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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 MACDONALD FAMILY FOUNDATION		A Employer identification number 22-3742392
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		B Telephone number (see instructions) 609-274-6834
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		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) \$ 802,887	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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)				
	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	18,443	19,243		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	15,637			
	b Gross sales price for all assets on line 6a 224,930				
	7 Capital gain net income (from Part IV, line 2)		15,637		
	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)	51	51			
12 Total. Add lines 1 through 11	34,131	34,931	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	15,096	6,038		9,057
	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)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	597	512		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	226	151		75
	24 Total operating and administrative expenses. Add lines 13 through 23	15,919	6,701	0	9,132
	25 Contributions, gifts, grants paid	29,600			29,600
26 Total expenses and disbursements. Add lines 24 and 25	45,519	6,701	0	38,732	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-11,388				
b Net investment income (if negative, enter -0-)		28,230			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

HTA

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Form 990-PF (2012) MACDONALD FAMILY FOUNDATION

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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		815	105	105
	2	Savings and temporary cash investments		38,607	43,422	43,422
	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)		86,460	92,151	96,143
	b	Investments—corporate stock (attach schedule)		420,059	392,759	480,693
	c	Investments—corporate bonds (attach schedule)		14,699	22,704	23,231
	Liabilities	11	Investments—land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)				
12		Investments—mortgage loans				
13		Investments—other (attach schedule)				
14		Land, buildings, and equipment basis		148,952	148,295	159,293
		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)		709,592	699,436	802,887
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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	
		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		709,592	699,436		
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)		709,592	699,436		
31	Total liabilities and net assets/fund balances (see instructions)		709,592	699,436		

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	709,592
2	Enter amount from Part I, line 27a	2	-11,388
3	Other increases not included in line 2 (itemize) See Attached Statement	3	1,276
4	Add lines 1, 2, and 3	4	699,480
5	Decreases not included in line 2 (itemize) See Attached Statement	5	44
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	699,436

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) FMV 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	15,637
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	41,358	757,672	0.054586
2010	30,382	751,241	0.040442
2009	42,503	700,934	0.060638
2008	45,374	740,267	0.061294
2007	44,915	929,997	0.048296

2 Total of line 1, column (d)	2	0.265256
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	0.053051
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	761,614
5 Multiply line 4 by line 3	5	40,404
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	282
7 Add lines 5 and 6	7	40,686
8 Enter qualifying distributions from Part XII, line 4 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.	8	38,732

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)		1	565
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	565
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	565
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	411	
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	411	
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	154	
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NH		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ► 609-274-6834 Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ► 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes No	X X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)
- (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

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ 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)?

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**5b** N/A**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?
If "Yes" to 6b, file Form 8870**6b**

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b**

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MERRILL LYNCH TRUST COMPANY P.O. Box 1501, NJ2-130-03-31 Pennington, NJ	CO-TRUSTEE 2 00	15,096		
ERIC J MACDONALD 45 PINE STREET EXETER, NH 03833	CO-TRUSTEE 2.00	0		
DEANNA L MACDONALD 45 PINE STREET EXETER, NH 03833	CO-TRUSTEE 2 00	0		

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

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

Total number of other employees paid over \$50,000

▶

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		
.....		

Total number of others receiving over \$50,000 for professional services

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	732,771
b	Average of monthly cash balances	1b	40,441
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	773,212
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	773,212
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	11,598
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	761,614
6	Minimum investment return. Enter 5% of line 5	6	38,081

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	38,081
2a	Tax on investment income for 2012 from Part VI, line 5	2a	565
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	565
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	37,516
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	37,516
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	37,516

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	38,732
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	38,732
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	38,732

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				37,516
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			29,516	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 38,732				
a Applied to 2011, but not more than line 2a			29,516	
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				9,216
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				28,300
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
				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))

ERIC J MACDONALD

DEANNA L MACDONALD

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	29,600
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) 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	18,443	
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	15,637	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a <u>APOLLO K-1</u>				51	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		34,131	0
13 Total. Add line 12, columns (b), (d), and (e)				13	34,131

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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?	Yes	No
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.

[illegible]

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.

► Edward R. K

7/26/2013

Trustee

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

PTIN

DONALD J ROMAN



7/26/2013

Check ☒ if
self-employed

P00364310

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶	13-4008324
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Firm's address ► 600 GRANT STREET, PITTSBURGH PA 15219

Phone no	412-355-6000
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MACDONALD FAMILY FOUNDATION

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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

NEW OUTLOOK TEEN CENTER

Street

120 FRONT STREET/PO BOX 865

City

EXETER

State

NH

Zip Code

03833

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

CURRIER MUSEUM OF ART

Street

150 ASH STREET

City

MANCHESTER

State

NH

Zip Code

03104

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

ROCKINGHAM MEALS ON WHEELS

Street

106 NORTH ROAD

City

BRENTWOOD

State

NH

Zip Code

03833

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

PORTSMOUTH MUSIC HALL

Street

28 CHESTNUT STREET

City

PORTSMOUTH

State

NH

Zip Code

03801

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

FARMSTEADS OF NEW ENGLAND

Street

213 CENTER ROAD

City

HILLSBOROUGH

State

NH

Zip Code

03244

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

NHSPCA

Street

PO BOX 196

City

STRATHAM

State

NH

Zip Code

03885

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,600

MACDONALD FAMILY FOUNDATION

22-3742392 Page 2 of 2

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

Recipient(s) paid during the year

Name

THE GOVERNER'S ACADEMY

Street

ONE ELM STREET

City

BYFIELD

State

MA

Zip Code

01922

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,500

Name

WOMENADE OF GREATER SQUAMSCOTT

Street

PO BOX 653

City

STRATHAM

State

NH

Zip Code

03885

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

FAMILIES FIRST OF THE GREATER SEACOAST

Street

100 CAMPUS DRIVE SUITE 12

City

PORTSMOUTH

State

NH

Zip Code

03801

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

7/26/2013 10 00 15 AM - FXT - FLP - MACDONALD FAMILY FOUNDATION

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

Long Term CG Distributions										Amount		Totals										Net Gain or Loss			
Short Term CG Distributions										2,976		Capital Gains/Losses										209,293		15,637	
										0		Other sales										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	DENSO CP UNSPONSORED A	24872B100			11/5/2008		3/12/2013	83	47				0	36											
2	DEUTSCHE BOERSE AG SHS	251542106			11/23/2012		3/12/2013	39	34				0	5											
3	DISNEY (WALT) CO COM STK	254687106			3/17/2011		5/22/2012	1,378	1,277				0	101											
4	DISNEY (WALT) CO COM STK	254687106			5/14/2010		6/18/2012	141	102				0	39											
5	DISNEY (WALT) CO COM STK	254687106			8/6/2010		6/18/2012	141	104				0	37											
6	DISNEY (WALT) CO COM STK	254687106			1/26/2010		6/18/2012	188	120				0	68											
7	DISNEY (WALT) CO COM STK	254687106			8/6/2010		6/21/2012	237	174				0	63											
8	DISNEY (WALT) CO COM STK	254687106			9/20/2010		7/20/2012	341	245				0	96											
9	DISNEY (WALT) CO COM STK	254687106			8/6/2010		7/20/2012	49	35				0	14											
10	DISNEY (WALT) CO COM STK	254687106			2/23/2011		9/18/2012	52	42				0	10											
11	DISNEY (WALT) CO COM STK	254687106			2/18/2011		9/18/2012	155	131				0	24											
12	DISNEY (WALT) CO COM STK	254687106			9/20/2010		9/18/2012	207	140				0	67											
13	DISNEY (WALT) CO COM STK	254687106			2/23/2011		3/12/2013	170	127				0	43											
14	DOW CHEMICAL CO	260543103			7/25/2011		5/1/2012	375	398				0	-23											
15	DOW CHEMICAL CO	260543103			7/25/2011		5/1/2012	307	344				0	-37											
16	DOW CHEMICAL CO	260543103			8/19/2011		5/16/2012	636	561				0	75											
17	DOW CHEMICAL CO	260543103			8/20/2011		5/16/2012	212	281				0	-69											
18	DOW CHEMICAL CO	260543103			12/14/2011		5/16/2012	91	77				0	14											
19	DOW CHEMICAL CO	260543103			10/28/2011		5/16/2012	393	380				0	13											
20	DOW CHEMICAL CO	260543103			8/17/2011		5/16/2012	212	280				0	-68											
21	DOW CHEMICAL CO	260543103			8/1/2011		5/16/2012	454	529				0	-75											
22	DOW CHEMICAL CO	260543103			7/25/2011		5/16/2012	303	392				0	-79											
23	EOG RESOURCES INC	26875P101			11/3/2010		6/21/2012	87	87				0	1											
24	EOG RESOURCES INC	26875P101			11/10/2010		11/6/2012	122	85				0	37											
25	EOG RESOURCES INC	26875P101			2/23/2011		11/6/2012	488	456				0	32											
26	EOG RESOURCES INC	26875P101			11/3/2010		11/6/2012	122	87				0	35											
27	EOG RESOURCES INC	26875P101			6/2/2011		11/6/2012	122	111				0	11											
28	EOG RESOURCES INC	26875P101			6/2/2011		3/12/2013	130	111				0	19											
29	EBAY INC	278642103			7/19/2012		3/12/2013	158	133				0	25											
30	EMERSON ELEC CO	291011104			5/1/2012		6/21/2012	227	249				0	22											
31	EMERSON ELEC CO	291011104			5/1/2012		3/12/2013	227	199				0	28											
32	ENTERPRISE PRODUCTS OPE	29379VAS2			11/3/2011		6/1/2012	2,094	2,087				0	7											
33	EQUINIX INC	29444U502			5/17/2012		6/21/2012	167	153				0	14											
34	EQUINIX INC	29444U502			5/17/2012		3/12/2013	216	153				0	63											
35	ERICSSON AMERICAN	294821608			11/2/2010		3/12/2013	117	101				0	16											
36	EXPRESS SCRIPTS HLDG CO	30219G108			1/18/2012		6/21/2012	157	154				0	3											
37	EXPRESS SCRIPTS HLDG CO	30219G108			1/18/2012		12/4/2013	1,330	1,282				0	48											
38	EXPRESS SCRIPTS HLDG CO	30219G108			2/7/2012		12/4/2013	479	463				0	16											
39	EXPRESS SCRIPTS HLDG CO	30219G108			11/6/2012		12/4/2013	638	652				0	-14											
40	FACEBOOK INC	30303M102			10/24/2012		3/12/2013	194	168				0	28											
41	FANUC LTD-UNSP	307305102			7/30/2010		5/7/2012	589	421				0	168											
42	FANUC LTD-UNSP	307305102			7/30/2010		3/12/2013	149	120				0	29											
43	FANUC LTD-UNSP	3128MIGP9			4/16/2012		4/16/2012	53	53				0	0											
44	WHIT - SALE	3128MIGP9			9/17/2007		4/26/2012	1,319	1,164				0	155											
45	PRINCIPAL PAYDOWN	31385XSF5			4/25/2012		4/25/2012	101	101				0	0											
46	PRINCIPAL PAYDOWN	31385XSF5			5/25/2012		5/25/2012	82	82				0	0											
47	PRINCIPAL PAYDOWN	31385XSF5			6/25/2012		6/25/2012	86	86				0	0											
48	PRINCIPAL PAYDOWN	31416NA28			12/26/2012		12/26/2012	137	137				0	0											
49	PRINCIPAL PAYDOWN	31416NA28			12/31/2012		12/31/2012	97	97				0	0											
50	PRINCIPAL PAYDOWN	31417YV95			4/25/2012		4/25/2012	168	168				0	0											
51	PRINCIPAL PAYDOWN	31417YV95			5/25/2012		5/25/2012	104	104				0	0											
52	PRINCIPAL PAYDOWN	31417YV95			6/25/2012		6/25/2012	141	141				0	0											
53	PRINCIPAL PAYDOWN	31417YV95			7/25/2012		7/25/2012	177	177				0	0											
54	PRINCIPAL PAYDOWN	31417YV95			8/27/2012		8/27/2012	218	218				0	0											
55	PRINCIPAL PAYDOWN	31417YV95			9/25/2012		9/25/2012	285	285				0	0											
56	PRINCIPAL PAYDOWN	31417YV95			10/25/2012		10/25/2012	167	167				0	0											
57	PRINCIPAL PAYDOWN	31417YV95			11/26/2012		11/26/2012	265	265				0	0											
58	PRINCIPAL PAYDOWN	31417YV95			12/26/2012		12/26/2012	266	266				0	0											
59	PRINCIPAL PAYDOWN	31417YV95			12/31/2012		12/31/2012	234	234				0	0											
60	F5 NETWORKS INC COM	315616102			5/1/2012		5/1/2012	537	417				0	120											
61	F5 NETWORKS INC COM	315616102			6/6/2012		6/6/2012	619	626				0	-7											
62	F5 NETWORKS INC COM	315616102			6/20/2012		6/20/2012	101	106				0	-5											
63	F5 NETWORKS INC COM	315616102			8/20/2012		8/20/2012	202	209				0	-7											
64	F5 NETWORKS INC COM	315616102			12/15/2011		6/21/2012	197	213				0	-16											
65	F5 NETWORKS INC COM	315616102			1/9/2012		6/21/2012	395	440				0	-45											
66	F5 NETWORKS INC COM	315616102			3/7/2012		6/21/2012	483	625				0	-132											
67	FOMENTO ECNMCO MEX SPA	344419106			7/1/2010		4/20/2012	660	342				0	318											
68	FOMENTO ECNMCO MEX SPA	344419106			7/1/2010		8/6/2012	433	214				0	219											

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

Check "X" to include in Part IV		Long Term CG Distributions		Amount		Short Term CG Distributions		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
				2,976		0		Capital Gains/Losses		224,930		209,293		15,637	
								Other sales							
		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	FOMENTO ECONMO MEX SPA	344419106			3/3/2011		10/19/2012	478	288				0	190
70	X	FOMENTO ECONMO MEX SPA	344419106			3/3/2011		1/22/2013	324	173				0	151
71	X	FOMENTO ECONMO MEX SPA	344419106			9/2/2011		3/12/2013	108	69				0	39
72	X	FOMENTO ECONMO MEX SPA	344419106			9/2/2011		3/12/2013	110	69				0	41
73	X	FREERT-MCMRAN CPR & GL	35671D857			5/14/2010		6/21/2012	33	51				18	0
74	X	FREERT-MCMRAN CPR & GL	35671D857			5/5/2011		6/21/2012	66	100				34	0
75	X	FREERT-MCMRAN CPR & GL	35671D857			3/10/2011		6/21/2012	66	104				38	0
76	X	FREERT-MCMRAN CPR & GL	35671D857			3/10/2011		6/21/2012	33	48				15	0
77	X	FREERT-MCMRAN CPR & GL	35671D857			5/14/2010		2/21/2013	32	50				0	18
78	X	FREERT-MCMRAN CPR & GL	35671D857			3/10/2011		2/21/2013	32	47				0	15
79	X	FREERT-MCMRAN CPR & GL	35671D857			3/10/2011		2/21/2013	64	102				0	38
80	X	FREERT-MCMRAN CPR & GL	35671D857			5/5/2011		2/21/2013	290	451				0	161
81	X	FREERT-MCMRAN CPR & GL	35671D857			5/5/2011		2/21/2013	64	99				0	35
82	X	FREERT-MCMRAN CPR & GL	35671D857			5/5/2011		2/21/2013	129	201				0	72
83	X	FREERT-MCMRAN CPR & GL	35671D857			6/7/2011		2/26/2013	221	352				0	131
84	X	GALAXY ENTMT GROUP LTD	36318L104			4/20/2012		3/12/2013	80	61				0	19
85	X	FREERT-MCMRAN CPR & GL	35671D857			11/1/2011		2/26/2013	347	431				0	84
86	X	FREERT-MCMRAN CPR & GL	35671D857			11/10/2011		2/26/2013	32	39				0	7
87	X	FRESENIUS MEDICAL CARE	358029106			11/6/2009		3/12/2013	169	131				0	38
88	X	OAO GAZPROP SPON ADR	368287207			4/1/2010		3/12/2013	106	145				0	39
89	X	GENERAL ELEC CAP CORP	36962G3K8			5/16/2008		10/19/2012	2,000	2,000				0	0
90	X	GLAXOSMITHKLINE PLC ADR	37733W105			11/2/2011		7/27/2012	865	825				0	40
91	X	GLAXOSMITHKLINE PLC ADR	37733W105			11/28/2011		7/27/2012	455	425				0	30
92	X	GOLDCORP INC	380956409			8/19/2011		6/21/2012	37	52				0	15
93	X	GOLDCORP INC	380956409			7/29/2011		6/21/2012	112	145				0	33
94	X	FREERT-MCMRAN CPR & GL	35671D857			11/10/2011		3/12/2013	135	156				0	21
95	X	GOLDCORP INC	380956409			8/19/2011		10/17/2012	528	620				0	92
96	X	GOLDCORP INC	380956409			8/19/2011		3/12/2013	133	207				73	0
97	X	GOLDMAN SACHS GROUP INC	38141G104			1/18/2012		4/18/2012	462	421				0	41
98	X	GOLDMAN SACHS GROUP INC	38141G104			1/18/2012		6/21/2012	188	210				0	22
99	X	GOLDMAN SACHS GROUP INC	38141G104			1/18/2012		2/4/2013	738	526				0	212
100	X	GOLDMAN SACHS GROUP INC	38141G104			1/18/2012		2/13/2013	462	316				0	146
101	X	GOLDMAN SACHS GROUP INC	38141G104			2/3/2012		3/12/2013	152	117				0	35
102	X	GOOGLE INC CL A	38259P508			2/5/2008		4/13/2012	1,272	1,009				0	263
103	X	GOOGLE INC CL A	38259P508			2/5/2008		3/12/2013	781	505				0	276
104	X	GOOGLE INC CL A	38259P508			9/18/2012		2/12/2013	826	715				0	111
105	X	CGI GROUP INC	39945C109			5/3/2011		6/15/2012	135	129				0	6
106	X	CGI GROUP INC	39945C109			5/3/2011		6/18/2012	135	129				0	6
107	X	CGI GROUP INC	39945C109			5/3/2011		6/19/2012	69	65				0	4
108	X	CGI GROUP INC	39945C109			5/5/2011		6/19/2012	46	42				0	4
109	X	CGI GROUP INC	39945C109			5/5/2011		6/20/2012	137	125				0	12
110	X	CGI GROUP INC	39945C109			5/5/2011		6/21/2012	113	104				0	9
111	X	CGI GROUP INC	39945C109			5/5/2011		6/22/2012	67	62				0	5
112	X	CGI GROUP INC	39945C109			5/6/2011		3/12/2013	105	83				0	22
113	X	GRUPO TELEVIS SA ADR	40049J206			3/17/2009		4/23/2012	679	456				0	223
114	X	GRUPO TELEVIS SA ADR	40049J206			11/13/2008		4/23/2012	100	74				0	26
115	X	GRUPO TELEVIS SA ADR	40049J206			4/17/2008		4/23/2012	120	148				28	0
116	X	GRUPO TELEVIS SA ADR	40049J206			4/27/2008		3/12/2013	162	160				0	2
117	X	GRUPO TELEVIS SA ADR	40049J206			7/21/2008		3/12/2013	595	530				0	65
118	X	HALLIBURTON COMPANY	406216101			6/2/2011		4/25/2012	167	262				0	95
119	X	HALLIBURTON COMPANY	406216101			6/2/2011		4/25/2012	801	1,201				0	400
120	X	HALLIBURTON COMPANY	406216101			8/9/2011		4/25/2012	200	267				0	67
121	X	HALLIBURTON COMPANY	406216101			8/9/2011		6/21/2012	57	89				0	32
122	X	HALLIBURTON COMPANY	406216101			8/15/2011		6/21/2012	113	190				0	77
123	X	HALLIBURTON COMPANY	406216101			10/27/2011		10/3/2012	234	272				0	38
124	X	HALLIBURTON COMPANY	406216101			10/24/2011		10/3/2012	368	390				0	22
125	X	HALLIBURTON COMPANY	406216101			8/15/2011		10/3/2012	134	190				0	56
126	X	HALLIBURTON COMPANY	406216101			2/21/2012		10/17/2012	273	301				0	28
127	X	HALLIBURTON COMPANY	406216101			1/9/2012		10/17/2012	307	320				0	13
128	X	HALLIBURTON COMPANY	406216101			11/4/2011		10/17/2012	478	521				0	43
129	X	HUTCHIN WHAMPOA ADR	448415208			8/10/2007		3/12/2013	108	98				0	10
130	X	ILLUMINA INC	452327109			8/19/2011		6/21/2012	272	327				56	1
131	X	ILLUMINA INC	452327109			8/19/2011		10/10/2012	359	339				0	20
132	X	HALLIBURTON COMPANY	406216101			12/14/2011		10/17/2012	102	93				0	9
133	X	HALLIBURTON COMPANY	406216101			11/10/2011		10/17/2012	615	663				0	48
134	X	ILLUMINA INC	452327109			8/19/2011		10/10/2012	154	140				0	14
135	X	ILLUMINA INC	452327109			8/22/2011		3/12/2013	53	48				0	5
136	X	ILLUMINA INC	452327109			9/19/2011		3/12/2013	214	190				0	24

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

Long Term CG Distributions										Amount		Short Term CG Distributions		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										2,976		0		Capital Gains/Losses Other sales		224,930		209,293		15,637	
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 IMPERIAL TOB GRP SPS ADR	453142101			9/10/2007		3/12/2013	213	235				0	-22							
138	X INDUSTRIAL AND COMMRL BN	455807107			12/28/2011		3/12/2013	224	236				0	-12							
139	X INTERCONTINENTAL EXCHAN	45865V100			12/31/2010		6/18/2012	272	230				0	42							
140	X INTERCONTINENTAL EXCHAN	45865V100			12/31/2010		6/18/2012	136	115				0	20							
141	X INTERCONTINENTAL EXCHAN	45865V100			12/31/2010		6/21/2012	262	230				0	32							
142	X INTERCONTINENTAL EXCHAN	45865V100			2/1/2011		6/29/2012	406	365				0	41							
143	X INTERCONTINENTAL EXCHAN	45865V100			2/1/2011		7/20/2012	131	127				0	4							
144	X INTERCONTINENTAL EXCHAN	45865V100			2/23/2011		7/20/2012	394	369				0	25							
145	X INTERCONTINENTAL EXCHAN	45865V100			4/25/2011		2/21/2013	307	244				0	63							
146	X INTERCONTINENTAL EXCHAN	45965V100			4/25/2011		3/12/2013	159	122				0	36							
147	X INTL POWER PLC SPON ADR	46018M104			10/13/2008		7/25/2012	1,170	844				0	326							
148	X INTL POWER PLC SPON ADR	46018M104			8/28/2008		7/25/2012	585	663				0	-78							
149	X INTUIT INC	461202103			5/30/2010		6/21/2012	285	176				0	109							
150	X INTUIT INC	461202103			11/24/2010		6/29/2012	176	137				0	39							
151	X INTUIT INC	461202103			6/30/2010		6/29/2012	118	71				0	47							
152	X INTUIT INC	461202103			2/23/2011		7/20/2012	413	367				0	46							
153	X INTUIT INC	461202103			11/24/2010		7/20/2012	295	228				0	67							
154	X PRINCIPAL PAYDOWN	31385XSF5			7/25/2012		7/25/2012	102	102				0	0							
155	X WHIT - SALE	31385XSF5			10/9/2003		8/22/2012	2,719	2,494				0	225							
156	X PRINCIPAL PAYDOWN	31385XSF5			8/27/2012		8/27/2012	76	76				0	0							
157	X PRINCIPAL PAYDOWN	3138AT4A5			6/25/2012		6/25/2012	6	6				0	0							
158	X PRINCIPAL PAYDOWN	3138AT4A5			7/25/2012		7/25/2012	9	9				0	0							
159	X PRINCIPAL PAYDOWN	3138AT4A5			8/27/2012		8/27/2012	5	5				0	0							
160	X PRINCIPAL PAYDOWN	3138AT4A5			9/25/2012		9/25/2012	5	5				0	0							
161	X PRINCIPAL PAYDOWN	3138AT4A5			10/25/2012		10/25/2012	5	5				0	0							
162	X PRINCIPAL PAYDOWN	3138AT4A5			11/26/2012		11/26/2012	90	90				0	0							
163	X PRINCIPAL PAYDOWN	3138AT4A5			12/26/2012		12/26/2012	5	5				0	0							
164	X PRINCIPAL PAYDOWN	3138AT4A5			12/31/2012		12/31/2012	5	5				0	0							
165	X PRINCIPAL PAYDOWN	31402RDF3			4/25/2012		4/25/2012	39	39				0	0							
166	X WHIT - SALE	31402RDF3			8/8/2005		4/26/2012	1,670	1,542				0	128							
167	X PRINCIPAL PAYDOWN	31408F6B0			4/25/2012		4/25/2012	111	111				0	0							
168	X PRINCIPAL PAYDOWN	31408F6B0			5/25/2012		5/25/2012	100	100				0	0							
169	X PRINCIPAL PAYDOWN	31408F6B0			6/25/2012		6/25/2012	129	129				0	0							
170	X PRINCIPAL PAYDOWN	31408F6B0			7/25/2012		7/25/2012	100	100				0	0							
171	X PRINCIPAL PAYDOWN	31408F6B0			8/27/2012		8/27/2012	102	102				0	0							
172	X PRINCIPAL PAYDOWN	31408F6B0			9/25/2012		9/25/2012	108	108				0	0							
173	X PRINCIPAL PAYDOWN	31408F6B0			10/25/2012		10/25/2012	92	92				0	0							
174	X PRINCIPAL PAYDOWN	31408F6B0			11/26/2012		11/26/2012	101	101				0	0							
175	X PRINCIPAL PAYDOWN	31408F6B0			12/26/2012		12/26/2012	62	62				0	0							
176	X PRINCIPAL PAYDOWN	31408F6B0			12/31/2012		12/31/2012	84	84				0	0							
177	X PRINCIPAL PAYDOWN	31416NA28			10/25/2012		10/25/2012	127	127				0	0							
178	X PRINCIPAL PAYDOWN	31416NA28			11/26/2012		11/26/2012	134	134				0	0							
179	X INTUIT INC	461202103			2/23/2011		3/12/2013	199	157				0	42							
180	X JPMORGAN CHASE & CO	46625H100			11/22/2011		6/21/2012	391	328				0	63							
181	X JPMORGAN CHASE & CO	46625H100			12/27/2011		7/19/2012	172	169				0	3							
182	X JPMORGAN CHASE & CO	46625H100			11/22/2011		7/19/2012	1,100	956				0	144							
183	X JPMORGAN CHASE & CO	46625H100			12/14/2011		10/1/2012	124	95				0	29							
184	X JPMORGAN CHASE & CO	46625H100			12/7/2011		10/1/2012	536	439				0	97							
185	X JPMORGAN CHASE & CO	46625H100			5/11/2012		10/8/2012	540	482				0	58							
186	X JPMORGAN CHASE & CO	46625H100			1/6/2012		10/8/2012	707	604				0	103							
187	X JPMORGAN CHASE & CO	46625H100			12/15/2011		10/8/2012	540	420				0	120							
188	X WISC SALE - 21	48137C108			1/1/2001		11/8/2012	52	52				0	0							
189	X JULIUS BAER GROUP ADR	48137C108			5/21/2010		3/12/2013	151	110				0	41							
190	X JUNIPER NETWORKS INC	48203R104			7/13/2011		4/25/2012	432	664				0	-232							
191	X JUNIPER NETWORKS INC	48203R104			2/24/2011		4/25/2012	227	474				0	-247							
192	X JUNIPER NETWORKS INC	48203R104			2/23/2011		4/25/2012	185	375				0	-190							
193	X JUNIPER NETWORKS INC	48203R104			12/14/2011		5/24/2012	85	95				0	-10							
194	X JUNIPER NETWORKS INC	48203R104			10/20/2011		5/24/2012	203	248				0	-45							
195	X JUNIPER NETWORKS INC	48203R104			7/29/2011		5/24/2012	492	693				0	-201							
196	X JUNIPER NETWORKS INC	48203R104			7/27/2011		5/24/2012	288	427				0	-139							
197	X JUNIPER NETWORKS INC	48203R104			7/13/2011		5/24/2012	34	63				0	-29							
198	X KEPPEL LTD SPONS ADR	492051305			11/1/2007		3/12/2013	189	187				0	2							
199	X KINDER MORGAN INC DEL	49456B101			2/23/2011		6/21/2012	96	92				0	4							
200	X KINDER MORGAN INC DEL	49456B101			2/18/2011		6/21/2012	64	62				0	2							
201	X KINDER MORGAN INC DEL	49456B101			2/15/2011		6/21/2012	128	115				0	13							
202	X KINDER MORGAN INC DEL	49456B101			2/15/2011		6/21/2012	96	86				0	10							
203	X KINDER MORGAN INC DEL	49456B101			4/25/2011		7/30/2012	215	177				0	38							
204	X KINDER MORGAN INC DEL	49456B101			2/23/2011		7/30/2012	143	122				0	21							

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

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										2,976											
										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	Totals			Cost, Other Basis and Expenses			Net Gain or Loss				
											Gross Sales	Depreciation	Adjustments	Expense of Sale and Cost of Improvements	Depreciation	Adjustments		Net Gain or Loss			
273	X KINGFISHER PLC - SP ADR	495724403			6/24/2010		3/12/2013	131	103									28			
274	X KOMATSU NEW NEW SPNSDA	500458401			9/10/2007		3/12/2013	118	148									-30			
275	X KONINKLIJKE AHOOLD NV ADR	500467402			12/1/2009		9/4/2012	61	70									-9			
276	X JUNIPER NETWORKS INC	48203R104			6/7/2011		4/25/2012	247	394									-147			
277	X JUNIPER NETWORKS INC	48203R104			12/15/2011		5/24/2012	186	208									-22			
278	X KONINKLIJKE AHOOLD NV ADR	500467402			9/25/2009		9/4/2012	491	493									-2			
279	X KONINKLIJKE AHOOLD NV ADR	500467402			12/1/2009		10/16/2012	508	571									-62			
280	X L OREAL CO - ADR	502117203			9/24/2011		2/21/2013	695	547									148			
281	X LABORATORY CP AMER HLD	50540R409			8/24/2011		3/12/2013	62	46									16			
282	X LABORATORY CP AMER HLD	50540R409			12/20/2011		5/25/2012	257	269									-12			
283	X LABORATORY CP AMER HLD	50540R409			2/18/2011		5/29/2012	258	267									9			
284	X LABORATORY CP AMER HLD	50540R409			12/20/2011		5/29/2012	86	90									-4			
285	X LABORATORY CP AMER HLD	50540R409			2/10/2011		5/29/2012	603	616									-13			
286	X LABORATORY CP AMER HLD	50540R409			2/18/2011		6/21/2012	263	267									-4			
287	X LABORATORY CP AMER HLD	50540R409			2/23/2011		7/19/2012	176	178									-2			
288	X LABORATORY CP AMER HLD	50540R409			2/18/2011		7/19/2012	352	356									-4			
289	X LABORATORY CP AMER HLD	50540R409			10/6/2011		10/23/2012	342	310									32			
290	X LABORATORY CP AMER HLD	50540R409			2/23/2012		10/23/2012	256	267									-11			
291	X LABORATORY CP AMER HLD	50540R409			2/10/2012		10/24/2012	598	633									-35			
292	X LABORATORY CP AMER HLD	50540R409			9/21/2012		10/24/2012	342	357									-15			
293	X LABORATORY CP AMER HLD	50540R409			12/14/2011		10/24/2012	85	82									3			
294	X LAUDER ESTEE COS INC A	518439104			10/6/2011		10/24/2012	85	77									8			
295	X LAUDER ESTEE COS INC A	518439104			8/15/2011		6/21/2012	54	47									7			
296	X LAUDER ESTEE COS INC A	518439104			2/23/2011		6/21/2012	218	181									37			
297	X LAUDER ESTEE COS INC A	518439104			8/15/2011		10/17/2012	590	424									156			
298	X LAUDER ESTEE COS INC A	518439104			2/9/2012		10/24/2012	123	114									9			
299	X LAUDER ESTEE COS INC A	518439104			12/14/2011		10/24/2012	123	106									17			
300	X LAUDER ESTEE COS INC A	518439104			8/15/2011		10/24/2012	493	377									116			
301	X LAUDER ESTEE COS INC A	518439104			2/12/2012		3/12/2013	66	57									9			
302	X LINKEDIN CORP	53578A108			1/30/2012		5/8/2012	423	375									154			
303	X LINKEDIN CORP	53578A108			1/31/2012		5/8/2012	297	297									126			
304	X LINKEDIN CORP	53578A108			4/29/2012		5/11/2012	429	297									132			
305	X LINKEDIN CORP	53578A108			1/31/2012		6/21/2012	614	445									169			
306	X LINKEDIN CORP	53578A108			3/9/2012		10/1/2012	118	91									27			
307	X LINKEDIN CORP	53578A108			2/22/2012		10/1/2012	590	382									208			
308	X LINKEDIN CORP	53578A108			1/31/2012		10/1/2012	236	148									88			
309	X LINKEDIN CORP	53578A108			3/9/2012		1/29/2013	273	380									107			
310	X LINKEDIN CORP	53578A108			5/29/2012		3/12/2013	175	98									77			
311	X MERCADOLIBRE INC	58733R102			4/30/2012		5/29/2012	148	194									47			
312	X MERCADOLIBRE INC	58733R102			4/30/2012		5/29/2012	517	680									1			
313	X MERCADOLIBRE INC	58733R102			4/30/2012		5/29/2012	295	389									-163			
314	X MERCADOLIBRE INC	58733R102			4/30/2012		5/30/2012	291	389									-98			
315	X MERCADOLIBRE INC	58733R102			4/30/2012		5/30/2012	291	389									-108			
316	X MERCADOLIBRE INC	58733R102			4/30/2012		5/30/2012	145	199									-54			
317	X MONSANTO CO NEW DEL CC	61166W101			6/7/2010		6/11/2012	397	251									146			
318	X MONSANTO CO NEW DEL CC	61166W101			5/28/2010		6/11/2012	79	51									28			
319	X MONSANTO CO NEW DEL CC	61166W101			9/29/2010		6/21/2012	196	98									58			
320	X MONSANTO CO NEW DEL CC	61166W101			6/7/2010		6/21/2012	78	50									-28			
321	X MONSANTO CO NEW DEL CC	61166W101			9/29/2010		7/20/2012	437	244									193			
322	X MONSANTO CO NEW DEL CC	61166W101			4/12/2011		8/6/2012	266	206									60			
323	X MONSANTO CO NEW DEL CC	61166W101			9/29/2010		8/6/2012	89	49									40			
324	X MONSANTO CO NEW DEL CC	61166W101			4/12/2011		3/12/2013	207	137									70			
325	X NATIONAL OILWELL VARCO	637071101			2/23/2011		6/21/2012	129	80									16			
326	X NATIONAL OILWELL VARCO	637071101			2/18/2011		2/26/2013	160	160									31			
327	X NATIONAL OILWELL VARCO	637071101			2/18/2011		2/26/2013	132	168									-36			
328	X NATIONAL OILWELL VARCO	637071101			2/23/2011		2/26/2013	265	320									-55			
329	X NATIONAL OILWELL VARCO	637071101			2/23/2011		2/26/2013	66	84									-18			
330	X PEARSON SPONSORED AD	705015105			5/10/2012		3/14/2013	198	209									-11			
331	X PEARSON SPONSORED AD	705015105			5/11/2012		3/14/2013	90	95									-5			
332	X PEARSON SPONSORED AD	705015105			5/14/2012		3/14/2013	126	131									-5			
333	X PENTAIR INC	709631105			5/15/2012		3/14/2013	54	56									-2			
334	X PENTAIR INC	709631105			11/17/2011		4/16/2012	486	405									81			
335	X PENTAIR INC	709631105			10/17/2011		4/16/2012	619	497									122			
336	X POTASH CORP SASKATCHEW	73758L107			3/15/2012		3/12/2013	125	129									-4			
337	X PROLOGIS INC	74340W103			1/5/2012		6/21/2012	127	117									10			
338	X PROLOGIS INC	74340W103			1/5/2012		3/12/2013	117	88									29			
339	X PUBLICIS GROUPE SPON AD	74463M106			2/21/2010		6/21/2012	387	242									123			
340	X QUALCOMM INC	747525103			2/21/2010		6/21/2012	387	278									109			

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

Check "X" to include in Part IV		Long Term CG Distributions		Amount		Totals										Capital Gains/Losses		Cost, Other		Net Gain or Loss			
		Short Term CG Distributions		2,976		0										Other sales		Basis and Expenses		209,293		15,637	
		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	QUALCOMM INC	747525103			3/1/2010		9/21/2012	452	252				0	200								
342	X	QUALCOMM INC	747525103			4/23/2010		11/12/2012	371	229				0	142								
343	X	QUALCOMM INC	747525103			3/1/2010		11/12/2012	124	72				0	52								
344	X	QUALCOMM INC	747525103			4/23/2010		12/29/2013	445	267				0	178								
345	X	QUALCOMM INC	747525103			4/23/2010		3/12/2013	267	153				0	114								
346	X	VOLKSWAGEN A G ADR	928662402			7/13/2011		1/9/2013	761	708				0	53								
347	X	VOLKSWAGEN A G ADR	928662402			7/13/2011		2/28/2013	699	666				0	33								
348	X	VOLVO AKTIEBOLAGET ADR	928856400			10/7/2011		3/12/2013	86	55				0	31								
349	X	BURBERRY GROUP PLC-SP AD	12082W204			12/16/2010		3/12/2013	62	66				0	4								
350	X	BURBERRY GROUP PLC-SP AD	12082W204			5/9/2012		12/5/2012	41	47				0	6								
351	X	BURBERRY GROUP PLC-SP AD	12082W204			5/9/2012		3/12/2013	206	242				0	36								
352	X	BURBERRY GROUP PLC-SP AD	12082W204			5/9/2012		3/12/2013	765	846				0	81								
353	X	CVS CAREMARK CORP	126650100			1/21/2010		5/22/2012	902	671				0	231								
354	X	CVS CAREMARK CORP	126650100			1/14/2010		5/22/2012	90	68				0	22								
355	X	CVS CAREMARK CORP	126650100			1/20/2010		5/22/2012	902	681				0	221								
356	X	CVS CAREMARK CORP	126650100			1/21/2010		7/12/2012	235	168				0	67								
357	X	CVS CAREMARK CORP	126650100			8/19/2010		7/12/2012	1,973	1,223				0	750								
358	X	CAMECO CORP	13321L108			4/30/2010		5/11/2012	129	150				0	21								
359	X	CAMECO CORP	13321L108			2/1/2010		5/11/2012	43	55				0	12								
360	X	CAMECO CORP	13321L108			1/26/2010		5/11/2012	280	361				0	81								
361	X	CAMECO CORP	13321L108			6/23/2009		5/11/2012	43	47				0	4								
362	X	CAMECO CORP	13321L108			6/23/2009		5/11/2012	43	48				0	5								
363	X	CAMECO CORP	13321L108			4/30/2010		6/21/2012	41	48				0	7								
364	X	CAMECO CORP	13321L108			4/30/2010		6/21/2012	124	150				0	26								
365	X	CAMECO CORP	13321L108			5/14/2010		6/21/2012	21	25				0	4								
366	X	CAMECO CORP	13321L108			5/14/2010		3/5/2013	41	50				0	9								
367	X	OCCIDENTAL PETE CORP CA	674599105			2/23/2011		10/26/2012	327	415				0	88								
368	X	OCCIDENTAL PETE CORP CA	674599105			1/4/2010		5/14/2010	82	82				0	0								
369	X	OCCIDENTAL PETE CORP CA	674599105			4/6/2010		10/26/2012	409	443				0	34								
370	X	PARKER HANFEN CORP	701094104			10/17/2012		1/30/2013	469	421				0	48								
371	X	PARKER HANFEN CORP	701094104			10/17/2012		2/26/2013	548	505				0	43								
372	X	PARKER HANFEN CORP	701094104			10/17/2012		3/12/2013	193	168				0	25								
373	X	PEARSON SPONSORED AD	705015105			5/3/2012		3/6/2013	354	381				0	27								
374	X	PEARSON SPONSORED AD	705015105			5/8/2012		3/6/2013	177	191				0	14								
375	X	PEARSON SPONSORED AD	705015105			5/9/2012		3/6/2013	89	95				0	6								
376	X	PEARSON SPONSORED AD	705015105			5/9/2012		3/12/2013	16	19				0	3								
377	X	PEARSON SPONSORED AD	705015105			5/9/2012		3/14/2013	126	133				0	7								
378	X	TESCO PLC SPNRD ADR	881575302			7/1/2008		8/7/2012	562	809				0	247								
379	X	BABCOCK (THE) AND WILCOX	05615F102			8/4/2010		6/21/2012	120	136				16	0								
380	X	BABCOCK (THE) AND WILCOX	05615F102			8/4/2010		6/21/2012	24	27				3	0								
381	X	BABCOCK (THE) AND WILCOX	05615F102			8/4/2010		6/21/2012	72	86				0	0								
382	X	BABCOCK (THE) AND WILCOX	05615F102			8/4/2010		10/19/2012	26	23				14	0								
383	X	BABCOCK (THE) AND WILCOX	05615F102			8/4/2010		10/19/2012	51	55				0	3								
384	X	BABCOCK (THE) AND WILCOX	05615F102			8/4/2010		10/19/2012	154	139				0	15								
385	X	BABCOCK (THE) AND WILCOX	05615F102			8/5/2010		10/22/2012	305	285				0	20								
386	X	BABCOCK (THE) AND WILCOX	05615F102			8/4/2010		10/22/2012	76	89				0	13								
387	X	BABCOCK (THE) AND WILCOX	05615F102			8/4/2010		10/22/2012	76	82				0	4								
388	X	BABCOCK (THE) AND WILCOX	05615F102			8/4/2010		10/22/2012	25	28				0	3								
389	X	BABCOCK (THE) AND WILCOX	05615F102			8/5/2010		10/26/2012	198	184				0	14								
390	X	BABCOCK (THE) AND WILCOX	05615F102			8/5/2010		10/26/2012	198	190				0	8								
391	X	BABCOCK (THE) AND WILCOX	05615F102			10/21/2010		10/31/2012	178	161				0	17								
392	X	BABCOCK (THE) AND WILCOX	05615F102			10/21/2010		10/31/2012	102	93				0	9								
393	X	TOYOTA MOTOR CORP ADR	892331307			9/19/2011		5/29/2012	77	71				0	6								
394	X	TOYOTA MOTOR CORP ADR	892331307			4/12/2011		5/29/2012	462	465				0	3								
395	X	TOYOTA MOTOR CORP ADR	892331307			12/14/2011		5/30/2012	77	65				0	12								
396	X	TOYOTA MOTOR CORP ADR	892331307			12/8/2011		5/30/2012	77	68				0	9								
397	X	TOYOTA MOTOR CORP ADR	892331307			12/7/2011		5/30/2012	536	480				0	56								
398	X	TOYOTA MOTOR CORP ADR	892331307			9/20/2011		5/30/2012	153	142				0	11								
399	X	TOYOTA MOTOR CORP ADR	892331307			9/19/2011		5/30/2012	230	213				0	17								
400	X	TOYOTA MOTOR CORP ADR	892331307			9/10/2007		3/12/2013	103	113				0	10								
401	X	TRANSCANADA CORP	89353D107			9/10/2007		7/13/2012	127	103				0	24								
402	X	TRANSCANADA CORP	89353D107			9/10/2007		7/16/2012	384	310				0	74								
403	X	TRANSCANADA CORP	89353D107			9/10/2007		3/12/2013	143	103				0	40								
404	X	UNILEVER NV NY REG SHS	904784709			2/19/2010		3/12/2013	202	153				0	49								
405	X	U.S. TREASURY NOTE	912828K04			3/17/2011		3/17/2011	9,000	9,000				0	0								
406	X	VIMPEL COM LTD	92719A106			9/10/2007		8/20/2012	874	2,099				0	1,225								
407	X	VIMPEL COM LTD	92719A106			9/10/2007		8/21/2012	11	25				0	14								
408	X	VISA INC CL A SHRS	92826C839			10/1/2012		2/13/2013	1,556	1,368				0	188								

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

Check "X" to include in Part IV		Description		CUSIP #		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
											Capital Gains/Losses		Other sales		209,293		0	
											Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Adjustments	Gross Sales	Price	Cost or Other Basis	224,930
409	X	VODAFONE GROUP PLC SP AD	92857W209			11/11/2008		5/17/2012	816	562								254
410	X	RFX CORP COM	74972G103			9/7/2011		4/25/2012	189	234								-65
411	X	RFX CORP COM	74972G103			8/12/2011		4/25/2012	169	226								-57
412	X	RFX CORP COM	74972G103			8/11/2011		4/25/2012	253	317								-64
413	X	RFX CORP COM	74972G103			9/7/2011		4/26/2012	288	397								-108
414	X	RACKSPACE HOSTING INC	750086100			2/14/2012		5/17/2012	304	336								-1
415	X	RACKSPACE HOSTING INC	750086100			2/14/2012		6/21/2012	264	336								0
416	X	RACKSPACE HOSTING INC	750086100			2/14/2012		6/21/2012	44	56								0
417	X	RACKSPACE HOSTING INC	750086100			2/14/2012		8/21/2012	279	280								0
418	X	RACKSPACE HOSTING INC	750086100			2/14/2012		8/29/2012	479	448								-1
419	X	RACKSPACE HOSTING INC	750086100			2/14/2012		9/21/2012	266	233								31
420	X	ALLEGHENY CORP DEL COM	017175100			4/17/2008		10/16/2012	354	331								23
421	X	ALLEGHENY TECH INC	01741R102			3/15/2012		2/21/2013	401	558								0
422	X	ALLEGHENY TECH INC	01741R102			3/15/2012		3/4/2013	384	561								-177
423	X	ALLEGHENY TECH INC	01741R102			3/15/2012		3/4/2013	30	43								-13
424	X	ALLEGHENY TECH INC	01741R102			3/16/2012		3/4/2013	443	653								-210
425	X	ALLEGHENY TECH INC	01741R102			3/16/2012		3/12/2013	162	218								-56
426	X	ALLIANZ SE SPD ADR	018805101			3/4/2013		3/12/2013	72	68								4
427	X	AMADEUS IT HOLDING-UNSP	022631104			12/8/2011		3/12/2013	105	68								37
428	X	AMAZON COM INC COM	023135106			6/30/2010		4/30/2012	463	225								238
429	X	AMAZON COM INC COM	023135106			5/28/2010		4/30/2012	463	250								213
430	X	AMAZON COM INC COM	023135106			2/23/2010		4/30/2012	463	235								228
431	X	AMAZON COM INC COM	023135106			5/14/2010		4/30/2012	463	257								206
432	X	AMAZON COM INC COM	023135106			2/23/2011		6/21/2012	221	178								43
433	X	AMAZON COM INC COM	023135106			2/18/2011		6/21/2012	221	186								35
434	X	AMAZON COM INC COM	023135106			6/30/2010		6/21/2012	221	112								109
435	X	AMAZON COM INC COM	023135106			2/23/2011		7/5/2012	228	178								51
436	X	AMAZON COM INC COM	023135106			8/8/2011		7/19/2012	453	393								60
437	X	AMAZON COM INC COM	023135106			2/23/2011		7/19/2012	453	355								98
438	X	AMAZON COM INC COM	023135106			8/6/2011		8/23/2012	241	197								44
439	X	AMAZON COM INC COM	023135106			12/15/2011		9/18/2012	259	182								77
440	X	AMAZON COM INC COM	023135106			10/26/2011		9/18/2012	518	400								118
441	X	AMAZON COM INC COM	023135106			12/21/2011		10/1/2012	759	523								236
442	X	AMERICA MOVIL SAB DE CV	02364W105			11/12/2007		8/1/2012	527	621								-94
443	X	AMERICA MOVIL SAB DE CV	02364W105			11/12/2007		2/20/2013	783	1,087								-304
444	X	AMERICA MOVIL SAB DE CV	02364W105			11/12/2007		3/12/2013	21	31								-10
445	X	AMERICA MOVIL SAB DE CV	02364W105			2/6/2008		3/12/2013	62	90								-28
446	X	AMERICA MOVIL SAB DE CV	02364W105			2/6/2008		3/14/2013	256	388								0
447	X	AMERICA MOVIL SAB DE CV	02364W105			2/20/2009		3/14/2013	158	108								50
448	X	AMER EXPRESS COMPANY	025816109			9/28/2011		5/3/2012	427	333								94
449	X	AMER EXPRESS COMPANY	025816109			9/28/2011		5/11/2012	477	380								97
450	X	AMER EXPRESS COMPANY	025816109			9/28/2011		6/21/2012	170	143								27
451	X	AMER EXPRESS COMPANY	025816109			9/28/2011		3/12/2013	131	95								36
452	X	ANADARKO PETE CORP	032511107			11/6/2012		3/12/2013	74	74								10
453	X	APOLLO GLOBAL MGMT LLC	037612306			5/17/2011		6/21/2012	64	87								-23
454	X	APOLLO GLOBAL MGMT LLC	037612306			5/17/2011		6/21/2012	26	35								-9
455	X	APOLLO GLOBAL MGMT LLC	037612306			5/16/2011		6/21/2012	128	180								-52
456	X	APOLLO GLOBAL MGMT LLC	037612306			5/17/2011		10/8/2012	163	191								-28
457	X	APOLLO GLOBAL MGMT LLC	037612306			5/17/2011		10/9/2012	103	122								-19
458	X	APOLLO GLOBAL MGMT LLC	037612306			5/17/2011		10/10/2012	15	17								-2
459	X	APOLLO GLOBAL MGMT LLC	037612306			5/18/2011		10/10/2012	15	18								-3
460	X	RACKSPACE HOSTING INC	750086100			2/14/2012		9/21/2012	133	112								21
461	X	RACKSPACE HOSTING INC	750086100			2/14/2012		9/21/2012	67	94								13
462	X	RACKSPACE HOSTING INC	750086100			3/7/2012		10/17/2012	135	104								0
463	X	RACKSPACE HOSTING INC	750086100			3/5/2012		10/17/2012	405	308								97
464	X	RACKSPACE HOSTING INC	750086100			2/14/2012		10/17/2012	67	56								11
465	X	RACKSPACE HOSTING INC	750086100			2/14/2012		10/17/2012	135	116								19
466	X	RACKSPACE HOSTING INC	750086100			3/7/2012		11/28/2012	408	312								96
467	X	RACKSPACE HOSTING INC	750086100			3/7/2012		3/12/2013	110	104								6
468	X	RALPH LAUREN CORP	751212101			5/24/2012		6/21/2012	287	296								9
469	X	RALPH LAUREN CORP	751212101			5/24/2012		2/8/2013	354	296								58
470	X	RALPH LAUREN CORP	751212101			5/24/2012		3/12/2013	175	148								0
471	X	RED HAT INC	756577102			2/18/2011		4/17/2012	421	287								134
472	X	RED HAT INC	756577102			2/18/2011		4/17/2012	60	46								14
473	X	RED HAT INC	756577102			5/14/2010		4/17/2012	120	61								59
474	X	RED HAT INC	756577102			2/24/2011		8/21/2012	586	407								179
475	X	RED HAT INC	756577102			2/23/2011		8/21/2012	293	205								88
476	X	RED HAT INC	756577102			2/24/2011		1/6/2013	378	285								93

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

Check "X" to include in Part IV		Long Term CG Distributions		Amount		Short Term CG Distributions		Totals		Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss											
		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	RED HAT INC		756577102				2/24/2011					3/12/2013		51		41											10	
478	X	RED HAT INC		756577102				2/25/2011					3/12/2013		153		125											28	
479	X	RED HAT INC		756577102				2/28/2011					3/12/2013		51		41											10	
480	X	REED ELSEVIER P L C		758205207				6/24/2008					3/12/2013		88		92											4	
481	X	REED ELSEVIER P L C		758205207				7/20/2008					3/12/2013		176		180											4	
482	X	ROCHE HLDG LTD SPN ADR		771195104				5/8/2012					6/21/2012		126		128										2		
483	X	ROCHE HLDG LTD SPN ADR		771195104				5/8/2012					6/21/2012		84		86										2		
484	X	ROCHE HLDG LTD SPN ADR		771195104				5/8/2012					7/12/2012		338		342											4	
485	X	ROCHE HLDG LTD SPN ADR		771195104				9/10/2007					3/12/2013		284		221											63	
486	X	ROCHE HLDG LTD SPN ADR		771195104				5/8/2012					3/12/2013		170		128											42	
487	X	ROCKWELL AUTOMATION INC		773903109				2/3/2012					6/21/2012		200		245											1	
488	X	ROCKWELL AUTOMATION INC		773903109				2/3/2012					1/30/2013		532		489											43	
489	X	ROCKWELL AUTOMATION INC		773903109				2/3/2012					3/12/2013		177		163											14	
490	X	ROYAL DUTCH SHEL PLC		780259107				8/4/2010					3/12/2013		204		168											36	
491	X	SALESFORCE COM INC		794661302				2/23/2011					4/17/2012		155		134											21	
492	X	SALESFORCE COM INC		794661302				2/18/2011					4/17/2012		155		143											12	
493	X	SALESFORCE COM INC		794661302				1/3/2011					4/17/2012		155		138											17	
494	X	SALESFORCE COM INC		794661302				2/23/2011					4/20/2012		471		403											68	
495	X	SALESFORCE COM INC		794661302				3/4/2011					5/1/2012		630		520											110	
496	X	SALESFORCE COM INC		794661302				8/19/2011					6/21/2012		266		225											41	
497	X	SALESFORCE COM INC		794661302				12/15/2011					10/19/2012		298		220											78	
498	X	SALESFORCE COM INC		794661302				8/19/2011					10/19/2012		447		337											110	
499	X	SALESFORCE COM INC		794661302				12/21/2011					11/28/2012		156		99											57	
500	X	SALESFORCE COM INC		794661302				12/15/2011					11/28/2012		156		110											46	
501	X	APOLLO GLOBAL MGMT LLC		037612306				5/18/2011					10/1/2012		175		212											37	
502	X	APOLLO GLOBAL MGMT LLC		037612306				5/19/2011					10/15/2012		118		142											24	
503	X	APOLLO GLOBAL MGMT LLC		037612306				5/18/2011					10/15/2012		59		71											12	
504	X	APOLLO GLOBAL MGMT LLC		037612306				5/19/2011					10/16/2012		45		53											8	
505	X	APOLLO GLOBAL MGMT LLC		037612306				5/19/2011					10/17/2012		30		36											6	
506	X	APOLLO GLOBAL MGMT LLC		037612306				5/20/2011					10/17/2012		60		72											12	
507	X	APOLLO GLOBAL MGMT LLC		037612306				5/23/2011					10/18/2012		15		18											3	
508	X	APOLLO GLOBAL MGMT LLC		037612306				5/20/2011					10/18/2012		136		163											27	
509	X	APOLLO GLOBAL MGMT LLC		037612306				5/25/2011					10/23/2012		120		141											21	
510	X	APOLLO GLOBAL MGMT LLC		037612306				5/23/2011					10/23/2012		45		53											8	
511	X	APOLLO GLOBAL MGMT LLC		037612306				7/25/2011					10/23/2012		75		87											12	
512	X	APOLLO GLOBAL MGMT LLC		037612306				5/24/2011					10/23/2012		75		90											15	
513	X	APOLLO GLOBAL MGMT LLC		037612306				7/25/2011					10/24/2012		45		52											7	
514	X	APOLLO GLOBAL MGMT LLC		037612306				7/26/2011					10/24/2012		105		122											17	
515	X	APOLLO GLOBAL MGMT LLC		037612306				7/27/2011					10/25/2012		60		68											8	
516	X	APOLLO GLOBAL MGMT LLC		037612306				7/28/2011					10/25/2012		30		34											4	
517	X	APOLLO GLOBAL MGMT LLC		037612306				8/16/2011					10/26/2012		44		42											2	
518	X	APOLLO GLOBAL MGMT LLC		037612306				8/1/2011					10/26/2012		15		17											2	
519	X	APOLLO GLOBAL MGMT LLC		037612306				7/29/2011					10/26/2012		44		51											7	
520	X	APOLLO GLOBAL MGMT LLC		037612306				8/16/2011					10/31/2012		76		71											5	
521	X	APOLLO GLOBAL MGMT LLC		037612306				8/17/2011					10/31/2012		15		15											0	
522	X	APOLLO GLOBAL MGMT LLC		037612306				8/19/2011					11/8/2012		75		70											5	
523	X	APOLLO GLOBAL MGMT LLC		037612306				8/17/2011					11/8/2012		60		58											2	
524	X	APOLLO GLOBAL MGMT LLC		037612306				8/18/2011					11/8/2012		45		42											3	
525	X	APOLLO GLOBAL MGMT LLC		037612306				8/19/2011					11/7/2012		29		28											1	
526	X	APOLLO GLOBAL MGMT LLC		037612306				8/22/2011					11/7/2012		43		40											3	
527	X	APPLE INC		037833100				10/31/2008					4/19/2012		593		110											0	
528	X	APPLE INC		037833100				10/31/2008					5/17/2012		533		110											0	
529	X	APPLE INC		037833100				8/12/2009					6/21/2012		580		166											0	
530	X	APPLE INC		037833100				8/12/2009					8/23/2012		666		166												

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

Check "X" to include in Part IV		Description		CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
											Capital Gains/Losses	Other sales	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments
545	X	545	SCHNEIDER ELEC SA ADR	80687P106			2/23/2011		3/12/2013	109			89					20
546	X	546	SCHWAB CHARLES CORP NE	808513105			2/28/2012		6/21/2012	209			235					0
547	X	547	SCHWAB CHARLES CORP NE	808513105			1/5/2009		2/21/2013	557			548					9
548	X	548	SCHWAB CHARLES CORP NE	808513105			1/5/2009		2/26/2013	705			709					4
549	X	549	SCHWAB CHARLES CORP NE	808513105			1/5/2009		3/12/2013	106			97					9
550	X	550	SCHWAB CHARLES CORP NE	808513105			2/26/2012		3/12/2013	70			55					15
551	X	551	SHAW GROUP INC	820280105			10/20/2010		4/24/2012	319			348					29
552	X	552	SHAW GROUP INC	820280105			10/7/2010		4/24/2012	87			103					16
553	X	553	SHAW GROUP INC	820280105			9/27/2010		4/24/2012	116			137					21
554	X	554	SHAW GROUP INC	820280105			11/0/2011		5/25/2012	26			34					8
555	X	555	SHAW GROUP INC	820280105			10/20/2010		5/25/2012	77			95					18
556	X	556	SHAW GROUP INC	820280105			2/23/2011		5/29/2012	234			359					125
557	X	557	SHAW GROUP INC	820280105			2/19/2011		5/29/2012	156			166					88
558	X	558	SHAW GROUP INC	820280105			11/1/2011		5/29/2012	208			282					74
559	X	559	SHAW GROUP INC	820280105			11/0/2011		5/29/2012	156			205					49
560	X	560	SHAW GROUP INC	820280105			2/23/2011		6/4/2012	169			279					110
561	X	561	SHAW GROUP INC	820280105			3/17/2011		6/5/2012	342			459					114
562	X	562	SHAW GROUP INC	820280105			3/14/2011		6/5/2012	440			562					122
563	X	563	SHAW GROUP INC	820280105			10/25/2011		6/6/2012	153			129					24
564	X	564	SHAW GROUP INC	820280105			10/24/2011		6/6/2012	77			65					12
565	X	565	SHAW GROUP INC	820280105			3/17/2011		6/6/2012	230			293					63
566	X	566	SHAW GROUP INC	820280105			12/14/2011		6/6/2012	77			68					9
567	X	567	SHERWIN WILLIAMS	824348106			10/27/2010		4/24/2012	944			574					370
568	X	568	SHERWIN WILLIAMS	824348106			3/24/2010		4/24/2012	2,831			1,593					1,248
569	X	569	SHIRE PLC-ADR	82481R106			9/10/2007		3/12/2013	92			76					16
570	X	570	SMITH-NPHW PLC SPADR NE	83175M205			2/20/2009		2/21/2013	160			112					48
571	X	571	SMITH-NPHW PLC SPADR NE	83175M205			2/20/2009		2/22/2013	268			186					82
572	X	572	SMITH-NPHW PLC SPADR NE	83175M205			2/20/2009		3/12/2013	55			37					18
573	X	573	STATE STREET CORP	85747T103			10/17/2012		3/12/2013	177			134					43
574	X	574	SUNCOR ENERGY INC NEW	867224107			7/11/2011		3/12/2013	123			158					35
575	X	575	SWEDBANK A B ADR	870195104			3/4/2011		9/4/2012	388			404					16
576	X	576	SWEDBANK A B ADR	870195104			3/4/2011		3/12/2013	124			88					36
577	X	577	SYNGENTA AG ADR	87160A100			9/10/2007		3/12/2013	260			118					142
578	X	578	TAIWAN S MANUFACTURING AD	874039100			9/10/2007		6/5/2012	565			426					139
579	X	579	TAIWAN S MANUFACTURING AD	874039100			9/10/2007		8/9/2012	417			287					130
580	X	580	TAIWAN S MANUFACTURING AD	874039100			9/10/2007		3/12/2013	124			69					55
581	X	581	BABCOCK (THE) AND WILCOX	05615F102			10/21/2010		3/12/2013	82			70					12
582	X	582	BABCOCK (THE) AND WILCOX	05615F102			2/18/2011		3/12/2013	27			33					6
583	X	583	BADU INC SPON ADR	05615F102			7/10/2012		3/12/2013	175			219					44
584	X	584	BANCO BRADESCO S.A. ADR	059460303			5/4/2010		3/12/2013	188			162					26
585	X	585	BARRICK GOLD CORPORATIC	067901108			10/20/2010		6/21/2012	154			185					31
586	X	586	BARRICK GOLD CORPORATIC	067901108			12/14/2011		11/1/2012	110			134					24
587	X	587	BARRICK GOLD CORPORATIC	067901108			7/30/2012		11/1/2012	404			384					40
588	X	588	BARRICK GOLD CORPORATIC	067901108			12/15/2011		11/1/2012	221			272					51
589	X	589	BARRICK GOLD CORPORATIC	067901108			6/3/2009		11/1/2012	552			552					217
590	X	590	BARRICK GOLD CORPORATIC	067901108			10/25/2011		11/1/2012	221			287					66
591	X	591	BARRICK GOLD CORPORATIC	067901108			10/20/2010		11/1/2012	184			232					48
592	X	592	BARRICK GOLD CORPORATIC	067901108			2/23/2011		11/1/2012	441			634					193
593	X	593	BHP BILLITON LTD ADR	088606108			9/10/2007		6/21/2012	387			379					8
594	X	594	BHP BILLITON LTD ADR	088606108			9/10/2007		3/12/2013	148			126					22
595	X	595	BLOUNT INTL INC	095180105			3/11/2010		5/29/2012	1,356			1,116					240
596	X	596	BOEING COMPANY	097023105			1/30/2013		3/12/2013	167			149					18
597	X	597	WSC SALE - 21	105105100			1/1/2001		7/12/2012	2			2					0
598	X	598	BRAMBLES LTD SHS	105105100			6/17/2011		3/12/2013	210			181					29
599	X	599	BRISTOL-MYERS SQUIBB CO	110122108			2/4/2013		3/12/2013	114			110					4
600	X	600	BRITISH AMN TOBACCO SPADR	110448107			6/3/2009		3/12/2013	323			323					156
601	X	601	BRITISH SKY BDCST SPD ADR	111013108			2/2/2012		3/12/2013	103			88					15
602	X	602	BUNZL PLC ADR	120738406			9/10/2007		7/16/2012	420			354					66
603	X	603	BUNZL PLC ADR	120738406			9/10/2007		7/17/2012	356			283					53
604	X	604	BUNZL PLC ADR	120738406			9/10/2007		3/12/2013	193			142					51
605	X	605	BURBERRY GROU PLC-SP AD	12087W204			5/6/2012		6/21/2012	214			234					0
606	X	606	BURBERRY GROU PLC-SP AD	12087W204			5/6/2012		12/5/2012	247			280					33
607	X	607	TESCO PLC SPNRD ADR	881575302			2/4/2008		3/12/2013	106			172					66
608	X	608	TEVA PHARMACTCL INDS AD	881624209			9/10/2007		3/12/2013	203			217					14
609	X	609	TEXAS INSTRUMENTS	882508104			1/30/2007		4/24/2012	222			217					5
610	X	610	TEXAS INSTRUMENTS	882508104			1/30/2007		2/28/2013	484			433					51
611	X	611	TEXAS INSTRUMENTS	882508104			3/15/2007		2/28/2013	449			413					36
612	X	612	TEXAS INSTRUMENTS	882508104			2/12/2008		2/28/2013	138			123					15

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

		Amount		Long Term CG Distributions		Short Term CG Distributions		Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		2,978		0		0		224,930		209,293		0		0		15,637	
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 THERMO FISHER SCIENTIFIC	883556102			8/4/2011		6/21/2012	202	219				17	0			
614	X THERMO FISHER SCIENTIFIC	883556102			8/4/2011		9/17/2012	120	109				11	0			
615	X THERMO FISHER SCIENTIFIC	883556102			8/4/2011		9/17/2012	120	112				8	0			
616	X THERMO FISHER SCIENTIFIC	883556102			10/7/2011		9/18/2012	419	356				0	63			
617	X THERMO FISHER SCIENTIFIC	883556102			8/11/2011		9/18/2012	60	52				8	0			
618	X THERMO FISHER SCIENTIFIC	883556102			8/9/2011		9/18/2012	719	613				0	106			
619	X THERMO FISHER SCIENTIFIC	883556102			8/4/2011		9/18/2012	120	112				8	0			
620	X THERMO FISHER SCIENTIFIC	883556102			10/26/2011		3/12/2013	155	97				0	58			
621	X TOTAL SA SP ADR	89151E109			10/10/2008		7/30/2012	730	716				14	0			
622	X TOTAL SA SP ADR	89151E109			9/10/2007		7/30/2012	593	984				391	0			
623	X TOYOTA MOTOR CORP ADR	892331307			4/12/2011		5/1/2012	161	155				6	0			
624	X TOYOTA MOTOR CORP ADR	892331307			4/6/2011		5/1/2012	241	233				8	0			
625	X TOYOTA MOTOR CORP ADR	892331307			4/12/2011		5/2/2012	159	155				4	0			
626	X CAMECO CORP COM	13321L108			2/18/2011		3/5/2013	83	168				85	0			
627	X CAMECO CORP COM	13321L108			2/23/2011		3/5/2013	207	406				199	0			
628	X CAMECO CORP COM	13321L108			3/14/2011		3/5/2013	373	576				203	0			
629	X CAMECO CORP COM	13321L108			6/2/2011		3/5/2013	414	573				159	0			
630	X CAMECO CORP COM	13321L108			11/4/2011		3/5/2013	21	22				1	0			
631	X CAMECO CORP COM	13321L108			11/4/2011		3/6/2013	332	346				14	0			
632	X CAMECO CORP COM	13321L108			12/15/2011		3/6/2013	42	35				7	0			
633	X CAMECO CORP COM	13321L108			3/15/2012		3/6/2013	229	255				26	0			
634	X CAMECO CORP COM	13321L108			3/16/2012		3/6/2013	166	186				20	0			
635	X CANADIAN NATL RAILWAY CO	136375102			9/10/2007		3/12/2013	201	104				97	0			
636	X CANON INC ADR REP5SH	138006309			8/12/2010		7/19/2012	372	415				43	0			
637	X CANON INC ADR REP5SH	138006309			8/12/2010		7/20/2012	182	208				26	0			
638	X NABORS INDUSTRIES LTD	G6359F103			2/23/2011		5/29/2012	254	513				259	0			
639	X NABORS INDUSTRIES LTD	G6359F103			2/18/2011		5/29/2012	28	56				28	0			
640	X NABORS INDUSTRIES LTD	G6359F103			8/6/2010		5/29/2012	325	413				88	0			
641	X NABORS INDUSTRIES LTD	G6359F103			7/26/2010		5/29/2012	42	58				16	0			
642	X NABORS INDUSTRIES LTD	G6359F103			7/9/2010		5/29/2012	42	67				25	0			
643	X NABORS INDUSTRIES LTD	G6359F103			3/30/2012		5/29/2012	268	335				67	0			
644	X NABORS INDUSTRIES LTD	G6359F103			1/18/2012		5/29/2012	325	394				69	0			
645	X NABORS INDUSTRIES LTD	G6359F103			12/14/2011		5/29/2012	42	50				8	0			
646	X CAP GEMINI SP ADR	139098107			2/16/2011		1/7/2013	44	54				10	0			
647	X CAP GEMINI SP ADR	139098107			2/23/2011		1/7/2013	175	230				55	0			
648	X CAP GEMINI SP ADR	139098107			2/23/2011		1/8/2013	477	632				155	0			
649	X CAP GEMINI SP ADR	139098107			3/14/2011		1/8/2013	108	141				33	0			
650	X CAP GEMINI SP ADR	139098107			13/09/2010		1/18/2013	464	563				99	0			
651	X CAP GEMINI SP ADR	139098107			10/10/2011		1/18/2013	348	272				76	0			
652	X CATERPILLAR INC DEL	149123101			10/23/2012		3/12/2013	180	168				12	0			
653	X GENOVUS ENERGY INC	15135U109			9/10/2007		3/12/2013	64	57				7	0			
654	X CENTRICA PLC	16539K300			3/3/2010		3/12/2013	127	106				21	0			
655	X CHEUNG KONG HLDG ADR	166744201			9/10/2007		3/12/2013	195	196				1	0			
656	X CHINA MOBILE LTD SPN ADR	16941M109			8/11/2011		3/12/2013	108	95				13	0			
657	X CIELO S.A. SPONSORED ADR	171778202			9/23/2011		3/12/2013	121	77				44	0			
658	X CITIGROUP INC COM NEW	172967424			1/3/2012		6/4/2012	50	57				7	0			
659	X CITIGROUP INC COM NEW	172967424			12/21/2011		6/4/2012	1,230	1,230				67	0			
660	X CITIGROUP INC COM NEW	172967424			1/3/2012		6/21/2012	196	200				4	0			
661	X CITIGROUP INC COM NEW	172967424			1/17/2012		7/6/2012	366	405				39	0			
662	X CITIGROUP INC COM NEW	172967424			1/3/2012		7/6/2012	209	228				19	0			
663	X CITIGROUP INC COM NEW	172967424			1/17/2012		11/12/2012	73	58				15	0			
664	X CITIGROUP INC COM NEW	172967424			2/8/2012		11/12/2012	366	340				26	0			
665	X CITRIX SYSTEMS INC COM	172967424			2/8/2012		3/12/2013	93	68				25	0			
666	X CITRIX SYSTEMS INC COM	177376100			3/12/2012		6/21/2012	157	154				3	0			
667	X CITRIX SYSTEMS INC COM	177376100			3/12/2012		7/26/2012	1,413	1,460				47	0			
668	X COCA COLA AMATIL SPD ADR	191085208			2/23/2009		7/30/2012	221	221				326	0			
669	X COCA COLA AMATIL SPD ADR	191085208			2/23/2009		3/12/2013	277	105				172	0			
670	X COCA COLA HELLENIC S ADS	1912EP104			9/10/2007		3/12/2013	107	122				15	0			
671	X COCA COLA HELLENIC S ADS	1912EP104			9/10/2007		3/13/2013	991	1,100				109	0			
672	X COCA COLA HELLENIC S ADS	1912EP104			9/10/2007		3/14/2013	222	244				22	0			
673	X COCA COLA HELLENIC S ADS	1912EP104			9/10/2007		3/15/2013	196	214				18	0			
674	X COCA COLA HELLENIC S ADS	1912EP104			9/10/2007		3/19/2013	57	61				4	0			
675	X COCA COLA HELLENIC S ADS	1912EP104			9/10/2007		3/20/2013	29	31				2	0			
676	X COCA COLA HELLENIC S ADS	1912EP104			9/10/2007		3/21/2013	28	31				3	0			
677	X COMPASS GROUP PLC ADR	20449X203			5/21/2008		3/12/2013	303	303				127	0			
678	X CTrip COM INTL LTD ADR	22943F100			2/10/2011		5/18/2012	103	207				105	0			
679	X CTrip COM INTL LTD ADR	22943F100			1/4/2011		5/18/2012	226	488				282	0			
680	X CTrip COM INTL LTD ADR	22943F100			1/4/2011		5/18/2012	41	91				50	0			

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

Check "X" to include in Part IV		Long Term CG Distributions		Amount		Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Net Gain or Loss	
		Short Term CG Distributions		2,976	0					Capital Gains/Losses	Other sales	Gross Sales	Depreciation	Adjustments	Net Gain or Loss
681	X	CTRIP COM INTL LTD. ADR	22943F100				1/15/2011		6/21/2012	184	474			290	0
682	X	CTRIP COM INTL LTD. ADR	22943F100				2/12/2011		9/12/2012	169	412			0	-243
683	X	CTRIP COM INTL LTD. ADR	22943F100				2/10/2011		9/12/2012	118	290			0	-172
684	X	CTRIP COM INTL LTD. ADR	22943F100				1/15/2011		9/12/2012	34	88			0	-54
685	X	CTRIP COM INTL LTD. ADR	22943F100				9/27/2011		11/6/2012	139	261			0	-122
686	X	NABORS INDUSTRIES LTD	G6359F103				10/13/2011		5/29/2012	99	103			0	-4
687	X	UBS AG REG	H89231338				2/6/2013		3/12/2013	32	35			0	-3
688	X	YAMADA DENKI 9831	J95534103				7/11/2011		11/29/2012	728	1,811			0	-1,083
689	X	AVAGO TECHNOLOGIES LTD	Y0486S104				11/1/2012		3/12/2013	106	104			0	2
690	X	CTRIP COM INTL LTD. ADR	22943F100				2/12/2011		11/6/2012	20	41			0	-21
691	X	CTRIP COM INTL LTD. ADR	22943F100				2/18/2011		11/6/2012	40	79			0	-39
692	X	CTRIP COM INTL LTD. ADR	22943F100				2/23/2011		11/6/2012	139	262			0	-123
693	X	CANON INC ADR REP5SH	138006309				8/24/2010		10/5/2012	94	124			0	-30
694	X	CANON INC ADR REP5SH	138006309				8/24/2010		10/8/2012	188	249			0	-61
695	X	CANON INC ADR REP5SH	138006309				8/24/2010		10/9/2012	215	290			0	-75
696	X	CANON INC ADR REP5SH	138006309				8/24/2010		10/31/2012	97	124			0	-27
697	X	CANON INC ADR REP5SH	138006309				8/24/2010		11/1/2012	227	290			0	-63
698	X	CANON INC ADR REP5SH	138006309				3/15/2011		11/1/2012	97	138			0	-41
699	X	CANON INC ADR REP5SH	138006309				3/15/2011		12/24/2012	198	230			0	-32
700	X	CANON INC ADR REP5SH	138006309				4/27/2011		12/26/2012	313	365			0	-52
701	X	CANON INC ADR REP5SH	138006309				3/15/2011		12/26/2012	78	92			0	-14
702	X	CANON INC ADR REP5SH	138006309				4/27/2011		2/1/2013	509	639			0	-130
703	X	CANON INC ADR REP5SH	138006309				7/26/2011		2/1/2013	146	200			0	-54
704	X	VOLVO AKTIEBOLAGET ADR	928856400				2/10/2011		3/12/2013	31	34			0	-3
705	X	WPP PLC NEW/ADR	92937A102				9/10/2007		3/12/2013	244	208			0	36
706	X	WELLS FARGO & CO NEW DE	949746101				8/10/2011		4/17/2012	538	387			0	151
707	X	WELLS FARGO & CO NEW DE	949746101				9/28/2011		5/11/2012	432	326			0	106
708	X	WELLS FARGO & CO NEW DE	949746101				8/10/2011		5/11/2012	33	24			0	9
709	X	WELLS FARGO & CO NEW DE	949746101				9/28/2011		6/21/2012	228	175			0	53
710	X	WELLS FARGO & CO NEW DE	949746101				9/28/2011		10/17/2012	276	201			0	75
711	X	WELLS FARGO & CO NEW DE	949746101				10/12/2011		10/17/2012	482	378			0	104
712	X	WELLS FARGO & CO NEW DE	949746101				10/12/2011		1/18/2013	346	270			0	76
713	X	WELLS FARGO & CO NEW DE	949746101				10/13/2011		1/18/2013	104	79			0	25
714	X	WELLS FARGO & CO NEW DE	949746101				10/13/2011		3/12/2013	221	158			0	63
715	X	WEYERHAEUSER CO	962166104				12/10/2010		6/4/2012	380	356			0	24
716	X	WEYERHAEUSER CO	962166104				9/2/2010		6/4/2012	438	359			0	79
717	X	WEYERHAEUSER CO	962166104				12/10/2010		6/21/2012	146	125			0	21
718	X	WEYERHAEUSER CO	962166104				6/7/2011		6/21/2012	62	66			0	-4
719	X	WEYERHAEUSER CO	962166104				8/4/2011		10/1/2012	365	259			0	106
720	X	WEYERHAEUSER CO	962166104				6/7/2011		10/1/2012	183	154			0	29
721	X	WEYERHAEUSER CO	962166104				8/4/2011		2/4/2013	516	314			0	202
722	X	WEYERHAEUSER CO	962166104				8/4/2011		2/7/2013	210	129			0	81
723	X	WEYERHAEUSER CO	962166104				10/12/2011		2/7/2013	210	121			0	89
724	X	WEYERHAEUSER CO	962166104				10/12/2011		3/12/2013	91	52			0	39
725	X	WORLEY PARSONS LTD	98161Q101				5/19/2011		11/5/2012	305	380			0	-75
726	X	WORLEY PARSONS LTD	98161Q101				5/19/2011		3/12/2013	130	159			0	-29
727	X	YUM BRANDS INC	988498101				7/20/2012		3/12/2013	207	194			0	13
728	X	NABORS INDUSTRIES LTD	G6359F103				7/9/2010		5/25/2012	124	166			0	-42
729	X	NABORS INDUSTRIES LTD	G6359F103				7/9/2010		5/25/2012	139	220			0	-82
730	X	NABORS INDUSTRIES LTD	G6359F103				7/9/2010		5/25/2012	28	45			0	-17
731	X	NABORS INDUSTRIES LTD	G6359F103				5/31/2010		5/25/2012	83	145			0	-62
732	X	NABORS INDUSTRIES LTD	G6359F103				4/30/2010		5/25/2012	83	130			0	-47
733	X	NABORS INDUSTRIES LTD	G6359F103				4/9/2010		5/25/2012	14	25			0	-11
734	X	NABORS INDUSTRIES LTD	G6359F103				8/15/2011		5/29/2012	254	362			0	-108
735	X	NABORS INDUSTRIES LTD	G6359F103				6/2/2011		5/29/2012	311	595			0	-284
736	X	CTRIP COM INTL LTD. ADR	22943F100				2/21/2011		11/6/2012	99	201			0	-102
737	X	CTRIP COM INTL LTD. ADR	22943F100				3/10/2011		11/6/2012	119	232			0	-113
738	X	CTRIP COM INTL LTD. ADR	22943F100				3/11/2011		11/6/2012	139	271			0	-132
739	X	CTRIP COM INTL LTD. ADR	22943F100				10/26/2011		3/12/2013	186	320			0	-134
740	X	CTRIP COM INTL LTD. ADR	22943F100				10/26/2011		3/12/2013	60	107			0	-47
741	X	CTRIP COM INTL LTD. ADR	22943F100				11/7/2011		3/12/2013	99	178			0	-79
742	X	CTRIP COM INTL LTD. ADR	22943F100				11/7/2011		3/12/2013	139	249			0	-110
743	X	CTRIP COM INTL LTD. ADR	22943F100				12/7/2011		3/12/2013	159	201			0	-42
744	X	CUMMINS INC COM	231021106				5/14/2010		3/14/2013	260	332			0	-72
745	X	CUMMINS INC COM	231021106				2/23/2011		8/23/2012	183	143			0	40
746	X	CUMMINS INC COM	231021106				2/23/2011		1/30/2013	399	405			0	-6
747	X	CUMMINS INC COM	231021106				2/23/2011		1/30/2013	116	101			0	15
748	X	CUMMINS INC COM	231021106				6/16/2011		1/30/2013	578	472			0	107

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										Capital Gains/Losses		224,930		209,293		15,637	
Short Term CG Distributions										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 CUMMINS INC COM	231021106			10/27/2011		3/12/2013	237	203				0	34			
750	X DANONE-SPONS ADR	236361100			6/22/2009		6/21/2012	707	578				0	129			
751	X DANONE-SPONS ADR	236361100			9/14/2009		7/6/2012	294	287				0	7			
752	X DANONE-SPONS ADR	236361100		X	2/22/2010		7/6/2012	110	108				0	2			
753	X DANONE-SPONS ADR	236361100			6/22/2009		7/6/2012	159	127				0	32			
754	X DANONE-SPONS ADR	236361100			2/22/2010		8/14/2012	563	565				0	-2			
755	X DANONE-SPONS ADR	236361100			2/18/2011		8/14/2012	706	751				0	-45			
756	X DEERE CO	244199105			5/4/2010		6/21/2012	375	293				0	82			
757	X DEERE CO	244199105			5/14/2010		7/5/2012	82	58				0	24			
758	X DEERE CO	244199105			5/4/2010		7/5/2012	329	235				0	94			
759	X DEERE CO	244199105			2/18/2011		7/19/2012	76	95				0	-19			
760	X DEERE CO	244199105			5/14/2010		7/19/2012	76	58				0	18			
761	X DEERE CO	244199105			2/23/2011		7/19/2012	302	355				0	-53			
762	X DEERE CO	244199105			7/20/2010		7/19/2012	227	181				0	46			
763	X DEERE CO	244199105			2/23/2011		3/12/2013	182	178				0	4			
764	X DEERE CO	244199105			7/13/2011		3/12/2013	91	84				0	7			
765	X DENBURY RES INC	247916208			3/11/2011		6/21/2012	82	138				0	-56			
766	X DENBURY RES INC	247916208			5/5/2011		1/6/2012	362	502				0	-140			
767	X DENBURY RES INC	247916208			3/11/2011		1/6/2012	226	345				0	-119			
768	X DENBURY RES INC	247916208			5/5/2011		3/12/2013	37	42				0	-5			
769	X DENBURY RES INC	247916208			5/6/2011		3/12/2013	55	65				0	-10			
770	X DENBURY RES INC	247916208			5/12/2011		3/12/2013	37	41				0	-4			
771	X DENSO CP UNSPONSORED A	24872B100			11/5/2008		11/7/2012	491	378				0	113			
772	X DENSO CP UNSPONSORED A	24872B100			11/5/2008		12/27/2012	479	329				0	150			
773	X APOLLO K-1							70	2				0	68			

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

		51	51	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	51	51	

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

		597	512	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	512	512		
2	ESTIMATED EXCISE PAYMENTS	85			

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

		226	151	0	75
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	125	125		
2	INVESTMENT FEES	17	17		
3	PARTNERSHIP DEDUCTIONS	9	9		
4	STATE AG FEES	75			75

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	BOND ACCRETION/OID	1	960
2	GAIN ON PY SALES SETTLED IN CY	2	309
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	7
4	Total	4	1,276

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

1	COST BASIS ADJUSTMENT	1	37
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	7
3	Total	3	44

Amount		Long Term CG Distributions										Short Term CG Distributions									
2,976		0										0									
	CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses							
1	24872B100	DENSO CP UNPONSORED ADR		11/5/2008	3/12/2013	83		0	47	36		0	0	12,581							
2	251542106	DEUTSCHE BOERSE AG SHS		3/12/2013	3/12/2013	39		0	34	5		0	0	0							
3	254687106	DISNEY (WALT) CO COM STK		3/17/2011	5/22/2012	1,378		0	1,277	39		0	0	10							
4	DISNEY (WALT) CO COM STK			5/14/2010	6/18/2012	141		0	102	101		0	0	3							
5	DISNEY (WALT) CO COM STK			6/18/2012	6/18/2012	188		0	104	37		0	0	3							
6	DISNEY (WALT) CO COM STK			1/26/2010	6/18/2012	141		0	120	68		0	0	6							
7	DISNEY (WALT) CO COM STK			8/6/2010	6/21/2012	237		0	174	63		0	0	6							
8	DISNEY (WALT) CO COM STK			9/20/2010	7/20/2012	341		0	245	96		0	0	6							
9	DISNEY (WALT) CO COM STK			8/6/2012	7/20/2012	46		0	35	14		0	0	1							
10	DISNEY (WALT) CO COM STK			2/23/2011	9/18/2012	52		0	42	10		0	0	1							
11	DISNEY (WALT) CO COM STK			2/18/2011	9/18/2012	155		0	131	24		0	0	2							
12	DISNEY (WALT) CO COM STK			9/20/2010	9/18/2012	207		0	140	67		0	0	6							
13	DISNEY (WALT) CO COM STK			2/23/2011	3/12/2013	170		0	127	43		0	0	4							
14	DISNEY (WALT) CO COM STK			7/25/2011	5/1/2012	375		0	398	23		0	0	4							
15	DOW CHEMICAL CO			5/1/2012	5/1/2012	307		0	344	37		0	0	3							
16	DOW CHEMICAL CO			8/19/2011	5/16/2012	636		0	561	75		0	0	7							
17	DOW CHEMICAL CO			8/20/2011	5/16/2012	212		0	281	69		0	0	6							
18	DOW CHEMICAL CO			12/14/2011	5/18/2012	91		0	77	13		0	0	1							
19	DOW CHEMICAL CO			10/29/2011	5/18/2012	393		0	380	13		0	0	1							
20	DOW CHEMICAL CO			8/17/2011	5/16/2012	212		0	280	58		0	0	4							
21	DOW CHEMICAL CO			8/1/2011	5/16/2012	454		0	529	75		0	0	7							
22	DOW CHEMICAL CO			7/25/2011	5/16/2012	303		0	382	79		0	0	7							
23	EGG RESOURCES INC			1/3/2010	6/21/2012	87		0	87	1		0	0	0							
24	EGG RESOURCES INC			1/10/2010	1/16/2012	122		0	85	37		0	0	3							
25	EGG RESOURCES INC			2/23/2011	1/16/2012	488		0	458	32		0	0	3							
26	EGG RESOURCES INC			1/3/2010	1/16/2012	122		0	87	35		0	0	3							
27	EGG RESOURCES INC			8/2/2011	1/16/2012	122		0	111	11		0	0	1							
28	EGG RESOURCES INC			3/12/2013	3/12/2013	130		0	111	19		0	0	1							
29	EBAY INC - COM			7/19/2012	3/12/2013	158		0	133	25		0	0	2							
30	EMERSON ELEC CO			5/1/2012	6/21/2012	227		22	249	0		0	0	0							
31	ENTERPRISE PRODUCTS OPER			5/1/2012	3/12/2013	227		0	199	28		0	0	2							
32	EQUINIX INC			6/1/2012	6/1/2012	2,084		0	2,087	7		0	0	1							
33	EQUINIX INC			5/17/2012	6/21/2012	167		0	153	14		0	0	6							
34	EQUINIX INC			5/17/2012	3/12/2013	216		0	153	63		0	0	10							
35	ERICSSON AMERICAN			11/2/2010	3/12/2013	117		0	101	16		0	0	6							
36	EXPRESS SCRIPTS HLDG CO			1/16/2012	6/21/2012	157		0	154	3		0	0	4							
37	EXPRESS SCRIPTS HLDG CO			1/18/2012	1/24/2013	1,330		0	1,282	48		0	0	1							
38	EXPRESS SCRIPTS HLDG CO			2/7/2012	1/24/2013	678		0	483	16		0	0	1							
39	EXPRESS SCRIPTS HLDG CO			1/18/2012	1/24/2013	439		0	652	-14		0	0	2							
40	FACEBOOK INC			10/24/2012	3/12/2013	194		0	166	28		0	0	16							
41	FANUC LTD-UNSP			7/30/2010	5/17/2012	589		0	421	168		0	0	2							
42	FANUC LTD-UNSP			7/30/2010	3/12/2013	149		0	120	29		0	0	2							
43	PRINCIPAL PAYDOWN			4/16/2012	4/16/2012	53		0	53	0		0	0	15							
44	WHIT - SALE			4/26/2012	4/26/2012	1,319		0	1,164	155		0	0	0							
45	PRINCIPAL PAYDOWN			4/25/2012	4/25/2012	101		0	101	0		0	0	0							
46	PRINCIPAL PAYDOWN			5/25/2012	5/25/2012	82		0	82	0		0	0	0							
47	PRINCIPAL PAYDOWN			6/25/2012	6/25/2012	86		0	86	0		0	0	0							
48	PRINCIPAL PAYDOWN			12/26/2012	12/26/2012	137		0	137	0		0	0	0							
49	PRINCIPAL PAYDOWN			12/31/2012	12/31/2012	97		0	97	0		0	0	0							
50	PRINCIPAL PAYDOWN			4/25/2012	4/25/2012	168		0	168	0		0	0	0							
51	PRINCIPAL PAYDOWN			5/25/2012	5/25/2012	104		0	104	0		0	0	0							
52	PRINCIPAL PAYDOWN			6/25/2012	6/25/2012	141		0	141	0		0	0	0							
53	PRINCIPAL PAYDOWN			7/25/2012	7/25/2012	177		0	177	0		0	0	0							
54	PRINCIPAL PAYDOWN			8/27/2012	8/27/2012	218		0	218	0		0	0	0							
55	PRINCIPAL PAYDOWN			9/25/2012	9/25/2012	285		0	285	0		0	0	0							
56	PRINCIPAL PAYDOWN			10/25/2012	10/25/2012	167		0	167	0		0	0	0							
57	PRINCIPAL PAYDOWN			11/26/2012	11/26/2012	265		0	265	0		0	0	0							
58	PRINCIPAL PAYDOWN			12/26/2012	12/26/2012	265		0	265	0		0	0	0							
59	PRINCIPAL PAYDOWN			12/31/2012	12/31/2012	234		0	234	0		0	0	0							
60	5E NETWORKS INC - COM			1/25/2012	12/31/2012	33		0	23	0		0	0	12							
61	5E NETWORKS INC - COM			1/25/2012	5/1/2012	537		0	417	120		0	0	0							
62	5E NETWORKS INC - COM			1/25/2012	5/1/2012	619		0	626	7		0	0	0							
63	5E NETWORKS INC - COM			12/15/2011	8/9/2012	101		0	108	-7		0	0	0							
64	5E NETWORKS INC - COM			11/25/2011	5/20/2012	202		0	209	-7		0	0	0							
65	5E NETWORKS INC - COM			11/25/2011	5/20/2012	197		0	213	16		0	0	0							
66	5E NETWORKS INC - COM			11/25/2011	5/20/2012	395		0	440	45		0	0	0							
67	5E NETWORKS INC - COM			3/7/2012	6/21/2012	493		0	625	-132		0	0	0							
68	5E NETWORKS INC - COM			7/1/2010	4/20/2012	660		0	342	318		0	0	0							
69	5E NETWORKS INC - COM			7/1/2010	4/20/2012	435		0	214	219		0	0	0							
70	5E NETWORKS INC - COM			3/2/2011	10/19/2012	478		0	288	190		0	0	0							
71	5E NETWORKS INC - COM			9/2/2011	1/22/2013	108		0	66	39		0	0	0							
72	5E NETWORKS INC - COM			9/2/2011	3/12/2013	110		0	69	41		0	0	0							
73	5E NETWORKS INC - COM			5/4/2010	6/21/2012	33		18	51	0		0	0	0							
74	5E NETWORKS INC - COM			5/6/2011	6/21/2012	66		34	100	0		0	0	0							
75	5E NETWORKS INC - COM			3/10/2011	6/21/2012	66		38	104	0		0	0	0							
76	5E NETWORKS INC - COM			3/10/2011	6/21/2012	33		15	48	0		0	0	0							
77	5E NETWORKS INC - COM			5/14/2010	2/21/2013	32		0	50	18		0	0	0							
78	5E NETWORKS INC - COM			3/10/2011	2/21/2013	32		0	47	15		0	0	0							
79	5E NETWORKS INC - COM			3/10/2011	2/21/2013	64		0	102	38		0	0	0							
80	5E NETWORKS INC - COM			5/5/2011	2/21/2013	290		0	451	-181		0	0	0							
81	5E NETWORKS INC - COM			5/5/2011	2/21/2013	64		0	99	-35		0	0	0							
82	5E NETWORKS INC - COM			6/7/2011	2/21/2013	129		0	201	-72		0	0	0							
83	5E NETWORKS INC - COM			6/7/2011	2/26/2013	221		0	352	-131		0	0	0							
84	5E NETWORKS INC - COM			4/20/2012	3/12/2013	80		0	61	19		0	0	0							

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

Long Term CG Distributions		Short Term CG Distributions		Amount										
				2,976	0									
		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	211,411	12,661	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
169	PRINCIPAL PAYDOWN		6/25/2012	6/25/2012	129		0	129	0	0	0	0	0	0
170	PRINCIPAL PAYDOWN		7/25/2012	7/25/2012	100		0	100	0	0	0	0	0	0
171	PRINCIPAL PAYDOWN		8/27/2012	8/27/2012	102		0	102	0	0	0	0	0	0
172	PRINCIPAL PAYDOWN		9/25/2012	9/25/2012	108		0	108	0	0	0	0	0	0
173	PRINCIPAL PAYDOWN		10/25/2012	10/25/2012	92		0	92	0	0	0	0	0	0
174	PRINCIPAL PAYDOWN		11/26/2012	11/26/2012	101		0	101	0	0	0	0	0	0
175	PRINCIPAL PAYDOWN		12/26/2012	12/26/2012	62		0	62	0	0	0	0	0	0
176	PRINCIPAL PAYDOWN		1/23/2012	1/23/2012	84		0	84	0	0	0	0	0	0
177	PRINCIPAL PAYDOWN		10/25/2012	10/25/2012	127		0	127	0	0	0	0	0	0
178	PRINCIPAL PAYDOWN		11/26/2012	11/26/2012	134		0	134	0	0	0	0	0	0
179	INTUIT INC COM		2/23/2011	3/12/2013	157		0	157	0	0	0	0	0	0
180	JPMORGAN CHASE & CO		11/22/2011	6/21/2012	328		0	328	63	42	0	0	0	42
181	JPMORGAN CHASE & CO		12/27/2011	7/19/2012	169		0	169	3	3	0	0	0	3
182	JPMORGAN CHASE & CO		11/22/2011	7/19/2012	1,100		0	956	144	144	0	0	0	144
183	JPMORGAN CHASE & CO		12/14/2011	10/1/2012	124		0	95	29	29	0	0	0	29
184	JPMORGAN CHASE & CO		12/27/2011	10/1/2012	536		0	438	97	97	0	0	0	97
185	JPMORGAN CHASE & CO		5/11/2012	10/8/2012	540		0	482	58	58	0	0	0	58
186	JPMORGAN CHASE & CO		16/2/2012	10/8/2012	707		0	604	103	103	0	0	0	103
187	JPMORGAN CHASE & CO		12/15/2011	10/8/2012	540		0	420	120	120	0	0	0	120
188	WSC SALE 21		10/12/2011	11/8/2012	52		0	52	0	0	0	0	0	0
189	JULIUS BAER GROUP ADR		5/21/2010	3/12/2013	151		0	110	41	41	0	0	0	41
190	JUNIPER NETWORKS INC		7/13/2011	7/13/2012	432		0	664	232	232	0	0	0	232
191	JUNIPER NETWORKS INC		2/24/2011	4/25/2012	227		0	424	247	247	0	0	0	247
192	JUNIPER NETWORKS INC		2/23/2011	4/25/2012	165		0	375	180	180	0	0	0	180
193	JUNIPER NETWORKS INC		12/14/2011	3/24/2012	65		0	95	10	10	0	0	0	10
194	JUNIPER NETWORKS INC		10/20/2011	5/24/2012	203		0	248	45	45	0	0	0	45
195	JUNIPER NETWORKS INC		7/27/2011	5/24/2012	492		0	693	201	201	0	0	0	201
196	JUNIPER NETWORKS INC		7/27/2011	5/24/2012	286		0	427	139	139	0	0	0	139
197	JUNIPER NETWORKS INC		7/13/2011	5/24/2012	34		0	63	29	29	0	0	0	29
198	KEPPEL LTD SPONS ADR		11/12/2007	3/12/2013	167		0	187	2	2	0	0	0	2
199	KINDER MORGAN INC DEL		2/23/2011	6/21/2012	99		0	92	4	4	0	0	0	4
200	KINDER MORGAN INC DEL		2/18/2011	6/21/2012	64		0	62	2	2	0	0	0	2
201	KINDER MORGAN INC DEL		2/15/2011	6/21/2012	115		0	115	13	13	0	0	0	13
202	KINDER MORGAN INC DEL		2/15/2011	6/21/2012	98		0	88	10	10	0	0	0	10
203	KINDER MORGAN INC DEL		4/25/2011	7/30/2012	215		0	177	38	38	0	0	0	38
204	KINDER MORGAN INC DEL		2/23/2011	7/30/2012	143		0	122	21	21	0	0	0	21
205	KINDER MORGAN INC DEL		4/25/2011	8/6/2012	290		0	237	53	53	0	0	0	53
206	KINDER MORGAN INC DEL		4/25/2011	8/6/2012	145		0	118	27	27	0	0	0	27
207	KINDER MORGAN INC DEL		5/22/2011	14/2013	147		0	98	49	49	0	0	0	49
208	KINDER MORGAN INC DEL		10/20/2011	14/2013	772		0	588	174	174	0	0	0	174
209	KINDER MORGAN INC DEL		10/20/2011	16/2013	446		0	342	104	104	0	0	0	104
210	KINDER MORGAN INC DEL		10/20/2011	24/2013	147		0	114	33	33	0	0	0	33
211	NOVARTIS ADR		1/9/2012	5/6/2012	377		0	359	22	22	0	0	0	22
212	NOVARTIS ADR		12/14/2011	5/6/2012	54		0	54	0	0	0	0	0	0
213	NESTLE S A REP RG SH ADR		9/10/2007	3/12/2013	216		0	128	67	67	0	0	0	67
214	NETFLIX COM INC		10/31/2011	1/26/2013	3,011		0	1,494	157	157	0	0	0	157
215	NOVARTIS ADR		10/20/2011	5/6/2012	700		0	753	53	53	0	0	0	53
216	NOVARTIS ADR		9/28/2011	5/6/2012	648		0	674	28	28	0	0	0	28
217	NOVARTIS ADR		9/26/2011	5/6/2012	377		0	362	22	22	0	0	0	22
218	NOVARTIS ADR		5/20/2012	3/12/2013	139		0	91	48	48	0	0	0	48
219	NOVO NORDISK A S ADR		9/10/2007	5/2/2012	441		0	169	272	272	0	0	0	272
220	NOVO NORDISK A S ADR		9/10/2007	8/10/2012	312		0	113	199	199	0	0	0	199
221	NOVO NORDISK A S ADR		9/10/2007	8/13/2012	155		0	59	99	99	0	0	0	99
222	NVIDIA		2/17/2011	6/21/2012	51		45	98	0	0	0	0	0	0
223	NVIDIA		2/17/2011	6/21/2012	77		98	167	0	0	0	0	0	0
224	NVIDIA		2/17/2011	6/21/2012	167		171	338	0	0	0	0	0	0
225	NVIDIA		2/23/2011	8/23/2012	14		0	23	8	8	0	0	0	8
226	NVIDIA		2/17/2011	8/23/2012	229		0	446	217	217	0	0	0	217
227	NVIDIA		2/17/2011	8/23/2012	186		0	334	118	118	0	0	0	118
228	NVIDIA		2/17/2011	8/23/2012	57		0	85	38	38	0	0	0	38
229	NVIDIA		2/17/2011	8/23/2012	68		0	168	60	60	0	0	0	60
230	NVIDIA		2/23/2011	3/12/2013	128		98	224	0	0	0	0	0	0
231	NVIDIA		2/24/2011	3/12/2013	139		110	249	0	0	0	0	0	0
232	OCCIDENTAL PETE CORP CAL		4/6/2010	8/21/2012	218		0	89	10	10	0	0	0	10
233	ABB LTD SPON ADR		10/15/2009	4/17/2012	525		0	971	46	46	0	0	0	46
234	ABB LTD SPON ADR		4/24/2009	4/17/2012	141		0	105	36	36	0	0	0	36
235	ABB LTD SPON ADR		3/22/2011	3/12/2013	159		0	171	12	12	0	0	0	12
236	ADIDAS AG SPONSORED ADR		9/21/2009	3/12/2013	204		0	105	99	99	0	0	0	99
237	AKAMAI TECHNOLOGIES INC		11/22/2011	6/21/2012	195		0	195	17	17	0	0	0	17
238	AKAMAI TECHNOLOGIES INC		11/22/2011	7/19/2012	702		0	642	60	60	0	0	0	60
239	AKAMAI TECHNOLOGIES INC		11/22/2011	12/14/2012	426		0	307	219	219	0	0	0	219
240	AKAMAI TECHNOLOGIES INC		11/22/2011	3/12/2013	105		0	94	21	21	0	0	0	21
241	ALLEGANY CORP DEL COM		4/17/2008	4/30/2012	15		0	42	27	27	0	0	0	27
242	ALLEGANY CORP DEL COM		12/11/2008	10/16/2012	1,416		0	1,304	112	112	0	0	0	112
243	NOVARTIS ADR		10/16/2009	5/2/2012	218		0	209	9	9	0	0	0	9
244	ALLEGANY CORP DEL COM		4/17/2008	10/16/2012	354		0	356	2	2	0	0	0	2
245	OCCIDENTAL PETE CORP CAL		4/25/2012	10/26/2012	448		0	448	39	39	0	0	0	39
246	OCCIDENTAL PETE CORP CAL		4/24/2012	10/26/2012	409		0	440	31	31	0	0	0	31
247	OCCIDENTAL PETE CORP CAL		12/14/2011	10/26/2012	82		0	89	7	7	0	0	0	7
248	OCCIDENTAL PETE CORP CAL		5/12/2011	10/26/2012	409		0	518	109	109	0	0	0	109
249	NATIONAL-OILWELL VARCO		3/11/2011	3/12/2013	132		0	152	20	20	0	0	0	20
250	NATIONAL-OILWELL VARCO		3/11/2011	3/12/2013	135		0	152	17	17	0	0	0	17
251	NETFLIX COM INC		10/31/2011	1/31/2013	162		0	83	79	79	0	0	0	79
252	NETFLIX COM INC		12/6/2011	1/31/2013	1,621		0	705	916	916	0	0	0	916

314	MERCADOLIBRE INC	58733R102
315	MERCADOLIBRE INC	58733R102
316	MONSANTO CO NEW DEL COM	81166W101
317	MONSANTO CO NEW DEL COM	81166W101
318	MONSANTO CO NEW DEL COM	81166W101
319	MONSANTO CO NEW DEL COM	81166W101
320	MONSANTO CO NEW DEL COM	81166W101
321	MONSANTO CO NEW DEL COM	81166W101
322	MONSANTO CO NEW DEL COM	81166W101
323	MONSANTO CO NEW DEL COM	81166W101
324	MONSANTO CO NEW DEL COM	81166W101
325	NATIONAL OILWELL VARCO	637071101
326	NATIONAL OILWELL VARCO	637071101
327	NATIONAL OILWELL VARCO	637071101
328	NATIONAL OILWELL VARCO	637071101
329	NATIONAL OILWELL VARCO	637071101
330	PEARSON SPONSORED ADR	705015101
331	PEARSON SPONSORED ADR	705015101
332	PEARSON SPONSORED ADR	705015101
333	PEARSON SPONSORED ADR	705015101
334	PEARSON SPONSORED ADR	705015101
335	PENTAIR INC	706631101
336	PENTAIR INC	706631101

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

Long Term CG Distributions		2,976	0	221,954	0	2,118	211,411	12,661	0	0	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/09	0	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
Short Term CG Distributions		Amount																
Description of Property Sold	CUSIP #	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/09	Gains Minus Excess of FMV Over Adjusted Basis or Losses
337 PROLOGIS INC	74340W103	1/5/2012	6/21/2012	127			117	10										12,661
338 PROLOGIS INC	74340W103	1/5/2012	3/12/2013	117			88	29										12,661
339 PUBLICIS GROUPE SPON ADR	74463M106	1/21/2010	3/12/2013	365			242	123										12,661
340 QUALCOMM INC	747525103	2/22/2010	6/21/2012	387			278	109										12,661
341 QUALCOMM INC	747525103	3/1/2010	9/21/2012	452			252	200										12,661
342 QUALCOMM INC	747525103	4/23/2010	11/12/2012	371			228	142										12,661
343 QUALCOMM INC	747525103	3/1/2010	11/12/2012	124			72	52										12,661
344 QUALCOMM INC	747525103	4/23/2010	10/26/2012	445			267	178										12,661
345 QUALCOMM INC	747525103	4/23/2010	3/12/2013	287			153	134										12,661
346 VOLKSWAGEN A G ADR	928662402	7/13/2011	10/26/2012	761			708	53										12,661
347 VOLKSWAGEN A G ADR	928662402	7/13/2011	10/26/2012	699			666	33										12,661
348 VOLKSWAGEN A G ADR	928662402	10/7/2011	3/12/2013	68			55	31										12,661
349 VOLVO ABTELOAGET ADR	928662402	12/16/2010	3/12/2013	68			66	2										12,661
350 BURBERRY GROUP PLC-SP ADR	12082W204	5/26/2012	12/5/2012	41			47	6										12,661
351 BURBERRY GROUP PLC-SP ADR	12082W204	5/26/2012	12/5/2012	208			242	36										12,661
352 BURBERRY GROUP PLC-SP ADR	12082W204	5/26/2012	3/12/2013	38			81	31										12,661
353 CVS CAREMARK CORP	126650100	1/1/2010	5/27/2012	902			671	231										12,661
354 CVS CAREMARK CORP	126650100	1/1/2010	5/27/2012	902			671	231										12,661
355 CVS CAREMARK CORP	126650100	1/20/2010	5/22/2012	902			681	221										12,661
356 CVS CAREMARK CORP	126650100	1/21/2010	7/12/2012	235			168	67										12,661
357 CVS CAREMARK CORP	126650100	1/21/2010	7/12/2012	1,973			1,223	750										12,661
358 CAMECO CORP	13321L108	4/30/2010	5/11/2012	128			150	21										12,661
359 CAMECO CORP	13321L108	2/1/2010	5/11/2012	43			55	12										12,661
360 CAMECO CORP	13321L108	1/26/2010	5/11/2012	280			381	81										12,661
361 CAMECO CORP	13321L108	6/23/2009	5/11/2012	43			47	4										12,661
362 CAMECO CORP	13321L108	6/23/2009	5/11/2012	43			48	5										12,661
363 CAMECO CORP	13321L108	4/30/2010	6/21/2012	41			48	7										12,661
364 CAMECO CORP	13321L108	4/30/2010	6/21/2012	124			150	26										12,661
365 CAMECO CORP	13321L108	5/14/2010	6/21/2012	21			25	4										12,661
366 CAMECO CORP	13321L108	5/14/2010	6/21/2012	41			50	9										12,661
367 OCCIDENTAL PETE CORP CAL	874599105	2/23/2011	10/26/2012	327			415	88										12,661
368 OCCIDENTAL PETE CORP CAL	874599105	5/14/2010	10/26/2012	82			82	0										12,661
369 OCCIDENTAL PETE CORP CAL	874599105	4/6/2010	10/26/2012	409			443	34										12,661
370 PARKER HANFEN CORP	701084104	10/17/2012	10/17/2012	469			421	48										12,661
371 PARKER HANFEN CORP	701084104	10/17/2012	10/17/2012	548			505	43										12,661
372 PARKER HANFEN CORP	701084104	10/17/2012	10/17/2012	193			168	25										12,661
373 PEARSON SPONSORED ADR	705015105	5/3/2012	3/6/2013	354			381	27										12,661
374 PEARSON SPONSORED ADR	705015105	5/6/2012	3/6/2013	177			101	14										12,661
375 PEARSON SPONSORED ADR	705015105	5/6/2012	3/6/2013	89			95	6										12,661
376 PEARSON SPONSORED ADR	705015105	5/6/2012	3/12/2013	18			19	1										12,661
377 PEARSON SPONSORED ADR	705015105	5/6/2012	3/12/2013	128			133	7										12,661
378 PEARSON SPONSORED ADR	705015105	5/6/2012	8/7/2012	552			809	247										12,661
379 BARCOCK (THE) AND WILCOX	06615F102	8/15/2008	6/21/2012	120			136	0										12,661
380 BARCOCK (THE) AND WILCOX	06615F102	8/15/2008	6/21/2012	24			27	0										12,661
381 BARCOCK (THE) AND WILCOX	06615F102	8/15/2008	6/21/2012	72			88	0										12,661
382 BARCOCK (THE) AND WILCOX	06615F102	8/15/2008	6/21/2012	26			23	3										12,661
383 BARCOCK (THE) AND WILCOX	06615F102	8/15/2008	10/19/2012	51			55	4										12,661
384 BARCOCK (THE) AND WILCOX	06615F102	8/15/2008	10/19/2012	154			139	15										12,661
385 BARCOCK (THE) AND WILCOX	06615F102	8/15/2008	10/22/2012	305			285	20										12,661
386 BARCOCK (THE) AND WILCOX	06615F102	8/15/2008	10/22/2012	78			89	13										12,661
387 BARCOCK (THE) AND WILCOX	06615F102	8/15/2008	10/22/2012	76			82	6										12,661
388 BARCOCK (THE) AND WILCOX	06615F102	8/15/2008	10/22/2012	25			28	3										12,661
389 BARCOCK (THE) AND WILCOX	06615F102	10/20/2010	10/26/2012	198			184	14										12,661
390 BARCOCK (THE) AND WILCOX	06615F102	10/20/2010	10/26/2012	186			190	8										12,661
391 BARCOCK (THE) AND WILCOX	06615F102	10/20/2010	10/26/2012	176			161	17										12,661
392 BARCOCK (THE) AND WILCOX	06615F102	10/20/2010	10/26/2012	102			93	9										12,661
393 BARCOCK (THE) AND WILCOX	06615F102	10/20/2010	10/26/2012	482			465	3										12,661
394 TOYOTA MOTOR CORP ADR	892331307	12/14/2011	5/29/2012	77			65	12										12,661
395 TOYOTA MOTOR CORP ADR	892331307	12/14/2011	5/29/2012	77			65	12										12,661
396 TOYOTA MOTOR CORP ADR	892331307	12/14/2011	5/29/2012	77			65	12										12,661
397 TOYOTA MOTOR CORP ADR	892331307	12/14/2011	5/29/2012	77			65	12										12,661
398 TOYOTA MOTOR CORP ADR	892331307	12/14/2011	5/29/2012	77			65	12										12,661
399 TOYOTA MOTOR CORP ADR	892331307	12/14/2011	5/29/2012	77			65	12										12,661
400 TOYOTA MOTOR CORP ADR	892331307	12/14/2011	5/29/2012	77			65	12										12,661
401 TRANSNADA CORP	89353D107	9/10/2007	7/13/2012	127			103	24										12,661
402 TRANSNADA CORP	89353D107	9/10/2007	7/13/2012	143			103	40										12,661
403 TRANSNADA CORP	89353D107	9/10/2007	7/13/2012	143			103	40										12,661
404 UNILEVER NV NY REG SHS	904784705	2/19/2010	3/12/2013	202			153	49										12,661
405 U S TREASURY NOTE	912828K04	3/17/2011	5/15/2012	9,000			9,000	0										12,661
406 VIMPEL COM LTD	92719A108	9/10/2007	8/21/2012	874			2,099	1,225										12,661
407 VIMPEL COM LTD	92719A108	9/10/2007	8/21/2012	11			25	14										12,661
408 VISA INC CL A SHRS	92826C839	10/1/2012	2/13/2013	1,556			1,368	188										12,661
409 VODAFONE GROUP PLC SP ADR	92857W209	11/1/2008	5/17/2012	816			562	254										12,661
410 RPX CORP COM	74872G103	8/7/2011	4/25/2012	169			234	65										12,661
411 RPX CORP COM	74872G103	8/7/2011	4/25/2012	169			234	65										12,661
412 RPX CORP COM	74872G103	8/7/2011	4/25/2012	253			317	64										12,661
413 RACKSPACE HOSTING INC	750086100	2/14/2012	6/21/2012	289			397	108										12,661
414 RACKSPACE HOSTING INC	750086100	2/14/2012	6/21/2012	304			336	30										12,661
415 RACKSPACE HOSTING INC	750																	

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													2,978	0
CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
421 ALLEGHENY TECH INC	01741R102	3/15/2012	2/21/2013	401	558	0	157	558	0	0	0	0	0	
422 ALLEGHENY TECH INC	01741R102	3/15/2012	3/4/2013	384	561	0	0	561	177	0	0	-177	0	
423 ALLEGHENY TECH INC	01741R102	3/15/2012	3/4/2013	43	43	0	0	43	0	0	0	0	0	
424 ALLEGHENY TECH INC	01741R102	3/15/2012	3/4/2013	443	443	0	0	443	210	0	0	-210	0	
425 ALLEGHENY TECH INC	01741R102	3/15/2012	3/4/2013	162	218	0	0	218	-56	0	0	56	0	
426 ALLIANZ SE SPD ADR	018B05101	3/4/2013	3/12/2013	72	68	0	0	68	4	0	0	-4	0	
427 AMADEUS IT HOLDING-UNSP	02263T104	12/8/2011	3/12/2013	105	68	0	0	68	37	0	0	-37	0	
428 AMAZON COM INC COM	023135106	6/30/2010	4/30/2012	483	225	0	0	225	238	0	0	-238	0	
429 AMAZON COM INC COM	023135106	5/28/2010	4/30/2012	483	250	0	0	250	213	0	0	-213	0	
430 AMAZON COM INC COM	023135106	2/23/2010	4/30/2012	463	235	0	0	235	228	0	0	-228	0	
431 AMAZON COM INC COM	023135106	5/14/2010	4/30/2012	463	257	0	0	257	209	0	0	-209	0	
432 AMAZON COM INC COM	023135106	2/23/2011	6/21/2012	221	178	0	0	178	43	0	0	-43	0	
433 AMAZON COM INC COM	023135106	2/18/2011	6/21/2012	221	166	0	0	166	35	0	0	-35	0	
434 AMAZON COM INC COM	023135106	5/30/2010	6/21/2012	221	112	0	0	112	109	0	0	-109	0	
435 AMAZON COM INC COM	023135106	2/23/2011	7/5/2012	229	178	0	0	178	51	0	0	-51	0	
436 AMAZON COM INC COM	023135106	8/6/2011	7/19/2012	453	353	0	0	353	60	0	0	-60	0	
437 AMAZON COM INC COM	023135106	2/23/2011	7/19/2012	453	355	0	0	355	98	0	0	-98	0	
438 AMAZON COM INC COM	023135106	8/6/2011	8/3/2012	241	197	0	0	197	44	0	0	-44	0	
439 AMAZON COM INC COM	023135106	12/15/2011	8/18/2012	259	182	0	0	182	77	0	0	-77	0	
440 AMAZON COM INC COM	023135106	10/9/2011	8/18/2012	259	400	0	0	400	118	0	0	-118	0	
441 AMERICA MOVIL SAB DE CV	02333W105	12/21/2011	10/1/2012	759	523	0	0	523	236	0	0	-236	0	
442 AMERICA MOVIL SAB DE CV	02333W105	11/7/2007	8/10/2012	527	621	0	0	621	94	0	0	-94	0	
443 AMERICA MOVIL SAB DE CV	02333W105	11/7/2007	2/23/2013	763	107	0	0	107	304	0	0	-304	0	
444 AMERICA MOVIL SAB DE CV	02333W105	11/7/2007	3/12/2013	21	31	0	0	31	-10	0	0	10	0	
445 AMERICA MOVIL SAB DE CV	02333W105	2/6/2008	3/12/2013	62	90	0	0	90	-28	0	0	28	0	
446 AMERICA MOVIL SAB DE CV	02333W105	2/6/2008	3/14/2013	296	388	0	0	388	-132	0	0	132	0	
447 AMERICA MOVIL SAB DE CV	02333W105	2/20/2009	3/14/2013	158	108	0	0	108	50	0	0	-50	0	
448 AMER EXPRESS COMPANY	025916109	9/28/2011	5/3/2012	427	333	0	0	333	84	0	0	-84	0	
449 AMER EXPRESS COMPANY	025916109	9/28/2011	5/11/2012	477	380	0	0	380	97	0	0	-97	0	
450 AMER EXPRESS COMPANY	025916109	9/28/2011	6/21/2012	170	143	0	0	143	27	0	0	-27	0	
451 AMER EXPRESS COMPANY	025916109	9/28/2011	3/12/2013	131	95	0	0	95	38	0	0	-38	0	
452 ANADARKO PETE CORP	032511107	11/8/2012	3/12/2013	84	74	0	0	74	10	0	0	-10	0	
453 APOLLO GLOBAL MGMT LLC	037612306	5/17/2011	6/21/2012	64	87	0	0	87	-23	0	0	23	0	
454 APOLLO GLOBAL MGMT LLC	037612306	5/17/2011	6/21/2012	28	35	0	0	35	-9	0	0	9	0	
455 APOLLO GLOBAL MGMT LLC	037612306	5/16/2011	6/21/2012	128	180	0	0	180	52	0	0	-52	0	
456 APOLLO GLOBAL MGMT LLC	037612306	5/17/2011	10/6/2012	163	191	0	0	191	28	0	0	-28	0	
457 APOLLO GLOBAL MGMT LLC	037612306	5/17/2011	10/6/2012	103	122	0	0	122	19	0	0	-19	0	
458 APOLLO GLOBAL MGMT LLC	037612306	5/17/2011	10/10/2012	15	17	0	0	17	-2	0	0	2	0	
459 APOLLO GLOBAL MGMT LLC	037612306	5/18/2011	10/10/2012	15	18	0	0	18	-3	0	0	3	0	
460 RACKSPACE HOSTING INC	750086100	2/14/2012	9/21/2012	133	112	0	0	112	21	0	0	-21	0	
461 RACKSPACE HOSTING INC	750086100	2/14/2012	9/21/2012	67	54	0	0	54	13	0	0	-13	0	
462 RACKSPACE HOSTING INC	750086100	3/7/2012	10/17/2012	135	104	0	0	104	31	0	0	-31	0	
463 RACKSPACE HOSTING INC	750086100	3/5/2012	10/17/2012	405	308	0	0	308	97	0	0	-97	0	
464 RACKSPACE HOSTING INC	750086100	2/14/2012	10/17/2012	67	56	0	0	56	11	0	0	-11	0	
465 RACKSPACE HOSTING INC	750086100	2/14/2012	10/17/2012	135	116	0	0	116	19	0	0	-19	0	
466 RACKSPACE HOSTING INC	750086100	3/7/2012	11/28/2012	408	312	0	0	312	98	0	0	-98	0	
467 RACKSPACE HOSTING INC	750086100	3/7/2012	3/12/2013	110	104	0	0	104	6	0	0	-6	0	
468 RALPH LAUREN CORP	751212101	5/24/2012	6/21/2012	287	296	0	9	296	0	0	0	0	0	
469 RALPH LAUREN CORP	751212101	5/24/2012	2/8/2013	354	296	0	0	296	58	0	0	-58	0	
470 RALPH LAUREN CORP	751212101	5/24/2012	3/12/2013	175	148	0	0	148	27	0	0	-27	0	
471 RED HAT INC	756571102	2/23/2011	4/17/2012	421	287	0	0	287	134	0	0	-134	0	
472 RED HAT INC	756571102	2/16/2011	4/17/2012	60	48	0	0	48	14	0	0	-14	0	
473 RED HAT INC	756571102	5/14/2010	4/17/2012	120	61	0	0	61	59	0	0	-59	0	
474 RED HAT INC	756571102	2/24/2011	8/21/2013	586	407	0	0	407	178	0	0	-178	0	
475 RED HAT INC	756571102	2/23/2011	8/21/2013	293	285	0	0	285	88	0	0	-88	0	
476 RED HAT INC	756571102	2/24/2011	1/8/2013	378	325	0	0	325	53	0	0	-53	0	
477 RED HAT INC	756571102	2/24/2011	3/12/2013	51	41	0	0	41	10	0	0	-10	0	
478 RED HAT INC	756571102	2/23/2011	3/12/2013	153	125	0	0	125	26	0	0	-26	0	
479 RED HAT INC	756571102	2/23/2011	3/12/2013	51	41	0	0	41	10	0	0	-10	0	
480 REED ELSEVIER P L C	756571102	2/23/2011	3/12/2013	88	92	0	0	92	-4	0	0	4	0	
481 REED ELSEVIER P L C	756571102	2/23/2011	3/12/2013	176	180	0	2	180	-4	0	0	4	0	
482 ROCHE HUGO LTD SPN ADR	771195104	5/8/2012	6/21/2012	126	128	0	0	128	0	0	0	0	0	
483 ROCHE HUGO LTD SPN ADR	771195104	5/8/2012	6/21/2012	84	86	0	2	86	0	0	0	0	0	
484 ROCHE HUGO LTD SPN ADR	771195104	5/8/2012	7/12/2012	338	342	0	0	342	-4	0	0	4	0	
485 ROCHE HUGO LTD SPN ADR	771195104	9/10/2007	3/12/2013	284	221	0	0	221	63	0	0	-63	0	
486 ROCHE HUGO LTD SPN ADR	771195104	5/8/2012	3/12/2013	170	128	0	0	128	42	0	0	-42	0	
487 ROCKWELL AUTOMATION INC	773903109	2/23/2012	6/21/2012	200	245	0	44	245	-1	0	0	1	0	
488 ROCKWELL AUTOMATION INC	773903109	2/23/2012	1/30/2013	532	489	0	0	489	43	0	0	-43	0	
489 ROCKWELL AUTOMATION INC	773903109	2/23/2012	3/12/2013	177	163	0	0	163	14	0	0	-14	0	
490 ROCKWELL AUTOMATION INC	773903109	2/23/2012	3/12/2013	204	168	0	0	168	36	0	0	-36	0	
491 SAI ESFORCE COM INC	764661302	2/23/2011	4/17/2012	155	134	0	0	134	21	0	0	-21	0	
492 SAI ESFORCE COM INC	764661302	2/18/2011	4/17/2012	155	143	0	0	143	12	0	0	-12	0	
493 SAI ESFORCE COM INC	764661302	1/3/2011	4/17/2012	155	138	0	0	138	17	0	0	-17	0	
494 SAI ESFORCE COM INC	764661302	2/23/2011	4/20/2012	471	403	0	0	403	68	0	0	-68	0	
495 SAI ESFORCE COM INC	764661302	3/4/2011	5/17/2012	630	520	0	0	520	110	0	0	-110	0	
496 SAI ESFORCE COM INC	764661302	8/19/2011	6/21/2012	258	225	0	0	225	41	0	0	-41	0	
497 SAI ESFORCE COM INC	764661302	12/15/2011	10/19/2012	298	258	0	0	258	78	0	0	-78	0	
498 SAI ESFORCE COM INC	764661302	6/18/2011	10/19/2012	447	337	0	0	337	110	0	0	-110	0	
499 SAI ESFORCE COM INC	764661302	12/21/2011	11/28/2012	156	99	0	0	99	57	0	0	-57	0	
500 SAI ESFORCE COM INC	764661302	12/15/2011	11/28/2012	156	110	0	0	110	46	0	0	-46	0	
501 APOLLO GLOBAL MGMT LLC	037612306	5/18/2011	10/11/2012	175	212	0	0	212	-37	0	0	37	0	
502 APOLLO GLOBAL MGMT LLC	037612306	5/19/2011	10/15/2012	118	142	0	0	142	-24	0	0	24	0	
503 APOLLO GLOBAL MGMT LLC	037612306	5/19/2011	10/15/2012	59	71	0	0	71	-12	0	0	12	0	
504 APOLLO GLOBAL MGMT LLC	037612306	5/19/2011	10/16/2012	45	53	0	0	53	-8	0	0	8	0	

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

Long Term CG Distributions		Amount	2,976	0	221,954	0	2,118	211,411	12,661	0	Adjusted Basis as of 12/31/12	Excess of FMV Over Adj. Basis	0	Gross Minus Excess of FMV Over Adj. Basis or Losses
Short Term CG Distributions		Amount	2,976	0	221,954	0	2,118	211,411	12,661	0	Adjusted Basis as of 12/31/12	Excess of FMV Over Adj. Basis	0	Gross Minus Excess of FMV Over Adj. Basis or Losses
Description of Property Sold	CUSIP #	Date Acquired	How Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/12	Adjusted Basis as of 12/31/12	Excess of FMV Over Adj. Basis	0	Gross Minus Excess of FMV Over Adj. Basis or Losses
505 APOLLO GLOBAL MGMT LLC	037612306	5/19/2011		10/17/2012	30			36	-6	-6	0	0	0	6
506 APOLLO GLOBAL MGMT LLC	037612306	5/20/2011		10/17/2012	80			72	-12	-12	0	0	0	12
507 APOLLO GLOBAL MGMT LLC	037612306	5/20/2011		10/18/2012	15			18	-3	-3	0	0	0	3
508 APOLLO GLOBAL MGMT LLC	037612306	5/20/2011		10/18/2012	136			163	-27	-27	0	0	0	27
509 APOLLO GLOBAL MGMT LLC	037612306	5/20/2011		10/23/2012	120			141	-21	-21	0	0	0	21
510 APOLLO GLOBAL MGMT LLC	037612306	5/20/2011		10/23/2012	45			53	-8	-8	0	0	0	8
511 APOLLO GLOBAL MGMT LLC	037612306	7/25/2011		10/23/2012	75			87	-12	-12	0	0	0	12
512 APOLLO GLOBAL MGMT LLC	037612306	5/24/2011		10/23/2012	75			90	-15	-15	0	0	0	15
513 APOLLO GLOBAL MGMT LLC	037612306	7/25/2011		10/24/2012	45			52	-7	-7	0	0	0	7
514 APOLLO GLOBAL MGMT LLC	037612306	7/25/2011		10/24/2012	105			122	-17	-17	0	0	0	17
515 APOLLO GLOBAL MGMT LLC	037612306	7/27/2011		10/25/2012	60			68	-8	-8	0	0	0	8
516 APOLLO GLOBAL MGMT LLC	037612306	7/27/2011		10/25/2012	30			34	-4	-4	0	0	0	4
517 APOLLO GLOBAL MGMT LLC	037612306	8/16/2011		10/26/2012	44			42	2	2	0	0	0	-2
518 APOLLO GLOBAL MGMT LLC	037612306	8/1/2011		10/26/2012	15			17	-2	-2	0	0	0	2
519 APOLLO GLOBAL MGMT LLC	037612306	7/29/2011		10/26/2012	44			51	-7	-7	0	0	0	7
520 APOLLO GLOBAL MGMT LLC	037612306	8/16/2011		10/31/2012	76			71	5	5	0	0	0	-5
521 APOLLO GLOBAL MGMT LLC	037612306	8/17/2011		10/31/2012	15			15	0	0	0	0	0	0
522 APOLLO GLOBAL MGMT LLC	037612306	8/19/2011		11/6/2012	75			70	5	5	0	0	0	-5
523 APOLLO GLOBAL MGMT LLC	037612306	8/17/2011		11/6/2012	60			58	2	2	0	0	0	-2
524 APOLLO GLOBAL MGMT LLC	037612306	8/18/2011		11/6/2012	48			42	6	6	0	0	0	-6
525 APOLLO GLOBAL MGMT LLC	037612306	8/19/2011		11/7/2012	29			28	1	1	0	0	0	-1
526 APOLLO GLOBAL MGMT LLC	037612306	8/22/2011		11/7/2012	43			40	3	3	0	0	0	-3
527 APPLE INC	037633100	10/21/2008		4/19/2012	593			110	483	483	0	0	0	-483
528 APPLE INC	037633100	10/21/2008		4/19/2012	513			110	403	403	0	0	0	-403
529 APPLE INC	037633100	8/12/2008		8/21/2012	580			186	394	394	0	0	0	-394
530 APPLE INC	037633100	8/12/2008		8/21/2012	666			209	457	457	0	0	0	-457
531 APPLE INC	037633100	9/12/2010		9/25/2012	953			343	610	610	0	0	0	-610
532 APPLE INC	037633100	9/12/2010		9/25/2012	953			343	610	610	0	0	0	-610
533 APPLE INC	037633100	9/12/2010		9/25/2012	953			343	610	610	0	0	0	-610
534 APPLE INC	037633100	9/12/2010		9/25/2012	953			343	610	610	0	0	0	-610
535 AUTODESK INC DEL PV#0.01	037633100	9/21/2012		3/12/2013	160			143	17	17	0	0	0	-17
536 BNP PARIBAS SPONSOR ADR	055854202	1/16/2007		3/12/2013	292			125	167	167	0	0	0	-167
537 BNP PARIBAS SPONSOR ADR	055854202	1/16/2007		3/12/2013	292			125	167	167	0	0	0	-167
538 BNP PARIBAS SPONSOR ADR	055854202	1/16/2007		3/12/2013	292			125	167	167	0	0	0	-167
539 BNP PARIBAS SPONSOR ADR	055854202	1/16/2007		3/12/2013	292			125	167	167	0	0	0	-167
540 BARCOCK (THE) AND WILCOX	085145102	8/4/2010		3/12/2013	182			139	43	43	0	0	0	-43
541 BARCOCK (THE) AND WILCOX	085145102	8/4/2010		3/12/2013	182			139	43	43	0	0	0	-43
542 S&P AG SAS	800854304	7/20/2009		3/12/2013	249			131	118	118	0	0	0	-118
543 SCHLUMBERGER LTD	808557108	5/25/2012		3/12/2013	232			198	34	34	0	0	0	-34
544 SCHNEIDER ELECTRIC SA ADR	808557108	5/25/2012		3/12/2013	232			198	34	34	0	0	0	-34
545 SCHWAB CHARLES CORP NEW	808551305	1/5/2009		3/12/2013	106			70	36	36	0	0	0	-36
546 SCHWAB CHARLES CORP NEW	808551305	1/5/2009		3/12/2013	106			70	36	36	0	0	0	-36
547 SCHWAB CHARLES CORP NEW	808551305	1/5/2009		3/12/2013	106			70	36	36	0	0	0	-36
548 SCHWAB CHARLES CORP NEW	808551305	1/5/2009		3/12/2013	106			70	36	36	0	0	0	-36
549 SCHWAB CHARLES CORP NEW	808551305	1/5/2009		3/12/2013	106			70	36	36	0	0	0	-36
550 SCHWAB GROUP INC	820280105	10/20/2010		4/24/2012	319			348	-29	-29	0	0	0	29
551 SCHWAB GROUP INC	820280105	10/20/2010		4/24/2012	319			348	-29	-29	0	0	0	29
552 SCHWAB GROUP INC	820280105	10/20/2010		4/24/2012	319			348	-29	-29	0	0	0	29
553 SCHWAB GROUP INC	820280105	10/20/2010		4/24/2012	319			348	-29	-29	0	0	0	29
554 SCHWAB GROUP INC	820280105	10/20/2010		4/24/2012	319			348	-29	-29	0	0	0	29
555 SCHWAB GROUP INC	820280105	10/20/2010		4/24/2012	319			348	-29	-29	0	0	0	29
556 SCHWAB GROUP INC	820280105	10/20/2010		4/24/2012	319			348	-29	-29	0	0	0	29
557 SCHWAB GROUP INC	820280105	10/20/2010		4/24/2012	319			348	-29	-29	0	0	0	29
558 SCHWAB GROUP INC	820280105	10/20/2010		4/24/2012	319			348	-29	-29	0	0	0	29
559 SCHWAB GROUP INC	820280105	10/20/2010		4/24/2012	319			348	-29	-29	0	0	0	29
560 SCHWAB GROUP INC	820280105	10/20/2010		4/24/2012	319			348	-29	-29	0	0	0	29
561 SCHWAB GROUP INC	820280105	10/20/2010		4/24/2012	319			348	-29	-29	0	0	0	29
562 SCHWAB GROUP INC	820280105	10/20/2010		4/24/2012	319			348	-29	-29	0	0	0	29
563 SCHWAB GROUP INC	820280105	10/20/2010		4/24/2012	319			348	-29	-29	0	0	0	29
564 SCHWAB GROUP INC	820280105	10/20/2010		4/24/2012	319			348	-29	-29	0	0	0	29
565 SCHWAB GROUP INC	820280105	10/20/2010		4/24/2012	319			348	-29	-29	0	0	0	29
566 SCHWAB GROUP INC	820280105	10/20/2010		4/24/2012	319			348	-29	-29	0	0	0	29
567 SHERWIN WILLIAMS	824348108	10/27/2010		4/24/2012	944			574	370	370	0	0	0	-370
568 SHERWIN WILLIAMS	824348108	10/27/2010		4/24/2012	944			574	370	370	0	0	0	-370
569 SHIRE PLC ADR	824348108	9/10/2007		4/24/2012	2,931			1,583	1,348	1,348	0	0	0	-1,348
570 SMITH PHARM PLC SPADR NEW	831754205	2/20/2009		2/21/2013	160			112	48	48	0	0	0	-48
571 SMITH PHARM PLC SPADR NEW	831754205	2/20/2009		2/21/2013	160			112	48	48	0	0	0	-48
572 SMITH PHARM PLC SPADR NEW	831754205	2/20/2009		2/21/2013	160			112	48	48	0	0	0	-48
573 STATE STREET CORP	851471703	10/17/2012		3/12/2013	177			37	140	140	0	0	0	-140
574 SUNCO ENERGY INC NEW	867224107	7/11/2011		3/12/2013	123			158	-35	-35	0	0	0	35
575 SWEDBANK A B ADR	870195104	3/4/2011		9/4/2012	388			404	-16	-16	0	0	0	16
576 SWEDBANK A B ADR	870195104	3/4/2011		9/4/2012	388			404	-16	-16	0	0	0	16
577 STANBURY AG ADR	871604100	9/10/2007		3/12/2013	124			88	36	36	0	0	0	-36
578 TAIWAN S MANUFACTURING ADR	874039100	9/10/2007		9/20/2012	965			428	537	537	0	0	0	-537
579 TAIWAN S MANUFACTURING ADR	874039100	9/10/2007		9/20/2012	965			428	537	537	0	0	0	-537
580 TAIWAN S MANUFACTURING ADR	874039100	9/10/2007		9/20/2012	965			428	537	537	0	0	0	-537
581 BARCOCK (THE) AND WILCOX	085145102	10/21/2010		3/12/2013	82			69	13	13	0	0	0	-13
582 BARCOCK (THE) AND WILCOX	085145102	10/21/2010		3/12/2013	82			69	13	13	0	0	0	-13
583 BARCOCK (THE) AND WILCOX	085145102	10/21/2010		3/12/2013	82			69	13	13	0	0	0	-13
584 BARCOCK (THE) AND WILCOX	085145102	10/21/2010		3/12/2013	82			69	13	13	0	0	0	-13
585 BANCO BRADESCO S A ADR	085466003	10/20/2010		6/21/2012	154			162	-8	-8	0	0	0	8
586 BARRICK GOLD CORPORATION	087901108	10/20/2010		6/21/2012	154			162	-8	-8	0	0	0	8
587 BARRICK GOLD CORPORATION	087901108	10/20/2010		6/21/2012	154			162	-8	-8	0	0	0	8
588 BARRICK GOLD CORPORATION	087901108	10/20/2010		6/21/2012	154			162	-8	-8	0	0	0	8
589 BARRICK GOLD CORPORATION	087901108	10/20/2010		6/21/2012	154			162	-8	-8	0	0	0	8
590 BARRICK GOLD CORPORATION	087901108	10/20/2010		6/21/2012	154			162	-8	-8	0	0	0	8
591 BARRICK GOLD CORPORATION	087901108	10/20/2010		6/21/2012	154			162	-8	-8	0	0	0	8
592 BARRICK GOLD CORPORATION	087901108	10/20/2010		6/21/2012	154			162	-8	-8	0	0	0	8
593 BARRICK GOLD CORPORATION	087901108	10/20/2010		6/21/2012	154			162	-8	-8	0	0	0	8
594 BARRICK GOLD CORPORATION	087901108	10/20/2010		6/21/2012	154			162	-8	-8	0	0	0	8
595 BARRICK GOLD CORPORATION	087901108	10/20/2010		6/21/2012	154			162						

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

[illegible]

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

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	MERRILL LYNCH TRUST COMPA		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		CO- TRUSTEE	2 00	15,096		
2	ERIC J MACDONALD		45 PINE STREET	EXETER	NH	03833		CO- TRUSTEE	2 00	0		
3	DEANNA L MACDONALD		45 PINE STREET	EXETER	NH	03833		CO- TRUSTEE	2 00	0		
4												

15,096

0

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

List Managers who contributed more than 2%
of the total contributions received by the foundation

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	

List Managers who own 10% or more of the stock
of a corporation of which the foundation has a 10%
or greater interest

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	

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

	Date	Amount
1 Credit from prior year return	1	326
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	85
7 Total	7	411

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	29,516
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	29,516

ALLBERN REGENT LCC

MERRILL LYNCH CONSULTS SERVICE

March 01, 2013 - March 28, 2013

YOUR INVESTMENT MANAGER - ALLIANCE_STRAT_RSRCH

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.70	0.70		.70		
BIF MONEY FUND	7,343.00	7,343.00	1.0000	7,343.00		
TOTAL		7,343.70		7,343.70		

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
AKAMAI TECHNOLOGIES INC		AKAM	11/02/11	2	27.8650	55.73	35.3200	70.64	14.91		
			12/14/11	1	26.8100	26.81	35.3200	35.32	8.51		
			01/17/12	12	32.1983	386.38	35.3200	423.84	37.46		
			03/07/12	16	35.7400	571.84	35.3200	565.12	(6.72)		
			11/29/12	13	36.2546	471.31	35.3200	459.16	(12.15)		
			02/07/13	12	35.2058	422.47	35.3200	423.84	1.37		
	Subtotal			56		1,934.54		1,977.92	43.38		
ALLEGHENY TECH INC		ATI	03/16/12	8	43.4837	347.87	31.7100	253.68	(94.19)	6	2.27
			03/30/12	12	41.1616	493.94	31.7100	380.52	(113.42)	9	2.27
			04/17/12	12	41.6575	499.89	31.7100	380.52	(119.37)	9	2.27
			05/24/12	12	34.5008	414.01	31.7100	380.52	(33.49)	9	2.27
			06/04/12	14	29.7821	416.95	31.7100	443.94	26.99	11	2.27

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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) Annual	Estimated Current Income Yield%
ALLEGHENY TECH INC	ATI	06/20/12	10	30.9770	309.77	31.7100	317.10	7.33	8 2.27
		06/21/12	3	30.8566	92.57	31.7100	95.13	2.56	3 2.27
		01/29/13	3	31.0100	93.03	31.7100	95.13	2.10	3 2.27
<i>Subtotal</i>			74		2,668.03		2,346.54	(321.49)	58 2.27
AMAZON COM INC COM	AMZN	12/21/11	3	174.3433	523.03	266.4900	799.47	276.44	
		01/06/12	1	184.2600	184.26	266.4900	266.49	82.23	
		02/01/12	4	178.8075	715.23	266.4900	1,065.96	350.73	
		03/14/12	1	183.5100	183.51	266.4900	266.49	82.98	
		05/29/12	3	213.5733	640.72	266.4900	799.47	158.75	
		02/08/13	2	262.2700	524.54	266.4900	532.98	8.44	
		03/01/13	2	266.1450	532.29	266.4900	532.98	69	
<i>Subtotal</i>			16		3,303.58		4,263.84	960.26	
AMER EXPRESS COMPANY	AXP	09/28/11	8	47.4587	379.67	67.4600	539.68	160.01	7 1.18
		12/02/11	12	48.4766	581.72	67.4600	809.52	227.80	10 1.18
		12/14/11	1	47.1700	47.17	67.4600	67.46	20.29	1 1.18
		10/08/12	13	58.8030	764.44	67.4600	876.98	112.54	11 1.18
<i>Subtotal</i>			34		1,773.00		2,293.64	520.64	29 1.18
ANADARKO PETE CORP	APC	11/06/12	18	73.5388	1,323.70	87.4500	1,574.10	250.40	7 .41
APPLE INC	AAPL	03/04/11	1	358.2400	358.24	442.6600	442.66	84.42	11 2.39
		06/16/11	3	328.2866	984.86	442.6600	1,327.98	343.12	32 2.39
		08/08/11	1	362.9900	362.99	442.6600	442.66	79.67	11 2.39
		01/25/12	1	447.6100	447.61	442.6600	442.66	(4.95)	11 2.39
		02/21/13	1	443.7600	443.76	442.6600	442.66	(1.10)	11 2.39
<i>Subtotal</i>			7		2,597.46		3,098.62	501.16	76 2.39

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

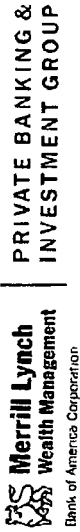
EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
AUTODESK INC DEL PVSO 01	ADSK	08/23/12	18	35.7061	642.71	41.2500	742.50	99.79		
		08/24/12	18	28.8872	519.97	41.2500	742.50	222.53		
		08/29/12	14	30.9192	432.87	41.2500	577.50	144.63		
		11/29/12	13	33.5561	436.23	41.2500	536.25	100.02		
Subtotal			63		2,031.78		2,598.75	566.97		
BABCOCK (THE) AND WILCOX CO SHS	BWC	02/18/11	1	32.8400	32.84	28.4100	28.41	(4.43)		1 1.12
		02/23/11	18	32.7800	590.04	28.4100	511.38	(78.66)		6 1.12
		03/17/11	29	30.2896	878.40	28.4100	823.89	(54.51)		10 1.12
		07/20/11	2	25.9000	51.80	28.4100	56.82	5.02		1 1.12
		12/14/11	3	21.0233	63.07	28.4100	85.23	22.16		1 1.12
		05/29/12	6	24.7733	148.64	28.4100	170.46	21.82		2 1.12
Subtotal			59		1,764.79		1,676.19	(88.60)		21 1.12
BOEING COMPANY	BA	01/30/13	19	74.6063	1,417.52	85.8500	1,631.15	213.63		37 2.25
BRISTOL-MYERS SQUIBB CO	BM	02/04/13	39	36.7458	1,433.09	41.1900	1,606.41	173.32		55 3.39
		03/01/13	12	37.2191	446.63	41.1900	494.28	47.65		17 3.39
Subtotal			51		1,879.72		2,100.69	220.97		72 3.39
BURBERRY GROUP PLC-SP ADR	BURBY	05/09/12	1	46.9200	46.92	40.3300	40.33	(6.59)		1 1.91
		05/29/12	5	44.4620	222.31	40.3300	201.65	(20.66)		4 1.91
		06/20/12	10	44.4370	444.37	40.3300	403.30	(41.07)		8 1.91
		07/12/12	11	36.2181	398.40	40.3300	443.63	45.23		9 1.91
		09/13/12	13	34.4276	447.56	40.3300	524.29	76.73		11 1.91
Subtotal			40		1,559.56		1,613.20	53.64		33 1.91
CATERPILLAR INC DEL	CAT	10/23/12	18	83.7950	1,508.31	86.9700	1,565.46	57.15		38 2.39
		10/26/12	5	83.7760	418.88	86.9700	434.85	15.97		11 2.39
		11/01/12	8	87.5400	700.32	86.9700	695.76	(4.56)		17 2.39
Subtotal			31		2,627.51		2,696.07	68.56		66 2.39

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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)	Annual Income	Estimated Current Yield%
CITIGROUP INC COM NEW	C	02/08/12	6	33.9400	203.64	44.2400	265.44	61.80		1 .09
		03/07/12	18	33.1416	596.55	44.2400	796.32	199.77		1 .09
		03/15/12	15	36.4446	546.67	44.2400	663.60	116.93		1 .09
Subtotal			39		1,346.86		1,725.36	378.50		3 .09
CTRP COM INTL LTD ADR	CTRP	12/07/11	3	25.0833	75.25	21.3800	64.14	(11.11)		
		12/14/11	3	23.0633	69.19	21.3800	64.14	(5.05)		
		02/08/12	11	25.3436	278.78	21.3800	235.18	(43.60)		
		02/09/12	8	25.3512	202.81	21.3800	171.04	(31.77)		
		02/21/12	24	22.9791	551.50	21.3800	513.12	(38.38)		
		05/29/12	20	19.1990	383.98	21.3800	427.60	43.62		
		07/19/12	14	14.8664	208.13	21.3800	299.32	91.19		
		07/20/12	15	14.9846	224.77	21.3800	320.70	95.93		
		01/29/13	21	19.9714	419.40	21.3800	448.98	29.58		
Subtotal			119		2,413.81		2,544.22	130.41		
CUMMINS INC COM	CMH	10/27/11	1	101.5700	101.57	115.8100	115.81	14.24		2 1.72
		11/01/11	5	96.2880	481.44	115.8100	579.05	97.61		10 1.72
		12/14/11	1	87.8400	87.84	115.8100	115.81	27.97		2 1.72
		01/09/12	4	94.6325	378.53	115.8100	463.24	84.71		8 1.72
		05/16/12	4	101.4550	405.82	115.8100	463.24	57.42		8 1.72
		07/13/12	5	86.5660	432.83	115.8100	579.05	146.22		10 1.72
		10/04/12	4	92.0825	368.33	115.8100	463.24	94.91		8 1.72
		10/17/12	4	92.6675	370.67	115.8100	463.24	92.57		8 1.72
Subtotal			28		2,627.03		3,242.68	615.65		56 1.72
DEERE CO	DE	07/13/11	4	83.5500	334.20	85.9800	343.92	9.72		9 2.37
		10/12/11	11	72.3900	796.29	85.9800	945.78	149.49		23 2.37
		01/09/12	4	82.4850	329.94	85.9800	343.92	13.98		9 2.37
		02/17/12	6	83.7450	502.47	85.9800	515.88	13.41		13 2.37
		03/14/12	6	81.7383	490.43	85.9800	515.88	25.45		13 2.37
Subtotal			31		2,453.33		2,665.38	212.05		67 2.37

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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)	Annual Income	Estimated Current Yield%
DENBURY RES INC	DNR	05/12/11	27	20.6048	556.33	18.6500	503.55	(52.78)		
		06/16/11	28	19.1803	537.05	18.6500	522.20	(14.85)		
		07/13/11	25	19.4428	486.07	18.6500	466.25	(19.82)		
		12/14/11	3	14.4066	43.22	18.6500	55.95	12.73		
		08/06/12	20	15.6870	313.74	18.6500	373.00	59.26		
Subtotal			103		1,936.41		1,920.95	(15.46)		
DISNEY (WALT) CO COM STK	DIS	02/23/11	6	42.2850	253.71	56.8000	340.80	87.09		5 1.32
		06/07/11	14	39.7850	556.99	56.8000	795.20	238.21		11 1.32
		10/06/11	10	31.2590	312.59	56.8000	568.00	255.41		8 1.32
		12/14/11	1	35.3400	35.34	56.8000	56.80	21.46		1 1.32
		11/12/12	9	47.5688	428.12	56.8000	511.20	83.08		7 1.32
Subtotal			40		1,586.75		2,272.00	685.25		32 1.32
EBAY INC COM	EBAY	07/19/12	25	44.1956	1,104.89	54.2200	1,355.50	250.61		
		02/13/13	30	56.9776	1,709.33	54.2200	1,626.60	(82.73)		
Subtotal			55		2,814.22		2,982.10	167.88		
EMERSON ELEC CO	EMR	05/01/12	23	49.6886	1,142.84	55.8700	1,285.01	142.17		38 2.93
		05/01/12	5	51.5880	257.94	55.8700	279.35	21.41		9 2.93
		05/16/12	8	47.5162	380.13	55.8700	446.96	66.83		14 2.93
		05/25/12	4	47.2800	189.12	55.8700	223.48	34.36		7 2.93
		06/20/12	8	45.8875	367.10	55.8700	446.96	79.86		14 2.93
		10/04/12	8	49.1687	393.35	55.8700	446.96	53.61		14 2.93
Subtotal			56		2,730.48		3,128.72	398.24		96 2.93
EOG RESOURCES INC	EOG	06/02/11	2	110.4850	220.97	128.0700	256.14	35.17		2 .58
		10/27/11	6	92.7666	556.60	128.0700	768.42	211.82		5 .58
		06/28/12	7	84.6771	592.74	128.0700	896.49	303.75		6 .58
Subtotal			15		1,370.31		1,921.05	550.74		13 .58

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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)	Annual Income	Estimated Current Yield%
EQUINIX INC	EQIX	05/17/12	1	153.2300	153.23	216.3100	216.31	63.08		
		05/18/12	6	154.0550	924.33	216.3100	1,297.86	373.53		
Subtotal			7		1,077.56		1,514.17	436.61		
FACEBOOK INC	FB	10/24/12	53	23.6388	1,252.86	25.5800	1,355.74	102.88		
CLASS A COMMON STOCK		11/01/12	36	21.1575	761.67	25.5800	920.88	159.21		
Subtotal			89		2,014.53		2,276.62	262.09		
FREEMPT-MCMRAN CPR & GLD	FCX	11/10/11	13	38.8684	505.29	33.1000	430.30	(74.99)		17 3.77
		01/19/12	10	44.4640	444.64	33.1000	331.00	(113.64)		13 3.77
		02/16/12	7	43.3728	303.61	33.1000	231.70	(71.91)		9 3.77
		03/07/12	14	39.1171	547.64	33.1000	463.40	(84.24)		18 3.77
		05/16/12	12	32.8450	394.14	33.1000	397.20	3.06		15 3.77
		06/04/12	6	32.1566	192.94	33.1000	198.60	5.66		8 3.77
Subtotal			62		2,388.26		2,052.20	(336.06)		80 3.77
GOLDCORP INC	GG	08/19/11	14	51.5971	722.36	33.6300	470.82	(251.54)		9 1.78
		08/19/11	4	52.0300	208.12	33.6300	134.52	(73.60)		3 1.78
		08/28/11	7	53.5242	374.67	33.6300	235.41	(139.26)		5 1.78
		12/14/11	2	45.4950	90.99	33.6300	67.26	(23.73)		2 1.78
		12/15/11	4	46.1525	184.61	33.6300	134.52	(50.09)		3 1.78
		04/25/12	10	40.8370	408.37	33.6300	336.30	(72.07)		6 1.78
		01/08/13	12	35.7716	429.26	33.6300	403.56	(25.70)		8 1.78
		02/26/13	13	33.6830	437.88	33.6300	437.19	(0.69)		8 1.78
Subtotal			66		2,856.26		2,219.58	(636.68)		44 1.78
GOLDMAN SACHS GROUP INC	GS	02/03/12	8	116.8812	935.05	147.1500	1,177.20	242.15		16 1.35
		03/07/12	5	116.5200	582.60	147.1500	735.75	153.15		10 1.35
		05/11/12	4	102.9700	411.88	147.1500	588.60	176.72		8 1.35
		10/01/12	5	117.4500	587.25	147.1500	735.75	148.50		10 1.35
Subtotal			22		2,516.78		3,237.30	720.52		44 1.35

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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)	Annual Income	Current Yield%
GOOGLE INC CL A	GOOG	09/18/12	1	715.0800	715.08	794.1880	794.19	79.11		
		09/25/12	1	758.4800	758.48	794.1880	794.19	35.71		
		10/09/12	1	748.1200	748.12	794.1880	794.19	46.07		
		10/19/12	1	673.9200	673.92	794.1880	794.19	120.27		
Subtotal			4		2,895.60		3,176.76	281.16		
ILLUMINA INC COM	ILMN	09/19/11	10	47.5480	475.48	53.9800	539.80	64.32		
		09/27/11	6	43.0333	258.20	53.9800	323.88	65.68		
		10/07/11	15	27.2366	408.55	53.9800	809.70	401.15		
		11/04/11	18	32.8472	591.25	53.9800	971.64	380.39		
		11/07/11	3	33.2866	99.86	53.9800	161.94	62.08		
		12/14/11	3	27.2900	81.87	53.9800	161.94	80.07		
		12/15/11	13	27.4823	357.27	53.9800	701.74	344.47		
		04/17/12	9	44.6033	401.43	53.9800	485.82	84.39		
		04/18/12	5	44.8920	224.46	53.9800	269.90	45.44		
		06/05/12	11	40.7481	448.23	53.9800	593.78	145.55		
		06/21/12	6	42.0283	252.17	53.9800	323.88	71.71		
Subtotal			99		3,598.77		5,344.02	1,745.25		
INTERCONTINENTAL EXCHANGE INC	ICE	04/25/11	1	121.7900	121.79	163.0700	163.07	41.28		
		01/06/12	4	115.7350	462.94	163.0700	652.28	189.34		
		01/06/12	3	115.7366	347.21	163.0700	489.21	142.00		
		05/03/12	4	128.8475	515.39	163.0700	652.28	136.89		
		01/04/13	7	129.2985	905.09	163.0700	1,141.49	236.40		
		01/24/13	3	134.4533	403.36	163.0700	489.21	85.85		
Subtotal			22		2,755.78		3,587.54	831.76		

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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) Annual	Estimated Current Income Yield%
INTUIT INC COM	INTU	02/23/11	2	52.3000	104.60	65.6600	131.32	26.72	2 1.03
		12/14/11	1	51.9000	51.90	65.6600	65.66	13.76	1 1.03
		03/07/12	10	57.4200	574.20	65.6600	656.60	82.40	7 1.03
		03/30/12	10	60.2490	602.49	65.6600	656.60	54.11	7 1.03
		04/20/12	11	57.3400	630.74	65.6600	722.26	91.52	8 1.03
		09/21/12	7	58.6242	410.37	65.6600	459.62	49.25	5 1.03
Subtotal			41		2,374.30		2,692.06	317.76	30 1.03
INTUITIVE SURGICAL INC NEW	ISRG	09/17/12	1	510.1200	510.12	491.1900	491.19	(18.93)	
		09/18/12	2	515.5250	1,031.05	491.1900	982.38	(48.67)	
		10/01/12	2	499.1550	998.31	491.1900	982.38	(15.93)	
		10/09/12	1	494.1300	494.13	491.1900	491.19	(2.94)	
Subtotal			6		3,033.61		2,947.14	(86.47)	
KINDER MORGAN INC. DEL	KMI	11/23/11	1	28.3600	28.36	38.6800	38.68	10.32	2 3.82
		12/14/11	4	29.1300	116.52	38.6800	154.72	38.20	6 3.82
		05/16/12	21	33.6190	706.00	38.6800	812.28	106.28	32 3.82
		06/11/12	14	31.7007	443.81	38.6800	541.52	97.71	21 3.82
Subtotal			40		1,294.69		1,547.20	252.51	61 3.82
LAUDER ESTEE COS INC A	EL	02/03/12	14	56.6992	793.79	64.0300	896.42	102.63	11 1.12
		07/12/12	11	50.4272	554.70	64.0300	704.33	149.63	8 1.12
Subtotal			25		1,348.49		1,600.75	252.26	19 1.12
LINKEDIN CORP	LNKD	05/29/12	4	97.7950	391.18	176.0600	704.24	313.06	
CI ASS A COMMON STOCK		06/04/12	5	91.1920	455.96	176.0600	880.30	424.34	
		11/12/12	3	99.3300	297.99	176.0600	528.18	230.19	
Subtotal			12		1,145.13		2,112.72	967.59	

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MONSANTO CO NEW DEL COM	MON	04/12/11	2	68.5650	137.13	105.6300	211.26	74.13		3 1.42
		02/16/12	6	77.6183	465.71	105.6300	633.78	168.07		9 1.42
		03/26/12	8	79.6212	636.97	105.6300	845.04	208.07		12 1.42
Subtotal			16		1,239.81		1,690.08	450.27		24 1.42
NATIONAL-OILWELL VARCO INC	NOV	03/11/11	5	76.0260	380.13	70.7500	353.75	(26.38)		3 .73
		04/28/11	7	77.1385	539.97	70.7500	495.25	(44.72)		4 .73
		12/14/11	1	66.1000	66.10	70.7500	70.75	4.65		1 .73
		04/25/12	8	75.9662	607.73	70.7500	566.00	(41.73)		5 .73
		05/11/12	6	68.7166	412.30	70.7500	424.50	12.20		4 .73
		05/25/12	3	68.0700	204.21	70.7500	212.25	8.04		2 .73
Subtotal			30		2,210.44		2,122.50	(87.94)		19 .73
NETSUITE INC	N	02/27/13	7	69.2385	484.67	80.0600	560.42	75.75		
		02/28/13	14	70.0435	980.61	80.0600	1,120.84	140.23		
Subtotal			21		1,465.28		1,681.26	215.98		
NOBLE ENERGY INC	NBL	02/28/11	1	92.1400	92.14	115.6600	115.66	23.52		1 .86
		12/14/11	1	88.8700	88.87	115.6600	115.66	26.79		1 .86
		09/21/12	4	93.4875	373.95	115.6600	462.64	88.69		4 .86
		10/03/12	8	93.1662	745.33	115.6600	925.28	179.95		8 .86
		10/17/12	5	96.2040	481.02	115.6600	578.30	97.28		5 .86
		10/26/12	8	94.7637	758.11	115.6600	925.28	167.17		8 .86
Subtotal			27		2,539.42		3,122.82	583.40		27 .86
NVIDIA	NVDA	02/23/11	10	22.1820	221.82	12.8300	128.30	(93.52)		3 2.33
		02/24/11	14	22.6028	316.44	12.8300	179.62	(136.82)		5 2.33
		02/24/11	11	22.4381	246.82	12.8300	141.13	(105.69)		4 2.33
		02/28/11	18	22.5761	406.37	12.8300	230.94	(175.43)		6 2.33
		03/17/11	31	17.6867	548.29	12.8300	397.73	(150.56)		10 2.33
		05/18/11	23	18.0104	414.24	12.8300	295.09	(119.15)		7 2.33
		08/01/11	37	14.4818	535.83	12.8300	474.71	(61.12)		12 2.33
		12/14/11	5	13.6900	68.45	12.8300	64.15	(4.30)		2 2.33

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ALLBORN REGENT LCC

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)	Annual Income	Estimated Current Yield%
NVIDIA	NVDA	12/21/11	15	13.7786	206.68	12.8300	192.45	(14.23)	5	2.33
		12/22/11	42	14.0980	592.12	12.8300	538.86	(53.26)	13	2.33
		04/25/12	27	13.1237	354.34	12.8300	346.41	(7.93)	9	2.33
		05/01/12	33	13.3493	440.53	12.8300	423.39	(17.14)	10	2.33
		05/25/12	5	12.4860	62.43	12.8300	64.15	1.72	2	2.33
		01/24/13	54	12.2455	661.26	12.8300	692.82	31.56	17	2.33
		02/26/13	13	12.3946	161.13	12.8300	166.79	5.66	4	2.33
		03/01/13	36	12.7497	458.99	12.8300	461.88	2.89	11	2.33
			374		5,695.74		4,798.42	(897.32)	120	2.33
Subtotal										
PARKER HANNIFIN CORP.	PH	10/17/12	9	84.0855	756.77	91.5800	824.22	67.45	16	1.87
		10/19/12	9	79.0922	711.83	91.5800	824.22	112.39	16	1.87
		11/01/12	8	80.5162	644.13	91.5800	732.64	88.51	14	1.87
			26		2,112.73		2,381.08	268.35	46	1.87
Subtotal										
PRICELINE COM INC	PCLN	03/11/13	2	723.8500	1,447.70	688.1620	1,376.32	(71.38)		
PROLOGIS INC	PLD	01/05/12	25	29.2912	732.28	39.9800	999.50	267.22	28	2.80
		01/06/12	17	28.8429	490.33	39.9800	679.66	189.33	20	2.80
			42		1,222.61		1,679.16	456.55	48	2.80
Subtotal										
QUALCOMM INC	QCOM	02/18/11	1	59.0700	59.07	66.9400	66.94	7.87	1	1.49
		02/23/11	9	57.3177	515.86	66.9400	602.46	86.60	9	1.49
		03/10/11	10	54.0960	540.96	66.9400	669.40	128.44	10	1.49
		07/21/11	6	56.6433	339.86	66.9400	401.64	61.78	6	1.49
		12/15/11	5	53.5380	267.69	66.9400	334.70	67.01	5	1.49
		04/19/12	5	63.3660	316.83	66.9400	334.70	17.87	5	1.49
		05/25/12	8	57.3487	458.79	66.9400	535.52	76.73	8	1.49
		06/04/12	9	55.8566	502.71	66.9400	602.46	99.75	9	1.49
		07/26/12	12	58.1966	698.36	66.9400	803.28	104.92	12	1.49
		12/14/12	7	60.0271	420.19	66.9400	468.58	48.39	7	1.49
		03/01/13	6	66.4900	398.94	66.9400	401.64	2.70	6	1.49
			78		4,519.26		5,221.32	702.06	78	1.49
Subtotal										

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ALLBERN REGENT LCC

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)	Annual Income	Estimated Current Yield%
RACKSPACE HOSTING INC	RAX	06/18/12	9	44.1611	397.45	50.4800	454.32	56.87		
		07/19/12	16	44.9993	719.99	50.4800	807.68	87.69		
		02/13/13	8	60.4000	483.20	50.4800	403.84	(79.36)		
		02/21/13	8	55.0612	440.49	50.4800	403.84	(36.65)		
Subtotal			41		2,041.13		2,069.68	28.55		
RALPH LAUREN CORP	RL	05/24/12	6	148.0866	888.52	169.3100	1,015.86	127.34		10 .94
		05/24/12	2	147.1950	294.39	169.3100	338.62	44.23		4 .94
		06/04/12	1	142.6100	142.61	169.3100	169.31	26.70		2 .94
		06/20/12	4	147.4800	589.92	169.3100	677.24	87.32		7 .94
		07/05/12	2	148.2600	296.52	169.3100	338.62	42.10		4 .94
		01/24/13	3	164.9933	494.98	169.3100	507.93	12.95		5 .94
Subtotal			18		2,706.94		3,047.58	340.64		32 .94
RED HAT INC	RHT	02/28/11	5	41.2400	206.20	50.5600	252.80	46.60		
		03/01/11	8	41.1600	329.28	50.5600	404.48	75.20		
		06/07/11	13	42.7307	555.50	50.5600	657.28	101.78		
		08/09/11	6	36.5200	219.12	50.5600	303.36	84.24		
		12/14/11	2	46.1200	92.24	50.5600	101.12	8.88		
		12/20/11	6	42.0500	252.30	50.5600	303.36	51.06		
		06/04/12	11	50.5336	555.87	50.5600	556.16	.29		
		06/21/12	11	53.3563	586.92	50.5600	556.16	(30.76)		
		11/29/12	7	49.8128	348.69	50.5600	353.92	5.23		
Subtotal			69		3,146.12		3,488.64	342.52		
ROCHE HLDG LTD SPN ADR	RHHBY	05/08/12	19	42.7031	811.36	58.6000	1,113.40	302.04		33 2.89
		05/08/12	2	40.6050	81.21	58.6000	117.20	35.99		4 2.89
		05/08/12	3	40.8600	122.58	58.6000	175.80	53.22		6 2.89
		05/29/12	12	40.0450	480.54	58.6000	703.20	222.66		21 2.89
Subtotal			36		1,495.69		2,109.60	613.91		64 2.89

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ALLBORN REGENT LCC

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)	Annual Income	Estimated Current Yield%
ROCKWELL AUTOMATION INC	ROK	02/03/12	5	81.4420	407.21	86.3500	431.75	24.54		10 2.17
		02/03/12	1	77.6700	77.67	86.3500	86.35	8.68		2 2.17
		02/06/12	3	81.4033	244.21	86.3500	259.05	14.84		6 2.17
		02/17/12	3	80.2600	240.78	86.3500	259.05	18.27		6 2.17
		03/06/12	7	77.3357	541.35	86.3500	604.45	63.10		14 2.17
		04/17/12	6	79.1816	475.09	86.3500	518.10	43.01		12 2.17
		05/16/12	6	75.3600	452.16	86.3500	518.10	65.94		12 2.17
		07/05/12	3	65.5233	196.57	86.3500	259.05	62.48		6 2.17
Subtotal			34		2,635.04		2,935.90	300.86		68 2.17
SALESFORCE COM INC	CRM	12/21/11	6	98.8350	593.01	178.8300	1,072.98	479.97		
		01/06/12	3	100.2366	300.71	178.8300	536.49	235.78		
		06/04/12	4	130.6725	522.69	178.8300	715.32	192.63		
		07/26/12	6	125.0100	750.06	178.8300	1,072.98	322.92		
Subtotal			19		2,166.47		3,397.77	1,231.30		
SCHLUMBERGER LTD	SLB	05/25/12	19	65.3663	1,241.96	74.8900	1,422.91	180.95		24 1.66
		10/04/12	8	71.8187	574.55	74.8900	599.12	24.57		10 1.66
		10/26/12	10	70.6640	706.64	74.8900	748.90	42.26		13 1.66
		12/14/12	7	69.0685	483.48	74.8900	524.23	40.75		9 1.66
Subtotal			44		3,006.63		3,295.16	288.53		56 1.66
SCHWAB CHARLES CORP NEW	SCHW	02/28/12	30	13.7890	413.67	17.6900	530.70	117.03		8 1.35
		03/07/12	39	13.9469	543.93	17.6900	689.91	145.98		10 1.35
		03/27/12	17	14.5317	247.04	17.6900	300.73	53.69		5 1.35
		03/30/12	34	14.3761	488.79	17.6900	601.46	112.67		9 1.35
		07/19/12	41	13.0019	533.08	17.6900	725.29	192.21		10 1.35
Subtotal			161		2,226.51		2,848.09	621.58		42 1.35
STATE STREET CORP	STT	10/17/12	30	44.6780	1,340.34	59.0900	1,772.70	432.36		32 1.76
		01/18/13	8	53.3212	426.57	59.0900	472.72	46.15		9 1.76
Subtotal			38		1,766.91		2,245.42	478.51		41 1.76

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ALLBORN REGENT LCC

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)	Annual Income	Estimated Current Yield%
THERMO FISHER SCIENTIFIC INC	TMO	10/26/11 05/24/12 07/19/12 02/26/13	8 3 13 9	48.5212 51.8666 52.9753 73.0500	388.17 155.60 688.68 657.45	76.4900 76.4900 76.4900 76.4900	611.92 229.47 994.37 688.41	223.75 73.87 305.69 30.96	5 2 8 6	.78 .78 .78 .78
<i>Subtotal</i>			33		1,889.90		2,524.17	634.27	21	.78
WELLS FARGO & CO NEW DEL	WFC	10/13/11 12/14/11 12/15/11 07/19/12 10/08/12 02/21/13	7 3 10 20 28 26	26.2842 26.0100 26.2800 34.2035 35.9317 35.7019	183.99 78.03 262.80 684.07 1,006.09 928.25	36.9900 36.9900 36.9900 36.9900 36.9900 36.9900	258.93 110.97 369.90 739.80 1,035.72 961.74	74.94 32.94 107.10 55.73 29.63 33.49	7 3 10 20 28 26	2.70 2.70 2.70 2.70 2.70 2.70
<i>Subtotal</i>			94		3,143.23		3,477.06	333.83	94	2.70
WEYERHAEUSER CO	WY	10/12/11 10/28/11 02/16/12	12 18 24	17.1933 18.1355 20.3166	206.32 326.44 487.60	31.3800 31.3800 31.3800	376.56 564.84 753.12	170.24 238.40 265.52	9 13 17	2.16 2.16 2.16
<i>Subtotal</i>			54		1,020.36		1,694.52	674.16	39	2.16
YUM BRANDS INC	YUM	07/20/12 08/23/12 11/30/12 01/08/13 01/24/13	17 7 6 7 7	64.6188 64.8057 67.5116 64.7400 66.4014	1,098.52 453.64 405.07 453.18 464.81	71.9400 71.9400 71.9400 71.9400 71.9400	1,222.98 503.58 431.64 503.58 503.58	124.46 49.94 26.57 50.40 38.77	23 10 9 10 10	1.86 1.86 1.86 1.86 1.86
<i>Subtotal</i>			44		2,875.22		3,165.36	290.14	62	1.86
TOTAL					126,033.29		144,953.14	18,919.85	1,825	1.26
TOTAL PRINCIPAL INVESTMENTS					133,376.99		152,296.84	18,919.85	1,825	1.20

♦ 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".

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ALLBERN REGENT LCC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

March 01, 2013 - March 28, 2013

CASH/MONEY ACCOUNTS	Quantity	Cost Basis	Total	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	12.40	12.40			12.40		
BIF MONEY FUND	134.00	134.00		1.0000	134.00		
TOTAL		146.40			146.40		
TOTAL INCOME INVESTMENTS		146.40			146.40		
LONG PORTFOLIO							
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		133,523.39	152,443.24	18,919.85	1,825	1,825	1.20

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
03/01	Dividend		CUMMINS INC COM	15.00		
			DIVIDEND			
			HOLDING 30.0000			
03/01	Dividend		PAY DATE 03/01/2013	14.62		
			PARKER HANNIFIN CORP			
			DIVIDEND			
			HOLDING 34.0000			
03/01	Dividend		PAY DATE 03/01/2013	18.50		
			WELLS FARGO & CO NEW DEL			
			DIVIDEND			
			HOLDING 74.0000			
03/05	Dividend		PAY DATE 03/01/2013	3.30		
			VISA INC CL A SHRS			
			DIVIDEND			
			HOLDING 10.0000			

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DAVIS ADVISORS

MERRILL LYNCH CONSULTS SERVICE

March 01, 2013 - March 28, 2013

YOUR INVESTMENT MANAGER - DAVIS ADVISORS ACC

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.21	0.21		.21		
BIF MONEY FUND	7,218.00	7,218.00	1,0000	7,218.00		
TOTAL		7,218.21		7,218.21		

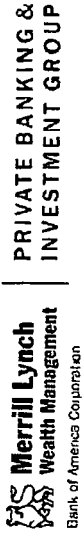
EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
	AGILENT TECHNOLOGIES INC	A	02/12/08	4	32.0100	128.04	41.9700	167.88	39.84		2 1.14
			11/13/08	10	19.5590	195.59	41.9700	419.70	224.11		5 1.14
			10/15/09	11	27.5172	302.69	41.9700	461.67	158.98		6 1.14
	<i>Subtotal</i>			25		626.32		1,049.25	422.93		13 1.14
	AIR PRODUCTS&CHEM	APD	03/23/12	17	90.1223	1,532.08	87.1200	1,481.04	(51.04)		49 3.25
	AMERICA MOVIL SAB DE CV	AMX	02/22/11	25	28.3868	709.67	20.9600	524.00	(185.67)		8 1.43
	ADR		02/06/12	15	24.3413	365.12	20.9600	314.40	(50.72)		5 1.43
	<i>Subtotal</i>			40		1,074.79		838.40	(236.39)		13 1.43
	ANGIE'S LIST INC	ANGI	05/16/12	144	13.4093	1,930.94	19.7600	2,845.44	914.50		
	COMMON STOCK										
	APPLIED MATERIAL INC	AMAT	01/28/13	69	13.0257	898.78	13.4800	930.12	31.34		28 2.96

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PRIVATE BANKING & INVESTMENT GROUP

DAVIS ADVISORS

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) Annual	Estimated Current Income	Yield%
AUTOMATIC DATA PROC	ADP	10/17/11	11	51.2272	563.50	65.0300	715.33	151.83	20	2.67
		11/17/11	10	49.9350	499.35	65.0300	650.30	150.95	18	2.67
Subtotal			21		1,062.85		1,365.63	302.78	38	2.67
BERKSHIRE HATHAWAY INC DEL CL B NEW	BRKB	10/18/11	10	73.1610	731.61	104.2000	1,042.00	310.39		
		11/02/11	29	76.9868	2,232.62	104.2000	3,021.80	789.18		
		11/17/11	15	74.1793	1,112.69	104.2000	1,563.00	450.31		
		04/13/12	25	79.6580	1,991.45	104.2000	2,605.00	613.55		
		05/22/12	18	80.5294	1,449.53	104.2000	1,875.60	426.07		
Subtotal			97		7,517.90		10,107.40	2,589.50		
BOEING COMPANY	BA	02/13/13	12	75.6033	907.24	85.8500	1,030.20	122.96	24	2.25
CHUBB CORP	CB	10/20/11	5	65.4500	327.25	87.5300	437.65	110.40	9	2.01
		10/01/12	10	76.7610	767.61	87.5300	875.30	107.69	18	2.01
Subtotal			15		1,094.86		1,312.95	218.09	27	2.01
COCA COLA COM	KO	02/26/10	6	26.3783	158.27	40.4400	242.64	84.37	7	2.76
		03/19/10	44	27.2800	1,200.32	40.4400	1,779.36	579.04	50	2.76
		05/14/10	92	26.5372	2,441.43	40.4400	3,720.48	1,279.05	104	2.76
		10/17/11	16	33.5681	537.09	40.4400	647.04	109.95	18	2.76
Subtotal			158		4,337.11		6,389.52	2,052.41	179	2.76
CUMMINS INC COM	CMI	10/01/12	11	92.8300	1,021.13	115.8100	1,273.91	252.78	22	1.72
CVS CAREMARK CORP	CVS	08/19/10	3	29.0466	87.14	54.9900	164.97	77.83	3	1.63
		09/21/10	40	30.4045	1,216.18	54.9900	2,199.60	983.42	36	1.63
Subtotal			43		1,303.32		2,364.57	1,061.25	39	1.63
DEERE CO	DE	10/17/11	8	69.6287	557.03	85.9800	687.84	130.81	17	2.37
		10/20/11	7	68.9800	482.86	85.9800	601.86	119.00	15	2.37
		11/17/11	3	74.7800	224.34	85.9800	257.94	33.60	7	2.37
		02/21/12	5	84.2900	421.45	85.9800	429.90	8.45	11	2.37
Subtotal			23		1,685.68		1,977.54	291.86	50	2.37

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DAVIS ADVISORS

March 01, 2013 - March 28, 2013

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
DIAGEO PLC SPDR ADR NEW	DEO	05/25/12	8	94.8100	758.48	125.8400	1,006.72	248.24	23	2.26
DISNEY (WALT) CO COM STK	DIS	03/17/11	9	41.1377	370.24	56.8000	511.20	140.96	7	1.32
		06/07/11	28	39.8610	1,116.11	56.8000	1,590.40	474.29	21	1.32
		08/18/11	54	32.3561	1,747.23	56.8000	3,067.20	1,319.97	41	1.32
		08/24/11	30	32.2443	967.33	56.8000	1,704.00	736.67	23	1.32
		10/17/11	36	33.3200	1,199.52	56.8000	2,044.80	845.28	27	1.32
		11/25/11	22	34.1554	751.42	56.8000	1,249.60	498.18	17	1.32
Subtotal			179		6,151.85		10,167.20	4,015.35	136	1.32
ELI LILLY & CO	LLY	10/17/11	19	38.1852	725.52	56.7900	1,079.01	353.49	38	3.45
		10/20/11	11	38.7181	425.90	56.7900	624.69	198.79	22	3.45
		11/17/11	10	36.7450	367.45	56.7900	567.90	200.45	20	3.45
Subtotal			40		1,518.87		2,271.60	752.73	80	3.45
EMERSON ELEC CO	EMR	10/17/11	19	46.2378	878.52	55.8700	1,061.53	183.01	32	2.93
		10/20/11	9	46.5800	419.22	55.8700	502.83	83.61	15	2.93
		11/17/11	8	49.3550	394.84	55.8700	446.96	52.12	14	2.93
		11/25/11	6	47.8666	287.20	55.8700	335.22	48.02	10	2.93
Subtotal			42		1,979.78		2,346.54	366.76	71	2.93
EXPEDITORS INTL WASH INC	EXPD	04/20/12	46	42.6436	1,961.61	35.7300	1,643.58	(318.03)	26	1.56
		04/25/12	29	41.0972	1,191.82	35.7300	1,036.17	(155.65)	17	1.56
Subtotal			75		3,153.43		2,679.75	(473.68)	43	1.56
EXXON MOBIL CORP COM	XOM	10/17/11	17	77.7217	1,321.27	90.1100	1,531.87	210.60	39	2.53
		10/20/11	7	78.9171	552.42	90.1100	630.77	78.35	16	2.53
		11/17/11	10	77.5340	775.34	90.1100	901.10	125.76	23	2.53
		11/25/11	4	75.1425	300.57	90.1100	360.44	59.87	10	2.53
Subtotal			38		2,949.60		3,424.18	474.58	88	2.53

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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)	Annual Income	Current Yield%
FEDEX CORP DELAWARE COM	FDX	10/17/11	10	74.0940	740.94	98.2000	982.00	241.06		6 57
		11/17/11	7	80.0585	560.41	98.2000	687.40	126.99		4 57
Subtotal			17		1,301.35		1,669.40	368.05		10 57
GOOGLE INC CL A	GOOG	02/08/08	1	515.0600	515.06	794.1880	794.19	279.13		
		02/26/08	3	457.0533	1,371.16	794.1880	2,382.56	1,011.40		
		04/17/08	3	454.8600	1,364.58	794.1880	2,382.56	1,017.98		
		08/19/10	4	471.8550	1,887.42	794.1880	3,176.75	1,289.33		
		04/15/11	3	538.8433	1,616.53	794.1880	2,382.56	766.03		
		05/24/11	1	520.9700	520.97	794.1880	794.19	273.22		
Subtotal			15		7,275.72		11,912.81	4,637.09		
GROUPON INC	GRPN	03/14/12	137	16.9937	2,328.15	6.1200	838.44	(1,489.71)		
CLASS A COMMON STOCK		07/12/12	61	7.9449	484.64	6.1200	373.32	(111.32)		
		11/09/12	146	2.8226	412.10	6.1200	893.52	481.42		
Subtotal			344		3,224.89		2,105.28	(1,119.61)		
HEWLETT PACKARD CO DEL	HPQ	05/17/11	15	36.8260	552.39	23.8400	357.60	(194.79)		8 2.21
		05/23/11	46	35.8693	1,649.99	23.8400	1,096.64	(553.35)		25 2.21
		08/23/11	60	24.3740	1,462.44	23.8400	1,430.40	(32.04)		32 2.21
Subtotal			121		3,664.82		2,884.64	(780.18)		65 2.21
IDEXX LAB INC DEL \$0.10	IDXX	04/17/08	8	48.4300	387.44	92.3900	739.12	351.68		
		02/19/09	25	32.9296	823.24	92.3900	2,309.75	1,486.51		
Subtotal			33		1,210.68		3,048.87	1,838.19		
INTEL CORP	INTC	05/19/11	35	23.4040	819.14	21.8350	764.23	(54.91)		32 4.12
		10/17/11	40	23.2970	931.88	21.8350	873.40	(58.48)		36 4.12
		11/17/11	23	24.3369	559.75	21.8350	502.21	(57.54)		21 4.12
Subtotal			98		2,310.77		2,139.84	(170.93)		89 4.12

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DAVIS ADVISORS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

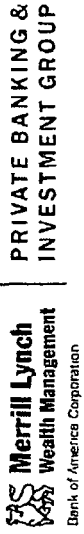
EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description	Cost Basis											
INTL BUSINESS MACHINES CORP IBM		IBM	08/12/09	7	119.8357	838.85	213.3000	1,493.10	654.25		24	1.59
			10/17/11	3	187.5100	562.53	213.3000	639.90	77.37		11	1.59
			11/17/11	4	184.8300	739.32	213.3000	853.20	113.88		14	1.59
	Subtotal			14		2,140.70		2,986.20	845.50		49	1.59
JOHNSON AND JOHNSON COM		JNJ	02/08/08	26	62.2153	1,617.60	81.5300	2,119.78	502.18		64	2.99
			05/15/08	15	66.8020	1,002.03	81.5300	1,222.95	220.92		37	2.99
			03/17/09	7	50.6000	354.20	81.5300	570.71	216.51		18	2.99
			08/17/09	5	59.8460	299.23	81.5300	407.65	108.42		13	2.99
			10/15/09	16	60.6075	969.72	81.5300	1,304.48	334.76		40	2.99
			10/17/11	13	64.1292	833.68	81.5300	1,059.89	226.21		32	2.99
Subtotal			82		5,076.46		6,685.46	1,609.00		204	2.99	
JPMORGAN CHASE & CO		JPM	10/17/11	23	31.2186	718.03	47.4600	1,091.58	373.55		28	2.52
			10/20/11	13	32.8923	427.60	47.4600	616.98	189.38		16	2.52
			11/17/11	13	30.5623	397.31	47.4600	616.98	219.67		16	2.52
			11/25/11	10	29.1350	291.35	47.4600	474.60	183.25		12	2.52
Subtotal			59		1,834.29		2,800.14	965.85		72	2.52	
KELLOGG CO		K	10/17/11	11	54.8627	603.49	64.4300	708.73	105.24		20	2.73
			10/20/11	8	54.4187	435.35	64.4300	515.44	80.09		15	2.73
			11/17/11	8	49.3175	394.54	64.4300	515.44	120.90		15	2.73
	Subtotal			27		1,433.38		1,739.61	306.23		50	2.73
LABORATORY CP AMER IILDGS		LH	01/29/13	12	89.6933	1,076.32	90.2000	1,082.40	6.08			
			02/01/13	8	89.9925	719.94	90.2000	721.60	1.66			
			02/25/13	31	89.0629	2,760.95	90.2000	2,796.20	35.25			
	Subtotal			51		4,557.21		4,600.20	42.99			
LOEWS CORP		L	10/17/11	16	35.8350	573.36	44.0700	705.12	131.76		4	.56
			02/28/12	17	39.3152	668.36	44.0700	749.19	80.83		5	.56
	Subtotal			33		1,241.72		1,454.31	212.59		9	.56

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PRIVATE BANKING &
INVESTMENT GROUP

DAVIS ADVISORS

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 Current Annual Income	Yield%
MARKEL CORP COM	MKL	12/11/06 04/17/08	7 2	457 4614 430 0500	3,202 23 860 10	503.5000 503 5000	3,524.50 1,007.00	322.27 146.90		
Subtotal			9		4,062 33		4,531.50	469 17		
MEDTRONIC INC COM	MDT	10/17/11 10/20/11 11/17/11	27 13 13	32.5885 33 5284 33.8446	879.89 435.87 439.98	46 9600 46.9600 46.9600	1,267 92 610.48 610.48	388.03 174.61 170.50	29 2.21 14 2.21 14 2.21	
		11/25/11	6	34.1100	204.66	46.9600	281.76	77.10	7 2.21	
Subtotal			59		1,960 40		2,770.64	810 24	64 2.21	
MICROSOFT CORP	MSFT	06/21/06 12/11/06 10/04/07 02/08/08 10/15/09 10/17/11 10/20/11 11/17/11	26 84 30 45 6 20 17 21	22.9503 29 7100 29 7543 28.7062 26.2866 27 1085 27 0070 25.5566	596.71 2,495.64 892 63 1,291.78 157.72 542 17 459 12 536.69	28 6050 28 6050 28.6050 28.6050 28.6050 28.6050 28.6050 28.6050	743.73 2,402 82 858 15 1,287.23 171 63 572 10 486.29 600 71	147.02 (92 82) (34 48) (4.55) 13 91 29.93 27.17 64 02	24 3.21 78 3.21 28 3.21 42 3.21 6 3.21 19 3.21 16 3.21 20 3.21	
Subtotal			249		6,972 46		7,122.66	150 20	233 3.21	
MOTOROLA SOLUTIONS INC	MSI	01/28/13	15	59.0146	885.22	64.0300	960.45	75 23	16 1.62	
NETFLIX COM INC	NFLX	04/25/12	7	85.3228	597.26	189.2800	1,324.96	727.70		
NIELSEN HOLDINGS BV	NLSN	02/09/11 02/10/11	35 39	25 7462 25 2561	901 12 984 99	35 8200 35.8200	1,253.70 1,396.98	352 58 411 99	23 1.78 25 1.78	
Subtotal			74		1,886.11		2,650 68	764 57	48 1.78	
ORACLE CORP \$0.01 DEL	ORCL	12/21/11 12/22/11 01/11/12 01/24/12	29 28 40 19	25.2382 25 7896 26.9545 28.6652	731 91 722.11 1,078 18 544.64	32.3300 32.3300 32 3300 32.3300	937 57 905.24 1,293 20 614 27	205 66 183.13 215 02 69.63	7 74 7 74 10 74 5 .74	
Subtotal			116		3,076 84		3,750.28	673 44	29 .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)	Annual Income	Estimated Current Yield%
PACCAR INC	PCAR	10/17/11	15	38.7273	580.91	50.5600	758.40	177.49		12 1.58
		11/01/11	65	42.5393	2,765.06	50.5600	3,286.40	521.34		52 1.58
		11/25/11	27	37.9911	1,025.76	50.5600	1,365.12	339.36		22 1.58
		07/11/12	19	36.1389	686.64	50.5600	960.64	274.00		16 1.58
Subtotal			126		5,058.37		6,370.56	1,312.19		102 1.58
PHILIP MORRIS INTL INC	PM	10/17/11	9	67.1444	604.30	92.7100	834.39	230.09		31 3.66
		11/17/11	5	71.8740	359.37	92.7100	463.55	104.18		17 3.66
Subtotal			14		963.67		1,297.94	334.27		48 3.66
PROCTER & GAMBLE CO	PG	10/17/11	14	64.4342	902.08	77.0600	1,078.84	176.76		32 2.91
		10/20/11	6	65.2983	391.79	77.0600	462.36	70.57		14 2.91
		11/17/11	11	62.7381	690.12	77.0600	847.66	157.54		25 2.91
Subtotal			31		1,983.99		2,388.86	404.87		71 2.91
SAP AG SHS	SAP	10/10/08	28	33.3985	935.16	80.5400	2,255.12	1,319.96		19 .83
SCHLUMBERGER LTD	SLB	03/01/11	1	91.9900	91.99	74.8900	74.89	(17.10)		2 1.66
		03/06/11	5	90.6680	453.34	74.8900	374.45	(78.89)		7 1.66
		10/17/11	11	68.1036	749.14	74.8900	823.79	74.65		14 1.66
		10/20/11	6	68.3200	409.92	74.8900	449.34	39.42		8 1.66
		11/25/11	9	67.7844	610.06	74.8900	674.01	63.95		12 1.66
		03/26/12	14	72.1157	1,009.62	74.8900	1,048.46	38.84		18 1.66
Subtotal			46		3,324.07		3,444.94	120.87		61 1.66
SCHWAB CHARLES CORP NEW	SCIW	12/29/08	36	15.0266	540.96	17.6900	636.84	95.88		9 1.35
		08/18/11	128	11.9771	1,533.07	17.6900	2,264.32	731.25		31 1.35
Subtotal			164		2,074.03		2,901.16	827.13		40 1.35
SIGMA ALDRICH CORP	SIAL	12/11/06	45	39.0053	1,755.24	77.6500	3,494.25	1,739.01		39 1.10
		04/17/08	6	62.3100	373.86	77.6500	465.90	92.04		6 1.10
		03/17/09	14	34.9200	488.88	77.6500	1,087.10	598.22		13 1.10
Subtotal			65		2,617.98		5,047.25	2,429.27		58 1.10

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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)	Annual Income	Estimated Current Yield%
SYSCO CORPORATION	SYV	10/17/11	22	26.3168	578.97	35.1700	773.74	194.77	25	3.18
		02/28/12	23	29.2860	673.58	35.1700	808.91	135.33	26	3.18
		03/08/12	64	29.7448	1,903.67	35.1700	2,250.88	347.21	72	3.18
Subtotal			109		3,156.22		3,833.53	677.31	123	3.18
TECHNE CORP	TECH	02/07/13	8	68.7425	549.94	67.8500	542.80	(7.14)	10	1.76
TEXAS INSTRUMENTS	TXN	02/12/08	31	30.5806	948.00	35.4800	1,099.88	151.88	35	3.15
		04/17/08	4	28.6100	114.44	35.4800	141.92	27.48	5	3.15
		02/18/09	50	15.8838	794.19	35.4800	1,774.00	979.81	56	3.15
		10/15/09	9	23.3088	209.78	35.4800	319.32	109.54	11	3.15
Subtotal			94		2,066.41		3,335.12	1,268.71	107	3.15
TIFFANY & CO NEW	TIF	01/31/12	22	63.6559	1,400.43	69.5400	1,529.88	129.45	29	1.84
		07/12/12	27	51.2811	1,384.59	69.5400	1,877.58	492.99	35	1.84
Subtotal			49		2,785.02		3,407.46	622.44	64	1.84
UNITEDHEALTH GROUP INC	UNH	01/30/13	32	56.3337	1,802.68	57.2100	1,830.72	28.04	28	1.48
		02/25/13	18	54.2950	977.31	57.2100	1,029.78	52.47	16	1.48
		02/28/13	10	53.6570	536.57	57.2100	572.10	35.53	9	1.48
Subtotal			60		3,316.56		3,432.60	116.04	53	1.48
US BANCORP (NEW)	USB	10/17/11	49	24.0018	1,176.09	33.9300	1,662.57	486.48	39	2.29
		11/17/11	22	25.1027	552.26	33.9300	746.46	194.20	18	2.29
Subtotal			71		1,728.35		2,409.03	680.68	57	2.29
WAL-MART STORES INC	WMT	10/17/11	16	55.0437	880.70	74.8300	1,197.28	316.58	31	2.51
		10/20/11	7	56.6371	396.46	74.8300	523.81	127.35	14	2.51
		11/17/11	9	56.5677	509.11	74.8300	673.47	164.36	17	2.51
		11/25/11	3	57.1800	171.54	74.8300	224.49	52.95	6	2.51
Subtotal			35		1,957.81		2,619.05	661.24	68	2.51

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
WELLS FARGO & CO NEW DEL	WFC	01/20/09	53	15.0394	797.09	36.9900	1,960.47	1,163.38		53 2.70
		10/15/09	11	31.2400	343.64	36.9900	406.89	63.25		11 2.70
		08/19/10	65	25.1767	1,636.49	36.9900	2,404.35	767.86		65 2.70
		08/22/11	51	23.3613	1,191.43	36.9900	1,886.49	695.06		51 2.70
Subtotal			180		3,968.65		6,658.20	2,689.55		180 2.70
YOUKU TUDOU INC ADR	YOKU	12/15/11	95	17.2464	1,638.41	16.7700	1,593.15	(45.26)		
		01/05/12	29	16.1351	467.92	16.7700	486.33	18.41		
Subtotal			124		2,106.33		2,079.48	(26.85)		
3M COMPANY	MMM	10/17/11	10	76.0640	760.64	106.3100	1,063.10	302.46		26 2.38
		10/20/11	5	78.8780	394.39	106.3100	531.55	137.16		13 2.38
		11/17/11	5	80.0800	400.40	106.3100	531.55	131.15		13 2.38
Subtotal			20		1,555.43		2,126.20	570.77		52 2.38
TOTAL					136,365.61		176,149.19	39,783.58	2,974	1.69
TOTAL PRINCIPAL INVESTMENTS					143,583.82		183,367.40	39,783.58	2,974	1.62

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

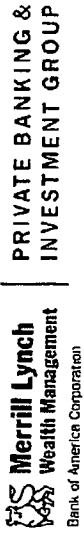
CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		0.35			.35		
BIF MONEY FUND		1,986.00	1,986.00	1.0000	1,986.00		
TOTAL					1,986.35		
TOTAL INCOME INVESTMENTS					1,986.35		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

March 01, 2013 - March 28, 2013

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	145,570.17	185,353.75	39,783.58		2,974	1.60

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income		
Date	Transaction Type	Quantity	Description	Cash	Principal	Income To Date
03/01	Dividend		CUMMINS INC COM	5.50		
			DIVIDEND			
			HOLDING 11.0000			
03/01	Dividend		PAY DATE 03/01/2013	22.05		
			INTEL CORP			
			DIVIDEND			
			HOLDING 98.0000			
03/01	Dividend		PAY DATE 03/01/2013	2.40		
			TECHNE CORP			
			DIVIDEND			
			HOLDING 8.0000			
03/01	Dividend		PAY DATE 03/01/2013	45.00		
			WELLS FARGO & CO NEW DEL			
			DIVIDEND			
			HOLDING 180.0000			
03/05	Dividend		PAY DATE 03/01/2013	25.20		
			PACCAR INC			
			DIVIDEND			
			HOLDING 126.0000			
03/08	Dividend		PAY DATE 03/05/2013	19.60		
			ELI LILLY & CO			
			DIVIDEND			
			HOLDING 40.0000			

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BLRK TAXABLE FIXED

MERRILL LYNCH CONSULTS SERVICE

March 01, 2013 - March 28, 2013

YOUR INVESTMENT MANAGER - BLACKROCK MULTI TX F11

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.84	0.84		84		
BIF MONEY FUND	721.00	721.00	1.0000	721.00		
TOTAL		721.84		721.84		

GOVERNMENT AND AGENCY SECURITIES

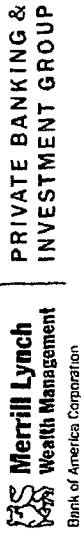
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Δ U.S. TREASURY NOTE 0.500% MAY 31 2013 00 500% MAY 31 2013 MOODY'S AAA S&P *** CUSIP 912828QZ6 ORIGINAL UNIT/TOTAL COST 100.1135/4.004.54	06/01/11	4.000	4,000.40	100.0740	4,002.96	2.56	6.48	20	.49
U.S. TREASURY NOTE 0.125% SEP 30 2013 00 125% SEP 30 2013 MOODY'S AAA S&P *** CUSIP 912828RK8	05/11/12	9.000	8,985.97	100.0000	9,000.00	14.03	5.53	12	.12
FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013 MOODY'S AAA S&P AA+ CUSIP 313444UK8	08/15/07	6.000	5,925.91	102.9920	6,179.52	253.61	108.06	293	4.73
U.S. TREASURY NOTE 0.250% JAN 31 2014 00 250% JAN 31 2014 MOODY'S AAA S&P *** CUSIP 912828SB7	02/14/12	10.000	9,993.00	100.0820	10,008.20	15.20	3.87	25	.24

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PRIVATE BANKING &
INVESTMENT GROUP

BLRK TAXABLE FIXED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

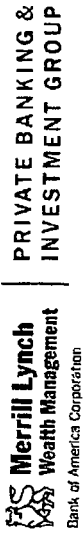
GOVERNMENT AND AGENCY SECURITIES * (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Δ FEDERAL NATL MTG ASSOC NOTES 00 625% OCT 30 2014 MOODY'S: AAA S&P: AA+ CUSIP: 3135G0DW0 ORIGINAL UNIT/TOTAL COST 100 4810/6,028.86	6,000	6,018.66	100.5600	6,033.60	14.94	15.42	38	62
U.S. TREASURY NOTE 0 250% FEB 15 2015 00.250% FEB 15 2015 MOODY'S: AAA S&P: *** CUSIP: 912828SE1	10,000	9,957.85	99.9960	9,999.60	41.75	2.83	25	.25
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 4296/5,021.48	5,000	5,015.56	101.8520	5,092.60	77.04	20.44	50	.98
Δ FEDERAL NATL MTG ASSOC NOTES 01.250% JAN 30 2017 MOODY'S: AAA S&P: AA+ CUSIP: 3135G0GY3 ORIGINAL UNIT/TOTAL COST 101.0510/6,063.06	6,000	6,049.07	102.1830	6,130.98	81.91	12.08	75	1.22
Δ U.S. TREASURY NOTE 1 750% OCT 31 2018 01 750% OCT 31 2018 MOODY'S: AAA S&P: *** CUSIP: 912828RP7 ORIGINAL UNIT/TOTAL COST 101.7812/5,089.06	5,000	5,071.94	104.6640	5,233.20	161.26	35.77	88	1.67
Θ U.S. TREASURY STRIP PRIN ZERO% FEB 15 2019 MOODY'S: *** S&P: *** CUSIP: 912803AQ6 ORIGINAL UNIT/TOTAL COST: 56 9040/569.04	1,000	754.86	94.3740	943.74	188.88			
Θ U.S. TREASURY STRIP PRIN 06/28/07 ORIGINAL UNIT/TOTAL COST 54 5820/1,637.46	3,000	2,208.64	94.3740	2,831.22	622.58			
Subtotal	4,000	2,963.50		3,774.96	811.46			

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PRIVATE BANKING &
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BLRK TAXABLE FIXED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

March 01, 2013 - March 28, 2013

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
U.S. TREASURY NOTE 3 125% MAY 15 2019 03.125% MAY 15 2019 MOODY'S: AAA S&P: *** CUSIP: 912828K02	6,000	5,789.56	112.6560	6,759.36	969.80	68.89	188	2.77
U.S. TREASURY NOTE 3 625% FEB 15 2020 03.625% FEB 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828MP2	3,000	2,976.10	116.1880	3,485.64	509.54	12.32	109	3.11
FNMA PAA4524 04 50%2024 AMORTIZED FACTOR 0 100975G10 AMORTIZED VALUE 1,304 MOODY'S: *** S&P: *** CUSIP: 31416NA28	12,923	1,407.06	107.6049	1,404.14	(2.92)	16.82	59	4.18
FNMA P850566 05%2036 AMORTIZED FACTOR 0 111937370 AMORTIZED VALUE 1,249 MOODY'S: *** S&P: *** CUSIP: 31408F6B0	11,162	1,197.46	108.5895	1,356.77	159.31	11.81	63	4.60
U.S. TREASURY BOND 4 625% FEB 15 2040 04.625% FEB 15 2040 MOODY'S: AAA S&P: *** CUSIP: 912810QE1	2,000	1,992.81	130.1880	2,603.76	610.95	10.48	93	3.55
FNMA PMA0639 04%2041 AMORTIZED FACTOR 0 668810390 AMORTIZED VALUE 7,356 MOODY'S: *** S&P: *** CUSIP: 31417VW95	11,000	7,302.31	106.6593	7,846.83	544.52		295	3.75
U.S. TRSY INFLATION BND 0.750% FEB 15 2042 INFL ADJ PRIN 4,074 MOODY'S: AAA S&P: *** CUSIP: 912810QV3 ORIGINAL UNIT/TOTAL COST 114 6722/4,586.89	4,000	4,581.60	104.3670	4,252.87	(328.73)	3.40	31	.71
FNMA PAJ2616 03 50%2042 AMORTIZED FACTOR 0 939318030 AMORTIZED VALUE 2,817 MOODY'S: *** S&P: *** CUSIP: 3138AT4A5	3,000	2,921.88	105.6625	2,977.52	55.64	8.71	99	3.31
TOTAL	118,085	92,150.64		96,142.51	3,991.87	342.91	1,563	1.69

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BLRK TAXABLE FIXED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

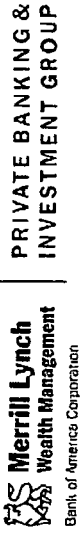
CORPORATE BONDS	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ JPMORGAN CHASE & CO GLB 04.750% MAY 01 2013		05/16/08	2,000	2,000.06	100.3470	2,006.94	6.88	38.79	95	4.73
MOODY'S A2 S&P: A CUSIP: 46625HHB9										
ORIGINAL UNIT/TOTAL COST		100.1445/2,002.89								
Δ ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 04.125% JAN 15 2015		11/03/11	2,000	2,099.38	106.1210	2,122.42	23.04	16.73	83	3.88
MOODY'S A3 S&P: A< CUSIP: 03523TAM0										
ORIGINAL UNIT/TOTAL COST		108.7450/2,174.90								
Δ GENERAL ELEC CAP CORP GLB 01.625% JUL 02 2015		10/23/12	2,000	2,033.32	101.7080	2,034.16	.84	7.76	33	1.59
MOODY'S A1 S&P: AA+ CUSIP: 36962G5Z3										
ORIGINAL UNIT/TOTAL COST		101.9760/2,039.52								
Δ JPMORGAN CHASE & CO GLB 03.150% JUL 05 2016		08/08/11	2,000	1,993.08	106.0290	2,120.58	127.50	14.53	63	2.97
MOODY'S A2 S&P: A CUSIP: 46625HJA9										
Δ AMERICAN EXPRESS CREDIT SER MTN 02.375% MAR 24 2017		05/11/12	2,000	2,046.01	104.5670	2,091.34	45.33	.53	48	2.27
MOODY'S A2 S&P: A CUSIP: 0258MODD8										
ORIGINAL UNIT/TOTAL COST		102.7810/2,055.62								
Δ AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST		103.9170/2,078.34								
Subtotal			4,000	4,121.89		4,182.68	60.79	1.06	96	2.27
Δ USD TOTAL CAP CANADA 1.450% JAN 15 2018		02/06/13	3,000	3,020.43	100.9020	3,027.06	6.63	8.58	44	1.43
MOODY'S AA1 S&P: AA< CUSIP: 89153UAE1										
ORIGINAL UNIT/TOTAL COST		100.6990/3,020.97								

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PRIVATE BANKING &
INVESTMENT GROUP

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

March 01, 2013 - March 28, 2013

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Δ GOLDMAN SACHS GROUP INC GLB 02.375% JAN 22 2018 MOODY'S: A3 S&P: A- CUSIP: 38141GRCO ORIGINAL UNIT/TOTAL COST: 100 8010/3,024.03	02/06/13	3,000	3,023.42	101.3630	3,040.89	17.47	13.06	72	2.34
Δ INTL PAPER CO GLB 07.500% AUG 15 2021 MOODY'S: BAA3 S&P: BBB CUSIP: 460146CE1 ORIGINAL UNIT/TOTAL COST: 121 1200/2,422.40	11/03/11	2,000	2,373.35	130.9190	2,618.38	245.03	17.92	150	5.72
Δ VERIZON COMMUNICATIONS GLB 03.500% NOV 01 2021 MOODY'S: A3 S&P: A- CUSIP: 92343VBC7 ORIGINAL UNIT/TOTAL COST: 102 2360/2,044.72	11/03/11	2,000	2,039.31	103.9170	2,078.34	39.03	28.58	70	3.36
TOTAL		22,000	22,704.24		23,231.45	527.21	147.01	706	3.04

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
BLACKROCK ALLOCATION TARGET SHARES SERIES C SYMBOL: BRACX Initial Purchase 04/20/07 Fixed Income 100%	3,846	37,458.74	10.9500	42,113.70	4,654.96	37,458	4,654	1,816	4.31
BLACKROCK ALLOCATION TARGET SHARES SERIES M SYMBOL: BRAMX Initial Purchase 04/25/07 Fixed Income 100%	3,601	33,846.25	9.8900	35,613.89	1,767.64	33,846	1,767	1,062	2.98

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BLRK TAXABLE FIXED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
<i>Subtotal (Fixed Income)</i>				77,727.59				
TOTAL		71,304.99		77,727.59	6,422.60		6,421	2,878 3.70
TOTAL PRINCIPAL INVESTMENTS		186,881.71		197,823.39	10,941.68		5,147	2.65

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.

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

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

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.

* - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities

◆ 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.

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BLRK TAXABLE FIXED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

March 01, 2013 - March 28, 2013

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.30	0.30		.30		
BIF MONEY FUND	2,810.00	2,810.00	1.0000	2,810.00		
TOTAL		2,810.30		2,810.30		
TOTAL INCOME INVESTMENTS		2,810.30		2,810.30		
LONG PORTFOLIO						
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		189,692.01	200,633.69	10,941.68	489.92	5,147 2.61

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
03/25	Interest Credit		FNMA PMA0639 04%2041 AMORTIZED FAC FOR 0 668810390 INTEREST CREDIT PAY DATE 03/25/2013 CUSIP NUM: 31417YV95	25.14		
03/25	Interest Credit		FNMA PAJ2616 03 50%2042 AMORTIZED FAC FOR 0.939318030 INTEREST CREDIT PAY DATE 03/25/2013 CUSIP NUM: 3138AT4A5	8.35		
03/25	Interest Credit		AMERICAN EXPRESS CREDIT SER MTN 02.375% MAR 24 2017 INTEREST CREDIT PAY DATE 03/24/2013 CUSIP NUM: 0258MODD8	47.50		

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AIM INTL GROWTH

MERRILL LYNCH CONSULTS SERVICE

March 01, 2013 - March 28, 2013

YOUR INVESTMENT MANAGER - INVESCO ADVISORS INTL GROWTH

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%			
CASH	0.83	0.83		.83					
BIF MONEY FUND	13,320.00	13,320.00	1.0000	13,320.00					
TOTAL		13,320.83		13,320.83					

EQUITIES		Unit		Total		Estimated		Estimated		Unrealized		Estimated Current	
Description	Symbol	Acquired	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%				
ABB LTD SPON ADR	ABB	03/02/11	30	24 4136	22 7600	682.80	(49 61)		22	3 15			
			1	23 6400	22 7600	22.76	(0 88)		1	3 15			
			21	22 9200	22 7600	477.96	(3 36)		16	3 15			
			32	26 2184	22 7600	728.32	(110 67)		23	3 15			
			18	17 1272	22 7600	409.68	101 39		13	3 15			
Subtotal			102	2 384 65		2 321 52	(63 13)		75	3 15			
ADIDAS AG SPONSORED ADR	ADDYY	09/21/09	21	26 2738	52 1000	1 094 10	542 35		14	1 19			
			23	24 5213	52 1000	1 198 30	634 31		15	1 19			
			26	25 0457	52 1000	1 354 60	703 41		17	1 19			
			70	1 766 93		3 647 00	1 880 07		46	1 19			
Subtotal													
ALLIANZ SE SPD ADR	AZSEY	03/04/13	97	13 6083	13 6000	1 319 20	(0 81)		43	3 19			

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AIM INTL GROWTH

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)	Annual Income	Estimated Current Yield%
AMADEUS IT HOLDING-UNSP	AMADY	12/08/11	46	16.8541	775.29	27.0500	1,244.30	469.01	12	.89
		02/17/12	24	19.0112	456.27	27.0500	649.20	192.93	6	.89
		02/21/12	8	19.3850	155.08	27.0500	216.40	61.32	2	.89
Subtotal			78		1,386.64		2,109.90	723.26	20	.89
AMERICA MOVIL SAB DE CV ADR	AMX	02/20/09	16	13.4443	215.11	20.9600	335.36	120.25	5	1.43
		04/05/12	7	24.0928	168.65	20.9600	146.72	(21.93)	3	1.43
		04/09/12	10	23.7920	237.92	20.9600	209.60	(28.32)	4	1.43
		05/01/12	17	26.6458	452.98	20.9600	356.32	(96.66)	6	1.43
Subtotal			50		1,074.66		1,048.00	(26.66)	18	1.43
AVAGO TECHNOLOGIES LTD	AVGO	11/01/12	2	34.5100	69.02	35.9000	71.80	2.78	2	2.11
		11/02/12	32	34.3621	1,099.59	35.9000	1,148.80	49.21	25	2.11
		12/18/12	15	32.1420	482.13	35.9000	538.50	56.37	12	2.11
		03/05/13	18	34.2511	616.52	35.9000	646.20	29.68	14	2.11
Subtotal			67		2,267.26		2,405.30	138.04	53	2.11
BAIDU INC SPON ADR	BIDU	07/10/12	5	109.4180	547.09	87.7000	438.50	(108.59)		
		07/11/12	4	109.2175	436.87	87.7000	350.80	(86.07)		
		07/24/12	5	115.0220	575.11	87.7000	438.50	(136.61)		
		08/31/12	4	111.7125	446.85	87.7000	350.80	(96.05)		
		10/10/12	6	108.1400	648.84	87.7000	526.20	(122.64)		
		11/13/12	5	99.2020	496.01	87.7000	438.50	(57.51)		
		12/06/12	5	88.7220	443.61	87.7000	438.50	(5.11)		
Subtotal			34		3,594.38		2,981.80	(612.58)		
BANCO BRADESCO S A ADR	BBD	05/04/10	87	16.1502	1,405.07	17.0200	1,480.74	75.67	36	2.37
		08/20/10	42	17.9447	753.68	17.0200	714.84	(38.84)	17	2.37
		02/01/11	20	19.0800	381.60	17.0200	340.40	(41.20)	9	2.37
		09/22/11	26	14.9946	389.86	17.0200	442.52	52.66	11	2.37
		05/22/12	17	14.0364	238.62	17.0200	289.34	50.72	7	2.37
		N/A	19	N/A	N/A	17.0200	323.38	50.72	8	2.37
Subtotal			211		3,168.83		3,591.22	422.39	88	2.37

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AIM INTL GROWTH

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) Annual	Estimated Current Income Yield%
BG GROUP PLC SPON ADR	BRGY	02/06/09	52	15.6223	812.36	17.1500	891.80	79.44	14 1.52
		04/27/09	25	15.6384	390.96	17.1500	428.75	37.79	7 1.52
		09/25/09	35	17.4591	611.07	17.1500	600.25	(10.82)	10 1.52
		08/05/11	15	21.0000	315.00	17.1500	257.25	(57.75)	4 1.52
		08/08/11	5	20.7840	103.92	17.1500	85.75	(18.17)	2 1.52
		09/27/12	30	20.4826	614.48	17.1500	514.50	(99.98)	8 1.52
Subtotal			162		2,847.79		2,778.30	(69.49)	45 1.52
BHP BILLITON LTD ADR	BHP	09/10/07	30	63.1503	1,894.51	68.4300	2,052.90	158.39	69 3.33
BRAMBLES LTD SHS	BMBLY	06/17/11	95	15.0147	1,426.40	17.7600	1,687.20	260.80	47 2.76
		08/09/11	36	12.3008	442.83	17.7600	639.36	196.53	18 2.76
		08/17/12	61	13.7293	837.49	17.7600	1,083.36	245.87	30 2.76
Subtotal			192		2,706.72		3,409.92	703.20	95 2.76
BRITISH AMN TOBACO SPADR	BTI	06/03/09	16	55.4643	887.43	107.0500	1,712.80	825.37	67 3.89
		04/06/10	9	69.5844	626.26	107.0500	963.45	337.19	38 3.89
		12/21/12	3	101.5400	304.62	107.0500	321.15	16.53	13 3.89
		12/24/12	1	100.3000	100.30	107.0500	107.05	6.75	5 3.89
		01/30/13	2	103.5550	207.11	107.0500	214.10	6.99	9 3.89
		01/31/13	2	104.0400	208.08	107.0500	214.10	6.02	9 3.89
Subtotal			33		2,333.80		3,532.65	1,198.85	141 3.89
BRITISH SKY BDCT SPD ADR	BSYBY	02/02/12	18	43.8861	789.95	53.8400	969.12	179.17	32 3.20
		02/16/12	11	43.9190	483.11	53.8400	592.24	109.13	19 3.20
		08/03/12	7	46.6485	326.54	53.8400	376.88	50.34	13 3.20
Subtotal			36		1,599.60		1,938.24	338.64	64 3.20
BUNZL PLC ADR	BZLFY	09/10/07	4	70.8125	283.25	98.9700	395.88	112.63	9 2.13
		08/28/08	17	64.5370	1,097.13	98.9700	1,682.49	585.36	36 2.13
		02/23/09	10	40.0790	400.79	98.9700	989.70	588.91	22 2.13
Subtotal			31		1,781.17		3,066.07	1,284.90	67 2.13

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AIM INTL GROWTH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CANADIAN NATL RAILWAY CO	CNI	09/10/07 04/28/11	13 7	52.1800 77.0471	678.34 539.33	100.3000 100.3000	1,303.90 702.10	625.56 162.77	22	1.68
<i>Subtotal</i>			20		1,217.67		2,006.00	788.33	34	1.68
CENOVUS ENERGY INC	CVE	09/10/07 04/22/09 02/26/13	16 11 23	28.6293 21.5745 31.4639	458.07 237.32 723.67	30.9900 30.9900 30.9900	495.84 340.89 712.77	37.77 103.57 (10.90)	16	3.07
<i>Subtotal</i>			50		1,419.06		1,549.50	130.44	49	3.07
CENTRICA PLC	CPVYY	03/03/10	26	17.5646	456.68	22.5400	586.04	129.36	26	4.30
SPR ADR NEW		04/28/10	39	18.3241	714.64	22.5400	879.06	164.42	38	4.30
		05/27/10	28	15.5764	436.14	22.5400	631.12	194.98	28	4.30
<i>Subtotal</i>			93		1,607.46		2,096.22	488.76	92	4.30
CGI GROUP INC	GIB	05/05/11 05/06/11 05/07/12 05/08/12 05/09/12 05/10/12 05/11/12 05/14/12 05/13/13 02/14/13 02/15/13 02/19/13	1 30 7 7 10 7 2 1 3 4 5 1 78	20.7000 20.8350 21.8942 21.5700 21.2810 21.4957 21.4000 21.0700 27.0733 27.2175 27.2040 27.1700	20.70 625.05 153.26 150.99 212.81 150.47 42.80 21.07 81.22 108.87 136.02 27.17	27.1600 27.1600 27.1600 27.1600 27.1600 27.1600 27.1600 27.1600 27.1600 27.1600 27.1600	27.16 814.80 190.12 190.12 271.60 190.12 54.32 27.16 81.48 108.64 135.80 27.16	6.46 189.75 36.86 39.13 58.79 39.65 11.52 6.09 26 (0.23) (0.22) (0.01) 388.05	59	2.42
CHEUNG KONG HLDG ADR	CHEUY	09/10/07	163	15.0100	2,446.64	14.7800	2,409.14	(37.50)		
<i>Subtotal</i>			78		1,730.43		2,118.48	388.05		

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AIM INTL GROWTH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
CHINA MOBILE LTD SPN ADR	CHL	08/11/11 10/06/11	19 7	47.5842 49.0142	904.10 343.10	53.1300 53.1300	1,009.47 371.91	105.37 28.81		38 3.72 14 3.72
<i>Subtotal</i>			26		1,247.20		1,381.38	134.18		52 3.72
CIELO S.A. SPONSORED ADR	CIOXY	09/23/11	44	19.2677	847.78	29.8400	1,312.96	465.18		50 3.74
CNOOC LTD ADR	CEO	09/10/07	16	123.2700	1,972.32	191.5000	3,064.00	1,091.68		88 2.84
COCA COLA AMATIL SPD ADR	CCLAY	02/23/09 04/20/09	30 25	11.5930 12.1220	347.79 303.05	30.3800 30.3800	911.40 759.50	563.61 456.45		35 3.79 29 3.79
<i>Subtotal</i>		08/09/11	18	21.1233	380.22	30.3800	546.84	166.62		21 3.79
			73		1,031.06		2,217.74	1,186.68		85 3.79
COMPASS GROUP PLC ADR	CMPCY	05/21/08 07/07/08	30 148	7.2803 7.0741	218.41 1,046.97	12.8100 12.8100	384.30 1,895.88	165.89 848.91		9 2.27 44 2.27
<i>Subtotal</i>		08/27/08	178	6.7255	1,197.14	12.8100	2,280.18	1,083.04		52 2.27
DENSO CP UNSPONSORED ADR	DNZOY	11/05/08 03/17/11 06/06/11	28 6 47	11.7560 15.9983 17.4551	329.17 95.99 820.39	21.2400 21.2400 21.2400	594.72 127.44 998.28	265.55 31.45 177.89		7 1.13 2 1.13 12 1.13
<i>Subtotal</i>			81		1,245.55		1,720.44	474.89		21 1.13
DEUTSCHE BOERSE AG SHS	DBOEY	11/23/12 11/26/12	79 151	5.5462 5.6060	438.15 846.51	6.0500 6.0500	477.95 913.55	39.80 67.04		15 3.07 29 3.07
<i>Subtotal</i>			230		1,284.66		1,391.50	106.84		44 3.07
DEUTSCHE POST AG SHS SP ADR	DPSGY	03/20/13	55	24.1203	1,326.62	23.2100	1,276.55	(50.07)		

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AIM INTL GROWTH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit	Cost Basis	Total	Estimated	Estimated	Unrealized	Estimated Current
Description				Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
ERICSSON AMERICAN SLK 10 NEW	ERIC	11/02/10	34	11.1161	377.95	12.6000	428.40	50.45	19	4.33
		11/03/10	17	10.9917	186.86	12.6000	214.20	27.34	10	4.33
		01/27/11	55	12.6141	693.78	12.6000	693.00	(0.78)	31	4.33
		06/20/11	27	13.5922	366.99	12.6000	340.20	(26.79)	15	4.33
		08/05/11	27	11.6129	313.55	12.6000	340.20	26.65	15	4.33
Subtotal			160		1,939.13		2,016.00	76.87	90	4.33
FANUC LTD-UNSP	FANUY	07/30/10	51	19.9917	1,019.58	25.7100	1,311.21	291.63	18	1.32
		08/13/12	16	26.7781	428.45	25.7100	411.36	(17.09)	6	1.32
		02/04/13	27	25.8244	697.26	25.7100	694.17	(3.09)	10	1.32
Subtotal			94		2,145.29		2,416.74	271.45	34	1.32
FOMENTO ECNMCO MEX SPADR SAB DE CV	FMX	09/02/11	8	69.3487	554.79	113.5000	908.00	353.21	12	1.22
		10/12/11	5	68.6740	343.37	113.5000	567.50	224.13	7	1.22
Subtotal			13		898.16		1,475.50	577.34	19	1.22
FRESENIUS MEDICAL CARE AG & CO SPON ADR	FMS	11/06/09	27	26.0411	703.11	33.8600	914.22	211.11	9	.92
		05/12/10	22	24.3790	536.34	33.8600	744.92	208.58	7	.92
Subtotal			49		1,239.45		1,659.14	419.69	16	.92
GALAXY ENTMT GROUP LTD SPON ADR	GXYEY	04/20/12	24	30.5333	732.80	41.8800	1,005.12	272.32		
		05/04/12	15	30.9986	464.98	41.8800	628.20	163.22		
Subtotal			39		1,197.78		1,633.32	435.54		
GRUPO TELEVISIA SA ADR	TV	07/21/08	20	24.0355	480.71	26.6100	532.20	51.49	3	.41
		08/29/08	38	23.3197	886.15	26.6100	1,011.18	125.03	5	.41
		09/26/11	22	18.5659	408.45	26.6100	585.42	176.97	3	.41
		05/03/12	15	21.8806	328.21	26.6100	399.15	70.94	2	.41
		07/12/12	16	21.6681	346.69	26.6100	425.76	79.07	2	.41
Subtotal			111		2,450.21		2,953.71	503.50	15	.41

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AIM INTL GROWTH

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) Annual	Estimated Current Income Yield%
HUTCHISON WHAMPOA ADR	HUWHY	09/10/07	9	19.4844	175.36	21.0440	189.40	14.04	5 2.26
		10/29/07	62	24.8061	1,537.98	21.0440	1,304.73	(233.25)	30 2.26
		04/09/09	23	11.0339	253.78	21.0440	484.01	230.23	11 2.26
Subtotal			94		1,967.12		1,978.14	11.02	46 2.26
IMPERIAL TOB GRP SPS ADR	ITYBY	09/10/07	33	78.3854	2,586.72	70.0000	2,310.00	(276.72)	108 4.67
		08/28/08	14	66.0371	924.52	70.0000	980.00	55.48	46 4.67
		08/13/12	4	79.4900	317.96	70.0000	280.00	(37.96)	14 4.67
Subtotal			51		3,829.20		3,570.00	(259.20)	168 4.67
INDUSTRIAL AND COMMRCIAL BNK OF CHN	IDCBY	01/28/10	64	14.6985	940.71	14.0400	898.56	(42.15)	34 3.75
		03/10/10	50	14.9426	747.13	14.0400	702.00	(45.13)	27 3.75
		11/01/10	12	16.7116	200.54	14.0400	168.48	(32.06)	7 3.75
		08/15/11	32	12.9506	414.42	14.0400	449.28	34.86	17 3.75
		08/29/11	40	13.0000	520.00	14.0400	561.60	41.60	22 3.75
Subtotal			198		2,822.80		2,779.92	(42.88)	107 3.75
JULIUS BAER GROUP ADR	JBAXY	05/21/10	119	5.7149	680.08	7.7700	924.63	244.55	
		05/26/10	73	5.6109	409.60	7.7700	567.21	157.61	
		07/01/10	80	5.5966	447.73	7.7700	621.60	173.87	
Subtotal			272		1,537.41		2,113.44	576.03	
KEPPEL LTD SPONS ADR	KPELY	11/01/07	97	18.6415	1,808.23	18.1500	1,760.55	(47.68)	69 3.87
		01/16/08	42	14.7833	620.90	18.1500	762.30	141.40	30 3.87
Subtotal			139		2,429.13		2,522.85	93.72	99 3.87
KINGFISHER PLC SP ADR	KGFHY	06/24/10	27	6.8103	183.88	8.7640	236.63	52.75	8 3.02
		07/02/10	71	6.3767	452.75	8.7640	622.24	169.49	19 3.02
		09/16/10	78	6.9312	540.64	8.7640	683.59	142.95	21 3.02
		07/16/12	52	8.5271	443.41	8.7640	455.73	12.32	14 3.02
Subtotal			228		1,620.68		1,998.19	377.51	62 3.02

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AIM INTL GROWTH

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) Annual	Estimated Current Annual Income	Yield%
KOMATSU NEW NEW SPNSDADR	KMTUY	09/10/07 04/28/10	32 36 68	29.4400 20.0244	942.08 720.88 1,662.96	23.7600 23.7600	760.32 855.36 1,615.68	(181.76) 134.48 (47.28)	15 17 32	1.95 1.95 1.95
Subtotal										
L OREAL CO ADR	LRLCY	08/24/11 09/13/11	10 26 36	22.7450 19.6503	227.45 510.91 738.36	31.6500 31.6500	316.50 822.90 1,139.40	89.05 311.99 401.04	5 13 18	1.54 1.54 1.54
Subtotal										
NESTLE S A REP RG SH ADR	NSRGY	09/10/07 02/29/08 02/20/09	20 17 7 44	43.0640 49.7635 33.4757	861.28 845.98 234.33 1,941.59	72.4700 72.4700 72.4700	1,449.40 1,231.99 507.29 3,188.68	588.12 386.01 272.96 1,247.09	37 32 13 82	2.52 2.52 2.52 2.52
Subtotal										
NOVARTIS ADR	NVS	05/20/10 05/25/10 12/01/10	8 10 12 30	45.4262 44.0910 54.1608	363.41 440.91 649.93 1,454.25	71.2400 71.2400 71.2400	569.92 712.40 854.88 2,137.20	206.51 271.49 204.95 682.95	18 22 26 66	3.01 3.01 3.01 3.01
Subtotal										
NOVO NORDISK A S ADR	NVO	09/10/07	11	56.2509	618.76	161.5000	1,776.50	1,157.74	25	1.40
OAO GAZPROM SPON ADR	OGZPY	04/01/10 04/27/10	92 46 138	11.9922 11.9071	1,103.29 547.73 1,651.02	8.5000 8.5000	782.00 391.00 1,173.00	(321.29) (156.73) (478.02)	42 21 63	5.35 5.35 5.35
Subtotal										
POTASH CORP SASKATCHEWAN	POT	03/15/12 05/14/12 05/23/12 08/28/12	18 10 10 16 54	43.1022 40.2940 39.2200 41.0731	775.84 402.94 392.20 657.17 2,228.15	39.2500 39.2500 39.2500 39.2500	706.50 392.50 392.50 628.00 2,119.50	(69.34) (10.44) 30 (29.17) (108.65)	21 12 12 18 63	2.85 2.85 2.85 2.85 2.85
Subtotal										

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AIM INTL GROWTH

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)	Annual Income	Estimated Current Yield%
PUBLICIS GROUPE SPON ADR	PUBGY	12/01/10	89	11.4789	1,021.63	16.8500	1,499.65	478.02		16 1.01
		03/06/12	36	13.4047	482.57	16.8500	606.60	124.03		7 1.01
		04/12/12	12	13.6383	163.66	16.8500	202.20	38.54		3 1.01
		04/13/12	28	13.4046	375.33	16.8500	471.80	96.47		5 1.01
		01/30/13	24	16.6429	399.43	16.8500	404.40	4.97		5 1.01
Subtotal			189		2,442.62		3,184.65	742.03		36 1.01
REED ELSEVIER P L C	RUK	07/02/08	14	45.0557	630.78	47.5300	665.42	34.64		20 2.94
SPONSORED ADR NEW		08/26/08	33	44.2824	1,461.32	47.5300	1,568.49	107.17		47 2.94
		02/20/09	14	30.4550	426.37	47.5300	665.42	239.05		20 2.94
		08/26/11	18	31.5194	567.35	47.5300	855.54	288.19		26 2.94
		02/29/12	3	35.1033	105.31	47.5300	142.59	37.28		5 2.94
		03/01/12	2	34.9750	69.95	47.5300	95.06	25.11		3 2.94
		03/02/12	5	34.3800	171.90	47.5300	237.65	65.75		7 2.94
		07/27/12	8	34.6287	277.03	47.5300	380.24	103.21		12 2.94
Subtotal			97		3,710.01		4,610.41	900.40		140 2.94
ROCHE HLDG LTD SPN ADR	RHHBY	09/10/07	26	44.1050	1,146.73	58.6000	1,523.60	376.87		45 2.89
		11/15/07	28	44.7282	1,252.39	58.6000	1,640.80	388.41		48 2.89
		09/07/12	8	47.1062	376.85	58.6000	468.80	91.95		14 2.89
		10/23/12	11	48.9800	538.78	58.6000	644.60	105.82		19 2.89
Subtotal			73		3,314.75		4,277.80	963.05		126 2.89
ROYAL DUTCH SHELL PLC SPONS ADR B	RDSD	08/04/10	19	55.8473	1,061.10	66.8200	1,269.58	208.48		66 5.14
		10/29/10	10	64.0250	640.25	66.8200	668.20	27.95		35 5.14
		06/15/11	7	70.0000	490.00	66.8200	467.74	(22.26)		25 5.14
Subtotal			36		2,191.35		2,405.52	214.17		126 5.14

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AIM INTL GROWTH

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) Annual	Estimated Current Income Yield%
SAP AG SHS	SAP	07/30/09	12	46.4175	557.01	80.5400	966.48	409.47	9 .83
		02/04/10	13	47.0284	611.37	80.5400	1,047.02	435.65	9 .83
		10/27/10	11	51.7281	569.01	80.5400	885.94	316.93	8 .83
		08/01/11	7	61.1728	428.21	80.5400	563.78	135.57	5 .83
		10/31/11	5	61.3860	306.93	80.5400	402.70	95.77	4 .83
		05/18/12	6	59.5433	357.26	80.5400	483.24	125.98	5 .83
		06/05/12	6	55.4250	332.55	80.5400	483.24	150.69	5 .83
Subtotal			60		3,162.34		4,832.40	1,670.06	45 .83
SCHNEIDER ELEC SA ADR	SBGSY	08/23/11	71	12.6183	895.90	14.6500	1,040.15	144.25	24 2.25
		05/17/12	50	10.8712	543.56	14.6500	732.50	188.94	17 2.25
Subtotal			121		1,439.46		1,772.65	333.19	41 2.25
SHIRE PLC-ADR	SHPG	09/10/07	1	76.2900	76.29	91.3600	91.36	15.07	1 .56
		04/15/09	15	36.9433	554.15	91.3600	1,370.40	816.25	8 .56
Subtotal			16		630.44		1,461.76	831.32	9 .56
SMITH-NIPHW PLC SPADR NEW	SNN	02/20/09	11	37.1427	408.57	57.7300	635.03	226.46	15 2.20
		05/11/11	12	56.4266	677.12	57.7300	692.76	15.64	16 2.20
		09/18/12	6	55.8650	335.19	57.7300	346.38	11.19	8 2.20
Subtotal			29		1,420.88		1,674.17	253.29	39 2.20
SODEXO ADR	SDXAY	02/21/13	10	92.4560	924.56	93.6000	936.00	11.44	19 1.94
SUNCOR ENERGY INC NEW	SU	07/11/11	30	39.5073	1,185.22	30.0100	900.30	(284.92)	16 1.69
		07/26/11	20	41.4345	828.69	30.0100	600.20	(228.49)	11 1.69
		10/10/11	14	28.1378	393.93	30.0100	420.14	26.21	8 1.69
		05/22/12	14	27.6364	386.91	30.0100	420.14	33.23	8 1.69
Subtotal			78		2,794.75		2,340.78	(453.97)	43 1.69

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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)	Annual Income	Current Yield%
SWEDBANK A B ADR	SWDBY	03/04/11	55	17.5207	963.64	22.8800	1,258.40	294.76	74	5.80
		07/28/11	22	17.4509	383.92	22.8800	503.36	119.44	30	5.80
		05/24/12	25	14.7104	367.76	22.8800	572.00	204.24	34	5.80
Subtotal			102		1,715.32		2,333.76	618.44	138	5.80
SYNGENTA AG ADR	SYT	09/10/07	21	39.2147	823.51	83.7500	1,758.75	935.24	31	1.72
		05/25/10	10	44.0500	440.50	83.7500	837.50	397.00	15	1.72
		12/14/11	7	55.2528	386.77	83.7500	586.25	199.48	11	1.72
		12/15/11	3	55.6433	166.93	83.7500	251.25	84.32	5	1.72
Subtotal			41		1,817.71		3,433.75	1,616.04	62	1.72
TAIWAN S MANUFACTURING ADR	TSM	09/10/07	83	9.8354	816.34	17.1900	1,426.77	610.43	33	2.30
		08/29/08	56	9.8953	554.14	17.1900	962.64	408.50	23	2.30
Subtotal			139		1,370.48		2,389.41	1,018.93	56	2.30
TEVA PHARMACEUTICALS ADR	TEVA	09/10/07	25	43.4304	1,085.76	39.6800	992.00	(93.76)	22	2.20
		11/05/07	37	44.1200	1,632.44	39.6800	1,468.16	(164.28)	33	2.20
		08/28/08	14	47.5792	666.11	39.6800	555.52	(110.59)	13	2.20
		10/06/11	9	37.4855	337.37	39.6800	357.12	19.75	8	2.20
		08/03/12	9	39.5455	355.91	39.6800	357.12	1.21	8	2.20
Subtotal			94		4,077.59		3,729.92	(347.67)	84	2.20
TOYOTA MOTOR CORP ADR	TM	09/10/07	7	112.7100	788.97	102.6400	718.48	(70.49)	10	1.33
		02/03/10	6	73.2250	439.35	102.6400	615.84	176.49	9	1.33
		03/15/11	4	82.0550	328.22	102.6400	410.56	82.34	6	1.33
Subtotal			17		1,556.54		1,744.88	188.34	25	1.33
TRANSCANADA CORP	TRP	09/10/07	53	34.3771	1,821.99	47.8900	2,538.17	716.18	98	3.82
UBS AG REG	UBS	02/06/13	7	17.3171	121.22	15.3900	107.73	(13.49)	1	.70
		02/07/13	45	16.9911	764.60	15.3900	692.55	(72.05)	5	.70
Subtotal			52		885.82		800.28	(85.54)	6	.70

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AIM INTL GROWTH

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)	Annual Income	Current Yield%
UNILEVER NV NY REG SHS	UN	02/19/10	32	30.5396	977.27	41.0000	1,312.00	334.73	35	2.59
		04/06/10	20	30.9105	618.21	41.0000	820.00	201.79	22	2.59
		04/15/11	23	32.8760	756.15	41.0000	943.00	186.85	25	2.59
Subtotal			75		2,351.63		3,075.00	723.37	82	2.59
VOLKSWAGEN A G ADR	VLKPY	10/07/11	15	27.2226	408.34	39.9700	599.55	191.21	11	1.70
		04/27/12	13	37.3838	485.99	39.9700	519.61	33.62	9	1.70
		06/08/12	13	30.3815	394.96	39.9700	519.61	124.65	9	1.70
Subtotal			41		1,289.29		1,638.77	349.48	29	1.70
VOLVO AKTIEBOLAGET ADR	VOLVY	02/10/11	35	17.0062	595.22	14.5800	510.30	(84.92)	14	2.72
		04/29/11	36	19.7958	712.65	14.5800	524.88	(187.77)	15	2.72
		09/25/12	49	14.2497	698.24	14.5800	714.42	16.18	20	2.72
Subtotal			120		2,006.11		1,749.60	(256.51)	49	2.72
WORLEY PARSONS LTD ADR	WPGPY	05/19/11	44	31.6479	1,392.51	25.8100	1,135.64	(256.87)	39	3.38
		05/20/11	19	31.9047	606.19	25.8100	490.39	(115.80)	17	3.38
		02/06/12	13	30.6830	398.88	25.8100	335.53	(63.35)	12	3.38
Subtotal			76		2,397.58		1,961.56	(436.02)	68	3.38
WPP PLC NEW/ADR	WPPGY	09/10/07	39	69.2700	2,701.53	80.1200	3,124.68	423.15	85	2.71
TOTAL					130,360.12		159,591.12	28,808.61	3,914	2.45
TOTAL PRINCIPAL INVESTMENTS					143,680.95		172,911.95	28,808.61	3,914	2.26

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".

@ - These shares result from a stock dividend or split and will be payable to your account on the date shown. The market price has been changed to reflect that dividend or split. The unit cost will be adjusted on the payable-date

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

March 01, 2013 - March 28, 2013

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

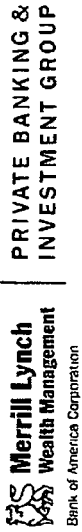
DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
03/07	Rpt Fgn Div		COMPASS GROUP PLC ADR	80.86		
			RPT FGN DIV			
			HOLDING 380.0000			
			PAY DATE 03/07/2013			
03/07	Rpt Fgn Div		TEVA PHARMACTCL INDS ADR	31.08		
			RPT FGN DIV			
			HOLDING 99.0000			
			PAY DATE 03/07/2013			
03/11	Rpt Fgn Div		BANCO BRADESCO S A ADR	2.09		
			RPT FGN DIV			
			HOLDING 202.0000			
			PAY DATE 03/11/2013			
03/13	Rpt Fgn Div		UNILEVER NV NY REG SHS	25.90		
			RPT FGN DIV			
			HOLDING 80.0000			

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PRIVATE BANKING &
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ACCOUNT INVESTMENT OBJECTIVE

March 01, 2013 - March 28, 2013

TOTAL RETURN: Objective is to strike a balance between fixed-income instruments for current income and equities for growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Private Wealth Advisor(s).

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.17	0.17		.17		
ISA BANK OF AMERICA	2,099.00	2,099.00	1.0000	2,099.00		.02
TOTAL		2,099.17		2,099.17		.02

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 Current Income	Yield%
ALLIANCEBERNSTEIN HIGH INCOME FD CL ADV	254	2,124.38	9.6600	2,453.64	329.26	2,098	355	169	6.87
SYMBOL AGDYX Initial Purchase 02/09/10									
Fixed Income 100%		0.86	9.6600	98	.12			1	6.87
.1010 Fractional Share									
ARTIO GLOBAL HIGH INCOME FUND CL I	207	2,097.79	10.1000	2,090.70	(7.09)	2,077	13	159	7.58
SYMBOL JHYIX Initial Purchase 02/09/10									
Fixed Income 100%		1.90	10.1000	1.91	.01			1	7.58
.1890 Fractional Share									
DREYFUS EMERGING MARKETS FD CL I	650	8,741.75	9.9200	6,448.00	(2,293.75)	8,741	(2,293)	78	1.20
SYMBOL DRPEX Initial Purchase 11/09/10									

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PRIVATE BANKING &
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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

March 01, 2013 - March 28, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
Equity 100%									
.5580 Fractional Share		7.50	9.9200	5.54	(1.96)			1	1.20
EATON VANCE ATLANTA CAPITAL SMID CAP FD CL I SYMBOL: EISMV Initial Purchase: 11/09/10	606	8,737.37	20.6800	12,532.08	3,794.71	8,737	3,794		
Equity 100%									
7960 Fractional Share		11.48	20.6800	16.46	4.98				
FIDELITY ADV EMERGING MKTS INC FD INSTL CL SYMBOL: FMKIX Initial Purchase: 02/09/10	169	2,106.46	14.5300	2,455.57	349.11	2,068	387	107	4.35
Fixed Income 100%									
3530 Fractional Share		4.49	14.5300	5.13	64			1	4.35
GOLDMAN SACHS SMALL/MID CAP GROWTH FUND INSTL CL SYMBOL: GSMYX Initial Purchase: 11/09/10	606	8,744.03	17.7100	10,732.26	1,988.23	8,744	1,988		
Equity 100%									
3760 Fractional Share		5.43	17.7100	6.66	1.23				
LAZARD DEVELOPING MKTS EQUITY PORT CL INSTL SYMBOL: LDMIX Initial Purchase: 11/09/10	539	8,741.83	12.0100	6,473.39	(2,268.44)	8,741	(2,268)		
Equity 100%									
.4570 Fractional Share		7.41	12.0100	5.49	(1.92)				
MAINSTAY HIGH YIELD CORPORATE BOND FD CL I	373	2,103.81	6.1600	2,297.68	193.87	2,098	199	163	7.06

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

March 01, 2013 - March 28, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
SYMBOL: MIIYIX Initial Purchase: 02/09/10 Fixed Income 100% .9200 Fractional Share		5.22	6.1600	5.67	45			1 7.06
PIMCO EMERGING MARKETS BOND FD CL P SYMBOL: PEMPX Initial Purchase: 02/09/10 Fixed Income 100% .7920 Fractional Share	205	2,106.27	12.2000	2,501.00	394.73	2,074	426	113 4.51
PIMCO REAL RETURN FUND CL P SYMBOL: PRLPX Initial Purchase: 02/09/10 Fixed Income 100% .7750 Fractional Share	576	6,290.55	12.2500	7,056.00	765.45	6,268	787	128 1.80
PRINCIPAL PREFERRED SECURITIES FUND CL P SYMBOL: PPSPX Initial Purchase: 02/09/10 Fixed Income 100% .7170 Fractional Share	233	2,094.41	10.6300	2,476.79	382.38	2,085	391	137 5.52
PUTNAM DIVERSIFIED INCOME TRUST FUND CL Y SYMBOL: PDVYX Initial Purchase: 06/17/10 Fixed Income 100% 8190 Fractional Share	637	4,800.58	7.8800	5,019.56	218.98	4,793	226	299 5.93
TCW TOTAL RETURN	978	9,799.80	10.2800	10,053.84	254.04	9,789	264	555 5.51

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2013 - March 28, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
BOND FD CL I									
SYMBOL TGLMX Initial Purchase 02/09/10									
Fixed Income 100%									
2,270 Fractional Share	2.30		10.2800	2.33	03			1	5.51
2850 Fractional Share	N/A		10.2800	2.93				1	5.51
TEMPLETON GBLB BOND FD									
ADV CL	663	8,420.62	13.4000	8,884.20	463.58	8,394	489	516	5.79
SYMBOL TGBAX Initial Purchase 02/09/10									
Fixed Income 100%									
2910 Fractional Share	3.79		13.4000	3.90	.11			1	5.79
Subtotal (Fixed Income)									
				45,345.05					
Subtotal (Equities)				36,219.88					
TOTAL		76,989.83		81,564.93	4,572.17		4,758	2,436	2.99
TOTAL PRINCIPAL INVESTMENTS		79,089.00		83,664.10	4,572.17		2,436	2,436	2.91

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: Estimated Market 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.

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.

Total values exclude N/A items

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

March 01, 2013 - March 28, 2013

CASH/MONEY ACCOUNTS	Quantity	Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	1.05	1.05		1.05		
ISA BANK OF AMERICA	4,860.00	4,860.00	1 0000	4,860.00	1	.02
TOTAL		4,861.05		4,861.05	1	.02

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 Current Income	Estimated Annual Current Yield%
ALLIANCEBERNSTEIN HIGH INCOME FD CL ADV SYMBOL: AGDYX Initial Purchase: RFINV Fixed Income 100%	3	26.05	9.6600	28.98	2.93	N/A	28	2	6.87
ARTIO GLOBAL HIGH INCOME FUND CL I SYMBOL: JHYIX Initial Purchase: 02/09/10 Fixed Income 100%	5	51.29	10.1000	50.50	(0.79)	N/A	40	4	7.58
FIDELITY ADV EMERGING MKTS INC FD INSTL CL SYMBOL: FMKIX Initial Purchase: 02/09/10 Fixed Income 100%	2	25.04	14.5300	29.06	4.02	N/A	4	2	4.35
MAINSTAY HIGH YIELD CORPORATE BOND FD CL I SYMBOL: MHYIX Initial Purchase: REINV Fixed Income 100%	8	45.58	6.1600	49.28	3.70	N/A	49	4	7.06
PIMCO EMERGING MARKETS BOND FD CL P SYMBOL: PEMPX Initial Purchase: 02/09/10	2	20.49	12.2000	24.40	3.91	N/A	3	2	4.51

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PRIVATE BANKING & INVESTMENT GROUP

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

March 01, 2013 - March 28, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
Fixed Income 100%								
PIMCO REAL RETURN FUND CL P	5	54.33	12.2500	61.25	6.92	N/A	39	2 1.80
SYMBOL: PRLPX Initial Purchase: 02/09/10								
Fixed Income 100%								
PUTNAM DIVERSIFIED INCOME TRUST FUND CL Y	15	114.52	7.8800	118.20	3.68	N/A	118	8 5.93
SYMBOL: PDVYX Initial Purchase: REINV								
Fixed Income 100%								
TEMPLETON GLOBAL BOND FUND ADV CL	8	105.58	13.4000	107.20	1.62	N/A	107	7 5.79
SYMBOL: TGBAX Initial Purchase: REINV								
Fixed Income 100%								
Subtotal (Fixed Income)				468.87				
TOTAL		442.88		468.87	25.99		388	31 6.61
TOTAL INCOME INVESTMENTS		5,303.93		5,329.92	25.99		31	60

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. Does not apply to income investments "denoted by N/A".

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.

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.

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.

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PRIVATE BANKING &
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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME
INVESTMENTS

March 01, 2013 - March 28, 2013

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	84,392.93	88,994.02	4,598.16		2,468	2.77

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Quantity	Description	Income Cash	Principal Cash	Income Year To Date
03/28	Interest Credit		ISA BANK OF AMERICA	11		
			INTEREST			
			FROM 02/28 THRU 03/27			
03/01	Subtotal (Taxable Interest)		TCW TOTAL RETURN	11		.59
	Dividend		BOND FD CL I	41.59		
			DIVIDEND			
03/01	Dividend		PAY DATE 02/28/2013			
			MAINSTAY HIGH YIELD			
			CORPORATE BOND FD CL I	13.86		
			DIVIDEND			
03/01	Dividend		PAY DATE 02/28/2013			
			PRINCIPAL PREFERRED	10.68		
			SECURITIES FUND CL P			
			DIVIDEND			
03/01	Dividend		PAY DATE 02/28/2013			
			ARTIO GLOBAL HIGH INCOME	14.00		
			FUND CL I			
			DIVIDEND			
03/01	Dividend		PAY DATE 02/28/2013			
			ALLIANCEBERNSTEIN HIGH	13.17		
			INCOME FD CL ADV			
			DIVIDEND			

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