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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.

2012

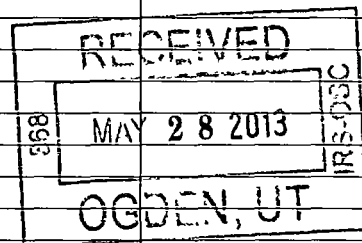
Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation THE SEYMOUR & CAROL LEVIN FOUNDATION		A Employer identification number 58-1898093
Number and street (or P O box number if mail is not delivered to street address) 1828 BANKING STREET, SUITE #1		B Telephone number 336-370-0101
City or town, state, and ZIP code GREENSBORO, NC 27408		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,557,281.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	15,534.		N/A	
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	407.	407.		
4	Dividends and interest from securities	84,065.	84,065.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-18,566.			
b	Gross sales price for all assets on line 6a	547,722.			
7	Capital gain net income (from Part IV, line 2)		0.		
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)				
11	Other income				
12	Total. Add lines 1 through 11	81,440.	84,472.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees				
17	Interest	44.	44.		0.
18	Taxes STMT 1	5,573.	1,796.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 2	16,695.	16,695.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	22,312.	18,535.		0.
25	Contributions, gifts, grants paid	51,456.			51,456.
26	Total expenses and disbursements. Add lines 24 and 25	73,768.	18,535.		51,456.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	7,672.			
b	Net investment income (if negative, enter -0-)		65,937.		
c	Adjusted net income (if negative, enter -0-)			N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		5,028.	5,269.	5,269.
	2	Savings and temporary cash investments		82,750.	82,117.	82,117.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 3	2,007,451.	2,014,727.	2,469,895.
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment; basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		2,095,229.	2,102,113.	2,557,281.	
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				
	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		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		2,095,229.	2,102,113.	
30	Total net assets or fund balances		2,095,229.	2,102,113.		
31	Total liabilities and net assets/fund balances		2,095,229.	2,102,113.		

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	2,095,229.
2	Enter amount from Part I, line 27a	2	7,672.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,102,901.
5	Decreases not included in line 2 (itemize) ▶ BOOK-TAX DIFFERENCE - WASH SALES	5	788.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,102,113.

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 PUBLICLY TRADED SECURITIES		P		
b				
c				
d				
e				
(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 547,722.		566,288.	-18,566.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			-18,566.	
b				
c				
d				
e				
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	-18,566.
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). If (loss), enter -0- in Part I, line 8		{ }	3	N/A

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	214,617.	2,424,383.	.088524
2010	231,150.	2,329,011.	.099248
2009	91,835.	2,327,401.	.039458
2008	136,377.	2,537,957.	.053735
2007	118,410.	2,762,941.	.042857
2 Total of line 1, column (d)			2 .323822
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 .064764
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 2,452,960.
5 Multiply line 4 by line 3			5 158,864.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 659.
7 Add lines 5 and 6			7 159,523.
8 Enter qualifying distributions from Part XII, line 4			8 51,456.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,319.
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	1,319.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,319.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,400.	
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	2,400.	
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		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,081.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 1,081. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NC		
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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► SEYMOUR LEVIN Located at ► 1828 BANKING STREET, SUITE #1, GREENSBORO, NC	Telephone no. ► 336-370-0101 ZIP+4 ► 27408		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	☐ Yes ☒ No	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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)	N/A	3b
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

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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)?

☐ 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)?

N/A

5b

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

6b

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

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
SEYMOUR LEVIN 1828 BANKING STREET, SUITE #1 GREENSBORO, NC 27408	PRES/TREAS/DIR 1.00	0.	0.	0.
CAROL LEVIN 1828 BANKING STREET, SUITE #1 GREENSBORO, NC 27408	VP/SEC/DIR 0.00	0.	0.	0.
FREDDY ROBINSON 1828 BANKING STREET, SUITE #1 GREENSBORO, NC 27408	DIRECTOR 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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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	2,401,831.
b Average of monthly cash balances	1b	88,484.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	2,490,315.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	2,490,315.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	37,355.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,452,960.
6 Minimum investment return. Enter 5% of line 5	6	122,648.

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	122,648.
2a Tax on investment income for 2012 from Part VI, line 5	2a	1,319.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,319.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	121,329.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	121,329.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	121,329.

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	51,456.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	51,456.
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	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	51,456.

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.

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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				121,329.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008	10,409.			
c From 2009				
d From 2010	116,681.			
e From 2011	98,152.			
f Total of lines 3a through e	225,242.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 51,456.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				51,456.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	69,873.			69,873.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	155,369.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	155,369.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010	57,217.			
d Excess from 2011	98,152.			
e Excess from 2012				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
88.5 WFDD 1834 WAKE FOREST ROAD WINSTON SALEM, NC 27109	NONE	509(A)(1)	PROGRAM SUPPORT	150.
ABE AND MIRIAM BRENNER FUND PO BOX 803878 CHICAGO, IL 60680	NONE	509(A)	PROGRAM SUPPORT	100.
AMERICAN BRAIN TUMOR ASSOCIATION 2720 RIVER ROAD DES PLAINES, IL 60018	NONE	509(A)(1)	PROGRAM SUPPORT	50.
APPALACHIAN STATE UNIVERSITY ASU BOX 32064 BOONE, NC 28608	NONE	509(A)(1)	PROGRAM SUPPORT	1,000.
B'NAI SHALOM DAY SCHOOL 804 WINVIEW DRIVE #A GREENSBORO, NC 27410-4642	NONE	509(A)(1)	PROGRAM SUPPORT	120.
Total	SEE CONTINUATION SHEET(S)			51,456.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
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			14	407.		
4 Dividends and interest from securities			14	84,065.		
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	-18,566.		
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.		65,906.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	65,906.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
BLOWING ROCK COMMUNITY FOUNDATION PO BOX 525 BLOWING ROCK, NC 28605	NONE	509(A)(1)	PROGRAM SUPPORT	100.
BLOWING ROCK FIRE AND RESCUE 8001 VALLEY BLVD. BLOWING ROCK, NC 28605	NONE	509(A)(1)	PROGRAM SUPPORT	150.
CART 2555 CLOVIS AVENUE CLOVIS, CA 93612	NONE	509(A)(1)	PROGRAM SUPPORT	100.
CONGREGATION KOL TIKVAH 6750 N. UNIVERSITY DRIVE PARKLAND, FL 33076	NONE	509(A)(1)	PROGRAM SUPPORT	2,600.
CREATIVE CAPITAL 65 BLEECKER STREET, 7TH FLOOR NEW YORK, NY 10012	NONE	509(A)(1)	PROGRAM SUPPORT	1,000.
CROHN'S & COLITIS FOUNDATION OF AMERICA 386 PARK AVENUE SOUTH, 17TH FLOOR NEW YORK, NY 10016	NONE	509(A)(1)	PROGRAM SUPPORT	1,500.
EASTERN MUSIC FESTIVAL PO BOX 22026 GREENSBORO, NC 27420	NONE	509(A)(1)	PROGRAM SUPPORT	250.
ELSEWHERE 606 SOUTH ELM STREET GREENSBORO, NC 27406	NONE	509(A)(2)	PROGRAM SUPPORT	1,000.
GRAHAM PRESBYTERIAN CHURCH 216 W. HARDEN STREET GRAHAM, NC 27253	NONE	509(A)(1)	PROGRAM SUPPORT	25.
GREEN HILL CENTER FOR NC ART 200 NORTH DAVIE STREET GREENSBORO, NC 27401	NONE	509(A)(2)	PROGRAM SUPPORT	250.
Total from continuation sheets				50,036.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
GREENSBORO CHILDRENS MUSEUM 220 N. CHURCH STREET GREENSBORO, NC 27401	NONE	509(A)(1)	PROGRAM SUPPORT	100.
GREENSBORO JEWISH FEDERATION 5509 WEST FRIENDLY AVENUE GREENSBORO, NC 27410	NONE	509(A)(1)	PROGRAM SUPPORT	13,500.
GREENSBORO SYMPHONY ORCHESTRA 200 NORTH DAVIE STREET, SUITE 301 GREENSBORO, NC 27401	NONE	509(A)(2)	PROGRAM SUPPORT	250.
GREENSBORO URBAN MINISTRY 305 WEST LEE STREET GREENSBORO, NC 27406	NONE	509(A)(1)	PROGRAM SUPPORT	350.
GUILFORD ROTARY CLUB FOUNDATION 3723 W. MARKET STREET GREENSBORO, NC 27403	NONE	509(A)(2)	PROGRAM SUPPORT	100.
HOSPICE AND PALLIATIVE CARE OF GREENSBORO 2500 SUMMIT AVENUE GREENSBORO, NC 27405	NONE	509(A)(1)	PROGRAM SUPPORT	250.
JEWISH EDUCATIONAL LOAN FUND 4549 CHAMBLEE DUNWOODY ROAD ATLANTA, GA 30338	NONE	509(A)(1)	PROGRAM SUPPORT	100.
JEWISH HERITAGE FOUNDATION OF NORTH CAROLINA PO BOX 51245 DURHAM, NC 27717	NONE	509(A)(1)	PROGRAM SUPPORT	250.
LA ALUMNI CHAPTER NC A&T 1601 EAST MARKET STREET GREENSBORO, NC 27411	NONE	509(A)(1)	PROGRAM SUPPORT	100.
MD ANDERSON CANCER CENTER 1515 HOLCOMBE BLVD. HOUSTON, TX 77030	NONE	509(A)(1)	PROGRAM SUPPORT	25.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MENTAL HEALTH ASSOCIATION IN GREENSBORO 330 S. GREENE STREET, #B12 GREENSBORO, NC 27401	NONE	509(A)(1)	PROGRAM SUPPORT	100.
CONE HEALTH SYSTEM 1200 N. ELM STREET GREENSBORO, NC 27401	NONE	509(A)(1)	PROGRAM SUPPORT	1,000.
NATIONAL JEWISH HEALTH 1400 JACKSON STREET DENVER, CO 80206	NONE	509(A)(1)	PROGRAM SUPPORT	100.
NATIONAL MUSEUM OF WOMEN IN THE ARTS 1250 NEW YORK AVENUE, NW WASHINGTON, DC 20005	NONE	509(A)(1)	PROGRAM SUPPORT	100.
NC HILLEL 210 WEST CAMERON AVENUE CHAPEL HILL, NC 27516	NONE	509(A)(1)	PROGRAM SUPPORT	500.
NORTH CAROLINA MUSEUM OF ART 2110 BLUE RIDGE ROAD RALEIGH, NC 27607	NONE	509(A)(1)	PROGRAM SUPPORT	50.
PENLAND SCHOOL OF CRAFTS 67 DORAS TRAIL PENLAND, NC 28765	NONE	509(A)(1)	PROGRAM SUPPORT	1,000.
SHEPHERD'S CENTER 302 WEST MARKET STREET GREENSBORO, NC 27401	NONE	509(A)(1)	PROGRAM SUPPORT	100.
SIMON WIESENTHAL CENTER 1399 SOUTH ROXBURY DRIVE LOS ANGELES, CA 90035	NONE	509(A)(1)	PROGRAM SUPPORT	100.
SMILE TRAIN 41 MADISON AVENUE, 28TH FLOOR NEW YORK, NY 10010	NONE	509(A)(1)	PROGRAM SUPPORT	50.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SOUTHEASTERN CENTER FOR CONTEMPORARY ART 750 MARGUERITE DRIVE WINSTON SALEM, NC 27106	NONE	509(A)(1)	PROGRAM SUPPORT	200.
TEMPLE EMANUEL 1129 JEFFERSON ROAD GREENSBORO, NC 27410	NONE	509(A)(1)	PROGRAM SUPPORT	4,346.
TEMPLE OF THE HIGH COUNTRY PO BOX 2895 BOONE, NC 28607	NONE	509(A)(1)	PROGRAM SUPPORT	125.
THANKSGIVING HOLIDAY FUND - COMMUNITY FOUNDATION OF GREATER GREENSBORO 330 S. GREENE STREET, NO. 100 GREENSBORO, NC 27401	NONE	509(A)(1)	PROGRAM SUPPORT	100.
THE JEWISH FOUNDATION FOR THE RIGHTEOUS 305 7TH AVENUE, 19TH FLOOR NEW YORK, NY 10001	NONE	509(A)(1)	PROGRAM SUPPORT	100.
TRIAD HEALTH PROJECT 801 SUMMIT AVENUE GREENSBORO, NC 27405	NONE	509(A)(2)	PROGRAM SUPPORT	100.
TRIAD STAGE 232 SOUTH ELM STREET GREENSBORO, NC 27401	NONE	509(A)(2)	PROGRAM SUPPORT	4,070.
UNC CHAPEL HILL CAMPUS BOX 3100, 205 SOUTH BUILDING CHAPEL HILL, NC 27599-3100	NONE	509(A)(1)	PROGRAM SUPPORT	10,000.
UNITED ARTS COUNCIL P.O. BOX 877 GREENSBORO, NC 27402	NONE	509(A)(2)	PROGRAM SUPPORT	250.
UNC-TV PO BOX 14900 RESEARCH TRIANGLE PARK, NC 27709	NONE	509(A)(1)	PROGRAM SUPPORT	150.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
USC SHDAH FOUNDATION INSTITUTE 650 W. 35TH STREET, SUITE 114 LOS ANGELES, CA 90089	NONE	509(A)(1)	PROGRAM SUPPORT	100.
WAKE FOREST BAPTIST MEDICAL CENTER MEDICAL CENTER BLVD. WINSTON SALEM, NC 27157-1021	NONE	509(A)(1)	PROGRAM SUPPORT	2,000.
WEATHERSPOON MUSEUM ASSOCIATION UNCG, PO BOX 26170 GREENSBORO, NC 27402	NONE	509(A)(1)	PROGRAM SUPPORT	2,000.
WELL SPRING RETIREMENT COMMUNITY 4100 WELL-SPRING DRIVE GREENSBORO, NC 27410	NONE	509(A)(2)	PROGRAM SUPPORT	175.
WESTHAMPTON ART MUSEUM 76 MAIN STREET WEST HAMPTON BEACH, NY 11978	NONE	509(A)(1)	PROGRAM SUPPORT	1,000.
WHITNEY MUSEUM OF AMERICAN ART 945 MADISON AVENUE NEW YORK, NY 10021	NONE	509(A)(1)	PROGRAM SUPPORT	120.
WIKIMEDIA FOUNDATION 149 NEW MONTGOMERY, 3RD FLOOR SAN FRANCISCO, CA 94105	NONE	509(A)(1)	PROGRAM SUPPORT	100.
Total from continuation sheets				

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

Employer identification number

THE SEYMOUR & CAROL LEVIN FOUNDATION

58-1898093

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

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

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization	Employer identification number
THE SEYMOUR & CAROL LEVIN FOUNDATION	58-1898093

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SEYMOUR AND CAROL LEVIN 1828 BANKING STREET, SUITE #1 GREENSBORO, NC 27408	\$ 15,534.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

THE SEYMOUR & CAROL LEVIN FOUNDATION

58-1898093

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
THE SEYMOUR & CAROL LEVIN FOUNDATION	58-1898093

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	TAXES			STATEMENT	1
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN DIVIDEND TAXES	1,796.	1,796.			0.
ESTIMATED TAXES	3,777.	0.			0.
TO FORM 990-PF, PG 1, LN 18	5,573.	1,796.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY FEES	13,861.	13,861.			0.
OTHER ADMINISTRATIVE EXPENSES	346.	346.			0.
LOSS FROM PASSTHROUGH ENTITIES	2,488.	2,488.			0.
TO FORM 990-PF, PG 1, LN 23	16,695.	16,695.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	3
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULES			2,014,727.	2,469,895.
TOTAL TO FORM 990-PF, PART II, LINE 10B			2,014,727.	2,469,895.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	4
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NAME OF MANAGER

SEYMOUR LEVIN
CAROL LEVIN



Merrill Lynch

BERNARD ROBINSON & CO



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		3,397.56	3,397.56			
22,628	ML BANK DEPOSIT PROGRAM	03/02/10	22,628.00	22,628.00			33.94
	Total Cash and Money Funds		26,025.56	26,025.56			33.94

TB 110

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
750	ALTRIA GROUP INC	05/14/97	7,465.15	23,580.00	16,114.85	1,321.00
15,442	CITIZENS HOLDING CO MISS	01/23/01	12,816.86	300,346.90	287,530.04	13,589.00
1,050	EXXON MOBIL CORP COM	09/17/90	9,578.00	90,877.50	81,301.50	2,394.00
2,000	EXXON MOBIL CORP COM	01/12/94	33,180.00	173,100.00	139,920.00	4,560.00
750	PHILIP MORRIS INTL INC	05/14/97	17,010.76	62,730.00	45,719.24	2,550.00
	Total Equities		80,048.77	650,634.40	570,585.63	24,414.00

Mutual Funds/Closed End Funds/UIT

960	ISHARES SILVER TR	02/24/10	14,895.71	28,195.20	13,299.49	
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Statement Period Year Ending 12/31/12
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BERNARD ROBINSON & CO

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
420	SPDR GOLD TRUST	02/24/10	44,781.95	68,048.57	23,266.62	
	Total Mutual Funds/Closed End Funds/UIT		(A) 59,677.66	96,243.77	36,566.11	0.00
69,589	HIGHBRIDGE COMMODITIES FUTURESACCESS LLC CLASS C	03/01/12	69,999.58	51,328.85	(18,670.73)	
	(.4220 FRACTIONAL SHARE)	03/01/12	0.42	0.31	(0.11)	
	Total Other		(A) 70,000.00 \$52,165 ending cost basis per WP 4196	51,329.16	(18,670.84)	0.00

80,048.77	+
59,677.66	+
52,165.00	+

191,891.43	*
191,891.43	+
303,590.58	+

495,482.01	*

Additional C/I/N cost basis per prior year workpapers

TB 269

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BERNARD ROBINSON & CO

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
4,223	CASH		47.30	47.30			6.33
	ML BANK DEPOSIT PROGRAM	06/02/09	4,223.00	4,223.00			
	Total Cash and Money Funds		4,270.30	4,270.30			6.33

113 120

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
173	ADOBE SYS DEL PV\$ 0.001	10/26/09	6,094.77	6,518.64	423.87	
21	ADOBE SYS DEL PV\$ 0.001	03/04/10	730.17	791.28	61.11	
68	ADOBE SYS DEL PV\$ 0.001	06/29/11	2,119.41	2,562.24	442.83	
74	AFFILIATED MANAGERS GRP	03/04/10	5,638.06	9,631.10	3,993.04	
18	APPLE INC	03/04/10	3,785.76	9,579.11	5,793.35	191.00
181	BAKER HUGHES INC	12/12/12	7,814.58	7,393.43	(421.15)	109.00
187	BP PLC SPON ADR	12/12/12	7,805.10	7,786.68	(18.42)	404.00
103	BHP BILLITON LTD ADR	12/12/12	7,809.98	8,077.26	267.28	231.00
146	CAPITAL ONE FINL	03/04/10	5,423.54	8,457.78	3,034.24	30.00

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BERNARD ROBINSON & CO

EMASM Fiscal Statement

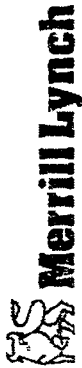
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	CAPITAL ONE FINL	12/12/12	882.89	868.95	(13.94)	3.00
88	CATERPILLAR INC DEL	12/12/12	7,796.09	7,885.55	89.46	184.00
188	CHESAPEAKE ENERGY OKLA	10/10/12	3,660.36	3,124.56	(535.80)	66.00
271	CHESAPEAKE ENERGY OKLA	12/12/12	4,627.81	4,504.02	(123.79)	95.00
475	CISCO SYSTEMS INC COM	12/12/12	9,409.89	9,333.47	(76.42)	266.00
86	COCA COLA COM	04/10/07	2,157.75	3,117.50	959.75	88.00
82	COCA COLA COM	08/10/07	2,241.10	2,972.50	731.40	84.00
144	DANAHER CORP DEL COM	03/04/10	5,443.20	8,049.60	2,606.40	15.00
128	DISCOVERY COMMUNICATN INC SERIES A	06/29/11	5,260.80	8,125.44	2,864.64	
250	E M C CORPORATION MASS	09/28/10	5,366.28	6,325.00	958.72	
82	E M C CORPORATION MASS	06/29/11	2,225.31	2,074.60	(150.71)	
47	E M C CORPORATION MASS	12/12/12	1,174.77	1,189.10	14.33	
57	EXXON MOBIL CORP COM	10/26/09	4,264.74	4,933.35	668.61	130.00
31	EXXON MOBIL CORP COM	06/29/11	2,492.71	2,683.05	190.34	71.00
358	GENERAL ELECTRIC	12/12/12	7,835.15	7,514.42	(320.73)	273.00
131	GENERAL MILLS	10/26/09	4,298.42	5,295.02	996.60	173.00

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BERNARD ROBINSON & CO

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
23	GENERAL MILLS	06/29/11	861.93	929.66	67.73	31.00
229	HALLIBURTON COMPANY	12/12/12	7,820.88	7,944.01	123.13	83.00
128	HONEYWELL INTL INC DEL	03/04/10	5,246.72	8,124.16	2,877.44	210.00
13	INTL BUSINESS MACHINES CORP IBM	04/10/07	1,255.67	2,490.15	1,234.48	45.00
20	INTL BUSINESS MACHINES CORP IBM	08/10/07	2,250.00	3,831.00	1,581.00	68.00
16	INTL BUSINESS MACHINES CORP IBM	10/26/09	1,947.68	3,064.80	1,117.12	55.00
155	INTUIT INC COM	12/12/12	9,412.36	9,218.69	(193.67)	106.00
154	JPMORGAN CHASE & CO	03/04/10	6,476.82	6,771.24	294.42	185.00
32	JPMORGAN CHASE & CO	06/29/11	1,290.24	1,407.01	116.77	39.00
33	JPMORGAN CHASE & CO	12/12/12	1,425.25	1,450.98	25.73	40.00
100	JOHNSON AND JOHNSON COM	10/26/09	6,086.95	7,010.00	923.05	244.00
11	JOHNSON AND JOHNSON COM	06/29/11	729.92	771.10	41.18	27.00
97	KANSAS CITY SOUTHERN	03/04/10	3,395.80	8,097.56	4,701.76	76.00
152	LIFE TECHNOLOGIES CORP	12/12/12	7,805.88	7,452.56	(353.32)	
80	MERCK AND CO INC SHS	01/19/10	3,263.96	3,275.20	11.24	138.00

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BERNARD ROBINSON & CO



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
52	MERCK AND CO INC SHS	03/04/10	1,925.56	2,128.88	203.32	90.00
42	MERCK AND CO INC SHS	06/29/11	1,467.30	1,719.48	252.18	73.00
88	MCDONALDS CORP COM	08/10/07	4,426.69	7,850.69	3,424.00	275.00
135	MEDTRONIC INC COM	10/26/09	4,967.64	5,537.70	570.06	141.00
50	MEDTRONIC INC COM	06/29/11	1,924.85	2,051.00	126.15	52.00
272	MYLAN INC	11/23/10	5,430.89	7,466.40	2,035.51	
12	MYLAN INC	06/29/11	288.28	329.40	41.12	
595	OCH-ZIFF CAPTL MANGMT GR CLASS A COMMON STOCK	10/10/12	5,920.31	5,652.50	(267.81)	286.00
391	OCH-ZIFF CAPTL MANGMT GR CLASS A COMMON STOCK	12/12/12	3,796.26	3,714.50	(81.76)	188.00
100	PRUDENTIAL FINANCIAL INC	10/26/09	5,034.00	5,333.00	299.00	160.00
21	PRUDENTIAL FINANCIAL INC	03/04/10	1,114.05	1,119.93	5.88	34.00
56	PRUDENTIAL FINANCIAL INC	12/12/12	2,976.58	2,986.48	9.90	90.00
41	PHILIP MORRIS INTL INC	04/10/07	2,004.34	3,429.24	1,424.90	140.00
30	PHILIP MORRIS INTL INC	08/10/07	1,388.45	2,509.20	1,120.75	102.00
88	PROCTER & GAMBLE CO	12/12/12	6,240.05	5,974.32	(265.73)	198.00
149	QUALCOMM INC	06/29/11	8,317.50	9,217.08	899.58	149.00

Basis per K-1, \$9,971.17

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Merrill Lynch

BERNARD ROBINSON & CO

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
145	STARBUCKS CORP	12/12/12	7,841.96	7,776.35	(65.61)	122.00
105	THE MOSAIC COMPANY COMMON SHARES	05/27/10	4,806.35	5,946.15	1,139.80	105.00
27	THE MOSAIC COMPANY COMMON SHARES	06/28/11	1,834.38	1,529.01	(305.37)	27.00
6	THE MOSAIC COMPANY COMMON SHARES	12/12/12	341.55	339.78	(1.77)	6.00
77	UNITED TECHS CORP COM	10/26/09	5,080.46	6,314.77	1,234.31	165.00
10	UNITED TECHS CORP COM	10/26/09	659.77	820.10	160.33	22.00
10	UNITED TECHS CORP COM	12/12/12	813.56	820.10	6.54	22.00
117	YUM BRANDS INC	08/10/07	3,659.53	7,768.80	4,109.27	157.00
Total Equities			257,889.01	308,966.63	51,077.62	6,364.00

257,889.01	+
5,920.31	-
3,796.26	-
9,971.17	+

258,143.61	*

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BERNARD ROBINSON

EMA[®] Fiscal Statement

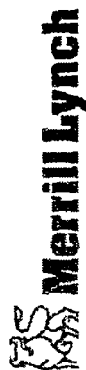
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
5,439	CASH		31.79	31.79			8.16
	ML BANK DEPOSIT PROGRAM	06/04/07	5,439.00	5,439.00			
	Total Cash and Money Funds		5,470.79	5,470.79			8.16
			TB 133				

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
12	ALLSTATE CORP DEL COM	03/07/06	650.10	482.04	(168.06)	11.00
15	ALLSTATE CORP DEL COM	03/14/06	820.72	602.55	(218.17)	14.00
15	ALLSTATE CORP DEL COM	03/16/06	823.00	602.55	(220.45)	14.00
20	ALLSTATE CORP DEL COM	11/13/08	580.74	803.40	222.66	18.00
27	ANNALY CAP MGMT INC	03/24/09	394.68	379.08	(15.60)	49.00
35	ANNALY CAP MGMT INC	04/03/09	485.29	491.40	6.11	63.00
44	ANNALY CAP MGMT INC	05/17/10	710.97	617.76	(93.21)	80.00
41	ANNALY CAP MGMT INC	11/16/12	602.25	575.64	(26.61)	74.00
15	ASTRAZENECA PLC SPND ADR	06/28/12	660.26	709.05	48.79	43.00

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BERNARD ROBINSON

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	ASTRAZENECA PLC SPND ADR	06/29/12	359.19	378.16	18.97	23.00
9	ASTRAZENECA PLC SPND ADR	07/11/12	409.73	425.43	15.70	26.00
12	ASTRAZENECA PLC SPND ADR	07/12/12	539.17	567.24	28.07	35.00
12	ASTRAZENECA PLC SPND ADR	07/19/12	565.82	567.24	1.42	35.00
12	ASTRAZENECA PLC SPND ADR	07/24/12	547.67	567.24	19.57	35.00
26	ASTRAZENECA PLC SPND ADR	10/01/12	1,232.86	1,229.02	(3.84)	75.00
3	AMERIPRISE FINL INC	08/27/10	129.70	187.89	58.19	6.00
5	AMERIPRISE FINL INC	08/30/10	217.44	313.15	95.71	9.00
26	AMERIPRISE FINL INC	09/01/10	1,184.39	1,628.38	443.99	47.00
70	AT&T INC	05/17/05	1,683.22	2,359.70	676.48	126.00
18	AMN ELEC POWER CO	01/05/12	736.77	768.24	31.47	34.00
7	AMN ELEC POWER CO	01/06/12	285.88	298.76	12.88	14.00
5	AMN ELEC POWER CO	01/12/12	206.77	213.40	6.63	10.00
13	AMN ELEC POWER CO	01/13/12	535.94	554.84	18.90	25.00
5	AMN ELEC POWER CO	01/17/12	207.96	213.40	5.44	10.00
20	BARRICK GOLD CORPORATION	01/27/12	988.65	700.20	(288.45)	16.00
17	BARRICK GOLD CORPORATION	02/03/12	831.45	595.17	(236.28)	14.00

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EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	BARRICK GOLD CORPORATION	02/06/12	244.39	175.05	(69.34)	4.00
21	BARRICK GOLD CORPORATION	08/15/12	722.82	735.21	12.39	17.00
18	CHEVRON CORP	05/17/05	972.62	2,054.66	1,082.04	69.00
1	CONOCOPHILLIPS	03/01/06	47.52	57.99	10.47	3.00
50	CONOCOPHILLIPS	11/10/09	2,053.70	2,899.50	845.80	132.00
25	CONOCOPHILLIPS	05/08/12	1,357.52	1,449.75	92.23	86.00
24	CA INC	05/02/12	640.68	527.52	(113.16)	24.00
15	CA INC	05/03/12	402.18	329.70	(72.48)	15.00
38	CA INC	05/10/12	999.47	835.24	(164.23)	38.00
48	CISCO SYSTEMS INC COM	05/18/12	793.18	943.17	149.99	27.00
56	CISCO SYSTEMS INC COM	05/23/12	927.30	1,100.37	173.07	32.00
15	CISCO SYSTEMS INC COM	05/29/12	247.35	294.74	47.39	9.00
8	DU PONT E I DE NEMOURS	03/12/12	410.02	359.83	(50.19)	14.00
13	DU PONT E I DE NEMOURS	03/13/12	674.25	584.72	(89.53)	23.00
19	DU PONT E I DE NEMOURS	03/14/12	1,000.44	854.59	(145.85)	33.00
8	ENSCO PLC SHS CL A	11/21/11	394.91	474.24	79.33	12.00
8	ENSCO PLC SHS CL A	11/22/11	386.11	474.24	78.13	12.00

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Merrill Lynch

BERNARD ROBINSON

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	ENSCO PLC SHS CL A	11/23/11	145.77	177.84	32.07	5.00
13	ENSCO PLC SHS CL A	12/01/11	677.26	770.64	93.38	20.00
4	ENSCO PLC SHS CL A	12/02/11	208.23	237.12	28.89	6.00
7	FREERT-MCMRAN CPR & GLD	01/08/10	307.16	239.40	(67.76)	9.00
30	FREERT-MCMRAN CPR & GLD	01/11/10	1,350.24	1,026.00	(324.24)	38.00
15	FREERT-MCMRAN CPR & GLD	11/28/11	540.00	513.00	(27.00)	19.00
70	FIFTH THIRD BANCORP	08/28/12	1,049.11	1,064.00	14.89	28.00
27	FIFTH THIRD BANCORP	10/05/12	430.62	410.40	(20.22)	11.00
44	FIFTH THIRD BANCORP	10/08/12	703.81	688.80	(35.01)	18.00
22	GENERAL ELECTRIC	07/29/10	354.99	461.78	106.79	17.00
74	GENERAL ELECTRIC	07/30/10	1,189.51	1,553.28	363.75	57.00
3	HARRIS CORP DEL	01/20/09	121.82	146.88	25.06	5.00
5	HARRIS CORP DEL	01/29/09	216.79	244.80	28.01	8.00
5	HARRIS CORP DEL	01/29/09	216.79	244.80	28.01	8.00
10	HARRIS CORP DEL	02/06/09	440.67	489.60	48.93	15.00
15	HARRIS CORP DEL	02/18/09	617.65	734.40	116.75	23.00
15	HARRIS CORP DEL	11/28/11	514.65	734.40	219.75	23.00

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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

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Equities						
12	INTEL CORP	11/12/09	242.38	247.44	5.06	11.00
15	INTEL CORP	11/13/09	298.05	309.30	11.25	14.00
62	INTEL CORP	08/27/10	1,143.13	1,278.44	135.31	56.00
76	INTEL CORP	08/27/10	1,381.30	1,587.12	185.82	69.00
37	INTEL CORP	10/11/12	808.23	762.94	(45.29)	34.00
17	INTL PAPER CO	03/21/11	459.75	877.28	217.53	21.00
20	INTL PAPER CO	03/22/11	538.68	796.80	258.12	24.00
24	INTL PAPER CO	06/20/11	658.41	956.18	297.75	29.00
12	INTL PAPER CO	06/21/11	341.69	478.08	136.39	15.00
15	INTL PAPER CO	06/24/11	432.22	597.60	165.38	18.00
12	INTL PAPER CO	06/27/11	351.57	478.08	126.51	15.00
20	INTL PAPER CO	06/14/12	572.82	796.80	223.98	24.00
13	JPMORGAN CHASE & CO	05/04/11	592.92	571.60	(21.32)	16.00
40	JPMORGAN CHASE & CO	11/04/11	1,352.22	1,758.76	406.54	48.00
27	JPMORGAN CHASE & CO	11/07/11	919.94	1,187.17	267.23	33.00
20	JPMORGAN CHASE & CO	08/14/12	684.85	879.38	194.53	24.00
33	JOHNSON AND JOHNSON COM	05/15/09	1,825.82	2,313.30	487.48	81.00

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BERNARD ROBINSON



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Equities						
24	KIMBERLY CLARK	05/17/05	1,533.61	2,026.32	492.71	72.00
1	LOCKHEED MARTIN CORP	03/11/10	82.71	92.29	9.58	5.00
10	LOCKHEED MARTIN CORP	03/12/10	829.15	922.90	93.75	46.00
15	LOCKHEED MARTIN CORP	03/15/10	1,257.12	1,384.35	127.23	69.00
20	METLIFE INC COM	05/04/09	552.05	658.80	106.75	15.00
20	METLIFE INC COM	05/15/09	617.88	658.80	40.82	15.00
17	METLIFE INC COM	09/20/11	541.51	559.98	18.47	13.00
42	MARATHON OIL CORP	05/17/05	566.80	1,287.72	720.92	29.00
21	MARATHON OIL CORP	07/13/11	672.63	643.86	(28.77)	15.00
6	MOLSON COOR BREW CO CL B	08/15/12	262.64	256.74	(5.90)	8.00
5	MOLSON COOR BREW CO CL B	08/16/12	220.04	213.95	(6.09)	7.00
6	MOLSON COOR BREW CO CL B	08/30/12	263.15	256.74	(6.41)	8.00
6	MOLSON COOR BREW CO CL B	08/31/12	266.99	256.74	(10.25)	8.00
1	MOLSON COOR BREW CO CL B	09/04/12	44.86	42.79	(2.07)	2.00
7	MOLSON COOR BREW CO CL B	10/02/12	302.56	299.53	(3.03)	9.00
7	MOLSON COOR BREW CO CL B	10/03/12	305.80	299.53	(6.27)	9.00
9	MOLSON COOR BREW CO CL B	10/23/12	394.26	385.11	(9.15)	12.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	MOLSON COOR BREW CO CL B	10/24/12	131.99	128.37	(3.62)	4.00
28	MERCK AND CO INC SHS	04/04/12	1,083.81	1,146.32	62.51	49.00
25	MERCK AND CO INC SHS	04/09/12	968.59	1,023.50	54.91	43.00
18	MATTEL INC COM	08/30/11	484.79	659.16	174.37	23.00
15	MATTEL INC COM	09/06/11	391.32	549.30	157.98	19.00
18	MATTEL INC COM	09/27/11	481.33	659.16	177.83	23.00
16	MATTEL INC COM	09/29/11	422.99	585.92	162.93	20.00
15	MEDTRONIC INC COM	02/25/09	512.88	615.30	102.42	16.00
10	MEDTRONIC INC COM	02/26/09	321.91	410.20	88.29	11.00
23	MEDTRONIC INC COM	09/10/10	767.94	943.46	175.52	24.00
35	MICROSOFT CORP	08/16/12	1,063.53	934.84	(128.69)	33.00
35	MICROSOFT CORP	08/22/12	1,068.80	934.84	(133.96)	33.00
17	NORTHROP GRUMMAN CORP	10/27/09	783.11	1,148.86	365.75	38.00
15	NORTHROP GRUMMAN CORP	10/28/09	690.57	1,013.70	323.13	33.00
33	PNC FINCL SERVICES GROUP	11/12/10	1,885.39	1,924.23	38.84	53.00
10	PHILLIPS 66 SHS	11/10/09	244.13	531.00	286.87	10.00
25	PHILLIPS 66 SHS	05/15/12	797.12	1,327.50	530.38	25.00

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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	PHILLIPS 66 SHS	05/16/12	354.76	584.10	229.34	11.00
18	PFIZER INC	04/28/06	452.67	451.43	(1.24)	18.00
35	PFIZER INC	05/02/08	884.05	877.78	(6.27)	34.00
48	PFIZER INC	04/13/10	823.49	1,203.81	380.32	47.00
44	REYNOLDS AMERICAN INC	05/17/05	892.08	1,822.92	930.84	104.00
4	ROYAL DUTCH SHELL PLC SPONS ADR A	09/25/07	332.14	275.80	(56.34)	12.00
15	ROYAL DUTCH SHELL PLC SPONS ADR A	10/02/07	1,228.16	1,034.25	(193.91)	44.00
10	ROYAL DUTCH SHELL PLC SPONS ADR A	10/08/07	799.44	689.50	(109.94)	30.00
42	STAPLES INC	07/18/12	537.39	478.80	(58.59)	19.00
39	STAPLES INC	07/20/12	486.74	444.60	(42.14)	18.00
3	STAPLES INC	07/23/12	36.86	34.20	(2.66)	2.00
60	STAPLES INC	08/15/12	678.90	684.00	5.10	27.00
31	STAPLES INC	08/16/12	353.58	353.40	(0.18)	14.00
13	STAPLES INC	08/17/12	148.51	148.20	(0.31)	6.00
4	TOTAL S.A. SP ADR	01/03/08	338.96	208.04	(130.92)	11.00

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Equities						
10	TOTAL S.A. SP ADR	01/08/08	865.08	520.10	(344.98)	26.00
15	TOTAL S.A. SP ADR	02/12/10	852.05	780.15	(71.90)	38.00
25	TOTAL S.A. SP ADR	02/19/10	1,449.53	1,300.25	(149.28)	63.00
19	TOTAL S.A. SP ADR	05/17/10	912.48	988.19	75.71	48.00
11	TOTAL S.A. SP ADR	04/11/12	540.66	572.11	31.45	28.00
36	TRAVELERS COS INC	05/17/05	1,361.83	2,585.52	1,223.69	67.00
18	WAL-MART STORES INC	07/14/11	963.11	1,228.14	265.03	29.00
11	WAL-MART STORES INC	07/15/11	591.75	750.53	158.78	18.00
7	WHIRLPOOL CORP	08/08/11	432.71	712.25	279.54	14.00
7	WHIRLPOOL CORP	08/10/11	408.18	712.25	304.07	14.00
1	WHIRLPOOL CORP	08/11/11	57.89	101.75	43.86	2.00
2	WHIRLPOOL CORP	08/12/11	124.87	203.50	78.63	4.00
5	WHIRLPOOL CORP	08/15/11	314.70	508.75	194.05	10.00
10	XEROX CORP	06/23/08	138.17	68.20	(69.97)	2.00
50	XEROX CORP	06/30/08	681.10	341.00	(340.10)	9.00
5	XEROX CORP	07/03/08	67.20	34.10	(33.10)	1.00
15	XEROX CORP	07/07/08	202.01	102.30	(99.71)	3.00

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Merrill Lynch

BERNARD ROBINSON

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
40	XEROX CORP	07/08/08	542.03	272.80	(269.23)	7.00
25	XEROX CORP	07/14/08	327.32	170.50	(156.82)	5.00
30	XEROX CORP	07/15/08	388.75	204.60	(184.15)	6.00
86	XEROX CORP	02/03/12	685.51	586.52	(98.99)	15.00
10	WELLS FARGO & CO NEW DEL	08/26/10	236.31	341.80	105.49	9.00
47	WELLS FARGO & CO NEW DEL	08/27/10	1,117.16	1,606.48	489.30	42.00
42	WELLS FARGO & CO NEW DEL	12/06/12	1,387.43	1,435.56	48.13	37.00
32	WELLS FARGO & CO NEW DEL	12/17/12	1,085.80	1,093.76	7.96	29.00
Total Equities			95,259.55	107,648.55	12,389.00	4,000.00

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BERNARD ROBINSON & CO

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		106.08	106.08			
2,099	ML BANK DEPOSIT PROGRAM	06/08/07	2,099.00	2,099.00			3.15
	Total Cash and Money Funds		2,205.08	2,205.08			3.15
			113 135				

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
35	ANIXTER INTL INC	03/07/11	2,440.34	2,239.30	(201.04)	
23	AFFYMETRIX INC COM	07/26/06	515.03	72.91	(442.12)	
23	AFFYMETRIX INC COM	07/27/06	506.17	72.91	(433.26)	
46	AFFYMETRIX INC COM	07/28/06	1,022.52	145.82	(876.70)	
30	AFFYMETRIX INC COM	07/31/08	658.77	95.10	(563.67)	
332	AFFYMETRIX INC COM	11/30/11	1,513.85	1,052.44	(461.41)	
468	AMKOR TECH INC	09/12/11	2,065.14	1,984.69	(80.45)	
24	AMKOR TECH INC	09/13/11	110.30	101.78	(8.52)	

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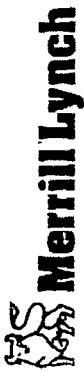
BERNARD ROBINSON & CO

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
221	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	05/03/12	2,353.88	2,081.82	(272.16)	
32	ALLEGiant TRAVEL CO	04/16/10	1,834.28	2,349.12	514.84	
12	ALTRA HOLDINGS INC	06/24/08	212.24	264.60	52.36	3.00
100	ALTRA HOLDINGS INC	03/26/10	1,381.57	2,205.00	843.43	24.00
69	ACCURAY INC CALIF	12/13/12	464.06	443.67	(20.39)	
89	ACCURAY INC CALIF	12/17/12	595.40	572.27	(23.13)	
137	ACCURAY INC CALIF	12/18/12	929.56	880.91	(48.65)	
45	ACCURAY INC CALIF	12/19/12	307.22	289.35	(17.87)	
50	ACI WORLDWIDE INC	11/02/12	1,809.77	2,184.50	274.73	
9	ACI WORLDWIDE INC	11/05/12	345.88	393.21	47.33	
57	ATWOOD OCEANICS INC	04/28/05	815.25	2,610.03	1,794.78	
55	BRISTOW GROUP INC	04/28/05	1,570.80	2,951.30	1,380.50	44.00
275	BOISE INC	08/03/10	1,651.49	2,166.25	534.76	
42	CACI INTL INC CL A	02/07/12	2,481.34	2,311.26	(170.08)	
100	CENTURY ALUMINUM INC	08/18/09	1,139.23	876.16	(263.07)	
39	CENTURY ALUMINUM INC	03/14/11	673.53	341.70	(331.83)	

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BERNARD ROBINSON & CO

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
56	CHILDRENS PL RETL STRS	10/26/10	2,539.57	2,480.24	(59.33)	
123	CARDTRONICS INC	05/10/11	2,615.84	2,920.02	304.18	
25	CHART INDS INC	07/09/07	760.27	1,667.23	906.96	
33	CHART INDS INC	07/10/07	999.84	2,200.74	1,200.90	
3	CHART INDS INC	07/11/07	90.53	200.07	109.54	
93	CONMED CORP COM	07/17/09	1,583.17	2,599.35	1,016.18	56.00
2	DRIL QUIP	07/28/06	79.48	146.10	66.62	
30	DRIL QUIP	07/31/06	1,239.65	2,191.50	951.85	
7	DRIL QUIP	08/08/11	385.18	511.35	126.17	
15	DINEEQUITY INC	12/14/12	922.68	1,005.00	82.32	
22	DINEEQUITY INC	12/17/12	1,379.02	1,474.00	94.98	
6	DFC GLOBAL CORP	11/27/09	95.62	111.12	15.50	
114	DFC GLOBAL CORP	11/30/09	1,839.53	2,111.25	271.72	
7	DELUXE CORPORATION	11/11/08	83.57	225.68	142.11	7.00
88	DELUXE CORPORATION	11/12/08	984.08	2,837.12	1,853.04	88.00
206	EARTHLINK INC COM	05/31/11	1,623.67	1,330.76	(292.91)	42.00
113	EARTHLINK INC COM	06/01/11	886.56	729.98	(156.58)	23.00

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EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	ENPRO INDS INC	10/12/10	200.39	245.40	45.01	
29	ENPRO INDS INC	10/13/10	982.27	1,186.10	203.83	
23	ENPRO INDS INC	10/14/10	779.63	940.70	161.07	
197	ENTROPIC COMMUNICATIONS	05/23/12	690.47	1,042.13	351.66	
338	ENTROPIC COMMUNICATIONS	05/24/12	1,186.75	1,788.02	601.27	
93	ENTROPIC COMMUNICATIONS	05/25/12	325.49	491.97	166.48	
66	FTI CONSULTING INC COM	07/12/10	2,143.85	2,178.00	34.15	
72	FIRST C FIN SVCS PV\$0.01	01/29/10	1,634.26	3,572.64	1,938.38	
52	GLOBAL GEOPHYSICAL SVCS INC	03/14/11	727.24	200.20	(527.04)	
27	GLOBAL GEOPHYSICAL SVCS INC	03/15/11	369.56	103.95	(265.61)	
91	GLOBAL GEOPHYSICAL SVCS INC	03/16/11	1,268.71	350.35	(918.36)	
1	GULFMARK OFSHRE INC CLA	11/14/05	30.98	34.45	3.47	
26	GULFMARK OFSHRE INC CLA	11/15/05	816.23	895.70	79.47	
35	GULFMARK OFSHRE INC CLA	11/16/05	1,124.22	1,205.75	81.53	
67	HEXCEL CORP NEW COM	04/14/09	533.87	1,806.32	1,272.45	

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BERNARD ROBINSON & CO

EMA Fiscal Statement

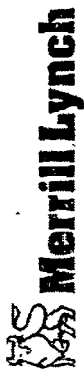
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
53	HEXCEL CORP NEW COM	04/15/09	431.82	1,428.88	997.06	
42	HORNBECK OFFSHORE SVCS INC NEW	01/12/12	1,391.54	1,442.28	50.74	
26	HORNBECK OFFSHORE SVCS INC NEW	01/13/12	850.14	892.84	42.70	
37	HEALTHWAYS, INC.	11/09/10	413.84	395.90	(17.94)	
103	HEALTHWAYS, INC.	11/10/10	1,121.46	1,102.10	(19.36)	
57	HEALTHWAYS, INC.	11/11/10	620.88	609.90	(10.98)	
100	HAWAIIAN ELEC INDS INC	03/18/10	2,255.09	2,514.00	258.91	124.00
58	INTREPID POTASH INC	01/02/09	1,223.73	1,234.82	11.09	
5	INTREPID POTASH INC	11/05/10	163.45	106.45	(57.00)	
8	INTREPID POTASH INC	03/15/11	263.50	170.32	(93.18)	
7	INTREPID POTASH INC	05/04/11	228.31	149.03	(79.28)	
75	INTL RECTIFIER CORP	05/08/09	1,018.01	1,329.75	311.74	
37	KBW INC	03/01/11	965.00	566.10	(398.90)	8.00
31	KBW INC	03/02/11	802.21	474.30	(327.91)	7.00
28	KBW INC	03/03/11	750.10	428.40	(321.70)	6.00
140	KNIGHT CAPITAL GROUP INC	02/11/10	2,189.40	491.40	(1,698.00)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
54	LINCOLN EDUCATIONAL SERVICES CORP	05/07/09	995.39	301.86	(693.53)	16.00
51	LINCOLN EDUCATIONAL SERVICES CORP	05/08/09	943.60	285.09	(658.51)	15.00
49	LINCOLN EDUCATIONAL SERVICES CORP	03/14/11	755.16	273.91	(481.25)	14.00
60	LINCOLN EDUCATIONAL SERVICES CORP	12/20/12	324.48	335.40	10.92	17.00
91	LINCOLN EDUCATIONAL SERVICES CORP	12/21/12	504.53	508.69	4.16	26.00
35	LINCOLN EDUCATIONAL SERVICES CORP	12/24/12	200.38	195.65	(4.73)	10.00
35	LINCOLN EDUCATIONAL SERVICES CORP	12/26/12	201.83	195.65	(6.18)	10.00
32	LENDER PROCESSING SERV- INC	06/28/11	656.10	787.84	131.74	13.00
89	LENDER PROCESSING SERV- INC	08/29/11	1,841.93	2,191.18	349.25	36.00
33	LUFKIN INDS INC	09/14/10	1,434.55	1,918.29	483.74	17.00
70	M D C HOLDINGS INC DEL	08/13/12	2,262.09	2,573.20	311.11	70.00
515	MEMC ELECTR MATLS INC	12/09/11	2,268.94	1,653.15	(615.79)	

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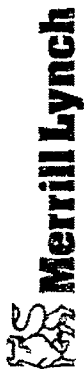
EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
23	MIDDLEBY CORP COM	01/24/08	1,282.04	2,948.83	1,666.79	
87	NORTHWESTERN CORP	04/22/10	2,510.43	3,021.51	511.08	129.00
46	NAVIGANT CONSULTING INC	04/18/12	652.76	513.36	(139.40)	
39	NAVIGANT CONSULTING INC	04/19/12	551.32	435.24	(116.08)	
51	NAVIGANT CONSULTING INC	04/20/12	732.34	569.16	(163.18)	
32	NAVIGANT CONSULTING INC	04/23/12	449.60	357.12	(92.48)	
68	NORANDA ALUM HLDG CORP	08/31/11	768.87	415.48	(353.39)	11.00
86	NORANDA ALUM HLDG CORP	09/01/11	758.25	403.26	(354.99)	11.00
61	NORANDA ALUM HLDG CORP	09/02/11	651.41	372.71	(278.70)	10.00
12	NORANDA ALUM HLDG CORP	09/06/11	127.40	73.32	(54.08)	2.00
30	O M GROUP INC	05/24/11	1,077.09	666.00	(411.09)	
22	O M GROUP INC	05/25/11	803.41	488.40	(315.01)	
15	O M GROUP INC	05/26/11	551.55	333.00	(218.55)	
65	OSI SYSTEM INC	05/10/11	2,573.29	4,162.60	1,589.31	
145	OFFICEMAX INC DEL	03/25/10	2,420.13	1,415.20	(1,004.93)	12.00
357	OFFICEMAX INC DEL	11/30/11	1,635.49	3,484.32	1,848.83	29.00
255	OFFICE DEPOT INC	04/24/12	766.07	836.40	70.33	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
522	OFFICE DEPOT INC	04/25/12	1,635.58	1,712.16	76.58	
18	PORTFOLIO RECOVERY ASSOC INC	06/04/07	1,073.89	1,923.48	849.59	
5	PORTFOLIO RECOVERY ASSOC INC	08/05/07	299.88	534.30	234.42	
9	PORTFOLIO RECOVERY ASSOC INC	08/06/07	539.00	961.74	422.74	
64	PEGASYS INC COM	05/25/10	1,830.54	1,451.52	(379.02)	8.00
171	ROVI CORP	07/25/12	2,212.02	2,638.53	426.51	
1,192	RITE AID CORPORATION	08/16/11	1,275.56	1,821.12	345.56	
844	RITE AID CORPORATION	08/17/11	926.37	1,147.84	221.47	
48	ROBBINS MYERS INC	05/04/10	1,562.85	2,853.60	1,290.75	10.00
73	SYKES ENTERPRISES INC	09/08/10	973.81	1,111.08	137.25	
46	SYKES ENTERPRISES INC	09/09/10	628.65	700.12	71.47	
31	SYKES ENTERPRISES INC	05/01/12	497.72	471.82	(25.90)	
17	SWS GROUP INC	02/15/08	238.29	89.93	(148.36)	
58	SWS GROUP INC	02/19/08	815.40	306.82	(508.58)	
67	SWS GROUP INC	02/20/08	971.79	354.43	(617.36)	

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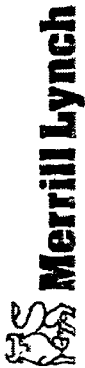
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
48	SWS GROUP INC	02/21/08	714.92	253.92	(461.00)	
282	SWS GROUP INC	03/14/11	1,440.79	1,491.78	50.99	
44	TIDEWATER INC COM NEW	03/26/10	2,063.19	1,965.92	(97.27)	44.00
3	TIDEWATER INC COM NEW	09/29/11	131.93	134.04	2.11	3.00
40	TEAM HEALTH HOLDINGS INC	12/13/12	1,132.05	1,150.80	18.75	
42	TEAM HEALTH HOLDINGS INC	12/14/12	1,214.05	1,208.34	(5.71)	
44	VALASSIS COMMUNCN INC	12/30/10	1,415.09	1,134.32	(280.77)	55.00
32	VALASSIS COMMUNCN INC	12/31/10	1,035.17	824.96	(210.21)	40.00
139	VISHAY INTERTECHNLGY	08/26/08	1,086.27	1,477.57	391.30	
19	VISHAY INTERTECHNLGY	06/08/11	280.48	201.97	(78.51)	
13	VISHAY INTERTECHNLGY	07/25/11	196.66	138.19	(58.47)	
Total Equities			129,980.76	142,401.86	12,421.10	1,040.00
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		107.13	107.13			6.97
4,646	ML BANK DEPOSIT PROGRAM	06/04/07	4,646.00	4,646.00			
	Total Cash and Money Funds		4,753.13	4,753.13			6.97

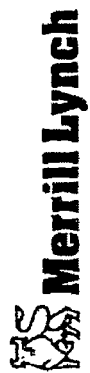
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	ALBEMARLE CORP COM	10/13/11	373.78	496.96	123.18	7.00
11	ALBEMARLE CORP COM	04/20/12	725.16	683.32	(41.84)	9.00
29	ADOBE SYS DEL PV\$0.001	08/08/11	711.62	1,092.72	381.10	
20	AMPHENOL CORP CL A NEW	12/16/08	446.10	1,294.00	847.90	9.00
15	ALEXANDRIA REAL EST EQTS REIT	03/19/09	568.78	1,039.80	471.02	34.00
5	ALEXANDRIA REAL EST EQTS REIT	05/19/09	170.80	346.60	175.80	12.00
10	ALEXANDRIA REAL EST EQTS REIT	04/11/12	702.88	693.20	(9.68)	23.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	AVALONBAY CMMUN INC REIT	03/01/11	835.90	949.13	113.23	28.00
5	AVALONBAY CMMUN INC REIT	09/29/11	586.65	677.95	91.30	20.00
20	AMERISOURCEBERGEN CORP	10/23/12	1,119.19	1,209.04	89.85	24.00
31	ALTERA CORP COM	04/27/12	1,104.18	1,066.09	(38.09)	13.00
24	ALTERA CORP COM	06/01/12	789.18	825.36	36.18	10.00
32	AETNA INC NEW	07/20/09	818.20	1,481.92	663.72	26.00
15	AETNA INC NEW	01/18/12	671.24	694.65	23.41	12.00
16	AETNA INC NEW	12/04/12	702.07	740.96	38.89	13.00
28	AMERIPRISE FINL INC	02/29/12	1,463.25	1,628.38	165.13	47.00
3	AUTOZONE INC NEVADA COM	06/01/12	1,131.73	1,063.29	(68.44)	
4	W R BERKLEY CORP	09/09/08	94.27	150.96	56.69	2.00
20	W R BERKLEY CORP	07/23/09	483.68	754.80	271.12	8.00
25	W R BERKLEY CORP	10/28/09	624.34	943.50	319.16	9.00
133	BOSTON SCIENTIFIC CORP	12/16/10	933.01	762.09	(170.92)	
45	BOSTON SCIENTIFIC CORP	12/16/10	316.63	257.85	(58.78)	
84	BOSTON SCIENTIFIC CORP	02/09/11	580.88	481.32	(99.56)	

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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
85	BOSTON SCIENTIFIC CORP	05/06/11	653.95	487.05	(166.90)	
9	B/E AEROSPACE INC	08/28/09	165.15	444.60	279.45	
16	B/E AEROSPACE INC	11/28/11	598.81	790.40	191.59	
19	CAMDEN PPTY TR COM SBI REIT	03/01/11	1,104.17	1,295.99	191.82	43.00
17	CYTEC INDUSTRIES INC	04/24/12	1,069.26	1,170.11	100.85	9.00
24	CMS ENERGY CORP	01/15/10	372.68	585.12	212.44	24.00
20	CHECK POINT SOFTWARE TECH	06/08/12	1,068.15	952.80	(115.35)	
37	CONSTELLATION BRANDS INC	04/10/12	793.66	1,309.43	515.77	
22	CARPENTER TECHNOLOGY	07/12/12	1,058.99	1,135.86	76.87	16.00
33	CELANESE CORP DEL SER A	12/21/12	1,473.55	1,469.49	(4.06)	10.00
5	CHIPOTLE MEXICAN GRILL	10/25/12	1,227.42	1,487.30	259.88	
23	CAMERON INTL CORP	06/05/12	1,036.91	1,298.58	261.67	
13	CAMERON INTL CORP	06/25/12	516.32	733.98	217.66	
12	CAMERON INTL CORP	08/28/12	650.70	677.52	26.82	
14	CONCHO RESOURCES INC	12/11/12	1,169.24	1,127.84	(41.40)	
62	CALPINE CORP	06/06/12	1,048.10	1,124.06	75.96	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
30	CIT GROUP INC NEW	07/09/12	1,084.19	1,159.20	75.01	
40	COCA COLA ENTERPRISES INC NEW	04/27/11	1,130.86	1,269.20	138.34	26.00
20	CHURCH&DWIGHT CO INC	06/22/12	1,072.37	1,071.40	(0.97)	20.00
57	D R HORTON INC	09/10/12	1,133.74	1,127.46	(6.28)	9.00
17	DOVER CORP	12/15/11	951.25	1,117.07	165.82	24.00
11	DOVER CORP	05/22/12	626.86	722.81	95.95	16.00
11	DOVER CORP	06/22/12	589.87	722.81	132.94	16.00
5	EDISON INTL CALIF	02/27/07	235.82	225.95	(9.87)	7.00
14	EDISON INTL CALIF	01/02/08	742.82	632.68	(110.16)	19.00
18	EDISON INTL CALIF	11/28/11	687.07	813.42	126.35	25.00
7	EVEREST RE GROUP LTD	05/16/05	600.18	769.65	169.47	14.00
2	EVEREST RE GROUP LTD	02/15/07	194.60	219.90	25.30	4.00
2	EVEREST RE GROUP LTD	04/02/08	186.09	219.90	33.81	4.00
9	EVEREST RE GROUP LTD	07/26/10	672.13	989.55	317.42	18.00
33	FIDELITY NATL INFO SVCS INC	05/18/12	1,053.58	1,148.73	95.15	27.00

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Equities						
10,538	FRAC FIRST HORIZON NATL CORP EST MKT PRICE AS OF 12/21/12	05/06/11	1.05	1.05		
37	FIRST REP BK SAN FRANCISCO CALIF NEW COM SHARES	07/13/11	1,132.21	1,212.88	80.65	15.00
48	FORTUNE BRANDS HOME AND SECURITY INC SHS	07/19/12	1,087.44	1,402.56	315.12	
18	GARDNER DENVER INC	04/09/12	1,102.09	1,233.00	130.91	4.00
23	GREAT PLAINS ENERGY INC	07/07/11	488.83	467.13	(21.70)	21.00
9	HARTFORD FINL SVCS GROUP	07/24/09	133.79	201.96	68.17	4.00
24	HARTFORD FINL SVCS GROUP	10/29/09	604.37	538.56	(65.81)	10.00
38	HARTFORD FINL SVCS GROUP	03/01/12	790.77	852.72	61.95	16.00
85	HOST HOTELS & RESORTS REIT	05/24/10	1,194.48	1,331.95	137.47	31.00
54	HOST HOTELS & RESORTS REIT	09/29/11	602.35	846.18	243.83	20.00
33	HOLLYFRONTIER CORP	06/22/12	1,056.74	1,536.15	479.41	27.00
49	HOLOGIC INC	03/16/10	948.86	980.49	31.63	
35	HOLOGIC INC	08/02/12	655.90	700.35	44.45	
20	INVESCO LTD	03/27/09	300.00	521.80	221.80	14.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
44	INVESCO LTD	05/13/09	651.31	1,147.96	496.65	31.00
26	INVESCO LTD	02/10/12	629.31	878.34	49.03	18.00
49	JUNIPER NETWORKS INC	01/03/12	1,017.91	963.83	(54.08)	
39	JUNIPER NETWORKS INC	08/21/12	625.52	787.13	141.61	
41	JUNIPER NETWORKS INC	10/19/12	735.34	806.47	71.13	
63	KIMCO REALTY CORP MD COM REIT	01/11/11	1,109.63	1,217.16	107.53	53.00
33	LIBERTY PPTY TR SBI REIT	08/10/11	929.73	1,181.07	251.34	63.00
21	LIBERTY PPTY TR SBI REIT	02/23/12	711.95	751.59	39.64	40.00
28	LENNOX INTL INC	01/20/12	1,043.47	1,470.58	427.09	23.00
26	LAM RESEARCH CORP COM	03/12/12	1,086.68	939.38	(147.30)	
24	LAM RESEARCH CORP COM	07/17/12	813.61	867.12	53.51	
21	LAM RESEARCH CORP COM	09/21/12	689.55	758.73	69.18	
34	LIBERTY INTERACTIVE CORP SERIES A	09/01/09	277.74	669.12	391.38	
47	LIBERTY INTERACTIVE CORP SERIES A	03/28/10	620.15	924.96	304.81	

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Equities						
8	LORILLARD INC	04/11/12	1,088.75	933.36	(155.39)	50.00
1	LIFE TECHNOLOGIES CORP	10/12/11	37.13	49.03	11.90	
9	LIFE TECHNOLOGIES CORP	10/17/11	332.43	441.27	108.84	
16	LIFE TECHNOLOGIES CORP	04/05/12	762.75	784.48	21.73	
23	LIMITED BRANDS INC	08/02/12	1,089.80	1,082.38	(7.42)	23.00
75	MGM RESORTS INTERNATIONAL SHS	02/15/12	1,108.92	873.00	(235.92)	
46	MGM RESORTS INTERNATIONAL SHS	05/22/12	501.75	535.44	33.69	
3	MARTIN MARIETTA MATLS	07/02/12	235.61	282.84	47.23	5.00
4	MARTIN MARIETTA MATLS	09/13/12	352.06	377.12	25.06	7.00
4	MARTIN MARIETTA MATLS	09/14/12	366.74	377.12	10.38	7.00
11	M&T BANK CORPORATION	06/29/09	564.66	1,083.17	518.51	31.00
10	M&T BANK CORPORATION	01/07/11	869.94	984.70	114.76	28.00
8	M&T BANK CORPORATION	09/21/12	759.18	787.76	28.58	23.00
118	MFA FINANCIAL INC	06/24/10	889.71	956.98	67.27	95.00
2	MACYS INC	11/08/11	63.98	78.04	14.06	2.00
11	MACYS INC	11/14/11	341.02	429.22	88.20	9.00

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Equities						
23	MACYS INC	11/17/11	705.12	897.46	192.34	19.00
12	MARATHON PETROLEUM CORP	06/22/12	498.65	756.00	257.35	17.00
15	MARATHON PETROLEUM CORP	06/29/12	674.50	945.00	270.50	21.00
20	MONSTER BEVERAGE CORP	10/15/12	1,158.87	1,056.80	(102.07)	
47	MYLAN INC	03/01/12	1,107.19	1,290.15	182.96	
32	MYLAN INC	06/05/12	668.28	878.40	210.12	
40	NASDAQ OMX GRP INC	02/28/11	1,129.78	999.60	(130.18)	21.00
15	NASDAQ OMX GRP INC	09/16/11	376.85	374.85	(2.00)	8.00
14	NASDAQ OMX GRP INC	09/19/11	341.44	349.86	8.42	8.00
25	NETAPP INC	08/22/11	919.28	838.75	(80.53)	
57	NV ENERGY INC	06/15/10	710.46	1,033.98	323.52	39.00
46	NORTHEAST UTILITIES COM	01/21/10	1,194.34	1,797.68	603.34	64.00
175	ON SEMICONDUCTOR CRP COM	08/20/12	1,123.83	1,233.75	109.92	
22	PETSMART INC	09/16/11	986.35	1,503.48	517.13	15.00
15	PARTNERRE LTD	03/24/11	1,127.38	1,207.35	79.97	38.00
35	POLYCOM INC COM	11/16/10	612.37	366.10	(246.27)	
30	POLYCOM INC COM	11/08/11	569.15	313.80	(255.35)	

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Equities						
7	PIONEER NATURAL RES CO	09/26/11	477.46	746.13	268.67	1.00
7	PIONEER NATURAL RES CO	08/01/12	659.58	746.13	86.55	1.00
28	PPL CORPORATION	05/16/05	771.12	801.64	30.52	41.00
22	PPL CORPORATION	04/13/11	587.80	629.86	42.06	32.00
29	PPL CORPORATION	06/17/11	788.29	830.27	41.98	42.00
41	PEABODY ENERGY CORP COM	10/25/12	1,124.37	1,091.01	(33.36)	14.00
22	PRINCIPAL FINANCIAL GRP	05/06/09	448.14	627.44	179.30	19.00
25	PRINCIPAL FINANCIAL GRP	10/01/09	670.95	713.00	42.05	21.00
28	PRINCIPAL FINANCIAL GRP	12/23/09	707.43	798.56	91.13	24.00
29	PRINCIPAL FINANCIAL GRP	08/18/10	671.19	827.08	155.89	25.00
33	PAYCHEX INC	01/20/12	1,066.71	1,026.30	(40.41)	44.00
57	PARAMETRIC TECH CORP NEW	06/15/10	932.51	1,283.07	350.56	
7	PVH CORP	07/19/11	528.46	777.07	250.61	2.00
8	PVH CORP	11/01/11	585.93	888.08	302.15	2.00
25	PINNACLE WEST CAP CORP	05/20/10	893.30	1,274.50	381.20	55.00
57	QUESTAR CORP NPV	11/05/12	1,143.92	1,126.32	(17.60)	39.00
19	RELIANCE STL & ALUM CO	01/09/12	1,003.95	1,179.90	175.95	19.00

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Equities						
12	RELIANCE STL & ALUM CO	08/20/12	637.42	745.20	107.78	12.00
7	ROCKWELL AUTOMATION INC	12/08/11	535.77	587.93	52.16	14.00
9	ROCKWELL AUTOMATION INC	04/30/12	697.25	755.91	58.66	17.00
17	RANGE RESOURCES CORP DEL	05/21/12	1,088.35	1,088.11	(0.24)	3.00
9	RANGE RESOURCES CORP DEL	06/25/12	520.02	565.47	45.45	2.00
21	ROCKWELL COLLINS INC	12/05/12	1,178.43	1,221.57	45.14	26.00
22	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	12/12/12	1,178.24	1,261.92	83.68	28.00
78	SEALED AIR CORP (NEW)	08/31/12	1,125.64	1,365.78	240.14	41.00
43	SEALED AIR CORP (NEW)	12/11/12	718.53	752.93	34.40	23.00
7	SEMPRA ENERGY	05/17/11	384.70	498.58	111.88	17.00
13	SEMPRA ENERGY	08/22/11	643.49	922.22	278.73	32.00
12	SCANA CORP NEW COM	10/14/09	417.50	547.68	130.18	24.00
18	SCANA CORP NEW COM	08/18/10	703.37	821.52	118.15	36.00
49	SLM CORP	08/04/09	426.81	839.37	412.56	25.00
75	SLM CORP	10/14/09	675.76	1,284.75	608.99	38.00
13	J M SMUCKER CO	02/03/11	809.85	1,121.12	311.27	28.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	J M SMUCKER CO	12/20/11	619.99	689.92	69.93	17.00
49	SPIRIT AEROSYSTEMS HLDGS INC	05/09/11	1,151.86	831.53	(320.33)	
20	STANLEY BLACK & DECKER INC	09/26/12	1,500.84	1,479.40	(21.44)	40.00
9	STANLEY BLACK & DECKER INC	10/22/12	626.99	665.73	38.74	18.00
33	SOUTHWESTERN ENERGY CO	10/03/12	1,156.26	1,102.53	(53.73)	
22	SOUTHWESTERN ENERGY CO	11/30/12	760.50	735.02	(25.48)	
41	SUNTRUST BKS INC COM	06/02/09	634.82	1,162.35	527.53	9.00
25	SUNTRUST BKS INC COM	09/17/09	596.71	708.75	112.04	5.00
43	TANGER FACTORY OUTLT CEN REIT	12/14/10	1,063.72	1,470.60	406.88	37.00
26	TESORO CORP	12/17/12	1,160.80	1,145.30	(15.50)	16.00
32	TRW AUTOMOTIVE HLDGS CRP	04/07/10	983.28	1,715.52	732.24	
6	PENTAIR LTD LTD. NAM	10/06/09	177.22	294.90	117.68	6.00
23	PENTAIR LTD LTD. NAM	09/24/10	758.47	1,130.45	371.98	21.00
35	TOLL BROS INC COM	07/23/12	1,081.87	1,131.55	49.68	

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Equities						
17	VENTAS INC REIT	06/22/12	1,026.79	1,100.24	73.45	43.00
12	VENTAS INC REIT	07/05/12	760.27	776.64	16.37	30.00
11	VENTAS INC REIT	10/19/12	712.71	711.92	(0.79)	28.00
19	VERTEX PHARMCTLS INC	10/04/12	1,120.20	796.10	(324.10)	
35	WASTE CONNECTIONS INC	12/07/12	1,166.01	1,182.65	16.64	14.00
27	WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY	01/11/12	1,044.13	905.31	(138.82)	30.00
25	WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY	03/01/12	885.05	838.25	(46.80)	27.00
21	XCEL ENERGY INC	08/04/10	457.06	560.91	103.85	23.00
30	XCEL ENERGY INC	10/26/10	719.19	801.30	82.11	33.00
21	XCEL ENERGY INC	01/03/12	574.73	560.91	(13.82)	23.00
73	XL GROUP PLC SHS	07/27/09	1,021.79	1,829.38	807.59	33.00
Total Equities			131,770.56	152,554.41	20,783.85	2,757.00

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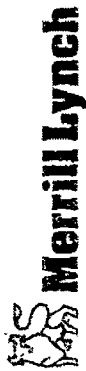
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		161.94	161.94			
10,510	ML BANK DEPOSIT PROGRAM	03/03/10	10,510.00	10,510.00			15.76
	Total Cash and Money Funds		10,671.94	10,671.94			15.76
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Equities						
54	AXA -SPONS ADR	10/24/12	850.45	983.88	133.43	40.00
58	AXA -SPONS ADR	11/09/12	879.08	1,056.76	177.68	43.00
16	ASTRAZENECA PLC SPND ADR	01/14/10	787.39	756.32	(31.07)	46.00
27	ASTRAZENECA PLC SPND ADR	02/09/11	1,317.98	1,276.29	(41.69)	77.00
13	ASTRAZENECA PLC SPND ADR	02/10/11	632.80	614.51	(18.29)	38.00
16	ASTRAZENECA PLC SPND ADR	06/26/12	694.39	756.32	61.93	46.00
30	BARRICK GOLD CORPORATION	08/18/09	1,004.19	1,050.30	46.11	24.00
52	BARRICK GOLD CORPORATION	12/17/09	2,001.06	1,820.52	(180.54)	42.00
28	BARRICK GOLD CORPORATION	01/24/11	1,318.71	980.28	(338.43)	23.00

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Equities						
15	BP PLC SPON ADR	01/09/12	660.26	624.60	(35.66)	33.00
64	BP PLC SPON ADR	01/10/12	2,860.59	2,864.98	(195.63)	139.00
294	BAE SYS PLC SPN ADR	01/10/12	5,533.58	6,550.32	1,016.74	339.00
48	BHP BILLITON LTD ADR	06/07/12	3,123.56	3,764.16	640.60	108.00
233	BELGACOM SA DE DROIT PUBLIC SHS	01/10/12	1,436.51	1,391.01	(45.50)	104.00
221	BELGACOM SA DE DROIT PUBLIC SHS	01/12/12	1,379.06	1,319.37	(59.69)	98.00
218	BELGACOM SA DE DROIT PUBLIC SHS	01/13/12	1,351.93	1,301.46	(50.47)	97.00
168	BELGACOM SA DE DROIT PUBLIC SHS	01/17/12	1,038.41	1,002.96	(35.45)	75.00
39	BRIDGESTONE CORP ADR	10/04/12	1,771.96	2,015.13	243.17	23.00
17	BRIDGESTONE CORP ADR	11/09/12	778.45	878.39	99.94	10.00
7	CHINA MOBILE LTD SPN ADR	01/09/12	346.64	411.04	64.40	14.00
47	CHINA MOBILE LTD SPN ADR	01/10/12	2,340.86	2,759.84	418.98	93.00
15	CHINA MOBILE LTD SPN ADR	03/06/12	778.31	880.80	102.49	30.00
19	CHINA MOBILE LTD SPN ADR	04/09/12	1,019.38	1,115.68	96.30	38.00
9	CHINA MOBILE LTD SPN ADR	04/10/12	484.25	528.48	44.23	18.00

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Equities						
4	DEUTSCHE BK AG REG SHS	01/09/12	133.75	177.16	43.41	4.00
47	DEUTSCHE BK AG REG SHS	01/10/12	1,852.15	2,081.63	429.48	44.00
119	DAI NIPPON PRTG	05/18/05	1,825.22	923.44	(901.78)	39.00
150	DAI NIPPON PRTG	06/20/06	2,336.66	1,164.00	(1,172.66)	49.00
32	DAI NIPPON PRTG	06/21/06	488.39	248.32	(240.07)	11.00
106	DAI NIPPON PRTG	03/17/11	1,161.71	822.56	(339.15)	35.00
185	ERICSSON AMERICAN SEK 10 NEW	03/27/12	1,908.11	1,868.50	(39.61)	45.00
84	ERICSSON AMERICAN SEK 10 NEW	03/28/12	869.90	848.40	(21.50)	21.00
97	ERICSSON AMERICAN SEK 10 NEW	07/18/12	852.20	979.70	127.50	24.00
59	FUJIFILM HLDGS CORP ADR	03/20/08	1,925.84	1,181.77	(743.87)	22.00
63	FUJIFILM HLDGS CORP ADR	03/04/08	2,308.59	1,261.89	(1,046.70)	23.00
95	FUJIFILM HLDGS CORP ADR	01/10/12	2,338.93	1,902.85	(436.08)	35.00
38	GOLD FIELDS SP ADR NEW	05/14/08	513.42	474.62	(38.80)	19.00
130	GOLD FIELDS SP ADR NEW	02/04/10	1,446.15	1,623.70	177.55	65.00
38	GOLD FIELDS SP ADR NEW	08/28/12	486.81	474.62	(12.19)	19.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
38	GOLD FIELDS SP ADR NEW	06/27/12	479.20	474.62	(4.58)	19.00
5	HACHIJUNI BANK LTD ADR	07/22/08	311.14	252.95	(58.19)	4.00
5	HACHIJUNI BANK LTD ADR	07/25/08	311.48	252.95	(58.53)	4.00
5	HACHIJUNI BANK LTD ADR	07/28/08	308.69	252.95	(55.74)	4.00
5	HACHIJUNI BANK LTD ADR	09/28/09	273.81	252.95	(20.86)	4.00
10	HACHIJUNI BANK LTD ADR	09/29/09	541.62	505.90	(35.72)	8.00
1	HUANENG PWR INTL SP ADR	01/23/12	23.81	37.15	13.34	1.00
8	HUANENG PWR INTL SP ADR	01/24/12	189.55	297.20	107.65	3.00
6	HUANENG PWR INTL SP ADR	01/25/12	142.69	222.90	80.21	2.00
7	HUANENG PWR INTL SP ADR	01/26/12	164.71	260.05	95.34	2.00
12	HUANENG PWR INTL SP ADR	01/27/12	277.06	445.80	168.74	4.00
14	HUANENG PWR INTL SP ADR	01/30/12	333.66	520.10	186.44	4.00
7	HUANENG PWR INTL SP ADR	01/31/12	168.76	260.05	91.29	2.00
7	HUANENG PWR INTL SP ADR	02/01/12	171.53	260.05	88.52	2.00
5	HUANENG PWR INTL SP ADR	02/02/12	122.44	185.75	63.31	2.00
5	HUANENG PWR INTL SP ADR	02/03/12	124.11	185.75	61.64	2.00
4	HUANENG PWR INTL SP ADR	02/06/12	98.49	148.60	50.11	2.00

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BERNARD ROBINSON & CO

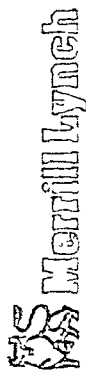


Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	HUANENG PWR INTL SP ADR	02/07/12	124.43	185.75	61.32	2.00
6	HUANENG PWR INTL SP ADR	02/08/12	148.95	222.90	73.95	2.00
6	HUANENG PWR INTL SP ADR	02/09/12	149.90	222.90	73.00	2.00
4	HUANENG PWR INTL SP ADR	02/10/12	100.19	148.60	48.41	2.00
132	HOME RETAIL GROUP PLC	01/10/12	735.32	1,083.72	348.40	7.00
247	HOME RETAIL GROUP PLC	01/12/12	1,282.13	2,027.87	745.74	13.00
61	HOME RETAIL GROUP PLC	01/13/12	322.59	500.81	178.22	3.00
180	HOME RETAIL GROUP PLC	01/17/12	1,004.51	1,477.80	473.29	9.00
29	HOME RETAIL GROUP PLC	01/18/12	168.01	238.09	70.08	2.00
78	IMPALA PLATINUM SPON ADR	01/10/12	1,614.71	1,516.20	(98.51)	17.00
188	INTESA SANPAOLO SPON ADR	01/10/12	1,681.42	2,000.32	318.90	53.00
167	INDRA SISTEMAS SA SHS	01/10/12	1,072.41	1,090.51	18.10	50.00
118	INDRA SISTEMAS SA SHS	01/12/12	766.20	770.54	4.34	36.00
132	INDRA SISTEMAS SA SHS	01/13/12	850.05	861.96	11.91	40.00
246	INDRA SISTEMAS SA SHS	01/17/12	1,600.23	1,606.38	6.15	74.00
148	INDRA SISTEMAS SA SHS	01/18/12	973.60	966.44	(7.16)	45.00
17	INDRA SISTEMAS SA SHS	01/19/12	114.84	111.01	(3.83)	6.00

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BERNARD ROBINSON & CO

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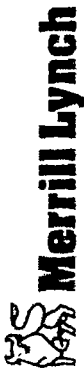
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
140	KT CORP ADR	01/10/12	2,056.24	2,343.60	287.36	97.00
55	KT CORP ADR	01/12/12	801.74	920.70	118.96	38.00
64	KT CORP ADR	01/12/12	939.92	1,071.36	131.44	44.00
37	KT CORP ADR	01/13/12	541.59	619.38	77.79	26.00
131	KAO CORP SPD ADR	01/10/12	3,611.87	3,402.07	(209.60)	87.00
15	KINROSS GOLD CORP	10/30/09	273.34	145.80	(127.54)	3.00
35	KINROSS GOLD CORP	11/26/09	529.85	340.20	(189.65)	6.00
35	KINROSS GOLD CORP	02/03/10	607.64	340.20	(267.44)	6.00
39	KINROSS GOLD CORP	02/04/10	647.25	379.08	(268.17)	7.00
49	KINROSS GOLD CORP	08/18/10	757.84	476.28	(281.56)	8.00
19	KINROSS GOLD CORP	01/21/11	321.51	184.68	(136.83)	4.00
21	KINROSS GOLD CORP	01/24/11	356.86	204.12	(152.74)	4.00
206	KONINKLIJKE AHOLD NV ADR	04/26/12	2,589.83	2,801.60	211.77	90.00
72	KBC GROUPE SA SHS	10/22/12	869.32	1,283.76	414.44	1.00
8	LLOYDS BANKING GROUP PLC ADR	01/09/12	12.71	25.60	12.89	
1,333	LLOYDS BANKING GROUP PLC ADR	01/10/12	2,214.11	4,265.60	2,051.49	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
56	MS&AD INS GROUP HLDGS UNSP ADR	08/10/10	639.90	554.40	(85.50)	15.00
103	MS&AD INS GROUP HLDGS UNSP ADR	04/27/11	1,180.75	1,019.70	(161.05)	28.00
29	MS&AD INS GROUP HLDGS UNSP ADR	04/28/11	335.83	287.10	(48.73)	8.00
4	MAGNA INTL INC CL A VTG	01/09/12	145.01	200.08	55.07	5.00
28	MAGNA INTL INC CL A VTG	01/10/12	980.88	1,300.52	319.64	29.00
5	MAGNA INTL INC CL A VTG	01/11/12	192.72	250.10	57.38	6.00
28	MAGNA INTL INC CL A VTG	01/12/12	1,085.95	1,400.58	314.61	31.00
21	MAKITA CORP SPOND ADR	08/22/12	783.43	975.45	192.02	17.00
47	MAKITA CORP SPOND ADR	08/23/12	1,771.51	2,183.15	411.64	38.00
61	NINTENDO LTD ADR	08/27/09	1,981.50	811.91	(1,169.59)	8.00
27	NINTENDO LTD ADR	10/06/10	872.70	359.37	(513.33)	4.00
21	NINTENDO LTD ADR	05/26/11	604.50	279.51	(324.99)	3.00
46	NINTENDO LTD ADR	08/02/11	881.43	612.26	(269.17)	6.00
10	NOVARTIS ADR	01/09/12	570.16	633.00	62.84	22.00
82	NOVARTIS ADR	01/10/12	4,681.13	5,190.60	509.47	173.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
17	NEWMONT MINING CORP	01/09/12	1,045.29	789.48	(255.81)	24.00
63	NEWMONT MINING CORP	01/10/12	3,957.87	2,925.72	(1,032.15)	89.00
5	NEWMONT MINING CORP	01/11/12	315.76	232.20	(83.56)	7.00
4	ROYAL DUTCH SHELL PLC SPONS ADR B	01/09/12	307.01	283.56	(23.45)	14.00
65	ROYAL DUTCH SHELL PLC SPONS ADR B	01/10/12	5,027.84	4,807.85	(419.99)	224.00
52	ROHM CO LTD SHS	01/23/09	1,282.50	849.88	(442.82)	12.00
20	ROHM CO LTD SHS	08/30/10	606.91	326.80	(280.11)	5.00
21	ROHM CO LTD SHS	08/31/10	630.40	343.14	(287.26)	5.00
5	ROHM CO LTD SHS	12/22/11	113.05	81.70	(31.35)	2.00
18	ROHM CO LTD SHS	12/27/11	410.21	294.12	(116.09)	5.00
63	ROHM CO LTD SHS	01/10/12	1,467.38	1,029.42	(437.98)	15.00
24	ROHM CO LTD SHS	01/12/12	582.01	392.16	(189.85)	6.00
23	ROHM CO LTD SHS	01/13/12	545.78	375.82	(169.96)	6.00
25	SIEMENS AG ADR	10/24/08	1,259.29	2,736.75	1,477.46	72.00
4	SIEMENS AG ADR	09/28/11	368.94	437.88	68.94	12.00
6	SIEMENS AG ADR	01/09/12	583.71	658.82	73.11	18.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	SIEMENS AG ADR	01/10/12	1,839.54	2,079.93	240.39	55.00
422	STORA ENSO OYJ SPD ADR	01/10/12	2,770.85	2,932.90	162.05	127.00
183	SECOM CO LTD ADR	03/27/12	2,286.38	2,294.82	8.44	39.00
116	SECOM CO LTD ADR	03/28/12	1,419.13	1,454.64	35.51	25.00
113	SECOM CO LTD ADR	10/17/12	1,443.80	1,417.02	(26.78)	24.00
29	SANOFI ADR	07/31/08	1,019.30	1,374.02	354.72	42.00
20	SANOFI ADR	08/01/08	708.57	947.60	239.03	29.00
68	SANOFI ADR	07/01/09	2,045.07	3,221.84	1,176.77	98.00
645	SEGA SAMMY HOLDINGS INC ADR	01/10/12	3,628.19	2,696.10	(930.09)	64.00
109	SCHNEIDER ELEC SA ADR	06/21/12	1,198.67	1,612.11	413.44	36.00
118	SCHNEIDER ELEC SA ADR	06/27/12	1,185.14	1,745.22	560.08	39.00
73	SCHNEIDER ELEC SA ADR	07/19/12	792.28	1,079.67	287.39	25.00
13	SEVEN AND I HOLDINGS CO LTD SHS	08/20/09	609.00	732.55	123.55	19.00
31	SEVEN AND I HOLDINGS CO LTD SHS	01/10/12	1,745.55	1,746.85	1.30	45.00
240	SHIN-ETSU CHEM-UNSPON	11/21/12	3,473.88	3,643.20	169.32	62.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	SHISEIDO LTD SPONSRD ADR	05/18/05	107.99	126.63	18.64	5.00
133	SHISEIDO LTD SPONSRD ADR	03/31/09	1,966.58	1,871.31	(95.27)	70.00
53	SHISEIDO LTD SPONSRD ADR	03/16/11	935.45	745.71	(189.74)	28.00
15	SUNCOR ENERGY INC NEW	01/10/12	480.61	494.70	14.09	8.00
11	SUNCOR ENERGY INC NEW	01/11/12	353.01	362.78	9.77	6.00
74	SUNCOR ENERGY INC NEW	01/12/12	2,387.50	2,440.52	53.02	39.00
599	SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	04/04/11	2,096.50	2,066.55	(29.95)	52.00
192	TESCO PLC SPNRD ADR	01/10/12	3,512.28	3,183.36	(328.92)	127.00
43	TEVA PHARMACTCL INDS ADR	11/28/12	1,737.75	1,605.62	(132.13)	35.00
25	TEVA PHARMACTCL INDS ADR	12/12/12	987.97	933.50	(54.47)	21.00
41	TELECOM ITALIA SPA ADR	01/10/12	371.40	323.90	(47.50)	24.00
52	TELECOM ITALIA SPA ADR	01/12/12	487.52	410.80	(76.72)	30.00
78	TELECOM ITALIA SPA ADR	01/13/12	723.62	616.20	(107.42)	45.00
75	WOLTERS KLUWR NV SPN ADR	05/04/09	1,264.22	1,550.25	286.03	56.00
10	WOLTERS KLUWR NV SPN ADR	06/09/09	175.91	206.70	30.79	8.00
94	WOLTERS KLUWR NV SPN ADR	06/10/09	1,675.35	1,942.98	267.63	70.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
29	WOLTERS KLUWR NV SPN ADR	08/10/11	520.40	599.43	79.03	22.00
4	WOLTERS KLUWR NV SPN ADR	01/10/12	68.51	82.68	14.17	3.00
31	WOLTERS KLUWR NV SPN ADR	11/07/12	585.93	640.77	54.84	23.00
31	WOLTERS KLUWR NV SPN ADR	11/08/12	577.20	640.77	63.57	23.00
Total Equities			170,901.49	173,432.53	2,531.04	5,239.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1,268.92	1,268.92			42.08
28,043	ML BANK DEPOSIT PROGRAM	08/02/11	28,043.00	28,043.00			
	Total Cash and Money Funds		29,311.92	29,311.92			42.08
			7 B 139				

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
9,795	PIMCO EMERGING MARKETS BOND FD CL P .5820 Fractional Share	02/24/11 12/12/12	107,117.06 6.57	122,437.50 7.28	15,320.44 0.71	5,153.00 1.00
30,083	PIMCO TOTAL RETURN FUND CL P .6480 Fractional Share	02/24/11 12/12/12	328,508.78 7.35	338,132.92 7.28	11,624.14 (0.07)	10,618.00 1.00
9,498	PIMCO UNCONSTRAINED BOND FUND CL P .1460 Fractional Share	02/24/11 12/12/12	105,907.47 1.70	109,037.04 1.68	3,129.57 (0.02)	1,624.00 1.00
	Total Mutual Funds/Closed End Funds/UIT		539,548.93	569,623.70	30,074.77	17,398.00
			7 B 285			

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
4,529	CASH		148.89	148.89			6.79
	ML BANK DEPOSIT PROGRAM	03/04/10	4,529.00	4,529.00			
	Total Cash and Money Funds		4,677.89	4,677.89			6.79
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	AGRIUM INC	03/04/10	1,497.02	2,197.17	700.15	44.00
108	AXIS CAPITAL HOLDINGS LTD	03/04/10	3,402.98	3,741.12	338.14	108.00
21	AXIS CAPITAL HOLDINGS LTD	09/01/11	597.45	727.44	129.99	21.00
130	ASTRAZENECA PLC SPND ADR	03/04/10	5,824.74	6,145.10	320.36	371.00
80	AEON COMPANY LTD ADR	03/28/12	1,050.80	913.60	(137.20)	29.00
71	AEON COMPANY LTD ADR	04/04/12	936.80	810.82	(125.98)	28.00
75	AEON COMPANY LTD ADR	06/08/12	897.38	856.50	(40.88)	28.00
79	AEON COMPANY LTD ADR	06/14/12	942.64	902.18	(40.46)	29.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
180	AUST NW Z B G ADR	03/04/10	3,843.00	4,744.80	901.80	267.00
53	BANCO BRADESCO S A ADR	07/28/10	978.14	920.61	(57.53)	6.00
153	BANCO BRADESCO S A ADR	07/29/10	2,823.33	2,657.61	(165.72)	16.00
71	BARCLAYS PLC ADR	09/11/12	960.03	1,229.72	269.69	27.00
67	BARCLAYS PLC ADR	09/17/12	989.54	1,160.44	170.90	26.00
165	BAE SYS PLC SPN ADR	03/04/10	3,844.50	3,676.20	(168.30)	191.00
50	BAE SYS PLC SPN ADR	09/01/11	889.50	1,114.00	224.50	58.00
160	COPEL PARANA ADR PREF B	03/04/10	3,425.16	2,456.00	(969.16)	
13	COPEL PARANA ADR PREF B	03/04/10	288.19	199.55	(88.64)	
12	COPEL PARANA ADR PREF B	03/04/10	265.17	184.20	(80.97)	
14	COPEL PARANA ADR PREF B	03/04/10	308.65	214.90	(93.75)	
2	COPEL PARANA ADR PREF B	03/04/10	40.16	30.70	(9.46)	
57	COPEL PARANA ADR PREF B	09/12/12	872.81	874.95	2.14	
50	CAP GEMINI SP ADR	11/10/11	940.69	1,107.00	166.31	24.00
44	CAP GEMINI SP ADR	11/15/11	826.90	974.16	147.26	21.00
9	CHINA PETE CHEM SPN ADR	02/18/11	982.84	1,034.28	51.44	39.00
11	CHINA PETE CHEM SPN ADR	02/22/11	1,129.64	1,264.12	134.48	47.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	CHINA PETE CHEM SPN ADR	08/07/12	95.92	114.92	19.00	5.00
10	CHINA PETE CHEM SPN ADR	08/08/12	952.14	1,149.20	197.06	43.00
4	CHINA PETE CHEM SPN ADR	08/16/12	383.75	459.68	75.93	17.00
7	CHINA PETE CHEM SPN ADR	08/17/12	682.02	804.44	122.42	30.00
81	COMPANHIA D SNMNTD BSCO D ESTDO SAO PAULO ADR	03/04/10	2,815.89	6,769.17	3,953.48	-
54	CARLSBERG AS SPONSOREDAD	08/08/12	934.50	1,063.80	129.30	7.00
48	CARLSBERG AS SPONSOREDAD	08/08/12	828.27	945.60	117.33	6.00
12	CARLSBERG AS SPONSOREDAD	08/09/12	207.76	236.40	28.64	2.00
63	CARLSBERG AS SPONSOREDAD	08/15/12	1,077.10	1,241.10	164.00	8.00
59	CARLSBERG AS SPONSOREDAD	08/17/12	1,006.87	1,162.30	155.43	8.00
43	DIAGEO PLC SPSP ADR NEW	03/04/10	2,803.01	5,012.94	2,209.93	120.00
155	DEUTSCHE BOERSE AG SHS	03/28/12	1,050.34	957.90	(92.44)	44.00
139	DEUTSCHE BOERSE AG SHS	04/10/12	903.90	859.02	(44.88)	39.00
269	DEUTSCHE BOERSE AG SHS	06/07/12	1,314.52	1,662.42	347.90	76.00
192	DEUTSCHE BOERSE AG SHS	06/14/12	941.20	1,186.56	245.36	54.00
146	FRANCE TELECOM ADR	03/04/10	3,493.53	1,613.30	(1,880.23)	210.00

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THE SEYMOUR AND CAROL LEVIN

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

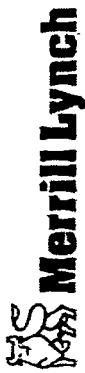
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
52	FRANCE TELECOM ADR	06/14/10	970.38	574.60	(395.78)	75.00
57	FRANCE TELECOM ADR	02/03/12	869.21	629.85	(239.36)	82.00
50	FRANCE TELECOM ADR	02/06/12	758.26	552.50	(205.76)	72.00
53	FUJII HEAVY INDS LTD ADR	08/17/10	585.63	1,336.13	750.50	10.00
145	FUJII HEAVY INDS LTD ADR	06/28/11	2,258.27	3,655.45	1,397.18	25.00
20	GOLDEN AGRI-RES LTD ADR	11/02/12	1,027.27	1,075.00	47.73	37.00
19	GOLDEN AGRI-RES LTD ADR	11/08/12	958.17	1,021.25	63.08	35.00
44	HANG SENG BK LTD SPN ADR	02/29/12	610.58	681.58	70.98	27.00
31	HANG SENG BK LTD SPN ADR	03/05/12	429.78	480.19	50.41	19.00
70	HANG SENG BK LTD SPN ADR	03/06/12	969.91	1,084.30	114.39	42.00
46	HSBC HLDG PLC SP ADR	09/11/12	2,090.47	2,441.22	350.75	115.00
34	HSBC HLDG PLC SP ADR	10/16/12	1,676.61	1,804.38	127.77	85.00
4	HSBC HLDG PLC SP ADR	10/17/12	197.76	212.28	14.52	10.00
7	HITACHI LTD 10 NEW ADR	04/28/11	379.95	412.51	32.56	8.00
7	HITACHI LTD 10 NEW ADR	04/29/11	382.65	412.51	29.86	8.00
7	HITACHI LTD 10 NEW ADR	05/02/11	389.52	412.51	22.99	8.00
8	HITACHI LTD 10 NEW ADR	05/03/11	446.98	471.44	24.46	9.00

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THE SEYMOUR AND CAROL LEVIN

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Equities						
4	HITACHI LTD 10 NEW ADR	05/04/11	223.00	235.72	12.72	5.00
6	HITACHI LTD 10 NEW ADR	05/05/11	332.48	353.58	21.12	7.00
3	HITACHI LTD 10 NEW ADR	05/06/11	166.97	176.79	9.82	4.00
7	HITACHI LTD 10 NEW ADR	05/10/11	396.39	412.51	16.12	8.00
6	HITACHI LTD 10 NEW ADR	05/11/11	336.48	353.58	17.10	7.00
20	HITACHI LTD 10 NEW ADR	05/12/11	1,157.69	1,178.60	20.91	23.00
18	IMPERIAL TOB GRP SPS ADR	04/28/11	1,127.43	1,239.84	112.41	54.00
1	IMPERIAL TOB GRP SPS ADR	04/29/11	70.86	77.49	6.63	4.00
1	IMPERIAL TOB GRP SPS ADR	05/02/11	70.76	77.49	6.73	4.00
29	IMPERIAL TOB GRP SPS ADR	05/08/11	2,081.29	2,247.21	165.92	98.00
82	ISRAEL CHEMICALS-UNSPON	06/11/12	868.56	995.48	126.92	53.00
39	ISRAEL CHEMICALS-UNSPON	06/20/12	411.25	473.46	62.21	26.00
59	ISRAEL CHEMICALS-UNSPON	06/21/12	627.20	716.26	89.06	38.00
38	KOMATSU NEW NEW SPNSDADR	01/13/12	978.30	976.98	(1.32)	18.00
31	KOMATSU NEW NEW SPNSDADR	01/17/12	783.64	797.01	3.37	15.00
52	KDDI CORP SHS	01/18/11	736.70	916.24	179.54	23.00
76	KDDI CORP SHS	01/27/11	1,112.98	1,339.12	226.14	34.00

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Equities						
118	KDDI CORP SHS	02/21/12	1,929.37	2,079.16	149.79	52.00
33	KOC HLDG AS-UNSPON	03/09/11	825.45	883.28	237.83	10.00
20	KOC HLDG AS-UNSPON	03/10/11	391.50	523.20	131.70	6.00
39	KOC HLDG AS-UNSPON	03/17/11	792.65	1,020.24	227.59	11.00
180	MARKS AND SPENCER GP ADR	03/04/10	1,850.40	2,242.80	392.40	90.00
37	MANULIFE FINANCIAL CORP	08/24/11	598.78	502.83	(95.95)	20.00
20	MANULIFE FINANCIAL CORP	06/27/11	325.35	271.80	(53.55)	11.00
50	MANULIFE FINANCIAL CORP	06/30/11	881.49	679.50	(201.99)	27.00
9	MANULIFE FINANCIAL CORP	07/01/11	161.11	122.31	(38.80)	5.00
110	MANULIFE FINANCIAL CORP	03/28/12	1,515.33	1,494.90	(20.43)	58.00
55	MANULIFE FINANCIAL CORP	03/29/12	737.83	747.45	9.62	29.00
19	MANULIFE FINANCIAL CORP	03/30/12	258.88	258.21	(0.65)	10.00
106	MIZUHO FINL GROUP INC ADR	04/28/11	337.58	387.96	50.38	15.00
29	MIZUHO FINL GROUP INC ADR	04/29/11	92.72	106.14	13.42	4.00
26	MIZUHO FINL GROUP INC ADR	05/02/11	85.54	95.16	9.62	4.00

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Equities						
48	MIZUHO FINL GROUP INC ADR	05/03/11	153.60	168.36	14.76	7.00
17	MIZUHO FINL GROUP INC ADR	05/04/11	56.16	62.22	6.06	3.00
24	MIZUHO FINL GROUP INC ADR	05/05/11	78.84	87.84	9.00	4.00
25	MIZUHO FINL GROUP INC ADR	05/06/11	81.72	91.50	9.78	4.00
21	MIZUHO FINL GROUP INC ADR	05/09/11	69.71	76.86	7.15	3.00
14	MIZUHO FINL GROUP INC ADR	05/10/11	47.10	51.24	4.14	2.00
8	MIZUHO FINL GROUP INC ADR	05/11/11	26.45	29.28	2.83	2.00
808	MIZUHO FINL GROUP INC ADR	05/12/11	2,735.81	2,949.96	214.15	109.00
107	MIZUHO FINL GROUP INC ADR	05/13/11	351.42	391.62	40.20	15.00
41	MIZUHO FINL GROUP INC ADR	05/16/11	130.83	150.06	19.23	6.00
18	MIZUHO FINL GROUP INC ADR	05/17/11	56.38	65.88	9.50	3.00

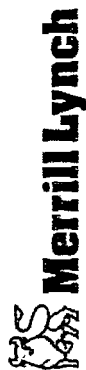
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
24	MAGNA INTL INC CL A VTG	01/11/12	910.47	1,200.48	290.01	27.00
21	MAGNA INTL INC CL A VTG	01/13/12	831.59	1,050.42	218.83	24.00
12	MITSUMI CO ADR	03/04/10	3,894.00	3,806.00	(288.00)	137.00
146	NITTO DENKO CORP ADR	09/30/10	2,882.13	3,625.18	743.05	75.00
46	NITTO DENKO CORP ADR	09/02/11	899.56	1,142.18	242.62	24.00
21	PETROLEO BRAS VTG SPD ADR	03/04/10	917.87	408.87	(509.00)	3.00
7	PETROLEO BRAS VTG SPD ADR	03/04/10	303.90	136.29	(167.61)	1.00
28	PETROLEO BRAS VTG SPD ADR	03/04/10	1,083.34	506.22	(577.12)	3.00
30	POSCO SPN ADR	03/04/10	3,526.67	2,464.50	(1,062.17)	53.00
9	POSCO SPN ADR	09/01/11	882.12	739.35	(122.77)	16.00
14	POSCO SPN ADR	11/16/12	1,015.80	1,150.10	134.30	25.00
30	RENAISSANCE HLDGS LTD	03/04/10	1,683.89	2,437.80	753.91	33.00
7	RIO TINTO PLC SPNSRD ADR	08/16/10	359.20	406.63	47.43	12.00
15	RIO TINTO PLC SPNSRD ADR	08/19/10	773.95	871.35	97.40	25.00
5	RIO TINTO PLC SPNSRD ADR	08/19/10	259.00	290.45	31.45	9.00
17	RIO TINTO PLC SPNSRD ADR	03/28/11	1,172.40	987.53	(184.87)	29.00
16	RIO TINTO PLC SPNSRD ADR	03/28/11	1,096.99	929.44	(167.55)	27.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	RIO TINTO PLC SPNSRD ADR	06/14/12	972.31	1,277.98	305.67	37.00
77	ROYAL DUTCH SHELL PLC SPONS ADR A	03/04/10	4,328.94	5,309.15	980.21	226.00
1	ROYAL DUTCH SHELL PLC SPONS ADR A	03/25/11	69.80	68.85	(0.85)	3.00
16	ROYAL DUTCH SHELL PLC SPONS ADR A	12/21/12	1,104.02	1,103.20	(0.82)	47.00
14	REED ELSEVIER N V	04/29/11	367.91	414.12	46.21	14.00
7	REED ELSEVIER N V	05/02/11	186.77	207.06	20.29	7.00
19	REED ELSEVIER N V	05/03/11	504.67	562.02	57.35	19.00
10	REED ELSEVIER N V	05/04/11	266.88	295.80	29.12	10.00
8	REED ELSEVIER N V	05/08/11	207.55	236.64	29.09	8.00
22	REED ELSEVIER N V	05/09/11	567.30	650.76	83.46	22.00
76	REED ELSEVIER N V	05/20/11	2,067.09	2,248.08	180.99	75.00
117	SASOL LTD SPONSORED ADR	03/04/10	4,463.15	5,064.93	601.78	218.00
26	SASOL LTD SPONSORED ADR	11/16/12	1,076.51	1,125.54	49.03	49.00
240	SK TELECOM ADR	03/04/10	4,005.38	3,799.20	(206.18)	162.00
88	SK TELECOM ADR	06/14/12	1,010.24	1,393.04	382.80	60.00

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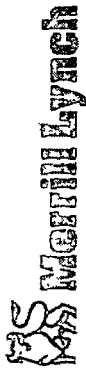
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	SIEMENS AG ADR	07/24/12	1,210.43	1,642.05	431.62	43.00
9	SIEMENS AG ADR	07/25/12	739.40	985.23	245.83	26.00
21	SIEMENS AG ADR	07/30/12	1,780.49	2,298.87	518.38	61.00
1	SIEMENS AG ADR	07/31/12	84.55	109.47	24.92	3.00
152	STATOIL ASA SHS	03/04/10	3,460.94	3,806.08	345.14	138.00
52	SANOFI ADR	08/17/11	1,881.70	2,463.76	582.06	75.00
53	SANOFI ADR	08/18/11	1,843.84	2,511.14	667.30	76.00
1	SAGE GROUP PLC UNSP ADR	07/19/10	14.45	19.29	4.84	1.00
40	SAGE GROUP PLC UNSP ADR	07/20/10	577.52	771.60	194.08	24.00
63	SAGE GROUP PLC UNSP ADR	07/26/10	984.60	1,215.27	230.67	38.00
202	SEGA SAMMY HOLDINGS INC ADR	03/29/12	1,077.08	844.36	(232.72)	20.00
164	SEGA SAMMY HOLDINGS INC ADR	04/05/12	876.48	685.52	(190.96)	17.00
25	SEADRILL LTD	05/09/11	843.28	920.00	76.72	85.00
30	SEADRILL LTD	05/10/11	1,024.73	1,104.00	79.27	102.00
6	SEADRILL LTD	05/11/11	202.75	220.80	18.05	21.00
5	SVENSKA C AKTI SPONS ADR	05/24/10	56.10	109.90	53.80	3.00

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Equities						
50	SVENSKA C AKTI SPONS ADR	05/25/10	539.72	1,099.00	559.28	26.00
60	SVENSKA C AKTI SPONS ADR	05/26/10	673.04	1,318.80	645.76	31.00
35	TEVA PHARMACTCL INDS ADR	03/04/10	2,143.05	1,306.90	(836.15)	29.00
38	TEVA PHARMACTCL INDS ADR	08/07/12	1,540.23	1,418.92	(121.31)	31.00
28	TEVA PHARMACTCL INDS ADR	08/08/12	1,047.90	970.84	(77.06)	21.00
69	TAIWAN S MANUFCTRING ADR	11/09/10	774.33	1,184.04	409.71	28.00
86	TAIWAN S MANUFCTRING ADR	11/10/10	964.15	1,475.76	511.61	35.00
94	TELSTRA CORP ADR	03/04/10	1,243.62	2,138.50	894.88	133.00
19	TATA MOTORS LTD ADR	03/23/11	493.24	545.68	52.44	7.00
68	TATA MOTORS LTD ADR	09/01/11	1,129.98	1,952.96	822.98	23.00
50	TORONTO DOMINION BANK	03/04/10	3,385.75	4,216.50	830.75	156.00
15	UNTD OVERSEAS BK SPN ADR	05/04/10	436.05	492.75	56.70	15.00
25	UNTD OVERSEAS BK SPN ADR	05/05/10	714.07	821.25	107.18	24.00
25	UNTD OVERSEAS BK SPN ADR	05/10/10	704.47	821.25	116.78	24.00
20	UNTD OVERSEAS BK SPN ADR	06/02/10	522.08	657.00	134.92	20.00
15	UNTD OVERSEAS BK SPN ADR	06/04/10	412.42	492.75	80.33	15.00
5	UNTD OVERSEAS BK SPN ADR	06/04/10	133.82	164.25	30.43	5.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	UNTD OVERSEAS BK SPN ADR	06/07/10	662.67	821.25	158.58	24.00
27	VALE SA	02/14/11	948.73	565.92	(382.81)	9.00
30	VALE SA	02/14/11	1,056.36	628.80	(427.56)	10.00
70	VALE SA	04/17/12	1,627.61	1,467.20	(160.41)	22.00
42	VALE SA	04/18/12	973.54	880.32	(93.22)	13.00
61	VALE SA	09/11/12	1,108.72	1,278.56	169.84	19.00
3	ZURICH INSURANCE GROUP AG SHS SPON ADR	05/05/10	57.97	80.40	22.43	
35	ZURICH INSURANCE GROUP AG SHS SPON ADR	05/06/10	681.45	938.00	256.55	
70	ZURICH INSURANCE GROUP AG SHS SPON ADR	05/07/10	1,318.19	1,876.00	556.81	
25	ZURICH INSURANCE GROUP AG SHS SPON ADR	05/10/10	500.49	670.00	169.51	
20	ZURICH INSURANCE GROUP AG SHS SPON ADR	06/03/10	383.92	536.00	152.08	
50	ZURICH INSURANCE GROUP AG SHS SPON ADR	06/04/10	947.57	1,340.00	392.43	
5	ZURICH INSURANCE GROUP AG SHS SPON ADR	06/04/10	92.59	134.00	41.41	

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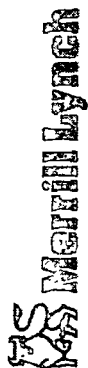
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Equities						
20	ZURICH INSURANCE GROUP AG SHS SPON ADR	06/07/10	371.43	536.00	164.57	
27	ZURICH INSURANCE GROUP AG SHS SPON ADR	09/01/11	560.66	723.80	162.94	
31	YANZHOU COAL MNG SPD ADR	08/17/10	660.02	529.48	(130.54)	28.00
40	YANZHOU COAL MNG SPD ADR	08/20/10	887.80	683.20	(184.60)	33.00
257	YAMANA GOLD INC	03/04/10	2,760.16	4,422.97	1,662.81	67.00
1	WOORI FIN HLDGS CO S ADR	11/29/10	36.82	33.35	(3.47)	1.00
28	WOORI FIN HLDGS CO S ADR	11/30/10	1,045.67	933.80	(111.87)	14.00
7	WOORI FIN HLDGS CO S ADR	12/14/10	270.07	233.45	(36.62)	4.00
16	WOORI FIN HLDGS CO S ADR	12/15/10	605.11	533.60	(71.51)	8.00
Total Equities			193,639.93	217,060.37	23,420.44	6,731.00

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