Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 7/1/2012 **, and ending** 6/30/2013

Name of foundation: THE EDWARD AND DOROTHY PERKINS FOUNDATION

A Employer identification number: 26-1193806

Number and street (or P O box number if mail is not delivered to street address): WALSH AND AMICUCCI LLP

Room/suite:

B Telephone number (see instructions): 609-274-6834

City or town, state, and ZIP code: PURCHASE NY 10577-2551

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 4,609,984

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	20			
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	162,901	150,802		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	152,087			
	b Gross sales price for all assets on line 6a 2,161,422				
	7 Capital gain net income (from Part IV, line 2)		152,087		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	315,008	302,889	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	64,000	12,800		51,200
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	24,000	12,000		12,000
	b Accounting fees (attach schedule)	20,500	10,250		10,250
	c Other professional fees (attach schedule)	50,192	30,115		20,077
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	18,111	1,941		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,137	205		932
	24 **Total operating and administrative expenses.** Add lines 13 through 23	177,940	67,311	0	94,459
	25 Contributions, gifts, grants paid	123,675			123,675
	26 **Total expenses and disbursements.** Add lines 24 and 25	301,615	67,311	0	218,134
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	13,393			
	b **Net investment income** (if negative, enter -0-)		235,578		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,665	1,918	1,918
	2	Savings and temporary cash investments	145,179	177,295	177,295
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	424,232	993,492	1,046,706
	b	Investments—corporate stock (attach schedule)	1,589,226	978,274	1,094,387
	c	Investments—corporate bonds (attach schedule)	242,898	225,294	247,954
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,932,689	1,982,474	2,041,724
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,337,889	4,358,747	4,609,984
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	4,337,889	4,358,747	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	4,337,889	4,358,747	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,337,889	4,358,747	

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	4,337,889
2	Enter amount from Part I, line 27a	2	13,393
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	20,242
4	Add lines 1, 2, and 3	4	4,371,524
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	12,777
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,358,747

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	152,087
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	207,713	4,396,975	0 047240
2010	201,205	4,391,346	0.045819
2009	181,524	4,073,343	0 044564
2008	159,458	3,194,717	0.049913
2007	16,941	3,567,970	0 004748

2	**Total** of line 1, column (d)	2	0.192284
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.038457
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,593,545
5	Multiply line 4 by line 3	5	176,654
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,356
7	Add lines 5 and 6	7	179,010
8	Enter qualifying distributions from Part XII, line 4	8	218,134

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	2,356
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,356
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,356
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a 3,468		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	3,468
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,112
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 1,112 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

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

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

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

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

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

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

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

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

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	N/A
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		**6b**	X (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?		**7b**	X (No)

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Paul Amicucci 2900 Westchester Ave Purchse, NY 10577	Director- President 3.00	14,000		
Karen Walsch 2900 Westchester Ave Purchase, NY 10577	Director/ Secretary 2 00	10,000		
Anthony Tempesta 800 Westchester Ave Purchase , NY 10577	Director/ Treasurer 2 00	10,000		
Lucy Amicucci 2900 Westchester Ave Purchase, NY 10577	Grants MGR 20 00	30,000		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	4,501,863
b	Average of monthly cash balances		1b	161,634
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	4,663,497
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	4,663,497
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	69,952
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,593,545
6	**Minimum investment return.** Enter 5% of line 5		6	229,677

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	229,677
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,356		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,356
3	Distributable amount before adjustments Subtract line 2c from line 1			3	227,321
4	Recoveries of amounts treated as qualifying distributions			4	175
5	Add lines 3 and 4			5	227,496
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	227,496

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	218,134
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	218,134
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	2,356
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	215,778

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				227,496
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			123,398	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 218,134				
a	Applied to 2011, but not more than line 2a			123,398	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2012 distributable amount				94,736
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				132,760
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	123,675
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments .					
4 Dividends and interest from securities			14	162,901	
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	152,087	
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		314,988	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 314,988

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee — Date 2/17/14 — Title PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		2/11/2014		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name				
ASPCA				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
New York	NY			
Relationship	**Foundation Status**			
NONE	501 (c) 3			
Purpose of grant/contribution				**Amount**
General Operating				5,000

Name				
Humane Society of New York				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
New York	NY			
Relationship	**Foundation Status**			
NONE	501 (c) 3			
Purpose of grant/contribution				**Amount**
General Operating				5,000

Name				
Jewish Child Care Association				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
New York	NY			
Relationship	**Foundation Status**			
NONE	501 (c) 3			
Purpose of grant/contribution				**Amount**
General Operating				6,000

Name				
Boys and Girls Club of Mt Vernon				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Mt Vernon	NY			
Relationship	**Foundation Status**			
NONE	501 (c) 3			
Purpose of grant/contribution				**Amount**
General Operating				5,000

Name				
My Sisters Place				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
White Plains	NY			
Relationship	**Foundation Status**			
NONE	501 (c) 3			
Purpose of grant/contribution				**Amount**
General operating				1,050

Name				
Association of Benefit Children				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
New York	NY			
Relationship	**Foundation Status**			
NONE	501 (c) 3			
Purpose of grant/contribution				**Amount**
General Operating				5,000

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

Recipient(s) paid during the year

Name
Children's Health Fund
Street

City	State	Zip Code	Foreign Country
New York	NY		

Relationship	Foundation Status
NONE	501 (c) 3

Purpose of grant/contribution	Amount
General Operating	15,000

Name
Global Kids
Street

City	State	Zip Code	Foreign Country
New York	NY		

Relationship	Foundation Status
NONE	501 (c) 3

Purpose of grant/contribution	Amount
General Operating	10,000

Name
Puppies Behind Bars
Street

City	State	Zip Code	Foreign Country
New York	NY		

Relationship	Foundation Status
NONE	501 (c) 3

Purpose of grant/contribution	Amount
General Operating	5,000

Name
Children's Aid Society
Street

City	State	Zip Code	Foreign Country
New York	NY		

Relationship	Foundation Status
NONE	501 (c) 3

Purpose of grant/contribution	Amount
General Operating	10,000

Name
Carver Center
Street

City	State	Zip Code	Foreign Country
Schenectady	NY		

Relationship	Foundation Status
NONE	501 (C) 3

Purpose of grant/contribution	Amount
General Operating	5,000

Name
Friends of Karen
Street

City	State	Zip Code	Foreign Country
Purdys	NY		

Relationship	Foundation Status
NONE	501 (c) 3

Purpose of grant/contribution	Amount
General Operating	9,000

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

Recipient(s) paid during the year

Name
New Heights Youth, INC
Street

City	State	Zip Code	Foreign Country
New York	NY		

Relationship	Foundation Status
NONE	501 (c) 3

Purpose of grant/contribution	Amount
General Operating	5,000

Name
Exalt Youth
Street

City	State	Zip Code	Foreign Country
Brooklyn	NY		

Relationship	Foundation Status
NONE	501 (c) 3

Purpose of grant/contribution	Amount
General Operating	5,000

Name
Harlem Children's Zone
Street

City	State	Zip Code	Foreign Country
New York	NY		

Relationship	Foundation Status
NONE	501 (c) 3

Purpose of grant/contribution	Amount
General Operating	10,000

Name
Pediatric Cancer Foundation
Street

City	State	Zip Code	Foreign Country
Mamaroneck	NY		

Relationship	Foundation Status
NONE	501 (c) 3

Purpose of grant/contribution	Amount
General Operating	7,000

Name
Let's Get Ready
Street

City	State	Zip Code	Foreign Country
New York	NY		

Relationship	Foundation Status
NONE	501 (c) 3

Purpose of grant/contribution	Amount
General Operating	5,000

Name
St Vincents Hospital
Street

City	State	Zip Code	Foreign Country
Harrison	NY		

Relationship	Foundation Status
NONE	501 (c) 3

Purpose of grant/contribution	Amount
General Operating	125

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

Recipient(s) paid during the year

Name
The Children's Hope Chest

Street

City	State	Zip Code	Foreign Country
Purchase	NY		

Relationship	Foundation Status
NONE	501 (c) 3

Purpose of grant/contribution	Amount
General Operating	5,500

Name
Pet Finder Foundation

Street

City	State	Zip Code	Foreign Country
Tucson	AZ		

Relationship	Foundation Status
NONE	501 (c) 3

Purpose of grant/contribution	Amount
General Operating	5,000

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

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

	Amount
Long Term CG Distributions	9,320
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,161,422	2,009,335	152,087
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	CAMERON INTL CORP	13342B105			1/29/2013		4/5/2013	1,100	1,110				0	-10
2	X	CAMERON INTL CORP	13342B105			1/29/2013		4/8/2013	1,304	1,296				0	8
3	X	CAMERON INTL CORP	13342B105			1/30/2013		4/8/2013	683	674				0	9
4	X	CANADIAN PACIFIC RAILWAY	13645T100			8/20/2012		12/18/2012	99	86				0	13
5	X	CANADIAN PACIFIC RAILWAY	13645T100			8/20/2012		3/7/2013	127	86				0	41
6	X	CANADIAN PACIFIC RAILWAY	13645T100			8/20/2012		6/18/2013	124	86				0	38
7	X	CAP GEMINI SP ADR	139098107			11/15/2011		11/12/2012	117	113				0	4
8	X	CAP GEMINI SP ADR	139098107			11/15/2011		12/18/2012	202	170				0	32
9	X	CAP GEMINI SP ADR	139098107			11/15/2011		3/7/2013	126	95				0	31
10	X	CAP GEMINI SP ADR	139098107			11/15/2011		6/18/2013	157	113				0	44
11	X	CAREFUSION CORP SHS	14170T101			8/23/2010		8/9/2012	614	577				0	37
12	X	CAREFUSION CORP SHS	14170T101			11/15/2010		8/9/2012	1,620	1,567				0	53
13	X	CAREFUSION CORP SHS	14170T101			11/15/2010		8/10/2012	837	760				0	77
14	X	CARLSBERG AS SPONSORED	142795202			8/8/2012		11/12/2012	437	418				0	[illegible]
15	X	BOEING COMPANY	097023105			6/11/2010		6/18/2013	831	520				0	31[illegible]
16	X	GENTEX CORP	371901109			3/1/2012		8/21/2012	18	24				0	-6
17	X	GLAXOSMITHKLINE PLC ADR	37733W105			7/21/2008		4/18/2013	958	946				0	12
18	X	GLAXOSMITHKLINE PLC ADR	37733W105			8/3/2008		4/18/2013	1,058	1,039				0	19
19	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/22/2010		4/18/2013	3,981	2,961				0	1,020
20	X	GLOBAL PMTS INC GEORGIA	37940X102			8/20/2012		11/12/2012	42	40				0	2
21	X	GLOBAL PMTS INC GEORGIA	37940X102			8/20/2012		12/18/2012	135	121				0	14
22	X	GLOBAL PMTS INC GEORGIA	37940X102			8/20/2012		3/7/2013	94	81				0	13
23	X	GLOBAL PMTS INC GEORGIA	37940X102			8/20/2012		6/18/2013	195	162				0	33
24	X	GOLDEN AGRI-RES LTD ADR	380787200			11/2/2012		11/12/2012	99	103				4	0
25	X	GOLDEN AGRI-RES LTD ADR	380787200			11/2/2012		12/18/2012	107	103				0	4
26	X	GOLDMAN SACHS GROUP INC	38141G104			1/17/2013		3/7/2013	313	283				0	30
27	X	GOLDMAN SACHS GROUP INC	38141G104			1/17/2013		4/29/2013	725	707				0	18
28	X	GOLDMAN SACHS GROUP INC	38141G104			1/17/2013		5/3/2013	3,634	3,535				0	99
29	X	GOLDMAN SACHS GROUP INC	38141G104			1/17/2013		5/6/2013	292	283				0	9
30	X	GOLDMAN SACHS EMERGING	38143H886			8/31/2012		1/15/2013	247	246				0	1
31	X	GOLDMAN SACHS EMERGING	38143H886			9/28/2012		1/15/2013	234	236				3	1
32	X	GOLDMAN SACHS EMERGING	38143H886			9/28/2012		1/15/2013	14	14				0	0
33	X	GOLDMAN SACHS EMERGING	38143H886			11/1/2012		1/15/2013	234	237				0	-3
34	X	GOLDMAN SACHS EMERGING	38143H886			11/30/2012		1/15/2013	261	268				0	-7
35	X	GOLDMAN SACHS EMERGING	38143H886			12/31/2012		1/15/2013	893	892				0	1
36	X	GOLDMAN SACHS EMERGING	38143H886			12/31/2012		1/15/2013	2	2				0	0
37	X	GOLDMAN SACHS EMERGING	38143H886			4/5/2012		1/15/2013	30,169	28,368				0	1,801
38	X	GOLDMAN SACHS GROUP INC	38143Y665			2/22/2010		4/24/2013	46	45				0	1
39	X	GOLDMAN SACHS GROUP INC	38143Y665			2/22/2010		4/25/2013	207	202				0	5
40	X	GOLDMAN SACHS GROUP INC	38143Y665			2/22/2010		4/26/2013	69	67				0	2
41	X	GOLDMAN SACHS GROUP INC	38143Y665			2/22/2010		4/29/2013	114	112				0	2
42	X	GOLDMAN SACHS GROUP INC	38143Y665			2/22/2010		4/30/2013	114	112				0	2
43	X	GOLDMAN SACHS GROUP INC	38143Y665			2/22/2010		5/1/2013	46	45				0	[illegible]
44	X	GOLDMAN SACHS GROUP INC	38143Y665			2/22/2010		5/2/2013	46	45				0	[illegible]
45	X	GOLDMAN SACHS GP	38144G184			11/1/2011		12/11/2012	241	223				0	18
46	X	GOLDMAN SACHS GP	38144G184			11/2/2011		12/11/2012	134	124				0	10
47	X	GOLDMAN SACHS GP	38144G184			11/2/2011		12/14/2012	185	174				0	11
48	X	GOLDMAN SACHS GP	38144G184			11/3/2011		12/17/2012	26	25				0	1
49	X	GOLDMAN SACHS GP	38144G184			11/2/2011		12/17/2012	106	99				0	7
50	X	GOLDMAN SACHS GP	38144G184			11/3/2011		12/18/2012	105	99				0	6
51	X	GOLDMAN SACHS GP	38144G184			11/7/2011		12/20/2012	26	25				0	1
52	X	GOLDMAN SACHS GP	38144G184			11/4/2011		12/20/2012	26	25				0	1
53	X	GOLDMAN SACHS GP	38144G184			11/3/2011		12/20/2012	79	75				0	4
54	X	GOLDMAN SACHS GP	38144G184			11/10/2011		12/20/2012	53	49				0	4
55	X	GENTEX CORP	371901109			8/26/2011		8/20/2012	445	629				0	-184
56	X	PRUDENTIAL FINCL INC	744320607			11/29/2012		4/30/2013	155	149				0	6
57	X	PUBLIC STORAGE CLD	74460D448			4/5/2012		7/12/2012	225	229				0	-4
58	X	PUBLIC STORAGE CLD	74460D448			2/22/2010		7/12/2012	75	69				0	6
59	X	WSC SALE - 21	74460D448			1/1/2001		7/12/2012	1	1				0	0
60	X	PUBLIC STORAGE	74460W800			9/12/2012		1/30/2013	306	298				0	8
61	X	PULTE GROUP	745867101			6/29/2012		8/20/2012	3,440	2,834				0	606
62	X	QUALCOMM INC	747525103			7/22/2011		11/12/2012	124	114				0	10
63	X	QUALCOMM INC	747525103			11/18/2011		12/18/2012	126	112				0	14
64	X	QUALCOMM INC	747525103			7/22/2011		12/18/2012	316	286				0	30
65	X	QUALCOMM INC	747525103			11/18/2011		3/7/2013	266	224				0	42
66	X	QUALCOMM INC	747525103			11/18/2011		3/8/2013	665	560				0	105
67	X	QUALCOMM INC	747525103			11/18/2011		5/9/2013	1,030	895				0	135
68	X	GOLDMAN SACHS GROUP INC	38144G804			2/22/2010		9/27/2012	106	109				0	-3

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

	Amount
Long Term CG Distributions	9,320
Short Term CG Distributions	0

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,161,422	2,009,335	152,087
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	GOLDMAN SACHS GROUP INC	38144G804			2/22/2010		9/28/2012	84	87				0	-3
70	X	GOLDMAN SACHS GROUP INC	38144G804			2/22/2010		10/1/2012	21	22				0	-1
71	X	GOLDMAN SACHS GROUP INC	38144G804			4/5/2012		10/2/2012	42	41				0	1
72	X	GOLDMAN SACHS GROUP INC	38144G804			2/22/2010		10/2/2012	21	22				0	-1
73	X	GOLDMAN SACHS GROUP INC	38144G804			4/5/2012		10/3/2012	85	82				0	3
74	X	GOOGLE INC CL A	38259P508			8/3/2011		12/18/2012	725	600				0	125
75	X	GOOGLE INC CL A	38259P508			8/3/2011		6/18/2013	1,796	1,200				0	596
76	X	HSBC HLDG PLC SP ADR	404280406			9/11/2012		11/12/2012	144	137				0	7
77	X	HSBC HLDG PLC SP ADR	404280406			9/11/2012		12/18/2012	313	273				0	40
78	X	HSBC HLDG PLC SP ADR	404280406			9/11/2012		12/27/2012	52	46				0	6
79	X	HSBC HLDG PLC SP ADR	404280406			9/11/2012		6/18/2013	109	91				0	18
80	X	HSBC HLDGS PLC	404280604			2/22/2010		1/8/2013	176	158				0	18
81	X	HSBC HLDGS PLC	404280604			2/22/2010		1/9/2013	578	518				0	60
82	X	HSBC HLDGS PLC	404280604			2/22/2010		1/10/2013	151	135				0	16
83	X	HSBC HLDGS PLC	404280604			2/22/2010		1/22/2013	102	90				0	1[illegible]
84	X	HSBC HLDGS PLC	404280604			2/22/2010		1/23/2013	101	90				0	11
85	X	HSBC HLDGS PLC	404280604			2/22/2010		1/24/2013	101	90				0	11
86	X	HSBC HLDGS PLC	404280604			2/22/2010		1/25/2013	50	45				0	5
87	X	HSBC HLDGS PLC	404280604			6/21/2011		1/25/2013	101	98				0	3
88	X	HSBC HLDGS PLC	404280604			6/22/2011		1/28/2013	126	122				0	4
89	X	HSBC HLDGS PLC	404280604			6/23/2011		1/28/2013	25	24				0	1
90	X	HSBC HLDGS PLC	404280604			7/5/2011		1/28/2013	25	25				0	0
91	X	HSBC HOLDINGS PLC	404280703			2/22/2010		7/12/2012	105	107				0	-2
92	X	HSBC HOLDINGS PLC	404280703			2/22/2010		7/13/2012	287	293				0	-6
93	X	HSBC HOLDINGS PLC	404280703			2/22/2010		7/16/2012	156	160				0	-4
94	X	HSBC HOLDINGS PLC	404280703			2/22/2010		1/25/2013	459	480				0	-21
95	X	HSBC HOLDINGS PLC	404280703			2/22/2010		2/21/2013	51	53				0	-2
96	X	HSBC HOLDINGS PLC	404280703			4/5/2012		2/21/2013	26	26				0	0
97	X	HSBC HOLDINGS PLC	404280703			4/5/2012		2/22/2013	77	79				0	-2
98	X	HSBC HOLDINGS PLC	404280703			4/5/2012		2/25/2013	230	237				0	-7
99	X	HSBC HOLDINGS PLC	404280703			4/5/2012		2/26/2013	204	211				0	-7
100	X	ROCKWELL AUTOMATION INC	773903109			1/12/2012		7/16/2012	62	78				0	-16
101	X	ROCKWELL AUTOMATION INC	773903109			1/11/2012		7/16/2012	1,743	2,185				0	-442
102	X	ROCKWELL AUTOMATION INC	773903109			2/29/2012		7/17/2012	124	163				0	-39
103	X	ROCKWELL AUTOMATION INC	773903109			1/12/2012		7/17/2012	684	862				0	-178
104	X	ROPER INDUSTRIES INC COM	776696106			5/12/2009		12/18/2012	221	90				0	131
105	X	ROPER INDUSTRIES INC COM	776696106			5/12/2009		3/7/2013	251	90				0	161
106	X	ROPER INDUSTRIES INC COM	776696106			5/12/2009		6/18/2013	250	90				0	160
107	X	ROYAL BK OF SCOT GRP PLC	780097788			6/22/2011		7/12/2012	74	74				0	0
108	X	ROYAL BK OF SCOT GRP PLC	780097788			6/21/2011		7/12/2012	56	55				0	1
109	X	ROYAL BK OF SCOT GRP PLC	780097788			6/20/2011		7/12/2012	74	73				0	1
110	X	ROYAL BK OF SCOT GRP PLC	780097788			6/7/2011		7/12/2012	278	289				0	-11
111	X	ROYAL DUTCH SHELL PLC	780259206			12/3/2007		11/12/2012	340	421				0	-8[illegible]
112	X	ROYAL DUTCH SHELL PLC	780259206			5/14/2009		12/18/2012	279	198				0	8[illegible]
113	X	ROYAL DUTCH SHELL PLC	780259206			12/3/2007		12/18/2012	140	168				0	-28
114	X	ROYAL DUTCH SHELL PLC	780259206			5/14/2009		6/18/2013	462	346				0	116
115	X	RYANAIR HLDGS PLC	783513104			8/20/2012		12/18/2012	140	123				0	17
116	X	RYANAIR HLDGS PLC	783513104			8/21/2012		12/18/2012	35	31				0	4
117	X	RYANAIR HLDGS PLC	783513104			8/21/2012		3/7/2013	120	94				0	26
118	X	RYANAIR HLDGS PLC	783513104			8/21/2012		6/18/2013	50	31				0	19
119	X	RYANAIR HLDGS PLC	783513104			8/22/2012		6/18/2013	200	126				0	74
120	X	SK TELECOM ADR	78440P108			7/24/2008		11/12/2012	732	1,019				0	-287
121	X	SK TELECOM ADR	78440P108			7/24/2008		12/18/2012	246	318				0	-72
122	X	SK TELECOM ADR	78440P108			7/24/2008		12/27/2012	16	21				0	-5
123	X	SK TELECOM ADR	78440P108			7/24/2008		3/7/2013	242	276				0	-34
124	X	SK TELECOM ADR	78440P108			7/24/2008		6/18/2013	235	234				0	1
125	X	SK TELECOM ADR	78440P108			5/12/2009		6/18/2013	384	298				0	86
126	X	SLM CORP	78442P106			5/16/2013		6/18/2013	508	496				0	12
127	X	SM ENERGY CO SHS	78454L100			10/18/2011		7/31/2012	2,131	3,224				0	-1,093
128	X	SAGE GROUP PLC UNSP ADR	78663S102			7/26/2010		11/12/2012	97	79				0	18
129	X	SAGE GROUP PLC UNSP ADR	78663S102			7/26/2010		3/7/2013	85	63				0	22
130	X	SAGE GROUP PLC SHS ADR	78663S201			7/26/2010		6/18/2013	21	17				0	4
131	X	SAGE GROUP PLC SHS ADR	78663S201			2/29/2012		6/27/2013	15	17				0	-2
132	X	CITIGROUP CAPITAL XVI	17310L201			2/22/2010		4/2/2013	378	284				0	94
133	X	CITIGROUP CAPITAL XVII	17311H209			2/22/2010		6/25/2013	74	55				0	19
134	X	CITIGROUP CAPITAL XVII	17311H209			2/22/2010		6/26/2013	99	73				0	26
135	X	CITIGROUP CAPITAL XVII	17311H209			2/22/2010		6/27/2013	100	73				0	27
136	X	CITIGROUP CAPITAL XVII	17311H209			2/22/2010		6/28/2013	50	36				0	14

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

	Amount
Long Term CG Distributions	9,320
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,161,422	2,009,335	152,087
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	CITIZENS COMMUNICATIONS	17453BAP6			10/14/2009		1/15/2013	3,000	2,992				0	8
138	X	CITRIX SYSTEMS INC COM	177376100			10/25/2010		11/12/2012	1,126	1,162				0	-36
139	X	CITRIX SYSTEMS INC COM	177376100			10/26/2010		11/12/2012	2,431	2,542				0	-111
140	X	CITRIX SYSTEMS INC COM	177376100			5/3/2012		11/12/2012	237	341				0	-104
141	X	CLEAN HARBORS INC	184496107			5/23/2012		8/9/2012	1,490	1,695				0	-205
142	X	CLEAN HARBORS INC	184496107			5/22/2012		8/9/2012	662	752				0	-90
143	X	CLEAN HARBORS INC	184496107			5/24/2012		8/9/2012	276	319				0	-43
144	X	COCA COLA COM	191216100			5/18/2011		11/12/2012	36	34				0	2
145	X	COCA COLA COM	191216100			5/18/2011		12/18/2012	525	477				0	48
146	X	COCA COLA COM	191216100			5/18/2011		12/27/2012	36	34				0	2
147	X	COCA COLA COM	191216100			5/18/2011		3/7/2013	468	409				0	59
148	X	COCA COLA COM	191216100			5/18/2011		6/18/2013	1,145	955				0	190
149	X	COMCAST CORPORATION	20030N507			2/22/2010		7/23/2012	1,625	1,594				0	31
150	X	COMCAST CORPORATION	20030N507			3/4/2010		7/23/2012	300	295				0	5
151	X	COMCAST CORPORATION	20030N507			4/5/2012		7/23/2012	1,000	1,017				0	-17
152	X	COMERICA INC COM	200340107			4/12/2011		8/16/2012	1,392	1,733				0	-341
153	X	COMERICA INC COM	200340107			1/24/2012		8/17/2012	753	706				0	47
154	X	COMERICA INC COM	200340107			4/12/2011		8/17/2012	1,538	1,887				0	-349
155	X	COMERICA INC COM	200340107			1/24/2012		8/20/2012	1,437	1,353				0	84
156	X	COMMONWEALTH REIT CLD	203233309			2/22/2010		8/24/2012	1,675	1,454				0	221
157	X	WSC SALE - 21	203233309			1/1/2001		8/24/2012	5	5				0	0
158	X	COMMONWEALTH REIT CLD	203233309			4/5/2012		8/24/2012	875	876				0	-1
159	X	COMMONWEALTH REIT PFD $	203233606			6/1/2011		11/30/2012	149	149				0	0
160	X	COMMONWEALTH REIT PFD $	203233606			4/5/2012		12/3/2012	197	206				0	-9
161	X	COMMONWEALTH REIT PFD $	203233606			6/1/2011		12/3/2012	197	198				0	-1
162	X	COMMONWEALTH REIT	203233705			7/23/2012		2/28/2013	145	146				0	-1
163	X	COMMONWEALTH REIT	203233705			7/23/2012		3/1/2013	24	24				0	0
164	X	COMMONWEALTH REIT	203233705			7/23/2012		3/4/2013	24	24				0	0
165	X	COMMONWEALTH REIT	203233705			7/23/2012		3/5/2013	72	73				0	-1
166	X	COMMONWEALTH REIT	203233705			7/23/2012		3/6/2013	48	49				0	-1
167	X	COMMONWEALTH REIT	203233705			7/23/2012		3/28/2013	49	49				0	0
168	X	COMMONWEALTH REIT	203233705			7/23/2012		4/1/2013	25	24				0	1
169	X	COMMONWEALTH REIT	203233705			7/23/2012		4/2/2013	49	49				0	0
170	X	COMMONWEALTH REIT	203233705			7/23/2012		4/3/2013	25	24				0	1
171	X	COMMONWEALTH REIT	203233705			7/23/2012		4/4/2013	25	24				0	1
172	X	HARRIS CORP DEL	413875105			8/12/2009		12/27/2012	97	61				0	36
173	X	HARRIS CORP DEL	413875105			8/12/2009		6/18/2013	851	517				0	334
174	X	HEINEKEN NV ADR	423012202			8/19/2011		8/6/2012	533	496				0	37
175	X	HEINEKEN NV ADR	423012202			8/18/2011		8/6/2012	168	159				0	9
176	X	HEINEKEN NV ADR	423012202			8/19/2011		8/9/2012	270	261				0	9
177	X	HEINEKEN NV ADR	423012202			2/29/2012		8/9/2012	432	426				0	6
178	X	HEINZ H J CO PV 25CT	423074103			2/22/2010		2/15/2013	9,482	6,040				0	3,442
179	X	HEINZ H J CO PV 25CT	423074103			8/16/2011		2/15/2013	434	310				0	124
180	X	HEINZ H J CO PV 25CT	423074103			4/12/2012		2/15/2013	16,792	12,302				0	4,490
181	X	HEINZ H J CO PV 25CT	423074103			5/31/2012		2/15/2013	869	640				0	229
182	X	HEINZ H J CO PV 25CT	423074103			1/4/2013		2/15/2013	579	471				0	108
183	X	JACK HENRY & ASSOC INC	426281101			8/20/2012		12/18/2012	118	111				0	7
184	X	JACK HENRY & ASSOC INC	426281101			8/20/2012		3/7/2013	89	74				0	15
185	X	JACK HENRY & ASSOC INC	426281101			8/20/2012		6/18/2013	144	111				0	33
186	X	HEWLETT-PACKARD CO	428236BW2			3/8/2012		11/29/2012	3,805	4,021				0	-216
187	X	HITACHI LTD 10 NEW ADR	433578507			5/11/2011		12/18/2012	58	56				0	2
188	X	HITACHI LTD 10 NEW ADR	433578507			5/11/2011		6/18/2013	424	337				0	87
189	X	HITACHI LTD 10 NEW ADR	433578507			5/12/2011		6/18/2013	283	232				0	51
190	X	HUDSON CITY BANCORP INC	443683107			8/10/2011		8/28/2012	1,770	1,568				0	202
191	X	HUDSON CITY BANCORP INC	443683107			2/3/2011		8/28/2012	749	1,121				0	-372
192	X	HUDSON CITY BANCORP INC	443683107			7/7/2009		8/28/2012	1,388	2,555				0	-1,167
193	X	HUDSON CITY BANCORP INC	443683107			8/10/2011		9/6/2012	1,386	1,211				0	175
194	X	HUDSON CITY BANCORP INC	443683107			5/3/2012		9/7/2012	120	112				0	8
195	X	HUDSON CITY BANCORP INC	443683107			8/10/2011		9/7/2012	1,309	1,132				0	177
196	X	HUDSON CITY BANCORP INC	443683107			5/3/2012		9/10/2012	435	405				0	30
197	X	HUNTNGTN BANCSHS INC MD	446150104			2/1/2012		8/20/2012	1,443	1,306				0	137
198	X	HUNTNGTN BANCSHS INC MD	446150104			1/31/2012		8/20/2012	741	662				0	79
199	X	HUNTNGTN BANCSHS INC MD	446150104			2/1/2012		8/21/2012	923	835				0	88
200	X	HUNTSMAN CORP	447011107			2/1/2012		7/12/2012	1,101	1,338				0	-237
201	X	HUNTSMAN CORP	447011107			2/1/2012		7/17/2012	1,363	1,595				0	-232
202	X	ILLUMINA INC COM	452327109			4/18/2011		11/12/2012	48	61				0	-13
203	X	ILLUMINA INC COM	452327109			4/18/2011		12/18/2012	416	489				0	-73
204	X	ILLUMINA INC COM	452327109			4/18/2011		2/8/2013	205	245				0	-40

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	9,320		Capital Gains/Losses	2,161,422	2,009,335	152,087
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	ILLUMINA INC COM	452327109			5/2/2011		2/11/2013	857	1,219				0	-362
206	X	ILLUMINA INC COM	452327109			5/2/2011		2/12/2013	501	717				0	-216
207	X	ILLUMINA INC COM	452327109			5/2/2011		3/7/2013	160	215				0	-55
208	X	HANG SENG BK LTD SPN ADR	41043C304			2/29/2012		11/12/2012	177	178				0	-1
209	X	HANG SENG BK LTD SPN ADR	41043C304			2/29/2012		12/18/2012	76	74				0	2
210	X	HANG SENG BK LTD SPN ADR	41043C304			2/29/2012		3/7/2013	83	74				0	9
211	X	THE OAKMARK INTL FUND	413838202			12/14/2012		1/15/2013	7	6				0	1
212	X	THE OAKMARK INTL FUND	413838202			4/5/2012		1/15/2013	8,134	6,930				0	1,204
213	X	THE OAKMARK INTL FUND	413838202			12/14/2012		1/15/2013	1,904	1,755				0	149
214	X	HARRIS CORP DEL	413875105			8/12/2009		11/12/2012	578	365				0	213
215	X	HARRIS CORP DEL	413875105			2/6/2009		11/12/2012	530	486				0	44
216	X	REYNOLDS AMERICAN INC	761713106			9/3/2008		12/18/2012	253	160				0	93
217	X	REYNOLDS AMERICAN INC	761713106			9/3/2008		6/18/2013	1,135	614				0	521
218	X	RIO TINTO PLC SPNSRD ADR	767204100			3/28/2011		12/18/2012	349	412				0	-6[illegible]
219	X	RITCHIE BROS AUCTIONEERS	767744105			8/20/2012		12/18/2012	131	118				0	1[illegible]
220	X	RITCHIE BROS AUCTIONEERS	767744105			8/20/2012		3/7/2013	105	99				0	6
221	X	RITCHIE BROS AUCTIONEERS	767744105			8/20/2012		6/18/2013	63	59				0	4
222	X	RITCHIE BROS AUCTIONEERS	767744105			8/21/2012		6/18/2013	105	100				0	5
223	X	ROCKWELL AUTOMATION INC	773903109			1/11/2012		7/13/2012	439	546				0	-107
224	X	QUALCOMM INC	747525103			11/18/2011		6/6/2013	1,444	1,287				0	157
225	X	QUALCOMM INC	747525103			2/29/2012		6/6/2013	188	189				0	-1
226	X	QUALCOMM INC	747525103			3/23/2012		6/6/2013	126	134				0	-8
227	X	QUALCOMM INC	747525103			3/23/2012		6/18/2013	313	334				0	-21
228	X	QUALCOMM INC	747525103			3/23/2012		6/26/2013	1,413	1,536				0	-123
229	X	QUALCOMM INC	747525103			4/18/2012		6/26/2013	1,474	1,613				0	-139
230	X	QUANTA SERVICES INC	74762E102			6/29/2012		7/20/2012	2,342	2,542				0	-200
231	X	QUANTA SERVICES INC	74762E102			6/29/2012		7/23/2012	195	216				0	-21
232	X	QWEST CORP	74913G204			6/8/2011		12/3/2012	342	326				0	16
233	X	RANGE RESOURCES CORP D	75281A109			6/20/2012		12/18/2012	645	595				0	50
234	X	RANGE RESOURCES CORP D	75281A109			6/20/2012		3/7/2013	237	178				0	59
235	X	RANGE RESOURCES CORP D	75281A109			6/20/2012		3/8/2013	789	595				0	194
236	X	RANGE RESOURCES CORP D	75281A109			6/20/2012		3/11/2013	634	476				0	158
237	X	RANGE RESOURCES CORP D	75281A109			6/20/2012		3/12/2013	236	178				0	58
238	X	RANGE RESOURCES CORP D	75281A109			6/20/2012		6/18/2013	958	714				0	244
239	X	RED HAT INC	756577102			6/29/2012		8/20/2012	815	776				0	39
240	X	RED HAT INC	756577102			5/15/2012		8/20/2012	699	691				0	8
241	X	RED HAT INC	756577102			1/18/2012		8/20/2012	2,155	1,656				0	499
242	X	REED ELSEVIER N V	758204200			5/20/2011		11/12/2012	323	328				0	-5
243	X	REED ELSEVIER N V	758204200			4/29/2011		11/12/2012	323	311				0	12
244	X	REED ELSEVIER N V	758204200			5/20/2011		12/18/2012	233	219				0	14
245	X	REED ELSEVIER N V	758204200			5/20/2011		12/27/2012	88	82				0	6
246	X	REED ELSEVIER N V	758204200			5/20/2011		3/7/2013	63	55				0	8
247	X	REED ELSEVIER N V	758204200			5/20/2011		6/18/2013	377	300				0	7[illegible]
248	X	REGENCY CENTERS CORP C	758849608			2/22/2010		7/10/2012	101	87				0	1[illegible]
249	X	REGENCY CENTERS CORP C	758849608			2/22/2010		7/17/2012	126	109				0	17
250	X	REGENCY CENTERS CORP C	758849608			2/22/2010		7/18/2012	75	66				0	9
251	X	REGENCY CENTERS CORP C	758849608			4/5/2012		9/13/2012	225	228				0	-3
252	X	REGENCY CENTERS CORP C	758849608			2/22/2010		9/13/2012	125	109				0	16
253	X	CARLSBERG AS SPONSORED	142795202			8/8/2012		12/18/2012	232	209				0	23
254	X	CARLSBERG AS SPONSORED	142795202			8/8/2012		12/27/2012	19	17				0	2
255	X	CARLSBERG AS SPONSORED	142795202			8/8/2012		3/7/2013	21	17				0	4
256	X	CARLSBERG AS SPONSORED	142795202			8/8/2012		3/7/2013	62	52				0	10
257	X	CELGENE CORP COM	151020104			8/20/2012		11/12/2012	151	141				0	10
258	X	CELGENE CORP COM	151020104			8/20/2012		3/7/2013	110	70				0	40
259	X	CELGENE CORP COM	151020104			8/20/2012		6/18/2013	360	211				0	149
260	X	CENTURYLINK INC SHS	156700106			2/22/2010		2/15/2013	1,638	1,764				0	-126
261	X	CENTURYLINK INC SHS	156700106			4/7/2010		2/15/2013	1,212	1,329				0	-117
262	X	CENTURYLINK INC SHS	156700106			5/7/2010		2/15/2013	852	865				0	-13
263	X	CENTURYLINK INC SHS	156700106			10/12/2011		2/15/2013	950	981				0	-31
264	X	CENTURYLINK INC SHS	156700106			2/2/2012		2/15/2013	950	1,081				0	-131
265	X	CENTURYLINK INC SHS	156700106			4/12/2012		2/15/2013	9,370	11,065				0	-1,695
266	X	CENTURYLINK INC SHS	156700106			5/15/2012		2/15/2013	491	582				0	-91
267	X	CENTURYLINK INC SHS	156700106			7/19/2012		2/15/2013	1,769	2,252				0	-483
268	X	CENTURYLINK INC SHS	156700106			1/4/2013		2/15/2013	557	680				0	-123
269	X	CERNER CORP COM	156782104			6/15/2012		9/21/2012	593	662				0	-69
270	X	CERNER CORP COM	156782104			6/18/2012		9/21/2012	2,298	2,653				0	-355
271	X	CHEVRON CORP	166764100			5/12/2009		11/12/2012	423	275				0	148
272	X	CHEVRON CORP	166764100			5/12/2009		12/18/2012	330	206				0	124

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	9,320		Capital Gains/Losses	2,161,422	2,009,335	152,087
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	CHEVRON CORP	166764100			5/12/2009		3/7/2013	237	137				0	100
274	X	CHEVRON CORP	166764100			2/23/2010		3/7/2013	119	72				0	47
275	X	CHEVRON CORP	166764100			2/23/2010		6/18/2013	486	289				0	197
276	X	CHINA PETE CHEM SPN ADR	16941R108			2/22/2011		11/12/2012	525	514				0	11
277	X	CHINA PETE CHEM SPN ADR	16941R108			2/22/2011		12/18/2012	223	206				0	17
278	X	CHIPOTLE MEXICAN GRILL	169656105			1/17/2013		3/7/2013	327	292				0	35
279	X	CHIPOTLE MEXICAN GRILL	169656105			1/17/2013		3/12/2013	1,595	1,458				0	137
280	X	CHIPOTLE MEXICAN GRILL	169656105			1/17/2013		5/7/2013	723	583				0	140
281	X	CHIPOTLE MEXICAN GRILL	169656105			1/17/2013		6/18/2013	372	292				0	80
282	X	CHIPOTLE MEXICAN GRILL	169656105			1/17/2013		6/27/2013	2,180	1,750				0	430
283	X	CHIPOTLE MEXICAN GRILL	169656105			1/17/2013		6/28/2013	729	583				0	146
284	X	CISCO SYSTEMS INC COM	17275R102			5/18/2012		11/12/2012	136	133				0	3
285	X	CISCO SYSTEMS INC COM	17275R102			5/18/2012		12/18/2012	1,272	1,049				0	223
286	X	CISCO SYSTEMS INC COM	17275R102			5/18/2012		3/7/2013	305	233				0	7[illegible]
287	X	CISCO SYSTEMS INC COM	17275R102			5/18/2012		6/18/2013	1,173	782				0	39[illegible]
288	X	CITIGROUP CAPITAL VIII	17306R204			2/22/2010		10/11/2012	151	120				0	31
289	X	CITIGROUP CAPITAL VIII	17306R204			4/5/2012		10/15/2012	25	25				0	0
290	X	CITIGROUP CAPITAL VIII	17306R204			2/22/2010		10/15/2012	75	60				0	15
291	X	CITIGROUP CAPITAL VIII	17306R204			4/5/2012		10/16/2012	100	99				0	1
292	X	CITIGROUP CAPITAL XVI	17310L201			2/22/2010		4/1/2013	51	38				0	13
293	X	GOLDMAN SACHS GP	38144G184			11/10/2011		12/21/2012	291	272				0	19
294	X	COMPANHIA D SNMNTO BSC(	20441A102			11/5/2008		3/7/2013	478	118				0	360
295	X	COPEL PARANA ADR PREF B	20441B407			9/3/2008		9/13/2012	149	145				0	4
296	X	COPEL PARANA ADR PREF B	20441B407			9/3/2008		9/14/2012	133	129				0	4
297	X	COPEL PARANA ADR PREF B	20441B407			9/3/2008		9/18/2012	183	178				0	5
298	X	COPEL PARANA ADR PREF B	20441B407			9/3/2008		10/17/2012	189	194				0	-5
299	X	COPEL PARANA ADR PREF B	20441B407			9/3/2008		10/18/2012	16	16				0	0
300	X	COPEL PARANA ADR PREF B	20441B407			7/28/2009		10/18/2012	79	76				0	3
301	X	COPEL PARANA ADR PREF B	20441B407			7/29/2009		10/18/2012	110	107				0	3
302	X	COPEL PARANA ADR PREF B	20441B407			7/29/2009		10/19/2012	343	338				0	5
303	X	COPEL PARANA ADR PREF B	20441B407			7/29/2009		12/18/2012	91	92				0	-1
304	X	COPEL PARANA ADR PREF B	20441B407			7/29/2009		12/27/2012	92	92				0	0
305	X	COPEL PARANA ADR PREF B	20441B407			7/29/2009		6/18/2013	62	61				0	1
306	X	COPEL PARANA ADR PREF B	20441B407			7/30/2009		6/18/2013	156	156				0	0
307	X	CONOCOPHILLIPS	20825C104			11/10/2009		11/12/2012	612	453				0	159
308	X	CONOCOPHILLIPS	20825C104			11/10/2009		12/18/2012	824	577				0	247
309	X	CONOCOPHILLIPS	20825C104			11/10/2009		6/18/2013	311	206				0	105
310	X	CONOCOPHILLIPS	20825C104			2/23/2010		6/18/2013	1,119	665				0	454
311	X	COOPER COS INC COM NEW	216648402			3/29/2012		8/20/2012	571	570				0	1
312	X	COOPER COS INC COM NEW	216648402			2/1/2012		8/20/2012	735	674				0	61
313	X	COOPER COS INC COM NEW	216648402			3/29/2012		8/21/2012	1,064	1,058				0	6
314	X	COSTAR GROUP INC COM	22160N109			8/20/2012		11/12/2012	79	83				0	-4
315	X	IMPERIAL TOB GRP SPS ADR	453142101			5/6/2011		11/12/2012	77	72				0	[illegible]
316	X	IMPERIAL TOB GRP SPS ADR	453142101			5/6/2011		12/18/2012	79	72				0	7
317	X	IMPERIAL TOB GRP SPS ADR	453142101			5/6/2011		6/18/2013	222	216				0	6
318	X	INCYTE CORPORATION	45337C102			8/20/2012		12/18/2012	81	93				0	-12
319	X	INCYTE CORPORATION	45337C102			8/20/2012		3/7/2013	69	56				0	13
320	X	INCYTE CORPORATION	45337C102			8/20/2012		6/18/2013	107	93				0	14
321	X	IQ HEDGE MULTI-STRAT	45409B107			4/5/2012		1/15/2013	60,625	59,975				0	650
322	X	ING GROUP NV	456837202			2/22/2010		4/3/2013	50	40				0	10
323	X	ING GROUP NV	456837202			2/22/2010		4/4/2013	25	20				0	5
324	X	ING GROUP NV	456837202			2/22/2010		4/5/2013	101	80				0	21
325	X	ING GROUP NV	456837202			2/22/2010		4/8/2013	50	40				0	10
326	X	ING GROUP NV	456837202			2/22/2010		4/9/2013	176	139				0	37
327	X	ING GROUP NV	456837202			2/22/2010		4/10/2013	100	80				0	20
328	X	ING GROUP NV	456837301			3/30/2010		5/15/2013	177	152				0	25
329	X	ING GROUP NV	456837301			3/31/2010		5/16/2013	202	173				0	29
330	X	ING GROUP NV	456837301			3/31/2010		5/17/2013	76	65				0	11
331	X	ING GROUP NV	456837301			4/1/2010		5/17/2013	51	43				0	8
332	X	ING GROUP NV	456837301			4/1/2010		5/20/2013	51	43				0	8
333	X	ING GROUP NV	456837301			8/26/2010		5/20/2013	76	69				0	7
334	X	ING GROUP NV	456837707			2/22/2010		3/27/2013	228	186				0	42
335	X	ING GROUP NV	456837707			2/22/2010		3/28/2013	254	207				0	47
336	X	ILLUMINA INC COM	452327109			5/2/2011		5/8/2013	469	502				0	-33
337	X	ILLUMINA INC COM	452327109			5/3/2011		5/8/2013	67	71				0	-4
338	X	ILLUMINA INC COM	452327109			5/3/2011		5/9/2013	468	500				0	-32
339	X	HARRIS CORP DEL	413875105			8/12/2009		12/18/2012	196	122				0	74
340	X	ST JUDE MEDICAL INC	790849103			8/20/2012		12/18/2012	215	228				0	-13

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	9,320	Capital Gains/Losses	2,161,422	2,009,335	152,087
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	ST JUDE MEDICAL INC	790849103			8/20/2012		3/7/2013	168	152				0	16
342	X	ST JUDE MEDICAL INC	790849103			8/20/2012		6/18/2013	321	266				0	55
343	X	SALESFORCE COM INC	79466L302			2/29/2012		7/30/2012	252	289				0	-37
344	X	SALESFORCE COM INC	79466L302			12/6/2011		7/30/2012	3,145	3,122				0	23
345	X	SALIX PHRMCTCLS LTD COM	795435106			8/9/2012		8/20/2012	1,292	1,256				0	36
346	X	SALIX PHRMCTCLS LTD COM	795435106			8/9/2012		8/21/2012	138	135				0	3
347	X	SANDISK CORP INC	80004C101			1/27/2012		12/18/2012	351	375				0	-24
348	X	SANDISK CORP INC	80004C101			1/27/2012		3/7/2013	51	47				0	4
349	X	SANDISK CORP INC	80004C101			1/27/2012		6/18/2013	503	375				0	128
350	X	SANDISK CORP INC	80004C101			3/2/2012		6/18/2013	126	102				0	24
351	X	SANOFI ADR	80105N105			8/17/2011		7/3/2012	1,146	1,089				0	57
352	X	SANOFI ADR	80105N105			8/18/2011		7/5/2012	1,189	1,117				0	72
353	X	SANOFI ADR	80105N105			8/17/2011		7/5/2012	966	944				0	22
354	X	SANOFI ADR	80105N105			8/18/2011		11/12/2012	567	454				0	11[illegible]
355	X	SANOFI ADR	80105N105			8/18/2011		12/18/2012	238	175				0	6[illegible]
356	X	SANOFI ADR	80105N105			8/18/2011		12/27/2012	47	35				0	12
357	X	SANOFI ADR	80105N105			8/18/2011		6/18/2013	545	349				0	196
358	X	SASOL LTD SPONSORED AD	803866300			9/3/2008		3/7/2013	44	48				0	-4
359	X	SASOL LTD SPONSORED AD	803866300			9/3/2008		6/18/2013	87	96				0	-9
360	X	SCHEIN (HENRY) INC COM	806407102			8/20/2012		12/18/2012	247	233				0	14
361	X	SCHEIN (HENRY) INC COM	806407102			8/20/2012		3/7/2013	179	156				0	23
362	X	SCHEIN (HENRY) INC COM	806407102			8/20/2012		6/18/2013	294	233				0	61
363	X	SCHLUMBERGER LTD	806857108			1/27/2011		12/18/2012	355	437				0	-82
364	X	SCHLUMBERGER LTD	806857108			1/27/2011		1/30/2013	2,845	3,143				0	-298
365	X	SCHLUMBERGER LTD	806857108			10/26/2011		1/30/2013	3,714	3,236				0	478
366	X	SCHLUMBERGER LTD	806857108			5/3/2012		1/30/2013	395	362				0	33
367	X	SEGA SAMMY HOLDINGS INC	815794102			3/29/2012		6/18/2013	490	420				0	70
368	X	SHERWIN WILLIAMS	824348106			8/9/2012		11/12/2012	150	141				0	9
369	X	SHERWIN WILLIAMS	824348106			8/9/2012		3/7/2013	165	141				0	24
370	X	SHERWIN WILLIAMS	824348106			8/9/2012		6/18/2013	368	283				0	85
371	X	SIEMENS AG ADR	826197501			7/24/2012		11/12/2012	705	566				0	139
372	X	SIEMENS AG ADR	826197501			7/24/2012		12/18/2012	219	162				0	57
373	X	SIEMENS AG ADR	826197501			7/24/2012		6/18/2013	107	81				0	26
374	X	SIGNATURE BANK	82669G104			8/2/2012		8/20/2012	515	511				0	4
375	X	SIGNATURE BANK	82669G104			8/3/2012		8/21/2012	385	388				3	0
376	X	SIGNATURE BANK	82669G104			8/3/2012		8/21/2012	128	129				0	-1
377	X	SIGNATURE BANK	82669G104			8/2/2012		8/21/2012	769	766				0	3
378	X	SIGNATURE BANK	82669G104			8/3/2012		8/22/2012	571	581				0	-10
379	X	SIGNATURE BANK	82669G104			8/3/2012		8/22/2012	381	391				0	-10
380	X	SOLARWINDS INC	83416B109			7/2/2012		7/27/2012	638	526				0	112
381	X	COMMONWEALTH REIT	203233705			7/23/2012		4/8/2013	25	24				0	1
382	X	COMMONWEALTH REIT	203233705			7/23/2012		4/9/2013	25	24				0	1
383	X	COMMONWEALTH REIT	203233705			7/23/2012		4/10/2013	25	24				0	1
384	X	COMMONWEALTH REIT	203233705			7/23/2012		4/11/2013	99	97				0	2
385	X	COMMONWEALTH REIT	203233705			7/23/2012		4/12/2013	25	24				0	1
386	X	COMMONWEALTH REIT	203233705			7/23/2012		4/15/2013	25	24				0	1
387	X	COMPANHIA D SNMNTO BSC(	20441A102			11/5/2008		8/15/2012	618	165				0	453
388	X	COMPANHIA D SNMNTO BSC(	20441A102			11/5/2008		8/16/2012	177	47				0	130
389	X	COMPANHIA D SNMNTO BSC(	20441A102			11/5/2008		9/17/2012	678	212				0	466
390	X	COMPANHIA D SNMNTO BSC(	20441A102			11/5/2008		11/12/2012	561	165				0	396
391	X	COMPANHIA D SNMNTO BSC(	20441A102			11/5/2008		12/18/2012	165	47				0	118
392	X	COMPANHIA D SNMNTO BSC(	20441A102			11/5/2008		12/27/2012	84	24				0	60
393	X	ING GROUP NV	456837707			2/22/2010		4/2/2013	127	103				0	24
394	X	ING GROUP NV	456837707			2/22/2010		4/3/2013	76	62				0	14
395	X	ING GROUP NV	456837707			2/22/2010		4/4/2013	76	62				0	14
396	X	ING GROUP NV	456837707			2/22/2010		4/5/2013	279	227				0	52
397	X	ING GROUP NV	456837707			2/22/2010		4/8/2013	152	124				0	28
398	X	ING GROUP NV	456837707			2/22/2010		4/9/2013	203	165				0	38
399	X	ING GROUP NV	456837707			4/5/2012		4/9/2013	228	217				0	11
400	X	ING GROUP NV	456837707			4/5/2012		4/16/2013	76	72				0	4
401	X	ING GROUP NV	456837707			4/5/2012		4/17/2013	102	97				0	5
402	X	ING GROUP NV	456837707			4/5/2012		4/18/2013	153	145				0	8
403	X	ING GROUP NV	456837707			4/5/2012		4/19/2013	178	169				0	9
404	X	INTEL CORP	458140100			5/18/2011		7/12/2012	794	768				0	26
405	X	INTEL CORP	458140100			5/19/2011		7/13/2012	3,148	2,956				0	192
406	X	INTEL CORP	458140100			5/18/2011		7/13/2012	1,399	1,343				0	56
407	X	INTEL CORP	458140100			5/19/2011		12/27/2012	20	23				0	-3
408	X	INTEL CORP	458140100			5/19/2011		3/7/2013	241	258				0	-17

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

	Amount
Long Term CG Distributions	9,320
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,161,422	2,009,335	152,087
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
409	X	INTEL CORP	458140100			5/19/2011		6/18/2013	2,571	2,369				0	202
410	X	INTL BUSINESS MACHINES	459200101			9/21/2012		12/18/2012	390	415				0	-25
411	X	ILLUMINA INC COM	452327109			5/3/2011		6/18/2013	503	500				0	3
412	X	INTL BUSINESS MACHINES	459200101			9/21/2012		3/7/2013	209	207				0	2
413	X	INTL PAPER CO	460146103			6/20/2011		11/12/2012	1,903	1,515				0	388
414	X	SOLARWINDS INC	83416B109			7/2/2012		8/20/2012	2,156	1,708				0	448
415	X	SOLARWINDS INC	83416B109			7/3/2012		8/21/2012	500	402				0	98
416	X	SOLERA HOLDINGS INC	83421A104			8/20/2012		11/12/2012	49	44				0	5
417	X	SOLERA HOLDINGS INC	83421A104			8/20/2012		12/18/2012	321	263				0	58
418	X	SOLERA HOLDINGS INC	83421A104			8/20/2012		3/7/2013	286	219				0	67
419	X	SOLERA HOLDINGS INC	83421A104			8/21/2012		6/18/2013	378	309				0	69
420	X	SPRINT CAP CORP	852060AD4			5/19/2009		7/24/2012	3,322	2,740				0	582
421	X	STAPLES INC	855030102			7/18/2012		11/12/2012	370	426				0	-56
422	X	STAPLES INC	855030102			7/18/2012		12/18/2012	539	581				0	-4[illegible]
423	X	STAPLES INC	855030102			7/18/2012		3/7/2013	25	26				0	-1
424	X	STAPLES INC	855030102			7/18/2012		6/18/2013	806	633				0	173
425	X	STAPLES INC	855030102			7/20/2012		6/18/2013	1,563	1,197				0	366
426	X	STARBUCKS CORP	855244109			5/24/2010		11/12/2012	102	51				0	51
427	X	STARBUCKS CORP	855244109			9/27/2010		12/18/2012	438	211				0	227
428	X	STARBUCKS CORP	855244109			9/27/2010		3/7/2013	289	132				0	157
429	X	STARBUCKS CORP	855244109			9/27/2010		6/18/2013	1,071	422				0	649
430	X	STARWOOD HOTELS AND	85590A401			8/24/2011		10/23/2012	272	213				0	59
431	X	STARWOOD HOTELS AND	85590A401			8/4/2011		10/23/2012	979	859				0	120
432	X	STARWOOD HOTELS AND	85590A401			2/3/2012		10/24/2012	1,444	1,513				0	-69
433	X	STARWOOD HOTELS AND	85590A401			8/24/2011		10/24/2012	1,498	1,193				0	305
434	X	STATOIL ASA SHS	85771P102			12/8/2008		12/27/2012	25	15				0	10
435	X	SVENSKA C AKTI SPONS ADR	869587402			5/25/2010		11/12/2012	274	153				0	121
436	X	SVENSKA C AKTI SPONS ADR	869587402			5/25/2010		12/18/2012	103	55				0	48
437	X	SVENSKA C AKTI SPONS ADR	869587402			5/25/2010		12/27/2012	43	22				0	21
438	X	SVENSKA C AKTI SPONS ADR	869587402			5/25/2010		3/7/2013	200	87				0	113
439	X	SVENSKA C AKTI SPONS ADR	869587402			5/25/2010		6/18/2013	133	55				0	78
440	X	TAIWAN S MANUFCTRING AD	874039100			11/10/2010		11/12/2012	214	147				0	67
441	X	TAIWAN S MANUFCTRING AD	874039100			11/10/2010		12/18/2012	51	34				0	17
442	X	TAIWAN S MANUFCTRING AD	874039100			11/10/2010		3/7/2013	54	34				0	20
443	X	TAIWAN S MANUFCTRING AD	874039100			11/10/2010		6/18/2013	73	45				0	28
444	X	TATA MOTORS LTD ADR	876568502			3/23/2011		11/12/2012	26	26				0	0
445	X	TATA MOTORS LTD ADR	876568502			3/23/2011		12/18/2012	138	130				0	8
446	X	TECHNE CORP	878377100			8/20/2012		12/18/2012	69	67				0	2
447	X	TECHNE CORP	878377100			8/21/2012		3/7/2013	68	68				0	0
448	X	TECHNE CORP	878377100			8/21/2012		6/18/2013	137	135				0	2
449	X	TELSTRA CORP ADR	87969N204			5/24/2010		11/12/2012	236	137				0	99
450	X	TELSTRA CORP ADR	87969N204			5/24/2010		12/18/2012	91	50				0	41
451	X	TELSTRA CORP ADR	87969N204			5/24/2010		12/27/2012	23	12				0	1[illegible]
452	X	SOLARWINDS INC	83416B109			7/3/2012		8/20/2012	221	179				0	42
453	X	TEMPLETON GLBL BOND FD	880208400			4/5/2012		1/15/2013	30,369	29,622				0	747
454	X	TEMPLETON GLBL BOND FD	880208400			4/5/2012		1/15/2013	966	942				0	24
455	X	COSTAR GROUP INC COM	22160N109			8/20/2012		12/18/2012	88	83				0	5
456	X	COSTAR GROUP INC COM	22160N109			8/20/2012		6/18/2013	247	166				0	81
457	X	CREDIT SUISSE CLD	225448208			2/22/2010		3/28/2013	4,075	4,247				0	-172
458	X	CREDIT SUISSE CLD	225448208			1/24/2012		3/28/2013	200	208				0	-8
459	X	CREDIT SUISSE CLD	225448208			1/25/2012		3/28/2013	200	210				0	-10
460	X	CREDIT SUISSE CLD	225448208			2/23/2012		3/28/2013	50	53				0	-3
461	X	CREDIT SUISSE CLD	225448208			2/24/2012		3/28/2013	125	133				0	-8
462	X	CREDIT SUISSE CLD	225448208			2/27/2012		3/28/2013	100	106				0	-6
463	X	CREDIT SUISSE CLD	225448208			2/28/2012		3/28/2013	25	27				0	-2
464	X	CREDIT SUISSE CLD	225448208			4/5/2012		3/28/2013	2,575	2,696				0	-121
465	X	KANSAS CITY SOUTHERN	485170302			7/19/2012		8/20/2012	3,021	2,826				0	195
466	X	KDDI CORP SHS	48667L106			2/21/2012		11/12/2012	630	544				0	86
467	X	KDDI CORP SHS	48667L106			2/21/2012		6/18/2013	692	496				0	196
468	X	KIMBERLY CLARK	494368103			2/22/2010		7/19/2012	5,411	3,784				0	1,627
469	X	KIMBERLY CLARK	494368103			4/12/2012		8/8/2012	2,581	2,300				0	281
470	X	KIMBERLY CLARK	494368103			8/16/2011		8/8/2012	583	464				0	119
471	X	KIMBERLY CLARK	494368103			2/22/2010		8/8/2012	2,914	2,102				0	812
472	X	KIMBERLY CLARK	494368103			10/3/2011		11/12/2012	334	284				0	50
473	X	KIMBERLY CLARK	494368103			10/3/2011		12/18/2012	257	213				0	44
474	X	KIMBERLY CLARK	494368103			10/3/2011		3/7/2013	473	355				0	118
475	X	KIMBERLY CLARK	494368103			10/3/2011		5/16/2013	3,637	2,484				0	1,153
476	X	KIMBERLY CLARK	494368103			10/3/2011		5/20/2013	1,854	1,277				0	577

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

	Amount
Long Term CG Distributions	9,320
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,161,422	2,009,335	152,087
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
477	X	KIMBERLY CLARK	494368103			2/29/2012		5/20/2013	412	290				0	122
478	X	KIMBERLY CLARK	494368103			2/29/2012		5/21/2013	817	579				0	238
479	X	KIMCO REALTY CORP CLD	49446R844			2/22/2010		7/13/2012	51	50				0	1
480	X	KIMCO REALTY CORP CLD	49446R844			2/22/2010		7/17/2012	279	277				0	2
481	X	KIMCO REALTY CORP CLD	49446R844			2/22/2010		7/18/2012	25	25				0	0
482	X	KIMCO REALTY CORP CLD	49446R844			4/5/2012		10/10/2012	1,100	1,124				0	-24
483	X	KIMCO REALTY CORP CLD	49446R844			2/22/2010		10/10/2012	1,625	1,635				0	-10
484	X	KINDER MORGAN INC DEL	49456B101			8/2/2012		11/12/2012	65	71				0	-6
485	X	KINDER MORGAN INC DEL	49456B101			8/2/2012		12/18/2012	316	319				0	-3
486	X	VALMONT INDUSTRIES	920253101			4/18/2011		8/23/2012	516	394				0	122
487	X	VANGUARD MSCI EMERGING	922042858			4/5/2012		1/15/2013	46,612	45,027				0	1,585
488	X	VARIAN MEDICAL SYS INC	92220P105			8/20/2012		11/12/2012	68	60				0	8
489	X	VARIAN MEDICAL SYS INC	92220P105			8/20/2012		12/18/2012	287	240				0	47
490	X	VARIAN MEDICAL SYS INC	92220P105			8/20/2012		3/7/2013	217	180				0	37
491	X	VARIAN MEDICAL SYS INC	92220P105			8/20/2012		6/18/2013	424	360				0	64
492	X	VENTAS INC	92276F100			4/12/2012		8/8/2012	3,834	3,366				0	468
493	X	VENTAS INC	92276F100			4/11/2012		8/8/2012	2,301	1,995				0	306
494	X	VERIFONE SYSTEMS INC	92342Y109			5/1/2012		8/9/2012	445	649				0	-204
495	X	VERIFONE SYSTEMS INC	92342Y109			9/27/2011		8/9/2012	137	155				0	-18
496	X	VERIFONE SYSTEMS INC	92342Y109			9/26/2011		8/9/2012	1,437	1,570				0	-133
497	X	VERIFONE SYSTEMS INC	92342Y109			9/20/2011		8/9/2012	616	718				0	-102
498	X	EOG RESOURCES INC	26875P101			11/16/2012		12/18/2012	124	117				0	7
499	X	EOG RESOURCES INC	26875P101			11/16/2012		2/22/2013	1,248	1,166				0	82
500	X	EOG RESOURCES INC	26875P101			11/19/2012		2/22/2013	1,871	1,793				0	78
501	X	EDWARDS LIFESCIENCES CR	28176E108			2/8/2013		3/7/2013	266	261				0	5
502	X	EDWARDS LIFESCIENCES CR	28176E108			2/8/2013		6/18/2013	558	697				0	-139
503	X	EQUINIX INC	29444U502			4/29/2013		6/18/2013	384	425				0	-41
504	X	EVEREST RE CAP TRUST II	29980R202			2/22/2010		12/3/2012	347	286				0	61
505	X	EVEREST RE CAP TRUST CLD	29980R202			2/22/2010		5/24/2013	2,175	1,778				0	397
506	X	EVEREST RE CAP TRUST CLD	29980R202			4/5/2012		5/24/2013	1,425	1,433				0	-8
507	X	EXELON CORPORATION	30161N101			8/8/2012		12/3/2012	5,308	6,936				0	-1,628
508	X	EXELON CORPORATION	30161N101			7/20/2012		12/3/2012	2,376	3,173				0	-797
509	X	EXELON CORPORATION	30161N101			7/19/2012		12/3/2012	6,305	8,426				0	-2,121
510	X	EXPEDITORS INTL WASH INC	302130109			8/20/2012		12/18/2012	195	193				0	2
511	X	EXPEDITORS INTL WASH INC	302130109			8/20/2012		3/7/2013	157	154				0	3
512	X	EXPEDITORS INTL WASH INC	302130109			8/20/2012		6/18/2013	234	231				0	3
513	X	EXPRESS SCRIPTS HLDG CO	30219G108			5/16/2011		12/18/2012	333	359				0	-26
514	X	EXPRESS SCRIPTS HLDG CO	30219G108			5/16/2011		2/8/2013	948	1,018				0	-70
515	X	EXPRESS SCRIPTS HLDG CO	30219G108			5/16/2011		2/11/2013	1,325	1,437				0	-112
516	X	EXPRESS SCRIPTS HLDG CO	30219G108			5/16/2011		3/7/2013	234	239				0	-5
517	X	EXPRESS SCRIPTS HLDG CO	30219G108			5/16/2011		5/10/2013	123	120				0	3
518	X	EXPRESS SCRIPTS HLDG CO	30219G108			5/8/2012		5/10/2013	1,290	1,135				0	155
519	X	EXPRESS SCRIPTS HLDG CO	30219G108			5/8/2012		5/13/2013	619	540				0	79
520	X	EXPRESS SCRIPTS HLDG CO	30219G108			11/6/2012		5/13/2013	2,785	2,475				0	310
521	X	UAM FPA CRESCENT PORT	30254T759			4/5/2012		7/20/2012	87,524	89,974				0	-2,450
522	X	UAM FPA CRESCENT PORT	30254T759			4/5/2012		7/20/2012	23	24				0	-1
523	X	FACEBOOK INC	30303M102			5/18/2012		12/18/2012	82	123				41	0
524	X	FACEBOOK INC	30303M102			5/18/2012		12/27/2012	26	41				0	-15
525	X	FACEBOOK INC	30303M102			5/18/2012		3/7/2013	83	123				0	-40
526	X	FACEBOOK INC	30303M102			5/18/2012		6/18/2013	172	288				0	-116
527	X	FAMILY DOLLAR STORES	307000109			10/16/2012		12/18/2012	131	136				0	-5
528	X	FAMILY DOLLAR STORES	307000109			10/16/2012		3/7/2013	117	136				0	-19
529	X	FAMILY DOLLAR STORES	307000109			10/16/2012		6/18/2013	256	273				0	-17
530	X	PRINCIPAL PAYDOWN	3128M74W3			7/16/2012		7/16/2012	192	192				0	0
531	X	PRINCIPAL PAYDOWN	3128M74W3			8/15/2012		8/15/2012	209	209				0	0
532	X	PRINCIPAL PAYDOWN	3128M74W3			9/17/2012		9/17/2012	214	214				0	0
533	X	PRINCIPAL PAYDOWN	3128M74W3			10/15/2012		10/15/2012	202	202				0	0
534	X	PRINCIPAL PAYDOWN	3128M74W3			11/15/2012		11/15/2012	215	215				0	0
535	X	PRINCIPAL PAYDOWN	3128M74W3			12/17/2012		12/17/2012	195	195				0	0
536	X	WHFIT - SALE	3128M74W3			3/12/2012		12/27/2012	515	518				0	-3
537	X	JPMORGAN CHASE & CO	46625H100			12/2/2011		10/11/2012	1,957	1,498				0	459
538	X	JPMORGAN CHASE & CO	46625H100			12/5/2011		10/11/2012	85	68				0	17
539	X	JPMORGAN CHASE & CO	46625H100			12/5/2011		11/12/2012	610	509				0	101
540	X	JPMORGAN CHASE & CO	46625H100			12/5/2011		12/18/2012	1,098	848				0	250
541	X	JPMORGAN CHASE & CO	46625H100			12/5/2011		12/27/2012	215	170				0	45
542	X	JPMORGAN CHASE & CO	46625H100			12/5/2011		3/7/2013	1,261	848				0	413
543	X	JPMORGAN CHASE & CO	46625H100			12/5/2011		6/18/2013	1,568	984				0	584
544	X	JPM CHASE CAP TR XI	46626V207			2/22/2010		8/2/2012	75	67				0	8

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

	Amount
Long Term CG Distributions	9,320
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,161,422	2,009,335	152,087
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
545	X	JPM CHASE CAP TR XI	46626V207			2/22/2010		8/3/2012	151	135				0	16
546	X	JPM CHASE CAP TR XI	46626V207			2/22/2010		8/6/2012	50	45				0	5
547	X	JPM CHASE CAP TR XI	46626V207			2/22/2010		8/7/2012	125	112				0	13
548	X	JPM CHASE CAP TR XI	46626V207			2/22/2010		9/18/2012	551	495				0	56
549	X	JPM CHASE CAP TR XI	46626V207			4/5/2012		10/17/2012	351	351				0	0
550	X	JPM CHASE CAP TR XI	46626V207			2/22/2010		10/17/2012	75	67				0	8
551	X	JPM CHASE CAP TR XI CLD	46626V207			4/5/2012		1/8/2013	250	250				0	0
552	X	JPM CHASE CAP TR XI CLD	46626V207			4/5/2012		1/9/2013	225	225				0	0
553	X	TERADATA CORP DEL	88076W103			11/16/2011		8/20/2012	2,772	2,095				0	677
554	X	TERADATA CORP DEL	88076W103			5/19/2011		8/20/2012	749	549				0	200
555	X	TEVA PHARMACTCL INDS AD	881624209			5/5/2010		11/12/2012	201	302				0	-101
556	X	TEVA PHARMACTCL INDS AD	881624209			5/5/2010		6/18/2013	395	604				209	0
557	X	THERMO FISHER SCIENTIFIC	883556102			8/20/2012		12/18/2012	130	113				0	17
558	X	THERMO FISHER SCIENTIFIC	883556102			8/20/2012		3/7/2013	230	170				0	60
559	X	THERMO FISHER SCIENTIFIC	883556102			8/20/2012		4/5/2013	231	170				0	61
560	X	THERMO FISHER SCIENTIFIC	883556102			8/20/2012		6/18/2013	258	170				0	88
561	X	TIME WARNER INC SHS	887317303			5/19/2011		11/12/2012	1,784	1,476				0	308
562	X	TIME WARNER INC SHS	887317303			5/19/2011		12/5/2012	787	627				0	160
563	X	TIME WARNER INC SHS	887317303			5/19/2011		12/6/2012	2,402	1,918				0	484
564	X	TIME WARNER INC SHS	887317303			5/20/2011		12/10/2012	1,963	1,550				0	413
565	X	TIME WARNER INC SHS	887317303			5/19/2011		12/10/2012	93	74				0	19
566	X	TIME WARNER INC SHS	887317303			5/3/2012		12/11/2012	422	333				0	89
567	X	TIME WARNER INC SHS	887317303			5/20/2011		12/11/2012	704	554				0	150
568	X	TORONTO DOMINION BANK	891160509			3/20/2009		12/18/2012	166	68				0	98
569	X	TOTAL S A SP ADR	89151E109			2/22/2010		11/12/2012	1,009	1,224				215	0
570	X	TOTAL S A SP ADR	89151E109			2/19/2010		11/12/2012	288	349				60	-1
571	X	TOTAL S A SP ADR	89151E109			2/22/2010		12/18/2012	1,085	1,224				39	-100
572	X	DB CAPITAL FDG VIII	25153U204			4/5/2012		5/20/2013	25	24				0	1
573	X	DB CAPITAL FDG VIII	25153U204			4/5/2012		5/21/2013	51	48				0	3
574	X	DB CAPITAL FDG VIII	25153U204			4/5/2012		5/22/2013	76	72				0	4
575	X	DB CAPITAL FDG VIII	25153U204			4/5/2012		5/23/2013	101	96				0	5
576	X	DB CAPITAL FDG VIII	25153U204			4/5/2012		5/24/2013	76	72				0	4
577	X	DEUTSCHE BOERSE AG SHS	251542106			3/28/2012		11/12/2012	251	324				0	-73
578	X	DEUTSCHE BOERSE AG SHS	251542106			3/28/2012		12/18/2012	385	441				0	-56
579	X	DEUTSCHE BOERSE AG SHS	251542106			3/28/2012		12/27/2012	6	7				0	-1
580	X	DEUTSCHE BOERSE AG SHS	251542106			4/8/2012		12/27/2012	55	61				0	-6
581	X	DEUTSCHE BOERSE AG SHS	251542106			4/8/2012		3/7/2013	38	41				0	-3
582	X	DEUTSCHE BOERSE AG SHS	251542106			4/8/2012		6/18/2013	118	123				0	-5
583	X	DB CONT CAP TRUST III	25154A108			2/22/2010		5/13/2013	301	265				0	36
584	X	DEUTSCHE BK CAPITAL FDG	25154D102			2/22/2010		1/28/2013	75	72				0	3
585	X	DEUTSCHE BK CAPITAL FDG	25154D102			2/22/2010		1/30/2013	75	72				0	3
586	X	DEUTSCHE BK CAPITAL FDG	25154D102			2/22/2010		1/31/2013	100	95				0	5
587	X	DEUTSCHE BK CAPITAL FDG	25154D102			2/22/2010		2/1/2013	201	191				0	10
588	X	DEUTSCHE BK CAPITAL FDG	25154D102			2/22/2010		2/7/2013	101	95				0	6
589	X	DEUTSCHE BK CAPITAL FDG	25154D102			2/22/2010		2/14/2013	50	48				0	2
590	X	DEUTSCHE BK CAPITAL FDG	25154D102			4/5/2012		2/14/2013	50	50				0	0
591	X	DEUTSCHE BK CAPITAL FDG	25154D102			4/5/2012		2/19/2013	101	100				0	1
592	X	DEUTSCHE BK CAPITAL FDG	25154D102			4/5/2012		2/20/2013	101	100				0	1
593	X	DEUTSCHE BK CAPITAL FDG	25154D102			4/5/2012		2/21/2013	51	50				0	1
594	X	DIAGEO PLC SPSD ADR NEW	25243Q205			5/12/2009		11/12/2012	571	265				0	306
595	X	DIAGEO PLC SPSD ADR NEW	25243Q205			5/12/2009		12/18/2012	119	53				0	66
596	X	JOHNSON AND JOHNSON CC	478160104			6/23/2011		11/12/2012	700	652				0	48
597	X	JOHNSON AND JOHNSON CC	478160104			6/23/2011		12/18/2012	425	391				0	34
598	X	JOHNSON AND JOHNSON CC	478160104			6/23/2011		3/7/2013	622	522				0	100
599	X	JOHNSON AND JOHNSON CC	478160104			6/23/2011		6/18/2013	431	326				0	105
600	X	JOHNSON AND JOHNSON CC	478160104			7/8/2011		6/18/2013	345	269				0	76
601	X	JOHNSON AND JOHNSON CC	478160104			7/20/2011		6/18/2013	948	731				0	217
602	X	JOY GLOBAL INC DEL COM	481165108			1/25/2012		11/12/2012	116	182				0	-66
603	X	JOY GLOBAL INC DEL COM	481165108			2/6/2012		12/18/2012	124	191				0	-67
604	X	JOY GLOBAL INC DEL COM	481165108			1/25/2012		12/18/2012	311	454				0	-143
605	X	JOY GLOBAL INC DEL COM	481165108			2/6/2012		3/7/2013	187	286				0	-99
606	X	JOY GLOBAL INC DEL COM	481165108			2/6/2012		3/8/2013	1,011	1,525				0	-514
607	X	JOY GLOBAL INC DEL COM	481165108			2/6/2012		3/11/2013	62	95				0	-33
608	X	JOY GLOBAL INC DEL COM	481165108			2/6/2012		3/12/2013	243	381				0	-138
609	X	JOY GLOBAL INC DEL COM	481165108			2/7/2012		3/12/2013	609	933				0	-324
610	X	JOY GLOBAL INC DEL COM	481165108			2/7/2012		5/8/2013	613	933				0	-320
611	X	JOY GLOBAL INC DEL COM	481165108			5/3/2012		5/8/2013	184	205				0	-21
612	X	JOY GLOBAL INC DEL COM	481165108			5/17/2012		5/8/2013	184	179				0	5

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

	Amount
Long Term CG Distributions	9,320
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,161,422	2,009,335	152,087
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
613	X	JOY GLOBAL INC DEL COM	481165108			5/17/2012		5/9/2013	425	417				0	8
614	X	JOY GLOBAL INC DEL COM	481165108			5/18/2012		5/9/2013	364	363				0	1
615	X	JOY GLOBAL INC DEL COM	481165108			5/18/2012		5/10/2013	358	363				0	-5
616	X	JOY GLOBAL INC DEL COM	481165108			7/18/2012		5/10/2013	1,970	1,713				0	257
617	X	JPMORGAN CHASE CAP XXIX	48125E207			4/16/2010		7/20/2012	234	219				0	15
618	X	JPMORGAN CHASE CAP XXIX	48125E207			5/4/2010		7/23/2012	259	244				0	15
619	X	JPMORGAN CHASE CAP XXIX	48125E207			5/4/2010		9/19/2012	290	268				0	22
620	X	JPMORGAN CHASE CAP XXIX	48125E207			5/4/2010		9/20/2012	132	122				0	10
621	X	JPMORGAN CHASE CAP XXIX	48125E207			5/4/2010		9/21/2012	132	122				0	10
622	X	JPMORGAN CHASE CAP XXIX	48125E207			5/4/2010		9/24/2012	106	97				0	9
623	X	JPMORGAN CHASE CAP XXIX	48125E207			5/4/2010		9/25/2012	80	73				0	7
624	X	JPMORGAN CHASE CAP XXIX	48125E207			8/19/2010		12/11/2012	103	101				0	2
625	X	JPMORGAN CHASE CAP XXIX	48125E207			8/18/2010		12/11/2012	26	25				0	1
626	X	JPMORGAN CHASE CAP XXIX	48125E207			4/5/2012		12/11/2012	259	259				0	[illegible]
627	X	JPMORGAN CHASE CAP XXIX	48125E207			5/4/2010		12/11/2012	181	170				0	[illegible]
628	X	R R DONNELLEY SONS	257867101			5/14/2009		7/18/2012	1,012	932				0	80
629	X	R R DONNELLEY SONS	257867101			2/3/2011		7/19/2012	210	297				0	-87
630	X	R R DONNELLEY SONS	257867101			5/24/2010		7/19/2012	118	169				0	-51
631	X	R R DONNELLEY SONS	257867101			2/3/2011		8/1/2012	884	1,316				0	-432
632	X	R R DONNELLEY SONS	257867101			2/6/2012		8/1/2012	411	407				0	4
633	X	R R DONNELLEY SONS	257867101			2/6/2012		8/2/2012	111	111				0	0
634	X	R R DONNELLEY SONS	257867101			2/6/2012		8/9/2012	1,018	986				0	32
635	X	R R DONNELLEY SONS	257867101			2/6/2012		8/10/2012	762	740				0	22
636	X	R R DONNELLEY SONS	257867101			2/6/2012		8/13/2012	63	62				0	1
637	X	R R DONNELLEY SONS	257867101			2/6/2012		9/17/2012	186	197				0	-11
638	X	R R DONNELLEY SONS	257867101			2/7/2012		9/17/2012	407	435				0	-28
639	X	R R DONNELLEY SONS	257867101			2/7/2012		9/18/2012	160	174				0	-14
640	X	R R DONNELLEY SONS	257867101			5/3/2012		9/18/2012	469	473				0	-4
641	X	R R DONNELLEY SONS	257867101			5/3/2012		9/19/2012	283	289				0	-6
642	X	DRESSER RAND GROUP INC	261608103			8/20/2012		11/12/2012	51	51				0	0
643	X	DRESSER RAND GROUP INC	261608103			8/20/2012		12/18/2012	274	255				0	19
644	X	DRESSER RAND GROUP INC	261608103			8/20/2012		3/7/2013	225	204				0	21
645	X	DRESSER RAND GROUP INC	261608103			8/20/2012		6/18/2013	302	255				0	47
646	X	DRESSER RAND GROUP INC	261608103			8/21/2012		6/18/2013	60	52				0	8
647	X	DU PONT E I DE NEMOURS	263534109			3/14/2012		6/18/2013	971	950				0	21
648	X	E M C CORPORATION MASS	268648102			10/30/2009		12/18/2012	412	269				0	143
649	X	E M C CORPORATION MASS	268648102			10/30/2009		3/7/2013	242	168				0	74
650	X	E M C CORPORATION MASS	268648102			10/30/2009		3/8/2013	949	655				0	294
651	X	E M C CORPORATION MASS	268648102			10/30/2009		4/29/2013	675	504				0	171
652	X	E M C CORPORATION MASS	268648102			10/30/2009		6/18/2013	225	151				0	74
653	X	E M C CORPORATION MASS	268648102			5/24/2010		6/18/2013	250	184				0	66
654	X	KLA TENCOR CORP PV$0 001	482480100			8/20/2012		11/12/2012	95	107				0	-12
655	X	KLA TENCOR CORP PV$0 001	482480100			8/20/2012		12/18/2012	143	160				0	[illegible]
656	X	KLA TENCOR CORP PV$0 001	482480100			8/20/2012		3/7/2013	166	160				0	6
657	X	KLA TENCOR CORP PV$0 001	482480100			8/20/2012		6/18/2013	283	267				0	16
658	X	ULTRA PETROLEUM CORP	903914109			8/20/2012		12/18/2012	81	91				0	-10
659	X	ULTRA PETROLEUM CORP	903914109			8/20/2012		3/7/2013	18	23				0	-5
660	X	ULTRA PETROLEUM CORP	903914109			8/20/2012		6/18/2013	89	91				0	-2
661	X	TEMPLETON GLBL BOND FD	880208400			12/31/2012		1/15/2013	1,248	1,228				0	20
662	X	TEMPLETON GLBL BOND FD	880208400			1/11/2013		1/15/2013	7	7				0	0
663	X	UNILEVER PLC NEW ADR	904767704			5/12/2009		8/6/2012	72	45				0	27
664	X	DENTSPLY INTL INC	249030107			8/25/2011		7/30/2012	186	167				0	19
665	X	DENTSPLY INTL INC	249030107			8/26/2011		7/30/2012	1,749	1,570				0	179
666	X	DB CAPITAL FDG VIII	25153U204			2/22/2010		4/8/2013	25	23				0	2
667	X	DB CAPITAL FDG VIII	25153U204			2/22/2010		4/9/2013	25	23				0	2
668	X	DB CAPITAL FDG VIII	25153U204			2/22/2010		4/10/2013	25	23				0	2
669	X	DB CAPITAL FDG VIII	25153U204			2/22/2010		4/15/2013	100	93				0	7
670	X	DB CAPITAL FDG VIII	25153U204			2/22/2010		4/16/2013	226	209				0	17
671	X	DB CAPITAL FDG VIII	25153U204			2/22/2010		4/17/2013	125	116				0	9
672	X	DB CAPITAL FDG VIII	25153U204			2/22/2010		4/18/2013	226	209				0	17
673	X	DB CAPITAL FDG VIII	25153U204			2/22/2010		5/9/2013	101	93				0	8
674	X	DB CAPITAL FDG VIII	25153U204			2/22/2010		5/10/2013	25	23				0	2
675	X	DB CAPITAL FDG VIII	25153U204			2/22/2010		5/13/2013	76	70				0	6
676	X	DB CAPITAL FDG VIII	25153U204			4/5/2012		5/14/2013	51	48				0	3
677	X	DB CAPITAL FDG VIII	25153U204			4/5/2012		5/15/2013	51	48				0	3
678	X	DB CAPITAL FDG VIII	25153U204			4/5/2012		5/16/2013	51	48				0	3
679	X	DB CAPITAL FDG VIII	25153U204			4/5/2012		5/17/2013	25	24				0	1
680	X	JPMORGAN CHASE CAP XXIX	48125E207			8/20/2010		12/11/2012	52	50				0	2

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

	Amount
Long Term CG Distributions	9,320
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,161,422	2,009,335	152,087
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
681	X	JPMORGAN CHASE CAP XXIX	48125E207			4/5/2012		1/10/2013	365	362				0	3
682	X	JPMORGAN CHASE CAP XXIX	48125E207			4/5/2012		1/11/2013	235	233				0	2
683	X	JPMORGAN CHASE CAP XXIX	48125E207			4/5/2012		1/23/2013	158	155				0	3
684	X	JPMORGAN CHASE CAP XXIX	48125E207			4/5/2012		1/24/2013	79	78				0	1
685	X	JPMORGAN CHASE CAP XXIX	48125E207			4/5/2012		1/25/2013	79	78				0	1
686	X	JPMORGAN CHASE CAP XXIX	48125E207			4/5/2012		1/28/2013	210	207				0	3
687	X	JPMORGAN CHASE CAP XXIX	48125E207			4/5/2012		1/29/2013	183	181				0	2
688	X	UNILEVER PLC NEW ADR	904767704			2/6/2008		8/6/2012	505	454				0	51
689	X	UNILEVER PLC NEW ADR	904767704			12/3/2007		8/6/2012	361	360				0	1
690	X	UNILEVER PLC NEW ADR	904767704			5/12/2009		8/8/2012	214	136				0	78
691	X	UNILEVER PLC NEW ADR	904767704			5/12/2009		8/9/2012	573	363				0	210
692	X	UNILEVER PLC NEW ADR	904767704			4/12/2012		10/22/2012	2,058	1,810				0	248
693	X	UNILEVER PLC NEW ADR	904767704			8/6/2010		10/22/2012	1,249	924				0	325
694	X	UNILEVER PLC NEW ADR	904767704			2/22/2010		10/22/2012	3,270	2,683				0	5[illegible]
695	X	UNILEVER PLC NEW ADR	904767704			5/12/2009		10/26/2012	739	454				0	28[illegible]
696	X	UNILEVER PLC NEW ADR	904767704			2/29/2012		11/1/2012	598	525				0	73
697	X	UNILEVER PLC NEW ADR	904767704			5/12/2009		11/1/2012	37	23				0	14
698	X	UNILEVER PLC NEW ADR	904767704			2/29/2012		11/2/2012	112	98				0	14
699	X	UNILEVER NV NY REG SHS	904784709			10/18/2012		12/18/2012	155	148				0	7
700	X	UNILEVER NV NY REG SHS	904784709			10/18/2012		3/7/2013	242	223				0	19
701	X	UNILEVER NV NY REG SHS	904784709			10/18/2012		6/18/2013	612	557				0	55
702	X	UNION PACIFIC CORP	907818108			10/6/2011		11/12/2012	122	89				0	33
703	X	UNION PACIFIC CORP	907818108			10/6/2011		12/18/2012	254	178				0	76
704	X	UNION PACIFIC CORP	907818108			10/6/2011		3/7/2013	274	178				0	96
705	X	UNION PACIFIC CORP	907818108			10/6/2011		6/18/2013	631	357				0	274
706	X	UNTD OVERSEAS BK SPN AD	911271302			6/4/2010		11/12/2012	270	249				0	21
707	X	UNTD OVERSEAS BK SPN AD	911271302			6/4/2010		12/18/2012	293	249				0	44
708	X	UNTD OVERSEAS BK SPN AD	911271302			6/4/2010		6/18/2013	164	134				0	30
709	X	UNTD OVERSEAS BK SPN AD	911271302			6/7/2010		6/18/2013	66	53				0	13
710	X	U S TRSRY INFLATION BON	912810PZ5			7/11/2012		4/29/2013	1,538	1,519				0	19
711	X	U S TRSY INFLATION NOTE	912828AF7			3/9/2012		7/16/2012	2,558	2,558				0	0
712	X	U.S. TRSY INFLATION NOTE	912828AF7			2/28/2011		7/16/2012	5,116	5,116				0	0
713	X	U.S. TRSY INFLATION NOTE	912828AF7			4/28/2010		7/16/2012	3,837	3,837				0	0
714	X	U S TRSY INFLATION NOTE	912828AF7			12/6/2007		7/16/2012	3,837	3,837				0	0
715	X	U S TREASURY NOTE	912828MB3			10/7/2010		12/17/2012	14,000	14,000				0	0
716	X	U S TREASURY NOTE	912828MB3			2/24/2010		12/17/2012	1,000	995				0	5
717	X	U S TREASURY NOTE	912828MB3			12/15/2009		12/17/2012	5,000	4,961				0	39
718	X	U S TREASURY NOTE	912828MX5			5/2/2012		4/15/2013	37,000	37,000				0	0
719	X	U S TREASURY NOTE	912828PD6			11/2/2011		10/31/2012	44,000	44,098				0	-98
720	X	U S TREASURY NOTE	912828QE3			1/5/2012		4/30/2013	20,000	20,116				0	-116
721	X	U S. TREASURY NOTE	912828QE3			11/2/2012		4/30/2013	39,000	39,088				0	-88
722	X	U S. TREASURY NOTE	912828RC6			9/13/2011		9/17/2012	2,082	2,054				0	28
723	X	U S TREASURY NOTE	912828RC6			9/13/2011		9/17/2012	12,491	12,138				0	35[illegible]
724	X	U S TREASURY NOTE	912828RR3			2/15/2012		12/7/2012	20,944	20,173				0	77[illegible]
725	X	U S TREASURY NOTE	912828RR3			1/31/2012		12/7/2012	3,142	3,050				0	92
726	X	DIAGEO PLC SPSD ADR NEW	25243Q205			5/12/2009		2/14/2013	478	212				0	266
727	X	DIAGEO PLC SPSD ADR NEW	25243Q205			5/12/2009		2/15/2013	120	53				0	67
728	X	DIAGEO PLC SPSD ADR NEW	25243Q205			5/12/2009		2/22/2013	846	370				0	476
729	X	DICKS SPORTING GOODS INC	253393102			7/27/2012		8/20/2012	3,530	3,532				0	-2
730	X	DISCOVER FINL SVCS	254709108			10/12/2011		8/20/2012	3,302	2,272				0	1,030
731	X	DOMINION RESOURCES	25746U604			2/22/2010		2/8/2013	27	28				0	-1
732	X	DOMINION RESOURCES	25746U604			2/22/2010		2/12/2013	109	113				0	-4
733	X	DOMINION RESOURCES	25746U604			2/22/2010		2/15/2013	54	56				0	-2
734	X	DOMINION RESOURCES	25746U604			2/22/2010		2/19/2013	54	56				0	-2
735	X	DOMINION RESOURCES	25746U604			2/22/2010		2/20/2013	109	113				0	-4
736	X	DOMINION RESOURCES	25746U604			2/22/2010		2/21/2013	82	85				0	-3
737	X	DOMINION RESOURCES	25746U604			2/22/2010		2/22/2013	54	56				0	-2
738	X	DOMINION RESOURCES	25746U604			2/22/2010		2/25/2013	55	56				0	-1
739	X	R R DONNELLEY SONS	257867101			5/24/2010		7/18/2012	933	1,334				0	-401
740	X	INTUIT INC COM	461202103			12/10/2012		3/7/2013	203	179				0	24
741	X	INTUIT INC COM	461202103			12/10/2012		6/18/2013	293	299				0	-6
742	X	WHFIT - TRUST ASSET SALE	464285105			4/5/2012		7/31/2012	12	13				0	-1
743	X	WHFIT - TRUST ASSET SALE	464285105			4/5/2012		8/31/2012	12	12				0	0
744	X	WHFIT - TRUST ASSET SALE	464285105			4/5/2012		9/28/2012	13	12				0	1
745	X	WHFIT - TRUST ASSET SALE	464285105			4/5/2012		10/31/2012	13	13				0	0
746	X	WHFIT - TRUST ASSET SALE	464285105			4/5/2012		11/30/2012	13	12				0	1
747	X	WHFIT - TRUST ASSET SALE	464285105			4/5/2012		12/31/2012	13	13				0	0
748	X	ISHARES BARCLAYS TIPS BO	464287176			4/5/2012		7/20/2012	47,710	46,117				0	1,593

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	9,320		Capital Gains/Losses	2,161,422	2,009,335	152,087
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
749	X	ISHARES TIPS	464287176			4/5/2012		1/15/2013	29,861	28,867				0	994
750	X	ISHARES TR RUSSELL 2000	464287655			4/5/2012		1/15/2013	790	739				0	51
751	X	ISRAEL CHEMICALS-UNSPON	465036200			6/11/2012		11/12/2012	235	214				0	21
752	X	ISRAEL CHEMICALS-UNSPON	465036200			6/11/2012		12/18/2012	113	96				0	17
753	X	KINDER MORGAN INC DEL	49456B101			8/2/2012		3/7/2013	372	355				0	17
754	X	KINDER MORGAN INC DEL	49456B101			8/2/2012		6/18/2013	693	639				0	54
755	X	KINDER MORGAN INC DEL	49456B101			8/3/2012		6/18/2013	154	144				0	10
756	X	KOC HLDG AS-UNSPON	49989A109			2/29/2012		7/12/2012	8	9				0	-1
757	X	KOC HLDG AS-UNSPON	49989A109			3/17/2011		11/12/2012	348	307				0	41
758	X	KOC HLDG AS-UNSPON	49989A109			3/17/2011		12/18/2012	154	123				0	31
759	X	KBR INC	48242W106			8/30/2011		8/20/2012	1,260	1,397				0	-137
760	X	KBR INC	48242W106			8/30/2011		8/21/2012	1,232	1,336				0	-104
761	X	KOC HLDG AS-UNSPON	49989A109			3/17/2011		3/7/2013	83	61				0	22
762	X	KOMATSU NEW NEW SPNSDA	500458401			1/13/2012		6/18/2013	101	103				0	-[illegible]
763	X	KRAFT FOODS GROUP INC	50076Q106			5/2/2012		12/18/2012	139	126				0	1[illegible]
764	X	KRAFT FOODS GROUP INC	50076Q106			5/2/2012		12/27/2012	44	42				0	2
765	X	KRAFT FOODS GROUP INC	50076Q106			5/2/2012		3/7/2013	147	126				0	21
766	X	KRAFT FOODS GROUP INC	50076Q106			5/2/2012		6/18/2013	566	420				0	146
767	X	LPL FINANCIAL HOLDINGS	50212V100			8/20/2012		12/18/2012	56	57				0	-1
768	X	LPL FINANCIAL HOLDINGS	50212V100			8/20/2012		3/7/2013	63	57				0	6
769	X	U S, TREASURY NOTE	912828RR3			1/27/2012		12/7/2012	2,094	2,059				0	35
770	X	U S, TREASURY NOTE	912828SF8			2/29/2012		9/14/2012	3,061	3,055				0	6
771	X	U S TREASURY NOTE	912828SF8			2/28/2012		9/14/2012	5,102	5,115				0	-13
772	X	U S TREASURY NOTE	912828SF8			2/28/2012		9/14/2012	3,061	3,084				0	-23
773	X	U S, TREASURY NOTE	912828SH4			3/1/2012		12/27/2012	1,025	996				0	29
774	X	U S, TRSY INFLATION NTE	912828TE0			7/24/2012		4/29/2013	1,104	1,088				0	16
775	X	U S TREASURY NOTE	912828TW0			11/23/2012		12/27/2012	1,003	1,003				0	0
776	X	U S TREASURY NOTE	912828TW0			11/23/2012		3/1/2013	2,006	2,007				0	-1
777	X	U S TREASURY NOTE	912828TW0			11/23/2012		3/1/2013	12,037	12,039				0	-2
778	X	U S TREASURY NOTE	912828TW0			11/23/2012		3/6/2013	13,012	13,043				0	-31
779	X	UNITED THERAPEUTICS COR	91307C102			11/8/2011		8/20/2012	1,339	1,034				0	305
780	X	UNITED THERAPEUTICS COR	91307C102			11/8/2011		8/21/2012	2,224	1,723				0	501
781	X	UNITED THERAPEUTICS COR	91307C102			11/8/2011		8/22/2012	825	646				0	179
782	X	UNITEDHEALTH GROUP INC	91324P102			10/26/2010		9/20/2012	1,593	1,087				0	506
783	X	UNITEDHEALTH GROUP INC	91324P102			10/26/2010		11/12/2012	105	75				0	30
784	X	UNITEDHEALTH GROUP INC	91324P102			10/26/2010		12/18/2012	276	187				0	89
785	X	UNITEDHEALTH GROUP INC	91324P102			10/26/2010		1/31/2013	3,506	2,360				0	1,146
786	X	UNITEDHEALTH GROUP INC	91324P102			5/3/2012		1/31/2013	390	391				0	-1
787	X	VALEANT PHARMACEUTICALS	91911K102			8/20/2012		12/18/2012	120	105				0	15
788	X	VALEANT PHARMACEUTICALS	91911K102			8/20/2012		3/4/2013	2,279	1,729				0	550
789	X	VALE SA	91912E105			2/14/2011		12/18/2012	82	141				0	-59
790	X	VALE SA	91912E105			2/14/2011		12/27/2012	41	71				0	-30
791	X	VALERO ENERGY CORP	91913YAL4			2/24/2010		9/26/2012	1,200	941				0	25[illegible]
792	X	VALERO ENERGY CORP	91913YAL4			1/7/2010		9/26/2012	2,399	1,972				0	427
793	X	VALERO ENERGY CORP	91913YAL4			5/19/2009		9/26/2012	4,799	3,199				0	1,600
794	X	VALMONT INDUSTRIES	920253101			2/18/2011		8/20/2012	647	570				0	77
795	X	VALMONT INDUSTRIES	920253101			4/18/2011		8/21/2012	911	690				0	221
796	X	VALMONT INDUSTRIES	920253101			2/18/2011		8/21/2012	521	456				0	65
797	X	VALMONT INDUSTRIES	920253101			4/18/2011		8/22/2012	649	493				0	156
798	X	CROWN CASTLE INTL CORP	228227104			9/22/2011		9/10/2012	319	209				0	110
799	X	CROWN CASTLE INTL CORP	228227104			9/22/2011		11/9/2012	201	126				0	75
800	X	CROWN CASTLE INTL CORP	228227104			9/22/2011		11/12/2012	67	42				0	25
801	X	CROWN CASTLE INTL CORP	228227104			9/22/2011		11/16/2012	261	167				0	94
802	X	CROWN CASTLE INTL CORP	228227104			9/22/2011		11/30/2012	67	42				0	25
803	X	CROWN CASTLE INTL CORP	228227104			9/22/2011		12/10/2012	271	167				0	104
804	X	CROWN CASTLE INTL CORP	228227104			9/22/2011		12/18/2012	853	502				0	351
805	X	CROWN CASTLE INTL CORP	228227104			9/22/2011		12/27/2012	70	42				0	28
806	X	CROWN CASTLE INTL CORP	228227104			9/22/2011		1/11/2013	292	167				0	125
807	X	CROWN CASTLE INTL CORP	228227104			9/22/2011		1/17/2013	74	42				0	32
808	X	CROWN CASTLE INTL CORP	228227104			9/23/2011		1/17/2013	1,184	673				0	511
809	X	CROWN CASTLE INTL CORP	228227104			9/23/2011		1/18/2013	296	168				0	128
810	X	CROWN CASTLE INTL CORP	228227104			4/27/2012		1/18/2013	74	57				0	17
811	X	CROWN CASTLE INTL CORP	228227104			4/27/2012		1/25/2013	441	340				0	101
812	X	CROWN CASTLE INTL CORP	228227104			4/27/2012		2/11/2013	281	227				0	54
813	X	CROWN CASTLE INTL CORP	228227104			4/27/2012		3/7/2013	648	510				0	138
814	X	CROWN CASTLE INTL CORP	228227104			4/27/2012		4/29/2013	1,625	1,191				0	434
815	X	CROWN CASTLE INTL CORP	228227104			4/27/2012		4/30/2013	694	510				0	184
816	X	CROWN CASTLE INTL CORP	228227104			4/30/2012		4/30/2013	231	170				0	61

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	9,320		Capital Gains/Losses	2,161,422	2,009,335	152,087
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
817	X	CROWN CASTLE INTL CORP	228227104			4/30/2012		5/1/2013	311	227				0	84
818	X	CROWN CASTLE INTL CORP	228227104			4/30/2012		5/31/2013	145	113				0	32
819	X	CROWN CASTLE INTL CORP	228227104			4/30/2012		6/18/2013	1,069	850				0	219
820	X	DSW INC	23334L102			10/6/2011		8/20/2012	123	98				0	25
821	X	DSW INC	23334L102			10/7/2011		8/20/2012	2,637	2,152				0	485
822	X	DSW INC	23334L102			10/7/2011		8/21/2012	962	751				0	211
823	X	DANAHER CORP DEL COM	235851102			5/17/2011		11/12/2012	104	107				0	-3
824	X	DANAHER CORP DEL COM	235851102			5/17/2011		12/18/2012	391	375				0	16
825	X	DANAHER CORP DEL COM	235851102			5/17/2011		3/7/2013	186	161				0	25
826	X	DANAHER CORP DEL COM	235851102			5/17/2011		6/18/2013	643	536				0	107
827	X	DENTSPLY INTL INC	249030107			8/25/2011		7/27/2012	1,415	1,271				0	144
828	X	INTL PAPER CO	460146103			6/21/2011		12/18/2012	38	29				0	9
829	X	INTL PAPER CO	460146103			6/20/2011		12/18/2012	1,418	1,019				0	399
830	X	INTL PAPER CO	460146103			6/21/2011		12/21/2012	276	200				0	7[illegible]
831	X	INTL PAPER CO	460146103			6/21/2011		12/27/2012	236	172				0	64
832	X	INTL PAPER CO	460146103			6/21/2011		3/7/2013	1,519	944				0	575
833	X	INTL PAPER CO	460146103			6/21/2011		3/13/2013	1,560	972				0	588
834	X	INTL PAPER CO	460146103			6/24/2011		3/13/2013	780	492				0	288
835	X	INTL PAPER CO	460146103			6/24/2011		3/14/2013	780	492				0	288
836	X	INTL PAPER CO	460146103			6/24/2011		3/26/2013	732	463				0	269
837	X	INTL PAPER CO	460146103			6/24/2011		3/27/2013	2,181	1,389				0	792
838	X	INTL PAPER CO	460146103			6/24/2011		6/18/2013	462	289				0	173
839	X	INTUIT INC COM	461202103			12/10/2012		12/18/2012	124	119				0	5
840	X	TOTAL S A SP ADR	89151E109			2/22/2010		12/27/2012	52	58				0	-6
841	X	TOTAL S A SP ADR	89151E109			2/22/2010		6/18/2013	103	117				0	-14
842	X	TOTAL S A SP ADR	89151E109			2/23/2010		6/18/2013	462	512				0	-50
843	X	TRANSDIGM GROUP INC	893641100			8/20/2012		3/7/2013	144	138				0	6
844	X	TRANSDIGM GROUP INC	893641100			8/20/2012		6/18/2013	157	138				0	19
845	X	TRAVELERS COS INC	89417E109			12/3/2007		11/12/2012	683	534				0	149
846	X	TRAVELERS COS INC	89417E109			12/3/2007		12/18/2012	670	481				0	189
847	X	TRAVELERS COS INC	89417E109			12/3/2007		3/7/2013	407	267				0	140
848	X	TRAVELERS COS INC	89417E109			12/3/2007		6/18/2013	421	267				0	154
849	X	TRIMBLE NAV LTD	896239100			1/19/2012		8/20/2012	2,320	2,198				0	122
850	X	TRIMBLE NAV LTD	896239100			1/20/2012		8/21/2012	332	314				0	18
851	X	TRIMBLE NAV LTD	896239100			1/19/2012		8/21/2012	237	224				0	13
852	X	USG CORP	903293AR9			2/24/2010		7/24/2012	961	900				0	61
853	X	USG CORP	903293AR9			5/19/2009		7/24/2012	2,884	2,250				0	634
854	X	ULTA SALON COSMETICS &	90384S303			5/14/2012		8/20/2012	2,899	2,812				0	87
855	X	LAUDER ESTEE COS INC A	518439104			5/3/2012		7/16/2012	155	192				0	-37
856	X	LAUDER ESTEE COS INC A	518439104			8/15/2011		7/16/2012	516	469				0	47
857	X	LIFE TECHNOLOGIES CORP	53217V109			3/4/2013		3/7/2013	122	120				0	2
858	X	LIFE TECHNOLOGIES CORP	53217V109			3/4/2013		6/18/2013	148	120				0	28
859	X	ELI LILLY & CO	532457108			8/16/2011		10/22/2012	628	430				0	19[illegible]
860	X	ELI LILLY & CO	532457108			2/22/2010		10/22/2012	7,583	5,028				0	2,555
861	X	ELI LILLY & CO	532457108			8/16/2011		5/6/2013	164	107				0	57
862	X	ELI LILLY & CO	532457108			2/2/2012		5/6/2013	1,471	1,071				0	400
863	X	ELI LILLY & CO	532457108			4/12/2012		5/6/2013	11,118	8,071				0	3,047
864	X	LIMITED BRANDS INC	532716107			6/17/2011		8/20/2012	3,115	2,286				0	829
865	X	LINKEDIN CORP	53578A108			5/16/2012		10/11/2012	1,024	1,015				0	9
866	X	LINKEDIN CORP	53578A108			5/16/2012		10/12/2012	1,466	1,466				0	0
867	X	LINKEDIN CORP	53578A108			5/17/2012		10/12/2012	677	666				0	11
868	X	LINKEDIN CORP	53578A108			5/17/2012		12/18/2012	115	111				0	4
869	X	LINKEDIN CORP	53578A108			5/17/2012		2/21/2013	791	555				0	236
870	X	LINKEDIN CORP	53578A108			5/17/2012		3/7/2013	175	111				0	64
871	X	LINKEDIN CORP	53578A108			5/17/2012		3/8/2013	708	444				0	264
872	X	LINKEDIN CORP	53578A108			5/17/2012		3/28/2013	527	333				0	194
873	X	LINKEDIN CORP	53578A108			6/11/2012		3/28/2013	703	388				0	315
874	X	LINKEDIN CORP	53578A108			6/11/2012		4/1/2013	2,451	1,357				0	1,094
875	X	LINKEDIN CORP	53578A108			7/13/2012		4/1/2013	1,576	952				0	624
876	X	LINKEDIN CORP	53578A108			7/16/2012		4/1/2013	525	318				0	207
877	X	LOCKHEED MARTIN CORP	539830109			3/15/2010		11/12/2012	179	168				0	11
878	X	LOCKHEED MARTIN CORP	539830109			3/12/2010		11/12/2012	268	249				0	19
879	X	LOCKHEED MARTIN CORP	539830109			3/15/2010		12/18/2012	184	168				0	16
880	X	LOCKHEED MARTIN CORP	539830109			3/15/2010		12/27/2012	92	84				0	8
881	X	LOCKHEED MARTIN CORP	539830109			3/15/2010		6/18/2013	1,746	1,343				0	403
882	X	LOOMIS SAYLES STRATEGIC	543487250			12/21/2012		1/15/2013	1	1				0	0
883	X	VERIZON COMMUNICATNS C(	92343V104			4/26/2012		12/18/2012	439	401				0	38
884	X	VERIZON COMMUNICATNS C(	92343V104			4/26/2012		12/27/2012	129	120				0	9

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

	Amount	Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	9,320	Capital Gains/Losses	2,161,422	2,009,335	152,087
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
885	X	VERIZON COMMUNICATNS C(	92343V104			4/26/2012		3/7/2013	617	521				0	96
886	X	VERIZON COMMUNICATNS C(	92343V104			4/26/2012		3/27/2013	1,763	1,443				0	320
887	X	VERIZON COMMUNICATNS C(	92343V104			4/26/2012		6/18/2013	1,188	922				0	266
888	X	VERISK ANALYTICS INC	92345Y106			8/20/2012		11/12/2012	49	49				0	0
889	X	VERISK ANALYTICS INC	92345Y106			8/20/2012		12/18/2012	354	343				0	11
890	X	VERISK ANALYTICS INC	92345Y106			8/20/2012		1/25/2013	165	147				0	18
891	X	VERISK ANALYTICS INC	92345Y106			8/20/2012		3/7/2013	358	294				0	64
892	X	VERISK ANALYTICS INC	92345Y106			8/21/2012		6/18/2013	602	489				0	113
893	X	VERTEX PHARMCTLS INC	92532F100			5/30/2012		12/18/2012	301	422				0	-121
894	X	VERTEX PHARMCTLS INC	92532F100			5/30/2012		3/7/2013	199	241				0	-42
895	X	VERTEX PHARMCTLS INC	92532F100			5/30/2012		4/5/2013	635	723				0	-88
896	X	VERTEX PHARMCTLS INC	92532F100			5/30/2012		4/8/2013	209	241				0	-32
897	X	VERTEX PHARMCTLS INC	92532F100			5/30/2012		4/22/2013	246	181				0	65
898	X	VERTEX PHARMCTLS INC	92532F100			5/31/2012		4/22/2013	328	241				0	8[illegible]
899	X	VERTEX PHARMCTLS INC	92532F100			5/31/2012		5/31/2013	247	181				0	6[illegible]
900	X	VERTEX PHARMCTLS INC	92532F100			5/31/2012		6/18/2013	710	542				0	168
901	X	VOLKSWAGEN A G ADR	928662402			4/2/2013		6/18/2013	391	366				0	25
902	X	VORNADO RLTY LP	929043602			2/22/2010		7/17/2012	166	150				0	16
903	X	VORNADO RLTY LP	929043602			2/22/2010		7/18/2012	83	75				0	8
904	X	VORNADO RLTY LP	929043602			2/22/2010		7/19/2012	56	50				0	6
905	X	VORNADO RLTY LP	929043602			2/22/2010		7/20/2012	84	75				0	9
906	X	VORNADO RLTY LP	929043602			2/22/2010		7/23/2012	83	75				0	8
907	X	VORNADO RLTY LP	929043602			2/22/2010		7/24/2012	28	25				0	3
908	X	VORNADO RLTY LP	929043602			2/22/2010		7/25/2012	84	75				0	9
909	X	WACHOVIA PFD FUNDING	92977V206			2/22/2010		7/2/2012	162	139				0	23
910	X	WACHOVIA PFD FUNDING	92977V206			2/22/2010		7/3/2012	81	69				0	12
911	X	PRINCIPAL PAYDOWN	3128M74W3			12/31/2012		12/31/2012	196	196				0	0
912	X	LPL FINANCIAL HOLDINGS	50212V100			8/20/2012		6/18/2013	111	85				0	26
913	X	LAMAR ADVERTISING CL A	512815101			8/20/2012		11/12/2012	41	33				0	8
914	X	LAMAR ADVERTISING CL A	512815101			8/20/2012		11/30/2012	79	66				0	13
915	X	LAMAR ADVERTISING CL A	512815101			8/20/2012		12/18/2012	40	33				0	7
916	X	LAMAR ADVERTISING CL A	512815101			8/20/2012		12/27/2012	38	33				0	5
917	X	LAMAR ADVERTISING CL A	512815101			8/20/2012		3/7/2013	94	66				0	28
918	X	LAMAR ADVERTISING CL A	512815101			8/20/2012		6/18/2013	177	131				0	46
919	X	LAS VEGAS SANDS CORP	517834107			5/10/2012		9/24/2012	593	674				0	-81
920	X	LAS VEGAS SANDS CORP	517834107			5/3/2012		9/24/2012	228	272				0	-44
921	X	LAS VEGAS SANDS CORP	517834107			2/2/2012		9/24/2012	2,508	2,821				0	-313
922	X	LAUDER ESTEE COS INC A	518439104			8/10/2011		7/11/2012	1,659	1,521				0	138
923	X	LAUDER ESTEE COS INC A	518439104			8/15/2011		7/13/2012	1,243	1,126				0	117
924	X	LAUDER ESTEE COS INC A	518439104			8/10/2011		7/13/2012	1,295	1,152				0	143
925	X	WACHOVIA PFD FUNDING	92977V206			2/22/2010		7/26/2012	55	46				0	9
926	X	WACHOVIA PFD FUNDING	92977V206			2/22/2010		7/5/2012	27	23				0	4
927	X	WACHOVIA PFD FUNDING	92977V206			2/22/2010		7/10/2012	188	162				0	2[illegible]
928	X	WACHOVIA PFD FUNDING	92977V206			2/22/2010		7/11/2012	161	139				0	22
929	X	WACHOVIA PFD FUNDING	92977V206			2/22/2010		7/12/2012	189	162				0	27
930	X	WACHOVIA PFD FUNDING	92977V206			2/22/2010		7/13/2012	108	92				0	16
931	X	WACHOVIA PFD FUNDING	92977V206			2/22/2010		7/19/2012	109	92				0	17
932	X	WACHOVIA PFD FUNDING	92977V206			2/22/2010		7/20/2012	109	92				0	17
933	X	WACHOVIA PFD FUNDING	92977V206			2/22/2010		7/23/2012	109	92				0	17
934	X	WACHOVIA PFD FUNDING	92977V206			2/22/2010		7/24/2012	109	92				0	17
935	X	VERIZON COMMUNICATNS C(	92343V104			4/26/2012		11/12/2012	128	120				0	8
936	X	WACHOVIA PFD FUNDING	92977V206			2/22/2010		7/25/2012	136	116				0	20
937	X	WHFIT - SALE	3138A4X75			2/8/2011		12/27/2012	3,969	3,720				0	249
938	X	PRINCIPAL PAYDOWN	3138A5BP6			7/25/2012		7/25/2012	846	846				0	0
939	X	PRINCIPAL PAYDOWN	3138A5BP6			8/27/2012		8/27/2012	915	915				0	0
940	X	PRINCIPAL PAYDOWN	3138A5BP6			9/25/2012		9/25/2012	967	967				0	0
941	X	PRINCIPAL PAYDOWN	3138A5BP6			10/25/2012		10/25/2012	634	634				0	0
942	X	PRINCIPAL PAYDOWN	3138A5BP6			11/26/2012		11/26/2012	950	950				0	0
943	X	PRINCIPAL PAYDOWN	3138A5BP6			12/26/2012		12/26/2012	840	840				0	0
944	X	PRINCIPAL PAYDOWN	3138A5BP6			12/31/2012		12/31/2012	874	874				0	0
945	X	PRINCIPAL PAYDOWN	3138M2A55			11/26/2012		11/26/2012	304	304				0	0
946	X	PRINCIPAL PAYDOWN	3138M2A55			12/26/2012		12/26/2012	368	368				0	0
947	X	WHFIT - SALE	3138M2A55			10/5/2012		12/27/2012	1,021	1,027				0	-6
948	X	PRINCIPAL PAYDOWN	3138M2A55			12/31/2012		12/31/2012	528	528				0	0
949	X	MARKEL CORPORATION CL(	570535203			2/22/2010		8/1/2012	300	320				0	-20
950	X	PRINCIPAL PAYDOWN	3132GKZN9			9/17/2012		9/17/2012	36	36				0	0
951	X	PRINCIPAL PAYDOWN	3132GKZN9			10/15/2012		10/15/2012	31	31				0	0
952	X	PRINCIPAL PAYDOWN	3132GKZN9			11/15/2012		11/15/2012	28	28				0	0

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

	Amount		Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	9,320		Capital Gains/Losses	2,161,422	2,009,335	152,087
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
953	X	PRINCIPAL PAYDOWN	3132GKZN9			12/17/2012		12/17/2012	30	30				0	0
954	X	PRINCIPAL PAYDOWN	3132GKZN9			12/31/2012		12/31/2012	25	25				0	0
955	X	FEDERAL HOME LN MTG COR	3137EADA4			2/16/2012		8/3/2012	6,041	6,020				0	21
956	X	PRINCIPAL PAYDOWN	3138A2BE8			7/25/2012		7/25/2012	238	238				0	0
957	X	PRINCIPAL PAYDOWN	3138A2BE8			8/27/2012		8/27/2012	255	255				0	0
958	X	PRINCIPAL PAYDOWN	3138A2BE8			9/25/2012		9/25/2012	350	350				0	0
959	X	FHLMC G0 5937 04 50%2040	3128M74W3			3/12/2012		5/7/2013	414	419				0	-5
960	X	PRINCIPAL PAYDOWN	3128M7A97			8/15/2012		8/15/2012	523	523				0	0
961	X	LOOMIS SAYLES STRATEGIC	543487250			11/20/2012		1/15/2013	2,500	2,400				0	100
962	X	LOOMIS SAYLES STRATEGIC	543487250			11/20/2012		1/15/2013	8	7				0	1
963	X	LOOMIS SAYLES STRATEGIC	543487250			11/23/2012		1/15/2013	361	348				0	13
964	X	LOOMIS SAYLES STRATEGIC	543487250			12/21/2012		1/15/2013	896	882				0	14
965	X	MGM RESORTS INTERNATION	552953101			3/26/2012		7/13/2012	794	1,186				0	-392
966	X	MGM RESORTS INTERNATION	552953101			3/29/2012		7/25/2012	92	147				0	-5[illegible]
967	X	MGM RESORTS INTERNATION	552953101			3/26/2012		7/25/2012	1,188	1,889				0	-70[illegible]
968	X	MSC INDL DIRECT INC CL A	553530106			8/20/2012		12/18/2012	145	140				0	5
969	- X	MSC INDL DIRECT INC CL A	553530106			8/20/2012		3/7/2013	174	141				0	33
970	X	MSC INDL DIRECT INC CL A	553530106			8/20/2012		6/18/2013	244	211				0	33
971	X	MSCI INC	55354G100			8/20/2012		12/18/2012	123	141				0	-18
972	X	MSCI INC	55354G100			8/20/2012		3/7/2013	167	177				0	-10
973	X	MSCI INC	55354G100			8/20/2012		6/18/2013	348	354				0	-6
974	X	MADDEN STEVEN LTD	556269108			2/1/2012		7/3/2012	507	663				0	-156
975	X	MADDEN STEVEN LTD	556269108			1/31/2012		7/3/2012	222	290				0	-68
976	X	MADDEN STEVEN LTD	556269108			5/3/2012		7/5/2012	730	954				0	-224
977	X	MADDEN STEVEN LTD	556269108			2/2/2012		7/5/2012	564	699				0	-135
978	X	MADDEN STEVEN LTD	556269108			2/1/2012		7/5/2012	863	1,077				0	-214
979	X	MAGNA INTL INC CL A VTG	559222401			1/13/2012		11/12/2012	45	40				0	5
980	X	MAGNA INTL INC CL A VTG	559222401			1/13/2012		12/18/2012	98	79				0	19
981	X	MAGNA INTL INC CL A VTG	559222401			1/13/2012		12/27/2012	49	40				0	9
982	X	MAGNA INTL INC CL A VTG	559222401			1/13/2012		3/7/2013	111	79				0	32
983	X	MAGNA INTL INC CL A VTG	559222401			1/13/2012		6/18/2013	423	238				0	185
984	X	YACKTMAN FOCUSED FUND	561709445			12/27/2012		1/15/2013	332	328				0	4
985	X	YACKTMAN FOCUSED FUND	561709445			4/5/2012		1/15/2013	16	15				0	1
986	X	YACKTMAN FOCUSED FUND	561709445			4/5/2012		1/15/2013	521	479				0	42
987	X	YACKTMAN FOCUSED FUND	561709445			12/27/2012		1/15/2013	1	1				0	0
988	X	MANULIFE FINANCIAL CORP	56501R106			6/24/2011		11/12/2012	61	79				0	-18
989	X	MANULIFE FINANCIAL CORP	56501R106			6/24/2011		12/18/2012	41	47				0	-6
990	X	MANULIFE FINANCIAL CORP	56501R106			6/24/2011		12/18/2012	286	349				0	-63
991	X	MANULIFE FINANCIAL CORP	56501R106			6/24/2011		12/27/2012	13	17				0	-4
992	X	MANULIFE FINANCIAL CORP	56501R106			6/24/2011		3/7/2013	180	199				0	-19
993	X	MANULIFE FINANCIAL CORP	56501R106			6/24/2011		6/18/2013	307	316				0	-9
994	X	MARATHON OIL CORP	565849106			2/23/2010		11/12/2012	1,182	677				0	505
995	X	MARATHON OIL CORP	565849106			2/23/2010		12/18/2012	216	121				0	95
996	X	MARATHON OIL CORP	565849106			2/23/2010		3/7/2013	198	104				0	94
997	X	MARATHON OIL CORP	565849106			2/23/2010		6/18/2013	216	104				0	112
998	X	MARATHON OIL CORP	565849106			7/13/2011		6/18/2013	539	482				0	57
999	X	MARKEL CORPORATION CL	570535203			4/5/2012		8/1/2012	325	336				0	-11
1000	X	MARKEL CORPORATION CL	570535203			2/22/2010		8/1/2012	900	949				0	-49
1001	X	WACHOVIA PFD FUNDING	92977V206			2/22/2010		7/26/2012	82	69				0	13
1002	X	WACHOVIA PFD FUNDING	92977V206			3/15/2012		7/27/2012	27	26				0	1
1003	X	WACHOVIA PFD FUNDING	92977V206			2/22/2010		7/27/2012	55	46				0	9
1004	X	WACHOVIA PFD FUNDING	92977V206			3/15/2012		7/30/2012	163	155				0	8
1005	X	WACHOVIA PFD FUNDING	92977V206			3/15/2012		7/31/2012	109	103				0	6
1006	X	MARKS AND SPENCER GP AD	570912105			9/11/2009		11/12/2012	97	97				0	0
1007	X	MARKS AND SPENCER GP AD	570912105			9/15/2009		12/18/2012	77	74				0	3
1008	X	MARKS AND SPENCER GP AD	570912105			9/11/2009		12/18/2012	26	24				0	2
1009	X	MARKS AND SPENCER GP AD	570912105			9/15/2009		6/18/2013	374	333				0	41
1010	X	MARKS AND SPENCER GP AD	570912105			5/24/2010		6/18/2013	69	49				0	20
1011	X	MASIMO CORP	574795100			8/20/2012		11/12/2012	21	22				0	-1
1012	X	MASIMO CORP	574795100			8/20/2012		12/18/2012	82	89				0	-7
1013	X	MASIMO CORP	574795100			8/20/2012		12/27/2012	20	22				0	-2
1014	X	MASIMO CORP	574795100			8/20/2012		3/7/2013	82	89				0	-7
1015	X	MASIMO CORP	574795100			8/20/2012		6/18/2013	23	22				0	1
1016	X	MASIMO CORP	574795100			8/21/2012		6/18/2013	136	138				0	-2
1017	X	MATTEL INC COM	577081102			9/27/2011		11/12/2012	862	645				0	217
1018	X	MATTEL INC COM	577081102			9/27/2011		12/18/2012	336	242				0	94
1019	X	MATTEL INC COM	577081102			9/27/2011		3/7/2013	453	295				0	158
1020	X	MATTEL INC COM	577081102			9/27/2011		6/18/2013	856	510				0	346

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

	Amount
Long Term CG Distributions	9,320
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,161,422	2,009,335	152,087
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1021	X	MAXIM INTEGRATED PRODS	57772K101			8/2/2012		8/20/2012	2,740	2,662				0	78
1022	X	MAXIM INTEGRATED PRODS	57772K101			8/2/2012		8/21/2012	113	110				0	3
1023	X	MC CORMICK NON VTG	579780206			3/3/2011		8/20/2012	60	48				0	12
1024	X	MC CORMICK NON VTG	579780206			3/2/2011		8/20/2012	1,086	856				0	230
1025	X	MC CORMICK NON VTG	579780206			3/3/2011		8/21/2012	1,572	1,253				0	319
1026	X	MC CORMICK NON VTG	579780206			3/3/2011		8/22/2012	541	434				0	107
1027	X	MEAD JOHNSON NUTRTION C	582839106			8/8/2011		7/11/2012	3,248	2,816				0	432
1028	X	MEAD JOHNSON NUTRTION C	582839106			8/8/2011		7/16/2012	1,968	1,810				0	158
1029	X	MEAD JOHNSON NUTRTION C	582839106			6/13/2012		7/17/2012	221	247				0	-26
1030	X	MEAD JOHNSON NUTRTION C	582839106			6/12/2012		7/17/2012	368	408				0	-40
1031	X	MEAD JOHNSON NUTRTION C	582839106			5/3/2012		7/17/2012	221	255				0	-34
1032	X	MEAD JOHNSON NUTRTION C	582839106			8/8/2011		7/17/2012	368	335				0	33
1033	X	MEAD JOHNSON NUTRTION C	582839106			8/20/2012		12/18/2012	66	72				0	-6
1034	X	MEAD JOHNSON NUTRTION C	582839106			8/20/2012		3/7/2013	75	72				0	[illegible]
1035	X	WEINGARTEN REALTY	948741889			4/5/2012		6/24/2013	25	25				0	[illegible]
1036	X	WEINGARTEN REALTY	948741889			4/5/2012		6/26/2013	25	25				0	0
1037	X	WEINGARTEN REALTY	948741889			4/5/2012		6/27/2013	25	25				0	0
1038	X	WELLS FARGO & CO NEW DE	949746101			8/27/2010		11/12/2012	291	215				0	76
1039	X	WELLS FARGO & CO NEW DE	949746101			8/27/2010		3/7/2013	73	48				0	25
1040	X	WELLS FARGO & CO NEW DE	949746101			8/27/2010		6/18/2013	2,203	1,290				0	913
1041	X	WELLS FARGO CAPITAL CLD	94979P203			2/22/2010		2/4/2013	475	398				0	77
1042	X	WHIRLPOOL CORP	963320106			8/10/2011		10/11/2012	2,034	1,402				0	632
1043	X	WHIRLPOOL CORP	963320106			8/12/2011		11/12/2012	674	438				0	236
1044	X	WHIRLPOOL CORP	963320106			8/11/2011		11/12/2012	96	58				0	38
1045	X	WHIRLPOOL CORP	963320106			8/10/2011		11/12/2012	674	409				0	265
1046	X	WHIRLPOOL CORP	963320106			8/12/2011		12/18/2012	401	250				0	151
1047	X	WHIRLPOOL CORP	963320106			8/12/2011		3/7/2013	117	63				0	54
1048	X	WHIRLPOOL CORP	963320106			8/15/2011		3/7/2013	3,277	1,766				0	1,511
1049	X	MEAD JOHNSON NUTRTION C	582839106			8/20/2012		6/18/2013	83	72				0	11
1050	X	MEDTRONIC INC COM	585055106			8/12/2009		11/12/2012	747	669				0	78
1051	X	MEDTRONIC INC COM	585055106			8/12/2009		12/18/2012	255	223				0	32
1052	X	MEDTRONIC INC COM	585055106			8/12/2009		3/7/2013	412	335				0	77
1053	X	MEDTRONIC INC COM	585055106			8/12/2009		6/18/2013	1,270	892				0	378
1054	X	MERCK AND CO INC SHS	58933Y105			4/4/2012		11/12/2012	1,014	893				0	121
1055	X	MERCK AND CO INC SHS	58933Y105			4/4/2012		12/18/2012	44	39				0	5
1056	X	MERCK AND CO INC SHS	58933Y105			4/4/2012		6/18/2013	909	738				0	171
1057	X	METLIFE INC COM	59156R108			5/24/2010		12/18/2012	131	159				0	-28
1058	X	METLIFE INC COM	59156R108			5/24/2010		12/27/2012	65	79				0	-14
1059	X	WATSON PHARMACEUTICALS	942683103			10/26/2011		8/20/2012	1,261	1,120				0	141
1060	X	WEINGARTEN REALTY IN CLD	948741509			4/24/2012		3/18/2013	425	423				0	2
1061	X	WEINGARTEN REALTY	948741889			2/22/2010		7/17/2012	177	149				0	28
1062	X	WEINGARTEN REALTY	948741889			2/22/2010		7/18/2012	201	170				0	31
1063	X	WEINGARTEN REALTY	948741889			2/22/2010		8/1/2012	76	64				0	[illegible]
1064	X	WEINGARTEN REALTY	948741889			2/22/2010		8/3/2012	51	42				0	[illegible]
1065	X	WEINGARTEN REALTY	948741889			2/22/2010		8/13/2012	254	212				0	42
1066	X	WEINGARTEN REALTY	948741889			2/22/2010		9/27/2012	253	212				0	41
1067	X	WEINGARTEN REALTY	948741889			2/22/2010		10/3/2012	101	85				0	16
1068	X	WEINGARTEN REALTY	948741889			2/22/2010		10/4/2012	25	21				0	4
1069	X	WEINGARTEN REALTY	948741889			2/22/2010		10/5/2012	25	21				0	4
1070	X	WEINGARTEN REALTY	948741889			2/22/2010		10/16/2012	608	510				0	98
1071	X	WEINGARTEN REALTY	948741889			4/5/2012		6/20/2013	25	25				0	0
1072	X	WEINGARTEN REALTY	948741889			4/5/2012		6/21/2013	25	25				0	0
1073	X	WHIRLPOOL CORP	963320106			8/15/2011		3/8/2013	710	378				0	332
1074	X	WHIRLPOOL CORP	963320106			8/15/2011		3/27/2013	464	252				0	212
1075	X	WHIRLPOOL CORP	963320106			5/3/2012		3/27/2013	1,044	570				0	474
1076	X	WHIRLPOOL CORP	963320106			5/3/2012		3/28/2013	1,410	760				0	650
1077	X	WHOLE FOODS MKT INC COM	966837106			4/15/2013		6/18/2013	474	393				0	81
1078	X	WINDSTREAM CORP	97381W104			2/22/2010		6/3/2013	1,254	1,610				0	-356
1079	X	WINDSTREAM CORP	97381W104			4/12/2012		6/3/2013	1,720	2,456				0	-736
1080	X	WINDSTREAM CORP	97381W104			4/12/2012		6/4/2013	466	666				0	-200
1081	X	WINDSTREAM CORP	97381W104			1/4/2013		6/4/2013	145	164				0	-19
1082	X	WOLVERINE WORLD WIDE	978097103			1/11/2013		3/7/2013	88	79				0	9
1083	X	WATSON PHARMACEUTICALS	942683103			11/7/2011		8/20/2012	2,837	2,320				0	517
1084	X	WOLVERINE WORLD WIDE	978097103			1/11/2013		6/18/2013	105	79				0	26
1085	X	WOORI FIN HLDGS CO S ADR	981063100			11/30/2010		12/18/2012	32	37				0	-5
1086	X	AEGON NV PFD	007924400			8/13/2010		5/14/2013	76	64				0	12
1087	X	AEGON NV PFD	007924400			8/13/2010		5/15/2013	25	21				0	4
1088	X	AEGON NV PFD	007924400			4/5/2012		5/15/2013	51	48				0	3

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	9,320		Capital Gains/Losses	2,161,422	2,009,335	152,087
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1089	X	AEGON NV PFD	007924400			4/5/2012		5/16/2013	76	71				0	5
1090	X	AEGON NV PFD	007924400			4/5/2012		5/17/2013	51	48				0	3
1091	X	AEGON NV PFD	007924400			4/5/2012		5/20/2013	51	48				0	3
1092	X	AEGON NV PFD	007924400			4/5/2012		5/21/2013	153	143				0	10
1093	X	AEGON NV	007924509			2/22/2010		5/28/2013	25	20				0	5
1094	X	AEGON NV	007924509			2/22/2010		5/29/2013	25	20				0	5
1095	X	AEGON NV	007924509			2/22/2010		5/30/2013	50	39				0	11
1096	X	AEGON NV	007924509			2/22/2010		5/31/2013	125	98				0	27
1097	X	AEGON NV	007924509			2/22/2010		6/3/2013	50	39				0	11
1098	X	AEGON NV	007924509			2/22/2010		6/4/2013	25	20				0	5
1099	X	AEGON NV	007924509			2/22/2010		6/5/2013	24	20				0	4
1100	X	AEGON NV	007924509			2/22/2010		6/6/2013	120	98				0	22
1101	X	AEGON NV	007924509			2/22/2010		6/7/2013	49	39				0	10
1102	X	AEGON NV	007924509			2/22/2010		6/10/2013	24	20				0	[illegible]
1103	X	AGRIUM INC	008916108			5/12/2009		11/12/2012	288	137				0	15[illegible]
1104	X	AGRIUM INC	008916108			5/12/2009		12/18/2012	98	46				0	52
1105	X	AGRIUM INC	008916108			5/12/2009		3/7/2013	206	91				0	115
1106	X	AGRIUM INC	008916108			5/12/2009		5/2/2013	356	182				0	174
1107	X	AGRIUM INC	008916108			2/29/2012		5/2/2013	445	429				0	16
1108	X	AGRIUM INC	008916108			2/29/2012		6/18/2013	180	172				0	8
1109	X	AGRIUM INC	008916108			1/22/2013		6/18/2013	270	328				0	-58
1110	X	AIRGAS INC COM	009363102			2/15/2012		8/20/2012	1,341	1,272				0	69
1111	X	AIRGAS INC COM	009363102			2/15/2012		8/21/2012	1,666	1,590				0	76
1112	X	ALLERGAN INC	018490102			11/2/2010		7/31/2012	3,291	2,991				0	300
1113	X	ALLERGAN INC	018490102			5/3/2012		7/31/2012	165	187				0	-22
1114	X	ALLERGAN INC	018490102			11/1/2010		7/31/2012	2,139	1,919				0	220
1115	X	ALLERGAN INC	018490102			10/18/2012		12/18/2012	93	95				0	-2
1116	X	ALLERGAN INC	018490102			10/18/2012		1/15/2013	831	760				0	71
1117	X	ALLERGAN INC	018490102			10/18/2012		3/7/2013	220	190				0	30
1118	X	ALLERGAN INC	018490102			10/18/2012		5/1/2013	2,406	2,280				0	126
1119	X	ALLIANCE DATA SYS CORP	018581108			8/12/2011		8/20/2012	2,852	1,866				0	986
1120	X	ALLIANCE DATA SYS CORP	018581108			8/12/2011		8/21/2012	541	355				0	186
1121	X	ALLIANCE DATA SYS CORP	018581108			6/6/2013		6/18/2013	715	710				0	5
1122	X	ALLIANCEBERNSTEIN HIGH	01859M408			10/19/2012		11/20/2012	9	9				0	0
1123	X	AEGON NV PFD	007924400			8/13/2010		5/13/2013	51	43				0	8
1124	X	ALLIANCEBERNSTEIN HIGH	01859M408			4/5/2012		11/20/2012	78,080	74,997				0	3,083
1125	X	FNMA PAO9927 03 50%2042	3138M2A55			10/5/2012		1/11/2013	21,844	22,072				0	-228
1126	X	PRINCIPAL PAYDOWN	3138MBMB9			12/26/2012		12/26/2012	60	60				0	0
1127	X	PRINCIPAL PAYDOWN	3138MBMB9			12/31/2012		12/31/2012	66	66				0	0
1128	X	FNMA PAP7553 03%2042	3138MBMB9			11/7/2012		5/7/2013	1,005	1,013				0	-8
1129	X	FEDERAL NATL MTG ASSOC	31398A5W8			3/9/2012		8/3/2012	1,007	1,005				0	2
1130	X	FEDERAL NATL MTG ASSOC	31398A5W8			1/11/2011		8/3/2012	6,039	5,930				0	109
1131	X	FEDERAL NATL MTG ASSOC	31398A5W8			2/28/2011		8/3/2012	4,026	3,945				0	8[illegible]
1132	X	PRINCIPAL PAYDOWN	31402RSN0			7/25/2012		7/25/2012	73	73				0	[illegible]
1133	X	PRINCIPAL PAYDOWN	31402RSN0			8/27/2012		8/27/2012	68	68				0	0
1134	X	PRINCIPAL PAYDOWN	31402RSN0			9/25/2012		9/25/2012	77	77				0	0
1135	X	PRINCIPAL PAYDOWN	31402RSN0			10/25/2012		10/25/2012	61	61				0	0
1136	X	WHFIT - SALE	31402RSN0			5/10/2012		11/15/2012	1,591	1,526				0	65
1137	X	PRINCIPAL PAYDOWN	31402RSN0			11/26/2012		11/26/2012	77	77				0	0
1138	X	PRINCIPAL PAYDOWN	31410KJY1			7/25/2012		7/25/2012	475	475				0	0
1139	X	PRINCIPAL PAYDOWN	31410KJY1			8/27/2012		8/27/2012	488	488				0	0
1140	X	PRINCIPAL PAYDOWN	31410KJY1			9/25/2012		9/25/2012	455	455				0	0
1141	X	PRINCIPAL PAYDOWN	31410KJY1			10/25/2012		10/25/2012	383	383				0	0
1142	X	PRINCIPAL PAYDOWN	31410KJY1			11/26/2012		11/26/2012	457	457				0	0
1143	X	PRINCIPAL PAYDOWN	31410KJY1			12/26/2012		12/26/2012	421	421				0	0
1144	X	WHFIT - SALE	31410KJY1			10/20/2008		12/27/2012	798	747				0	51
1145	X	PRINCIPAL PAYDOWN	31410KJY1			12/31/2012		12/31/2012	401	401				0	0
1146	X	PRINCIPAL PAYDOWN	31410KXZ2			7/25/2012		7/25/2012	41	41				0	0
1147	X	PRINCIPAL PAYDOWN	31410KXZ2			8/27/2012		8/27/2012	39	39				0	0
1148	X	PRINCIPAL PAYDOWN	31410KXZ2			9/25/2012		9/25/2012	41	41				0	0
1149	X	PRINCIPAL PAYDOWN	31410KXZ2			10/25/2012		10/25/2012	31	31				0	0
1150	X	PRINCIPAL PAYDOWN	31410KXZ2			11/26/2012		11/26/2012	37	37				0	0
1151	X	WHFIT - SALE	31410KXZ2			2/28/2011		11/27/2012	689	682				0	7
1152	X	PRINCIPAL PAYDOWN	31416CCH7			7/25/2012		7/25/2012	146	146				0	0
1153	X	PRINCIPAL PAYDOWN	31416CCH7			8/27/2012		8/27/2012	163	163				0	0
1154	X	PRINCIPAL PAYDOWN	31416CCH7			9/25/2012		9/25/2012	197	197				0	0
1155	X	PRINCIPAL PAYDOWN	31416CCH7			10/25/2012		10/25/2012	160	160				0	0
1156	X	PRINCIPAL PAYDOWN	31416CCH7			11/26/2012		11/26/2012	177	177				0	0

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

	Amount
Long Term CG Distributions	9,320
Short Term CG Distributions	0

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,161,422	2,009,335	152,087
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1157	X	PRINCIPAL PAYDOWN	31416CCH7			12/26/2012		12/26/2012	140	140				0	0
1158	X	WHFIT - SALE	31416CCH7			5/4/2012		12/27/2012	341	341				0	0
1159	X	PRINCIPAL PAYDOWN	31416CCH7			12/31/2012		12/31/2012	127	127				0	0
1160	X	WACHOVIA PFD FUNDING	92977V206			3/15/2012		9/18/2012	81	77				0	4
1161	X	WACHOVIA PFD FUNDING	92977V206			3/15/2012		9/19/2012	135	129				0	6
1162	X	WACHOVIA PFD FUNDING	92977V206			3/15/2012		9/20/2012	108	103				0	5
1163	X	WACHOVIA PFD FUNDING	92977V206			3/15/2012		9/21/2012	135	129				0	6
1164	X	WACHOVIA PFD FUNDING	92977V206			3/15/2012		10/19/2012	164	155				0	9
1165	X	WACHOVIA PFD FUNDING	92977V206			3/15/2012		10/22/2012	27	26				0	1
1166	X	WACHOVIA PFD FUNDING	92977V206			3/15/2012		10/23/2012	190	181				0	9
1167	X	WACHOVIA PFD FUNDING	92977V206			3/15/2012		10/24/2012	54	52				0	2
1168	X	WACHOVIA PFD FUNDING	92977V206			3/15/2012		10/31/2012	109	103				0	6
1169	X	WACHOVIA PFD FUNDING	92977V206			4/5/2012		11/1/2012	109	105				0	4
1170	X	WACHOVIA PFD FUNDING	92977V206			3/15/2012		11/1/2012	27	26				0	1
1171	X	WACHOVIA PFD FUNDING	92977V206			4/5/2012		11/2/2012	109	105				0	4
1172	X	WACHOVIA PFD FUNDING	92977V206			4/5/2012		11/5/2012	163	157				0	6
1173	X	WACHOVIA PFD FUNDING	92977V206			4/5/2012		11/6/2012	82	79				0	3
1174	X	WACHOVIA PFD FUNDING	92977V206			4/5/2012		1/28/2013	163	157				0	6
1175	X	WACHOVIA PFD FUNDING	92977V206			4/5/2012		1/29/2013	136	131				0	5
1176	X	WACHOVIA PFD FUNDING	92977V206			4/5/2012		1/30/2013	163	157				0	6
1177	X	WACHOVIA PFD FUNDING	92977V206			4/5/2012		2/4/2013	108	105				0	3
1178	X	WACHOVIA PFD FUNDING	92977V206			4/5/2012		2/5/2013	136	131				0	5
1179	X	WACHOVIA PFD FUNDING	92977V206			4/5/2012		2/6/2013	163	157				0	6
1180	X	WACHOVIA PFD FUNDING	92977V206			4/5/2012		2/7/2013	163	157				0	6
1181	X	WACHOVIA PFD FUNDING	92977V206			4/5/2012		3/12/2013	84	79				0	5
1182	X	WACHOVIA PFD FUNDING	92977V206			4/5/2012		3/13/2013	82	79				0	3
1183	X	WACHOVIA PFD FUNDING	92977V206			4/5/2012		3/14/2013	138	131				0	7
1184	X	WACHOVIA PFD FUNDING	92977V206			4/5/2012		3/15/2013	220	210				0	10
1185	X	WACHOVIA PFD FUNDING	92977V206			4/5/2012		3/18/2013	164	157				0	7
1186	X	WACHOVIA PFD FUNDING	92977V206			4/5/2012		3/19/2013	192	183				0	9
1187	X	WACHOVIA PFD FUNDING	92977V206			4/5/2012		3/20/2013	55	52				0	3
1188	X	WAL-MART STORES INC	931142103			8/22/2011		11/12/2012	579	421				0	158
1189	X	WAL-MART STORES INC	931142103			8/22/2011		3/7/2013	73	53				0	20
1190	X	WAL-MART STORES INC	931142103			8/22/2011		6/18/2013	227	158				0	69
1191	X	WAL-MART STORES INC	931142103			10/4/2011		6/18/2013	227	156				0	71
1192	X	WATERS CORP	941848103			8/20/2012		12/18/2012	88	76				0	12
1193	X	WATERS CORP	941848103			8/20/2012		12/27/2012	87	76				0	11
1194	X	WATERS CORP	941848103			8/20/2012		6/18/2013	204	152				0	52
1195	X	AT&T INC	00206R102			12/3/2007		12/18/2012	69	77				0	-8
1196	X	AT&T INC	00206R102			12/3/2007		3/7/2013	145	151				0	-6
1197	X	AT&T INC	00206R102			12/3/2007		3/7/2013	73	77				0	-4
1198	X	AT&T INC	00206R102			12/3/2007		6/18/2013	36	38				0	-2
1199	X	AT&T INC	00206R102			5/12/2009		6/18/2013	218	154				0	64
1200	X	ABBOTT LABS	002824100			6/9/2011		7/19/2012	788	621				0	167
1201	X	ABBOTT LABS	002824100			5/7/2010		7/19/2012	2,036	1,511				0	525
1202	X	ABBOTT LABS	002824100			3/4/2011		7/19/2012	2,430	1,794				0	636
1203	X	ABBOTT LABS	002824100			6/9/2011		8/8/2012	725	569				0	156
1204	X	ABBOTT LABS	002824100			4/12/2012		8/8/2012	4,550	4,137				0	413
1205	X	ABBOTT LABS	002824100			4/12/2012		10/11/2012	6,114	5,276				0	838
1206	X	ADOBE SYS DEL PV$ 0 001	00724F101			8/20/2012		12/18/2012	149	135				0	14
1207	X	ADOBE SYS DEL PV$ 0.001	00724F101			8/20/2012		1/2/2013	687	609				0	78
1208	X	ADOBE SYS DEL PV$ 0 001	00724F101			8/20/2012		1/11/2013	1,446	1,286				0	160
1209	X	AEON COMPANY LTD ADR	007627102			3/28/2012		5/7/2013	758	756				0	2
1210	X	AEON COMPANY LTD ADR	007627102			4/2/2012		5/7/2013	558	563				0	-5
1211	X	AEON COMPANY LTD ADR	007627102			4/2/2012		5/13/2013	114	121				0	-7
1212	X	AEON COMPANY LTD ADR	007627102			6/8/2012		5/13/2013	442	423				0	19
1213	X	AEON COMPANY LTD ADR	007627102			6/8/2012		5/17/2013	365	350				0	15
1214	X	AEON COMPANY LTD ADR	007627102			6/14/2012		5/17/2013	289	277				0	12
1215	X	AEON COMPANY LTD ADR	007627102			6/14/2012		5/24/2013	374	374				0	0
1216	X	AEON COMPANY LTD ADR	007627102			3/7/2013		5/24/2013	289	266				0	23
1217	X	AEGON NV PFD	007924400			2/22/2010		4/4/2013	25	20				0	5
1218	X	AEGON NV PFD	007924400			2/22/2010		4/5/2013	175	141				0	34
1219	X	AEGON NV PFD	007924400			2/22/2010		4/8/2013	25	20				0	5
1220	X	MISSING DESCRIPTION				11/12/2012		11/12/2012	11	0				0	11
1221	X	AT&T INC	00206R102			2/22/2010		10/11/2012	4,912	3,395				0	1,517
1222	X	AEGON NV PFD	007924400			2/22/2010		4/9/2013	50	40				0	10
1223	X	AEGON NV PFD	007924400			2/22/2010		4/10/2013	50	40				0	10
1224	X	AEGON NV PFD	007924400			2/22/2010		4/11/2013	50	40				0	10

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

	Amount
Long Term CG Distributions	9,320
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,161 422	2,009,335	152,087
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1225	X	AEGON NV PFD	007924400			2/22/2010		4/12/2013	25	20				0	5
1226	X	AEGON NV PFD	007924400			8/12/2010		4/15/2013	50	42				0	8
1227	X	AEGON NV PFD	007924400			8/13/2010		4/15/2013	25	21				0	4
1228	X	AEGON NV PFD	007924400			8/13/2010		4/16/2013	25	21				0	4
1229	X	AEGON NV PFD	007924400			8/13/2010		4/17/2013	25	21				0	4
1230	X	PRINCIPAL PAYDOWN	3138A2BE8			10/25/2012		10/25/2012	344	344				0	0
1231	X	PRINCIPAL PAYDOWN	3138A2BE8			11/26/2012		11/26/2012	321	321				0	0
1232	X	PRINCIPAL PAYDOWN	3138A2BE8			12/26/2012		12/26/2012	415	415				0	0
1233	X	PRINCIPAL PAYDOWN	3138A2BE8			12/31/2012		12/31/2012	454	454				0	0
1234	X	FNMA PAH0936 03 50%2040	3138A2BE8			1/11/2012		1/11/2013	809	786				0	23
1235	X	PRINCIPAL PAYDOWN	3138A4X75			7/25/2012		7/25/2012	67	67				0	0
1236	X	PRINCIPAL PAYDOWN	3138A4X75			8/27/2012		8/27/2012	90	90				0	0
1237	X	PRINCIPAL PAYDOWN	3138A4X75			9/25/2012		9/25/2012	106	106				0	0
1238	X	PRINCIPAL PAYDOWN	3138A4X75			10/25/2012		10/25/2012	57	57				0	[illegible]
1239	X	PRINCIPAL PAYDOWN	3138A4X75			11/26/2012		11/26/2012	94	94				0	[illegible]
1240	X	PRINCIPAL PAYDOWN	3138A4X75			12/26/2012		12/26/2012	70	70				0	0
1241	X	PRINCIPAL PAYDOWN	3128M7A97			9/17/2012		9/17/2012	518	518				0	0
1242	X	PRINCIPAL PAYDOWN	3128M7A97			10/15/2012		10/15/2012	452	452				0	0
1243	X	WHFIT - SALE	3128M7A97			7/12/2012		11/15/2012	9,824	9,959				0	-135
1244	X	PRINCIPAL PAYDOWN	3128M7A97			11/15/2012		11/15/2012	529	529				0	0
1245	X	PRINCIPAL PAYDOWN	3128M7CZ7			7/16/2012		7/16/2012	842	842				0	0
1246	X	PRINCIPAL PAYDOWN	3128M7CZ7			8/15/2012		8/15/2012	760	760				0	0
1247	X	PRINCIPAL PAYDOWN	3128M7CZ7			9/17/2012		9/17/2012	847	847				0	0
1248	X	PRINCIPAL PAYDOWN	3128M7CZ7			10/15/2012		10/15/2012	681	681				0	0
1249	X	PRINCIPAL PAYDOWN	3128M7CZ7			11/15/2012		11/15/2012	778	778				0	0
1250	X	WHFIT - SALE	3128M7CZ7			10/12/2011		11/15/2012	7,497	7,505				0	-8
1251	X	PRINCIPAL PAYDOWN	3128M7CZ7			12/17/2012		12/17/2012	333	333				0	0
1252	X	WHFIT - SALE	3128M7CZ7			10/12/2011		12/27/2012	236	237				0	-1
1253	X	PRINCIPAL PAYDOWN	3128M7CZ7			12/31/2012		12/31/2012	295	295				0	0
1254	X	PRINCIPAL PAYDOWN	312945DN5			7/16/2012		7/16/2012	106	106				0	0
1255	X	PRINCIPAL PAYDOWN	312945DN5			8/15/2012		8/15/2012	167	167				0	0
1256	X	PRINCIPAL PAYDOWN	312945DN5			9/17/2012		9/17/2012	231	231				0	0
1257	X	PRINCIPAL PAYDOWN	312945DN5			10/15/2012		10/15/2012	245	245				0	0
1258	X	PRINCIPAL PAYDOWN	312945DN5			11/15/2012		11/15/2012	271	271				0	0
1259	X	PRINCIPAL PAYDOWN	312945DN5			12/17/2012		12/17/2012	218	218				0	0
1260	X	PRINCIPAL PAYDOWN	312945DN5			12/31/2012		12/31/2012	244	244				0	0
1261	X	FHLMC A9 6409 03 50%2041	312945DN5			6/7/2012		1/11/2013	815	808				0	7
1262	X	FHLMC A9 6409 03 50%2041	312945DN5			6/7/2012		5/7/2013	744	736				0	8
1263	X	PRINCIPAL PAYDOWN	312945R42			9/17/2012		9/17/2012	316	316				0	0
1264	X	PRINCIPAL PAYDOWN	312945R42			10/15/2012		10/15/2012	629	629				0	0
1265	X	PRINCIPAL PAYDOWN	312945R42			11/15/2012		11/15/2012	612	612				0	0
1266	X	PRINCIPAL PAYDOWN	312945R42			12/17/2012		12/17/2012	374	374				0	0
1267	X	WHFIT - SALE	312945R42			8/14/2012		12/27/2012	749	755				0	-[illegible]
1268	X	PRINCIPAL PAYDOWN	312945R42			12/31/2012		12/31/2012	621	621				0	0
1269	X	PRINCIPAL PAYDOWN	3132GKZN9			7/16/2012		7/16/2012	22	22				0	0
1270	X	PRINCIPAL PAYDOWN	3132GKZN9			8/15/2012		8/15/2012	31	31				0	0
1271	X	MICROS SYSTEMS INC	594901100			2/23/2012		8/20/2012	477	517				0	-40
1272	X	MICROS SYSTEMS INC	594901100			9/15/2011		8/20/2012	143	145				0	-2
1273	X	MICROS SYSTEMS INC	594901100			9/14/2011		8/20/2012	573	572				0	1
1274	X	MICROS SYSTEMS INC	594901100			2/24/2012		8/21/2012	909	995				0	-86
1275	X	MICROS SYSTEMS INC	594901100			2/23/2012		8/21/2012	526	568				0	-42
1276	X	MICROSOFT CORP	594918104			8/18/2011		11/12/2012	28	25				0	3
1277	X	MICROSOFT CORP	594918104			8/18/2011		12/18/2012	740	675				0	65
1278	X	MICROSOFT CORP	594918104			8/18/2011		1/31/2013	1,694	1,525				0	169
1279	X	MICROSOFT CORP	594918104			8/18/2011		2/5/2013	1,378	1,250				0	128
1280	X	MICROSOFT CORP	594918104			8/18/2011		3/7/2013	282	250				0	32
1281	X	MICROSOFT CORP	594918104			3/2/2012		3/7/2013	85	98				0	-13
1282	X	MICROSOFT CORP	594918104			3/2/2012		3/8/2013	870	1,007				0	-137
1283	X	MICROSOFT CORP	594918104			3/2/2012		6/18/2013	2,768	2,567				0	201
1284	X	MITSUI CO ADR	606827202			5/12/2009		12/18/2012	286	238				0	48
1285	X	METLIFE INC	59156R603			2/22/2010		9/10/2012	127	124				0	3
1286	X	WORLD FUEL SERVICES CRP	981475106			8/20/2012		3/7/2013	77	73				0	4
1287	X	WORLD FUEL SERVICES CRP	981475106			8/20/2012		6/18/2013	160	146				0	14
1288	X	XCEL ENERGY INC	98389B886			2/22/2010		12/19/2012	77	80				0	-3
1289	X	XCEL ENERGY INC	98389B886			2/22/2010		12/20/2012	26	27				0	-1
1290	X	XCEL ENERGY INC	98389B886			2/22/2010		12/21/2012	204	214				0	-10
1291	X	XCEL ENERGY INC	98389B886			2/22/2010		3/5/2013	26	27				0	-1
1292	X	XCEL ENERGY INC	98389B886			2/22/2010		3/6/2013	51	53				0	-2

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

	Amount
Long Term CG Distributions	9,320
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,161,422	2,009,335	152,087
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1293	X	XCEL ENERGY INC	98389B886			2/22/2010		3/7/2013	358	374				0	-16
1294	X	XCEL ENERGY INC	98389B886			2/22/2010		5/31/2013	525	560				0	-35
1295	X	XCEL ENERGY INC	98389B886			4/5/2012		5/31/2013	675	700				0	-25
1296	X	XILINX INC	983919101			8/20/2012		12/18/2012	181	170				0	11
1297	X	XILINX INC	983919101			8/20/2012		3/7/2013	190	170				0	20
1298	X	XILINX INC	983919101			8/20/2012		6/18/2013	240	204				0	36
1299	X	XEROX CORP	984121103			11/5/2008		3/7/2013	928	873				0	55
1300	X	XEROX CORP	984121103			11/5/2008		6/18/2013	586	497				0	89
1301	X	XEROX CORP	984121103			2/3/2011		6/18/2013	217	253				0	-36
1302	X	YAMANA GOLD INC	98462Y100			10/12/2009		11/12/2012	596	381				0	215
1303	X	YUM BRANDS INC	988498101			5/23/2011		7/12/2012	885	785				0	100
1304	X	YUM BRANDS INC	988498101			5/24/2011		7/12/2012	2,149	1,902				0	247
1305	X	YUM BRANDS INC	988498101			5/3/2012		7/13/2012	318	359				0	-41
1306	X	YUM BRANDS INC	988498101			5/24/2011		7/13/2012	1,337	1,175				0	16[illegible]
1307	X	ZURICH INSURANCE GROUP	989825104			6/4/2010		11/12/2012	440	376				0	6[illegible]
1308	X	ZURICH INSURANCE GROUP	989825104			6/4/2010		12/18/2012	394	314				0	80
1309	X	ZURICH INSURANCE GROUP	989825104			6/4/2010		12/27/2012	80	63				0	17
1310	X	ZURICH INSURANCE GROUP	989825104			6/4/2010		3/7/2013	28	21				0	7
1311	X	RENAISSANCERE HOLDINGS	998084552			3/4/2010		12/27/2012	250	224				0	26
1312	X	RENAISSANCERE HOLDINGS	998084552			2/22/2010		12/27/2012	1,350	1,193				0	157
1313	X	WEINGARTEN REALTY INVES	998086094			2/22/2010		6/5/2013	225	191				0	34
1314	X	WEINGARTEN REALTY INVES	998086094			4/5/2012		6/5/2013	725	725				0	0
1315	X	RENAISSANCERE HLDGS LTD	998086367			2/22/2010		6/27/2013	300	250				0	50
1316	X	RENAISSANCERE HLDGS LTD	998086367			5/3/2011		6/27/2013	250	232				0	18
1317	X	RENAISSANCERE HLDGS LTD	998086367			9/13/2011		6/27/2013	150	143				0	7
1318	X	SANTANDER FIN PFD SA UNI	E8683R144			2/22/2010		12/6/2012	109	111				0	-2
1319	X	SANTANDER FIN PFD SA UNI	E8683R144			2/22/2010		12/7/2012	109	111				0	-2
1320	X	SANTANDER FIN PFD SA UNI	E8683R144			2/22/2010		12/10/2012	109	111				0	-2
1321	X	SANTANDER FIN PFD SA UNI	E8683R144			2/22/2010		12/11/2012	272	278				0	-6
1322	X	WOORI FIN HLDGS CO S ADR	981063100			11/30/2010		12/27/2012	32	37				0	-5
1323	X	SANTANDER FIN PFD SA UNI	E8683R144			2/22/2010		12/21/2012	108	111				0	-3
1324	X	SANTANDER FIN PFD SA UNI	E8683R144			2/22/2010		12/28/2012	108	111				0	-3
1325	X	ALLIANCEBERNSTEIN HIGH	01859M408			9/20/2012		11/20/2012	9	9				0	0
1326	X	ALLIANCEBERNSTEIN HIGH	01859M408			9/20/2012		11/20/2012	19	19				0	0
1327	X	ALLIANCEBERNSTEIN HIGH	01859M408			11/20/2012		11/20/2012	1	1				0	0
1328	X	ALLIANCEBERNSTEIN HIGH	01859M408			9/20/2012		11/20/2012	440	441				1	0
1329	X	ALLIANCEBERNSTEIN HIGH	01859M408			11/20/2012		12/3/2012	2	2				0	0
1330	X	ALLIANCEBERNSTEIN HIGH	01859M408			9/20/2012		12/3/2012	444	442				0	2
1331	X	ALLIANZ SE CLD	018805200			2/25/2010		6/17/2013	3,925	4,032				0	-107
1332	X	ALLIANZ SE CLD	018805200			4/9/2012		6/17/2013	2,200	2,306				0	-106
1333	X	FIXED INCOME SHARES	01882B205			12/6/2007		12/27/2012	2,927	2,739				0	188
1334	X	FIXED INCOME SHARES	01882B205			12/6/2007		4/29/2013	946	871				0	75
1335	X	FIXED INCOME SHARES	01882B205			12/6/2007		6/13/2013	7,496	7,193				0	30[illegible]
1336	X	FIXED INCOME SHARES	01882B304			12/6/2007		12/27/2012	5,004	5,093				0	-89
1337	X	FIXED INCOME SHARES	01882B304			12/6/2007		4/29/2013	1,133	1,142				0	-9
1338	X	FIXED INCOME SHARES	01882B304			12/6/2007		6/13/2013	13,209	13,738				0	-529
1339	X	FIXED INCOME SHARES	01882B304			12/6/2007		6/13/2013	2,020	2,110				0	-90
1340	X	FIXED INCOME SHARES	01882B304			9/4/2008		6/13/2013	516	479				0	37
1341	X	FNMA P995672 04 50%2039	31416CCH7			5/4/2012		5/7/2013	253	255				0	-2
1342	X	PRINCIPAL PAYDOWN	31416CLS3			7/25/2012		7/25/2012	744	744				0	0
1343	X	PRINCIPAL PAYDOWN	31416CLS3			8/27/2012		8/27/2012	795	795				0	0
1344	X	METLIFE INC COM	59156R108			5/24/2010		3/7/2013	514	556				0	-42
1345	X	METLIFE INC COM	59156R108			5/24/2010		6/18/2013	1,273	1,111				0	162
1346	X	METLIFE INC COM	59156R108			11/28/2011		6/18/2013	455	294				0	161
1347	X	METLIFE INC	59156R603			2/22/2010		7/2/2012	103	99				0	4
1348	X	METLIFE INC	59156R603			2/22/2010		7/3/2012	103	99				0	4
1349	X	METLIFE INC	59156R603			2/22/2010		7/5/2012	77	75				0	2
1350	X	METLIFE INC	59156R603			2/22/2010		9/5/2012	77	75				0	2
1351	X	METLIFE INC	59156R603			2/22/2010		9/6/2012	128	124				0	4
1352	X	METLIFE INC	59156R603			2/22/2010		9/7/2012	102	99				0	3
1353	X	MIZUHO FINL GROUP INC	60687Y109			5/12/2011		11/12/2012	64	74				0	-10
1354	X	MIZUHO FINL GROUP INC	60687Y109			5/12/2011		12/18/2012	335	348				0	-13
1355	X	MIZUHO FINL GROUP INC	60687Y109			5/12/2011		12/27/2012	201	197				0	4
1356	X	MIZUHO FINL GROUP INC	60687Y109			5/12/2011		3/7/2013	512	411				0	101
1357	X	MOLSON COOR BREW CO CL	60871R209			8/15/2012		11/12/2012	41	44				3	0
1358	X	MOLSON COOR BREW CO CL	60871R209			8/15/2012		12/18/2012	525	527				0	-2
1359	X	MOLSON COOR BREW CO CL	60871R209			8/15/2012		3/7/2013	233	219				0	14
1360	X	MOLSON COOR BREW CO CL	60871R209			8/15/2012		6/18/2013	50	47				0	3

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	9,320	Capital Gains/Losses	2,161,422	2,009,335	152,087
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1361	X	MOLSON COOR BREW CO CL	60871R209			8/15/2012		6/18/2013	50	44				0	6
1362	X	MOLSON COOR BREW CO CL	60871R209			8/16/2012		6/18/2013	649	574				0	75
1363	X	MONDELEZ INTERNATIONAL	609207105			5/2/2012		12/18/2012	260	259				0	1
1364	X	MONDELEZ INTERNATIONAL	609207105			5/2/2012		3/7/2013	256	234				0	22
1365	X	MONDELEZ INTERNATIONAL	609207105			5/2/2012		4/26/2013	1,294	1,064				0	230
1366	X	MONDELEZ INTERNATIONAL	609207105			5/2/2012		4/29/2013	2,144	1,764				0	380
1367	X	MONDELEZ INTERNATIONAL	609207105			5/7/2012		4/29/2013	1,261	1,023				0	238
1368	X	MONDELEZ INTERNATIONAL	609207105			5/8/2012		4/29/2013	315	255				0	60
1369	X	MONDELEZ INTERNATIONAL	609207105			5/8/2012		4/30/2013	916	740				0	176
1370	X	WOORI FIN HLDGS CO S ADR	981063100			11/30/2010		3/7/2013	71	73				0	-2
1371	X	WORLD FUEL SERVICES CRP	981475106			8/20/2012		12/18/2012	205	182				0	23
1372	X	ALLSTATE CORP DEL COM	020002101			8/12/2009		11/12/2012	844	632				0	212
1373	X	ALLSTATE CORP DEL COM	020002101			8/12/2009		12/18/2012	627	431				0	196
1374	X	ALLSTATE CORP DEL COM	020002101			8/12/2009		3/7/2013	663	402				0	26[illegible]
1375	X	ALLIANCEBERNSTEIN HIGH	01859M408			10/19/2012		11/20/2012	478	481				0	-[illegible]
1376	X	ALLSTATE CORP DEL COM	020002101			8/12/2009		6/18/2013	334	201				0	133
1377	X	ALTRIA GROUP INC	02209SAJ2			5/19/2009		9/5/2012	4,173	3,212				0	961
1378	X	AMAZON COM INC COM	023135106			2/10/2012		12/18/2012	784	557				0	227
1379	X	AMAZON COM INC COM	023135106			2/10/2012		2/5/2013	1,061	743				0	318
1380	X	AMAZON COM INC COM	023135106			2/10/2012		3/7/2013	275	186				0	89
1381	X	AMAZON COM INC COM	023135106			2/10/2012		4/29/2013	751	557				0	194
1382	X	AMAZON COM INC COM	023135106			2/10/2012		6/18/2013	1,126	743				0	383
1383	X	AMAZON COM INC COM	023135106			2/10/2012		6/27/2013	1,670	1,115				0	555
1384	X	AMEREN CORP	023608102			12/3/2007		8/16/2012	1,525	2,369				0	-844
1385	X	AMEREN CORP	023608102			2/23/2010		8/17/2012	1,074	815				0	259
1386	X	AMEREN CORP	023608102			12/3/2007		8/17/2012	34	53				0	-19
1387	X	AMEREN CORP	023608102			2/23/2010		8/20/2012	369	280				0	89
1388	X	AMEREN CORP	023608102			2/23/2010		9/6/2012	1,259	968				0	291
1389	X	AMEREN CORP	023608102			5/24/2010		9/7/2012	133	98				0	35
1390	X	AXIS CAPITAL HOLDINGS	G0692U109			8/12/2009		11/12/2012	174	144				0	30
1391	X	AXIS CAPITAL HOLDINGS	G0692U109			8/12/2009		12/18/2012	106	87				0	19
1392	X	AXIS CAPITAL HOLDINGS	G0692U109			8/12/2009		3/7/2013	285	202				0	83
1393	X	AXIS CAPITAL HOLDINGS	G0692U109			8/12/2009		6/18/2013	513	318				0	195
1394	X	AXIS CAPITAL HLDGS LTD	G0692U307			3/13/2012		5/14/2013	28	25				0	3
1395	X	AXIS CAPITAL HLDGS LTD	G0692U307			3/13/2012		5/15/2013	56	50				0	6
1396	X	AXIS CAPITAL HLDGS LTD	G0692U307			3/13/2012		5/16/2013	28	25				0	3
1397	X	AXIS CAPITAL HLDGS LTD	G0692U307			3/13/2012		5/17/2013	27	25				0	2
1398	X	AXIS CAPITAL HLDGS LTD	G0692U307			3/13/2012		5/20/2013	27	25				0	2
1399	X	AXIS CAPITAL HLDGS LTD	G0692U307			3/13/2012		5/21/2013	27	25				0	2
1400	X	AXIS CAPITAL HLDGS LTD	G0692U307			3/13/2012		5/22/2013	55	50				0	5
1401	X	AXIS CAPITAL HLDGS LTD	G0692U307			3/13/2012		5/23/2013	27	25				0	2
1402	X	AXIS CAPITAL HLDGS LTD	G0692U307			3/13/2012		5/24/2013	27	25				0	2
1403	X	COVIDIEN PLC SHS NEW	G2554F113			4/30/2010		11/8/2012	2,044	1,849				0	19[illegible]
1404	X	COVIDIEN PLC SHS NEW	G2554F113			4/30/2010		11/9/2012	224	195				0	29
1405	X	COVIDIEN PLC SHS NEW	G2554F113			5/3/2012		11/9/2012	224	222				0	2
1406	X	COVIDIEN PLC SHS NEW	G2554F113			5/24/2010		11/9/2012	2,804	2,105				0	699
1407	X	EATON CORP PLC	G29183103			2/4/2013		3/7/2013	249	228				0	21
1408	X	EATON CORP PLC	G29183103			2/4/2013		5/13/2013	1,611	1,422				0	189
1409	X	EATON CORP PLC	G29183103			2/4/2013		6/18/2013	654	569				0	85
1410	X	ENSCO PLC SHS CL A	G3157S106			12/1/2011		11/12/2012	783	731				0	52
1411	X	PRINCIPAL PAYDOWN	31416CLS3			9/25/2012		9/25/2012	801	801				0	0
1412	X	PRINCIPAL PAYDOWN	31416CLS3			10/25/2012		10/25/2012	633	633				0	0
1413	X	PRINCIPAL PAYDOWN	31416CLS3			11/26/2012		11/26/2012	908	908				0	0
1414	X	WHFIT - SALE	31416CLS3			3/14/2012		11/27/2012	15,623	15,750				0	-127
1415	X	PRINCIPAL PAYDOWN	31418MSR4			7/25/2012		7/25/2012	128	128				0	0
1416	X	PRINCIPAL PAYDOWN	31418MSR4			8/27/2012		8/27/2012	103	103				0	0
1417	X	PRINCIPAL PAYDOWN	31418MSR4			9/25/2012		9/25/2012	126	126				0	0
1418	X	PRINCIPAL PAYDOWN	31418MSR4			10/25/2012		10/25/2012	105	105				0	0
1419	X	MOTOROLA SOLUTIONS INC	620076307			8/20/2012		11/12/2012	54	48				0	6
1420	X	MOTOROLA SOLUTIONS INC	620076307			8/20/2012		12/18/2012	110	96				0	14
1421	X	MOTOROLA SOLUTIONS INC	620076307			8/20/2012		3/7/2013	63	48				0	15
1422	X	MOTOROLA SOLUTIONS INC	620076307			8/20/2012		6/18/2013	173	144				0	29
1423	X	NCR CORP NEW	62886E108			7/2/2012		8/20/2012	311	323				0	-12
1424	X	NCR CORP NEW	62886E108			6/29/2012		8/20/2012	2,464	2,518				0	-54
1425	X	NEWELL RUBBERMAID INC	651229106			3/7/2013		6/18/2013	459	411				0	48
1426	X	NEXEN INC CANADA COM	65334H102			5/24/2010		7/24/2012	650	529				0	121
1427	X	NEXEN INC CANADA COM	65334H102			10/24/2008		7/24/2012	963	450				0	513
1428	X	NEXEN INC CANADA COM	65334H102			5/3/2012		7/24/2012	362	257				0	105

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	9,320	Capital Gains/Losses	2,161,422	2,009,335	152,087
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1429	X	NEXEN INC CANADA COM	65334H102			4/20/2012		7/24/2012	542	409				0	133
1430	X	NEXEN INC CANADA COM	65334H102			4/19/2012		7/24/2012	413	307				0	106
1431	X	NEXEN INC CANADA COM	65334H102			4/18/2012		7/24/2012	103	76				0	27
1432	X	NEXEN INC CANADA COM	65334H102			4/18/2012		7/24/2012	780	574				0	206
1433	X	NEXEN INC CANADA COM	65334H102			2/29/2012		7/24/2012	390	311				0	79
1434	X	NEXTERA ENERGY INC SHS	65339F101			10/12/2012		12/18/2012	213	209				0	4
1435	X	NEXTERA ENERGY INC SHS	65339F101			10/12/2012		1/18/2013	1,717	1,670				0	47
1436	X	NEXTERA ENERGY INC SHS	65339F101			10/12/2012		1/22/2013	287	278				0	9
1437	X	NEXTERA ENERGY INC SHS	65339F101			10/15/2012		1/22/2013	1,938	1,880				0	58
1438	X	NEXTERA ENERGY INC SHS	65339F101			10/16/2012		1/22/2013	72	70				0	2
1439	X	NIKE INC CL B	654106103			7/30/2012		9/19/2012	795	779				0	16
1440	X	NIKE INC CL B	654106103			5/3/2012		9/19/2012	199	229				0	-30
1441	X	NIKE INC CL B	654106103			5/1/2012		9/19/2012	1,491	1,677				0	-186
1442	X	NIKE INC CL B	654106103			3/19/2012		9/19/2012	2,187	2,467				0	-280
1443	X	NITTO DENKO CORP ADR	654802206			9/30/2010		11/12/2012	496	416				0	80
1444	X	NITTO DENKO CORP ADR	654802206			9/30/2010		12/18/2012	96	79				0	17
1445	X	NITTO DENKO CORP ADR	654802206			9/30/2010		12/27/2012	72	59				0	13
1446	X	NITTO DENKO CORP ADR	654802206			2/6/2012		3/7/2013	470	299				0	171
1447	X	NITTO DENKO CORP ADR	654802206			2/6/2012		6/18/2013	253	149				0	104
1448	X	NORTHROP GRUMMAN CORP	666807102			10/28/2009		11/12/2012	718	508				0	210
1449	X	NORTHROP GRUMMAN CORP	666807102			10/28/2009		12/18/2012	340	231				0	109
1450	X	NORTHROP GRUMMAN CORP	666807102			10/28/2009		12/27/2012	67	46				0	21
1451	X	NORTHROP GRUMMAN CORP	666807102			10/28/2009		6/18/2013	2,106	1,154				0	952
1452	X	NUCOR CORPORATION	670346105			3/11/2013		6/18/2013	45	48				0	-3
1453	X	NUCOR CORPORATION	670346105			3/12/2013		6/18/2013	314	333				0	-19
1454	X	O'REILLY AUTOMOTIVE INC	67103H107			7/16/2012		12/18/2012	275	272				0	3
1455	X	O'REILLY AUTOMOTIVE INC	67103H107			7/16/2012		2/8/2013	408	363				0	45
1456	X	O'REILLY AUTOMOTIVE INC	67103H107			7/17/2012		2/8/2013	1,121	1,017				0	104
1457	X	O'REILLY AUTOMOTIVE INC	67103H107			7/17/2012		2/11/2013	306	277				0	29
1458	X	O'REILLY AUTOMOTIVE INC	67103H107			7/17/2012		3/7/2013	105	92				0	13
1459	X	PARTNER RE LTD CLD	G6852T204			9/1/2011		3/18/2013	75	74				0	1
1460	X	PARTNER RE LTD CLD	G6852T204			9/2/2011		3/18/2013	25	25				0	0
1461	X	PARTNER RE LTD CLD	G6852T204			9/7/2011		3/18/2013	150	149				0	1
1462	X	PARTNER RE LTD CLD	G6852T204			3/28/2012		3/18/2013	400	402				0	-2
1463	X	PARTNER RE LTD CLD	G6852T204			4/5/2012		3/18/2013	700	707				0	-7
1464	X	PARTNERRE LTD	G68603409			2/22/2010		12/4/2012	75	67				0	8
1465	X	PARTNERRE LTD	G68603409			2/22/2010		12/11/2012	125	112				0	13
1466	X	PARTNERRE LTD	G68603409			2/22/2010		12/21/2012	226	201				0	25
1467	X	PRUDENTIAL PLC	G7293H114			2/22/2010		12/10/2012	25	25				0	0
1468	X	PRUDENTIAL PLC	G7293H114			2/22/2010		12/11/2012	200	197				0	3
1469	X	PRUDENTIAL PLC	G7293H114			4/5/2012		12/20/2012	271	281				0	-10
1470	X	PRUDENTIAL PLC	G7293H114			2/22/2010		12/20/2012	320	321				0	-1
1471	X	PRUDENTIAL PLC	G7293H189			2/22/2010		7/6/2012	76	69				0	[illegible]
1472	X	PRUDENTIAL PLC	G7293H189			2/22/2010		7/10/2012	101	92				0	9
1473	X	PRUDENTIAL PLC	G7293H189			2/22/2010		7/11/2012	253	230				0	23
1474	X	PRUDENTIAL PLC	G7293H189			4/5/2012		8/8/2012	461	459				0	2
1475	X	PRUDENTIAL PLC	G7293H189			2/22/2010		8/8/2012	154	138				0	16
1476	X	RENAISSANCERE HLDGS LTD	G7496G103			5/12/2009		12/18/2012	80	47				0	33
1477	X	RENAISSANCERE HLDGS LTD	G7496G103			5/12/2009		3/7/2013	89	47				0	42
1478	X	RENAISSANCERE HLDGS LTD	G7498P408			2/22/2010		10/31/2012	51	44				0	7
1479	X	RENAISSANCERE HLDGS LTD	G7498P408			2/22/2010		11/2/2012	51	44				0	7
1480	X	RENAISSANCERE HLDGS LTD	G7498P408			2/22/2010		11/5/2012	76	66				0	10
1481	X	RENAISSANCERE HLDGS LTD	G7498P408			2/22/2010		11/6/2012	25	22				0	3
1482	X	RENAISSANCERE HLDGS LTD	G7498P408			2/22/2010		11/7/2012	101	89				0	12
1483	X	RENAISSANCERE HLDGS LTD	G7498P408			2/22/2010		11/8/2012	76	66				0	10
1484	X	RENAISSANCERE HLDGS LTD	G7498P408			3/4/2010		3/5/2013	25	22				0	3
1485	X	RENAISSANCERE HLDGS LTD	G7498P408			3/4/2010		3/6/2013	25	22				0	3
1486	X	RENAISSANCERE HLDGS LTD	G7498P408			3/31/2010		3/6/2013	25	23				0	2
1487	X	RENAISSANCERE HLDGS LTD	G7498P408			3/31/2010		3/12/2013	25	23				0	2
1488	X	RENAISSANCERE HLDGS LTD	G7498P408			3/31/2010		3/13/2013	25	23				0	2
1489	X	RENAISSANCERE HLDGS LTD	G7498P408			3/31/2010		3/14/2013	25	23				0	2
1490	X	RENAISSANCERE HLDGS LTD	G7498P408			3/31/2010		3/15/2013	25	23				0	2
1491	X	RENAISSANCERE HLDGS LTD	G7498P408			3/31/2010		3/18/2013	76	69				0	7
1492	X	RENAISSANCERE HLDGS LTD	G7498P408			3/31/2010		3/20/2013	25	23				0	2
1493	X	RENAISSANCERE HLDGS LTD	G7498P408			3/31/2010		3/21/2013	25	23				0	2
1494	X	RENAISSANCERE HLDGS LTD	G7498P408			3/31/2010		6/27/2013	25	23				0	2
1495	X	RENAISSANCERE HLDGS LTD	G7498P408			4/5/2012		6/27/2013	1,200	1,219				0	-19
1496	X	SEADRILL LTD	G7945E105			5/10/2011		11/12/2012	156	137				0	19

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	9,320	Capital Gains/Losses	2,161,422	2,009,335	152,087
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1497	X	PARTNER RE LTD CLD	G6852T204			2/22/2010		3/18/2013	150	141				0	9
1498	X	SEADRILL LTD	G7945E105			5/10/2011		5/3/2013	389	343				0	46
1499	X	PRINCIPAL PAYDOWN	31419GCH5			12/31/2012		12/31/2012	413	413				0	0
1500	X	FNMA PAE5471 04 50%2040	31419GCH5			10/13/2011		5/7/2013	556	547				0	9
1501	X	FEDEX CORP DELAWARE CO	31428X106			1/17/2012		12/18/2012	276	270				0	6
1502	X	FEDEX CORP DELAWARE CO	31428X106			1/17/2012		3/7/2013	108	90				0	18
1503	X	FEDEX CORP DELAWARE CO	31428X106			1/17/2012		6/18/2013	601	539				0	62
1504	X	F5 NETWORKS INC COM	315616102			5/15/2012		8/20/2012	1,623	2,016				0	-393
1505	X	F5 NETWORKS INC COM	315616102			11/15/2011		8/20/2012	1,218	1,354				0	-136
1506	X	FIDELITY ADV FLOATING	315807552			11/30/2012		6/11/2013	10	10				0	0
1507	X	FIDELITY ADV FLOATING	315807552			12/10/2012		6/11/2013	378	376				0	2
1508	X	FIDELITY ADV FLOATING	315807552			12/31/2012		6/11/2013	10	10				0	0
1509	X	FIDELITY ADV FLOATING	315807552			1/15/2013		6/11/2013	1,988	1,992				0	-4
1510	X	FIDELITY ADV FLOATING	315807552			1/15/2013		6/11/2013	60	60				0	0
1511	X	AMPHENOL CORP CL A NEW	032095101			7/18/2012		12/18/2012	321	293				0	28
1512	X	AMPHENOL CORP CL A NEW	032095101			7/18/2012		3/7/2013	217	176				0	41
1513	X	AMPHENOL CORP CL A NEW	032095101			7/18/2012		6/18/2013	397	293				0	104
1514	X	ANHEUSER-BUSCH INBEV AD	03524A108			8/29/2012		12/18/2012	352	336				0	16
1515	X	ANHEUSER-BUSCH INBEV AD	03524A108			8/29/2012		3/7/2013	285	252				0	33
1516	X	ANHEUSER-BUSCH INBEV AD	03524A108			8/29/2012		6/18/2013	564	504				0	60
1517	X	APPLE INC	037833100			12/9/2008		7/25/2012	2,869	505				0	2,364
1518	X	APPLE INC	037833100			5/12/2009		9/28/2012	672	125				0	547
1519	X	APPLE INC	037833100			5/12/2009		10/11/2012	4,412	876				0	3,536
1520	X	APPLE INC	037833100			5/12/2009		10/12/2012	2,535	500				0	2,035
1521	X	APPLE INC	037833100			5/12/2009		12/18/2012	1,047	250				0	797
1522	X	APPLE INC	037833100			5/12/2009		3/7/2013	852	250				0	602
1523	X	APPLE INC	037833100			5/12/2009		6/18/2013	2,159	625				0	1,534
1524	X	ASAHI GLASS JAPAN ADR	043393206			11/4/2010		9/11/2012	524	910				0	-386
1525	X	ASAHI GLASS JAPAN ADR	043393206			11/4/2010		9/13/2012	37	63				0	-26
1526	X	ASAHI GLASS JAPAN ADR	043393206			11/8/2010		9/13/2012	112	203				0	-91
1527	X	ASAHI GLASS JAPAN ADR	043393206			5/3/2012		9/13/2012	181	220				0	-39
1528	X	ASAHI GLASS JAPAN ADR	043393206			11/8/2010		9/13/2012	343	589				0	-246
1529	X	ASTRAZENECA PLC SPND AD	046353108			5/4/2010		11/12/2012	45	44				0	1
1530	X	ASTRAZENECA PLC SPND AD	046353108			8/12/2009		11/12/2012	862	889				0	-27
1531	X	ASTRAZENECA PLC SPND AD	046353108			5/4/2010		12/18/2012	1,151	1,062				0	89
1532	X	ASTRAZENECA PLC SPND AD	046353108			5/4/2010		6/11/2013	1,276	1,106				0	170
1533	X	ASTRAZENECA PLC SPND AD	046353108			2/3/2011		6/11/2013	1,429	1,344				0	85
1534	X	ASTRAZENECA PLC SPND AD	046353108			6/28/2012		6/11/2013	204	177				0	27
1535	X	ASTRAZENECA PLC SPND AD	046353108			6/28/2012		6/12/2013	1,136	971				0	165
1536	X	ASTRAZENECA PLC SPND AD	046353108			6/28/2012		6/18/2013	1,070	927				0	143
1537	X	ASTRAZENECA PLC SPND AD	046353108			6/29/2012		6/18/2013	510	450				0	60
1538	X	ATHENAHEALTH INC	04685W103			8/20/2012		3/7/2013	193	177				0	16
1539	X	ATHENAHEALTH INC	04685W103			8/20/2012		6/18/2013	273	265				0	8
1540	X	ATMEL CORP COM	049513104			8/20/2012		12/18/2012	77	80				0	-3
1541	X	ATMEL CORP COM	049513104			8/20/2012		3/7/2013	103	98				0	5
1542	X	ATMEL CORP COM	049513104			8/20/2012		6/18/2013	285	221				0	64
1543	X	AUST NW Z B G ADR	052528304			8/11/2009		11/12/2012	330	214				0	116
1544	X	AUST NW Z B G ADR	052528304			8/11/2009		12/18/2012	104	66				0	38
1545	X	AUST NW Z B G ADR	052528304			8/11/2009		3/7/2013	329	181				0	148
1546	X	AUTOMATIC DATA PROC	053015103			3/7/2013		6/18/2013	557	508				0	49
1547	X	BAE SYS PLC SPN ADR	05523R107			2/16/2010		11/12/2012	39	46				0	-7
1548	X	BAE SYS PLC SPN ADR	05523R107			2/17/2010		11/12/2012	156	185				0	-29
1549	X	BAE SYS PLC SPN ADR	05523R107			2/17/2010		12/18/2012	158	162				0	-4
1550	X	BAE SYS PLC SPN ADR	05523R107			2/18/2010		12/18/2012	271	284				0	-13
1551	X	BAE SYS PLC SPN ADR	05523R107			2/19/2010		12/18/2012	23	23				0	0
1552	X	BAE SYS PLC SPN ADR	05523R107			2/19/2010		6/18/2013	124	114				0	10
1553	X	BAE SYS PLC SPN ADR	05523R107			2/22/2010		6/18/2013	373	348				0	25
1554	X	BCE INC	05534B760			2/22/2010		1/9/2013	5,372	3,557				0	1,815
1555	X	BCE INC	05534B760			5/14/2010		1/9/2013	512	369				0	143
1556	X	BCE INC	05534B760			5/14/2010		1/10/2013	468	338				0	130
1557	X	BCE INC	05534B760			8/16/2011		1/10/2013	341	310				0	31
1558	X	BCE INC	05534B760			4/12/2012		1/10/2013	4,599	4,335				0	264
1559	X	BALL CORP COM	058498106			6/15/2012		8/20/2012	257	255				0	2
1560	X	BALL CORP COM	058498106			6/14/2012		8/20/2012	899	875				0	24
1561	X	BALL CORP COM	058498106			6/15/2012		12/10/2012	1,290	1,230				0	60
1562	X	BALL CORP COM	058498106			6/15/2012		12/11/2012	401	382				0	19
1563	X	BANCO BRADESCO S A ADR	059460303			7/28/2010		11/12/2012	202	254				0	-52
1564	X	BANCO BRADESCO S A ADR	059460303			7/29/2010		12/18/2012	274	297				0	-23

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	9,320		Capital Gains/Losses	2,161,422	2,009,335	152,087
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1565	X	BANCO BRADESCO S A ADR	059460303			7/28/2010		12/18/2012	17	20				0	-3
1566	X	BANCO BRADESCO S A ADR	059460303			7/29/2010		12/27/2012	51	56				0	-5
1567	X	BANCO BRADESCO S A ADR	059460303			7/29/2010		3/7/2013	94	93				0	1
1568	X	BANCO BRADESCO S A ADR	059460303			5/3/2012		4/10/2013	15	14				0	1
1569	X	BANKRATE INC DEL COM	06647F102			2/24/2012		8/20/2012	350	477				0	-127
1570	X	BANKRATE INC DEL COM	06647F102			2/24/2012		8/21/2012	18	25				0	-7
1571	X	BANKRATE INC DEL COM	06647F102			3/28/2012		8/21/2012	222	301				0	-79
1572	X	BANKRATE INC DEL COM	06647F102			3/28/2012		8/22/2012	412	576				0	-164
1573	X	PRINCIPAL PAYDOWN	31418MSR4			11/26/2012		11/26/2012	119	119				0	0
1574	X	WHFIT - SALE	31418MSR4			5/24/2012		11/27/2012	2,507	2,530				0	-23
1575	X	PRINCIPAL PAYDOWN	31419ANJ2			7/25/2012		7/25/2012	334	334				0	0
1576	X	PRINCIPAL PAYDOWN	31419ANJ2			8/27/2012		8/27/2012	319	319				0	0
1577	X	PRINCIPAL PAYDOWN	31419ANJ2			9/25/2012		9/25/2012	321	321				0	0
1578	X	PRINCIPAL PAYDOWN	31419ANJ2			10/25/2012		10/25/2012	296	296				0	0
1579	X	PRINCIPAL PAYDOWN	31419ANJ2			11/26/2012		11/26/2012	368	368				0	[illegible]
1580	X	WHFIT - SALE	31419ANJ2			4/25/2011		11/27/2012	6,647	6,602				0	45
1581	X	PRINCIPAL PAYDOWN	31419GCH5			7/25/2012		7/25/2012	434	434				0	0
1582	X	PRINCIPAL PAYDOWN	31419GCH5			8/27/2012		8/27/2012	409	409				0	0
1583	X	PRINCIPAL PAYDOWN	31419GCH5			9/25/2012		9/25/2012	664	664				0	0
1584	X	PRINCIPAL PAYDOWN	31419GCH5			10/25/2012		10/25/2012	570	570				0	0
1585	X	PRINCIPAL PAYDOWN	31419GCH5			11/26/2012		11/26/2012	574	574				0	0
1586	X	PRINCIPAL PAYDOWN	31419GCH5			12/26/2012		12/26/2012	577	577				0	0
1587	X	WHFIT - SALE	31419GCH5			10/13/2011		12/27/2012	6,139	6,026				0	113
1588	X	FIDELITY ADV FLOATING	315807552			4/30/2013		6/11/2013	189	190				0	-1
1589	X	FIDELITY ADV FLOATING	315807552			5/31/2013		6/11/2013	189	190				0	-1
1590	X	FIDELITY ADV FLOATING	315807552			1/31/2013		6/11/2013	209	209				0	0
1591	X	FIDELITY ADV FLOATING	315807552			2/28/2013		6/11/2013	189	189				0	0
1592	X	FIDELITY ADV FLOATING	315807552			3/28/2013		6/11/2013	199	200				0	-1
1593	X	FIDELITY ADV FLOATING	315807552			12/31/2012		6/11/2013	209	208				0	1
1594	X	FIDELITY ADV FLOATING	315807552			10/5/2012		6/11/2013	189	189				0	0
1595	X	FIDELITY ADV FLOATING	315807552			10/31/2012		6/11/2013	199	198				0	1
1596	X	FIDELITY ADV FLOATING	315807552			11/30/2012		6/11/2013	199	199				0	0
1597	X	FIDELITY ADV FLOATING	315807552			8/31/2012		6/11/2013	10	10				0	0
1598	X	FIDELITY ADV FLOATING	315807552			8/31/2012		6/11/2013	218	218				0	0
1599	X	FIDELITY ADV FLOATING	315807552			3/28/2013		6/11/2013	10	10				0	0
1600	X	FIDELITY ADV FLOATING	315807552			5/31/2013		6/11/2013	2	2				0	0
1601	X	OCEANEERING INTL INC	675232102			11/15/2011		8/20/2012	3,061	2,498				0	563
1602	X	OCEANEERING INTL INC	675232102			5/3/2012		8/21/2012	221	201				0	20
1603	X	OCEANEERING INTL INC	675232102			11/15/2011		8/21/2012	110	89				0	21
1604	X	OMNICOM GROUP COM	681919106			8/20/2012		12/18/2012	101	105				4	0
1605	X	OMNICOM GROUP COM	681919106			8/20/2012		3/7/2013	116	105				0	11
1606	X	OMNICOM GROUP COM	681919106			8/20/2012		6/18/2013	192	157				0	35
1607	X	ON SEMICONDUCTOR CRP C	682189105			8/20/2012		12/18/2012	162	151				0	11
1608	X	AMEREN CORP	023608102			2/23/2010		9/7/2012	1,193	917				0	276
1609	X	AMEREN CORP	023608102			5/24/2010		9/10/2012	686	514				0	172
1610	X	AMN ELEC POWER CO	025537101			1/5/2012		11/12/2012	288	283				0	5
1611	X	AMN ELEC POWER CO	025537101			1/5/2012		12/18/2012	483	444				0	39
1612	X	AMN ELEC POWER CO	025537101			1/5/2012		3/7/2013	382	323				0	59
1613	X	AMN ELEC POWER CO	025537101			1/5/2012		6/18/2013	46	40				0	6
1614	X	AMERICAN INTERNATIONAL	026874784			8/16/2012		12/18/2012	282	277				0	5
1615	X	MONSANTO CO NEW DEL CO	61166W101			10/14/2011		8/22/2012	879	740				0	139
1616	X	MONSANTO CO NEW DEL CO	61166W101			10/14/2011		8/23/2012	954	814				0	140
1617	X	MONSANTO CO NEW DEL CO	61166W101			10/14/2011		12/18/2012	645	518				0	127
1618	X	MONSANTO CO NEW DEL CO	61166W101			10/14/2011		1/17/2013	305	222				0	83
1619	X	MONSANTO CO NEW DEL CO	61166W101			10/27/2011		1/17/2013	2,742	2,104				0	638
1620	X	MONSANTO CO NEW DEL CO	61166W101			10/27/2011		3/7/2013	412	312				0	100
1621	X	MONSANTO CO NEW DEL CO	61166W101			10/27/2011		6/6/2013	1,675	1,325				0	350
1622	X	MONSANTO CO NEW DEL CO	61166W101			1/6/2012		6/6/2013	296	233				0	63
1623	X	MONSANTO CO NEW DEL CO	61166W101			1/6/2012		6/18/2013	632	466				0	166
1624	X	MONSTER BEVERAGE CORP	611740101			5/20/2011		8/9/2012	1,577	866				0	711
1625	X	MORGAN STANLEY CAP TR V	617461207			2/24/2010		2/27/2013	429	378				0	51
1626	X	MORGAN STANLEY CAP TR V	617461207			7/6/2011		2/27/2013	101	100				0	1
1627	X	MORGAN STANLEY CAP TR V	617461207			7/7/2011		2/27/2013	51	50				0	1
1628	X	MORGAN STANLEY CAP TR V	617461207			7/8/2011		2/27/2013	101	101				0	0
1629	X	MORGAN STANLEY CAP TR V	617461207			4/5/2012		2/27/2013	379	373				0	6
1630	X	MORGAN STANLEY	61746BDG8			2/21/2013		4/25/2013	8,058	8,015				0	43
1631	X	MORGAN STANLEY	61747YDT9			3/20/2012		4/25/2013	2,215	1,995				0	220
1632	X	MORGAN STANLEY	61748AAE6			6/19/2009		2/21/2013	4,141	3,756				0	385

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

	Amount	Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	9,320	Capital Gains/Losses	2,161,422	2,009,335	152,087
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1633	X	MORGAN STANLEY	61748AAE6			2/24/2010		2/21/2013	2,070	2,011				0	59
1634	X	MORGAN STANLEY	61748AAE6			2/3/2011		2/21/2013	1,035	1,013				0	22
1635	X	MORGAN STANLEY CAP TRVI	61750K208			2/22/2010		10/18/2012	300	273				0	27
1636	X	MORGAN STANLEY CAP TRVI	61750K208			2/22/2010		10/19/2012	125	114				0	11
1637	X	ENSCO PLC SHS CL A	G3157S106			12/1/2011		12/18/2012	413	366				0	47
1638	X	ENSCO PLC SHS CL A	G3157S106			12/1/2011		12/27/2012	58	52				0	6
1639	X	ENSCO PLC SHS CL A	G3157S106			12/1/2011		6/18/2013	535	470				0	65
1640	X	SANTANDER FIN PFD SA UNI	E8683R144			2/22/2010		12/31/2012	54	56				0	-2
1641	X	PARTNER RE LTD	G6852T204			2/22/2010		12/3/2012	426	402				0	24
1642	X	PARTNER RE LTD	G6852T204			2/22/2010		12/4/2012	50	47				0	3
1643	X	AMERICAN INTERNATIONAL	026874784			8/16/2012		3/7/2013	234	208				0	26
1644	X	AMERICAN INTERNATIONAL	026874784			8/16/2012		3/8/2013	555	485				0	70
1645	X	AMERICAN INTERNATIONAL	026874784			8/17/2012		3/8/2013	476	417				0	59
1646	X	AMERICAN INTERNATIONAL	026874784			8/17/2012		4/30/2013	1,448	1,216				0	23[illegible]
1647	X	AMERICAN INTERNATIONAL	026874784			8/17/2012		6/18/2013	496	382				0	11[illegible]
1648	X	AMERISOURCEBERGEN COR	03073E105			8/9/2012		8/20/2012	2,748	2,858				0	-110
1649	X	AMERIPRISE FINL INC	03076C106			9/1/2010		11/12/2012	1,276	1,005				0	271
1650	X	AMERIPRISE FINL INC	03076C106			10/27/2011		12/18/2012	568	440				0	128
1651	X	AMERIPRISE FINL INC	03076C106			10/27/2011		3/7/2013	566	391				0	175
1652	X	AMERIPRISE FINL INC	03076C106			10/27/2011		6/18/2013	1,419	831				0	588
1653	X	AMERIPRISE FINANCIAL INC	03076C205			2/22/2010		7/17/2012	167	161				0	6
1654	X	AMERIPRISE FINANCIAL INC	03076C205			2/22/2010		7/18/2012	139	134				0	5
1655	X	AMERIPRISE FINANCIAL INC	03076C205			2/22/2010		2/5/2013	57	54				0	3
1656	X	AMERIPRISE FINANCIAL INC	03076C205			2/22/2010		2/7/2013	252	241				0	11
1657	X	AMETEK INC NEW	031100100			8/20/2012		11/12/2012	36	34				0	2
1658	X	AMETEK INC NEW	031100100			8/20/2012		12/18/2012	189	171				0	18
1659	X	AMETEK INC NEW	031100100			8/20/2012		3/7/2013	126	103				0	23
1660	X	AMETEK INC NEW	031100100			8/20/2012		6/18/2013	210	171				0	39
1661	X	MORGAN STANLEY CAP TRVI	61750K208			2/22/2010		10/22/2012	100	91				0	9
1662	X	MORGAN STANLEY CAP TRVI	61750K208			2/22/2010		10/23/2012	75	68				0	7
1663	X	MORGAN STANLEY CAP TRVI	61750K208			2/22/2010		4/17/2013	76	68				0	8
1664	X	MORGAN STANLEY CAP TRVI	61750K208			2/22/2010		4/18/2013	228	205				0	23
1665	X	MORGAN STANLEY CAP TRVI	61750K208			2/22/2010		4/19/2013	101	91				0	10
1666	X	MORGAN STANLEY CAP TRVI	61750K208			2/22/2010		4/22/2013	126	114				0	12
1667	X	MORGAN STANLEY CAP TRVI	61750K208			2/22/2010		4/23/2013	76	68				0	8
1668	X	MORGAN STANLEY CAP VIII	61753R200			8/19/2010		2/1/2013	125	122				0	3
1669	X	MORGAN STANLEY CAP VIII	61753R200			8/19/2010		2/5/2013	100	97				0	3
1670	X	MORGAN STANLEY CAP VIII	61753R200			8/19/2010		2/6/2013	25	24				0	1
1671	X	MORGAN STANLEY CAP VIII	61753R200			5/23/2011		2/6/2013	25	25				0	0
1672	X	MORGAN STANLEY CAP VIII	61753R200			5/24/2011		2/6/2013	50	50				0	0
1673	X	MORGAN STANLEY CAP VIII	61753R200			5/26/2011		2/7/2013	75	75				0	0
1674	X	MORGAN STANLEY CAP VIII	61753R200			5/27/2011		2/8/2013	25	25				0	0
1675	X	MORGAN STANLEY CAP VIII	61753R200			5/27/2011		2/11/2013	50	50				0	0
1676	X	MORGAN STANLEY CAP VIII	61753R200			5/31/2011		2/11/2013	50	50				0	0
1677	X	MORGAN STANLEY CAP VIII	61753R200			6/1/2011		2/12/2013	25	25				0	0
1678	X	MORGAN STANLEY CAP VIII	61753R200			7/13/2011		2/12/2013	50	49				0	1
1679	X	SANTANDER FIN PFD SA UNI	E8683R144			2/22/2010		1/2/2013	271	278				0	-7
1680	X	SANTANDER FIN PFD SA UNI	E8683R144			2/22/2010		1/17/2013	110	111				0	-1
1681	X	SANTANDER FIN PFD SA UNI	E8683R144			2/22/2010		1/22/2013	166	167				0	-1
1682	X	SANTANDER FIN PFD SA UNI	E8683R144			2/22/2010		1/23/2013	56	56				0	0
1683	X	SANTANDER FIN PFD SA UNI	E8683R144			2/22/2010		1/28/2013	139	139				0	0
1684	X	SANTANDER FIN PFD SA UNI	E8683R144			2/22/2010		1/29/2013	334	334				0	0
1685	X	AMDOCS LIMITED	G02602103			8/20/2012		11/12/2012	33	32				0	1
1686	X	AMDOCS LIMITED	G02602103			8/20/2012		12/18/2012	207	194				0	13
1687	X	AMDOCS LIMITED	G02602103			8/20/2012		3/7/2013	182	162				0	20
1688	X	AMDOCS LIMITED	G02602103			8/20/2012		6/18/2013	218	194				0	24
1689	X	AMDOCS LIMITED	G02602103			8/21/2012		6/18/2013	73	65				0	8
1690	X	AON PLC	G0408V102			8/20/2012		12/18/2012	114	106				0	8
1691	X	AON PLC	G0408V102			8/20/2012		3/7/2013	120	106				0	14
1692	X	AON PLC	G0408V102			8/20/2012		6/18/2013	524	426				0	98
1693	X	ON SEMICONDUCTOR CRP C	682189105			8/20/2012		3/7/2013	122	99				0	23
1694	X	ON SEMICONDUCTOR CRP C	682189105			8/20/2012		6/18/2013	208	165				0	43
1695	X	ORACLE CORP $0 01 DEL	68389X105			12/15/2010		10/17/2012	1,155	1,130				0	25
1696	X	ORACLE CORP $0 01 DEL	68389X105			5/24/2010		10/17/2012	94	68				0	26
1697	X	ORACLE CORP $0 01 DEL	68389X105			5/3/2012		10/18/2012	217	207				0	10
1698	X	ORACLE CORP $0 01 DEL	68389X105			2/29/2012		10/18/2012	371	354				0	17
1699	X	ORACLE CORP $0 01 DEL	68389X105			9/22/2011		10/18/2012	1,826	1,690				0	136
1700	X	ORACLE CORP $0 01 DEL	68389X105			12/15/2010		10/18/2012	1,888	1,862				0	26

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	9,320	Capital Gains/Losses	2,161,422	2,009,335	152,087
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1701	X	PNC FINCL SERVICES GROUF	693475105			11/12/2010		3/7/2013	390	344				0	46
1702	X	PNC FINCL SERVICES GROUF	693475105			11/12/2010		6/18/2013	1,003	802				0	201
1703	X	POSCO SPN ADR	693483109			3/31/2009		12/18/2012	165	134				0	31
1704	X	PPL CAPITAL FUNDING INC	69352P889			4/5/2012		8/14/2012	375	388				0	-13
1705	X	PPL CAPITAL FUNDING INC	69352P889			2/22/2010		8/14/2012	750	747				0	3
1706	X	PS BUSINESS PARKS INC	69360J743			4/5/2012		10/9/2012	200	202				0	-2
1707	X	PS BUSINESS PARKS INC	69360J743			4/6/2010		10/9/2012	350	309				0	41
1708	X	WSC SALE - 21	69360J743			1/1/2001		10/9/2012	1	1				0	0
1709	X	PALL CORP PV $0 10	696429307			5/22/2012		8/20/2012	995	1,043				0	-48
1710	X	PALL CORP PV $0 10	696429307			5/23/2012		8/21/2012	717	748				0	-31
1711	X	PALL CORP PV $0 10	696429307			5/22/2012		8/21/2012	938	985				0	-47
1712	X	PEPSICO INC	713448108			5/18/2011		8/15/2012	1,886	1,851				0	35
1713	X	PEPSICO INC	713448108			5/18/2011		8/15/2012	1,443	1,424				0	19
1714	X	PEPSICO INC	713448108			6/23/2011		10/2/2012	142	136				0	6
1715	X	PEPSICO INC	713448108			6/8/2011		10/2/2012	566	587				0	-2[illegible]
1716	X	PEPSICO INC	713448108			5/18/2011		10/2/2012	779	783				0	-4
1717	X	PEPSICO INC	713448108			6/23/2011		10/4/2012	1,700	1,633				0	67
1718	X	PEPSICO INC	713448108			6/23/2011		10/11/2012	2,027	1,974				0	53
1719	X	PEPSICO INC	713448108			6/23/2011		10/12/2012	1,053	1,021				0	32
1720	X	PEPSICO INC	713448108			6/27/2012		10/17/2012	1,903	1,882				0	21
1721	X	PEPSICO INC	713448108			9/22/2011		10/17/2012	1,410	1,202				0	208
1722	X	PEPSICO INC	713448108			6/23/2011		10/17/2012	775	749				0	26
1723	X	O'REILLY AUTOMOTIVE INC	67103H107			7/17/2012		6/18/2013	338	277				0	61
1724	X	PERMANENT PORTFOLIO FUI	714199106			12/5/2012		1/15/2013	40	39				0	1
1725	X	PERMANENT PORTFOLIO FUI	714199106			12/5/2012		1/15/2013	593	580				0	13
1726	X	PERMANENT PORTFOLIO FUI	714199106			4/5/2012		1/15/2013	30,389	29,641				0	748
1727	X	SEADRILL LTD	G7945E105			5/10/2011		5/6/2013	316	274				0	42
1728	X	SEADRILL LTD	G7945E105			5/11/2011		5/6/2013	355	305				0	50
1729	X	SEADRILL LTD	G7945E105			3/7/2013		5/6/2013	79	75				0	4
1730	X	SEADRILL LTD	G7945E105			5/10/2011		5/6/2013	274	240				0	34
1731	X	TE CONNECTIVITY LTD	H84989104			8/20/2012		12/18/2012	260	250				0	10
1732	X	TE CONNECTIVITY LTD	H84989104			8/20/2012		3/7/2013	208	178				0	30
1733	X	TE CONNECTIVITY LTD	H84989104			8/20/2012		6/18/2013	374	285				0	89
1734	X	AEGON NV	N00927306			2/22/2010		3/22/2013	25	21				0	4
1735	X	AEGON NV	N00927306			2/22/2010		3/25/2013	51	42				0	9
1736	X	AEGON NV	N00927306			2/22/2010		3/27/2013	177	147				0	30
1737	X	AEGON NV	N00927306			2/22/2010		3/28/2013	127	105				0	22
1738	X	AEGON NV	N00927306			8/27/2010		3/28/2013	127	116				0	11
1739	X	AEGON NV	N00927306			8/30/2010		3/28/2013	25	23				0	2
1740	X	AEGON NV	N00927306			8/30/2010		4/1/2013	25	23				0	2
1741	X	AEGON NV	N00927306			8/30/2010		4/2/2013	50	46				0	4
1742	X	AEGON NV	N00927306			8/31/2010		4/2/2013	25	23				0	2
1743	X	AEGON NV	N00927306			4/5/2012		4/2/2013	353	343				0	10
1744	X	AEGON NV	N00927348			2/22/2010		5/6/2013	26	22				0	4
1745	X	AEGON NV	N00927348			2/22/2010		5/7/2013	77	67				0	10
1746	X	AEGON NV	N00927348			2/22/2010		5/8/2013	129	112				0	17
1747	X	AEGON NV	N00927348			2/22/2010		5/10/2013	154	134				0	20
1748	X	AEGON NV	N00927348			2/22/2010		5/13/2013	77	67				0	10
1749	X	AEGON NV	N00927348			2/22/2010		5/14/2013	77	67				0	10
1750	X	AEGON NV	N00927348			2/22/2010		5/15/2013	179	157				0	22
1751	X	AEGON NV	N00927348			2/22/2010		5/16/2013	51	45				0	6
1752	X	AEGON NV	N00927348			4/5/2012		5/16/2013	26	25				0	1
1753	X	AEGON NV	N00927348			4/5/2012		5/17/2013	26	25				0	1
1754	X	AEGON NV	N00927348			4/5/2012		5/20/2013	103	101				0	2
1755	X	AEGON NV	N00927348			4/5/2012		5/21/2013	154	151				0	3
1756	X	AEGON NV	N00927348			4/5/2012		5/22/2013	77	75				0	2
1757	X	ASML HLDG N V NEW YORK	N07059186			7/27/2011		8/6/2012	849	558				0	291
1758	X	ASML HLDG N V NEW YORK	N07059186			7/27/2011		8/7/2012	521	335				0	186
1759	X	ASML HLDG N V NEW YORK	N07059186			7/27/2011		8/8/2012	226	149				0	77
1760	X	ASML HLDG N V NEW YORK	N07059186			8/21/2012		11/29/2012	273	257				0	16
1761	X	ASML HLDG N V NEW YORK	N07059186			8/20/2012		11/29/2012	214	198				0	16
1762	X	ASML HLDG N V NEW YORK	N07059186			7/18/2012		11/29/2012	344	301				0	43
1763	X	ASML HLDG NV NY REG SHS	N07059210			7/18/2012		12/10/2012	381	345				0	36
1764	X	ASML HLDG NV NY REG SHS	N07059210			8/21/2012		12/14/2012	57	55				0	2
1765	X	ASML HLDG NV NY REG SHS	N07059210			7/18/2012		12/18/2012	256	230				0	26
1766	X	ASML HLDG NV NY REG SHS	N07059210			7/18/2012		3/7/2013	356	288				0	68
1767	X	ASML HLDG NV NY REG SHS	N07059210			7/18/2012		5/1/2013	222	173				0	49
1768	X	ASML HLDG NV NY REG SHS	N07059210			7/18/2012		5/9/2013	307	230				0	77

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	9,320	Capital Gains/Losses	2,161,422	2,009,335	152,087
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1769	X	BANKRATE INC DEL COM	06647F102			3/28/2012		8/23/2012	176	251				0	-75
1770	X	BANKRATE INC DEL COM	06647F102			3/28/2012		8/24/2012	124	175				0	-51
1771	X	BANKRATE INC DEL COM	06647F102			3/28/2012		8/24/2012	195	278				0	-83
1772	X	BANKRATE INC DEL COM	06647F102			3/28/2012		8/27/2012	177	253				0	-76
1773	X	BANKRATE INC DEL COM	06647F102			3/28/2012		8/28/2012	35	51				0	-16
1774	X	BANKRATE INC DEL COM	06647F102			3/29/2012		8/28/2012	176	250				0	-74
1775	X	BANKRATE INC DEL COM	06647F102			3/29/2012		8/29/2012	248	350				0	-102
1776	X	BANKRATE INC DEL COM	06647F102			3/29/2012		8/30/2012	17	25				0	-8
1777	X	BANKRATE INC DEL COM	06647F102			5/2/2012		8/30/2012	361	434				0	-73
1778	X	BANKRATE INC DEL COM	06647F102			5/2/2012		8/31/2012	155	186				0	-31
1779	X	BANKRATE INC DEL COM	06647F102			5/2/2012		9/4/2012	439	516				0	-77
1780	X	BARCLAYS PLC ADR	06738E204			9/11/2012		11/12/2012	149	136				0	13
1781	X	BARCLAYS PLC ADR	06738E204			9/11/2012		12/18/2012	204	164				0	40
1782	X	BARCLAYS PLC ADR	06738E204			9/11/2012		12/27/2012	17	14				0	3
1783	X	BARCLAYS PLC ADR	06738E204			9/11/2012		3/7/2013	56	41				0	15
1784	X	BARCLAYS PLC ADR	06738E204			9/11/2012		6/18/2013	75	55				0	20
1785	X	BARCLAYS BANK PLC	06739H362			2/22/2010		6/12/2013	627	641				0	-14
1786	X	BARCLAYS BANK PLC	06739H362			2/22/2010		6/17/2013	584	590				0	-6
1787	X	BARRICK GOLD CORPORATIC	067901108			2/3/2012		11/12/2012	859	1,177				0	-318
1788	X	BARRICK GOLD CORPORATIC	067901108			2/3/2012		6/18/2013	264	686				0	-422
1789	X	BEAM INC COM	073730103			5/22/2012		8/20/2012	1,868	1,823				0	45
1790	X	BEAM INC COM	073730103			5/23/2012		8/20/2012	992	964				0	28
1791	X	FIDELITY ADV FLOATING	315807552			4/5/2012		6/11/2013	10	10				0	0
1792	X	FIDELITY ADV FLOATING	315807552			4/5/2012		6/11/2013	75,983	74,987				0	996
1793	X	FIFTH THIRD BANCORP	316773100			8/28/2012		12/18/2012	210	212				0	-2
1794	X	FIFTH THIRD BANCORP	316773100			8/28/2012		12/27/2012	195	196				0	-1
1795	X	FIFTH THIRD BANCORP	316773100			8/28/2012		3/7/2013	162	151				0	11
1796	X	FIFTH THIRD BANCORP	316773100			8/28/2012		6/18/2013	1,199	982				0	217
1797	X	FUJI HEAVY INDS LTD ADR	359556206			2/29/2012		4/8/2013	382	184				0	198
1798	X	FIDELITY ADV FLOATING	315807552			5/31/2013		6/11/2013	10	10				0	0
1799	X	PETSMART INC	716768106			9/21/2010		8/20/2012	3,251	1,631				0	1,620
1800	X	PETSMART INC	716768106			8/26/2010		8/20/2012	283	133				0	150
1801	X	PFIZER INC	717081103			5/5/2010		11/12/2012	651	467				0	184
1802	X	PFIZER INC	717081103			5/5/2010		12/18/2012	742	501				0	241
1803	X	PFIZER INC	717081103			5/5/2010		12/27/2012	50	35				0	15
1804	X	PFIZER INC	717081103			5/5/2010		1/8/2013	1,512	1,003				0	509
1805	X	PFIZER INC	717081103			5/5/2010		3/7/2013	732	450				0	282
1806	X	PFIZER INC	717081103			5/5/2010		6/18/2013	1,196	709				0	487
1807	X	PHILIP MORRIS INTL INC	718172109			4/12/2012		7/19/2012	4,119	4,024				0	95
1808	X	PHILIP MORRIS INTL INC	718172109			8/16/2011		7/19/2012	627	478				0	149
1809	X	PHILIP MORRIS INTL INC	718172109			2/22/2010		7/19/2012	6,984	3,905				0	3,079
1810	X	PHILIP MORRIS INTL INC	718172109			2/13/2012		11/12/2012	170	163				0	7
1811	X	PHILIP MORRIS INTL INC	718172109			2/13/2012		12/18/2012	434	408				0	26
1812	X	PHILIP MORRIS INTL INC	718172109			2/13/2012		12/27/2012	83	82				0	1
1813	X	PHILIP MORRIS INTL INC	718172109			2/13/2012		3/7/2013	458	408				0	50
1814	X	PHILIP MORRIS INTL INC	718172109			2/13/2012		3/11/2013	912	816				0	96
1815	X	PHILIP MORRIS INTL INC	718172109			2/13/2012		3/12/2013	2,451	2,202				0	249
1816	X	PHILIP MORRIS INTL INC	718172109			2/13/2012		6/18/2013	649	571				0	78
1817	X	PHILLIPS 66 SHS	718546104			11/10/2009		9/11/2012	1,032	564				0	468
1818	X	PHILLIPS 66 SHS	718546104			2/23/2010		9/11/2012	1,032	506				0	526
1819	X	PHILLIPS 66 SHS	718546104			2/23/2010		11/12/2012	1,095	506				0	589
1820	X	PHILLIPS 66 SHS	718546104			5/24/2010		12/18/2012	693	304				0	389
1821	X	PHILLIPS 66 SHS	718546104			2/23/2010		12/18/2012	213	88				0	125
1822	X	PHILLIPS 66 SHS	718546104			4/24/2012		3/7/2013	1,187	626				0	561
1823	X	PHILLIPS 66 SHS	718546104			4/24/2012		4/16/2013	2,272	1,357				0	915
1824	X	PHILLIPS 66 SHS	718546104			4/24/2012		4/19/2013	345	209				0	136
1825	X	PHILLIPS 66 SHS	718546104			5/15/2012		4/19/2013	862	480				0	382
1826	X	PHILLIPS 66 SHS	718546104			5/16/2012		4/19/2013	1,954	1,101				0	853
1827	X	PITNEY BOWES INC	724479100			12/15/2010		7/18/2012	311	573				0	-262
1828	X	PITNEY BOWES INC	724479100			12/15/2010		7/27/2012	1,410	2,688				0	-1,278
1829	X	PITNEY BOWES INC	724479100			12/15/2010		7/30/2012	65	124				0	-59
1830	X	PITNEY BOWES INC	724479100			4/1/2011		8/6/2012	84	155				0	-71
1831	X	PITNEY BOWES INC	724479100			3/31/2011		8/6/2012	490	901				0	-411
1832	X	PITNEY BOWES INC	724479100			12/23/2010		8/6/2012	686	1,244				0	-558
1833	X	PITNEY BOWES INC	724479100			12/22/2010		8/6/2012	112	204				0	-92
1834	X	PITNEY BOWES INC	724479100			12/15/2010		8/6/2012	448	797				0	-349
1835	X	PITNEY BOWES INC	724479100			4/1/2011		8/10/2012	800	1,520				0	-720
1836	X	PITNEY BOWES INC	724479100			5/3/2012		8/13/2012	162	209				0	-47

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Long Term CG Distributions	9,320		Capital Gains/Losses	2,161,422	2,009,335	152,087
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
1837	X	PITNEY BOWES INC	724479100			4/1/2011		8/13/2012	622	1,185				0	-563
1838	X	PITNEY BOWES INC	724479100			5/3/2012		8/14/2012	54	70				0	-16
1839	X	POTASH CORP SASKATCHEW	73755L107			8/20/2012		11/12/2012	39	44				0	-5
1840	X	ASML HLDG NV NY REG SHS	N07059210			8/20/2012		5/10/2013	465	366				0	99
1841	X	ASML HLDG NV NY REG SHS	N07059210			8/20/2012		6/18/2013	400	305				0	95
1842	X	ASML HLDG NV NY REG SHS	N07059210			8/21/2012		6/18/2013	400	309				0	91
1843	X	CORE LAB N V COM	N22717107			5/19/2011		8/20/2012	1,346	1,078				0	268
1844	X	CORE LAB N V, COM	N22717107			11/18/2010		8/20/2012	734	503				0	231
1845	X	FIFTH THIRD CAPITAL CLD	31678V206			2/22/2010		8/8/2012	1,200	1,055				0	145
1846	X	FIFTH THIRD CAPITAL CLD	31678V206			10/24/2011		8/8/2012	25	25				0	0
1847	X	FIFTH THIRD CAPITAL CLD	31678V206			10/21/2011		8/8/2012	150	150				0	0
1848	X	FIFTH THIRD CAPITAL CLD	31678V206			10/20/2011		8/8/2012	50	49				0	1
1849	X	FIFTH THIRD CAPITAL CLD	31678V206			4/5/2012		8/8/2012	750	755				0	-5
1850	X	FIFTH THIRD CAP TRUS CLD	31678W204			4/5/2012		8/15/2012	425	427				0	-2
1851	X	FIFTH THIRD CAP TRUS CLD	31678W204			2/22/2010		8/15/2012	850	748				0	102
1852	X	FORD MOTOR CO	345370860			3/12/2013		6/18/2013	674	581				0	93
1853	X	FORD MOTOR CO	345370860			3/13/2013		6/18/2013	768	663				0	105
1854	X	FORTINET INC	34959E109			11/16/2011		8/20/2012	1,729	1,797				0	-68
1855	X	FORTINET INC	34959E109			5/1/2012		8/21/2012	1,369	1,451				0	-82
1856	X	FORTINET INC	34959E109			11/16/2011		8/21/2012	507	521				0	-14
1857	X	FRANCE TELECOM ADR	35177Q105			5/24/2010		5/7/2013	32	58				0	-26
1858	X	FRANCE TELECOM ADR	35177Q105			2/3/2012		5/7/2013	117	169				0	-52
1859	X	FRANCE TELECOM ADR	35177Q105			2/3/2012		5/8/2013	257	369				0	-112
1860	X	FRANCE TELECOM ADR	35177Q105			2/3/2012		5/9/2013	117	169				0	-52
1861	X	FRANCE TELECOM ADR	35177Q105			2/3/2012		5/10/2013	226	323				0	-97
1862	X	FRANCE TELECOM ADR	35177Q105			2/3/2012		5/13/2013	129	184				0	-55
1863	X	FRANCE TELECOM ADR	35177Q105			2/6/2012		5/30/2013	105	153				0	-48
1864	X	FRANCE TELECOM ADR	35177Q105			2/3/2012		5/31/2013	265	400				0	-135
1865	X	FRANCE TELECOM ADR	35177Q105			2/6/2012		5/31/2013	336	504				0	-168
1866	X	SENSATA TECH HLDNG BV,	N7902X106			8/20/2012		12/18/2012	128	124				0	4
1867	X	SENSATA TECH HLDNG BV,	N7902X106			8/20/2012		3/7/2013	256	248				0	8
1868	X	SENSATA TECH HLDNG BV,	N7902X106			8/20/2012		6/18/2013	394	342				0	52
1869	X	SENSATA TECH HLDNG BV,	N7902X106			8/21/2012		6/18/2013	36	31				0	5
1870	X	VISTAPRINT NV	N93540107			8/20/2012		12/18/2012	172	208				0	-36
1871	X	VISTAPRINT NV	N93540107			8/20/2012		12/27/2012	31	42				0	-11
1872	X	VISTAPRINT NV	N93540107			8/20/2012		3/7/2013	105	125				0	-20
1873	X	VISTAPRINT NV	N93540107			8/21/2012		3/7/2013	70	81				0	-11
1874	X	VISTAPRINT NV	N93540107			8/21/2012		6/18/2013	332	282				0	50
1875	X	FLEXTRONICS INTL LTD	Y2573F102			8/20/2012		12/18/2012	92	103				0	-11
1876	X	FLEXTRONICS INTL LTD	Y2573F102			8/20/2012		3/7/2013	67	69				0	-2
1877	X	FLEXTRONICS INTL LTD	Y2573F102			8/20/2012		6/18/2013	122	110				0	12
1878	X	ASML HLDG NV NY REG SHS	N07059210			8/20/2012		5/9/2013	230	183				0	47
1879	X	W R BERKLEY CAPTL T CLD	08449Q203			2/22/2010		1/25/2013	732	714				0	18
1880	X	W R BERKLEY CAPTL T CLD	08449Q203			2/22/2010		5/28/2013	1,525	1,498				0	27
1881	X	W R BERKLEY CAPTL T CLD	08449Q203			4/5/2012		5/28/2013	1,500	1,525				0	-25
1882	X	BIOGEN IDEC INC	09062X103			11/23/2011		11/29/2012	602	444				0	158
1883	X	BIOGEN IDEC INC	09062X103			2/1/2012		11/29/2012	150	122				0	28
1884	X	BIOGEN IDEC INC	09062X103			2/1/2012		12/18/2012	306	243				0	63
1885	X	BIOGEN IDEC INC	09062X103			2/1/2012		3/7/2013	173	122				0	51
1886	X	CORE LAB N V COM	N22717107			5/19/2011		8/21/2012	732	588				0	144
1887	X	FREEPRT-MCMRAN CPR & GL	35671D857			11/1/2010		11/12/2012	811	1,008				0	-197
1888	X	FREEPRT-MCMRAN CPR & GL	35671D857			11/1/2010		6/24/2013	946	1,681				0	-735
1889	X	FREEPRT-MCMRAN CPR & GL	35671D857			11/1/2010		6/24/2013	1,420	2,545				0	-1,125
1890	X	FRESH MKT INC	35804H106			8/2/2012		8/20/2012	1,493	1,528				0	-35
1891	X	FRESH MKT INC	35804H106			8/2/2012		8/21/2012	1,258	1,284				0	-26
1892	X	FUJI HEAVY INDS LTD ADR	359556206			6/28/2011		11/12/2012	954	751				0	203
1893	X	FUJI HEAVY INDS LTD ADR	359556206			6/28/2011		12/18/2012	519	344				0	175
1894	X	FUJI HEAVY INDS LTD ADR	359556206			6/28/2011		12/27/2012	246	156				0	90
1895	X	FUJI HEAVY INDS LTD ADR	359556206			6/28/2011		3/7/2013	458	235				0	223
1896	X	FUJI HEAVY INDS LTD ADR	359556206			6/28/2011		4/5/2013	1,506	735				0	771
1897	X	FUJI HEAVY INDS LTD ADR	359556206			6/28/2011		4/8/2013	287	141				0	146
1898	X	GABELLI ABC FUND ADV CL	36239V207			4/5/2012		1/15/2013	2,048	2,052				4	0
1899	X	GABELLI ABC FUND ADV CL	36239V207			4/5/2012		1/15/2013	10	10				0	0
1900	X	GABELLI ABC FUND ADV CL	36239V207			12/18/2012		1/15/2013	95	99				0	-4
1901	X	GARDNER DENVER INC	365558105			8/2/2011		7/17/2012	386	688				0	-302
1902	X	GARDNER DENVER INC	365558105			8/23/2011		7/17/2012	193	312				0	-119
1903	X	GARDNER DENVER INC	365558105			8/22/2011		7/17/2012	965	1,608				0	-643
1904	X	GARDNER DENVER INC	365558105			8/2/2011		7/17/2012	627	1,085				0	-458

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	9,320	Capital Gains/Losses	2,161,422	2,009,335	152,087
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1905	X	GARTNER INC	366651107			8/20/2012		11/12/2012	46	49				0	-3
1906	X	GARTNER INC	366651107			8/20/2012		12/18/2012	185	195				0	-10
1907	X	GARTNER INC	366651107			8/20/2012		3/7/2013	154	146				0	8
1908	X	GARTNER INC	366651107			8/21/2012		6/18/2013	354	296				0	58
1909	X	GENERAL ELECTRIC	369604103			7/30/2010		11/12/2012	799	615				0	184
1910	X	GENERAL ELECTRIC	369604103			7/30/2010		12/18/2012	409	308				0	101
1911	X	GENERAL ELECTRIC	369604103			7/30/2010		12/27/2012	41	32				0	9
1912	X	GENERAL ELECTRIC	369604103			7/30/2010		3/7/2013	570	389				0	181
1913	X	GENERAL ELECTRIC	369604103			7/30/2010		6/18/2013	851	567				0	284
1914	X	GENERAL ELECTRIC CAPITAL	369622451			2/22/2010		7/18/2012	130	123				0	7
1915	X	GENERAL ELECTRIC CAPITAL	369622451			4/5/2012		7/18/2012	26	26				0	0
1916	X	GENERAL ELECTRIC CAPITAL	369622451			4/5/2012		7/19/2012	129	128				0	1
1917	X	GENERAL ELECTRIC CAPITAL	369622451			4/5/2012		9/5/2012	77	77				0	0
1918	X	GENERAL ELECTRIC CAPITAL	369622451			4/5/2012		9/6/2012	103	102				0	1
1919	X	GENERAL ELECTRIC CAPITAL	369622451			4/5/2012		9/7/2012	103	102				0	1
1920	X	GENERAL ELECTRIC CAPITAL	369622451			4/5/2012		10/2/2012	279	281				0	-2
1921	X	GENERAL ELECTRIC CAPITAL	369622451			4/5/2012		10/3/2012	25	26				0	-1
1922	X	GENERAL ELECTRIC CAP CO	369622469			2/22/2010		7/25/2012	78	74				0	4
1923	X	GENERAL ELECTRIC CAP CO	369622469			2/22/2010		7/26/2012	52	50				0	2
1924	X	GENERAL ELECTRIC CAP CO	369622469			2/22/2010		7/27/2012	155	149				0	6
1925	X	GENERAL ELECTRIC CAP CO	369622469			2/22/2010		10/15/2012	281	272				0	9
1926	X	BIOGEN IDEC INC	09062X103			2/1/2012		6/18/2013	632	365				0	267
1927	X	BLACKROCK EQTY DIVIDEND	09251M504			4/5/2012		1/15/2013	78,766	74,995				0	3,771
1928	X	BLACKROCK EQTY DIVIDEND	09251M504			7/20/2012		1/15/2013	15,335	14,451				0	884
1929	X	BLACKROCK EQTY DIVIDEND	09251M504			10/19/2012		1/15/2013	530	531				0	-1
1930	X	BLACKROCK EQTY DIVIDEND	09251M504			12/13/2012		1/15/2013	652	640				0	12
1931	X	BLACKROCK EQTY DIVIDEND	09251M504			12/13/2012		1/15/2013	21	20				0	1
1932	X	BLACKROCK EQTY DIVIDEND	09251M504			12/13/2012		1/15/2013	21	20				0	1
1933	X	BLACKROCK EQTY DIVIDEND	09251M504			12/13/2012		1/15/2013	8	8				0	0
1934	X	BNY CAPITAL V CLD	09656H209			2/22/2010		9/24/2012	250	248				0	2
1935	X	BNY CAPITAL V CLD	09656H209			4/5/2012		9/24/2012	50	50				0	0
1936	X	BNY CAPITAL V CLD	09656H209			4/5/2012		9/26/2012	100	101				0	-1
1937	X	BOEING COMPANY	097023105			6/11/2010		11/2/2012	910	844				0	66
1938	X	BOEING COMPANY	097023105			6/11/2010		12/18/2012	75	65				0	10
1939	X	BOEING COMPANY	097023105			6/11/2010		3/7/2013	245	195				0	50
1940	X	W.R BERKLEY CAPTL TR II	08449Q203			2/22/2010		12/3/2012	427	418				0	9
1941	X	FUJI HEAVY INDS LTD ADR	359556206			2/29/2012		4/11/2013	33	15				0	18
1942	X	FUJI HEAVY INDS LTD ADR	359556206			5/3/2012		4/11/2013	696	311				0	385
1943	X	GABELLI ABC FUND ADV CL	36239V207			12/18/2012		1/15/2013	3	3				0	0
1944	X	GABELLI ABC FUND ADV CL	36239V207			4/5/2012		1/15/2013	1	1				0	0
1945	X	GABELLI ABC FUND ADV CL	36239V207			4/5/2012		1/15/2013	358	359				1	0
1946	X	GABELLI ABC FUND ADV CL	36239V207			4/5/2012		1/15/2013	10	10				0	0
1947	X	GABELLI ABC FUND ADV CL	36239V207			4/5/2012		1/15/2013	26,056	26,105				0	-49
1948	X	PRECISION CASTPARTS	740189105			7/28/2010		3/7/2013	379	245				0	134
1949	X	PRECISION CASTPARTS	740189105			8/19/2010		6/18/2013	1,326	718				0	608
1950	X	PRICE T ROWE GROUP INC	74144T108			8/20/2012		11/12/2012	64	62				0	2
1951	X	PRICE T ROWE GROUP INC	74144T108			8/20/2012		12/18/2012	66	62				0	4
1952	X	PRICE T ROWE GROUP INC	74144T108			8/20/2012		12/27/2012	64	62				0	2
1953	X	PRICE T ROWE GROUP INC	74144T108			8/20/2012		3/7/2013	74	62				0	12
1954	X	PRICE T ROWE GROUP INC	74144T108			8/20/2012		6/18/2013	152	124				0	28
1955	X	PRINCIPAL PREFERRED	74255L787			8/31/2012		1/15/2013	350	340				0	10
1956	X	PRINCIPAL PREFERRED	74255L787			9/28/2012		1/15/2013	413	405				0	8
1957	X	PRINCIPAL PREFERRED	74255L787			10/31/2012		1/15/2013	403	400				0	3
1958	X	PRINCIPAL PREFERRED	74255L787			11/30/2012		1/15/2013	413	409				0	4
1959	X	PRINCIPAL PREFERRED	74255L787			12/27/2012		1/15/2013	403	397				0	6
1960	X	PRINCIPAL PREFERRED	74255L787			4/5/2012		1/15/2013	32,693	30,659				0	2,034
1961	X	PRINCIPAL PREFERRED	74255L787			12/27/2012		1/15/2013	9	8				0	1
1962	X	PROCTER & GAMBLE CO	742718109			8/15/2011		12/18/2012	210	185				0	25
1963	X	PROCTER & GAMBLE CO	742718109			8/15/2011		3/7/2013	463	371				0	92
1964	X	PROCTER & GAMBLE CO	742718109			8/15/2011		6/18/2013	791	618				0	173
1965	X	PROCTER & GAMBLE CO	742718109			8/22/2011		6/18/2013	237	185				0	52
1966	X	PROLOGIS INC	74340W301			4/5/2012		9/27/2012	100	103				0	-3
1967	X	PROLOGIS INC	74340W301			2/22/2010		9/27/2012	75	65				0	10
1968	X	PROLOGIS INC	74340W301			4/5/2012		10/8/2012	25	26				0	-1
1969	X	PROLOGIS INC	74340W301			4/5/2012		10/9/2012	25	26				0	-1
1970	X	PROLOGIS INC	74340W301			4/5/2012		10/10/2012	50	52				0	-2
1971	X	PRUDENTIAL FINANCIAL CLD	744320508			2/22/2010		1/31/2013	573	607				0	-34
1972	X	PRUDENTIAL FINANCIAL CLD	744320508			2/22/2010		6/17/2013	1,125	1,239				0	-114

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

	Amount
Long Term CG Distributions	9,320
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,161,422	2,009,335	152,087
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1973	X	PRUDENTIAL FINANCIAL CLD	744320508			4/5/2012		6/17/2013	950	1,034				0	-84
1974	X	PRUDENTIAL FINCL INC.	744320607			11/29/2012		4/24/2013	26	25				0	1
1975	X	PRUDENTIAL FINCL INC	744320607			11/29/2012		4/25/2013	129	124				0	5
1976	X	PRUDENTIAL FINCL INC	744320607			11/29/2012		4/26/2013	51	50				0	1
1977	X	PRUDENTIAL FINCL INC	744320607			11/29/2012		4/29/2013	103	99				0	4
1978	X	BOSTON BEER COMPANY INC	100557107			5/1/2012		8/20/2012	635	634				0	1
1979	X	BOSTON BEER COMPANY INC	100557107			5/2/2012		8/21/2012	425	432				0	-7
1980	X	BOSTON BEER COMPANY INC	100557107			5/1/2012		8/21/2012	106	106				0	0
1981	X	BOSTON BEER COMPANY INC	100557107			5/2/2012		8/22/2012	1,234	1,295				0	-61
1982	X	BOSTON BEER COMPANY INC	100557107			5/3/2012		8/23/2012	302	324				0	-22
1983	X	BOSTON BEER COMPANY INC	100557107			5/2/2012		8/23/2012	302	324				0	-22
1984	X	BRISTOL-MYERS SQUIBB CO	110122108			8/27/2012		12/18/2012	197	198				0	-1
1985	X	BRISTOL-MYERS SQUIBB CO	110122108			8/27/2012		1/9/2013	1,744	1,713				0	31
1986	X	BRISTOL-MYERS SQUIBB CO	110122108			8/27/2012		3/7/2013	188	165				0	2[illegible]
1987	X	BRISTOL-MYERS SQUIBB CO	110122108			2/22/2010		6/3/2013	9,070	4,742				0	4,328
1988	X	BRISTOL-MYERS SQUIBB CO	110122108			8/16/2011		6/3/2013	760	454				0	306
1989	X	BRISTOL-MYERS SQUIBB CO	110122108			4/12/2012		6/3/2013	3,419	2,353				0	1,066
1990	X	BRISTOL-MYERS SQUIBB CO	110122108			8/27/2012		6/18/2013	704	494				0	210
1991	X	CF INDS HLDGS INC	125269100			10/5/2011		8/20/2012	2,993	1,818				0	1,175
1992	X	CF INDS HLDGS INC	125269100			2/24/2011		8/20/2012	214	136				0	78
1993	X	CF INDS HLDGS INC	125269100			5/3/2012		8/20/2012	214	196				0	18
1994	X	C H. ROBINSON WORLDWIDE	12541W209			8/20/2012		11/12/2012	62	58				0	4
1995	X	C H ROBINSON WORLDWIDE	12541W209			8/20/2012		12/18/2012	190	173				0	17
1996	X	C H ROBINSON WORLDWIDE	12541W209			8/20/2012		3/7/2013	172	173				0	-1
1997	X	C H ROBINSON WORLDWIDE	12541W209			8/20/2012		6/18/2013	286	288				0	-2
1998	X	CVS CAREMARK CORP	126650100			5/14/2013		6/18/2013	479	475				0	4
1999	X	CA INC	12673P105			5/2/2012		6/18/2013	1,168	1,099				0	69
2000	X	CABOT OIL & GAS CORP	127097103			1/31/2012		8/20/2012	2,460	1,897				0	563
2001	X	CABOT OIL & GAS CORP	127097103			2/3/2012		8/20/2012	584	454				0	130
2002	X	CAMERON INTL CORP	13342B105			1/29/2013		3/7/2013	128	123				0	5
2003	X	GENERAL ELEC CAP CORP	36962G4H4			1/7/2010		1/8/2013	3,000	2,995				0	5
2004	X	ALLY FINANCIAL INC	370425SE1			6/2/2011		8/28/2012	1,000	1,000				0	0
2005	X	ALLY FINANCIAL INC	370425SE1			12/10/2010		8/28/2012	6,000	6,000				0	0
2006	X	GENTEX CORP	371901109			3/1/2012		8/20/2012	1,496	2,054				0	-558
2007	X	GENTEX CORP	371901109			8/26/2011		8/20/2012	196	276				0	-80
2008	X	POTASH CORP SASKATCHEW	73755L107			8/20/2012		12/18/2012	165	175				11	1
2009	X	POTASH CORP SASKATCHEW	73755L107			8/20/2012		3/7/2013	199	219				0	-20
2010	X	POTASH CORP SASKATCHEW	73755L107			8/20/2012		6/18/2013	247	263				0	-16
2011	X	PRAXAIR INC	74005P104			10/27/2011		8/23/2012	1,729	1,692				0	37
2012	X	PRAXAIR INC	74005P104			8/30/2011		8/23/2012	756	682				0	74
2013	X	PRAXAIR INC	74005P104			10/27/2011		8/24/2012	1,285	1,269				0	16
2014	X	PRAXAIR INC	74005P104			5/3/2012		8/27/2012	213	232				0	-19
2015	X	PRAXAIR INC	74005P104			10/27/2011		8/27/2012	745	740				0	5
2016	X	PRECISION CASTPARTS	740189105			7/28/2010		11/12/2012	722	491				0	231
2017	X	PRECISION CASTPARTS	740189105			7/28/2010		12/18/2012	188	123				0	65
2018	X	PRECISION CASTPARTS	740189105			7/28/2010		1/17/2013	1,670	1,104				0	566

Part I, Line 16a (990-PF) - Legal Fees

		24,000	12,000	0	12,000
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Legal Fees	24,000	12,000		12,000

Part I, Line 16b (990-PF) - Accounting Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		20,500	10,250	0	10,250
	Description				
1	Tax Prep Fees	20,500	10,250		10,250

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		50,192	30,115	0	20,077
	Description				
1	Merrill Lynch Fees as Agent	50,192	30,115		20,077

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		18,111	1,941	0	0
	Description				
1	Foreign Tax Withheld	1,941	1,941		
2	Estimated Excise Payments	3,468			
3	Payroll Taxes	11,245			
4	PY Excise Tax Due	1,457			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,137	205	0	932
1	ADR Fees	205	205		
2	State AG Fees	250			250
3	Insurance Premium	125			125
4	Travelers check Compensation	557			557

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
	Federal		424,232	993,492	0	1,046,706	
	State/Local		0	0	0	0	
1	US & State Obligation			993,492		1,046,706	

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

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

1	Cost Basis Adjustment	1	19,641
2	Recoveries of Grants Paid	2	175
3	Transfers Refund	3	262
4	Purchase of Accrued Interest C/O from PY	4	164
5	Total	5	20,242

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

1	Bond Amortization	1	11,135
2	Gain on CY Sales Not Settled at Year End	2	938
3	Loss of PY sales Settled in CY	3	640
4	Purchase of Accrued Interest	4	64
5	Total	5	12,777

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

	Amount
Long Term CG Distributions	9,320
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,152,102	0	598	2,009,933	142,767	0	0	0	142,767
1	CAMERON INTL CORP	13342B105		1/29/2013	4/5/2013	1,100		0	1,110	-10	0	0	0	-10
2	CAMERON INTL CORP	13342B105		1/29/2013	4/8/2013	1,304		0	1,296	8	0	0	0	8
3	CAMERON INTL CORP	13342B105		1/30/2013	4/8/2013	683		0	674	9	0	0	0	9
4	CANADIAN PACIFIC RAILWAY	13645T100		8/20/2012	12/18/2012	99		0	86	13	0	0	0	13
5	CANADIAN PACIFIC RAILWAY	13645T100		8/20/2012	3/7/2013	127		0	86	41	0	0	0	41
6	CANADIAN PACIFIC RAILWAY	13645T100		8/20/2012	6/18/2013	124		0	86	38	0	0	0	38
7	CAP GEMINI SP ADR	139098107		11/15/2011	11/12/2012	117		0	113	4	0	0	0	4
8	CAP GEMINI SP ADR	139098107		11/15/2011	12/18/2012	202		0	170	32	0	0	0	32
9	CAP GEMINI SP ADR	139098107		11/15/2011	3/7/2013	126		0	95	31	0	0	0	31
10	CAP GEMINI SP ADR	139098107		11/15/2011	6/18/2013	157		0	113	44	0	0	0	44
11	CAREFUSION CORP SHS	14170T101		8/23/2010	8/9/2012	614		0	577	37	0	0	0	37
12	CAREFUSION CORP SHS	14170T101		11/15/2010	8/9/2012	1,620		0	1,567	53	0	0	0	53
13	CAREFUSION CORP SHS	14170T101		11/15/2010	8/10/2012	837		0	760	77	0	0	0	77
14	CARLSBERG AS SPONSOREDAD	142795202		8/8/2012	11/12/2012	437		0	418	19	0	0	0	19
15	BOEING COMPANY	097023105		8/11/2010	6/18/2013	831		0	520	311	0	0	0	311
16	GENTEX CORP	371901109		3/1/2012	8/21/2012	18		0	24	-6	0	0	0	-6
17	GLAXOSMITHKLINE PLC ADR	37733W105		7/21/2008	4/18/2013	958		0	946	12	0	0	0	12
18	GLAXOSMITHKLINE PLC ADR	37733W105		8/3/2008	4/18/2013	1,058		0	1,039	19	0	0	0	19
19	GLAXOSMITHKLINE PLC ADR	37733W105		2/22/2010	4/18/2013	3,981		0	2,961	1,020	0	0	0	1,020
20	GLOBAL PMTS INC GEORGIA	37940X102		8/20/2012	11/12/2012	42		0	40	2	0	0	0	2
21	GLOBAL PMTS INC GEORGIA	37940X102		8/20/2012	12/18/2012	135		0	121	14	0	0	0	[illegible]
22	GLOBAL PMTS INC GEORGIA	37940X102		8/20/2012	3/7/2013	94		0	81	13	0	0	0	[illegible]
23	GLOBAL PMTS INC GEORGIA	37940X102		8/20/2012	6/18/2013	195		0	162	33	0	0	0	[illegible]
24	GOLDEN AGRI-RES LTD ADR	380787200		11/2/2012	11/12/2012	99		4	103	0	0	0	0	0
25	GOLDEN AGRI-RES LTD ADR	380787200		11/2/2012	12/18/2012	107		0	103	4	0	0	0	4
26	GOLDMAN SACHS GROUP INC	38141G104		1/17/2013	3/7/2013	313		0	283	30	0	0	0	30
27	GOLDMAN SACHS GROUP INC	38141G104		1/17/2013	4/29/2013	725		0	707	18	0	0	0	18
28	GOLDMAN SACHS GROUP INC	38141G104		1/17/2013	5/3/2013	3,634		0	3,535	99	0	0	0	99
29	GOLDMAN SACHS GROUP INC	38141G104		1/17/2013	5/6/2013	292		0	283	9	0	0	0	9
30	GOLDMAN SACHS EMERGING	38143H888		8/31/2012	1/15/2013	247		0	246	1	0	0	0	1
31	GOLDMAN SACHS EMERGING	38143H888		9/28/2012	1/15/2013	234		3	236	1	0	0	0	1
32	GOLDMAN SACHS EMERGING	38143H888		9/28/2012	1/15/2013	14		0	14	0	0	0	0	0
33	GOLDMAN SACHS EMERGING	38143H888		11/1/2012	1/15/2013	234		0	237	-3	0	0	0	-3
34	GOLDMAN SACHS EMERGING	38143H888		11/30/2012	1/15/2013	261		0	268	-7	0	0	0	-7
35	GOLDMAN SACHS EMERGING	38143H888		12/31/2012	1/15/2013	893		0	892	1	0	0	0	1
36	GOLDMAN SACHS EMERGING	38143H888		12/31/2012	1/15/2013	2		0	2	0	0	0	0	0
37	GOLDMAN SACHS EMERGING	38143H888		4/5/2012	1/15/2013	30,169		0	28,368	1,801	0	0	0	1,801
38	GOLDMAN SACHS GROUP INC	38143Y665		2/22/2010	4/24/2013	46		0	45	1	0	0	0	1
39	GOLDMAN SACHS GROUP INC	38143Y665		2/22/2010	4/25/2013	207		0	202	5	0	0	0	5
40	GOLDMAN SACHS GROUP INC	38143Y665		2/22/2010	4/26/2013	69		0	67	2	0	0	0	2
41	GOLDMAN SACHS GROUP INC	38143Y665		2/22/2010	4/29/2013	114		0	112	2	0	0	0	2
42	GOLDMAN SACHS GROUP INC	38143Y665		2/22/2010	4/30/2013	114		0	112	2	0	0	0	2
43	GOLDMAN SACHS GROUP INC	38143Y665		2/22/2010	5/1/2013	46		0	45	1	0	0	0	1
44	GOLDMAN SACHS GROUP INC	38143Y665		2/22/2010	5/2/2013	46		0	45	1	0	0	0	1
45	GOLDMAN SACHS GP	38144G184		11/1/2011	12/11/2012	241		0	223	18	0	0	0	18
46	GOLDMAN SACHS GP	38144G184		11/2/2011	12/11/2012	134		0	124	10	0	0	0	10
47	GOLDMAN SACHS GP	38144G184		11/2/2011	12/14/2012	185		0	174	11	0	0	0	11
48	GOLDMAN SACHS GP	38144G184		11/3/2011	12/17/2012	26		0	25	1	0	0	0	1
49	GOLDMAN SACHS GP	38144G184		11/2/2011	12/17/2012	106		0	99	7	0	0	0	7
50	GOLDMAN SACHS GP	38144G184		11/3/2011	12/18/2012	105		0	99	6	0	0	0	6
51	GOLDMAN SACHS GP	38144G184		11/7/2011	12/20/2012	26		0	25	1	0	0	0	1
52	GOLDMAN SACHS GP	38144G184		11/4/2011	12/20/2012	26		0	25	1	0	0	0	1
53	GOLDMAN SACHS GP	38144G184		11/3/2011	12/20/2012	79		0	75	4	0	0	0	4
54	GOLDMAN SACHS GP	38144G184		11/10/2011	12/20/2012	53		0	49	4	0	0	0	4
55	GENTEX CORP	371901109		8/26/2011	8/20/2012	445		0	629	-184	0	0	0	[illegible]
56	PRUDENTIAL FINCL INC	744320607		11/29/2012	4/30/2013	155		0	149	6	0	0	0	[illegible]
57	PUBLIC STORAGE CLD	74460D448		4/5/2012	7/12/2012	225		0	229	-4	0	0	0	-4
58	PUBLIC STORAGE CLD	74460D448		2/22/2010	7/12/2012	75		0	69	6	0	0	0	6
59	WSC SALE - 21	74460D448		1/1/2001	7/12/2012	1		0	1	0	0	0	0	0
60	PUBLIC STORAGE	74460W800		9/12/2012	1/30/2013	306		0	298	8	0	0	0	8
61	PULTE GROUP	745867101		6/29/2012	8/20/2012	3,440		0	2,834	606	0	0	0	606
62	QUALCOMM INC	747525103		7/22/2011	11/12/2012	124		0	114	10	0	0	0	10
63	QUALCOMM INC	747525103		11/18/2011	12/18/2012	126		0	112	14	0	0	0	14
64	QUALCOMM INC	747525103		7/22/2011	12/18/2012	316		0	288	30	0	0	0	30
65	QUALCOMM INC	747525103		11/18/2011	3/7/2013	266		0	224	42	0	0	0	42
66	QUALCOMM INC	747525103		11/18/2011	3/8/2013	665		0	560	105	0	0	0	105
67	QUALCOMM INC	747525103		11/18/2011	5/9/2013	1,030		0	895	135	0	0	0	135
68	GOLDMAN SACHS GROUP INC	38144G804		2/22/2010	9/27/2012	106		0	109	-3	0	0	0	-3
69	GOLDMAN SACHS GROUP INC	38144G804		2/22/2010	9/28/2012	84		0	87	-3	0	0	0	-3
70	GOLDMAN SACHS GROUP INC	38144G804		2/22/2010	10/1/2012	21		0	22	-1	0	0	0	-1
71	GOLDMAN SACHS GROUP INC	38144G804		4/5/2012	10/2/2012	42		0	41	1	0	0	0	1
72	GOLDMAN SACHS GROUP INC	38144G804		2/22/2010	10/2/2012	21		0	22	-1	0	0	0	-1
73	GOLDMAN SACHS GROUP INC	38144G804		4/5/2012	10/3/2012	85		0	82	3	0	0	0	3
74	GOOGLE INC CL A	38259P508		8/3/2011	12/18/2012	725		0	600	125	0	0	0	125
75	GOOGLE INC CL A	38259P508		8/3/2011	6/18/2013	1,796		0	1,200	596	0	0	0	596
76	HSBC HLDG PLC SP ADR	404280406		9/11/2012	11/12/2012	144		0	137	7	0	0	0	7
77	HSBC HLDG PLC SP ADR	404280406		9/11/2012	12/18/2012	313		0	273	40	0	0	0	40
78	HSBC HLDG PLC SP ADR	404280406		9/11/2012	12/27/2012	52		0	46	6	0	0	0	6
79	HSBC HLDG PLC SP ADR	404280406		9/11/2012	6/18/2013	109		0	91	18	0	0	0	18
80	HSBC HLDGS PLC	404280604		2/22/2010	1/8/2013	176		0	158	18	0	0	0	18
81	HSBC HLDGS PLC	404280604		2/22/2010	1/9/2013	578		0	518	60	0	0	0	60
82	HSBC HLDGS PLC	404280604		2/22/2010	1/10/2013	151		0	135	16	0	0	0	16
83	HSBC HLDGS PLC	404280604		2/22/2010	1/22/2013	102		0	90	12	0	0	0	12
84	HSBC HLDGS PLC	404280604		2/22/2010	1/23/2013	101		0	90	11	0	0	0	11

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

	Amount
Long Term CG Distributions	9,320
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,152,102	0	598	2,009,933	142,767	0	0	0	142,767
85	HSBC HLDGS PLC	404280604		2/22/2010	1/24/2013	101		0	90	11	0	0	0	11
86	HSBC HLDGS PLC	404280604		2/22/2010	1/25/2013	50		0	45	5	0	0	0	5
87	HSBC HLDGS PLC	404280604		6/21/2011	1/25/2013	101		0	98	3	0	0	0	3
88	HSBC HLDGS PLC	404280604		6/22/2011	1/28/2013	126		0	122	4	0	0	0	4
89	HSBC HLDGS PLC	404280604		6/23/2011	1/28/2013	25		0	24	1	0	0	0	1
90	HSBC HLDGS PLC	404280604		7/5/2011	1/28/2013	25		0	25	0	0	0	0	0
91	HSBC HOLDINGS PLC	404280703		2/22/2010	7/12/2012	105		0	107	-2	0	0	0	-2
92	HSBC HOLDINGS PLC	404280703		2/22/2010	7/13/2012	287		0	293	-6	0	0	0	-6
93	HSBC HOLDINGS PLC	404280703		2/22/2010	7/16/2012	156		0	160	-4	0	0	0	-4
94	HSBC HOLDINGS PLC	404280703		2/22/2010	1/25/2013	459		0	480	-21	0	0	0	-21
95	HSBC HOLDINGS PLC	404280703		2/22/2010	2/21/2013	51		0	53	-2	0	0	0	-2
96	HSBC HOLDINGS PLC	404280703		4/5/2012	2/21/2013	26		0	26	0	0	0	0	0
97	HSBC HOLDINGS PLC	404280703		4/5/2012	2/22/2013	77		0	79	-2	0	0	0	-2
98	HSBC HOLDINGS PLC	404280703		4/5/2012	2/25/2013	230		0	237	-7	0	0	0	-7
99	HSBC HOLDINGS PLC	404280703		4/5/2012	2/26/2013	204		0	211	-7	0	0	0	-7
100	ROCKWELL AUTOMATION INC	773903109		1/12/2012	7/16/2012	62		0	78	-16	0	0	0	-16
101	ROCKWELL AUTOMATION INC	773903109		1/11/2012	7/16/2012	1,743		0	2,185	-442	0	0	0	-442
102	ROCKWELL AUTOMATION INC	773903109		2/29/2012	7/17/2012	124		0	163	-39	0	0	0	-39
103	ROCKWELL AUTOMATION INC	773903109		1/12/2012	7/17/2012	684		0	862	-178	0	0	0	-178
104	ROPER INDUSTRIES INC COM	776696106		5/12/2009	12/18/2012	221		0	90	131	0	0	0	131
105	ROPER INDUSTRIES INC COM	776696106		5/12/2009	3/7/2013	251		0	90	161	0	0	0	161
106	ROPER INDUSTRIES INC COM	776696106		5/12/2009	6/18/2013	250		0	90	160	0	0	0	16[illegible]
107	ROYAL BK OF SCOT GRP PLC	780097788		6/22/2011	7/12/2012	74		0	74	0	0	0	0	[illegible]
108	ROYAL BK OF SCOT GRP PLC	780097788		6/21/2011	7/12/2012	56		0	55	1	0	0	0	1
109	ROYAL BK OF SCOT GRP PLC	780097788		6/20/2011	7/12/2012	74		0	73	1	0	0	0	1
110	ROYAL BK OF SCOT GRP PLC	780097788		6/7/2011	7/12/2012	278		0	289	-11	0	0	0	-11
111	ROYAL DUTCH SHELL PLC	780259206		12/3/2007	11/12/2012	340		0	421	-81	0	0	0	-81
112	ROYAL DUTCH SHELL PLC	780259206		5/14/2009	12/18/2012	279		0	198	81	0	0	0	81
113	ROYAL DUTCH SHELL PLC	780259206		12/3/2007	12/18/2012	140		0	168	-28	0	0	0	-28
114	ROYAL DUTCH SHELL PLC	780259206		5/14/2009	6/18/2013	462		0	346	116	0	0	0	116
115	RYANAIR HLDGS PLC	783513104		8/20/2012	12/18/2012	140		0	123	17	0	0	0	17
116	RYANAIR HLDGS PLC	783513104		8/21/2012	12/18/2012	35		0	31	4	0	0	0	4
117	RYANAIR HLDGS PLC	783513104		8/21/2012	3/7/2013	120		0	94	26	0	0	0	26
118	RYANAIR HLDGS PLC	783513104		8/21/2012	6/18/2013	50		0	31	19	0	0	0	19
119	RYANAIR HLDGS PLC	783513104		8/22/2012	6/18/2013	200		0	126	74	0	0	0	74
120	SK TELECOM ADR	78440P108		7/24/2008	11/12/2012	732		0	1,019	-287	0	0	0	-287
121	SK TELECOM ADR	78440P108		7/24/2008	12/18/2012	246		0	318	-72	0	0	0	-72
122	SK TELECOM ADR	78440P108		7/24/2008	12/27/2012	16		0	21	-5	0	0	0	-5
123	SK TELECOM ADR	78440P108		7/24/2008	3/7/2013	242		0	276	-34	0	0	0	-34
124	SK TELECOM ADR	78440P108		7/24/2008	6/18/2013	235		0	234	1	0	0	0	1
125	SK TELECOM ADR	78440P108		5/12/2009	6/18/2013	384		0	298	86	0	0	0	86
126	SLM CORP	78442P106		5/16/2013	6/18/2013	508		0	496	12	0	0	0	12
127	SM ENERGY CO SHS	78454L100		10/18/2011	7/31/2012	2,131		0	3,224	-1,093	0	0	0	-1,093
128	SAGE GROUP PLC UNSP ADR	78663S102		7/26/2010	11/12/2012	97		0	79	18	0	0	0	18
129	SAGE GROUP PLC UNSP ADR	78663S102		7/26/2010	3/7/2013	85		0	63	22	0	0	0	22
130	SAGE GROUP PLC SHS ADR	78663S201		7/26/2010	6/18/2013	21		0	17	4	0	0	0	4
131	SAGE GROUP PLC SHS ADR	78663S201		2/29/2012	6/27/2013	15		0	17	-2	0	0	0	-2
132	CITIGROUP CAPITAL XVI	17310L201		2/22/2010	4/2/2013	378		0	284	94	0	0	0	94
133	CITIGROUP CAPITAL XVII	17311H209		2/22/2010	6/25/2013	74		0	55	19	0	0	0	19
134	CITIGROUP CAPITAL XVII	17311H209		2/22/2010	6/26/2013	99		0	73	26	0	0	0	26
135	CITIGROUP CAPITAL XVII	17311H209		2/22/2010	6/27/2013	100		0	73	27	0	0	0	27
136	CITIGROUP CAPITAL XVII	17311H209		2/22/2010	6/28/2013	50		0	36	14	0	0	0	14
137	CITIZENS COMMUNICATIONS	17453BAP6		10/14/2009	1/15/2013	3,000		0	2,992	8	0	0	0	8
138	CITRIX SYSTEMS INC COM	177376100		10/25/2010	11/12/2012	1,126		0	1,162	-36	0	0	0	-36
139	CITRIX SYSTEMS INC COM	177376100		10/26/2010	11/12/2012	2,431		0	2,542	-111	0	0	0	-11[illegible]
140	CITRIX SYSTEMS INC COM	177376100		5/3/2012	11/12/2012	237		0	341	-104	0	0	0	-10[illegible]
141	CLEAN HARBORS INC	184496107		5/23/2012	8/9/2012	1,490		0	1,695	-205	0	0	0	-205
142	CLEAN HARBORS INC	184496107		5/22/2012	8/9/2012	662		0	752	-90	0	0	0	-90
143	CLEAN HARBORS INC	184496107		5/24/2012	8/9/2012	276		0	319	-43	0	0	0	-43
144	COCA COLA COM	191216100		5/18/2011	11/12/2012	36		0	34	2	0	0	0	2
145	COCA COLA COM	191216100		5/18/2011	12/18/2012	525		0	477	48	0	0	0	48
146	COCA COLA COM	191216100		5/18/2011	12/27/2012	36		0	34	2	0	0	0	2
147	COCA COLA COM	191216100		5/18/2011	3/7/2013	468		0	409	59	0	0	0	59
148	COCA COLA COM	191216100		5/18/2011	6/18/2013	1,145		0	955	190	0	0	0	190
149	COMCAST CORPORATION	20030N507		2/22/2010	7/23/2012	1,625		0	1,594	31	0	0	0	31
150	COMCAST CORPORATION	20030N507		3/4/2010	7/23/2012	300		0	295	5	0	0	0	5
151	COMCAST CORPORATION	20030N507		4/5/2012	7/23/2012	1,000		0	1,017	-17	0	0	0	-17
152	COMERICA INC COM	200340107		4/12/2011	8/16/2012	1,392		0	1,733	-341	0	0	0	-341
153	COMERICA INC COM	200340107		1/24/2012	8/17/2012	753		0	706	47	0	0	0	47
154	COMERICA INC COM	200340107		4/12/2011	8/17/2012	1,538		0	1,887	-349	0	0	0	-349
155	COMERICA INC COM	200340107		1/24/2012	8/20/2012	1,437		0	1,353	84	0	0	0	84
156	COMMONWEALTH REIT CLD	203233309		2/22/2010	8/24/2012	1,675		0	1,454	221	0	0	0	221
157	WSC SALE - 21	203233309		1/1/2001	8/24/2012	5		0	5	0	0	0	0	0
158	COMMONWEALTH REIT CLD	203233309		4/5/2012	8/24/2012	875		0	876	-1	0	0	0	-1
159	COMMONWEALTH REIT PFD SH	203233606		6/1/2011	11/30/2012	149		0	149	0	0	0	0	0
160	COMMONWEALTH REIT PFD SH	203233606		4/5/2012	12/3/2012	197		0	206	-9	0	0	0	-9
161	COMMONWEALTH REIT PFD SH	203233606		6/1/2011	12/3/2012	197		0	198	-1	0	0	0	-1
162	COMMONWEALTH REIT	203233705		7/23/2012	2/28/2013	145		0	146	-1	0	0	0	-1
163	COMMONWEALTH REIT	203233705		7/23/2012	3/1/2013	24		0	24	0	0	0	0	0
164	COMMONWEALTH REIT	203233705		7/23/2012	3/4/2013	24		0	24	0	0	0	0	0
165	COMMONWEALTH REIT	203233705		7/23/2012	3/5/2013	72		0	73	-1	0	0	0	-1
166	COMMONWEALTH REIT	203233705		7/23/2012	3/6/2013	48		0	49	-1	0	0	0	-1
167	COMMONWEALTH REIT	203233705		7/23/2012	3/28/2013	49		0	49	0	0	0	0	0
168	COMMONWEALTH REIT	203233705		7/23/2012	4/1/2013	25		0	24	1	0	0	0	1

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

	Amount
Long Term CG Distributions	9,320
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,152,102	0	598	2,009,933	142,767	0	0	0	142,767
169	COMMONWEALTH REIT	203233705		7/23/2012	4/2/2013	49		0	49	0	0	0	0	0
170	COMMONWEALTH REIT	203233705		7/23/2012	4/3/2013	25		0	24	1	0	0	0	1
171	COMMONWEALTH REIT	203233705		7/23/2012	4/4/2013	25		0	24	1	0	0	0	1
172	HARRIS CORP DEL	413875105		8/12/2009	12/27/2012	97		0	61	36	0	0	0	36
173	HARRIS CORP DEL	413875105		8/12/2009	6/18/2013	851		0	517	334	0	0	0	334
174	HEINEKEN NV ADR	423012202		8/19/2011	8/6/2012	533		0	496	37	0	0	0	37
175	HEINEKEN NV ADR	423012202		8/18/2011	8/6/2012	168		0	159	9	0	0	0	9
176	HEINEKEN NV ADR	423012202		8/19/2011	8/9/2012	270		0	261	9	0	0	0	9
177	HEINEKEN NV ADR	423012202		2/29/2012	8/9/2012	432		0	426	6	0	0	0	6
178	HEINZ H J CO PV 25CT	423074103		2/22/2010	2/15/2013	9,482		0	6,040	3,442	0	0	0	3,442
179	HEINZ H J CO PV 25CT	423074103		8/16/2011	2/15/2013	434		0	310	124	0	0	0	124
180	HEINZ H J CO PV 25CT	423074103		4/12/2012	2/15/2013	16,792		0	12,302	4,490	0	0	0	4,490
181	HEINZ H J CO PV 25CT	423074103		5/31/2012	2/15/2013	869		0	640	229	0	0	0	229
182	HEINZ H J CO PV 25CT	423074103		1/4/2013	2/15/2013	579		0	471	108	0	0	0	108
183	JACK HENRY & ASSOC INC	426281101		8/20/2012	12/18/2012	118		0	111	7	0	0	0	7
184	JACK HENRY & ASSOC INC	426281101		8/20/2012	3/7/2013	89		0	74	15	0	0	0	15
185	JACK HENRY & ASSOC INC	426281101		8/20/2012	6/18/2013	144		0	111	33	0	0	0	33
186	HEWLETT-PACKARD CO	428236BW2		3/8/2012	11/29/2012	3,805		0	4,021	-216	0	0	0	-216
187	HITACHI LTD 10 NEW ADR	433578507		5/11/2011	12/18/2012	58		0	56	2	0	0	0	2
188	HITACHI LTD 10 NEW ADR	433578507		5/11/2011	6/18/2013	424		0	337	87	0	0	0	87
189	HITACHI LTD 10 NEW ADR	433578507		5/12/2011	6/18/2013	283		0	232	51	0	0	0	51
190	HUDSON CITY BANCORP INC	443683107		8/10/2011	8/28/2012	1,770		0	1,568	202	0	0	0	20[illegible]
191	HUDSON CITY BANCORP INC	443683107		2/3/2011	8/28/2012	-749		0	1,121	-372	0	0	0	-37[illegible]
192	HUDSON CITY BANCORP INC	443683107		7/7/2009	8/28/2012	1,388		0	2,555	-1,167	0	0	0	-1,167
193	HUDSON CITY BANCORP INC	443683107		8/10/2011	9/6/2012	1,386		0	1,211	175	0	0	0	175
194	HUDSON CITY BANCORP INC	443683107		5/3/2012	9/7/2012	120		0	112	8	0	0	0	8
195	HUDSON CITY BANCORP INC	443683107		8/10/2011	9/7/2012	1,309		0	1,132	177	0	0	0	177
196	HUDSON CITY BANCORP INC	443683107		5/3/2012	9/10/2012	435		0	405	30	0	0	0	30
197	HUNTNGTN BANCSHS INC MD	446150104		2/1/2012	8/20/2012	1,443		0	1,306	137	0	0	0	137
198	HUNTNGTN BANCSHS INC MD	446150104		1/31/2012	8/20/2012	741		0	662	79	0	0	0	79
199	HUNTNGTN BANCSHS INC MD	446150104		2/1/2012	8/21/2012	923		0	835	88	0	0	0	88
200	HUNTSMAN CORP	447011107		2/1/2012	7/12/2012	1,101		0	1,338	-237	0	0	0	-237
201	HUNTSMAN CORP	447011107		2/1/2012	7/17/2012	1,363		0	1,595	-232	0	0	0	-232
202	ILLUMINA INC COM	452327109		4/18/2011	11/12/2012	48		0	61	-13	0	0	0	-13
203	ILLUMINA INC COM	452327109		4/18/2011	12/18/2012	416		0	489	-73	0	0	0	-73
204	ILLUMINA INC COM	452327109		4/18/2011	2/8/2013	205		0	245	-40	0	0	0	-40
205	ILLUMINA INC COM	452327109		5/2/2011	2/11/2013	857		0	1,219	-362	0	0	0	-362
206	ILLUMINA INC COM	452327109		5/2/2011	2/12/2013	501		0	717	-216	0	0	0	-216
207	ILLUMINA INC COM	452327109		5/2/2011	3/7/2013	160		0	215	-55	0	0	0	-55
208	HANG SENG BK LTD SPN ADR	41043C304		2/29/2012	11/12/2012	177		0	178	-1	0	0	0	-1
209	HANG SENG BK LTD SPN ADR	41043C304		2/29/2012	12/18/2012	76		0	74	2	0	0	0	2
210	HANG SENG BK LTD SPN ADR	41043C304		2/29/2012	3/7/2013	83		0	74	9	0	0	0	9
211	THE OAKMARK INTL FUND	413838202		12/14/2012	1/15/2013	7		0	6	1	0	0	0	1
212	THE OAKMARK INTL FUND	413838202		4/5/2012	1/15/2013	8,134		0	6,930	1,204	0	0	0	1,204
213	THE OAKMARK INTL FUND	413838202		12/14/2012	1/15/2013	1,904		0	1,755	149	0	0	0	149
214	HARRIS CORP DEL	413875105		8/12/2009	11/12/2012	578		0	365	213	0	0	0	213
215	HARRIS CORP DEL	413875105		2/6/2009	11/12/2012	530		0	486	44	0	0	0	44
216	REYNOLDS AMERICAN INC	761713106		9/3/2008	12/18/2012	253		0	160	93	0	0	0	93
217	REYNOLDS AMERICAN INC	761713106		9/3/2008	6/18/2013	1,135		0	614	521	0	0	0	521
218	RIO TINTO PLC SPNSRD ADR	767204100		3/28/2011	12/18/2012	349		0	412	-63	0	0	0	-63
219	RITCHIE BROS AUCTIONEERS	767744105		8/20/2012	12/18/2012	131		0	118	13	0	0	0	13
220	RITCHIE BROS AUCTIONEERS	767744105		8/20/2012	3/7/2013	105		0	99	6	0	0	0	6
221	RITCHIE BROS AUCTIONEERS	767744105		8/20/2012	6/18/2013	63		0	59	4	0	0	0	4
222	RITCHIE BROS AUCTIONEERS	767744105		8/21/2012	6/18/2013	105		0	100	5	0	0	0	5
223	ROCKWELL AUTOMATION INC	773903109		1/11/2012	7/13/2012	439		0	546	-107	0	0	0	-107
224	QUALCOMM INC	747525103		11/18/2011	6/6/2013	1,444		0	1,287	157	0	0	0	15[illegible]
225	QUALCOMM INC	747525103		2/29/2012	6/6/2013	188		0	189	-1	0	0	0	-1
226	QUALCOMM INC	747525103		3/23/2012	6/6/2013	126		0	134	-8	0	0	0	-8
227	QUALCOMM INC	747525103		3/23/2012	6/18/2013	313		0	334	-21	0	0	0	-21
228	QUALCOMM INC	747525103		3/23/2012	6/26/2013	1,413		0	1,536	-123	0	0	0	-123
229	QUALCOMM INC	747525103		4/18/2012	6/26/2013	1,474		0	1,613	-139	0	0	0	-139
230	QUANTA SERVICES INC	74762E102		6/29/2012	7/20/2012	2,342		0	2,542	-200	0	0	0	-200
231	QUANTA SERVICES INC	74762E102		6/29/2012	7/23/2012	195		0	216	-21	0	0	0	-21
232	QWEST CORP	74913G204		6/8/2011	12/3/2012	342		0	326	16	0	0	0	16
233	RANGE RESOURCES CORP DEL	75281A109		6/20/2012	12/18/2012	645		0	595	50	0	0	0	50
234	RANGE RESOURCES CORP DEL	75281A109		6/20/2012	3/7/2013	237		0	178	59	0	0	0	59
235	RANGE RESOURCES CORP DEL	75281A109		6/20/2012	3/8/2013	789		0	595	194	0	0	0	194
236	RANGE RESOURCES CORP DEL	75281A109		6/20/2012	3/11/2013	634		0	476	158	0	0	0	158
237	RANGE RESOURCES CORP DEL	75281A109		6/20/2012	3/12/2013	236		0	178	58	0	0	0	58
238	RANGE RESOURCES CORP DEL	75281A109		6/20/2012	6/18/2013	958		0	714	244	0	0	0	244
239	RED HAT INC	756577102		6/29/2012	8/20/2012	815		0	776	39	0	0	0	39
240	RED HAT INC	756577102		5/15/2012	8/20/2012	699		0	691	8	0	0	0	8
241	RED HAT INC	756577102		1/18/2012	8/20/2012	2,155		0	1,656	499	0	0	0	499
242	REED ELSEVIER N V	758204200		5/20/2011	11/12/2012	323		0	328	-5	0	0	0	-5
243	REED ELSEVIER N V	758204200		4/29/2011	11/12/2012	323		0	311	12	0	0	0	12
244	REED ELSEVIER N V	758204200		5/20/2011	12/18/2012	233		0	219	14	0	0	0	14
245	REED ELSEVIER N V	758204200		5/20/2011	12/27/2012	88		0	82	6	0	0	0	6
246	REED ELSEVIER N V	758204200		5/20/2011	3/7/2013	63		0	55	8	0	0	0	8
247	REED ELSEVIER N V	758204200		5/20/2011	6/18/2013	377		0	300	77	0	0	0	77
248	REGENCY CENTERS CORP CLD	758849608		2/22/2010	7/10/2012	101		0	87	14	0	0	0	14
249	REGENCY CENTERS CORP CLD	758849608		2/22/2010	7/17/2012	126		0	109	17	0	0	0	17
250	REGENCY CENTERS CORP CLD	758849608		2/22/2010	7/18/2012	75		0	66	9	0	0	0	9
251	REGENCY CENTERS CORP CLD	758849608		4/5/2012	9/13/2012	225		0	228	-3	0	0	0	-3
252	REGENCY CENTERS CORP CLD	758849608		2/22/2010	9/13/2012	125		0	109	16	0	0	0	16

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

	Amount
Long Term CG Distributions	9,320
Short Term CG Distributions	0

Totals: Gross Sales Price 2,152,102; Depreciation Allowed 0; Adjustments 598; Cost or Other Basis Plus Expense of Sale 2,009,933; Gain or Loss 142,767; F M V as of 12/31/69 0; Adjusted Basis as of 12/31/69 0; Excess of FMV Over Adj Basis 0; Gains Minus Excess of FMV Over Adjusted Basis or Losses 142,767

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
253	CARLSBERG AS SPONSOREDAD	142795202		8/8/2012	12/18/2012	232		0	209	23	0	0	0	23
254	CARLSBERG AS SPONSOREDAD	142795202		8/8/2012	12/27/2012	19		0	17	2	0	0	0	2
255	CARLSBERG AS SPONSOREDAD	142795202		8/8/2012	3/7/2013	21		0	17	4	0	0	0	4
256	CARLSBERG AS SPONSOREDAD	142795202		8/8/2012	3/7/2013	62		0	52	10	0	0	0	10
257	CELGENE CORP COM	151020104		8/20/2012	11/12/2012	151		0	141	10	0	0	0	10
258	CELGENE CORP COM	151020104		8/20/2012	3/7/2013	110		0	70	40	0	0	0	40
259	CELGENE CORP COM	151020104		8/20/2012	6/18/2013	360		0	211	149	0	0	0	149
260	CENTURYLINK INC SHS	156700106		2/22/2010	2/15/2013	1,638		0	1,764	-126	0	0	0	-126
261	CENTURYLINK INC SHS	156700106		4/7/2010	2/15/2013	1,212		0	1,329	-117	0	0	0	-117
262	CENTURYLINK INC SHS	156700106		5/7/2010	2/15/2013	852		0	865	-13	0	0	0	-13
263	CENTURYLINK INC SHS	156700106		10/12/2011	2/15/2013	950		0	981	-31	0	0	0	-31
264	CENTURYLINK INC SHS	156700106		2/2/2012	2/15/2013	950		0	1,081	-131	0	0	0	-131
265	CENTURYLINK INC SHS	156700106		4/12/2012	2/15/2013	9,370		0	11,065	-1,695	0	0	0	-1,695
266	CENTURYLINK INC SHS	156700106		5/15/2012	2/15/2013	491		0	582	-91	0	0	0	-91
267	CENTURYLINK INC SHS	156700106		7/19/2012	2/15/2013	1,769		0	2,252	-483	0	0	0	-483
268	CENTURYLINK INC SHS	156700106		1/4/2013	2/15/2013	557		0	680	-123	0	0	0	-123
269	CERNER CORP COM	156782104		6/15/2012	9/21/2012	593		0	662	-69	0	0	0	-69
270	CERNER CORP COM	156782104		6/18/2012	9/21/2012	2,298		0	2,653	-355	0	0	0	-355
271	CHEVRON CORP	166764100		5/12/2009	11/12/2012	423		0	275	148	0	0	0	148
272	CHEVRON CORP	166764100		5/12/2009	12/18/2012	330		0	206	124	0	0	0	124
273	CHEVRON CORP	166764100		5/12/2009	3/7/2013	237		0	137	100	0	0	0	10[illegible]
274	CHEVRON CORP	166764100		2/23/2010	3/7/2013	119		0	72	47	0	0	0	[illegible]
275	CHEVRON CORP	166764100		2/23/2010	6/18/2013	486		0	289	197	0	0	0	1[illegible]
276	CHINA PETE CHEM SPN ADR	16941R108		2/22/2011	11/12/2012	525		0	514	11	0	0	0	11
277	CHINA PETE CHEM SPN ADR	16941R108		2/22/2011	12/18/2012	223		0	206	17	0	0	0	17
278	CHIPOTLE MEXICAN GRILL	169656105		1/17/2013	3/7/2013	327		0	292	35	0	0	0	35
279	CHIPOTLE MEXICAN GRILL	169656105		1/17/2013	3/12/2013	1,595		0	1,458	137	0	0	0	137
280	CHIPOTLE MEXICAN GRILL	169656105		1/17/2013	5/7/2013	723		0	583	140	0	0	0	140
281	CHIPOTLE MEXICAN GRILL	169656105		1/17/2013	6/18/2013	372		0	292	80	0	0	0	80
282	CHIPOTLE MEXICAN GRILL	169656105		1/17/2013	6/27/2013	2,180		0	1,750	430	0	0	0	430
283	CHIPOTLE MEXICAN GRILL	169656105		1/17/2013	6/28/2013	729		0	583	146	0	0	0	146
284	CISCO SYSTEMS INC COM	17275R102		5/18/2012	11/12/2012	136		0	133	3	0	0	0	3
285	CISCO SYSTEMS INC COM	17275R102		5/18/2012	12/18/2012	1,272		0	1,049	223	0	0	0	223
286	CISCO SYSTEMS INC COM	17275R102		5/18/2012	3/7/2013	305		0	233	72	0	0	0	72
287	CISCO SYSTEMS INC COM	17275R102		5/18/2012	6/18/2013	1,173		0	782	391	0	0	0	391
288	CITIGROUP CAPITAL VIII	17306R204		2/22/2010	10/11/2012	151		0	120	31	0	0	0	31
289	CITIGROUP CAPITAL VIII	17306R204		4/5/2012	10/15/2012	25		0	25	0	0	0	0	0
290	CITIGROUP CAPITAL VIII	17306R204		2/22/2010	10/15/2012	75		0	60	15	0	0	0	15
291	CITIGROUP CAPITAL VIII	17306R204		4/5/2012	10/16/2012	100		0	99	1	0	0	0	1
292	CITIGROUP CAPITAL XVI	17310L201		2/22/2010	4/1/2013	51		0	38	13	0	0	0	13
293	GOLDMAN SACHS GP	38144G184		11/10/2011	12/21/2012	291		0	272	19	0	0	0	19
294	COMPANHIA D SNMNTO BSCO	20441A102		11/5/2008	3/7/2013	478		0	118	360	0	0	0	360
295	COPEL PARANA ADR PREF B	20441B407		9/3/2008	9/13/2012	149		0	145	4	0	0	0	4
296	COPEL PARANA ADR PREF B	20441B407		9/3/2008	9/14/2012	133		0	129	4	0	0	0	4
297	COPEL PARANA ADR PREF B	20441B407		9/3/2008	9/18/2012	183		0	178	5	0	0	0	5
298	COPEL PARANA ADR PREF B	20441B407		9/3/2008	10/17/2012	189		0	194	-5	0	0	0	-5
299	COPEL PARANA ADR PREF B	20441B407		9/3/2008	10/18/2012	18		0	18	0	0	0	0	0
300	COPEL PARANA ADR PREF B	20441B407		7/28/2009	10/18/2012	79		0	76	3	0	0	0	3
301	COPEL PARANA ADR PREF B	20441B407		7/29/2009	10/18/2012	110		0	107	3	0	0	0	3
302	COPEL PARANA ADR PREF B	20441B407		7/29/2009	10/19/2012	343		0	338	5	0	0	0	5
303	COPEL PARANA ADR PREF B	20441B407		7/29/2009	12/18/2012	91		0	92	-1	0	0	0	-1
304	COPEL PARANA ADR PREF B	20441B407		7/29/2009	12/27/2012	92		0	92	0	0	0	0	0
305	COPEL PARANA ADR PREF B	20441B407		7/29/2009	6/18/2013	62		0	61	1	0	0	0	1
306	COPEL PARANA ADR PREF B	20441B407		7/30/2009	6/18/2013	156		0	156	0	0	0	0	0
307	CONOCOPHILLIPS	20825C104		11/10/2009	11/12/2012	612		0	453	159	0	0	0	15[illegible]
308	CONOCOPHILLIPS	20825C104		11/10/2009	12/18/2012	824		0	577	247	0	0	0	24[illegible]
309	CONOCOPHILLIPS	20825C104		11/10/2009	6/18/2013	311		0	206	105	0	0	0	105
310	CONOCOPHILLIPS	20825C104		2/23/2010	6/18/2013	1,119		0	665	454	0	0	0	454
311	COOPER COS INC COM NEW	216648402		3/29/2012	8/20/2012	571		0	570	1	0	0	0	1
312	COOPER COS INC COM NEW	216648402		2/1/2012	8/20/2012	735		0	674	61	0	0	0	61
313	COOPER COS INC COM NEW	216648402		3/29/2012	8/21/2012	1,064		0	1,058	6	0	0	0	6
314	COSTAR GROUP INC COM	22160N109		8/20/2012	11/12/2012	79		0	83	-4	0	0	0	-4
315	IMPERIAL TOB GRP SPS ADR	453142101		5/6/2011	11/12/2012	77		0	72	5	0	0	0	5
316	IMPERIAL TOB GRP SPS ADR	453142101		5/6/2011	12/18/2012	79		0	72	7	0	0	0	7
317	IMPERIAL TOB GRP SPS ADR	453142101		5/6/2011	6/18/2013	222		0	216	6	0	0	0	6
318	INCYTE CORPORATION	45337C102		8/20/2012	12/18/2012	81		0	93	-12	0	0	0	-12
319	INCYTE CORPORATION	45337C102		8/20/2012	3/7/2013	69		0	56	13	0	0	0	13
320	INCYTE CORPORATION	45337C102		8/20/2012	6/18/2013	107		0	93	14	0	0	0	14
321	IQ HEDGE MULTI-STRAT	45409B107		4/5/2012	1/15/2013	60,625		0	59,975	650	0	0	0	650
322	ING GROUP NV	456837202		2/22/2010	4/3/2013	50		0	40	10	0	0	0	10
323	ING GROUP NV	456837202		2/22/2010	4/4/2013	25		0	20	5	0	0	0	5
324	ING GROUP NV	456837202		2/22/2010	4/5/2013	101		0	80	21	0	0	0	21
325	ING GROUP NV	456837202		2/22/2010	4/8/2013	50		0	40	10	0	0	0	10
326	ING GROUP NV	456837202		2/22/2010	4/9/2013	176		0	139	37	0	0	0	37
327	ING GROUP NV	456837202		2/22/2010	4/10/2013	100		0	80	20	0	0	0	20
328	ING GROUP NV	456837301		3/30/2010	5/15/2013	177		0	152	25	0	0	0	25
329	ING GROUP NV	456837301		3/31/2010	5/16/2013	202		0	173	29	0	0	0	29
330	ING GROUP NV	456837301		3/31/2010	5/17/2013	76		0	65	11	0	0	0	11
331	ING GROUP NV	456837301		4/1/2010	5/17/2013	51		0	43	8	0	0	0	8
332	ING GROUP NV	456837301		4/1/2010	5/20/2013	51		0	43	8	0	0	0	8
333	ING GROUP NV	456837301		8/26/2010	5/20/2013	76		0	69	7	0	0	0	7
334	ING GROUP NV	456837707		2/22/2010	3/27/2013	228		0	186	42	0	0	0	42
335	ING GROUP NV	456837707		2/22/2010	3/28/2013	254		0	207	47	0	0	0	47
336	ILLUMINA INC COM	452327109		5/2/2011	5/8/2013	469		0	502	-33	0	0	0	-33

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

	Amount
Long Term CG Distributions	9,320
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,152,102	0	598	2,009,933	142,767	0	0	0	142,767
337	ILLUMINA INC COM	452327109		5/3/2011	5/8/2013	67		0	71	-4	0	0	0	-4
338	ILLUMINA INC COM	452327109		5/3/2011	5/9/2013	468		0	500	-32	0	0	0	-32
339	HARRIS CORP DEL	413875105		8/12/2009	12/18/2012	196		0	122	74	0	0	0	74
340	ST JUDE MEDICAL INC	790849103		8/20/2012	12/18/2012	215		0	228	-13	0	0	0	-13
341	ST JUDE MEDICAL INC	790849103		8/20/2012	3/7/2013	168		0	152	16	0	0	0	16
342	ST JUDE MEDICAL INC	790849103		8/20/2012	6/18/2013	321		0	266	55	0	0	0	55
343	SALESFORCE COM INC	79466L302		2/29/2012	7/30/2012	252		0	289	-37	0	0	0	-37
344	SALESFORCE COM INC	79466L302		12/6/2011	7/30/2012	3,145		0	3,122	23	0	0	0	23
345	SALIX PHRMCTCLS LTD COM	795435106		8/9/2012	8/20/2012	1,292		0	1,256	36	0	0	0	36
346	SALIX PHRMCTCLS LTD COM	795435106		8/9/2012	8/21/2012	138		0	135	3	0	0	0	3
347	SANDISK CORP INC	80004C101		1/27/2012	12/18/2012	351		0	375	-24	0	0	0	-24
348	SANDISK CORP INC	80004C101		1/27/2012	3/7/2013	51		0	47	4	0	0	0	4
349	SANDISK CORP INC	80004C101		1/27/2012	6/18/2013	503		0	375	128	0	0	0	128
350	SANDISK CORP INC	80004C101		3/2/2012	6/18/2013	126		0	102	24	0	0	0	24
351	SANOFI ADR	80105N105		8/17/2011	7/3/2012	1,146		0	1,089	57	0	0	0	57
352	SANOFI ADR	80105N105		8/18/2011	7/5/2012	1,189		0	1,117	72	0	0	0	72
353	SANOFI ADR	80105N105		8/17/2011	7/5/2012	966		0	944	22	0	0	0	22
354	SANOFI ADR	80105N105		8/18/2011	11/12/2012	567		0	454	113	0	0	0	113
355	SANOFI ADR	80105N105		8/18/2011	12/18/2012	238		0	175	63	0	0	0	63
356	SANOFI ADR	80105N105		8/18/2011	12/27/2012	47		0	35	12	0	0	0	12
357	SANOFI ADR	80105N105		8/18/2011	6/18/2013	545		0	349	196	0	0	0	196
358	SASOL LTD SPONSORED ADR	803866300		9/3/2008	3/7/2013	44		0	48	-4	0	0	0	[illegible]
359	SASOL LTD SPONSORED ADR	803866300		9/3/2008	6/18/2013	87		0	96	-9	0	0	0	[illegible]
360	SCHEIN (HENRY) INC COM	806407102		8/20/2012	12/18/2012	247		0	233	14	0	0	0	14
361	SCHEIN (HENRY) INC COM	806407102		8/20/2012	3/7/2013	179		0	156	23	0	0	0	23
362	SCHEIN (HENRY) INC COM	806407102		8/20/2012	6/18/2013	294		0	233	61	0	0	0	61
363	SCHLUMBERGER LTD	806857108		1/27/2011	12/18/2012	355		0	437	-82	0	0	0	-82
364	SCHLUMBERGER LTD	806857108		1/27/2011	1/30/2013	2,845		0	3,143	-298	0	0	0	-298
365	SCHLUMBERGER LTD	806857108		10/28/2011	1/30/2013	3,714		0	3,236	478	0	0	0	478
366	SCHLUMBERGER LTD	806857108		5/3/2012	1/30/2013	395		0	362	33	0	0	0	33
367	SEGA SAMMY HOLDINGS INC	815794102		3/29/2012	6/18/2013	490		0	420	70	0	0	0	70
368	SHERWIN WILLIAMS	824348106		8/9/2012	11/12/2012	150		0	141	9	0	0	0	9
369	SHERWIN WILLIAMS	824348106		8/9/2012	3/7/2013	165		0	141	24	0	0	0	24
370	SHERWIN WILLIAMS	824348106		8/9/2012	6/18/2013	368		0	283	85	0	0	0	85
371	SIEMENS AG ADR	826197501		7/24/2012	11/12/2012	705		0	566	139	0	0	0	139
372	SIEMENS AG ADR	826197501		7/24/2012	12/18/2012	219		0	162	57	0	0	0	57
373	SIEMENS AG ADR	826197501		7/24/2012	6/18/2013	107		0	81	26	0	0	0	26
374	SIGNATURE BANK	82669G104		8/2/2012	8/20/2012	515		0	511	4	0	0	0	4
375	SIGNATURE BANK	82669G104		8/3/2012	8/21/2012	385		3	388	0	0	0	0	0
376	SIGNATURE BANK	82669G104		8/3/2012	8/21/2012	128		0	129	-1	0	0	0	-1
377	SIGNATURE BANK	82669G104		8/2/2012	8/21/2012	769		0	766	3	0	0	0	3
378	SIGNATURE BANK	82669G104		8/3/2012	8/22/2012	571		0	581	-10	0	0	0	-10
379	SIGNATURE BANK	82669G104		8/3/2012	8/22/2012	381		0	391	-10	0	0	0	-10
380	SOLARWINDS INC	83416B109		7/2/2012	7/27/2012	638		0	526	112	0	0	0	112
381	COMMONWEALTH REIT	203233705		7/23/2012	4/8/2013	25		0	24	1	0	0	0	1
382	COMMONWEALTH REIT	203233705		7/23/2012	4/9/2013	25		0	24	1	0	0	0	1
383	COMMONWEALTH REIT	203233705		7/23/2012	4/10/2013	25		0	24	1	0	0	0	1
384	COMMONWEALTH REIT	203233705		7/23/2012	4/11/2013	99		0	97	2	0	0	0	2
385	COMMONWEALTH REIT	203233705		7/23/2012	4/12/2013	25		0	24	1	0	0	0	1
386	COMMONWEALTH REIT	203233705		7/23/2012	4/15/2013	25		0	24	1	0	0	0	1
387	COMPANHIA D SNMNTO BSCO	20441A102		11/5/2008	8/15/2012	618		0	165	453	0	0	0	453
388	COMPANHIA D SNMNTO BSCO	20441A102		11/5/2008	8/16/2012	177		0	47	130	0	0	0	130
389	COMPANHIA D SNMNTO BSCO	20441A102		11/5/2008	9/17/2012	678		0	212	466	0	0	0	466
390	COMPANHIA D SNMNTO BSCO	20441A102		11/5/2008	11/12/2012	561		0	165	396	0	0	0	396
391	COMPANHIA D SNMNTO BSCO	20441A102		11/5/2008	12/18/2012	165		0	47	118	0	0	0	[illegible]
392	COMPANHIA D SNMNTO BSCO	20441A102		11/5/2008	12/27/2012	84		0	24	60	0	0	0	60
393	ING GROUP NV	456837707		2/22/2010	4/2/2013	127		0	103	24	0	0	0	24
394	ING GROUP NV	456837707		2/22/2010	4/3/2013	76		0	62	14	0	0	0	14
395	ING GROUP NV	456837707		2/22/2010	4/4/2013	76		0	62	14	0	0	0	14
396	ING GROUP NV	456837707		2/22/2010	4/5/2013	279		0	227	52	0	0	0	52
397	ING GROUP NV	456837707		2/22/2010	4/8/2013	152		0	124	28	0	0	0	28
398	ING GROUP NV	456837707		2/22/2010	4/9/2013	203		0	165	38	0	0	0	38
399	ING GROUP NV	456837707		4/5/2012	4/9/2013	228		0	217	11	0	0	0	11
400	ING GROUP NV	456837707		4/5/2012	4/16/2013	76		0	72	4	0	0	0	4
401	ING GROUP NV	456837707		4/5/2012	4/17/2013	102		0	97	5	0	0	0	5
402	ING GROUP NV	456837707		4/5/2012	4/18/2013	153		0	145	8	0	0	0	8
403	ING GROUP NV	456837707		4/5/2012	4/19/2013	178		0	169	9	0	0	0	9
404	INTEL CORP	458140100		5/18/2011	7/12/2012	794		0	768	26	0	0	0	26
405	INTEL CORP	458140100		5/19/2011	7/13/2012	3,148		0	2,956	192	0	0	0	192
406	INTEL CORP	458140100		5/18/2011	7/13/2012	1,399		0	1,343	56	0	0	0	56
407	INTEL CORP	458140100		5/19/2011	12/27/2012	20		0	23	-3	0	0	0	-3
408	INTEL CORP	458140100		5/19/2011	3/7/2013	241		0	258	-17	0	0	0	-17
409	INTEL CORP	458140100		5/19/2011	6/18/2013	2,571		0	2,369	202	0	0	0	202
410	INTL BUSINESS MACHINES	459200101		9/21/2012	12/18/2012	390		0	415	-25	0	0	0	-25
411	ILLUMINA INC COM	452327109		5/3/2011	6/18/2013	503		0	500	3	0	0	0	3
412	INTL BUSINESS MACHINES	459200101		9/21/2012	3/7/2013	209		0	207	2	0	0	0	2
413	INTL PAPER CO	460146103		8/20/2011	11/12/2012	1,903		0	1,515	388	0	0	0	388
414	SOLARWINDS INC	83416B109		7/2/2012	8/20/2012	2,156		0	1,708	448	0	0	0	448
415	SOLARWINDS INC	83416B109		7/3/2012	8/21/2012	500		0	402	98	0	0	0	98
416	SOLERA HOLDINGS INC	83421A104		8/20/2012	11/12/2012	49		0	44	5	0	0	0	5
417	SOLERA HOLDINGS INC	83421A104		8/20/2012	12/18/2012	321		0	263	58	0	0	0	58
418	SOLERA HOLDINGS INC	83421A104		8/20/2012	3/7/2013	286		0	219	67	0	0	0	67
419	SOLERA HOLDINGS INC	83421A104		8/21/2012	6/18/2013	378		0	309	69	0	0	0	69
420	SPRINT CAP CORP	852060AD4		5/19/2009	7/24/2012	3,322		0	2,740	582	0	0	0	582

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

	Amount
Long Term CG Distributions	9,320
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,152,102	0	598	2,009,933	142,767	0	0	0	142,767
421	STAPLES INC	855030102		7/18/2012	11/12/2012	370		0	426	-56	0	0	0	-56
422	STAPLES INC	855030102		7/18/2012	12/18/2012	539		0	581	-42	0	0	0	-42
423	STAPLES INC	855030102		7/18/2012	3/7/2013	25		0	26	-1	0	0	0	-1
424	STAPLES INC	855030102		7/18/2012	6/18/2013	806		0	633	173	0	0	0	173
425	STAPLES INC	855030102		7/20/2012	6/18/2013	1,563		0	1,197	366	0	0	0	366
426	STARBUCKS CORP	855244109		5/24/2010	11/12/2012	102		0	51	51	0	0	0	51
427	STARBUCKS CORP	855244109		9/27/2010	12/18/2012	438		0	211	227	0	0	0	227
428	STARBUCKS CORP	855244109		9/27/2010	3/7/2013	289		0	132	157	0	0	0	157
429	STARBUCKS CORP	855244109		9/27/2010	6/18/2013	1,071		0	422	649	0	0	0	649
430	STARWOOD HOTELS AND	85590A401		8/24/2011	10/23/2012	272		0	213	59	0	0	0	59
431	STARWOOD HOTELS AND	85590A401		8/4/2011	10/23/2012	979		0	859	120	0	0	0	120
432	STARWOOD HOTELS AND	85590A401		2/3/2012	10/24/2012	1,444		0	1,513	-69	0	0	0	-69
433	STARWOOD HOTELS AND	85590A401		8/24/2011	10/24/2012	1,498		0	1,193	305	0	0	0	305
434	STATOIL ASA SHS	85771P102		12/8/2008	12/27/2012	25		0	15	10	0	0	0	10
435	SVENSKA C AKTI SPONS ADR	869587402		5/25/2010	11/12/2012	274		0	153	121	0	0	0	121
436	SVENSKA C AKTI SPONS ADR	869587402		5/25/2010	12/18/2012	103		0	55	48	0	0	0	48
437	SVENSKA C AKTI SPONS ADR	869587402		5/25/2010	12/27/2012	43		0	22	21	0	0	0	21
438	SVENSKA C AKTI SPONS ADR	869587402		5/25/2010	3/7/2013	200		0	87	113	0	0	0	113
439	SVENSKA C AKTI SPONS ADR	869587402		5/25/2010	6/18/2013	133		0	55	78	0	0	0	78
440	TAIWAN S MANUFCTRING ADR	874039100		11/10/2010	11/12/2012	214		0	147	67	0	0	0	67
441	TAIWAN S MANUFCTRING ADR	874039100		11/10/2010	12/18/2012	51		0	34	17	0	0	0	17
442	TAIWAN S MANUFCTRING ADR	874039100		11/10/2010	3/7/2013	54		0	34	20	0	0	0	2[illegible]
443	TAIWAN S MANUFCTRING ADR	874039100		11/10/2010	6/18/2013	73		0	45	28	0	0	0	2[illegible]
444	TATA MOTORS LTD ADR	876568502		3/23/2011	11/12/2012	26		0	26	0	0	0	0	0
445	TATA MOTORS LTD ADR	876568502		3/23/2011	12/18/2012	138		0	130	8	0	0	0	8
446	TECHNE CORP	878377100		8/20/2012	12/18/2012	69		0	67	2	0	0	0	2
447	TECHNE CORP	878377100		8/21/2012	3/7/2013	68		0	68	0	0	0	0	0
448	TECHNE CORP	878377100		8/21/2012	6/18/2013	137		0	135	2	0	0	0	2
449	TELSTRA CORP ADR	87969N204		5/24/2010	11/12/2012	236		0	137	99	0	0	0	99
450	TELSTRA CORP ADR	87969N204		5/24/2010	12/18/2012	91		0	50	41	0	0	0	41
451	TELSTRA CORP ADR	87969N204		5/24/2010	12/27/2012	23		0	12	11	0	0	0	11
452	SOLARWINDS INC	83416B109		7/3/2012	8/20/2012	221		0	179	42	0	0	0	42
453	TEMPLETON GLBL BOND FD	880208400		4/5/2012	1/15/2013	30,369		0	29,622	747	0	0	0	747
454	TEMPLETON GLBL BOND FD	880208400		4/5/2012	1/15/2013	966		0	942	24	0	0	0	24
455	COSTAR GROUP INC COM	22160N109		8/20/2012	12/18/2012	88		0	83	5	0	0	0	5
456	COSTAR GROUP INC COM	22160N109		8/20/2012	6/18/2013	247		0	166	81	0	0	0	81
457	CREDIT SUISSE CLD	225448208		2/22/2010	3/28/2013	4,075		0	4,247	-172	0	0	0	-172
458	CREDIT SUISSE CLD	225448208		1/24/2012	3/28/2013	200		0	208	-8	0	0	0	-8
459	CREDIT SUISSE CLD	225448208		1/25/2012	3/28/2013	200		0	210	-10	0	0	0	-10
460	CREDIT SUISSE CLD	225448208		2/23/2012	3/28/2013	50		0	53	-3	0	0	0	-3
461	CREDIT SUISSE CLD	225448208		2/24/2012	3/28/2013	125		0	133	-8	0	0	0	-8
462	CREDIT SUISSE CLD	225448208		2/27/2012	3/28/2013	100		0	106	-6	0	0	0	-6
463	CREDIT SUISSE CLD	225448208		2/28/2012	3/28/2013	25		0	27	-2	0	0	0	-2
464	CREDIT SUISSE CLD	225448208		4/5/2012	3/28/2013	2,575		0	2,696	-121	0	0	0	-121
465	KANSAS CITY SOUTHERN	485170302		7/19/2012	8/20/2012	3,021		0	2,826	195	0	0	0	195
466	KDDI CORP SHS	48667L106		2/21/2012	11/12/2012	630		0	544	86	0	0	0	86
467	KDDI CORP SHS	48667L106		2/21/2012	6/18/2013	692		0	496	196	0	0	0	196
468	KIMBERLY CLARK	494368103		2/22/2010	7/19/2012	5,411		0	3,784	1,627	0	0	0	1,627
469	KIMBERLY CLARK	494368103		4/12/2012	8/8/2012	2,581		0	2,300	281	0	0	0	281
470	KIMBERLY CLARK	494368103		8/16/2011	8/8/2012	583		0	464	119	0	0	0	119
471	KIMBERLY CLARK	494368103		2/22/2010	8/8/2012	2,914		0	2,102	812	0	0	0	812
472	KIMBERLY CLARK	494368103		10/3/2011	11/12/2012	334		0	284	50	0	0	0	50
473	KIMBERLY CLARK	494368103		10/3/2011	12/18/2012	257		0	213	44	0	0	0	44
474	KIMBERLY CLARK	494368103		10/3/2011	3/7/2013	473		0	355	118	0	0	0	118
475	KIMBERLY CLARK	494368103		10/3/2011	5/16/2013	3,637		0	2,484	1,153	0	0	0	1,15[illegible]
476	KIMBERLY CLARK	494368103		10/3/2011	5/20/2013	1,854		0	1,277	577	0	0	0	57[illegible]
477	KIMBERLY CLARK	494368103		2/29/2012	5/20/2013	412		0	290	122	0	0	0	122
478	KIMBERLY CLARK	494368103		2/29/2012	5/21/2013	817		0	579	238	0	0	0	238
479	KIMCO REALTY CORP CLD	49446R844		2/22/2010	7/13/2012	51		0	50	1	0	0	0	1
480	KIMCO REALTY CORP CLD	49446R844		2/22/2010	7/17/2012	279		0	277	2	0	0	0	2
481	KIMCO REALTY CORP CLD	49446R844		2/22/2010	7/18/2012	25		0	25	0	0	0	0	0
482	KIMCO REALTY CORP CLD	49446R844		4/5/2012	10/10/2012	1,100		0	1,124	-24	0	0	0	-24
483	KIMCO REALTY CORP CLD	49446R844		2/22/2010	10/10/2012	1,625		0	1,635	-10	0	0	0	-10
484	KINDER MORGAN INC DEL	49456B101		8/2/2012	11/12/2012	65		0	71	-6	0	0	0	-6
485	KINDER MORGAN INC DEL	49456B101		8/2/2012	12/18/2012	316		0	319	-3	0	0	0	-3
486	VALMONT INDUSTRIES	920253101		4/18/2011	8/23/2012	516		0	394	122	0	0	0	122
487	VANGUARD MSCI EMERGING	922042858		4/5/2012	1/15/2013	46,612		0	45,027	1,585	0	0	0	1,585
488	VARIAN MEDICAL SYS INC	92220P105		8/20/2012	11/12/2012	68		0	60	8	0	0	0	8
489	VARIAN MEDICAL SYS INC	92220P105		8/20/2012	12/18/2012	287		0	240	47	0	0	0	47
490	VARIAN MEDICAL SYS INC	92220P105		8/20/2012	3/7/2013	217		0	180	37	0	0	0	37
491	VARIAN MEDICAL SYS INC	92220P105		8/20/2012	6/18/2013	424		0	360	64	0	0	0	64
492	VENTAS INC	92276F100		4/12/2012	8/8/2012	3,834		0	3,366	468	0	0	0	468
493	VENTAS INC	92276F100		4/11/2012	8/8/2012	2,301		0	1,995	306	0	0	0	306
494	VERIFONE SYSTEMS INC	92342Y109		5/1/2012	8/9/2012	445		0	649	-204	0	0	0	-204
495	VERIFONE SYSTEMS INC	92342Y109		9/27/2011	8/9/2012	137		0	155	-18	0	0	0	-18
496	VERIFONE SYSTEMS INC	92342Y109		9/26/2011	8/9/2012	1,437		0	1,570	-133	0	0	0	-133
497	VERIFONE SYSTEMS INC	92342Y109		9/20/2011	8/9/2012	616		0	718	-102	0	0	0	-102
498	EOG RESOURCES INC	26875P101		11/16/2012	12/18/2012	124		0	117	7	0	0	0	7
499	EOG RESOURCES INC	26875P101		11/16/2012	2/22/2013	1,248		0	1,166	82	0	0	0	82
500	EOG RESOURCES INC	26875P101		11/19/2012	2/22/2013	1,871		0	1,793	78	0	0	0	78
501	EDWARDS LIFESCIENCES CRP	28176E108		2/8/2013	3/7/2013	266		0	261	5	0	0	0	5
502	EDWARDS LIFESCIENCES CRP	28176E108		2/8/2013	6/18/2013	558		0	697	-139	0	0	0	-139
503	EQUINIX INC	29444U502		4/29/2013	6/18/2013	384		0	425	-41	0	0	0	-41
504	EVEREST RE CAP TRUST II	29980R202		2/22/2010	12/3/2012	347		0	286	61	0	0	0	61

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

	Amount
Long Term CG Distributions	9,320
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,152,102	0	598	2,009,933	142,787	0	0	0	142,787
505	EVEREST RE CAP TRUST CLD	29980R202		2/22/2010	5/24/2013	2,175		0	1,778	397	0	0	0	397
506	EVEREST RE CAP TRUST CLD	29980R202		4/5/2012	5/24/2013	1,425		0	1,433	-8	0	0	0	-8
507	EXELON CORPORATION	30161N101		8/8/2012	12/3/2012	5,308		0	6,936	-1,628	0	0	0	-1,628
508	EXELON CORPORATION	30161N101		7/20/2012	12/3/2012	2,376		0	3,173	-797	0	0	0	-797
509	EXELON CORPORATION	30161N101		7/19/2012	12/3/2012	6,305		0	8,426	-2,121	0	0	0	-2,121
510	EXPEDITORS INTL WASH INC	302130109		8/20/2012	12/18/2012	195		0	193	2	0	0	0	2
511	EXPEDITORS INTL WASH INC	302130109		8/20/2012	3/7/2013	157		0	154	3	0	0	0	3
512	EXPEDITORS INTL WASH INC	302130109		8/20/2012	6/18/2013	234		0	231	3	0	0	0	3
513	EXPRESS SCRIPTS HLDG CO	30219G108		5/16/2011	12/18/2012	333		0	359	-26	0	0	0	-26
514	EXPRESS SCRIPTS HLDG CO	30219G108		5/16/2011	2/8/2013	948		0	1,018	-70	0	0	0	-70
515	EXPRESS SCRIPTS HLDG CO	30219G108		5/16/2011	2/11/2013	1,325		0	1,437	-112	0	0	0	-112
516	EXPRESS SCRIPTS HLDG CO	30219G108		5/16/2011	3/7/2013	234		0	239	-5	0	0	0	-5
517	EXPRESS SCRIPTS HLDG CO	30219G108		5/16/2011	5/10/2013	123		0	120	3	0	0	0	3
518	EXPRESS SCRIPTS HLDG CO	30219G108		5/8/2012	5/10/2013	1,290		0	1,135	155	0	0	0	155
519	EXPRESS SCRIPTS HLDG CO	30219G108		5/8/2012	5/13/2013	619		0	540	79	0	0	0	79
520	EXPRESS SCRIPTS HLDG CO	30219G108		11/6/2012	5/13/2013	2,785		0	2,475	310	0	0	0	310
521	UAM FPA CRESCENT PORT	30254T759		4/5/2012	7/20/2012	87,524		0	89,974	-2,450	0	0	0	-2,450
522	UAM FPA CRESCENT PORT	30254T759		4/5/2012	7/20/2012	23		0	24	-1	0	0	0	-1
523	FACEBOOK INC	30303M102		5/18/2012	12/18/2012	82		41	123	0	0	0	0	0
524	FACEBOOK INC	30303M102		5/18/2012	12/27/2012	26		0	41	-15	0	0	0	-15
525	FACEBOOK INC	30303M102		5/18/2012	3/7/2013	83		0	123	-40	0	0	0	-4[illegible]
526	FACEBOOK INC	30303M102		5/18/2012	6/18/2013	172		0	288	-116	0	0	0	-1[illegible]
527	FAMILY DOLLAR STORES	307000109		10/16/2012	12/18/2012	131		0	136	-5	0	0	0	[illegible]
528	FAMILY DOLLAR STORES	307000109		10/16/2012	3/7/2013	117		0	136	-19	0	0	0	-19
529	FAMILY DOLLAR STORES	307000109		10/16/2012	6/18/2013	256		0	273	-17	0	0	0	-17
530	PRINCIPAL PAYDOWN	3128M74W3		7/16/2012	7/16/2012	192		0	192	0	0	0	0	0
531	PRINCIPAL PAYDOWN	3128M74W3		8/15/2012	8/15/2012	209		0	209	0	0	0	0	0
532	PRINCIPAL PAYDOWN	3128M74W3		9/17/2012	9/17/2012	214		0	214	0	0	0	0	0
533	PRINCIPAL PAYDOWN	3128M74W3		10/15/2012	10/15/2012	202		0	202	0	0	0	0	0
534	PRINCIPAL PAYDOWN	3128M74W3		11/15/2012	11/15/2012	215		0	215	0	0	0	0	0
535	PRINCIPAL PAYDOWN	3128M74W3		12/17/2012	12/17/2012	195		0	195	0	0	0	0	0
536	WHFIT - SALE	3128M74W3		3/12/2012	12/27/2012	515		0	518	-3	0	0	0	-3
537	JPMORGAN CHASE & CO	46625H100		12/2/2011	10/11/2012	1,957		0	1,498	459	0	0	0	459
538	JPMORGAN CHASE & CO	46625H100		12/5/2011	10/11/2012	85		0	68	17	0	0	0	17
539	JPMORGAN CHASE & CO	46625H100		12/5/2011	11/12/2012	610		0	509	101	0	0	0	101
540	JPMORGAN CHASE & CO	46625H100		12/5/2011	12/18/2012	1,098		0	848	250	0	0	0	250
541	JPMORGAN CHASE & CO	46625H100		12/5/2011	12/27/2012	215		0	170	45	0	0	0	45
542	JPMORGAN CHASE & CO	46625H100		12/5/2011	3/7/2013	1,261		0	848	413	0	0	0	413
543	JPMORGAN CHASE & CO	46625H100		12/5/2011	6/18/2013	1,568		0	984	584	0	0	0	584
544	JPM CHASE CAP TR XI	46626V207		2/22/2010	8/2/2012	75		0	67	8	0	0	0	8
545	JPM CHASE CAP TR XI	46626V207		2/22/2010	8/3/2012	151		0	135	16	0	0	0	16
546	JPM CHASE CAP TR XI	46626V207		2/22/2010	8/6/2012	50		0	45	5	0	0	0	5
547	JPM CHASE CAP TR XI	46626V207		2/22/2010	8/7/2012	125		0	112	13	0	0	0	13
548	JPM CHASE CAP TR XI	46626V207		2/22/2010	9/18/2012	551		0	495	56	0	0	0	56
549	JPM CHASE CAP TR XI	46626V207		4/5/2012	10/17/2012	351		0	351	0	0	0	0	0
550	JPM CHASE CAP TR XI	46626V207		2/22/2010	10/17/2012	75		0	67	8	0	0	0	8
551	JPM CHASE CAP TR XI CLD	46626V207		4/5/2012	1/8/2013	250		0	250	0	0	0	0	0
552	JPM CHASE CAP TR XI CLD	46626V207		4/5/2012	1/9/2013	225		0	225	0	0	0	0	0
553	TERADATA CORP DEL	88076W103		11/16/2011	8/20/2012	2,772		0	2,095	677	0	0	0	677
554	TERADATA CORP DEL	88076W103		5/19/2011	8/20/2012	749		0	549	200	0	0	0	200
555	TEVA PHARMACTCL INDS ADR	881624209		5/5/2010	11/12/2012	201		0	302	-101	0	0	0	-101
556	TEVA PHARMACTCL INDS ADR	881624209		5/5/2010	6/18/2013	395		209	604	0	0	0	0	0
557	THERMO FISHER SCIENTIFIC	883556102		8/20/2012	12/18/2012	130		0	113	17	0	0	0	17
558	THERMO FISHER SCIENTIFIC	883556102		8/20/2012	3/7/2013	230		0	170	60	0	0	0	60
559	THERMO FISHER SCIENTIFIC	883556102		8/20/2012	4/5/2013	231		0	170	61	0	0	0	6[illegible]
560	THERMO FISHER SCIENTIFIC	883556102		8/20/2012	6/18/2013	258		0	170	88	0	0	0	8[illegible]
561	TIME WARNER INC SHS	887317303		5/19/2011	11/12/2012	1,784		0	1,476	308	0	0	0	308
562	TIME WARNER INC SHS	887317303		5/19/2011	12/5/2012	787		0	627	160	0	0	0	160
563	TIME WARNER INC SHS	887317303		5/19/2011	12/6/2012	2,402		0	1,918	484	0	0	0	484
564	TIME WARNER INC SHS	887317303		5/20/2011	12/10/2012	1,963		0	1,550	413	0	0	0	413
565	TIME WARNER INC SHS	887317303		5/19/2011	12/10/2012	93		0	74	19	0	0	0	19
566	TIME WARNER INC SHS	887317303		5/3/2012	12/11/2012	422		0	333	89	0	0	0	89
567	TIME WARNER INC SHS	887317303		5/20/2011	12/11/2012	704		0	554	150	0	0	0	150
568	TORONTO DOMINION BANK	891160509		3/20/2009	12/18/2012	166		0	68	98	0	0	0	98
569	TOTAL S A SP ADR	89151E109		2/22/2010	11/12/2012	1,009		215	1,224	0	0	0	0	0
570	TOTAL S A SP ADR	89151E109		2/19/2010	11/12/2012	288		60	349	-1	0	0	0	-1
571	TOTAL S A SP ADR	89151E109		2/22/2010	12/18/2012	1,085		39	1,224	-100	0	0	0	-100
572	DB CAPITAL FDG VIII	25153U204		4/5/2012	5/20/2013	25		0	24	1	0	0	0	1
573	DB CAPITAL FDG VIII	25153U204		4/5/2012	5/21/2013	51		0	48	3	0	0	0	3
574	DB CAPITAL FDG VIII	25153U204		4/5/2012	5/22/2013	76		0	72	4	0	0	0	4
575	DB CAPITAL FDG VIII	25153U204		4/5/2012	5/23/2013	101		0	96	5	0	0	0	5
576	DB CAPITAL FDG VIII	25153U204		4/5/2012	5/24/2013	76		0	72	4	0	0	0	4
577	DEUTSCHE BOERSE AG SHS	251542106		3/28/2012	11/12/2012	251		0	324	-73	0	0	0	-73
578	DEUTSCHE BOERSE AG SHS	251542106		3/28/2012	12/18/2012	385		0	441	-56	0	0	0	-56
579	DEUTSCHE BOERSE AG SHS	251542106		3/28/2012	12/27/2012	6		0	7	-1	0	0	0	-1
580	DEUTSCHE BOERSE AG SHS	251542106		4/8/2012	12/27/2012	55		0	61	-6	0	0	0	-6
581	DEUTSCHE BOERSE AG SHS	251542106		4/8/2012	3/7/2013	38		0	41	-3	0	0	0	-3
582	DEUTSCHE BOERSE AG SHS	251542106		4/8/2012	6/18/2013	118		0	123	-5	0	0	0	-5
583	DB CONT CAP TRUST III	25154A108		2/22/2010	5/13/2013	301		0	265	36	0	0	0	36
584	DEUTSCHE BK CAPITAL FDG	25154D102		2/22/2010	1/28/2013	75		0	72	3	0	0	0	3
585	DEUTSCHE BK CAPITAL FDG	25154D102		2/22/2010	1/30/2013	75		0	72	3	0	0	0	3
586	DEUTSCHE BK CAPITAL FDG	25154D102		2/22/2010	1/31/2013	100		0	95	5	0	0	0	5
587	DEUTSCHE BK CAPITAL FDG	25154D102		2/22/2010	2/1/2013	201		0	191	10	0	0	0	10
588	DEUTSCHE BK CAPITAL FDG	25154D102		2/22/2010	2/7/2013	101		0	95	6	0	0	0	6

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

	Amount
Long Term CG Distributions	9,320
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,152,102	0	598	2,009,933	142,787	0	0	0	142,787
589	DEUTSCHE BK CAPITAL FDG	25154D102		2/22/2010	2/14/2013	50		0	48	2	0	0	0	2
590	DEUTSCHE BK CAPITAL FDG	25154D102		4/5/2012	2/14/2013	50		0	50	0	0	0	0	0
591	DEUTSCHE BK CAPITAL FDG	25154D102		4/5/2012	2/19/2013	101		0	100	1	0	0	0	1
592	DEUTSCHE BK CAPITAL FDG	25154D102		4/5/2012	2/20/2013	101		0	100	1	0	0	0	1
593	DEUTSCHE BK CAPITAL FDG	25154D102		4/5/2012	2/21/2013	51		0	50	1	0	0	0	1
594	DIAGEO PLC SPSD ADR NEW	25243Q205		5/12/2009	11/12/2012	571		0	265	306	0	0	0	306
595	DIAGEO PLC SPSD ADR NEW	25243Q205		5/12/2009	12/18/2012	119		0	53	66	0	0	0	66
596	JOHNSON AND JOHNSON COM	478160104		6/23/2011	11/12/2012	700		0	652	48	0	0	0	48
597	JOHNSON AND JOHNSON COM	478160104		6/23/2011	12/18/2012	425		0	391	34	0	0	0	34
598	JOHNSON AND JOHNSON COM	478160104		6/23/2011	3/7/2013	622		0	522	100	0	0	0	100
599	JOHNSON AND JOHNSON COM	478160104		6/23/2011	6/18/2013	431		0	326	105	0	0	0	105
600	JOHNSON AND JOHNSON COM	478160104		7/8/2011	6/18/2013	345		0	269	76	0	0	0	76
601	JOHNSON AND JOHNSON COM	478160104		7/20/2011	6/18/2013	948		0	731	217	0	0	0	217
602	JOY GLOBAL INC DEL COM	481165108		1/25/2012	11/12/2012	116		0	182	-66	0	0	0	-66
603	JOY GLOBAL INC DEL COM	481165108		2/6/2012	12/18/2012	124		0	191	-67	0	0	0	-67
604	JOY GLOBAL INC DEL COM	481165108		1/25/2012	12/18/2012	311		0	454	-143	0	0	0	-143
605	JOY GLOBAL INC DEL COM	481165108		2/6/2012	3/7/2013	187		0	286	-99	0	0	0	-99
606	JOY GLOBAL INC DEL COM	481165108		2/6/2012	3/8/2013	1,011		0	1,525	-514	0	0	0	-514
607	JOY GLOBAL INC DEL COM	481165108		2/6/2012	3/11/2013	62		0	95	-33	0	0	0	-33
608	JOY GLOBAL INC DEL COM	481165108		2/6/2012	3/12/2013	243		0	381	-138	0	0	0	-138
609	JOY GLOBAL INC DEL COM	481165108		2/7/2012	3/12/2013	609		0	933	-324	0	0	0	-324
610	JOY GLOBAL INC DEL COM	481165108		2/7/2012	5/8/2013	613		0	933	-320	0	0	0	-320
611	JOY GLOBAL INC DEL COM	481165108		5/3/2012	5/8/2013	184		0	205	-21	0	0	0	-21
612	JOY GLOBAL INC DEL COM	481165108		5/17/2012	5/8/2013	184		0	179	5	0	0	0	5
613	JOY GLOBAL INC DEL COM	481165108		5/17/2012	5/9/2013	425		0	417	8	0	0	0	8
614	JOY GLOBAL INC DEL COM	481165108		5/18/2012	5/9/2013	364		0	363	1	0	0	0	1
615	JOY GLOBAL INC DEL COM	481165108		5/18/2012	5/10/2013	358		0	363	-5	0	0	0	-5
616	JOY GLOBAL INC DEL COM	481165108		7/18/2012	5/10/2013	1,970		0	1,713	257	0	0	0	257
617	JPMORGAN CHASE CAP XXIX	48125E207		4/16/2010	7/20/2012	234		0	219	15	0	0	0	15
618	JPMORGAN CHASE CAP XXIX	48125E207		5/4/2010	7/23/2012	259		0	244	15	0	0	0	15
619	JPMORGAN CHASE CAP XXIX	48125E207		5/4/2010	9/19/2012	290		0	268	22	0	0	0	22
620	JPMORGAN CHASE CAP XXIX	48125E207		5/4/2010	9/20/2012	132		0	122	10	0	0	0	10
621	JPMORGAN CHASE CAP XXIX	48125E207		5/4/2010	9/21/2012	132		0	122	10	0	0	0	10
622	JPMORGAN CHASE CAP XXIX	48125E207		5/4/2010	9/24/2012	106		0	97	9	0	0	0	9
623	JPMORGAN CHASE CAP XXIX	48125E207		5/4/2010	9/25/2012	80		0	73	7	0	0	0	7
624	JPMORGAN CHASE CAP XXIX	48125E207		8/18/2010	12/11/2012	103		0	101	2	0	0	0	2
625	JPMORGAN CHASE CAP XXIX	48125E207		8/18/2010	12/11/2012	26		0	25	1	0	0	0	1
626	JPMORGAN CHASE CAP XXIX	48125E207		4/5/2012	12/11/2012	259		0	259	0	0	0	0	0
627	JPMORGAN CHASE CAP XXIX	48125E207		5/4/2010	12/11/2012	181		0	170	11	0	0	0	11
628	R R DONNELLEY SONS	257867101		5/14/2009	7/18/2012	1,012		0	932	80	0	0	0	80
629	R R DONNELLEY SONS	257867101		2/3/2011	7/19/2012	210		0	297	-87	0	0	0	-87
630	R R DONNELLEY SONS	257867101		5/24/2010	7/19/2012	118		0	169	-51	0	0	0	-51
631	R R DONNELLEY SONS	257867101		2/3/2011	8/1/2012	884		0	1,316	-432	0	0	0	-432
632	R R DONNELLEY SONS	257867101		2/6/2012	8/1/2012	411		0	407	4	0	0	0	4
633	R R DONNELLEY SONS	257867101		2/6/2012	8/2/2012	111		0	111	0	0	0	0	0
634	R R DONNELLEY SONS	257867101		2/6/2012	8/9/2012	1,018		0	986	32	0	0	0	32
635	R R DONNELLEY SONS	257867101		2/6/2012	8/10/2012	762		0	740	22	0	0	0	22
636	R R DONNELLEY SONS	257867101		2/6/2012	8/13/2012	63		0	62	1	0	0	0	1
637	R R DONNELLEY SONS	257867101		2/6/2012	9/17/2012	186		0	197	-11	0	0	0	-11
638	R R DONNELLEY SONS	257867101		2/7/2012	9/17/2012	407		0	435	-28	0	0	0	-28
639	R R DONNELLEY SONS	257867101		2/7/2012	9/18/2012	160		0	174	-14	0	0	0	-14
640	R R DONNELLEY SONS	257867101		5/3/2012	9/18/2012	469		0	473	-4	0	0	0	-4
641	R R DONNELLEY SONS	257867101		5/3/2012	9/19/2012	283		0	289	-6	0	0	0	-6
642	DRESSER RAND GROUP INC	261608103		8/20/2012	11/12/2012	51		0	51	0	0	0	0	0
643	DRESSER RAND GROUP INC	261608103		8/20/2012	12/18/2012	274		0	255	19	0	0	0	19
644	DRESSER RAND GROUP INC	261608103		8/20/2012	3/7/2013	225		0	204	21	0	0	0	21
645	DRESSER RAND GROUP INC	261608103		8/20/2012	6/18/2013	302		0	255	47	0	0	0	47
646	DRESSER RAND GROUP INC	261608103		8/21/2012	6/18/2013	60		0	52	8	0	0	0	8
647	DU PONT E I DE NEMOURS	263534109		3/14/2012	6/18/2013	971		0	950	21	0	0	0	21
648	E M C CORPORATION MASS	268648102		10/30/2009	12/18/2012	412		0	269	143	0	0	0	143
649	E M C CORPORATION MASS	268648102		10/30/2009	3/7/2013	242		0	168	74	0	0	0	74
650	E M C CORPORATION MASS	268648102		10/30/2009	3/8/2013	949		0	655	294	0	0	0	294
651	E M C CORPORATION MASS	268648102		10/30/2009	4/29/2013	675		0	504	171	0	0	0	171
652	E M C CORPORATION MASS	268648102		10/30/2009	6/18/2013	225		0	151	74	0	0	0	74
653	E M C CORPORATION MASS	268648102		5/24/2010	6/18/2013	250		0	184	66	0	0	0	66
654	KLA TENCOR CORP PV$0 001	482480100		8/20/2012	11/12/2012	95		0	107	-12	0	0	0	-12
655	KLA TENCOR CORP PV$0 001	482480100		8/20/2012	12/18/2012	143		0	160	-17	0	0	0	-17
656	KLA TENCOR CORP PV$0 001	482480100		8/20/2012	3/7/2013	166		0	160	6	0	0	0	6
657	KLA TENCOR CORP PV$0 001	482480100		8/20/2012	6/18/2013	283		0	267	16	0	0	0	16
658	ULTRA PETROLEUM CORP	903914109		8/20/2012	12/18/2012	81		0	91	-10	0	0	0	-10
659	ULTRA PETROLEUM CORP	903914109		8/20/2012	3/7/2013	18		0	23	-5	0	0	0	-5
660	ULTRA PETROLEUM CORP	903914109		8/20/2012	6/18/2013	89		0	91	-2	0	0	0	-2
661	TEMPLETON GLBL BOND FD	880208400		12/31/2012	1/15/2013	1,248		0	1,228	20	0	0	0	20
662	TEMPLETON GLBL BOND FD	880208400		1/11/2013	1/15/2013	7		0	7	0	0	0	0	0
663	UNILEVER PLC NEW ADR	904767704		5/12/2009	8/6/2012	72		0	45	27	0	0	0	27
664	DENTSPLY INTL INC	249030107		8/25/2011	7/30/2012	186		0	167	19	0	0	0	19
665	DENTSPLY INTL INC	249030107		8/26/2011	7/30/2012	1,749		0	1,570	179	0	0	0	179
666	DB CAPITAL FDG VIII	25153U204		2/22/2010	4/8/2013	25		0	23	2	0	0	0	2
667	DB CAPITAL FDG VIII	25153U204		2/22/2010	4/9/2013	25		0	23	2	0	0	0	2
668	DB CAPITAL FDG VIII	25153U204		2/22/2010	4/10/2013	25		0	23	2	0	0	0	2
669	DB CAPITAL FDG VIII	25153U204		2/22/2010	4/15/2013	100		0	93	7	0	0	0	7
670	DB CAPITAL FDG VIII	25153U204		2/22/2010	4/16/2013	226		0	209	17	0	0	0	17
671	DB CAPITAL FDG VIII	25153U204		2/22/2010	4/17/2013	125		0	116	9	0	0	0	9
672	DB CAPITAL FDG VIII	25153U204		2/22/2010	4/18/2013	226		0	209	17	0	0	0	17

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

	Amount
Long Term CG Distributions	9,320
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,152,102	0	598	2,009,933	142,767	0	0	0	142,767
673	DB CAPITAL FDG VIII	25153U204		2/22/2010	5/9/2013	101		0	93	8	0	0	0	8
674	DB CAPITAL FDG VIII	25153U204		2/22/2010	5/10/2013	25		0	23	2	0	0	0	2
675	DB CAPITAL FDG VIII	25153U204		2/22/2010	5/13/2013	76		0	70	6	0	0	0	6
676	DB CAPITAL FDG VIII	25153U204		4/5/2012	5/14/2013	51		0	48	3	0	0	0	3
677	DB CAPITAL FDG VIII	25153U204		4/5/2012	5/15/2013	51		0	48	3	0	0	0	3
678	DB CAPITAL FDG VIII	25153U204		4/5/2012	5/16/2013	51		0	48	3	0	0	0	3
679	DB CAPITAL FDG VIII	25153U204		4/5/2012	5/17/2013	25		0	24	1	0	0	0	1
680	JPMORGAN CHASE CAP XXIX	48125E207		8/20/2010	12/11/2012	52		0	50	2	0	0	0	2
681	JPMORGAN CHASE CAP XXIX	48125E207		4/5/2012	1/10/2013	365		0	362	3	0	0	0	3
682	JPMORGAN CHASE CAP XXIX	48125E207		4/5/2012	1/11/2013	235		0	233	2	0	0	0	2
683	JPMORGAN CHASE CAP XXIX	48125E207		4/5/2012	1/23/2013	158		0	155	3	0	0	0	3
684	JPMORGAN CHASE CAP XXIX	48125E207		4/5/2012	1/24/2013	79		0	78	1	0	0	0	1
685	JPMORGAN CHASE CAP XXIX	48125E207		4/5/2012	1/25/2013	79		0	78	1	0	0	0	1
686	JPMORGAN CHASE CAP XXIX	48125E207		4/5/2012	1/28/2013	210		0	207	3	0	0	0	3
687	JPMORGAN CHASE CAP XXIX	48125E207		4/5/2012	1/29/2013	183		0	181	2	0	0	0	2
688	UNILEVER PLC NEW ADR	904767704		2/6/2008	8/6/2012	505		0	454	51	0	0	0	51
689	UNILEVER PLC NEW ADR	904767704		12/3/2007	8/6/2012	361		0	360	1	0	0	0	1
690	UNILEVER PLC NEW ADR	904767704		5/12/2009	8/8/2012	214		0	136	78	0	0	0	78
691	UNILEVER PLC NEW ADR	904767704		5/12/2009	8/9/2012	573		0	363	210	0	0	0	210
692	UNILEVER PLC NEW ADR	904767704		4/12/2012	10/22/2012	2,058		0	1,810	248	0	0	0	248
693	UNILEVER PLC NEW ADR	904767704		8/6/2010	10/22/2012	1,249		0	924	325	0	0	0	325
694	UNILEVER PLC NEW ADR	904767704		2/22/2010	10/22/2012	3 270		0	2,683	587	0	0	0	[illegible]
695	UNILEVER PLC NEW ADR	904767704		5/12/2009	10/26/2012	739		0	454	285	0	0	0	[illegible]
696	UNILEVER PLC NEW ADR	904767704		2/29/2012	11/1/2012	598		0	525	73	0	0	0	73
697	UNILEVER PLC NEW ADR	904767704		5/12/2009	11/1/2012	37		0	23	14	0	0	0	14
698	UNILEVER PLC NEW ADR	904767704		2/29/2012	11/2/2012	112		0	98	14	0	0	0	14
699	UNILEVER NV NY REG SHS	904784709		10/18/2012	12/18/2012	155		0	148	7	0	0	0	7
700	UNILEVER NV NY REG SHS	904784709		10/18/2012	3/7/2013	242		0	223	19	0	0	0	19
701	UNILEVER NV NY REG SHS	904784709		10/18/2012	6/18/2013	612		0	557	55	0	0	0	55
702	UNION PACIFIC CORP	907818108		10/6/2011	11/12/2012	122		0	89	33	0	0	0	33
703	UNION PACIFIC CORP	907818108		10/6/2011	12/18/2012	254		0	178	76	0	0	0	76
704	UNION PACIFIC CORP	907818108		10/6/2011	3/7/2013	274		0	178	96	0	0	0	96
705	UNION PACIFIC CORP	907818108		10/6/2011	6/18/2013	631		0	357	274	0	0	0	274
706	UNTD OVERSEAS BK SPN ADR	911271302		6/4/2010	11/12/2012	270		0	249	21	0	0	0	21
707	UNTD OVERSEAS BK SPN ADR	911271302		6/4/2010	12/18/2012	293		0	249	44	0	0	0	44
708	UNTD OVERSEAS BK SPN ADR	911271302		6/4/2010	6/18/2013	164		0	134	30	0	0	0	30
709	UNTD OVERSEAS BK SPN ADR	911271302		6/7/2010	6/18/2013	66		0	53	13	0	0	0	13
710	U S TRSRY INFLATION BON	912810PZ5		7/11/2012	4/29/2013	1,538		0	1,519	19	0	0	0	19
711	U S TRSY INFLATION NOTE	912828AF7		3/9/2012	7/16/2012	2,558		0	2,558	0	0	0	0	0
712	U S TRSY INFLATION NOTE	912828AF7		2/28/2011	7/16/2012	5,116		0	5,116	0	0	0	0	0
713	U S TRSY INFLATION NOTE	912828AF7		4/28/2010	7/16/2012	3,837		0	3,837	0	0	0	0	0
714	U S TRSY INFLATION NOTE	912828AF7		12/6/2007	7/16/2012	3,837		0	3,837	0	0	0	0	0
715	U S TREASURY NOTE	912828MB3		10/7/2010	12/17/2012	14,000		0	14,000	0	0	0	0	0
716	U S TREASURY NOTE	912828MB3		2/24/2010	12/17/2012	1,000		0	995	5	0	0	0	5
717	U S TREASURY NOTE	912828MB3		12/15/2009	12/17/2012	5,000		0	4,961	39	0	0	0	39
718	U S TREASURY NOTE	912828MX5		5/2/2012	4/15/2013	37,000		0	37,000	0	0	0	0	0
719	U S TREASURY NOTE	912828PD6		11/2/2011	10/31/2012	44,000		0	44,098	-98	0	0	0	-98
720	U S TREASURY NOTE	912828QE3		1/5/2012	4/30/2013	20,000		0	20,116	-116	0	0	0	-116
721	U S TREASURY NOTE	912828QE3		11/2/2012	4/30/2013	39,000		0	39,088	-88	0	0	0	-88
722	U S TREASURY NOTE	912828RC6		9/13/2011	9/17/2012	2 082		0	2,054	28	0	0	0	28
723	U S TREASURY NOTE	912828RC6		9/13/2011	9/17/2012	12,491		0	12,138	353	0	0	0	353
724	U S TREASURY NOTE	912828RR3		2/15/2012	12/7/2012	20,944		0	20,173	771	0	0	0	771
725	U S TREASURY NOTE	912828RR3		1/31/2012	12/7/2012	3,142		0	3,050	92	0	0	0	92
726	DIAGEO PLC SPSD ADR NEW	25243Q205		5/12/2009	2/14/2013	478		0	212	266	0	0	0	266
727	DIAGEO PLC SPSD ADR NEW	25243Q205		5/12/2009	2/15/2013	120		0	53	67	0	0	0	67
728	DIAGEO PLC SPSD ADR NEW	25243Q205		5/12/2009	2/22/2013	846		0	370	476	0	0	0	[illegible]
729	DICKS SPORTING GOODS INC	253393102		7/27/2012	8/20/2012	3,530		0	3,532	-2	0	0	0	-2
730	DISCOVER FINL SVCS	254709108		10/12/2011	8/20/2012	3,302		0	2,272	1,030	0	0	0	1,030
731	DOMINION RESOURCES	25746U604		2/22/2010	2/8/2013	27		0	28	-1	0	0	0	-1
732	DOMINION RESOURCES	25746U604		2/22/2010	2/12/2013	109		0	113	-4	0	0	0	-4
733	DOMINION RESOURCES	25746U604		2/22/2010	2/15/2013	54		0	56	-2	0	0	0	-2
734	DOMINION RESOURCES	25746U604		2/22/2010	2/19/2013	54		0	56	-2	0	0	0	-2
735	DOMINION RESOURCES	25746U604		2/22/2010	2/20/2013	109		0	113	-4	0	0	0	-4
736	DOMINION RESOURCES	25746U604		2/22/2010	2/21/2013	82		0	85	-3	0	0	0	-3
737	DOMINION RESOURCES	25746U604		2/22/2010	2/22/2013	54		0	56	-2	0	0	0	-2
738	DOMINION RESOURCES	25746U604		2/22/2010	2/25/2013	55		0	56	-1	0	0	0	-1
739	R R DONNELLEY SONS	257867101		5/24/2010	7/18/2012	933		0	1,334	-401	0	0	0	-401
740	INTUIT INC COM	461202103		12/10/2012	3/7/2013	203		0	179	24	0	0	0	24
741	INTUIT INC COM	461202103		12/10/2012	6/18/2013	293		0	299	-6	0	0	0	-6
742	WHFIT - TRUST ASSET SALE	464285105		4/5/2012	7/31/2012	12		0	13	-1	0	0	0	-1
743	WHFIT - TRUST ASSET SALE	464285105		4/5/2012	8/31/2012	12		0	12	0	0	0	0	0
744	WHFIT - TRUST ASSET SALE	464285105		4/5/2012	9/28/2012	13		0	12	1	0	0	0	1
745	WHFIT - TRUST ASSET SALE	464285105		4/5/2012	10/31/2012	13		0	13	0	0	0	0	0
746	WHFIT - TRUST ASSET SALE	464285105		4/5/2012	11/30/2012	13		0	12	1	0	0	0	1
747	WHFIT - TRUST ASSET SALE	464285105		4/5/2012	12/31/2012	13		0	13	0	0	0	0	0
748	ISHARES BARCLAYS TIPS BO	464287176		4/5/2012	7/20/2012	47,710		0	46,117	1,593	0	0	0	1,593
749	ISHARES TIPS	464287176		4/5/2012	1/15/2013	29,861		0	28,867	994	0	0	0	994
750	ISHARES TR RUSSELL 2000	464287655		4/5/2012	1/15/2013	790		0	739	51	0	0	0	51
751	ISRAEL CHEMICALS-UNSPON	465036200		6/11/2012	11/12/2012	235		0	214	21	0	0	0	21
752	ISRAEL CHEMICALS-UNSPON	465036200		6/11/2012	12/18/2012	113		0	96	17	0	0	0	17
753	KINDER MORGAN INC DEL	49456B101		8/2/2012	3/7/2013	372		0	355	17	0	0	0	17
754	KINDER MORGAN INC DEL	49456B101		8/2/2012	6/18/2013	693		0	639	54	0	0	0	54
755	KINDER MORGAN INC DEL	49456B101		8/3/2012	6/18/2013	154		0	144	10	0	0	0	10
756	KOC HLDG AS-UNSPON	49989A109		2/29/2012	7/12/2012	8		0	9	-1	0	0	0	-1

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

	Amount
Long Term CG Distributions	9,320
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,152,102	0	598	2,009,933	142,767	0	0	0	142,767
757	KOC HLDG AS-UNSPON	49989A109		3/17/2011	11/12/2012	348		0	307	41	0	0	0	41
758	KOC HLDG AS-UNSPON	49989A109		3/17/2011	12/18/2012	154		0	123	31	0	0	0	31
759	KBR INC	48242W106		8/30/2011	8/20/2012	1,260		0	1,397	-137	0	0	0	-137
760	KBR INC	48242W106		8/30/2011	8/21/2012	1,232		0	1,336	-104	0	0	0	-104
761	KOC HLDG AS-UNSPON	49989A109		3/17/2011	3/7/2013	83		0	61	22	0	0	0	22
762	KOMATSU NEW NEW SPNSDADR	500458401		1/13/2012	6/18/2013	101		0	103	-2	0	0	0	-2
763	KRAFT FOODS GROUP INC	50076Q106		5/2/2012	12/18/2012	139		0	126	13	0	0	0	13
764	KRAFT FOODS GROUP INC	50076Q106		5/2/2012	12/27/2012	44		0	42	2	0	0	0	2
765	KRAFT FOODS GROUP INC	50076Q106		5/2/2012	3/7/2013	147		0	126	21	0	0	0	21
766	KRAFT FOODS GROUP INC	50076Q106		5/2/2012	6/18/2013	566		0	420	146	0	0	0	146
767	LPL FINANCIAL HOLDINGS	50212V100		8/20/2012	12/18/2012	56		0	57	-1	0	0	0	-1
768	LPL FINANCIAL HOLDINGS	50212V100		8/20/2012	3/7/2013	63		0	57	6	0	0	0	6
769	U S TREASURY NOTE	912828RR3		1/27/2012	12/7/2012	2,094		0	2,059	35	0	0	0	35
770	U S TREASURY NOTE	912828SF8		2/29/2012	9/14/2012	3,061		0	3,055	6	0	0	0	6
771	U S TREASURY NOTE	912828SF8		2/28/2012	9/14/2012	5,102		0	5,115	-13	0	0	0	-13
772	U S TREASURY NOTE	912828SF8		2/28/2012	9/14/2012	3,061		0	3,084	-23	0	0	0	-23
773	U S TREASURY NOTE	912828SH4		3/1/2012	12/27/2012	1,025		0	996	29	0	0	0	29
774	U S TRSY INFLATION NTE	912828TE0		7/24/2012	4/29/2013	1,104		0	1,088	16	0	0	0	16
775	U S TREASURY NOTE	912828TW0		11/23/2012	12/27/2012	1,003		0	1,003	0	0	0	0	0
776	U S TREASURY NOTE	912828TW0		11/23/2012	3/1/2013	2,006		0	2,007	-1	0	0	0	-1
777	U S TREASURY NOTE	912828TW0		11/23/2012	3/1/2013	12,037		0	12,039	-2	0	0	0	-2
778	U S TREASURY NOTE	912828TW0		11/23/2012	3/6/2013	13,012		0	13,043	-31	0	0	0	[illegible]
779	UNITED THERAPEUTICS CORP	91307C102		11/8/2011	8/20/2012	1,339		0	1,034	305	0	0	0	[illegible]
780	UNITED THERAPEUTICS CORP	91307C102		11/8/2011	8/21/2012	2 224		0	1,723	501	0	0	0	501
781	UNITED THERAPEUTICS CORP	91307C102		11/8/2011	8/22/2012	825		0	646	179	0	0	0	179
782	UNITEDHEALTH GROUP INC	91324P102		10/26/2010	9/20/2012	1,593		0	1,087	506	0	0	0	506
783	UNITEDHEALTH GROUP INC	91324P102		10/26/2010	11/12/2012	105		0	75	30	0	0	0	30
784	UNITEDHEALTH GROUP INC	91324P102		10/26/2010	12/18/2012	276		0	187	89	0	0	0	89
785	UNITEDHEALTH GROUP INC	91324P102		10/26/2010	1/31/2013	3,506		0	2,360	1,146	0	0	0	1,146
786	UNITEDHEALTH GROUP INC	91324P102		5/3/2012	1/31/2013	390		0	391	-1	0	0	0	-1
787	VALEANT PHARMACEUTICALS	91911K102		8/20/2012	12/18/2012	120		0	105	15	0	0	0	15
788	VALEANT PHARMACEUTICALS	91911K102		8/20/2012	3/4/2013	2,279		0	1,729	550	0	0	0	550
789	VALE SA	91912E105		2/14/2011	12/18/2012	82		0	141	-59	0	0	0	-59
790	VALE SA	91912E105		2/14/2011	12/27/2012	41		0	71	-30	0	0	0	-30
791	VALERO ENERGY CORP	91913YAL4		2/24/2010	9/26/2012	1,200		0	941	259	0	0	0	259
792	VALERO ENERGY CORP	91913YAL4		1/7/2010	9/26/2012	2,399		0	1,972	427	0	0	0	427
793	VALERO ENERGY CORP	91913YAL4		5/19/2009	9/26/2012	4,799		0	3 199	1,600	0	0	0	1,600
794	VALMONT INDUSTRIES	920253101		2/18/2011	8/20/2012	647		0	570	77	0	0	0	77
795	VALMONT INDUSTRIES	920253101		4/18/2011	8/21/2012	911		0	690	221	0	0	0	221
796	VALMONT INDUSTRIES	920253101		2/18/2011	8/21/2012	521		0	456	65	0	0	0	65
797	VALMONT INDUSTRIES	920253101		4/18/2011	8/22/2012	649		0	493	156	0	0	0	156
798	CROWN CASTLE INTL CORP	228227104		9/22/2011	9/10/2012	319		0	209	110	0	0	0	110
799	CROWN CASTLE INTL CORP	228227104		9/22/2011	11/9/2012	201		0	126	75	0	0	0	75
800	CROWN CASTLE INTL CORP	228227104		9/22/2011	11/12/2012	67		0	42	25	0	0	0	25
801	CROWN CASTLE INTL CORP	228227104		9/22/2011	11/16/2012	261		0	167	94	0	0	0	94
802	CROWN CASTLE INTL CORP	228227104		9/22/2011	11/30/2012	67		0	42	25	0	0	0	25
803	CROWN CASTLE INTL CORP	228227104		9/22/2011	12/10/2012	271		0	167	104	0	0	0	104
804	CROWN CASTLE INTL CORP	228227104		9/22/2011	12/18/2012	853		0	502	351	0	0	0	351
805	CROWN CASTLE INTL CORP	228227104		9/22/2011	12/27/2012	70		0	42	28	0	0	0	28
806	CROWN CASTLE INTL CORP	228227104		9/22/2011	1/11/2013	292		0	167	125	0	0	0	125
807	CROWN CASTLE INTL CORP	228227104		9/22/2011	1/17/2013	74		0	42	32	0	0	0	32
808	CROWN CASTLE INTL CORP	228227104		9/23/2011	1/17/2013	1,184		0	673	511	0	0	0	511
809	CROWN CASTLE INTL CORP	228227104		9/23/2011	1/18/2013	296		0	168	128	0	0	0	128
810	CROWN CASTLE INTL CORP	228227104		4/27/2012	1/18/2013	74		0	57	17	0	0	0	17
811	CROWN CASTLE INTL CORP	228227104		4/27/2012	1/25/2013	441		0	340	101	0	0	0	[illegible]
812	CROWN CASTLE INTL CORP	228227104		4/27/2012	2/11/2013	281		0	227	54	0	0	0	54
813	CROWN CASTLE INTL CORP	228227104		4/27/2012	3/7/2013	648		0	510	138	0	0	0	138
814	CROWN CASTLE INTL CORP	228227104		4/27/2012	4/29/2013	1,625		0	1,191	434	0	0	0	434
815	CROWN CASTLE INTL CORP	228227104		4/27/2012	4/30/2013	694		0	510	184	0	0	0	184
816	CROWN CASTLE INTL CORP	228227104		4/30/2012	4/30/2013	231		0	170	61	0	0	0	61
817	CROWN CASTLE INTL CORP	228227104		4/30/2012	5/1/2013	311		0	227	84	0	0	0	84
818	CROWN CASTLE INTL CORP	228227104		4/30/2012	5/31/2013	145		0	113	32	0	0	0	32
819	CROWN CASTLE INTL CORP	228227104		4/30/2012	6/18/2013	1,069		0	850	219	0	0	0	219
820	OSW INC	23334L102		10/6/2011	8/20/2012	123		0	98	25	0	0	0	25
821	OSW INC	23334L102		10/7/2011	8/20/2012	2,637		0	2,152	485	0	0	0	485
822	OSW INC	23334L102		10/7/2011	8/21/2012	962		0	751	211	0	0	0	211
823	DANAHER CORP DEL COM	235851102		5/17/2011	11/12/2012	104		0	107	-3	0	0	0	-3
824	DANAHER CORP DEL COM	235851102		5/17/2011	12/18/2012	391		0	375	16	0	0	0	16
825	DANAHER CORP DEL COM	235851102		5/17/2011	3/7/2013	186		0	161	25	0	0	0	25
826	DANAHER CORP DEL COM	235851102		5/17/2011	6/18/2013	643		0	536	107	0	0	0	107
827	DENTSPLY INTL INC	249030107		8/25/2011	7/27/2012	1,415		0	1,271	144	0	0	0	144
828	INTL PAPER CO	460146103		6/21/2011	12/18/2012	38		0	29	9	0	0	0	9
829	INTL PAPER CO	460146103		6/20/2011	12/18/2012	1,418		0	1,019	399	0	0	0	399
830	INTL PAPER CO	460146103		6/21/2011	12/21/2012	276		0	200	76	0	0	0	76
831	INTL PAPER CO	460146103		6/21/2011	12/27/2012	236		0	172	64	0	0	0	64
832	INTL PAPER CO	460146103		6/21/2011	3/7/2013	1,519		0	944	575	0	0	0	575
833	INTL PAPER CO	460146103		6/21/2011	3/13/2013	1,560		0	972	588	0	0	0	588
834	INTL PAPER CO	460146103		6/24/2011	3/13/2013	780		0	492	288	0	0	0	288
835	INTL PAPER CO	460146103		6/24/2011	3/14/2013	780		0	492	288	0	0	0	288
836	INTL PAPER CO	460146103		6/24/2011	3/26/2013	732		0	463	269	0	0	0	269
837	INTL PAPER CO	460146103		6/24/2011	3/27/2013	2,181		0	1,389	792	0	0	0	792
838	INTL PAPER CO	460146103		6/24/2011	6/18/2013	462		0	289	173	0	0	0	173
839	INTUIT INC COM	461202103		12/10/2012	12/18/2012	124		0	119	5	0	0	0	5
840	TOTAL S.A SP ADR	89151E109		2/22/2010	12/27/2012	52		0	58	-6	0	0	0	-6

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

	Amount
Long Term CG Distributions	9,320
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,152,102	0	598	2,009,933	142,767	0	0	0	142,767
841	TOTAL S.A. SP ADR	89151E109		2/22/2010	6/18/2013	103		0	117	-14	0	0	0	-14
842	TOTAL S.A. SP ADR	89151E109		2/23/2010	6/18/2013	462		0	512	-50	0	0	0	-50
843	TRANSDIGM GROUP INC	893641100		8/20/2012	3/7/2013	144		0	138	6	0	0	0	6
844	TRANSDIGM GROUP INC	893641100		8/20/2012	6/18/2013	157		0	138	19	0	0	0	19
845	TRAVELERS COS INC	89417E109		12/3/2007	11/12/2012	683		0	534	149	0	0	0	149
846	TRAVELERS COS INC	89417E109		12/3/2007	12/18/2012	670		0	481	189	0	0	0	189
847	TRAVELERS COS INC	89417E109		12/3/2007	3/7/2013	407		0	267	140	0	0	0	140
848	TRAVELERS COS INC	89417E109		12/3/2007	6/18/2013	421		0	267	154	0	0	0	154
849	TRIMBLE NAV LTD	896239100		1/19/2012	8/20/2012	2,320		0	2,198	122	0	0	0	122
850	TRIMBLE NAV LTD	896239100		1/20/2012	8/21/2012	332		0	314	18	0	0	0	18
851	TRIMBLE NAV LTD	896239100		1/19/2012	8/21/2012	237		0	224	13	0	0	0	13
852	USG CORP	903293AR9		2/24/2010	7/24/2012	961		0	900	61	0	0	0	61
853	USG CORP	903293AR9		5/19/2009	7/24/2012	2,884		0	2,250	634	0	0	0	634
854	ULTA SALON COSMETICS &	90384S303		5/14/2012	8/20/2012	2,899		0	2,812	87	0	0	0	87
855	LAUDER ESTEE COS INC A	518439104		5/3/2012	7/16/2012	155		0	192	-37	0	0	0	-37
856	LAUDER ESTEE COS INC A	518439104		8/15/2011	7/16/2012	516		0	469	47	0	0	0	47
857	LIFE TECHNOLOGIES CORP	53217V109		3/4/2013	3/7/2013	122		0	120	2	0	0	0	2
858	LIFE TECHNOLOGIES CORP	53217V109		3/4/2013	6/18/2013	148		0	120	28	0	0	0	28
859	ELI LILLY & CO	532457108		8/16/2011	10/22/2012	628		0	430	198	0	0	0	198
860	ELI LILLY & CO	532457108		2/22/2010	10/22/2012	7,583		0	5,028	2,555	0	0	0	2,555
861	ELI LILLY & CO	532457108		8/16/2011	5/6/2013	164		0	107	57	0	0	0	57
862	ELI LILLY & CO	532457108		2/2/2012	5/6/2013	1,471		0	1,071	400	0	0	0	40[illegible]
863	ELI LILLY & CO	532457108		4/12/2012	5/6/2013	11,118		0	8,071	3,047	0	0	0	3,04[illegible]
864	LIMITED BRANDS INC	532716107		6/17/2011	8/20/2012	3,115		0	2,286	829	0	0	0	829
865	LINKEDIN CORP	53578A108		5/16/2012	10/11/2012	1,024		0	1,015	9	0	0	0	9
866	LINKEDIN CORP	53578A108		5/16/2012	10/12/2012	1,466		0	1,466	0	0	0	0	0
867	LINKEDIN CORP	53578A108		5/17/2012	10/12/2012	677		0	666	11	0	0	0	11
868	LINKEDIN CORP	53578A108		5/17/2012	12/18/2012	115		0	111	4	0	0	0	4
869	LINKEDIN CORP	53578A108		5/17/2012	2/21/2013	791		0	555	236	0	0	0	236
870	LINKEDIN CORP	53578A108		5/17/2012	3/7/2013	175		0	111	64	0	0	0	64
871	LINKEDIN CORP	53578A108		5/17/2012	3/8/2013	708		0	444	264	0	0	0	264
872	LINKEDIN CORP	53578A108		5/17/2012	3/28/2013	527		0	333	194	0	0	0	194
873	LINKEDIN CORP	53578A108		6/11/2012	3/28/2013	703		0	388	315	0	0	0	315
874	LINKEDIN CORP	53578A108		6/11/2012	4/1/2013	2,451		0	1,357	1,094	0	0	0	1,094
875	LINKEDIN CORP	53578A108		7/13/2012	4/1/2013	1,576		0	952	624	0	0	0	624
876	LINKEDIN CORP	53578A108		7/16/2012	4/1/2013	525		0	318	207	0	0	0	207
877	LOCKHEED MARTIN CORP	539830109		3/15/2010	11/12/2012	179		0	168	11	0	0	0	11
878	LOCKHEED MARTIN CORP	539830109		3/12/2010	11/12/2012	268		0	249	19	0	0	0	19
879	LOCKHEED MARTIN CORP	539830109		3/15/2010	12/18/2012	184		0	168	16	0	0	0	16
880	LOCKHEED MARTIN CORP	539830109		3/15/2010	12/27/2012	92		0	84	8	0	0	0	8
881	LOCKHEED MARTIN CORP	539830109		3/15/2010	6/18/2013	1,746		0	1,343	403	0	0	0	403
882	LOOMIS SAYLES STRATEGIC	543487250		12/21/2012	1/15/2013	1		0	1	0	0	0	0	0
883	VERIZON COMMUNICATNS COM	92343V104		4/26/2012	12/18/2012	439		0	401	38	0	0	0	38
884	VERIZON COMMUNICATNS COM	92343V104		4/26/2012	12/27/2012	129		0	120	9	0	0	0	9
885	VERIZON COMMUNICATNS COM	92343V104		4/26/2012	3/7/2013	617		0	521	96	0	0	0	96
886	VERIZON COMMUNICATNS COM	92343V104		4/26/2012	3/27/2013	1,763		0	1,443	320	0	0	0	320
887	VERIZON COMMUNICATNS COM	92343V104		4/26/2012	6/18/2013	1,188		0	922	266	0	0	0	266
888	VERISK ANALYTICS INC	92345Y106		8/20/2012	11/12/2012	49		0	49	0	0	0	0	0
889	VERISK ANALYTICS INC	92345Y106		8/20/2012	12/18/2012	354		0	343	11	0	0	0	11
890	VERISK ANALYTICS INC	92345Y106		8/20/2012	1/25/2013	165		0	147	18	0	0	0	18
891	VERISK ANALYTICS INC	92345Y106		8/20/2012	3/7/2013	358		0	294	64	0	0	0	64
892	VERISK ANALYTICS INC	92345Y106		8/21/2012	6/18/2013	602		0	489	113	0	0	0	113
893	VERTEX PHARMCTLS INC	92532F100		5/30/2012	12/18/2012	301		0	422	-121	0	0	0	-121
894	VERTEX PHARMCTLS INC	92532F100		5/30/2012	3/7/2013	199		0	241	-42	0	0	0	-42
895	VERTEX PHARMCTLS INC	92532F100		5/30/2012	4/5/2013	635		0	723	-88	0	0	0	-8[illegible]
896	VERTEX PHARMCTLS INC	92532F100		5/30/2012	4/8/2013	209		0	241	-32	0	0	0	-3[illegible]
897	VERTEX PHARMCTLS INC	92532F100		5/30/2012	4/22/2013	246		0	181	65	0	0	0	65
898	VERTEX PHARMCTLS INC	92532F100		5/31/2012	4/22/2013	328		0	241	87	0	0	0	87
899	VERTEX PHARMCTLS INC	92532F100		5/31/2012	5/31/2013	247		0	181	66	0	0	0	66
900	VERTEX PHARMCTLS INC	92532F100		5/31/2012	6/18/2013	710		0	542	168	0	0	0	168
901	VOLKSWAGEN A G ADR	928662402		4/2/2013	6/18/2013	391		0	366	25	0	0	0	25
902	VORNADO RLTY LP	929043602		2/22/2010	7/17/2012	168		0	150	18	0	0	0	18
903	VORNADO RLTY LP	929043602		2/22/2010	7/18/2012	83		0	75	8	0	0	0	8
904	VORNADO RLTY LP	929043602		2/22/2010	7/19/2012	56		0	50	6	0	0	0	6
905	VORNADO RLTY LP	929043602		2/22/2010	7/20/2012	84		0	75	9	0	0	0	9
906	VORNADO RLTY LP	929043602		2/22/2010	7/23/2012	83		0	75	8	0	0	0	8
907	VORNADO RLTY LP	929043602		2/22/2010	7/24/2012	28		0	25	3	0	0	0	3
908	VORNADO RLTY LP	929043602		2/22/2010	7/25/2012	84		0	75	9	0	0	0	9
909	WACHOVIA PFD FUNDING	92977V206		2/22/2010	7/2/2012	162		0	139	23	0	0	0	23
910	WACHOVIA PFD FUNDING	92977V206		2/22/2010	7/3/2012	81		0	69	12	0	0	0	12
911	PRINCIPAL PAYDOWN	3128M74W3		12/31/2012	12/31/2012	196		0	196	0	0	0	0	0
912	LPL FINANCIAL HOLDINGS	50212V100		8/20/2012	6/18/2013	111		0	85	26	0	0	0	26
913	LAMAR ADVERTISING CL A	512815101		8/20/2012	11/12/2012	41		0	33	8	0	0	0	8
914	LAMAR ADVERTISING CL A	512815101		8/20/2012	11/30/2012	79		0	66	13	0	0	0	13
915	LAMAR ADVERTISING CL A	512815101		8/20/2012	12/18/2012	40		0	33	7	0	0	0	7
916	LAMAR ADVERTISING CL A	512815101		8/20/2012	12/27/2012	38		0	33	5	0	0	0	5
917	LAMAR ADVERTISING CL A	512815101		8/20/2012	3/7/2013	94		0	66	28	0	0	0	28
918	LAMAR ADVERTISING CL A	512815101		8/20/2012	6/18/2013	177		0	131	46	0	0	0	46
919	LAS VEGAS SANDS CORP	517834107		5/10/2012	9/24/2012	593		0	674	-81	0	0	0	-81
920	LAS VEGAS SANDS CORP	517834107		5/3/2012	9/24/2012	228		0	272	-44	0	0	0	-44
921	LAS VEGAS SANDS CORP	517834107		2/2/2012	9/24/2012	2,508		0	2,821	-313	0	0	0	-313
922	LAUDER ESTEE COS INC A	518439104		8/10/2011	7/11/2012	1,659		0	1,521	138	0	0	0	138
923	LAUDER ESTEE COS INC A	518439104		8/15/2011	7/13/2012	1,243		0	1,126	117	0	0	0	117
924	LAUDER ESTEE COS INC A	518439104		8/10/2011	7/13/2012	1,295		0	1,152	143	0	0	0	143

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

	Amount
Long Term CG Distributions	9,320
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,152,102	0	598	2,009,933	142,767	0	0	0	142,767
925	WACHOVIA PFD FUNDING	92977V208		2/22/2010	7/26/2012	55		0	46	9	0	0	0	9
926	WACHOVIA PFD FUNDING	92977V208		2/22/2010	7/5/2012	27		0	23	4	0	0	0	4
927	WACHOVIA PFD FUNDING	92977V208		2/22/2010	7/10/2012	188		0	162	26	0	0	0	26
928	WACHOVIA PFD FUNDING	92977V208		2/22/2010	7/11/2012	161		0	139	22	0	0	0	22
929	WACHOVIA PFD FUNDING	92977V208		2/22/2010	7/12/2012	189		0	162	27	0	0	0	27
930	WACHOVIA PFD FUNDING	92977V208		2/22/2010	7/13/2012	108		0	92	16	0	0	0	16
931	WACHOVIA PFD FUNDING	92977V208		2/22/2010	7/19/2012	109		0	92	17	0	0	0	17
932	WACHOVIA PFD FUNDING	92977V208		2/22/2010	7/20/2012	109		0	92	17	0	0	0	17
933	WACHOVIA PFD FUNDING	92977V208		2/22/2010	7/23/2012	109		0	92	17	0	0	0	17
934	WACHOVIA PFD FUNDING	92977V208		2/22/2010	7/24/2012	109		0	92	17	0	0	0	17
935	VERIZON COMMUNICATNS COM	92343V104		4/26/2012	11/12/2012	128		0	120	8	0	0	0	8
936	WACHOVIA PFD FUNDING	92977V208		2/22/2010	7/25/2012	138		0	118	20	0	0	0	20
937	WHFIT - SALE	3138A4X75		2/8/2011	12/27/2012	3,969		0	3,720	249	0	0	0	249
938	PRINCIPAL PAYDOWN	3138A5BP6		7/25/2012	7/25/2012	846		0	846	0	0	0	0	0
939	PRINCIPAL PAYDOWN	3138A5BP6		8/27/2012	8/27/2012	915		0	915	0	0	0	0	0
940	PRINCIPAL PAYDOWN	3138A5BP6		9/25/2012	9/25/2012	967		0	967	0	0	0	0	0
941	PRINCIPAL PAYDOWN	3138A5BP6		10/25/2012	10/25/2012	634		0	634	0	0	0	0	0
942	PRINCIPAL PAYDOWN	3138A5BP6		11/26/2012	11/26/2012	950		0	950	0	0	0	0	0
943	PRINCIPAL PAYDOWN	3138A5BP6		12/26/2012	12/26/2012	840		0	840	0	0	0	0	0
944	PRINCIPAL PAYDOWN	3138A5BP6		12/31/2012	12/31/2012	874		0	874	0	0	0	0	0
945	PRINCIPAL PAYDOWN	3138M2A55		11/26/2012	11/26/2012	304		0	304	0	0	0	0	0
946	PRINCIPAL PAYDOWN	3138M2A55		12/26/2012	12/26/2012	368		0	368	0	0	0	0	[illegible]
947	WHFIT - SALE	3138M2A55		10/5/2012	12/27/2012	1,021		0	1,027	-6	0	0	0	[illegible]
948	PRINCIPAL PAYDOWN	3138M2A55		12/31/2012	12/31/2012	528		0	528	0	0	0	0	0
949	MARKEL CORPORATION CLD	570535203		2/22/2010	8/1/2012	300		0	320	-20	0	0	0	-20
950	PRINCIPAL PAYDOWN	3132GKZN9		9/17/2012	9/17/2012	36		0	36	0	0	0	0	0
951	PRINCIPAL PAYDOWN	3132GKZN9		10/15/2012	10/15/2012	31		0	31	0	0	0	0	0
952	PRINCIPAL PAYDOWN	3132GKZN9		11/15/2012	11/15/2012	28		0	28	0	0	0	0	0
953	PRINCIPAL PAYDOWN	3132GKZN9		12/17/2012	12/17/2012	30		0	30	0	0	0	0	0
954	PRINCIPAL PAYDOWN	3132GKZN9		12/31/2012	12/31/2012	25		0	25	0	0	0	0	0
955	FEDERAL HOME LN MTG CORP	3137EADA4		2/16/2012	8/3/2012	6,041		0	6,020	21	0	0	0	21
956	PRINCIPAL PAYDOWN	3138A2BE8		7/25/2012	7/25/2012	238		0	238	0	0	0	0	0
957	PRINCIPAL PAYDOWN	3138A2BE8		8/27/2012	8/27/2012	255		0	255	0	0	0	0	0
958	PRINCIPAL PAYDOWN	3138A2BE8		9/25/2012	9/25/2012	350		0	350	0	0	0	0	0
959	FHLMC G0 5937 04 50%2040	3128M74W3		3/12/2012	5/7/2013	414		0	419	-5	0	0	0	-5
960	PRINCIPAL PAYDOWN	3128M7A97		8/15/2012	8/15/2012	523		0	523	0	0	0	0	0
961	LOOMIS SAYLES STRATEGIC	543487250		11/20/2012	1/15/2013	2,500		0	2,400	100	0	0	0	100
962	LOOMIS SAYLES STRATEGIC	543487250		11/20/2012	1/15/2013	8		0	7	1	0	0	0	1
963	LOOMIS SAYLES STRATEGIC	543487250		11/23/2012	1/15/2013	361		0	348	13	0	0	0	13
964	LOOMIS SAYLES STRATEGIC	543487250		12/21/2012	1/15/2013	896		0	882	14	0	0	0	14
965	MGM RESORTS INTERNATIONL	552953101		3/26/2012	7/13/2012	794		0	1,186	-392	0	0	0	-392
966	MGM RESORTS INTERNATIONL	552953101		3/29/2012	7/25/2012	92		0	147	-55	0	0	0	-55
967	MGM RESORTS INTERNATIONL	552953101		3/26/2012	7/25/2012	1,188		0	1 889	-701	0	0	0	-701
968	MSC INDL DIRECT INC CL A	553530106		8/20/2012	12/18/2012	145		0	140	5	0	0	0	5
969	MSC INDL DIRECT INC CL A	553530106		8/20/2012	3/7/2013	174		0	141	33	0	0	0	33
970	MSC INDL DIRECT INC CL A	553530106		8/20/2012	6/18/2013	244		0	211	33	0	0	0	33
971	MSCI INC	55354G100		8/20/2012	12/18/2012	123		0	141	-18	0	0	0	-18
972	MSCI INC	55354G100		8/20/2012	3/7/2013	167		0	177	-10	0	0	0	-10
973	MSCI INC	55354G100		8/20/2012	6/18/2013	348		0	354	-6	0	0	0	-6
974	MADDEN STEVEN LTD	556269108		2/1/2012	7/3/2012	507		0	663	-156	0	0	0	-156
975	MADDEN STEVEN LTD	556269108		1/31/2012	7/3/2012	222		0	290	-68	0	0	0	-68
976	MADDEN STEVEN LTD	556269108		5/3/2012	7/5/2012	730		0	954	-224	0	0	0	-224
977	MADDEN STEVEN LTD	556269108		2/2/2012	7/5/2012	564		0	699	-135	0	0	0	-135
978	MADDEN STEVEN LTD	556269108		2/1/2012	7/5/2012	863		0	1,077	-214	0	0	0	-214
979	MAGNA INTL INC CL A VTG	559222401		1/13/2012	11/12/2012	45		0	40	5	0	0	0	[illegible]
980	MAGNA INTL INC CL A VTG	559222401		1/13/2012	12/18/2012	98		0	79	19	0	0	0	[illegible]
981	MAGNA INTL INC CL A VTG	559222401		1/13/2012	12/27/2012	49		0	40	9	0	0	0	[illegible]
982	MAGNA INTL INC CL A VTG	559222401		1/13/2012	3/7/2013	111		0	79	32	0	0	0	32
983	MAGNA INTL INC CL A VTG	559222401		1/13/2012	6/18/2013	423		0	238	185	0	0	0	185
984	YACKTMAN FOCUSED FUND	561709445		12/27/2012	1/15/2013	332		0	328	4	0	0	0	4
985	YACKTMAN FOCUSED FUND	561709445		4/5/2012	1/15/2013	16		0	15	1	0	0	0	1
986	YACKTMAN FOCUSED FUND	561709445		4/5/2012	1/15/2013	521		0	479	42	0	0	0	42
987	YACKTMAN FOCUSED FUND	561709445		12/27/2012	1/15/2013	1		0	1	0	0	0	0	0
988	MANULIFE FINANCIAL CORP	56501R106		6/24/2011	11/12/2012	61		0	79	-18	0	0	0	-18
989	MANULIFE FINANCIAL CORP	56501R106		6/24/2011	12/18/2012	41		0	47	-6	0	0	0	-6
990	MANULIFE FINANCIAL CORP	56501R106		6/24/2011	12/18/2012	286		0	349	-63	0	0	0	-63
991	MANULIFE FINANCIAL CORP	56501R106		6/24/2011	12/27/2012	13		0	17	-4	0	0	0	-4
992	MANULIFE FINANCIAL CORP	56501R106		6/24/2011	3/7/2013	180		0	199	-19	0	0	0	-19
993	MANULIFE FINANCIAL CORP	56501R106		6/24/2011	6/18/2013	307		0	316	-9	0	0	0	-9
994	MARATHON OIL CORP	565849106		2/23/2010	11/12/2012	1,182		0	677	505	0	0	0	505
995	MARATHON OIL CORP	565849106		2/23/2010	12/18/2012	216		0	121	95	0	0	0	95
996	MARATHON OIL CORP	565849106		2/23/2010	3/7/2013	198		0	104	94	0	0	0	94
997	MARATHON OIL CORP	565849106		2/23/2010	6/18/2013	216		0	104	112	0	0	0	112
998	MARATHON OIL CORP	565849106		7/13/2011	6/18/2013	539		0	482	57	0	0	0	57
999	MARKEL CORPORATION CLD	570535203		4/5/2012	8/1/2012	325		0	336	-11	0	0	0	-11
1000	MARKEL CORPORATION CLD	570535203		2/22/2010	8/1/2012	900		0	949	-49	0	0	0	-49
1001	WACHOVIA PFD FUNDING	92977V208		2/22/2010	7/26/2012	82		0	69	13	0	0	0	13
1002	WACHOVIA PFD FUNDING	92977V208		3/15/2012	7/27/2012	27		0	26	1	0	0	0	1
1003	WACHOVIA PFD FUNDING	92977V208		2/22/2010	7/27/2012	55		0	46	9	0	0	0	9
1004	WACHOVIA PFD FUNDING	92977V208		3/15/2012	7/30/2012	163		0	155	8	0	0	0	8
1005	WACHOVIA PFD FUNDING	92977V208		3/15/2012	7/31/2012	109		0	103	6	0	0	0	6
1006	MARKS AND SPENCER GP ADR	570912105		9/11/2009	11/12/2012	97		0	97	0	0	0	0	0
1007	MARKS AND SPENCER GP ADR	570912105		9/15/2009	12/18/2012	77		0	74	3	0	0	0	3
1008	MARKS AND SPENCER GP ADR	570912105		9/11/2009	12/18/2012	26		0	24	2	0	0	0	2

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

		Amount
Long Term CG Distributions		9,320
Short Term CG Distributions		0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,152,102	0	598	2,009,933	142,767	0	0	0	142,767
1009	MARKS AND SPENCER GP ADR	570912105		9/15/2009	6/18/2013	374		0	333	41	0	0	0	41
1010	MARKS AND SPENCER GP ADR	570912105		5/24/2010	6/18/2013	69		0	49	20	0	0	0	20
1011	MASIMO CORP	574795100		8/20/2012	11/12/2012	21		0	22	-1	0	0	0	-1
1012	MASIMO CORP	574795100		8/20/2012	12/18/2012	82		0	89	-7	0	0	0	-7
1013	MASIMO CORP	574795100		8/20/2012	12/27/2012	20		0	22	-2	0	0	0	-2
1014	MASIMO CORP	574795100		8/20/2012	3/7/2013	82		0	89	-7	0	0	0	-7
1015	MASIMO CORP	574795100		8/20/2012	6/18/2013	23		0	22	1	0	0	0	1
1016	MASIMO CORP	574795100		8/21/2012	6/18/2013	136		0	138	-2	0	0	0	-2
1017	MATTEL INC COM	577081102		9/27/2011	11/12/2012	862		0	645	217	0	0	0	217
1018	MATTEL INC COM	577081102		9/27/2011	12/18/2012	336		0	242	94	0	0	0	94
1019	MATTEL INC COM	577081102		9/27/2011	3/7/2013	453		0	295	158	0	0	0	158
1020	MATTEL INC COM	577081102		9/27/2011	6/18/2013	856		0	510	346	0	0	0	346
1021	MAXIM INTEGRATED PRODS	57772K101		8/2/2012	8/20/2012	2,740		0	2,662	78	0	0	0	78
1022	MAXIM INTEGRATED PRODS	57772K101		8/2/2012	8/21/2012	113		0	110	3	0	0	0	3
1023	MC CORMICK NON VTG	579780206		3/3/2011	8/20/2012	60		0	48	12	0	0	0	12
1024	MC CORMICK NON VTG	579780206		3/2/2011	8/20/2012	1,086		0	856	230	0	0	0	230
1025	MC CORMICK NON VTG	579780206		3/3/2011	8/21/2012	1,572		0	1,253	319	0	0	0	319
1026	MC CORMICK NON VTG	579780206		3/3/2011	8/22/2012	541		0	434	107	0	0	0	107
1027	MEAD JOHNSON NUTRTION CO	582839106		8/8/2011	7/11/2012	3,248		0	2,816	432	0	0	0	432
1028	MEAD JOHNSON NUTRTION CO	582839106		8/8/2011	7/16/2012	1,968		0	1,810	158	0	0	0	158
1029	MEAD JOHNSON NUTRTION CO	582839106		6/13/2012	7/17/2012	221		0	247	-26	0	0	0	-26
1030	MEAD JOHNSON NUTRTION CO	582839106		6/12/2012	7/17/2012	368		0	408	-40	0	0	0	[illegible]
1031	MEAD JOHNSON NUTRTION CO	582839106		5/3/2012	7/17/2012	221		0	255	-34	0	0	0	[illegible]
1032	MEAD JOHNSON NUTRTION CO	582839106		8/8/2011	7/17/2012	368		0	335	33	0	0	0	33
1033	MEAD JOHNSON NUTRTION CO	582839106		8/20/2012	12/18/2012	66		0	72	-6	0	0	0	-6
1034	MEAD JOHNSON NUTRTION CO	582839106		8/20/2012	3/7/2013	75		0	72	3	0	0	0	3
1035	WEINGARTEN REALTY	948741889		4/5/2012	6/24/2013	25		0	25	0	0	0	0	0
1036	WEINGARTEN REALTY	948741889		4/5/2012	6/26/2013	25		0	25	0	0	0	0	0
1037	WEINGARTEN REALTY	948741889		4/5/2012	6/27/2013	25		0	25	0	0	0	0	0
1038	WELLS FARGO & CO NEW DEL	949746101		8/27/2010	11/12/2012	291		0	215	76	0	0	0	76
1039	WELLS FARGO & CO NEW DEL	949746101		8/27/2010	3/7/2013	73		0	48	25	0	0	0	25
1040	WELLS FARGO & CO NEW DEL	949746101		8/27/2010	6/18/2013	2,203		0	1,290	913	0	0	0	913
1041	WELLS FARGO CAPITAL CLD	94979P203		2/22/2010	2/4/2013	475		0	398	77	0	0	0	77
1042	WHIRLPOOL CORP	963320106		8/10/2011	10/11/2012	2,034		0	1,402	632	0	0	0	632
1043	WHIRLPOOL CORP	963320106		8/12/2011	11/12/2012	674		0	438	236	0	0	0	236
1044	WHIRLPOOL CORP	963320106		8/11/2011	11/12/2012	96		0	58	38	0	0	0	38
1045	WHIRLPOOL CORP	963320106		8/10/2011	11/12/2012	674		0	409	265	0	0	0	265
1046	WHIRLPOOL CORP	963320106		8/12/2011	12/18/2012	401		0	250	151	0	0	0	151
1047	WHIRLPOOL CORP	963320106		8/12/2011	3/7/2013	117		0	63	54	0	0	0	54
1048	WHIRLPOOL CORP	963320106		8/15/2011	3/7/2013	3,277		0	1,766	1,511	0	0	0	1,511
1049	MEAD JOHNSON NUTRTION CO	582839106		8/20/2012	6/18/2013	83		0	72	11	0	0	0	11
1050	MEDTRONIC INC COM	585055106		8/12/2009	11/12/2012	747		0	669	78	0	0	0	78
1051	MEDTRONIC INC COM	585055106		8/12/2009	12/18/2012	255		0	223	32	0	0	0	32
1052	MEDTRONIC INC COM	585055106		8/12/2009	3/7/2013	412		0	335	77	0	0	0	77
1053	MEDTRONIC INC COM	585055106		8/12/2009	6/18/2013	1,270		0	892	378	0	0	0	378
1054	MERCK AND CO INC SHS	58933Y105		4/4/2012	11/12/2012	1,014		0	893	121	0	0	0	121
1055	MERCK AND CO INC SHS	58933Y105		4/4/2012	12/18/2012	44		0	39	5	0	0	0	5
1056	MERCK AND CO INC SHS	58933Y105		4/4/2012	6/18/2013	909		0	738	171	0	0	0	171
1057	METLIFE INC COM	59156R108		5/24/2010	12/18/2012	131		0	159	-28	0	0	0	-28
1058	METLIFE INC COM	59156R108		5/24/2010	12/27/2012	65		0	79	-14	0	0	0	-14
1059	WATSON PHARMACEUTICALS	942683103		10/26/2011	8/20/2012	1,261		0	1,120	141	0	0	0	141
1060	WEINGARTEN REALTY IN CLD	948741509		4/24/2012	3/18/2013	425		0	423	2	0	0	0	2
1061	WEINGARTEN REALTY	948741889		2/22/2010	7/17/2012	177		0	149	28	0	0	0	28
1062	WEINGARTEN REALTY	948741889		2/22/2010	7/18/2012	201		0	170	31	0	0	0	31
1063	WEINGARTEN REALTY	948741889		2/22/2010	8/1/2012	76		0	64	12	0	0	0	[illegible]
1064	WEINGARTEN REALTY	948741889		2/22/2010	8/3/2012	51		0	42	9	0	0	0	[illegible]
1065	WEINGARTEN REALTY	948741889		2/22/2010	8/13/2012	254		0	212	42	0	0	0	[illegible]
1066	WEINGARTEN REALTY	948741889		2/22/2010	9/27/2012	253		0	212	41	0	0	0	41
1067	WEINGARTEN REALTY	948741889		2/22/2010	10/3/2012	101		0	85	16	0	0	0	16
1068	WEINGARTEN REALTY	948741889		2/22/2010	10/4/2012	25		0	21	4	0	0	0	4
1069	WEINGARTEN REALTY	948741889		2/22/2010	10/5/2012	25		0	21	4	0	0	0	4
1070	WEINGARTEN REALTY	948741889		2/22/2010	10/16/2012	608		0	510	98	0	0	0	98
1071	WEINGARTEN REALTY	948741889		4/5/2012	6/20/2013	25		0	25	0	0	0	0	0
1072	WEINGARTEN REALTY	948741889		4/5/2012	6/21/2013	25		0	25	0	0	0	0	0
1073	WHIRLPOOL CORP	963320106		8/15/2011	3/8/2013	710		0	378	332	0	0	0	332
1074	WHIRLPOOL CORP	963320106		8/15/2011	3/27/2013	464		0	252	212	0	0	0	212
1075	WHIRLPOOL CORP	963320106		5/3/2012	3/27/2013	1,044		0	570	474	0	0	0	474
1076	WHIRLPOOL CORP	963320106		5/3/2012	3/28/2013	1,410		0	760	650	0	0	0	650
1077	WHOLE FOODS MKT INC COM	966837106		4/15/2013	6/18/2013	474		0	393	81	0	0	0	81
1078	WINDSTREAM CORP	97381W104		2/22/2010	6/3/2013	1,254		0	1,610	-356	0	0	0	-356
1079	WINDSTREAM CORP	97381W104		4/12/2012	6/3/2013	1,720		0	2,456	-736	0	0	0	-736
1080	WINDSTREAM CORP	97381W104		4/12/2012	6/4/2013	466		0	666	-200	0	0	0	-200
1081	WINDSTREAM CORP	97381W104		1/4/2013	6/4/2013	145		0	164	-19	0	0	0	-19
1082	WOLVERINE WORLD WIDE	978097103		1/11/2013	3/7/2013	88		0	79	9	0	0	0	9
1083	WATSON PHARMACEUTICALS	942683103		11/7/2011	8/20/2012	2,837		0	2,320	517	0	0	0	517
1084	WOLVERINE WORLD WIDE	978097103		1/11/2013	6/18/2013	105		0	79	26	0	0	0	26
1085	WOORI FIN HLDGS CO S ADR	981063100		11/30/2010	12/18/2012	32		0	37	-5	0	0	0	-5
1086	AEGON NV PFD	007924400		8/13/2010	5/14/2013	76		0	64	12	0	0	0	12
1087	AEGON NV PFD	007924400		8/13/2010	5/15/2013	25		0	21	4	0	0	0	4
1088	AEGON NV PFD	007924400		4/5/2012	5/15/2013	51		0	48	3	0	0	0	3
1089	AEGON NV PFD	007924400		4/5/2012	5/16/2013	76		0	71	5	0	0	0	5
1090	AEGON NV PFD	007924400		4/5/2012	5/17/2013	51		0	48	3	0	0	0	3
1091	AEGON NV PFD	007924400		4/5/2012	5/20/2013	51		0	48	3	0	0	0	3
1092	AEGON NV PFD	007924400		4/5/2012	5/21/2013	153		0	143	10	0	0	0	10

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

	Amount
Long Term CG Distributions	9,320
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,152,102	0	598	2,009,933	142,767	0	0	0	142,767
1093	AEGON NV	007924509		2/22/2010	5/28/2013	25		0	20	5	0	0	0	5
1094	AEGON NV	007924509		2/22/2010	5/29/2013	25		0	20	5	0	0	0	5
1095	AEGON NV	007924509		2/22/2010	5/30/2013	50		0	39	11	0	0	0	11
1096	AEGON NV	007924509		2/22/2010	5/31/2013	125		0	98	27	0	0	0	27
1097	AEGON NV	007924509		2/22/2010	6/3/2013	50		0	39	11	0	0	0	11
1098	AEGON NV	007924509		2/22/2010	6/4/2013	25		0	20	5	0	0	0	5
1099	AEGON NV	007924509		2/22/2010	6/5/2013	24		0	20	4	0	0	0	4
1100	AEGON NV	007924509		2/22/2010	6/6/2013	120		0	98	22	0	0	0	22
1101	AEGON NV	007924509		2/22/2010	6/7/2013	49		0	39	10	0	0	0	10
1102	AEGON NV	007924509		2/22/2010	6/10/2013	24		0	20	4	0	0	0	4
1103	AGRIUM INC	008916108		5/12/2009	11/12/2012	288		0	137	151	0	0	0	151
1104	AGRIUM INC	008916108		5/12/2009	12/18/2012	98		0	46	52	0	0	0	52
1105	AGRIUM INC	008916108		5/12/2009	3/7/2013	206		0	91	115	0	0	0	115
1106	AGRIUM INC	008916108		5/12/2009	5/2/2013	356		0	182	174	0	0	0	174
1107	AGRIUM INC	008916108		2/29/2012	5/2/2013	445		0	429	16	0	0	0	16
1108	AGRIUM INC	008916108		2/29/2012	6/18/2013	180		0	172	8	0	0	0	8
1109	AGRIUM INC	008916108		1/22/2013	6/18/2013	270		0	328	-58	0	0	0	-58
1110	AIRGAS INC COM	009363102		2/15/2012	8/20/2012	1,341		0	1,272	69	0	0	0	69
1111	AIRGAS INC COM	009363102		2/15/2012	8/21/2012	1,666		0	1,590	76	0	0	0	76
1112	ALLERGAN INC	018490102		11/2/2010	7/31/2012	3,291		0	2,991	300	0	0	0	300
1113	ALLERGAN INC	018490102		5/3/2012	7/31/2012	165		0	187	-22	0	0	0	-22
1114	ALLERGAN INC	018490102		11/1/2010	7/31/2012	2,139		0	1,919	220	0	0	0	22[illegible]
1115	ALLERGAN INC	018490102		10/18/2012	12/18/2012	93		0	95	-2	0	0	0	[illegible]
1116	ALLERGAN INC	018490102		10/18/2012	1/15/2013	831		0	760	71	0	0	0	71
1117	ALLERGAN INC	018490102		10/18/2012	3/7/2013	220		0	190	30	0	0	0	30
1118	ALLERGAN INC	018490102		10/18/2012	5/1/2013	2,408		0	2,280	128	0	0	0	128
1119	ALLIANCE DATA SYS CORP	018581108		8/12/2011	8/20/2012	2,852		0	1,866	986	0	0	0	986
1120	ALLIANCE DATA SYS CORP	018581108		8/12/2011	8/21/2012	541		0	355	186	0	0	0	186
1121	ALLIANCE DATA SYS CORP	018581108		6/6/2013	6/18/2013	715		0	710	5	0	0	0	5
1122	ALLIANCEBERNSTEIN HIGH	01859M408		10/19/2012	11/20/2012	9		0	9	0	0	0	0	0
1123	AEGON NV PFD	007924400		8/13/2010	5/13/2013	51		0	43	8	0	0	0	8
1124	ALLIANCEBERNSTEIN HIGH	01859M408		4/5/2012	11/20/2012	78,080		0	74,997	3,083	0	0	0	3,083
1125	FNMA PAO9927 03 50%2042	3138M2A55		10/5/2012	1/11/2013	21,844		0	22,072	-228	0	0	0	-228
1126	PRINCIPAL PAYDOWN	3138MBMB9		12/26/2012	12/26/2012	60		0	60	0	0	0	0	0
1127	PRINCIPAL PAYDOWN	3138MBMB9		12/31/2012	12/31/2012	66		0	66	0	0	0	0	0
1128	FNMA PAP7553 03%2042	3138MBMB9		11/7/2012	5/7/2013	1,005		0	1,013	-8	0	0	0	-8
1129	FEDERAL NATL MTG ASSOC	31398A5W8		3/9/2012	8/3/2012	1,007		0	1,005	2	0	0	0	2
1130	FEDERAL NATL MTG ASSOC	31398A5W8		1/11/2011	8/3/2012	6,039		0	5,930	109	0	0	0	109
1131	FEDERAL NATL MTG ASSOC	31398A5W8		2/28/2011	8/3/2012	4,026		0	3,945	81	0	0	0	81
1132	PRINCIPAL PAYDOWN	31402RSN0		7/25/2012	7/25/2012	73		0	73	0	0	0	0	0
1133	PRINCIPAL PAYDOWN	31402RSN0		8/27/2012	8/27/2012	68		0	68	0	0	0	0	0
1134	PRINCIPAL PAYDOWN	31402RSN0		9/25/2012	9/25/2012	77		0	77	0	0	0	0	0
1135	PRINCIPAL PAYDOWN	31402RSN0		10/25/2012	10/25/2012	61		0	61	0	0	0	0	0
1136	WHFIT - SALE	31402RSN0		5/10/2012	11/15/2012	1,591		0	1,526	65	0	0	0	65
1137	PRINCIPAL PAYDOWN	31402RSN0		11/26/2012	11/26/2012	77		0	77	0	0	0	0	0
1138	PRINCIPAL PAYDOWN	31410KJY1		7/25/2012	7/25/2012	475		0	475	0	0	0	0	0
1139	PRINCIPAL PAYDOWN	31410KJY1		8/27/2012	8/27/2012	488		0	488	0	0	0	0	0
1140	PRINCIPAL PAYDOWN	31410KJY1		9/25/2012	9/25/2012	455		0	455	0	0	0	0	0
1141	PRINCIPAL PAYDOWN	31410KJY1		10/25/2012	10/25/2012	383		0	383	0	0	0	0	0
1142	PRINCIPAL PAYDOWN	31410KJY1		11/26/2012	11/26/2012	457		0	457	0	0	0	0	0
1143	PRINCIPAL PAYDOWN	31410KJY1		12/26/2012	12/26/2012	421		0	421	0	0	0	0	0
1144	WHFIT - SALE	31410KJY1		10/20/2008	12/27/2012	798		0	747	51	0	0	0	51
1145	PRINCIPAL PAYDOWN	31410KJY1		12/31/2012	12/31/2012	401		0	401	0	0	0	0	0
1146	PRINCIPAL PAYDOWN	31410KXZ2		7/25/2012	7/25/2012	41		0	41	0	0	0	0	0
1147	PRINCIPAL PAYDOWN	31410KXZ2		8/27/2012	8/27/2012	39		0	39	0	0	0	0	0
1148	PRINCIPAL PAYDOWN	31410KXZ2		9/25/2012	9/25/2012	41		0	41	0	0	0	0	[illegible]
1149	PRINCIPAL PAYDOWN	31410KXZ2		10/25/2012	10/25/2012	31		0	31	0	0	0	0	[illegible]
1150	PRINCIPAL PAYDOWN	31410KXZ2		11/26/2012	11/26/2012	37		0	37	0	0	0	0	0
1151	WHFIT - SALE	31410KXZ2		2/28/2011	11/27/2012	689		0	682	7	0	0	0	7
1152	PRINCIPAL PAYDOWN	31416CCH7		7/25/2012	7/25/2012	146		0	146	0	0	0	0	0
1153	PRINCIPAL PAYDOWN	31416CCH7		8/27/2012	8/27/2012	163		0	163	0	0	0	0	0
1154	PRINCIPAL PAYDOWN	31416CCH7		9/25/2012	9/25/2012	197		0	197	0	0	0	0	0
1155	PRINCIPAL PAYDOWN	31416CCH7		10/25/2012	10/25/2012	160		0	160	0	0	0	0	0
1156	PRINCIPAL PAYDOWN	31416CCH7		11/26/2012	11/26/2012	177		0	177	0	0	0	0	0
1157	PRINCIPAL PAYDOWN	31416CCH7		12/26/2012	12/26/2012	140		0	140	0	0	0	0	0
1158	WHFIT - SALE	31416CCH7		5/4/2012	12/27/2012	341		0	341	0	0	0	0	0
1159	PRINCIPAL PAYDOWN	31416CCH7		12/31/2012	12/31/2012	127		0	127	0	0	0	0	0
1160	WACHOVIA PFD FUNDING	92977V206		3/15/2012	9/18/2012	81		0	77	4	0	0	0	4
1161	WACHOVIA PFD FUNDING	92977V206		3/15/2012	9/19/2012	135		0	129	6	0	0	0	6
1162	WACHOVIA PFD FUNDING	92977V206		3/15/2012	9/20/2012	108		0	103	5	0	0	0	5
1163	WACHOVIA PFD FUNDING	92977V206		3/15/2012	9/21/2012	135		0	129	6	0	0	0	6
1164	WACHOVIA PFD FUNDING	92977V206		3/15/2012	10/19/2012	164		0	155	9	0	0	0	9
1165	WACHOVIA PFD FUNDING	92977V206		3/15/2012	10/22/2012	27		0	26	1	0	0	0	1
1166	WACHOVIA PFD FUNDING	92977V206		3/15/2012	10/23/2012	190		0	181	9	0	0	0	9
1167	WACHOVIA PFD FUNDING	92977V206		3/15/2012	10/24/2012	54		0	52	2	0	0	0	2
1168	WACHOVIA PFD FUNDING	92977V206		3/15/2012	10/31/2012	109		0	103	6	0	0	0	6
1169	WACHOVIA PFD FUNDING	92977V206		4/5/2012	11/1/2012	109		0	105	4	0	0	0	4
1170	WACHOVIA PFD FUNDING	92977V206		3/15/2012	11/1/2012	27		0	26	1	0	0	0	1
1171	WACHOVIA PFD FUNDING	92977V206		4/5/2012	11/2/2012	109		0	105	4	0	0	0	4
1172	WACHOVIA PFD FUNDING	92977V206		4/5/2012	11/5/2012	163		0	157	6	0	0	0	6
1173	WACHOVIA PFD FUNDING	92977V206		4/5/2012	11/6/2012	82		0	79	3	0	0	0	3
1174	WACHOVIA PFD FUNDING	92977V206		4/5/2012	1/28/2013	163		0	157	6	0	0	0	6
1175	WACHOVIA PFD FUNDING	92977V206		4/5/2012	1/29/2013	136		0	131	5	0	0	0	5
1176	WACHOVIA PFD FUNDING	92977V206		4/5/2012	1/30/2013	163		0	157	6	0	0	0	6

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

	Amount
Long Term CG Distributions	9,320
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,152,102	0	598	2,009,933	142,767	0	0	0	142,767
1177	WACHOVIA PFD FUNDING	92977V206		4/5/2012	2/4/2013	108		0	105	3	0	0	0	3
1178	WACHOVIA PFD FUNDING	92977V206		4/5/2012	2/5/2013	136		0	131	5	0	0	0	5
1179	WACHOVIA PFD FUNDING	92977V206		4/5/2012	2/6/2013	163		0	157	6	0	0	0	6
1180	WACHOVIA PFD FUNDING	92977V206		4/5/2012	2/7/2013	163		0	157	6	0	0	0	6
1181	WACHOVIA PFD FUNDING	92977V206		4/5/2012	3/12/2013	84		0	79	5	0	0	0	5
1182	WACHOVIA PFD FUNDING	92977V206		4/5/2012	3/13/2013	82		0	79	3	0	0	0	3
1183	WACHOVIA PFD FUNDING	92977V206		4/5/2012	3/14/2013	138		0	131	7	0	0	0	7
1184	WACHOVIA PFD FUNDING	92977V206		4/5/2012	3/15/2013	220		0	210	10	0	0	0	10
1185	WACHOVIA PFD FUNDING	92977V206		4/5/2012	3/18/2013	164		0	157	7	0	0	0	7
1186	WACHOVIA PFD FUNDING	92977V206		4/5/2012	3/19/2013	192		0	183	9	0	0	0	9
1187	WACHOVIA PFD FUNDING	92977V206		4/5/2012	3/20/2013	55		0	52	3	0	0	0	3
1188	WAL-MART STORES INC	931142103		8/22/2011	11/12/2012	579		0	421	158	0	0	0	158
1189	WAL-MART STORES INC	931142103		8/22/2011	3/7/2013	73		0	53	20	0	0	0	20
1190	WAL-MART STORES INC	931142103		8/22/2011	6/18/2013	227		0	158	69	0	0	0	69
1191	WAL-MART STORES INC	931142103		10/4/2011	6/18/2013	227		0	156	71	0	0	0	71
1192	WATERS CORP	941848103		8/20/2012	12/18/2012	88		0	76	12	0	0	0	12
1193	WATERS CORP	941848103		8/20/2012	12/27/2012	87		0	76	11	0	0	0	11
1194	WATERS CORP	941848103		8/20/2012	6/18/2013	204		0	152	52	0	0	0	52
1195	AT&T INC	00206R102		12/3/2007	12/18/2012	69		0	77	-8	0	0	0	-8
1196	AT&T INC	00206R102		12/3/2007	3/7/2013	145		0	151	-6	0	0	0	-6
1197	AT&T INC	00206R102		12/3/2007	3/7/2013	73		0	77	-4	0	0	0	-4
1198	AT&T INC	00206R102		12/3/2007	6/18/2013	36		0	38	-2	0	0	0	-2
1199	AT&T INC	00206R102		5/12/2009	6/18/2013	218		0	154	64	0	0	0	64
1200	ABBOTT LABS	002824100		6/9/2011	7/19/2012	788		0	621	167	0	0	0	167
1201	ABBOTT LABS	002824100		5/7/2010	7/19/2012	2,036		0	1,511	525	0	0	0	525
1202	ABBOTT LABS	002824100		3/4/2011	7/19/2012	2,430		0	1,794	636	0	0	0	636
1203	ABBOTT LABS	002824100		6/9/2011	8/8/2012	725		0	569	156	0	0	0	156
1204	ABBOTT LABS	002824100		4/12/2012	8/8/2012	4,550		0	4,137	413	0	0	0	413
1205	ABBOTT LABS	002824100		4/12/2012	10/11/2012	6,114		0	5,276	838	0	0	0	838
1206	ADOBE SYS DEL PV$ 0 001	00724F101		8/20/2012	12/18/2012	149		0	135	14	0	0	0	14
1207	ADOBE SYS DEL PV$ 0 001	00724F101		8/20/2012	1/2/2013	687		0	609	78	0	0	0	78
1208	ADOBE SYS DEL PV$ 0 001	00724F101		8/20/2012	1/11/2013	1,446		0	1,286	160	0	0	0	160
1209	AEON COMPANY LTD ADR	007627102		3/28/2012	5/7/2013	758		0	756	2	0	0	0	2
1210	AEON COMPANY LTD ADR	007627102		4/2/2012	5/7/2013	558		0	563	-5	0	0	0	-5
1211	AEON COMPANY LTD ADR	007627102		4/2/2012	5/13/2013	114		0	121	-7	0	0	0	-7
1212	AEON COMPANY LTD ADR	007627102		6/8/2012	5/13/2013	442		0	423	19	0	0	0	19
1213	AEON COMPANY LTD ADR	007627102		6/8/2012	5/17/2013	365		0	350	15	0	0	0	15
1214	AEON COMPANY LTD ADR	007627102		6/14/2012	5/17/2013	289		0	277	12	0	0	0	12
1215	AEON COMPANY LTD ADR	007627102		6/14/2012	5/24/2013	374		0	374	0	0	0	0	0
1216	AEON COMPANY LTD ADR	007627102		3/7/2013	5/24/2013	289		0	266	23	0	0	0	23
1217	AEGON NV PFD	007924400		2/22/2010	4/4/2013	25		0	20	5	0	0	0	5
1218	AEGON NV PFD	007924400		2/22/2010	4/5/2013	175		0	141	34	0	0	0	34
1219	AEGON NV PFD	007924400		2/22/2010	4/8/2013	25		0	20	5	0	0	0	5
1220	MISSING DESCRIPTION			11/12/2012	11/12/2012	11		0	0	11	0	0	0	11
1221	AT&T INC	00206R102		2/22/2010	10/11/2012	4,912		0	3,395	1,517	0	0	0	1,517
1222	AEGON NV PFD	007924400		2/22/2010	4/9/2013	50		0	40	10	0	0	0	10
1223	AEGON NV PFD	007924400		2/22/2010	4/10/2013	50		0	40	10	0	0	0	10
1224	AEGON NV PFD	007924400		2/22/2010	4/11/2013	50		0	40	10	0	0	0	10
1225	AEGON NV PFD	007924400		2/22/2010	4/12/2013	25		0	20	5	0	0	0	5
1226	AEGON NV PFD	007924400		8/12/2010	4/15/2013	50		0	42	8	0	0	0	8
1227	AEGON NV PFD	007924400		8/13/2010	4/15/2013	25		0	21	4	0	0	0	4
1228	AEGON NV PFD	007924400		8/13/2010	4/16/2013	25		0	21	4	0	0	0	4
1229	AEGON NV PFD	007924400		8/13/2010	4/17/2013	25		0	21	4	0	0	0	4
1230	PRINCIPAL PAYDOWN	3138A2BE8		10/25/2012	10/25/2012	344		0	344	0	0	0	0	0
1231	PRINCIPAL PAYDOWN	3138A2BE8		11/26/2012	11/26/2012	321		0	321	0	0	0	0	0
1232	PRINCIPAL PAYDOWN	3138A2BE8		12/26/2012	12/26/2012	415		0	415	0	0	0	0	[illegible]
1233	PRINCIPAL PAYDOWN	3138A2BE8		12/31/2012	12/31/2012	454		0	454	0	0	0	0	[illegible]
1234	FNMA PAH0938 03 50%2040	3138A2BE8		1/11/2012	1/11/2013	809		0	786	23	0	0	0	23
1235	PRINCIPAL PAYDOWN	3138A4X75		7/25/2012	7/25/2012	67		0	67	0	0	0	0	0
1236	PRINCIPAL PAYDOWN	3138A4X75		8/27/2012	8/27/2012	90		0	90	0	0	0	0	0
1237	PRINCIPAL PAYDOWN	3138A4X75		9/25/2012	9/25/2012	106		0	106	0	0	0	0	0
1238	PRINCIPAL PAYDOWN	3138A4X75		10/25/2012	10/25/2012	57		0	57	0	0	0	0	0
1239	PRINCIPAL PAYDOWN	3138A4X75		11/26/2012	11/26/2012	94		0	94	0	0	0	0	0
1240	PRINCIPAL PAYDOWN	3138A4X75		12/26/2012	12/26/2012	70		0	70	0	0	0	0	0
1241	PRINCIPAL PAYDOWN	3128M7A97		9/17/2012	9/17/2012	518		0	518	0	0	0	0	0
1242	PRINCIPAL PAYDOWN	3128M7A97		10/15/2012	10/15/2012	452		0	452	0	0	0	0	0
1243	WHFIT - SALE	3128M7A97		7/12/2012	11/15/2012	9,824		0	9,959	-135	0	0	0	-135
1244	PRINCIPAL PAYDOWN	3128M7A97		11/15/2012	11/15/2012	529		0	529	0	0	0	0	0
1245	PRINCIPAL PAYDOWN	3128M7CZ7		7/16/2012	7/16/2012	842		0	842	0	0	0	0	0
1246	PRINCIPAL PAYDOWN	3128M7CZ7		8/15/2012	8/15/2012	760		0	760	0	0	0	0	0
1247	PRINCIPAL PAYDOWN	3128M7CZ7		9/17/2012	9/17/2012	847		0	847	0	0	0	0	0
1248	PRINCIPAL PAYDOWN	3128M7CZ7		10/15/2012	10/15/2012	681		0	681	0	0	0	0	0
1249	PRINCIPAL PAYDOWN	3128M7CZ7		11/15/2012	11/15/2012	778		0	778	0	0	0	0	0
1250	WHFIT - SALE	3128M7CZ7		10/12/2011	11/15/2012	7,497		0	7,505	-8	0	0	0	-8
1251	PRINCIPAL PAYDOWN	3128M7CZ7		12/17/2012	12/17/2012	333		0	333	0	0	0	0	0
1252	WHFIT - SALE	3128M7CZ7		10/12/2011	12/27/2012	236		0	237	-1	0	0	0	-1
1253	PRINCIPAL PAYDOWN	3128M7CZ7		12/31/2012	12/31/2012	295		0	295	0	0	0	0	0
1254	PRINCIPAL PAYDOWN	312945DN5		7/16/2012	7/16/2012	106		0	106	0	0	0	0	0
1255	PRINCIPAL PAYDOWN	312945DN5		8/15/2012	8/15/2012	167		0	167	0	0	0	0	0
1256	PRINCIPAL PAYDOWN	312945DN5		9/17/2012	9/17/2012	231		0	231	0	0	0	0	0
1257	PRINCIPAL PAYDOWN	312945DN5		10/15/2012	10/15/2012	245		0	245	0	0	0	0	0
1258	PRINCIPAL PAYDOWN	312945DN5		11/15/2012	11/15/2012	271		0	271	0	0	0	0	0
1259	PRINCIPAL PAYDOWN	312945DN5		12/17/2012	12/17/2012	218		0	218	0	0	0	0	0
1260	PRINCIPAL PAYDOWN	312945DN5		12/31/2012	12/31/2012	244		0	244	0	0	0	0	0

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

	Amount
Long Term CG Distributions	9,320
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,152,102	0	598	2,009,933	142,767	0	0	0	142,767
1261	FHLMC A9 6409 03 50%2041	312945DN5		6/7/2012	1/11/2013	815		0	808	7	0	0	0	7
1262	FHLMC A9 6409 03 50%2041	312945DN5		6/7/2012	5/7/2013	744		0	736	8	0	0	0	8
1263	PRINCIPAL PAYDOWN	312945R42		9/17/2012	9/17/2012	316		0	316	0	0	0	0	0
1264	PRINCIPAL PAYDOWN	312945R42		10/15/2012	10/15/2012	629		0	629	0	0	0	0	0
1265	PRINCIPAL PAYDOWN	312945R42		11/15/2012	11/15/2012	612		0	612	0	0	0	0	0
1266	PRINCIPAL PAYDOWN	312945R42		12/17/2012	12/17/2012	374		0	374	0	0	0	0	0
1267	WHFIT - SALE	312945R42		8/14/2012	12/27/2012	749		0	755	-6	0	0	0	-6
1268	PRINCIPAL PAYDOWN	312945R42		12/31/2012	12/31/2012	621		0	621	0	0	0	0	0
1269	PRINCIPAL PAYDOWN	3132GKZN9		7/16/2012	7/16/2012	22		0	22	0	0	0	0	0
1270	PRINCIPAL PAYDOWN	3132GKZN9		8/15/2012	8/15/2012	31		0	31	0	0	0	0	0
1271	MICROS SYSTEMS INC	594901100		2/23/2012	8/20/2012	477		0	517	-40	0	0	0	-40
1272	MICROS SYSTEMS INC	594901100		9/15/2011	8/20/2012	143		0	145	-2	0	0	0	-2
1273	MICROS SYSTEMS INC	594901100		9/14/2011	8/20/2012	573		0	572	1	0	0	0	1
1274	MICROS SYSTEMS INC	594901100		2/24/2012	8/21/2012	909		0	995	-86	0	0	0	-86
1275	MICROS SYSTEMS INC	594901100		2/23/2012	8/21/2012	526		0	568	-42	0	0	0	-42
1276	MICROSOFT CORP	594918104		8/18/2011	11/12/2012	28		0	25	3	0	0	0	3
1277	MICROSOFT CORP	594918104		8/18/2011	12/18/2012	740		0	675	65	0	0	0	65
1278	MICROSOFT CORP	594918104		8/18/2011	1/31/2013	1,694		0	1,525	169	0	0	0	169
1279	MICROSOFT CORP	594918104		8/18/2011	2/5/2013	1,378		0	1,250	128	0	0	0	128
1280	MICROSOFT CORP	594918104		8/18/2011	3/7/2013	282		0	250	32	0	0	0	32
1281	MICROSOFT CORP	594918104		3/2/2012	3/7/2013	85		0	98	-13	0	0	0	-13
1282	MICROSOFT CORP	594918104		3/2/2012	3/8/2013	870		0	1,007	-137	0	0	0	[illegible]
1283	MICROSOFT CORP	594918104		3/2/2012	6/18/2013	2,768		0	2,567	201	0	0	0	[illegible]
1284	MITSUI CO ADR	606827202		5/12/2009	12/18/2012	286		0	238	48	0	0	0	[illegible]
1285	METLIFE INC	59156R603		2/22/2010	9/10/2012	127		0	124	3	0	0	0	3
1286	WORLD FUEL SERVICES CRP	981475106		8/20/2012	3/7/2013	77		0	73	4	0	0	0	4
1287	WORLD FUEL SERVICES CRP	981475106		8/20/2012	6/18/2013	160		0	146	14	0	0	0	14
1288	XCEL ENERGY INC	98389B886		2/22/2010	12/19/2012	77		0	80	-3	0	0	0	-3
1289	XCEL ENERGY INC	98389B886		2/22/2010	12/20/2012	26		0	27	-1	0	0	0	-1
1290	XCEL ENERGY INC	98389B886		2/22/2010	12/21/2012	204		0	214	-10	0	0	0	-10
1291	XCEL ENERGY INC	98389B886		2/22/2010	3/5/2013	26		0	27	-1	0	0	0	-1
1292	XCEL ENERGY INC	98389B886		2/22/2010	3/6/2013	51		0	53	-2	0	0	0	-2
1293	XCEL ENERGY INC	98389B886		2/22/2010	3/7/2013	358		0	374	-16	0	0	0	-16
1294	XCEL ENERGY INC	98389B886		2/22/2010	5/31/2013	525		0	560	-35	0	0	0	-35
1295	XCEL ENERGY INC	98389B886		4/5/2012	5/31/2013	675		0	700	-25	0	0	0	-25
1296	XILINX INC	983919101		8/20/2012	12/18/2012	181		0	170	11	0	0	0	11
1297	XILINX INC	983919101		8/20/2012	3/7/2013	190		0	170	20	0	0	0	20
1298	XILINX INC	983919101		8/20/2012	6/18/2013	240		0	204	36	0	0	0	36
1299	XEROX CORP	984121103		11/5/2008	3/7/2013	928		0	873	55	0	0	0	55
1300	XEROX CORP	984121103		11/5/2008	6/18/2013	586		0	497	89	0	0	0	89
1301	XEROX CORP	984121103		2/3/2011	6/18/2013	217		0	253	-36	0	0	0	-36
1302	YAMANA GOLD INC	98462Y100		10/12/2009	11/12/2012	596		0	381	215	0	0	0	215
1303	YUM BRANDS INC	988498101		5/23/2011	7/12/2012	885		0	785	100	0	0	0	100
1304	YUM BRANDS INC	988498101		5/24/2011	7/12/2012	2,149		0	1,902	247	0	0	0	247
1305	YUM BRANDS INC	988498101		5/3/2012	7/13/2012	318		0	359	-41	0	0	0	-41
1306	YUM BRANDS INC	988498101		5/24/2011	7/13/2012	1,337		0	1,175	162	0	0	0	162
1307	ZURICH INSURANCE GROUP	989825104		6/4/2010	11/12/2012	440		0	376	64	0	0	0	64
1308	ZURICH INSURANCE GROUP	989825104		6/4/2010	12/18/2012	394		0	314	80	0	0	0	80
1309	ZURICH INSURANCE GROUP	989825104		6/4/2010	12/27/2012	80		0	63	17	0	0	0	17
1310	ZURICH INSURANCE GROUP	989825104		6/4/2010	3/7/2013	28		0	21	7	0	0	0	7
1311	RENAISSANCERE HOLDINGS L	998084552		3/4/2010	12/27/2012	250		0	224	26	0	0	0	26
1312	RENAISSANCERE HOLDINGS L	998084552		2/22/2010	12/27/2012	1,350		0	1,193	157	0	0	0	157
1313	WEINGARTEN REALTY INVEST	998086094		2/22/2010	6/5/2013	225		0	191	34	0	0	0	34
1314	WEINGARTEN REALTY INVEST	998086094		4/5/2012	6/5/2013	725		0	725	0	0	0	0	0
1315	RENAISSANCERE HLDGS LTD	998086367		2/22/2010	6/27/2013	300		0	250	50	0	0	0	[illegible]
1316	RENAISSANCERE HLDGS LTD	998086367		5/3/2011	6/27/2013	250		0	232	18	0	0	0	[illegible]
1317	RENAISSANCERE HLDGS LTD	998086367		9/13/2011	6/27/2013	150		0	143	7	0	0	0	[illegible]
1318	SANTANDER FIN PFD SA UNI	E8683R144		2/22/2010	12/6/2012	109		0	111	-2	0	0	0	-2
1319	SANTANDER FIN PFD SA UNI	E8683R144		2/22/2010	12/7/2012	109		0	111	-2	0	0	0	-2
1320	SANTANDER FIN PFD SA UNI	E8683R144		2/22/2010	12/10/2012	109		0	111	-2	0	0	0	-2
1321	SANTANDER FIN PFD SA UNI	E8683R144		2/22/2010	12/11/2012	272		0	278	-6	0	0	0	-6
1322	WOORI FIN HLDGS CO S ADR	981063100		11/30/2010	12/27/2012	32		0	37	-5	0	0	0	-5
1323	SANTANDER FIN PFD SA UNI	E8683R144		2/22/2010	12/21/2012	108		0	111	-3	0	0	0	-3
1324	SANTANDER FIN PFD SA UNI	E8683R144		2/22/2010	12/28/2012	108		0	111	-3	0	0	0	-3
1325	ALLIANCEBERNSTEIN HIGH	01859M408		9/20/2012	11/20/2012	9		0	9	0	0	0	0	0
1326	ALLIANCEBERNSTEIN HIGH	01859M408		9/20/2012	11/20/2012	19		0	19	0	0	0	0	0
1327	ALLIANCEBERNSTEIN HIGH	01859M408		11/20/2012	11/20/2012	1		0	1	0	0	0	0	0
1328	ALLIANCEBERNSTEIN HIGH	01859M408		9/20/2012	11/20/2012	440		1	441	0	0	0	0	0
1329	ALLIANCEBERNSTEIN HIGH	01859M408		11/20/2012	12/3/2012	2		0	2	0	0	0	0	0
1330	ALLIANCEBERNSTEIN HIGH	01859M408		9/20/2012	12/3/2012	444		0	442	2	0	0	0	2
1331	ALLIANZ SE CLD	018805200		2/25/2010	6/17/2013	3,925		0	4,032	-107	0	0	0	-107
1332	ALLIANZ SE CLD	018805200		4/9/2012	6/17/2013	2,200		0	2,306	-106	0	0	0	-106
1333	FIXED INCOME SHARES	01882B205		12/6/2007	12/27/2012	2,927		0	2,739	188	0	0	0	188
1334	FIXED INCOME SHARES	01882B205		12/6/2007	4/29/2013	946		0	871	75	0	0	0	75
1335	FIXED INCOME SHARES	01882B205		12/6/2007	6/13/2013	7,496		0	7,193	303	0	0	0	303
1336	FIXED INCOME SHARES	01882B304		12/6/2007	12/27/2012	5,004		0	5,093	-89	0	0	0	-89
1337	FIXED INCOME SHARES	01882B304		12/6/2007	4/29/2013	1,133		0	1,142	-9	0	0	0	-9
1338	FIXED INCOME SHARES	01882B304		12/6/2007	6/13/2013	13,209		0	13,738	-529	0	0	0	-529
1339	FIXED INCOME SHARES	01882B304		12/6/2007	6/13/2013	2,020		0	2,110	-90	0	0	0	-90
1340	FIXED INCOME SHARES	01882B304		9/4/2008	6/13/2013	516		0	479	37	0	0	0	37
1341	FNMA P995672 04 50%2039	31416CCH7		5/4/2012	5/7/2013	253		0	255	-2	0	0	0	-2
1342	PRINCIPAL PAYDOWN	31416CLS3		7/25/2012	7/25/2012	744		0	744	0	0	0	0	0
1343	PRINCIPAL PAYDOWN	31416CLS3		8/27/2012	8/27/2012	795		0	795	0	0	0	0	0
1344	METLIFE INC COM	59156R108		5/24/2010	3/7/2013	514		0	556	-42	0	0	0	-42

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

	Amount
Long Term CG Distributions	9,320
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,152,102	0	598	2,009,933	142,767	0	0	0	142,767
1345	METLIFE INC COM	59156R108		5/24/2010	6/18/2013	1,273		0	1,111	162	0	0	0	162
1346	METLIFE INC COM	59156R108		11/28/2011	6/18/2013	455		0	294	161	0	0	0	161
1347	METLIFE INC	59156R603		2/22/2010	7/2/2012	103		0	99	4	0	0	0	4
1348	METLIFE INC	59156R603		2/22/2010	7/3/2012	103		0	99	4	0	0	0	4
1349	METLIFE INC	59156R603		2/22/2010	7/5/2012	77		0	75	2	0	0	0	2
1350	METLIFE INC	59156R603		2/22/2010	9/5/2012	77		0	75	2	0	0	0	2
1351	METLIFE INC	59156R603		2/22/2010	9/6/2012	128		0	124	4	0	0	0	4
1352	METLIFE INC	59156R603		2/22/2010	9/7/2012	102		0	99	3	0	0	0	3
1353	MIZUHO FINL GROUP INC	60687Y109		5/12/2011	11/12/2012	64		0	74	-10	0	0	0	-10
1354	MIZUHO FINL GROUP INC	60687Y109		5/12/2011	12/18/2012	335		0	348	-13	0	0	0	-13
1355	MIZUHO FINL GROUP INC	60687Y109		5/12/2011	12/27/2012	201		0	197	4	0	0	0	4
1356	MIZUHO FINL GROUP INC	60687Y109		5/12/2011	3/7/2013	512		0	411	101	0	0	0	101
1357	MOLSON COOR BREW CO CL B	60871R209		8/15/2012	11/12/2012	41		3	44	0	0	0	0	0
1358	MOLSON COOR BREW CO CL B	60871R209		8/15/2012	12/18/2012	525		0	527	-2	0	0	0	-2
1359	MOLSON COOR BREW CO CL B	60871R209		8/15/2012	3/7/2013	233		0	219	14	0	0	0	14
1360	MOLSON COOR BREW CO CL B	60871R209		8/15/2012	6/18/2013	50		0	47	3	0	0	0	3
1361	MOLSON COOR BREW CO CL B	60871R209		8/15/2012	6/18/2013	50		0	44	6	0	0	0	6
1362	MOLSON COOR BREW CO CL B	60871R209		8/16/2012	6/18/2013	649		0	574	75	0	0	0	75
1363	MONDELEZ INTERNATIONAL	609207105		5/2/2012	12/18/2012	260		0	259	1	0	0	0	1
1364	MONDELEZ INTERNATIONAL	609207105		5/2/2012	3/7/2013	256		0	234	22	0	0	0	22
1365	MONDELEZ INTERNATIONAL	609207105		5/2/2012	4/26/2013	1,294		0	1,064	230	0	0	0	230
1366	MONDELEZ INTERNATIONAL	609207105		5/2/2012	4/29/2013	2,144		0	1,764	380	0	0	0	[illegible]
1367	MONDELEZ INTERNATIONAL	609207105		5/7/2012	4/29/2013	1,261		0	1,023	238	0	0	0	[illegible]
1368	MONDELEZ INTERNATIONAL	609207105		5/8/2012	4/29/2013	315		0	255	60	0	0	0	[illegible]
1369	MONDELEZ INTERNATIONAL	609207105		5/8/2012	4/30/2013	916		0	740	176	0	0	0	176
1370	WOORI FIN HLDGS CO S ADR	981063100		11/30/2010	3/7/2013	71		0	73	-2	0	0	0	-2
1371	WORLD FUEL SERVICES CRP	981475106		8/20/2012	12/18/2012	205		0	182	23	0	0	0	23
1372	ALLSTATE CORP DEL COM	020002101		8/12/2009	11/12/2012	844		0	632	212	0	0	0	212
1373	ALLSTATE CORP DEL COM	020002101		8/12/2009	12/18/2012	627		0	431	196	0	0	0	196
1374	ALLSTATE CORP DEL COM	020002101		8/12/2009	3/7/2013	663		0	402	261	0	0	0	261
1375	ALLIANCEBERNSTEIN HIGH	01859M408		10/19/2012	11/20/2012	478		0	481	-3	0	0	0	-3
1376	ALLSTATE CORP DEL COM	020002101		8/12/2009	6/18/2013	334		0	201	133	0	0	0	133
1377	ALTRIA GROUP INC	02209SAJ2		5/19/2009	9/5/2012	4,173		0	3,212	961	0	0	0	961
1378	AMAZON COM INC COM	023135106		2/10/2012	12/18/2012	784		0	557	227	0	0	0	227
1379	AMAZON COM INC COM	023135106		2/10/2012	2/5/2013	1,061		0	743	318	0	0	0	318
1380	AMAZON COM INC COM	023135106		2/10/2012	3/7/2013	275		0	186	89	0	0	0	89
1381	AMAZON COM INC COM	023135106		2/10/2012	4/29/2013	751		0	557	194	0	0	0	194
1382	AMAZON COM INC COM	023135106		2/10/2012	6/18/2013	1,126		0	743	383	0	0	0	383
1383	AMAZON COM INC COM	023135106		2/10/2012	6/27/2013	1,670		0	1,115	555	0	0	0	555
1384	AMEREN CORP	023608102		12/3/2007	8/16/2012	1,525		0	2,369	-844	0	0	0	-844
1385	AMEREN CORP	023608102		2/23/2010	8/17/2012	1,074		0	815	259	0	0	0	259
1386	AMEREN CORP	023608102		12/3/2007	8/17/2012	34		0	53	-19	0	0	0	-19
1387	AMEREN CORP	023608102		2/23/2010	8/20/2012	369		0	280	89	0	0	0	89
1388	AMEREN CORP	023608102		2/23/2010	9/6/2012	1,259		0	968	291	0	0	0	291
1389	AMEREN CORP	023608102		5/24/2010	9/7/2012	133		0	98	35	0	0	0	35
1390	AXIS CAPITAL HOLDINGS	G0692U109		8/12/2009	11/12/2012	174		0	144	30	0	0	0	30
1391	AXIS CAPITAL HOLDINGS	G0692U109		8/12/2009	12/18/2012	106		0	87	19	0	0	0	19
1392	AXIS CAPITAL HOLDINGS	G0692U109		8/12/2009	3/7/2013	285		0	202	83	0	0	0	83
1393	AXIS CAPITAL HOLDINGS	G0692U109		8/12/2009	6/18/2013	513		0	318	195	0	0	0	195
1394	AXIS CAPITAL HLDGS LTD	G0692U307		3/13/2012	5/14/2013	28		0	25	3	0	0	0	3
1395	AXIS CAPITAL HLDGS LTD	G0692U307		3/13/2012	5/15/2013	56		0	50	6	0	0	0	6
1396	AXIS CAPITAL HLDGS LTD	G0692U307		3/13/2012	5/16/2013	28		0	25	3	0	0	0	3
1397	AXIS CAPITAL HLDGS LTD	G0692U307		3/13/2012	5/17/2013	27		0	25	2	0	0	0	2
1398	AXIS CAPITAL HLDGS LTD	G0692U307		3/13/2012	5/20/2013	27		0	25	2	0	0	0	2
1399	AXIS CAPITAL HLDGS LTD	G0692U307		3/13/2012	5/21/2013	27		0	25	2	0	0	0	2
1400	AXIS CAPITAL HLDGS LTD	G0692U307		3/13/2012	5/22/2013	55		0	50	5	0	0	0	[illegible]
1401	AXIS CAPITAL HLDGS LTD	G0692U307		3/13/2012	5/23/2013	27		0	25	2	0	0	0	[illegible]
1402	AXIS CAPITAL HLDGS LTD	G0692U307		3/13/2012	5/24/2013	27		0	25	2	0	0	0	2
1403	COVIDIEN PLC SHS NEW	G2554F113		4/30/2010	11/8/2012	2,044		0	1,849	195	0	0	0	195
1404	COVIDIEN PLC SHS NEW	G2554F113		4/30/2010	11/9/2012	224		0	195	29	0	0	0	29
1405	COVIDIEN PLC SHS NEW	G2554F113		5/3/2012	11/9/2012	224		0	222	2	0	0	0	2
1406	COVIDIEN PLC SHS NEW	G2554F113		5/24/2010	11/6/2012	2,804		0	2,105	699	0	0	0	699
1407	EATON CORP PLC	G29183103		2/4/2013	3/7/2013	249		0	228	21	0	0	0	21
1408	EATON CORP PLC	G29183103		2/4/2013	5/13/2013	1,611		0	1,422	189	0	0	0	189
1409	EATON CORP PLC	G29183103		2/4/2013	6/18/2013	654		0	569	85	0	0	0	85
1410	ENSCO PLC SHS CL A	G3157S106		12/1/2011	11/12/2012	783		0	731	52	0	0	0	52
1411	PRINCIPAL PAYDOWN	31416CLS3		9/25/2012	9/25/2012	801		0	801	0	0	0	0	0
1412	PRINCIPAL PAYDOWN	31416CLS3		10/25/2012	10/25/2012	633		0	633	0	0	0	0	0
1413	PRINCIPAL PAYDOWN	31416CLS3		11/26/2012	11/26/2012	908		0	908	0	0	0	0	0
1414	WHFIT - SALE	31416CLS3		3/14/2012	11/27/2012	15,623		0	15,750	-127	0	0	0	-127
1415	PRINCIPAL PAYDOWN	31418MSR4		7/25/2012	7/25/2012	128		0	128	0	0	0	0	0
1416	PRINCIPAL PAYDOWN	31418MSR4		8/27/2012	8/27/2012	103		0	103	0	0	0	0	0
1417	PRINCIPAL PAYDOWN	31418MSR4		9/25/2012	9/25/2012	126		0	126	0	0	0	0	0
1418	PRINCIPAL PAYDOWN	31418MSR4		10/25/2012	10/25/2012	105		0	105	0	0	0	0	0
1419	MOTOROLA SOLUTIONS INC	620076307		8/20/2012	11/12/2012	54		0	48	6	0	0	0	6
1420	MOTOROLA SOLUTIONS INC	620076307		8/20/2012	12/18/2012	110		0	96	14	0	0	0	14
1421	MOTOROLA SOLUTIONS INC	620076307		8/20/2012	3/7/2013	63		0	48	15	0	0	0	15
1422	MOTOROLA SOLUTIONS INC	620076307		8/20/2012	6/18/2013	173		0	144	29	0	0	0	29
1423	NCR CORP NEW	62886E108		7/2/2012	8/20/2012	311		0	323	-12	0	0	0	-12
1424	NCR CORP NEW	62886E108		6/29/2012	8/20/2012	2,464		0	2,518	-54	0	0	0	-54
1425	NEWELL RUBBERMAID INC	651229106		3/7/2013	6/18/2013	459		0	411	48	0	0	0	48
1426	NEXEN INC CANADA COM	65334H102		5/24/2010	7/24/2012	650		0	529	121	0	0	0	121
1427	NEXEN INC CANADA COM	65334H102		10/24/2008	7/24/2012	963		0	450	513	0	0	0	513
1428	NEXEN INC CANADA COM	65334H102		5/3/2012	7/24/2012	362		0	257	105	0	0	0	105

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

	Amount
Long Term CG Distributions	9,320
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,152,102	0	598	2,009,933	142,767	0	0	0	142,767
1429	NEXEN INC CANADA COM	65334H102		4/20/2012	7/24/2012	542		0	409	133	0	0	0	133
1430	NEXEN INC CANADA COM	65334H102		4/19/2012	7/24/2012	413		0	307	106	0	0	0	106
1431	NEXEN INC CANADA COM	65334H102		4/18/2012	7/24/2012	103		0	76	27	0	0	0	27
1432	NEXEN INC CANADA COM	65334H102		4/18/2012	7/24/2012	780		0	574	206	0	0	0	206
1433	NEXEN INC CANADA COM	65334H102		2/29/2012	7/24/2012	390		0	311	79	0	0	0	79
1434	NEXTERA ENERGY INC SHS	65339F101		10/12/2012	12/18/2012	213		0	209	4	0	0	0	4
1435	NEXTERA ENERGY INC SHS	65339F101		10/12/2012	1/18/2013	1,717		0	1,670	47	0	0	0	47
1436	NEXTERA ENERGY INC SHS	65339F101		10/12/2012	1/22/2013	287		0	278	9	0	0	0	9
1437	NEXTERA ENERGY INC SHS	65339F101		10/15/2012	1/22/2013	1,938		0	1,880	58	0	0	0	58
1438	NEXTERA ENERGY INC SHS	65339F101		10/16/2012	1/22/2013	72		0	70	2	0	0	0	2
1439	NIKE INC CL B	654106103		7/30/2012	9/19/2012	795		0	779	16	0	0	0	16
1440	NIKE INC CL B	654106103		5/3/2012	9/19/2012	199		0	229	-30	0	0	0	-30
1441	NIKE INC CL B	654106103		5/1/2012	9/19/2012	1,491		0	1,677	-186	0	0	0	-186
1442	NIKE INC CL B	654106103		3/19/2012	9/19/2012	2,187		0	2,467	-280	0	0	0	-280
1443	NITTO DENKO CORP ADR	654802206		9/30/2010	11/12/2012	496		0	416	80	0	0	0	80
1444	NITTO DENKO CORP ADR	654802206		9/30/2010	12/18/2012	96		0	79	17	0	0	0	17
1445	NITTO DENKO CORP ADR	654802206		9/30/2010	12/27/2012	72		0	59	13	0	0	0	13
1446	NITTO DENKO CORP ADR	654802206		2/6/2012	3/7/2013	470		0	299	171	0	0	0	171
1447	NITTO DENKO CORP ADR	654802206		2/6/2012	6/18/2013	253		0	149	104	0	0	0	104
1448	NORTHROP GRUMMAN CORP	666807102		10/28/2009	11/12/2012	718		0	508	210	0	0	0	210
1449	NORTHROP GRUMMAN CORP	666807102		10/28/2009	12/18/2012	340		0	231	109	0	0	0	109
1450	NORTHROP GRUMMAN CORP	666807102		10/28/2009	12/27/2012	67		0	46	21	0	0	0	[illegible]
1451	NORTHROP GRUMMAN CORP	666807102		10/28/2009	6/18/2013	2,106		0	1,154	952	0	0	0	[illegible]
1452	NUCOR CORPORATION	670346105		3/11/2013	6/18/2013	45		0	48	-3	0	0	0	[illegible]
1453	NUCOR CORPORATION	670346105		3/12/2013	6/18/2013	314		0	333	-19	0	0	0	-19
1454	O'REILLY AUTOMOTIVE INC	67103H107		7/18/2012	12/18/2012	275		0	272	3	0	0	0	3
1455	O'REILLY AUTOMOTIVE INC	67103H107		7/16/2012	2/8/2013	408		0	363	45	0	0	0	45
1456	O'REILLY AUTOMOTIVE INC	67103H107		7/17/2012	2/8/2013	1,121		0	1,017	104	0	0	0	104
1457	O REILLY AUTOMOTIVE INC	67103H107		7/17/2012	2/11/2013	306		0	277	29	0	0	0	29
1458	O REILLY AUTOMOTIVE INC	67103H107		7/17/2012	3/7/2013	105		0	92	13	0	0	0	13
1459	PARTNER RE LTD CLD	G6852T204		9/1/2011	3/18/2013	75		0	74	1	0	0	0	1
1460	PARTNER RE LTD CLD	G6852T204		9/2/2011	3/18/2013	25		0	25	0	0	0	0	0
1461	PARTNER RE LTD CLD	G6852T204		9/7/2011	3/18/2013	150		0	149	1	0	0	0	1
1462	PARTNER RE LTD CLD	G6852T204		3/28/2012	3/18/2013	400		0	402	-2	0	0	0	-2
1463	PARTNER RE LTD CLD	G6852T204		4/5/2012	3/18/2013	700		0	707	-7	0	0	0	-7
1464	PARTNERRE LTD	G68603409		2/22/2010	12/4/2012	75		0	67	8	0	0	0	8
1465	PARTNERRE LTD	G68603409		2/22/2010	12/11/2012	125		0	112	13	0	0	0	13
1466	PARTNERRE LTD	G68603409		2/22/2010	12/21/2012	226		0	201	25	0	0	0	25
1467	PRUDENTIAL PLC	G7293H114		2/22/2010	12/10/2012	25		0	25	0	0	0	0	0
1468	PRUDENTIAL PLC	G7293H114		2/22/2010	12/11/2012	200		0	197	3	0	0	0	3
1469	PRUDENTIAL PLC	G7293H114		4/5/2012	12/20/2012	271		0	281	-10	0	0	0	-10
1470	PRUDENTIAL PLC	G7293H114		2/22/2010	12/20/2012	320		0	321	-1	0	0	0	-1
1471	PRUDENTIAL PLC	G7293H189		2/22/2010	7/6/2012	76		0	69	7	0	0	0	7
1472	PRUDENTIAL PLC	G7293H189		2/22/2010	7/10/2012	101		0	92	9	0	0	0	9
1473	PRUDENTIAL PLC	G7293H189		2/22/2010	7/11/2012	253		0	230	23	0	0	0	23
1474	PRUDENTIAL PLC	G7293H189		4/5/2012	8/8/2012	461		0	459	2	0	0	0	2
1475	PRUDENTIAL PLC	G7293H189		2/22/2010	8/8/2012	154		0	138	16	0	0	0	16
1476	RENAISSANCERE HLDGS LTD	G7496G103		5/12/2009	12/18/2012	80		0	47	33	0	0	0	33
1477	RENAISSANCERE HLDGS LTD	G7496G103		5/12/2009	3/7/2013	89		0	47	42	0	0	0	42
1478	RENAISSANCERE HLDGS LTD	G7498P408		2/22/2010	10/31/2012	51		0	44	7	0	0	0	7
1479	RENAISSANCERE HLDGS LTD	G7498P408		2/22/2010	11/2/2012	51		0	44	7	0	0	0	7
1480	RENAISSANCERE HLDGS LTD	G7498P408		2/22/2010	11/5/2012	76		0	66	10	0	0	0	10
1481	RENAISSANCERE HLDGS LTD	G7498P408		2/22/2010	11/6/2012	25		0	22	3	0	0	0	3
1482	RENAISSANCERE HLDGS LTD	G7498P408		2/22/2010	11/7/2012	101		0	89	12	0	0	0	12
1483	RENAISSANCERE HLDGS LTD	G7498P408		2/22/2010	11/8/2012	76		0	66	10	0	0	0	10
1484	RENAISSANCERE HLDGS LTD	G7498P408		3/4/2010	3/5/2013	25		0	22	3	0	0	0	[illegible]
1485	RENAISSANCERE HLDGS LTD	G7498P408		3/4/2010	3/6/2013	25		0	22	3	0	0	0	[illegible]
1486	RENAISSANCERE HLDGS LTD	G7498P408		3/31/2010	3/8/2013	25		0	23	2	0	0	0	2
1487	RENAISSANCERE HLDGS LTD	G7498P408		3/31/2010	3/12/2013	25		0	23	2	0	0	0	2
1488	RENAISSANCERE HLDGS LTD	G7498P408		3/31/2010	3/13/2013	25		0	23	2	0	0	0	2
1489	RENAISSANCERE HLDGS LTD	G7498P408		3/31/2010	3/14/2013	25		0	23	2	0	0	0	2
1490	RENAISSANCERE HLDGS LTD	G7498P408		3/31/2010	3/15/2013	25		0	23	2	0	0	0	2
1491	RENAISSANCERE HLDGS LTD	G7498P408		3/31/2010	3/18/2013	76		0	69	7	0	0	0	7
1492	RENAISSANCERE HLDGS LTD	G7498P408		3/31/2010	3/20/2013	25		0	23	2	0	0	0	2
1493	RENAISSANCERE HLDGS LTD	G7498P408		3/31/2010	3/21/2013	25		0	23	2	0	0	0	2
1494	RENAISSANCERE HLDGS LTD	G7498P408		3/31/2010	6/27/2013	25		0	23	2	0	0	0	2
1495	RENAISSANCERE HLDGS LTD	G7498P408		4/5/2012	6/27/2013	1,200		0	1,219	-19	0	0	0	-19
1496	SEADRILL LTD	G7945E105		5/10/2011	11/12/2012	156		0	137	19	0	0	0	19
1497	PARTNER RE LTD CLD	G6852T204		2/22/2010	3/18/2013	150		0	141	9	0	0	0	9
1498	SEADRILL LTD	G7945E105		5/10/2011	5/3/2013	389		0	343	46	0	0	0	46
1499	PRINCIPAL PAYDOWN	31419GCH5		12/31/2012	12/31/2012	413		0	413	0	0	0	0	0
1500	FNMA PAE5471 04 50%2040	31419GCH5		10/13/2011	5/7/2013	556		0	547	9	0	0	0	9
1501	FEDEX CORP DELAWARE COM	31428X106		1/17/2012	12/18/2012	276		0	270	6	0	0	0	6
1502	FEDEX CORP DELAWARE COM	31428X106		1/17/2012	3/7/2013	108		0	90	18	0	0	0	18
1503	FEDEX CORP DELAWARE COM	31428X106		1/17/2012	6/18/2013	601		0	539	62	0	0	0	62
1504	F5 NETWORKS INC COM	315616102		5/15/2012	8/20/2012	1,623		0	2,016	-393	0	0	0	-393
1505	F5 NETWORKS INC COM	315616102		11/15/2011	8/20/2012	1,218		0	1,354	-136	0	0	0	-136
1506	FIDELITY ADV FLOATING	315807552		11/30/2012	6/11/2013	10		0	10	0	0	0	0	0
1507	FIDELITY ADV FLOATING	315807552		12/10/2012	6/11/2013	378		0	376	2	0	0	0	2
1508	FIDELITY ADV FLOATING	315807552		12/31/2012	6/11/2013	10		0	10	0	0	0	0	0
1509	FIDELITY ADV FLOATING	315807552		1/15/2013	6/11/2013	1,988		0	1,992	-4	0	0	0	-4
1510	FIDELITY ADV FLOATING	315807552		1/15/2013	6/11/2013	60		0	60	0	0	0	0	0
1511	AMPHENOL CORP CL A NEW	032095101		7/18/2012	12/18/2012	321		0	293	28	0	0	0	28
1512	AMPHENOL CORP CL A NEW	032095101		7/18/2012	3/7/2013	217		0	176	41	0	0	0	41

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

	Amount
Long Term CG Distributions	9,320
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,152,102	0	598	2,009,933	142,767	0	0	0	142,767
1513	AMPHENOL CORP CL A NEW	032095101		7/18/2012	6/18/2013	397		0	293	104	0	0	0	104
1514	ANHEUSER-BUSCH INBEV ADR	03524A108		8/29/2012	12/18/2012	352		0	336	16	0	0	0	16
1515	ANHEUSER-BUSCH INBEV ADR	03524A108		8/29/2012	3/7/2013	285		0	252	33	0	0	0	33
1516	ANHEUSER-BUSCH INBEV ADR	03524A108		8/29/2012	6/18/2013	564		0	504	60	0	0	0	60
1517	APPLE INC	037833100		12/9/2008	7/25/2012	2,869		0	505	2,364	0	0	0	2,364
1518	APPLE INC	037833100		5/12/2009	9/28/2012	672		0	125	547	0	0	0	547
1519	APPLE INC	037833100		5/12/2009	10/11/2012	4,412		0	876	3,536	0	0	0	3,536
1520	APPLE INC	037833100		5/12/2009	10/12/2012	2,535		0	500	2,035	0	0	0	2,035
1521	APPLE INC	037833100		5/12/2009	12/18/2012	1,047		0	250	797	0	0	0	797
1522	APPLE INC	037833100		5/12/2009	3/7/2013	852		0	250	602	0	0	0	602
1523	APPLE INC	037833100		5/12/2009	6/18/2013	2,159		0	625	1,534	0	0	0	1,534
1524	ASAHI GLASS JAPAN ADR	043393206		11/4/2010	9/11/2012	524		0	910	-386	0	0	0	-386
1525	ASAHI GLASS JAPAN ADR	043393206		11/4/2010	9/13/2012	37		0	63	-26	0	0	0	-26
1526	ASAHI GLASS JAPAN ADR	043393206		11/8/2010	9/13/2012	112		0	203	-91	0	0	0	-91
1527	ASAHI GLASS JAPAN ADR	043393206		5/3/2012	9/13/2012	181		0	220	-39	0	0	0	-39
1528	ASAHI GLASS JAPAN ADR	043393206		11/8/2010	9/13/2012	343		0	589	-246	0	0	0	-246
1529	ASTRAZENECA PLC SPND ADR	046353108		5/4/2010	11/12/2012	45		0	44	1	0	0	0	1
1530	ASTRAZENECA PLC SPND ADR	046353108		8/12/2009	11/12/2012	862		0	889	-27	0	0	0	-27
1531	ASTRAZENECA PLC SPND ADR	046353108		5/4/2010	12/18/2012	1,151		0	1,062	89	0	0	0	89
1532	ASTRAZENECA PLC SPND ADR	046353108		5/4/2010	6/11/2013	1,276		0	1,106	170	0	0	0	170
1533	ASTRAZENECA PLC SPND ADR	046353108		2/3/2011	6/11/2013	1,429		0	1,344	85	0	0	0	85
1534	ASTRAZENECA PLC SPND ADR	046353108		6/28/2012	6/11/2013	204		0	177	27	0	0	0	[illegible]
1535	ASTRAZENECA PLC SPND ADR	046353108		6/28/2012	6/12/2013	1,136		0	971	165	0	0	0	1[illegible]
1536	ASTRAZENECA PLC SPND ADR	046353108		6/28/2012	6/18/2013	1,070		0	927	143	0	0	0	14[illegible]
1537	ASTRAZENECA PLC SPND ADR	046353108		6/29/2012	6/18/2013	510		0	450	60	0	0	0	60
1538	ATHENAHEALTH INC	04685W103		8/20/2012	3/7/2013	193		0	177	16	0	0	0	16
1539	ATHENAHEALTH INC	04685W103		8/20/2012	6/18/2013	273		0	265	8	0	0	0	8
1540	ATMEL CORP COM	049513104		8/20/2012	12/18/2012	77		0	80	-3	0	0	0	-3
1541	ATMEL CORP COM	049513104		8/20/2012	3/7/2013	103		0	98	5	0	0	0	5
1542	ATMEL CORP COM	049513104		8/20/2012	6/18/2013	285		0	221	64	0	0	0	64
1543	AUST NW Z B G ADR	052528304		8/11/2009	11/12/2012	330		0	214	116	0	0	0	116
1544	AUST NW Z B G ADR	052528304		8/11/2009	12/18/2012	104		0	66	38	0	0	0	38
1545	AUST NW Z B G ADR	052528304		8/11/2009	3/7/2013	329		0	181	148	0	0	0	148
1546	AUTOMATIC DATA PROC	053015103		3/7/2013	6/18/2013	557		0	508	49	0	0	0	49
1547	BAE SYS PLC SPN ADR	05523R107		2/16/2010	11/12/2012	39		0	46	-7	0	0	0	-7
1548	BAE SYS PLC SPN ADR	05523R107		2/17/2010	11/12/2012	156		0	185	-29	0	0	0	-29
1549	BAE SYS PLC SPN ADR	05523R107		2/17/2010	12/18/2012	158		0	162	-4	0	0	0	-4
1550	BAE SYS PLC SPN ADR	05523R107		2/18/2010	12/18/2012	271		0	284	-13	0	0	0	-13
1551	BAE SYS PLC SPN ADR	05523R107		2/19/2010	12/18/2012	23		0	23	0	0	0	0	0
1552	BAE SYS PLC SPN ADR	05523R107		2/19/2010	6/18/2013	124		0	114	10	0	0	0	10
1553	BAE SYS PLC SPN ADR	05523R107		2/22/2010	6/18/2013	373		0	348	25	0	0	0	25
1554	BCE INC	05534B760		2/22/2010	1/9/2013	5,372		0	3,557	1,815	0	0	0	1,815
1555	BCE INC	05534B760		5/14/2010	1/9/2013	512		0	369	143	0	0	0	143
1556	BCE INC	05534B760		5/14/2010	1/10/2013	468		0	338	130	0	0	0	130
1557	BCE INC	05534B760		8/18/2011	1/10/2013	341		0	310	31	0	0	0	31
1558	BCE INC	05534B760		4/12/2012	1/10/2013	4,599		0	4,335	264	0	0	0	264
1559	BALL CORP COM	058498106		6/15/2012	8/20/2012	257		0	255	2	0	0	0	2
1560	BALL CORP COM	058498106		6/14/2012	8/20/2012	899		0	875	24	0	0	0	24
1561	BALL CORP COM	058498106		6/15/2012	12/10/2012	1,290		0	1,230	60	0	0	0	60
1562	BALL CORP COM	058498106		6/15/2012	12/11/2012	401		0	382	19	0	0	0	19
1563	BANCO BRADESCO S A ADR	059460303		7/28/2010	11/12/2012	202		0	254	-52	0	0	0	-52
1564	BANCO BRADESCO S A ADR	059460303		7/29/2010	12/18/2012	274		0	297	-23	0	0	0	-23
1565	BANCO BRADESCO S A ADR	059460303		7/28/2010	12/18/2012	17		0	20	-3	0	0	0	-3
1566	BANCO BRADESCO S A ADR	059460303		7/29/2010	12/27/2012	51		0	56	-5	0	0	0	-5
1567	BANCO BRADESCO S A ADR	059460303		7/29/2010	3/7/2013	94		0	93	1	0	0	0	[illegible]
1568	BANCO BRADESCO S A ADR	059460303		5/3/2012	4/10/2013	15		0	14	1	0	0	0	[illegible]
1569	BANKRATE INC DEL COM	06647F102		2/24/2012	8/20/2012	350		0	477	-127	0	0	0	-1[illegible]
1570	BANKRATE INC DEL COM	06647F102		2/24/2012	8/21/2012	18		0	25	-7	0	0	0	-7
1571	BANKRATE INC DEL COM	06647F102		3/28/2012	8/21/2012	222		0	301	-79	0	0	0	-79
1572	BANKRATE INC DEL COM	06647F102		3/28/2012	8/22/2012	412		0	576	-164	0	0	0	-164
1573	PRINCIPAL PAYDOWN	31418MSR4		11/26/2012	11/26/2012	119		0	119	0	0	0	0	0
1574	WHFIT - SALE	31418MSR4		5/24/2012	11/27/2012	2,507		0	2,530	-23	0	0	0	-23
1575	PRINCIPAL PAYDOWN	31419ANJ2		7/25/2012	7/25/2012	334		0	334	0	0	0	0	0
1576	PRINCIPAL PAYDOWN	31419ANJ2		8/27/2012	8/27/2012	319		0	319	0	0	0	0	0
1577	PRINCIPAL PAYDOWN	31419ANJ2		9/25/2012	9/25/2012	321		0	321	0	0	0	0	0
1578	PRINCIPAL PAYDOWN	31419ANJ2		10/25/2012	10/25/2012	296		0	296	0	0	0	0	0
1579	PRINCIPAL PAYDOWN	31419ANJ2		11/26/2012	11/26/2012	368		0	368	0	0	0	0	0
1580	WHFIT - SALE	31419ANJ2		4/25/2011	11/27/2012	6,647		0	6,602	45	0	0	0	45
1581	PRINCIPAL PAYDOWN	31419GCH5		7/25/2012	7/25/2012	434		0	434	0	0	0	0	0
1582	PRINCIPAL PAYDOWN	31419GCH5		8/27/2012	8/27/2012	409		0	409	0	0	0	0	0
1583	PRINCIPAL PAYDOWN	31419GCH5		9/25/2012	9/25/2012	664		0	664	0	0	0	0	0
1584	PRINCIPAL PAYDOWN	31419GCH5		10/25/2012	10/25/2012	570		0	570	0	0	0	0	0
1585	PRINCIPAL PAYDOWN	31419GCH5		11/26/2012	11/26/2012	574		0	574	0	0	0	0	0
1586	PRINCIPAL PAYDOWN	31419GCH5		12/26/2012	12/26/2012	577		0	577	0	0	0	0	0
1587	WHFIT - SALE	31419GCH5		10/13/2011	12/27/2012	6,139		0	6,026	113	0	0	0	113
1588	FIDELITY ADV FLOATING	315807552		4/30/2013	6/11/2013	189		0	190	-1	0	0	0	-1
1589	FIDELITY ADV FLOATING	315807552		5/31/2013	6/11/2013	189		0	190	-1	0	0	0	-1
1590	FIDELITY ADV FLOATING	315807552		1/31/2013	6/11/2013	209		0	209	0	0	0	0	0
1591	FIDELITY ADV FLOATING	315807552		2/28/2013	6/11/2013	189		0	189	0	0	0	0	0
1592	FIDELITY ADV FLOATING	315807552		3/28/2013	6/11/2013	199		0	200	-1	0	0	0	-1
1593	FIDELITY ADV FLOATING	315807552		12/31/2012	6/11/2013	209		0	208	1	0	0	0	1
1594	FIDELITY ADV FLOATING	315807552		10/5/2012	6/11/2013	189		0	189	0	0	0	0	0
1595	FIDELITY ADV FLOATING	315807552		10/31/2012	6/11/2013	199		0	198	1	0	0	0	1
1596	FIDELITY ADV FLOATING	315807552		11/30/2012	6/11/2013	199		0	199	0	0	0	0	0

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

	Amount
Long Term CG Distributions	9,320
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,152,102	0	598	2,009,933	142,767	0	0	0	142,767
1597	FIDELITY ADV FLOATING	315807552		8/31/2012	6/11/2013	10		0	10	0	0	0	0	0
1598	FIDELITY ADV FLOATING	315807552		8/31/2012	6/11/2013	218		0	218	0	0	0	0	0
1599	FIDELITY ADV FLOATING	315807552		3/28/2013	6/11/2013	10		0	10	0	0	0	0	0
1600	FIDELITY ADV FLOATING	315807552		5/31/2013	6/11/2013	2		0	2	0	0	0	0	0
1601	OCEANEERING INTL INC	675232102		11/15/2011	8/20/2012	3,061		0	2,498	563	0	0	0	563
1602	OCEANEERING INTL INC	675232102		5/3/2012	8/21/2012	221		0	201	20	0	0	0	20
1603	OCEANEERING INTL INC	675232102		11/15/2011	8/21/2012	110		0	89	21	0	0	0	21
1604	OMNICOM GROUP COM	681919106		8/20/2012	12/18/2012	101		4	105	0	0	0	0	0
1605	OMNICOM GROUP COM	681919106		8/20/2012	3/7/2013	116		0	105	11	0	0	0	11
1606	OMNICOM GROUP COM	681919106		8/20/2012	6/18/2013	192		0	157	35	0	0	0	35
1607	ON SEMICONDUCTOR CRP COM	682189105		8/20/2012	12/18/2012	162		0	151	11	0	0	0	11
1608	AMEREN CORP	023608102		2/23/2010	9/7/2012	1,193		0	917	276	0	0	0	276
1609	AMEREN CORP	023608102		5/24/2010	9/10/2012	686		0	514	172	0	0	0	172
1610	AMN ELEC POWER CO	025537101		1/5/2012	11/12/2012	288		0	283	5	0	0	0	5
1611	AMN ELEC POWER CO	025537101		1/5/2012	12/18/2012	483		0	444	39	0	0	0	39
1612	AMN ELEC POWER CO	025537101		1/5/2012	3/7/2013	382		0	323	59	0	0	0	59
1613	AMN ELEC POWER CO	025537101		1/5/2012	6/18/2013	46		0	40	6	0	0	0	6
1614	AMERICAN INTERNATIONAL	026874784		8/16/2012	12/18/2012	282		0	277	5	0	0	0	5
1615	MONSANTO CO NEW DEL COM	61166W101		10/14/2011	8/22/2012	879		0	740	139	0	0	0	139
1616	MONSANTO CO NEW DEL COM	61166W101		10/14/2011	8/23/2012	954		0	814	140	0	0	0	140
1617	MONSANTO CO NEW DEL COM	61166W101		10/14/2011	12/18/2012	645		0	518	127	0	0	0	127
1618	MONSANTO CO NEW DEL COM	61166W101		10/14/2011	1/17/2013	305		0	222	83	0	0	0	8[illegible]
1619	MONSANTO CO NEW DEL COM	61166W101		10/27/2011	1/17/2013	2,742		0	2,104	638	0	0	0	63[illegible]
1620	MONSANTO CO NEW DEL COM	61166W101		10/27/2011	3/7/2013	412		0	312	100	0	0	0	10[illegible]
1621	MONSANTO CO NEW DEL COM	61166W101		10/27/2011	6/6/2013	1,675		0	1,325	350	0	0	0	350
1622	MONSANTO CO NEW DEL COM	61166W101		1/6/2012	6/6/2013	296		0	233	63	0	0	0	63
1623	MONSANTO CO NEW DEL COM	61166W101		1/6/2012	6/18/2013	632		0	466	166	0	0	0	166
1624	MONSTER BEVERAGE CORP	611740101		5/20/2011	8/9/2012	1,577		0	866	711	0	0	0	711
1625	MORGAN STANLEY CAP TR VI	617461207		2/24/2010	2/27/2013	429		0	378	51	0	0	0	51
1626	MORGAN STANLEY CAP TR VI	617461207		7/6/2011	2/27/2013	101		0	100	1	0	0	0	1
1627	MORGAN STANLEY CAP TR VI	617461207		7/7/2011	2/27/2013	51		0	50	1	0	0	0	1
1628	MORGAN STANLEY CAP TR VI	617461207		7/8/2011	2/27/2013	101		0	101	0	0	0	0	0
1629	MORGAN STANLEY CAP TR VI	617461207		4/5/2012	2/27/2013	379		0	373	6	0	0	0	6
1630	MORGAN STANLEY	61746BDG8		2/21/2013	4/25/2013	8,058		0	8,015	43	0	0	0	43
1631	MORGAN STANLEY	61747YDT9		3/20/2012	4/25/2013	2,215		0	1,995	220	0	0	0	220
1632	MORGAN STANLEY	61748AAE6		6/19/2009	2/21/2013	4,141		0	3,756	385	0	0	0	385
1633	MORGAN STANLEY	61748AAE6		2/24/2010	2/21/2013	2,070		0	2,011	59	0	0	0	59
1634	MORGAN STANLEY	61748AAE6		2/3/2011	2/21/2013	1,035		0	1,013	22	0	0	0	22
1635	MORGAN STANLEY CAP TRVII	61750K208		2/22/2010	10/18/2012	300		0	273	27	0	0	0	27
1636	MORGAN STANLEY CAP TRVII	61750K208		2/22/2010	10/19/2012	125		0	114	11	0	0	0	11
1637	ENSCO PLC SHS CL A	G3157S106		12/1/2011	12/18/2012	413		0	366	47	0	0	0	47
1638	ENSCO PLC SHS CL A	G3157S106		12/1/2011	12/27/2012	58		0	52	6	0	0	0	6
1639	ENSCO PLC SHS CL A	G3157S106		12/1/2011	6/18/2013	535		0	470	65	0	0	0	65
1640	SANTANDER FIN PFD SA UNI	E8683R144		2/22/2010	12/31/2012	54		0	56	-2	0	0	0	-2
1641	PARTNER RE LTD	G6852T204		2/22/2010	12/3/2012	426		0	402	24	0	0	0	24
1642	PARTNER RE LTD	G6852T204		2/22/2010	12/4/2012	50		0	47	3	0	0	0	3
1643	AMERICAN INTERNATIONAL	026874784		8/16/2012	3/7/2013	234		0	208	26	0	0	0	26
1644	AMERICAN INTERNATIONAL	026874784		8/16/2012	3/8/2013	555		0	485	70	0	0	0	70
1645	AMERICAN INTERNATIONAL	026874784		8/17/2012	3/8/2013	476		0	417	59	0	0	0	59
1646	AMERICAN INTERNATIONAL	026874784		8/17/2012	4/30/2013	1 448		0	1,216	232	0	0	0	232
1647	AMERICAN INTERNATIONAL	026874784		8/17/2012	6/18/2013	496		0	382	114	0	0	0	114
1648	AMERISOURCEBERGEN CORP	03073E105		8/9/2012	8/20/2012	2,748		0	2,858	-110	0	0	0	-110
1649	AMERIPRISE FINL INC	03076C106		9/1/2010	11/12/2012	1,276		0	1,005	271	0	0	0	271
1650	AMERIPRISE FINL INC	03076C106		10/27/2011	12/18/2012	568		0	440	128	0	0	0	128
1651	AMERIPRISE FINL INC	03076C106		10/27/2011	3/7/2013	566		0	391	175	0	0	0	17[illegible]
1652	AMERIPRISE FINL INC	03076C106		10/27/2011	6/18/2013	1,419		0	831	588	0	0	0	5[illegible]
1653	AMERIPRISE FINANCIAL INC	03076C205		2/22/2010	7/17/2012	167		0	161	6	0	0	0	[illegible]
1654	AMERIPRISE FINANCIAL INC	03076C205		2/22/2010	7/18/2012	139		0	134	5	0	0	0	5
1655	AMERIPRISE FINANCIAL INC	03076C205		2/22/2010	2/5/2013	57		0	54	3	0	0	0	3
1656	AMERIPRISE FINANCIAL INC	03076C205		2/22/2010	2/7/2013	252		0	241	11	0	0	0	11
1657	AMETEK INC NEW	031100100		8/20/2012	11/12/2012	36		0	34	2	0	0	0	2
1658	AMETEK INC NEW	031100100		8/20/2012	12/18/2012	189		0	171	18	0	0	0	18
1659	AMETEK INC NEW	031100100		8/20/2012	3/7/2013	126		0	103	23	0	0	0	23
1660	AMETEK INC NEW	031100100		8/20/2012	6/18/2013	210		0	171	39	0	0	0	39
1661	MORGAN STANLEY CAP TRVII	61750K208		2/22/2010	10/22/2012	100		0	91	9	0	0	0	9
1662	MORGAN STANLEY CAP TRVII	61750K208		2/22/2010	10/23/2012	75		0	68	7	0	0	0	7
1663	MORGAN STANLEY CAP TRVII	61750K208		2/22/2010	4/17/2013	76		0	68	8	0	0	0	8
1664	MORGAN STANLEY CAP TRVII	61750K208		2/22/2010	4/18/2013	228		0	205	23	0	0	0	23
1665	MORGAN STANLEY CAP TRVII	61750K208		2/22/2010	4/19/2013	101		0	91	10	0	0	0	10
1666	MORGAN STANLEY CAP TRVII	61750K208		2/22/2010	4/22/2013	126		0	114	12	0	0	0	12
1667	MORGAN STANLEY CAP TRVII	61750K208		2/22/2010	4/23/2013	76		0	68	8	0	0	0	8
1668	MORGAN STANLEY CAP VIII	61753R200		8/19/2010	2/1/2013	125		0	122	3	0	0	0	3
1669	MORGAN STANLEY CAP VIII	61753R200		8/19/2010	2/5/2013	100		0	97	3	0	0	0	3
1670	MORGAN STANLEY CAP VIII	61753R200		8/19/2010	2/6/2013	25		0	24	1	0	0	0	1
1671	MORGAN STANLEY CAP VIII	61753R200		5/23/2011	2/6/2013	25		0	25	0	0	0	0	0
1672	MORGAN STANLEY CAP VIII	61753R200		5/24/2011	2/6/2013	50		0	50	0	0	0	0	0
1673	MORGAN STANLEY CAP VIII	61753R200		5/26/2011	2/7/2013	75		0	75	0	0	0	0	0
1674	MORGAN STANLEY CAP VIII	61753R200		5/27/2011	2/8/2013	25		0	25	0	0	0	0	0
1675	MORGAN STANLEY CAP VIII	61753R200		5/27/2011	2/11/2013	50		0	50	0	0	0	0	0
1676	MORGAN STANLEY CAP VIII	61753R200		5/31/2011	2/11/2013	50		0	50	0	0	0	0	0
1677	MORGAN STANLEY CAP VIII	61753R200		6/1/2011	2/12/2013	25		0	25	0	0	0	0	0
1678	MORGAN STANLEY CAP VIII	61753R200		7/13/2011	2/12/2013	50		0	49	1	0	0	0	1
1679	SANTANDER FIN PFD SA UNI	E8683R144		2/22/2010	1/2/2013	271		0	278	-7	0	0	0	-7
1680	SANTANDER FIN PFD SA UNI	E8683R144		2/22/2010	1/17/2013	110		0	111	-1	0	0	0	-1

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

	Amount
Long Term CG Distributions	9,320
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,152,102	0	598	2,009,933	142,767	0	0	0	142,767
1681	SANTANDER FIN PFD SA UNI	E8683R144		2/22/2010	1/22/2013	166		0	167	-1	0	0	0	-1
1682	SANTANDER FIN PFD SA UNI	E8683R144		2/22/2010	1/23/2013	56		0	56	0	0	0	0	0
1683	SANTANDER FIN PFD SA UNI	E8683R144		2/22/2010	1/28/2013	139		0	139	0	0	0	0	0
1684	SANTANDER FIN PFD SA UNI	E8683R144		2/22/2010	1/29/2013	334		0	334	0	0	0	0	0
1685	AMDOCS LIMITED	G02602103		8/20/2012	11/12/2012	33		0	32	1	0	0	0	1
1686	AMDOCS LIMITED	G02602103		8/20/2012	12/18/2012	207		0	194	13	0	0	0	13
1687	AMDOCS LIMITED	G02602103		8/20/2012	3/7/2013	182		0	162	20	0	0	0	20
1688	AMDOCS LIMITED	G02602103		8/20/2012	6/18/2013	218		0	194	24	0	0	0	24
1689	AMDOCS LIMITED	G02602103		8/21/2012	6/18/2013	73		0	65	8	0	0	0	8
1690	AON PLC	G0408V102		8/20/2012	12/18/2012	114		0	106	8	0	0	0	8
1691	AON PLC	G0408V102		8/20/2012	3/7/2013	120		0	106	14	0	0	0	14
1692	AON PLC	G0408V102		8/20/2012	6/18/2013	524		0	426	98	0	0	0	98
1693	ON SEMICONDUCTOR CRP COM	682189105		8/20/2012	3/7/2013	122		0	99	23	0	0	0	23
1694	ON SEMICONDUCTOR CRP COM	682189105		8/20/2012	6/18/2013	208		0	165	43	0	0	0	43
1695	ORACLE CORP $0 01 DEL	68389X105		12/15/2010	10/17/2012	1,155		0	1,130	25	0	0	0	25
1696	ORACLE CORP $0 01 DEL	68389X105		5/24/2010	10/17/2012	94		0	68	26	0	0	0	26
1697	ORACLE CORP $0 01 DEL	68389X105		5/3/2012	10/18/2012	217		0	207	10	0	0	0	10
1698	ORACLE CORP $0 01 DEL	68389X105		2/29/2012	10/18/2012	371		0	354	17	0	0	0	17
1699	ORACLE CORP $0 01 DEL	68389X105		9/22/2011	10/18/2012	1,826		0	1,690	136	0	0	0	136
1700	ORACLE CORP $0 01 DEL	68389X105		12/15/2010	10/18/2012	1,888		0	1,862	26	0	0	0	26
1701	PNC FINCL SERVICES GROUP	693475105		11/12/2010	3/7/2013	390		0	344	46	0	0	0	46
1702	PNC FINCL SERVICES GROUP	693475105		11/12/2010	6/18/2013	1,003		0	802	201	0	0	0	[illegible]
1703	POSCO SPN ADR	693483109		3/31/2009	12/18/2012	165		0	134	31	0	0	0	[illegible]
1704	PPL CAPITAL FUNDING INC	69352P889		4/5/2012	8/14/2012	375		0	388	-13	0	0	0	-13
1705	PPL CAPITAL FUNDING INC	69352P889		2/22/2010	8/14/2012	750		0	747	3	0	0	0	3
1706	PS BUSINESS PARKS INC	69360J743		4/5/2012	10/9/2012	200		0	202	-2	0	0	0	-2
1707	PS BUSINESS PARKS INC	69360J743		4/6/2010	10/9/2012	350		0	309	41	0	0	0	41
1708	WSC SALE - 21	69360J743		1/1/2001	10/9/2012	1		0	1	0	0	0	0	0
1709	PALL CORP PV $0 10	696429307		5/22/2012	8/20/2012	995		0	1,043	-48	0	0	0	-48
1710	PALL CORP PV $0 10	696429307		5/23/2012	8/21/2012	717		0	748	-31	0	0	0	-31
1711	PALL CORP PV $0 10	696429307		5/22/2012	8/21/2012	938		0	985	-47	0	0	0	-47
1712	PEPSICO INC	713448108		5/18/2011	8/15/2012	1,886		0	1,851	35	0	0	0	35
1713	PEPSICO INC	713448108		5/18/2011	8/15/2012	1,443		0	1,424	19	0	0	0	19
1714	PEPSICO INC	713448108		6/23/2011	10/2/2012	142		0	136	6	0	0	0	6
1715	PEPSICO INC	713448108		6/8/2011	10/2/2012	566		0	587	-21	0	0	0	-21
1716	PEPSICO INC	713448108		5/18/2011	10/2/2012	779		0	783	-4	0	0	0	-4
1717	PEPSICO INC	713448108		6/23/2011	10/4/2012	1,700		0	1,633	67	0	0	0	67
1718	PEPSICO INC	713448108		6/23/2011	10/11/2012	2,027		0	1,974	53	0	0	0	53
1719	PEPSICO INC	713448108		6/23/2011	10/12/2012	1,053		0	1,021	32	0	0	0	32
1720	PEPSICO INC	713448108		6/27/2012	10/17/2012	1,903		0	1,882	21	0	0	0	21
1721	PEPSICO INC	713448108		9/22/2011	10/17/2012	1,410		0	1,202	208	0	0	0	208
1722	PEPSICO INC	713448108		6/23/2011	10/17/2012	775		0	749	26	0	0	0	26
1723	O REILLY AUTOMOTIVE INC	67103H107		7/17/2012	6/18/2013	338		0	277	61	0	0	0	61
1724	PERMANENT PORTFOLIO FUND	714199106		12/5/2012	1/15/2013	40		0	39	1	0	0	0	1
1725	PERMANENT PORTFOLIO FUND	714199106		12/5/2012	1/15/2013	593		0	580	13	0	0	0	13
1726	PERMANENT PORTFOLIO FUND	714199106		4/5/2012	1/15/2013	30,389		0	29,641	748	0	0	0	748
1727	SEADRILL LTD	G7945E105		5/10/2011	5/6/2013	316		0	274	42	0	0	0	42
1728	SEADRILL LTD	G7945E105		5/11/2011	5/6/2013	355		0	305	50	0	0	0	50
1729	SEADRILL LTD	G7945E105		3/7/2013	5/6/2013	79		0	75	4	0	0	0	4
1730	SEADRILL LTD	G7945E105		5/10/2011	5/6/2013	274		0	240	34	0	0	0	34
1731	TE CONNECTIVITY LTD	H84989104		8/20/2012	12/18/2012	260		0	250	10	0	0	0	10
1732	TE CONNECTIVITY LTD	H84989104		8/20/2012	3/7/2013	208		0	178	30	0	0	0	30
1733	TE CONNECTIVITY LTD	H84989104		8/20/2012	6/18/2013	374		0	285	89	0	0	0	89
1734	AEGON NV	N00927306		2/22/2010	3/22/2013	25		0	21	4	0	0	0	4
1735	AEGON NV	N00927306		2/22/2010	3/25/2013	51		0	42	9	0	0	0	9
1736	AEGON NV	N00927306		2/22/2010	3/27/2013	177		0	147	30	0	0	0	[illegible]
1737	AEGON NV	N00927306		2/22/2010	3/28/2013	127		0	105	22	0	0	0	[illegible]
1738	AEGON NV	N00927306		8/27/2010	3/28/2013	127		0	116	11	0	0	0	11
1739	AEGON NV	N00927306		8/30/2010	3/28/2013	25		0	23	2	0	0	0	2
1740	AEGON NV	N00927306		8/30/2010	4/1/2013	25		0	23	2	0	0	0	2
1741	AEGON NV	N00927306		8/30/2010	4/2/2013	50		0	46	4	0	0	0	4
1742	AEGON NV	N00927306		8/31/2010	4/2/2013	25		0	23	2	0	0	0	2
1743	AEGON NV	N00927306		4/5/2012	4/2/2013	353		0	343	10	0	0	0	10
1744	AEGON NV	N00927348		2/22/2010	5/6/2013	26		0	22	4	0	0	0	4
1745	AEGON NV	N00927348		2/22/2010	5/7/2013	77		0	67	10	0	0	0	10
1746	AEGON NV	N00927348		2/22/2010	5/8/2013	129		0	112	17	0	0	0	17
1747	AEGON NV	N00927348		2/22/2010	5/10/2013	154		0	134	20	0	0	0	20
1748	AEGON NV	N00927348		2/22/2010	5/13/2013	77		0	67	10	0	0	0	10
1749	AEGON NV	N00927348		2/22/2010	5/14/2013	77		0	67	10	0	0	0	10
1750	AEGON NV	N00927348		2/22/2010	5/15/2013	179		0	157	22	0	0	0	22
1751	AEGON NV	N00927348		2/22/2010	5/16/2013	51		0	45	6	0	0	0	6
1752	AEGON NV	N00927348		4/5/2012	5/16/2013	26		0	25	1	0	0	0	1
1753	AEGON NV	N00927348		4/5/2012	5/17/2013	26		0	25	1	0	0	0	1
1754	AEGON NV	N00927348		4/5/2012	5/20/2013	103		0	101	2	0	0	0	2
1755	AEGON NV	N00927348		4/5/2012	5/21/2013	154		0	151	3	0	0	0	3
1756	AEGON NV	N00927348		4/5/2012	5/22/2013	77		0	75	2	0	0	0	2
1757	ASML HLDG N V NEW YORK	N07059186		7/27/2011	8/6/2012	849		0	558	291	0	0	0	291
1758	ASML HLDG N V NEW YORK	N07059186		7/27/2011	8/7/2012	521		0	335	186	0	0	0	186
1759	ASML HLDG N V NEW YORK	N07059186		7/27/2011	8/8/2012	226		0	149	77	0	0	0	77
1760	ASML HLDG N V NEW YORK	N07059186		8/21/2012	11/29/2012	273		0	257	16	0	0	0	16
1761	ASML HLDG N V NEW YORK	N07059186		8/20/2012	11/29/2012	214		0	198	16	0	0	0	16
1762	ASML HLDG N V NEW YORK	N07059186		7/18/2012	11/29/2012	344		0	301	43	0	0	0	43
1763	ASML HLDG NV NY REG SHS	N07059210		7/18/2012	12/10/2012	381		0	345	36	0	0	0	36
1764	ASML HLDG NV NY REG SHS	N07059210		8/21/2012	12/14/2012	57		0	55	2	0	0	0	2

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

	Amount
Long Term CG Distributions	9,320
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,152,102	0	598	2,009,933	142,767	0	0	0	142,767
1765	ASML HLDG NV NY REG SHS	N07059210		7/18/2012	12/18/2012	256		0	230	26	0	0	0	26
1766	ASML HLDG NV NY REG SHS	N07059210		7/18/2012	3/7/2013	356		0	288	68	0	0	0	68
1767	ASML HLDG NV NY REG SHS	N07059210		7/18/2012	5/1/2013	222		0	173	49	0	0	0	49
1768	ASML HLDG NV NY REG SHS	N07059210		7/18/2012	5/9/2013	307		0	230	77	0	0	0	77
1769	BANKRATE INC DEL COM	06647F102		3/28/2012	8/23/2012	176		0	251	-75	0	0	0	-75
1770	BANKRATE INC DEL COM	06647F102		3/28/2012	8/24/2012	124		0	175	-51	0	0	0	-51
1771	BANKRATE INC DEL COM	06647F102		3/28/2012	8/24/2012	195		0	278	-83	0	0	0	-83
1772	BANKRATE INC DEL COM	06647F102		3/28/2012	8/27/2012	177		0	253	-76	0	0	0	-76
1773	BANKRATE INC DEL COM	06647F102		3/28/2012	8/28/2012	35		0	51	-16	0	0	0	-16
1774	BANKRATE INC DEL COM	06647F102		3/29/2012	8/28/2012	176		0	250	-74	0	0	0	-74
1775	BANKRATE INC DEL COM	06647F102		3/29/2012	8/29/2012	248		0	350	-102	0	0	0	-102
1776	BANKRATE INC DEL COM	06647F102		3/29/2012	8/30/2012	17		0	25	-8	0	0	0	-8
1777	BANKRATE INC DEL COM	06647F102		5/2/2012	8/30/2012	361		0	434	-73	0	0	0	-73
1778	BANKRATE INC DEL COM	06647F102		5/2/2012	8/31/2012	155		0	186	-31	0	0	0	-31
1779	BANKRATE INC DEL COM	06647F102		5/2/2012	9/4/2012	439		0	516	-77	0	0	0	-77
1780	BARCLAYS PLC ADR	06738E204		9/11/2012	11/12/2012	149		0	136	13	0	0	0	13
1781	BARCLAYS PLC ADR	06738E204		9/11/2012	12/18/2012	204		0	164	40	0	0	0	40
1782	BARCLAYS PLC ADR	06738E204		9/11/2012	12/27/2012	17		0	14	3	0	0	0	3
1783	BARCLAYS PLC ADR	06738E204		9/11/2012	3/7/2013	56		0	41	15	0	0	0	15
1784	BARCLAYS PLC ADR	06738E204		9/11/2012	6/18/2013	75		0	55	20	0	0	0	20
1785	BARCLAYS BANK PLC	06739H362		2/22/2010	6/12/2013	627		0	641	-14	0	0	0	-14
1786	BARCLAYS BANK PLC	06739H362		2/22/2010	6/17/2013	584		0	590	-6	0	0	0	[illegible]
1787	BARRICK GOLD CORPORATION	067901108		2/3/2012	11/12/2012	859		0	1,177	-318	0	0	0	-3[illegible]
1788	BARRICK GOLD CORPORATION	067901108		2/3/2012	6/18/2013	264		0	686	-422	0	0	0	-42[illegible]
1789	BEAM INC COM	073730103		5/22/2012	8/20/2012	1,868		0	1,823	45	0	0	0	45
1790	BEAM INC COM	073730103		5/23/2012	8/20/2012	992		0	964	28	0	0	0	28
1791	FIDELITY ADV FLOATING	315807552		4/5/2012	6/11/2013	10		0	10	0	0	0	0	0
1792	FIDELITY ADV FLOATING	315807552		4/5/2012	6/11/2013	75,983		0	74,987	996	0	0	0	996
1793	FIFTH THIRD BANCORP	316773100		8/28/2012	12/18/2012	210		0	212	-2	0	0	0	-2
1794	FIFTH THIRD BANCORP	316773100		8/28/2012	12/27/2012	195		0	196	-1	0	0	0	-1
1795	FIFTH THIRD BANCORP	316773100		8/28/2012	3/7/2013	162		0	151	11	0	0	0	11
1796	FIFTH THIRD BANCORP	316773100		8/28/2012	6/18/2013	1,199		0	982	217	0	0	0	217
1797	FUJI HEAVY INDS LTD ADR	359556206		2/29/2012	4/8/2013	382		0	184	198	0	0	0	198
1798	FIDELITY ADV FLOATING	315807552		5/31/2013	6/11/2013	10		0	10	0	0	0	0	0
1799	PETSMART INC	716768106		9/21/2010	8/20/2012	3,251		0	1,631	1,620	0	0	0	1,620
1800	PETSMART INC	716768106		8/26/2010	8/20/2012	283		0	133	150	0	0	0	150
1801	PFIZER INC	717081103		5/5/2010	11/12/2012	651		0	467	184	0	0	0	184
1802	PFIZER INC	717081103		5/5/2010	12/18/2012	742		0	501	241	0	0	0	241
1803	PFIZER INC	717081103		5/5/2010	12/27/2012	50		0	35	15	0	0	0	15
1804	PFIZER INC	717081103		5/5/2010	1/8/2013	1,512		0	1,003	509	0	0	0	509
1805	PFIZER INC	717081103		5/5/2010	3/7/2013	732		0	450	282	0	0	0	282
1806	PFIZER INC	717081103		5/5/2010	6/18/2013	1,196		0	709	487	0	0	0	487
1807	PHILIP MORRIS INTL INC	718172109		4/12/2012	7/19/2012	4,119		0	4,024	95	0	0	0	95
1808	PHILIP MORRIS INTL INC	718172109		8/16/2011	7/19/2012	627		0	478	149	0	0	0	149
1809	PHILIP MORRIS INTL INC	718172109		2/22/2010	7/19/2012	6,984		0	3,905	3,079	0	0	0	3,079
1810	PHILIP MORRIS INTL INC	718172109		2/13/2012	11/12/2012	170		0	163	7	0	0	0	7
1811	PHILIP MORRIS INTL INC	718172109		2/13/2012	12/18/2012	434		0	408	26	0	0	0	26
1812	PHILIP MORRIS INTL INC	718172109		2/13/2012	12/27/2012	83		0	82	1	0	0	0	1
1813	PHILIP MORRIS INTL INC	718172109		2/13/2012	3/7/2013	458		0	408	50	0	0	0	50
1814	PHILIP MORRIS INTL INC	718172109		2/13/2012	3/11/2013	912		0	816	96	0	0	0	96
1815	PHILIP MORRIS INTL INC	718172109		2/13/2012	3/12/2013	2,451		0	2,202	249	0	0	0	249
1816	PHILIP MORRIS INTL INC	718172109		2/13/2012	6/18/2013	649		0	571	78	0	0	0	78
1817	PHILLIPS 66 SHS	718546104		11/10/2009	9/11/2012	1,032		0	564	468	0	0	0	468
1818	PHILLIPS 66 SHS	718546104		2/23/2010	9/11/2012	1,032		0	506	526	0	0	0	526
1819	PHILLIPS 66 SHS	718546104		2/23/2010	11/12/2012	1,095		0	506	589	0	0	0	58[illegible]
1820	PHILLIPS 66 SHS	718546104		5/24/2010	12/18/2012	693		0	304	389	0	0	0	3[illegible]
1821	PHILLIPS 66 SHS	718546104		2/23/2010	12/18/2012	213		0	88	125	0	0	0	1[illegible]
1822	PHILLIPS 66 SHS	718546104		4/24/2012	3/7/2013	1,187		0	626	561	0	0	0	561
1823	PHILLIPS 66 SHS	718546104		4/24/2012	4/16/2013	2,272		0	1,357	915	0	0	0	915
1824	PHILLIPS 66 SHS	718546104		4/24/2012	4/19/2013	345		0	209	136	0	0	0	136
1825	PHILLIPS 66 SHS	718546104		5/15/2012	4/19/2013	862		0	480	382	0	0	0	382
1826	PHILLIPS 66 SHS	718546104		5/16/2012	4/19/2013	1,954		0	1,101	853	0	0	0	853
1827	PITNEY BOWES INC	724479100		12/15/2010	7/18/2012	311		0	573	-262	0	0	0	-262
1828	PITNEY BOWES INC	724479100		12/15/2010	7/27/2012	1,410		0	2,688	-1,278	0	0	0	-1,278
1829	PITNEY BOWES INC	724479100		12/15/2010	7/30/2012	65		0	124	-59	0	0	0	-59
1830	PITNEY BOWES INC	724479100		4/1/2011	8/6/2012	84		0	155	-71	0	0	0	-71
1831	PITNEY BOWES INC	724479100		3/31/2011	8/6/2012	490		0	901	-411	0	0	0	-411
1832	PITNEY BOWES INC	724479100		12/23/2010	8/6/2012	686		0	1,244	-558	0	0	0	-558
1833	PITNEY BOWES INC	724479100		12/22/2010	8/6/2012	112		0	204	-92	0	0	0	-92
1834	PITNEY BOWES INC	724479100		12/15/2010	8/6/2012	448		0	797	-349	0	0	0	-349
1835	PITNEY BOWES INC	724479100		4/1/2011	8/10/2012	800		0	1,520	-720	0	0	0	-720
1836	PITNEY BOWES INC	724479100		5/3/2012	8/13/2012	162		0	209	-47	0	0	0	-47
1837	PITNEY BOWES INC	724479100		4/1/2011	8/13/2012	622		0	1,185	-563	0	0	0	-563
1838	PITNEY BOWES INC	724479100		5/3/2012	8/14/2012	54		0	70	-16	0	0	0	-16
1839	POTASH CORP SASKATCHEWAN	73755L107		8/20/2012	11/12/2012	39		0	44	-5	0	0	0	-5
1840	ASML HLDG NV NY REG SHS	N07059210		8/20/2012	5/10/2013	465		0	366	99	0	0	0	99
1841	ASML HLDG NV NY REG SHS	N07059210		8/20/2012	6/18/2013	400		0	305	95	0	0	0	95
1842	ASML HLDG NV NY REG SHS	N07059210		8/21/2012	6/18/2013	400		0	309	91	0	0	0	91
1843	CORE LAB N V COM	N22717107		5/19/2011	8/20/2012	1,346		0	1,078	268	0	0	0	268
1844	CORE LAB N V COM	N22717107		11/18/2010	8/20/2012	734		0	503	231	0	0	0	231
1845	FIFTH THIRD CAPITAL CLD	31678V206		2/22/2010	8/8/2012	1,200		0	1,055	145	0	0	0	145
1846	FIFTH THIRD CAPITAL CLD	31678V206		10/24/2011	8/8/2012	25		0	25	0	0	0	0	0
1847	FIFTH THIRD CAPITAL CLD	31678V206		10/21/2011	8/8/2012	150		0	150	0	0	0	0	0
1848	FIFTH THIRD CAPITAL CLD	31678V206		10/20/2011	8/8/2012	50		0	49	1	0	0	0	1

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

	Amount
Long Term CG Distributions	9,320
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,152,102	0	598	2,009,933	142,787	0	0	0	142,787
1849	FIFTH THIRD CAPITAL CLD	31678V208		4/5/2012	8/8/2012	750		0	755	-5	0	0	0	-5
1850	FIFTH THIRD CAP TRUS CLD	31678W204		4/5/2012	8/15/2012	425		0	427	-2	0	0	0	-2
1851	FIFTH THIRD CAP TRUS CLD	31678W204		2/22/2010	8/15/2012	850		0	748	102	0	0	0	102
1852	FORD MOTOR CO	345370860		3/12/2013	6/18/2013	674		0	581	93	0	0	0	93
1853	FORD MOTOR CO	345370860		3/13/2013	6/18/2013	768		0	663	105	0	0	0	105
1854	FORTINET INC	34959E109		11/16/2011	8/20/2012	1,729		0	1,797	-68	0	0	0	-68
1855	FORTINET INC	34959E109		5/1/2012	8/21/2012	1,369		0	1,451	-82	0	0	0	-82
1856	FORTINET INC	34959E109		11/16/2011	8/21/2012	507		0	521	-14	0	0	0	-14
1857	FRANCE TELECOM ADR	35177Q105		5/24/2010	5/7/2013	32		0	58	-26	0	0	0	-26
1858	FRANCE TELECOM ADR	35177Q105		2/3/2012	5/7/2013	117		0	169	-52	0	0	0	-52
1859	FRANCE TELECOM ADR	35177Q105		2/3/2012	5/8/2013	257		0	369	-112	0	0	0	-112
1860	FRANCE TELECOM ADR	35177Q105		2/3/2012	5/8/2013	117		0	169	-52	0	0	0	-52
1861	FRANCE TELECOM ADR	35177Q105		2/3/2012	5/10/2013	226		0	323	-97	0	0	0	-97
1862	FRANCE TELECOM ADR	35177Q105		2/3/2012	5/13/2013	129		0	184	-55	0	0	0	-55
1863	FRANCE TELECOM ADR	35177Q105		2/6/2012	5/30/2013	105		0	153	-48	0	0	0	-48
1864	FRANCE TELECOM ADR	35177Q105		2/3/2012	5/31/2013	265		0	400	-135	0	0	0	-135
1865	FRANCE TELECOM ADR	35177Q105		2/6/2012	5/31/2013	336		0	504	-168	0	0	0	-168
1866	SENSATA TECH HLDNG BV,	N7902X106		8/20/2012	12/18/2012	128		0	124	4	0	0	0	4
1867	SENSATA TECH HLDNG BV,	N7902X106		8/20/2012	3/7/2013	256		0	248	8	0	0	0	8
1868	SENSATA TECH HLDNG BV,	N7902X106		8/20/2012	6/18/2013	394		0	342	52	0	0	0	52
1869	SENSATA TECH HLDNG BV,	N7902X106		8/21/2012	6/18/2013	36		0	31	5	0	0	0	5
1870	VISTAPRINT NV	N93540107		8/20/2012	12/18/2012	172		0	208	-36	0	0	0	-[illegible]
1871	VISTAPRINT NV	N93540107		8/20/2012	12/27/2012	31		0	42	-11	0	0	0	-[illegible]
1872	VISTAPRINT NV	N93540107		8/20/2012	3/7/2013	105		0	125	-20	0	0	0	-20
1873	VISTAPRINT NV	N93540107		8/21/2012	3/7/2013	70		0	81	-11	0	0	0	-11
1874	VISTAPRINT NV	N93540107		8/21/2012	6/18/2013	332		0	282	50	0	0	0	50
1875	FLEXTRONICS INTL LTD	Y2573F102		8/20/2012	12/18/2012	92		0	103	-11	0	0	0	-11
1876	FLEXTRONICS INTL LTD	Y2573F102		8/20/2012	3/7/2013	67		0	69	-2	0	0	0	-2
1877	FLEXTRONICS INTL LTD	Y2573F102		8/20/2012	6/18/2013	122		0	110	12	0	0	0	12
1878	ASML HLDG NV NY REG SHS	N07059210		8/20/2012	5/9/2013	230		0	183	47	0	0	0	47
1879	W R BERKLEY CAPTL T CLD	08449Q203		2/22/2010	1/25/2013	732		0	714	18	0	0	0	18
1880	W R BERKLEY CAPTL T CLD	08449Q203		2/22/2010	5/28/2013	1,525		0	1,498	27	0	0	0	27
1881	W R BERKLEY CAPTL T CLD	08449Q203		4/5/2012	5/28/2013	1,500		0	1,525	-25	0	0	0	-25
1882	BIOGEN IDEC INC	09062X103		11/23/2011	11/29/2012	602		0	444	158	0	0	0	158
1883	BIOGEN IDEC INC	09062X103		2/1/2012	11/29/2012	150		0	122	28	0	0	0	28
1884	BIOGEN IDEC INC	09062X103		2/1/2012	12/18/2012	306		0	243	63	0	0	0	63
1885	BIOGEN IDEC INC	09062X103		2/1/2012	3/7/2013	173		0	122	51	0	0	0	51
1886	CORE LAB N V COM	N22717107		5/19/2011	8/21/2012	732		0	588	144	0	0	0	144
1887	FREEPRT-MCMRAN CPR & GLD	35671D857		11/1/2010	11/12/2012	811		0	1,008	-197	0	0	0	-197
1888	FREEPRT-MCMRAN CPR & GLD	35671D857		11/1/2010	6/24/2013	946		0	1,681	-735	0	0	0	-735
1889	FREEPRT-MCMRAN CPR & GLD	35671D857		11/1/2010	6/24/2013	1,420		0	2,545	-1,125	0	0	0	-1,125
1890	FRESH MKT INC	35804H106		8/2/2012	8/20/2012	1,493		0	1,528	-35	0	0	0	-35
1891	FRESH MKT INC	35804H106		8/2/2012	8/21/2012	1,258		0	1,284	-26	0	0	0	-26
1892	FUJI HEAVY INDS LTD ADR	359556206		6/28/2011	11/12/2012	954		0	751	203	0	0	0	203
1893	FUJI HEAVY INDS LTD ADR	359556206		6/28/2011	12/18/2012	519		0	344	175	0	0	0	175
1894	FUJI HEAVY INDS LTD ADR	359556206		6/28/2011	12/27/2012	246		0	156	90	0	0	0	90
1895	FUJI HEAVY INDS LTD ADR	359556206		6/28/2011	3/7/2013	458		0	235	223	0	0	0	223
1896	FUJI HEAVY INDS LTD ADR	359556206		6/28/2011	4/5/2013	1,506		0	735	771	0	0	0	771
1897	FUJI HEAVY INDS LTD ADR	359556206		6/28/2011	4/8/2013	287		0	141	146	0	0	0	146
1898	GABELLI ABC FUND ADV CL	36239V207		4/5/2012	1/15/2013	2,048		4	2,052	0	0	0	0	0
1899	GABELLI ABC FUND ADV CL	36239V207		4/5/2012	1/15/2013	10		0	10	0	0	0	0	0
1900	GABELLI ABC FUND ADV CL	36239V207		12/18/2012	1/15/2013	95		0	99	-4	0	0	0	-4
1901	GARDNER DENVER INC	365558105		8/2/2011	7/17/2012	386		0	688	-302	0	0	0	-302
1902	GARDNER DENVER INC	365558105		8/23/2011	7/17/2012	193		0	312	-119	0	0	0	-119
1903	GARDNER DENVER INC	365558105		8/22/2011	7/17/2012	965		0	1,608	-643	0	0	0	-64[illegible]
1904	GARDNER DENVER INC	365558105		8/2/2011	7/17/2012	627		0	1,085	-458	0	0	0	-4[illegible]
1905	GARTNER INC	366651107		8/20/2012	11/12/2012	46		0	49	-3	0	0	0	[illegible]
1906	GARTNER INC	366651107		8/20/2012	12/18/2012	185		0	195	-10	0	0	0	-10
1907	GARTNER INC	366651107		8/20/2012	3/7/2013	154		0	146	8	0	0	0	8
1908	GARTNER INC	366651107		8/21/2012	6/18/2013	354		0	296	58	0	0	0	58
1909	GENERAL ELECTRIC	369604103		7/30/2010	11/12/2012	799		0	615	184	0	0	0	184
1910	GENERAL ELECTRIC	369604103		7/30/2010	12/18/2012	409		0	308	101	0	0	0	101
1911	GENERAL ELECTRIC	369604103		7/30/2010	12/27/2012	41		0	32	9	0	0	0	9
1912	GENERAL ELECTRIC	369604103		7/30/2010	3/7/2013	570		0	389	181	0	0	0	181
1913	GENERAL ELECTRIC	369604103		7/30/2010	6/18/2013	851		0	567	284	0	0	0	284
1914	GENERAL ELECTRIC CAPITAL	369622451		2/22/2010	7/18/2012	130		0	123	7	0	0	0	7
1915	GENERAL ELECTRIC CAPITAL	369622451		4/5/2012	7/18/2012	26		0	26	0	0	0	0	0
1916	GENERAL ELECTRIC CAPITAL	369622451		4/5/2012	7/19/2012	129		0	128	1	0	0	0	1
1917	GENERAL ELECTRIC CAPITAL	369622451		4/5/2012	9/5/2012	77		0	77	0	0	0	0	0
1918	GENERAL ELECTRIC CAPITAL	369622451		4/5/2012	9/6/2012	103		0	102	1	0	0	0	1
1919	GENERAL ELECTRIC CAPITAL	369622451		4/5/2012	9/7/2012	103		0	102	1	0	0	0	1
1920	GENERAL ELECTRIC CAPITAL	369622451		4/5/2012	10/2/2012	279		0	281	-2	0	0	0	-2
1921	GENERAL ELECTRIC CAPITAL	369622451		4/5/2012	10/3/2012	25		0	26	-1	0	0	0	-1
1922	GENERAL ELECTRIC CAP COR	369622469		2/22/2010	7/25/2012	78		0	74	4	0	0	0	4
1923	GENERAL ELECTRIC CAP COR	369622469		2/22/2010	7/26/2012	52		0	50	2	0	0	0	2
1924	GENERAL ELECTRIC CAP COR	369622469		2/22/2010	7/27/2012	155		0	149	6	0	0	0	6
1925	GENERAL ELECTRIC CAP COR	369622469		2/22/2010	10/15/2012	281		0	272	9	0	0	0	9
1926	BIOGEN IDEC INC	09062X103		2/1/2012	6/18/2013	632		0	365	267	0	0	0	267
1927	BLACKROCK EQTY DIVIDEND	09251M504		4/5/2012	1/15/2013	78,766		0	74,995	3,771	0	0	0	3,771
1928	BLACKROCK EQTY DIVIDEND	09251M504		7/20/2012	1/15/2013	15,335		0	14,451	884	0	0	0	884
1929	BLACKROCK EQTY DIVIDEND	09251M504		10/19/2012	1/15/2013	530		0	531	-1	0	0	0	-1
1930	BLACKROCK EQTY DIVIDEND	09251M504		12/13/2012	1/15/2013	652		0	640	12	0	0	0	12
1931	BLACKROCK EQTY DIVIDEND	09251M504		12/13/2012	1/15/2013	21		0	20	1	0	0	0	1
1932	BLACKROCK EQTY DIVIDEND	09251M504		12/13/2012	1/15/2013	21		0	20	1	0	0	0	1

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

	Amount
Long Term CG Distributions	9,320
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,152,102	0	598	2,009,933	142,767	0	0	0	142,767
1933	BLACKROCK EQTY DIVIDEND	09251M504		12/13/2012	1/15/2013	8		0	8	0	0	0	0	0
1934	BNY CAPITAL V CLD	09656H209		2/22/2010	9/24/2012	250		0	248	2	0	0	0	2
1935	BNY CAPITAL V CLD	09656H209		4/5/2012	9/24/2012	50		0	50	0	0	0	0	0
1936	BNY CAPITAL V CLD	09656H209		4/5/2012	9/26/2012	100		0	101	-1	0	0	0	-1
1937	BOEING COMPANY	097023105		6/11/2010	11/2/2012	910		0	844	66	0	0	0	66
1938	BOEING COMPANY	097023105		6/11/2010	12/18/2012	75		0	65	10	0	0	0	10
1939	BOEING COMPANY	097023105		6/11/2010	3/7/2013	245		0	195	50	0	0	0	50
1940	W R BERKLEY CAPTL TR II	08449Q203		2/22/2010	12/3/2012	427		0	418	9	0	0	0	9
1941	FUJI HEAVY INDS LTD ADR	359556206		2/29/2012	4/11/2013	33		0	15	18	0	0	0	18
1942	FUJI HEAVY INDS LTD ADR	359556206		5/3/2012	4/11/2013	696		0	311	385	0	0	0	385
1943	GABELLI ABC FUND ADV CL	36239V207		12/18/2012	1/15/2013	3		0	3	0	0	0	0	0
1944	GABELLI ABC FUND ADV CL	36239V207		4/5/2012	1/15/2013	1		0	1	0	0	0	0	0
1945	GABELLI ABC FUND ADV CL	36239V207		4/5/2012	1/15/2013	358		1	359	0	0	0	0	0
1946	GABELLI ABC FUND ADV CL	36239V207		4/5/2012	1/15/2013	10		0	10	0	0	0	0	0
1947	GABELLI ABC FUND ADV CL	36239V207		4/5/2012	1/15/2013	26,056		0	26,105	-49	0	0	0	-49
1948	PRECISION CASTPARTS	740189105		7/28/2010	3/7/2013	379		0	245	134	0	0	0	134
1949	PRECISION CASTPARTS	740189105		8/19/2010	6/18/2013	1,326		0	718	608	0	0	0	608
1950	PRICE T ROWE GROUP INC	74144T108		8/20/2012	11/12/2012	64		0	62	2	0	0	0	2
1951	PRICE T ROWE GROUP INC	74144T108		8/20/2012	12/18/2012	66		0	62	4	0	0	0	4
1952	PRICE T ROWE GROUP INC	74144T108		8/20/2012	12/27/2012	64		0	62	2	0	0	0	2
1953	PRICE T ROWE GROUP INC	74144T108		8/20/2012	3/7/2013	74		0	62	12	0	0	0	12
1954	PRICE T ROWE GROUP INC	74144T108		8/20/2012	6/18/2013	152		0	124	28	0	0	0	[illegible]
1955	PRINCIPAL PREFERRED	74255L787		8/31/2012	1/15/2013	350		0	340	10	0	0	0	[illegible]
1956	PRINCIPAL PREFERRED	74255L787		9/28/2012	1/15/2013	413		0	405	8	0	0	0	8
1957	PRINCIPAL PREFERRED	74255L787		10/31/2012	1/15/2013	403		0	400	3	0	0	0	3
1958	PRINCIPAL PREFERRED	74255L787		11/30/2012	1/15/2013	413		0	409	4	0	0	0	4
1959	PRINCIPAL PREFERRED	74255L787		12/27/2012	1/15/2013	403		0	397	6	0	0	0	6
1960	PRINCIPAL PREFERRED	74255L787		4/5/2012	1/15/2013	32,693		0	30,659	2,034	0	0	0	2,034
1961	PRINCIPAL PREFERRED	74255L787		12/27/2012	1/15/2013	9		0	8	1	0	0	0	1
1962	PROCTER & GAMBLE CO	742718109		8/15/2011	12/18/2012	210		0	185	25	0	0	0	25
1963	PROCTER & GAMBLE CO	742718109		8/15/2011	3/7/2013	463		0	371	92	0	0	0	92
1964	PROCTER & GAMBLE CO	742718109		8/15/2011	6/18/2013	791		0	618	173	0	0	0	173
1965	PROCTER & GAMBLE CO	742718109		8/22/2011	6/18/2013	237		0	185	52	0	0	0	52
1966	PROLOGIS INC	74340W301		4/5/2012	9/27/2012	100		0	103	-3	0	0	0	-3
1967	PROLOGIS INC	74340W301		2/22/2010	9/27/2012	75		0	65	10	0	0	0	10
1968	PROLOGIS INC	74340W301		4/5/2012	10/8/2012	25		0	26	-1	0	0	0	-1
1969	PROLOGIS INC	74340W301		4/5/2012	10/9/2012	25		0	26	-1	0	0	0	-1
1970	PROLOGIS INC	74340W301		4/5/2012	10/10/2012	50		0	52	-2	0	0	0	-2
1971	PRUDENTIAL FINANCIAL CLD	744320508		2/22/2010	1/31/2013	573		0	607	-34	0	0	0	-34
1972	PRUDENTIAL FINANCIAL CLD	744320508		2/22/2010	6/17/2013	1,125		0	1,239	-114	0	0	0	-114
1973	PRUDENTIAL FINANCIAL CLD	744320508		4/5/2012	6/17/2013	950		0	1,034	-84	0	0	0	-84
1974	PRUDENTIAL FINCL INC	744320607		11/29/2012	4/24/2013	26		0	25	1	0	0	0	1
1975	PRUDENTIAL FINCL INC	744320607		11/29/2012	4/25/2013	129		0	124	5	0	0	0	5
1976	PRUDENTIAL FINCL INC	744320607		11/29/2012	4/26/2013	51		0	50	1	0	0	0	1
1977	PRUDENTIAL FINCL INC	744320607		11/29/2012	4/29/2013	103		0	99	4	0	0	0	4
1978	BOSTON BEER COMPANY INC	100557107		5/1/2012	8/20/2012	635		0	634	1	0	0	0	1
1979	BOSTON BEER COMPANY INC	100557107		5/2/2012	8/21/2012	425		0	432	-7	0	0	0	-7
1980	BOSTON BEER COMPANY INC	100557107		5/1/2012	8/21/2012	106		0	106	0	0	0	0	0
1981	BOSTON BEER COMPANY INC	100557107		5/2/2012	8/22/2012	1,234		0	1,295	-61	0	0	0	-61
1982	BOSTON BEER COMPANY INC	100557107		5/3/2012	8/23/2012	302		0	324	-22	0	0	0	-22
1983	BOSTON BEER COMPANY INC	100557107		5/2/2012	8/23/2012	302		0	324	-22	0	0	0	-22
1984	BRISTOL-MYERS SQUIBB CO	110122108		8/27/2012	12/18/2012	197		0	198	-1	0	0	0	-1
1985	BRISTOL-MYERS SQUIBB CO	110122108		8/27/2012	1/9/2013	1,744		0	1,713	31	0	0	0	31
1986	BRISTOL-MYERS SQUIBB CO	110122108		8/27/2012	3/7/2013	188		0	165	23	0	0	0	23
1987	BRISTOL-MYERS SQUIBB CO	110122108		2/22/2010	6/3/2013	9,070		0	4,742	4,328	0	0	0	[illegible]
1988	BRISTOL-MYERS SQUIBB CO	110122108		8/18/2011	6/3/2013	760		0	454	306	0	0	0	[illegible]
1989	BRISTOL-MYERS SQUIBB CO	110122108		4/12/2012	6/3/2013	3,419		0	2,353	1,066	0	0	0	[illegible]
1990	BRISTOL-MYERS SQUIBB CO	110122108		8/27/2012	6/18/2013	704		0	494	210	0	0	0	210
1991	CF INDS HLDGS INC	125269100		10/5/2011	8/20/2012	2,993		0	1,818	1,175	0	0	0	1,175
1992	CF INDS HLDGS INC	125269100		2/24/2011	8/20/2012	214		0	136	78	0	0	0	78
1993	CF INDS HLDGS INC	125269100		5/3/2012	8/20/2012	214		0	196	18	0	0	0	18
1994	C H ROBINSON WORLDWIDE,	12541W209		8/20/2012	11/12/2012	62		0	58	4	0	0	0	4
1995	C H ROBINSON WORLDWIDE,	12541W209		8/20/2012	12/18/2012	190		0	173	17	0	0	0	17
1996	C H ROBINSON WORLDWIDE,	12541W209		8/20/2012	3/7/2013	172		0	173	-1	0	0	0	-1
1997	C H ROBINSON WORLDWIDE,	12541W209		8/20/2012	6/18/2013	286		0	288	-2	0	0	0	-2
1998	CVS CAREMARK CORP	126650100		5/14/2013	6/18/2013	479		0	475	4	0	0	0	4
1999	CA INC	12673P105		5/2/2012	6/18/2013	1,168		0	1,099	69	0	0	0	69
2000	CABOT OIL & GAS CORP	127097103		1/31/2012	8/20/2012	2,460		0	1,897	563	0	0	0	563
2001	CABOT OIL & GAS CORP	127097103		2/3/2012	8/20/2012	584		0	454	130	0	0	0	130
2002	CAMERON INTL CORP	13342B105		1/29/2013	3/7/2013	128		0	123	5	0	0	0	5
2003	GENERAL ELEC CAP CORP	36962G4H4		1/7/2010	1/8/2013	3,000		0	2,995	5	0	0	0	5
2004	ALLY FINANCIAL INC	370425SE1		6/2/2011	8/28/2012	1,000		0	1,000	0	0	0	0	0
2005	ALLY FINANCIAL INC	370425SE1		12/10/2010	8/28/2012	6,000		0	6,000	0	0	0	0	0
2006	GENTEX CORP	371901109		3/1/2012	8/20/2012	1,496		0	2,054	-558	0	0	0	-558
2007	GENTEX CORP	371901109		8/26/2011	8/20/2012	196		0	276	-80	0	0	0	-80
2008	POTASH CORP SASKATCHEWAN	73755L107		8/20/2012	12/18/2012	165		11	175	1	0	0	0	1
2009	POTASH CORP SASKATCHEWAN	73755L107		8/20/2012	3/7/2013	199		0	219	-20	0	0	0	-20
2010	POTASH CORP SASKATCHEWAN	73755L107		8/20/2012	6/18/2013	247		0	263	-16	0	0	0	-16
2011	PRAXAIR INC	74005P104		10/27/2011	8/23/2012	1,729		0	1,692	37	0	0	0	37
2012	PRAXAIR INC	74005P104		8/30/2011	8/23/2012	756		0	682	74	0	0	0	74
2013	PRAXAIR INC	74005P104		10/27/2011	8/24/2012	1,285		0	1,269	16	0	0	0	16
2014	PRAXAIR INC	74005P104		5/3/2012	8/27/2012	213		0	232	-19	0	0	0	-19
2015	PRAXAIR INC	74005P104		10/27/2011	8/27/2012	745		0	740	5	0	0	0	5
2016	PRECISION CASTPARTS	740189105		7/28/2010	11/12/2012	722		0	491	231	0	0	0	231

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

	Amount
Long Term CG Distributions	9,320
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,152,102	0	598	2,009,933	142,767	0	0	0	142,767
2017	PRECISION CASTPARTS	740189105		7/28/2010	12/18/2012	188		0	123	65	0	0	0	65
2018	PRECISION CASTPARTS	740189105		7/28/2010	1/17/2013	1,670		0	1,104	566	0	0	0	566

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

										64,000	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1												
2	Paul Amicucci		2900 Westchester Ave	Purchse	NY	10577		Director-President	3 00	14,000		
3	Karen Walsch		2900 Westchester Ave	Purchase	NY	10577		Director/ Secretary	2 00	10,000		
4	Anthony Tempesta		800 Westchester Ave	Purchase	NY	10577		Director/ Treasurer	2 00	10,000		
5	Lucy Amicucci		2900 Westchester Ave	Purchase	NY	10577		Grants MGR	20 00	30,000		

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment	11/15/2012	2	867
3	Second quarter estimated tax payment	11/15/2012	3	867
4	Third quarter estimated tax payment	12/18/2012	4	867
5	Fourth quarter estimated tax payment	6/14/2013	5	867
6	Other payments		6	
7	Total		7	3,468

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	123,398
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	123,398

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FORD MOTOR CO	F	03/13/13	135	13.4634	1,817.57	15.4700	2,088.45	270.88	54	2.58
		03/19/13	243	13.2225	3,213.07	15.4700	3,759.21	546.14	98	2.58
		06/25/13	96	14 9873	1,438.79	15.4700	1,485.12	46.33	39	2.58
Subtotal			*474*		*6,469.43*		***7,332.78***	*863.35*	***191***	*2.58*
FRANCE TELECOM ADR	FTE	02/06/12	48	15.2252	730.81	9.4500	453.60	(277.21)	39	8.57
		05/03/12	34	13.5900	462.06	9.4500	321.30	(140.76)	28	8.57
		03/07/13	44	10.1179	445.19	9.4500	415.80	(29.39)	36	8.57
Subtotal			*126*		*1,638.06*		***1,190.70***	*(447.36)*	***103***	*8.57*
FREEPRT-MCMRAN CPR & GLD	FCX	11/01/10	5	47.9540	239.77	27.6100	138.05	(101.72)	7	4 52
		11/09/10	58	53.6551	3,112.00	27.6100	1,601.38	(1,510.62)	73	4.52
		05/03/12	8	36.8000	294.40	27.6100	220.88	(73.52)	10	4.52
		03/07/13	29	33 0617	958.79	27.6100	800.69	(158.10)	37	4.52
Subtotal			*100*		*4,604.96*		***2,761.00***	*(1,843.96)*	***127***	*4.52*
GARTNER INC	IT	08/21/12	17	49.2488	837.23	56.9900	968.83	131.60		
		08/22/12	21	49.1623	1,032.41	56.9900	1,196.79	164.38		
		08/23/12	16	48.8262	781.22	56.9900	911.84	130.62		
Subtotal			*54*		*2,650.86*		***3,077.46***	*426 60*		
GENERAL ELECTRIC	GE	07/30/10	127	16.1344	2,049.07	23.1900	2,945.13	896.06	97	3.27
		02/29/12	71	19.2591	1,367.40	23.1900	1,646.49	279.09	54	3.27
		05/03/12	14	19.6500	275.10	23.1900	324.66	49.56	11	3 27
		11/02/12	137	21.3956	2,931.21	23.1900	3,177.03	245.82	105	3.27
		11/05/12	50	21.3194	1,065.97	23.1900	1,159.50	93.53	38	3.27
Subtotal			*399*		*7,688.75*		***9,252.81***	*1,564.06*	***305***	*3.27*
GLOBAL PMTS INC GEORGIA	GPN	08/20/12	36	40.4200	1,455.12	46.3200	**1,667.52**	212.40	**3**	.17

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ALLIANZ CORE

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GOLDEN AGRI-RES LTD ADR	GARPY	11/02/12	10	51.4230	514.23	44.0000	440.00	(74.23)	9	1.97
		11/02/12	2	52.4300	104.86✦	44.0000	88.00	(16.86)	2	1.97
		11/08/12	12	50.4900	605.88	44.0000	528.00	(77.88)	11	1.97
		02/15/13	3	52.7266	158.18	44.0000	132.00	(26.18)	3	1.97
		02/19/13	10	52.5750	525.75	44.0000	440.00	(85.75)	9	1.97
		02/21/13	3	52.5166	157.55	44.0000	132.00	(25.55)	3	1.97
		02/27/13	12	51.4566	617.48	44.0000	528.00	(89.48)	11	1.97
		03/07/13	3	49.1100	147.33	44 0000	132.00	(15.33)	3	1.97
Subtotal			*55*		*2,831.26*		***2,420.00***	*(411.26)*	***51***	*1.97*
GOOGLE INC CL A	GOOG	08/03/11	3	600.0933	1,800.28	880.3700	2,641.11	840.83		
		11/30/11	7	596.8514	4,177.96	880.3700	6,162.59	1,984.63		
		07/30/12	1	636.3500	636.35	880.3700	880.37	244.02		
		02/08/13	2	785.2300	1,570.46	880.3700	1,760.74	190.28		
		05/09/13	1	872.4800	872 48	880.3700	880.37	7.89		
		06/06/13	1	863 7900	863.79	880.3700	880.37	16.58		
Subtotal			*15*		*9,921.32*		***13,205.55***	*3,284.23*		
HANG SENG BK LTD SPN ADR	HSNGY	02/29/12	44	14.7434	648 71✦	14.8050	651.42	2.71	27	4.13
		03/05/12	36	14.7300	530.28✦	14.8050	532.98	2.70	23	4.13
Subtotal			*80*		*1,178.99*		***1,184.40***	*5.41*	***50***	*4.13*
HARRIS CORP DEL	HRS	08/12/09	20	30.3260	606.52	49.2500	985.00	378.48	30	3.00
		05/24/10	25	45.9724	1,149.31	49.2500	1,231.25	81.94	37	3.00
		02/03/11	17	46.3805	788.47	49.2500	837.25	48.78	26	3.00
		02/29/12	28	44.0410	1,233.15	49.2500	1,379.00	145.85	42	3.00
		05/03/12	14	42.1800	590.52	49.2500	689.50	98.98	21	3.00
		03/07/13	14	45.8550	641.97	49.2500	689.50	47.53	21	3.00
Subtotal			*118*		*5,009.94*		***5,811.50***	*801.56*	***177***	*3.00*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HITACHI LTD 10 NEW ADR	HTHIY	05/12/11	32	57.9446	1,854.23	64.5600	2,065.92	211.69	32	1.50
		05/03/12	4	60.1800	240.72	64.5600	258.24	17.52	4	1.50
		03/07/13	2	57.9500	115.90	64.5600	129.12	13.22	2	1.50
Subtotal			*38*		*2,210.85*		***2,453.28***	*242.43*	***38***	*1.50*
HOLLYFRONTIER CORP	HFC	04/16/13	65	47.6066	3,094.43	42.7800	2,780.70	(313.73)	78	2.80
		04/26/13	24	50.1750	1,204.20	42.7800	1,026.72	(177.48)	29	2.80
		04/29/13	37	50.4616	1,867.08	42.7800	1,582.86	(284.22)	45	2.80
Subtotal			*126*		*6,165.71*		***5,390.28***	*(775.43)*	***152***	*2.80*
HSBC HLDG PLC SP ADR	HBC	09/11/12	22	45.5050	1,001.11	51.9000	1,141.80	140.69	51	4.43
		10/16/12	24	49.3720	1,184.93	51.9000	1,245.60	60.67	56	4.43
		10/17/12	2	49.5000	99.00	51.9000	103.80	4.80	5	4.43
		03/07/13	1	54 3500	54.35	51.9000	51.90	(2.45)	3	4.43
Subtotal			*49*		*2,339.39*		***2,543.10***	*203.71*	***115***	*4.43*
ILLUMINA INC COM	ILMN	05/03/11	6	71.4283	428.57	74.8400	449.04	20.47		
		07/29/11	45	61.7411	2,778.35	74.8400	3,367.80	589.45		
		05/03/12	12	45.5700	546.84	74 8400	898.08	351.24		
Subtotal			*63*		*3,753.76*		***4,714.92***	*961.16*		
IMPERIAL TOB GRP SPS ADR	ITYBY	05/06/11	23	71.8286	1,652 06	69.6900	1,602.87	(49.19)	78	4.83
		02/29/12	8	79.7387	637.91	69.6900	557.52	(80.39)	27	4.83
		03/07/13	4	71.0200	284.08	69.6900	278.76	(5.32)	14	4.83
Subtotal			*35*		*2,574.05*		***2,439.15***	*(134.90)*	***119***	*4.83*
INCYTE CORPORATION	INCY	08/20/12	31	18.5948	576.44	22.0000	682.00	105.56		
		08/21/12	17	19.2717	327.62	22.0000	374.00	46.38		
Subtotal			*48*		*904.06*		***1,056.00***	*151.94*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTEL CORP	INTC	05/19/11	159	23.3986	3,720.38	24.2300	3,852.57	132.19	144	3.71
		05/19/11	178	23.5667	4,194.89	24.2300	4,312.94	118.05	161	3.71
		05/03/12	13	28.5300	370.89	24.2300	314.99	(55.90)	12	3.71
		09/11/12	118	23.5876	2,783.34	24.2300	2,859.14	75.80	107	3.71
Subtotal			*468*		*11,069.50*		***11,339.64***	*270.14*	***424***	*3.71*
INTL BUSINESS MACHINES CORP IBM	IBM	09/21/12	30	207.3880	6,221.64	191 1100	**5,733.30**	(488.34)	**114**	1.98
INTL PAPER CO	IP	06/24/11	3	28.8733	86.62	44.3100	132.93	46.31	4	2.70
		06/27/11	90	29.3574	2,642.17	44.3100	3,987.90	1,345.73	108	2.70
		05/03/12	34	32.7200	1,112.48	44.3100	1,506.54	394.06	41	2.70
Subtotal			*127*		*3,841.27*		***5,627.37***	*1,786.10*	***153***	*2.70*
INTUIT INC COM	INTU	12/10/12	12	59.6816	716.18	61.0400	732.48	16.30	9	1.11
		12/11/12	16	60.3812	966.10	61.0400	976.64	10.54	11	1.11
		01/02/13	13	61.1369	794.78	61.0400	793.52	(1.26)	9	1.11
		01/11/13	4	62.5250	250.10	61.0400	244.16	(5.94)	3	1.11
Subtotal			*45*		*2,727.16*		***2,746.80***	*19.64*	***32***	*1.11*
ISRAEL CHEMICALS-UNSPON	ISCHY	06/11/12	34	10.6523	362.18	9.8700	335.58	(26.60)	20	5.76
		06/20/12	27	10.6048	286.33	9.8700	266.49	(19.84)	16	5.76
		06/21/12	43	10.6904	459.69	9.8700	424.41	(35.28)	25	5.76
Subtotal			*104*		*1,108.20*		***1,026.48***	*(81.72)*	***61***	*5.76*
JACK HENRY & ASSOC INC	JKHY	08/21/12	15	37.2426	558.64	47.1300	706.95	148.31	12	1.69
		08/22/12	14	37.1907	520.67	47.1300	659.82	139.15	12	1.69
Subtotal			*29*		*1,079.31*		***1,366.77***	*287.46*	***24***	*1.69*
JOHNSON AND JOHNSON COM	JNJ	07/20/11	54	66.3750	3,584.25	85.8600	4,636.44	1,052.19	143	3.07
		10/17/12	70	71.1178	4,978.25	85.8600	6,010.20	1,031.95	185	3.07
		01/30/13	25	74.6940	1,867.35	85.8600	2,146.50	279.15	66	3.07
Subtotal			*149*		*10,429.85*		***12,793.14***	*2,363.29*	***394***	*3.07*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JPMORGAN CHASE & CO	JPM	12/05/11	131	33.8719	4,437.22	52.7900	6,915.49	2,478.27	200	2.87
		05/03/12	35	42.8100	1,498.35	52.7900	1,847.65	349.30	54	2.87
		07/11/12	52	34.6784	1,803.28	52.7900	2,745.08	941.80	80	2.87
Subtotal			*218*		*7,738.85*		***11,508.22***	*3,769.37*	***334***	*2.87*
KDDI CORP SHS	KDDIY	02/21/12	204	8.2052	1,673.88	12.9650	2,644.86	970.98	64	2.38
		03/01/12	22	8.0554	177.22	12.9650	285.23	108.01	7	2.38
Subtotal			*226*		*1,851.10*		***2,930.09***	*1,078.99*	***71***	*2.38*
KINDER MORGAN INC. DEL	KMI	08/03/12	50	35.8764	1,793.82	38.1500	1,907.50	113.68	76	3.98
		08/06/12	62	36.1609	2,241.98	38.1500	2,365.30	123.32	95	3.98
		02/05/13	30	37.4640	1,123 92	38.1500	1,144.50	20.58	46	3.98
		02/06/13	37	37.4054	1,384.00	38.1500	1,411.55	27.55	57	3.98
		04/01/13	37	39.1956	1,450.24	38.1500	1,411.55	(38.69)	57	3.98
Subtotal			*216*		*7,993.96*		***8,240.40***	*246.44*	***331***	*3.98*
KLA TENCOR CORP PV$0.001	KLAC	08/20/12	32	53.3100	1,705.92	55.7300	1,783.36	77.44	52	2.87
		08/21/12	16	53.9300	862.88	55 7300	891.68	28.80	26	2.87
Subtotal			*48*		*2,568.80*		***2,675.04***	*106.24*	***78***	*2.87*
KOC HLDG AS-UNSPON	KHOLY	03/17/11	34	20.3911	693.30	23.7800	808.52	115.22	14	1.72
		02/29/12	14	19.0200	266.28	23.7800	332.92	66.64	6	1.72
Subtotal			*48*		*959.58*		***1,141.44***	*181.86*	***20***	*1.72*
KOMATSU NEW NEW SPNSDADR	KMTUY	01/13/12	45	25.7255	1,157.65	23.1900	1,043.55	(114.10)	21	1.94
		03/07/13	6	23.7600	142.56	23.1900	139.14	(3.42)	3	1.94
Subtotal			*51*		*1,300.21*		***1,182.69***	*(117.52)*	***24***	*1.94*

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ALLIANZ CORE

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
KRAFT FOODS GROUP INC	KRFT	05/02/12	25	41.9848	1,049.62	55.8700	1,396.75	347.13	50	3.57
SHS		05/07/12	13	41.3846	538.00	55.8700	726.31	188.31	26	3.57
		05/08/12	13	41.3007	536.91	55.8700	726.31	189.40	26	3.57
		05/08/12	1	41.2600	41.26	55.8700	55.87	14.61	2	3.57
		05/09/13	14	55.0907	771.27	55.8700	782.18	10.91	28	3.57
		06/12/13	21	53.8490	1,130 83	55.8700	1,173.27	42.44	42	3.57
Subtotal			*87*		*4,067.89*		***4,860.69***	*792.80*	***174***	*3.57*
LAMAR ADVERTISING CL A	LAMR	08/20/12	16	32.7225	523.56	43.3900	694.24	170.68		
		08/21/12	21	33.0000	693.00	43.3900	911.19	218.19		
Subtotal			*37*		*1,216.56*		***1,605.43***	*388.87*		
LIFE TECHNOLOGIES CORP	LIFE	03/04/13	19	59.9373	1,138.81	74.0000	**1,406.00**	267.19		
LOCKHEED MARTIN CORP	LMT	03/15/10	44	83.8679	3,690.19	108.4600	4,772.24	1,082.05	203	4.24
		02/03/11	5	80.9900	404.95	108.4600	542.30	137.35	23	4 24
		03/07/13	5	89.2700	446.35	108.4600	542.30	95.95	23	4.24
Subtotal			*54*		*4,541.49*		***5,856.84***	*1,315.35*	***249***	*4.24*
LPL FINANCIAL HOLDINGS	LPLA	08/20/12	6	28.4050	170.43	37.7600	226.56	56.13	4	1.43
SHS		08/21/12	15	28.6086	429 13	37.7600	566.40	137.27	9	1.43
		08/22/12	6	28.5800	171.48	37.7600	226.56	55.08	4	1.43
		04/05/13	4	32.9900	131.96	37.7600	151.04	19.08	3	1.43
Subtotal			*31*		*903.00*		***1,170.56***	*267.56*	***20***	*1.43*
MAGNA INTL INC CL A VTG	MGA	01/13/12	18	39.6588	713.86	71.2200	**1,281.96**	568 10	**24**	1.79

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MANULIFE FINANCIAL CORP	MFC	06/24/11	1	16.5600	16.56✦	16.0200	16.02	(0.54)	1	3.15
		06/27/11	31	16.6396	515.83✦	16.0200	496.62	(19.21)	16	3.15
		06/30/11	27	18.0014	486.04✦	16 0200	432.54	(53.50)	14	3.15
		06/30/11	55	17.6410	970.26✦	16.0200	881.10	(89.16)	28	3.15
		07/01/11	13	17.9115	232.85✦	16.0200	208.26	(24.59)	7	3.15
		03/29/12	24	13.4750	323.40	16.0200	384.48	61.08	13	3.15
		05/03/12	15	12.9900	194.85	16.0200	240.30	45.45	8	3.15
Subtotal			*166*		*2,739 79*		***2,659.32***	*(80.47)*	***87***	*3.15*
MARATHON OIL CORP	MRO	07/13/11	132	32.0897	4,235.85	34.5800	4,564.56	328.71	90	1.96
		05/03/12	36	27.6900	996.84	34.5800	1,244.88	248.04	25	1.96
Subtotal			*168*		*5,232.69*		***5,809.44***	*576.75*	***115***	*1.96*
MARKS AND SPENCER GP ADR	MAKSY	05/24/10	70	9.7045	679.32	13.0900	916.30	236.98	35	3.75
		03/07/13	21	11.1000	233.10	13.0900	274.89	41.79	11	3.75
Subtotal			*91*		*912.42*		***1,191.19***	*278.77*	***46***	*3.75*
MASIMO CORP	MASI	08/21/12	25	22.9940	574.85	21.2000	530.00	(44.85)		
		08/22/12	10	22.4160	224.16	21.2000	212.00	(12.16)		
		08/23/12	20	22.3780	447 56	21.2000	424.00	(23.56)		
		08/24/12	10	22.2570	222.57	21.2000	212.00	(10.57)		
Subtotal			*65*		*1,469.14*		***1,378.00***	*(91.14)*		
MATTEL INC COM	MAT	09/29/11	124	26.4970	3,285.64	45.3100	5,618.44	2,332.80	179	3.17
		05/03/12	8	33.4700	267.76	45.3100	362.48	94.72	12	3.17
Subtotal			*132*		*3,553.40*		***5,980.92***	*2,427.52*	***191***	*3.17*
MEAD JOHNSON NUTRTION CO	MJN	08/20/12	13	72.3046	939.96	79.2300	**1,029.99**	90.03	**18**	1.71

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ALLIANZ CORE

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MEDTRONIC INC COM	MDT	08/12/09	48	37.1206	1,781.79	51.4700	2,470.56	688.77	54	2.17
		02/03/11	41	38.5563	1,580.81	51.4700	2,110.27	529.46	46	2.17
		02/29/12	15	38.4886	577.33	51.4700	772.05	194.72	17	2.17
		05/03/12	6	38.7400	232.44	51.4700	308.82	76.38	7	2.17
Subtotal			*110*		*4,172.37*		***5,661.70***	*1,489.33*	***124***	*2.17*
MERCK AND CO INC SHS	MRK	04/04/12	35	38.7674	1,356.86	46.4500	1,625.75	268.89	61	3.70
		04/09/12	78	38.8037	3,026.69	46.4500	3,623.10	596.41	135	3.70
		05/03/12	6	39.2200	235.32	46.4500	278.70	43.38	11	3.70
		03/07/13	4	43.5950	174.38	46.4500	185.80	11.42	7	3.70
Subtotal			*123*		*4,793.25*		***5,713.35***	*920.10*	***214***	*3.70*
METLIFE INC COM	MET	11/28/11	117	29.3624	3,435.41	45.7600	5,353.92	1,918.51	129	2.40
		05/03/12	14	35.0600	490.84	45 7600	640.64	149.80	16	2.40
Subtotal			*131*		*3,926.25*		***5,994.56***	*2,068.31*	***145***	*2.40*
MICROSOFT CORP	MSFT	03/02/12	6	32.4400	194.64	34.5450	207.27	12.63	6	2.66
		04/20/12	34	32.8305	1,116.24	34.5450	1,174.53	58.29	32	2.66
		05/03/12	10	31.7300	317.30	34.5450	345.45	28.15	10	2.66
		05/17/12	42	30.0580	1,262.44	34.5450	1,450.89	188.45	39	2 66
		06/15/12	57	30.0563	1,713.21	34.5450	1,969.07	255.86	53	2.66
		07/12/12	30	28.9026	867.08	34.5450	1,036.35	169.27	28	2.66
		08/01/12	23	29.5934	680.65	34.5450	794.54	113.89	22	2.66
		08/16/12	107	30.4466	3,257.79	34.5450	3,696.32	438.53	99	2.66
		08/22/12	110	30.5970	3,365.68	34.5450	3,799.95	434.27	102	2.66
Subtotal			*419*		*12,775.03*		***14,474.37***	*1,699.34*	***391***	*2.66*
MITSUI CO ADR	MITSY	05/12/09	7	238.2342	1,667.64	252.4300	1,767.01	99.37	63	3.51
		02/29/12	1	351.6400	351.64	252.4300	252.43	(99.21)	9	3.51
		05/03/12	1	304.9600	304.96	252.4300	252.43	(52.53)	9	3.51
Subtotal			*9*		*2,324.24*		***2,271.87***	*(52.37)*	***81***	*3.51*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MIZUHO FINL GROUP INC	MFG	05/12/11	266	3.4542	918.84	4.1300	1,098.58	179.74	33	2.95
ADR		05/13/11	180	3.3442	601.97	4.1300	743.40	141.43	22	2.95
		05/16/11	69	3.2508	224.31	4.1300	284.97	60.66	9	2.95
		05/17/11	28	3.1921	89.38	4.1300	115.64	26.26	4	2.95
		05/03/12	77	3.1000	238.70	4.1300	318.01	79.31	10	2.95
Subtotal			*620*		*2,073.20*		***2,560.60***	*487.40*	***78***	*2.95*
MOLSON COOR BREW CO CL B	TAP	08/16/12	3	44.0666	132.20	47.8600	143.58	11.38	4	2.67
		08/30/12	19	43.9178	834.44	47.8600	909.34	74.90	25	2.67
		08/31/12	18	44.5588	802.06	47.8600	861.48	59.42	24	2.67
		09/04/12	2	44.9200	89.84	47.8600	95.72	5.88	3	2.67
		10/02/12	21	43.2833	908.95	47.8600	1,005.06	96.11	27	2.67
		10/03/12	20	43.7460	874.92	47.8600	957.20	82.28	26	2.67
		10/23/12	28	43.8667	1,228.27	47.8600	1,340.08	111.81	36	2.67
		10/24/12	7	44.0571	308.40	47.8600	335.02	26.62	9	2.67
Subtotal			*118*		*5,179.08*		***5,647.48***	*468.40*	***154***	*2.67*
MONSANTO CO NEW DEL COM	MON	01/06/12	28	77.6471	2,174.12	98.8000	2,766.40	592.28	42	1.51
		01/09/12	4	77.8925	311.57	98.8000	395.20	83.63	6	1.51
		04/12/12	20	77.9385	1,558.77	98 8000	1,976.00	417.23	30	1.51
		05/03/12	8	75.5700	604.56	98 8000	790.40	185.84	12	1.51
Subtotal			*60*		*4,649.02*		***5,928.00***	*1,278.98*	***90***	*1.51*
MOTOROLA SOLUTIONS INC	MSI	08/20/12	27	47.9655	1,295.07	57.7300	**1,558.71**	263.64	**29**	1.80
MSC INDL DIRECT INC CL A	MSM	08/20/12	2	70.1900	140.38	77.4600	154.92	14.54	3	1.54
		08/21/12	16	70.4987	1,127.98	77.4600	1,239.36	111.38	20	1.54
		08/22/12	9	70.7633	636.87	77.4600	697.14	60.27	11	1.54
Subtotal			*27*		*1,905.23*		***2,091.42***	*186.19*	***34***	*1.54*

ALLIANZ CORE Account Numb

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MSCI INC	MSCI	08/20/12	2	35.3150	70.63	33.2700	66.54	(4.09)		
CLASS A		08/21/12	30	35.6543	1,069.63	33.2700	998.10	(71.53)		
		08/22/12	57	35.5766	2,027.87	33.2700	1,896.39	(131.48)		
Subtotal			*89*		*3,168.13*		***2,961.03***	*(207.10)*		
NEWELL RUBBERMAID INC	NWL	03/07/13	20	24.1255	482.51	26.2500	525.00	42.49	12	2.28
		03/08/13	87	24.8028	2,157.85	26.2500	2,283.75	125.90	53	2.28
		03/11/13	9	25.1111	226.00	26.2500	236.25	10.25	6	2.28
		04/18/13	20	25.8900	517.80	26.2500	525.00	7.20	12	2.28
		04/19/13	45	26.3520	1,185.84	26.2500	1,181.25	(4.59)	27	2.28
		04/22/13	37	26.6383	985.62	26.2500	971.25	(14 37)	23	2.28
		04/23/13	1	26.9400	26.94	26.2500	26.25	(0.69)	1	2.28
Subtotal			*219*		*5,582.56*		***5,748.75***	*166.19*	***134***	*2.28*
NITTO DENKO CORP ADR	NDEKY	02/06/12	84	18.6084	1,563.11	32.2900	**2,712.36**	1,149.25	**39**	1.40
NORTHROP GRUMMAN CORP	NOC	10/28/09	23	46.0921	1,060.12	82.8000	1,904.40	844.28	57	2.94
		02/29/12	40	60.2315	2,409.26	82.8000	3,312.00	902.74	98	2.94
		03/07/13	7	65.7171	460.02	82.8000	579.60	119.58	18	2.94
Subtotal			*70*		*3,929.40*		***5,796.00***	*1,866.60*	***173***	*2.94*
NUCOR CORPORATION	NUE	03/12/13	30	47.5006	1,425.02	43.3200	1,299.60	(125.42)	45	3.39
		03/13/13	30	46.4020	1,392.06	43.3200	1,299.60	(92.46)	45	3.39
Subtotal			*60*		*2,817.08*		***2,599.20***	*(217.88)*	***90***	*3.39*
O'REILLY AUTOMOTIVE INC	ORLY	07/17/12	1	92.3800	92.38	112.6200	112.62	20.24		
		07/18/12	20	94.2440	1,884.88	112.6200	2,252.40	367.52		
		07/19/12	6	95.7950	574.77	112.6200	675.72	100.95		
Subtotal			*27*		*2,552.03*	-	***3,040.74***	*488.71*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
OMNICOM GROUP COM	OMC	08/20/12	26	52.3419	1,360.89	62.8700	1,634.62	273.73	42	2.54
		08/20/12	2	51.7250	103.45✦	62.8700	125.74	22.29	4	2.54
		08/21/12	3	52.5566	157.67	62.8700	188.61	30.94	5	2.54
Subtotal			*31*		*1,622.01*		***1,948.97***	*326.96*	***51***	*2.54*
ON SEMICONDUCTOR CRP COM	ONNN	08/20/12	162	6.5243	1,056.94	8.0800	1,308.96	252.02		
		08/21/12	83	6.6614	552.90	8.0800	670.64	117.74		
Subtotal			*245*		*1,609.84*		***1,979.60***	*369.76*		
PETRLEO BRAS VTG SPD ADR	PBR	05/12/09	17	42.9247	729.72✦	13.4100	227.97	(501.75)		
		05/24/10	26	33.8492	880.08	13.4100	348.66	(531.42)		
		02/03/11	11	38.2181	420.40	13.4100	147.51	(272.89)		
		05/03/12	8	23.1200	184.96	13.4100	107.28	(77.68)		
		03/07/13	18	17.5277	315.50	13.4100	241.38	(74.12)		
Subtotal			*80*		*2,530.66*		***1,072.80***	*(1,457 86)*		
PFIZER INC	PFE	05/05/10	36	17.2291	620.25	28.0100	1,008.36	388.11	35	3.42
		05/24/10	40	15.3700	614.80	28.0100	1,120.40	505.60	39	3.42
		02/29/12	13	21.3000	276.90	28.0100	364.13	87.23	13	3.42
		05/03/12	9	22.6200	203.58	28.0100	252.09	48.51	9	3.42
		07/13/12	276	22.9076	6,322.50	28.0100	7,730.76	1,408.26	265	3.42
Subtotal			*374*		*8,038.03*		***10,475.74***	*2,437.71*	***361***	*3.42*
PHILIP MORRIS INTL INC	PM	02/13/12	19	81.5010	1,548.52	86.6200	1,645.78	97.26	65	3.92
		02/29/12	4	84.0225	336.09	86.6200	346.48	10.39	14	3.92
		05/03/12	5	89.6680	448.34	86.6200	433.10	(15.24)	17	3.92
		05/07/12	15	88.9726	1,334.59	86.6200	1,299.30	(35.29)	51	3.92
		06/15/12	20	87.5515	1,751.03	86.6200	1,732.40	(18.63)	68	3.92
		05/10/13	8	93.2412	745.93	86.6200	692.96	(52.97)	28	3.92
Subtotal			*71*		*6,164.50*		***6,150.02***	*(14.48)*	***243***	*3.92*

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Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PNC FINCL SERVICES GROUP	PNC	11/12/10	66	57.1928	3,774.73	72.9200	4,812.72	1,037.99	117	2.41
		02/29/12	16	59.9350	958.96	72.9200	1,166.72	207.76	29	2.41
Subtotal			*82*		*4,733.69*		***5,979.44***	*1,245 75*	***146***	*2.41*
POSCO SPN ADR	PKX	03/31/09	16	66.8943	1,070.31	65.0800	1,041.28	(29.03)	18	1.69
		02/03/11	6	106.1700	637.02	65.0800	390.48	(246.54)	7	1.69
		02/29/12	10	93.3060	933.06	65.0800	650.80	(282.26)	12	1.69
		03/07/13	2	78.9150	157.83	65.0800	130.16	(27.67)	3	1.69
Subtotal			*34*		*2,798.22*		***2,212.72***	*(585.50)*	***40***	*1.69*
POTASH CORP SASKATCHEWAN	POT	08/20/12	51	43.7458	2,231.04	38.1300	1,944.63	(286.41)	72	3.67
		09/04/12	4	44.1525	176.61✦	38.1300	152.52	(24.09)	6	3.67
		01/02/13	3	41.4733	124.42	38.1300	114.39	(10.03)	5	3.67
Subtotal			*58*		*2,532.07*		***2,211.54***	*(320.53)*	***83***	*3.67*
PRECISION CASTPARTS	PCP	08/19/10	21	119.6657	2,512.98	226.0100	4,746.21	2,233.23	3	.05
		05/03/12	2	176.9400	353.88	226.0100	452.02	98.14	1	.05
		06/12/12	5	166.2960	831.48	226.0100	1,130.05	298.57	1	.05
		08/20/12	19	164.6873	3,129.06	226.0100	4,294.19	1,165.13	3	.05
Subtotal			*47*		*6,827.40*		***10,622.47***	*3,795.07*	***8***	*.05*
PRICE T ROWE GROUP INC	TROW	08/20/12	21	61.9547	1,301.05	73.2000	1,537.20	236.15	32	2.07
		08/21/12	3	62.5800	187.74	73.2000	219.60	31 86	5	2.07
Subtotal			*24*		*1,488.79*		***1,756.80***	*268.01*	***37***	*2.07*
PROCTER & GAMBLE CO	PG	08/22/11	54	61.7625	3,335.18	76.9900	4,157.46	822.28	130	3.12
		10/23/12	18	67.4688	1,214.44	76.9900	1,385.82	171.38	44	3.12
		10/24/12	29	68.0272	1,972.79	76.9900	2,232.71	259.92	70	3.12
Subtotal			*101*		*6,522.41*		***7,775.99***	*1,253.58*	***244***	*3.12*
QUALCOMM INC	QCOM	03/23/12	23	66.7091	1,534.31	61.0900	1,405.07	(129.24)	33	2.29
		04/18/12	24	67.1400	1,611.36	61.0900	1,466.16	(145.20)	34	2.29
Subtotal			*47*		*3,145.67*		***2,871.23***	*(274.44)*	***67***	*2.29*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
RANGE RESOURCES CORP DEL	RRC	06/20/12	18	59.4255	1,069.66	77.3200	1,391.76	322.10	3	.20
		06/21/12	16	58.8587	941.74	77.3200	1,237.12	295.38	3	.20
		07/18/12	53	62.6128	3,318.48	77.3200	4,097.96	779.48	9	.20
Subtotal			*87*		*5,329 88*		***6,726.84***	*1,396.96*	***15***	*.20*
REED ELSEVIER N V	ENL	05/20/11	66	27.2584	1,799.06	33.1200	2,185.92	386.86	67	3.05
		05/03/12	11	23.9700	263.67	33.1200	364.32	100.65	12	3.05
Subtotal			*77*		*2,062.73*		***2,550.24***	*487.51*	***79***	*3.05*
RENAISSANCERE HLDGS LTD	RNR	05/12/09	11	46.4909	511.40	86.7900	954.69	443.29	13	1.29
		02/29/12	4	72.0850	288 34	86.7900	347.16	58.82	5	1.29
Subtotal			*15*		*799.74*		***1,301.85***	*502.11*	***18***	*1.29*
REYNOLDS AMERICAN INC	RAI	09/03/08	71	26.6373	1,891.25	48.3700	3,434.27	1,543.02	179	5.20
		02/03/11	13	31.9900	415.87	48.3700	628.81	212.94	33	5.20
		02/29/12	29	42.0041	1,218.12	48.3700	1,402.73	184.61	74	5.20
		05/03/12	7	40.5600	283.92	48.3700	338.59	54.67	18	5.20
Subtotal			*120*		*3,809.16*		***5,804.40***	*1,995.24*	***304***	*5.20*
RIO TINTO PLC SPNSRD ADR	RIO	03/28/11	6	68.6216	411.73	41.0800	246.48	(165.25)	10	4.02
		03/28/11	28	69.0246	1,932.69	41.0800	1,150.24	(782.45)	47	4.02
		03/28/11	13	72.1492	937.94✦	41.0800	534.04	(403.90)	22	4.02
		03/07/13	7	52.2228	365.56	41.0800	287.56	(78.00)	12	4.02
Subtotal			*54*		*3,647.92*		***2,218.32***	*(1,429.60)*	***91***	*4.02*
RITCHIE BROS AUCTIONEERS	RBA	08/21/12	16	19.8425	317.48	19.2200	307.52	(9.96)	8	2.54
		08/22/12	30	19.7843	593.53	19.2200	576.60	(16.93)	15	2.54
		08/23/12	20	19.5475	390.95	19.2200	384.40	(6.55)	10	2.54
		08/24/12	10	19.6310	196.31	19.2200	192.20	(4.11)	5	2.54
Subtotal			*76*		*1,498 27*		***1,460.72***	*(37.55)*	***38***	*2.54*

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ALLIANZ CORE

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROPER INDUSTRIES INC COM	ROP	05/12/09	23	45.0947	1,037.18	124.2200	2,857.06	1,819.88	16	.53
		08/20/12	3	104.9933	314.98	124.2200	372.66	57.68	2	.53
Subtotal			*26*		*1,352.16*		***3,229.72***	*1,877.56*	***18***	*.53*
ROYAL DUTCH SHELL PLC	RDSA	05/14/09	39	49.4335	1,927.91	63.8000	2,488.20	560.29	120	4.79
SPONS ADR A		08/12/09	45	52.8555	2,378.50	63.8000	2,871.00	492.50	138	4.79
		05/24/10	50	51.8264	2,591.32	63.8000	3,190.00	598.68	153	4.79
		03/25/11	4	69.8050	279.22	63.8000	255.20	(24.02)	13	4.79
		03/07/13	11	66 8600	735.46	63.8000	701.80	(33 66)	34	4.79
Subtotal			*149*		*7,912.41*		***9,506.20***	*1,593.79*	***458***	*4.79*
RYANAIR HLDGS PLC	RYAAY	08/22/12	13	31.4315	408.61	51.5300	669.89	261.28		
SP ADR		08/23/12	11	31.4409	345.85	51.5300	566.83	220.98		
		08/24/12	5	31.2960	156.48	51.5300	257.65	101.17		
		08/27/12	3	31.4233	94.27	51.5300	154.59	60.32		
		08/28/12	10	31.2090	312.09	51.5300	515.30	203.21		
		08/29/12	3	30.9566	92.87	51.5300	154.59	61.72		
		08/30/12	5	31.1320	155.66	51.5300	257.65	101.99		
Subtotal			*50*		*1,565.83*		***2,576.50***	*1,010.67*		
SAGE GROUP PLC SHS ADR	SGPYD	07/26/10	58	16.5037	957.22	20.5400	1,191.32	234.10	35	2.90
		02/29/12	2	19.0500	38.10	20.5400	41.08	2.98	2	2.90
Subtotal			*60*		*995.32*		***1,232.40***	*237.08*	***37***	*2.90*
SANDISK CORP INC	SNDK	03/02/12	80	51.0552	4,084.42	61.1000	**4,888.00**	803.58		
SANOFI ADR	SNY	08/18/11	24	34.8495	836.39	51.5100	1,236.24	399.85	31	2.43
		02/29/12	17	37.5441	638.25	51.5100	875.67	237.42	22	2.43
		05/03/12	5	38.5100	192.55	51.5100	257.55	65.00	7	2.43
		03/07/13	1	49.1700	49.17	51.5100	51.51	2.34	2	2.43
Subtotal			*47*		*1,716.36*		***2,420.97***	*704.61*	***62***	*2.43*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SASOL LTD SPONSORED ADR	SSL	09/03/08	16	47.9800	767.68	43.3100	692.96	(74.72)	27	3.84
		08/12/09	45	34.7331	1,562.99	43.3100	1,948.95	385.96	75	3.84
		05/24/10	25	35.1068	877.67	43.3100	1,082.75	205.08	42	3.84
		05/03/12	5	46.9400	234.70	43.3100	216.55	(18.15)	9	3.84
Subtotal			*91*		*3,443.04*		***3,941.21***	*498.17*	***153***	*3.84*
SCHEIN (HENRY) INC COM	HSIC	08/21/12	8	78.0587	624.47	95.7400	765.92	141.45		
		08/22/12	17	77.6294	1,319.70	95.7400	1,627.58	307.88		
		08/23/12	6	76.2116	457.27	95.7400	574.44	117.17		
Subtotal			*31*		*2,401.44*		***2,967.94***	*566.50*		
SEGA SAMMY HOLDINGS INC *ADR*	SGAMY	03/29/12	72	5.3920	388.23	6.2550	450.36	62.13	7	1.39
		04/04/12	113	6.0466	683.27✦	6 2550	706.82	23.55	10	1.39
		03/07/13	20	4.7640	95.28	6.2550	125.10	29.82	2	1.39
Subtotal			*205*		*1,166.78*		***1,282.28***	*115.50*	***19***	*1.39*
SENSATA TECH HLDNG BV, *ALMELO*	ST	08/21/12	41	30.8865	1,266.35	34.9000	1,430.90	164.55		
		08/22/12	32	30.7750	984.80	34.9000	1,116.80	132.00		
		08/23/12	15	30.9253	463.88	34.9000	523.50	59.62		
		08/24/12	6	31.0250	186.15	34.9000	209.40	23.25		
		01/11/13	13	33.3053	432.97	34.9000	453.70	20.73		
Subtotal			*107*		*3,334 15*		***3,734.30***	*400.15*		
SHERWIN WILLIAMS	SHW	08/09/12	19	141.2378	2,683.52	176.6000	**3,355.40**	671.88	**38**	1.13
SIEMENS AG ADR	SI	07/24/12	2	80.7550	161.51	101.3100	202.62	41.11	6	2.90
		07/25/12	6	82.2150	493.29	101.3100	607.86	114.57	18	2.90
		07/30/12	15	84.8453	1,272.68	101.3100	1,519.65	246.97	45	2.90
		07/31/12	1	84.6100	84.61	101.3100	101.31	16.70	3	2.90
		03/07/13	1	107.7800	107.78	101.3100	101.31	(6.47)	3	2.90
Subtotal			*25*		*2,119.87*		***2,532.75***	*412.88*	***75***	*2.90*

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ALLIANZ CORE

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SK TELECOM ADR	SKM	05/12/09	34	16.4797	560.31	20.3300	691.22	130.91	24	3.36
		05/24/10	75	16.0658	1,204.94	20.3300	1,524.75	319.81	52	3.36
		05/03/12	16	13.2500	212.00	20.3300	325.28	113.28	11	3.36
Subtotal			*125*		*1,977.25*		***2,541.25***	*564.00*	***87***	*3.36*
SLM CORP	SLM	05/16/13	43	22.4641	965.96	22.8600	982.98	17.02	26	2.62
		05/17/13	73	22.6420	1,652.87	22.8600	1,668.78	15.91	44	2.62
		05/20/13	11	22.8854	251.74	22.8600	251.46	(0.28)	7	2.62
		06/13/13	128	23.3009	2,982.52	22.8600	2,926.08	(56.44)	77	2.62
Subtotal			*255*		*5,853.09*		***5,829.30***	*(23.79)*	***154***	*2.62*
SOLERA HOLDINGS INC	SLH	08/21/12	8	44.0525	352.42	55.6500	445.20	92.78	4	.89
		08/22/12	31	43.5419	1,349.80	55.6500	1,725.15	375.35	16	.89
		08/23/12	35	42.8960	1,501.36	55.6500	1,947.75	446.39	18	.89
Subtotal			*74*		*3,203.58*		***4,118.10***	*914.52*	***38***	*.89*
ST JUDE MEDICAL INC	STJ	08/20/12	63	37.9912	2,393.45	45.6300	**2,874.69**	481.24	**63**	2.19
STAPLES INC	SPLS	07/20/12	29	12.5406	363.68	15.8700	460.23	96.55	14	3.02
		07/23/12	7	12.3471	86.43	15.8700	111.09	24.66	4	3.02
		08/15/12	188	11.3750	2,138.50	15.8700	2,983.56	845.06	91	3.02
		08/16/12	96	11.4659	1,100.73	15.8700	1,523.52	422.79	47	3.02
		08/17/12	38	11.4836	436.38	15.8700	603.06	166.68	19	3.02
Subtotal			*358*		*4,125.72*		***5,681.46***	*1,555.74*	***175***	*3.02*
STARBUCKS CORP	SBUX	09/27/10	107	26.3424	2,818.64	65.5100	7,009.57	4,190.93	90	1.28
		05/03/12	8	56.8900	455.12	65.5100	524.08	68.96	7	1.28
Subtotal			*115*		*3,273.76*		***7,533.65***	*4,259.89*	***97***	*1.28*
STATOIL ASA SHS	STO	12/08/08	32	15.3196	490.23	20.6900	662.08	171.85	28	4.14
		05/24/10	75	19.5800	1,468.50	20.6900	1,551.75	83.25	65	4.14
		03/07/13	3	24.9633	74.89	20.6900	62.07	(12.82)	3	4.14
Subtotal			*110*		*2,033.62*		***2,275.90***	*242.28*	***96***	*4.14*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SVENSKA C AKTI SPONS ADR	SVCBY	05/25/10	48	10.8543	521.01	25.2200	**1,210.56**	689.55	**27**	2.22
TAIWAN S MANUFCTRING ADR	TSM	11/10/10	70	11.2712	788.99	18.3200	**1,282.40**	493.41	**29**	2.18
TATA MOTORS LTD ADR	TTM	03/23/11	47	26.0197	1,222 93	23.4400	**1,101.68**	(121.25)	**8**	.66
TE CONNECTIVITY LTD	TEL	08/20/12	30	35.6143	1,068.43	45.5400	1,366.20	297.77	30	2.19
REG.SHS		08/21/12	47	36.0806	1,695.79	45.5400	2,140.38	444.59	47	2.19
Subtotal			*77*		*2,764.22*		***3,506.58***	*742.36*	***77***	*2.19*
TECHNE CORP	TECH	08/22/12	3	67.8000	203.40	69.0800	207.24	3.84	4	1.73
		08/23/12	6	67.9450	407 67	69.0800	414.48	6.81	8	1.73
		08/24/12	4	67.8900	271.56	69.0800	276.32	4.76	5	1.73
		08/27/12	4	67.4625	269.85	69.0800	276.32	6.47	5	1.73
		03/04/13	1	67.8500	67.85	69.0800	69.08	1.23	2	1.73
		03/05/13	3	68.7166	206.15	69.0800	207.24	1.09	4	1.73
Subtotal			*21*		*1,426.48*		***1,450.68***	*24.20*	***28***	*1.73*
TELENOR ASA ADR	TELNY	05/10/13	10	68.8590	688.59	59.5100	595.10	(93.49)	26	4.34
		05/13/13	10	68.8610	688.61	59.5100	595.10	(93.51)	26	4.34
Subtotal			*20*		*1,377.20*		***1,190.20***	*(187.00)*	***52***	*4.34*
TELSTRA CORP ADR	TLSYY	05/24/10	8	12.4012	99.21	21.8400	174.72	75.51	12	6.48
		02/03/11	49	14.2340	697.47	21.8400	1,070.16	372.69	70	6.48
Subtotal			*57*		*796.68*		***1,244.88***	*448.20*	***82***	*6.48*
TESCO PLC SPNRD ADR	TSCDY	05/07/13	38	17.3147	657.96	15.2500	579.50	(78.46)	25	4.26
		05/10/13	41	17.5304	718.75	15.2500	625.25	(93.50)	27	4.26
		05/17/13	42	17.4842	734.34	15.2500	640.50	(93.84)	28	4.26
		05/28/13	37	17.5872	650.73	15.2500	564.25	(86.48)	25	4.26
Subtotal			*158*		*2,761.78*		***2,409.50***	*(352.28)*	***105***	*4.26*

ALLIANZ CORE

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TEVA PHARMACTCL INDS ADR	TEVA	05/05/10	2	60.3200	120.64✦	39.2000	78.40	(42.24)	2	2.41
		05/05/10	10	60.7610	607.61✦	39.2000	392.00	(215.61)	10	2.41
		05/24/10	17	56.3552	958.04	39.2000	666.40	(291.64)	17	2.41
		08/07/12	20	40.5925	811.85	39.2000	784.00	(27.85)	19	2.41
		08/08/12	19	40.3636	766.91	39.2000	744.80	(22.11)	18	2.41
		03/07/13	1	39.3400	39.34	39.2000	39.20	(0.14)	1	2.41
		06/11/13	70	39.8610	2,790.27	39.2000	2,744.00	(46.27)	67	2.41
		06/25/13	37	38.5881	1,427.76	39.2000	1,450.40	22.64	35	2.41
Subtotal			*176*		*7,522.42*		***6,899.20***	*(623.22)*	***169***	*2.41*
THERMO FISHER SCIENTIFIC INC	TMO	08/20/12	29	56.5265	1,639.27	84.6300	**2,454.27**	815.00	**18**	.70
TORONTO DOMINION BANK	TD	03/20/09	27	33.8177	913.08	80.3700	2,169.99	1,256.91	85	3.88
		02/03/11	4	77.4950	309.98	80.3700	321.48	11.50	13	3.88
		03/07/13	1	83.0800	83.08	80.3700	80.37	(2.71)	4	3.88
Subtotal			*32*		*1,306.14*		***2,571.84***	*1,265.70*	***102***	*3.88*
TOTAL S.A. SP ADR	TOT	02/23/10	41	56.8448	2,330.64	48.7000	1,996.70	(333.94)	106	5.28
		05/04/10	50	51.9012	2,595.06	48.7000	2,435.00	(160.06)	129	5.28
		05/24/10	25	45.6308	1,140.77	48.7000	1,217.50	76.73	65	5.28
		09/20/11	79	44.6382	3,526.42	48.7000	3,847.30	320.88	204	5.28
		05/03/12	26	47.4400	1,233.44	48.7000	1,266.20	32.76	67	5.28
		03/07/13	10	51.4720	514.72	48.7000	487.00	(27.72)	26	5.28
Subtotal			*231*		*11,341.05*		***11,249.70***	*(91.35)*	***597***	*5.28*
TRANSDIGM GROUP INC	TDG	08/20/12	8	137.7900	1,102.32	156.7700	**1,254.16**	151.84		
TRAVELERS COS INC	TRV	12/03/07	18	53.3400	960.12	79.9200	1,438.56	478.44	36	2.50
		05/12/09	45	38.9051	1,750.73	79.9200	3,596.40	1,845.67	90	2.50
		02/03/11	3	57.0700	171.21	79.9200	239.76	68.55	6	2.50
		02/29/12	5	58.0760	290.38	79.9200	399.60	109.22	10	2.50
Subtotal			*71*		*3,172.44*		***5,674.32***	*2,501.88*	***142***	*2.50*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ULTRA PETROLEUM CORP	UPL	08/20/12	32	22.7250	727.20	19.8200	**634.24**	(92.96)		
UNILEVER NV NY REG SHS	UN	10/18/12	85	37.0629	3,150.35	39.3100	3,341.35	191.00	93	2.77
		01/30/13	23	40.5095	931.72	39.3100	904.13	(27.59)	26	2.77
		01/31/13	18	40.5327	729.59	39.3100	707.58	(22.01)	20	2.77
Subtotal			*126*		*4,811.66*		***4,953.06***	*141.40*	***139***	*2.77*
UNION PACIFIC CORP	UNP	10/06/11	2	89.0750	178.15	154.2800	308.56	130.41	6	1.78
		10/07/11	32	89.1518	2,852.86	154.2800	4,936.96	2,084.10	89	1.78
		10/10/11	3	90.3900	271.17	154.2800	462.84	191.67	9	1.78
Subtotal			*37*		*3,302.18*		***5,708.36***	*2,406 18*	***104***	*1.78*
UNTD OVERSEAS BK SPN ADR	UOVEY	06/07/10	48	26.5666	1,275.20	31 4400	1,509.12	233 92	16	1.03
		02/29/12	27	29.2200	788.94	31.4400	848.88	59 94	9	1.03
		03/07/13	5	31.8000	159.00	31.4400	157.20	(1.80)	2	1.03
Subtotal			*80*		*2,223.14*		***2,515.20***	*292.06*	***27***	*1.03*
VALE SA	VALE	02/14/11	21	35.1985	739.17	13.1500	276.15	(463.02)	10	3.41
		02/14/11	34	38.0702	1,294.39✦	13.1500	447.10	(847.29)	16	3.41
		03/04/11	15	35.3240	529.86✦	13.1500	197.25	(332.61)	7	3.41
		03/04/11	15	35.2500	528.75✦	13.1500	197.25	(331.50)	7	3.41
		03/05/11	2	35.1800	70.36✦	13.1500	26.30	(44.06)	1	3.41
		04/18/12	28	23.2396	650.71	13.1500	368.20	(282.51)	13	3.41
		05/03/12	15	22.0200	330.30	13.1500	197.25	(133.05)	7	3.41
		03/07/13	15	19.2700	289.05	13.1500	197.25	(91.80)	7	3.41
Subtotal			*145*		*4,432.59*		***1,906.75***	*(2,525.84)*	***68***	*3.41*
VARIAN MEDICAL SYS INC	VAR	08/20/12	27	59.8959	1,617.19	67.4500	1,821.15	203.96		
		08/21/12	24	60.4783	1,451.48	67.4500	1,618.80	167.32		
Subtotal			*51*		*3,068.67*		***3,439.95***	*371.28*		

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ALLIANZ CORE

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VERISK ANALYTICS INC	VRSK	08/21/12	23	48.7921	1,122.22	59.7000	1,373.10	250.88		
CLASS A		08/22/12	30	48.4476	1,453.43	59.7000	1,791.00	337.57		
		08/23/12	30	48.4576	1,453.73	59.7000	1,791.00	337.27		
		08/24/12	5	48.6200	243.10	59.7000	298.50	55.40		
Subtotal			*88*		*4,272.48*		***5,253.60***	*981.12*		
VERIZON COMMUNICATNS COM	VZ	04/26/12	78	40.0171	3,121.34	50.3400	3,926.52	805.18	161	4.09
		05/03/12	5	40.6700	203.35	50.3400	251.70	48 35	11	4 09
		06/12/12	117	42.7043	4,996.41	50.3400	5,889.78	893.37	242	4.09
Subtotal			*200*		*8,321.10*		***10,068.00***	*1,746.90*	***414***	*4.09*
VERTEX PHARMCTLS INC	VRTX	05/31/12	6	60.1733	361.04	80.0600	480.36	119.32		
		06/15/12	15	56.5740	848.61	80.0600	1,200.90	352.29		
		06/29/12	28	53.7478	1,504.94	80 0600	2,241.68	736.74		
		08/20/12	23	54 3817	1,250.78	80.0600	1,841.38	590.60		
		11/05/12	14	46.2064	646.89	80.0600	1,120.84	473.95		
Subtotal			*86*		*4,612.26*		***6,885.16***	*2,272.90*		
VISTAPRINT NV	VPRT	08/21/12	12	40.2100	482.52	49.3700	592.44	109.92		
		08/22/12	40	38.6525	1,546.10	49.3700	1,974.80	428.70		
		08/23/12	20	38.2170	764.34	49.3700	987.40	223.06		
Subtotal			*72*		*2,792.96*		***3,554.64***	*761.68*		
VOLKSWAGEN A G ADR	VLKPY	04/02/13	9	40.5844	365.26	40.6000	365.40	.14	7	1.67
		04/04/13	15	40.3986	605.98	40.6000	609.00	3.02	11	1.67
		04/09/13	36	39.8191	1,433.49	40.6000	1,461.60	28.11	25	1.67
Subtotal			*60*		*2,404.73*		***2,436.00***	*31.27*	***43***	*1.67*
WAL-MART STORES INC	WMT	10/04/11	53	52.0460	2,758.44	74.4900	3,947.97	1,189.53	100	2.52
		02/29/12	18	59.0083	1,062.15	74.4900	1,340.82	278.67	34	2.52
		05/03/12	7	58.9300	412.51	74.4900	521.43	108.92	14	2.52
Subtotal			*78*		*4,233.10*		***5,810.22***	*1,577.12*	***148***	*2.52*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WATERS CORP	WAT	08/20/12	16	75.8350	1,213.36	100.0500	**1,600.80**	387.44		
WELLS FARGO & CO NEW DEL	WFC	08/27/10	99	23.8293	2,359.11	41.2700	4,085.73	1,726.62	119	2.90
		02/29/12	27	31.7411	857.01	41.2700	1,114.29	257.28	33	2.90
		05/03/12	8	33.4500	267.60	41.2700	330.16	62.56	10	2.90
		12/06/12	105	33.0940	3,474.87	41.2700	4,333.35	858.48	126	2.90
		12/21/12	50	34.3454	1,717.27	41.2700	2,063.50	346.23	60	2.90
Subtotal			*289*		*8,675.86*		***11,927.03***	*3,251.17*	***348***	*2.90*
WHOLE FOODS MKT INC COM	WFM	04/15/13	65	43.5809	2,832.76	51.4800	**3,346.20**	513.44	**26**	.77
WOLVERINE WORLD WIDE	WWW	01/11/13	8	39.3687	314.95	54.6100	436.88	121.93	4	.87
		01/14/13	13	40.1400	521.82	54.6100	709.93	188.11	7	.87
		04/26/13	4	46.9600	187.84	54.6100	218.44	30.60	2	.87
		05/31/13	2	53 0250	106.05	54.6100	109.22	3.17	1	.87
Subtotal			*27*		*1,130.66*		***1,474.47***	*343.81*	***14***	*.87*
WOORI FIN HLDGS CO S ADR	WF	11/30/10	14	36.4907	510 87✦	27 6800	387.52	(123.35)	7	1.80
		12/15/10	24	37.8791	909.10	27.6800	664.32	(244.78)	12	1.80
Subtotal			*38*		*1,419.97*		***1,051.84***	*(368.13)*	***19***	*1.80*
WORLD FUEL SERVICES CRP	INT	08/20/12	1	36.4200	36.42	39.9800	39.98	3.56	1	.37
		08/21/12	18	36.5327	657.59	39.9800	719.64	62.05	3	.37
		08/22/12	25	36.5756	914.39	39.9800	999.50	85.11	4	.37
Subtotal			*44*		*1,608.40*		***1,759.12***	*150.72*	***8***	*.37*
XEROX CORP	XRX	02/03/11	133	10.9548	1,457.00	9.0700	1,206 31	(250.69)	31	2.53
		02/03/12	454	8.0311	3,646.12	9.0700	4,117.78	471.66	105	2.53
		05/03/12	55	7.7652	427.09	9.0700	498.85	71.76	13	2.53
Subtotal			*642*		*5,530.21*		***5,822.94***	*292.73*	***149***	*2.53*

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ALLIANZ CORE

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
XILINX INC	XLNX	08/20/12	44	33.8650	1,490.06	39.6100	1,742.84	252.78	44	2.52
		09/28/12	4	33.5075	134.03	39.6100	158.44	24.41	4	2.52
		01/11/13	8	35.8312	286.65	39.6100	316.88	30.23	8	2.52
Subtotal			*56*		*1,910.74*		***2,218.16***	*307.42*	***56***	*2.52*
YAMANA GOLD INC	AUY	10/12/09	28	12.6482	354.15	9.5100	266.28	(87.87)	8	2.73
		05/24/10	75	10 3694	777.71	9.5100	713.25	(64.46)	20	2.73
		02/29/12	4	17.9100	71 64	9.5100	38.04	(33.60)	2	2.73
		05/03/12	30	13.7000	411.00	9.5100	285.30	(125.70)	8	2.73
		03/07/13	54	14.5611	786.30	9.5100	513.54	(272.76)	15	2.73
Subtotal			*191*		*2,400.80*		***1,816.41***	*(584.39)*	***53***	*2.73*
YANZHOU COAL MNG SPD ADR	YZC	08/20/10	43	21.7551	935.47	7.1100	305.73	(629.74)	57	18.46
		08/20/10	22	25.3181	557.00✦	7.1100	156.42	(400.58)	29	18.46
		03/07/13	26	14.9703	389.23	7.1100	184.86	(204.37)	35	18 46
Subtotal			*91*		*1,881.70*		***647.01***	*(1,234.69)*	***121***	*18.46*
ZURICH INSURANCE GROUP	ZURVY	06/04/10	30	19.0340	571.02	26.0400	781.20	210.18		
AG SHS SPON ADR		06/04/10	5	18.5980	92.99	26.0400	130.20	37.21		
		09/20/11	92	17.8310	1,640.46	26.0400	2,395.68	755.22		
		05/03/12	23	22.3978	515.15	26.0400	598.92	83.77		
Subtotal			*150*		*2,819.62*		***3,906.00***	*1,086.38*		
TOTAL					704,354.46		**815,258.07**	110,903.61	**19,685**	2.41

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
FIXED INCOME SHARES *SERIES C F CL INSTL* *SYMBOL: FXICX Initial Purchase: 12/06/07* *Fixed Income 100%*	7,434	95,200.56	12.8800	**95,749.92**	549 36	95,200	**549**	**4,944**	5.16

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
FIXED INCOME SHARES	8,246	81,944.28	10.7200	**88,397.12**	6,452.84	81,944	**6,452**	**3,348**	3.78
SERIES M F CL INSTL									
SYMBOL: FXIMX Initial Purchase: 09/04/08									
Fixed Income 100%									
Subtotal (Fixed Income)				*184,147.04*					
TOTAL		177,144.84		**184,147.04**	7,002.20		**7,001**	**8,292**	4.50
TOTAL PRINCIPAL INVESTMENTS		1,197,621.58		**1,304,104.02**	106,482.44			**33,879**	2.60

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

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

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

Notes
Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
[1] Some agency securities are not backed by the full faith and credit of the United States government.
✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

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ALLIANZ CORE Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

June 01, 2013 - June 28, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	160.85	160.85		**160.85**		
BIF MONEY FUND	11,746.00	11,746.00	1.0000	**11,746.00**		
TOTAL		11,906.85		**11,906.85**		
TOTAL INCOME INVESTMENTS		11,906.85		**11,906.85**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,209,528.43	**1,316,010.87**	106,482.44	931.26	**33,879**	2.57

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Interest)					*(52.98)*
06/17	Interest Credit		FHLMC G0 5937 04 50%2040 AMORTIZED FACTOR 0.375834740 INTEREST CREDIT PAY DATE 06/15/2013 CUSIP NUM: 3128M74W3	11.76		
06/17	Interest Credit		FHLMC A9 6409 03 50%2041 AMORTIZED FACTOR 0.687984810 INTEREST CREDIT PAY DATE 06/15/2013 CUSIP NUM: 312945DN5	18.41		
06/17	Interest Credit		FHLMC Q0 4649 03 50%2041 AMORTIZED FACTOR 0.646575030 INTEREST CREDIT PAY DATE 06/15/2013 CUSIP NUM: 3132GKZN9	5.80		

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MERRILL LYNCH UNIFIED MANAGED ACCOUNT

June 01, 2013 - June 28, 2013

YOUR INVESTMENT STRATEGY - SPECTRUM PREFERRED 100.00% RATE: 0.250%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.09	0.09		.09		
BIF MONEY FUND	10,256.00	10,256.00	1.0000	**10,256.00**		
TOTAL		10,256.09		**10,256.09**		

PREFERRED STOCKS *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
AEGON N.V. (AEG)	01/27/12	12	295.82	27.8100	333.72	37.90		24	7.19
$25 NON-CUM SUB NOTES	*8.00% DUE FEB 15 2042*								
MOODY'S. BAA1 S&P: BBB	*CUSIP: 007924608*								
AEGON N.V. (AEG)	01/31/12	8	198.48	27.8100	222.48	24.00		16	7.19
AEGON N.V. (AEG)	03/15/12	10	258.63	27.8100	278.10	19.47		20	7.19
AEGON N.V. (AEG)	03/16/12	2	51.84	27.8100	55.62	3.78		4	7.19
AEGON N.V. (AEG)	03/23/12	6	156.25	27.8100	166.86	10.61		12	7.19

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SPECTRUM PFDS

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
AEGON N.V. (AEG)	03/26/12	4	104.44	27.8100	111.24	6.80		8	7.19
AEGON N.V. (AEG)	03/27/12	2	52.29	27.8100	55.62	3.33		4	7.19
AEGON N.V. (AEG)	04/05/12	24	626.64	27.8100	667.44	40.80		48	7.19
AEGON N.V. (AEG)	08/31/12	5	138.44	27.8100	139.05	.61		10	7.19
AEGON N.V. (AEG)	09/04/12	4	110.62	27.8100	111.24	.62		8	7.19
AEGON N.V. (AEG)	09/05/12	4	110.32	27.8100	111.24	.92		8	7.19
AEGON N.V. (AEG)	09/06/12	3	83.04	27.8100	83.43	.39		6	7.19
AEGON N.V. (AEG)	10/15/12	4	111.17	27.8100	111.24	.07		8	7.19
AEGON N.V. (AEG)	10/16/12	8	223.26	27.8100	222.48	(0.78)		16	7.19
AEGON N.V. (AEG)	10/17/12	8	224.70	27.8100	222.48	(2.22)		16	7.19
AEGON N.V. (AEG)	11/15/12	8	219.22	27.8100	222.48	3.26		16	7.19
AEGON N.V. (AEG)	11/16/12	4	111.56	27.8100	111.24	(0.32)		8	7.19
AEGON N.V. (AEG)	11/19/12	2	56.11	27.8100	55.62	(0.49)		4	7.19
AEGON N.V. (AEG)	11/20/12	2	56.17	27.8100	55.62	(0.55)		4	7.19
Subtotal		*120*	*3,189.00*		***3,337.20***	*148.20*		***240***	*7.19*
AEGON NV *6.375% PERPETUAL CAP SEC PFD STK* *MOODY'S: BAA1 S&P: BBB CUSIP: 007924301*	02/22/10	64	1,280.03	24.6600	1,578.24	298.21		102	6.45
AEGON NV	05/07/10	15	251.59	24.6600	369.90	118.31		24	6.45
AEGON NV	10/14/10	19	442.89	24.6600	468.54	25.65		31	6.45
AEGON NV	03/18/11	5	113.99	24.6600	123.30	9.31		8	6.45
AEGON NV	03/21/11	3	68.61	24.6600	73.98	5.37		5	6.45
AEGON NV	03/22/11	1	22.72	24.6600	24.66	1.94		2	6.45
AEGON NV	03/23/11	3	68.31	24.6600	73.98	5.67		5	6.45

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SPECTRUM PFDS

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
THE CHARLES SCHWAB *CORP NON-CUM SER B 6.00% PERPETUAL PFD STK* *MOODY'S: BAA2 S&P: BBB+ CUSIP: 808513204*	05/31/12	51	1,262.51	25.4500	1,297.95	35.44		77	5.89
THE CHARLES SCHWAB	06/01/12	17	421.26	25.4500	432.65	11.39		26	5.89
THE CHARLES SCHWAB	08/30/12	20	521.20	25.4500	509.00	(12.20)		30	5.89
Subtotal		*88*	*2,204.97*		***2,239.60***	*34.63*		***133***	*5.89*
THE GOLDMAN SACHS GRP *INC. NON-CUM PFD STK 5.95% SERIES I PERPETUAL* *MOODY'S: BA2 S&P: BB+ CUSIP: 38145G209*	10/18/12	27	679.94	24.6000	664.20	(15.74)			
THE GOLDMAN SACHS GRP	10/19/12	27	678.78	24.6000	664.20	(14.58)			
THE GOLDMAN SACHS GRP	10/25/12	31	776.74	24.6000	762.60	(14.14)			
THE GOLDMAN SACHS GRP	10/26/12	24	600.00	24.6000	590.40	(9.60)			
THE GOLDMAN SACHS GRP	11/14/12	13	321.90	24.6000	319.80	(2.10)			
THE GOLDMAN SACHS GRP	11/15/12	12	296.34	24.6000	295.20				
THE GOLDMAN SACHS GRP	11/16/12	20	492.59	24.6000	492.00				
Subtotal		*154*	*3,846.29*		***3,788.40***	*(56.16)*			
TORCHMARK CORP *JR SUB DEB CUM 5.875% DUE 2052* *MOODY'S: BAA2 S&P: BBB+ CUSIP: 891027302*	09/18/12	18	451.73	24.6500	**443.70**	(8.03)		**27**	5.95
U.S.BANCORP *SERIES H NON-CUM 5.15% PFD STK PERPETUAL* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 902973791*	05/01/13	25	629.00	23.4500	586.25	(42.75)		33	5.48
U.S.BANCORP	05/02/13	24	603.97	23.4500	562.80	(41.17)		31	5.48
U.S.BANCORP	05/03/13	1	25.26	23.4500	23.45	(1.81)		2	5.48
Subtotal		*50*	*1,258.23*		***1,172.50***	*(85.73)*		***66***	*5.48*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
UBS PREF FNDNG TRUST IV *PFD STK FLT% MOODY'S: BA2 S&P: BBB- CUSIP: 90263W201*	02/22/10	102	1,612.92	16.6800	1,701.36	88.44		23	1.33
UBS PREF FNDNG TRUST IV	04/05/12	52	813.23	16.6800	867.36	54.13		12	1.33
Subtotal		*154*	*2,426.15*		***2,568.72***	*142.57*		***35***	*1.33*
US BANCORP *SHRS REP 1/1000 SHR SR B FLTR PERP NON CUM MOODY'S: BAA1 S&P: BBB+ CUSIP: 902973155*	02/22/10	19	395.39	21.1700	402.23	6.84		17	4.17
US BANCORP	04/05/12	10	226.90	21.1700	211.70	(15.20)		9	4.17
Subtotal		*29*	*622.29*		***613.93***	*(8.36)*		***26***	*4.17*
US BANCORP *SERIES G PFD STK MOODY'S: BAA1 S&P: BBB+ CUSIP: 902973817*	04/20/12	13	331.24	27.4100	356.33	25.09		20	5.47
US BANCORP	04/27/12	20	517.20	27.4100	548.20	31.00		30	5.47
Subtotal		*33*	*848.44*		***904.53***	*56.09*		***50***	*5.47*
US BANCORP *PFD STK VAR% PERPETUAL MOODY'S: BAA1 S&P: BBB+ CUSIP: 902973833*	06/26/12	4	112.98	28.1000	112.40	(0.58)		7	5.78
US BANCORP	06/27/12	8	224.44	28.1000	224.80	.36		13	5.78
US BANCORP	06/28/12	5	141.06	28.1000	140.50	(0.56)		9	5.78
US BANCORP	06/29/12	6	170.44	28.1000	168.60	(1.84)		10	5.78
US BANCORP	05/28/13	1	30.11	28.1000	28.10	(2.01)		2	5.78
US BANCORP	05/29/13	1	29.85	28.1000	28.10	(1.75)		2	5.78
US BANCORP	05/30/13	2	59.70	28.1000	56.20	(3.50)		4	5.78
US BANCORP	06/03/13	6	173.46	28.1000	168.60	(4.86)		10	5.78
US BANCORP	06/04/13	8	228.04	28.1000	224.80	(3.24)		13	5.78

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SPECTRUM PFDS

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
US BANCORP	06/05/13	6	170.49	28.1000	168.60	(1.89)		10	5.78
US BANCORP	06/06/13	7	199.52	28.1000	196.70	(2.82)		12	5.78
US BANCORP	06/07/13	1	28.83	28.1000	28.10	(0.73)		2	5.78
US BANCORP	06/12/13	7	194.14	28.1000	196.70	2.56		12	5.78
US BANCORP	06/13/13	6	169.27	28.1000	168.60	(0.67)		10	5 78
US BANCORP	06/14/13	4	113.33	28.1000	112.40	(0.93)		7	5.78
US BANCORP	06/17/13	4	116.06	28.1000	112.40	(3.66)		7	5.78
Subtotal		*76*	*2,161.72*		***2,135.60***	*(26.12)*		***130***	*5.78*
US CELLULAR CORP (USM) *$25 PAR SENIOR NOTES 6.95% DUE 5/15/2060 MOODY'S: BAA2 S&P: BBB- CUSIP: 911684405*	05/17/11	11	274 32	25.2900	278.19	3.87		20	6.86
US CELLULAR CORP (USM)	04/05/12	5	131.55	25.2900	126.45	(5.10)		9	6.86
Subtotal		*16*	*405.87*		***404.64***	*(1.23)*		***29***	*6.86*
VENTAS REALTY LP *SENIOR NOTES 5.45% DUE 3/15/2043 MOODY'S: BAA2 S&P: BBB CUSIP: 92276M204*	03/07/13	18	456.81	23.6200	425.16	(31.65)		25	5.76
VENTAS REALTY LP	03/12/13	25	630 27	23.6200	590.50	(39.77)		35	5.76
VENTAS REALTY LP	06/12/13	1	23.45	23.6200	23.62	.17		2	5.76
VENTAS REALTY LP	06/13/13	4	94.58	23.6200	94.48	(0.10)		6	5.76
VENTAS REALTY LP	06/14/13	1	24.16	23.6200	23.62	(0.54)		2	5.76
VENTAS REALTY LP	06/17/13	4	97.31	23.6200	94.48	(2.83)		6	5.76
VENTAS REALTY LP	06/18/13	5	120.61	23.6200	118 10	(2.51)		7	5.76
VENTAS REALTY LP	06/19/13	1	24.03	23.6200	23.62	(0.41)		2	5.76
VENTAS REALTY LP	06/20/13	3	70.11	23.6200	70.86	.75		5	5.76

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
VENTAS REALTY LP	06/21/13	2	46.86	23.6200	47.24	.38		3	5.76
Subtotal		*64*	*1,588.19*		***1,511.68***	*(76.51)*		***93***	*5.76*
VORNADO REALTY TR *CUM SER K PFD SHARES 5.70% PERPETUAL* *MOODY'S: BAA3 S&P: BBB- CUSIP: 929042851*	07/12/12	41	1,033.13	23.5800	**966.78**	(66.35)		**59**	6.04
VORNADO REALTY TR SER J *CUM REDEEMABLE PFD SHRS 6.875% PERPETUAL* *MOODY'S: BAA3 S&P: BBB- CUSIP: 929042869*	04/26/11	10	249.40	25.8000	258.00	8.60		18	6.65
VORNADO REALTY TR SER J	08/15/11	14	353.79	25.8000	361.20	7.41		25	6.65
VORNADO REALTY TR SER J	04/05/12	13	351.13	25.8000	335.40	(15.73)		23	6 65
Subtotal		*37*	*954.32*		***954.60***	*.28*		***66***	*6.65*
VORNADO REALTY TRUST *SERIES L CUM REDEEMABLE 5.40% PFD SHS PERPETUAL* *MOODY'S: BAA3 S&P. BBB- CUSIP: 929042844*	01/18/13	31	767.72	22.4200	**695.02**	(72.70)		**42**	6.02
VORNADO RLTY LP *SENIOR UNSEC NOTES PINES 7.875% DUE OCT 1 2039* *MOODY'S: BAA2 S&P: BBB CUSIP: 929043602*	02/22/10	103	2,570.63	26.4300	2,722.29	151.66		203	7.44
VORNADO RLTY LP	05/20/10	9	225.09	26.4300	237.87	12.78		18	7.44
VORNADO RLTY LP	04/05/12	76	2,109.73	26.4300	2,008.68	(101.05)		150	7.44
Subtotal		*188*	*4,905.45*		***4,968.84***	*63.39*		***371***	*7.44*
W.R.BERKLEY CORPORATION *SUBORDINATED DEBENTURES 5.625% DUE 4/30/2053* *MOODY'S: BAA3 S&P: BBB- CUSIP: 084423409*	04/26/13	25	628.01	23.3600	584.00	(44.01)			
W.R.BERKLEY CORPORATION	04/29/13	25	629.63	23.3600	584.00	(45.63)			
W.R.BERKLEY CORPORATION	05/01/13	19	478.06	23.3600	443.84	(34.22)			
Subtotal		*69*	*1,735.70*		***1,611.84***	*(123.86)*			

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SPECTRUM PFDS

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
WEINGARTEN REALTY *SERIES F DEPOSITARY SHAR 6.50% PERP CUM* *MOODY'S: BAA3 S&P: BB+ CUSIP: 948741889*	04/05/12	23	575.00	25.1300	**577.99**	2.99		**38**	6.46
WEINGARTEN RLTY *NEW MONEY PFD STK* *MOODY'S: BAA2 S&P· BBB CUSIP· 948741848*	02/22/10	23	507.38	21.9800	505.54	(1.84)		38	7.37
WEINGARTEN RLTY	04/05/12	12	282.36	21.9800	263.76	(18.60)		20	7.37
Subtotal		*35*	*789.74*		***769.30***	*(20.44)*		***58***	*7.37*
WELLS FARGO & CO NEW *SER J 08.000% PERPETUAL* *MOODY'S: BAA3 S&P: BBB+ CUSIP: 949746879*	03/15/13	14	410 99	28.9400	**405.16**	(5 83)		**28**	6.91
TOTAL		11,251	273,919.78		**279,129.19**	5,210.36		**16,127**	5.78
TOTAL PRINCIPAL INVESTMENTS			284,175.87		**289,385.28**	5,210.36		**16,127**	5.57

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	205.01	205.01		**205.01**		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS (continued)

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	13,502.00	13,502.00	1.0000	**13,502.00**		
TOTAL		13,707.01		**13,707.01**		
TOTAL INCOME INVESTMENTS		13,707.01		**13,707.01**		

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	297,882.88	**303,092.29**	5,210.36		**16,127**	5.32

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Interest)					(3.22)
06/03	Interest Credit		DTE ENERGY CO. (DTE) SERIES I CUM JR SUB DEBS 6.50% DUE DEC 1, 2061 INTEREST CREDIT HOLDING 26.0000 PAY DATE 06/03/2013 CUSIP NUM: 233331602	10.56		
06/03	Interest Credit		DTE ENERGY CO. SER C JUNIOR SUB DEBENTURES 05.250% DEC 01 2062 INTEREST CREDIT HOLDING 18.0000 PAY DATE 06/03/2013 CUSIP NUM: 233331701	5.91		
06/03	Interest Credit		ENTERGY TEXAS INC SERIES	22.15		

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ACCOUNT INVESTMENT OBJECTIVE

June 01, 2013 - June 28, 2013

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.77	0.77		**.77**		
BIF MONEY FUND	15,842.00	15,842.00	1.0000	**15,842.00**		
TOTAL		15,842.77		**15,842.77**		

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
EATON VANCE FLOATING *RATE ADV CL I*	7,310	81,652.65	11.1000	**81,141.00**	(511.65)	81,652	**(511)**	**4,320**	5.32
SYMBOL: EIFAX Initial Purchase: 06/11/13									
Fixed Income 100%									
.0370 Fractional Share		*0.41*	*11.1000*	***.41***				***1***	*5.32*
EATON VANCE DIVERSIFIED *CURRENCY INCOME FUND I*	4,242	47,763.48	10.6100	**45,007.62**	(2,755.86)	47,763	**(2,755)**	**2,325**	5.16
SYMBOL: EIIMX Initial Purchase: 01/15/13									
Alternative Investments 100%									
.7060 Fractional Share		*7.96*	*10.6100*	***7.49***	*(0.47)*			***1***	*5.16*
GABELLI ABC FUND ADV CL	6,414	63,865.94✦	10.1400	**65,037.96**	1,172.02	61,453	**3,584**	**71**	.10
SYMBOL: GADVX Initial Purchase: 04/05/12									
Alternative Investments 100%									

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712 CORE

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
.8620 Fractional Share		8.58	10.1400	**8.74**	.16			1	.10
GOLDMAN SACHS EMERGING *MARKETS DEBT FD INSTL CL* *SYMBOL: GSDIX Initial Purchase: 04/05/12* *Fixed Income 100%*	3,479	46,295.57✦	12.3000	**42,791.70**	(3,503.87)	44,025	**(1,233)**	**2,401**	5.60
.5450 Fractional Share		7.36	12 3000	**6.70**	(0.66)			1	5.60
GOLDMAN SACHS COMMODITY *STRATEGY FUND INSTL CL* *SYMBOL: GCCIX Initial Purchase: 04/05/12* *Alternative Investments 100%*	10,962	67,152.31	5.3700	**58,865.94**	(8,286.37)	67,146	**(8,280)**	**44**	.07
.1150 Fractional Share		0.66	5.3700	**.62**	(0.04)				.07
ISHARES RUSSELL 1000 *GROWTH INDEX FUND* *SYMBOL: IWF Initial Purchase: 04/05/12* *Equity 100%*	1,182	78,101.63	72.7400	**85,978.68**	7,877.05	78,101	**7,877**	**1,324**	1.53
ISHARES RUSSELL MIDCAP *INDEX FUND* *SYMBOL: IWR Initial Purchase: 01/15/13* *Equity 100%*	541	63,636.53	129.8900	**70,270.49**	6,633.96	63,636	**6,633**	**1,133**	1.61
ISHARES GOLD TR *SYMBOL: IAU Initial Purchase: 04/05/12* *Alternative Investments 100%*	3,898	61,919.85	11.9900	**46,737.02**	(15,182.83)	61,919	**(15,182)**		-
ISHARES TR RUSSELL 2000	907	74,397.49	97.0000	**87,979.00**	13,581.51	74,397	**13,581**	**1,541**	1.75

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
INDEX FD									
SYMBOL: IWM *Initial Purchase: 04/05/12*									
Equity 100%									
LOOMIS SAYLES STRATEGIC	5,042	76,588.58	15.5900	**78,604.78**	2,016.20	76,526	**2,078**	**4,100**	5.21
INC FD CL Y									
SYMBOL: NEZYX *Initial Purchase: 11/20/12*									
Fixed Income 100%									
.8570 Fractional Share		*13.95*	*15.5900*	***13.36***	*(0.59)*			*1*	*5.21*
LORD ABBETT SHORT	16,860	77,252.16	4.5600	**76,881.60**	(370.56)	77,201	**(319)**	**2,984**	3.88
DURATION INCOME FD CL F									
SYMBOL: LDLFX *Initial Purchase. 04/05/12*									
Fixed Income 100%									
.8640 Fractional Share		*4.01*	*4.5600*	***3.94***	*(0.07)*			*1*	*3.88*
MAINSTAY MARKETFIELD	5,893	90,365.04	17.0400	**100,416.72**	10,051.68	90,023	**10,392**		
FUND CL I									
SYMBOL: MFLDX *Initial Purchase 07/20/12*									
Alternative Investments 100%									
.8320 Fractional Share		*12 92*	*17.0400*	***14.18***	*1.26*				
OPPENHEIMER DEVELOPING	2,234	79,619.66	33.5600	**74,973.04**	(4,646 62)	79,619	**(4,646)**	**556**	.74
MARKETS FD CL Y									
SYMBOL: ODVYX *Initial Purchase: 01/15/13*									
Equity 100%									
.0280 Fractional Share		*1.00*	*33.5600*	***.94***	*(0.06)*			*1*	*.74*
PERMANENT PORTFOLIO FUND	1,619	77,453.11	44.9300	**72,741.67**	(4,711.44)	76,631	**(3,890)**	**438**	.60

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
SYMBOL: PRPFX Initial Purchase: 04/05/12 Alternative Investments 100%									
.0420 Fractional Share		2.03	44.9300	**1.89**	(0.14)			**1**	.60
PIMCO TOTAL RETURN FUND CL P	6,937	77,045.14	10.7600	**74,642.12**	(2,403.02)	75,148	**(506)**	**2,179**	2.91
SYMBOL: PTTPX Initial Purchase: 04/05/12 Fixed Income 100%									
.1290 Fractional Share		1.43	10.7600	**1.39**	(0.04)			**1**	2.91
PRINCIPAL PREFERRED SECURITIES FUND CL P	4,492	44,855.13	10.3300	**46,402.36**	1,547.23	44,341	**2,061**	**2,574**	5.54
SYMBOL: PPSPX Initial Purchase: 04/05/12 Fixed Income 100%									
.2140 Fractional Share		2.28	10.3300	**2.21**	(0.07)			**1**	5.54
TEMPLETON GLBL BOND FD ADV CL	3,474	45,483.50	12.9100	**44,849.34**	(634.16)	44,427	**422**	**2,596**	5.78
	72	N/A	12.9100	**929.52**				**54**	5.78
SYMBOL: TGBAX Initial Purchase. 04/05/12 Fixed Income 100%									
.3410 Fractional Share		4.44	12.9100	**4.40**	(0.04)			**1**	5.78
THE OAKMARK INTL FUND	3,654	68,073.08	22.8800	**83,603.52**	15,530.44	68,054	**15,549**	**1,604**	1.91
SYMBOL: OAKIX Initial Purchase: 04/05/12 Equity 100%									
.1750 Fractional Share		3.53	22.8800	**4.00**	.47			**1**	1.91
VANGUARD DIVIDEND	1,545	95,511.90	66.2000	**102,279.00**	6,767.10	95,511	**6,767**	**2,247**	2.19

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
APPRECIATION ETF SYMBOL: VIG Initial Purchase: 01/15/13 Equity 100%									
VANGUARD FTSE ALL WORLD EX US SYMBOL: VEU Initial Purchase: 04/05/12 Equity 100%	1,027	45,538.03	44.2200	**45,413.94**	(124.09)	45,538	**(124)**	**2,144**	4.71
VIRTUS PREMIUM ALPHA SECTOR FUND CL I SYMBOL: VAPIX Initial Purchase: 01/15/13 Equity 100%	5,820	79,617.28	14.8200	**86,252.40**	6,635.12	79,617	**6,635**	**838**	.97
2310 Fractional Share		3.16	14.8200	3.42	.26			1	.97
YACKTMAN FOCUSED FUND CL INSTL SYMBOL: YAFIX Initial Purchase: 04/05/12 Equity 100%	3,743	74,672.23	23.9500	**89,644.85**	14,972.62	74,488	**15,156**	**397**	.44
.6203 Fractional Share		12.71	23.9500	14.86	2.15			1	.44
.0017 Fractional Share		N/A	23.9500	.04					44
Subtotal (Fixed Income)				446,274.83					
Subtotal (Equities)				726,418.18					
Subtotal (Alternative Investments)				388,839.85					

712 CORE Account Number: . .

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
TOTAL		1,516,946.72		**1,561,532.86**	43,656.58		**53,289**	**35,884**	2.30
TOTAL PRINCIPAL INVESTMENTS		1,532,789.49		**1,577,375.63**	43,656.58			**35,884**	2.27

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

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

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

Notes
Total values exclude N/A items
✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,498.59	1,498.59		**1,498.59**	-	
BIF MONEY FUND	9,373.00	9,373.00	1.0000	**9,373.00**		
TOTAL		10,871.59		**10,871.59**		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

June 01, 2013 - June 28, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return($)*	*Estimated Annual Income*	*Current Yield%*
GOLDMAN SACHS EMERGING *MARKETS DEBT FD INSTL CL* *SYMBOL: GSDIX* *Initial Purchase:REINV* *Fixed Income 100%*	68	912.27✦	12.3000	**836.40**	(75.87)	N/A	**836**	**47**	5.60
GOLDMAN SACHS COMMODITY *STRATEGY FUND INSTL CL* *SYMBOL: GCCIX* *Initial Purchase:REINV* *Alternative Investments 100%*	8	45.84	5.3700	**42.96**	(2.88)	N/A	**42**	**1**	.07
LOOMIS SAYLES STRATEGIC *INC FD CL Y* *SYMBOL: NEZYX* *Initial Purchase.REINV* *Fixed Income 100%*	110	1,742.38	15.5900	**1,714.90**	(27.48)	N/A	**1,714**	**90**	5.21
LORD ABBETT SHORT *DURATION INCOME FD CL F* *SYMBOL: LDLFX* *Initial Purchase:REINV* *Fixed Income 100%*	528	2,448.79	4.5600	**2,407.68**	(41 11)	N/A	**2,407**	**94**	3.88
PIMCO TOTAL RETURN FUND *CL P* *SYMBOL: PTTPX* *Initial Purchase REINV* *Fixed Income 100%*	224	2,537.71	10.7600	**2,410.24**	(127.47)	N/A	**2,410**	**71**	2.91
PRINCIPAL PREFERRED *SECURITIES FUND CL P* *SYMBOL: PPSPX* *Initial Purchase:REINV* *Fixed Income 100%*	93	988.71	10.3300	**960.69**	(28.02)	N/A	**960**	**54**	5.54

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

June 01, 2013 - June 28, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
TEMPLETON GLBL BOND FD *ADV CL* *SYMBOL: TGBAX* *Initial Purchase:REINV* *Fixed Income 100%*	74	992.95	12.9100	**955.34**	(37.61)	N/A	**955**	**56**	5.78
Subtotal (Fixed Income)				*9,285.25*					
Subtotal (Alternative Investments)				*42.96*					
TOTAL		9,668 65		**9,328.21**	(340.44)		**9,324**	**413**	4.43
TOTAL INCOME INVESTMENTS		20,540.24		**20,199.80**	(340.44)			**413**	2.04

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

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

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

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

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,553,329.73	**1,597,575.43**	43,316.14		**36,297**	2.27

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

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.99	0.99		.99		
BIF MONEY FUND	109.00	109.00	1.0000	**109.00**		
TOTAL		109.99		**109.99**		
TOTAL PRINCIPAL INVESTMENTS		109.99		**109.99**		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.40	0.40		.40		
TOTAL INCOME INVESTMENTS		0 40		**.40**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	110.39	**110.39**				

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

STANDING INSTRUCTIONS

Transaction	Frequency	Description	Income Cash	Principal Cash
CHECK		Lucy Amicucci		1740.00
CHECK		Walsh & Amicucci LLP		2000.00
CHECK		Marks Paneth and Shron LLP		1500.00

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MERRILL LYNCH CONSULTS SERVICE

June 01, 2013 - June 28, 2013

YOUR INVESTMENT MANAGER - LOOMIS/NATIXIS-AMA MLT STR

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.71	0.71		.71		
BIF MONEY FUND	8,073.00	8,073.00	1.0000	**8,073.00**		
TOTAL		8,073.71		**8,073.71**		

GOVERNMENT AND AGENCY SECURITIES ' *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ U.S. TREASURY NOTE *0.500% NOV 15 2013 00 500% NOV 15 2013* *MOODY'S: AAA S&P: *** CUSIP: 912828PU8* *ORIGINAL UNIT/TOTAL COST: 100.6406/22,140.94*	09/01/11	22,000	22,024.23	100.1440	**22,031.68**	7.45	13.15	**110**	.49
U.S. TREASURY NOTE *0.250% MAR 31 2014 00.250% MAR 31 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828SL5*	04/17/13	39,000	39,039.74	100.0660	**39,025.74**	(14.00)	23.71	**98**	.24
U.S. TREASURY NOTE *0.250% DEC 15 2014 00.250% DEC 15 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828RV4*	05/02/13	60,000	60,063.48	100.0230	**60,013.80**	(49.68)	5.33	**150**	.24
U.S. TREASURY NOTE *0.625% NOV 30 2017* *MOODY'S: AAA S&P: *** CUSIP: 912828UA6*	11/29/12	4,000	3,998.92	97.4920	**3,899.68**	(99.24)	1.91	**25**	.64

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LOOMIS BONDS

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TRSY INFLATION NTE 0.625% JUL 15 2021 INFL ADJ PRIN 10,318 MOODY'S: AAA S&P: *** CUSIP: 912828QV5 ORIGINAL UNIT/TOTAL COST: 106.1774/10,617.74	08/26/11	10,000	10,807.92	103.2030	**10,648.69**	(159.23)	28.31	**65**	.60
U.S. TREASURY NOTE 1.625% NOV 15 2022 MOODY'S: AAA S&P: *** CUSIP: 912828TY6	12/18/12	16,000	15,712.50	93.3520	**14,936.32**	(776.18)	31.09	**260**	1.74
Δ U.S. TREASURY BOND 5.375% FEB 15 2031 05 375% FEB 15 2031 MOODY'S: AAA S&P: *** CUSIP. 912810FP8 ORIGINAL UNIT/TOTAL COST: 144.8794/7,243 97	09/26/12	5,000	7,170.64	130.2660	**6,513.30**	(657.34)	98.74	**269**	4.12
Δ U.S. TREASURY BOND 3.125% NOV 15 2041 03 125% NOV 15 2041 MOODY'S: AAA S&P: *** CUSIP: 912810QT8 ORIGINAL UNIT/TOTAL COST: 100.4101/7,028.71	05/03/12	7,000	7,028.01	93.7500	**6,562.50**	(465.51)	26.15	**219**	3.33
Δ U.S. TREASURY BOND 3.000% MAY 15 2042 MOODY'S: AAA S&P: *** CUSIP: 912810QW1 ORIGINAL UNIT/TOTAL COST: 101.3125/12,157.50	05/16/12	12,000	12,153 81	91.1560	10,938.72	(1,215 09)	43.04	360	3.29
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 100.4531/12,054.38	12/18/12	12,000	12,053.77	91.1560	10,938.72	(1,115 05)	43.04	360	3.29
Subtotal		*24,000*	*24,207.58*		***21,877.44***	*(2,330.14)*	*86.08*	***720***	*3.29*
TOTAL		187,000	190,053.02		**185,509.15**	(4,543.87)	314.47	**1,916**	1.03

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

CORPORATE BONDS *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ FORD MOTOR CREDIT CO *GLB 07.000% OCT 01 2013* *MOODY'S: BAA3 S&P: BB+ CUSIP: 345397TZ6* *ORIGINAL UNIT/TOTAL COST: 101.7500/4,070.00*	01/08/10	4,000	4,005.32	101.4710	4,058.84	53.52	67.67	280	6.89
FORD MOTOR CREDIT CO	02/24/10	2,000	1,986.00	101.4710	2,029.42	43.42	33.83	140	6.89
Subtotal		*6,000*	*5,991.32*		***6,088.26***	*96.94*	*101.50*	***420***	*6.89*
Δ WHIRLPOOL CORP *SER MTN 08.600% MAY 01 2014* *MOODY'S: BAA3 S&P: BBB CUSIP: 96332HCB3* *ORIGINAL UNIT/TOTAL COST: 102.7710/3,083 13*	05/19/09	3,000	3,016.40	106.1670	**3,185.01**	168.61	40 85	**258**	8.10
ARCELORMITTAL *GLB 04.250% AUG 05 2015* *MOODY'S: BA1 S&P: BB+< CUSIP: 03938LAR5*	08/03/10	7,000	6,974.45	101.0000	**7,070.00**	95.55	118.17	**298**	4.20
Δ PRUDENTIAL FINANCIAL INC *SER MTN 04.750% SEP 17 2015* *MOODY'S· BAA2 S&P: A CUSIP: 74432QBJ3* *ORIGINAL UNIT/TOTAL COST: 102.8720/3,086.16*	06/17/10	3,000	3,038.71	107.6070	**3,228.21**	189.50	39.98	**143**	4.41
Δ KRAFT FOODS INC *GLB 04.125% FEB 09 2016* *MOODY'S: BAA2 S&P: BBB- CUSIP: 50075NBB9* *ORIGINAL UNIT/TOTAL COST: 105.2160/6,312.96*	01/10/11	6,000	6,166.96	106.8950	6,413.70	246.74	95.56	248	3.85
Δ KRAFT FOODS INC *ORIGINAL UNIT/TOTAL COST: 106.7400/1,067.40*	06/02/11	1,000	1,038.64	106 8950	1,068.95	30.31	15.93	42	3.85
Subtotal		*7,000*	*7,205.60*		***7,482.65***	*277.05*	*111.49*	***290***	*3.85*
JPMORGAN CHASE & CO *GLB 03.450% MAR 01 2016* *MOODY'S: A2 S&P: A CUSIP: 46625HHX1*	02/18/11	7,000	6,991.95	104.3090	7,301.63	309.68	78.49	242	3.30

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LOOMIS BONDS

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ JPMORGAN CHASE & CO	08/16/11	1,000	1,013.91	104.3090	1,043.09	29.18	11.21	35	3.30
ORIGINAL UNIT/TOTAL COST: 102.2980/1,022.98									
Subtotal		*8,000*	*8,005.86*		***8,344.72***	*338.86*	*89.70*	***277***	*3.30*
Δ BUNGE LIMITED FINANCE CO	03/09/11	3,000	3,007.33	105.5870	**3,167.61**	160.28	35.19	**123**	3.88
COMPANY GUARNT 04.100% MAR 15 2016									
MOODY'S: BAA2 S&P: BBB-< CUSIP: 120568AU4									
ORIGINAL UNIT/TOTAL COST: 100.4310/3,012.93									
UNITEDHEALTH GROUP	05/19/09	1,000	936.25	110.7630	1,107.63	171.38	15.38	54	4.85
05.375% MAR 15 2016									
MOODY'S: A3 S&P: A CUSIP: 91324PAQ5									
Δ UNITEDHEALTH GROUP	02/24/10	3,000	3,095.58	110.7630	3,322.89	227.31	46.14	162	4.85
ORIGINAL UNIT/TOTAL COST· 106.6473/3,199.42									
Subtotal		*4,000*	*4,031.83*		***4,430.52***	*398.69*	*61.52*	***216***	*4.85*
EXPRESS SCRIPTS INC	11/15/11	7,000	6,952.40	103.9860	**7,279.02**	326.62	26.13	**219**	3.00
COMPANY GUARNT 03.125% MAY 15 2016									
MOODY'S: BAA3 S&P: BBB+ CUSIP: 302182AF7									
CAPITAL ONE FINANCIAL CO	05/19/09	4,000	3,220.00	111.5910	**4,463.64**	1,243.64	79.95	**246**	5.51
SUBORDINATED 06.150% SEP 01 2016									
MOODY'S: BAA2 S&P: BBB- CUSIP: 14040HAN5									
Δ WYNDHAM WORLDWIDE	01/06/11	1,000	1,029.28	111.5670	**1,115.67**	86.39	4.50	**60**	5.37
GLB 06.000% DEC 01 2016									
MOODY'S: BAA3 S&P: BBB- CUSIP: 98310WAB4									
ORIGINAL UNIT/TOTAL COST: 104.7500/1,047.50									
Δ BELLSOUTH CORP	02/24/10	3,000	3,111.47	111.8770	**3,356.31**	244.84	5.63	**156**	4.64
GLB 05.200% DEC 15 2016									
*MOODY'S: *** S&P: A- CUSIP: 079860AL6*									
ORIGINAL UNIT/TOTAL COST: 106.8360/3,205.08									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
USD VODAFONE GROUP *1.625% MAR 20 2017* *MOODY'S: A3 S&P: A-< CUSIP: 92857WAX8*	03/14/12	4,000	3,957.60	97.5650	**3,902.60**	(55.00)	17.69	**65**	1.66
Δ TIME WARNER CABLE INC *COMPANY GUARANT GLB 05.850% MAY 01 2017* *MOODY'S: BAA2 S&P: BBB CUSIP: 88732JAH1* *ORIGINAL UNIT/TOTAL COST: 105.8720/6,352.32*	11/18/09	6,000	6,197.51	110.1810	**6,610.86**	413.35	55.58	**351**	5.30
Δ HEWLETT-PACKARD CO *GLB 02.600% SEP 15 2017* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 428236BW2* *ORIGINAL UNIT/TOTAL COST: 100.5980/3,017.94*	03/08/12	3,000	3,013.94	99.8690	**2,996.07**	(17.87)	22.32	**78**	2.60
NABORS INDUSTRIES INC *COMPANY GUARANT GLB 06.150% FEB 15 2018* *MOODY'S: BAA2 S&P: BBB CUSIP: 629568AQ9*	07/24/09	6,000	5,598.60	111.5510	**6,693.06**	1,094.46	136.32	**369**	5.51
Δ GOLDMAN SACHS GROUP INC *GLB 06.150% APR 01 2018* *MOODY'S: A3 S&P: A- CUSIP: 38141GFM1* *ORIGINAL UNIT/TOTAL COST: 104 6830/7,327.81*	01/17/12	7,000	7,260.55	112.6840	**7,887.88**	627.33	104.04	**431**	5.45
Δ MORGAN STANLEY *GLB 02.125% APR 25 2018* *MOODY'S: BAA1 S&P: A- CUSIP: 6174467U7* *ORIGINAL UNIT/TOTAL COST: 100.2450/10,024.50*	04/25/13	10,000	10,023 74	95.7030	**9,570.30**	(453.44)	37.19	**213**	2.22
Δ STATOIL ASA *COMPANY GUARANT GLB 01.150% MAY 15 2018* *MOODY'S: AA2 S&P: AA-< CUSIP: 85771PAJ1* *ORIGINAL UNIT/TOTAL COST. 100.0050/6,000.30*	05/09/13	6,000	6,000.30	96.6990	**5,801.94**	(198.36)	8.24	**69**	1.18

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LOOMIS BONDS

Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

CORPORATE BONDS (continued)

Description	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
SIMON PROPERTY GROUP INC *06.125% MAY 30 2018* *MOODY'S: A3 S&P: A CUSIP: 828807BZ9*	08/10/09	3,000	2,967.00	117.4890	**3,524.67**	557.67	14.29	**184**	5.21
INTL PAPER CO *GLB 07.950% JUN 15 2018* *MOODY'S: BAA3 S&P: BBB CUSIP: 460146CA9*	05/19/09	2,000	1,860.00	122.4420	2,448.84	588.84	5.74	159	6.49
Δ INTL PAPER CO *ORIGINAL UNIT/TOTAL COST: 115.7500/1,157.50*	02/24/10	1,000	1,102.67	122.4420	1,224.42	121 75	2.87	80	6.49
Subtotal		*3,000*	*2,962.67*		***3,673.26***	*710.59*	*8.61*	***239***	*6.49*
Δ ENERGY TRANSFER PARTNERS *06.700% JUL 01 2018* *MOODY'S: BAA3 S&P: BBB- CUSIP. 29273RAH2* *ORIGINAL UNIT/TOTAL COST: 110.2370/3,307.11*	04/14/10	3,000	3,202.39	117.4350	**3,523.05**	320.66	98.82	**201**	5.70
Δ MCDONALD'S CORP *SER MTN 05.000% FEB 01 2019* *MOODY'S: A2 S&P: A CUSIP: 58013MEG5* *ORIGINAL UNIT/TOTAL COST: 103.1900/2,063.80*	05/19/09	2,000	2,040.16	114.3230	2,286.46	246.30	40.83	100	4.37
Δ MCDONALD'S CORP *ORIGINAL UNIT/TOTAL COST: 112.1140/1,121.14*	06/02/11	1,000	1,091.33	114.3230	1,143.23	51.90	20.42	50	4.37
Subtotal		*3,000*	*3,131.49*		***3,429.69***	*298.20*	*61.25*	***150***	*4.37*
Δ ALTRIA GROUP INC *COMPANY GUARNT GLB 09.250% AUG 06 2019* *MOODY'S: BAA1 S&P: BBB CUSIP: 02209SAJ2* *ORIGINAL UNIT/TOTAL COST: 109.3170/2,186.34*	05/19/09	2,000	2,128.44	132.4400	**2,648.80**	520.36	72.97	**185**	6.98

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ DOMINION RESOURCES INC	04/12/10	5,000	5,124.02	113.6280	**5,681.40**	557.38	96.06	**260**	4.57
05.200% AUG 15 2019									
MOODY'S: BAA2 S&P: A- CUSIP: 25746UBH1									
ORIGINAL UNIT/TOTAL COST: 103.5220/5,176.10									
Δ BURLINGTN NORTH SANTA FE	11/18/09	6,000	6,070.05	111.0380	6,662.28	592.23	68.15	282	4.23
04.700% OCT 01 2019									
MOODY'S: A3 S&P: BBB+ CUSIP: 12189TBC7									
ORIGINAL UNIT/TOTAL COST: 101.7070/6,102.42									
Δ BURLINGTN NORTH SANTA FE	06/02/11	1,000	1,057.18	111.0380	1,110.38	53.20	11.36	47	4.23
ORIGINAL UNIT/TOTAL COST: 107.3360/1,073.36									
Subtotal		*7,000*	*7,127.23*		***7,772.66***	*645.43*	*79.51*	***329***	*4.23*
Δ NEWMONT MINING CORP	01/07/10	3,000	3,030.63	105.2380	3,157.14	126.51	37.16	154	4.86
COMPANY GUARNT 05.125% OCT 01 2019									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 651639AL0									
ORIGINAL UNIT/TOTAL COST: 101.4660/3,043.98									
Δ NEWMONT MINING CORP	02/24/10	1,000	1,006.34	105.2380	1,052.38	46.04	12.39	52	4.86
ORIGINAL UNIT/TOTAL COST: 100.9000/1,009.00									
Δ NEWMONT MINING CORP	06/02/11	1,000	1,073.59	105.2380	1,052.38	(21.21)	12.39	52	4.86
ORIGINAL UNIT/TOTAL COST: 109.4300/1,094.30									
Subtotal		*5,000*	*5,110.56*		***5,261.90***	*151.34*	*61.94*	***258***	*4.86*
Δ US STEEL CORP	03/24/10	2,000	2,005.63	98.5000	1,970.00	(35.63)	35.65	148	7.48
07.375% APR 01 2020									
MOODY'S: B1 S&P: BB- CUSIP: 912909AF5									
ORIGINAL UNIT/TOTAL COST: 100.3750/2,007.50									
Δ US STEEL CORP	06/02/11	1,000	1,040.32	98.5000	985.00	(55.32)	17.82	74	7.48
ORIGINAL UNIT/TOTAL COST: 104.9500/1,049.50									
Subtotal		*3,000*	*3,045.95*		***2,955.00***	*(90.95)*	*53.47*	***222***	*7.48*

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LOOMIS BONDS

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CITIGROUP INC *GLB 05.375% AUG 09 2020* *MOODY'S: BAA2 S&P: A- CUSIP: 172967FF3* *ORIGINAL UNIT/TOTAL COST: 103.5410/3,106.23*	03/01/11	3,000	3,084.41	110.5800	**3,317.40**	232.99	62.26	**162**	4.86
Δ BP CAPITAL MARKETS PLC *COMPANY GUARNT GLB 04.500% OCT 01 2020* *MOODY'S: A2 S&P: A< CUSIP: 05565QBP2* *ORIGINAL UNIT/TOTAL COST: 101.7890/4,071.56*	09/29/10	4,000	4,054.86	108.4890	4,339.56	284.70	43.50	180	4.14
Δ BP CAPITAL MARKETS PLC *ORIGINAL UNIT/TOTAL COST: 102.6860/1,026.86*	06/02/11	1,000	1,021.77	108.4890	1,084.89	63.12	10.88	45	4.14
Subtotal		*5,000*	*5,076.63*		***5,424.45***	*347.82*	*54.38*	***225***	*4.14*
ANHEUSER-BUSCH INBEV SA *COMPANY GUARNT GLB 04.375% FEB 15 2021* *MOODY'S: A3 S&P: A< CUSIP: 03523TBB3*	02/07/11	7,000	6,900.95	108.8840	**7,621.88**	720.93	113.14	**307**	4.01
DIRECTV HLDG/FIN INC *COMPANY GUARNT 05.000% MAR 01 2021* *MOODY'S: BAA2 S&P: BBB CUSIP: 25459HBA2*	03/08/11	7,000	6,980.54	105.3350	**7,373.45**	392.91	113.75	**350**	4.74
WELLS FARGO & CO *SER MTN GLB 04.600% APR 01 2021* *MOODY'S: A2 S&P. A+ CUSIP: 94974BEV8*	03/23/11	5,000	4,994.05	108.9710	**5,448.55**	454.50	55.58	**230**	4.22
Δ CCO HLDGS LLC/CAP CORP *COMPANY GUARNT 06.625% JAN 31 2022* *MOODY'S: B1 S&P: BB- CUSIP. 1248EPAX1* *PAR CALL DATE: 01/31/20 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 100.2500/4,010.00*	01/12/12	4,000	4,008.95	104.2500	**4,170.00**	161.05	108.94	**265**	6.35

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ NISOURCE FINANCE CORP *COMPANY GUARNT 06.125% MAR 01 2022* *MOODY'S: BAA3 S&P: BBB- CUSIP: 65473QAV5* *ORIGINAL UNIT/TOTAL COST: 102.1700/3,065.10*	12/02/09	3,000	3,050.63	112.8560	**3,385.68**	335.05	59.72	**184**	5.42
APPLE INC *GLB 02.400% MAY 03 2023* *MOODY'S: AA1 S&P: AA+ CUSIP. 037833AK6*	05/09/13	8,000	7,904.00	92.7460	**7,419.68**	(484.32)	29.33	**192**	2.58
ALCOA INC *GLB 05.900% FEB 01 2027* *MOODY'S: BA1 S&P: BBB- CUSIP: 013817AJ0*	01/11/11	4,000	3,949.28	93 5400	**3,741.60**	(207.68)	96.37	**236**	6.30
SPRINT CAP CORP *COMPANY GUARNT GLB 06 875% NOV 15 2028* *MOODY'S: B3 S&P: B+ CUSIP: 852060AD4*	05/19/09	4,000	2,740.00	96.0000	3,840.00	1,100.00	32.85	275	7.16
SPRINT CAP CORP	02/24/10	1,000	782.00	96.0000	960.00	178.00	8.21	69	7.16
Subtotal		*5,000*	*3,522.00*		***4,800.00***	*1,278.00*	*41.06*	***344***	*7.16*
TIME WARNER INCORPORATED *COMPANY GUARNT 06.625% MAY 15 2029* *MOODY'S: BAA2 S&P: BBB CUSIP: 887315BN8*	05/19/09	3,000	2,463.75	116.7200	**3,501.60**	1,037.85	23.74	**199**	5.67
GEORGIA PACIFIC CORP *07.750% NOV 15 2029* *MOODY'S: BAA2 S&P: A CUSIP: 373298BR8*	05/20/09	3,000	2,381.25	128.9400	3,868.20	1,486.95	27.77	233	6.01
Δ GEORGIA PACIFIC CORP *ORIGINAL UNIT/TOTAL COST: 100.5000/1,005.00*	02/24/10	1,000	1,004.58	128.9400	1,289.40	284.82	9.26	78	6 01
Subtotal		*4,000*	*3,385.83*		***5,157.60***	*1,771.77*	*37.03*	***311***	*6.01*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
US WEST TELECOM INC	05/19/09	4,000	2,900.00	96.7500	**3,870.00**	970.00	78.68	**275**	7.10
06.875% SEP 15 2033									
MOODY'S: BAA3 S&P: BBB- CUSIP: 912920AC9									
PAR CALL DATE: 09/15/23 PAR CALL PRICE: 100.00									
AT&T INC	05/19/09	5,000	4,518.75	110.2360	5,511.80	993.05	87.98	308	5.57
GLB 06.150% SEP 15 2034									
MOODY'S: A3 S&P: A- CUSIP: 78387GAQ6									
AT&T INC	02/24/10	1,000	995.00	110.2360	1,102.36	107.36	17.60	62	5.57
Subtotal		*6,000*	*5,513.75*		***6,614.16***	*1,100.41*	*105.58*	***370***	*5.57*
WAL-MART STORES	05/19/09	6,000	5,542.50	108.5720	**6,514.32**	971.82	102.38	**315**	4.83
GLB 05.250% SEP 01 2035									
MOODY'S: AA2 S&P: AA CUSIP: 931142CB7									
NEWS AMERICA INC	05/19/09	2,000	1,550.00	111.6990	2,233.98	683.98	4.62	128	5.72
COMPANY GUARNT GLB 06 400% DEC 15 2035									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 652482BL3									
Δ NEWS AMERICA INC	02/24/10	1,000	1,048.16	111.6990	1,116.99	68.83	2.31	64	5.72
ORIGINAL UNIT/TOTAL COST: 105.1250/1,051.25									
Subtotal		*3,000*	*2,598.16*		***3,350.97***	*752.81*	*6.93*	***192***	*5.72*
EMBARQ CORP	05/19/09	2,000	1,730.00	105.5150	2,110.30	380.30	11.99	160	7.57
07.995% JUN 01 2036									
MOODY'S: BAA3 S&P: BB CUSIP: 29078EAA3									
Δ EMBARQ CORP	02/24/10	1,000	1,052 42	105.5150	1,055.15	2.73	6.00	80	7.57
ORIGINAL UNIT/TOTAL COST: 105.5000/1,055.00									
Subtotal		*3,000*	*2,782.42*		***3,165.45***	*383.03*	*17.99*	***240***	*7.57*
OWENS CORNING INC	01/06/10	3,000	2,902.50	107.0060	3,210.18	307.68	15.75	210	6.54
COMPANY GUARNT GLB 07.000% DEC 01 2036									
MOODY'S: BA1 S&P: BBB- CUSIP: 690742AB7									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ OWENS CORNING INC	06/07/11	1,000	1,038.67	107.0060	1,070.06	31.39	5.25	70	6.54
ORIGINAL UNIT/TOTAL COST: 104.0000/1,040.00									
Subtotal		*4,000*	*3,941.17*		***4,280.24***	*339.07*	*21.00*	***280***	*6.54*
TALISMAN ENERGY	05/19/09	4,000	2,942.91	102.0960	4,083.84	1,140.93	95.55	234	5.72
05.850% FEB 01 2037									
MOODY'S: BAA2 S&P· BBB< CUSIP: 87425EAJ2									
TALISMAN ENERGY	02/24/10	1,000	965.00	102.0960	1,020.96	55.96	23.89	59	5.72
Subtotal		*5,000*	*3,907.91*		***5,104.80***	*1,196.89*	*119.44*	***293***	*5.72*
Δ SHELL INTERNATIONAL FIN	05/19/09	3,000	3,239.68	128.8330	3,864.99	625.31	6.91	192	4.94
6.375% DUE 12/15/38 06.375% DEC 15 2038									
MOODY'S: AA1 S&P: AA< CUSIP: 822582AD4									
ORIGINAL UNIT/TOTAL COST: 108.5000/3,255.00									
Δ SHELL INTERNATIONAL FIN	06/07/11	1,000	1,181.16	128.8330	1,288.33	107.17	2.30	64	4.94
ORIGINAL UNIT/TOTAL COST: 118.8000/1,188.00									
Subtotal		*4,000*	*4,420.84*		***5,153.32***	*732.48*	*9.21*	***256***	*4.94*
GENERAL ELEC CAP CORP	07/31/09	5,000	4,889.85	123.2400	6,162.00	1,272.15	160.42	344	5.57
SER GMTN GLB 06.875% JAN 10 2039									
MOODY'S: A1 S&P: AA+ CUSIP: 36962G4B7									
Δ GENERAL ELEC CAP CORP	02/24/10	1,000	1,039.67	123.2400	1,232.40	192.73	32.08	69	5.57
ORIGINAL UNIT/TOTAL COST: 104.1500/1,041.50									
Subtotal		*6,000*	*5,929.52*		***7,394.40***	*1,464.88*	*192.50*	***413***	*5.57*
TOTAL		231,000	225,293.93		**247,954.31**	22,660.38	3,091.92	**11,949**	4.82

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

LOOMIS BONDS Account Numbe.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
LOOMIS SAYLES HI INCOME *OPPORTUNITIES FD CL INST* *SYMBOL: LSIOX Initial Purchase: 05/19/09* *Fixed Income 100%*	1,668	12,977.84	10.5000	**17,514.00**	4,536.16	12,977	**4,536**	**1,265**	7.21
LOOMIS SAYLES SECURITIZE *ASSETS FD CL INSTL* *SYMBOL: LSSAX Initial Purchase: 03/19/10* *Fixed Income 100%*	24,880	265,736.74	10.8200	**269,201.60**	3,464.86	265,736	**3,464**	**14,529**	5.39
Subtotal (Fixed Income)				*286,715.60*					
TOTAL		278,714.58		**286,715.60**	8,001.02		**8,000**	**15,794**	5.51
TOTAL PRINCIPAL INVESTMENTS		702,135.24		**728,252.77**	26,117.53			**29,659**	4.07

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

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

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

Notes
Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
[1] Some agency securities are not backed by the full faith and credit of the United States government.
*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

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MERRILL LYNCH UNIFIED MANAGED ACCOUNT

June 01, 2013 - June 28, 2013

YOUR INVESTMENT STRATEGY - FEDERATED LCC/EQ INCOME 100.00% RATE. *

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.73	0.73		.73		
BIF MONEY FUND	365.00	365 00	1.0000	**365.00**		
TOTAL		365.73		**365.73**		

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ABBVIE INC SHS	ABBV	02/15/13	395	37.6151	14,858.00	41.3400	**16,329.30**	1,471.30	632	3.87

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FEDRTD DIV VALUE

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALTRIA GROUP INC	MO	02/22/10	160	20.3700	3,259.20	34.9900	5,598.40	2,339.20	282	5.03
		08/16/11	6	25.6300	153.78	34.9900	209.94	56 16	11	5.03
		10/12/11	30	28.0600	841.80	34.9900	1,049.70	207.90	53	5.03
		11/09/11	42	27.2552	1,144.72	34.9900	1,469.58	324.86	74	5.03
		04/12/12	406	31.3566	12,730.82	34.9900	14,205.94	1,475.12	715	5.03
		01/04/13	31	32.6551	1,012.31	34.9900	1,084.69	72.38	55	5.03
		05/06/13	102	36.1721	3,689.56	34.9900	3,568.98	(120.58)	180	5.03
Subtotal			*777*		*22,832.19*		***27,187.23***	*4,355.04*	***1,370***	*5.03*
AMN ELEC POWER CO	AEP	01/05/12	14	38.7328	542.26✦	44.7800	626.92	84.66	28	4.37
		05/18/12	128	37.7847	4,836.45	44.7800	5,731.84	895.39	251	4.37
		01/04/13	3	43.5933	130.78	44.7800	134.34	3.56	6	4.37
Subtotal			*145*		*5,509.49*		***6,493.10***	*983.61*	***285***	*4.37*
ASTRAZENECA PLC SPND ADR	AZN	08/25/09	26	46.7938	1,216.64✦	47.3000	1,229.80	13.16	73	5.91
		01/05/11	54	47.2220	2,549.99	47.3000	2,554.20	4.21	152	5.91
		03/04/11	39	48.9466	1,908.92	47.3000	1,844.70	(64.22)	110	5.91
		05/09/11	19	50.9747	968.52	47.3000	898.70	(69.82)	54	5.91
		05/10/11	3	51.2500	153.75	47.3000	141.90	(11.85)	9	5.91
		10/12/11	22	47.2927	1,040.44	47.3000	1,040.60	.16	62	5.91
		04/12/12	205	45.0178	9,228.65	47.3000	9,696.50	467.85	574	5.91
		05/15/12	12	42.5125	510.15	47.3000	567.60	57.45	34	5.91
		07/19/12	67	47.3976	3,175.64	47.3000	3,169.10	(6.54)	188	5.91
		07/20/12	49	46.8844	2,297.34	47.3000	2,317.70	20.36	138	5.91
		01/04/13	16	48.1968	771.15	47.3000	756.80	(14.35)	45	5.91
Subtotal			*512*		*23,821 19*		***24,217.60***	*396.41*	***1,439***	*5.91*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AT&T INC	T	12/03/07	20	37.4290	748.58✦	35.4000	708.00	(40.58)	36	5.08
		12/16/07	283	37.9595	10,742.55✦	35.4000	10,018.20	(724.35)	510	5.08
		02/22/10	76	25.0886	1,906.74	35.4000	2,690.40	783.66	137	5.08
		08/16/11	17	28.7400	488.58	35 4000	601.80	113.22	31	5.08
		11/09/11	35	29.0697	1,017.44	35.4000	1,239.00	221.56	63	5.08
		04/12/12	157	30.8384	4,841.64	35.4000	5,557.80	716.16	283	5.08
		02/15/13	81	35.4500	2,871.45	35.4000	2,867.40	(4 05)	146	5.08
		06/03/13	142	35.2373	5,003.71	35.4000	5,026.80	23.09	256	5.08
Subtotal			*811*		*27,620.69*		***28,709.40***	*1,088.71*	***1,462***	*5.08*
BCE INC	BCE	04/12/12	156	40.0807	6,252.59	41.0200	6,399.12	146.53	363	5.66
		05/15/12	16	40.6968	651.15	41.0200	656.32	5.17	38	5.66
		08/08/12	47	44.7444	2,102.99	41.0200	1,927.94	(175.05)	110	5.66
		08/09/12	5	44.7680	223.84	41.0200	205.10	(18.74)	12	5.66
		01/04/13	23	43.7573	1,006.42	41.0200	943.46	(62.96)	54	5.66
Subtotal			*247*		*10,236.99*		***10,131.94***	*(105.05)*	***577***	*5.66*
BP PLC SPON ADR	BP	01/09/13	195	44.2663	8,631.93	41.7400	8,139.30	(492.63)	422	5.17
		01/10/13	67	44.5958	2,987.92	41.7400	2,796.58	(191.34)	145	5.17
		02/15/13	101	41.9846	4,240.45	41.7400	4,215.74	(24.71)	219	5.17
		04/18/13	154	41.0390	6,320.02	41.7400	6,427.96	107.94	333	5.17
Subtotal			*517*		*22,180.32*		***21,579.58***	*(600.74)*	***1,119***	*5.17*
BRISTOL-MYERS SQUIBB CO	BMY	04/12/12	283	32.6256	9,233.05	44.6900	12,647.27	3,414.22	397	3.13
		05/15/12	17	33.0400	561.68	44.6900	759.73	198.05	24	3.13
		09/13/12	6	33.3966	200.38✦	44.6900	268.14	67.76	9	3.13
		01/04/13	1	33.3700	33.37	44.6900	44.69	11.32	2	3.13
Subtotal			*307*		*10,028.48*		***13,719.83***	*3,691.35*	***432***	*3.13*

FEDRTD DIV VALUE

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHEVRON CORP	CVX	02/22/10	18	73.2100	1,317.78	118.3400	2,130.12	812.34	72	3.38
		04/12/12	30	102.7403	3,082.21	118.3400	3,550.20	467.99	120	3.38
		01/04/13	3	110.1200	330.36	118.3400	355.02	24.66	12	3.38
Subtotal			*51*		*4,730.35*		***6,035.34***	*1,304.99*	***204***	*3.38*
COCA COLA COM	KO	02/22/10	56	27.7942	1,556.48	40.1100	2,246.16	689.68	63	2.79
		04/12/12	94	36.0735	3,390.91	40.1100	3,770.34	379.43	106	2.79
		01/04/13	7	37.6657	263.66	40.1100	280.77	17.11	8	2.79
Subtotal			*157*		*5,211.05*		***6,297.27***	*1,086.22*	***177***	*2.79*
CONOCOPHILLIPS	COP	02/22/10	50	37.6490	1,882.45	60.5000	3,025.00	1,142.55	132	4.36
		04/07/10	22	40.7495	896.49	60.5000	1,331.00	434.51	59	4.36
		08/16/11	2	51.3300	102.66	60.5000	121.00	18.34	6	4.36
		04/12/12	126	57.3523	7,226.40	60.5000	7,623.00	396.60	333	4.36
		05/03/12	68	54.2677	3,690.21	60.5000	4,114.00	423.79	180	4.36
		05/18/12	61	50.9139	3,105.75	60.5000	3,690.50	584.75	162	4.36
		01/04/13	3	59.7600	179.28	60.5000	181.50	2.22	8	4.36
		06/03/13	83	62.0092	5,146.77	60.5000	5,021.50	(125.27)	220	4.36
Subtotal			*415*		*22,230.01*		***25,107.50***	*2,877.49*	***1,100***	*4.36*
DOMINION RES INC NEW VA	D	02/22/10	31	39.1774	1,214.50	56.8200	1,761.42	546.92	70	3.95
		08/16/11	11	49.5854	545.44	56.8200	625.02	79.58	25	3.95
		04/12/12	71	50.2160	3,565.34	56 8200	4,034.22	468.88	160	3.95
		01/04/13	3	53.1933	159.58	56.8200	170.46	10.88	7	3.95
		02/15/13	108	54.9600	5,935.69	56.8200	6,136.56	200.87	243	3.95
Subtotal			*224*		*11,420.55*		***12,727.68***	*1,307.13*	***505***	*3.95*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DUKE ENERGY CORP NEW	DUK	02/22/10	89	49.6461	4,418.51	67.5000	6,007.50	1,588.99	278	4.62
		08/16/11	7	53.9500	377.65	67.5000	472.50	94.85	22	4.62
		04/12/12	163	61.1325	9,964.60	67.5000	11,002.50	1,037.90	509	4.62
		N/A	1	N/A	N/A	67.5000	67.50		4	4.62
		10/22/12	64	65.3201	4,180.49	67.5000	4,320.00	139.51	200	4.62
		01/04/13	1	65.0600	65.06	67.5000	67.50	2.44	4	4.62
Subtotal			*325*		*19,006.31*		***21,937.50***	*2,863.69*	***1,017***	*4.62*
ELI LILLY & CO	LLY	04/12/12	119	39.5056	4,701.17	49.1200	**5,845.28**	1,144.11	**234**	3.99
GLAXOSMITHKLINE PLC ADR	GSK	02/22/10	45	37.4182	1,683.82	49.9700	2,248.65	564.83	106	4.69
		04/07/10	29	39.0065	1,131.19	49.9700	1,449.13	317.94	69	4.69
		08/16/11	13	42.1584	548.06	49.9700	649.61	101.55	31	4.69
		04/12/12	257	45.4254	11,674.33	49.9700	12,842.29	1,167.96	603	4.69
		07/19/12	56	46.7775	2,619.54	49 9700	2,798.32	178.78	132	4.69
		01/04/13	13	44.2807	575.65	49.9700	649.61	73.96	31	4.69
Subtotal			*413*		*18,232.59*		***20,637.61***	*2,405.02*	***972***	*4.69*
HCP INC	HCP	11/09/11	64	37.1939	2,380.41	45.4400	2,908.16	527.75	135	4.62
		04/12/12	107	38.6600	4,136.63	45.4400	4,862.08	725.45	225	4.62
		01/04/13	7	45.7385	320.17	45.4400	318.08	(2.09)	15	4.62
Subtotal			*178*		*6,837.21*		***8,088.32***	*1,251.11*	***375***	*4.62*
HEALTH CARE REIT INC COM	HCN	02/22/10	33	40.7630	1,345.18	67.0300	2,211.99	866.81	101	4.56
REIT		05/14/10	23	40.9413	941.65	67.0300	1,541.69	600.04	71	4.56
		08/16/11	2	46.3450	92.69	67.0300	134.06	41.37	7	4.56
		04/12/12	98	52.4628	5,141.36	67.0300	6,568.94	1,427.58	300	4.56
		01/04/13	8	61.6137	492.91	67.0300	536.24	43.33	25	4.56
		02/15/13	47	62 8653	2,954.67	67.0300	3,150.41	195.74	144	4.56
Subtotal			*211*		*10,968.46*		***14,143.33***	*3,174.87*	***648***	*4.56*

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FEDRTD DIV VALUE

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JOHNSON AND JOHNSON COM	JNJ	02/22/10	74	63.5775	4,704.74	85.8600	6,353.64	1,648.90	196	3.07
		05/09/10	16	64.1431	1,026.29✦	85.8600	1,373.76	347.47	43	3.07
		05/25/11	117	64.4895	7,545.28✦	85.8600	10,045.62	2,500.34	309	3.07
		08/16/11	5	64.5200	322.60	85.8600	429.30	106.70	14	3.07
		01/04/13	8	71.6037	572.83	85.8600	686.88	114.05	22	3.07
Subtotal			*220*		*14,171.74*		***18,889.20***	*4,717.46*	***584***	*3.07*
KIMBERLY CLARK	KMB	04/12/12	147	74.1366	10,898.09	97.1400	14,279.58	3,381.49	477	3.33
		05/15/12	7	79.6171	557.32	97.1400	679.98	122.66	23	3.33
		01/04/13	3	86.0366	258.11	97 1400	291.42	33.31	10	3.33
Subtotal			*157*		*11,713.52*		***15,250.98***	*3,537.46*	***510***	*3.33*
KRAFT FOODS GROUP INC *SHS*	KRFT	10/11/12	263	46.6417	12,266.77	55.8700	14,693.81	2,427.04	526	3.57
		12/03/12	114	45 7905	5,220.12	55.8700	6,369.18	1,149.06	228	3 57
		01/04/13	4	45.7150	182.86	55.8700	223.48	40.62	8	3.57
		05/06/13	122	53.5116	6,528.42	55.8700	6,816.14	287.72	244	3.57
Subtotal			*503*		*24,198.17*		***28,102.61***	*3,904.44*	***1,006***	*3.57*
LORILLARD INC	LO	02/22/10	57	25.6749	1,463.47	43.6800	2,489.76	1,026.29	126	5.03
		04/12/12	99	45.4566	4,500.21	43.6800	4,324.32	(175.89)	218	5.03
		01/04/13	6	39.5800	237.48	43.6800	262.08	24.60	14	5.03
		02/15/13	70	41.2775	2,889.43	43.6800	3,057.60	168.17	154	5.03
		06/03/13	51	43.2380	2,205.14	43.6800	2,227.68	22.54	113	5.03
		06/04/13	16	43.4568	695.31	43.6800	698.88	3.57	36	5.03
Subtotal			*299*		*11,991.04*		***13,060.32***	*1,069.28*	***661***	*5.03*
MCDONALDS CORP COM	MCD	02/22/10	22	64.8577	1,426.87	99.0000	2,178.00	751.13	68	3.11
		04/12/12	2	102.3900	204.78✦	99.0000	198.00	(6.78)	7	3.11
		04/12/12	36	97.5866	3,513.12	99.0000	3,564.00	50.88	111	3.11
		12/03/12	108	87.2766	9,425.88	99.0000	10,692.00	1,266.12	333	3.11
		01/04/13	1	89.9700	89.97	99.0000	99.00	9.03	4	3.11
Subtotal			*169*		*14,660.62*		***16,731.00***	*2,070.38*	***523***	*3.11*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MERCK AND CO INC SHS	MRK	01/04/12	9	38.3700	345.33	46.4500	418.05	72.72	16	3.70
		01/05/12	158	38.5508	6,091.04	46.4500	7,339.10	1,248.06	272	3.70
		04/12/12	286	38.4067	10,984.34	46.4500	13,284.70	2,300.36	492	3.70
		01/04/13	14	42.1271	589.78	46.4500	650.30	60.52	25	3.70
		02/15/13	105	41.4800	4,355.40	46.4500	4,877.25	521.85	181	3.70
Subtotal			*572*		*22,365.89*		***26,569.40***	*4,203.51*	***986***	*3.70*
† NATIONAL GRID PLC SP ADR	NGG	01/05/11	56	45.6287	2,555.21	56.6700	3,173.52	618.31	176	5.53
		05/09/11	6	50.7483	304.49	56.6700	340.02	35.53	19	5.53
		05/10/11	33	51.5760	1,702.01	56.6700	1,870.11	168.10	104	5.53
		06/09/11	23	49.2960	1,133.81	56.6700	1,303.41	169.60	73	5.53
		01/05/12	39	47.8741	1,867.09	56.6700	2,210.13	343.04	123	5.53
		04/12/12	264	51.5854	13,618.57	56.6700	14,960.88	1,342.31	829	5.53
		05/15/12	14	53.6264	750.77	56.6700	793.38	42.61	44	5.53
		01/04/13	9	57.0600	513.54	56.6700	510.03	(3.51)	29	5.53
Subtotal			*444*		*22,445.49*		***25,161.48***	*2,715.99*	***1,397***	*5.53*
PEPSICO INC	PEP	05/31/11	44	70.3643	3,096.03✦	81.7900	3,598.76	502.73	100	2.77
		10/12/11	30	62.7180	1,881.54	81.7900	2,453.70	572.16	69	2.77
		04/12/12	8	65.4662	523.73	81.7900	654.32	130.59	19	2.77
		01/04/13	4	69.2200	276.88	81.7900	327.16	50.28	10	2.77
Subtotal			*86*		*5,778.18*		***7,033.94***	*1,255.76*	***198***	*2.77*
PHILIP MORRIS INTL INC	PM	04/12/12	101	87.4268	8,830.11	86.6200	8,748.62	(81.49)	344	3.92
		01/04/13	2	86.2700	172.54	86.6200	173.24	.70	7	3.92
		05/06/13	34	93.1988	3,168.76	86.6200	2,945.08	(223.68)	116	3.92
Subtotal			*137*		*12,171.41*		***11,866.94***	*(304.47)*	***467***	*3.92*

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FEDRTD DIV VALUE

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PPL CORPORATION	PPL	05/09/11	95	27.4371	2,606.53	30.2600	2,874.70	268.17	140	4.85
		06/02/11	52	27.9244	1,452.07	30.2600	1,573.52	121.45	77	4.85
		04/12/12	247	27.2065	6,720.03	30.2600	7,474.22	754.19	364	4.85
		05/15/12	17	27.2364	463.02	30.2600	514.42	51.40	25	4.85
		01/04/13	9	29.2177	262.96	30.2600	272.34	9.38	14	4.85
		02/15/13	83	30.5850	2,538.56	30.2600	2,511.58	(26.98)	123	4.85
Subtotal			*503*		*14,043.17*		***15,220.78***	*1,177.61*	***743***	*4.85*
PROCTER & GAMBLE CO	PG	02/22/10	33	63 5900	2,098.47	76.9900	2,540.67	442.20	80	3.12
		04/12/12	56	66.1767	3,705.90	76.9900	4,311.44	605.54	135	3.12
		01/04/13	1	68.9800	68.98	76.9900	76.99	8.01	3	3.12
Subtotal			*90*		*5,873.35*		***6,929.10***	*1,055.75*	***218***	*3.12*
REYNOLDS AMERICAN INC	RAI	02/22/10	128	26.5750	3,401.60	48.3700	6,191.36	2,789.76	323	5.20
		08/16/11	7	34.9157	244.41	48.3700	338.59	94.18	18	5.20
		04/12/12	232	41.8656	9,712.82	48.3700	11,221.84	1,509.02	585	5.20
		10/22/12	101	42.3240	4,274.73	48.3700	4,885.37	610.64	255	5.20
		01/04/13	6	42.9466	257.68	48.3700	290.22	32.54	16	5.20
Subtotal			*474*		*17,891.24*		***22,927.38***	*5,036.14*	***1,197***	*5.20*
ROYAL DUTCH SHEL PLC *SPONS ADR B*	RDSB	02/22/10	102	53.7900	5,486.58	66.2700	6,759.54	1,272.96	368	5.43
		08/16/11	6	65.9450	395.67	66.2700	397.62	1.95	22	5.43
		04/12/12	183	69.8032	12,774.00	66.2700	12,127.41	(646.59)	659	5.43
		05/15/12	16	66.3200	1,061.12	66.2700	1,060.32	(0.80)	58	5.43
		10/22/12	33	70.6878	2,332.70	66.2700	2,186.91	(145.79)	119	5.43
		01/04/13	5	71.1200	355.60	66.2700	331.35	(24.25)	18	5.43
Subtotal			*345*		*22,405.67*		***22,863.15***	*457.48*	***1,244***	*5.43*
SENIOR HSG PPTYS TRSBI	SNH	02/15/13	239	24.9199	5,955.86	25.9300	6,197.27	241.41	373	6.01
		06/03/13	50	26.3160	1,315.80	25.9300	1,296.50	(19.30)	78	6.01
		06/04/13	103	26.5463	2,734.27	25.9300	2,670.79	(63.48)	161	6.01
Subtotal			*392*		*10,005.93*		***10,164.56***	*158.63*	***612***	*6.01*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SOUTHERN COMPANY	SO	02/22/10	162	32.5174	5,267.82	44.1300	7,149.06	1,881.24	329	4.60
		08/16/11	15	39.9366	599.05	44.1300	661.95	62.90	31	4.60
		04/12/12	297	44.7567	13,292.74	44.1300	13,106.61	(186.13)	603	4.60
		05/31/12	12	45.8950	550.74	44.1300	529.56	(21.18)	25	4.60
		01/04/13	7	44.1528	309 07	44.1300	308.91	(0.16)	15	4.60
Subtotal			*493*		*20,019.42*		***21,756.09***	*1,736.67*	***1,003***	*4.60*
TOTAL S.A. SP ADR	TOT	01/16/08	50	82.8026	4,140.13✦	48.7000	2,435.00	(1,705.13)	129	5.28
		02/19/08	50	68.9338	3,446.69✦	48.7000	2,435.00	(1,011.69)	129	5.28
		08/25/09	30	53.1206	1,593.62✦	48.7000	1,461.00	(132.62)	78	5.28
		02/19/10	2	58.0700	116.14✦	48.7000	97.40	(18.74)	6	5.28
		02/19/10	6	61.5433	369.26✦	48.7000	292.20	(77.06)	16	5.28
		02/22/10	75	58.2782	4,370 87	48.7000	3,652.50	(718.37)	193	5.28
		02/22/10	21	61.7028	1,295.76✦	48.7000	1,022.70	(273.06)	55	5.28
		02/25/10	60	54.8670	3,292.02✦	48.7000	2,922.00	(370.02)	155	5.28
		03/11/10	6	58.7433	352.46✦	48.7000	292.20	(60.26)	16	5.28
		08/16/11	2	47.9750	95.95	48.7000	97.40	1.45	6	5.28
		10/12/11	36	49.8852	1,795.87	48.7000	1,753.20	(42.67)	93	5.28
		05/15/12	19	43.7573	831.39	48.7000	925.30	93.91	49	5.28
		08/08/12	62	49.5475	3,071.95	48.7000	3,019.40	(52.55)	160	5.28
-		08/09/12	19	48.8305	927.78	48.7000	925.30	(2.48)	49	5.28
		10/22/12	32	51.4696	1,647.03	48.7000	1,558.40	(88.63)	83	5.28
Subtotal			*470*		*27,346.92*		***22,889.00***	*(4,457.92)*	***1,217***	*5.28*
UNILEVER PLC NEW ADR	UL	12/03/07	2	37.4000	74.80✦	40.4500	80.90	6.10	3	3.16
		04/12/12	145	32 2677	4,678.83	40.4500	5,865.25	1,186.42	186	3.16
		05/15/12	12	33.2091	398.51	40.4500	485.40	86.89	16	3.16
Subtotal			*159*		*5,152.14*		***6,431.55***	*1,279.41*	***205***	*3.16*

FEDRTD DIV VALUE

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VERIZON COMMUNICATNS COM	VZ	02/22/10	176	27.2466	4,795.41	50.3400	8,859.84	4,064.43	363	4.09
		08/16/11	15	34.8040	522.06	50.3400	755.10	233.04	31	4.09
		04/12/12	324	37.5600	12,169.44	50.3400	16,310.16	4,140.72	668	4.09
		05/31/12	15	41.4166	621.25	50.3400	755.10	133.85	31	4.09
		01/04/13	13	43.8407	569.93	50.3400	654.42	84.49	27	4.09
Subtotal			*543*		*18,678.09*		***27,334.62***	*8,656.53*	***1,120***	*4.09*
VODAFONE GROP PLC SP ADR	VOD	02/22/10	191	22.0782	4,216.94	28.7450	5,490.30	1,273.36	294	5.34
		05/14/10	43	19.8053	851.63	28.7450	1,236.04	384.41	67	5.34
		04/12/12	398	27.2200	10,833.56	28.7450	11,440.51	606.95	612	5.34
		05/15/12	18	27.3861	492.95	28.7450	517.41	24.46	28	5.34
		08/08/12	124	30.0808	3,730.03	28.7450	3,564.38	(165.65)	191	5.34
		10/22/12	89	28.4937	2,535.94	28.7450	2,558.31	22.37	137	5.34
		01/04/13	1	25.7200	25.72	28.7450	28.75	3.03	2	5.34
Subtotal			*864*		*22,686.77*		***24,835.70***	*2,148.93*	***1,331***	*5.34*
TOTAL					544,023.81		**613,205.61**	69,114.30	**27,770**	4.53
TOTAL PRINCIPAL INVESTMENTS					544,389.54		**613,571.34**	69,114.30	**27,770**	4.53

Notes
Total values exclude N/A items
✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	48.84	48.84		**48.84**		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

June 01, 2013 - June 28, 2013

CASH/MONEY ACCOUNTS (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	15,580.00	15,580.00	1.0000	**15,580.00**		
TOTAL		15,628.84		**15,628.84**		
TOTAL INCOME INVESTMENTS		15,628.84		**15,628.84**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	560,018.38	**629,200.18**	69,114.30		**27,770**	4.41

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
06/03	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 332.0000 PAY DATE 06/03/2013	219.12		
06/06	Dividend		SOUTHERN COMPANY DIVIDEND HOLDING 493.0000 PAY DATE 06/06/2013	250.20		
06/10	Dividend		AMN ELEC POWER CO DIVIDEND HOLDING 145.0000 PAY DATE 06/10/2013	71.05		
06/10	Dividend		CHEVRON CORP DIVIDEND HOLDING 51.0000 PAY DATE 06/10/2013	51.00		
06/10	Dividend		LORILLARD INC	127.60		

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MERRILL LYNCH CONSULTS SERVICE

June 01, 2013 - June 28, 2013

YOUR INVESTMENT MANAGER - ALLIANZ CDP MULTI W/MCG IV

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.49	0.49		.49		
BIF MONEY FUND	56,707.00	56,707.00	1.0000	**56,707.00**		
TOTAL		56,707.49		**56,707.49**		

GOVERNMENT AND AGENCY SECURITIES [1] *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ U.S. TREASURY NOTE	11/23/12	1,000	1,003.05	98.1170	981.17	(21.88)	1.20	8	.76
0.750% OCT 31 2017									
*MOODY'S: AAA S&P: *** CUSIP: 912828TW0*									
ORIGINAL UNIT/TOTAL COST: 100.3460/1,003.46									
Δ U.S. TREASURY NOTE	11/23/12	1,000	1,003.55✦	98.1170	981.17	(22.38)	1.20	8	.76
ORIGINAL UNIT/TOTAL COST: 100.4430/1,004.43									
U.S. TREASURY NOTE	12/04/12	2,000	1,995.94✦	98.1170	1,962.34	(33.60)	2.40	15	.76
Δ U.S. TREASURY NOTE	12/13/12	28,000	28,099.35	98.1170	27,472.76	(626.59)	33.67	210	.76
ORIGINAL UNIT/TOTAL COST: 100.3984/28,111.56									
Subtotal		*32,000*	*32,101 89*		***31,397.44***	*(704.45)*	*38.47*	***241***	*.76*
U.S. TREASURY NOTE	03/01/12	13,000	12,949.22	98.9060	12,857.78	(91.44)	58.29	179	1.39
1.375% FEB 28 2019									
*MOODY'S: AAA S&P. *** CUSIP: 912828SH4*									

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ALLIANZ CORE

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

GOVERNMENT AND AGENCY SECURITIES[1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	03/12/13	1,000	1,013.84	98.9060	989.06	(24.78)	4.48	14	1.39
ORIGINAL UNIT/TOTAL COST: 101.4530/1,014.53									
Subtotal		*14,000*	*13,963.06*		***13,846.84***	*(116.22)*	*62.77*	***193***	*1.39*
U.S. TREASURY NOTE	01/11/13	19,000	18,821.88	95.8130	18,204.47	(617.41)	105.69	214	1.17
1.125% DEC 31 2019									
*MOODY'S: AAA S&P: *** CUSIP. 912828UF5*									
U.S. TREASURY NOTE	03/12/13	1,000	986.01	95.8130	958.13	(27.88)	5.56	12	1.17
Subtotal		*20,000*	*19,807.89*		***19,162.60***	*(645.29)*	*111.25*	***226***	*1.17*
Δ U.S. TREASURY NOTE	05/07/13	14,000	14,512.50	98.2730	**13,758.22**	(754.28)	33.48	**280**	2.03
2.000% NOV 15 2021 02.000% NOV 15 2021									
*MOODY'S· AAA S&P: *** CUSIP· 912828RR3*									
ORIGINAL UNIT/TOTAL COST: 103.7187/14,520.63									
Δ U.S. TRSY INFLATION NTE	07/24/12	13,000	14,150.41	97.7420	12,849.66	(1,300.75)	7.36	17	.12
0.125% JUL 15 2022 INFL ADJ PRIN 13,146									
*MOODY'S: AAA S&P: *** CUSIP. 912828TE0*									
ORIGINAL UNIT/TOTAL COST: 108.4650/14,100.46									
Δ U.S. TRSY INFLATION NTE	11/28/12	9,000	9,897.79	97.7420	8,895.92	(1,001.87)	5.10	12	.12
INFL ADJ PRIN 9,101									
ORIGINAL UNIT/TOTAL COST: 110.0432/9,903.89									
Δ U.S. TRSY INFLATION NTE	03/12/13	1,000	1,089.06	97.7420	988.44	(100.62)	.57	2	.12
INFL ADJ PRIN 1,011									
ORIGINAL UNIT/TOTAL COST: 108.0010/1,080.01									
Subtotal		*23,000*	*25,137.26*		***22,734.02***	*(2,403.24)*	*13.03*	***31***	*.12*
Δ U.S. TREASURY NOTE	03/01/13	7,000	7,090.24	96.2420	6,736.94	(353.30)	51.44	140	2.07
2.000% FEB 15 2023 023									
*MOODY'S: AAA S&P: *** CUSIP: 912828UN8*									
ORIGINAL UNIT/TOTAL COST: 101.3285/7,093.00									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	03/06/13	7,000	7,048.63	96.2420	6,736.94	(311.69)	51.44	140	2.07
ORIGINAL UNIT/TOTAL COST: 100.7152/7,050 07									
U.S. TREASURY NOTE	03/12/13	1,000	998.59	96.2420	962.42	(36.17)	7.35	20	2.07
Δ U.S. TREASURY NOTE	04/02/13	9,000	9,112.74	96.2420	8,661.78	(450.96)	66.13	180	2.07
ORIGINAL UNIT/TOTAL COST: 101.2812/9,115.31									
Subtotal		*24,000*	*24,250.20*		***23,098.08***	*(1,152.12)*	*176.36*	***480***	*2.07*
Δ U.S. TRSY INFLATION BOND	12/07/12	6,000	10,037.60	119.1250	**8,818.16**	(1,219.44)	64.56	**176**	1.99
2.375% JAN 15 2025 INFL ADJ PRIN 7,402									
*MOODY'S: AAA S&P: *** CUSIP: 912810FR4*									
ORIGINAL UNIT/TOTAL COST: 168 8593/10,131 56									
Δ U.S. TRSRY INFLATION BON	07/11/12	2,000	3,033.03	123.3440	2,672.03	(361.00)	22.65	55	2.02
2.500% JAN 15 2029 INFL ADJ PRIN 2,166									
*MOODY'S: AAA S&P: *** CUSIP: 912810PZ5*									
ORIGINAL UNIT/TOTAL COST. 153.1665/3,063 33									
Δ U.S. TRSRY INFLATION BON	12/07/12	9,000	14,099.46	123.3440	12,024.12	(2,075.34)	101.93	244	2.02
INFL ADJ PRIN 9,748									
ORIGINAL UNIT/TOTAL COST: 157.8830/14,209.47									
Δ U.S. TRSRY INFLATION BON	03/12/13	1,000	1,487.85	123.3440	1,336.01	(151.84)	11.33	28	2.02
INFL ADJ PRIN 1,083									
ORIGINAL UNIT/TOTAL COST: 148.3070/1,483.07									
Subtotal		*12,000*	*18,620.34*		***16,032.16***	*(2,588.18)*	*135.91*	***327***	*2.02*
FNMA P889579 06%2038	10/20/08	39,000	5,208.33	108.6681	**5,579.80**	371.47	23.11	**309**	5.52
AMORTIZED FACTOR 0.131659450 AMORTIZED VALUE 5,134									
*MOODY'S: *** S&P: *** CUSIP: 31410KJY1*									
FHLMC G0 5188 05%2038	10/12/11	26,000	4,271.20	106.6117	**4,250.12**	(21.08)	14.95	**200**	4.68
AMORTIZED FACTOR 0.153328600 AMORTIZED VALUE 3,986									
*MOODY'S: *** S&P: *** CUSIP: 3128M7CZ7*									

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ALLIANZ CORE

Account Number: :

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P995672 04 50%2039	05/04/12	6,000	1,418.66	105.7779	1,395.32	(23.34)	4.45	60	4.25
AMORTIZED FACTOR 0.219851020 AMORTIZED VALUE 1,319									
*MOODY'S: *** S&P: *** CUSIP: 31416CCH7*									
FNMA P995672 04 50%2039	03/12/13	2,000	472.81	105.7779	465.11	(7.70)	1.48	20	4.25
AMORTIZED VALUE 439									
Subtotal		*8,000*	*1,891.47*		***1,860.43***	*(31.04)*	*5.93*	***80***	*4.25*
FHLMC GO 7021 05%2039	03/15/13	28,000	14,552.23	106.6117	**14,373.48**	(178 75)	50.56	**675**	4.68
AMORTIZED FACTOR 0 481503060 AMORTIZED VALUE 13,482									
*MOODY'S: *** S&P: *** CUSIP: 3128M9D25*									
FHLMC GO 5937 04 50%2040	03/12/12	8,000	3,205.40	105.3103	**3,166.34**	(39.06)	10.15	**136**	4.27
AMORTIZED FACTOR 0 375834740 AMORTIZED VALUE 3,006									
*MOODY'S: *** S&P: *** CUSIP· 3128M74W3*									
FNMA PAE5471 04 50%2040	10/13/11	17,000	8,917 13	105.9509	**8,949.94**	32.81	28.51	**381**	4.24
AMORTIZED FACTOR 0.496897060 AMORTIZED VALUE 8,447									
*MOODY'S: *** S&P: *** CUSIP: 31419GCH5*									
FNMA PAH0936 03 50%2040	01/11/12	16,231	11,397 38	101.6503	**11,255.72**	(141.66)	29.07	**388**	3.44
AMORTIZED FACTOR 0.682211680 AMORTIZED VALUE 11,072									
*MOODY'S: *** S&P: *** CUSIP: 3138A2BE8*									
FHLMC A9 6409 03 50%2041	06/07/12	9,000	6,490.33	101.4314	**6,280.49**	(209.84)	16.25	**217**	3.45
AMORTIZED FACTOR 0.687984810 AMORTIZED VALUE 6,191									
*MOODY'S: *** S&P: *** CUSIP: 312945DN5*									
FHLMC A9 6807 04%2041	08/14/12	15,000	8,885.35	104.0498	**8,654.27**	(231.08)	24.95	**333**	3.84
AMORTIZED FACTOR 0.554495300 AMORTIZED VALUE 8,317									
*MOODY'S: *** S&P: *** CUSIP: 312945R42*									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA PAE0949 04%2041	03/13/13	5,000	3,170.01	104.5554	**3,106.65**	(63.36)	8.91	**119**	3.82
AMORTIZED FACTOR 0.594259070 AMORTIZED VALUE 2,971									
*MOODY'S: *** S&P: *** CUSIP: 31419BBT1*									
FNMA PAH3645 04%2041	04/16/12	30,000	16,961.70	104.2288	**16,680.73**	(280.97)	48.01	**641**	3.83
AMORTIZED FACTOR 0.533465300 AMORTIZED VALUE 16,003									
*MOODY'S: *** S&P: *** CUSIP: 3138A5BP6*									
FHLMC Q0 4649 03 50%2041	03/12/12	1,000	669.10	101.4314	655.83	(13.27)	1.70	23	3.45
AMORTIZED FACTOR 0.646575030 AMORTIZED VALUE 646									
*MOODY'S: *** S&P· *** CUSIP: 3132GKZN9*									
FHLMC Q0 4649 03 50%2041	04/05/13	2,000	1,375.18	101.4314	1,311.66	(63.52)	3.39	46	3.45
AMORTIZED VALUE 1,293									
Subtotal		*3,000*	*2,044.28*		***1,967.49***	*(76.79)*	*5.09*	***69***	*3.45*
FNMA PAP7553 03%2042	11/07/12	13,000	13,009.45	97.8432	12,088.55	(920.90)	27.80	371	3.06
AMORTIZED FACTOR 0.950386320 AMORTIZED VALUE 12,355									
*MOODY'S *** S&P: *** CUSIP. 3138MBMB9*									
FNMA PAP7553 03%2042	03/18/13	1,000	979.79	97.8432	929.89	(49.90)	2.14	29	3.06
AMORTIZED VALUE 950									
Subtotal		*14,000*	*13,989.24*		***13,018.44***	*(970.80)*	*29.94*	***400***	*3.06*
TOTAL		363,231	259,414.79		**247,991.42**	(11,423.37)	931.26	**5,902**	2.38

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%

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ALLIANZ CORE Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AGRIUM INC	AGU	01/22/13	8	109.4150	875.32	86.9600	695.68	(179.64)	16	2.29
		01/23/13	15	110.8973	1,663.46	86.9600	1,304.40	(359.06)	30	2.29
		01/24/13	18	113.9383	2,050.89	86.9600	1,565.28	(485.61)	36	2.29
		02/22/13	9	101.1000	909.90	86.9600	782.64	(127.26)	18	2.29
		02/25/13	7	102.3900	716.73	86.9600	608.72	(108.01)	14	2.29
Subtotal			*57*		*6,216.30*		***4,956.72***	*(1,259.58)*	***114***	*2.29*
ALLIANCE DATA SYS CORP	ADS	06/06/13	6	177.3966	1,064.38	181.0300	1,086.18	21.80		
		06/07/13	9	179.3055	1,613.75	181.0300	1,629.27	15.52		
		06/12/13	19	180.2626	3,424.99	181.0300	3,439.57	14.58		
Subtotal			*34*		*6,103.12*		***6,155.02***	*51.90*		
ALLSTATE CORP DEL COM	ALL	08/12/09	53	28.6779	1,519.93	48.1200	2,550.36	1,030.43	53	2.07
		05/04/10	50	32.4100	1,620.50	48.1200	2,406.00	785.50	50	2.07
		02/03/11	21	31.4276	659.98	48.1200	1,010.52	350 54	21	2.07
Subtotal			*124*		*3,800.41*		***5,966.88***	*2,166.47*	***124***	*2.07*
AMAZON COM INC COM	AMZN	02/10/12	6	185.7250	1,114.35	277.6900	1,666.14	551.79		
		03/27/12	19	206.8752	3,930.63	277.6900	5,276.11	1,345.48		
		05/03/12	1	228.7800	228.78	277.6900	277.69	48.91		
		05/08/12	6	224.8033	1,348.82	277.6900	1,666.14	317.32		
Subtotal			*32*		*6,622.58*		***8,886.08***	*2,263.50*		
AMDOCS LIMITED	DOX	08/21/12	29	32.5493	943.93	37.0900	1,075.61	131.68	16	1.40
		08/22/12	42	32.3633	1,359.26	37.0900	1,557.78	198.52	22	1.40
		08/23/12	9	32.4211	291.79	37.0900	333.81	42.02	5	1.40
Subtotal			*80*		*2,594.98*		***2,967.20***	*372.22*	***43***	*1.40*
AMERICAN INTERNATIONAL *GROUP INC*	AIG	08/17/12	9	34.6744	312.07	44.7000	402.30	90.23		
		10/10/12	90	35.7952	3,221.57	44.7000	4,023.00	801.43		
Subtotal			*99*		*3,533.64*		***4,425.30***	*891.66*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMERIPRISE FINL INC	AMP	10/27/11	58	48.8394	2,832.69	80.8800	4,691.04	1,858.35	121	2.57
		05/03/12	13	52.6400	684.32	80.8800	1,051.44	367.12	28	2.57
Subtotal			*71*		*3,517.01*		***5,742.48***	*2,225.47*	***149***	*2.57*
AMETEK INC NEW	AME	08/20/12	29	34.1096	989.18	42.3000	1,226.70	237.52	7	.56
		08/21/12	25	34.4760	861.90	42.3000	1,057.50	195.60	6	.56
Subtotal			*54*		*1,851 08*		***2,284.20***	*433.12*	***13***	*.56*
AMN ELEC POWER CO	AEP	01/05/12	6	40.3050	241.83✦	44.7800	268.68	26.85	12	4 37
		01/13/12	86	41.2865	3,550.64	44.7800	3,851.08	300.44	169	4.37
		01/17/12	37	41.6529	1,541.16	44.7800	1,656 86	115.70	73	4.37
Subtotal			*129*		*5,333.63*		***5,776.62***	*442.99*	***254***	*4.37*
AMPHENOL CORP CL A NEW	APH	07/18/12	36	58.4800	2,105.28	77.9400	2,805.84	700 56	16	.53
		08/20/12	16	61.9818	991.71	77.9400	1,247.04	255.33	7	.53
		08/21/12	1	62 5500	62.55	77.9400	77.94	15.39	1	.53
Subtotal			*53*		*3,159.54*		***4,130.82***	*971.28*	***24***	*.53*
ANHEUSER-BUSCH INBEV ADR	BUD	08/30/12	19	83.5152	1,586.79	90.2600	1,714.94	128.15	36	2.04
		08/31/12	16	84.2381	1,347.81	90.2600	1,444.16	96.35	30	2.04
		09/04/12	1	86.3300	86.33	90.2600	90.26	3.93	2	2.04
		10/12/12	20	87.0420	1,740.84	90.2600	1,805.20	64.36	37	2.04
		10/15/12	14	87.0057	1,218.08	90.2600	1,263.64	45.56	26	2.04
		06/06/13	2	92.5950	185.19	90.2600	180.52	(4.67)	4	2.04
		06/07/13	4	93.5500	374.20	90.2600	361.04	(13.16)	8	2.04
Subtotal			*76*		*6,539.24*		***6,859.76***	*320.52*	***143***	*2.04*
ANNALY CAP MGMT INC	NLY	02/23/10	98	17.9800	1,762.04	12.5700	1,231.86	(530.18)	157	12.72
		02/23/10	117	18.9368	2,215.61✦	12.5700	1,470.69	(744.92)	188	12.72
		04/26/10	150	17.1494	2,572.41	12 5700	1,885.50	(686.91)	240	12.72
		03/07/13	40	15.3450	613.80	12.5700	502.80	(111.00)	64	12.72
Subtotal			*405*		*7,163.86*		***5,090.85***	*(2,073.01)*	***649***	*12.72*

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ALLIANZ CORE Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AON PLC	AON	08/20/12	23	53.1478	1,222.40	64.3500	1,480.05	257.65	17	1.08
		05/07/13	28	63.6189	1,781.33	64.3500	1,801.80	20.47	20	1.08
		05/08/13	37	64.5105	2,386.89	64.3500	2,380.95	(5.94)	26	1.08
Subtotal			*88*		*5,390.62*		***5,662.80***	*272.18*	***63***	*1.08*
APPLE INC	AAPL	05/12/09	4	125.0350	500.14	396.5300	1,586.12	1,085.98	49	3.07
		05/24/10	25	250.3264	6,258.16	396.5300	9,913.25	3,655.09	305	3.07
		05/03/12	1	581.9100	581.91	396.5300	396.53	(185.38)	13	3.07
		08/20/12	4	659.1675	2,636.67	396.5300	1,586.12	(1,050.55)	49	3 07
		04/26/13	6	415.3016	2,491.81	396.5300	2,379.18	(112.63)	74	3.07
		05/03/13	2	451.7700	903.54	396 5300	793.06	(110.48)	25	3.07
Subtotal			*42*		*13,372.23*		***16,654.26***	*3,282.03*	***515***	*3.07*
ASML HLDG NV NY REG SHS	ASML	08/21/12	12	61.8150	741.78	79.1100	949.32	207.54	8	.74
		12/07/12	14	63.3978	887.57	79.1100	1,107.54	219.97	9	.74
		12/07/12	6	63.3983	380.39	79.1100	474.66	94.27	4	74
		12/07/12	4	63.3975	253.59	79.1100	316.44	62.85	3	.74
		12/10/12	29	63.6013	1,844.44	79.1100	2,294.19	449.75	17	.74
		04/02/13	5	66.8360	334.18	79.1100	395.55	61.37	3	.74
		04/03/13	20	66.6965	1,333.93	79.1100	1,582.20	248.27	12	.74
		04/04/13	1	65.5300	65.53	79.1100	79.11	13.58	1	.74
Subtotal			*91*		*5,841.41*		***7,199.01***	*1,357.60*	***57***	*.74*
ASTRAZENECA PLC SPND ADR	AZN	06/29/12	16	44.9593	719.35	47 3000	756.80	37.45	45	5.91
		07/11/12	27	45.5851	1,230.80	47.3000	1,277.10	46.30	76	5.91
		07/12/12	37	44.9908	1,664.66	47.3000	1,750.10	85.44	104	5.91
		07/19/12	36	47.2113	1,699.61	47.3000	1,702 80	3.19	101	5.91
		07/24/12	37	45.6994	1,690.88	47.3000	1,750.10	59.22	104	5.91
		10/02/12	72	47.0026	3,384.19	47.3000	3,405.60	21.41	202	5.91
		03/07/13	25	45.8044	1,145.11	47.3000	1,182.50	37.39	70	5.91
Subtotal			*250*		*11,534.60*		***11,825.00***	*290.40*	***702***	*5.91*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AT&T INC	T	05/12/09	64	25.6796	1,643.50	35.4000	2,265.60	622.10	116	5.08
		02/23/10	100	24.9400	2,494.00	35.4000	3,540.00	1,046.00	180	5.08
Subtotal			*164*		*4,137.50*		***5,805.60***	*1,668.10*	***296***	*5.08*
ATHENAHEALTH INC	ATHN	08/20/12	23	88.3726	2,032.57	84.7280	1,948.74	(83.83)		
		08/21/12	2	89.4050	178.81	84.7280	169.46	(9.35)		
		11/05/12	3	62.9766	188.93	84.7280	254.18	65.25		
		11/09/12	3	60.9233	182.77	84.7280	254.18	71.41		
Subtotal			*31*		*2,583.08*		***2,626.56***	*43.48*		
ATMEL CORP COM	ATML	08/20/12	153	6.0859	931.15	7.3400	1,123.02	191.87		
		08/21/12	143	6.2716	896.84	7.3400	1,049.62	152.78		
		09/14/12	30	6.5706	197.12	7.3400	220.20	23.08		
		11/09/12	24	4.8770	117.05	7.3400	176.16	59.11		
Subtotal			*350*		*2,142.16*		***2,569.00***	*426.84*		
AUST NW Z B G ADR	ANZBY	08/11/09	9	16.4177	147.76	26.1250	235.13	87.37	15	5.97
		05/24/10	75	18.1786	1,363.40	26.1250	1,959.38	595.98	117	5.97
		02/29/12	8	23.9400	191.52	26.1250	209.00	17.48	13	5.97
Subtotal			*92*		*1,702.68*		***2,403.51***	*700 83*	***145***	*5.97*
AUTOMATIC DATA PROC	ADP	03/07/13	28	63.4396	1,776.31	68.8600	1,928.08	151.77	49	2.52
		03/08/13	27	63.4033	1,711.89	68.8600	1,859.22	147.33	47	2.52
		03/11/13	13	63.6630	827.62	68.8600	895.18	67.56	23	2.52
Subtotal			*68*		*4,315.82*		***4,682.48***	*366.66*	***119***	*2.52*
AXIS CAPITAL HOLDINGS *LTD*	AXS	08/12/09	24	28.8033	691.28	45.7800	1,098.72	407.44	24	2.18
		02/29/12	31	31.0600	962.86	45.7800	1,419.18	456.32	31	2.18
Subtotal			*55*		*1,654.14*		***2,517.90***	*863.76*	***55***	*2.18*

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ALLIANZ CORE

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BAE SYS PLC SPN ADR	BAESY	02/22/10	50	23.1156	1,155.78	23.5800	1,179.00	23.22	59	4.96
		05/24/10	50	19.0900	954.50	23.5800	1,179.00	224.50	59	4.96
		03/07/13	7	21.6300	151.41	23.5800	165.06	13.65	9	4.96
Subtotal			*107*		*2,261.69*		***2,523.06***	*261.37*	***127***	*4.96*
BANCO BRADESCO S A ADR	BBD	07/29/10	112	16 8300	1,884.97	13.0100	1,457.12	(427.85)	46	3.10
		02/03/11	25	16.8584	421.46	13.0100	325.25	(96.21)	11	3.10
		05/03/12	26	14.2180	369.67	13.0100	338.26	(31.41)	11	3.10
Subtotal			*163*		*2,676.10*		***2,120.63***	*(555.47)*	***68***	*3.10*
BARCLAYS PLC ADR	BCS	09/11/12	22	13.5813	298.79	17.1200	376.64	77.85	9	2.31
		09/17/12	47	14.8293	696.98	17.1200	804.64	107.66	19	2.31
Subtotal			*69*		*995.77*		***1,181.28***	*185.51*	***28***	*2.31*
BARRICK GOLD CORPORATION	ABX	02/03/12	46	48.9686	2,252.56	15.7400	724.04	(1,528.52)	37	5.08
		02/06/12	33	48.9375	1,614.94	15.7400	519.42	(1,095.52)	27	5.08
		05/03/12	27	37.5800	1,014.66	15.7400	424.98	(589.68)	22	5.08
		08/15/12	51	34.4801	1,758.49	15.7400	802.74	(955.75)	41	5.08
		03/07/13	37	29.6070	1,095.46	15 7400	582.38	(513.08)	30	5.08
		05/15/13	109	20.0252	2,182.75	15.7400	1,715.66	(467.09)	88	5.08
Subtotal			*303*		*9,918 86*		***4,769.22***	*(5,149.64)*	***245***	*5.08*
BIOGEN IDEC INC	BIIB	02/01/12	15	121.6300	1,824.45	215.2000	3,228.00	1,403.55		
		02/02/12	13	122.6338	1,594.24	215.2000	2,797.60	1,203 36		
Subtotal			*28*		*3,418.69*		***6,025.60***	*2,606.91*		
BOEING COMPANY	BA	06/11/10	40	64.8817	2,595.27	102.4400	4,097.60	1,502.33	78	1.89
		02/29/12	2	75.5700	151.14	102.4400	204.88	53.74	4	1.89
		01/10/13	19	76.6315	1,456.00	102.4400	1,946.36	490.36	37	1.89
Subtotal			*61*		*4,202 41*		***6,248.84***	*2,046.43*	***119***	*1.89*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BRISTOL-MYERS SQUIBB CO	BMY	08/27/12	72	32 8802	2,367.38	44.6900	3,217.68	850.30	101	3.13
		09/21/12	18	33.6927	606.47	44.6900	804.42	197.95	26	3.13
		09/24/12	33	33.6993	1,112.08	44.6900	1,474.77	362.69	47	3.13
		05/09/13	18	39.9583	719.25	44.6900	804.42	85.17	26	3.13
Subtotal			*141*		*4,805.18*		***8,301.29***	*1,496.11*	***200***	*3.13*
C.H. ROBINSON WORLDWIDE, *INC. NEW*	CHRW	08/20/12	27	57.5337	1,553.41	56.3100	1,520.37	(33.04)	38	2.48
		08/21/12	6	57.6050	345.63	56.3100	337.86	(7.77)	9	2.48
		01/11/13	10	64.5890	645.89	56.3100	563.10	(82.79)	14	2.48
Subtotal			*43*		*2,544.93*		***2,421.33***	*(123.60)*	***61***	*2.48*
CA INC	CA	05/02/12	26	26.7550	695.63	28.6200	744.12	48.49	26	3.49
		05/02/12	11	27.6054	303 66✦	28.6200	314.82	11.16	11	3.49
		05/03/12	48	26.8718	1,289.85	28.6200	1,373.76	83.91	48	3.49
		05/10/12	115	26.3619	3,031.62	28.6200	3,291.30	259.68	115	3.49
		03/07/13	6	25.2716	151.63	28.6200	171.72	20.09	6	3.49
Subtotal			*206*		*5,472.39*		***5,895.72***	*423.33*	***206***	*3.49*
CANADIAN PACIFIC RAILWAY *LTD*	CP	08/20/12	14	86.1642	1,206.30	121.3800	**1,699.32**	493.02	**20**	1.14
CAP GEMINI SP ADR	CGEMY	11/15/11	35	18.8528	659.85	24.2200	847.70	187.85	18	2.08
		02/29/12	2	22.2700	44.54	24.2200	48.44	3.90	2	2.08
		05/03/12	11	19.7100	216.81	24.2200	266.42	49.61	6	2.08
Subtotal			*48*		*921.20*		***1,162.56***	*241.36*	***26***	*2.08*
CARLSBERG AS SPONSOREDAD	CABGY	08/08/12	35	17.3154	606.04	17.9300	627.55	21 51	5	.73
		08/09/12	8	17.3737	138.99	17.9300	143.44	4.45	2	.73
		08/15/12	47	17.1568	806.37	17.9300	842.71	36.34	7	.73
		08/17/12	43	17.1255	736.40	17.9300	770.99	34.59	6	.73
Subtotal			*133*		*2,287.80*		***2,384.69***	*96.89*	***20***	*.73*
CELGENE CORP COM	CELG	08/20/12	25	70.2320	1,755.80	116.9800	**2,924.50**	1,168.70		

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ALLIANZ CORE

Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CHEVRON CORP	CVX	02/23/10	20	72.2280	1,444.56	118.3400	2,366.80	922.24	80	3.38
		05/24/10	25	74.1288	1,853.22	118.3400	2,958.50	1,105.28	100	3.38
		02/29/12	1	110.4900	110.49	118.3400	118.34	7.85	4	3.38
		05/03/12	2	105.5300	211.06	118 3400	236.68	25.62	8	3.38
Subtotal			*48*		*3,619.33*		***5,680.32***	*2,060.99*	***192***	*3.38*
CHINA PETE CHEM SPN ADR	SNP	02/22/11	6	102.7550	616.53	91.5000	549.00	(67.53)	24	4.33
		08/07/12	1	95.9800	95.98	91.5000	91.50	(4.48)	4	4 33
		08/09/12	2	95.9850	191.97	91.5000	183.00	(8.97)	8	4 33
		08/10/12	3	95.9200	287.76	91.5000	274.50	(13.26)	12	4 33
		08/13/12	1	95.2000	95.20	91.5000	91.50	(3.70)	4	4.33
		08/14/12	3	96.5100	289.53	91.5000	274.50	(15.03)	12	4.33
		08/16/12	2	95 9950	191.99	91 5000	183.00	(8.99)	8	4.33
		08/17/12	6	97.4916	584.95	91.5000	549.00	(35.95)	24	4.33
Subtotal			*24*		*2,353.91*		***2,196.00***	*(157.91)*	***96***	*4.33*
CHIPOTLE MEXICAN GRILL	CMG	01/17/13	8	291.5250	2,332.20	364.3500	2,914.80	582.60		
CISCO SYSTEMS INC COM	CSCO	05/18/12	7	16.5842	116.09	24.3350	170.35	54.26	5	2.79
		05/18/12	16	16.6887	267.02✦	24.3350	389.36	122.34	11	2.79
		05/23/12	167	16.6190	2,775.38	24.3350	4,063.95	1,288.57	114	2.79
		05/29/12	48	16.5500	794.40	24.3350	1,168.08	373.68	33	2.79
Subtotal			*238*		*3,952.89*		***6,791.74***	*1,838.85*	***163***	*2.79*
COCA COLA COM	KO	06/23/11	172	32.7096	5,626.06	40.1100	6,898.92	1,272.86	193	2.79
		05/03/12	6	38.7250	232.35	40.1100	240.66	8.31	7	2.79
		06/27/12	40	38.0615	1,522.46	40.1100	1,604.40	81.94	45	2.79
Subtotal			*218*		*7,380.87*		***8,743.98***	*1,363.11*	***245***	*2.79*
COMPANHIA D SNMNTO BSCO *D ESTDO SAO PAULO ADR*	SBS	11/05/08	258	3.9229	1,012.12	10.4100	2,685.78	1,673.66		
		05/15/13	61	13.2411	807.71	10.4100	635.01	(172.70)		
Subtotal			*319*		*1,819.83*		***3,320.79***	*1,500.96*		

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ALLIANZ CORE

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CONOCOPHILLIPS	COP	02/23/10	82	36.8842	3,024.51	60.5000	4,961.00	1,936.49	217	4.36
		05/24/10	25	39.1740	979.35	60.5000	1,512.50	533.15	66	4.36
		05/03/12	76	53.9600	4,100.96	60.5000	4,598.00	497.04	201	4.36
		03/07/13	7	58 0685	406.48	60.5000	423.50	17.02	19	4.36
Subtotal			*190*		*8,511.30*		***11,495.00***	*2,983.70*	***503***	*4.36*
COPEL PARANA ADR PREF B	ELP	07/30/09	35	15.5091	542.82	12.4200	434.70	(108.12)	9	1.88
		07/31/09	46	15.5176	713.81	12.4200	571.32	(142.49)	11	1.88
		02/29/12	9	25.3800	228.42	12.4200	111.78	(116.64)	3	1.88
		09/11/12	27	17.3440	468.29	12.4200	335.34	(132.95)	7	1.88
		09/12/12	41	15.3724	630.27	12.4200	509.22	(121.05)	10	1.88
		03/07/13	9	15.6200	140.58	12.4200	111.78	(28.80)	3	1.88
Subtotal			*167*		*2,724.19*		***2,074.14***	*(650 05)*	***43***	*1.88*
COSTAR GROUP INC COM	CSGP	08/20/12	1	83.1200	83.12	129.0700	129.07	45.95		
		08/21/12	7	83.7914	586.54	129.0700	903.49	316.95		
		08/22/12	2	83.2800	166.56	129.0700	258.14	91.58		
		08/23/12	2	83.8550	167.71	129.0700	258.14	90.43		
Subtotal			*12*		*1,003.93*		***1,548.84***	*544.91*		
CROWN CASTLE INTL CORP	CCI	04/30/12	10	56.6180	566.18	72.3900	723.90	157.72		
		05/01/12	5	56.7560	283.78	72.3900	361.95	78.17		
		05/03/12	4	56.5900	226.36	72.3900	289.56	63.20		
		06/11/12	40	56.4155	2,256.62	72.3900	2,895.60	638.98		
		08/20/12	44	62.0613	2,730.70	72.3900	3,185.16	454 46		
		08/21/12	8	62.9000	503.20	72.3900	579.12	75.92		
		02/22/13	19	69.9194	1,328.47	72.3900	1,375.41	46.94		
Subtotal			*130*		*7,895.31*		***9,410.70***	*1,515.39*		
CVS CAREMARK CORP	CVS	05/14/13	77	59.2953	4,565.74	57.1800	**4,402.86**	(162.88)	**70**	1.57

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ALLIANZ CORE

Account Number: -

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DANAHER CORP DEL COM	DHR	05/17/11	36	53.5391	1,927.41	63.3000	2,278.80	351.39	4	.15
		05/09/12	13	54.0176	702.23	63.3000	822.90	120.67	2	.15
		05/10/12	17	54.1076	919.83	63.3000	1,076.10	156.27	2	.15
		07/30/12	18	53.0955	955.72	63.3000	1,139.40	183.68	2	.15
Subtotal			*84*		*4,505.19*		***5,317.20***	*812.01*	***10***	*.15*
DEUTSCHE BOERSE AG SHS	DBOEY	04/08/12	66	6.7696	446.80✦	6.5350	431.31	(15.49)	12	2.73
		06/07/12	218	4.9466	1,078.38	6.5350	1,424.63	346.25	40	2.73
		06/14/12	129	4.9620	640 11	6.5350	843.02	202.91	24	2.73
Subtotal			*413*		*2,165.29*		***2,698.96***	*533.67*	***76***	*2.73*
DIAGEO PLC SPSD ADR NEW	DEO	05/12/09	8	52.8487	422.79	114.9500	919.60	496.81	23	2.45
		02/29/12	3	95.7600	287.28	114.9500	344.85	57.57	9	2.45
Subtotal			*11*		*710.07*		***1,264.45***	*554.38*	***32***	*2.45*
DRESSER RAND GROUP INC	DRC	08/21/12	25	51.6684	1,291.71	59.9800	1,499.50	207.79		
		08/22/12	29	51.7151	1,499.74	59.9800	1,739.42	239.68		
		08/23/12	8	51.8037	414.43	59.9800	479.84	65.41		
Subtotal			*62*		*3,205.88*		***3,718.76***	*512.88*		
DU PONT E I DE NEMOURS	DD	03/14/12	106	52.7146	5,587.75	52.5000	5,565.00	(22.75)	191	3.42
		03/07/13	3	48.7766	146.33	52.5000	157.50	11.17	6	3.42
Subtotal			*109*		*5,734.08*		***5,722.50***	*(11.58)*	***197***	*3 42*
E M C CORPORATION MASS	EMC	05/24/10	65	18.3364	1,191.87	23.6200	1,535.30	343.43	26	1.69
		05/03/12	8	28.3000	226.40	23.6200	188.96	(37.44)	4	1.69
		08/01/12	62	26.2475	1,627.35	23.6200	1,464.44	(162.91)	25	1.69
		08/10/12	26	26.9315	700.22	23.6200	614.12	(86.10)	11	1.69
Subtotal			*161*		*3,745.84*		***3,802.82***	*56.98*	***66***	*1.69*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EATON CORP PLC	ETN	02/04/13	14	56.8385	795.74	65.8100	921.34	125.60	24	2.55
		02/05/13	32	57.9578	1,854.65	65.8100	2,105.92	251.27	54	2.55
		02/25/13	14	59.8757	838.26	65.8100	921.34	83.08	24	2.55
		02/26/13	12	59.5600	714.72	65.8100	789.72	75.00	21	2 55
		03/28/13	18	61.3672	1,104.61	65.8100	1,184.58	79.97	31	2.55
		04/01/13	8	61.5887	492.71	65.8100	526.48	33.77	14	2.55
Subtotal			*98*		*5,800.69*		***6,449.38***	*648.69*	***168***	*2.55*
EDWARDS LIFESCIENCES CRP	EW	02/08/13	2	87.0600	174.12	67.2000	134.40	(39.72)		
		02/11/13	13	86.7292	1,127.48	67.2000	873.60	(253.88)		
		02/12/13	11	87.3718	961.09	67.2000	739.20	(221.89)		
		02/13/13	12	86.9650	1,043.58	67.2000	806 40	(237.18)		
		02/14/13	10	86.4650	864 65	67.2000	672.00	(192.65)		
		02/15/13	15	86.3426	1,295.14	67.2000	1,008.00	(287.14)		
		02/19/13	1	86.5800	86.58	67.2000	67.20	(19.38)		
Subtotal			*64*		*5,552.64*		***4,300.80***	*(1,251.84)*		
ENSCO PLC SHS CL A	ESV	12/01/11	65	52.1572	3,390.22	58.1200	3,777.80	387.58	114	3.01
		12/02/11	28	52.1185	1,459.32	58.1200	1,627.36	168.04	49	3.01
		03/07/13	5	57.5580	287.79	58.1200	290.60	2.81	9	3.01
		05/06/13	12	60 6691	728.03	58.1200	697.44	(30.59)	21	3.01
		05/29/13	8	62.2212	497.77	58.1200	464.96	(32.81)	14	3.01
		05/30/13	2	62.0550	124.11	58.1200	116.24	(7.87)	4	3 01
Subtotal			*120*		*6,487.24*		***6,974.40***	*487.16*	***211***	*3.01*
EQUINIX INC	EQIX	04/29/13	10	212.5960	2,125 96	184.7200	1,847.20	(278.76)		
		04/30/13	15	212.1033	3,181.55	184.7200	2,770.80	(410.75)		
Subtotal			*25*		*5,307.51*		***4,618.00***	*(689.51)*		

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ALLIANZ CORE   Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EXPEDITORS INTL WASH INC	EXPD	08/20/12	48	38.4506	1,845.63	38.0400	1,825.92	(19.71)	29	1.57
		08/21/12	11	38.7881	426.67	38.0400	418.44	(8.23)	7	1.57
		09/14/12	3	39.2300	117.69	38.0400	114.12	(3.57)	2	1.57
		10/08/12	3	35.2866	105.86	38.0400	114.12	8.26	2	1.57
Subtotal			*65*		*2,495.85*		***2,472.60***	*(23.25)*	***40***	*1.57*
FACEBOOK INC *CLASS A COMMON STOCK*	FB	05/18/12	24	41.0533	985.28	24.8800	597.12	(388.16)		
		05/18/12	3	37.4866	112.46✦	24.8800	74 64	(37.82)		
		11/19/12	31	23.6603	733.47	24.8800	771.28	37.81		
Subtotal			*58*		*1,831.21*		***1,443.04***	*(388.17)*		
FAMILY DOLLAR STORES	FDO	10/16/12	28	68.1492	1,908.18	62.3100	1,744.68	(163.50)	30	1.66
		10/17/12	12	68.5225	822.27	62.3100	747.72	(74.55)	13	1.66
Subtotal			*40*		*2,730.45*		***2,492.40***	*(238.05)*	***43***	*1.66*
FEDEX CORP DELAWARE COM	FDX	01/17/12	20	89.8330	1,796.66	98.5800	1,971.60	174.94	12	.60
		01/18/12	4	90.5700	362.28	98 5800	394.32	32.04	3	.60
		03/28/13	19	98.1494	1,864.84	98.5800	1,873.02	8.18	12	.60
		04/01/13	6	98.9316	593.59	98.5800	591.48	(2.11)	4	.60
Subtotal			*49*		*4,617.37*		***4,830.42***	*213.05*	***31***	*.60*
FIFTH THIRD BANCORP	FITB	08/28/12	115	15.0473	1,730.44	18 0500	2,075.75	345.31	56	2.65
		10/05/12	79	16.0088	1,264.70	18.0500	1,425.95	161.25	38	2.65
		10/08/12	127	16.0556	2,039.07	18.0500	2,292.35	253.28	61	2.65
Subtotal			*321*		*5,034.21*		***5,794.05***	*759.84*	***155***	*2.65*
FLEXTRONICS INTL LTD	FLEX	08/20/12	46	6.8195	313.70	7.7400	356.04	42.34		
		08/21/12	116	6.8547	795.15	7.7400	897.84	102.69		
Subtotal			*162*		*1,108.85*		***1,253.88***	*145.03*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
AEGON NV	03/24/11	3	68.30	24.6600	73.98	5.68		5	6.45
AEGON NV	04/27/11	1	23.18	24.6600	24.66	1.48		2	6.45
AEGON NV	04/28/11	1	23.30	24.6600	24.66	1.36		2	6.45
AEGON NV	04/29/11	1	23.33	24.6600	24.66	1.33		2	6.45
AEGON NV	05/02/11	1	23 38	24.6600	24.66	1.28		2	6.45
AEGON NV	05/03/11	3	70.67	24.6600	73.98	3.31		5	6.45
AEGON NV	05/04/11	3	70.93	24.6600	73.98	3.05		5	6.45
AEGON NV	06/02/11	1	23.95	24.6600	24.66	.71		2	6.45
AEGON NV	06/03/11	2	47.90	24.6600	49.32	1.42		4	6.45
AEGON NV	06/06/11	1	23.97	24.6600	24.66	.69		2	6.45
AEGON NV	06/08/11	2	47.53	24.6600	49.32	1.79		4	6.45
AEGON NV	06/13/11	5	118.54	24.6600	123.30	4.76		8	6.45
AEGON NV	06/14/11	3	71.46	24.6600	73.98	2.52		5	6.45
AEGON NV	06/15/11	10	239.90	24 6600	246.60	6.70		16	6.45
AEGON NV	06/21/11	4	91.90	24.6600	98.64	6.74		7	6.45
AEGON NV	06/22/11	3	69.65	24.6600	73.98	4.33		5	6.45
AEGON NV	06/23/11	4	92.85	24.6600	98.64	5.79		7	6.45
AEGON NV	06/24/11	1	23.17	24.6600	24.66	1.49		2	6.45
AEGON NV	01/23/12	14	301.08	24.6600	345.24	44.16		23	6.45
AEGON NV	04/05/12	95	2,299.00	24.6600	2,342.70	43.70		152	6.45
Subtotal		*268*	*6,002.13*		***6,608.88***	*606.75*		***437***	*6.45*
AEGON NV *3M LIBOR +87.5, 4% FLOOR NON-CUM FLOAT RATE PFD* *MOODY'S: BAA1 S&P: BBB CUSIP: 007924509*	02/22/10	34	664.02	22.7500	773.50	109.48		35	4.44

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PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
AEGON NV	04/05/12	30	660.90	22.7500	682.50	21.60		31	4.44
Subtotal		*64*	*1,324.92*		***1,456.00***	*131.08*		***66***	*4.44*
AFFILIATED MANAGERS GROU *INC. SENIOR NOTES 5.25% DUE 10/15/2022 MOODY'S: *** S&P: BBB CUSIP: 008252868*	12/11/12	18	456.07	25.3000	**455.40**				
AFFILIATED MANAGERS *GROUP, INC SR NOTES 6.375% DUE 8/15/2042 MOODY'S: *** S&P: BBB CUSIP: 008252876*	08/15/12	9	227.92	25.1760	226.58	(1.34)		15	6.32
AFFILIATED MANAGERS	08/16/12	3	76.01	25.1760	75.53	(0.48)		5	6.32
Subtotal		*12*	*303.93*		***302.11***	*(1.82)*		***20***	*6.32*
AFLAC INC *NEW MONEY 05 500% SEP 15 2052 MOODY'S: BAA1 S&P: BBB CUSIP: 001055300*	09/21/12	30	743.44	24.8000	744.00				
AFLAC INC	06/20/13	3	71.19	24.8000	74.40	3.21			
AFLAC INC	06/21/13	3	71.99	24.8000	74.40	2.41			
AFLAC INC	06/24/13	11	261.02	24.8000	272.80	11.78			
AFLAC INC	06/25/13	5	120.60	24.8000	124.00	3.40			
Subtotal		*52*	*1,268.24*		***1,289.60***	*20.80*			
ALEXANDRIA REAL ESTATE *EQTY INC(ARE)SER E CUM 6.45% REDMBLE PFD STK MOODY'S: BAA3 S&P: BB CUSIP: 015271703*	03/14/12	11	273.46	25.0400	275.44	1.98		18	6.43
ALEXANDRIA REAL ESTATE	04/05/12	6	147.90	25.0400	150.24	2.34		10	6.43
Subtotal		*17*	*421.36*		***425.68***	*4.32*		***28***	*6.43*
AMERICAN FINANCIAL *GROUP SENIOR NOTES 5.75% DUE 8/25/2042 MOODY'S: BAA1 S&P: BBB+ CUSIP: 025932500*	08/23/12	18	452.36	24.7100	**444.78**	(7.58)			

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
AMERICAN FINANCIAL GROUP INC SR NOTES 6.375% DUE 6/12/2042 MOODY'S: BAA1 S&P: BBB+ CUSIP: 025932401	06/12/12	28	697.90	25.6100	**717.08**	19.18		**45**	6.22
AMERIPRISE FINANCIAL INC 7.75% SENIOR NOTES DUE 06/15/2039 MOODY'S: A3 S&P. A CUSIP: 03076C205	02/22/10	39	1,041.34	26.3400	1,027.26	(14.08)		76	7.35
AMERIPRISE FINANCIAL INC	04/05/12	32	898.24	26.3400	842.88	(55.36)		62	7.35
Subtotal		*71*	*1,939.58*		***1,870.14***	*(69.44)*		***138***	*7.35*
ARCH CAPITAL GROUP LTD SER C NON CUM PFD STK 6.75% PERPETUAL MOODY'S: BAA2 S&P: BBB CINS: G0450A204	03/28/12	55	1,380.50	25.7700	1,417.35	36.85		93	6.54
ARCH CAPITAL GROUP LTD	05/10/12	30	779.40	25.7700	773.10	(6.30)		51	6.54
Subtotal		*85*	*2,159.90*		***2,190.45***	*30.55*		***144***	*6.54*
ASPEN INSURANCE HLDG LTD NEW MONEY 05.950% PERPETUAL MOODY'S: BA1 S&P: BBB- CINS: G05384154	04/26/13	31	798.14	25.5000	790.50	(7.64)			
ASPEN INSURANCE HLDG LTD	06/13/13	28	702.52	25.5000	714.00	11.48			
Subtotal		*59*	*1,500.66*		***1,504.50***	*3.84*			
ASPEN INSURANCE HLDG LTD SER PFD STK MOODY'S: BA1 S&P: BBB- CINS. G05384147	04/11/12	28	699.67	26.2500	735.00	35.33		51	6.90
ASPEN INSURANCE HLDG LTD	05/03/12	6	150.57	26.2500	157.50	6.93		11	6.90
ASPEN INSURANCE HLDG LTD	05/04/12	3	75.28	26.2500	78.75	3 47		6	6.90
ASPEN INSURANCE HLDG LTD	05/07/12	3	75.38	26.2500	78.75	3.37		6	6.90
Subtotal		*40*	*1,000.90*		***1,050.00***	*49.10*		***74***	*6.90*

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SPECTRUM PFDS   Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
AXIS CAPITAL HLDGS LTD	05/14/13	38	951.98	22.4500	853.10	(98.88)			
SERIES D PREFERRED SHARE 5.50% PERPETUAL									
MOODY'S: BAA3 S&P: BBB CINS: G0692U117									
AXIS CAPITAL HLDGS LTD	05/21/13	25	625.68	22 4500	561 25	(64.43)			
Subtotal		*63*	*1,577.66*		***1,414.35***	*(163.31)*			
AXIS CAPITAL HLDGS LTD	03/13/12	44	1,102.64	26.1400	1,150.16	47.52		76	6.57
SERIES C 06.875% JAN 01 2049									
MOODY'S: BAA3 S&P: BBB CINS: G0692U307									
AXIS CAPITAL HLDGS LTD	04/05/12	30	768 30	26.1400	784.20	15.90		52	6.57
AXIS CAPITAL HLDGS LTD	11/26/12	16	430.56	26.1400	418.24	(12.32)		28	6.57
Subtotal		*90*	*2,301.50*		***2,352.60***	*51.10*		***156***	*6.57*
BANK OF NEW YORK MELLON	09/14/12	72	1,792.56	23.6700	1,704.24	(88.32)		94	5.49
SERIES C NON-CUM PFD STK 5.20% PERPETUAL									
MOODY'S: BAA1 S&P: BBB CUSIP: 064058209									
BANK OF NEW YORK MELLON	10/19/12	12	302.28	23.6700	284.04	(18.24)		16	5.49
BANK OF NEW YORK MELLON	10/23/12	1	25.17	23.6700	23.67	(1.50)		2	5.49
BANK OF NEW YORK MELLON	10/24/12	14	352.41	23.6700	331.38	(21.03)		19	5.49
BANK OF NEW YORK MELLON	10/25/12	3	75.47	23.6700	71.01	(4.46)		4	5.49
BANK OF NEW YORK MELLON	11/02/12	6	151.14	23.6700	142.02	(9.12)		8	5.49
BANK OF NEW YORK MELLON	11/05/12	11	277.38	23.6700	260.37	(17.01)		15	5.49
BANK OF NEW YORK MELLON	11/06/12	2	50.46	23.6700	47.34	(3.12)		3	5.49
BANK OF NEW YORK MELLON	11/20/12	9	226.03	23.6700	213.03	(13.00)		12	5.49
BANK OF NEW YORK MELLON	11/21/12	6	151.68	23.6700	142.02	(9.66)		8	5.49
BANK OF NEW YORK MELLON	11/23/12	4	101.30	23.6700	94.68	(6.62)		6	5.49

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
BANK OF NEW YORK MELLON	06/05/13	45	1,105.20	23.6700	1,065.15	(40.05)		59	5.49
Subtotal		*185*	*4,611.08*		***4,378.95***	*(232.13)*		***246***	*5.49*
BARCLAYS BANK PLC *6.625% AMER DEP SHRS SER MAR 01 2049* *MOODY'S. BA2 S&P: BBB CUSIP: 06739F390*	02/22/10	52	1,154.92	24.7100	1,284.92	130.00		87	6.70
BARCLAYS BANK PLC	08/19/11	6	122.96	24.7100	148.26	25.30		10	6.70
BARCLAYS BANK PLC	08/22/11	4	81.64	24.7100	98.84	17.20		7	6.70
BARCLAYS BANK PLC	04/05/12	34	820.49	24 7100	840.14	19.65		57	6.70
Subtotal		*96*	*2,180.01*		***2,372.16***	*192.15*		***161***	*6.70*
BARCLAYS BANK PLC *NEW MONEY SER 3 07.100% PERPETUAL* *MOODY'S: BA2 S&P: *** CUSIP: 06739H776*	02/22/10	64	1,528.37	25.0100	1,600 64	72.27		114	7.09
BARCLAYS BANK PLC	09/22/11	8	164.79	25.0100	200.08	35.29		15	7.09
BARCLAYS BANK PLC	09/23/11	1	20.84	25.0100	25 01	4.17		2	7.09
BARCLAYS BANK PLC	04/05/12	46	1,139.88	25.0100	1,150.46	10.58		82	7.09
Subtotal		*119*	*2,853.88*		***2,976.19***	*122.31*		***213***	*7.09*
BARCLAYS BANK PLC *AMERN DEP SHS SER 4 7.75% PERP* *MOODY'S: BA2 S&P: BBB CUSIP: 06739H511*	02/22/10	58	1,447.16	25.2500	1,464.50	17.34		113	7.67
BARCLAYS BANK PLC	04/05/12	29	730.51	25.2500	732.25	1.74		57	7.67
Subtotal		*87*	*2,177.67*		***2,196.75***	*19.08*		***170***	*7.67*
BARCLAYS BANK PLC *AMERICAN DEP SHRS SRS 5 8.125% NON CUM PERP* *MOODY'S: BA2 S&P: BBB CUSIP: 06739H362*	02/22/10	10	255.73	25.3300	253.30	(2.43)		21	8.01
BARCLAYS BANK PLC	01/20/11	49	1,246.07	25.3300	1,241.17	(4.90)		100	8.01

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Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
BARCLAYS BANK PLC	04/05/12	60	1,533.00	25.3300	1,519.80	(13.20)		122	8.01
Subtotal		*119*	*3,034.80*		***3,014.27***	*(20.53)*		***243***	*8.01*
BB&T CORPORATION *SERIES D NON-CUMULATIVE 5.85% PERPETUAL MOODY'S: BAA2 S&P: BBB CUSIP: 054937206*	04/27/12	23	574.38	25.0600	576.38	2.00		34	5.83
BB&T CORPORATION	04/30/12	11	275.44	25.0600	275.66	.22		17	5.83
BB&T CORPORATION	05/15/12	15	376 39	25.0600	375.90	(0.49)		22	5.83
BB&T CORPORATION	05/16/12	2	50.21	25.0600	50.12	(0.09)		3	5.83
Subtotal		*51*	*1,276.42*		***1,278.06***	*1.64*		***76***	*5.83*
BB&T CORPORATION *SER E NON-CUM PFD STK 5.625% PERPETUAL MOODY'S: BAA2 S&P: BBB CUSIP: 054937404*	07/25/12	35	873.49	24.1000	843.50	(29.99)		50	5.83
BB&T CORPORATION	07/26/12	18	451.44	24.1000	433.80	(17.64)		26	5.83
BB&T CORPORATION	08/07/12	23	580.13	24.1000	554.30	(25.83)		33	5.83
BB&T CORPORATION	08/09/12	24	604.49	24.1000	578.40	(26.09)		34	5.83
BB&T CORPORATION	06/04/13	12	301.26	24.1000	289.20	(12.06)		17	5.83
BB&T CORPORATION	06/05/13	1	25.05	24.1000	24.10	(0.95)		2	5.83
BB&T CORPORATION	06/11/13	13	312.66	24.1000	313.30	.64		19	5.83
BB&T CORPORATION	06/12/13	4	96.89	24.1000	96.40	(0.49)		6	5.83
Subtotal		*130*	*3,245.41*		***3,133.00***	*(112.41)*		***187***	*5.83*
BB&T CORPORATION *SERIES G NON-CUM PERP 5.20% PREFERRED STOCK MOODY'S: BAA2 S&P: BBB CUSIP: 054937800*	04/26/13	20	497.40	22.8800	457.60	(39.80)		26	5.68
BB&T CORPORATION	05/01/13	19	474.24	22.8800	434.72	(39.52)		25	5.68
BB&T CORPORATION	05/02/13	11	275.11	22.8800	251.68	(23.43)		15	5.68

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
BB&T CORPORATION	05/06/13	20	500.93	22.8800	457.60	(43.33)		26	5.68
BB&T CORPORATION	05/15/13	12	300.89	22.8800	274.56	(26.33)		16	5.68
Subtotal		*82*	*2,048.57*		***1,876.16***	*(172.41)*		***108***	*5.68*
BOSTON PROPERTIES INC *SERIES B CUM PRF 5.250%* *MOODY'S: BAA3 S&P: BBB CUSIP: 101121408*	03/19/13	25	620.70	24.0700	**601.75**	(18.95)		33	5.45
CAPITAL ONE FINANCIAL *CORP SERIES B NON-CUM 6.0% PERPETUAL PFD STK* *MOODY'S: BA1 S&P: BB+ CUSIP: 14040H402*	08/14/12	36	895.32	24.6380	886.97	(8.35)		54	6.08
CAPITAL ONE FINANCIAL	09/05/12	18	450.14	24.6380	443.48	(6.66)		27	6.08
CAPITAL ONE FINANCIAL	09/06/12	18	450.19	24.6380	443.48	(6.71)		27	6.08
CAPITAL ONE FINANCIAL	09/07/12	2	50.07	24.6380	49.28	(0.79)		3	6.08
CAPITAL ONE FINANCIAL	09/10/12	16	400.61	24.6380	394.21	(6.40)		24	6.08
CAPITAL ONE FINANCIAL	09/12/12	4	100.16	24.6380	98.55	(1.61)		6	6.08
CAPITAL ONE FINANCIAL	09/13/12	10	250.38	24.6380	246.38	(4.00)		15	6.08
CAPITAL ONE FINANCIAL	09/18/12	10	249.53	24.6380	246.38	(3.15)		15	6.08
CAPITAL ONE FINANCIAL	09/19/12	7	174.75	24.6380	172.47	(2.28)		11	6.08
CAPITAL ONE FINANCIAL	10/11/12	17	431 59	24.6380	418.85	(12.74)		26	6.08
CAPITAL ONE FINANCIAL	10/25/12	16	403.25	24.6380	394.21	(9.04)		24	6.08
CAPITAL ONE FINANCIAL	10/26/12	9	226.71	24.6380	221.74	(4.97)		14	6.08
CAPITAL ONE FINANCIAL	06/05/13	15	374.96	24.6380	369.57	(5.39)		23	6.08
CAPITAL ONE FINANCIAL	06/20/13	13	316.77	24.6380	320.29	3.52		20	6.08
CAPITAL ONE FINANCIAL	06/21/13	2	48.92	24.6380	49.28	.36		3	6.08
Subtotal		*193*	*4,823.35*		***4,755.14***	*(68.21)*		***292***	*6.08*

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Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
CITIGROUP CAP TRUST IX *CAP TRUST PFD SEC 6.00% FEB 14 2033* *MOODY'S: BA2 S&P: BB CUSIP: 173066200*	02/22/10	48	872.64	24.9500	1,197.60	324.96		72	6.01
CITIGROUP CAP TRUST IX	05/20/11	2	47.31	24.9500	49.90	2.59		3	6.01
CITIGROUP CAP TRUST IX	05/23/11	2	47.37	24.9500	49.90	2.53		3	6.01
CITIGROUP CAP TRUST IX	05/24/11	4	95.31	24.9500	99.80	4.49		6	6.01
CITIGROUP CAP TRUST IX	05/25/11	3	71.82	24.9500	74.85	3.03		5	6.01
CITIGROUP CAP TRUST IX	07/14/11	3	70.61	24.9500	74.85	4.24		5	6.01
CITIGROUP CAP TRUST IX	07/18/11	2	47.30	24.9500	49.90	2.60		3	6.01
CITIGROUP CAP TRUST IX	07/19/11	4	94.29	24.9500	99.80	5.51		6	6.01
CITIGROUP CAP TRUST IX	07/20/11	3	71.47	24.9500	74.85	3.38		5	6.01
CITIGROUP CAP TRUST IX	07/21/11	3	71.94	24.9500	74.85	2.91		5	6.01
CITIGROUP CAP TRUST IX	07/26/11	12	285.13	24.9500	299.40	14.27		18	6.01
CITIGROUP CAP TRUST IX	04/05/12	46	1,103.54	24.9500	1,147.70	44.16		69	6.01
CITIGROUP CAP TRUST IX	05/17/12	9	208.86	24.9500	224.55	15.69		14	6.01
CITIGROUP CAP TRUST IX	05/18/12	9	206.27	24.9500	224.55	18.28		14	6.01
Subtotal		*150*	*3,293.86*		*3,742.50*	*448.64*		*228*	*6.01*
CITIGROUP CAPITAL X *DEF INT TR PFD STOCK 06.100% SEPT 30 2033* *MOODY'S: BA2 S&P: BB CUSIP: 173064205*	02/22/10	39	704.12	24.9900	974.61	270.49		60	6.10
CITIGROUP CAPITAL X	04/05/12	20	483.01	24.9900	499.80	16.79		31	6.10
Subtotal		*59*	*1,187.13*		*1,474.41*	*287.28*		*91*	*6.10*
CITIGROUP CAPITAL XIII *7.875% FIX/FLT RATE TRST PFD DUE OCT 30 2040* *MOODY'S: BA2 S&P: BB CUSIP: 173080201*	10/04/10	10	260.80	27.8800	278.80	18.00		20	7.05

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
CITIGROUP CAPITAL XIII	10/04/10	12	314.28	27.8800	334.56	20.28		24	7.05
CITIGROUP CAPITAL XIII	10/05/10	12	313.08	27.8800	334.56	21.48		24	7.05
CITIGROUP CAPITAL XIII	10/05/10	13	339.17	27.8800	362.44	23.27		26	7.05
CITIGROUP CAPITAL XIII	10/08/10	12	314.71	27.8800	334 56	19.85		24	7.05
CITIGROUP CAPITAL XIII	03/12/12	4	109.60	27.8800	111.52	1.92		8	7.05
CITIGROUP CAPITAL XIII	03/13/12	11	305.87	27.8800	306.68	.81		22	7.05
CITIGROUP CAPITAL XIII	04/05/12	40	1,089.20	27 8800	1,115.20	26.00		79	7.05
CITIGROUP CAPITAL XIII	04/12/12	6	163.38	27.8800	167.28	3.90		12	7.05
CITIGROUP CAPITAL XIII	04/13/12	13	354.16	27.8800	362.44	8.28		26	7.05
CITIGROUP CAPITAL XIII	07/12/12	3	84.52	27.8800	83.64	(0.88)		6	7.05
CITIGROUP CAPITAL XIII	07/13/12	8	225.59	27.8800	223.04	(2.55)		16	7.05
CITIGROUP CAPITAL XIII	07/16/12	2	56.66	27.8800	55.76	(0.90)		4	7.05
Subtotal		*146*	*3,931.02*		***4,070.48***	*139.46*		***291***	*7.05*
CITIGROUP CAPITAL XI *TRUST PFD SECS CUM 06.000% SEP 27 2034* *MOODY'S: BA2 S&P: BB CUSIP: 173070205*	08/04/11	3	69.11	24.9200	74.76	5.65		5	6.01
CITIGROUP CAPITAL XI	08/05/11	4	87.88	24.9200	99.68	11.80		6	6.01
CITIGROUP CAPITAL XI	08/08/11	6	123.22	24.9200	149.52	26.30		9	6.01
CITIGROUP CAPITAL XI	08/10/11	20	428.72	24.9200	498.40	69.68		30	6.01
CITIGROUP CAPITAL XI	04/05/12	19	451.80	24.9200	473.48	21.68		29	6.01
Subtotal		*52*	*1,160.73*		***1,295.84***	*135.11*		***79***	*6.01*
CITIGROUP CAPITAL XVI *ENHANCED TRUST PFD SEC 06.450% DEC 31 2066* *MOODY'S: BA2 S&P: BB CUSIP: 17310L201*	02/22/10	6	113.16	25.0500	150.30	37.14		10	6.43

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
CITIGROUP CAPITAL XVI	04/05/12	12	292.37	25.0500	300.60	8.23		20	6.43
Subtotal		*18*	*405.53*		***450.90***	*45.37*		***30***	*6.43*
CITIGROUP CAPITAL XVII *TRUST PREFERRED SECS 6.350% MAR 15 2067* *MOODY'S: BA2 S&P: BB CUSIP: 17311H209*	02/22/10	30	546.97	25.0600	751.80	204.83		48	6.33
CITIGROUP CAPITAL XVII	08/18/11	2	44.51	25.0600	50.12	5.61		4	6.33
CITIGROUP CAPITAL XVII	08/19/11	4	88.93	25.0600	100.24	11.31		7	6.33
CITIGROUP CAPITAL XVII	08/22/11	5	111 60	25.0600	125.30	13.70		8	6.33
CITIGROUP CAPITAL XVII	04/05/12	24	582 69	25.0600	601.44	18.75		39	6.33
Subtotal		*65*	*1,374.70*		***1,628.90***	*254.20*		***106***	*6.33*
CITIGROUP INC *NON-CUM PFD SERIES C 05.800% PERPETUAL* *MOODY'S: B1 S&P: BB CUSIP: 172967366*	03/20/13	50	1,247.74	23.8500	1,192.50	(55.24)			
CITIGROUP INC	04/01/13	25	626.31	23.8500	596.25	(30.06)			
CITIGROUP INC	06/03/13	17	423.78	23.8500	405.45	(18.33)			
CITIGROUP INC	06/04/13	2	50.08	23.8500	47.70	(2.38)			
CITIGROUP INC	06/25/13	10	231.13	23 8500	238.50	7.37			
Subtotal		*104*	*2,579.04*		***2,480.40***	*(98.64)*			
COMCAST CORPORATION *NOTES 5.00% DUE 12/15/2061* *MOODY'S: A3 S&P: A- CUSIP. 20030N606*	12/03/12	60	1,483.27	24.3900	**1,463.40**	(19.87)		**75**	5.12
COMMONWEALTH REIT *PFD STK 07.500%* *MOODY'S: BAA3 S&P: BBB- CUSIP: 203233507*	02/22/10	31	593.96	20.7600	643.56	49.60		47	7.22
COMMONWEALTH REIT	04/05/12	16	358.56	20.7600	332.16	(26.40)		24	7.22
Subtotal		*47*	*952.52*		***975.72***	*23.20*		***71***	*7.22*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
DB CONT CAP TRST II *NEW MONEY 06.550% PERPETUAL* *MOODY'S: BA2 S&P: BBB CUSIP: 25153X208*	02/22/10	120	2,631.00	25.2400	3,028.80	397.80		197	6.48
DB CONT CAP TRST II	03/08/10	14	312.34	25.2400	353.36	41.02		23	6.48
DB CONT CAP TRST II	09/06/11	3	63.95	25.2400	75.72	11.77		5	6.48
DB CONT CAP TRST II	09/07/11	7	153.31	25.2400	176.68	23.37		12	6.48
DB CONT CAP TRST II	09/08/11	5	108.89	25.2400	126.20	17.31		9	6.48
DB CONT CAP TRST II	09/09/11	3	63.95	25.2400	75.72	11.77		5	6.48
DB CONT CAP TRST II	02/29/12	11	262.51	25.2400	277.64	15.13		19	6.48
DB CONT CAP TRST II	03/01/12	2	47.37	25.2400	50 48	3.11		4	6.48
DB CONT CAP TRST II	04/05/12	88	2,140.65	25.2400	2,221.12	80.47		145	6.48
Subtotal		*253*	*5,783.97*		*6,385.72*	*601.75*		*419*	*6.48*
DB CONT CAP TRUST III *CUM TR PFD SEC 7.60% PERPETUAL* *MOODY'S: BA2 S&P: BBB CUSIP: 25154A108*	02/22/10	5	120.50	26.7000	133.50	13.00		10	7.11
DB CONT CAP TRUST III	02/26/10	13	315.43	26.7000	347.10	31.67		25	7.11
DB CONT CAP TRUST III	03/03/10	10	243.67	26.7000	267.00	23.33		19	7.11
DB CONT CAP TRUST III	08/10/10	4	100.45	26.7000	106.80	6.35		8	7.11
DB CONT CAP TRUST III	08/11/10	2	49.99	26.7000	53.40	3.41		4	7.11
DB CONT CAP TRUST III	08/12/10	1	25.04	26.7000	26.70	1.66		2	7.11
DB CONT CAP TRUST III	08/24/10	10	251 61	26.7000	267.00	15.39		19	7.11
DB CONT CAP TRUST III	07/06/11	22	563.67	26.7000	587.40	23.73		42	7.11
DB CONT CAP TRUST III	07/08/11	2	51.12	26.7000	53.40	2.28		4	7.11
DB CONT CAP TRUST III	07/11/11	6	152.55	26.7000	160.20	7.65		12	7.11
DB CONT CAP TRUST III	07/12/11	3	75.66	26.7000	80.10	4.44		6	7.11

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
DB CONT CAP TRUST III	04/05/12	48	1,218.80	26.7000	1,281.60	62.80		92	7.11
Subtotal		*126*	*3,168.49*		***3,364.20***	*195.71*		***243***	*7.11*
DEUTSCHE BK CAP TRUST V *TRUST PREFERRED SHARES 8.05% PERPETUAL* *MOODY'S: BA2 S&P: BBB CUSIP: 25150L108*	02/22/10	15	383.10	27.5300	412.95	29.85		31	7.30
DEUTSCHE BK CAP TRUST V	02/26/10	9	232.15	27.5300	247.77	15.62		19	7.30
DEUTSCHE BK CAP TRUST V	10/14/10	12	327.83	27.5300	330.36	2.53		25	7.30
DEUTSCHE BK CAP TRUST V	03/02/12	4	105.53	27.5300	110.12	4.59		9	7.30
DEUTSCHE BK CAP TRUST V	03/05/12	3	79.57	27.5300	82.59	3.02		7	7.30
DEUTSCHE BK CAP TRUST V	03/06/12	5	131.64	27 5300	137.65	6.01		11	7.30
DEUTSCHE BK CAP TRUST V	03/07/12	1	26.52	27.5300	27.53	1.01		3	7.30
DEUTSCHE BK CAP TRUST V	04/05/12	26	692.90	27.5300	715.78	22.88		53	7.30
Subtotal		*75*	*1,979.24*		***2,064.75***	*85.51*		***158***	*7.30*
DIGITAL REALTY TRUST INC *7.00% PERPETUAL PFD STK CUM REDEEMABLE SERIES E* *MOODY'S: BAA3 S&P: BB+ CUSIP: 253868707*	09/15/11	10	250.39	25.6000	256.00	5.61		18	6.83
DIGITAL REALTY TRUST INC	10/03/11	1	24.92	25.6000	25.60	.68		2	6.83
DIGITAL REALTY TRUST INC	10/04/11	4	99.59	25.6000	102.40	2.81		7	6.83
DIGITAL REALTY TRUST INC	10/05/11	1	24.99	25.6000	25.60	.61		2	6.83
DIGITAL REALTY TRUST INC	10/06/11	1	25.01	25.6000	25.60	.59		2	6.83
DIGITAL REALTY TRUST INC	04/05/12	9	234.99	25.6000	230.40	(4.59)		16	6.83
Subtotal		*26*	*659.89*		***665.60***	*5.71*		***47***	*6.83*
DIGITAL REALTY TRUST INC *SER F CUM REDMBLE PFD STK 6 625% PERPETUAL* *MOODY'S: BAA3 S&P: BB+ CUSIP: 253868806*	04/03/12	19	474.81	24.9500	474 05	(0.76)		32	6.63

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
DIGITAL REALTY TRUST INC	04/05/12	9	224.64	24.9500	224.55	(0.09)		15	6.63
Subtotal		*28*	*699.45*		***698.60***	*(0.85)*		***47***	*6.63*
DIGITAL REALTY TRUST INC *SER G CUM REDMABLE PFD S 5.875% PERPETUAL* *MOODY'S: BAA3 S&P: BB+ CUSIP: 253868889*	04/04/13	31	768.86	22.5000	**697.50**	(71.36)		**46**	6.52
DOMINION RESOURCES *SERIES A JR SUB NOTE 8 375% JUNE 15 2079* *MOODY'S: BAA3 S&P: BBB CUSIP: 25746U604*	02/22/10	50	1,406.74	26.2900	1,314.50	(92 24)		105	7.96
DOMINION RESOURCES	04/05/12	40	1,146.40	26 2900	1,051.60	(94.80)		84	7.96
Subtotal		*90*	*2,553.14*		***2,366.10***	*(187.04)*		***189***	*7.96*
DTE ENERGY CO. (DTE) *SERIES I CUM JR SUB DEBS 6.50% DUE DEC 1, 2061* *MOODY'S: BAA2 S&P: BBB- CUSIP: 233331602*	12/12/11	6	154.26	26.0100	156.06	1.80		10	6.24
DTE ENERGY CO. (DTE)	12/13/11	4	102.84	26.0100	104.04	1.20		7	6.24
DTE ENERGY CO. (DTE)	03/21/12	1	26.91	26.0100	26.01	(0.90)		2	6.24
DTE ENERGY CO. (DTE)	03/22/12	1	26.81	26.0100	26.01	(0.80)		2	6.24
DTE ENERGY CO. (DTE)	03/23/12	5	135.56	26 0100	130.05	(5.51)		9	6.24
DTE ENERGY CO. (DTE)	04/05/12	9	245.83	26.0100	234.09	(11.74)		15	6.24
Subtotal		*26*	*692.21*		***676.26***	*(15.95)*		***45***	*6.24*
DTE ENERGY CO. SER C *JUNIOR SUB DEBENTURES 05 250% DEC 01 2062* *MOODY'S: BAA2 S&P: BBB- CUSIP: 233331701*	09/26/12	18	450.87	24.2000	**435.60**	(15.27)		**24**	5.42
DUKE ENERGY CORP *JUNIOR SUB DEBENTURES 5.125% DUE 1/15/2073* *MOODY'S: BAA3 S&P: BBB- CUSIP· 26441C303*	01/16/13	24	604.93	24.5700	589.68	(15.25)		31	5.21

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
DUKE ENERGY CORP	02/05/13	19	474.05	24.5700	466.83	(7.22)		25	5.21
Subtotal		*43*	*1,078 98*		***1,056.51***	*(22.47)*		***56***	*5.21*
ENTERGY ARKANSAS *SER PFD STK* *MOODY'S: A3 S&P: A- CUSIP. 29364D779*	10/08/10	10	250.60	25.1700	251.70	1.10		15	5.70
ENTERGY ARKANSAS	10/21/10	9	224 19	25.1700	226.53	2.34		13	5.70
ENTERGY ARKANSAS	04/05/12	12	326.76	25 1700	302.04	(24.72)		18	5.70
Subtotal		*31*	*801.55*		***780.27***	*(21.28)*		***46***	*5.70*
ENTERGY ARKANSAS INC *FIRST MORTGAGE BONDS 04.900% DEC 01 2052* *MOODY'S: A3 S&P: A- CUSIP: 29364D761*	12/07/12	18	452.04	21.6900	**390.42**	(61.62)		23	5.64
ENTERGY ARKANSAS INC *NEW MONEY 04.750% JUN 01 2063* *MOODY'S: A3 S&P: A- CUSIP: 29364D753*	05/29/13	19	470.44	21.6900	412.11	(58.33)		23	5.47
ENTERGY ARKANSAS INC	06/14/13	6	131.76	21.6900	130.14	(1.62)		8	5.47
ENTERGY ARKANSAS INC	06/17/13	1	22.08	21.6900	21.69	(0.39)		2	5.47
ENTERGY ARKANSAS INC	06/18/13	7	153.62	21.6900	151.83	(1.79)		9	5.47
ENTERGY ARKANSAS INC	06/20/13	1	21.09	21.6900	21.69	.60		2	5.47
Subtotal		*34*	*798.99*		***737.46***	*(61.53)*		***44***	*5.47*
ENTERGY LA LLC *SERIES PFD STK* *MOODY'S: A3 S&P: A- CUSIP: 29364W405*	11/24/10	10	246.41	25.6200	256.20	9.79		15	5.72
ENTERGY LA LLC	04/05/12	6	162.66	25.6200	153.72	(8.94)		9	5.72
Subtotal		*16*	*409.07*		***409.92***	*.85*		***24***	*5.72*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
ENTERGY LOUISIANA LLC *NEW MONEY 06.000% MAR 15 2040* *MOODY'S: A3 S&P: A- CUSIP: 29364W306*	03/19/10	9	225.17	25.5200	229.68	4.51		14	5.87
ENTERGY LOUISIANA LLC	03/24/10	10	248.98	25.5200	255.20	6.22		15	5.87
ENTERGY LOUISIANA LLC	04/05/12	9	250.02	25.5200	229.68	(20.34)		14	5.87
ENTERGY LOUISIANA LLC	06/18/13	14	356.44	25.5200	357.28	.84		21	5.87
Subtotal		*42*	*1,080.61*		***1,071.84***	*(8.77)*		***64***	*5.87*
ENTERGY MISSISSIPPI INC *6.00% PFD STK* *MOODY'S: BAA1 S&P: A- CUSIP: 29364N835*	04/14/11	10	246.50	25.2400	252.40	5.90		15	5.94
ENTERGY MISSISSIPPI INC	04/19/11	11	271.26	25.2400	277 64	6.38		17	5.94
ENTERGY MISSISSIPPI INC	04/05/12	11	302.94	25.2400	277.64	(25.30)		17	5.94
Subtotal		*32*	*820.70*		***807.68***	*(13.02)*		***49***	*5.94*
ENTERGY TEXAS INC *SERIES PFD STOCK* *MOODY'S: BAA2 S&P: A- CUSIP- 29365T203*	02/22/10	29	820.99	26.1800	759.22	(61.77)		58	7.51
ENTERGY TEXAS INC	04/05/12	16	449.92	26.1800	418.88	(31.04)		32	7.51
Subtotal		*45*	*1,270.91*		***1,178.10***	*(92.81)*		***90***	*7.51*
FIRST NIAGARA FINCL GRP *(FNFG)FIXED-TO-FLTG RATE 8.625% PRPTUAL PFD SER B* *MOODY'S: BA2 S&P: BB+ CUSIP- 33582V207*	01/03/12	5	129.61	28.7210	143.61	14.00		11	7.50
FIRST NIAGARA FINCL GRP	01/04/12	8	206.45	28.7210	229.77	23.32		18	7.50
FIRST NIAGARA FINCL GRP	01/11/12	2	51.96	28.7210	57.44	5.48		5	7.50
FIRST NIAGARA FINCL GRP	01/12/12	4	104.34	28.7210	114.88	10.54		9	7.50
FIRST NIAGARA FINCL GRP	01/13/12	4	105.07	28.7210	114.88	9.81		9	7.50
FIRST NIAGARA FINCL GRP	01/17/12	1	26.34	28.7210	28.72	2.38		3	7.50

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FIRST NIAGARA FINCL GRP	02/10/12	1	27.24	28.7210	28.72	1.48		3	7.50
FIRST NIAGARA FINCL GRP	02/14/12	5	136.15	28.7210	143.61	7.46		11	7.50
FIRST NIAGARA FINCL GRP	02/16/12	2	54.43	28.7210	57.44	3.01		5	7.50
FIRST NIAGARA FINCL GRP	02/17/12	2	55.15	28.7210	57.44	2 29		5	7.50
FIRST NIAGARA FINCL GRP	02/21/12	2	55.79	28.7210	57.44	1.65		5	7.50
FIRST NIAGARA FINCL GRP	02/22/12	1	27.97	28.7210	28.72	.75		3	7.50
FIRST NIAGARA FINCL GRP	02/23/12	2	55.78	28.7210	57.44	1.66		5	7.50
FIRST NIAGARA FINCL GRP	04/05/12	22	610.94	28.7210	631.86	20.92		48	7.50
Subtotal		*61*	*1,647.22*		***1,751.97***	*104 75*		***140***	*7.50*
GENERAL ELEC CAP CORP *CORP SENIOR NOTES 04.875% OCT 15 2052* *MOODY'S: A1 S&P: AA+ CUSIP: 369622428*	10/03/12	42	1,040.03	24.0000	1,008.00	(32.03)			
GENERAL ELEC CAP CORP	10/05/12	31	772 79	24.0000	744.00	(28.79)			
GENERAL ELEC CAP CORP	10/05/12	18	448.71	24.0000	432.00	(16.71)			
GENERAL ELEC CAP CORP	10/09/12	17	424.81	24.0000	408.00	(16 81)			
GENERAL ELEC CAP CORP	10/11/12	13	326.43	24.0000	312.00	(14.43)			
GENERAL ELEC CAP CORP	11/02/12	18	451.56	24.0000	432.00	(19.56)			
GENERAL ELEC CAP CORP	11/05/12	1	25 09	24.0000	24.00				
GENERAL ELEC CAP CORP	11/16/12	11	275.40	24.0000	264.00	(11.40)			
Subtotal		*151*	*3,764.82*		***3,624.00***	*(139.73)*			
GENERAL ELEC CAP CORP *SENIOR NOTES 4.875% DUE 1/29/2053* *MOODY'S: A1 S&P: AA+ CUSIP: 369622410*	01/23/13	124	3,070.45	23.7000	**2,938.80**	(131.65)			

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GENERAL ELECTRIC CAPITAL *CORP SENIOR NOTES 4.70% DUE MAY16,2053* *MOODY'S: A1 S&P: AA+ CUSIP. 369622394*	05/10/13	127	3,185.03	22.9500	2,914.65	(270.38)			
GENERAL ELECTRIC CAPITAL	06/05/13	28	668.48	22.9500	642.60	(25.88)			
Subtotal		*155*	*3,853.51*		***3,557.25***	*(296.26)*			
GOLDMAN SACHS GP *$25 PAR SENIOR NOTES 6.50% DUE 11/1/2061* *MOODY'S: A3 S&P: A- CUSIP: 38144G184*	11/10/11	7	172.62	26.0200	182.14	9.52		11	5.84
GOLDMAN SACHS GP	11/14/11	15	370.20	26.0200	390 30	20.10		23	5.84
GOLDMAN SACHS GP	12/08/11	6	147.77	26.0200	156.12	8.35		10	5.84
GOLDMAN SACHS GP	12/09/11	8	197.90	26.0200	208.16	10.26		13	5.84
GOLDMAN SACHS GP	12/13/11	15	370.65	26.0200	390.30	19.65		23	5.84
GOLDMAN SACHS GP	12/16/11	2	49.64	26.0200	52.04	2.40		4	5.84
GOLDMAN SACHS GP	12/19/11	8	199.12	26.0200	208.16	9.04		13	5.84
GOLDMAN SACHS GP	12/20/11	4	99.88	26.0200	104.08	4.20		7	5.84
GOLDMAN SACHS GP	02/10/12	4	103.31	26.0200	104.08	.77		7	5.84
GOLDMAN SACHS GP	02/13/12	5	129.36	26.0200	130.10	.74		8	5.84
GOLDMAN SACHS GP	02/14/12	3	77.79	26.0200	78.06	.27		5	5.84
GOLDMAN SACHS GP	04/05/12	69	1,787.31	26.0200	1,795.38	8.07		106	5.84
Subtotal		*146*	*3,705.55*		***3,798.92***	*93.37*		***230***	*5.84*
GOLDMAN SACHS GROUP INC *$25 PAR SENIOR NOTES 6.125% NOV 01 2060* *MOODY'S: A3 S&P: A- CUSIP: 38145X111*	11/05/10	39	968.76	25.4500	992.55	23.79		60	6.01
GOLDMAN SACHS GROUP INC	11/08/10	11	270.11	25.4500	279.95	9.84		17	6.01
GOLDMAN SACHS GROUP INC	11/09/10	13	317.83	25.4500	330.85	13.02		20	6.01

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SPECTRUM PFDS Account Numb

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GOLDMAN SACHS GROUP INC	11/15/10	11	267.89	25.4500	279.95	12.06		17	6.01
GOLDMAN SACHS GROUP INC	11/17/10	14	337.03	25.4500	356.30	19.27		22	6.01
GOLDMAN SACHS GROUP INC	12/22/10	5	116.60	25.4500	127.25	10.65		8	6.01
GOLDMAN SACHS GROUP INC	12/23/10	5	117.22	25.4500	127.25	10.03		8	6.01
GOLDMAN SACHS GROUP INC	03/30/11	13	316.79	25.4500	330.85	14 06		20	6.01
GOLDMAN SACHS GROUP INC	04/06/11	3	73.84	25.4500	76.35	2.51		5	6.01
GOLDMAN SACHS GROUP INC	04/07/11	6	148.06	25.4500	152.70	4.64		10	6.01
GOLDMAN SACHS GROUP INC	05/10/11	11	272.52	25.4500	279.95	7.43		17	6.01
GOLDMAN SACHS GROUP INC	04/05/12	69	1,753.29	25.4500	1,756.05	2.76		106	6.01
Subtotal		*200*	*4,959.94*		***5,090.00***	*130.06*		***310***	*6.01*
GOLDMAN SACHS GROUP INC *3M LIBOR +75, 3.75% FLR NON-CUM FLOAT RATE PFD* *MOODY'S: BA2 S&P: BB+ CUSIP: 38143Y665*	02/22/10	8	178.64	21.7000	173.60	(5.04)		8	4.31
GOLDMAN SACHS GROUP INC	04/05/12	19	374.11	21.7000	412.30	38.19		18	4.31
Subtotal		*27*	*552.75*		***585.90***	*33.15*		***26***	*4 31*
HARTFORD FINL SVCS GRP *SER PFD STK* *MOODY'S: BA1 S&P: BB+ CUSIP: 416518504*	04/11/12	53	1,368.89	29.5700	**1,567.21**	198.32		**105**	6.65
HEALTH CARE REIT INC *(HCN) SER J CUM 6.50% REDEEMABLE PFD STK* *MOODY'S: BAA3 S&P: BB+ CUSIP: 42217K700*	03/06/12	46	1,155.28	25.4400	1,170.24	14.96		75	6.38
HEALTH CARE REIT INC	04/05/12	27	679.59	25.4400	686.88	7.29		44	6.38
Subtotal		*73*	*1,834.87*		***1,857.12***	*22.25*		***119***	*6.38*
HOSPITALITY PROP TRUST *PFD STK 07.125% PERPETUAL* *MOODY'S: BAA3 S&P: BB CUSIP: 44106M607*	01/17/12	35	869.72	25.5400	893.90	24.18		63	6.97

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
HOSPITALITY PROP TRUST	01/26/12	8	199.88	25.5400	204.32	4.44		15	6.97
HOSPITALITY PROP TRUST	02/13/12	3	75.52	25.5400	76.62	1.10		6	6.97
HOSPITALITY PROP TRUST	02/14/12	4	100.74	25.5400	102.16	1.42		8	6.97
HOSPITALITY PROP TRUST	04/05/12	27	688.23	25.5400	689.58	1.35		49	6.97
Subtotal		77	1,934.09		**1,966.58**	32.49		**141**	6.97
HSBC HLDGS PLC *SER A 6 20% PFD STK* *MOODY'S: BAA2 S&P: BBB+ CUSIP: 404280604*	07/05/11	1	24.48	24.8800	24.88	.40		2	6.22
HSBC HLDGS PLC	07/06/11	6	146.22	24 8800	149 28	3.06		10	6.22
HSBC HLDGS PLC	07/07/11	1	24.37	24.8800	24.88	.51		2	6.22
HSBC HLDGS PLC	04/05/12	37	927.45	24.8800	920.56	(6.89)		58	6.22
Subtotal		45	1,122.52		1,119.60	(2.92)		72	6.22
HSBC HLDGS PLC *SERIES 08.00% PFD STK* *MOODY'S: BAA2 S&P. BBB+ CUSIP: 404280802*	06/23/10	13	325.39	27.1000	352.30	26.91		26	7.38
HSBC HLDGS PLC	06/24/10	29	726.28	27.1000	785.90	59.62		58	7.38
HSBC HLDGS PLC	07/06/10	9	226.61	27.1000	243.90	17.29		18	7.38
HSBC HLDGS PLC	07/29/10	10	260.85	27.1000	271.00	10.15		20	7.38
HSBC HLDGS PLC	08/12/10	11	289.04	27.1000	298.10	9.06		22	7.38
HSBC HLDGS PLC	09/14/10	12	327.80	27.1000	325.20	(2.60)		24	7.38
HSBC HLDGS PLC	09/28/10	13	348.61	27.1000	352.30	3.69		26	7.38
HSBC HLDGS PLC	01/24/11	8	220.76	27.1000	216.80	(3.96)		16	7.38
HSBC HLDGS PLC	02/09/11	5	138.24	27.1000	135.50	(2.74)		10	7.38
HSBC HLDGS PLC	02/10/11	4	110.53	27.1000	108.40	(2.13)		8	7.38
HSBC HLDGS PLC	02/22/11	5	137.19	27.1000	135.50	(1.69)		10	7.38

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Merrill Lynch Wealth Management
Bank of America Corporation

SPECTRUM PFDS Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
HSBC HLDGS PLC	02/23/11	8	219.66	27.1000	216.80	(2.86)		16	7.38
HSBC HLDGS PLC	03/01/11	4	108.09	27.1000	108.40	.31		8	7.38
HSBC HLDGS PLC	03/02/11	5	135.68	27.1000	135.50	(0.18)		10	7.38
HSBC HLDGS PLC	03/09/11	3	82.38	27.1000	81.30	(1.08)		6	7.38
HSBC HLDGS PLC	03/10/11	5	137.05	27.1000	135.50	(1.55)		10	7.38
HSBC HLDGS PLC	03/11/11	1	27.28	27.1000	27.10	(0.18)		2	7.38
HSBC HLDGS PLC	05/25/11	9	251.47	27.1000	243.90	(7.57)		18	7.38
HSBC HLDGS PLC	06/07/11	2	54.31	27.1000	54.20	(0.11)		4	7.38
HSBC HLDGS PLC	06/08/11	6	163.11	27.1000	162.60	(0.51)		12	7.38
HSBC HLDGS PLC	07/01/11	2	54.52	27.1000	54.20	(0.32)		4	7 38
HSBC HLDGS PLC	07/05/11	6	164 29	27.1000	162.60	(1.69)		12	7.38
HSBC HLDGS PLC	07/13/11	6	164.98	27.1000	162.60	(2.38)		12	7 38
HSBC HLDGS PLC	07/14/11	5	138.64	27.1000	135.50	(3.14)		10	7.38
HSBC HLDGS PLC	08/03/11	10	274.06	27.1000	271.00	(3.06)		20	7.38
HSBC HLDGS PLC	08/04/11	1	27.45	27.1000	27.10	(0.35)		2	7.38
HSBC HLDGS PLC	08/18/11	8	212.30	27.1000	216.80	4.50		16	7.38
HSBC HLDGS PLC	08/24/11	8	208.57	27.1000	216.80	8.23		16	7.38
HSBC HLDGS PLC	08/25/11	1	26.28	27.1000	27.10	.82		2	7.38
HSBC HLDGS PLC	09/01/11	9	239.78	27.1000	243.90	4.12		18	7.38
HSBC HLDGS PLC	09/02/11	1	26.64	27.1000	27.10	.46		2	7.38
HSBC HLDGS PLC	01/17/12	5	133.13	27.1000	135.50	2.37		10	7.38
HSBC HLDGS PLC	01/18/12	3	79.83	27.1000	81.30	1.47		6	7.38
HSBC HLDGS PLC	04/05/12	123	3,359.13	27.1000	3,333.30	(25.83)		246	7.38
HSBC HLDGS PLC	07/12/12	12	333.42	27.1000	325.20	(8.22)		24	7.38

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
HSBC HLDGS PLC	07/13/12	8	222.73	27.1000	216.80	(5.93)		16	7.38
HSBC HLDGS PLC	08/07/12	15	418.10	27.1000	406.50	(11.60)		30	7.38
HSBC HLDGS PLC	08/08/12	1	27.90	27.1000	27.10	(0.80)		2	7.38
Subtotal		*386*	*10,402.08*		*10,460.60*	*58.52*		*772*	*7.38*
ING GROEP N V. *PERP HYBRID CAP SECS 6 375% MAR 01 2049 MOODY'S: BA1 S&P: BBB- CUSIP: 456837608*	03/23/12	7	153.02	24.2500	169.75	16.73		12	6.56
ING GROEP N.V.	03/26/12	5	109.86	24.2500	121.25	11.39		8	6.56
ING GROEP N.V.	03/27/12	5	109.59	24.2500	121.25	11.66		8	6.56
ING GROEP N.V.	04/05/12	9	196.01	24.2500	218.25	22.24		15	6.56
ING GROEP N.V.	04/11/12	6	127.35	24.2500	145.50	18.15		10	6.56
ING GROEP N.V.	04/12/12	7	150.85	24.2500	169.75	18.90		12	6.56
ING GROEP N.V.	04/13/12	7	151.41	24.2500	169 75	18.34		12	6.56
Subtotal		*46*	*998.09*		*1,115.50*	*117.41*		*77*	*6.56*
ING GROEP NV *ING PERPETUAL DEBT SEC 6.125% MOODY'S: BA1 S&P: BBB- CUSIP: 456837509*	02/22/10	29	514.46	23 8500	691.65	177.19		45	6.41
ING GROEP NV	02/14/11	1	21.39	23.8500	23.85	2.46		2	6.41
ING GROEP NV	02/18/11	21	456.92	23.8500	500.85	43.93		33	6.41
ING GROEP NV	05/06/11	7	155.49	23.8500	166.95	11.46		11	6.41
ING GROEP NV	05/09/11	10	223.29	23.8500	238.50	15.21		16	6.41
ING GROEP NV	12/06/11	5	83.67	23.8500	119.25	35.58		8	6.41
ING GROEP NV	12/09/11	2	32.97	23.8500	47.70	14.73		4	6.41
ING GROEP NV	12/12/11	4	65.33	23.8500	95.40	30.07		7	6.41
ING GROEP NV	12/13/11	3	49.41	23.8500	71.55	22.14		5	6.41

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SPECTRUM PFDS

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
ING GROEP NV	01/20/12	15	273.45	23.8500	357.75	84.30		23	6.41
ING GROEP NV	04/05/12	53	1,136.24	23.8500	1,264.05	127.81		82	6.41
Subtotal		*150*	*3,012.62*		***3,577.50***	*564.88*		***236***	*6.41*
ING GROUP NV	02/22/10	50	994.19	24.8600	1,243.00	248.81		89	7.08
GLOBAL SUB DEBT SECS 7.050% PERPETUAL NON CUM									
MOODY'S: BA1 S&P: BBB- CUSIP: 456837202									
ING GROUP NV	03/30/11	2	45.73	24.8600	49.72	3.99		4	7.08
ING GROUP NV	03/31/11	2	46.13	24.8600	49.72	3.59		4	7.08
ING GROUP NV	04/01/11	4	92.93	24.8600	99.44	6.51		8	7.08
ING GROUP NV	04/04/11	3	69.67	24.8600	74.58	4.91		6	7.08
ING GROUP NV	05/03/11	1	23.64	24.8600	24 86	1.22		2	7.08
ING GROUP NV	05/04/11	1	23.71	24.8600	24.86	1.15		2	7.08
ING GROUP NV	05/05/11	6	142.56	24.8600	149.16	6.60		11	7.08
ING GROUP NV	05/06/11	2	47.47	24.8600	49.72	2.25		4	7.08
ING GROUP NV	12/06/11	2	36.80	24.8600	49.72	12.92		4	7.08
ING GROUP NV	12/08/11	6	107.63	24.8600	149.16	41.53		11	7.08
ING GROUP NV	12/09/11	2	36.11	24.8600	49.72	13.61		4	7.08
ING GROUP NV	12/12/11	2	35.76	24.8600	49.72	13.96		4	7.08
ING GROUP NV	12/13/11	1	18.05	24.8600	24.86	6.81		2	7.08
ING GROUP NV	01/24/12	5	102.45	24.8600	124.30	21.85		9	7.08
ING GROUP NV	01/25/12	2	41.30	24.8600	49.72	8.42		4	7.08
ING GROUP NV	01/26/12	4	84.36	24.8600	99.44	15.08		8	7.08
ING GROUP NV	01/27/12	1	21.17	24.8600	24.86	3.69		2	7.08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
ING GROUP NV	04/05/12	64	1,483.69	24.8600	1,591.04	107 35		113	7.08
Subtotal		*160*	*3,453.35*		***3,977.60***	*524.25*		***291***	*7.08*
ING GROUP NV *GLOBAL DEBT SECS 7.20% PERPETUAL CUM* *MOODY'S: BA1 S&P. BBB- CUSIP: 456837301*	08/27/10	6	138.37	25.0300	150.18	11.81		11	7.19
ING GROUP NV	09/02/10	5	111.67	25.0300	125.15	13.48		9	7.19
ING GROUP NV	09/03/10	5	111.70	25.0300	125.15	13.45		9	7.19
ING GROUP NV	03/17/11	3	70.07	25.0300	75.09	5 02		6	7.19
ING GROUP NV	03/18/11	4	93.74	25.0300	100 12	6.38		8	7.19
ING GROUP NV	03/21/11	1	23.50	25.0300	25.03	1.53		2	7.19
ING GROUP NV	03/22/11	1	23.52	25.0300	25.03	1.51		2	7.19
ING GROUP NV	03/23/11	4	93.72	25.0300	100.12	6.40		8	7.19
ING GROUP NV	03/30/11	1	23.37	25.0300	25 03	1 66		2	7.19
ING GROUP NV	03/31/11	1	23.52	25.0300	25.03	1.51		2	7.19
ING GROUP NV	04/01/11	2	47.49	25.0300	50.06	2.57		4	7.19
ING GROUP NV	04/04/11	3	71.12	25.0300	75.09	3.97		6	7.19
ING GROUP NV	04/05/11	3	71.50	25.0300	75.09	3 59		6	7.19
ING GROUP NV	05/02/11	1	23.78	25.0300	25.03	1.25		2	7.19
ING GROUP NV	05/03/11	4	95.84	25.0300	100.12	4.28		8	7.19
ING GROUP NV	05/04/11	4	96.45	25.0300	100.12	3.67		8	7.19
ING GROUP NV	05/05/11	3	72.51	25.0300	75.09	2.58		6	7.19
ING GROUP NV	03/15/12	4	95.30	25.0300	100.12	4.82		8	7.19
ING GROUP NV	03/16/12	3	71.44	25.0300	75.09	3.65		6	7.19
ING GROUP NV	03/19/12	2	47.68	25.0300	50.06	2.38		4	7.19

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SPECTRUM PFDS Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
ING GROUP NV	03/20/12	7	166.95	25.0300	175.21	8.26		13	7.19
ING GROUP NV	03/21/12	3	71.57	25.0300	75.09	3.52		6	7.19
ING GROUP NV	04/05/12	52	1,227.91	25.0300	1,301.56	73.65		94	7.19
Subtotal		122	2,872.72		3,053.66	180.94		230	7.19
INTERSTATE POWER & LIGHT *NEW MONEY SER D 05.100% PERPETUAL MOODY'S: BAA2 S&P: BBB CUSIP: 461070856*	03/15/13	31	779.65	23.5500	730.05	(49.60)		40	5.41
JPMORGAN CHASE & CO *NON-CUM PFD STK SERIES P 05.450% PERPETUAL MOODY'S: BA1 S&P: BBB CUSIP: 46637G124*	01/30/13	31	768.40	23.8300	738.73	(29.67)		43	5.71
JPMORGAN CHASE & CO	01/31/13	31	768.90	23.8300	738.73	(30.17)		43	5.71
JPMORGAN CHASE & CO	02/04/13	26	647.24	23.8300	619.58	(27.66)		36	5.71
JPMORGAN CHASE & CO	02/05/13	5	124.55	23.8300	119.15	(5 40)		7	5.71
JPMORGAN CHASE & CO	04/16/13	20	507.34	23.8300	476.60	(30 74)		28	5.71
JPMORGAN CHASE & CO	05/29/13	8	202.36	23.8300	190.64	(11.72)		11	5.71
JPMORGAN CHASE & CO	05/30/13	5	127.08	23.8300	119.15	(7.93)		7	5.71
Subtotal		126	3,145.87		3,002.58	(143.29)		175	5.71
JPMORGAN CHASE & CO. *SERIES O NON-CUM 5 50% PFD STK PERPETUAL MOODY'S: BA1 S&P: BBB CUSIP: 48126E750*	08/21/12	42	1,047.56	24.0100	1,008.42	(39.14)		58	5.72
JPMORGAN CHASE & CO.	09/06/12	12	300.72	24.0100	288.12	(12 60)		17	5.72
JPMORGAN CHASE & CO.	09/14/12	18	450.29	24.0100	432.18	(18.11)		25	5.72
JPMORGAN CHASE & CO.	09/26/12	18	449.20	24.0100	432.18	(17.02)		25	5.72
JPMORGAN CHASE & CO.	09/28/12	24	598.44	24.0100	576.24	(22.20)		33	5.72
JPMORGAN CHASE & CO.	10/16/12	17	430.54	24.0100	408.17	(22.37)		24	5.72

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
JPMORGAN CHASE & CO.	10/17/12	1	25.35	24.0100	24.01	(1.34)		2	5.72
JPMORGAN CHASE & CO.	06/03/13	16	400.08	24.0100	384.16	(15.92)		22	5.72
JPMORGAN CHASE & CO.	06/04/13	22	549.68	24.0100	528.22	(21.46)		31	5.72
JPMORGAN CHASE & CO.	06/04/13	1	25.01	24.0100	24.01	(1.00)		2	5.72
JPMORGAN CHASE & CO.	06/11/13	18	429.69	24.0100	432.18	2.49		25	5.72
JPMORGAN CHASE & CO.	06/12/13	32	747.34	24.0100	768.32	20.98		44	5.72
Subtotal		*221*	*5,453.90*		***5,306.21***	*(147.69)*		***308***	*5.72*
KIMCO REALTY CORP *CLASS J CUM REDEEMABLE 5.50% PERPETUAL* *MOODY'S. BAA2 S&P: BBB- CUSIP: 49446R778*	07/17/12	18	451.10	23.9400	430.92	(20.18)		25	5 74
KIMCO REALTY CORP	08/17/12	4	97.55	23.9400	95.76	(1.79)		6	5.74
KIMCO REALTY CORP	08/20/12	6	146.82	23.9400	143.64	(3.18)		9	5.74
KIMCO REALTY CORP	08/21/12	1	24 49	23.9400	23.94	(0.55)		2	5.74
Subtotal		*29*	*719.96*		***694.26***	*(25.70)*		***42***	*5.74*
KIMCO REALTY CORP *CUM PERPETUAL CLASS K 5.625% REDEEMABLE PFD ST* *MOODY'S: BAA2 S&P: BBB- CUSIP: 49446R745*	12/04/12	31	765.26	23.9800	**743.38**	(21.88)		**44**	5.86
KIMCO REALTY CORP *6.90% CUM PFD STK SER H, PERPETUAL* *MOODY'S: BAA2 S&P: BBB- CUSIP: 49446R828*	08/30/10	10	249.70	25.5000	255.00	5.30		18	6 76
KIMCO REALTY CORP	08/31/10	9	224.25	25.5000	229.50	5.25		16	6.76
KIMCO REALTY CORP	09/02/10	10	248.60	25.5000	255.00	6.40		18	6.76
KIMCO REALTY CORP	12/08/10	10	246.63	25.5000	255.00	8.37		18	6.76
KIMCO REALTY CORP	04/05/12	23	626.52	25.5000	586.50	(40.02)		40	6.76
Subtotal		*62*	*1,595.70*		***1,581.00***	*(14.70)*		***110***	*6.76*

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SPECTRUM PFDS   Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
KIMCO REALTY CORP (KIM) *CLASS I CUM REDMBLE PFD STK 6.00% PERPETUAL* *MOODY'S: BAA2 S&P: BBB- CUSIP: 49446R794*	03/12/12	36	898.14	24.8900	896.04	(2.10)		54	6.02
KIMCO REALTY CORP (KIM)	03/15/12	19	470.44	24.8900	472.91	2.47		29	6.02
KIMCO REALTY CORP (KIM)	04/05/12	30	747.30	24.8900	746.70	(0.60)		45	6.02
Subtotal		*85*	*2,115.88*		***2,115.65***	*(0.23)*		*128*	*6.02*
LLOYDS BANKING GRP PLC *PINES SENIOR NOTES 07.750% JUL 15 2050* *MOODY'S: A3 S&P: A- CUSIP: 539439802*	07/06/10	10	248.90	26.7200	267.20	18.30		20	7 24
LLOYDS BANKING GRP PLC	07/07/10	12	298.75	26.7200	320.64	21.89		24	7.24
LLOYDS BANKING GRP PLC	09/15/10	1	26.28	26.7200	26.72	.44		2	7.24
LLOYDS BANKING GRP PLC	09/16/10	3	79.52	26.7200	80.16	.64		6	7.24
LLOYDS BANKING GRP PLC	09/17/10	4	106 14	26.7200	106.88	74		8	7.24
LLOYDS BANKING GRP PLC	11/15/10	10	262.04	26.7200	267.20	5.16		20	7.24
LLOYDS BANKING GRP PLC	11/16/10	8	208.58	26.7200	213.76	5.18		16	7.24
LLOYDS BANKING GRP PLC	11/17/10	1	26.06	26.7200	26 72	.66		2	7.24
LLOYDS BANKING GRP PLC	02/02/11	1	25.68	26.7200	26.72	1.04		2	7.24
LLOYDS BANKING GRP PLC	02/03/11	4	103.57	26.7200	106.88	3.31		8	7.24
LLOYDS BANKING GRP PLC	02/04/11	5	128.90	26.7200	133.60	4.70		10	7.24
LLOYDS BANKING GRP PLC	08/30/11	2	51.86	26.7200	53.44	1.58		4	7.24
LLOYDS BANKING GRP PLC	08/31/11	3	78.13	26.7200	80.16	2.03		6	7.24
LLOYDS BANKING GRP PLC	09/06/11	6	152.87	26.7200	160.32	7.45		12	7.24
LLOYDS BANKING GRP PLC	09/07/11	4	103.62	26.7200	106.88	3.26		8	7.24
LLOYDS BANKING GRP PLC	09/08/11	6	155.12	26.7200	160.32	5.20		12	7.24
LLOYDS BANKING GRP PLC	09/09/11	3	76.79	26.7200	80.16	3.37		6	7.24

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
LLOYDS BANKING GRP PLC	09/12/11	9	227.50	26.7200	240.48	12.98		18	7.24
LLOYDS BANKING GRP PLC	09/28/11	10	246.61	26.7200	267.20	20.59		20	7.24
LLOYDS BANKING GRP PLC	10/27/11	2	51.72	26.7200	53.44	1.72		4	7.24
LLOYDS BANKING GRP PLC	10/31/11	2	51.15	26.7200	53.44	2.29		4	7.24
LLOYDS BANKING GRP PLC	11/01/11	3	76.26	26.7200	80.16	3.90		6	7.24
LLOYDS BANKING GRP PLC	11/02/11	2	51.09	26.7200	53.44	2.35		4	7.24
LLOYDS BANKING GRP PLC	11/03/11	1	25.62	26.7200	26.72	1.10		2	7.24
LLOYDS BANKING GRP PLC	11/04/11	2	51.24	26.7200	53.44	2.20		4	7.24
LLOYDS BANKING GRP PLC	11/07/11	1	25.82	26.7200	26.72	.90		2	7.24
LLOYDS BANKING GRP PLC	11/08/11	12	308.88	26.7200	320.64	11.76		24	7.24
LLOYDS BANKING GRP PLC	11/14/11	15	384.77	26.7200	400.80	16.03		30	7.24
LLOYDS BANKING GRP PLC	11/28/11	13	333.49	26.7200	347.36	13.87		26	7.24
LLOYDS BANKING GRP PLC	12/23/11	4	101.87	26.7200	106.88	5.01		8	7.24
LLOYDS BANKING GRP PLC	12/27/11	2	51.11	26.7200	53.44	2 33		4	7.24
LLOYDS BANKING GRP PLC	12/28/11	3	76.46	26.7200	80.16	3.70		6	7.24
LLOYDS BANKING GRP PLC	12/29/11	2	51.00	26.7200	53.44	2.44		4	7.24
LLOYDS BANKING GRP PLC	12/30/11	1	25.49	26.7200	26.72	1.23		2	7.24
LLOYDS BANKING GRP PLC	01/03/12	1	25.62	26.7200	26.72	1.10		2	7.24
LLOYDS BANKING GRP PLC	01/09/12	12	309.34	26.7200	320.64	11.30		24	7.24
LLOYDS BANKING GRP PLC	03/01/12	13	341.07	26.7200	347 36	6.29		26	7.24
LLOYDS BANKING GRP PLC	03/02/12	1	26.41	26.7200	26.72	.31		2	7.24
LLOYDS BANKING GRP PLC	03/05/12	1	26.36	26.7200	26.72	.36		2	7.24
LLOYDS BANKING GRP PLC	04/05/12	106	2,800.40	26.7200	2,832.32	31.92		206	7.24

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SPECTRUM PFDS Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
LLOYDS BANKING GRP PLC	06/27/12	20	525.20	26.7200	534.40	9.20		39	7.24
Subtotal		*321*	*8,327.29*		***8,577.12***	*249.83*		***635***	*7.24*
MORGAN STANLEY *NEW MONEY SER A FLT% PERPETUAL MOODY'S: BA3 S&P: BB+ CUSIP: 61747S504*	02/22/10	45	976.15	21.4500	965.25	(10.90)		46	4.71
MORGAN STANLEY	04/05/12	24	453.60	21.4500	514.80	61.20		25	4.71
Subtotal		*69*	*1,429.75*		***1,480.05***	*50.30*		***71***	*4.71*
MORGAN STANLEY CAP TRVII *CAPITAL SECURITIES 06.60% OCT 15 2066 MOODY'S: BA1 S&P: BB+ CUSIP: 61750K208*	10/04/11	11	215.59	24.8600	273 46	57.87		19	6.63
MORGAN STANLEY CAP TRVII	10/05/11	6	123.14	24.8600	149.16	26.02		10	6.63
MORGAN STANLEY CAP TRVII	10/06/11	3	62.88	24.8600	74.58	11.70		5	6.63
MORGAN STANLEY CAP TRVII	04/05/12	36	877.52	24.8600	894.96	17.44		60	6.63
Subtotal		*56*	*1,279.13*		***1,392.16***	*113.03*		***94***	*6.63*
MORGAN STANLEY CAP TR IV *DEF INT TR PFD SECS 06 250% APRIL 1 2033 MOODY'S: BA1 S&P: BB+ CUSIP: 617462205*	02/22/10	47	1,005.03	24.8900	1,169.83	164 80		74	6.27
MORGAN STANLEY CAP TR IV	04/05/12	24	575.49	24.8900	597.36	21.87		38	6.27
MORGAN STANLEY CAP TR IV	01/22/13	19	476.99	24.8900	472.91	(4.08)		30	6.27
Subtotal		*90*	*2,057.51*		***2,240.10***	*182.59*		***142***	*6.27*
MORGAN STANLEY CAP TR V *DEF INT TR PFD SECS 5.75% JUL 15 2033 MOODY'S: BA1 S&P: *** CUSIP: 617466206*	02/22/10	40	797.53	24.4512	978.05	180.52		58	5.87
MORGAN STANLEY CAP TR V	04/05/12	21	499.84	24.4512	513.48	13.64		31	5.87
Subtotal		*61*	*1,297.37*		***1,491.53***	*194.16*		***89***	*5.87*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
MORGAN STANLEY CAP VIII	07/13/11	2	48.88	24.8000	49.60	.72		4	6.50
CAPITAL SECURITIES 6.45% APRIL 15, 2067									
MOODY'S: BA1 S&P: BB+ CUSIP: 61753R200									
MORGAN STANLEY CAP VIII	07/14/11	3	73 95	24.8000	74.40	.45		5	6.50
MORGAN STANLEY CAP VIII	07/15/11	4	98.64	24.8000	99.20	.56		7	6.50
MORGAN STANLEY CAP VIII	04/05/12	17	414 97	24.8000	421.60	6.63		28	6.50
Subtotal		*26*	*636.44*		***644.80***	*8.36*		***44***	*6.50*
MORGAN STANLEY CP TR III	02/22/10	50	1,069.01	24.9200	1,246.00	176.99		79	6.26
CAP TRUST SEC 6.250% MAR 01 2033									
MOODY'S: BA1 S&P: BB+ CUSIP: 617460209									
MORGAN STANLEY CP TR III	09/27/10	14	335.15	24.9200	348.88	13.73		22	6.26
MORGAN STANLEY CP TR III	04/05/12	36	860.37	24.9200	897.12	36.75		57	6.26
Subtotal		*100*	*2,264.53*		***2,492.00***	*227.47*		***158***	*6.26*
NATIONAL RETAIL PROPERTI	06/12/13	1	22.91	23.9700	23.97	1.06			
SERIES E CUM REDEEMABLE 5.70% PFD STK PERPETUAL									
MOODY'S: BAA3 S&P: BB+ CUSIP: 637417809									
NATIONAL RETAIL PROPERTI	06/13/13	3	69.07	23.9700	71.91	2.84			
NATIONAL RETAIL PROPERTI	06/14/13	1	23.35	23.9700	23.97	.62			
NATIONAL RETAIL PROPERTI	06/17/13	2	46.98	23.9700	47.94	.96			
NATIONAL RETAIL PROPERTI	06/18/13	1	23.22	23.9700	23.97	.75			
NATIONAL RETAIL PROPERTI	06/19/13	2	46.52	23.9700	47.94	1.42			
NATIONAL RETAIL PROPERTI	06/20/13	4	90.56	23.9700	95.88	5.32			
NATIONAL RETAIL PROPERTI	06/21/13	3	67.06	23.9700	71.91	4.85			
NATIONAL RETAIL PROPERTI	06/24/13	6	127.40	23.9700	143.82	16.42			

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SPECTRUM PFDS Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
NATIONAL RETAIL PROPERTI	06/25/13	3	64.10	23.9700	71.91	7.81			
Subtotal		*26*	*581.17*		***623.22***	*42.05*			
NATL RETAIL PPTY INC *(NNN) SER D CUM 6.625% REDEEMABLE PFD STK MOODY'S: BAA3 S&P: BB+ CUSIP: 637417601*	02/22/12	18	452.19	25.3900	457.02	4.83		30	6.52
NATL RETAIL PPTY INC	02/23/12.	18	453.24	25.3900	457.02	3.78		30	6.52
NATL RETAIL PPTY INC	02/29/12	11	276.03	25.3900	279.29	3.26		19	6.52
NATL RETAIL PPTY INC	04/05/12	26	655.20	25 3900	660.14	4.94		44	6.52
Subtotal		*73*	*1,836.66*		***1,853.47***	*16.81*		***123***	*6.52*
NEXTERA ENERGY CAP HLDGS *SERIES J JR SUB DEBENTUR 5 00% DUE 1/15/2073 MOODY'S: BAA2 S&P: BBB CUSIP: 65339K886*	01/17/13	25	619.75	22.5800	**564.50**	(55.25)		**32**	5.53
NEXTERA ENERGY CAPITAL *SER G PFD STK MOODY'S: BAA2 S&P. BBB CUSIP: 65339K605*	04/11/12	28	708.30	24.2300	**678.44**	(29.86)		**40**	5.88
NEXTERA ENERGY CAPITAL *SERIES H JR SUB DEB 5.625% DUE 06/15/2072 MOODY'S: BAA2 S&P: BBB CUSIP: 65339K704*	06/13/12	28	694.69	23.8800	**668.64**	(26.05)		**40**	5.88
NEXTERA ENERGY CAPITAL *CUM SERIES I JR SUB DEB 5.125% DUE 11/15/2072 MOODY'S: BAA2 S&P: BBB CUSIP: 65339K803*	11/16/12	60	1,483.37	22.6900	1,361.40	(121.97)		77	5.64
NEXTERA ENERGY CAPITAL	11/20/12	20	492.20	22.6900	453.80	(38.40)		26	5.64
Subtotal		*80*	*1,975.57*		***1,815.20***	*(160 37)*		***103***	*5.64*
PARTNERRE LTD *SER D CUM RED PFD SHRS 06.500% PERPETUAL MOODY'S: BAA2 S&P: BBB CINS: G68603409*	02/22/10	56	1,248.24	25.1700	1,409.52	161.28		91	6.45

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
PARTNERRE LTD	05/10/12	40	1,018.40	25.1700	1,006.80	(11.60)		65	6.45
Subtotal		*96*	*2,266.64*		***2,416.32***	*149.68*		***156***	*6.45*
PARTNERRE LTD SERIES F *NON-CUM REDMBLE PFD SHS 5 875% PERPETUAL MOODY'S: BAA2 S&P: BBB CINS: G68603128*	02/12/13	43	1,076.04	23.7300	**1,020.39**	(55.65)		**64**	6.18
PARTNERRE LTD.(PRE)SER E *CUM REDEEMABLE PFD STK 7.25% PERPETUAL MOODY'S: BAA2 S&P: BBB CINS: G68603508*	06/16/11	17	423.52	27.1000	460.70	37.18		31	6.68
PARTNERRE LTD.(PRE)SER E	03/12/12	10	265.60	27.1000	271.00	5.40		19	6.68
PARTNERRE LTD.(PRE)SER E	04/05/12	15	393.15	27.1000	406.50	13.35		28	6.68
Subtotal		*42*	*1,082.27*		***1,138.20***	*55.93*		***78***	*6 68*
PNC FINANCIAL SERVICES *SER P PFD STK MOODY'S: BAA3 S&P: BBB CUSIP: 693475857*	04/23/12	48	1,201.92	26.8900	1,290.72	88.80		74	5.69
PNC FINANCIAL SERVICES	04/25/12	8	202.00	26.8900	215.12	13.12		13	5.69
PNC FINANCIAL SERVICES	05/08/12	17	431.44	26.8900	457.13	25.69		27	5.69
PNC FINANCIAL SERVICES	05/16/12	18	451.32	26.8900	484.02	32.70		28	5.69
PNC FINANCIAL SERVICES	05/17/12	21	522.39	26.8900	564.69	42.30		33	5.69
PNC FINANCIAL SERVICES	06/01/12	22	553.96	26.8900	591.58	37.62		34	5.69
PNC FINANCIAL SERVICES	06/26/12	26	676.26	26.8900	699.14	22.88		40	5.69
PNC FINANCIAL SERVICES	01/24/13	60	1,651.80	26.8900	1,613.40	(38.40)		92	5.69
PNC FINANCIAL SERVICES	03/01/13	23	636.18	26.8900	618.47	(17.71)		36	5.69
PNC FINANCIAL SERVICES	03/07/13	20	554.20	26.8900	537.80	(16.40)		31	5.69
PNC FINANCIAL SERVICES	04/04/13	4	110.98	26.8900	107.56	(3.42)		7	5.69
PNC FINANCIAL SERVICES	04/05/13	6	166.43	26.8900	161.34	(5.09)		10	5.69

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SPECTRUM PFDS

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Pnce	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
PNC FINANCIAL SERVICES	04/08/13	7	194.45	26.8900	188.23	(6.22)		11	5.69
PNC FINANCIAL SERVICES	06/19/13	8	215.35	26.8900	215 12	(0.23)		13	5.69
PNC FINANCIAL SERVICES	06/20/13	8	210.46	26.8900	215.12	4.66		13	5.69
Subtotal		*296*	*7,779.14*		***7,959.44***	*180.30*		***462***	*5.69*
PNC FINANCIAL SRV GRP *SER Q NON-CUM PFD STK 5 375% PERPETUAL* *MOODY'S: BAA3 S&P: BBB CUSIP: 693475832*	09/18/12	13	321.62	24.2500	315 25	(6.37)		18	5.53
PNC FINANCIAL SRV GRP	09/26/12	3	74.46	24.2500	72.75	(1.71)		5	5.53
PNC FINANCIAL SRV GRP	10/02/12	11	273.79	24.2500	266.75	(7.04)		15	5.53
Subtotal		*27*	*669.87*		***654.75***	*(15.12)*		***38***	*5.53*
PPL CAPITAL FUNDING INC *SER B JUNIOR SUB NOTES 5.9% DUE 4/30/2073* *MOODY'S: BA1 S&P: BB+ CUSIP: 69352P202*	03/13/13	19	476.43	24.0800	457.52	(18.91)			
PPL CAPITAL FUNDING INC	06/12/13	1	24.54	24.0800	24.08	(0.46)			
PPL CAPITAL FUNDING INC	06/13/13	9	221.55	24.0800	216.72	(4.83)			
PPL CAPITAL FUNDING INC	06/14/13	1	24.97	24.0800	24.08	(0.89)			
Subtotal		*30*	*747.49*		***722.40***	*(25.09)*			
PROTECTIVE LIFE CORP *CUM SUB DEBENTURES 6.25% DUE MAY 15 2042* *MOODY'S: BAA3 S&P: BBB CUSIP: 743674608*	05/17/12	51	1,260.59	25.0600	**1,278.06**	17.47		**80**	6.23
PROTECTIVE LIFE CORP *CUM SUB DEBENTURES 6.00% DUE 9/1/2042* *MOODY'S: BAA3 S&P: BBB CUSIP: 743674707*	08/22/12	6	150.77	24.8500	149.10	(1.67)		9	6.03
PROTECTIVE LIFE CORP	08/23/12	10	251 88	24.8500	248.50	(3.38)		15	6.03
PROTECTIVE LIFE CORP	08/24/12	2	50.57	24.8500	49.70	(0.87)		3	6.03
Subtotal		*18*	*453.22*		***447.30***	*(5.92)*		***27***	*6.03*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
PRUDENTIAL FINANCIAL INC *JUNIOR SUB NOTES 5.70% DUE 3/15/2053* *MOODY'S: BAA3 S&P: BBB+ CUSIP: 744320706*	03/08/13	44	1,096.29	24.3000	1,069.20	(27.09)		63	5.86
PRUDENTIAL FINANCIAL INC	03/12/13	36	894.79	24.3000	874.80	(19.99)		52	5 86
PRUDENTIAL FINANCIAL INC	04/24/13	5	128.34	24.3000	121.50	(6.84)		8	5.86
PRUDENTIAL FINANCIAL INC	04/25/13	7	179.61	24.3000	170.10	(9.51)		10	5.86
Subtotal		*92*	*2,299.03*		***2,235.60***	*(63.43)*		***133***	*5.86*
PRUDENTIAL FINCL INC. *JR SUBORDINATED NOTES 5.75% DUE 12/15/2052* *MOODY'S: BAA3 S&P: BBB+ CUSIP: 744320607*	11/29/12	73	1,807.38	24.4300	**1,783.39**	(23.99)		**105**	5.88
PS BUSINESS PARKS INC *SER U CUM PFD STK 05.750% PERPETUAL* *MOODY'S: BAA2 S&P: BBB- CUSIP: 69360J669*	09/06/12	18	450.73	23.3500	**420.30**	(30.43)		**26**	6.15
PS BUSINESS PARKS INC *SERIES R CUM PFD SHARES 6.875% PERPETUAL* *MOODY'S: BAA2 S&P: BBB- CUSIP: 69360J883*	10/13/10	10	248.10	25.8900	258.90	10.80		18	6.63
PS BUSINESS PARKS INC	04/05/12	5	131.50	25.8900	129.45	(2.05)		9	6.63
Subtotal		*15*	*379.60*		***388.35***	*8.75*		***27***	*6.63*
PS BUSINESS PARKS INC *(PSB) PFD STK SERIES S 6.45% CUM PERPETUAL* *MOODY'S: BAA2 S&P: BBB- CUSIP: 69360J719*	01/18/12	35	875.14	25.1500	880.25	5.11		57	6.40
PS BUSINESS PARKS INC	04/05/12	20	504.60	25.1500	503 00	(1.60)		33	6.40
Subtotal		*55*	*1,379.74*		***1,383.25***	*3.51*		***90***	*6.40*
PS BUSINESS PARKS,INC *SER T CUM REDEEMABLE PFD STK 6.00% PERPETUAL* *MOODY'S: BAA2 S&P: BBB- CUSIP: 69360J685*	05/04/12	57	1,422.94	24.5000	1,396.50	(26.44)		86	6.12

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SPECTRUM PFDS Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
PS BUSINESS PARKS,INC	05/11/12	12	297.89	24.5000	294.00	(3.89)		18	6.12
PS BUSINESS PARKS,INC	05/15/12	17	417.95	24.5000	416.50	(1.45)		26	6.12
Subtotal		*86*	*2,138.78*		***2,107.00***	*(31.78)*		***130***	*6.12*
PUBLIC STORAGE *CUM PFD SHARES, SER U 5.625% PERPETUAL* *MOODY'S: A3 S&P: BBB+ CUSIP: 74460W602*	06/07/12	28	695.61	24.1600	**676.48**	(19.13)		**40**	5.81
PUBLIC STORAGE *SERIES V CUM PFD SHS 05.375% PERPETUAL* *MOODY'S: A3 S&P: BBB+ CUSIP: 74460W800*	09/12/12	18	445.94	23.6000	**424.80**	(21.14)		**25**	5.69
PUBLIC STORAGE *SERIES P CUM PFD SHARES 6.50% PERPETUAL* *MOODY'S: A3 S&P. BBB+ CUSIP: 74460D158*	10/07/10	10	250.30	25.5575	255.58	5.28		17	6.35
PUBLIC STORAGE	04/05/12	5	133 30	25.5575	127 79	(5.51)		9	6.35
Subtotal		*15*	*383.60*		***383.37***	*(0.23)*		***26***	*6.35*
PUBLIC STORAGE *CUM PFD SHARES SERIES W 05.200% PERPETUAL* *MOODY'S: A3 S&P: BBB+ CUSIP: 74460W875*	01/16/13	25	626.14	23.2500	581.25	(44.89)		33	5.59
PUBLIC STORAGE	01/30/13	12	298.44	23.2500	279.00	(19.44)		16	5.59
Subtotal		*37*	*924.58*		***860.25***	*(64.33)*		***49***	*5.59*
PUBLIC STORAGE *CUM PFD SHARES SERIES X 5.20% PERPETUAL* *MOODY'S: A3 S&P: BBB+ CUSIP: 74460W107*	03/05/13	31	772.85	23.2500	**720.75**	(52.10)		**41**	5.59
PUBLIC STORAGE *PFD STK 06.875% PERPETUAL* *MOODY'S: A3 S&P: BBB+ CUSIP: 74460D182*	04/14/10	10	247.80	26.1700	261.70	13.90		18	6.56

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
PUBLIC STORAGE	04/05/12	4	107.84	26.1700	104.68	(3.16)		7	6.56
Subtotal		*14*	*355.64*		***366.38***	*10.74*		***25***	*6.56*
PUBLIC STORAGE (PSA) *CUM PFD SHARES, SER T 5.75% PERPETUAL* *MOODY'S: A3 S&P: BBB+ CUSIP: 74460W404*	03/08/12	55	1,367.47	24.6300	1,354.65	(12.82)		80	5.83
PUBLIC STORAGE (PSA)	03/13/12	7	174.65	24.6300	172.41	(2.24)		11	5.83
PUBLIC STORAGE (PSA)	04/05/12	34	849.32	24.6300	837.42	(11.90)		49	5.83
Subtotal		*96*	*2,391 44*		***2,364.48***	*(26.96)*		***140***	*5.83*
PUBLIC STORAGE (PSA) *CUM PFD SHARES SERIES R 6.35% PERPETUAL* *MOODY'S: A3 S&P: BBB+ CUSIP: 74460D125*	07/26/11	52	1,300.88	25.5500	1,328.60	27.72		83	6.21
PUBLIC STORAGE (PSA)	04/05/12	28	751.52	25.5500	715.40	(36.12)		45	6.21
Subtotal		*80*	*2,052.40*		***2,044.00***	*(8.40)*		***128***	*6.21*
PUBLIC STORAGE (PSA) *PFD SHARES SERIES S 5.90% CUM PERPETUAL* *MOODY'S: A3 S&P: BBB+ CUSIP: 74460W206*	01/10/12	53	1,327.15	25.0000	1,325.00	(2.15)		79	5.90
PUBLIC STORAGE (PSA)	01/25/12	7	175.59	25.0000	175.00	(0.59)		11	5.90
PUBLIC STORAGE (PSA)	04/05/12	33	833.25	25.0000	825.00	(8.25)		49	5.90
Subtotal		*93*	*2,335.99*		***2,325.00***	*(10.99)*		***139***	*5.90*
PUBLIC STORAGE PFD SHR *SER Q CUM 6.5% PERPETUAL* *MOODY'S: A3 S&P: BBB+ CUSIP: 74460D141*	04/14/11	35	861.70	25.7100	899.85	38.15		57	6.32
PUBLIC STORAGE PFD SHR	04/05/12	18	487.62	25.7100	462.78	(24.84)		30	6.32
Subtotal		*53*	*1,349.32*		***1,362.63***	*13.31*		***87***	*6.32*

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SPECTRUM PFDS Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
QWEST CORP	06/08/11	5	125.14	26.4600	132.30	7.16		10	6.96
PFD STK 7.375% NOTES DUE JUNE 1, 2051									
MOODY'S: BAA3 S&P: BBB- CUSIP: 74913G204									
QWEST CORP	06/23/11	9	226.89	26.4600	238.14	11.25		17	6.96
QWEST CORP	06/23/11	1	25.25	26.4600	26.46	1.21		2	6.96
QWEST CORP	07/06/11	10	255.10	26.4600	264.60	9.50		19	6.96
QWEST CORP	09/13/11	9	226.08	26.4600	238.14	12.06		17	6.96
QWEST CORP	04/05/12	25	649.06	26.4600	661.50	12.44		47	6.96
QWEST CORP	05/24/12	15	390.75	26 4600	396.90	6.15		28	6.96
Subtotal		*74*	*1,898.27*		***1,958.04***	*59.77*		***140***	*6.96*
QWEST CORP (CTL) $25 PAR	09/21/11	34	848.32	26 6700	906.78	58.46		64	7.03
$25 PAR SENIOR NOTES 07.500% SEP 15 2051									
*MOODY'S: *** S&P: BBB- CUSIP: 74913G303*									
QWEST CORP (CTL) $25 PAR	09/22/11	10	247.16	26.6700	266.70	19.54		19	7.03
QWEST CORP (CTL) $25 PAR	09/26/11	6	149.12	26.6700	160.02	10.90		12	7.03
QWEST CORP (CTL) $25 PAR	11/09/11	2	50.51	26.6700	53.34	2.83		4	7.03
QWEST CORP (CTL) $25 PAR	11/11/11	5	127.55	26.6700	133.35	5.80		10	7.03
QWEST CORP (CTL) $25 PAR	11/14/11	4	102.49	26.6700	106.68	4.19		8	7.03
QWEST CORP (CTL) $25 PAR	03/21/12	10	258.90	26.6700	266.70	7.80		19	7 03
QWEST CORP (CTL) $25 PAR	04/05/12	38	995.30	26.6700	1,013.46	18.16		72	7.03
Subtotal		*109*	*2,779.35*		***2,907.03***	*127.68*		***208***	*7 03*
QWEST CORPORATION	03/27/12	37	926.74	25.8500	**956.45**	29.71		**65**	6.76
$25 PAR SR NOTES 7.0% DUE APRIL 1 2052									
*MOODY'S: *** S&P: BBB- CUSIP: 74913G402*									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
QWEST CORPORATION SENIOR NOTES 7.00% DUE 7/01/2052 MOODY'S: BAA3 S&P: BBB- CUSIP: 74913G501	06/15/12	28	700.67	25.9300	**726.04**	25.37		49	6.74
RAYMOND JAMES FINANCIAL SER PFD STK MOODY'S: BAA2 S&P: BBB CUSIP: 754730208	03/06/12	18	455.32	26.4700	476.46	21.14		32	6.51
RAYMOND JAMES FINANCIAL	03/07/12	4	101.56	26.4700	105.88	4.32		7	6.51
RAYMOND JAMES FINANCIAL	03/15/12	9	230.16	26.4700	238.23	8.07		16	6.51
RAYMOND JAMES FINANCIAL	03/16/12	1	25.70	26.4700	26.47	.77		2	6.51
RAYMOND JAMES FINANCIAL	03/16/12	9	230.48	26.4700	238.23	7.75		16	6.51
RAYMOND JAMES FINANCIAL	03/19/12	6	153.40	26.4700	158.82	5.42		11	6.51
RAYMOND JAMES FINANCIAL	04/05/12	26	660.95	26.4700	688.22	27.27		45	6.51
Subtotal		*73*	*1,857.57*		***1,932.31***	*74.74*		***129***	*6.51*
REALTY INCOME SER F PFD STK MOODY'S: BAA2 S&P: BBB- CUSIP: 756109807	02/02/12	36	898.56	25.7500	927.00	28.44		60	6.43
REALTY INCOME	02/03/12	11	275.63	25.7500	283.25	7.62		19	6.43
REALTY INCOME	03/06/12	7	178.96	25.7500	180.25	1.29		12	6.43
REALTY INCOME	04/05/12	28	713.44	25.7500	721.00	7.56		47	6.43
Subtotal		*82*	*2,066.59*		***2,111.50***	*44.91*		***138***	*6.43*
REGENCY CENTERS CORP (REG) SER 6 CUM RDMBLE 6.625% PERP $25 PFD STK MOODY'S: BAA3 S&P: BB+ CUSIP: 758849707	02/13/12	36	904.75	25.4400	915.84	11.09		60	6.50
REGENCY CENTERS CORP	04/05/12	19	486.21	25.4400	483.36	(2.85)		32	6.50
Subtotal		*55*	*1,390.96*		***1,399.20***	*8.24*		***92***	*6.50*

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SPECTRUM PFDS

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
REGENCY CENTERS CORP *NEW MONEY SER 7 06.000% PERPETUAL* *MOODY'S: BAA3 S&P: BB+ CUSIP: 758849806*	08/15/12	10	247.60	24.3100	243.10	(4.50)		15	6.17
REGENCY CENTERS CORP	08/16/12	8	198.88	24.3100	194.48	(4.40)		12	6.17
Subtotal		*18*	*446.48*		***437.58***	*(8.90)*		*27*	*6.17*
RENAISSANCERE HLDGS LTD *CUM SERIES C PREF SHARES 06.080% PERPETUAL* *MOODY'S: BAA2 S&P: BBB+ CINS: G7498P309*	09/13/11	6	143.16	24 6300	147.78	4.62		10	6.17
RENAISSANCERE HLDGS LTD	04/05/12	18	456.84	24.6300	443.34	(13.50)		28	6.17
Subtotal		*24*	*600.00*		***591.12***	*(8.88)*		*38*	*6.17*
RENAISSANCERE HLDGS LTD *SER E PFD SHRS NON-CUM 5.375% PERPETUAL* *MOODY'S: BAA2 S&P: BBB+ CINS: G7498P119*	05/21/13	63	1,573.72	23.5200	**1,481.76**	(91.96)			
ROYAL BK OF SCOT GRP PLC *SER M ADR REP NON CUM P 06.400% PERPETUAL* *MOODY'S: B1 S&P: BB CUSIP: 780097796*	07/18/12	17	338.33	21.2300	360.91	22.58		28	7.53
ROYAL BK OF SCOT GRP PLC	07/19/12	11	220.75	21.2300	233.53	12.78		18	7.53
Subtotal		*28*	*559.08*		***594.44***	*35.36*		*46*	*7.53*
ROYAL BK OF SCOT GRP PLC *NEWM SER L 05.750% PERPETUAL* *MOODY'S: B1 S&P: BB CUSIP: 780097788*	06/22/11	2	36.75	20.4500	40 90	4.15		3	7.02
ROYAL BK OF SCOT GRP PLC	06/23/11	1	18.18	20 4500	20.45	2.27		2	7.02
ROYAL BK OF SCOT GRP PLC	08/09/11	3	48.27	20.4500	61.35	13 08		5	7.02
ROYAL BK OF SCOT GRP PLC	08/10/11	3	48.27	20.4500	61.35	13.08		5	7.02
ROYAL BK OF SCOT GRP PLC	08/11/11	4	65.19	20.4500	81.80	16.61		6	7.02
ROYAL BK OF SCOT GRP PLC	08/12/11	4	69.75	20.4500	81.80	12.05		6	7.02

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
ROYAL BK OF SCOT GRP PLC	08/15/11	2	36.34	20.4500	40.90	4.56		3	7.02
ROYAL BK OF SCOT GRP PLC	08/23/11	8	118.33	20.4500	163.60	45.27		12	7.02
ROYAL BK OF SCOT GRP PLC	08/24/11	3	45.78	20.4500	61.35	15.57		5	7.02
ROYAL BK OF SCOT GRP PLC	08/25/11	1	15.66	20.4500	20.45	4.79		2	7.02
ROYAL BK OF SCOT GRP PLC	08/26/11	1	15 63	20.4500	20.45	4 82		2	7.02
ROYAL BK OF SCOT GRP PLC	08/29/11	3	49.57	20.4500	61.35	11.78		5	7.02
ROYAL BK OF SCOT GRP PLC	08/30/11	2	33.96	20.4500	40.90	6.94		3	7.02
ROYAL BK OF SCOT GRP PLC	09/14/11	36	572.64	20.4500	736.20	163.56		52	7.02
ROYAL BK OF SCOT GRP PLC	09/22/11	6	95.13	20.4500	122.70	27.57		9	7.02
ROYAL BK OF SCOT GRP PLC	09/27/11	5	79.50	20.4500	102.25	22.75		8	7.02
ROYAL BK OF SCOT GRP PLC	09/29/11	5	80.22	20.4500	102.25	22.03		8	7.02
ROYAL BK OF SCOT GRP PLC	10/03/11	16	255.96	20.4500	327.20	71.24		23	7.02
ROYAL BK OF SCOT GRP PLC	11/17/11	5	77.25	20.4500	102.25	25.00		8	7.02
ROYAL BK OF SCOT GRP PLC	11/18/11	1	15.50	20.4500	20.45	4 95		2	7.02
ROYAL BK OF SCOT GRP PLC	11/21/11	3	45.80	20.4500	61.35	15.55		5	7.02
ROYAL BK OF SCOT GRP PLC	11/23/11	2	30.20	20.4500	40.90	10.70		3	7.02
ROYAL BK OF SCOT GRP PLC	11/25/11	1	14.98	20.4500	20.45	5.47		2	7.02
ROYAL BK OF SCOT GRP PLC	11/28/11	2	30.31	20.4500	40.90	10.59		3	7.02
ROYAL BK OF SCOT GRP PLC	12/01/11	9	137.96	20.4500	184.05	46.09		13	7.02
ROYAL BK OF SCOT GRP PLC	12/02/11	3	46.99	20.4500	61.35	14.36		5	7.02
ROYAL BK OF SCOT GRP PLC	12/06/11	2	31.41	20.4500	40.90	9.49		3	7.02
ROYAL BK OF SCOT GRP PLC	12/07/11	2	32.70	20.4500	40.90	8.20		3	7.02
ROYAL BK OF SCOT GRP PLC	12/08/11	1	15.97	20.4500	20.45	4.48		2	7.02
ROYAL BK OF SCOT GRP PLC	12/09/11	1	16.18	20.4500	20.45	4.27		2	7.02

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SPECTRUM PFDS

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
ROYAL BK OF SCOT GRP PLC	02/01/12	2	34.35	20.4500	40.90	6.55		3	7.02
ROYAL BK OF SCOT GRP PLC	02/02/12	3	52.65	20.4500	61.35	8.70		5	7.02
ROYAL BK OF SCOT GRP PLC	02/03/12	3	53.30	20.4500	61.35	8.05		5	7.02
ROYAL BK OF SCOT GRP PLC	02/06/12	2	36.10	20.4500	40.90	4.80		3	7.02
ROYAL BK OF SCOT GRP PLC	02/07/12	3	54.37	20.4500	61.35	6.98		5	7.02
ROYAL BK OF SCOT GRP PLC	02/08/12	2	36.64	20.4500	40.90	4.26		3	7.02
ROYAL BK OF SCOT GRP PLC	02/09/12	1	18.25	20.4500	20.45	2.20		2	7.02
ROYAL BK OF SCOT GRP PLC	04/05/12	92	1,748.00	20.4500	1,881.40	133.40		133	7.02
ROYAL BK OF SCOT GRP PLC	05/17/12	5	88.92	20.4500	102.25	13.33		8	7.02
ROYAL BK OF SCOT GRP PLC	05/18/12	6	103.50	20.4500	122.70	19 20		9	7.02
ROYAL BK OF SCOT GRP PLC	05/21/12	4	70.93	20.4500	81.80	10.87		6	7.02
ROYAL BK OF SCOT GRP PLC	05/22/12	5	89.35	20.4500	102.25	12.90		8	7.02
ROYAL BK OF SCOT GRP PLC	05/23/12	2	35.71	20.4500	40.90	5.19		3	7.02
ROYAL BK OF SCOT GRP PLC	05/24/12	1	18.05	20.4500	20.45	2.40		2	7.02
Subtotal		*268*	*4,620.50*		*5,480.60*	*860.10*		*405*	*7.02*
ROYAL BK OF SCOT GRP PLC *6.35% NONCUM $ PRF SR-N PERPETUAL MOODY'S: B1 S&P: BB CUSIP: 780097770*	07/09/12	25	437.98	21.0400	526.00	88.02		40	7.54
ROYAL BK OF SCOT GRP PLC	07/12/12	16	287.20	21.0400	336.64	49.44		26	7.54
ROYAL BK OF SCOT GRP PLC	07/13/12	11	203.86	21.0400	231.44	27.58		18	7.54
ROYAL BK OF SCOT GRP PLC	07/16/12	6	112.50	21.0400	126.24	13.74		10	7.54
ROYAL BK OF SCOT GRP PLC	07/17/12	13	245.65	21.0400	273.52	27.87		21	7.54
ROYAL BK OF SCOT GRP PLC	07/18/12	19	370.87	21.0400	399.76	28.89		31	7.54
Subtotal		*90*	*1,658.06*		*1,893.60*	*235.54*		*146*	*7.54*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
ROYAL BK SCOTLAND GROUP *CAT II NON CUM PFD 6.125% PERP SRS R* *MOODY'S: B1 S&P: BB CUSIP: 780097747*	08/02/12	28	524.71	20.6700	**578.76**	54.05		43	7.40
ROYAL BK SCOTLND GRP PLC *NEW MONEY SER S 06.600% PERPETUAL* *MOODY'S: B1 S&P: BB CUSIP: 780097739*	07/09/12	23	415.77	21.8400	502.32	86.55		38	7.55
ROYAL BK SCOTLND GRP PLC	07/10/12	18	327.74	21.8400	393.12	65.38		30	7.55
Subtotal		*41*	*743.51*		***895.44***	*151.93*		*68*	*7.55*
SCANA CORPORATION *SERIES A JUNIOR SUB DEB 7.70% DUE JAN 30 2080* *MOODY'S: BA1 S&P: BBB- CUSIP: 80589M201*	02/22/10	8	215.46	26.8600	214.88	(0.58)		16	7.16
SCANA CORPORATION	04/05/12	4	117.46	26.8600	107.44	(10.02)		8	7.16
Subtotal		*12*	*332.92*		***322.32***	*(10.60)*		*24*	*7.16*
SENIOR HOUSING PPTY *TRUST SENIOR NOTES 5.625% DUE AUG 1 2042* *MOODY'S: BAA3 S&P: BBB- CUSIP: 81721M208*	07/18/12	30	743.05	23.9200	717.60	(25.45)			
SENIOR HOUSING PPTY	07/24/12	13	314.56	23.9200	310.96	(3.60)			
SENIOR HOUSING PPTY	08/17/12	6	142.85	23.9200	143.52				
SENIOR HOUSING PPTY	08/20/12	12	285.70	23.9200	287.04				
SENIOR HOUSING PPTY	08/21/12	1	23.84	23.9200	23.92				
Subtotal		*62*	*1,510.00*		***1,483.04***	*(29.05)*			
STANLEY BLACK&DECKER *JUNIOR SUB DEBENTURE 5.75% DUE 7/25/2052* *MOODY'S: BAA2 S&P: BBB+ CUSIP: 854502705*	07/27/12	21	540.05	24.4600	513.66	(26.39)			
STANLEY BLACK&DECKER	07/30/12	33	850.46	24.4600	807.18	(43.28)			
STANLEY BLACK&DECKER	07/31/12	3	77.45	24.4600	73.38	(4.07)			

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SPECTRUM PFDS Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
STANLEY BLACK&DECKER	06/05/13	16	404.96	24.4600	391.36	(13.60)			
Subtotal		*73*	*1,872.92*		***1,785.58***	*(87.34)*			
STATE STREET CORP *SERIES C NON-CUM 5.25% PERPETUAL PFD STK* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 857477509*	08/27/12	15	375.60	25.0000	375.00				
STATE STREET CORP	08/29/12	1	25.03	25.0000	25.00				
STATE STREET CORP	09/04/12	1	25.12	25.0000	25.00				
STATE STREET CORP	09/10/12	4	100.88	25 0000	100.00				
STATE STREET CORP	09/14/12	3	75.70	25.0000	75.00				
STATE STREET CORP	06/11/13	9	219.32	25.0000	225.00	5.68			
STATE STREET CORP	06/12/13	10	238.17	25.0000	250.00	11.83			
STATE STREET CORP	06/13/13	7	166.25	25.0000	175.00	8.75			
STATE STREET CORP	06/14/13	1	24.49	25.0000	25.00				
STATE STREET CORP	06/17/13	4	98.96	25.0000	100.00				
STATE STREET CORP	06/18/13	5	123 83	25.0000	125.00				
STATE STREET CORP	06/19/13	12	297.47	25.0000	300.00	2.53			
STATE STREET CORP	06/20/13	3	72.51	25.0000	75.00	2.49			
STATE STREET CORP	06/21/13	4	97.40	25.0000	100.00	2.60			
STATE STREET CORP	06/24/13	6	142.19	25.0000	150.00	7.81			
STATE STREET CORP	06/25/13	3	72.60	25.0000	75.00	2.40			
Subtotal		*88*	*2,155.52*		***2,200.00***	*44.09*			
TCF FINANCIAL CO *SER PFD STK* *MOODY'S: *** S&P: BB CUSIP: 872277207*	07/02/12	5	127.64	26.3300	131.65	4.01		10	7.12
TCF FINANCIAL CO	07/03/12	9	231.50	26.3300	236.97	5.47		17	7.12

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TCF FINANCIAL CO	07/05/12	7	181.83	26.3300	184.31	2.48		14	7.12
TCF FINANCIAL CO	07/06/12	7	182.58	26.3300	184.31	1 73		14	7.12
TCF FINANCIAL CO	07/09/12	1	26.19	26.3300	26.33	.14		2	7.12
TCF FINANCIAL CO	07/24/12	14	364.06	26.3300	368 62	4.56		27	7.12
TCF FINANCIAL CO	07/25/12	2	52.21	26.3300	52.66	.45		4	7.12
Subtotal		*45*	*1,166.01*		***1,184.85***	*18.84*		***88***	*7.12*
TELEPHONE & DATA SYSTEM *$25 SENIOR NOTES 06 875% NOV 15 2059* *MOODY'S: *** S&P: BBB- CUSIP. 879433845*	12/01/10	16	399.04	25.5800	409 28	10.24		28	6.71
TELEPHONE & DATA SYSTEM	04/05/12	9	236.49	25.5800	230.22	(6.27)		16	6.71
Subtotal		*25*	*635.53*		***639.50***	*3.97*		***44***	*6.71*
TELEPHONE & DATA SYSTEM *$25 PAR SENIOR NOTES 7.00% MARCH 15 2060* *MOODY'S: BAA2 S&P. BBB- CUSIP: 879433837*	03/28/11	34	848.55	25.8200	877.88	29.33		60	6.77
TELEPHONE & DATA SYSTEM	04/05/12	18	477.71	25.8200	464.76	(12.95)		32	6.77
Subtotal		*52*	*1,326.26*		***1,342.64***	*16.38*		***92***	*6.77*
TELEPHONE & DATA SYSTEMS *SENIOR NOTES 5.875% DUE 12/01/2061* *MOODY'S: BAA2 S&P: BBB- CUSIP: 879433795*	11/27/12	60	1,486.85	24.0700	**1,444.20**	(42.65)		**89**	6.09
THE ALLSTATE CORP FIXED- *TO-FLOATING RATE SUB DEB 5.10% DUE 1/15/2053* *MOODY'S: BAA1 S&P: BBB CUSIP: 020002309*	01/16/13	6	153.23	25.5900	153.54				
THE ALLSTATE CORP FIXED-	01/17/13	5	127.91	25.5900	127.95				
THE ALLSTATE CORP FIXED-	01/18/13	7	179.98	25.5900	179.13				
Subtotal		*18*	*461.12*		***460.62***				

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Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- 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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions THE EDWARD AND DOROTHY PERKINS FOUNDATION	Employer identification number (EIN) or 26-1193806
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions WALSH AND AMICUCCI LLP	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions PURCHASE NY 08534-1501	

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

- The books are in the care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A.

  Telephone No ▶ 609-274-6834 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 2/15/2014, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [ ] calendar year _____ or

▶ [X] tax year beginning 7/1/2012 , and ending 6/30/2013

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**	$ 2,356
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**	$ 3,468
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**	$ 0

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