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

ENVELOPE POSTMARK DATE MAY 1 6 2013

For calendar year 2012 or tax year beginning , and ending

Name of foundation: COLE BIRCHES 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: 38-3420905
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) ▶ $ 1,669,808

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	41,714	40,208		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	66,068			
	b Gross sales price for all assets on line 6a 689,837				
	7 Capital gain net income (from Part IV, line 2)		66,068		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	107,782	106,276	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	23,522	14,113		9,409
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,124	1,290		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,408	510		898
	24 **Total operating and administrative expenses.** Add lines 13 through 23	27,054	15,913	0	10,307
	25 Contributions, gifts, grants paid	85,490			85,490
	26 **Total expenses and disbursements** Add lines 24 and 25	112,544	15,913	0	95,797
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-4,762			
	b **Net investment income** (if negative, enter -0-)		90,363		
	c **Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,563	681	681
	2	Savings and temporary cash investments	64,109	51,931	51,931
	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)		174,657	181,222
	b	Investments—corporate stock (attach schedule)	1,143,166	1,129,339	1,317,536
	c	Investments—corporate bonds (attach schedule)	258,450	105,503	118,438
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,468,288	1,462,111	1,669,808
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds		1,462,111	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,468,288		
	30	**Total net assets or fund balances** (see instructions)	1,468,288	1,462,111	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,468,288	1,462,111	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,468,288
2	Enter amount from Part I, line 27a	2	-4,762
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	195
4	Add lines 1, 2, and 3	4	1,463,721
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,610
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,462,111

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				0
b				0
c				0
d				0
e				0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	66,068
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	73,635	1,655,534	0 044478
2010			0 000000
2009			0 000000
2008			0 000000
2007			0 000000

2 **Total** of line 1, column (d)	2	0 044478
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	0.044478
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,646,732
5 Multiply line 4 by line 3	5	73,243
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	904
7 Add lines 5 and 6	7	74,147
8 Enter qualifying distributions from Part XII, line 4	8	95,797

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	904
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	904
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	904
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 834		
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	834
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	70
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11 Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	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) ▶ MI			
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

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

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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
KELLY COLE 3325 RESEVOIR ROAD, NW WASHINGTON, [	PRESIDENT 00	0		
TRACY COLE 470 WEST END AVE, APT 14G NEW YORK, N	VICE PRESIDENT 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	1,605,743
b	Average of monthly cash balances	1b	66,066
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,671,809
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,671,809
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	25,077
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,646,732
6	**Minimum investment return.** Enter 5% of line 5	6	82,337

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	82,337
2a	Tax on investment income for 2012 from Part VI, line 5	2a	904		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	904
3	Distributable amount before adjustments Subtract line 2c from line 1			3	81,433
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	81,433
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	81,433

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	95,797
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	95,797
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	904
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	94,893

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				81,433
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			81,922	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part XII, line 4 ► $ 95,797				
a	Applied to 2011, but not more than line 2a			81,922	
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				13,875
e	Remaining amount distributed out of corpus				
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	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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				67,558
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)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

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

KELLY COLE, 3325 RESERVOIR ROAD NW, WASHINGTON, DC 20007 (213) 9461722

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

NO SPECIFIC FORMAT REQUIRED

c Any submission deadlines

NONE

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

NONE

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	85,490
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	41,714	
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	66,068	
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		107,782	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 107,782

(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

▶ [signature] 5/3/2013 ▶ 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	[signature]	5/3/2013		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	

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
SALZBURG GLOBAL SEMINAR						NONE	501(C)3	GENERAL OPERATING	2,000
COURAGEOUS KIDS						NONE	501(C)3	GENERAL OPERATING	5,000
CHRIST CHURCH BRONXVILLE						NONE	501(C)3	GENERAL OPERATING	7,500
ALLIED DISEASES ASSN INC						NONE	501(C)3	GENERAL OPERATING	7,500
PET RESCUE						NONE	501(C)3	GENERAL OPERATING	500
THE BREST CANCER RESEARCH FOUNDATION						NONE	501(C)3	GENERAL OPERATING	5,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
NEIGHBORHOOD CATS						NONE	501(C)3	GENERAL OPERATING	500
CAMP DUDLEY						NONE	501(C)3	GENERAL OPERATING	1,000
ADIRONDACK MOUNTAIN CLUB						NONE	501(C)3	GENERAL OPERATING	2,000
OUT OF THE PITS						NONE	501(C)3	GENERAL OPERATING	500
PREGNANCY AID CENTERS						NONE	501(C)3	GENERAL OPERATING	2,000
CITY WILDLIFE						NONE	501(C)3	GENERAL OPERATING	1,000

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

Recipient(s) paid during the year

Name				
THE TRUMAN NATIONAL SECURITY PROJECT EDU INSTITUTE				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)3			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 5,000

Name				
CENTRAL QUEENS ACADEMY				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)3			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 5,000

Name				
HOUSING AND SERVICES INC				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)3			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 1,000

Name				
MIRIAM'S KITCHEN				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)3			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 6,000

Name				
HIGHER ACHIEVEMENT				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)3			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 5,000

Name				
BRIGHT BEGINNINGS				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)3			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 5,000

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

Recipient(s) paid during the year

Name
DOORWAYS FOR WOMEN AND FAMILIES

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	501(C)3

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name
WATER ORG INC

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	501(C)3

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

Name
UNITED NATIONS FOUNDATION

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	501(C)3

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,000

Name
THE HEIFER FOUNDATION

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	501(C)3

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,000

Name
WEST SIDE CAMPAIGN AGAINST HUNGER

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	501(C)3

Purpose of grant/contribution	Amount
GENERAL OPERATING	2,500

Name
EPISCOPAL RELIEF AND DEVELOPMENT

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	501(C)3

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,000

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

Recipient(s) paid during the year

Name	CT CORPORATION FDN
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)3
Purpose of grant/contribution	GENERAL OPERATING
Amount	365

Name	DRUCKER MATH AND WHITMAN P.C
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)3
Purpose of grant/contribution	GENERAL OPERATING
Amount	3,125

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	92
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	689,837	623,769	66,068
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	PRINCIPAL PAYDOWN	31292K6A0			4/16/2012		4/16/2012	1,393	510				0	883
2	X	PRINCIPAL PAYDOWN	31292K6A0			5/15/2012		5/15/2012		306				0	-306
3	X	PRINCIPAL PAYDOWN	31292K6A0			6/15/2012		6/15/2012		248				0	-248
4	X	PRINCIPAL PAYDOWN	31292K6A0			7/16/2012		7/16/2012		314				0	-314
5	X	PRINCIPAL PAYDOWN	31292K6A0			8/15/2012		8/15/2012	395	395				0	0
6	X	PRINCIPAL PAYDOWN	31292K6A0			9/17/2012		9/17/2012	454	454				0	0
7	X	WHFIT - SALE	31292K6A0			12/1/2010		9/20/2012	8,741	8,209				0	532
8	X	PRINCIPAL PAYDOWN	312933AQ7			3/15/2012		3/15/2012	263	263				0	0
9	X	PRINCIPAL PAYDOWN	312933AQ7			4/16/2012		4/16/2012	189	189				0	0
10	X	ABBOTT LABORATORIES	002824AT7			12/13/2007		11/13/2012	4,734	4,060				0	674
11	X	ABERCROMBIE & FITCH CO	002896207			10/10/2011		2/2/2012	286	469				0	-183
12	X	ABERCROMBIE & FITCH CO	002896207			9/10/2011		2/2/2012	204	337				0	-133
13	X	ABERCROMBIE & FITCH CO	002896207			8/22/2011		2/2/2012	612	853				0	-241
14	X	ABERCROMBIE & FITCH CO	002896207			1/10/2012		2/2/2012	939	1,035				0	-96
15	X	ABERCROMBIE & FITCH CO	002896207			8/16/2011		2/2/2012	694	1,171				0	-477
16	X	ABERCROMBIE & FITCH CO	002896207			1/13/2012		2/2/2012	694	765				0	-71
17	X	ALCATEL LUCENT SPD ADR	013904305			10/29/2010		12/18/2012	68	170				0	-102
18	X	ALCATEL LUCENT SPD ADR	013904305			5/27/2010		12/18/2012	368	672				0	-304
19	X	ALCATEL LUCENT SPD ADR	013904305			11/5/2010		12/19/2012	392	898				0	-506
20	X	ALCATEL LUCENT SPD ADR	013904305			8/12/2011		12/19/2012	124	326				0	-202
21	X	ALCATEL LUCENT SPD ADR	013904305			10/29/2010		12/19/2012	108	264				0	-156
22	X	ALLERGAN INC	018490102			11/2/2012		12/19/2012	279	277				0	2
23	X	ALLSTATE CORP DEL COM	020002101			11/5/2007		12/19/2012	2,694	3,357				0	-663
24	X	ALTERA CORP COM	021441100			2/28/2011		10/24/2012	455	629				0	-174
25	X	ALTERA CORP COM	021441100			2/28/2011		10/25/2012	211	303				0	-92
26	X	ALTERA CORP COM	021441100			3/9/2011		10/25/2012	120	162				0	-42
27	X	ALTERA CORP COM	021441100			2/28/2011		10/25/2012	120	173				0	-53
28	X	ALTERA CORP COM	021441100			2/28/2011		10/25/2012	574	797				0	-223
29	X	ALTERA CORP COM	021441100			3/9/2011		11/2/2012	248	324				0	-76
30	X	ALTERA CORP COM	021441100			10/14/2011		11/2/2012	619	706				0	-87
31	X	ALTERA CORP COM	021441100			5/18/2012		11/7/2012	399	433				0	-34
32	X	ALTERA CORP COM	021441100			10/14/2011		11/7/2012	153	176				0	-23
33	X	ALTERA CORP COM	021441100			5/1/2012		11/7/2012	460	536				0	-76
34	X	ALTERA CORP COM	021441100			5/18/2012		11/8/2012	184	200				0	-16
35	X	AMAZON COM INC COM	023135106			10/23/2009		8/22/2012	245	113				0	132
36	X	AMAZON COM INC COM	023135106			10/23/2009		12/18/2012	261	113				0	148
37	X	AMAZON COM INC COM	023135106			10/23/2009		12/19/2012	259	113				0	146
38	X	AMAZON COM INC COM	023135106			10/23/2009		12/19/2012	259	113				0	146
39	X	AMERICAN TOWER REIT INC	03027X100			6/4/2010		2/7/2012	693	462				0	231
40	X	AMERICAN TOWER REIT INC	03027X100			6/3/2010		2/7/2012	630	424				0	206
41	X	AMERICAN TOWER REIT INC	03027X100			6/7/2010		7/10/2012	1,122	675				0	447
42	X	AMERICAN TOWER REIT INC	03027X100			6/4/2010		7/10/2012	351	210				0	141
43	X	AMERICAN TOWER REIT INC	03027X100			6/7/2010		10/17/2012	374	211				0	163
44	X	AMERICAN TOWER REIT INC	03027X100			8/11/2010		10/17/2012	374	229				0	145
45	X	AMERICAN TOWER REIT INC	03027X100			8/11/2010		12/19/2012	460	275				0	185
46	X	AMKOR TECH INC	031652100			8/1/2011		8/1/2012	88	90				0	-2
47	X	AMKOR TECH INC	031652100			8/1/2011		8/14/2012	540	531				0	9
48	X	AMTR FINL SRVS INC	032359309			12/15/2010		7/11/2012	269	159				0	110
49	X	AMTR FINL SRVS INC	032359309			12/17/2010		7/11/2012	150	88				0	62
50	X	AGRIUM INC	008916108			9/13/2012		12/19/2012	99	105				0	-6
51	X	AKZO NOBEL N V SPNSD ADR	010199305			3/3/2010		12/19/2012	282	237				0	45
52	X	AMTR FINL SRVS INC	032359309			12/17/2010		9/14/2012	135	88				0	47
53	X	AMTR FINL SRVS INC	032359309			1/26/2011		9/14/2012	81	55				0	26
54	X	AMTR FINL SRVS INC	032359309			5/25/2011		9/14/2012	135	106				0	29
55	X	AMTR FINL SRVS INC	032359309			5/27/2011		9/17/2012	3	2				0	1
56	X	AMTR FINL SRVS INC	032359309			5/25/2011		9/17/2012	106	77				0	29
57	X	LIFEPOINT HOSPS INC COM	53219L109			9/25/2009		11/19/2012	71	55				0	16
58	X	LINDE AG SHS SP ADR	535223200			1/13/2010		12/19/2012	408	280				0	128
59	X	LINKEDIN CORP	53578A108			11/17/2011		2/22/2012	900	760				0	140
60	X	LINKEDIN CORP	53578A108			11/17/2011		5/2/2012	947	684				0	263
61	X	LINKEDIN CORP	53578A108			3/9/2012		8/2/2012	369	360				0	9
62	X	LINKEDIN CORP	53578A108			3/9/2012		8/2/2012	923	900				0	23
63	X	LINKEDIN CORP	53578A108			11/23/2011		8/2/2012	185	133				0	52
64	X	LINKEDIN CORP	53578A108			11/23/2011		8/2/2012	860	596				0	264
65	X	LINKEDIN CORP	53578A108			11/17/2011		8/2/2012	191	155				0	36
66	X	LINKEDIN CORP	53578A108			11/17/2011		8/2/2012	96	76				0	20
67	X	LOWE'S COMPANIES INC	548661107			10/8/2009		12/19/2012	2,212	1,307				0	905
68	X	MARSH & MCLENNAN COS IN	571748102			10/29/2010		12/19/2012	765	552				0	213

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

	Amount
Long Term CG Distributions	92
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	689,837	623,769	66,068
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	MC GRAW HILL COMPANIES	580645109			12/7/2012		12/19/2012	327	336				9	0
70	X	MERCK AND CO INC SHS	58933Y105			8/14/2008		12/19/2012	131	108				0	23
71	X	MERITAGE HOMES CORP	59001A102			1/20/2012		6/27/2012	191	153				0	38
72	X	MERITAGE HOMES CORP	59001A102			1/20/2012		6/28/2012	192	153				0	39
73	X	MICROSOFT CORP	594918104			1/6/2012		5/4/2012	714	644				0	70
74	X	MICROSOFT CORP	594918104			1/6/2012		5/15/2012	522	476				0	46
75	X	MICROSOFT CORP	594918104			1/19/2012		5/16/2012	150	142				0	8
76	X	MICROSOFT CORP	594918104			1/19/2012		5/16/2012	782	736				0	46
77	X	MICROSOFT CORP	594918104			1/9/2012		5/16/2012	1,203	1,111				0	92
78	X	MICROSOFT CORP	594918104			1/6/2012		5/16/2012	812	756				0	56
79	X	MICROSOFT CORP	594918104			1/23/2012		5/16/2012	993	977				0	16
80	X	MID AMERICA APT CMNTYS	59522J103			8/24/2011		10/25/2012	128	138				0	-10
81	X	MID AMERICA APT CMNTYS	59522J103			8/24/2011		11/2/2012	194	207				0	-13
82	X	MITSUBISHI ESTATE ADR	606783207			5/1/2009		1/30/2012	918	757				0	161
83	X	MITSUBISHI ESTATE ADR	606783207			9/10/2009		2/23/2012	703	727				0	-24
84	X	MITSUBISHI ESTATE ADR	606783207			5/1/2009		2/23/2012	756	571				0	185
85	X	MOLINA HEALTHCARE INC	60855R100			6/16/2010		2/23/2012	305	168				0	137
86	X	AMTR FINL SRVS INC	032359309			5/27/2011		9/17/2012	213	161				0	52
87	X	AMTR FINL SRVS INC	032359309			9/28/2012		9/28/2012	10	0				0	10
88	X	ANHEUSER-BUSCH INBEV AD	03524A108			7/6/2009		5/10/2012	933	486				0	447
89	X	ANHEUSER-BUSCH INBEV AD	03524A108			7/2/2009		12/19/2012	267	115				0	152
90	X	ANN INC SHS	035623107			12/17/2010		4/23/2012	56	55				0	1
91	X	ANN INC SHS	035623107			12/17/2010		4/23/2012	141	139				0	2
92	X	ANN INC SHS	035623107			2/3/2011		8/29/2012	144	88				0	56
93	X	ANN INC SHS	035623107			12/17/2010		8/29/2012	180	139				0	41
94	X	ANN INC SHS	035623107			1/26/2011		8/29/2012	144	87				0	57
95	X	APPLE INC	037833100			12/1/2008		4/24/2012	1,114	180				0	934
96	X	APPLE INC	037833100			12/1/2008		8/22/2012	668	90				0	578
97	X	APPLE INC	037833100			12/1/2008		10/26/2012	2,370	360				0	2,010
98	X	APPLE INC	037833100			3/2/2009		11/8/2012	548	90				0	458
99	X	APPLE INC	037833100			1/22/2009		11/8/2012	2,163	354				0	1,809
100	X	APPLE INC	037833100			12/1/2008		11/8/2012	1,622	270				0	1,352
101	X	APPLE INC	037833100			3/2/2009		12/13/2012	1,056	180				0	876
102	X	APPLE INC	037833100			3/2/2009		12/14/2012	2,564	448				0	2,116
103	X	APPLE INC	037833100			9/10/2009		12/19/2012	1,060	345				0	715
104	X	ARKEMA ADR	041232109			5/2/2012		12/19/2012	326	268				0	58
105	X	ARRIS GROUP INC	04269Q100			5/25/2011		3/8/2012	100	97				0	3
106	X	ARRIS GROUP INC	04269Q100			5/27/2011		3/8/2012	44	45				0	-1
107	X	ARRIS GROUP INC	04269Q100			5/27/2011		3/9/2012	225	227				0	-2
108	X	ARRIS GROUP INC	04269Q100			5/27/2011		3/12/2012	224	227				0	-3
109	X	ASSA ABLOY AB ADR	045387107			2/8/2010		2/15/2012	531	317				0	214
110	X	ASSOCIATED BANC CRP 01	045487105			1/25/2010		3/23/2012	124	114				0	10
111	X	ATLANTIA SPA SHS	048173108			9/30/2011		6/25/2012	4	4				0	0
112	X	ATLAS AIR WORLDWIDE HLD	049164205			12/16/2011		2/8/2012	102	76				0	26
113	X	ATLAS AIR WORLDWIDE HLD	049164205			12/16/2011		2/8/2012	205	152				0	53
114	X	ATLAS AIR WORLDWIDE HLD	049164205			12/16/2011		2/8/2012	152	114				0	38
115	X	ATLAS AIR WORLDWIDE HLD	049164205			12/16/2011		2/9/2012	101	76				0	25
116	X	ATLAS AIR WORLDWIDE HLD	049164205			12/16/2011		5/9/2012	743	570				0	173
117	X	ATMOS ENERGY CORP CO	049560105			12/6/2010		12/12/2012	108	95				0	13
118	X	ATMOS ENERGY CORP CO	049560105			12/3/2010		12/12/2012	252	221				0	31
119	X	AUTODESK INC DEL PV$0 01	052769106			3/19/2012		5/18/2012	624	871				0	-247
120	X	AUTODESK INC DEL PV$0 01	052769106			3/13/2012		5/18/2012	654	838				0	-184
121	X	AUTODESK INC DEL PV$0 01	052769106			3/21/2012		5/18/2012	149	208				0	-59
122	X	AUTODESK INC DEL PV$0 01	052769106			3/21/2012		5/18/2012	437	624				0	-187
123	X	AUTODESK INC DEL PV$0 01	052769106			3/16/2012		5/18/2012	594	820				0	-226
124	X	AUTODESK INC DEL PV$0 01	052769106			3/27/2012		5/18/2012	583	849				0	-266
125	X	AUTOLIV INC	052800109			7/30/2012		12/19/2012	131	113				0	18
126	X	AVERY DENNISON CORP	053611109			11/16/2010		9/12/2012	31	36				0	-5
127	X	PRINCIPAL PAYDOWN	312933AQ7			5/15/2012		5/15/2012	205	205				0	0
128	X	PRINCIPAL PAYDOWN	312933AQ7			6/15/2012		6/15/2012	193	193				0	0
129	X	PRINCIPAL PAYDOWN	312933AQ7			7/16/2012		7/16/2012	174	174				0	0
130	X	WHFIT - SALE	312933AQ7			1/13/2012		8/13/2012	2,966	2,731				0	235
131	X	PRINCIPAL PAYDOWN	312933AQ7			8/15/2012		8/15/2012	210	210				0	0
132	X	PRINCIPAL PAYDOWN	312939K67			3/15/2012		3/15/2012	63	63				0	0
133	X	PRINCIPAL PAYDOWN	312939K67			4/16/2012		4/16/2012	34	34				0	0
134	X	PRINCIPAL PAYDOWN	312939K67			5/15/2012		5/15/2012	86	86				0	0
135	X	PRINCIPAL PAYDOWN	312939K67			6/15/2012		6/15/2012	43	43				0	0
136	X	PRINCIPAL PAYDOWN	312939K67			7/16/2012		7/16/2012	56	56				0	0

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	92	Capital Gains/Losses	689,837	623,769	66,068
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
137	X	PRINCIPAL PAYDOWN	312939K67			8/15/2012		8/15/2012	5	5				0	0
138	X	PRINCIPAL PAYDOWN	312939K67			9/17/2012		9/17/2012	160	160				0	0
139	X	WHFIT - SALE	312939K67			1/13/2012		9/20/2012	2,725	2,686				0	39
140	X	PRINCIPAL PAYDOWN	312942FZ3			2/15/2012		2/15/2012	221	221				0	0
141	X	PRINCIPAL PAYDOWN	312942FZ3			3/15/2012		3/15/2012	311	311				0	0
142	X	PRINCIPAL PAYDOWN	312942FZ3			4/16/2012		4/16/2012	253	253				0	0
143	X	PRINCIPAL PAYDOWN	312942FZ3			5/15/2012		5/15/2012	84	84				0	0
144	X	PRINCIPAL PAYDOWN	312942FZ3			6/15/2012		6/15/2012	139	139				0	0
145	X	PRINCIPAL PAYDOWN	312942FZ3			7/16/2012		7/16/2012	286	286				0	0
146	X	WHFIT - SALE	312942FZ3			8/25/2011		8/13/2012	9,902	9,492				0	410
147	X	PRINCIPAL PAYDOWN	312942FZ3			8/15/2012		8/15/2012	230	230				0	0
148	X	FEDERAL NATL MTGE ASSOC	31359MMQ3			11/7/2007		3/15/2012	2,000	2,000				0	0
149	X	FEDERAL NATL MTGE ASSOC	31359MMQ3			11/1/2007		3/15/2012	4,000	4,000				0	0
150	X	FERRO CORP	315405100			7/20/2011		10/24/2012	70	364				0	-294
151	X	FERRO CORP	315405100			7/18/2011		10/24/2012	46	238				0	-192
152	X	FERRO CORP	315405100			9/17/2012		10/24/2012	86	131				0	-45
153	X	FERRO CORP	315405100			7/19/2011		10/24/2012	73	381				0	-308
154	X	FERRO CORP	315405100			1/31/2012		10/24/2012	59	149				0	-90
155	X	FERRO CORP	315405100			11/4/2011		10/24/2012	146	393				0	-247
156	X	FERRO CORP	315405100			2/23/2012		10/24/2012	59	146				0	-87
157	X	FLUOR CORP NEW DEL COM	343412102			4/6/2010		8/22/2012	106	100				0	6
158	X	FLUOR CORP NEW DEL COM	343412102			4/6/2010		12/18/2012	118	100				0	18
159	X	FLUOR CORP NEW DEL COM	343412102			4/6/2010		12/19/2012	356	301				0	55
160	X	FORTUNE BRANDS HOME AN	34964C106			1/5/2012		10/25/2012	409	242				0	167
161	X	FOSSIL INC COM	349882100			2/7/2012		5/8/2012	245	293				0	-48
162	X	FOSSIL INC COM	349882100			2/10/2012		5/16/2012	145	200				0	-55
163	X	FOSSIL INC COM	349882100			2/7/2012		5/16/2012	653	880				0	-227
164	X	FOSSIL INC COM	349882100			3/8/2012		5/17/2012	502	890				0	-388
165	X	FOSSIL INC COM	349882100			2/10/2012		5/17/2012	431	601				0	-170
166	X	FRANKLIN RES INC	354613101			5/20/2010		8/22/2012	119	101				0	18
167	X	FRANKLIN RES INC	354613101			5/20/2010		12/18/2012	129	101				0	28
168	X	MOLINA HEALTHCARE INC	60855R100			6/15/2010		2/23/2012	237	130				0	107
169	X	MOLINA HEALTHCARE INC	60855R100			6/16/2010		3/8/2012	263	149				0	114
170	X	MOLINA HEALTHCARE INC	60855R100			11/4/2011		3/9/2012	231	146				0	85
171	X	MOLINA HEALTHCARE INC	60855R100			6/16/2010		3/9/2012	165	93				0	72
172	X	MOLINA HEALTHCARE INC	60855R100			11/4/2011		3/12/2012	431	272				0	159
173	X	MONDELEZ INTERNATIONAL	609207105			11/14/2007		12/19/2012	1,426	1,184				0	242
174	X	MONSANTO CO NEW DEL CO	61166W101			7/8/2011		12/18/2012	184	148				0	36
175	X	MONSANTO CO NEW DEL CO	61166W101			7/8/2011		12/19/2012	920	741				0	179
176	X	MOTOROLA SOLUTIONS INC	620076307			11/5/2007		12/19/2012	2,446	3,240				0	-794
177	X	MTN GROUP LTD-SPONS ADR	62474M108			4/19/2010		3/1/2012	738	615				0	123
178	X	MTN GROUP LTD-SPONS ADR	62474M108			12/23/2009		3/1/2012	1,405	1,198				0	207
179	X	MTN GROUP LTD-SPONS ADR	62474M108			3/24/2010		3/1/2012	378	354				0	24
180	X	MTN GROUP LTD-SPONS ADR	62474M108			12/28/2009		3/1/2012	450	400				0	50
181	X	NCR CORP NEW	62886E108			11/4/2009		2/23/2012	128	61				0	67
182	X	NCR CORP NEW	62886E108			4/16/2009		2/23/2012	85	40				0	45
183	X	NCR CORP NEW	62886E108			1/25/2012		8/14/2012	299	233				0	66
184	X	NCR CORP NEW	62886E108			1/26/2011		8/14/2012	115	83				0	32
185	X	NCR CORP NEW	62886E108			11/4/2009		8/14/2012	391	172				0	219
186	X	NTT DOCOMO INC SPD ADR	62942M201			9/26/2011		5/9/2012	1,216	1,411				0	-195
187	X	NTT DOCOMO INC SPD ADR	62942M201			9/23/2011		5/9/2012	608	700				0	-92
188	X	NESTLE S A REP RG SH ADR	641069406			5/20/2008		12/19/2012	132	99				0	33
189	X	NESTLE S A REP RG SH ADR	641069406			1/28/2008		12/19/2012	66	44				0	22
190	X	NETAPP INC	64110D104			6/16/2010		5/22/2012	168	205				0	-37
191	X	NETAPP INC	64110D104			7/1/2010		5/22/2012	335	382				0	-47
192	X	NETAPP INC	64110D104			6/16/2010		5/22/2012	201	247				0	-46
193	X	NETAPP INC	64110D104			6/16/2010		5/22/2012	101	123				0	-22
194	X	NETAPP INC	64110D104			6/15/2010		5/22/2012	101	124				0	-23
195	X	NETAPP INC	64110D104			7/7/2010		5/24/2012	286	385				0	-99
196	X	NETAPP INC	64110D104			7/1/2010		5/24/2012	172	229				0	-57
197	X	NETAPP INC	64110D104			12/28/2011		5/24/2012	86	108				0	-22
198	X	NETAPP INC	64110D104			12/23/2011		5/24/2012	143	180				0	-37
199	X	NETAPP INC	64110D104			12/22/2011		5/24/2012	257	324				0	-67
200	X	NETAPP INC	64110D104			11/17/2011		5/24/2012	343	431				0	-88
201	X	NETAPP INC	64110D104			3/31/2011		5/24/2012	257	435				0	-178
202	X	NETAPP INC	64110D104			3/30/2011		5/24/2012	343	577				0	-234
203	X	NETAPP INC	64110D104			8/19/2010		5/24/2012	515	696				0	-181
204	X	NETAPP INC	64110D104			8/16/2010		5/24/2012	314	428				0	-114

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	92		Capital Gains/Losses	689,837	623,769	66,068
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
205	X	NEW GOLD INC CDA	644535106			11/8/2010		12/19/2012	253	210				0	43
206	X	NEWELL RUBBERMAID INC	651229106			8/19/2011		10/25/2012	285	171				0	114
207	X	NEWELL RUBBERMAID INC	651229106			8/22/2011		11/21/2012	148	89				0	59
208	X	NEWELL RUBBERMAID INC	651229106			8/19/2011		11/21/2012	318	183				0	135
209	X	AVERY DENNISON CORP	053611109			11/17/2010		9/12/2012	153	181				0	-28
210	X	AVERY DENNISON CORP	053611109			11/18/2010		9/13/2012	122	148				0	-26
211	X	AVERY DENNISON CORP	053611109			12/13/2010		12/12/2012	170	190				0	-20
212	X	AVERY DENNISON CORP	053611109			12/17/2010		12/12/2012	34	42				0	-8
213	X	AVERY DENNISON CORP	053611109			12/14/2010		12/12/2012	102	111				0	-9
214	X	AXA -SPONS ADR	054536107			10/27/2011		7/9/2012	944	1,379				0	-435
215	X	AXA -SPONS ADR	054536107			1/20/2012		7/9/2012	460	588				0	-128
216	X	BASF SE SPONSORED ADR	055262505			1/28/2010		6/28/2012	128	113				0	15
217	X	BASF SE SPONSORED ADR	055262505			2/23/2009		6/28/2012	321	143				0	178
218	X	BASF SE SPONSORED ADR	055262505			1/28/2010		12/19/2012	193	113				0	80
219	X	BG GROUP PLC SPON ADR	055434203			1/26/2010		6/6/2012	459	458				0	1
220	X	BG GROUP PLC SPON ADR	055434203			1/26/2010		12/19/2012	182	210				0	-28
221	X	BHP BILLITON PLC SP ADR	05545E209			8/31/2011		12/19/2012	209	207				0	2
222	X	BRE PPTYS INC MARYLAND A	05564E106			12/17/2010		8/29/2012	303	252				0	51
223	X	BRE PPTYS INC MARYLAND A	05564E106			5/5/2011		9/19/2012	537	551				0	-14
224	X	BRE PPTYS INC MARYLAND A	05564E106			1/26/2011		9/19/2012	98	88				0	10
225	X	BRE PPTYS INC MARYLAND A	05564E106			2/27/2012		9/19/2012	342	346				0	-4
226	X	BAIDU INC SPON ADR	056752108			1/27/2010		5/9/2012	871	296				0	575
227	X	BAIDU INC SPON ADR	056752108			1/27/2010		5/11/2012	1,476	508				0	968
228	X	BAIDU INC SPON ADR	056752108			1/27/2010		5/25/2012	118	42				0	76
229	X	BAIDU INC SPON ADR	056752108			2/1/2010		5/25/2012	590	214				0	376
230	X	BAIDU INC SPON ADR	056752108			2/1/2010		8/23/2012	1,226	471				0	755
231	X	BAIDU INC SPON ADR	056752108			2/1/2010		9/6/2012	446	171				0	275
232	X	BAIDU INC SPON ADR	056752108			6/6/2011		9/6/2012	669	762				0	-93
233	X	BAIDU INC SPON ADR	056752108			10/20/2011		9/7/2012	660	749				0	-89
234	X	BAIDU INC SPON ADR	056752108			2/13/2012		9/10/2012	653	833				0	-180
235	X	BAIDU INC SPON ADR	056752108			7/24/2012		9/10/2012	653	715				0	-62
236	X	BAIDU INC SPON ADR	056752108			10/20/2011		9/10/2012	109	125				0	-16
237	X	BAIDU INC SPON ADR	056752108			10/18/2012		12/19/2012	201	232				30	-1
238	X	BANK OF NOVA SCOTIA	064149107			8/2/2012		12/19/2012	176	153				0	23
239	X	BAXTER INTERNTL INC	071813109			7/21/2010		12/19/2012	1,063	671				0	392
240	X	BAYERISCHE MOTORENWER	072743206			2/9/2011		2/8/2012	853	790				0	63
241	X	BAYERISCHE MOTORENWER	072743206			2/9/2011		6/5/2012	851	1,016				0	-165
242	X	BAYERISCHE MOTORENWER	072743206			2/15/2011		8/6/2012	295	338				0	-43
243	X	NEWELL RUBBERMAID INC	651229106			8/22/2011		12/3/2012	371	217				0	154
244	X	NISOURCE INC	65473P105			4/1/2010		1/4/2012	375	257				0	118
245	X	NISOURCE INC	65473P105			12/17/2010		1/10/2012	23	17				0	6
246	X	NISOURCE INC	65473P105			4/1/2010		1/10/2012	297	209				0	88
247	X	NISOURCE INC	65473P105			11/17/2011		1/19/2012	93	87				0	6
248	X	NISOURCE INC	65473P105			1/26/2011		1/19/2012	93	76				0	17
249	X	NISOURCE INC	65473P105			12/17/2010		1/19/2012	509	376				0	133
250	X	NORDEA BANK AB-SPON ADR	65557A206			3/24/2011		12/19/2012	287	346				0	-59
251	X	NOVARTIS ADR	66987V109			11/5/2007		1/20/2012	1,340	1,257				0	83
252	X	NOVARTIS ADR	66987V109			11/6/2007		12/19/2012	192	159				0	33
253	X	NOVARTIS ADR	66987V109			11/5/2007		12/19/2012	64	52				0	12
254	X	NOVO NORDISK A S ADR	670100205			11/21/2008		6/1/2012	393	133				0	260
255	X	NOVO NORDISK A S ADR	670100205			11/25/2008		6/4/2012	1,304	457				0	847
256	X	NOVO NORDISK A S ADR	670100205			3/2/2009		10/10/2012	321	94				0	227
257	X	NOVO NORDISK A S ADR	670100205			11/25/2008		10/10/2012	321	91				0	230
258	X	NOVO NORDISK A S ADR	670100205			3/2/2009		12/19/2012	324	94				0	230
259	X	OGX PETROLEO E-SPON ADR	670849108			7/11/2011		6/6/2012	430	817				0	-387
260	X	OGX PETROLEO E-SPON ADR	670849108			7/12/2011		6/6/2012	626	1,189				0	-563
261	X	O'REILLY AUTOMOTIVE INC	67103H107			8/13/2009		4/19/2012	961	372				0	589
262	X	O'REILLY AUTOMOTIVE INC	67103H107			7/30/2009		4/19/2012	384	170				0	214
263	X	O'REILLY AUTOMOTIVE INC	67103H107			8/13/2009		8/22/2012	85	37				0	48
264	X	O'REILLY AUTOMOTIVE INC	67103H107			8/13/2009		10/5/2012	861	372				0	489
265	X	O'REILLY AUTOMOTIVE INC	67103H107			8/18/2009		10/16/2012	326	150				0	176
266	X	O'REILLY AUTOMOTIVE INC	67103H107			8/13/2009		10/16/2012	897	409				0	488
267	X	O'REILLY AUTOMOTIVE INC	67103H107			8/18/2009		10/18/2012	802	374				0	428
268	X	OCCIDENTAL PETE CORP CA	674599105			11/12/2010		4/16/2012	88	87				0	1
269	X	OCCIDENTAL PETE CORP CA	674599105			11/11/2010		4/16/2012	792	787				0	5
270	X	OCCIDENTAL PETE CORP CA	674599105			11/12/2010		5/4/2012	872	873				0	-1
271	X	OCCIDENTAL PETE CORP CA	674599105			11/12/2010		5/9/2012	1,172	1,222				0	-50
272	X	OCCIDENTAL PETE CORP CA	674599105			12/16/2010		6/15/2012	169	189				0	-20

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	92	Capital Gains/Losses	689,837	623,769	66,068
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
273	X	OCCIDENTAL PETE CORP CA	674599105			12/2/2010		6/15/2012	591	635				0	-44
274	X	OCCIDENTAL PETE CORP CA	674599105			11/12/2010		6/15/2012	169	175				0	-6
275	X	OCCIDENTAL PETE CORP CA	674599105			8/31/2011		6/21/2012	652	698				0	-46
276	X	OCCIDENTAL PETE CORP CA	674599105			2/24/2011		6/21/2012	652	833				0	-181
277	X	OCCIDENTAL PETE CORP CA	674599105			2/22/2011		6/21/2012	571	742				0	-171
278	X	OCCIDENTAL PETE CORP CA	674599105			12/16/2010		6/21/2012	1,141	1,323				0	-182
279	X	ORACLE CORP $0 01 DEL	68389X105			9/19/2008		3/21/2012	536	370				0	166
280	X	ORACLE CORP $0 01 DEL	68389X105			7/1/2008		3/21/2012	119	85				0	34
281	X	ORACLE CORP $0 01 DEL	68389X105			6/4/2008		3/21/2012	387	298				0	89
282	X	ORACLE CORP $0 01 DEL	68389X105			12/11/2008		5/16/2012	161	102				0	59
283	X	ORACLE CORP $0 01 DEL	68389X105			9/19/2008		5/16/2012	1,233	946				0	287
284	X	ORACLE CORP $0 01 DEL	68389X105			9/29/2010		5/18/2012	3,073	3,286				0	-213
285	X	ORACLE CORP $0 01 DEL	68389X105			9/29/2010		5/18/2012	51	54				0	-3
286	X	ORACLE CORP $0 01 DEL	68389X105			3/11/2009		5/18/2012	1,492	856				0	636
287	X	ORACLE CORP $0 01 DEL	68389X105			12/11/2008		5/18/2012	1,055	698				0	357
288	X	ORICA LTD-UNSP ADR	68618H103			2/27/2012		11/26/2012	579	680				0	-101
289	X	PNM RESOURCES INC	69349H107			5/13/2011		9/6/2012	214	158				0	56
290	X	PARTNER COMMUNICTNS AD	70211M109			9/19/2012		12/19/2012	214	180				0	34
291	X	PEABODY ENERGY CORP CC	704549104			8/31/2011		1/10/2012	684	944				0	-260
292	X	PEABODY ENERGY CORP CC	704549104			8/26/2011		1/10/2012	216	279				0	-63
293	X	PEABODY ENERGY CORP CC	704549104			8/25/2011		1/10/2012	792	1,022				0	-230
294	X	PENN WEST PETE LTD NEW	707887105			4/14/2011		6/15/2012	100	182				0	-82
295	X	PENN WEST PETE LTD NEW	707887105			2/14/2011		6/15/2012	726	1,384				0	-658
296	X	PENN WEST PETE LTD NEW	707887105			4/14/2011		6/18/2012	238	441				0	-203
297	X	PEOPLES UNITED FNL INC	712704105			1/26/2011		1/18/2012	40	40				0	0
298	X	PEOPLES UNITED FNL INC	712704105			12/17/2010		1/18/2012	363	365				0	-2
299	X	CME GROUP INC	12572Q105			10/13/2010		1/19/2012	1,923	2,091				0	-168
300	X	CMS ENERGY CORP	125896100			8/11/2009		1/5/2012	323	195				0	128
301	X	CMS ENERGY CORP	125896100			8/11/2009		1/10/2012	218	130				0	88
302	X	CMS ENERGY CORP	125896100			1/21/2010		1/10/2012	131	96				0	35
303	X	CMS ENERGY CORP	125896100			12/17/2010		1/18/2012	432	379				0	53
304	X	CMS ENERGY CORP	125896100			1/21/2010		1/18/2012	173	128				0	45
305	X	POLYONE CORP COM	73179P106			1/11/2012		6/11/2012	295	272				0	23
306	X	POLYONE CORP COM	73179P106			6/16/2011		6/11/2012	349	376				0	-27
307	X	POPULAR INC COM NEW	733174700			11/4/2011		6/14/2012	10	14				0	-4
308	X	PORTLAND GEN ELEC CO	736508847			10/14/2009		1/5/2012	221	180				0	41
309	X	PORTLAND GEN ELEC CO	736508847			3/3/2009		1/5/2012	147	91				0	56
310	X	PORTLAND GEN ELEC CO	736508847			4/1/2010		11/2/2012	191	138				0	53
311	X	PORTLAND GEN ELEC CO	736508847			10/14/2009		11/2/2012	272	200				0	72
312	X	PORTLAND GEN ELEC CO	736508847			5/18/2012		11/14/2012	229	220				0	9
313	X	PORTLAND GEN ELEC CO	736508847			2/24/2012		11/14/2012	254	249				0	5
314	X	PORTLAND GEN ELEC CO	736508847			1/26/2011		11/14/2012	127	112				0	15
315	X	PORTLAND GEN ELEC CO	736508847			12/17/2010		11/14/2012	407	357				0	50
316	X	PORTLAND GEN ELEC CO	736508847			4/1/2010		11/14/2012	76	59				0	17
317	X	POTASH CORP SASKATCHEW	73755L107			8/19/2009		2/14/2012	352	251				0	101
318	X	POTASH CORP SASKATCHEW	73755L107			8/5/2011		4/30/2012	466	581				52	-63
319	X	POTASH CORP SASKATCHEW	73755L107			5/12/2011		4/30/2012	466	566				100	0
320	X	POTASH CORP SASKATCHEW	73755L107			8/19/2009		4/30/2012	1,314	972				0	342
321	X	PRECISION CASTPARTS	740189105			1/26/2012		12/18/2012	188	172				0	16
322	X	PRECISION CASTPARTS	740189105			1/26/2012		12/19/2012	566	515				0	51
323	X	PRECISION DRILLING CORP	74022D308			4/24/2012		6/27/2012	106	156				0	-50
324	X	PRECISION DRILLING CORP	74022D308			3/14/2012		6/27/2012	323	573				0	-250
325	X	PRECISION DRILLING CORP	74022D308			6/30/2011		6/27/2012	218	501				0	-283
326	X	CME GROUP INC	12572Q105			10/13/2010		1/11/2012	456	523				0	-67
327	X	PEOPLES UNITED FNL INC	712704105			7/12/2010		1/18/2012	242	254				0	-12
328	X	PERNOD-RICARD SA-UNSPON	714264207			6/20/2012		12/19/2012	185	162				0	23
329	X	PERRIGO CO	714290103			5/11/2011		5/1/2012	210	174				0	36
330	X	PERRIGO CO	714290103			4/12/2011		5/1/2012	315	255				0	60
331	X	PERRIGO CO	714290103			5/11/2011		5/2/2012	1,042	872				0	170
332	X	PERRIGO CO	714290103			3/7/2012		9/13/2012	111	105				0	6
333	X	PERRIGO CO	714290103			2/10/2012		9/13/2012	884	744				0	140
334	X	PERRIGO CO	714290103			2/8/2012		9/13/2012	774	651				0	123
335	X	PERRIGO CO	714290103			5/11/2011		9/13/2012	442	349				0	93
336	X	PETROFAC LTD-	716473103			11/1/2011		12/19/2012	148	121				0	27
337	X	PFIZER INC	717081103			11/5/2007		12/19/2012	1,470	1,380				0	90
338	X	PHILLIPS 66 SHS	718546104			11/6/2007		5/24/2012	16	19				0	-3
339	X	PHILLIPS 66 SHS	718546104			11/6/2007		5/30/2012	244	312				0	-68
340	X	PHILLIPS 66 SHS	718546104			11/5/2007		5/30/2012	1,799	2,272				0	-473

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	92		Capital Gains/Losses	689,837	623,769	66,068
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
341	X	PLAINS EXPL AND PRODCTN	726505100			11/3/2011		5/30/2012	182	166				0	16
342	X	POLYONE CORP COM	73179P106			12/17/2010		2/8/2012	90	79				0	11
343	X	POLYONE CORP COM	73179P106			6/15/2010		2/8/2012	45	29				0	16
344	X	POLYONE CORP COM	73179P106			5/13/2011		5/17/2012	168	190				0	-22
345	X	POLYONE CORP COM	73179P106			1/26/2011		5/17/2012	78	78				0	0
346	X	POLYONE CORP COM	73179P106			12/17/2010		5/17/2012	168	171				0	-3
347	X	POLYONE CORP COM	73179P106			5/13/2011		6/5/2012	175	205				0	-30
348	X	POLYONE CORP COM	73179P106			6/16/2011		6/6/2012	52	58				0	-6
349	X	POLYONE CORP COM	73179P106			5/13/2011		6/6/2012	117	132				0	-15
350	X	POLYONE CORP COM	73179P106			3/8/2012		6/11/2012	94	91				0	3
351	X	BAYERISCHE MOTORENWER	072743206			2/9/2011		8/6/2012	393	452				0	-59
352	X	BAYTEX ENERGY CORP SHS	07317Q105			5/24/2011		6/19/2012	515	668				0	-153
353	X	BAYTEX ENERGY CORP SHS	07317Q105			4/14/2011		6/19/2012	301	413				0	-112
354	X	BAYTEX ENERGY CORP SHS	07317Q105			3/18/2011		6/19/2012	1,117	1,473				0	-356
355	X	BHP BILLITON LTD ADR	088606108			5/11/2009		2/24/2012	1,011	699				0	312
356	X	BHP BILLITON LTD ADR	088606108			6/2/2009		2/24/2012	389	301				0	88
357	X	BIG LOTS INC COM	089302103			6/16/2011		1/10/2012	270	226				0	44
358	X	BIG LOTS INC COM	089302103			7/13/2011		1/25/2012	739	612				0	127
359	X	BIOGEN IDEC INC	09062X103			10/5/2011		8/22/2012	145	98				0	47
360	X	BIOGEN IDEC INC	09062X103			10/5/2011		9/27/2012	1,056	685				0	371
361	X	BIOGEN IDEC INC	09062X103			10/6/2011		12/19/2012	454	298				0	156
362	X	BLACKROCK INC	09247X101			5/24/2012		8/22/2012	178	169				0	9
363	X	BLACKROCK INC	09247X101			5/24/2012		12/19/2012	208	169				0	39
364	X	BORG WARNER INC COM	099724106			8/11/2010		8/22/2012	279	184				0	95
365	X	BORG WARNER INC COM	099724106			8/11/2010		12/18/2012	270	184				0	86
366	X	BORG WARNER INC COM	099724106			8/11/2010		12/19/2012	341	229				0	112
367	X	WSC SALE - 21	105105100			1/1/2001		7/12/2012	2	2				0	0
368	X	BRAMBLES LTD SHS	105105100			5/2/2012		12/19/2012	200	201				0	-1
369	X	BRIDGESTONE CORP ADR	108441205			2/29/2012		9/24/2012	515	539				0	-24
370	X	BRIDGESTONE CORP ADR	108441205			10/7/2011		9/24/2012	1,311	1,280				0	31
371	X	BRISTOW GROUP INC	110394103			1/21/2011		9/17/2012	157	141				0	16
372	X	BRITISH SKY BDCT SPD ADR	111013108			4/10/2012		9/20/2012	427	376				0	51
373	X	BRITISH SKY BDCT SPD ADR	111013108			10/20/2011		9/20/2012	1,376	1,334				0	42
374	X	BUNZL PLC ADR	120738406			11/5/2007		10/18/2012	522	451				0	71
375	X	BUNZL PLC ADR	120738406			11/5/2007		12/19/2012	248	225				0	23
376	X	CBS CORP NEW CL B	124857202			4/27/2012		12/19/2012	294	275				0	19
377	X	C H ROBINSON WORLDWIDE	12541W209			11/9/2007		4/25/2012	1,327	1,017				0	310
378	X	C H ROBINSON WORLDWIDE	12541W209			11/14/2007		4/26/2012	1,241	974				0	267
379	X	C H ROBINSON WORLDWIDE	12541W209			11/9/2007		4/26/2012	59	46				0	13
380	X	C H ROBINSON WORLDWIDE	12541W209			4/20/2010		4/26/2012	768	763				0	5
381	X	CME GROUP INC	12572Q105			10/13/2010		1/10/2012	684	784				0	-100
382	X	PRECISION DRILLING CORP	74022D308			6/27/2011		6/27/2012	205	442				0	-237
383	X	PRECISION DRILLING CORP	74022D308			4/25/2012		6/28/2012	169	255				0	-86
384	X	PRECISION DRILLING CORP	74022D308			4/24/2012		6/28/2012	187	275				0	-88
385	X	PRICELINE COM INC	741503403			6/17/2010		4/10/2012	2,286	582				0	1,704
386	X	PRICELINE COM INC	741503403			7/1/2010		8/8/2012	1,733	544				0	1,189
387	X	PRICELINE COM INC	741503403			6/21/2010		8/8/2012	1,155	386				0	769
388	X	PRICELINE COM INC	741503403			6/17/2010		8/8/2012	1,733	582				0	1,151
389	X	PRICELINE COM INC	741503403			8/5/2011		12/19/2012	629	522				0	107
390	X	PROGRESS ENERGY INC	743263105			11/5/2007		1/25/2012	14,454	12,806				0	1,648
391	X	PROGRESS ENERGY INC	743263105			11/6/2007		1/25/2012	1,927	1,692				0	235
392	X	QUALCOMM INC	747525103			1/31/2008		9/26/2012	376	252				0	124
393	X	PRECISION DRILLING CORP	74022D308			6/28/2011		6/27/2012	56	122				0	-66
394	X	QUALCOMM INC	747525103			7/1/2008		9/26/2012	312	227				0	85
395	X	QUALCOMM INC	747525103			7/1/2008		9/26/2012	376	272				0	104
396	X	HOME PROPERTIES INC	437306103			7/13/2012		9/24/2012	501	511				0	-10
397	X	HOME PROPERTIES INC	437306103			8/24/2011		9/24/2012	439	446				0	-7
398	X	HOME PROPERTIES INC	437306103			8/19/2011		9/24/2012	501	487				0	14
399	X	HONDA MOTOR ADR NEW	438128308			9/16/2010		1/19/2012	436	452				0	-16
400	X	HONDA MOTOR ADR NEW	438128308			8/19/2010		1/19/2012	872	855				0	17
401	X	HONDA MOTOR ADR NEW	438128308			6/15/2010		1/19/2012	302	272				0	30
402	X	HONDA MOTOR ADR NEW	438128308			9/16/2010		12/10/2012	364	383				0	-19
403	X	HONDA MOTOR ADR NEW	438128308			11/24/2010		12/10/2012	464	521				0	-57
404	X	HONDA MOTOR ADR NEW	438128308			11/26/2010		12/10/2012	99	111				0	-12
405	X	HONDA MOTOR ADR NEW	438128308			3/16/2011		12/11/2012	658	765				0	-107
406	X	HONDA MOTOR ADR NEW	438128308			9/10/2012		12/11/2012	921	931				0	-10
407	X	HONDA MOTOR ADR NEW	438128308			11/26/2010		12/11/2012	164	184				0	-20
408	X	HUNTSMAN CORP	447011107			12/7/2009		5/8/2012	90	65				0	25

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

	Amount
Long Term CG Distributions	92
Short Term CG Distributions	0

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	689,837	623,769	66,068
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
409	X	HUNTSMAN CORP	447011107			11/23/2009		5/8/2012	90	53				0	37
410	X	HUNTSMAN CORP	447011107			12/7/2009		5/9/2012	161	118				0	43
411	X	HUNTSMAN CORP	447011107			3/30/2011		5/21/2012	236	320				0	-84
412	X	HUNTSMAN CORP	447011107			1/26/2011		5/21/2012	65	88				0	-23
413	X	HUNTSMAN CORP	447011107			12/17/2010		5/21/2012	223	265				0	-42
414	X	HUNTSMAN CORP	447011107			12/7/2009		5/21/2012	26	22				0	4
415	X	HUNTSMAN CORP	447011107			2/23/2012		5/21/2012	262	268				0	-6
416	X	RALPH LAUREN CORP	751212101			6/24/2011		5/21/2012	288	252				0	36
417	X	RALPH LAUREN CORP	751212101			6/9/2011		5/21/2012	1,152	980				0	172
418	X	RALPH LAUREN CORP	751212101			6/24/2011		6/29/2012	699	629				0	70
419	X	RALPH LAUREN CORP	751212101			6/24/2011		7/2/2012	280	252				0	28
420	X	RALPH LAUREN CORP	751212101			8/9/2011		8/22/2012	158	120				0	38
421	X	RALPH LAUREN CORP	751212101			8/9/2011		12/19/2012	308	240				0	68
422	X	RANGE RESOURCES CORP D	75281A109			5/9/2012		12/18/2012	129	135				0	-6
423	X	RANGE RESOURCES CORP D	75281A109			5/9/2012		12/19/2012	256	270				0	-14
424	X	RAYTHEON CO DELAWARE N	755111507			4/15/2011		12/19/2012	940	784				0	156
425	X	REED ELSEVIER P L C	758205207			7/9/2009		2/15/2012	596	540				0	56
426	X	REED ELSEVIER P L C	758205207			7/24/2009		9/18/2012	388	326				0	62
427	X	REED ELSEVIER P L C	758205207			7/9/2009		9/18/2012	427	330				0	97
428	X	REED ELSEVIER P L C	758205207			11/17/2009		9/25/2012	549	453				0	96
429	X	REED ELSEVIER P L C	758205207			11/17/2009		12/19/2012	167	129				0	38
430	X	REINSURNCE GROUP AMERI(	759351604			9/22/2009		11/29/2012	256	225				0	31
431	X	REINSURNCE GROUP AMERI(	759351604			6/4/2009		11/29/2012	102	75				0	27
432	X	RELIANCE STL & ALUM CO	759509102			12/15/2008		1/10/2012	53	23				0	30
433	X	RELIANCE STL & ALUM CO	759509102			10/1/2008		1/10/2012	321	220				0	101
434	X	RELIANCE STL & ALUM CO	759509102			4/7/2010		2/8/2012	54	53				0	1
435	X	RELIANCE STL & ALUM CO	759509102			12/15/2008		2/8/2012	109	46				0	63
436	X	RIO TINTO PLC SPNSRD ADR	767204100			11/16/2010		7/20/2012	2,217	3,231				0	-1,014
437	X	RIO TINTO PLC SPNSRD ADR	767204100			12/18/2012		12/19/2012	114	116				0	-2
438	X	ROCHE HLDG LTD SPN ADR	771195104			10/21/2008		12/19/2012	462	334				0	128
439	X	ROSS STORES INC COM	778296103			7/2/2012		12/19/2012	270	318				0	-48
440	X	RYANAIR HLDGS PLC	783513104			7/1/2011		4/18/2012	511	445				0	66
441	X	RYANAIR HLDGS PLC	783513104			7/1/2011		4/20/2012	171	148				0	23
442	X	SBA COMMUNICATIONS CRP	78388J106			6/25/2012		12/19/2012	489	389				0	100
443	X	SAFEWAY INC NEW	786514208			11/5/2007		12/19/2012	1,015	1,845				829	-1
444	X	SAFRAN SA-UNSPON ADR	786584102			10/16/2012		12/19/2012	130	118				0	12
445	X	SAGE GROUP PLC UNSP ADF	78663S102			12/11/2009		9/18/2012	472	355				0	117
446	X	SAGE GROUP PLC UNSP ADF	78663S102			2/10/2010		11/1/2012	596	428				0	168
447	X	SAGE GROUP PLC UNSP ADF	78663S102			12/11/2009		11/1/2012	1,113	865				0	248
448	X	SAKS INC	79377W108			5/20/2011		1/10/2012	335	400				0	-65
449	X	SAKS INC	79377W108			2/17/2011		1/10/2012	317	438				0	-121
450	X	SALESFORCE COM INC	79466L302			11/26/2010		10/24/2012	148	143				0	5
451	X	SALESFORCE COM INC	79466L302			11/24/2010		10/24/2012	593	574				0	19
452	X	SALESFORCE COM INC	79466L302			11/26/2010		12/18/2012	170	143				0	27
453	X	SALESFORCE COM INC	79466L302			12/3/2010		12/19/2012	342	287				0	55
454	X	SALESFORCE COM INC	79466L302			11/26/2010		12/19/2012	513	430				0	83
455	X	SAP AG SHS	803054204			9/9/2009		11/30/2012	1,557	994				0	563
456	X	CELESTICA SUB VTG SHS	15101Q108			8/16/2011		1/23/2012	186	194				0	-8
457	X	CELESTICA SUB VTG SHS	15101Q108			7/28/2011		1/23/2012	194	213				0	-19
458	X	CELESTICA SUB VTG SHS	15101Q108			11/3/2011		1/23/2012	162	173				0	-11
459	X	CELESTICA SUB VTG SHS	15101Q108			8/15/2011		1/23/2012	243	253				0	-10
460	X	CELESTICA SUB VTG SHS	15101Q108			7/26/2011		1/23/2012	81	90				0	-9
461	X	CELESTICA SUB VTG SHS	15101Q108			7/27/2011		1/23/2012	203	225				0	-22
462	X	CELGENE CORP COM	151020104			9/21/2011		3/19/2012	679	585				0	94
463	X	CELGENE CORP COM	151020104			9/21/2011		12/19/2012	320	260				0	60
464	X	CELGENE CORP COM	151020104			9/21/2011		12/19/2012	240	195				0	45
465	X	CENOVUS ENERGY INC	15135U109			5/3/2010		12/19/2012	169	147				0	22
466	X	CERNER CORP COM	156782104			7/23/2010		4/25/2012	728	375				0	353
467	X	CERNER CORP COM	156782104			7/23/2010		4/26/2012	437	225				0	212
468	X	CERNER CORP COM	156782104			7/26/2010		4/26/2012	364	191				0	173
469	X	CERNER CORP COM	156782104			8/6/2010		12/19/2012	238	116				0	122
470	X	CERNER CORP COM	156782104			7/26/2010		12/19/2012	238	115				0	123
471	X	CHILDRENS PL RETL STRS	168905107			7/15/2011		9/6/2012	176	139				0	37
472	X	CHILDRENS PL RETL STRS	168905107			7/15/2011		11/2/2012	61	46				0	15
473	X	CHILDRENS PL RETL STRS	168905107			7/18/2011		11/2/2012	244	187				0	57
474	X	CHILDRENS PL RETL STRS	168905107			7/18/2011		12/11/2012	185	187				0	-2
475	X	CHILDRENS PL RETL STRS	168905107			7/19/2011		12/11/2012	323	336				0	-13
476	X	CHILDRENS PL RETL STRS	168905107			5/4/2012		12/12/2012	92	95				0	-3

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

	Amount
Long Term CG Distributions	92
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	689,837	623,769	66,068
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	CHILDRENS PL RETL STRS	168905107			3/9/2012		12/12/2012	183	204				0	-21
478	X	CHILDRENS PL RETL STRS	168905107			5/3/2012		12/12/2012	183	191				0	-8
479	X	CHINA MOBILE LTD SPN ADR	16941M109			6/18/2008		2/14/2012	460	619				0	-159
480	X	CHINA MOBILE LTD SPN ADR	16941M109			8/20/2008		2/14/2012	153	182				0	-29
481	X	CHINA MOBILE LTD SPN ADR	16941M109			8/20/2008		12/19/2012	232	242				0	-10
482	X	CIELO S A SPONSORED ADR	171778202			12/17/2012		12/19/2012	109	106				0	3
483	X	CISCO SYSTEMS INC COM	17275R102			6/22/2011		12/19/2012	2,371	1,814				0	557
484	X	CITRIX SYSTEMS INC COM	177376100			3/22/2010		1/25/2012	872	629				0	243
485	X	CITRIX SYSTEMS INC COM	177376100			4/15/2010		1/25/2012	604	434				0	170
486	X	CITRIX SYSTEMS INC COM	177376100			4/15/2010		2/22/2012	294	193				0	101
487	X	CITRIX SYSTEMS INC COM	177376100			4/15/2010		2/23/2012	294	193				0	101
488	X	CITRIX SYSTEMS INC COM	177376100			4/15/2010		3/7/2012	72	48				0	24
489	X	CITRIX SYSTEMS INC COM	177376100			4/21/2010		3/7/2012	1,432	995				0	437
490	X	CITRIX SYSTEMS INC COM	177376100			4/21/2010		3/28/2012	78	50				0	28
491	X	CITRIX SYSTEMS INC COM	177376100			6/10/2010		3/28/2012	935	521				0	414
492	X	CITRIX SYSTEMS INC COM	177376100			8/12/2010		4/9/2012	228	168				0	60
493	X	CITRIX SYSTEMS INC COM	177376100			6/10/2010		4/9/2012	304	174				0	130
494	X	QUALCOMM INC	747525103			6/10/2010		12/14/2012	60	35				0	25
495	X	QUALCOMM INC	747525103			3/4/2010		12/14/2012	1,626	1,052				0	574
496	X	QUALCOMM INC	747525103			3/4/2010		12/14/2012	963	621				0	342
497	X	QUALCOMM INC	747525103			7/1/2008		12/14/2012	181	136				0	45
498	X	QUALCOMM INC	747525103			6/10/2010		12/18/2012	63	35				0	28
499	X	QUALCOMM INC	747525103			6/10/2010		12/19/2012	691	382				0	309
500	X	CMS ENERGY CORP	125896100			1/26/2011		1/18/2012	86	78				0	8
501	X	CNOOC LTD ADR	126132109			6/18/2012		7/26/2012	388	403				0	-15
502	X	CNOOC LTD ADR	126132109			6/18/2012		12/19/2012	217	202				0	15
503	X	CSL LTD SHS	12637N105			7/7/2011		8/7/2012	901	753				0	148
504	X	CSL LTD SHS	12637N105			7/7/2011		12/19/2012	395	245				0	150
505	X	CVS CAREMARK CORP	126650100			2/24/2012		8/22/2012	91	88				0	3
506	X	CVS CAREMARK CORP	126650100			2/24/2012		12/18/2012	49	44				0	5
507	X	CVS CAREMARK CORP	126650100			2/24/2012		12/19/2012	490	440				0	50
508	X	CVS CAREMARK CORP	126650100			10/22/2008		12/19/2012	829	489				0	340
509	X	CVS CAREMARK CORP	126650BH2			11/1/2007		12/27/2012	2,364	2,005				0	359
510	X	CABOT OIL & GAS CORP	127097103			6/27/2012		11/28/2012	1,223	1,056				0	167
511	X	CABOT OIL & GAS CORP	127097103			6/27/2012		12/18/2012	49	41				0	8
512	X	CABOT OIL & GAS CORP	127097103			6/27/2012		12/19/2012	251	203				0	48
513	X	CAIRN ENERGY PLC SHS ADR	12776P200			7/30/2012		12/19/2012	164	173				0	-9
514	X	CAMDEN PPTY TR COM SBI	133131102			5/18/2010		10/25/2012	130	96				0	34
515	X	CAMDEN PPTY TR COM SBI	133131102			9/3/2010		11/2/2012	68	48				0	20
516	X	CAMDEN PPTY TR COM SBI	133131102			5/18/2010		11/2/2012	203	144				0	59
517	X	CAMERON INTL CORP	13342B105			2/6/2012		6/21/2012	422	560				0	-138
518	X	CAMERON INTL CORP	13342B105			2/8/2012		6/21/2012	338	455				0	-117
519	X	CAMERON INTL CORP	13342B105			2/7/2012		6/21/2012	507	682				0	-175
520	X	CAMERON INTL CORP	13342B105			2/8/2012		10/24/2012	665	739				0	-74
521	X	CAMERON INTL CORP	13342B105			2/9/2012		10/26/2012	254	285				0	-31
522	X	CAMERON INTL CORP	13342B105			4/26/2012		10/26/2012	864	878				0	-14
523	X	CAMERON INTL CORP	13342B105			2/8/2012		10/26/2012	102	114				0	-12
524	X	CAMERON INTL CORP	13342B105			7/27/2012		10/31/2012	1,068	1,134				0	-66
525	X	CAMERON INTL CORP	13342B105			4/26/2012		10/31/2012	825	878				0	-53
526	X	CANON INC ADR REP5SH	138006309			7/28/2009		12/19/2012	245	215				0	30
527	X	CAPITALSOURCE INC	14055X102			1/26/2011		11/21/2012	86	85				0	1
528	X	CAPITALSOURCE INC	14055X102			12/17/2010		11/21/2012	259	230				0	29
529	X	CAPITALSOURCE INC	14055X102			3/24/2011		11/21/2012	39	35				0	4
530	X	CARDINAL HEALTH INC OHIO	14149Y108			11/6/2008		12/19/2012	757	495				0	262
531	X	CATERPILLAR INC DEL	149123101			1/13/2012		9/27/2012	783	909				0	-126
532	X	CATERPILLAR INC DEL	149123101			1/17/2012		9/27/2012	348	416				0	-68
533	X	CATERPILLAR INC DEL	149123101			1/17/2012		10/10/2012	501	624				0	-123
534	X	CATERPILLAR INC DEL	149123101			1/17/2012		10/10/2012	251	312				0	-61
535	X	CATERPILLAR INC DEL	149123101			1/26/2012		10/11/2012	665	896				0	-231
536	X	CATERPILLAR INC DEL	149123101			1/20/2012		10/11/2012	582	739				0	-157
537	X	CATERPILLAR INC DEL	149123101			1/17/2012		10/11/2012	332	416				0	-84
538	X	CATERPILLAR INC DEL	149123101			1/26/2012		10/15/2012	413	560				0	-147
539	X	CATERPILLAR INC DEL	149123101			4/13/2012		10/15/2012	578	740				0	-162
540	X	CATERPILLAR INC DEL	149123101			2/3/2012		10/15/2012	661	906				0	-245
541	X	HCA HOLDINGS INC SHS	40412C101			11/7/2012		12/18/2012	32	34				2	0
542	X	HCA HOLDINGS INC SHS	40412C101			11/7/2012		12/19/2012	159	169				10	0
543	X	HALLIBURTON COMPANY	406216101			6/19/2012		12/19/2012	1,663	1,416				0	247
544	X	HANCOCK HOLDING CO	410120109			1/26/2011		3/19/2012	144	122				0	22

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

	Amount
Long Term CG Distributions	92
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	689,837	623,769	66,068
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
545	X	HANCOCK HOLDING CO	410120109			1/25/2010		3/19/2012	252	193				0	59
546	X	HANCOCK HOLDING CO	410120109			10/14/2009		3/19/2012	36	23				0	13
547	X	HANCOCK HOLDING CO	410120109			6/16/2011		3/20/2012	394	340				0	54
548	X	HEALTH NET INC	42222G108			10/29/2010		1/13/2012	240	187				0	53
549	X	HOME DEPOT INC	437076102			10/8/2012		12/19/2012	375	374				0	1
550	X	CITRIX SYSTEMS INC COM	177376100			8/12/2010		4/10/2012	682	504				0	178
551	X	CITRIX SYSTEMS INC COM	177376100			8/10/2012		10/11/2012	1,074	1,203				0	-129
552	X	ICAP PLC SPONSORED ADR	450936109			3/7/2012		12/19/2012	213	261				0	-48
553	X	ILLINOIS TOOL WORKS INC	452308109			4/26/2010		8/22/2012	59	53				0	6
554	X	ILLINOIS TOOL WORKS INC	452308109			4/28/2010		11/15/2012	352	307				0	45
555	X	ILLINOIS TOOL WORKS INC	452308109			4/26/2010		11/15/2012	762	683				0	79
556	X	ILLINOIS TOOL WORKS INC	452308109			4/28/2010		11/20/2012	1,490	1,277				0	213
557	X	ILLINOIS TOOL WORKS INC	452308109			5/11/2010		11/27/2012	485	405				0	80
558	X	ILLINOIS TOOL WORKS INC	452308109			4/28/2010		11/27/2012	364	307				0	57
559	X	ILLINOIS TOOL WORKS INC	452308109			5/11/2010		12/7/2012	1,222	1,013				0	209
560	X	INDUSTRL AND COMMRCL BN	455807107			12/7/2012		12/19/2012	159	151				0	8
561	X	INFORMATICA CORP CA	45666Q102			6/15/2012		7/6/2012	577	805				0	-228
562	X	INFORMATICA CORP CA	45666Q102			5/4/2012		7/6/2012	547	832				0	-285
563	X	INFORMA PLC UNSP ADR	45672B107			11/8/2011		12/19/2012	206	168				0	38
564	X	INTERCONTINENTALEXCHAN	45865V100			6/18/2008		3/26/2012	1,112	995				0	117
565	X	INTERCONTINENTALEXCHAN	45865V100			6/18/2008		9/6/2012	274	249				0	25
566	X	INTERCONTINENTALEXCHAN	45865V100			7/1/2008		9/6/2012	274	232				0	42
567	X	INTERCONTINENTALEXCHAN	45865V100			7/23/2008		9/6/2012	411	281				0	130
568	X	INTERCONTINENTALEXCHAN	45865V100			7/23/2008		10/17/2012	1,045	750				0	295
569	X	INTERCONTINENTALEXCHAN	45865V100			4/15/2011		11/14/2012	641	610				0	31
570	X	INTERCONTINENTALEXCHAN	45865V100			7/23/2008		11/14/2012	257	188				0	69
571	X	INTERCONTINENTALEXCHAN	45865V100			5/4/2011		12/11/2012	1,038	915				0	123
572	X	INTERCONTINENTALEXCHAN	45865V100			4/15/2011		12/11/2012	130	122				0	8
573	X	INTL BUSINESS MACHINES	459200101			5/16/2012		12/18/2012	195	200				0	-5
574	X	INTL BUSINESS MACHINES	459200101			5/16/2012		12/19/2012	784	800				0	-16
575	X	IBM CORP	459200BA8			2/27/2008		11/29/2012	3,000	3,000				0	0
576	X	INTUIT INC COM	461202103			8/24/2010		8/22/2012	120	86				0	34
577	X	INTUIT INC COM	461202103			8/24/2010		12/19/2012	438	301				0	137
578	X	INTUITIVE SURGICAL INC	46120E602			1/24/2011		12/19/2012	524	331				0	193
579	X	JPMORGAN CHASE & CO	46625H100			1/7/2010		5/17/2012	138	178				0	-40
580	X	JPMORGAN CHASE & CO	46625H100			10/1/2009		5/17/2012	1,140	1,418				0	-278
581	X	JPMORGAN CHASE & CO	46625H100			9/10/2009		5/17/2012	35	43				0	-8
582	X	JPMORGAN CHASE & CO	46625H100			9/10/2009		5/17/2012	518	613				0	-95
583	X	JPMORGAN CHASE & CO	46625H100			3/13/2012		6/4/2012	344	478				0	-134
584	X	JPMORGAN CHASE & CO	46625H100			1/25/2012		6/4/2012	689	824				0	-135
585	X	JPMORGAN CHASE & CO	46625H100			1/24/2012		6/4/2012	376	454				0	-78
586	X	JPMORGAN CHASE & CO	46625H100			11/30/2011		6/4/2012	470	450				0	20
587	X	JPMORGAN CHASE & CO	46625H100			6/9/2010		6/4/2012	877	1,055				0	-178
588	X	JPMORGAN CHASE & CO	46625H100			1/7/2010		6/4/2012	845	1,201				0	-356
589	X	JOHNSON AND JOHNSON CO	478160104			11/26/2007		12/19/2012	141	135				0	6
590	X	JONES (THE) GROUP INC	48020T101			1/7/2011		4/4/2012	85	104				0	-19
591	X	JONES (THE) GROUP INC	48020T101			1/7/2011		6/15/2012	19	27				0	-8
592	X	SAP AG SHS	803054204			11/5/2007		12/19/2012	242	158				0	84
593	X	SBERBANK SPONSORED ADR	80585Y308			7/27/2012		12/19/2012	221	201				0	20
594	X	SCHLUMBERGER LTD	806857108			2/8/2010		1/12/2012	910	824				0	86
595	X	SCHLUMBERGER LTD	806857108			2/22/2010		1/13/2012	273	241				0	32
596	X	SCHLUMBERGER LTD	806857108			2/8/2010		1/13/2012	273	254				0	19
597	X	SCHLUMBERGER LTD	806857108			2/22/2010		1/17/2012	68	60				0	8
598	X	SCHLUMBERGER LTD	806857108			4/29/2010		1/20/2012	1,173	1,181				0	-8
599	X	SCHLUMBERGER LTD	806857108			6/23/2010		3/21/2012	371	288				0	83
600	X	SCHLUMBERGER LTD	806857108			4/29/2010		3/21/2012	1,556	1,549				0	7
601	X	SCHLUMBERGER LTD	806857108			5/11/2011		3/22/2012	72	82				0	-10
602	X	SCHLUMBERGER LTD	806857108			8/18/2010		3/22/2012	858	714				0	144
603	X	SCHLUMBERGER LTD	806857108			6/23/2010		3/22/2012	1,073	865				0	208
604	X	SCHLUMBERGER LTD	806857108			10/13/2011		3/23/2012	653	605				0	48
605	X	SCHLUMBERGER LTD	806857108			6/9/2011		3/23/2012	653	773				0	-120
606	X	SCHLUMBERGER LTD	806857108			5/17/2011		3/23/2012	218	245				0	-27
607	X	SCHLUMBERGER LTD	806857108			5/11/2011		3/23/2012	653	740				0	-87
608	X	SCHLUMBERGER LTD	806857108			8/10/2012		9/18/2012	302	299				0	3
609	X	SCHLUMBERGER LTD	806857108			8/9/2012		9/18/2012	830	817				0	13
610	X	SCHLUMBERGER LTD	806857108			8/13/2012		11/8/2012	612	675				0	-63
611	X	SCHLUMBERGER LTD	806857108			8/10/2012		11/8/2012	340	371				0	-31
612	X	SCHLUMBERGER LTD	806857108			8/17/2012		12/14/2012	750	823				0	-73

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

	Amount
Long Term CG Distributions	92
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	689,837	623,769	66,068
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
613	X	SCHLUMBERGER LTD	806857108			8/16/2012		12/14/2012	750	825				0	-75
614	X	SCHLUMBERGER LTD	806857108			8/13/2012		12/14/2012	68	75				0	-7
615	X	SCHLUMBERGER LTD	806857108			8/13/2012		12/14/2012	614	675				0	-61
616	X	SCHLUMBERGER LTD	806857108			8/13/2012		12/14/2012	1,023	1,124				0	-101
617	X	SCHNEIDER ELEC SA ADR	80687P106			9/16/2009		6/28/2012	551	578				0	-27
618	X	SCHNEIDER ELEC SA ADR	80687P106			9/16/2009		12/19/2012	324	231				0	93
619	X	SGS SA ADR	818800104			8/20/2009		12/19/2012	338	185				0	153
620	X	SHINHAN FINL GRP SP ADR	824596100			4/18/2011		12/19/2012	106	131				0	-25
621	X	SHIRE PLC-ADR	82481R106			3/12/2010		3/19/2012	1,029	666				0	363
622	X	SHIRE PLC-ADR	82481R106			3/12/2010		8/22/2012	92	67				0	25
623	X	SHIRE PLC-ADR	82481R106			3/12/2010		9/20/2012	535	400				0	135
624	X	SHIRE PLC-ADR	82481R106			3/12/2010		9/21/2012	267	200				0	67
625	X	SHIRE PLC-ADR	82481R106			5/7/2010		9/24/2012	625	439				0	186
626	X	SHIRE PLC-ADR	82481R106			3/12/2010		9/24/2012	89	67				0	22
627	X	SCHLUMBERGER LTD	806857108			2/22/2010		1/17/2012	749	662				0	87
628	X	SHIRE PLC-ADR	82481R106			6/17/2010		9/27/2012	437	322				0	115
629	X	SHIRE PLC-ADR	82481R106			5/7/2010		9/27/2012	787	565				0	222
630	X	SHIRE PLC-ADR	82481R106			6/17/2010		10/2/2012	264	193				0	71
631	X	SAP AG SHS	803054204			11/5/2007		12/6/2012	710	473				0	237
632	X	SUBSEA 7 SA SPONSRD ADR	864323100			5/23/2011		6/7/2012	319	394				0	-75
633	X	WSC SALE - 21	864323100			1/1/2001		8/27/2012	21	21				0	0
634	X	SUBSEA 7 SA SPONSRD ADR	864323100			5/23/2011		12/19/2012	194	195				0	-1
635	X	SUN HG KAI PPTY SPSD ADR	86676H302			7/22/2010		3/23/2012	343	362				0	-19
636	X	SUN HG KAI PPTY SPSD ADR	86676H302			11/11/2009		3/23/2012	1,180	1,280				0	-100
637	X	SUSQUEHANNA BANCSHRS I	869099101			3/10/2010		9/26/2012	371	290				0	81
638	X	SVENSKA C AKTI SPONS ADR	869587402			10/16/2012		12/19/2012	171	145				0	26
639	X	SWEDBANK A B ADR	870195104			4/12/2011		5/22/2012	1,037	1,321				0	-284
640	X	TD AMERITRADE HLDG CORP	87236Y108			8/18/2010		7/2/2012	408	383				0	25
641	X	TD AMERITRADE HLDG CORP	87236Y108			8/25/2010		7/3/2012	68	60				0	8
642	X	TD AMERITRADE HLDG CORP	87236Y108			8/18/2010		7/3/2012	1,094	1,021				0	73
643	X	TD AMERITRADE HLDG CORP	87236Y108			9/22/2010		9/21/2012	320	320				0	0
644	X	TD AMERITRADE HLDG CORP	87236Y108			8/25/2010		9/21/2012	673	630				0	43
645	X	TD AMERITRADE HLDG CORP	87236Y108			9/22/2010		9/27/2012	823	848				0	-25
646	X	FRESENIUS MEDICAL CARE	358029106			2/14/2008		12/18/2012	138	99				0	39
647	X	FRESENIUS MEDICAL CARE	358029106			11/5/2007		12/18/2012	207	152				0	55
648	X	FRESENIUS MEDICAL CARE	358029106			2/14/2008		12/19/2012	276	199				0	77
649	X	FRESENIUS MEDICAL CARE	358029106			2/14/2008		12/20/2012	414	298				0	116
650	X	FRESENIUS MEDICAL CARE	358029106			2/14/2008		12/20/2012	104	74				0	30
651	X	FRESENIUS MEDICAL CARE	358029106			2/14/2008		12/21/2012	206	149				0	57
652	X	GEA GROUP AG ADR	361592108			8/4/2011		5/23/2012	750	912				0	-162
653	X	GAFISA S A SPON ADR	362607301			7/21/2010		5/16/2012	96	423				0	-327
654	X	GAFISA S A SPON ADR	362607301			5/13/2010		5/16/2012	288	1,181				0	-893
655	X	GAMESTOP CORP NEW CL A	36467W109			7/13/2011		4/10/2012	65	74				0	-9
656	X	GAMESTOP CORP NEW CL A	36467W109			5/19/2011		4/10/2012	215	266				0	-51
657	X	GAMESTOP CORP NEW CL A	36467W109			7/13/2011		4/11/2012	254	298				0	-44
658	X	GAMESTOP CORP NEW CL A	36467W109			8/3/2011		4/12/2012	407	432				0	-25
659	X	XSTRATA PLC-ADR	98418K105			10/27/2011		6/13/2012	1,007	1,283				0	-276
660	X	XSTRATA PLC-ADR	98418K105			8/19/2010		6/13/2012	581	687				0	-106
661	X	XSTRATA PLC-ADR	98418K105			6/10/2010		6/13/2012	937	967				0	-30
662	X	XSTRATA PLC-ADR	98418K105			3/10/2010		6/13/2012	281	363				0	-82
663	X	YAHOO JAPAN CORP SHS	98433V102			1/26/2010		3/30/2012	1,346	1,478				0	-132
664	X	YUM BRANDS INC	988498101			4/13/2010		4/16/2012	791	454				0	337
665	X	YUM BRANDS INC	988498101			4/13/2010		12/18/2012	70	41				0	29
666	X	YUM BRANDS INC	988498101			4/13/2010		12/19/2012	205	124				0	81
667	X	DOLLAR GENERAL CORP	256677105			6/4/2012		12/19/2012	219	241				0	-22
668	X	E M C CORPORATION MASS	268648102			4/20/2010		6/14/2012	500	408				0	92
669	X	E M C CORPORATION MASS	268648102			5/3/2010		6/14/2012	95	78				0	17
670	X	E M C CORPORATION MASS	268648102			4/20/2010		6/14/2012	452	367				0	85
671	X	E M C CORPORATION MASS	268648102			4/19/2010		6/14/2012	500	402				0	98
672	X	E M C CORPORATION MASS	268648102			5/4/2010		6/21/2012	73	57				0	16
673	X	E M C CORPORATION MASS	268648102			5/3/2010		6/21/2012	776	624				0	152
674	X	E M C CORPORATION MASS	268648102			5/4/2010		7/16/2012	93	76				0	17
675	X	E M C CORPORATION MASS	268648102			5/4/2010		7/16/2012	374	304				0	70
676	X	E M C CORPORATION MASS	268648102			6/9/2010		10/24/2012	73	55				0	18
677	X	E M C CORPORATION MASS	268648102			5/10/2010		10/24/2012	1,220	934				0	286
678	X	E M C CORPORATION MASS	268648102			5/6/2010		10/24/2012	1,659	1,293				0	366
679	X	YUM BRANDS INC	988498101			4/13/2010		12/21/2012	699	454				0	245
680	X	YUM BRANDS INC	988498101			4/13/2010		12/21/2012	445	289				0	156

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	92		Capital Gains/Losses	689,837	623,769	66,068
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	ACCENTURE PLC SHS	G1151C101			6/4/2009		12/19/2012	213	90				0	123
682	X	COVIDIEN PLC SHS NEW	G2554F113			5/11/2012		12/19/2012	405	387				0	18
683	X	ENDURANCE SPECIALTY HLD	G30397106			9/22/2009		5/21/2012	77	71				0	6
684	X	ENDURANCE SPECIALTY HLD	G30397106			12/17/2010		7/11/2012	397	505				0	-108
685	X	ENDURANCE SPECIALTY HLD	G30397106			9/22/2009		7/11/2012	289	283				0	6
686	X	ENDURANCE SPECIALTY HLD	G30397106			6/22/2011		7/26/2012	277	326				0	-49
687	X	ENDURANCE SPECIALTY HLD	G30397106			1/26/2011		7/26/2012	69	94				0	-25
688	X	ENDURANCE SPECIALTY HLD	G30397106			12/17/2010		7/26/2012	104	138				0	-34
689	X	ENDURANCE SPECIALTY HLD	G30397106			1/31/2012		8/1/2012	182	187				0	-5
690	X	ENDURANCE SPECIALTY HLD	G30397106			7/1/2011		8/1/2012	182	208				0	-26
691	X	MICHAEL KORS HLDGS LTD	G60754101			3/23/2012		12/18/2012	104	94				0	10
692	X	MICHAEL KORS HLDGS LTD	G60754101			3/23/2012		12/19/2012	325	283				0	42
693	X	MICHAEL KORS HLDGS LTD	G60754101			3/23/2012		12/27/2012	1,110	1,085				0	25
694	X	PLATINUM UNDRWRITRS HLD	G7127P100			9/3/2010		6/11/2012	222	246				0	-24
695	X	PLATINUM UNDRWRITRS HLD	G7127P100			12/17/2010		10/25/2012	233	229				0	4
696	X	SIGNET JEWELERS LTD SHS	G81276100			10/18/2010		1/10/2012	221	165				0	56
697	X	SIGNET JEWELERS LTD SHS	G81276100			2/17/2011		2/27/2012	192	180				0	12
698	X	SIGNET JEWELERS LTD SHS	G81276100			1/26/2011		2/27/2012	48	42				0	6
699	X	SIGNET JEWELERS LTD SHS	G81276100			12/17/2010		2/27/2012	192	177				0	15
700	X	SIGNET JEWELERS LTD SHS	G81276100			10/18/2010		2/27/2012	144	99				0	45
701	X	SIGNET JEWELERS LTD SHS	G81276100			6/1/2011		2/28/2012	191	184				0	7
702	X	SIGNET JEWELERS LTD SHS	G81276100			2/17/2011		2/28/2012	382	359				0	23
703	X	WILLIS GROUP HOLDINGS	G96666105			11/5/2007		12/19/2012	338	400				0	-62
704	X	CHECK POINT SOFTWRE TEC	M22465104			8/20/2012		12/19/2012	386	405				0	-19
705	X	NXP SEMICONDUCTORS N V	N6596X109			6/30/2011		1/19/2012	536	744				0	-208
706	X	NXP SEMICONDUCTORS N V	N6596X109			4/5/2011		1/19/2012	306	500				0	-194
707	X	NXP SEMICONDUCTORS N V	N6596X109			4/4/2011		1/19/2012	670	1,080				0	-410
708	X	ROYAL CARIBBEAN CRUISES	V7780T103			3/10/2010		9/26/2012	178	183				0	-5
709	X	ROYAL CARIBBEAN CRUISES	V7780T103			12/17/2010		11/14/2012	171	211				0	-40
710	X	ROYAL CARIBBEAN CRUISES	V7780T103			3/10/2010		11/14/2012	103	92				0	11
711	X	FLEXTRONICS INTL LTD	Y2573F102			12/17/2010		5/9/2012	47	53				0	-6
712	X	FLEXTRONICS INTL LTD	Y2573F102			3/3/2009		5/9/2012	146	46				0	100
713	X	TEEKAY CORP	Y8564W103			1/26/2011		12/4/2012	33	32				0	1
714	X	TEEKAY CORP	Y8564W103			12/17/2010		12/4/2012	326	324				0	2
715	X	TEEKAY CORP	Y8564W103			10/18/2010		12/4/2012	163	142				0	21
716	X	E M C CORPORATION MASS	268648102			5/4/2010		10/24/2012	342	265				0	77
717	X	E M C CORPORATION MASS	268648102			6/9/2010		12/18/2012	26	18				0	8
718	X	E M C CORPORATION MASS	268648102			6/9/2010		12/19/2012	339	237				0	102
719	X	EBAY INC COM	278642103			4/19/2012		8/22/2012	236	205				0	31
720	X	EBAY INC COM	278642103			4/19/2012		12/18/2012	105	82				0	23
721	X	EBAY INC COM	278642103			4/19/2012		12/19/2012	412	327				0	85
722	X	ECOLAB INC	278865100			11/5/2007		8/22/2012	66	46				0	20
723	X	ECOLAB INC	278865100			11/5/2007		12/19/2012	288	186				0	102
724	X	ECOPETROL SA SPON ADR	279158109			6/22/2012		12/19/2012	178	171				0	7
725	X	EDWARDS LIFESCIENCES CR	28176E108			12/9/2010		2/15/2012	1,410	1,324				0	86
726	X	EDWARDS LIFESCIENCES CR	28176E108			6/6/2011		11/20/2012	85	86				0	-1
727	X	EDWARDS LIFESCIENCES CR	28176E108			6/6/2011		11/20/2012	595	600				0	-5
728	X	EDWARDS LIFESCIENCES CR	28176E108			6/3/2011		11/20/2012	85	86				0	-1
729	X	EDWARDS LIFESCIENCES CR	28176E108			4/25/2011		11/20/2012	85	83				0	2
730	X	EDWARDS LIFESCIENCES CR	28176E108			4/21/2011		11/20/2012	170	167				0	3
731	X	EDWARDS LIFESCIENCES CR	28176E108			12/9/2010		11/20/2012	85	70				0	15
732	X	EDWARDS LIFESCIENCES CR	28176E108			6/6/2011		12/19/2012	276	258				0	18
733	X	ENERSYS	29275Y102			5/12/2009		1/5/2012	131	94				0	37
734	X	ENERSYS	29275Y102			5/12/2009		2/23/2012	238	131				0	107
735	X	ENERSYS	29275Y102			1/26/2011		2/29/2012	34	33				0	1
736	X	ENERSYS	29275Y102			7/14/2011		2/29/2012	171	178				0	-7
737	X	ENERSYS	29275Y102			7/15/2011		2/29/2012	68	72				0	-4
738	X	ENERSYS	29275Y102			5/12/2009		2/29/2012	68	38				0	30
739	X	ENERSYS	29275Y102			7/15/2011		5/3/2012	105	108				0	-3
740	X	ENERSYS	29275Y102			8/23/2011		5/3/2012	105	61				0	44
741	X	ENERSYS	29275Y102			8/23/2011		5/4/2012	201	122				0	79
742	X	ERICSSON AMERICAN	294821608			3/16/2011		12/19/2012	223	256				0	-33
743	X	EXPERIAN PLC SP ADR	30215C101			11/5/2007		4/2/2012	1,161	722				0	439
744	X	EXPERIAN PLC SP ADR	30215C101			11/6/2007		4/2/2012	16	10				0	6
745	X	EXPERIAN PLC SP ADR	30215C101			11/16/2007		11/12/2012	446	235				0	211
746	X	EXPERIAN PLC SP ADR	30215C101			11/6/2007		11/12/2012	380	227				0	153
747	X	EXPERIAN PLC SP ADR	30215C101			11/16/2007		12/19/2012	229	122				0	107
748	X	EXPRESS INC	30219E103			6/15/2012		10/10/2012	443	700				0	-257

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	92		Capital Gains/Losses	689,837	623,769	66,068
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
749	X	GAMESTOP CORP NEW CL A	36467W109			7/13/2011		4/12/2012	150	174				0	-24
750	X	GANNETT CO	364730101			8/23/2010		9/17/2012	209	147				0	62
751	X	GANNETT CO	364730101			8/23/2010		12/21/2012	260	172				0	88
752	X	GAP INC DELAWARE	364760108			9/28/2012		12/4/2012	1,518	1,711				0	-193
753	X	GAP INC DELAWARE	364760108			9/20/2012		12/4/2012	379	430				0	-51
754	X	GAP INC DELAWARE	364760108			9/18/2012		12/4/2012	221	252				0	-31
755	X	GAP INC DELAWARE	364760108			9/18/2012		12/4/2012	798	937				0	-139
756	X	GAP INC DELAWARE	364760108			9/18/2012		12/4/2012	1,166	1,370				0	-204
757	X	GENERAL CABLE CORP	369300108			6/30/2010		5/7/2012	155	136				0	19
758	X	GENERAL CABLE CORP	369300108			4/7/2010		5/7/2012	31	29				0	2
759	X	GENERAL CABLE CORP	369300108			12/17/2010		5/8/2012	154	170				0	-16
760	X	GENERAL CABLE CORP	369300108			6/30/2010		5/8/2012	62	54				0	8
761	X	GENERAL MILLS	370334104			9/22/2011		2/24/2012	1,754	1,813				0	-59
762	X	GENERAL MILLS	370334104			9/22/2011		2/27/2012	799	828				0	-29
763	X	GENERAL MILLS	370334104			9/22/2011		2/28/2012	835	867				0	-32
764	X	GILEAD SCIENCES INC COM	375558103			10/2/2012		12/19/2012	375	345				0	30
765	X	GIVAUDAN SA UNSP ADR	37636P108			6/25/2009		12/19/2012	298	181				0	117
766	X	GLAXOSMITHKLINE PLC ADR	37733W105			11/6/2007		6/1/2012	1,043	1,219				0	-176
767	X	GLAXOSMITHKLINE PLC ADR	37733W105			11/6/2007		7/12/2012	2,320	2,641				0	-321
768	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/23/2008		7/12/2012	134	109				0	25
769	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/2/2010		11/2/2012	350	313				0	37
770	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/23/2008		11/2/2012	1,748	1,448				0	300
771	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/1/2010		11/2/2012	918	816				0	102
772	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/10/2012		12/19/2012	308	308				0	0
773	X	GOLDCORP INC	380956409			5/16/2011		12/19/2012	218	292				0	-74
774	X	FRANKLIN RES INC	354613101			5/20/2010		12/19/2012	650	503				0	147
775	X	FRESENIUS MEDICAL CARE	358029106			11/5/2007		12/17/2012	549	405				0	144
776	X	TECHNIP SP ADR	878546209			9/24/2010		1/18/2012	633	545				0	88
777	X	TELEFONICA EMISIONES SAU	87938WAN3			2/10/2011		5/17/2012	944	992				0	-48
778	X	TELEFONICA EMISIONES SAU	87938WAN3			2/10/2011		5/18/2012	938	992				0	-54
779	X	TELEFONICA EMISIONES SAU	87938WAN3			2/10/2011		5/22/2012	933	992				0	-59
780	X	TELSTRA CORP ADR	87969N204			11/29/2010		8/3/2012	1,707	1,128				0	579
781	X	TELSTRA CORP ADR	87969N204			2/18/2011		8/13/2012	1,953	1,494				0	459
782	X	TELSTRA CORP ADR	87969N204			11/29/2010		8/13/2012	1,302	908				0	394
783	X	TERADATA CORP DEL	88076W103			2/8/2012		9/7/2012	561	402				0	159
784	X	TERADATA CORP DEL	88076W103			2/8/2012		12/19/2012	313	287				0	26
785	X	TESCO PLC SPNRD ADR	881575302			11/5/2007		9/18/2012	537	963				0	-426
786	X	TESCO PLC SPNRD ADR	881575302			2/18/2009		12/7/2012	322	300				0	22
787	X	TESCO PLC SPNRD ADR	881575302			10/17/2008		12/7/2012	387	415				0	-28
788	X	TESCO PLC SPNRD ADR	881575302			11/6/2007		12/7/2012	145	272				0	-127
789	X	TESCO PLC SPNRD ADR	881575302			11/5/2007		12/7/2012	322	602				0	-280
790	X	TESCO PLC SPNRD ADR	881575302			2/25/2009		12/19/2012	83	71				0	12
791	X	TESORO CORP	881609101			7/27/2011		8/15/2012	269	172				0	97
792	X	TESORO CORP	881609101			6/1/2011		8/15/2012	77	49				0	28
793	X	TESORO CORP	881609101			8/11/2011		9/6/2012	40	19				0	21
794	X	TESORO CORP	881609101			7/27/2011		9/6/2012	199	123				0	76
795	X	TESORO CORP	881609101			5/16/2012		9/12/2012	81	45				0	36
796	X	TESORO CORP	881609101			8/11/2011		9/12/2012	323	154				0	169
797	X	TESORO CORP	881609101			5/16/2012		9/19/2012	764	431				0	333
798	X	THOMAS&BETTS CP TENN NF	884315102			1/26/2011		1/30/2012	213	149				0	64
799	X	THOMAS&BETTS CP TENN NF	884315102			12/17/2010		1/30/2012	498	340				0	158
800	X	THOMAS&BETTS CP TENN NF	884315102			4/7/2010		1/30/2012	285	162				0	123
801	X	TIMKEN COMPANY	887389104			8/10/2011		2/23/2012	422	289				0	133
802	X	TIMKEN COMPANY	887389104			8/10/2011		5/3/2012	171	108				0	63
803	X	TIMKEN COMPANY	887389104			8/10/2011		5/4/2012	109	72				0	37
804	X	TOTAL S A SP ADR	89151E109			11/6/2007		12/6/2012	554	879				0	-325
805	X	TOTAL S A SP ADR	89151E109			11/6/2007		12/7/2012	2,576	4,154				0	-1,578
806	X	TOYOTA MOTOR CORP ADR	892331307			2/7/2012		9/19/2012	988	953				0	35
807	X	TOYOTA MOTOR CORP ADR	892331307			2/7/2012		12/19/2012	273	238				0	35
808	X	TRAVELERS COS INC	89417E109			10/8/2008		12/19/2012	147	67				0	80
809	X	TULLOW OIL PLC SHS	899415202			3/25/2010		5/17/2012	408	361				0	47
810	X	TULLOW OIL PLC SHS	899415202			11/1/2011		12/19/2012	180	196				16	0
811	X	TURKIYE GRTI BK SPN ADR	900148701			8/4/2010		7/27/2012	1,238	1,664				0	-426
812	X	TYSON FOODS INC CL A	902494103			4/19/2011		1/26/2012	209	212				0	-3
813	X	TYSON FOODS INC CL A	902494103			1/26/2011		1/26/2012	57	50				0	7
814	X	TYSON FOODS INC CL A	902494103			12/17/2010		1/26/2012	266	241				0	25
815	X	GOLDCORP INC	380956409			5/16/2011		12/20/2012	1,267	1,754				0	-487
816	X	GOLDMAN SACHS GROUP INC	38141G104			4/16/2012		5/11/2012	1,640	1,889				249	0

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	92	Capital Gains/Losses	689,837	623,769	66,068
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
817	X	GOLDMAN SACHS GROUP IN	38141G104			4/17/2012		5/14/2012	200	236				0	-36
818	X	GOLDMAN SACHS GROUP IN	38141G104			4/16/2012		5/14/2012	200	236				0	-36
819	X	GOLDMAN SACHS GROUP IN	38141G104			4/16/2012		5/14/2012	1,602	2,137				0	-535
820	X	GOOGLE INC CL A	38259P508			5/21/2009		1/9/2012	622	400				0	222
821	X	GOOGLE INC CL A	38259P508			7/8/2009		1/10/2012	618	404				0	214
822	X	GOOGLE INC CL A	38259P508			7/8/2009		1/10/2012	623	404				0	219
823	X	GOOGLE INC CL A	38259P508			10/12/2010		10/18/2012	694	544				0	150
824	X	GOOGLE INC CL A	38259P508			9/23/2010		10/18/2012	694	514				0	180
825	X	GOOGLE INC CL A	38259P508			8/12/2010		10/18/2012	694	489				0	205
826	X	GOOGLE INC CL A	38259P508			6/10/2010		10/18/2012	694	482				0	212
827	X	GOOGLE INC CL A	38259P508			10/12/2010		12/19/2012	1,439	1,087				0	352
828	X	W W GRAINGER INCORP	384802104			10/17/2012		12/19/2012	397	420				23	0
829	X	GOLDCORP INC	380956409			9/18/2012		12/20/2012	422	557				0	-135
830	X	GOLDCORP INC	380956409			8/5/2011		12/20/2012	1,021	1,354				0	-333
831	X	TYSON FOODS INC CL A	902494103			12/31/2008		1/26/2012	114	54				0	60
832	X	TYSON FOODS INC CL A	902494103			4/29/2011		1/31/2012	149	159				0	-10
833	X	TYSON FOODS INC CL A	902494103			4/19/2011		1/31/2012	186	193				0	-7
834	X	UGI CORP NEW	902681105			8/4/2010		1/9/2012	311	299				0	12
835	X	UGI CORP NEW	902681105			7/26/2010		1/9/2012	85	85				0	0
836	X	UGI CORP NEW	902681105			9/21/2010		10/10/2012	319	283				0	36
837	X	UGI CORP NEW	902681105			8/4/2010		10/10/2012	64	54				0	10
838	X	ULTA SALON COSMETICS &	90384S303			2/10/2012		8/22/2012	183	161				0	22
839	X	ULTA SALON COSMETICS &	90384S303			2/28/2012		12/19/2012	97	84				0	13
840	X	ULTA SALON COSMETICS &	90384S303			2/10/2012		12/19/2012	194	161				0	33
841	X	UNILEVER NV NY REG SHS	904784709			8/29/2008		12/19/2012	309	222				0	87
842	X	TESORO CORP	881609101			6/1/2011		8/10/2012	141	97				0	44
843	X	UNION PACIFIC CORP	907818108			10/23/2008		8/22/2012	250	117				0	133
844	X	TESORO CORP	881609101			3/4/2011		8/10/2012	35	25				0	10
845	X	UNION PACIFIC CORP	907818108			10/23/2008		12/19/2012	1,262	585				0	677
846	X	UNTD OVERSEAS BK SPN AD	911271302			1/26/2012		12/19/2012	227	192				0	35
847	X	U S TREASURY NOTE	912828AJ9			11/18/2008		8/15/2012	2,000	2,000				0	0
848	X	U S TREASURY NOTE	912828HE3			9/28/2009		9/4/2012	4,011	4,008				0	3
849	X	U S TREASURY NOTE	912828HE3			9/28/2009		9/11/2012	2,004	2,003				0	1
850	X	U S TREASURY NOTE	912828HE3			9/28/2009		10/1/2012	28,000	28,000				0	0
851	X	U S TREASURY NOTE	912828HV5			7/31/2012		10/3/2012	2,023	2,031				8	0
852	X	U S TREASURY NOTE	912828HV5			7/31/2012		10/31/2012	4,038	4,062				0	-24
853	X	U S TREASURY NOTE	912828HV5			7/31/2012		11/30/2012	11,085	11,171				0	-86
854	X	U S TREASURY NOTE	912828LB4			11/1/2011		7/16/2012	3,000	3,029				0	-29
855	X	U S TREASURY NOTE	912828LB4			9/30/2011		7/16/2012	9,000	9,094				0	-94
856	X	U S TREASURY NOTE	912828QN3			6/15/2011		3/6/2012	1,113	1,011				0	102
857	X	U S TREASURY NOTE	912828SS0			7/31/2012		10/24/2012	2,016	2,028				0	-12
858	X	U S TREASURY NOTE	912828SS0			6/29/2012		10/24/2012	4,031	4,028				0	3
859	X	UNITED TECHS CORP COM	913017109			11/5/2007		8/22/2012	479	455				0	24
860	X	UNITED TECHS CORP COM	913017109			11/5/2007		12/19/2012	584	531				0	53
861	X	UNITEDHEALTH GROUP INC	91324P102			4/29/2011		6/18/2012	175	148				0	27
862	X	UNITEDHEALTH GROUP INC	91324P102			4/28/2011		6/18/2012	1,224	1,021				0	203
863	X	UNITEDHEALTH GROUP INC	91324P102			5/6/2011		7/19/2012	866	800				0	66
864	X	UNITEDHEALTH GROUP INC	91324P102			5/2/2011		7/19/2012	920	848				0	72
865	X	UNITEDHEALTH GROUP INC	91324P102			4/29/2011		7/19/2012	1,354	1,230				0	124
866	X	UNITEDHEALTH GROUP INC	91324P102			6/2/2011		7/25/2012	466	442				0	24
867	X	UNITEDHEALTH GROUP INC	91324P102			5/17/2011		7/25/2012	724	709				0	15
868	X	UNITEDHEALTH GROUP INC	91324P102			5/6/2011		7/25/2012	517	500				0	17
869	X	UNITEDHEALTH GROUP INC	91324P102			6/2/2011		8/22/2012	54	49				0	5
870	X	UNITEDHEALTH GROUP INC	91324P102			6/2/2011		10/11/2012	980	836				0	144
871	X	UNITEDHEALTH GROUP INC	91324P102			6/2/2011		12/18/2012	55	49				0	6
872	X	UNITEDHEALTH GROUP INC	91324P102			7/27/2011		12/19/2012	164	152				0	12
873	X	CONSTELLATION BRANDS IN	21036P108			10/19/2009		8/16/2012	190	101				0	89
874	X	CONSTELLATION BRANDS IN	21036P108			12/18/2009		8/17/2012	224	107				0	117
875	X	CONSTELLATION BRANDS IN	21036P108			12/18/2009		10/18/2012	220	92				0	128
876	X	CONSTELLATION BRANDS IN	21036P108			12/18/2009		12/21/2012	280	122				0	158
877	X	CONVERGYS CORP	212485106			12/10/2008		6/27/2012	130	57				0	73
878	X	COOPER TIRE RUBBER	216831107			6/30/2010		1/10/2012	76	99				0	-23
879	X	COOPER TIRE RUBBER	216831107			6/10/2010		1/10/2012	122	151				0	-29
880	X	COOPER TIRE RUBBER	216831107			7/15/2011		2/23/2012	16	19				0	-3
881	X	COOPER TIRE RUBBER	216831107			7/14/2011		2/23/2012	140	172				0	-32
882	X	COOPER TIRE RUBBER	216831107			1/26/2011		2/23/2012	16	23				0	-7
883	X	COOPER TIRE RUBBER	216831107			11/2/2010		2/23/2012	250	335				0	-85
884	X	COOPER TIRE RUBBER	216831107			6/30/2010		2/23/2012	109	139				0	-30

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

	Amount
Long Term CG Distributions	92
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	689,837	623,769	66,068
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	COOPER TIRE RUBBER	216831107			7/15/2011		2/24/2012	93	116				0	-23
886	X	COOPER TIRE RUBBER	216831107			8/5/2011		2/24/2012	420	322				0	98
887	X	COSTCO WHOLESALE CRP D	22160K105			10/6/2009		7/30/2012	680	405				0	275
888	X	COSTCO WHOLESALE CRP D	22160K105			10/6/2009		12/19/2012	298	174				0	124
889	X	COVENTRY HEALTH CARE IN	222862104			6/5/2012		8/21/2012	167	123				0	44
890	X	COVENTRY HEALTH CARE IN	222862104			5/21/2012		8/21/2012	1,465	1,038				0	427
891	X	COVENTRY HEALTH CARE IN	222862104			6/6/2012		8/21/2012	209	157				0	52
892	X	CREDIT SUISSE GP SP ADR	225401108			8/19/2009		1/12/2012	533	1,134				0	-601
893	X	CREDIT SUISSE GP SP ADR	225401108			2/17/2012		6/15/2012	1,311	1,906				0	-595
894	X	CREDIT SUISSE GP SP ADR	225401108			8/19/2009		6/27/2012	232	641				0	-409
895	X	CREDIT SUISSE GP SP ADR	225401108			7/21/2010		6/27/2012	107	251				0	-144
896	X	CREDIT SUISSE GP SP ADR	225401108			7/21/2010		6/28/2012	172	419				0	-247
897	X	WSC SALE - 21	225401108			1/1/2001		8/14/2012	2	2				0	0
898	X	CREDIT SUISSE GP SP ADR	225401108			7/21/2010		12/19/2012	101	167				0	-66
899	X	CTRIP COM INTL LTD ADR	22943F100			2/14/2011		1/10/2012	135	240				0	-105
900	X	CORUS ENTMT INC CL B N V	220874101			1/13/2010		12/19/2012	72	56				0	16
901	X	CITRIX SYSTEMS INC COM	177376100			8/14/2012		10/11/2012	1,477	1,664				0	-187
902	X	CLIFFS NATURAL RESOURCE	18683K101			10/22/2010		4/27/2012	808	837				0	-29
903	X	CLIFFS NATURAL RESOURCE	18683K101			11/16/2009		4/27/2012	497	349				0	148
904	X	CLIFFS NATURAL RESOURCE	18683K101			10/27/2010		5/1/2012	497	501				0	-4
905	X	CLIFFS NATURAL RESOURCE	18683K101			10/26/2010		5/1/2012	373	387				0	-14
906	X	CLIFFS NATURAL RESOURCE	18683K101			6/8/2011		5/1/2012	1,118	1,571				0	-453
907	X	CLIFFS NATURAL RESOURCE	18683K101			10/22/2010		5/1/2012	124	129				0	-5
908	X	COACH INC	189754104			1/17/2012		12/18/2012	118	125				0	-7
909	X	COACH INC	189754104			1/17/2012		12/19/2012	299	313				0	-14
910	X	COGNIZANT TECH SOLUTNS	192446102			5/27/2008		5/7/2012	1,598	869				0	729
911	X	COGNIZANT TECH SOLUTNS	192446102			6/10/2011		5/7/2012	1,199	1,535				224	-112
912	X	COGNIZANT TECH SOLUTNS	192446102			3/12/2009		5/7/2012	1,313	478				0	835
913	X	COGNIZANT TECH SOLUTNS	192446102			10/17/2008		5/7/2012	457	157				0	300
914	X	COGNIZANT TECH SOLUTNS	192446102			7/1/2008		5/7/2012	114	64				0	50
915	X	COGNIZANT TECH SOLUTNS	192446102			5/27/2008		5/7/2012	730	403				0	327
916	X	COGNIZANT TECH SOLUTNS	192446102			4/14/2008		5/7/2012	786	376				0	410
917	X	COGNIZANT TECH SOLUTNS	192446102			5/27/2008		5/7/2012	2,416	1,353				0	1,063
918	X	COGNIZANT TECH SOLUTNS	192446102			5/7/2012		12/19/2012	147	116				0	31
919	X	COMCAST CORP NEW CL A	20030N101			1/12/2010		12/19/2012	10,029	4,352				0	5,677
920	X	CON-WAY INC	205944101			11/30/2011		5/3/2012	147	111				0	36
921	X	SAP AG SHS	803054204			11/5/2007		12/7/2012	473	315				0	158
922	X	CTRIP COM INTL LTD ADR	22943F100			2/11/2011		1/10/2012	429	816				0	-387
923	X	CTRIP COM INTL LTD ADR	22943F100			3/15/2011		1/13/2012	298	455				0	-157
924	X	CTRIP COM INTL LTD ADR	22943F100			3/15/2011		1/13/2012	50	75				0	-25
925	X	CTRIP COM INTL LTD ADR	22943F100			2/14/2011		1/13/2012	422	679				0	-257
926	X	CTRIP COM INTL LTD ADR	22943F100			3/14/2011		1/13/2012	496	780				0	-284
927	X	CTRIP COM INTL LTD ADR	22943F100			5/17/2011		1/13/2012	25	44				0	-19
928	X	CTRIP COM INTL LTD ADR	22943F100			5/17/2011		1/17/2012	288	523				0	-235
929	X	CTRIP COM INTL LTD ADR	22943F100			9/30/2011		1/17/2012	481	637				0	-156
930	X	DAITO TR CONSTRUCTION C	23405X100			6/25/2010		2/6/2012	721	448				0	273
931	X	DANA HLDG CORP	235825205			4/7/2010		4/12/2012	154	136				0	18
932	X	DANA HLDG CORP	235825205			4/7/2010		4/13/2012	57	49				0	8
933	X	DANA HLDG CORP	235825205			4/27/2010		4/13/2012	86	91				0	-5
934	X	UNITEDHEALTH GROUP INC	91324P102			6/2/2011		12/19/2012	218	197				0	21
935	X	VALEO SPONSORED ADR	919134304			6/1/2011		10/10/2012	798	1,139				0	-341
936	X	VARIAN MEDICAL SYS INC	92220P105			10/7/2010		1/23/2012	687	619				0	68
937	X	VARIAN MEDICAL SYS INC	92220P105			9/28/2010		1/23/2012	137	120				0	17
938	X	VARIAN MEDICAL SYS INC	92220P105			6/22/2011		4/26/2012	953	1,027				0	-74
939	X	VARIAN MEDICAL SYS INC	92220P105			1/27/2011		4/26/2012	762	825				0	-63
940	X	VARIAN MEDICAL SYS INC	92220P105			10/26/2010		4/26/2012	1,143	1,109				0	34
941	X	VARIAN MEDICAL SYS INC	92220P105			10/7/2010		4/26/2012	699	681				0	18
942	X	VERISIGN INC	92343E102			1/28/2011		4/25/2012	624	506				0	118
943	X	VERISIGN INC	92343E102			1/31/2011		7/10/2012	259	201				0	58
944	X	VERISIGN INC	92343E102			1/28/2011		7/10/2012	648	506				0	142
945	X	VERISIGN INC	92343E102			1/31/2011		8/22/2012	48	34				0	14
946	X	CON-WAY INC	205944101			11/30/2011		5/4/2012	175	138				0	37
947	X	CON-WAY INC	205944101			12/1/2011		6/27/2012	35	28				0	7
948	X	CON-WAY INC	205944101			11/30/2011		6/27/2012	105	83				0	22
949	X	CON-WAY INC	205944101			12/1/2011		6/28/2012	138	112				0	26
950	X	CONCHO RESOURCES INC	20605P101			4/11/2011		6/19/2012	357	412				0	-55
951	X	CONCHO RESOURCES INC	20605P101			4/26/2011		6/19/2012	714	849				0	-135
952	X	CONCHO RESOURCES INC	20605P101			4/12/2011		6/19/2012	714	829				0	-115

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	92	Capital Gains/Losses	689,837	623,769	66,068
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	CONCHO RESOURCES INC	20605P101			4/26/2011		6/21/2012	998	1,274				0	-276
954	X	CONCHO RESOURCES INC	20605P101			5/4/2011		11/8/2012	645	776				0	-131
955	X	CONCHO RESOURCES INC	20605P101			4/27/2011		11/8/2012	81	106				0	-25
956	X	CONCHO RESOURCES INC	20605P101			5/5/2011		11/28/2012	544	659				0	-115
957	X	CONCHO RESOURCES INC	20605P101			5/5/2011		12/18/2012	85	94				0	-9
958	X	CONCHO RESOURCES INC	20605P101			5/5/2011		12/19/2012	164	188				0	-24
959	X	CONCHO RESOURCES INC	20605P101			5/11/2011		12/21/2012	874	1,020				0	-146
960	X	CONCHO RESOURCES INC	20605P101			5/5/2011		12/21/2012	79	94				0	-15
961	X	CONCHO RESOURCES INC	20605P101			10/6/2011		12/21/2012	1,033	991				0	42
962	X	CONCHO RESOURCES INC	20605P101			10/6/2011		12/28/2012	154	152				0	2
963	X	VERISIGN INC	92343E102			2/25/2011		11/16/2012	1,522	1,332				0	190
964	X	VERISIGN INC	92343E102			1/31/2011		11/16/2012	247	201				0	46
965	X	VERISIGN INC	92343E102			3/14/2011		11/23/2012	452	394				0	58
966	X	VERISIGN INC	92343E102			9/22/2011		11/27/2012	623	441				0	182
967	X	VERISIGN INC	92343E102			9/21/2011		11/27/2012	390	285				0	105
968	X	VERISIGN INC	92343E102			3/14/2011		11/27/2012	351	322				0	29
969	X	VISA INC CL A SHRS	92826C839			10/3/2008		8/22/2012	256	118				0	138
970	X	VISA INC CL A SHRS	92826C839			10/7/2008		10/24/2012	275	107				0	168
971	X	VISA INC CL A SHRS	92826C839			10/3/2008		10/24/2012	688	295				0	393
972	X	VISA INC CL A SHRS	92826C839			10/7/2008		11/28/2012	1,028	373				0	655
973	X	VISA INC CL A SHRS	92826C839			10/7/2008		12/19/2012	898	320				0	578
974	X	VMWARE, INC	928563402			11/6/2012		12/18/2012	96	92				0	4
975	X	VMWARE, INC	928563402			11/6/2012		12/19/2012	487	459				0	28
976	X	VODAFONE GROP PLC SP AD	92857W209			11/5/2007		2/14/2012	818	1,172				0	-354
977	X	VODAFONE GROP PLC SP AD	92857W209			11/5/2007		8/16/2012	235	313				0	-78
978	X	VODAFONE GROP PLC SP AD	92857W209			11/5/2007		10/18/2012	2,528	3,478				0	-950
979	X	VODAFONE GROP PLC SP AD	92857W209			9/26/2008		12/7/2012	1,371	1,236				0	135
980	X	VODAFONE GROP PLC SP AD	92857W209			7/28/2008		12/7/2012	621	624				0	-3
981	X	VODAFONE GROP PLC SP AD	92857W209			11/6/2007		12/19/2012	153	235				0	-82
982	X	VODAFONE GROP PLC SP AD	92857W209			11/5/2007		12/19/2012	25	39				0	-14
983	X	WM MORRISON SUPERMARK	92933J107			7/2/2010		10/15/2012	685	645				0	40
984	X	WM MORRISON SUPERMARK	92933J107			11/2/2009		10/15/2012	321	352				0	-31
985	X	WM MORRISON SUPERMARK	92933J107			5/14/2012		12/12/2012	301	316				0	-15
986	X	WM MORRISON SUPERMARK	92933J107			11/30/2010		12/12/2012	753	747				0	6
987	X	WM MORRISON SUPERMARK	92933J107			9/20/2010		12/12/2012	753	840				0	-87
988	X	WM MORRISON SUPERMARK	92933J107			7/2/2010		12/12/2012	129	121				0	8
989	X	CONCHO RESOURCES INC	20605P101			9/6/2012		12/28/2012	924	1,132				0	-208
990	X	CONOCOPHILLIPS	20825C104			11/5/2007		12/19/2012	119	130				0	-11
991	X	CONSTELLATION BRANDS IN	21036P108			10/19/2009		6/27/2012	305	236				0	69
992	X	JONES (THE) GROUP INC	48020T101			1/7/2011		6/15/2012	329	506				0	-177
993	X	JULIUS BAER GROUP ADR	48137C108			8/31/2011		2/24/2012	361	371				0	-10
994	X	JULIUS BAER GROUP ADR	48137C108			7/5/2011		2/24/2012	482	510				0	-28
995	X	JULIUS BAER GROUP ADR	48137C108			7/5/2011		2/24/2012	932	982				0	-50
996	X	JUPITER TELECOM CO ADR	48206M102			9/29/2011		9/10/2012	3	4				0	-1
997	X	JUPITER TELECOM CO ADR	48206M102			6/24/2009		12/19/2012	280	183				0	97
998	X	KAO CORP SPD ADR	485537302			6/16/2009		2/15/2012	1,263	1,059				0	204
999	X	KDDI CORP SHS	48667L106			12/24/2009		4/10/2012	378	322				0	56
1000	X	KDDI CORP SHS	48667L106			12/1/2009		4/10/2012	441	380				0	61
1001	X	KDDI CORP SHS	48667L106			7/1/2009		4/10/2012	441	374				0	67
1002	X	KDDI CORP SHS	48667L106			6/23/2009		4/10/2012	1,386	1,154				0	232
1003	X	KDDI CORP SHS	48667L106			7/17/2009		4/10/2012	567	491				0	76
1004	X	KIMBERLY CLARK	494368103			11/5/2007		12/4/2012	15,776	12,827				0	2,949
1005	X	KIMBERLY CLARK	494368103			11/6/2007		12/4/2012	1,972	1,600				0	372
1006	X	KONINKLIJKE AHOLD NV ADR	500467402			11/11/2008		12/19/2012	257	208				0	49
1007	X	KRAFT FOODS GROUP INC	50076Q106			11/14/2007		10/16/2012	16	12				0	4
1008	X	LI & FUNG LTD-UNSP ADR	501897102			12/17/2012		12/19/2012	209	208				0	1
1009	X	L OREAL CO ADR	502117203			9/9/2011		12/19/2012	277	200				0	77
1010	X	LVMH MOET HENNESSY ADR	502441306			4/24/2009		1/30/2012	922	445				0	477
1011	X	LVMH MOET HENNESSY ADR	502441306			5/10/2010		6/18/2012	688	502				0	186
1012	X	LVMH MOET HENNESSY ADR	502441306			5/10/2010		8/21/2012	398	262				0	136
1013	X	LVMH MOET HENNESSY ADR	502441306			3/24/2011		8/21/2012	1,527	1,440				0	87
1014	X	WASHINGTON FEDL INC	938824109			4/16/2009		10/25/2012	167	134				0	33
1015	X	WASHINGTON FEDL INC	938824109			10/13/2008		10/25/2012	33	33				0	0
1016	X	WASHINGTON FEDL INC	938824109			4/23/2012		11/14/2012	294	308				0	-14
1017	X	DANA HLDG CORP	235825205			12/17/2010		4/20/2012	296	359				0	-63
1018	X	DANA HLDG CORP	235825205			4/27/2010		4/20/2012	56	61				0	-5
1019	X	DANAHER CORP DEL COM	235851102			11/5/2007		8/22/2012	483	369				0	114
1020	X	DANAHER CORP DEL COM	235851102			11/5/2007		10/18/2012	375	287				0	88

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	92		Capital Gains/Losses	689,837	623,769	66,068
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
1021	X	DANAHER CORP DEL COM	235851102			11/5/2007		12/18/2012	112	82				0	30
1022	X	DANAHER CORP DEL COM	235851102			11/5/2007		12/19/2012	838	615				0	223
1023	X	DANONE-SPONS ADR	23636T100			10/25/2010		7/24/2012	1,120	1,253				0	-133
1024	X	DANONE-SPONS ADR	23636T100			7/6/2010		7/24/2012	531	511				0	20
1025	X	DANONE-SPONS ADR	23636T100			8/3/2010		7/24/2012	577	584				0	-7
1026	X	DEAN FOODS CO NEW	242370104			9/28/2011		1/4/2012	173	151				0	22
1027	X	DEAN FOODS CO NEW	242370104			9/28/2011		5/21/2012	186	123				0	63
1028	X	DEAN FOODS CO NEW	242370104			9/28/2011		6/15/2012	458	264				0	194
1029	X	DEAN FOODS CO NEW	242370104			9/28/2011		6/27/2012	165	94				0	71
1030	X	DEAN FOODS CO NEW	242370104			9/28/2011		6/28/2012	179	104				0	75
1031	X	DEAN FOODS CO NEW	242370104			10/5/2011		8/20/2012	129	70				0	59
1032	X	DEAN FOODS CO NEW	242370104			9/28/2011		8/20/2012	146	85				0	61
1033	X	DEAN FOODS CO NEW	242370104			11/4/2011		9/6/2012	134	80				0	54
1034	X	DEAN FOODS CO NEW	242370104			10/5/2011		9/6/2012	654	341				0	313
1035	X	DEERE CO	244199105			12/22/2009		1/23/2012	261	168				0	93
1036	X	DEERE CO	244199105			12/15/2009		1/23/2012	870	532				0	338
1037	X	DEERE CO	244199105			12/22/2009		2/3/2012	1,062	674				0	388
1038	X	DEERE CO	244199105			12/30/2009		2/9/2012	792	492				0	300
1039	X	DEERE CO	244199105			12/30/2009		2/13/2012	794	492				0	302
1040	X	DEERE CO	244199105			12/30/2009		3/7/2012	237	164				0	73
1041	X	DEERE CO	244199105			5/27/2010		3/7/2012	158	115				0	43
1042	X	DEERE CO	244199105			6/1/2010		3/7/2012	1,581	1,168				0	413
1043	X	LAS VEGAS SANDS CORP	517834107			2/11/2011		7/26/2012	210	279				0	-69
1044	X	LAS VEGAS SANDS CORP	517834107			2/11/2011		7/26/2012	784	1,022				0	-238
1045	X	LAS VEGAS SANDS CORP	517834107			2/14/2011		7/26/2012	456	622				0	-166
1046	X	LAS VEGAS SANDS CORP	517834107			2/14/2011		8/22/2012	175	191				0	-16
1047	X	LAS VEGAS SANDS CORP	517834107			2/17/2011		8/23/2012	87	98				0	-11
1048	X	LAS VEGAS SANDS CORP	517834107			2/14/2011		8/23/2012	433	479				0	-46
1049	X	LAS VEGAS SANDS CORP	517834107			2/17/2011		12/19/2012	378	391				0	-13
1050	X	LAUDER ESTEE COS INC A	518439104			4/26/2010		1/31/2012	691	423				0	268
1051	X	LAUDER ESTEE COS INC A	518439104			4/26/2010		3/16/2012	685	390				0	295
1052	X	LAUDER ESTEE COS INC A	518439104			4/26/2010		3/16/2012	125	70				0	55
1053	X	LAUDER ESTEE COS INC A	518439104			4/26/2010		12/19/2012	305	177				0	128
1054	X	LEAR CORP SHS	521865204			6/22/2011		5/8/2012	208	254				0	-46
1055	X	LEGG MASON INC	524901105			9/12/2011		12/12/2012	179	179				0	0
1056	X	LEGG MASON INC	524901105			9/13/2011		12/12/2012	281	290				0	-9
1057	X	LENNAR CORP CL A	526057104			10/8/2012		12/18/2012	39	38				0	1
1058	X	LENNAR CORP CL A	526057104			10/8/2012		12/19/2012	198	189				0	9
1059	X	LIFEPOINT HOSPS INC COM	53219L109			12/17/2010		11/19/2012	142	149				0	-7
1060	X	LIFEPOINT HOSPS INC COM	53219L109			5/18/2010		11/19/2012	285	283				0	2
1061	X	SHIRE PLC-ADR	82481R106			4/13/2012		10/3/2012	264	280				0	-16
1062	X	SHIRE PLC-ADR	82481R106			4/12/2012		10/3/2012	528	560				0	-32
1063	X	SHIRE PLC-ADR	82481R106			6/17/2010		10/3/2012	616	451				0	165
1064	X	SIEMENS AG ADR	826197501			5/17/2011		4/18/2012	1,121	1,575				0	-454
1065	X	SIEMENS AG ADR	826197501			3/1/2011		4/18/2012	374	538				0	-164
1066	X	SIEMENS AG ADR	826197501			2/28/2011		4/18/2012	374	538				0	-164
1067	X	SILVER WHEATON CORP	828336107			1/12/2010		12/19/2012	212	104				0	108
1068	X	SIRIUS XM RADIO INC	82967N108			10/18/2012		12/18/2012	30	29				0	1
1069	X	DEERE CO	244199105			6/9/2010		3/7/2012	873	622				0	251
1070	X	DEERE CO	244199105			6/9/2010		3/7/2012	79	57				0	22
1071	X	JOHN DEERE CAPITAL CORP	244217BG9			11/1/2007		3/15/2012	4,000	4,000				0	0
1072	X	DEUTSCHE BOERSE AG SHS	251542106			2/17/2012		12/19/2012	169	186				0	-17
1073	X	DEUTSCHE TELE AG SPN ADR	251566105			4/13/2011		12/19/2012	147	209				0	-62
1074	X	DIAGEO PLC SPSD ADR NEW	25243Q205			11/10/2008		6/21/2012	500	301				0	199
1075	X	DIAGEO PLC SPSD ADR NEW	25243Q205			10/10/2008		6/21/2012	100	56				0	44
1076	X	DIAGEO PLC SPSD ADR NEW	25243Q205			6/24/2009		6/21/2012	1,000	572				0	428
1077	X	DIAGEO PLC SPSD ADR NEW	25243Q205			6/12/2009		6/21/2012	300	167				0	133
1078	X	DIAGEO PLC SPSD ADR NEW	25243Q205			6/24/2009		6/22/2012	498	286				0	212
1079	X	DIAMONDROCK HOSPITALITY	252784301			4/30/2010		6/27/2012	60	66				0	-6
1080	X	DIAMONDROCK HOSPITALITY	252784301			5/4/2010		6/27/2012	120	131				0	-11
1081	X	DIAMONDROCK HOSPITALITY	252784301			4/30/2010		6/27/2012	40	47				0	-7
1082	X	DIAMONDROCK HOSPITALITY	252784301			5/4/2010		6/28/2012	227	252				0	-25
1083	X	DOLE FOOD COMPANY INC	256603101			12/13/2010		9/13/2012	380	311				0	69
1084	X	WASHINGTON FEDL INC	938824109			1/26/2011		11/14/2012	82	87				0	-5
1085	X	WASHINGTON FEDL INC	938824109			12/17/2010		11/14/2012	278	265				0	13
1086	X	WASHINGTON FEDL INC	938824109			4/16/2009		11/14/2012	212	174				0	38
1087	X	WEBSTER FINL CP PV $0 01	947890109			12/17/2010		9/17/2012	24	18				0	6
1088	X	WEBSTER FINL CP PV $0 01	947890109			5/13/2010		9/17/2012	240	217				0	23

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	92		Capital Gains/Losses	689,837	623,769	66,068
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
1089	X	WEBSTER FINL CP PV $0 01	947890109			11/4/2009		9/17/2012	240	112				0	128
1090	X	WELLS FARGO & CO NEW DE	949746101			12/17/2012		12/18/2012	70	68				0	2
1091	X	WESCO INTERNATIONAL INC	95082P105			12/17/2010		1/24/2012	177	156				0	21
1092	X	WESCO INTERNATIONAL INC	95082P105			7/25/2011		5/9/2012	124	113				0	11
1093	X	WESCO INTERNATIONAL INC	95082P105			1/26/2011		5/9/2012	124	109				0	15
1094	X	WESCO INTERNATIONAL INC	95082P105			12/17/2010		5/9/2012	124	104				0	20
1095	X	WESCO INTERNATIONAL INC	95082P105			10/20/2011		7/11/2012	277	212				0	65
1096	X	WESCO INTERNATIONAL INC	95082P105			7/27/2011		7/11/2012	277	271				0	6
1097	X	WESCO INTERNATIONAL INC	95082P105			7/25/2011		7/11/2012	111	113				0	-2
1098	X	WESTERN REFNG INC	959319104			1/5/2012		4/3/2012	286	214				0	72
1099	X	WESTERN REFNG INC	959319104			1/5/2012		6/27/2012	131	86				0	45
1100	X	WESTERN REFNG INC	959319104			1/5/2012		6/28/2012	152	100				0	52
1101	X	WESTERN REFNG INC	959319104			1/5/2012		8/10/2012	340	186				0	154
1102	X	WESTERN REFNG INC	959319104			1/5/2012		8/17/2012	190	100				0	90
1103	X	WESTERN REFNG INC	959319104			2/2/2012		8/23/2012	212	139				0	73
1104	X	WESTERN REFNG INC	959319104			1/25/2012		8/23/2012	529	323				0	206
1105	X	WESTLAKE CHEM CORP	960413102			9/28/2011		2/3/2012	178	115				0	63
1106	X	WESTLAKE CHEM CORP	960413102			10/18/2011		3/8/2012	119	76				0	43
1107	X	WESTLAKE CHEM CORP	960413102			9/28/2011		3/8/2012	416	269				0	147
1108	X	WESTLAKE CHEM CORP	960413102			10/18/2011		4/12/2012	366	227				0	139
1109	X	WESTLAKE CHEM CORP	960413102			10/18/2011		4/13/2012	363	227				0	136
1110	X	WILLIAMS COMPANIES DEL	969457100			3/31/2010		10/23/2012	16,187	8,965				0	7,222
1111	X	WILLIAMS COMPANIES DEL	969457100			12/13/2012		12/19/2012	327	314				0	13
1112	X	WOLSELEY PLC SHS ADR	977868207			6/21/2012		12/20/2012	4	3				0	1
1113	X	WPX ENERGY INC	98212B103			3/31/2010		1/13/2012	11	9				0	2
1114	X	WPX ENERGY INC	98212B103			3/31/2010		4/27/2012	2,701	2,024				0	677
1115	X	XSTRATA PLC-ADR	98418K105			3/10/2010		2/3/2012	309	290				0	19
1116	X	XSTRATA PLC-ADR	98418K105			3/10/2010		2/24/2012	1,118	1,067				0	51
1117	X	SIRIUS XM RADIO INC	82967N108			10/18/2012		12/19/2012	269	266				0	3
1118	X	SMITHFILDS FOODS PV$0 50	832248108			2/18/2011		1/31/2012	134	136				0	-2
1119	X	SMITHFILDS FOODS PV$0 50	832248108			12/17/2010		1/31/2012	448	406				0	42
1120	X	SMITHFILDS FOODS PV$0 50	832248108			5/13/2010		1/31/2012	448	373				0	75
1121	X	SMITHFILDS FOODS PV$0 50	832248108			12/10/2008		1/31/2012	67	31				0	36
1122	X	SOCIEDAD Q&M CHLE SPDAD	833635105			9/9/2008		2/14/2012	406	204				0	202
1123	X	SOCIEDAD Q&M CHLE SPDAD	833635105			9/9/2008		12/19/2012	172	87				0	85
1124	X	SODEXO ADR	833792104			5/22/2009		9/24/2012	647	397				0	250
1125	X	SODEXO ADR	833792104			5/22/2009		12/19/2012	340	199				0	141
1126	X	SOFTBANK CORP SHS	83404D109			4/4/2012		9/21/2012	784	557				0	227
1127	X	SOFTBANK CORP SHS	83404D109			7/13/2012		10/16/2012	778	952				0	-174
1128	X	SOFTBANK CORP SHS	83404D109			4/4/2012		12/19/2012	276	214				0	62
1129	X	STARBUCKS CORP	855244109			6/23/2011		8/22/2012	96	74				0	22
1130	X	STARBUCKS CORP	855244109			6/23/2011		12/18/2012	109	74				0	35
1131	X	STARBUCKS CORP	855244109			6/23/2011		12/19/2012	547	371				0	176
1132	X	STONE ENERGY CORP COM	861642106			5/2/2011		5/30/2012	70	106				0	-36
1133	X	STONE ENERGY CORP COM	861642106			4/29/2011		5/30/2012	93	142				0	-49
1134	X	SUBSEA 7 SA SPONSRD ADR	864323100			5/23/2011		6/6/2012	99	123				0	-24
1135	X	FANUC LTD-UNSP	307305102			6/4/2009		4/11/2012	605	285				0	320
1136	X	FANUC LTD-UNSP	307305102			5/7/2009		4/11/2012	807	384				0	423
1137	X	FANUC LTD-UNSP	307305102			6/4/2009		5/1/2012	822	394				0	428
1138	X	FANUC LTD-UNSP	307305102			2/15/2012		12/19/2012	213	208				0	5
1139	X	PRINCIPAL PAYDOWN	31292K6A0			2/15/2012		2/15/2012	414	414				0	0
1140	X	PRINCIPAL PAYDOWN	31292K6A0			3/15/2012		3/15/2012	516	516				0	0
1141	X	EXPRESS INC	30219E103			8/29/2012		10/10/2012	125	173				0	-48
1142	X	EXPRESS INC	30219E103			7/3/2012		10/10/2012	250	403				0	-153
1143	X	EXPRESS SCRIPTS HLDG CO	30219G108			8/6/2010		11/6/2012	218	181				0	37
1144	X	EXPRESS SCRIPTS HLDG CO	30219G108			8/5/2010		11/6/2012	2,127	1,776				0	351
1145	X	EXPRESS SCRIPTS HLDG CO	30219G108			5/7/2010		11/6/2012	273	246				0	27
1146	X	EXPRESS SCRIPTS HLDG CO	30219G108			8/6/2010		12/12/2012	868	725				0	143
1147	X	EXPRESS SCRIPTS HLDG CO	30219G108			8/6/2010		12/19/2012	377	317				0	60
1148	X	FMC TECHS INC COM	30249U101			7/2/2010		1/3/2012	214	109				0	105
1149	X	FMC TECHS INC COM	30249U101			7/2/2010		1/19/2012	428	217				0	211
1150	X	FMC TECHS INC COM	30249U101			7/2/2010		1/30/2012	51	27				0	24
1151	X	FMC TECHS INC COM	30249U101			8/11/2010		1/30/2012	1,532	915				0	617
1152	X	FMC TECHS INC COM	30249U101			8/11/2010		5/8/2012	433	305				0	128
1153	X	FMC TECHS INC COM	30249U101			8/12/2010		5/8/2012	87	61				0	26
1154	X	FMC TECHS INC COM	30249U101			8/12/2010		6/21/2012	543	425				0	118
1155	X	FMC TECHS INC COM	30249U101			8/16/2010		10/25/2012	239	184				0	55
1156	X	FMC TECHS INC COM	30249U101			8/12/2010		10/25/2012	718	547				0	171

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

	Amount
Long Term CG Distributions	92
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	689,837	623,769	66,068
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	FMC TECHS INC COM	30249U101			8/16/2010		10/26/2012	480	369				0	111
1158	X	FMC TECHS INC COM	30249U101			8/24/2010		10/26/2012	760	589				0	171
1159	X	FMC TECHS INC COM	30249U101			8/24/2010		12/18/2012	42	31				0	11
1160	X	FMC TECHS INC COM	30249U101			8/24/2010		12/19/2012	169	124				0	45
1161	X	FACEBOOK INC	30303M102			5/23/2012		6/5/2012	775	928				0	-153
1162	X	FACEBOOK INC	30303M102			5/23/2012		8/2/2012	1,401	2,239				0	-838
1163	X	FACEBOOK INC	30303M102			10/25/2012		12/18/2012	136	114				0	22
1164	X	FACEBOOK INC	30303M102			10/25/2012		12/19/2012	471	387				0	84

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		23,522	14,113	0	9,409
1	MERRILL LYNCH FEES AS AGENT	23,522	14,113		9,409

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		2,124	1,290	0	0
1	FOREIGN TAX WITHHELD	1,290	1,290		
2	ESTIMATED EXCISE PAYMENTS	834			

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

		1,408	510	0	898
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	407	407		
2	INVESTMENT FEES	103	103		
3	OTHER MISC FEES	898			898

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

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

1	COST BASIS ADJUSTMENT	1	14
2	LOSS ON CY SALES NOT SETTLED AT YEAR END	2	181
3	Total	3	195

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

1	BOND AMORTIZATION	1	1,401
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	209
3	Total	3	1,610

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

	Amount
Long Term CG Distributions	92
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
						689,745	0	1,552	625,321	65,976	0	0	0	65,976
1	PRINCIPAL PAYDOWN	31292K6A0		4/16/2012	4/16/2012	1 393		0	510	883	0	0	0	883
2	PRINCIPAL PAYDOWN	31292K6A0		5/15/2012	5/15/2012			0	306	-306	0	0	0	-306
3	PRINCIPAL PAYDOWN	31292K6A0		6/15/2012	6/15/2012			0	248	-248	0	0	0	-248
4	PRINCIPAL PAYDOWN	31292K6A0		7/16/2012	7/16/2012			0	314	-314	0	0	0	-314
5	PRINCIPAL PAYDOWN	31292K6A0		8/15/2012	8/15/2012	395		0	395	0	0	0	0	0
6	PRINCIPAL PAYDOWN	31292K6A0		9/17/2012	9/17/2012	454		0	454	0	0	0	0	0
7	WHFIT - SALE	31292K6A0		12/1/2010	9/20/2012	8,741		0	8,209	532	0	0	0	532
8	PRINCIPAL PAYDOWN	312933AQ7		3/15/2012	3/15/2012	263		0	263	0	0	0	0	0
9	PRINCIPAL PAYDOWN	312933AQ7		4/16/2012	4/16/2012	189		0	189	0	0	0	0	0
10	ABBOTT LABORATORIES	002824AT7		12/13/2007	11/13/2012	4,734		0	4,060	674	0	0	0	674
11	ABERCROMBIE & FITCH CO	002896207		10/10/2011	2/2/2012	286		0	469	-183	0	0	0	-183
12	ABERCROMBIE & FITCH CO	002896207		9/10/2011	2/2/2012	204		0	337	-133	0	0	0	-133
13	ABERCROMBIE & FITCH CO	002896207		8/22/2011	2/2/2012	612		0	853	-241	0	0	0	-241
14	ABERCROMBIE & FITCH CO	002896207		1/10/2012	2/2/2012	939		0	1,035	-96	0	0	0	-96
15	ABERCROMBIE & FITCH CO	002896207		8/16/2011	2/2/2012	694		0	1,171	-477	0	0	0	-477
16	ABERCROMBIE & FITCH CO	002896207		1/13/2012	2/2/2012	694		0	765	-71	0	0	0	-71
17	ALCATEL LUCENT SPD ADR	013904305		10/29/2010	12/18/2012	68		0	170	-102	0	0	0	-102
18	ALCATEL LUCENT SPD ADR	013904305		5/27/2010	12/18/2012	368		0	672	-304	0	0	0	-304
19	ALCATEL LUCENT SPD ADR	013904305		11/5/2010	12/19/2012	392		0	898	-506	0	0	0	-506
20	ALCATEL LUCENT SPD ADR	013904305		8/12/2011	12/19/2012	124		0	326	-202	0	0	0	-202
21	ALCATEL LUCENT SPD ADR	013904305		10/29/2010	12/19/2012	108		0	264	-156	0	0	0	-156
22	ALLERGAN INC	018490102		11/2/2012	12/19/2012	279		0	277	2	0	0	0	2
23	ALLSTATE CORP DEL COM	020002101		11/5/2007	12/19/2012	2,694		0	3,357	-663	0	0	0	-663
24	ALTERA CORP COM	021441100		2/28/2011	10/24/2012	455		0	629	-174	0	0	0	-174
25	ALTERA CORP COM	021441100		2/28/2011	10/25/2012	211		0	303	-92	0	0	0	-92
26	ALTERA CORP COM	021441100		3/9/2011	10/25/2012	120		0	162	-42	0	0	0	-42
27	ALTERA CORP COM	021441100		2/28/2011	10/25/2012	120		0	173	-53	0	0	0	-53
28	ALTERA CORP COM	021441100		2/28/2011	10/25/2012	574		0	797	-223	0	0	0	-223
29	ALTERA CORP COM	021441100		3/9/2011	11/2/2012	248		0	324	-76	0	0	0	-76
30	ALTERA CORP COM	021441100		10/14/2011	11/2/2012	619		0	706	-87	0	0	0	-87
31	ALTERA CORP COM	021441100		5/18/2012	11/7/2012	399		0	433	-34	0	0	0	-34
32	ALTERA CORP COM	021441100		10/14/2011	11/7/2012	153		0	176	-23	0	0	0	-23
33	ALTERA CORP COM	021441100		5/1/2012	11/7/2012	460		0	536	-76	0	0	0	-76
34	ALTERA CORP COM	021441100		5/18/2012	11/8/2012	184		0	200	-16	0	0	0	-16
35	AMAZON COM INC COM	023135106		10/23/2009	8/22/2012	245		0	113	132	0	0	0	132
36	AMAZON COM INC COM	023135106		10/23/2009	12/18/2012	261		0	113	148	0	0	0	148
37	AMAZON COM INC COM	023135106		10/23/2009	12/19/2012	259		0	113	146	0	0	0	146
38	AMAZON COM INC COM	023135106		10/23/2009	12/19/2012	259		0	113	146	0	0	0	146
39	AMERICAN TOWER REIT INC	03027X100		6/4/2010	2/7/2012	693		0	462	231	0	0	0	231
40	AMERICAN TOWER REIT INC	03027X100		6/3/2010	2/7/2012	630		0	424	206	0	0	0	206
41	AMERICAN TOWER REIT INC	03027X100		6/7/2010	7/10/2012	1,122		0	675	447	0	0	0	447
42	AMERICAN TOWER REIT INC	03027X100		6/4/2010	7/10/2012	351		0	210	141	0	0	0	141
43	AMERICAN TOWER REIT INC	03027X100		6/7/2010	10/17/2012	374		0	211	163	0	0	0	163
44	AMERICAN TOWER REIT INC	03027X100		8/11/2010	10/17/2012	374		0	229	145	0	0	0	145
45	AMERICAN TOWER REIT INC	03027X100		8/11/2010	12/19/2012	460		0	275	185	0	0	0	185
46	AMKOR TECH INC	031652100		8/1/2011	8/1/2012	88		0	90	2	0	0	0	-2
47	AMKOR TECH INC	031652100		8/1/2011	8/14/2012	540		0	531	9	0	0	0	9
48	AMTR FINL SRVS INC	032359309		12/15/2010	7/11/2012	269		0	159	110	0	0	0	110
49	AMTR FINL SRVS INC	032359309		12/17/2010	7/11/2012	150		0	88	62	0	0	0	62
50	AGRIUM INC	008916108		9/13/2012	12/19/2012	99		0	105	-6	0	0	0	-6
51	AKZO NOBEL N V SPNSD ADR	010199305		3/3/2010	12/19/2012	282		0	237	45	0	0	0	45
52	AMTR FINL SRVS INC	032359309		12/17/2010	9/14/2012	135		0	88	47	0	0	0	47
53	AMTR FINL SRVS INC	032359309		1/26/2011	9/14/2012	81		0	55	26	0	0	0	26
54	AMTR FINL SRVS INC	032359309		5/25/2011	9/14/2012	135		0	106	29	0	0	0	29
55	AMTR FINL SRVS INC	032359309		5/27/2011	9/17/2012	3		0	2	1	0	0	0	1
56	AMTR FINL SRVS INC	032359309		5/25/2011	9/17/2012	106		0	77	29	0	0	0	29
57	LIFEPOINT HOSPS INC COM	53219L109		9/25/2009	11/19/2012	71		0	55	16	0	0	0	16
58	LINDE AG SHS SP ADR	535223200		1/13/2010	12/19/2012	408		0	280	128	0	0	0	128
59	LINKEDIN CORP	53578A108		11/17/2011	2/22/2012	900		0	760	140	0	0	0	140
60	LINKEDIN CORP	53578A108		11/17/2011	5/2/2012	947		0	684	263	0	0	0	263
61	LINKEDIN CORP	53578A108		3/9/2012	8/2/2012	369		0	360	9	0	0	0	9
62	LINKEDIN CORP	53578A108		3/9/2012	8/2/2012	923		0	900	23	0	0	0	23
63	LINKEDIN CORP	53578A108		11/23/2011	8/2/2012	185		0	133	52	0	0	0	52
64	LINKEDIN CORP	53578A108		11/23/2011	8/2/2012	860		0	596	264	0	0	0	264
65	LINKEDIN CORP	53578A108		11/17/2011	8/2/2012	191		0	155	36	0	0	0	36
66	LINKEDIN CORP	53578A108		11/17/2011	8/2/2012	96		0	76	20	0	0	0	20
67	LOWE'S COMPANIES INC	548661107		10/8/2009	12/19/2012	2,212		0	1,307	905	0	0	0	905
68	MARSH & MCLENNAN COS INC	571748102		10/29/2010	12/19/2012	765		0	552	213	0	0	0	213
69	MC GRAW HILL COMPANIES	580645109		12/7/2012	12/19/2012	327		9	336	0	0	0	0	0
70	MERCK AND CO INC SHS	58933Y105		8/14/2008	12/19/2012	131		0	108	23	0	0	0	23
71	MERITAGE HOMES CORP	59001A102		1/20/2012	6/27/2012	191		0	153	38	0	0	0	38
72	MERITAGE HOMES CORP	59001A102		1/20/2012	6/28/2012	192		0	153	39	0	0	0	39
73	MICROSOFT CORP	594918104		1/6/2012	5/4/2012	714		0	644	70	0	0	0	70
74	MICROSOFT CORP	594918104		1/6/2012	5/15/2012	522		0	476	46	0	0	0	46
75	MICROSOFT CORP	594918104		1/19/2012	5/16/2012	150		0	142	8	0	0	0	8
76	MICROSOFT CORP	594918104		1/19/2012	5/16/2012	782		0	736	46	0	0	0	46
77	MICROSOFT CORP	594918104		1/9/2012	5/16/2012	1,203		0	1,111	92	0	0	0	92
78	MICROSOFT CORP	594918104		1/6/2012	5/16/2012	812		0	756	56	0	0	0	56
79	MICROSOFT CORP	594918104		1/23/2012	5/16/2012	993		0	977	16	0	0	0	16
80	MID AMERICA APT CMNTYS	59522J103		8/24/2011	10/25/2012	128		0	138	-10	0	0	0	-10
81	MID AMERICA APT CMNTYS	59522J103		8/24/2011	11/2/2012	194		0	207	-13	0	0	0	-13
82	MITSUBISHI ESTATE ADR	606783207		5/1/2009	1/30/2012	918		0	757	161	0	0	0	161
83	MITSUBISHI ESTATE ADR	606783207		9/10/2009	2/23/2012	703		0	727	-24	0	0	0	-24
84	MITSUBISHI ESTATE ADR	606783207		5/1/2009	2/23/2012	756		0	571	185	0	0	0	185

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

	Amount
Long Term CG Distributions	92
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
						689,745	0	1,552	625,321	65,976	0	0	0	65,976
85	MOLINA HEALTHCARE INC	60855R100		8/16/2010	2/23/2012	305		0	168	137	0	0	0	137
86	AMTR FINL SRVS INC	032359309		5/27/2011	9/17/2012	213		0	161	52	0	0	0	52
87	AMTR FINL SRVS INC	032359309		9/28/2012	9/28/2012	10		0	0	10	0	0	0	10
88	ANHEUSER-BUSCH INBEV ADR	03524A108		7/6/2009	5/10/2012	933		0	486	447	0	0	0	447
89	ANHEUSER-BUSCH INBEV ADR	03524A108		7/2/2009	12/19/2012	267		0	115	152	0	0	0	152
90	ANN INC SHS	035623107		12/17/2010	4/23/2012	56		0	55	1	0	0	0	1
91	ANN INC SHS	035623107		12/17/2010	4/23/2012	141		0	139	2	0	0	0	2
92	ANN INC SHS	035623107		2/3/2011	8/29/2012	144		0	88	56	0	0	0	56
93	ANN INC SHS	035623107		12/17/2010	8/29/2012	180		0	139	41	0	0	0	41
94	ANN INC SHS	035623107		1/26/2011	8/29/2012	144		0	87	57	0	0	0	57
95	APPLE INC	037833100		12/1/2008	4/24/2012	1 114		0	180	934	0	0	0	934
96	APPLE INC	037833100		12/1/2008	8/22/2012	668		0	90	578	0	0	0	578
97	APPLE INC	037833100		12/1/2008	10/26/2012	2,370		0	360	2,010	0	0	0	2,010
98	APPLE INC	037833100		3/2/2009	11/8/2012	548		0	90	458	0	0	0	458
99	APPLE INC	037833100		1/22/2009	11/8/2012	2,163		0	354	1,809	0	0	0	1,809
100	APPLE INC	037833100		12/1/2008	11/8/2012	1,622		0	270	1,352	0	0	0	1,352
101	APPLE INC	037833100		3/2/2009	12/13/2012	1,056		0	180	876	0	0	0	876
102	APPLE INC	037833100		3/2/2009	12/14/2012	2,564		0	448	2,116	0	0	0	2,116
103	APPLE INC	037833100		9/10/2009	12/19/2012	1,060		0	345	715	0	0	0	715
104	ARKEMA ADR	041232109		5/2/2012	12/19/2012	326		0	268	58	0	0	0	58
105	ARRIS GROUP INC	04269Q100		5/25/2011	3/8/2012	100		0	97	3	0	0	0	3
106	ARRIS GROUP INC	04269Q100		5/27/2011	3/8/2012	44		0	45	-1	0	0	0	-1
107	ARRIS GROUP INC	04269Q100		5/27/2011	3/9/2012	225		0	227	-2	0	0	0	-2
108	ARRIS GROUP INC	04269Q100		5/27/2011	3/12/2012	224		0	227	-3	0	0	0	-3
109	ASSA ABLOY AB ADR	045387107		2/8/2010	2/15/2012	531		0	317	214	0	0	0	214
110	ASSOCIATED BANC CRP 01	045487105		1/25/2010	3/23/2012	124		0	114	10	0	0	0	10
111	ATLANTIA SPA SHS	048173108		9/30/2011	6/25/2012	4		0	4	0	0	0	0	0
112	ATLAS AIR WORLDWIDE HLDS	049164205		12/16/2011	2/8/2012	102		0	76	26	0	0	0	26
113	ATLAS AIR WORLDWIDE HLDS	049164205		12/16/2011	2/8/2012	205		0	152	53	0	0	0	53
114	ATLAS AIR WORLDWIDE HLDS	049164205		12/16/2011	2/8/2012	152		0	114	38	0	0	0	38
115	ATLAS AIR WORLDWIDE HLDS	049164205		12/16/2011	2/9/2012	101		0	76	25	0	0	0	25
116	ATLAS AIR WORLDWIDE HLDS	049164205		12/16/2011	5/9/2012	743		0	570	173	0	0	0	173
117	ATMOS ENERGY CORP COM	049560105		12/6/2010	12/12/2012	108		0	95	13	0	0	0	13
118	ATMOS ENERGY CORP COM	049560105		12/3/2010	12/12/2012	252		0	221	31	0	0	0	31
119	AUTODESK INC DEL PV$0 01	052769106		3/19/2012	5/18/2012	624		0	871	-247	0	0	0	-247
120	AUTODESK INC DEL PV$0 01	052769106		3/13/2012	5/18/2012	654		0	838	-184	0	0	0	-184
121	AUTODESK INC DEL PV$0 01	052769106		3/21/2012	5/18/2012	149		0	208	-59	0	0	0	-59
122	AUTODESK INC DEL PV$0 01	052769106		3/21/2012	5/18/2012	437		0	624	-187	0	0	0	-187
123	AUTODESK INC DEL PV$0 01	052769106		3/16/2012	5/18/2012	594		0	820	-226	0	0	0	-226
124	AUTODESK INC DEL PV$0 01	052769106		3/27/2012	5/18/2012	583		0	849	-266	0	0	0	-266
125	AUTOLIV INC	052800109		7/30/2012	12/19/2012	131		0	113	18	0	0	0	18
126	AVERY DENNISON CORP	053611109		11/16/2010	9/12/2012	31		0	36	-5	0	0	0	-5
127	PRINCIPAL PAYDOWN	312933AQ7		5/15/2012	5/15/2012	205		0	205	0	0	0	0	0
128	PRINCIPAL PAYDOWN	312933AQ7		6/15/2012	6/15/2012	193		0	193	0	0	0	0	0
129	PRINCIPAL PAYDOWN	312933AQ7		7/16/2012	7/16/2012	174		0	174	0	0	0	0	0
130	WHFIT - SALE	312933AQ7		1/13/2012	8/13/2012	2,966		0	2,731	235	0	0	0	235
131	PRINCIPAL PAYDOWN	312933AQ7		8/15/2012	8/15/2012	210		0	210	0	0	0	0	0
132	PRINCIPAL PAYDOWN	312939K67		3/15/2012	3/15/2012	63		0	63	0	0	0	0	0
133	PRINCIPAL PAYDOWN	312939K67		4/16/2012	4/16/2012	34		0	34	0	0	0	0	0
134	PRINCIPAL PAYDOWN	312939K67		5/15/2012	5/15/2012	86		0	86	0	0	0	0	0
135	PRINCIPAL PAYDOWN	312939K67		6/15/2012	6/15/2012	43		0	43	0	0	0	0	0
136	PRINCIPAL PAYDOWN	312939K67		7/16/2012	7/16/2012	56		0	56	0	0	0	0	0
137	PRINCIPAL PAYDOWN	312939K67		8/15/2012	8/15/2012	5		0	5	0	0	0	0	0
138	PRINCIPAL PAYDOWN	312939K67		9/17/2012	9/17/2012	160		0	160	0	0	0	0	0
139	WHFIT - SALE	312939K67		1/13/2012	9/20/2012	2,725		0	2,686	39	0	0	0	39
140	PRINCIPAL PAYDOWN	312942FZ3		2/15/2012	2/15/2012	221		0	221	0	0	0	0	0
141	PRINCIPAL PAYDOWN	312942FZ3		3/15/2012	3/15/2012	311		0	311	0	0	0	0	0
142	PRINCIPAL PAYDOWN	312942FZ3		4/16/2012	4/16/2012	253		0	253	0	0	0	0	0
143	PRINCIPAL PAYDOWN	312942FZ3		5/15/2012	5/15/2012	84		0	84	0	0	0	0	0
144	PRINCIPAL PAYDOWN	312942FZ3		6/15/2012	6/15/2012	139		0	139	0	0	0	0	0
145	PRINCIPAL PAYDOWN	312942FZ3		7/16/2012	7/16/2012	286		0	286	0	0	0	0	0
146	WHFIT - SALE	312942FZ3		8/25/2011	8/13/2012	9,902		0	9,492	410	0	0	0	410
147	PRINCIPAL PAYDOWN	312942FZ3		8/15/2012	8/15/2012	230		0	230	0	0	0	0	0
148	FEDERAL NATL MTGE ASSOC	31359MMQ3		11/7/2007	3/15/2012	2,000		0	2,000	0	0	0	0	0
149	FEDERAL NATL MTGE ASSOC	31359MMQ3		11/1/2007	3/15/2012	4,000		0	4,000	0	0	0	0	0
150	FERRO CORP	315405100		7/20/2011	10/24/2012	70		0	364	-294	0	0	0	-294
151	FERRO CORP	315405100		7/18/2011	10/24/2012	46		0	238	-192	0	0	0	-192
152	FERRO CORP	315405100		9/17/2012	10/24/2012	86		0	131	-45	0	0	0	-45
153	FERRO CORP	315405100		7/19/2011	10/24/2012	73		0	381	-308	0	0	0	-308
154	FERRO CORP	315405100		1/31/2012	10/24/2012	59		0	149	-90	0	0	0	-90
155	FERRO CORP	315405100		11/4/2011	10/24/2012	146		0	393	-247	0	0	0	-247
156	FERRO CORP	315405100		2/23/2012	10/24/2012	59		0	146	-87	0	0	0	-87
157	FLUOR CORP NEW DEL COM	343412102		4/6/2010	8/22/2012	106		0	100	6	0	0	0	6
158	FLUOR CORP NEW DEL COM	343412102		4/6/2010	12/18/2012	118		0	100	18	0	0	0	18
159	FLUOR CORP NEW DEL COM	343412102		4/6/2010	12/19/2012	356		0	301	55	0	0	0	55
160	FORTUNE BRANDS HOME AND	34964C106		1/5/2012	10/25/2012	409		0	242	167	0	0	0	167
161	FOSSIL INC COM	349882100		2/7/2012	5/8/2012	245		0	293	-48	0	0	0	-48
162	FOSSIL INC COM	349882100		2/10/2012	5/16/2012	145		0	200	-55	0	0	0	-55
163	FOSSIL INC COM	349882100		2/7/2012	5/16/2012	653		0	880	-227	0	0	0	-227
164	FOSSIL INC COM	349882100		3/8/2012	5/17/2012	502		0	890	-388	0	0	0	-388
165	FOSSIL INC COM	349882100		2/10/2012	5/17/2012	431		0	601	-170	0	0	0	-170
166	FRANKLIN RES INC	354613101		5/20/2010	8/22/2012	119		0	101	18	0	0	0	18
167	FRANKLIN RES INC	354613101		5/20/2010	12/18/2012	129		0	101	28	0	0	0	28
168	MOLINA HEALTHCARE INC	60855R100		6/15/2010	2/23/2012	237		0	130	107	0	0	0	107

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

	Amount
Long Term CG Distributions	92
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
						689,745	0	1,552	625,321	65,976	0	0	0	65,976
169	MOLINA HEALTHCARE INC	60855R100		6/16/2010	3/8/2012	263		0	149	114	0	0	0	114
170	MOLINA HEALTHCARE INC	60855R100		11/4/2011	3/9/2012	231		0	146	85	0	0	0	85
171	MOLINA HEALTHCARE INC	60855R100		6/16/2010	3/9/2012	165		0	93	72	0	0	0	72
172	MOLINA HEALTHCARE INC	60855R100		11/4/2011	3/12/2012	431		0	272	159	0	0	0	159
173	MONDELEZ INTERNATIONAL	609207105		11/14/2007	12/19/2012	1,426		0	1,184	242	0	0	0	242
174	MONSANTO CO NEW DEL COM	61166W101		7/8/2011	12/18/2012	184		0	148	36	0	0	0	36
175	MONSANTO CO NEW DEL COM	61166W101		7/8/2011	12/19/2012	920		0	741	179	0	0	0	179
176	MOTOROLA SOLUTIONS INC	620076307		11/5/2007	12/19/2012	2 446		0	3,240	-794	0	0	0	-794
177	MTN GROUP LTD-SPONS ADR	62474M108		4/19/2010	3/1/2012	738		0	615	123	0	0	0	123
178	MTN GROUP LTD-SPONS ADR	62474M108		12/23/2009	3/1/2012	1,405		0	1,198	207	0	0	0	207
179	MTN GROUP LTD-SPONS ADR	62474M108		3/24/2010	3/1/2012	378		0	354	24	0	0	0	24
180	MTN GROUP LTD-SPONS ADR	62474M108		12/28/2009	3/1/2012	450		0	400	50	0	0	0	50
181	NCR CORP NEW	62886E108		11/4/2009	2/23/2012	128		0	61	67	0	0	0	67
182	NCR CORP NEW	62886E108		4/16/2009	2/23/2012	85		0	40	45	0	0	0	45
183	NCR CORP NEW	62886E108		1/25/2012	8/14/2012	299		0	233	66	0	0	0	66
184	NCR CORP NEW	62886E108		1/26/2011	8/14/2012	115		0	83	32	0	0	0	32
185	NCR CORP NEW	62886E108		11/4/2009	8/14/2012	391		0	172	219	0	0	0	219
186	NTT DOCOMO INC SPD ADR	62942M201		9/26/2011	5/9/2012	1,216		0	1,411	-195	0	0	0	-195
187	NTT DOCOMO INC SPD ADR	62942M201		9/23/2011	5/9/2012	608		0	700	-92	0	0	0	-92
188	NESTLE S A REP RG SH ADR	641069406		5/20/2008	12/19/2012	132		0	99	33	0	0	0	33
189	NESTLE S A REP RG SH ADR	641069406		1/28/2008	12/19/2012	66		0	44	22	0	0	0	22
190	NETAPP INC	64110D104		6/16/2010	5/22/2012	168		0	205	-37	0	0	0	-37
191	NETAPP INC	64110D104		7/1/2010	5/22/2012	335		0	382	-47	0	0	0	-47
192	NETAPP INC	64110D104		6/16/2010	5/22/2012	201		0	247	-46	0	0	0	-46
193	NETAPP INC	64110D104		6/16/2010	5/22/2012	101		0	123	-22	0	0	0	-22
194	NETAPP INC	64110D104		6/15/2010	5/22/2012	101		0	124	-23	0	0	0	-23
195	NETAPP INC	64110D104		7/7/2010	5/24/2012	286		0	385	-99	0	0	0	-99
196	NETAPP INC	64110D104		7/1/2010	5/24/2012	172		0	229	-57	0	0	0	-57
197	NETAPP INC	64110D104		12/28/2011	5/24/2012	86		0	108	-22	0	0	0	-22
198	NETAPP INC	64110D104		12/23/2011	5/24/2012	143		0	180	-37	0	0	0	-37
199	NETAPP INC	64110D104		12/22/2011	5/24/2012	257		0	324	-67	0	0	0	-67
200	NETAPP INC	64110D104		11/17/2011	5/24/2012	343		0	431	-88	0	0	0	-88
201	NETAPP INC	64110D104		3/31/2011	5/24/2012	257		0	435	-178	0	0	0	-178
202	NETAPP INC	64110D104		3/30/2011	5/24/2012	343		0	577	-234	0	0	0	-234
203	NETAPP INC	64110D104		8/19/2010	5/24/2012	515		0	696	-181	0	0	0	-181
204	NETAPP INC	64110D104		8/16/2010	5/24/2012	314		0	428	-114	0	0	0	-114
205	NEW GOLD INC CDA	644535106		11/8/2010	12/19/2012	253		0	210	43	0	0	0	43
206	NEWELL RUBBERMAID INC	651229106		8/19/2011	10/25/2012	285		0	171	114	0	0	0	114
207	NEWELL RUBBERMAID INC	651229106		8/22/2011	11/21/2012	148		0	89	59	0	0	0	59
208	NEWELL RUBBERMAID INC	651229106		8/19/2011	11/21/2012	318		0	183	135	0	0	0	135
209	AVERY DENNISON CORP	053611109		11/17/2010	9/12/2012	153		0	181	-28	0	0	0	-28
210	AVERY DENNISON CORP	053611109		11/18/2010	9/13/2012	122		0	148	-26	0	0	0	-26
211	AVERY DENNISON CORP	053611109		12/13/2010	12/12/2012	170		0	190	-20	0	0	0	-20
212	AVERY DENNISON CORP	053611109		12/17/2010	12/12/2012	34		0	42	-8	0	0	0	-8
213	AVERY DENNISON CORP	053611109		12/14/2010	12/12/2012	102		0	111	-9	0	0	0	-9
214	AXA -SPONS ADR	054536107		10/27/2011	7/9/2012	944		0	1,379	-435	0	0	0	-435
215	AXA -SPONS ADR	054536107		1/20/2012	7/9/2012	460		0	588	-128	0	0	0	-128
216	BASF SE SPONSORED ADR	055262505		1/28/2010	6/28/2012	128		0	113	15	0	0	0	15
217	BASF SE SPONSORED ADR	055262505		2/23/2009	6/28/2012	321		0	143	178	0	0	0	178
218	BASF SE SPONSORED ADR	055262505		1/28/2010	12/19/2012	193		0	113	80	0	0	0	80
219	BG GROUP PLC SPON ADR	055434203		1/26/2010	6/6/2012	459		0	458	1	0	0	0	1
220	BG GROUP PLC SPON ADR	055434203		1/26/2010	12/19/2012	182		0	210	-28	0	0	0	-28
221	BHP BILLITON PLC SP ADR	05545E209		8/31/2011	12/19/2012	209		0	207	2	0	0	0	2
222	BRE PPTYS INC MARYLAND A	05564E106		12/17/2010	8/29/2012	303		0	252	51	0	0	0	51
223	BRE PPTYS INC MARYLAND A	05564E106		5/5/2011	9/19/2012	537		0	551	-14	0	0	0	-14
224	BRE PPTYS INC MARYLAND A	05564E106		1/26/2011	9/19/2012	98		0	88	10	0	0	0	10
225	BRE PPTYS INC MARYLAND A	05564E106		2/27/2012	9/19/2012	342		0	346	-4	0	0	0	-4
226	BAIDU INC SPON ADR	056752108		1/27/2010	5/9/2012	871		0	296	575	0	0	0	575
227	BAIDU INC SPON ADR	056752108		1/27/2010	5/11/2012	1,476		0	508	968	0	0	0	968
228	BAIDU INC SPON ADR	056752108		1/27/2010	5/25/2012	118		0	42	76	0	0	0	76
229	BAIDU INC SPON ADR	056752108		2/1/2010	5/25/2012	590		0	214	376	0	0	0	376
230	BAIDU INC SPON ADR	056752108		2/1/2010	8/23/2012	1,226		0	471	755	0	0	0	755
231	BAIDU INC SPON ADR	056752108		2/1/2010	9/6/2012	446		0	171	275	0	0	0	275
232	BAIDU INC SPON ADR	056752108		6/6/2011	9/6/2012	669		0	762	-93	0	0	0	-93
233	BAIDU INC SPON ADR	056752108		10/20/2011	9/7/2012	660		0	749	-89	0	0	0	-89
234	BAIDU INC SPON ADR	056752108		2/13/2012	9/10/2012	653		0	833	-180	0	0	0	-180
235	BAIDU INC SPON ADR	056752108		7/24/2012	9/10/2012	653		0	715	-62	0	0	0	-62
236	BAIDU INC SPON ADR	056752108		10/20/2011	9/10/2012	109		0	125	-16	0	0	0	-16
237	BAIDU INC SPON ADR	056752108		10/18/2012	12/19/2012	201		30	232	-1	0	0	0	-1
238	BANK OF NOVA SCOTIA	064149107		8/2/2012	12/19/2012	176		0	153	23	0	0	0	23
239	BAXTER INTERNTL INC	071813109		7/21/2010	12/19/2012	1,063		0	671	392	0	0	0	392
240	BAYERISCHE MOTORENWERKE	072743206		2/9/2011	2/8/2012	853		0	790	63	0	0	0	63
241	BAYERISCHE MOTORENWERKE	072743206		2/9/2011	6/5/2012	851		0	1,016	-165	0	0	0	-165
242	BAYERISCHE MOTORENWERKE	072743206		2/15/2011	8/6/2012	295		0	338	-43	0	0	0	-43
243	NEWELL RUBBERMAID INC	651229106		8/22/2011	12/3/2012	371		0	217	154	0	0	0	154
244	NISOURCE INC	65473P105		4/1/2010	1/4/2012	375		0	257	118	0	0	0	118
245	NISOURCE INC	65473P105		12/17/2010	1/10/2012	23		0	17	6	0	0	0	6
246	NISOURCE INC	65473P105		4/1/2010	1/10/2012	297		0	209	88	0	0	0	88
247	NISOURCE INC	65473P105		11/17/2011	1/19/2012	93		0	87	6	0	0	0	6
248	NISOURCE INC	65473P105		1/28/2011	1/19/2012	93		0	76	17	0	0	0	17
249	NISOURCE INC	65473P105		12/17/2010	1/19/2012	509		0	376	133	0	0	0	133
250	NORDEA BANK AB-SPON ADR	65557A206		3/24/2011	12/19/2012	287		0	346	-59	0	0	0	-59
251	NOVARTIS ADR	66987V109		11/5/2007	1/20/2012	1,340		0	1,257	83	0	0	0	83
252	NOVARTIS ADR	66987V109		11/6/2007	12/19/2012	192		0	159	33	0	0	0	33

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

	Amount
Long Term CG Distributions	92
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
						689,745	0	1,552	625,321	65,976	0	0	0	65,976
253	NOVARTIS ADR	66987V109		11/5/2007	12/19/2012	64		0	52	12	0	0	0	12
254	NOVO NORDISK A S ADR	670100205		11/21/2008	6/1/2012	393		0	133	260	0	0	0	260
255	NOVO NORDISK A S ADR	670100205		11/25/2008	6/4/2012	1,304		0	457	847	0	0	0	847
256	NOVO NORDISK A S ADR	670100205		3/2/2009	10/10/2012	321		0	94	227	0	0	0	227
257	NOVO NORDISK A S ADR	670100205		11/25/2008	10/10/2012	321		0	91	230	0	0	0	230
258	NOVO NORDISK A S ADR	670100205		3/2/2009	12/19/2012	324		0	94	230	0	0	0	230
259	OGX PETROLEO E-SPON ADR	670849108		7/11/2011	6/6/2012	430		0	817	-387	0	0	0	-387
260	OGX PETROLEO E-SPON ADR	670849108		7/12/2011	6/6/2012	626		0	1,189	-563	0	0	0	-563
261	O'REILLY AUTOMOTIVE INC	67103H107		8/13/2009	4/19/2012	961		0	372	589	0	0	0	589
262	O'REILLY AUTOMOTIVE INC	67103H107		7/30/2009	4/19/2012	384		0	170	214	0	0	0	214
263	O'REILLY AUTOMOTIVE INC	67103H107		8/13/2009	8/22/2012	85		0	37	48	0	0	0	48
264	O'REILLY AUTOMOTIVE INC	67103H107		8/13/2009	10/5/2012	861		0	372	489	0	0	0	489
265	O'REILLY AUTOMOTIVE INC	67103H107		8/18/2009	10/16/2012	326		0	150	176	0	0	0	176
266	O'REILLY AUTOMOTIVE INC	67103H107		8/13/2009	10/16/2012	897		0	409	488	0	0	0	488
267	O'REILLY AUTOMOTIVE INC	67103H107		8/18/2009	10/18/2012	802		0	374	428	0	0	0	428
268	OCCIDENTAL PETE CORP CAL	674599105		11/12/2010	4/16/2012	88		0	87	1	0	0	0	1
269	OCCIDENTAL PETE CORP CAL	674599105		11/11/2010	4/16/2012	792		0	787	5	0	0	0	5
270	OCCIDENTAL PETE CORP CAL	674599105		11/12/2010	5/4/2012	872		0	873	-1	0	0	0	-1
271	OCCIDENTAL PETE CORP CAL	674599105		11/12/2010	5/9/2012	1,172		0	1,222	-50	0	0	0	-50
272	OCCIDENTAL PETE CORP CAL	674599105		12/16/2010	6/15/2012	169		0	189	-20	0	0	0	-20
273	OCCIDENTAL PETE CORP CAL	674599105		12/2/2010	6/15/2012	591		0	635	-44	0	0	0	-44
274	OCCIDENTAL PETE CORP CAL	674599105		11/12/2010	6/15/2012	169		0	175	-6	0	0	0	-6
275	OCCIDENTAL PETE CORP CAL	674599105		8/31/2011	6/21/2012	652		0	698	-46	0	0	0	-46
276	OCCIDENTAL PETE CORP CAL	674599105		2/24/2011	6/21/2012	652		0	833	-181	0	0	0	-181
277	OCCIDENTAL PETE CORP CAL	674599105		2/22/2011	6/21/2012	571		0	742	-171	0	0	0	-171
278	OCCIDENTAL PETE CORP CAL	674599105		12/16/2010	6/21/2012	1,141		0	1,323	-182	0	0	0	-182
279	ORACLE CORP $0 01 DEL	68389X105		9/19/2008	3/21/2012	536		0	370	166	0	0	0	166
280	ORACLE CORP $0 01 DEL	68389X105		7/1/2008	3/21/2012	119		0	85	34	0	0	0	34
281	ORACLE CORP $0 01 DEL	68389X105		6/4/2008	3/21/2012	387		0	298	89	0	0	0	89
282	ORACLE CORP $0 01 DEL	68389X105		12/11/2008	5/16/2012	161		0	102	59	0	0	0	59
283	ORACLE CORP $0 01 DEL	68389X105		9/19/2008	5/18/2012	1,233		0	946	287	0	0	0	287
284	ORACLE CORP $0 01 DEL	68389X105		9/29/2010	5/18/2012	3,073		0	3,286	-213	0	0	0	-213
285	ORACLE CORP $0 01 DEL	68389X105		9/29/2010	5/18/2012	51		0	54	-3	0	0	0	-3
286	ORACLE CORP $0 01 DEL	68389X105		3/11/2009	5/18/2012	1,492		0	856	636	0	0	0	636
287	ORACLE CORP $0 01 DEL	68389X105		12/11/2008	5/18/2012	1,055		0	698	357	0	0	0	357
288	ORICA LTD-UNSP ADR	68618H103		2/27/2012	11/26/2012	579		0	680	-101	0	0	0	-101
289	PNM RESOURCES INC	69349H107		5/13/2011	9/6/2012	214		0	158	56	0	0	0	56
290	PARTNER COMMUNICTNS ADR	70211M109		9/19/2012	12/19/2012	214		0	180	34	0	0	0	34
291	PEABODY ENERGY CORP COM	704549104		8/31/2011	1/10/2012	684		0	944	-260	0	0	0	-260
292	PEABODY ENERGY CORP COM	704549104		8/26/2011	1/10/2012	216		0	279	-63	0	0	0	-63
293	PEABODY ENERGY CORP COM	704549104		8/25/2011	1/10/2012	792		0	1,022	-230	0	0	0	-230
294	PENN WEST PETE LTD NEW	707887105		4/14/2011	6/15/2012	100		0	182	-82	0	0	0	-82
295	PENN WEST PETE LTD NEW	707887105		2/14/2011	6/15/2012	726		0	1,384	-658	0	0	0	-658
296	PENN WEST PETE LTD NEW	707887105		4/14/2011	6/18/2012	238		0	441	-203	0	0	0	-203
297	PEOPLES UNITED FNL INC	712704105		1/26/2011	1/18/2012	40		0	40	0	0	0	0	0
298	PEOPLES UNITED FNL INC	712704105		12/17/2010	1/18/2012	363		0	365	-2	0	0	0	-2
299	CME GROUP INC	12572Q105		10/13/2010	1/19/2012	1,923		0	2,091	-168	0	0	0	-168
300	CMS ENERGY CORP	125896100		8/11/2009	1/5/2012	323		0	195	128	0	0	0	128
301	CMS ENERGY CORP	125896100		8/11/2009	1/10/2012	218		0	130	88	0	0	0	88
302	CMS ENERGY CORP	125896100		1/21/2010	1/10/2012	131		0	96	35	0	0	0	35
303	CMS ENERGY CORP	125896100		12/17/2010	1/18/2012	432		0	379	53	0	0	0	53
304	CMS ENERGY CORP	125896100		1/21/2010	1/18/2012	173		0	128	45	0	0	0	45
305	POLYONE CORP COM	73179P106		1/11/2012	6/11/2012	295		0	272	23	0	0	0	23
306	POLYONE CORP COM	73179P106		6/16/2011	6/11/2012	349		0	376	-27	0	0	0	-27
307	POPULAR INC COM NEW	733174700		11/4/2011	6/14/2012	10		0	14	-4	0	0	0	-4
308	PORTLAND GEN ELEC CO	736508847		10/14/2009	1/5/2012	221		0	180	41	0	0	0	41
309	PORTLAND GEN ELEC CO	736508847		3/3/2009	1/5/2012	147		0	91	56	0	0	0	56
310	PORTLAND GEN ELEC CO	736508847		4/1/2010	11/2/2012	191		0	138	53	0	0	0	53
311	PORTLAND GEN ELEC CO	736508847		10/14/2009	11/2/2012	272		0	200	72	0	0	0	72
312	PORTLAND GEN ELEC CO	736508847		5/18/2012	11/14/2012	229		0	220	9	0	0	0	9
313	PORTLAND GEN ELEC CO	736508847		2/24/2012	11/14/2012	254		0	249	5	0	0	0	5
314	PORTLAND GEN ELEC CO	736508847		1/26/2011	11/14/2012	127		0	112	15	0	0	0	15
315	PORTLAND GEN ELEC CO	736508847		12/17/2010	11/14/2012	407		0	357	50	0	0	0	50
316	PORTLAND GEN ELEC CO	736508847		4/1/2010	11/14/2012	76		0	59	17	0	0	0	17
317	POTASH CORP SASKATCHEWAN	73755L107		8/19/2009	2/14/2012	352		0	251	101	0	0	0	101
318	POTASH CORP SASKATCHEWAN	73755L107		8/5/2011	4/30/2012	466		52	581	-63	0	0	0	-63
319	POTASH CORP SASKATCHEWAN	73755L107		5/12/2011	4/30/2012	466		100	566	0	0	0	0	0
320	POTASH CORP SASKATCHEWAN	73755L107		8/19/2009	4/30/2012	1,314		0	972	342	0	0	0	342
321	PRECISION CASTPARTS	740189105		1/26/2012	12/18/2012	188		0	172	16	0	0	0	16
322	PRECISION CASTPARTS	740189105		1/26/2012	12/19/2012	566		0	515	51	0	0	0	51
323	PRECISION DRILLING CORP	74022D308		4/24/2012	6/27/2012	106		0	156	-50	0	0	0	-50
324	PRECISION DRILLING CORP	74022D308		3/14/2012	6/27/2012	323		0	573	-250	0	0	0	-250
325	PRECISION DRILLING CORP	74022D308		6/30/2011	6/27/2012	218		0	501	-283	0	0	0	-283
326	CME GROUP INC	12572Q105		10/13/2010	1/11/2012	456		0	523	-67	0	0	0	-67
327	PEOPLES UNITED FNL INC	712704105		7/12/2010	1/18/2012	242		0	254	-12	0	0	0	-12
328	PERNOD-RICARD SA-UNSPON	714264207		6/20/2012	12/19/2012	185		0	162	23	0	0	0	23
329	PERRIGO CO	714290103		5/11/2011	5/1/2012	210		0	174	36	0	0	0	36
330	PERRIGO CO	714290103		4/12/2011	5/1/2012	315		0	255	60	0	0	0	60
331	PERRIGO CO	714290103		5/11/2011	5/2/2012	1,042		0	872	170	0	0	0	170
332	PERRIGO CO	714290103		3/7/2012	9/13/2012	111		0	105	6	0	0	0	6
333	PERRIGO CO	714290103		2/10/2012	9/13/2012	884		0	744	140	0	0	0	140
334	PERRIGO CO	714290103		2/8/2012	9/13/2012	774		0	651	123	0	0	0	123
335	PERRIGO CO	714290103		5/11/2011	9/13/2012	442		0	349	93	0	0	0	93
336	PETROFAC LTD-	716473103		11/1/2011	12/19/2012	148		0	121	27	0	0	0	27

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

	Amount
Long Term CG Distributions	92
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
						689,745	0	1,552	625,321	65,976	0	0	0	65,976
337	PFIZER INC	717081103		11/5/2007	12/19/2012	1,470		0	1,380	90	0	0	0	90
338	PHILLIPS 66 SHS	718546104		11/6/2007	5/24/2012	16		0	19	-3	0	0	0	-3
339	PHILLIPS 66 SHS	718546104		11/6/2007	5/30/2012	244		0	312	-68	0	0	0	-68
340	PHILLIPS 66 SHS	718546104		11/5/2007	5/30/2012	1,799		0	2,272	-473	0	0	0	-473
341	PLAINS EXPL AND PRODCTN	726505100		11/3/2011	5/30/2012	182		0	166	16	0	0	0	16
342	POLYONE CORP COM	73179P106		12/17/2010	2/8/2012	90		0	79	11	0	0	0	11
343	POLYONE CORP COM	73179P106		6/15/2010	2/8/2012	45		0	29	16	0	0	0	16
344	POLYONE CORP COM	73179P106		5/13/2011	5/17/2012	168		0	190	-22	0	0	0	-22
345	POLYONE CORP COM	73179P106		1/26/2011	5/17/2012	78		0	78	0	0	0	0	0
346	POLYONE CORP COM	73179P106		12/17/2010	5/17/2012	168		0	171	-3	0	0	0	-3
347	POLYONE CORP COM	73179P106		5/13/2011	6/5/2012	175		0	205	-30	0	0	0	-30
348	POLYONE CORP COM	73179P106		8/16/2011	6/6/2012	52		0	58	-6	0	0	0	-6
349	POLYONE CORP COM	73179P106		5/13/2011	6/6/2012	117		0	132	-15	0	0	0	-15
350	POLYONE CORP COM	73179P106		3/8/2012	6/11/2012	94		0	91	3	0	0	0	3
351	BAYERISCHE MOTORENWERKE	072743206		2/9/2011	8/6/2012	393		0	452	-59	0	0	0	-59
352	BAYTEX ENERGY CORP SHS	07317Q105		5/24/2011	6/19/2012	515		0	668	-153	0	0	0	-153
353	BAYTEX ENERGY CORP SHS	07317Q105		4/14/2011	6/19/2012	301		0	413	-112	0	0	0	-112
354	BAYTEX ENERGY CORP SHS	07317Q105		3/18/2011	6/19/2012	1,117		0	1,473	-356	0	0	0	-356
355	BHP BILLITON LTD ADR	088606108		5/11/2009	2/24/2012	1,011		0	699	312	0	0	0	312
356	BHP BILLITON LTD ADR	088606108		6/2/2009	2/24/2012	389		0	301	88	0	0	0	88
357	BIG LOTS INC COM	089302103		6/16/2011	1/10/2012	270		0	226	44	0	0	0	44
358	BIG LOTS INC COM	089302103		7/13/2011	1/25/2012	739		0	612	127	0	0	0	127
359	BIOGEN IDEC INC	09062X103		10/5/2011	8/22/2012	145		0	98	47	0	0	0	47
360	BIOGEN IDEC INC	09062X103		10/5/2011	9/27/2012	1,056		0	685	371	0	0	0	371
361	BIOGEN IDEC INC	09062X103		10/6/2011	12/19/2012	454		0	298	156	0	0	0	156
362	BLACKROCK INC	09247X101		5/24/2012	8/22/2012	178		0	169	9	0	0	0	9
363	BLACKROCK INC	09247X101		5/24/2012	12/19/2012	208		0	169	39	0	0	0	39
364	BORG WARNER INC COM	099724106		8/11/2010	8/22/2012	279		0	184	95	0	0	0	95
365	BORG WARNER INC COM	099724106		8/11/2010	12/18/2012	270		0	184	86	0	0	0	86
366	BORG WARNER INC COM	099724106		8/11/2010	12/18/2012	341		0	229	112	0	0	0	112
367	WSC SALE - 21	105105100		1/1/2001	7/12/2012	2		0	2	0	0	0	0	0
368	BRAMBLES LTD SHS	105105100		5/2/2012	12/19/2012	200		0	201	-1	0	0	0	-1
369	BRIDGESTONE CORP ADR	108441205		2/29/2012	9/24/2012	515		0	539	-24	0	0	0	-24
370	BRIDGESTONE CORP ADR	108441205		10/7/2011	9/24/2012	1,311		0	1,280	31	0	0	0	31
371	BRISTOW GROUP INC	110394103		1/21/2011	9/17/2012	157		0	141	16	0	0	0	16
372	BRITISH SKY BDCT SPD ADR	111013108		4/10/2012	9/20/2012	427		0	376	51	0	0	0	51
373	BRITISH SKY BDCT SPD ADR	111013108		10/20/2011	9/20/2012	1,376		0	1,334	42	0	0	0	42
374	BUNZL PLC ADR	120738406		11/5/2007	10/18/2012	522		0	451	71	0	0	0	71
375	BUNZL PLC ADR	120738406		11/5/2007	12/19/2012	248		0	225	23	0	0	0	23
376	CBS CORP NEW CL B	124857202		4/27/2012	12/19/2012	294		0	275	19	0	0	0	19
377	C H ROBINSON WORLDWIDE	12541W209		11/9/2007	4/25/2012	1,327		0	1,017	310	0	0	0	310
378	C H ROBINSON WORLDWIDE,	12541W209		11/14/2007	4/26/2012	1,241		0	974	267	0	0	0	267
379	C H ROBINSON WORLDWIDE,	12541W209		11/9/2007	4/26/2012	59		0	46	13	0	0	0	13
380	C H ROBINSON WORLDWIDE,	12541W209		4/20/2010	4/26/2012	768		0	763	5	0	0	0	5
381	CME GROUP INC	12572Q105		10/13/2010	1/10/2012	684		0	784	-100	0	0	0	-100
382	PRECISION DRILLING CORP	74022D308		6/27/2011	6/27/2012	205		0	442	-237	0	0	0	-237
383	PRECISION DRILLING CORP	74022D308		4/25/2012	6/28/2012	169		0	255	-86	0	0	0	-86
384	PRECISION DRILLING CORP	74022D308		4/24/2012	6/28/2012	187		0	275	-88	0	0	0	-88
385	PRICELINE COM INC	741503403		6/17/2010	4/10/2012	2,286		0	582	1,704	0	0	0	1,704
386	PRICELINE COM INC	741503403		7/1/2010	8/8/2012	1,733		0	544	1,189	0	0	0	1,189
387	PRICELINE COM INC	741503403		6/21/2010	8/8/2012	1,155		0	386	769	0	0	0	769
388	PRICELINE COM INC	741503403		6/17/2010	8/8/2012	1,733		0	582	1,151	0	0	0	1,151
389	PRICELINE COM INC	741503403		8/5/2011	12/19/2012	629		0	522	107	0	0	0	107
390	PROGRESS ENERGY INC	743263105		11/5/2007	1/25/2012	14,454		0	12,806	1,648	0	0	0	1,648
391	PROGRESS ENERGY INC	743263105		11/6/2007	1/25/2012	1,927		0	1,692	235	0	0	0	235
392	QUALCOMM INC	747525103		1/31/2008	9/26/2012	376		0	252	124	0	0	0	124
393	PRECISION DRILLING CORP	74022D308		6/28/2011	6/27/2012	56		0	122	-66	0	0	0	-66
394	QUALCOMM INC	747525103		7/1/2008	9/26/2012	312		0	227	85	0	0	0	85
395	QUALCOMM INC	747525103		7/1/2008	9/26/2012	376		0	272	104	0	0	0	104
396	HOME PROPERTIES INC	437306103		7/13/2012	9/24/2012	501		0	511	-10	0	0	0	-10
397	HOME PROPERTIES INC	437306103		8/24/2011	9/24/2012	439		0	446	-7	0	0	0	-7
398	HOME PROPERTIES INC	437306103		8/19/2011	9/24/2012	501		0	487	14	0	0	0	14
399	HONDA MOTOR ADR NEW	438128308		9/16/2010	1/19/2012	436		0	452	-16	0	0	0	-16
400	HONDA MOTOR ADR NEW	438128308		8/19/2010	1/19/2012	872		0	855	17	0	0	0	17
401	HONDA MOTOR ADR NEW	438128308		6/15/2010	1/19/2012	302		0	272	30	0	0	0	30
402	HONDA MOTOR ADR NEW	438128308		9/16/2010	12/10/2012	364		0	383	-19	0	0	0	-19
403	HONDA MOTOR ADR NEW	438128308		11/24/2010	12/10/2012	464		0	521	-57	0	0	0	-57
404	HONDA MOTOR ADR NEW	438128308		11/28/2010	12/10/2012	99		0	111	-12	0	0	0	-12
405	HONDA MOTOR ADR NEW	438128308		3/16/2011	12/11/2012	658		0	765	-107	0	0	0	-107
406	HONDA MOTOR ADR NEW	438128308		9/10/2012	12/11/2012	921		0	931	-10	0	0	0	-10
407	HONDA MOTOR ADR NEW	438128308		11/28/2010	12/11/2012	164		0	184	-20	0	0	0	-20
408	HUNTSMAN CORP	447011107		12/7/2009	5/8/2012	90		0	65	25	0	0	0	25
409	HUNTSMAN CORP	447011107		11/23/2009	5/8/2012	90		0	53	37	0	0	0	37
410	HUNTSMAN CORP	447011107		12/7/2009	5/9/2012	161		0	118	43	0	0	0	43
411	HUNTSMAN CORP	447011107		3/30/2011	5/21/2012	236		0	320	-84	0	0	0	-84
412	HUNTSMAN CORP	447011107		1/26/2011	5/21/2012	65		0	88	-23	0	0	0	-23
413	HUNTSMAN CORP	447011107		12/17/2010	5/21/2012	223		0	265	-42	0	0	0	-42
414	HUNTSMAN CORP	447011107		12/7/2009	5/21/2012	26		0	22	4	0	0	0	4
415	HUNTSMAN CORP	447011107		2/23/2012	5/21/2012	262		0	268	-6	0	0	0	-6
416	RALPH LAUREN CORP	751212101		6/24/2011	5/21/2012	288		0	252	36	0	0	0	36
417	RALPH LAUREN CORP	751212101		6/9/2011	5/21/2012	1,152		0	980	172	0	0	0	172
418	RALPH LAUREN CORP	751212101		6/24/2011	6/29/2012	699		0	629	70	0	0	0	70
419	RALPH LAUREN CORP	751212101		6/24/2011	7/2/2012	280		0	252	28	0	0	0	28
420	RALPH LAUREN CORP	751212101		8/9/2011	8/22/2012	158		0	120	38	0	0	0	38

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

	Amount
Long Term CG Distributions	92
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
						689,745	0	1,552	625,321	65,976	0	0	0	65,976
421	RALPH LAUREN CORP	751212101		8/9/2011	12/19/2012	308		0	240	68	0	0	0	68
422	RANGE RESOURCES CORP DEL	75281A109		5/9/2012	12/18/2012	129		0	135	-6	0	0	0	-6
423	RANGE RESOURCES CORP DEL	75281A109		5/9/2012	12/19/2012	256		0	270	-14	0	0	0	-14
424	RAYTHEON CO DELAWARE NEW	755111507		4/15/2011	12/19/2012	940		0	784	156	0	0	0	156
425	REED ELSEVIER P L C	758205207		7/9/2009	2/15/2012	596		0	540	56	0	0	0	56
426	REED ELSEVIER P L C	758205207		7/24/2009	9/18/2012	388		0	326	62	0	0	0	62
427	REED ELSEVIER P L C	758205207		7/9/2009	9/18/2012	427		0	330	97	0	0	0	97
428	REED ELSEVIER P L C	758205207		11/17/2009	9/25/2012	549		0	453	96	0	0	0	96
429	REED ELSEVIER P L C	758205207		11/17/2009	12/19/2012	167		0	129	38	0	0	0	38
430	REINSURNCE GROUP AMERICA	759351604		9/22/2009	11/29/2012	256		0	225	31	0	0	0	31
431	REINSURNCE GROUP AMERICA	759351604		6/4/2009	11/29/2012	102		0	75	27	0	0	0	27
432	RELIANCE STL & ALUM CO	759509102		12/15/2008	1/10/2012	53		0	23	30	0	0	0	30
433	RELIANCE STL & ALUM CO	759509102		10/1/2008	1/10/2012	321		0	220	101	0	0	0	101
434	RELIANCE STL & ALUM CO	759509102		4/7/2010	2/8/2012	54		0	53	1	0	0	0	1
435	RELIANCE STL & ALUM CO	759509102		12/15/2008	2/8/2012	109		0	46	63	0	0	0	63
436	RIO TINTO PLC SPNSRD ADR	767204100		11/16/2010	7/20/2012	2 217		0	3,231	-1,014	0	0	0	-1,014
437	RIO TINTO PLC SPNSRD ADR	767204100		12/18/2012	12/19/2012	114		0	116	-2	0	0	0	-2
438	ROCHE HLDG LTD SPN ADR	771195104		10/21/2008	12/19/2012	462		0	334	128	0	0	0	128
439	ROSS STORES INC COM	778296103		7/2/2012	12/19/2012	270		0	318	-48	0	0	0	-48
440	RYANAIR HLDGS PLC	783513104		7/1/2011	4/18/2012	511		0	445	66	0	0	0	66
441	RYANAIR HLDGS PLC	783513104		7/1/2011	4/20/2012	171		0	148	23	0	0	0	23
442	SBA COMMUNICATIONS CRP A	78388J106		6/25/2012	12/19/2012	489		0	389	100	0	0	0	100
443	SAFEWAY INC NEW	786514208		11/5/2007	12/19/2012	1,015		829	1,845	-1	0	0	0	-1
444	SAFRAN SA-UNSPON ADR	786584102		10/16/2012	12/19/2012	130		0	118	12	0	0	0	12
445	SAGE GROUP PLC UNSP ADR	78863S102		12/11/2009	9/18/2012	472		0	355	117	0	0	0	117
446	SAGE GROUP PLC UNSP ADR	78863S102		2/10/2010	11/1/2012	596		0	428	168	0	0	0	168
447	SAGE GROUP PLC UNSP ADR	78863S102		12/11/2009	11/1/2012	1,113		0	865	248	0	0	0	248
448	SAKS INC	79377W108		5/20/2011	1/10/2012	335		0	400	-65	0	0	0	-65
449	SAKS INC	79377W108		2/17/2011	1/10/2012	317		0	438	-121	0	0	0	-121
450	SALESFORCE COM INC	79466L302		11/26/2010	10/24/2012	148		0	143	5	0	0	0	5
451	SALESFORCE COM INC	79466L302		11/24/2010	10/24/2012	593		0	574	19	0	0	0	19
452	SALESFORCE COM INC	79466L302		11/26/2010	12/18/2012	170		0	143	27	0	0	0	27
453	SALESFORCE COM INC	79466L302		12/3/2010	12/19/2012	342		0	287	55	0	0	0	55
454	SALESFORCE COM INC	79466L302		11/26/2010	12/19/2012	513		0	430	83	0	0	0	83
455	SAP AG SHS	803054204		9/9/2009	11/30/2012	1,557		0	994	563	0	0	0	563
456	CELESTICA SUB VTG SHS	15101Q108		8/16/2011	1/23/2012	186		0	194	-8	0	0	0	-8
457	CELESTICA SUB VTG SHS	15101Q108		7/28/2011	1/23/2012	194		0	213	-19	0	0	0	-19
458	CELESTICA SUB VTG SHS	15101Q108		11/3/2011	1/23/2012	162		0	173	-11	0	0	0	-11
459	CELESTICA SUB VTG SHS	15101Q108		8/15/2011	1/23/2012	243		0	253	-10	0	0	0	-10
460	CELESTICA SUB VTG SHS	15101Q108		7/26/2011	1/23/2012	81		0	90	-9	0	0	0	-9
461	CELESTICA SUB VTG SHS	15101Q108		7/27/2011	1/23/2012	203		0	225	-22	0	0	0	-22
462	CELGENE CORP COM	151020104		9/21/2011	3/19/2012	679		0	585	94	0	0	0	94
463	CELGENE CORP COM	151020104		9/21/2011	12/19/2012	320		0	260	60	0	0	0	60
464	CELGENE CORP COM	151020104		9/21/2011	12/19/2012	240		0	195	45	0	0	0	45
465	CENOVUS ENERGY INC	15135U109		5/3/2010	12/19/2012	169		0	147	22	0	0	0	22
466	CERNER CORP COM	156782104		7/23/2010	4/25/2012	728		0	375	353	0	0	0	353
467	CERNER CORP COM	156782104		7/23/2010	4/26/2012	437		0	225	212	0	0	0	212
468	CERNER CORP COM	156782104		7/26/2010	4/26/2012	364		0	191	173	0	0	0	173
469	CERNER CORP COM	156782104		8/6/2010	12/19/2012	238		0	116	122	0	0	0	122
470	CERNER CORP COM	156782104		7/26/2010	12/19/2012	238		0	115	123	0	0	0	123
471	CHILDRENS PL RETL STRS	168905107		7/15/2011	9/6/2012	176		0	139	37	0	0	0	37
472	CHILDRENS PL RETL STRS	168905107		7/15/2011	11/2/2012	61		0	46	15	0	0	0	15
473	CHILDRENS PL RETL STRS	168905107		7/18/2011	11/2/2012	244		0	187	57	0	0	0	57
474	CHILDRENS PL RETL STRS	168905107		7/18/2011	12/11/2012	185		0	187	-2	0	0	0	-2
475	CHILDRENS PL RETL STRS	168905107		7/19/2011	12/11/2012	323		0	336	-13	0	0	0	-13
476	CHILDRENS PL RETL STRS	168905107		5/4/2012	12/12/2012	92		0	95	-3	0	0	0	-3
477	CHILDRENS PL RETL STRS	168905107		3/9/2012	12/12/2012	183		0	204	-21	0	0	0	-21
478	CHILDRENS PL RETL STRS	168905107		5/3/2012	12/12/2012	183		0	191	-8	0	0	0	-8
479	CHINA MOBILE LTD SPN ADR	16941M109		6/18/2008	2/14/2012	460		0	619	-159	0	0	0	-159
480	CHINA MOBILE LTD SPN ADR	16941M109		8/20/2008	2/14/2012	153		0	182	-29	0	0	0	-29
481	CHINA MOBILE LTD SPN ADR	16941M109		8/20/2008	12/19/2012	232		0	242	-10	0	0	0	-10
482	CIELO S A SPONSORED ADR	171778202		12/17/2012	12/19/2012	109		0	106	3	0	0	0	3
483	CISCO SYSTEMS INC COM	17275R102		6/22/2011	12/19/2012	2,371		0	1,814	557	0	0	0	557
484	CITRIX SYSTEMS INC COM	177376100		3/22/2010	1/25/2012	872		0	629	243	0	0	0	243
485	CITRIX SYSTEMS INC COM	177376100		4/15/2010	1/25/2012	604		0	434	170	0	0	0	170
486	CITRIX SYSTEMS INC COM	177376100		4/15/2010	2/22/2012	294		0	193	101	0	0	0	101
487	CITRIX SYSTEMS INC COM	177376100		4/15/2010	2/23/2012	294		0	193	101	0	0	0	101
488	CITRIX SYSTEMS INC COM	177376100		4/15/2010	3/7/2012	72		0	48	24	0	0	0	24
489	CITRIX SYSTEMS INC COM	177376100		4/21/2010	3/7/2012	1,432		0	995	437	0	0	0	437
490	CITRIX SYSTEMS INC COM	177376100		4/21/2010	3/28/2012	78		0	50	28	0	0	0	28
491	CITRIX SYSTEMS INC COM	177376100		6/10/2010	3/28/2012	935		0	521	414	0	0	0	414
492	CITRIX SYSTEMS INC COM	177376100		8/12/2010	4/9/2012	228		0	168	60	0	0	0	60
493	CITRIX SYSTEMS INC COM	177376100		6/10/2010	4/9/2012	304		0	174	130	0	0	0	130
494	QUALCOMM INC	747525103		6/10/2010	12/14/2012	60		0	35	25	0	0	0	25
495	QUALCOMM INC	747525103		3/4/2010	12/14/2012	1,626		0	1,052	574	0	0	0	574
496	QUALCOMM INC	747525103		3/4/2010	12/14/2012	963		0	621	342	0	0	0	342
497	QUALCOMM INC	747525103		7/1/2008	12/14/2012	181		0	136	45	0	0	0	45
498	QUALCOMM INC	747525103		6/10/2010	12/18/2012	63		0	35	28	0	0	0	28
499	QUALCOMM INC	747525103		6/10/2010	12/19/2012	691		0	382	309	0	0	0	309
500	CMS ENERGY CORP	125896100		1/26/2011	1/18/2012	86		0	78	8	0	0	0	8
501	CNOOC LTD ADR	126132109		6/18/2012	7/26/2012	388		0	403	-15	0	0	0	-15
502	CNOOC LTD ADR	126132109		6/18/2012	12/19/2012	217		0	202	15	0	0	0	15
503	CSL LTD SHS	12637N105		7/7/2011	8/7/2012	901		0	753	148	0	0	0	148
504	CSL LTD SHS	12637N105		7/7/2011	12/19/2012	395		0	245	150	0	0	0	150

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

	Amount
Long Term CG Distributions	92
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
						689,745	0	1,552	625,321	65,976	0	0	0	65,976
505	CVS CAREMARK CORP	126650100		2/24/2012	8/22/2012	91		0	88	3	0	0	0	3
506	CVS CAREMARK CORP	126650100		2/24/2012	12/18/2012	49		0	44	5	0	0	0	5
507	CVS CAREMARK CORP	126650100		2/24/2012	12/19/2012	490		0	440	50	0	0	0	50
508	CVS CAREMARK CORP	126650100		10/22/2008	12/19/2012	829		0	489	340	0	0	0	340
509	CVS CAREMARK CORP	126650BH2		11/1/2007	12/27/2012	2,364		0	2,005	359	0	0	0	359
510	CABOT OIL & GAS CORP	127097103		6/27/2012	11/28/2012	1,223		0	1,056	167	0	0	0	167
511	CABOT OIL & GAS CORP	127097103		6/27/2012	12/18/2012	49		0	41	8	0	0	0	8
512	CABOT OIL & GAS CORP	127097103		6/27/2012	12/19/2012	251		0	203	48	0	0	0	48
513	CAIRN ENERGY PLC SHS ADR	12776P200		7/30/2012	12/19/2012	164		0	173	-9	0	0	0	-9
514	CAMDEN PPTY TR COM SBI	133131102		5/18/2010	10/25/2012	130		0	96	34	0	0	0	34
515	CAMDEN PPTY TR COM SBI	133131102		9/3/2010	11/2/2012	68		0	48	20	0	0	0	20
516	CAMDEN PPTY TR COM SBI	133131102		5/18/2010	11/2/2012	203		0	144	59	0	0	0	59
517	CAMERON INTL CORP	13342B105		2/6/2012	6/21/2012	422		0	560	-138	0	0	0	-138
518	CAMERON INTL CORP	13342B105		2/8/2012	6/21/2012	338		0	455	-117	0	0	0	-117
519	CAMERON INTL CORP	13342B105		2/7/2012	6/21/2012	507		0	682	-175	0	0	0	-175
520	CAMERON INTL CORP	13342B105		2/8/2012	10/24/2012	665		0	739	-74	0	0	0	-74
521	CAMERON INTL CORP	13342B105		2/9/2012	10/26/2012	254		0	285	-31	0	0	0	-31
522	CAMERON INTL CORP	13342B105		4/26/2012	10/26/2012	864		0	878	-14	0	0	0	-14
523	CAMERON INTL CORP	13342B105		2/8/2012	10/26/2012	102		0	114	-12	0	0	0	-12
524	CAMERON INTL CORP	13342B105		7/27/2012	10/31/2012	1,068		0	1,134	-66	0	0	0	-66
525	CAMERON INTL CORP	13342B105		4/26/2012	10/31/2012	825		0	878	-53	0	0	0	-53
526	CANON INC ADR REP5SH	138006309		7/28/2009	12/19/2012	245		0	215	30	0	0	0	30
527	CAPITALSOURCE INC	14055X102		1/26/2011	11/21/2012	86		0	85	1	0	0	0	1
528	CAPITALSOURCE INC	14055X102		12/17/2010	11/21/2012	259		0	230	29	0	0	0	29
529	CAPITALSOURCE INC	14055X102		3/24/2011	11/21/2012	39		0	35	4	0	0	0	4
530	CARDINAL HEALTH INC OHIO	14149Y108		11/6/2008	12/19/2012	757		0	495	262	0	0	0	262
531	CATERPILLAR INC DEL	149123101		1/13/2012	9/27/2012	783		0	909	-126	0	0	0	-126
532	CATERPILLAR INC DEL	149123101		1/17/2012	9/27/2012	348		0	416	-68	0	0	0	-68
533	CATERPILLAR INC DEL	149123101		1/17/2012	10/10/2012	501		0	624	-123	0	0	0	-123
534	CATERPILLAR INC DEL	149123101		1/17/2012	10/10/2012	251		0	312	-61	0	0	0	-61
535	CATERPILLAR INC DEL	149123101		1/26/2012	10/11/2012	665		0	896	-231	0	0	0	-231
536	CATERPILLAR INC DEL	149123101		1/20/2012	10/11/2012	582		0	739	-157	0	0	0	-157
537	CATERPILLAR INC DEL	149123101		1/17/2012	10/11/2012	332		0	416	-84	0	0	0	-84
538	CATERPILLAR INC DEL	149123101		1/26/2012	10/15/2012	413		0	560	-147	0	0	0	-147
539	CATERPILLAR INC DEL	149123101		4/13/2012	10/15/2012	578		0	740	-162	0	0	0	-162
540	CATERPILLAR INC DEL	149123101		2/3/2012	10/15/2012	661		0	906	-245	0	0	0	-245
541	HCA HOLDINGS INC SHS	40412C101		11/7/2012	12/18/2012	32		2	34	0	0	0	0	0
542	HCA HOLDINGS INC SHS	40412C101		11/7/2012	12/19/2012	159		10	169	0	0	0	0	0
543	HALLIBURTON COMPANY	406216101		6/19/2012	12/19/2012	1,663		0	1,416	247	0	0	0	247
544	HANCOCK HOLDING CO	410120109		1/26/2011	3/19/2012	144		0	122	22	0	0	0	22
545	HANCOCK HOLDING CO	410120109		1/25/2010	3/19/2012	252		0	193	59	0	0	0	59
546	HANCOCK HOLDING CO	410120109		10/14/2009	3/19/2012	36		0	23	13	0	0	0	13
547	HANCOCK HOLDING CO	410120109		6/16/2011	3/20/2012	394		0	340	54	0	0	0	54
548	HEALTH NET INC	42222G108		10/29/2010	1/13/2012	240		0	187	53	0	0	0	53
549	HOME DEPOT INC	437076102		10/8/2012	12/19/2012	375		0	374	1	0	0	0	1
550	CITRIX SYSTEMS INC COM	177376100		8/12/2010	4/10/2012	682		0	504	178	0	0	0	178
551	CITRIX SYSTEMS INC COM	177376100		8/10/2012	10/11/2012	1,074		0	1,203	-129	0	0	0	-129
552	ICAP PLC SPONSORED ADR	450936109		3/7/2012	12/19/2012	213		0	261	-48	0	0	0	-48
553	ILLINOIS TOOL WORKS INC	452308109		4/26/2010	8/22/2012	59		0	53	6	0	0	0	6
554	ILLINOIS TOOL WORKS INC	452308109		4/28/2010	11/15/2012	352		0	307	45	0	0	0	45
555	ILLINOIS TOOL WORKS INC	452308109		4/26/2010	11/15/2012	762		0	683	79	0	0	0	79
556	ILLINOIS TOOL WORKS INC	452308109		4/28/2010	11/20/2012	1,490		0	1,277	213	0	0	0	213
557	ILLINOIS TOOL WORKS INC	452308109		5/11/2010	11/27/2012	485		0	405	80	0	0	0	80
558	ILLINOIS TOOL WORKS INC	452308109		4/28/2010	11/27/2012	364		0	307	57	0	0	0	57
559	ILLINOIS TOOL WORKS INC	452308109		5/11/2010	12/7/2012	1,222		0	1,013	209	0	0	0	209
560	INDUSTRL AND COMMRCL BNK	455807107		12/7/2012	12/19/2012	159		0	151	8	0	0	0	8
561	INFORMATICA CORP CA	45666Q102		6/15/2012	7/6/2012	577		0	805	-228	0	0	0	-228
562	INFORMATICA CORP CA	45666Q102		5/4/2012	7/6/2012	547		0	832	-285	0	0	0	-285
563	INFORMA PLC UNSP ADR	45672B107		11/8/2011	12/19/2012	206		0	168	38	0	0	0	38
564	INTERCONTINENTALEXCHANGE	45865V100		6/18/2008	3/26/2012	1,112		0	995	117	0	0	0	117
565	INTERCONTINENTALEXCHANGE	45865V100		6/18/2008	9/6/2012	274		0	249	25	0	0	0	25
566	INTERCONTINENTALEXCHANGE	45865V100		7/1/2008	9/6/2012	274		0	232	42	0	0	0	42
567	INTERCONTINENTALEXCHANGE	45865V100		7/23/2008	9/6/2012	411		0	281	130	0	0	0	130
568	INTERCONTINENTALEXCHANGE	45865V100		7/23/2008	10/17/2012	1,045		0	750	295	0	0	0	295
569	INTERCONTINENTALEXCHANGE	45865V100		4/15/2011	11/14/2012	641		0	610	31	0	0	0	31
570	INTERCONTINENTALEXCHANGE	45865V100		7/23/2008	11/14/2012	257		0	188	69	0	0	0	69
571	INTERCONTINENTALEXCHANGE	45865V100		5/4/2011	12/11/2012	1,038		0	915	123	0	0	0	123
572	INTERCONTINENTALEXCHANGE	45865V100		4/15/2011	12/11/2012	130		0	122	8	0	0	0	8
573	INTL BUSINESS MACHINES	459200101		5/16/2012	12/18/2012	195		0	200	-5	0	0	0	-5
574	INTL BUSINESS MACHINES	459200101		5/16/2012	12/19/2012	784		0	800	-16	0	0	0	-16
575	IBM CORP	459200BA8		2/27/2008	11/29/2012	3 000		0	3,000	0	0	0	0	0
576	INTUIT INC COM	461202103		8/24/2010	8/22/2012	120		0	86	34	0	0	0	34
577	INTUIT INC COM	461202103		8/24/2010	12/19/2012	438		0	301	137	0	0	0	137
578	INTUITIVE SURGICAL INC	46120E602		1/24/2011	12/19/2012	524		0	331	193	0	0	0	193
579	JPMORGAN CHASE & CO	46625H100		1/7/2010	5/17/2012	138		0	178	-40	0	0	0	-40
580	JPMORGAN CHASE & CO	46625H100		10/1/2009	5/17/2012	1,140		0	1,418	-278	0	0	0	-278
581	JPMORGAN CHASE & CO	46625H100		9/10/2009	5/17/2012	35		0	43	-8	0	0	0	-8
582	JPMORGAN CHASE & CO	46625H100		9/10/2009	5/17/2012	518		0	613	-95	0	0	0	-95
583	JPMORGAN CHASE & CO	46625H100		3/13/2012	6/4/2012	344		0	478	-134	0	0	0	-134
584	JPMORGAN CHASE & CO	46625H100		1/25/2012	6/4/2012	689		0	824	-135	0	0	0	-135
585	JPMORGAN CHASE & CO	46625H100		1/24/2012	6/4/2012	376		0	454	-78	0	0	0	-78
586	JPMORGAN CHASE & CO	46625H100		11/30/2011	6/4/2012	470		0	450	20	0	0	0	20
587	JPMORGAN CHASE & CO	46625H100		6/9/2010	6/4/2012	877		0	1,055	-178	0	0	0	-178
588	JPMORGAN CHASE & CO	46625H100		1/7/2010	6/4/2012	845		0	1,201	-356	0	0	0	-356

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

	Amount
Long Term CG Distributions	92
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
						689,745	0	1,552	625,321	65,976	0	0	0	65,976
589	JOHNSON AND JOHNSON COM	478160104		11/26/2007	12/19/2012	141		0	135	6	0	0	0	6
590	JONES (THE) GROUP INC	48020T101		1/7/2011	4/4/2012	85		0	104	-19	0	0	0	-19
591	JONES (THE) GROUP INC	48020T101		1/7/2011	6/15/2012	19		0	27	-8	0	0	0	-8
592	SAP AG SHS	803054204		11/5/2007	12/19/2012	242		0	158	84	0	0	0	84
593	SBERBANK SPONSORED ADR	80585Y308		7/27/2012	12/19/2012	221		0	201	20	0	0	0	20
594	SCHLUMBERGER LTD	806857108		2/8/2010	1/12/2012	910		0	824	86	0	0	0	86
595	SCHLUMBERGER LTD	806857108		2/22/2010	1/13/2012	273		0	241	32	0	0	0	32
596	SCHLUMBERGER LTD	806857108		2/8/2010	1/13/2012	273		0	254	19	0	0	0	19
597	SCHLUMBERGER LTD	806857108		2/22/2010	1/17/2012	68		0	60	8	0	0	0	8
598	SCHLUMBERGER LTD	806857108		4/29/2010	1/20/2012	1,173		0	1,181	-8	0	0	0	-8
599	SCHLUMBERGER LTD	806857108		6/23/2010	3/21/2012	371		0	288	83	0	0	0	83
600	SCHLUMBERGER LTD	806857108		4/29/2010	3/21/2012	1,556		0	1,549	7	0	0	0	7
601	SCHLUMBERGER LTD	806857108		5/11/2011	3/22/2012	72		0	82	-10	0	0	0	-10
602	SCHLUMBERGER LTD	806857108		8/18/2010	3/22/2012	858		0	714	144	0	0	0	144
603	SCHLUMBERGER LTD	806857108		6/23/2010	3/22/2012	1,073		0	865	208	0	0	0	208
604	SCHLUMBERGER LTD	806857108		10/13/2011	3/23/2012	653		0	605	48	0	0	0	48
605	SCHLUMBERGER LTD	806857108		6/9/2011	3/23/2012	653		0	773	-120	0	0	0	-120
606	SCHLUMBERGER LTD	806857108		5/17/2011	3/23/2012	218		0	245	-27	0	0	0	-27
607	SCHLUMBERGER LTD	806857108		5/11/2011	3/23/2012	653		0	740	-87	0	0	0	-87
608	SCHLUMBERGER LTD	806857108		8/10/2012	9/18/2012	302		0	299	3	0	0	0	3
609	SCHLUMBERGER LTD	806857108		8/9/2012	9/18/2012	830		0	817	13	0	0	0	13
610	SCHLUMBERGER LTD	806857108		8/13/2012	11/8/2012	612		0	675	-63	0	0	0	-63
611	SCHLUMBERGER LTD	806857108		8/10/2012	11/8/2012	340		0	371	-31	0	0	0	-31
612	SCHLUMBERGER LTD	806857108		8/17/2012	12/14/2012	750		0	823	-73	0	0	0	-73
613	SCHLUMBERGER LTD	806857108		8/16/2012	12/14/2012	750		0	825	-75	0	0	0	-75
614	SCHLUMBERGER LTD	806857108		8/13/2012	12/14/2012	68		0	75	-7	0	0	0	-7
615	SCHLUMBERGER LTD	806857108		8/13/2012	12/14/2012	614		0	675	-61	0	0	0	-61
616	SCHLUMBERGER LTD	806857108		8/13/2012	12/14/2012	1,023		0	1,124	-101	0	0	0	-101
617	SCHNEIDER ELEC SA ADR	80687P106		9/16/2009	6/28/2012	551		0	578	-27	0	0	0	-27
618	SCHNEIDER ELEC SA ADR	80687P106		9/16/2009	12/19/2012	324		0	231	93	0	0	0	93
619	SGS SA ADR	818800104		8/20/2009	12/19/2012	338		0	185	153	0	0	0	153
620	SHINHAN FINL GRP SP ADR	824596100		4/18/2011	12/19/2012	106		0	131	-25	0	0	0	-25
621	SHIRE PLC-ADR	82481R106		3/12/2010	3/19/2012	1,029		0	666	363	0	0	0	363
622	SHIRE PLC-ADR	82481R106		3/12/2010	8/22/2012	92		0	67	25	0	0	0	25
623	SHIRE PLC-ADR	82481R106		3/12/2010	9/20/2012	535		0	400	135	0	0	0	135
624	SHIRE PLC-ADR	82481R106		3/12/2010	9/21/2012	267		0	200	67	0	0	0	67
625	SHIRE PLC-ADR	82481R106		5/7/2010	9/24/2012	625		0	439	186	0	0	0	186
626	SHIRE PLC-ADR	82481R106		3/12/2010	9/24/2012	89		0	67	22	0	0	0	22
627	SCHLUMBERGER LTD	806857108		2/22/2010	1/17/2012	749		0	662	87	0	0	0	87
628	SHIRE PLC-ADR	82481R106		6/17/2010	9/27/2012	437		0	322	115	0	0	0	115
629	SHIRE PLC-ADR	82481R106		5/7/2010	9/27/2012	787		0	565	222	0	0	0	222
630	SHIRE PLC-ADR	82481R106		6/17/2010	10/2/2012	264		0	193	71	0	0	0	71
631	SAP AG SHS	803054204		11/5/2007	12/6/2012	710		0	473	237	0	0	0	237
632	SUBSEA 7 SA SPONSRD ADR	864323100		5/23/2011	8/7/2012	319		0	394	-75	0	0	0	-75
633	WSC SALE - 21	864323100		1/1/2001	8/27/2012	21		0	21	0	0	0	0	0
634	SUBSEA 7 SA SPONSRD ADR	864323100		5/23/2011	12/19/2012	194		0	195	-1	0	0	0	-1
635	SUN HG KAI PPTY SPSD ADR	86676H302		7/22/2010	3/23/2012	343		0	362	-19	0	0	0	-19
636	SUN HG KAI PPTY SPSD ADR	86676H302		11/11/2009	3/23/2012	1,180		0	1,280	-100	0	0	0	-100
637	SUSQUEHANNA BANCSHRS INC	869099101		3/10/2010	9/26/2012	371		0	290	81	0	0	0	81
638	SVENSKA C AKTI SPONS ADR	869587402		10/16/2012	12/19/2012	171		0	145	26	0	0	0	26
639	SWEDBANK A B ADR	870195104		4/12/2011	5/22/2012	1,037		0	1,321	-284	0	0	0	-284
640	TD AMERITRADE HLDG CORP	87236Y108		8/18/2010	7/2/2012	408		0	383	25	0	0	0	25
641	TD AMERITRADE HLDG CORP	87236Y108		8/25/2010	7/3/2012	68		0	60	8	0	0	0	8
642	TD AMERITRADE HLDG CORP	87236Y108		8/18/2010	7/3/2012	1,094		0	1,021	73	0	0	0	73
643	TD AMERITRADE HLDG CORP	87236Y108		9/22/2010	9/21/2012	320		0	320	0	0	0	0	0
644	TD AMERITRADE HLDG CORP	87236Y108		8/25/2010	9/21/2012	673		0	630	43	0	0	0	43
645	TD AMERITRADE HLDG CORP	87236Y108		9/22/2010	9/27/2012	823		0	848	-25	0	0	0	-25
646	FRESENIUS MEDICAL CARE	358029106		2/14/2008	12/18/2012	138		0	99	39	0	0	0	39
647	FRESENIUS MEDICAL CARE	358029106		11/5/2007	12/18/2012	207		0	152	55	0	0	0	55
648	FRESENIUS MEDICAL CARE	358029106		2/14/2008	12/19/2012	276		0	199	77	0	0	0	77
649	FRESENIUS MEDICAL CARE	358029106		2/14/2008	12/20/2012	414		0	298	116	0	0	0	116
650	FRESENIUS MEDICAL CARE	358029106		2/14/2008	12/20/2012	104		0	74	30	0	0	0	30
651	FRESENIUS MEDICAL CARE	358029106		2/14/2008	12/21/2012	206		0	149	57	0	0	0	57
652	GEA GROUP AG ADR	361592108		8/4/2011	5/23/2012	750		0	912	-162	0	0	0	-162
653	GAFISA S A SPON ADR	362607301		7/21/2010	5/16/2012	96		0	423	-327	0	0	0	-327
654	GAFISA S A SPON ADR	362607301		5/13/2010	5/16/2012	288		0	1,181	-893	0	0	0	-893
655	GAMESTOP CORP NEW CL A	36467W109		7/13/2011	4/10/2012	65		0	74	-9	0	0	0	-9
656	GAMESTOP CORP NEW CL A	36467W109		5/19/2011	4/10/2012	215		0	266	-51	0	0	0	-51
657	GAMESTOP CORP NEW CL A	36467W109		7/13/2011	4/11/2012	254		0	298	-44	0	0	0	-44
658	GAMESTOP CORP NEW CL A	36467W109		8/3/2011	4/12/2012	407		0	432	-25	0	0	0	-25
659	XSTRATA PLC-ADR	98418K105		10/27/2011	6/13/2012	1,007		0	1,283	-276	0	0	0	-276
660	XSTRATA PLC-ADR	98418K105		8/19/2010	6/13/2012	581		0	687	-106	0	0	0	-106
661	XSTRATA PLC-ADR	98418K105		6/10/2010	6/13/2012	937		0	967	-30	0	0	0	-30
662	XSTRATA PLC-ADR	98418K105		3/10/2010	6/13/2012	281		0	363	-82	0	0	0	-82
663	YAHOO JAPAN CORP SHS	98433V102		1/26/2010	3/30/2012	1,346		0	1,478	-132	0	0	0	-132
664	YUM BRANDS INC	988498101		4/13/2010	4/16/2012	791		0	454	337	0	0	0	337
665	YUM BRANDS INC	988498101		4/13/2010	12/18/2012	70		0	41	29	0	0	0	29
666	YUM BRANDS INC	988498101		4/13/2010	12/19/2012	205		0	124	81	0	0	0	81
667	DOLLAR GENERAL CORP	256677105		6/4/2012	12/19/2012	219		0	241	-22	0	0	0	-22
668	E M C CORPORATION MASS	268648102		4/20/2010	6/14/2012	500		0	408	92	0	0	0	92
669	E M C CORPORATION MASS	268648102		5/3/2010	6/14/2012	95		0	78	17	0	0	0	17
670	E M C CORPORATION MASS	268648102		4/20/2010	6/14/2012	452		0	367	85	0	0	0	85
671	E M C CORPORATION MASS	268648102		4/19/2010	6/14/2012	500		0	402	98	0	0	0	98
672	E M C CORPORATION MASS	268648102		5/4/2010	6/21/2012	73		0	57	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	92
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
						689,745	0	1,552	625,321	65,976	0	0	0	65,976
673	E M C CORPORATION MASS	268648102		5/3/2010	6/21/2012	776		0	624	152	0	0	0	152
674	E M C CORPORATION MASS	268648102		5/4/2010	7/16/2012	93		0	76	17	0	0	0	17
675	E M C CORPORATION MASS	268648102		5/4/2010	7/16/2012	374		0	304	70	0	0	0	70
676	E M C CORPORATION MASS	268648102		6/9/2010	10/24/2012	73		0	55	18	0	0	0	18
677	E M C CORPORATION MASS	268648102		5/10/2010	10/24/2012	1,220		0	934	286	0	0	0	286
678	E M C CORPORATION MASS	268648102		5/6/2010	10/24/2012	1,659		0	1,293	366	0	0	0	366
679	YUM BRANDS INC	988498101		4/13/2010	12/21/2012	699		0	454	245	0	0	0	245
680	YUM BRANDS INC	988498101		4/13/2010	12/21/2012	445		0	289	156	0	0	0	156
681	ACCENTURE PLC SHS	G1151C101		6/4/2009	12/19/2012	213		0	90	123	0	0	0	123
682	COVIDIEN PLC SHS NEW	G2554F113		5/11/2012	12/19/2012	405		0	387	18	0	0	0	18
683	ENDURANCE SPECIALTY HLDG	G30397106		9/22/2009	5/21/2012	77		0	71	6	0	0	0	6
684	ENDURANCE SPECIALTY HLDG	G30397106		12/17/2010	7/11/2012	397		0	505	-108	0	0	0	-108
685	ENDURANCE SPECIALTY HLDG	G30397106		9/22/2009	7/11/2012	289		0	283	6	0	0	0	6
686	ENDURANCE SPECIALTY HLDG	G30397106		6/22/2011	7/26/2012	277		0	326	-49	0	0	0	-49
687	ENDURANCE SPECIALTY HLDG	G30397106		1/28/2011	7/26/2012	69		0	94	-25	0	0	0	-25
688	ENDURANCE SPECIALTY HLDG	G30397106		12/17/2010	7/26/2012	104		0	138	-34	0	0	0	-34
689	ENDURANCE SPECIALTY HLDG	G30397106		1/31/2012	8/1/2012	182		0	187	-5	0	0	0	-5
690	ENDURANCE SPECIALTY HLDG	G30397106		7/1/2011	8/1/2012	182		0	208	-26	0	0	0	-26
691	MICHAEL KORS HLDGS LTD	G60754101		3/23/2012	12/18/2012	104		0	94	10	0	0	0	10
692	MICHAEL KORS HLDGS LTD	G60754101		3/23/2012	12/19/2012	325		0	283	42	0	0	0	42
693	MICHAEL KORS HLDGS LTD	G60754101		3/23/2012	12/27/2012	1,110		0	1,085	25	0	0	0	25
694	PLATINUM UNDRWRITRS HLDG	G7127P100		9/3/2010	6/11/2012	222		0	246	-24	0	0	0	-24
695	PLATINUM UNDRWRITRS HLDG	G7127P100		12/17/2010	10/25/2012	233		0	229	4	0	0	0	4
696	SIGNET JEWELERS LTD SHS	G81276100		10/18/2010	1/10/2012	221		0	165	56	0	0	0	56
697	SIGNET JEWELERS LTD SHS	G81276100		2/17/2011	2/27/2012	192		0	180	12	0	0	0	12
698	SIGNET JEWELERS LTD SHS	G81276100		1/26/2011	2/27/2012	48		0	42	6	0	0	0	6
699	SIGNET JEWELERS LTD SHS	G81276100		12/17/2010	2/27/2012	192		0	177	15	0	0	0	15
700	SIGNET JEWELERS LTD SHS	G81276100		10/18/2010	2/27/2012	144		0	99	45	0	0	0	45
701	SIGNET JEWELERS LTD SHS	G81276100		6/1/2011	2/28/2012	191		0	184	7	0	0	0	7
702	SIGNET JEWELERS LTD SHS	G81276100		2/17/2011	2/28/2012	382		0	359	23	0	0	0	23
703	WILLIS GROUP HOLDINGS	G96666105		11/5/2007	12/19/2012	338		0	400	-62	0	0	0	-62
704	CHECK POINT SOFTWRE TECH	M22465104		8/20/2012	12/19/2012	386		0	405	-19	0	0	0	-19
705	NXP SEMICONDUCTORS N V	N6596X109		6/30/2011	1/19/2012	536		0	744	-208	0	0	0	-208
706	NXP SEMICONDUCTORS N V	N6596X109		4/5/2011	1/19/2012	306		0	500	-194	0	0	0	-194
707	NXP SEMICONDUCTORS N V	N6596X109		4/4/2011	1/19/2012	670		0	1,080	-410	0	0	0	-410
708	ROYAL CARIBBEAN CRUISES	V7780T103		3/10/2010	9/26/2012	178		0	183	-5	0	0	0	-5
709	ROYAL CARIBBEAN CRUISES	V7780T103		12/17/2010	11/14/2012	171		0	211	-40	0	0	0	-40
710	ROYAL CARIBBEAN CRUISES	V7780T103		3/10/2010	11/14/2012	103		0	92	11	0	0	0	11
711	FLEXTRONICS INTL LTD	Y2573F102		12/17/2010	5/9/2012	47		0	53	-6	0	0	0	-6
712	FLEXTRONICS INTL LTD	Y2573F102		3/3/2009	5/9/2012	146		0	46	100	0	0	0	100
713	TEEKAY CORP	Y8564W103		1/26/2011	12/4/2012	33		0	32	1	0	0	0	1
714	TEEKAY CORP	Y8564W103		12/17/2010	12/4/2012	326		0	324	2	0	0	0	2
715	TEEKAY CORP	Y8564W103		10/18/2010	12/4/2012	163		0	142	21	0	0	0	21
716	E M C CORPORATION MASS	268648102		5/4/2010	10/24/2012	342		0	265	77	0	0	0	77
717	E M C CORPORATION MASS	268648102		6/9/2010	12/18/2012	26		0	18	8	0	0	0	8
718	E M C CORPORATION MASS	268648102		6/9/2010	12/19/2012	339		0	237	102	0	0	0	102
719	EBAY INC COM	278642103		4/19/2012	8/22/2012	236		0	205	31	0	0	0	31
720	EBAY INC COM	278642103		4/19/2012	12/18/2012	105		0	82	23	0	0	0	23
721	EBAY INC COM	278642103		4/19/2012	12/19/2012	412		0	327	85	0	0	0	85
722	ECOLAB INC	278865100		11/5/2007	8/22/2012	66		0	46	20	0	0	0	20
723	ECOLAB INC	278865100		11/5/2007	12/19/2012	288		0	186	102	0	0	0	102
724	ECOPETROL SA SPON ADR	279158109		6/22/2012	12/19/2012	178		0	171	7	0	0	0	7
725	EDWARDS LIFESCIENCES CRP	28176E108		12/9/2010	2/15/2012	1,410		0	1,324	86	0	0	0	86
726	EDWARDS LIFESCIENCES CRP	28176E108		6/6/2011	11/20/2012	85		0	86	-1	0	0	0	-1
727	EDWARDS LIFESCIENCES CRP	28176E108		6/6/2011	11/20/2012	595		0	600	-5	0	0	0	-5
728	EDWARDS LIFESCIENCES CRP	28176E108		6/3/2011	11/20/2012	85		0	86	-1	0	0	0	-1
729	EDWARDS LIFESCIENCES CRP	28176E108		4/25/2011	11/20/2012	85		0	83	2	0	0	0	2
730	EDWARDS LIFESCIENCES CRP	28176E108		4/21/2011	11/20/2012	170		0	167	3	0	0	0	3
731	EDWARDS LIFESCIENCES CRP	28176E108		12/9/2010	11/20/2012	85		0	70	15	0	0	0	15
732	EDWARDS LIFESCIENCES CRP	28176E108		6/6/2011	12/19/2012	276		0	258	18	0	0	0	18
733	ENERSYS	29275Y102		5/12/2009	1/5/2012	131		0	94	37	0	0	0	37
734	ENERSYS	29275Y102		5/12/2009	2/23/2012	238		0	131	107	0	0	0	107
735	ENERSYS	29275Y102		1/26/2011	2/29/2012	34		0	33	1	0	0	0	1
736	ENERSYS	29275Y102		7/14/2011	2/29/2012	171		0	178	-7	0	0	0	-7
737	ENERSYS	29275Y102		7/15/2011	2/29/2012	68		0	72	-4	0	0	0	-4
738	ENERSYS	29275Y102		5/12/2009	2/29/2012	68		0	38	30	0	0	0	30
739	ENERSYS	29275Y102		7/15/2011	5/3/2012	105		0	108	-3	0	0	0	-3
740	ENERSYS	29275Y102		8/23/2011	5/3/2012	105		0	61	44	0	0	0	44
741	ENERSYS	29275Y102		8/23/2011	5/4/2012	201		0	122	79	0	0	0	79
742	ERICSSON AMERICAN	294821608		3/16/2011	12/19/2012	223		0	256	-33	0	0	0	-33
743	EXPERIAN PLC SP ADR	30215C101		11/5/2007	4/2/2012	1,161		0	722	439	0	0	0	439
744	EXPERIAN PLC SP ADR	30215C101		11/6/2007	4/2/2012	16		0	10	6	0	0	0	6
745	EXPERIAN PLC SP ADR	30215C101		11/16/2007	11/12/2012	446		0	235	211	0	0	0	211
746	EXPERIAN PLC SP ADR	30215C101		11/6/2007	11/12/2012	380		0	227	153	0	0	0	153
747	EXPERIAN PLC SP ADR	30215C101		11/16/2007	12/19/2012	229		0	122	107	0	0	0	107
748	EXPRESS INC	30219E103		6/15/2012	10/10/2012	443		0	700	-257	0	0	0	-257
749	GAMESTOP CORP NEW CL A	36467W109		7/13/2011	4/12/2012	150		0	174	-24	0	0	0	-24
750	GANNETT CO	364730101		8/23/2010	9/17/2012	209		0	147	62	0	0	0	62
751	GANNETT CO	364730101		8/23/2010	12/21/2012	260		0	172	88	0	0	0	88
752	GAP INC DELAWARE	364760108		9/28/2012	12/4/2012	1,518		0	1,711	-193	0	0	0	-193
753	GAP INC DELAWARE	364760108		9/20/2012	12/4/2012	379		0	430	-51	0	0	0	-51
754	GAP INC DELAWARE	364760108		9/18/2012	12/4/2012	221		0	252	-31	0	0	0	-31
755	GAP INC DELAWARE	364760108		9/18/2012	12/4/2012	798		0	937	-139	0	0	0	-139
756	GAP INC DELAWARE	364760108		9/18/2012	12/4/2012	1,166		0	1,370	-204	0	0	0	-204

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

	Amount
Long Term CG Distributions	92
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
						689,745	0	1,552	625,321	65,976	0	0	0	65,976
757	GENERAL CABLE CORP	369300108		6/30/2010	5/7/2012	155		0	136	19	0	0	0	19
758	GENERAL CABLE CORP	369300108		4/7/2010	5/7/2012	31		0	29	2	0	0	0	2
759	GENERAL CABLE CORP	369300108		12/17/2010	5/8/2012	154		0	170	-16	0	0	0	-16
760	GENERAL CABLE CORP	369300108		6/30/2010	5/8/2012	62		0	54	8	0	0	0	8
761	GENERAL MILLS	370334104		9/22/2011	2/24/2012	1,754		0	1,813	-59	0	0	0	-59
762	GENERAL MILLS	370334104		9/22/2011	2/27/2012	799		0	828	-29	0	0	0	-29
763	GENERAL MILLS	370334104		9/22/2011	2/28/2012	835		0	867	-32	0	0	0	-32
764	GILEAD SCIENCES INC COM	375558103		10/2/2012	12/19/2012	375		0	345	30	0	0	0	30
765	GIVAUDAN SA UNSP ADR	37636P108		6/25/2009	12/19/2012	298		0	181	117	0	0	0	117
766	GLAXOSMITHKLINE PLC ADR	37733W105		11/6/2007	6/1/2012	1,043		0	1,219	-176	0	0	0	-176
767	GLAXOSMITHKLINE PLC ADR	37733W105		11/6/2007	7/12/2012	2,320		0	2,641	-321	0	0	0	-321
768	GLAXOSMITHKLINE PLC ADR	37733W105		12/23/2008	7/12/2012	134		0	109	25	0	0	0	25
769	GLAXOSMITHKLINE PLC ADR	37733W105		2/2/2010	11/2/2012	350		0	313	37	0	0	0	37
770	GLAXOSMITHKLINE PLC ADR	37733W105		12/23/2008	11/2/2012	1,748		0	1,448	300	0	0	0	300
771	GLAXOSMITHKLINE PLC ADR	37733W105		2/1/2010	11/2/2012	918		0	816	102	0	0	0	102
772	GLAXOSMITHKLINE PLC ADR	37733W105		12/10/2012	12/19/2012	308		0	308	0	0	0	0	0
773	GOLDCORP INC	380956409		5/16/2011	12/19/2012	218		0	292	-74	0	0	0	-74
774	FRANKLIN RES INC	354613101		5/20/2010	12/19/2012	650		0	503	147	0	0	0	147
775	FRESENIUS MEDICAL CARE	358029106		11/5/2007	12/17/2012	549		0	405	144	0	0	0	144
776	TECHNIP SP ADR	878546209		9/24/2010	1/18/2012	633		0	545	88	0	0	0	88
777	TELEFONICA EMISIONES SAU	87938WAN3		2/10/2011	5/17/2012	944		0	992	-48	0	0	0	-48
778	TELEFONICA EMISIONES SAU	87938WAN3		2/10/2011	5/18/2012	938		0	992	-54	0	0	0	-54
779	TELEFONICA EMISIONES SAU	87938WAN3		2/10/2011	5/22/2012	933		0	992	-59	0	0	0	-59
780	TELSTRA CORP ADR	87969N204		11/29/2010	8/3/2012	1,707		0	1,128	579	0	0	0	579
781	TELSTRA CORP ADR	87969N204		2/18/2011	8/13/2012	1,953		0	1,494	459	0	0	0	459
782	TELSTRA CORP ADR	87969N204		11/29/2010	8/13/2012	1,302		0	908	394	0	0	0	394
783	TERADATA CORP DEL	88076W103		2/8/2012	9/7/2012	561		0	402	159	0	0	0	159
784	TERADATA CORP DEL	88076W103		2/8/2012	12/19/2012	313		0	287	26	0	0	0	26
785	TESCO PLC SPNRD ADR	881575302		11/5/2007	9/18/2012	537		0	963	-426	0	0	0	-426
786	TESCO PLC SPNRD ADR	881575302		2/18/2009	12/7/2012	322		0	300	22	0	0	0	22
787	TESCO PLC SPNRD ADR	881575302		10/17/2008	12/7/2012	387		0	415	-28	0	0	0	-28
788	TESCO PLC SPNRD ADR	881575302		11/6/2007	12/7/2012	145		0	272	-127	0	0	0	-127
789	TESCO PLC SPNRD ADR	881575302		11/5/2007	12/7/2012	322		0	602	-280	0	0	0	-280
790	TESCO PLC SPNRD ADR	881575302		2/25/2009	12/19/2012	83		0	71	12	0	0	0	12
791	TESORO CORP	881609101		7/27/2011	8/15/2012	269		0	172	97	0	0	0	97
792	TESORO CORP	881609101		6/1/2011	8/15/2012	77		0	49	28	0	0	0	28
793	TESORO CORP	881609101		8/11/2011	9/6/2012	40		0	19	21	0	0	0	21
794	TESORO CORP	881609101		7/27/2011	9/6/2012	199		0	123	76	0	0	0	76
795	TESORO CORP	881609101		5/16/2012	9/12/2012	81		0	45	36	0	0	0	36
796	TESORO CORP	881609101		8/11/2011	9/12/2012	323		0	154	169	0	0	0	169
797	TESORO CORP	881609101		5/16/2012	9/19/2012	764		0	431	333	0	0	0	333
798	THOMAS&BETTS CP TENN NPV	884315102		1/26/2011	1/30/2012	213		0	149	64	0	0	0	64
799	THOMAS&BETTS CP TENN NPV	884315102		12/17/2010	1/30/2012	498		0	340	158	0	0	0	158
800	THOMAS&BETTS CP TENN NPV	884315102		4/7/2010	1/30/2012	285		0	162	123	0	0	0	123
801	TIMKEN COMPANY	887389104		8/10/2011	2/23/2012	422		0	289	133	0	0	0	133
802	TIMKEN COMPANY	887389104		8/10/2011	5/3/2012	171		0	108	63	0	0	0	63
803	TIMKEN COMPANY	887389104		8/10/2011	5/4/2012	109		0	72	37	0	0	0	37
804	TOTAL S A SP ADR	89151E109		11/6/2007	12/6/2012	554		0	879	-325	0	0	0	-325
805	TOTAL S A SP ADR	89151E109		11/6/2007	12/7/2012	2,576		0	4,154	-1,578	0	0	0	-1,578
806	TOYOTA MOTOR CORP ADR	892331307		2/7/2012	9/19/2012	988		0	953	35	0	0	0	35
807	TOYOTA MOTOR CORP ADR	892331307		2/7/2012	12/19/2012	273		0	238	35	0	0	0	35
808	TRAVELERS COS INC	89417E109		10/8/2008	12/19/2012	147		0	67	80	0	0	0	80
809	TULLOW OIL PLC SHS	899415202		3/25/2010	5/17/2012	408		0	361	47	0	0	0	47
810	TULLOW OIL PLC SHS	899415202		11/1/2011	12/19/2012	180		16	196	0	0	0	0	0
811	TURKIYE GRTI BK SPN ADR	900148701		8/4/2010	7/27/2012	1,238		0	1,664	-426	0	0	0	-426
812	TYSON FOODS INC CL A	902494103		4/19/2011	1/26/2012	209		0	212	-3	0	0	0	-3
813	TYSON FOODS INC CL A	902494103		1/26/2011	1/26/2012	57		0	50	7	0	0	0	7
814	TYSON FOODS INC CL A	902494103		12/17/2010	1/26/2012	266		0	241	25	0	0	0	25
815	GOLDCORP INC	380956409		5/16/2011	12/20/2012	1,267		0	1,754	-487	0	0	0	-487
816	GOLDMAN SACHS GROUP INC	38141G104		4/16/2012	5/11/2012	1,640		249	1,889	0	0	0	0	0
817	GOLDMAN SACHS GROUP INC	38141G104		4/17/2012	5/14/2012	200		0	236	-36	0	0	0	-36
818	GOLDMAN SACHS GROUP INC	38141G104		4/16/2012	5/14/2012	200		0	236	-36	0	0	0	-36
819	GOLDMAN SACHS GROUP INC	38141G104		4/16/2012	5/14/2012	1,602		0	2,137	-535	0	0	0	-535
820	GOOGLE INC CL A	38259P508		5/21/2009	1/9/2012	622		0	400	222	0	0	0	222
821	GOOGLE INC CL A	38259P508		7/8/2009	1/10/2012	618		0	404	214	0	0	0	214
822	GOOGLE INC CL A	38259P508		7/8/2009	1/10/2012	623		0	404	219	0	0	0	219
823	GOOGLE INC CL A	38259P508		10/12/2010	10/18/2012	694		0	544	150	0	0	0	150
824	GOOGLE INC CL A	38259P508		9/23/2010	10/18/2012	694		0	514	180	0	0	0	180
825	GOOGLE INC CL A	38259P508		8/12/2010	10/18/2012	694		0	489	205	0	0	0	205
826	GOOGLE INC CL A	38259P508		6/10/2010	10/18/2012	694		0	482	212	0	0	0	212
827	GOOGLE INC CL A	38259P508		10/12/2010	12/19/2012	1,439		0	1,087	352	0	0	0	352
828	W W GRAINGER INCORP	384802104		10/17/2012	12/19/2012	397		23	420	0	0	0	0	0
829	GOLDCORP INC	380956409		9/18/2012	12/20/2012	422		0	557	-135	0	0	0	-135
830	GOLDCORP INC	380956409		8/5/2011	12/20/2012	1,021		0	1,354	-333	0	0	0	-333
831	TYSON FOODS INC CL A	902494103		12/31/2008	1/26/2012	114		0	54	60	0	0	0	60
832	TYSON FOODS INC CL A	902494103		4/29/2011	1/31/2012	149		0	159	-10	0	0	0	-10
833	TYSON FOODS INC CL A	902494103		4/19/2011	1/31/2012	186		0	193	-7	0	0	0	-7
834	UGI CORP NEW	902681105		8/4/2010	1/9/2012	311		0	299	12	0	0	0	12
835	UGI CORP NEW	902681105		7/26/2010	1/9/2012	85		0	85	0	0	0	0	0
836	UGI CORP NEW	902681105		9/21/2010	10/10/2012	319		0	283	36	0	0	0	36
837	UGI CORP NEW	902681105		8/4/2010	10/10/2012	64		0	54	10	0	0	0	10
838	ULTA SALON COSMETICS &	90384S303		2/10/2012	8/22/2012	183		0	161	22	0	0	0	22
839	ULTA SALON COSMETICS &	90384S303		2/28/2012	12/19/2012	97		0	84	13	0	0	0	13
840	ULTA SALON COSMETICS &	90384S303		2/10/2012	12/19/2012	194		0	161	33	0	0	0	33

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

	Amount
Long Term CG Distributions	92
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
						689,745	0	1,552	625,321	65,976	0	0	0	65,976
841	UNILEVER NV NY REG SHS	904784709		8/29/2008	12/19/2012	309		0	222	87	0	0	0	87
842	TESORO CORP	881609101		6/1/2011	8/10/2012	141		0	97	44	0	0	0	44
843	UNION PACIFIC CORP	907818108		10/23/2008	8/22/2012	250		0	117	133	0	0	0	133
844	TESORO CORP	881609101		3/4/2011	8/10/2012	35		0	25	10	0	0	0	10
845	UNION PACIFIC CORP	907818108		10/23/2008	12/19/2012	1,262		0	585	677	0	0	0	677
846	UNTD OVERSEAS BK SPN ADR	911271302		1/26/2012	12/19/2012	227		0	192	35	0	0	0	35
847	U S TREASURY NOTE	912828AJ9		11/18/2008	8/15/2012	2,000		0	2,000	0	0	0	0	0
848	U S TREASURY NOTE	912828HE3		9/28/2009	9/4/2012	4 011		0	4,008	3	0	0	0	3
849	U S TREASURY NOTE	912828HE3		9/28/2009	9/11/2012	2,004		0	2,003	1	0	0	0	1
850	U S TREASURY NOTE	912828HE3		9/28/2009	10/1/2012	28,000		0	28,000	0	0	0	0	0
851	U S TREASURY NOTE	912828HV5		7/31/2012	10/3/2012	2,023		8	2,031	0	0	0	0	0
852	U S TREASURY NOTE	912828HV5		7/31/2012	10/31/2012	4,038		0	4,062	-24	0	0	0	-24
853	U S TREASURY NOTE	912828HV5		7/31/2012	11/30/2012	11,085		0	11,171	-86	0	0	0	-86
854	U S TREASURY NOTE	912828LB4		11/1/2011	7/16/2012	3,000		0	3,029	-29	0	0	0	-29
855	U S TREASURY NOTE	912828LB4		9/30/2011	7/16/2012	9,000		0	9,094	-94	0	0	0	-94
856	U S TREASURY NOTE	912828QN3		8/15/2011	3/8/2012	1,113		0	1,011	102	0	0	0	102
857	U S TREASURY NOTE	912828SS0		7/31/2012	10/24/2012	2,016		0	2,028	-12	0	0	0	-12
858	U S TREASURY NOTE	912828SS0		6/29/2012	10/24/2012	4,031		0	4,028	3	0	0	0	3
859	UNITED TECHS CORP COM	913017109		11/5/2007	8/22/2012	479		0	455	24	0	0	0	24
860	UNITED TECHS CORP COM	913017109		11/5/2007	12/19/2012	584		0	531	53	0	0	0	53
861	UNITEDHEALTH GROUP INC	91324P102		4/29/2011	6/18/2012	175		0	148	27	0	0	0	27
862	UNITEDHEALTH GROUP INC	91324P102		4/28/2011	6/18/2012	1,224		0	1,021	203	0	0	0	203
863	UNITEDHEALTH GROUP INC	91324P102		5/6/2011	7/19/2012	866		0	800	66	0	0	0	66
864	UNITEDHEALTH GROUP INC	91324P102		5/2/2011	7/19/2012	920		0	848	72	0	0	0	72
865	UNITEDHEALTH GROUP INC	91324P102		4/29/2011	7/19/2012	1,354		0	1,230	124	0	0	0	124
866	UNITEDHEALTH GROUP INC	91324P102		6/2/2011	7/25/2012	466		0	442	24	0	0	0	24
867	UNITEDHEALTH GROUP INC	91324P102		5/17/2011	7/25/2012	724		0	709	15	0	0	0	15
868	UNITEDHEALTH GROUP INC	91324P102		5/6/2011	7/25/2012	517		0	500	17	0	0	0	17
869	UNITEDHEALTH GROUP INC	91324P102		6/2/2011	8/22/2012	54		0	49	5	0	0	0	5
870	UNITEDHEALTH GROUP INC	91324P102		6/2/2011	10/11/2012	980		0	836	144	0	0	0	144
871	UNITEDHEALTH GROUP INC	91324P102		6/2/2011	12/18/2012	55		0	49	6	0	0	0	6
872	UNITEDHEALTH GROUP INC	91324P102		7/27/2011	12/19/2012	164		0	152	12	0	0	0	12
873	CONSTELLATION BRANDS INC	21036P108		10/19/2009	8/16/2012	190		0	101	89	0	0	0	89
874	CONSTELLATION BRANDS INC	21036P108		12/18/2009	8/17/2012	224		0	107	117	0	0	0	117
875	CONSTELLATION BRANDS INC	21036P108		12/18/2009	10/18/2012	220		0	92	128	0	0	0	128
876	CONSTELLATION BRANDS INC	21036P108		12/18/2009	12/21/2012	280		0	122	158	0	0	0	158
877	CONVERGYS CORP	212485106		12/10/2008	6/27/2012	130		0	57	73	0	0	0	73
878	COOPER TIRE RUBBER	216831107		6/30/2010	1/10/2012	76		0	99	-23	0	0	0	-23
879	COOPER TIRE RUBBER	216831107		6/10/2010	1/10/2012	122		0	151	-29	0	0	0	-29
880	COOPER TIRE RUBBER	216831107		7/15/2011	2/23/2012	16		0	19	-3	0	0	0	-3
881	COOPER TIRE RUBBER	216831107		7/14/2011	2/23/2012	140		0	172	-32	0	0	0	-32
882	COOPER TIRE RUBBER	216831107		1/26/2011	2/23/2012	16		0	23	-7	0	0	0	-7
883	COOPER TIRE RUBBER	216831107		11/2/2010	2/23/2012	250		0	335	-85	0	0	0	-85
884	COOPER TIRE RUBBER	216831107		6/30/2010	2/23/2012	109		0	139	-30	0	0	0	-30
885	COOPER TIRE RUBBER	216831107		7/15/2011	2/24/2012	93		0	116	-23	0	0	0	-23
886	COOPER TIRE RUBBER	216831107		8/5/2011	2/24/2012	420		0	322	98	0	0	0	98
887	COSTCO WHOLESALE CRP DEL	22160K105		10/6/2009	7/30/2012	680		0	405	275	0	0	0	275
888	COSTCO WHOLESALE CRP DEL	22160K105		10/6/2009	12/19/2012	298		0	174	124	0	0	0	124
889	COVENTRY HEALTH CARE INC	222862104		6/5/2012	8/21/2012	167		0	123	44	0	0	0	44
890	COVENTRY HEALTH CARE INC	222862104		5/21/2012	8/21/2012	1,465		0	1,038	427	0	0	0	427
891	COVENTRY HEALTH CARE INC	222862104		6/6/2012	8/21/2012	209		0	157	52	0	0	0	52
892	CREDIT SUISSE GP SP ADR	225401108		8/19/2009	1/12/2012	533		0	1,134	-601	0	0	0	-601
893	CREDIT SUISSE GP SP ADR	225401108		2/17/2012	6/15/2012	1,311		0	1,906	-595	0	0	0	-595
894	CREDIT SUISSE GP SP ADR	225401108		8/19/2009	6/27/2012	232		0	641	-409	0	0	0	-409
895	CREDIT SUISSE GP SP ADR	225401108		7/21/2010	6/27/2012	107		0	251	-144	0	0	0	-144
896	CREDIT SUISSE GP SP ADR	225401108		7/21/2010	6/28/2012	172		0	419	-247	0	0	0	-247
897	WSC SALE - 21	225401108		1/1/2001	8/14/2012	2		0	2	0	0	0	0	0
898	CREDIT SUISSE GP SP ADR	225401108		7/21/2010	12/19/2012	101		0	167	-66	0	0	0	-66
899	CTRIP COM INTL LTD ADR	22943F100		2/14/2011	1/10/2012	135		0	240	-105	0	0	0	-105
900	CORUS ENTMT INC CL B N V	220874101		1/13/2010	12/19/2012	72		0	56	16	0	0	0	16
901	CITRIX SYSTEMS INC COM	177376100		8/14/2012	10/11/2012	1,477		0	1,664	-187	0	0	0	-187
902	CLIFFS NATURAL RESOURCES	18683K101		10/22/2010	4/27/2012	808		0	837	-29	0	0	0	-29
903	CLIFFS NATURAL RESOURCES	18683K101		11/16/2009	4/27/2012	497		0	349	148	0	0	0	148
904	CLIFFS NATURAL RESOURCES	18683K101		10/27/2010	5/1/2012	497		0	501	-4	0	0	0	-4
905	CLIFFS NATURAL RESOURCES	18683K101		10/26/2010	5/1/2012	373		0	387	-14	0	0	0	-14
906	CLIFFS NATURAL RESOURCES	18683K101		6/8/2011	5/1/2012	1,118		0	1,571	-453	0	0	0	-453
907	CLIFFS NATURAL RESOURCES	18683K101		10/22/2010	5/1/2012	124		0	129	-5	0	0	0	-5
908	COACH INC	189754104		1/17/2012	12/18/2012	118		0	125	-7	0	0	0	-7
909	COACH INC	189754104		1/17/2012	12/19/2012	299		0	313	-14	0	0	0	-14
910	COGNIZANT TECH SOLUTNS A	192446102		5/27/2008	5/7/2012	1,598		0	869	729	0	0	0	729
911	COGNIZANT TECH SOLUTNS A	192446102		6/10/2011	5/7/2012	1,199		224	1,535	-112	0	0	0	-112
912	COGNIZANT TECH SOLUTNS A	192446102		3/12/2009	5/7/2012	1,313		0	478	835	0	0	0	835
913	COGNIZANT TECH SOLUTNS A	192446102		10/17/2008	5/7/2012	457		0	157	300	0	0	0	300
914	COGNIZANT TECH SOLUTNS A	192446102		7/1/2008	5/7/2012	114		0	64	50	0	0	0	50
915	COGNIZANT TECH SOLUTNS A	192446102		5/27/2008	5/7/2012	730		0	403	327	0	0	0	327
916	COGNIZANT TECH SOLUTNS A	192446102		4/14/2008	5/7/2012	786		0	376	410	0	0	0	410
917	COGNIZANT TECH SOLUTNS A	192446102		5/27/2008	5/7/2012	2,416		0	1,353	1,063	0	0	0	1,063
918	COGNIZANT TECH SOLUTNS A	192446102		5/7/2012	12/19/2012	147		0	116	31	0	0	0	31
919	COMCAST CORP NEW CL A	20030N101		1/12/2010	12/19/2012	10,029		0	4,352	5,677	0	0	0	5,677
920	CON-WAY INC	205944101		11/30/2011	5/3/2012	147		0	111	36	0	0	0	36
921	SAP AG SHS	803054204		11/5/2007	12/7/2012	473		0	315	158	0	0	0	158
922	CTRIP COM INTL LTD ADR	22943F100		2/11/2011	1/10/2012	429		0	816	-387	0	0	0	-387
923	CTRIP COM INTL LTD ADR	22943F100		3/15/2011	1/13/2012	298		0	455	-157	0	0	0	-157
924	CTRIP COM INTL LTD ADR	22943F100		3/15/2011	1/13/2012	50		0	75	-25	0	0	0	-25

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

	Amount
Long Term CG Distributions	92
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
						689,745	0	1,552	625,321	65,976	0	0	0	65,976
925	CTRIP COM INTL LTD ADR	22943F100		2/14/2011	1/13/2012	422		0	679	-257	0	0	0	-257
926	CTRIP COM INTL LTD ADR	22943F100		3/14/2011	1/13/2012	496		0	780	-284	0	0	0	-284
927	CTRIP COM INTL LTD ADR	22943F100		5/17/2011	1/13/2012	25		0	44	-19	0	0	0	-19
928	CTRIP COM INTL LTD ADR	22943F100		5/17/2011	1/17/2012	288		0	523	-235	0	0	0	-235
929	CTRIP COM INTL LTD ADR	22943F100		9/30/2011	1/17/2012	481		0	637	-156	0	0	0	-156
930	DAITO TR CONSTRUCTION CO	23405X100		6/25/2010	2/6/2012	721		0	448	273	0	0	0	273
931	DANA HLDG CORP	235825205		4/7/2010	4/12/2012	154		0	136	18	0	0	0	18
932	DANA HLDG CORP	235825205		4/7/2010	4/13/2012	57		0	49	8	0	0	0	8
933	DANA HLDG CORP	235825205		4/27/2010	4/13/2012	86		0	91	-5	0	0	0	-5
934	UNITEDHEALTH GROUP INC	91324P102		6/2/2011	12/19/2012	218		0	197	21	0	0	0	21
935	VALEO SPONSORED ADR	919134304		6/1/2011	10/10/2012	798		0	1,139	-341	0	0	0	-341
936	VARIAN MEDICAL SYS INC	92220P105		10/7/2010	1/23/2012	687		0	619	68	0	0	0	68
937	VARIAN MEDICAL SYS INC	92220P105		9/28/2010	1/23/2012	137		0	120	17	0	0	0	17
938	VARIAN MEDICAL SYS INC	92220P105		6/22/2011	4/26/2012	953		0	1,027	-74	0	0	0	-74
939	VARIAN MEDICAL SYS INC	92220P105		1/27/2011	4/26/2012	762		0	825	-63	0	0	0	-63
940	VARIAN MEDICAL SYS INC	92220P105		10/26/2010	4/26/2012	1,143		0	1,109	34	0	0	0	34
941	VARIAN MEDICAL SYS INC	92220P105		10/7/2010	4/26/2012	699		0	681	18	0	0	0	18
942	VERISIGN INC	92343E102		1/28/2011	4/25/2012	624		0	506	118	0	0	0	118
943	VERISIGN INC	92343E102		1/31/2011	7/10/2012	259		0	201	58	0	0	0	58
944	VERISIGN INC	92343E102		1/28/2011	7/10/2012	648		0	506	142	0	0	0	142
945	VERISIGN INC	92343E102		1/31/2011	8/22/2012	48		0	34	14	0	0	0	14
946	CON-WAY INC	205944101		11/30/2011	5/4/2012	175		0	138	37	0	0	0	37
947	CON-WAY INC	205944101		12/1/2011	6/27/2012	35		0	28	7	0	0	0	7
948	CON-WAY INC	205944101		11/30/2011	6/27/2012	105		0	83	22	0	0	0	22
949	CON-WAY INC	205944101		12/1/2011	6/28/2012	138		0	112	26	0	0	0	26
950	CONCHO RESOURCES INC	20605P101		4/11/2011	6/19/2012	357		0	412	-55	0	0	0	-55
951	CONCHO RESOURCES INC	20605P101		4/26/2011	6/19/2012	714		0	849	-135	0	0	0	-135
952	CONCHO RESOURCES INC	20605P101		4/12/2011	6/19/2012	714		0	829	-115	0	0	0	-115
953	CONCHO RESOURCES INC	20605P101		4/26/2011	6/21/2012	998		0	1,274	-276	0	0	0	-276
954	CONCHO RESOURCES INC	20605P101		5/4/2011	11/8/2012	645		0	776	-131	0	0	0	-131
955	CONCHO RESOURCES INC	20605P101		4/27/2011	11/8/2012	81		0	106	-25	0	0	0	-25
956	CONCHO RESOURCES INC	20605P101		5/5/2011	11/28/2012	544		0	659	-115	0	0	0	-115
957	CONCHO RESOURCES INC	20605P101		5/5/2011	12/18/2012	85		0	94	-9	0	0	0	-9
958	CONCHO RESOURCES INC	20605P101		5/5/2011	12/19/2012	164		0	188	-24	0	0	0	-24
959	CONCHO RESOURCES INC	20605P101		5/11/2011	12/21/2012	874		0	1,020	-146	0	0	0	-146
960	CONCHO RESOURCES INC	20605P101		5/5/2011	12/21/2012	79		0	94	-15	0	0	0	-15
961	CONCHO RESOURCES INC	20605P101		10/6/2011	12/21/2012	1,033		0	991	42	0	0	0	42
962	CONCHO RESOURCES INC	20605P101		10/6/2011	12/28/2012	154		0	152	2	0	0	0	2
963	VERISIGN INC	92343E102		2/25/2011	11/16/2012	1,522		0	1,332	190	0	0	0	190
964	VERISIGN INC	92343E102		1/31/2011	11/16/2012	247		0	201	46	0	0	0	46
965	VERISIGN INC	92343E102		3/14/2011	11/23/2012	452		0	394	58	0	0	0	58
966	VERISIGN INC	92343E102		9/22/2011	11/27/2012	623		0	441	182	0	0	0	182
967	VERISIGN INC	92343E102		9/21/2011	11/27/2012	390		0	285	105	0	0	0	105
968	VERISIGN INC	92343E102		3/14/2011	11/27/2012	351		0	322	29	0	0	0	29
969	VISA INC CL A SHRS	92826C839		10/3/2008	8/22/2012	256		0	118	138	0	0	0	138
970	VISA INC CL A SHRS	92826C839		10/7/2008	10/24/2012	275		0	107	168	0	0	0	168
971	VISA INC CL A SHRS	92826C839		10/3/2008	10/24/2012	688		0	295	393	0	0	0	393
972	VISA INC CL A SHRS	92826C839		10/7/2008	11/28/2012	1,028		0	373	655	0	0	0	655
973	VISA INC CL A SHRS	92826C839		10/7/2008	12/19/2012	898		0	320	578	0	0	0	578
974	VMWARE, INC	928563402		11/6/2012	12/18/2012	96		0	92	4	0	0	0	4
975	VMWARE, INC	928563402		11/6/2012	12/19/2012	487		0	459	28	0	0	0	28
976	VODAFONE GROP PLC SP ADR	92857W209		11/5/2007	2/14/2012	818		0	1,172	-354	0	0	0	-354
977	VODAFONE GROP PLC SP ADR	92857W209		11/5/2007	8/16/2012	235		0	313	-78	0	0	0	-78
978	VODAFONE GROP PLC SP ADR	92857W209		11/5/2007	10/18/2012	2,528		0	3,478	-950	0	0	0	-950
979	VODAFONE GROP PLC SP ADR	92857W209		9/26/2008	12/7/2012	1,371		0	1,236	135	0	0	0	135
980	VODAFONE GROP PLC SP ADR	92857W209		7/28/2008	12/7/2012	621		0	624	-3	0	0	0	-3
981	VODAFONE GROP PLC SP ADR	92857W209		11/6/2007	12/19/2012	153		0	235	-82	0	0	0	-82
982	VODAFONE GROP PLC SP ADR	92857W209		11/5/2007	12/19/2012	25		0	39	-14	0	0	0	-14
983	WM MORRISON SUPERMARKETS	92933J107		7/2/2010	10/15/2012	685		0	645	40	0	0	0	40
984	WM MORRISON SUPERMARKETS	92933J107		11/2/2009	10/15/2012	321		0	352	-31	0	0	0	-31
985	WM MORRISON SUPERMARKETS	92933J107		5/14/2012	12/12/2012	301		0	316	-15	0	0	0	-15
986	WM MORRISON SUPERMARKETS	92933J107		11/30/2010	12/12/2012	753		0	747	6	0	0	0	6
987	WM MORRISON SUPERMARKETS	92933J107		9/20/2010	12/12/2012	753		0	840	-87	0	0	0	-87
988	WM MORRISON SUPERMARKETS	92933J107		7/2/2010	12/12/2012	129		0	121	8	0	0	0	8
989	CONCHO RESOURCES INC	20605P101		9/6/2012	12/28/2012	924		0	1,132	-208	0	0	0	-208
990	CONOCOPHILLIPS	20825C104		11/5/2007	12/19/2012	119		0	130	-11	0	0	0	-11
991	CONSTELLATION BRANDS INC	21036P108		10/19/2009	6/27/2012	305		0	236	69	0	0	0	69
992	JONES (THE) GROUP INC	48020T101		1/7/2011	6/15/2012	329		0	506	-177	0	0	0	-177
993	JULIUS BAER GROUP ADR	48137C108		8/31/2011	2/24/2012	361		0	371	-10	0	0	0	-10
994	JULIUS BAER GROUP ADR	48137C108		7/5/2011	2/24/2012	482		0	510	-28	0	0	0	-28
995	JULIUS BAER GROUP ADR	48137C108		7/5/2011	2/24/2012	932		0	982	-50	0	0	0	-50
996	JUPITER TELECOM CO ADR	48206M102		9/29/2011	9/10/2012	3		0	4	-1	0	0	0	-1
997	JUPITER TELECOM CO ADR	48206M102		6/24/2009	12/19/2012	280		0	183	97	0	0	0	97
998	KAO CORP SPD ADR	485537302		6/16/2009	2/15/2012	1,263		0	1,059	204	0	0	0	204
999	KDDI CORP SHS	48667L106		12/24/2009	4/10/2012	378		0	322	56	0	0	0	56
1000	KDDI CORP SHS	48667L106		12/1/2009	4/10/2012	441		0	380	61	0	0	0	61
1001	KDDI CORP SHS	48667L106		7/1/2009	4/10/2012	441		0	374	67	0	0	0	67
1002	KDDI CORP SHS	48667L106		6/23/2009	4/10/2012	1,386		0	1,154	232	0	0	0	232
1003	KDDI CORP SHS	48667L106		7/17/2009	4/10/2012	567		0	491	76	0	0	0	76
1004	KIMBERLY CLARK	494368103		11/5/2007	12/4/2012	15,776		0	12,827	2,949	0	0	0	2,949
1005	KIMBERLY CLARK	494368103		11/6/2007	12/4/2012	1,972		0	1,600	372	0	0	0	372
1006	KONINKLIJKE AHOLD NV ADR	500467402		11/11/2008	12/19/2012	257		0	208	49	0	0	0	49
1007	KRAFT FOODS GROUP INC	50076Q106		11/14/2007	10/16/2012	16		0	12	4	0	0	0	4
1008	LI & FUNG LTD-UNSP ADR	501897102		12/17/2012	12/19/2012	209		0	208	1	0	0	0	1

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

	Amount
Long Term CG Distributions	92
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
						689,745	0	1,552	625,321	65,976	0	0	0	65,976
1009	L OREAL CO ADR	502117203		9/9/2011	12/19/2012	277		0	200	77	0	0	0	77
1010	LVMH MOET HENNESSY ADR	502441306		4/24/2009	1/30/2012	922		0	445	477	0	0	0	477
1011	LVMH MOET HENNESSY ADR	502441306		5/10/2010	6/18/2012	688		0	502	186	0	0	0	186
1012	LVMH MOET HENNESSY ADR	502441306		5/10/2010	8/21/2012	398		0	262	136	0	0	0	136
1013	LVMH MOET HENNESSY ADR	502441306		3/24/2011	8/21/2012	1,527		0	1,440	87	0	0	0	87
1014	WASHINGTON FEDL INC	938824109		4/16/2009	10/25/2012	167		0	134	33	0	0	0	33
1015	WASHINGTON FEDL INC	938824109		10/13/2008	10/25/2012	33		0	33	0	0	0	0	0
1016	WASHINGTON FEDL INC	938824109		4/23/2012	11/14/2012	294		0	308	-14	0	0	0	-14
1017	DANA HLDG CORP	235825205		12/17/2010	4/20/2012	296		0	359	-63	0	0	0	-63
1018	DANA HLDG CORP	235825205		4/27/2010	4/20/2012	56		0	61	-5	0	0	0	-5
1019	DANAHER CORP DEL COM	235851102		11/5/2007	8/22/2012	483		0	369	114	0	0	0	114
1020	DANAHER CORP DEL COM	235851102		11/5/2007	10/18/2012	375		0	287	88	0	0	0	88
1021	DANAHER CORP DEL COM	235851102		11/5/2007	12/18/2012	112		0	82	30	0	0	0	30
1022	DANAHER CORP DEL COM	235851102		11/5/2007	12/19/2012	838		0	615	223	0	0	0	223
1023	DANONE-SPONS ADR	23636T100		10/25/2010	7/24/2012	1,120		0	1,253	-133	0	0	0	-133
1024	DANONE-SPONS ADR	23636T100		7/6/2010	7/24/2012	531		0	511	20	0	0	0	20
1025	DANONE-SPONS ADR	23636T100		8/3/2010	7/24/2012	577		0	584	-7	0	0	0	-7
1026	DEAN FOODS CO NEW	242370104		9/28/2011	1/4/2012	173		0	151	22	0	0	0	22
1027	DEAN FOODS CO NEW	242370104		9/28/2011	5/21/2012	186		0	123	63	0	0	0	63
1028	DEAN FOODS CO NEW	242370104		9/28/2011	6/15/2012	458		0	264	194	0	0	0	194
1029	DEAN FOODS CO NEW	242370104		9/28/2011	6/27/2012	165		0	94	71	0	0	0	71
1030	DEAN FOODS CO NEW	242370104		9/28/2011	6/28/2012	179		0	104	75	0	0	0	75
1031	DEAN FOODS CO NEW	242370104		10/5/2011	8/20/2012	129		0	70	59	0	0	0	59
1032	DEAN FOODS CO NEW	242370104		9/28/2011	8/20/2012	146		0	85	61	0	0	0	61
1033	DEAN FOODS CO NEW	242370104		11/4/2011	9/6/2012	134		0	80	54	0	0	0	54
1034	DEAN FOODS CO NEW	242370104		10/5/2011	9/6/2012	654		0	341	313	0	0	0	313
1035	DEERE CO	244199105		12/22/2009	1/23/2012	261		0	168	93	0	0	0	93
1036	DEERE CO	244199105		12/15/2009	1/23/2012	870		0	532	338	0	0	0	338
1037	DEERE CO	244199105		12/22/2009	2/3/2012	1 062		0	674	388	0	0	0	388
1038	DEERE CO	244199105		12/30/2009	2/9/2012	792		0	492	300	0	0	0	300
1039	DEERE CO	244199105		12/30/2009	2/13/2012	794		0	492	302	0	0	0	302
1040	DEERE CO	244199105		12/30/2009	3/7/2012	237		0	164	73	0	0	0	73
1041	DEERE CO	244199105		5/27/2010	3/7/2012	158		0	115	43	0	0	0	43
1042	DEERE CO	244199105		6/1/2010	3/7/2012	1,581		0	1,168	413	0	0	0	413
1043	LAS VEGAS SANDS CORP	517834107		2/11/2011	7/26/2012	210		0	279	-69	0	0	0	-69
1044	LAS VEGAS SANDS CORP	517834107		2/11/2011	7/26/2012	784		0	1,022	-238	0	0	0	-238
1045	LAS VEGAS SANDS CORP	517834107		2/14/2011	7/26/2012	456		0	622	-166	0	0	0	-166
1046	LAS VEGAS SANDS CORP	517834107		2/14/2011	8/22/2012	175		0	191	-16	0	0	0	-16
1047	LAS VEGAS SANDS CORP	517834107		2/17/2011	8/23/2012	87		0	98	-11	0	0	0	-11
1048	LAS VEGAS SANDS CORP	517834107		2/14/2011	8/23/2012	433		0	479	-46	0	0	0	-46
1049	LAS VEGAS SANDS CORP	517834107		2/17/2011	12/19/2012	378		0	391	-13	0	0	0	-13
1050	LAUDER ESTEE COS INC A	518439104		4/26/2010	1/31/2012	691		0	423	268	0	0	0	268
1051	LAUDER ESTEE COS INC A	518439104		4/26/2010	3/16/2012	685		0	390	295	0	0	0	295
1052	LAUDER ESTEE COS INC A	518439104		4/26/2010	3/16/2012	125		0	70	55	0	0	0	55
1053	LAUDER ESTEE COS INC A	518439104		4/26/2010	12/19/2012	305		0	177	128	0	0	0	128
1054	LEAR CORP SHS	521865204		6/22/2011	5/8/2012	208		0	254	-46	0	0	0	-46
1055	LEGG MASON INC	524901105		9/12/2011	12/12/2012	179		0	179	0	0	0	0	0
1056	LEGG MASON INC	524901105		9/13/2011	12/12/2012	281		0	290	-9	0	0	0	-9
1057	LENNAR CORP CL A	526057104		10/8/2012	12/18/2012	39		0	38	1	0	0	0	1
1058	LENNAR CORP CL A	526057104		10/8/2012	12/19/2012	198		0	189	9	0	0	0	9
1059	LIFEPOINT HOSPS INC COM	53219L109		12/17/2010	11/19/2012	142		0	149	-7	0	0	0	-7
1060	LIFEPOINT HOSPS INC COM	53219L109		5/18/2010	11/19/2012	285		0	283	2	0	0	0	2
1061	SHIRE PLC-ADR	82481R106		4/13/2012	10/3/2012	264		0	280	-16	0	0	0	-16
1062	SHIRE PLC-ADR	82481R106		4/12/2012	10/3/2012	528		0	560	-32	0	0	0	-32
1063	SHIRE PLC-ADR	82481R106		6/17/2010	10/3/2012	616		0	451	165	0	0	0	165
1064	SIEMENS AG ADR	826197501		5/17/2011	4/18/2012	1 121		0	1,575	-454	0	0	0	-454
1065	SIEMENS AG ADR	826197501		3/1/2011	4/18/2012	374		0	538	-164	0	0	0	-164
1066	SIEMENS AG ADR	826197501		2/28/2011	4/18/2012	374		0	538	-164	0	0	0	-164
1067	SILVER WHEATON CORP	828336107		1/12/2010	12/19/2012	212		0	104	108	0	0	0	108
1068	SIRIUS XM RADIO INC	82967N108		10/18/2012	12/18/2012	30		0	29	1	0	0	0	1
1069	DEERE CO	244199105		6/9/2010	3/7/2012	873		0	622	251	0	0	0	251
1070	DEERE CO	244199105		6/9/2010	3/7/2012	79		0	57	22	0	0	0	22
1071	JOHN DEERE CAPITAL CORP	244217BG9		11/1/2007	3/15/2012	4,000		0	4,000	0	0	0	0	0
1072	DEUTSCHE BOERSE AG SHS	251542106		2/17/2012	12/19/2012	169		0	186	-17	0	0	0	-17
1073	DEUTSCHE TELE AG SPN ADR	251566105		4/13/2011	12/19/2012	147		0	209	-62	0	0	0	-62
1074	DIAGEO PLC SPSD ADR NEW	25243Q205		11/10/2008	6/21/2012	500		0	301	199	0	0	0	199
1075	DIAGEO PLC SPSD ADR NEW	25243Q205		10/10/2008	6/21/2012	100		0	56	44	0	0	0	44
1076	DIAGEO PLC SPSD ADR NEW	25243Q205		6/24/2009	6/21/2012	1,000		0	572	428	0	0	0	428
1077	DIAGEO PLC SPSD ADR NEW	25243Q205		6/12/2009	6/21/2012	300		0	167	133	0	0	0	133
1078	DIAGEO PLC SPSD ADR NEW	25243Q205		6/24/2009	6/22/2012	498		0	286	212	0	0	0	212
1079	DIAMONDROCK HOSPITALITY	252784301		4/30/2010	6/27/2012	60		0	66	-6	0	0	0	-6
1080	DIAMONDROCK HOSPITALITY	252784301		5/4/2010	6/27/2012	120		0	131	-11	0	0	0	-11
1081	DIAMONDROCK HOSPITALITY	252784301		4/30/2010	6/27/2012	40		0	47	-7	0	0	0	-7
1082	DIAMONDROCK HOSPITALITY	252784301		5/4/2010	6/28/2012	227		0	252	-25	0	0	0	-25
1083	DOLE FOOD COMPANY INC	256603101		12/13/2010	9/13/2012	380		0	311	69	0	0	0	69
1084	WASHINGTON FEDL INC	938824109		1/26/2011	11/14/2012	82		0	87	-5	0	0	0	-5
1085	WASHINGTON FEDL INC	938824109		12/17/2010	11/14/2012	278		0	265	13	0	0	0	13
1086	WASHINGTON FEDL INC	938824109		4/16/2009	11/14/2012	212		0	174	38	0	0	0	38
1087	WEBSTER FINL CP PV $0 01	947890109		12/17/2010	9/17/2012	24		0	18	6	0	0	0	6
1088	WEBSTER FINL CP PV $0 01	947890109		5/13/2010	9/17/2012	240		0	217	23	0	0	0	23
1089	WEBSTER FINL CP PV $0 01	947890109		11/4/2009	9/17/2012	240		0	112	128	0	0	0	128
1090	WELLS FARGO & CO NEW DEL	949746101		12/17/2012	12/18/2012	70		0	68	2	0	0	0	2
1091	WESCO INTERNATIONAL INC	95082P105		12/17/2010	1/24/2012	177		0	156	21	0	0	0	21
1092	WESCO INTERNATIONAL INC	95082P105		7/25/2011	5/9/2012	124		0	113	11	0	0	0	11

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

	Amount
Long Term CG Distributions	92
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
						689,745	0	1,552	625,321	65,976	0	0	0	65,976
1093	WESCO INTERNATIONAL INC	95082P105		1/26/2011	5/9/2012	124		0	109	15	0	0	0	15
1094	WESCO INTERNATIONAL INC	95082P105		12/17/2010	5/9/2012	124		0	104	20	0	0	0	20
1095	WESCO INTERNATIONAL INC	95082P105		10/20/2011	7/11/2012	277		0	212	65	0	0	0	65
1096	WESCO INTERNATIONAL INC	95082P105		7/27/2011	7/11/2012	277		0	271	6	0	0	0	6
1097	WESCO INTERNATIONAL INC	95082P105		7/25/2011	7/11/2012	111		0	113	-2	0	0	0	-2
1098	WESTERN REFNG INC	959319104		1/5/2012	4/3/2012	286		0	214	72	0	0	0	72
1099	WESTERN REFNG INC	959319104		1/5/2012	6/27/2012	131		0	86	45	0	0	0	45
1100	WESTERN REFNG INC	959319104		1/5/2012	6/28/2012	152		0	100	52	0	0	0	52
1101	WESTERN REFNG INC	959319104		1/5/2012	8/10/2012	340		0	186	154	0	0	0	154
1102	WESTERN REFNG INC	959319104		1/5/2012	8/17/2012	190		0	100	90	0	0	0	90
1103	WESTERN REFNG INC	959319104		2/2/2012	8/23/2012	212		0	139	73	0	0	0	73
1104	WESTERN REFNG INC	959319104		1/25/2012	8/23/2012	529		0	323	206	0	0	0	206
1105	WESTLAKE CHEM CORP	960413102		9/28/2011	2/3/2012	178		0	115	63	0	0	0	63
1106	WESTLAKE CHEM CORP	960413102		10/18/2011	3/8/2012	119		0	76	43	0	0	0	43
1107	WESTLAKE CHEM CORP	960413102		9/28/2011	3/8/2012	416		0	269	147	0	0	0	147
1108	WESTLAKE CHEM CORP	960413102		10/18/2011	4/12/2012	366		0	227	139	0	0	0	139
1109	WESTLAKE CHEM CORP	960413102		10/18/2011	4/13/2012	363		0	227	136	0	0	0	136
1110	WILLIAMS COMPANIES DEL	969457100		3/31/2010	10/23/2012	16,187		0	8,965	7,222	0	0	0	7,222
1111	WILLIAMS COMPANIES DEL	969457100		12/13/2012	12/19/2012	327		0	314	13	0	0	0	13
1112	WOLSELEY PLC SHS ADR	977868207		6/21/2012	12/20/2012	4		0	3	1	0	0	0	1
1113	WPX ENERGY INC	98212B103		3/31/2010	1/13/2012	11		0	9	2	0	0	0	2
1114	WPX ENERGY INC	98212B103		3/31/2010	4/27/2012	2 701		0	2,024	677	0	0	0	677
1115	XSTRATA PLC-ADR	98418K105		3/10/2010	2/3/2012	309		0	290	19	0	0	0	19
1116	XSTRATA PLC-ADR	98418K105		3/10/2010	2/24/2012	1,118		0	1,067	51	0	0	0	51
1117	SIRIUS XM RADIO INC	82967N108		10/18/2012	12/19/2012	269		0	266	3	0	0	0	3
1118	SMITHFILDS FOODS PV$0 50	832248108		2/18/2011	1/31/2012	134		0	136	-2	0	0	0	-2
1119	SMITHFILDS FOODS PV$0 50	832248108		12/17/2010	1/31/2012	448		0	406	42	0	0	0	42
1120	SMITHFILDS FOODS PV$0 50	832248108		5/13/2010	1/31/2012	448		0	373	75	0	0	0	75
1121	SMITHFILDS FOODS PV$0 50	832248108		12/10/2008	1/31/2012	67		0	31	36	0	0	0	36
1122	SOCIEDAD Q&M CHLE SPDADR	833635105		9/9/2008	2/14/2012	406		0	204	202	0	0	0	202
1123	SOCIEDAD Q&M CHLE SPDADR	833635105		9/9/2008	12/19/2012	172		0	87	85	0	0	0	85
1124	SODEXO ADR	833792104		5/22/2009	9/24/2012	647		0	397	250	0	0	0	250
1125	SODEXO ADR	833792104		5/22/2009	12/19/2012	340		0	199	141	0	0	0	141
1126	SOFTBANK CORP SHS	83404D109		4/4/2012	9/21/2012	784		0	557	227	0	0	0	227
1127	SOFTBANK CORP SHS	83404D109		7/13/2012	10/16/2012	778		0	952	-174	0	0	0	-174
1128	SOFTBANK CORP SHS	83404D109		4/4/2012	12/19/2012	276		0	214	62	0	0	0	62
1129	STARBUCKS CORP	855244109		6/23/2011	8/22/2012	96		0	74	22	0	0	0	22
1130	STARBUCKS CORP	855244109		6/23/2011	12/18/2012	109		0	74	35	0	0	0	35
1131	STARBUCKS CORP	855244109		6/23/2011	12/19/2012	547		0	371	176	0	0	0	176
1132	STONE ENERGY CORP COM	861642106		5/2/2011	5/30/2012	70		0	106	-36	0	0	0	-36
1133	STONE ENERGY CORP COM	861642106		4/29/2011	5/30/2012	93		0	142	-49	0	0	0	-49
1134	SUBSEA 7 SA SPONSRD ADR	864323100		5/23/2011	6/6/2012	99		0	123	-24	0	0	0	-24
1135	FANUC LTD-UNSP	307305102		6/4/2009	4/11/2012	605		0	285	320	0	0	0	320
1136	FANUC LTD-UNSP	307305102		5/7/2009	4/11/2012	807		0	384	423	0	0	0	423
1137	FANUC LTD-UNSP	307305102		6/4/2009	5/1/2012	822		0	394	428	0	0	0	428
1138	FANUC LTD-UNSP	307305102		2/15/2012	12/19/2012	213		0	208	5	0	0	0	5
1139	PRINCIPAL PAYDOWN	31292K6A0		2/15/2012	2/15/2012	414		0	414	0	0	0	0	0
1140	PRINCIPAL PAYDOWN	31292K6A0		3/15/2012	3/15/2012	516		0	516	0	0	0	0	0
1141	EXPRESS INC	30219E103		8/29/2012	10/10/2012	125		0	173	-48	0	0	0	-48
1142	EXPRESS INC	30219E103		7/3/2012	10/10/2012	250		0	403	-153	0	0	0	-153
1143	EXPRESS SCRIPTS HLDG CO	30219G108		8/6/2010	11/6/2012	218		0	181	37	0	0	0	37
1144	EXPRESS SCRIPTS HLDG CO	30219G108		8/5/2010	11/6/2012	2,127		0	1,776	351	0	0	0	351
1145	EXPRESS SCRIPTS HLDG CO	30219G108		5/7/2010	11/6/2012	273		0	246	27	0	0	0	27
1146	EXPRESS SCRIPTS HLDG CO	30219G108		8/6/2010	12/12/2012	868		0	725	143	0	0	0	143
1147	EXPRESS SCRIPTS HLDG CO	30219G108		8/6/2010	12/19/2012	377		0	317	60	0	0	0	60
1148	FMC TECHS INC COM	30249U101		7/2/2010	1/3/2012	214		0	109	105	0	0	0	105
1149	FMC TECHS INC COM	30249U101		7/2/2010	1/19/2012	428		0	217	211	0	0	0	211
1150	FMC TECHS INC COM	30249U101		7/2/2010	1/30/2012	51		0	27	24	0	0	0	24
1151	FMC TECHS INC COM	30249U101		8/11/2010	1/30/2012	1,532		0	915	617	0	0	0	617
1152	FMC TECHS INC COM	30249U101		8/11/2010	5/8/2012	433		0	305	128	0	0	0	128
1153	FMC TECHS INC COM	30249U101		8/12/2010	5/8/2012	87		0	61	26	0	0	0	26
1154	FMC TECHS INC COM	30249U101		8/12/2010	6/21/2012	543		0	425	118	0	0	0	118
1155	FMC TECHS INC COM	30249U101		8/16/2010	10/25/2012	239		0	184	55	0	0	0	55
1156	FMC TECHS INC COM	30249U101		8/12/2010	10/25/2012	718		0	547	171	0	0	0	171
1157	FMC TECHS INC COM	30249U101		8/16/2010	10/26/2012	480		0	369	111	0	0	0	111
1158	FMC TECHS INC COM	30249U101		8/24/2010	10/26/2012	760		0	589	171	0	0	0	171
1159	FMC TECHS INC COM	30249U101		8/24/2010	12/18/2012	42		0	31	11	0	0	0	11
1160	FMC TECHS INC COM	30249U101		8/24/2010	12/19/2012	169		0	124	45	0	0	0	45
1161	FACEBOOK INC	30303M102		5/23/2012	6/5/2012	775		0	928	-153	0	0	0	-153
1162	FACEBOOK INC	30303M102		5/23/2012	8/2/2012	1,401		0	2,239	-838	0	0	0	-838
1163	FACEBOOK INC	30303M102		10/25/2012	12/18/2012	136		0	114	22	0	0	0	22
1164	FACEBOOK INC	30303M102		10/25/2012	12/19/2012	471		0	387	84	0	0	0	84

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1												
2	KELLY COLE		3325 RESEVOIR ROAD, NW	WASHINGTON	DC	20007		PRESIDENT	0 00	0	0	0
3	TRACY COLE		470 WEST END AVE, APT 14G	NEW YORK	NY	10024		VICE PRESIDENT	0 00	0	0	0

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	834
7	Total		7	834

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - WINSLOW CAP MGMT LCG

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	0 04	0 04		.04		
ISA BANK OF AMERICA	4,934 00	4,934.00	1.0000	4,934.00	3	06
TOTAL		4,934 04		4,934.04	3	06

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%
ALLERGAN INC	AGN	11/02/12	20	92.1775	1,843 55	91 7300	1,834 60	(8 95)	4	.21
		11/06/12	4	91 6550	366 62	91.7300	366 92	30	1	.21
		11/09/12	8	90.7550	726 04	91.7300	733.84	7 80	2	21
Subtotal			*32*		*2,936.21*		*2,935.36*	*(0 85)*	*7*	*.21*
AMAZON COM INC COM	AMZN	10/23/09	12	112 6683	1,352 02	250 8700	3,010 44	1,658.42		
		01/27/10	6	122 6600	735 96	250 8700	1,505 22	769 26		
		03/08/10	14	129 3885	1,811 44	250.8700	3,512.18	1,700 74		
		12/03/12	3	253 0633	759 19	250 8700	752.61	(6.58)		
Subtotal			*35*		*4,658.61*		*8,780.45*	*4,121.84*		

COLE BIRCHES FOUNDATION

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 TOWER REIT INC	AMT	08/11/10	1	45 7900	45.79	77.2700	77 27	31.48	1	1.24
(HLDG CO) SHS		08/12/10	56	45 9248	2,571 79	77 2700	4,327.12	1,755 33	54	1.24
		05/20/11	5	53 4080	267.04	77.2700	386 35	119.31	5	1 24
		06/06/11	16	51.9275	830 84	77 2700	1,236.32	405 48	16	1 24
Subtotal			*78*		*3,715.46*		*6,027.06*	*2,311.60*	*76*	*1 24*
APPLE INC	AAPL	09/10/09	6	172 5416	1,035 25	532.1729	3,193 04	2,157 79	64	1 99
		01/27/10	6	203 6033	1,221 62	532.1729	3,193.04	1,971 42	64	1.99
		08/10/10	3	258.3000	774.90	532 1729	1,596 52	821.62	32	1.99
		05/25/11	4	335 3250	1,341 30	532 1729	2,128.69	787.39	43	1.99
		11/15/11	2	388.8700	777.74	532.1729	1,064 35	286 61	22	1 99
		05/09/12	3	571.9966	1,715.99	532.1729	1,596.52	(119.47)	32	1.99
		05/18/12	1	533 3000	533 30	532.1729	532.17	(1.13)	11	1 99
		06/15/12	3	570 7066	1,712.12	532 1729	1,596 52	(115 60)	32	1.99
		06/19/12	1	586 5800	586 58	532.1729	532.17	(54.41)	11	1 99
		06/29/12	2	582 9900	1,165.98	532.1729	1,064 35	(101.63)	22	1 99
		11/15/12	4	529.1500	2,116 60	532.1729	2,128.69	12.09	43	1.99
		11/15/12	2	527.9250	1,055 85	532.1729	1,064 35	8 50	22	1.99
Subtotal			*37*		*14,037 23*		*19,690.41*	*5,653.18*	*398*	*1.99*
BIOGEN IDEC INC	BIIB	10/06/11	16	99 3450	1,589 52	146 3700	2,341.92	752 40		
		10/06/11	1	97 7700	97 77	146.3700	146 37	48 60		
		01/11/12	15	116 0306	1,740.46	146 3700	2,195 55	455 09		
		01/13/12	6	117.2200	703.32	146 3700	878 22	174 90		
		12/04/12	6	152 0300	912.18	146 3700	878 22	(33.96)		
		12/04/12	2	152 0300	304.06	146 3700	292 74	(11 32)		
Subtotal			*46*		*5,347 31*		*6,733.02*	*1,385 71*		
BLACKROCK INC	BLK	05/24/12	22	168 7518	3,712 54	206.7100	4,547.62	835 08	132	2 90

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%
BORG WARNER INC COM	BWA	08/11/10	18	45 8844	825.92	71 6200	1,289 16	463 24		
		01/14/11	8	70 3137	562 51	71.6200	572.96	10 45		
		01/28/11	14	68 8257	963.56	71.6200	1,002 68	39 12		
		04/18/11	14	70.8107	991.35	71 6200	1,002.68	11.33		
		09/21/11	7	65.7714	460 40	71 6200	501 34	40.94		
Subtotal			*61*		*3,803.74*		***4,368.82***	*565.08*		
CABOT OIL & GAS CORP	COG	06/27/12	16	40 6025	649 64	49 7400	795 84	146 20	2	.16
		06/28/12	47	40.7927	1,917.26	49.7400	2,337.78	420 52	4	.16
Subtotal			*63*		*2,566 90*		***3,133.62***	*566 72*	*6*	*.16*
CBS CORP NEW CL B	CBS	04/27/12	54	34 4105	1,858.17	38 0500	2,054 70	196 53	26	1 26
		05/15/12	25	31 9972	799.93	38.0500	951 25	151 32	12	1.26
		06/25/12	35	31 2182	1,092.64	38 0500	1,331 75	239.11	17	1 26
Subtotal			*114*		*3,750.74*		***4,337.70***	*586.96*	*55*	*1.26*
CELGENE CORP COM	CELG	09/21/11	8	64.9675	519 74	78 4700	627.76	108.02		
		09/22/11	19	62 6042	1,189 48	78 4700	1,490 93	301.45		
		09/29/11	12	62 7258	752 71	78 4700	941 64	188.93		
		10/27/11	22	65 0963	1,432.12	78.4700	1,726 34	294 22		
		05/11/12	13	70 9730	922 65	78.4700	1,020.11	97.46		
		06/18/12	8	66 0550	528 44	78 4700	627 76	99 32		
Subtotal			*82*		*5,345.14*		***6,434.54***	*1,089.40*		
CERNER CORP COM	CERN	08/06/10	5	38.7720	193 86	77 5100	387 55	193.69		
		08/10/10	10	38 4990	384 99	77 5100	775.10	390 11		
		08/11/10	8	38 3625	306.90	77 5100	620 08	313.18		
		07/27/12	15	73.7686	1,106 53	77.5100	1,162 65	56.12		
		07/30/12	10	73 2950	732.95	77.5100	775 10	42 15		
		08/17/12	18	73 0072	1,314.13	77 5100	1,395 18	81 05		
Subtotal			*66*		*4,039 36*		***5,115.66***	*1,076.30*		

COLE BIRCHES FOUNDATION

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%
COACH INC	COH	01/17/12	24	62 5708	1,501.70	55 5100	1,332 24	(169.46)	29	2.16
		03/13/12	13	78.2869	1,017.73	55 5100	721.63	(296 10)	16	2.16
		04/24/12	13	72 6638	944 63	55 5100	721 63	(223.00)	16	2.16
		08/28/12	16	56.6993	907.19	55 5100	888 16	(19 03)	20	2.16
Subtotal			*66*		*4,371 25*		*3,663.66*	*(707.59)*	*81*	*2.16*
CONCHO RESOURCES INC	CXO	10/06/11	2	76 2200	152.44	80 5600	161 12	8 68		
		09/06/12	12	94.2991	1,131 59	80 5600	966.72	(164 87)		
Subtotal			*14*		*1,284.03*		*1,127.84*	*(156.19)*		
COSTCO WHOLESALE CRP DEL	COST	10/06/09	7	57.9157	405 41	98 7300	691.11	285.70	8	1.11
		11/05/09	17	59 1782	1,006.03	98.7300	1,678.41	672.38	19	1.11
		04/12/10	18	60 3922	1,087.06	98.7300	1,777.14	690.08	20	1.11
Subtotal			*42*		*2,498 50*		*4,146.66*	*1,648.16*	*47*	*1.11*
COVIDIEN PLC SHS NEW	COV	05/11/12	15	55 2600	828.90	57.7400	866 10	37 20	16	1 80
		05/15/12	15	54 7766	821.65	57.7400	866.10	44 45	16	1 80
		05/16/12	21	54.4885	1,144 26	57.7400	1,212 54	68.28	22	1 80
		05/30/12	16	52 2481	835.97	57.7400	923 84	87.87	17	1 80
		07/26/12	20	53 5930	1,071 86	57.7400	1,154 80	82 94	21	1.80
Subtotal			*87*		*4,702.64*		*5,023.38*	*320.74*	*92*	*1.80*
CVS CAREMARK CORP	CVS	02/24/12	5	44 0000	220 00	48.3500	241 75	21.75	5	1.86
		02/27/12	9	43 8755	394.88	48.3500	435 15	40 27	9	1.86
		02/28/12	20	44.7360	894 72	48 3500	967 00	72 28	18	1.86
		03/02/12	27	45 0785	1,217 12	48 3500	1,305 45	88 33	25	1 86
		03/05/12	19	45.2721	860.17	48 3500	918 65	58 48	18	1.86
		03/09/12	9	45 4011	408 61	48 3500	435.15	26 54	9	1 86
		03/16/12	12	45 2075	542.49	48.3500	580 20	37.71	11	1 86
		04/16/12	17	43 6817	742 59	48.3500	821 95	79 36	16	1 86
		04/17/12	5	43 9160	219 58	48.3500	241 75	22.17	5	1 86
Subtotal			*123*		*5,500.16*		*5,947.05*	*446 89*	*116*	*1.86*

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%
DANAHER CORP DEL COM	DHR	11/05/07	45	40.9673	1,843 53	55 9000	2,515 50	671 97	5	.17
		11/06/07	34	42.1773	1,434 03	55 9000	1,900.60	466 57	4	.17
		01/31/08	34	37 1202	1,262.09	55.9000	1,900.60	638 51	4	.17
		07/01/08	8	38 7400	309 92	55 9000	447 20	137 28	1	17
		10/09/08	18	28.2555	508 60	55 9000	1,006.20	497.60	2	.17
		10/13/08	28	29.7842	833.96	55 9000	1,565 20	731 24	3	.17
		08/31/11	11	45.6836	502 52	55 9000	614 90	112.38	2	.17
		09/15/11	12	46 0750	552 90	55.9000	670.80	117.90	2	17
		09/20/11	20	46 4615	929.23	55.9000	1,118 00	188.77	2	.17
Subtotal			*210*		*8,176.78*		***11,739.00***	*3,562.22*	*25*	*.17*
DOLLAR GENERAL CORP	DG	06/04/12	18	48 2011	867.62	44 0900	793 62	(74 00)		
		06/06/12	57	48 2743	2,751 64	44.0900	2,513.13	(238 51)		
		07/31/12	13	50 9500	662 35	44 0900	573.17	(89 18)		
		10/31/12	15	48 2733	724 10	44 0900	661.35	(62 75)		
Subtotal			*103*		*5,005.71*		***4,541.27***	*(464.44)*		
E M C CORPORATION MASS	EMC	06/09/10	34	18 2511	620 54	25.3000	860.20	239 66		
		10/14/10	56	21.0875	1,180 90	25 3000	1,416.80	235 90		
		10/19/10	10	20 9220	209.22	25.3000	253.00	43.78		
		08/29/11	27	22.2562	600.92	25 3000	683 10	82 18		
		12/22/11	22	21.7586	478.69	25.3000	556 60	77.91		
Subtotal			*149*		*3,090.27*		***3,769.70***	*679 43*		
EBAY INC COM	EBAY	04/19/12	17	40 9247	695.72	50 9977	866 96	171 24		
		04/19/12	52	40.9596	2,129 90	50 9977	2,651.88	521 98		
		04/20/12	21	40 7604	855 97	50 9977	1,070 95	214 98		
		10/15/12	40	47.3400	1,893 60	50 9977	2,039 91	146 31		
Subtotal			*130*		*5,575.19*		***6,629.70***	*1,054.51*		

COLE BIRCHES FOUNDATION

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%
ECOLAB INC	ECL	11/05/07	18	46 4105	835 39	71.9000	1,294 20	458 81	17	1.27
		11/06/07	12	48 0400	576 48	71 9000	862 80	286 32	12	1 27
		07/01/08	1	42 9800	42 98	71.9000	71.90	28.92	1	1 27
		03/05/09	27	29.9974	809.93	71 9000	1,941.30	1,131 37	25	1 27
		07/20/11	14	51 1107	715.55	71.9000	1,006 60	291 05	13	1.27
		09/22/11	21	48.9761	1,028 50	71 9000	1,509 90	481 40	20	1.27
		09/23/11	1	49 0000	49 00	71 9000	71.90	22 90	1	1 27
Subtotal			*94*		*4,057.83*		***6,758.60***	*2,700.77*	***89***	*1.27*
EDWARDS LIFESCIENCES CRP	EW	06/06/11	4	85.9450	343.78	90.1700	360 68	16.90		
		06/07/11	1	85.9800	85 98	90.1700	90.17	4 19		
		08/12/11	14	68 9992	965.99	90.1700	1,262.38	296.39		
		09/29/11	20	69 9830	1,399 66	90 1700	1,803.40	403.74		
Subtotal			*39*		*2,795.41*		***3,516.63***	*721.22*		
EXPRESS SCRIPTS HLDG CO	ESRX	08/06/10	15	45.3213	679.82	54.0000	810.00	130.18		
		11/09/11	18	46 4994	836 99	54 0000	972 00	135 01		
		11/10/11	19	46 4421	882 40	54 0000	1,026 00	143 60		
		05/11/12	21	56 2647	1,181 56	54 0000	1,134 00	(47.56)		
		05/17/12	22	52 5045	1,155.10	54 0000	1,188 00	32.90		
		06/22/12	10	53 0000	530 00	54 0000	540 00	10.00		
Subtotal			*105*		*5,265.87*		***5,670.00***	*404.13*		
FACEBOOK INC *CLASS A COMMON STOCK*	FB	10/25/12	65	22 7712	1,480.13	26 6197	1,730 28	250.15		
		11/15/12	101	21 9075	2,212 66	26 6197	2,688 59	475.93		
		11/15/12	42	21 9992	923 97	26 6197	1,118.03	194 06		
		12/17/12	31	26 5635	823 47	26 6197	825 21	1 74		
Subtotal			*239*		*5,440.23*		***6,362.11***	*921.88*		

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%
FLUOR CORP NEW DEL COM	FLR	04/06/10	15	50 1653	752.48	58.7400	881.10	128.62	10	1 08
		04/08/10	24	49.4995	1,187.99	58.7400	1,409 76	221 77	16	1.08
		04/12/10	15	51.0353	765 53	58 7400	881 10	115 57	10	1 08
		08/18/10	34	47 7620	1,623.91	58.7400	1,997.16	373.25	22	1.08
Subtotal			*88*		*4,329.91*		*5,169.12*	*839.21*	*58*	*1.08*
FMC TECHS INC COM	FTI	08/24/10	26	31 0000	806 00	42 8300	1,113.58	307.58		
		11/03/10	16	36.7500	588 00	42.8300	685.28	97.28		
		05/04/11	23	44.1013	1,014 33	42.8300	985.09	(29 24)		
Subtotal			*65*		*2,408.33*		*2,783.95*	*375.62*		
FRANKLIN RES INC	BEN	05/20/10	1	100 6400	100 64	125.7000	125 70	25 06	2	.92
		05/21/10	16	101 3868	1,622 19	125.7000	2,011 20	389.01	19	.92
		06/09/10	12	90 1058	1,081.27	125.7000	1,508 40	427.13	14	.92
		10/29/10	10	114 9140	1,149.14	125 7000	1,257 00	107.86	12	.92
		09/13/11	2	112 4950	224 99	125.7000	251 40	26 41	3	.92
		09/14/11	6	112.5000	675 00	125 7000	754 20	79 20	7	.92
Subtotal			*47*		*4,853.23*		*5,907.90*	*1,054.67*	*57*	*.92*
GILEAD SCIENCES INC COM	GILD	10/02/12	1	69 0000	69.00	73.4500	73 45	4 45		
		10/03/12	12	70 0000	840.00	73 4500	881 40	41 40		
		10/03/12	24	69 7337	1,673 61	73 4500	1,762 80	89 19		
		10/10/12	18	68 2594	1,228 67	73 4500	1,322.10	93.43		
		10/15/12	13	67 5315	877 91	73 4500	954.85	76 94		
Subtotal			*68*		*4,689.19*		*4,994.60*	*305.41*		
GLAXOSMITHKLINE PLC ADR	GSK	12/10/12	17	44.0064	748.11	43.4700	738.99	(9.12)	40	5.33
		12/10/12	7	44 3871	310.71✦	43 4700	304 29	(6 42)	17	5 33
		12/11/12	4	44.1750	176 70	43 4700	173 88	(2.82)	10	5 33
		12/11/12	11	44 3545	487.90	43 4700	478 17	(9.73)	26	5 33
		12/12/12	19	44 4463	844 48	43 4700	825 93	(18 55)	45	5 33
		12/14/12	27	44 1451	1,191.92	43.4700	1,173.69	(18 23)	63	5 33
Subtotal			*85*		*3,759.82*		*3,694.95*	*(64 87)*	*201*	*5.33*

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COLE BIRCHES FOUNDATION

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%
GOOGLE INC CL A	GOOG	10/15/10	1	594 7700	594.77	707 3800	707 38	112.61		
		02/18/11	1	629.3600	629.36	707 3800	707 38	78 02		
		05/16/11	3	525.6833	1,577.05	707 3800	2,122.14	545.09		
		07/15/11	1	592.8300	592.83	707.3800	707 38	114 55		
		08/03/11	1	594.1200	594 12	707 3800	707.38	113 26		
		08/05/11	3	582.3833	1,747 15	707.3800	2,122 14	374.99		
		09/21/11	1	549.0100	549 01	707 3800	707.38	158.37		
		05/16/12	2	628.5750	1,257.15	707 3800	1,414.76	157.61		
		12/17/12	2	715.0150	1,430.03	707.3800	1,414 76	(15.27)		
Subtotal			*15*		*8,971.47*		*10,610.70*	*1,639 23*		
HCA HOLDINGS INC SHS	HCA	11/07/12	54	33.7290	1,821.37	30.1700	1,629.18	(192.19)		
		11/09/12	27	32.3707	874.01	30 1700	814.59	(59.42)		
		11/09/12	5	33 1200	165 60✦	30 1700	150 85	(14 75)		
		11/10/12	1	33 0500	33.05✦	30.1700	30.17	(2.88)		
		12/21/12	20	31 1010	622 02	30.1700	603 40	(18 62)		
		12/24/12	15	31 1333	467 00	30 1700	452 55	(14 45)		
Subtotal			*122*		*3,983.05*		*3,680.74*	*(302.31)*		
HOME DEPOT INC	HD	10/08/12	14	62.3650	873.11	61.8500	865.90	(7 21)	17	1.87
		10/10/12	14	60.4485	846 28	61.8500	865.90	19 62	17	1.87
		11/06/12	5	62 8720	314.36	61.8500	309.25	(5.11)	6	1 87
		11/08/12	13	61.0407	793.53	61.8500	804.05	10 52	16	1 87
		11/12/12	13	61.2053	795 67	61 8500	804 05	8 38	16	1 87
		11/13/12	10	63 8800	638 80	61 8500	618 50	(20.30)	12	1.87
		11/27/12	17	64 2288	1,091.89	61 8500	1,051.45	(40 44)	20	1 87
Subtotal			*86*		*5,353.64*		*5,319.10*	*(34.54)*	*104*	*1.87*

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%
INTL BUSINESS MACHINES	IBM	05/16/12	5	199.9560	999 78	191 5500	957 75	(42.03)	17	1 77
CORP IBM		05/17/12	6	199 1933	1,195 16	191 5500	1,149 30	(45 86)	21	1 77
		05/18/12	4	198 4900	793 96	191 5500	766 20	(27.76)	14	1 77
		05/18/12	9	196.3477	1,767 13	191.5500	1,723 95	(43.18)	31	1 77
		05/22/12	3	197 8033	593.41	191.5500	574 65	(18 76)	11	1 77
		06/25/12	8	192.5187	1,540 15	191 5500	1,532 40	(7.75)	28	1 77
		07/19/12	7	196 0100	1,372 07	191.5500	1,340.85	(31.22)	24	1 77
		07/23/12	4	190 5475	762 19	191 5500	766 20	4 01	14	1.77
		07/24/12	4	190 6550	762 62	191 5500	766.20	3 58	14	1.77
		09/07/12	8	198 9350	1,591 48	191.5500	1,532.40	(59.08)	28	1.77
Subtotal			*58*		*11,377.95*		***11,109.90***	*(268.05)*	***202***	*1.77*
INTUIT INC COM	INTU	08/24/10	8	42 9787	343 83	59 4754	475 80	131 97	6	1.14
		08/27/10	16	42.7500	684 00	59 4754	951.61	267.61	11	1.14
		11/19/10	32	45 2731	1,448.74	59.4754	1,903.21	454 47	22	1.14
		08/24/11	16	45.6437	730 30	59.4754	951.61	221 31	11	1.14
Subtotal			*72*		*3,206.87*		***4,282.23***	*1,075.36*	***50***	*1.14*
INTUITIVE SURGICAL INC	ISRG	01/24/11	7	331 2542	2,318 78	490 3700	3,432.59	1,113 81		
NEW		10/17/12	4	539 3975	2,157.59	490 3700	1,961 48	(196 11)		
Subtotal			*11*		*4,476.37*		***5,394.07***	*917.70*		
LAS VEGAS SANDS CORP	LVS	02/17/11	8	48 9100	391 28	46.1600	369 28	(22.00)	8	2 16
		03/01/11	34	44 7711	1,522.22	46.1600	1,569.44	47.22	34	2 16
		03/01/11	25	43 2424	1,081 06	46 1600	1,154.00	72 94	25	2 16
		09/28/11	19	44 4289	844 15	46.1600	877.04	32 89	19	2 16
Subtotal			*86*		*3,838.71*		***3,969.76***	*131.05*	***86***	*2.16*

COLE BIRCHES FOUNDATION

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%
LAUDER ESTEE COS INC A	EL	04/26/10	16	35 4587	567 34	59 8600	957.76	390 42	12	1 20
		05/14/10	34	30 6014	1,040.45	59 8600	2,035 24	994 79	25	1 20
		12/04/12	11	58 8618	647 48	59 8600	658 46	10.98	8	1 20
		12/05/12	3	58 9466	176 84	59.8600	179 58	2.74	3	1 20
Subtotal			*64*		*2,432.11*		***3,831.04***	*1,398.93*	***48***	*1.20*
LENNAR CORP CL A	LEN	10/08/12	27	37 7451	1,019.12	38.6700	1,044.09	24 97	5	.41
		10/19/12	21	39 0219	819.46	38 6700	812.07	(7 39)	4	41
		11/06/12	9	38.8944	350 05	38 6700	348 03	(2.02)	2	41
		11/09/12	20	38 7000	774.00	38 6700	773 40	(0 60)	4	.41
Subtotal			*77*		*2,962.63*		***2,977.59***	*14.96*	***15***	*.41*
MASTERCARD INC	MA	08/01/12	4	425 3025	1,701 21	491 2800	1,965 12	263 91	5	.24
		08/02/12	5	426 1140	2,130 57	491 2800	2,456 40	325 83	6	24
		08/10/12	2	424 7550	849.51	491 2800	982.56	133.05	3	.24
		08/13/12	1	424 5700	424.57	491 2800	491 28	66.71	2	.24
Subtotal			*12*		*5,105.86*		***5,895.36***	*789.50*	***16***	*.24*
MC GRAW HILL COMPANIES	MHP	12/07/12	9	55.9922	503.93	54.6700	492.03	(11 90)	10	1 86
		12/07/12	6	57 7100	346.26✦	54.6700	328 02	(18 24)	7	1 86
		12/10/12	30	56 2210	1,686 63	54 6700	1,640 10	(46 53)	31	1 86
		12/17/12	21	54 4795	1,144 07	54 6700	1,148 07	4 00	22	1 86
		12/18/12	3	54 3700	163 11	54 6700	164 01	90	4	1.86
Subtotal			*69*		*3,844.00*		***3,772.23***	*(71.77)*	***74***	*1 86*
MICHAEL KORS HLDGS LTD *SHS*	KORS	03/23/12	37	47 1716	1,745.35	51.0300	1,888.11	142 76		
		06/12/12	3	40 2466	120.74	51.0300	153.09	32 35		
		06/13/12	19	41.2678	784 09	51 0300	969.57	185.48		
		06/26/12	18	43 5194	783 35	51.0300	918.54	135 19		
Subtotal			*77*		*3,433.53*		***3,929.31***	*495 78*		

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%
MONSANTO CO NEW DEL COM	MON	07/08/11	7	74 0828	518 58	94 6500	662.55	143.97	11	1 58
		07/14/11	17	74.9005	1,273 31	94 6500	1,609.05	335.74	26	1.58
		07/15/11	12	74.1358	889.63	94.6500	1,135 80	246 17	18	1.58
		07/28/11	18	74.7155	1,344 88	94 6500	1,703 70	358 82	27	1.58
		08/29/11	3	69 2400	207 72	94.6500	283.95	76.23	5	1.58
		08/31/11	7	69 9500	489.65	94 6500	662.55	172 90	11	1 58
		09/19/11	6	69.2166	415 30	94 6500	567.90	152 60	9	1.58
		09/23/11	15	63.5600	953.40	94.6500	1,419.75	466.35	23	1.58
		09/30/11	16	60.9750	975.60	94 6500	1,514 40	538 80	24	1 58
		05/08/12	10	73 1210	731 21	94 6500	946.50	215 29	15	1 58
		06/22/12	6	78 3866	470.32	94.6500	567.90	97 58	9	1 58
Subtotal			*117*		*8,269.60*		***11,074.05***	*2,804.45*	***178***	***1.58***
PRECISION CASTPARTS	PCP	01/26/12	3	171.6566	514 97	189 4200	568.26	53.29	1	.06
		01/26/12	5	171 6580	858 29	189.4200	947.10	88.81	1	.06
		01/27/12	7	164 3671	1,150 57	189 4200	1,325 94	175 37	1	.06
		03/05/12	6	166 9966	1,001 98	189.4200	1,136.52	134 54	1	.06
		06/25/12	5	163 8320	819.16	189.4200	947.10	127 94	1	.06
		07/26/12	7	157.4585	1,102 21	189 4200	1,325 94	223 73	1	06
		10/10/12	1	161 0000	161.00	189.4200	189.42	28.42	1	.06
		10/24/12	6	163 1316	978.79	189 4200	1,136 52	157.73	1	06
Subtotal			*40*		*6,586.97*		***7,576.80***	*989.83*	***8***	***.06***
PRICELINE COM INC	PCLN	08/05/11	1	521.7900	521 79	620 3900	620.39	98 60		
		08/10/11	2	511.6550	1,023.31	620 3900	1,240 78	217.47		
		10/28/11	2	523 9250	1,047 85	620 3900	1,240 78	192 93		
		01/20/12	3	517 4800	1,552 44	620 3900	1,861 17	308 73		
		05/11/12	1	671.4900	671 49	620.3900	620 39	(51 10)		
		08/30/12	1	607.3600	607 36	620 3900	620 39	13 03		

COLE BIRCHES FOUNDATION

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%
PRICELINE COM INC	PCLN	09/06/12	1	608.4900	608 49	620 3900	620 39	11.90		
		09/07/12	2	619 3700	1,238 74	620 3900	1,240.78	2.04		
		09/17/12	3	644 2800	1,932 84	620 3900	1,861 17	(71 67)		
Subtotal			*16*		*9,204.31*		***9,926.24***	*721.93*		
QUALCOMM INC	QCOM	06/10/10	13	34 7353	451.56	61.8596	804.17	352.61	13	1.61
		08/09/10	15	39 6133	594.20	61 8596	927 89	333 69	15	1 61
		08/10/10	16	39.6200	633 92	61.8596	989.75	355.83	16	1.61
		08/11/10	17	38 9258	661.74	61.8596	1,051.61	389.87	17	1 61
		08/12/10	25	38 5180	962 95	61 8596	1,546 49	583 54	25	1.61
		08/13/10	12	37 9541	455.45	61.8596	742 32	286.87	12	1.61
		08/17/10	20	39.6675	793.35	61.8596	1,237 19	443.84	20	1.61
		10/21/10	26	43 5053	1,131 14	61 8596	1,608.35	477.21	26	1 61
		05/30/12	13	57.5784	748 52	61.8596	804.17	55.65	13	1.61
Subtotal			*157*		*6,432.83*		***9,711.94***	*3,279.11*	***157***	*1.61*
RALPH LAUREN CORP	RL	08/09/11	5	119 8660	599 33	149 9200	749.60	150 27	8	1.06
		08/10/11	6	128 7366	772.42	149 9200	899 52	127 10	10	1 06
		09/15/11	4	145.5425	582.17	149 9200	599 68	17.51	7	1 06
		09/22/11	2	143 9150	287 83	149 9200	299 84	12 01	4	1 06
		09/07/12	7	160 9957	1,126 97	149 9200	1,049.44	(77 53)	12	1.06
		09/11/12	5	154.9720	774.86	149 9200	749 60	(25 26)	8	1 06
		09/13/12	1	159 3900	159 39	149 9200	149.92	(9.47)	2	1 06
		10/12/12	2	155 7800	311.56	149.9200	299 84	(11.72)	4	1.06
		12/07/12	5	154 1680	770 84	149.9200	749 60	(21 24)	8	1.06
Subtotal			*37*		*5,385 37*		***5,547.04***	*161 67*	***63***	*1.06*

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%
RANGE RESOURCES CORP DEL	RRC	05/09/12	12	67 4583	809 50	62 8300	753 96	(55.54)	2	25
		05/23/12	13	62.3830	810 98	62 8300	816 79	5.81	3	.25
		06/04/12	14	53 5192	749 27	62 8300	879 62	130.35	3	.25
		06/25/12	8	57.8937	463.15	62.8300	502.64	39 49	2	.25
		06/27/12	9	62 8044	565 24	62.8300	565.47	23	2	25
		06/28/12	6	62.6800	376.08	62.8300	376 98	.90	1	.25
Subtotal			*62*		*3,774.22*		***3,895.46***	*121.24*	*13*	*.25*
ROSS STORES INC COM	ROST	07/02/12	14	63.6585	891.22	54 0900	757.26	(133 96)	8	1 03
		08/17/12	17	69 6870	1,184.68	54 0900	919.53	(265.15)	10	1.03
		10/16/12	18	62.9305	1,132 75	54 0900	973.62	(159.13)	11	1.03
		10/26/12	12	60 6800	728.16	54 0900	649.08	(79.08)	7	1 03
		11/16/12	13	53 6523	697.48	54 0900	703.17	5 69	8	1.03
Subtotal			*74*		*4,634.29*		***4,002.66***	*(631.63)*	*44*	*1.03*
SALESFORCE COM INC	CRM	12/03/10	4	143.5775	574 31	168 1000	672 40	98 09		
		12/03/10	3	143.4466	430 34	168.1000	504 30	73 96		
		01/28/11	6	132.3783	794.27	168 1000	1,008 60	214.33		
		03/30/11	6	131.4883	788.93	168.1000	1,008.60	219.67		
		03/31/11	3	132 4700	397.41	168 1000	504.30	106 89		
		04/12/11	3	132 7900	398.37	168 1000	504 30	105.93		
		08/29/11	6	125 2050	751.23	168.1000	1,008.60	257.37		
		10/06/11	5	121.4500	607.25	168 1000	840 50	233 25		
		10/10/11	4	124 4700	497 88	168.1000	672.40	174 52		
		01/20/12	3	114 3100	342.93	168.1000	504.30	161 37		
		05/18/12	7	146 2385	1,023 67	168.1000	1,176 70	153 03		
		06/15/12	6	133 8616	803 17	168.1000	1,008 60	205.43		
		06/19/12	3	139 2333	417.70	168.1000	504 30	86 60		
Subtotal			*59*		*7,827.46*		***9,917.90***	*2,090.44*		

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%
SBA COMMUNICATIONS CRP A	SBAC	06/25/12	22	55 5236	1,221 52	70 9800	1,561 56	340 04		
		06/26/12	26	57 0276	1,482.72	70.9800	1,845 48	362 76		
		06/27/12	12	57.6025	691.23	70 9800	851.76	160 53		
		11/27/12	15	67.9593	1,019 39	70 9800	1,064.70	45.31		
Subtotal			*75*		*4,414 86*		***5,323.50***	*908.64*		
SIRIUS XM RADIO INC	SIRI	10/18/12	613	2.9470	1,806 57	2 8900	1,771 57	(35 00)		
		10/23/12	150	2.8495	427.43	2 8900	433.50	6 07		
		10/24/12	268	2 8952	775.94	2 8900	774 52	(1.42)		
		10/26/12	264	2 8698	757 63	2.8900	762.96	5.33		
Subtotal			*1,295*		*3,767.57*		***3,742.55***	*(25.02)*		
STARBUCKS CORP	SBUX	06/23/11	29	37.0751	1,075 18	53.6300	1,555 27	480 09	25	1.56
		07/07/11	19	39 9478	759.01	53.6300	1,018 97	259.96	16	1.56
		07/08/11	15	39 9233	598.85	53.6300	804.45	205 60	13	1 56
		07/15/11	21	39 4823	829 13	53 6300	1,126.23	297 10	18	1.56
		07/28/11	10	39 9950	399.95	53.6300	536.30	136.35	9	1.56
		08/12/11	18	37 2600	670 68	53 6300	965.34	294.66	16	1.56
		10/16/12	14	49 0114	686.16	53.6300	750.82	64.66	12	1 56
Subtotal			*126*		*5,018.96*		***6,757.38***	*1,738.42*	***109***	*1.56*
TERADATA CORP DEL	TDC	03/02/12	9	67 8777	610 90	61.8900	557 01	(53 89)		
		05/03/12	18	78.5244	1,413 44	61 8900	1,114 02	(299 42)		
		06/04/12	16	64 6887	1,035 02	61.8900	990 24	(44.78)		
		07/09/12	4	65 5850	262 34	61 8900	247 56	(14.78)		
		11/29/12	17	59 1117	1,004.90	61.8900	1,052.13	47.23		
Subtotal			*64*		*4,326 60*		***3,960.96***	*(365.64)*		

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%
ULTA SALON COSMETICS & FRAGRAN	ULTA	02/28/12	10	83 7100	837 10	98.2600	982.60	145 50		
		02/28/12	5	83.7100	418.55	98 2600	491 30	72 75		
		04/10/12	10	93 1260	931 26	98 2600	982.60	51 34		
		04/24/12	9	86 8877	781 99	98 2600	884.34	102 35		
		11/07/12	7	93.6900	655 83	98 2600	687.82	31 99		
Subtotal			*41*		*3,624.73*		*4,028.66*	*403.93*		
UNION PACIFIC CORP	UNP	10/23/08	16	58 4875	935 80	125.7200	2,011.52	1,075 72	45	2.19
		12/22/08	35	46.4942	1,627 30	125.7200	4,400 20	2,772 90	97	2.19
		12/23/08	27	46.3914	1,252 57	125 7200	3,394.44	2,141.87	75	2 19
		01/15/09	26	39 9334	1,038 27	125.7200	3,268.72	2,230 45	72	2 19
		09/21/11	11	86 2827	949 11	125 7200	1,382 92	433 81	31	2.19
Subtotal			*115*		*5,803.05*		*14,457.80*	*8,654.75*	*320*	*2.19*
UNITED TECHS CORP COM	UTX	11/05/07	41	75.9126	3,112.42	82.0100	3,362 41	249.99	88	2.60
		11/06/07	21	76 4600	1,605 66	82.0100	1,722 21	116 55	45	2 60
		01/31/08	17	72.6829	1,235 61	82 0100	1,394 17	158.56	37	2.60
Subtotal			*79*		*5,953.69*		*6,478.79*	*525.10*	*170*	*2 60*
UNITEDHEALTH GROUP INC	UNH	07/27/11	28	50 6771	1,418 96	54 2400	1,518 72	99 76	24	1.56
		08/01/11	15	47.8600	717.90	54 2400	813 60	95.70	13	1 56
		08/02/11	20	47.8620	957 24	54 2400	1,084 80	127.56	17	1.56
		09/14/11	22	49 2818	1,084 20	54.2400	1,193 28	109 08	19	1.56
		10/25/12	14	56 3628	789 08	54 2400	759.36	(29.72)	12	1 56
Subtotal			*99*		*4,967 38*		*5,369.76*	*402.38*	*85*	*1.56*

COLE BIRCHES FOUNDATION

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%
VISA INC CL A SHRS	V	10/07/08	9	53.3200	479.88	151 5800	1,364.22	884.34	12	87
		11/24/08	16	49 4100	790 56	151 5800	2,425 28	1,634 72	22	.87
		05/10/10	5	86.1240	430 62	151 5800	757 90	327 28	7	.87
		05/11/10	19	83.9984	1,595 97	151.5800	2,880.02	1,284 05	26	87
		05/12/10	3	86 5533	259 66	151 5800	454.74	195.08	4	87
		05/10/11	41	80.4117	3,296 88	151.5800	6,214 78	2,917 90	55	.87
		06/08/11	8	76 8362	614.69	151.5800	1,212.64	597.95	11	.87
Subtotal			*101*		*7,468.26*		***15,309.58***	*7,841.32*	***137***	*.87*
VMWARE, INC.	VMW	11/06/12	17	91.8829	1,562 01	94.1400	1,600 38	38.37		
		11/07/12	22	90.4613	1,990 15	94 1400	2,071 08	80.93		
Subtotal			*39*		*3,552.16*		***3,671.46***	*119.30*		
W W GRAINGER INCORP	GWW	10/17/12	4	209.9250	839.70	202.3700	809 48	(30.22)	13	1.58
		10/17/12	2	201.9050	403 81✦	202.3700	404 74	.93	7	1.58
		11/06/12	4	204 0400	816 16	202.3700	809 48	(6.68)	13	1 58
		11/12/12	4	193 8425	775.37	202 3700	809.48	34 11	13	1 58
		11/27/12	1	190.4400	190 44	202 3700	202 37	11 93	4	1.58
		12/03/12	4	194 1225	776.49	202.3700	809.48	32 99	13	1 58
Subtotal			*19*		*3,801.97*		***3,845.03***	*43 06*	***63***	*1.58*
WELLS FARGO & CO NEW DEL	WFC	12/17/12	59	34 0645	2,009 81	34.1800	2,016.62	6 81	52	2 57
		12/20/12	51	34 9205	1,780.95	34.1800	1,743.18	(37 77)	45	2 57
Subtotal			*110*		*3,790.76*		***3,759.80***	*(30.96)*	***97***	*2.57*
WILLIAMS COMPANIES DEL	WMB	12/13/12	94	31.4429	2,955.64	32.7400	3,077.56	121 92	123	3 97
		12/14/12	25	31.4104	785.26	32 7400	818 50	33.24	33	3 97
Subtotal			*119*		*3,740 90*		***3,896.06***	*155.16*	***156***	*3.97*

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%
YUM BRANDS INC	YUM	04/13/10	7	41.2885	289 02	66 4000	464 80	175 78	10	2.01
		04/14/10	29	41.4206	1,201.20	66 4000	1,925 60	724.40	39	2.01
Subtotal			*36*		*1,490 22*		***2,390.40***	*900.18*	***49***	*2.01*
TOTAL					304,539.94		372,966.23	68,426 29	3,684	.99
TOTAL PRINCIPAL INVESTMENTS					309,473 98		377,900.27	68,426.29	3,687	.98

✦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".

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%
CASH	37.59	37 59		37.59		
ISA BANK OF AMERICA	1,809 00	1,809 00	1.0000	1,809.00	1	.06
TOTAL		1,846.59		1,846.59	1	06
TOTAL INCOME INVESTMENTS		1,846 59		1,846.59	1	06

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	311,320 57	379,746.86	68,426 29		3,688	97

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MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - DELAWARE INVESTMENTS LCV

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	0 34	0 34		.34		
ISA BANK OF AMERICA	8,903 00	8,903 00	1.0000	8,903.00	5	06
TOTAL		8,903 34		8,903.34	5	06

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%
ALLSTATE CORP DEL COM	ALL	11/05/07	186	50 8573	9,459.46	40 1700	7,471 62	(1,987 84)	164	2.19
		11/06/07	30	51 0600	1,531 80	40 1700	1,205.10	(326.70)	27	2.19
		06/07/11	142	30 2445	4,294.72	40.1700	5,704.14	1,409.42	125	2 19
Subtotal		-	*358*		*15,285.98*		***14,380.86***	*(905.12)*	***316***	*2.19*
ARCHER DANIELS MIDLD	ADM	09/30/08	313	21 4474	6,713 04	27.3900	8,573.07	1,860.03	220	2.55
		06/07/11	113	30 2900	3,422 77	27 3900	3,095 07	(327 70)	80	2 55
Subtotal			*426*		*10,135.81*		***11,668.14***	*1,532.33*	***300***	*2.55*
AT&T INC	T	11/05/07	318	40 2600	12,802 68	33 7100	10,719 78	(2,082 90)	573	5 33
		11/06/07	43	39.9500	1,717 85	33 7100	1,449 53	(268.32)	78	5.33
Subtotal			*361*		*14,520.53*		***12,169.31***	*(2,351.22)*	***651***	*5.33*

COLE BIRCHES FOUNDATION

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 NEW YORK MELLON	BK	11/13/08	82	29.4600	2,415 72	25.7000	2,107.40	(308.32)	43	2 02
CORP		11/14/08	219	30.2493	6,624 60	25 7000	5,628 30	(996 30)	114	2.02
		06/07/11	183	26.8244	4,908.88	25 7000	4,703.10	(205.78)	96	2 02
Subtotal			*484*		*13,949.20*		*12,438.80*	*(1,510 40)*	*253*	*2 02*
BAXTER INTERNTL INC	BAX	07/21/10	221	41 9400	9,268.74	66.6600	14,731.86	5,463.12	398	2.70
CARDINAL HEALTH INC OHIO	CAH	11/06/08	141	27 4995	3,877.43	41.1800	5,806 38	1,928.95	156	2.67
		11/18/08	73	24 5595	1,792 85	41.1800	3,006.14	1,213.29	81	2.67
		09/15/09	135	27.3500	3,692.25	41.1800	5,559 30	1,867.05	149	2 67
Subtotal			*349*		*9,362.53*		*14,371.82*	*5,009.29*	*386*	*2.67*
CHEVRON CORP	CVX	11/05/07	108	88 9231	9,603.70	108 1400	11,679.12	2,075.42	389	3.32
		11/06/07	15	90 6100	1,359 15	108.1400	1,622.10	262 95	54	3.32
Subtotal			*123*		*10,962.85*		*13,301.22*	*2,338.37*	*443*	*3.32*
CISCO SYSTEMS INC COM	CSCO	06/22/11	725	15.5008	11,238.15	19 6494	14,245 82	3,007 67	407	2.85
COMCAST CORP NEW CL A	CMCSA	01/12/10	387	16.4843	6,379.46	37.3600	14,458.32	8,078 86	252	1.73
CONOCOPHILLIPS	COP	11/05/07	117	64 7941	7,580 92	57 9900	6,784 83	(796 09)	309	4.55
		11/06/07	16	65 5568	1,048 91	57 9900	927.84	(121.07)	43	4 55
		09/18/12	115	57.9420	6,663.34	57 9900	6,668.85	5.51	304	4 55
Subtotal			*248*		*15,293.17*		*14,381.52*	*(911 65)*	*656*	*4.55*
CVS CAREMARK CORP	CVS	10/22/08	301	28 7771	8,661 91	48 3500	14,553.35	5,891.44	271	1 86
DU PONT E I DE NEMOURS	DD	11/05/07	268	47 8600	12,826 48	44.9785	12,054 24	(772 24)	461	3 82
		11/06/07	32	48.1500	1,540 80	44 9785	1,439 31	(101 49)	56	3.82
Subtotal			*300*		*14,367.28*		*13,493.55*	*(873.73)*	*517*	*3 82*
EDISON INTL CALIF	EIX	04/15/09	313	27 8799	8,726.41	45 1900	14,144.47	5,418 06	423	2.98
HALLIBURTON COMPANY	HAL	06/19/12	425	29.5076	12,540 73	34 6900	14,743.25	2,202 52	154	1.03

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%
INTEL CORP	INTC	11/05/07	481	26.9598	12,967.71	20.6200	9,918 22	(3,049.49)	433	4 36
		11/06/07	52	27.2900	1,419.08	20 6200	1,072 24	(346 84)	47	4 36
Subtotal			*533*		*14,386.79*		***10,990.46***	*(3,396.33)*	***480***	*4.36*
JOHNSON AND JOHNSON COM	JNJ	11/26/07	147	67.6342	9,942.24	70 1000	10,304.70	362.46	359	3 48
		02/10/12	60	64.4500	3,867.00	70 1000	4,206.00	339 00	147	3.48
Subtotal			*207*		*13,809.24*		***14,510.70***	*701.46*	***506***	*3.48*
KRAFT FOODS GROUP INC *SHS*	KRFT	11/14/07	144	34.9203	5,028.53	45.4700	6,547 68	1,519 15	288	4 39
		12/05/12	172	46 2683	7,958.16	45 4700	7,820.84	(137 32)	344	4.39
Subtotal			*316*		*12,986 69*		***14,368.52***	*1,381.83*	***632***	*4.39*
LOWE'S COMPANIES INC	LOW	10/08/09	418	20.7504	8,673 67	35 5200	14,847.36	6,173 69	268	1 80
MARATHON OIL CORP	MRO	05/30/08	254	30 5409	7,757 41	30 6600	7,787.64	30 23	173	2 21
		07/13/11	158	32 2237	5,091 36	30.6600	4,844 28	(247 08)	108	2.21
Subtotal			*412*		*12,848.77*		***12,631.92***	*(216 85)*	***281***	*2.21*
MARSH & MCLENNAN COS INC	MMC	10/29/10	421	25 1086	10,570.76	34 4700	14,511.87	3,941.11	388	2 66
MERCK AND CO INC SHS	MRK	08/14/08	336	36.0783	12,122 34	40 9400	13,755.84	1,633.50	578	4 20
MONDELEZ INTERNATIONAL *INC*	MDLZ	11/14/07	378	21 5320	8,139 12	25 4532	9,621.31	1,482.19	197	2 04
MOTOROLA SOLUTIONS INC	MSI	11/05/07	44	71 9970	3,167 87	55.6800	2,449.92	(717 95)	46	1 86
		11/06/07	12	71.5108	858 13	55.6800	668 16	(189 97)	13	1.86
		04/04/08	71	39.2429	2,786 25	55 6800	3,953.28	1,167 03	74	1.86
		02/03/11	143	38 5462	5,512.12	55 6800	7,962.24	2,450.12	149	1 86
Subtotal			*270*		*12,324.37*		***15,033.60***	*2,709 23*	***282***	*1.86*
NORTHROP GRUMMAN CORP	NOC	05/20/09	122	44 4529	5,423 26	67.5800	8,244.76	2,821.50	269	3 25
		05/21/09	61	43 4273	2,649 07	67 5800	4,122 38	1,473 31	135	3 25
		04/05/11	25	62 6624	1,566.56	67 5800	1,689 50	122.94	55	3 25
Subtotal			*208*		*9,638.89*		***14,056.64***	*4,417 75*	***459***	*3.25*

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COLE BIRCHES FOUNDATION

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%
OCCIDENTAL PETE CORP CAL	OXY	10/23/12	178	81 2558	14,463 55	76 6100	13,636.58	(826 97)	385	2.81
PFIZER INC	PFE	11/05/07	212	23 7900	5,043.48	25.0793	5,316.81	273.33	204	3 82
		11/06/07	64	23.9600	1,533.44	25.0793	1,605 08	71.64	62	3.82
		10/19/09	297	17.5149	5,201 95	25 0793	7,448.55	2,246 60	286	3 82
Subtotal			*573*		*11,778.87*		***14,370.44***	*2,591.57*	***552***	***3.82***
QUEST DIAGNOSTICS INC	DGX	07/01/08	184	47 5450	8,748.29	58.2700	10,721.68	1,973.39	221	2 05
RAYTHEON CO DELAWARE NEW	RTN	04/15/11	250	49.0178	12,254 47	57.5600	14,390.00	2,135.53	500	3 47
SAFEWAY INC NEW	SWY	11/05/07	274	32.9400	9,025 56	18.0900	4,956.66	(4,068 90)	192	3 86
		11/05/07	56	31.2260	1,748.66✦	18 0900	1,013 04	(735 62)	40	3 86
		11/06/07	57	32 0000	1,824 00	18 0900	1,031 13	(792 87)	40	3 86
		02/10/12	225	21 7050	4,883 63	18 0900	4,070 25	(813 38)	158	3.86
		11/26/12	63	16.4158	1,034.20	18 0900	1,139.67	105 47	45	3 86
Subtotal			*675*		*18,516 05*		***12,210.75***	*(6,305 30)*	***475***	***3.86***
TRAVELERS COS INC	TRV	10/08/08	200	33 6477	6,729 55	71 8200	14,364.00	7,634.45	369	2.56
VERIZON COMMUNICATNS COM	VZ	11/05/07	291	41 1830	11,984 28	43 2700	12,591 57	607.29	600	4.76
		11/06/07	41	40 5292	1,661.70	43.2700	1,774 07	112.37	85	4 76
Subtotal			*332*		*13,645.98*		***14,365.64***	*719 66*	***685***	***4.76***
WASTE MANAGEMENT INC NEW	WM	11/05/07	278	35 8128	9,955 96	33 7400	9,379.72	(576 24)	395	4.20
		11/06/07	51	35.3100	1,800 81	33 7400	1,720.74	(80 07)	73	4.20
Subtotal			*329*		*11,756.77*		***11,100.46***	*(656.31)*	***468***	***4.20***
XEROX CORP	XRX	11/05/07	749	17.1500	12,845.35	6 8200	5,108 18	(7,737 17)	128	2.49
		11/06/07	101	16 8550	1,702.36	6 8200	688 82	(1,013 54)	18	2 49
		06/07/11	452	9 7944	4,427.11	6 8200	3,082 64	(1,344.47)	77	2 49
Subtotal			*1,302*		*18,974.82*		***8,879.64***	*(10,095.18)*	***223***	***2.49***
TOTAL					393,061 74		441,449 70	48,387 96	13,376	3 03
TOTAL PRINCIPAL INVESTMENTS					401,965 08		450,353 04	48,387 96	13,381	2.97

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

✦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".

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%
CASH	315 10	315 10		315.10		
ISA BANK OF AMERICA	7,750 00	7,750.00	1 0000	7,750 00	5	.06
TOTAL		8,065.10		8,065.10	5	.06
TOTAL INCOME INVESTMENTS		8,065.10		8,065.10	4	.06

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	410,030 18	458,418.14	48,387.96		13,386	2.92

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Interest Credit		ISA BANK OF AMERICA INTEREST FROM 11/30 THRU 12/31	.66		
	Subtotal (Taxable Interest)			*.66*		*12.41*
12/03	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 250 0000 PAY DATE 12/03/2012	165 00		
12/03	Dividend		INTEL CORP	119 93		

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - ALLIANCE SMID VALUE

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	0.47	0 47		.47		
ISA BANK OF AMERICA	1,739 00	1,739 00	1 0000	1,739.00	1	06
TOTAL		1,739 47		1,739.47	1	.06

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%
AIRCASTLE LTD	AYR	02/10/11	18	11.9288	214.72	12 5400	225.72	11 00	12	5.26
		02/11/11	22	11 7090	257.60	12 5400	275.88	18 28	15	5.26
		04/28/11	23	12.3339	283.68	12 5400	288.42	4 74	16	5.26
		04/29/11	22	12 4472	273 84	12 5400	275 88	2 04	15	5.26
		05/02/11	21	12 8133	269 08	12 5400	263.34	(5.74)	14	5 26
		05/03/11	17	12.7200	216 24	12 5400	213.18	(3.06)	12	5.26
Subtotal			*123*		*1,515.16*		***1,542.42***	*27.26*	***84***	***5.26***
AMDOCS LIMITED	DOX	04/19/11	14	29 6328	414 86	33 9900	475 86	61 00	8	1.52
		06/01/11	5	30 3480	151 74	33.9900	169 95	18 21	3	1 52
		11/17/11	8	28 7287	229 83	33 9900	271 92	42 09	5	1.52
		11/18/11	8	28 8262	230 61	33 9900	271.92	41 31	5	1 52
		02/08/12	4	30 3725	121.49	33 9900	135 96	14 47	3	1.52
		02/24/12	11	30.8145	338 96	33.9900	373 89	34.93	6	1.52
Subtotal			*50*		*1,487.49*		***1,699.50***	*212.01*	***30***	***1.52***

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COLE BIRCHES FOUNDATION

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%
AMKOR TECH INC	AMKR	08/01/11	9	5 3088	47.78	4 2408	38.17	(9.61)		
		09/28/11	59	5.0293	296 73	4 2408	250.21	(46 52)		
Subtotal			*68*		*344 51*		*288.38*	*(56 13)*		
ANIXTER INTL INC	AXE	08/14/09	5	35.9040	179 52	63.9800	319.90	140 38		
		12/17/10	4	59.7000	238.80	63 9800	255.92	17.12		
		01/26/11	2	63 5700	127 14	63 9800	127 96	82		
		10/25/11	2	57.1100	114.22	63.9800	127.96	13 74		
		10/25/12	7	56 6700	396.69	63 9800	447.86	51.17		
Subtotal			*20*		*1,056.37*		*1,279.60*	*223 23*		
ANN INC SHS	ANN	02/03/11	12	22 0300	264.36	33.8400	406 08	141 72		
		12/02/11	10	24.5180	245.18	33 8400	338 40	93 22		
		01/18/12	20	23 0905	461 81	33.8400	676.80	214 99		
Subtotal			*42*		*971.35*		*1,421.28*	*449.93*		
ARROW ELECTRONICS	ARW	11/20/08	6	11.9666	71 80	38 0800	228.48	156 68		
		12/17/10	5	33.8500	169 25	38.0800	190.40	21 15		
		01/26/11	2	38 2100	76 42	38 0800	76.16	(0 26)		
		08/10/11	24	29 9162	717 99	38 0800	913.92	195.93		
Subtotal			*37*		*1,035.46*		*1,408.96*	*373.50*		
ASPEN INSURANCE HLDS LTD	AHL	06/12/08	11	25 6400	282 04	32 0800	352.88	70 84	8	2 11
		06/04/09	7	24 4228	170 96	32 0800	224.56	53 60	5	2.11
		07/09/10	9	25.9411	233.47	32 0800	288.72	55 25	7	2.11
		12/17/10	16	28 9300	462 88	32.0800	513 28	50 40	11	2 11
		01/26/11	2	30.0600	60 12	32 0800	64.16	4.04	2	2 11
		03/08/12	10	26 9920	269 92	32 0800	320 80	50.88	7	2 11
Subtotal			*55*		*1,479 39*		*1,764.40*	*285 01*	*40*	*2.11*

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%
ASSOCIATED BANC CRP .01	ASBC	01/25/10	3	12 6900	38 07	13.1200	39.36	1 29	1	2.43
		12/17/10	23	14 6000	335 80	13 1200	301.76	(34 04)	8	2.43
		01/26/11	5	14.1800	70.90	13 1200	65 60	(5 30)	2	2 43
		08/29/11	48	10 8870	522 58	13.1200	629 76	107 18	16	2.43
		02/02/12	31	12.6680	392.71	13.1200	406.72	14 01	10	2.43
Subtotal			*110*		*1,360.06*		***1,443.20***	*83.14*	***37***	*2.43*
ATMOS ENERGY CORP COM	ATO	12/06/10	8	31.7337	253.87	35.1200	280 96	27.09	12	3.98
		12/17/10	11	31 2400	343 64	35.1200	386.32	42 68	16	3 98
		01/26/11	3	33.0400	99.12	35.1200	105.36	6.24	5	3 98
		08/08/11	7	30 2600	211.82	35 1200	245 84	34 02	10	3.98
		02/24/12	5	31.9160	159 58	35.1200	175 60	16.02	7	3 98
		04/23/12	3	31 8400	95 52	35 1200	105.36	9.84	5	3.98
Subtotal			*37*		*1,163.55*		***1,299.44***	*135 89*	***55***	*3.98*
AU OPTRONICS CORP ADR	AUO	12/17/10	9	10.4200	93 78	4.5000	40 50	(53.28)		
		01/26/11	4	10 0200	40.08	4.5000	18 00	(22.08)		
		02/22/11	36	8 9344	321 64	4.5000	162 00	(159 64)		
		02/23/11	40	8 7732	350.93	4.5000	180 00	(170.93)		
		05/20/11	26	7 6192	198 10	4 5000	117 00	(81.10)		
		06/16/11	59	7 4842	441 57	4 5000	265 50	(176 07)		
		06/30/11	36	6 8602	246 97	4 5000	162.00	(84.97)		
		07/27/11	28	6 0071	168.20	4 5000	126 00	(42.20)		
Subtotal			*238*		*1,861.27*		***1,071.00***	*(790.27)*		
AVERY DENNISON CORP	AVY	12/17/10	13	42 4500	551.85	34 9200	453.96	(97 89)	15	3 09
		01/26/11	2	42.3600	84.72	34 9200	69.84	(14 88)	3	3 09
		10/05/11	12	26 1666	314 00	34 9200	419 04	105 04	13	3 09
		01/18/12	4	28 7025	114.81	34 9200	139 68	24 87	5	3.09
Subtotal			*31*		*1,065 38*		***1,082.52***	*17.14*	***36***	*3 09*

COLE BIRCHES FOUNDATION

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%
AVIS BUDGET GROUP INC	CAR	02/22/12	60	12 7698	766.19	19.8200	1,189.20	423 01		
		04/23/12	16	12.0237	192.38	19 8200	317.12	124 74		
Subtotal			*76*		*958 57*		***1,506.32***	*547 75*		
AVNET INC	AVT	10/21/09	7	26 4042	184.83	30.6100	214.27	29.44		
		12/17/10	6	33.0000	198.00	30 6100	183 66	(14.34)		
		01/26/11	2	36.0000	72 00	30 6100	61 22	(10 78)		
		03/04/11	13	34 5853	449 61	30 6100	397 93	(51.68)		
		06/16/11	19	30 7494	584 24	30.6100	581.59	(2.65)		
		07/01/11	5	32.5160	162 58	30.6100	153 05	(9 53)		
Subtotal			*52*		*1,651.26*		***1,591.72***	*(59.54)*		
BIOMED REALTY TR INC	BMR	11/09/10	22	18.4381	405.64	19.3300	425 26	19.62	21	4 86
		12/17/10	12	17 4500	209 40	19.3300	231.96	22 56	12	4.86
		01/26/11	2	18 0900	36.18	19 3300	38 66	2.48	2	4.86
		04/04/11	15	18 8286	282.43	19 3300	289.95	7.52	15	4 86
		05/05/11	21	19.7300	414.33	19 3300	405.93	(8.40)	20	4 86
		04/24/12	7	19 2028	134 42	19 3300	135 31	89	7	4 86
Subtotal			*79*		*1,482.40*		***1,527.07***	*44.67*	***77***	***4.86***
BRISTOW GROUP INC	BRS	01/24/11	8	47.3000	378 40	53 6600	429.28	50.88	7	1 49
		01/26/11	2	49 0100	98 02	53 6600	107 32	9 30	2	1.49
		03/04/11	12	49 2841	591.41	53 6600	643.92	52.51	10	1.49
		05/13/11	5	44.0360	220 18	53 6600	268.30	48 12	4	1.49
		07/12/12	1	42 7100	42 71	53.6600	53 66	10.95	1	1 49
		07/13/12	3	43.2600	129.78	53 6600	160 98	31.20	3	1.49
Subtotal			*31*		*1,460 50*		***1,663.46***	*202 96*	***27***	***1.49***

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 Pnce	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CAMDEN PPTY TR COM SBI *REIT*	CPT	09/03/10	3	47 5766	142 73	68 2100	204.63	61.90	7	3 28
		12/17/10	6	51 2100	307.26	68 2100	409 26	102 00	14	3 28
		01/26/11	2	55 0500	110 10	68 2100	136.42	26 32	5	3.28
		02/27/12	3	62 2533	186 76	68.2100	204.63	17.87	7	3 28
Subtotal			*14*		*746.85*		***954.94***	*208.09*	***33***	*3 28*
CAPITALSOURCE INC	CSE	03/24/11	11	6.9681	76 65	7.5800	83 38	6.73	1	.52
		03/25/11	21	7.0795	148 67	7 5800	159.18	10 51	1	.52
		03/29/11	36	7 0300	253.08	7.5800	272 88	19 80	2	52
		05/19/11	40	6.2667	250 67	7 5800	303 20	52 53	2	.52
		11/04/11	54	6 3350	342 09	7 5800	409 32	67.23	3	52
		03/20/12	29	7.0441	204.28	7.5800	219 82	15.54	2	.52
		08/01/12	16	6 7443	107 91	7 5800	121.28	13.37	1	52
Subtotal			*207*		*1,383.35*		***1,569.06***	*185.71*	***12***	*.52*
CHEMTURA CORP. *COM STK*	CHMT	11/13/12	43	17.9616	772 35	21.2600	914.18	141 83		
CIMAREX ENERGY CO	XEC	09/06/12	19	59.7905	1,136 02	57 7300	1,096 87	(39 15)	10	.83
		09/14/12	3	63 2200	189 66	57 7300	173 19	(16 47)	2	83
		09/17/12	3	63 5633	190 69	57.7300	173.19	(17 50)	2	83
		12/12/12	5	57.5360	287 68	57 7300	288 65	.97	3	.83
Subtotal			*30*		*1,804.05*		***1,731.90***	*(72.15)*	***17***	*.83*
COMERICA INC COM	CMA	11/02/09	10	27 3270	273.27	30.3400	303.40	30 13	6	1 97
		01/22/10	9	35 0388	315.35	30.3400	273.06	(42 29)	6	1 97
		12/17/10	7	41 3700	289.59	30 3400	212 38	(77.21)	5	1.97
		01/26/11	5	39 1700	195.85	30.3400	151.70	(44.15)	3	1 97
		09/22/11	22	22 0004	484 01	30 3400	667.48	183 47	14	1 97
Subtotal			*53*		*1,558 07*		***1,608.02***	*49 95*	***34***	*1 97*

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%
COMMERCIAL METALS CO COM	CMC	01/14/10	1	16 7400	16 74	14 8600	14 86	(1 88)	1	3 23
		12/17/10	17	17 5900	299 03	14.8600	252 62	(46 41)	9	3.23
		01/26/11	5	17.1600	85.80	14 8600	74.30	(11.50)	3	3 23
		03/30/11	36	17 0108	612 39	14.8600	534 96	(77.43)	18	3.23
		05/20/11	16	14.8331	237.33	14.8600	237.76	.43	8	3.23
		10/20/11	10	11.0800	110 80	14.8600	148 60	37 80	5	3.23
		11/02/12	23	14.5365	334.34	14.8600	341 78	7.44	12	3.23
		12/12/12	11	13.9781	153.76	14.8600	163.46	9.70	6	3 23
Subtotal			*119*		*1,850.19*		***1,768.34***	*(81.85)*	***62***	*3.23*
CON-WAY INC	CNW	12/01/11	7	27.9042	195 33	27 8200	194 74	(0 59)	3	1 43
		01/04/12	11	29 4527	323 98	27 8200	306 02	(17 96)	5	1.43
		02/02/12	12	31 9825	383.79	27 8200	333 84	(49 95)	5	1 43
		08/22/12	6	31 5066	189 04	27.8200	166 92	(22 12)	3	1.43
		09/26/12	11	26 8381	295 22	27.8200	306.02	10 80	5	1 43
		10/10/12	7	28 1571	197 10	27 8200	194.74	(2.36)	3	1.43
Subtotal			*54*		*1,584.46*		***1,502.28***	*(82.18)*	***24***	*1.43*
CONSTELLATION BRANDS INC	STZ	12/18/09	10	15.2650	152.65	35 3900	353 90	201 25		
		12/17/10	9	22 2600	200 34	35 3900	318 51	118 17		
		01/26/11	4	19 0100	76 04	35 3900	141 56	65 52		
		03/04/11	14	19.6992	275.79	35 3900	495.46	219.67		
Subtotal			*37*		*704.82*		***1,309.43***	*604.61*		
CONVERGYS CORP	CVG	12/10/08	23	6 3300	145 59	16 4100	377 43	231 84	5	1 21
		10/14/09	28	10 9996	307 99	16 4100	459.48	151 49	6	1.21
		12/17/10	20	13.2700	265.40	16 4100	328 20	62 80	4	1 21
		01/26/11	8	14 4900	115 92	16 4100	131.28	15 36	2	1 21
		07/01/11	17	13.7900	234 43	16 4100	278 97	44 54	4	1 21
Subtotal			*96*		*1,069.33*		***1,575.36***	*506.03*	***21***	*1.21*

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%
DANA HLDG CORP	DAN	12/17/10	2	17 0800	34.16	15.6100	31.22	(2.94)	1	1.28
		01/06/11	2	19.7000	39.40✦	15 6100	31.22	(8.18)	1	1.28
		01/26/11	7	18 3700	128 59	15.6100	109.27	(19.32)	2	1.28
		11/04/11	40	14 1422	565.69	15 6100	624.40	58 71	8	1.28
		01/10/12	2	14.0950	28 19	15.6100	31 22	3 03	1	1 28
		07/11/12	17	12.1352	206.30	15.6100	265.37	59.07	4	1 28
		10/25/12	19	13 1542	249.93	15.6100	296.59	46.66	4	1 28
Subtotal			*89*		*1,252.26*		*1,389.29*	*137.03*	*21*	*1.28*
DIAMONDROCK HOSPITALITY CO	DRH	05/04/10	2	11 0000	22.00	9 0000	18.00	(4 00)	1	3 55
		01/19/11	54	12.1540	656.32	9.0000	486.00	(170 32)	18	3 55
		01/26/11	9	12.1200	109 08	9 0000	81.00	(28 08)	3	3.55
		07/01/11	40	10.8612	434 45	9 0000	360.00	(74.45)	13	3 55
Subtotal			*105*		*1,221.85*		*945.00*	*(276.85)*	*35*	*3.55*
DOLE FOOD COMPANY INC	DOLE	12/13/10	45	11 5228	518 53	11.4700	516.15	(2.38)		
		12/17/10	28	12.2400	342 72	11 4700	321.16	(21.56)		
		01/26/11	2	14.3500	28.70	11.4700	22.94	(5 76)		
		07/13/12	37	8 8172	326 24	11.4700	424.39	98.15		
Subtotal			*112*		*1,216.19*		*1,284.64*	*68.45*		
ENERSYS	ENS	08/23/11	8	20 3850	163 08	37.6300	301.04	137 96		
		12/02/11	14	23.9585	335 42	37.6300	526 82	191.40		
		09/26/12	11	35.3027	388 33	37 6300	413 93	25 60		
		10/25/12	6	32.9616	197.77	37.6300	225.78	28.01		
Subtotal			*39*		*1,084.60*		*1,467.57*	*382 97*		
ENTEGRIS INC MINNESOTA	ENTG	04/29/11	136	8 6479	1,176 12	9 1800	1,248 48	72.36		
		04/29/11	22	8.7281	192 02✦	9 1800	201.96	9.94		
Subtotal			*158*		*1,368.14*		*1,450.44*	*82.30*		

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COLE BIRCHES FOUNDATION

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%*
EPR PPTYS	EPR	10/20/10	7	47 1342	329 94	46.1100	322.77	(7.17)	21	6 50
COM SH BEN INT		12/17/10	6	45 5200	273.12	46 1100	276.66	3.54	18	6 50
		01/10/11	5	44.6340	223.17	46 1100	230 55	7.38	15	6 50
		01/26/11	1	45 5400	45.54	46.1100	46 11	.57	3	6.50
		03/07/11	7	46.7685	327.38	46 1100	322 77	(4.61)	21	6 50
		03/09/11	6	47.2600	283.56	46.1100	276 66	(6.90)	18	6 50
		05/03/12	3	46.2166	138.65	46 1100	138 33	(0.32)	9	6.50
		05/04/12	2	45 1800	90 36	46.1100	92 22	1 86	6	6.50
Subtotal			*37*		*1,711.72*		***1,706.07***	*(5.65)*	***111***	*6.50*
FIDELITY NATIONAL FINANC	FNF	04/24/12	20	18.7585	375 17	23.5500	471.00	95 83	13	2.71
INC		04/25/12	19	19.1968	364.74	23.5500	447.45	82.71	13	2 71
		04/26/12	11	18 9254	208 18	23.5500	259.05	50.87	8	2.71
		04/27/12	9	19.4022	174.62	23.5500	211.95	37.33	6	2 71
		05/10/12	18	19 2200	345.96	23.5500	423 90	77 94	12	2 71
Subtotal			*77*		*1,468.67*		***1,813.35***	*344.68*	***52***	*2.71*
FIRST NIAGARA FINL GROUP	FNFG	07/31/09	18	13 5188	243.34✦	7.9300	142.74	(100 60)	6	4 03
INC NEW		10/21/09	30	13 0926	392.78	7.9300	237 90	(154 88)	10	4 03
		10/21/09	17	13 3770	227.41✦	7.9300	134.81	(92 60)	6	4.03
		12/17/10	13	13 5200	175.76	7.9300	103.09	(72 67)	5	4 03
		01/26/11	5	14 1000	70 50	7 9300	39 65	(30 85)	2	4 03
		12/16/11	32	8 5843	274 70	7 9300	253 76	(20 94)	11	4 03
		01/18/12	35	9.4677	331.37	7.9300	277 55	(53 82)	12	4 03
		03/20/12	16	10 2131	163 41	7.9300	126 88	(36.53)	6	4.03
		09/26/12	33	8 0315	265 04	7.9300	261.69	(3 35)	11	4 03
Subtotal			*199*		*2,144 31*		***1,578.07***	*(566 24)*	***69***	*4.03*

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%
FLEXTRONICS INTL LTD	FLEX	12/17/10	53	7 6000	402 80	6.2100	329 13	(73.67)		
		01/26/11	5	8.3600	41.80	6 2100	31.05	(10 75)		
		03/23/11	30	7.2743	218 23	6 2100	186 30	(31 93)		
		06/16/11	79	6 7158	530.55	6.2100	490.59	(39.96)		
Subtotal			*167*		*1,193 38*		***1,037.07***	*(156.31)*		
FORTUNE BRANDS HOME AND *SECURITY INC SHS*	FBHS	01/05/12	26	17 2915	449 58	29.2200	759.72	310.14		
		01/10/12	17	18 0305	306.52	29 2200	496.74	190 22		
		03/02/12	22	19.1818	422 00	29.2200	642 84	220 84		
Subtotal			*65*		*1,178 10*		***1,899.30***	*721.20*		
GAMESTOP CORP NEW CL A	GME	08/29/12	40	18.5782	743.13	25 0900	1,003 60	260.47	40	3.98
GANNETT CO	GCI	08/23/10	8	12 2762	98.21	18.0100	144.08	45.87	7	4.44
		12/17/10	40	15.5600	622.40	18.0100	720.40	98.00	32	4 44
		01/26/11	2	15 0100	30 02	18 0100	36 02	6 00	2	4.44
		02/02/12	16	14 4181	230.69	18 0100	288.16	57 47	13	4.44
Subtotal			*66*		*981 32*		***1,188.66***	*207.34*	***54***	*4.44*
GENERAL CABLE CORP	BGC	12/17/10	5	34 0700	170 35	30 4100	152 05	(18 30)		
		01/26/11	2	36.2600	72 52	30.4100	60 82	(11 70)		
		05/19/11	5	40.2820	201.41	30.4100	152.05	(49 36)		
		11/04/11	19	27 5642	523 72	30 4100	577.79	54 07		
		03/09/12	6	30 2733	181.64	30 4100	182.46	82		
		04/04/12	14	27.7400	388 36	30 4100	425.74	37 38		
		06/27/12	3	24 6433	73 93	30 4100	91.23	17 30		
Subtotal			*54*		*1,611.93*		***1,642.14***	*30.21*		
GLIMCHER REALTY TR SBI *REIT*	GRT	05/20/11	60	9 5986	575 92	11 0900	665.40	89.48	24	3 60
		05/23/11	45	9.5348	429 07	11 0900	499 05	69.98	18	3 60
		07/13/11	55	10 0538	552 96	11 0900	609 95	56 99	22	3.60
Subtotal			*160*		*1,557.95*		***1,774.40***	*216.45*	***64***	*3.60*

COLE BIRCHES FOUNDATION

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%
GREAT PLAINS ENERGY INC	GXP	10/05/11	46	19.0447	876 06	20 3100	934.26	58.20	41	4.28
		02/24/12	15	20 8453	312 68	20 3100	304.65	(8 03)	14	4.28
		07/12/12	7	21.9814	153.87	20 3100	142 17	(11.70)	7	4 28
Subtotal			*68*		*1,342.61*		***1,381.08***	*38 47*	***62***	***4.28***
HARRIS CORP DEL	HRS	09/12/12	16	48.8000	780.80	48.9600	783 36	2 56	24	3 02
		11/14/12	8	47 2062	377.65	48 9600	391 68	14 03	12	3 02
Subtotal			*24*		*1,158.45*		***1,175.04***	*16.59*	***36***	***3.02***
HEALTH NET INC	HNT	12/17/10	9	26.6100	239 49	24 3000	218 70	(20 79)		
		01/26/11	24	29 1400	699 36	24.3000	583.20	(116.16)		
		08/23/11	11	21.5981	237.58	24.3000	267 30	29.72		
Subtotal			*44*		*1,176.43*		***1,069.20***	*(107 23)*		
HELMERICH PAYNE INC	HP	05/22/12	8	46.4312	371 45	56 0100	448.08	76 63	5	1 07
		05/30/12	8	45.4925	363.94	56.0100	448 08	84 14	5	1 07
		06/05/12	3	45 1066	135.32	56 0100	168 03	32 71	2	1.07
		06/06/12	3	46.7700	140 31	56 0100	168 03	27 72	2	1 07
		06/28/12	4	40 6550	162.62	56.0100	224 04	61.42	3	1 07
		07/11/12	5	43 3440	216 72	56 0100	280.05	63 33	3	1.07
		11/14/12	7	46.5957	326 17	56.0100	392.07	65 90	5	1 07
Subtotal			*38*		*1,716.53*		***2,128.38***	*411.85*	***25***	***1.07***
HERTZ GLOBAL HOLDINGS IN	HTZ	02/22/12	57	13 6305	776.94	16.2700	927.39	150 45		
		11/02/12	41	13 3712	548 22	16 2700	667 07	118 85		
Subtotal			*98*		*1,325.16*		***1,594.46***	*269.30*		
HUNTNGTN BANCSHS INC MD	HBAN	07/25/11	47	6.0936	286.40	6.3900	300 33	13 93	8	2.50
		07/26/11	62	6 0133	372 83	6 3900	396.18	23 35	10	2.50
		07/27/11	60	6 0198	361.19	6 3900	383.40	22 21	10	2 50
		08/29/11	83	5 0098	415.82	6 3900	530 37	114 55	14	2.50
		11/14/12	38	6 0565	230.15	6 3900	242.82	12 67	7	2.50
Subtotal			*290*		*1,666.39*		***1,853.10***	*186.71*	***49***	***2.50***

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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%
HUNTSMAN CORP	HUN 11/29/12	73	16 2379	1,185.37	15.9000	1,160.70	(24.67)	30	2.51
INGRAM MICRO INC CL A	IM 10/05/11	37	17.5864	650 70	16 9200	626 04	(24 66)		
	04/04/12	16	18 3743	293 99	16 9200	270 72	(23 27)		
Subtotal		*53*		*944.69*		*896.76*	*(47.93)*		
INSIGHT ENTRPRISES INC	NSIT 12/17/10	11	14.1400	155 54	17.3700	191 07	35 53		
	01/26/11	6	14 9300	89.58	17 3700	104 22	14 64		
	03/31/11	20	16 8845	337.69	17 3700	347 40	9 71		
	04/01/11	20	17.5070	350.14	17.3700	347.40	(2 74)		
	08/20/12	25	18 4344	460.86	17.3700	434.25	(26 61)		
Subtotal		*82*		*1,393.81*		*1,424.34*	*30.53*		
JABIL CIRCUIT INC	JBL 12/21/12	43	19.1267	822 45	19.2900	829.47	7.02	14	1.65
JONES (THE) GROUP INC	JNY 01/07/11	21	13 2642	278 55✦	11 0600	232.26	(46.29)	5	1 80
	01/15/11	3	13.2933	39.88✦	11 0600	33 18	(6.70)	1	1 80
	01/26/11	6	12 8200	76 92	11 0600	66 36	(10 56)	2	1.80
	04/05/11	17	13.9041	236.37	11.0600	188 02	(48 35)	4	1.80
	04/07/11	15	14.3520	215.28	11.0600	165 90	(49 38)	3	1.80
	08/04/11	30	11.4200	342.60	11.0600	331.80	(10 80)	6	1.80
	02/08/12	16	10.1768	162.83	11 0600	176 96	14.13	4	1.80
Subtotal		*108*		*1,352.43*		*1,194.48*	*(157.95)*	*25*	*1.80*
KENNAMETAL INC	KMT 09/06/12	27	38 2892	1,033 81	40 0000	1,080.00	46 19	18	1 60
	11/02/12	9	36 7233	330.51	40 0000	360.00	29.49	6	1.60
Subtotal		*36*		*1,364.32*		*1,440.00*	*75 68*	*24*	*1.60*
LAM RESEARCH CORP COM	LRCX 08/01/11	11	40 8200	449 02	36 1300	397 43	(51 59)		
	08/15/11	8	39 7350	317 88	36.1300	289 04	(28 84)		
	08/22/11	5	44 6320	223.16✦	36 1300	180 65	(42 51)		
	09/12/11	12	37 3041	447.65	36 1300	433 56	(14 09)		
	08/01/12	6	34.5983	207.59	36.1300	216 78	9 19		
Subtotal		*42*		*1,645 30*		*1,517.46*	*(127.84)*		

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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%
LEAR CORP SHS	LEA	06/22/11	1	50 7800	50 78	46.8400	46.84	(3 94)	1	1.19
		06/22/11	8	49 6525	397 22✦	46 8400	374 72	(22 50)	5	1 19
		07/13/11	21	53 5861	1,125 31	46.8400	983 64	(141.67)	12	1.19
		02/01/12	6	42.6266	255.76	46.8400	281.04	25.28	4	1 19
		08/22/12	3	40.8933	122 68	46 8400	140 52	17.84	2	1 19
		10/31/12	8	42 4950	339.96	46 8400	374.72	34.76	5	1 19
Subtotal			*47*		*2,291.71*		*2,201.48*	*(90.23)*	*29*	*1.19*
LEGG MASON INC	LM	09/13/11	4	26 3700	105.48	25.7200	102 88	(2.60)	2	1.71
		02/02/12	7	26.3585	184 51	25.7200	180 04	(4.47)	4	1.71
		02/10/12	13	27 0615	351.80	25 7200	334 36	(17 44)	6	1 71
		03/09/12	14	27.4828	384 76	25.7200	360 08	(24 68)	7	1.71
		09/17/12	9	26 5244	238 72	25 7200	231.48	(7.24)	4	1.71
Subtotal			*47*		*1,265.27*		*1,208.84*	*(56.43)*	*23*	*1.71*
LIFEPOINT HOSPS INC COM	LPNT	12/17/10	3	37.2100	111 63	37 7500	113 25	1 62		
		01/26/11	2	35 7400	71.48	37.7500	75 50	4.02		
		02/03/11	9	35 5133	319 62	37.7500	339.75	20 13		
		11/04/11	8	38.1375	305 10	37.7500	302 00	(3.10)		
		03/23/12	4	38 5700	154 28	37 7500	151.00	(3 28)		
		08/01/12	5	37 8820	189.41	37.7500	188.75	(0.66)		
Subtotal			*31*		*1,151.52*		*1,170.25*	*18.73*		
MENS WEARHOUSE INC COM	MW	05/09/12	16	35 8193	573.11	31.1600	498 56	(74 55)	12	2.31
		05/10/12	15	36 2473	543 71	31 1600	467 40	(76 31)	11	2.31
		08/01/12	9	27 2311	245.08	31.1600	280 44	35.36	7	2 31
		10/10/12	6	33.4650	200 79	31 1600	186 96	(13 83)	5	2 31
		11/02/12	10	34.0190	340.19	31 1600	311 60	(28 59)	8	2.31
Subtotal			*56*		*1,902.88*		*1,744.96*	*(157.92)*	*43*	*2.31*

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%
MERITAGE HOMES CORP	MTH 01/20/12	17	25.4541	432 72	37.3500	634.95	202.23		
	03/02/12	12	25.1275	301 53	37.3500	448 20	146 67		
	03/05/12	4	25.0450	100 18	37.3500	149.40	49 22		
	09/17/12	11	40 4745	445 22	37.3500	410.85	(34 37)		
Subtotal		*44*		*1,279 65*		*1,643.40*	*363.75*		
MGM RESORTS INTERNATIONL SHS	MGM 12/27/11	66	10 3719	684 55	11.6400	768.24	83.69		
	02/10/12	22	14 3304	315 27	11.6400	256.08	(59.19)		
	03/09/12	14	13.8685	194 16	11.6400	162.96	(31.20)		
	03/12/12	9	13 7911	124.12	11 6400	104.76	(19.36)		
	08/17/12	35	10 4325	365.14	11.6400	407.40	42.26		
Subtotal		*146*		*1,683 24*		*1,699.44*	*16.20*		
MICRON TECHNOLOGY INC	MU 11/15/11	114	5 3214	606.64	6.3400	722 76	116 12		
	12/08/11	54	5 9677	322.26	6.3400	342.36	20.10		
	01/31/12	40	7.6477	305.91	6 3400	253.60	(52.31)		
	12/06/12	34	6.2902	213.87	6.3400	215.56	1.69		
Subtotal		*242*		*1,448.68*		*1,534.28*	*85.60*		
MID AMERICA APT CMNTYS REIT	MAA 08/24/11	4	68 9125	275 65	64.7500	259 00	(16.65)	12	4 29
	08/24/11	3	65.1966	195 59✦	64.7500	194.25	(1.34)	9	4 29
	02/27/12	8	63 1262	505 01	64.7500	518.00	12.99	23	4 29
Subtotal		*15*		*976.25*		*971.25*	*(5.00)*	*44*	*4.29*
MKS INSTRUMENTS INC COM	MKSI 10/17/11	26	23 8976	621 34	25.7800	670 28	48.94	17	2 48
	11/04/11	14	27 4364	384 11	25.7800	360 92	(23.19)	9	2 48
	03/23/12	4	29.2400	116.96	25.7800	103 12	(13 84)	3	2 48
Subtotal		*44*		*1,122.41*		*1,134.32*	*11.91*	*29*	*2.48*
NEWELL RUBBERMAID INC	NWL 08/22/11	23	12.7560	293 39	22 2700	512 21	218 82	14	2.69
	04/04/12	13	17 4969	227 46	22 2700	289.51	62.05	8	2.69
Subtotal		*36*		*520.85*		*801.72*	*280 87*	*22*	*2.69*

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COLE BIRCHES FOUNDATION

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%
NV ENERGY INC	NVE 06/30/10	20	12 0370	240.74	18.1400	362.80	122.06	14	3.74
	07/16/10	18	12.4116	223 41	18.1400	326.52	103 11	13	3 74
	12/17/10	23	14.1300	324 99	18 1400	417.22	92.23	16	3.74
	01/26/11	7	14 5200	101 64	18.1400	126.98	25.34	5	3.74
	04/04/11	21	15.1995	319 19	18 1400	380 94	61.75	15	3.74
Subtotal		*89*		*1,209 97*		***1,614.46***	*404.49*	***63***	*3.74*
OFFICE DEPOT INC	ODP 09/22/09	33	6 3724	210.29	3 2800	108.24	(102.05)		
	06/15/10	51	5.4901	280.00	3.2800	167.28	(112 72)		
	12/17/10	72	4.8200	347.04	3 2800	236.16	(110 88)		
	01/26/11	13	5.4200	70.46	3 2800	42 64	(27.82)		
	04/04/11	119	4.1819	497 65	3 2800	390.32	(107.33)		
	01/23/12	60	2 6338	158.03	3 2800	196.80	38.77		
Subtotal		*348*		*1,563.47*		***1,141.44***	*(422.03)*		
PLAINS EXPL AND PRODCTN	PXP 11/03/11	25	33 2992	832.48	46.9400	1,173 50	341 02		
	03/23/12	5	43.4400	217.20	46 9400	234.70	17.50		
Subtotal		*30*		*1,049.68*		***1,408.20***	*358.52*		
PLATINUM UNDRWRITRS HLDG	PTP 12/17/10	2	45 7300	91.46	46 0000	92 00	54	1	69
	01/26/11	2	45 3500	90.70	46.0000	92 00	1 30	1	69
	03/04/11	13	40 1276	521 66	46 0000	598 00	76 34	5	.69
	07/01/11	13	33 4223	434 49	46.0000	598 00	163 51	5	69
	04/27/12	6	36.3333	218.00	46.0000	276 00	58 00	2	.69
Subtotal		*36*		*1,356 31*		***1,656.00***	*299.69*	***14***	*.69*
PLUM CREEK TIMBER CO INC	PCL 06/11/12	19	37.2894	708.50	44.3700	843 03	134.53	32	3.78
	07/12/12	4	39.9925	159 97	44 3700	177.48	17.51	7	3.78
	07/13/12	4	40.0875	160 35	44 3700	177 48	17.13	7	3.78
Subtotal		*27*		*1,028.82*		***1,197.99***	*169.17*	***46***	*3.78*

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%
PNM RESOURCES INC	PNM 05/13/11	39	15.8505	618 17	20.5100	799 89	181 72	23	2.82
	07/13/11	29	16 9989	492.97	20.5100	594 79	101.82	17	2 82
	05/18/12	9	18.0266	162.24	20.5100	184.59	22.35	6	2.82
Subtotal		*77*		*1,273.38*		***1,579.27***	*305.89*	***46***	***2.82***
POPULAR INC COM NEW	BPOP 05/11/10	9	36 2933	326 64	20 7900	187.11	(139.53)		
	12/17/10	16	29.1931	467 09	20 7900	332.64	(134.45)		
	01/26/11	2	32 5000	65 00	20 7900	41.58	(23.42)		
	03/25/11	7	29.5514	206 86	20.7900	145 53	(61 33)		
	08/01/11	7	24.4628	171 24	20.7900	145.53	(25.71)		
	11/04/11	18	17.4300	313.74	20.7900	374.22	60 48		
Subtotal		*59*		*1,550.57*		***1,226.61***	*(323.96)*		
PULTE GROUP	PHM 08/15/12	58	12 6732	735 05	18.1600	1,053 28	318.23		
	08/22/12	27	13 4944	364 35	18 1600	490.32	125 97		
	09/17/12	25	16.3392	408 48	18.1600	454 00	45.52		
Subtotal		*110*		*1,507.88*		***1,997.60***	*489.72*		
REINSURNCE GROUP AMERICA	RGA 09/22/09	2	44.9050	89.81	53 5200	107.04	17.23	2	1.79
	12/17/10	6	53 8800	323.28	53.5200	321 12	(2.16)	6	1 79
	01/26/11	1	59.0100	59 01	53 5200	53.52	(5 49)	1	1.79
	07/14/11	4	61.5500	246 20	53.5200	214.08	(32.12)	4	1 79
	07/15/11	4	61.4775	245 91	53.5200	214 08	(31 83)	4	1.79
	01/31/12	6	54.8533	329 12	53.5200	321.12	(8.00)	6	1 79
Subtotal		*23*		*1,293 33*		***1,230.96***	*(62.37)*	***23***	***1.79***

COLE BIRCHES FOUNDATION

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%*
RELIANCE STL & ALUM CO	RS	04/07/10	5	53 0440	265 22	62.1000	310 50	45.28	5	1.61
		12/17/10	8	50 2300	401 84	62.1000	496.80	94 96	8	1.61
		01/26/11	2	53.6400	107.28	62.1000	124.20	16.92	2	1.61
		05/20/11	4	51.2900	205.16	62 1000	248.40	43.24	4	1.61
		07/01/11	4	49.7750	199.10	62.1000	248 40	49.30	4	1.61
		08/22/12	3	53.5333	160 60	62.1000	186 30	25.70	3	1 61
		12/12/12	3	58 2166	174 65	62.1000	186 30	11.65	3	1 61
Subtotal			*29*		*1,513.85*		*1,800.90*	*287.05*	*29*	*1.61*
RLJ LODGING TRUST *COMMON SHARES*	RLJ	09/24/12	60	19 2311	1,153 87	19 3700	1,162 20	8.33	50	4.23
		09/25/12	22	19 2640	423 81	19.3700	426 14	2.33	19	4.23
Subtotal			*82*		*1,577.68*		*1,588.34*	*10 66*	*69*	*4.23*
ROYAL CARIBBEAN CRUISES	RCL	01/26/11	3	48 8800	146 64	34 0000	102 00	(44.64)	2	1.41
		04/04/11	6	40.7800	244 68	34 0000	204 00	(40 68)	3	1.41
		08/02/11	9	30.1077	270.97	34 0000	306 00	35.03	5	1 41
		10/20/11	5	25 9080	129 54	34.0000	170.00	40.46	3	1.41
		11/04/11	11	28.4881	313 37	34.0000	374 00	60 63	6	1 41
		04/23/12	8	26 4900	211 92	34.0000	272 00	60 08	4	1 41
		08/22/12	5	25.9880	129 94	34.0000	170 00	40 06	3	1 41
Subtotal			*47*		*1,447.06*		*1,598.00*	*150.94*	*26*	*1.41*
SAUER-DANFOSS INC	SHS	01/09/12	19	36 7536	698 32	53 3700	1,014 03	315 71	27	2 62
		03/01/12	3	48.2300	144.69	53.3700	160.11	15 42	5	2 62
Subtotal			*22*		*843 01*		*1,174.14*	*331 13*	*32*	*2.62*
STEEL DYNAMICS INC COM	STLD	11/18/09	6	16 6616	99 97	13 7300	82 38	(17 59)	3	2.91
		12/17/10	11	18 0100	198.11	13 7300	151 03	(47.08)	5	2.91
		01/26/11	4	18.9700	75 88	13.7300	54.92	(20 96)	2	2.91
		02/17/11	18	20.4900	368 82	13 7300	247 14	(121.68)	8	2 91
		05/20/11	11	16 9527	186.48	13.7300	151 03	(35 45)	5	2 91

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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%
STEEL DYNAMICS INC COM	STLD	02/08/12	8	15 8575	126.86	13 7300	109 84	(17 02)	4	2 91
		08/29/12	34	12.2426	416 25	13 7300	466 82	50 57	14	2.91
		10/25/12	18	12 7555	229 60	13 7300	247.14	17.54	8	2.91
Subtotal			*110*		*1,701.97*		***1,510.30***	*(191.67)*	***49***	*2.91*
STEELCASE INC 'A'	SCS	11/13/12	36	10 6377	382 96	12.7400	458 64	75.68	13	2.82
		12/06/12	34	11 3644	386 39	12 7400	433.16	46.77	13	2.82
Subtotal			*70*		*769.35*		***891.80***	*122.45*	***26***	*2.82*
STONE ENERGY CORP COM	SGY	05/02/11	8	35 2650	282.12	20 5200	164 16	(117 96)		
		05/20/11	10	29 4500	294 50	20 5200	205 20	(89 30)		
		05/23/11	6	29 3100	175 86	20.5200	123.12	(52.74)		
		05/25/11	7	29 3800	205 66	20.5200	143.64	(62.02)		
		09/14/12	6	27.6166	165 70	20.5200	123.12	(42 58)		
		09/17/12	6	27.6766	166.06	20.5200	123 12	(42.94)		
Subtotal			*43*		*1,289.90*		***882.36***	*(407.54)*		
SUSQUEHANNA BANCSHRS INC	SUSQ	03/10/10	8	8 2825	66 26	10 4800	83 84	17.58	3	2.67
		01/26/11	17	9 8200	166 94	10 4800	178 16	11.22	5	2.67
		08/10/11	95	6.1658	585 76	10 4800	995 60	409 84	27	2 67
		11/29/12	14	10.2821	143 95	10.4800	146 72	2.77	4	2 67
Subtotal			*134*		*962.91*		***1,404.32***	*441.41*	***39***	*2.67*
TEEKAY CORP	TK	01/26/11	2	32 2500	64.50	32.1000	64 20	(0.30)	3	3.94
		11/04/11	22	26.1936	576 26	32.1000	706 20	129.94	28	3 94
Subtotal			*24*		*640 76*		***770.40***	*129 64*	***31***	*3.94*
TEREX CORP DEL NEW COM	TEX	11/14/12	52	21 7819	1,132.66	28.1100	1,461.72	329 06		
		12/12/12	9	26 3855	237.47	28.1100	252 99	15.52		
Subtotal			*61*		*1,370.13*		***1,714.71***	*344 58*		

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COLE BIRCHES FOUNDATION

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%
TIMKEN COMPANY	TKR	08/23/11	11	33 6763	370.44	47 8300	526.13	155 69	11	1.92
		09/22/11	12	32 8100	393 72	47 8300	573.96	180 24	12	1 92
		08/16/12	2	40 8200	81.64	47.8300	95.66	14.02	2	1 92
		08/17/12	2	41 8900	83 78	47 8300	95 66	11 88	2	1.92
		08/22/12	6	42 1133	252 68	47.8300	286.98	34 30	6	1.92
		08/29/12	5	39 8120	199.06	47 8300	239 15	40 09	5	1 92
Subtotal			*38*		*1,381.32*		*1,817.54*	*436.22*	*38*	*1.92*
TORCHMARK CORP COM	TMK	11/21/11	8	41.2600	330.08	51.6700	413.36	83.28	5	1.16
		11/22/11	15	41.6033	624.05	51.6700	775.05	151 00	9	1.16
		02/02/12	5	46 6900	233.45	51 6700	258 35	24 90	3	1.16
		02/23/12	3	48 7300	146.19	51.6700	155.01	8.82	2	1.16
Subtotal			*31*		*1,333.77*		*1,601.77*	*268.00*	*19*	*1.16*
TRW AUTOMOTIVE HLDGS CRP	TRW	10/26/09	6	18.3700	110 22	53 6100	321 66	211 44		
		11/18/09	10	23 7010	237.01	53 6100	536.10	299 09		
		01/26/11	1	59.3500	59.35	53.6100	53 61	(5.74)		
		08/01/11	11	50.4463	554.91	53 6100	589.71	34 80		
Subtotal			*28*		*961.49*		*1,501.08*	*539.59*		
TTM TECHNOLOGIES INC COM	TTMI	06/17/11	16	14.9743	239 59✦	9.1900	147.04	(92.55)		
		06/20/11	13	14.6253	190.13	9 1900	119.47	(70.66)		
		06/20/11	21	14 6985	308 67✦	9.1900	192.99	(115.68)		
		06/22/11	16	15 1400	242 24	9.1900	147.04	(95.20)		
		07/01/11	14	16 0735	225 03	9.1900	128 66	(96.37)		
		07/06/11	15	16 4180	246 27	9.1900	137.85	(108 42)		
		12/02/11	26	11.2430	292.32	9 1900	238.94	(53.38)		
Subtotal			*121*		*1,744 25*		*1,111.99*	*(632.26)*		

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%
TUTOR PERINI CORP	TPC	04/08/11	4	25 7550	103.02	13.7000	54.80	(48.22)		
		04/11/11	6	25.6283	153 77	13.7000	82 20	(71.57)		
		04/12/11	6	25 2600	151.56	13.7000	82 20	(69.36)		
		04/13/11	6	25 7566	154.54	13.7000	82 20	(72.34)		
		04/14/11	6	25 0300	150 18	13.7000	82.20	(67.98)		
		04/15/11	14	25.3878	355 43	13 7000	191 80	(163.63)		
		11/04/11	25	15 4608	386.52	13.7000	342.50	(44.02)		
Subtotal			*67*		*1,455.02*		***917.90***	*(537.12)*		
TYSON FOODS INC CL A	TSN	04/29/11	20	19.9040	398.08	19.4000	388.00	(10.08)	4	1.03
		03/08/12	18	19 6466	353.64	19 4000	349.20	(4.44)	4	1 03
		04/04/12	24	18 9825	455.58	19.4000	465.60	10.02	5	1.03
		05/07/12	9	18.7333	168 60	19 4000	174.60	6 00	2	1.03
		05/08/12	8	18.8062	150.45	19 4000	155.20	4.75	2	1 03
		08/29/12	17	15 7735	268.15	19 4000	329.80	61 65	4	1.03
Subtotal			*96*		*1,794.50*		***1,862.40***	*67.90*	***21***	*1.03*
UGI CORP NEW	UGI	12/17/10	12	31.8200	381 84	32 7100	392 52	10.68	13	3.30
		01/26/11	3	32 8800	98.64	32.7100	98.13	(0.51)	4	3.30
		06/01/11	9	32.7433	294.69	32 7100	294 39	(0.30)	10	3 30
		03/09/12	6	28.2183	169 31	32 7100	196 26	26.95	7	3.30
		05/03/12	9	29.1722	262 55	32 7100	294.39	31 84	10	3 30
		05/04/12	5	29 0580	145 29	32.7100	163 55	18 26	6	3.30
Subtotal			*44*		*1,352.32*		***1,439.24***	*86.92*	***50***	*3.30*
UNIVERSAL HEALTH SVCS B	UHS	11/19/12	26	42 7676	1,111.96	48.3500	1,257.10	145.14	6	.41
		12/12/12	9	46 4344	417 91	48 3500	435 15	17 24	2	41
Subtotal			*35*		*1,529 87*		***1,692.25***	*162.38*	***8***	*.41*

COLE BIRCHES FOUNDATION

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%
UNUM GROUP	UNM	04/24/09	4	15.0025	60 01	20.8200	83.28	23 27	3	2.49
		08/11/09	26	20.1211	523 15	20 8200	541.32	18.17	14	2 49
		12/17/10	7	23 9200	167 44	20 8200	145.74	(21.70)	4	2 49
		01/26/11	3	25.6500	76.95	20.8200	62.46	(14.49)	2	2 49
		01/11/12	14	21 7821	304 95	20 8200	291.48	(13.47)	8	2.49
		05/03/12	7	22 4000	156 80	20 8200	145 74	(11 06)	4	2 49
Subtotal			*61*		*1,289.30*		*1,270.02*	*(19.28)*	*35*	*2.49*
VALIDUS HOLDINGS LTD	VR	08/14/12	34	32 8776	1,117 84	34 5800	1,175.72	57.88	34	2.89
		09/26/12	12	33.6791	404 15	34 5800	414.96	10 81	12	2.89
Subtotal			*46*		*1,521.99*		*1,590.68*	*68 69*	*46*	*2.89*
VISHAY INTERTECHNLGY	VSH	01/23/12	93	11.8437	1,101.47	10.6300	988.59	(112.88)		
		03/12/12	16	11.6956	187 13	10.6300	170 08	(17.05)		
		08/20/12	38	9 9771	379 13	10 6300	403.94	24 81		
Subtotal			*147*		*1,667.73*		*1,562.61*	*(105.12)*		
WEBSTER FINL CP PV $0.01	WBS	12/17/10	9	18 5000	166 50	20.5500	184.95	18.45	4	1.94
		01/26/11	1	23 3700	23 37	20 5500	20.55	(2.82)	1	1 94
		08/29/11	23	17.6500	405 95	20.5500	472.65	66 70	10	1.94
Subtotal			*33*		*595.82*		*678.15*	*82.33*	*15*	*1.94*
ZIONS BANCORP COM	ZION	12/16/11	64	15.2334	974.94	21 4000	1,369 60	394 66	3	18
		01/25/12	20	17 6070	352.14	21 4000	428 00	75 86	1	.18
		11/14/12	13	19.5253	253 83	21 4000	278 20	24 37	1	18
Subtotal			*97*		*1,580.91*		*2,075.80*	*494.89*	*5*	*.18*
TOTAL					121,994 46		130,986.02	8,991 56	2,220	1 69
TOTAL PRINCIPAL INVESTMENTS					123,733.93		132,725.49	8,991.56	2,221	1 67

✦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".

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%
CASH	20.45	20.45		20.45		
ISA BANK OF AMERICA	2,148.00	2,148 00	1 0000	2,148.00	1	06
TOTAL		2,168 45		2,168.45	1	06
TOTAL INCOME INVESTMENTS		2,168.45		2,168.45	1	.06

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	125,902.38	134,893.94	8,991.56		2,222	1 65

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Interest Credit		ISA BANK OF AMERICA INTEREST FROM 11/30 THRU 12/31	.18		
	Subtotal (Taxable Interest)			.18		2 23
12/03	Dividend		CIMAREX ENERGY CO DIVIDEND HOLDING 25 0000 PAY DATE 12/03/2012	3 00		
12/04	Dividend		TIMKEN COMPANY DIVIDEND HOLDING 38 0000 PAY DATE 12/04/2012	8.74		
12/07	Dividend		HARRIS CORP DEL DIVIDEND HOLDING 24 0000	8 88		

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - LAZARD INTL VAL

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	0.26	0 26		.26		
ISA BANK OF AMERICA	796 00	796 00	1.0000	796.00		.06
TOTAL		796 26		796.26		.06

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%
ANHEUSER-BUSCH INBEV ADR	BUD	07/06/09	21	37 3861	785.11	87.4100	1,835.61	1,050.50	28	1.47
		11/12/09	55	48 3307	2,658 19	87 4100	4,807.55	2,149 36	72	1.47
		11/22/10	9	60 9955	548.96	87.4100	786.69	237.73	12	1.47
		04/01/11	15	58 8693	883 04	87.4100	1,311 15	428 11	20	1.47
Subtotal			*100*		*4,875 30*		***8,741.00***	*3,865.70*	***132***	*1.47*
ASSA ABLOY AB ADR	ASAZY	02/08/10	23	8.8182	202 82	18.5100	425 73	222 91	6	1.35
		02/09/10	105	9.0302	948.18	18 5100	1,943.55	995.37	27	1.35
		03/02/10	117	9 6521	1,129 30	18.5100	2,165.67	1,036 37	30	1 35
		05/24/10	45	9.8377	442 70	18.5100	832.95	390 25	12	1.35
Subtotal			*290*		*2,723 00*		***5,367.90***	*2,644 90*	***75***	*1.35*
ASSOC BRIT FOODS ADR NEW	ASBFY	12/10/12	84	24 2701	2,038 69	25.4900	2,141.16	102.47	33	1 53

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%
ATLANTIA SPA SHS	ATASY	01/18/11	71	9 9750	708 23	9.0300	641.13	(67.10)	25	3 76
		02/09/11	93	10.4792	974.57	9 0300	839 79	(134.78)	32	3.76
		02/15/11	90	10.3394	930 55	9 0300	812.70	(117.85)	31	3 76
		09/30/11	52	6 9090	359.27	9.0300	469 56	110 29	18	3.76
		09/10/12	118	7 9093	933.30	9 0300	1,065 54	132 24	41	3.76
Subtotal			*424*		*3,905 92*		***3,828.72***	*(77.20)*	***147***	*3.76*
BAYER AG SP ADR	BAYRY	12/22/11	27	62.5825	1,689.73	95.9200	2,589 84	900.11	43	1.62
		06/11/12	5	62 7360	313 68	95.9200	479.60	165.92	8	1.62
		06/21/12	9	68.9866	620 88	95 9200	863.28	242.40	15	1.62
		07/19/12	6	73.5716	441.43	95.9200	575.52	134.09	10	1.62
Subtotal			*47*		*3,065.72*		***4,508.24***	*1,442.52*	***76***	*1.62*
BAYERISCHE MOTORENWERKE *AG BMW SHS*	BAMXY	02/15/11	22	28.1286	618 83	32 6000	717 20	98 37	15	2 04
		04/01/11	24	28.9912	695 79	32 6000	782 40	86.61	17	2.04
		06/23/11	30	30 7510	922.53	32.6000	978.00	55.47	21	2 04
		11/07/12	27	27.5522	743 91	32 6000	880.20	136.29	19	2 04
Subtotal			*103*		*2,981 06*		***3,357.80***	*376.74*	***72***	*2.04*
BG GROUP PLC SPON ADR	BRGYY	07/21/08	45	22.5028	1,012.63	16.7100	751.95	(260.68)	12	1.48
		09/25/08	45	21.0991	949.46	16.7100	751 95	(197.51)	12	1 48
		08/26/10	10	16.4060	164.06	16 7100	167.10	3.04	3	1.48
		08/27/10	20	16 5480	330 96	16 7100	334.20	3.24	5	1.48
		08/30/10	10	16.7450	167.45	16 7100	167.10	(0.35)	3	1.48
		09/08/11	30	21.3440	640 32	16 7100	501.30	(139.02)	8	1 48
Subtotal			*160*		*3,264.88*		***2,673.60***	*(591.28)*	***43***	*1.48*

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%
BHP BILLITON LTD ADR	BHP	06/02/09	7	60 1171	420 82	78.4200	548 94	128.12	16	2.85
		06/09/10	32	61.8162	1,978.12	78.4200	2,509.44	531 32	72	2 85
		02/25/11	10	93 5660	935 66	78.4200	784 20	(151.46)	23	2.85
		06/08/12	13	62 9992	818.99	78 4200	1,019.46	200.47	30	2.85
		08/09/12	12	69 5675	834 81	78 4200	941.04	106 23	27	2 85
		10/19/12	13	71 2484	926 23	78.4200	1,019 46	93.23	30	2.85
Subtotal			*87*		*5,914.63*		***6,822.54***	*907.91*	***198***	*2.85*
BNP PARIBAS SPONSORD ADR	BNPQY	03/17/09	65	19.5635	1,271 63	29 2100	1,898 65	627.02	34	1.78
		05/10/10	5	34.2500	171 25	29.2100	146 05	(25 20)	3	1.78
		05/11/10	21	32.7666	688.10	29 2100	613.41	(74 69)	11	1 78
		11/08/10	20	37.9350	758 70	29 2100	584.20	(174 50)	11	1.78
		10/13/11	21	22 7323	477 38	29.2100	613.41	136 03	11	1.78
		07/19/12	21	18 5895	390 38	29 2100	613.41	223.03	11	1.78
Subtotal			*153*		*3,757.44*		***4,469.13***	*711.69*	***81***	*1.78*
BRITISH AMN TOBACO SPADR	BTI	11/06/07	28	74.7800	2,093 84	101 2500	2,835.00	741 16	118	4 15
		08/05/08	21	74.8661	1,572 19	101.2500	2,126.25	554 06	89	4.15
		10/14/08	17	58 0529	986.90	101.2500	1,721 25	734 35	72	4.15
Subtotal			*66*		*4,652.93*		***6,682.50***	*2,029.57*	***279***	*4.15*
BRITISH SKY BDCT SPD ADR	BSYBY	04/10/12	14	41 7871	585.02	50.3900	705 46	120.44	23	3.21
		04/18/12	13	43.1215	560.58	50.3900	655 07	94 49	22	3 21
		05/14/12	14	44 9971	629 96	50 3900	705 46	75.50	23	3 21
Subtotal			*41*		*1,775.56*		***2,065.99***	*290.43*	***68***	*3 21*
CANON INC ADR REP5SH	CAJ	11/06/07	14	50 9978	713 97	39.2100	548 94	(165 03)	20	3 59
		04/17/08	22	48 7581	1,072.68	39 2100	862 62	(210.06)	32	3.59
		10/31/08	36	34.0036	1,224.13	39 2100	1,411 56	187 43	51	3.59
		02/05/09	6	27 5383	165.23	39 2100	235 26	70.03	9	3 59
Subtotal			*78*		*3,176.01*		***3,058.38***	*(117.63)*	***112***	*3.59*

COLE BIRCHES FOUNDATION

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%
DAIHATSU MOTOR UNSPOND ADR	DHTMY	12/11/12	72	37 8308	2,723.82	40 0700	2,885.04	161.22	82	2.82
DAITO TR CONSTRUCTION CO LTD SHS	DITFY	06/25/10	11	13.9909	153 90	23 5300	258 83	104 93	9	3 38
		09/08/10	28	15.4532	432.69	23 5300	658.84	226.15	23	3 38
		10/06/10	52	15.7340	818 17	23.5300	1,223.56	405.39	42	3 38
		03/11/11	24	20.2195	485 27	23 5300	564 72	79 45	20	3 38
		03/17/11	16	18.3100	292.96	23 5300	376.48	83.52	13	3 38
		03/18/11	28	19 5210	546.59	23.5300	658.84	112 25	23	3 38
Subtotal			*159*		*2,729 58*		*3,741.27*	*1,011.69*	*130*	*3 38*
ENI S P A SPONSORED ADR	E	12/04/12	20	47 8295	956.59	49.1400	982 80	26.21	43	4 36
		12/05/12	43	47 0872	2,024 75	49.1400	2,113.02	88 27	93	4.36
Subtotal			*63*		*2,981.34*		*3,095.82*	*114.48*	*136*	*4.36*
EXPERIAN PLC SP ADR	EXPGY	08/14/12	90	15 5665	1,400 99	16 0600	1,445 40	44.41	27	1 81
		09/10/12	51	16 4796	840 46	16.0600	819.06	(21.40)	15	1 81
Subtotal			*141*		*2,241.45*		*2,264.46*	*23 01*	*42*	*1.81*
FANUC LTD-UNSP	FANUY	06/04/09	7	13.5714	95 00	31.0700	217 49	122 49	3	1.09
		06/04/10	39	17.8023	694 29	31 0700	1,211 73	517.44	14	1.09
		09/22/10	54	20 6820	1,116 83	31.0700	1,677.78	560.95	19	1.09
Subtotal			*100*		*1,906.12*		*3,107.00*	*1,200.88*	*36*	*1.09*
GETINGE AB SHS	GNGBY	10/17/12	65	30 5078	1,983.01	34 0000	2,210 00	226 99	50	2.22
		10/18/12	18	31 0327	558 59	34 0000	612 00	53.41	14	2 22
		12/13/12	22	32.6513	718 33	34 0000	748 00	29 67	17	2 22
Subtotal			*105*		*3,259.93*		*3,570.00*	*310.07*	*81*	*2.22*

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%
INFORMA PLC UNSP ADR	IFPJY	01/27/11	64	14 5362	930 32	14 8600	951 04	20 72	33	3.42
		02/03/11	37	14 3875	532.34	14.8600	549.82	17.48	19	3.42
		02/04/11	27	14.5474	392.78	14.8600	401.22	8.44	14	3.42
		03/01/11	25	14.1616	354 04	14 8600	371 50	17 46	13	3.42
		03/02/11	19	14.0594	267.13	14.8600	282.34	15.21	10	3 42
		08/08/11	59	11.7167	691 29	14.8600	876 74	185 45	31	3.42
		09/02/11	18	11 7122	210 82	14 8600	267.48	56 66	10	3 42
Subtotal			*249*		*3,378.72*		*3,700.14*	*321.42*	*130*	*3 42*
ING GP NV SPSD ADR	ING	10/26/10	63	11.1693	703.67	9 4900	597.87	(105 80)		
		11/10/10	122	11 2053	1,367 05	9 4900	1,157.78	(209 27)		
		05/27/11	83	11 9356	990.66	9.4900	787.67	(202 99)		
		09/13/11	46	6.5221	300.02	9.4900	436.54	136.52		
		10/13/11	49	8 1193	397 85	9 4900	465 01	67 16		
		07/19/12	80	6 5836	526 69	9.4900	759.20	232.51		
Subtotal			*443*		*4,285.94*		*4,204.07*	*(81.87)*		
KOMATSU NEW NEW SPNSDADR	KMTUY	01/30/12	79	27 8178	2,197.61	25 7100	2,031.09	(166.52)	37	1.80
		02/17/12	49	29 9893	1,469.48	25.7100	1,259.79	(209.69)	23	1.80
Subtotal			*128*		*3,667.09*		*3,290.88*	*(376.21)*	*60*	*1.80*
LIXIL GROUP CORPORATION *ADR*	JSGRY	01/24/11	34	44.9708	1,529.01	44.5100	1,513.34	(15 67)	28	1.84
		03/10/11	18	48.9216	880 59	44.5100	801.18	(79 41)	15	1.84
		03/11/11	8	48 5862	388.69	44 5100	356.08	(32 61)	7	1 84
		02/17/12	3	44.1100	132.33	44.5100	133.53	1 20	3	1.84
		03/12/12	14	41 6921	583 69	44 5100	623 14	39 45	12	1 84
Subtotal			*77*		*3,514.31*		*3,427.27*	*(87.04)*	*65*	*1.84*
LLOYDS BANKING GROUP PLC *ADR*	LYG	12/07/12	243	3.0883	750.46	3 2000	777 60	27.14		
		12/10/12	417	3 0088	1,254.67	3 2000	1,334 40	79 73		
Subtotal			*660*		*2,005.13*		*2,112.00*	*106.87*		

COLE BIRCHES FOUNDATION

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%
LVMH MOET HENNESSY ADR	LVMUY	04/24/09	6	15.3283	91.97	37 6900	226.14	134.17	4	1.47
		06/02/09	47	17.5761	826.08	37.6900	1,771.43	945 35	27	1.47
		07/05/11	20	36.8665	737.33	37 6900	753.80	16.47	12	1 47
Subtotal			*73*		*1,655 38*		***2,751.37***	*1,095.99*	***43***	***1.47***
MERCK KGAA	MKGAY	04/26/11	32	33 7118	1,078.78	43 9500	1,406 40	327 62	14	.99
		04/27/11	28	33 8082	946 63	43.9500	1,230 60	283 97	13	99
		09/16/11	14	27.6692	387.37	43.9500	615.30	227 93	7	99
		06/01/12	29	30.6651	889.29	43 9500	1,274 55	385 26	13	.99
Subtotal			*103*		*3,302.07*		***4,526.85***	*1,224.78*	***47***	***.99***
NOVARTIS ADR	NVS	11/06/07	25	52 8416	1,321.04	63.3000	1,582.50	261 46	53	3.32
		02/27/09	43	36 5867	1,573 23	63.3000	2,721 90	1,148 67	91	3.32
		01/28/10	24	54.0558	1,297.34	63.3000	1,519 20	221 86	51	3 32
		09/01/10	8	53 2350	425 88	63.3000	506.40	80 52	17	3.32
		08/05/11	13	57.3507	745.56	63 3000	822 90	77 34	28	3.32
		07/18/12	7	56.3785	394 65	63 3000	443 10	48 45	15	3 32
Subtotal			*120*		*5,757.70*		***7,596.00***	*1,838.30*	***255***	***3.32***
ORICA LTD-UNSP ADR	OCLDY	02/27/12	26	28.3207	736 34	26 2500	682 50	(53 84)	23	3.30
		03/12/12	17	27 2982	464 07	26 2500	446 25	(17 82)	15	3.30
		03/30/12	20	29.1360	582 72	26.2500	525 00	(57.72)	18	3 30
		04/11/12	18	27.5738	496.33	26.2500	472.50	(23 83)	16	3.30
Subtotal			*81*		*2,279.46*		***2,126.25***	*(153 21)*	***72***	***3.30***
PETROFAC LTD-	POFCY	04/05/11	50	12.7620	638.10	13.2900	664.50	26 40	14	1 97
		04/06/11	105	12.7980	1,343 79	13 2900	1,395 45	51.66	28	1 97
		07/20/11	48	12 0008	576.04	13 2900	637 92	61 88	13	1.97
		04/18/12	41	13.9531	572.08	13 2900	544 89	(27 19)	11	1 97
Subtotal			*244*		*3,130.01*		***3,242.76***	*112.75*	***66***	***1.97***

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%
PETROLEUM GEO SVS SP ADR	PGSVY	04/30/12	13	15.0930	196 21	17.4100	226.33	30.12	2	.74
		05/02/12	50	14.9870	749 35	17.4100	870 50	121.15	7	74
		06/21/12	52	12 1657	632.62	17 4100	905 32	272.70	7	74
Subtotal			*115*		*1,578 18*		*2,002.15*	*423.97*	*16*	*.74*
POTASH CORP SASKATCHEWAN	POT	07/02/10	15	28.5466	428 20	40 6900	610.35	182.15	13	2.06
		11/05/10	6	47.0300	282.18	40.6900	244 14	(38 04)	6	2 06
		12/16/10	18	46 2211	831.98	40 6900	732.42	(99 56)	16	2 06
		08/16/11	9	54.4077	489 67	40.6900	366 21	(123.46)	8	2.06
		04/16/12	16	42 8950	686.32	40.6900	651.04	(35 28)	14	2.06
Subtotal			*64*		*2,718.35*		*2,604.16*	*(114.19)*	*57*	*2.06*
PRUDENTIAL PLC ADR	PUK	03/19/09	67	8 5449	572.51	28 5500	1,912.85	1,340.34	55	2.84
		08/03/10	28	18.2810	511.87	28.5500	799.40	287.53	23	2.84
		09/29/10	28	20 0721	562.02	28 5500	799 40	237 38	23	2.84
		11/17/10	2	19 4600	38 92	28 5500	57.10	18.18	2	2.84
		11/18/10	7	19 8114	138 68	28.5500	199.85	61 17	6	2.84
		09/09/11	49	18.5569	909 29	28 5500	1,398.95	489.66	40	2 84
Subtotal			*181*		*2,733.29*		*5,167.55*	*2,434.26*	*149*	*2 84*
RED ELECTRICA CORP UNSPN ADR	RDEIY	09/10/12	121	9 2024	1,113.50	9.9500	1,203.95	90 45	49	4 05
		09/11/12	38	9 2615	351.94	9.9500	378 10	26.16	16	4.05
Subtotal			*159*		*1,465.44*		*1,582.05*	*116.61*	*65*	*4 05*
REXAM PLC- NEW NEW ADR	REXMY	02/08/11	15	29 7120	445 68	35.7400	536 10	90 42	18	3.20
		02/09/11	16	29 6243	473.99	35.7400	571.84	97 85	19	3.20
		03/01/11	28	30 1125	843.15	35 7400	1,000 72	157.57	33	3 20
		03/02/11	5	29.5000	147 50	35 7400	178.70	31.20	6	3 20
		06/28/11	23	30 2734	696.29	35 7400	822.02	125.73	27	3.20
		08/17/11	18	29 8761	537 77	35 7400	643 32	105.55	21	3 20
		10/07/11	18	25 3494	456 29	35 7400	643 32	187 03	21	3.20
Subtotal			*123*		*3,600 67*		*4,396.02*	*795.35*	*145*	*3.20*

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COLE BIRCHES FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

Merrill Lynch Wealth Management
Bank of America Corporation

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%
ROGERS COMMUNICATIONS B	RCI	11/09/09	13	30 7530	399.79	45 5200	591 76	191.97	21	3 49
		03/01/10	16	33 8668	541 87	45 5200	728.32	186 45	26	3 49
		05/03/10	19	36 6989	697.28	45.5200	864.88	167 60	31	3.49
		07/10/12	25	36 9092	922 73	45.5200	1,138.00	215 27	40	3 49
Subtotal			*73*		*2,561.67*		*3,322.96*	*761.29*	*118*	*3.49*
ROYAL DUTCH SHELL PLC *SPONS ADR A*	RDSA	04/27/10	49	61 2881	3,003.12	68.9500	3,378.55	375.43	144	4 24
		09/01/10	9	55.1211	496.09	68 9500	620 55	124.46	27	4.24
		11/05/10	7	67.6885	473.82	68 9500	482.65	8.83	21	4.24
Subtotal			*65*		*3,973.03*		*4,481.75*	*508.72*	*192*	*4.24*
RYANAIR HLDGS PLC *SP ADR*	RYAAY	07/05/11	13	29 3861	382.02	34.2800	445.64	63 62		
		07/15/11	20	27 0225	540 45	34.2800	685.60	145.15		
		08/31/11	14	26.4978	370.97	34 2800	479.92	108.95		
		09/16/11	12	25.2483	302 98	34 2800	411 36	108.38		
		09/19/11	15	24 7126	370.69	34.2800	514 20	143 51		
		10/03/11	13	25.8869	336 53	34 2800	445.64	109.11		
Subtotal			*87*		*2,303.64*		*2,982.36*	*678.72*		
SAMPO PLC SHS	SAXPY	07/26/10	123	12.1456	1,493.92	16 0300	1,971 69	477.77	76	3 84
		08/20/10	72	12.1009	871.27	16.0300	1,154 16	282 89	45	3 84
		06/11/12	36	11 7658	423 57	16.0300	577.08	153 51	23	3 84
Subtotal			*231*		*2,788 76*		*3,702.93*	*914.17*	*144*	*3.84*
SANDS CHINA LTD UNSP ADR	SCHYY	10/31/12	50	38 9454	1,947 27	44 8000	2,240 00	292 73	70	3 11
SANDVIK AB ADR	SDVKY	04/19/12	137	14.2510	1,952 40	16 1500	2,212 55	260 15	53	2 36
		06/11/12	21	12.7728	268.23	16.1500	339.15	70.92	9	2.36
Subtotal			*158*		*2,220.63*		*2,551.70*	*331.07*	*62*	*2.36*

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%
SANOFI ADR	SNY	11/06/07	80	44.7500	3,580 00	47.3800	3,790 40	210 40	115	3.01
		12/24/08	20	31.0080	620 16	47 3800	947 60	327.44	29	3 01
		01/14/09	22	32 0900	705.98	47.3800	1,042 36	336 38	32	3.01
		02/11/09	30	30.4406	913 22	47 3800	1,421.40	508.18	43	3.01
		11/05/10	35	35 8725	1,255.54	47 3800	1,658.30	402.76	51	3 01
		07/18/12	7	38 5800	270.06	47.3800	331.66	61.60	11	3 01
Subtotal			*194*		*7,344.96*		*9,191.72*	*1,846.76*	*281*	*3.01*
SAP AG SHS	SAP	09/09/09	13	49 7230	646.40	80.3800	1,044 94	398 54	9	.83
		03/16/10	41	46 2402	1,895.85	80.3800	3,295 58	1,399.73	28	83
		04/21/10	15	48.7620	731 43	80 3800	1,205.70	474 27	11	.83
		08/12/11	13	52 9269	688.05	80 3800	1,044 94	356 89	9	.83
		09/16/11	9	51 8666	466 80	80.3800	723.42	256 62	7	.83
Subtotal			*91*		*4,428 53*		*7,314.58*	*2,886.05*	*64*	*.83*
SEVEN AND I HOLDINGS CO *LTD SHS*	SVNDY	08/15/12	42	67 0340	2,815 43	56 3500	2,366.70	(448.73)	61	2.53
SOFTBANK CORP SHS	SFTBY	07/13/12	63	19 0309	1,198 95	18.1500	1,143 45	(55.50)	20	1 69
		07/27/12	44	19 1154	841.08	18.1500	798.60	(42 48)	14	1 69
		08/03/12	24	19 8904	477 37	18.1500	435 60	(41.77)	8	1.69
Subtotal			*131*		*2,517.40*		*2,377.65*	*(139.75)*	*42*	*1.69*
SUMITOMO MITSUI-UNSPONS *ADR*	SMFG	05/19/08	5	16 7420	83 71	7.3400	36 70	(47.01)	2	3 07
		05/01/09	166	6 9266	1,149 82	7 3400	1,218 44	68 62	38	3 07
		01/20/10	158	6.3270	999 67	7 3400	1,159.72	160 05	36	3.07
		03/31/10	100	6 5822	658 22	7.3400	734 00	75 78	23	3 07
		12/08/10	33	6.2930	207.67	7.3400	242 22	34 55	8	3.07
		03/16/11	105	6 3454	666.27	7.3400	770.70	104.43	24	3.07
		02/16/12	105	6.9267	727 31	7.3400	770 70	43.39	24	3.07
		12/19/12	91	7 1107	647 08	7 3400	667.94	20.86	21	3.07
Subtotal			*763*		*5,139.75*		*5,600.42*	*460.67*	*176*	*3.07*

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%
SWATCH GROUP AG UNSPOND ADR	SWGAY	11/09/12	87	21 7986	1,896.48	25 4000	2,209.80	313.32	31	1.38
SWEDBANK A B ADR	SWDBY	04/12/11	58	18 6106	1,079 42	19.8000	1,148.40	68.98	39	3 32
		06/23/11	61	15.5188	946.65	19 8000	1,207 80	261 15	41	3.32
Subtotal			*119*		*2,026.07*		*2,356.20*	*330.13*	*80*	*3.32*
TECHNIP SP ADR	TKPPY	09/24/10	5	19.4780	97.39	29.4700	147.35	49 96	3	1.44
		10/28/10	40	20.7077	828.31	29 4700	1,178.80	350 49	18	1 44
		12/17/10	32	22 8900	732.48	29.4700	943 04	210 56	14	1.44
		10/09/12	25	28 7088	717.72	29.4700	736.75	19 03	11	1.44
Subtotal			*102*		*2,375.90*		*3,005.94*	*630.04*	*46*	*1.44*
TELSTRA CORP ADR	TLSYY	02/18/11	67	15.0953	1,011.39	22.7500	1,524 25	512 86	95	6 19
		08/15/11	28	16.1685	452.72	22 7500	637.00	184.28	40	6 19
Subtotal			*95*		*1,464.11*		*2,161.25*	*697.14*	*135*	*6.19*
TULLOW OIL PLC SHS	TUWOY	03/25/10	62	9.5024	589 15	10.4200	646 04	56.89	5	.75
		05/11/10	59	8.1054	478.22	10.4200	614.78	136 56	5	75
		11/22/10	38	9.6226	365 66	10.4200	395 96	30 30	3	75
		12/13/12	73	9 8156	716 54	10 4200	760.66	44.12	6	.75
Subtotal			*232*		*2,149.57*		*2,417.44*	*267.87*	*19*	*.75*
UNILEVER PLC NEW ADR	UL	11/06/07	76	35.8401	2,723 85	38 7200	2,942.72	218.87	94	3.16
		09/24/08	65	27 5241	1,789 07	38 7200	2,516.80	727 73	80	3 16
		08/12/11	25	32 7552	818 88	38 7200	968 00	149 12	31	3.16
		04/27/12	25	34.4172	860 43	38 7200	968.00	107.57	31	3 16
Subtotal			*191*		*6,192.23*		*7,395.52*	*1,203.29*	*236*	*3.16*

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%
VALEO SPONSORED ADR	VLEEY	06/01/11	11	32.5345	357 88	25 7000	282 70	(75.18)	8	2 80
		06/30/11	11	33 9345	373 28	25 7000	282.70	(90.58)	8	2 80
		08/31/11	14	26.4792	370.71	25 7000	359 80	(10.91)	11	2.80
		10/13/11	15	24.5120	367.68	25.7000	385.50	17.82	11	2.80
		12/22/11	23	20.2947	466.78	25 7000	591 10	124 32	17	2.80
		08/07/12	27	23.9622	646 98	25.7000	693 90	46.92	20	2.80
Subtotal			*101*		*2,583.31*		*2,595.70*	*12.39*	*75*	*2.80*
WOLSELEY PLC SHS ADR	WOSYD	10/20/11	448	2.9315	1,313 34	4 7300	2,119 04	805 70	39	1 79
		06/11/12	99	3.6685	363 19	4.7300	468 27	105.08	9	1.79
		06/12/12	18	3.6600	65.88	4.7300	85.14	19.26	2	1.79
		06/21/12	120	3 8784	465.41	4 7300	567 60	102 19	11	1 79
Subtotal			*685*		*2,207.82*		*3,240.05*	*1,032.23*	*61*	*1.79*
YAHOO JAPAN CORP SHS	YAHOY	01/26/10	25	11.8280	295 70	10.7600	269 00	(26.70)	3	1.09
		03/05/10	60	12.7125	762.75	10 7600	645.60	(117.15)	8	1 09
		10/08/10	70	12 1695	851.87	10 7600	753 20	(98 67)	9	1 09
		01/31/11	70	12 6371	884.60	10.7600	753 20	(131.40)	9	1.09
Subtotal			*225*		*2,794.92*		*2,421.00*	*(373.92)*	*29*	*1 09*
TOTAL					164,776.60		199,045.74	34,269.14	4,915	2 47
TOTAL PRINCIPAL INVESTMENTS					165,572.86		199,842.00	34,269.14	4,915	2 46

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%
CASH	73.22	73.22		73.22		
ISA BANK OF AMERICA	5,348.00	5,348.00	1.0000	5,348.00	3	06
TOTAL		5,421 22		5,421.22	3	06

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COLE BIRCHES FOUNDATION

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

CASH/MONEY ACCOUNTS (continued)

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
TOTAL INCOME INVESTMENTS		5,421 22		5,421 22	3	.06

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	170,994.08	205,263.22	34,269.14		4,919	2.40

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Interest Credit		ISA BANK OF AMERICA INTEREST FROM 11/30 THRU 12/31	32		
	Subtotal (Taxable Interest)			.32		5.88
12/04	Rpt Fgn Div		DAITO TR CONSTRUCTION CO LTD SHS RPT FGN DIV HOLDING 159 0000 PAY DATE 12/04/2012	77 82		
12/04	Rpt Fgn Div		HONDA MOTOR ADR NEW RPT FGN DIV HOLDING 81 0000 PAY DATE 12/04/2012	18.70		
12/07	Rpt Fgn Div		WOLSELEY PLC ADR RPT FGN DIV HOLDING 717.0000 PAY DATE 12/07/2012	45 89		
12/10	Rpt Fgn Div		KOMATSU NEW NEW SPNSDADR RPT FGN DIV	37.16		

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MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 · December 31, 2012

YOUR INVESTMENT MANAGER - NEUBERGER BERMAN INTL CORE

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	0 08	0 08		.08		
ISA BANK OF AMERICA	3,627 00	3,627 00	1.0000	3,627.00	2	06
TOTAL		3,627.08		3,627.08	2	.06

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%*
ACCENTURE PLC SHS	ACN	06/04/09	19	30 1131	572 15	66 5000	1,263.50	691.35	31	2.43
		07/06/09	8	33.0250	264 20	66 5000	532.00	267 80	13	2.43
Subtotal			*27*		*836.35*		***1,795.50***	*959 15*	***44***	***2.43***
AGRIUM INC	AGU	09/13/12	3	104.6966	314.09	99 8714	299 61	(14.48)	6	2.00
		09/14/12	10	105.7370	1,057 37	99.8714	998.71	(58 66)	20	2.00
Subtotal			*13*		*1,371.46*		***1,298.32***	*(73.14)*	***26***	***2.00***
AKZO NOBEL N V SPNSD ADR	AKZOY	03/03/10	59	18 2411	1,076 23	22.5000	1,327 50	251.27	30	2.21
		03/08/10	21	18.2909	384.11	22.5000	472 50	88 39	11	2 21
		03/18/10	21	18.9157	397 23	22 5000	472 50	75 27	11	2.21
		04/14/10	21	19 6857	413 40	22.5000	472.50	59 10	11	2.21
		10/11/10	18	20.6650	371.97	22.5000	405.00	33.03	9	2.21
Subtotal			*140*		*2,642.94*		***3,150.00***	*507.06*	***72***	***2.21***

COLE BIRCHES FOUNDATION

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%
ALCATEL LUCENT SPD ADR	ALU 08/12/11	2	3 7500	7.50	1 3900	2.78	(4 72)		
	12/21/11	371	1.5388	570 93	1 3900	515 69	(55 24)		
	01/10/12	268	1.6070	430 68	1 3900	372 52	(58.16)		
Subtotal		*641*		*1,009 11*		***890.99***	*(118.12)*		
ANHEUSER-BUSCH INBEV ADR	BUD 07/02/09	33	38 4818	1,269 90	87.4100	2,884.53	1,614 63	43	1.47
ARKEMA ADR	ARKAY 05/02/12	13	89.4384	1,162 70	108 0800	1,405 04	242 34	18	1.23
	06/18/12	10	67.2780	672 78	108.0800	1,080 80	408 02	14	1.23
	06/22/12	6	64.4066	386.44	108.0800	648 48	262.04	9	1 23
Subtotal		*29*		*2,221.92*		***3,134.32***	*912.40*	***41***	*1.23*
AUTOLIV INC	ALV 07/30/12	19	56.5589	1,074.62	67 3900	1,280.41	205.79	38	2.96
	07/31/12	3	56 9366	170.81	67.3900	202.17	31.36	6	2.96
Subtotal		*22*		*1,245.43*		***1,482.58***	*237.15*	***44***	*2.96*
BAIDU INC SPON ADR	BIDU 10/18/12	11	115 8109	1,273 92	100 2900	1,103.19	(170 73)		
BANK OF NOVA SCOTIA	BNS 08/02/12	23	51.0934	1,175.15	57 8800	1,331.24	156.09	53	3.97
	10/15/12	2	54.5950	109 19	57 8800	115.76	6.57	5	3.97
	10/16/12	7	54 7228	383 06	57 8800	405.16	22.10	17	3.97
Subtotal		*32*		*1,667.40*		***1,852.16***	*184.76*	***75***	*3.97*
BASF SE SPONSORED ADR	BASFY 01/28/10	7	56.6514	396.56	95 0000	665 00	268 44	17	2.53
	03/17/11	10	77.1400	771.40	95 0000	950 00	178 60	25	2 53
	03/13/12	7	87 0885	609 62	95.0000	665.00	55 38	17	2.53
Subtotal		*24*		*1,777.58*		***2,280.00***	*502.42*	***59***	*2.53*
BG GROUP PLC SPON ADR	BRGYY 01/26/10	30	19.0936	572 81	16 7100	501.30	(71 51)	8	1 48
	04/30/10	35	17.3622	607 68	16 7100	584.85	(22.83)	9	1.48
	11/04/10	10	21 0020	210 02	16 7100	167.10	(42.92)	3	1 48
	02/14/11	25	24 4460	611 15	16 7100	417.75	(193.40)	7	1.48
Subtotal		*100*		*2,001.66*		***1,671.00***	*(330.66)*	***27***	*1.48*

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%
BHP BILLITON PLC SP ADR	BBL	08/31/11	30	68 8443	2,065.33	70.3700	2,111.10	45 77	68	3.18
		07/18/12	6	56 5500	339.30	70 3700	422 22	82 92	14	3.18
Subtotal			*36*		*2,404.63*		*2,533.32*	*128.69*	*82*	*3.18*
BRAMBLES LTD SHS	BMBLY	05/02/12	112	15.4473	1,730 10	15 8400	1,774.08	43.98	55	3.06
BUNZL PLC ADR	BZLFY	11/05/07	4	75.1000	300 40	82 5000	330.00	29 60	9	2.54
		11/06/07	4	73 9500	295 80	82.5000	330 00	34 20	9	2.54
		11/21/08	8	45 4012	363.21	82 5000	660 00	296.79	17	2 54
		04/12/10	12	59.1216	709 46	82.5000	990.00	280 54	26	2.54
		04/01/11	13	60 7469	789.71	82.5000	1,072 50	282.79	28	2.54
Subtotal			*41*		*2,458.58*		*3,382.50*	*923.92*	*89*	*2.54*
CAIRN ENERGY PLC SHS ADR	CRNCY	07/30/12	135	9 1294	1,232 47	8.7800	1,185.30	(47.17)		
CANON INC ADR REP5SH	CAJ	07/28/09	26	35.9007	933.42	39.2100	1,019.46	86.04	37	3 59
		09/02/09	18	37.7394	679.31	39 2100	705.78	26 47	26	3.59
Subtotal			*44*		*1,612.73*		*1,725.24*	*112.51*	*63*	*3.59*
CENOVUS ENERGY INC	CVE	05/03/10	20	29.4650	589 30	33.5400	670.80	81 50	18	2 63
		04/27/11	28	36.7082	1,027 83	33.5400	939.12	(88.71)	25	2.63
Subtotal			*48*		*1,617.13*		*1,609.92*	*(7.21)*	*43*	*2.63*
CHECK POINT SOFTWRE TECH	CHKP	08/20/12	8	50.5837	404.67	47.6400	381 12	(23.55)		
		08/21/12	21	50 7966	1,066 73	47 6400	1,000 44	(66.29)		
		10/18/12	33	41.3836	1,365 66	47 6400	1,572.12	206.46		
Subtotal			*62*		*2,837.06*		*2,953.68*	*116.62*		
CHINA MOBILE LTD SPN ADR	CHL	08/20/08	12	60 4983	725 98	58 7200	704.64	(21.34)	24	3 33
		09/29/08	16	46 7643	748 23	58 7200	939.52	191.29	32	3 33
		10/21/08	8	44 3125	354.50	58 7200	469 76	115 26	16	3 33
		07/17/09	6	49.6016	297 61	58 7200	352.32	54 71	12	3 33
Subtotal			*42*		*2,126.32*		*2,466.24*	*339.92*	*84*	*3.33*

COLE BIRCHES FOUNDATION

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%
CIELO S A SPONSORED ADR	CIOXY	12/17/12	51	26.5480	1,353.95	28 8500	1,471.35	117 40	54	3.61
CNOOC LTD ADR	CEO	06/18/12	8	201.5550	1,612.44	220 0000	1,760.00	147 56	40	2.26
COGNIZANT TECH SOLUTNS A	CTSH	05/07/12	14	58.2492	815 49	73 8823	1,034 35	218 86		
		10/18/12	12	69.3533	832 24	73 8823	886.59	54.35		
Subtotal			*26*		*1,647.73*		*1,920.94*	*273.21*		
CORUS ENTMT INC CL B N V	CJREF	01/13/10	60	18.7091	1,122 55	24.6861	1,481.17	358.62	59	3 92
		02/11/10	26	16.9703	441.23	24 6861	641 84	200 61	26	3.92
Subtotal			*86*		*1,563.78*		*2,123.01*	*559.23*	*85*	*3.92*
CREDIT SUISSE GP SP ADR	CS	07/21/10	1	41 8700	41.87	24.5600	24.56	(17.31)	1	3 18
		03/01/11	20	45.3970	907.94	24.5600	491.20	(416.74)	16	3.18
		08/24/11	23	27.4808	632 06	24.5600	564.88	(67 18)	19	3 18
Subtotal			*44*		*1,581.87*		*1,080.64*	*(501.23)*	*36*	*3.18*
CSL LTD SHS	CMXHY	07/07/11	60	17.5146	1,050 88	28 3500	1,701 00	650.12	24	1.35
		08/16/11	33	15 6260	515 66	28 3500	935 55	419 89	13	1 35
Subtotal			*93*		*1,566.54*		*2,636.55*	*1,070.01*	*37*	*1.35*
DEUTSCHE BOERSE AG SHS	DBOEY	02/17/12	98	6 6407	650 79	6.1800	605.64	(45 15)	28	4 51
		02/21/12	157	6 8077	1,068 82	6.1800	970 26	(98 56)	44	4.51
		05/02/12	88	6.2362	548 79	6.1800	543.84	(4 95)	25	4.51
Subtotal			*343*		*2,268.40*		*2,119.74*	*(148.66)*	*97*	*4.51*
DEUTSCHE TELE AG SPN ADR	DTEGY	04/13/11	83	16 0804	1,334 68	11.3620	943 05	(391.63)	71	7.48
		04/27/11	20	16.1780	323.56	11 3620	227.24	(96 32)	17	7.48
		04/28/11	81	16 5444	1,340.10	11 3620	920.32	(419.78)	69	7 48
Subtotal			*184*		*2,998.34*		*2,090.61*	*(907.73)*	*157*	*7.48*
ECOPETROL SA SPON ADR	EC	06/22/12	35	57 0911	1,998.19	59.6700	2,088.45	90.26	139	6 63

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%*
ERICSSON AMERICAN	ERIC	03/16/11	100	11.6551	1,165 51	10.1000	1,010 00	(155 51)	25	2.39
SEK 10 NEW		07/19/11	58	14 0536	815.11	10.1000	585 80	(229 31)	15	2.39
		08/12/11	65	11.3567	738 19	10.1000	656.50	(81.69)	16	2 39
		05/02/12	46	9 7210	447.17	10 1000	464 60	17 43	12	2 39
Subtotal			*269*		*3,165 98*		***2,716.90***	*(449.08)*	***68***	*2.39*
EXPERIAN PLC SP ADR	EXPGY	11/16/07	76	8.7105	662.00	16.0600	1,220.56	558 56	23	1 81
		05/14/08	56	8 1276	455 15	16 0600	899.36	444.21	17	1 81
		06/23/09	50	7.6624	383 12	16 0600	803 00	419 88	15	1 81
Subtotal			*182*		*1,500.27*		***2,922.92***	*1,422.65*	***55***	*1.81*
FANUC LTD-UNSP	FANUY	02/15/12	58	29.6693	1,720.82	31 0700	1,802.06	81.24	20	1.09
		05/02/12	25	28.7700	719 25	31 0700	776 75	57.50	9	1.09
Subtotal			*83*		*2,440.07*		***2,578.81***	*138.74*	***29***	*1.09*
FRESENIUS MEDICAL CARE	FMS	02/14/08	35	24 8248	868 87	34 3000	1,200 50	331.63	11	.91
AG & CO SPON ADR		02/10/11	4	31.4575	125.83	34.3000	137.20	11.37	2	.91
		02/11/11	6	31 1250	186 75	34.3000	205.80	19 05	2	.91
		02/14/11	4	31 4875	125.95	34.3000	137.20	11 25	2	.91
		02/15/11	4	32.3825	129 53	34.3000	137 20	7 67	2	91
Subtotal			*53*		*1,436.93*		***1,817.90***	*380.97*	***19***	*.91*
GIVAUDAN SA UNSP ADR	GVDNY	06/25/09	85	12.8938	1,095.98	21 1000	1,793.50	697.52	38	2 06
		04/14/10	66	18 5539	1,224 56	21 1000	1,392 60	168.04	29	2.06
		04/13/11	18	20 8138	374 65	21 1000	379 80	5 15	8	2.06
Subtotal			*169*		*2,695.19*		***3,565.90***	*870 71*	***75***	*2.06*
ICAP PLC SPONSORED ADR	IAPLY	03/07/12	92	12.4338	1,143 91	10 2600	943 92	(199 99)	62	6 54
		03/08/12	38	12.7278	483 66	10 2600	389.88	(93 78)	26	6.54
		04/03/12	39	12 8505	501.17	10 2600	400.14	(101 03)	27	6.54
		07/16/12	34	9.8282	334 16	10.2600	348.84	14 68	23	6 54
Subtotal			*203*		*2,462.90*		***2,082.78***	*(380.12)*	***138***	*6.54*

COLE BIRCHES FOUNDATION

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%
INDUSTRL AND COMMRCL BNK	IDCBY	12/07/12	130	13 7660	1,789 59	14 4800	1,882 40	92.81	69	3 63
OF CHN		12/24/12	62	14.2322	882.40	14 4800	897 76	15 36	33	3 63
Subtotal			*192*		*2,671.99*		*2,780.16*	*108.17*	*102*	*3.63*
INFORMA PLC UNSP ADR	IFPJY	11/08/11	67	12 0223	805.50	14.8600	995.62	190.12	35	3 42
		11/09/11	77	11.8149	909.75	14.8600	1,144 22	234 47	40	3 42
		11/10/11	30	11.6246	348.74	14 8600	445.80	97.06	16	3.42
Subtotal			*174*		*2,063.99*		*2,585.64*	*521.65*	*91*	*3.42*
JUPITER TELECOM CO ADR	JUPIY	06/24/09	117	8 3134	972.67	12.4500	1,456.65	483 98	28	1.87
		07/06/09	114	7 9736	909.00	12.4500	1,419.30	510 30	27	1.87
		12/24/09	66	10 4006	686.44	12 4500	821.70	135.26	16	1.87
		03/01/11	20	10.7400	214.80	12.4500	249.00	34 20	5	1.87
		03/02/11	74	10.8497	802 88	12.4500	921.30	118.42	18	1.87
		03/02/11	6	11.1583	66.95	12.4500	74 70	7.75	2	1.87
		09/29/11	14	10.9185	152.86	12.4500	174.30	21 44	4	1 87
		08/30/12	12	10.0466	120.56	12 4500	149.40	28.84	3	1.87
		08/31/12	33	10.1539	335 08	12 4500	410.85	75.77	8	1 87
Subtotal			*456*		*4,261.24*		*5,677.20*	*1,415.96*	*111*	*1.87*
KONINKLIJKE AHOLD NV ADR	AHONY	11/11/08	73	10 9610	800.16	13 6000	992.80	192.64	32	3.20
		11/21/08	25	10.9284	273 21	13.6000	340.00	66.79	11	3 20
		02/10/09	44	11.4627	504 36	13.6000	598.40	94 04	20	3 20
		06/16/09	37	11.5516	427 41	13 6000	503 20	75.79	17	3.20
		07/31/09	31	11.2948	350.14	13.6000	421 60	71.46	14	3.20
		08/21/09	33	12.1263	400 17	13 6000	448 80	48 63	15	3.20
Subtotal			*243*		*2,755.45*		*3,304.80*	*549.35*	*109*	*3.20*
L OREAL CO ADR	LRLCY	09/09/11	78	20 0247	1,561.93	27 9800	2,182 44	620 51	32	1 45
		11/09/12	24	25.0945	602 27	27.9800	671 52	69 25	10	1 45
Subtotal			*102*		*2,164.20*		*2,853.96*	*689.76*	*42*	*1.45*

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%
LI & FUNG LTD-UNSP ADR	LFUGY	12/17/12	517	3 4710	1,794.55	3.5800	1,850.86	56 31	53	2.82
LINDE AG SHS SP ADR	LNEGY	01/13/10	112	12 1595	1,361.87	17.6900	1,981 28	619.41	25	1.25
		01/29/10	44	10.9959	483 82	17 6900	778.36	294.54	10	1.25
		03/17/11	55	14.7501	811.26	17.6900	972.95	161 69	13	1.25
Subtotal			*211*		*2,656.95*		*3,732.59*	*1,075.64*	*48*	*1.25*
NESTLE S A REP RG SH ADR	NSRGY	05/20/08	13	49.2546	640 31	65.1700	847.21	206.90	24	2.71
		07/31/08	20	44 1920	883 84	65 1700	1,303 40	419.56	36	2.71
		10/25/10	10	54.8460	548.46	65 1700	651 70	103 24	18	2.71
Subtotal			*43*		*2,072.61*		*2,802.31*	*729.70*	*78*	*2.71*
NEW GOLD INC CDA	NGD	11/08/10	39	8.7369	340.74	11 0300	430.17	89 43		
		11/09/10	151	9 0788	1,370 91	11 0300	1,665.53	294 62		
		08/10/11	44	11.5702	509.09	11 0300	485 32	(23.77)		
		09/21/12	47	12.5946	591.95	11 0300	518.41	(73 54)		
Subtotal			*281*		*2,812.69*		*3,099.43*	*286 74*		
NORDEA BANK AB-SPON ADR *NORDEA BANK AB*	NRBAY	03/24/11	150	11.1737	1,676.06	9.6100	1,441 50	(234 56)	42	2 86
		07/07/11	56	10 9989	615.94	9 6100	538 16	(77.78)	16	2.86
		07/19/11	73	10 2036	744.87	9.6100	701.53	(43.34)	21	2 86
Subtotal			*279*		*3,036.87*		*2,681.19*	*(355.68)*	*79*	*2.86*
NOVARTIS ADR	NVS	11/06/07	5	52.8500	264 25	63 3000	316 50	52 25	11	3.32
		02/07/11	18	56.6866	1,020.36	63 3000	1,139.40	119.04	38	3.32
		03/18/11	12	53 8583	646.30	63.3000	759.60	113.30	26	3.32
		12/20/11	9	56.3111	506.80	63.3000	569.70	62 90	19	3 32
Subtotal			*44*		*2,437.71*		*2,785.20*	*347.49*	*94*	*3.32*
NOVO NORDISK A S ADR	NVO	03/02/09	3	47 0766	141.23	163.2100	489.63	348.40	6	1.12
		04/03/09	10	44 5240	445.24	163 2100	1,632 10	1,186 86	19	1.12
Subtotal			*13*		*586 47*		*2,121.73*	*1,535.26*	*25*	*1.12*
PARTNER COMMUNICTNS ADR	PTNR	09/19/12	292	5 1466	1,502 81	5.9800	1,746.16	243.35	107	6 08

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COLE BIRCHES FOUNDATION

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%
PERNOD-RICARD SA-UNSPON	PDRDY 06/20/12	113	20.2920	2,293.00	23.2000	2,621.60	328 60	33	1 23
PETROFAC LTD-	POFCY 11/01/11	144	11.0100	1,585.44	13 2900	1,913 76	328 32	38	1.97
	09/24/12	61	13 0470	795.87	13.2900	810 69	14 82	16	1 97
Subtotal		*205*		*2,381.31*		*2,724.45*	*343.14*	*54*	*1.97*
REED ELSEVIER P L C	RUK 11/17/09	5	32.3340	161.67	42.0400	210.20	48.53	7	3.28
SPONSORED ADR NEW	03/25/10	16	31.3887	502.22	42 0400	672.64	170 42	23	3 28
	08/09/11	8	31 6637	253.31	42 0400	336 32	83 01	12	3 28
	08/10/11	7	30.3300	212 31	42 0400	294.28	81.97	10	3.28
	08/11/11	2	30 3750	60 75	42.0400	84.08	23 33	3	3 28
	08/12/11	3	31 4500	94.35	42 0400	126 12	31.77	5	3.28
	08/15/11	2	32.3550	64.71	42.0400	84 08	19.37	3	3 28
	08/16/11	1	31.7100	31.71	42 0400	42.04	10.33	2	3.28
	08/17/11	1	32.1100	32.11	42.0400	42.04	9 93	2	3.28
Subtotal		*45*		*1,413.14*		*1,891.80*	*478.66*	*67*	*3.28*
RIO TINTO PLC SPNSRD ADR	RIO 12/18/12	32	58 1415	1,860 53	58 0900	1,858.88	(1.65)	53	2 84
ROCHE HLDG LTD SPN ADR	RHHBY 10/21/08	22	37.0927	816 04	50 5000	1,111 00	294 96	34	3.05
	11/21/08	26	31 9142	829 77	50 5000	1,313 00	483 23	41	3.05
	11/25/08	14	34.2471	479.46	50.5000	707.00	227 54	22	3 05
	04/26/10	27	40.2770	1,087 48	50 5000	1,363.50	276.02	42	3 05
	07/23/10	16	32.1762	514 82	50 5000	808.00	293 18	25	3.05
Subtotal		*105*		*3,727.57*		*5,302.50*	*1,574.93*	*164*	*3 05*
SAFRAN SA-UNSPON ADR	SAFRY 10/16/12	34	39 4726	1,342 07	43 2500	1,470.50	128 43	12	81
SAP AG SHS	SAP 11/05/07	13	52.5207	682 77	80 3800	1,044 94	362 17	9	.83
	11/06/07	7	53 5200	374 64	80.3800	562.66	188.02	5	.83
	10/16/08	14	35 7678	500 75	80 3800	1,125 32	624 57	10	.83
Subtotal		*34*		*1,558.16*		*2,732.92*	*1,174.76*	*24*	*83*

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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%
SBERBANK SPONSORED ADR	SBRCY	07/27/12	102	11.1448	1,136.77	12.5600	1,281 12	144 35	20	1 53
		09/18/12	114	12 4409	1,418.27	12.5600	1,431.84	13 57	22	1.53
Subtotal			*216*		*2,555.04*		***2,712.96***	*157.92*	***42***	*1.53*
SCHNEIDER ELEC SA ADR	SBGSY	09/16/09	43	10 5113	451.99	14.7900	635.97	183 98	15	2.23
		02/02/10	38	10 6784	405.78	14.7900	562 02	156.24	13	2 23
		04/12/10	62	12.0658	748 08	14.7900	916 98	168.90	21	2.23
		09/27/10	23	12 5056	287.63	14 7900	340.17	52.54	8	2 23
		09/19/11	66	11.0775	731 12	14 7900	976 14	245 02	22	2 23
Subtotal			*232*		*2,624.60*		***3,431.28***	*806.68*	***79***	*2.23*
SGS SA ADR	SGSOY	08/20/09	45	12 3626	556.32	22.2800	1,002.60	446 28	8	.74
		09/01/09	35	12 5111	437.89	22.2800	779.80	341.91	6	.74
		11/11/09	43	12.7969	550.27	22 2800	958 04	407.77	8	.74
		12/16/09	68	12 8460	873 53	22.2800	1,515 04	641.51	12	74
Subtotal			*191*		*2,418.01*		***4,255.48***	*1,837.47*	***34***	*.74*
SHINHAN FINL GRP SP ADR	SHG	04/18/11	31	43.6551	1,353 31	36 6400	1,135.84	(217.47)	16	1 37
		05/20/11	12	43 8716	526.46	36.6400	439.68	(86 78)	7	1 37
		06/06/11	4	46.6900	186 76	36.6400	146 56	(40.20)	3	1.37
		06/07/11	4	47.0575	188.23	36 6400	146 56	(41 67)	3	1.37
Subtotal			*51*		*2,254.76*		***1,868.64***	*(386.12)*	***29***	*1.37*
SILVER WHEATON CORP	SLW	01/12/10	34	17.3208	588 91	36 0800	1,226.72	637.81	10	.77
		03/24/10	34	15 4258	524 48	36 0800	1,226.72	702 24	10	.77
		12/18/12	22	36 0418	792 92	36 0800	793 76	.84	7	77
Subtotal			*90*		*1,906.31*		***3,247.20***	*1,340.89*	***27***	*.77*
SOCIEDAD Q&M CHLE SPDADR	SQM	09/09/08	16	29 1337	466 14	57.6400	922.24	456 10	17	1.75
		10/16/08	18	17.6888	318.40	57 6400	1,037.52	719 12	19	1.75
Subtotal			*34*		*784.54*		***1,959.76***	*1,175.22*	***36***	*1.75*

COLE BIRCHES FOUNDATION

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%
SODEXO ADR	SDXAY	05/22/09	17	49 6400	843 88	85 2900	1,449.93	606.05	31	2.07
		11/13/09	15	58.3133	874 70	85 2900	1,279 35	404 65	27	2.07
		03/18/11	6	68 6016	411.61	85.2900	511.74	100 13	11	2 07
		12/13/12	5	84 1680	420.84	85 2900	426.45	5 61	9	2.07
Subtotal			*43*		*2,551.03*		*3,667.47*	*1,116.44*	*78*	*2.07*
SOFTBANK CORP SHS	SFTBY	04/04/12	25	14.2808	357.02	18.1500	453.75	96.73	8	1 69
		04/05/12	54	14.1551	764 38	18.1500	980.10	215.72	17	1.69
		05/09/12	50	15.1954	759.77	18 1500	907.50	147.73	16	1 69
Subtotal			*129*		*1,881.17*		*2,341.35*	*460.18*	*41*	*1.69*
SUBSEA 7 SA SPONSRD ADR	SUBCY	05/23/11	14	24 4335	342.07	24.2100	338 94	(3.13)	9	2.39
		05/24/11	38	24.8063	942.64	24 2100	919 98	(22.66)	23	2.39
		07/01/11	22	25 5145	561.32	24 2100	532.62	(28.70)	13	2 39
		08/10/11	26	21 4442	557.55	24.2100	629.46	71 91	16	2.39
Subtotal			*100*		*2,403.58*		*2,421.00*	*17.42*	*61*	*2.39*
SVENSKA C AKTI SPONS ADR	SVCBY	10/16/12	71	18 0842	1,283 98	21.9800	1,560.58	276.60	36	2 28
TESCO PLC SPNRD ADR	TSCDY	02/25/09	13	14 2969	185 86	16.5800	215.54	29.68	9	3.97
		07/13/09	15	17 4413	261 62	16.5800	248.70	(12.92)	10	3 97
		08/09/11	38	18 0350	685 33	16.5800	630 04	(55.29)	26	3.97
Subtotal			*66*		*1,132.81*		*1,094.28*	*(38.53)*	*45*	*3.97*
TOYOTA MOTOR CORP ADR	TM	02/07/12	15	79.4440	1,191.66	93.2500	1,398.75	207.09	21	1.47
		02/24/12	11	84 7536	932.29	93.2500	1,025.75	93.46	16	1.47
Subtotal			*26*		*2,123.95*		*2,424.50*	*300.55*	*37*	*1.47*
TULLOW OIL PLC SHS	TUWOY	11/01/11	183	10 8698	1,989 19	10.4200	1,906.86	(82.33)	15	75

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%
UNILEVER NV NY REG SHS	UN	08/29/08	29	27.7148	803 73	38 3000	1,110 70	306 97	31	2 72
		12/10/08	25	23.0920	577 30	38 3000	957.50	380.20	27	2.72
		02/06/09	24	21.7787	522.69	38 3000	919.20	396.51	26	2.72
		03/24/09	14	19 6807	275.53	38 3000	536 20	260.67	15	2 72
Subtotal			*92*		*2,179.25*		***3,523.60***	*1,344.35*	***99***	*2.72*
UNTD OVERSEAS BK SPN ADR	UOVEY	01/26/12	42	27.4497	1,152 89	32 8500	1,379.70	226.81	40	2.89
		04/18/12	31	29 8393	925.02	32.8500	1,018.35	93.33	30	2 89
Subtotal			*73*		*2,077.91*		***2,398.05***	*320.14*	***70***	*2.89*
VODAFONE GROP PLC SP ADR	VOD	11/06/07	25	39.1500	978 75	25.1900	629.75	(349.00)	38	5.95
		06/16/08	31	29.6174	918.14	25.1900	780.89	(137 25)	47	5.95
		07/02/09	28	19 0800	534.24	25.1900	705.32	171.08	42	5.95
Subtotal			*84*		*2,431.13*		***2,115.96***	*(315.17)*	***127***	*5.95*
WILLIS GROUP HOLDINGS	WSH	11/05/07	43	39.9900	1,719.57	33.5300	1,441 79	(277.78)	47	3.22
PUBLIC LIMITED COMPANY		11/06/07	7	40.6700	284.69	33.5300	234.71	(49 98)	8	3 22
		12/16/08	29	22.8489	662 62	33.5300	972.37	309.75	32	3.22
		02/19/09	7	23.4685	164 28	33 5300	234.71	70.43	8	3.22
		09/28/11	15	34.3800	515.70	33 5300	502.95	(12.75)	17	3.22
Subtotal			*101*		*3,346.86*		***3,386.53***	*39.67*	***112***	*3.22*
TOTAL					144,966.70		173,088.75	28,122.05	4,190	2 42
TOTAL PRINCIPAL INVESTMENTS					148,593.78		176,715.83	28,122.05	4,192	2 37

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%
CASH	61 46	61.46		61.46		

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

CASH/MONEY ACCOUNTS (continued)

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
ISA BANK OF AMERICA	5,978.00	5,978 00	1 0000	5,978.00	4	06
TOTAL		6,039 46		6,039.46	4	06
TOTAL INCOME INVESTMENTS		6,039.46		6,039.46	3	.06

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	154,633.24	182,755.29	28,122.05		4,196	2.30

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Interest Credit		ISA BANK OF AMERICA INTEREST FROM 11/30 THRU 12/31	50		
	Subtotal (Taxable Interest)			*50*		*7.74*
12/04	Rpt Fgn Div		PERNOD-RICARD SA-UNSPON RPT FGN DIV HOLDING 121.0000 PAY DATE 12/04/2012	26 54		
12/05	Rpt Fgn Div		SILVER WHEATON CORP RPT FGN DIV HOLDING 74 0000 PAY DATE 12/05/2012	5.18		
12/06	Dividend		AUTOLIV INC DIVIDEND HOLDING 24 0000 PAY DATE 12/06/2012	12.00		
12/07	Rpt Fgn Div		TOYOTA MOTOR CORP ADR	21 16		

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - NEUBERGER BERMAN TAXABLE INT

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	0.76	0 76		.76		
ISA BANK OF AMERICA	2,423 00	2,423 00	1.0000	2,423.00	1	.06
TOTAL		2,423 76		2,423.76	1	06

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 *2.500% MAR 31 2013 02.500% MAR 31 2013* *MOODY'S: AAA S&P: *** CUSIP: 912828HV5*	07/31/12	5,000	5,077.93	100 5860	5,029 30	(48.63)	31 59	125	2.48
U.S TREASURY NOTE	07/31/12	2,000	2,031.56✦	100.5860	2,011.72	(19 84)	12.64	50	2.48
U.S. TREASURY NOTE	08/17/12	1,000	1,014 22	100.5860	1,005 86	(8 36)	6.32	25	2.48
U S TREASURY NOTE	09/28/12	25,000	25,291 02	100.5860	25,146.50	(144 52)	157 97	625	2.48
Subtotal		*33,000*	*33,414 73*		***33,193.38***	*(221.35)*	*208.52*	***825***	*2.48*
Δ U S. TREASURY NOTE *1.750% JAN 31 2014 01.750% JAN 31 2014* *MOODY'S: AAA S&P: *** CUSIP. 912828JZ4* *ORIGINAL UNIT/TOTAL COST: 101.5590/4,062.36*	07/01/10	4,000	4,019 15	101.6680	4,066.72	47 57	29.10	70	1.72

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COLE BIRCHES FOUNDATION

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 2.625% JUN 30 2014 02.625% JUN 30 2014 MOODY'S: AAA S&P: *** CUSIP: 912828KY5 ORIGINAL UNIT/TOTAL COST: 104.4810/1,044.81	07/02/10	1,000	1,017.15	103.5700	1,035.70	18.55		27	2.53
Δ U S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 104.4806/3,134.42	07/02/10	3,000	3,051.44	103.5700	3,107.10	55 66		79	2 53
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 105.6950/1,056.95	09/03/10	1,000	1,022.65	103 5700	1,035 70	13 05		27	2 53
Δ U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST· 104 6950/1,046.95	04/29/11	1,000	1,022.43	103.5700	1,035.70	13.27		27	2 53
Subtotal		6,000	6,113 67		6,214.20	100.53		160	2.53
U S TREASURY NOTE 0.125% JUL 31 2014 MOODY'S: AAA S&P: *** CUSIP: 912828TF7	08/14/12	14,000	13,963.91	99 8320	13,976.48	12 57	7 28	18	.12
Δ U.S TREASURY NOTE 0.250% OCT 31 2014 MOODY'S: AAA S&P: *** CUSIP: 912828TU4 ORIGINAL UNIT/TOTAL COST: 100.0042/20,000.85	11/30/12	20,000	20,000 82	100.0230	20,004.60	3.78	8.43	50	24
Δ U S TREASURY NOTE 2.625% DEC 31 2014 02 625% DEC 31 2014 MOODY'S: AAA S&P. *** CUSIP: 912828ME7 ORIGINAL UNIT/TOTAL COST· 106.1916/3,185.75	07/15/11	3,000	3,108 30	104 7190	3,141.57	33 27		79	2 50
Δ U S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 106 9140/1,069 14	11/01/11	1,000	1,043 80	104.7190	1,047 19	3.39		27	2.50
Δ U.S TREASURY NOTE ORIGINAL UNIT/TOTAL COST· 105.8200/1,058.20	05/18/12	1,000	1,044.64	104.7190	1,047.19	2.55		27	2 50

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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 *ORIGINAL UNIT/TOTAL COST: 105.8010/2,116.02*	05/22/12	2,000	2,089 08	104 7190	2,094 38	5.30		53	2 50
Subtotal		*7,000*	*7,285.82*		*7,330.33*	*44.51*		*186*	*2.50*
U S. TREASURY NOTE *0.250% JUL 15 2015* *MOODY'S: AAA S&P: *** CUSIP: 912828TD2*	09/20/12	13,000	12,966.20	99 8360	12,978.68	12.48	14 93	33	25
Δ U S. TREASURY NOTE *2.750% NOV 30 2016 02 750% NOV 30 2016* *MOODY'S AAA S&P: *** CUSIP: 912828MA5* *ORIGINAL UNIT/TOTAL COST 102 1020/2,042.04*	01/04/11	2,000	2,028.52	108 6250	2,172 50	143 98	4 68	55	2 53
Δ U.S TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 101.9690/3,059.07*	02/01/11	3,000	3,040.56	108 6250	3,258.75	218.19	7.03	83	2.53
Subtotal		*5,000*	*5,069.08*		*5,431.25*	*362.17*	*11.71*	*138*	*2.53*
Δ U.S. TREASURY NOTE *0.875% APR 30 2017* *MOODY'S: AAA S&P: *** CUSIP. 912828SS0* *ORIGINAL UNIT/TOTAL COST: 101.4850/1,014 85*	07/31/12	1,000	1,013.56	101.2270	1,012.27	(1 29)	1.47	9	.86
Δ U S. TREASURY NOTE *0 625% AUG 31 2017* *MOODY'S. AAA S&P *** CUSIP. 912828TM2* *ORIGINAL UNIT/TOTAL COST: 100.1407/4,005 63*	09/04/12	4,000	4,005.27	99 9060	3,996 24	(9 03)	8 43	25	.62
U.S TREASURY NOTE	10/31/12	4,000	3,991.20	99 9060	3,996 24	5 04	8 43	25	62
Subtotal		*8,000*	*7,996.47*		*7,992.48*	*(3.99)*	*16.86*	*50*	*.62*
U.S TREASURY NOTE *3.125% MAY 15 2019 03.125% MAY 15 2019* *MOODY'S: AAA S&P: *** CUSIP: 912828KQ2*	02/01/10	2,000	1,924.62	113.2500	2,265 00	340 38	7 94	63	2.75
U S. TREASURY NOTE	02/26/10	1,000	967.78	113 2500	1,132 50	164 72	3.97	32	2 75

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COLE BIRCHES FOUNDATION

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%
U S TREASURY NOTE	03/31/10	4,000	3,810.17	113 2500	4,530.00	719.83	15 88	125	2.75
U S. TREASURY NOTE	06/04/10	4,000	3,992 20	113.2500	4,530.00	537.80	15.88	125	2.75
Δ U.S. TREASURY NOTE	09/03/10	1,000	1,035 42	113 2500	1,132 50	97.08	3.97	32	2 75
ORIGINAL UNIT/TOTAL COST: 104.6960/1,046.96									
Δ U S TREASURY NOTE	01/04/11	3,000	3,022 44	113.2500	3,397.50	375.06	11.91	94	2.75
ORIGINAL UNIT/TOTAL COST: 100.9536/3,028.61									
Δ U.S. TREASURY NOTE	03/02/11	5,000	5,013 26	113.2500	5,662.50	649 24	19.85	157	2.75
ORIGINAL UNIT/TOTAL COST: 100.3324/5,016.62									
U S TREASURY NOTE	04/01/11	3,000	2,999 66	113.2500	3,397 50	397.84	11.91	94	2.75
Δ U.S. TREASURY NOTE	06/29/11	4,000	4,116 61	113 2500	4,530.00	413.39	15 88	125	2.75
ORIGINAL UNIT/TOTAL COST: 103.5355/4,141.42									
Subtotal		*27,000*	*26,882.16*		*30,577.50*	*3,695.34*	*107.19*	*847*	*2.75*
U.S TREASURY NOTE	06/30/11	2,000	1,928.37	109.7500	2,195 00	266 63	6.67	53	2.39
2.625% NOV 15 2020 02.625% NOV 15 2020									
*MOODY'S: AAA S&P: *** CUSIP: 912828PC8*									
Δ U S. TREASURY NOTE	09/01/11	5,000	5,215 79	109 7500	5,487.50	271.71	16.68	132	2.39
ORIGINAL UNIT/TOTAL COST: 104 9808/5,249 04									
Δ U S TREASURY NOTE	09/30/11	5,000	5,309 82	109 7500	5,487.50	177.68	16.68	132	2.39
ORIGINAL UNIT/TOTAL COST: 107 1016/5,355 08									
Subtotal		*12,000*	*12,453.98*		*13,170.00*	*716.02*	*40 03*	*317*	*2.39*
Δ U.S TREASURY NOTE	06/15/11	2,000	2,020 98	113 3980	2,267 96	246.98	7.94	63	2.75
3.125% MAY 15 2021 03.125% MAY 15 2021									
*MOODY'S: AAA S&P: *** CUSIP: 912828QN3*									
ORIGINAL UNIT/TOTAL COST. 101.2155/2,024.31									
Δ U.S. TREASURY NOTE	11/01/11	4,000	4,356 14	113.3980	4,535.92	179.78	15.88	125	2.75
ORIGINAL UNIT/TOTAL COST: 110.0317/4,401.27									

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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 *ORIGINAL UNIT/TOTAL COST. 109.4060/3,282.18*	12/01/11	3,000	3,252 50	113 3980	3,401.94	149 44	11.91	94	2.75
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 111.6756/3,350.27*	12/30/11	3,000	3,315 71	113 3980	3,401 94	86 23	11.91	94	2.75
Subtotal		*12,000*	*12,945 33*		***13,607.76***	*662.43*	*47.64*	***376***	*2.75*
Δ U.S TRSY INFLATION NTE *0.625% JUL 15 2021 INFL ADJ PRIN 10,263* *MOODY'S: AAA S&P. *** CUSIP· 912828QV5* *ORIGINAL UNIT/TOTAL COST: 103 3756/10,337.56*	08/01/11	10,000	10,531 67	113.6720	11,666.61	1,134.94	28 70	65	54
TOTAL		172,000	174,656.55		181,222.26	6,565.71	521.86	3,144	1.73

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 DAIMLERCHRYSLER NA HLDG *COMPANY GUARNT GLB 06.500% NOV 15 2013* *MOODY'S. A3 S&P: A-< CUSIP: 233835AW7* *ORIGINAL UNIT/TOTAL COST: 106.0190/5,300 95*	11/01/07	5,000	5,049.61	104.9740	5,248.70	199 09	41.53	325	6.19
Δ DAIMLERCHRYSLER NA HLDG *ORIGINAL UNIT/TOTAL COST: 105.6300/1,056 30*	11/08/07	1,000	1,009 33	104.9740	1,049.74	40.41	8.31	65	6.19
Subtotal		*6,000*	*6,058.94*		***6,298.44***	*- 239.50*	*49 84*	***390***	*6.19*
MORGAN STANLEY *SUBORDINATED GLB 04.750% APR 01 2014* *MOODY'S: BAA2 S&P: BBB+ CUSIP: 61748AAE6*	11/01/07	2,000	1,899 16	103.5480	2,070 96	171.80	23.75	95	4 58
MORGAN STANLEY	11/08/07	1,000	931 21	103.5480	1,035.48	104.27	11.88	48	4.58
Subtotal		*3,000*	*2,830.37*		***3,106.44***	*276.07*	*35.63*	***143***	*4.58*
CITIGROUP INC *SUBORDINATED GLB 05.000% SEP 15 2014* *MOODY'S. BAA3 S&P: BBB+ CUSIP: 172967CQ2*	11/01/07	6,000	5,846 80	105 2090	6,312 54	465.74	88 33	300	4.75

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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 BP CAPITAL MARKETS PLC *COMPANY GUARNT GLB 01.700% DEC 05 2014* *MOODY'S: A2 S&P: A< CUSIP. 05565QBX5* *ORIGINAL UNIT/TOTAL COST. 100.7760/2,015.52*	12/08/11	2,000	2,010.13	102.0780	2,041.56	31.43	2 46	34	1 66
JPMORGAN CHASE *GLB 04.750% MAR 01 2015* *MOODY'S: A2 S&P: A CUSIP: 46625HCE8*	11/01/07	6,000	5,762.82	107.8820	6,472.92	710 10	95 00	285	4 40
Δ BP CAPITAL MARKETS PLC *COMPANY GUARNT GLB 03.875% MAR 10 2015* *MOODY'S: A2 S&P: A< CUSIP: 05565QBH0* *ORIGINAL UNIT/TOTAL COST: 107.6460/1,076.46*	01/11/12	1,000	1,053 59	106 5350	1,065.35	11.76	11.84	39	3 63
EXELON CORP *04.900% JUN 15 2015* *MOODY'S: BAA2 S&P: BBB- CUSIP: 30161NAD3*	11/01/07	3,000	2,844.45	108.8530	3,265.59	421.14	6 53	147	4.50
Δ DIRECTV HLDG/FIN INC *COMPANY GUARNT 03.500% MAR 01 2016* *MOODY'S· BAA2 S&P: BBB CUSIP: 25459HAY1* *ORIGINAL UNIT/TOTAL COST. 101.4900/3,044.70*	03/16/11	3,000	3,029.42	105 9410	3,178.23	148.81	35.00	105	3 30
Δ WACHOVIA BANK NA *SUBORDINATED SER MTN GLB 05.600% MAR 15 2016* *MOODY'S. A1 S&P: A+ CUSIP· 92976GAE1* *ORIGINAL UNIT/TOTAL COST: 100 4557/4,018 23*	11/01/07	4,000	4,007 99	112 5400	4,501 60	493 61	65.96	224	4 97
Δ WACHOVIA BANK NA *ORIGINAL UNIT/TOTAL COST: 100.1230/1,001.23*	11/08/07	1,000	1,000 55	112.5400	1,125.40	124.85	16 49	56	4.97
Subtotal		*5,000*	*5,008 54*		***5,627.00***	*618.46*	*82.45*	***280***	*4.97*

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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 USD BANK NOVA SCOTIA *2.550% JAN 31 2017* *MOODY'S: AA1 S&P: A+< CUSIP: 064159AM8* *ORIGINAL UNIT/TOTAL COST: 100.8530/3,025.59*	01/09/12	3,000	3,020 86	105 2240	3,156.72	135 86	35.91	77	2.42
Δ BERKSHIRE HATHAWAY FIN *COMPANY GUARNT GLB 01.600% MAY 15 2017* *MOODY'S: AA2 S&P: AA+ CUSIP: 084664BS9* *ORIGINAL UNIT/TOTAL COST: 102 3430/3,070.29*	09/11/12	3,000	3,065.92	101.9280	3,057.84	(8 08)	6 13	48	1.56
Δ USD CAN NATURAL RES *5.700% MAY 15 2017* *MOODY'S: BAA1 S&P: BBB+ CUSIP. 136385AK7* *ORIGINAL UNIT/TOTAL COST: 100.1437/4,005.75*	11/01/07	4,000	4,003 03	117.7970	4,711.88	708.85	29.13	228	4.83
Δ CVS CAREMARK CORP *05.750% JUN 01 2017* *MOODY'S: BAA2 S&P: BBB+ CUSIP: 126650BH2* *ORIGINAL UNIT/TOTAL COST: 100.4325/2,008.65*	11/01/07	2,000	2,004 58	119.5570	2,391.14	386 56	9.58	115	4.80
Δ AMERICAN EXPRESS *GLB 06.150% AUG 28 2017* *MOODY'S: A3 S&P: BBB+ CUSIP: 025816AX7* *ORIGINAL UNIT/TOTAL COST: 102.8813/3,086.44*	11/01/07	3,000	3,047.03	120.4970	3,614.91	567 88	63.04	185	5 10
Δ ASTRAZENECA PLC *GLB 05 900% SEP 15 2017* *MOODY'S. A1 S&P: AA-< CUSIP: 046353AB4* *ORIGINAL UNIT/TOTAL COST: 103.4577/4,138.31*	11/01/07	4,000	4,075 11	121 5030	4,860.12	785 01	69 49	236	4 85

COLE BIRCHES FOUNDATION

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 GENERAL ELEC CAP CORP SER MTN 05.625% SEP 15 2017 MOODY'S: A1 S&P: AA+ CUSIP: 36962G3H5 ORIGINAL UNIT/TOTAL COST: 118.5000/5,925.00	10/24/12	5,000	5,893.52	117.9720	5,898.60	5.08	82 81	282	4 76
Δ TOYOTA MOTOR CREDIT CORP SER MTN GLB 01 250% OCT 05 2017 MOODY'S: AA3 S&P: AA- CUSIP: 89233P6S0 ORIGINAL UNIT/TOTAL COST. 100.3720/3,011.16	10/03/12	3,000	3,010 67	100 7110	3,021.33	10.66	8 96	38	1 24
Δ COMCAST CORP COMPANY GUARNT GLB 06.300% NOV 15 2017 MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030NAU5 ORIGINAL UNIT/TOTAL COST: 104.1393/3,124.18	11/01/07	3,000	3,069.12	122.6760	3,680.28	611.16	24.15	189	5.13
Δ UNITED PARCEL SERVICE GLB 05.500% JAN 15 2018 MOODY'S: AA3 S&P: A+ CUSIP: 911312AH9 ORIGINAL UNIT/TOTAL COST: 101.7210/3,051.63	01/14/08	3,000	3,029.37	120 1500	3,604.50	575.13	76 08	165	4 57
Δ WAL-MART STORES INC GLB 05.800% FEB 15 2018 MOODY'S: AA2 S&P: AA CUSIP. 931142CJ0 ORIGINAL UNIT/TOTAL COST: 106.1670/4,246.68	05/13/08	4,000	4,144 24	122.5050	4,900.20	755 96	87.64	232	4 73
Δ VERIZON COMMUNICATIONS GLB 06.100% APR 15 2018 MOODY'S: A3 S&P: A- CUSIP. 92343VAM6 ORIGINAL UNIT/TOTAL COST: 102.9920/3,089.76	05/28/09	3,000	3,058 74	122.9590	3,688.77	630.03	38.63	183	4 96

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 GLAXOSMITHKLINE CAPITAL *COMPANY GUARNT GLB 05.650% MAY 15 2018* *MOODY'S: A1 S&P: A+< CUSIP: 377372AD9* *ORIGINAL UNIT/TOTAL COST: 101.3560/4,054.24*	05/09/08	4,000	4,032 72	121.8040	4,872.16	839 44	28 88	226	4 63
Δ TIME WARNER CABLE INC *COMPANY GUARNT GLB 08 750% FEB 14 2019* *MOODY'S: BAA2 S&P: BBB CUSIP: 88732JAP3* *ORIGINAL UNIT/TOTAL COST: 100.5880/3,017.64*	12/03/08	3,000	3,012.35	134.9160	4,047.48	1,035.13	99 90	263	6.48
Δ PFIZER INC. *6.20% DUE 3/15/2019* *MOODY'S: A1 S&P: AA CUSIP: 717081DB6* *ORIGINAL UNIT/TOTAL COST: 105.4390/4,217.56*	03/19/09	4,000	4,148.74	126.3980	5,055.92	907.18	73 02	248	4.90
Δ KRAFT FOODS INC *GLB 05.375% FEB 10 2020* *MOODY'S: BAA2 S&P: BBB- CUSIP: 50075NBA1* *ORIGINAL UNIT/TOTAL COST: 101.3060/3,039.18*	02/17/10	3,000	3,029 91	120.7260	3,621.78	591.87	63 16	162	4.45
Δ GOLDMAN SACHS GROUP INC *GLB 05.375% MAR 15 2020* *MOODY'S: A3 S&P: A- CUSIP: 38141EA58* *ORIGINAL UNIT/TOTAL COST: 104.3670/3,131.01*	05/03/11	3,000	3,110 50	114.6030	3,438.09	327 59	47.48	162	4.69
Δ TIME WARNER INC *COMPANY GUARNT 04.875% MAR 15 2020* *MOODY'S: BAA2 S&P: BBB CUSIP: 887317AF2* *ORIGINAL UNIT/TOTAL COST· 107.5330/3,225.99*	08/16/10	3,000	3,177.64	116 8050	3,504.15	326 51	43.06	147	4 17

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COLE BIRCHES FOUNDATION

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 ENTERPRISE PRODUCTS OPER *COMPANY GUARNT 05.200% SEP 01 2020* *MOODY'S: BAA2 S&P: BBB CUSIP: 29379VAP8* *ORIGINAL UNIT/TOTAL COST: 104.3940/3,131.82*	04/15/11	3,000	3,111 89	119 3610	3,580 83	468.94	52.00	156	4.35
Δ AT&T INC *GLB 03 000% FEB 15 2022* *MOODY'S: A2 S&P: A- CUSIP: 00206RBD3* *ORIGINAL UNIT/TOTAL COST: 100.0310/3,000 93*	02/09/12	3,000	3,000 86	104.0020	3,120.06	119.20	34.00	90	2.88
Δ PHILIPS ELECTRONICS NV *GLB 03.750% MAR 15 2022* *MOODY'S: A3 S&P. A-< CUSIP: 500472AF2* *ORIGINAL UNIT/TOTAL COST: 100.3900/3,011.70*	03/06/12	3,000	3,010.91	108.0990	3,242.97	232.06	33.12	113	3 46
TOTAL		104,000	105,502 77		118,437.80	12,935 03	1,413.25	5,268	4.45
TOTAL PRINCIPAL INVESTMENTS			282,583.08		302,083.82	19,500 74	1,935.11	8,413	2.79

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.

✦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".

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 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	171 37	171.37		171.37		
ISA BANK OF AMERICA	6,476.00	6,476 00	1 0000	6,476.00	4	.06
TOTAL		6,647.37		6,647.37	4	06
TOTAL INCOME INVESTMENTS		6,647 37		6,647.37	3	06

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	289,230.45	308,731.19	19,500.74	1,935.11	8,417	2.73

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		U.S. TREASURY NOTE 0.250% OCT 31 2014 BUY ACCRUED INT PER ADVISORY AGREEMENT. FIRST COUPON 04/30/13 YLD TO MATURITY 0 24% MATURITY DATE 10/31/14. 33 DAYS INTEREST PRICE 100 004240 CUSIP NUM: 912828TU4	(4.56)		
	Subtotal (Tax-Exempt Interest)			*(4.56)*		*(62.56)*
12/03	Interest Credit		CVS CAREMARK CORP 05 750% JUN 01 2017 INTEREST CREDIT PAY DATE 12/01/2012 CUSIP NUM. 126650BH2	115.00		

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