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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning JUL 1, 2012, and ending JUN 30, 2013

Name of foundation
CHARLES P. & MARY E. BELGARDE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
7841 WAYZATA BOULEVARD

Room/suite
111

City or town, state, and ZIP code
ST. LOUIS PARK, MN 55426

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 1,990,433. (Part I, column (d) must be on cash basis)

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

A Employer identification number
06-1667326

B Telephone number
(952) 546-2000

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received			N/A		
	2 Check ☒ if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments	4.	4.		STATEMENT 1	
	4 Dividends and interest from securities	54,614.	54,614.		STATEMENT 2	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	74,116.				
	b Gross sales price for all assets on line 6a	1,101,013.				
	7 Capital gain net income (from Part IV, line 2)		74,116.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit or (loss)						
11 Other income						
12 Total. Add lines 1 through 11	128,734.	128,734.				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 3	4,110.	4,110.		0.
	c Other professional fees					
	17 Interest					
	18 Taxes	STMT 4	672.	672.		0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses	STMT 5	18,076.	18,076.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23		22,858.	22,858.		0.
	25 Contributions, gifts, grants paid		91,000.			91,000.
26 Total expenses and disbursements. Add lines 24 and 25		113,858.	22,858.		91,000.	
27 Subtract line 26 from line 12		14,876.				
a Excess of revenue over expenses and disbursements			105,876.			
b Net investment income (if negative, enter -0-)						
c Adjusted net income (if negative, enter -0-)				N/A		

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,524.	1,799.	1,799.
	2 Savings and temporary cash investments	744,400.	26,479.	26,479.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	1,055,616.	1,788,138.	1,962,155.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
Liabilities	13 Investments - other			
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1,801,540.	1,816,416.	1,990,433.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,801,540.	1,816,416.	
	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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,801,540.	1,816,416.	
	30 Total net assets or fund balances	1,801,540.	1,816,416.	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances	1,801,540.	1,816,416.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,801,540.
2 Enter amount from Part I, line 27a	2	14,876.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,816,416.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,816,416.

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 ATTACHMENT D1-D31	P	VARIOUS	VARIOUS
b SEE ATTACHMENT D32	P	VARIOUS	VARIOUS
c CLASS ACTION SETTLEMENTS	P	VARIOUS	VARIOUS
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 982,868.		913,238.	69,630.
b 117,236.		113,659.	3,577.
c 909.			909.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			69,630.
b			3,577.
c			909.
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	74,116.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	95,200.	1,969,100.	.048347
2010	37,000.	1,914,455.	.019327
2009	149,415.	1,725,831.	.086576
2008	74,195.	2,047,321.	.036240
2007	128,463.	2,609,717.	.049225

2 Total of line 1, column (d)	2	.239715
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	.047943
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,913,484.
5 Multiply line 4 by line 3	5	91,738.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,059.
7 Add lines 5 and 6	7	92,797.
8 Enter qualifying distributions from Part XII, line 4	8	91,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	2,118.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	2,118.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
3 Add lines 1 and 2		5	2,118.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 945.	7	4,238.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c 3,293.	9	
d Backup withholding erroneously withheld	6d	10	2,120.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	2,120. Refunded		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► HARRY J. YAFFE Telephone no ► (952) 546-2000 Located at ► 7841 WAYZATA BOULEVARD, SUITE 111, MINNEAPOLIS, M ZIP+4 ► 55426			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
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 ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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(a))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHARLES P BELGARDE	PRESIDENT/DIRECTOR			
7841 WAYZATA BOULEVARD, SUITE 111				
MINNEAPOLIS, MN 55426	0.50	0.	0.	0.
HARRY J YAFFE	VP/SECRETARY/TREASURER			
7841 WAYZATA BOULEVARD, SUITE 111				
MINNEAPOLIS, MN 55426	0.50	0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,555,522.
b	Average of monthly cash balances	1b	387,101.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,942,623.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,942,623.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,139.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,913,484.
6	Minimum investment return. Enter 5% of line 5	6	95,674.

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	95,674.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,118.
b	Income tax for 2012. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,118.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	93,556.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	93,556.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	93,556.

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	91,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	91,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	91,000.

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				93,556.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			3,988.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: \$ 91,000.				
a Applied to 2011, but not more than line 2a			3,988.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount	0.			87,012.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income: Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011: Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2012: Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				6,544.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- b 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon

- a "Assets" alternative test - enter
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b "Endowment" alternative test** - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- 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)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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))

CHARLES P BELGARDE

- 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				
BESTPREP 7100 NORTHLAND CIRCLE #402 BROOKLYN PARK, MN 55428	NONE	501(C)(3)	GENERAL FUND	4,200.
MAYO FOUNDATION 200 FIRST ST SW ROCHESTER, MN 55902	NONE	501(C)(3)	GENERAL FUND	15,000.
ST ANNE'S PARISH PO BOX 200 BELCOURT, ND 58316	NONE	501(C)(3)	GENERAL FUND	25,000.
YOUTH WELLNESS CENTER P.O. BOX 900 BELCOURT, ND 58316	NONE	501(C)(3)	GENERAL FUND	5,000.
AMERICAN RED CROSS 1201 W RIVER PKWY MINNEAPOLIS, MN 55454	NONE	501(C)(3)	GENERAL FUND	25,000.
Total	SEE CONTINUATION SHEET(S)			91,000.
b Approved for future payment				
NONE				
Total				0.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RED CLOUD INDIAN SCHOOL 100 MISSION DR PINE RIDGE, SD 57770	NONE	501(C)(3)		500.
NATIVE AMERICAN HERITAGE ASSOCIATION PO BOX 512 RAPID CITY, SD 57709	NONE	501(C)(3)		500.
ABTA/HUMOR TO FIGHT THE TUMOR 8550 W BRYN MAWR AVE STE 550 CHICAGO, IL 60631	NONE	501(C)(3)		500.
TURTLE MOUNTAIN COMMUNITY COLLEGE 10145 BIA ROAD 7 TURTLE MOUNTAIN, ND 58369	NONE	501(C)(3)		4,000.
INTERNATIONAL SPORTS SPECIALISTS 1755 NORTH 400 EAST STE 201 NORTH LOGAN, UT 84341	NONE	501(C)(3)		1,300.
CRAZY HORSE MEMORIAL FOUNDATION 12151 AVENUE OF THE CHIEFS CRAZY HORSE, SD 57730	NONE	501(C)(3)		10,000.
Total from continuation sheets				16,800.

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	4.	
4 Dividends and interest from securities			14	54,614.	
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	74,116.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)		0.		128,734.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	128,734.

(See worksheet in line 13 instructions to verify calculations)

[illegible]

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
UBS FINANCIAL SERVICES INC	4.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	4.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UBS FINANCIAL SERVICES INC	54,614.	0.	54,614.
TOTAL TO FM 990-PF, PART I, LN 4	54,614.	0.	54,614.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COPELAND BUHL & CO PLLP	4,110.	4,110.		0.
TO FORM 990-PF, PG 1, LN 16B	4,110.	4,110.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	672.	672.		0.
TO FORM 990-PF, PG 1, LN 18	672.	672.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	18,051.	18,051.		0.
MINNESOTA FILING FEE	25.	25.		0.
TO FORM 990-PF, PG 1, LN 23	18,076.	18,076.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENTS A1-A35	1,788,138.	1,962,155.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,788,138.	1,962,155.

Equities
Common stock

Security	Trade date	Number of shares	Purchase price/average price per share (\$)	Cost basis (\$)	Price per share on 12/31 (\$)	Value on 12/31 (\$)	Unrealized gain or loss (\$)	Acquiring period
ACCENTURE PLC IRELAND CL A Symbol: ACN Exchange: NYSE Bkt \$24 Current yield: 2.22%	Feb 11, 13	15,000	72.85	1,092.75	71.560	1,073.40	-19.37	ST
AFRIATED MANAGERS GROUP Symbol: AMG Exchange: NYSE	Jul 2, 12	11,000	110.220	1,212.42	163.540	1,803.34	590.92	ST
	Jan 17, 13	1,000	140.550	140.55	163.940	163.94	23.39	ST
	Mar 7, 13	3,000	150.253	450.76	163.940	491.82	40.94	ST
Security total		15,000	120.263	1,803.65		2,459.10	655.45	
ARAC INC Symbol: ARI Exchange: NYSE Bkt \$77 Current yield: 2.41%	Jul 2, 12	55,000	43.020	2,366.10	58.120	3,196.60	830.50	ST
AKAMAI TECHNOLOGIES INC Symbol: AKAM Exchange: OTC	Jul 2, 12	92,000	31.469	1,951.10	42.550	2,633.10	682.00	ST
ALBEMARLE CORP Symbol: ALS Exchange: NYSE Bkt \$28 Current yield: 1.55%	Jul 2, 12	25,000	55.628	1,390.70	62.290	1,744.12	353.42	ST
	Jan 17, 13	1,000	65.490	65.49	62.290	62.29	-3.20	ST
							continued next page	

Your assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28, 13	Value on Jun 28, 13	Unrealized gain or loss (\$)	Holding period
Security total		25,020	53.831	1,355.00		1,505.41	71.32	
ALEXON PHARMACEUTICALS INC								
Symbol: ALXN Exchange: OTC								
	Dec 13, 12	12,000	93.535	1,122.47	92.240	1,105.86	-15.59	ST
	Jan 25, 13	4,000	94.235	376.94	92.240	368.96	-7.98	ST
	Jan 30, 13	4,000	55.822	383.28	92.240	368.96	-14.32	ST
	Feb 21, 13	13,000	87.356	1,310.80	92.240	1,393.60	72.80	S
Security total		33,000	91.243	3,193.49		3,728.40	324.51	
ALLERGAN INC								
Symbol: AGN Exchange: NYSE								
EAI \$10 Current yield: 0.24%								
	Feb 10, 11	10,000	77.776	777.76	84.240	842.40	14.64	LT
	Mar 7, 11	15,000	71.485	1,072.43	84.240	1,263.60	191.17	LT
	Mar 18, 11	15,000	70.66	1,059.50	84.240	1,263.60	211.10	LT
	Jul 20, 12	2,000	85.620	171.26	84.240	168.48	-2.78	ST
	Sep 11, 12	3,000	89.372	268.12	84.240	252.72	-15.40	ST
	May 15, 13	4,000	103.305	413.22	84.240	336.96	-76.26	ST
	May 28, 13	1,000	59.340	59.34	84.240	84.24	15.10	ST
Security total		50,000	76.353	3,894.63		4,212.00	407.37	
ALLIANCE DATA SYSTEMS CORP								
Symbol: ADS Exchange: NYSE								
EAI \$132 Current yield: 5.03%								
	Jul 2, 12	15,000	135.030	2,025.00	181.030	2,715.45	675.45	ST
	Jul 17, 12	4,000	131.282	525.13	181.030	724.12	198.99	ST
Security total		19,000	133.007	2,550.13		3,439.57	876.44	
AMAZON.COM INC								
Symbol: AMZN Exchange: OTC								
	Mar 28, 11	75,000	26.14	1,959.61	34.950	2,621.25	661.64	LT
	Jan 31, 11	8,000	159.420	1,275.36	277.590	2,221.52	946.16	LT
	Mar 17, 11	10,000	155.109	1,551.09	277.590	2,775.90	1,224.81	LT
	Nov 18, 11	5,000	199.972	999.86	277.590	1,387.95	388.09	LT
	May 15, 13	1,000	264.900	264.90	277.590	277.59	12.69	ST
Security total		24,000	177.570	4,271.28		6,665.36	2,394.08	
AMERICAN CAPITAL AGENCY CORP								
Symbol: ACNC Exchange: OTC								
EAI \$502 Current yield: 18.23%								
	Jul 2, 12	71,000	33.580	2,385.28	23.010	1,635.71	-749.57	ST

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Your assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jul 16, 12	1,000	34.190	34.19	23.010	23.01	-11.18	ST
ACI INC		72,000	33.687	2,425.47	1,056.72	1,056.72	-766.75	ST
Symantec AOL Exchange NYSE	Jun 12, 13	45,000	35.466	1,596.00	36.480	1,641.60	45.60	ST
APACHE CORP								
Symantec APA Exchange NYSE								
EAT 522 Current yield 0.94%	Jul 2, 12	28,000	87.950	2,462.60	85.830	2,347.24	-115.36	ST
APARTMENT DVT & MGMT CO CL A								
Symantec AV Exchange NYSE	Jul 2, 12	20,000	27.170	543.40	30.040	600.80	57.40	ST
EAL 581 Current yield 4.21%	Oct 19, 12	13,000	26.765	373.45	30.340	390.52	17.07	ST
	Oct 22, 12	25,000	26.677	830.49	30.040	871.16	40.67	ST
	Mar 26, 13	21,000	30.458	679.21	30.040	630.84	-48.37	ST
	May 22, 13	1,000	32.350	32.35	30.340	30.04	-2.32	ST
Security total		84,000	28.797	2,418.91	2,423.36	2,423.36	104.45	ST
APPLE INC								
Symantec AAPL Exchange OTC	Nov 22, 11	4,300	273.59	1,184.39	395.550	1,506.12	321.73	ST
EAL 549 Current yield 3.05%								
AUTOLYNX 30 20								
Symantec ALV Exchange NYSE	Jul 2, 12	40,000	54.785	2,191.41	77.390	3,055.60	904.19	ST
EAL 580 Current yield 2.55%								
AUTONATION INC								
Symantec AN Exchange NYSE	Jul 2, 12	46,000	36.270	1,668.42	43.390	1,995.94	327.52	ST
Security total	Jan 17, 13	2,000	43.580	87.16	45.390	86.78	-0.38	ST
BADU INC ADS REPNTG CL A DRG		48,000	35.575	1,735.58		2,082.72	327.14	ST
SHS SPON ADR								
Symantec BIDU Exchange OTC	Jul 2, 12	44,000	112.755	4,961.23	54.402	4,162.48	-798.75	ST
	Jul 20, 12	2,000	110.200	220.40	54.602	109.20	-31.20	ST
	Aug 1, 12	5,000	121.744	608.72	94.602	473.01	-135.71	ST
	Oct 1, 12	6,000	112.386	674.32	54.602	587.61	-106.71	ST
Security total		57,000	113.415	6,464.67		5,351.31	-1,072.37	ST

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YOUR ASSETS - Equities - Common stock (cont-ued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (1)	Value on Jun 28 (1)	Unrealized gain or loss (1)	Holding period
BAKTR INTL INC Symbol: BAX Exchange: NYSE EAT \$29 Current yield: 2.79%	Apr 24, 13	15,000	55.589	1,043.84	65.270	1,033.05	-4.79	ST
BIOGEN IDEC INC Symbol: BID Exchange: OTC	Jul 2, 12	15,000	144.004	2,160.07	215.200	3,228.00	1,067.93	ST
Security total	Sep 10, 12	2,000	151.665	303.33	215.200	430.40	127.07	ST
CAMPBELL SOUP CO Symbol: CPB Exchange: NYSE EAT \$38 Current yield: 2.59%	Jan 2, 13	23,000	25.576	818.25	44.790	1,030.17	211.91	ST
Security total	Apr 15, 13	5,000	45.650	228.25	44.790	223.95	-4.30	ST
CATERPILLAR INC Symbol: CAT Exchange: NYSE EAT \$43 Current yield: 2.90%	Apr 17, 13	27,000	45.920	1,010.24	44.790	585.32	-24.86	ST
Security total	Jul 2, 12	50,000	41.115	2,056.75	2,239.50	182.75		ST
CBIOE HLDGS INC CORP Symbol: CBIOE Exchange: OTC EAT \$40 Current yield: 1.28%	Jul 2, 12	17,000	85.280	1,449.76	82.490	1,402.33	-47.43	ST
Security total	Jul 18, 12	1,000	81.192	81.19	82.490	82.49	1.30	ST
CBRE GROUP INC CLA Symbol: CBG Exchange: NYSE	Jul 2, 12	27,000	27.770	749.79	46.640	1,259.28	509.49	ST
Security total	Sep 17, 12	13,000	29.923	389.81	46.640	606.32	226.51	ST
CELGENE CORP Symbol: CELG Exchange: OTC	Sep 18, 12	27,000	29.875	805.25	46.640	1,259.28	453.99	ST
Security total	Jul 2, 12	67,000	28.939	1,928.89	3,124.88	1,195.99		ST
CELGENE CORP Symbol: CELG Exchange: OTC	Sep 20, 11	53,000	14.385	762.46	23.360	1,236.08	473.64	ST
Security total	Jul 14, 12	75,000	16.013	1,201.04	23.360	1,752.00	550.96	ST
CELGENE CORP Symbol: CELG Exchange: OTC	Jul 2, 12	129,000	16.512	2,130.48	2,990.06	859.58		ST
CELGENE CORP Symbol: CELG Exchange: OTC	Jul 2, 12	52,000	64.333	3,345.35	116.980	6,082.96	2,737.61	ST
Security total	Jul 20, 12	2,000	56.080	112.16	116.980	233.96	101.80	ST
CELGENE CORP Symbol: CELG Exchange: OTC	Aug 1, 12	6,000	69.143	414.86	116.980	701.88	287.02	ST
CELGENE CORP Symbol: CELG Exchange: OTC	Jan 1, 13	1,000	85.110	85.11	116.980	116.98	31.87	ST

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Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on 12/31/13	Value on 12/31/13	Unrealized gain or loss (\$)	Holding period
Security total		61,000	65,214	3,978.08	7,135.73	3,157.70		
CF INDUSTRIES HOLDINGS INC								
Symbol: CF Exchange: NYSE								
BAL \$16 Current yield: 0.93%	Jul 2, 12	10,000	195.420	1,954.20	171.500	1,715.00	-239.20	ST
CHEVRON CORP								
Symbol: CVX Exchange: NYSE								
BAL \$58 Current yield: 3.36%	Jul 2, 12	17,000	105.390	1,791.63	118.340	2,011.78	219.75	ST
COACH INC								
Symbol: COH Exchange: NYSE								
BAL \$54 Current yield: 2.36%	Apr 23, 12	15,000	74.572	1,118.58	57.090	856.35	-262.99	LT
	Apr 27, 12	25,000	74.552	1,863.80	57.090	1,427.25	-436.20	LT
		40,000	74.270	2,972.38		2,233.60	-687.18	
Security total		2,000	77.120	154.24	62.640	125.28	-28.96	LT
COGNIZANT TECH SOLUTIONS CORP								
Symbol: CTSH Exchange: OTC								
	Apr 23, 12	40,000	77.576	2,867.24	62.640	2,505.60	-361.44	LT
	Apr 24, 12	20,000	72.212	1,444.24	62.640	1,252.80	-191.44	LT
	Apr 22, 13	10,000	68.853	688.53	62.640	626.40	-42.13	ST
	May *5, 13	7,000	63.490	444.43	52.640	368.48	-55.55	ST
Security total		79,000	70.614	5,578.43		4,348.56	-625.92	
COLGATE PALMOLIVE CO								
Symbol: CL Exchange: NYSE								
BAL \$38 Current yield: 2.37%	Sep 4, 12	5,000	53.450	320.74	57.290	343.74	23.00	ST
	Sep 17, 12	22,000	52.518	1,155.41	57.290	1,260.38	104.97	ST
		28,000	52.720	1,476.15		1,504.12	127.97	
Security total		2,000	82.310	154.60	131.120	262.24	97.64	ST
CORP HOLDINGS SA CL A								
Symbol: CPA Exchange: NYSE								
BAL \$61 Current yield: 3.32%	Feb *1, 13	4,000	123.027	492.11	131.120	524.48	112.37	ST
	Feb 12, 13	8,000	103.522	828.02	131.120	1,048.96	220.94	ST
		14,000	100.348	1,404.87		1,825.66	420.85	
Security total		31,000	57.530	1,784.98	55.770	2,053.87	268.89	ST
CULLEN FROST BANKERS INC								
Symbol: CFB Exchange: NYSE								
BAL \$62 Current yield: 3.00%	Jul 2, 12							

continued next page

Your assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Average price per share (\$)	Cost basis (\$)	Value per share on 12/31/13	Value on 12/31/13	Unrealized gain or loss (\$)	Holding period
DILLARD'S INC CL A								
Symbol: DSI Exchange: NYSE	Dec 21, 12	18,000	77.352	1,392.90	91.970	1,475.46	82.57	ST
BAL \$4 Current yield: 0.27%								
DISCOVER FINANCIAL SERVICES								
Symbol: DFS Exchange: NYSE	Jul 2, 12	56,000	34.880	1,942.08	47.640	2,657.84	725.76	ST
BAL \$45 Current yield: 1.69%								
DOLBY LABORATORIES INC CL A								
Symbol: DLS Exchange: NYSE	Jul 2, 12	50,000	41.655	2,082.76	38.450	1,871.50	-410.26	ST
Symbol: DLS Exchange: NYSE	Jan 17, 13	1,000	25.960	25.96	33.450	33.45	3.49	ST
Security total		51,000	41.426	2,112.72		1,705.95	-406.77	
DSW INC CL A								
Symbol: DSW Exchange: NYSE	Jul 2, 12	24,000	54.360	1,309.44	73.470	1,759.28	453.84	ST
BAL \$26 Current yield: 1.36%								
EAGLE MATERIALS INC								
Symbol: EME Exchange: NYSE	Jul 17, 12	32,000	37.985	1,215.57	66.270	2,120.64	905.07	ST
BAL \$13 Current yield: 0.61%								
EATON VANCE CORP NON VTD								
Symbol: EV Exchange: NYSE	Jul 2, 12	61,000	77.010	1,647.61	37.350	2,232.99	645.38	ST
BAL \$69 Current yield: 2.14%								
EDWARDS LIFESCIENCES CORP								
Symbol: ELM Exchange: NYSE	Jul 2, 12	25,000	104.202	2,605.07	57.200	1,580.00	-625.07	ST
Symbol: ELM Exchange: NYSE	Sep 10, 12	4,000	107.507	430.03	57.200	268.80	-161.23	ST
Symbol: ELM Exchange: NYSE	Sep 14, 12	4,000	104.945	419.78	57.200	268.80	-150.98	ST
Symbol: ELM Exchange: NYSE	Oct 1, 12	5,000	107.624	538.22	57.200	335.00	-203.22	ST
Symbol: ELM Exchange: NYSE	Dec 13, 12	13,000	90.462	1,176.01	57.200	873.60	-302.41	ST
Symbol: ELM Exchange: NYSE	Feb 11, 13	22,000	86.650	1,906.31	57.200	1,478.40	-427.91	ST
Symbol: ELM Exchange: NYSE	Jun 19, 13	9,000	69.131	857.42	67.200	604.80	-252.62	ST
Security total		82,000	96.964	1,902.84		5,110.40	-2,432.44	
ENDO HEALTH SOLUTIONS INC								
Symbol: ENDX Exchange: OTC	Jan 23, 13	33,000	28.156	934.79	36.790	1,214.07	179.25	ST
Symbol: ENDX Exchange: OTC	Apr 15, 13	5,000	34.954	172.47	36.790	183.95	11.48	ST
Symbol: ENDX Exchange: OTC	Apr 16, 13	15,000	34.640	519.60	36.790	551.85	32.15	ST
Symbol: ENDX Exchange: OTC	Apr 17, 13	15,000	35.747	536.21	36.790	551.85	15.64	ST
Security total		58,000	33.222	2,269.15		2,501.72	238.55	

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YOUR ASSETS - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/average price per share (\$)	Cost basis (\$)	Price per share on Jan 25/13	Value on Jan 25/13	Unrealized gain or loss (%)	Holding period
ENERSYS								
Symbol: ENS Exchange: NYSE								
BAL \$14 Current yield: 1.05%	Jul 17, 12	27,000	34.265	925.16	45.040	1,324.08	398.92	ST
ENTERGIS INC								
Symbol: ENTG Exchange: OTC	Jul 2, 12	154,000	8.425	1,295.07	9.385	1,445.29	145.22	ST
EOG RESOURCES INC								
Symbol: EOG Exchange: NYSE								
BAL \$27 Current yield: 0.57%	Jan 13, 11	8,030	102.495	827.56	131.680	1,053.44	235.84	LT
	Jul 25, 11	20,000	105.455	2,129.14	131.680	2,633.60	504.46	ST
	Jul 20, 12	3,000	57.910	293.76	131.680	395.04	101.28	ST
	Aug 1, 12	5,000	99.505	497.53	11.680	58.40	50.87	ST
Security total		36,030	103.933	3,737.97		4,710.48	1,002.51	
EVERCORE PARTNERS INC CL A								
Symbol: EVR Exchange: NYSE	Feb 21, 13	38,000	38.787	1,473.52	59.280	1,492.64	18.72	ST
BAL \$33 Current yield: 2.21%								
EXPEDIA INC								
Symbol: EXPE Exchange: OTC								
BAL \$34 Current yield: 0.85%	Jul 2, 12	64,000	49.265	3,152.96	60.150	3,849.60	696.64	ST
	Jan 17, 13	2,000	62.410	124.82	60.150	120.30	-4.52	ST
Security total		66,000	49.553	3,277.78		3,969.90	692.12	
EXXON MOBIL CORP								
Symbol: XOM Exchange: NYSE								
BAL \$58 Current yield: 2.79%	Jul 2, 12	27,000	85.420	2,306.34	50.350	2,455.45	132.11	ST
FACIBOOK INC CL A								
Symbol: FB Exchange: OTC								
	Oct 25, 12	155,000	22.945	3,556.09	24.880	3,851.28	307.19	ST
	Nov 12, 12	21,000	19.975	417.38	24.880	522.48	105.10	ST
	Apr 7, 13	25,000	29.605	740.14	24.880	622.00	-118.14	ST
	Feb 15, 13	19,000	28.316	538.62	24.880	472.72	-65.90	ST
	Jun 19, 13	12,000	24.386	292.65	24.880	298.56	5.90	ST
Security total		238,000	23.907	5,556.89		5,797.04	238.15	
FASTENAL CO								
Symbol: FAST Exchange: OTC								
BAL \$64 Current yield: .75%	Dec 24, 12	10,000	45.210	452.10	45.750	457.50	4.20	ST

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Your assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Acquirable price Average price per share	Cost basis \$	Price per share on Jan 28 (5)	Value on Jan 28 (5)	Unrealized gain or loss (5)	Holding period
	Jan 7, 13	35,000	47.74	1,671.20	65.790	1,602.65	-68.55	ST
	Feb 15, 13	10,000	52.735	527.35	45.790	457.90	-69.45	ST
	Apr 3, 13	11,000	43.565	538.88	45.790	503.69	-35.19	ST
	Apr 22, 13	14,000	48.590	680.27	45.750	641.05	-39.21	ST
Security total		80,000	48.438	3,879.80		3,557.20	-322.60	
FEDERATED INVESTORS INC PA CLS								
Symbol: FII Exchange: NYSE	May 13, 13	3,000	24.845	73.94	27.410	82.23	8.29	ST
EAT 543 Current yield: 3.49%	May 15, 13	5,000	25.224	126.12	27.410	137.05	9.43	ST
	May 16, 13	15,000	26.070	391.05	27.410	411.15	20.03	ST
	May 17, 13	21,000	28.240	593.04	27.410	575.61	11.77	ST
	May 22, 13	1,000	25.620	25.62	27.410	27.41	0.79	ST
Security total		45,000	25.231	1,183.08		1,233.45	50.37	
FB COMPANY								
Symbol: FB Exchange: OTC	Jul 12, 12	27,000	48.040	1,297.08	73.020	1,971.54	674.46	ST
EAT 519 Current yield: 0.06%								
FIRST REP BANK								
Symbol: FRC Exchange: NYSE	Feb 13, 13	40,000	37.174	1,486.99	38.480	1,539.20	52.21	ST
EAT 519 Current yield: 1.23%								
FLETCOR TECHNOLOGIES INC								
Symbol: FLT Exchange: NYSE	Jul 12, 12	33,000	34.860	1,150.38	81.300	2,681.90	1,532.52	ST
FMC TECHNOLOGIES INC								
Symbol: FTM Exchange: NYSE	Aug 2, 11	54,000	74.274	2,397.60	55.680	3,006.72	619.12	LT
	Sep 20, 11	25,000	44.128	1,103.20	55.680	1,392.00	288.79	LT
	Jul 20, 12	5,000	42.260	211.30	55.680	278.40	67.10	ST
	Aug 1, 12	11,000	45.676	502.42	55.680	612.48	110.06	ST
	Sep 10, 12	8,000	48.353	386.83	55.680	445.44	58.61	ST
	Jan 7, 13	27,000	43.537	1,175.52	55.680	1,503.36	327.84	ST
	Feb 15, 13	11,000	57.557	567.13	55.680	612.48	45.35	ST
Security total		145,000	44.922	5,334.01		7,950.08	1,516.87	

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YOUR ASSETS > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Price per share / Average price per share (\$)	Cost basis (\$)	Price per share on 1/1/25 (\$)	Value on 1/1/25	Unrealized gain or loss (\$)	Holding period
FRANKLIN RESOURCES INC								
Symbol: FRN Exchange: NYSE	Jul 2, '12	37,000	11.513	3,456.91	138.020	4,216.62	759.71	ST
EAL: 536 Current yield: 0.85%								
GARTNER INC								
Symbol: IT Exchange: NYSE	Jul 2, '12	28,000	44.750	1,254.12	56.990	1,595.72	341.60	ST
	Jul 17, '12	19,000	45.943	873.30	56.990	1,082.81	209.51	ST
	Jan 17, '13	1,000	49.855	149.60	56.990	170.97	21.37	ST
Security total		50,000	45.540	2,277.02		2,849.50	572.48	
GENOMIC HEALTH INC								
Symbol: GHDX Exchange: OTC	Jul 17, '12	15,000	34.427	519.70	31.710	570.78	-48.92	ST
	Jan 15, '13	16,000	29.374	469.99	31.710	507.36	37.37	ST
	Jan 17, '13	1,000	29.215	29.21	31.710	31.71	2.50	ST
Security total		32,000	31.959	1,018.90		1,109.85	9.05	
CILEAD SCIENCES INC								
Symbol: CILD Exchange: OTC	Sep 17, '12	110,000	32.552	3,580.72	51.270	5,639.70	2,058.98	ST
	Jan 7, '13	20,000	35.273	705.47	51.270	1,025.40	255.93	ST
	Feb 15, '13	7,000	41.530	290.90	51.270	358.89	68.99	ST
Security total		137,000	34.186	4,577.09		7,023.99	2,446.90	
GOOGLE INC CL A								
Symbol: GOOG Exchange: OTC	Jan 14, '10	6,000	595.535	3,573.21	880.370	5,282.22	1,709.01	LT
HANCKEN INC								
Symbol: HGR Exchange: NYSE	Jul 17, '12	24,000	26.132	627.19	31.650	759.12	131.93	ST
	Jan 17, '13	1,000	29.970	29.85	31.650	31.65	2.78	ST
Security total		25,000	26.243	656.04		790.75	134.71	
HEARTLAND PAYMENT SYSTEMS INC								
Symbol: HPY Exchange: NYSE	Jul 2, '12	35,000	30.234	1,058.19	37.250	2,048.75	990.56	ST
EAL: 516 Current yield: 0.77%	Jan 17, '13	1,000	29.770	29.77	37.250	37.25	7.48	ST
Security total		36,000	30.225	1,087.96		2,086.00	998.04	
HEWLETT & PAYNE INC								
Symbol: HP Exchange: NYSE	Jul 2, '12	31,000	43.100	1,336.10	62.450	1,935.35	599.25	ST
EAL: 562 Current yield: 3.22%								

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Your assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Value on Jan 28 (\$)	Unrealized gain or loss (\$)	Holding period
HENSHY CO Symbol: HSY Exchange: NYSE EAL \$64 Current yield: 1.90%	Apr 15 '13	5,000	82.564	412.82	446.40	4.58	ST
Security total	Apr 17 '13	5,000	88.902	500.12	503.52	3.40	ST
HERTZ GLOBAL HOLDINGS INC Symbol: HTZ Exchange: NYSE	May 14 '13	12,000	89.383	1,072.60	1,071.56	-1.04	ST
Security total		25,000	99.021	2,374.54	2,321.28	6.74	ST
HOLYFRONTIER CORP COM Symbol: HFC Exchange: NYSE EAL \$67 Current yield: 2.80%	Jul 2 '12	181,000	12.545	2,289.02	4,488.80	2,199.78	ST
Security total	Jul 2 '12	55,000	36.000	2,015.00	2,395.68	379.68	ST
IAC INTERACTIVE CORP Symbol: IACI Exchange: OTC EAL \$65 Current yield: 2.01%	Jul 2 '12	67,000	45.715	3,082.94	3,187.86	124.92	ST
Security total	Jan 17 '13	1,000	42.280	42.28	47.59	5.30	ST
ILLUMINA INC Symbol: ILMN Exchange: OTC	Jul 2 '12	68,000	45.655	3,105.22	3,235.44	130.22	ST
Security total	Jan 17 '13	1,000	51.800	51.80	74.84	23.04	ST
INCYTE CORP Symbol: INCY Exchange: OTC	Jul 2 '12	38,000	23.608	895.64	836.00	-59.64	ST
Security total	Jan 17 '13	2,000	18.670	37.34	44.50	6.66	ST
INFORMATICA CORP Symbol: INFA Exchange: OTC	Feb 13 '12	40,000	23.400	935.98	880.00	-55.98	ST
Security total	Jan 1 '13	50,000	45.804	2,290.12	1,049.40	-1,240.72	ST
INTEROOR HOLDINGS NV EUR Symbol: INXN Exchange: NYSE EUR Exchange rate: 0.76532	Feb 8 '13	46,000	41.180	1,894.26	1,505.08	-389.18	ST
INTL BUSINESS MACHS Symbol: IBM Exchange: NYSE EAL \$38 Current yield: 1.99%	Jul 2 '12	48,000	22.05	1,111.37	1,280.37	169.00	ST
Security total		0,000	195.990	195.99	1,911.10	48.80	ST

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Your assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/average price per share	Cost basis (\$)	Price per share on 12/31/13	Value on 12/31/13	Unrealized gain or loss (\$)	Cost-basis adjustment
INTL GAME TECHNOLOGY								
Symbol: IGT Exchange: NYSE								
EAL \$48 Current yield: 2.5%	May 8, 13	136,000	7.365	2,361.69	16.710	2,272.56	-69.13	ST
DUA								
Symbol: DUA Exchange: OTC								
	Oct 4, 12	34,300	16.176	550.00	13.400	625.00	75.00	ST
	Oct 11, 12	27,200	16.483	445.05	16.400	496.80	51.75	ST
	Feb 4, 13	35,000	19.467	661.36	16.400	644.00	-37.36	ST
Security total		96,500	17.443	1,676.41		1,765.80	89.39	
JABIL CIRCUIT INC								
Symbol: JBL Exchange: NYSE								
EAL \$33 Current yield: 1.56%	Jul 2, 12	104,000	19.903	2,069.60	20.360	2,115.84	46.24	ST
JANUS CAPITAL GROUP INC								
Symbol: JNS Exchange: NYSE								
EAL \$42 Current yield: 3.27%	Jul 2, 12	151,000	7.756	1,177.32	6.510	1,285.01	107.69	ST
JARDEN CORP								
Symbol: JAY Exchange: NYSE								
	Jul 2, 12	75,500	27.555	2,084.79	43.750	3,215.63	1,130.84	ST
	Jan 17, 13	1,500	36.560	55.44	43.750	65.63	10.19	ST
Security total		77,000	28.156	2,140.23		3,281.26	1,141.03	
JOY GLOBAL INC								
Symbol: JOY Exchange: NYSE								
EAL \$12 Current yield: 1.42%	Jul 2, 12	9,010	55.600	509.40	48.530	436.77	-72.63	ST
	Jul 18, 12	1,930	51.030	91.03	48.530	48.53	-2.50	ST
	Aug 6, 12	21,500	52.503	1,122.57	48.530	1,019.13	-83.44	ST
	May 22, 13	1,000	56.770	60.353	48.530	48.53	-11.82	ST
Security total		32,440	53.835	1,723.35		1,557.96	-165.39	
KAPSTONE PAPER AND PACKAGING CORP								
Symbol: KPS Exchange: NYSE								
	Jul 2, 12	36,200	13.344	523.39	40.180	1,446.48	894.39	ST
	Mar 4, 13	10,000	27.361	273.61	40.180	401.80	128.19	ST
Security total		46,200	17.957	826.00		1,848.28	1,022.28	
LAS VEGAS SANDS CORP								
Symbol: LVS Exchange: NYSE								
EAL \$125 Current yield: 2.65%	Jul 2, 12	40,000	43.417	1,736.68	52.930	2,117.20	380.52	ST

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Your assets, Equities, Common stock (continued)

Trading	Trades date	Number of shares	Price per share on (m/28/12)	Value on (m/28/12)	Unrealized gain or (loss)	-dividend received
Security total						
LAUDER ESTEE COS CL A						
Symbol: LEX Exchange: NYSE						
EAL \$35 Current yield: 1.09%						
Symbol: LPS Exchange: NYSE						
EAL \$26 Current yield: 1.28%						
Security total						
UNIKEDIN CORP CL A						
Symbol: UNKD Exchange: NYSE						
Security total						
LOCKHEED MARTIN CORP						
Symbol: LMT Exchange: NYSE						
EAL \$101 Current yield: 4.23%						
Security total						
LYONDELBASELL INDUSTRIES NV						
Symbol: LYB Exchange: NYSE						
EAL \$54 Current yield: 3.02%						
Symbol: MPC Exchange: NYSE						
EAL \$57 Current yield: 1.96%						
Security total						
MCGRAW HILL FINANCIAL INC						
Symbol: MHFI Exchange: NYSE						
EAL \$38 Current yield: 2.10%						

Your assets - Equities - Common stock (continued)

Holding	Price date	Number of shares	Purchase price/average price per share	Cost basis (\$)	Price per share on Jan 28/13	Value on Jan 28/13	Unrealized gain or loss (\$)	Acquiring period
Security total	Mar 25, 13	10,000	49.927	499,270	53.150	531,900	32,630	5
MERCADORE INC Symbol: MELI Exchange: OTC BAL \$19 Current yield: 3.53%	Jul 2, 12 Jan 17, 13	34,000	79.340	2,695,540	107.760	3,640,368	881,003	5
Security total	Jan 17, 13	2,000	57.070	114,140	107.760	215,520	41,380	5
MICHAEL KORS HOLDINGS LTD Symbol: KORS Exchange: NYSE	Jul 2, 12 Apr 22, 13	33,000	76.808	2,532,684	62.020	3,556,080	922,400	5
Security total	Apr 22, 13	118,000	42.217	4,981,554	52.020	7,318,356	2,336,802	5
MICROSOFT CORP Symbol: MSFT Exchange: OTC BAL \$68 Current yield: 2.65%	Feb 11, 13	8,000	51.975	415,800	62.020	496,160	80,360	5
Security total	Feb 11, 13	125,000	42.837	5,354,625	78.1452	9,768,150	4,413,525	5
MONSANTO CO NEW Symbol: MON Exchange: NYSE BAL \$59 Current yield: 1.52%	Jan 3, 13 Jan 25, 13 Feb 15, 13	74,000	27.725	2,052,050	24.545	2,556,530	284,240	5
Security total	Jan 3, 13	30,000	95.201	2,856,030	58.800	2,364,000	77,560	5
NYLAN INC Symbol: NYL Exchange: OTC	Jan 25, 13 Feb 15, 13	8,000	103.242	825,936	92.800	742,400	-35,540	5
Security total	Feb 15, 13	46,000	107.592	4,946,352	98.800	730,400	-33,540	5
NEWFIELD EXPLORATION CCS Symbol: NFX Exchange: NYSE	Apr 24, 12 Apr 25, 13 Apr 26, 13	4,000	28.620	114,480	31.030	124,120	9,640	5
Security total	Apr 25, 13	10,000	26.923	269,230	31.030	310,300	20,970	5
NEWMARKET CORP Symbol: NEU Exchange: NYSE BAL \$25 Current yield: 1.36%	Jul 2, 12 Jan 2, 13	22,000	29.319	645,218	31.030	582,660	-37,420	5
Security total	Jan 2, 13	36,000	29.140	1,049,040	1,117.08	1,117,080	68,040	5
Security total	Jan 2, 13	24,000	29.150	699,600	23.890	573,360	-126,240	5
Security total	Jan 2, 13	39,000	26.786	1,044,654	25.890	991,710	-112,950	5
Security total	Jan 2, 13	63,000	27.687	1,744,221	1,505.01	1,505,010	-239,210	5
Security total	Jul 31, 12 Nov 27, 12	3,000	228.000	684,000	262.560	787,680	103,680	5
Security total	Nov 27, 12	4,000	255.637	1,022,548	262.560	1,050,240	12,692	5

Your assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jan 28 (5)	Value on Jan 28 (5)	Unrealized gain or loss (5)	Holding period
Security total								
NORDSON CORP		7,000	449.507	1,746.55		1,837.92	91.37	
Symbol: NDSN Exchange: OTC								
EAL \$20 Current yield: 0.85%								
Security total								
NORDSTROM INC	Jul 2, 12	34,000	53.772	1,726.18	59.310	2,356.34	570.16	5T
Symbol: JANN Exchange: NYSE								
EAL \$46 Current yield: 2.02%								
Security total								
NOVO NORDISK ADR DENMARK ADR	Mar 25, 13	1,000	53.700	53.70	59.940	55.54	6.24	5T
Symbol: NVO Exchange: NYSE	Mar 26, 13	5,000	54.152	270.76	59.940	299.70	28.94	5T
EAL \$28 Current yield: 1.44%	May 14, 13	13,000	54.262	705.41	59.940	779.22	73.81	5T
Symbol: NVO Exchange: NYSE		19,000	60.332	1,135.82	59.940	1,138.85	-16.96	5T
EAL \$28 Current yield: 1.44%		36,000	57.518	2,035.69		2,207.72	92.03	5T
Security total								
NOV SEMICONDUCTORS NV COM EUR	Jul 2, 12	17,000	144.764	2,460.99	154.970	2,634.49	173.50	5T
Symbol: NOV Exchange: OTC								
EAL Exchange rate: 0.76932								
Security total								
ONYX PHARMACEUTICALS INC	Jul 2, 12	67,000	23.132	1,549.91	31.020	2,078.34	528.43	5T
Symbol: ONXX Exchange: OTC								
Security total								
PANAMERA BREAD COMP CLA	Jul 17, 12	9,000	87.240	611.52	46.820	781.36	159.86	5T
Symbol: PANB Exchange: OTC	Jan 29, 13	10,000	78.187	781.87	86.820	868.20	86.33	5T
EAL \$23 Current yield: 1.03%		19,000	72.235	1,392.39		1,649.58	256.19	5T
Security total								
PARCEL UNIT CORP	Jul 2, 12	12,000	196.510	1,775.16	185.940	2,217.22	642.05	5T
Symbol: PUGL Exchange: OTC								
Security total								
PATTERSON-UTI ENERGY INC	Jul 2, 12	44,000	28.351	1,247.90	45.970	2,022.68	774.78	5T
Symbol: PTEN Exchange: OTC	Nov 15, 12	25,000	32.825	820.64	45.970	1,149.25	328.61	5T
EAL \$23 Current yield: 1.03%	Jan 17, 13	2,000	33.010	66.02	45.970	91.94	25.92	5T
Security total								
PATTERSON-UTI ENERGY INC	Sep 17, 12	45,000	17.467	855.90	19.355	948.39	92.49	5T
Symbol: PTEN Exchange: OTC	Sep 18, 12	55,000	17.213	1,136.12	19.355	1,277.43	141.31	5T
EAL \$23 Current yield: 1.03%		115,000	17.322	1,992.02		2,225.82	233.80	5T

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Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Acquisition price per share (\$)	Cost basis (\$)	Price per share on 12/28/13	Value on 12/28/13	Unrealized gain or loss (\$)	Holding period
FETSMART INC Symbol: FETM Exchange: OTC EAL \$32 Current yield: 1.60%	Jul 2 12	48,000	57.997	3,263.88	55.990	2,215.52	-48.36	ST
PHILIP MORRIS INTL INC Symbol: PM Exchange: NYSE EAL \$35 Current yield: 3.92%	Jul 2 12	28,000	87.350	2,445.80	86.620	2,425.36	-20.72	ST
POLARS INDUSTRIES INC (PMN)	Jul 2 12	29,000	71.420	1,959.76	95.000	2,665.00	550.24	ST
PRECISION CASTPARTS CORP Symbol: PCP Exchange: NYSE EAL \$3 Current yield: 0.05%	Oct 28 11 Feb 6 12 Jul 20 12 Mar 1 13	12,000 10,000 1,000 4,000	184.075 171.248 165.800 185.202	1,958.90 1,712.48 165.80 744.81	228.010 228.010 228.010 228.010	2,712.12 2,250.10 228.01 904.04	143.22 547.62 60.21 159.23	LT LT ST ST
PRICELINE COM INC NEW Symbol: PCLN Exchange: OTC	Jul 2 12 Jan 7 13 Apr 22 13	7,000 600 1,000	673.100 550.050 586.310	4,713.10 650.05 586.31	926.670 826.670 826.670	6,102.27 5,786.69 826.67	1,510.28 1,073.59 175.62	ST ST ST
PRH CORP COM Symbol: PRH Exchange: NYSE EAL \$2 Current yield: 0.11%	Sep 25 12	15,000	53.163	1,357.45	125.030	1,875.75	472.50	ST
QUALCOMM INC Symbol: QCOM Exchange: OTC EAL \$133 Current yield: 2.29%	Aug 21 11 Sep 15 11 Feb 23 12 Jul 20 12 Aug 1 12 Oct 1 12	18,000 25,000 25,000 6,000 5,000 3,000	51.582 53.202 53.479 57.940 60.070 51.692	923.45 1,330.05 1,536.59 347.64 300.35 455.06	51.090 61.090 61.090 61.090 61.090 61.090	1,059.62 1,577.25 1,577.25 366.54 305.45 468.72	171.12 197.20 -35.74 18.90 5.10 -6.34	LT LT LT ST ST ST

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Your assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Purchase price Average price per share (\$)	Cost basis (\$)	Cost per share on Jan 28 (01)	Value on Jan 28 (01)	Unrealized gain or loss (\$)	Holding period
Security total								
RACKSPACE HOSTING INC								
Symbol: RAX Exchange: NYSE	Jul 2, 12	45,000	44.081	1,753.24	37.800	1,515.60	-247.64	ST
RED HAT INC								
Symbol: RHT Exchange: NYSE	May 20, 13	53,000	52.766	2,796.65	47.820	2,534.46	-262.19	ST
Symbol: RHT Exchange: NYSE	Jun 14, 13	53,000	45.256	2,594.16	37.820	2,590.00	46.00	ST
Security total		108,000	49.522	3,380.75		5,154.56	-216.19	
ROBERT HALF INTL INC								
Symbol: RHI Exchange: NYSE	Jul 7, 12	44,000	28.10	2,366.66	33.230	1,462.12	225.26	ST
BAL 340 Current yield: 1.91%	Mar 1, 13	19,000	35.176	667.21	23.230	637.37	-35.94	ST
Security total		63,000	30.223	1,904.07		2,099.49	139.47	
ROSS STORES INC								
Symbol: ROST Exchange: OTC	Jul 2, 12	8,000	52.510	500.08	64.810	518.48	18.40	ST
BAL 528 Current yield: 1.04%	Aug 5, 12	13,000	57.877	1,018.16	64.810	972.15	-46.01	ST
Security total		20,000	55.958	1,178.97	56.810	1,296.20	116.23	ST
Security total		49,000	52.745	2,695.21		2,766.83	88.62	
RCVI CORP COIN								
Symbol: RCVI Exchange: OTC	May 16, 13	68,000	25.195	1,713.96	22.800	1,553.12	-160.24	ST
RCI INC								
Symbol: RES Exchange: NYSE	Jul 2, 12	163,000	11.880	1,936.44	13.810	2,251.03	314.59	ST
BAL 566 Current yield: 2.91%	Jul 18, 12	1,000	11.900	11.90	13.810	13.81	1.91	ST
Security total		164,000	11.890	1,948.34		2,264.84	313.50	
SALESFORCE.COM INC								
Symbol: CRM Exchange: NYSE	Jul 2, 12	125,000	34.374	4,331.18	38.190	4,810.68	479.50	ST
Symbol: CRM Exchange: NYSE	Apr 22, 13	5,000	40.224	362.02	38.180	343.62	-18.40	ST
Security total		130,000	39.505	733.51	38.180	801.78	7.87	ST
Security total		195,000	35.174	5,487.1		5,355.08	-468.57	

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Your assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average cost per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
SALIX PHARMACEUTICALS LTD (DELA)								
Symbol: SLXP Exchange: OTC	Apr 25, 13	1,000	50.35	50.35	55.15	55.15	15.83	ST
Security total	Apr 25, 13	15,000	51.034	965.65	65.150	1,256.65	287.15	ST
SALLY BEAUTY CO INC								
Symbol: SBH Exchange: NYSE	Jul 2, 12	20,000	51.00	1,020.01		1,223.00	202.99	ST
Symbol: SBH Exchange: NYSE	Jul 2, 12	34,000	23.515	881.50	31.100	1,057.40	175.90	ST
Symbol: SBH Exchange: NYSE	Jul 2, 12	56,000	44.094	2,502.59	63.115	3,514.44	1,011.85	ST
Symbol: SBH Exchange: NYSE	Jan 17, 13	1,000	63.840	63.84	68.11	68.11	7.28	ST
Symbol: SBH Exchange: NYSE	Jul 2, 12	57,000	44.978	2,553.72		2,882.55	328.83	ST
SILGAN HOLDINGS INC								
Symbol: SLEN Exchange: OTC	Jul 2, 12	50,000	42.734	2,136.70	45.960	2,298.00	211.30	ST
Symbol: SLEN Exchange: OTC	Jan 17, 13	1,000	42.920	42.92	45.960	45.96	4.04	ST
Symbol: SLEN Exchange: OTC	Jul 2, 12	51,000	42.738	2,179.62		2,354.26	215.34	ST
SILMAR CORP VTC								
Symbol: SILM Exchange: OTC	May 13, 13	2,000	21.057	168.45	22.810	182.38	14.42	ST
Symbol: SILM Exchange: OTC	May 13, 13	20,000	22.235	444.70	22.860	457.20	12.50	ST
Symbol: SILM Exchange: OTC	May 16, 13	23,000	22.493	517.11	22.860	525.78	8.67	ST
Symbol: SILM Exchange: NYSE	Jul 2, 12	51,000	22.152	1,130.47		1,105.86	35.59	ST
SOUTHERN COPPER CORP								
Symbol: SCCO Exchange: NYSE	Jul 2, 12	45,000	43.512	1,962.58	38.810	1,745.45	-216.23	ST
Symbol: SCCO Exchange: NYSE	Jan 17, 13	2,000	55.912	111.82	38.810	77.62	-34.00	ST
Symbol: SCCO Exchange: NYSE	Jan 17, 13	47,000	64.134	2,074.30		1,824.07	-250.23	ST
SOUTHERN COPPER CORP								
Symbol: SCCO Exchange: NYSE	Nov 20, 12	1,000	34.840	34.84	27.020	27.52	-7.22	ST
Symbol: SCCO Exchange: NYSE	Nov 21, 12	10,000	35.465	354.65	27.620	276.20	-78.45	ST
Symbol: SCCO Exchange: NYSE	Nov 23, 12	11,000	36.092	397.09	27.620	303.82	-93.27	ST
Symbol: SCCO Exchange: NYSE	Nov 25, 13	5,000	36.170	180.50	27.620	138.10	-42.40	ST

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Your assets > Equities > Common stock (continued)

Holding	Trans date	Number of shares	Acquire price Average price per share (\$)	Cost basis (\$)	Price per share on Jan 28 (\$)	Price on Jan 28 (%)	Unrealized gain or loss (\$)	Unrealized gain or loss (%)
ST JUDE MEDICAL INC								
Symbol: STJ Exchange: NYSE	Mar 26, 13	10,000	36.322	363.22	27.620	276.20	-86.62	-23.83
EAL: \$24 Current yield: 2.19%	Mar 27, 13	19,000	36.301	691.72	27.620	524.78	-166.94	-24.13
TISCO SOFTWARE INC								
Symbol: TRX Exchange: OTC	Apr 25, 13	24,000	4.337	99.37	45.835	1,045.12	103.75	1.03
TAX COS INC NEW								
Symbol: TIX Exchange: NYSE	Mar 14, 12	34,000	29.875	1,015.77	21.465	777.77	-288.00	-28.40
EAL: \$93 Current yield: 1.16%	Apr 10, 12	70,000	31.470	2,203.30	21.405	1,498.35	-774.59	-33.31
TOTAL SYSTEM SERVICES INC								
Symbol: TSS Exchange: NYSE	Jan 17, 13	3,000	27.540	82.62	21.405	64.21	-3.41	-4.13
EAL: \$47 Current yield: 1.63%	Jul 2, 12	50,000	43.070	2,153.50	50.060	2,503.00	349.50	16.23
TOWERS WATSON & CO CL A								
Symbol: TW Exchange: NYSE	Jul 18, 12	1,000	45.050	45.05	50.05	50.05	5.00	11.10
EAL: \$19 Current yield: 0.55%	Mar 20, 13	113,000	45.439	5,134.69	50.090	5,656.78	522.09	10.18
ULTRA PETROLEUM CORP (CANADA)								
Symbol: UPL Exchange: NYSE	Apr 22, 13	7,000	47.051	329.36	50.000	350.42	21.06	6.42
CAD Exchange rate: 1.05495	Jul 17, 12	75,000	44.211	3,315.83	81.940	3,441.48	125.65	3.79
ULTRA PETROLEUM CORP (CANADA)								
Symbol: UPL Exchange: NYSE	Sep 25, 12	24,000	23.385	561.24	24.480	587.52	26.28	4.68
CAD Exchange rate: 1.05495	Jan 8, 13	13,000	22.643	294.36	24.480	318.24	23.88	18.31
ULTRA PETROLEUM CORP (CANADA)								
Symbol: UPL Exchange: NYSE	Jan 17, 13	2,000	23.895	47.79	24.480	48.96	1.17	2.43
CAD Exchange rate: 1.05495	Jul 2, 12	42,000	23.405	982.81	81.940	3,441.48	2,458.67	24.91
ULTRA PETROLEUM CORP (CANADA)								
Symbol: UPL Exchange: NYSE	Oct 11, 12	1,000	21.890	21.89	19.820	19.82	2.07	10.44
CAD Exchange rate: 1.05495	Oct 9, 12	26,000	22.752	591.57	19.820	515.32	-76.25	-12.72

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Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share \$	Cost basis \$	Price per share on Jun 30 \$	Value on Jun 30 \$	Unrealized gain or loss \$	Holding period
UNITED PARCEL SERVICE INC CL B								
Symbol UPS Exchange NYSE								
EAL \$50 Current yield 2.89%								
Security total								
	Jun 23, 12	57,000	18.928	1,073.20	19.820	1,128.72	55.54	ST
	Feb 20, 12	72,000	15.331	1,175.88	19.820	1,427.04	251.16	ST
		156,000	19.350	2,652.54		3,091.92	229.38	
UNITED THERAPEUTICS CORP								
Symbol UTHR Exchange OTC								
Security total								
	Feb 20, 13	9,000	86.453	760.08	86.450	778.32	18.24	ST
	Apr 24, 13	15,000	83.615	1,254.23	86.480	1,297.20	42.97	ST
		24,000	83.930	2,014.31		2,075.52	61.21	
UNIVERSAL HEALTH SVCS INC CL B								
Symbol UHS Exchange NYSE								
EAL \$5 Current yield 0.30%								
Security total								
	Nov 20, 12	7,000	50.907	356.35	65.820	460.74	104.39	ST
	Nov 21, 12	6,000	52.420	312.16	65.820	394.92	82.76	ST
	Nov 23, 12	8,000	55.057	424.46	65.820	526.56	102.10	ST
	Apr 29, 13	20,000	63.840	1,276.80	65.820	1,316.40	39.60	ST
		41,000	57.155	2,369.77		2,698.62	328.85	
UNITED RENTALS INC								
Symbol URI Exchange NYSE								
EAL \$16 Current yield 0.70%								
Security total								
	Jul 7, 12	45,000	41.044	1,847.01	55.960	3,013.20	1,166.19	ST
	Jul 2, 12	53,000	33.628	1,782.33	45.510	2,405.23	622.90	ST
	Jan 17, 13	8,000	45.285	365.66	49.910	399.28	33.62	ST
		61,000	35.708	2,178.21		3,044.51	866.30	
VALANT INDUSTRIES INC								
Symbol VMI Exchange NYSE								
EAL \$16 Current yield 0.70%								
Security total								
	Jul 2, 12	11,000	120.580	1,326.38	143.090	1,573.99	247.61	ST
	Jul 7, 12	3,000	130.610	391.83	143.090	429.27	37.44	ST
	Mar 4, 13	2,000	158.555	319.11	143.090	286.18	-32.93	ST
		16,000	127.332	2,037.32		2,289.44	252.12	
VERTEX PHARMACEUTICAL INC								
Symbol VRTX Exchange OTC								
Security total								
	Apr 22, 13	30,000	82.129	2,463.88	80.060	2,401.80	-62.08	ST
	Apr 25, 13	11,000	80.250	882.75	80.060	880.66	-2.09	ST
		41,000	81.745	3,351.59		3,282.46	-69.13	

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Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price Average price per share	Cost basis (\$)	Price per share on last day	Value at last day	Unrealized gain or loss (\$)	Holding period
VISA INC CL A								
Symbol V Exchange NYSE								
BAL \$44 Current yield 0.73%								
	Aug 4, 11	8,000	55.577	685.42	182.750	1,462.00	776.58	LT
	Mar 7, 12	20,000	115.342	2,306.85	182.750	3,555.00	1,248.15	LT
	Jul 20, 12	1,000	125.900	125.90	182.750	182.75	56.85	ST
	Aug 1, 12	4,000	129.300	516.00	182.750	731.00	215.00	ST
Security total		33,000	110.126	3,634.17		6,030.75	2,306.58	
VMWARE INC CL A								
Symbol VMW Exchange NYSE								
	May 14, 13	42,000	77.772	3,266.43	66.990	2,812.58	-452.85	ST
	Jun 14, 13	29,000	70.791	2,052.41	65.950	1,942.71	-107.70	ST
		71,000	75.448	5,356.84		4,756.29	-600.55	
Security total								
WABTEC INC								
Symbol WAB Exchange NYSE								
BAL \$9 Current yield 0.29%								
	Jul 2, 12	42,300	30.260	1,453.12	53.430	2,244.06	590.94	ST
	Jan 17, 13	2,000	44.610	89.22	53.430	106.85	17.64	ST
	Mar 1, 13	8,000	49.535	392.42	53.430	427.42	35.00	ST
		52,000	41.053	2,134.76		2,778.35	643.58	
Security total								
WADDELL & REED FINANCIAL INC								
CL A								
Symbol WDR Exchange NYSE								
BAL \$59 Current yield 2.55%								
	Jul 2, 12	75,000	37.480	764.00	43.500	1,087.50	325.50	ST
	Feb 20, 13	4,000	43.135	172.42	43.500	174.00	1.58	ST
	Feb 21, 13	6,000	1.285	33.08	43.500	346.00	16.92	ST
	Feb 22, 13	15,000	42.369	677.91	43.500	555.00	18.05	ST
		53,000	35.568	1,943.41		2,305.50	362.09	
Security total								
WHITING PETROLEUM CORP NEW								
Symbol WLL Exchange NYSE								
WILLIAMS SONOMA INC								
Symbol WSN Exchange NYSE								
BAL \$51 Current yield 2.23%								
	Apr 15, 13	49,000	46.046	2,255.27	46.090	2,258.41	2.14	ST
	May 21, 12	31,000	45.872	1,360.07	55.830	1,732.59	372.52	ST
	Jan 17, 13	3,000	44.350	133.05	55.830	167.67	34.62	ST
	Jan 23, 13	15,000	44.521	673.92	55.830	838.35	164.53	ST
		49,000	44.225	2,166.94		2,738.51	571.57	
Security total								

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Your assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on 12/28/13	Value on Jan 28/15	Unrealized gain or loss (\$)	Holding period
WATN DIGITAL CORP								
Symbol: WDC Exchange: OTC								
EAL \$53 Current yield: 1.61%	Jul 2 12	53 000	20 590	1 621.27	62.090	3 250.77	569.50	ST
WIND-HAM WORLDWIDE CORP								
Symbol: WYN Exchange: NYSE								
EAL \$64 Current yield: 2.02%	Jul 2 12	38 000	52.647	2 000.59	57.230	2,174.74	174.15	ST
XL GROUP PLC Ltd								
Symbol: XL Exchange: NYSE								
EAL \$50 Current yield: 1.85%	Jul 2 12	73 000	20 597	1 532.82	30 320	2 213.36	680.54	ST
	Jan 17 13	1 000	26 820	26 82	30 320	30.32	3.53	ST
	Mar 7 13	13 000	25 518	442.79	30 320	454.80	12.02	ST
		89 000	22 395	2 002.42		2 696.48	696.06	ST
Security total								
YUM! BRANDS INC								
Symbol: YUM Exchange: NYSE								
EAL \$119 Current yield: 1.94%	Jul 2 12	53 000	64 029	3,397.29	69.340	3 675.07	277.73	ST
	Jul 20 12	3 000	64 336	125 01	69 340	7 28 02	15 01	ST
	Aug 1 12	7 000	65 300	457 10	69 340	485.36	28.23	ST
	Sep 11 12	5 000	65 760	333 80	69 340	346 70	12 90	ST
	Oct 1 12	12 000	67 527	673.27	69 340	593 40	20 13	ST
	Feb 8 13	6 500	65 732	392 2	65 340	415.04	22 92	ST
		84 000	67 840	3,446 95		5 824 56	377 97	ST
Security total				3,332,550.09		\$415,909.23	\$62,359.74	
Total								

Your assets > Equities (continue)

Closed end funds & Exchange traded products

Total realized is the total of all realized dividends. It does not include any cost differences. It is not a tax return. Dividends are determined by the fund or cost basis. The shares you receive each time you sell. Cost basis is the total purchase cost of the security including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security is sold on this date. The unrealized (tax) gain or loss may need to be included for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as a gain or a loss. It also does not include shares that were not included.

Holding	Number of shares	Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 28 (1)	Value on Jun 28 (2)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ISHARES INC MSCI MALAYSIA FREE INDEX Fd									
Symbol: EWM									
Trade date: Feb 13, 13									
EAL: \$74 Current yield: 2.38%	200,000	14.572	2,914.55	2,914.55	15.550	3,110.00	195.44	195.44	ST
ISHARES INC MSCI SOUTH KOREA CAPRED INDEX Fd ETF									
Symbol: EWO									
Trade date: Jul 2, 12	202,000	54.194	14,136.55	14,136.55	53.200	13,938.40	-260.53	-260.53	ST
Trade date: Aug 7, 12	55,000	55.765	3,179.38	3,179.38	53.300	2,979.20	-200.78	-200.78	ST
Trade date: Nov 12, 12	26,000	57.788	1,502.30	1,502.30	53.200	1,383.20	-119.30	-119.30	ST
EAL: \$126 Current yield: 0.39%									
Security total	344,000	54.882	18,931.41	18,931.41	16.300	5,600.60	-560.61	-560.61	
ISHARES MSCI TAIWAN INVESTS									
Symbol: EWT									
Trade date: Jul 2, 12	192,000	12.246	2,351.33	2,351.33	13.300	2,553.60	202.27	202.27	ST
Trade date: Feb 13, 13	51,000	13.677	2,202.03	2,202.03	13.300	2,141.30	-60.73	-60.73	ST
Trade date: May 14, 13	456,000	14.070	6,415.92	6,415.92	13.300	6,064.80	-351.12	-351.12	ST
EAL: \$273 Current yield: 2.04%									
Security total	809,000	3.559	10,969.28	10,969.28	10.759	8,759.70	-2,209.58	-2,209.58	
ISHARES INC MSCI BRAZIL CAPRED INDEX Fd ETF									
Symbol: EMBZ									
Trade date: Jul 2, 12	103,000	52.500	5,407.50	5,407.50	43.860	4,517.58	-889.92	-889.92	ST
Trade date: Nov 12, 12	100,000	52.810	5,281.00	5,281.00	43.860	4,356.00	-925.00	-925.00	ST

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Your assets, Equities, Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/average price per share (\$)	Current price per share (\$)	Cost basis (\$)	Price per share on 12/31/97	Value on 12/31/97	Unrealized gain or loss (\$)	Investment holding period gain or loss (\$)
Trade date: May 10, 13								
EAL \$334 Current yield: 5.11%	42,000	54.725	2,301.17	2,301.17	43.860	1,842.12	-459.05	ST
Security total								
ISHARES INC MSCI SOUTH AFRICA INDEX FUND	245,000	53.079	12,995.67	12,995.67		10,745.70	-2,249.97	-2,249.97
Symbol: EZA								
Trade date: Feb 13, 13								
EAL \$428 Current yield: 3.04%	27,000	67.796	1,830.51	1,830.51	58.440	1,577.88	-252.63	ST
ISHARES INC MSCI THAILAND INVESTABLE MKT INDEX FUND								
Symbol: THO								
Trade date: Jul 2, 12								
Trade date: Aug 7, 12	55,000	69.335	3,855.56	3,855.56	78.440	4,392.64	526.68	ST
Trade date: Feb 13, 13	26,000	70.418	1,830.65	1,830.65	78.440	2,039.44	208.55	ST
EAL \$159 Current yield: 2.41%	2,000	88.785	177.57	177.57	78.440	156.88	-20.69	ST
Security total								
ISHARES INC MSCI TURKEY INDEX FUND	84,000	69.934	5,874.42	5,874.42		5,568.95	-305.47	
Symbol: TUR								
Trade date: Jul 2, 12								
Trade date: Aug 7, 12	59,000	52.200	2,756.60	2,756.60	55.400	3,258.40	491.80	ST
Trade date: Feb 13, 13	8,000	55.289	442.32	442.32	59.400	475.20	32.88	ST
EAL \$187 Current yield: 1.88%	28,000	65.440	1,830.32	1,830.32	59.400	1,663.20	-167.12	ST
Security total								
ISHARES TR MSCI INDONESIA INVESTABLE MKT INDEX FUND	162,000	56.206	9,105.37	9,105.37		9,022.40	-82.97	
Symbol: IDO								
Trade date: May 13, 13								
EAL \$18 Current yield: 1.52%	38,000	35.69	1,355.45	1,355.45	31.170	1,184.46	-171.00	ST
ISHARES TR MSCI POLAND CAPRED INVESTABLE MKT INDEX FUND								
Symbol: POL								
Trade date: May 13, 13								
EAL \$18 Current yield: 1.52%	38,000	35.69	1,355.45	1,355.45	31.170	1,184.46	-171.00	ST
ISHARES TR MSCI POLAND CAPRED INVESTABLE MKT INDEX FUND								
Symbol: POL								
Trade date: May 13, 13								
EAL \$18 Current yield: 1.52%	38,000	35.69	1,355.45	1,355.45	31.170	1,184.46	-171.00	ST
ISHARES TR MSCI POLAND CAPRED INVESTABLE MKT INDEX FUND								
Symbol: POL								
Trade date: May 13, 13								
EAL \$18 Current yield: 1.52%	38,000	35.69	1,355.45	1,355.45	31.170	1,184.46	-171.00	ST

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Your assets, Equities, Closed and funds & exchange traded products (continued)

Heading	Number of shares	Purchase price/ Average price per share (\$)	Current investment (\$)	Cost basis (\$)	Price per share on Jun 23 (0)	Value on Jun 23 (0)	Unrealized (loss) gain on (\$)	Realized (loss) gain on (\$)
Symbol: EPOL								
Trade date: Jul 2, 12	326,300	23.650	7,729.50	7,709.90	24.320	7,928.32	218.42	
Trade date: Aug 7, 12	19,000	24.725	4,697.75	4,453.25	24.320	4,637.76	-7.29	ST
Trade date: Nov 12, 12	9,000	25.557	2,300.13	2,300.02	24.320	2,188.80	-11.4	ST
Trade date: May 10, 13	31,000	25.753	7,982.43	7,982.25	24.320	7,539.20	-443.23	ST
SECURITY TOTAL								
IShares TR MSCI RUSS INDX	354,000	23.915	8,465.82	9,153.22		9,338.88	155.66	ST
Symbol: ERLS								
Trade date: May 10, 13	48,000	21.870	1,049.76	1,049.76	19.210	922.08	-127.68	ST
SECURITY TOTAL								
IShares TR MSCI CHINA INDX ETF								
Symbol: IMCHI								
Trade date: Feb 13, 13	264,000	48.892	12,807.70	12,807.70	40.860	10,787.04	-2,020.66	ST
Trade date: May 14, 13	292,000	46.220	13,505.44	13,525.44	-40.860	11,951.12	-1,554.32	ST
SECURITY TOTAL								
IShares TR ETF	556,000	47.542	26,433.14	26,433.14		22,718.16	-3,714.98	ST
Symbol: INDA								
Trade date: May 14, 13	162,000	45.219	7,325.14	7,325.14	23.480	3,803.76	-3,521.38	ST
SECURITY TOTAL								
IShares S13 Current yield 0.34%								
Total			\$104,815.36	\$104,815.36		\$98,673.18	-\$6,142.18	

Your assets, Equities (continued)

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any other reinvested. It is not a tax return for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (day) gain or loss is the difference between the current value and the cost basis and will generally be realized upon sale. It is not a tax return for the purposes of determining holding periods or cost basis. The unrealized (day) gain or loss may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Reinvestment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized in either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Per share price	Cost basis (\$)	Price per share on 1/28/15	Value on 1/28/15	Unrealized (day) gain or loss (\$)	Reinvestment return (\$)
MILLER CONVERTIBLE FUND							
CLASS A							
Symbol: MCFAX							
Trade date: Jul 2, 12	1,227,315	10.619	13,054.00				
Trade date: Jul 3, 12	3,961,584	10.659	42,270.10	11,700	14,359.58	1,325.50	S
Trade date: Jul 24, 12	230,049	10.649	2,434.01	11,700	46,350.53	4,030.43	ST
Total reinvested	145,345	11.482	1,676.63	11,700	2,691.57	287.55	ST
EAL \$1.85 Current yield: 2.60%							
Security total	5,564,893	10.571	58,709.15		1,071.56	30.93	
VIRTUS EMERGING MARKETS OPPORTUNITIES FUND							
CLASS A							
Symbol: HEMVX							
Trade date: Jul 2, 12	1,266,221	9.105	11,450.51	9.470	11,934.25	455.58	ST
Trade date: Jul 3, 12	3,716,521	9.220	34,264.48	9.470	35,182.55	929.07	ST
Trade date: Jul 24, 12	222,872	8.540	1,951.94	9.470	2,110.03	118.39	ST
Total reinvested	25,195	9.706	254.27	9.470	248.07	-6.20	ST
EAL \$9.99 Current yield: 0.20%							
Security total	5,225,349	9.184	47,737.03	47,991.30	248.07	-6.20	
Total			\$105,445.22	\$107,276.12	49,485.94	1,490.54	1,745.91
					\$114,355.18	\$7,219.06	\$9,149.96

Your assets, Fixed Income, Mutual funds (continued)

Holding	Trade date	Number of shares	Purchase price Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized (loss) gain or loss (\$)	Investment return (\$)
JPMORGAN CORE BOND FUND								
CLASS A								
Symbol: PGI0X								
Trade date: Jul 2, 12		2,656,558	12.039	31,744.15	11.580	30,794.99	-949.16	
Trade date: Jul 3, 12		11,158,010	12.019	134,251.41	11.580	130,044.35	-4,207.06	
Trade date: Jul 24, 12		589,029	12.145	7,155.70	11.680	6,875.86	-279.84	
Total reinvested		351,539	12.075	4,244.91	11.680	4,105.58	-139.33	
Balance: \$4,453 Current yield: 2.59%								
Security total								
Total		14,745,136	12.051	177,377.17	172,223.18	-5,153.99	-925.08	
				\$674,412.12	\$674,412.12	\$204.92	\$30,074.81	

* Value has been requested to include the amount of the disbursement as a result of a VISA file correction

Other

Closed and funds & Exchange traded products

Total reinvested: is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax
for the purposes of determining holding periods or cost basis. The shares you receive at each time you
reinvest dividends become a separate tax lot.
Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need
to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting
purposes.

Unrealized (loss) gain or loss is the difference between the current value and the cost basis and would
generally be your taxable gain or loss if the security were sold on the date. The unrealized (loss) gain or loss
may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax
reporting purposes.
Investment return is the current value minus the amount you invested. It does not include shares that are not
reflected on your statement, including shares that have been realized as either a gain or a loss. Also does
not include cash dividends that were not reinvested.

Holding	Trade date	Number of shares	Purchase price Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized (loss) gain or loss (\$)	Investment return (\$)
MARKET VECTORS ETF TR EGYPT								
INDEX ETF		83,000		3,104.20	37.400	3,104.20		

Your assets (continued)
Your total assets

Cash	Value on 12/31/11	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Equities					
Cash and money balances	15,254.57	1.23%	16,434.57		
Common stock	415,505.22		353,350.09	4,701.00	62,355.14
Closed end funds & Exchange traded products	98,573.12		104,815.35	2,009.00	-6,142.18
Mutual funds	116,555.16		107,376.12	1,780.00	7,179.08
Total equities	629,377.55	47.56%	565,741.57	8,250.00	63,435.02
Fixed Income					
Other	676,412.12	50.38%	674,167.19	37,085.00	2,244.94
Total	1,305,789.67	100.00%	1,239,908.76	\$40,335.00	\$65,680.96

Your assets - Equities - Common stock (continued)

Holding	Ticks date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on last day (\$)	Value on last day (\$)	Unrealized gain or loss (\$)	Holding period
BANK OF NOVA SCOTIA CANADA CAD								
Symbol: BNS Exchange: NYSE								
EAL \$563 Current yield: 4.34%								
CAD Exchange rate: 1.05495								
BOEING COMPANY								
Symbol: BA Exchange: NYSE								
EAL \$549 Current yield: 1.89%								
Nov 2 11	Nov 2 11	18 000	64.475	1,159.55	102.440	1,842.92	682.37	LT
Nov 9 11	Nov 9 11	17 000	65.251	1,109.27	102.440	1,741.48	632.21	LT
Nov 10 11	Nov 10 11	20 000	55.129	1,102.58	102.440	2,048.80	746.22	LT
Nov 15 11	Nov 15 11	15 000	57.131	1,015.97	102.440	1,536.60	520.63	LT
Nov 23 11	Nov 23 11	15 000	62.754	941.31	102.440	1,536.60	595.29	LT
Jan 10 12	Jan 10 12	15 000	74.984	1,124.77	102.440	1,536.60	411.83	LT
Feb 22 12	Feb 22 12	20 000	75.906	1,518.13	102.440	2,048.80	530.67	LT
Jun 21 12	Jun 21 12	60 000	77.883	4,671.00	102.440	6,146.40	1,475.40	LT
Security total		180 000	65.125	12,402.59		18,439.20	5,996.62	
BRITISH AMERICAN TOBACCO PLC GB								
Symbol: ADR								
Symbol: BTI Exchange: AMEX								
EAL \$567 Current yield: 4.11%								
CLOROX CO								
Symbol: CLX Exchange: NYSE								
EAL \$554 Current yield: 3.42%								
COLGATE PALMOLIVE CO								
Symbol: KO Exchange: NYSE								
EAL \$459 Current yield: 2.79%								
Security total		168 000	74.694	14,042.60	83.190	15,530.32	1,587.72	ST
Jun 25 12	Jun 25 12	325 000	37.379	12,342.75	40.110	13,475.56	934.21	LT
Jan 14 13	Jan 14 13	83 000	36.364	3,068.37	40.110	3,329.13	260.76	ST
Security total		408 000	37.258	15,411.12		16,804.69	1,393.57	
COLGATE PALMOLIVE CO								
Symbol: CL Exchange: NYSE								
EAL \$343 Current yield: 2.38%								
CSX CORPORATION								
Symbol: CSX Exchange: NYSE								
EAL \$452 Current yield: 2.59%								
Jun 25 12	Jun 25 12	621 000	27.248	13,195.18	23.190	14,400.95	1,205.81	LT
Jan 14 13	Jan 14 13	133 000	27.558	2,734.28	23.190	3,084.27	349.99	ST

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EIN 06-1667326

EIN 06-1667326

Your assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/average price per share (\$)	Cost basis (\$)	Price per share net of fee (\$)	Value on June 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jan 14, 13	123,000	21.990	2,697.24	24.230	2,980.25	289.35	ST
JOHNSON & JOHNSON COM		746,000	24.860	17,551.41		17,106.30	-445.03	
Symbol: JNJ Exchange: NYSE								
EAL \$513 Current yield 3.08%								
Security total	Jun 30, 12	80,000	55.218	4,437.48	55.850	5,868.80	2,131.32	LT
Aug 19, 10		15,000	58.752	881.43	55.850	1,287.90	406.47	LT
Aug 20, 10		25,000	59.550	1,484.00	55.850	2,146.50	632.50	LT
Oct 6, 10		50,000	62.516	3,140.34	55.850	4,293.00	1,152.16	LT
Dec 13, 10		25,000	61.827	1,545.59	55.850	2,146.50	600.81	LT
Security total		195,000	60.356	11,769.44		15,742.70	4,973.26	
VEDTRONIC INC								
Symbol: MDT Exchange: NYSE								
EAL \$404 Current yield 2.17%	Jun 25, 12	361,000	37.227	13,451.73	51.470	18,580.67	5,144.94	LT
NOCTERA ENERGY INC COM								
Symbol: NEE Exchange: NYSE								
EAL \$510 Current yield 3.24%	Jun 25, 12	193,000	66.676	12,907.22	81.480	15,725.64	2,818.42	LT
NORTHEAST UTILITIES								
Symbol: NEI Exchange: NYSE								
EAL \$525 Current yield 3.50%	Jul 25, 12	356,000	37.605	13,388.91	42.020	14,959.12	1,570.21	LT
NOVARTIS AG SPON ADR								
Symbol: NVS Exchange: NYSE								
EAL \$485 Current yield 2.91%	Jun 25, 12	226,000	54.079	12,262.43	70.710	16,087.56	3,824.73	LT
OCCIDENTAL PETROLEUM CORP								
Symbol: OXY Exchange: NYSE								
EAL \$474 Current yield 2.87%	Jun 25, 12	143,000	77.129	11,044.39	89.230	12,759.89	1,710.50	LT
Nov 12, 12		42,000	75.480	2,212.16	85.230	3,747.66	535.50	ST
Security total		185,000	76.581	10,241.55		16,507.55	2,265.00	
PEAKSON PLC SPON ADR								
Symbol: PKO Exchange: NYSE								
EAL \$498 Current yield 3.35%	Jun 25, 12	536,000	18.865	10,130.74	17.510	12,465.36	-655.38	LT
RAYTHEON CO NEW								
Symbol: RTN Exchange: NYSE								
EAL \$519 Current yield 3.33%	Jun 25, 12	236,000	54.377	12,833.02	66.130	15,604.32	2,771.30	LT

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YOUR assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
SAATCHI SPON ADR								
Symbol: SNY Exchange: NYSE								
EAI: \$459 Current yield: 2.43%								
TORONTO DOMINION BK NEW CANADA	Jun 25 12	365 000	55.78\$	13,291.45	51.510	18,852.05	5,761.20	LT
CAD								
Symbol: TD Exchange: NYSE								
EAI: \$494 Current yield: 3.09%								
CAD Exchange rate: 1.05495								
TOTAL SA. FRANCE SPON ADR	Jun 25 12	155 000	75.718	11,963.54	80.370	12,658.45	734.92	LT
Symbol: TOT Exchange: NYSE								
EAI: \$761 Current yield: 3.28%								
UNILEVER PLC AMER SHS NEW SPON ADR	Jul 9 12	295 000	64.367	13,122.87	45.700	14,415.20	1,282.33	ST
Symbol: UL Exchange: NYSE								
EAI: \$473 Current yield: 3.17%								
UNITED PARCEL SERVICE INC C. 6	Oct 8 12	365 302	37.377	12,845.14	42.450	14,925.05	1,080.91	ST
Symbol: UPS Exchange: NYSE								
EAI: \$449 Current yield: 2.87%								
UNITED TEC-NOLOGIES CORP	Jun 25 12	81 000	75.100	13,828.40	86.360	15,652.08	1,024.48	LT
Symbol: UTX Exchange: NYSE								
EAI: \$384 Current yield: 2.30%								
VF CORP	Jun 25 12	170 000	73.020	12,569.20	92.940	15,799.40	3,230.54	LT
Symbol: VFC Exchange: NYSE								
EAI: \$320 Current yield: 1.80%								
Total	Nov 12 12	52 000	59.740	14,656.09	193.060	17,751.52	3,095.43	ST
				\$401,650.39	\$473,276.07	\$71,615.68		

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. * does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. This cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (net) gain or loss is the difference between the current value and the cost basis and would generally be realized upon sale of the security. The realized gain or loss is the difference between the current value and the cost basis. The realized gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include funds that are not reflected on our statement, including shares that have been realized at either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 28 (0)	Value on Jun 28 (0)	Unrealized (net) gain or loss (\$)	Investment return (%)	Holding Period
SPDR S&P 500 ETF TR									
Symbol: SPY									
Trade date: Oct 31, 12	74,000	141.274	10,453.34	10,453.34	160.420	11,871.03	1,416.74		ST
Trade date: Nov 12, 12	71,000	136.405	9,526.76	9,526.76	160.420	11,388.62	1,769.06		ST
EAL \$463 Current yield: 2.08%									
Security total	145,000	139.870	20,280.10	20,280.10		23,260.50	2,979.80		
Your total assets								2,979.80	

Cash	Cash and money balances	Value on Jun 26 (0)	Period age of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Equities	Common Stock	8,440.30	1.87%	8,440.00		
	Closed end funds & Exchange traded products	673,276.00		421,620.39		14,337.00
Total	Total equities	23,260.92		20,281.10	483.00	2,979.80
		456,536.97	36.33%	421,941.49	15,020.00	74,595.48
		\$3,04,976.97	60.00%	\$450,381.49	\$15,020.00	\$74,595.48

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See Important Information about your statement at the end of this document for more information.

Cash

Cash and money balances

Account	Opening balance on Jan 1, 13	Closing balance on Dec 31, 13	Price per share on Jan 28, 13	Dividend yield	Days in period
RVIA MONEY MKT PORTFOLIO	1,804.32	1,804.32	1.00	0.01%	May 24 to Jun 23, 31

Non-traditional

Private equity funds, Hedge funds, and Other investments are held in your US Financial Services Inc (USFS) brokerage account. The prices shown are reported below reflect the records of the fund and USFS does not guarantee the accuracy of the information. The prices shown are not necessarily the value you would receive if you sold the assets. Funds actively sold by USFS are subject to ongoing due diligence. A fund that you purchased through USFS may be subject to USFS's diligence, although USFS is not responsible for the performance of the fund. If you have a question about the fund, please contact your Financial Advisor with questions. USFS is not responsible for the liquidity of the fund.

Hedge funds

Holding	Ticks close	Number of shares	Purchase price per share (\$)	Current price per share (\$)	Value (\$)	Unrealized gain or loss (\$)	Holding period
ACAP STRATEGIC FUND AS OF 05/25/2013	Jun 26 12	5,347,826	11.500	50,000.00	53,478,260	50,000.00	ST
O'Connor FUND OF FUNDS MULTISTRATEGY AS OF 05/25/2013	Jul 25, 12	104,757	96.41	101,000.00	10,475,700	1,325,950	ST
Security Total	Jan 25 13	0,503	97.81	2,964.55	49,343,960	313.65	ST
Total		105,260		101,256.49	53,522,220	17.37	ST
				\$1,211,236.05		\$1,627.21	

Expenses of value supplied by holders of certain programs (which are generally "net asset value" estimated quarterly, based on the "net asset value" ("NAV") in effect at the end of the holding period) and estimated capital gains and losses are shown in the NAV column. The NAV is estimated and calculated by adding in the way they were estimated and calculated. There are two other ways to calculate the NAV: on the basis of financial information either from the fund or from the fund's financial statements. Reported information may not reflect the actual value of the fund's assets. The fund's financial statements are generally on an annual or semi-annual basis. The fund's financial statements are generally on an annual or semi-annual basis. The fund's financial statements are generally on an annual or semi-annual basis.

Your total assets

	Cash and money balances	Value on Jun 28 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash		1,804.32	1.12%	1,804.32		
Non-traditional	Hedge funds	158,923.70	98.88%	151,296.49		7,627.21
Total		\$160,728.02	100.00%	\$153,100.81		\$7,627.21

FROM:	COST BASIS	FMV
ATTACHMENT A1-A21	\$ 353,550.09	\$ 415,909.23
ATTACHMENT A22-A24	104,815.36	98,673.18
ATTACHMENT A25	107,376.12	114,595.18
ATTACHMENT A26-A27	646,054.26	674,412.12
ATTACHMENT A27	3,104.20	3,104.20
ATTACHMENT A28-A32	401,660.39	473,276.07
ATTACHMENT A33	20,281.10	23,260.90
ATTACHMENT A34	151,296.49	158,923.70
TOTALS	\$1,788,138.01	\$1,962,154.58

Realized gain/loss from 07/01/2012 to 06/30/2013

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ABBOTT LABS	002824100	ABT	35.00	01/23/2013	1,147.74	02/11/2013	1,203.92	56.18	4.89%	S
ACCENTURE PLC IRELAND CLA	G1151C101	ACN	10.00	01/02/2013	683.07	04/24/2013	775.85	92.78	13.58%	S
ACCENTURE PLC IRELAND CLA	G1151C101	ACN	6.00	01/02/2013	409.84	04/25/2013	475.12	65.28	15.93%	S
ACCENTURE PLC IRELAND CLA	G1151C101	ACN	1.00	01/02/2013	68.31	05/06/2013	79.00	10.69	15.65%	S
ACCENTURE PLC IRELAND CLA	G1151C101	ACN	1.00	02/11/2013	72.85	05/06/2013	78.99	6.14	8.43%	S
AFFILIATED MANAGERS GROUP	008252108	AMG	9.00	07/02/2012	991.98	07/17/2012	984.47	-7.51	-0.76%	S
AFLAC INC	031055102	AFL	7.00	07/02/2012	301.14	05/05/2013	300.17	89.03	29.56%	S
AFLAC INC	061055102	AFL	1.00	07/02/2012	43.02	05/22/2013	55.73	12.71	29.54%	S
AFLAC INC	001055102	AFL	1.00	07/02/2012	43.02	06/18/2013	57.60	14.58	33.89%	S
ALEXION PHARMACEUTICALS INC	015351109	ALXN	39.00	07/02/2012	3,999.26	04/22/2013	3,530.29	-468.97	-11.73%	S
ALEXION PHARMACEUTICALS INC	015351109	ALXN	3.00	07/02/2012	307.63	05/15/2013	310.76	3.13	1.02%	S
ALEXION PHARMACEUTICALS INC	015351109	ALXN	1.00	07/02/2012	102.55	05/21/2013	107.39	-0.16	-0.16%	S
ALEXION PHARMACEUTICALS INC	015351109	ALXN	1.00	12/13/2012	93.54	05/21/2013	102.38	8.84	9.45%	S
ALEXION PHARMACEUTICALS INC	015351109	ALXN	1.00	12/13/2012	93.54	06/18/2013	92.97	-0.57	-0.61%	S
ALLERGAN INC	018490102	AGN	7.00	11/19/2010	479.58	07/02/2012	653.59	174.01	36.28%	L
ALLERGAN INC	018490102	AGN	3.00	11/19/2010	205.54	07/02/2012	280.75	75.22	36.60%	L
ALLERGAN INC	018490102	AGN	20.00	12/31/2010	1,379.46	07/02/2012	1,867.41	487.95	35.37%	L
ALLERGAN INC	018490102	AGN	14.00	01/18/2011	1,009.80	07/02/2012	1,307.15	297.39	29.45%	-
ALLERGAN INC	018490102	AGN	1.00	01/18/2011	72.13	05/06/2013	104.66	32.53	45.10%	L
ALLERGAN INC	018490102	AGN	1.00	02/10/2011	72.78	05/21/2013	98.45	25.67	35.27%	L
ALLERGAN INC	018490102	AGN	4.00	02/10/2011	291.10	06/18/2013	404.99	113.89	39.12%	L
ALTRIA GROUP INC	022095103	MO	75.00	10/01/2010	1,739.24	07/02/2012	2,535.49	796.25	45.78%	L
ALTRIA GROUP INC	022095103	MO	2.00	10/01/2010	47.65	07/02/2012	69.09	21.44	44.99%	L
ALTRIA GROUP INC	022095103	MO	113.00	03/28/2011	2,950.97	07/02/2012	3,924.79	973.82	33.00%	L
ALTRIA GROUP INC	022095103	MO	8.00	03/28/2011	208.92	05/06/2013	288.43	79.51	38.06%	L
ALTRIA GROUP INC	022095103	MO	3.00	03/28/2011	78.35	05/22/2013	111.02	32.67	41.70%	L
ALTRIA GROUP INC	022095103	MO	1.00	03/28/2011	25.11	06/18/2013	36.11	10.00	38.30%	L

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
023135106	AMZN	12.00	07/13/2010	1,473.80	07/02/2012	2,722.65	1,248.85	84.74%	-
023135106	AMZN	2.00	01/31/2011	338.86	07/02/2012	453.78	114.92	33.91%	L
023135106	AMZN	2.00	01/31/2011	338.95	08/01/2012	465.60	126.65	37.41%	L
023135106	AMZN	4.00	01/31/2011	677.72	01/07/2013	1,064.81	387.09	57.12%	L
023135106	AMZN	2.00	01/31/2011	338.85	06/18/2013	563.73	224.88	66.37%	L
02503X105	AGNC	10.00	07/02/2012	336.80	05/05/2013	309.49	-27.31	-8.11%	S
02503X105	AGNC	1.00	07/02/2012	33.68	05/22/2013	28.47	-5.21	-15.47%	S
02503X105	AGNC	1.00	07/02/2012	33.68	06/18/2013	25.35	-8.33	-24.73%	S
031162100	AMGN	65.00	05/17/2012	4,639.70	07/02/2012	4,781.95	142.25	3.07%	S
032511107	APC	30.00	06/07/2011	2,263.94	07/02/2012	1,958.83	-305.11	-13.48%	L
032511107	APC	6.00	06/13/2011	431.52	07/02/2012	391.75	-39.76	-9.21%	L
032511107	APC	20.00	07/05/2011	1,582.24	07/02/2012	1,305.98	-276.26	-17.47%	S
032511107	APC	11.00	07/19/2011	898.63	07/02/2012	718.24	-180.39	-20.07%	S
032511107	APC	17.00	08/01/2011	1,395.65	07/02/2012	1,110.00	-285.65	-20.47%	S
037411105	APA	3.00	07/02/2012	253.85	05/06/2013	228.20	-25.65	-10.11%	S
037411105	APA	1.00	07/02/2012	87.95	05/22/2013	83.88	-4.07	-4.63%	S
03748R101	AV	43.00	07/02/2012	1,085.99	10/08/2012	1,084.03	-1.96	-0.18%	S
03748R101	AV	12.00	07/02/2012	326.04	05/06/2013	372.47	46.43	14.24%	S
03748R101	AV	4.00	07/02/2012	108.68	06/18/2013	115.11	6.43	5.92%	S
037604105	APOL	75.00	12/27/2011	4,051.59	07/02/2012	2,741.88	-1,309.71	-32.33%	S
037604105	APOL	25.00	03/13/2012	1,054.74	07/02/2012	913.96	-140.78	-13.35%	S
037604105	APOL	24.00	09/04/2012	652.15	02/11/2013	490.10	-162.05	-24.85%	S
037604105	APOL	16.00	09/04/2012	434.76	02/12/2013	315.83	-118.93	-27.36%	S
037604105	APOL	1.00	10/31/2012	20.01	02/12/2013	19.74	-0.27	-1.35%	S
037604105	APOL	55.00	10/31/2012	1,100.33	02/13/2013	1,064.91	-35.42	-3.22%	S
037833100	AAPL	5.00	04/29/2008	868.48	07/02/2012	2,458.48	2,090.00	240.65%	L
037833100	AAPL	25.00	10/01/2008	2,772.85	07/02/2012	14,792.37	12,019.51	433.47%	L
037833100	AAPL	9.00	02/02/2010	1,762.99	07/02/2012	5,325.26	3,562.27	202.21%	L

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
037833100	AAPL	14.00	05/11/2010	3,529.82	07/02/2012	8,283.73	4,753.91	134.68%	L
037833100	AAZL	7.00	09/15/2010	1,888.13	07/02/2012	4,141.86	2,253.73	119.36%	L
037833100	AAZL	1.00	11/22/2011	373.60	07/02/2012	591.70	218.10	58.38%	S
038222105	AMAT	165.00	07/27/2011	2,103.67	07/02/2012	1,864.51	-239.16	-11.37%	S
038222105	AMAT	110.00	10/06/2011	1,171.48	07/02/2012	1,243.00	71.52	6.11%	S
038222105	AMAT	175.00	10/12/2011	1,987.49	07/02/2012	1,977.51	-9.98	-0.50%	S
038222105	AMAT	100.00	11/23/2011	1,035.39	07/02/2012	1,130.01	94.62	9.14%	S
038222105	AMAT	100.00	11/23/2011	1,085.07	07/02/2012	1,130.00	40.93	3.76%	S
038222105	AMAT	175.00	02/01/2012	2,197.96	07/02/2012	1,977.51	-220.45	-10.03%	S
002361102	T	65.03	04/05/2011	2,010.12	07/02/2012	2,323.54	313.42	15.89%	L
002361102	T	75.00	04/25/2011	2,286.01	07/02/2012	2,687.94	401.93	17.58%	L
056752108	BIDU	2.00	07/02/2012	451.02	01/07/2013	406.09	-44.93	-9.96%	S
056752108	BIDU	1.00	07/02/2012	112.76	05/05/2013	87.72	-25.04	-22.21%	S
056752108	BIDU	2.00	07/02/2012	225.51	05/21/2013	197.95	-27.56	-12.23%	S
056752108	BIDU	3.00	07/02/2012	338.26	06/18/2013	289.31	-48.95	-14.47%	S
05961W105	BMA	49.00	07/02/2012	630.63	08/07/2012	614.19	-16.44	-2.61%	S
071813109	BAX	16.00	11/20/2012	1,660.21	01/02/2013	1,075.57	-584.64	-35.21%	S
071813109	BAX	2.00	04/24/2013	139.18	05/06/2013	140.65	1.47	1.06%	S
09062X103	BIB	3.00	07/02/2012	432.01	08/01/2012	439.36	7.35	1.70%	S
09062X103	BIB	7.00	07/02/2012	1,008.04	01/07/2013	1,022.21	14.17	1.41%	S
09062X103	BIB	5.00	01/02/2012	720.02	02/15/2013	843.15	123.14	17.10%	S
09062X103	BIB	4.00	07/02/2012	576.02	04/22/2013	859.49	283.47	49.21%	S
09062X103	BIB	1.00	07/02/2012	144.01	05/21/2013	232.54	88.53	61.47%	S
09062X103	BIB	1.00	07/02/2012	144.00	06/18/2013	210.81	66.81	46.40%	S
09062X103	BIB	8.00	07/02/2012	1,152.04	06/19/2013	1,540.47	388.43	33.71%	S
09255H211	MFBCGQ	180.66	07/02/2012	1,846.34	07/03/2012	1,846.35	0.01	0.00%	S
091929679	MFBCA	1,351.34	07/02/2012	10,432.32	07/03/2012	10,459.35	27.03	0.26%	S

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
091929679	MF3CHA	181.12	07/02/2012	1,398.25	01/30/2013	1,483.37	85.12	6.09%	S
099724106	BWA	20.03	03/23/2011	1,491.25	07/02/2012	1,297.14	-194.11	-13.02%	L
099724106	BWA	20.03	06/22/2011	1,515.03	07/02/2012	1,297.14	-217.89	-14.38%	L
055622104	BP	100.00	08/12/2011	3,972.13	07/02/2012	4,059.26	87.13	2.19%	S
055622104	BP	35.00	09/14/2011	1,337.68	07/02/2012	1,420.74	83.06	6.21%	S
055622104	BP	50.00	09/16/2011	1,977.43	07/02/2012	2,029.62	52.19	2.64%	S
055622104	BP	65.00	10/07/2011	2,409.56	07/02/2012	2,638.52	228.96	9.50%	S
055622104	BP	50.00	10/11/2011	1,907.29	07/02/2012	2,029.63	122.34	6.41%	S
055622104	BP	50.00	10/28/2011	2,268.63	07/02/2012	2,029.63	-239.00	-10.53%	S
055622104	BP	25.00	01/30/2012	1,076.65	07/02/2012	1,014.81	-61.84	-5.74%	S
111320107	BRCM	25.00	09/09/2010	852.36	07/02/2012	834.56	-17.80	-2.09%	L
111320107	BRCM	30.00	03/17/2011	1,269.49	07/02/2012	1,001.48	-268.01	-21.11%	L
111320107	BRCM	60.00	05/23/2011	1,981.35	07/02/2012	2,002.95	21.60	1.09%	L
134429109	CPB	5.00	01/02/2013	177.88	05/05/2013	231.96	54.08	30.40%	S
134429109	CPB	2.00	07/02/2013	71.16	05/22/2013	91.43	20.27	28.49%	S
134429109	CPB	1.00	01/02/2013	35.57	06/18/2013	45.58	10.01	28.14%	S
141614108	CAIM	22.00	07/02/2012	669.67	01/16/2013	555.08	-114.59	-17.11%	S
149123101	CAT	3.00	07/02/2012	255.84	03/06/2013	263.03	7.19	2.81%	S
12503M108	CBOE	9.00	07/02/2012	249.33	05/06/2013	350.45	100.52	40.22%	S
12503M108	CBOE	1.00	07/02/2012	27.77	05/22/2013	40.19	12.42	44.72%	S
12503M108	CBOE	2.00	07/02/2012	55.54	06/18/2013	86.87	31.33	56.41%	S
12504L109	CBG	3.00	09/20/2011	43.15	07/02/2012	47.90	4.75	11.01%	S
12504L109	CBG	43.00	09/20/2011	618.59	07/02/2012	686.20	67.67	10.94%	S
12504L109	CBG	1.00	09/20/2011	14.39	01/17/2013	20.57	6.18	42.95%	L
151020104	CELG	5.00	07/02/2012	321.67	04/03/2013	575.22	253.55	78.62%	S
151020104	CELG	9.00	07/02/2012	579.00	04/22/2013	1,138.93	559.93	96.71%	S
151020104	CELG	1.00	07/02/2012	64.34	05/21/2013	123.68	59.34	92.23%	S
151020104	CELG	5.00	07/02/2012	321.67	05/18/2013	601.29	279.42	86.87%	S

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
15189T107	CNP	95 00	10/21/2011	2,007 63	07/02/2012	1 975 23	-32 40	-1 57%	S
15189T107	CNP	70 00	02/21/2012	1,331 88	07/02/2012	1,435 44	123 56	9 28%	S
156700106	CTL	80 00	09/13/2010	2,952 05	07/02/2012	3,161 91	209 86	7 11%	L
156700106	CTL	25 00	09/16/2010	946 17	07/02/2012	988 10	41 93	4 43%	L
156700106	CTL	120 00	08/11/2011	4,091 76	07/02/2012	4,742 87	651 11	15 91%	S
156700106	CTL	50 00	09/12/2011	1,557 83	07/02/2012	1,976 20	318 37	19 20%	S
156700106	CTL	75 00	10/07/2011	2,464 98	07/02/2012	2,964 29	499 31	20 26%	S
125269100	CF	2 00	07/02/2012	390 84	05/06/2013	372 03	-18 81	-4 81%	S
166764100	CVX	2 00	07/02/2012	211 18	05/06/2013	246 42	35 24	16 65%	S
166764100	CVX	1 00	07/02/2012	165 59	05/22/2013	125 37	19 78	18 73%	S
16934Q109	CLM	845 00	07/02/2012	1,994 20	07/07/2012	1,854 64	-139 56	-7 00%	S
16934Q109	CLM	2 00	07/15/2012	4 76	07/30/2012	4 39	-37	-7 77%	S
169556105	CMG	10 00	01/02/2012	3,783 20	10/24/2012	2,386 82	-1,396 38	-36 91%	S
169556105	CMG	3 00	09/14/2012	711 12	10/24/2012	716 05	493	7 0%	S
17275R102	CSCO	60 00	12/22/2011	2,905 09	07/02/2012	2,717 41	-187 68	-6 46%	S
17275R102	CSCO	60 00	02/07/2012	1,215 30	07/02/2012	1,019 03	-196 27	-16 15%	S
17275R102	CSCO	85 00	03/08/2012	1,774 59	07/02/2012	1,443 62	-270 37	-15 80%	S
17275R102	CSCO	76 00	02/14/2012	1,510 80	01/02/2012	1,290 77	-220 03	-14 56%	S
125581801	CIT	100 00	12/16/2011	3,490 01	07/02/2012	3,548 30	58 29	1 67%	S
125581801	CIT	35 00	01/13/2012	1,289 66	07/02/2012	1,241 91	-47 55	-3 72%	S
125581801	CIT	65 00	01/17/2012	2,474 71	07/02/2012	2,306 39	-168 32	-6 80%	S
125581801	CIT	50 00	02/01/2012	1,950 82	07/02/2012	1,774 15	-176 67	-9 06%	S
172967424	C	43 00	02/18/2011	2,090 36	07/02/2012	1,162 38	-927 98	-44 39%	L
172967424	C	45 00	02/28/2011	2,122 42	07/02/2012	1,216 45	-905 97	-42 69%	L
172967424	C	52 00	03/18/2011	2,375 05	07/02/2012	1,405 68	-969 37	-40 81%	L
172967424	C	50 00	03/30/2011	2,248 55	07/02/2012	1,351 61	-896 94	-39 89%	L
172967424	C	30 00	04/05/2011	1,332 75	07/02/2012	810 96	-521 79	-39 15%	L
172967424	C	30 00	04/20/2011	1,368 18	01/02/2012	810 97	-557 21	-40 73%	L

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
172967424	C	50.00	04/29/2011	2,734.68	07/02/2012	1,621.93	-1,112.75	-40.69%	L
172967424	C	40.00	05/16/2011	1,650.87	07/02/2012	1,081.28	-569.59	-34.50%	L
172967424	C	50.00	05/19/2011	2,068.54	07/02/2012	1,351.61	-717.03	-34.66%	L
172967424	C	50.00	07/21/2011	1,977.15	07/02/2012	1,351.61	-625.54	-31.64%	S
172967424	C	50.00	07/22/2011	2,008.97	07/02/2012	1,351.61	-657.36	-32.72%	S
172967424	C	50.00	08/06/2011	1,251.72	07/02/2012	1,351.61	99.89	7.98%	S
172967424	C	100.00	11/28/2011	2,526.42	07/02/2012	2,703.22	176.80	7.00%	S
177376100	CTXS	15.00	10/25/2010	913.21	07/02/2012	1,255.38	342.17	37.47%	L
177376100	CTXS	15.00	12/02/2010	1,043.54	07/02/2012	1,255.38	211.84	20.30%	L
177376100	CTXS	15.00	12/23/2010	1,027.11	07/02/2012	1,235.37	228.26	22.22%	L
177376100	CTXS	15.00	03/10/2011	1,049.13	07/02/2012	1,255.38	206.25	19.66%	L
177376100	CTXS	15.00	04/21/2011	1,307.73	07/02/2012	1,255.38	-52.35	-4.00%	L
177376100	CTXS	15.00	06/30/2011	1,190.28	07/02/2012	1,255.38	65.10	5.47%	L
18683K101	CLF	7.00	07/02/2012	344.89	08/06/2012	299.59	-45.30	-13.13%	S
18683K101	CLF	29.00	07/02/2012	1,428.83	01/02/2013	1,139.15	-289.68	-20.27%	S
18683K101	CLF	22.00	07/02/2012	393.52	04/15/2013	393.52	0.00	0.00%	S
18683K101	CLF	33.00	03/25/2013	685.11	04/15/2013	590.27	-94.84	-13.84%	S
18683K101	CLF	25.00	03/25/2013	1,230.21	04/16/2013	456.70	-773.51	-62.88%	S
189754104	COH	24.00	04/11/2012	1,766.79	07/02/2012	1,413.80	-352.99	-19.98%	S
189754104	COH	1.00	04/11/2012	73.62	07/02/2012	58.82	-14.80	-20.10%	S
189754104	COH	3.00	04/23/2012	223.87	07/02/2012	176.73	-47.14	-21.06%	S
189754104	COH	5.00	04/23/2012	373.11	05/06/2013	287.64	-85.47	-22.91%	L
189754104	COH	1.00	04/23/2012	74.62	05/22/2013	59.50	-15.12	-20.26%	L
189754104	COH	1.00	04/23/2012	74.62	05/18/2013	58.27	-16.35	-21.91%	L
192446102	CTSH	23.00	04/05/2012	1,773.79	07/02/2012	1,373.14	-400.65	-22.59%	S
192446102	CTSH	3.00	04/05/2012	231.37	07/02/2012	179.18	-52.19	-22.56%	S
192446102	CTSH	1.00	04/05/2012	77.13	07/02/2012	57.85	-19.28	-25.00%	S
192446102	CTSH	8.00	04/05/2012	616.97	09/17/2012	551.99	-64.98	-10.53%	S

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
19244E102	CTSH	1500	04/05/2012	1,156.82	10/01/2012	1,067.18	-89.64	-7.75%	S
19244E102	CTSH	100	04/05/2012	77.12	05/06/2013	65.82	-11.30	-14.65%	L
19244E102	CTSH	100	04/05/2012	77.13	05/21/2013	64.36	-12.77	-16.56%	L
19244E102	CTSH	600	04/05/2012	462.73	05/18/2013	383.99	-78.74	-17.02%	L
1925EP300		100	07/02/2012	68.20	01/17/2013	49.10	-19.10	-28.01%	S
1925EP300		1400	07/02/2012	954.77	03/07/2013	729.93	-224.84	-23.55%	S
1925EP300		2500	07/02/2012	1,977.75	05/08/2013	1,621.84	-355.91	-18.00%	S
194162103	CL	1400	07/02/2012	1,447.60	07/18/2012	1,472.34	24.74	1.71%	S
194162103	CL	500	07/02/2012	517.00	10/19/2012	541.34	24.34	4.71%	S
194162103	CL	500	09/04/2012	534.58	10/19/2012	541.34	6.76	1.26%	S
194162103	CL	100	05/04/2012	106.91	05/06/2013	120.37	13.42	12.55%	S
194162103	CL	200	09/04/2012	106.92	05/22/2013	123.10	16.18	15.13%	S
20030N101	CMCSA	3700	03/02/2010	671.75	07/02/2012	1,185.05	564.30	90.76%	L
20030N101	CMCSA	2000	04/27/2010	370.34	07/02/2012	641.10	270.76	73.11%	L
20030N101	CMCSA	6900	05/05/2010	1,363.26	07/02/2012	2,211.87	848.56	62.24%	L
20030N101	CMCSA	5000	07/18/2011	1,140.92	07/02/2012	1,602.76	461.84	40.48%	L
20030N101	CMCSA	6000	02/28/2011	1,529.08	07/02/2012	1,923.32	394.24	25.78%	L
20030N101	CMCSA	3500	03/01/2011	896.84	07/02/2012	1,121.93	225.09	25.10%	L
20030N101	CMCSA	3500	03/18/2011	843.56	07/02/2012	1,121.94	278.38	33.00%	L
20030N101	CMCSA	9500	04/05/2011	2,390.88	07/02/2012	3,045.25	654.37	27.37%	L
20030N101	CMCSA	200	05/13/2011	51.60	07/02/2012	64.11	12.51	24.24%	L
20825C104	COP	400	07/02/2012	224.00	05/06/2013	248.92	24.92	11.12%	S
20825C104	COP	3500	07/02/2012	1,960.00	05/13/2013	2,167.83	207.83	10.60%	S
P31076105	CPA	1000	07/12/2012	823.00	11/26/2012	932.72	109.72	13.33%	S
P31076105	CPA	1200	07/02/2012	987.50	01/02/2013	1,193.13	205.53	20.81%	S
P31076105	CPA	300	07/02/2012	246.90	05/06/2013	389.24	142.34	57.65%	S
P31076105	CPA	500	07/02/2012	411.50	05/13/2013	528.53	117.03	28.44%	S
P31076105	CPA	400	07/02/2012	329.20	05/14/2013	538.83	209.63	63.68%	S

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
219350105	GLW	105 00	09/30/2009	1,604 08	07/02/2012	1,342 20	-261 88	-15 33%	L
CORNING INC									
219350105	GLW	120 00	05/18/2011	2,443 50	07/02/2012	1,533 95	-909 65	-37 23%	L
CORNING INC									
219350105	GLW	100 00	08/23/2011	1,421 45	07/02/2012	1 278 25	-143 16	-10 07%	S
CORNING INC									
GZ5547113	CCV	195 00	01/07/1111	10,426 43	07/02/2012	10,426 43	0 00	0 00%	L
COVIDIEN PLC									
231021106	CMI	5 00	07/02/2012	486 25	03/25/2013	561 67	75 42	15 51%	S
CUMMINS INC									
231021106	CMI	5 00	07/02/2012	486 25	03/25/2013	562 14	75 89	15 61%	S
CUMMINS INC									
231021106	CMI	10 00	07/02/2012	972 50	03/27/2013	1,134 22	161 72	16 63%	S
CUMMINS INC									
231021106	CMI	1 00	07/18/2012	86 86	03/27/2013	113 42	26 56	30 58%	S
CUMMINS INC									
235851102	DHR	115 00	09/09/2009	3,754 26	07/02/2012	5,940 65	2,146 39	56 57%	L
DANAHER CORP									
235851102	DHR	70 00	02/08/2010	2,470 90	07/02/2012	3,616 05	1,145 15	46 35%	L
DANAHER CORP									
235851102	DHR	25 00	11/04/2010	1,116 54	07/02/2012	1,291 45	174 91	15 67%	L
DANAHER CORP									
235851102	DHR	40 00	04/06/2011	2,087 96	07/02/2012	2,066 31	-21 65	-1 04%	L
DANAHER CORP									
235851102	DHR	50 00	04/24/2012	7,656 45	07/02/2012	2,582 89	-73 55	-2 77%	S
DANAHER CORP									
247361702	DAL	100 00	11/12/2010	1,352 00	07/02/2012	1,097 30	-254 70	-18 84%	L
DELTA AIR LINES INC DELA NEW									
247361702	DAL	75 00	01/19/2011	882 19	07/02/2012	822 38	-59 21	-6 71%	-
DELTA AIR LINES INC DELA NEW									
247361702	DAL	200 00	01/28/2011	2,414 42	07/02/2012	2,194 51	-719 81	-9 10%	L
DELTA AIR LINES INC DELA NEW									
247361702	DAL	125 00	07/14/2011	1 079 59	07/02/2012	1,371 63	292 04	27 05%	S
DELTA AIR LINES INC DELA NEW									
25179M103	DVN	15 00	01/26/2011	1,284 74	07/02/2012	837 62	-447 12	-33 25%	L
DEVON ENERGY CORP NEW									
25179M103	DVN	25 00	02/24/2011	2,211 78	07/02/2012	1,429 36	-782 42	-35 38%	L
DEVON ENERGY CORP NEW									
25179M103	DVN	10 00	03/11/2011	880 98	07/02/2012	571 74	-309 24	-35 10%	L
DEVON ENERGY CORP NEW									
25179M103	DVN	20 00	01/11/2011	1 182 19	07/02/2012	1,143 49	-38 70	-3 27%	S
DEVON ENERGY CORP NEW									
25271C102	DO	7 00	07/02/2012	416 08	07/23/2012	453 49	37 41	8 99%	S
DIAMOND OFFSHORE DRILLING INC									
25271C102	DO	9 00	07/02/2012	534 96	07/24/2012	574 76	39 80	7 44%	S
DIAMOND OFFSHORE DRILLING INC									
25271C102	DO	15 00	07/02/2012	891 60	07/30/2012	993 83	102 23	11 47%	S
DIAMOND OFFSHORE DRILLING INC									
253017107	DHX	21 00	07/02/2012	194 99	05/20/2013	184 98	-10 01	-5 13%	S
DICE HOLDINGS INC									
253017107	DHX	54 00	07/02/2012	501 40	05/21/2013	489 38	-12 02	-2 40%	S
DICE HOLDINGS INC									
253017107	DHX	1 00	01/17/2013	9 42	05/21/2013	9 05	-36	-3 82%	S
DICE HOLDINGS INC									
254709108	DFS	7 00	07/02/2012	242 76	05/06/2013	323 76	81 00	33 37%	S
DISCOVER FINANCIAL SERVICES									

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
254709108	DFS	1 00	07/02/2012	34 68	05/22/2013	48 54	13 96	40 25%	S
254709108	DFS	1 00	07/02/2012	34 68	05/18/2013	47 88	13 20	38 06%	S
256677105	DG	60 00	09/21/2011	2,243.86	07/02/2012	3,287.92	1,044.06	46 53%	S
256677105	DG	25 00	11/15/2011	1,005.71	07/02/2012	1,369.97	364.26	36 22%	S
256677105	DG	25 00	12/12/2011	1,378.84	07/02/2012	1,369.97	341.13	33 15%	S
258622202	MFNDAB	640 98	07/02/2012	7,172.55	07/05/2012	7,172.55	0.00	0 00%	S
258622202	MFNDAB	115 85	07/02/2012	1,297.50	01/30/2013	1,317.30	19.70	1 52%	S
256135203	RDY	12 00	08/07/2012	364.57	11/12/2012	385.41	20.84	5 72%	S
256135203	RDY	71 00	07/13/2013	750.90	05/10/2013	782.48	31.58	4 21%	S
255331107	DTT	23 00	08/23/2011	965.48	07/02/2012	1,191.48	226.00	23 41%	S
233331107	DTT	20 00	08/25/2011	986.51	07/02/2012	1,191.47	204.96	20 78%	S
268691108	EXP	1 00	07/17/2012	37.99	01/17/2013	63.95	25.96	68 33%	S
278765103	EV	8 00	07/02/2012	216.08	05/06/2013	319.27	103.19	47 76%	S
278765103	EV	2 00	07/02/2012	54.02	05/18/2013	80.45	26.43	48 93%	S
281320107	EIX	45 00	07/22/2012	1,877.40	07/02/2012	2,080.07	202.67	10 80%	S
28176E108	EW	1 00	07/02/2012	104.20	05/06/2013	63.99	-40.21	-38 59%	S
28176E108	EW	1 00	01/12/2012	65.93	05/21/2013	65.03	0.00	0 00%	S
28176E108	EW	6 00	07/02/2012	418.43	06/18/2013	418.43	0.00	0 00%	S
268648102	EMC	168 00	11/27/2009	2,814.10	07/02/2012	4,254.13	1,440.03	51 17%	L
268648102	EMC	7 00	11/27/2009	117.25	07/02/2012	178.07	60.82	51 87%	L
268648102	EMC	1 00	02/16/2010	17.39	07/20/2012	25.09	7.70	44 28%	L
268648102	EMC	2 00	02/16/2010	34.78	05/06/2013	46.63	11.85	34 07%	L
268648102	EMC	72 00	02/16/2010	1,252.17	05/14/2013	1,655.43	403.26	32 23%	L
268648102	EMC	75 00	03/16/2010	1,407.77	05/14/2013	1,724.41	316.64	22 49%	L
268648102	EMC	50 00	06/10/2010	915.12	05/14/2013	1,149.60	233.48	25 49%	L
268648102	EMC	17 00	09/11/2012	468.12	05/14/2013	390.80	-77.26	-16 50%	S
268648102	EMC	14 00	10/01/2012	381.22	05/14/2013	321.89	-59.33	-15 56%	S
268648102	EMC	8 00	01/30/2013	197.50	05/14/2013	183.94	-13.56	-6 87%	S

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
29264F205	ENDP	28.00	07/02/2012	737.09	01/02/2013	737.09	0.00	0.00%	S
29264F205	ENDP	13.00	07/02/2012	386.59	02/11/2013	386.59	0.00	0.00%	S
29264F205	ENDP	14.00	07/02/2012	429.86	02/12/2013	403.31	-26.55	-6.18%	S
29264F205	ENDP	13.00	07/02/2012	403.26	02/13/2013	370.60	-32.66	-8.10%	S
29264F205	ENDP	1.00	07/18/2012	30.70	07/13/2013	28.51	-2.19	-7.13%	S
29264F205	ENDP	8.00	01/23/2013	262.82	05/06/2013	307.15	39.33	14.96%	S
29264F205	ENDP	2.00	01/23/2013	65.70	05/22/2013	67.35	1.65	2.51%	S
29362U104	ENTG	2.00	07/02/2012	16.87	01/17/2013	18.79	1.42	8.42%	S
26875P101	EOG	24.00	05/04/2010	2,626.07	07/02/2012	2,110.91	-515.16	-19.62%	L
26875P101	EOG	1.00	05/04/2010	109.42	07/02/2012	88.21	-21.21	-19.35%	L
26875P101	EOG	10.00	08/18/2010	923.54	07/02/2012	879.54	-44.00	-4.76%	L
26875P101	EOG	7.00	09/09/2010	627.19	07/02/2012	615.68	-11.51	-1.84%	-
26875P101	EOG	3.00	09/09/2010	268.80	01/07/2013	377.62	108.82	40.48%	L
26875P101	EOG	3.00	09/24/2010	736.74	01/07/2013	1,006.98	270.24	36.68%	L
26875P101	EOG	1.00	09/24/2010	92.10	05/11/2013	134.74	42.64	46.30%	L
26875P101	EOG	1.00	09/24/2010	92.09	06/18/2013	135.44	43.35	47.07%	L
26875P101	EOG	2.00	01/19/2011	204.39	06/18/2013	270.87	66.48	32.53%	L
30219G108	ESRX	17.00	07/02/2012	952.00	09/10/2012	1,058.01	106.01	11.14%	S
30219G108	ESRX	17.00	07/02/2012	952.00	10/09/2012	1,080.50	128.50	13.50%	S
30219G108	ESRX	12.00	07/02/2012	672.00	10/31/2012	749.55	77.55	11.54%	S
30231G102	XOM	3.00	07/02/2012	256.26	05/06/2013	271.97	15.71	6.13%	S
30231G102	XOM	1.00	07/02/2012	85.42	05/22/2013	92.39	6.97	8.16%	S
315616102	FTV	17.00	04/20/2012	2,264.32	11/02/2012	1,439.71	-824.61	-36.42%	S
315616102	FTV	11.00	01/12/2012	1,072.50	11/02/2012	931.57	-140.93	-13.14%	S
315616102	FTV	16.00	07/27/2012	1,580.64	11/02/2012	1,355.02	-225.62	-14.27%	S
315616102	HIV	7.00	08/01/2012	653.35	11/02/2012	592.82	-60.53	-9.26%	S
30303M101	FB	2.00	02/25/2012	45.90	05/06/2013	55.24	9.39	20.46%	S
30303M102	FB	4.00	10/25/2012	91.80	05/21/2013	102.75	10.95	11.93%	S

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
30303M102	FB	3.00	10/25/2012	68.94	06/18/2013	73.63	4.79	6.96%	S
303075105	FDS	1.00	07/02/2012	1,029.16	07/11/2012	1,008.77	-20.39	-1.98%	S
311900104	FAST	1.00	12/24/2012	46.21	05/06/2013	47.67	1.66	3.59%	S
311900104	FAST	1.00	12/24/2012	46.21	05/21/2013	51.78	5.57	12.05%	S
311900104	FAST	6.00	12/24/2012	277.26	06/18/2013	281.87	4.61	1.66%	S
314211103	FI	9.30	07/02/2012	197.01	02/20/2013	221.98	24.97	12.67%	S
314211103	FI	18.00	07/02/2012	394.62	02/21/2013	426.61	32.59	8.27%	S
314211103	FI	11.00	07/02/2012	2,429.79	02/22/2013	2,519.54	189.75	7.81%	S
314211102	FI	10.00	07/02/2012	218.90	02/25/2013	236.45	17.55	8.02%	S
314211103	FI	1.00	07/18/2012	22.21	02/25/2013	23.64	1.43	6.44%	S
314211103	FI	2.00	05/13/2013	49.29	06/18/2013	56.51	7.22	14.65%	S
34354P105	FLS	15.00	12/15/2010	1,754.12	07/02/2012	1,720.54	-33.58	-1.91%	L
34354P105	FLS	10.00	03/23/2011	1,241.35	07/02/2012	1,147.02	-94.33	-7.59%	L
34354P105	FLS	10.00	04/18/2011	1,250.86	07/02/2012	1,147.02	-103.83	-8.30%	L
34354P105	FLS	10.00	05/06/2011	1,221.75	07/02/2012	1,147.02	-74.74	-6.12%	L
30249U101	FTI	2.00	03/31/2011	88.79	07/02/2012	79.14	-9.65	-10.87%	L
30249U101	FTI	3.00	05/31/2011	133.18	07/02/2012	118.10	-15.08	-11.32%	L
30249U101	FTI	2.00	05/31/2011	88.79	05/06/2013	111.35	22.56	25.41%	L
30249U101	FTI	6.00	05/31/2011	266.37	05/15/2013	336.15	69.82	26.21%	L
30249U101	FTI	2.00	05/31/2011	88.79	05/21/2013	117.70	28.91	32.56%	L
30249U101	FTI	10.00	05/31/2011	443.94	06/18/2013	579.69	135.75	30.58%	L
30249U101	FTI	1.00	03/02/2011	44.21	05/18/2013	57.97	13.76	31.12%	L
345370860	F	110.00	04/21/2010	1,548.84	07/02/2012	1,037.42	-511.42	-33.02%	L
345370860	F	35.00	04/29/2010	475.21	07/02/2012	330.09	-145.12	-30.54%	L
349882100		28.00	07/02/2012	2,138.14	05/10/2012	2,411.35	273.21	12.78%	S
349882100		21.00	07/02/2012	1,603.60	09/11/2012	1,773.82	170.22	10.61%	S
354513101	BEN	12.00	07/02/2012	1,338.16	08/01/2012	1,370.49	32.33	2.42%	S
354513101	BEN	6.00	07/02/2012	565.08	10/01/2012	754.74	189.66	33.56%	S

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
354613101	BEN	1.00	07/02/2012	1,115.00	05/06/2013	157.51	46.00	41.25%	S
354613101	BEN	1.00	07/02/2012	1,115.00	05/28/2013	165.01	53.50	47.98%	S
354613101	BEN	3.00	07/02/2012	334.54	06/18/2013	451.70	117.16	35.02%	S
35671D857	FCX	35.00	01/13/2012	1,629.37	07/02/2012	1,307.36	-322.01	-19.76%	S
35671D857	FCX	1.00	01/13/2012	41.78	07/02/2012	33.99	-7.79	-18.65%	S
35671D857	FCX	35.00	01/19/2012	1,537.44	07/02/2012	1,173.27	-364.17	-23.69%	S
35671D857	FCX	30.00	01/20/2012	1,312.58	08/06/2012	1,038.11	-274.47	-20.91%	S
35671D857	FCX	25.00	02/06/2012	1,149.01	08/06/2012	805.09	-283.92	-24.71%	S
364730101	GCI	145.00	09/22/2010	1,824.42	07/02/2012	2,128.57	304.15	16.67%	S
364730101	GCI	105.00	09/06/2011	1,047.09	07/02/2012	1,541.37	494.28	47.21%	S
364730101	GCI	100.00	10/06/2011	1,033.07	07/02/2012	1,457.98	424.91	42.10%	S
37045V100	GM	20.00	06/08/2011	578.16	07/02/2012	387.46	-190.70	-32.98%	L
37045V100	GM	55.00	06/21/2011	1,641.75	07/02/2012	1,065.50	-576.25	-35.10%	L
37045V100	GM	50.00	09/20/2011	1,134.41	07/02/2012	968.64	-165.77	-14.61%	S
37045V100	GM	50.00	01/06/2011	1,105.78	07/02/2012	968.65	-137.13	-12.72%	S
37045V100	GM	150.00	11/10/2011	3,451.80	07/02/2012	2,905.92	-545.88	-15.81%	S
369604103	GE	75.00	02/10/2010	1,181.53	07/02/2012	1,529.97	348.44	29.49%	L
369604103	GE	100.00	02/17/2010	1,619.39	07/02/2012	2,039.97	420.58	25.97%	L
369604103	GE	75.00	05/06/2011	1,141.99	07/02/2012	1,529.97	387.98	33.97%	S
369604103	GE	225.00	12/27/2011	4,072.70	07/02/2012	4,589.32	517.22	12.70%	S
369604103	GE	75.00	02/02/2012	1,407.31	07/02/2012	1,529.97	122.66	8.72%	S
375558103	GILD	69.00	08/08/2011	2,543.06	07/02/2012	3,526.76	983.70	38.68%	S
375558103	GILD	1.00	08/08/2011	36.85	07/02/2012	51.19	14.32	38.85%	S
375558103	GILD	47.00	08/17/2011	1,807.83	07/02/2012	2,402.29	594.46	32.88%	S
375558103	GILD	6.00	08/17/2011	115.39	02/20/2013	256.32	140.94	122.14%	L
375558103	GILD	25.00	04/02/2012	557.59	02/20/2013	982.61	425.02	76.22%	S
375558103	GILD	51.00	04/02/2012	1,236.41	04/24/2013	2,632.60	1,396.19	112.92%	L
375558103	GILD	3.00	09/17/2012	98.66	05/15/2013	167.47	68.61	69.40%	S

Realized gain/loss - from 07/01/2012 to 06/30/2013 (cont.nued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)
375558103	GILD	2 00	09/17/2012	65 50	05/21/2013	113 34	47 84	71 99%
375558103	GILD	11 00	09/17/2012	362 49	06/19/2013	570 49	208 00	57 38%
37050E200	GXG	78 00	07/02/2012	1,567 80	08/07/2012	1,591 71	23 91	1 53%
38141G104	GS	8 00	02/11/2011	1,335 38	07/02/2012	767 08	-568 30	-42 56%
38141G104	GS	27 00	02/07/2012	3,144 26	07/02/2012	2,588 90	-555 36	-17 65%
38259P508	GOOG	5 00	03/25/2008	2,127 59	07/02/2012	2,886 70	759 11	35 68%
38259P508	GOOG	5 00	06/09/2008	2,818 38	07/02/2012	2,886 71	68 33	2 42%
38259P508	GOOG	10 00	07/23/2008	4,826 45	07/02/2012	5,773 41	946 96	19 62%
38259P508	GOOG	5 00	01/20/2009	1,487 52	07/02/2012	2,886 70	1 405 18	94 85%
38259P508	GOOG	1 00	01/20/2009	296 30	10/01/2012	761 37	465 07	156 96%
38259P508	GOOG	1 00	01/20/2009	295 21	05/06/2013	858 51	563 30	189 73%
38259P508	GOOG	1 00	01/20/2009	296 30	06/18/2013	898 41	602 11	203 21%
406216101	HAL	29 00	07/02/2012	824 76	02/11/2013	1,189 64	364 88	44 24%
406216101	HAL	55 00	07/02/2012	1,584 20	02/20/2013	2,325 39	741 19	46 86%
412822108	HOG	30 00	11/01/2011	1,145 77	07/02/2012	1,368 57	222 80	19 45%
412822108	HOG	30 00	11/14/2011	1,185 95	07/02/2012	1,368 56	182 61	15 40%
413875105	HRS	27 00	07/02/2012	1,118 34	07/02/2012	1 43 87	25 53	2 28%
413875105	HRS	5 00	03/25/2013	211 91	04/16/2013	211 97	6 00	0 00%
413875105	HRS	5 00	03/26/2013	2 1 96	04/16/2013	211 96	0 00	0 00%
413875105	HRS	5 00	04/26/2013	235 27	04/17/2013	210 11	-25 16	-10 69%
413875105	HRS	13 00	03/27/2013	596 90	04/17/2013	546 28	-50 62	-8 48%
40415F101	HDB	15 00	08/07/2012	537 57	11/12/2012	564 53	27 01	5 02%
40415F101	HDB	30 00	02/13/2013	1,179 77	05/10/2013	1,255 88	86 11	7 30%
421933102	HMA	25 00	07/18/2012	189 42	04/24/2013	283 54	94 12	49 69%
421933102	HMA	25 00	07/18/2012	189 41	04/25/2013	281 93	92 52	48 85%
421933102	HMA	83 00	07/18/2012	628 87	04/26/2013	926 63	297 76	47 35%
421933102	HMA	37 00	08/27/2012	270 63	04/26/2013	413 67	142 44	52 63%
421933102	HMA	37 00	08/28/2012	275 21	04/26/2013	413 07	137 86	50 09%

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)
421933102	HVA	37.00	08/29/2012	279.26	04/26/2013	473.08	133.82	47.92%
421933102	HMA	39.00	08/30/2012	297.62	04/26/2013	435.40	137.78	46.29%
42222C108	HNT	70.00	11/24/2010	1,667.20	07/02/2012	1,658.89	-208.31	-11.16%
42222G108	HNT	40.00	09/06/2011	940.01	07/02/2012	947.94	7.93	0.84%
G4412G101	HLF	24.00	07/07/2012	1,162.56	07/17/2012	1,205.83	43.27	3.72%
G4412G101	HLF	7.00	07/02/2012	340.83	02/11/2013	253.11	-87.72	-25.74%
G4412G101	HLF	26.00	07/02/2012	1,259.44	02/11/2013	940.12	-319.32	-25.35%
G4412G101	HLF	17.00	07/02/2012	827.73	03/25/2013	646.94	-180.79	-21.84%
G4412G101	HLF	1.00	07/18/2012	50.18	03/25/2013	38.06	-12.12	-24.15%
427866108	HSY	30.00	12/16/2011	1,780.40	07/02/2012	2,148.35	367.95	20.67%
427866108	HSY	20.00	01/04/2012	1,221.71	07/02/2012	1,432.23	210.52	17.23%
427866108	HSY	25.00	02/14/2012	1,511.18	07/02/2012	1,799.29	279.11	18.47%
427866108	HSY	20.00	02/21/2012	1,212.34	07/02/2012	1,432.23	219.89	18.14%
427866108	HSY	13.00	01/02/2013	956.31	04/29/2013	1,141.82	185.51	19.40%
427866108	HSY	1.00	01/02/2013	73.57	05/09/2013	88.60	15.03	20.43%
427866108	HSY	1.00	01/02/2013	73.56	05/02/2013	85.25	11.69	15.89%
42805T105	HLZ	2.00	07/02/2012	25.29	01/17/2013	35.57	10.28	40.65%
428236103	HPQ	5.00	04/29/2008	287.24	07/02/2012	120.02	-167.22	-58.22%
428236103	HPQ	50.00	06/01/2010	3,693.90	07/02/2012	1,600.22	-2,093.68	-56.68%
428236103	HPQ	40.00	06/29/2010	1,846.98	07/02/2012	800.12	-1,046.86	-56.73%
428236103	HPQ	20.00	08/20/2010	751.89	07/02/2012	400.05	-351.84	-46.80%
428236103	HPQ	29.00	02/23/2011	1,252.21	07/02/2012	580.09	-672.12	-53.67%
428236103	HPQ	20.00	02/24/2011	854.72	07/02/2012	400.05	-454.67	-53.20%
428236103	HPQ	30.00	05/31/2011	1,120.16	07/02/2012	600.09	-520.07	-46.43%
428236103	HPQ	125.00	08/05/2011	4,059.89	07/02/2012	2,500.35	-1,559.54	-38.41%
428236103	HPQ	25.00	08/22/2011	3,079.51	07/02/2012	2,500.36	-579.15	-18.82%
428236103	HPQ	75.00	11/22/2011	1,984.97	07/02/2012	1,500.21	-484.76	-24.42%
428236103	HPQ	50.00	12/22/2011	284.00	07/02/2012	1,000.14	716.14	251.81%

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
428236103	HPQ	75.00	03/29/2012	1,751.47	07/02/2012	1,500.22	-251.25	-14.83%	S
428236103	HPQ	50.00	03/30/2012	1,191.53	07/02/2012	1,000.14	-191.39	-16.06%	S
436106108	HFC	8.00	07/02/2012	788.00	05/06/2013	418.55	130.55	45.33%	S
45104G104	IBN	12.00	08/07/2012	430.47	11/12/2012	467.54	37.07	8.61%	S
45104G104	IBN	21.00	02/13/2013	928.38	05/10/2013	982.22	53.84	5.80%	S
456788108	INFY	7.00	08/07/2012	291.20	11/12/2012	299.14	7.94	2.73%	S
456788108	INFY	14.00	02/13/2013	732.38	05/10/2013	600.64	-131.74	-17.95%	S
45865V100	ICE	26.00	07/02/2012	3,522.32	09/14/2012	3,647.80	125.48	3.56%	S
459200101	IBM	1.00	07/02/2012	195.99	05/06/2013	202.54	6.55	3.34%	S
459200101	IBM	1.00	07/02/2012	195.99	06/18/2013	205.15	9.16	4.67%	S
461202103	INTU	20.00	01/10/2011	959.07	07/02/2012	1,192.65	233.58	24.35%	L
461202103	INTU	35.00	07/25/2011	1,624.75	07/02/2012	2,087.13	462.38	28.46%	L
461202103	INTU	20.00	02/22/2011	1,056.61	07/02/2012	1,192.65	136.04	12.89%	L
461202103	INTU	25.00	03/25/2011	1,132.23	07/02/2012	1,490.31	358.08	31.57%	S
461202103	INTU	20.00	11/01/2011	1,038.57	07/02/2012	1,192.65	154.08	14.84%	S
461202103	INTU	20.00	05/08/2012	1,112.11	07/02/2012	1,192.65	80.54	7.24%	S
462846106	IRM	2.00	07/02/2012	65.35	01/17/2013	67.43	2.08	3.18%	S
462846106	IRM	52.00	07/02/2012	1,699.18	02/13/2013	1,794.33	95.15	5.60%	S
462846106	IRM	6.00	11/21/2012	197.22	02/13/2013	207.04	9.82	4.98%	S
464287184	FXI	331.00	07/02/2012	11,134.81	02/13/2013	13,246.82	2,112.01	18.97%	S
464287184	FXI	216.00	07/02/2012	7,266.22	05/10/2013	8,291.54	1,025.32	14.11%	S
464287184	FXI	63.00	08/07/2012	2,226.42	05/10/2013	2,418.40	191.98	8.62%	S
464287184	FXI	42.00	11/12/2012	1,539.63	05/10/2013	1,612.26	72.63	4.72%	S
464286400	EWZ	64.00	07/02/2012	8,610.00	08/07/2012	8,974.97	364.97	4.25%	S
464286400	EWZ	98.00	07/02/2012	5,445.00	02/13/2013	5,519.72	74.72	1.37%	S
464287234	EEM	15.00	07/02/2013	677.36	02/13/2013	663.79	-13.57	-2.00%	S
464289309	EIDO	31.00	07/22/2012	885.67	08/07/2012	918.87	33.20	3.75%	S
464286830	EWM	12.00	07/02/2012	170.76	08/07/2012	175.07	5.31	3.47%	S

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%) Term
464286830	IS-SHARES MSCI MALAYSIA ETF	39 00	07/02/2012	553 02	11/12/2012	578 12	25 10	4 54%
464286830	IS-SHARES MSCI MALAYSIA ETF	9 00	02/12/2013	131 16	05/10/2013	148 55	17 39	13 25%
464286822	IS-SHARES MSCI MEXICO CAPPED ETF	33 00	07/02/2012	2,030 49	11/12/2012	2,111 45	80 95	3 99%
464286822	IS-SHARES MSCI MEXICO CAPPED ETF	3 00	07/02/2012	184 59	05/10/2013	215 72	31 13	16 85%
464286822	IS-SHARES MSCI MEXICO CAPPED ETF	17 00	05/07/2012	1 079 76	05/10/2012	1,222 42	142 64	13 21%
464286822	IS-SHARES MSCI MEXICO CAPPED ETF	19 00	02/13/2013	1,367 53	05/10/2013	1,366 23	-1 70	-0 12%
464298606	IS-SHARES MSCI POLAND CAPPED ETF	8 00	07/02/2012	185 20	02/13/2013	223 94	34 74	18 36%
464286780	IS-SHARES MSCI SOUTH AFRICA ETF	17 00	07/02/2012	1,083 24	08/07/2012	1,148 54	65 30	6 03%
464286780	IS-SHARES MSCI SOUTH AFRICA ETF	26 00	07/02/2012	1,655 72	05/10/2013	1,684 90	28 18	1 70%
464286780	IS-SHARES MSCI SOUTH AFRICA ETF	18 00	11/12/2012	1,191 57	05/10/2013	1,166 47	-25 10	-2 11%
464286780	IS-SHARES MSCI SOUTH AFRICA ETF	1 00	02/13/2013	67 80	05/10/2013	64 80	-3 00	-4 42%
464285772	IS-SHARES MSCI SOUTH KOREA CAPPED ETF	6 00	07/02/2012	325 17	02/13/2013	364 95	39 78	12 23%
464285772	IS-SHARES MSCI SOUTH KOREA CAPPED ETF	24 00	07/02/2012	1,300 66	05/10/2013	1,364 38	63 72	4 90%
464286731	IS-SHARES MSCI TAIWAN ETF	39 00	07/02/2012	477 61	08/07/2012	488 36	10 75	2 25%
464286731	IS-SHARES MSCI TAIWAN ETF	122 00	07/02/2012	1,494 07	11/12/2012	1,579 91	85 84	5 75%
464286624	IS-SHARES MSCI THAILAND CAPPED ETF	43 00	07/02/2012	2,968 51	11/12/2012	3,256 31	287 80	9 70%
464286624	IS-SHARES MSCI THAILAND CAPPED ETF	1 00	07/02/2012	69 03	05/10/2013	94 06	25 03	36 26%
464286715	IS-SHARES MSCI TURKEY ETF	30 00	07/02/2012	1,555 00	11/12/2012	1,810 62	244 62	15 62%
464286715	IS-SHARES MSCI TURKEY ETF	14 00	07/02/2012	750 80	05/10/2013	1,055 06	325 26	44 51%
466313103	JABIL CIRCUIT INC	2 00	07/02/2012	39 80	01/17/2013	40 01	0 21	0 53%
481165108	JOY GLOBAL INC	5 00	07/02/2012	283 00	05/06/2013	293 34	10 34	3 65%
481165108	JOY GLOBAL INC	2 00	07/02/2012	106 04	06/18/2013	106 04	0 00	0 00%
4812C0357	JP MORGAN CORE BOND FUND CLASS A	596 72	07/02/2012	7,172 55	07/03/2012	7,172 55	0 00	0 00%
4812C0357	JP MORGAN CORE BOND FUND CLASS A	85 61	07/02/2012	1,027 37	01/30/2013	1,027 37	0 00	0 00%
46625H100	JPMORGAN CHASE & CO	60 00	06/15/2009	2,061 29	07/02/2012	2,144 96	83 67	4 05%
46625H100	JPMORGAN CHASE & CO	51 00	12/28/2009	3,314 32	07/02/2012	3,253 20	-561 12	-14 71%
46625H100	JPMORGAN CHASE & CO	40 00	06/17/2010	1,534 68	07/02/2012	1,429 97	-104 71	-6 82%
46625H100	JPMORGAN CHASE & CO	50 00	06/18/2010	1,943 08	07/02/2012	1,787 47	-155 61	-8 01%

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
46625H100	JPM	20.00	07/19/2010	756.63	07/02/2012	714.99	-51.64	-6.74%	L
46625H100	JPM	100.00	08/30/2010	3,627.92	07/02/2012	3,574.94	-52.98	-1.46%	L
46625H100	JPM	25.00	09/15/2010	1,017.85	07/02/2012	893.74	-124.11	-12.19%	L
46625H100	JPM	25.00	10/18/2010	945.95	07/02/2012	893.73	-52.22	-5.52%	L
46625H100	JPM	50.00	11/09/2010	2,023.85	07/02/2012	1,787.47	-236.38	-11.68%	L
46625H100	JPM	34.00	09/13/2011	1,115.43	07/02/2012	1,215.48	100.05	8.97%	S
46625H100	JPM	25.00	03/21/2012	1,129.70	07/02/2012	893.74	-235.96	-20.89%	S
46625H100	JPM	25.00	03/27/2012	1,155.33	07/02/2012	893.73	-261.60	-22.64%	S
46625H100	JPM	25.00	03/28/2012	1,141.70	07/02/2012	893.74	-247.96	-21.72%	S
46625H100	JPM	25.00	04/09/2012	1,087.90	07/02/2012	893.73	-194.17	-17.85%	S
46626D108	NILSY	26.00	07/02/2012	432.64	08/07/2012	421.97	-10.67	-2.47%	S
46626D108	NILSY	4.00	07/02/2012	66.56	11/12/2012	60.88	-5.68	-8.53%	S
46626D108	NILSY	65.00	07/02/2012	1,081.60	02/13/2013	1,270.07	188.47	17.43%	S
46626D108	NILSY	28.00	07/02/2012	432.64	05/10/2013	405.35	-27.29	-6.31%	S
48562P103	K5	1.00	07/02/2012	15.34	01/17/2013	73.74	84.40	54.76%	S
48783G108	K	9.00	07/02/2012	440.82	07/18/2012	432.71	-8.11	-1.84%	S
49436F103	KMB	13.00	07/02/2013	1,111.41	03/25/2013	1,240.91	129.50	11.65%	S
501044101	KR	375.00	01/13/2011	8,097.34	07/02/2012	8,532.29	434.95	5.37%	L
501044101	KR	50.00	02/02/2012	1,197.47	07/02/2012	1,137.64	-59.83	-5.00%	S
501044101	KR	75.00	02/03/2012	1,803.00	07/02/2012	1,706.46	-96.54	-5.35%	S
50105F105	KRO	22.00	07/13/2012	358.02	10/31/2012	297.81	-60.21	-16.82%	S
50105F105	KRO	21.00	07/31/2012	355.67	10/31/2012	284.27	-71.40	-20.07%	S
50105F105	KRO	23.00	08/01/2012	412.84	13/31/2012	311.35	-101.49	-24.58%	S
512807108	LRCX	50.00	05/06/2011	2,435.63	07/02/2012	1,878.27	-557.36	-22.88%	L
512807108	LRCX	25.00	10/06/2011	1,005.07	07/02/2012	995.13	-9.94	-0.99%	S
512807108	LRCX	30.00	10/28/2011	1,328.72	07/02/2012	1,126.96	-201.76	-15.18%	S
517834107	LVS	16.00	01/25/2012	783.41	01/07/2013	814.00	30.59	3.90%	S
517834107	LVS	9.00	01/25/2012	640.68	01/25/2013	473.41	-34.73	-5.42%	S

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
517834107	LVS	10.00	01/25/2012	485.63	01/30/2013	512.91	23.28	4.75%	L
517834107	LVS	15.00	02/24/2012	803.45	01/30/2013	769.36	-34.09	-4.24%	S
517834107	LVS	1.00	02/14/2012	53.57	05/09/2013	56.79	3.22	6.01%	L
517834107	LVS	9.00	02/24/2012	482.07	05/15/2013	524.57	42.50	8.82%	L
517834107	LVS	7.00	07/02/2012	303.92	05/15/2013	407.99	104.07	34.24%	S
517834107	LVS	2.00	07/02/2012	86.83	05/21/2013	119.15	32.32	37.22%	S
517834107	LVS	6.00	07/02/2012	260.51	06/18/2013	342.91	82.40	31.63%	S
518439104	EL	3.00	07/02/2012	162.31	02/21/2013	189.44	27.13	16.71%	S
518439104	EL	1.00	07/02/2012	54.10	05/09/2013	70.08	15.98	29.54%	S
518439104	EL	1.00	07/02/2012	54.11	05/21/2013	71.37	17.26	31.90%	S
518439104	EL	4.00	07/02/2012	216.41	05/28/2013	284.53	68.12	31.48%	S
518439104	EL	21.00	07/02/2012	1,130.16	05/14/2013	1,423.13	286.97	25.26%	S
518439104	FI	3.00	07/02/2012	162.31	06/18/2013	207.98	45.67	28.14%	S
521865204	LEA	40.00	10/18/2010	1,761.01	07/02/2012	1,492.73	-268.28	-15.23%	L
521865204	LEA	35.00	05/27/2011	1,754.03	01/02/2012	1,306.13	-457.90	-25.96%	L
521865204	IFA	30.00	10/06/2011	1,328.65	07/02/2012	1,119.55	-209.10	-15.74%	S
53071M104	LNFA	120.00	03/11/2012	2,248.80	07/02/2012	2,136.39	-112.41	-5.00%	S
532457108	LLV	24.00	07/18/2012	1,054.72	01/22/2013	1,192.40	137.68	13.05%	S
532457108	LLY	24.00	07/30/2012	1,355.60	01/02/2013	1,192.39	-163.21	-12.04%	S
53578A108	LNKD	5.00	07/02/2012	337.06	01/07/2013	560.36	223.30	66.25%	S
53578A108	LNKD	13.00	07/02/2012	1,396.35	02/08/2013	1,954.03	557.67	39.94%	S
53578A108	LNKD	4.00	07/02/2012	429.65	02/28/2013	672.15	242.50	56.44%	S
53578A108	LNKD	7.00	07/02/2012	751.86	03/06/2013	1,221.96	470.08	62.52%	S
53578A108	LNKD	1.00	07/02/2012	107.41	05/21/2013	184.75	77.34	72.00%	S
53578A108	LNKD	2.00	07/02/2012	214.83	06/18/2013	354.99	140.16	65.24%	S
539830109	LMT	2.00	07/02/2012	174.64	05/06/2013	204.53	29.89	17.12%	S
539830109	LMT	1.00	07/02/2012	87.32	05/22/2013	107.16	19.84	22.72%	S
539830109	LMT	1.00	07/02/2012	87.32	06/18/2013	109.17	21.85	25.02%	S

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
LORILLARD INC	544147101	LO	35.00	08/17/2011	3,792.04	07/02/2012	4,671.38	879.34	23.19%	S
LORILLARD INC	544147101	LO	30.00	10/13/2011	3,553.40	07/02/2012	4,004.05	450.65	12.68%	S
LORILLARD INC	544147101	LO	10.00	07/28/2011	1,146.01	07/02/2012	1,334.68	188.67	16.45%	S
LUKOIL OIL CO SPON ADR (25 RUBLES)	677862104	LUKOY	3.00	07/02/2012	167.64	11/12/2012	178.28	10.54	6.33%	S
LUKOIL OIL CO SPON ADR (25 RUBLES)	677862104	LUKOY	52.00	07/02/2012	2,905.76	02/13/2013	3,479.34	573.58	19.74%	S
LUKOIL OIL CO SPON ADR (25 RUBLES)	677862104	LUKOY	9.00	07/02/2012	502.92	05/10/2013	567.02	64.10	12.75%	S
LUKOIL OIL CO SPON ADR (25 RUBLES)	677862104	LUKOY	12.00	08/07/2012	712.08	05/10/2013	756.03	43.95	6.17%	S
LULULEMON ATHLETICA INC	550021109	LJLU	72.00	07/02/2012	4,169.40	03/20/2013	4,591.94	422.54	10.13%	S
LULULEMON ATHLETICA INC	550021109	LJLU	9.00	01/07/2013	632.31	03/20/2013	573.99	-58.32	-9.22%	S
LYONDELBASELL INDUSTRIES N V SHS - A - CL A	N53745100	LYB	125.00	01/11/1111	5,081.83	07/02/2012	5,081.83	0.00	0.00%	L
LYONDELBASELL INDUSTRIES N V SHS - A - CL A	N53745100	LYB	1.00	05/13/2013	62.13	06/18/2013	69.12	6.99	*1.25%	S
MARATHON OIL CORP	565849106	MRO	40.00	06/04/2010	758.31	07/02/2012	1,010.09	251.78	33.20%	-
MARATHON OIL CORP	565849106	MRO	30.00	06/22/2010	614.85	07/02/2012	757.57	142.72	23.21%	L
MARATHON OIL CORP	565849106	MRO	35.00	06/24/2010	705.47	07/02/2012	883.82	178.35	25.28%	L
MARATHON OIL CORP	565849106	MRO	45.00	06/28/2010	889.49	07/02/2012	1,136.35	246.86	27.75%	L
MARATHON OIL CORP	565849106	MRO	75.00	02/28/2011	2,244.55	07/02/2012	1,893.92	-350.63	-15.62%	L
MARATHON PETROLEUM CO	56585A102	MPC	39.00	07/29/2011	1,709.17	07/02/2012	1,775.24	66.07	3.87%	S
MARATHON PETROLEUM CO	56585A102	MPC	1.00	07/29/2011	43.82	07/02/2012	45.79	1.97	4.50%	S
MARATHON PETROLEUM CO	56585A102	MPC	50.00	08/31/2011	1,850.82	07/02/2012	2,275.94	425.12	22.97%	S
MARATHON PETROLEUM CO	56585A102	MPC	3.00	10/03/2011	81.20	07/02/2012	136.56	55.36	68.18%	S
MARATHON PETROLEUM CO	56585A102	MPC	6.00	10/03/2011	162.41	05/06/2013	482.33	319.92	196.98%	L
MARKET VECTORS ETF TR EGYPT INDX ETF	57060U548		15.00	11/13/2012	220.50	05/10/2013	166.68	-53.82	-24.41%	S
MARKET VECTORS ETF TR EGYPT INDX ETF	57060U548		90.00	11/13/2012	1,323.00	05/14/2013	994.48	-328.52	-24.83%	S
MCGRAW HILL FINANCIAL INC	580645109	MHI	55.00	05/04/2011	2,226.66	07/02/2012	2,457.35	230.69	10.36%	L
MCGRAW HILL FINANCIAL INC	580645109	MHI	5.00	02/20/2013	228.82	04/15/2013	257.92	29.10	12.72%	S
MCGRAW HILL FINANCIAL INC	580645109	MHI	5.00	02/20/2013	228.81	04/17/2013	260.00	31.19	13.63%	S
MCGRAW HILL FINANCIAL INC	580645109	MHI	10.00	02/21/2013	457.79	04/11/2013	520.00	62.21	13.59%	S
MCGRAW HILL FINANCIAL INC	580645109	MHI	4.00	02/21/2013	183.79	04/17/2013	208.00	24.21	13.17%	S

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
MCGRAW HILL FINANCIAL INC	580645109	MHI	4.00	02/22/2013	183.78	05/06/2013	217.51	33.73	18.35%	S
MCGRAW HILL FINANCIAL INC	580645109	MHI	1.00	02/22/2013	45.95	05/18/2013	55.65	9.70	21.11%	S
MCKESSON CORP	58155Q103	MCK	3.00	03/05/2012	247.15	07/02/2012	284.57	37.42	15.14%	S
MCKESSON CORP	58155Q103	MCK	1.00	03/06/2012	82.38	07/02/2012	94.74	12.36	15.00%	S
MCKESSON CORP	58155Q103	MCK	8.00	03/06/2012	659.07	07/20/2012	763.25	104.19	15.81%	S
MCKESSON CORP	58155Q103	MCK	7.00	03/06/2012	576.68	08/01/2012	632.06	55.38	9.60%	S
MCKESSON CORP	58155Q103	MCK	6.00	03/06/2012	494.30	10/01/2012	515.44	21.14	4.28%	S
MCKESSON CORP	58155Q103	MCK	15.00	03/28/2012	1,322.27	10/01/2012	1,288.58	-33.69	-2.55%	S
MCKESSON CORP	58155Q103	MCK	23.00	05/09/2012	1,785.98	10/01/2012	1,718.12	-67.86	-3.80%	S
MCKESSON CORP	58155Q103	MCK	37.00	08/07/2012	264.87	11/12/2012	232.24	-32.63	-12.32%	S
MICHELLE OAO SPON ADR	583840103	MTL	99.00	08/07/2012	706.69	02/13/2013	635.57	-73.12	-10.32%	S
MICHELLE OAO SPON ADR	583840103	MTL	400.00	01/11/2012	4,728.96	07/02/2012	4,437.10	-291.86	-6.17%	S
MGM RESORTS INTL	552953101	MGM	125.00	02/25/2012	1,728.41	07/02/2012	1,386.59	-341.82	-19.78%	S
MGM RESORTS INTL	552953101	MGM	100.00	04-10/2012	1,366.73	07/02/2012	1,109.28	-257.45	-18.84%	S
MGM RESORTS INTL	552953101	MGM	1.00	07/02/2012	42.22	07/20/2012	40.37	-1.85	-4.38%	S
MICHAEL KORS HLDGS LTD	G60754101	KORS	7.00	07/02/2012	295.57	02/14/2013	433.21	137.69	46.59%	S
MICHAEL KORS HLDGS LTD	G60754101	KORS	2.00	07/02/2012	84.43	05/06/2013	114.39	29.96	35.45%	S
MICHAEL KORS HLDGS LTD	G60754101	KORS	2.00	07/02/2012	84.44	05/21/2013	122.51	38.07	45.09%	S
MICHAEL KORS HLDGS LTD	G60754101	KORS	7.00	07/02/2012	295.52	03/28/2013	430.68	135.16	45.74%	S
MICHAEL KORS HLDGS LTD	G60754101	KORS	9.00	07/02/2012	379.96	06/18/2013	553.85	173.89	45.77%	S
MICRON TECHNOLOGY INC	595117103	MU	375.00	10/18/2011	2,128.28	07/02/2012	2,476.18	347.90	16.35%	S
MICRON TECHNOLOGY INC	595117103	MU	250.00	10/25/2011	1,386.30	07/02/2012	1,650.78	264.48	19.08%	S
MICRON TECHNOLOGY INC	594918104	MSFT	17.00	07/02/2012	520.54	08/27/2012	523.67	3.13	0.60%	S
MICROSOFT CORP	594918104	MSFT	19.00	07/02/2012	581.78	08/28/2012	583.63	1.85	0.32%	S
MICROSOFT CORP	594918104	MSFT	23.00	07/02/2012	630.27	01/23/2013	630.27	0.00	0.00%	S
MICROSOFT CORP	594918104	MSFT	37.00	09/17/2012	1,013.92	01/23/2013	1,013.92	0.00	0.00%	S
MICROSOFT CORP	594918104	MSFT	39.00	07/02/2013	1,060.61	01/23/2013	1,068.73	8.12	0.77%	S
MICROSOFT CORP	594918104	MSFT	10.00	02/11/2013	277.29	05/06/2013	337.89	60.60	21.85%	S

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
594318104	MSFT	1.00	02/11/2013	27.72	05/22/2013	34.50	6.77	24.41%	S
594918104	MSFT	2.00	02/11/2013	55.46	06/18/2013	69.97	14.51	26.16%	S
60055P102	MFOQAA	224.54	07/02/2012	2,364.57	07/03/2012	2,395.80	11.23	0.47%	S
60055P102	MFOQAA	55.40	07/02/2012	588.34	04/24/2013	642.07	53.73	9.13%	S
607409109	M8T	7.00	07/02/2012	121.99	08/07/2012	131.17	9.18	7.53%	S
607409109	M8T	13.00	07/02/2012	226.55	11/12/2012	217.75	-8.80	-3.88%	S
607409109	M8T	63.00	07/02/2012	1,097.90	02/13/2013	1,260.15	162.25	14.78%	S
607409109	M8T	25.00	07/02/2012	435.68	05/10/2013	498.28	62.60	14.37%	S
60877T100	MNTA	30.00	07/02/2012	404.10	08/08/2012	419.37	15.27	3.78%	S
61166W101	MON	15.00	03/10/2011	1,013.47	07/02/2012	1,252.08	238.61	23.54%	L
61166W101	MON	35.00	04/07/2011	2,395.55	07/02/2012	2,921.51	525.96	21.96%	L
61166W101	MON	20.00	04/14/2011	1,355.84	07/02/2012	1,569.42	213.58	15.78%	L
61166W101	MON	25.00	05/17/2011	1,573.77	07/02/2012	2,085.80	512.03	32.60%	L
61166W101	MON	1.00	07/03/2013	96.20	05/21/2013	107.11	10.91	11.34%	S
613669105	MCO	4.00	07/03/2013	384.81	06/18/2013	421.83	37.02	9.62%	S
613669105	MCO	35.00	03/29/2011	1,187.09	07/02/2012	1,270.29	103.20	8.64%	L
613669105	MCO	50.00	06/16/2011	1,946.72	07/02/2012	1,814.70	-132.02	-6.78%	L
628530107	MYL	5.00	04/24/2013	143.11	05/08/2013	147.14	4.03	2.82%	S
628530107	MYL	1.00	04/24/2013	28.52	05/22/2013	31.72	3.20	10.83%	S
628530107	MYGN	25.00	07/17/2012	631.25	03/04/2013	619.30	-11.95	-1.89%	S
637071101	NOV	20.00	02/14/2012	1,670.42	07/02/2012	1,276.65	-393.77	-23.57%	S
637071101	NOV	20.00	02/17/2012	1,684.81	07/02/2012	1,276.64	-408.17	-24.23%	S
637071101	NOV	20.00	03/13/2012	1,600.18	07/02/2012	1,276.55	-323.63	-20.22%	S
637071101	NOV	25.00	03/28/2012	1,941.23	07/02/2012	1,595.80	-345.43	-17.79%	S
637071101	NOV	20.00	04/12/2012	1,605.63	07/02/2012	1,276.55	-329.08	-20.49%	S
651229106	NWL	195.00	10/25/2011	2,402.17	07/02/2012	3,328.59	865.42	35.19%	S
651290108	NFX	14.00	07/02/2012	406.10	11/20/2012	333.98	-72.12	-18.15%	S
651290108	NFX	14.00	07/02/2012	406.10	11/21/2012	335.12	-70.98	-17.88%	S

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
NEWFIELD EXPLORATION COS	651290108	NFX	15 00	07/02/2012	431 25	11/23/2012	360 79	-76 46	- 7 49%	S
NEWFIELD EXPLORATION COS	651290108	NFX	7 00	07/02/2012	204 05	05/06/2013	160 31	-43 74	-21 44%	S
NEWFIELD EXPLORATION COS	651290108	NFX	3 00	07/02/2012	87 45	05/02/2013	75 41	-12 04	-13 77%	S
NEWFIELD EXPLORATION COS	651290108	NFX	1 00	07/02/2012	23 89	06/18/2013	23 69	0 00	0 00%	S
NEWMARKET CORP	651587107	NEU	1 00	07/30/2012	230 79	05/06/2013	272 44	41 65	18 05%	S
NEWMARKET CORP	651587107	NEU	1 00	07/30/2012	230 79	05/22/2013	215 13	44 34	19 21%	S
NOBLE ENERGY INC	655044105	NBL	20 00	02/03/2010	1,534 97	07/02/2012	1,669 05	134 18	8 74%	L
NOBLE ENERGY INC	655044105	NBL	20 00	04/22/2010	1,583 79	07/02/2012	1,669 05	95 26	5 38%	L
NOBLE ENERGY INC	655044105	NBL	16 00	08/11/2010	1,084 36	07/02/2012	1,335 24	250 88	23 14%	L
NOBLE ENERGY INC	655044105	NBL	15 00	08/30/2010	1 051 60	07/02/2012	1,251 79	200 19	19 04%	L
NOBLE ENERGY INC	655044105	NBL	15 00	02/24/2011	1,321 90	07/02/2012	1,251 78	-70 21	-5 31%	L
NOBLE ENERGY INC	655044105	NBL	15 00	05/13/2011	1,314 41	07/02/2012	1,251 79	-62 62	-4 75%	L
NORDSTROM INC	655664100	JWN	3 00	03/23/2013	161 11	05/06/2013	174 41	3 30	8 26%	S
NORDSTROM INC	655664100	JWN	1 00	03/25/2013	53 70	05/22/2013	50 34	6 64	12 36%	S
NOVO NORDISK ADR DENMARK ADR	670100205	NVO	5 00	07/02/2012	723 82	07/20/2012	735 13	11 31	1 56%	S
NOVO NORDISK ADR DENMARK ADR	670100205	NVO	6 00	07/02/2012	868 58	10/01/2012	951 08	82 50	9 50%	S
NOVO NORDISK ADR DENMARK ADR	670100205	NVO	10 00	07/02/2012	1,447 65	02/19/2013	1,706 90	259 25	17 91%	S
NOVO NORDISK ADR DENMARK ADR	670100205	NVO	2 00	07/02/2012	285 52	02/21/2013	345 25	55 73	19 25%	S
NOVO NORDISK ADR DENMARK ADR	670100205	NVO	1 00	07/02/2012	144 77	05/06/2013	173 24	28 47	19 67%	S
NOVO NORDISK ADR DENMARK ADR	670100205	NVO	1 00	07/02/2012	144 75	06/18/2013	161 93	17 17	11 86%	S
NU SKIN ENTERPRISES INC	670181105	NUS	28 00	07/02/2012	1,325 24	07/17/2012	1 328 63	3 39	0 26%	S
NU SKIN ENTERPRISES INC	670181105	NUS	8 00	10/31/2012	370 92	11/20/2012	345 84	-24 98	-6 74%	S
NU SKIN ENTERPRISES INC	670181105	NUS	8 00	10/31/2012	370 82	11/21/2012	351 57	-19 25	-5 19%	S
NU SKIN ENTERPRISES INC	670181105	NUS	10 00	10/31/2012	463 53	11/23/2012	443 65	-19 88	-4 29%	S
NV ENERGY INC	67073Y106	NVE	145 00	08/16/2011	2,105 65	07/02/2012	2,553 60	443 95	21 04%	S
NV ENERGY INC	67073Y106	NVE	105 00	12/23/2011	1,652 97	07/02/2012	1,849 15	156 18	9 23%	S
NVR INC	62944T105	NVR	3 00	08/21/2009	1 995 85	07/02/2012	2,513 31	517 45	25 93%	L

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
3682B7207	OGZPY	30 00	07/02/2012	285 60	11/12/2012	273 59	-12 01	-4 21%	S
3682B7207	OGZPY	355 00	07/02/2012	3,379 60	02/13/2012	3,208 81	-170 79	-5 05%	S
3682B7207	OGZPY	155 00	07/02/2012	1,475 60	05/10/2013	1,245 39	-229 21	-15 53%	S
68389X105	ORCL	25 00	09/23/2010	683 81	07/02/2012	736 81	53 00	7 75%	L
68389X105	ORCL	55 00	09/28/2010	1,487 03	07/02/2012	1,620 98	133 95	9 01%	L
68389X105	ORCL	35 00	10/05/2010	951 95	07/02/2012	1,031 53	79 54	8 36%	L
68389X105	ORCL	60 00	10/25/2010	1,745 20	07/02/2012	1,768 34	23 14	1 33%	L
68389X105	ORCL	50 00	11/10/2010	1,432 75	07/02/2012	1,473 61	40 86	2 85%	L
68389X105	ORCL	75 00	12/15/2010	2,231 72	07/02/2012	2,210 43	-21 29	-0 95%	L
68389X105	ORCL	50 00	02/14/2011	1,573 31	07/02/2012	1,473 61	-199 70	-12 33%	L
68389X105	ORCL	50 00	03/23/2011	1,556 98	07/02/2012	1,473 62	-83 36	-5 35%	L
703481101	PFTN	16 00	09/17/2012	279 48	05/06/2013	353 11	73 63	26 35%	S
703481101	PFTN	1 00	09/17/2012	17 47	06/18/2013	21 08	3 61	20 66%	S
707569109	PENN	28 00	07/02/2012	1,249 08	02/08/2013	1,466 08	217 00	17 37%	S
714290103	PRGO	10 00	12/01/2011	981 30	07/02/2012	1,175 38	198 08	20 19%	S
714290103	PRGO	20 00	02/21/2012	1,867 81	07/02/2012	2,358 77	470 96	24 95%	S
7164E1109	PFE	64 00	07/02/2012	498 34	09/07/2012	591 88	93 54	18 77%	S
717081103	PFE	50 00	05/09/2007	1,357 05	07/02/2012	1,144 47	-212 58	-15 56%	L
717081103	PFE	100 00	05/16/2007	2,727 25	07/02/2012	2,288 95	-438 30	-16 07%	L
717081103	PFE	100 00	05/18/2007	2,740 14	07/02/2012	2,288 95	-451 19	-16 47%	L
717081103	PFE	100 00	06/25/2007	2,553 77	07/02/2012	2,288 95	-264 82	-10 37%	L
717081103	PFE	100 00	07/13/2007	2,597 10	07/02/2012	2,288 95	-308 15	-11 87%	L
717081103	PFE	150 00	07/13/2009	2,419 73	07/02/2012	3,433 42	1,013 69	41 89%	L
717081103	PFE	200 00	08/26/2009	3,355 70	07/02/2012	4,577 90	1,222 20	36 42%	L
717081103	PFE	125 00	08/18/2010	2,022 39	07/02/2012	2,851 18	828 79	41 48%	L
717081103	PFE	75 00	06/13/2011	1,529 69	07/02/2012	1,716 71	186 82	12 21%	-

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
717081103	PFE	100.00	07/29/2011	1,978.58	07/02/2012	2,288.95	360.37	18.65%	S
718172109	PM	3.00	07/02/2012	262.06	05/06/2013	279.56	17.48	6.67%	S
718172109	PM	1.00	07/02/2012	87.36	05/22/2013	94.42	7.06	8.08%	S
737551107	POT	20.00	05/17/2011	1,065.76	07/02/2012	885.25	-180.51	-16.94%	L
737551107	POT	30.00	01/05/2012	1,258.78	07/02/2012	1,327.87	69.09	5.49%	S
737551107	POT	25.00	01/23/2012	1,139.59	07/02/2012	1,106.56	-33.03	-2.90%	S
740189105	PCP	13.00	06/14/2011	1,985.04	07/02/2012	2,155.87	170.83	8.61%	L
740189105	PCP	2.00	05/14/2011	305.39	07/02/2012	328.97	23.58	7.72%	L
740189105	PCP	13.00	08/04/2011	1,974.03	07/02/2012	2,155.87	181.84	9.21%	S
740189105	PCP	2.00	08/04/2011	303.70	08/07/2012	310.00	6.30	2.07%	S
740189105	PCP	1.00	10/28/2011	164.08	02/21/2013	181.57	17.49	10.66%	L
740189105	PCP	2.00	10/28/2011	328.15	05/18/2013	447.41	119.26	36.82%	L
741503403	PCLN	1.00	07/02/2012	673.30	08/01/2012	654.50	-18.74	-2.78%	S
741503403	PCLN	1.00	07/02/2012	673.30	06/18/2013	836.31	163.01	24.21%	S
693656100	PVH	25.00	10/24/2011	1,826.76	07/02/2012	1,955.06	128.30	7.02%	S
693656100	PVH	15.00	10/25/2011	1,087.42	07/02/2012	1,173.03	85.61	7.87%	S
693656100	PVH	15.00	02/24/2012	1,237.39	07/02/2012	1,173.04	-64.35	-5.20%	S
747525103	QCOM	42.00	01/31/2011	2,263.13	07/02/2012	2,321.44	58.31	2.58%	L
747525103	QCOM	3.00	01/31/2011	161.65	07/02/2012	166.01	4.36	2.70%	L
747525103	QCOM	25.00	02/11/2011	1,431.99	07/02/2012	1,381.81	-50.18	-3.50%	L
747525103	QCOM	20.00	02/15/2011	1,174.25	07/02/2012	1,105.45	-68.80	-5.86%	L
747525103	QCOM	20.00	02/18/2011	1,181.68	07/02/2012	1,105.45	-76.23	-6.45%	L
747525103	QCOM	30.00	03/21/2011	1,612.11	07/02/2012	1,658.17	46.06	2.86%	L
747525103	QCOM	35.00	04/12/2011	1,827.27	07/02/2012	1,934.34	107.07	5.87%	L
747525103	QCOM	20.00	05/17/2011	1,120.79	07/02/2012	1,105.45	-15.34	-1.37%	L
747525103	QCOM	2.00	08/21/2011	103.17	07/02/2012	110.54	7.37	7.14%	S
747525103	QCOM	1.00	08/21/2011	51.58	05/06/2013	63.87	12.29	23.83%	L
747525103	QCOM	2.00	03/31/2011	103.16	05/21/2013	131.57	28.51	27.64%	L

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (% Term)
747525103	QCOM	7.00	08/31/2011	36.08	06/18/2013	438.19	77.11	2136%
750085100	RAX	23.00	07/02/2012	1,013.86	10/10/2012	1,542.22	528.36	52.11%
756577102	RHT	7.00	05/20/2013	328.29	06/18/2013	328.29	0.00	0.00%
773903109	ROK	15.00	01/29/2011	1,121.25	07/02/2012	977.85	-143.40	-12.79%
773903109	ROK	20.00	02/25/2011	1,772.37	07/02/2012	1,303.79	-468.58	-26.44%
773903109	ROK	15.00	1/03/2011	1,068.67	07/02/2012	977.85	-90.82	-8.50%
775711104	RCL	20.00	07/02/2012	446.60	11/05/2012	464.96	18.36	4.11%
775711104	ROL	46.00	07/02/2012	1,027.18	12/06/2012	1,037.62	10.44	1.02%
778296103	ROST	4.00	07/02/2012	250.04	05/06/2013	260.31	10.27	4.11%
778296103	ROST	2.00	07/02/2012	125.02	05/22/2013	130.79	5.77	4.62%
778296103	ROST	1.00	07/02/2012	62.51	06/18/2013	65.19	2.68	4.29%
749660106	RES	75.00	07/02/2012	891.00	08/25/2012	1,063.51	172.51	19.36%
749660106	RES	17.00	07/02/2012	201.96	05/06/2013	223.43	21.47	10.63%
749660106	RES	7.00	07/02/2012	83.16	05/22/2013	92.95	9.79	11.77%
749660106	RES	3.00	07/02/2012	35.64	06/18/2013	49.07	7.43	20.85%
794661302	CRM	3.00	07/02/2012	412.49	08/01/2012	377.84	-34.65	-8.40%
794661302	CRM	3.00	07/02/2012	412.50	09/17/2012	474.46	61.96	15.02%
794661302	CRM	6.00	07/02/2012	824.98	12/13/2012	995.11	170.13	20.62%
794661302	CRM	4.00	07/02/2012	549.99	01/07/2013	668.14	118.15	21.48%
794661302	CRM	1.00	07/02/2012	34.38	05/06/2013	47.45	8.08	23.50%
794661302	CRM	3.00	07/02/2012	103.12	05/21/2013	139.46	36.34	35.24%
794661302	CRM	10.00	07/02/2012	343.74	06/18/2013	383.19	39.45	11.48%
795435106	SLXP	2.00	04/25/2013	100.73	05/06/2013	107.95	7.25	7.20%
795435106	SLXP	1.00	04/25/2013	50.36	05/22/2013	58.89	8.53	16.94%
795435106	SLXP	1.00	04/25/2013	50.35	06/18/2013	66.72	16.37	32.51%
800079307	SD	6.00	07/02/2012	36.74	01/17/2013	41.63	2.89	7.86%
800079307	SD	16.00	07/02/2012	1,039.61	03/01/2013	869.75	-169.86	-16.34%
806857108	SLB	10.00	12/07/2007	575.36	07/02/2012	648.62	73.26	12.73%

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
806857108	SLB	25 00	10/16/2008	1,363 69	07/02/2012	1,621 54	257 85	18 91%	L
806857108	SLB	50 00	10/23/2008	2,533 62	07/02/2012	3,243 09	709 47	28 00%	L
806857108	SLB	50 00	03/06/2009	1,835 24	07/02/2012	3,243 10	1,407 86	76 71%	L
806857108	SLB	25 00	03/09/2010	1,605 61	07/02/2012	1,621 54	15 93	0 99%	L
806857108	SLB	30 00	10/08/2010	1,859 58	07/02/2012	1,945 86	45 28	2 44%	L
806857108	SLB	35 00	01/12/2012	2,455 43	07/02/2012	2,270 16	-185 27	-7 55%	S
81619Q105	SEM	2 00	07/17/2012	21 40	01/17/2013	19 61	-1 79	-8 36%	S
81619Q105	SEM	56 00	07/17/2012	599 23	03/05/2013	504 18	-95 05	-15 86%	S
N7502X106	ST	42 00	07/02/2012	1,124 14	07/17/2012	1,117 17	-6 97	-0 62%	S
82966C103	SIRO	34 00	07/02/2012	1,512 66	07/17/2012	1,519 52	6 86	0 45%	S
78442P106	SLM	2 00	05/14/2013	42 11	05/22/2013	45 79	3 68	8 74%	S
83416B109	SMI	46 00	01/02/2012	2,006 30	09/14/2012	2,782 47	776 17	38 69%	S
84265V105	SCCO	6 00	11/20/2012	209 02	05/06/2013	203 65	-5 37	-2 57%	S
84265V105	SCCO	3 00	11/20/2012	104 51	05/22/2013	98 30	-6 21	-5 94%	S
78464A813	SLY	5 00	02/13/2013	407 04	02/20/2013	410 48	3 44	0 85%	S
790845103	STJ	3 00	04/24/2013	123 52	05/06/2013	124 53	1 01	0 82%	S
790849103	SLU	2 00	04/24/2013	82 35	06/18/2013	91 57	9 22	11 20%	S
855244109	SBUX	55 00	11/01/2010	1,579 50	07/02/2012	2 885 68	1,306 18	82 70%	L
855244109	SBUX	30 00	11/13/2010	913 03	07/02/2012	1,574 00	660 97	72 39%	L
855244109	SBUX	25 00	08/19/2011	896 86	07/02/2012	1,311 67	414 81	46 25%	S
859737207	SLT	12 00	02/20/2013	90 28	05/10/2013	85 33	-4 95	-5 48%	S
863667101	SYK	60 00	01/10/2012	3,125 54	07/02/2012	3,268 12	142 48	4 56%	S
863667101	SYK	25 00	01/11/2012	1,315 74	07/02/2012	1 361 72	45 38	3 45%	S
863667101	SYK	20 00	02/01/2012	1,112 91	07/02/2012	1,089 38	-23 53	-2 11%	S
863667101	SYK	20 00	02/10/2012	1,061 90	07/02/2012	1,089 37	27 47	2 59%	S
868157108	SPN	26 00	09/17/2012	623 72	10/19/2012	543 71	-80 01	-12 83%	S
868157108	SPN	21 00	05/17/2012	503 78	10/22/2012	430 80	-72 98	-14 49%	S
868157108	SPN	7 00	09/18/2012	164 34	10/22/2012	143 60	-20 74	-12 62%	S

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

	CUSIP	Symol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
SUPERIOR ENERGY SERVICES INC	868157108	SPN	14.00	09/18/2012	328.68	11/20/2012	261.35	-67.33	-20.48%	S
SUPERIOR ENERGY SERVICES INC	868157108	SPN	14.00	09/18/2012	328.69	11/21/2012	263.95	-64.74	-19.70%	S
SUPERIOR ENERGY SERVICES INC	868157108	SPN	14.00	09/18/2012	328.66	11/23/2012	266.24	-62.44	-19.00%	S
SUPERIOR ENERGY SERVICES INC	868157108	SPN	9.00	02/20/2013	238.58	05/06/2013	249.77	11.19	4.69%	S
SUPERIOR ENERGY SERVICES INC	868157108	SPN	10.00	02/20/2013	265.10	05/13/2013	283.11	18.01	5.79%	S
SUPERIOR ENERGY SERVICES INC	868157108	SPN	15.00	02/20/2013	397.64	05/15/2013	422.32	24.68	6.21%	S
SUPERIOR ENERGY SERVICES INC	868157108	SPN	10.00	02/20/2013	265.09	05/16/2013	280.84	15.75	5.94%	S
SUPERIOR ENERGY SERVICES INC	868157108	SPN	5.00	04/24/2013	123.67	05/16/2013	140.43	16.76	13.55%	S
SUPERIOR ENERGY SERVICES INC	868157108	SPN	10.00	04/24/2013	244.75	05/16/2013	280.84	36.09	14.75%	S
SUPERIOR ENERGY SERVICES INC	868157108	SPN	5.00	04/25/2013	122.38	05/17/2013	141.59	19.21	16.02%	S
SUPERIOR ENERGY SERVICES INC	868157108	SPN	30.00	04/26/2013	770.32	05/17/2013	851.92	81.60	10.59%	S
SURGUTNEFECAZ SPON ADR	868861204	SGTZ	1.00	07/02/2012	8.41	08/07/2012	8.89	0.48	5.71%	S
SURGUTNEFECAZ SPON ADR	868861204	SGTZ	7.00	01/07/2012	56.87	11/12/2012	59.25	0.39	0.66%	S
SURGUTNEFECAZ SPON ADR	868861204	SGTZ	153.00	07/02/2012	1,286.73	02/13/2013	1,554.37	267.64	20.80%	S
SURGUTNEFECAZ SPON ADR	868861204	SGTZ	69.00	07/02/2012	580.29	05/10/2013	569.24	-11.05	-1.90%	S
TELECOM ARGENTINA SA SPONS ADR REPSTG CL B SHS	879273209	TEO	78.00	07/02/2012	929.21	08/07/2012	916.10	-13.11	-1.41%	S
TEMPUR-PEDIC INTL INC	88023J01	TPX	34.00	07/02/2012	758.67	09/04/2012	1,078.71	320.04	42.18%	S
THE DIRECTV GROUP *RECLASSIFICATION EFF 08/2012* CL A	25490A101		35.00	05/16/2011	7,731.98	07/02/2012	1,724.18	-7.80	-0.45%	L
THE DIRECTV GROUP *RECLASSIFICATION EFF 08/2012* CL A	25490A101		25.00	10/12/2011	1,164.90	07/02/2012	1,231.56	66.66	5.72%	S
THE DIRECTV GROUP *RECLASSIFICATION EFF 08/2012* CL A	25490A101		50.00	03/21/2012	2,405.42	07/02/2012	2,453.12	47.70	2.40%	S
TISCO SOFTWARE INC	88632Q103	TIBX	1.00	03/14/2012	29.87	07/02/2012	30.51	0.64	2.14%	S
TISCO SOFTWARE INC	88632Q103	TIBX	5.00	03/14/2012	149.38	07/02/2012	152.48	3.10	2.08%	S
TIME WARNER CABLE INC	88732J207	TWC	25.00	04/13/2009	699.41	07/02/2012	2,073.78	1,374.37	196.50%	L
TIME WARNER CABLE INC	88732J207	TWC	9.00	05/05/2009	304.92	07/02/2012	746.56	441.64	144.84%	L
TIME WARNER CABLE INC	88732J207	TWC	66.00	08/05/2009	2,370.86	07/02/2012	5,474.79	3,103.93	130.52%	L
TIME WARNER CABLE INC	88732J207	TWC	15.00	07/09/2011	919.11	07/02/2012	1,241.26	322.15	35.38%	S

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
88732107	TWC	20.00	11/15/2011	2,216.33	07/02/2012	1,659.03	442.70	35.40%	S
872540105	TIX	1.00	07/02/2012	43.07	05/06/2013	49.27	6.20	14.40%	S
872540105	TIX	7.00	07/02/2012	301.49	05/06/2013	344.67	43.18	14.32%	S
872540109	TIX	2.00	07/02/2012	86.14	05/21/2013	103.33	17.19	19.85%	S
872540109	TIX	1.00	07/02/2012	43.07	05/22/2013	50.51	7.44	17.27%	S
872540109	TIX	8.00	07/02/2012	344.56	06/18/2013	402.66	58.10	16.86%	S
872540109	TIX	3.00	07/02/2012	129.21	06/18/2013	150.96	21.75	15.83%	S
892356106	TSCO	22.30	07/02/2012	1,830.62	01/31/2013	2,277.80	447.18	24.43%	S
H8817H100	RIG	145.00	01/01/1111	6,451.51	07/02/2012	6,451.51	0.00	0.00%	L
896545201	TRIP	41.00	07/02/2012	1,895.67	07/17/2012	1,885.98	-9.89	-0.52%	S
872645106	TRW	40.00	06/02/2011	2,721.87	07/02/2012	1,455.13	-766.74	-34.51%	L
872645106	TRW	70.00	10/20/2011	2,735.85	07/02/2012	2,546.47	-193.42	-7.06%	S
902494103	TSN	110.00	05/03/2011	2,164.38	07/02/2012	2,035.41	-148.97	-6.82%	L
902494103	TSN	50.00	06/23/2011	1,669.41	07/02/2012	1,665.34	-4.07	-0.24%	L
902494103	TSN	50.00	11/15/2011	991.53	07/02/2012	925.19	-66.34	-6.69%	S
903845303	ULTA	17.00	07/02/2012	1,547.98	02/04/2013	1,653.62	105.64	6.82%	S
903914109	UPL	7.00	10/08/2012	153.20	05/06/2013	139.99	-13.21	-8.62%	S
903914109	UPL	11.00	10/08/2012	240.73	05/22/2013	250.10	9.37	3.89%	S
903914109	UPL	6.00	10/08/2012	131.31	06/18/2013	133.01	1.70	1.29%	S
911312106	UPS	4.00	02/20/2013	337.81	05/06/2013	348.23	10.42	3.08%	S
911312106	UPS	1.00	02/20/2013	84.46	06/18/2013	87.75	3.29	3.90%	S
91307C102	UTHR	12.00	07/17/2012	538.06	01/02/2013	642.12	104.06	19.34%	S
91307C102	UTHR	9.00	09/25/2012	519.39	01/02/2013	481.59	-37.80	-7.28%	S
91307C102	UTHR	3.00	09/25/2012	173.13	05/06/2013	197.56	24.43	14.14%	S
91324P102	UNH	15.00	06/17/2011	751.34	07/02/2012	854.77	103.43	13.77%	L
91324P102	UNH	60.00	09/08/2011	2,558.45	07/02/2012	3,419.06	860.61	33.64%	S
91324P102	UNH	50.00	08/17/2011	2,140.62	07/02/2012	2,849.22	708.60	33.10%	S
91324P102	UNH	30.00	10/11/2011	1,389.24	07/02/2012	1,709.53	320.29	23.06%	S

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Termination
91324P102	UNH	27 00	04/12/2012	1,576 21	07/02/2012	1,538 58	-37 63	-2 39%	S
911363109	URI	46 00	07/12/2012	1,546 92	07/17/2012	1,584 44	37 52	2 43%	S
91913Y100	VLO	82 00	07/02/2012	1,993 42	09/17/2012	2,683 81	690 39	34 63%	S
92342Y109	PAY	60 00	07/02/2012	1,949 71	07/17/2012	2,148 47	198 76	10 19%	S
92532F100	VRTX	45 30	01/05/2012	1,489 75	07/02/2012	2,477 92	988 17	66 33%	S
92532F100	VRTX	1 30	04/22/2013	77 31	05/06/2013	77 31	0 00	0 00%	S
92532F100	VRTX	3 00	04/22/2013	246 35	06/18/2013	256 45	-9 54	-4 03%	S
92553P201	VIAH	70 00	1/16/2013	2,852 08	07/02/2012	3,310 42	458 40	24 83%	L
92553P201	VIAH	30 00	2/17/2010	1,158 12	07/02/2012	1,418 78	259 96	22 43%	L
92553P201	VIAH	35 00	06/02/2011	1,756 24	07/02/2012	1,655 24	-111 00	-6 28%	L
92553P201	VIAH	45 00	06/08/2011	2,164 87	07/02/2012	2,128 17	-36 65	-1 74%	L
92828T707	MVPBX	214 75	07/02/2012	1,956 38	07/03/2012	1,980 00	23 62	1 21%	S
92828T707	MVPBX	53 24	07/02/2012	485 02	04/74/2013	541 58	56 96	11 74%	S
92826C839	V	7 00	08/04/2011	599 75	07/02/2012	872 88	273 13	45 54%	S
92826C839	V	2 00	08/04/2011	171 35	07/02/2012	249 72	78 37	45 74%	S
92826C839	V	3 00	08/04/2011	257 03	12/13/2012	441 82	184 79	71 89%	L
92826C839	V	7 00	08/04/2011	599 74	01/07/2013	1,102 08	502 34	83 76%	-
92826C839	V	1 00	09/04/2011	85 68	05/21/2013	181 39	95 71	112 41%	L
92826C839	V	2 30	08/04/2011	171 35	06/18/2013	369 51	198 16	115 65%	L
928561402	VNWX	5 00	05/14/2013	351 39	06/18/2013	351 39	0 00	0 00%	S
928645100	VOLC	73 00	07/02/2012	2,108 46	05/16/2013	1,215 93	-892 53	-42 33%	S
928645100	VOLC	1 00	01/17/2013	25 44	05/16/2013	16 66	-8 78	-34 51%	S
930059100	WDR	30 00	01/02/2012	914 40	01/23/2013	1,152 60	238 20	26 05%	S
930059100	WDR	7 00	07/02/2012	213 36	05/06/2013	305 47	92 11	43 17%	S
930059100	WDR	1 00	07/02/2012	30 48	05/22/2013	46 30	15 82	51 90%	S
930059100	WDR	1 00	07/02/2012	30 48	06/18/2013	47 22	16 74	54 92%	S
254687105	DIS	35 00	03/31/2000	632 55	07/02/2012	1,061 80	1,061 80	167 86%	L

WALT DISNEY CO (HOLDING CO) DISNEY COM

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
254687106	DIS	40 00	05/11/2010	1,428 50	07/02/2012	1,556 41	507 91	35 56%	L
254687106	DIS	60 00	05/12/2010	2,130 73	07/02/2012	2,904 60	773 87	36 32%	L
254687106	DIS	25 00	09/10/2010	855 29	07/02/2012	1,210 26	354 97	41 50%	L
254687106	DIS	30 00	06/13/2011	1,158 15	07/02/2012	1,452 30	294 15	25 40%	L
254687106	DIS	50 00	08/11/2011	1,935 74	07/02/2012	2,904 60	968 86	50 05%	S
254687106	DIS	25 00	01/09/2012	1,001 68	07/02/2012	1,210 26	208 58	20 82%	S
254687106	DIS	25 00	07/10/2012	999 36	07/02/2012	1,210 25	220 89	22 33%	S
93317Q105	WLT	31 00	07/30/2012	1,060 89	08/13/2012	1,162 00	101 11	9 53%	S
94973V107	WLP	45 00	03/09/2011	3,115 30	07/02/2012	2,839 56	-275 74	-8 85%	L
94973V107	WLP	45 00	04/08/2011	3 100 91	07/02/2012	2,839 56	-261 25	-8 43%	L
94973V107	WLP	25 00	04/25/2011	1,803 34	07/02/2012	1,377 54	-225 80	-12 52%	L
94973V107	WLP	25 00	05/02/2011	1,936 73	07/02/2012	1,577 53	-359 20	-18 55%	L
94973V107	WLP	15 00	06/01/2011	1,139 56	07/02/2012	946 52	-193 04	-16 94%	L
94973V107	WLP	20 00	08/25/2011	1,195 71	07/02/2012	1,262 03	66 32	5 55%	S
94973V107	WLP	20 00	01/27/2012	1,294 97	07/02/2012	1,262 03	-32 94	-2 54%	S
949746101	WFC	42 00	04/16/2010	1,367 03	07/02/2012	1,397 79	30 76	2 25%	L
949746101	WFC	30 00	04/22/2010	1,004 98	07/02/2012	998 42	-6 56	-0 65%	L
949746101	WFC	30 00	08/16/2010	772 69	07/02/2012	998 42	225 73	29 21%	L
949746101	WFC	110 00	02/10/2012	3,324 95	07/02/2012	3,660 87	335 88	10 10%	S
949746101	WFC	38 00	03/06/2012	1,167 37	07/02/2012	1,264 66	77 29	6 51%	S
949746101	WFC	35 00	03/20/2012	1,193 85	07/02/2012	1,164 82	-29 03	-2 42%	S
949746101	WFC	80 00	03/22/2012	2,673 94	07/02/2012	2,562 45	-11 49	-0 43%	S
949746101	WFC	50 00	03/23/2012	1,675 90	07/02/2012	1,564 03	-11 87	-0 71%	S
949746101	WFC	50 00	03/23/2012	1,711 46	07/02/2012	1,664 03	-47 43	-2 77%	S
959319104	WNR	59 00	07/02/2012	1,315 56	04/15/2013	1,733 72	418 16	31 79%	S
959319104	WNR	1 00	01/17/2013	31 17	04/15/2013	29 39	-1 78	-5 71%	S
965587102	WLL	33 00	07/02/2012	1,352 01	05/17/2012	1,734 38	382 37	28 28%	S
95E387102	WLL	8 00	07/02/2012	327 76	09/18/2012	356 18	68 42	20 88%	S

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
966387102	WILL	25.00	08/08/2012	1,060.88	09/18/2012	1,239.08	177.20	16.70%	S
97381W104	WIN	50.00	01/02/2013	435.55	03/25/2013	423.70	-11.85	-2.72%	S
57381W104	WIN	100.00	01/02/2013	871.10	03/26/2013	813.60	-57.50	-6.60%	S
57381W104	WIN	108.00	01/02/2013	940.79	03/27/2013	865.55	-75.24	-8.00%	S
958102105	WDC	8.00	07/02/2012	-244.72	05/06/2012	405.73	221.03	90.32%	S
958102105	WDC	1.00	07/02/2012	30.59	05/02/2013	60.47	29.88	97.68%	S
98310W108	WYN	38.00	07/02/2012	2,000.59	09/17/2012	2,037.28	36.69	1.83%	S
98310W108	WYN	1.00	07/02/2012	52.65	01/17/2013	55.80	3.15	6.10%	S
988498101	YUM	7.00	07/02/2012	450.66	04/25/2013	481.32	30.66	6.80%	S
988498101	YUM	4.00	07/02/2012	257.52	05/05/2013	273.23	15.71	6.10%	S
988498101	YUM	1.00	07/02/2012	54.38	05/06/2013	68.30	13.92	25.60%	S
988498101	YUM	6.00	07/02/2012	386.29	05/15/2013	419.21	32.92	8.52%	S
988498101	YUM	1.00	07/02/2012	64.38	05/21/2013	70.36	5.98	9.29%	S
988498101	YUM	1.00	07/02/2012	64.38	05/22/2013	69.97	5.59	8.68%	S
988498101	YUM	17.00	07/02/2012	1,094.46	06/14/2013	1,210.48	116.02	10.60%	S
988498101	YUM	14.00	07/02/2012	897.40	06/14/2013	996.87	99.47	11.08%	S
988498101	YUM	4.00	07/02/2012	256.40	06/18/2013	288.31	31.91	12.45%	S
TOTAL REALIZED GAIN/(LOSS):				913,238.06		982,867.56	69,629.50	7.81%	

TOTAL GAINS:	127,675.77
TOTAL LOSSES:	-58,046.27
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	24,473.10
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	45,156.40

Realized gain/loss from 07/01/2012 to 06/30/2013

CLISIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
046353108	AZN	30 00	05/20/2012	1,236 65	07/09/2012	1,365 26	128 61	10 40%	L
191216100	KO	39 00	06/25/2012	2,911 71	07/09/2012	3,041 79	130 08	4 47%	S
154162103	C.	13 00	06/25/2012	1,292 57	07/09/2012	1,353 20	60 63	4 69%	S
30231G102	XOM	19 00	06/25/2012	1,540 81	07/09/2012	1,585 42	44 62	2 90%	S
30231G102	XOM	155 00	06/25/2012	*2,569 72	09/10/2012	13,914 25	1 344 54	10 70%	S
37733W105	GSK	288 00	08/05/2012	13,626 14	11/12/2012	12,380 93	-1 245 21	-9 14%	S
437076102	HD	272 00	06/25/2012	14 001 74	10/08/2012	16,822 17	2 820 43	20 14%	S
464267200	IVV	78 00	09/10/2012	11,290 72	10/08/2012	11,400 24	109 52	0 97%	S
641069106	NSRGY	226 00	06/25/2012	13,111 41	08/06/2012	13,996 09	884 68	6 75%	S
65339F101	NEE	29 00	06/25/2012	1,939 43	07/09/2012	1,566 01	26 58	1 37%	S
66987V109	NVS	24 00	05/25/2012	1,297 92	07/09/2012	1,340 14	42 22	3 25%	S
62942M201	DCM	724 00	06/25/2012	11,581 76	10/31/2012	10,356 44	-1,225 32	-10 58%	S
755111507	RTN	28 00	06/25/2012	1,322 56	07/09/2012	1,578 28	55 72	3 66%	S
92857W209	VOD	458 00	06/25/2012	12,736 93	01/14/2013	12,029 97	-706 96	-5 55%	S
92933H101	WPP PLC *MERGER EFF-01/2013*	224 00	06/25/2012	12,998 85	11/12/2012	14,105 72	1 105 87	8 52%	S
TOTAL REALIZED GAIN/(LOSS):				113,058.92		117,235.93	3,577 01	3 15%	

TOTAL GAINS:	6,754 50
TOTAL LOSSES	-3,177 49
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	3,448 40
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	128 61

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	CHARLES P. & MARY E. BELGARDE FOUNDATION	06-1667326
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	7841 WAYZATA BOULEVARD, NO. 111	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	ST. LOUIS PARK, MN 55426	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

HARRY J. YAFFE - 7841 WAYZATA BOULEVARD, SUITE 111 -

- The books are in the care of ► MINNEAPOLIS, MN 55426

Telephone No. ► (952) 546-2000

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **FEBRUARY 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year or
- ☒ tax year beginning **JUL 1, 2012**, and ending **JUN 30, 2013**

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	4,238.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	945.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	3,293.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)