Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 4/1/2012 **, and ending** 3/31/2013

Name of foundation: THE RAMSEY MCCLUSKEY FAMILY FOUNDATION

A Employer identification number: 04-3464899

Number and street (or P O box number if mail is not delivered to street address): P O Box 275 | Room/suite:

B Telephone number (see instructions): (781) 259-9948

City or town, state, and ZIP code: LINCOLN MA 01773

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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)* ▶ $ 3,119,953

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) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	75,000			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	82,442	77,415		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	37,537			
	b Gross sales price for all assets on line 6a 1,127,498				
	7 Capital gain net income (from Part IV, line 2)		37,537		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	194,979	114,952	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,000	10,000		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	21,296	12,777		8,518
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,255	1,255		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,107	211		896
	24 **Total operating and administrative expenses** Add lines 13 through 23	33,658	24,243	0	9,414
	25 Contributions, gifts, grants paid	155,600			155,600
	26 **Total expenses and disbursements** Add lines 24 and 25	189,258	24,243	0	165,014
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	5,721			
	b **Net investment income** (if negative, enter -0-)		90,709		
	c **Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,364	546	546
	2	Savings and temporary cash investments	250,302	176,240	176,240
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	572,055	557,668	604,101
	b	Investments—corporate stock (attach schedule)	1,036,035	1,091,456	1,282,497
	c	Investments—corporate bonds (attach schedule)	471,264	504,411	536,442
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	485,322	499,851	520,127
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,817,342	2,830,172	3,119,953
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,817,342	2,830,172	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,817,342	2,830,172	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,817,342	2,830,172	

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	2,817,342
2	Enter amount from Part I, line 27a	2	5,721
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	157,750
4	Add lines 1, 2, and 3	4	2,980,813
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	150,641
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,830,172

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	37,537
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	157,751	2,838,918	0 055567
2010	155,886	2,666,583	0 058459
2009	122,593	2,506,986	0 048901
2008	157,610	2,588,100	0 060898
2007	180,322	2,964,955	0 060818

2 **Total** of line 1, column (d)	2	0 284643
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 056929
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,897,978
5 Multiply line 4 by line 3	5	164,979
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	907
7 Add lines 5 and 6	7	165,886
8 Enter qualifying distributions from Part XII, line 4	8	165,014

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	1,814
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	1,814
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,814
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 1,087		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	1,087
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	727
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ WWW RAMSEYMCCLUSKEYFNDN ORG

14 The books are in care of ▶ MARGARET A RAMSEY Telephone no ▶ (781) 259-9948

Located at ▶ P O BOX 275 LINCOLN MA ZIP+4 ▶ 01773

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

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

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				Yes	No
1a	During the year did the foundation (either directly or indirectly)					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes	☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?			1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?			1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes	☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____					
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)			2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720 to determine if the foundation had excess business holdings in 2012)*			3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?			4b		X

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** No: X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARGARET A RAMSEY PO BOX 275 LINCOLN, MA 01773 0	TRUSTEE 15 00	5,000		
JOHN M MCCLUSKEY PO BOX 275 LINCOLN, MA 01773	TRUSTEE 3 00	5,000		

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,809,363
b	Average of monthly cash balances	1b	132,747
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,942,110
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,942,110
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	44,132
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,897,978
6	**Minimum investment return.** Enter 5% of line 5	6	144,899

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	144,899
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,814		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,814
3	Distributable amount before adjustments Subtract line 2c from line 1			3	143,085
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	143,085
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	143,085

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	165,014
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	165,014
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	165,014

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

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7					143,085
2	Undistributed income, if any, as of the end of 2012					
a	Enter amount for 2011 only				0	
b	Total for prior years 20 ____, 20 ____, 20 ____					
3	Excess distributions carryover, if any, to 2012					
a	From 2007	36,488				
b	From 2008	29,413				
c	From 2009					
d	From 2010	29,509				
e	From 2011	16,892				
f	**Total** of lines 3a through e		112,302			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 165,014					
a	Applied to 2011, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2012 distributable amount					143,085
e	Remaining amount distributed out of corpus		21,929			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		134,231			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see instructions					
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		36,488			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		97,743			
10	Analysis of line 9					
a	Excess from 2008	29,413				
b	Excess from 2009					
c	Excess from 2010	29,509				
d	Excess from 2011	16,892				
e	Excess from 2012	21,929				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

MARGARET A RAMSEY

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

NONE

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

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

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

MARGARET A RAMSEY PO BOX 275 LINCOLN, MA 01773 (781) 259-9948

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

LETTER STATING ACTIVITIES FOR WHICH FUNDS ARE REQUESTED, COPY OF IRS DETERMINATION LETTER, 2 COPIES OF FULLY EXECUTED APPLICATION, PROJECT AND ORGANIZATION FINANCIALS

c Any submission deadlines

ONCE A YEAR AS SET OUT IN THE GUIDELINES

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

ARTS AND EDUCATION PROJECTS IN THE NORTHEAST UNITED STATES

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total ▶ **3a**				155,600
b *Approved for future payment* NONE				
Total ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	82,442	
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	37,537	
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		119,979	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 119,979

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee [signature] Date 9-9-13 Title Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN	[signature]	7/30/2013		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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 RAMSEY MCCLUSKEY FAMILY FOUNDATION	04-3464899

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).

Name of organization	Employer identification number
THE RAMSEY MCCLUSKEY FAMILY FOUNDATION	04-3464899

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	MARGARET A RAMSEY CLAT 1300 MERRILL LYNCH DRIVE PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	$ 75,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
THE RAMSEY MCCLUSKEY FAMILY FOUNDATION	04-3464899

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
		$	

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

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

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

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

(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 RAMSEY MCCLUSKEY FAMILY FOUNDATION	04-3464899

Part III ***Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations 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 See instructions) ▶ $ 0
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
For Prov Country	

(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
For Prov Country	

(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
For Prov Country	

(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
For Prov Country	

Merrill Lynch
Wealth Management
Bank of America Corporation

RAMSEY MCCLUSKEY FAMILY FDN
P.O. BOX 275
LINCOLN MA 01773-0275

YOUR MERRILL LYNCH REPORT

March 01, 2013 - March 28, 2013

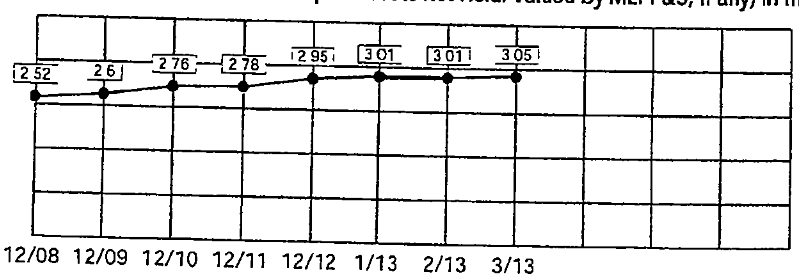
PORTFOLIO SUMMARY

	March 28	February 28	Month Change
Net Portfolio Value	$3,049,064.91	$3,011,580.00	$37,484.91 ▲
Your assets	$3,049,064 91	$3,011,580.00	$37,484 91 ▲
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	($2,138.29)	($2,101 86)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	***($2,138.29)***	***($2,101.86)***	
Your Dividends/Interest Income	$5,640.41	$5,300.35	
Your Market Change	$33,982.79	$3,086 25	
Subtotal Investment Earnings	***$39,623.20***	***$8,386.60***	

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
GEOFFREY T MICHAEL
7 ROSZEL ROAD 4TH FLOOR
PRINCETON NJ 08540
geoffrey_t_michael@ml.com
1-800-753-3944

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2008-2013



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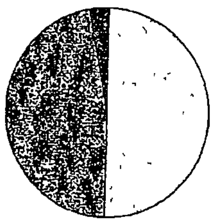
YOUR PORTFOLIO REVIEW

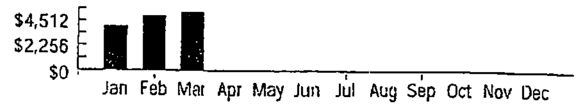
ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings, does not include asset categories less than 1%, includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



	Current Value	Allocation
Equities	1,521,490.89	50 04%
Fixed Income	1,421,676.24	46.75%
Cash/Money Accounts	97,556 32	3.21%
TOTAL	$3,040,723.45	100%

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	2,675 95	8,743 20
Tax-Exempt Dividends	-	24.55
Taxable Dividends	2,964 46	6,472 99
Total	$5,640.41	$15,240 74
Your Estimated Annual Income		$73,317.00

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	*% of Total Bond Assets*	*Par Value*	*Estimated Market Value*
<1	6%	71,000	72,473.14
1-2	17%	191,000	196,859.95
2-5	36%	388,000	415,049.22
5-10	27%	278,000	310,275.88
10-15	4%	29,000	43,771.50
15-20	3%	25,000	33,867 25
20+	6%	61,000	68,246 21
Total	100%	1,043,000	$1,140,543.15

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
BLACKROCK US MORTGAGE	281,133.09	9.25%
BIF MONEY FUND	97,012.00	3.19%
MID CAP VALUE OPPS	84,807 71	2.79%
GLOBAL SMALL CAP PORT	80,407.80	2.64%
ISHARES MSCI EMERGING	73,778 25	2.43%

Merrill Lynch
Wealth Management
Bank of America Corporation

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
RAMSEY MCCLUSKEY FAMILY FDN
TUA DTD APRIL 26, 1999

Net Portfolio Value: $3,049,064.91

Your Financial Advisor:
GEOFFREY T MICHAEL
7 ROSZEL ROAD 4TH FLOOR
PRINCETON NJ 08540
geoffrey_t_michael@ml com
1-800-753-3944

Trust Officer:
NADIRA KHAN
973-245-4522

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors / BLACKROCK WDP INCOME & GR (R)

March 01, 2013 - March 28, 2013

ASSETS

	March 28	*February 28*
Cash/Money Accounts	97,556.32	91,270.46
Fixed Income	1,140,543.15	1,143,206.46
Equities	1,282,497.13	1,253,592.10
Mutual Funds	520,126.85	515,188.16
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	*3,040,723.45*	*3,003,257.18*
Estimated Accrued Interest	8,341.46	8,322.82
TOTAL ASSETS	$3,049,064.91	$3,011,580.00

LIABILITIES

Debit Balance		
Short Market Value	-	-
NET PORTFOLIO VALUE	$3,049,064.91	$3,011,580 00

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	$91,270.46	
CREDITS		
Funds Received	-	4,501.00
Electronic Transfers	-	-
Other Credits	2.22	20.09
Subtotal	*2.22*	*4,521.09*
DEBITS		
Electronic Transfers	-	-
Other Debits	(25.52)	(70.01)
ML Trust Fees	(2,114.99)	(6,272.58)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	*($2,140.51)*	*($6,342.59)*
Net Cash Flow	($2,138.29)	($1,821 50)
Dividends/Interest Income	5,640.41	15,240.74
Security Purchases/Debits	(66,570.60)	(395,592 32)
Security Sales/Credits	69,354.34	397,914 34
Closing Cash/Money Accounts	$97,556.32	
Securities You Transferred In/Out	-	-

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	189.98	189 98		189.98		
BIF MONEY FUND	85,938.00	85,938 00	1 0000	85,938.00		
TOTAL		86,127 98		86,127.98		

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL NATL MTG ASSOC *NOTES 01.750% MAY 07 2013* *MOODY'S: AAA S&P: AA+ CUSIP: 31398AJ94* *ORIGINAL UNIT/TOTAL COST. 101.5706/3,047.12*	02/11/11	3,000	3,002.26	100.1660	3,004.98	2.72	20.56	53	1 74
Δ U.S. TREASURY NOTE *1 125% JUN 15 2013 01.125% JUN 15 2013* *MOODY'S: AAA S&P: *** CUSIP: 912828NH9* *ORIGINAL UNIT/TOTAL COST: 100.2738/5,013.69*	02/11/11	5,000	5,001 27	100.2110	5,010.55	9 28	15.92	57	1.12
U.S. TREASURY NOTE	10/02/12	1,000	1,006.45	100 2110	1,002 11	(4.34)	3.18	12	1.12
Subtotal		*6,000*	*6,007.72*		***6,012.66***	*4.94*	*19.10*	***69***	*1.12*
Δ FEDERAL HOME LN MTG CORP *NOTES 04.875% NOV 15 2013* *MOODY'S: AAA S&P: AA+ CUSIP: 3134A4UK8* *ORIGINAL UNIT/TOTAL COST: 103.2875/41,315.01*	07/09/08	40,000	40,169 91	102.9920	41,196.80	1,026 89	720 42	1,950	4 73
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 110 7950/2,215.90*	05/12/09	2,000	2,031.46	102.9920	2,059.84	28.38	36 02	98	4.73
Subtotal		*42,000*	*42,201.37*		***43,256.64***	*1,055.27*	*756.44*	***2,048***	*4.73*
Δ FEDERAL NATL MTG ASSOC *NOTES SR 11 01.250% FEB 27 2014* *MOODY'S: AAA S&P: AA+ CUSIP: 3135G0AP8* *ORIGINAL UNIT/TOTAL COST: 101.5430/3,046.29*	10/18/11	3,000	3,018 02	101.0740	3,032.22	14.20	3 23	38	1.23

+

RAMSEY MCCLUSKEY FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S TREASURY NOTE *0.250% FEB 28 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828SG6*	03/02/12	8,000	7,995.34	100 0820	8,006.56	11.22	1.52	20	.24
Δ U.S. TREASURY NOTE *1.250% APR 15 2014 01.250% APR 15 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828QC7* *ORIGINAL UNIT/TOTAL COST: 100.7894/7,055.26*	05/04/11	7,000	7,019.89	101.1090	7,077.63	57.74	39.42	88	1 23
U.S. TREASURY NOTE *0.250% MAY 31 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828SW1*	06/13/12	9,000	8,992.65	100 0700	9,006 30	13.65	7.33	23	24
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 100 0240/1,000.24*	10/02/12	1,000	1,000.19	100.0700	1,000.70	.51	.81	3	24
Subtotal		*10,000*	*9,992.84*		***10,007.00***	*14.16*	*8.14*	***26***	*.24*
Δ U.S. TREASURY NOTE *2.625% JUN 30 2014 02.625% JUN 30 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828KY5* *ORIGINAL UNIT/TOTAL COST: 103.6604/11,402.65*	02/11/11	11,000	11,152.49	103 0160	11,331.76	179.27	69.40	289	2.54
Δ U.S TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 104.1250/1,041.25*	10/02/12	1,000	1,029.88	103.0160	1,030 16	.28	6.31	27	2.54
Subtotal		*12,000*	*12,182.37*		***12,361.92***	*179.55*	*75.71*	***316***	*2.54*
Δ U.S. TREASURY NOTE *0.500% OCT 15 2014 00.500% OCT 15 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828RL6* *ORIGINAL UNIT/TOTAL COST. 100.1096/9,009.87*	10/18/11	9,000	9,005.13	100.4220	9,037.98	32.85	20 27	45	.49
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 100.4026/6,024.16*	11/23/12	6,000	6,019.90	100.4220	6,025.32	5.42	13.52	30	.49
Subtotal		*15,000*	*15,025.03*		***15,063.30***	*38.27*	*33.79*	***75***	*.49*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

GOVERNMENT AND AGENCY SECURITIES[1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL NATL MTG ASSOC *NOTES 00.625% OCT 30 2014* *MOODY'S: AAA S&P: AA+ CUSIP: 3135G0DW0* *ORIGINAL UNIT/TOTAL COST: 100.6300/6,037.80*	11/23/12	6,000	6,031.21	100.5600	6,033.60	2.39	15.42	38	.62
Δ U.S. TREASURY NOTE *0.375% NOV 15 2014 00.375% NOV 15 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828RQ5* *ORIGINAL UNIT/TOTAL COST: 100.0550/3,001.65*	12/13/11	3,000	3,000.93	100.2380	3,007.14	6.21	4.13	12	.37
Δ FEDERAL NATL MTG ASSOC *NOTES 00.750% DEC 19 2014* *MOODY'S: AAA S&P: AA+ CUSIP: 3135G0FY4* *ORIGINAL UNIT/TOTAL COST: 100.9410/53,498.73*	09/19/12	53,000	53,384 40	100.7940	53,420.82	36 42	109 31	398	.74
Δ U.S. TREASURY NOTE *1.250% SEP 30 2015 01.250% SEP 30 2015* *MOODY'S: AAA S&P: *** CUSIP: 912828NZ9* *ORIGINAL UNIT/TOTAL COST: 100.0745/30,022.36*	10/28/10	30,000	30,011.58	102.3520	30,705 60	694 02	184.41	375	1.22
Δ U.S TREASURY NOTE *1.250% OCT 31 2015 01.250% OCT 31 2015* *MOODY'S: AAA S&P: *** CUSIP: 912828PE4* *ORIGINAL UNIT/TOTAL COST: 102.6605/6,159.63*	08/29/12	6,000	6,131.11	102.3830	6,142.98	11.87	30.66	75	1.22
Δ U S. TREASURY NOTE *2.000% APR 30 2016 02.000% APR 30 2016* *MOODY'S: AAA S&P: *** CUSIP: 912828QF0* *ORIGINAL UNIT/TOTAL COST: 101.5081/20,301.63*	05/27/11	20,000	20,192.57	104.9450	20,989.00	796.43	163.54	400	1 90

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE 1.000% OCT 31 2016 01.000% OCT 31 2016 MOODY'S: AAA S&P: *** CUSIP: 912828RM4 ORIGINAL UNIT/TOTAL COST: 100.6445/48,309.38	11/17/11	48,000	48,226.05	101 8520	48,888.96	662.91	196.24	480	.98
FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 MOODY'S: AAA S&P: AA+ CUSIP: 31398ADM1	06/26/07	34,000	33,566 25	119.2260	40,536.84	6,970.59	538.10	1,828	4.50
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 112.8633/3,385.90	05/12/09	3,000	3,214.35	119.2260	3,576.78	362.43	47.48	162	4.50
Subtotal		*37,000*	*36,780.60*		***44,113.62***	*7,333.02*	*585.58*	***1,990***	*4.50*
Δ U.S. TREASURY NOTE 4.250% NOV 15 2017 04.250% NOV 15 2017 MOODY'S: AAA S&P: *** CUSIP: 912828HH6 ORIGINAL UNIT/TOTAL COST: 108.2738/27,068 46	02/11/11	25,000	26,462.36	116.2270	29,056.75	2,594.39	390.37	1,063	3 65
U.S TREASURY NOTE 1.500% AUG 31 2018 01.500% AUG 31 2018 MOODY'S: AAA S&P: *** CUSIP: 912828RE2	09/15/11	24,000	23,999.15	103.3830	24,811.92	812.77	27.39	360	1.45
Δ U.S. TREASURY NOTE 3.500% MAY 15 2020 03 500% MAY 15 2020 MOODY'S: AAA S&P. *** CUSIP. 912828ND8 ORIGINAL UNIT/TOTAL COST: 102.1098/25,527.45	06/11/10	25,000	25,395 90	115.4690	28,867.25	3,471.35	321 48	875	3.03
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 117.1610/1,171.61	10/02/12	1,000	1,161.17	115.4690	1,154 69	(6.48)	12.86	35	3.03
Subtotal		*26,000*	*26,557.07*		***30,021.94***	*3,464.87*	*334.34*	***910***	*3.03*
U S. TREASURY NOTE 2.625% AUG 15 2020 02.625% AUG 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828NT3	10/28/10	20,000	19,897.74	109.2270	21,845.40	1,947 66	59 46	525	2.40

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY NOTE	02/11/11	7,000	6,465.19	109.2270	7,645.89	1,180 70	20.81	184	2 40
Δ U.S. TREASURY NOTE	10/02/12	1,000	1,099 97	109.2270	1,092.27	(7 70)	2.97	27	2.40
ORIGINAL UNIT/TOTAL COST: 110.6140/1,106.14									
Subtotal		*28,000*	*27,462.90*		***30,583.56***	*3,120.66*	*83.24*	***736***	*2.40*
Δ U.S. TREASURY NOTE	02/27/12	22,000	22,149 48	102.8050	22,617.10	467.62	49.83	440	1 94
2.000% FEB 15 2022 02.000% FEB 15 2022									
*MOODY'S: AAA S&P: *** CUSIP: 912828SF8*									
ORIGINAL UNIT/TOTAL COST 100.7543/22,165.95									
θ U.S. TRSY INFLATION BOND	02/03/09	10,000	10,949.72	130.1410	15,093.62	4,143.90	39 78	232	1.53
2.0% JAN 15 2026 INFL ADJ PRIN 11,597									
*MOODY'S: AAA S&P: *** CUSIP: 912810FS2*									
ORIGINAL UNIT/TOTAL COST: 100.3367/10,033.67									
θ U.S. TRSY INFLATION BOND	05/12/09	1,000	1,100.33	130 1410	1,509.36	409.03	3 98	24	1 53
INFL ADJ PRIN 1,159									
ORIGINAL UNIT/TOTAL COST: 101.0710/1,010.71									
Δ U.S. TRSY INFLATION BOND	02/11/11	18,000	21,207.29	130 1410	27,168.52	5,961 23	71.60	418	1 53
INFL ADJ PRIN 20,876									
ORIGINAL UNIT/TOTAL COST: 112.4328/20,237.92									
Subtotal		*29,000*	*33,257.34*		***43,771.50***	*10,514.16*	*115.36*	***674***	*1.53*
Δ U.S. TREASURY BOND	02/11/11	23,000	25,140.45	135.4690	31,157.87	6,017.42	443.64	1,208	3 87
5 25% NOV 15 2028 05.250% NOV 15 2028									
*MOODY'S: AAA S&P: *** CUSIP: 912810FF0*									
ORIGINAL UNIT/TOTAL COST: 110.1449/25,333.34									
Δ U.S. TREASURY BOND	10/02/12	2,000	2,783.60	135.4690	2,709 38	(74.22)	38.58	105	3.87
ORIGINAL UNIT/TOTAL COST: 140.1840/2,803.68									
Subtotal		*25,000*	*27,924.05*		***33,867.25***	*5,943.20*	*482.22*	***1,313***	*3.87*

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RAMSEY MCCLUSKEY FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY BOND 4.250% MAY 15 2039 04.250% MAY 15 2039 MOODY'S: AAA S&P: *** CUSIP: 912810QB7	02/11/11	31,000	28,844.65	122.8910	38,096.21	9,251.56	484.05	1,318	3.45
Δ U.S. TREASURY BOND 3.125% FEB 15 2042 03.125% FEB 15 2042 MOODY'S: AAA S&P: *** CUSIP: 912810QU5 ORIGINAL UNIT/TOTAL COST: 100.2973/20,059.46	02/24/12	20,000	20,058.14	100.5000	20,100 00	41.86	70.79	625	3.10
Δ U S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 107.5941/10,759.41	09/07/12	10,000	10,750.25	100.5000	10,050.00	(700.25)	35.39	313	3.10
Subtotal		30,000	30,808.39		30,150.00	(658.39)	106.18	938	3.10
TOTAL		549,000	557,668.68		604,100.86	46,432.18	4,320.18	14,253	2.36

CORPORATE BONDS

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ KRAFT FOODS INC GLB 02.625% MAY 08 2013 MOODY'S: BAA2 S&P: BBB- CUSIP: 50075NAY0 ORIGINAL UNIT/TOTAL COST: 102.3310/3,069.93	10/26/11	3,000	3,005.00	100.1940	3,005.82	.82	30.62	79	2.61
Δ GENERAL ELEC CAP CORP GLB 02.100% JAN 07 2014 MOODY'S: A1 S&P: AA+ CUSIP: 36962G4X9 ORIGINAL UNIT/TOTAL COST: 101.0910/3,032.73	08/18/11	3,000	3,010.79	101.3110	3,039.33	28.54	14.18	63	2.07
Δ COMCAST CORP COMPANY GUARNT 05.300% JAN 15 2014 MOODY'S: A3 S&P: A- CUSIP: 20030NAE1 ORIGINAL UNIT/TOTAL COST: 109.5950/2,191.90	08/18/11	2,000	2,064.26	103.8310	2,076.62	12.36	21.49	106	5.10

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ COMCAST CORP	10/02/12	1,000	1,037.04	103.8310	1,038.31	1.27	10.75	53	5.10
ORIGINAL UNIT/TOTAL COST: 105.9490/1,059.49									
Subtotal		3,000	3,101.30		3,114.93	13.63	32.24	159	5.10
Δ NBC UNIVERSAL GLB 02.100% APR 01 2014 MOODY'S: A3 S&P: A- CUSIP: 63946BAA8 ORIGINAL UNIT/TOTAL COST: 101.9780/3,059.34	10/26/11	3,000	3,024.89	101 3850	3,041.55	16.66	30.98	63	2.07
Δ JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014 MOODY'S: A3 S&P: A- CUSIP: 46625HBV1 ORIGINAL UNIT/TOTAL COST: 102.6892/5,134.46	02/04/05	5,000	5,024.59	106.0780	5,303.90	279.31	9.25	257	4.83
JPMORGAN CHASE & CO	06/30/06	20,000	18,871.20	106.0780	21,215.60	2,344.40	37.01	1,025	4 83
JPMORGAN CHASE & CO	11/07/06	10,000	9,840.00	106 0780	10,607.80	767.80	18.51	513	4 83
Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 100.5670/3,017.01	05/12/09	3,000	3,005.11	106.0780	3,182 34	177 23	5.55	154	4.83
Subtotal		38,000	36,740.90		40,309.64	3,568.74	70.32	1,949	4.83
Δ ENTERPRISE PRODUCTS OPER COMP GUARNT SER G GLB 05.600% OCT 15 2014 MOODY'S: BAA1 S&P: BBB+ CUSIP: 293791AN9 ORIGINAL UNIT/TOTAL COST: 110.6010/3,318.03	02/03/12	3,000	3,184.43	107.1950	3,215.85	31.42	76.07	168	5.22
Δ PRUDENTIAL FINANCIAL INC SER MTN 03.875% JAN 14 2015 MOODY'S: BAA2 S&P: A CUSIP: 74432QBL8 ORIGINAL UNIT/TOTAL COST: 106.0560/3,181.68	11/28/12	3,000	3,154.20	105 2130	3,156.39	2.19	23.90	117	3.68

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RAMSEY MCCLUSKEY FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.875% MAR 10 2015 MOODY'S: A2 S&P: A< CUSIP: 05565QBHO ORIGINAL UNIT/TOTAL COST: 104.1620/31,248.60	02/11/11	30,000	30,615.25	106.0230	31,806.90	1,191.65	58.13	1,163	3.65
Δ BP CAPITAL MARKETS PLC ORIGINAL UNIT/TOTAL COST: 107.6810/5,384.05	10/02/12	5,000	5,308.16	106.0230	5,301.15	(7.01)	9.69	194	3.65
Subtotal		35,000	35,923.41		37,108.05	1,184.64	67.82	1,357	3.65
JPMORGAN CHASE & CO SER MTN 01.875% MAR 20 2015 MOODY'S: A2 S&P: A CUSIP: 46623EJP5	06/13/12	3,000	2,985 66	101.9020	3,057.06	71.40	1.25	57	1.84
Δ WAL-MART STORES INC 02.875% APR 01 2015 MOODY'S. AA2 S&P: AA CUSIP. 931142CR2 ORIGINAL UNIT/TOTAL COST: 101.9130/36,688.68	02/11/11	36,000	36,343 20	104.7770	37,719.72	1,376 52	508 87	1,035	2.74
Δ WELLS FARGO BANK NA GLB 03.625% APR 15 2015 MOODY'S: A2 S&P: A+ CUSIP: 94974BEUO ORIGINAL UNIT/TOTAL COST: 107.3330/3,219.99	02/03/12	3,000	3,142 16	105.7150	3,171.45	29.29	49.24	109	3.42
Δ AMERICAN EXPRESS CREDIT SER MTN GLB 01 750% JUN 12 2015 MOODY'S: A2 S&P: A- CUSIP: 0258M0DE6 ORIGINAL UNIT/TOTAL COST: 100.6450/5,032.25	06/13/12	5,000	5,023.96	102.1780	5,108.90	84.94	25 76	88	1 71
Δ AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST: 102.5250/1,025.25	10/02/12	1,000	1,020.74	102.1780	1,021.78	1.04	5.15	18	1.71
Subtotal		6,000	6,044.70		6,130.68	85.98	30.91	106	1.71

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

CORPORATE BONDS (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GOLDMAN SACHS GROUP INC *SER GMTN GLB 03.700% AUG 01 2015* *MOODY'S: A3 S&P: A- CUSIP: 38141EA74* *ORIGINAL UNIT/TOTAL COST: 105.9880/3,179.64*	01/07/13	3,000	3,164 43	105.6830	3,170.49	6.06	17.57	111	3.50
Δ GOLDMAN SACHS GROUP INC *ORIGINAL UNIT/TOTAL COST: 106.0260/3,180.78*	03/18/13	3,000	3,179.10	105.6830	3,170 49	(8.61)	17 57	111	3.50
Subtotal		*6,000*	*6,343.53*		***6,340.98***	*(2.55)*	*35.14*	***222***	*3.50*
Δ COX COMMUNICATIONS INC *05.500% OCT 01 2015* *MOODY'S: BAA2 S&P: BBB CUSIP: 224044BH9* *ORIGINAL UNIT/TOTAL COST: 112.7470/3,382.41*	01/07/13	3,000	3,351.88	111.4640	3,343.92	(7.96)	81.12	165	4 93
AMAZON COM INC *GLB 00.650% NOV 27 2015* *MOODY'S: BAA1 S&P AA- CUSIP: 023135AK2*	11/28/12	6,000	5,988.48	99.8790	5,992.74	4.26	12.89	39	.65
CITIGROUP INC *GLB 01.250% JAN 15 2016* *MOODY'S: BAA2 S&P: A- CUSIP: 172967GG0*	01/07/13	3,000	2,996.19	99.8800	2,996.40	.21	8.12	38	1.25
Δ CITIGROUP INC *ORIGINAL UNIT/TOTAL COST: 100.2510/3,007.53*	03/18/13	3,000	3,007.48	99.8800	2,996.40	(11.08)	8 12	38	1.25
Subtotal		*6,000*	*6,003.67*		***5,992.80***	*(10.87)*	*16.24*	***76***	*1.25*
Δ DIRECTV HLDG/FIN INC *COMPANY GUARNT 03.500% MAR 01 2016* *MOODY'S BAA2 S&P: BBB CUSIP: 25459HAY1* *ORIGINAL UNIT/TOTAL COST: 105.6020/5,280.10*	02/16/12	5,000	5,205.60	106.1930	5,309.65	104 05	13.13	175	3 29

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RAMSEY MCCLUSKEY FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GENERAL ELEC CAP CORP 02.950% MAY 09 2016 MOODY'S: A1 S&P: AA+ CUSIP: 36962G5C4 ORIGINAL UNIT/TOTAL COST: 101.0590/19,201.21	09/15/11	19,000	19,137.74	105.7040	20,083.76	946.02	216.42	561	2.79
Δ BERKSHIRE HATHAWAY INC GLB 02.200% AUG 15 2016 MOODY'S: AA2 S&P: AA+ CUSIP: 084670BB3 ORIGINAL UNIT/TOTAL COST: 103.4620/5,173.10	01/19/12	5,000	5,129.32	104.7980	5,239.90	110.58	13 14	110	2 09
Δ USD RABOBANK UTRECHT 3.375% JAN 19 2017 MOODY'S: AA2 S&P: AA-< CUSIP: 21686CAD2 ORIGINAL UNIT/TOTAL COST: 101.7060/3,051.18	01/19/12	3,000	3,039.74	107.0610	3,211.83	172.09	19.41	102	3.15
Δ BHP BILLITON FIN USA LTD COMPANY GUARNT GLB 01.625% FEB 24 2017 MOODY'S: A1 S&P: A+< CUSIP: 055451AP3 ORIGINAL UNIT/TOTAL COST: 100.8340/39,325.26	02/27/12	39,000	39,256.70	101.7830	39,695.37	438.67	59.85	634	1.59
Δ AMERICAN EXPRESS CREDIT SER MTN 02.375% MAR 24 2017 MOODY'S: A2 S&P: A- CUSIP: 0258M0DD8 ORIGINAL UNIT/TOTAL COST: 104.0090/40,563.51	02/04/13	39,000	40,510.18	104.5670	40,781.13	270.95	10.29	927	2.27
Δ USD BP CAPITAL PLC 1.846% MAY 05 2017 MOODY'S: A2 S&P: A< CUSIP: 05565QBY3 ORIGINAL UNIT/TOTAL COST: 102.7270/3,081.81	07/26/12	3,000	3,070.70	102 5090	3,075.27	4.57	22 00	56	1.80

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

CORPORATE BONDS (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 01.375% JUL 15 2017 MOODY'S: A3 S&P: A< CUSIP: 03523TBN7 ORIGINAL UNIT/TOTAL COST: 101.1580/3,034.74	07/26/12	3,000	3,030.20	100 8330	3,024.99	(5.21)	8 36	42	1.36
Δ EBAY INC GLB 01.350% JUL 15 2017 MOODY'S: A2 S&P: A CUSIP: 278642AG8 ORIGINAL UNIT/TOTAL COST: 100.7480/5,037.40	07/26/12	5,000	5,032.51	101.1060	5,055.30	22.79	13 69	68	1.33
Δ EBAY INC ORIGINAL UNIT/TOTAL COST: 101.5530/1,015.53	10/02/12	1,000	1,014 00	101.1060	1,011 06	(2.94)	2.74	14	1.33
Subtotal		*6,000*	*6,046.51*		*6,066.36*	*19.85*	*16.43*	*82*	*1.33*
AT&T INC GLB 05.500% FEB 01 2018 MOODY'S: A3 S&P: A- CUSIP: 00206RAJ1	02/20/08	32,000	31,499.21	117.5640	37,620 48	6,121 27	278.67	1,760	4.67
AT&T INC	05/12/09	2,000	1,970.62	117.5640	2,351.28	380.66	17.42	110	4.67
Subtotal		*34,000*	*33,469.83*		*39,971.76*	*6,501.93*	*296 09*	*1,870*	*4.67*
PEPSICO INC SENIOR NOTES 05 000% JUN 01 2018 MOODY'S: AA3 S&P. A- CUSIP: 713448BH0	11/21/08	17,000	16,219.19	117.6170	19,994.89	3,775.70	276 25	850	4 25
Δ PEPSICO INC ORIGINAL UNIT/TOTAL COST. 104.0110/1,040.11	05/12/09	1,000	1,024.87	117.6170	1,176.17	151 30	16.25	50	4.25
Subtotal		*18,000*	*17,244.06*		*21,171.06*	*3,927.00*	*292.50*	*900*	*4.25*
Δ VERIZON COMMUNICATIONS 6.35% DUE 4/1/2019 MOODY'S: A3 S&P: A- CUSIP: 92343VAV6 ORIGINAL UNIT/TOTAL COST: 113.7800/35,271.80	02/11/11	31,000	34,295.94	122 7140	38,041.34	3,745.40	967.85	1,969	5.17

RAMSEY MCCLUSKEY FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CISCO SYSTEMS INC *04.450% JAN 15 2020* *MOODY'S: A1 S&P: A+ CUSIP: 17275RAH5* *ORIGINAL UNIT/TOTAL COST. 102.0340/36,732.24*	02/11/11	36,000	36,581.62	115.3360	41,520.96	4,939 34	324.85	1,602	3.85
CITIGROUP INC *GLB 04.500% JAN 14 2022* *MOODY'S: BAA2 S&P: A- CUSIP: 172967FT3*	11/17/11	20,000	19,143.60	111.1810	22,236.20	3,092.60	185.00	900	4.04
Δ GOLDMAN SACHS GROUP INC *GLB 05.750% JAN 24 2022* *MOODY'S: A3 S&P: A- CUSIP: 38141GGS7* *ORIGINAL UNIT/TOTAL COST: 110.0010/38,500.35*	08/01/12	35,000	38,304.13	116.2720	40,695.20	2,391.07	357.78	2,013	4.94
Δ WELLS FARGO & COMPANY *SER MTN GLB 03.500% MAR 08 2022* *MOODY'S: A2 S&P: A+ CUSIP: 94974BFC9* *ORIGINAL UNIT/TOTAL COST: 108.3690/19,506.42*	12/05/12	18,000	19,462.18	105.1000	18,918.00	(544 18)	35.00	630	3 33
Δ ANHEUSER-BUSCH INBEV WOR *COMPANY GUARNT GLB 02.500% JUL 15 2022* *MOODY'S: A3 S&P: A< CUSIP: 03523TBP2* *ORIGINAL UNIT/TOTAL COST: 100.6530/19,124.07*	07/13/12	19,000	19,116.35	98.2930	18,675.67	(440.68)	96.32	475	2.54
Δ ANHEUSER-BUSCH INBEV WOR *ORIGINAL UNIT/TOTAL COST: 101 9520/1,019.52*	10/02/12	1,000	1,018.65	98.2930	982 93	(35.72)	5.07	25	2.54
Subtotal		*20,000*	*20,135.00*		*19,658.60*	*(476.40)*	*101.39*	*500*	*2.54*
TOTAL		494,000	504,411.25		536,442.29	32,031.04	4,021.28	18,837	3 51

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	02/10/11	44	21.8209	960 12	35.3200	1,554.08	593.96	25	1.58
		02/26/13	192	34.1117	6,549 45	35 3200	6,781.44	231.99	108	1.58
Subtotal			*236*		*7,509.57*		***8,335.52***	*825.95*	***133***	*1.58*
ABBVIE INC SHS	ABBV	02/10/11	44	23 6629	1,041.17	40 7800	1,794.32	753.15	71	3.92
ACE LIMITED	ACE	10/05/11	7	60.9900	426 93	88 9700	622.79	195.86	14	2.20
		10/06/11	24	60.7008	1,456.82	88.9700	2,135.28	678.46	48	2.20
Subtotal			*31*		*1,883.75*		***2,758.07***	*874.32*	***62***	*2.20*
ACTIVISION BLIZZARD INC	ATVI	08/16/11	105	10.9256	1,147.19	14.5700	1,529.85	382 66	20	1 30
		11/14/11	100	12.8890	1,288.90	14.5700	1,457.00	168.10	19	1.30
		11/15/11	61	12.3072	750.74	14.5700	888.77	138.03	12	1.30
Subtotal			*266*		*3,186.83*		***3,875.62***	*688.79*	***51***	*1.30*
AGILENT TECHNOLOGIES INC	A	01/04/13	98	42.7586	4,190.35	41 9700	4,113.06	(77.29)	48	1.14
AIA GROUP LTD *SPONSORED ADR*	AAGIY	12/21/12	256	15.7648	4,035.79	17.6500	4,518.40	482.61	40	.87
		02/22/13	97	16.5944	1,609.66	17 6500	1,712.05	102.39	15	.87
Subtotal			*353*		*5,645.45*		***6,230.45***	*585.00*	***55***	*.87*
ALLERGAN INC	AGN	01/04/13	58	97 8144	5,673.24	111 6300	6,474.54	801.30	12	.17
		01/07/13	32	98.1515	3,140.85	111.6300	3,572.16	431.31	7	.17
Subtotal			*90*		*8,814.09*		***10,046.70***	*1,232.61*	***19***	*.17*
ALLIANCE DATA SYS CORP	ADS	01/04/13	15	151.9366	2,279.05	161.8900	2,428.35	149.30		
		01/16/13	19	157.0389	2,983.74	161.8900	3,075.91	92.17		
Subtotal			*34*		*5,262.79*		***5,504.26***	*241.47*		
AMAZON COM INC COM	AMZN	02/10/11	34	186.0500	6,325.70	266.4900	9,060.66	2,734.96		
		09/01/11	3	216 0400	648.12	266.4900	799.47	151.35		
Subtotal			*37*		*6,973.82*		***9,860.13***	*2,886.31*		
AMER EXPRESS COMPANY	AXP	02/10/11	42	46.3700	1,947.54	67.4600	2,833.32	885 78	34	1.18

RAMSEY MCCLUSKEY FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMERICAN INTERNATIONAL GROUP INC	AIG 09/17/12	45	34.8091	1,566.41	38.8200	1,746.90	180.49		
	09/18/12	45	34 5100	1,552.95	38.8200	1,746.90	193.95		
	09/19/12	11	34.5018	379.52	38.8200	427.02	47.50		
	09/20/12	11	33.8290	372.12	38.8200	427 02	54.90		
	09/21/12	17	33.7441	573 65	38.8200	659 94	86.29		
	09/24/12	6	33 8616	203.17	38.8200	232.92	29 75		
	02/14/13	140	39.1905	5,486.67	38.8200	5,434.80	(51.87)		
Subtotal		*275*		*10,134.49*		*10,675.50*	*541.01*		
AMERICAN TOWER REIT INC (HLDG CO) SHS	AMT 09/28/12	56	71.3491	3,995.55	76.9200	4,307.52	311.97	59	1.35
	01/15/13	15	79.0726	1,186.09	76.9200	1,153.80	(32.29)	16	1.35
Subtotal		*71*		*5,181.64*		*5,461.32*	*279.68*	*75*	*1.35*
AMGEN INC COM PV $0.0001	AMGN 10/19/10	32	57.5356	1,841.14	102.5100	3,280.32	1,439.18	61	1.83
	09/01/11	7	55.2200	386.54	102.5100	717.57	331.03	14	1.83
Subtotal		*39*		*2,227.68*		*3,997.89*	*1,770.21*	*75*	*1.83*
ANHEUSER-BUSCH INBEV ADR	BUD 11/22/11	45	58.0851	2,613.83	99.5500	4,479.75	1,865.92	59	1 29
	01/10/12	21	61.4133	1,289.68	99.5500	2,090.55	800.87	28	1.29
	01/31/12	8	60.9575	487.66	99.5500	796.40	308 74	11	1.29
	09/18/12	39	86.1189	3,358.64	99.5500	3,882.45	523.81	51	1.29
	10/18/12	9	86.4155	777.74	99.5500	895.95	118.21	12	1.29
	11/09/12	12	82.9425	995.31	99.5500	1,194.60	199 29	16	1.29
	01/11/13	58	87.5727	5,079.22	99.5500	5,773.90	694.68	75	1.29
Subtotal		*192*		*14,602.08*		*19,113.60*	*4,511.52*	*252*	*1.29*
APPLE INC	AAPL 02/10/11	5	355.5200	1,777.60	442 6600	2,213.30	435.70	53	2.39
	09/01/11	8	385.1400	3,081.12	442.6600	3,541.28	460.16	85	2.39
	06/04/12	4	557.1425	2,228.57	442.6600	1,770 64	(457.93)	43	2.39
	06/25/12	3	573.0033	1,719.01	442.6600	1,327.98	(391.03)	32	2.39
	06/26/12	4	570.9175	2,283.67	442.6600	1,770.64	(513.03)	43	2.39
	06/27/12	3	574.7300	1,724.19	442.6600	1,327.98	(396.21)	32	2 39

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
APPLE INC	AAPL	06/28/12	3	568 6866	1,706.06	442.6600	1,327.98	(378.08)	32	2.39
		07/09/12	2	611.6200	1,223.24	442.6600	885 32	(337.92)	22	2.39
		02/11/13	6	481.3383	2,888.03	442.6600	2,655.96	(232.07)	64	2 39
Subtotal			*38*		*18,631.49*		*16,821.08*	*(1,810 41)*	*406*	*2.39*
ASML HLDG NV NY REG SHS	ASML	09/28/12	36	56.5744	2,036.68	67 9900	2,447 64	410 96	22	.88
		10/01/12	31	56.9719	1,766.13	67.9900	2,107 69	341.56	19	.88
		11/06/12	30	60.3070	1,809 21	67.9900	2,039.70	230.49	18	.88
		11/09/12	16	58.6131	937.81	67.9900	1,087.84	150.03	10	.88
		12/20/12	34	64.7114	2,200.19	67.9900	2,311.66	111.47	21	.88
		01/10/13	26	64.5053	1,677.14	67.9900	1,767.74	90.60	16	.88
Subtotal			*173*		*10,427.16*		*11,762.27*	*1,335.11*	*106*	*.88*
ASSA ABLOY AB ADR	ASAZY	10/02/12	83	16.5387	1,372.72	20.3300	1,687.39	314.67	26	1.53
		10/03/12	144	16.3420	2,353 25	20 3300	2,927.52	574.27	46	1 53
		10/04/12	69	16.3500	1,128.15	20.3300	1,402.77	274 62	22	1.53
		10/19/12	94	16.6144	1,561.76	20 3300	1,911.02	349.26	30	1 53
		11/07/12	85	17.2184	1,463.57	20.3300	1,728.05	264.48	27	1.53
		11/12/12	60	16 8213	1,009 28	20.3300	1,219.80	210.52	19	1.53
Subtotal			*535*		*8,888.73*		*10,876.55*	*1,987.82*	*170*	*1.53*
AT&T INC	T	11/17/08	113	26.9508	3,045.45	36.6900	4,145.97	1,100.52	204	4.90
ATLAS COPCO A ADR NEW	ATLKY	10/25/12	31	24.0567	745.76	28.5500	885.05	139.29	16	1.77
		10/26/12	81	24.1838	1,958 89	28.5500	2,312 55	353.66	42	1.77
		10/29/12	52	24.3842	1,267.98	28.5500	1,484.60	216.62	27	1.77
		10/31/12	27	24.8266	670.32	28.5500	770.85	100 53	14	1 77
		11/01/12	70	24 9574	1,747.02	28.5500	1,998.50	251.48	36	1.77
		11/02/12	7	25.2228	176 56	28.5500	199.85	23.29	4	1.77
		11/12/12	39	24.4341	952.93	28.5500	1,113.45	160 52	20	1.77
Subtotal			*307*		*7,519.46*		*8,764.85*	*1,245.39*	*159*	*1.77*

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RAMSEY MCCLUSKEY FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BANK OF NOVA SCOTIA	BNS	02/10/11	65	59 1400	3,844.10	58.2700	3,787.55	(56.55)	152	4 00
BHP BILLITON LTD ADR	BHP	02/10/11	75	93.2792	6,995.94	68.4300	5,132.25	(1,863.69)	171	3 33
BNP PARIBAS SPONSORD ADR	BNPQY	12/08/11	63	20.9460	1,319.60	25.8900	1,631.07	311.47	77	4.69
		02/01/12	42	22.1823	931 66	25.8900	1,087.38	155 72	52	4.69
		05/31/12	45	15.8335	712.51	25 8900	1,165.05	452 54	55	4.69
Subtotal			*150*		*2,963.77*		*3,883.50*	*919.73*	*184*	*4.69*
↓ BRISTOL-MYERS SQUIBB CO	BMY	02/10/11	156	25.6145	3,995.87	41.1900	6,425.64	2,429.77	219	3.39
BRITISH SKY BDCT SPD ADR	BSYBY	05/17/12	29	44.1496	1,280 34	53 8400	1,561.36	281.02	50	3.20
		05/18/12	38	43.7215	1,661.42	53 8400	2,045.92	384.50	66	3.20
		05/21/12	42	44.2083	1,856.75	53.8400	2,261.28	404.53	73	3.20
		05/31/12	14	42.9221	600.91	53.8400	753.76	152.85	25	3.20
		06/27/12	39	42.7041	1,665.46	53.8400	2,099.76	434.30	68	3.20
		07/09/12	40	42.8995	1,715.98	53.8400	2,153.60	437.62	69	3.20
		08/23/12	23	48.6065	1,117.95	53.8400	1,238 32	120.37	40	3.20
		09/19/12	19	47.5057	902.61	53 8400	1,022 96	120.35	33	3 20
		10/18/12	16	47 5575	760.92	53 8400	861.44	100.52	28	3.20
		11/12/12	27	48.1140	1,299.08	53.8400	1,453 68	154.60	47	3 20
Subtotal			*287*		*12,861.42*		*15,452.08*	*2,590.66*	*499*	*3.20*
CANADIAN NATL RAILWAY CO	CNI	02/10/11	46	69 3400	3,189.64	100 3000	4,613.80	1,424.16	78	1.68
CAPITAL ONE FINL	COF	04/07/10	63	43.2536	2,724.98	54.9500	3,461.85	736.87	13	.36
		09/01/11	11	45.5000	500.50	54.9500	604.45	103.95	3	.36
Subtotal			*74*		*3,225.48*		*4,066.30*	*840.82*	*16*	*.36*
CARMAX INC	KMX	02/19/13	52	40.0940	2,084.89	41.7000	2,168.40	83.51		
		02/20/13	60	40.0308	2,401.85	41.7000	2,502.00	100 15		
Subtotal			*112*		*4,486.74*		*4,670.40*	*183.66*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CATERPILLAR INC DEL	CAT 02/10/11	22	123.5240	2,717 53✦	86.9700	1,913.34	(804.19)	46	2.39
	09/01/11	5	90.9200	454.60	86.9700	434.85	(19.75)	11	2.39
Subtotal		*27*		*3,172.13*		*2,348.19*	*(823.94)*	*57*	*2.39*
CHEVRON CORP	CVX 02/05/07	3	73.8500	221.55	118.8200	356 46	134.91	11	3 02
	07/28/08	30	82.8100	2,484.30	118.8200	3,564 60	1,080.30	108	3.02
	10/08/08	50	75.0000	3,750 00	118 8200	5,941.00	2,191.00	180	3.02
	11/13/08	30	71.8500	2,155.50	118 8200	3,564.60	1,409.10	108	3.02
	03/09/09	35	58.5200	2,048.20	118.8200	4,158 70	2,110.50	126	3.02
	09/01/11	16	99.0500	1,584.80	118 8200	1,901.12	316.32	58	3.02
Subtotal		*164*		*12,244.35*		*19,486.48*	*7,242.13*	*591*	*3.02*
CHINA LIFE INS CO SP ADR	LFC 10/18/11	38	37.8402	1,437.93	39.4200	1,497 96	60.03	21	1.38
	01/10/12	13	38.5546	501.21	39.4200	512.46	11.25	8	1.38
	10/02/12	19	43 7115	830.52	39 4200	748.98	(81.54)	11	1.38
Subtotal		*70*		*2,769.66*		*2,759.40*	*(10.26)*	*40*	*1.38*
CHUBB CORP	CB 01/12/09	60	45.0295	2,701.77	87.5300	5,251.80	2,550.03	106	2.01
	03/09/09	70	35.1700	2,461.90	87.5300	6,127.10	3,665.20	124	2.01
	03/26/12	23	68.5600	1,576.88	87.5300	2,013.19	436.31	41	2.01
Subtotal		*153*		*6,740.55*		*13,392.09*	*6,651.54*	*271*	*2.01*
CITIGROUP INC COM NEW	C 06/12/12	104	27.3786	2,847.38	44.2400	4,600.96	1,753.58	5	.09
	06/13/12	21	27 8061	583.93	44 2400	929.04	345.11	1	.09
	06/14/12	21	27.8295	584.42	44.2400	929.04	344.62	1	09
	06/15/12	21	27.8823	585.53	44.2400	929.04	343.51	1	.09
	06/18/12	12	27.8466	334.16	44 2400	530.88	196.72	1	.09
	10/31/12	71	37.2394	2,644.00	44.2400	3,141 04	497.04	3	.09
	03/11/13	49	47.6424	2,334.48	44.2400	2,167.76	(166.72)	2	09
Subtotal		*299*		*9,913.90*		*13,227.76*	*3,313.86*	*14*	*.09*
CITRIX SYSTEMS INC COM	CTXS 01/04/13	62	66.7903	4,141.00	72.1500	4,473.30	332.30		

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RAMSEY MCCLUSKEY FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COCA COLA COM	KO	02/10/11	238	31.6626	7,535.72	40.4400	9,624.72	2,089 00	267	2.76
		09/01/11	26	35 2150	915 59	40.4400	1,051.44	135 85	30	2 76
		09/10/12	25	37.7892	944.73	40.4400	1,011.00	66.27	28	2.76
		09/11/12	26	37.7876	982.48	40.4400	1,051.44	68.96	30	2.76
		09/12/12	25	37.7108	942.77	40 4400	1,011.00	68.23	28	2.76
		09/13/12	22	38.1709	839.76	40.4400	889.68	49.92	25	2.76
Subtotal			*362*		*12,161.05*		*14,639.28*	*2,478.23*	*408*	*2.76*
COMCAST CORP NEW CL A	CMCSA	09/24/12	128	36.4789	4,669.30	41.9800	5,373.44	704.14	100	1.85
		10/04/12	118	36.5571	4,313.74	41.9800	4,953 64	639.90	93	1.85
		10/05/12	6	36.7900	220.74	41 9800	251.88	31.14	5	1.85
Subtotal			*252*		*9,203.78*		*10,578.96*	*1,375.18*	*198*	*1.85*
COMCAST CRP NEW CL A SPL	CMCSK	02/16/11	89	23 8992	2,127.03	39.6100	3,525.29	1,398.26	70	1 96
		02/21/13	49	37.9679	1,860.43	39.6100	1,940.89	80.46	39	1.96
Subtotal			*138*		*3,987.46*		*5,466.18*	*1,478.72*	*109*	*1.96*
CONOCOPHILLIPS	COP	02/18/10	35	37.6465	1,317.63	60.1000	2,103.50	785.87	93	4.39
		09/01/11	11	52.2354	574 59	60.1000	661.10	86 51	30	4.39
Subtotal			*46*		*1,892.22*		*2,764.60*	*872.38*	*123*	*4.39*
CONSOL ENERGY INC COM	CNX	02/10/11	45	48.3400	2,175.30	33.6500	1,514.25	(661.05)	23	1.48
CREDIT SUISSE GP SP ADR	CS	01/15/13	39	28.0017	1,092.07	26.2000	1,021.80	(70.27)	31	2.98
		01/16/13	194	27.9285	5,418.13	26.2000	5,082.80	(335 33)	152	2.98
		02/27/13	59	27.3400	1,613.06	26.2000	1,545.80	(67.26)	47	2.98
Subtotal			*292*		*8,123.26*		*7,650.40*	*(472.86)*	*230*	*2.98*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CVS CAREMARK CORP	CVS	07/09/12	33	47 2806	1,560.26	54.9900	1,814 67	254.41	30	1.63
		07/10/12	33	47.2596	1,559.57	54.9900	1,814.67	255.10	30	1.63
		07/11/12	21	46.9252	985.43	54.9900	1,154 79	169.36	19	1 63
		07/12/12	15	47.5173	712.76	54.9900	824.85	112 09	14	1.63
		07/13/12	14	48.0464	672 65	54.9900	769.86	97 21	13	1.63
		07/16/12	16	48.0356	768.57	54.9900	879.84	111.27	15	1.63
		09/24/12	37	48.1145	1,780.24	54.9900	2,034.63	254.39	34	1.63
Subtotal			*169*		*8,039.48*		*9,293.31*	*1,253.83*	*155*	*1.63*
DANAHER CORP DEL COM	DHR	02/10/11	155	50 7754	7,870.19	62.1500	9,633.25	1,763.06	16	.16
		09/01/11	25	45.3300	1,133.25	62 1500	1,553.75	420.50	3	.16
		10/02/12	6	56.2800	337.68	62.1500	372.90	35.22	1	.16
Subtotal			*186*		*9,341.12*		*11,559.90*	*2,218.78*	*20*	*.16*
DEERE CO	DE	02/10/11	55	94.4700	5,195.85	85.9800	4,728.90	(466 95)	113	2.37
		09/01/11	5	80 8700	404.35	85.9800	429.90	25.55	11	2 37
Subtotal			*60*		*5,600.20*		*5,158.80*	*(441.40)*	*124*	*2.37*
DIAGEO PLC SPSD ADR NEW	DEO	02/10/11	48	76.7900	3,685.92	125.8400	6,040.32	2,354.40	137	2.26
		09/01/11	4	80.4500	321.80	125.8400	503.36	181.56	12	2.26
Subtotal			*52*		*4,007.72*		*6,543.68*	*2,535.96*	*149*	*2.26*
DISCOVER FINL SVCS	DFS	05/23/11	52	24 5657	1,277.42	44.8400	2,331.68	1,054.26	30	1 24
		05/24/11	23	23.9226	550.22	44.8400	1,031.32	481.10	13	1 24
		09/01/11	21	25.0200	525 42	44.8400	941.64	416.22	12	1.24
Subtotal			*96*		*2,353.06*		*4,304.64*	*1,951.58*	*55*	*1.24*
DISCOVERY COMMUNICATN *INC SERIES A*	DISCA	02/26/13	42	70.6928	2,969.10	78 7400	3,307.08	337.98		
		03/08/13	16	77.4987	1,239.98	78.7400	1,259.84	19.86		
Subtotal			*58*		*4,209.08*		*4,566.92*	*357.84*		

RAMSEY MCCLUSKEY FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DISNEY (WALT) CO COM STK	DIS	12/11/12	54	49 7850	2,688.39	56 8000	3,067.20	378.81	41	1.32
		12/12/12	37	49.8137	1,843.11	56.8000	2,101.60	258.49	28	1 32
		12/13/12	23	49 3147	1,134.24	56.8000	1,306.40	172.16	18	1.32
		01/29/13	82	54.0400	4,431.28	56.8000	4,657.60	226.32	62	1.32
		01/30/13	41	54.0109	2,214.45	56.8000	2,328.80	114.35	31	1.32
Subtotal			*237*		*12,311.47*		***13,461.60***	*1,150.13*	***180***	*1.32*
DOMINION RES INC NEW VA	D	02/10/11	95	43.7653	4,157.71	58 1800	5,527.10	1,369.39	214	3.86
DOVER CORP	DOV	10/14/08	51	35.4300	1,806.93	72 8800	3,716 88	1,909.95	72	1 92
		09/01/11	5	57.2300	286.15	72.8800	364.40	78.25	7	1 92
Subtotal			*56*		*2,093.08*		***4,081.28***	*1,988.20*	***79***	*1.92*
DOW CHEMICAL CO	DOW	06/06/11	57	35.1300	2,002.41	31.8400	1,814.88	(187.53)	73	4.02
DR PEPPER SNAPPLE GROUP INC	DPS	07/26/10	71	40.0633	2,844.50	46.9500	3,333.45	488.95	108	3.23
		09/01/11	14	38.1200	533.68	46.9500	657.30	123.62	22	3.23
Subtotal			*85*		*3,378.18*		***3,990.75***	*612.57*	***130***	*3.23*
DU PONT E I DE NEMOURS	DD	02/10/11	114	54.1399	6,171.95	49 1600	5,604.24	(567.71)	197	3 49
DUKE ENERGY CORP NEW	DUK	02/11/13	20	69.0995	1,381.99	72.5900	1,451.80	69.81	62	4.21
		02/12/13	13	69.3138	901.08	72.5900	943.67	42.59	40	4.21
Subtotal			*33*		*2,283.07*		***2,395.47***	*112.40*	***102***	*4.21*
E M C CORPORATION MASS	EMC	10/31/12	57	24.4533	1,393.84	23.8900	1,361.73	(32.11)		
		11/01/12	108	25.1339	2,714 47	23.8900	2,580.12	(134.35)		
		11/02/12	23	25.0904	577.08	23.8900	549.47	(27.61)		
Subtotal			*188*		*4,685.39*		***4,491.32***	*(194.07)*		
EATON CORP PLC	ETN	12/04/12	105	51.9055	5,450.08	61.2500	6,431.25	981.17	177	2.74
		01/04/13	11	56.6463	623.11	61 2500	673.75	50 64	19	2.74
		01/08/13	28	55.7157	1,560.04	61.2500	1,715.00	154.96	48	2.74
Subtotal			*144*		*7,633.23*		***8,820.00***	*1,186.77*	***244***	*2.74*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EBAY INC COM	EBAY	09/23/11	70	31.6775	2,217.43	54.2200	3,795.40	1,577 97		
		12/07/11	32	31.0862	994.76	54.2200	1,735.04	740.28		
		01/24/13	58	54.8400	3,180 72	54.2200	3,144.76	(35.96)		
Subtotal			*160*		*6,392.91*		***8,675.20***	*2,282.29*		
ENBRIDGE INC COM	ENB	02/10/11	102	28 8450	2,942 19	46.5400	4,747.08	1,804.89	126	2.63
EOG RESOURCES INC	EOG	02/28/13	23	127.3000	2,927.90	128 0700	2,945 61	17.71	18	.58
		03/20/13	18	127.0505	2,286.91	128.0700	2,305 26	18.35	14	.58
Subtotal			*41*		*5,214.81*		***5,250.87***	*36.06*	***32***	*.58*
EXPEDIA INC	EXPE	01/04/13	57	64.2114	3,660.05	60.0150	3,420.86	(239.19)	30	.86
		02/06/13	21	65.7066	1,379.84	60.0150	1,260.32	(119.52)	11	.86
Subtotal			*78*		*5,039.89*		***4,681.18***	*(358.71)*	***41***	*.86*
EXXON MOBIL CORP COM	XOM	03/09/09	73	64.6101	4,716.54	90.1100	6,578.03	1,861.49	167	2.53
		08/04/11	43	76.8897	3,306.26	90.1100	3,874.73	568.47	99	2.53
		08/17/11	30	73.9800	2,219.40	90.1100	2,703.30	483.90	69	2.53
		09/01/11	11	73.6800	810.48	90.1100	991.21	180.73	26	2.53
		07/09/12	30	83.5396	2,506.19	90.1100	2,703.30	197.11	69	2.53
		07/10/12	30	83.5730	2,507.19	90.1100	2,703.30	196.11	69	2.53
		07/11/12	6	84.0250	504.15	90.1100	540 66	36.51	14	2.53
		07/12/12	4	84.0125	336.05	90.1100	360 44	24.39	10	2.53
		07/13/12	4	85 2100	340 84	90.1100	360.44	19.60	10	2.53
		07/16/12	3	85 0800	255.24	90.1100	270.33	15.09	7	2.53
		07/17/12	6	85.2716	511.63	90.1100	540 66	29.03	14	2.53
Subtotal			*240*		*18,013.97*		***21,626.40***	*3,612.43*	***554***	*2.53*
FACEBOOK INC *CLASS A COMMON STOCK*	FB	01/04/13	115	28.2753	3,251.66	25.5800	2,941.70	(309.96)		

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RAMSEY MCCLUSKEY FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FANUC LTD-UNSP	FANUY	11/27/12	167	28.6598	4,786 20	25.7100	4,293.57	(492.63)	57	1.32
		12/06/12	86	28.7083	2,468.92	25.7100	2,211.06	(257.86)	30	1.32
		01/11/13	26	29.8084	775.02	25.7100	668.46	(106.56)	9	1.32
Subtotal			*279*		*8,030.14*		***7,173.09***	*(857.05)*	***96***	*1.32*
FIFTH THIRD BANCORP	FITB	12/20/12	41	15.1919	622.87	16.3100	668.71	45.84	19	2 69
		12/21/12	106	15.1559	1,606.53	16.3100	1,728 86	122.33	47	2 69
Subtotal			*147*		*2,229.40*		***2,397.57***	*168.17*	***66***	*2.69*
FMC TECHS INC COM	FTI	01/16/13	63	46.1755	2,909.06	54.3900	3,426.57	517.51		
		01/30/13	46	46.8793	2,156.45	54.3900	2,501.94	345.49		
Subtotal			*109*		*5,065.51*		***5,928.51***	*863.00*		
F5 NETWORKS INC COM	FFIV	07/26/12	3	94.7033	284.11	89.0800	267.24	(16.87)		
		07/27/12	21	94.5200	1,984.92	89.0800	1,870.68	(114.24)		
Subtotal			*24*		*2,269.03*		***2,137.92***	*(131.11)*		
GARTNER INC	IT	02/08/13	47	49.8408	2,342.52	54.4100	2,557.27	214 75		
		02/11/13	41	49.5426	2,031.25	54.4100	2,230 81	199.56		
Subtotal			*88*		*4,373.77*		***4,788.08***	*414.31*		
GENERAL ELECTRIC	GE	02/10/11	220	21.2200	4,668.40	23.1200	5,086 40	418.00	168	3.28
		09/01/11	20	16.2300	324.60	23.1200	462 40	137.80	16	3.28
		02/05/13	86	22.6475	1,947 69	23.1200	1,988.32	40.63	66	3.28
Subtotal			*326*		*6,940.69*		***7,537.12***	*596.43*	***250***	*3.28*
GENERAL MILLS	GIS	02/10/11	55	35.5400	1,954.70	49.3100	2,712.05	757.35	84	3.08
GILEAD SCIENCES INC COM	GILD	08/14/12	148	28.8245	4,266.04	48.9400	7,243.12	2,977.08		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GOLDMAN SACHS GROUP INC	GS	09/24/12	9	116.6022	1,049.42	147.1500	1,324.35	274.93	18	1.35
		09/25/12	25	116.0188	2,900.47	147 1500	3,678.75	778.28	50	1.35
		12/11/12	9	118.9933	1,070.94	147.1500	1,324.35	253.41	18	1.35
		12/12/12	3	119.2233	357.67	147.1500	441 45	83.78	6	1.35
		12/13/12	3	118 7700	356.31	147.1500	441.45	85 14	6	1.35
		12/17/12	9	122.3455	1,101.11	147.1500	1,324.35	223.24	18	1.35
		12/18/12	5	126.7700	633 85	147.1500	735.75	101.90	10	1.35
Subtotal			*63*		*7,469.77*		***9,270.45***	*1,800.68*	***126***	*1.35*
GOOGLE INC CL A	GOOG	08/24/11	1	525.0300	525.03	794.1880	794.19	269.16		
		09/01/11	1	538.4600	538.46	794.1880	794 19	255.73		
		01/10/12	1	632.4300	632.43	794 1880	794.19	161.76		
		02/24/12	1	606.6200	606.62	794.1880	794 19	187.57		
		02/29/12	3	616.8466	1,850.54	794.1880	2,382.56	532 02		
		06/25/12	3	560.8333	1,682 50	794.1880	2,382.56	700.06		
		06/26/12	3	563.9800	1,691.94	794.1880	2,382.56	690.62		
		06/27/12	2	570.8600	1,141.72	794 1880	1,588 38	446.66		
		06/28/12	2	561.3550	1,122 71	794.1880	1,588.38	465.67		
		06/29/12	2	577.1450	1,154.29	794.1880	1,588.38	434.09		
		08/14/12	4	669.2725	2,677.09	794.1880	3,176.75	499 66		
		08/28/12	2	674.8750	1,349 75	794 1880	1,588 38	238.63		
		10/26/12	3	673.1366	2,019.41	794.1880	2,382.56	363.15		
		12/17/12	2	716.0600	1,432.12	794.1880	1,588.38	156.26		
		01/04/13	2	732.6800	1,465.36	794.1880	1,588.38	123.02		
		01/24/13	3	745.8133	2,237.44	794.1880	2,382.56	145 12		
Subtotal			*35*		*22,127.41*		***27,796.59***	*5,669.18*		

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RAMSEY MCCLUSKEY FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HOME DEPOT INC	HD 02/10/11	30	37.2646	1,117.94	69 7800	2,093.40	975.46	47	2.23
	03/09/11	37	37.6378	1,392.60	69.7800	2,581.86	1,189.26	58	2.23
	03/30/11	74	37.6048	2,782 76	69.7800	5,163.72	2,380.96	116	2.23
	09/01/11	14	33.5400	469.56	69.7800	976.92	507.36	22	2.23
	02/14/13	19	67.4031	1,280.66	69.7800	1,325.82	45 16	30	2.23
Subtotal		*174*		*7,043.52*		*12,141.72*	*5,098.20*	*273*	*2.23*
HONEYWELL INTL INC DEL	HON 04/08/11	36	58.7600	2,115.36	75.3500	2,712.60	597.24	60	2.17
	02/05/13	8	69 6225	556.98	75.3500	602.80	45.82	14	2.17
Subtotal		*44*		*2,672.34*		*3,315.40*	*643.06*	*74*	*2.17*
† HSBC HLDG PLC SP ADR	HBC 11/16/11	7	39.0814	273.57	53.3400	373.38	99.81	16	4.21
	01/09/12	27	38.2144	1,031.79	53.3400	1,440.18	408.39	61	4.21
	01/31/12	14	41.9042	586.66	53.3400	746 76	160.10	32	4 21
	05/30/12	54	39.3257	2,123.59	53.3400	2,880.36	756.77	122	4.21
Subtotal		*102*		*4,015.61*		*5,440.68*	*1,425.07*	*231*	*4.21*
ICICI BANK LTD SPD ADR	IBN 09/22/11	34	34.1667	1,161.67	42.9000	1,458.60	296.93	20	1.33
	01/10/12	12	29.9883	359 86	42 9000	514.80	154 94	7	1.33
	03/29/12	21	33.6790	707.26	42.9000	900.90	193.64	13	1 33
	05/30/12	29	28.4189	824.15	42.9000	1,244.10	419.95	17	1.33
	10/02/12	8	40.6550	325.24	42 9000	343.20	17.96	5	1.33
Subtotal		*104*		*3,378.18*		*4,461.60*	*1,083.42*	*62*	*1.33*
IMPERIAL TOB GRP SPS ADR	ITYBY 06/17/11	4	65.2300	260 92	70.0000	280.00	19.08	14	4 67
	06/20/11	22	65.8577	1,448.87	70.0000	1,540.00	91.13	72	4.67
	08/08/11	30	66.9256	2,007.77	70.0000	2,100.00	92.23	99	4.67
	08/10/11	24	64 6920	1,552.61	70.0000	1,680.00	127.39	79	4.67
	02/01/12	2	73.1000	146.20	70.0000	140.00	(6.20)	7	4.67
	02/16/12	31	78.7532	2,441.35	70.0000	2,170.00	(271 35)	102	4.67
	03/29/12	19	81.3321	1,545.31	70.0000	1,330.00	(215.31)	63	4.67
	07/09/12	40	79.9162	3,196.65	70.0000	2,800.00	(396.65)	131	4.67
	08/08/12	25	78.4212	1,960.53	70.0000	1,750.00	(210 53)	82	4.67

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
IMPERIAL TOB GRP SPS ADR	ITYBY	10/02/12	4	75.3100	301.24	70.0000	280.00	(21.24)	14	4.67
		10/18/12	7	73.5985	515.19	70.0000	490.00	(25.19)	23	4.67
		02/04/13	27	74.4640	2,010.53	70.0000	1,890 00	(120 53)	89	4 67
		02/05/13	11	74.6090	820.70	70.0000	770.00	(50.70)	36	4.67
Subtotal			*246*		*18,207.87*		*17,220.00*	*(987.87)*	*811*	*4.67*
INGERSOLL-RAND PLC	IR	11/13/12	39	46.1141	1,798.45	55.0100	2,145.39	346.94	33	1 52
		11/14/12	38	45.6647	1,735.26	55.0100	2,090.38	355.12	32	1.52
		11/15/12	37	45 2986	1,676.05	55.0100	2,035.37	359.32	32	1.52
Subtotal			*114*		*5,209.76*		*6,271.14*	*1,061.38*	*97*	*1.52*
INTEL CORP	INTC	02/10/11	116	21.7800	2,526.48	21.8350	2,532.86	6.38	105	4.12
INTL BUSINESS MACHINES *CORP IBM*	IBM	05/27/09	26	104.4100	2,714 66	213.3000	5,545.80	2,831.14	89	1.59
		09/01/11	2	172.0500	344.10	213.3000	426.60	82.50	7	1.59
		02/20/13	4	200.5675	802 27	213.3000	853.20	50.93	14	1 59
		02/21/13	3	198.6233	595.87	213.3000	639.90	44.03	11	1 59
		02/22/13	11	200.1545	2,201.70	213.3000	2,346 30	144.60	38	1.59
Subtotal			*46*		*6,658.60*		*9,811.80*	*3,153.20*	*159*	*1.59*
INTL PAPER CO	IP	10/22/12	70	37.5008	2,625.06	46.5800	3,260.60	635 54	84	2.57
		10/23/12	19	36.9510	702.07	46.5800	885.02	182.95	23	2.57
		10/24/12	11	36 6381	403.02	46.5800	512.38	109 36	14	2 57
		12/17/12	46	38.0867	1,751.99	46.5800	2,142 68	390.69	56	2.57
		01/14/13	32	40.6128	1,299.61	46.5800	1,490 56	190.95	39	2 57
Subtotal			*178*		*6,781.75*		*8,291.24*	*1,509.49*	*216*	*2.57*
INTUITIVE SURGICAL INC *NEW*	ISRG	03/22/13	9	491.2200	4,420.98	491.1900	4,420.71	(0 27)		

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RAMSEY MCCLUSKEY FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ITV PLC SHS	ITVPY	01/14/13	248	18.0656	4,480.29	19.5000	4,836.00	355.71	70	1.44
		01/15/13	29	18.0775	524.25	19.5000	565.50	41.25	9	1.44
		02/27/13	94	18.0824	1,699.75	19.5000	1,833.00	133 25	27	1.44
		02/28/13	93	19 0122	1,768 14	19.5000	1,813.50	45.36	27	1.44
Subtotal			*464*		*8,472.43*		*9,048.00*	*575.57*	*133*	*1.44*
JAPAN TOBACCO INC 2914 *JPY PAR ORDINARY*	JAPAF	02/05/13	113	32.3460	3,655 10	31.9611	3,611 60	(43.50)		
		02/06/13	94	33.0397	3,105.74	31.9611	3,004.34	(101.40)		
		03/13/13	145	32.2535	4,676.77	31 9611	4,634.36	(42.41)		
Subtotal			*352*		*11,437.61*		*11,250.30*	*(187.31)*		
JOHNSON AND JOHNSON COM	JNJ	08/17/11	4	64.1800	256.72	81.5300	326.12	69.40	10	2.99
		09/01/11	12	65 2100	782.52	81.5300	978.36	195 84	30	2.99
		12/07/11	30	64.7176	1,941.53	81.5300	2,445 90	504 37	74	2.99
		08/29/12	8	67.7275	541.82	81.5300	652.24	110.42	20	2.99
Subtotal			*54*		*3,522.59*		*4,402.62*	*880.03*	*134*	*2.99*
JOHNSON CONTROLS INC	JCI	06/29/11	52	41.3488	2,150.14	35.0700	1,823.64	(326.50)	40	2.16
JPMORGAN CHASE & CO	JPM	02/10/11	173	45.3000	7,836.90	47.4600	8,210.58	373.68	208	2.52
		09/01/11	16	37.2300	595.68	47.4600	759.36	163 68	20	2.52
		06/07/12	8	33.2612	266 09	47.4600	379.68	113.59	10	2.52
		06/08/12	16	33.2756	532.41	47.4600	759.36	226.95	20	2.52
		06/11/12	16	33.4100	534.56	47.4600	759.36	224.80	20	2.52
		06/12/12	15	33.3200	499 80	47.4600	711.90	212.10	18	2.52
		06/13/12	19	34.3726	653.08	47.4600	901.74	248.66	23	2.52
		06/13/12	10	34.3730	343 73	47.4600	474.60	130.87	12	2.52
		06/14/12	49	34.4471	1,687.91	47.4600	2,325.54	637 63	59	2.52
		06/15/12	30	34.9080	1,047 24	47.4600	1,423.80	376.56	36	2.52
		06/25/12	5	35.1660	175.83	47.4600	237.30	61.47	6	2.52
		06/26/12	5	35.8400	179.20	47.4600	237.30	58.10	6	2.52
		06/27/12	5	36.3920	181.96	47.4600	237.30	55.34	6	2.52
		06/28/12	4	35.4625	141.85	47.4600	189.84	47.99	5	2.52

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JPMORGAN CHASE & CO	JPM	06/29/12	5	35.9720	179.86	47 4600	237.30	57.44	6	2.52
		12/17/12	43	43.3355	1,863.43	47.4600	2,040.78	177.35	52	2.52
		01/08/13	144	45.3016	6,523.44	47.4600	6,834 24	310 80	173	2 52
Subtotal			*563*		*23,242.97*		*26,719.98*	*3,477.01*	*680*	*2.52*
KIMBERLY CLARK	KMB	02/10/11	35	64.9300	2,272.55	97.9800	3,429.30	1,156.75	114	3.30
KINDER MORGAN INC. DEL	KMI	02/05/13	39	37.4117	1,459.06	38.6800	1,508.52	49 46	58	3 82
		02/06/13	22	37.4163	823.16	38.6800	850.96	27.80	33	3.82
Subtotal			*61*		*2,282.22*		*2,359.48*	*77.26*	*91*	*3.82*
KINGFISHER PLC SP ADR	KGFHY	02/19/13	94	8.5640	805.02	8.7640	823.82	18.80	25	3.02
		02/20/13	331	8.5987	2,846.20	8.7640	2,900.88	54 68	88	3.02
		02/21/13	541	8.5836	4,643 73	8 7640	4,741.32	97.59	144	3.02
Subtotal			*966*		*8,294.95*		*8,466.02*	*171.07*	*257*	*3.02*
KLA TENCOR CORP PV$0.001	KLAC	08/28/12	23	51.3565	1,181.20	52.7400	1,213.02	31 82	37	3.03
		08/29/12	11	52 1690	573 86	52.7400	580.14	6.28	18	3.03
		08/30/12	11	51.1445	562.59	52.7400	580 14	17.55	18	3.03
		08/31/12	10	51.3160	513.16	52.7400	527.40	14.24	16	3.03
		09/04/12	11	51.7900	569.69	52.7400	580.14	10.45	18	3.03
Subtotal			*66*		*3,400.50*		*3,480.84*	*80.34*	*107*	*3.03*
KOMERCNI BANKA AS *CZK PAR ORDINARY*	KMERF	04/26/12	4	184.8950	739.58	191 3538	765.42	25.84		
		04/27/12	3	184.6200	553.86	191.3538	574.06	20.20		
		05/31/12	5	153.6640	768 32	191.3538	956 77	188.45		
Subtotal			*12*		*2,061.76*		*2,296.25*	*234.49*		
L BRANDS INC	LTD	N/A	66	N/A	2291	44.6600	2,947.56		80	2.68
LAS VEGAS SANDS CORP	LVS	02/10/11	13	46.2446	601.18	56.3500	732.55	131.37	19	2.48
		09/01/11	9	47.3000	425.70	56.3500	507.15	81.45	13	2.48
		09/14/11	48	48 0485	2,306.33	56.3500	2,704.80	398.47	68	2.48
Subtotal			*70*		*3,333.21*		*3,944.50*	*611.29*	*100*	*2.48*

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RAMSEY MCCLUSKEY FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LAUDER ESTEE COS INC A	EL	01/04/13	105	62.6914	6,582.60	64.0300	6,723.15	140.55	76	1.12
		02/19/13	23	63.5178	1,460 91	64.0300	1,472.69	11.78	17	1.12
Subtotal			*128*		*8,043.51*		*8,195.84*	*152.33*	*93*	*1.12*
LIBERTY GLOBAL INCSER A	LBTYA	02/10/11	39	42.1046	1,642.08	73.3800	2,861.82	1,219.74		
		09/01/11	8	39.8900	319.12	73.3800	587.04	267.92		
		01/09/12	15	41.8580	627.87	73.3800	1,100.70	472.83		
		08/22/12	23	54.9860	1,264.68	73.3800	1,687.74	423 06		
		09/19/12	15	57.1133	856.70	73.3800	1,100.70	244 00		
		11/06/12	25	58.5344	1,463.36	73.3800	1,834.50	371.14		
		12/18/12	7	62.4128	436.89	73.3800	513.66	76.77		
		02/14/13	66	66.2171	4,370.33	73.3800	4,843.08	472 75		
Subtotal			*198*		*10,981.03*		*14,529.24*	*3,548.21*		
LINDE AG SHS SP ADR	LNEGY	07/31/12	46	15.0282	691.30	18.6800	859.28	167 98	11	1.18
		08/08/12	140	15.5722	2,180.12	18.6800	2,615.20	435 08	32	1.18
		08/23/12	52	15.6588	814.26	18.6800	971.36	157.10	12	1.18
		09/19/12	68	17 4333	1,185.47	18.6800	1,270.24	84.77	16	1.18
		10/18/12	18	17.4994	314.99	18.6800	336.24	21.25	4	1.18
		10/19/12	26	17.3950	452.27	18.6800	485.68	33.41	6	1 18
Subtotal			*350*		*5,638.41*		*6,538.00*	*899.59*	*81*	*1.18*
LINKEDIN CORP *CLASS A COMMON STOCK*	LNKD	02/26/13	14	155.8085	2,181.32	176.0600	2,464.84	283 52		
LORILLARD INC	LO	02/10/11	6	25.4500	152.70	40.3500	242.10	89.40	14	5.45
		10/10/11	72	39 5151	2,845.09	40.3500	2,905.20	60.11	159	5.45
		10/11/11	12	39.3025	471.63	40.3500	484.20	12.57	27	5 45
Subtotal			*90*		*3,469.42*		*3,631.50*	*162.08*	*200*	*5.45*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MARATHON OIL CORP	MRO 08/15/11	12	27.3633	328.36	33.7200	404.64	76.28	9	2 01
	08/22/11	65	25.5487	1,660.67	33.7200	2,191.80	531.13	45	2 01
	02/20/13	25	35.1532	878.83	33.7200	843.00	(35.83)	17	2.01
	02/21/13	15	34.2946	514.42	33.7200	505.80	(8.62)	11	2.01
	02/22/13	73	34 5360	2,521.13	33.7200	2,461.56	(59.57)	50	2.01
Subtotal		*190*		*5,903.41*		***6,406.80***	*503.39*	***132***	***2.01***
MARATHON PETROLEUM CORP	MPC 07/06/09	38	22.7392	864.09	89.6000	3,404.80	2,540.71	54	1.56
MASTERCARD INC	MA 12/11/12	7	482.0957	3,374.67	541.1300	3,787.91	413.24	17	.44
	12/12/12	3	484.6333	1,453.90	541.1300	1,623.39	169.49	8	44
	12/13/12	3	484.5100	1,453.53	541.1300	1,623.39	169.86	8	.44
	12/17/12	1	486.0600	486.06	541 1300	541.13	55.07	3	.44
	12/18/12	2	492.2150	984.43	541.1300	1,082 26	97.83	5	.44
	01/04/13	17	510.0441	8,670.75	541.1300	9,199.21	528.46	41	.44
Subtotal		*33*		*16,423.34*		***17,857.29***	*1,433.95*	***82***	***.44***
MCDONALDS CORP COM	MCD 02/10/11	12	75.8200	909.84	99.6900	1,196.28	286.44	37	3.08
	06/15/12	53	90.7707	4,810 85	99.6900	5,283.57	472.72	164	3.08
Subtotal		*65*		*5,720.69*		***6,479.85***	*759.16*	***201***	***3.08***
MCKESSON CORPORATION COM	MCK 03/09/09	50	38.8100	1,940.50	107.9600	5,398.00	3,457.50	40	.74
	03/12/12	9	86.5088	778.58	107.9600	971.64	193.06	8	74
	03/13/12	10	86.5230	865.23	107.9600	1,079.60	214.37	8	.74
	03/14/12	2	87.0950	174.19	107.9600	215.92	41.73	2	.74
Subtotal		*71*		*3,758.50*		***7,665.16***	*3,906.66*	***58***	***.74***
MEAD JOHNSON NUTRTION CO	MJN 01/14/13	34	69.3173	2,356.79	77.4500	2,633.30	276.51	47	1.75
	01/15/13	50	69.2626	3,463.13	77.4500	3,872.50	409.37	68	1.75
Subtotal		*84*		*5,819.92*		***6,505.80***	*685.88*	***115***	***1.75***
MEADWESTVACO CORP	MWV 02/10/11	89	26.1140	2,324.15	36.3000	3,230.70	906.55	89	2.75

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RAMSEY MCCLUSKEY FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MERCADOLIBRE INC	MELI	02/10/11	34	70.0635	2,382.16	96.5600	3,283.04	900.88	20	.59
		09/01/11	7	67.7100	473.97	96.5600	675.92	201.95	4	.59
		05/30/12	22	72.6959	1,599.31	96.5600	2,124.32	525.01	13	.59
		12/18/12	10	79.7650	797.65	96.5600	965 60	167.95	6	.59
		02/27/13	24	84.6479	2,031.55	96.5600	2,317.44	285 89	14	.59
Subtotal			*97*		*7,284.64*		***9,366.32***	*2,081.68*	***57***	*.59*
↑ MERCK AND CO INC SHS	MRK	06/25/12	6	39.8750	239.25	44.2000	265.20	25.95	11	3 89
		06/26/12	32	40 0325	1,281.04	44.2000	1,414.40	133.36	56	3.89
		06/27/12	30	40.6406	1,219 22	44.2000	1,326 00	106.78	52	3.89
		06/28/12	30	40.4333	1,213.00	44.2000	1,326.00	113.00	52	3.89
		06/29/12	33	41.4878	1,369.10	44.2000	1,458.60	89.50	57	3 89
		07/26/12	119	43.5216	5,179.08	44.2000	5,259.80	80.72	205	3.89
		09/24/12	30	45.1143	1,353.43	44 2000	1,326.00	(27.43)	52	3.89
		01/14/13	47	43.3844	2,039.07	44.2000	2,077.40	38.33	81	3.89
		03/19/13	102	43.7709	4,464.64	44.2000	4,508.40	43.76	176	3.89
Subtotal			*429*		*18,357.83*		***18,961.80***	*603.97*	***742***	*3.89*
MICROSOFT CORP	MSFT	01/11/10	83	30.3478	2,518.87	28.6050	2,374.22	(144.65)	77	3 21
		09/01/11	30	26.6900	800.70	28.6050	858.15	57.45	28	3.21
		12/07/11	38	25.5657	971.50	28.6050	1,086.99	115.49	35	3.21
		12/22/11	104	25.8394	2,687.30	28.6050	2,974.92	287.62	96	3 21
		01/25/12	113	29.6584	3,351.41	28.6050	3,232.37	(119.04)	104	3.21
		03/12/12	21	32.1190	674 50	28.6050	600.71	(73.79)	20	3.21
		03/13/12	26	32.4676	844.16	28.6050	743.73	(100.43)	24	3.21
		03/14/12	4	32.7725	131.09	28.6050	114.42	(16.67)	4	3.21
		06/15/12	74	30.0825	2,226.11	28.6050	2,116 77	(109.34)	69	3 21
Subtotal			*493*		*14,205.64*		***14,102.28***	*(103.36)*	***457***	*3.21*
MITSUBISHI UFJ FINL GRP *INC*	MTU	01/15/13	1,206	5.5172	6,653.86	6.0000	**7,236.00**	582.14	163	2.25

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MONSANTO CO NEW DEL COM	MON	09/28/11	32	64.7812	2,073 00	105.6300	3,380.16	1,307.16	48	1.42
		10/12/11	12	74.6566	895.88	105.6300	1,267.56	371.68	18	1.42
		06/28/12	11	79.8954	878 85	105.6300	1,161 93	283.08	17	1.42
Subtotal			*55*		*3,847.73*		*5,809.65*	*1,961.92*	*83*	*1.42*
MOODY'S CORP	MCO	01/04/13	47	52.1493	2,451 02	53 3200	2,506.04	55.02	38	1.50
NESTLE S A REP RG SH ADR	NSRGY	02/07/13	210	70 3466	14,772.79	72.4700	15,218.70	445.91	384	2.52
NEWMONT MINING CORP	NEM	02/11/13	14	44.5928	624 30	41.8900	586.46	(37.84)	24	4.05
		02/12/13	37	45.1337	1,669.95	41.8900	1,549.93	(120.02)	63	4.05
Subtotal			*51*		*2,294.25*		*2,136.39*	*(157.86)*	*87*	*4.05*
NEWS CORP CL A	NWSA	08/31/10	239	12.4133	2,966.78	30.5100	7,291 89	4,325 11	41	.55
		10/04/12	80	24.9591	1,996.73	30 5100	2,440.80	444.07	14	.55
Subtotal			*319*		*4,963.51*		*9,732.69*	*4,769.18*	*55*	*.55*
NEXTERA ENERGY INC SHS	NEE	02/10/11	67	55 2140	3,699.34	77 6800	5,204.56	1,505.22	177	3.39
NIKE INC CL B	NKE	12/11/12	42	49.5819	2,082 44	59.0100	2,478.42	395.98	36	1.42
		12/12/12	44	49.7202	2,187.69	59.0100	2,596.44	408.75	37	1 42
Subtotal			*86*		*4,270.13*		*5,074.86*	*804.73*	*73*	*1.42*
NORTHEAST UTILITIES COM	NU	02/10/11	65	33.7800	2,195.70	43.4600	2,824.90	629.20	96	3.38
NORTHROP GRUMMAN CORP	NOC	08/05/09	40	42.0862	1,683 45	70.1500	2,806.00	1,122 55	88	3.13
OCCIDENTAL PETE CORP CAL	OXY	03/09/09	49	50.6400	2,481.36	78.3700	3,840.13	1,358.77	126	3.26
ORACLE CORP $0.01 DEL	ORCL	10/31/12	60	31.1303	1,867.82	32.3300	1,939.80	71.98	15	.74
		11/01/12	116	31.4294	3,645.82	32.3300	3,750 28	104.46	28	.74
		11/02/12	24	31.5012	756 03	32.3300	775.92	19.89	6	.74
Subtotal			*200*		*6,269.67*		*6,466.00*	*196.33*	*49*	*.74*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PACKAGING CORP AMERICA	PKG	02/20/13	16	39.8293	637.27	44.8700	717.92	80 65	20	2.78
		02/21/13	12	40.9066	490 88	44 8700	538.44	47 56	15	2.78
		02/22/13	16	41.8131	669.01	44.8700	717.92	48.91	20	2 78
		02/25/13	16	41.7387	667.82	44 8700	717.92	50.10	20	2 78
		02/26/13	16	41.6118	665.79	44 8700	717.92	52 13	20	2.78
		02/27/13	8	41.8800	335.04	44 8700	358.96	23 92	10	2.78
Subtotal			*84*		*3,465.81*		*3,769.08*	*303.27*	*105*	*2.78*
PEABODY ENERGY CORP COM	BTU	02/10/11	45	61 9000	2,785.50	21.1500	951.75	(1,833.75)	16	1.60
PERNOD-RICARD SA-UNSPON	PDRDY	02/04/13	195	25.3247	4,938.32	24 8300	4,841.85	(96.47)	56	1.15
		03/01/13	61	25.9224	1,581.27	24.8300	1,514.63	(66.64)	18	1.15
		03/22/13	75	25.1210	1,884.08	24.8300	1,862.25	(21.83)	22	1 15
Subtotal			*331*		*8,403.67*		*8,218.73*	*(184.94)*	*96*	*1.15*
PFIZER INC	PFE	12/16/11	167	21.1805	3,537.16	28.8600	4,819.62	1,282.46	161	3.32
		08/13/12	61	23.7829	1,450.76	28.8600	1,760.46	309.70	59	3.32
		08/14/12	61	24.0573	1,467.50	28.8600	1,760.46	292.96	59	3.32
		08/15/12	61	24.1329	1,472.11	28 8600	1,760.46	288.35	59	3.32
		08/16/12	60	24.0400	1,442.40	28 8600	1,731 60	289.20	58	3.32
		08/17/12	61	23.8629	1,455.64	28.8600	1,760.46	304.82	59	3.32
		09/24/12	65	24.7838	1,610.95	28 8600	1,875.90	264 95	63	3.32
Subtotal			*536*		*12,436.52*		*15,468.96*	*3,032.44*	*518*	*3.32*
PHILIP MORRIS INTL INC	PM	02/10/11	65	59.1640	3,845.66	92.7100	6,026.15	2,180.49	221	3 66
		09/01/11	7	69.3600	485.52	92.7100	648.97	163.45	24	3.66
		10/17/11	81	67 4467	5,463.19	92.7100	7,509.51	2,046.32	276	3.66
		01/03/12	18	79.3211	1,427.78	92.7100	1,668.78	241 00	62	3.66
		01/04/12	8	78.2212	625.77	92.7100	741.68	115.91	28	3.66
		03/12/12	7	84.9571	594.70	92.7100	648 97	54.27	24	3 66
		03/13/12	8	85.2362	681.89	92.7100	741.68	59.79	28	3.66
		03/14/12	2	85.4450	170.89	92 7100	185.42	14 53	7	3.66
Subtotal			*196*		*13,295.40*		*18,171.16*	*4,875.76*	*670*	*3.66*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PHILLIPS 66 SHS	PSX	02/18/10	17	22 3752	380.38	69.9700	1,189 49	809.11	22	1.78
		09/01/11	6	30.3250	181.95	69.9700	419.82	237 87	8	1.78
Subtotal			*23*		*562.33*		*1,609.31*	*1,046.98*	*30*	*1.78*
POSCO SPN ADR	PKX	12/17/12	40	82.2680	3,290.72	73 7100	2,948.40	(342.32)	70	2.36
PRAXAIR INC	PX	02/10/11	34	95.2500	3,238.50	111.5400	3,792.36	553 86	82	2.15
PRECISION CASTPARTS	PCP	09/14/11	14	165 0535	2,310.75	189.6200	2,654.68	343 93	2	.06
		04/27/12	10	177.6920	1,776.92	189 6200	1,896.20	119.28	2	.06
		03/08/13	7	191.0600	1,337.42	189.6200	1,327.34	(10.08)	1	.06
Subtotal			*31*		*5,425.09*		*5,878.22*	*453.13*	*5*	*.06*
PROCTER & GAMBLE CO	PG	02/10/11	28	64.6446	1,810.05	77 0600	2,157.68	347.63	63	2.91
		09/01/11	14	63.7900	893.06	77.0600	1,078.84	185.78	32	2.91
		09/23/11	30	61.0623	1,831.87	77.0600	2,311.80	479 93	68	2.91
Subtotal			*72*		*4,534.98*		*5,548.32*	*1,013.34*	*163*	*2.91*
PRUDENTIAL FINANCIAL INC	PRU	01/30/12	4	57.1375	228.55	58.9900	235.96	7 41	7	2.71
		01/31/12	27	57.4044	1,549.92	58.9900	1,592.73	42.81	44	2.71
		08/29/12	22	54.5977	1,201.15	58.9900	1,297.78	96 63	36	2.71
Subtotal			*53*		*2,979.62*		*3,126.47*	*146.85*	*87*	*2.71*
PT BANK RAKYAT INDONESIA *250 IDR PAR ORDINARY*	BKRKF	06/27/12	810	0.6556	531.04	0.9003	729 24	198.20		
		07/31/12	1,847	0.7395	1,365.86	0.9003	1,662.85	296.99		
		08/09/12	2,143	0.7450	1,596.54	0.9003	1,929.34	332.80		
Subtotal			*4,800*		*3,493.44*		*4,321.43*	*827.99*		
PUB SVC ENTERPRISE GRP	PEG	02/10/11	65	32.8700	2,136.55	34.3400	2,232.10	95 55	94	4.19
QUALCOMM INC	QCOM	02/10/11	127	56.7862	7,211.86	66.9400	8,501.38	1,289.52	127	1.49
		04/20/11	28	54.8150	1,534.82	66 9400	1,874 32	339 50	28	1.49
		09/01/11	19	52.5100	997.69	66.9400	1,271 86	274.17	19	1.49
		10/02/12	7	62.2500	435.75	66.9400	468.58	32.83	7	1.49
Subtotal			*181*		*10,180.12*		*12,116.14*	*1,936.02*	*181*	*1.49*

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RAMSEY MCCLUSKEY FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RALPH LAUREN CORP	RL 01/04/13	42	158 4316	6,654.13	169.3100	7,111.02	456.89	68	.94
RAYTHEON CO DELAWARE NEW	RTN 07/28/08	20	56.6300	1,132 60	58.7900	1,175.80	43.20	44	3.74
	10/08/08	60	50.5200	3,031.20	58 7900	3,527.40	496.20	132	3.74
	11/13/08	50	48.4800	2,424.00	58.7900	2,939 50	515.50	110	3.74
	03/09/09	35	34.0500	1,191.75	58.7900	2,057.65	865 90	77	3.74
Subtotal		*165*		*7,779.55*		***9,700.35***	*1,920.80*	*363*	*3.74*
RIO TINTO PLC SPNSRD ADR	RIO 02/10/11	115	73.8092	8,488.06	47.0800	5,414.20	(3,073.86)	193	3 55
	02/22/11	13	77 2315	1,004.01✦	47.0800	612.04	(391.97)	22	3.55
	04/08/11	10	74.4300	744.30	47.0800	470.80	(273.50)	17	3.55
	09/01/11	7	60.5500	423.85	47.0800	329.56	(94.29)	12	3 55
	10/11/11	17	51.0782	868 33	47.0800	800.36	(67.97)	29	3.55
	05/30/12	41	43.7651	1,794.37	47.0800	1,930 28	135 91	69	3 55
	07/06/12	32	47.6553	1,524 97	47 0800	1,506.56	(18.41)	54	3.55
	09/18/12	18	51.7594	931.67	47.0800	847.44	(84 23)	31	3.55
	11/09/12	32	49.3737	1,579.96	47.0800	1,506.56	(73.40)	54	3.55
Subtotal		*285*		*17,359.52*		***13,417.80***	*(3,941.72)*	*481*	*3.55*
ROCHE HLDG LTD SPN ADR	RHHBY 01/10/12	51	43.3001	2,208.31	58.6000	2,988.60	780.29	87	2.89
	02/24/12	53	44.5192	2,359.52	58.6000	3,105.80	746.28	90	2.89
	05/31/12	40	39 4250	1,577.00	58.6000	2,344.00	767.00	68	2.89
	07/09/12	50	43.0722	2,153.61	58.6000	2,930.00	776.39	85	2.89
	08/08/12	45	44.8033	2,016.15	58.6000	2,637.00	620 85	77	2 89
	09/19/12	25	48.1872	1,204.68	58 6000	1,465.00	260.32	43	2.89
	10/18/12	14	50.5500	707.70	58.6000	820.40	112.70	24	2.89
	11/12/12	35	47.4620	1,661.17	58.6000	2,051.00	389.83	60	2.89
Subtotal		*313*		*13,888.14*		***18,341.80***	*4,453.66*	*534*	*2.89*
ROSS STORES INC COM	ROST 05/04/09	86	19.3267	1,662.10	60 6200	5,213.32	3,551.22	59	1.12

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROYAL DUTCH SHEL PLC	RDSB	06/12/12	48	66.3893	3,186.69	66.8200	3,207.36	20.67	166	5.14
SPONS ADR B		07/06/12	24	70 2875	1,686.90	66.8200	1,603.68	(83.22)	83	5.14
		09/18/12	13	74.7592	971.87	66.8200	868.66	(103 21)	45	5.14
		11/09/12	28	70.2471	1,966 92	66 8200	1,870.96	(95 96)	97	5.14
Subtotal			*113*		*7,812.38*		***7,550.66***	*(261.72)*	***391***	*5 14*
SALESFORCE COM INC	CRM	02/10/11	36	137.7800	4,960 08	178 8300	6,437.88	1,477 80		
SANOFI ADR	SNY	03/21/11	67	33.9622	2,275.47	51.0800	3,422 36	1,146 89	88	2 55
		08/09/11	136	33.0658	4,496 95	51.0800	6,946.88	2,449.93	178	2.55
		01/31/12	18	37.1761	669 17	51.0800	919.44	250 27	24	2.55
		10/18/12	16	45.6256	730.01	51.0800	817.28	87 27	21	2 55
		11/09/12	34	43.5629	1,481.14	51.0800	1,736.72	255.58	45	2.55
Subtotal			*271*		*9,652.74*		***13,842.68***	*4,189.94*	***356***	*2.55*
SBERBANK SPONSORED ADR	SBRCY	04/25/12	47	12.9255	607.50	12.7500	599 25	(8 25)	10	1.51
		05/31/12	66	10.0169	661.12	12.7500	841.50	180.38	13	1.51
		09/20/12	79	12.0836	954 61	12.7500	1,007.25	52 64	16	1.51
		10/04/12	53	11.9373	632.68	12.7500	675.75	43.07	11	1 51
		10/05/12	33	12.0381	397.26	12.7500	420.75	23 49	7	1.51
		11/12/12	76	11.0255	837.94	12.7500	969 00	131.06	15	1.51
		03/20/13	158	13 4905	2,131 51	12.7500	2,014.50	(117.01)	31	1.51
Subtotal			*512*		*6,222.62*		***6,528.00***	*305.38*	***103***	*1.51*
SCHLUMBERGER LTD	SLB	05/26/11	20	85.3515	1,707 03	74.8900	1,497.80	(209.23)	25	1.66
		07/27/11	19	92.1689	1,751.21	74.8900	1,422.91	(328.30)	24	1.66
		01/30/13	37	79.0591	2,925.19	74 8900	2,770.93	(154.26)	47	1.66
Subtotal			*76*		*6,383.43*		***5,691.64***	*(691.79)*	***96***	*1.66*
SEMPRA ENERGY	SRE	02/10/11	34	53.3400	1,813 56	79.9400	2,717.96	904.40	86	3.15

RAMSEY MCCLUSKEY FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SIRIUS XM RADIO INC	SIRI	01/04/13	1,173	3.1935	3,745.98	3.0800	3,612.84	(133 14)		
		01/08/13	476	3.1672	1,507.63	3.0800	1,466.08	(41.55)		
		03/08/13	196	3 2950	645.82	3.0800	603.68	(42 14)		
Subtotal			*1,845*		*5,899.43*		*5,682.60*	*(216.83)*		
SPLUNK INC *COMMON SHARES*	SPLK	03/22/13	77	38.9725	3,000.89	40.0300	3,082.31	81.42		
SUNCOR ENERGY INC NEW	SU	01/14/13	48	34.2966	1,646.24	30.0100	1,440 48	(205.76)	25	1 69
		01/15/13	48	34.3852	1,650 49	30.0100	1,440.48	(210 01)	25	1.69
		01/16/13	60	34.2671	2,056.03	30.0100	1,800.60	(255.43)	31	1.69
		01/17/13	41	34.5192	1,415.29	30.0100	1,230.41	(184.88)	21	1.69
		02/20/13	17	31.5823	536.90	30.0100	510.17	(26.73)	9	1.69
Subtotal			*214*		*7,304.95*		*6,422.14*	*(882.81)*	*111*	*1.69*
SUNTRUST BKS INC COM	STI	01/14/13	85	28.1688	2,394.35	28.8100	2,448.85	54.50	17	.69
		01/15/13	48	28.5558	1,370.68	28.8100	1,382 88	12.20	10	.69
		02/20/13	82	27.8263	2,281.76	28 8100	2,362 42	80.66	17	.69
Subtotal			*215*		*6,046.79*		*6,194.15*	*147.36*	*44*	*.69*
SWATCH GROUP AG UNSPOND *ADR*	SWGAY	10/02/12	106	20.6723	2,191.27	29.2800	3,103.68	912.41	23	.71
		11/12/12	65	22 3123	1,450.30	29.2800	1,903 20	452.90	14	.71
Subtotal			*171*		*3,641.57*		*5,006.88*	*1,365.31*	*37*	*.71*
TERADATA CORP DEL	TDC	11/13/12	25	64.4436	1,611.09	58.5100	1,462.75	(148.34)		
		11/14/12	25	64.2696	1,606.74	58.5100	1,462.75	(143.99)		
		11/15/12	5	62.1780	310.89	58.5100	292.55	(18.34)		
		01/14/13	17	65.7676	1,118.05	58.5100	994.67	(123.38)		
		01/15/13	9	65.8611	592.75	58 5100	526 59	(66.16)		
		01/24/13	66	66.2498	4,372.49	58.5100	3,861.66	(510.83)		
Subtotal			*147*		*9,612.01*		*8,600.97*	*(1,011.04)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TIME WARNER CABLE INC	TWC	09/17/12	13	92.2246	1,198.92	96.0600	1,248.78	49 86	34	2.70
SHS		09/18/12	13	92.5315	1,202.91	96 0600	1,248.78	45 87	34	2 70
		09/19/12	7	92 9528	650.67	96.0600	672.42	21.75	19	2.70
		09/20/12	6	93.3433	560 06	96.0600	576.36	16.30	16	2.70
		09/24/12	13	96 0084	1,248.11	96.0600	1,248.78	.67	34	2.70
		09/25/12	5	95 6700	478.35	96 0600	480.30	1.95	13	2 70
		10/04/12	18	99.3322	1,787.98	96.0600	1,729.08	(58.90)	47	2.70
Subtotal			*75*		*7,127.00*		***7,204.50***	*77.50*	***197***	***2.70***
TORONTO DOMINION BANK	TD	07/27/11	26	81.5676	2,120.76	83.2700	2,165.02	44.26	83	3.80
		08/30/12	9	81.3711	732.34	83.2700	749.43	17.09	29	3.80
Subtotal			*35*		*2,853.10*		***2,914.45***	*61.35*	***112***	*3.80*
TOTAL S.A. SP ADR	TOT	02/10/11	80	59.0461	4,723.69	47.9800	3,838.40	(885.29)	202	5.25
TRAVELERS COS INC	TRV	01/22/07	28	51 5900	1,444 52	84.1900	2,357 32	912.80	52	2.18
		09/11/08	20	44.2000	884.00	84.1900	1,683.80	799.80	37	2.18
		11/13/08	70	42.1000	2,947.00	84.1900	5,893.30	2,946.30	129	2 18
		04/15/09	25	42 0524	1,051.31	84.1900	2,104.75	1,053.44	46	2.18
		09/01/11	8	50.2200	401.76	84.1900	673.52	271.76	15	2.18
Subtotal			*151*		*6,728.59*		***12,712.69***	*5,984.10*	***279***	*2.18*
TRW AUTOMOTIVE HLDGS CRP	TRW	02/20/13	12	60.7541	729.05	55.0000	660.00	(69.05)		
		02/21/13	8	57 4937	459.95	55.0000	440.00	(19.95)		
		02/22/13	15	57.9366	869.05	55 0000	825.00	(44 05)		
		02/25/13	15	58.2646	873.97	55.0000	825.00	(48.97)		
		02/26/13	5	57.1000	285.50	55.0000	275 00	(10.50)		
Subtotal			*55*		*3,217.52*		***3,025.00***	*(192.52)*		
UNDER ARMOUR INC	UA	05/02/12	62	50.5051	3,131.32	51.2000	3,174.40	43.08		
UNILEVER NV NY REG SHS	UN	02/10/11	140	29.8100	4,173 40	41.0000	5,740.00	1,566.60	150	2.59
UNION PACIFIC CORP	UNP	01/24/13	27	133.7292	3,610.69	142.4100	3,845.07	234.38	75	1.93

RAMSEY MCCLUSKEY FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNITED CONTL HLDGS INC	UAL	01/14/13	56	25.9694	1,454.29	32.0100	1,792.56	338 27		
		01/15/13	56	25 8814	1,449.36	32.0100	1,792.56	343.20		
		01/16/13	17	26.1264	444.15	32 0100	544.17	100.02		
		01/29/13	11	24.1900	266.09	32.0100	352.11	86 02		
		01/30/13	11	24.0127	264.14	32.0100	352.11	87.97		
		01/31/13	10	24.1260	241.26	32.0100	320.10	78.84		
		02/01/13	10	24.3550	243.55	32.0100	320.10	76.55		
		02/04/13	10	24.2260	242 26	32 0100	320.10	77 84		
		02/05/13	12	24.3250	291.90	32.0100	384.12	92.22		
		02/06/13	9	25.1411	226.27	32.0100	288 09	61.82		
		02/07/13	5	25.6440	128.22	32.0100	160.05	31.83		
Subtotal			*207*		*5,251.49*		*6,626.07*	*1,374.58*		
UNITED PARCEL SVC CL B	UPS	03/18/13	35	85.3914	2,988.70	85.9000	3,006.50	17.80	87	2.88
UNITED RENTALS INC COM	URI	02/06/13	113	52.2627	5,905.69	54.9700	6,211.61	305.92		
UNITED TECHS CORP COM	UTX	02/10/11	73	84.9200	6,199 16	93.4300	6,820.39	621.23	157	2.29
UNITED THERAPEUTICS CORP	UTHR	03/19/13	38	62.1928	2,363 33	60 8700	2,313 06	(50 27)		
		03/25/13	35	59.5905	2,085 67	60 8700	2,130.45	44.78		
Subtotal			*73*		*4,449.00*		*4,443.51*	*(5.49)*		
US BANCORP (NEW)	USB	02/10/11	129	27.7500	3,579.75	33.9300	4,376.97	797.22	101	2.29
		07/23/12	45	33.2762	1,497.43	33.9300	1,526.85	29.42	36	2.29
		07/24/12	32	33.3993	1,068.78	33.9300	1,085.76	16 98	25	2.29
		07/25/12	32	33.4381	1,070 02	33.9300	1,085.76	15 74	25	2.29
		07/26/12	35	33.7074	1,179.76	33.9300	1,187.55	7.79	28	2.29
		10/31/12	43	33.2627	1,430.30	33.9300	1,458.99	28.69	34	2.29
		01/14/13	61	33.4639	2,041.30	33.9300	2,069.73	28 43	48	2.29
Subtotal			*377*		*11,867.34*		*12,791.61*	*924.27*	*297*	*2.29*
V F CORPORATION	VFC	02/10/11	33	87 5200	2,888.16	167.7500	5,535.75	2,647.59	115	2.07

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VALEANT PHARMACEUTICALS INTERNATIONL INC	VRX 02/29/12	49	53.0648	2,600.18	75 0200	3,675.98	1,075.80		
VALERO ENERGY CORP NEW	VLO 11/14/11	45	24.4264	1,099.19	45.4900	2,047.05	947 86	36	1 75
	11/15/11	56	24.7244	1,384.57	45.4900	2,547.44	1,162.87	45	1.75
	11/28/11	84	21 2814	1,787.64	45.4900	3,821.16	2,033 52	68	1.75
Subtotal		*185*		*4,271.40*		*8,415.65*	*4,144.25*	*149*	*1.75*
VEECO INSTRUMENTS INC	VECO 11/15/11	31	26.6129	825.00	38.4100	1,190.71	365.71		
	01/31/12	27	24.4403	659.89	38.4100	1,037.07	377.18		
	10/02/12	15	30.8900	463 35	38.4100	576.15	112.80		
	10/12/12	44	28.7584	1,265.37	38.4100	1,690.04	424.67		
	11/09/12	24	30.5295	732 71	38.4100	921.84	189.13		
Subtotal		*141*		*3,946.32*		*5,415.81*	*1,469.49*		
VERIZON COMMUNICATNS COM	VZ 07/28/09	40	29.2097	1,168.39	49.1500	1,966.00	797.61	83	4.19
	04/13/11	116	37.8100	4,385.96	49 1500	5,701 40	1,315.44	239	4.19
	09/01/11	27	36.0400	973.08	49.1500	1,327 05	353.97	56	4.19
	02/13/12	34	38.1926	1,298.55	49.1500	1,671.10	372.55	71	4.19
	02/14/12	19	37.9415	720.89	49.1500	933.85	212.96	40	4 19
	05/02/12	30	40.5773	1,217.32	49.1500	1,474.50	257.18	62	4.19
	05/07/12	19	40.5063	769.62	49 1500	933.85	164.23	40	4.19
	05/08/12	33	40.6078	1,340 06	49.1500	1,621.95	281.89	68	4.19
Subtotal		*318*		*11,873.87*		*15,629.70*	*3,755.83*	*659*	*4.19*
VIACOM INC NEW CL B	VIAB 01/04/13	90	57.3946	5,165.52	61.4800	5,533.20	367.68	99	1 78
VISA INC CL A SHRS	V 04/05/12	30	120 9816	3,629.45	169.8400	5,095.20	1,465.75	40	.77

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RAMSEY MCCLUSKEY FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VODAFONE GROP PLC SP ADR	VOD	11/29/11	170	26.6420	4,529.14	28 4000	4,828.00	298.86	255	5.27
		01/09/12	31	27.6487	857.11	28 4000	880.40	23.29	47	5.27
		02/16/12	93	27.4447	2,552 36	28.4000	2,641.20	88.84	140	5.27
		03/27/12	86	27.9876	2,406.94	28.4000	2,442.40	35.46	129	5.27
		05/16/12	142	26 9430	3,825.91	28.4000	4,032.80	206.89	213	5 27
		05/30/12	68	26.9422	1,832.07	28.4000	1,931.20	99.13	102	5.27
		10/18/12	18	28.5200	513.36	28.4000	511.20	(2.16)	27	5.27
		11/09/12	66	26.6956	1,761.91	28.4000	1,874.40	112.49	99	5.27
Subtotal			*674*		*18,278.80*		***19,141.60***	*862.80*	*1,012*	*5.27*
WAL-MART STORES INC	WMT	08/24/11	52	53.2530	2,769.16	74.8300	3,891.16	1,122.00	98	2.51
WANT WANT CHINA-UNSPON *ADR*	WWNTY	09/24/12	10	62.3540	623.54	77.2400	772.40	148.86	14	1.72
		09/25/12	7	63.2228	442.56	77.2400	540.68	98.12	10	1.72
		09/26/12	5	63.0000	315.00	77.2400	386.20	71.20	7	1.72
		09/27/12	9	63.3555	570.20	77.2400	695.16	124.96	13	1.72
		09/28/12	21	64.0204	1,344.43	77.2400	1,622 04	277.61	29	1.72
		12/19/12	10	69.1410	691.41	77.2400	772.40	80.99	14	1 72
		01/29/13	13	68.0746	884.97	77.2400	1,004.12	119.15	18	1.72
		02/22/13	25	66.3340	1,658 35	77.2400	1,931.00	272.65	34	1.72
Subtotal			*100*		*6,530.46*		***7,724.00***	*1,193.54*	*139*	*1.72*
WELLS FARGO & CO NEW DEL	WFC	02/10/11	3	32.8900	98.67	36.9900	110.97	12.30	3	2.70
		09/01/11	17	25.8500	439.45	36.9900	628.83	189.38	17	2 70
		11/11/11	108	25.7769	2,783.91	36.9900	3,994.92	1,211.01	108	2.70
		02/29/12	41	31.4353	1,288.85	36.9900	1,516.59	227.74	41	2.70
		01/08/13	39	34.5656	1,348.06	36 9900	1,442.61	94.55	39	2.70
Subtotal			*208*		*5,958.94*		***7,693.92***	*1,734.98*	*208*	*2.70*
WEYERHAEUSER CO	WY	02/10/11	140	24.6199	3,446.79	31.3800	4,393.20	946.41	96	2.16

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
YANDEX N V CL A	YNDX	02/22/13	37	23.5654	871.92	23.1400	856 18	(15.74)		
		02/25/13	104	24.0935	2,505 73	23.1400	2,406.56	(99.17)		
Subtotal			*141*		*3,377.65*		*3,262.74*	*(114.91)*		
ZURICH INSURANCE GROUP *AG SHS SPON ADR*	ZURVY	05/07/12	192	24.0093	4,609.80	28 0200	5,379.84	770.04		
		05/31/12	43	20.7481	892.17	28.0200	1,204.86	312.69		
		06/08/12	49	20.9416	1,026 14	28.0200	1,372.98	346.84		
		09/19/12	24	25 9808	623.54	28.0200	672.48	48.94		
		11/12/12	48	24.5850	1,180.08	28.0200	1,344.96	164.88		
Subtotal			*356*		*8,331.73*		*9,975.12*	*1,643.39*		
3M COMPANY	MMM	02/10/11	35	90.3100	3,160.85	106.3100	3,720.85	560.00	89	2.38
		06/25/12	11	85.8854	944.74	106.3100	1,169.41	224.67	28	2.38
		06/26/12	11	86.1127	947.24	106.3100	1,169.41	222.17	28	2.38
		06/27/12	10	87.3050	873.05	106.3100	1,063.10	190.05	26	2.38
		06/28/12	11	86 5263	951.79	106.3100	1,169.41	217.62	28	2.38
		06/29/12	11	89.2909	982 20	106.3100	1,169.41	187.21	28	2.38
		09/24/12	33	93 7366	3,093.31	106.3100	3,508.23	414.92	84	2.38
Subtotal			*122*		*10,953.18*		*12,969.82*	*2,016.64*	*311*	*2.38*
TOTAL					1,089,165.37		1,282,497.13	190,384.20	25,272	1 97

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BLACKROCK US MORTGAGE *PORTFOLIO INSTL CL* *SYMBOL: MSUMX Initial Purchase. 02/14/11* *Fixed Income 100%*	27,321	277,789.41	10.2900	281,133.09	3,343.68	277,789	3,343	10,054	3 57
GLOBAL SMALL CAP PORT *MANAGED ACCT SERIES*	5,764	75,032 66	13.9500	80,407.80	5,375.14	75,032	5,375	2,479	3.08

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RAMSEY MCCLUSKEY FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
SYMBOL: MGCSX Initial Purchase: 02/14/11 *Equity 100%*									
ISHARES MSCI EMERGING *MKTS INDEX FD* *SYMBOL: EEM Initial Purchase: 02/10/11* *Equity 100%*	1,725	76,861.49	42.7700	73,778.25	(3,083 24)	76,861	(3,083)	1,284	1.73
MID CAP VALUE OPPS *PORTFOLIO CLS* *SYMBOL: MMCVX Initial Purchase: 02/14/11* *Equity 100%*	6,019	70,167.59	14.0900	84,807.71	14,640.12	70,167	14,640	1,138	1.34
Subtotal (Fixed Income)				*281,133.09*					
Subtotal (Equities)				*238,993.76*					
TOTAL		499,851.15		520,126.85	20,275.70		20,275	14,955	2.88
TOTAL PRINCIPAL INVESTMENTS		2,737,224.43		3,029,295.11	289,123.12			73,317	2.42

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

Notes

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

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

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

Total values exclude N/A items

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	354.34	354 34		354.34		
BIF MONEY FUND	11,074.00	11,074.00	1.0000	11,074.00		
TOTAL		11,428.34		11,428.34		
TOTAL INCOME INVESTMENTS		11,428.34		11,428.34		

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,748,652.77	3,040,723.45	289,123 12	8,341 46	73,317	2.41

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income Cash*	*Principal Cash*	*Income Year To Date*
03/01	Interest Credit		DIRECTV HLDG/FIN INC	87 50		

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YOUR EMA BANK DEPOSIT INTEREST SUMMARY

March 01, 2013 - March 28, 2013

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	1,448	1,448	.01	0.01	1,448
Bank of America RI, N A.	53	53	.01	0 00	53
TOTAL ML Bank Deposit Program	1,501			0.01	1,501

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.22	0.22		.22		
ML BANK DEPOSIT PROGRAM	1,501.00	1,501.00	1.0000	1,501.00		.01
TOTAL		1,501.22		1,501.22		.01

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	1,501.22	1,501.22				.01

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
03/28	¤ Bank Interest		BANK DEPOSIT INTEREST	.01	
	Subtotal (Taxable Interest)			.01	.03
	NET TOTAL			.01	.03

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RAMSEY MCCLUSKEY FAMILY

24-Hour Assistance: (800) MERRILL
Access Code: 92-876-04393

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

March 01, 2013 - March 28, 2013

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	77,727	77,727	.01	0.59	77,727
TOTAL ML Bank Deposit Program	77,727			0 59	77,727

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.50	1.50		1.50		
ML BANK DEPOSIT PROGRAM	77,727.00	77,727.00	1.0000	77,727.00	8	01
TOTAL		77,728 50		77,728.50	8	.01

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	77,728 50	77,728.50			7	.01

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
03/28	¤ Bank Interest		BANK DEPOSIT INTEREST	.59	
	Subtotal (Taxable Interest)			.59	1.79
	NET TOTAL			.59	1.79

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

Recipient(s) paid during the year

Name SEE ATTACHED GRANT REPORT			
Street			
City	**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**		
Purpose of grant/contribution			**Amount** 155,600
Name			
Street			
City	**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**		
Purpose of grant/contribution			**Amount**
Name			
Street			
City	**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**		
Purpose of grant/contribution			**Amount**
Name			
Street			
City	**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**		
Purpose of grant/contribution			**Amount**
Name			
Street			
City	**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**		
Purpose of grant/contribution			**Amount**
Name			
Street			
City	**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**		
Purpose of grant/contribution			**Amount**

Ramsey McCluskey Family Foundation Giving
4/1/12 - 3/31/13

Date	Recipient	Address	Amount	Purpose
3/31/2013	Discovery Museums	177 Main Street Acton MA 01720	$ 7,500	Year 1 of Trilogy Grant to support the Pre-K STEAM program
3/31/2013	Belmont Day School	55 Day School Lane Belmont MA 02478	$ 7,500	Year 1 of Trilogy Grant to support the Strategic Student Solutions program
3/31/2013	Raw Art Works	37 Central Square Lynn MA 01901	$ 7,500	Year 1 of Trilogy Grant to support High School and Alumni arts programs
3/31/2013	Breakthrough Cambridge	PO Box 381486, Cambridge, MA 02238-1486	$ 7,500	Year 3 of Trilogy Grant to support the "Opening the Gateway to Algebra" project
3/31/2013	America SCORES - Boston	29 Germania St., Jamaica Plain, MA 02130	$ 7,500	Year 3 of Trilogy Grant to strengthen and expand the Music4YOUth program in middle schools.
3/31/2013	Massachusetts Audubon - Drumlin Farm	208 South Great Road, Lincoln, MA 01773	$ 7,500	Year 3 of Trilogy Grant to design and construct an all-person accessible trail along the shore of the Ice Pond.
3/31/2013	KIPP Academy, Lynn	25 Bessom Street, Lynn, MA 01902	$ 7,500	Year 2 of Trilogy Grant to support the "More Time" programs at KIPP Academy Schools.
3/31/2013	Notre Dame High School	207 Hampshire Street, Lawrence, MA 01841	$ 7,500	Year 2 of Trilogy Grant to support Corporate Work Study Program for students to work in non-profit organizations.
3/31/2013	Project STEP	301 Mass Ave. Boston, MA 02115	$ 7,500	Year 2 of Trilogy Grant to develop an evaluation methodology for Project STEP.
3/31/2013	Boston Natural Areas Network	62 Summer Street Boston, MA 02110	$ 7,500	Support for the Youth Conservation Corps
3/31/2013	Boston Debate League	31 State Street, Floor 10 Boston, MA 02109	$ 7,500	Support for the After-School Debate League in the Boston Public Schools
3/31/2013	Alma Del Mar Charter School	26 Madeira Avenue New Bedford, MA 02746	$ 7,500	Support for the new instrumental music program
3/31/2013	Arsenal Center for the Arts	321 Arsenal Street Watertown, MA 02472	$ 5,000	Support for the new Free Family Fun Saturdays program
3/31/2013	Handel and Haydn Society	300 Massachusetts Avenue Boston, MA 02115	$ 5,000	Support for the Collaborative Youth Concerts and Vocal Apprenticeship Program
3/31/2013	Playworks Education Energized	29 Germania Street Boston MA 02130	$ 5,000	Support for the Playworks coach at the Edison K8 school in Brighton
3/31/2013	Thompson Island Outward Bound Education Center	P.O.Box 127 Boston, MA 02127	$ 5,000	Support for the Connections outdoor learning team program
3/31/2013	Salem CyberSpace	98 Lafayette Street Salem, MA 01970	$ 5,000	Support for the Academic Learning Center
3/31/2013	Artists for Humanity	100 West Second Street Boston, MA 02127	$ 5,000	Support for the Youth Arts Enterprise
3/31/2013	Lesley University Creativity Commons	29 Everett Street Cambridge, MA 02138	$ 5,000	Support for the Cambridge Creativity Commons
3/31/2013	Teach for America	60 Canal Street, 5th Floor Boston, MA 02114	$ 5,000	Support for the Sponsor a Teacher program
3/31/2013	Codman Academy Foundation		$5,000	Support for education enrichment programs.
3/31/2013	URI SMILE program	50 Lower College Road, Memorial Union #305 Kingston, RI 02881	$5,000	Support for environmental stewardship project in the SMILE program
3/31/2013	New Bedford Star Kids	PO Box 79198 Dartmouth MA 02747	$ 3,500	scholarships for at risk children in New Bedford area who have incarcerated parents
3/31/2013	Northampton Community Music Center	139 South Street Northampton MA 01060	$ 3,500	Support for the community children's choir

Ramsey McCluskey Family Foundation Giving
4/1/12 - 3/31/13

3/31/2013	Boston Children's Chorus	112 Shawmut Avenue, Suite 5B Boston, MA 02118	$ 2,500	Scholarships for an educational and cultural exchange trip to Southeast Asia
3/31/2013	Restoration Project	40 Beharrell Street Concord, MA 01742	$ 2,500	Scholarships for the vocational rehabilitation program
11/5/2012	Lincoln PTO	Ballfield Road, Lincoln, MA 01773	$ 1,000	Support of Artist in Residence (Nikki Hu) for Lincoln School 4th Grade
3/31/2013	Music at Eden's Edge	94 John Wise Avenue Essex, MA 01929	$1,000	Support for Youth Chamber Concert program
6/28/2012	Lincoln Scholarship Fund	Box 6283, Lincoln, MA 01773	$ 1,000	Support for scholarships for graduating seniors
6/28/2012	Rivers School Conservatory	333 Winter Street, Weston, MA 02493	$ 500	Support for music education scholarships
6/28/2012	Facing History and Ourselves	16 Hurd Road Brookline, MA 02445	$ 100	Support for education programs.
			$ 155,600	

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	448		Capital Gains/Losses	1,127,498	1,089,961	37,537
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	NTT DOCOMO INC SPD ADR	62942M201			3/29/2012		11/13/2012	386	452				0	-66
2	X	NATIONAL-OILWELL VARCO	637071101			11/30/2011		1/30/2013	2,359	2,279				0	80
3	X	NATIONAL-OILWELL VARCO	637071101			7/26/2012		1/30/2013	2,138	2,118				0	20
4	X	NETAPP INC	64110D104			3/21/2012		7/12/2012	2,262	3,708				0	-1,446
5	X	NIDEC CORPORATION ADR	654090109			7/27/2011		6/25/2012	135	178				43	0
6	X	NIDEC CORPORATION ADR	654090109			7/27/2011		6/25/2012	39	51				0	-12
7	X	NIDEC CORPORATION ADR	654090109			6/21/2011		6/25/2012	1,601	1,909				308	0
8	X	NIDEC CORPORATION ADR	654090109			7/27/2011		6/26/2012	95	127				0	-32
9	X	NIDEC CORPORATION ADR	654090109			6/21/2011		6/26/2012	1,581	2,025				0	-444
10	X	NIDEC CORPORATION ADR	654090109			8/10/2011		6/27/2012	518	616				0	-98
11	X	NIDEC CORPORATION ADR	654090109			7/27/2011		6/27/2012	614	813				0	-199
12	X	NIDEC CORPORATION ADR	654090109			7/27/2011		6/27/2012	134	188				0	-54
13	X	TULLOW OIL PLC SHS	899415202			9/1/2011		12/5/2012	753	669				0	84
14	X	TULLOW OIL PLC SHS	899415202			2/10/2011		12/5/2012	2 200	2,503				0	-303
15	X	US BANCORP	91159HGW4			2/11/2011		6/13/2012	3,044	3,018				0	26
16	X	U S TREASURY BOND	912810QB7			2/11/2011		9/19/2012	3,796	2,791				0	1,005
17	X	U S TREASURY BOND	912810QB7			2/11/2011		10/2/2012	1,300	930				0	370
18	X	U S TREASURY NOTE	912828KY5			2/11/2011		7/13/2012	17,786	17,364				0	422
19	X	U S TREASURY NOTE	912828MX5			2/11/2011		6/13/2012	3,038	3,021				0	17
20	X	U S TREASURY NOTE	912828NH9			2/11/2011		11/23/2012	6,032	6,004				0	28
21	X	U S TREASURY NOTE	912828NN6			2/11/2011		7/26/2012	1,008	999				0	9
22	X	U S TREASURY NOTE	912828NY2			10/2/2012		11/23/2012	1,005	1,005				0	0
23	X	U S TREASURY NOTE	912828NY2			2/11/2011		11/23/2012	6,027	5,943				0	84
24	X	U S TREASURY NOTE	912828QE3			5/4/2011		6/13/2012	7,025	7,002				0	23
25	X	U S TREASURY NOTE	912828RQ5			12/13/2011		7/26/2012	3,010	3,001				0	9
26	X	U S TREASURY NOTE	912828SG6			3/2/2012		8/29/2012	6,000	5,996				0	4
27	X	ACTIVISION BLIZZARD INC	00507V109			8/15/2011		10/2/2012	412	408				0	4
28	X	AETNA INC NEW	00817Y108			11/13/2008		6/11/2012	172	90				0	82
29	X	AETNA INC NEW	00817Y108			11/13/2008		8/27/2012	975	561				0	414
30	X	AETNA INC NEW	00817Y108			11/13/2008		8/28/2012	929	539				0	390
31	X	AETNA INC NEW	00817Y108			11/13/2008		8/29/2012	937	539				0	398
32	X	AETNA INC NEW	00817Y108			11/13/2008		8/30/2012	39	22				0	17
33	X	AETNA INC NEW	00817Y108			9/21/2011		8/30/2012	194	203				0	-9
34	X	AGILENT TECHNOLOGIES INC	00846U101			4/27/2012		2/15/2013	1,231	1,238				0	-7
35	X	AGILENT TECHNOLOGIES INC	00846U101			4/30/2012		2/15/2013	1 316	1,311				0	5
36	X	AGILENT TECHNOLOGIES INC	00846U101			5/1/2012		2/15/2013	594	599				0	-5
37	X	AGILENT TECHNOLOGIES INC	00846U101			5/30/2012		2/15/2013	849	830				0	19
38	X	AGILENT TECHNOLOGIES INC	00846U101			6/7/2012		2/15/2013	849	808				0	41
39	X	AGILENT TECHNOLOGIES INC	00846U101			7/30/2012		2/15/2013	2,080	1,878				0	202
40	X	AGILENT TECHNOLOGIES INC	00846U101			8/27/2012		2/15/2013	1,868	1,657				0	211
41	X	AGILENT TECHNOLOGIES INC	00846U101			8/28/2012		2/15/2013	212	186				0	26
42	X	AGILENT TECHNOLOGIES INC	00846U101			8/28/2012		3/8/2013	820	708				0	112
43	X	AGILENT TECHNOLOGIES INC	00846U101			8/29/2012		3/8/2013	734	634				0	100
44	X	AGILENT TECHNOLOGIES INC	00846U101			8/29/2012		3/19/2013	292	261				0	31
45	X	AGILENT TECHNOLOGIES INC	00846U101			8/30/2012		3/19/2013	250	223				0	27
46	X	AGILENT TECHNOLOGIES INC	00846U101			9/19/2012		3/19/2013	793	755				0	38
47	X	AGILENT TECHNOLOGIES INC	00846U101			11/9/2012		3/19/2013	1,252	1,112				0	140
48	X	AGILENT TECHNOLOGIES INC	00846U101			1/4/2013		3/19/2013	250	257				0	-7
49	X	VERIZON COMMUNICATNS CO	92343V104			7/28/2009		7/26/2012	2,138	1,405				0	733
50	X	VERIZON COMMUNICATNS CO	92343V104			4/7/2009		7/26/2012	178	119				0	59
51	X	VERIZON COMMUNICATNS CO	92343V104			7/28/2009		10/2/2012	367	234				0	133
52	X	VERIZON COMMUNICATNS CO	92343V104			7/28/2009		1/4/2013	4,115	2,751				0	1,364
53	X	VMWARE, INC	928563402			2/10/2011		1/29/2013	1,092	1,255				163	0
54	X	VMWARE, INC	928563402			2/15/2011		1/29/2013	312	381				69	0
55	X	VMWARE, INC	928563402			2/10/2011		2/11/2013	1,081	1,450				0	-369
56	X	VMWARE, INC	928563402			2/15/2011		2/11/2013	309	437				0	-128
57	X	VMWARE, INC	928563402			2/15/2011		2/11/2013	927	1,144				0	-217
58	X	VMWARE, INC	928563402			4/13/2011		2/11/2013	386	437				0	-51
59	X	VMWARE, INC	928563402			1/4/2013		2/11/2013	154	184				0	-30
60	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		8/17/2012	749	514				0	235
61	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		8/27/2012	846	572				0	274
62	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		1/14/2013	347	229				0	118
63	X	AMGEN INC COM PV $0 0001	031162100			10/19/2010		1/14/2013	1,129	749				0	380
64	X	ANADARKO PETE CORP	032511107			2/10/2011		8/14/2012	1,238	1,388				0	-150
65	X	ANADARKO PETE CORP	032511107			2/10/2011		1/16/2013	2,544	2,545				0	-1
66	X	ANADARKO PETE CORP	032511107			9/1/2011		1/16/2013	617	588				0	29
67	X	ANALOG DEVICES INC COM	032654105			1/20/2011		10/31/2012	1 251	1,245				0	6
68	X	ANALOG DEVICES INC COM	032654105			1/20/2011		11/1/2012	1,283	1,245				0	38

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

	Amount
Long Term CG Distributions	448
Short Term CG Distributions	0

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,127,498	1,089,961	37,537
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	ANALOG DEVICES INC COM	032654105			1/20/2011		11/2/2012	923	895				0	28
70	X	ANHEUSER-BUSCH INBEV WO	03523TBL1			8/18/2011		7/26/2012	3,051	3,027				0	24
71	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		5/18/2012	3,068	2,617				0	451
72	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		7/3/2012	1,026	756				0	270
73	X	APACHE CORP	037411105			3/6/2012		8/28/2012	954	1,145				0	-191
74	X	APACHE CORP	037411105			3/5/2012		8/28/2012	1,735	2,125				0	-390
75	X	APPLE INC	037833100			5/3/2010		4/5/2012	1 263	532				0	731
76	X	APPLE INC	037833100			5/3/2010		10/2/2012	661	266				0	395
77	X	APPLE INC	037833100			5/3/2010		1/8/2013	1,048	532				0	516
78	X	APPLE INC	037833100			5/4/2010		1/8/2013	2,620	1 296				0	1,324
79	X	APPLE INC	037833100			5/4/2010		1/14/2013	4,031	2,074				0	1,957
80	X	APPLE INC	037833100			5/4/2010		1/24/2013	2,726	1 556				0	1,170
81	X	APPLE INC	037833100			5/5/2010		1/24/2013	5,453	3,049				0	2,404
82	X	APPLE INC	037833100			5/5/2010		3/7/2013	845	508				0	337
83	X	APPLE INC	037833100			2/10/2011		3/7/2013	2,112	1,778				0	334
84	X	AVON PROD INC	054303102			5/14/2012		10/12/2012	872	1,085				0	-213
85	X	AVON PROD INC	054303102			5/14/2012		10/15/2012	1 341	1,659				0	-318
86	X	AVON PROD INC	054303102			5/14/2012		10/16/2012	394	489				0	-95
87	X	AVON PROD INC	054303102			7/6/2012		10/16/2012	1,113	1,076				0	37
88	X	AVON PROD INC	054303102			7/6/2012		10/17/2012	396	381				0	15
89	X	BG GROUP PLC SPON ADR	055434203			5/12/2011		11/7/2012	866	1,125				0	-259
90	X	BG GROUP PLC SPON ADR	055434203			2/10/2011		11/7/2012	2,546	3,579				0	-1,033
91	X	BG GROUP PLC SPON ADR	055434203			5/31/2012		11/12/2012	1,419	1,669				0	-250
92	X	BG GROUP PLC SPON ADR	055434203			3/29/2012		11/12/2012	842	1,176				0	-334
93	X	BG GROUP PLC SPON ADR	055434203			5/12/2011		11/12/2012	396	529				0	-133
94	X	BG GROUP PLC SPON ADR	055434203			8/18/2011		11/12/2012	1,155	1,449				0	-294
95	X	BG GROUP PLC SPON ADR	055434203			2/1/2012		11/12/2012	825	1,148				0	-323
96	X	BG GROUP PLC SPON ADR	055434203			10/20/2011		11/12/2012	743	948				0	-205
97	X	BG GROUP PLC SPON ADR	055434203			9/19/2012		11/12/2012	627	792				0	-165
98	X	BHP BILLITON FIN USA LTD	055451AP3			2/27/2012		10/2/2012	1,021	1,007				0	14
99	X	BNP PARIBAS SPONSORD AD	05565A202			12/8/2011		9/19/2012	1,825	1,491				0	334
100	X	BP CAPITAL MARKETS PLC	05565QBL1			10/18/2011		7/26/2012	3,156	3,115				0	41
101	X	VODAFONE GROP PLC SP AD	92857W209			2/10/2011		2/21/2013	1,968	2,352				0	-384
102	X	VODAFONE GROP PLC SP AD	92857W209			2/10/2011		2/21/2013	295	367				0	-72
103	X	UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/22/2013	1,364	926				0	438
104	X	UNITEDHEALTH GROUP INC	91324P102			9/1/2011		2/22/2013	546	476				0	70
105	X	UNIVERSAL DISPLAY CORP	91347P105			4/30/2012		5/18/2012	594	951				0	-357
106	X	UNIVERSAL DISPLAY CORP	91347P105			4/27/2012		5/18/2012	1,527	2,411				0	-884
107	X	UNUM GROUP	91529Y106			11/4/2008		6/26/2012	816	799				0	17
108	X	UNUM GROUP	91529Y106			11/4/2008		6/26/2012	880	854				0	26
109	X	UNUM GROUP	91529Y106			11/4/2008		6/27/2012	809	781				0	28
110	X	UNUM GROUP	91529Y106			11/4/2008		6/28/2012	822	799				0	23
111	X	UNUM GROUP	91529Y106			9/1/2011		6/29/2012	440	540				0	-100
112	X	UNUM GROUP	91529Y106			11/4/2008		6/29/2012	459	436				0	23
113	X	VALEANT PHARMACEUTICAL	91911K102			2/29/2012		9/13/2012	874	797				0	77
114	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		6/11/2012	283	318				0	-35
115	X	VALLOUREC SA	92023R308			10/19/2011		5/11/2012	2 062	3,014				0	-952
116	X	WELLPOINT INC	94973V107			10/27/2008		6/11/2012	69	40				0	29
117	X	WELLPOINT INC	94973V107			10/27/2008		6/12/2012	486	283				0	203
118	X	WELLPOINT INC	94973V107			10/27/2008		6/26/2012	1,041	606				0	435
119	X	WELLPOINT INC	94973V107			10/27/2008		6/26/2012	1,044	606				0	438
120	X	WELLPOINT INC	94973V107			10/27/2008		6/27/2012	979	565				0	414
121	X	WELLPOINT INC	94973V107			10/27/2008		6/28/2012	990	606				0	384
122	X	WELLPOINT INC	94973V107			10/29/2008		6/29/2012	648	382				0	266
123	X	WELLPOINT INC	94973V107			10/27/2008		6/29/2012	324	202				0	122
124	X	WELLS FARGO & CO NEW DE	949746101			2/10/2011		2/26/2013	3,604	3,427				0	177
125	X	WELLS FARGO & CO NEW DE	949746101			2/10/2011		2/28/2013	2 950	2,768				0	182
126	X	WSTN DIGITAL CORP DEL	958102105			3/2/2009		1/14/2013	3,221	963				0	2,258
127	X	WSTN DIGITAL CORP DEL	958102105			3/2/2009		1/15/2013	1,910	567				0	1,343
128	X	ALEXION PHARMS INC	015351109			9/12/2012		1/30/2013	2,480	2,832				0	-352
129	X	ALPHA NATURAL RESOURCE	02076X102			2/10/2011		6/29/2012	761	4,784				0	-4,023
130	X	ALPHA NATURAL RESOURCE	02076X102			9/1/2011		6/29/2012	95	361				0	-266
131	X	ALTERA CORP COM	021441100			11/9/2010		1/14/2013	450	438				0	12
132	X	ALTERA CORP COM	021441100			9/1/2011		1/14/2013	277	293				0	-16
133	X	ALTERA CORP COM	021441100			9/14/2011		1/14/2013	1,177	1 270				0	-93
134	X	ALTERA CORP COM	021441100			9/14/2011		1/15/2013	1 300	1,420				0	-120
135	X	AMERICAN EXPRESS	0258M0CW7			2/11/2011		6/13/2012	3,128	3,100				0	28
136	X	AMERISOURCEBERGEN COR	03073E105			7/6/2011		8/29/2012	3 338	3,849				0	-511

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

	Amount
Long Term CG Distributions	448
Short Term CG Distributions	0

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,127,498	1,089,961	37,537
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	AMERISOURCEBERGEN COR	03073E105			9/1/2011		8/29/2012	263	280				0	-17
138	X	AMERIPRISE FINL INC	03076C106			1/12/2011		10/22/2012	1 158	1,225				0	-67
139	X	AMERIPRISE FINL INC	03076C106			1/12/2011		10/23/2012	1,141	1,225				0	-84
140	X	AMERIPRISE FINL INC	03076C106			1/12/2011		10/24/2012	631	674				0	-43
141	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		6/12/2012	342	286				0	56
142	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		8/13/2012	739	514				0	225
143	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		8/14/2012	748	514				0	234
144	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		8/15/2012	753	514				0	239
145	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		8/16/2012	665	457				0	208
146	X	UNITEDHEALTH GROUP INC	91324P102			1/3/2011		6/4/2012	880	592				0	288
147	X	UNITEDHEALTH GROUP INC	91324P102			1/3/2011		10/2/2012	624	407				0	217
148	X	UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/20/2013	3,392	2,258				0	1,134
149	X	UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/21/2013	1,821	1,222				0	599
150	X	NIDEC CORPORATION ADR	654090109			9/21/2011		6/28/2012	1,002	1,114				0	-112
151	X	NIDEC CORPORATION ADR	654090109			8/10/2011		6/28/2012	984	1,186				0	-202
152	X	NISSAN MTR LTD SPN ADR	654744408			2/10/2011		1/11/2013	2,646	2,870				0	-224
153	X	NISSAN MTR LTD SPN ADR	654744408			9/21/2011		1/11/2013	1,362	1,223				0	139
154	X	NISSAN MTR LTD SPN ADR	654744408			11/8/2011		1/11/2013	1,284	1,223				0	61
155	X	NISSAN MTR LTD SPN ADR	654744408			1/10/2012		1/11/2013	1,128	1,033				0	95
156	X	NISSAN MTR LTD SPN ADR	654744408			3/14/2012		1/11/2013	486	529				0	-43
157	X	NTT DOCOMO INC SPD ADR	62942M201			5/31/2012		11/13/2012	386	435				0	-49
158	X	NTT DOCOMO INC SPD ADR	62942M201			5/30/2012		11/13/2012	1,143	1,267				0	-124
159	X	NISSAN MTR LTD SPN ADR	654744408			5/31/2012		1/11/2013	350	347				0	3
160	X	NISSAN MTR LTD SPN ADR	654744408			5/31/2012		1/17/2013	1,380	1,370				0	10
161	X	NISSAN MTR LTD SPN ADR	654744408			7/31/2012		1/17/2013	2,759	2,733				0	26
162	X	NISSAN MTR LTD SPN ADR	654744408			10/2/2012		1/17/2013	78	68				0	10
163	X	NISSAN MTR LTD SPN ADR	654744408			10/2/2012		1/18/2013	351	307				0	44
164	X	NISSAN MTR LTD SPN ADR	654744408			11/12/2012		1/18/2013	1,948	1,759				0	189
165	X	NITTO DENKO CORP ADR	654802206			2/10/2011		5/2/2012	1,322	1,743				0	-421
166	X	NITTO DENKO CORP ADR	654802206			2/10/2011		5/18/2012	155	225				0	-70
167	X	NITTO DENKO CORP ADR	654802206			8/10/2011		5/18/2012	967	1,090				0	-123
168	X	NITTO DENKO CORP ADR	654802206			2/10/2011		5/18/2012	1,238	1,850				0	-612
169	X	NITTO DENKO CORP ADR	654802206			9/21/2011		5/21/2012	882	994				0	-112
170	X	NITTO DENKO CORP ADR	654802206			8/10/2011		5/21/2012	537	610				0	-73
171	X	NOBLE GROUP LTD SHS	65504R104			2/1/2012		9/19/2012	652	647				0	5
172	X	NOBLE GROUP LTD SHS	65504R104			11/25/2011		9/19/2012	3 758	2,963				0	795
173	X	NORTHROP GRUMMAN CORF	666807102			8/4/2009		9/17/2012	730	464				0	266
174	X	NORTHROP GRUMMAN CORF	666807102			8/4/2009		9/18/2012	734	464				0	270
175	X	NORTHROP GRUMMAN CORF	666807102			8/4/2009		9/19/2012	734	464				0	270
176	X	NORTHROP GRUMMAN CORF	666807102			8/5/2009		9/20/2012	467	295				0	172
177	X	NORTHROP GRUMMAN CORF	666807102			8/4/2009		9/20/2012	267	169				0	98
178	X	NORTHROP GRUMMAN CORF	666807102			8/5/2009		9/21/2012	737	464				0	273
179	X	NORTHROP GRUMMAN CORF	666807102			8/5/2009		9/24/2012	265	169				0	96
180	X	NOVARTIS ADR	66987V109			2/10/2011		5/16/2012	625	670				45	0
181	X	NOVARTIS ADR	66987V109			7/12/2011		7/9/2012	1,276	1,417				0	-141
182	X	NOVARTIS ADR	66987V109			3/9/2011		7/9/2012	1,387	1,386				0	1
183	X	NOVARTIS ADR	66987V109			2/24/2011		7/9/2012	666	671				0	-5
184	X	NOVARTIS ADR	66987V109			2/10/2011		7/9/2012	2,995	3,015				0	-20
185	X	NOVARTIS ADR	66987V109			2/10/2011		7/9/2012	333	339				0	-6
186	X	NOVARTIS ADR	66987V109			5/30/2012		7/30/2012	873	783				0	90
187	X	NOVARTIS ADR	66987V109			9/20/2011		7/30/2012	2,327	2,231				0	96
188	X	NOVARTIS ADR	66987V109			10/20/2011		7/30/2012	1,454	1,444				0	10
189	X	NOVARTIS ADR	66987V109			7/12/2011		7/30/2012	698	739				0	-41
190	X	NOVARTIS ADR	66987V109			9/1/2011		7/30/2012	1,047	1,059				0	-12
191	X	OGX PETROLEO E-SPON ADF	670849108			2/10/2011		6/11/2012	724	1,741				1 017	0
192	X	OGX PETROLEO E-SPON ADF	670849108			5/30/2012		6/12/2012	27	33				0	-6
193	X	OGX PETROLEO E-SPON ADF	670849108			3/29/2012		6/12/2012	550	1,074				0	-524
194	X	OGX PETROLEO E-SPON ADF	670849108			9/1/2011		6/12/2012	475	814				0	-339
195	X	OGX PETROLEO E-SPON ADF	670849108			2/10/2011		6/12/2012	1,132	2,810				0	-1,678
196	X	OGX PETROLEO E-SPON ADF	670849108			2/10/2011		6/12/2012	701	1,891				0	-1,190
197	X	ORACLE CORP $0 01 DEL	68389X105			9/1/2011		4/5/2012	471	455				0	16
198	X	ORACLE CORP $0 01 DEL	68389X105			2/10/2011		4/5/2012	2,267	2,555				0	-288
199	X	ORACLE CORP $0 01 DEL	68389X105			8/29/2012		3/21/2013	1,364	1,331				0	33
200	X	ORACLE CORP $0 01 DEL	68389X105			8/29/2012		3/22/2013	2,644	2 630				0	14
201	X	PEPSICO INC	713448108			7/12/2012		1/4/2013	5,742	5,817				0	-75
202	X	PFIZER INC	717081103			2/10/2011		1/4/2013	3,703	2,726				0	977
203	X	PFIZER INC	717081103			12/16/2011		1/4/2013	570	467				0	103
204	X	PHILLIPS 66 SHS	718546104			2/17/2010		5/7/2012	655	499				0	156

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	448		Capital Gains/Losses	1,127,498	1,089,961	37,537
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	PHILLIPS 66 SHS	718546104			2/17/2010		5/8/2012	827	635				0	192
206	X	PHILLIPS 66 SHS	718546104			2/18/2010		5/8/2012	295	224				0	71
207	X	PRICELINE COM INC	741503403			4/27/2012		3/19/2013	2,748	3,053				0	-305
208	X	PRICELINE COM INC	741503403			6/15/2012		3/19/2013	2,061	1,955				0	106
209	X	PROCTER & GAMBLE CO	742718109			2/10/2011		4/27/2012	4,161	4,206				0	-45
210	X	PRUDENTIAL FINANCIAL INC	744320102			5/25/2010		10/31/2012	3,306	3,145				0	161
211	X	PRUDENTIAL FINANCIAL INC	744320102			1/30/2012		11/1/2012	1,497	1,487				0	10
212	X	PRUDENTIAL FINANCIAL INC	744320102			5/25/2010		11/1/2012	634	596				0	38
213	X	PRUDENTIAL FINANCIAL INC	74432QBK0			11/29/2011		11/28/2012	3,007	3,003				0	4
214	X	QUALCOMM INC	747525103			2/10/2011		3/21/2013	1,439	1 251				0	188
215	X	RACKSPACE HOSTING INC	750086100			3/15/2012		9/28/2012	3,418	2,940				0	478
216	X	RANGE RESOURCES CORP D	75281A109			1/25/2012		6/15/2012	970	1,021				0	-51
217	X	RANGE RESOURCES CORP D	75281A109			9/23/2011		6/15/2012	1,941	2,212				0	-271
218	X	RECKITT BENCKISER GR ADR	756255105			2/10/2011		4/27/2012	313	289				0	24
219	X	RECKITT BENCKISER GR ADR	756255105			2/10/2011		5/31/2012	1,662	1,681				0	-19
220	X	RECKITT BENCKISER GR ADR	756255105			2/22/2011		8/15/2012	638	625				0	13
221	X	RECKITT BENCKISER GR ADR	756255105			2/10/2011		8/15/2012	1,064	1,017				0	47
222	X	RECKITT BENCKISER GR ADR	756255105			5/19/2011		8/16/2012	111	112				0	-1
223	X	RECKITT BENCKISER GR ADR	756255105			2/22/2011		8/16/2012	1,480	1,459				0	21
224	X	RECKITT BENCKISER GR ADR	756255105			8/10/2011		11/27/2012	647	548				0	99
225	X	RECKITT BENCKISER GR ADR	756255105			5/19/2011		11/27/2012	1,195	1,077				0	118
226	X	RECKITT BENCKISER GROUP	756255204			8/10/2011		2/1/2013	4,080	3,257				0	823
227	X	RECKITT BENCKISER GROUP	756255204			2/1/2012		2/1/2013	726	603				0	123
228	X	RECKITT BENCKISER GROUP	756255204			3/14/2012		2/1/2013	1,096	937				0	159
229	X	RECKITT BENCKISER GROUP	756255204			9/19/2012		2/1/2013	3,023	2,749				0	274
230	X	RECKITT BENCKISER GROUP	756255204			10/18/2012		2/1/2013	858	775				0	83
231	X	RED HAT INC	756577102			2/10/2011		2/14/2013	2,868	2,386				0	482
232	X	RED HAT INC	756577102			9/1/2011		2/14/2013	541	395				0	146
233	X	ROCHE HLDG LTD SPN ADR	771195104			1/10/2012		2/27/2013	3,454	2,645				0	809
234	X	ROGERS COMMUNICATIONS	775109200			2/10/2011		10/25/2012	1,655	1,325				0	330
235	X	ROGERS COMMUNICATIONS	775109200			2/10/2011		11/9/2012	1,823	1,464				0	359
236	X	ROGERS COMMUNICATIONS	775109200			2/10/2011		2/7/2013	600	453				0	147
237	X	ROGERS COMMUNICATIONS	775109200			2/10/2011		2/8/2013	1,190	906				0	284
238	X	ROGERS COMMUNICATIONS	775109200			2/10/2011		2/11/2013	733	558				0	175
239	X	ROGERS COMMUNICATIONS	775109200			2/10/2011		2/12/2013	369	279				0	90
240	X	ROGERS COMMUNICATIONS	775109200			3/9/2011		2/12/2013	507	388				0	119
241	X	ROGERS COMMUNICATIONS	775109200			3/9/2011		2/13/2013	640	494				0	146
242	X	ROGERS COMMUNICATIONS	775109200			3/9/2011		2/14/2013	725	564				0	161
243	X	ROGERS COMMUNICATIONS	775109200			5/18/2011		2/14/2013	634	532				0	102
244	X	ROGERS COMMUNICATIONS	775109200			5/18/2011		2/15/2013	46	38				0	8
245	X	ROGERS COMMUNICATIONS	775109200			9/1/2011		2/15/2013	1,112	945				0	167
246	X	ROYAL DUTCH SHEL PLC	780259107			6/11/2012		1/10/2013	4,623	4,290				0	333
247	X	ROYAL DUTCH SHEL PLC	780259107			6/11/2012		1/15/2013	1,359	1,254				0	105
248	X	ROYAL DUTCH SHEL PLC	780259107			6/12/2012		1/15/2013	429	399				0	30
249	X	SAFEWAY INC NEW	786514208			1/30/2008		7/9/2012	70	126				0	-56
250	X	SAFEWAY INC NEW	786514208			1/13/2006		7/9/2012	628	879				0	-251
251	X	SAFEWAY INC NEW	786514208			1/30/2008		7/10/2012	703	1,262				0	-559
252	X	SAFEWAY INC NEW	786514208			9/11/2008		7/11/2012	358	528				0	-170
253	X	SAFEWAY INC NEW	786514208			1/30/2008		7/11/2012	286	505				0	-219
254	X	SANOFI ADR	80105N105			2/10/2011		8/8/2012	662	549				0	113
255	X	SANOFI ADR	80105N105			2/10/2011		9/19/2012	1,594	1,236				0	358
256	X	SANOFI ADR	80105N105			3/21/2011		11/26/2012	491	374				0	117
257	X	SANOFI ADR	80105N105			2/10/2011		11/26/2012	1,516	1,167				0	349
258	X	SANOFI ADR	80105N105			3/21/2011		12/14/2012	1,035	748				0	287
259	X	SANOFI ADR	80105N105			3/21/2011		12/17/2012	1,126	817				0	309
260	X	SBERBANK SPONSORED ADR	80585Y308			4/25/2012		2/4/2013	2,839	2,558				0	281
261	X	SCHLUMBERGER LTD	806857108			5/26/2011		6/28/2012	619	854				0	-235
262	X	SCHLUMBERGER LTD	806857108			2/10/2011		6/28/2012	557	971				0	-414
263	X	SCHLUMBERGER LTD	806857108			2/10/2011		6/28/2012	3,773	5,493				0	-1,720
264	X	SCHNEIDER ELEC SA ADR	80687P106			8/10/2011		7/3/2012	248	277				0	-29
265	X	SCHNEIDER ELEC SA ADR	80687P106			6/1/2011		7/3/2012	1,328	1,964				0	-636
266	X	SCHNEIDER ELEC SA ADR	80687P106			4/18/2011		7/3/2012	507	698				0	-191
267	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		7/3/2012	507	727				0	-220
268	X	VALLOUREC SA	92023R308			2/1/2012		5/11/2012	601	979				0	-378
269	X	VEECO INSTRUMENTS INC	922417100			4/15/2011		5/30/2012	663	906				0	-243
270	X	VEECO INSTRUMENTS INC	922417100			7/12/2011		5/30/2012	767	947				0	-180
271	X	VEECO INSTRUMENTS INC	922417100			7/12/2011		3/25/2013	655	732				0	-77
272	X	VEECO INSTRUMENTS INC	922417100			9/1/2011		3/25/2013	385	359				0	26

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

	Amount
Long Term CG Distributions	448
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,127,498	1,089,961	37,537
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	VEECO INSTRUMENTS INC	922417100			11/15/2011		3/25/2013	848	587				0	261
274	X	VERIFONE SYSTEMS INC	92342Y109			10/28/2011		8/14/2012	1,214	1,549				0	-335
275	X	VERIFONE SYSTEMS INC	92342Y109			3/30/2011		8/14/2012	1,619	2,748				0	-1,129
276	X	VERIZON COMMUNICATNS C(	92343V104			4/7/2009		6/26/2012	479	326				0	153
277	X	VERIZON COMMUNICATNS C(	92343V104			4/7/2009		6/26/2012	482	326				0	156
278	X	VERIZON COMMUNICATNS C(	92343V104			4/7/2009		6/27/2012	482	326				0	156
279	X	VERIZON COMMUNICATNS C(	92343V104			4/7/2009		6/28/2012	480	326				0	154
280	X	VERIZON COMMUNICATNS C(	92343V104			4/7/2009		6/29/2012	489	326				0	163
281	X	SCHNEIDER ELEC SA ADR	80687P106			5/31/2012		8/8/2012	1,904	1,703				0	201
282	X	SCHNEIDER ELEC SA ADR	80687P106			1/10/2012		8/8/2012	458	434				0	24
283	X	SCHNEIDER ELEC SA ADR	80687P106			9/21/2011		8/8/2012	1,133	1 071				0	62
284	X	SCHNEIDER ELEC SA ADR	80687P106			8/10/2011		8/8/2012	1,819	1 900				0	-81
285	X	SOUTHERN COMPANY	842587107			2/10/2011		1/18/2013	2,650	2,282				0	368
286	X	SOUTHERN COMPANY	842587107			2/10/2011		1/22/2013	1,049	898				0	151
287	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/26/2012	406	728				0	-322
288	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/26/2012	431	767				0	-336
289	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/27/2012	404	723				0	-319
290	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/28/2012	416	728				0	-312
291	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/29/2012	454	778				0	-324
292	X	STANLEY BLACK & DECKER	854502101			5/20/2011		1/4/2013	2,307	2 348				0	-41
293	X	STANLEY BLACK & DECKER	854502101			10/12/2011		1/4/2013	744	580				0	164
294	X	STANLEY BLACK & DECKER	854502101			10/12/2011		1/24/2013	1,308	987				0	321
295	X	STANLEY BLACK & DECKER	854502101			7/26/2012		1/24/2013	2,078	1,782				0	296
296	X	STARBUCKS CORP	855244109			2/10/2011		2/26/2013	1,013	632				0	381
297	X	STARBUCKS CORP	855244109			3/9/2011		2/26/2013	2,771	1,791				0	980
298	X	STARBUCKS CORP	855244109			9/1/2011		2/26/2013	1,013	737				0	276
299	X	SWATCH GROUP AG UNSPON	870123106			2/10/2011		4/30/2012	872	823				0	49
300	X	SWATCH GROUP AG UNSPON	870123106			3/30/2011		5/2/2012	116	111				0	5
301	X	SWATCH GROUP AG UNSPON	870123106			2/10/2011		5/2/2012	1,365	1,278				0	87
302	X	SWATCH GROUP AG UNSPON	870123106			3/30/2011		7/12/2012	1,001	1 269				0	-268
303	X	SWATCH GROUP AG UNSPON	870123106			8/19/2011		12/12/2012	1,493	1,294				0	199
304	X	SWATCH GROUP AG UNSPON	870123106			3/30/2011		12/12/2012	122	111				0	11
305	X	SWATCH GROUP AG UNSPON	870123106			10/21/2011		12/12/2012	1,224	999				0	225
306	X	SWATCH GROUP AG UNSPON	870123106			10/21/2011		1/8/2013	213	160				0	53
307	X	SWATCH GROUP AG UNSPON	870123106			1/10/2012		1/8/2013	1,435	1,080				0	355
308	X	SWATCH GROUP AG UNSPON	870123106			2/1/2012		1/8/2013	452	376				0	76
309	X	SWATCH GROUP AG UNSPON	870123106			2/1/2012		2/15/2013	311	243				0	68
310	X	SWATCH GROUP AG UNSPON	870123106			9/19/2012		2/15/2013	1,808	1,385				0	423
311	X	SWATCH GROUP AG UNSPON	870123106			10/2/2012		2/15/2013	678	498				0	180
312	X	ACCO BRANDS CORP	00081T108			2/10/2011		5/17/2012	4	4				0	0
313	X	ACCO BRANDS CORP	00081T108			2/10/2011		7/30/2012	246	285				0	-39
314	X	AT&T INC	00206R102			11/17/2008		9/24/2012	3,141	2,215				0	926
315	X	AT&T INC	00206R102			11/17/2008		1/15/2013	1,348	1,080				0	268
316	X	AT&T INC	00206RAJ1			2/20/2008		10/2/2012	6,065	4,922				0	1,143
317	X	ABBOTT LABS	002824100			2/10/2011		8/29/2012	855	592				0	263
318	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		5/4/2012	1,850	1,629				0	221
319	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		5/30/2012	1 414	1,292				0	122
320	X	ACTIVISION BLIZZARD INC	00507V109			3/9/2011		5/30/2012	963	905				0	58
321	X	ACTIVISION BLIZZARD INC	00507V109			3/9/2011		9/28/2012	902	893				0	9
322	X	ACTIVISION BLIZZARD INC	00507V109			3/10/2011		10/2/2012	223	221				0	2
323	X	ACTIVISION BLIZZARD INC	00507V109			5/27/2011		10/2/2012	714	746				0	-32
324	X	ACTIVISION BLIZZARD INC	00507V109			3/9/2011		10/2/2012	634	683				0	-49
325	X	ACTIVISION BLIZZARD INC	00507V109			8/15/2011		10/2/2012	658	650				0	8
326	X	ACTIVISION BLIZZARD INC	00507V109			8/16/2011		10/2/2012	957	945				0	12
327	X	ACTIVISION BLIZZARD INC	00507V109			3/9/2011		10/2/2012	636	637				1	0
328	X	ACTIVISION BLIZZARD INC	00507V109			3/9/2011		10/2/2012	390	391				0	-1
329	X	SYMANTEC CORP COM	871503108			11/2/2010		10/31/2012	2,550	2,345				0	205
330	X	SYMANTEC CORP COM	871503108			11/2/2010		11/1/2012	2,651	2,395				0	256
331	X	SYMANTEC CORP COM	871503108			9/1/2011		11/2/2012	376	345				0	31
332	X	SYMANTEC CORP COM	871503108			11/2/2010		11/2/2012	526	469				0	57
333	X	TAIWAN S MANUFCTRING AD	874039100			2/10/2011		9/19/2012	1,505	1,283				0	222
334	X	TAIWAN S MANUFCTRING AD	874039100			9/1/2011		10/25/2012	429	337				0	92
335	X	TAIWAN S MANUFCTRING AD	874039100			2/10/2011		10/25/2012	2,851	2 386				0	465
336	X	TARGET CORP COM	87612E106			4/7/2010		9/24/2012	1,564	1,302				0	262
337	X	TARGET CORP COM	87612E106			4/6/2010		9/24/2012	2,150	1,777				0	373
338	X	TARGET CORP COM	87612E106			4/7/2010		9/25/2012	1 169	977				0	192
339	X	TEREX CORP DEL NEW COM	880779103			3/25/2011		1/14/2013	1,294	1,689				0	-395
340	X	TEREX CORP DEL NEW COM	880779103			3/25/2011		1/15/2013	830	1,089				0	-259

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	448		Capital Gains/Losses	1,127,498	1,089,961	37,537
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	TEREX CORP DEL NEW COM	880779103			10/5/2012		1/15/2013	1,288	1 080				0	208
342	X	TESLA MTRS INC	88160R101			11/11/2011		2/26/2013	2,936	2,910				0	26
343	X	TEVA PHARMACTCL INDS AD	881624209			11/6/2012		12/18/2012	1,271	1,366				0	-95
344	X	TEVA PHARMACTCL INDS AD	881624209			9/18/2012		12/18/2012	1,233	1,295				0	-62
345	X	TEVA PHARMACTCL INDS AD	881624209			8/22/2012		12/18/2012	462	486				0	-24
346	X	TEVA PHARMACTCL INDS AD	881624209			5/30/2012		12/18/2012	732	747				0	-15
347	X	TEVA PHARMACTCL INDS AD	881624209			1/31/2012		12/18/2012	539	633				0	-94
348	X	TEVA PHARMACTCL INDS AD	881624209			12/19/2011		12/18/2012	2,735	2,984				0	-249
349	X	TOKYO ELECTRON LTD SHS	889110102			5/31/2012		6/8/2012	1,435	1 432				0	3
350	X	TOKYO ELECTRON LTD SHS	889110102			10/25/2011		6/8/2012	4,395	5 399				0	-1,004
351	X	TOKYO ELECTRON LTD SHS	889110102			2/1/2012		6/8/2012	718	919				0	-201
352	X	TULLOW OIL PLC SHS	899415202			2/10/2011		6/27/2012	1,175	1 234				0	-59
353	X	TULLOW OIL PLC SHS	899415202			2/10/2011		11/7/2012	1,323	1,349				0	-26
354	X	TULLOW OIL PLC SHS	899415202			9/19/2012		12/5/2012	784	902				0	-118
355	X	WSTN DIGITAL CORP DEL	958102105			9/1/2011		1/15/2013	533	357				0	176
356	X	WESTERN UN CO	959802109			6/14/2011		11/13/2012	478	766				0	-288
357	X	WESTERN UN CO	959802109			6/13/2011		11/13/2012	705	1,115				0	-410
358	X	WESTERN UN CO	959802109			6/15/2011		11/14/2012	327	518				0	-191
359	X	WESTERN UN CO	959802109			6/14/2011		11/14/2012	515	827				0	-312
360	X	WESTERN UN CO	959802109			6/16/2011		11/15/2012	566	889				0	-323
361	X	WESTERN UN CO	959802109			6/15/2011		11/15/2012	1,131	1,793				0	-662
362	X	WHOLE FOODS MKT INC COM	966837106			2/10/2011		7/12/2012	1,679	1,090				0	589
363	X	WHOLE FOODS MKT INC COM	966837106			2/10/2011		1/8/2013	2,627	1,817				0	810
364	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/29/2012		7/27/2012	77	90				0	-13
365	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/28/2012		7/27/2012	296	397				0	-101
366	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/28/2012		7/27/2012	263	350				0	-87
367	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/27/2012		7/27/2012	756	1,023				0	-267
368	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/29/2012		7/30/2012	181	205				0	-24
369	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/29/2012		7/30/2012	102	116				14	0
370	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/28/2012		7/30/2012	271	312				41	0
371	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/28/2012		7/30/2012	305	351				46	0
372	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/27/2012		7/30/2012	779	904				125	0
373	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/29/2012		7/31/2012	804	924				0	-120
374	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/29/2012		7/31/2012	78	101				0	-23
375	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/29/2012		8/1/2012	23	29				0	-6
376	X	COX COMMUNICATIONS INC	CRP167164			10/26/2011		12/27/2012	1,097	1,116				0	-19
377	X	DAIMLER A	D1668R123			5/31/2012		9/19/2012	1 234	1,129				0	105
378	X	DAIMLER A	D1668R123			8/18/2011		9/19/2012	1 593	1,597				0	-4
379	X	DAIMLER A	D1668R123			5/31/2011		9/19/2012	360	498				0	-138
380	X	DAIMLER A	D1668R123			5/27/2011		9/19/2012	257	344				0	-87
381	X	DAIMLER A	D1668R123			3/3/2011		9/19/2012	1,850	2,494				0	-644
382	X	BAIDU INC SPON ADR	056752108			10/2/2012		10/25/2012	575	561				0	14
383	X	BAIDU INC SPON ADR	056752108			8/8/2012		10/25/2012	2,760	3,127				0	-367
384	X	BIOGEN IDEC INC	09062X103			8/31/2011		1/4/2013	5,727	3,664				0	2,063
385	X	BOEING COMPANY	097023105			2/10/2011		1/4/2013	3,723	3,495				0	228
386	X	BOEING COMPANY	097023105			2/16/2011		1/4/2013	776	726				0	50
387	X	BOEING COMPANY	097023105			3/30/2011		1/4/2013	1 086	1,037				0	49
388	X	BOEING COMPANY	097023105			3/30/2011		1/8/2013	1,994	1,999				0	-5
389	X	BOEING COMPANY	097023105			4/20/2011		1/8/2013	1 256	1,278				0	-22
390	X	BOEING COMPANY	097023105			9/1/2011		1/8/2013	443	400				0	43
391	X	BOEING COMPANY	097023105			9/1/2011		1/16/2013	445	400				0	45
392	X	BOEING COMPANY	097023105			4/27/2012		1/16/2013	1,261	1,319				0	-58
393	X	BOEING COMPANY	097023105			9/28/2012		1/16/2013	1,929	1,814				0	115
394	X	BROADCOM CORP CALIF CL A	111320107			2/10/2011		1/4/2013	2,833	3 632				0	-799
395	X	BROADCOM CORP CALIF CL A	111320107			9/1/2011		1/4/2013	341	358				0	-17
396	X	CF INDS HLDGS INC	125269100			2/6/2012		12/17/2012	2,857	2,618				0	239
397	X	CF INDS HLDGS INC	125269100			2/6/2012		12/18/2012	1,843	1,683				0	160
398	X	CA INC	12673P105			3/2/2009		12/11/2012	1,417	1,089				0	328
399	X	CA INC	12673P105			3/2/2009		12/12/2012	1,429	1,106				0	323
400	X	CA INC	12673P105			3/13/2012		12/13/2012	524	664				0	-140
401	X	CA INC	12673P105			3/2/2009		12/13/2012	306	238				0	68
402	X	CA INC	12673P105			3/12/2012		12/13/2012	568	710				0	-142
403	X	CA INC	12673P105			3/14/2012		12/14/2012	109	138				0	-29
404	X	CA INC	12673P105			3/13/2012		12/14/2012	153	194				0	-41
405	X	CAMECO CORP COM	13321L108			2/10/2011		9/17/2012	606	1 185				0	-579
406	X	CAMECO CORP COM	13321L108			2/10/2011		9/18/2012	631	1,227				0	-596
407	X	CANON INC ADR REP5SH	138006309			12/3/2012		3/12/2013	1,725	1,694				0	31
408	X	CANON INC ADR REP5SH	138006309			12/3/2012		3/13/2013	3,476	3,460				0	16

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	448		Capital Gains/Losses	1,127,498	1,089,961	37,537
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
409	X	CARDINAL HEALTH INC OHIO	14149Y108			4/5/2010		6/12/2012	84	73				0	11
410	X	CARDINAL HEALTH INC OHIO	14149Y108			4/5/2010		6/26/2012	653	583				0	70
411	X	CARDINAL HEALTH INC OHIO	14149Y108			4/5/2010		6/26/2012	694	620				0	74
412	X	FLUOR CORP NEW DEL COM	343412102			5/11/2011		12/13/2012	858	1,080				0	-222
413	X	FOREST LABS INC	345838106			10/14/2008		1/29/2013	582	386				0	196
414	X	FOREST LABS INC	345838106			10/14/2008		1/30/2013	582	386				0	196
415	X	FOREST LABS INC	345838106			10/14/2008		1/31/2013	582	386				0	196
416	X	FOREST LABS INC	345838106			10/14/2008		2/1/2013	510	337				0	173
417	X	FOREST LABS INC	345838106			3/9/2009		2/1/2013	109	57				0	52
418	X	FOREST LABS INC	345838106			3/9/2009		2/4/2013	577	303				0	274
419	X	FOREST LABS INC	345838106			3/9/2009		2/5/2013	614	322				0	292
420	X	FOREST LABS INC	345838106			3/9/2009		2/6/2013	571	303				0	268
421	X	FOREST LABS INC	345838106			3/9/2009		2/7/2013	284	152				0	132
422	X	FREEPRT-MCMRAN CPR & GL	35671D857			6/15/2010		7/12/2012	222	232				0	-10
423	X	FREEPRT-MCMRAN CPR & GL	35671D857			7/6/2011		7/12/2012	571	966				0	-395
424	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/13/2011		7/12/2012	857	1,433				0	-576
425	X	FREEPRT-MCMRAN CPR & GL	35671D857			6/15/2010		7/12/2012	286	426				0	-140
426	X	FREEPRT-MCMRAN CPR & GL	35671D857			7/6/2011		10/4/2012	1,292	1,717				0	-425
427	X	FREEPRT-MCMRAN CPR & GL	35671D857			1/25/2012		10/4/2012	2,463	2,828				0	-365
428	X	FUSION-IO INC COM	36112J107			9/28/2012		1/4/2013	2,166	2,984				0	-818
429	X	GAP INC DELAWARE	364760108			7/26/2010		12/21/2012	2,100	1,260				0	840
430	X	GAP INC DELAWARE	364760108			7/26/2010		12/26/2012	1,436	884				0	552
431	X	GAP INC DELAWARE	364760108			4/23/2012		12/27/2012	700	638				0	62
432	X	GAP INC DELAWARE	364760108			7/26/2010		12/27/2012	1,279	790				0	489
433	X	GAP INC DELAWARE	364760108			4/24/2012		12/27/2012	396	357				0	39
434	X	GAP INC DELAWARE	364760108			4/25/2012		12/28/2012	335	307				0	28
435	X	GAP INC DELAWARE	364760108			4/24/2012		12/28/2012	487	439				0	48
436	X	GENL DYNAMICS CORP COM	369550108			2/10/2011		2/11/2013	267	320				0	-53
437	X	GENL DYNAMICS CORP COM	369550108			2/10/2011		2/11/2013	467	542				0	-75
438	X	GENL DYNAMICS CORP COM	369550108			3/9/2011		2/11/2013	267	308				0	-41
439	X	GENL DYNAMICS CORP COM	369550108			3/9/2011		2/12/2013	601	693				0	-92
440	X	GENL DYNAMICS CORP COM	369550108			5/4/2011		2/12/2013	1,134	1,268				0	-134
441	X	GENERAL ELECTRIC COMPAI	369604AY9			2/11/2011		2/1/2013	25,000	25,000				0	0
442	X	GENERAL ELECTRIC COMPAI	369604AY9			10/2/2012		2/1/2013	1,000	1,000				0	0
443	X	GOLDMAN SACHS GROUP IN(	38141G104			3/15/2012		1/4/2013	3,672	3,457				0	215
444	X	GOLDMAN SACHS GROUP IN(	38141GDK7			2/11/2011		1/7/2013	3,064	3,041				0	23
445	X	GOLDMAN SACHS GROUP IN(	38141GEE0			5/12/2009		8/1/2012	2 156	1,941				0	215
446	X	GOLDMAN SACHS GROUP IN(	38141GEE0			11/7/2006		8/1/2012	42,035	38,599				0	3,436
447	X	GOLDMAN SACHS GROUP IN(	38141GGS7			8/1/2012		10/2/2012	1,160	1,099				0	61
448	X	GOOGLE INC CL A	38259P508			2/10/2011		5/2/2012	1,813	1,840				27	0
449	X	GOOGLE INC CL A	38259P508			7/20/2011		5/2/2012	1,208	1,194				0	14
450	X	GOOGLE INC CL A	38259P508			3/10/2011		8/15/2012	2,018	1,783				0	235
451	X	GOOGLE INC CL A	38259P508			7/20/2011		9/19/2012	1,439	1,194				0	245
452	X	GOOGLE INC CL A	38259P508			8/24/2011		9/27/2012	3,766	2,625				0	1,141
453	X	GOOGLE INC CL A	38259P508			8/24/2011		10/2/2012	756	525				0	231
454	X	GREEN MOUNTN COFFEE RO	393122106			9/28/2011		5/3/2012	705	2,670				0	-1,965
455	X	HSBC HLDG PLC SP ADR	404280406			11/16/2011		10/2/2012	331	274				0	57
456	X	HSBC HLDG PLC SP ADR	404280406			11/16/2011		10/18/2012	4,845	3,836				0	1,009
457	X	HSBC HLDG PLC SP ADR	404280406			11/16/2011		2/21/2013	1,480	1,057				0	423
458	X	HSBC HLDG PLC SP ADR	404280406			11/16/2011		3/28/2013	374	274				0	100
459	X	CHINA CONSTRUCT UNSPN A	168919108			3/28/2012		8/27/2012	807	945				0	-138
460	X	CHINA LIFE INS CO SP ADR	16939P106			9/1/2011		10/17/2012	344	297				0	47
461	X	CHINA LIFE INS CO SP ADR	16939P106			9/1/2011		10/18/2012	1,231	1,041				0	190
462	X	CHINA LIFE INS CO SP ADR	16939P106			9/2/2011		10/18/2012	615	507				0	108
463	X	CHINA LIFE INS CO SP ADR	16939P106			10/18/2011		12/17/2012	141	114				0	27
464	X	CHINA LIFE INS CO SP ADR	16939P106			9/2/2011		12/17/2012	847	652				0	195
465	X	CITIGROUP INC COM NEW	172967424			6/12/2012		10/2/2012	397	329				0	68
466	X	CITIGROUP INC	172967CK5			8/18/2011		1/7/2013	3,158	3,076				0	82
467	X	CITIGROUP FUNDING INC	17313YAJ0			8/6/2009		9/7/2012	29,148	29,003				0	145
468	X	CITRIX SYSTEMS INC COM	177376100			1/4/2013		3/22/2013	1,851	1,738				0	113
469	X	CLIFFS NATURAL RESOURCE	18683K101			6/1/2011		10/4/2012	421	978				0	-557
470	X	CLIFFS NATURAL RESOURCE	18683K101			7/8/2011		10/4/2012	153	383				0	-230
471	X	CLIFFS NATURAL RESOURCE	18683K101			5/31/2011		10/4/2012	115	271				0	-156
472	X	CLIFFS NATURAL RESOURCE	18683K101			7/6/2011		10/4/2012	153	377				0	-224
473	X	CLIFFS NATURAL RESOURCE	18683K101			7/11/2011		10/4/2012	76	191				0	-115
474	X	CLIFFS NATURAL RESOURCE	18683K101			7/7/2011		10/4/2012	153	387				0	-234
475	X	CLIFFS NATURAL RESOURCE	18683K101			5/31/2011		10/4/2012	191	489				0	-298
476	X	CLIFFS NATURAL RESOURCE	18683K101			7/5/2011		10/4/2012	153	378				0	-225

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	448		Capital Gains/Losses	1,127,498	1,089,961	37,537
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
477	X	COACH INC	189754104			10/12/2011		9/21/2012	2,150	2,370				0	-220
478	X	COCA COLA COM	191216100			2/10/2011		2/14/2013	2,063	1,776				0	287
479	X	COMCAST CORP NEW CL A	20030N101			1/5/2012		1/4/2013	5,623	3,709				0	1,914
480	X	CONAGRA FOODS INC	205887102			6/24/2009		6/13/2012	995	801				0	194
481	X	CONAGRA FOODS INC	205887102			6/24/2009		6/14/2012	1,019	821				0	198
482	X	CONAGRA FOODS INC	205887102			6/24/2009		6/15/2012	995	801				0	194
483	X	CONAGRA FOODS INC	205887102			6/24/2009		6/18/2012	573	460				0	113
484	X	CONOCOPHILLIPS	20825C104			2/17/2010		7/9/2012	3,039	2,136				0	903
485	X	CONOCOPHILLIPS	20825C104			2/18/2010		7/10/2012	592	415				0	177
486	X	CONOCOPHILLIPS	20825C104			2/17/2010		7/10/2012	2,366	1 678				0	688
487	X	CONOCOPHILLIPS	20825C104			2/18/2010		7/11/2012	488	339				0	149
488	X	COSTCO WHOLESALE CRP D	22160K105			3/15/2012		10/2/2012	605	549				0	56
489	X	COSTCO WHOLESALE CRP D	22160K105			3/15/2012		1/4/2013	2,644	2,380				0	264
490	X	COSTCO WHOLESALE CRP D	22160K105			3/15/2012		1/29/2013	3,193	2,838				0	355
491	X	COSTCO WHOLESALE CRP D	22160K105			6/28/2012		1/29/2013	2,678	2,415				0	263
492	X	EATON CORP	278058102			2/16/2012		12/3/2012	882	861				0	21
493	X	EATON CORP	278058102			12/16/2011		12/3/2012	4,568	3,738				0	830
494	X	ENGILITY HOLDINGS INC	29285W104			3/9/2009		7/24/2012	30	33				0	-3
495	X	ENGILITY HOLDINGS INC	29285W104			3/9/2009		7/24/2012	30	28				0	2
496	X	ENGILITY HOLDINGS INC	29285W104			3/9/2009		7/24/2012	15	14				0	1
497	X	ENGILITY HOLDINGS INC	29285W104			10/8/2008		7/24/2012	15	22				0	-7
498	X	ENGILITY HOLDINGS INC	29285W104			10/8/2008		7/24/2012	15	22				0	-7
499	X	ENGILITY HOLDINGS INC	29285W104			3/9/2009		7/25/2012	46	42				0	4
500	X	DONGFENG MOTOR GRP H U	257738203			5/31/2012		8/15/2012	273	344				0	-71
501	X	DONGFENG MOTOR GRP H U	257738203			6/27/2012		8/16/2012	674	786				0	-112
502	X	ENGILITY HOLDINGS INC	29285W104			8/1/2012		8/1/2012	2	0				0	2
503	X	EXPEDITORS INTL WASH INC	302130109			12/18/2012		2/21/2013	1,062	1,024				0	38
504	X	EXPEDITORS INTL WASH INC	302130109			12/18/2012		2/22/2013	1,755	1,694				0	61
505	X	EXPEDITORS INTL WASH INC	302130109			12/19/2012		2/22/2013	245	239				0	6
506	X	EXPEDITORS INTL WASH INC	302130109			12/19/2012		3/14/2013	1,881	1,948				0	-67
507	X	EXPEDITORS INTL WASH INC	302130109			1/10/2013		3/14/2013	422	468				0	-46
508	X	EXPEDITORS INTL WASH INC	302130109			1/11/2013		3/14/2013	576	642				0	-66
509	X	EXPEDITORS INTL WASH INC	302130109			1/11/2013		3/15/2013	1,610	1,798				0	-188
510	X	EXPRESS SCRIPTS HLDG CO	30219G108			2/16/2012		4/25/2012	13	12				0	1
511	X	EXPRESS SCRIPTS HLDG CO	30219G108			2/16/2012		10/2/2012	319	281				0	38
512	X	EXPRESS SCRIPTS HLDG CO	30219G108			2/16/2012		11/13/2012	2 214	2,419				0	-205
513	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/5/2012		11/14/2012	2 462	2,801				0	-339
514	X	EXPRESS SCRIPTS HLDG CO	30219G108			2/16/2012		11/14/2012	100	113				0	-13
515	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/5/2012		2/6/2013	219	229				10	0
516	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/9/2012		2/6/2013	1,369	1,361				0	8
517	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		2/6/2013	931	935				4	0
518	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/5/2012		2/19/2013	226	231				0	-5
519	X	EQT CORP	26884L109			2/10/2011		2/6/2013	2,670	2,123				0	547
520	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		2/19/2013	453	440				0	13
521	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		2/19/2013	962	944				0	18
522	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/11/2012		2/19/2013	1,075	1,061				0	14
523	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/12/2012		2/19/2013	509	503				0	6
524	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/13/2012		2/19/2013	453	457				0	-4
525	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/16/2012		2/19/2013	453	461				0	-8
526	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/26/2012		2/19/2013	1,584	1,595				0	-11
527	X	EXPRESS SCRIPTS HLDG CO	30219G108			1/14/2013		2/19/2013	283	277				0	6
528	X	EXXON MOBIL CORP COM	30231G102			3/9/2009		7/26/2012	173	129				0	44
529	X	EXXON MOBIL CORP COM	30231G102			11/13/2008		7/26/2012	5,529	4,629				0	900
530	X	EXXON MOBIL CORP COM	30231G102			3/9/2009		10/2/2012	459	323				0	136
531	X	FACEBOOK INC	30303M102			1/4/2013		3/21/2013	1,084	1,190				0	-106
532	X	FEDERAL HOME LN MTG COR	3134A4UK8			7/9/2008		10/2/2012	1,052	1,007				0	45
533	X	FED NAT'L MORTGAGE ASSO	31359MPF4			2/11/2011		9/17/2012	51,000	51,000				0	0
534	X	FEDERAL NATL MTG ASSOC	31359MRG0			2/11/2011		3/15/2013	6,000	6,000				0	0
535	X	FEDERAL NATL MTG ASSOC	31359MRG0			10/2/2012		3/15/2013	1,000	1,019				0	-19
536	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/26/2007		10/2/2012	1,215	987				0	228
537	X	F5 NETWORKS INC COM	315616102			7/26/2012		3/22/2013	1,307	1,421				0	-114
538	X	FIRSTENERGY CORP	337932107			2/10/2011		2/6/2013	1,269	1,285				0	-16
539	X	FIRSTENERGY CORP	337932107			2/10/2011		2/6/2013	717	723				0	-6
540	X	FLUOR CORP NEW DEL CON	343412102			2/10/2011		12/11/2012	1,283	1 677				0	-394
541	X	FLUOR CORP NEW DEL CON	343412102			2/10/2011		12/11/2012	408	530				0	-122
542	X	FLUOR CORP NEW DEL CON	343412102			5/11/2011		12/12/2012	930	1,152				0	-222
543	X	FLUOR CORP NEW DEL CON	343412102			5/10/2011		12/12/2012	639	799				0	-160
544	X	FLUOR CORP NEW DEL CON	343412102			9/1/2011		12/13/2012	343	363				0	-20

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

	Amount
Long Term CG Distributions	448
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,127,498	1,089,961	37,537
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
545	X	FLUOR CORP NEW DEL COM	343412102			5/12/2011		12/13/2012	286	354				0	-68
546	X	CARDINAL HEALTH INC OHIO	14149Y108			4/5/2010		6/27/2012	648	583				0	65
547	X	CARDINAL HEALTH INC OHIO	14149Y108			4/5/2010		6/28/2012	326	292				0	34
548	X	CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		6/28/2012	326	289				0	37
549	X	CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		6/29/2012	709	615				0	94
550	X	CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		7/9/2012	465	398				0	67
551	X	CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		7/10/2012	427	362				0	65
552	X	CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		7/11/2012	424	362				0	62
553	X	CARDINAL HEALTH INC OHIO	14149Y108			4/7/2010		7/12/2012	294	251				0	43
554	X	CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		7/12/2012	126	108				0	18
555	X	CARDINAL HEALTH INC OHIO	14149Y108			4/7/2010		7/13/2012	425	358				0	67
556	X	CARDINAL HEALTH INC OHIO	14149Y108			4/7/2010		7/16/2012	381	322				0	59
557	X	MARVELL TECHNOLOGY GRO	G5876H105			1/25/2012		6/15/2012	531	745				0	-214
558	X	MARVELL TECHNOLOGY GRO	G5876H105			10/6/2011		6/15/2012	1,916	2,563				0	-647
559	X	MICHAEL KORS HLDGS LTD	G60754101			4/5/2012		1/4/2013	3,116	2,816				0	300
560	X	NABORS INDUSTRIES LTD	G6359F103			11/25/2009		8/28/2012	916	1,289				0	-373
561	X	NABORS INDUSTRIES LTD	G6359F103			11/24/2009		8/28/2012	841	1,152				0	-311
562	X	NABORS INDUSTRIES LTD	G6359F103			11/25/2009		8/29/2012	531	761				0	-230
563	X	STANDARD CHARTERED ORD	G84228157			1/10/2012		4/25/2012	955	865				0	90
564	X	STANDARD CHARTERED ORD	G84228157			8/19/2011		4/25/2012	3,795	3 469				0	326
565	X	UBS AG REG	H89231338			2/10/2011		4/24/2012	483	745				0	-262
566	X	UBS AG REG	H89231338			2/10/2011		4/24/2012	458	671				0	-213
567	X	UBS AG REG	H89231338			2/10/2011		5/16/2012	184	290				106	0
568	X	UBS AG REG	H89231338			2/10/2011		5/16/2012	391	631				0	-240
569	X	UBS AG REG	H89231338			2/10/2011		5/16/2012	472	761				289	0
570	X	UBS AG REG	H89231338			2/10/2011		5/16/2012	92	137				0	-45
571	X	UBS AG REG	H89231338			9/20/2011		6/26/2012	942	964				0	-22
572	X	CARDINAL HEALTH INC OHIO	14149Y108			9/1/2011		7/16/2012	42	43				0	-1
573	X	CARDINAL HEALTH INC OHIO	14149Y108			9/1/2011		7/17/2012	596	599				0	-3
574	X	CATERPILLAR INC DEL	149123101			2/10/2011		3/12/2013	2,778	3,120				0	-342
575	X	CATERPILLAR INC DEL	149123101			2/10/2011		3/12/2013	807	1,112				0	-305
576	X	CELANESE CORP DEL SER A	150870103			2/16/2012		10/5/2012	972	1,357				0	-385
577	X	CELANESE CORP DEL SER A	150870103			2/16/2012		10/8/2012	74	104				0	-30
578	X	CELANESE CORP DEL SER A	150870103			10/28/2011		10/8/2012	1,922	2,394				0	-472
579	X	CELGENE CORP COM	151020104			3/15/2012		7/26/2012	2 552	2,891				0	-339
580	X	CELGENE CORP COM	151020104			6/15/2012		7/26/2012	2,149	2,125				0	24
581	X	CENTURYLINK INC SHS	156700106			3/23/2009		2/20/2013	853	544				0	309
582	X	CENTURYLINK INC SHS	156700106			2/28/2011		2/20/2013	1,535	1,821				0	-286
583	X	CERNER CORP COM	156782104			2/10/2011		9/13/2012	3,932	2,705				0	1,227
584	X	CERNER CORP COM	156782104			2/10/2011		10/26/2012	457	295				0	162
585	X	CERNER CORP COM	156782104			11/30/2011		10/26/2012	1,067	848				0	219
586	X	CERNER CORP COM	156782104			9/1/2011		10/26/2012	533	463				0	70
587	X	CHEVRON CORP	166764100			2/5/2007		1/14/2013	1,907	1,256				0	651
588	X	CHINA CONSTRUCT UNSPN A	168919108			3/28/2012		8/27/2012	1,702	1,984				0	-282
589	X	CHINA CONSTRUCT UNSPN A	168919108			3/29/2012		8/27/2012	2,192	2,530				0	-338
590	X	COX COMMUNICATIONS INC	224044BM8			10/26/2011		1/7/2013	1,092	1,072				0	20
591	X	COX COMMUNICATIONS INC	224044BM8			10/2/2012		1/7/2013	1 092	1,090				0	2
592	X	DELL INC	24702R101			2/28/2011		7/23/2012	1,976	2,653				0	-677
593	X	DELL INC	24702R101			2/28/2011		7/24/2012	918	1,240				0	-322
594	X	DELL INC	24702R101			2/28/2011		7/25/2012	911	1,240				0	-329
595	X	DELL INC	24702R101			2/28/2011		7/26/2012	331	439				0	-108
596	X	DELL INC	24702R101			9/1/2011		7/26/2012	461	584				0	-123
597	X	DELL INC	24702R101			3/1/2011		7/26/2012	260	342				0	-82
598	X	DISCOVER FINL SVCS	254709108			5/16/2011		10/22/2012	595	377				0	218
599	X	DISCOVER FINL SVCS	254709108			5/17/2011		10/22/2012	1,031	656				0	375
600	X	DISCOVER FINL SVCS	254709108			5/17/2011		1/14/2013	557	353				0	204
601	X	DISCOVER FINL SVCS	254709108			5/23/2011		1/14/2013	2 027	1,256				0	771
602	X	DISH NETWORK CORPATION	25470M109			7/18/2011		9/17/2012	870	829				0	41
603	X	DISH NETWORK CORPATION	25470M109			7/19/2011		9/17/2012	64	63				0	1
604	X	DISH NETWORK CORPATION	25470M109			7/19/2011		9/18/2012	835	815				0	20
605	X	DISH NETWORK CORPATION	25470M109			7/19/2011		9/19/2012	377	376				0	1
606	X	DISH NETWORK CORPATION	25470M109			7/19/2011		9/20/2012	279	282				0	-3
607	X	DISH NETWORK CORPATION	25470M109			8/1/2011		12/11/2012	1,068	862				0	206
608	X	DISH NETWORK CORPATION	25470M109			7/19/2011		12/11/2012	184	157				0	27
609	X	DISH NETWORK CORPATION	25470M109			7/20/2011		12/11/2012	1,179	1,018				0	161
610	X	DISH NETWORK CORPATION	25470M109			8/1/2011		12/12/2012	993	802				0	191
611	X	DISH NETWORK CORPATION	25470M109			8/2/2011		12/12/2012	258	204				0	54
612	X	DONGFENG MOTOR GRP H U	257738203			4/25/2012		8/9/2012	1,116	1,452				0	-336

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

	Amount
Long Term CG Distributions	448
Short Term CG Distributions	0

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,127,498	1,089,961	37,537
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
613	X	DONGFENG MOTOR GRP H U	257738203			4/26/2012		8/10/2012	732	981				0	-249
614	X	DONGFENG MOTOR GRP H U	257738203			4/25/2012		8/10/2012	146	194				0	-48
615	X	DONGFENG MOTOR GRP H U	257738203			4/26/2012		8/13/2012	291	392				0	-101
616	X	DONGFENG MOTOR GRP H U	257738203			4/27/2012		8/13/2012	363	490				0	-127
617	X	DONGFENG MOTOR GRP H U	257738203			5/31/2012		8/14/2012	214	258				0	-44
618	X	DONGFENG MOTOR GRP H U	257738203			4/27/2012		8/14/2012	357	490				0	-133
619	X	DONGFENG MOTOR GRP H U	257738203			6/8/2012		8/15/2012	547	682				0	-135
620	X	DONGFENG MOTOR GRP H U	257738203			6/8/2012		8/16/2012	269	341				0	-72
621	X	DR PEPPER SNAPPLE GROUI	26138E109			7/26/2010		4/23/2012	680	682				0	-2
622	X	DR PEPPER SNAPPLE GROUI	26138E109			7/26/2010		4/24/2012	848	843				0	5
623	X	DR PEPPER SNAPPLE GROUI	26138E109			7/26/2010		4/25/2012	353	361				0	-8
624	X	E M C CORPORATION MASS	268648102			6/15/2012		1/4/2013	3,687	3,839				0	-152
625	X	HENNES AND MAURITZ AB-	425883105			1/10/2012		1/8/2013	129	124				0	5
626	X	HENNES AND MAURITZ AB-	425883105			1/10/2012		1/16/2013	1,287	1,211				0	76
627	X	HENNES AND MAURITZ AB-	425883105			3/14/2012		1/16/2013	284	296				0	-12
628	X	HSBC HLDG PLC SP ADR	404280406			1/9/2012		3/28/2013	53	38				0	15
629	X	HENNES AND MAURITZ AB-	425883105			2/10/2011		7/3/2012	430	405				0	25
630	X	HENNES AND MAURITZ AB-	425883105			2/10/2011		7/3/2012	888	757				0	131
631	X	HENNES AND MAURITZ AB-	425883105			8/10/2011		11/27/2012	472	456				0	16
632	X	HENNES AND MAURITZ AB-	425883105			5/19/2011		11/27/2012	516	623				107	0
633	X	HENNES AND MAURITZ AB-	425883105			2/10/2011		11/27/2012	695	655				0	40
634	X	HENNES AND MAURITZ AB-	425883105			2/10/2011		11/27/2012	76	71				0	5
635	X	HENNES AND MAURITZ AB-	425883105			5/19/2011		1/8/2013	551	646				0	-95
636	X	HENNES AND MAURITZ AB-	425883105			8/10/2011		1/8/2013	1,585	1,435				0	150
637	X	HENNES AND MAURITZ AB-	425883105			3/14/2012		2/7/2013	274	275				0	-1
638	X	HENNES AND MAURITZ AB-	425883105			5/31/2012		2/7/2013	1,761	1,484				0	277
639	X	UBS AG REG	H89231338			9/1/2011		6/26/2012	477	615				0	-138
640	X	UBS AG REG	H89231338			5/27/2011		6/26/2012	352	594				0	-242
641	X	UBS AG REG	H89231338			2/24/2011		6/26/2012	182	293				0	-111
642	X	UBS AG REG	H89231338			2/24/2011		6/26/2012	465	768				0	-303
643	X	UBS AG REG	H89231338			2/10/2011		6/26/2012	170	257				0	-87
644	X	UBS AG REG	H89231338			2/10/2011		6/26/2012	318	523				0	-205
645	X	UBS AG REG	H89231338			9/20/2011		6/27/2012	895	906				0	-11
646	X	UBS AG REG	H89231338			3/13/2012		6/27/2012	413	505				0	-92
647	X	SMC CORP 6273	J75734103			9/19/2012		12/6/2012	1,578	1,453				0	125
648	X	SMC CORP 6273	J75734103			9/19/2012		1/7/2013	4,122	3,713				0	409
649	X	SMC CORP 6273	J75734103			9/19/2012		1/11/2013	1 721	1,614				0	107
650	X	SMC CORP 6273	J75734103			9/19/2012		1/15/2013	519	484				0	35
651	X	SMC CORP 6273	J75734103			10/19/2012		1/15/2013	865	802				0	63
652	X	CHECK POINT SOFTWRE TEC	M22465104			9/1/2011		4/27/2012	886	815				0	71
653	X	CHECK POINT SOFTWRE TEC	M22465104			2/10/2011		4/27/2012	4,077	3,464				0	613
654	X	ASML HLDG N V NEW YORK	N07059186			11/9/2012		11/29/2012	261	233				0	28
655	X	ASML HLDG N V NEW YORK	N07059186			11/6/2012		11/29/2012	451	414				0	37
656	X	ASML HLDG N V NEW YORK	N07059186			10/1/2012		11/29/2012	486	422				0	64
657	X	ASML HLDG N V NEW YORK	N07059186			9/28/2012		11/29/2012	557	480				0	77
658	X	ASML HLDG NV NY REG SHS	N07059210			11/9/2012		12/14/2012	61	56				0	5
659	X	LYONDELLBASELL INDUSTRII	N53745100			9/6/2011		10/4/2012	2,982	1,786				0	1,196
660	X	LYONDELLBASELL INDUSTRII	N53745100			8/9/2011		10/4/2012	418	243				0	175
661	X	LYONDELLBASELL INDUSTRII	N53745100			9/6/2011		10/5/2012	158	94				0	64
662	X	NXP SEMICONDUCTORS N V	N6596X109			12/8/2011		6/15/2012	734	662				0	72
663	X	NXP SEMICONDUCTORS N V	N6596X109			12/7/2011		6/15/2012	1,223	1,126				0	97
664	X	INTL PAPER CO	460146103			5/25/2010		6/28/2012	221	172				0	49
665	X	INTL PAPER CO	460146103			10/3/2011		6/29/2012	1,326	1 065				0	261
666	X	INTUITIVE SURGICAL INC	46120E602			6/28/2012		2/6/2013	1,140	1 066				0	74
667	X	KASIKORNBANK PCL (NVDR)	Y4591R126			2/13/2012		5/9/2012	852	741				0	111
668	X	KASIKORNBANK PCL (NVDR)	Y4591R126			2/10/2012		5/9/2012	1,283	1,102				0	181
669	X	INTUITIVE SURGICAL INC	46120E602			6/28/2012		2/7/2013	1,704	1,600				0	104
670	X	INTUITIVE SURGICAL INC	46120E602			10/5/2012		2/7/2013	1,136	1,022				0	114
671	X	ITAU UNIBANCO BANCO HOLI	465562106			6/26/2012		2/1/2013	3,912	3,030				0	882
672	X	ITAU UNIBANCO BANCO HOLI	465562106			9/19/2012		2/1/2013	412	411				0	1
673	X	ITAU UNIBANCO BANCO HOLI	465562106			12/18/2012		2/1/2013	772	712				0	60
674	X	JPMORGAN CHASE & CO	46625H100			2/10/2011		10/2/2012	367	408				0	-41
675	X	JPMORGAN CHASE & CO	46625H100			2/10/2011		3/26/2013	1,504	1,406				0	98
676	X	JPMORGAN CHASE & CO	46625H100			2/10/2011		3/28/2013	5,355	5 126				0	229
677	X	JPMORGAN CHASE & CO	46625HBV1			2/4/2005		10/2/2012	2,144	2 013				0	131
678	X	JPMORGAN CHASE & CO	46625HHB9			2/11/2011		6/13/2012	3,093	3,076				0	17
679	X	JEFFERIES GROUP INC NEW	472319102			10/28/2011		9/28/2012	1,363	1,485				0	-122
680	X	JEFFERIES GROUP INC NEW	472319102			2/10/2011		9/28/2012	1,227	2,339				0	-1,112

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

	Amount		Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	448		Capital Gains/Losses	1,127,498	1,089,961	37,537
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
681	X	JOHNSON AND JOHNSON CO	478160104			8/17/2011		9/24/2012	2,967	2,762				0	205
682	X	JOHNSON AND JOHNSON CO	478160104			7/27/2011		9/24/2012	483	458				0	25
683	X	KROGER CO	501044101			10/8/2008		7/9/2012	699	786				0	-87
684	X	KROGER CO	501044101			9/29/2008		7/9/2012	158	200				0	-42
685	X	KROGER CO	501044101			10/8/2008		7/10/2012	861	964				0	-103
686	X	KROGER CO	501044101			10/8/2008		7/11/2012	867	964				0	-97
687	X	KROGER CO	501044101			3/28/2011		7/12/2012	88	96				0	-8
688	X	KROGER CO	501044101			10/8/2008		7/12/2012	176	203				0	-27
689	X	KROGER CO	501044101			10/26/2008		7/12/2012	549	643				0	-94
690	X	KROGER CO	501044101			3/28/2011		7/13/2012	819	886				0	-67
691	X	KROGER CO	501044101			3/28/2011		7/16/2012	813	886				0	-73
692	X	KROGER CO	501044101			9/1/2011		7/17/2012	394	423				0	-29
693	X	KROGER CO	501044101			3/28/2011		7/17/2012	460	503				0	-43
694	X	L-3 COMMNCTNS HLDGS	502424104			10/8/2008		8/13/2012	832	1,045				0	-213
695	X	L-3 COMMNCTNS HLDGS	502424104			3/9/2009		8/14/2012	555	446				0	109
696	X	L-3 COMMNCTNS HLDGS	502424104			10/8/2008		8/14/2012	277	348				0	-71
697	X	L-3 COMMNCTNS HLDGS	502424104			3/9/2009		8/15/2012	826	669				0	157
698	X	L-3 COMMNCTNS HLDGS	502424104			3/9/2009		8/16/2012	829	669				0	160
699	X	L-3 COMMNCTNS HLDGS	502424104			3/9/2009		8/17/2012	898	724				0	174
700	X	LAM RESEARCH CORP COM	512807108			12/1/2011		5/30/2012	1,853	2 041				0	-188
701	X	LAM RESEARCH CORP COM	512807108			3/13/2012		6/26/2012	581	687				0	-106
702	X	LAM RESEARCH CORP COM	512807108			1/9/2012		6/26/2012	871	932				0	-61
703	X	LAM RESEARCH CORP COM	512807108			12/1/2011		6/26/2012	2,505	2,874				0	-369
704	X	LAS VEGAS SANDS CORP	517834107			2/10/2011		3/19/2013	2,376	2,084				0	292
705	X	LIBERTY GLOBAL INCSER A	530555101			2/10/2011		5/18/2012	851	759				0	92
706	X	ELI LILLY & CO	532457108			9/12/2012		2/14/2013	3 573	3,128				0	445
707	X	LIMITED BRANDS INC	532716107			6/3/2010		6/26/2012	614	398				0	216
708	X	LIMITED BRANDS INC	532716107			6/3/2010		6/26/2012	616	398				0	218
709	X	PT BANK RAKYAT INDONESIA	Y0697U112			6/27/2012		3/21/2013	1,365	1,001				0	364
710	X	PT BANK RAKYAT INDONESIA	Y0697U112			6/27/2012		3/22/2013	183	138				0	45
711	X	KASIKORNBANK PCL (NVDR)	Y4591R126			2/10/2012		5/8/2012	1,626	1,370				0	256
712	X	HENNES AND MAURITZ AB-	425883105			8/8/2012		2/7/2013	1,140	1,194				0	-54
713	X	HENNES AND MAURITZ AB-	425883105			8/23/2012		2/7/2013	916	941				0	-25
714	X	HENNES AND MAURITZ AB-	425883105			9/19/2012		2/7/2013	1,111	1,182				0	-71
715	X	HENNES AND MAURITZ AB-	425883105			11/12/2012		2/7/2013	1,140	1,051				0	89
716	X	HERSHEY COMPANY	427866108			10/14/2010		9/10/2012	1,011	712				0	299
717	X	HERSHEY COMPANY	427866108			10/14/2010		9/11/2012	928	661				0	267
718	X	HERSHEY COMPANY	427866108			10/14/2010		9/12/2012	921	661				0	260
719	X	HERSHEY COMPANY	427866108			10/14/2010		9/13/2012	860	610				0	250
720	X	HOME DEPOT INC	437076102			2/10/2011		6/15/2012	2,171	1,568				0	603
721	X	HONEYWELL INTL INC DEL	438516106			11/13/2008		12/11/2012	3,279	1,443				0	1,836
722	X	HONEYWELL INTL INC DEL	438516106			11/13/2008		12/12/2012	1,538	681				0	857
723	X	ICICI BANK LTD SPD ADR	45104G104			9/21/2011		10/18/2012	40	32				0	8
724	X	ICICI BANK LTD SPD ADR	45104G104			9/21/2011		10/18/2012	1,560	1,450				0	110
725	X	ICICI BANK LTD SPD ADR	45104G104			9/21/2011		1/30/2013	650	446				0	204
726	X	ICICI BANK LTD SPD ADR	45104G104			9/22/2011		1/30/2013	697	513				0	184
727	X	ICICI BANK LTD SPD ADR	45104G104			9/22/2011		1/31/2013	641	479				0	162
728	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		5/31/2012	1,440	1,227				0	213
729	X	IMPERIAL TOB GRP SPS ADR	453142101			4/18/2011		5/31/2012	144	131				0	13
730	X	IMPERIAL TOB GRP SPS ADR	453142101			6/17/2011		11/30/2012	240	196				0	44
731	X	IMPERIAL TOB GRP SPS ADR	453142101			4/18/2011		11/30/2012	1,599	1 315				0	284
732	X	INFINEON TECHS AG SPDADR	45662N103			11/8/2011		4/25/2012	1,479	1,431				0	48
733	X	INFINEON TECHS AG SPDADR	45662N103			11/9/2011		7/9/2012	987	1,428				0	-441
734	X	INFINEON TECHS AG SPDADR	45662N103			11/8/2011		7/9/2012	358	533				0	-175
735	X	INFINEON TECHS AG SPDADR	45662N103			3/29/2012		7/9/2012	628	1,020				0	-392
736	X	INFINEON TECHS AG SPDADR	45662N103			1/10/2012		7/9/2012	635	823				0	-188
737	X	INFINEON TECHS AG SPDADR	45662N103			11/16/2011		7/9/2012	1,024	1,393				0	-369
738	X	ING GP NV SPSD ADR	456837103			6/9/2011		9/19/2012	1,860	2,574				0	-714
739	X	ING GP NV SPSD ADR	456837103			7/26/2011		10/18/2012	1,336	1,675				0	-339
740	X	ING GP NV SPSD ADR	456837103			6/9/2011		10/18/2012	64	84				0	-20
741	X	ING GP NV SPSD ADR	456837103			9/1/2011		10/18/2012	147	139				0	8
742	X	ING GP NV SPSD ADR	456837103			5/30/2012		10/19/2012	1,071	707				0	364
743	X	ING GP NV SPSD ADR	456837103			9/1/2011		10/19/2012	360	348				0	12
744	X	ING GP NV SPSD ADR	456837103			5/30/2012		10/22/2012	313	202				0	111
745	X	INTL PAPER CO	460146103			5/25/2010		6/26/2012	1,216	925				0	291
746	X	INTL PAPER CO	460146103			5/25/2010		6/26/2012	1,290	990				0	300
747	X	INTL PAPER CO	460146103			5/25/2010		6/27/2012	1,211	925				0	286
748	X	INTL PAPER CO	460146103			10/3/2011		6/28/2012	969	810				0	159

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	448		Capital Gains/Losses	1,127,498	1,089,961	37,537
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
749	X	NXP SEMICONDUCTORS N V	N6596X109			12/8/2011		6/18/2012	758	680				0	78
750	X	KOMERCNI BANKA AS	X45471111			4/26/2012		10/18/2012	436	370				0	66
751	X	KOMERCNI BANKA AS	X45471111			4/26/2012		10/19/2012	864	740				0	124
752	X	KOMERCNI BANKA AS	X45471111			4/26/2012		10/22/2012	434	370				0	64
753	X	KOMERCNI BANKA AS	X45471111			4/26/2012		3/25/2013	384	370				0	14
754	X	KOMERCNI BANKA AS	X45471111			4/26/2012		3/26/2013	189	185				0	4
755	X	KOMERCNI BANKA AS	X45471111			4/26/2012		3/27/2013	558	555				0	3
756	X	KOMERCNI BANKA AS	X45471111			4/27/2012		3/27/2013	372	369				0	3
757	X	KOMERCNI BANKA AS	X45471111			4/27/2012		3/28/2013	189	185				0	4
758	X	KOMERCNI BANKA AS	X45471111			5/31/2012		3/28/2013	566	461				0	105
759	X	PT BANK RAKYAT INDONESIA	Y0697U112			6/27/2012		11/7/2012	132	118				0	14
760	X	PT BANK RAKYAT INDONESIA	Y0697U112			6/26/2012		11/7/2012	115	100				0	15
761	X	PT BANK RAKYAT INDONESIA	Y0697U112			6/27/2012		2/20/2013	1,601	1,196				0	405
762	X	LIMITED BRANDS INC	532716107			6/3/2010		6/27/2012	572	372				0	200
763	X	LIMITED BRANDS INC	532716107			6/3/2010		6/28/2012	573	372				0	201
764	X	LIMITED BRANDS INC	532716107			6/3/2010		6/29/2012	635	398				0	237
765	X	LIMITED BRANDS INC	532716107			6/3/2010		2/20/2013	1 776	1,062				0	714
766	X	LIMITED BRANDS INC	532716107			2/17/2011		2/20/2013	1,510	1,129				0	381
767	X	LINDE AG SHS SP ADR	535223200			10/12/2011		4/11/2012	1,266	1,149				0	117
768	X	LINDE AG SHS SP ADR	535223200			10/12/2011		5/17/2012	555	552				0	3
769	X	LINDE AG SHS SP ADR	535223200			10/13/2011		5/17/2012	1,342	1,329				0	13
770	X	LINDE AG SHS SP ADR	535223200			11/16/2011		11/30/2012	224	193				0	31
771	X	LINDE AG SHS SP ADR	535223200			10/14/2011		11/30/2012	844	762				0	82
772	X	LINDE AG SHS SP ADR	535223200			10/13/2011		11/30/2012	844	749				0	95
773	X	LINDE AG SHS SP ADR	535223200			11/16/2011		1/3/2013	1,214	1,055				0	159
774	X	LINDE AG SHS SP ADR	535223200			1/26/2012		1/3/2013	923	857				0	66
775	X	LINDE AG SHS SP ADR	535223200			2/1/2012		1/3/2013	975	929				0	46
776	X	LINDE AG SHS SP ADR	535223200			3/14/2012		1/3/2013	34	35				0	-1
777	X	LINDE AG SHS SP ADR	535223200			3/14/2012		3/20/2013	985	917				0	68
778	X	LINDE AG SHS SP ADR	535223200			5/30/2012		3/20/2013	871	715				0	156
779	X	LINDE AG SHS SP ADR	535223200			7/31/2012		3/20/2013	1,439	1,147				0	292
780	X	LOCKHEED MARTIN CORP	539830109			10/14/2008		9/17/2012	924	948				0	-24
781	X	LOCKHEED MARTIN CORP	539830109			10/8/2008		9/17/2012	277	297				0	-20
782	X	LOCKHEED MARTIN CORP	539830109			10/14/2008		9/18/2012	1,282	1 328				0	-46
783	X	LOCKHEED MARTIN CORP	539830109			4/5/2011		9/24/2012	182	163				0	19
784	X	LOCKHEED MARTIN CORP	539830109			4/4/2011		9/24/2012	1 543	1,377				0	166
785	X	LOCKHEED MARTIN CORP	539830109			10/14/2008		9/24/2012	545	569				0	-24
786	X	LOCKHEED MARTIN CORP	539830109			9/1/2011		9/25/2012	549	444				0	105
787	X	LOCKHEED MARTIN CORP	539830109			4/8/2011		9/25/2012	640	568				0	72
788	X	LOCKHEED MARTIN CORP	539830109			4/5/2011		9/25/2012	1,006	895				0	111
789	X	LORILLARD INC	544147101			2/10/2011		9/24/2012	2,388	1,528				0	860
790	X	LORILLARD INC	544147101			2/10/2011		9/25/2012	476	306				0	170
791	X	MAKITA CORP SPOND ADR	560877300			10/6/2011		5/18/2012	991	1,024				0	-33
792	X	MAKITA CORP SPOND ADR	560877300			2/10/2011		5/18/2012	1 127	1,449				0	-322
793	X	MAKITA CORP SPOND ADR	560877300			2/1/2012		5/21/2012	587	637				0	-50
794	X	MAKITA CORP SPOND ADR	560877300			10/6/2011		5/21/2012	1,105	1,130				0	-25
795	X	GLOBAL SMALL CAP PORT	561656307			2/14/2011		10/2/2012	526	554				0	-28
796	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		1/4/2013	1,052	998				0	54
797	X	MICROSOFT CORP	594918104			12/31/2009		1/4/2013	1,047	1,201				0	-154
798	X	MICROSOFT CORP	594918104			1/4/2010		1/4/2013	1 611	1,863				0	-252
799	X	MICROSOFT CORP	594918104			1/11/2010		1/4/2013	4,645	5,261				0	-616
800	X	MICROSOFT CORP	594918AF1			2/11/2011		11/28/2012	6,029	5,940				0	89
801	X	MOODY'S CORP	615369105			1/4/2013		2/8/2013	2,301	2,663				0	-362
802	X	MOTOROLA SOLUTIONS INC	620076307			2/1/2011		6/13/2012	664	547				0	117
803	X	MOTOROLA SOLUTIONS INC	620076307			2/1/2011		6/14/2012	1 701	1,408				0	293
804	X	MOTOROLA SOLUTIONS INC	620076307			9/1/2011		6/15/2012	723	637				0	86
805	X	MOTOROLA SOLUTIONS INC	620076307			2/1/2011		6/15/2012	386	313				0	73
806	X	MURPHY OIL CORP	626717102			3/14/2011		6/7/2012	278	420				0	-142
807	X	MURPHY OIL CORP	626717102			3/14/2011		6/8/2012	501	769				0	-268
808	X	MURPHY OIL CORP	626717102			3/14/2011		6/11/2012	498	769				0	-271
809	X	MURPHY OIL CORP	626717102			3/14/2011		6/12/2012	45	70				0	-25
810	X	MURPHY OIL CORP	626717102			3/15/2011		6/12/2012	451	689				0	-238
811	X	MURPHY OIL CORP	626717102			3/15/2011		6/13/2012	313	483				0	-170
812	X	NRG ENERGY INC	629377508			8/10/2009		1/14/2013	1,885	2 314				0	-429
813	X	NRG ENERGY INC	629377508			8/11/2009		1/14/2013	1,001	1,240				0	-239
814	X	NRG ENERGY INC	629377508			8/11/2009		1/15/2013	704	865				0	-161
815	X	NTT DOCOMO INC SPD ADR	62942M201			9/23/2011		10/1/2012	130	153				0	-23
816	X	MID CAP VALUE OPPS	561656406			2/14/2011		10/2/2012	3,852	3,781				0	71

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	448		Capital Gains/Losses	1,127,498	1,089,961	37,537
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
817	X	MANPOWERGROUP	56418H100			2/10/2011		9/28/2012	1,514	2,763				0	-1,249
818	X	MANPOWERGROUP	56418H100			2/10/2011		10/1/2012	661	1,213				0	-552
819	X	MARATHON OIL CORP	565849106			7/6/2009		12/17/2012	3,040	1,670				0	1,370
820	X	MARATHON OIL CORP	565849106			7/6/2009		1/14/2013	672	354				0	318
821	X	MARATHON OIL CORP	565849106			8/15/2011		1/14/2013	1,248	1,070				0	178
822	X	MARATHON OIL CORP	565849106			8/15/2011		1/15/2013	1,908	1,645				0	263
823	X	MCDONALDS CORP COM	580135101			2/10/2011		1/4/2013	4,766	4,022				0	744
824	X	MCGRAW HILL FINANCIAL	580645109			1/29/2013		2/8/2013	3,365	4,466				0	-1,101
825	X	MEDCO HEALTH SOLUTIONS	58405U102			2/16/2012		4/3/2012	1,786	1,134				0	652
826	X	MERCK AND CO INC SHS	58933Y105			2/10/2011		1/4/2013	3,956	3 106				0	850
827	X	NTT DOCOMO INC SPD ADR	62942M201			9/26/2011		10/2/2012	3,057	3 665				0	-608
828	X	NTT DOCOMO INC SPD ADR	62942M201			9/23/2011		10/2/2012	368	439				0	-71
829	X	NTT DOCOMO INC SPD ADR	62942M201			10/20/2011		10/3/2012	207	234				0	-27
830	X	NTT DOCOMO INC SPD ADR	62942M201			10/6/2011		10/3/2012	318	377				0	-59
831	X	NTT DOCOMO INC SPD ADR	62942M201			9/30/2011		10/3/2012	287	333				0	-46
832	X	NTT DOCOMO INC SPD ADR	62942M201			9/29/2011		10/3/2012	398	464				0	-66
833	X	NTT DOCOMO INC SPD ADR	62942M201			9/26/2011		10/3/2012	32	38				0	-6
834	X	NTT DOCOMO INC SPD ADR	62942M201			3/29/2012		11/9/2012	130	151				0	-21
835	X	NTT DOCOMO INC SPD ADR	62942M201			3/29/2012		11/12/2012	57	67				0	-10
836	X	NTT DOCOMO INC SPD ADR	62942M201			11/16/2011		11/12/2012	100	126				0	-26
837	X	NTT DOCOMO INC SPD ADR	62942M201			11/16/2011		11/12/2012	1,009	1 263				0	-254
838	X	NTT DOCOMO INC SPD ADR	62942M201			10/20/2011		11/12/2012	447	558				0	-111
839	X	NTT DOCOMO INC SPD ADR	62942M201			1/31/2012		11/12/2012	516	643				0	-127

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		21,296	12,777	0	8,518
	Description				
1	MERRILL LYNCH FEES AS AGENT	21,296	12,777		8,518

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,255	1,255	0	0
	Description				
1	FOREIGN TAX WITHHELD	1,255	1,255		

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

		1,107	211	0	896
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	211	211		
2	STATE AG FEES	70			70
3	ASSN OF SMALL FDN	695			695
4	POSTAGE	131			131

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

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

1	GRANT CHECKS NOT CLEARED AT YE	1	153,000
2	GAIN ON PY SALES SETTLED IN CURRENT YEAR	2	23
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	226
4	FEDERAL EXCISE TAX REFUND	4	4,501
5	Total	5	157,750

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

1	BOND AMORTIZATION	1	4,995
2	COST BASIS ADJUSTMENT	2	14
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	560
4	PY GRANT CHECKS CLEARED IN CY	4	145,000
5	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	5	72
6	Total	6	150,641

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

	Amount
Long Term CG Distributions	448
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1 127,050	0	2,415	1,092,376	37,089	0	0	0	37,089
1	NTT DOCOMO INC SPD ADR	62942M201		3/29/2012	11/13/2012	386		0	452	-66	0	0	0	-66
2	NATIONAL-OILWELL VARCO	637071101		11/30/2011	1/30/2013	2,359		0	2 279	80	0	0	0	80
3	NATIONAL OILWELL VARCO	637071101		7/26/2012	1/30/2013	2 138		0	2,118	20	0	0	0	20
4	NETAPP INC	64110D104		3/21/2012	7/12/2012	2 262		0	3,708	-1,446	0	0	0	-1,446
5	NIDEC CORPORATION ADR	654090109		7/27/2011	6/25/2012	135		43	178	0	0	0	0	0
6	NIDEC CORPORATION ADR	654090109		7/27/2011	6/25/2012	39		0	51	12	0	0	0	-12
7	NIDEC CORPORATION ADR	654090109		6/21/2011	6/25/2012	1,601		308	1,909	0	0	0	0	0
8	NIDEC CORPORATION ADR	654090109		7/27/2011	6/26/2012	95		0	127	-32	0	0	0	-32
9	NIDEC CORPORATION ADR	654090109		8/21/2011	6/26/2012	1,581		0	2 025	-444	0	0	0	-444
10	NIDEC CORPORATION ADR	654090109		8/10/2011	6/27/2012	518		0	616	-98	0	0	0	98
11	NIDEC CORPORATION ADR	654090109		7/27/2011	6/27/2012	614		0	813	-199	0	0	0	199
12	NIDEC CORPORATION ADR	654090109		7/27/2011	6/27/2012	134		0	188	-54	0	0	0	-54
13	TULLOW OIL PLC SHS	899415202		9/1/2011	12/5/2012	753		0	669	84	0	0	0	84
14	TULLOW OIL PLC SHS	899415202		2/10/2011	12/5/2012	2,200		0	2 503	303	0	0	0	-303
15	US BANCORP	91159HGW4		2/11/2011	6/13/2012	3,044		0	3 018	26	0	0	0	26
16	U S TREASURY BOND	912810QB7		2/11/2011	9/19/2012	3,796		0	2 791	1 005	0	0	0	1,005
17	U S TREASURY BOND	912810QB7		2/11/2011	10/2/2012	1,300		0	930	370	0	0	0	370
18	U S TREASURY NOTE	912828KY5		2/11/2011	7/13/2012	17 786		0	17,364	422	0	0	0	422
19	U S TREASURY NOTE	912828MX5		2/11/2011	6/13/2012	3,038		0	3 021	17	0	0	0	17
20	U S TREASURY NOTE	912828NH9		2/11/2011	11/23/2012	6,032		0	6,004	28	0	0	0	28
21	U S TREASURY NOTE	912828NN6		2/11/2011	7/26/2012	1,008		0	999	9	0	0	0	9
22	U S TREASURY NOTE	912828NY2		10/2/2012	11/23/2012	1,005		0	1 005	0	0	0	0	0
23	U S TREASURY NOTE	912828NY2		2/11/2011	11/23/2012	6,027		0	5 943	84	0	0	0	84
24	U S TREASURY NOTE	912828QE3		5/4/2011	6/13/2012	7,025		0	7,002	23	0	0	0	23
25	U S TREASURY NOTE	912828RQ5		12/13/2011	7/26/2012	3 010		0	3,001	9	0	0	0	9
26	U S TREASURY NOTE	912828SG6		3/2/2012	8/29/2012	6 000		0	5,996	4	0	0	0	4
27	ACTIVISION BLIZZARD INC	00507V109		8/15/2011	10/2/2012	412		0	408	4	0	0	0	4
28	AETNA INC NEW	00817Y108		11/13/2008	6/11/2012	172		0	90	82	0	0	0	82
29	AETNA INC NEW	00817Y108		11/13/2008	8/27/2012	975		0	561	414	0	0	0	414
30	AETNA INC NEW	00817Y108		11/13/2008	8/28/2012	929		0	539	390	0	0	0	390
31	AETNA INC NEW	00817Y108		11/13/2008	8/29/2012	937		0	539	398	0	0	0	398
32	AETNA INC NEW	00817Y108		11/13/2008	8/30/2012	39		0	22	17	0	0	0	17
33	AETNA INC NEW	00817Y108		9/21/2011	8/30/2012	194		0	203	-9	0	0	0	-9
34	AGILENT TECHNOLOGIES INC	00846U101		4/27/2012	2/15/2013	1,231		0	1,238	-7	0	0	0	7
35	AGILENT TECHNOLOGIES INC	00846U101		4/30/2012	2/15/2013	1,316		0	1,311	5	0	0	0	5
36	AGILENT TECHNOLOGIES INC	00846U101		5/1/2012	2/15/2013	594		0	599	-5	0	0	0	-5
37	AGILENT TECHNOLOGIES INC	00846U101		5/30/2012	2/15/2013	849		0	830	19	0	0	0	19
38	AGILENT TECHNOLOGIES INC	00846U101		6/7/2012	2/15/2013	849		0	808	41	0	0	0	41
39	AGILENT TECHNOLOGIES INC	00846U101		7/30/2012	2/15/2013	2,080		0	1,878	202	0	0	0	202
40	AGILENT TECHNOLOGIES INC	00846U101		8/27/2012	2/15/2013	1 868		0	1,657	211	0	0	0	211
41	AGILENT TECHNOLOGIES INC	00846U101		8/28/2012	2/15/2013	212		0	186	26	0	0	0	26
42	AGILENT TECHNOLOGIES INC	00846U101		8/28/2012	3/8/2013	820		0	708	112	0	0	0	112
43	AGILENT TECHNOLOGIES INC	00846U101		8/29/2012	3/8/2013	734		0	634	100	0	0	0	100
44	AGILENT TECHNOLOGIES INC	00846U101		8/29/2012	3/19/2013	292		0	261	31	0	0	0	31
45	AGILENT TECHNOLOGIES INC	00846U101		8/30/2012	3/19/2013	250		0	223	27	0	0	0	27
46	AGILENT TECHNOLOGIES INC	00846U101		9/19/2012	3/19/2013	793		0	755	38	0	0	0	38
47	AGILENT TECHNOLOGIES INC	00846U101		11/9/2012	3/19/2013	1,252		0	1,112	140	0	0	0	140
48	AGILENT TECHNOLOGIES INC	00846U101		1/4/2013	3/19/2013	250		0	257	-7	0	0	0	7
49	VERIZON COMMUNICATNS COM	92343V104		7/28/2009	7/26/2012	2,138		0	1,405	733	0	0	0	733
50	VERIZON COMMUNICATNS COM	92343V104		4/7/2009	7/26/2012	178		0	119	59	0	0	0	59
51	VERIZON COMMUNICATNS COM	92343V104		7/28/2009	10/2/2012	367		0	234	133	0	0	0	133
52	VERIZON COMMUNICATNS COM	92343V104		7/28/2009	1/4/2013	4,115		0	2 751	1,364	0	0	0	1,364
53	VMWARE, INC	928563402		2/10/2011	1/29/2013	1,092		163	1,255	0	0	0	0	0
54	VMWARE INC	928563402		2/15/2011	1/29/2013	312		69	381	0	0	0	0	0
55	VMWARE, INC	928563402		2/10/2011	2/11/2013	1,081		0	1,450	369	0	0	0	-369
56	VMWARE, INC	928563402		2/15/2011	2/11/2013	309		0	437	128	0	0	0	-128
57	VMWARE, INC	928563402		2/15/2011	2/11/2013	927		0	1 144	217	0	0	0	-217
58	VMWARE, INC	928563402		4/13/2011	2/11/2013	386		0	437	-51	0	0	0	-51
59	VMWARE, INC	928563402		1/4/2013	2/11/2013	154		0	184	-30	0	0	0	30
60	AMGEN INC COM PV $0 0001	031162100		10/18/2010	8/17/2012	749		0	514	235	0	0	0	235
61	AMGEN INC COM PV $0 0001	031162100		10/18/2010	8/27/2012	846		0	572	274	0	0	0	274
62	AMGEN INC COM PV $0 0001	031162100		10/18/2010	1/14/2013	347		0	229	118	0	0	0	118
63	AMGEN INC COM PV $0 0001	031162100		10/19/2010	1/14/2013	1,129		0	749	380	0	0	0	380
64	ANADARKO PETE CORP	032511107		2/10/2011	8/14/2012	1 238		0	1 388	150	0	0	0	-150
65	ANADARKO PETE CORP	032511107		2/10/2011	1/16/2013	2 544		0	2,545	-1	0	0	0	-1
66	ANADARKO PETE CORP	032511107		9/1/2011	1/16/2013	617		0	588	29	0	0	0	29
67	ANALOG DEVICES INC COM	032654105		1/20/2011	10/31/2012	1,251		0	1,245	6	0	0	0	6
68	ANALOG DEVICES INC COM	032654105		1/20/2011	11/1/2012	1 283		0	1,245	38	0	0	0	38
69	ANALOG DEVICES INC COM	032654105		1/20/2011	11/2/2012	923		0	895	28	0	0	0	28
70	ANHEUSER-BUSCH INBEV WOR	03523TBL1		8/18/2011	7/26/2012	3 051		0	3,027	24	0	0	0	24
71	ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	5/18/2012	3 068		0	2 617	451	0	0	0	451
72	ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	7/3/2012	1,026		0	756	270	0	0	0	270
73	APACHE CORP	037411105		3/6/2012	8/28/2012	954		0	1 145	-191	0	0	0	191
74	APACHE CORP	037411105		3/5/2012	8/28/2012	1,735		0	2 125	-390	0	0	0	390
75	APPLE INC	037833100		5/3/2010	4/5/2012	1 263		0	532	731	0	0	0	731
76	APPLE INC	037833100		5/3/2010	10/2/2012	661		0	266	395	0	0	0	395
77	APPLE INC	037833100		5/3/2010	1/8/2013	1,048		0	532	516	0	0	0	516
78	APPLE INC	037833100		5/4/2010	1/8/2013	2,620		0	1 296	1,324	0	0	0	1,324
79	APPLE INC	037833100		5/4/2010	1/14/2013	4,031		0	2 074	1,957	0	0	0	1 957
80	APPLE INC	037833100		5/4/2010	1/24/2013	2,726		0	1 556	1,170	0	0	0	1,170
81	APPLE INC	037833100		5/5/2010	1/24/2013	5,453		0	3 049	2 404	0	0	0	2,404
82	APPLE INC	037833100		5/5/2010	3/7/2013	845		0	508	337	0	0	0	337
83	APPLE INC	037833100		2/10/2011	3/7/2013	2,112		0	1,778	334	0	0	0	334
84	AVON PROD INC	054303102		5/14/2012	10/12/2012	872		0	1,085	213	0	0	0	-213

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	Amount
Long Term CG Distributions	448
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1 127,050	0	2,415	1,092,376	37,089	0	0	0	37,089
85	AVON PROD INC	054303102		5/14/2012	10/15/2012	1 341		0	1 659	318	0	0	0	-318
86	AVON PROD INC	054303102		5/14/2012	10/16/2012	394		0	489	95	0	0	0	-95
87	AVON PROD INC	054303102		7/6/2012	10/16/2012	1,113		0	1 076	37	0	0	0	37
88	AVON PROD INC	054303102		7/6/2012	10/17/2012	396		0	381	15	0	0	0	15
89	BG GROUP PLC SPON ADR	055434203		5/12/2011	11/7/2012	868		0	1,125	-259	0	0	0	259
90	BG GROUP PLC SPON ADR	055434203		2/10/2011	11/7/2012	2,546		0	3,579	1,033	0	0	0	-1,033
91	BG GROUP PLC SPON ADR	055434203		5/31/2012	11/12/2012	1,419		0	1,669	250	0	0	0	-250
92	BG GROUP PLC SPON ADR	055434203		3/29/2012	11/12/2012	842		0	1,176	334	0	0	0	-334
93	BG GROUP PLC SPON ADR	055434203		5/12/2011	11/12/2012	396		0	529	133	0	0	0	-133
94	BG GROUP PLC SPON ADR	055434203		8/18/2011	11/12/2012	1,155		0	1 449	-294	0	0	0	-294
95	BG GROUP PLC SPON ADR	055434203		2/1/2012	11/12/2012	825		0	1 148	-323	0	0	0	323
96	BG GROUP PLC SPON ADR	055434203		10/20/2011	11/12/2012	743		0	948	-205	0	0	0	205
97	BG GROUP PLC SPON ADR	055434203		9/19/2012	11/12/2012	627		0	792	-165	0	0	0	-165
98	BHP BILLITON FIN USA LTD	055451AP3		2/27/2012	10/2/2012	1,021		0	1,007	14	0	0	0	14
99	BNP PARIBAS SPONSORD ADR	05565A202		12/8/2011	9/19/2012	1,825		0	1 491	334	0	0	0	334
100	BP CAPITAL MARKETS PLC	05565QBL1		10/18/2011	7/26/2012	3,150		0	3 115	41	0	0	0	41
101	VODAFONE GROP PLC SP ADR	92857W209		2/10/2011	2/21/2013	1,968		0	2 352	-384	0	0	0	-384
102	VODAFONE GROP PLC SP ADR	92857W209		2/10/2011	2/21/2013	295		0	367	-72	0	0	0	-72
103	UNITEDHEALTH GROUP INC	91324P102		1/3/2011	2/22/2013	1 364		0	926	438	0	0	0	438
104	UNITEDHEALTH GROUP INC	91324P102		9/1/2011	2/22/2013	546		0	476	70	0	0	0	70
105	UNIVERSAL DISPLAY CORP	91347P105		4/30/2012	5/18/2012	594		0	951	357	0	0	0	-357
106	UNIVERSAL DISPLAY CORP	91347P105		4/27/2012	5/18/2012	1,527		0	2,411	884	0	0	0	-884
107	UNUM GROUP	91529Y106		11/4/2008	6/26/2012	816		0	799	17	0	0	0	17
108	UNUM GROUP	91529Y106		11/4/2008	6/26/2012	880		0	854	26	0	0	0	26
109	UNUM GROUP	91529Y106		11/4/2008	6/27/2012	809		0	781	28	0	0	0	28
110	UNUM GROUP	91529Y106		11/4/2008	6/28/2012	822		0	799	23	0	0	0	23
111	UNUM GROUP	91529Y106		9/1/2011	6/29/2012	440		0	540	-100	0	0	0	-100
112	UNUM GROUP	91529Y106		11/4/2008	6/29/2012	459		0	436	23	0	0	0	23
113	VALEANT PHARMACEUTICALS	91911K102		2/29/2012	9/13/2012	874		0	797	77	0	0	0	77
114	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	6/11/2012	283		0	318	-35	0	0	0	-35
115	VALLOUREC SA	92023R308		10/19/2011	5/11/2012	2,062		0	3 014	-952	0	0	0	-952
116	WELLPOINT INC	94973V107		10/27/2008	6/11/2012	69		0	40	29	0	0	0	29
117	WELLPOINT INC	94973V107		10/27/2008	6/12/2012	486		0	283	203	0	0	0	203
118	WELLPOINT INC	94973V107		10/27/2008	6/26/2012	1 041		0	606	435	0	0	0	435
119	WELLPOINT INC	94973V107		10/27/2008	6/26/2012	1,044		0	606	438	0	0	0	438
120	WELLPOINT INC	94973V107		10/27/2008	6/27/2012	979		0	565	414	0	0	0	414
121	WELLPOINT INC	94973V107		10/27/2008	6/28/2012	990		0	606	384	0	0	0	384
122	WELLPOINT INC	94973V107		10/29/2008	6/29/2012	648		0	382	266	0	0	0	266
123	WELLPOINT INC	94973V107		10/27/2008	6/29/2012	324		0	202	122	0	0	0	122
124	WELLS FARGO & CO NEW DEL	949746101		2/10/2011	2/26/2013	3,604		0	3 427	177	0	0	0	177
125	WELLS FARGO & CO NEW DEL	949746101		2/10/2011	2/28/2013	2,950		0	2,768	182	0	0	0	182
126	WSTN DIGITAL CORP DEL	958102105		3/2/2009	1/14/2013	3,221		0	963	2 258	0	0	0	2 258
127	WSTN DIGITAL CORP DEL	958102105		3/2/2009	1/15/2013	1,910		0	567	1,343	0	0	0	1 343
128	ALEXION PHARMS INC	015351109		9/12/2012	1/30/2013	2,480		0	2 832	352	0	0	0	-352
129	ALPHA NATURAL RESOURCES	02076X102		2/10/2011	6/29/2012	761		0	4 784	4,023	0	0	0	-4 023
130	ALPHA NATURAL RESOURCES	02076X102		9/1/2011	6/29/2012	95		0	361	-266	0	0	0	266
131	ALTERA CORP COM	021441100		11/9/2010	1/14/2013	450		0	438	12	0	0	0	12
132	ALTERA CORP COM	021441100		9/1/2011	1/14/2013	277		0	293	-16	0	0	0	-16
133	ALTERA CORP COM	021441100		9/14/2011	1/14/2013	1,177		0	1,270	93	0	0	0	-93
134	ALTERA CORP COM	021441100		9/14/2011	1/15/2013	1 300		0	1,420	120	0	0	0	-120
135	AMERICAN EXPRESS	0258M0CW7		2/11/2011	6/13/2012	3 128		0	3 100	28	0	0	0	28
136	AMERISOURCEBERGEN CORP	03073E105		7/6/2011	8/29/2012	3,338		0	3 849	511	0	0	0	-511
137	AMERISOURCEBERGEN CORP	03073E105		9/1/2011	8/29/2012	263		0	280	-17	0	0	0	-17
138	AMERIPRISE FINL INC	03076C106		1/12/2011	10/22/2012	1,158		0	1 225	-67	0	0	0	-67
139	AMERIPRISE FINL INC	03076C106		1/12/2011	10/23/2012	1 141		0	1,225	-84	0	0	0	-84
140	AMERIPRISE FINL INC	03076C106		1/12/2011	10/24/2012	631		0	674	43	0	0	0	-43
141	AMGEN INC COM PV $0 0001	031162100		10/18/2010	6/12/2012	342		0	286	56	0	0	0	56
142	AMGEN INC COM PV $0 0001	031162100		10/18/2010	8/13/2012	739		0	514	225	0	0	0	225
143	AMGEN INC COM PV $0 0001	031162100		10/18/2010	8/14/2012	748		0	514	234	0	0	0	234
144	AMGEN INC COM PV $0 0001	031162100		10/18/2010	8/15/2012	753		0	514	239	0	0	0	239
145	AMGEN INC COM PV $0 0001	031162100		10/18/2010	8/16/2012	665		0	457	208	0	0	0	208
146	UNITEDHEALTH GROUP INC	91324P102		1/3/2011	6/4/2012	880		0	592	288	0	0	0	288
147	UNITEDHEALTH GROUP INC	91324P102		1/3/2011	10/2/2012	624		0	407	217	0	0	0	217
148	UNITEDHEALTH GROUP INC	91324P102		1/3/2011	2/20/2013	3,392		0	2,258	1,134	0	0	0	1,134
149	UNITEDHEALTH GROUP INC	91324P102		1/3/2011	2/21/2013	1 821		0	1 222	599	0	0	0	599
150	NIDEC CORPORATION ADR	654090109		9/21/2011	6/28/2012	1,002		0	1 114	112	0	0	0	-112
151	NIDEC CORPORATION ADR	654090109		8/10/2011	6/28/2012	984		0	1 186	-202	0	0	0	-202
152	NISSAN MTR LTD SPN ADR	654744408		2/10/2011	1/11/2013	2,646		0	2 870	-224	0	0	0	224
153	NISSAN MTR LTD SPN ADR	654744408		9/21/2011	1/11/2013	1 362		0	1 223	139	0	0	0	139
154	NISSAN MTR LTD SPN ADR	654744408		11/8/2011	1/11/2013	1,284		0	1 223	61	0	0	0	61
155	NISSAN MTR LTD SPN ADR	654744408		1/10/2012	1/11/2013	1,128		0	1,033	95	0	0	0	95
156	NISSAN MTR LTD SPN ADR	654744408		3/14/2012	1/11/2013	486		0	529	43	0	0	0	-43
157	NTT DOCOMO INC SPD ADR	62942M201		5/31/2012	11/13/2012	386		0	435	-49	0	0	0	-49
158	NTT DOCOMO INC SPD ADR	62942M201		5/30/2012	11/13/2012	1,143		0	1 267	124	0	0	0	-124
159	NISSAN MTR LTD SPN ADR	654744408		5/31/2012	1/11/2013	350		0	347	3	0	0	0	3
160	NISSAN MTR LTD SPN ADR	654744408		5/31/2012	1/17/2013	1 380		0	1,370	10	0	0	0	10
161	NISSAN MTR LTD SPN ADR	654744408		7/31/2012	1/17/2013	2,759		0	2,733	26	0	0	0	26
162	NISSAN MTR LTD SPN ADR	654744408		10/2/2012	1/17/2013	78		0	68	10	0	0	0	10
163	NISSAN MTR LTD SPN ADR	654744408		10/2/2012	1/18/2013	351		0	307	44	0	0	0	44
164	NISSAN MTR LTD SPN ADR	654744408		11/12/2012	1/18/2013	1,948		0	1 759	189	0	0	0	189
165	NITTO DENKO CORP ADR	654802206		2/10/2011	5/2/2012	1,322		0	1 743	421	0	0	0	-421
166	NITTO DENKO CORP ADR	654802206		2/10/2011	5/18/2012	155		0	225	-70	0	0	0	-70
167	NITTO DENKO CORP ADR	654802206		8/10/2011	5/18/2012	967		0	1 090	-123	0	0	0	123
168	NITTO DENKO CORP ADR	654802206		2/10/2011	5/18/2012	1 238		0	1,850	-612	0	0	0	-612

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	Amount
Long Term CG Distributions	448
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1 127,050	0	2,415	1,092,376	37,089	0	0	0	37,089
169	NITTO DENKO CORP ADR	654802206		9/21/2011	5/21/2012	882		0	994	112	0	0	0	-112
170	NITTO DENKO CORP ADR	654802206		8/10/2011	5/21/2012	537		0	610	-73	0	0	0	-73
171	NOBLE GROUP LTD SHS	65504R104		2/1/2012	9/19/2012	652		0	647	5	0	0	0	5
172	NOBLE GROUP LTD SHS	65504R104		11/25/2011	9/19/2012	3,758		0	2 963	795	0	0	0	795
173	NORTHROP GRUMMAN CORP	666807102		8/4/2009	9/17/2012	730		0	464	266	0	0	0	266
174	NORTHROP GRUMMAN CORP	666807102		8/4/2009	9/18/2012	734		0	464	270	0	0	0	270
175	NORTHROP GRUMMAN CORP	666807102		8/4/2009	9/19/2012	734		0	464	270	0	0	0	270
176	NORTHROP GRUMMAN CORP	666807102		8/5/2009	9/20/2012	467		0	295	172	0	0	0	172
177	NORTHROP GRUMMAN CORP	666807102		8/4/2009	9/20/2012	267		0	169	98	0	0	0	98
178	NORTHROP GRUMMAN CORP	666807102		8/5/2009	9/21/2012	737		0	464	273	0	0	0	273
179	NORTHROP GRUMMAN CORP	666807102		8/5/2009	9/24/2012	265		0	169	96	0	0	0	96
180	NOVARTIS ADR	66987V109		2/10/2011	5/16/2012	625		45	670	0	0	0	0	0
181	NOVARTIS ADR	66987V109		7/12/2011	7/9/2012	1 276		0	1,417	-141	0	0	0	-141
182	NOVARTIS ADR	66987V109		3/9/2011	7/9/2012	1,387		0	1,386	1	0	0	0	1
183	NOVARTIS ADR	66987V109		2/24/2011	7/9/2012	666		0	671	-5	0	0	0	-5
184	NOVARTIS ADR	66987V109		2/10/2011	7/9/2012	2,995		0	3 015	-20	0	0	0	-20
185	NOVARTIS ADR	66987V109		2/10/2011	7/9/2012	333		0	339	-6	0	0	0	-6
186	NOVARTIS ADR	66987V109		5/30/2012	7/30/2012	873		0	783	90	0	0	0	90
187	NOVARTIS ADR	66987V109		9/20/2011	7/30/2012	2 327		0	2 231	96	0	0	0	96
188	NOVARTIS ADR	66987V109		10/20/2011	7/30/2012	1,454		0	1,444	10	0	0	0	10
189	NOVARTIS ADR	66987V109		7/12/2011	7/30/2012	698		0	739	41	0	0	0	-41
190	NOVARTIS ADR	66987V109		9/1/2011	7/30/2012	1,047		0	1,059	12	0	0	0	-12
191	OGX PETROLEO E-SPON ADR	670849108		2/10/2011	6/11/2012	724		1 017	1 741	0	0	0	0	0
192	OGX PETROLEO E-SPON ADR	670849108		5/30/2012	6/12/2012	27		0	33	-6	0	0	0	-6
193	OGX PETROLEO E-SPON ADR	670849108		3/29/2012	6/12/2012	550		0	1 074	-524	0	0	0	524
194	OGX PETROLEO E-SPON ADR	670849108		9/1/2011	6/12/2012	475		0	814	-339	0	0	0	339
195	OGX PETROLEO E-SPON ADR	670849108		2/10/2011	6/12/2012	1,132		0	2,810	-1,678	0	0	0	-1,678
196	OGX PETROLEO E-SPON ADR	670849108		2/10/2011	6/12/2012	701		0	1,891	-1,190	0	0	0	-1,190
197	ORACLE CORP $0 01 DEL	68389X105		9/1/2011	4/5/2012	471		0	455	16	0	0	0	16
198	ORACLE CORP $0 01 DEL	68389X105		2/10/2011	4/5/2012	2,267		0	2 555	288	0	0	0	-288
199	ORACLE CORP $0 01 DEL	68389X105		8/29/2012	3/21/2013	1,364		0	1 331	33	0	0	0	33
200	ORACLE CORP $0 01 DEL	68389X105		8/29/2012	3/22/2013	2,644		0	2,630	14	0	0	0	14
201	PEPSICO INC	713448108		7/12/2012	1/4/2013	5,742		0	5,817	-75	0	0	0	-75
202	PFIZER INC	717081103		2/10/2011	1/4/2013	3 703		0	2,726	977	0	0	0	977
203	PFIZER INC	717081103		12/16/2011	1/4/2013	570		0	467	103	0	0	0	103
204	PHILLIPS 66 SHS	718546104		2/17/2010	5/7/2012	655		0	499	156	0	0	0	156
205	PHILLIPS 66 SHS	718546104		2/17/2010	5/8/2012	827		0	635	192	0	0	0	192
206	PHILLIPS 66 SHS	718546104		2/18/2010	5/8/2012	295		0	224	71	0	0	0	71
207	PRICELINE COM INC	741503403		4/27/2012	3/19/2013	2,748		0	3 053	-305	0	0	0	-305
208	PRICELINE COM INC	741503403		8/15/2012	3/19/2013	2 061		0	1,955	106	0	0	0	106
209	PROCTER & GAMBLE CO	742718109		2/10/2011	4/27/2012	4 161		0	4,206	-45	0	0	0	-45
210	PRUDENTIAL FINANCIAL INC	744320102		5/25/2010	10/31/2012	3,306		0	3,145	161	0	0	0	161
211	PRUDENTIAL FINANCIAL INC	744320102		1/30/2012	11/1/2012	1,497		0	1,487	10	0	0	0	10
212	PRUDENTIAL FINANCIAL INC	744320102		5/25/2010	11/1/2012	634		0	596	38	0	0	0	38
213	PRUDENTIAL FINANCIAL INC	74432QBK0		11/29/2011	11/28/2012	3,007		0	3 003	4	0	0	0	4
214	QUALCOMM INC	747525103		2/10/2011	3/21/2013	1,439		0	1 251	188	0	0	0	188
215	RACKSPACE HOSTING INC	750086100		3/15/2012	9/28/2012	3 418		0	2 940	478	0	0	0	478
216	RANGE RESOURCES CORP DEL	75281A109		1/25/2012	6/15/2012	970		0	1,021	-51	0	0	0	-51
217	RANGE RESOURCES CORP DEL	75281A109		9/23/2011	6/15/2012	1,941		0	2,212	-271	0	0	0	-271
218	RECKITT BENCKISER GR ADR	756255105		2/10/2011	4/27/2012	313		0	289	24	0	0	0	24
219	RECKITT BENCKISER GR ADR	756255105		2/10/2011	5/31/2012	1 662		0	1 681	19	0	0	0	-19
220	RECKITT BENCKISER GR ADR	756255105		2/22/2011	8/15/2012	638		0	625	13	0	0	0	13
221	RECKITT BENCKISER GR ADR	756255105		2/10/2011	8/15/2012	1,064		0	1 017	47	0	0	0	47
222	RECKITT BENCKISER GR ADR	756255105		5/19/2011	8/16/2012	111		0	112	-1	0	0	0	-1
223	RECKITT BENCKISER GR ADR	756255105		2/22/2011	8/16/2012	1,480		0	1,459	21	0	0	0	21
224	RECKITT BENCKISER GR ADR	756255105		8/10/2011	11/27/2012	647		0	548	99	0	0	0	99
225	RECKITT BENCKISER GR ADR	756255105		5/19/2011	11/27/2012	1,195		0	1,077	118	0	0	0	118
226	RECKITT BENCKISER GROUP	756255204		8/10/2011	2/1/2013	4,080		0	3 257	823	0	0	0	823
227	RECKITT BENCKISER GROUP	756255204		2/1/2012	2/1/2013	726		0	603	123	0	0	0	123
228	RECKITT BENCKISER GROUP	756255204		3/14/2012	2/1/2013	1,096		0	937	159	0	0	0	159
229	RECKITT BENCKISER GROUP	756255204		9/19/2012	2/1/2013	3,023		0	2 749	274	0	0	0	274
230	RECKITT BENCKISER GROUP	756255204		10/18/2012	2/1/2013	858		0	775	83	0	0	0	83
231	RED HAT INC	756577102		2/10/2011	2/14/2013	2,868		0	2,386	482	0	0	0	482
232	RED HAT INC	756577102		9/1/2011	2/14/2013	541		0	395	146	0	0	0	146
233	ROCHE HLDG LTD SPN ADR	771195104		1/10/2012	2/27/2013	3,454		0	2 645	809	0	0	0	809
234	ROGERS COMMUNICATIONS B	775109200		2/10/2011	10/25/2012	1,655		0	1 325	330	0	0	0	330
235	ROGERS COMMUNICATIONS B	775109200		2/10/2011	11/9/2012	1,823		0	1 464	359	0	0	0	359
236	ROGERS COMMUNICATIONS B	775109200		2/10/2011	2/7/2013	600		0	453	147	0	0	0	147
237	ROGERS COMMUNICATIONS B	775109200		2/10/2011	2/8/2013	1 190		0	906	284	0	0	0	284
238	ROGERS COMMUNICATIONS B	775109200		2/10/2011	2/11/2013	733		0	558	175	0	0	0	175
239	ROGERS COMMUNICATIONS B	775109200		2/10/2011	2/12/2013	369		0	279	90	0	0	0	90
240	ROGERS COMMUNICATIONS B	775109200		3/9/2011	2/12/2013	507		0	388	119	0	0	0	119
241	ROGERS COMMUNICATIONS B	775109200		3/9/2011	2/13/2013	640		0	494	146	0	0	0	146
242	ROGERS COMMUNICATIONS B	775109200		3/9/2011	2/14/2013	725		0	564	161	0	0	0	161
243	ROGERS COMMUNICATIONS B	775109200		5/18/2011	2/14/2013	634		0	532	102	0	0	0	102
244	ROGERS COMMUNICATIONS B	775109200		5/18/2011	2/15/2013	46		0	38	8	0	0	0	8
245	ROGERS COMMUNICATIONS B	775109200		9/1/2011	2/15/2013	1,112		0	945	167	0	0	0	167
246	ROYAL DUTCH SHEL PLC	780259107		6/11/2012	1/10/2013	4,623		0	4,290	333	0	0	0	333
247	ROYAL DUTCH SHEL PLC	780259107		6/11/2012	1/15/2013	1 359		0	1,254	105	0	0	0	105
248	ROYAL DUTCH SHEL PLC	780259107		6/12/2012	1/15/2013	429		0	399	30	0	0	0	30
249	SAFEWAY INC NEW	786514208		1/30/2008	7/9/2012	70		0	126	-56	0	0	0	-56
250	SAFEWAY INC NEW	786514208		1/13/2006	7/9/2012	628		0	879	-251	0	0	0	251
251	SAFEWAY INC NEW	786514208		1/30/2008	7/10/2012	703		0	1,262	-559	0	0	0	559
252	SAFEWAY INC NEW	786514208		9/11/2008	7/11/2012	358		0	528	-170	0	0	0	-170

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

	Amount
Long Term CG Distributions	448
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1 127,050	0	2,415	1,092,376	37,089	0	0	0	37,089
253	SAFEWAY INC NEW	786514208		1/30/2008	7/11/2012	286		0	505	-219	0	0	0	-219
254	SANOFI ADR	80105N105		2/10/2011	8/8/2012	662		0	549	113	0	0	0	113
255	SANOFI ADR	80105N105		2/10/2011	9/19/2012	1,594		0	1 236	358	0	0	0	358
256	SANOFI ADR	80105N105		3/21/2011	11/26/2012	491		0	374	117	0	0	0	117
257	SANOFI ADR	80105N105		2/10/2011	11/26/2012	1 516		0	1,167	349	0	0	0	349
258	SANOFI ADR	80105N105		3/21/2011	12/14/2012	1,035		0	748	287	0	0	0	287
259	SANOFI ADR	80105N105		3/21/2011	12/17/2012	1,126		0	817	309	0	0	0	309
260	SBERBANK SPONSORED ADR	80585Y308		4/25/2012	2/4/2013	2,839		0	2,558	281	0	0	0	281
261	SCHLUMBERGER LTD	806857108		5/26/2011	6/28/2012	619		0	854	-235	0	0	0	-235
262	SCHLUMBERGER LTD	806857108		2/10/2011	6/28/2012	557		0	971	-414	0	0	0	-414
263	SCHLUMBERGER LTD	806857108		2/10/2011	6/28/2012	3,773		0	5 493	-1,720	0	0	0	-1,720
264	SCHNEIDER ELEC SA ADR	80687P106		8/10/2011	7/3/2012	248		0	277	-29	0	0	0	-29
265	SCHNEIDER ELEC SA ADR	80687P106		6/1/2011	7/3/2012	1,328		0	1,964	-636	0	0	0	-636
266	SCHNEIDER ELEC SA ADR	80687P106		4/18/2011	7/3/2012	507		0	698	-191	0	0	0	-191
267	SCHNEIDER ELEC SA ADR	80687P106		3/17/2011	7/3/2012	507		0	727	220	0	0	0	-220
268	VALLOUREC SA	92023R308		2/1/2012	5/11/2012	601		0	979	-378	0	0	0	-378
269	VEECO INSTRUMENTS INC	922417100		4/15/2011	5/30/2012	663		0	906	-243	0	0	0	-243
270	VEECO INSTRUMENTS INC	922417100		7/12/2011	5/30/2012	767		0	947	-180	0	0	0	180
271	VEECO INSTRUMENTS INC	922417100		7/12/2011	3/25/2013	655		0	732	-77	0	0	0	77
272	VEECO INSTRUMENTS INC	922417100		9/1/2011	3/25/2013	385		0	359	26	0	0	0	26
273	VEECO INSTRUMENTS INC	922417100		11/15/2011	3/25/2013	848		0	587	261	0	0	0	261
274	VERIFONE SYSTEMS INC	92342Y109		10/28/2011	8/14/2012	1,214		0	1,549	335	0	0	0	-335
275	VERIFONE SYSTEMS INC	92342Y109		3/30/2011	8/14/2012	1 619		0	2 748	1 129	0	0	0	-1 129
276	VERIZON COMMUNICATNS COM	92343V104		4/7/2009	6/26/2012	479		0	326	153	0	0	0	153
277	VERIZON COMMUNICATNS COM	92343V104		4/7/2009	6/26/2012	482		0	326	156	0	0	0	156
278	VERIZON COMMUNICATNS COM	92343V104		4/7/2009	6/27/2012	482		0	326	156	0	0	0	156
279	VERIZON COMMUNICATNS COM	92343V104		4/7/2009	6/28/2012	480		0	326	154	0	0	0	154
280	VERIZON COMMUNICATNS COM	92343V104		4/7/2009	6/29/2012	489		0	326	163	0	0	0	163
281	SCHNEIDER ELEC SA ADR	80687P106		5/31/2012	8/8/2012	1,904		0	1,703	201	0	0	0	201
282	SCHNEIDER ELEC SA ADR	80687P106		1/10/2012	8/8/2012	458		0	434	24	0	0	0	24
283	SCHNEIDER ELEC SA ADR	80687P106		9/21/2011	8/8/2012	1,133		0	1 071	62	0	0	0	62
284	SCHNEIDER ELEC SA ADR	80687P106		8/10/2011	8/8/2012	1,819		0	1 900	-81	0	0	0	-81
285	SOUTHERN COMPANY	842587107		2/10/2011	1/18/2013	2,650		0	2 282	368	0	0	0	368
286	SOUTHERN COMPANY	842587107		2/10/2011	1/22/2013	1 049		0	898	151	0	0	0	151
287	SPRINT NEXTEL CORP	852061100		7/11/2011	6/26/2012	406		0	728	322	0	0	0	-322
288	SPRINT NEXTEL CORP	852061100		7/11/2011	6/26/2012	431		0	767	336	0	0	0	-336
289	SPRINT NEXTEL CORP	852061100		7/11/2011	6/27/2012	404		0	723	319	0	0	0	-319
290	SPRINT NEXTEL CORP	852061100		7/11/2011	6/28/2012	416		0	728	312	0	0	0	-312
291	SPRINT NEXTEL CORP	852061100		7/11/2011	6/29/2012	454		0	778	-324	0	0	0	-324
292	STANLEY BLACK & DECKER	854502101		5/20/2011	1/4/2013	2 307		0	2,348	-41	0	0	0	-41
293	STANLEY BLACK & DECKER	854502101		10/12/2011	1/4/2013	744		0	580	164	0	0	0	164
294	STANLEY BLACK & DECKER	854502101		10/12/2011	1/24/2013	1,308		0	987	321	0	0	0	321
295	STANLEY BLACK & DECKER	854502101		7/26/2012	1/24/2013	2,078		0	1,782	296	0	0	0	296
296	STARBUCKS CORP	855244109		2/10/2011	2/28/2013	1 013		0	632	381	0	0	0	381
297	STARBUCKS CORP	855244109		3/9/2011	2/26/2013	2,771		0	1 791	980	0	0	0	980
298	STARBUCKS CORP	855244109		9/1/2011	2/26/2013	1,013		0	737	276	0	0	0	276
299	SWATCH GROUP AG UNSPOND	870123106		2/10/2011	4/30/2012	872		0	823	49	0	0	0	49
300	SWATCH GROUP AG UNSPOND	870123106		3/30/2011	5/2/2012	116		0	111	5	0	0	0	5
301	SWATCH GROUP AG UNSPOND	870123106		2/10/2011	5/2/2012	1,365		0	1,278	87	0	0	0	87
302	SWATCH GROUP AG UNSPOND	870123106		3/30/2011	7/12/2012	1,001		0	1,269	268	0	0	0	-268
303	SWATCH GROUP AG UNSPOND	870123106		8/19/2011	12/12/2012	1 493		0	1 294	199	0	0	0	199
304	SWATCH GROUP AG UNSPOND	870123106		3/30/2011	12/12/2012	122		0	111	11	0	0	0	11
305	SWATCH GROUP AG UNSPOND	870123106		10/21/2011	12/12/2012	1,224		0	999	225	0	0	0	225
306	SWATCH GROUP AG UNSPOND	870123106		10/21/2011	1/8/2013	213		0	160	53	0	0	0	53
307	SWATCH GROUP AG UNSPOND	870123106		1/10/2012	1/8/2013	1,435		0	1,080	355	0	0	0	355
308	SWATCH GROUP AG UNSPOND	870123106		2/1/2012	1/8/2013	452		0	376	76	0	0	0	76
309	SWATCH GROUP AG UNSPOND	870123106		2/1/2012	2/15/2013	311		0	243	68	0	0	0	68
310	SWATCH GROUP AG UNSPOND	870123106		9/19/2012	2/15/2013	1 808		0	1 385	423	0	0	0	423
311	SWATCH GROUP AG UNSPOND	870123106		10/2/2012	2/15/2013	678		0	498	180	0	0	0	180
312	ACCO BRANDS CORP	00081T108		2/10/2011	5/17/2012	4		0	4	0	0	0	0	0
313	ACCO BRANDS CORP	00081T108		2/10/2011	7/30/2012	246		0	285	-39	0	0	0	39
314	AT&T INC	00206R102		11/17/2008	9/24/2012	3 141		0	2,215	926	0	0	0	926
315	AT&T INC	00206R102		11/17/2008	1/15/2013	1,348		0	1,080	268	0	0	0	268
316	AT&T INC	00206RAJ1		2/20/2008	10/2/2012	6,065		0	4,922	1,143	0	0	0	1,143
317	ABBOTT LABS	002824100		2/10/2011	8/29/2012	855		0	592	263	0	0	0	263
318	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	5/4/2012	1,850		0	1 629	221	0	0	0	221
319	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	5/30/2012	1,414		0	1 292	122	0	0	0	122
320	ACTIVISION BLIZZARD INC	00507V109		3/9/2011	5/30/2012	963		0	905	58	0	0	0	58
321	ACTIVISION BLIZZARD INC	00507V109		3/9/2011	9/28/2012	902		0	893	9	0	0	0	9
322	ACTIVISION BLIZZARD INC	00507V109		3/10/2011	10/2/2012	223		0	221	2	0	0	0	2
323	ACTIVISION BLIZZARD INC	00507V109		5/27/2011	10/2/2012	714		0	746	32	0	0	0	-32
324	ACTIVISION BLIZZARD INC	00507V109		3/9/2011	10/2/2012	634		0	683	49	0	0	0	-49
325	ACTIVISION BLIZZARD INC	00507V109		8/15/2011	10/2/2012	658		0	650	8	0	0	0	8
326	ACTIVISION BLIZZARD INC	00507V109		8/16/2011	10/2/2012	957		0	945	12	0	0	0	12
327	ACTIVISION BLIZZARD INC	00507V109		3/9/2011	10/2/2012	636		1	637	0	0	0	0	0
328	ACTIVISION BLIZZARD INC	00507V109		3/9/2011	10/2/2012	390		0	391	-1	0	0	0	-1
329	SYMANTEC CORP COM	871503108		11/2/2010	10/31/2012	2,550		0	2,345	205	0	0	0	205
330	SYMANTEC CORP COM	871503108		11/2/2010	11/1/2012	2,651		0	2,395	256	0	0	0	256
331	SYMANTEC CORP COM	871503108		9/1/2011	11/2/2012	376		0	345	31	0	0	0	31
332	SYMANTEC CORP COM	871503108		11/2/2010	11/2/2012	526		0	469	57	0	0	0	57
333	TAIWAN S MANUFCTRING ADR	874039100		2/10/2011	9/19/2012	1,505		0	1 283	222	0	0	0	222
334	TAIWAN S MANUFCTRING ADR	874039100		9/1/2011	10/25/2012	429		0	337	92	0	0	0	92
335	TAIWAN S MANUFCTRING ADR	874039100		2/10/2011	10/25/2012	2,851		0	2,386	465	0	0	0	465
336	TARGET CORP COM	87612E106		4/7/2010	9/24/2012	1,564		0	1,302	262	0	0	0	262

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

	Amount
Long Term CG Distributions	448
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,127,050	0	2,415	1,092,376	37,089	0	0	0	37,089
337	TARGET CORP COM	87612E106		4/6/2010	9/24/2012	2,150		0	1,777	373	0	0	0	373
338	TARGET CORP COM	87612E106		4/7/2010	9/25/2012	1,169		0	977	192	0	0	0	192
339	TEREX CORP DEL NEW COM	880779103		3/25/2011	1/14/2013	1,294		0	1,689	-395	0	0	0	-395
340	TEREX CORP DEL NEW COM	880779103		3/25/2011	1/15/2013	830		0	1,089	-259	0	0	0	-259
341	TEREX CORP DEL NEW COM	880779103		10/5/2012	1/15/2013	1,288		0	1,080	208	0	0	0	208
342	TESLA MTRS INC	88160R101		11/11/2011	2/26/2013	2,936		0	2,910	26	0	0	0	26
343	TEVA PHARMACTCL INDS ADR	881624209		11/6/2012	12/18/2012	1,271		0	1,366	-95	0	0	0	-95
344	TEVA PHARMACTCL INDS ADR	881624209		9/18/2012	12/18/2012	1,233		0	1,295	-62	0	0	0	-62
345	TEVA PHARMACTCL INDS ADR	881624209		8/22/2012	12/18/2012	462		0	486	-24	0	0	0	-24
346	TEVA PHARMACTCL INDS ADR	881624209		5/30/2012	12/18/2012	732		0	747	-15	0	0	0	-15
347	TEVA PHARMACTCL INDS ADR	881624209		1/31/2012	12/18/2012	539		0	633	-94	0	0	0	-94
348	TEVA PHARMACTCL INDS ADR	881624209		12/19/2011	12/18/2012	2,735		0	2,984	-249	0	0	0	-249
349	TOKYO ELECTRON LTD SHS	889110102		5/31/2012	6/8/2012	1,435		0	1,432	3	0	0	0	3
350	TOKYO ELECTRON LTD SHS	889110102		10/25/2011	6/8/2012	4,395		0	5,399	-1,004	0	0	0	-1,004
351	TOKYO ELECTRON LTD SHS	889110102		2/1/2012	6/8/2012	718		0	919	-201	0	0	0	-201
352	TULLOW OIL PLC SHS	899415202		2/10/2011	6/27/2012	1,175		0	1,234	-59	0	0	0	-59
353	TULLOW OIL PLC SHS	899415202		2/10/2011	11/7/2012	1,323		0	1,349	-26	0	0	0	-26
354	TULLOW OIL PLC SHS	899415202		9/19/2012	12/5/2012	784		0	902	-118	0	0	0	-118
355	WSTN DIGITAL CORP DEL	958102105		9/1/2011	1/15/2013	533		0	357	176	0	0	0	176
356	WESTERN UN CO	959802109		6/14/2011	11/13/2012	478		0	766	-288	0	0	0	-288
357	WESTERN UN CO	959802109		6/13/2011	11/13/2012	705		0	1,115	-410	0	0	0	-410
358	WESTERN UN CO	959802109		6/15/2011	11/14/2012	327		0	518	-191	0	0	0	-191
359	WESTERN UN CO	959802109		6/14/2011	11/14/2012	515		0	827	-312	0	0	0	-312
360	WESTERN UN CO	959802109		6/16/2011	11/15/2012	566		0	889	-323	0	0	0	-323
361	WESTERN UN CO	959802109		6/15/2011	11/15/2012	1,131		0	1,793	-662	0	0	0	-662
362	WHOLE FOODS MKT INC COM	966837106		2/10/2011	7/12/2012	1,679		0	1,090	589	0	0	0	589
363	WHOLE FOODS MKT INC COM	966837106		2/10/2011	1/8/2013	2,627		0	1,817	810	0	0	0	810
364	ZOOMLION HEAVY INDUSTRY	98978W101		6/29/2012	7/27/2012	77		0	90	-13	0	0	0	-13
365	ZOOMLION HEAVY INDUSTRY	98978W101		6/28/2012	7/27/2012	296		0	397	-101	0	0	0	-101
366	ZOOMLION HEAVY INDUSTRY	98978W101		6/28/2012	7/27/2012	263		0	350	-87	0	0	0	-87
367	ZOOMLION HEAVY INDUSTRY	98978W101		6/27/2012	7/27/2012	756		0	1,023	-267	0	0	0	-267
368	ZOOMLION HEAVY INDUSTRY	98978W101		6/29/2012	7/30/2012	181		0	205	-24	0	0	0	-24
369	ZOOMLION HEAVY INDUSTRY	98978W101		6/29/2012	7/30/2012	102		14	116	0	0	0	0	0
370	ZOOMLION HEAVY INDUSTRY	98978W101		6/28/2012	7/30/2012	271		41	312	0	0	0	0	0
371	ZOOMLION HEAVY INDUSTRY	98978W101		6/28/2012	7/30/2012	305		46	351	0	0	0	0	0
372	ZOOMLION HEAVY INDUSTRY	98978W101		6/27/2012	7/30/2012	779		125	904	0	0	0	0	0
373	ZOOMLION HEAVY INDUSTRY	98978W101		6/29/2012	7/31/2012	804		0	924	-120	0	0	0	-120
374	ZOOMLION HEAVY INDUSTRY	98978W101		6/29/2012	7/31/2012	78		0	101	-23	0	0	0	-23
375	ZOOMLION HEAVY INDUSTRY	98978W101		6/29/2012	8/1/2012	23		0	29	-6	0	0	0	-6
376	COX COMMUNICATIONS INC	CRP167164		10/26/2011	12/27/2012	1,097		0	1,116	-19	0	0	0	-19
377	DAIMLER A	D1668R123		5/31/2012	9/19/2012	1,234		0	1,129	105	0	0	0	105
378	DAIMLER A	D1668R123		8/18/2011	9/19/2012	1,593		0	1,597	-4	0	0	0	-4
379	DAIMLER A	D1668R123		5/31/2011	9/19/2012	360		0	498	-138	0	0	0	-138
380	DAIMLER A	D1668R123		5/27/2011	9/19/2012	257		0	344	-87	0	0	0	-87
381	DAIMLER A	D1668R123		3/3/2011	9/19/2012	1,850		0	2,494	-644	0	0	0	-644
382	BAIDU INC SPON ADR	056752108		10/2/2012	10/25/2012	575		0	561	14	0	0	0	14
383	BAIDU INC SPON ADR	056752108		8/8/2012	10/25/2012	2,760		0	3,127	-367	0	0	0	-367
384	BIOGEN IDEC INC	09062X103		8/31/2011	1/4/2013	5,727		0	3,664	2,063	0	0	0	2,063
385	BOEING COMPANY	097023105		2/10/2011	1/4/2013	3,723		0	3,495	228	0	0	0	228
386	BOEING COMPANY	097023105		2/16/2011	1/4/2013	776		0	726	50	0	0	0	50
387	BOEING COMPANY	097023105		3/30/2011	1/4/2013	1,086		0	1,037	49	0	0	0	49
388	BOEING COMPANY	097023105		3/30/2011	1/8/2013	1,994		0	1,999	-5	0	0	0	-5
389	BOEING COMPANY	097023105		4/20/2011	1/8/2013	1,256		0	1,278	-22	0	0	0	-22
390	BOEING COMPANY	097023105		9/1/2011	1/8/2013	443		0	400	43	0	0	0	43
391	BOEING COMPANY	097023105		9/1/2011	1/16/2013	445		0	400	45	0	0	0	45
392	BOEING COMPANY	097023105		4/27/2012	1/16/2013	1,261		0	1,319	-58	0	0	0	-58
393	BOEING COMPANY	097023105		9/28/2012	1/16/2013	1,929		0	1,814	115	0	0	0	115
394	BROADCOM CORP CALIF CL A	111320107		2/10/2011	1/4/2013	2,833		0	3,632	-799	0	0	0	-799
395	BROADCOM CORP CALIF CL A	111320107		9/1/2011	1/4/2013	341		0	358	-17	0	0	0	-17
396	CF INDS HLDGS INC	125269100		2/6/2012	12/17/2012	2,857		0	2,618	239	0	0	0	239
397	CF INDS HLDGS INC	125269100		2/6/2012	12/18/2012	1,843		0	1,683	160	0	0	0	160
398	CA INC	12673P105		3/2/2009	12/11/2012	1,417		0	1,089	328	0	0	0	328
399	CA INC	12673P105		3/2/2009	12/12/2012	1,429		0	1,106	323	0	0	0	323
400	CA INC	12673P105		3/13/2012	12/13/2012	524		0	664	-140	0	0	0	-140
401	CA INC	12673P105		3/2/2009	12/13/2012	306		0	238	68	0	0	0	68
402	CA INC	12673P105		3/12/2012	12/13/2012	568		0	710	-142	0	0	0	-142
403	CA INC	12673P105		3/14/2012	12/14/2012	109		0	138	-29	0	0	0	-29
404	CA INC	12673P105		3/13/2012	12/14/2012	153		0	194	-41	0	0	0	-41
405	CAMECO CORP COM	13321L108		2/10/2011	9/17/2012	606		0	1,185	-579	0	0	0	-579
406	CAMECO CORP COM	13321L108		2/10/2011	9/18/2012	631		0	1,227	-596	0	0	0	-596
407	CANON INC ADR REP5SH	138006309		12/3/2012	3/12/2013	1,725		0	1,694	31	0	0	0	31
408	CANON INC ADR REP5SH	138006309		12/3/2012	3/13/2013	3,476		0	3,460	16	0	0	0	16
409	CARDINAL HEALTH INC OHIO	14149Y108		4/5/2010	6/12/2012	84		0	73	11	0	0	0	11
410	CARDINAL HEALTH INC OHIO	14149Y108		4/5/2010	6/26/2012	653		0	583	70	0	0	0	70
411	CARDINAL HEALTH INC OHIO	14149Y108		4/5/2010	6/26/2012	694		0	620	74	0	0	0	74
412	FLUOR CORP NEW DEL COM	343412102		5/11/2011	12/13/2012	858		0	1,080	-222	0	0	0	-222
413	FOREST LABS INC	345838106		10/14/2008	1/29/2013	582		0	386	196	0	0	0	196
414	FOREST LABS INC	345838106		10/14/2008	1/30/2013	582		0	386	196	0	0	0	196
415	FOREST LABS INC	345838106		10/14/2008	1/31/2013	582		0	386	196	0	0	0	196
416	FOREST LABS INC	345838106		10/14/2008	2/1/2013	510		0	337	173	0	0	0	173
417	FOREST LABS INC	345838106		3/9/2009	2/1/2013	109		0	57	52	0	0	0	52
418	FOREST LABS INC	345838106		3/9/2009	2/4/2013	577		0	303	274	0	0	0	274
419	FOREST LABS INC	345838106		3/9/2009	2/5/2013	614		0	322	292	0	0	0	292
420	FOREST LABS INC	345838106		3/9/2009	2/6/2013	571		0	303	268	0	0	0	268

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

	Amount
Long Term CG Distributions	448
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,127,050	0	2,415	1,092,376	37,089	0	0	0	37,089
421	FOREST LABS INC	345838106		3/9/2009	2/7/2013	284		0	152	132	0	0	0	132
422	FREEPRT-MCMRAN CPR & GLD	35671D857		6/15/2010	7/12/2012	222		0	232	10	0	0	0	-10
423	FREEPRT-MCMRAN CPR & GLD	35671D857		7/6/2011	7/12/2012	571		0	966	-395	0	0	0	-395
424	FREEPRT-MCMRAN CPR & GLD	35671D857		4/13/2011	7/12/2012	857		0	1 433	-576	0	0	0	576
425	FREEPRT-MCMRAN CPR & GLD	35671D857		6/15/2010	7/12/2012	286		0	426	-140	0	0	0	-140
426	FREEPRT-MCMRAN CPR & GLD	35671D857		7/6/2011	10/4/2012	1,292		0	1,717	-425	0	0	0	-425
427	FREEPRT MCMRAN CPR & GLD	35671D857		1/25/2012	10/4/2012	2,463		0	2,828	365	0	0	0	-365
428	FUSION-IO INC COM	36112J107		9/28/2012	1/4/2013	2,166		0	2,984	818	0	0	0	-818
429	GAP INC DELAWARE	364760108		7/26/2010	12/21/2012	2,100		0	1 260	840	0	0	0	840
430	GAP INC DELAWARE	364760108		7/26/2010	12/26/2012	1,436		0	884	552	0	0	0	552
431	GAP INC DELAWARE	364760108		4/23/2012	12/27/2012	700		0	638	62	0	0	0	62
432	GAP INC DELAWARE	364760108		7/26/2010	12/27/2012	1,279		0	790	489	0	0	0	489
433	GAP INC DELAWARE	364760108		4/24/2012	12/27/2012	396		0	357	39	0	0	0	39
434	GAP INC DELAWARE	364760108		4/25/2012	12/28/2012	335		0	307	28	0	0	0	28
435	GAP INC DELAWARE	364760108		4/24/2012	12/28/2012	487		0	439	48	0	0	0	48
436	GENL DYNAMICS CORP COM	369550108		2/10/2011	2/11/2013	267		0	320	-53	0	0	0	-53
437	GENL DYNAMICS CORP COM	369550108		2/10/2011	2/11/2013	467		0	542	-75	0	0	0	-75
438	GENL DYNAMICS CORP COM	369550108		3/9/2011	2/11/2013	267		0	308	-41	0	0	0	41
439	GENL DYNAMICS CORP COM	369550108		3/9/2011	2/12/2013	601		0	693	-92	0	0	0	92
440	GENL DYNAMICS CORP COM	369550108		5/4/2011	2/12/2013	1,134		0	1,268	134	0	0	0	-134
441	GENERAL ELECTRIC COMPANY	369604AY9		2/11/2011	2/1/2013	25,000		0	25,000	0	0	0	0	0
442	GENERAL ELECTRIC COMPANY	369604AY9		10/2/2012	2/1/2013	1,000		0	1,000	0	0	0	0	0
443	GOLDMAN SACHS GROUP INC	38141G104		3/15/2012	1/4/2013	3 672		0	3 457	215	0	0	0	215
444	GOLDMAN SACHS GROUP INC	38141GDK7		2/11/2011	1/7/2013	3,064		0	3 041	23	0	0	0	23
445	GOLDMAN SACHS GROUP INC	38141GEE0		5/12/2009	8/1/2012	2,156		0	1 941	215	0	0	0	215
446	GOLDMAN SACHS GROUP INC	38141GEE0		11/7/2006	8/1/2012	42 035		0	38,599	3 436	0	0	0	3,436
447	GOLDMAN SACHS GROUP INC	38141GGS7		8/1/2012	10/2/2012	1 160		0	1,099	61	0	0	0	61
448	GOOGLE INC CL A	38259P508		2/10/2011	5/2/2012	1,813		27	1,840	0	0	0	0	0
449	GOOGLE INC CL A	38259P508		7/20/2011	5/2/2012	1,208		0	1,194	14	0	0	0	14
450	GOOGLE INC CL A	38259P508		3/10/2011	8/15/2012	2,018		0	1 783	235	0	0	0	235
451	GOOGLE INC CL A	38259P508		7/20/2011	9/19/2012	1,439		0	1 194	245	0	0	0	245
452	GOOGLE INC CL A	38259P508		8/24/2011	9/27/2012	3,766		0	2 625	1,141	0	0	0	1,141
453	GOOGLE INC CL A	38259P508		8/24/2011	10/2/2012	756		0	525	231	0	0	0	231
454	GREEN MOUNTN COFFEE ROS	393122106		9/28/2011	5/3/2012	705		0	2,670	-1,965	0	0	0	-1,965
455	HSBC HLDG PLC SP ADR	404280406		11/16/2011	10/2/2012	331		0	274	57	0	0	0	57
456	HSBC HLDG PLC SP ADR	404280406		11/16/2011	10/18/2012	4,845		0	3,836	1,009	0	0	0	1 009
457	HSBC HLDG PLC SP ADR	404280406		11/16/2011	2/21/2013	1,480		0	1 057	423	0	0	0	423
458	HSBC HLDG PLC SP ADR	404280406		11/16/2011	3/28/2013	374		0	274	100	0	0	0	100
459	CHINA CONSTRUCT UNSPN AD	168919108		3/28/2012	8/27/2012	807		0	945	-138	0	0	0	-138
460	CHINA LIFE INS CO SP ADR	16939P106		9/1/2011	10/17/2012	344		0	297	47	0	0	0	47
461	CHINA LIFE INS CO SP ADR	16939P106		9/1/2011	10/18/2012	1 231		0	1,041	190	0	0	0	190
462	CHINA LIFE INS CO SP ADR	16939P106		9/2/2011	10/18/2012	615		0	507	108	0	0	0	108
463	CHINA LIFE INS CO SP ADR	16939P106		10/18/2011	12/17/2012	141		0	114	27	0	0	0	27
464	CHINA LIFE INS CO SP ADR	16939P106		9/2/2011	12/17/2012	847		0	652	195	0	0	0	195
465	CITIGROUP INC COM NEW	172967424		8/12/2012	10/2/2012	397		0	329	68	0	0	0	68
466	CITIGROUP INC	172967CK5		8/18/2011	1/7/2013	3,158		0	3 076	82	0	0	0	82
467	CITIGROUP FUNDING INC	17313YAJ0		8/6/2009	9/7/2012	29,148		0	29 003	145	0	0	0	145
468	CITRIX SYSTEMS INC COM	177376100		1/4/2013	3/22/2013	1 851		0	1,738	113	0	0	0	113
469	CLIFFS NATURAL RESOURCES	18683K101		6/1/2011	10/4/2012	421		0	978	-557	0	0	0	-557
470	CLIFFS NATURAL RESOURCES	18683K101		7/8/2011	10/4/2012	153		0	383	230	0	0	0	-230
471	CLIFFS NATURAL RESOURCES	18683K101		5/31/2011	10/4/2012	115		0	271	156	0	0	0	-156
472	CLIFFS NATURAL RESOURCES	18683K101		7/6/2011	10/4/2012	153		0	377	-224	0	0	0	-224
473	CLIFFS NATURAL RESOURCES	18683K101		7/11/2011	10/4/2012	76		0	191	-115	0	0	0	-115
474	CLIFFS NATURAL RESOURCES	18683K101		7/7/2011	10/4/2012	153		0	387	-234	0	0	0	234
475	CLIFFS NATURAL RESOURCES	18683K101		5/31/2011	10/4/2012	191		0	489	-298	0	0	0	298
476	CLIFFS NATURAL RESOURCES	18683K101		7/5/2011	10/4/2012	153		0	378	-225	0	0	0	-225
477	COACH INC	189754104		10/12/2011	8/21/2012	2,150		0	2,370	220	0	0	0	-220
478	COCA COLA COM	191216100		2/10/2011	2/14/2013	2,063		0	1 776	287	0	0	0	287
479	COMCAST CORP NEW CL A	20030N101		1/5/2012	1/4/2013	5,623		0	3 709	1,914	0	0	0	1 914
480	CONAGRA FOODS INC	205887102		6/24/2009	6/13/2012	995		0	801	194	0	0	0	194
481	CONAGRA FOODS INC	205887102		6/24/2009	6/14/2012	1,019		0	821	198	0	0	0	198
482	CONAGRA FOODS INC	205887102		6/24/2009	6/15/2012	995		0	801	194	0	0	0	194
483	CONAGRA FOODS INC	205887102		6/24/2009	6/18/2012	573		0	460	113	0	0	0	113
484	CONOCOPHILLIPS	20825C104		2/17/2010	7/9/2012	3,039		0	2,136	903	0	0	0	903
485	CONOCOPHILLIPS	20825C104		2/18/2010	7/10/2012	592		0	415	177	0	0	0	177
486	CONOCOPHILLIPS	20825C104		2/17/2010	7/10/2012	2,366		0	1 678	688	0	0	0	688
487	CONOCOPHILLIPS	20825C104		2/18/2010	7/11/2012	488		0	339	149	0	0	0	149
488	COSTCO WHOLESALE CRP DEL	22160K105		3/15/2012	10/2/2012	605		0	549	56	0	0	0	56
489	COSTCO WHOLESALE CRP DEL	22160K105		3/15/2012	1/4/2013	2,644		0	2,380	284	0	0	0	264
490	COSTCO WHOLESALE CRP DEL	22160K105		3/15/2012	1/29/2013	3,193		0	2,838	355	0	0	0	355
491	COSTCO WHOLESALE CRP DEL	22160K105		6/28/2012	1/29/2013	2,678		0	2,415	263	0	0	0	263
492	EATON CORP	278058102		2/16/2012	12/3/2012	882		0	861	21	0	0	0	21
493	EATON CORP	278058102		12/16/2011	12/3/2012	4,568		0	3 738	830	0	0	0	830
494	ENGILITY HOLDINGS INC	29285W104		3/9/2009	7/24/2012	30		0	33	-3	0	0	0	-3
495	ENGILITY HOLDINGS INC	29285W104		3/9/2009	7/24/2012	30		0	28	2	0	0	0	2
496	ENGILITY HOLDINGS INC	29285W104		3/9/2009	7/24/2012	15		0	14	1	0	0	0	1
497	ENGILITY HOLDINGS INC	29285W104		10/8/2008	7/24/2012	15		0	22	-7	0	0	0	-7
498	ENGILITY HOLDINGS INC	29285W104		10/8/2008	7/24/2012	15		0	22	7	0	0	0	7
499	ENGILITY HOLDINGS INC	29285W104		3/9/2009	7/25/2012	46		0	42	4	0	0	0	4
500	DONGFENG MOTOR GRP H UNS	257738203		5/31/2012	8/15/2012	273		0	344	-71	0	0	0	-71
501	DONGFENG MOTOR GRP H UNS	257738203		6/27/2012	8/16/2012	674		0	786	-112	0	0	0	-112
502	ENGILITY HOLDINGS INC	29285W104		8/1/2012	8/1/2012	2		0	0	2	0	0	0	2
503	EXPEDITORS INTL WASH INC	302130109		12/18/2012	2/21/2013	1,062		0	1 024	38	0	0	0	38
504	EXPEDITORS INTL WASH INC	302130109		12/18/2012	2/22/2013	1 755		0	1,694	61	0	0	0	61

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

	Amount
Long Term CG Distributions	448
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,127,050	0	2,415	1,092,376	37,089	0	0	0	37,089
505	EXPEDITORS INTL WASH INC	302130109		12/19/2012	2/22/2013	245		0	239	6	0	0	0	6
506	EXPEDITORS INTL WASH INC	302130109		12/19/2012	3/14/2013	1,881		0	1 948	67	0	0	0	-67
507	EXPEDITORS INTL WASH INC	302130109		1/10/2013	3/14/2013	422		0	468	-46	0	0	0	-46
508	EXPEDITORS INTL WASH INC	302130109		1/11/2013	3/14/2013	576		0	642	-66	0	0	0	-66
509	EXPEDITORS INTL WASH INC	302130109		1/11/2013	3/15/2013	1 610		0	1,798	-188	0	0	0	188
510	EXPRESS SCRIPTS HLDG CO	30219G108		2/16/2012	4/25/2012	13		0	12	1	0	0	0	1
511	EXPRESS SCRIPTS HLDG CO	30219G108		2/16/2012	10/2/2012	319		0	281	38	0	0	0	38
512	EXPRESS SCRIPTS HLDG CO	30219G108		2/16/2012	11/13/2012	2,214		0	2,419	205	0	0	0	-205
513	EXPRESS SCRIPTS HLDG CO	30219G108		4/5/2012	11/14/2012	2 482		0	2 801	339	0	0	0	-339
514	EXPRESS SCRIPTS HLDG CO	30219G108		2/16/2012	11/14/2012	100		0	113	-13	0	0	0	-13
515	EXPRESS SCRIPTS HLDG CO	30219G108		4/5/2012	2/6/2013	219		10	229	0	0	0	0	0
516	EXPRESS SCRIPTS HLDG CO	30219G108		7/9/2012	2/8/2013	1 369		0	1,361	8	0	0	0	8
517	EXPRESS SCRIPTS HLDG CO	30219G108		7/10/2012	2/6/2013	931		4	935	0	0	0	0	0
518	EXPRESS SCRIPTS HLDG CO	30219G108		4/5/2012	2/19/2013	226		0	231	-5	0	0	0	-5
519	EQT CORP	26884L109		2/10/2011	2/6/2013	2,670		0	2 123	547	0	0	0	547
520	EXPRESS SCRIPTS HLDG CO	30219G108		7/10/2012	2/19/2013	453		0	440	13	0	0	0	13
521	EXPRESS SCRIPTS HLDG CO	30219G108		7/10/2012	2/19/2013	962		0	944	18	0	0	0	18
522	EXPRESS SCRIPTS HLDG CO	30219G108		7/11/2012	2/19/2013	1,075		0	1 061	14	0	0	0	14
523	EXPRESS SCRIPTS HLDG CO	30219G108		7/12/2012	2/19/2013	509		0	503	6	0	0	0	6
524	EXPRESS SCRIPTS HLDG CO	30219G108		7/13/2012	2/19/2013	453		0	457	-4	0	0	0	-4
525	EXPRESS SCRIPTS HLDG CO	30219G108		7/16/2012	2/19/2013	453		0	461	-8	0	0	0	8
526	EXPRESS SCRIPTS HLDG CO	30219G108		7/26/2012	2/19/2013	1,584		0	1,595	11	0	0	0	-11
527	EXPRESS SCRIPTS HLDG CO	30219G108		1/14/2013	2/19/2013	283		0	277	6	0	0	0	6
528	EXXON MOBIL CORP COM	30231G102		3/9/2009	7/26/2012	173		0	129	44	0	0	0	44
529	EXXON MOBIL CORP COM	30231G102		11/13/2008	7/26/2012	5 529		0	4 629	900	0	0	0	900
530	EXXON MOBIL CORP COM	30231G102		3/9/2009	10/2/2012	459		0	323	136	0	0	0	136
531	FACEBOOK INC	30303M102		1/4/2013	3/21/2013	1 084		0	1,190	-106	0	0	0	106
532	FEDERAL HOME LN MTG CORP	3134A4UK8		7/9/2008	10/2/2012	1,052		0	1,007	45	0	0	0	45
533	FED NATL MORTGAGE ASSOC	31359MPF4		2/11/2011	9/17/2012	51,000		0	51,000	0	0	0	0	0
534	FEDERAL NATL MTG ASSOC	31359MRG0		2/11/2011	3/15/2013	6,000		0	6 000	0	0	0	0	0
535	FEDERAL NATL MTG ASSOC	31359MRG0		10/2/2012	3/15/2013	1,000		0	1 019	-19	0	0	0	-19
536	FEDERAL NATL MTG ASSOC	31398ADM1		6/26/2007	10/2/2012	1,215		0	987	228	0	0	0	228
537	F5 NETWORKS INC COM	315616102		7/26/2012	3/22/2013	1 307		0	1 421	-114	0	0	0	114
538	FIRSTENERGY CORP	337932107		2/10/2011	2/6/2013	1 269		0	1,285	-16	0	0	0	-16
539	FIRSTENERGY CORP	337932107		2/10/2011	2/6/2013	717		0	723	6	0	0	0	-6
540	FLUOR CORP NEW DEL COM	343412102		2/10/2011	12/11/2012	1,283		0	1 677	394	0	0	0	-394
541	FLUOR CORP NEW DEL COM	343412102		2/10/2011	12/11/2012	408		0	530	122	0	0	0	-122
542	FLUOR CORP NEW DEL COM	343412102		5/11/2011	12/12/2012	930		0	1 152	222	0	0	0	-222
543	FLUOR CORP NEW DEL COM	343412102		5/10/2011	12/12/2012	639		0	799	-160	0	0	0	-160
544	FLUOR CORP NEW DEL COM	343412102		9/1/2011	12/13/2012	343		0	363	-20	0	0	0	-20
545	FLUOR CORP NEW DEL COM	343412102		5/12/2011	12/13/2012	286		0	354	-68	0	0	0	-68
546	CARDINAL HEALTH INC OHIO	14149Y108		4/5/2010	6/27/2012	648		0	583	65	0	0	0	65
547	CARDINAL HEALTH INC OHIO	14149Y108		4/5/2010	6/28/2012	326		0	292	34	0	0	0	34
548	CARDINAL HEALTH INC OHIO	14149Y108		4/6/2010	6/28/2012	326		0	289	37	0	0	0	37
549	CARDINAL HEALTH INC OHIO	14149Y108		4/6/2010	6/29/2012	709		0	615	94	0	0	0	94
550	CARDINAL HEALTH INC OHIO	14149Y108		4/6/2010	7/9/2012	465		0	398	67	0	0	0	67
551	CARDINAL HEALTH INC OHIO	14149Y108		4/6/2010	7/10/2012	427		0	362	65	0	0	0	65
552	CARDINAL HEALTH INC OHIO	14149Y108		4/6/2010	7/11/2012	424		0	362	62	0	0	0	62
553	CARDINAL HEALTH INC OHIO	14149Y108		4/7/2010	7/12/2012	294		0	251	43	0	0	0	43
554	CARDINAL HEALTH INC OHIO	14149Y108		4/8/2010	7/12/2012	126		0	108	18	0	0	0	18
555	CARDINAL HEALTH INC OHIO	14149Y108		4/7/2010	7/13/2012	425		0	358	67	0	0	0	67
556	CARDINAL HEALTH INC OHIO	14149Y108		4/7/2010	7/16/2012	381		0	322	59	0	0	0	59
557	MARVELL TECHNOLOGY GROUP	G5876H105		1/25/2012	6/15/2012	531		0	745	-214	0	0	0	214
558	MARVELL TECHNOLOGY GROUP	G5876H105		10/6/2011	6/15/2012	1,916		0	2 563	-647	0	0	0	647
559	MICHAEL KORS HLDGS LTD	G60754101		4/5/2012	1/4/2013	3 116		0	2,816	300	0	0	0	300
560	NABORS INDUSTRIES LTD	G6359F103		11/25/2009	8/28/2012	916		0	1,289	373	0	0	0	-373
561	NABORS INDUSTRIES LTD	G6359F103		11/24/2009	8/28/2012	841		0	1,152	311	0	0	0	-311
562	NABORS INDUSTRIES LTD	G6359F103		11/25/2009	8/29/2012	531		0	761	230	0	0	0	-230
563	STANDARD CHARTERED ORD	G84228157		1/10/2012	4/25/2012	955		0	865	90	0	0	0	90
564	STANDARD CHARTERED ORD	G84228157		8/19/2011	4/25/2012	3,795		0	3 469	326	0	0	0	326
565	UBS AG REG	H89231338		2/10/2011	4/24/2012	483		0	745	-282	0	0	0	262
566	UBS AG REG	H89231338		2/10/2011	4/24/2012	458		0	671	-213	0	0	0	213
567	UBS AG REG	H89231338		2/10/2011	5/16/2012	184		106	290	0	0	0	0	0
568	UBS AG REG	H89231338		2/10/2011	5/16/2012	391		0	631	240	0	0	0	-240
569	UBS AG REG	H89231338		2/10/2011	5/16/2012	472		289	761	0	0	0	0	0
570	UBS AG REG	H89231338		2/10/2011	5/16/2012	92		0	137	45	0	0	0	-45
571	UBS AG REG	H89231338		9/20/2011	6/26/2012	942		0	964	-22	0	0	0	-22
572	CARDINAL HEALTH INC OHIO	14149Y108		9/1/2011	7/16/2012	42		0	43	-1	0	0	0	-1
573	CARDINAL HEALTH INC OHIO	14149Y108		9/1/2011	7/17/2012	596		0	599	-3	0	0	0	-3
574	CATERPILLAR INC DEL	149123101		2/10/2011	3/12/2013	2,778		0	3,120	-342	0	0	0	-342
575	CATERPILLAR INC DEL	149123101		2/10/2011	3/12/2013	807		0	1,112	305	0	0	0	-305
576	CELANESE CORP DEL SER A	150870103		2/16/2012	10/5/2012	972		0	1 357	385	0	0	0	-385
577	CELANESE CORP DEL SER A	150870103		2/16/2012	10/8/2012	74		0	104	30	0	0	0	-30
578	CELANESE CORP DEL SER A	150870103		10/28/2011	10/8/2012	1,922		0	2 394	-472	0	0	0	-472
579	CELGENE CORP COM	151020104		3/15/2012	7/26/2012	2 552		0	2 891	-339	0	0	0	339
580	CELGENE CORP COM	151020104		6/15/2012	7/26/2012	2,149		0	2,125	24	0	0	0	24
581	CENTURYLINK INC SHS	156700106		3/23/2009	2/20/2013	853		0	544	309	0	0	0	309
582	CENTURYLINK INC SHS	156700106		2/28/2011	2/20/2013	1,535		0	1,821	286	0	0	0	-286
583	CERNER CORP COM	156782104		2/10/2011	9/13/2012	3,932		0	2,705	1,227	0	0	0	1,227
584	CERNER CORP COM	156782104		2/10/2011	10/26/2012	457		0	295	162	0	0	0	162
585	CERNER CORP COM	156782104		11/30/2011	10/26/2012	1,067		0	848	219	0	0	0	219
586	CERNER CORP COM	156782104		9/1/2011	10/26/2012	533		0	463	70	0	0	0	70
587	CHEVRON CORP	166764100		2/5/2007	1/14/2013	1 907		0	1,256	651	0	0	0	651
588	CHINA CONSTRUCT UNSPN AD	168919108		3/28/2012	8/27/2012	1 702		0	1,984	-282	0	0	0	-282

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

	Amount
Long Term CG Distributions	448
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1 127,050	0	2,415	1,092,376	37,089	0	0	0	37,089
589	CHINA CONSTRUCT UNSPN AD	168919108		3/29/2012	8/27/2012	2,192		0	2 530	338	0	0	0	-338
590	COX COMMUNICATIONS INC	224044BM8		10/26/2011	1/7/2013	1,092		0	1 072	20	0	0	0	20
591	COX COMMUNICATIONS INC	224044BM8		10/2/2012	1/7/2013	1,092		0	1 090	2	0	0	0	2
592	DELL INC	24702R101		2/28/2011	7/23/2012	1,976		0	2 653	-677	0	0	0	677
593	DELL INC	24702R101		2/28/2011	7/24/2012	918		0	1,240	-322	0	0	0	-322
594	DELL INC	24702R101		2/28/2011	7/25/2012	911		0	1,240	-329	0	0	0	-329
595	DELL INC	24702R101		2/28/2011	7/26/2012	331		0	439	108	0	0	0	-108
596	DELL INC	24702R101		9/1/2011	7/26/2012	461		0	584	123	0	0	0	-123
597	DELL INC	24702R101		3/1/2011	7/26/2012	260		0	342	82	0	0	0	-82
598	DISCOVER FINL SVCS	254709108		5/16/2011	10/22/2012	595		0	377	218	0	0	0	218
599	DISCOVER FINL SVCS	254709108		5/17/2011	10/22/2012	1,031		0	656	375	0	0	0	375
600	DISCOVER FINL SVCS	254709108		5/17/2011	1/14/2013	557		0	353	204	0	0	0	204
601	DISCOVER FINL SVCS	254709108		5/23/2011	1/14/2013	2 027		0	1,256	771	0	0	0	771
602	DISH NETWORK CORPATION	25470M109		7/18/2011	9/17/2012	870		0	829	41	0	0	0	41
603	DISH NETWORK CORPATION	25470M109		7/19/2011	9/17/2012	64		0	63	1	0	0	0	1
604	DISH NETWORK CORPATION	25470M100		7/19/2011	9/18/2012	835		0	815	20	0	0	0	20
605	DISH NETWORK CORPATION	25470M109		7/19/2011	9/19/2012	377		0	376	1	0	0	0	1
606	DISH NETWORK CORPATION	25470M109		7/19/2011	9/20/2012	279		0	282	-3	0	0	0	-3
607	DISH NETWORK CORPATION	25470M109		8/1/2011	12/11/2012	1,068		0	862	206	0	0	0	206
608	DISH NETWORK CORPATION	25470M109		7/19/2011	12/11/2012	184		0	157	27	0	0	0	27
609	DISH NETWORK CORPATION	25470M109		7/20/2011	12/11/2012	1,179		0	1,018	161	0	0	0	161
610	DISH NETWORK CORPATION	25470M109		8/1/2011	12/12/2012	993		0	802	191	0	0	0	191
611	DISH NETWORK CORPATION	25470M109		8/2/2011	12/12/2012	258		0	204	54	0	0	0	54
612	DONGFENG MOTOR GRP H UNS	257738203		4/25/2012	8/9/2012	1,116		0	1 452	-336	0	0	0	-336
613	DONGFENG MOTOR GRP H UNS	257738203		4/26/2012	8/10/2012	732		0	981	-249	0	0	0	249
614	DONGFENG MOTOR GRP H UNS	257738203		4/25/2012	8/10/2012	146		0	194	-48	0	0	0	-48
615	DONGFENG MOTOR GRP H UNS	257738203		4/26/2012	8/13/2012	291		0	392	-101	0	0	0	-101
616	DONGFENG MOTOR GRP H UNS	257738203		4/27/2012	8/13/2012	363		0	490	-127	0	0	0	-127
617	DONGFENG MOTOR GRP H UNS	257738203		5/31/2012	8/14/2012	214		0	258	44	0	0	0	-44
618	DONGFENG MOTOR GRP H UNS	257738203		4/27/2012	8/14/2012	357		0	490	133	0	0	0	-133
619	DONGFENG MOTOR GRP H UNS	257738203		6/8/2012	8/15/2012	547		0	682	-135	0	0	0	-135
620	DONGFENG MOTOR GRP H UNS	257738203		6/8/2012	8/16/2012	269		0	341	-72	0	0	0	-72
621	DR PEPPER SNAPPLE GROUP	26138E109		7/28/2010	4/23/2012	680		0	682	-2	0	0	0	-2
622	DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010	4/24/2012	848		0	843	5	0	0	0	5
623	DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010	4/25/2012	353		0	361	-8	0	0	0	-8
624	E M C CORPORATION MASS	268648102		6/15/2012	1/4/2013	3,687		0	3,839	152	0	0	0	-152
625	HENNES AND MAURITZ AB-	425883105		1/10/2012	1/8/2013	129		0	124	5	0	0	0	5
626	HENNES AND MAURITZ AB-	425883105		1/10/2012	1/16/2013	1,287		0	1 211	76	0	0	0	76
627	HENNES AND MAURITZ AB-	425883105		3/14/2012	1/16/2013	284		0	296	-12	0	0	0	-12
628	HSBC HLDG PLC SP ADR	404280406		1/9/2012	3/28/2013	53		0	38	15	0	0	0	15
629	HENNES AND MAURITZ AB-	425883105		2/10/2011	7/3/2012	430		0	405	25	0	0	0	25
630	HENNES AND MAURITZ AB-	425883105		2/10/2011	7/3/2012	888		0	757	131	0	0	0	131
631	HENNES AND MAURITZ AB-	425883105		8/10/2011	11/27/2012	472		0	456	16	0	0	0	16
632	HENNES AND MAURITZ AB-	425883105		5/19/2011	11/27/2012	516		107	623	0	0	0	0	0
633	HENNES AND MAURITZ AB	425883105		2/10/2011	11/27/2012	695		0	655	40	0	0	0	40
634	HENNES AND MAURITZ AB	425883105		2/10/2011	11/27/2012	76		0	71	5	0	0	0	5
635	HENNES AND MAURITZ AB	425883105		5/19/2011	1/8/2013	551		0	646	-95	0	0	0	-95
636	HENNES AND MAURITZ AB-	425883105		8/10/2011	1/8/2013	1 585		0	1,435	150	0	0	0	150
637	HENNES AND MAURITZ AB-	425883105		3/14/2012	2/7/2013	274		0	275	-1	0	0	0	-1
638	HENNES AND MAURITZ AB-	425883105		5/31/2012	2/7/2013	1,761		0	1,484	277	0	0	0	277
639	UBS AG REG	H89231338		9/1/2011	6/28/2012	477		0	615	138	0	0	0	-138
640	UBS AG REG	H89231338		5/27/2011	6/26/2012	352		0	504	-242	0	0	0	-242
641	UBS AG REG	H89231338		2/24/2011	6/26/2012	182		0	293	-111	0	0	0	-111
642	UBS AG REG	H89231338		2/24/2011	6/26/2012	465		0	768	-303	0	0	0	303
643	UBS AG REG	H89231338		2/10/2011	6/26/2012	170		0	257	-87	0	0	0	-87
644	UBS AG REG	H89231338		2/10/2011	6/26/2012	318		0	523	-205	0	0	0	-205
645	UBS AG REG	H89231338		9/20/2011	6/27/2012	895		0	906	11	0	0	0	-11
646	UBS AG REG	H89231338		3/13/2012	6/27/2012	413		0	505	92	0	0	0	-92
647	SMC CORP 6273	J75734103		9/19/2012	12/6/2012	1,578		0	1 453	125	0	0	0	125
648	SMC CORP 6273	J75734103		9/19/2012	1/7/2013	4,122		0	3 713	409	0	0	0	409
649	SMC CORP 6273	J75734103		9/19/2012	1/11/2013	1,721		0	1,614	107	0	0	0	107
650	SMC CORP 6273	J75734103		9/19/2012	1/15/2013	519		0	484	35	0	0	0	35
651	SMC CORP 6273	J75734103		10/19/2012	1/15/2013	865		0	802	63	0	0	0	63
652	CHECK POINT SOFTWRE TECH	M22465104		9/1/2011	4/27/2012	886		0	815	71	0	0	0	71
653	CHECK POINT SOFTWRE TECH	M22465104		2/10/2011	4/27/2012	4,077		0	3 464	613	0	0	0	613
654	ASML HLDG N V NEW YORK	N07059186		11/9/2012	11/29/2012	261		0	233	28	0	0	0	28
655	ASML HLDG N V NEW YORK	N07059186		11/8/2012	11/29/2012	451		0	414	37	0	0	0	37
656	ASML HLDG N V NEW YORK	N07059186		10/1/2012	11/29/2012	486		0	422	64	0	0	0	64
657	ASML HLDG N V NEW YORK	N07059186		9/28/2012	11/29/2012	557		0	480	77	0	0	0	77
658	ASML HLDG NV NY REG SHS	N07059210		11/9/2012	12/14/2012	61		0	56	5	0	0	0	5
659	LYONDELLBASELL INDUSTRIE	N53745100		9/6/2011	10/4/2012	2,982		0	1,786	1,196	0	0	0	1 196
660	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	10/4/2012	418		0	243	175	0	0	0	175
661	LYONDELLBASELL INDUSTRIE	N53745100		9/6/2011	10/5/2012	158		0	94	64	0	0	0	64
662	NXP SEMICONDUCTORS N V	N6596X109		12/8/2011	6/15/2012	734		0	662	72	0	0	0	72
663	NXP SEMICONDUCTORS N V	N6596X109		12/7/2011	6/15/2012	1,223		0	1,126	97	0	0	0	97
664	INTL PAPER CO	460146103		5/25/2010	6/28/2012	221		0	172	49	0	0	0	49
665	INTL PAPER CO	460146103		10/3/2011	6/29/2012	1,326		0	1,065	261	0	0	0	261
666	INTUITIVE SURGICAL INC	46120E602		6/28/2012	2/6/2013	1,140		0	1 066	74	0	0	0	74
667	KASIKORNBANK PCL (NVDR)	Y4591R126		2/13/2012	5/9/2012	852		0	741	111	0	0	0	111
668	KASIKORNBANK PCL (NVDR)	Y4591R126		2/10/2012	5/9/2012	1,283		0	1 102	181	0	0	0	181
669	INTUITIVE SURGICAL INC	46120E602		6/28/2012	2/7/2013	1,704		0	1 600	104	0	0	0	104
670	INTUITIVE SURGICAL INC	46120E602		10/5/2012	2/7/2013	1,136		0	1 022	114	0	0	0	114
671	ITAU UNIBANCO BANCO HOLD	465562106		6/28/2012	2/1/2013	3,912		0	3,030	882	0	0	0	882
672	ITAU UNIBANCO BANCO HOLD	465562106		9/19/2012	2/1/2013	412		0	411	1	0	0	0	1

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

	Amount
Long Term CG Distributions	448
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,127,050	0	2,415	1,092,376	37,089	0	0	0	37,089
673	ITAU UNIBANCO BANCO HOLD	465562106		12/18/2012	2/1/2013	772		0	712	60	0	0	0	60
674	JPMORGAN CHASE & CO	46625H100		2/10/2011	10/2/2012	367		0	408	-41	0	0	0	-41
675	JPMORGAN CHASE & CO	46625H100		2/10/2011	3/26/2013	1,504		0	1,406	98	0	0	0	98
676	JPMORGAN CHASE & CO	46625H100		2/10/2011	3/28/2013	5,355		0	5,126	229	0	0	0	229
677	JPMORGAN CHASE & CO	46625HBV1		2/4/2005	10/2/2012	2,144		0	2,013	131	0	0	0	131
678	JPMORGAN CHASE & CO	46625HHB9		2/11/2011	6/13/2012	3,093		0	3,076	17	0	0	0	17
679	JEFFERIES GROUP INC NEW	472319102		10/28/2011	9/28/2012	1,363		0	1,485	-122	0	0	0	-122
680	JEFFERIES GROUP INC NEW	472319102		2/10/2011	9/28/2012	1,227		0	2,339	-1,112	0	0	0	-1,112
681	JOHNSON AND JOHNSON COM	478160104		8/17/2011	9/24/2012	2,967		0	2,762	205	0	0	0	205
682	JOHNSON AND JOHNSON COM	478160104		7/27/2011	9/24/2012	483		0	458	25	0	0	0	25
683	KROGER CO	501044101		10/8/2008	7/9/2012	699		0	786	-87	0	0	0	-87
684	KROGER CO	501044101		9/29/2008	7/9/2012	158		0	200	-42	0	0	0	-42
685	KROGER CO	501044101		10/8/2008	7/10/2012	861		0	964	-103	0	0	0	-103
686	KROGER CO	501044101		10/8/2008	7/11/2012	867		0	964	-97	0	0	0	-97
687	KROGER CO	501044101		3/28/2011	7/12/2012	88		0	96	-8	0	0	0	-8
688	KROGER CO	501044101		10/8/2008	7/12/2012	176		0	203	-27	0	0	0	-27
689	KROGER CO	501044101		10/26/2008	7/12/2012	549		0	643	-94	0	0	0	-94
690	KROGER CO	501044101		3/28/2011	7/13/2012	819		0	886	-67	0	0	0	-67
691	KROGER CO	501044101		3/28/2011	7/16/2012	813		0	886	-73	0	0	0	-73
692	KROGER CO	501044101		9/1/2011	7/17/2012	394		0	423	-29	0	0	0	-29
693	KROGER CO	501044101		3/28/2011	7/17/2012	460		0	503	-43	0	0	0	-43
694	L-3 COMMNCTNS HLDGS	502424104		10/8/2008	8/13/2012	832		0	1,045	-213	0	0	0	-213
695	L 3 COMMNCTNS HLDGS	502424104		3/9/2009	8/14/2012	555		0	446	109	0	0	0	109
696	L-3 COMMNCTNS HLDGS	502424104		10/8/2008	8/14/2012	277		0	348	-71	0	0	0	-71
697	L-3 COMMNCTNS HLDGS	502424104		3/9/2009	8/15/2012	826		0	669	157	0	0	0	157
698	L-3 COMMNCTNS HLDGS	502424104		3/9/2009	8/16/2012	829		0	669	160	0	0	0	160
699	L-3 COMMNCTNS HLDGS	502424104		3/9/2009	8/17/2012	898		0	724	174	0	0	0	174
700	LAM RESEARCH CORP COM	512807108		12/1/2011	5/30/2012	1,853		0	2,041	-188	0	0	0	-188
701	LAM RESEARCH CORP COM	512807108		3/13/2012	6/26/2012	581		0	687	-106	0	0	0	-106
702	LAM RESEARCH CORP COM	512807108		1/9/2012	6/26/2012	871		0	932	-61	0	0	0	-61
703	LAM RESEARCH CORP COM	512807108		12/1/2011	6/26/2012	2,505		0	2,874	-369	0	0	0	-369
704	LAS VEGAS SANDS CORP	517834107		2/10/2011	3/19/2013	2,376		0	2,084	292	0	0	0	292
705	LIBERTY GLOBAL INCSER A	530555101		2/10/2011	5/18/2012	851		0	759	92	0	0	0	92
706	ELI LILLY & CO	532457108		9/12/2012	2/14/2013	3,573		0	3,128	445	0	0	0	445
707	LIMITED BRANDS INC	532716107		6/3/2010	6/26/2012	614		0	398	216	0	0	0	216
708	LIMITED BRANDS INC	532716107		6/3/2010	6/26/2012	616		0	398	218	0	0	0	218
709	PT BANK RAKYAT INDONESIA	Y0697U112		6/27/2012	3/21/2013	1,365		0	1,001	364	0	0	0	364
710	PT BANK RAKYAT INDONESIA	Y0697U112		6/27/2012	3/22/2013	183		0	138	45	0	0	0	45
711	KASIKORNBANK PCL (NVDR)	Y4591R126		2/10/2012	5/8/2012	1,626		0	1,370	256	0	0	0	256
712	HENNES AND MAURITZ AB	425883105		8/8/2012	2/7/2013	1,140		0	1,194	-54	0	0	0	-54
713	HENNES AND MAURITZ AB-	425883105		8/23/2012	2/7/2013	916		0	941	-25	0	0	0	-25
714	HENNES AND MAURITZ AB-	425883105		9/19/2012	2/7/2013	1,111		0	1,182	-71	0	0	0	-71
715	HENNES AND MAURITZ AB-	425883105		11/12/2012	2/7/2013	1,140		0	1,051	89	0	0	0	89
716	HERSHEY COMPANY	427866108		10/14/2010	9/10/2012	1,011		0	712	299	0	0	0	299
717	HERSHEY COMPANY	427866108		10/14/2010	9/11/2012	928		0	661	267	0	0	0	267
718	HERSHEY COMPANY	427866108		10/14/2010	9/12/2012	921		0	661	260	0	0	0	260
719	HERSHEY COMPANY	427866108		10/14/2010	9/13/2012	860		0	610	250	0	0	0	250
720	HOME DEPOT INC	437076102		2/10/2011	6/15/2012	2,171		0	1,568	603	0	0	0	603
721	HONEYWELL INTL INC DEL	438516106		11/13/2008	12/11/2012	3,279		0	1,443	1,836	0	0	0	1,836
722	HONEYWELL INTL INC DEL	438516106		11/13/2008	12/12/2012	1,538		0	681	857	0	0	0	857
723	ICICI BANK LTD SPD ADR	45104G104		9/21/2011	10/18/2012	40		0	32	8	0	0	0	8
724	ICICI BANK LTD SPD ADR	45104G104		9/21/2011	10/18/2012	1,560		0	1,450	110	0	0	0	110
725	ICICI BANK LTD SPD ADR	45104G104		9/21/2011	1/30/2013	650		0	446	204	0	0	0	204
726	ICICI BANK LTD SPD ADR	45104G104		9/22/2011	1/30/2013	697		0	513	184	0	0	0	184
727	ICICI BANK LTD SPD ADR	45104G104		9/22/2011	1/31/2013	641		0	479	162	0	0	0	162
728	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	5/31/2012	1,440		0	1,227	213	0	0	0	213
729	IMPERIAL TOB GRP SPS ADR	453142101		4/18/2011	5/31/2012	144		0	131	13	0	0	0	13
730	IMPERIAL TOB GRP SPS ADR	453142101		6/17/2011	11/30/2012	240		0	196	44	0	0	0	44
731	IMPERIAL TOB GRP SPS ADR	453142101		4/18/2011	11/30/2012	1,599		0	1,315	284	0	0	0	284
732	INFINEON TECHS AG SPDADR	45662N103		11/8/2011	4/25/2012	1,479		0	1,431	48	0	0	0	48
733	INFINEON TECHS AG SPDADR	45662N103		11/9/2011	7/9/2012	987		0	1,428	-441	0	0	0	-441
734	INFINEON TECHS AG SPDADR	45662N103		11/8/2011	7/9/2012	358		0	533	-175	0	0	0	-175
735	INFINEON TECHS AG SPDADR	45662N103		3/29/2012	7/9/2012	628		0	1,020	-392	0	0	0	-392
736	INFINEON TECHS AG SPDADR	45662N103		1/10/2012	7/9/2012	635		0	823	-188	0	0	0	-188
737	INFINEON TECHS AG SPDADR	45662N103		11/16/2011	7/9/2012	1,024		0	1,393	-369	0	0	0	-369
738	ING GP NV SPSD ADR	456837103		6/9/2011	9/19/2012	1,860		0	2,574	-714	0	0	0	-714
739	ING GP NV SPSD ADR	456837103		7/26/2011	10/18/2012	1,336		0	1,675	-339	0	0	0	-339
740	ING GP NV SPSD ADR	456837103		6/9/2011	10/18/2012	64		0	84	-20	0	0	0	-20
741	ING GP NV SPSD ADR	456837103		9/1/2011	10/18/2012	147		0	139	8	0	0	0	8
742	ING GP NV SPSD ADR	456837103		5/30/2012	10/19/2012	1,071		0	707	364	0	0	0	364
743	ING GP NV SPSD ADR	456837103		9/1/2011	10/19/2012	360		0	348	12	0	0	0	12
744	ING GP NV SPSD ADR	456837103		5/30/2012	10/22/2012	313		0	202	111	0	0	0	111
745	INTL PAPER CO	460146103		5/25/2010	6/26/2012	1,216		0	925	291	0	0	0	291
746	INTL PAPER CO	460146103		5/25/2010	6/26/2012	1,290		0	990	300	0	0	0	300
747	INTL PAPER CO	460146103		5/25/2010	6/27/2012	1,211		0	925	286	0	0	0	286
748	INTL PAPER CO	460146103		10/3/2011	6/28/2012	969		0	810	159	0	0	0	159
749	NXP SEMICONDUCTORS N V	N6596X109		12/8/2011	6/18/2012	758		0	680	78	0	0	0	78
750	KOMERCNI BANKA AS	X45471111		4/26/2012	10/18/2012	436		0	370	66	0	0	0	66
751	KOMERCNI BANKA AS	X45471111		4/26/2012	10/19/2012	864		0	740	124	0	0	0	124
752	KOMERCNI BANKA AS	X45471111		4/26/2012	10/22/2012	434		0	370	64	0	0	0	64
753	KOMERCNI BANKA AS	X45471111		4/26/2012	3/25/2013	384		0	370	14	0	0	0	14
754	KOMERCNI BANKA AS	X45471111		4/28/2012	3/26/2013	189		0	185	4	0	0	0	4
755	KOMERCNI BANKA AS	X45471111		4/28/2012	3/27/2013	558		0	555	3	0	0	0	3
756	KOMERCNI BANKA AS	X45471111		4/27/2012	3/27/2013	372		0	369	3	0	0	0	3

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

	Amount
Long Term CG Distributions	448
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1 127,050	0	2,415	1,092,376	37,089	0	0	0	37,089
757	KOMERCNI BANKA AS	X45471111		4/27/2012	3/28/2013	189		0	185	4	0	0	0	4
758	KOMERCNI BANKA AS	X45471111		5/31/2012	3/28/2013	566		0	461	105	0	0	0	105
759	PT BANK RAKYAT INDONESIA	Y0697U112		6/27/2012	11/7/2012	132		0	118	14	0	0	0	14
760	PT BANK RAKYAT INDONESIA	Y0697U112		6/28/2012	11/7/2012	115		0	100	15	0	0	0	15
761	PT BANK RAKYAT INDONESIA	Y0697U112		6/27/2012	2/20/2013	1 601		0	1,196	405	0	0	0	405
762	LIMITED BRANDS INC	532716107		6/3/2010	6/27/2012	572		0	372	200	0	0	0	200
763	LIMITED BRANDS INC	532716107		6/3/2010	6/28/2012	573		0	372	201	0	0	0	201
764	LIMITED BRANDS INC	532716107		6/3/2010	6/29/2012	635		0	398	237	0	0	0	237
765	LIMITED BRANDS INC	532716107		6/3/2010	2/20/2013	1 776		0	1 062	714	0	0	0	714
766	LIMITED BRANDS INC	532716107		2/17/2011	2/20/2013	1,510		0	1 129	381	0	0	0	381
767	LINDE AG SHS SP ADR	535223200		10/12/2011	4/11/2012	1,266		0	1 149	117	0	0	0	117
768	LINDE AG SHS SP ADR	535223200		10/12/2011	5/17/2012	555		0	552	3	0	0	0	3
769	LINDE AG SHS SP ADR	535223200		10/13/2011	5/17/2012	1 342		0	1,329	13	0	0	0	13
770	LINDE AG SHS SP ADR	535223200		11/16/2011	11/30/2012	224		0	193	31	0	0	0	31
771	LINDE AG SHS SP ADR	535223200		10/14/2011	11/30/2012	844		0	762	82	0	0	0	82
772	LINDE AG SHS SP ADR	535223200		10/13/2011	11/30/2012	844		0	749	95	0	0	0	95
773	LINDE AG SHS SP ADR	535223200		11/16/2011	1/3/2013	1,214		0	1 055	159	0	0	0	159
774	LINDE AG SHS SP ADR	535223200		1/26/2012	1/3/2013	923		0	857	66	0	0	0	66
775	LINDE AG SHS SP ADR	535223200		2/1/2012	1/3/2013	975		0	929	46	0	0	0	46
776	LINDE AG SHS SP ADR	535223200		3/14/2012	1/3/2013	34		0	35	-1	0	0	0	-1
777	LINDE AG SHS SP ADR	535223200		3/14/2012	3/20/2013	985		0	917	68	0	0	0	68
778	LINDE AG SHS SP ADR	535223200		5/30/2012	3/20/2013	871		0	715	156	0	0	0	156
779	LINDE AG SHS SP ADR	535223200		7/31/2012	3/20/2013	1,439		0	1 147	292	0	0	0	292
780	LOCKHEED MARTIN CORP	539830109		10/14/2008	9/17/2012	924		0	948	-24	0	0	0	-24
781	LOCKHEED MARTIN CORP	539830109		10/8/2008	9/17/2012	277		0	297	-20	0	0	0	-20
782	LOCKHEED MARTIN CORP	539830109		10/14/2008	9/18/2012	1 282		0	1,328	-46	0	0	0	-46
783	LOCKHEED MARTIN CORP	539830109		4/5/2011	9/24/2012	182		0	163	19	0	0	0	19
784	LOCKHEED MARTIN CORP	539830109		4/4/2011	9/24/2012	1,543		0	1,377	166	0	0	0	166
785	LOCKHEED MARTIN CORP	539830109		10/14/2008	9/24/2012	545		0	569	24	0	0	0	-24
786	LOCKHEED MARTIN CORP	539830109		9/1/2011	9/25/2012	549		0	444	105	0	0	0	105
787	LOCKHEED MARTIN CORP	539830109		4/8/2011	9/25/2012	640		0	568	72	0	0	0	72
788	LOCKHEED MARTIN CORP	539830109		4/5/2011	9/25/2012	1,006		0	895	111	0	0	0	111
789	LORILLARD INC	544147101		2/10/2011	9/24/2012	2 388		0	1 528	860	0	0	0	860
790	LORILLARD INC	544147101		2/10/2011	9/25/2012	476		0	306	170	0	0	0	170
791	MAKITA CORP SPOND ADR	560877300		10/6/2011	5/18/2012	991		0	1,024	33	0	0	0	-33
792	MAKITA CORP SPOND ADR	560877300		2/10/2011	5/18/2012	1,127		0	1,449	322	0	0	0	-322
793	MAKITA CORP SPOND ADR	560877300		2/1/2012	5/21/2012	587		0	637	50	0	0	0	-50
794	MAKITA CORP SPOND ADR	560877300		10/6/2011	5/21/2012	1,105		0	1 130	25	0	0	0	-25
795	GLOBAL SMALL CAP PORT	561656307		2/14/2011	10/2/2012	526		0	554	-28	0	0	0	-28
796	MERCK AND CO INC SHS	58933Y105		8/25/2012	1/4/2013	1 052		0	998	54	0	0	0	54
797	MICROSOFT CORP	594918104		12/31/2009	1/4/2013	1 047		0	1,201	-154	0	0	0	154
798	MICROSOFT CORP	594918104		1/4/2010	1/4/2013	1,611		0	1,863	252	0	0	0	-252
799	MICROSOFT CORP	594918104		1/11/2010	1/4/2013	4,645		0	5 261	616	0	0	0	-616
800	MICROSOFT CORP	594918AF1		2/11/2011	11/28/2012	6 029		0	5 940	89	0	0	0	89
801	MOODY'S CORP	615369105		1/4/2013	2/8/2013	2,301		0	2 663	-362	0	0	0	-362
802	MOTOROLA SOLUTIONS INC	620076307		2/1/2011	6/13/2012	664		0	547	117	0	0	0	117
803	MOTOROLA SOLUTIONS INC	620076307		2/1/2011	6/14/2012	1 701		0	1 408	293	0	0	0	293
804	MOTOROLA SOLUTIONS INC	620076307		9/1/2011	6/15/2012	723		0	637	86	0	0	0	86
805	MOTOROLA SOLUTIONS INC	620076307		2/1/2011	6/15/2012	386		0	313	73	0	0	0	73
806	MURPHY OIL CORP	626717102		3/14/2011	6/7/2012	278		0	420	142	0	0	0	-142
807	MURPHY OIL CORP	626717102		3/14/2011	6/8/2012	501		0	769	268	0	0	0	-268
808	MURPHY OIL CORP	626717102		3/14/2011	6/11/2012	498		0	769	271	0	0	0	-271
809	MURPHY OIL CORP	626717102		3/14/2011	6/12/2012	45		0	70	-25	0	0	0	-25
810	MURPHY OIL CORP	626717102		3/15/2011	6/12/2012	451		0	689	-238	0	0	0	238
811	MURPHY OIL CORP	626717102		3/15/2011	6/13/2012	313		0	483	-170	0	0	0	-170
812	NRG ENERGY INC	629377508		8/10/2009	1/14/2013	1,885		0	2,314	-429	0	0	0	-429
813	NRG ENERGY INC	629377508		8/11/2009	1/14/2013	1,001		0	1,240	239	0	0	0	-239
814	NRG ENERGY INC	629377508		8/11/2009	1/15/2013	704		0	865	161	0	0	0	-161
815	NTT DOCOMO INC SPD ADR	62942M201		9/23/2011	10/1/2012	130		0	153	23	0	0	0	-23
816	MID CAP VALUE OPPS	561656406		2/14/2011	10/2/2012	3,852		0	3 781	71	0	0	0	71
817	MANPOWERGROUP	56418H100		2/10/2011	9/28/2012	1 514		0	2 763	-1,249	0	0	0	-1,249
818	MANPOWERGROUP	56418H100		2/10/2011	10/1/2012	661		0	1,213	552	0	0	0	-552
819	MARATHON OIL CORP	565849106		7/6/2009	12/17/2012	3,040		0	1,670	1 370	0	0	0	1,370
820	MARATHON OIL CORP	565849106		7/6/2009	1/14/2013	672		0	354	318	0	0	0	318
821	MARATHON OIL CORP	565849106		8/15/2011	1/14/2013	1,248		0	1 070	178	0	0	0	178
822	MARATHON OIL CORP	565849106		8/15/2011	1/15/2013	1,908		0	1 645	263	0	0	0	263
823	MCDONALDS CORP COM	580135101		2/10/2011	1/4/2013	4,766		0	4 022	744	0	0	0	744
824	MCGRAW HILL FINANCIAL	580645109		1/29/2013	2/8/2013	3,365		0	4 466	-1,101	0	0	0	-1,101
825	MEDCO HEALTH SOLUTIONS I	58405U102		2/16/2012	4/3/2012	1,786		0	1 134	652	0	0	0	652
826	MERCK AND CO INC SHS	58933Y105		2/10/2011	1/4/2013	3,956		0	3,106	850	0	0	0	850
827	NTT DOCOMO INC SPD ADR	62942M201		9/26/2011	10/2/2012	3,057		0	3 665	608	0	0	0	-608
828	NTT DOCOMO INC SPD ADR	62942M201		9/23/2011	10/2/2012	368		0	439	71	0	0	0	-71
829	NTT DOCOMO INC SPD ADR	62942M201		10/20/2011	10/3/2012	207		0	234	-27	0	0	0	-27
830	NTT DOCOMO INC SPD ADR	62942M201		10/6/2011	10/3/2012	318		0	377	-59	0	0	0	-59
831	NTT DOCOMO INC SPD ADR	62942M201		9/30/2011	10/3/2012	287		0	333	-46	0	0	0	-46
832	NTT DOCOMO INC SPD ADR	62942M201		9/29/2011	10/3/2012	398		0	464	-66	0	0	0	-66
833	NTT DOCOMO INC SPD ADR	62942M201		9/26/2011	10/3/2012	32		0	38	-6	0	0	0	-6
834	NTT DOCOMO INC SPD ADR	62942M201		3/29/2012	11/9/2012	130		0	151	21	0	0	0	-21
835	NTT DOCOMO INC SPD ADR	62942M201		3/29/2012	11/12/2012	57		0	67	10	0	0	0	-10
836	NTT DOCOMO INC SPD ADR	62942M201		11/16/2011	11/12/2012	100		0	126	26	0	0	0	-26
837	NTT DOCOMO INC SPD ADR	62942M201		11/16/2011	11/12/2012	1,009		0	1 263	-254	0	0	0	254
838	NTT DOCOMO INC SPD ADR	62942M201		10/20/2011	11/12/2012	447		0	558	-111	0	0	0	111
839	NTT DOCOMO INC SPD ADR	62942M201		1/31/2012	11/12/2012	516		0	643	-127	0	0	0	127

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

										10,000	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	MARGARET A RAMSEY		PO BOX 275	LINCOLN	MA	01773		TRUSTEE	15 00	5 000	0	0
2	JOHN M MCCLUSKEY		PO BOX 275	LINCOLN	MA	01773		TRUSTEE	3 00	5,000		

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

		Date		Amount
1	Credit from prior year return		1	1,087
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments .		6	0
7	Total		7	1,087