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 6/1/2012 **, and ending** 5/31/2013

Name of foundation: GLEN AND CYNTHIA POST FOUNDATION

A Employer identification number: 58-6463580

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

Room/suite:

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)* ▶ $ 3,454,177

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	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	92,281	91,263		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	179,380			
	b	Gross sales price for all assets on line 6a 1,434,284				
	7	Capital gain net income (from Part IV, line 2)		179,380		
	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)	-970			
	12	**Total.** Add lines 1 through 11	270,691	270,643	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	33,668	20,201		13,467
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,908	1,239		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	440	380		60
	24	**Total operating and administrative expenses.** Add lines 13 through 23	37,016	21,820	0	13,527
	25	Contributions, gifts, grants paid	205,523			205,523
	26	**Total expenses and disbursements** Add lines 24 and 25	242,539	21,820	0	219,050
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	28,152			
	b	**Net investment income** (if negative, enter -0-)		248,823		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

HTA

		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	310	208	208
	2	Savings and temporary cash investments	143,914	104,519	104,519
	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)	180,661	212,016	223,716
	b	Investments—corporate stock (attach schedule)	1,867,636	1,941,038	2,358,531
	c	Investments—corporate bonds (attach schedule)	304,360	277,409	304,169
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	463,860	450,753	463,034
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,960,741	2,985,943	3,454,177
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,960,741	2,985,943	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,960,741	2,985,943	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,960,741	2,985,943	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,960,741
2	Enter amount from Part I, line 27a	2	28,152
3	Other increases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST B/C FROM PY	3	40
4	Add lines 1, 2, and 3	4	2,988,933
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,990
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,985,943

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	179,380
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	165,064	2,811,245	0 058716
2010	205,354	2,382,381	0 086197
2009	56,021	1,592,072	0 035187
2008	63,141	1,178,111	0.053595
2007	41,341	1,237,222	0 033414

2	Total of line 1, column (d)	2	0 267109
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	0.053422
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,208,538
5	Multiply line 4 by line 3	5	171,407
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,488
7	Add lines 5 and 6	7	173,895
8	Enter qualifying distributions from Part XII, line 4	8	219,050

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	2,488
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	2,488
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	2,488
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 2,883		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	2,883
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	395
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 395 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** 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
GLEN F POST III 1018 WARD CHAPEL ROAD FARMERVILLE, L	TRUSTEE 1 00	0		
CYNTHIA S POST 1018 WARD CHAPEL ROAD FARMERVILLE, L	TRUSTEE 1.00	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	3,151,734
	b	Average of monthly cash balances			1b	105,665
	c	Fair market value of all other assets (see instructions)			1c	
	d	**Total** (add lines 1a, b, and c)			1d	3,257,399
	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	3,257,399
4		Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)			4	48,861
5		**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	3,208,538
6		**Minimum investment return.** Enter 5% of line 5			6	160,427

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	160,427
2a		Tax on investment income for 2012 from Part VI, line 5	2a	2,488		
	b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
	c	Add lines 2a and 2b			2c	2,488
3		Distributable amount before adjustments Subtract line 2c from line 1			3	157,939
4		Recoveries of amounts treated as qualifying distributions			4	
5		Add lines 3 and 4			5	157,939
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	157,939

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	219,050
	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	219,050
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	2,488
6		**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	216,562

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					157,939
2	Undistributed income, if any, as of the end of 2012					
a	Enter amount for 2011 only				0	
b	Total for prior years 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2012					
a	From 2007					
b	From 2008					
c	From 2009					
d	From 2010	27,351				
e	From 2011	30,268				
f	**Total** of lines 3a through e		57,619			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 219,050					
a	Applied to 2011, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2012 distributable amount					157,939
e	Remaining amount distributed out of corpus		61,111			
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		118,730			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see instructions					
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		118,730			
10	Analysis of line 9					
a	Excess from 2008					
b	Excess from 2009					
c	Excess from 2010	27,351				
d	Excess from 2011	30,268				
e	Excess from 2012	61,111				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

GLEN F POST III

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	205,523
b *Approved for future payment* NONE				
Total			▶ **3b**	0

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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
UNION CHRISTIAN ACADEMY
Street

City	State	Zip Code	Foreign Country
FARMERVILLE	LA		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	25,523

Name
JUBILEE CENTRE - ZAMBIA
Street

City	State	Zip Code	Foreign Country
SEATTLE	WA		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	100,000

Name
SOUTH SIDE CHURCH OF CHRIST
Street

City	State	Zip Code	Foreign Country
LNODON	KY		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	25,000

Name
HEARTLAND CHURCH OF CHRIST
Street

City	State	Zip Code	Foreign Country
WICHITA	KS		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	25,000

Name
AUBURN CHURCH OF CHRIST
Street

City	State	Zip Code	Foreign Country
AUBURN	CA		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	15,000

Name
CHURCH OF CHRIST
Street

City	State	Zip Code	Foreign Country
SALINAS	CA		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	15,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	92,281	
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	179,380	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OTHER INCOME			01	-970	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		270,691	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 270,691

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Signature of officer or trustee | 10/10/13 Date ▶ Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		10/7/2013		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

	Amount
Long Term CG Distributions	5,148
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,434,284	1,254,904	179,380
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	WESTPAC BANKING ADR	961214301			1/7/2008		4/22/2013	484	354				0	130
2	X	WESTPAC BANKING ADR	961214301			6/10/2009		4/22/2013	322	158				0	164
3	X	WESTPAC BANKING ADR	961214301			6/10/2009		4/23/2013	1,134	553				0	581
4	X	WESTPAC BANKING ADR	961214301			12/17/2009		4/23/2013	2,268	1,440				0	828
5	X	APARTMENT INVT & MGMT C	03748R101			6/8/2011		10/15/2012	127	129				0	-2
6	X	APARTMENT INVT & MGMT C	03748R101			1/13/2011		10/15/2012	380	374				0	6
7	X	APARTMENT INVT & MGMT C	03748R101			1/3/2012		10/18/2012	1,121	998				0	123
8	X	APARTMENT INVT & MGMT C	03748R101			6/5/2012		10/18/2012	182	185				0	-3
9	X	APARTMENT INVT & MGMT C	03748R101			6/8/2011		10/18/2012	78	78				0	0
10	X	APARTMENT INVT & MGMT C	03748R101			8/10/2011		10/18/2012	287	260				0	27
11	X	APOLLO INVESTMENT CORP	03761U106			8/10/2009		9/4/2012	105	119				0	-14
12	X	APOLLO INVESTMENT CORP	03761U106			8/14/2009		9/4/2012	564	635				0	-71
13	X	APOLLO INVESTMENT CORP	03761U106			8/27/2009		9/4/2012	64	74				0	-10
14	X	TEVA PHARMACTCL INDS AD	881624209			1/18/2011		6/28/2012	1,227	1,733				505	-1
15	X	TEVA PHARMACTCL INDS AD	881624209			1/18/2011		6/28/2012	614	928				314	0
16	X	TEVA PHARMACTCL INDS AD	881624209			1/18/2011		6/28/2012	268	360				91	-1
17	X	TEVA PHARMACTCL INDS AD	881624209			1/18/2011		6/28/2012	38	54				16	0
18	X	TEVA PHARMACTCL INDS AD	881624209			12/2/2010		6/28/2012	422	562				140	0
19	X	TEVA PHARMACTCL INDS AD	881624209			2/12/2011		7/24/2012	1,293	1,810				0	-517
20	X	TEVA PHARMACTCL INDS AD	881624209			2/12/2011		7/24/2012	364	544				0	-180
21	X	TEVA PHARMACTCL INDS AD	881624209			1/18/2011		7/24/2012	40	55				14	-1
22	X	TEVA PHARMACTCL INDS AD	881624209			12/2/2010		7/24/2012	444	569				125	0
23	X	TEVA PHARMACTCL INDS AD	881624209			12/2/2010		1/11/2013	422	573				0	-151
24	X	TEVA PHARMACTCL INDS AD	881624209			1/18/2011		1/11/2013	38	55				0	-17
25	X	TEVA PHARMACTCL INDS AD	881624209			2/12/2011		1/11/2013	268	423				0	-155
26	X	TEVA PHARMACTCL INDS AD	881624209			2/12/2011		1/11/2013	268	377				0	-109
27	X	TEVA PHARMACTCL INDS AD	881624209			7/25/2011		1/11/2013	1,917	2,358				0	-441
28	X	TEVA PHARMACTCL INDS AD	881624209			7/25/2011		2/12/2013	350	424				0	-74
29	X	TIME WARNER INC SHS	887317303			6/23/2010		9/6/2012	822	607				0	215
30	X	TIME WARNER INC SHS	887317303			4/5/2010		9/6/2012	4,714	3,485				0	1,229
31	X	TIME WARNER INC SHS	887317303			6/5/2012		10/17/2012	913	684				0	229
32	X	TIME WARNER INC SHS	887317303			1/3/2012		10/17/2012	3,379	2,704				0	675
33	X	TIME WARNER INC SHS	887317303			2/25/2011		10/17/2012	4,200	3,473				0	727
34	X	TECK RESOURCES LTD CLS	878742204			8/3/2010		10/12/2012	550	656				0	-106
35	X	TIME WARNER INC SHS	887317303			12/2/2010		10/17/2012	2,694	1,808				0	886
36	X	ABB LTD SPON ADR	000375204			9/29/2008		2/12/2013	296	255				0	41
37	X	ABB LTD SPON ADR	000375204			11/18/2008		2/12/2013	21	10				0	11
38	X	ABB LTD SPON ADR	000375204			5/12/2009		2/12/2013	254	186				0	68
39	X	ABB LTD SPON ADR	000375204			5/12/2009		4/22/2013	85	62				0	23
40	X	FORTUM CORP SHS	34959F106			1/10/2013		4/19/2013	711	767				0	-56
41	X	FRANKLIN RES INC	354613101			8/2/2010		2/12/2013	994	728				0	266
42	X	GNC HOLDINGS INC SHS	36191G107			1/10/2013		2/12/2013	178	170				0	8
43	X	OAO GAZPROM SPON ADR	368287207			5/20/2010		7/27/2012	192	198				0	-6
44	X	HCA HOLDINGS INC SHS	40412C101			10/12/2011		10/11/2012	556	361				0	195
45	X	HCA HOLDINGS INC SHS	40412C101			10/12/2011		2/12/2013	437	241				0	196
46	X	HSBC HLDG PLC SP ADR	404280406			1/7/2008		2/12/2013	400	574				0	-174
47	X	HSBC HLDG PLC SP ADR	404280406			4/8/2009		2/12/2013	114	37				0	77
48	X	HALLIBURTON COMPANY	406216101			9/6/2012		2/12/2013	612	496				0	116
49	X	HARMAN INTL INDS INC NEW	413086109			2/4/2013		2/12/2013	180	183				3	0
50	X	HARTFORD FINL SVCS GROU	416515104			4/19/2012		11/16/2012	626	624				0	2
51	X	HARTFORD FINL SVCS GROU	416515104			4/19/2012		2/12/2013	855	704				0	151
52	X	HARTFORD FINL SVCS GROU	416515104			4/19/2012		2/15/2013	169	141				0	28
53	X	HARTFORD FINL SVCS GROU	416515104			4/24/2012		2/15/2013	557	472				0	85
54	X	HARTFORD FINL SVCS GROU	416515104			4/24/2012		3/20/2013	1,619	1,272				0	347
55	X	UNUM GROUP	91529Y106			11/17/2011		2/12/2013	892	797				0	95
56	X	VALEANT PHARMACEUTICAL	91911K102			11/9/2010		2/12/2013	68	26				0	42
57	X	VALEANT PHARMACEUTICAL	91911K102			12/2/2010		2/12/2013	270	110				0	160
58	X	U S TREASURY NOTE	912828RM4			11/21/2011		6/19/2012	1,016	1,004				0	12
59	X	VALEANT PHARMACEUTICAL	91911K102			12/2/2010		4/23/2013	1,051	386				0	665
60	X	U S TREASURY NOTE	912828RR3			1/3/2012		6/19/2012	1,040	1,004				0	36
61	X	VALE SA PFD SHS ADR	91912E204			8/19/2008		7/27/2012	18	22				0	-4
62	X	VALE SA PFD SHS ADR	91912E204			1/7/2008		7/27/2012	272	403				0	-131
63	X	U S TREASURY NOTE	912828RR3			1/3/2012		5/9/2013	9,342	9,035				0	307
64	X	VALE SA PFD SHS ADR	91912E204			3/4/2009		7/27/2012	109	71				0	38
65	X	U S TREASURY NOTE	912828RR3			1/5/2012		5/9/2013	1,038	1,001				0	37
66	X	VALE SA PFD SHS ADR	91912E204			11/18/2008		7/27/2012	18	10				0	8
67	X	UNITEDHEALTH GROUP INC	91324P102			12/2/2010		6/28/2012	2,348	1,521				0	827
68	X	VALE SA PFD SHS ADR	91912E204			8/22/2008		7/27/2012	617	809				0	-192

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	5,148	Capital Gains/Losses	1,434,284	1,254,904	179,380
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	UNITEDHEALTH GROUP INC	91324P102			4/5/2010		6/28/2012	5,283	2,978				0	2,305
70	X	VALE SA PFD SHS ADR	91912E204			3/4/2009		10/12/2012	299	200				0	99
71	X	UNITEDHEALTH GROUP INC	91324P102			12/2/2010		8/31/2012	7,230	5,057				0	2,173
72	X	VALE SA PFD SHS ADR	91912E204			5/22/2009		10/12/2012	229	210				0	19
73	X	UNITEDHEALTH GROUP INC	91324P102			12/3/2010		9/6/2012	1,812	1,250				0	562
74	X	VALE SA PFD SHS ADR	91912E204			9/17/2012		12/13/2012	663	679				0	-16
75	X	UNITEDHEALTH GROUP INC	91324P102			12/2/2010		9/6/2012	329	228				0	101
76	X	VALE SA PFD SHS ADR	91912E204			6/5/2012		12/13/2012	350	341				0	9
77	X	UNITEDHEALTH GROUP INC	91324P102			12/3/2010		2/12/2013	513	341				0	172
78	X	VALE SA PFD SHS ADR	91912E204			1/3/2012		12/13/2012	1,123	1,336				0	-213
79	X	UNITEDHEALTH GROUP INC	91324P102			12/3/2010		5/9/2013	803	492				0	311
80	X	VALE SA PFD SHS ADR	91912E204			12/2/2010		12/13/2012	571	925				0	-354
81	X	SPECTRUM BRANDS HOLDIN	84763R101			7/6/2012		2/13/2013	1,136	698				0	438
82	X	SPECTRUM BRANDS HOLDIN	84763R101			7/6/2012		2/19/2013	1,030	632				0	398
83	X	WSC SALE - 21	864323100			1/1/2001		8/27/2012	26	26				0	0
84	X	SUBSEA 7 SA SPONSRD ADR	864323100			12/17/2009		2/12/2013	217	134				0	83
85	X	SUBSEA 7 SA SPONSRD ADR	864323100			12/17/2009		4/22/2013	525	373				0	152
86	X	SUBSEA 7 SA SPONSRD ADR	864323100			12/17/2009		4/23/2013	273	194				0	79
87	X	SUBSEA 7 SA SPONSRD ADR	864323100			5/20/2010		4/23/2013	462	316				0	146
88	X	SUBSEA 7 SA SPONSRD ADR	864323100			12/2/2010		4/23/2013	399	422				0	-23
89	X	SUBSEA 7 SA SPONSRD ADR	864323100			6/3/2011		4/23/2013	21	26				0	-5
90	X	SUBSEA 7 SA SPONSRD ADR	864323100			1/3/2012		4/23/2013	735	680				0	55
91	X	SUBSEA 7 SA SPONSRD ADR	864323100			5/3/2012		4/23/2013	21	26				0	-5
92	X	SUBSEA 7 SA SPONSRD ADR	864323100			6/5/2012		4/23/2013	189	169				0	20
93	X	SUBSEA 7 SA SPONSRD ADR	864323100			11/9/2012		4/23/2013	1,218	1,259				0	-41
94	X	SUBSEA 7 SA SPONSRD ADR	864323100			3/6/2013		4/23/2013	588	693				0	-105
95	X	SOLERA HOLDINGS INC	83421A104			12/5/2011		2/12/2013	447	379				0	68
96	X	SPECTRUM BRANDS HOLDIN	84763R101			7/6/2012		2/12/2013	270	166				0	104
97	X	SUMITOMO MITSUI TR HLDGS	86562X106			4/4/2011		2/12/2013	317	328				0	-11
98	X	SUMITOMO MITSUI TR HLDGS	86562X106			4/4/2011		4/22/2013	2,847	2,022				0	825
99	X	SUMITOMO MITSUI TR HLDGS	86562X106			4/4/2011		4/23/2013	928	680				0	248
100	X	SUMITOMO MITSUI TR HLDGS	86562X106			1/3/2012		4/23/2013	1,332	846				0	486
101	X	SUMITOMO MITSUI TR HLDGS	86562X106			6/5/2012		4/23/2013	316	167				0	149
102	X	SUMITOMO MITSUI TR HLDGS	86562X106			6/13/2012		4/23/2013	3,081	1,726				0	1,355
103	X	SUNCOR ENERGY INC NEW	867224107			1/29/2010		2/12/2013	130	131				0	-1
104	X	SUPERIOR ENERGY SVCS IN	868157108			4/7/2010		2/12/2013	154	141				0	13
105	X	SUPERIOR ENERGY SVCS IN	868157108			12/2/2010		2/12/2013	154	208				0	-54
106	X	SWATCH GROUP AG UNSPON	870123106			3/28/2013		4/22/2013	301	320				0	-19
107	X	SWATCH GROUP AG UNSPON	870123106			3/28/2013		4/23/2013	3,068	3,200				0	-132
108	X	TAIWAN S MANUFCTRING AD	874039100			10/11/2007		2/12/2013	517	299				0	218
109	X	TAIWAN S MANUFCTRING AD	874039100			10/11/2007		4/22/2013	516	299				0	217
110	X	TAIWAN S MANUFCTRING AD	874039100			1/7/2008		4/22/2013	1,273	603				0	670
111	X	TAIWAN S MANUFCTRING AD	874039100			8/19/2008		4/22/2013	18	10				0	8
112	X	TAIWAN S MANUFCTRING AD	874039100			11/18/2008		4/22/2013	37	13				0	24
113	X	TAIWAN S MANUFCTRING AD	874039100			1/20/2009		4/22/2013	18	7				0	11
114	X	TAIWAN S MANUFCTRING AD	874039100			12/17/2009		4/22/2013	1,568	932				0	636
115	X	TAIWAN S MANUFCTRING AD	874039100			5/20/2010		4/22/2013	664	354				0	310
116	X	TAIWAN S MANUFCTRING AD	874039100			12/2/2010		4/22/2013	756	477				0	279
117	X	TAIWAN S MANUFCTRING AD	874039100			1/3/2012		4/22/2013	1,678	1,216				0	462
118	X	TAIWAN S MANUFCTRING AD	874039100			6/5/2012		4/22/2013	443	321				0	122
119	X	TAIWAN S MANUFCTRING AD	874039100			7/2/2012		4/22/2013	867	673				0	194
120	X	EZCORP INC NON VTG CL A	302301106			1/6/2012		2/5/2013	269	341				0	-72
121	X	EZCORP INC NON VTG CL A	302301106			6/5/2012		2/5/2013	186	205				0	-19
122	X	EZCORP INC NON VTG CL A	302301106			6/14/2012		2/5/2013	290	318				0	-28
123	X	EZCORP INC NON VTG CL A	302301106			9/4/2012		2/5/2013	455	498				0	-43
124	X	EZCORP INC NON VTG CL A	302301106			9/14/2012		2/5/2013	331	396				0	-65
125	X	FMC CORP COM NEW	302491303			7/22/2010		8/17/2012	219	120				0	99
126	X	FMC CORP COM NEW	302491303			12/2/2010		8/17/2012	548	403				0	145
127	X	FMC CORP COM NEW	302491303			12/21/2010		8/17/2012	110	80				0	30
128	X	FMC CORP COM NEW	302491303			9/2/2010		8/17/2012	219	130				0	89
129	X	FMC CORP COM NEW	302491303			12/21/2010		2/12/2013	117	80				0	37
130	X	FMC CORP COM NEW	302491303			1/11/2011		2/12/2013	58	39				0	19
131	X	FACEBOOK INC	30303M102			5/18/2012		11/16/2012	1,145	1,869				724	0
132	X	FACEBOOK INC	30303M102			5/18/2012		2/12/2013	222	305				0	-83
133	X	FACEBOOK INC	30303M102			5/18/2012		2/15/2013	1,189	1,602				0	-413
134	X	FACTSET RESH SYS INC	303075105			10/19/2010		2/12/2013	1,117	1,046				0	71
135	X	FACTSET RESH SYS INC	303075105			10/19/2010		2/15/2013	944	871				0	73
136	X	FANUC LTD-UNSP	307305102			9/24/2010		11/16/2012	798	609				0	189

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

	Amount
Long Term CG Distributions	5,148
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,434,284	1,254,904	179,380
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	FANUC LTD-UNSP	307305102			9/24/2010		1/31/2013	155	126				0	29
138	X	OAO GAZPROM SPON ADR	368287207			12/17/2009		7/27/2012	747	900				0	-153
139	X	OAO GAZPROM SPON ADR	368287207			10/15/2008		7/27/2012	57	55				0	2
140	X	OAO GAZPROM SPON ADR	368287207			4/6/2010		7/27/2012	517	656				0	-139
141	X	OAO GAZPROM SPON ADR	368287207			6/5/2012		7/30/2012	258	247				0	11
142	X	OAO GAZPROM SPON ADR	368287207			5/3/2012		7/30/2012	76	92				0	-16
143	X	OAO GAZPROM SPON ADR	368287207			1/3/2012		7/30/2012	793	941				0	-148
144	X	OAO GAZPROM SPON ADR	368287207			10/17/2011		7/30/2012	172	194				0	-22
145	X	OAO GAZPROM SPON ADR	368287207			10/14/2011		7/30/2012	229	257				0	-28
146	X	OAO GAZPROM SPON ADR	368287207			12/2/2010		7/30/2012	420	541				0	-121
147	X	OAO GAZPROM SPON ADR	368287207			5/20/2010		7/30/2012	172	178				0	-6
148	X	OAO GAZPROM SPON ADR	368287207			4/23/2013		5/21/2013	5,274	5,039				0	235
149	X	GENL DYNAMICS CORP CON	369550108			3/5/2009		11/16/2012	1,120	704				0	416
150	X	GENL DYNAMICS CORP CON	369550108			3/5/2009		2/12/2013	134	78				0	56
151	X	GENL DYNAMICS CORP CON	369550108			12/17/2009		2/12/2013	200	206				0	-6
152	X	GENL DYNAMICS CORP CON	369550108			12/17/2009		2/15/2013	927	963				0	-36
153	X	GENERAL ELECTRIC	369604103			12/1/2011		10/18/2012	7,124	4,962				0	2,162
154	X	GENERAL ELECTRIC	369604103			12/1/2011		10/25/2012	2,103	1,569				0	534
155	X	GENERAL ELECTRIC	369604103			12/1/2011		2/12/2013	746	528				0	218
156	X	GENERAL ELECTRIC	369604103			12/1/2011		2/15/2013	932	640				0	292
157	X	GENERAL ELECTRIC	369604103			12/1/2011		3/28/2013	16,160	11,188				0	4,972
158	X	GENERAL ELECTRIC	369604103			1/3/2012		3/28/2013	5,063	4,063				0	1,000
159	X	GENERAL ELECTRIC	369604103			6/5/2012		3/28/2013	1,688	1,337				0	351
160	X	GENERAL ELECTRIC	369604103			6/28/2012		3/28/2013	1,503	1,306				0	197
161	X	GENERAL MOTORS CO	37045V100			5/17/2012		11/19/2012	1,041	924				0	117
162	X	GENERAL MOTORS CO	37045V100			5/17/2012		5/9/2013	4,069	2,817				0	1,252
163	X	GILEAD SCIENCES INC COM	375558103			9/23/2011		2/12/2013	694	327				0	367
164	X	GILEAD SCIENCES INC COM	375558103			9/23/2011		3/19/2013	8,543	3,717				0	4,826
165	X	GILEAD SCIENCES INC COM	375558103			6/5/2012		3/19/2013	531	295				0	236
166	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/21/2011		2/12/2013	547	498				0	49
167	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/21/2011		4/22/2013	455	373				0	82
168	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/25/2011		4/22/2013	2,983	2,442				0	541
169	X	GLAXOSMITHKLINE PLC ADR	37733W105			5/6/2011		4/22/2013	758	647				0	111
170	X	GLAXOSMITHKLINE PLC ADR	37733W105			1/3/2012		4/22/2013	1,669	1,533				0	136
171	X	GLAXOSMITHKLINE PLC ADR	37733W105			6/5/2012		4/22/2013	506	438				0	68
172	X	GLOBAL PMTS INC GEORGIA	37940X102			2/9/2012		2/12/2013	248	259				0	-11
173	X	TIME WARNER INC SHS	887317303			6/23/2010		10/17/2012	1,644	1,150				0	494
174	X	TOTAL S A SP ADR	89151E109			1/7/2008		8/24/2012	49	86				0	-37
175	X	TOTAL S A SP ADR	89151E109			9/20/2006		8/24/2012	394	515				0	-121
176	X	TOTAL S A SP ADR	89151E109			1/3/2012		9/17/2012	1,081	1,052				0	29
177	X	TOTAL S A SP ADR	89151E109			12/2/2010		9/17/2012	432	404				0	28
178	X	TOTAL S A SP ADR	89151E109			12/17/2009		9/17/2012	1,027	1,177				0	-150
179	X	TOTAL S A SP ADR	89151E109			5/22/2009		9/17/2012	432	445				0	-13
180	X	TOTAL S A SP ADR	89151E109			9/29/2008		9/17/2012	108	118				0	-10
181	X	TOTAL S A SP ADR	89151E109			1/7/2008		9/17/2012	594	941				0	-347
182	X	TOWERS WATSON & CO CL A	891894107			1/21/2010		2/12/2013	329	249				0	80
183	X	TOWERS WATSON & CO CL A	891894107			1/22/2010		2/12/2013	132	97				0	35
184	X	TOYOTA MOTOR CORP ADR	892331307			3/21/2012		2/12/2013	315	253				0	62
185	X	TOYOTA MOTOR CORP ADR	892331307			3/21/2012		4/22/2013	2,022	1,516				0	506
186	X	TOYOTA MOTOR CORP ADR	892331307			3/22/2012		4/22/2013	2,022	1,519				0	503
187	X	TOYOTA MOTOR CORP ADR	892331307			4/27/2012		4/22/2013	1,235	907				0	328
188	X	TOYOTA MOTOR CORP ADR	892331307			5/11/2012		4/22/2013	786	567				0	219
189	X	TOYOTA MOTOR CORP ADR	892331307			6/5/2012		4/22/2013	449	301				0	148
190	X	TOYOTA MOTOR CORP ADR	892331307			2/4/2013		4/22/2013	786	686				0	100
191	X	TOYOTA MOTOR CORP ADR	892331307			2/4/2013		4/23/2013	224	196				0	28
192	X	TOYOTA MOTOR CORP ADR	892331307			2/5/2013		4/23/2013	448	398				0	50
193	X	TOYOTA MOTOR CORP ADR	892331307			3/22/2013		4/23/2013	1,344	1,248				0	96
194	X	TOYOTA MOTOR CORP ADR	892331307			4/8/2013		4/23/2013	1,456	1,414				0	42
195	X	UNILEVER NV NY REG SHS	904784709			2/17/2011		2/12/2013	905	687				0	218
196	X	UNILEVER NV NY REG SHS	904784709			2/17/2011		4/22/2013	1,972	1,434				0	538
197	X	UNILEVER NV NY REG SHS	904784709			3/4/2011		4/22/2013	3,738	2,786				0	952
198	X	UNILEVER NV NY REG SHS	904784709			1/3/2012		4/22/2013	2,670	2,277				0	393
199	X	UNILEVER NV NY REG SHS	904784709			6/5/2012		4/22/2013	781	585				0	196
200	X	UNITED PARCEL SVC CL B	911312106			1/8/2010		11/16/2012	840	724				0	116
201	X	UNITED PARCEL SVC CL B	911312106			1/8/2010		2/12/2013	741	543				0	198
202	X	UNITED PARCEL SVC CL B	911312106			1/11/2010		2/12/2013	82	63				0	19
203	X	UNITED PARCEL SVC CL B	911312106			1/11/2010		2/15/2013	1,834	1,376				0	458
204	X	UNITED RENTALS INC COM	911363109			5/23/2012		2/12/2013	600	386				0	214

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

	Amount
Long Term CG Distributions	5,148
Short Term CG Distributions	0

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,434,284	1,254,904	179,380
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	UNITED RENTALS INC COM	911363109			5/23/2012		3/14/2013	275	175				0	100
206	X	U S TREASURY STRIP PRIN	912803AP8			12/13/2007		6/19/2012	1,878	1,500				0	378
207	X	U S TREASURY BOND	912810PW2			4/8/2010		6/19/2012	1,334	946				0	388
208	X	U S TREASURY BOND	912810QL5			1/6/2011		6/19/2012	1,314	953				0	361
209	X	U S TREASURY NOTE	912828KV1			5/16/2012		6/19/2012	1,037	1,038				0	-1
210	X	FANUC LTD-UNSP	307305102			9/27/2010		1/31/2013	1,083	892				0	191
211	X	FANUC LTD-UNSP	307305102			10/6/2010		1/31/2013	1,238	1,067				0	171
212	X	FANUC LTD-UNSP	307305102			12/2/2010		1/31/2013	541	529				0	12
213	X	FANUC LTD-UNSP	307305102			2/18/2011		1/31/2013	180	180				0	0
214	X	FANUC LTD-UNSP	307305102			2/18/2011		2/12/2013	106	103				0	3
215	X	FANUC LTD-UNSP	307305102			2/18/2011		4/22/2013	636	643				0	-7
216	X	FANUC LTD-UNSP	307305102			2/18/2011		4/23/2013	894	900				0	-6
217	X	FANUC LTD-UNSP	307305102			1/3/2012		4/23/2013	1,660	1,706				0	-46
218	X	FANUC LTD-UNSP	307305102			6/5/2012		4/23/2013	511	568				0	-57
219	X	FIFTH THIRD BANCORP	316773100			4/12/2012		2/12/2013	396	348				0	48
220	X	FIRST NIAGARA FINL GROUP	33582V108			11/10/2011		2/12/2013	343	380				37	0
221	X	FISERV INC WISC PV 1CT	337738108			8/17/2011		12/20/2012	556	386				0	170
222	X	FISERV INC WISC PV 1CT	337738108			8/17/2011		2/12/2013	242	165				0	77
223	X	FLUOR CORP NEW DEL COM	343412102			10/15/2012		2/12/2013	191	172				0	19
224	X	FLOWSERVE CORP	34354P105			5/28/2010		8/17/2012	772	584				0	188
225	X	FLOWSERVE CORP	34354P105			5/7/2010		8/17/2012	129	108				0	21
226	X	FLOWSERVE CORP	34354P105			5/28/2010		2/12/2013	159	97				0	62
227	X	FLOWSERVE CORP	34354P105			6/4/2010		3/14/2013	330	183				0	147
228	X	FOOT LOCKER INC N Y COM	344849104			1/4/2013		2/12/2013	70	67				0	3
229	X	FORTUM CORP SHS	34959F106			10/3/2012		2/12/2013	208	200				0	8
230	X	FORTUM CORP SHS	34959F106			10/3/2012		4/19/2013	2,339	2,457				0	-118
231	X	TECK RESOURCES LTD CLS	878742204			7/20/2010		10/12/2012	611	653				0	-42
232	X	TECK RESOURCES LTD CLS	878742204			5/20/2010		10/12/2012	122	123				0	-1
233	X	TECK RESOURCES LTD CLS	878742204			2/11/2010		10/12/2012	214	249				0	-35
234	X	TECK RESOURCES LTD CLS	878742204			8/3/2010		2/12/2013	305	328				0	-23
235	X	TECK RESOURCES LTD CLS	878742204			8/3/2010		2/22/2013	187	219				0	-32
236	X	U S TREASURY NOTE	912828MB3			1/5/2012		12/17/2012	7,000	7,066				0	-66
237	X	U S TREASURY NOTE	912828MB3			12/2/2011		12/17/2012	45,000	45,448				0	-448
238	X	U S TREASURY NOTE	912828PL8			12/18/2012		5/22/2013	83,295	83,467				0	-172
239	X	ABB LTD SPON ADR	000375204			12/17/2009		4/22/2013	613	530				0	83
240	X	AFLAC INC COM	001055102			6/5/2012		7/24/2012	208	196				0	12
241	X	AFLAC INC COM	001055102			9/2/2011		7/24/2012	2,331	2,004				0	327
242	X	AFLAC INC COM	001055102			1/3/2012		7/24/2012	958	1,029				0	-71
243	X	AGCO CORP COM	001084102			5/26/2011		8/17/2012	440	504				0	-64
244	X	AGCO CORP COM	001084102			5/26/2011		8/27/2012	335	403				0	-68
245	X	AGCO CORP COM	001084102			5/26/2011		2/12/2013	272	252				0	20
246	X	AT&T INC	00206R102			9/15/2011		8/31/2012	1,909	1,492				0	417
247	X	AT&T INC	00206R102			10/5/2011		8/31/2012	1,578	1,218				0	360
248	X	AT&T INC	00206R102			10/5/2011		11/16/2012	1,030	878				0	152
249	X	AT&T INC	00206R102			10/5/2011		2/12/2013	819	652				0	167
250	X	AT&T INC	00206R102			10/5/2011		2/15/2013	845	680				0	165
251	X	AT&T INC	00206R102			10/5/2011		3/28/2013	12,281	9,464				0	2,817
252	X	AT&T INC	00206R102			1/3/2012		3/28/2013	5,405	4,490				0	915
253	X	AT&T INC	00206R102			5/23/2012		3/28/2013	4,596	4,172				0	424
254	X	AT&T INC	00206R102			6/5/2012		3/28/2013	1,655	1,540				0	115
255	X	ADIDAS AG SPONSORED ADR	00687A107			12/17/2009		10/10/2012	1,392	920				0	472
256	X	ADIDAS AG SPONSORED ADR	00687A107			1/3/2012		10/24/2012	1,045	853				0	192
257	X	ADIDAS AG SPONSORED ADR	00687A107			6/5/2012		10/24/2012	334	282				0	52
258	X	ADIDAS AG SPONSORED ADR	00687A107			5/20/2010		10/24/2012	334	200				0	134
259	X	ADIDAS AG SPONSORED ADR	00687A107			12/2/2010		10/24/2012	878	696				0	182
260	X	ADIDAS AG SPONSORED ADR	00687A107			5/3/2012		10/24/2012	42	41				0	1
261	X	ADIDAS AG SPONSORED ADR	00687A107			12/17/2009		10/24/2012	669	446				0	223
262	X	AETNA INC NEW	00817Y108			10/15/2012		2/12/2013	301	264				0	37
263	X	AETNA INC NEW	00817Y108			10/15/2012		2/15/2013	1,082	967				0	115
264	X	AGILENT TECHNOLOGIES INC	00846U101			3/4/2011		9/4/2012	331	406				0	-75
265	X	AGILENT TECHNOLOGIES INC	00846U101			1/3/2012		9/4/2012	515	512				0	3
266	X	AGILENT TECHNOLOGIES INC	00846U101			12/21/2010		9/4/2012	368	409				0	-41
267	X	AGILENT TECHNOLOGIES INC	00846U101			2/29/2012		9/4/2012	147	176				0	-29
268	X	AGILENT TECHNOLOGIES INC	00846U101			2/18/2011		9/4/2012	441	528				0	-87
269	X	AGILENT TECHNOLOGIES INC	00846U101			6/5/2012		9/4/2012	147	154				0	-7
270	X	AGILENT TECHNOLOGIES INC	00846U101			1/20/2012		9/4/2012	331	370				0	-39
271	X	AGILENT TECHNOLOGIES INC	00846U101			12/3/2010		9/4/2012	1,104	1,121				0	-17
272	X	AIRGAS INC COM	009363102			3/3/2011		2/12/2013	293	189				0	104

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

	Amount
Long Term CG Distributions	5,148
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,434,284	1,254,904	179,380
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	AIRGAS INC COM	009363102			3/3/2011		3/14/2013	410	253				0	157
274	X	ALCOA INC	013817101			4/5/2010		11/16/2012	674	1,230				0	-556
275	X	ALCOA INC	013817101			4/5/2010		2/12/2013	116	193				0	-77
276	X	ALLSCRIPTS HEALTHCARE	01988P108			8/25/2011		2/12/2013	265	408				0	-143
277	X	ALLSTATE CORP DEL COM	020002101			8/31/2012		11/19/2012	635	599				0	36
278	X	ALLSTATE CORP DEL COM	020002101			8/31/2012		2/12/2013	273	225				0	48
279	X	ALTERA CORP COM	021441100			11/5/2010		10/5/2012	575	564				0	11
280	X	GOLDMAN SACHS GROUP IN	38141G104			12/1/2010		11/19/2012	710	843				0	-133
281	X	GOLDMAN SACHS GROUP IN	38141G104			12/1/2010		2/12/2013	154	140				0	14
282	X	GOOGLE INC CL A	38259P508			12/17/2009		11/16/2012	1,294	1,191				0	103
283	X	GOOGLE INC CL A	38259P508			12/17/2009		11/19/2012	667	596				0	71
284	X	GOOGLE INC CL A	38259P508			12/17/2009		2/12/2013	780	596				0	184
285	X	GOOGLE INC CL A	38259P508			12/17/2009		2/15/2013	790	596				0	194
286	X	GOOGLE INC CL A	38259P508			12/24/2009		2/15/2013	1,579	1,231				0	348
287	X	GOOGLE INC CL A	38259P508			5/20/2010		2/15/2013	790	482				0	308
288	X	GOOGLE INC CL A	38259P508			9/23/2010		4/9/2013	2,343	1,545				0	798
289	X	GOOGLE INC CL A	38259P508			9/23/2010		5/6/2013	854	515				0	339
290	X	GOOGLE INC CL A	38259P508			9/23/2010		5/7/2013	856	515				0	341
291	X	GREAT PLAINS ENERGY INC	391164100			8/19/2011		11/21/2012	1,887	1,749				0	138
292	X	GREAT PLAINS ENERGY INC	391164100			8/18/2011		11/21/2012	1,470	1,371				0	99
293	X	GREAT PLAINS ENERGY INC	391164100			1/3/2012		11/21/2012	1,113	1,209				0	-96
294	X	GREAT PLAINS ENERGY INC	391164100			8/22/2011		11/21/2012	377	353				0	24
295	X	GREAT PLAINS ENERGY INC	391164100			6/5/2012		11/23/2012	199	199				0	0
296	X	GREAT PLAINS ENERGY INC	391164100			1/3/2012		11/23/2012	60	65				0	-5
297	X	GREENHILL COMPANY INC	395259104			6/24/2011		11/19/2012	759	877				0	-118
298	X	GREENHILL COMPANY INC	395259104			6/24/2011		2/12/2013	361	309				0	52
299	X	GREENHILL COMPANY INC	395259104			6/24/2011		2/15/2013	363	309				0	54
300	X	GREENHILL COMPANY INC	395259104			6/27/2011		2/15/2013	302	264				0	38
301	X	GREENHILL COMPANY INC	395259104			6/27/2011		4/9/2013	1,021	1,056				0	-35
302	X	GREENHILL COMPANY INC	395259104			6/27/2011		4/10/2013	359	370				0	-11
303	X	GRUPO TELEVISA SA ADR	40049J206			11/6/2012		2/12/2013	280	229				0	51
304	X	GRUPO TELEVISA SA ADR	40049J206			11/6/2012		4/22/2013	3,543	3,166				0	377
305	X	GRUPO TELEVISA SA ADR	40049J206			11/8/2012		4/22/2013	821	729				0	92
306	X	GRUPO TELEVISA SA ADR	40049J206			11/9/2012		4/22/2013	1,001	887				0	114
307	X	GRUPO TELEVISA SA ADR	40049J206			1/11/2013		4/22/2013	1,207	1,310				0	-103
308	X	GRUPO TELEVISA SA ADR	40049J206			1/30/2013		4/22/2013	590	659				0	-69
309	X	UNITEDHEALTH GROUP INC	91324P102			6/3/2011		5/9/2013	1,482	1,180				0	302
310	X	UNITEDHEALTH GROUP INC	91324P102			1/3/2012		5/9/2013	5,250	4,374				0	876
311	X	UNITEDHEALTH GROUP INC	91324P102			6/5/2012		5/9/2013	1,359	1,220				0	139
312	X	VALE SA PFD SHS ADR	91912E204			5/20/2010		12/13/2012	331	376				0	-45
313	X	VALE SA PFD SHS ADR	91912E204			12/17/2009		12/13/2012	1,049	1,346				0	-297
314	X	VALE SA PFD SHS ADR	91912E204			5/22/2009		12/13/2012	129	113				0	16
315	X	VARIAN MEDICAL SYS INC	92220P105			11/2/2012		2/12/2013	789	775				0	14
316	X	VIACOM INC NEW CL B	92553P201			4/5/2010		11/16/2012	740	527				0	213
317	X	VIACOM INC NEW CL B	92553P201			4/5/2010		2/12/2013	237	141				0	96
318	X	VIACOM INC NEW CL B	92553P201			4/5/2010		2/15/2013	713	422				0	291
319	X	VIACOM INC NEW CL B	92553P201			4/5/2010		4/10/2013	3,666	1,968				0	1,698
320	X	VIACOM INC NEW CL B	92553P201			4/5/2010		5/9/2013	342	176				0	166
321	X	ALTERA CORP COM	021441100			10/18/2010		10/5/2012	372	325				0	47
322	X	ALTERA CORP COM	021441100			10/21/2010		10/5/2012	237	202				0	35
323	X	ALTERA CORP COM	021441100			10/18/2010		10/5/2012	135	118				0	17
324	X	ALTERA CORP COM	021441100			12/2/2010		10/5/2012	1,589	1,759				0	-170
325	X	ALTERA CORP COM	021441100			12/2/2010		2/12/2013	36	37				0	-1
326	X	ALTRIA GROUP INC	02209S103			12/2/2010		8/31/2012	3,283	2,300				0	983
327	X	ALTRIA GROUP INC	02209S103			2/25/2011		8/31/2012	2,428	1,774				0	654
328	X	ALTRIA GROUP INC	02209S103			4/5/2010		8/31/2012	1,163	716				0	447
329	X	ALTRIA GROUP INC	02209S103			5/20/2010		8/31/2012	752	464				0	288
330	X	ALTRIA GROUP INC	02209S103			2/25/2011		2/12/2013	104	75				0	29
331	X	AMAZON COM INC COM	023135106			12/17/2009		7/27/2012	3,287	1,785				0	1,502
332	X	AMAZON COM INC COM	023135106			12/17/2009		11/16/2012	2,465	1,402				0	1,063
333	X	AMAZON COM INC COM	023135106			12/17/2009		2/12/2013	776	382				0	394
334	X	AMAZON COM INC COM	023135106			12/17/2009		2/15/2013	1,582	765				0	817
335	X	AMER EXPRESS COMPANY	025816109			4/23/2010		11/16/2012	811	735				0	76
336	X	AMER EXPRESS COMPANY	025816109			3/12/2010		11/16/2012	379	287				0	92
337	X	AMER EXPRESS COMPANY	025816109			4/23/2010		2/12/2013	683	539				0	144
338	X	AMER EXPRESS COMPANY	025816109			4/23/2010		2/15/2013	1,173	931				0	242
339	X	AMERIPRISE FINL INC	03076C106			4/5/2010		2/12/2013	67	47				0	20
340	X	AMERIPRISE FINL INC	03076C106			12/2/2010		2/12/2013	740	592				0	148

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	5,148		Capital Gains/Losses	1,434,284	1,254,904	179,380
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
341	X	AMGEN INC COM PV $0 0001	031162100			12/2/2010		8/31/2012	1,932	1,237				0	695
342	X	AMGEN INC COM PV $0 0001	031162100			3/1/2011		8/31/2012	168	104				0	64
343	X	AMGEN INC COM PV $0 0001	031162100			12/23/2010		8/31/2012	4,116	2,787				0	1,329
344	X	AMGEN INC COM PV $0 0001	031162100			3/1/2011		9/6/2012	5,509	3,395				0	2,114
345	X	AMGEN INC COM PV $0 0001	031162100			3/1/2011		11/16/2012	764	470				0	294
346	X	AMGEN INC COM PV $0 0001	031162100			3/1/2011		2/12/2013	85	52				0	33
347	X	AMGEN INC COM PV $0 0001	031162100			3/15/2011		2/12/2013	1,269	797				0	472
348	X	AMGEN INC COM PV $0 0001	031162100			3/15/2011		2/15/2013	836	532				0	304
349	X	ANALOG DEVICES INC COM	032654105			10/18/2010		2/12/2013	185	126				0	59
350	X	ANHEUSER-BUSCH INBEV AD	03524A108			2/22/2013		4/22/2013	3,361	3,172				0	189
351	X	ANHEUSER-BUSCH INBEV AD	03524A108			2/25/2013		4/22/2013	395	376				0	19
352	X	ANHEUSER-BUSCH INBEV AD	03524A108			3/6/2013		4/22/2013	1,680	1,608				0	72
353	X	APACHE CORP	037411105			1/19/2012		10/25/2012	3,878	4,562				0	-684
354	X	APACHE CORP	037411105			1/19/2012		2/12/2013	253	291				0	-38
355	X	APARTMENT INVT & MGMT C	03748R101			11/9/2010		10/12/2012	968	965				0	3
356	X	APARTMENT INVT & MGMT C	03748R101			11/17/2010		10/12/2012	153	142				0	11
357	X	APARTMENT INVT & MGMT C	03748R101			1/6/2011		10/12/2012	51	51				0	0
358	X	APARTMENT INVT & MGMT C	03748R101			12/21/2010		10/12/2012	866	857				0	9
359	X	APARTMENT INVT & MGMT C	03748R101			12/2/2010		10/12/2012	458	449				0	9
360	X	APARTMENT INVT & MGMT C	03748R101			1/6/2011		10/15/2012	279	282				0	-3
361	X	HASBRO INC COM	418056107			1/3/2012		11/1/2012	1,010	902				0	108
362	X	HASBRO INC COM	418056107			8/29/2011		11/1/2012	216	224				0	-8
363	X	HASBRO INC COM	418056107			8/24/2011		11/1/2012	1,227	1,292				0	-65
364	X	HASBRO INC COM	418056107			8/19/2011		11/1/2012	433	442				0	-9
365	X	HARTFORD FINL SVCS GROU	416515104			5/4/2012		3/20/2013	1,959	1,485				0	474
366	X	HASBRO INC COM	418056107			8/11/2011		8/21/2012	723	697				0	26
367	X	HASBRO INC COM	418056107			6/5/2012		11/1/2012	144	139				0	5
368	X	HASBRO INC COM	418056107			8/17/2011		11/1/2012	541	572				0	-31
369	X	HASBRO INC COM	418056107			8/11/2011		11/1/2012	253	257				0	-4
370	X	HELMERICH PAYNE INC	423452101			2/16/2012		2/12/2013	391	355				0	36
371	X	HELMERICH PAYNE INC	423452101			2/16/2012		3/19/2013	495	473				0	22
372	X	HENKEL AG & CO KGAA SP	42550U208			1/7/2008		2/12/2013	614	380				0	234
373	X	HENKEL AG & CO KGAA SP	42550U208			10/30/2009		4/22/2013	92	46				0	46
374	X	HENKEL AG & CO KGAA SP	42550U208			10/30/2009		4/23/2013	461	229				0	232
375	X	HENKEL AG & CO KGAA SP	42550U208			5/20/2010		4/23/2013	645	330				0	315
376	X	HENKEL AG & CO KGAA SP	42550U208			12/2/2010		4/23/2013	1,106	765				0	341
377	X	HENKEL AG & CO KGAA SP	42550U208			10/14/2011		4/23/2013	1,751	1,137				0	614
378	X	HENKEL AG & CO KGAA SP	42550U208			1/3/2012		4/23/2013	1,936	1,259				0	677
379	X	HENKEL AG & CO KGAA SP	42550U208			6/5/2012		4/23/2013	553	374				0	179
380	X	HESS CORP	42809H107			10/19/2012		2/12/2013	268	221				0	47
381	X	HESS CORP	42809H107			10/19/2012		3/14/2013	4,581	3,543				0	1,038
382	X	HOME DEPOT INC	437076102			12/2/2010		11/2/2012	2,564	1,351				0	1,213
383	X	HOME DEPOT INC	437076102			10/18/2010		11/2/2012	11,570	5,646				0	5,924
384	X	HOME DEPOT INC	437076102			6/3/2011		11/2/2012	63	35				0	28
385	X	HOME DEPOT INC	437076102			1/3/2012		11/2/2012	2,001	1,357				0	644
386	X	HOME DEPOT INC	437076102			6/5/2012		11/2/2012	438	342				0	96
387	X	HUNTNGTN BANCSHS INC M	446150104			10/20/2011		2/12/2013	508	360				0	148
388	X	ICAP PLC SPONSORED ADR	450936109			1/18/2012		6/7/2012	673	650				0	23
389	X	ICAP PLC SPONSORED ADR	450936109			1/17/2012		6/7/2012	179	172				0	7
390	X	ICAP PLC SPONSORED ADR	450936109			5/3/2012		6/7/2012	42	50				0	-8
391	X	ICAP PLC SPONSORED ADR	450936109			5/20/2010		6/7/2012	631	633				0	-2
392	X	ICAP PLC SPONSORED ADR	450936109			4/9/2010		6/7/2012	389	453				0	-64
393	X	ICAP PLC SPONSORED ADR	450936109			3/16/2010		6/7/2012	536	615				0	-79
394	X	ICAP PLC SPONSORED ADR	450936109			1/3/2012		6/7/2012	589	622				0	-33
395	X	ICAP PLC SPONSORED ADR	450936109			12/2/2010		6/7/2012	200	316				0	-116
396	X	ICAP PLC SPONSORED ADR	450936109			6/5/2012		6/7/2012	252	254				0	-2
397	X	ICICI BANK LTD SPD ADR	45104G104			3/24/2011		2/12/2013	661	723				0	-62
398	X	ICICI BANK LTD SPD ADR	45104G104			3/24/2011		4/22/2013	626	675				0	-49
399	X	ICICI BANK LTD SPD ADR	45104G104			6/3/2011		4/22/2013	45	47				0	-2
400	X	ICICI BANK LTD SPD ADR	45104G104			8/30/2011		4/22/2013	1,476	1,265				0	211
401	X	VISA INC CL A SHRS	92826C839			10/18/2010		2/12/2013	1,573	780				0	793
402	X	VISA INC CL A SHRS	92826C839			10/18/2010		2/15/2013	1,885	936				0	949
403	X	VODAFONE GROP PLC SP AD	92857W209			9/20/2006		2/12/2013	518	414				0	104
404	X	VODAFONE GROP PLC SP AD	92857W209			9/20/2006		4/22/2013	89	65				0	24
405	X	VOLKSWAGEN A G SPONS A	928662303			12/7/2011		2/12/2013	593	400				0	193
406	X	VOLKSWAGEN A G SPONS A	928662303			12/7/2011		3/22/2013	2,429	1,937				0	492
407	X	VOLKSWAGEN A G SPONS A	928662303			1/3/2012		3/22/2013	386	286				0	100
408	X	VOLKSWAGEN A G SPONS A	928662303			1/3/2012		4/22/2013	394	314				0	80

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	5,148		Capital Gains/Losses	1,434,284	1,254,904	179,380
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
409	X	VOLKSWAGEN A G SPONS AD	928662303			4/27/2012		4/22/2013	215	203				0	12
410	X	VOLKSWAGEN A G SPONS AD	928662303			4/27/2012		4/26/2013	148	136				0	12
411	X	VOLKSWAGEN A G SPONS AD	928662303			4/30/2012		4/26/2013	591	551				0	40
412	X	VOLKSWAGEN A G SPONS AD	928662303			5/3/2012		4/26/2013	37	35				0	2
413	X	VOLKSWAGEN A G SPONS AD	928662303			5/7/2012		4/26/2013	1,478	1,341				0	137
414	X	TECK RESOURCES LTD CLS	878742204			12/2/2010		2/22/2013	498	857				0	-359
415	X	TECK RESOURCES LTD CLS	878742204			9/30/2011		2/22/2013	685	645				0	40
416	X	TECK RESOURCES LTD CLS	878742204			1/3/2012		2/22/2013	965	1,163				0	-198
417	X	TECK RESOURCES LTD CLS	878742204			5/3/2012		2/22/2013	156	184				0	-28
418	X	TECK RESOURCES LTD CLS	878742204			6/5/2012		2/22/2013	125	121				0	4
419	X	TECK RESOURCES LTD CLS	878742204			6/5/2012		2/25/2013	156	152				0	4
420	X	TECK RESOURCES LTD CLS	878742204			6/12/2012		2/25/2013	966	959				0	7
421	X	TENNECO INC DEL	880349105			5/20/2010		2/12/2013	186	101				0	85
422	X	TESCO PLC SPNRD ADR	881575302			1/7/2008		2/12/2013	385	583				0	-198
423	X	TESCO PLC SPNRD ADR	881575302			1/15/2008		2/12/2013	298	417				0	-119
424	X	TESCO PLC SPNRD ADR	881575302			1/15/2008		4/22/2013	287	417				0	-130
425	X	TESCO PLC SPNRD ADR	881575302			3/10/2008		4/22/2013	337	507				0	-170
426	X	TEVA PHARMACTCL INDS AD	881624209			7/25/2011		6/28/2012	77	94				18	1
427	X	VOLKSWAGEN A G SPONS AD	928662303			6/5/2012		4/26/2013	406	316				0	90
428	X	VIACOM INC NEW CL B	92553P201			12/2/2010		5/9/2013	2,946	1,718				0	1,228
429	X	VIACOM INC NEW CL B	92553P201			12/3/2010		5/9/2013	342	200				0	142
430	X	VISA INC CL A SHRS	92826C839			10/18/2010		11/16/2012	2,279	1,247				0	1,032
431	X	VISA INC CL A SHRS	92826C839			10/18/2010		11/21/2012	1,604	858				0	746
432	X	WABCO HOLDINGS INC	92927K102			5/4/2010		8/17/2012	290	168				0	122
433	X	WABCO HOLDINGS INC	92927K102			12/2/2010		8/27/2012	58	53				0	5
434	X	WABCO HOLDINGS INC	92927K102			5/5/2010		8/27/2012	639	396				0	243
435	X	WABCO HOLDINGS INC	92927K102			5/4/2010		8/27/2012	523	303				0	220
436	X	WABCO HOLDINGS INC	92927K102			6/5/2012		9/4/2012	175	151				0	24
437	X	WABCO HOLDINGS INC	92927K102			1/3/2012		9/4/2012	819	625				0	194
438	X	WABCO HOLDINGS INC	92927K102			6/3/2011		9/4/2012	117	135				0	-18
439	X	WABCO HOLDINGS INC	92927K102			4/11/2011		9/4/2012	526	541				0	-15
440	X	WABCO HOLDINGS INC	92927K102			1/6/2012		9/4/2012	351	279				0	72
441	X	WABCO HOLDINGS INC	92927K102			3/23/2011		9/4/2012	351	348				0	3
442	X	WABCO HOLDINGS INC	92927K102			12/2/2010		9/4/2012	117	106				0	11
443	X	WELLS FARGO & CO NEW DE	949746101			8/16/2012		11/16/2012	1,587	1,711				0	-124
444	X	WELLS FARGO & CO NEW DE	949746101			8/16/2012		2/12/2013	495	479				0	16
445	X	WELLS FARGO & CO NEW DE	949746101			8/16/2012		2/15/2013	1,227	1,198				0	29
446	X	WESCO INTERNATIONAL INC	95082P105			3/11/2010		2/12/2013	446	201				0	245
447	X	WESTPAC BANKING ADR	961214301			4/26/2006		2/12/2013	575	373				0	202
448	X	WESTPAC BANKING ADR	961214301			4/26/2006		2/15/2013	300	187				0	113
449	X	WESTPAC BANKING ADR	961214301			1/7/2008		2/15/2013	451	354				0	97
450	X	MARATHON PETROLEUM CO	56585A102			8/31/2012		2/12/2013	322	208				0	114
451	X	MARATHON PETROLEUM CO	56585A102			8/31/2012		2/15/2013	818	519				0	299
452	X	LKQ CORP	501889208			3/9/2012		8/21/2012	468	379				0	89
453	X	MARATHON PETROLEUM CO	56585A102			8/31/2012		3/14/2013	4,321	2,597				0	1,724
454	X	MAXIMUS INC	577933104			4/19/2012		2/12/2013	288	167				0	121
455	X	BAYER AG SP ADR	072730302			6/5/2012		4/29/2013	518	300				0	218
456	X	B/E AEROSPACE INC	073302101			9/13/2012		2/12/2013	107	82				0	25
457	X	BEAR STEARNS CO	073902KF4			1/18/2008		6/19/2012	2,157	1,864				0	293
458	X	BEAR STEARNS CO	073902KF4			12/21/2009		6/19/2012	4,315	4,196				0	119
459	X	BELLE INTERNAT-UNSPON A	078454105			1/18/2011		2/12/2013	710	564				0	146
460	X	BELLE INTERNAT-UNSPON A	078454105			1/18/2011		3/25/2013	1,433	1,509				0	-76
461	X	BELLE INTERNAT-UNSPON A	078454105			1/18/2011		4/22/2013	500	564				0	-64
462	X	BELLE INTERNAT-UNSPON A	078454105			1/3/2012		4/22/2013	806	904				0	-98
463	X	BELLE INTERNAT-UNSPON A	078454105			3/8/2012		4/22/2013	1,451	1,575				0	-124
464	X	BELLE INTERNAT-UNSPON A	078454105			3/8/2012		4/23/2013	1,408	1,575				0	-167
465	X	BELLE INTERNAT-UNSPON A	078454105			5/3/2012		4/23/2013	78	97				0	-19
466	X	BELLE INTERNAT-UNSPON A	078454105			6/5/2012		4/23/2013	469	479				0	-10
467	X	BHP BILLITON LTD ADR	088606108			8/22/2008		10/12/2012	411	426				0	-15
468	X	BHP BILLITON LTD ADR	088606108			10/15/2008		10/12/2012	137	72				0	65
469	X	BHP BILLITON LTD ADR	088606108			5/22/2009		10/12/2012	206	160				0	46
470	X	AUTOMATIC DATA PROC	053015103			10/18/2010		2/12/2013	786	559				0	227
471	X	BB&T CORPORATION	054937107			12/1/2011		9/6/2012	3,913	2,807				0	1,106
472	X	BB&T CORPORATION	054937107			12/1/2011		2/12/2013	734	557				0	177
473	X	BB&T CORPORATION	054937107			12/1/2011		3/28/2013	2,569	1,902				0	667
474	X	BP PLC SPON ADR	055622104			9/6/2011		8/16/2012	3,456	2,865				0	591
475	X	ICICI BANK LTD SPD ADR	45104G104			1/3/2012		4/22/2013	984	623				0	361
476	X	ICICI BANK LTD SPD ADR	45104G104			1/17/2012		4/22/2013	984	675				0	309

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

	Amount
Long Term CG Distributions	5,148
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,434,284	1,254,904	179,380
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
477	X	ICICI BANK LTD SPD ADR	45104G104			4/11/2012		4/22/2013	850	648				0	202
478	X	ICICI BANK LTD SPD ADR	45104G104			5/3/2012		4/22/2013	89	64				0	25
479	X	ICICI BANK LTD SPD ADR	45104G104			6/5/2012		4/22/2013	447	286				0	161
480	X	INDUSTRL AND COMMRCL BN	455807107			11/12/2010		2/12/2013	553	651				0	-98
481	X	INDUSTRL AND COMMRCL BN	455807107			11/12/2010		4/22/2013	1,179	1,507				0	-328
482	X	INDUSTRL AND COMMRCL BN	455807107			12/2/2010		4/22/2013	375	442				0	-67
483	X	INDUSTRL AND COMMRCL BN	455807107			9/14/2011		4/22/2013	348	313				0	35
484	X	INDUSTRL AND COMMRCL BN	455807107			12/7/2011		4/22/2013	402	380				0	22
485	X	INDUSTRL AND COMMRCL BN	455807107			12/7/2011		4/23/2013	635	607				0	28
486	X	INDUSTRL AND COMMRCL BN	455807107			1/3/2012		4/23/2013	1,085	1,018				0	67
487	X	INDUSTRL AND COMMRCL BN	455807107			5/3/2012		4/23/2013	53	54				0	-1
488	X	INDUSTRL AND COMMRCL BN	455807107			6/5/2012		4/23/2013	344	308				0	36
489	X	INFOSYS TECH LTD ADR	456788108			8/29/2011		2/12/2013	464	465				0	-1
490	X	INGREDION INC	457187102			9/2/2011		2/12/2013	323	231				0	92
491	X	INGREDION INC	457187102			9/2/2011		4/24/2013	1,687	1,063				0	624
492	X	INTL FLAVORS&FRAGRNC	459506101			10/4/2010		6/25/2012	218	196				0	22
493	X	INTL FLAVORS&FRAGRNC	459506101			9/27/2010		6/25/2012	272	246				0	26
494	X	INTL FLAVORS&FRAGRNC	459506101			12/2/2010		7/2/2012	708	704				0	4
495	X	INTL FLAVORS&FRAGRNC	459506101			11/5/2010		7/2/2012	327	321				0	6
496	X	INTL FLAVORS&FRAGRNC	459506101			10/13/2010		7/2/2012	272	250				0	22
497	X	INTL FLAVORS&FRAGRNC	459506101			10/4/2010		7/2/2012	545	489				0	56
498	X	INTL FLAVORS&FRAGRNC	459506101			6/5/2012		7/2/2012	109	109				0	0
499	X	INTL FLAVORS&FRAGRNC	459506101			1/3/2012		7/2/2012	708	690				0	18
500	X	INTL FLAVORS&FRAGRNC	459506101			1/6/2011		7/2/2012	272	281				0	-9
501	X	INTUIT INC COM	461202103			12/2/2010		8/17/2012	241	187				0	54
502	X	INTUIT INC COM	461202103			7/8/2010		8/17/2012	422	253				0	169
503	X	INTUIT INC COM	461202103			6/17/2010		8/17/2012	844	528				0	316
504	X	INTUIT INC COM	461202103			12/2/2010		2/12/2013	184	140				0	44
505	X	INTUIT INC COM	461202103			12/2/2010		4/8/2013	64	47				0	17
506	X	INTUIT INC COM	461202103			8/9/2011		4/8/2013	191	124				0	67
507	X	INTUIT INC COM	461202103			8/10/2011		4/8/2013	509	332				0	177
508	X	INTUIT INC COM	461202103			8/17/2011		4/8/2013	509	347				0	162
509	X	INTUIT INC COM	461202103			1/3/2012		4/8/2013	955	789				0	166
510	X	INTUIT INC COM	461202103			6/5/2012		4/8/2013	191	166				0	25
511	X	ISHARES RUSSELL MIDCAP	464287473			9/17/2012		10/18/2012	1,149	1,159				0	-10
512	X	ISHARES RUSSELL MIDCAP	464287473			9/17/2012		10/19/2012	796	806				0	-10
513	X	ISHARES RUSSELL MIDCAP	464287473			9/17/2012		10/22/2012	4,090	4,183				0	-93
514	X	ICICI BANK LTD SPD ADR	45104G104			12/7/2011		4/22/2013	537	360				0	177
515	X	WESTPAC BANKING ADR	961214301			5/20/2010		4/23/2013	1,296	730				0	566
516	X	WESTPAC BANKING ADR	961214301			12/2/2010		4/23/2013	1,296	869				0	427
517	X	WESTPAC BANKING ADR	961214301			1/3/2012		4/23/2013	3,078	1,994				0	1,084
518	X	WESTPAC BANKING ADR	961214301			6/5/2012		4/23/2013	810	503				0	307
519	X	WISCONSIN ENERGY CORP	976657106			6/5/2012		12/20/2012	225	228				0	-3
520	X	WISCONSIN ENERGY CORP	976657106			3/28/2012		12/20/2012	5,177	4,842				0	335
521	X	XEROX CORP	984121103			4/30/2010		1/4/2013	1,048	1,550				0	-502
522	X	XEROX CORP	984121103			5/27/2010		1/4/2013	835	1,117				0	-282
523	X	XEROX CORP	984121103			12/2/2010		1/4/2013	694	1,169				0	-475
524	X	XEROX CORP	984121103			12/2/2010		1/7/2013	703	1,169				0	-466
525	X	XEROX CORP	984121103			1/26/2011		1/7/2013	1,376	2,048				0	-672
526	X	XEROX CORP	984121103			8/12/2011		1/7/2013	2,688	3,044				0	-356
527	X	XEROX CORP	984121103			6/5/2012		1/7/2013	366	374				0	-8
528	X	ZIMMER HOLDINGS INC COM	98956P102			10/18/2010		11/16/2012	1,221	994				0	227
529	X	ZIMMER HOLDINGS INC COM	98956P102			10/18/2010		2/12/2013	755	523				0	232
530	X	ZIMMER HOLDINGS INC COM	98956P102			10/18/2010		2/15/2013	1,437	994				0	443
531	X	AON PLC	G0408V102			6/5/2012		10/15/2012	639	548				0	91
532	X	AON PLC	G0408V102			4/2/2012		10/15/2012	4,848	4,469				0	379
533	X	AON PLC	G0408V102			4/2/2012		10/15/2012	1,971	1,817				0	154
534	X	AON PLC	G0408V102			4/2/2012		10/15/2012	1,971	1,817				0	154
535	X	AON PLC	G0408V102			7/26/2011		10/15/2012	3,303	3,135				0	168
536	X	AON PLC	G0408V102			6/6/2011		10/15/2012	1,066	1,028				0	38
537	X	DELPHI AUTOMOTIVE PLC	G27823106			1/12/2012		8/17/2012	1,207	1,001				0	206
538	X	DELPHI AUTOMOTIVE PLC	G27823106			1/30/2012		9/4/2012	30	27				0	3
539	X	DELPHI AUTOMOTIVE PLC	G27823106			1/12/2012		9/4/2012	1,055	855				0	200
540	X	DELPHI AUTOMOTIVE PLC	G27823106			1/30/2012		2/12/2013	397	273				0	124
541	X	EATON CORP PLC	G29183103			12/4/2012		2/12/2013	241	208				0	33
542	X	EATON CORP PLC	G29183103			12/4/2012		2/15/2013	732	624				0	108
543	X	EATON CORP PLC	G29183103			12/4/2012		5/20/2013	2,237	1,715				0	522
544	X	ENDURANCE SPECIALTY HLD	G30397106			8/27/2012		2/12/2013	442	374				0	68

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

	Amount
Long Term CG Distributions	5,148
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,434,284	1,254,904	179,380
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
545	X	ENDURANCE SPECIALTY HLD	G30397106			8/27/2012		4/24/2013	736	561				0	175
546	X	INVESCO LTD	G491BT108			12/3/2010		11/16/2012	626	607				0	19
547	X	INVESCO LTD	G491BT108			12/2/2010		11/16/2012	116	112				0	4
548	X	INVESCO LTD	G491BT108			12/3/2010		2/12/2013	330	270				0	60
549	X	INVESCO LTD	G491BT108			12/3/2010		3/20/2013	485	382				0	103
550	X	INVESCO LTD	G491BT108			12/7/2010		3/20/2013	114	83				0	31
551	X	INVESCO LTD	G491BT108			12/12/2010		3/20/2013	1,084	823				0	261
552	X	INVESCO LTD	G491BT108			12/21/2010		3/20/2013	456	374				0	82
553	X	INVESCO LTD	G491BT108			9/6/2011		3/20/2013	2,567	1,483				0	1,084
554	X	INVESCO LTD	G491BT108			9/6/2011		3/28/2013	1,968	1,120				0	848
555	X	BP PLC SPON ADR	055622104			9/6/2011		11/16/2012	917	814				0	103
556	X	BP PLC SPON ADR	055622104			9/6/2011		2/12/2013	1,215	990				0	225
557	X	BP PLC SPON ADR	055622104			9/6/2011		2/15/2013	545	460				0	85
558	X	BP PLC SPON ADR	055622104			9/15/2011		2/15/2013	168	158				0	10
559	X	BNP PARIBAS SPONSORD AD	05565A202			4/6/2006		2/12/2013	247	373				0	-126
560	X	BNP PARIBAS SPONSORD AD	05565A202			6/5/2007		2/12/2013	309	598				0	-289
561	X	BNP PARIBAS SPONSORD AD	05565A202			6/5/2007		4/22/2013	256	598				0	-342
562	X	BNP PARIBAS SPONSORD AD	05565A202			1/7/2008		4/22/2013	383	793				0	-410
563	X	BNP PARIBAS SPONSORD AD	05565A202			5/30/2008		4/22/2013	77	152				0	-75
564	X	BNP PARIBAS SPONSORD AD	05565A202			11/18/2008		4/22/2013	26	24				0	2
565	X	BNP PARIBAS SPONSORD AD	05565A202			12/17/2009		4/22/2013	639	996				0	-357
566	X	BNP PARIBAS SPONSORD AD	05565A202			12/17/2009		4/23/2013	184	279				0	-95
567	X	BNP PARIBAS SPONSORD AD	05565A202			5/20/2010		4/23/2013	420	461				0	-41
568	X	BNP PARIBAS SPONSORD AD	05565A202			12/2/2010		4/23/2013	393	479				0	-86
569	X	APOLLO INVESTMENT CORP	03761U106			8/27/2009		10/12/2012	118	139				0	-21
570	X	APOLLO INVESTMENT CORP	03761U106			1/3/2012		10/12/2012	188	163				0	25
571	X	APOLLO INVESTMENT CORP	03761U106			8/28/2009		10/12/2012	125	152				0	-27
572	X	APOLLO INVESTMENT CORP	03761U106			1/21/2011		10/12/2012	251	375				0	-124
573	X	APOLLO INVESTMENT CORP	03761U106			1/6/2011		10/12/2012	267	391				0	-124
574	X	APOLLO INVESTMENT CORP	03761U106			12/2/2010		10/12/2012	384	546				0	-162
575	X	APOLLO INVESTMENT CORP	03761U106			12/17/2009		10/12/2012	1,105	1,350				0	-245
576	X	APOLLO INVESTMENT CORP	03761U106			1/3/2012		10/15/2012	492	429				0	63
577	X	APOLLO INVESTMENT CORP	03761U106			6/5/2012		10/15/2012	156	152				0	4
578	X	APPLE INC	037833100			5/23/2012		11/19/2012	1,118	1,125				6	-1
579	X	APPLE INC	037833100			5/23/2012		2/15/2013	925	1,125				0	-200
580	X	ARCHER DANIELS MIDLD	039483102			9/6/2012		11/6/2012	4,071	4,206				0	-135
581	X	ARCHER DANIELS MIDLD	039483102			9/6/2012		11/7/2012	1,683	1,787				0	-104
582	X	ARES CAPITAL CORP	04010L103			7/8/2010		6/14/2012	152	137				0	15
583	X	ARES CAPITAL CORP	04010L103			7/8/2010		2/12/2013	345	259				0	86
584	X	ARM HLDGS PLC SPD ADR	042068106			5/10/2012		11/16/2012	822	592				0	230
585	X	ARM HLDGS PLC SPD ADR	042068106			5/10/2012		2/12/2013	1,089	617				0	472
586	X	ARM HLDGS PLC SPD ADR	042068106			5/10/2012		2/15/2013	1,133	642				0	491
587	X	ASAHI GLASS JAPAN ADR	043393206			2/28/2011		2/5/2013	1,112	2,328				0	-1,216
588	X	ASAHI GLASS JAPAN ADR	043393206			5/26/2011		2/5/2013	320	563				0	-243
589	X	ASAHI GLASS JAPAN ADR	043393206			6/3/2011		2/5/2013	7	12				0	-5
590	X	ASAHI GLASS JAPAN ADR	043393206			12/7/2011		2/5/2013	706	919				0	-213
591	X	ASAHI GLASS JAPAN ADR	043393206			1/3/2012		2/5/2013	713	921				0	-208
592	X	ASAHI GLASS JAPAN ADR	043393206			6/5/2012		2/5/2013	220	222				0	-2
593	X	AUTODESK INC DEL PV$0 01	052769106			4/13/2012		11/16/2012	1,258	1,651				0	-393
594	X	AUTODESK INC DEL PV$0 01	052769106			4/13/2012		2/15/2013	1,285	1,362				0	-77
595	X	BNP PARIBAS SPONSORD AD	05565A202			8/1/2011		4/23/2013	813	1,008				0	-195
596	X	BNP PARIBAS SPONSORD AD	05565A202			1/3/2012		4/23/2013	944	744				0	200
597	X	BNP PARIBAS SPONSORD AD	05565A202			5/3/2012		4/23/2013	79	58				0	21
598	X	BNP PARIBAS SPONSORD AD	05565A202			6/5/2012		4/23/2013	367	242				0	125
599	X	BMC SOFTWARE INC	055921100			10/14/2011		8/21/2012	1,019	937				0	82
600	X	BMC SOFTWARE INC	055921100			10/14/2011		2/12/2013	41	39				0	2
601	X	BMC SOFTWARE INC	055921100			10/19/2011		2/12/2013	165	154				0	11
602	X	BMC SOFTWARE INC	055921100			10/19/2011		5/20/2013	453	384				0	69
603	X	BMC SOFTWARE INC	055921100			11/4/2011		5/20/2013	181	143				0	38
604	X	BMC SOFTWARE INC	055921100			11/11/2011		5/20/2013	317	261				0	56
605	X	BMC SOFTWARE INC	055921100			11/16/2011		5/20/2013	408	333				0	75
606	X	BMC SOFTWARE INC	055921100			11/25/2011		5/20/2013	181	134				0	47
607	X	BMC SOFTWARE INC	055921100			12/14/2011		5/20/2013	408	304				0	104
608	X	BMC SOFTWARE INC	055921100			12/15/2011		5/20/2013	317	237				0	80
609	X	BMC SOFTWARE INC	055921100			1/3/2012		5/20/2013	861	632				0	229
610	X	BMC SOFTWARE INC	055921100			1/3/2012		5/30/2013	181	133				0	48
611	X	BMC SOFTWARE INC	055921100			1/9/2012		5/30/2013	227	161				0	66
612	X	BMC SOFTWARE INC	055921100			1/12/2012		5/30/2013	317	226				0	91

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

	Amount
Long Term CG Distributions	5,148
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,434,284	1,254,904	179,380
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
613	X	BMC SOFTWARE INC	055921100			6/5/2012		5/30/2013	227	211				0	16
614	X	BANCO BRADESCO S A ADR	059460303			1/7/2008		2/12/2013	18	16				0	2
615	X	BANCO BRADESCO S A ADR	059460303			8/19/2008		2/12/2013	18	16				0	2
616	X	BANCO BRADESCO S A ADR	059460303			10/15/2008		2/12/2013	309	173				0	136
617	X	BANCO BRADESCO S A ADR	059460303			1/18/2013		4/10/2013	15	15				0	0
618	X	BANCO BRADESCO S A ADR	059460303			10/15/2008		4/22/2013	48	28				0	20
619	X	BANCO BRADESCO S A ADR	059460303			12/17/2009		4/22/2013	1,447	1,360				0	87
620	X	BANCO BRADESCO S A ADR	059460303			5/20/2010		4/22/2013	820	667				0	153
621	X	JSC MMC NORILSK NCKL ADR	46626D108			11/10/2011		10/15/2012	730	857				0	-127
622	X	ISHARES RUSSELL MIDCAP	464287473			9/17/2012		10/24/2012	4,043	4,183				0	-140
623	X	JSC MMC NORILSK NCKL ADR	46626D108			11/10/2011		2/12/2013	175	164				0	11
624	X	JSC MMC NORILSK NCKL ADR	46626D108			11/10/2011		4/22/2013	16	18				0	-2
625	X	JSC MMC NORILSK NCKL ADR	46626D108			11/10/2011		4/23/2013	1,879	2,206				0	-327
626	X	JSC MMC NORILSK NCKL ADR	46626D108			1/3/2012		4/23/2013	994	1,018				0	-24
627	X	JSC MMC NORILSK NCKL ADR	46626D108			6/5/2012		4/23/2013	295	282				0	13
628	X	JARDEN CORP	471109108			12/2/2010		8/17/2012	731	472				0	259
629	X	JARDEN CORP	471109108			12/17/2009		8/17/2012	536	330				0	206
630	X	JARDEN CORP	471109108			6/1/2010		8/17/2012	780	459				0	321
631	X	JARDEN CORP	471109108			8/20/2010		8/17/2012	244	135				0	109
632	X	JARDEN CORP	471109108			12/2/2010		2/12/2013	120	63				0	57
633	X	JARDEN CORP	471109108			2/8/2011		2/12/2013	240	140				0	100
634	X	JARDEN CORP	471109108			12/31/2012		4/4/2013	22	12				0	10
635	X	KB FINL GROUP INC SPN AD	48241A105			2/21/2006		2/12/2013	35	80				0	-45
636	X	KB FINL GROUP INC SPN AD	48241A105			4/6/2006		2/12/2013	139	355				0	-216
637	X	KB FINL GROUP INC SPN AD	48241A105			6/5/2007		2/12/2013	174	481				0	-307
638	X	KEYCORP NEW COM	493267108			8/2/2011		10/17/2012	4,744	4,548				0	196
639	X	KEYCORP NEW COM	493267108			8/2/2011		2/12/2013	399	339				0	60
640	X	KEYCORP NEW COM	493267108			8/2/2011		2/15/2013	661	565				0	96
641	X	KEYCORP NEW COM	493267108			9/6/2011		2/15/2013	28	19				0	9
642	X	KEYCORP NEW COM	493267108			9/6/2011		3/15/2013	2,425	1,492				0	933
643	X	KINGFISHER PLC SP ADR	495724403			3/29/2010		1/18/2013	605	486				0	119
644	X	KINGFISHER PLC SP ADR	495724403			5/20/2010		1/18/2013	709	510				0	199
645	X	KINGFISHER PLC SP ADR	495724403			12/2/2010		1/18/2013	683	635				0	48
646	X	KINGFISHER PLC SP ADR	495724403			1/3/2012		1/18/2013	1,600	1,462				0	138
647	X	KINGFISHER PLC SP ADR	495724403			5/3/2012		1/18/2013	35	38				0	-3
648	X	KINGFISHER PLC SP ADR	495724403			6/5/2012		1/18/2013	277	270				0	7
649	X	KROGER CO	501044101			5/1/2012		11/16/2012	904	874				0	30
650	X	KROGER CO	501044101			5/1/2012		2/12/2013	542	449				0	93
651	X	KROGER CO	501044101			5/1/2012		2/15/2013	835	709				0	126
652	X	KROGER CO	501044101			5/1/2012		3/14/2013	5,709	4,299				0	1,410
653	X	KROGER CO	501044101			5/1/2012		3/28/2013	1,458	1,039				0	419
654	X	KROGER CO	501044101			5/8/2012		3/28/2013	331	234				0	97
655	X	KROGER CO	501044101			5/10/2012		3/28/2013	4,109	2,861				0	1,248
656	X	KROGER CO	501044101			5/10/2012		4/3/2013	3,011	2,169				0	842
657	X	KROGER CO	501044101			5/23/2012		4/3/2013	897	620				0	277
658	X	KROGER CO	501044101			5/23/2012		4/25/2013	2,023	1,307				0	716
659	X	LKQ CORP	501889208			3/9/2012		8/17/2012	1,265	1,043				0	222
660	X	LKQ CORP	501889208			3/20/2012		8/21/2012	39	32				0	7
661	X	LKQ CORP	501889208			3/12/2012		8/21/2012	390	317				0	73
662	X	PROTHENA CORP PLC SHS	G72800108			9/26/2012		1/7/2013	45	60				0	-15
663	X	PROTHENA CORP PLC SHS	G72800108			11/12/2012		1/7/2013	6	8				0	-2
664	X	PROTHENA CORP PLC SHS	G72800108			11/12/2012		1/10/2013	4	5				0	-1
665	X	SEAGATE TECH PLC SHS	G7945M107			2/1/2012		8/10/2012	1,970	1,492				0	478
666	X	SEAGATE TECH PLC SHS	G7945M107			2/1/2012		9/7/2012	1,805	1,466				0	339
667	X	SEAGATE TECH PLC SHS	G7945M107			2/1/2012		2/12/2013	592	430				0	162
668	X	SEAGATE TECH PLC SHS	G7945M107			2/1/2012		4/11/2013	2,242	1,567				0	675
669	X	SIGNET JEWELERS LTD SHS	G81276100			12/19/2011		2/12/2013	438	301				0	137
670	X	SIGNET JEWELERS LTD SHS	G81276100			12/19/2011		2/13/2013	1,186	818				0	368
671	X	SIGNET JEWELERS LTD SHS	G81276100			12/19/2011		4/5/2013	523	344				0	179
672	X	SIGNET JEWELERS LTD SHS	G81276100			12/20/2011		4/5/2013	588	389				0	199
673	X	SIGNET JEWELERS LTD SHS	G81276100			12/20/2011		4/10/2013	273	173				0	100
674	X	SIGNET JEWELERS LTD SHS	G81276100			12/22/2011		4/10/2013	341	222				0	119
675	X	SIGNET JEWELERS LTD SHS	G81276100			1/3/2012		4/10/2013	341	230				0	111
676	X	SIGNET JEWELERS LTD SHS	G81276100			1/3/2012		4/15/2013	538	368				0	170
677	X	SIGNET JEWELERS LTD SHS	G81276100			2/10/2012		4/15/2013	336	225				0	111
678	X	VALIDUS HOLDINGS LTD	G9319H102			8/17/2012		2/12/2013	331	299				0	32
679	X	WARNER CHILCOTT PLC	G94368100			6/27/2011		2/12/2013	240	401				161	0
680	X	XL GROUP PLC SHS	G98290102			12/17/2009		2/12/2013	542	349				0	193

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

	Amount
Long Term CG Distributions	5,148
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,434,284	1,254,904	179,380
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
681	X	XL GROUP PLC SHS	G98290102			12/17/2009		4/15/2013	808	478				0	330
682	X	XL GROUP PLC SHS	G98290102			12/17/2009		4/24/2013	718	423				0	295
683	X	XL GROUP PLC SHS	G98290102			2/11/2010		4/24/2013	812	458				0	354
684	X	XL GROUP PLC SHS	G98290102			12/2/2010		4/24/2013	312	207				0	105
685	X	NOBLE CORP NAMEN-AKT	H5833N103			3/29/2011		2/12/2013	502	593				0	-91
686	X	NOBLE CORP NAMEN-AKT	H5833N103			3/29/2011		3/14/2013	110	137				0	-27
687	X	NOBLE CORP NAMEN-AKT	H5833N103			4/8/2011		3/14/2013	2,683	3,357				0	-674
688	X	NOBLE CORP NAMEN-AKT	H5833N103			9/2/2011		3/14/2013	2,867	2,580				0	287
689	X	NOBLE CORP NAMEN-AKT	H5833N103			1/3/2012		3/14/2013	1,360	1,172				0	188
690	X	NOBLE CORP NAMEN-AKT	H5833N103			6/5/2012		3/14/2013	404	346				0	58
691	X	PENTAIR LTD	H6169Q108			10/18/2012		2/12/2013	312	263				0	49
692	X	UBS AG REG	H89231338			3/15/2012		11/19/2012	719	679				0	40
693	X	UBS AG REG	H89231338			3/15/2012		2/12/2013	239	202				0	37
694	X	UBS AG REG	H89231338			3/15/2012		3/15/2013	1,820	1,603				0	217
695	X	UBS AG REG	H89231338			3/15/2012		3/20/2013	281	261				0	20
696	X	UBS AG REG	H89231338			3/15/2012		3/20/2013	655	607				0	48
697	X	UBS AG REG	H89231338			3/16/2012		3/20/2013	2,497	2,339				0	158
698	X	UBS AG REG	H89231338			4/20/2012		3/20/2013	3,340	2,706				0	634
699	X	UBS AG REG	H89231338			6/5/2012		3/20/2013	499	362				0	137
700	X	CHECK POINT SOFTWRE TEC	M22465104			8/16/2012		2/12/2013	258	249				0	9
701	X	AVAGO TECHNOLOGIES LTD	Y0486S104			1/19/2011		2/12/2013	246	198				0	48
702	X	BANCO BRADESCO S A ADR	059460303			12/2/2010		4/22/2013	466	550				0	-84
703	X	BANCO BRADESCO S A ADR	059460303			1/3/2012		4/22/2013	1,110	1,077				0	33
704	X	BANCO BRADESCO S A ADR	059460303			4/11/2012		4/22/2013	370	357				0	13
705	X	BANCO BRADESCO S A ADR	059460303			5/3/2012		4/22/2013	32	29				0	3
706	X	BANCO BRADESCO S A ADR	059460303			6/5/2012		4/22/2013	354	293				0	61
707	X	BANCO BRADESCO S A ADR	059460303			1/18/2013		4/22/2013	981	1,038				0	-57
708	X	BANK OF NOVA SCOTIA	064149107			1/7/2008		2/12/2013	59	47				0	12
709	X	BANK OF NOVA SCOTIA	064149107			8/22/2008		2/12/2013	410	323				0	87
710	X	BANK OF NOVA SCOTIA	064149107			8/22/2008		4/22/2013	166	139				0	27
711	X	BANK OF NOVA SCOTIA	064149107			7/27/2009		4/22/2013	333	257				0	76
712	X	BANK OF NOVA SCOTIA	064149107			12/17/2009		4/22/2013	1,109	904				0	205
713	X	BANK OF NOVA SCOTIA	064149107			5/20/2010		4/22/2013	277	234				0	43
714	X	BANK OF NOVA SCOTIA	064149107			12/2/2010		4/22/2013	443	430				0	13
715	X	BANK OF NOVA SCOTIA	064149107			7/13/2011		4/22/2013	554	597				0	-43
716	X	BANK OF NOVA SCOTIA	064149107			7/14/2011		4/22/2013	55	60				0	-5
717	X	BANK OF NOVA SCOTIA	064149107			7/14/2011		4/23/2013	665	718				0	-53
718	X	BANK OF NOVA SCOTIA	064149107			1/3/2012		4/23/2013	1,218	1,124				0	94
719	X	BANK OF NOVA SCOTIA	064149107			6/5/2012		4/23/2013	388	350				0	38
720	X	BK YOKOHAMA LTD JAPN ADI	066011206			1/3/2012		6/13/2012	763	857				0	-94
721	X	BK YOKOHAMA LTD JAPN ADI	066011206			5/20/2010		6/13/2012	260	293				0	-33
722	X	BK YOKOHAMA LTD JAPN ADI	066011206			12/17/2009		6/13/2012	573	637				0	-64
723	X	BK YOKOHAMA LTD JAPN ADI	066011206			7/29/2009		6/13/2012	260	324				0	-64
724	X	BK YOKOHAMA LTD JAPN ADI	066011206			7/28/2009		6/13/2012	121	152				0	-31
725	X	BK YOKOHAMA LTD JAPN ADI	066011206			12/2/2010		6/13/2012	382	433				0	-51
726	X	BK YOKOHAMA LTD JAPN ADI	066011206			7/28/2009		6/13/2012	399	495				0	-96
727	X	BK YOKOHAMA LTD JAPN ADI	066011206			6/5/2012		6/13/2012	208	224				0	-16
728	X	BARCLAYS PLC ADR	06738E204			5/13/2009		11/19/2012	221	210				0	11
729	X	BARCLAYS PLC ADR	06738E204			6/10/2009		11/19/2012	205	241				0	-36
730	X	BARCLAYS PLC ADR	06738E204			6/3/2009		11/19/2012	553	595				0	-42
731	X	BARCLAYS PLC ADR	06738E204			6/10/2009		2/12/2013	144	130				0	14
732	X	BARCLAYS PLC ADR	06738E204			12/17/2009		2/12/2013	226	196				0	30
733	X	BAYER AG SP ADR	072730302			2/7/2008		2/12/2013	668	557				0	111
734	X	BAYER AG SP ADR	072730302			2/7/2008		4/22/2013	305	239				0	66
735	X	BAYER AG SP ADR	072730302			4/18/2008		4/22/2013	610	498				0	112
736	X	BAYER AG SP ADR	072730302			12/17/2009		4/29/2013	1,035	779				0	256
737	X	BAYER AG SP ADR	072730302			5/20/2010		4/29/2013	518	292				0	226
738	X	BAYER AG SP ADR	072730302			12/2/2010		4/29/2013	725	528				0	197
739	X	BAYER AG SP ADR	072730302			6/17/2011		4/29/2013	1,035	826				0	209
740	X	BAYER AG SP ADR	072730302			1/3/2012		4/29/2013	1,450	942				0	508
741	X	MORGAN STANLEY	61748AAE6			12/7/2010		2/21/2013	2,070	2,021				0	49
742	X	MORGAN STANLEY	61748AAE6			1/6/2012		2/21/2013	2,070	1,990				0	80
743	X	MTN GROUP LTD-SPONS ADR	62474M108			11/12/2010		8/27/2012	517	531				0	-14
744	X	MTN GROUP LTD-SPONS ADR	62474M108			10/15/2010		8/27/2012	942	965				0	-23
745	X	MTN GROUP LTD-SPONS ADR	62474M108			11/12/2010		2/12/2013	320	303				0	17
746	X	MTN GROUP LTD-SPONS ADR	62474M108			11/12/2010		4/22/2013	313	341				0	-28
747	X	MTN GROUP LTD-SPONS ADR	62474M108			11/12/2010		4/23/2013	52	57				0	-5
748	X	MTN GROUP LTD-SPONS ADR	62474M108			12/2/2010		4/23/2013	328	352				0	-24

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

	Amount
Long Term CG Distributions	5,148
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,434,284	1,254,904	179,380
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	MTN GROUP LTD-SPONS ADR	62474M108			3/4/2011		4/23/2013	673	713				0	-40
750	X	MTN GROUP LTD-SPONS ADR	62474M108			4/20/2011		4/23/2013	1,260	1,498				0	-238
751	X	MTN GROUP LTD-SPONS ADR	62474M108			6/3/2011		4/23/2013	138	171				0	-33
752	X	MTN GROUP LTD-SPONS ADR	62474M108			1/3/2012		4/23/2013	1,363	1,437				0	-74
753	X	MTN GROUP LTD-SPONS ADR	62474M108			6/5/2012		4/23/2013	431	406				0	25
754	X	MAXIMUS INC	577933104			4/19/2012		3/26/2013	1,440	752				0	688
755	X	MURPHY OIL CORP	626717AE2			12/4/2012		1/9/2013	10,107	10,065				0	42
756	X	NCR CORP NEW	62886E108			4/28/2011		8/21/2012	1,267	1,113				0	154
757	X	BLUE NILE INC	09578R103			10/21/2010		5/10/2013	418	554				0	-136
758	X	BHP BILLITON LTD ADR	088606108			1/7/2008		10/12/2012	480	471				0	9
759	X	BHP BILLITON LTD ADR	088606108			5/22/2009		2/12/2013	311	213				0	98
760	X	BHP BILLITON LTD ADR	088606108			12/17/2009		2/12/2013	156	145				0	11
761	X	BHP BILLITON LTD ADR	088606108			12/17/2009		4/22/2013	511	578				68	1
762	X	BIG LOTS INC COM	089302103			6/18/2010		8/17/2012	770	702				0	68
763	X	BIG LOTS INC COM	089302103			11/5/2010		9/26/2012	908	937				0	-29
764	X	BIG LOTS INC COM	089302103			6/18/2010		9/26/2012	146	176				0	-30
765	X	BIG LOTS INC COM	089302103			8/8/2011		9/26/2012	146	154				0	-8
766	X	BIG LOTS INC COM	089302103			11/1/2010		9/26/2012	117	125				0	-8
767	X	BIG LOTS INC COM	089302103			6/23/2010		9/26/2012	264	291				0	-27
768	X	BIG LOTS INC COM	089302103			12/2/2010		9/26/2012	586	623				0	-37
769	X	BIG LOTS INC COM	089302103			1/3/2012		9/26/2012	762	997				0	-235
770	X	BIG LOTS INC COM	089302103			6/5/2012		9/26/2012	176	227				0	-51
771	X	BLUE NILE INC	09578R103			10/19/2010		2/12/2013	397	551				0	-154
772	X	BLUE NILE INC	09578R103			10/19/2010		4/9/2013	614	805				0	-191
773	X	BLUE NILE INC	09578R103			10/19/2010		4/10/2013	128	169				0	-41
774	X	BLUE NILE INC	09578R103			10/20/2010		4/10/2013	606	804				0	-198
775	X	BLUE NILE INC	09578R103			10/20/2010		4/15/2013	95	127				0	-32
776	X	BLUE NILE INC	09578R103			10/21/2010		4/15/2013	158	213				0	-55
777	X	BLUE NILE INC	09578R103			10/21/2010		4/25/2013	230	298				0	-68
778	X	BLUE NILE INC	09578R103			10/21/2010		4/29/2013	33	43				0	-10
779	X	BLUE NILE INC	09578R103			10/21/2010		4/29/2013	263	341				0	-78
780	X	BLUE NILE INC	09578R103			10/21/2010		5/1/2013	131	171				0	-40
781	X	BLUE NILE INC	09578R103			10/21/2010		5/2/2013	164	213				0	-49
782	X	BLUE NILE INC	09578R103			10/21/2010		5/3/2013	335	426				0	-91
783	X	MEDTRONIC INC COM	585055106			10/18/2010		11/2/2012	5,434	4,381				0	1,053
784	X	MEDTRONIC INC COM	585055106			1/3/2012		11/5/2012	1,384	1,284				0	100
785	X	MEDTRONIC INC COM	585055106			12/2/2010		11/5/2012	2,014	1,639				0	375
786	X	MEDTRONIC INC COM	585055106			10/18/2010		11/5/2012	2,265	1,834				0	431
787	X	MEDTRONIC INC COM	585055106			6/5/2012		11/5/2012	294	252				0	42
788	X	MERCK AND CO INC SHS	58933Y105			10/18/2010		8/20/2012	4,281	3,645				0	636
789	X	MERCK AND CO INC SHS	58933Y105			10/18/2010		11/16/2012	1,462	1,265				0	197
790	X	MERCK AND CO INC SHS	58933Y105			10/18/2010		2/12/2013	1,369	1,227				0	142
791	X	MERCK AND CO INC SHS	58933Y105			10/18/2010		2/15/2013	743	670				0	73
792	X	MERCK AND CO INC SHS	58933Y105			12/2/2010		2/15/2013	371	316				0	55
793	X	MICROSOFT CORP	594918104			7/11/2010		2/12/2013	28	27				0	1
794	X	MICROSOFT CORP	594918104			8/31/2010		2/12/2013	1,175	1,116				0	59
795	X	MICROSOFT CORP	594918104			8/31/2010		2/15/2013	783	744				0	39
796	X	MITSUI CO ADR	606827202			3/30/2010		2/12/2013	301	339				0	-38
797	X	MITSUI CO ADR	606827202			4/1/2010		4/22/2013	1,314	1,719				0	-405
798	X	MITSUI CO ADR	606827202			4/6/2010		4/22/2013	789	1,043				0	-254
799	X	MITSUI CO ADR	606827202			5/20/2010		4/22/2013	526	562				0	-36
800	X	MITSUI CO ADR	606827202			12/2/2010		4/22/2013	526	648				0	-122
801	X	MITSUI CO ADR	606827202			1/3/2012		4/22/2013	1,314	1,593				0	-279
802	X	MITSUI CO ADR	606827202			6/5/2012		4/22/2013	263	281				0	-18
803	X	MORGAN STANLEY	61748AAE6			4/17/2006		2/21/2013	2,070	1,849				0	221
804	X	MORGAN STANLEY	61748AAE6			1/18/2008		2/21/2013	2,070	1,911				0	159
805	X	MORGAN STANLEY	61748AAE6			2/3/2010		2/21/2013	3,105	3,017				0	88
806	X	BAYER AG SP ADR	072730302			5/3/2012		4/29/2013	207	141				0	66
807	X	LKQ CORP	501889208			3/22/2012		9/4/2012	753	627				0	126
808	X	LKQ CORP	501889208			3/21/2012		9/4/2012	376	315				0	61
809	X	LKQ CORP	501889208			3/20/2012		9/4/2012	452	379				0	73
810	X	LKQ CORP	501889208			3/23/2012		2/12/2013	162	111				0	51
811	X	LABORATORY CP AMER HLDG	50540R409			1/3/2012		10/31/2012	507	519				0	-12
812	X	LABORATORY CP AMER HLDG	50540R409			11/22/2011		10/31/2012	169	159				0	10
813	X	LABORATORY CP AMER HLDG	50540R409			11/18/2011		10/31/2012	169	162				0	7
814	X	LABORATORY CP AMER HLDG	50540R409			11/14/2011		10/31/2012	1,353	1,347				0	6
815	X	LEGG MASON INC	524901105			10/18/2010		2/12/2013	975	1,104				0	-129
816	X	LENNAR CORP CL A	526057104			10/5/2012		2/12/2013	204	190				0	14

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

	Amount
Long Term CG Distributions	5,148
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,434,284	1,254,904	179,380
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
817	X	LIFE TECHNOLOGIES CORP	53217V109			5/5/2011		8/17/2012	140	166				0	-26
818	X	LIFE TECHNOLOGIES CORP	53217V109			4/15/2011		8/17/2012	372	428				0	-56
819	X	LIFE TECHNOLOGIES CORP	53217V109			3/21/2011		8/17/2012	279	307				0	-28
820	X	LIFE TECHNOLOGIES CORP	53217V109			3/2/2011		8/17/2012	186	212				0	-26
821	X	LIFE TECHNOLOGIES CORP	53217V109			6/5/2012		8/17/2012	140	123				0	17
822	X	LIFE TECHNOLOGIES CORP	53217V109			1/3/2012		8/17/2012	1,163	1,016				0	147
823	X	LIFE TECHNOLOGIES CORP	53217V109			8/17/2011		8/17/2012	419	356				0	63
824	X	LIFE TECHNOLOGIES CORP	53217V109			6/7/2011		8/17/2012	372	408				0	-36
825	X	LIFE TECHNOLOGIES CORP	53217V109			6/3/2011		8/17/2012	47	51				0	-4
826	X	LIFE TECHNOLOGIES CORP	53217V109			6/1/2011		8/17/2012	419	469				0	-50
827	X	LIFE TECHNOLOGIES CORP	53217V109			5/24/2011		8/17/2012	233	265				0	-32
828	X	LOOMIS SAYLES SECURITIZE	543495741			3/19/2010		6/19/2012	13,838	13,107				0	731
829	X	LORILLARD INC	544147101			3/2/2011		7/6/2012	1,479	861				0	618
830	X	LORILLARD INC	544147101			3/2/2011		2/12/2013	119	78				0	41
831	X	LORILLARD INC	544147101			4/5/2011		2/12/2013	40	32				0	8
832	X	LORILLARD INC	544147101			4/5/2011		2/25/2013	331	257				0	74
833	X	LORILLARD INC	544147101			4/13/2011		2/25/2013	1,366	1,087				0	279
834	X	LORILLARD INC	544147101			6/3/2011		2/25/2013	124	109				0	15
835	X	LORILLARD INC	544147101			1/3/2012		2/25/2013	1,366	1,257				0	109
836	X	LORILLARD INC	544147101			6/5/2012		2/25/2013	248	239				0	9
837	X	LORILLARD INC	544147101			9/4/2012		2/25/2013	993	1,012				0	-19
838	X	LOWE'S COMPANIES INC	548661107			10/18/2010		11/16/2012	796	529				0	267
839	X	LOWE'S COMPANIES INC	548661107			10/18/2010		11/19/2012	1,048	656				0	392
840	X	LOWE'S COMPANIES INC	548661107			10/18/2010		2/15/2013	701	381				0	320
841	X	MACYS INC	55616P104			10/18/2012		2/12/2013	321	329				0	-8
842	X	MACYS INC	55616P104			10/18/2012		2/15/2013	700	739				0	-39
843	X	CVS CAREMARK CORP	126650100			9/6/2012		2/15/2013	766	698				0	68
844	X	CVS CORP	126650BE9			1/6/2012		12/26/2012	1,164	1,140				0	24
845	X	CVS CORP	126650BE9			2/2/2011		12/26/2012	9,311	8,749				0	562
846	X	CAMECO CORP COM	13321L108			9/17/2012		2/12/2013	317	326				0	-9
847	X	CAMECO CORP COM	13321L108			9/17/2012		4/22/2013	1,610	1,934				0	-324
848	X	CAMECO CORP COM	13321L108			9/18/2012		4/22/2013	1,031	1,242				0	-211
849	X	CAMECO CORP COM	13321L108			10/23/2012		4/22/2013	452	472				0	-20
850	X	CAMECO CORP COM	13321L108			10/24/2012		4/22/2013	416	437				0	-21
851	X	CANADIAN NATL RAILWAY CO	136375102			3/12/2010		2/12/2013	397	229				0	168
852	X	CANADIAN NATL RAILWAY CO	136375102			3/22/2010		2/12/2013	99	59				0	40
853	X	CANADIAN NATL RAILWAY CO	136375102			3/22/2010		4/22/2013	1,522	951				0	571
854	X	CANADIAN NATL RAILWAY CO	136375102			4/19/2010		4/22/2013	1,522	978				0	544
855	X	CANADIAN NATL RAILWAY CO	136375102			5/20/2010		4/22/2013	761	449				0	312
856	X	CANADIAN NATL RAILWAY CO	136375102			12/2/2010		4/22/2013	1,142	803				0	339
857	X	CANADIAN NATL RAILWAY CO	136375102			1/3/2012		4/22/2013	2,093	1,736				0	357
858	X	CANADIAN NATL RAILWAY CO	136375102			6/5/2012		4/22/2013	571	480				0	91
859	X	CANADIAN NATL RAILWAY CO	136375102			2/6/2013		4/22/2013	951	965				0	-14
860	X	CANON INC ADR REP5SH	138006309			1/6/2005		2/12/2013	210	212				0	-2
861	X	CANON INC ADR REP5SH	138006309			4/6/2006		2/12/2013	105	152				0	-47
862	X	CARPENTER TECHNOLOGY	144285103			12/20/2012		2/12/2013	359	364				5	0
863	X	CATERPILLAR FIN SERV CRP	14912L3N9			1/6/2012		12/7/2012	1,000	1,000				0	0
864	X	CATERPILLAR FIN SERV CRP	14912L3N9			12/5/2007		12/7/2012	3,000	3,000				0	0
865	X	CATERPILLAR FIN SERV CRP	14912L3N9			12/7/2010		12/7/2012	3,000	3,000				0	0
866	X	NINTENDO LTD ADR	654445303			6/19/2009		7/3/2012	103	235				0	-132
867	X	NINTENDO LTD ADR	654445303			11/28/2008		7/3/2012	161	421				0	-260
868	X	NOBLE ENERGY INC	655044105			8/3/2010		2/12/2013	337	208				0	129
869	X	BLUE NILE INC	09578R103			10/22/2010		5/10/2013	64	85				0	-21
870	X	BLUE NILE INC	09578R103			10/22/2010		5/13/2013	351	466				0	-115
871	X	BLUE NILE INC	09578R103			10/22/2010		5/15/2013	224	296				0	-72
872	X	BLUE NILE INC	09578R103			12/2/2010		5/15/2013	256	407				0	-151
873	X	BLUE NILE INC	09578R103			12/2/2010		5/17/2013	648	1,017				0	-369
874	X	BLUE NILE INC	09578R103			12/2/2010		5/20/2013	430	661				0	-231
875	X	BLUE NILE INC	09578R103			8/15/2011		5/21/2013	660	661				0	-1
876	X	BLUE NILE INC	09578R103			1/3/2012		5/21/2013	313	364				0	-51
877	X	BLUE NILE INC	09578R103			1/3/2012		5/22/2013	705	808				0	-103
878	X	BLUE NILE INC	09578R103			6/5/2012		5/23/2013	238	221				0	17
879	X	BRITISH AMN TOBACO SPADR	110448107			5/4/2012		2/12/2013	416	413				0	3
880	X	BRITISH AMN TOBACO SPADR	110448107			5/4/2012		4/22/2013	859	827				0	32
881	X	BRITISH AMN TOBACO SPADR	110448107			5/7/2012		4/22/2013	1,181	1,136				0	45
882	X	BRITISH AMN TOBACO SPADR	110448107			5/7/2012		4/23/2013	755	723				0	32
883	X	BRITISH AMN TOBACO SPADR	110448107			6/5/2012		4/23/2013	216	188				0	28
884	X	BRITISH AMN TOBACO SPADR	110448107			6/6/2012		4/23/2013	1,078	951				0	127

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	5,148	Capital Gains/Losses	1,434,284	1,254,904	179,380
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
885	X	BRITISH AMN TOBACO SPADR	110448107			10/23/2012		4/23/2013	108	101				0	7
886	X	BRITISH AMN TOBACO SPADR	110448107			10/24/2012		4/23/2013	755	708				0	47
887	X	BRITISH AMN TOBACO SPADR	110448107			1/18/2013		4/23/2013	1,617	1,516				0	101
888	X	BRITISH AMN TOBACO SPADR	110448107			1/30/2013		4/23/2013	755	726				0	29
889	X	BROADRIDGE FINL	11133T103			8/29/2011		2/12/2013	313	293				0	20
890	X	BROADRIDGE FINL	11133T103			8/29/2011		4/8/2013	1,359	1,212				0	147
891	X	BROADRIDGE FINL	11133T103			9/12/2011		4/8/2013	703	596				0	107
892	X	BROADRIDGE FINL	11133T103			9/13/2011		4/8/2013	187	161				0	26
893	X	BROADRIDGE FINL	11133T103			9/23/2011		4/8/2013	141	122				0	19
894	X	BROADRIDGE FINL	11133T103			10/4/2011		4/8/2013	422	355				0	67
895	X	BROADRIDGE FINL	11133T103			1/3/2012		4/8/2013	47	46				0	1
896	X	BROADRIDGE FINL	11133T103			1/3/2012		4/9/2013	916	888				0	28
897	X	BROADRIDGE FINL	11133T103			5/8/2012		4/9/2013	1,080	1,014				0	66
898	X	BROADRIDGE FINL	11133T103			6/5/2012		4/9/2013	211	184				0	27
899	X	CBS CORP NEW CL B	124857202			11/9/2010		6/15/2012	413	219				0	194
900	X	CBS CORP NEW CL B	124857202			12/2/2010		6/15/2012	127	70				0	57
901	X	CBS CORP NEW CL B	124857202			11/5/2010		6/15/2012	477	262				0	215
902	X	CBS CORP NEW CL B	124857202			11/22/2010		6/15/2012	222	116				0	106
903	X	CBS CORP NEW CL B	124857202			10/18/2010		6/15/2012	349	194				0	155
904	X	CBS CORP NEW CL B	124857202			12/2/2010		8/17/2012	576	278				0	298
905	X	CBS CORP NEW CL B	124857202			12/2/2010		2/12/2013	258	104				0	154
906	X	CBS CORP NEW CL B	124857202			12/2/2010		4/26/2013	231	87				0	144
907	X	CIGNA CORP	125509109			6/3/2011		10/17/2012	397	397				0	0
908	X	CIGNA CORP	125509109			5/26/2011		10/17/2012	596	585				0	11
909	X	NCR CORP NEW	62886E108			4/28/2011		1/11/2013	689	508				0	181
910	X	NCR CORP NEW	62886E108			4/28/2011		2/12/2013	257	176				0	81
911	X	NATIONAL GRID PLC SP ADR	636274300			5/25/2012		2/12/2013	163	161				0	2
912	X	NATIONAL GRID PLC SP ADR	636274300			5/25/2012		4/22/2013	1,994	1,770				0	224
913	X	NATIONAL GRID PLC SP ADR	636274300			5/29/2012		4/22/2013	1,027	907				0	120
914	X	NATIONAL GRID PLC SP ADR	636274300			6/5/2012		4/22/2013	242	202				0	40
915	X	NAVISTAR INTL CORP NEW	63934E108			4/19/2011		2/12/2013	238	612				0	-374
916	X	NESTLE S A REP RG SH ADR	641069406			10/6/2008		11/19/2012	63	39				0	24
917	X	NESTLE S A REP RG SH ADR	641069406			9/30/2008		11/19/2012	252	173				0	79
918	X	NESTLE S A REP RG SH ADR	641069406			8/25/2008		11/19/2012	315	223				0	92
919	X	NESTLE S A REP RG SH ADR	641069406			10/6/2008		2/12/2013	70	39				0	31
920	X	NESTLE S A REP RG SH ADR	641069406			10/6/2008		4/22/2013	140	79				0	61
921	X	NESTLE S A REP RG SH ADR	641069406			12/17/2009		4/22/2013	1,328	910				0	418
922	X	NESTLE S A REP RG SH ADR	641069406			12/17/2009		4/23/2013	1,880	1,293				0	587
923	X	NESTLE S A REP RG SH ADR	641069406			5/20/2010		4/23/2013	1,044	687				0	357
924	X	NESTLE S A REP RG SH ADR	641069406			12/2/2010		4/23/2013	1,044	843				0	201
925	X	NESTLE S A REP RG SH ADR	641069406			1/3/2012		4/23/2013	2,089	1,750				0	339
926	X	NESTLE S A REP RG SH ADR	641069406			6/5/2012		4/23/2013	627	506				0	121
927	X	NEXTERA ENERGY INC SHS	65339F101			5/20/2010		11/16/2012	336	255				0	81
928	X	NEXTERA ENERGY INC SHS	65339F101			5/5/2010		11/16/2012	738	562				0	176
929	X	NEXTERA ENERGY INC SHS	65339F101			5/20/2010		2/12/2013	218	153				0	65
930	X	NEXTERA ENERGY INC SHS	65339F101			5/20/2010		2/15/2013	72	51				0	21
931	X	NEXTERA ENERGY INC SHS	65339F101			9/13/2010		2/15/2013	796	615				0	181
932	X	NIDEC CORPORATION ADR	654090109			10/6/2010		11/6/2012	358	499				0	-141
933	X	NIDEC CORPORATION ADR	654090109			12/17/2009		11/6/2012	504	696				0	-192
934	X	NIDEC CORPORATION ADR	654090109			7/14/2011		11/6/2012	846	1,278				0	-432
935	X	NIDEC CORPORATION ADR	654090109			12/2/2010		11/6/2012	374	595				0	-221
936	X	NIDEC CORPORATION ADR	654090109			6/5/2012		11/6/2012	293	363				0	-70
937	X	NIDEC CORPORATION ADR	654090109			1/3/2012		11/6/2012	878	1,195				0	-317
938	X	NIDEC CORPORATION ADR	654090109			5/20/2010		11/6/2012	244	344				0	-100
939	X	NIDEC CORPORATION ADR	654090109			7/30/2009		11/6/2012	423	474				0	-51
940	X	NINTENDO LTD ADR	654445303			6/5/2012		7/3/2012	205	210				0	-5
941	X	NINTENDO LTD ADR	654445303			4/6/2006		7/3/2012	250	314				0	-64
942	X	NINTENDO LTD ADR	654445303			1/3/2012		7/3/2012	660	792				0	-132
943	X	NINTENDO LTD ADR	654445303			1/7/2008		7/3/2012	191	898				0	-707
944	X	NINTENDO LTD ADR	654445303			12/2/2010		7/3/2012	323	773				0	-450
945	X	NINTENDO LTD ADR	654445303			5/20/2010		7/3/2012	176	429				0	-253
946	X	NINTENDO LTD ADR	654445303			12/17/2009		7/3/2012	470	950				0	-480
947	X	NINTENDO LTD ADR	654445303			7/29/2009		7/3/2012	205	479				0	-274
948	X	CIGNA CORP	125509109			6/6/2011		10/17/2012	844	832				0	12
949	X	CIGNA CORP	125509109			6/6/2011		10/18/2012	4,866	4,797				0	69
950	X	CIGNA CORP	125509109			6/6/2011		2/12/2013	372	294				0	78
951	X	CIGNA CORP	125509109			6/6/2011		2/15/2013	798	636				0	162
952	X	CIGNA CORP	125509109			6/6/2011		5/9/2013	5,235	3,769				0	1,466

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

	Amount
Long Term CG Distributions	5,148
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,434,284	1,254,904	179,380
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
953	X	CIGNA CORP	125509109			1/3/2012		5/9/2013	2,788	1,773				0	1,015
954	X	CIGNA CORP	125509109			2/9/2012		5/9/2013	1,156	742				0	414
955	X	CIGNA CORP	125509109			2/9/2012		5/10/2013	4,832	3,101				0	1,731
956	X	CIGNA CORP	125509109			6/5/2012		5/10/2013	1,293	817				0	476
957	X	CIT GROUP INC NEW	125581801			10/31/2012		2/12/2013	169	148				0	21
958	X	CMS ENERGY CORP	125896100			1/3/2012		8/16/2012	984	919				0	65
959	X	CMS ENERGY CORP	125896100			6/5/2012		8/16/2012	187	186				0	1
960	X	CMS ENERGY CORP	125896100			8/19/2011		8/16/2012	3,232	2,633				0	599
961	X	CNOOC LTD ADR	126132109			7/27/2012		2/12/2013	200	201				0	-1
962	X	CNOOC LTD ADR	126132109			7/27/2012		4/22/2013	710	804				94	0
963	X	CNOOC LTD ADR	126132109			7/30/2012		4/22/2013	1,953	2,223				270	0
964	X	CNOOC LTD ADR	126132109			9/17/2012		4/22/2013	710	831				121	0
965	X	CVS CAREMARK CORP	126650100			9/6/2012		2/12/2013	256	233				0	23
966	X	PARAMETRIC TECH CORP NE	699173209			8/9/2011		8/27/2012	211	175				0	36
967	X	PARAMETRIC TECH CORP NE	699173209			7/28/2011		8/27/2012	295	298				0	-3
968	X	PARAMETRIC TECH CORP NE	699173209			7/18/2011		8/27/2012	316	331				0	-15
969	X	PARAMETRIC TECH CORP NE	699173209			6/3/2011		8/27/2012	21	22				0	-1
970	X	PARAMETRIC TECH CORP NE	699173209			5/6/2011		8/27/2012	84	92				0	-8
971	X	PETROCHINA CO LTD SP ADR	71646E100			6/5/2012		7/27/2012	249	251				0	-2
972	X	PETROCHINA CO LTD SP ADR	71646E100			5/3/2012		7/27/2012	124	149				0	-25
973	X	PETROCHINA CO LTD SP ADR	71646E100			1/3/2012		7/27/2012	622	654				0	-32
974	X	PETROCHINA CO LTD SP ADR	71646E100			12/2/2010		7/27/2012	373	392				0	-19
975	X	PETROCHINA CO LTD SP ADR	71646E100			5/20/2010		7/27/2012	249	208				0	41
976	X	PETROCHINA CO LTD SP ADR	71646E100			12/17/2009		7/27/2012	622	599				0	23
977	X	PETROCHINA CO LTD SP ADR	71646E100			5/11/2009		7/27/2012	995	846				0	149
978	X	PETRLEO BRAS VTG SPD ADR	71654V408			5/20/2010		11/8/2012	332	545				0	-213
979	X	PETRLEO BRAS VTG SPD ADR	71654V408			9/17/2012		11/8/2012	497	580				0	-83
980	X	PETRLEO BRAS VTG SPD ADR	71654V408			1/7/2008		11/8/2012	332	851				0	-519
981	X	PETRLEO BRAS VTG SPD ADR	71654V408			6/5/2012		11/8/2012	228	220				0	8
982	X	PETRLEO BRAS VTG SPD ADR	71654V408			12/17/2009		11/8/2012	456	1,032				0	-576
983	X	PETRLEO BRAS VTG SPD ADR	71654V408			5/3/2012		11/8/2012	41	47				0	-6
984	X	PETRLEO BRAS VTG SPD ADR	71654V408			6/19/2009		11/8/2012	124	246				0	-122
985	X	PETRLEO BRAS VTG SPD ADR	71654V408			1/3/2012		11/8/2012	767	961				0	-194
986	X	PETRLEO BRAS VTG SPD ADR	71654V408			10/14/2011		11/8/2012	352	420				0	-68
987	X	PETRLEO BRAS VTG SPD ADR	71654V408			8/19/2008		11/8/2012	21	50				0	-29
988	X	PETRLEO BRAS VTG SPD ADR	71654V408			12/2/2010		11/8/2012	311	509				0	-198
989	X	PETRLEO BRAS VTG SPD ADR	71654V408			4/6/2006		11/8/2012	332	366				0	-34
990	X	PETRLEO BRAS VTG SPD ADR	71654V408			2/21/2006		11/8/2012	62	68				0	-6
991	X	PING AN INS GROUP CO	72341E304			1/18/2011		2/12/2013	401	492				0	-91
992	X	PING AN INS GROUP CO	72341E304			1/18/2011		4/22/2013	1,128	1,583				0	-455
993	X	PING AN INS GROUP CO	72341E304			1/18/2011		4/23/2013	373	535				0	-162
994	X	PING AN INS GROUP CO	72341E304			9/14/2011		4/23/2013	373	369				0	4
995	X	PING AN INS GROUP CO	72341E304			10/3/2011		4/23/2013	642	439				0	203
996	X	PING AN INS GROUP CO	72341E304			12/7/2011		4/23/2013	537	554				0	-17
997	X	PING AN INS GROUP CO	72341E304			1/3/2012		4/23/2013	1,105	1,003				0	102
998	X	PING AN INS GROUP CO	72341E304			5/3/2012		4/23/2013	30	35				0	-5
999	X	PING AN INS GROUP CO	72341E304			6/5/2012		4/23/2013	358	341				0	17
1000	X	PIONEER NATURAL RES CO	723787107			10/11/2010		2/12/2013	388	217				0	171
1001	X	POTASH CORP SASKATCHEW	73755L107			11/4/2011		2/12/2013	251	291				0	-40
1002	X	POTASH CORP SASKATCHEW	73755L107			11/4/2011		4/22/2013	500	629				0	-129
1003	X	POTASH CORP SASKATCHEW	73755L107			1/3/2012		4/22/2013	231	261				0	-30
1004	X	POTASH CORP SASKATCHEW	73755L107			1/17/2012		4/22/2013	1,155	1,370				0	-215
1005	X	POTASH CORP SASKATCHEW	73755L107			1/26/2012		4/22/2013	539	642				0	-103
1006	X	POTASH CORP SASKATCHEW	73755L107			6/5/2012		4/22/2013	231	228				0	3
1007	X	DANONE-SPONS ADR	23636T100			11/8/2010		11/16/2012	949	1,007				0	-58
1008	X	DANONE-SPONS ADR	23636T100			11/8/2010		2/12/2013	1,086	1,047				0	39
1009	X	DANONE-SPONS ADR	23636T100			11/8/2010		2/15/2013	1,574	1,544				0	30
1010	X	DARDEN RESTAURANTS INC	237194105			9/9/2011		8/21/2012	427	351				0	76
1011	X	DARDEN RESTAURANTS INC	237194105			9/9/2011		2/12/2013	187	175				0	12
1012	X	DARDEN RESTAURANTS INC	237194105			9/9/2011		3/8/2013	1,086	1,008				0	78
1013	X	DARDEN RESTAURANTS INC	237194105			1/3/2012		3/8/2013	520	494				0	26
1014	X	DARDEN RESTAURANTS INC	237194105			6/5/2012		3/8/2013	94	98				0	-4
1015	X	DARDEN RESTAURANTS INC	237194105			7/2/2012		3/8/2013	1,417	1,536				0	-119
1016	X	JOHN DEERE CAPITAL CORP	24422EQQ5			4/2/2008		9/27/2012	2,042	1,997				0	45
1017	X	JOHN DEERE CAPITAL CORP	24422EQQ5			1/6/2012		9/27/2012	3,063	3,059				0	4
1018	X	JOHN DEERE CAPITAL CORP	24422EQQ5			12/7/2010		9/27/2012	3,063	3,049				0	14
1019	X	JOHN DEERE CAPITAL CORP	24422EQQ5			12/21/2009		9/27/2012	2,042	2,021				0	21
1020	X	DELL INC	24702R101			1/3/2012		12/3/2012	635	952				0	-317

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

	Amount
Long Term CG Distributions	5,148
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,434,284	1,254,904	179,380
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1021	X	DELL INC	24702R101			12/9/2011		12/3/2012	2,680	4,175				0	-1,495
1022	X	DELL INC	24702R101			1/3/2012		2/8/2013	283	317				0	-34
1023	X	DELL INC	24702R101			1/4/2012		2/8/2013	471	435				0	36
1024	X	DELL INC	24702R101			1/26/2012		2/8/2013	2,263	2,839				0	-576
1025	X	DELL INC	24702R101			2/8/2012		2/8/2013	1,684	2,270				0	-586
1026	X	DELL INC	24702RAL5			2/4/2011		1/18/2013	7,091	6,820				0	271
1027	X	DELL INC	24702RAL5			1/6/2012		1/18/2013	3,039	3,054				0	-15
1028	X	DENBURY RES INC	247916208			9/17/2012		1/10/2013	4,701	5,040				0	-339
1029	X	DENBURY RES INC	247916208			10/19/2012		1/10/2013	249	251				0	-2
1030	X	POTASH CORP SASKATCHEW	73755L107			9/17/2012		4/22/2013	885	986				0	-101
1031	X	PRINCIPAL FINANCIAL GRP	74251V102			11/17/2011		10/17/2012	2,728	2,202				0	526
1032	X	PRINCIPAL FINANCIAL GRP	74251V102			11/17/2011		10/18/2012	2,076	1,674				0	402
1033	X	PRINCIPAL FINANCIAL GRP	74251V102			11/17/2011		2/12/2013	280	206				0	74
1034	X	PRINCIPAL FINANCIAL GRP	74251V102			11/17/2011		3/15/2013	2,616	1,766				0	850
1035	X	PRINCIPAL FINANCIAL GRP	74251V102			11/18/2011		3/15/2013	1,732	1,186				0	546
1036	X	PRINCIPAL FINANCIAL GRP	74251V102			11/18/2011		3/20/2013	2,593	1,790				0	803
1037	X	PRINCIPAL FINANCIAL GRP	74251V102			1/3/2012		3/20/2013	1,482	1,122				0	360
1038	X	PROCTER & GAMBLE CO	742718109			10/18/2010		11/16/2012	732	698				0	34
1039	X	PROCTER & GAMBLE CO	742718109			10/18/2010		2/12/2013	686	571				0	115
1040	X	PROCTER & GAMBLE CO	742718109			10/18/2010		2/15/2013	841	698				0	143
1041	X	PROGRESSIVE CRP OHIO	743315103			5/27/2011		11/16/2012	648	628				0	20
1042	X	PROGRESSIVE CRP OHIO	743315103			5/27/2011		2/12/2013	142	130				0	12
1043	X	PROGRESSIVE CRP OHIO	743315103			5/27/2011		3/20/2013	2,147	1,861				0	286
1044	X	PROGRESSIVE CRP OHIO	743315103			6/3/2011		3/20/2013	449	380				0	69
1045	X	PROGRESSIVE CRP OHIO	743315103			7/26/2011		3/20/2013	5,766	4,696				0	1,070
1046	X	PROGRESSIVE CRP OHIO	743315103			1/3/2012		3/20/2013	2,122	1,656				0	466
1047	X	PROGRESSIVE CRP OHIO	743315103			6/5/2012		3/20/2013	574	488				0	86
1048	X	PRUDENTIAL FINANCIAL INC	744320102			7/26/2011		9/6/2012	3,255	3,521				0	-266
1049	X	PRUDENTIAL FINANCIAL INC	744320102			12/2/2010		9/6/2012	730	697				0	33
1050	X	PRUDENTIAL FINANCIAL INC	744320102			7/26/2011		2/12/2013	740	789				0	-49
1051	X	DBS GROUP HLDGS SPN ADR	23304Y100			6/5/2012		4/23/2013	349	288				0	61
1052	X	NOMURA HLDGS INC ADR	65535H208			4/22/2013		5/13/2013	457	383				0	74
1053	X	NOMURA HLDGS INC ADR	65535H208			4/23/2013		5/13/2013	354	297				0	57
1054	X	NOMURA HLDGS INC ADR	65535H208			4/23/2013		5/14/2013	3,728	3,146				0	582
1055	X	NOVARTIS ADR	66987V109			10/18/2010		11/16/2012	884	897				0	-13
1056	X	NOVARTIS ADR	66987V109			10/18/2010		2/12/2013	1,304	1,137				0	167
1057	X	NOVARTIS ADR	66987V109			10/18/2010		2/15/2013	1,381	1,197				0	184
1058	X	NOVARTIS ADR	66987V109			10/18/2010		4/22/2013	6,015	4,966				0	1,049
1059	X	NUANCE COMMUNICATIONS	67020Y100			12/2/2010		2/12/2013	172	162				0	10
1060	X	NV ENERGY INC	67073Y106			9/4/2012		12/12/2012	1,309	1,245				0	64
1061	X	NV ENERGY INC	67073Y106			6/5/2012		12/12/2012	168	154				0	14
1062	X	NV ENERGY INC	67073Y106			1/3/2012		12/12/2012	1,084	941				0	143
1063	X	NV ENERGY INC	67073Y106			9/27/2011		12/12/2012	280	226				0	54
1064	X	NV ENERGY INC	67073Y106			9/26/2011		12/12/2012	617	480				0	137
1065	X	NV ENERGY INC	67073Y106			9/20/2011		12/12/2012	1,925	1,549				0	376
1066	X	LUKOIL SPONSORED ADR	677862104			1/7/2008		2/12/2013	132	169				0	-37
1067	X	LUKOIL SPONSORED ADR	677862104			9/17/2008		2/12/2013	132	107				0	25
1068	X	LUKOIL SPONSORED ADR	677862104			12/17/2009		2/12/2013	66	54				0	12
1069	X	ORACLE CORP $0 01 DEL	68389X105			6/24/2009		11/16/2012	1,464	1,054				0	410
1070	X	ORACLE CORP $0 01 DEL	68389X105			12/17/2009		2/12/2013	1,303	856				0	447
1071	X	DBS GROUP HLDGS SPN ADR	23304Y100			4/6/2006		4/22/2013	50	37				0	13
1072	X	DBS GROUP HLDGS SPN ADR	23304Y100			4/26/2006		4/22/2013	504	400				0	104
1073	X	DBS GROUP HLDGS SPN ADR	23304Y100			1/7/2008		4/22/2013	705	737				0	-32
1074	X	DBS GROUP HLDGS SPN ADR	23304Y100			12/17/2009		4/23/2013	1,347	1,149				0	198
1075	X	DBS GROUP HLDGS SPN ADR	23304Y100			5/20/2010		4/23/2013	698	550				0	148
1076	X	DBS GROUP HLDGS SPN ADR	23304Y100			12/2/2010		4/23/2013	798	696				0	102
1077	X	DBS GROUP HLDGS SPN ADR	23304Y100			1/3/2012		4/23/2013	1,546	1,136				0	410
1078	X	PARAMETRIC TECH CORP NE	699173209			4/8/2011		8/21/2012	300	333				0	-33
1079	X	PARAMETRIC TECH CORP NE	699173209			6/5/2012		8/27/2012	169	154				0	15
1080	X	PARAMETRIC TECH CORP NE	699173209			1/3/2012		8/27/2012	1,096	974				0	122
1081	X	PARAMETRIC TECH CORP NE	699173209			9/29/2011		8/27/2012	148	113				0	35
1082	X	DIAGEO PLC SPSD ADR NEW	25243Q205			12/2/2010		2/12/2013	237	145				0	92
1083	X	DIGITAL RIVER INC DEL	25388B104			1/27/2011		6/14/2012	112	285				173	0
1084	X	PRUDENTIAL PLC ADR	74435K204			12/2/2011		4/22/2013	2,094	1,349				0	745
1085	X	PRUDENTIAL PLC ADR	74435K204			1/3/2012		4/22/2013	856	547				0	309
1086	X	PRUDENTIAL PLC ADR	74435K204			1/17/2012		4/22/2013	1,967	1,302				0	665
1087	X	PRUDENTIAL PLC ADR	74435K204			6/5/2012		4/22/2013	444	289				0	155
1088	X	PRUDENTIAL PLC ADR	74435K204			6/6/2012		4/22/2013	1,650	1,116				0	534

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

	Amount
Long Term CG Distributions	5,148
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,434,284	1,254,904	179,380
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1089	X	PRUDENTIAL PLC ADR	74435K204			6/7/2012		4/22/2013	571	397				0	174
1090	X	PRUDENTIAL PLC ADR	74435K204			12/1/2011		2/12/2013	504	338				0	166
1091	X	QUALCOMM INC	747525103			9/3/2010		11/16/2012	1,045	682				0	363
1092	X	PRUDENTIAL PLC ADR	74435K204			12/1/2011		4/22/2013	32	20				0	12
1093	X	QUALCOMM INC	747525103			8/12/2010		11/16/2012	430	270				0	160
1094	X	QUALCOMM INC	747525103			9/3/2010		2/12/2013	330	201				0	129
1095	X	QUALCOMM INC	747525103			9/3/2010		2/15/2013	2,287	1,404				0	883
1096	X	QUANTA SERVICES INC	74762E102			11/21/2012		2/12/2013	286	253				0	33
1097	X	REGIONS FINL CORP	7591EP100			11/18/2011		8/31/2012	7,610	4,542				0	3,068
1098	X	REGIONS FINL CORP	7591EP100			11/18/2011		2/12/2013	751	396				0	355
1099	X	REINSURNCE GROUP AMERI(	759351604			12/1/2010		2/12/2013	118	102				0	16
1100	X	REINSURNCE GROUP AMERI(	759351604			12/2/2010		2/12/2013	471	412				0	59
1101	X	RELIANCE STL & ALUM CO	759509102			10/12/2012		2/12/2013	354	251				0	103
1102	X	RENT-A-CENTER INC	76009N100			12/12/2012		2/12/2013	224	214				0	10
1103	X	RIO TINTO PLC SPNSRD ADR	767204100			12/13/2012		2/12/2013	173	162				0	11
1104	X	RIO TINTO PLC SPNSRD ADR	767204100			12/13/2012		4/22/2013	1,332	1,616				0	-284
1105	X	RIO TINTO PLC SPNSRD ADR	767204100			1/11/2013		4/22/2013	2,042	2,562				0	-520
1106	X	RIO TINTO PLC SPNSRD ADR	767204100			2/22/2013		4/22/2013	1,288	1,549				0	-261
1107	X	ROCHE HLDG LTD SPN ADR	771195104			3/7/2008		2/12/2013	440	382				0	58
1108	X	ROCHE HLDG LTD SPN ADR	771195104			3/7/2008		4/22/2013	121	96				0	25
1109	X	ROCHE HLDG LTD SPN ADR	771195104			3/7/2008		4/22/2013	121	96				0	25
1110	X	ROCHE HLDG LTD SPN ADR	771195104			6/19/2009		4/22/2013	303	169				0	134
1111	X	ROCHE HLDG LTD SPN ADR	771195104			12/17/2009		4/22/2013	1,573	1,086				0	487
1112	X	ORACLE CORP $0 01 DEL	68389X105			12/17/2009		2/15/2013	1,842	1,226				0	616
1113	X	PVH CORP	693656100			6/5/2012		6/29/2012	154	157				0	-3
1114	X	PVH CORP	693656100			1/3/2012		6/29/2012	849	787				0	62
1115	X	PVH CORP	693656100			3/21/2011		6/29/2012	540	403				0	137
1116	X	PVH CORP	693656100			1/6/2011		6/29/2012	772	613				0	159
1117	X	PVH CORP	693656100			12/2/2010		6/29/2012	849	771				0	78
1118	X	PVH CORP	693656100			1/24/2011		6/29/2012	386	289				0	97
1119	X	PACKAGING CORP AMERICA	695156109			6/2/2010		8/17/2012	384	261				0	123
1120	X	CATERPILLAR FIN SERV CRP	14912L3N9			12/21/2009		12/7/2012	2,000	2,000				0	0
1121	X	CATERPILLAR FIN SERV CRP	14912L3N9			1/18/2008		12/7/2012	1,000	1,000				0	0
1122	X	CELANESE CORP DEL SER A	150870103			10/18/2010		2/12/2013	148	102				0	46
1123	X	CELANESE CORP DEL SER A	150870103			10/18/2010		3/27/2013	85	68				0	17
1124	X	CELANESE CORP DEL SER A	150870103			10/20/2010		3/27/2013	170	133				0	37
1125	X	CELANESE CORP DEL SER A	150870103			11/2/2010		3/27/2013	425	366				0	59
1126	X	CELANESE CORP DEL SER A	150870103			11/3/2010		3/27/2013	85	73				0	12
1127	X	CELANESE CORP DEL SER A	150870103			12/2/2010		3/27/2013	977	887				0	90
1128	X	CELANESE CORP DEL SER A	150870103			1/3/2012		3/27/2013	510	553				0	-43
1129	X	CELANESE CORP DEL SER A	150870103			10/18/2012		3/27/2013	467	417				0	50
1130	X	CHEVRON CORP	166764100			4/5/2010		8/16/2012	3,493	2,408				0	1,085
1131	X	CHEVRON CORP	166764100			8/13/2010		8/20/2012	1,122	775				0	347
1132	X	CHEVRON CORP	166764100			4/5/2010		8/20/2012	2,694	1,864				0	830
1133	X	CHEVRON CORP	166764100			8/13/2010		8/31/2012	5,843	4,032				0	1,811
1134	X	CHEVRON CORP	166764100			12/2/2010		8/31/2012	337	254				0	83
1135	X	CHEVRON CORP	166764100			10/18/2010		8/31/2012	1,348	1,010				0	338
1136	X	CHEVRON CORP	166764100			12/2/2010		9/6/2012	5,864	4,394				0	1,470
1137	X	CHEVRON CORP	166764100			6/28/2012		10/18/2012	3,790	3,367				0	423
1138	X	CHEVRON CORP	166764100			12/2/2010		10/18/2012	115	84				0	31
1139	X	CHEVRON CORP	166764100			6/3/2011		10/18/2012	919	807				0	112
1140	X	CHEVRON CORP	166764100			1/3/2012		10/18/2012	4,364	4,186				0	178
1141	X	CHEVRON CORP	166764100			6/5/2012		10/18/2012	1,378	1,162				0	216
1142	X	CISCO SYSTEMS INC COM	17275R102			10/18/2010		8/16/2012	3,229	4,031				802	0
1143	X	CISCO SYSTEMS INC COM	17275R102			10/18/2010		8/16/2012	225	281				0	-56
1144	X	CISCO SYSTEMS INC COM	17275R102			10/18/2010		11/16/2012	2,739	3,586				0	-847
1145	X	CISCO SYSTEMS INC COM	17275R102			10/18/2010		2/12/2013	1,260	1,406				0	-146
1146	X	CISCO SYSTEMS INC COM	17275R102			10/18/2010		2/15/2013	4,194	4,687				0	-493
1147	X	CISCO SYSTEMS INC COM	17275R102			10/18/2010		3/28/2013	981	1,145				0	-164
1148	X	CISCO SYSTEMS INC COM	17275R102			10/18/2010		3/28/2013	3,402	3,820				0	-418
1149	X	CISCO SYSTEMS INC COM	17275R102			10/18/2010		3/28/2013	1,252	1,426				0	-174
1150	X	CISCO SYSTEMS INC COM	17275R102			10/18/2010		4/11/2013	755	832				0	-77
1151	X	CISCO SYSTEMS INC COM	17275R102			10/18/2010		4/11/2013	1,186	1,096				0	90
1152	X	CISCO SYSTEMS INC COM	17275R102			10/18/2010		5/9/2013	2,437	2,331				0	106
1153	X	CISCO SYSTEMS INC COM	17275R102			11/11/2010		5/9/2013	2,936	2,922				0	14
1154	X	CITIGROUP INC COM NEW	172967424			10/21/2010		10/15/2012	2,139	2,456				0	-317
1155	X	CITIGROUP INC COM NEW	172967424			10/21/2010		10/15/2012	1,305	1,837				0	-532
1156	X	CITIGROUP INC COM NEW	172967424			10/15/2010		10/15/2012	471	632				0	-161

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	5,148	Capital Gains/Losses	1,434,284	1,254,904	179,380
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1157	X	CITIGROUP INC COM NEW	172967424			10/15/2010		10/15/2012	435	588				0	-153
1158	X	CITIGROUP INC COM NEW	172967424			11/26/2010		10/15/2012	2,030	2,350				0	-320
1159	X	CITIGROUP INC COM NEW	172967424			11/4/2010		10/15/2012	906	1,075				0	-169
1160	X	PACKAGING CORP AMERICA	695156109			5/28/2010		8/17/2012	767	535				0	232
1161	X	PACKAGING CORP AMERICA	695156109			6/2/2010		2/12/2013	282	152				0	130
1162	X	PACKAGING CORP AMERICA	695156109			6/2/2010		3/14/2013	597	304				0	293
1163	X	PACKAGING CORP AMERICA	695156109			11/5/2010		3/14/2013	213	131				0	82
1164	X	PACKAGING CORP AMERICA	695156109			11/5/2010		5/28/2013	804	419				0	385
1165	X	PACKAGING CORP AMERICA	695156109			12/2/2010		5/28/2013	251	134				0	117
1166	X	PARAMETRIC TECH CORP NE	699173209			4/8/2011		8/17/2012	951	1,024				0	-73
1167	X	PARAMETRIC TECH CORP NE	699173209			5/6/2011		8/21/2012	64	69				0	-5
1168	X	PARAMETRIC TECH CORP NE	699173209			5/5/2011		8/21/2012	171	183				0	-12
1169	X	PARAMETRIC TECH CORP NE	699173209			4/14/2011		8/21/2012	300	329				0	-29
1170	X	CITIGROUP INC COM NEW	172967424			12/1/2010		10/15/2012	1,305	1,572				0	-267
1171	X	CITIGROUP INC COM NEW	172967424			10/15/2010		10/15/2012	471	622				0	-151
1172	X	CITIGROUP INC COM NEW	172967424			12/1/2010		11/19/2012	684	830				0	-146
1173	X	CITIGROUP INC COM NEW	172967424			12/1/2010		2/12/2013	754	742				0	12
1174	X	CLOROX CO DEL COM	189054109			10/18/2010		2/12/2013	806	682				0	124
1175	X	COCA COLA COM	191216100			10/18/2010		11/16/2012	693	571				0	122
1176	X	COCA COLA COM	191216100			10/18/2010		2/12/2013	38	30				0	8
1177	X	COCA COLA COM	191216100			10/18/2010		2/15/2013	1,447	1,172				0	275
1178	X	CIE FINANCIERE RICHEMONT	204319107			12/7/2011		2/12/2013	455	311				0	144
1179	X	CIE FINANCIERE RICHEMONT	204319107			12/7/2011		4/22/2013	181	136				0	45
1180	X	CIE FINANCIERE RICHEMONT	204319107			12/7/2011		4/23/2013	2,644	1,882				0	762
1181	X	CIE FINANCIERE RICHEMONT	204319107			1/3/2012		4/23/2013	973	687				0	286
1182	X	CIE FINANCIERE RICHEMONT	204319107			5/3/2012		4/23/2013	115	97				0	18
1183	X	CIE FINANCIERE RICHEMONT	204319107			6/5/2012		4/23/2013	322	231				0	91
1184	X	CIE FINANCIERE RICHEMONT	204319107			6/13/2012		4/23/2013	1,678	1,243				0	435
1185	X	CIE FINANCIERE RICHEMONT	204319107			10/24/2012		4/23/2013	1,709	1,419				0	290
1186	X	COMPANHIA ENERG DE ADR	204409601			12/2/2010		9/14/2012	715	747				0	-32
1187	X	COMPANHIA ENERG DE ADR	204409601			5/20/2010		9/14/2012	596	523				0	73
1188	X	COMPANHIA ENERG DE ADR	204409601			1/3/2012		9/14/2012	1,060	1,136				0	-76
1189	X	COMPANHIA ENERG DE ADR	204409601			12/17/2009		9/14/2012	212	230				0	-18
1190	X	COMPANHIA ENERG DE ADR	204409601			5/10/2010		9/14/2012	291	278				0	13
1191	X	COMPANHIA ENERG DE ADR	204409601			6/5/2012		9/14/2012	238	310				0	-72
1192	X	COMPANHIA ENERG DE ADR	204409601			5/3/2012		9/14/2012	13	24				0	-11
1193	X	CONOCOPHILLIPS	20825C104			10/25/2012		2/12/2013	232	229				0	3
1194	X	CREDIT SUISSE GP SP ADR	225401108			4/23/2013		5/31/2013	7	7				0	0
1195	X	CROWN HLDGS INC	228368106			9/9/2010		2/12/2013	430	322				0	108
1196	X	DBS GROUP HLDGS SPN ADR	23304Y100			4/6/2006		2/12/2013	487	372				0	115
1197	X	SAP AG SHS	803054204			12/17/2009		2/12/2013	323	181				0	142
1198	X	SAP AG SHS	803054204			12/17/2009		4/22/2013	1,042	633				0	409
1199	X	SAP AG SHS	803054204			6/5/2012		4/22/2013	521	390				0	131
1200	X	SBERBANK SPONSORED ADR	80585Y308			7/14/2011		2/12/2013	470	481				12	1
1201	X	SBERBANK SPONSORED ADR	80585Y308			7/14/2011		4/22/2013	254	316				0	-62
1202	X	SBERBANK SPONSORED ADR	80585Y308			7/14/2011		4/23/2013	385	456				0	-71
1203	X	SBERBANK SPONSORED ADR	80585Y308			7/14/2011		4/23/2013	1,517	1,895				0	-378
1204	X	SBERBANK SPONSORED ADR	80585Y308			9/14/2011		4/23/2013	361	325				0	36
1205	X	SBERBANK SPONSORED ADR	80585Y308			10/3/2011		4/23/2013	446	319				0	127
1206	X	SBERBANK SPONSORED ADR	80585Y308			1/3/2012		4/23/2013	807	710				0	97
1207	X	SBERBANK SPONSORED ADR	80585Y308			4/11/2012		4/23/2013	409	439				0	-30
1208	X	SBERBANK SPONSORED ADR	80585Y308			5/3/2012		4/23/2013	36	38				0	-2
1209	X	SBERBANK SPONSORED ADR	80585Y308			6/5/2012		4/23/2013	193	155				0	38
1210	X	SBERBANK SPONSORED ADR	80585Y308			1/22/2013		4/23/2013	506	583				0	-77
1211	X	SCHLUMBERGER LTD	806857108			10/18/2010		11/19/2012	1,190	1,093				0	97
1212	X	SCHLUMBERGER LTD	806857108			10/18/2010		2/12/2013	706	579				0	127
1213	X	SCHLUMBERGER LTD	806857108			10/18/2010		2/15/2013	721	579				0	142
1214	X	SHIN-ETSU CHEM-UNSPON	824551105			4/11/2012		2/12/2013	345	322				0	23
1215	X	SHIN-ETSU CHEM-UNSPON	824551105			4/11/2012		4/22/2013	2,284	1,930				0	354
1216	X	SHIN-ETSU CHEM-UNSPON	824551105			4/11/2012		4/23/2013	1,093	909				0	184
1217	X	SHIN-ETSU CHEM-UNSPON	824551105			5/3/2012		4/23/2013	34	28				0	6
1218	X	SHIN-ETSU CHEM-UNSPON	824551105			6/5/2012		4/23/2013	286	219				0	67
1219	X	SHIN-ETSU CHEM-UNSPON	824551105			11/7/2012		4/23/2013	2,656	2,315				0	341
1220	X	SIEMENS AG ADR	826197501			12/17/2009		8/8/2012	457	442				0	15
1221	X	SIEMENS AG ADR	826197501			7/27/2009		8/8/2012	639	557				0	82
1222	X	SIEMENS AG ADR	826197501			5/13/2009		8/8/2012	639	468				0	171
1223	X	SIEMENS AG ADR	826197501			1/7/2008		8/8/2012	274	445				0	-171
1224	X	SIEMENS AG ADR	826197501			12/17/2009		2/12/2013	314	265				0	49

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

	Amount
Long Term CG Distributions	5,148
Short Term CG Distributions	0

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,434,284	1,254,904	179,380
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1225	X	SIRONA DENTAL SYSTEMS	82966C103			11/25/2011		8/21/2012	213	166				0	47
1226	X	SIRONA DENTAL SYSTEMS	82966C103			11/25/2011		1/30/2013	1,456	915				0	541
1227	X	SIRONA DENTAL SYSTEMS	82966C103			1/3/2012		1/30/2013	530	355				0	175
1228	X	SKYWORKS SOLUTIONS INC	83088M102			12/21/2012		2/12/2013	241	201				0	40
1229	X	SNAP ON INC COM	833034101			11/9/2011		8/17/2012	1,048	813				0	235
1230	X	SNAP ON INC COM	833034101			11/9/2011		2/12/2013	236	163				0	73
1231	X	SNAP ON INC COM	833034101			12/7/2011		2/12/2013	79	51				0	28
1232	X	ROCHE HLDG LTD SPN ADR	771195104			4/9/2010		4/22/2013	908	613				0	295
1233	X	ROCHE HLDG LTD SPN ADR	771195104			4/9/2010		4/23/2013	61	41				0	20
1234	X	ROCHE HLDG LTD SPN ADR	771195104			5/20/2010		4/23/2013	668	380				0	288
1235	X	ROCHE HLDG LTD SPN ADR	771195104			12/2/2010		4/23/2013	1,214	702				0	512
1236	X	ROCHE HLDG LTD SPN ADR	771195104			1/3/2012		4/23/2013	1,335	958				0	377
1237	X	ROCHE HLDG LTD SPN ADR	771195104			5/3/2012		4/23/2013	61	45				0	16
1238	X	ROCHE HLDG LTD SPN ADR	771195104			6/5/2012		4/23/2013	486	313				0	173
1239	X	ROCKWOOD HLDGS INC	774415103			1/30/2013		2/12/2013	114	110				0	4
1240	X	ROVI CORP	779376102			11/16/2011		2/12/2013	255	463				0	-208
1241	X	ROYAL DUTCH SHEL PLC	780259107			7/27/2011		10/25/2012	3,433	3,662				0	-229
1242	X	ROYAL DUTCH SHEL PLC	780259107			7/27/2011		2/12/2013	486	523				37	0
1243	X	SEI INVT CO PA PV $0 01	784117103			10/19/2010		8/27/2012	1,406	1,367				0	39
1244	X	DIGITAL RIVER INC DEL	25388B104			1/28/2011		6/14/2012	490	1,140				0	-650
1245	X	DIGITAL RIVER INC DEL	25388B104			1/27/2011		6/14/2012	406	1,033				0	-627
1246	X	DIGITAL RIVER INC DEL	25388B104			1/27/2011		6/15/2012	111	292				0	-181
1247	X	DIGITAL RIVER INC DEL	25388B104			1/28/2011		6/15/2012	194	456				0	-262
1248	X	DIGITAL RIVER INC DEL	25388B104			9/9/2011		8/17/2012	196	236				0	-40
1249	X	DIGITAL RIVER INC DEL	25388B104			1/3/2012		8/17/2012	702	668				0	34
1250	X	DIGITAL RIVER INC DEL	25388B104			1/28/2011		8/17/2012	392	737				0	-345
1251	X	DIGITAL RIVER INC DEL	25388B104			2/4/2011		8/17/2012	359	725				0	-366
1252	X	DIGITAL RIVER INC DEL	25388B104			1/28/2011		8/17/2012	16	33				0	-17
1253	X	DIGITAL RIVER INC DEL	25388B104			1/3/2012		8/20/2012	33	31				0	2
1254	X	DISCOVER FINL SVCS	254709108			12/17/2009		9/6/2012	3,368	1,315				0	2,053
1255	X	DISCOVER FINL SVCS	254709108			12/17/2009		2/12/2013	278	105				0	173
1256	X	DISCOVER FINL SVCS	254709108			12/17/2009		2/15/2013	943	359				0	584
1257	X	DISCOVERY COMMUNICATN	25470F104			3/30/2011		8/17/2012	1,796	1,345				0	451
1258	X	DISCOVERY COMMUNICATN	25470F104			3/30/2011		1/10/2013	1,014	593				0	421
1259	X	DISCOVERY COMMUNICATN	25470F104			4/7/2011		1/10/2013	203	121				0	82
1260	X	DISCOVERY COMMUNICATN	25470F104			4/7/2011		1/30/2013	755	443				0	312
1261	X	DISCOVERY COMMUNICATN	25470F104			4/7/2011		2/12/2013	142	81				0	61
1262	X	DISCOVERY COMMUNICATN	25470F104			8/2/2011		3/14/2013	313	156				0	157
1263	X	DISCOVERY COMMUNICATN	25470F104			8/8/2011		3/14/2013	78	36				0	42
1264	X	DISCOVERY COMMUNICATN	25470F104			8/8/2011		3/27/2013	781	362				0	419
1265	X	DISCOVERY COMMUNICATN	25470F104			1/3/2012		3/27/2013	156	82				0	74
1266	X	DISCOVERY COMMUNICATN	25470F104			1/3/2012		5/20/2013	1,823	947				0	876
1267	X	DISCOVERY COMMUNICATN	25470F104			2/28/2012		5/20/2013	476	270				0	206
1268	X	SEI INVT CO PA PV $0 01	784117103			10/19/2010		11/16/2012	1,210	1,218				0	-8
1269	X	SEI INVT CO PA PV $0 01	784117103			10/19/2010		2/12/2013	845	641				0	204
1270	X	SEI INVT CO PA PV $0 01	784117103			10/20/2010		2/12/2013	733	566				0	167
1271	X	SEI INVT CO PA PV $0 01	784117103			10/20/2010		2/15/2013	2,252	1,742				0	510
1272	X	SEI INVT CO PA PV $0 01	784117103			10/20/2010		4/9/2013	796	610				0	186
1273	X	SEI INVT CO PA PV $0 01	784117103			10/20/2010		4/10/2013	1,377	1,045				0	332
1274	X	SL GREEN REALTY CORP	78440X101			9/27/2011		6/14/2012	365	317				0	48
1275	X	SL GREEN REALTY CORP	78440X101			9/26/2011		6/14/2012	146	123				0	23
1276	X	SL GREEN REALTY CORP	78440X101			9/13/2011		6/14/2012	219	200				0	19
1277	X	SL GREEN REALTY CORP	78440X101			8/29/2011		6/14/2012	292	270				0	22
1278	X	SL GREEN REALTY CORP	78440X101			8/10/2011		6/14/2012	658	637				0	21
1279	X	SL GREEN REALTY CORP	78440X101			6/5/2012		6/19/2012	152	144				0	8
1280	X	SL GREEN REALTY CORP	78440X101			1/3/2012		6/19/2012	836	743				0	93
1281	X	SL GREEN REALTY CORP	78440X101			10/11/2011		6/19/2012	608	488				0	120
1282	X	SABMILLER PLC SPON ADR	78572M105			4/16/2012		2/12/2013	700	573				0	127
1283	X	SANDVIK AB ADR	800212201			3/23/2010		2/12/2013	392	303				0	89
1284	X	SANDVIK AB ADR	800212201			3/23/2010		4/23/2013	518	468				0	50
1285	X	SANDVIK AB ADR	800212201			3/29/2010		4/23/2013	658	596				0	62
1286	X	SANDVIK AB ADR	800212201			5/20/2010		4/23/2013	728	584				0	144
1287	X	SANDVIK AB ADR	800212201			12/2/2010		4/23/2013	728	953				0	-225
1288	X	SANDVIK AB ADR	800212201			10/3/2011		4/23/2013	854	703				0	151
1289	X	SANDVIK AB ADR	800212201			1/3/2012		4/23/2013	1,106	1,040				0	66
1290	X	SANDVIK AB ADR	800212201			5/3/2012		4/23/2013	210	226				0	-16
1291	X	SANDVIK AB ADR	800212201			6/5/2012		4/23/2013	252	219				0	33
1292	X	SANDVIK AB ADR	800212201			2/6/2013		4/23/2013	924	1,085				0	-161

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

	Amount
Long Term CG Distributions	5,148
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,434,284	1,254,904	179,380
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1293	X	SANOFI ADR	80105N105			8/19/2011		8/20/2012	1,778	1,475				0	303
1294	X	SANOFI ADR	80105N105			10/14/2011		11/16/2012	170	141				0	29
1295	X	SANOFI ADR	80105N105			8/19/2011		11/16/2012	511	412				0	99
1296	X	SANOFI ADR	80105N105			10/14/2011		2/12/2013	587	424				0	163
1297	X	SANOFI ADR	80105N105			11/23/2011		2/12/2013	538	356				0	182
1298	X	SANOFI ADR	80105N105			11/23/2011		4/22/2013	5,792	3,562				0	2,230
1299	X	SANOFI ADR	80105N105			11/23/2011		5/20/2013	3,295	1,975				0	1,320
1300	X	SANOFI ADR	80105N105			12/2/2011		5/20/2013	4,537	2,923				0	1,614
1301	X	SANOFI ADR	80105N105			1/3/2012		5/20/2013	3,997	2,752				0	1,245
1302	X	SANOFI ADR	80105N105			1/3/2012		5/21/2013	490	335				0	155
1303	X	SANOFI ADR	80105N105			2/1/2012		5/21/2013	1,797	1,227				0	570
1304	X	SANOFI ADR	80105N105			5/30/2012		5/21/2013	1,797	1,122				0	675
1305	X	SANOFI ADR	80105N105			6/5/2012		5/21/2013	1,634	1,019				0	615
1306	X	SAP AG SHS	803054204			12/17/2009		10/2/2012	282	181				0	101
1307	X	SAP AG SHS	803054204			6/19/2009		10/2/2012	423	243				0	180
1308	X	SAP AG SHS	803054204			11/18/2008		10/2/2012	71	33				0	38
1309	X	DISCOVERY COMMUNICATN	25470F104			6/5/2012		5/20/2013	396	244				0	152
1310	X	DISH NETWORK CORPATION	25470M109			9/2/2011		11/7/2012	3,258	2,278				0	980
1311	X	DISH NETWORK CORPATION	25470M109			9/2/2011		2/12/2013	301	194				0	107
1312	X	DOW CHEMICAL CO	260543103			4/5/2010		2/12/2013	490	465				0	25
1313	X	DUKE ENERGY CORP	264399EF9			1/6/2012		11/30/2012	2,000	2,000				0	0
1314	X	DUKE ENERGY CORP	264399EF9			1/18/2008		11/30/2012	2,000	2,000				0	0
1315	X	DUKE ENERGY CORP	264399EF9			12/7/2010		11/30/2012	2,000	2,000				0	0
1316	X	DUKE ENERGY CORP	264399EF9			12/21/2009		11/30/2012	2,000	2,000				0	0
1317	X	DUKE ENERGY CORP	264399EF9			4/20/2006		11/30/2012	2,000	1,997				0	3
1318	X	ENI S P A SPONSORED ADR	26874R108			4/6/2006		2/12/2013	188	231				0	-43
1319	X	ENI S P A SPONSORED ADR	26874R108			1/7/2008		2/12/2013	283	449				0	-166
1320	X	EATON CORP	278058102			9/6/2011		11/16/2012	1,075	865				0	210
1321	X	EATON CORP	278058102			6/5/2012		12/3/2012	934	707				0	227
1322	X	EATON CORP	278058102			9/6/2011		12/3/2012	12,042	9,107				0	2,935
1323	X	EATON CORP	278058102			5/23/2012		12/3/2012	1,298	1,059				0	239
1324	X	EATON CORP	278058102			1/3/2012		12/3/2012	2,336	2,030				0	306
1325	X	EDISON INTL CALIF	281020107			6/5/2012		12/21/2012	229	225				0	4
1326	X	EDISON INTL CALIF	281020107			12/30/2010		12/21/2012	321	289				0	32
1327	X	EDISON INTL CALIF	281020107			12/10/2010		12/21/2012	229	194				0	35
1328	X	EDISON INTL CALIF	281020107			12/6/2010		12/21/2012	3,258	2,786				0	472
1329	X	EDISON INTL CALIF	281020107			1/3/2012		12/21/2012	1,193	1,079				0	114
1330	X	ELAN CORP PLC ADR	284131208			9/26/2012		2/12/2013	206	215				0	-9
1331	X	EXELON CORPORATION	30161N101			9/6/2011		2/12/2013	892	1,176				0	-284
1332	X	EXPEDITORS INTL WASH INC	302130109			10/18/2010		11/19/2012	648	881				0	-233
1333	X	EXPEDITORS INTL WASH INC	302130109			10/18/2010		2/12/2013	686	783				0	-97
1334	X	EXPEDITORS INTL WASH INC	302130109			10/18/2010		2/15/2013	1,147	1,322				0	-175
1335	X	EZCORP INC NON VTG CL A	302301106			6/1/2011		2/4/2013	655	1,013				0	-358
1336	X	EZCORP INC NON VTG CL A	302301106			6/2/2011		2/4/2013	296	440				0	-144
1337	X	EZCORP INC NON VTG CL A	302301106			6/3/2011		2/4/2013	275	411				0	-136
1338	X	EZCORP INC NON VTG CL A	302301106			6/7/2011		2/4/2013	401	600				0	-199
1339	X	EZCORP INC NON VTG CL A	302301106			6/9/2011		2/4/2013	106	162				0	-56
1340	X	EZCORP INC NON VTG CL A	302301106			6/21/2011		2/4/2013	359	541				0	-182
1341	X	EZCORP INC NON VTG CL A	302301106			6/27/2011		2/4/2013	211	333				0	-122
1342	X	EZCORP INC NON VTG CL A	302301106			7/25/2011		2/4/2013	275	451				0	-176
1343	X	EZCORP INC NON VTG CL A	302301106			8/4/2011		2/4/2013	190	287				0	-97
1344	X	EZCORP INC NON VTG CL A	302301106			8/9/2011		2/4/2013	127	171				0	-44
1345	X	EZCORP INC NON VTG CL A	302301106			12/22/2011		2/4/2013	232	292				0	-60
1346	X	EZCORP INC NON VTG CL A	302301106			1/3/2012		2/4/2013	148	192				0	-44
1347	X	EZCORP INC NON VTG CL A	302301106			1/3/2012		2/5/2013	662	879				0	-217
1348	X	SAP AG SHS	803054204			1/7/2008		10/2/2012	847	578				0	269
1349	X	SAP AG SHS	803054204			5/20/2010		4/22/2013	521	306				0	215
1350	X	SAP AG SHS	803054204			12/2/2010		4/22/2013	968	623				0	345
1351	X	SAP AG SHS	803054204			1/3/2012		4/22/2013	1,936	1,417				0	519
1352	X	SAP AG SHS	803054204			5/3/2012		4/22/2013	74	65				0	9
1353	X	KINDER MORGAN				1/1/2011		5/31/2013	1,550	190					1,360
1354	X	MAGELLAN							883	687					196
1355	X	SUNOCO LOGISTICS							1,133	1,425					-292
1356	X	PLAINS ALL AMERICAN							741	470					271
1357	X	TARGA RESOURCES							785						785

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

		-970	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	-970		

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

		33,668	20,201	0	13,467
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MLTC FEES AS AGENT	33,668	20,201		13,467

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

		2,908	1,239	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGH TAX WITHHELD	1,239	1,239		
2	ESTIMATED EXCISE TAX PAYMENTS	1,669			

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

		440	380	0	60
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	291	291		
2	INVESTMENT FEES	5	5		
3	OTHER MISC FEES	60			60
4	PARTNERSHIP DEDUCTIONS	84	84		

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

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

1	PURCHASE OF ACCRUED INTEREST B/C FROM PY	1	40
2	Total	2	40

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

1	BOND AMORTIZATION	1	919
2	COST BASIS ADJ	2	1,562
3	PURCHASE OF ACCRUED INTEREST B/C TO NET YEAR	3	58
4	GAIN ON CY SALES NOT SETTLED AT YEAR END	4	221
5	LOSS ON PY SALE SETTLED IN CY	5	230
6	Total	6	2,990

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

	Amount
Long Term CG Distributions	5,148
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,429,136	0	3,736	1,258,640	174,232	0	0	0	174,232
1	WESTPAC BANKING ADR	961214301		1/7/2008	4/22/2013	484		0	354	130	0	0	0	130
2	WESTPAC BANKING ADR	961214301		6/10/2009	4/22/2013	322		0	158	164	0	0	0	164
3	WESTPAC BANKING ADR	961214301		6/10/2009	4/23/2013	1,134		0	553	581	0	0	0	581
4	WESTPAC BANKING ADR	961214301		12/17/2009	4/23/2013	2,268		0	1,440	828	0	0	0	828
5	APARTMENT INVT & MGMT CO	03748R101		6/8/2011	10/15/2012	127		0	129	-2	0	0	0	-2
6	APARTMENT INVT & MGMT CO	03748R101		1/13/2011	10/15/2012	380		0	374	6	0	0	0	6
7	APARTMENT INVT & MGMT CO	03748R101		1/3/2012	10/18/2012	1,121		0	998	123	0	0	0	123
8	APARTMENT INVT & MGMT CO	03748R101		6/5/2012	10/18/2012	182		0	185	-3	0	0	0	-3
9	APARTMENT INVT & MGMT CO	03748R101		6/8/2011	10/18/2012	78		0	78	0	0	0	0	0
10	APARTMENT INVT & MGMT CO	03748R101		8/10/2011	10/18/2012	287		0	260	27	0	0	0	27
11	APOLLO INVESTMENT CORP	03761U106		8/10/2009	9/4/2012	105		0	119	-14	0	0	0	-14
12	APOLLO INVESTMENT CORP	03761U106		8/14/2009	9/4/2012	564		0	635	-71	0	0	0	-71
13	APOLLO INVESTMENT CORP	03761U106		8/27/2009	9/4/2012	64		0	74	-10	0	0	0	-10
14	TEVA PHARMACTCL INDS ADR	881624209		1/18/2011	6/28/2012	1 227		505	1,733	-1	0	0	0	-1
15	TEVA PHARMACTCL INDS ADR	881624209		1/18/2011	6/28/2012	614		314	928	0	0	0	0	0
16	TEVA PHARMACTCL INDS ADR	881624209		1/18/2011	6/28/2012	268		91	360	-1	0	0	0	-1
17	TEVA PHARMACTCL INDS ADR	881624209		1/18/2011	6/28/2012	38		16	54	0	0	0	0	0
18	TEVA PHARMACTCL INDS ADR	881624209		12/2/2010	6/28/2012	422		140	562	0	0	0	0	0
19	TEVA PHARMACTCL INDS ADR	881624209		2/12/2011	7/24/2012	1,293		0	1,810	-517	0	0	0	-517
20	TEVA PHARMACTCL INDS ADR	881624209		2/12/2011	7/24/2012	364		0	544	-180	0	0	0	-180
21	TEVA PHARMACTCL INDS ADR	881624209		1/18/2011	7/24/2012	40		14	55	-1	0	0	0	-1
22	TEVA PHARMACTCL INDS ADR	881624209		12/2/2010	7/24/2012	444		125	569	0	0	0	0	0
23	TEVA PHARMACTCL INDS ADR	881624209		12/2/2010	1/11/2013	422		0	573	-151	0	0	0	-151
24	TEVA PHARMACTCL INDS ADR	881624209		1/18/2011	1/11/2013	38		0	55	-17	0	0	0	-17
25	TEVA PHARMACTCL INDS ADR	881624209		2/12/2011	1/11/2013	268		0	423	-155	0	0	0	-155
26	TEVA PHARMACTCL INDS ADR	881624209		2/12/2011	1/11/2013	268		0	377	-109	0	0	0	-109
27	TEVA PHARMACTCL INDS ADR	881624209		7/25/2011	1/11/2013	1 917		0	2,358	-441	0	0	0	-441
28	TEVA PHARMACTCL INDS ADR	881624209		7/25/2011	2/12/2013	350		0	424	-74	0	0	0	-74
29	TIME WARNER INC SHS	887317303		6/23/2010	9/6/2012	822		0	607	215	0	0	0	215
30	TIME WARNER INC SHS	887317303		4/5/2010	9/6/2012	4,714		0	3,485	1,229	0	0	0	1,229
31	TIME WARNER INC SHS	887317303		6/5/2012	10/17/2012	913		0	684	229	0	0	0	229
32	TIME WARNER INC SHS	887317303		1/3/2012	10/17/2012	3,379		0	2 704	675	0	0	0	675
33	TIME WARNER INC SHS	887317303		2/25/2011	10/17/2012	4,200		0	3,473	727	0	0	0	727
34	TECK RESOURCES LTD CLS B	878742204		8/3/2010	10/12/2012	550		0	656	-106	0	0	0	-106
35	TIME WARNER INC SHS	887317303		12/2/2010	10/17/2012	2 694		0	1 808	886	0	0	0	886
36	ABB LTD SPON ADR	000375204		9/29/2008	2/12/2013	296		0	255	41	0	0	0	41
37	ABB LTD SPON ADR	000375204		11/18/2008	2/12/2013	21		0	10	11	0	0	0	11
38	ABB LTD SPON ADR	000375204		5/12/2009	2/12/2013	254		0	186	68	0	0	0	68
39	ABB LTD SPON ADR	000375204		5/12/2009	4/22/2013	85		0	62	23	0	0	0	23
40	FORTUM CORP SHS	34959F106		1/10/2013	4/19/2013	711		0	767	-56	0	0	0	-56
41	FRANKLIN RES INC	354613101		8/2/2010	2/12/2013	994		0	728	266	0	0	0	266
42	GNC HOLDINGS INC SHS	36191G107		1/10/2013	2/12/2013	178		0	170	8	0	0	0	8
43	OAO GAZPROM SPON ADR	368287207		5/20/2010	7/27/2012	192		0	198	-6	0	0	0	-6
44	HCA HOLDINGS INC SHS	40412C101		10/12/2011	10/11/2012	556		0	361	195	0	0	0	195
45	HCA HOLDINGS INC SHS	40412C101		10/12/2011	2/12/2013	437		0	241	196	0	0	0	196
46	HSBC HLDG PLC SP ADR	404280406		1/7/2008	2/12/2013	400		0	574	-174	0	0	0	-174
47	HSBC HLDG PLC SP ADR	404280406		4/8/2009	2/12/2013	114		0	37	77	0	0	0	77
48	HALLIBURTON COMPANY	406216101		9/6/2012	2/12/2013	612		0	496	116	0	0	0	116
49	HARMAN INTL INDS INC NEW	413086109		2/4/2013	2/12/2013	180		3	183	0	0	0	0	0
50	HARTFORD FINL SVCS GROUP	416515104		4/19/2012	11/16/2012	626		0	624	2	0	0	0	2
51	HARTFORD FINL SVCS GROUP	416515104		4/19/2012	2/12/2013	855		0	704	151	0	0	0	151
52	HARTFORD FINL SVCS GROUP	416515104		4/19/2012	2/15/2013	169		0	141	28	0	0	0	28
53	HARTFORD FINL SVCS GROUP	416515104		4/24/2012	2/15/2013	557		0	472	85	0	0	0	85
54	HARTFORD FINL SVCS GROUP	416515104		4/24/2012	3/20/2013	1,619		0	1,272	347	0	0	0	347
55	UNUM GROUP	91529Y106		11/17/2011	2/12/2013	892		0	797	95	0	0	0	95
56	VALEANT PHARMACEUTICALS	91911K102		11/9/2010	2/12/2013	68		0	26	42	0	0	0	42
57	VALEANT PHARMACEUTICALS	91911K102		12/2/2010	2/12/2013	270		0	110	160	0	0	0	160
58	U S TREASURY NOTE	912828RM4		11/21/2011	6/19/2012	1 016		0	1,004	12	0	0	0	12
59	VALEANT PHARMACEUTICALS	91911K102		12/2/2010	4/23/2013	1,051		0	386	665	0	0	0	665
60	U S TREASURY NOTE	912828RR3		1/3/2012	6/19/2012	1,040		0	1,004	36	0	0	0	36
61	VALE SA PFD SHS ADR	91912E204		8/19/2008	7/27/2012	18		0	22	-4	0	0	0	-4
62	VALE SA PFD SHS ADR	91912E204		1/7/2008	7/27/2012	272		0	403	-131	0	0	0	-131
63	U S TREASURY NOTE	912828RR3		1/3/2012	5/9/2013	9,342		0	9 035	307	0	0	0	307
64	VALE SA PFD SHS ADR	91912E204		3/4/2009	7/27/2012	109		0	71	38	0	0	0	38
65	U S TREASURY NOTE	912828RR3		1/5/2012	5/9/2013	1,038		0	1 001	37	0	0	0	37
66	VALE SA PFD SHS ADR	91912E204		11/18/2008	7/27/2012	18		0	10	8	0	0	0	8
67	UNITEDHEALTH GROUP INC	91324P102		12/2/2010	6/28/2012	2,348		0	1,521	827	0	0	0	827
68	VALE SA PFD SHS ADR	91912E204		8/22/2008	7/27/2012	617		0	809	-192	0	0	0	-192
69	UNITEDHEALTH GROUP INC	91324P102		4/5/2010	6/28/2012	5 283		0	2,978	2 305	0	0	0	2,305
70	VALE SA PFD SHS ADR	91912E204		3/4/2009	10/12/2012	299		0	200	99	0	0	0	99
71	UNITEDHEALTH GROUP INC	91324P102		12/2/2010	8/31/2012	7,230		0	5,057	2,173	0	0	0	2 173
72	VALE SA PFD SHS ADR	91912E204		5/22/2009	10/12/2012	229		0	210	19	0	0	0	19
73	UNITEDHEALTH GROUP INC	91324P102		12/3/2010	9/6/2012	1,812		0	1,250	562	0	0	0	562
74	VALE SA PFD SHS ADR	91912E204		9/17/2012	12/13/2012	663		0	679	-16	0	0	0	-16
75	UNITEDHEALTH GROUP INC	91324P102		12/2/2010	9/6/2012	329		0	228	101	0	0	0	101
76	VALE SA PFD SHS ADR	91912E204		6/5/2012	12/13/2012	350		0	341	9	0	0	0	9
77	UNITEDHEALTH GROUP INC	91324P102		12/3/2010	2/12/2013	513		0	341	172	0	0	0	172
78	VALE SA PFD SHS ADR	91912E204		1/3/2012	12/13/2012	1 123		0	1,336	-213	0	0	0	-213
79	UNITEDHEALTH GROUP INC	91324P102		12/3/2010	5/9/2013	803		0	492	311	0	0	0	311
80	VALE SA PFD SHS ADR	91912E204		12/2/2010	12/13/2012	571		0	925	-354	0	0	0	-354
81	SPECTRUM BRANDS HOLDINGS	84763R101		7/6/2012	2/13/2013	1,136		0	698	438	0	0	0	438
82	SPECTRUM BRANDS HOLDINGS	84763R101		7/6/2012	2/19/2013	1,030		0	632	398	0	0	0	398
83	WSC SALE - 21	864323100		1/1/2001	8/27/2012	26		0	26	0	0	0	0	0
84	SUBSEA 7 SA SPONSRD ADR	864323100		12/17/2009	2/12/2013	217		0	134	83	0	0	0	83

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

	Amount
Long Term CG Distributions	5,148
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,429,136	0	3,736	1,258,640	174,232	0	0	0	174,232
85	SUBSEA 7 SA SPONSRD ADR	864323100		12/17/2009	4/22/2013	525		0	373	152	0	0	0	152
86	SUBSEA 7 SA SPONSRD ADR	864323100		12/17/2009	4/23/2013	273		0	194	79	0	0	0	79
87	SUBSEA 7 SA SPONSRD ADR	864323100		5/20/2010	4/23/2013	462		0	316	146	0	0	0	146
88	SUBSEA 7 SA SPONSRD ADR	864323100		12/2/2010	4/23/2013	399		0	422	-23	0	0	0	-23
89	SUBSEA 7 SA SPONSRD ADR	864323100		6/3/2011	4/23/2013	21		0	26	-5	0	0	0	-5
90	SUBSEA 7 SA SPONSRD ADR	864323100		1/3/2012	4/23/2013	735		0	680	55	0	0	0	55
91	SUBSEA 7 SA SPONSRD ADR	864323100		5/3/2012	4/23/2013	21		0	26	-5	0	0	0	-5
92	SUBSEA 7 SA SPONSRD ADR	864323100		6/5/2012	4/23/2013	189		0	169	20	0	0	0	20
93	SUBSEA 7 SA SPONSRD ADR	864323100		11/9/2012	4/23/2013	1 218		0	1,259	-41	0	0	0	-41
94	SUBSEA 7 SA SPONSRD ADR	864323100		3/6/2013	4/23/2013	588		0	693	-105	0	0	0	-105
95	SOLERA HOLDINGS INC	83421A104		12/5/2011	2/12/2013	447		0	379	68	0	0	0	68
96	SPECTRUM BRANDS HOLDINGS	84763R101		7/6/2012	2/12/2013	270		0	166	104	0	0	0	104
97	SUMITOMO MITSUI TR HLDGS	86562X106		4/4/2011	2/12/2013	317		0	328	-11	0	0	0	-11
98	SUMITOMO MITSUI TR HLDGS	86562X106		4/4/2011	4/22/2013	2,847		0	2 022	825	0	0	0	825
99	SUMITOMO MITSUI TR HLDGS	86562X106		4/4/2011	4/23/2013	928		0	680	248	0	0	0	248
100	SUMITOMO MITSUI TR HLDGS	86562X106		1/3/2012	4/23/2013	1,332		0	846	486	0	0	0	486
101	SUMITOMO MITSUI TR HLDGS	86562X106		6/5/2012	4/23/2013	316		0	167	149	0	0	0	149
102	SUMITOMO MITSUI TR HLDGS	86562X106		6/13/2012	4/23/2013	3,081		0	1 726	1,355	0	0	0	1,355
103	SUNCOR ENERGY INC NEW	867224107		1/29/2010	2/12/2013	130		0	131	-1	0	0	0	-1
104	SUPERIOR ENERGY SVCS INC	868157108		4/7/2010	2/12/2013	154		0	141	13	0	0	0	13
105	SUPERIOR ENERGY SVCS INC	868157108		12/2/2010	2/12/2013	154		0	208	-54	0	0	0	-54
106	SWATCH GROUP AG UNSPOND	870123106		3/28/2013	4/22/2013	301		0	320	-19	0	0	0	-19
107	SWATCH GROUP AG UNSPOND	870123106		3/28/2013	4/23/2013	3 068		0	3 200	-132	0	0	0	-132
108	TAIWAN S MANUFCTRING ADR	874039100		10/11/2007	2/12/2013	517		0	299	218	0	0	0	218
109	TAIWAN S MANUFCTRING ADR	874039100		10/11/2007	4/22/2013	516		0	299	217	0	0	0	217
110	TAIWAN S MANUFCTRING ADR	874039100		1/7/2008	4/22/2013	1,273		0	603	670	0	0	0	670
111	TAIWAN S MANUFCTRING ADR	874039100		8/19/2008	4/22/2013	18		0	10	8	0	0	0	8
112	TAIWAN S MANUFCTRING ADR	874039100		11/18/2008	4/22/2013	37		0	13	24	0	0	0	24
113	TAIWAN S MANUFCTRING ADR	874039100		1/20/2009	4/22/2013	18		0	7	11	0	0	0	11
114	TAIWAN S MANUFCTRING ADR	874039100		12/17/2009	4/22/2013	1,568		0	932	636	0	0	0	636
115	TAIWAN S MANUFCTRING ADR	874039100		5/20/2010	4/22/2013	664		0	354	310	0	0	0	310
116	TAIWAN S MANUFCTRING ADR	874039100		12/2/2010	4/22/2013	756		0	477	279	0	0	0	279
117	TAIWAN S MANUFCTRING ADR	874039100		1/3/2012	4/22/2013	1,678		0	1,216	462	0	0	0	462
118	TAIWAN S MANUFCTRING ADR	874039100		6/5/2012	4/22/2013	443		0	321	122	0	0	0	122
119	TAIWAN S MANUFCTRING ADR	874039100		7/2/2012	4/22/2013	867		0	673	194	0	0	0	194
120	EZCORP INC NON VTG CL A	302301106		1/6/2012	2/5/2013	269		0	341	-72	0	0	0	-72
121	EZCORP INC NON VTG CL A	302301106		6/5/2012	2/5/2013	186		0	205	-19	0	0	0	-19
122	EZCORP INC NON VTG CL A	302301106		6/14/2012	2/5/2013	290		0	318	-28	0	0	0	-28
123	EZCORP INC NON VTG CL A	302301106		9/4/2012	2/5/2013	455		0	498	-43	0	0	0	-43
124	EZCORP INC NON VTG CL A	302301106		9/14/2012	2/5/2013	331		0	396	-65	0	0	0	-65
125	FMC CORP COM NEW	302491303		7/22/2010	8/17/2012	219		0	120	99	0	0	0	99
126	FMC CORP COM NEW	302491303		12/2/2010	8/17/2012	548		0	403	145	0	0	0	145
127	FMC CORP COM NEW	302491303		12/21/2010	8/17/2012	110		0	80	30	0	0	0	30
128	FMC CORP COM NEW	302491303		9/2/2010	8/17/2012	219		0	130	89	0	0	0	89
129	FMC CORP COM NEW	302491303		12/21/2010	2/12/2013	117		0	80	37	0	0	0	37
130	FMC CORP COM NEW	302491303		1/11/2011	2/12/2013	58		0	39	19	0	0	0	19
131	FACEBOOK INC	30303M102		5/18/2012	11/16/2012	1,145		724	1,869	0	0	0	0	0
132	FACEBOOK INC	30303M102		5/18/2012	2/12/2013	222		0	305	-83	0	0	0	-83
133	FACEBOOK INC	30303M102		5/18/2012	2/15/2013	1,189		0	1,602	-413	0	0	0	-413
134	FACTSET RESH SYS INC	303075105		10/19/2010	2/12/2013	1,117		0	1 046	71	0	0	0	71
135	FACTSET RESH SYS INC	303075105		10/19/2010	2/15/2013	944		0	871	73	0	0	0	73
136	FANUC LTD-UNSP	307305102		9/24/2010	11/16/2012	798		0	609	189	0	0	0	189
137	FANUC LTD-UNSP	307305102		9/24/2010	1/31/2013	155		0	126	29	0	0	0	29
138	OAO GAZPROM SPON ADR	368287207		12/17/2009	7/27/2012	747		0	900	-153	0	0	0	-153
139	OAO GAZPROM SPON ADR	368287207		10/15/2008	7/27/2012	57		0	55	2	0	0	0	2
140	OAO GAZPROM SPON ADR	368287207		4/6/2010	7/27/2012	517		0	656	-139	0	0	0	-139
141	OAO GAZPROM SPON ADR	368287207		6/5/2012	7/30/2012	258		0	247	11	0	0	0	11
142	OAO GAZPROM SPON ADR	368287207		5/3/2012	7/30/2012	76		0	92	-16	0	0	0	-16
143	OAO GAZPROM SPON ADR	368287207		1/3/2012	7/30/2012	793		0	941	-148	0	0	0	-148
144	OAO GAZPROM SPON ADR	368287207		10/17/2011	7/30/2012	172		0	194	-22	0	0	0	-22
145	OAO GAZPROM SPON ADR	368287207		10/14/2011	7/30/2012	229		0	257	-28	0	0	0	-28
146	OAO GAZPROM SPON ADR	368287207		12/2/2010	7/30/2012	420		0	541	-121	0	0	0	-121
147	OAO GAZPROM SPON ADR	368287207		5/20/2010	7/30/2012	172		0	178	-6	0	0	0	-6
148	OAO GAZPROM SPON ADR	368287207		4/23/2013	5/21/2013	5,274		0	5,039	235	0	0	0	235
149	GENL DYNAMICS CORP COM	369550108		3/5/2009	11/16/2012	1,120		0	704	416	0	0	0	416
150	GENL DYNAMICS CORP COM	369550108		3/5/2009	2/12/2013	134		0	78	56	0	0	0	56
151	GENL DYNAMICS CORP COM	369550108		12/17/2009	2/12/2013	200		0	206	-6	0	0	0	-6
152	GENL DYNAMICS CORP COM	369550108		12/17/2009	2/15/2013	927		0	963	-36	0	0	0	-36
153	GENERAL ELECTRIC	369604103		12/1/2011	10/18/2012	7,124		0	4,962	2 162	0	0	0	2,162
154	GENERAL ELECTRIC	369604103		12/1/2011	10/25/2012	2,103		0	1,569	534	0	0	0	534
155	GENERAL ELECTRIC	369604103		12/1/2011	2/12/2013	746		0	528	218	0	0	0	218
156	GENERAL ELECTRIC	369604103		12/1/2011	2/15/2013	932		0	640	292	0	0	0	292
157	GENERAL ELECTRIC	369604103		12/1/2011	3/28/2013	16,160		0	11,188	4,972	0	0	0	4 972
158	GENERAL ELECTRIC	369604103		1/3/2012	3/28/2013	5,063		0	4,063	1,000	0	0	0	1 000
159	GENERAL ELECTRIC	369604103		6/5/2012	3/28/2013	1,688		0	1,337	351	0	0	0	351
160	GENERAL ELECTRIC	369604103		6/28/2012	3/28/2013	1,503		0	1,306	197	0	0	0	197
161	GENERAL MOTORS CO	37045V100		5/17/2012	11/19/2012	1,041		0	924	117	0	0	0	117
162	GENERAL MOTORS CO	37045V100		5/17/2012	5/9/2013	4,069		0	2,817	1,252	0	0	0	1,252
163	GILEAD SCIENCES INC COM	375558103		9/23/2011	2/12/2013	694		0	327	367	0	0	0	367
164	GILEAD SCIENCES INC COM	375558103		9/23/2011	3/19/2013	8,543		0	3,717	4,826	0	0	0	4 826
165	GILEAD SCIENCES INC COM	375558103		6/5/2012	3/19/2013	531		0	295	236	0	0	0	236
166	GLAXOSMITHKLINE PLC ADR	37733W105		4/21/2011	2/12/2013	547		0	498	49	0	0	0	49
167	GLAXOSMITHKLINE PLC ADR	37733W105		4/21/2011	4/22/2013	455		0	373	82	0	0	0	82
168	GLAXOSMITHKLINE PLC ADR	37733W105		4/25/2011	4/22/2013	2,983		0	2 442	541	0	0	0	541

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

	Amount
Long Term CG Distributions	5,148
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,429,136	0	3,736	1,258,640	174,232	0	0	0	174,232
169	GLAXOSMITHKLINE PLC ADR	37733W105		5/6/2011	4/22/2013	758		0	647	111	0	0	0	111
170	GLAXOSMITHKLINE PLC ADR	37733W105		1/3/2012	4/22/2013	1,669		0	1,533	136	0	0	0	136
171	GLAXOSMITHKLINE PLC ADR	37733W105		6/5/2012	4/22/2013	506		0	438	68	0	0	0	68
172	GLOBAL PMTS INC GEORGIA	37940X102		2/9/2012	2/12/2013	248		0	259	-11	0	0	0	-11
173	TIME WARNER INC SHS	887317303		6/23/2010	10/17/2012	1,644		0	1,150	494	0	0	0	494
174	TOTAL S A SP ADR	89151E109		1/7/2008	8/24/2012	49		0	86	-37	0	0	0	-37
175	TOTAL S A SP ADR	89151E109		9/20/2006	8/24/2012	394		0	515	-121	0	0	0	-121
176	TOTAL S A SP ADR	89151E109		1/3/2012	9/17/2012	1 081		0	1,052	29	0	0	0	29
177	TOTAL S A SP ADR	89151E109		12/2/2010	9/17/2012	432		0	404	28	0	0	0	28
178	TOTAL S A SP ADR	89151E109		12/17/2009	9/17/2012	1,027		0	1,177	-150	0	0	0	-150
179	TOTAL S A SP ADR	89151E109		5/22/2009	9/17/2012	432		0	445	-13	0	0	0	-13
180	TOTAL S A SP ADR	89151E109		9/29/2008	9/17/2012	108		0	118	-10	0	0	0	-10
181	TOTAL S A SP ADR	89151E109		1/7/2008	9/17/2012	594		0	941	-347	0	0	0	-347
182	TOWERS WATSON & CO CL A	891894107		1/21/2010	2/12/2013	329		0	249	80	0	0	0	80
183	TOWERS WATSON & CO CL A	891894107		1/22/2010	2/12/2013	132		0	97	35	0	0	0	35
184	TOYOTA MOTOR CORP ADR	892331307		3/21/2012	2/12/2013	315		0	253	62	0	0	0	62
185	TOYOTA MOTOR CORP ADR	892331307		3/21/2012	4/22/2013	2,022		0	1,516	506	0	0	0	506
186	TOYOTA MOTOR CORP ADR	892331307		3/22/2012	4/22/2013	2,022		0	1,519	503	0	0	0	503
187	TOYOTA MOTOR CORP ADR	892331307		4/27/2012	4/22/2013	1,235		0	907	328	0	0	0	328
188	TOYOTA MOTOR CORP ADR	892331307		5/11/2012	4/22/2013	786		0	567	219	0	0	0	219
189	TOYOTA MOTOR CORP ADR	892331307		6/5/2012	4/22/2013	449		0	301	148	0	0	0	148
190	TOYOTA MOTOR CORP ADR	892331307		2/4/2013	4/22/2013	786		0	686	100	0	0	0	100
191	TOYOTA MOTOR CORP ADR	892331307		2/4/2013	4/23/2013	224		0	196	28	0	0	0	28
192	TOYOTA MOTOR CORP ADR	892331307		2/5/2013	4/23/2013	448		0	398	50	0	0	0	50
193	TOYOTA MOTOR CORP ADR	892331307		3/22/2013	4/23/2013	1,344		0	1,248	96	0	0	0	96
194	TOYOTA MOTOR CORP ADR	892331307		4/8/2013	4/23/2013	1,456		0	1,414	42	0	0	0	42
195	UNILEVER NV NY REG SHS	904784709		2/17/2011	2/12/2013	905		0	687	218	0	0	0	218
196	UNILEVER NV NY REG SHS	904784709		2/17/2011	4/22/2013	1 972		0	1,434	538	0	0	0	538
197	UNILEVER NV NY REG SHS	904784709		3/4/2011	4/22/2013	3 738		0	2,786	952	0	0	0	952
198	UNILEVER NV NY REG SHS	904784709		1/3/2012	4/22/2013	2 670		0	2 277	393	0	0	0	393
199	UNILEVER NV NY REG SHS	904784709		6/5/2012	4/22/2013	781		0	585	196	0	0	0	198
200	UNITED PARCEL SVC CL B	911312106		1/8/2010	11/16/2012	840		0	724	116	0	0	0	116
201	UNITED PARCEL SVC CL B	911312106		1/8/2010	2/12/2013	741		0	543	198	0	0	0	198
202	UNITED PARCEL SVC CL B	911312106		1/11/2010	2/12/2013	82		0	63	19	0	0	0	19
203	UNITED PARCEL SVC CL B	911312106		1/11/2010	2/15/2013	1,834		0	1,376	458	0	0	0	458
204	UNITED RENTALS INC COM	911363109		5/23/2012	2/12/2013	600		0	386	214	0	0	0	214
205	UNITED RENTALS INC COM	911363109		5/23/2012	3/14/2013	275		0	175	100	0	0	0	100
206	U S TREASURY STRIP PRIN	912803AP8		12/13/2007	6/19/2012	1 878		0	1,500	378	0	0	0	378
207	U S TREASURY BOND	912810PW2		4/8/2010	6/19/2012	1,334		0	946	388	0	0	0	388
208	U S TREASURY BOND	912810QL5		1/6/2011	6/19/2012	1 314		0	953	361	0	0	0	361
209	U S TREASURY NOTE	912828KV1		5/16/2012	6/19/2012	1,037		0	1,038	-1	0	0	0	-1
210	FANUC LTD-UNSP	307305102		9/27/2010	1/31/2013	1,083		0	892	191	0	0	0	191
211	FANUC LTD-UNSP	307305102		10/6/2010	1/31/2013	1 238		0	1,067	171	0	0	0	171
212	FANUC LTD-UNSP	307305102		12/2/2010	1/31/2013	541		0	529	12	0	0	0	12
213	FANUC LTD-UNSP	307305102		2/18/2011	1/31/2013	180		0	180	0	0	0	0	0
214	FANUC LTD-UNSP	307305102		2/18/2011	2/12/2013	106		0	103	3	0	0	0	3
215	FANUC LTD-UNSP	307305102		2/18/2011	4/22/2013	636		0	643	-7	0	0	0	-7
216	FANUC LTD-UNSP	307305102		2/18/2011	4/23/2013	894		0	900	-6	0	0	0	-6
217	FANUC LTD-UNSP	307305102		1/3/2012	4/23/2013	1,660		0	1,706	-46	0	0	0	-46
218	FANUC LTD-UNSP	307305102		6/5/2012	4/23/2013	511		0	568	-57	0	0	0	-57
219	FIFTH THIRD BANCORP	316773100		4/12/2012	2/12/2013	396		0	348	48	0	0	0	48
220	FIRST NIAGARA FINL GROUP	33582V108		11/10/2011	2/12/2013	343		37	380	0	0	0	0	0
221	FISERV INC WISC PV 1CT	337738108		8/17/2011	12/20/2012	556		0	386	170	0	0	0	170
222	FISERV INC WISC PV 1CT	337738108		8/17/2011	2/12/2013	242		0	165	77	0	0	0	77
223	FLUOR CORP NEW DEL COM	343412102		10/15/2012	2/12/2013	191		0	172	19	0	0	0	19
224	FLOWSERVE CORP	34354P105		5/28/2010	8/17/2012	772		0	584	188	0	0	0	188
225	FLOWSERVE CORP	34354P105		5/7/2010	8/17/2012	129		0	108	21	0	0	0	21
226	FLOWSERVE CORP	34354P105		5/28/2010	2/12/2013	159		0	97	62	0	0	0	62
227	FLOWSERVE CORP	34354P105		6/4/2010	3/14/2013	330		0	183	147	0	0	0	147
228	FOOT LOCKER INC N Y COM	344849104		1/4/2013	2/12/2013	70		0	67	3	0	0	0	3
229	FORTUM CORP SHS	34959F106		10/3/2012	2/12/2013	208		0	200	8	0	0	0	8
230	FORTUM CORP SHS	34959F106		10/3/2012	4/19/2013	2,339		0	2,457	-118	0	0	0	-118
231	TECK RESOURCES LTD CLS B	878742204		7/20/2010	10/12/2012	611		0	653	-42	0	0	0	-42
232	TECK RESOURCES LTD CLS B	878742204		5/20/2010	10/12/2012	122		0	123	-1	0	0	0	-1
233	TECK RESOURCES LTD CLS B	878742204		2/11/2010	10/12/2012	214		0	249	-35	0	0	0	-35
234	TECK RESOURCES LTD CLS B	878742204		8/3/2010	2/12/2013	305		0	328	-23	0	0	0	-23
235	TECK RESOURCES LTD CLS B	878742204		8/3/2010	2/22/2013	187		0	219	-32	0	0	0	-32
236	U S TREASURY NOTE	912828MB3		1/5/2012	12/17/2012	7 000		0	7,066	-66	0	0	0	-66
237	U S TREASURY NOTE	912828MB3		12/2/2011	12/17/2012	45,000		0	45,448	-448	0	0	0	-448
238	U S TREASURY NOTE	912828PL8		12/18/2012	5/22/2013	83 295		0	83,467	-172	0	0	0	-172
239	ABB LTD SPON ADR	000375204		12/17/2009	4/22/2013	613		0	530	83	0	0	0	83
240	AFLAC INC COM	001055102		6/5/2012	7/24/2012	208		0	196	12	0	0	0	12
241	AFLAC INC COM	001055102		9/2/2011	7/24/2012	2,331		0	2,004	327	0	0	0	327
242	AFLAC INC COM	001055102		1/3/2012	7/24/2012	958		0	1,029	-71	0	0	0	-71
243	AGCO CORP COM	001084102		5/26/2011	8/17/2012	440		0	504	-64	0	0	0	-64
244	AGCO CORP COM	001084102		5/26/2011	8/27/2012	335		0	403	-68	0	0	0	-68
245	AGCO CORP COM	001084102		5/26/2011	2/12/2013	272		0	252	20	0	0	0	20
246	AT&T INC	00206R102		9/15/2011	8/31/2012	1,909		0	1,492	417	0	0	0	417
247	AT&T INC	00206R102		10/5/2011	8/31/2012	1 578		0	1,218	360	0	0	0	360
248	AT&T INC	00206R102		10/5/2011	11/16/2012	1,030		0	878	152	0	0	0	152
249	AT&T INC	00206R102		10/5/2011	2/12/2013	819		0	652	167	0	0	0	167
250	AT&T INC	00206R102		10/5/2011	2/15/2013	845		0	680	165	0	0	0	165
251	AT&T INC	00206R102		10/5/2011	3/28/2013	12 281		0	9,464	2,817	0	0	0	2,817
252	AT&T INC	00206R102		1/3/2012	3/28/2013	5,405		0	4,490	915	0	0	0	915

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

	Amount
Long Term CG Distributions	5,148
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,429,136	0	3,736	1,258,640	174,232	0	0	0	174,232
253	AT&T INC	00206R102		5/23/2012	3/28/2013	4,596		0	4,172	424	0	0	0	424
254	AT&T INC	00206R102		6/5/2012	3/28/2013	1,655		0	1,540	115	0	0	0	115
255	ADIDAS AG SPONSORED ADR	00687A107		12/17/2009	10/10/2012	1,392		0	920	472	0	0	0	472
256	ADIDAS AG SPONSORED ADR	00687A107		1/3/2012	10/24/2012	1,045		0	853	192	0	0	0	192
257	ADIDAS AG SPONSORED ADR	00687A107		6/5/2012	10/24/2012	334		0	282	52	0	0	0	52
258	ADIDAS AG SPONSORED ADR	00687A107		5/20/2010	10/24/2012	334		0	200	134	0	0	0	134
259	ADIDAS AG SPONSORED ADR	00687A107		12/2/2010	10/24/2012	878		0	696	182	0	0	0	182
260	ADIDAS AG SPONSORED ADR	00687A107		5/3/2012	10/24/2012	42		0	41	1	0	0	0	1
261	ADIDAS AG SPONSORED ADR	00687A107		12/17/2009	10/24/2012	669		0	446	223	0	0	0	223
262	AETNA INC NEW	00817Y108		10/15/2012	2/12/2013	301		0	264	37	0	0	0	37
263	AETNA INC NEW	00817Y108		10/15/2012	2/15/2013	1,082		0	967	115	0	0	0	115
264	AGILENT TECHNOLOGIES INC	00846U101		3/4/2011	9/4/2012	331		0	406	-75	0	0	0	-75
265	AGILENT TECHNOLOGIES INC	00846U101		1/3/2012	9/4/2012	515		0	512	3	0	0	0	3
266	AGILENT TECHNOLOGIES INC	00846U101		12/21/2010	9/4/2012	368		0	409	-41	0	0	0	-41
267	AGILENT TECHNOLOGIES INC	00846U101		2/29/2012	9/4/2012	147		0	176	-29	0	0	0	-29
268	AGILENT TECHNOLOGIES INC	00846U101		2/18/2011	9/4/2012	441		0	528	-87	0	0	0	-87
269	AGILENT TECHNOLOGIES INC	00846U101		6/5/2012	9/4/2012	147		0	154	-7	0	0	0	-7
270	AGILENT TECHNOLOGIES INC	00846U101		1/20/2012	9/4/2012	331		0	370	-39	0	0	0	-39
271	AGILENT TECHNOLOGIES INC	00846U101		12/3/2010	9/4/2012	1,104		0	1,121	-17	0	0	0	-17
272	AIRGAS INC COM	009363102		3/3/2011	2/12/2013	293		0	189	104	0	0	0	104
273	AIRGAS INC COM	009363102		3/3/2011	3/14/2013	410		0	253	157	0	0	0	157
274	ALCOA INC	013817101		4/5/2010	11/16/2012	674		0	1 230	-556	0	0	0	-556
275	ALCOA INC	013817101		4/5/2010	2/12/2013	116		0	193	-77	0	0	0	-77
276	ALLSCRIPTS HEALTHCARE	01988P108		8/25/2011	2/12/2013	265		0	408	-143	0	0	0	-143
277	ALLSTATE CORP DEL COM	020002101		8/31/2012	11/19/2012	635		0	599	36	0	0	0	36
278	ALLSTATE CORP DEL COM	020002101		8/31/2012	2/12/2013	273		0	225	48	0	0	0	48
279	ALTERA CORP COM	021441100		11/5/2010	10/5/2012	575		0	564	11	0	0	0	11
280	GOLDMAN SACHS GROUP INC	38141G104		12/1/2010	11/19/2012	710		0	843	-133	0	0	0	-133
281	GOLDMAN SACHS GROUP INC	38141G104		12/1/2010	2/12/2013	154		0	140	14	0	0	0	14
282	GOOGLE INC CL A	38259P508		12/17/2009	11/16/2012	1 294		0	1,191	103	0	0	0	103
283	GOOGLE INC CL A	38259P508		12/17/2009	11/19/2012	667		0	596	71	0	0	0	71
284	GOOGLE INC CL A	38259P508		12/17/2009	2/12/2013	780		0	596	184	0	0	0	184
285	GOOGLE INC CL A	38259P508		12/17/2009	2/15/2013	790		0	596	194	0	0	0	194
286	GOOGLE INC CL A	38259P508		12/24/2009	2/15/2013	1,579		0	1,231	348	0	0	0	348
287	GOOGLE INC CL A	38259P508		5/20/2010	2/15/2013	790		0	482	308	0	0	0	308
288	GOOGLE INC CL A	38259P508		9/23/2010	4/9/2013	2 343		0	1,545	798	0	0	0	798
289	GOOGLE INC CL A	38259P508		9/23/2010	5/6/2013	854		0	515	339	0	0	0	339
290	GOOGLE INC CL A	38259P508		9/23/2010	5/7/2013	856		0	515	341	0	0	0	341
291	GREAT PLAINS ENERGY INC	391164100		8/19/2011	11/21/2012	1,887		0	1,749	138	0	0	0	138
292	GREAT PLAINS ENERGY INC	391164100		8/18/2011	11/21/2012	1 470		0	1,371	99	0	0	0	99
293	GREAT PLAINS ENERGY INC	391164100		1/3/2012	11/21/2012	1,113		0	1,209	-96	0	0	0	-96
294	GREAT PLAINS ENERGY INC	391164100		8/22/2011	11/21/2012	377		0	353	24	0	0	0	24
295	GREAT PLAINS ENERGY INC	391164100		6/5/2012	11/23/2012	199		0	199	0	0	0	0	0
296	GREAT PLAINS ENERGY INC	391164100		1/3/2012	11/23/2012	60		0	65	-5	0	0	0	-5
297	GREENHILL COMPANY INC	395259104		6/24/2011	11/19/2012	759		0	877	-118	0	0	0	-118
298	GREENHILL COMPANY INC	395259104		6/24/2011	2/12/2013	361		0	309	52	0	0	0	52
299	GREENHILL COMPANY INC	395259104		6/24/2011	2/15/2013	363		0	309	54	0	0	0	54
300	GREENHILL COMPANY INC	395259104		6/27/2011	2/15/2013	302		0	264	38	0	0	0	38
301	GREENHILL COMPANY INC	395259104		6/27/2011	4/9/2013	1,021		0	1,056	-35	0	0	0	-35
302	GREENHILL COMPANY INC	395259104		6/27/2011	4/10/2013	359		0	370	-11	0	0	0	-11
303	GRUPO TELEVISA SA ADR	40049J206		11/6/2012	2/12/2013	280		0	229	51	0	0	0	51
304	GRUPO TELEVISA SA ADR	40049J206		11/6/2012	4/22/2013	3,543		0	3,166	377	0	0	0	377
305	GRUPO TELEVISA SA ADR	40049J206		11/8/2012	4/22/2013	821		0	729	92	0	0	0	92
306	GRUPO TELEVISA SA ADR	40049J206		11/9/2012	4/22/2013	1,001		0	887	114	0	0	0	114
307	GRUPO TELEVISA SA ADR	40049J206		1/11/2013	4/22/2013	1,207		0	1 310	-103	0	0	0	-103
308	GRUPO TELEVISA SA ADR	40049J206		1/30/2013	4/22/2013	590		0	659	-69	0	0	0	-69
309	UNITEDHEALTH GROUP INC	91324P102		6/3/2011	5/9/2013	1,482		0	1 180	302	0	0	0	302
310	UNITEDHEALTH GROUP INC	91324P102		1/3/2012	5/9/2013	5 250		0	4 374	876	0	0	0	876
311	UNITEDHEALTH GROUP INC	91324P102		6/5/2012	5/9/2013	1 359		0	1,220	139	0	0	0	139
312	VALE SA PFD SHS ADR	91912E204		5/20/2010	12/13/2012	331		0	376	-45	0	0	0	-45
313	VALE SA PFD SHS ADR	91912E204		12/17/2009	12/13/2012	1,049		0	1,346	-297	0	0	0	-297
314	VALE SA PFD SHS ADR	91912E204		5/22/2009	12/13/2012	129		0	113	16	0	0	0	16
315	VARIAN MEDICAL SYS INC	92220P105		11/2/2012	2/12/2013	789		0	775	14	0	0	0	14
316	VIACOM INC NEW CL B	92553P201		4/5/2010	11/16/2012	740		0	527	213	0	0	0	213
317	VIACOM INC NEW CL B	92553P201		4/5/2010	2/12/2013	237		0	141	96	0	0	0	96
318	VIACOM INC NEW CL B	92553P201		4/5/2010	2/15/2013	713		0	422	291	0	0	0	291
319	VIACOM INC NEW CL B	92553P201		4/5/2010	4/10/2013	3 666		0	1,968	1,698	0	0	0	1,698
320	VIACOM INC NEW CL B	92553P201		4/5/2010	5/9/2013	342		0	176	166	0	0	0	166
321	ALTERA CORP COM	021441100		10/18/2010	10/5/2012	372		0	325	47	0	0	0	47
322	ALTERA CORP COM	021441100		10/21/2010	10/5/2012	237		0	202	35	0	0	0	35
323	ALTERA CORP COM	021441100		10/18/2010	10/5/2012	135		0	118	17	0	0	0	17
324	ALTERA CORP COM	021441100		12/2/2010	10/5/2012	1,589		0	1,759	-170	0	0	0	-170
325	ALTERA CORP COM	021441100		12/2/2010	2/12/2013	36		0	37	-1	0	0	0	-1
326	ALTRIA GROUP INC	02209S103		12/2/2010	8/31/2012	3,283		0	2,300	983	0	0	0	983
327	ALTRIA GROUP INC	02209S103		2/25/2011	8/31/2012	2,428		0	1,774	654	0	0	0	654
328	ALTRIA GROUP INC	02209S103		4/5/2010	8/31/2012	1,163		0	716	447	0	0	0	447
329	ALTRIA GROUP INC	02209S103		5/20/2010	8/31/2012	752		0	464	288	0	0	0	288
330	ALTRIA GROUP INC	02209S103		2/25/2011	2/12/2013	104		0	75	29	0	0	0	29
331	AMAZON COM INC COM	023135106		12/17/2009	7/27/2012	3 287		0	1,785	1,502	0	0	0	1,502
332	AMAZON COM INC COM	023135106		12/17/2009	11/16/2012	2 465		0	1,402	1,063	0	0	0	1,063
333	AMAZON COM INC COM	023135106		12/17/2009	2/12/2013	776		0	382	394	0	0	0	394
334	AMAZON COM INC COM	023135106		12/17/2009	2/15/2013	1,582		0	765	817	0	0	0	817
335	AMER EXPRESS COMPANY	025816109		4/23/2010	11/16/2012	811		0	735	76	0	0	0	76
336	AMER EXPRESS COMPANY	025816109		3/12/2010	11/16/2012	379		0	287	92	0	0	0	92

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

	Amount
Long Term CG Distributions	5,148
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,429,136	0	3,736	1,258,640	174,232	0	0	0	174,232
337	AMER EXPRESS COMPANY	025816109		4/23/2010	2/12/2013	683		0	539	144	0	0	0	144
338	AMER EXPRESS COMPANY	025816109		4/23/2010	2/15/2013	1,173		0	931	242	0	0	0	242
339	AMERIPRISE FINL INC	03076C106		4/5/2010	2/12/2013	67		0	47	20	0	0	0	20
340	AMERIPRISE FINL INC	03076C106		12/2/2010	2/12/2013	740		0	592	148	0	0	0	148
341	AMGEN INC COM PV $0 0001	031162100		12/2/2010	8/31/2012	1,932		0	1,237	695	0	0	0	695
342	AMGEN INC COM PV $0 0001	031162100		3/1/2011	8/31/2012	168		0	104	64	0	0	0	64
343	AMGEN INC COM PV $0 0001	031162100		12/23/2010	8/31/2012	4,116		0	2,787	1,329	0	0	0	1,329
344	AMGEN INC COM PV $0 0001	031162100		3/1/2011	9/6/2012	5,509		0	3,395	2,114	0	0	0	2,114
345	AMGEN INC COM PV $0 0001	031162100		3/1/2011	11/16/2012	764		0	470	294	0	0	0	294
346	AMGEN INC COM PV $0 0001	031162100		3/1/2011	2/12/2013	85		0	52	33	0	0	0	33
347	AMGEN INC COM PV $0 0001	031162100		3/15/2011	2/12/2013	1,269		0	797	472	0	0	0	472
348	AMGEN INC COM PV $0 0001	031162100		3/15/2011	2/15/2013	836		0	532	304	0	0	0	304
349	ANALOG DEVICES INC COM	032654105		10/18/2010	2/12/2013	185		0	126	59	0	0	0	59
350	ANHEUSER-BUSCH INBEV ADR	03524A108		2/22/2013	4/22/2013	3,361		0	3,172	189	0	0	0	189
351	ANHEUSER-BUSCH INBEV ADR	03524A108		2/25/2013	4/22/2013	395		0	376	19	0	0	0	19
352	ANHEUSER-BUSCH INBEV ADR	03524A108		3/6/2013	4/22/2013	1,680		0	1,608	72	0	0	0	72
353	APACHE CORP	037411105		1/19/2012	10/25/2012	3,878		0	4,562	-684	0	0	0	-684
354	APACHE CORP	037411105		1/19/2012	2/12/2013	253		0	291	-38	0	0	0	-38
355	APARTMENT INVT & MGMT CO	03748R101		11/9/2010	10/12/2012	968		0	965	3	0	0	0	3
356	APARTMENT INVT & MGMT CO	03748R101		11/17/2010	10/12/2012	153		0	142	11	0	0	0	11
357	APARTMENT INVT & MGMT CO	03748R101		1/6/2011	10/12/2012	51		0	51	0	0	0	0	0
358	APARTMENT INVT & MGMT CO	03748R101		12/21/2010	10/12/2012	866		0	857	9	0	0	0	9
359	APARTMENT INVT & MGMT CO	03748R101		12/2/2010	10/12/2012	458		0	449	9	0	0	0	9
360	APARTMENT INVT & MGMT CO	03748R101		1/6/2011	10/15/2012	279		0	282	-3	0	0	0	-3
361	HASBRO INC COM	418056107		1/3/2012	11/1/2012	1,010		0	902	108	0	0	0	108
362	HASBRO INC COM	418056107		8/29/2011	11/1/2012	216		0	224	-8	0	0	0	-8
363	HASBRO INC COM	418056107		8/24/2011	11/1/2012	1,227		0	1,292	-65	0	0	0	-65
364	HASBRO INC COM	418056107		8/19/2011	11/1/2012	433		0	442	-9	0	0	0	-9
365	HARTFORD FINL SVCS GROUP	416515104		5/4/2012	3/20/2013	1,959		0	1,485	474	0	0	0	474
366	HASBRO INC COM	418056107		8/11/2011	8/21/2012	723		0	697	26	0	0	0	26
367	HASBRO INC COM	418056107		6/5/2012	11/1/2012	144		0	139	5	0	0	0	5
368	HASBRO INC COM	418056107		8/17/2011	11/1/2012	541		0	572	-31	0	0	0	-31
369	HASBRO INC COM	418056107		8/11/2011	11/1/2012	253		0	257	-4	0	0	0	-4
370	HELMERICH PAYNE INC	423452101		2/16/2012	2/12/2013	391		0	355	36	0	0	0	36
371	HELMERICH PAYNE INC	423452101		2/16/2012	3/19/2013	495		0	473	22	0	0	0	22
372	HENKEL AG & CO KGAA SP	42550U208		1/7/2008	2/12/2013	614		0	380	234	0	0	0	234
373	HENKEL AG & CO KGAA SP	42550U208		10/30/2009	4/22/2013	92		0	46	46	0	0	0	46
374	HENKEL AG & CO KGAA SP	42550U208		10/30/2009	4/23/2013	461		0	229	232	0	0	0	232
375	HENKEL AG & CO KGAA SP	42550U208		5/20/2010	4/23/2013	645		0	330	315	0	0	0	315
376	HENKEL AG & CO KGAA SP	42550U208		12/2/2010	4/23/2013	1,106		0	765	341	0	0	0	341
377	HENKEL AG & CO KGAA SP	42550U208		10/14/2011	4/23/2013	1,751		0	1,137	614	0	0	0	614
378	HENKEL AG & CO KGAA SP	42550U208		1/3/2012	4/23/2013	1,936		0	1,259	677	0	0	0	677
379	HENKEL AG & CO KGAA SP	42550U208		6/5/2012	4/23/2013	553		0	374	179	0	0	0	179
380	HESS CORP	42809H107		10/19/2012	2/12/2013	268		0	221	47	0	0	0	47
381	HESS CORP	42809H107		10/19/2012	3/14/2013	4,581		0	3,543	1,038	0	0	0	1,038
382	HOME DEPOT INC	437076102		12/2/2010	11/2/2012	2,564		0	1,351	1 213	0	0	0	1,213
383	HOME DEPOT INC	437076102		10/18/2010	11/2/2012	11,570		0	5,646	5,924	0	0	0	5,924
384	HOME DEPOT INC	437076102		6/3/2011	11/2/2012	63		0	35	28	0	0	0	28
385	HOME DEPOT INC	437076102		1/3/2012	11/2/2012	2,001		0	1,357	644	0	0	0	644
386	HOME DEPOT INC	437076102		6/5/2012	11/2/2012	438		0	342	96	0	0	0	96
387	HUNTNGTN BANCSHS INC MD	446150104		10/20/2011	2/12/2013	508		0	360	148	0	0	0	148
388	ICAP PLC SPONSORED ADR	450936109		1/18/2012	6/7/2012	673		0	650	23	0	0	0	23
389	ICAP PLC SPONSORED ADR	450936109		1/17/2012	6/7/2012	179		0	172	7	0	0	0	7
390	ICAP PLC SPONSORED ADR	450936109		5/3/2012	6/7/2012	42		0	50	-8	0	0	0	-8
391	ICAP PLC SPONSORED ADR	450936109		5/20/2010	6/7/2012	631		0	633	-2	0	0	0	-2
392	ICAP PLC SPONSORED ADR	450936109		4/9/2010	6/7/2012	389		0	453	-64	0	0	0	-64
393	ICAP PLC SPONSORED ADR	450936109		3/16/2010	6/7/2012	536		0	615	-79	0	0	0	-79
394	ICAP PLC SPONSORED ADR	450936109		1/3/2012	6/7/2012	589		0	622	-33	0	0	0	-33
395	ICAP PLC SPONSORED ADR	450936109		12/2/2010	6/7/2012	200		0	316	-116	0	0	0	-116
396	ICAP PLC SPONSORED ADR	450936109		6/5/2012	6/7/2012	252		0	254	-2	0	0	0	-2
397	ICICI BANK LTD SPD ADR	45104G104		3/24/2011	2/12/2013	661		0	723	-62	0	0	0	-62
398	ICICI BANK LTD SPD ADR	45104G104		3/24/2011	4/22/2013	626		0	675	-49	0	0	0	-49
399	ICICI BANK LTD SPD ADR	45104G104		6/3/2011	4/22/2013	45		0	47	-2	0	0	0	-2
400	ICICI BANK LTD SPD ADR	45104G104		8/30/2011	4/22/2013	1,476		0	1,265	211	0	0	0	211
401	VISA INC CL A SHRS	92826C839		10/18/2010	2/12/2013	1,573		0	780	793	0	0	0	793
402	VISA INC CL A SHRS	92826C839		10/18/2010	2/15/2013	1,885		0	936	949	0	0	0	949
403	VODAFONE GROP PLC SP ADR	92857W209		9/20/2006	2/12/2013	518		0	414	104	0	0	0	104
404	VODAFONE GROP PLC SP ADR	92857W209		9/20/2006	4/22/2013	89		0	65	24	0	0	0	24
405	VOLKSWAGEN A G SPONS ADR	928662303		12/7/2011	2/12/2013	593		0	400	193	0	0	0	193
406	VOLKSWAGEN A G SPONS ADR	928662303		12/7/2011	3/22/2013	2,429		0	1,937	492	0	0	0	492
407	VOLKSWAGEN A G SPONS ADR	928662303		1/3/2012	3/22/2013	386		0	286	100	0	0	0	100
408	VOLKSWAGEN A G SPONS ADR	928662303		1/3/2012	4/22/2013	394		0	314	80	0	0	0	80
409	VOLKSWAGEN A G SPONS ADR	928662303		4/27/2012	4/22/2013	215		0	203	12	0	0	0	12
410	VOLKSWAGEN A G SPONS ADR	928662303		4/27/2012	4/26/2013	148		0	136	12	0	0	0	12
411	VOLKSWAGEN A G SPONS ADR	928662303		4/30/2012	4/26/2013	591		0	551	40	0	0	0	40
412	VOLKSWAGEN A G SPONS ADR	928662303		5/3/2012	4/26/2013	37		0	35	2	0	0	0	2
413	VOLKSWAGEN A G SPONS ADR	928662303		5/7/2012	4/26/2013	1,478		0	1,341	137	0	0	0	137
414	TECK RESOURCES LTD CLS B	878742204		12/2/2010	2/22/2013	498		0	857	-359	0	0	0	-359
415	TECK RESOURCES LTD CLS B	878742204		9/30/2011	2/22/2013	685		0	645	40	0	0	0	40
416	TECK RESOURCES LTD CLS B	878742204		1/3/2012	2/22/2013	965		0	1,163	-198	0	0	0	-198
417	TECK RESOURCES LTD CLS B	878742204		5/3/2012	2/22/2013	156		0	184	-28	0	0	0	-28
418	TECK RESOURCES LTD CLS B	878742204		6/5/2012	2/22/2013	125		0	121	4	0	0	0	4
419	TECK RESOURCES LTD CLS B	878742204		6/5/2012	2/25/2013	156		0	152	4	0	0	0	4
420	TECK RESOURCES LTD CLS B	878742204		6/12/2012	2/25/2013	966		0	959	7	0	0	0	7

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

		Amount												
	Long Term CG Distributions	5,148												
	Short Term CG Distributions	0				1,429,136	0	3,736	1,258,640	174,232	0	0	0	174,232
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
421	TENNECO INC DEL	880349105		5/20/2010	2/12/2013	186		0	101	85	0	0	0	85
422	TESCO PLC SPNRD ADR	881575302		1/7/2008	2/12/2013	385		0	583	-198	0	0	0	-198
423	TESCO PLC SPNRD ADR	881575302		1/15/2008	2/12/2013	298		0	417	-119	0	0	0	-119
424	TESCO PLC SPNRD ADR	881575302		1/15/2008	4/22/2013	287		0	417	-130	0	0	0	-130
425	TESCO PLC SPNRD ADR	881575302		3/10/2008	4/22/2013	337		0	507	-170	0	0	0	-170
426	TEVA PHARMACTCL INDS ADR	881624209		7/25/2011	6/28/2012	77		18	94	1	0	0	0	1
427	VOLKSWAGEN A G SPONS ADR	928662303		6/5/2012	4/26/2013	406		0	316	90	0	0	0	90
428	VIACOM INC NEW CL B	92553P201		12/2/2010	5/9/2013	2,946		0	1 718	1,228	0	0	0	1,228
429	VIACOM INC NEW CL B	92553P201		12/3/2010	5/9/2013	342		0	200	142	0	0	0	142
430	VISA INC CL A SHRS	92826C839		10/18/2010	11/16/2012	2,279		0	1,247	1,032	0	0	0	1,032
431	VISA INC CL A SHRS	92826C839		10/18/2010	11/21/2012	1 604		0	858	746	0	0	0	746
432	WABCO HOLDINGS INC	92927K102		5/4/2010	8/17/2012	290		0	168	122	0	0	0	122
433	WABCO HOLDINGS INC	92927K102		12/2/2010	8/27/2012	58		0	53	5	0	0	0	5
434	WABCO HOLDINGS INC	92927K102		5/5/2010	8/27/2012	639		0	396	243	0	0	0	243
435	WABCO HOLDINGS INC	92927K102		5/4/2010	8/27/2012	523		0	303	220	0	0	0	220
436	WABCO HOLDINGS INC	92927K102		6/5/2012	9/4/2012	175		0	151	24	0	0	0	24
437	WABCO HOLDINGS INC	92927K102		1/3/2012	9/4/2012	819		0	625	194	0	0	0	194
438	WABCO HOLDINGS INC	92927K102		6/3/2011	9/4/2012	117		0	135	-18	0	0	0	-18
439	WABCO HOLDINGS INC	92927K102		4/11/2011	9/4/2012	526		0	541	-15	0	0	0	-15
440	WABCO HOLDINGS INC	92927K102		1/6/2012	9/4/2012	351		0	279	72	0	0	0	72
441	WABCO HOLDINGS INC	92927K102		3/23/2011	9/4/2012	351		0	348	3	0	0	0	3
442	WABCO HOLDINGS INC	92927K102		12/2/2010	9/4/2012	117		0	106	11	0	0	0	11
443	WELLS FARGO & CO NEW DEL	949746101		8/16/2012	11/16/2012	1 587		0	1,711	-124	0	0	0	-124
444	WELLS FARGO & CO NEW DEL	949746101		8/16/2012	2/12/2013	495		0	479	16	0	0	0	16
445	WELLS FARGO & CO NEW DEL	949746101		8/16/2012	2/15/2013	1,227		0	1,198	29	0	0	0	29
446	WESCO INTERNATIONAL INC	95082P105		3/11/2010	2/12/2013	446		0	201	245	0	0	0	245
447	WESTPAC BANKING ADR	961214301		4/26/2006	2/12/2013	575		0	373	202	0	0	0	202
448	WESTPAC BANKING ADR	961214301		4/26/2006	2/15/2013	300		0	187	113	0	0	0	113
449	WESTPAC BANKING ADR	961214301		1/7/2008	2/15/2013	451		0	354	97	0	0	0	97
450	MARATHON PETROLEUM CORP	56585A102		8/31/2012	2/12/2013	322		0	208	114	0	0	0	114
451	MARATHON PETROLEUM CORP	56585A102		8/31/2012	2/15/2013	818		0	519	299	0	0	0	299
452	LKQ CORP	501889208		3/9/2012	8/21/2012	468		0	379	89	0	0	0	89
453	MARATHON PETROLEUM CORP	56585A102		8/31/2012	3/14/2013	4,321		0	2,597	1,724	0	0	0	1,724
454	MAXIMUS INC	577933104		4/19/2012	2/12/2013	288		0	167	121	0	0	0	121
455	BAYER AG SP ADR	072730302		6/5/2012	4/29/2013	518		0	300	218	0	0	0	218
456	B/E AEROSPACE INC	073302101		9/13/2012	2/12/2013	107		0	82	25	0	0	0	25
457	BEAR STEARNS CO	073902KF4		1/18/2008	6/19/2012	2,157		0	1,864	293	0	0	0	293
458	BEAR STEARNS CO	073902KF4		12/21/2009	6/19/2012	4,315		0	4,196	119	0	0	0	119
459	BELLE INTERNAT-UNSPON AD	078454105		1/18/2011	2/12/2013	710		0	564	146	0	0	0	146
460	BELLE INTERNAT-UNSPON AD	078454105		1/18/2011	3/25/2013	1,433		0	1,509	-76	0	0	0	-76
461	BELLE INTERNAT-UNSPON AD	078454105		1/18/2011	4/22/2013	500		0	564	-64	0	0	0	-64
462	BELLE INTERNAT-UNSPON AD	078454105		1/3/2012	4/22/2013	806		0	904	-98	0	0	0	-98
463	BELLE INTERNAT-UNSPON AD	078454105		3/8/2012	4/22/2013	1,451		0	1,575	-124	0	0	0	-124
464	BELLE INTERNAT-UNSPON AD	078454105		3/8/2012	4/23/2013	1,408		0	1,575	-167	0	0	0	-167
465	BELLE INTERNAT-UNSPON AD	078454105		5/3/2012	4/23/2013	78		0	97	-19	0	0	0	-19
466	BELLE INTERNAT-UNSPON AD	078454105		6/5/2012	4/23/2013	469		0	479	-10	0	0	0	-10
467	BHP BILLITON LTD ADR	088606108		8/22/2008	10/12/2012	411		0	426	-15	0	0	0	-15
468	BHP BILLITON LTD ADR	088606108		10/15/2008	10/12/2012	137		0	72	65	0	0	0	65
469	BHP BILLITON LTD ADR	088606108		5/22/2009	10/12/2012	206		0	160	46	0	0	0	46
470	AUTOMATIC DATA PROC	053015103		10/18/2010	2/12/2013	786		0	559	227	0	0	0	227
471	BB&T CORPORATION	054937107		12/1/2011	9/6/2012	3,913		0	2,807	1,106	0	0	0	1,106
472	BB&T CORPORATION	054937107		12/1/2011	2/12/2013	734		0	557	177	0	0	0	177
473	BB&T CORPORATION	054937107		12/1/2011	3/28/2013	2,569		0	1 902	667	0	0	0	667
474	BP PLC SPON ADR	055622104		9/6/2011	8/16/2012	3,456		0	2,865	591	0	0	0	591
475	ICICI BANK LTD SPD ADR	45104G104		1/3/2012	4/22/2013	984		0	623	361	0	0	0	361
476	ICICI BANK LTD SPD ADR	45104G104		1/17/2012	4/22/2013	984		0	675	309	0	0	0	309
477	ICICI BANK LTD SPD ADR	45104G104		4/11/2012	4/22/2013	850		0	648	202	0	0	0	202
478	ICICI BANK LTD SPD ADR	45104G104		5/3/2012	4/22/2013	89		0	64	25	0	0	0	25
479	ICICI BANK LTD SPD ADR	45104G104		6/5/2012	4/22/2013	447		0	286	161	0	0	0	161
480	INDUSTRL AND COMMRCL BNK	455807107		11/12/2010	2/12/2013	553		0	651	-98	0	0	0	-98
481	INDUSTRL AND COMMRCL BNK	455807107		11/12/2010	4/22/2013	1,179		0	1,507	-328	0	0	0	-328
482	INDUSTRL AND COMMRCL BNK	455807107		12/2/2010	4/22/2013	375		0	442	-67	0	0	0	-67
483	INDUSTRL AND COMMRCL BNK	455807107		9/14/2011	4/22/2013	348		0	313	35	0	0	0	35
484	INDUSTRL AND COMMRCL BNK	455807107		12/7/2011	4/22/2013	402		0	380	22	0	0	0	22
485	INDUSTRL AND COMMRCL BNK	455807107		12/7/2011	4/23/2013	635		0	607	28	0	0	0	28
486	INDUSTRL AND COMMRCL BNK	455807107		1/3/2012	4/23/2013	1,085		0	1 018	67	0	0	0	67
487	INDUSTRL AND COMMRCL BNK	455807107		5/3/2012	4/23/2013	53		0	54	-1	0	0	0	-1
488	INDUSTRL AND COMMRCL BNK	455807107		6/5/2012	4/23/2013	344		0	308	36	0	0	0	36
489	INFOSYS TECH LTD ADR	456788108		8/29/2011	2/12/2013	464		0	465	-1	0	0	0	-1
490	INGREDION INC	457187102		9/2/2011	2/12/2013	323		0	231	92	0	0	0	92
491	INGREDION INC	457187102		9/2/2011	4/24/2013	1,687		0	1 063	624	0	0	0	624
492	INTL FLAVORS&FRAGRNC	459506101		10/4/2010	6/25/2012	218		0	196	22	0	0	0	22
493	INTL FLAVORS&FRAGRNC	459506101		9/27/2010	6/25/2012	272		0	246	26	0	0	0	26
494	INTL FLAVORS&FRAGRNC	459506101		12/2/2010	7/2/2012	708		0	704	4	0	0	0	4
495	INTL FLAVORS&FRAGRNC	459506101		11/5/2010	7/2/2012	327		0	321	6	0	0	0	6
496	INTL FLAVORS&FRAGRNC	459506101		10/13/2010	7/2/2012	272		0	250	22	0	0	0	22
497	INTL FLAVORS&FRAGRNC	459506101		10/4/2010	7/2/2012	545		0	489	56	0	0	0	56
498	INTL FLAVORS&FRAGRNC	459506101		6/5/2012	7/2/2012	109		0	109	0	0	0	0	0
499	INTL FLAVORS&FRAGRNC	459506101		1/3/2012	7/2/2012	708		0	690	18	0	0	0	18
500	INTL FLAVORS&FRAGRNC	459506101		1/6/2011	7/2/2012	272		0	281	-9	0	0	0	-9
501	INTUIT INC COM	461202103		12/2/2010	8/17/2012	241		0	187	54	0	0	0	54
502	INTUIT INC COM	461202103		7/8/2010	8/17/2012	422		0	253	169	0	0	0	169
503	INTUIT INC COM	461202103		6/17/2010	8/17/2012	844		0	528	316	0	0	0	316
504	INTUIT INC COM	461202103		12/2/2010	2/12/2013	184		0	140	44	0	0	0	44

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

	Amount
Long Term CG Distributions	5,148
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,429,136	0	3,736	1,258,640	174,232	0	0	0	174,232
505	INTUIT INC COM	461202103		12/2/2010	4/8/2013	64		0	47	17	0	0	0	17
506	INTUIT INC COM	461202103		8/9/2011	4/8/2013	191		0	124	67	0	0	0	67
507	INTUIT INC COM	461202103		8/10/2011	4/8/2013	509		0	332	177	0	0	0	177
508	INTUIT INC COM	461202103		8/17/2011	4/8/2013	509		0	347	162	0	0	0	162
509	INTUIT INC COM	461202103		1/3/2012	4/8/2013	955		0	789	166	0	0	0	166
510	INTUIT INC COM	461202103		6/5/2012	4/8/2013	191		0	166	25	0	0	0	25
511	ISHARES RUSSELL MIDCAP	464287473		9/17/2012	10/18/2012	1,149		0	1,159	-10	0	0	0	-10
512	ISHARES RUSSELL MIDCAP	464287473		9/17/2012	10/19/2012	796		0	806	-10	0	0	0	-10
513	ISHARES RUSSELL MIDCAP	464287473		9/17/2012	10/22/2012	4 090		0	4,183	-93	0	0	0	-93
514	ICICI BANK LTD SPD ADR	45104G104		12/7/2011	4/22/2013	537		0	360	177	0	0	0	177
515	WESTPAC BANKING ADR	961214301		5/20/2010	4/23/2013	1,296		0	730	566	0	0	0	566
516	WESTPAC BANKING ADR	961214301		12/2/2010	4/23/2013	1,296		0	869	427	0	0	0	427
517	WESTPAC BANKING ADR	961214301		1/3/2012	4/23/2013	3 078		0	1,994	1,084	0	0	0	1,084
518	WESTPAC BANKING ADR	961214301		6/5/2012	4/23/2013	810		0	503	307	0	0	0	307
519	WISCONSIN ENERGY CORP	976657106		6/5/2012	12/20/2012	225		0	228	-3	0	0	0	-3
520	WISCONSIN ENERGY CORP	976657106		3/28/2012	12/20/2012	5 177		0	4,842	335	0	0	0	335
521	XEROX CORP	984121103		4/30/2010	1/4/2013	1 048		0	1 550	-502	0	0	0	-502
522	XEROX CORP	984121103		5/27/2010	1/4/2013	835		0	1,117	-282	0	0	0	-282
523	XEROX CORP	984121103		12/2/2010	1/4/2013	694		0	1,169	-475	0	0	0	-475
524	XEROX CORP	984121103		12/2/2010	1/7/2013	703		0	1,169	-466	0	0	0	-466
525	XEROX CORP	984121103		1/26/2011	1/7/2013	1,376		0	2,048	-672	0	0	0	-672
526	XEROX CORP	984121103		8/12/2011	1/7/2013	2 688		0	3,044	-356	0	0	0	-356
527	XEROX CORP	984121103		6/5/2012	1/7/2013	366		0	374	-8	0	0	0	-8
528	ZIMMER HOLDINGS INC COM	98956P102		10/18/2010	11/16/2012	1 221		0	994	227	0	0	0	227
529	ZIMMER HOLDINGS INC COM	98956P102		10/18/2010	2/12/2013	755		0	523	232	0	0	0	232
530	ZIMMER HOLDINGS INC COM	98956P102		10/18/2010	2/15/2013	1 437		0	994	443	0	0	0	443
531	AON PLC	G0408V102		6/5/2012	10/15/2012	639		0	548	91	0	0	0	91
532	AON PLC	G0408V102		4/2/2012	10/15/2012	4,848		0	4,469	379	0	0	0	379
533	AON PLC	G0408V102		4/2/2012	10/15/2012	1 971		0	1,817	154	0	0	0	154
534	AON PLC	G0408V102		4/2/2012	10/15/2012	1,971		0	1,817	154	0	0	0	154
535	AON PLC	G0408V102		7/26/2011	10/15/2012	3 303		0	3,135	168	0	0	0	168
536	AON PLC	G0408V102		6/6/2011	10/15/2012	1,066		0	1,028	38	0	0	0	38
537	DELPHI AUTOMOTIVE PLC	G27823106		1/12/2012	8/17/2012	1 207		0	1,001	206	0	0	0	206
538	DELPHI AUTOMOTIVE PLC	G27823106		1/30/2012	9/4/2012	30		0	27	3	0	0	0	3
539	DELPHI AUTOMOTIVE PLC	G27823106		1/12/2012	9/4/2012	1,055		0	855	200	0	0	0	200
540	DELPHI AUTOMOTIVE PLC	G27823106		1/30/2012	2/12/2013	397		0	273	124	0	0	0	124
541	EATON CORP PLC	G29183103		12/4/2012	2/12/2013	241		0	208	33	0	0	0	33
542	EATON CORP PLC	G29183103		12/4/2012	2/15/2013	732		0	624	108	0	0	0	108
543	EATON CORP PLC	G29183103		12/4/2012	5/20/2013	2 237		0	1,715	522	0	0	0	522
544	ENDURANCE SPECIALTY HLDG	G30397106		8/27/2012	2/12/2013	442		0	374	68	0	0	0	68
545	ENDURANCE SPECIALTY HLDG	G30397106		8/27/2012	4/24/2013	736		0	561	175	0	0	0	175
546	INVESCO LTD	G491BT108		12/3/2010	11/16/2012	626		0	607	19	0	0	0	19
547	INVESCO LTD	G491BT108		12/2/2010	11/16/2012	116		0	112	4	0	0	0	4
548	INVESCO LTD	G491BT108		12/3/2010	2/12/2013	330		0	270	60	0	0	0	60
549	INVESCO LTD	G491BT108		12/3/2010	3/20/2013	485		0	382	103	0	0	0	103
550	INVESCO LTD	G491BT108		12/7/2010	3/20/2013	114		0	83	31	0	0	0	31
551	INVESCO LTD	G491BT108		12/12/2010	3/20/2013	1,084		0	823	261	0	0	0	261
552	INVESCO LTD	G491BT108		12/21/2010	3/20/2013	456		0	374	82	0	0	0	82
553	INVESCO LTD	G491BT108		9/6/2011	3/20/2013	2,567		0	1,483	1,084	0	0	0	1,084
554	INVESCO LTD	G491BT108		9/6/2011	3/28/2013	1,968		0	1 120	848	0	0	0	848
555	BP PLC SPON ADR	055622104		9/6/2011	11/16/2012	917		0	814	103	0	0	0	103
556	BP PLC SPON ADR	055622104		9/6/2011	2/12/2013	1,215		0	990	225	0	0	0	225
557	BP PLC SPON ADR	055622104		9/6/2011	2/15/2013	545		0	460	85	0	0	0	85
558	BP PLC SPON ADR	055622104		9/15/2011	2/15/2013	168		0	158	10	0	0	0	10
559	BNP PARIBAS SPONSORD ADR	05565A202		4/6/2006	2/12/2013	247		0	373	-126	0	0	0	-126
560	BNP PARIBAS SPONSORD ADR	05565A202		6/5/2007	2/12/2013	309		0	598	-289	0	0	0	-289
561	BNP PARIBAS SPONSORD ADR	05565A202		6/5/2007	4/22/2013	256		0	598	-342	0	0	0	-342
562	BNP PARIBAS SPONSORD ADR	05565A202		1/7/2008	4/22/2013	383		0	793	-410	0	0	0	-410
563	BNP PARIBAS SPONSORD ADR	05565A202		5/30/2008	4/22/2013	77		0	152	-75	0	0	0	-75
564	BNP PARIBAS SPONSORD ADR	05565A202		11/18/2008	4/22/2013	26		0	24	2	0	0	0	2
565	BNP PARIBAS SPONSORD ADR	05565A202		12/17/2009	4/22/2013	639		0	996	-357	0	0	0	-357
566	BNP PARIBAS SPONSORD ADR	05565A202		12/17/2009	4/23/2013	184		0	279	-95	0	0	0	-95
567	BNP PARIBAS SPONSORD ADR	05565A202		5/20/2010	4/23/2013	420		0	461	-41	0	0	0	-41
568	BNP PARIBAS SPONSORD ADR	05565A202		12/2/2010	4/23/2013	393		0	479	-86	0	0	0	-86
569	APOLLO INVESTMENT CORP	03761U106		8/27/2009	10/12/2012	118		0	139	-21	0	0	0	-21
570	APOLLO INVESTMENT CORP	03761U106		1/3/2012	10/12/2012	188		0	163	25	0	0	0	25
571	APOLLO INVESTMENT CORP	03761U106		8/28/2009	10/12/2012	125		0	152	-27	0	0	0	-27
572	APOLLO INVESTMENT CORP	03761U106		1/21/2011	10/12/2012	251		0	375	-124	0	0	0	-124
573	APOLLO INVESTMENT CORP	03761U106		1/6/2011	10/12/2012	267		0	391	-124	0	0	0	-124
574	APOLLO INVESTMENT CORP	03761U106		12/2/2010	10/12/2012	384		0	546	-162	0	0	0	-162
575	APOLLO INVESTMENT CORP	03761U106		12/17/2009	10/12/2012	1,105		0	1 350	-245	0	0	0	-245
576	APOLLO INVESTMENT CORP	03761U106		1/3/2012	10/15/2012	492		0	429	63	0	0	0	63
577	APOLLO INVESTMENT CORP	03761U106		6/5/2012	10/15/2012	156		0	152	4	0	0	0	4
578	APPLE INC	037833100		5/23/2012	11/19/2012	1,118		6	1,125	-1	0	0	0	-1
579	APPLE INC	037833100		5/23/2012	2/15/2013	925		0	1,125	-200	0	0	0	-200
580	ARCHER DANIELS MIDLD	039483102		9/6/2012	11/6/2012	4,071		0	4,206	-135	0	0	0	-135
581	ARCHER DANIELS MIDLD	039483102		9/6/2012	11/7/2012	1,683		0	1,787	-104	0	0	0	104
582	ARES CAPITAL CORP	04010L103		7/8/2010	6/14/2012	152		0	137	15	0	0	0	15
583	ARES CAPITAL CORP	04010L103		7/8/2010	2/12/2013	345		0	259	86	0	0	0	86
584	ARM HLDGS PLC SPD ADR	042068106		5/10/2012	11/16/2012	822		0	592	230	0	0	0	230
585	ARM HLDGS PLC SPD ADR	042068106		5/10/2012	2/12/2013	1,089		0	617	472	0	0	0	472
586	ARM HLDGS PLC SPD ADR	042068106		5/10/2012	2/15/2013	1,133		0	642	491	0	0	0	491
587	ASAHI GLASS JAPAN ADR	043393206		2/28/2011	2/5/2013	1,112		0	2,328	-1 216	0	0	0	-1,216
588	ASAHI GLASS JAPAN ADR	043393206		5/26/2011	2/5/2013	320		0	563	-243	0	0	0	-243

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

	Amount
Long Term CG Distributions	5,148
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,429,136	0	3,738	1,258,640	174,232	0	0	0	174,232
589	ASAHI GLASS JAPAN ADR	043393206		6/3/2011	2/5/2013	7		0	12	-5	0	0	0	-5
590	ASAHI GLASS JAPAN ADR	043393206		12/7/2011	2/5/2013	706		0	919	-213	0	0	0	-213
591	ASAHI GLASS JAPAN ADR	043393206		1/3/2012	2/5/2013	713		0	921	-208	0	0	0	-208
592	ASAHI GLASS JAPAN ADR	043393206		6/5/2012	2/5/2013	220		0	222	-2	0	0	0	-2
593	AUTODESK INC DEL PV$0 01	052769106		4/13/2012	11/16/2012	1,258		0	1,651	-393	0	0	0	-393
594	AUTODESK INC DEL PV$0 01	052769106		4/13/2012	2/15/2013	1,285		0	1,362	-77	0	0	0	-77
595	BNP PARIBAS SPONSORD ADR	05565A202		8/1/2011	4/23/2013	813		0	1,008	-195	0	0	0	-195
596	BNP PARIBAS SPONSORD ADR	05565A202		1/3/2012	4/23/2013	944		0	744	200	0	0	0	200
597	BNP PARIBAS SPONSORD ADR	05565A202		5/3/2012	4/23/2013	79		0	58	21	0	0	0	21
598	BNP PARIBAS SPONSORD ADR	05565A202		6/5/2012	4/23/2013	367		0	242	125	0	0	0	125
599	BMC SOFTWARE INC	055921100		10/14/2011	8/21/2012	1,019		0	937	82	0	0	0	82
600	BMC SOFTWARE INC	055921100		10/14/2011	2/12/2013	41		0	39	2	0	0	0	2
601	BMC SOFTWARE INC	055921100		10/19/2011	2/12/2013	165		0	154	11	0	0	0	11
602	BMC SOFTWARE INC	055921100		10/19/2011	5/20/2013	453		0	384	69	0	0	0	69
603	BMC SOFTWARE INC	055921100		11/4/2011	5/20/2013	181		0	143	38	0	0	0	38
604	BMC SOFTWARE INC	055921100		11/11/2011	5/20/2013	317		0	261	56	0	0	0	56
605	BMC SOFTWARE INC	055921100		11/16/2011	5/20/2013	408		0	333	75	0	0	0	75
606	BMC SOFTWARE INC	055921100		11/25/2011	5/20/2013	181		0	134	47	0	0	0	47
607	BMC SOFTWARE INC	055921100		12/14/2011	5/20/2013	408		0	304	104	0	0	0	104
608	BMC SOFTWARE INC	055921100		12/15/2011	5/20/2013	317		0	237	80	0	0	0	80
609	BMC SOFTWARE INC	055921100		1/3/2012	5/20/2013	861		0	632	229	0	0	0	229
610	BMC SOFTWARE INC	055921100		1/3/2012	5/30/2013	181		0	133	48	0	0	0	48
611	BMC SOFTWARE INC	055921100		1/9/2012	5/30/2013	227		0	161	66	0	0	0	66
612	BMC SOFTWARE INC	055921100		1/12/2012	5/30/2013	317		0	226	91	0	0	0	91
613	BMC SOFTWARE INC	055921100		6/5/2012	5/30/2013	227		0	211	16	0	0	0	16
614	BANCO BRADESCO S A ADR	059460303		1/7/2008	2/12/2013	18		0	16	2	0	0	0	2
615	BANCO BRADESCO S A ADR	059460303		8/19/2008	2/12/2013	18		0	16	2	0	0	0	2
616	BANCO BRADESCO S A ADR	059460303		10/15/2008	2/12/2013	309		0	173	136	0	0	0	136
617	BANCO BRADESCO S A ADR	059460303		1/18/2013	4/10/2013	15		0	15	0	0	0	0	0
618	BANCO BRADESCO S A ADR	059460303		10/15/2008	4/22/2013	48		0	28	20	0	0	0	20
619	BANCO BRADESCO S A ADR	059460303		12/17/2009	4/22/2013	1,447		0	1,360	87	0	0	0	87
620	BANCO BRADESCO S A ADR	059460303		5/20/2010	4/22/2013	820		0	667	153	0	0	0	153
621	JSC MMC NORILSK NCKL ADR	46626D108		11/10/2011	10/15/2012	730		0	857	-127	0	0	0	-127
622	ISHARES RUSSELL MIDCAP	464287473		9/17/2012	10/24/2012	4,043		0	4,183	-140	0	0	0	-140
623	JSC MMC NORILSK NCKL ADR	46626D108		11/10/2011	2/12/2013	175		0	164	11	0	0	0	11
624	JSC MMC NORILSK NCKL ADR	46626D108		11/10/2011	4/22/2013	16		0	18	-2	0	0	0	-2
625	JSC MMC NORILSK NCKL ADR	46626D108		11/10/2011	4/23/2013	1 879		0	2,206	-327	0	0	0	-327
626	JSC MMC NORILSK NCKL ADR	46626D108		1/3/2012	4/23/2013	994		0	1,018	-24	0	0	0	24
627	JSC MMC NORILSK NCKL ADR	46626D108		6/5/2012	4/23/2013	295		0	282	13	0	0	0	13
628	JARDEN CORP	471109108		12/2/2010	8/17/2012	731		0	472	259	0	0	0	259
629	JARDEN CORP	471109108		12/17/2009	8/17/2012	536		0	330	206	0	0	0	206
630	JARDEN CORP	471109108		6/1/2010	8/17/2012	780		0	459	321	0	0	0	321
631	JARDEN CORP	471109108		8/20/2010	8/17/2012	244		0	135	109	0	0	0	109
632	JARDEN CORP	471109108		12/2/2010	2/12/2013	120		0	63	57	0	0	0	57
633	JARDEN CORP	471109108		2/8/2011	2/12/2013	240		0	140	100	0	0	0	100
634	JARDEN CORP	471109108		12/31/2012	4/4/2013	22		0	12	10	0	0	0	10
635	KB FINL GROUP INC SPN AD	48241A105		2/21/2006	2/12/2013	35		0	80	-45	0	0	0	-45
636	KB FINL GROUP INC SPN AD	48241A105		4/6/2006	2/12/2013	139		0	355	-216	0	0	0	-216
637	KB FINL GROUP INC SPN AD	48241A105		6/5/2007	2/12/2013	174		0	481	-307	0	0	0	-307
638	KEYCORP NEW COM	493267108		8/2/2011	10/17/2012	4 744		0	4,548	196	0	0	0	196
639	KEYCORP NEW COM	493267108		8/2/2011	2/12/2013	399		0	339	60	0	0	0	60
640	KEYCORP NEW COM	493267108		8/2/2011	2/15/2013	661		0	565	96	0	0	0	96
641	KEYCORP NEW COM	493267108		9/6/2011	2/15/2013	28		0	19	9	0	0	0	9
642	KEYCORP NEW COM	493267108		9/6/2011	3/15/2013	2 425		0	1,492	933	0	0	0	933
643	KINGFISHER PLC SP ADR	495724403		3/29/2010	1/18/2013	605		0	486	119	0	0	0	119
644	KINGFISHER PLC SP ADR	495724403		5/20/2010	1/18/2013	709		0	510	199	0	0	0	199
645	KINGFISHER PLC SP ADR	495724403		12/2/2010	1/18/2013	683		0	635	48	0	0	0	48
646	KINGFISHER PLC SP ADR	495724403		1/3/2012	1/18/2013	1 600		0	1,462	138	0	0	0	138
647	KINGFISHER PLC SP ADR	495724403		5/3/2012	1/18/2013	35		0	38	-3	0	0	0	-3
648	KINGFISHER PLC SP ADR	495724403		6/5/2012	1/18/2013	277		0	270	7	0	0	0	7
649	KROGER CO	501044101		5/1/2012	11/16/2012	904		0	874	30	0	0	0	30
650	KROGER CO	501044101		5/1/2012	2/12/2013	542		0	449	93	0	0	0	93
651	KROGER CO	501044101		5/1/2012	2/15/2013	835		0	709	126	0	0	0	126
652	KROGER CO	501044101		5/1/2012	3/14/2013	5,709		0	4,299	1,410	0	0	0	1,410
653	KROGER CO	501044101		5/1/2012	3/28/2013	1,458		0	1,039	419	0	0	0	419
654	KROGER CO	501044101		5/8/2012	3/28/2013	331		0	234	97	0	0	0	97
655	KROGER CO	501044101		5/10/2012	3/28/2013	4 109		0	2,861	1,248	0	0	0	1,248
656	KROGER CO	501044101		5/10/2012	4/3/2013	3 011		0	2,169	842	0	0	0	842
657	KROGER CO	501044101		5/23/2012	4/3/2013	897		0	620	277	0	0	0	277
658	KROGER CO	501044101		5/23/2012	4/25/2013	2,023		0	1,307	716	0	0	0	716
659	LKQ CORP	501889208		3/9/2012	8/17/2012	1 265		0	1 043	222	0	0	0	222
660	I KQ CORP	501889208		3/20/2012	8/21/2012	39		0	32	7	0	0	0	7
661	I KQ CORP	501889208		3/12/2012	8/21/2012	390		0	317	73	0	0	0	73
662	PROTHENA CORP PLC SHS	G72800108		9/26/2012	1/7/2013	45		0	60	-15	0	0	0	-15
663	PROTHENA CORP PLC SHS	G72800108		11/12/2012	1/7/2013	6		0	8	-2	0	0	0	-2
664	PROTHENA CORP PLC SHS	G72800108		11/12/2012	1/10/2013	4		0	5	1	0	0	0	-1
665	SEAGATE TECH PLC SHS	G7945M107		2/1/2012	8/10/2012	1,970		0	1,492	478	0	0	0	478
666	SEAGATE TECH PLC SHS	G7945M107		2/1/2012	9/7/2012	1,805		0	1,466	339	0	0	0	339
667	SEAGATE TECH PLC SHS	G7945M107		2/1/2012	2/12/2013	592		0	430	162	0	0	0	162
668	SEAGATE TECH PLC SHS	G7945M107		2/1/2012	4/11/2013	2,242		0	1,567	675	0	0	0	675
669	SIGNET JEWELERS LTD SHS	G81276100		12/19/2011	2/12/2013	438		0	301	137	0	0	0	137
670	SIGNET JEWELERS LTD SHS	G81276100		12/19/2011	2/13/2013	1 186		0	818	368	0	0	0	368
671	SIGNET JEWELERS LTD SHS	G81276100		12/19/2011	4/5/2013	523		0	344	179	0	0	0	179
672	SIGNET JEWELERS LTD SHS	G81276100		12/20/2011	4/5/2013	588		0	389	199	0	0	0	199

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

		Amount												
	Long Term CG Distributions	5,148												
	Short Term CG Distributions	0				1,429,136	0	3,736	1,258,640	174,232	0	0	0	174,232
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
673	SIGNET JEWELERS LTD SHS	G81276100		12/20/2011	4/10/2013	273		0	173	100	0	0	0	100
674	SIGNET JEWELERS LTD SHS	G81276100		12/22/2011	4/10/2013	341		0	222	119	0	0	0	119
675	SIGNET JEWELERS LTD SHS	G81276100		1/3/2012	4/10/2013	341		0	230	111	0	0	0	111
676	SIGNET JEWELERS LTD SHS	G81276100		1/3/2012	4/15/2013	538		0	368	170	0	0	0	170
677	SIGNET JEWELERS LTD SHS	G81276100		2/10/2012	4/15/2013	336		0	225	111	0	0	0	111
678	VALIDUS HOLDINGS LTD	G9319H102		8/17/2012	2/12/2013	331		0	299	32	0	0	0	32
679	WARNER CHILCOTT PLC	G94368100		6/27/2011	2/12/2013	240		161	401	0	0	0	0	0
680	XL GROUP PLC SHS	G98290102		12/17/2009	2/12/2013	542		0	349	193	0	0	0	193
681	XL GROUP PLC SHS	G98290102		12/17/2009	4/15/2013	808		0	478	330	0	0	0	330
682	XL GROUP PLC SHS	G98290102		12/17/2009	4/24/2013	718		0	423	295	0	0	0	295
683	XL GROUP PLC SHS	G98290102		2/11/2010	4/24/2013	812		0	458	354	0	0	0	354
684	XL GROUP PLC SHS	G98290102		12/2/2010	4/24/2013	312		0	207	105	0	0	0	105
685	NOBLE CORP NAMEN-AKT	H5833N103		3/29/2011	2/12/2013	502		0	593	-91	0	0	0	-91
686	NOBLE CORP NAMEN AKT	H5833N103		3/29/2011	3/14/2013	110		0	137	-27	0	0	0	-27
687	NOBLE CORP NAMEN-AKT	H5833N103		4/8/2011	3/14/2013	2 683		0	3,357	-674	0	0	0	-674
688	NOBLE CORP NAMEN-AKT	H5833N103		9/2/2011	3/14/2013	2 867		0	2 580	287	0	0	0	287
689	NOBLE CORP NAMEN AKT	H5833N103		1/3/2012	3/14/2013	1,360		0	1,172	188	0	0	0	188
690	NOBLE CORP NAMEN-AKT	H5833N103		6/5/2012	3/14/2013	404		0	346	58	0	0	0	58
691	PENTAIR LTD	H6169Q108		10/18/2012	2/12/2013	312		0	263	49	0	0	0	49
692	UBS AG REG	H89231338		3/15/2012	11/19/2012	719		0	679	40	0	0	0	40
693	UBS AG REG	H89231338		3/15/2012	2/12/2013	239		0	202	37	0	0	0	37
694	UBS AG REG	H89231338		3/15/2012	3/15/2013	1 820		0	1,603	217	0	0	0	217
695	UBS AG REG	H89231338		3/15/2012	3/20/2013	281		0	261	20	0	0	0	20
696	UBS AG REG	H89231338		3/15/2012	3/20/2013	655		0	607	48	0	0	0	48
697	UBS AG REG	H89231338		3/16/2012	3/20/2013	2 497		0	2,339	158	0	0	0	158
698	UBS AG REG	H89231338		4/20/2012	3/20/2013	3,340		0	2,706	634	0	0	0	634
699	UBS AG REG	H89231338		6/5/2012	3/20/2013	499		0	362	137	0	0	0	137
700	CHECK POINT SOFTWRE TECH	M22465104		8/16/2012	2/12/2013	258		0	249	9	0	0	0	9
701	AVAGO TECHNOLOGIES LTD	Y0486S104		1/19/2011	2/12/2013	246		0	198	48	0	0	0	48
702	BANCO BRADESCO S A ADR	059460303		12/2/2010	4/22/2013	466		0	550	-84	0	0	0	-84
703	BANCO BRADESCO S A ADR	059460303		1/3/2012	4/22/2013	1,110		0	1,077	33	0	0	0	33
704	BANCO BRADESCO S A ADR	059460303		4/11/2012	4/22/2013	370		0	357	13	0	0	0	13
705	BANCO BRADESCO S A ADR	059460303		5/3/2012	4/22/2013	32		0	29	3	0	0	0	3
706	BANCO BRADESCO S A ADR	059460303		6/5/2012	4/22/2013	354		0	293	61	0	0	0	61
707	BANCO BRADESCO S A ADR	059460303		1/18/2013	4/22/2013	981		0	1,038	-57	0	0	0	-57
708	BANK OF NOVA SCOTIA	064149107		1/7/2008	2/12/2013	59		0	47	12	0	0	0	12
709	BANK OF NOVA SCOTIA	064149107		8/22/2008	2/12/2013	410		0	323	87	0	0	0	87
710	BANK OF NOVA SCOTIA	064149107		8/22/2008	4/22/2013	166		0	139	27	0	0	0	27
711	BANK OF NOVA SCOTIA	064149107		7/27/2009	4/22/2013	333		0	257	76	0	0	0	76
712	BANK OF NOVA SCOTIA	064149107		12/17/2009	4/22/2013	1 109		0	904	205	0	0	0	205
713	BANK OF NOVA SCOTIA	064149107		5/20/2010	4/22/2013	277		0	234	43	0	0	0	43
714	BANK OF NOVA SCOTIA	064149107		12/2/2010	4/22/2013	443		0	430	13	0	0	0	13
715	BANK OF NOVA SCOTIA	064149107		7/13/2011	4/22/2013	554		0	597	-43	0	0	0	-43
716	BANK OF NOVA SCOTIA	064149107		7/14/2011	4/22/2013	55		0	60	-5	0	0	0	-5
717	BANK OF NOVA SCOTIA	064149107		7/14/2011	4/23/2013	665		0	718	-53	0	0	0	-53
718	BANK OF NOVA SCOTIA	064149107		1/3/2012	4/23/2013	1,218		0	1 124	94	0	0	0	94
719	BANK OF NOVA SCOTIA	064149107		6/5/2012	4/23/2013	388		0	350	38	0	0	0	38
720	BK YOKOHAMA LTD JAPN ADR	066011206		1/3/2012	6/13/2012	763		0	857	-94	0	0	0	-94
721	BK YOKOHAMA LTD JAPN ADR	066011206		5/20/2010	6/13/2012	260		0	293	-33	0	0	0	-33
722	BK YOKOHAMA LTD JAPN ADR	066011206		12/17/2009	6/13/2012	573		0	637	-64	0	0	0	-64
723	BK YOKOHAMA LTD JAPN ADR	066011206		7/29/2009	6/13/2012	260		0	324	-64	0	0	0	-64
724	BK YOKOHAMA LTD JAPN ADR	066011206		7/28/2009	6/13/2012	121		0	152	-31	0	0	0	-31
725	BK YOKOHAMA LTD JAPN ADR	066011206		12/2/2010	6/13/2012	382		0	433	-51	0	0	0	-51
726	BK YOKOHAMA LTD JAPN ADR	066011206		7/28/2009	6/13/2012	399		0	495	-96	0	0	0	-96
727	BK YOKOHAMA LTD JAPN ADR	066011206		6/5/2012	6/13/2012	208		0	224	-16	0	0	0	-16
728	BARCLAYS PLC ADR	06738E204		5/13/2009	11/19/2012	221		0	210	11	0	0	0	11
729	BARCLAYS PLC ADR	06738E204		6/10/2009	11/19/2012	205		0	241	-36	0	0	0	-36
730	BARCLAYS PLC ADR	06738E204		6/3/2009	11/19/2012	553		0	595	-42	0	0	0	42
731	BARCLAYS PLC ADR	06738E204		6/10/2009	2/12/2013	144		0	130	14	0	0	0	14
732	BARCLAYS PLC ADR	06738E204		12/17/2009	2/12/2013	226		0	196	30	0	0	0	30
733	BAYER AG SP ADR	072730302		2/7/2008	2/12/2013	668		0	557	111	0	0	0	111
734	BAYER AG SP ADR	072730302		2/7/2008	4/22/2013	305		0	239	66	0	0	0	66
735	BAYER AG SP ADR	072730302		4/18/2008	4/22/2013	610		0	498	112	0	0	0	112
736	BAYER AG SP ADR	072730302		12/17/2009	4/29/2013	1,035		0	779	256	0	0	0	256
737	BAYER AG SP ADR	072730302		5/20/2010	4/29/2013	518		0	292	226	0	0	0	226
738	BAYER AG SP ADR	072730302		12/2/2010	4/29/2013	725		0	528	197	0	0	0	197
739	BAYER AG SP ADR	072730302		6/17/2011	4/29/2013	1,035		0	826	209	0	0	0	209
740	BAYER AG SP ADR	072730302		1/3/2012	4/29/2013	1,450		0	942	508	0	0	0	508
741	MORGAN STANLEY	61748AAE6		12/7/2010	2/21/2013	2 070		0	2,021	49	0	0	0	49
742	MORGAN STANLEY	61748AAE6		1/6/2012	2/21/2013	2,070		0	1 990	80	0	0	0	80
743	MTN GROUP LTD-SPONS ADR	62474M108		11/12/2010	8/27/2012	517		0	531	-14	0	0	0	-14
744	MTN GROUP LTD-SPONS ADR	62474M108		10/15/2010	8/27/2012	942		0	965	-23	0	0	0	-23
745	MTN GROUP LTD-SPONS ADR	62474M108		11/12/2010	2/12/2013	320		0	303	17	0	0	0	17
746	MTN GROUP LTD-SPONS ADR	62474M108		11/12/2010	4/22/2013	313		0	341	-28	0	0	0	-28
747	MTN GROUP LTD-SPONS ADR	62474M108		11/12/2010	4/23/2013	52		0	57	-5	0	0	0	-5
748	MTN GROUP LTD-SPONS ADR	62474M108		12/2/2010	4/23/2013	328		0	352	-24	0	0	0	-24
749	MTN GROUP LTD-SPONS ADR	62474M108		3/4/2011	4/23/2013	673		0	713	-40	0	0	0	-40
750	MTN GROUP LTD-SPONS ADR	62474M108		4/20/2011	4/23/2013	1,260		0	1,498	-238	0	0	0	-238
751	MTN GROUP LTD-SPONS ADR	62474M108		6/3/2011	4/23/2013	138		0	171	-33	0	0	0	-33
752	MTN GROUP LTD-SPONS ADR	62474M108		1/3/2012	4/23/2013	1 363		0	1 437	-74	0	0	0	-74
753	MTN GROUP LTD-SPONS ADR	62474M108		6/5/2012	4/23/2013	431		0	406	25	0	0	0	25
754	MAXIMUS INC	577933104		4/19/2012	3/26/2013	1,440		0	752	688	0	0	0	688
755	MURPHY OIL CORP	626717AE2		12/4/2012	1/9/2013	10 107		0	10 065	42	0	0	0	42
756	NCR CORP NEW	62886E108		4/28/2011	8/21/2012	1,267		0	1,113	154	0	0	0	154

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

	Amount
Long Term CG Distributions	5,148
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,429,136	0	3,736	1,258,640	174,232	0	0	0	174,232
757	BLUE NILE INC	09578R103		10/21/2010	5/10/2013	418		0	554	-136	0	0	0	-136
758	BHP BILLITON LTD ADR	088606108		1/7/2008	10/12/2012	480		0	471	9	0	0	0	9
759	BHP BILLITON LTD ADR	088606108		5/22/2009	2/12/2013	311		0	213	98	0	0	0	98
760	BHP BILLITON LTD ADR	088606108		12/17/2009	2/12/2013	156		0	145	11	0	0	0	11
761	BHP BILLITON LTD ADR	088606108		12/17/2009	4/22/2013	511		68	578	1	0	0	0	1
762	BIG LOTS INC COM	089302103		6/18/2010	8/17/2012	770		0	702	68	0	0	0	68
763	BIG LOTS INC COM	089302103		11/5/2010	9/26/2012	908		0	937	-29	0	0	0	-29
764	BIG LOTS INC COM	089302103		6/18/2010	9/26/2012	146		0	176	-30	0	0	0	-30
765	BIG LOTS INC COM	089302103		8/8/2011	9/26/2012	146		0	154	-8	0	0	0	-8
766	BIG LOTS INC COM	089302103		11/1/2010	9/26/2012	117		0	125	-8	0	0	0	-8
767	BIG LOTS INC COM	089302103		6/23/2010	9/26/2012	264		0	291	-27	0	0	0	-27
768	BIG LOTS INC COM	089302103		12/2/2010	9/26/2012	586		0	623	-37	0	0	0	-37
769	BIG LOTS INC COM	089302103		1/3/2012	9/26/2012	762		0	997	-235	0	0	0	-235
770	BIG LOTS INC COM	089302103		6/5/2012	9/26/2012	176		0	227	-51	0	0	0	-51
771	BLUE NILE INC	09578R103		10/19/2010	2/12/2013	397		0	551	-154	0	0	0	-154
772	BLUE NILE INC	09578R103		10/19/2010	4/9/2013	614		0	805	-191	0	0	0	-191
773	BLUE NILE INC	09578R103		10/19/2010	4/10/2013	128		0	169	-41	0	0	0	-41
774	BLUE NILE INC	09578R103		10/20/2010	4/10/2013	606		0	804	-198	0	0	0	-198
775	BLUE NILE INC	09578R103		10/20/2010	4/15/2013	95		0	127	-32	0	0	0	-32
776	BLUE NILE INC	09578R103		10/21/2010	4/15/2013	158		0	213	-55	0	0	0	-55
777	BLUE NILE INC	09578R103		10/21/2010	4/25/2013	230		0	298	-68	0	0	0	-68
778	BLUE NILE INC	09578R103		10/21/2010	4/29/2013	33		0	43	-10	0	0	0	-10
779	BLUE NILE INC	09578R103		10/21/2010	4/29/2013	263		0	341	-78	0	0	0	-78
780	BLUE NILE INC	09578R103		10/21/2010	5/1/2013	131		0	171	-40	0	0	0	-40
781	BLUE NILE INC	09578R103		10/21/2010	5/2/2013	164		0	213	-49	0	0	0	-49
782	BLUE NILE INC	09578R103		10/21/2010	5/3/2013	335		0	426	-91	0	0	0	-91
783	MEDTRONIC INC COM	585055106		10/18/2010	11/2/2012	5,434		0	4,381	1,053	0	0	0	1,053
784	MEDTRONIC INC COM	585055106		1/3/2012	11/5/2012	1,384		0	1,284	100	0	0	0	100
785	MEDTRONIC INC COM	585055106		12/2/2010	11/5/2012	2,014		0	1,639	375	0	0	0	375
786	MEDTRONIC INC COM	585055106		10/18/2010	11/5/2012	2,265		0	1,834	431	0	0	0	431
787	MEDTRONIC INC COM	585055106		6/5/2012	11/5/2012	294		0	252	42	0	0	0	42
788	MERCK AND CO INC SHS	58933Y105		10/18/2010	8/20/2012	4 281		0	3 645	636	0	0	0	636
789	MERCK AND CO INC SHS	58933Y105		10/18/2010	11/16/2012	1,462		0	1 265	197	0	0	0	197
790	MERCK AND CO INC SHS	58933Y105		10/18/2010	2/12/2013	1,369		0	1 227	142	0	0	0	142
791	MERCK AND CO INC SHS	58933Y105		10/18/2010	2/15/2013	743		0	670	73	0	0	0	73
792	MERCK AND CO INC SHS	58933Y105		12/2/2010	2/15/2013	371		0	316	55	0	0	0	55
793	MICROSOFT CORP	594918104		7/11/2010	2/12/2013	28		0	27	1	0	0	0	1
794	MICROSOFT CORP	594918104		8/31/2010	2/12/2013	1,175		0	1,116	59	0	0	0	59
795	MICROSOFT CORP	594918104		8/31/2010	2/15/2013	783		0	744	39	0	0	0	39
796	MITSUI CO ADR	606827202		3/30/2010	2/12/2013	301		0	339	-38	0	0	0	-38
797	MITSUI CO ADR	606827202		4/1/2010	4/22/2013	1,314		0	1,719	-405	0	0	0	-405
798	MITSUI CO ADR	606827202		4/6/2010	4/22/2013	789		0	1 043	-254	0	0	0	-254
799	MITSUI CO ADR	606827202		5/20/2010	4/22/2013	526		0	562	-36	0	0	0	-36
800	MITSUI CO ADR	606827202		12/2/2010	4/22/2013	526		0	648	-122	0	0	0	-122
801	MITSUI CO ADR	606827202		1/3/2012	4/22/2013	1,314		0	1,593	-279	0	0	0	-279
802	MITSUI CO ADR	606827202		6/5/2012	4/22/2013	263		0	281	-18	0	0	0	-18
803	MORGAN STANLEY	61748AAE6		4/17/2006	2/21/2013	2 070		0	1,849	221	0	0	0	221
804	MORGAN STANLEY	61748AAE6		1/18/2008	2/21/2013	2,070		0	1,911	159	0	0	0	159
805	MORGAN STANLEY	61748AAE6		2/3/2010	2/21/2013	3,105		0	3,017	88	0	0	0	88
806	BAYER AG SP ADR	072730302		5/3/2012	4/29/2013	207		0	141	66	0	0	0	66
807	LKQ CORP	501889208		3/22/2012	9/4/2012	753		0	627	126	0	0	0	126
808	LKQ CORP	501889208		3/21/2012	9/4/2012	376		0	315	61	0	0	0	61
809	LKQ CORP	501889208		3/20/2012	9/4/2012	452		0	379	73	0	0	0	73
810	LKQ CORP	501889208		3/23/2012	2/12/2013	162		0	111	51	0	0	0	51
811	LABORATORY CP AMER HLDGS	50540R409		1/3/2012	10/31/2012	507		0	519	-12	0	0	0	-12
812	LABORATORY CP AMER HLDGS	50540R409		11/22/2011	10/31/2012	169		0	159	10	0	0	0	10
813	LABORATORY CP AMER HLDGS	50540R409		11/18/2011	10/31/2012	169		0	162	7	0	0	0	7
814	LABORATORY CP AMER HLDGS	50540R409		11/14/2011	10/31/2012	1 353		0	1,347	6	0	0	0	6
815	LEGG MASON INC	524901105		10/18/2010	2/12/2013	975		0	1,104	129	0	0	0	-129
816	LENNAR CORP CL A	526057104		10/5/2012	2/12/2013	204		0	190	14	0	0	0	14
817	LIFE TECHNOLOGIES CORP	53217V109		5/5/2011	8/17/2012	140		0	166	-26	0	0	0	-26
818	LIFE TECHNOLOGIES CORP	53217V109		4/15/2011	8/17/2012	372		0	428	-56	0	0	0	-56
819	LIFE TECHNOLOGIES CORP	53217V109		3/21/2011	8/17/2012	279		0	307	-28	0	0	0	-28
820	LIFE TECHNOLOGIES CORP	53217V109		3/2/2011	8/17/2012	186		0	212	-26	0	0	0	-26
821	LIFE TECHNOLOGIES CORP	53217V109		6/5/2012	8/17/2012	140		0	123	17	0	0	0	17
822	LIFE TECHNOLOGIES CORP	53217V109		1/3/2012	8/17/2012	1,163		0	1,016	147	0	0	0	147
823	LIFE TECHNOLOGIES CORP	53217V109		8/17/2011	8/17/2012	419		0	356	63	0	0	0	63
824	LIFE TECHNOLOGIES CORP	53217V109		6/7/2011	8/17/2012	372		0	408	-36	0	0	0	-36
825	LIFE TECHNOLOGIES CORP	53217V109		6/3/2011	8/17/2012	47		0	51	-4	0	0	0	-4
826	LIFE TECHNOLOGIES CORP	53217V109		6/1/2011	8/17/2012	419		0	469	-50	0	0	0	-50
827	LIFE TECHNOLOGIES CORP	53217V109		5/24/2011	8/17/2012	233		0	265	-32	0	0	0	-32
828	LOOMIS SAYLES SECURITIZE	543495741		3/19/2010	6/19/2012	13 838		0	13,107	731	0	0	0	731
829	LORILLARD INC	544147101		3/2/2011	7/6/2012	1 479		0	861	618	0	0	0	618
830	LORILLARD INC	544147101		3/2/2011	2/12/2013	119		0	78	41	0	0	0	41
831	LORILLARD INC	544147101		4/5/2011	2/12/2013	40		0	32	8	0	0	0	8
832	LORILLARD INC	544147101		4/5/2011	2/25/2013	331		0	257	74	0	0	0	74
833	LORILLARD INC	544147101		4/13/2011	2/25/2013	1,366		0	1,087	279	0	0	0	279
834	LORILLARD INC	544147101		6/3/2011	2/25/2013	124		0	109	15	0	0	0	15
835	LORILLARD INC	544147101		1/3/2012	2/25/2013	1 366		0	1,257	109	0	0	0	109
836	LORILLARD INC	544147101		6/5/2012	2/25/2013	248		0	239	9	0	0	0	9
837	LORILLARD INC	544147101		9/4/2012	2/25/2013	993		0	1,012	-19	0	0	0	-19
838	LOWE'S COMPANIES INC	548661107		10/18/2010	11/16/2012	796		0	529	267	0	0	0	267
839	LOWE'S COMPANIES INC	548661107		10/18/2010	11/19/2012	1,048		0	656	392	0	0	0	392
840	LOWE'S COMPANIES INC	548661107		10/18/2010	2/15/2013	701		0	381	320	0	0	0	320

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

	Amount
Long Term CG Distributions	5,148
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,429,136	0	3,736	1,258,640	174,232	0	0	0	174,232
841	MACYS INC	55616P104		10/18/2012	2/12/2013	321		0	329	-8	0	0	0	-8
842	MACYS INC	55616P104		10/18/2012	2/15/2013	700		0	739	-39	0	0	0	-39
843	CVS CAREMARK CORP	126650100		9/6/2012	2/15/2013	766		0	698	68	0	0	0	68
844	CVS CORP	126650BE9		1/6/2012	12/26/2012	1,164		0	1,140	24	0	0	0	24
845	CVS CORP	126650BE9		2/2/2011	12/26/2012	9,311		0	8 749	562	0	0	0	562
846	CAMECO CORP COM	13321L108		9/17/2012	2/12/2013	317		0	326	-9	0	0	0	-9
847	CAMECO CORP COM	13321L108		9/17/2012	4/22/2013	1,610		0	1,934	-324	0	0	0	-324
848	CAMECO CORP COM	13321L108		9/18/2012	4/22/2013	1 031		0	1 242	-211	0	0	0	-211
849	CAMECO CORP COM	13321L108		10/23/2012	4/22/2013	452		0	472	-20	0	0	0	-20
850	CAMECO CORP COM	13321L108		10/24/2012	4/22/2013	416		0	437	-21	0	0	0	-21
851	CANADIAN NATL RAILWAY CO	136375102		3/12/2010	2/12/2013	397		0	229	168	0	0	0	168
852	CANADIAN NATL RAILWAY CO	136375102		3/22/2010	2/12/2013	99		0	59	40	0	0	0	40
853	CANADIAN NATL RAILWAY CO	136375102		3/22/2010	4/22/2013	1,522		0	951	571	0	0	0	571
854	CANADIAN NATL RAILWAY CO	136375102		4/19/2010	4/22/2013	1,522		0	978	544	0	0	0	544
855	CANADIAN NATL RAILWAY CO	136375102		5/20/2010	4/22/2013	761		0	449	312	0	0	0	312
856	CANADIAN NATL RAILWAY CO	136375102		12/2/2010	4/22/2013	1 142		0	803	339	0	0	0	339
857	CANADIAN NATL RAILWAY CO	136375102		1/3/2012	4/22/2013	2 093		0	1,736	357	0	0	0	357
858	CANADIAN NATL RAILWAY CO	136375102		6/5/2012	4/22/2013	571		0	480	91	0	0	0	91
859	CANADIAN NATL RAILWAY CO	136375102		2/6/2013	4/22/2013	951		0	965	-14	0	0	0	-14
860	CANON INC ADR REP5SH	138006309		1/6/2005	2/12/2013	210		0	212	-2	0	0	0	-2
861	CANON INC ADR REP5SH	138006309		4/6/2006	2/12/2013	105		0	152	-47	0	0	0	-47
862	CARPENTER TECHNOLOGY	144285103		12/20/2012	2/12/2013	359		5	364	0	0	0	0	0
863	CATERPILLAR FIN SERV CRP	14912L3N9		1/6/2012	12/7/2012	1 000		0	1,000	0	0	0	0	0
864	CATERPILLAR FIN SERV CRP	14912L3N9		12/5/2007	12/7/2012	3 000		0	3 000	0	0	0	0	0
865	CATERPILLAR FIN SERV CRP	14912L3N9		12/7/2010	12/7/2012	3 000		0	3,000	0	0	0	0	0
866	NINTENDO LTD ADR	654445303		6/19/2009	7/3/2012	103		0	235	-132	0	0	0	-132
867	NINTENDO LTD ADR	654445303		11/28/2008	7/3/2012	161		0	421	-260	0	0	0	-260
868	NOBLE ENERGY INC	655044105		8/3/2010	2/12/2013	337		0	208	129	0	0	0	129
869	BLUE NILE INC	09578R103		10/22/2010	5/10/2013	64		0	85	-21	0	0	0	-21
870	BLUE NILE INC	09578R103		10/22/2010	5/13/2013	351		0	466	-115	0	0	0	-115
871	BLUE NILE INC	09578R103		10/22/2010	5/15/2013	224		0	296	-72	0	0	0	-72
872	BLUE NILE INC	09578R103		12/2/2010	5/15/2013	256		0	407	-151	0	0	0	-151
873	BLUE NILE INC	09578R103		12/2/2010	5/17/2013	648		0	1,017	-369	0	0	0	-369
874	BLUE NILE INC	09578R103		12/2/2010	5/20/2013	430		0	661	-231	0	0	0	-231
875	BLUE NILE INC	09578R103		8/15/2011	5/21/2013	660		0	661	-1	0	0	0	-1
876	BLUE NILE INC	09578R103		1/3/2012	5/21/2013	313		0	364	-51	0	0	0	-51
877	BLUE NILE INC	09578R103		1/3/2012	5/22/2013	705		0	808	-103	0	0	0	-103
878	BLUE NILE INC	09578R103		6/5/2012	5/23/2013	238		0	221	17	0	0	0	17
879	BRITISH AMN TOBACO SPADR	110448107		5/4/2012	2/12/2013	416		0	413	3	0	0	0	3
880	BRITISH AMN TOBACO SPADR	110448107		5/4/2012	4/22/2013	859		0	827	32	0	0	0	32
881	BRITISH AMN TOBACO SPADR	110448107		5/7/2012	4/22/2013	1 181		0	1,136	45	0	0	0	45
882	BRITISH AMN TOBACO SPADR	110448107		5/7/2012	4/23/2013	755		0	723	32	0	0	0	32
883	BRITISH AMN TOBACO SPADR	110448107		6/5/2012	4/23/2013	216		0	188	28	0	0	0	28
884	BRITISH AMN TOBACO SPADR	110448107		6/6/2012	4/23/2013	1 078		0	951	127	0	0	0	127
885	BRITISH AMN TOBACO SPADR	110448107		10/23/2012	4/23/2013	108		0	101	7	0	0	0	7
886	BRITISH AMN TOBACO SPADR	110448107		10/24/2012	4/23/2013	755		0	708	47	0	0	0	47
887	BRITISH AMN TOBACO SPADR	110448107		1/18/2013	4/23/2013	1,617		0	1,516	101	0	0	0	101
888	BRITISH AMN TOBACO SPADR	110448107		1/30/2013	4/23/2013	755		0	726	29	0	0	0	29
889	BROADRIDGE FINL	11133T103		8/29/2011	2/12/2013	313		0	293	20	0	0	0	20
890	BROADRIDGE FINL	11133T103		8/29/2011	4/8/2013	1 359		0	1,212	147	0	0	0	147
891	BROADRIDGE FINL	11133T103		9/12/2011	4/8/2013	703		0	596	107	0	0	0	107
892	BROADRIDGE FINL	11133T103		9/13/2011	4/8/2013	187		0	161	26	0	0	0	26
893	BROADRIDGE FINL	11133T103		9/23/2011	4/8/2013	141		0	122	19	0	0	0	19
894	BROADRIDGE FINL	11133T103		10/4/2011	4/8/2013	422		0	355	67	0	0	0	67
895	BROADRIDGE FINL	11133T103		1/3/2012	4/8/2013	47		0	46	1	0	0	0	1
896	BROADRIDGE FINL	11133T103		1/3/2012	4/9/2013	916		0	888	28	0	0	0	28
897	BROADRIDGE FINL	11133T103		5/8/2012	4/9/2013	1 080		0	1,014	66	0	0	0	66
898	BROADRIDGE FINL	11133T103		6/5/2012	4/9/2013	211		0	184	27	0	0	0	27
899	CBS CORP NEW CL B	124857202		11/9/2010	6/15/2012	413		0	219	194	0	0	0	194
900	CBS CORP NEW CL B	124857202		12/2/2010	6/15/2012	127		0	70	57	0	0	0	57
901	CBS CORP NEW CL B	124857202		11/5/2010	6/15/2012	477		0	262	215	0	0	0	215
902	CBS CORP NEW CL B	124857202		11/22/2010	6/15/2012	222		0	116	106	0	0	0	106
903	CBS CORP NEW CL B	124857202		10/18/2010	6/15/2012	349		0	194	155	0	0	0	155
904	CBS CORP NEW CL B	124857202		12/2/2010	8/17/2012	576		0	278	298	0	0	0	298
905	CBS CORP NEW CL B	124857202		12/2/2010	2/12/2013	258		0	104	154	0	0	0	154
906	CBS CORP NEW CL B	124857202		12/2/2010	4/26/2013	231		0	87	144	0	0	0	144
907	CIGNA CORP	125509109		6/3/2011	10/17/2012	397		0	397	0	0	0	0	0
908	CIGNA CORP	125509109		5/26/2011	10/17/2012	596		0	585	11	0	0	0	11
909	NCR CORP NEW	62886E108		4/28/2011	1/11/2013	689		0	508	181	0	0	0	181
910	NCR CORP NEW	62886E108		4/28/2011	2/12/2013	257		0	176	81	0	0	0	81
911	NATIONAL GRID PLC SP ADR	636274300		5/25/2012	2/12/2013	163		0	161	2	0	0	0	2
912	NATIONAL GRID PLC SP ADR	636274300		5/25/2012	4/22/2013	1,994		0	1,770	224	0	0	0	224
913	NATIONAL GRID PLC SP ADR	636274300		5/29/2012	4/22/2013	1,027		0	907	120	0	0	0	120
914	NATIONAL GRID PLC SP ADR	636274300		6/5/2012	4/22/2013	242		0	202	40	0	0	0	40
915	NAVISTAR INTL CORP NEW	63934E108		4/19/2011	2/12/2013	238		0	612	-374	0	0	0	-374
916	NESTLE S A REP RG SH ADR	641069406		10/6/2008	11/19/2012	63		0	39	24	0	0	0	24
917	NESTLE S A REP RG SH ADR	641069406		9/30/2008	11/19/2012	252		0	173	79	0	0	0	79
918	NESTLE S A REP RG SH ADR	641069406		8/25/2008	11/19/2012	315		0	223	92	0	0	0	92
919	NESTLE S A REP RG SH ADR	641069406		10/6/2008	2/12/2013	70		0	39	31	0	0	0	31
920	NESTLE S A REP RG SH ADR	641069406		10/6/2008	4/22/2013	140		0	79	61	0	0	0	61
921	NESTLE S A REP RG SH ADR	641069406		12/17/2009	4/22/2013	1 328		0	910	418	0	0	0	418
922	NESTLE S A REP RG SH ADR	641069406		12/17/2009	4/23/2013	1 880		0	1,293	587	0	0	0	587
923	NESTLE S A REP RG SH ADR	641069406		5/20/2010	4/23/2013	1,044		0	687	357	0	0	0	357
924	NESTLE S A REP RG SH ADR	641069406		12/2/2010	4/23/2013	1,044		0	843	201	0	0	0	201

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

	Amount
Long Term CG Distributions	5,148
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,429,136	0	3,736	1,258,640	174,232	0	0	0	174,232
925	NESTLE S A REP RG SH ADR	641069406		1/3/2012	4/23/2013	2,089		0	1,750	339	0	0	0	339
926	NESTLE S A REP RG SH ADR	641069406		6/5/2012	4/23/2013	627		0	506	121	0	0	0	121
927	NEXTERA ENERGY INC SHS	65339F101		5/20/2010	11/16/2012	336		0	255	81	0	0	0	81
928	NEXTERA ENERGY INC SHS	65339F101		5/5/2010	11/16/2012	738		0	562	176	0	0	0	176
929	NEXTERA ENERGY INC SHS	65339F101		5/20/2010	2/12/2013	218		0	153	65	0	0	0	65
930	NEXTERA ENERGY INC SHS	65339F101		5/20/2010	2/15/2013	72		0	51	21	0	0	0	21
931	NEXTERA ENERGY INC SHS	65339F101		9/13/2010	2/15/2013	796		0	615	181	0	0	0	181
932	NIDEC CORPORATION ADR	654090109		10/6/2010	11/6/2012	358		0	499	-141	0	0	0	-141
933	NIDEC CORPORATION ADR	654090109		12/17/2009	11/6/2012	504		0	696	-192	0	0	0	-192
934	NIDEC CORPORATION ADR	654090109		7/14/2011	11/6/2012	846		0	1,278	-432	0	0	0	-432
935	NIDEC CORPORATION ADR	654090109		12/2/2010	11/6/2012	374		0	595	-221	0	0	0	-221
936	NIDEC CORPORATION ADR	654090109		6/5/2012	11/6/2012	293		0	363	-70	0	0	0	-70
937	NIDEC CORPORATION ADR	654090109		1/3/2012	11/6/2012	878		0	1,195	-317	0	0	0	-317
938	NIDEC CORPORATION ADR	654090109		5/20/2010	11/6/2012	244		0	344	-100	0	0	0	-100
939	NIDEC CORPORATION ADR	654090109		7/30/2009	11/6/2012	423		0	474	-51	0	0	0	-51
940	NINTENDO LTD ADR	654445303		6/5/2012	7/3/2012	205		0	210	-5	0	0	0	-5
941	NINTENDO LTD ADR	654445303		4/6/2006	7/3/2012	250		0	314	-64	0	0	0	-64
942	NINTENDO LTD ADR	654445303		1/3/2012	7/3/2012	660		0	792	-132	0	0	0	-132
943	NINTENDO LTD ADR	654445303		1/7/2008	7/3/2012	191		0	898	-707	0	0	0	-707
944	NINTENDO LTD ADR	654445303		12/2/2010	7/3/2012	323		0	773	-450	0	0	0	-450
945	NINTENDO LTD ADR	654445303		5/20/2010	7/3/2012	176		0	429	-253	0	0	0	-253
946	NINTENDO LTD ADR	654445303		12/17/2009	7/3/2012	470		0	950	-480	0	0	0	-480
947	NINTENDO LTD ADR	654445303		7/29/2009	7/3/2012	205		0	479	-274	0	0	0	-274
948	CIGNA CORP	125509109		6/6/2011	10/17/2012	844		0	832	12	0	0	0	12
949	CIGNA CORP	125509109		6/6/2011	10/18/2012	4 866		0	4,797	69	0	0	0	69
950	CIGNA CORP	125509109		6/6/2011	2/12/2013	372		0	294	78	0	0	0	78
951	CIGNA CORP	125509109		6/6/2011	2/15/2013	798		0	636	162	0	0	0	162
952	CIGNA CORP	125509109		6/6/2011	5/9/2013	5,235		0	3,769	1 466	0	0	0	1,466
953	CIGNA CORP	125509109		1/3/2012	5/9/2013	2 788		0	1,773	1,015	0	0	0	1,015
954	CIGNA CORP	125509109		2/9/2012	5/9/2013	1,156		0	742	414	0	0	0	414
955	CIGNA CORP	125509109		2/9/2012	5/10/2013	4,832		0	3,101	1,731	0	0	0	1,731
956	CIGNA CORP	125509109		6/5/2012	5/10/2013	1,293		0	817	476	0	0	0	476
957	CIT GROUP INC NEW	125581801		10/31/2012	2/12/2013	169		0	148	21	0	0	0	21
958	CMS ENERGY CORP	125896100		1/3/2012	8/16/2012	984		0	919	65	0	0	0	65
959	CMS ENERGY CORP	125896100		6/5/2012	8/16/2012	187		0	186	1	0	0	0	1
960	CMS ENERGY CORP	125896100		8/19/2011	8/16/2012	3 232		0	2,633	599	0	0	0	599
961	CNOOC LTD ADR	126132109		7/27/2012	2/12/2013	200		0	201	-1	0	0	0	-1
962	CNOOC LTD ADR	126132109		7/27/2012	4/22/2013	710		94	804	0	0	0	0	0
963	CNOOC LTD ADR	126132109		7/30/2012	4/22/2013	1,953		270	2,223	0	0	0	0	0
964	CNOOC LTD ADR	126132109		9/17/2012	4/22/2013	710		121	831	0	0	0	0	0
965	CVS CAREMARK CORP	126650100		9/6/2012	2/12/2013	256		0	233	23	0	0	0	23
966	PARAMETRIC TECH CORP NEW	699173209		8/9/2011	8/27/2012	211		0	175	36	0	0	0	36
967	PARAMETRIC TECH CORP NEW	699173209		7/28/2011	8/27/2012	295		0	298	-3	0	0	0	-3
968	PARAMETRIC TECH CORP NEW	699173209		7/18/2011	8/27/2012	316		0	331	-15	0	0	0	-15
969	PARAMETRIC TECH CORP NEW	699173209		6/3/2011	8/27/2012	21		0	22	-1	0	0	0	-1
970	PARAMETRIC TECH CORP NEW	699173209		5/6/2011	8/27/2012	84		0	92	-8	0	0	0	-8
971	PETROCHINA CO LTD SP ADR	71646E100		6/5/2012	7/27/2012	249		0	251	-2	0	0	0	-2
972	PETROCHINA CO LTD SP ADR	71646E100		5/3/2012	7/27/2012	124		0	149	-25	0	0	0	-25
973	PETROCHINA CO LTD SP ADR	71646E100		1/3/2012	7/27/2012	622		0	654	-32	0	0	0	-32
974	PETROCHINA CO LTD SP ADR	71646E100		12/2/2010	7/27/2012	373		0	392	-19	0	0	0	-19
975	PETROCHINA CO LTD SP ADR	71646E100		5/20/2010	7/27/2012	249		0	208	41	0	0	0	41
976	PETROCHINA CO LTD SP ADR	71646E100		12/17/2009	7/27/2012	622		0	599	23	0	0	0	23
977	PETROCHINA CO LTD SP ADR	71646E100		5/11/2009	7/27/2012	995		0	846	149	0	0	0	149
978	PETRLEO BRAS VTG SPD ADR	71654V408		5/20/2010	11/8/2012	332		0	545	-213	0	0	0	-213
979	PETRLEO BRAS VTG SPD ADR	71654V408		9/17/2012	11/8/2012	497		0	580	-83	0	0	0	-83
980	PETRLEO BRAS VTG SPD ADR	71654V408		1/7/2008	11/8/2012	332		0	851	-519	0	0	0	-519
981	PETRLEO BRAS VTG SPD ADR	71654V408		6/5/2012	11/8/2012	228		0	220	8	0	0	0	8
982	PETRLEO BRAS VTG SPD ADR	71654V408		12/17/2009	11/8/2012	456		0	1,032	-576	0	0	0	-576
983	PETRLEO BRAS VTG SPD ADR	71654V408		5/3/2012	11/8/2012	41		0	47	-6	0	0	0	-6
984	PETRLEO BRAS VTG SPD ADR	71654V408		6/19/2009	11/8/2012	124		0	246	-122	0	0	0	-122
985	PETRLEO BRAS VTG SPD ADR	71654V408		1/3/2012	11/8/2012	767		0	961	-194	0	0	0	-194
986	PETRLEO BRAS VTG SPD ADR	71654V408		10/14/2011	11/8/2012	352		0	420	-68	0	0	0	-68
987	PETRLEO BRAS VTG SPD ADR	71654V408		8/19/2008	11/8/2012	21		0	50	-29	0	0	0	-29
988	PETRLEO BRAS VTG SPD ADR	71654V408		12/2/2010	11/8/2012	311		0	509	-198	0	0	0	-198
989	PETRLEO BRAS VTG SPD ADR	71654V408		4/6/2006	11/8/2012	332		0	366	-34	0	0	0	-34
990	PETRLEO BRAS VTG SPD ADR	71654V408		2/21/2006	11/8/2012	62		0	68	-6	0	0	0	-6
991	PING AN INS GROUP CO	72341E304		1/18/2011	2/12/2013	401		0	492	-91	0	0	0	-91
992	PING AN INS GROUP CO	72341E304		1/18/2011	4/22/2013	1,128		0	1,583	-455	0	0	0	-455
993	PING AN INS GROUP CO	72341E304		1/18/2011	4/23/2013	373		0	535	-162	0	0	0	-162
994	PING AN INS GROUP CO	72341E304		9/14/2011	4/23/2013	373		0	369	4	0	0	0	4
995	PING AN INS GROUP CO	72341E304		10/3/2011	4/23/2013	642		0	439	203	0	0	0	203
996	PING AN INS GROUP CO	72341E304		12/7/2011	4/23/2013	537		0	554	-17	0	0	0	-17
997	PING AN INS GROUP CO	72341E304		1/3/2012	4/23/2013	1,105		0	1,003	102	0	0	0	102
998	PING AN INS GROUP CO	72341E304		5/3/2012	4/23/2013	30		0	35	-5	0	0	0	-5
999	PING AN INS GROUP CO	72341E304		6/5/2012	4/23/2013	358		0	341	17	0	0	0	17
1000	PIONEER NATURAL RES CO	723787107		10/11/2010	2/12/2013	388		0	217	171	0	0	0	171
1001	POTASH CORP SASKATCHEWAN	73755L107		11/4/2011	2/12/2013	251		0	291	-40	0	0	0	-40
1002	POTASH CORP SASKATCHEWAN	73755L107		11/4/2011	4/22/2013	500		0	629	-129	0	0	0	-129
1003	POTASH CORP SASKATCHEWAN	73755L107		1/3/2012	4/22/2013	231		0	261	-30	0	0	0	-30
1004	POTASH CORP SASKATCHEWAN	73755L107		1/17/2012	4/22/2013	1,155		0	1 370	-215	0	0	0	-215
1005	POTASH CORP SASKATCHEWAN	73755L107		1/26/2012	4/22/2013	539		0	642	-103	0	0	0	-103
1006	POTASH CORP SASKATCHEWAN	73755L107		6/5/2012	4/22/2013	231		0	228	3	0	0	0	3
1007	DANONE-SPONS ADR	23636T100		11/8/2010	11/16/2012	949		0	1,007	-58	0	0	0	-58
1008	DANONE-SPONS ADR	23636T100		11/8/2010	2/12/2013	1,086		0	1,047	39	0	0	0	39

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

	Amount
Long Term CG Distributions	5,148
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,429,136	0	3,736	1,258,640	174,232	0	0	0	174,232
1009	DANONE-SPONS ADR	23636T100		11/8/2010	2/15/2013	1 574		0	1,544	30	0	0	0	30
1010	DARDEN RESTAURANTS INC	237194105		9/9/2011	8/21/2012	427		0	351	76	0	0	0	76
1011	DARDEN RESTAURANTS INC	237194105		9/9/2011	2/12/2013	187		0	175	12	0	0	0	12
1012	DARDEN RESTAURANTS INC	237194105		9/9/2011	3/8/2013	1,086		0	1,008	78	0	0	0	78
1013	DARDEN RESTAURANTS INC	237194105		1/3/2012	3/8/2013	520		0	494	26	0	0	0	26
1014	DARDEN RESTAURANTS INC	237194105		6/5/2012	3/8/2013	94		0	98	-4	0	0	0	-4
1015	DARDEN RESTAURANTS INC	237194105		7/2/2012	3/8/2013	1,417		0	1,536	-119	0	0	0	-119
1016	JOHN DEERE CAPITAL CORP	24422EQQ5		4/2/2008	9/27/2012	2 042		0	1 997	45	0	0	0	45
1017	JOHN DEERE CAPITAL CORP	24422EQQ5		1/6/2012	9/27/2012	3 063		0	3,059	4	0	0	0	4
1018	JOHN DEERE CAPITAL CORP	24422EQQ5		12/7/2010	9/27/2012	3,063		0	3 049	14	0	0	0	14
1019	JOHN DEERE CAPITAL CORP	24422EQQ5		12/21/2009	9/27/2012	2 042		0	2,021	21	0	0	0	21
1020	DELL INC	24702R101		1/3/2012	12/3/2012	635		0	952	-317	0	0	0	-317
1021	DELL INC	24702R101		12/9/2011	12/3/2012	2,680		0	4,175	-1 495	0	0	0	-1,495
1022	DELL INC	24702R101		1/3/2012	2/8/2013	283		0	317	-34	0	0	0	-34
1023	DELL INC	24702R101		1/4/2012	2/8/2013	471		0	435	36	0	0	0	36
1024	DELL INC	24702R101		1/26/2012	2/8/2013	2,263		0	2 839	-576	0	0	0	-576
1025	DELL INC	24702R101		2/8/2012	2/8/2013	1,684		0	2 270	-586	0	0	0	-586
1026	DELL INC	24702RAL5		2/4/2011	1/18/2013	7,091		0	6 820	271	0	0	0	271
1027	DELL INC	24702RAL5		1/6/2012	1/18/2013	3,039		0	3,054	-15	0	0	0	-15
1028	DENBURY RES INC	247916208		9/17/2012	1/10/2013	4,701		0	5,040	-339	0	0	0	-339
1029	DENBURY RES INC	247916208		10/19/2012	1/10/2013	249		0	251	-2	0	0	0	-2
1030	POTASH CORP SASKATCHEWAN	73755L107		9/17/2012	4/22/2013	885		0	986	-101	0	0	0	-101
1031	PRINCIPAL FINANCIAL GRP	74251V102		11/17/2011	10/17/2012	2,728		0	2,202	526	0	0	0	526
1032	PRINCIPAL FINANCIAL GRP	74251V102		11/17/2011	10/18/2012	2,076		0	1,674	402	0	0	0	402
1033	PRINCIPAL FINANCIAL GRP	74251V102		11/17/2011	2/12/2013	280		0	206	74	0	0	0	74
1034	PRINCIPAL FINANCIAL GRP	74251V102		11/17/2011	3/15/2013	2,616		0	1,766	850	0	0	0	850
1035	PRINCIPAL FINANCIAL GRP	74251V102		11/18/2011	3/15/2013	1,732		0	1,186	546	0	0	0	546
1036	PRINCIPAL FINANCIAL GRP	74251V102		11/18/2011	3/20/2013	2,593		0	1,790	803	0	0	0	803
1037	PRINCIPAL FINANCIAL GRP	74251V102		1/3/2012	3/20/2013	1,482		0	1 122	360	0	0	0	360
1038	PROCTER & GAMBLE CO	742718109		10/18/2010	11/16/2012	732		0	698	34	0	0	0	34
1039	PROCTER & GAMBLE CO	742718109		10/18/2010	2/12/2013	686		0	571	115	0	0	0	115
1040	PROCTER & GAMBLE CO	742718109		10/18/2010	2/15/2013	841		0	698	143	0	0	0	143
1041	PROGRESSIVE CRP OHIO	743315103		5/27/2011	11/16/2012	648		0	628	20	0	0	0	20
1042	PROGRESSIVE CRP OHIO	743315103		5/27/2011	2/12/2013	142		0	130	12	0	0	0	12
1043	PROGRESSIVE CRP OHIO	743315103		5/27/2011	3/20/2013	2,147		0	1,861	286	0	0	0	286
1044	PROGRESSIVE CRP OHIO	743315103		6/3/2011	3/20/2013	449		0	380	69	0	0	0	69
1045	PROGRESSIVE CRP OHIO	743315103		7/28/2011	3/20/2013	5,766		0	4 696	1,070	0	0	0	1,070
1046	PROGRESSIVE CRP OHIO	743315103		1/3/2012	3/20/2013	2,122		0	1 656	466	0	0	0	466
1047	PROGRESSIVE CRP OHIO	743315103		6/5/2012	3/20/2013	574		0	488	86	0	0	0	86
1048	PRUDENTIAL FINANCIAL INC	744320102		7/26/2011	9/6/2012	3 255		0	3,521	-266	0	0	0	-266
1049	PRUDENTIAL FINANCIAL INC	744320102		12/2/2010	9/6/2012	730		0	697	33	0	0	0	33
1050	PRUDENTIAL FINANCIAL INC	744320102		7/26/2011	2/12/2013	740		0	789	-49	0	0	0	-49
1051	DBS GROUP HLDGS SPN ADR	23304Y100		6/5/2012	4/23/2013	349		0	288	61	0	0	0	61
1052	NOMURA HLDGS INC ADR	65535H208		4/22/2013	5/13/2013	457		0	383	74	0	0	0	74
1053	NOMURA HLDGS INC ADR	65535H208		4/23/2013	5/13/2013	354		0	297	57	0	0	0	57
1054	NOMURA HLDGS INC ADR	65535H208		4/23/2013	5/14/2013	3,728		0	3,146	582	0	0	0	582
1055	NOVARTIS ADR	66987V109		10/18/2010	11/16/2012	884		0	897	-13	0	0	0	-13
1056	NOVARTIS ADR	66987V109		10/18/2010	2/12/2013	1,304		0	1,137	167	0	0	0	167
1057	NOVARTIS ADR	66987V109		10/18/2010	2/15/2013	1,381		0	1,197	184	0	0	0	184
1058	NOVARTIS ADR	66987V109		10/18/2010	4/22/2013	6,015		0	4 966	1,049	0	0	0	1,049
1059	NUANCE COMMUNICATIONS IN	67020Y100		12/2/2010	2/12/2013	172		0	162	10	0	0	0	10
1060	NV ENERGY INC	67073Y106		9/4/2012	12/12/2012	1,309		0	1,245	64	0	0	0	64
1061	NV ENERGY INC	67073Y106		6/5/2012	12/12/2012	168		0	154	14	0	0	0	14
1062	NV ENERGY INC	67073Y106		1/3/2012	12/12/2012	1,084		0	941	143	0	0	0	143
1063	NV ENERGY INC	67073Y106		9/27/2011	12/12/2012	280		0	226	54	0	0	0	54
1064	NV ENERGY INC	67073Y106		9/26/2011	12/12/2012	617		0	480	137	0	0	0	137
1065	NV ENERGY INC	67073Y106		9/20/2011	12/12/2012	1 925		0	1,549	376	0	0	0	376
1066	LUKOIL SPONSORED ADR	677862104		1/7/2008	2/12/2013	132		0	169	-37	0	0	0	-37
1067	LUKOIL SPONSORED ADR	677862104		9/17/2008	2/12/2013	132		0	107	25	0	0	0	25
1068	LUKOIL SPONSORED ADR	677862104		12/17/2009	2/12/2013	66		0	54	12	0	0	0	12
1069	ORACLE CORP $0 01 DEL	68389X105		6/24/2009	11/16/2012	1,464		0	1,054	410	0	0	0	410
1070	ORACLE CORP $0 01 DEL	68389X105		12/17/2009	2/12/2013	1,303		0	856	447	0	0	0	447
1071	DBS GROUP HLDGS SPN ADR	23304Y100		4/6/2006	4/22/2013	50		0	37	13	0	0	0	13
1072	DBS GROUP HLDGS SPN ADR	23304Y100		4/26/2006	4/22/2013	504		0	400	104	0	0	0	104
1073	DBS GROUP HLDGS SPN ADR	23304Y100		1/7/2008	4/22/2013	705		0	737	-32	0	0	0	-32
1074	DBS GROUP HLDGS SPN ADR	23304Y100		12/17/2009	4/23/2013	1,347		0	1,149	198	0	0	0	198
1075	DBS GROUP HLDGS SPN ADR	23304Y100		5/20/2010	4/23/2013	698		0	550	148	0	0	0	148
1076	DBS GROUP HLDGS SPN ADR	23304Y100		12/2/2010	4/23/2013	798		0	696	102	0	0	0	102
1077	DBS GROUP HLDGS SPN ADR	23304Y100		1/3/2012	4/23/2013	1,546		0	1,136	410	0	0	0	410
1078	PARAMETRIC TECH CORP NEW	699173209		4/8/2011	8/21/2012	300		0	333	-33	0	0	0	-33
1079	PARAMETRIC TECH CORP NEW	699173209		6/5/2012	8/27/2012	169		0	154	15	0	0	0	15
1080	PARAMETRIC TECH CORP NEW	699173209		1/3/2012	8/27/2012	1 096		0	974	122	0	0	0	122
1081	PARAMETRIC TECH CORP NEW	699173209		9/29/2011	8/27/2012	148		0	113	35	0	0	0	35
1082	DIAGEO PLC SPSD ADR NEW	25243Q205		12/2/2010	2/12/2013	237		0	145	92	0	0	0	92
1083	DIGITAL RIVER INC DEL	25388B104		1/27/2011	6/14/2012	112		173	285	0	0	0	0	0
1084	PRUDENTIAL PLC ADR	74435K204		12/2/2011	4/22/2013	2,094		0	1,349	745	0	0	0	745
1085	PRUDENTIAL PLC ADR	74435K204		1/3/2012	4/22/2013	856		0	547	309	0	0	0	309
1086	PRUDENTIAL PLC ADR	74435K204		1/17/2012	4/22/2013	1,967		0	1,302	665	0	0	0	665
1087	PRUDENTIAL PLC ADR	74435K204		6/5/2012	4/22/2013	444		0	289	155	0	0	0	155
1088	PRUDENTIAL PLC ADR	74435K204		6/6/2012	4/22/2013	1,650		0	1,116	534	0	0	0	534
1089	PRUDENTIAL PLC ADR	74435K204		6/7/2012	4/22/2013	571		0	397	174	0	0	0	174
1090	PRUDENTIAL PLC ADR	74435K204		12/1/2011	2/12/2013	504		0	338	166	0	0	0	166
1091	QUALCOMM INC	747525103		9/3/2010	11/16/2012	1,045		0	682	363	0	0	0	363
1092	PRUDENTIAL PLC ADR	74435K204		12/1/2011	4/22/2013	32		0	20	12	0	0	0	12

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

		Amount												
	Long Term CG Distributions	5,148												
	Short Term CG Distributions	0				1,429,136	0	3,736	1,258,640	174,232	0	0	0	174,232
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1093	QUALCOMM INC	747525103		8/12/2010	11/16/2012	430		0	270	160	0	0	0	160
1094	QUALCOMM INC	747525103		9/3/2010	2/12/2013	330		0	201	129	0	0	0	129
1095	QUALCOMM INC	747525103		9/3/2010	2/15/2013	2,287		0	1,404	883	0	0	0	883
1096	QUANTA SERVICES INC	74762E102		11/21/2012	2/12/2013	286		0	253	33	0	0	0	33
1097	REGIONS FINL CORP	7591EP100		11/18/2011	8/31/2012	7,610		0	4,542	3,068	0	0	0	3,068
1098	REGIONS FINL CORP	7591EP100		11/18/2011	2/12/2013	751		0	396	355	0	0	0	355
1099	REINSURNCE GROUP AMERICA	759351604		12/1/2010	2/12/2013	118		0	102	16	0	0	0	16
1100	REINSURNCE GROUP AMERICA	759351604		12/2/2010	2/12/2013	471		0	412	59	0	0	0	59
1101	RELIANCE STL & ALUM CO	759509102		10/12/2012	2/12/2013	354		0	251	103	0	0	0	103
1102	RENT-A-CENTER INC	76009N100		12/12/2012	2/12/2013	224		0	214	10	0	0	0	10
1103	RIO TINTO PLC SPNSRD ADR	767204100		12/13/2012	2/12/2013	173		0	162	11	0	0	0	11
1104	RIO TINTO PLC SPNSRD ADR	767204100		12/13/2012	4/22/2013	1,332		0	1,616	-284	0	0	0	-284
1105	RIO TINTO PLC SPNSRD ADR	767204100		1/11/2013	4/22/2013	2 042		0	2,562	-520	0	0	0	-520
1106	RIO TINTO PLC SPNSRD ADR	767204100		2/22/2013	4/22/2013	1,288		0	1 549	-261	0	0	0	-261
1107	ROCHE HLDG LTD SPN ADR	771195104		3/7/2008	2/12/2013	440		0	382	58	0	0	0	58
1108	ROCHE HLDG LTD SPN ADR	771195104		3/7/2008	4/22/2013	121		0	96	25	0	0	0	25
1109	ROCHE HLDG LTD SPN ADR	771195104		3/7/2008	4/22/2013	121		0	96	25	0	0	0	25
1110	ROCHE HLDG LTD SPN ADR	771195104		6/19/2009	4/22/2013	303		0	169	134	0	0	0	134
1111	ROCHE HLDG LTD SPN ADR	771195104		12/17/2009	4/22/2013	1,573		0	1,086	487	0	0	0	487
1112	ORACLE CORP $0 01 DEL	68389X105		12/17/2009	2/15/2013	1,842		0	1,226	616	0	0	0	616
1113	PVH CORP	693656100		6/5/2012	6/29/2012	154		0	157	-3	0	0	0	-3
1114	PVH CORP	693656100		1/3/2012	6/29/2012	849		0	787	62	0	0	0	62
1115	PVH CORP	693656100		3/21/2011	6/29/2012	540		0	403	137	0	0	0	137
1116	PVH CORP	693656100		1/6/2011	6/29/2012	772		0	613	159	0	0	0	159
1117	PVH CORP	693656100		12/2/2010	6/29/2012	849		0	771	78	0	0	0	78
1118	PVH CORP	693656100		1/24/2011	6/29/2012	386		0	289	97	0	0	0	97
1119	PACKAGING CORP AMERICA	695156109		6/2/2010	8/17/2012	384		0	261	123	0	0	0	123
1120	CATERPILLAR FIN SERV CRP	14912L3N9		12/21/2009	12/7/2012	2 000		0	2,000	0	0	0	0	0
1121	CATERPILLAR FIN SERV CRP	14912L3N9		1/18/2008	12/7/2012	1 000		0	1 000	0	0	0	0	0
1122	CELANESE CORP DEL SER A	150870103		10/18/2010	2/12/2013	148		0	102	46	0	0	0	46
1123	CELANESE CORP DEL SER A	150870103		10/18/2010	3/27/2013	85		0	68	17	0	0	0	17
1124	CELANESE CORP DEL SER A	150870103		10/20/2010	3/27/2013	170		0	133	37	0	0	0	37
1125	CELANESE CORP DEL SER A	150870103		11/2/2010	3/27/2013	425		0	366	59	0	0	0	59
1126	CELANESE CORP DEL SER A	150870103		11/3/2010	3/27/2013	85		0	73	12	0	0	0	12
1127	CELANESE CORP DEL SER A	150870103		12/2/2010	3/27/2013	977		0	887	90	0	0	0	90
1128	CELANESE CORP DEL SER A	150870103		1/3/2012	3/27/2013	510		0	553	-43	0	0	0	-43
1129	CELANESE CORP DEL SER A	150870103		10/18/2012	3/27/2013	467		0	417	50	0	0	0	50
1130	CHEVRON CORP	166764100		4/5/2010	8/16/2012	3,493		0	2,408	1,085	0	0	0	1,085
1131	CHEVRON CORP	166764100		8/13/2010	8/20/2012	1,122		0	775	347	0	0	0	347
1132	CHEVRON CORP	166764100		4/5/2010	8/20/2012	2,694		0	1 864	830	0	0	0	830
1133	CHEVRON CORP	166764100		8/13/2010	8/31/2012	5,843		0	4,032	1,811	0	0	0	1,811
1134	CHEVRON CORP	166764100		12/2/2010	8/31/2012	337		0	254	83	0	0	0	83
1135	CHEVRON CORP	166764100		10/18/2010	8/31/2012	1 348		0	1 010	338	0	0	0	338
1136	CHEVRON CORP	166764100		12/2/2010	9/6/2012	5 864		0	4 394	1,470	0	0	0	1 470
1137	CHEVRON CORP	166764100		6/28/2012	10/18/2012	3,790		0	3,367	423	0	0	0	423
1138	CHEVRON CORP	166764100		12/2/2010	10/18/2012	115		0	84	31	0	0	0	31
1139	CHEVRON CORP	166764100		6/3/2011	10/18/2012	919		0	807	112	0	0	0	112
1140	CHEVRON CORP	166764100		1/3/2012	10/18/2012	4,364		0	4,186	178	0	0	0	178
1141	CHEVRON CORP	166764100		6/5/2012	10/18/2012	1,378		0	1,162	216	0	0	0	216
1142	CISCO SYSTEMS INC COM	17275R102		10/18/2010	8/16/2012	3,229		802	4,031	0	0	0	0	0
1143	CISCO SYSTEMS INC COM	17275R102		10/18/2010	8/16/2012	225		0	281	-56	0	0	0	-56
1144	CISCO SYSTEMS INC COM	17275R102		10/18/2010	11/16/2012	2,739		0	3,586	-847	0	0	0	-847
1145	CISCO SYSTEMS INC COM	17275R102		10/18/2010	2/12/2013	1,260		0	1 406	-146	0	0	0	-146
1146	CISCO SYSTEMS INC COM	17275R102		10/18/2010	2/15/2013	4,194		0	4 687	-493	0	0	0	-493
1147	CISCO SYSTEMS INC COM	17275R102		10/18/2010	3/28/2013	981		0	1,145	-164	0	0	0	-164
1148	CISCO SYSTEMS INC COM	17275R102		10/18/2010	3/28/2013	3,402		0	3 820	-418	0	0	0	-418
1149	CISCO SYSTEMS INC COM	17275R102		10/18/2010	3/28/2013	1 252		0	1,426	-174	0	0	0	-174
1150	CISCO SYSTEMS INC COM	17275R102		10/18/2010	4/11/2013	755		0	832	-77	0	0	0	-77
1151	CISCO SYSTEMS INC COM	17275R102		10/18/2010	4/11/2013	1 186		0	1,096	90	0	0	0	90
1152	CISCO SYSTEMS INC COM	17275R102		10/18/2010	5/9/2013	2 437		0	2,331	106	0	0	0	106
1153	CISCO SYSTEMS INC COM	17275R102		11/11/2010	5/9/2013	2 936		0	2,922	14	0	0	0	14
1154	CITIGROUP INC COM NEW	172967424		10/21/2010	10/15/2012	2,139		0	2,456	-317	0	0	0	-317
1155	CITIGROUP INC COM NEW	172967424		10/21/2010	10/15/2012	1,305		0	1,837	-532	0	0	0	-532
1156	CITIGROUP INC COM NEW	172967424		10/15/2010	10/15/2012	471		0	632	-161	0	0	0	-161
1157	CITIGROUP INC COM NEW	172967424		10/15/2010	10/15/2012	435		0	588	-153	0	0	0	-153
1158	CITIGROUP INC COM NEW	172967424		11/26/2010	10/15/2012	2,030		0	2,350	-320	0	0	0	-320
1159	CITIGROUP INC COM NEW	172967424		11/4/2010	10/15/2012	906		0	1,075	-169	0	0	0	-169
1160	PACKAGING CORP AMERICA	695156109		5/28/2010	8/17/2012	767		0	535	232	0	0	0	232
1161	PACKAGING CORP AMERICA	695156109		6/2/2010	2/12/2013	282		0	152	130	0	0	0	130
1162	PACKAGING CORP AMERICA	695156109		6/2/2010	3/14/2013	597		0	304	293	0	0	0	293
1163	PACKAGING CORP AMERICA	695156109		11/5/2010	3/14/2013	213		0	131	82	0	0	0	82
1164	PACKAGING CORP AMERICA	695156109		11/5/2010	5/28/2013	804		0	419	385	0	0	0	385
1165	PACKAGING CORP AMERICA	695156109		12/2/2010	5/28/2013	251		0	134	117	0	0	0	117
1166	PARAMETRIC TECH CORP NEW	699173209		4/8/2011	8/17/2012	951		0	1 024	-73	0	0	0	-73
1167	PARAMETRIC TECH CORP NEW	699173209		5/6/2011	8/21/2012	64		0	69	-5	0	0	0	-5
1168	PARAMETRIC TECH CORP NEW	699173209		5/5/2011	8/21/2012	171		0	183	-12	0	0	0	-12
1169	PARAMETRIC TECH CORP NEW	699173209		4/14/2011	8/21/2012	300		0	329	-29	0	0	0	-29
1170	CITIGROUP INC COM NEW	172967424		12/1/2010	10/15/2012	1,305		0	1,572	267	0	0	0	-267
1171	CITIGROUP INC COM NEW	172967424		10/15/2010	10/15/2012	471		0	622	-151	0	0	0	-151
1172	CITIGROUP INC COM NEW	172967424		12/1/2010	11/19/2012	684		0	830	-146	0	0	0	-146
1173	CITIGROUP INC COM NEW	172967424		12/1/2010	2/12/2013	754		0	742	12	0	0	0	12
1174	CLOROX CO DEL COM	189054109		10/18/2010	2/12/2013	806		0	682	124	0	0	0	124
1175	COCA COLA COM	191216100		10/18/2010	11/16/2012	693		0	571	122	0	0	0	122
1176	COCA COLA COM	191216100		10/18/2010	2/12/2013	38		0	30	8	0	0	0	8

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

		Amount												
	Long Term CG Distributions	5,148												
	Short Term CG Distributions	0				1,429,136	0	3,736	1,258,640	174,232	0	0	0	174,232
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1177	COCA COLA COM	191216100		10/18/2010	2/15/2013	1,447		0	1,172	275	0	0	0	275
1178	CIE FINANCIERE RICHEMONT	204319107		12/7/2011	2/12/2013	455		0	311	144	0	0	0	144
1179	CIE FINANCIERE RICHEMONT	204319107		12/7/2011	4/22/2013	181		0	136	45	0	0	0	45
1180	CIE FINANCIERE RICHEMONT	204319107		12/7/2011	4/23/2013	2,644		0	1,882	762	0	0	0	762
1181	CIE FINANCIERE RICHEMONT	204319107		1/3/2012	4/23/2013	973		0	687	286	0	0	0	286
1182	CIE FINANCIERE RICHEMONT	204319107		5/3/2012	4/23/2013	115		0	97	18	0	0	0	18
1183	CIE FINANCIERE RICHEMONT	204319107		6/5/2012	4/23/2013	322		0	231	91	0	0	0	91
1184	CIE FINANCIERE RICHEMONT	204319107		6/13/2012	4/23/2013	1,678		0	1,243	435	0	0	0	435
1185	CIE FINANCIERE RICHEMONT	204319107		10/24/2012	4/23/2013	1,709		0	1,419	290	0	0	0	290
1186	COMPANHIA ENERG DE ADR	204409601		12/2/2010	9/14/2012	715		0	747	-32	0	0	0	-32
1187	COMPANHIA ENERG DE ADR	204409601		5/20/2010	9/14/2012	596		0	523	73	0	0	0	73
1188	COMPANHIA ENERG DE ADR	204409601		1/3/2012	9/14/2012	1,060		0	1,136	-76	0	0	0	-76
1189	COMPANHIA ENERG DE ADR	204409601		12/17/2009	9/14/2012	212		0	230	-18	0	0	0	-18
1190	COMPANHIA ENERG DE ADR	204409601		5/10/2010	9/14/2012	291		0	278	13	0	0	0	13
1191	COMPANHIA ENERG DE ADR	204409601		6/5/2012	9/14/2012	238		0	310	-72	0	0	0	-72
1192	COMPANHIA ENERG DE ADR	204409601		5/3/2012	9/14/2012	13		0	24	-11	0	0	0	-11
1193	CONOCOPHILLIPS	20825C104		10/25/2012	2/12/2013	232		0	229	3	0	0	0	3
1194	CREDIT SUISSE GP SP ADR	225401108		4/23/2013	5/31/2013	7		0	7	0	0	0	0	0
1195	CROWN HLDGS INC	228368106		9/9/2010	2/12/2013	430		0	322	108	0	0	0	108
1196	DBS GROUP HLDGS SPN ADR	23304Y100		4/6/2006	2/12/2013	487		0	372	115	0	0	0	115
1197	SAP AG SHS	803054204		12/17/2009	2/12/2013	323		0	181	142	0	0	0	142
1198	SAP AG SHS	803054204		12/17/2009	4/22/2013	1,042		0	633	409	0	0	0	409
1199	SAP AG SHS	803054204		6/5/2012	4/22/2013	521		0	390	131	0	0	0	131
1200	SBERBANK SPONSORED ADR	80585Y308		7/14/2011	2/12/2013	470		12	481	1	0	0	0	1
1201	SBERBANK SPONSORED ADR	80585Y308		7/14/2011	4/22/2013	254		0	316	-62	0	0	0	-62
1202	SBERBANK SPONSORED ADR	80585Y308		7/14/2011	4/23/2013	385		0	456	-71	0	0	0	-71
1203	SBERBANK SPONSORED ADR	80585Y308		7/14/2011	4/23/2013	1,517		0	1,895	-378	0	0	0	-378
1204	SBERBANK SPONSORED ADR	80585Y308		9/14/2011	4/23/2013	361		0	325	36	0	0	0	36
1205	SBERBANK SPONSORED ADR	80585Y308		10/3/2011	4/23/2013	446		0	319	127	0	0	0	127
1206	SBERBANK SPONSORED ADR	80585Y308		1/3/2012	4/23/2013	807		0	710	97	0	0	0	97
1207	SBERBANK SPONSORED ADR	80585Y308		4/11/2012	4/23/2013	409		0	439	-30	0	0	0	-30
1208	SBERBANK SPONSORED ADR	80585Y308		5/3/2012	4/23/2013	36		0	38	-2	0	0	0	-2
1209	SBERBANK SPONSORED ADR	80585Y308		6/5/2012	4/23/2013	193		0	155	38	0	0	0	38
1210	SBERBANK SPONSORED ADR	80585Y308		1/22/2013	4/23/2013	506		0	583	-77	0	0	0	-77
1211	SCHLUMBERGER LTD	806857108		10/18/2010	11/19/2012	1,190		0	1,093	97	0	0	0	97
1212	SCHLUMBERGER LTD	806857108		10/18/2010	2/12/2013	706		0	579	127	0	0	0	127
1213	SCHLUMBERGER LTD	806857108		10/18/2010	2/15/2013	721		0	579	142	0	0	0	142
1214	SHIN-ETSU CHEM-UNSPON	824551105		4/11/2012	2/12/2013	345		0	322	23	0	0	0	23
1215	SHIN-ETSU CHEM-UNSPON	824551105		4/11/2012	4/22/2013	2 284		0	1,930	354	0	0	0	354
1216	SHIN-ETSU CHEM-UNSPON	824551105		4/11/2012	4/23/2013	1,093		0	909	184	0	0	0	184
1217	SHIN-ETSU CHEM-UNSPON	824551105		5/3/2012	4/23/2013	34		0	28	6	0	0	0	6
1218	SHIN-ETSU CHEM-UNSPON	824551105		6/5/2012	4/23/2013	286		0	219	67	0	0	0	67
1219	SHIN-ETSU CHEM-UNSPON	824551105		11/7/2012	4/23/2013	2,656		0	2,315	341	0	0	0	341
1220	SIEMENS AG ADR	826197501		12/17/2009	8/8/2012	457		0	442	15	0	0	0	15
1221	SIEMENS AG ADR	826197501		7/27/2009	8/8/2012	639		0	557	82	0	0	0	82
1222	SIEMENS AG ADR	826197501		5/13/2009	8/8/2012	639		0	468	171	0	0	0	171
1223	SIEMENS AG ADR	826197501		1/7/2008	8/8/2012	274		0	445	-171	0	0	0	-171
1224	SIEMENS AG ADR	826197501		12/17/2009	2/12/2013	314		0	265	49	0	0	0	49
1225	SIRONA DENTAL SYSTEMS	82966C103		11/25/2011	8/21/2012	213		0	166	47	0	0	0	47
1226	SIRONA DENTAL SYSTEMS	82966C103		11/25/2011	1/30/2013	1,456		0	915	541	0	0	0	541
1227	SIRONA DENTAL SYSTEMS	82966C103		1/3/2012	1/30/2013	530		0	355	175	0	0	0	175
1228	SKYWORKS SOLUTIONS INC	83088M102		12/21/2012	2/12/2013	241		0	201	40	0	0	0	40
1229	SNAP ON INC COM	833034101		11/9/2011	8/17/2012	1,048		0	813	235	0	0	0	235
1230	SNAP ON INC COM	833034101		11/9/2011	2/12/2013	236		0	163	73	0	0	0	73
1231	SNAP ON INC COM	833034101		12/7/2011	2/12/2013	79		0	51	28	0	0	0	28
1232	ROCHE HLDG LTD SPN ADR	771195104		4/9/2010	4/22/2013	908		0	613	295	0	0	0	295
1233	ROCHE HLDG LTD SPN ADR	771195104		4/9/2010	4/23/2013	61		0	41	20	0	0	0	20
1234	ROCHE HLDG LTD SPN ADR	771195104		5/20/2010	4/23/2013	668		0	380	288	0	0	0	288
1235	ROCHE HLDG LTD SPN ADR	771195104		12/2/2010	4/23/2013	1,214		0	702	512	0	0	0	512
1236	ROCHE HLDG LTD SPN ADR	771195104		1/3/2012	4/23/2013	1,335		0	958	377	0	0	0	377
1237	ROCHE HLDG LTD SPN ADR	771195104		5/3/2012	4/23/2013	61		0	45	16	0	0	0	16
1238	ROCHE HLDG LTD SPN ADR	771195104		6/5/2012	4/23/2013	486		0	313	173	0	0	0	173
1239	ROCKWOOD HLDGS INC	774415103		1/30/2013	2/12/2013	114		0	110	4	0	0	0	4
1240	ROVI CORP	779376102		11/16/2011	2/12/2013	255		0	463	-208	0	0	0	-208
1241	ROYAL DUTCH SHEL PLC	780259107		7/27/2011	10/25/2012	3,433		0	3,662	-229	0	0	0	-229
1242	ROYAL DUTCH SHEL PLC	780259107		7/27/2011	2/12/2013	486		37	523	0	0	0	0	0
1243	SEI INVT CO PA PV $0 01	784117103		10/19/2010	8/27/2012	1,406		0	1,367	39	0	0	0	39
1244	DIGITAL RIVER INC DEL	25388B104		1/28/2011	6/14/2012	490		0	1,140	-650	0	0	0	-650
1245	DIGITAL RIVER INC DEL	25388B104		1/27/2011	6/14/2012	406		0	1,033	-627	0	0	0	-627
1246	DIGITAL RIVER INC DEL	25388B104		1/27/2011	6/15/2012	111		0	292	-181	0	0	0	-181
1247	DIGITAL RIVER INC DEL	25388B104		1/28/2011	6/15/2012	194		0	456	-262	0	0	0	-262
1248	DIGITAL RIVER INC DEL	25388B104		9/9/2011	8/17/2012	196		0	236	-40	0	0	0	-40
1249	DIGITAL RIVER INC DEL	25388B104		1/3/2012	8/17/2012	702		0	668	34	0	0	0	34
1250	DIGITAL RIVER INC DEL	25388B104		1/28/2011	8/17/2012	392		0	737	-345	0	0	0	-345
1251	DIGITAL RIVER INC DEL	25388B104		2/4/2011	8/17/2012	359		0	725	-366	0	0	0	-366
1252	DIGITAL RIVER INC DEL	25388B104		1/28/2011	8/17/2012	16		0	33	-17	0	0	0	-17
1253	DIGITAL RIVER INC DEL	25388B104		1/3/2012	8/20/2012	33		0	31	2	0	0	0	2
1254	DISCOVER FINL SVCS	254709108		12/17/2009	9/6/2012	3,368		0	1,315	2,053	0	0	0	2,053
1255	DISCOVER FINL SVCS	254709108		12/17/2009	2/12/2013	278		0	105	173	0	0	0	173
1256	DISCOVER FINL SVCS	254709108		12/17/2009	2/15/2013	943		0	359	584	0	0	0	584
1257	DISCOVERY COMMUNICATN	25470F104		3/30/2011	8/17/2012	1,796		0	1 345	451	0	0	0	451
1258	DISCOVERY COMMUNICATN	25470F104		3/30/2011	1/10/2013	1 014		0	593	421	0	0	0	421
1259	DISCOVERY COMMUNICATN	25470F104		4/7/2011	1/10/2013	203		0	121	82	0	0	0	82
1260	DISCOVERY COMMUNICATN	25470F104		4/7/2011	1/30/2013	755		0	443	312	0	0	0	312

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

	Amount
Long Term CG Distributions	5,148
Short Term CG Distributions	0

						1,429,136	0	3,736	1,258,640	174,232	0	0	0	174,232
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1261	DISCOVERY COMMUNICATN	25470F104		4/7/2011	2/12/2013	142		0	81	61	0	0	0	61
1262	DISCOVERY COMMUNICATN	25470F104		8/2/2011	3/14/2013	313		0	156	157	0	0	0	157
1263	DISCOVERY COMMUNICATN	25470F104		8/8/2011	3/14/2013	78		0	36	42	0	0	0	42
1264	DISCOVERY COMMUNICATN	25470F104		8/8/2011	3/27/2013	781		0	362	419	0	0	0	419
1265	DISCOVERY COMMUNICATN	25470F104		1/3/2012	3/27/2013	156		0	82	74	0	0	0	74
1266	DISCOVERY COMMUNICATN	25470F104		1/3/2012	5/20/2013	1,823		0	947	876	0	0	0	876
1267	DISCOVERY COMMUNICATN	25470F104		2/28/2012	5/20/2013	476		0	270	206	0	0	0	206
1268	SEI INVT CO PA PV $0 01	784117103		10/19/2010	11/16/2012	1 210		0	1,218	-8	0	0	0	-8
1269	SEI INVT CO PA PV $0 01	784117103		10/19/2010	2/12/2013	845		0	641	204	0	0	0	204
1270	SEI INVT CO PA PV $0 01	784117103		10/20/2010	2/12/2013	733		0	566	167	0	0	0	167
1271	SEI INVT CO PA PV $0 01	784117103		10/20/2010	2/15/2013	2 252		0	1 742	510	0	0	0	510
1272	SEI INVT CO PA PV $0 01	784117103		10/20/2010	4/9/2013	796		0	610	186	0	0	0	186
1273	SEI INVT CO PA PV $0 01	784117103		10/20/2010	4/10/2013	1,377		0	1 045	332	0	0	0	332
1274	SL GREEN REALTY CORP	78440X101		9/27/2011	6/14/2012	365		0	317	48	0	0	0	48
1275	SL GREEN REALTY CORP	78440X101		9/26/2011	6/14/2012	146		0	123	23	0	0	0	23
1276	SL GREEN REALTY CORP	78440X101		9/13/2011	6/14/2012	219		0	200	19	0	0	0	19
1277	SL GREEN REALTY CORP	78440X101		8/29/2011	6/14/2012	292		0	270	22	0	0	0	22
1278	SL GREEN REALTY CORP	78440X101		8/10/2011	6/14/2012	658		0	637	21	0	0	0	21
1279	SL GREEN REALTY CORP	78440X101		6/5/2012	6/19/2012	152		0	144	8	0	0	0	8
1280	SL GREEN REALTY CORP	78440X101		1/3/2012	6/19/2012	836		0	743	93	0	0	0	93
1281	SL GREEN REALTY CORP	78440X101		10/11/2011	6/19/2012	608		0	488	120	0	0	0	120
1282	SABMILLER PLC SPON ADR	78572M105		4/16/2012	2/12/2013	700		0	573	127	0	0	0	127
1283	SANDVIK AB ADR	800212201		3/23/2010	2/12/2013	392		0	303	89	0	0	0	89
1284	SANDVIK AB ADR	800212201		3/23/2010	4/23/2013	518		0	468	50	0	0	0	50
1285	SANDVIK AB ADR	800212201		3/29/2010	4/23/2013	658		0	596	62	0	0	0	62
1286	SANDVIK AB ADR	800212201		5/20/2010	4/23/2013	728		0	584	144	0	0	0	144
1287	SANDVIK AB ADR	800212201		12/2/2010	4/23/2013	728		0	953	-225	0	0	0	-225
1288	SANDVIK AB ADR	800212201		10/3/2011	4/23/2013	854		0	703	151	0	0	0	151
1289	SANDVIK AB ADR	800212201		1/3/2012	4/23/2013	1,106		0	1,040	66	0	0	0	66
1290	SANDVIK AB ADR	800212201		5/3/2012	4/23/2013	210		0	226	-16	0	0	0	-16
1291	SANDVIK AB ADR	800212201		6/5/2012	4/23/2013	252		0	219	33	0	0	0	33
1292	SANDVIK AB ADR	800212201		2/6/2013	4/23/2013	924		0	1,085	-161	0	0	0	-161
1293	SANOFI ADR	80105N105		8/19/2011	8/20/2012	1,778		0	1,475	303	0	0	0	303
1294	SANOFI ADR	80105N105		10/14/2011	11/16/2012	170		0	141	29	0	0	0	29
1295	SANOFI ADR	80105N105		8/19/2011	11/16/2012	511		0	412	99	0	0	0	99
1296	SANOFI ADR	80105N105		10/14/2011	2/12/2013	587		0	424	163	0	0	0	163
1297	SANOFI ADR	80105N105		11/23/2011	2/12/2013	538		0	356	182	0	0	0	182
1298	SANOFI ADR	80105N105		11/23/2011	4/22/2013	5,792		0	3,562	2 230	0	0	0	2,230
1299	SANOFI ADR	80105N105		11/23/2011	5/20/2013	3,295		0	1,975	1,320	0	0	0	1,320
1300	SANOFI ADR	80105N105		12/2/2011	5/20/2013	4,537		0	2,923	1 614	0	0	0	1,614
1301	SANOFI ADR	80105N105		1/3/2012	5/20/2013	3,997		0	2,752	1,245	0	0	0	1,245
1302	SANOFI ADR	80105N105		1/3/2012	5/21/2013	490		0	335	155	0	0	0	155
1303	SANOFI ADR	80105N105		2/1/2012	5/21/2013	1,797		0	1,227	570	0	0	0	570
1304	SANOFI ADR	80105N105		5/30/2012	5/21/2013	1,797		0	1,122	675	0	0	0	675
1305	SANOFI ADR	80105N105		6/5/2012	5/21/2013	1,634		0	1,019	615	0	0	0	615
1306	SAP AG SHS	803054204		12/17/2009	10/2/2012	282		0	181	101	0	0	0	101
1307	SAP AG SHS	803054204		6/19/2009	10/2/2012	423		0	243	180	0	0	0	180
1308	SAP AG SHS	803054204		11/18/2008	10/2/2012	71		0	33	38	0	0	0	38
1309	DISCOVERY COMMUNICATN	25470F104		6/5/2012	5/20/2013	396		0	244	152	0	0	0	152
1310	DISH NETWORK CORPATION	25470M109		9/2/2011	11/7/2012	3,258		0	2,278	980	0	0	0	980
1311	DISH NETWORK CORPATION	25470M109		9/2/2011	2/12/2013	301		0	194	107	0	0	0	107
1312	DOW CHEMICAL CO	260543103		4/5/2010	2/12/2013	490		0	465	25	0	0	0	25
1313	DUKE ENERGY CORP	264399EF9		1/6/2012	11/30/2012	2,000		0	2 000	0	0	0	0	0
1314	DUKE ENERGY CORP	264399EF9		1/18/2008	11/30/2012	2,000		0	2,000	0	0	0	0	0
1315	DUKE ENERGY CORP	264399EF9		12/7/2010	11/30/2012	2,000		0	2,000	0	0	0	0	0
1316	DUKE ENERGY CORP	264399EF9		12/21/2009	11/30/2012	2 000		0	2 000	0	0	0	0	0
1317	DUKE ENERGY CORP	264399EF9		4/20/2006	11/30/2012	2,000		0	1,997	3	0	0	0	3
1318	ENI S P A SPONSORED ADR	26874R108		4/6/2006	2/12/2013	188		0	231	-43	0	0	0	-43
1319	ENI S P A SPONSORED ADR	26874R108		1/7/2008	2/12/2013	283		0	449	-166	0	0	0	-166
1320	EATON CORP	278058102		9/6/2011	11/16/2012	1 075		0	865	210	0	0	0	210
1321	EATON CORP	278058102		6/5/2012	12/3/2012	934		0	707	227	0	0	0	227
1322	EATON CORP	278058102		9/6/2011	12/3/2012	12,042		0	9,107	2 935	0	0	0	2,935
1323	EATON CORP	278058102		5/23/2012	12/3/2012	1,298		0	1,059	239	0	0	0	239
1324	EATON CORP	278058102		1/3/2012	12/3/2012	2,336		0	2,030	306	0	0	0	306
1325	EDISON INTL CALIF	281020107		6/5/2012	12/21/2012	229		0	225	4	0	0	0	4
1326	EDISON INTL CALIF	281020107		12/30/2010	12/21/2012	321		0	289	32	0	0	0	32
1327	EDISON INTL CALIF	281020107		12/10/2010	12/21/2012	229		0	194	35	0	0	0	35
1328	EDISON INTL CALIF	281020107		12/6/2010	12/21/2012	3 258		0	2,786	472	0	0	0	472
1329	EDISON INTL CALIF	281020107		1/3/2012	12/21/2012	1 193		0	1,079	114	0	0	0	114
1330	ELAN CORP PLC ADR	284131208		9/26/2012	2/12/2013	206		0	215	-9	0	0	0	-9
1331	EXELON CORPORATION	30161N101		9/6/2011	2/12/2013	892		0	1,176	-284	0	0	0	-284
1332	EXPEDITORS INTL WASH INC	302130109		10/18/2010	11/19/2012	648		0	881	-233	0	0	0	-233
1333	EXPEDITORS INTL WASH INC	302130109		10/18/2010	2/12/2013	686		0	783	-97	0	0	0	-97
1334	EXPEDITORS INTL WASH INC	302130109		10/18/2010	2/15/2013	1,147		0	1,322	-175	0	0	0	-175
1335	EZCORP INC NON VTG CL A	302301106		6/1/2011	2/4/2013	655		0	1,013	-358	0	0	0	-358
1336	EZCORP INC NON VTG CL A	302301106		6/2/2011	2/4/2013	296		0	440	-144	0	0	0	-144
1337	EZCORP INC NON VTG CL A	302301106		6/3/2011	2/4/2013	275		0	411	-136	0	0	0	-136
1338	EZCORP INC NON VTG CL A	302301106		6/7/2011	2/4/2013	401		0	600	-199	0	0	0	-199
1339	EZCORP INC NON VTG CL A	302301106		6/9/2011	2/4/2013	106		0	162	-56	0	0	0	-56
1340	EZCORP INC NON VTG CL A	302301106		6/21/2011	2/4/2013	359		0	541	-182	0	0	0	-182
1341	EZCORP INC NON VTG CL A	302301106		6/27/2011	2/4/2013	211		0	333	-122	0	0	0	-122
1342	EZCORP INC NON VTG CL A	302301106		7/25/2011	2/4/2013	275		0	451	-176	0	0	0	-176
1343	EZCORP INC NON VTG CL A	302301106		8/4/2011	2/4/2013	190		0	287	-97	0	0	0	-97
1344	EZCORP INC NON VTG CL A	302301106		8/9/2011	2/4/2013	127		0	171	-44	0	0	0	-44

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

	Amount
Long Term CG Distributions	5,148
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,429,136	0	3,736	1,258,640	174,232	0	0	0	174,232
1345	EZCORP INC NON VTG CL A	302301106		12/22/2011	2/4/2013	232		0	292	-60	0	0	0	-60
1346	EZCORP INC NON VTG CL A	302301106		1/3/2012	2/4/2013	148		0	192	-44	0	0	0	-44
1347	EZCORP INC NON VTG CL A	302301106		1/3/2012	2/5/2013	662		0	879	-217	0	0	0	-217
1348	SAP AG SHS	803054204		1/7/2008	10/2/2012	847		0	578	269	0	0	0	269
1349	SAP AG SHS	803054204		5/20/2010	4/22/2013	521		0	306	215	0	0	0	215
1350	SAP AG SHS	803054204		12/2/2010	4/22/2013	968		0	623	345	0	0	0	345
1351	SAP AG SHS	803054204		1/3/2012	4/22/2013	1,936		0	1,417	519	0	0	0	519
1352	SAP AG SHS	803054204		5/3/2012	4/22/2013	74		0	65	9	0	0	0	9
1353	KINDER MORGAN			1/1/2011	5/31/2013	1,550			190	1,360	0	0	0	1,360
1354	MAGELLAN					883			687	196	0	0	0	196
1355	SUNOCO LOGISTICS					1,133			1 425	-292	0	0	0	-292
1356	PLAINS ALL AMERICAN					741			470	271	0	0	0	271
1357	TARGA RESOURCES					785			0	785	0	0	0	785

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

		Date		Amount
1	Credit from prior year return		1	1,214
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	1,669
7	Total		7	2,883

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	GLEN F POST III		1018 WARD CHAPEL ROAD	FARMERVILLE	LA	71241-4902		TRUSTEE	1 00	0	0	0
2	CYNTHIA S POST		1018 WARD CHAPEL ROAD	FARMERVILLE	LA	71241-4902		TRUSTEE	1 00	0		

CHECKING

24-Hour Assistance: (800) MERRILL
Access Code· 51-623-02315

May 01, 2013 · May 31, 2013

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	*Opening Balance*	*Average Deposit Balance*	*Current Yield%*	*Interest on Deposits*	*Closing Balance*
FIA Card Services, N A	2	2	07	0 00	2
TOTAL ML Bank Deposit Program	2			0 00	2

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.14	0.14		.14		
ML BANK DEPOSIT PROGRAM	2.00	2 00	1 0000	2.00		.07
TOTAL		2 14		2.14		

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL	2.14	2.14				

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income*	*Income Year To Date*
	Subtotal (Taxable Interest)				2.50
	NET TOTAL				2.50

+

GLEN & CYNTHIA POST FDN

MERRILL LYNCH CONSULTS SERVICE

May 01, 2013 - May 31, 2013

YOUR INVESTMENT MANAGER - NATIXIS CDP - IV

To assist in monitoring and evaluating your portfolio's performance, the Asset Information and Measurement Service (AIM) has been delivered to you on a quarterly basis each year Should you have any questions regarding this report, please contact your Financial Advisor

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	7 49	7.49		**7.49**		
BIF MONEY FUND	36,896.00	36,896.00	1.0000	**36,896.00**		
TOTAL		36,903 49		**36,903.49**		

GOVERNMENT AND AGENCY SECURITIES [1] *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
U.S TREASURY NOTE	05/16/12	10,000	10,192.85	102.0630	**10,206.30**	13.45		**225**	2 20
2 250% MAY 31 2014 02 250% MAY 31 2014									
*MOODY'S. AAA S&P *** CUSIP: 912828KV1*									
ORIGINAL UNIT/TOTAL COST· 103 9141/10,391 41									
FEDERAL HOME LN MTG CORP	04/20/06	1,000	954 07	110 5300	1,105.30	151 23	1 85	48	4 29
NOTES 04 750% NOV 17 2015									
MOODY'S· AAA S&P. AA+ CUSIP· 3134A4VG6									
FEDERAL HOME LN MTG CORP	06/27/06	1,000	941 29	110 5300	1,105.30	164.01	1 85	48	4 29
FEDERAL HOME LN MTG CORP	01/18/08	2,000	2,040 42	110.5300	2,210 60	170 18	3 69	95	4 29
ORIGINAL UNIT/TOTAL COST. 105 8135/2,116 27									
FEDERAL HOME LN MTG CORP	12/21/09	2,000	2,085 15	110 5300	2,210 60	125 45	3 69	95	4 29
ORIGINAL UNIT/TOTAL COST 109 7230/2,194 46									
FEDERAL HOME LN MTG CORP	12/07/10	2,000	2,135.81	110.5300	2,210 60	74.79	3.69	95	4 29
ORIGINAL UNIT/TOTAL COST: 113 3210/2,266 42									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
✓ FEDERAL HOME LN MTG CORP	01/05/12	1,000	1,094 18	110 5300	1,105 30	11.12	1 85	48	4 29
ORIGINAL UNIT/TOTAL COST 114 6970/1.146 97									
Subtotal		*9,000*	*9,250.92*		***9,947.70***	696 78	*16 62*	***429***	4.29
✓ U.S. TREASURY NOTE	11/21/11	8,000	8,025 05	101 2110	8,096 88	71.83	6 74	80	.98
1.000% OCT 31 2016 01.000% OCT 31 2016									
*MOODY'S: AAA S&P. *** CUSIP: 912828RM4*									
ORIGINAL UNIT/TOTAL COST· 100 4492/8,035.94									
✓ U S TREASURY NOTE	01/05/12	1,000	1,006.20	101 2110	1,012.11	5.91	.84	10	.98
ORIGINAL UNIT/TOTAL COST· 100 8690/1,008.69									
✓ U S TREASURY NOTE	05/16/12	12,000	12.143 06	101 2110	12.145.32	2.26	10.11	120	.98
ORIGINAL UNIT/TOTAL COST. 101 5469/12,185 63									
Subtotal		*21,000*	*21,174.31*		***21,254.31***	*80.00*	*17.69*	***210***	.98
✓ U S. TREASURY NOTE	01/02/13	10,000	10,113 99	100.6560	10,065.60	(48 39)	36 50	88	86
0.875% DEC 31 2016 00 875% DEC 31 2016									
*MOODY'S. AAA S&P: *** CUSIP: 912828RX0*									
ORIGINAL UNIT/TOTAL COST· 101.2695/10,126 95									
✓ U S TREASURY NOTE	01/09/13	11,000	11,120 90	100 6560	11,072.16	(48.74)	40 15	97	.86
ORIGINAL UNIT/TOTAL COST 101 2148/11,133 63									
✓ U.S. TREASURY NOTE	01/18/13	10,000	10,112 10	100 6560	10,065 60	(46.50)	36.50	88	86
ORIGINAL UNIT/TOTAL COST: 101.2305/10,123.05									
Subtotal		*31,000*	*31,346.99*		***31,203.36***	*(143.63)*	*113.15*	***273***	.86
✓ U S. TREASURY STRIP PRIN	12/13/07	8,000	6,262 59	93 7990	7,503 92	1.241 33			
ZERO% NOV 15 2018									
*MOODY'S *** S&P. *** CUSIP: 912803AP8*									
ORIGINAL UNIT/TOTAL COST: 61 2716/4,901 73									
✓ U S TREASURY STRIP PRIN	01/18/08	6,000	4,817.33	93 7990	5,627.94	810 61			
ORIGINAL UNIT/TOTAL COST. 64 7033/3,882.20									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
✓ U.S TREASURY STRIP PRIN	12/21/09	10,000	8.147.16	93 7990	9,379 90	1,232.74			
ORIGINAL UNIT/TOTAL COST· 71 5790/7,157 90									
✓ U S TREASURY STRIP PRIN	12/07/10	9,000	7.736.49	93.7990	8,441.91	705 42			
ORIGINAL UNIT/TOTAL COST: 80 2390/7,221 51									
✓ U.S. TREASURY STRIP PRIN	01/05/12	6,000	5.577 03	93 7990	5,627 94	50 91			
ORIGINAL UNIT/TOTAL COST 91 2180/5,473 08									
Subtotal		*39,000*	*32,540.60*		**36,581.61**	*4,041 01*			
✓ U S TRSY INFLATION NTE	05/22/13	25,000	26.299.92	101.7810	**25,658.23**	(641 69)	11 74	**32**	.12
0.125% JAN 15 2023 INFL ADJ PRIN 25,209									
*MOODY'S: AAA S&P. *** CUSIP: 912828UH1*									
ORIGINAL UNIT/TOTAL COST. 105.1706/26,292 67									
U S TREASURY NOTE	05/22/13	43,000	42,062 91	96 3440	**41,427.92**	(634 99)	32.72	**753**	1 81
1 750% MAY 15 2023 023									
*MOODY'S: AAA S&P. *** CUSIP: 912828VB3*									
✓ U.S TREASURY BOND	03/03/08	2,000	2,185.92	131.5630	2,631 26	445 34	30.46	105	3 99
5.25% FEB 15 2029 05 250% FEB 15 2029									
*MOODY'S. AAA S&P: *** CUSIP: 912810FG8*									
ORIGINAL UNIT/TOTAL COST· 111 2230/2,224.46									
✓ U S TREASURY BOND	12/21/09	2,000	2.181 28	131 5630	2,631 26	449 98	30 46	105	3 99
ORIGINAL UNIT/TOTAL COST 110 3440/2,206.88									
Subtotal		*4,000*	*4,367.20*		**5,262.52**	*895 32*	*60 92*	**210**	*3.99*
U S TREASURY BOND	04/08/10	5,000	4,727 56	121 1560	6,057.80	1,330 24	63 45	219	3 61
4 375% FEB 15 2038 04 375% FEB 15 2038									
*MOODY'S. AAA S&P *** CUSIP: 912810PW2*									
✓ U S TREASURY BOND	12/07/10	6,000	6,053 59	121 1560	7,269 36	1,215 77	76 14	263	3 61
ORIGINAL UNIT/TOTAL COST 100 9410/6,056 46									
Subtotal		*11,000*	*10,781 15*		**13,327.16**	*2,546 01*	*139.59*	**482**	*3 61*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U S TREASURY BOND 4 250% NOV 15 2040 04 250% NOV 15 2040 MOODY'S AAA S&P· *** CUSIP: 912810QL5	01/06/11	11,000	10,486 10	118 9840	13,088.24	2,602.14	20 33	468	3.57
U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST· 123 9250/1.239.25	01/05/12	1,000	1,231.75	118 9840	1,189.84	(41.91)	1 85	43	3.57
Subtotal		12,000	11,717.85		**14,278.08**	2,560.23	22.18	**511**	3.57
U.S TREASURY BOND 4.375% MAY 15 2041 04 375% MAY 15 2041 MOODY'S. AAA S&P. *** CUSIP: 912810QQ4 ORIGINAL UNIT/TOTAL COST: 102.4218/12,290 62	07/13/11	12,000	12.281.09	121.4060	**14,568.72**	2,287 63	22.83	**525**	3.60
TOTAL		217,000	212.015 79		**223,715.91**	11,700 12	437 44	**3,650**	1.95

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
PACIFIC GAS & ELECTRIC 04 800% MAR 01 2014 MOODY'S. A3 S&P· BBB CUSIP 694308GD3 ORIGINAL UNIT/TOTAL COST: 100 1820/4.007.28	03/30/09	4,000	4,001 22	103 1050	4,124 20	122 98	48 00	192	4.65
PACIFIC GAS & ELECTRIC ORIGINAL UNIT/TOTAL COST 110.7350/2 214.70	12/21/09	2,000	2,039.83	103 1050	2,062.10	22.27	24.00	96	4.65
PACIFIC GAS & ELECTRIC ORIGINAL UNIT/TOTAL COST· 108 5030/2,170.06	12/07/10	2,000	2,040.52	103.1050	2,062 10	21 58	24.00	96	4.65
PACIFIC GAS & ELECTRIC ORIGINAL UNIT/TOTAL COST 108 6580/2 173 16	01/09/12	2,000	2,061.08	103.1050	2,062 10	1.02	24.00	96	4.65
Subtotal		10,000	10,142.65		**10,310.50**	167.85	120 00	**480**	4.65
ENERGY TRANSFER PARTNERS GLB 05.950% FEB 01 2015 MOODY'S· BAA3 S&P BBB- CUSIP. 29273RAB5	06/18/08	5,000	4.890 95	107.6750	5.383.75	492 80	99 17	298	5.52

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
✓ENERGY TRANSFER PARTNERS *ORIGINAL UNIT/TOTAL COST: 107.2500/2,145.00*	12/21/09	2,000	2,050 86	107.6750	2,153 50	102 64	39.67	119	5.52
✓ENERGY TRANSFER PARTNERS *ORIGINAL UNIT/TOTAL COST. 110 3790/1,103.79*	12/07/10	1,000	1,043 42	107.6750	1,076 75	33 33	19 83	60	5 52
✓ENERGY TRANSFER PARTNERS *ORIGINAL UNIT/TOTAL COST. 108 8420/2,176 84*	01/06/12	2,000	2,098.33	107.6750	2,153.50	55.17	39.67	119	5.52
Subtotal		*10,000*	*10,083.56*		***10,767.50***	*683.94*	*198.34*	**596**	5.52
TOTAL CAPITAL SA *COMPANY GUARANT GLB 03 000% JUN 24 2015* *MOODY'S. AA1 S&P. AA-< CUSIP. 89152UAC6*	06/21/10	6,000	5,998 92	104 8890	6,293 34	294 42	78.50	180	2.86
✓TOTAL CAPITAL SA *ORIGINAL UNIT/TOTAL COST. 103 2200/1.032.20*	12/07/10	1,000	1,015 05	104.8890	1,048 89	33.84	13 08	30	2.86
✓TOTAL CAPITAL SA *ORIGINAL UNIT/TOTAL COST. 105.7820/3,173.46*	01/06/12	3,000	3,104.60	104.8890	3,146.67	42.07	39 25	90	2.86
Subtotal		*10,000*	*10,118.57*		***10,488.90***	*370.33*	*130 83*	**300**	2.86
✓PRUDENTIAL FINANCIAL INC *SER MTN 04 750% SEP 17 2015* *MOODY'S BAA2 S&P: A CUSIP. 74432QBJ3* *ORIGINAL UNIT/TOTAL COST: 107 0450/8,563.60*	02/02/11	8,000	8.290.29	108 3250	8.666.00	375 71	78.11	380	4.38
✓PRUDENTIAL FINANCIAL INC *ORIGINAL UNIT/TOTAL COST· 107 0330/2,140 66*	01/06/12	2,000	2.089.21	108 3250	2.166 50	77 29	19.53	95	4 38
Subtotal		*10,000*	*10,379.50*		***10,832.50***	*453 00*	*97.64*	**475**	4.38
JP MORGAN CHASE *SUBORDINATED 05 150% OCT 01 2015* *MOODY'S A3 S&P: A- CUSIP: 46625HDF4*	11/02/06	2,000	1,965 32	108.7770	2,175 54	210.22	17 17	103	4.73
JP MORGAN CHASE	01/18/08	1,000	994 91	108 7770	1,087.77	92.86	8 58	52	4.73

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
JP MORGAN CHASE	12/21/09	2,000	2.044 15	108 7770	2,175 54	131.39	17 17	103	4.73
ORIGINAL UNIT/TOTAL COST·	105 1000/2,102.00								
JP MORGAN CHASE	12/07/10	2,000	2,072.60	108 7770	2.175 54	102 94	17.17	103	4.73
ORIGINAL UNIT/TOTAL COST·	107 1745/2,143.49								
JP MORGAN CHASE	01/06/12	3,000	3.134 40	108.7770	3.263 31	128 91	25 75	155	4.73
ORIGINAL UNIT/TOTAL COST.	107.0000/3,210.00								
Subtotal		*10,000*	*10,211.38*		***10,877.70***	*666 32*	*85.84*	***516***	*4.73*
CISCO SYSTEMS INC	06/23/09	4,000	4,118 29	112.5140	4,500.56	382.27	60 50	220	4.88
GLB 05 500% FEB 22 2016									
MOODY'S: A1 S&P: A+ CUSIP. 17275RAC6									
ORIGINAL UNIT/TOTAL COST:	106 6610/4,266.44								
CISCO SYSTEMS INC	12/21/09	2,000	2.100.35	112 5140	2.250.28	149 93	30.25	110	4.88
ORIGINAL UNIT/TOTAL COST:	110 7010/2,214 02								
CISCO SYSTEMS INC	12/07/10	2,000	2.169 18	112 5140	2.250.28	81 10	30.25	110	4.88
ORIGINAL UNIT/TOTAL COST:	115 7070/2,314.14								
CISCO SYSTEMS INC	01/06/12	1,000	1,110 69	112 5140	1,125.14	14.45	15.13	55	4 88
ORIGINAL UNIT/TOTAL COST:	116 5600/1,165 60								
Subtotal		*9,000*	*9,498.51*		***10,126.26***	*627.75*	*136.13*	***495***	*4.88*
ERP OPERATING LP	03/08/07	3,000	2,962.56	110 8140	3,324.42	361.86	32 46	154	4.62
05.125% MAR 15 2016									
MOODY'S BAA1 S&P BBB+ CUSIP 29476LAC1									
ERP OPERATING LP	06/28/07	1,000	942 43	110 8140	1,108 14	165.71	10 82	52	4 62
ERP OPERATING LP	01/18/08	1,000	942 18	110 8140	1,108 14	165 96	10 82	52	4 62
ERP OPERATING LP	12/21/09	2,000	2,000 00	110 8140	2.216 28	216 28	21.64	103	4.62
ERP OPERATING LP	12/07/10	1,000	1.046 74	110 8140	1.108 14	61 40	10 82	52	4.62
ORIGINAL UNIT/TOTAL COST.	108 4760/1,084.76								

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May 01, 2013 - May 31, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
✓ERP OPERATING LP	01/06/12	2,000	2.119 07	110.8140	2.216 28	97.21	21.64	103	4.62
ORIGINAL UNIT/TOTAL COST 108 7500/2,175.00									
Subtotal		*10,000*	*10,012 98*		***11,081.40***	*1,068 42*	*108.20*	**516**	4.62
✓CAPITAL ONE FINANCIAL CO	02/09/10	7,000	7,082 36	113 4980	7,944.86	862 50	107 63	431	5.41
SUBORDINATED 06 150% SEP 01 2016									
MOODY'S· BAA2 S&P: BBB- CUSIP: 14040HAN5									
ORIGINAL UNIT/TOTAL COST: 102 1710/7,151.97									
✓CAPITAL ONE FINANCIAL CO	12/07/10	1,000	1.052 31	113.4980	1.134 98	82.67	15.38	62	5.41
ORIGINAL UNIT/TOTAL COST: 108 7500/1,087 50									
✓CAPITAL ONE FINANCIAL CO	01/06/12	2,000	2,073 52	113.4980	2,269 96	196.44	30.75	123	5 41
ORIGINAL UNIT/TOTAL COST: 105 0815/2,101 63									
Subtotal		*10,000*	*10,208.19*		***11,349.80***	*1,141.61*	*153.76*	**616**	5 41
✓ONEOK PARTNERS	12/08/06	3,000	3,037 66	115.6930	3,470.79	433 13	30 75	185	5.31
COMPANY GUARNT 06 150% OCT 01 2016									
MOODY'S· BAA2 S&P BBB CUSIP. 68268NAB9									
ORIGINAL UNIT/TOTAL COST. 103.1100/3,093.30									
✓ONEOK PARTNERS	01/18/08	1,000	1,022.86	115.6930	1.156.93	134.07	10.25	62	5.31
ORIGINAL UNIT/TOTAL COST 105 2070/1,052 07									
✓ONEOK PARTNERS	12/21/09	3,000	3.127 87	115 6930	3.470 79	342 92	30.75	185	5 31
ORIGINAL UNIT/TOTAL COST· 108 0150/3,240.45									
✓ONEOK PARTNERS	12/07/10	1,000	1.083.13	115 6930	1,156 93	73.80	10 25	62	5.31
ORIGINAL UNIT/TOTAL COST. 113 9000/1,139.00									
✓ONEOK PARTNERS	01/06/12	1,000	1,111 34	115 6930	1.156 93	45 59	10.25	62	5.31
ORIGINAL UNIT/TOTAL COST 115.5000/1,155 00									
Subtotal		*9,000*	*9,382.86*		***10,412.37***	*1,029.51*	*92 25*	**556**	5.31

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
✓CONOCOPHILLIPS	03/27/09	2,000	2,035.03	114.8650	2,297 30	262 27	14.38	113	4.89
COMPANY GUARNT 05.625% OCT 15 2016									
MOODY'S. A1 S&P· A CUSIP· 20825TAA5									
ORIGINAL UNIT/TOTAL COST. 103 5470/2,070.94									
✓CONOCOPHILLIPS	12/21/09	2,000	2.109 05	114 8650	2.297 30	188 25	14.38	113	4 89
ORIGINAL UNIT/TOTAL COST· 110.3300/2,206 60									
✓CONOCOPHILLIPS	12/07/10	2,000	2.176.04	114 8650	2,297 30	121 26	14.38	113	4.89
ORIGINAL UNIT/TOTAL COST. 114 7490/2,294.98									
✓CONOCOPHILLIPS	01/06/12	3,000	3,394 14	114 8650	3,445.95	51.81	21.56	169	4.89
ORIGINAL UNIT/TOTAL COST: 118 3500/3,550.50									
Subtotal		9,000	9,714.26		**10,337.85**	623.59	64.70	**508**	4.89
✓GENERAL ELEC CAP CORP	12/21/09	5,000	5,109 33	115.6510	5,782 55	673.22	59 38	282	4.86
SER MTN 05 625% SEP 15 2017									
MOODY'S· A1 S&P: AA+ CUSIP 36962G3H5									
ORIGINAL UNIT/TOTAL COST. 103 6318/5.181.59									
✓GENERAL ELEC CAP CORP	12/07/10	4,000	4,248.72	115 6510	4,626.04	377.32	47 50	225	4.86
ORIGINAL UNIT/TOTAL COST· 109 3542/4.374.17									
Subtotal		9,000	9,358 05		**10,408.59**	1,050 54	106.88	**507**	4.86
✓JOHN DEERE CAPITAL CORP	09/27/12	10,000	10,053 03	99.1760	**9,917.60**	(135 43)	17.00	**120**	1.20
01.200% OCT 10 2017									
MOODY'S. A2 S&P: A CUSIP. 24422ERW1									
ORIGINAL UNIT/TOTAL COST: 100.6090/10,060 90									
✓CITIGROUP INC	02/28/11	9,000	9,645 93	117 9020	10,611 18	965 25	24 50	552	5 19
GLB 06 125% MAY 15 2018									
MOODY'S: BAA2 S&P. A- CUSIP. 172967ES6									
ORIGINAL UNIT/TOTAL COST: 109 9450/9,895.05									

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May 01, 2013 - May 31, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
✓CITIGROUP INC	01/06/12	1,000	1,047 25	117 9020	1,179 02	131 77	2 72	62	5 19
ORIGINAL UNIT/TOTAL COST. 105 8540/1,058.54									
Subtotal		*10,000*	*10,693.18*		**11,790.20**	*1,097.02*	*27 22*	**614**	5 19
✓STATOIL ASA	05/09/13	11,000	11,000.55	98 4510	**10,829.61**	(170 94)	5 62	**127**	1 16
COMPANY GUARNT GLB 01 150% MAY 15 2018									
MOODY'S· AA2 S&P AA-< CUSIP: 85771PAJ1									
ORIGINAL UNIT/TOTAL COST: 100 0050/11.000 55									
✓XEROX CORPORATION	09/29/09	4,000	4,108 07	117 0590	4,682 36	574.29	11.29	254	5 42
GLB 06 350% MAY 15 2018									
MOODY'S. BAA2 S&P. BBB- CUSIP. 984121BW2									
ORIGINAL UNIT/TOTAL COST. 104 2670/4,170.68									
✓XEROX CORPORATION	12/21/09	2,000	2,076 29	117.0590	2,341 18	264.89	5 64	127	5.42
ORIGINAL UNIT/TOTAL COST. 105 9210/2,118 42									
✓XEROX CORPORATION	12/07/10	2,000	2,194 25	117.0590	2,341.18	146.93	5.64	127	5.42
ORIGINAL UNIT/TOTAL COST. 113 8715/2,277.43									
✓XEROX CORPORATION	01/06/12	1,000	1.118 59	117.0590	1,170.59	52 00	2.82	64	5 42
ORIGINAL UNIT/TOTAL COST 114 8160/1.148.16									
Subtotal		9,000	9,497 20		**10,535.31**	*1,038.11*	25.39	**572**	5.42
✓MCDONALD'S CORP	01/14/09	4,000	4.076 34	116 9790	4.679 16	602 82	66 67	200	4 27
SER MTN 05 000% FEB 01 2019									
MOODY'S· A2 S&P. A CUSIP. 58013MEG5									
ORIGINAL UNIT/TOTAL COST 103 0770/4,123 08									
✓MCDONALD'S CORP	12/21/09	2,000	2.075 79	116 9790	2,339.58	263.79	33 33	100	4 27
ORIGINAL UNIT/TOTAL COST· 105 6860/2,113 72									
✓MCDONALD'S CORP	12/07/10	2,000	2,161 44	116 9790	2,339 58	178 14	33 33	100	4.27
ORIGINAL UNIT/TOTAL COST 111 1415/2,222 83									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
✓MCDONALD'S CORP	01/06/12	1,000	1.152 75	116 9790	1,169 79	17 04	16 67	50	4.27
ORIGINAL UNIT/TOTAL COST: 118 7500/1,187.50									
Subtotal		9,000	9,466.32		**10,528.11**	1,061 79	150.00	**450**	4.27
FHLMC MULTIFAMI CMO 2011	07/14/11	12,000	12.589 69	111 6584	**13,399.01**	809 32	41.86	**503**	3.74
K012 A2 VAR%DEC25 20 AMORTIZED VALUE 12,000									
*MOODY'S: *** S&P: *** CUSIP: 3137A8PP7*									
FHLMC MULTIFAMI CMO 2011	07/14/11	12,000	12,264.38	109.1641	**13,099.69**	835 31	39.89	**479**	3.65
KAIV A2 03.989%JUN25 21 AMORTIZED VALUE 12,000									
*MOODY'S. *** S&P. *** CUSIP: 3137ABFH9*									
✓MORGAN STANLEY	02/21/13	10,000	10,030 81	99 1910	**9,919.10**	(111.71)	100 00	**375**	3.78
GLB 03 750% FEB 25 2023									
MOODY'S BAA1 S&P. A- CUSIP: 61746BDJ2									
ORIGINAL UNIT/TOTAL COST. 100 3150/10,031 50									
APPLE INC	05/09/13	11,000	10,868.00	95.3850	**10,492.35**	(375 65)	20 53	**264**	2 51
GLB 02 400% MAY 03 2023									
MOODY'S AA1 S&P: AA+ CUSIP. 037833AK6									
✓TIME WARNER INC	01/13/05	1,000	1,179 00	135.3180	1.353 18	174 18	9.74	77	5 63
COMPANY GUARNT GLB 07.625% APR 15 2031									
MOODY'S: BAA2 S&P: BBB CUSIP. 00184AAC9									
ORIGINAL UNIT/TOTAL COST. 121.6330/1,216.33									
✓TIME WARNER INC	06/27/06	1,000	1.043 76	135.3180	1.353.18	309 42	9.74	77	5.63
ORIGINAL UNIT/TOTAL COST. 105.0430/1,050.43									
✓TIME WARNER INC	01/18/08	2,000	2,147.24	135.3180	2,706.36	[illegible]	[illegible]	[illegible]	5.63
ORIGINAL UNIT/TOTAL COST 108 3170/2,166.34									
✓TIME WARNER INC	12/07/10	3,000	3.528.63	135 3180	4,059 54	530 91	29.23	229	5 63
ORIGINAL UNIT/TOTAL COST: 118.9000/3,567.00									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
✓ΔTIME WARNER INC	01/06/12	1,000	1,278 26	135.3180	1,353 18	74.92	9 74	77	5 63
ORIGINAL UNIT/TOTAL COST. 129 1000/1,291.00									
Subtotal		8,000	9,176.99		**10,825.44**	1,648 45	77.94	**613**	5.63
TELECOM ITALIA CAPITAL	02/02/11	10,000	9,120.00	98 1050	9,810 50	690 50	28 33	638	6 49
COMPANY GUARNT GLB 06 375% NOV 15 2033									
MOODY'S: BAA3 S&P: BBB-< CUSIP 87927VAF5									
TELECOM ITALIA CAPITAL	01/06/12	4,000	3,141.20	98 1050	3,924 20	783 00	11 33	255	6.49
Subtotal		*14,000*	*12,261.20*		**13,734.70**	*1,473.50*	*39.66*	**893**	6.49
UNITEDHEALTH GROUP	06/23/09	5,000	4,016.70	116.9140	5,845.70	1,829.00	61.22	290	4.96
05.800% MAR 15 2036									
MOODY'S A3 S&P A CUSIP· 91324PAR3									
UNITEDHEALTH GROUP	12/21/09	3,000	2,733.75	116.9140	3,507.42	773 67	36.73	174	4.96
UNITEDHEALTH GROUP	12/07/10	1,000	988 92	116.9140	1,169.14	180.22	12 24	58	4.96
Subtotal		*9,000*	*7,739.37*		**10,522.26**	*2,782 89*	*110.19*	**522**	4 96
VIACOM INC	10/02/08	4,000	3,114.28	121.2870	4,851.48	1,737.20	22.92	275	5.66
GLB 06 875% APR 30 2036									
MOODY'S BAA1 S&P BBB+ CUSIP. 925524AX8									
✓ΔVIACOM INC	12/21/09	2,000	2,169.46	121 2870	2,425 74	256 28	11.46	138	5 66
ORIGINAL UNIT/TOTAL COST· 109.0000/2,180.00									
✓ΔVIACOM INC	12/07/10	2,000	2,222 92	121.2870	2,425 74	202 82	11 46	138	5.66
ORIGINAL UNIT/TOTAL COST 111 6755/2,233.51									
Subtotal		*8,000*	*7,506 66*		**9,702.96**	2,196.30	45 84	**551**	5 66
Δ✓EMBARQ CORP	11/02/06	1,000	1,063.13	108 3460	1,083 46	20 33	39 98	80	7 37
07 995% JUN 01 2036									
MOODY'S BAA3 S&P BB CUSIP. 29078EAA3									
ORIGINAL UNIT/TOTAL COST. 106 8660/1,068 66									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
✓EMBARQ CORP	01/18/08	2,000	2,043.70	108 3460	2,166 92	123.22	79 95	160	7.37
ORIGINAL UNIT/TOTAL COST.	*102.3375/2,046 75*								
✓EMBARQ CORP	12/21/09	2,000	2,212.53	108.3460	2,166 92	(45.61)	79 95	160	7.37
ORIGINAL UNIT/TOTAL COST	*111 2000/2,224.00*								
✓EMBARQ CORP	12/07/10	2,000	2,118 04	108.3460	2.166 92	48 88	79.95	160	7.37
ORIGINAL UNIT/TOTAL COST	*106.1250/2,122 50*								
✓EMBARQ CORP	01/06/12	3,000	3.153.61	108 3460	3,250.38	96.77	119.93	240	7.37
ORIGINAL UNIT/TOTAL COST.	*105 2320/3,156.96*								
Subtotal		*10,000*	*10,591.01*		***10,834.60***	*243.59*	*399.76*	***800***	*7.37*
VODAFONE GROUP PLC	03/02/07	4,000	3,980.92	119 0850	4,763.40	782.48	64.23	246	5.16
GLB 06 150% FEB 27 2037									
MOODY'S A3 S&P. A-< CUSIP: 92857WAQ3									
VODAFONE GROUP PLC	01/18/08	1,000	978 72	119 0850	1,190 85	212.13	16 06	62	5.16
✓VODAFONE GROUP PLC	12/21/09	2,000	2,103 54	119 0850	2.381 70	278.16	32.12	123	5.16
ORIGINAL UNIT/TOTAL COST·	*105.5000/2,110.00*								
✓VODAFONE GROUP PLC	12/07/10	1,000	1,054 48	119 0850	1,190 85	136 37	16 06	62	5.16
ORIGINAL UNIT/TOTAL COST	*105.7000/1,057.00*								
Subtotal		*8,000*	*8,117.66*		***9,526.80***	*1,409.14*	*128.47*	***493***	*5.16*
ANHEUSER-BUSCH COS INC	10/16/08	6,000	4,220.77	130.2870	7,817.22	3,596.45	96.75	387	4.95
COMPANY GUARNT 06 450% SEP 01 2037									
MOODY'S. A3 S&P: A CUSIP: 035229DC4									
✓ANHEUSER-BUSCH COS INC	12/07/10	2,000	2,250 46	130.2870	2,605 74	355 28	32.25	129	4.95
ORIGINAL UNIT/TOTAL COST·	*113 1000/2 262 00*								
Subtotal		*8,000*	*6,471.23*		***10,422.96***	*3,951.73*	*129 00*	***516***	*4.95*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
✓MARATHON OIL CORP	05/07/10	6,000	6,513.04	123 2740	7,396 44	883 40	66 00	396	5 35
06 600% OCT 01 2037									
MOODY'S. BAA2 S&P: BBB CUSIP: 565849AE6									
ORIGINAL UNIT/TOTAL COST: 108 9950/6,539 70									
✓MARATHON OIL CORP	12/07/10	2,000	2,227.91	123.2740	2,465 48	237 57	22.00	132	5 35
ORIGINAL UNIT/TOTAL COST. 111 9000/2,238.00									
✓MARATHON OIL CORP	01/06/12	1,000	1,230.27	123.2740	1,232.74	2.47	11.00	66	5.35
ORIGINAL UNIT/TOTAL COST: 123.6870/1,236.87									
Subtotal		9,000	9,971 22		**11,094.66**	1,123.44	99.00	**594**	5 35
TOTAL		274,000	277,409 01		**304,168.73**	26,759 72	2,751.94	**14,051**	4 62

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABB LTD SPON ADR	ABB	12/17/09	47	18.2300	856 81	21.7900	1,024.13	167.32	34	3.23
		05/20/10	12	16 3991	196.79	21 7900	261 48	64 69	9	3 23
		12/02/10	20	20 1695	403.39	21 7900	435 80	32.41	15	3 23
		07/13/11	52	26 1675	1,360 71	21 7900	1,133.08	(227 63)	37	3 23
		01/03/12	52	19 8100	1,030.12	21.7900	1,133 08	102 96	37	3 23
		05/03/12	6	18 1133	108 68	21 7900	130 74	22.06	5	3 23
		06/05/12	19	15 6473	297.30	21.7900	414 01	116 71	14	3 23
		08/08/12	101	18.0651	1,824 58	21 7900	2,200 79	376 21	72	3.23
Subtotal			309		6,078.38		**6,733.11**	654 73	**223**	3.23
AETNA INC NEW	AET	10/15/12	232	43 8825	10,180.76	60.3800	14,008 16	3,827 40	186	1 32
		10/17/12	136	43 3552	5,896 31	60 3800	8,211.68	2,315 37	109	1 32
Subtotal			368		16,077 07		**22,219.84**	6,142 77	**295**	1 32

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AGCO CORP COM	AGCO	05/26/11	16	50.3593	805 75	55 4700	887 52	81 77	7	.72
		08/10/11	7	38.2871	268 01	55.4700	388 29	120.28	3	.72
		01/03/12	11	44 3500	487.85	55 4700	610.17	122 32	5	.72
		06/08/12	18	40 0277	720.50	55.4700	998 46	277 96	8	.72
		06/15/12	19	41.2500	783.75	55 4700	1,053.93	270.18	8	.72
		10/15/12	11	46.7772	514.55	55.4700	610.17	95.62	5	.72
		10/19/12	115	48 9235	5,626.21	55.4700	6,379.05	752.84	46	.72
		11/14/12	20	44.8685	897.37	55.4700	1,109.40	212 03	8	.72
		12/05/12	12	46 6916	560.30	55 4700	665.64	105 34	5	72
Subtotal			*229*		*10,664.29*		***12,702.63***	*2,038.34*	**95**	*.72*
AGRIUM INC	AGU	04/22/13	47	91.2759	4,289 97	92.3800	4,341 86	51 89	94	2 16
		04/23/13	16	91 4812	1,463.70	92.3800	1,478.08	14 38	32	2.16
		05/13/13	1	91.2800	91 28	92 3800	92.38	1 10	2	2.16
		05/14/13	14	91 8371	1,285 72	92 3800	1,293.32	7.60	28	2.16
Subtotal			*78*		*7,130.67*		***7,205.64***	*74.97*	**156**	*2.16*
AIRGAS INC COM	ARG	03/03/11	4	63 0925	252 37	102.8900	411.56	159 19	8	1.86
		03/16/11	3	62.5066	187.52	102.8900	308.67	121 15	6	1.86
		05/18/11	4	66 6950	266.78	102.8900	411 56	144 78	8	1.86
		08/10/11	4	61 4925	245 97	102.8900	411.56	165 59	8	1.86
		08/19/11	3	60 9300	182.79	102.8900	308 67	125 88	6	1.86
		01/03/12	12	79 3400	952 08	102.8900	1,234 68	282 60	24	1.86
		06/05/12	2	82 2300	164.46	102.8900	205.78	41.32	4	1.86
		10/19/12	11	83 0854	913.94	102 8900	1,131.79	217.85	22	1.86
Subtotal			*43*		*3,165.91*		***4,424.27***	*1,258.36*	**86**	*1.86*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ALCOA INC	AA	04/05/10	266	14 7633	3,927.04	8.5000	2,261 00	(1,666.04)	32	1.41
		05/03/10	4	13 7025	54 81✦	8 5000	34.00	(20 81)	1	1.41
		12/02/10	59	14.1098	832 48	8.5000	501.50	(330 98)	8	1 41
		01/03/12	58	9 1100	528 38	8 5000	493 00	(35 38)	7	1.41
		05/31/12	546	8 5236	4,653 89	8.5000	4,641 00	(12 89)	66	1.41
		06/05/12	62	8 5553	530 43	8 5000	527 00	(3.43)	8	1.41
		06/28/12	142	8 4680	1,202 46	8 5000	1,207.00	4 54	18	1.41
Subtotal			*1,137*		*11,729.49*		**9,664.50**	*(2,064.99)*	**140**	1 41
ALLIANZ SE SPD ADR	AZSEY	04/23/13	503	14 0406	7,062.47	15.5600	**7,826.68**	764 21	**219**	2 79
ALLSCRIPTS HEALTHCARE *SOLUTIONS INC*	MDRX	08/25/11	27	16.9566	457 83	13.8600	374.22	(83.61)		
		08/25/11	18	22.5322	405.58✦	13.8600	249.48	(156.10)		
		08/29/11	10	17.7560	177 56	13.8600	138.60	(38.96)		
		08/31/11	19	18 4463	350.48	13 8600	263.34	(87.14)		
		09/07/11	13	17 4015	226.22	13 8600	180.18	(46.04)		
		09/14/11	11	17.8718	196.59	13.8600	152 46	(44.13)		
		10/05/11	11	17.0118	187 13	13.8600	152.46	(34 67)		
		12/15/11	8	17.5325	140 26	13.8600	110.88	(29 38)		
		01/03/12	45	18.5900	836 55	13.8600	623.70	(212 85)		
		03/05/12	26	19.3057	501.95	13.8600	360.36	(141.59)		
		03/12/12	10	18 9540	189 54	13 8600	138.60	(50 94)		
		03/15/12	34	17 9344	609 77	13 8600	471 24	(138.53)		
		03/22/12	17	17 6288	299 69	13 8600	235.62	(64 07)		
		03/26/12	12	17 7400	212.88	13 8600	166 32	(46 56)		
		04/02/12	51	16.7031	851 86	13 8600	706 86	(145 00)		
		04/12/12	11	16 1190	177.31	13.8600	152 46	(24.85)		
		06/05/12	14	10 6635	149.29	13 8600	194.04	44 75		
Subtotal			*337*		*5,970 49*		**4,670.82**	*(1,299.67)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALLSTATE CORP DEL COM	ALL	08/31/12	134	37.3659	5,007 04	48 2400	6,464.16	1.457.12	134	2.07
		09/04/12	148	37 4983	5,549.75	48 2400	7.139.52	1.589.77	148	2.07
Subtotal			*282*		*10,556 79*		***13,603.68***	*3,046.89*	***282***	*2.07*
ALTERA CORP COM	ALTR	12/02/10	8	37.3600	298 88	33 2200	265.76	(33.12)	4	1.20
		01/03/12	24	37.6600	903.84	33.2200	797 28	(106 56)	10	1.20
		06/05/12	3	32 9333	98 80	33.2200	99.66	.86	2	1.20
Subtotal			*35*		*1,301 52*		***1,162.70***	*(138.82)*	***16***	*1.20*
ALTRIA GROUP INC	MO	02/25/11	68	24 9222	1,694.71	36.1000	2,454.80	760 09	120	4.87
		01/03/12	99	28.8630	2,857.44	36.1000	3,573.90	716 46	175	4.87
		06/05/12	20	31 6500	633.00	36.1000	722.00	89.00	36	4 87
		02/08/13	63	34.7674	2,190.35	36.1000	2,274.30	83 95	111	4.87
		03/28/13	110	34.4652	3,791 18	36.1000	3,971.00	179.82	194	4.87
		05/09/13	92	36 3598	3,345.11	36.1000	3,321.20	(23 91)	162	4.87
Subtotal			*452*		*14,511 79*		***16,317.20***	*1,805 41*	***798***	*4.87*
AMAZON COM INC COM	AMZN	12/17/09	5	127.4400	637 20	269.2000	1.346 00	708 80		
		05/20/10	6	121.7783	730 67	269.2000	1.615.20	884.53		
		10/18/10	89	162 9914	14.506 24	269.2000	23,958.80	9,452 56		
		12/02/10	35	177.2000	6.202.00	269.2000	9,422.00	3,220.00		
		01/03/12	24	177 6600	4.263.84	269.2000	6,460.80	2,196.96		
		06/05/12	3	214 4200	643 26	269 2000	807.60	164 34		
Subtotal			*162*		*26,983.21*		***43,610.40***	*16,627.19*		
AMC NETWORKS INC SHS *CL A*	AMCX	05/20/13	44	66 3690	2,920 24	64 0200	**2,816.88**	(103.36)		

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMER EXPRESS COMPANY	AXP	04/23/10	34	48 9535	1.664 42	75 7100	2,574 14	909 72	32	1 21
		05/20/10	10	39.7760	397.76	75 7100	757 10	359 34	10	1 21
		07/02/10	107	39 5276	4,229 46	75 7100	8,100.97	3,871 51	99	1 21
		10/18/10	108	39 3763	4,252.65	75.7100	8,176.68	3,924.03	100	1 21
		12/02/10	102	45 0146	4,591.49	75.7100	7,722 42	3,130.93	94	1 21
		01/03/12	50	48.2200	2,411.00	75.7100	3,785.50	1,374.50	46	1.21
		06/05/12	12	53.8308	645 97	75.7100	908.52	262 55	12	1.21
Subtotal			*423*		*18,192 75*		***32,025.33***	*13,832.58*	***393***	*1.21*
AMERIPRISE FINL INC	AMP	12/02/10	34	53 8000	1,829 20	81 5200	2,771 68	942 48	71	2 55
		08/04/11	65	49.0580	3,188 77	81.5200	5,298 80	2,110 03	136	2 55
		01/03/12	23	51 5500	1,185 65	81.5200	1,874.96	689.31	48	2 55
		06/05/12	7	46 2000	323.40	81 5200	570 64	247 24	15	2.55
		03/20/13	47	74.9617	3,523 20	81.5200	3,831.44	308 24	98	2.55
Subtotal			*176*		*10,050.22*		***14,347.52***	*4,297.30*	***368***	*2.55*
AMGEN INC COM PV $0 0001	AMGN	03/15/11	30	53 0986	1,592 96	100 5300	3,015.90	1,422.94	57	1.87
		03/29/11	79	53.3229	4,212 51	100 5300	7,941.87	3,729 36	149	1.87
		04/07/11	75	54 0140	4,051 05	100.5300	7,539 75	3,488.70	141	1.87
		01/03/12	109	64 0922	6,986 05	100.5300	10,957.77	3,971.72	205	1.87
		06/05/12	20	68.2650	1,365 30	100.5300	2,010 60	645 30	38	1.87
Subtotal			*313*		*18,207 87*		***31,465.89***	*13,258 02*	***590***	*1 87*
ANALOG DEVICES INC COM	ADI	10/18/10	63	31 5412	1,987 10	45.9300	2,893 59	906 49	86	2.96
		12/02/10	14	37 2800	521 92	45 9300	643 02	121 10	20	2 96
		01/03/12	12	36.0800	432 96	45.9300	551 16	118 20	17	2.96
Subtotal			*89*		*2,941.98*		***4,087.77***	*1,145.79*	***123***	*2.96*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01. 2013 - May 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
APACHE CORP	APA	01/19/12	54	96 9951	5.237.74	82.1300	4,435 02	(802.72)	44	.97
		02/09/12	34	105 9873	3,603.57	82.1300	2,792 42	(811 15)	28	.97
		04/02/12	25	100.3372	2,508 43	82 1300	2,053 25	(455.18)	20	.97
		06/05/12	9	81.1000	729.90	82 1300	739 17	9.27	8	.97
Subtotal			*122*		*12,079 64*		***10,019.86***	*(2,059 78)*	***100***	*.97*
APPLE INC	AAPL	05/23/12	13	562 2584	7,309.36	449.7350	5,846 56	(1,462 80)	159	2.71
		06/05/12	1	561.9500	561.95	449.7350	449.74	(112 21)	13	2.71
		06/06/12	2	592.8200	1,185.64✦	449.7350	899.47	(286 17)	25	2.71
		12/03/12	4	589.7075	2,358.83	449.7350	1,798 94	(559.89)	49	2.71
Subtotal			*20*		*11,415.78*		***8,994.71***	*(2,421 07)*	***246***	*2.71*
ARES CAPITAL CORP	ARCC	07/08/10	109	13 5910	1.481.42	17.1450	1,868.81	387 39	166	8.86
		08/02/10	50	14 1828	709 14	17.1450	857 25	148.11	76	8.86
		12/02/10	48	16.9600	814.08	17.1450	822.96	8.88	73	8 86
		01/03/12	62	15 7100	974.02	17.1450	1.062.99	88 97	95	8.86
		06/05/12	12	15.1900	182 28	17.1450	205.74	23 46	19	8 86
Subtotal			*281*		*4,160.94*		***4,817.75***	*656.81*	***429***	*8.86*
ARM HLDGS PLC SPD ADR	ARMH	05/10/12	502	24.6144	12.356.43	43.8800	22.027 76	9,671.33	92	41
		06/05/12	26	22 7750	592.15	43 8800	1,140 88	548 73	5	.41
Subtotal			*528*		*12,948.58*		***23,168.64***	*10,220 06*	***97***	*.41*
ASSURED GUARANTY LTD	AGO	05/20/13	187	24.1450	4.515 12	22.6200	4,229 94	(285 18)	75	1.76
		05/21/13	30	24 2976	728.93	22 6200	678.60	(50 33)	12	1.76
Subtotal			*217*		*5,244 05*		***4,908.54***	*(335.51)*	***87***	*1.76*
ASTRAZENECA PLC SPND ADR	AZN	04/22/13	99	51 4996	5,098.47	51 2500	5,073.75	(24 72)	278	5.46
		04/23/13	49	51.7800	2.537 22	51.2500	2,511.25	(25 97)	138	5.46
Subtotal			*148*		*7,635 69*		***7,585.00***	*(50.69)*	***416***	*5.46*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AUTODESK INC DEL PV$0 01	ADSK	04/13/12	161	41.2218	6,636 71	37 7300	6,074 53	(562.18)		
		04/28/12	7	31 0271	217.19✦	37 7300	264 11	46 92		
		05/18/12	288	29.7056	8,555 24	37.7300	10,866 24	2,311 00		
		06/05/12	56	31 4975	1,763 86	37 7300	2,112 88	349 02		
		05/17/13	46	36.9315	1,698 85	37.7300	1,735.58	36 73		
Subtotal			558		*18,871 85*		***21,053.34***	*2,181.49*		
AUTOMATIC DATA PROC	ADP	10/18/10	126	42 9234	5,408 35	68.7200	8,658 72	3,250 37	220	2.53
		12/02/10	33	46.8700	1,546 71	68.7200	2,267.76	721.05	58	2.53
		01/03/12	24	54 5900	1,310 16	68.7200	1,649.28	339.12	42	2.53
Subtotal			183		*8,265 22*		***12,575.76***	*4,310.54*	**320**	*2.53*
AVAGO TECHNOLOGIES LTD	AVGO	01/19/11	1	28 2700	28.27	37.7300	37.73	9.46	1	2.01
		01/20/11	38	27 7092	1,052 95	37.7300	1,433.74	380.79	29	2.01
		02/07/11	10	31 0260	310 26	37 7300	377.30	67.04	8	2 01
		02/08/11	6	31.6700	190 02	37.7300	226 38	36.36	5	2.01
		03/02/11	8	32.4950	259.96	37.7300	301 84	41.88	7	2 01
		03/25/11	11	30 9509	340.46	37.7300	415 03	74 57	9	2 01
		01/03/12	22	29 5000	649 00	37 7300	830.06	181 06	17	2 01
		06/05/12	4	31 2350	124 94	37 7300	150 92	25 98	4	2.01
		08/17/12	26	37 1946	967 06	37 7300	980 98	13 92	20	2.01
Subtotal			126		*3,922 92*		***4,753.98***	*831 06*	**100**	*2 01*
B/E AEROSPACE INC	BEAV	09/13/12	47	41.0089	1,927 42	63.4400	2,981 68	1,054.26		
		02/28/13	17	52 8723	898 83	63 4400	1,078 48	179 65		
Subtotal			64		*2,826.25*		***4,060.16***	*1,233.91*		
BAE SYS PLC SPN ADR	BAESY	04/23/13	268	23 4155	6,275 38	24.6500	6,606 20	330 82	315	4 75
		04/24/13	28	23 5292	658 82	24 6500	690.20	31.38	33	4.75
Subtotal			296		*6,934 20*		***7,296.40***	*362 20*	**348**	*4 75*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BANCO BILBAO VIZCAYA	BBVA	04/22/13	24	9.1633	219 92	9.3300	223.92	4.00	11	4 57
ARGENTARIA S A ADR		04/23/13	768	9 3554	7,184 95	9.3300	7,165.44	(19.51)	328	4.57
Subtotal			792		*7,404.87*		***7,389.36***	*(15.51)*	**339**	4.57
BANCO SANTANDER SA ADR	SAN	04/22/13	99	7 0753	700.46	7.2000	712.80	12.34	60	8.41
		04/23/13	759	7 2603	5,510.57	7.2000	5,464.80	(45.77)	460	8.41
Subtotal			858		*6,211.03*		***6,177.60***	*(33.43)*	**520**	8.41
BARCLAYS PLC ADR	BCS	12/17/09	39	17.7900	693.81	19.1900	748.41	54.60	16	2 07
		01/29/10	52	17 8273	927.02	19 1900	997 88	70.86	21	2.07
		05/20/10	11	16 9763	186.74	19 1900	211.09	24.35	5	2 07
		12/02/10	35	17.1100	598.85	19.1900	671 65	72.80	14	2.07
		07/26/11	60	15.1266	907.60	19.1900	1,151 40	243 80	24	2.07
		01/03/12	80	11.7100	936.80	19 1900	1,535.20	598.40	32	2.07
		05/03/12	12	13.8658	166.39	19 1900	230 28	63.89	5	2.07
		06/05/12	11	11.0254	121.28	19.1900	211 09	89.81	5	2.07
		06/12/12	60	11.9218	715.31	19.1900	1,151.40	436.09	24	2.07
		04/22/13	33	17 9100	591.03	19.1900	633 27	42 24	14	2.07
Subtotal			393		*5,844 83*		***7,541.67***	*1,696 84*	**160**	2.07
BASF SE SPONSORED ADR	BASFY	04/29/13	75	92.2422	6,918.17	97.4000	**7,305.00**	386.83	**185**	2.53
BB&T CORPORATION	BBT	12/01/11	114	23.1376	2,637 69	32.9200	3,752 88	1,115.19	105	2.79
		01/03/12	65	25.8600	1,680.90	32 9200	2,139 80	458.90	60	2.79
		01/19/12	67	27 1049	1,816 03	32 9200	2,205 64	389.61	62	2.79
		06/05/12	25	28 0300	700 75	32.9200	823 00	122 25	23	2.79
Subtotal			271		*6,835.37*		***8,921.32***	*2,085.95*	**250**	2.79
BHP BILLITON LTD ADR	BHP	12/17/09	15	72.2500	1,083.75	65 3200	979.80	(103.95)	35	3.49
		01/08/10	8	76.9562	615 65✦	65.3200	522 56	(93.09)	19	3.49
		05/20/10	9	60.8488	547.64	65.3200	587.88	40 24	21	3.49
		12/02/10	11	87.5100	962.61	65.3200	718.52	(244.09)	26	3.49
		09/30/11	9	66 8688	601 82	65.3200	587 88	(13.94)	21	3.49
		01/03/12	22	74.5500	1,640.10	65.3200	1,437.04	(203 06)	51	3.49

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May 01, 2013 - May 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BHP BILLITON LTD ADR	BHP	05/03/12	3	74 0933	222 28	65 3200	195 96	(26.32)	7	3.49
		06/05/12	8	61 2250	489 80	65 3200	522 56	32 76	19	3 49
		07/27/12	16	67.2237	1,075.58	65 3200	1,045 12	(30 46)	37	3 49
		05/14/13	3	68 5033	205 51	65 3200	195 96	(9 55)	7	3 49
Subtotal			*104*		*7,444.74*		**6,793.28**	*(651.46)*	**243**	*3 49*
BMC SOFTWARE INC	BMC	01/03/12	4	33 1900	132.76	45 3000	181.20	48.44		
		01/09/12	5	32 0840	160 42	45 3000	226 50	66.08		
		01/12/12	7	32 1914	225 34	45 3000	317.10	91.76		
		06/05/12	5	42 2140	211 07	45 3000	226 50	15 43		
Subtotal			*21*		*729.59*		**951.30**	*221 71*		
BOEING COMPANY	BA	03/19/13	139	85 6000	11,898 41	99 0200	13,763 78	1,865.37	270	1.95
		03/28/13	48	85 8116	4,118.96	99 0200	4,752.96	634 00	94	1 95
		05/20/13	43	98 9879	4,256 48	99 0200	4,257 86	1.38	84	1.95
Subtotal			*230*		*20,273 85*		**22,774.60**	*2,500.75*	**448**	*1 95*
BP PLC SPON ADR	BP	09/15/11	89	39.3549	3,502 59	42.9100	3,818.99	316.40	193	5.03
		09/27/11	89	38 1624	3,396 46	42 9100	3,818.99	422 53	193	5.03
		10/14/11	58	39 7277	2,304 21	42.9100	2,488.78	184 57	126	5 03
		01/03/12	80	44 0900	3,527 20	42 9100	3,432.80	(94 40)	173	5 03
		01/19/12	49	44 7628	2,193.38	42 9100	2,102 59	(90 79)	106	5 03
		02/01/12	55	46 0727	2,534 00	42.9100	2,360 05	(173 95)	119	5 03
		03/15/12	33	46 6954	1,540 95	42.9100	1,416 03	(124 92)	72	5 03
		04/02/12	84	44.8696	3,769 05	42 9100	3,604 44	(164 61)	182	5.03
		06/05/12	37	36.8408	1,363.11	42 9100	1,587.67	224 56	80	5.03
		06/28/12	28	37 9135	1,061.58	42 9100	1,201 48	139 90	61	5.03
		07/27/12	71	41 6712	2,958 66	42 9100	3,046 61	87 95	154	5 03
		02/04/13	15	43 7333	656 00	42 9100	643.65	(12.35)	33	5 03
		04/22/13	11	41 2072	453 28	42.9100	472.01	18 73	24	5.03
Subtotal			699		*29,260.47*		**29,994.09**	733 62	**1,516**	5.03

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CA INC	CA	03/28/13	141	25 2173	3,555.64	27.3200	3,852 12	296.48	141	3.66
		04/01/13	18	25.2688	454 84	27.3200	491 76	36 92	18	3 66
		04/03/13	160	24 8466	3,975 47	27 3200	4,371.20	395 73	160	3.66
Subtotal			*319*		*7,985.95*		***8,715.08***	*729.13*	***319***	*3.66*
CANON INC ADR REP5SH	CAJ	04/06/06	4	50 5725	202.29	34 2800	137.12	(65.17)	6	4.06
		01/07/08	13	45 1300	586 69	34.2800	445 64	(141.05)	19	4.06
		08/19/08	1	46 1100	46.11	34.2800	34.28	(11.83)	2	4.06
		12/17/09	20	41.2500	825 00	34.2800	685 60	(139 40)	28	4.06
		05/20/10	8	41.6175	332 94	34 2800	274 24	(58.70)	12	4.06
		12/02/10	9	49.0600	441 54	34 2800	308.52	(133.02)	13	4 06
		09/30/11	11	45.3281	498.61	34 2800	377.08	(121 53)	16	4 06
		12/07/11	17	44.8905	763.14	34 2800	582 76	(180.38)	24	4.06
		01/03/12	31	45.0400	1,396.24	34.2800	1.062.68	(333.56)	44	4.06
		06/05/12	9	38 5233	346 71	34 2800	308.52	(38.19)	13	4 06
		04/22/13	20	38.2505	765.01	34 2800	685 60	(79 41)	28	4 06
		04/23/13	38	38 5121	1,463 46	34 2800	1,302 64	(160 82)	53	4 06
		05/13/13	1	35.8800	35 88	34 2800	34.28	(1 60)	2	4.06
		05/14/13	17	36 3558	618 05	34 2800	582.76	(35 29)	24	4 06
Subtotal			*199*		*8,321 67*		***6,821.72***	*(1,499.95)*	***284***	*4 06*
CARNIVAL PLC ADR	CUK	04/22/13	8	34.6825	277 46	33 9600	271 68	(5.78)	8	2.94
		04/23/13	196	35.1733	6,893.97	33.9600	6,656.16	(237.81)	196	2.94
Subtotal			*204*		*7,171.43*		***6,927.84***	*(243.59)*	***204***	*2.94*
CARPENTER TECHNOLOGY	CRS	12/20/12	57	51 9635	2,961.92	48 1600	2,745 12	(216.80)	42	1.49
		12/20/12	7	52 5442	367 81✦	48 1600	337.12	(30.69)	6	1.49
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		12/28/12	9	50.3388	453 05	48.1600	433 44	(19 61)	7	1.49
		01/17/13	17	51.8000	880.60	48 1600	818.72	(61 88)	13	1 49
		02/25/13	4	48 4175	193 67	48.1600	192.64	(1 03)	3	1.49
Subtotal			*112*		*5,780 98*		***5,393.92***	*(387.06)*	***84***	*1.49*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CBS CORP NEW CL B	CBS	12/02/10	18	17.3300	311 94	49 5000	891.00	579.06	9	.96
		02/18/11	12	22 4941	269 93	49.5000	594 00	324 07	6	96
		01/03/12	42	27 4600	1,153 32	49 5000	2,079 00	925 68	21	.96
		06/05/12	6	31 1166	186.70	49.5000	297.00	110.30	3	96
Subtotal			78		*1,921 89*		**3,861.00**	*1,939.11*	**39**	96
CHECK POINT SOFTWRE TECH	CHKP	08/16/12	61	49.6960	3,031 46	50.0800	3,054 88	23 42		
		02/13/13	18	51.9961	935 93	50.0800	901.44	(34 49)		
		04/08/13	4	46.1375	184 55	50.0800	200.32	15.77		
		04/09/13	13	47 0215	611.28	50 0800	651.04	39.76		
		04/15/13	12	46 4333	557.20	50.0800	600 96	43.76		
Subtotal			*108*		*5,320 42*		**5,408.64**	*88 22*		
CHINA MOBILE LTD SPN ADR	CHL	04/22/13	20	53.4750	1,069 50	51 8000	1,036.00	(33 50)	40	3 81
		04/23/13	116	52.8539	6,131 06	51.8000	6,008.80	(122 26)	230	3 81
Subtotal			136		*7,200.56*		**7,044.80**	*(155.76)*	**270**	3.81
CISCO SYSTEMS INC COM	CSCO	11/11/10	54	20.6600	1,115.64	24 1150	1,302.21	186.57	37	2 81
		12/02/10	209	19 2900	4,031 61	24.1150	5,040.04	1,008.43	143	2 81
		12/23/10	221	19.6447	4,341 48	24.1150	5,329.42	987 94	151	2.81
		02/10/11	24	19.1250	459.00	24.1150	578.76	119 76	17	2 81
		04/14/11	163	17 2106	2,805.34	24.1150	3,930.75	1,125.41	111	2.81
		05/13/11	102	16.9831	1,732 28	24 1150	2,459 73	727 45	70	2 81
		06/24/11	73	15 4780	1,129 90	24 1150	1,760 40	630 50	50	2 81
		07/14/11	39	15 7446	614 04	24 1150	940 49	326 45	27	2 81
		12/08/11	408	18 5995	7,588 60	24.1150	9,838 92	2,250 32	278	2 81
		12/09/11	466	18 6950	8,711 87	24 1150	11,237 59	2,525 72	317	2 81
		01/03/12	396	18.6962	7,403 73	24.1150	9,549 54	2,145 81	270	2.81
		01/19/12	284	19 9679	5,670 91	24.1150	6,848 66	1,177 75	194	2.81
		05/01/12	45	20 1135	905 11	24 1150	1,085 18	180 07	31	2 81
		06/05/12	108	16 2594	1,756 02	24 1150	2,604 42	848 40	74	2.81
Subtotal			*2,592*		*48,265.53*		**62,506.11**	*14,240 58*	**1,770**	2 81

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CIT GROUP INC NEW	CIT	10/31/12	62	37 0272	2,295.69	46 0800	2,856.96	561 27		
		11/12/12	8	37 2050	297 64	46.0800	368.64	71.00		
		11/14/12	33	37.0624	1,223 06	46.0800	1.520 64	297.58		
		11/28/12	17	36.8094	625.76	46 0800	783 36	157.60		
Subtotal			*120*		*4,442 15*		**5,529.60**	*1,087 45*		
CITIGROUP INC COM NEW	C	12/01/10	105	43 6000	4,578.00	51 9900	5,458 95	880 95	5	.07
		12/02/10	95	44 8830	4,263 89	51.9900	4,939 05	675.16	4	.07
		07/26/11	50	39.6654	1,983.27	51.9900	2,599.50	616 23	2	07
		09/02/11	100	28 6911	2,869.11	51 9900	5,199.00	2,329.89	4	.07
		11/17/11	72	25.9373	1,867.49	51 9900	3,743.28	1,875.79	3	.07
		01/03/12	69	28 3700	1,957 53	51.9900	3,587.31	1,629.78	3	.07
		04/02/12	67	36.5200	2,446.84	51.9900	3,483.33	1.036.49	3	.07
		05/23/12	15	26 3800	395.70	51 9900	779 85	384 15	1	.07
		05/30/12	71	26 1787	1,858.69	51.9900	3.691.29	1.832 60	3	.07
		06/05/12	51	25.6482	1,308.06	51 9900	2.651.49	1.343 43	3	07
Subtotal			695		*23,528 58*		**36,133.05**	*12,604.47*	**31**	*.07*
CLOROX CO DEL COM	CLX	10/18/10	55	68 1761	3,749.69	83.0800	4.569 40	819.71	157	3 41
		10/19/10	45	68 1948	3,068.77	83 0800	3.738 60	669.83	128	3 41
		12/02/10	15	62.8300	942.45	83.0800	1.246 20	303.75	43	3 41
		01/03/12	19	66.9700	1,272 43	83.0800	1,578 52	306.09	54	3 41
		06/05/12	4	69.7325	278.93	83.0800	332.32	53.39	12	3.41
Subtotal			*138*		*9,312.27*		**11,465.04**	*2,152.77*	**394**	*3.41*
CNOOC LTD ADR	CEO	08/25/12	4	210 8950	843.58✦	173.8400	695.36	(148.22)	22	3 13
		08/28/12	11	211 9590	2,331 55✦	173 8400	1,912.24	(419 31)	60	3 13
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		05/21/13	1	187.4200	187.42	173.8400	173 84	(13 58)	6	3.13
		05/22/13	18	186 5100	3,357 18	173 8400	3.129 12	(228.06)	99	3.13
Subtotal			38		*7,590.51*		**6,605.92**	*(984.59)*	**209**	*3 13*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
COCA COLA COM	KO	10/18/10	281	29.9949	8,428.57	39.9900	11,237.19	2,808.62	315	2.80
		12/02/10	88	32 4420	2,854 90	39 9900	3,519 12	664.22	99	2 80
		01/03/12	56	35 1900	1.970.64	39 9900	2,239 44	268 80	63	2 80
		06/05/12	14	36 5635	511.89	39.9900	559 86	47.97	16	2.80
Subtotal			*439*		*13,766.00*		***17,555.61***	*3,789.61*	***493***	*2.80*
CON-WAY INC	CNW	03/14/13	50	36.9326	1,846.63	38.0200	1,901.00	54.37	20	1.05
		03/21/13	18	35.9994	647 99	38.0200	684.36	36 37	8	1 05
		03/26/13	7	35.6957	249 87	38 0200	266 14	16 27	3	1.05
		04/08/13	3	34.1266	102.38	38 0200	114.06	11 68	2	1.05
		04/09/13	18	34.5044	621.08	38.0200	684.36	63.28	8	1.05
		04/15/13	12	33.6533	403.84	38.0200	456 24	52.40	5	1 05
Subtotal			*108*		*3,871 79*		***4,106.16***	*234 37*	***46***	*1.05*
CONOCOPHILLIPS	COP	10/25/12	127	57.1750	7,261.23	61.3400	**7,790.18**	528 95	**336**	4 30
CORNING INC	GLW	05/09/13	472	15 1575	7,154 34	15 3700	7,254.64	100 30	189	2 60
		05/20/13	259	16 4344	4,256.51	15.3700	3,980 83	(275 68)	104	2.60
Subtotal			*731*		*11,410.85*		***11,235.47***	*(175.38)*	***293***	*2.60*
CREDIT SUISSE GP SP ADR	CS	04/22/13	101	27.4761	2,775.09	29.4400	2,973 44	198 35	11	.36
		04/23/13	161	27 5277	4,431 96	29.4400	4,739.84	307 88	18	36
Subtotal			*262*		*7,207 05*		***7,713.28***	*506.23*	***29***	*.36*
CROWN HLDGS INC	CCK	09/09/10	5	29.1720	145 86	42 3500	211.75	65 89		
		09/10/10	16	29 3343	469 35	42 3500	677 60	208 25		
		09/21/10	6	28 4483	170.69	42 3500	254 10	83 41		
		09/23/10	14	28 5492	399 69	42.3500	592 90	193 21		
		09/27/10	35	28 4965	997 38	42.3500	1,482 25	484 87		
		10/04/10	18	28 9666	521.40	42.3500	762 30	240 90		
		10/11/10	17	28 7723	489 13	42 3500	719 95	230 82		
		10/13/10	5	29 3540	146.77	42 3500	211 75	64 98		
		12/02/10	25	32.4400	811 00	42 3500	1,058.75	247 75		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CROWN HLDGS INC	CCK	12/23/10	9	33.9611	305 65	42 3500	381 15	75.50		
		01/03/12	43	33.9200	1,458 56	42.3500	1,821.05	362.49		
		06/05/12	8	33 0987	264.79	42 3500	338.80	74 01		
Subtotal			*201*		*6,180.27*		***8,512.35***	*2,332.08*		
CTC MEDIA INC	CTCM	04/22/13	39	11.7984	460 14	11.9400	465.66	5 52	25	5 36
		04/23/13	186	12.4384	2,313.56	11.9400	2,220.84	(92 72)	120	5.36
		04/24/13	159	12 9550	2,059.86	11.9400	1,898 46	(161 40)	102	5.36
		04/25/13	220	13.2274	2,910.03	11 9400	2,626.80	(283 23)	141	5 36
		04/26/13	6	13 0233	78.14	11 9400	71.64	(6.50)	4	5.36
Subtotal			*610*		*7,821.73*		***7,283.40***	*(538.33)*	***392***	*5.36*
CVS CAREMARK CORP	CVS	09/06/12	237	46 4816	11,016.14	57.5800	13,646.46	2,630 32	214	1.56
		11/06/12	67	47 0298	3,151.00	57 5800	3,857.86	706.86	61	1.56
		01/07/13	38	49 5634	1,883 41	57.5800	2,188.04	304.63	35	1 56
		03/14/13	109	53 2752	5,807 00	57.5800	6,276 22	469 22	99	1.56
Subtotal			*451*		*21,857.55*		***25,968.58***	*4,111.03*	***409***	*1 56*
DANONE-SPONS ADR	DANOY	11/08/10	372	13.0240	4,844.93	14 8500	5,524 20	679.27	92	1.64
		11/08/10	23	13 0239	299.55	14.8500	341 55	42.00	6	1.64
		12/02/10	159	12.5200	1,990 68	14 8500	2,361 15	370 47	39	1.64
		04/19/11	213	13.9976	2,981.51	14.8500	3,163.05	181.54	53	1 64
		05/20/11	347	14 4840	5,025.95	14 8500	5,152.95	127.00	86	1 64
		09/13/11	88	11 8585	1,043.55	14.8500	1,306 80	263 25	22	1 64
		09/30/11	65	12.4887	811.77	14.8500	965 25	153.48	16	1.64
		10/03/11	60	12 2386	734 32	14.8500	891.00	156.68	15	1.64
		12/21/11	169	12.3575	2,088.42	14 8500	2,509 65	421 23	42	1.64
		12/29/11	138	12.7202	1,755.39	14.8500	2,049.30	293.91	34	1.64
		01/03/12	325	13 0900	4,254 25	14.8500	4,826.25	572.00	80	1.64
		06/05/12	28	12.7503	357 01	14 8500	415 80	58 79	7	1.64
Subtotal			*1,987*		*26,187.33*		***29,506.95***	*3,319.62*	***492***	*1.64*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
DELHAIZE GROUP SPONS ADR	DEG	04/23/13	132	63 1650	8,337.79	63 5300	**8,385.96**	48.17	**177**	2.10
DELPHI AUTOMOTIVE PLC	DLPH	01/30/12	30	27.2340	817.02	48 8100	1,464.30	647.28	21	1.39
		02/08/12	11	29 9918	329.91	48 8100	536 91	207 00	8	1.39
		02/10/12	7	29 8900	209 23	48 8100	341 67	132 44	5	1.39
		02/15/12	26	29 4342	765 29	48 8100	1,269 06	503 77	18	1.39
		02/17/12	10	31.1790	311 79	48.8100	488.10	176.31	7	1.39
		05/08/12	22	28.8690	635 12	48.8100	1,073.82	438.70	15	1.39
		05/16/12	7	28 3085	198.16	48.8100	341.67	143.51	5	1.39
		06/05/12	10	28 1950	281 95	48.8100	488.10	206.15	7	1 39
Subtotal			*123*		*3,548.47*		**6,003.63**	*2,455.16*	**86**	*1.39*
DEUTSCHE BK AG REG SHS	DB	04/22/13	99	39 9008	3 950 18	46.3200	4,585.68	635.50	97	2.09
		04/23/13	49	41 1873	2,018 18	46.3200	2,269 68	251.50	48	2.09
Subtotal			*148*		*5,968.36*		**6,855.36**	*887.00*	**145**	*2.09*
DIAGEO PLC SPSD ADR NEW	DEO	12/02/10	12	72 2500	867.00	118.2600	1,419.12	552.12	34	2.39
		01/03/12	14	88 7000	1,241.80	118 2600	1,655.64	413.84	40	2.39
		06/05/12	1	93 7300	93.73	118.2600	118 26	24.53	3	2.39
Subtotal			*27*		*2,202.53*		**3,193.02**	*990.49*	**77**	*2.39*
DISCOVER FINL SVCS	DFS	12/17/09	38	14.8794	565.42	47 4100	1,801 58	1,236.16	31	1.68
		12/02/10	114	19 0345	2,169 94	47 4100	5,404.74	3,234 80	92	1.68
		06/03/11	15	23 3073	349 61	47 4100	711.15	361.54	12	1 68
		12/01/11	57	23 9626	1,365 87	47 4100	2,702 37	1,336.50	46	1 68
		01/03/12	78	24 1242	1,881 69	47 4100	3,697 98	1,816 29	63	1.68
		04/02/12	16	33.7106	539 37	47 4100	758 56	219 19	13	1 68
		06/05/12	22	31 1063	684.34	47.4100	1,043 02	358.68	18	1.68
		10/17/12	73	40 8886	2,984 87	47.4100	3,460.93	476 06	59	1 68
		03/28/13	51	44 9141	2,290 62	47.4100	2,417.91	127 29	41	1 68
Subtotal			*464*		*12,831.73*		**21,998.24**	*9,166.51*	**375**	*1.68*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
DISH NETWORK CORPATION	DISH	09/02/11	19	24 1705	459 24	38 5400	732.26	273 02		
CLASS A		09/08/11	107	25 2291	2.699 52	38.5400	4.123 78	1,424 26		
		09/15/11	55	25 7927	1.418.60	38 5400	2,119.70	701.10		
		01/03/12	47	29 1500	1.370.05	38.5400	1,811.38	441.33		
		01/26/12	39	29 1541	1.137.01	38.5400	1,503.06	366.05		
		06/05/12	19	27 0905	514.72	38.5400	732 26	217 54		
Subtotal			286		7,599.14		***11,022.44***	3,423 30		
DOW CHEMICAL CO	DOW	04/05/10	39	30.9594	1,207 42	34 4600	1,343 94	136.52	50	3.71
		05/20/10	28	26.3989	739 17	34 4600	964 88	225.71	36	3.71
		12/02/10	60	32.9941	1,979.65	34.4600	2,067 60	87 95	77	3.71
		01/03/12	53	29.7900	1.578.87	34.4600	1.826.38	247 51	68	3.71
		06/05/12	10	30 6600	306 60	34.4600	344.60	38.00	13	3.71
		04/10/13	62	31 7519	1.968 62	34 4600	2,136 52	167.90	80	3.71
Subtotal			252		7,780.33		***8,683.92***	903 59	***324***	3.71
EATON CORP PLC	ETN	12/04/12	271	51.9056	14,066 42	66.0600	**17,902.26**	3.835 84	**456**	2.54
ELAN CORP PLC ADR	ELN	09/26/12	277	10 6823	2,959 02	12.6600	3,506 82	547.80		
		11/12/12	57	10.4045	593 06	12 6600	721 62	128 56		
Subtotal			334		3,552.08		***4,228.44***	676.36		
ELIZABETH ARDEN INC COM	RDEN	03/27/13	59	41.1276	2,426 53	47 1000	2,778.90	352.37		
		03/28/13	31	40.6625	1.260 54	47.1000	1,460.10	199 56		
		04/01/13	1	40 8800	40 88	47.1000	47.10	6 22		
		04/08/13	6	39 4466	236.68	47 1000	282.60	45 92		
		04/09/13	28	40.3575	1,130 01	47 1000	1,318 80	188.79		
		04/10/13	11	41 1181	452 30	47 1000	518.10	65.80		
Subtotal			136		5,546.94		***6,405.60***	858 66		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ENDURANCE SPECIALTY HLDG	ENH	08/27/12	21	37 3395	784 13	50.3300	1,056.93	272.80	27	2 54
		08/28/12	41	37.7375	1,547.24	50.3300	2,063 53	516 29	53	2.54
		09/04/12	61	38 2877	2,335 55	50 3300	3,070 13	734.58	79	2 54
Subtotal			*123*		*4,666.92*		***6,190.59***	*1,523 67*	***159***	*2.54*
ENI S P A SPONSORED ADR	E	01/07/08	7	74.7200	523.04	45 3100	317.17	(205.87)	16	4.91
		09/29/08	6	52.9966	317.98	45 3100	271.86	(46.12)	14	4.91
		05/22/09	11	46 9400	516.34	45 3100	498.41	(17.93)	25	4.91
		12/17/09	22	49 0500	1,079 10	45 3100	996.82	(82 28)	49	4.91
		12/02/10	9	41 8900	377.01	45.3100	407 79	30 78	21	4 91
		06/03/11	4	47 0150	188.06	45.3100	181.24	(6 82)	9	4.91
		01/03/12	20	43.0300	860 60	45 3100	906.20	45.60	45	4.91
		05/03/12	1	43 9500	43 95	45.3100	45.31	1 36	3	4.91
		06/05/12	7	38 8857	272.20	45 3100	317 17	44.97	16	4 91
		08/24/12	18	43 6750	786.15	45 3100	815.58	29 43	41	4.91
		04/22/13	20	46.0070	920.14	45.3100	906 20	(13.94)	45	4.91
		04/23/13	19	46 0289	874 55	45 3100	860 89	(13 66)	43	4 91
Subtotal			*144*		*6,759.12*		***6,524.64***	*(234 48)*	***327***	*4.91*
EXELON CORPORATION	EXC	09/06/11	233	41.9505	9.774.47	31.3400	7,302 22	(2,472 25)	289	3 95
		01/03/12	64	41 6800	2.667.52	31 3400	2,005 76	(661 76)	80	3 95
		06/05/12	17	37 3300	634 61	31 3400	532 78	(101 83)	22	3 95
Subtotal			*314*		*13,076 60*		***9,840.76***	*(3,235.84)*	***391***	*3.95*
EXPEDITORS INTL WASH INC	EXPD	10/18/10	131	48 8942	6,405 15	39.0300	5,112 93	(1,292 22)	79	1.53
		10/18/10	18	50.9216	916.59✦	39 0300	702 54	(214 05)	11	1.53
		10/19/10	128	48.5275	6,211 53	39 0300	4,995 84	(1,215 69)	77	1.53
		12/02/10	71	55 4700	3,938 37	39 0300	2,771.13	(1,167 24)	43	1.53
		01/03/12	55	41.5200	2,283 60	39.0300	2,146.65	(136 95)	33	1.53
		04/20/12	66	42.5490	2,808 24	39.0300	2,575 98	(232 26)	40	1.53

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
EXPEDITORS INTL WASH INC	EXPD	06/05/12	14	37.9450	531.23	39 0300	546 42	15 19	9	1.53
		05/06/13	75	37.9546	2,846.60	39 0300	2,927 25	80.65	45	1.53
		05/07/13	36	38.5000	1,386.00	39.0300	1,405 08	19.08	22	1 53
Subtotal			*594*		*27,327.31*		***23,183.82***	*(4,143 49)*	***359***	*1.53*
FACEBOOK INC	FB	05/18/12	75	38 0781	2.855 86	24.3480	1,826.10	(1,029.76)		
CLASS A COMMON STOCK		05/21/12	72	33 9070	2,441.31	24 3480	1,753 06	(688.25)		
		05/23/12	49	39 3151	1,926 44✦	24.3480	1,193 05	(733.39)		
		05/30/12	107	28.1525	3,012.32	24.3480	2,605 24	(407.08)		
		06/05/12	14	26.8557	375.98	24.3480	340 87	(35.11)		
		07/27/12	122	24.0917	2,939.19	24.3480	2,970.46	31.27		
		11/21/12	110	24.5464	2,700.11	24.3480	2,678.28	(21.83)		
Subtotal			*549*		*16,251.21*		***13,367.06***	*(2,884.15)*		
FACTSET RESH SYS INC	FDS	10/19/10	96	87.0816	8,359 84	98 1900	9,426.24	1,066.40	135	1 42
		12/02/10	39	92 0800	3,591 12	98 1900	3,829 41	238 29	55	1.42
		01/03/12	24	88 0400	2,112 96	98 1900	2,356 56	243.60	34	1 42
		06/05/12	6	103.8083	622 85	98 1900	589 14	(33.71)	9	1 42
Subtotal			*165*		*14,686.77*		***16,201.35***	*1,514 58*	***233***	*1 42*
FIFTH THIRD BANCORP	FITB	04/12/12	193	14.4279	2,784 60	18 2000	3,512 60	728.00	85	2.41
		04/12/12	17	13.9970	237 95✦	18.2000	309 40	71.45	8	2.41
		04/20/12	51	13.9384	710.86	18 2000	928.20	217.34	23	2.41
		04/24/12	53	13.9186	737 69	18.2000	964.60	226 91	24	2.41
		05/10/12	45	14.3115	644 02	18.2000	819 00	174.98	20	2.41
		06/05/12	18	12 4061	223 31	18 2000	327 60	104 29	8	2.41
		06/14/12	15	12.9320	193 98	18.2000	273.00	79.02	7	2.41

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FIRST NIAGARA FINL GROUP	FNFG	11/10/11	61	8 9919	548 51	9 7700	595.97	47.46	20	3 27
INC NEW		11/11/11	42	9 2026	386 51◆	9 7700	410 34	23 83	14	3 27
		11/14/11	26	8 8915	231 18	9.7700	254.02	22.84	9	3 27
		11/25/11	38	8 4171	319.85	9.7700	371.26	51.41	13	3.27
		12/05/11	33	9.0930	300.07	9.7700	322 41	22.34	11	3 27
		12/07/11	125	8.9914	1,123 93	9 7700	1,221.25	97.32	40	3.27
		12/08/11	27	8 8796	239 75	9 7700	263.79	24 04	9	3.27
		12/15/11	15	8 6500	129 75	9 7700	146 55	16 80	5	3 27
		01/03/12	126	8 8054	1,109.49	9.7700	1.231 02	121.53	41	3 27
		02/29/12	54	9 8416	531.45	9.7700	527 58	(3.87)	18	3 27
		03/05/12	28	9 6164	269.26	9.7700	273.56	4.30	9	3 27
		03/09/12	36	9 4336	339.61	9.7700	351.72	12.11	12	3.27
		06/05/12	25	7 8560	196 40	9 7700	244.25	47 85	8	3.27
		06/14/12	29	7.8979	229 04	9 7700	283.33	54.29	10	3 27
		02/13/13	22	8.3200	183 04	9.7700	214 94	31.90	8	3 27
Subtotal			687		*6,137.84*		***6,711.99***	*574.15*	***227***	*3 27*
FISERV INC WISC PV 1CT	FISV	08/17/11	29	55.0817	1,597.37	87.1600	2,527.64	930.27		
		08/19/11	3	52 1566	156.47	87.1600	261 48	105.01		
		09/12/11	3	51.1733	153.52	87.1600	261 48	107.96		
		10/14/11	11	57.1709	628 88	87 1600	958 76	329 88		
		01/03/12	17	58 6600	997 22	87 1600	1,481.72	484 50		
		06/05/12	3	66 9366	200 81	87 1600	261 48	60 67		
Subtotal			66		*3,734 27*		***5,752.56***	*2,018 29*		
FLOWSERVE CORP	FLS	08/26/10	2	92 2950	184 59	168 1300	336 26	151.67	4	99
		11/04/10	6	98 7266	592.36	168 1300	1,008 78	416 42	11	99
		12/02/10	6	109 2400	655.44	168 1300	1,008 78	353 34	11	.99
		01/03/12	6	102 1500	612.90	168 1300	1,008 78	395 88	11	99
		06/05/12	2	102.4200	204 84	168 1300	336 26	131 42	4	99
Subtotal			22		*2,250.13*		***3,698.86***	*1,448 73*	***41***	*.99*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
FLUOR CORP NEW DEL COM	FLR	10/15/12	160	57 2044	9.152.71	63 2100	**10,113.60**	960.89	**103**	1.01
FMC CORP COM NEW	FMC	01/11/11	15	38 4660	576 99	62 7100	940 65	363 66	9	.86
		01/13/11	8	38 9612	311.69	62 7100	501 68	189.99	5	.86
		01/21/11	8	38.0475	304 38	62 7100	501.68	197.30	5	.86
		03/02/11	8	38.5912	308 73	62 7100	501.68	192.95	5	.86
		03/17/11	10	38 3860	383 86	62 7100	627.10	243 24	6	.86
		01/03/12	18	43.7650	787 77	62.7100	1,128 78	341.01	10	86
		06/05/12	3	48.9600	146 88	62.7100	188 13	41.25	2	.86
		12/13/12	10	57 0340	570.34	62 7100	627 10	56 76	6	.86
		04/08/13	3	56 4966	169.49	62.7100	188 13	18.64	2	.86
		04/09/13	11	57 4300	631 73	62.7100	689 81	58 08	6	.86
Subtotal			*94*		*4,191.86*		***5,894.74***	*1,702.88*	**56**	.86
FOOT LOCKER INC N.Y. COM	FL	01/04/13	56	33.2532	1,862.18	34 3200	1,921 92	59.74	45	2.33
		01/07/13	82	33 1530	2.718.55	34.3200	2,814 24	95.69	66	2 33
		02/08/13	59	34.8783	2,057 82	34 3200	2,024.88	(32.94)	48	2.33
Subtotal			*197*		*6,638.55*		***6,761.04***	*122.49*	**159**	*2.33*
FOSTER WHEELER AG	FWLT	04/22/13	83	20 1081	1.668 98	23.0200	1,910.66	241.68		
		04/23/13	215	20.5248	4,412.85	23 0200	4,949.30	536 45		
		04/24/13	12	20 8283	249 94	23.0200	276.24	26.30		
Subtotal			*310*		*6,331.77*		***7,136.20***	*804.43*		
FRAC MARRIOTT INTL INC *CLASSCOM*		12/16/09	5,710	0 0002	1 54	0 0004	**N/A**	N/A		
FRANKLIN RES INC	BEN	08/02/10	56	103 9007	5,818 44	154 8100	8,669 36	2,850.92	65	74
		12/02/10	16	119.5300	1,912 48	154.8100	2,476 96	564.48	19	74
		01/03/12	9	99.3900	894 51	154 8100	1,393.29	498.78	11	.74
		06/05/12	2	103.9300	207.86	154 8100	309.62	101.76	3	.74
Subtotal			*83*		*8,833.29*		***12,849.23***	*4,015.94*	**98**	.74

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GENERAL MOTORS CO	GM 05/17/12	206	21 9468	4,521.06	33.8900	6,981 34	2,460 28		
COMMON SHARES	05/23/12	84	21.6917	1,822 11	33 8900	2,846.76	1,024 65		
	05/30/12	73	22 2794	1,626 40	33 8900	2,473.97	847 57		
	06/05/12	30	21 5000	645 00	33 8900	1,016.70	371.70		
	08/10/12	95	20.5266	1,950 03	33 8900	3,219 55	1,269 52		
Subtotal		*488*		*10,564 60*		***16,538.32***	*5,973.72*		
GENL DYNAMICS CORP COM	GD 04/05/10	57	78.0866	4,450.94	77.1000	4,394 70	(56 24)	128	2.90
	05/20/10	4	67.7025	270.81	77 1000	308 40	37.59	9	2 90
	09/20/10	21	63.6604	1,336 87	77 1000	1.619 10	282.23	48	2 90
	12/02/10	34	68 2200	2,319 48	77.1000	2,621.40	301.92	77	2 90
	09/02/11	86	61.0286	5,248.46	77.1000	6,630 60	1,382 14	193	2.90
	01/03/12	39	68 2000	2,659 80	77 1000	3,006 90	347.10	88	2.90
	04/02/12	30	73 4090	2,202.27	77 1000	2,313 00	110 73	68	2.90
	06/05/12	16	62.0675	993 08	77.1000	1,233 60	240 52	36	2.90
Subtotal		*287*		*19,481.71*		***22,127.70***	*2,645 99*	***647***	*2.90*
GLOBAL PMTS INC GEORGIA	GPN 02/09/12	23	51.7369	1,189 95	47 9600	1,103.08	(86 87)	2	.16
	02/09/12	6	50 9550	305 73✦	47.9600	287 76	(17 97)	1	.16
	02/13/12	8	51 7475	413 98	47 9600	383 68	(30.30)	1	16
	02/14/12	5	51.4160	257 08	47 9600	239 80	(17 28)	1	16
	02/15/12	18	52.0522	936 94	47.9600	863 28	(73 66)	2	.16
	03/05/12	6	51 3283	307 97	47 9600	287 76	(20 21)	1	16
	04/02/12	20	46 0385	920 77	47 9600	959 20	38 43	2	.16
	04/10/12	14	44 9742	629 64	47 9600	671.44	41.80	2	.16
	06/05/12	5	41.7260	208.63	47.9600	239 80	31 17	1	.16
	09/14/12	6	43.4783	260 87	47 9600	287 76	26 89	1	16
	03/21/13	7	47.9457	335 62	47 9600	335.72	.10	1	.16
Subtotal		*118*		*5,767.18*		***5,659.28***	*(107 90)*	***15***	*.16*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GNC HOLDINGS INC SHS	GNC	01/10/13	126	34.0160	4,286 02	45 0300	5,673 78	1,387.76	76	1 33
CL A		01/31/13	13	35 2730	458 55	45 0300	585.39	126.84	8	1 33
		02/04/13	11	33 7136	370 85	45.0300	495 33	124 48	7	1.33
Subtotal			*150*		*5,115 42*		***6,754.50***	*1,639.08*	***91***	*1.33*
GOLDMAN SACHS GROUP INC	GS	12/01/10	2	140.3850	280.77✦	162.0800	324.16	43 39	4	1.23
		12/02/10	16	162.6262	2,602.02	162.0800	2.593.28	(8 74)	32	1.23
		12/02/10	2	144 6050	289 21✦	162.0800	324 16	34.95	4	1.23
		04/27/11	7	153 8000	1.076.60	162.0800	1.134.56	57.96	14	1.23
		05/09/11	13	149.2869	1,940 73	162 0800	2,107.04	166.31	26	1.23
		06/03/11	5	136.9520	684.76	162 0800	810 40	125.64	10	1.23
		08/02/11	31	134.1467	4.158.55	162.0800	5,024.48	865.93	62	1.23
		06/05/12	4	92.5875	370 35	162 0800	648.32	277 97	8	1 23
		03/15/13	18	155.0983	2.791.77	162.0800	2.917.44	125.67	36	1 23
Subtotal			*98*		*14,194.76*		***15,883.84***	*1,689.08*	***196***	*1.23*
GOOGLE INC CL A	GOOG	10/18/10	39	614 7179	23.974.00	871.2180	33,977 50	10,003.50		
		12/02/10	12	571.6000	6,859.20	871 2180	10,454 62	3.595.42		
		01/03/12	8	658.3400	5,266 72	871.2180	6,969.74	1,703 02		
		06/05/12	2	574 6350	1,149.27	871.2180	1.742.44	593 17		
Subtotal			*61*		*37,249.19*		***53,144.30***	*15,895.11*		
GREENHILL COMPANY INC	GHL	06/27/11	39	52.7279	2,056 39	49.8100	1,942 59	(113.80)	71	3.61
		06/28/11	14	53 1685	744 36	49 8100	697.34	(47.02)	26	3 61
		07/14/11	38	52 8521	2.008.38	49 8100	1,892.78	(115.60)	69	3.61
		07/18/11	12	49 9441	599 33	49.8100	597.72	(1.61)	22	3.61
		08/04/11	23	40 0321	920 74	49.8100	1.145 63	224 89	42	3.61
		08/05/11	34	40.4005	1,373.62	49.8100	1,693.54	319.92	62	3.61
		08/23/11	13	34 0330	442 43	49.8100	647 53	205.10	24	3 61

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May 01, 2013 - May 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
GREENHILL COMPANY INC	GHL	09/30/11	36	28.9300	1,041.48	49.8100	1,793.16	751.68	65	3.61
		01/03/12	26	38.0600	989.56	49.8100	1,295.06	305.50	47	3.61
		06/05/12	7	32.7185	229.03	49.8100	348.67	119.64	13	3.61
Subtotal			*242*		*10,405.32*		***12,054.02***	*1,648.70*	***441***	*3.61*
HALLIBURTON COMPANY	HAL	09/06/12	226	32.9980	7,457.57	41.8500	**9,458.10**	2,000.53	**113**	1.19
HARMAN INTL INDS INC NEW	HAR	02/04/13	77	45.5820	3,509.82	53.1000	4,088.70	578.88	47	1.12
		02/11/13	4	45.2850	181.14✦	53.1000	212.40	31.26	3	1.12
		02/19/13	15	44.5613	668.42	53.1000	796.50	128.08	9	1.12
		02/25/13	8	44.0925	352.74	53.1000	424.80	72.06	5	1.12
		04/23/13	14	43.0750	603.05	53.1000	743.40	140.35	9	1.12
Subtotal			*118*		*5,315.17*		***6,265.80***	*950.63*	***73***	*1.12*
HARTFORD FINL SVCS GROUP	HIG	05/04/12	29	19.7400	572.46	30.6300	888.27	315.81	12	1.30
		06/05/12	11	16.4981	181.48	30.6300	336.93	155.45	5	1.30
		06/14/12	42	16.8773	708.85	30.6300	1,286.46	577.61	17	1.30
		08/31/12	148	17.9560	2,657.49	30.6300	4,533.24	1,875.75	60	1.30
		09/04/12	486	17.9577	8,727.49	30.6300	14,886.18	6,158.69	195	1.30
		09/06/12	117	18.7527	2,194.07	30.6300	3,583.71	1,389.64	47	1.30
Subtotal			*833*		*15,041.84*		***25,514.79***	*10,472.95*	***336***	*1.30*
HCA HOLDINGS INC SHS	HCA	10/12/11	17	20.0105	340.18	39.0600	664.02	323.84		
		10/14/11	25	21.8492	546.23	39.0600	976.50	430.27		
		10/19/11	22	22.7168	499.77	39.0600	859.32	359.55		
		10/31/11	32	22.8671	731.75	39.0600	1,249.92	518.17		
		12/08/11	8	22.1037	176.83	39.0600	312.48	135.65		
		12/13/11	15	21.0686	316.03	39.0600	585.90	269.87		
		01/03/12	53	21.5600	1,142.68	39.0600	2,070.18	927.50		
		03/21/12	11	24.8845	273.73	39.0600	429.66	155.93		
		03/29/12	8	23.9037	191.23	39.0600	312.48	121.25		
		06/05/12	10	24.4670	244.67	39.0600	390.60	145.93		
Subtotal			*201*		*4,463.10*		***7,851.06***	*3,387.96*		

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
HELMERICH PAYNE INC	HP	02/16/12	3	59 0433	177.13	61.7400	185.22	8 09	2	97
		02/16/12	3	62.2900	186.87✦	61.7400	185.22	(1.65)	2	97
		03/21/12	3	57 0300	171 09	61 7400	185.22	14.13	2	.97
		03/22/12	7	56 1300	392.91	61.7400	432.18	39 27	5	.97
		04/12/12	17	53 5258	909.94	61 7400	1,049 58	139 64	11	.97
		06/05/12	2	46 2850	92.57	61 7400	123 48	30 91	2	.97
		08/17/12	53	49.1418	2,604 52	61.7400	3,272.22	667.70	32	.97
		09/06/12	6	45 3166	271 90	61.7400	370.44	98.54	4	.97
		09/14/12	4	51 2725	205 09	61.7400	246.96	41.87	3	.97
Subtotal			98		*5,012.02*		**6,050.52**	*1,038.50*	**63**	.97
HERTZ GLOBAL HOLDINGS IN	HTZ	03/14/13	171	21.7891	3,725.94	25.8300	4,416.93	690.99		
		03/19/13	17	21 6741	368.46	25.8300	439.11	70.65		
		04/03/13	42	23.2178	975 15	25.8300	1,084.86	109.71		
		04/08/13	15	22.7753	341.63	25.8300	387.45	45.82		
		04/09/13	72	23.4627	1,689.32	25.8300	1,859 76	170.44		
Subtotal			*317*		*7,100.50*		***8,188.11***	*1,087.61*		
HESS CORP	HES	10/19/12	111	55 3000	6,138.30	67.4100	**7,482.51**	1,344 21	**45**	.59
HEWLETT PACKARD CO DEL	HPQ	03/28/13	421	23 9390	10,078 32	24.4200	**10,280.82**	202.50	**245**	2.37
HSBC HLDG PLC SP ADR	HBC	04/08/09	10	18 4870	184.87	54.8600	548.60	363 73	23	4.19
		05/11/09	12	43 5175	522.21	54.8600	658.32	136.11	28	4.19
		05/22/09	7	42 8700	300 09	54 8600	384.02	83.93	17	4.19
		12/17/09	24	55 5100	1,332 24	54 8600	1,316 64	(15.60)	56	4 19
		05/20/10	14	45.6757	639 46	54 8600	768.04	128.58	33	4.19
		12/02/10	14	52.1500	730 10	54.8600	768 04	37 94	33	4.19
		01/03/12	29	39 4500	1,144 05	54 8600	1,590.94	446.89	67	4.19
		05/03/12	1	45.6500	45.65	54 8600	54 86	9.21	3	4.19
		06/05/12	5	39 3000	196.50	54 8600	274.30	77.80	12	4.19
		04/22/13	20	52 2555	1,045.11	54.8600	1,097 20	52.09	46	4.19
Subtotal			*136*		*6,140.28*		***7,460.96***	*1,320.68*	**318**	4.19

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
HUNTNGTN BANCSHS INC MD	HBAN	10/20/11	400	5 0041	2,001 64	7.7500	3,100 00	1,098 36	80	2 58
		10/21/11	220	4 9125	1.080.77	7.7500	1,705.00	624 23	44	2 58
		11/04/11	27	5 7244	154.56✦	7.7500	209.25	54 69	6	2 58
		01/03/12	165	5.7200	943.80	7 7500	1,278 75	334 95	33	2 58
		03/05/12	57	5.8398	332.87	7.7500	441.75	108.88	12	2.58
		03/09/12	41	5 8782	241.01	7 7500	317 75	76.74	9	2 58
		06/05/12	42	6.0697	254 93	7 7500	325 50	70 57	9	2.58
Subtotal			952		5,009.58		***7,378.00***	*2,368.42*	***193***	*2.58*
INFOSYS TECH LTD ADR	INFY	08/29/11	14	51.6192	722 67	41.7500	584 50	(138 17)	11	1.76
		09/13/11	35	48.0800	1.682 80	41.7500	1,461.25	(221 55)	26	1.76
		01/03/12	18	53.7400	967.32	41 7500	751 50	(215.82)	14	1.76
		04/13/12	52	48.9873	2,547.34	41 7500	2,171 00	(376.34)	39	1 76
		05/03/12	1	47.2800	47 28	41.7500	41 75	(5 53)	1	1 76
		06/05/12	10	43 1330	431.33	41.7500	417.50	(13 83)	8	1 76
		04/22/13	35	41 2962	1,445 37	41.7500	1,461.25	15 88	26	1 76
Subtotal			*165*		*7,844.11*		***6,888.75***	*(955.36)*	***125***	*1.76*
ING GP NV SPSD ADR	ING	04/22/13	124	7 7391	959 65	9 3000	1.153.20	193 55		
		04/23/13	766	7 8977	6.049 64	9.3000	7,123 80	1,074.16		
Subtotal			*890*		*7,009 29*		***8,277.00***	*1,267 71*		
INGREDION INC *SHS*	INGR	09/02/11	5	46 1380	230 69	68 1200	340 60	109 91	8	2.23
		09/27/11	5	41 3340	206 67	68.1200	340 60	133 93	8	2 23
		01/03/12	14	51 3300	718.62	68 1200	953 68	235 06	22	2 23
		03/29/12	17	56 9670	968 44	68.1200	1,158.04	189.60	26	2 23
		04/12/12	28	55.9592	1,566.86	68.1200	1,907 36	340 50	43	2.23
		06/05/12	4	49 3075	197 23	68 1200	272 48	75 25	7	2 23
Subtotal			*73*		*3,888.51*		***4,972.76***	*1,084.25*	***114***	*2 23*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
INTEL CORP	INTC	03/28/13	385	21.9092	8,435.08	24 2800	9,347.80	912 72	347	3 70
		05/09/13	77	24 4231	1,880 58	24 2800	1,869 56	(11.02)	70	3.70
Subtotal			*462*		*10,315 66*		***11,217.36***	*901.70*	***417***	*3.70*
INVESCO LTD	IVZ	09/06/11	91	16.4152	1,493 79	33 7400	3,070 34	1,576.55	82	2 66
		11/17/11	127	19.2365	2,443.04	33 7400	4,284 98	1,841.94	115	2.66
		01/03/12	89	20.6500	1,837.85	33 7400	3,002.86	1,165 01	81	2.66
		06/05/12	30	21.2306	636 92	33 7400	1,012.20	375.28	27	2.66
Subtotal			*337*		*6,411.60*		***11,370.38***	*4,958.78*	***305***	*2.66*
ITAU UNIBANCO BANCO HOLD	ITUB	04/22/13	379	14.9911	5,681.65	15.0400	5,700 16	18 51	31	.53
SA SPONSORED ADR		04/23/13	72	15 0536	1,083 86	15.0400	1,082.88	(0 98)	6	.53
Subtotal			*451*		*6,765.51*		***6,783.04***	*17.53*	***37***	*.53*
JARDEN CORP	JAH	02/08/11	19	23 2905	442.52	46.5800	885 02	442.50		
		02/18/11	27	24.2025	653.47	46 5800	1,257 66	604.19		
		02/23/11	12	22 7666	273 20	46.5800	558 96	285.76		
		03/01/11	9	21.9188	197.27	46 5800	419 22	221 95		
		03/02/11	15	21 9966	329.95	46 5800	698.70	368.75		
		01/03/12	48	20.0533	962 56	46.5800	2,235.84	1,273.28		
		06/05/12	9	26.5422	238 88	46.5800	419 22	180.34		
		12/31/12	9	33.7255	303.53	46 5800	419 22	115.69		
Subtotal			*148*		*3,401.38*		***6,893.84***	*3,492.46*		
JOHNSON CONTROLS INC	JCI	05/09/13	290	36 3350	10,537 15	37.3600	**10,834.40**	297.25	**221**	2.03
JPMORGAN CHASE & CO	JPM	03/15/13	96	50.2998	4,828 79	54 5900	5,240.64	411.85	146	2.78
		03/19/13	41	49 1912	2,016 84	54 5900	2,238.19	221.35	63	2.78
		03/20/13	241	49 3185	11,885.76	54 5900	13,156 19	1,270 43	367	2 78
		03/28/13	371	47.5346	17,635 34	54 5900	20,252.89	2,617 55	564	2.78
Subtotal			*749*		*36,366 73*		***40,887.91***	*4,521.18*	***1,140***	*2.78*

GLEN & CYNTHIA POST FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KAR AUCTION SERVICES INC SHS	KAR	03/08/13	134	19 5453	2,619.08	23 4500	**3,142.30**	523.22	**102**	3 24
KB FINL GROUP INC SPN AD	KB	06/05/07	9	96.0900	864 81	32.6500	293 85	(570.96)	4	1.19
		01/07/08	10	68 1100	681 10	32 6500	326.50	(354.60)	4	1.19
		09/08/09	2	29 9400	59.88	32.6500	65 30	5.42	1	1.19
		12/17/09	17	51 2900	871 93	32 6500	555 05	(316 88)	7	1 19
		05/20/10	7	40.3757	282 63	32.6500	228.55	(54 08)	3	1 19
		12/02/10	10	47.9200	479.20	32 6500	326.50	(152.70)	4	1.19
		06/03/11	1	49 4700	49.47	32 6500	32 65	(16.82)	1	1 19
		01/03/12	21	32 4200	680.82	32 6500	685 65	4.83	9	1.19
		01/17/12	15	34 8580	522.87	32.6500	489.75	(33.12)	6	1.19
		04/11/12	19	36 0226	684 43	32.6500	620.35	(64.08)	8	1.19
		06/05/12	10	31.0820	310.82	32.6500	326.50	15 68	4	1.19
		04/22/13	8	31.8937	255.15	32.6500	261.20	6 05	4	1.19
		04/23/13	87	31.9337	2,778.24	32 6500	2,840 55	62 31	34	1.19
Subtotal			*216*		*8,521 35*		***7,052.40***	*(1,468 95)*	***89***	*1.19*
KBR INC	KBR	05/20/13	162	35 2006	5,702 51	36.1000	5,848.20	145.69	52	.88
		05/21/13	21	35.2366	739 97	36.1000	758.10	18 13	7	.88
Subtotal			*183*		*6,442 48*		***6,606.30***	*163.82*	***59***	*.88*
KEYCORP NEW COM	KEY	09/06/11	615	6 1572	3,786 68	10 7800	6,629 70	2,843 02	136	2.04
		11/17/11	311	7 1981	2,238.64	10 7800	3,352 58	1,113 94	69	2 04
		01/03/12	348	7 8941	2,747 18	10 7800	3,751 44	1,004 26	77	2 04
		06/05/12	112	7 0466	789.22	10 7800	1,207 36	418 14	25	2 04
Subtotal			*1,386*		*9,561.72*		***14,941.08***	*5,379.36*	***307***	*2 04*
KINROSS GOLD CORP	KGC	04/22/13	544	5.5597	3,024.53	6 4100	3,487.04	462 51	88	2 49
		04/23/13	354	5 4305	1,922 43	6 4100	2,269.14	346.71	57	2.49
Subtotal			*898*		*4,946.96*		***5,756.18***	*809 22*	***145***	*2 49*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
KOMATSU NEW NEW SPNSDADR	KMTUY	04/23/13	294	25 6079	7,528.75	25 6100	**7,529.34**	.59	**137**	1.81
KROGER CO	KR	05/23/12	16	22 0981	353 57	33 6700	538.72	185.15	10	1.78
		06/05/12	34	22 0255	748.87	33 6700	1,144 78	395.91	21	1 78
		07/24/12	135	21.1131	2,850.28	33.6700	4,545 45	1,695.17	81	1.78
		09/07/12	90	22 6300	2,036.70	33.6700	3,030 30	993.60	54	1.78
Subtotal			*275*		*5,989.42*		***9,259.25***	*3,269 83*	***166***	*1 78*
LEGG MASON INC	LM	10/18/10	67	31 4931	2,110.04	35 0400	2,347 68	237.64	35	1.48
		10/19/10	201	31 5157	6,334.66	35 0400	7,043 04	708.38	105	1.48
		12/02/10	69	34.9250	2,409 83	35.0400	2,417 76	7.93	36	1 48
		01/03/12	49	24 6600	1,208.34	35 0400	1,716.96	508 62	26	1 48
		06/05/12	11	24 7118	271.83	35 0400	385 44	113 61	6	1.48
Subtotal			*397*		*12,334.70*		***13,910.88***	*1,576.18*	***208***	*1.48*
LENNAR CORP CL A	LEN	10/05/12	38	38.0410	1,445.56	39.3200	1,494.16	48 60	7	40
		10/15/12	12	36 1675	434.01	39.3200	471 84	37.83	2	.40
		10/22/12	22	38 6218	849 68	39 3200	865 04	15.36	4	40
		10/26/12	9	37 5533	337.98	39 3200	353 88	15 90	2	40
		11/01/12	14	38 0257	532 36	39 3200	550 48	18 12	3	40
		04/17/13	32	37 6731	1.205 54	39 3200	1,258.24	52 70	6	.40
Subtotal			*127*		*4,805.13*		***4,993.64***	*188 51*	***24***	*.40*
LKQ CORP	LKQ	03/23/12	17	15 8005	268.61	24 4800	416.16	147.55		
		03/29/12	30	15 7220	471 66	24 4800	734.40	262.74		
		04/05/12	60	15 5028	930 17	24 4800	1,468 80	538 63		
		06/05/12	12	17 3075	207.69	24 4800	293 76	86 07		
Subtotal			*119*		*1,878.13*		***2,913.12***	*1,034 99*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
LOWE'S COMPANIES INC	LOW	10/18/10	64	21.1162	1,351 44	42 1100	2,695 04	1,343 60	41	1 51
		12/02/10	10	24 7340	247 34	42 1100	421 10	173.76	7	1 51
		08/15/11	195	19.6262	3,827.11	42.1100	8,211 45	4,384.34	125	1 51
		01/03/12	47	25 8057	1,212 87	42 1100	1,979 17	766.30	31	1 51
		06/05/12	11	26 3963	290 36	42 1100	463 21	172.85	8	1.51
		11/02/12	375	33 5250	12,571 91	42.1100	15,791.25	3,219.34	240	1.51
Subtotal			*702*		*19,501.03*		***29,561.22***	*10,060.19*	***452***	*1.51*
LUKOIL SPONSORED ADR	LUKOY	12/17/09	10	53.7500	537.50	58.5500	585 50	48.00	31	5 21
		01/21/10	19	58.4505	1.110 56	58 5500	1,112.45	1.89	59	5 21
		05/20/10	8	48 0300	384 24	58 5500	468 40	84.16	25	5 21
		10/14/10	4	59.5600	238.24	58.5500	234 20	(4 04)	13	5.21
		12/02/10	10	57 6600	576.60	58.5500	585 50	8 90	31	5 21
		06/03/11	1	62.8000	62.80	58.5500	58 55	(4 25)	4	5 21
		01/03/12	19	54.4600	1,034 74	58.5500	1,112 45	77.71	59	5.21
		06/05/12	4	51.8300	207 32	58.5500	234.20	26 88	13	5 21
		04/23/13	41	59.7273	2,448 82	58.5500	2,400 55	(48.27)	126	5 21
Subtotal			*116*		*6,600 82*		***6,791.80***	*190 98*	***361***	*5.21*
MACYS INC	M	10/18/12	274	41 0060	11,235 67	48 3400	13,245 16	2,009.49	274	2 06
		11/07/12	82	41.2052	3,378 83	48 3400	3,963 88	585 05	82	2 06
Subtotal			*356*		*14,614 50*		***17,209.04***	*2,594.54*	***356***	*2 06*
MARATHON PETROLEUM CORP	MPC	08/31/12	47	51.8787	2.438 30	82 5000	3,877 50	1,439.20	66	1.69
		09/06/12	80	50 9516	4.076 13	82 5000	6,600 00	2,523 87	112	1.69
		10/17/12	56	55 8248	3,126.19	82.5000	4,620 00	1,493 81	79	1.69
		03/28/13	21	90 1757	1,893.69	82.5000	1,732 50	(161 19)	30	1.69
Subtotal			*204*		*11,534.31*		***16,830.00***	*5,295 69*	***287***	*1.69*
MARVELL TECHNOLOGY GROUP	MRVL	04/22/13	370	10 1188	3,743.96	10.8450	4,012 65	268 69	89	2 21
		04/23/13	128	10.2486	1,311 83	10 8450	1,388.16	76 33	31	2.21
Subtotal			*498*		*5,055 79*		***5,400.81***	*345 02*	***120***	*2 21*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01. 2013 - May 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MAXIMUS INC	MMS	04/19/12	6	41 7166	250.30	74.6300	447.78	197 48	3	.48
		04/20/12	29	43 0251	1.247 73	74 6300	2,164 27	916 54	11	48
		06/05/12	3	44 3933	133 18	74 6300	223.89	90 71	2	.48
		06/29/12	8	50 1562	401 25	74.6300	597.04	195 79	3	48
Subtotal			*46*		*2,032 46*		***3,432.98***	*1,400.52*	***19***	*.48*
MERCK AND CO INC SHS	MRK	12/02/10	61	35.0852	2,140.20	46.7000	2,848.70	708.50	105	3.68
		10/28/11	421	35 0951	14,775.04	46.7000	19,660 70	4,885.66	725	3.68
		11/17/11	166	34 7989	5,776.62	46 7000	7.752.20	1,975.58	286	3.68
		01/03/12	155	38 4341	5,957 30	46.7000	7,238 50	1,281.20	267	3.68
		01/19/12	41	39 2621	1,609 75	46.7000	1,914.70	304.95	71	3.68
		06/05/12	46	37.4521	1,722 80	46.7000	2,148 20	425 40	80	3.68
Subtotal			*890*		*31,981 71*		***41,563.00***	*9,581 29*	***1,534***	*3.68*
MICROSOFT CORP	MSFT	08/31/10	16	26 5068	424.11✦	34 9000	558 40	134 29	15	2.63
		09/04/10	46	27 2884	1.255 27✦	34 9000	1,605.40	350 13	43	2.63
		10/18/10	146	25 7769	3,763 43	34.9000	5,095.40	1,331 97	135	2.63
		11/13/10	43	27 3816	1,177 41✦	34.9000	1,500 70	323.29	40	2.63
		12/02/10	161	26.8200	4,318 02	34.9000	5,618 90	1,300.88	149	2.63
		02/25/11	138	26 7641	3,693 45	34.9000	4,816 20	1,122 75	127	2.63
		06/05/12	17	28 7452	488.67	34.9000	593.30	104.63	16	2.63
Subtotal			*567*		*15,120.36*		***19,788.30***	*4,667.94*	***525***	*2 63*
MITSUBISHI UFJ FINL GRP INC	MTU	04/22/13	198	6.6511	1,316.92	5 9400	1,176.12	(140.80)	27	2.27
		04/23/13	974	6 6262	6,453 92	5 9400	5,785 56	(668.36)	132	2 27
Subtotal			*1,172*		*7,770 84*		***6,961.68***	*(809.16)*	***159***	*2 27*
MONSTER BEVERAGE CORP	MNST	04/09/13	156	52 8226	8,240 34	54.5900	8,516 04	275.70		
		04/10/13	32	53 8312	1,722.60	54.5900	1,746 88	24 28		
		04/15/13	24	57.2033	1,372.88	54.5900	1,310 16	(62 72)		
		04/29/13	5	56 6420	283.21	54.5900	272.95	(10 26)		
		05/02/13	1	56.3000	56 30	54 5900	54.59	(1 71)		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MONSTER BEVERAGE CORP	MNST	05/03/13	5	57.2640	286 32	54.5900	272.95	(13.37)		
		05/09/13	53	52 8552	2,801 33	54.5900	2,893 27	91.94		
		05/13/13	31	54 6335	1,693 64	54 5900	1,692.29	(1.35)		
Subtotal			307		*16,456.62*		***16,759.13***	*302.51*		
NAVISTAR INTL CORP NEW	NAV	04/19/11	7	67 9928	475 95	35.8700	251.09	(224 86)		
		04/21/11	20	69 2390	1,384 78	35.8700	717 40	(667 38)		
		04/26/11	30	70.6953	2,120 86	35.8700	1,076.10	(1,044.76)		
		05/05/11	7	68 1571	477.10	35.8700	251 09	(226 01)		
		05/18/11	4	67 3550	269.42	35 8700	143.48	(125 94)		
		06/08/11	3	58.7933	176.38	35.8700	107.61	(68.77)		
		01/03/12	21	38 2300	802.83	35.8700	753 27	(49.56)		
		06/05/12	4	26 7750	107.10	35.8700	143.48	36 38		
		11/05/12	37	20 6564	764 29	35.8700	1,327.19	562.90		
		12/05/12	19	21.5294	409.06	35.8700	681.53	272.47		
Subtotal			152		*6,987.77*		***5,452.24***	*(1,535.53)*		
NCR CORP NEW	NCR	04/28/11	40	19.4717	778.87	33.4000	1,336 00	557.13		
		05/02/11	37	19.9913	739 68	33 4000	1,235 80	496.12		
		05/05/11	31	19.4638	603.38	33 4000	1,035.40	432 02		
		05/17/11	12	19.2550	231.06	33.4000	400 80	169 74		
		05/18/11	10	19 2350	192 35	33 4000	334.00	141 65		
		05/26/11	17	19 1135	324 93	33 4000	567.80	242 87		
		06/03/11	2	18 8150	37 63	33.4000	66 80	29 17		
		07/01/11	13	19 2400	250 12	33 4000	434.20	184 08		
		08/09/11	9	16 4277	147 85	33 4000	300.60	152 75		
		01/03/12	68	16.8100	1,143 08	33 4000	2,271.20	1,128 12		
		06/05/12	14	20.7364	290 31	33 4000	467.60	177 29		
Subtotal			253		*4,739 26*		***8,450.20***	*3,710.94*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NEXTERA ENERGY INC SHS	NEE	09/13/10	124	55 8451	6,924 80	75 6200	9,376 88	2,452.08	328	3.49
		12/02/10	55	51.0600	2,808.30	75 6200	4,159 10	1,350.80	146	3.49
		01/03/12	48	58.9500	2,829.60	75.6200	3,629.76	800.16	127	3 49
		06/05/12	13	64 9253	844.03	75.6200	983 06	139.03	35	3.49
Subtotal			*240*		*13,406 73*		***18,148.80***	*4,742.07*	***636***	3.49
NIPPON TELG&TEL SPDN ADR	NTT	04/22/13	20	24 3445	486.89	24 7600	495.20	8 31	18	3.44
		04/23/13	287	24 6362	7,070.59	24 7600	7,106 12	35.53	245	3.44
Subtotal			*307*		*7,557.48*	.	***7,601.32***	*43.84*	***263***	3.44
NOBLE ENERGY INC	NBL	08/03/10	4	69.2050	276 82	57 6500	230 60		3	.97
		10/07/10	2	76 7100	153 42	57 6500	115 30		2	.97
		10/18/10	3	78 9000	236 70	57 6500	172 95		2	.97
		12/02/10	10	84.9400	849.40	57 6500	576 50		6	97
		01/03/12	5	96.9800	484 90	57.6500	288.25		3	.97
		08/17/12	27	89 9937	2,429 83	57.6500	1,556 55		16	97
@		N/A	51	N/A	N/A	57.6500	2,940.15		29	.97
Subtotal			*102*		*4,431.07*		***5,880.30***	*N/A*	***61***	.97
NOMURA HLDGS INC ADR	NMR	04/23/13	768	7 7659	5,964.22	7 7400	**5,944.32**	(19.90)	**61**	1.02
NOVARTIS ADR	NVS	10/18/10	176	59 7713	10,519 76	71.7600	12,629.76	2,110.00	363	2.86
		12/02/10	77	54 8041	4,219.92	71.7600	5,525.52	1,305 60	159	2.86
		01/03/12	89	58 1900	5,178 91	71 7600	6,386 64	1,207 73	184	2.86
		06/05/12	17	51 5505	876.36	71.7600	1,219 92	343.56	35	2.86
Subtotal			*359*		*20,794 95*		***25,761.84***	*4,966.89*	***741***	2.86
NUANCE COMMUNICATIONS IN	NUAN	12/02/10	24	17.9700	431 28	19 0000	456 00	24.72		
		03/09/11	24	17.5929	422 23	19.0000	456.00	33 77		
		03/17/11	12	17 3225	207.87	19 0000	228 00	20.13		
		01/03/12	25	25 3300	633 25	19.0000	475 00	(158.25)		
		05/14/12	69	22 9133	1,581.02	19.0000	1,311.00	(270.02)		
		05/21/12	19	20 7021	393.34	19 0000	361.00	(32 34)		
		06/05/12	9	20.1533	181 38	19.0000	171 00	(10.38)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NUANCE COMMUNICATIONS IN	NUAN	06/14/12	50	20 3440	1,017 20	19 0000	950 00	(67.20)		
		02/13/13	27	18.8288	508 38	19 0000	513 00	4.62		
		02/14/13	20	18 5805	371 61	19 0000	380.00	8 39		
		02/14/13	24	18.9162	453 99	19 0000	456.00	2.01		
Subtotal			*303*		*6,201.55*		***5,757.00***	*(444.55)*		
OCCIDENTAL PETE CORP CAL	OXY	03/28/13	127	78.7292	9,998.62	92.0700	11,692 89	1,694 27	326	2.78
		04/10/13	26	81.1942	2,111 05	92.0700	2,393 82	282 77	67	2 78
Subtotal			*153*		*12,109.67*		***14,086.71***	*1,977.04*	**393**	2.78
ORACLE CORP $0 01 DEL	ORCL	12/17/09	27	23 0800	623.16	33.7800	912 06	288 90	7	.71
		05/20/10	11	22 8700	251 57	33.7800	371 58	120 01	3	71
		10/18/10	614	28 9578	17,780 09	33 7800	20,740 92	2,960.83	148	71
		12/02/10	201	27.9850	5,624 99	33 7800	6,789 78	1,164 79	49	.71
		12/21/11	26	25 3123	658 12	33 7800	878.28	220.16	7	.71
		01/03/12	189	26.2658	4,964 24	33.7800	6,384 42	1,420 18	46	.71
		06/05/12	33	26.8990	887 67	33 7800	1,114 74	227 07	8	.71
Subtotal			*1,101*		*30,789.84*		***37,191.78***	*6,401 94*	**268**	71
OWENS ILL INC COM NEW	OI	05/02/13	69	26 6024	1,835 57	27 4500	1,894.05	58 48		
		05/28/13	43	28 3920	1,220 86	27 4500	1,180.35	(40 51)		
Subtotal			*112*		*3,056 43*		***3,074.40***	*17 97*		
PACKAGING CORP AMERICA	PKG	12/02/10	23	26 7600	615 48	49.0000	1,127 00	511 52	37	3.26
		01/03/12	48	25 2300	1,211 04	49 0000	2,352 00	1,140 96	77	3.26
		06/05/12	7	26.4057	184.84	49 0000	343 00	158 16	12	3 26
Subtotal			*78*		*2,011.36*		***3,822.00***	*1,810 64*	**126**	3.26
PENTAIR LTD	PNR	10/18/12	50	43 8520	2,192 60	58 2400	2,912.00	719 40	46	1.57
LTD NAM		10/22/12	9	42 8522	385 67	58 2400	524 16	138 49	9	1.57
		10/24/12	11	40.8154	448.97	58 2400	640.64	191 67	11	1.57
		11/01/12	19	43.3400	823.46	58 2400	1,106.56	283.10	18	1 57
Subtotal			*89*		*3,850.70*		***5,183.36***	*1,332.66*	**84**	1.57

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PETRLEO BRAS VTG SPD ADR	PBR	04/22/13	354	16 8361	5,959 98	17 7700	**6,290.58**	330 60		
PIONEER NATURAL RES CO	PXD	11/05/10	3	75.4366	226 31	138 6800	416.04	189.73	1	.05
		12/02/10	11	83 9600	923 56	138 6800	1 525 48	601 92	1	05
		01/03/12	3	90.7000	272 10	138.6800	416 04	143 94	1	.05
		08/17/12	29	100.0341	2,900.99	138.6800	4,021.72	1,120 73	3	.05
Subtotal			*46*		*4,322 96*		***6,379.28***	*2,056 32*	**6**	*.05*
PRINCIPAL FINANCIAL GRP	PFG	01/03/12	22	25 4400	559.68	37.8500	832.70	273 02	21	2.43
		01/19/12	76	26.6638	2,026.45	37.8500	2,876.60	850.15	70	2 43
		06/05/12	27	23.5307	635 33	37.8500	1,021.95	386 62	25	2.43
Subtotal			*125*		*3,221.46*		***4,731.25***	*1,509.79*	**116**	*2.43*
PROCTER & GAMBLE CO	PG	10/18/10	63	63.3855	3,993.29	76 7600	4,835.88	842.59	152	3.13
		12/02/10	28	62.4000	1,747.20	76 7600	2,149.28	402.08	68	3.13
		12/23/10	115	65.2121	7,499 40	76.7600	8,827.40	1,328 00	277	3 13
		01/03/12	36	66.9100	2,408 76	76 7600	2,763 36	354.60	87	3 13
		06/05/12	7	61.1614	428 13	76.7600	537.32	109 19	17	3 13
Subtotal			*249*		*16,076.78*		***19,113.24***	*3,036.46*	**601**	*3 13*
PRUDENTIAL FINANCIAL INC	PRU	07/26/11	27	60.6433	1,637 37	68.9700	1,862 19	224 82	44	2 31
		01/03/12	23	51.4300	1,182.89	68.9700	1,586.31	403 42	37	2.31
		02/09/12	122	58.8272	7,176 92	68 9700	8,414 34	1,237.42	196	2.31
		06/05/12	13	46 1100	599 43	68 9700	896.61	297.18	21	2.31
		03/20/13	90	59 6408	5,367.68	68 9700	6,207.30	839.62	144	2.31
Subtotal			*275*		*15,964.29*		***18,966.75***	*3,002.46*	**442**	*2.31*
PVH CORP	PVH	04/24/13	34	109.7558	3,731 70	115.1900	3,916 46	184 76	6	.13
		04/29/13	6	115 4450	692 67	115 1900	691 14	(1.53)	1	.13
Subtotal			*40*		*4,424.37*		***4,607.60***	*183 23*	**7**	*.13*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
QUALCOMM INC	QCOM	09/03/10	109	40.0641	4,366 99	63 4800	6,919 32	2,552.33	153	2 20
		10/18/10	210	44 3313	9,309 59	63 4800	13,330 80	4,021 21	294	2.20
		12/02/10	101	48 4363	4.892 07	63 4800	6,411.48	1.519 41	142	2 20
		01/03/12	72	55 0100	3,960 72	63.4800	4,570 56	609.84	101	2.20
		06/05/12	16	56 5200	904 32	63 4800	1,015 68	111 36	23	2 20
Subtotal			*508*		*23,433.69*		***32,247.84***	*8,814.15*	***713***	*2 20*
QUANTA SERVICES INC	PWR	11/21/12	117	25 2363	2,952 65	28.3700	3,319 29	366.64		
		11/29/12	36	25 3030	910.91	28 3700	1,021.32	110.41		
		12/24/12	14	27 2714	381 80	28 3700	397 18	15 38		
		04/08/13	6	27 7733	166.64	28.3700	170.22	3.58		
		04/09/13	27	28.1540	760.16	28 3700	765.99	5.83		
Subtotal			*200*		*5,172.16*		***5,674.00***	*501.84*		
REGIONS FINL CORP	RF	11/18/11	267	4 1036	1,095 67	9.1300	2,437 71	1,342.04	33	1.31
		01/03/12	519	4.4262	2,297.20	9.1300	4,738.47	2,441.27	63	1.31
		04/11/12	410	6 2425	2,559.43	9.1300	3,743 30	1,183 87	50	1.31
		04/24/12	143	6 2341	891.49	9 1300	1,305 59	414.10	18	1 31
		05/15/12	48	6.5431	314 07	9.1300	438 24	124.17	6	1.31
		06/05/12	130	5.6972	740.64	9 1300	1,186.90	446.26	16	1.31
Subtotal			*1,517*		*7,898.50*		***13,850.21***	*5,951.71*	***186***	*1.31*
REINSURNCE GROUP AMERICA	RGA	12/02/10	61	51 5000	3,141 50	65 8900	4.019 29	877 79	59	1 45
		01/12/11	5	58 2560	291 28	65 8900	329 45	38 17	5	1 45
		02/16/11	19	61 5531	1.169 51	65 8900	1,251 91	82 40	19	1 45
		01/03/12	31	53 1200	1,646 72	65 8900	2,042 59	395 87	30	1 45
		06/05/12	5	49.4720	247 36	65 8900	329 45	82 09	5	1 45
Subtotal			*121*		*6,496.37*		***7,972.69***	*1,476 32*	***118***	*1 45*
RELIANCE STL & ALUM CO	RS	10/12/12	58	50 2341	2,913 58	65 7700	3,814 66	901 08	70	1.82
		10/15/12	34	50 5661	1,719 25	65 7700	2,236.18	516.93	41	1 82
Subtotal			*92*		*4,632 83*		***6,050.84***	*1,418 01*	***111***	*1 82*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RENT-A-CENTER INC	RCII	12/12/12	66	35 6328	2,351.77	36 5800	2,414 28	62.51	56	2 29
		12/13/12	22	35 6481	784 26	36.5800	804 76	20 50	19	2 29
		12/27/12	26	34.2457	890.39	36 5800	951.08	60.69	22	2.29
		01/11/13	9	33.5144	301 63	36 5800	329.22	27.59	8	2 29
		01/17/13	16	34 3831	550 13	36.5800	585 28	35 15	14	2 29
Subtotal			*139*		*4,878 18*		***5,084.62***	*206 44*	***119***	*2.29*
RITE AID CORPORATION	RAD	05/20/13	875	3.0630	2,680.21	2.9400	**2,572.50**	(107.71)		
ROCKWOOD HLDGS INC	ROC	01/30/13	48	54.7089	2,626.03	66.6600	3,199.68	573 65	77	2.40
		02/06/13	16	54.6950	875.12	66.6600	1,066.56	191.44	26	2.40
		02/11/13	11	58 8727	647.60	66.6600	733.26	85 66	18	2.40
		02/15/13	16	58.5881	937.41	66.6600	1.066.56	129.15	26	2.40
Subtotal			*91*		*5,086.16*		***6,066.06***	*979.90*	***147***	*2 40*
ROVI CORP	ROVI	11/16/11	31	30 8322	955.80	25.8000	799.80	(156 00)		
		11/16/11	12	31.2733	375 28✦	25.8000	309 60	(65.68)		
		11/17/11	6	29 1950	175.17	25.8000	154.80	(20.37)		
		11/21/11	12	27.1800	326.16	25.8000	309.60	(16.56)		
		11/22/11	9	27.3944	246 55	25.8000	232 20	(14 35)		
		11/25/11	6	26.2766	157.66	25.8000	154 80	(2.86)		
		12/06/11	18	27.1083	487 95	25.8000	464.40	(23 55)		
		12/19/11	6	24 0066	144 04	25.8000	154.80	10.76		
		12/22/11	6	24 7750	148 65	25.8000	154.80	6.15		
		01/03/12	33	24.8300	819.39	25.8000	851.40	32 01		
		01/24/12	19	28 9994	550 99	25 8000	490.20	(60.79)		
		04/25/12	18	28 5594	514.07	25 8000	464.40	(49 67)		
		[illegible]	8	23 9425	191 54	25 8000	206.40	14.86		
		07/19/12	104	10 7428	1,117.26	25.8000	2,683.20	1,565.94		
		09/17/12	35	16 5745	580.11	25.8000	903.00	322.89		
Subtotal			*323*		*6,790.62*		***8,333.40***	*1,542.78*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROYAL DUTCH SHEL PLC	RDSB	07/27/11	83	74.6704	6,197 65	68.8300	5,712 89	(484 76)	299	5 23
SPONS ADR B		08/22/11	4	67 0375	268 15✦	68 8300	275 32	7.17	15	5 23
		08/26/11	7	73 7742	516 42✦	68 8300	481.81	(34.61)	26	5 23
		01/03/12	27	77 3200	2,087 64	68.8300	1,858.41	(229.23)	98	5 23
		04/02/12	41	70 3846	2,885.77	68 8300	2,822.03	(63 74)	148	5 23
		05/29/12	71	65 2846	4,635 21	68.8300	4,886.93	251.72	256	5 23
		06/05/12	16	64 0418	1,024.67	68.8300	1,101.28	76 61	58	5.23
		03/14/13	219	68 5220	15,006.33	68.8300	15,073 77	67 44	789	5 23
Subtotal			*468*		*32,621.84*		***32,212.44***	*(409.40)*	***1,689***	*5.23*
ROYAL DUTCH SHELL PLC	RDSA	04/22/13	79	64.7213	5,112 99	66 3700	5,243 23	130 24	242	4 61
SPONS ADR A		04/23/13	23	65 0930	1,497.14	66.3700	1,526 51	29 37	71	4.61
Subtotal			*102*		*6,610.13*		***6,769.74***	*159.61*	***313***	*4.61*
SABMILLER PLC SPON ADR	SBMRY	04/16/12	221	40.8385	9,025 33	50.6400	11,191.44	2,166.11	215	1.91
		05/10/12	38	40.4050	1,535 39	50 6400	1,924 32	388.93	37	1 91
		06/05/12	9	37.3433	336 09	50.6400	455.76	119 67	9	1 91
Subtotal			*268*		*10,896 81*		***13,571.52***	*2,674 71*	***261***	*1.91*
SCHLUMBERGER LTD	SLB	10/18/10	125	64.2481	8,031 02	73 0300	9.128 75	1.097 73	157	1 71
		12/02/10	45	80 6800	3.630.60	73 0300	3.286 35	(344 25)	57	1 71
		12/30/11	56	68 0403	3,810.26	73.0300	4,089.68	279 42	70	1 71
		01/03/12	46	69 9300	3.216.78	73.0300	3,359.38	142 60	58	1 71
		04/13/12	49	68 9267	3.377 41	73 0300	3,578.47	201 06	62	1.71
		06/05/12	9	63 0255	567.23	73 0300	657 27	90 04	12	1 71
Subtotal			*330*		*22,633 30*		***24,099.90***	*1,466.60*	***416***	*1 71*
SEAGATE TECH PLC SHS	STX	02/01/12	77	25 2214	1,942.05	43.0800	3,317.16	1,375 11	118	3.52
		03/15/12	91	26 7112	2,430.72	43.0800	3,920.28	1,489 56	139	3.52
		06/05/12	19	22.6136	429.66	43 0800	818.52	388 86	29	3 52
Subtotal			*187*		*4,802.43*		***8,055.96***	*3,253.53*	***286***	*3.52*

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May 01, 2013 - May 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SEI INVT CO PA PV $0 01	SEIC	10/20/10	34	21.7155	738 33	30 6100	1,040.74	302 41	14	1.30
		10/21/10	232	21.9140	5,084 07	30.6100	7,101.52	2,017.45	93	1.30
		10/22/10	25	22.0852	552 13	30 6100	765.25	213 12	10	1.30
		11/03/10	22	22 6722	498.79✦	30 6100	673.42	174.63	9	1.30
		12/02/10	184	23.6171	4,345.56	30 6100	5,632 24	1,286.68	74	1.30
		05/13/11	67	23 0101	1,541.68	30.6100	2,050.87	509.19	27	1.30
		05/16/11	27	23.0092	621.25	30 6100	826.47	205.22	11	1.30
		05/17/11	9	22 9066	206.16	30.6100	275.49	69.33	4	1.30
		05/18/11	18	23.1916	417.45	30.6100	550.98	133.53	8	1.30
		05/24/11	12	22 6791	272.15	30.6100	367.32	95 17	5	1.30
		06/07/11	18	22 2494	400.49	30 6100	550 98	150 49	8	1.30
		06/24/11	86	21 6001	1,857.61	30 6100	2,632.46	774 85	35	1.30
		07/14/11	116	22.2560	2,581.70	30 6100	3,550.76	969 06	47	1.30
		07/22/11	17	20 4511	347 67	30.6100	520.37	172 70	7	1.30
		07/27/11	9	20 1022	180.92	30.6100	275 49	94.57	4	1.30
		08/01/11	9	19.8522	178.67	30 6100	275.49	96 82	4	1.30
		08/15/11	121	17.4436	2.110 68	30.6100	3,703.81	1,593.13	49	1 30
		08/16/11	16	17.3268	277 23	30 6100	489 76	212 53	7	1.30
		08/31/11	16	17.3600	277 76	30.6100	489 76	212 00	7	1.30
		09/13/11	9	16.0511	144 46	30.6100	275.49	131 03	4	1.30
		09/14/11	15	16 1760	242.64	30 6100	459.15	216 51	6	1.30
		10/19/11	30	14.6896	440 69	30.6100	918.30	477 61	12	1.30
		01/03/12	267	17.5055	4.673.97	30 6100	8,172.87	3,498.90	107	1.30
		06/05/12	48	17 8462	856 62	30.6100	1,469.28	612.66	20	1 30
		06/20/12	47	19 6244	922.35	30.6100	1,438.67	516.32	19	1.30
[illegible]			[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SIEMENS AG ADR	SI	12/17/09	5	88.3300	441.65	105.1000	525 50	83.85	15	2 79
		05/20/10	8	90.8100	726 48	105.1000	840.80	114 32	24	2.79
		12/02/10	9	118.7600	1,068 84	105 1000	945 90	(122.94)	27	2 79
		01/03/12	13	99 9800	1,299.74	105 1000	1,366 30	66.56	39	2 79
		05/03/12	1	90 8700	90.87	105 1000	105 10	14 23	3	2 79
		06/05/12	5	80 1020	400.51	105.1000	525 50	124.99	15	2 79
		02/06/13	9	104.2855	938.57	105.1000	945.90	7.33	27	2.79
		04/22/13	13	100 3115	1,304 05	105 1000	1,366 30	62.25	39	2.79
Subtotal			*63*		*6,270.71*		***6,621.30***	*350.59*	***189***	*2.79*
SIGNET JEWELERS LTD SHS	SIG	02/10/12	14	44 8892	628 45	68 5100	959 14	330.69	9	.87
		04/05/12	16	48 5637	777 02	68 5100	1,096 16	319.14	10	87
		04/11/12	18	46.1872	831 37	68 5100	1,233.18	401.81	11	.87
		06/05/12	5	42.8340	214 17	68 5100	342.55	128.38	3	.87
Subtotal			*53*		*2,451.01*		***3,631.03***	*1,180.02*	***33***	*87*
SK TELECOM ADR	SKM	04/22/13	74	18.7685	1.388.87	20.3000	1,502.20	113 33	51	3 36
		04/23/13	151	18 9103	2,855.46	20.3000	3,065.30	209 84	104	3 36
		04/23/13	162	19 0256	3,082.16	20.3000	3,288 60	206 44	111	3 36
Subtotal			*387*		*7,326.49*		***7,856.10***	*529 61*	***266***	*3.36*
SKYWORKS SOLUTIONS INC	SWKS	12/21/12	127	20 0477	2,546.07	23.8600	3,030.22	484 15		
		12/28/12	13	19 9707	259.62	23 8600	310.18	50 56		
		01/11/13	44	21 3281	938 44	23 8600	1,049 84	111 40		
		01/16/13	10	20 6720	206 72	23.8600	238 60	31 88		
		01/25/13	26	21 6800	563 68	23 8600	620 36	56 68		
		03/07/13	35	21.4102	749 36	23.8600	835 10	85.74		
		03/26/13	39	21 7310	847 51	23 8600	930 54	83 03		
		04/08/13	3	21.1266	63 38	23 8600	71 58	8 20		
		04/09/13	20	21 4170	428 34	23 8600	477.20	48 86		
Subtotal			*317*		*6,603.12*		***7,563.62***	*960.50*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SMITH-NPHW PLC SPADR NEW	SNN	04/22/13	1	55 1500	55 15	58.3400	58 34	3.19	2	2.18
		04/23/13	73	56 2401	4,105 53	58.3400	4,258 82	153 29	94	2.18
		04/24/13	48	57 0758	2.739 64	58.3400	2,800.32	60.68	62	2 18
Subtotal			*122*		*6,900.32*		***7,117.48***	*217.16*	***158***	*2.18*
SNAP ON INC COM	SNA	12/07/11	7	51 3042	359 13	91 0900	637 63	278.50	11	1.66
		12/22/11	14	52.8557	739.98	91.0900	1,275.26	535 28	22	1.66
		01/03/12	13	51.4700	669.11	91.0900	1,184.17	515 06	20	1 66
		01/06/12	10	51 9940	519 94	91.0900	910.90	390.96	16	1 66
		01/12/12	4	53 4750	213.90	91.0900	364 36	150 46	7	1 66
		01/20/12	5	54.3780	271.89	91.0900	455 45	183.56	8	1.66
		06/05/12	3	57 6900	173 07	91.0900	273.27	100 20	5	1.66
Subtotal			*56*		*2,947.02*		***5,101.04***	*2,154.02*	***89***	*1.66*
SOCIETE GENERAL SPN ADR	SCGLY	04/23/13	893	6 9721	6,226.17	7.9500	**7,099.35**	873 18	**76**	1.05
SOLERA HOLDINGS INC	SLH	12/05/11	11	47.2927	520 22	54.7700	602.47	82 25	6	.91
		12/05/11	6	47.3666	284.20✦	54 7700	328.62	44 42	3	.91
		12/08/11	4	46.3250	185.30	54 7700	219 08	33 78	2	.91
		12/12/11	3	46.0200	138 06	54 7700	164.31	26 25	2	.91
		12/14/11	5	44.7220	223.61	54 7700	273.85	50.24	3	.91
		12/15/11	3	44.7266	134 18	54.7700	164.31	30.13	2	.91
		12/21/11	4	45 4525	181.81	54 7700	219.08	37 27	2	.91
		12/22/11	7	45 3971	317 78	54.7700	383.39	65 61	4	.91
		01/03/12	15	44 3300	664 95	54 7700	821.55	156.60	8	91
		01/04/12	17	44.5576	757.48	54 7700	931 09	173 61	9	91
		01/12/12	5	43 8920	219.46	54 7700	273 85	54 39	3	.91
		03/21/12	6	46 0733	276 44	54.7700	328.62	52.18	3	.91
		03/22/12	5	45.9400	229 70	54.7700	273.85	44 15	3	.91
		04/04/12	6	45.9100	275 46	54.7700	328.62	53 16	3	.91
		06/05/12	5	42.5700	212 85	54.7700	273.85	61.00	3	.91
Subtotal			*102*		*4,621.50*		***5,586.54***	*965.04*	***56***	*.91*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SPECTRUM BRANDS HOLDINGS	SPB	07/06/12	24	33.1937	796 65	60.2900	1,446 96	650 31	24	1 65
INC		07/09/12	3	34 0833	102.25	60 2900	180.87	78.62	3	1.65
		09/04/12	37	37 4743	1,386.55	60 2900	2,230 73	844 18	37	1.65
Subtotal			*64*		*2,285.45*		***3,858.56***	*1,573.11*	***64***	*1.65*
STATOIL ASA SHS	STO	04/22/13	114	23 4225	2,670.17	22.5200	2,567.28	(102 89)	100	3 86
		04/23/13	161	23.1119	3,721 03	22.5200	3,625.72	(95.31)	141	3.86
Subtotal			*275*		*6,391.20*		***6,193.00***	*(198 20)*	***241***	*3.86*
SUMITOMO MITSUI-UNSPONS	SMFG	04/22/13	148	9.1335	1.351 76	8.0700	1,194 36	(157.40)	34	2 80
ADR		04/23/13	694	9 0839	6,304.23	8 0700	5,600 58	(703 65)	157	2 80
Subtotal			*842*		*7,655.99*		***6,794.94***	*(861 05)*	***191***	*2.80*
SUNCOR ENERGY INC NEW	SU	01/29/10	8	32 7862	262 29	30.3100	242.48	(19.81)	7	2.60
		05/20/10	22	28.6063	629 34	30 3100	666 82	37.48	18	2 60
		10/14/10	15	34 6200	519.30	30 3100	454.65	(64.65)	12	2 60
		12/02/10	15	35.6600	534 90	30 3100	454 65	(80 25)	12	2.60
		09/30/11	19	25.5800	486 02	30.3100	575.89	89.87	16	2 60
		10/14/11	11	30.1745	331.92	30 3100	333 41	1 49	9	2 60
		11/07/11	20	32.6425	652 85	30.3100	606 20	(46.65)	16	2.60
		01/03/12	36	30.3000	1.090 80	30 3100	1,091.16	.36	29	2 60
		05/03/12	3	32 1333	96.40	30.3100	90.93	(5 47)	3	2.60
		06/05/12	12	27 4033	328.84	30.3100	363.72	34 88	10	2.60
		06/06/12	25	28 3524	708.81	30 3100	757.75	48 94	20	2.60
		04/22/13	46	27 8752	1,282 26	30 3100	1.394.26	112 00	37	2 60
Subtotal			*232*		*6,923.73*		***7,031.92***	*108 19*	***189***	*2.60*
SUPERIOR ENERGY SVCS INC	SPN	12/02/10	21	34 6800	728 28	26.6800	560 28	(168 00)		
		12/06/11	18	30.7577	553.64	26 6800	480.24	(73 40)		
		12/07/11	10	29.4030	294 03	26 6800	266 80	(27 23)		
		12/12/11	10	28 0910	280.91	26.6800	266 80	(14 11)		
		12/21/11	12	27.7750	333.30	26.6800	320.16	(13 14)		
		01/03/12	21	29 8800	627.48	26.6800	560.28	(67.20)		

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May 01, 2013 - May 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SUPERIOR ENERGY SVCS INC	SPN	01/18/12	15	26.3953	395.93	26.6800	400.20	4.27		
		01/19/12	15	28.3160	424.74	26 6800	400.20	(24 54)		
		01/24/12	7	26 8628	188 04	26.6800	186.76	(1 28)		
		01/25/12	8	26 9912	215 93	26.6800	213.44	(2 49)		
		03/22/12	10	26.9050	269 05	26.6800	266.80	(2.25)		
		06/05/12	6	20 4250	122.55	26 6800	160.08	37.53		
		08/17/12	54	22.8916	1,236.15	26.6800	1,440 72	204 57		
		09/14/12	16	23 8875	382 20	26.6800	426.88	44.68		
		10/16/12	8	20.3300	162.64	26.6800	213 44	50.80		
Subtotal			*231*		*6,214.87*		**6,163.08**	*(51 79)*		
TATA MOTORS LTD ADR	TTM	04/22/13	118	26 5168	3,128.99	27.4300	3,236 74	107.75	40	1.21
		04/23/13	151	26 5680	4,011 77	27 4300	4,141 93	130.16	51	1.21
Subtotal			*269*		*7,140.76*		***7,378.67***	*237.91*	***91***	*1.21*
TELEFONICA SA SPAIN ADR	TEF	04/22/13	50	14 0590	702 95	13.6500	682.50	(20 45)	41	5.91
		04/23/13	421	14.2533	6,000 64	13.6500	5,746 65	(253.99)	341	5 91
Subtotal			*471*		*6,703 59*		**6,429.15**	*(274.44)*	***382***	*5.91*
TENNECO INC DEL	TEN	05/20/10	7	20.1185	140.83	44.3600	310.52	169.69		
		05/24/10	8	20 9437	167.55	44 3600	354.88	187 33		
		12/02/10	11	38.8400	427.24	44 3600	487.96	60.72		
		01/03/12	11	31 2600	343 86	44 3600	487.96	144 10		
		10/11/12	14	27 8900	390 46	44.3600	621.04	230.58		
		10/16/12	19	28 3410	538.48	44 3600	842.84	304 36		
		10/19/12	14	28.4107	397.75	44 3600	621.04	223 29		
Subtotal			*84*		*2,406 17*		***3,726.24***	*1,320.07*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TESCO PLC SPNRD ADR	TSCDY	03/10/08	11	25.3109	278 42	16 7800	184.58	(93 84)	8	3.87
		10/06/08	11	21 1936	233 13	16 7800	184.58	(48 55)	8	3.87
		11/18/08	1	14 1200	14 12	16 7800	16 78	2.66	1	3.87
		06/19/09	13	17.8700	232.31	16.7800	218.14	(14.17)	9	3 87
		12/17/09	56	19 9700	1,118.32	16 7800	939 68	(178 64)	37	3 87
		05/20/10	30	17.2810	518 43	16 7800	503.40	(15 03)	20	3 87
		12/02/10	34	20.1600	685.44	16 7800	570.52	(114 92)	23	3 87
		03/25/11	37	19 0259	703 96	16.7800	620.86	(83 10)	25	3 87
		01/03/12	93	19 4900	1,812 57	16.7800	1.560.54	(252.03)	61	3.87
		01/26/12	9	15 3133	137 82	16 7800	151.02	13.20	6	3 87
		01/27/12	28	15.4296	432.03	16 7800	469 84	37.81	19	3.87
		05/03/12	2	15.6200	31.24	16.7800	33.56	2.32	2	3 87
		06/05/12	31	14 1512	438.69	16 7800	520.18	81.49	21	3 87
		10/11/12	105	15.1130	1,586 87	16.7800	1.761.90	175.03	69	3.87
Subtotal			*461*		*8,223.35*		***7,735.58***	*(487.77)*	***309***	*3.87*
TEVA PHARMACTCL INDS ADR	TEVA	07/25/11	42	47 0942	1,977.96	38.2000	1,604.40	(373 56)	40	2.47
		08/19/11	2	49.5050	99.01✦	38.2000	76.40	(22 61)	2	2.47
		11/03/11	23	41.3434	950 90	38.2000	878.60	(72 30)	22	2.47
		11/17/11	38	39.2592	1,491.85	38 2000	1,451.60	(40.25)	36	2.47
		01/03/12	9	42.8300	385 47	38.2000	343.80	(41 67)	9	2 47
		07/23/12	7	40 7071	284 95	38 2000	267.40	(17 55)	7	2 47
		04/22/13	148	37 9791	5,620 92	38 2000	5,653.60	32 68	140	2 47
		04/23/13	39	38.2369	1,491.24	38 2000	1.489 80	(1.44)	37	2 47
Subtotal			*308*		*12,302 30*		***11,765.60***	*(536 70)*	***293***	*2 47*
TOTAL S A SP ADR	TOT	04/22/13	74	47 1412	3,488 45	49 8500	3,688.90	200.45	191	5 15
		04/23/13	62	47.7679	2,961.61	49 8500	3,090.70	129 09	160	5 15
Subtotal			*136*		*6,450 06*		***6,779.60***	*329.54*	***351***	*5.15*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOWERS WATSON & CO CL A	TW	01/22/10	13	48.3253	628.23	77.6800	1.009 84	381 61	6	.59
		05/20/10	9	48 4544	436 09	77.6800	699.12	263 03	5	.59
		07/22/10	5	43.1060	215 53	77.6800	388.40	172.87	3	.59
		12/02/10	10	51.5700	515 70	77.6800	776 80	261.10	5	.59
		02/08/11	17	57.4323	976 35	77.6800	1,320.56	344.21	8	.59
		03/17/11	3	55.8233	167 47	77 6800	233.04	65.57	2	.59
		03/23/11	3	55 2600	165.78	77.6800	233 04	67.26	2	.59
		03/25/11	9	55.3066	497 76	77 6800	699 12	201 36	5	.59
		04/04/11	11	56 7754	624 53	77 6800	854.48	229.95	6	.59
		01/03/12	25	60.1000	1,502 50	77.6800	1,942.00	439 50	12	.59
		06/05/12	4	59.1425	236.57	77.6800	310 72	74 15	2	.59
Subtotal			*109*		*5,966.51*		***8,467.12***	*2,500.61*	***56***	.59
TRAVELERS COS INC	TRV	03/20/13	139	83 8725	11,658.29	83.7200	11,637 08	(21.21)	278	2.38
		03/21/13	4	83 7700	335.08	83.7200	334.88	(0.20)	8	2.38
Subtotal			*143*		*11,993.37*		***11,971.96***	*(21.41)*	***286***	2.38
UNITED PARCEL SVC CL B	UPS	01/11/10	4	62.4950	249.98	85.9000	343.60	93.62	10	2.88
		05/20/10	2	64 8400	129.68	85.9000	171.80	42.12	5	2.88
		10/18/10	195	69.6821	13,588.01	85 9000	16,750 50	3,162.49	484	2.88
		12/02/10	66	72 1000	4,758 60	85.9000	5,669 40	910.80	164	2.88
		01/03/12	42	74.6400	3,134 88	85 9000	3,607.80	472.92	105	2.88
		06/05/12	4	72 6600	290 64	85.9000	343.60	52 96	10	2.88
Subtotal			*313*		*22,151.79*		***26,886.70***	*4,734.91*	***778***	2.88
UNITED RENTALS INC COM	URI	05/23/12	46	35.0219	1,611.01	56.8400	2,614 64	1,003 63		
		06/08/12	17	33.0000	561.00	56.8400	966.28	405 28		
		[illegible]	22	[illegible]	713.08	56.8400	1,250.48	537.40		
		06/15/12	19	33.6100	638.59	56.8400	1,079 96	441 37		
		06/25/12	14	32.0507	448 71	56.8400	795.76	347.05		
		10/15/12	12	32 8133	393 76	56 8400	682.08	288.32		
Subtotal			*130*		*4,366.15*		***7,389.20***	*3,023.05*		

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May 01, 2013 - May 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
UNUM GROUP	UNM	11/17/11	113	21.4887	2.428 23	28 4800	3,218 24	790.01	59	1.82
		11/18/11	265	21 7007	5,750 69	28 4800	7,547 20	1,796 51	138	1 82
		01/03/12	78	21.5550	1,681.29	28 4800	2.221.44	540.15	41	1 82
		06/05/12	26	19 3584	503.32	28.4800	740 48	237 16	14	1.82
Subtotal			*482*		*10,363 53*		***13,727.36***	*3,363 83*	***252***	*1 82*
VALE SA	VALE	04/22/13	409	16 0844	6,578.52	14 4000	**5,889.60**	(688.92)	**184**	3 11
VALEANT PHARMACEUTICALS INTERNATIONL INC	VRX	12/02/10	17	27.5400	468 18	91.1200	1,549.04	1,080.86		
		08/17/11	5	40.9260	204.63	91.1200	455 60	250 97		
		08/19/11	5	39 4600	197.30	91 1200	455.60	258 30		
		09/22/11	9	35.8000	322 20	91.1200	820 08	497.88		
		01/03/12	15	47.7300	715 95	91 1200	1,366.80	650.85		
		06/05/12	3	47.7433	143 23	91.1200	273 36	130 13		
		06/25/12	17	45 9764	781.60	91.1200	1.549.04	767 44		
Subtotal			*71*		*2,833.09*		***6,469.52***	*3,636 43*		
VALIDUS HOLDINGS LTD	VR	08/17/12	50	33 1632	1,658 16	36 1100	1,805 50	147 34	60	3.32
		08/20/12	68	33 4519	2,274.73	36.1100	2,455.48	180 75	82	3.32
		08/21/12	19	33 4678	635 89	36 1100	686 09	50 20	23	3 32
		09/04/12	22	33.7990	743 58	36 1100	794.42	50 84	27	3 32
Subtotal			*159*		*5,312.36*		***5,741.49***	*429 13*	***192***	*3.32*
VARIAN MEDICAL SYS INC	VAR	11/02/12	60	70.3856	4.223 14	67 0100	4,020 60	(202 54)		
		11/05/12	125	70.8347	8,854 34	67 0100	8,376 25	(478 09)		
		04/25/13	63	63 8431	4,022.12	67.0100	4,221.63	199.51		
Subtotal			*248*		*17,099.60*		***16,618.48***	*(481.12)*		
VIACOM INC NEW CL B	VIAB	12/03/10	60	39.8490	2,390 94	65.8900	3,953.40	1,562 46	72	1.82
		12/09/11	29	43 6620	1,266 20	65.8900	1.910.81	644.61	35	1.82
		01/03/12	43	45 9100	1,974.13	65 8900	2,833.27	859.14	52	1.82
		06/05/12	14	45.5157	637 22	65.8900	922 46	285 24	17	1.82
Subtotal			*146*		*6,268.49*		***9,619.94***	*3,351 45*	***176***	*1 82*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VISA INC CL A SHRS	V	10/18/10	67	77 9008	5,219.36	178 1400	11,935.38	6,716.02	89	.74
		12/02/10	90	76 2600	6,863.40	178.1400	16,032.60	9,169.20	119	.74
		01/03/12	64	102 3800	6,552 32	178 1400	11,400 96	4,848 64	85	.74
		06/05/12	9	113 9544	1,025 59	178.1400	1,603 26	577.67	12	.74
Subtotal			*230*		*19,660 67*		***40,972.20***	*21,311.53*	**305**	.74
VODAFONE GROP PLC SP ADR	VOD	09/20/06	2	21 7200	43.44	28.9600	57.92	14.48	4	5.30
		01/07/08	19	37.0200	703 38	28.9600	550 24	(153.14)	30	5.30
		12/17/09	40	22 8000	912.00	28 9600	1,158.40	246.40	62	5.30
		05/20/10	19	18.8631	358 40	28.9600	550 24	191.84	30	5.30
		12/02/10	23	25 9000	595 70	28.9600	666 08	70.38	36	5.30
		08/12/11	28	27.2014	761 64	28.9600	810 88	49.24	44	5.30
		01/03/12	57	28.3300	1.614 81	28.9600	1.650 72	35.91	88	5.30
		06/05/12	16	26.9100	430 56	28.9600	463 36	32.80	25	5.30
		08/24/12	47	29.3631	1,380 07	28 9600	1,361.12	(18 95)	73	5.30
Subtotal			*251*		*6,800.00*		***7,268.96***	*468.96*	**392**	5.30
WARNER CHILCOTT PLC	WCRX	06/27/11	38	23.5021	893 08	19.2000	729.60	(163 48)	19	2.60
		06/27/11	17	23 8611	405 64✦	19 2000	326.40	(79 24)	9	2.60
		07/01/11	18	24 3233	437 82	19 2000	345.60	(92 22)	9	2.60
		07/07/11	7	24 2600	169 82	19 2000	134 40	(35 42)	4	2.60
		07/12/11	6	24 1366	144 82	19 2000	115.20	(29 62)	3	2.60
		07/15/11	11	23.9127	263 04	19 2000	211 20	(51 84)	6	2.60
		07/18/11	14	23.7142	332 00	19 2000	268 80	(63 20)	7	2.60
		07/19/11	28	23 1257	647 52	19.2000	537.60	(109.92)	14	2 60
		07/21/11	7	23.1842	162 29	19.2000	134.40	(27 89)	4	2.60
		07/25/11	10	22.6590	226.59	19.2000	192.00	(34.59)	5	2.60
		07/27/11	8	22.0125	176 10	19.2000	153 60	(22 50)	4	2.60
		07/28/11	21	21 5190	451 90	19.2000	403 20	(48 70)	11	2.60
		08/02/11	11	20 1181	221.30	19 2000	211.20	(10.10)	6	2.60
		08/17/11	22	17.6254	387.76	19 2000	422.40	34.64	11	2.60

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
WARNER CHILCOTT PLC	WCRX	08/19/11	18	16.6816	300 27	19.2000	345 60	45.33	9	2 60
		01/03/12	45	16 0800	723.60	19 2000	864 00	140.40	23	2 60
		06/05/12	12	17 9075	214.89	19.2000	230.40	15 51	6	2.60
		09/04/12	56	13.9475	781.06	19.2000	1,075.20	294 14	28	2.60
		02/06/13	17	14.4088	244 95	19 2000	326 40	81 45	9	2 60
Subtotal			*366*		*7,184.45*	-	***7,027.20***	*(157.25)*	***187***	*2.60*
WELLPOINT INC	WLP	05/09/13	87	75.4110	6,560 76	76 9700	6,696 39	135 63	131	1.94
		05/10/13	53	75.6909	4,011.62	76 9700	4,079.41	67 79	80	1.94
Subtotal			*140*		*10,572.38*		***10,775.80***	*203.42*	***211***	*1.94*
WELLS FARGO & CO NEW DEL	WFC	08/16/12	230	34.1573	7,856.18	40.5500	9,326 50	1.470 32	276	2.95
		08/20/12	276	34.1064	9,413 37	40 5500	11,191.80	1,778 43	332	2.95
		08/31/12	295	34.1477	10.073.60	40 5500	11,962.25	1,888.65	354	2.95
		09/04/12	41	34.0600	1,396 46	40 5500	1,662.55	266.09	50	2 95
Subtotal			*842*		*28,739.61*		***34,143.10***	*5,403.49*	***1,012***	*2.95*
WESCO INTERNATIONAL INC	WCC	03/11/10	12	33.4233	401.08	74.2600	891 12	490.04		
		10/15/10	6	40.0766	240 46	74.2600	445.56	205.10		
		10/20/10	11	40.2345	442.58	74 2600	816.86	374.28		
		12/02/10	16	50.6300	810 08	74 2600	1,188.16	378 08		
		06/03/11	1	52 8800	52.88	74 2600	74.26	21.38		
		01/03/12	15	52 9700	794 55	74 2600	1.113 90	319 35		
		06/05/12	3	54.9900	164.97	74.2600	222 78	57 81		
		10/19/12	6	64 7616	388 57	74 2600	445.56	56 99		
		10/22/12	9	63.7355	573 62	74 2600	668 34	94 72		
		11/01/12	7	65 6271	459.39	74.2600	519 82	60 43		
		11/12/12	4	62 6425	250 57	74 2600	297 04	46 47		
Subtotal			*90*		*4,578 75*		***6,683.40***	*2,104 65*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
XEROX CORP	XRX	04/11/13	543	9 3604	5,082 75	8 7900	4,772 97	(309 78)	125	2.61
		05/09/13	203	9 0711	1,841 45	8.7900	1,784.37	(57 08)	47	2.61
Subtotal			*746*		*6,924.20*		**6,557.34**	*(366.86)*	**172**	2.61
XL GROUP PLC SHS	XL	12/02/10	25	20 6000	515 00	31.4300	785 75	270.75	14	1.78
		08/09/11	32	19 0675	610 16	31.4300	1,005 76	395.60	18	1.78
		08/19/11	17	18 8288	320.09	31.4300	534.31	214.22	10	1.78
		10/21/11	8	21 1737	169 39	31.4300	251 44	82.05	5	1.78
		11/21/11	7	19.4500	136.15	31.4300	220.01	83 86	4	1.78
		01/03/12	53	20 2500	1,073.25	31.4300	1,665.79	592.54	30	1.78
		01/19/12	11	20.2963	223.26	31.4300	345.73	122.47	7	1.78
		02/13/12	11	19.2881	212 17	31.4300	345.73	133 56	7	1.78
		06/05/12	11	19.7672	217 44	31.4300	345 73	128.29	7	1.78
Subtotal			*175*		*3,476.91*		**5,500.25**	*2,023.34*	**102**	1.78
YAMANA GOLD INC	AUY	04/22/13	248	11.8585	2,940 91	11.5400	2,861 92	(78 99)	65	2.25
		04/23/13	229	11.6248	2,662.10	11.5400	2,642.66	(19.44)	60	2.25
Subtotal			*477*		*5,603.01*		**5,504.58**	*(98.43)*	**125**	2.25
ZIMMER HOLDINGS INC COM	ZMH	10/18/10	114	52.2733	5,959.16	78 5100	8,950.14	2,990 98	92	1.01
		10/19/10	46	50.9489	2,343.65	78.5100	3,611.46	1,267.81	37	1.01
		11/02/10	30	49 1396	1,474.19	78.5100	2.355.30	881.11	24	1.01
		12/02/10	46	50 3300	2,315.18	78 5100	3,611 46	1,296 28	37	1.01
		12/20/11	59	50 6454	2,988.08	78 5100	4,632 09	1,644 01	48	1.01
		12/30/11	36	53 9397	1,941 83	78.5100	2,826 36	884 53	29	1.01
		01/03/12	73	54 2500	3,960 25	78.5100	5,731 23	1,770 98	59	1 01
		06/05/12	12	58.9691	707 63	78 5100	942.12	234 49	10	1.01
Subtotal			[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
TOTAL					1.941,038.27		**2,358,530.94**	416.043 44	**46,334**	1.96

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
LOOMIS SAYLES SECURITIZE *ASSETS FD CL INSTL* *SYMBOL LSSAX Initial Purchase:03/19/10* *Fixed Income 100%*	42,094	450,753 26	11.0000	**463,034.00**	12,280.74	450,753	**12,280**	**24,583**	5 30
Subtotal (Fixed Income)				463,034.00					
TOTAL		450,753 26		**463,034.00**	12,280.74		**12,280**	**24,583**	5.31
TOTAL PRINCIPAL INVESTMENTS		2,918,119 82		**3,386,353.07**	466,784 02			**88,618**	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

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

Initial Purchase: Date of your initial investment in this fund.

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

Notes

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

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

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source

< 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.

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

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

include the holding period of the lot closed by that previous "Wash Sale".

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	201.01	201.01		**201.01**		
BIF MONEY FUND	67,621.00	67,621 00	1.0000	**67,621.00**		
TOTAL		67,822.01		**67,822.01**		
TOTAL INCOME INVESTMENTS		67,822.01		**67,822.01**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,985,941 83	**3,454,175.08**	466,784 02	3,189 38	**88,618**	2 59

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
05/14	Accrued Int		APPLE INC GLB 02.400% MAY 03 2023 BUY ACCRUED INT EXCD BY BCAP RATINGS ARE SUBJ TO CHG PER ADVISORY AGREEMENT.	(8 07)		