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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

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

Name of foundation
EBB POINT FOUNDATION

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

City or town, state, and ZIP code
PENNINGTON NJ 08534-1501

A Employer identification number: 52-2207573

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 3,849,849

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

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)	1,737,253			
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	62,438	60,421		
5 a	Gross rents				
b	Net rental income or (loss)				
6 a	Net gain or (loss) from sale of assets not on line 10	459,073			
b	Gross sales price for all assets on line 6a 2,185,113				
7	Capital gain net income (from Part IV, line 2)		459,073		
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	2,258,764	519,494	0	
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,500			1,500
c	Other professional fees (attach schedule)	27,580	16,548		11,032
17	Interest				
18	Taxes (attach schedule) (see instructions)	1,215	1,215		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	177	177		
24	**Total operating and administrative expenses.** Add lines 13 through 23	30,472	17,940	0	12,532
25	Contributions, gifts, grants paid	175,138			175,138
26	**Total expenses and disbursements.** Add lines 24 and 25	205,610	17,940	0	187,670
27	Subtract line 26 from line 12.				
a	**Excess of revenue over expenses and disbursements**	2,053,154			
b	**Net investment income** (if negative, enter -0-)		501,554		
c	**Adjusted net income** (if negative, enter -0-)			0	

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SCANNED NOV 25 2013

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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	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	191	488	488
	2	Savings and temporary cash investments	27,875	157,399	157,399
	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)	316,533	491,847	489,988
	b	Investments—corporate stock (attach schedule)	1,153,630	2,139,946	2,458,331
	c	Investments—corporate bonds (attach schedule)	60,010	156,995	156,669
	11	Investments—land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	280,901	591,083	586,974
	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)	1,839,140	3,537,758	3,849,849
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	1,839,140	3,537,758	
	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)	1,839,140	3,537,758	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,839,140	3,537,758	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,839,140
2	Enter amount from Part I, line 27a	2	2,053,154
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,063
4	Add lines 1, 2, and 3	4	3,893,357
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	355,599
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,537,758

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	459,073
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	225,428	1,998,751	0.112784
2010	215,072	2,108,255	0.102014
2009	212,546	2,078,680	0.102250
2008	172,570	2,137,761	0.080725
2007	231,233	3,116,583	0.074194

2 **Total** of line 1, column (d)	2	0.471967
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	0.094393
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,743,666
5 Multiply line 4 by line 3	5	542,162
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,016
7 Add lines 5 and 6	7	547,178
8 Enter qualifying distributions from Part XII, line 4	8	187,670

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	10,031
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	10,031
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	10,031
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 372		
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	372
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	9,659
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ Refunded ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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) ▶ MD			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X

See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? **1b** N/A

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

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? **1c** No: 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** No: 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** No: X

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KATHERINE BORSECNIK 4604 DORSET AVENUE CHEVY CHASE , MD	DIRECTOR 10.00	0		
EUGENE S WEIL 4604 DORSET AVENUE CHEVY CHASE , MD	DIRECTOR	0		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes.		
a	Average monthly fair market value of securities	1a	2,845,993
b	Average of monthly cash balances	1b	139,147
c	Fair market value of all other assets (see instructions)	1c	2,845,993
d	**Total** (add lines 1a, b, and c)	1d	5,831,133
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	5,831,133
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	87,467
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,743,666
6	**Minimum investment return.** Enter 5% of line 5	6	287,183

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	287,183
2a	Tax on investment income for 2012 from Part VI, line 5	2a	10,031		
b	Income tax for 2012. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	10,031
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	277,152
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	277,152
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	277,152

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	187,670
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	187,670
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	187,670

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					277,152
2	Undistributed income, if any, as of the end of 2012:					
a	Enter amount for 2011 only				0	
b	Total for prior years: 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2012:					
a	From 2007	76,108				
b	From 2008	66,458				
c	From 2009	109,328				
d	From 2010	113,509				
e	From 2011	126,234				
f	**Total** of lines 3a through e		491,637			
4	Qualifying distributions for 2012 from Part XII, line 4: ► $ 187,670					
a	Applied to 2011, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2012 distributable amount					187,670
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).)*		89,482			89,482
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5		402,155			
b	Prior years' undistributed income. Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b. Taxable amount—see instructions					
e	Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f	Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		402,155			
10	Analysis of line 9.					
a	Excess from 2008	53,084				
b	Excess from 2009	109,328				
c	Excess from 2010	113,509				
d	Excess from 2011	126,234				
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).)

KATHERINE BORSECNIK

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				175,138
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) 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	62,438	
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	459,073	
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		521,511	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 521,511

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 10/31/13 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	[signature]	10/25/2013		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no. 412-355-6000	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization	Employer identification number
EBB POINT FOUNDATION	52-2207573

Organization type (check one):

Filers of: **Section:**

Form 990 or 990-EZ
- ☐ 501(c)( ) (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF
- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
EBB POINT FOUNDATION	52-2207573

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KATHERINE BORSECNIK AND GENE WEIL 4711 ESSEX AVENUE CHEVY CHASE MD 20815-5448 Foreign State or Province: Foreign Country:	$ 1,737,253	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
	Foreign State or Province: Foreign Country:	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
	Foreign State or Province: Foreign Country:	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
	Foreign State or Province: Foreign Country:	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
	Foreign State or Province: Foreign Country:	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
	Foreign State or Province: Foreign Country:	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
EBB POINT FOUNDATION	52-2207573

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

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

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

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

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

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

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

Name of organization	Employer identification number
EBB POINT FOUNDATION	52-2207573

Part III *Exclusively* **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than $1,000 for the year.** Complete columns **(a)** through **(e)** and the following line entry.
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ 0
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For. Prov. Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For. Prov. Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For. Prov. Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For. Prov. Country	

MERRILL LYNCH CONSULTS SERVICE

June 01, 2013 - June 28, 2013

YOUR INVESTMENT MANAGER - BLACKROCK MULTIFRM CDP 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	229.43	229.43		229.43		
BIF MONEY FUND	123,311.00	123,311.00	1.0000	123,311.00		
TOTAL		123,540.43		123,540.43		

GOVERNMENT AND AGENCY SECURITIES [1] *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ FEDERAL HOME LN MTG CORP	10/05/09	7,000	7,070.91	101.7840	7,124.88	53.97	40.76	342	4.78
NOTES 04.875% NOV 15 2013									
MOODY'S: AAA S&P: AA+ CUSIP: 3134A4UK8									
ORIGINAL UNIT/TOTAL COST: 110.6020/7,742.14									
Δ FEDERAL HOME LN MTG CORP	11/04/09	1,000	1,010.03	101.7840	1,017.84	7.81	5.82	49	4.78
ORIGINAL UNIT/TOTAL COST: 110.2990/1,102.99									
Δ FEDERAL HOME LN MTG CORP	11/17/10	1,000	1,015.26	101.7840	1,017.84	2.58	5.82	49	4.78
ORIGINAL UNIT/TOTAL COST: 111.9610/1,119.61									
Δ FEDERAL HOME LN MTG CORP	03/08/11	1,000	1,013.72	101.7840	1,017.84	4.12	5.82	49	4.78
ORIGINAL UNIT/TOTAL COST: 109.6200/1,096.20									
Δ FEDERAL HOME LN MTG CORP	05/09/12	1,000	1,017.32	101.7840	1,017.84	.52	5.82	49	4.78
ORIGINAL UNIT/TOTAL COST: 106.9290/1,069.29									
Δ FEDERAL HOME LN MTG CORP	01/02/13	9,000	9,156.98	101.7840	9,160.56	3.58	52.41	439	4.78
ORIGINAL UNIT/TOTAL COST: 104.0000/9,360.00									

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EBB POINT FOUNDATION

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%
FEDERAL HOME LN MTG CORP	05/15/13	1,000	1,023.64	101.7840	1,017.84	(5.80)	5.82	49	4.78
Subtotal		*21,000*	*21,307.86*		*21,374.64*	*66.78*	*122.27*	*1,026*	*4.78*
U.S. TREASURY NOTE *0.250% JAN 31 2014 00.250% JAN 31 2014 MOODY'S: AAA S&P: *** CUSIP: 912828SB7*	02/14/12	20,000	19,986.00	100.0740	20,014.80	28.80	20.44	50	.24
U.S. TREASURY NOTE	05/09/12	1,000	999.96	100.0740	1,000.74	.78	1.02	3	.24
U.S. TREASURY NOTE	01/02/13	18,000	18,013.32	100.0740	18,013.32		18.40	45	.24
Subtotal		*39,000*	*38,999.28*		*39,028.86*	*29.58*	*39.86*	*98*	*.24*
Δ FEDERAL NATL MTG ASSOC *NOTES 00.625% OCT 30 2014 MOODY'S: AAA S&P: AA+ CUSIP: 3135G0DW0 ORIGINAL UNIT/TOTAL COST: 100.4810/21,101.01*	05/11/12	21,000	21,055.03	100.4250	21,089.25	34.22	21.15	132	.62
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 100.6380/18,114.84*	01/02/13	18,000	18,084.13	100.4250	18,076.50	(7.63)	18.12	113	.62
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 100.5870/3,017.61*	05/13/13	3,000	3,016.11	100.4250	3,012.75	(3.36)	3.02	19	.62
Subtotal		*42,000*	*42,155.27*		*42,178.50*	*23.23*	*42.29*	*264*	*.62*
U.S. TREASURY NOTE *0.250% FEB 15 2015 00.250% FEB 15 2015 MOODY'S: AAA S&P: *** CUSIP: 912828SE1*	02/14/12	20,000	19,915.70	99.9410	19,988.20	72.50	18.37	50	.25
U.S. TREASURY NOTE	05/09/12	1,000	997.18	99.9410	999.41	2.23	.92	3	.25
U.S. TREASURY NOTE	01/02/13	18,000	17,988.66	99.9410	17,989.38	.72	16.53	45	.25
U.S. TREASURY NOTE	02/06/13	18,000	17,995.77	99.9410	17,989.38	(6.39)	16.53	45	.25
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 100.0273/6,001.64*	05/13/13	6,000	6,001.53	99.9410	5,996.46	(5.07)	5.51	15	.25
Subtotal		*63,000*	*62,898.84*		*62,962.83*	*63.99*	*57.86*	*158*	*.25*

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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	05/11/12	31,000	31,006.79	100.0900	31,027.90	21.11	23.50	117	.37
0.375% APR 15 2015									
*MOODY'S: AAA S&P: *** CUSIP: 912828SP6*									
ORIGINAL UNIT/TOTAL COST: 100.0355/31,011.01									
Δ U.S. TREASURY NOTE	01/02/13	27,000	27,038.92	100.0900	27,024.30	(14.62)	20.47	102	.37
ORIGINAL UNIT/TOTAL COST: 100.1830/27,049.41									
Subtotal		***58,000***	***58,045.71***		***58,052.20***	***6.49***	***43.97***	***219***	***.37***
Δ FEDERAL NATL MTG ASSOC	02/14/12	28,000	28,214.32	100.6120	28,171.36	(42.96)	143.89	350	1.24
NOTES 01.250% JAN 30 2017									
MOODY'S: AAA S&P: AA+ CUSIP: 3135G0GY3									
ORIGINAL UNIT/TOTAL COST: 101.0510/28,294.28									
Δ FEDERAL NATL MTG ASSOC	05/09/12	3,000	3,032.96	100.6120	3,018.36	(14.60)	15.42	38	1.24
ORIGINAL UNIT/TOTAL COST: 101.4390/3,043.17									
Δ FEDERAL NATL MTG ASSOC	01/02/13	27,000	27,176.27	100.6120	27,165.24	(11.03)	138.75	338	1.24
ORIGINAL UNIT/TOTAL COST: 100.7400/27,199.80									
Δ FEDERAL NATL MTG ASSOC	05/13/13	5,000	5,112.08	100.6120	5,030.60	(81.48)	25.69	63	1.24
ORIGINAL UNIT/TOTAL COST: 102.3190/5,115.95									
Subtotal		***63,000***	***63,535.63***		***63,385.56***	***(150.07)***	***323.75***	***789***	***1.24***
Δ U.S. TREASURY NOTE	10/05/09	7,000	7,346.60	113.1250	7,918.75	572.15	35.57	298	3.75
4.250% NOV 15 2017 04.250% NOV 15 2017									
*MOODY'S: AAA S&P: *** CUSIP: 912828HH6*									
ORIGINAL UNIT/TOTAL COST: 108.6874/7,608.12									
Δ U.S. TREASURY NOTE	11/04/09	1,000	1,039.21	113.1250	1,131.25	92.04	5.08	43	3.75
ORIGINAL UNIT/TOTAL COST: 106.7890/1,067.89									
Δ U.S. TREASURY NOTE	11/17/10	1,000	1,090.22	113.1250	1,131.25	41.03	5.08	43	3.75
ORIGINAL UNIT/TOTAL COST: 114.0310/1,140.31									

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EBB POINT FOUNDATION

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	03/08/11	1,000	1,060.37	113.1250	1,131.25	70.88	5.08	43	3.75
ORIGINAL UNIT/TOTAL COST: 108.9380/1,089.38									
Δ U.S. TREASURY NOTE	05/09/12	1,000	1,143.66	113.1250	1,131.25	(12.41)	5.08	43	3.75
ORIGINAL UNIT/TOTAL COST: 118.0030/1,180.03									
Δ U.S. TREASURY NOTE	01/02/13	9,000	10,370.52	113.1250	10,181.25	(189.27)	45.73	383	3.75
ORIGINAL UNIT/TOTAL COST: 116.8940/10,520.46									
Subtotal		*20,000*	*22,050.58*		***22,625.00***	*574.42*	*101.62*	***853***	*3.75*
Δ U.S. TREASURY NOTE	10/05/09	9,000	9,205.44	111.3830	10,024.47	819.03	119.87	327	3.25
3.625% AUG 15 2019 03.625% AUG 15 2019									
*MOODY'S: AAA S&P: *** CUSIP: 912828LJ7*									
ORIGINAL UNIT/TOTAL COST: 103.4686/9,312.18									
Δ U.S. TREASURY NOTE	11/04/09	1,000	1,005.89	111.3830	1,113.83	107.94	13.32	37	3.25
ORIGINAL UNIT/TOTAL COST: 100.8830/1,008.83									
Δ U.S. TREASURY NOTE	11/17/10	1,000	1,060.41	111.3830	1,113.83	53.42	13.32	37	3.25
ORIGINAL UNIT/TOTAL COST: 108.3440/1,083.44									
Δ U.S. TREASURY NOTE	01/02/13	11,000	12,637.84	111.3830	12,252.13	(385.71)	146.50	399	3.25
ORIGINAL UNIT/TOTAL COST: 116.0310/12,763.41									
Subtotal		*22,000*	*23,909.58*		***24,504.26***	*594.68*	*293.01*	***800***	*3.25*
U.S. TREASURY NOTE	03/12/10	17,000	16,864.54	111.5550	18,964.35	2,099.81	226.41	617	3.24
3.625% FEB 15 2020 03.625% FEB 15 2020									
*MOODY'S: AAA S&P: *** CUSIP: 912828MP2*									
Δ U.S. TREASURY NOTE	11/17/10	1,000	1,057.83	111.5550	1,115.55	57.72	13.32	37	3 24
ORIGINAL UNIT/TOTAL COST: 107.7970/1,077.97									
Δ U.S. TREASURY NOTE	02/08/11	1,000	1,005.41	111.5550	1,115.55	110.14	13.32	37	3.24
ORIGINAL UNIT/TOTAL COST: 100.7070/1,007.07									
Δ U.S. TREASURY NOTE	03/08/11	2,000	2,031.98	111.5550	2,231.10	199.12	26.64	73	3.24
ORIGINAL UNIT/TOTAL COST: 102.0780/2,041.56									

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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	05/09/12	1,000	1,140.93	111.5550	1,115.55	(25.38)	13.32	37	3.24
ORIGINAL UNIT/TOTAL COST: 116.3820/1,163.82									
Δ U.S. TREASURY NOTE	01/02/13	19,000	21,889.27	111.5550	21,195.45	(693.82)	253.05	689	3.24
ORIGINAL UNIT/TOTAL COST: 116.2770/22,092.63									
Δ U.S. TREASURY NOTE	05/13/13	5,000	5,774.17	111.5550	5,577.75	(196.42)	66.59	182	3.24
ORIGINAL UNIT/TOTAL COST: 115.7690/5,788.45									
Subtotal		*46,000*	*49,764.13*		*51,315.30*	*1,551.17*	*612.65*	*1,672*	*3.24*
U.S. TREASURY BOND	01/22/10	7,000	6,852.34	117.2190	8,205.33	1,352.99	36.62	307	3.73
4.375% NOV 15 2039 04.375% NOV 15 2039									
*MOODY'S: AAA S&P: *** CUSIP: 912810QD3*									
Δ U.S. TREASURY BOND	11/17/10	1,000	1,019.46	117.2190	1,172.19	152.73	5.23	44	3.73
ORIGINAL UNIT/TOTAL COST: 102.0460/1,020.46									
Δ U.S. TREASURY BOND	05/09/12	1,000	1,263.22	117.2190	1,172.19	(91.03)	5.23	44	3.73
ORIGINAL UNIT/TOTAL COST: 127.0630/1,270.63									
Δ U.S. TREASURY BOND	01/02/13	9,000	11,464.37	117.2190	10,549.71	(914.66)	47.08	394	3.73
ORIGINAL UNIT/TOTAL COST: 127.7187/11,494.69									
Subtotal		*18,000*	*20,599.39*		*21,099.42*	*500.03*	*94.16*	*789*	*3.73*
FNMA PMA0561 04%2040	01/02/13	40,593	19,614.63	104.2288	19,056.58	(558.05)	54.85	732	3.83
AMORTIZED FACTOR 0.450407890 AMORTIZED VALUE 18,283									
*MOODY'S: *** S&P: *** CUSIP: 31417YTT4*									
FNMA PMA0699 04%2041	02/08/11	30,000	18,691.39	104.2288	20,155.76	1,464.37	58.01	774	3.83
AMORTIZED FACTOR 0.644599880 AMORTIZED VALUE 19,338									
*MOODY'S: *** S&P: *** CUSIP: 31417YX51*									
Δ U.S. TRSY INFLATION BND	07/24/12	12,000	13,855.84	88.0310	10,871.97	(2,983.87)	33.07	93	.85
0.750% FEB 15 2042 INFL ADJ PRIN 12,350									
*MOODY'S: AAA S&P: *** CUSIP: 912810QV3*									
ORIGINAL UNIT/TOTAL COST: 114.6722/13,760.67									

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EBB POINT FOUNDATION

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 BND *INFL ADJ PRIN 11,320* *ORIGINAL UNIT/TOTAL COST: 110.7420/12,181.62*	01/02/13	11,000	12,230.46	88.0310	9,965.97	(2,264.49)	30.31	85	.85
Subtotal		*23,000*	26,086.30		*20,837.94*	*(5,248.36)*	*63.38*	*178*	*.85*
FNMA PAJ2616 03 50%2042 *AMORTIZED FACTOR 0.925768400 AMORTIZED VALUE 12,034* *MOODY'S: *** S&P: *** CUSIP: 3138AT4A5*	04/26/12	13,000	12,478.84	101.6503	12,233.60	(245.24)	31.59	422	3.44
FNMA PAQ5596 03 50%2042 *AMORTIZED FACTOR 0.914211260 AMORTIZED VALUE 10,988* *MOODY'S: *** S&P: *** CUSIP: 3138MMGE6*	01/02/13	12,020	11,709.96	101.7170	11,177.50	(532.46)	28.85	385	3.44
TOTAL		510,613	491,847.39		489,987.95	(1,859.44)	1,968.12	9,159	1.87

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 ANHEUSER-BUSCH INBEV WOR *COMPANY GUARNT GLB 04.125% JAN 15 2015* *MOODY'S: A3 S&P: A< CUSIP: 03523TAM0* *ORIGINAL UNIT/TOTAL COST: 108.6470/22,815.87*	05/09/12	21,000	22,055.42	105.0690	22,064.49	9.07	392.22	867	3.92
Δ ANHEUSER-BUSCH INBEV WOR *ORIGINAL UNIT/TOTAL COST: 106.9350/19,248.30*	01/02/13	18,000	18,954.83	105.0690	18,912.42	(42.41)	336.19	743	3.92
Δ ANHEUSER-BUSCH INBEV WOR *ORIGINAL UNIT/TOTAL COST: 105.8500/3,175.50*	05/13/13	3,000	3,162.95	105.0690	3,152.07	(10.88)	56.03	124	3.92
Subtotal		*42,000*	*44,173.20*		*44,128.98*	*(44.22)*	*784.44*	*1,734*	*3.92*
Δ WELLS FARGO & COMPANY *01.500% JUL 01 2015* *MOODY'S: A2 S&P: A+ CUSIP: 94974BFE5* *ORIGINAL UNIT/TOTAL COST: 101.7720/39,691.08*	02/06/13	39,000	39,580.99	101.1390	39,444.21	(136.78)	287.63	585	1.48

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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 WELLS FARGO & COMPANY *ORIGINAL UNIT/TOTAL COST: 101.7500/3,052.50*	05/13/13	3,000	3,049.57	101.1390	3,034.17	(15.40)	22.13	45	1.48
Subtotal		*42,000*	*42,630.56*		*42,478.38*	*(152.18)*	*309.76*	*630*	*1.48*
Δ GENERAL ELEC CAP CORP *GLB 01.625% JUL 02 2015* *MOODY'S: A1 S&P: AA+ CUSIP: 36962G5Z3* *ORIGINAL UNIT/TOTAL COST: 101.9760/14,276.64*	10/23/12	14,000	14,207.64	101.1690	14,163.66	(43.98)	111.22	228	1.60
Δ GENERAL ELEC CAP CORP *ORIGINAL UNIT/TOTAL COST: 102.0090/11,220.99*	01/02/13	11,000	11,178.86	101.1690	11,128.59	(50.27)	87.39	179	1.60
Δ GENERAL ELEC CAP CORP *ORIGINAL UNIT/TOTAL COST: 101.9780/2,039.56*	05/13/13	2,000	2,037.35	101.1690	2,023.38	(13.97)	15.89	33	1.60
Subtotal		*27,000*	*27,423.85*		*27,315.63*	*(108.22)*	*214.50*	*440*	*1.60*
JPMORGAN CHASE & CO *GLB 03.150% JUL 05 2016* *MOODY'S: A2 S&P: A CUSIP: 46625HJA9*	08/08/11	10,000	9,965.40	103.8600	10,386.00	420.60	151.38	315	3.03
Δ JPMORGAN CHASE & CO *ORIGINAL UNIT/TOTAL COST: 103.9890/1,039.89*	05/09/12	1,000	1,029.40	103.8600	1,038.60	9.20	15.14	32	3.03
Δ JPMORGAN CHASE & CO *ORIGINAL UNIT/TOTAL COST: 106.4130/8,513.04*	01/02/13	8,000	8,444.22	103.8600	8,308.80	(135.42)	121.10	252	3.03
Δ JPMORGAN CHASE & CO *ORIGINAL UNIT/TOTAL COST: 106.0180/2,120.36*	05/13/13	2,000	2,115.85	103.8600	2,077.20	(38.65)	30.28	63	3.03
Subtotal		*21,000*	*21,554.87*		*21,810.60*	*255.73*	*317.90*	*662*	*3.03*
Δ US BANCORP *SER MTN 01.650% MAY 15 2017* *MOODY'S: A1 S&P: A+ CUSIP: 91159HHD5* *PAR CALL DATE: 04/15/17 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 100.2620/11,028.82*	05/11/12	11,000	11,022.57	99.6910	10,966.01	(56.56)	21.68	182	1.65

EBB POINT FOUNDATION

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 US BANCORP	01/02/13	8,000	8,148.25	99.6910	7,975.28	(172.97)	15.77	132	1.65
ORIGINAL UNIT/TOTAL COST:	*102.0760/8,166.08*								
Δ US BANCORP	05/13/13	2,000	2,041.57	99.6910	1,993.82	(47.75)	3.94	33	1.65
ORIGINAL UNIT/TOTAL COST:	*102.1410/2,042.82*								
Subtotal		*21,000*	*21,212.39*		*20,935.11*	*(277.28)*	*41.39*	*347*	*1.65*
TOTAL		153,000	156,994.87		156,668.70	(326.17)	1,667.99	3,813	2.43

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABB LTD SPON ADR	ABB	05/21/10	16	16.8062	268.90	21.6600	346.56	77.66	12	3.25
		05/26/10	35	16.3765	573.18	21.6600	758.10	184.92	25	3.25
		07/07/10	37	17.8432	660.20	21.6600	801.42	141.22	27	3.25
		03/18/11	32	23.3000	745.60	21.6600	693.12	(52.48)	23	3.25
		05/03/12	1	18.1100	18.11	21.6600	21.66	3.55	1	3.25
		12/31/12	58	20.7998	1,206.39	21.6600	1,256.28	49.89	41	3.25
		01/02/13	43	21.2665	914.46	21.6600	931.38	16.92	31	3.25
		05/07/13	8	22.9100	183.28	21.6600	173.28	(10.00)	6	3.25
Subtotal			*230*		*4,570.12*		*4,981.80*	*411.68*	*166*	*3.25*
ABBOTT LABS	ABT	03/28/13	118	35.3288	4,168.80	34.8800	4,115.84	(52.96)	67	1.60
		04/02/13	47	36.0810	1,695.81	34.8800	1,639.36	(56.45)	27	1.60
		04/17/13	63	37.2003	2,343.62	34.8800	2,197.44	(146.18)	36	1.60
		06/20/13	40	35.7282	1,429.13	34.8800	1,395.20	(33.93)	23	1.60
Subtotal			*268*		*9,637.36*		*9,347.84*	*(289.52)*	*153*	*1.60*

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%
ABERCROMBIE & FITCH CO	ANF	11/07/12	11	33.8627	372.49	45.2500	497.75	125.26	9	1.76
		12/31/12	23	47.5400	1,093.42	45.2500	1,040.75	(52.67)	19	1.76
		01/02/13	21	47.4200	995.82	45.2500	950.25	(45.57)	17	1.76
Subtotal			*55*		*2,461.73*		*2,488.75*	*27.02*	*45*	*1.76*
ACCO BRANDS CORP	ACCO	09/12/12	88	6.9902	615.14	6.3600	559.68	(55.46)		
		09/13/12	91	7.0373	640.40	6.3600	578.76	(61.64)		
		09/29/12	5	7.4760	37.38✦	6.3600	31.80	(5.58)		
		12/27/12	10	7.3380	73.38	6.3600	63.60	(9.78)		
		12/28/12	44	7.3300	322.52	6.3600	279.84	(42.68)		
		12/31/12	132	7.3555	970.93	6.3600	839.52	(131.41)		
		01/02/13	91	7.6100	692.51	6.3600	578.76	(113.75)		
Subtotal			*461*		*3,352.26*		*2,931.96*	*(420.30)*		
ADT CORP SHS	ADT	09/12/11	20	25.5810	511.62	39.8500	797.00	285.38	10	1.25
		11/07/11	24	29.6000	710.40	39.8500	956.40	246.00	12	1.25
		11/08/11	12	30.0908	361.09	39.8500	478.20	117.11	6	1.25
		01/03/12	27	30.8848	833.89	39.8500	1,075.95	242.06	14	1.25
		12/31/12	50	46.0750	2,303.75	39.8500	1,992.50	(311.25)	25	1.25
		01/02/13	37	46.7548	1,729.93	39.8500	1,474.45	(255.48)	19	1.25
Subtotal			*170*		*6,450.68*		*6,774.50*	*323.82*	*86*	*1.25*
AEROPOSTALE INC	ARO	04/24/13	213	13.4456	2,863.92	13.8000	2,939.40	75.48		
AFRICA OIL CORP	AOIFF	06/07/12	29	9.9265	287.87	6.6827	193.80	(94.07)		
		06/08/12	39	9.7087	378.64	6.6827	260.63	(118.01)		
		06/11/12	104	9.8450	1,023.88	6.6827	695.00	(328.88)		
		06/28/12	7	9.3957	65.77✦	6.6827	46.78	(18.99)		
		07/06/12	40	7.6605	306.42	6.6827	267.31	(39.11)		
		12/31/12	109	7.0650	770.09	6.6827	728.41	(41.68)		
		01/02/13	52	7.5459	392.39	6.6827	347.50	(44.89)		
Subtotal			*380*		*3,225.06*		*2,539.43*	*(685.63)*		

EBB POINT FOUNDATION

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%
AGILENT TECHNOLOGIES INC	A	10/08/12	107	38.7657	4,147.93	42.7600	4,575.32	427.39	52	1.12
		10/29/12	10	41.0440	410.44✦	42.7600	427.60	17.16	5	1.12
		12/31/12	51	40.5600	2,068.56	42.7600	2,180.76	112.20	25	1.12
		01/02/13	45	41.5000	1,867.50	42.7600	1,924.20	56.70	22	1.12
Subtotal			*213*		*8,494.43*		*9,107.88*	*613.45*	*104*	*1.12*
AKZO NOBEL N V SPNSD ADR	AKZOY	05/02/13	94	20.4541	1,922.69	18.8100	1,768.14	(154.55)	49	2.71
		05/07/13	1	21.4700	21.47	18.8100	18.81	(2.66)	1	2.71
Subtotal			*95*		*1,944.16*		*1,786.95*	*(157.21)*	*50*	*2.71*
ALBEMARLE CORP COM	ALB	10/03/12	24	53.1916	1,276.60	62.2900	1,494.96	218.36	24	1.54
		11/15/12	6	54.5916	327.55	62.2900	373.74	46.19	6	1.54
		12/31/12	16	62.0143	992.23	62.2900	996.64	4.41	16	1.54
		01/02/13	11	64.2200	706.42	62.2900	685.19	(21.23)	11	1.54
Subtotal			*57*		*3,302.80*		*3,550.53*	*247.73*	*57*	*1.54*
ALERE INC	ALR	12/14/11	23	22.5834	519.42	24.5000	563.50	44.08		
		12/15/11	25	22.9084	572.71	24.5000	612.50	39.79		
		01/04/12	2	21.9950	43.99✦	24.5000	49.00	5.01		
		06/07/12	23	19.5069	448.66	24.5000	563.50	114.84		
		12/31/12	41	18.3370	751.82	24.5000	1,004.50	252.68		
		01/02/13	27	19.0000	513.00	24.5000	661.50	148.50		
Subtotal			*141*		*2,849.60*		*3,454.50*	*604.90*		
ALEXION PHARMS INC	ALXN	04/03/13	42	98.6104	4,141.64	92.2400	3,874.08	(267.56)		
		04/03/13	4	100.3350	401.34✦	92.2400	368.96	(32.38)		
		04/04/13	27	98.3166	2,654.55	92.2400	2,490.48	(164.07)		
		04/09/13	14	98.6514	1,381.12	92.2400	1,291.36	(89.76)		
		05/21/13	13	101.6176	1,321.03	92.2400	1,199.12	(121.91)		
		06/14/13	15	92.5440	1,388.16	92.2400	1,383.60	(4.56)		
Subtotal			*115*		*11,287.84*		*10,607.60*	*(680.24)*		

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%
ALLIANZ SE SPD ADR	AZSEY	03/18/11	146	13.4400	1,962.24	14.6100	2,133.06	170.82	64	2.97
		03/18/11	22	13.5213	297.47✦	14.6100	321.42	23.95	10	2.97
		12/05/12	51	13.3209	679.37	14.6100	745.11	65.74	23	2.97
		12/31/12	106	13.9400	1,477.64	14.6100	1,548.66	71.02	47	2.97
		01/02/13	72	14.3400	1,032.48	14.6100	1,051.92	19.44	32	2.97
		05/07/13	19	15.1900	288.61	14.6100	277.59	(11.02)	9	2.97
Subtotal			***416***		***5,737.81***		***6,077.76***	***339.95***	***185***	***2.97***
AMAZON COM INC COM	AMZN	03/18/11	25	162.9100	4,072.75	277.6900	6,942.25	2,869.50		
		03/31/11	8	180.2700	1,442.16	277.6900	2,221.52	779.36		
		08/23/11	21	191.0528	4,012.11	277.6900	5,831.49	1,819.38		
		12/03/12	1	253.1200	253.12	277.6900	277.69	24.57		
		01/02/13	14	254.0800	3,557.12	277.6900	3,887.66	330.54		
		02/07/13	14	259.2685	3,629.76	277.6900	3,887.66	257.90		
		02/13/13	5	267.8920	1,339.46	277.6900	1,388.45	48.99		
Subtotal			***88***		***18,306.48***		***24,436.72***	***6,130.24***		
AMER EAGLE OUTFITTERS	AEO	03/15/12	66	16.7221	1,103.66	18.2600	1,205.16	101.50	33	2.73
		12/27/12	21	19.6795	413.27	18.2600	383.46	(29.81)	11	2.73
		12/31/12	51	20.2919	1,034.89	18.2600	931.26	(103.63)	26	2.73
		01/02/13	48	20.1700	968.16	18.2600	876.48	(91.68)	24	2.73
Subtotal			***186***		***3,519.98***		***3,396.36***	***(123.62)***	***94***	***2.73***
AMER EXPRESS COMPANY	AXP	05/22/13	60	76.6893	4,601.36	74.7600	4,485.60	(115.76)	56	1.23
		05/23/13	25	74.9164	1,872.91	74.7600	1,869.00	(3.91)	23	1.23
		05/24/13	36	74.8247	2,693.69	74.7600	2,691.36	(2.33)	34	1.23
Subtotal			***121***		***9,167.96***		***9,045.96***	***(122.00)***	***113***	***1.23***

EBB POINT FOUNDATION

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%*
AMERICAN CAMPUS CMNTYS *INC*	ACC	03/20/13	40	44.4800	1,779.20	40.6600	1,626.40	(152.80)	58	3.54
		03/20/13	7	47.3771	331.64✦	40.6600	284.62	(47.02)	11	3.54
		03/21/13	21	44.8461	941.77	40.6600	853.86	(87.91)	31	3.54
		04/10/13	11	46.8154	514.97	40.6600	447.26	(67.71)	16	3.54
		04/17/13	37	44.9783	1,664.20	40.6600	1,504.42	(159.78)	54	3.54
Subtotal			*116*		*5,231.78*		*4,716.56*	*(515.22)*	*170*	*3.54*
AMERICAN FINL GRP HLDGS	AFG	03/18/10	6	28.5150	171.09	48.9100	293.46	122.37	5	1.59
		03/19/10	24	28.3870	681.29	48.9100	1,173.84	492.55	19	1.59
		12/31/12	18	39.3627	708.53	48.9100	880.38	171.85	15	1.59
		01/02/13	13	40.0900	521.17	48.9100	635.83	114.66	11	1.59
Subtotal			*61*		*2,082.08*		*2,983.51*	*901.43*	*50*	*1.59*
AMERICAN INTERNATIONAL *GROUP INC*	AIG	09/17/12	140	34.8125	4,873.76	44.7000	6,258.00	1,384.24		
		10/07/12	2	36.1350	72.27✦	44.7000	89.40	17.13		
		10/08/12	135	35.7100	4,820.86	44.7000	6,034.50	1,213.64		
		10/08/12	25	36.6044	915.11✦	44.7000	1,117.50	202.39		
		12/31/12	132	35.3754	4,669.56	44.7000	5,900.40	1,230.84		
		01/02/13	112	36.0740	4,040.29	44.7000	5,006.40	966.11		
Subtotal			*546*		*19,391.85*		*24,406.20*	*5,014.35*		
AMERICAN TOWER REIT INC *(HLDG CO) SHS*	AMT	03/18/11	38	50.6655	1,925.29	73.1700	2,780.46	855.17	42	1.47
		06/06/11	17	51.9870	883.78	73.1700	1,243.89	360.11	19	1.47
		12/31/12	48	76.5281	3,673.35	73.1700	3,512.16	(161.19)	52	1.47
		01/02/13	33	78.5900	2,593.47	73.1700	2,414.61	(178.86)	36	1.47
		05/21/13	14	85.0964	1,191.35	73.1700	1,024.38	(166.97)	16	1.47
Subtotal			*150*		*10,267.24*		*10,975.50*	*708.26*	*165*	*1.47*

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%
AMGEN INC COM PV $0.0001	AMGN	01/29/13	54	86.0587	4,647.17	98.6600	5,327.64	680.47	102	1.90
		01/29/13	1	85.0600	85.06	98.6600	98.66	13.60	2	1.90
		02/04/13	10	86.0520	860.52	98.6600	986.60	126.08	19	1.90
		02/06/13	30	86.6353	2,599.06	98.6600	2,959.80	360.74	57	1.90
		03/12/13	17	91.5676	1,556.65	98.6600	1,677.22	120.57	32	1.90
		03/18/13	18	91.1388	1,640.50	98.6600	1,775.88	135.38	34	1.90
Subtotal			*130*		*11,388.96*		*12,825.80*	*1,436.84*	*246*	*1.90*
ANHEUSER-BUSCH INBEV ADR	BUD	09/09/11	47	51.0200	2,397.94	90.2600	4,242.22	1,844.28	87	2.04
		05/03/12	1	74.7000	74.70	90.2600	90.26	15.56	2	2.04
		01/02/13	15	88.7300	1,330.95	90.2600	1,353.90	22.95	28	2.04
		05/07/13	1	96.2600	96.26	90.2600	90.26	(6.00)	2	2.04
Subtotal			*64*		*3,899.85*		*5,776.64*	*1,876.79*	*119*	*2.04*
APPLE INC	AAPL	03/31/11	36	347.9691	12,526.89	396.5300	14,275.08	1,748.19	440	3.07
		05/25/11	1	335.3800	335.38	396.5300	396.53	61.15	13	3.07
		11/15/11	3	388.9300	1,166.79	396.5300	1,189.59	22.80	37	3.07
		05/09/12	3	572.0566	1,716.17	396.5300	1,189.59	(526.58)	37	3.07
		05/18/12	1	533.3600	533.36	396.5300	396.53	(136.83)	13	3.07
		06/19/12	1	586.6400	586.64	396.5300	396.53	(190.11)	13	3.07
		06/29/12	2	583.0500	1,166.10	396.5300	793.06	(373.04)	25	3.07
		11/15/12	2	527.9850	1,055.97	396.5300	793.06	(262.91)	25	3.07
		11/15/12	4	529.2100	2,116.84	396.5300	1,586.12	(530.72)	49	3.07
		01/02/13	14	547.4800	7,664.72	396.5300	5,551.42	(2,113.30)	171	3.07
		03/15/13	8	441.5450	3,532.36	396.5300	3,172.24	(360.12)	98	3.07
		04/10/13	4	435.6800	1,742.72	396.5300	1,586.12	(156.60)	49	3.07
Subtotal			*79*		*34,143.94*		*31,325.87*	*(2,818.07)*	*970*	*3.07*

EBB POINT FOUNDATION

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%
ARROW ELECTRONICS	ARW	10/09/09	46	27.8736	1,282.19	39.8500	1,833.10	550.91		
		12/31/12	25	38.0200	950.50	39.8500	996.25	45.75		
		01/02/13	16	39.7900	636.64	39.8500	637.60	.96		
Subtotal			*87*		*2,869.33*		*3,466.95*	*597.62*		
ASML HLDG NV NY REG SHS	ASML	06/25/13	24	75.9091	1,821.82	79.1100	1,898.64	76.82	15	.74
ASSOCIATED BANC CRP .01	ASBC	03/21/12	51	14.5758	743.37	15.5500	793.05	49.68	17	2.05
		03/22/12	29	14.1189	409.45	15.5500	450.95	41.50	10	2.05
		04/11/12	6	14.8516	89.11✦	15.5500	93.30	4.19	2	2.05
		12/31/12	44	13.0950	576.18	15.5500	684.20	108.02	15	2.05
		01/02/13	34	13.4585	457.59	15.5500	528.70	71.11	11	2.05
		03/20/13	55	15.3334	843.34	15.5500	855.25	11.91	18	2.05
		03/21/13	42	15.3530	644.83	15.5500	653.10	8.27	14	2.05
Subtotal			*261*		*3,763.87*		*4,058.55*	*294.68*	*87*	*2.05*
ASTELLAS PHARMA INC SHS	ALPMY	01/15/13	300	12.5897	3,776.93	13.5200	4,056.00	279.07	51	1.25
		05/07/13	8	14.5675	116.54	13.5200	108.16	(8.38)	2	1.25
Subtotal			*308*		*3,893.47*		*4,164.16*	*270.69*	*53*	*1.25*
AT&T INC	T	01/03/12	164	30.5175	5,004.87	35.4000	5,805.60	800.73	296	5.08
		12/31/12	95	33.5600	3,188.20	35.4000	3,363.00	174.80	171	5.08
		01/02/13	65	34.4600	2,239.90	35.4000	2,301.00	61.10	117	5.08
Subtotal			*324*		*10,432.97*		*11,469.60*	*1,036.63*	*584*	*5.08*
ATLAS COPCO A ADR NEW	ATLKY	03/18/11	71	25.1000	1,782.10	24.2700	1,723.17	(58.93)	42	2.42
		05/03/12	2	23.2450	46.49	24.2700	48.54	2.05	2	2.42
		12/31/12	37	27.7900	1,028.23	24.2700	897.99	(130.24)	22	2.42
		01/02/13	27	28.2200	761.94	24.2700	655.29	(106.65)	16	2.42
Subtotal			*137*		*3,618.76*		*3,324.99*	*(293.77)*	*82*	*2.42*

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%
AXA -SPONS ADR	AXAHY	03/18/11	104	19.8700	2,066.48	19.6900	2,047.76	(18.72)	80	3.88
		04/08/11	14	21.3957	299.54✦	19.6900	275.66	(23.88)	11	3.88
		12/31/12	33	18.1212	598.00	19.6900	649.77	51.77	26	3.88
		01/02/13	44	18.3118	805.72	19.6900	866.36	60.64	34	3.88
		05/07/13	2	18.8550	37.71	19.6900	39.38	1.67	2	3.88
Subtotal			*197*		*3,807.45*		*3,878.93*	*71.48*	*153*	*3.88*
AXIALL CORP	AXLL	01/16/13	55	48.0527	2,642.90	42.5800	2,341.90	(301.00)	18	.75
BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	BBVA	06/11/10	9	11.6377	104.74✦	8.4100	75.69	(29.05)	4	5.14
		11/18/10	81	11.3583	920.03	8.4100	681.21	(238.82)	36	5.14
		12/09/10	15	12.4746	187.12✦	8.4100	126.15	(60.97)	7	5.14
		01/14/11	96	11.2155	1,076.69	8.4100	807.36	(269.33)	42	5.14
		12/31/12	58	9.4360	547.29	8.4100	487.78	(59.51)	26	5.14
		01/02/13	68	9.6200	654.16	8.4100	571.88	(82.28)	30	5.14
		05/07/13	7	9.9457	69.62	8.4100	58.87	(10.75)	4	5.14
		05/10/13	5	10.2900	51.45	8.4100	42.05	(9.40)	3	5.14
Subtotal			*339*		*3,611.10*		*2,850.99*	*(760.11)*	*152*	*5.14*
BARCLAYS PLC ADR	BCS	03/18/11	132	18.5274	2,445.62	17.1200	2,259.84	(185.78)	53	2.31
		04/08/11	15	19.8180	297.27✦	17.1200	256.80	(40.47)	6	2.31
		05/03/12	1	13.8700	13.87	17.1200	17.12	3.25	1	2.31
		12/31/12	45	17.2597	776.69	17.1200	770.40	(6.29)	18	2.31
		01/02/13	49	17.9100	877.59	17.1200	838.88	(38.71)	20	2.31
		04/25/13	48	18.2527	876.13	17.1200	821.76	(54.37)	20	2.31
		05/07/13	7	19.2642	134.85	17.1200	119.84	(15.01)	3	2.31
Subtotal			*297*		*5,422.02*		*5,084.64*	*(337.38)*	*121*	*2.31*
BARRETT BILL CORP	BBG	03/06/13	10	17.6350	176.35	20.2200	202.20	25.85		
		03/07/13	149	18.3663	2,736.59	20.2200	3,012.78	276.19		
Subtotal			*159*		*2,912.94*		*3,214.98*	*302.04*		

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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%
BASF SE SPONSORED ADR	BASFY	06/14/12	18	69.5950	1,252.71	89.4900	1,610.82	358.11	45	2.75
		09/07/12	6	82.1716	493.03	89.4900	536.94	43.91	15	2.75
		10/08/12	9	85.4266	768.84	89.4900	805.41	36.57	23	2.75
		12/31/12	15	94.4600	1,416.90	89.4900	1,342.35	(74.55)	37	2.75
		01/02/13	13	96.3300	1,252.29	89.4900	1,163.37	(88.92)	33	2.75
		05/07/13	1	96.9200	96.92	89.4900	89.49	(7.43)	3	2.75
Subtotal			*62*		*5,280.69*		*5,548.38*	*267.69*	*156*	*2.75*
BAYER AG SP ADR	BAYRY	03/18/11	20	73.8100	1,476.20	106.6700	2,133.40	657.20	37	1.69
		12/31/12	14	95.5500	1,337.70	106.6700	1,493.38	155.68	26	1.69
		01/02/13	14	94.6700	1,325.38	106.6700	1,493.38	168.00	26	1.69
		05/07/13	2	108.0000	216.00	106.6700	213.34	(2.66)	4	1.69
Subtotal			*50*		*4,355.28*		*5,333.50*	*978.22*	*93*	*1.69*
BERKSHIRE HATHAWAYINC *DEL CL B NEW*	BRKB	03/19/03	20	45.1600	903.20	111.9200	2,238.40	1,335.20		
		03/18/11	47	83.7000	3,933.90	111.9200	5,260.24	1,326.34		
		01/02/13	16	92.3400	1,477.44	111.9200	1,790.72	313.28		
Subtotal			*83*		*6,314.54*		*9,289.36*	*2,974.82*		
BEST BUY CO INC	BBY	04/04/13	89	24.5926	2,188.75	27.3300	2,432.37	243.62	61	2.48
		04/05/13	106	24.9436	2,644.03	27.3300	2,896.98	252.95	73	2.48
		04/08/13	142	25.6483	3,642.06	27.3300	3,880.86	238.80	97	2.48
Subtotal			*337*		*8,474.84*		*9,210.21*	*735.37*	*231*	*2.48*
BG GROUP PLC SPON ADR	BRGYY	03/15/10	46	17.7054	814.45	16.9600	780.16	(34.29)	13	1.53
		04/05/10	14	17.1357	239.90✦	16.9600	237.44	(2.46)	4	1.53
		05/21/10	50	14.5200	726.00	16.9600	848.00	122.00	14	1.53
		03/18/11	85	24.4100	2,074.85	16.9600	1,441.60	(633.25)	23	1.53
		05/31/11	10	23.3700	233.70	16.9600	169.60	(64.10)	3	1.53
		05/03/12	39	23.0638	899.49	16.9600	661.44	(238.05)	11	1.53
		09/07/12	19	20.4310	388.19	16.9600	322.24	(65.95)	5	1.53

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%*
BG GROUP PLC SPON ADR	BRGYY	12/31/12	98	16.6200	1,628.76	16.9600	1,662.08	33.32	26	1.53
		01/02/13	107	16.6400	1,780.48	16.9600	1,814.72	34.24	28	1.53
		05/07/13	17	18.0300	306.51	16.9600	288.32	(18.19)	5	1.53
Subtotal			*485*		*9,092.33*		*8,225.60*	*(866.73)*	*132*	*1.53*
BHP BILLITON LTD ADR	BHP	06/17/08	39	85.8294	3,347.35	57.6600	2,248.74	(1,098.61)	89	3.95
		07/08/08	8	90.0362	720.29✦	57.6600	461.28	(259.01)	19	3.95
		05/21/10	18	61.4694	1,106.45	57.6600	1,037.88	(68.57)	42	3.95
		06/16/11	16	88.9737	1,423.58	57.6600	922.56	(501.02)	37	3.95
		05/03/12	3	74.0933	222.28	57.6600	172.98	(49.30)	7	3.95
		12/31/12	28	77.9357	2,182.20	57.6600	1,614.48	(567.72)	64	3.95
		01/02/13	28	79.8400	2,235.52	57.6600	1,614.48	(621.04)	64	3.95
		05/07/13	4	68.7850	275.14	57.6600	230.64	(44.50)	10	3.95
Subtotal			*144*		*11,512.81*		*8,303.04*	*(3,209.77)*	*332*	*3.95*
BIOGEN IDEC INC	BIIB	01/11/12	1	116.0900	116.09	215.2000	215.20	99.11		
		01/13/12	8	117.2800	938.24	215.2000	1,721.60	783.36		
		12/04/12	5	152.0900	760.45	215.2000	1,076.00	315.55		
		12/04/12	2	152.0900	304.18	215.2000	430.40	126.22		
		12/31/12	29	146.5200	4,249.08	215.2000	6,240.80	1,991.72		
		01/02/13	18	149.7600	2,695.68	215.2000	3,873.60	1,177.92		
		01/07/13	21	146.3633	3,073.63	215.2000	4,519.20	1,445.57		
		05/23/13	5	234.0460	1,170.23	215.2000	1,076.00	(94.23)		
Subtotal			*89*		*13,307.58*		*19,152.80*	*5,845.22*		
BIOMED REALTY TR INC	BMR	12/17/09	1	15.3900	15.39	20.2300	20.23	4.84	1	4.64
		01/28/11	31	17.7722	550.94	20.2300	627.13	76.19	30	4.64
		05/17/11	31	19.4648	603.41	20.2300	627.13	23.72	30	4.64
		12/31/12	36	19.3758	697.53	20.2300	728.28	30.75	34	4.64
		01/02/13	25	19.6800	492.00	20.2300	505.75	13.75	24	4.64
Subtotal			*124*		*2,359.27*		*2,508.52*	*149.25*	*119*	*4.64*

EBB POINT FOUNDATION

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%
BLACKROCK INC	BLK	05/24/12	13	168.8123	2,194.56	256.8500	3,339.05	1,144.49	88	2.61
		12/31/12	14	205.3471	2,874.86	256.8500	3,595.90	721.04	95	2.61
		01/02/13	8	211.0300	1,688.24	256.8500	2,054.80	366.56	54	2.61
		05/23/13	3	282.5033	847.51	256.8500	770.55	(76.96)	21	2.61
		06/10/13	6	281.7833	1,690.70	256.8500	1,541.10	(149.60)	41	2.61
Subtotal			*44*		*9,295.87*		*11,301.40*	*2,005.53*	*299*	*2.61*
BNP PARIBAS SPONSORD ADR	BNPQY	03/18/11	66	36.9500	2,438.70	27.5200	1,816.32	(622.38)	45	2.46
		04/08/11	9	38.2688	344.42✦	27.5200	247.68	(96.74)	7	2.46
		05/03/12	8	19.2400	153.92	27.5200	220.16	66.24	6	2.46
		12/31/12	25	29.0680	726.70	27.5200	688.00	(38.70)	17	2.46
		01/02/13	30	29.3886	881.66	27.5200	825.60	(56.06)	21	2.46
		05/07/13	2	29.7700	59.54	27.5200	55.04	(4.50)	2	2.46
Subtotal			*140*		*4,604.94*		*3,852.80*	*(752.14)*	*98*	*2.46*
BORG WARNER INC COM	BWA	03/18/11	48	74.8200	3,591.36	86.1500	4,135.20	543.84		
		04/08/11	3	78.3933	235.18✦	86.1500	258.45	23.27		
		04/18/11	13	70.8707	921.32	86.1500	1,119.95	198.63		
		09/21/11	7	65.8314	460.82	86.1500	603.05	142.23		
		12/31/12	34	70.9700	2,412.98	86.1500	2,929.10	516.12		
		01/02/13	24	74.4400	1,786.56	86.1500	2,067.60	281.04		
Subtotal			*129*		*9,408.22*		*11,113.35*	*1,705.13*		
BRISTOL-MYERS SQUIBB CO	BMY	08/16/10	34	26.2908	893.89	44.6900	1,519.46	625.57	48	3.13
		11/01/10	100	27.1415	2,714.15	44.6900	4,469.00	1,754.85	140	3.13
		12/31/12	79	32.4367	2,562.50	44.6900	3,530.51	968.01	111	3.13
		01/02/13	64	32.7800	2,097.92	44.6900	2,860.16	762.24	90	3.13
Subtotal			*277*		*8,268.46*		*12,379.13*	*4,110.67*	*389*	*3.13*

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%*
BRITISH AMN TOBACO SPADR	BTI	06/02/09	2	55.8550	111.71	102.9400	205.88	94.17	9	4.11
		05/21/10	15	57.3573	860.36	102.9400	1,544.10	683.74	64	4.11
		09/28/10	14	75.3728	1,055.22	102.9400	1,441.16	385.94	60	4.11
		12/31/12	15	101.5400	1,523.10	102.9400	1,544.10	21.00	64	4.11
		01/02/13	13	100.7300	1,309.49	102.9400	1,338.22	28.73	55	4.11
		05/07/13	1	113.1400	113.14	102.9400	102.94	(10.20)	5	4.11
Subtotal			*60*		*4,973.02*		*6,176.40*	*1,203.38*	*257*	*4.11*
BURBERRY GROP PLC-SP ADR	BURBY	08/05/11	14	43.3278	606.59	41.2000	576.80	(29.79)	13	2.08
		08/18/11	23	41.6039	956.89	41.2000	947.60	(9.29)	20	2.08
		08/26/11	5	42.0700	210.35✦	41.2000	206.00	(4.35)	5	2.08
		07/12/12	18	36.1838	651.31	41.2000	741.60	90.29	16	2.08
		12/31/12	21	40.8600	858.06	41.2000	865.20	7.14	19	2.08
		01/02/13	20	41.6800	833.60	41.2000	824.00	(9.60)	18	2.08
		05/07/13	3	42.3900	127.17	41.2000	123.60	(3.57)	3	2.08
Subtotal			*104*		*4,243.97*		*4,284.80*	*40.83*	*94*	*2.08*
CABOT OIL & GAS CORP	COG	06/28/12	17	40.8529	694.50	71.0200	1,207.34	512.84	2	.11
		07/06/12	14	39.7200	556.08	71.0200	994.28	438.20	2	.11
		12/31/12	57	49.1082	2,799.17	71.0200	4,048.14	1,248.97	5	.11
		01/02/13	45	47.9700	2,158.65	71.0200	3,195.90	1,037.25	4	.11
Subtotal			*133*		*6,208.40*		*9,445.66*	*3,237.26*	*13*	*.11*
CANON INC ADR REP5SH	CAJ	03/18/11	52	44.4400	2,310.88	32.8700	1,709.24	(601.64)	72	4.18
		04/08/11	5	47.3920	236.96✦	32.8700	164.35	(72.61)	7	4.18
		05/03/12	1	44.6300	44.63	32.8700	32.87	(11.76)	2	4.18
		12/31/12	20	39.0900	781.80	32.8700	657.40	(124.40)	28	4.18
		01/02/13	18	40.1100	721.98	32.8700	591.66	(130.32)	25	4.18
		05/07/13	4	35.4500	141.80	32.8700	131.48	(10.32)	6	4.18
Subtotal			*100*		*4,238.05*		*3,287.00*	*(951.05)*	*140*	*4.18*

EBB POINT FOUNDATION

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%
CAREFUSION CORP SHS	CFN	08/23/10	31	23.0212	713.66	36.8500	1,142.35	428.69		
		12/01/10	49	23.5812	1,155.48	36.8500	1,805.65	650.17		
		08/03/11	13	24.6769	320.80	36.8500	479.05	158.25		
		12/31/12	55	28.3350	1,558.43	36.8500	2,026.75	468.32		
		01/02/13	35	29.1800	1,021.30	36.8500	1,289.75	268.45		
Subtotal			*183*		*4,769.67*		*6,743.55*	*1,973.88*		
CARPENTER TECHNOLOGY	CRS	07/07/11	23	57.9891	1,333.75	45.0700	1,036.61	(297.14)	17	1.59
		07/28/11	1	60.8700	60.87✦	45.0700	45.07	(15.80)	1	1.59
		12/31/12	10	51.4600	514.60	45.0700	450.70	(63.90)	8	1.59
		01/02/13	9	53.2000	478.80	45.0700	405.63	(73.17)	7	1.59
Subtotal			*43*		*2,388.02*		*1,938.01*	*(450.01)*	*33*	*1.59*
CBS CORP NEW CL B	CBS	04/27/12	63	34.4704	2,171.64	48.8700	3,078.81	907.17	31	.98
		05/15/12	23	32.0573	737.32	48.8700	1,124.01	386.69	12	.98
		06/25/12	34	31.2782	1,063.46	48.8700	1,661.58	598.12	17	.98
		12/31/12	71	37.6800	2,675.28	48.8700	3,469.77	794.49	35	.98
		01/02/13	48	38.6800	1,856.64	48.8700	2,345.76	489.12	24	.98
Subtotal			*239*		*8,504.34*		*11,679.93*	*3,175.59*	*119*	*.98*
CELGENE CORP COM	CELG	09/21/11	9	65.0266	585.24	116.9800	1,052.82	467.58		
		09/22/11	21	62.6642	1,315.95	116.9800	2,456.58	1,140.63		
		09/29/11	13	62.7861	816.22	116.9800	1,520.74	704.52		
		10/27/11	21	65.1561	1,368.28	116.9800	2,456.58	1,088.30		
		05/11/12	13	71.0330	923.43	116.9800	1,520.74	597.31		
		06/18/12	6	66.1150	396.69	116.9800	701.88	305.19		
		12/31/12	51	78.5582	4,006.47	116.9800	5,965.98	1,959.51		
		01/02/13	32	80.4018	2,572.86	116.9800	3,743.36	1,170.50		
Subtotal			*166*		*11,985.14*		*19,418.68*	*7,433.54*		

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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%
CENTRICA PLC	CPYYY	03/18/11	12	21.5100	258.12	22.0700	264.84	6.72	13	4.55
SPR ADR NEW		04/08/11	10	22.0810	220.81✦	22.0700	220.70	(0.11)	11	4.55
		05/03/12	1	20.1300	20.13	22.0700	22.07	1.94	2	4.55
		05/16/12	23	19.9682	459.27	22.0700	507.61	48.34	24	4.55
		12/31/12	44	21.9600	966.24	22.0700	971.08	4.84	45	4.55
		01/02/13	40	22.2400	889.60	22.0700	882.80	(6.80)	41	4.55
		05/07/13	2	23.3700	46.74	22.0700	44.14	(2.60)	3	4.55
Subtotal			*132*		*2,860.91*		*2,913.24*	*52.33*	*139*	*4.55*
CERNER CORP COM	CERN	07/30/12	10	73.3550	733.55	96.0900	960.90	227.35		
		08/17/12	19	73.0668	1,388.27	96.0900	1,825.71	437.44		
		12/31/12	41	76.7439	3,146.50	96.0900	3,939.69	793.19		
		01/02/13	25	79.9000	1,997.50	96.0900	2,402.25	404.75		
Subtotal			*95*		*7,265.82*		*9,128.55*	*1,862.73*		
CHECK POINT SOFTWRE TECH	CHKP	11/06/12	4	45.3775	181.51	49.6800	198.72	17.21		
		11/07/12	23	45.3073	1,042.07	49.6800	1,142.64	100.57		
		12/31/12	17	47.7300	811.41	49.6800	844.56	33.15		
		01/02/13	11	49.3200	542.52	49.6800	546.48	3.96		
		01/10/13	15	49.1640	737.46	49.6800	745.20	7.74		
Subtotal			*70*		*3,314.97*		*3,477.60*	*162.63*		
CHEUNG KONG HLDG ADR	CHEUY	01/31/12	72	13.5461	975.32	13.4300	966.96	(8.36)	26	2.67
		02/07/12	45	13.5520	609.84	13.4300	604.35	(5.49)	17	2.67
		05/03/12	5	13.4820	67.41	13.4300	67.15	(0.26)	2	2.67
		12/31/12	58	15.5300	900.74	13.4300	778.94	(121.80)	21	2.67
		01/02/13	45	15.9200	716.40	13.4300	604.35	(112.05)	17	2.67
		04/26/13	72	15.1520	1,090.95	13.4300	966.96	(123.99)	26	2.67
		05/07/13	5	15.2900	76.45	13.4300	67.15	(9.30)	2	2.67
		06/18/13	121	14.0517	1,700.26	13.4300	1,625.03	(75.23)	44	2.67
Subtotal			*423*		*6,137.37*		*5,680.89*	*(456.48)*	*155*	*2.67*

EBB POINT FOUNDATION

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	09/16/11	105	99.1053	10,406.06	118.3400	12,425.70	2,019.64	420	3.38
		01/03/12	76	110.2728	8,380.74	118.3400	8,993.84	613.10	304	3.38
		01/04/12	8	109.9300	879.44	118.3400	946.72	67.28	32	3.38
		01/02/13	50	109.4100	5,470.50	118.3400	5,917.00	446.50	200	3.38
Subtotal			***239***		***25,136.74***		***28,283.26***	***3,146.52***	***956***	***3.38***
CHINA CONSTRUCT UNSPN AD	CICHY	12/06/11	42	14.5430	610.81	14.0300	589.26	(21.55)	31	5.15
		12/21/11	2	15.3250	30.65✦	14.0300	28.06	(2.59)	2	5.15
		01/26/12	35	16.0134	560.47	14.0300	491.05	(69.42)	26	5.15
		05/03/12	4	15.4600	61.84	14.0300	56.12	(5.72)	3	5.15
		10/03/12	49	14.0757	689.71	14.0300	687.47	(2.24)	36	5.15
		12/31/12	64	16.2800	1,041.92	14.0300	897.92	(144.00)	47	5.15
		01/02/13	42	16.8400	707.28	14.0300	589.26	(118.02)	31	5.15
		05/07/13	11	17.0200	187.22	14.0300	154.33	(32.89)	8	5.15
Subtotal			***249***		***3,889.90***		***3,493.47***	***(396.43)***	***184***	***5.15***
CHUBB CORP	CB	01/30/12	42	66.9711	2,812.79	84.6500	3,555.30	742.51	74	2.07
		01/31/12	10	67.4880	674.88	84.6500	846.50	171.62	18	2.07
		03/19/12	37	69.1156	2,557.28	84.6500	3,132.05	574.77	66	2.07
		12/31/12	53	74.7639	3,962.49	84.6500	4,486.45	523.96	94	2.07
		01/02/13	36	76.5200	2,754.72	84.6500	3,047.40	292.68	64	2.07
Subtotal			***178***		***12,762.16***		***15,067.70***	***2,305.54***	***316***	***2.07***
CIE FINANCIERE RICHEMONT *SA SHS*	CFRUY	09/14/11	65	5.4967	357.29	8.8400	574.60	217.31	3	.37
		10/10/11	108	5.1507	556.28	8.8400	954.72	398.44	4	.37
		02/21/12	76	6.0435	459.31	8.8400	671.84	212.53	3	.37
		05/03/12	15	6.3980	95.97	8.8400	132.60	36.63	1	.37
		12/31/12	189	7.9100	1,494.99	8.8400	1,670.76	175.77	7	.37
		01/02/13	137	8.1100	1,111.07	8.8400	1,211.08	100.01	5	.37
		05/07/13	12	8.5066	102.08	8.8400	106.08	4.00	1	.37
Subtotal			***602***		***4,176.99***		***5,321.68***	***1,144.69***	***24***	***.37***

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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%
CISCO SYSTEMS INC COM	CSCO	02/21/12	155	20.4394	3,168.11	24.3350	3,771.93	603.82	106	2.79
		06/21/13	374	24.4013	9,126.09	24.3350	9,101.29	(24.80)	255	2.79
Subtotal			***529***		***12,294.20***		***12,873.22***	***579.02***	***361***	***2.79***
CITIGROUP INC COM NEW	C	06/13/12	173	27.8241	4,813.57	47.9700	8,298.81	3,485.24	7	.08
		06/25/12	60	26.7503	1,605.02	47.9700	2,878.20	1,273.18	3	.08
		06/26/12	40	26.7980	1,071.92	47.9700	1,918.80	846.88	2	.08
		06/27/12	49	27.1320	1,329.47	47.9700	2,350.53	1,021.06	2	.08
		12/31/12	260	39.2698	10,210.17	47.9700	12,472.20	2,262.03	11	.08
		01/02/13	161	40.9998	6,600.98	47.9700	7,723.17	1,122.19	7	.08
		03/11/13	94	47.7745	4,490.81	47.9700	4,509.18	18.37	4	.08
		03/15/13	38	47.3768	1,800.32	47.9700	1,822.86	22.54	2	.08
Subtotal			***875***		***31,922.26***		***41,973.75***	***10,051.49***	***38***	***.08***
CNOOC LTD ADR	CEO	03/18/11	1	222.1600	222.16	167.4800	167.48	(54.68)	6	3.25
		03/18/11	1	221.0000	221.00✦	167.4800	167.48	(53.52)	6	3.25
		03/18/11	2	224.0350	448.07✦	167.4800	334.96	(113.11)	11	3.25
		03/18/11	1	230.5500	230.55✦	167.4800	167.48	(63.07)	6	3.25
		04/08/11	1	223.8400	223.84✦	167.4800	167.48	(56.36)	6	3.25
		10/10/11	4	172.6800	690.72	167.4800	669.92	(20.80)	22	3.25
		01/02/13	2	225.3300	450.66	167.4800	334.96	(115.70)	11	3.25
		04/25/13	4	187.2100	748.84	167.4800	669.92	(78.92)	22	3.25
Subtotal			***16***		***3,235.84***		***2,679.68***	***(556.16)***	***90***	***3.25***
COGNIZANT TECH SOLUTNS A	CTSH	05/09/13	23	68.0434	1,565.00	62.6400	1,440.72	(124.28)		
		05/10/13	16	67.7237	1,083.58	62.6400	1,002.24	(81.34)		
		05/10/13	30	64.9830	1,949.49	62.6400	1,879.20	(70.29)		
Subtotal			***69***		***4,598.07***		***4,322.16***	***(275.91)***		

EBB POINT FOUNDATION

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%
COMCAST CORP NEW CL A	CMCSA	08/27/12	104	34.0585	3,542.09	41.7500	4,342.00	799.91	82	1.86
		10/08/12	152	36.3242	5,521.29	41.7500	6,346.00	824.71	119	1.86
		10/31/12	46	37.4900	1,724.54	41.7500	1,920.50	195.96	36	1.86
		01/02/13	109	38.3250	4,177.43	41.7500	4,550.75	373.32	86	1.86
Subtotal			*411*		*14,965.35*		*17,159.25*	*2,193.90*	*323*	*1.86*
COMMONWEALTH REIT	CWH	03/25/10	35	31.5640	1,104.74	23.1200	809.20	(295.54)	35	4.32
		04/15/10	6	31.0883	186.53✦	23.1200	138.72	(47.81)	6	4.32
		04/23/10	8	30.4200	243.36✦	23.1200	184.96	(58.40)	8	4.32
		03/18/11	29	23.7513	688.79	23.1200	670.48	(18.31)	29	4.32
		12/31/12	31	15.7235	487.43	23.1200	716.72	229.29	31	4.32
		01/02/13	25	16.1400	403.50	23.1200	578.00	174.50	25	4.32
		06/05/13	127	20.3306	2,581.99	23.1200	2,936.24	354.25	127	4.32
Subtotal			*261*		*5,696.34*		*6,034.32*	*337.98*	*261*	*4.32*
COMPUWARE CORP	CPWR	01/26/12	33	8.1281	268.23	10.3400	341.22	72.99	17	4.83
		12/31/12	112	10.8555	1,215.82	10.3400	1,158.08	(57.74)	56	4.83
		01/02/13	86	11.0400	949.44	10.3400	889.24	(60.20)	43	4.83
Subtotal			*231*		*2,433.49*		*2,388.54*	*(44.95)*	*116*	*4.83*
CON-WAY INC	CNW	05/16/12	36	35.6619	1,283.83	38.9600	1,402.56	118.73	15	1.02
		06/06/12	2	35.1650	70.33✦	38.9600	77.92	7.59	1	1.02
		08/08/12	7	30.7771	215.44	38.9600	272.72	57.28	3	1.02
		08/09/12	12	30.8266	369.92	38.9600	467.52	97.60	5	1.02
		12/31/12	28	27.5821	772.30	38.9600	1,090.88	318.58	12	1.02
		01/02/13	16	29.4700	471.52	38.9600	623.36	151.84	7	1.02
Subtotal			*101*		*3,183.34*		*3,934.96*	*751.62*	*43*	*1.02*

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%
CORP OFFICE PPTYS TRUST	OFC	04/06/11	26	35.6330	926.46	25.5000	663.00	(263.46)	29	4.31
REIT		04/21/11	32	35.5362	1,137.16	25.5000	816.00	(321.16)	36	4.31
		04/27/11	6	34.8600	209.16✦	25.5000	153.00	(56.16)	7	4.31
		05/05/11	9	32.8111	295.30✦	25.5000	229.50	(65.80)	10	4.31
		07/07/11	10	31.4070	314.07	25.5000	255.00	(59.07)	11	4.31
		12/31/12	33	24.7951	818.24	25.5000	841.50	23.26	37	4.31
		01/02/13	28	25.2600	707.28	25.5000	714.00	6.72	31	4.31
		06/05/13	29	25.8627	750.02	25.5000	739.50	(10.52)	32	4.31
Subtotal			*173*		*5,157.69*		*4,411.50*	*(746.19)*	*193*	*4.31*
COSTCO WHOLESALE CRP DEL	COST	08/17/07	22	59.0800	1,299.76	110.5700	2,432.54	1,132.78	28	1.12
		03/18/11	48	70.7000	3,393.60	110.5700	5,307.36	1,913.76	60	1.12
		01/02/13	17	100.7100	1,712.07	110.5700	1,879.69	167.62	22	1.12
Subtotal			*87*		*6,405.43*		*9,619.59*	*3,214.16*	*110*	*1.12*
CREDIT SUISSE GP SP ADR	CS	05/21/10	13	38.3538	498.60	26.4600	343.98	(154.62)	2	.40
		07/16/10	19	39.9842	759.70	26.4600	502.74	(256.96)	3	.40
		09/28/10	25	42.5088	1,062.72	26.4600	661.50	(401.22)	3	.40
		12/31/12	4	23.7850	95.14	26.4600	105.84	10.70	1	.40
		12/31/12	3	23.7833	71.35	26.4600	79.38	8.03	1	.40
		12/31/12	21	24.1595	507.35	26.4600	555.66	48.31	3	.40
		01/02/13	20	24.4085	488.17	26.4600	529.20	41.03	3	.40
		01/10/13	61	26.9104	1,641.54	26.4600	1,614.06	(27.48)	7	.40
		05/07/13	3	29.6066	88.82	26.4600	79.38	(9.44)	1	.40
Subtotal			*169*		*5,213.39*		*4,471.74*	*(741.65)*	*24*	*.40*
CST BRANDS INC SHS	CST	04/30/13	1	30.6800	30.68	30.8100	30.81	.13		

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EBB POINT FOUNDATION

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%
CVS CAREMARK CORP	CVS	06/15/10	11	31.9981	351.98	57.1800	628.98	277.00	10	1.57
		08/19/10	95	28.6967	2,726.19	57.1800	5,432.10	2,705.91	86	1.57
		08/31/10	18	27.1700	489.06	57.1800	1,029.24	540.18	17	1.57
		02/28/12	9	44.7955	403.16	57.1800	514.62	111.46	9	1.57
		03/01/12	31	45.0600	1,396.86	57.1800	1,772.58	375.72	28	1.57
		03/05/12	22	45.3318	997.30	57.1800	1,257.96	260.66	20	1.57
		03/09/12	10	45.4610	454.61	57.1800	571.80	117.19	9	1.57
		03/16/12	14	45.2678	633.75	57.1800	800.52	166.77	13	1.57
		04/16/12	21	43.7414	918.57	57.1800	1,200.78	282.21	19	1.57
		04/17/12	5	43.9760	219.88	57.1800	285.90	66.02	5	1.57
		07/09/12	65	47.2761	3,072.95	57.1800	3,716.70	643.75	59	1.57
		07/10/12	34	47.2447	1,606.32	57.1800	1,944.12	337.80	31	1.57
		07/11/12	34	46.9241	1,595.42	57.1800	1,944.12	348.70	31	1.57
		07/12/12	34	47.5264	1,615.90	57.1800	1,944.12	328.22	31	1.57
		07/13/12	32	48.0371	1,537.19	57.1800	1,829.76	292.57	29	1.57
		07/16/12	34	48.0350	1,633.19	57.1800	1,944.12	310.93	31	1.57
		10/08/12	59	48.7988	2,879.13	57.1800	3,373.62	494.49	54	1.57
		01/02/13	145	49.2940	7,147.63	57.1800	8,291.10	1,143.47	131	1.57
Subtotal			*673*		*29,679.09*		*38,482.14*	*8,803.05*	*613*	*1.57*
DANAHER CORP DEL COM	DHR	03/18/11	166	50.6063	8,400.66	63.3000	10,507.80	2,107.14	17	.15
		08/31/11	10	45.7440	457.44	63.3000	633.00	175.56	1	.15
		09/15/11	14	46.1350	645.89	63.3000	886.20	240.31	2	.15
		09/20/11	23	46.5217	1,070.00	63.3000	1,455.90	385.90	3	.15
		12/31/12	132	55.5666	7,334.80	63.3000	8,355.60	1,020.80	14	.15
		01/02/13	88	56.7600	4,994.88	63.3000	5,570.40	575.52	9	.15
Subtotal			*433*		*22,903.67*		*27,408.90*	*4,505.23*	*46*	*.15*

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%
DBS GROUP HLDGS SPN ADR	DBSDY	03/18/11	51	44.0500	2,246.55	48.9450	2,496.20	249.65	90	3.58
		05/03/12	1	45.7600	45.76	48.9450	48.95	3.19	2	3.58
		12/31/12	25	48.9000	1,222.50	48.9450	1,223.63	1.13	44	3.58
		01/02/13	21	48.8100	1,025.01	48.9450	1,027.85	2.84	37	3.58
		05/07/13	1	56.8200	56.82	48.9450	48.95	(7.87)	2	3.58
Subtotal			*99*		*4,596.64*		*4,845.58*	*248.94*	*175*	*3.58*
DELTA AIR LINES INC	DAL	08/22/11	45	7.4924	337.16	18.7100	841.95	504.79	11	1.28
		05/03/12	2	11.0350	22.07	18.7100	37.42	15.35	1	1.28
		12/31/12	57	11.9900	683.43	18.7100	1,066.47	383.04	14	1.28
		01/02/13	64	12.1900	780.16	18.7100	1,197.44	417.28	16	1.28
		01/16/13	187	14.0532	2,627.95	18.7100	3,498.77	870.82	45	1.28
		01/23/13	129	13.8996	1,793.05	18.7100	2,413.59	620.54	31	1.28
		02/07/13	42	14.8500	623.70	18.7100	785.82	162.12	11	1.28
		04/15/13	92	15.4272	1,419.31	18.7100	1,721.32	302.01	23	1.28
Subtotal			*618*		*8,286.83*		*11,562.78*	*3,275.95*	*152*	*1.28*
DIAGEO PLC SPSD ADR NEW	DEO	08/19/08	19	73.8900	1,403.91	114.9500	2,184.05	780.14	54	2.45
		06/02/09	4	55.9275	223.71	114.9500	459.80	236.09	12	2.45
		05/21/10	9	60.6500	545.85	114.9500	1,034.55	488.70	26	2.45
		05/03/12	1	104.2000	104.20	114.9500	114.95	10.75	3	2.45
		01/02/13	8	118.6000	948.80	114.9500	919.60	(29.20)	23	2.45
		05/07/13	1	122.5600	122.56	114.9500	114.95	(7.61)	3	2.45
Subtotal			*42*		*3,349.03*		*4,827.90*	*1,478.87*	*121*	*2.45*
DICKS SPORTING GOODS INC	DKS	02/01/13	55	47.4858	2,611.72	50.0600	2,753.30	141.58	28	.99
		03/20/13	24	47.7050	1,144.92	50.0600	1,201.44	56.52	12	.99
Subtotal			*79*		*3,756.64*		*3,954.74*	*198.10*	*40*	*.99*

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%
DIEBOLD INC	DBD	08/09/12	33	33.4127	1,102.62	33.6900	1,111.77	9.15	38	3.41
		08/29/12	2	32.4050	64.81✦	33.6900	67.38	2.57	3	3.41
		09/26/12	15	33.3266	499.90	33.6900	505.35	5.45	18	3.41
		12/31/12	26	30.4315	791.22	33.6900	875.94	84.72	30	3.41
		01/02/13	20	31.1200	622.40	33.6900	673.80	51.40	23	3.41
Subtotal			*96*		*3,080.95*		*3,234.24*	*153.29*	*112*	*3.41*
DISCOVER FINL SVCS	DFS	03/18/11	178	22.1243	3,938.14	47.6400	8,479.92	4,541.78	143	1.67
		12/31/12	104	38.2511	3,978.12	47.6400	4,954.56	976.44	84	1.67
		01/02/13	69	39.4878	2,724.66	47.6400	3,287.16	562.50	56	1.67
Subtotal			*351*		*10,640.92*		*16,721.64*	*6,080.72*	*283*	*1.67*
DISNEY (WALT) CO COM STK	DIS	11/13/12	67	48.0271	3,217.82	63.1500	4,231.05	1,013.23	51	1.18
		12/31/12	46	49.2365	2,264.88	63.1500	2,904.90	640.02	35	1.18
		01/02/13	99	50.9238	5,041.46	63.1500	6,251.85	1,210.39	75	1.18
		01/23/13	81	53.7913	4,357.10	63.1500	5,115.15	758.05	61	1.18
		01/25/13	32	54.3581	1,739.46	63.1500	2,020.80	281.34	24	1.18
		04/19/13	32	61.3146	1,962.07	63.1500	2,020.80	58.73	24	1.18
Subtotal			*357*		*18,582.79*		*22,544.55*	*3,961.76*	*270*	*1.18*
DOLLAR GENERAL CORP	DG	06/04/12	11	48.2618	530.88	50.4300	554.73	23.85		
		06/06/12	60	48.3343	2,900.06	50.4300	3,025.80	125.74		
		07/31/12	14	51.0100	714.14	50.4300	706.02	(8.12)		
		10/31/12	14	48.3335	676.67	50.4300	706.02	29.35		
		12/31/12	66	43.5950	2,877.27	50.4300	3,328.38	451.11		
		01/02/13	49	43.5800	2,135.42	50.4300	2,471.07	335.65		
		02/28/13	38	46.6586	1,773.03	50.4300	1,916.34	143.31		
Subtotal			*252*		*11,607.47*		*12,708.36*	*1,100.89*		

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%
DOVER CORP	DOV	02/12/10	1	42.2800	42.28	77.6600	77.66	35.38	2	1.80
		02/16/10	26	43.3657	1,127.51	77.6600	2,019.16	891.65	37	1.80
		12/31/12	16	65.2706	1,044.33	77.6600	1,242.56	198.23	23	1.80
		01/02/13	11	67.2118	739.33	77.6600	854.26	114.93	16	1.80
Subtotal			*54*		*2,953.45*		*4,193.64*	*1,240.19*	*78*	*1.80*
DUPONT FABROS TECHNOLOGY	DFT	10/05/11	61	19.9386	1,216.26	24.1500	1,473.15	256.89	61	4.14
		01/11/12	25	23.6196	590.49	24.1500	603.75	13.26	25	4.14
		09/12/12	13	27.1330	352.73	24.1500	313.95	(38.78)	13	4.14
		12/31/12	55	24.1798	1,329.89	24.1500	1,328.25	(1.64)	55	4.14
		01/02/13	39	24.8700	969.93	24.1500	941.85	(28.08)	39	4.14
Subtotal			*193*		*4,459.30*		*4,660.95*	*201.65*	*193*	*4.14*
E M C CORPORATION MASS	EMC	10/08/12	26	27.2919	709.59	23.6200	614.12	(95.47)	11	1.69
		12/03/12	66	24.8678	1,641.28	23.6200	1,558.92	(82.36)	27	1.69
		12/31/12	265	25.1867	6,674.48	23.6200	6,259.30	(415.18)	106	1.69
		01/02/13	218	24.9200	5,432.56	23.6200	5,149.16	(283.40)	88	1.69
Subtotal			*575*		*14,457.91*		*13,581.50*	*(876.41)*	*232*	*1.69*
EAST JAPAN RY CO ADR	EJPRY	02/12/13	324	11.7055	3,792.61	13.0000	4,212.00	419.39	59	1.40
		05/07/13	6	14.0900	84.54	13.0000	78.00	(6.54)	2	1.40
Subtotal			*330*		*3,877.15*		*4,290.00*	*412.85*	*61*	*1.40*
EBAY INC COM	EBAY	04/19/12	2	40.9850	81.97	51.7200	103.44	21.47		
		04/19/12	7	41.2342	288.64✦	51.7200	362.04	73.40		
		04/19/12	54	41.0196	2,215.06	51.7200	2,792.88	577.82		
		04/20/12	24	40.8204	979.69	51.7200	1,241.28	261.59		
		10/15/12	32	47.4000	1,516.80	51.7200	1,655.04	138.24		
		12/31/12	79	50.5550	3,993.85	51.7200	4,085.88	92.03		
		01/02/13	51	52.3100	2,667.81	51.7200	2,637.72	(30.09)		
		04/26/13	46	52.7886	2,428.28	51.7200	2,379.12	(49.16)		
Subtotal			*295*		*14,172.10*		*15,257.40*	*1,085.30*		

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EBB POINT FOUNDATION

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%
ECOLAB INC	ECL	09/22/11	7	49.0357	343.25	85.1900	596.33	253.08	7	1.07
		09/23/11	1	49.0600	49.06	85.1900	85.19	36.13	1	1.07
		12/31/12	58	71.4482	4,144.00	85.1900	4,941.02	797.02	54	1.07
		01/02/13	38	73.7200	2,801.36	85.1900	3,237.22	435.86	35	1.07
Subtotal			*104*		*7,337.67*		*8,859.76*	*1,522.09*	*97*	*1.07*
ELECTRONIC ARTS INC DEL	EA	03/18/10	3	16.0400	48.12✦	22.9900	68.97	20.85		
		12/16/10	14	15.8450	221.83	22.9900	321.86	100.03		
		05/02/12	29	15.5220	450.14	22.9900	666.71	216.57		
		12/31/12	43	14.4251	620.28	22.9900	988.57	368.29		
		01/02/13	42	14.7000	617.40	22.9900	965.58	348.18		
Subtotal			*131*		*1,957.77*		*3,011.69*	*1,053.92*		
ELI LILLY & CO	LLY	07/12/10	82	35.1417	2,881.62	49.1200	4,027.84	1,146.22	161	3.99
		11/15/10	69	34.7066	2,394.76	49.1200	3,389.28	994.52	136	3.99
		01/02/13	73	49.8600	3,639.78	49.1200	3,585.76	(54.02)	144	3.99
Subtotal			*224*		*8,916.16*		*11,002.88*	*2,086.72*	*441*	*3.99*
ENDO HEALTH SOLU INC	ENDP	08/31/12	31	32.0535	993.66	36.7900	1,140.49	146.83		
		11/15/12	21	27.0638	568.34	36.7900	772.59	204.25		
		12/31/12	34	26.0450	885.53	36.7900	1,250.86	365.33		
		01/02/13	26	26.4000	686.40	36.7900	956.54	270.14		
		02/07/13	69	30.0955	2,076.59	36.7900	2,538.51	461.92		
Subtotal			*181*		*5,210.52*		*6,658.99*	*1,448.47*		
ENERGIZER HLDGS INC COM	ENR	04/29/10	21	61.8880	1,299.65	100.5100	2,110.71	811.06	34	1.59
		12/31/12	14	79.9200	1,118.88	100.5100	1,407.14	288.26	23	1.59
		01/02/13	10	81.0800	810.80	100.5100	1,005.10	194.30	16	1.59
Subtotal			*45*		*3,229.33*		*4,522.95*	*1,293.62*	*73*	*1.59*

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%
EQUINIX INC	EQIX	04/11/13	7	220.3114	1,542.18	184.7200	1,293.04	(249.14)		
		04/11/13	1	224.4800	224.48✦	184.7200	184.72	(39.76)		
		04/11/13	11	220.7681	2,428.45	184.7200	2,031.92	(396.53)		
		04/24/13	10	217.2000	2,172.00	184.7200	1,847.20	(324.80)		
		04/25/13	2	214.3200	428.64	184.7200	369.44	(59.20)		
Subtotal			*31*		*6,795.75*		*5,726.32*	*(1,069.43)*		
ESSILOR INTL SA ADR	ESLOY	03/13/13	36	53.4800	1,925.28	53.3400	1,920.24	(5.04)	16	.82
EVEREST RE GROUP LTD	RE	11/22/11	7	85.4600	598.22	128.2600	897.82	299.60	14	1.49
		04/12/12	4	93.9025	375.61	128.2600	513.04	137.43	8	1.49
		07/06/12	2	104.6950	209.39	128.2600	256.52	47.13	4	1.49
		12/31/12	7	109.3000	765.10	128.2600	897.82	132.72	14	1.49
		01/02/13	6	110.9900	665.94	128.2600	769.56	103.62	12	1.49
Subtotal			*26*		*2,614.26*		*3,334.76*	*720.50*	*52*	*1.49*
EXPRESS SCRIPTS HLDG CO	ESRX	05/11/12	20	56.3250	1,126.50	61.7400	1,234.80	108.30		
		05/17/12	23	52.5643	1,208.98	61.7400	1,420.02	211.04		
		06/22/12	4	53.0600	212.24	61.7400	246.96	34.72		
		12/31/12	68	53.2950	3,624.06	61.7400	4,198.32	574.26		
		01/02/13	41	55.1700	2,261.97	61.7400	2,531.34	269.37		
Subtotal			*156*		*8,433.75*		*9,631.44*	*1,197.69*		
EXXON MOBIL CORP COM	XOM	11/09/09	25	62.9596	1,573.99	90.3500	2,258.75	684.76	63	2.78
		11/10/09	61	63.1132	3,849.91	90.3500	5,511.35	1,661.44	154	2.78
		05/21/10	10	60.0100	600.10	90.3500	903.50	303.40	26	2.78
		12/08/10	65	71.9123	4,674.30	90.3500	5,872.75	1,198.45	164	2.78
		03/10/11	50	82.1596	4,107.98	90.3500	4,517.50	409.52	126	2.78
		03/18/11	58	81.7363	4,740.71	90.3500	5,240.30	499.59	147	2.78
		07/16/12	29	85.0737	2,467.14	90.3500	2,620.15	153.01	74	2.78
		01/02/13	79	87.5700	6,918.03	90.3500	7,137.65	219.62	200	2.78
Subtotal			*377*		*28,932.16*		*34,061.95*	*5,129.79*	*954*	*2.78*

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EBB POINT FOUNDATION

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%
FANUC LTD-UNSP	FANUY	09/16/11	26	24.4596	635.95	24.1700	628.42	(7.53)	9	1.41
		10/03/11	31	22.6567	702.36	24.1700	749.27	46.91	11	1.41
		05/03/12	1	28.6700	28.67	24.1700	24.17	(4.50)	1	1.41
		11/05/12	29	27.6262	801.16	24.1700	700.93	(100.23)	10	1.41
		12/31/12	42	31.0600	1,304.52	24.1700	1,015.14	(289.38)	15	1.41
		01/02/13	30	31.8600	955.80	24.1700	725.10	(230.70)	11	1.41
		05/07/13	5	25.7660	128.83	24.1700	120.85	(7.98)	2	1.41
Subtotal			*164*		*4,557.29*		*3,963.88*	*(593.41)*	*59*	*1.41*
FEDERATED INVESTRS B	FII	02/07/13	112	23.7888	2,664.35	27.4100	3,069.92	405.57	108	3.50
		03/20/13	41	24.8556	1,019.08	27.4100	1,123.81	104.73	40	3.50
Subtotal			*153*		*3,683.43*		*4,193.73*	*510.30*	*148*	*3.50*
FIDELITY NATIONAL FINANC *INC*	FNF	02/01/12	10	18.4730	184.73	23.8100	238.10	53.37	7	2.68
		12/31/12	58	23.5798	1,367.63	23.8100	1,380.98	13.35	38	2.68
		01/02/13	37	24.3800	902.06	23.8100	880.97	(21.09)	24	2.68
Subtotal			*105*		*2,454.42*		*2,500.05*	*45.63*	*69*	*2.68*
FIRST NIAGARA FINL GROUP *INC NEW*	FNFG	01/21/10	54	14.6977	793.68	10.0700	543.78	(249.90)	18	3.17
		01/21/10	2	15.7850	31.57✦	10.0700	20.14	(11.43)	1	3.17
		02/11/10	11	14.9472	164.42✦	10.0700	110.77	(53.65)	4	3.17
		10/19/11	79	9.7986	774.09	10.0700	795.53	21.44	26	3.17
		12/31/12	76	7.9298	602.67	10.0700	765.32	162.65	25	3.17
		01/02/13	60	8.1100	486.60	10.0700	604.20	117.60	20	3.17
		04/04/13	116	8.7381	1,013.62	10.0700	1,168.12	154.50	38	3.17
		04/05/13	73	8.6483	631.33	10.0700	735.11	103.78	24	3.17
Subtotal			*471*		*4,497.98*		*4,742.97*	*244.99*	*156*	*3.17*

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%
FIRSTMERIT CORP	FMER	09/26/12	36	14.8494	534.58	20.0300	721.08	186.50	24	3.19
		09/27/12	47	14.9719	703.68	20.0300	941.41	237.73	31	3.19
		10/17/12	3	15.1633	45.49✦	20.0300	60.09	14.60	2	3.19
		12/31/12	44	14.2000	624.80	20.0300	881.32	256.52	29	3.19
		01/02/13	31	14.7400	456.94	20.0300	620.93	163.99	20	3.19
Subtotal			*161*		*2,365.49*		*3,224.83*	*859.34*	*106*	*3.19*
FLOWERS FOODS INC COM	FLO	03/07/13	144	19.4473	2,800.42	22.0500	3,175.20	374.78	65	2.04
FMC TECHS INC COM	FTI	03/18/11	44	45.7586	2,013.38	55.6800	2,449.92	436.54		
		05/04/11	19	44.1615	839.07	55.6800	1,057.92	218.85		
		12/31/12	40	41.8000	1,672.00	55.6800	2,227.20	555.20		
		01/02/13	30	42.6266	1,278.80	55.6800	1,670.40	391.60		
		01/24/13	28	46.5500	1,303.40	55.6800	1,559.04	255.64		
		01/25/13	17	47.3411	804.80	55.6800	946.56	141.76		
Subtotal			*178*		*7,911.45*		*9,911.04*	*1,999.59*		
FOREST CITY ENTRPRS CL A	FCEA	04/21/11	4	18.7475	74.99	17.9100	71.64	(3.35)		
		05/12/11	11	19.4581	214.04✦	17.9100	197.01	(17.03)		
		08/22/11	70	12.7204	890.43	17.9100	1,253.70	363.27		
		08/23/11	21	12.9804	272.59	17.9100	376.11	103.52		
		09/28/11	32	11.1487	356.76	17.9100	573.12	216.36		
		12/31/12	94	16.0500	1,508.70	17.9100	1,683.54	174.84		
		01/02/13	78	16.4100	1,279.98	17.9100	1,396.98	117.00		
Subtotal			*310*		*4,597.49*		*5,552.10*	*954.61*		
FRANKLIN RES INC	BEN	03/18/11	24	116.8900	2,805.36	136.0200	3,264.48	459.12	28	.85
		09/13/11	2	112.5550	225.11	136.0200	272.04	46.93	3	.85
		09/14/11	5	112.5600	562.80	136.0200	680.10	117.30	6	.85
		12/31/12	29	125.8858	3,650.69	136.0200	3,944.58	293.89	34	.85
		01/02/13	19	129.4000	2,458.60	136.0200	2,584.38	125.78	23	.85
Subtotal			*79*		*9,702.56*		*10,745.58*	*1,043.02*	*94*	*.85*

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%
FRESENIUS MEDICAL CARE	FMS	02/27/09	6	20.3600	122.16	35.2700	211.62	89.46	2	.94
AG & CO SPON ADR		05/21/10	26	23.9150	621.79	35.2700	917.02	295.23	9	.94
		07/05/11	18	37.3855	672.94	35.2700	634.86	(38.08)	6	.94
		07/06/11	2	37.2000	74.40	35.2700	70.54	(3.86)	1	.94
		12/31/12	25	34.2700	856.75	35.2700	881.75	25.00	9	.94
		01/02/13	21	34.3800	721.98	35.2700	740.67	18.69	7	.94
		05/07/13	1	34.7600	34.76	35.2700	35.27	.51	1	.94
Subtotal			*99*		*3,104.78*		*3,491.73*	*386.95*	*35*	*.94*
FULTON FINL CORP PA	FULT	02/01/13	188	11.0815	2,083.34	11.4800	2,158.24	74.90	61	2.78
		02/04/13	60	11.0471	662.83	11.4800	688.80	25.97	20	2.78
Subtotal			*248*		*2,746.17*		*2,847.04*	*100.87*	*81*	*2.78*
GALLAGHER ARTHUR J & CO	AJG	04/17/13	75	42.0266	3,152.00	43.6900	3,276.75	124.75	105	3.20
GENERAL ELECTRIC	GE	03/18/11	122	19.5644	2,386.86	23.1900	2,829.18	442.32	93	3.27
		04/04/11	50	20.6180	1,030.90	23.1900	1,159.50	128.60	38	3.27
		04/05/11	66	20.5422	1,355.79	23.1900	1,530.54	174.75	51	3.27
		12/31/12	148	20.8099	3,079.87	23.1900	3,432.12	352.25	113	3.27
		01/02/13	111	21.3238	2,366.95	23.1900	2,574.09	207.14	85	3.27
		02/04/13	433	22.4421	9,717.47	23.1900	10,041.27	323.80	330	3.27
Subtotal			*930*		*19,937.84*		*21,566.70*	*1,628.86*	*710*	*3.27*
GILEAD SCIENCES INC COM	GILD	10/03/12	21	34.8966	732.83	51.2700	1,076.67	343.84		
		10/03/12	24	35.0300	840.72	51.2700	1,230.48	389.76		
		10/10/12	38	34.1597	1,298.07	51.2700	1,948.26	650.19		
		10/15/12	26	33.7957	878.69	51.2700	1,333.02	454.33		
		12/31/12	84	36.7350	3,085.74	51.2700	4,306.68	1,220.94		
		01/02/13	58	37.1350	2,153.83	51.2700	2,973.66	819.83		
		03/05/13	62	45.2306	2,804.30	51.2700	3,178.74	374.44		
Subtotal			*313*		*11,794.18*		*16,047.51*	*4,253.33*		

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%
GLAXOSMITHKLINE PLC ADR	GSK	12/31/12	28	43.2950	1,212.26	49.9700	1,399.16	186.90	66	4.69
		01/02/13	50	44.1900	2,209.50	49.9700	2,498.50	289.00	118	4.69
Subtotal			*78*		*3,421.76*		*3,897.66*	*475.90*	*184*	*4.69*
GOLDMAN SACHS GROUP INC	GS	04/30/12	32	114.8443	3,675.02	151.2500	4,840.00	1,164.98	64	1.32
		04/30/12	1	130.4100	130.41✦	151.2500	151.25	20.84	2	1.32
		05/01/12	32	115.6553	3,700.97	151.2500	4,840.00	1,139.03	64	1.32
		05/07/12	1	149.1000	149.10✦	151.2500	151.25	2.15	2	1.32
		05/07/12	6	158.7216	952.33✦	151.2500	907.50	(44.83)	12	1.32
		09/10/12	16	115.6375	1,850.20	151.2500	2,420.00	569.80	32	1.32
		12/31/12	50	126.5800	6,329.00	151.2500	7,562.50	1,233.50	100	1.32
		01/02/13	38	130.5400	4,960.52	151.2500	5,747.50	786.98	76	1.32
Subtotal			*176*		*21,747.55*		*26,620.00*	*4,872.45*	*352*	*1.32*
GOOGLE INC CL A	GOOG	08/05/11	4	582.4425	2,329.77	880.3700	3,521.48	1,191.71		
		08/11/11	8	559.3300	4,474.64	880.3700	7,042.96	2,568.32		
		09/21/11	1	549.0700	549.07	880.3700	880.37	331.30		
		11/30/11	8	596.7912	4,774.33	880.3700	7,042.96	2,268.63		
		05/16/12	3	628.6333	1,885.90	880.3700	2,641.11	755.21		
		12/17/12	2	715.0750	1,430.15	880.3700	1,760.74	330.59		
		01/02/13	6	720.0400	4,320.24	880.3700	5,282.22	961.98		
		04/04/13	4	793.0875	3,172.35	880.3700	3,521.48	349.13		
		04/09/13	4	780.1750	3,120.70	880.3700	3,521.48	400.78		
Subtotal			*40*		*26,057.15*		*35,214.80*	*9,157.65*		
HANCOCK HOLDING CO	HBHC	01/25/12	34	34.6014	1,176.45	30.0700	1,022.38	(154.07)	33	3.19
		01/26/12	13	33.9100	440.83	30.0700	390.91	(49.92)	13	3.19
		02/15/12	3	34.4900	103.47✦	30.0700	90.21	(13.26)	3	3.19
		12/31/12	24	31.4366	754.48	30.0700	721.68	(32.80)	24	3.19
		01/02/13	18	32.4100	583.38	30.0700	541.26	(42.12)	18	3.19
Subtotal			*92*		*3,058.61*		*2,766.44*	*(292.17)*	*91*	*3.19*

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EBB POINT FOUNDATION

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%
HANESBRANDS INC	HBI	12/28/11	3	22.4800	67.44	51.4200	154.26	86.82	3	1.55
		12/31/12	38	35.7000	1,356.60	51.4200	1,953.96	597.36	31	1.55
		01/02/13	30	35.5500	1,066.50	51.4200	1,542.60	476.10	24	1.55
		03/20/13	20	41.8455	836.91	51.4200	1,028.40	191.49	16	1.55
Subtotal			*91*		*3,327.45*		*4,679.22*	*1,351.77*	*74*	*1.55*
HANG LUNG PROPERTIES ADR	HLPPY	03/18/11	36	20.4000	734.40	17.3900	626.04	(108.36)	16	2.54
		03/20/11	1	21.5900	21.59✦	17.3900	17.39	(4.20)	1	2.54
		04/08/11	12	21.8708	262.45✦	17.3900	208.68	(53.77)	6	2.54
		06/22/11	47	19.9174	936.12	17.3900	817.33	(118.79)	21	2.54
		01/31/12	21	17.4028	365.46	17.3900	365.19	(0.27)	10	2.54
		05/03/12	6	18.5800	111.48	17.3900	104.34	(7.14)	3	2.54
		12/31/12	40	20.1700	806.80	17.3900	695.60	(111.20)	18	2.54
		01/02/13	43	20.3400	874.62	17.3900	747.77	(126.85)	20	2.54
		05/07/13	1	20.0600	20.06	17.3900	17.39	(2.67)	1	2.54
Subtotal			*207*		*4,132.98*		*3,599.73*	*(533.25)*	*96*	*2.54*
HAWAIIAN ELEC INDS INC	HE	05/29/13	145	26.3860	3,825.97	25.3100	3,669.95	(156.02)	180	4.89
		05/30/13	3	26.6866	80.06	25.3100	75.93	(4.13)	4	4.89
Subtotal			*148*		*3,906.03*		*3,745.88*	*(160.15)*	*184*	*4.89*
HCC INS HOLDING INC	HCC	10/17/12	21	35.6866	749.42	43.1100	905.31	155.89	14	1.53
		12/31/12	27	36.8351	994.55	43.1100	1,163.97	169.42	18	1.53
		01/02/13	19	37.6631	715.60	43.1100	819.09	103.49	13	1.53
Subtotal			*67*		*2,459.57*		*2,888.37*	*428.80*	*45*	*1.53*
HENKEL AG & CO KGAA SP *ADR*	HENOY	01/05/12	13	59.0323	767.42	93.8900	1,220.57	453.15	12	.94
		02/23/12	9	65.2244	587.02	93.8900	845.01	257.99	9	.94
		05/03/12	1	74.5600	74.56	93.8900	93.89	19.33	1	.94
		12/31/12	11	82.5600	908.16	93.8900	1,032.79	124.63	10	.94
		01/02/13	9	83.2200	748.98	93.8900	845.01	96.03	9	.94
		05/07/13	1	94.4700	94.47	93.8900	93.89	(0.58)	1	.94
Subtotal			*44*		*3,180.61*		*4,131.16*	*950.55*	*42*	*.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%
HOME DEPOT INC	HD	10/08/12	13	62.4253	811.53	77.4700	1,007.11	195.58	21	2.01
		10/10/12	14	60.5085	847.12	77.4700	1,084.58	237.46	22	2.01
		11/06/12	5	62.9320	314.66	77.4700	387.35	72.69	8	2.01
		11/08/12	13	61.1007	794.31	77.4700	1,007.11	212.80	21	2.01
		11/12/12	13	61.2653	796.45	77.4700	1,007.11	210.66	21	2.01
		11/13/12	10	63.9400	639.40	77.4700	774.70	135.30	16	2.01
		11/27/12	18	64.2888	1,157.20	77.4700	1,394.46	237.26	29	2.01
		12/31/12	55	61.6498	3,390.74	77.4700	4,260.85	870.11	86	2.01
		01/02/13	36	63.0700	2,270.52	77.4700	2,788.92	518.40	57	2.01
Subtotal			*177*		*11,021.93*		*13,712.19*	*2,690.26*	*281*	*2.01*
HONDA MOTOR ADR NEW	HMC	08/26/10	41	32.6019	1,336.68	37.2500	1,527.25	190.57	33	2.13
		11/05/10	30	35.8836	1,076.51	37.2500	1,117.50	40.99	24	2.13
		12/31/12	33	36.9103	1,218.04	37.2500	1,229.25	11.21	27	2.13
		01/02/13	24	38.3400	920.16	37.2500	894.00	(26.16)	20	2.13
		05/07/13	3	40.4800	121.44	37.2500	111.75	(9.69)	3	2.13
Subtotal			*131*		*4,672.83*		*4,879.75*	*206.92*	*107*	*2.13*
HOSPIRA INC	HSP	10/12/11	25	39.0436	976.09	38.3100	957.75	(18.34)		
		10/15/11	1	38.7600	38.76✦	38.3100	38.31	(0.45)		
		11/02/11	4	38.0850	152.34✦	38.3100	153.24	.90		
		11/10/11	10	41.6720	416.72✦	38.3100	383.10	(33.62)		
		11/17/11	15	31.0120	465.18	38.3100	574.65	109.47		
		12/08/11	15	27.8260	417.39	38.3100	574.65	157.26		
		12/27/11	10	30.7920	307.92	38.3100	383.10	75.18		
		12/31/12	34	30.9800	1,053.32	38.3100	1,302.54	249.22		
		01/02/13	29	31.7800	921.62	38.3100	1,110.99	189.37		
		06/05/13	25	35.1468	878.67	38.3100	957.75	79.08		
Subtotal			*168*		*5,628.01*		*6,436.08*	*808.07*		

EBB POINT FOUNDATION

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%
HSBC HLDG PLC SP ADR	HBC	03/18/11	104	50.5100	5,253.04	51.9000	5,397.60	144.56	240	4.43
		05/03/12	2	45.6500	91.30	51.9000	103.80	12.50	5	4.43
		12/31/12	52	52.8840	2,749.97	51.9000	2,698.80	(51.17)	120	4.43
		01/02/13	37	54.2064	2,005.64	51.9000	1,920.30	(85.34)	86	4.43
		05/07/13	6	57.0266	342.16	51.9000	311.40	(30.76)	14	4.43
Subtotal			*201*		*10,442.11*		*10,431.90*	*(10.21)*	*465*	*4.43*
IMPERIAL TOB GRP SPS ADR	ITYBY	03/16/11	27	60.7555	1,640.40	69.6900	1,881.63	241.23	92	4.83
		05/03/12	1	83.8200	83.82	69.6900	69.69	(14.13)	4	4.83
		12/31/12	14	77.2100	1,080.94	69.6900	975.66	(105.28)	48	4.83
		01/02/13	10	77.8400	778.40	69.6900	696.90	(81.50)	34	4.83
		05/07/13	1	72.6600	72.66	69.6900	69.69	(2.97)	4	4.83
Subtotal			*53*		*3,656.22*		*3,693.57*	*37.35*	*182*	*4.83*
INDUSTRL AND COMMRCL BNK *OF CHN*	IDCBY	04/04/11	10	17.1680	171.68	12.4300	124.30	(47.38)	7	5.16
		04/19/11	3	17.6766	53.03✦	12.4300	37.29	(15.74)	2	5.16
		04/25/11	18	17.6788	318.22✦	12.4300	223.74	(94.48)	12	5.16
		06/20/11	46	14.9730	688.76	12.4300	571.78	(116.98)	30	5.16
		01/26/12	36	14.2658	513.57	12.4300	447.48	(66.09)	24	5.16
		05/03/12	4	13.3475	53.39	12.4300	49.72	(3.67)	3	5.16
		10/03/12	56	11.9051	666.69	12.4300	696.08	29.39	36	5.16
		12/31/12	56	14.4400	808.64	12.4300	696.08	(112.56)	36	5.16
		01/02/13	53	14.9500	792.35	12.4300	658.79	(133.56)	35	5.16
		05/07/13	12	14.4500	173.40	12.4300	149.16	(24.24)	8	5.16
Subtotal			*294*		*4,239.73*		*3,654.42*	*(585.31)*	*193*	*5.16*
INFORMATICA CORP CA	INFA	02/20/13	75	36.8088	2,760.66	34.9800	2,623.50	(137.16)		

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%
ING GP NV SPSD ADR	ING	03/18/11	241	12.3263	2,970.66	9.0900	2,190.69	(779.97)		
		04/08/11	32	12.7721	408.71✦	9.0900	290.88	(117.83)		
		12/31/12	78	9.5298	743.33	9.0900	709.02	(34.31)		
		01/02/13	97	9.6100	932.17	9.0900	881.73	(50.44)		
Subtotal			*448*		*5,054.87*		*4,072.32*	*(982.55)*		
INGERSOLL-RAND PLC	IR	12/03/12	138	48.3255	6,668.92	55.5200	7,661.76	992.84	116	1.51
		12/31/12	76	47.7468	3,628.76	55.5200	4,219.52	590.76	64	1.51
		01/02/13	54	49.3100	2,662.74	55.5200	2,998 08	335.34	46	1.51
Subtotal			*268*		*12,960.42*		*14,879.36*	*1,918.94*	*226*	*1.51*
INGRAM MICRO INC CL A	IM	05/13/08	25	18.0612	451.53	18.9900	474.75	23.22		
		06/03/08	3	18.2466	54.74✦	18.9900	56.97	2.23		
		12/16/10	30	18.5300	555.90	18.9900	569.70	13.80		
		12/17/10	7	18.6128	130.29	18.9900	132.93	2.64		
		06/07/12	25	17.7988	444.97	18.9900	474.75	29.78		
		12/31/12	45	16.8246	757.11	18.9900	854.55	97.44		
		01/02/13	35	17.4000	609.00	18.9900	664.65	55.65		
Subtotal			*170*		*3,003.54*		*3,228.30*	*224.76*		
INTL BUSINESS MACHINES *CORP IBM*	IBM	07/19/12	1	196.0700	196.07	191.1100	191.11	(4.96)	4	1.98
		07/23/12	4	190.6075	762.43	191.1100	764.44	2.01	16	1.98
		07/24/12	4	190.7150	762.86	191.1100	764.44	1.58	16	1.98
		09/07/12	9	198.9955	1,790.96	191.1100	1,719.99	(70.97)	35	1.98
		01/02/13	23	195.4000	4,494.20	191.1100	4,395.53	(98.67)	88	1.98
		03/01/13	45	202.4026	9,108.12	191.1100	8,599.95	(508.17)	171	1.98
		03/18/13	41	214.1807	8,781.41	191.1100	7,835.51	(945.90)	156	1.98
		03/21/13	3	212.6633	637.99	191.1100	573.33	(64.66)	12	1.98
Subtotal			*130*		*26,534.04*		*24,844.30*	*(1,689.74)*	*498*	*1.98*

EBB POINT FOUNDATION

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%
INTL PAPER CO	IP	03/18/11	11	26.9100	296.01	44.3100	487.41	191.40	14	2.70
		06/06/11	103	29.8239	3,071.87	44.3100	4,563.93	1,492.06	124	2.70
		11/13/12	62	34.4093	2,133.38	44.3100	2,747.22	613.84	75	2.70
		12/03/12	51	37.1074	1,892.48	44.3100	2,259.81	367.33	62	2.70
		12/31/12	129	39.7050	5,121.95	44.3100	5,715.99	594.04	155	2.70
		01/02/13	101	40.2855	4,068.84	44.3100	4,475.31	406.47	122	2.70
Subtotal			*457*		*16,584.53*		*20,249.67*	*3,665.14*	*552*	*2.70*
INTUITIVE SURGICAL INC *NEW*	ISRG	10/17/12	2	539.4550	1,078.91	506.1320	1,012.26	(66.65)		
		10/17/12	1	528.9000	528.90✦	506.1320	506.13	(22.77)		
		12/31/12	7	487.0500	3,409.35	506.1320	3,542.92	133.57		
		01/02/13	5	495.1700	2,475.85	506.1320	2,530.66	54.81		
		04/29/13	3	489.7800	1,469.34	506.1320	1,518.40	49.06		
		06/06/13	4	505.3275	2,021.31	506.1320	2,024.53	3.22		
Subtotal			*22*		*10,983.66*		*11,134.90*	*151.24*		
J M SMUCKER CO	SJM	09/14/11	9	71.7877	646.09	103.1500	928.35	282.26	19	2.01
		12/31/12	12	85.5600	1,026.72	103.1500	1,237.80	211.08	25	2.01
		01/02/13	7	89.0885	623.62	103.1500	722.05	98.43	15	2.01
Subtotal			*28*		*2,296.43*		*2,888.20*	*591.77*	*59*	*2.01*
JACOBS ENGN GRP INC DELA	JEC	08/20/09	25	45.5840	1,139.60	55.1300	1,378.25	238.65		
		09/10/09	2	45.6900	91.38✦	55.1300	110.26	18.88		
		12/31/12	11	42.2300	464.53	55.1300	606.43	141.90		
		01/02/13	10	43.5800	435.80	55 1300	551.30	115.50		
Subtotal			*48*		*2,131.31*		*2,646.24*	*514.93*		
JARDEN CORP	JAH	03/20/13	56	43.0533	2,410.99	43.7500	2,450.00	39.01		
		03/21/13	10	43.4560	434.56	43.7500	437.50	2.94		
Subtotal			*66*		*2,845.55*		*2,887.50*	*41.95*		

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%
JPMORGAN CHASE & CO	JPM	02/04/11	70	46.9372	3,285.61✦	52.7900	3,695.30	409.69	107	2.87
		02/25/11	12	46.5125	558.15	52.7900	633.48	75.33	19	2.87
		02/27/11	52	47.6742	2,479.06✦	52.7900	2,745.08	266.02	80	2.87
		04/25/11	31	44.8770	1,391.19	52.7900	1,636.49	245.30	48	2.87
		05/18/11	24	50.1295	1,203.11✦	52.7900	1,266.96	63.85	37	2.87
		05/19/11	14	49.1057	687.48✦	52.7900	739.06	51.58	22	2.87
		09/16/11	282	33.2698	9,382.11	52.7900	14,886.78	5,504.67	429	2.87
		11/30/11	27	30.0437	811.18	52.7900	1,425.33	614.15	42	2.87
		01/24/12	11	37.8981	416.88	52.7900	580.69	163.81	17	2.87
		01/25/12	27	37.4955	1,012.38	52.7900	1,425.33	412.95	42	2.87
		02/13/12	189	38.1877	7,217.49	52.7900	9,977.31	2,759.82	288	2.87
		03/13/12	8	43.5137	348.11	52.7900	422.32	74.21	13	2.87
		04/02/12	120	46.0780	5,529.37	52.7900	6,334.80	805.43	183	2.87
		06/20/13	49	52.9389	2,594.01	52.7900	2,586.71	(7.30)	75	2.87
		06/21/13	84	52.0433	4,371.64	52.7900	4,434.36	62.72	128	2.87
		06/24/13	35	51.0428	1,786.50	52.7900	1,847.65	61.15	54	2.87
Subtotal			*1,035*		*43,074.27*		*54,637.65*	*11,563.38*	*1,584*	*2.87*
KBR INC	KBR	02/28/12	37	37.0627	1,371.32	32.5000	1,202.50	(168.82)	12	.98
		02/29/12	1	37.1100	37.11	32.5000	32.50	(4.61)	1	.98
		03/20/12	1	37.8400	37.84✦	32.5000	32.50	(5.34)	1	.98
		07/06/12	10	24.9700	249.70	32.5000	325.00	75.30	4	.98
		12/31/12	26	29.7980	774.75	32.5000	845.00	70.25	9	.98
		01/02/13	21	30.3100	636.51	32.5000	682.50	45.99	7	.98
		01/10/13	25	31.7380	793.45	32.5000	812.50	19.05	8	.98
Subtotal			*121*		*3,900.68*		*3,932.50*	*31.82*	*42*	*.98*

EBB POINT FOUNDATION

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%
KEMPER CORP DEL	KMPR	07/11/12	3	31.0733	93.22	34.2500	102.75	9.53	3	2.80
		07/12/12	16	31.0868	497.39	34.2500	548.00	50.61	16	2.80
		07/13/12	15	31.7020	475.53	34.2500	513.75	38.22	15	2.80
		08/01/12	2	30.8650	61.73✦	34.2500	68.50	6.77	2	2.80
		08/08/12	1	31.6400	31.64	34.2500	34.25	2.61	1	2.80
		08/09/12	13	31.3100	407.03	34.2500	445.25	38.22	13	2.80
		08/10/12	1	31.0000	31.00	34.2500	34.25	3.25	1	2.80
		12/31/12	26	29.5142	767.37	34.2500	890.50	123.13	25	2.80
		01/02/13	21	30.0500	631.05	34.2500	719.25	88.20	21	2.80
Subtotal			*98*		*2,995.96*		*3,356.50*	*360.54*	*97*	*2.80*
KOMATSU NEW NEW SPNSDADR	KMTUY	03/18/11	65	32.7500	2,128.75	23.1900	1,507.35	(621.40)	30	1.94
		03/18/11	39	31.9371	1,245.55✦	23.1900	904.41	(341.14)	18	1.94
		03/18/11	2	32.7650	65.53✦	23.1900	46.38	(19.15)	1	1.94
		04/08/11	13	35.5007	461.51✦	23.1900	301.47	(160.04)	6	1.94
		05/03/12	2	27.8100	55.62	23.1900	46.38	(9.24)	1	1.94
		01/02/13	34	26.4900	900.66	23.1900	788.46	(112.20)	16	1.94
		04/26/13	46	27.0247	1,243.14	23.1900	1,066.74	(176.40)	21	1.94
		05/07/13	5	26.5420	132.71	23.1900	115.95	(16.76)	3	1.94
Subtotal			*206*		*6,233.47*		*4,777.14*	*(1,456.33)*	*96*	*1.94*
KUBOTA CORP ADR	KUB	03/18/11	20	50.0200	1,000.40	72.7900	1,455.80	455.40	17	1.14
		07/06/11	1	46.5700	46.57	72.7900	72.79	26.22	1	1.14
		07/07/11	14	46.8007	655.21	72.7900	1,019.06	363.85	12	1.14
		12/31/12	28	57.6500	1,614.20	72.7900	2,038.12	423.92	24	1.14
		01/02/13	20	59.4200	1,188.40	72.7900	1,455.80	267.40	17	1.14
Subtotal			*83*		*4,504.78*		*6,041.57*	*1,536.79*	*71*	*1.14*

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%
LAFARGE ADR NEW	LFRGY	03/18/11	87	14.7095	1,279.73	15.1400	1,317.18	37.45	19	1.38
		04/08/11	22	16.1804	355.97✦	15.1400	333.08	(22.89)	5	1.38
		05/03/12	13	9.9000	128.70	15.1400	196.82	68.12	3	1.38
		12/31/12	66	16.1507	1,065.95	15.1400	999.24	(66.71)	14	1.38
		01/02/13	75	16.4126	1,230.95	15.1400	1,135.50	(95.45)	16	1.38
		05/07/13	6	16.8433	101.06	15.1400	90.84	(10.22)	2	1.38
Subtotal			*269*		*4,162.36*		*4,072.66*	*(89.70)*	*59*	*1.38*
LAUDER ESTEE COS INC A	EL	03/18/11	53	44.4313	2,354.86	65.7700	3,485.81	1,130.95	39	1.09
		12/04/12	11	58.9218	648.14	65.7700	723.47	75.33	8	1.09
		12/05/12	1	59.0100	59.01	65.7700	65.77	6.76	1	1.09
		12/31/12	41	59.1219	2,424.00	65.7700	2,696.57	272.57	30	1.09
		01/02/13	28	60.9200	1,705.76	65.7700	1,841.56	135.80	21	1.09
Subtotal			*134*		*7,191.77*		*8,813.18*	*1,621.41*	*99*	*1.09*
LEAR CORP SHS	LEA	05/02/12	31	41.0151	1,271.47	60.4600	1,874.26	602.79	22	1.12
		12/31/12	17	46.2700	786.59	60.4600	1,027.82	241.23	12	1.12
		01/02/13	13	47.5969	618.76	60.4600	785.98	167.22	9	1.12
Subtotal			*61*		*2,676.82*		*3,688.06*	*1,011.24*	*43*	*1.12*
LENNAR CORP CL A	LEN	12/31/12	31	38.4858	1,193.06	36.0400	1,117.24	(75.82)	5	.44
		01/02/13	53	39.7000	2,104.10	36.0400	1,910.12	(193.98)	9	.44
Subtotal			*84*		*3,297.16*		*3,027.36*	*(269.80)*	*14*	*.44*
LEUCADIA NATL CORP	LUK	03/21/12	53	23.9001	1,266.71	26.2200	1,389.66	122.95	14	.95
		04/11/12	4	22.9075	91.63	26.2200	104.88	13.25	1	.95
		12/31/12	26	22.9438	596.54	26.2200	681.72	85.18	7	.95
		01/02/13	21	23.4938	493.37	26.2200	550.62	57.25	6	.95
Subtotal			*104*		*2,448.25*		*2,726.88*	*278.63*	*28*	*.95*

EBB POINT FOUNDATION

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%
LULULEMON ATHLETICA INC	LULU	04/23/13	57	75.7522	4,317.88	65.5000	3,733.50	(584.38)		
		06/12/13	24	64.2750	1,542.60	65.5000	1,572.00	29.40		
Subtotal			*81*		*5,860.48*		*5,305.50*	*(554.98)*		
LVMH MOET HENNESSY ADR	LVMUY	03/18/11	41	29.9300	1,227.13	32.4210	1,329.26	102.13	23	1.70
		07/28/11	26	36.9119	959.71	32.4210	842.95	(116.76)	15	1.70
		05/03/12	4	34.0900	136.36	32.4210	129.68	(6.68)	3	1.70
		12/31/12	44	37.4545	1,648.00	32.4210	1,426.52	(221.48)	25	1.70
		01/02/13	40	37.5850	1,503.40	32.4210	1,296.84	(206.56)	23	1.70
Subtotal			*155*		*5,474.60*		*5,025.25*	*(449.35)*	*89*	*1.70*
MANPOWERGROUP	MAN	08/22/11	16	37.1850	594.96	54.8000	876.80	281.84	15	1.67
		12/31/12	21	42.1566	885.29	54.8000	1,150.80	265.51	20	1.67
		01/02/13	15	43.3700	650.55	54.8000	822.00	171.45	14	1.67
Subtotal			*52*		*2,130.80*		*2,849.60*	*718.80*	*49*	*1.67*
MARATHON OIL CORP	MRO	07/22/09	13	18.4746	240.17	34.5800	449.54	209.37	9	1.96
		07/23/09	69	18.7405	1,293.10	34.5800	2,386.02	1,092.92	47	1.96
		07/11/11	96	32.0357	3,075.43	34.5800	3,319.68	244.25	66	1.96
		12/31/12	102	30.2700	3,087.54	34.5800	3,527.16	439.62	70	1.96
		01/02/13	74	31.2800	2,314.72	34.5800	2,558.92	244.20	51	1.96
Subtotal			*354*		*10,010.96*		*12,241.32*	*2,230.36*	*243*	*1.96*
MARATHON PETROLEUM CORP	MPC	03/26/12	18	44.9572	809.23	71.0600	1,279.08	469.85	26	1.97
		03/26/12	8	46.4475	371.58✦	71.0600	568.48	196.90	12	1.97
		04/09/12	85	42.5130	3,613.61	71.0600	6,040.10	2,426.49	119	1.97
		01/02/13	79	63.1900	4,992.01	71.0600	5,613.74	621.73	111	1.97
Subtotal			*190*		*9,786.43*		*13,501.40*	*3,714.97*	*268*	*1.97*

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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%
MARKS AND SPENCER GP ADR	MAKSY	03/18/11	41	10.9800	450.18	13.0900	536.69	86.51	21	3.75
		04/28/11	71	13.0967	929.87	13.0900	929.39	(0.48)	35	3.75
		05/03/12	6	11.4700	68.82	13.0900	78.54	9.72	3	3.75
		12/31/12	108	12.5200	1,352.16	13.0900	1,413.72	61.56	54	3.75
		01/02/13	86	12.4900	1,074.14	13.0900	1,125.74	51.60	43	3.75
		05/07/13	8	12.8000	102.40	13.0900	104.72	2.32	4	3.75
Subtotal			*320*		*3,977.57*		*4,188.80*	*211.23*	*160*	*3.75*
MASTERCARD INC	MA	08/02/12	6	426.1750	2,557.05	574.5000	3,447.00	889.95	15	.41
		08/10/12	2	424.8150	849.63	574.5000	1,149.00	299.37	5	.41
		08/13/12	1	424.6300	424.63	574.5000	574.50	149.87	3	.41
		12/31/12	8	487.8400	3,902.72	574.5000	4,596.00	693.28	20	.41
		01/02/13	5	505.7500	2,528.75	574.5000	2,872.50	343.75	12	.41
Subtotal			*22*		*10,262.78*		*12,639.00*	*2,376.22*	*55*	*.41*
MATTEL INC COM	MAT	11/11/08	57	14.7243	839.29	45.3100	2,582.67	1,743.38	83	3.17
		12/31/12	33	36.3600	1,199.88	45.3100	1,495.23	295.35	48	3.17
		01/02/13	24	36.9300	886.32	45.3100	1,087.44	201.12	35	3.17
Subtotal			*114*		*2,925.49*		*5,165.34*	*2,239.85*	*166*	*3.17*
MCDERMOTT INTL INC	MDR	11/15/12	121	9.9254	1,200.98	8.1800	989.78	(211.20)		
		12/31/12	72	10.7734	775.69	8.1800	588.96	(186.73)		
		01/02/13	44	11.2900	496.76	8.1800	359.92	(136.84)		
Subtotal			*237*		*2,473.43*		*1,938.66*	*(534.77)*		
MEADWESTVACO CORP	MWV	02/15/12	41	26.8124	1,099.31	34.1100	1,398.51	299.20	41	2.93
		12/31/12	23	31.8052	731.52	34.1100	784.53	53.01	23	2.93
		01/02/13	18	32.3700	582.66	34.1100	613.98	31.32	18	2.93
Subtotal			*82*		*2,413.49*		*2,797.02*	*383.53*	*82*	*2.93*

EBB POINT FOUNDATION

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	06/26/12	50	40.0626	2,003.13	46.4500	2,322.50	319.37	86	3.70
		06/27/12	51	40.6466	2,072.98	46.4500	2,368.95	295.97	88	3.70
		06/28/12	37	40.4337	1,496.05	46.4500	1,718.65	222.60	64	3.70
		10/08/12	105	46.3197	4,863.57	46.4500	4,877.25	13.68	181	3.70
		01/02/13	128	41.2900	5,285.12	46.4500	5,945.60	660.48	221	3.70
Subtotal			*371*		*15,720.85*		*17,232.95*	*1,512.10*	*640*	*3.70*
METLIFE INC COM	MET	05/14/12	69	34.3273	2,368.59	45.7600	3,157.44	788.85	76	2.40
		05/15/12	30	33.6316	1,008.95	45.7600	1,372.80	363.85	33	2.40
		05/21/12	94	30.7338	2,888.98	45.7600	4,301.44	1,412.46	104	2.40
		06/04/12	15	34.1093	511.64✦	45.7600	686.40	174.76	17	2.40
		12/31/12	88	32.6614	2,874.21	45.7600	4,026.88	1,152.67	97	2.40
		01/02/13	59	34.9396	2,061.44	45.7600	2,699.84	638.40	65	2.40
Subtotal			*355*		*11,713.81*		*16,244.80*	*4,530.99*	*392*	*2.40*
MICROCHIP TECHNOLOGY INC	MCHP	11/28/12	41	29.7870	1,221.27	37.2500	1,527.25	305.98	58	3.79
		12/31/12	24	32.3058	775.34	37.2500	894.00	118.66	34	3.79
		01/02/13	16	33.4300	534.88	37.2500	596.00	61.12	23	3.79
Subtotal			*81*		*2,531.49*		*3,017.25*	*485.76*	*115*	*3.79*
MICROSOFT CORP	MSFT	07/02/12	331	30.5067	10,097.72	34.5450	11,434.40	1,336.68	305	2.66
		07/16/12	117	29.4135	3,441.39	34.5450	4,041.77	600.38	108	2.66
		07/23/12	30	30.3393	910.18✦	34.5450	1,036.35	126.17	28	2.66
		12/31/12	233	26.6566	6,211.01	34.5450	8,048.99	1,837.98	215	2.66
		01/02/13	173	27.3000	4,722.90	34.5450	5,976.29	1,253.39	160	2.66
Subtotal			*884*		*25,383.20*		*30,537.80*	*5,154.60*	*816*	*2.66*

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%
MITSUBISHI CP SPNSRD ADR	MSBHY	03/18/11	99	53.5500	5,301.45	34.4600	3,411.54	(1,889.91)	108	3.13
		04/08/11	8	54.5812	436.65✦	34.4600	275.68	(160.97)	9	3.13
		05/03/12	1	42.2700	42.27	34.4600	34.46	(7.81)	2	3.13
		12/31/12	41	38.5600	1,580.96	34.4600	1,412.86	(168.10)	45	3.13
		01/02/13	33	39.6100	1,307.13	34.4600	1,137.18	(169.95)	36	3.13
		05/07/13	7	36.7100	256.97	34.4600	241.22	(15.75)	8	3.13
Subtotal			*189*		*8,925.43*		*6,512.94*	*(2,412.49)*	*208*	*3.13*
MITSUBISHI ESTATE ADR	MITEY	03/18/11	76	18.9659	1,441.41	26.7100	2,029.96	588.55	8	.35
		12/27/12	27	23.7692	641.77	26.7100	721.17	79.40	3	.35
		12/31/12	69	24.0500	1,659.45	26.7100	1,842.99	183.54	7	.35
		01/02/13	46	24.6800	1,135.28	26.7100	1,228.66	93.38	5	.35
		05/07/13	29	32.4900	942.21	26.7100	774.59	(167.62)	3	.35
Subtotal			*247*		*5,820.12*		*6,597.37*	*777.25*	*26*	*.35*
MONSANTO CO NEW DEL COM	MON	07/15/11	1	74.2000	74.20	98.8000	98.80	24.60	2	1.51
		07/28/11	20	74.7755	1,495.51	98.8000	1,976.00	480.49	30	1.51
		08/11/11	62	68.7356	4,261.61	98.8000	6,125.60	1,863.99	93	1.51
		08/29/11	3	69.3000	207.90	98.8000	296.40	88.50	5	1.51
		08/31/11	8	70.0100	560.08	98.8000	790.40	230.32	12	1.51
		09/19/11	7	69.2757	484.93	98.8000	691.60	206.67	11	1.51
		09/23/11	17	63.6194	1,081.53	98.8000	1,679.60	598.07	26	1.51
		09/30/11	18	61.0355	1,098.64	98.8000	1,778.40	679.76	27	1.51
		10/14/11	47	73.8682	3,471.81	98.8000	4,643.60	1,171.79	71	1.51
		05/08/12	13	73.1807	951.35	98.8000	1,284.40	333.05	20	1.51
		01/02/13	49	95.8400	4,696.16	98.8000	4,841.20	145.04	74	1.51
		06/04/13	16	101.8031	1,628.85	98.8000	1,580.80	(48.05)	24	1.51
Subtotal			*261*		*20,012.57*		*25,786.80*	*5,774.23*	*395*	*1.51*

EBB POINT FOUNDATION

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%
MORGAN STANLEY	MS	05/30/13	106	25.7654	2,731.14	24.4300	2,589.58	(141.56)	22	.81
		05/31/13	66	26.1390	1,725.18	24.4300	1,612.38	(112.80)	14	.81
		06/03/13	66	25.6431	1,692.45	24.4300	1,612.38	(80.07)	14	.81
		06/07/13	63	26.7333	1,684.20	24.4300	1,539.09	(145.11)	13	.81
		06/11/13	100	26.4726	2,647.26	24.4300	2,443.00	(204.26)	20	.81
		06/17/13	73	26.2110	1,913.41	24.4300	1,783.39	(130.02)	15	.81
Subtotal			*474*		*12,393.64*		*11,579.82*	*(813.82)*	*98*	*.81*
MYRIAD GENETICS INC	MYGN	04/04/13	42	24.4773	1,028.05	26.8700	1,128.54	100.49		
		04/05/13	87	24.5990	2,140.12	26.8700	2,337.69	197.57		
		06/05/13	45	30.9653	1,393.44	26.8700	1,209.15	(184.29)		
Subtotal			*174*		*4,561.61*		*4,675.38*	*113.77*		
NCR CORP NEW	NCR	09/28/11	1	17.5800	17.58	32.9900	32.99	15.41		
		10/17/12	18	22.3144	401.66	32.9900	593.82	192.16		
		12/31/12	45	25.4600	1,145.70	32.9900	1,484.55	338.85		
		01/02/13	32	26.1265	836.05	32.9900	1,055.68	219.63		
Subtotal			*96*		*2,400.99*		*3,167.04*	*766.05*		
NESTLE S A REP RG SH ADR	NSRGY	03/18/11	21	55.1600	1,158.36	65.7800	1,381.38	223.02	39	2.75
		09/09/11	90	55.9200	5,032.80	65.7800	5,920.20	887.40	164	2.75
		05/03/12	3	60.7700	182.31	65.7800	197.34	15.03	6	2.75
		01/02/13	27	66.2400	1,788.48	65.7800	1,776.06	(12.42)	50	2.75
		05/07/13	2	70.3800	140.76	65.7800	131.56	(9.20)	4	2.75
Subtotal			*143*		*8,302.71*		*9,406.54*	*1,103.83*	*263*	*2.75*
NEW YORK CMNTY BANCORP	NYCB	03/15/12	91	13.4668	1,225.48	14.0000	1,274.00	48.52	91	7.14
		04/05/12	6	13.6283	81.77✦	14.0000	84.00	2.23	6	7.14
		06/07/12	61	12.1829	743.16	14.0000	854.00	110.84	61	7.14
		12/31/12	82	13.0298	1,068.45	14.0000	1,148.00	79.55	82	7.14
		01/02/13	60	13.4300	805.80	14.0000	840.00	34.20	60	7.14
Subtotal			*300*		*3,924.66*		*4,200.00*	*275.34*	*300*	*7.14*

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%
NEWS CORP CL A	NWSA 08/06/12	161	23.7094	3,817.22	32.5800	5,245.38	1,428.16	28	.52
	12/31/12	238	25.1300	5,980.94	32.5800	7,754.04	1,773.10	41	.52
	01/02/13	163	26.5050	4,320.32	32.5800	5,310.54	990.22	28	.52
	01/30/13	156	28.0551	4,376.60	32.5800	5,082 48	705.88	27	.52
	02/04/13	62	28.0301	1,737.87	32.5800	2,019.96	282.09	11	.52
	02/27/13	86	28.8317	2,479.53	32.5800	2,801.88	322.35	15	.52
	04/15/13	44	30.7338	1,352.29	32.5800	1,433.52	81.23	8	.52
	06/11/13	53	31.7567	1,683.11	32.5800	1,726.74	43.63	10	.52
Subtotal		*963*		*25,747.88*		*31,374.54*	*5,626.66*	*168*	*.52*
NIDEC CORPORATION ADR	NJ 03/18/11	70	22.1380	1,549.66	17.5200	1,226.40	(323.26)	16	1.22
	04/08/11	5	21.5880	107.94✦	17.5200	87.60	(20.34)	2	1.22
	12/31/12	29	14.5472	421.87	17.5200	508.08	86.21	7	1.22
	01/02/13	25	14.8200	370.50	17.5200	438.00	67.50	6	1.22
	05/07/13	3	17.3700	52.11	17.5200	52.56	.45	1	1.22
Subtotal		*132*		*2,502.08*		*2,312.64*	*(189.44)*	*32*	*1.22*
NIKE INC CL B	NKE 01/02/13	259	51.7847	13,412.26	63.6800	16,493.12	3,080.86	218	1.31
NOBLE ENERGY INC	NBL 05/08/13	46	58.4791	2,690.04	60.0400	2,761.84	71.80	26	.93
	05/10/13	32	57.4846	1,839.51	60.0400	1,921.28	81.77	18	.93
	05/15/13	32	58.7121	1,878.79	60.0400	1,921.28	42.49	18	.93
	05/17/13	44	60.2352	2,650.35	60.0400	2,641.76	(8.59)	25	.93
Subtotal		*154*		*9,058.69*		*9,246.16*	*187.47*	*87*	*.93*
NOVARTIS ADR	NVS 09/28/10	17	58.0470	986.80	70.7100	1,202.07	215.27	35	2.90
	03/09/11	25	55.2084	1,380.21	70.7100	1,767.75	387.54	52	2.90
	11/02/12	2	60.7550	121.51	70.7100	141.42	19.91	5	2.90
	11/05/12	17	60.4523	1,027.69	70.7100	1,202.07	174.38	35	2.90
	12/31/12	30	63.2400	1,897.20	70.7100	2,121.30	224.10	62	2.90
	01/02/13	23	63.9900	1,471.77	70.7100	1,626.33	154.56	48	2.90
	05/07/13	2	73.4300	146.86	70.7100	141.42	(5.44)	5	2.90
Subtotal		*116*		*7,032.04*		*8,202.36*	*1,170.32*	*242*	*2.90*

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EBB POINT FOUNDATION

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%
NV ENERGY INC	NVE	02/28/12	36	15.7405	566.66	23.4600	844.56	277.90	28	3.23
		02/29/12	74	15.7575	1,166.06	23.4600	1,736.04	569.98	57	3.23
		09/26/12	15	18.2120	273.18	23.4600	351.90	78.72	12	3.23
		12/31/12	72	18.0519	1,299.74	23.4600	1,689.12	389.38	55	3.23
		01/02/13	49	18.5200	907.48	23.4600	1,149.54	242.06	38	3.23
Subtotal			*246*		*4,213.12*		*5,771.16*	*1,558.04*	*190*	*3.23*
NXP SEMICONDUCTORS N.V.	NXPI	01/11/13	43	28.3644	1,219.67	31.0200	1,333.86	114.19		
		01/14/13	28	28.2671	791.48	31.0200	868.56	77.08		
		01/17/13	55	30.0327	1,651.80	31.0200	1,706.10	54.30		
		01/29/13	86	30.3386	2,609.12	31.0200	2,667.72	58.60		
		02/04/13	116	30.2785	3,512.31	31.0200	3,598.32	86.01		
Subtotal			*328*		*9,784.38*		*10,174.56*	*390.18*		
OASIS PETE INC NEW	OAS	06/28/10	25	15.2440	381.10	38.8700	971.75	590.65		
		06/29/10	19	14.7236	279.75	38.8700	738.53	458.78		
		08/22/11	17	22.8870	389.08	38.8700	660.79	271.71		
		12/31/12	35	31.3431	1,097.01	38.8700	1,360.45	263.44		
		01/02/13	30	31.6800	950.40	38.8700	1,166.10	215.70		
Subtotal			*126*		*3,097.34*		*4,897.62*	*1,800.28*		
OIL STS INTL INC DEL COM	OIS	01/16/13	23	76.4121	1,757.48	92.6400	2,130.72	373.24		
		02/20/13	16	78.9512	1,263.22	92.6400	1,482.24	219.02		
Subtotal			*39*		*3,020.70*		*3,612.96*	*592.26*		
OLD REPUB INTL CORP	ORI	01/16/13	108	11.5070	1,242.76	12.8700	1,389.96	147.20	78	5.59
		01/17/13	121	11.6847	1,413.86	12.8700	1,557.27	143.41	88	5.59
Subtotal			*229*		*2,656.62*		*2,947.23*	*290.61*	*166*	*5.59*

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%
OMNICARE INC	OCR	01/13/11	57	26.0557	1,485.18	47.7100	2,719.47	1,234.29	32	1.17
		01/20/11	28	25.3750	710.50	47.7100	1,335.88	625.38	16	1.17
		12/31/12	46	35.9500	1,653.70	47.7100	2,194.66	540.96	26	1.17
		01/02/13	36	36.4700	1,312.92	47.7100	1,717.56	404.64	21	1.17
Subtotal			***167***		***5,162.30***		***7,967.57***	***2,805.27***	***95***	***1.17***
ON SEMICONDUCTOR CRP COM	ONNN	01/11/12	161	8.3342	1,341.81	8.0800	1,300.88	(40.93)		
		02/01/12	8	8.5750	68.60✦	8.0800	64.64	(3.96)		
		06/07/12	48	6.9402	333.13	8.0800	387.84	54.71		
		12/31/12	108	7.0055	756.60	8.0800	872.64	116.04		
		01/02/13	73	7.3200	534.36	8.0800	589.84	55.48		
Subtotal			***398***		***3,034.50***		***3,215.84***	***181.34***		
OWENS &MINOR INC NEW COM	OMI	09/19/12	59	29.9006	1,764.14	33.8300	1,995.97	231.83	57	2.83
		10/03/12	17	29.9470	509.10	33.8300	575.11	66.01	17	2.83
		10/10/12	6	30.5350	183.21✦	33.8300	202.98	19.77	6	2.83
		12/31/12	38	28.3042	1,075.56	33.8300	1,285.54	209.98	37	2.83
		01/02/13	33	29.0200	957.66	33.8300	1,116.39	158.73	32	2.83
Subtotal			***153***		***4,489.67***		***5,175.99***	***686.32***	***149***	***2.83***
OWENS ILL INC COM NEW	OI	07/21/10	13	29.2907	380.78	27.7900	361.27	(19.51)		
		08/11/10	6	30.4483	182.69✦	27.7900	166.74	(15.95)		
		12/08/10	25	28.6880	717.20	27.7900	694.75	(22.45)		
		04/13/11	16	30.0350	480.56	27.7900	444.64	(35.92)		
		02/01/12	31	24.5006	759.52	27.7900	861.49	101.97		
		12/31/12	40	21.0900	843.60	27.7900	1,111.60	268.00		
		01/02/13	33	21.8600	721.38	27.7900	917.07	195.69		
Subtotal			***164***		***4,085.73***		***4,557.56***	***471.83***		

EBB POINT FOUNDATION

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%
PARKER HANNIFIN CORP	PH	04/08/11	5	90.1740	450.87✦	95.4000	477.00	26.13	9	1.88
		01/03/12	59	79.0896	4,666.29	95.4000	5,628.60	962.31	107	1.88
		01/23/12	62	81.3283	5,042.36	95.4000	5,914.80	872.44	112	1.88
		12/31/12	58	84.5600	4,904.48	95.4000	5,533.20	628.72	105	1.88
		01/02/13	41	87.7400	3,597.34	95.4000	3,911.40	314.06	74	1.88
Subtotal			*225*		*18,661.34*		*21,465.00*	*2,803.66*	*407*	*1.88*
PATTERSON UTI ENERGY INC	PTEN	10/30/09	11	16.7945	184.74	19.3550	212.91	28.17	3	1.03
		09/23/11	32	17.4634	558.83	19.3550	619.36	60.53	7	1.03
		03/21/12	25	18.0060	450.15	19.3550	483.88	33.73	5	1.03
		12/31/12	40	18.4350	737.40	19.3550	774.20	36.80	8	1.03
		01/02/13	31	18.7700	581.87	19.3550	600.01	18.14	7	1.03
Subtotal			*139*		*2,512.99*		*2,690.36*	*177.37*	*30*	*1.03*
PFIZER INC	PFE	09/16/11	486	18.3470	8,916.69	28.0100	13,612.86	4,696.17	467	3.42
		10/08/12	549	25.4422	13,967.77	28.0100	15,377.49	1,409.72	528	3.42
		01/02/13	94	25.6150	2,407.81	28.0100	2,632.94	225.13	91	3.42
Subtotal			*1,129*		*25,292.27*		*31,623.29*	*6,331.02*	*1,086*	*3.42*
PING AN INS GROUP CO	PNGAY	01/26/12	48	15.7683	756.88	13.3500	640.80	(116.08)	9	1.31
CHINA LTD SPON ADR		02/16/12	12	17.2391	206.87✦	13.3500	160.20	(46.67)	3	1.31
		02/22/12	6	17.5150	105.09	13.3500	80.10	(24.99)	2	1.31
		02/23/12	28	17.5639	491.79	13.3500	373.80	(117.99)	5	1.31
		05/03/12	2	17.3050	34.61	13.3500	26.70	(7.91)	1	1.31
		06/14/12	32	15.7150	502.88	13.3500	427.20	(75.68)	6	1.31
		12/31/12	39	17.1100	667.29	13.3500	520.65	(146.64)	7	1.31
		01/02/13	41	17.9200	734.72	13.3500	547.35	(187.37)	8	1.31
		05/07/13	11	16.6100	182.71	13.3500	146.85	(35.86)	2	1.31
Subtotal			*219*		*3,682.84*		*2,923.65*	*(759.19)*	*43*	*1.31*

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%
PIONEER NATURAL RES CO	PXD	05/07/13	13	138.3123	1,798.06	144.7500	1,881.75	83.69	2	.05
		05/10/13	20	134.2315	2,684.63	144.7500	2,895.00	210.37	2	.05
Subtotal			***33***		***4,482.69***		***4,776.75***	***294.06***	***4***	***.05***
PNM RESOURCES INC	PNM	10/17/12	60	21.9741	1,318.45	22.1900	1,331.40	12.95	40	2.97
		10/18/12	2	22.1200	44.24	22.1900	44.38	.14	2	2.97
		11/07/12	2	21.2900	42.58✦	22.1900	44.38	1.80	2	2.97
		12/31/12	36	20.3000	730.80	22.1900	798.84	68.04	24	2.97
		01/02/13	25	20.9500	523.75	22.1900	554.75	31.00	17	2.97
		04/24/13	20	23.9165	478.33	22.1900	443.80	(34.53)	14	2.97
		04/25/13	12	23.8983	286.78	22.1900	266.28	(20.50)	8	2.97
Subtotal			***157***		***3,424.93***		***3,483.83***	***58.90***	***107***	***2.97***
PRECISION CASTPARTS	PCP	03/31/11	10	147.0300	1,470.30	226.0100	2,260.10	789.80	2	.05
		01/26/12	4	171.7175	686.87	226.0100	904.04	217.17	1	.05
		01/26/12	8	171.7175	1,373.74	226.0100	1,808.08	434.34	1	.05
		01/27/12	9	164.4277	1,479.85	226.0100	2,034.09	554.24	2	.05
		03/05/12	6	167.0566	1,002.34	226.0100	1,356.06	353.72	1	.05
		06/25/12	5	163.8920	819.46	226.0100	1,130.05	310.59	1	.05
		07/26/12	7	157.5185	1,102.63	226.0100	1,582.07	479.44	1	.05
		10/10/12	1	161.0600	161.06	226.0100	226.01	64.95	1	.05
		10/24/12	6	163.1916	979.15	226.0100	1,356.06	376.91	1	.05
		01/02/13	17	190.9700	3,246.49	226.0100	3,842.17	595.68	3	.05
Subtotal			***73***		***12,321.89***		***16,498.73***	***4,176.84***	***14***	***.05***
PRICELINE COM INC	PCLN	08/05/11	2	521.8450	1,043.69	826.6700	1,653.34	609.65		
		08/10/11	2	511.7150	1,023.43	826.6700	1,653.34	629.91		
		10/28/11	2	523.9850	1,047.97	826.6700	1,653.34	605.37		
		01/20/12	3	517.5400	1,552.62	826.6700	2,480.01	927.39		
		05/11/12	1	671.5500	671.55	826.6700	826.67	155.12		
		09/06/12	2	608.5550	1,217.11	826.6700	1,653.34	436.23		
		09/07/12	1	619.4300	619.43	826.6700	826.67	207.24		

EBB POINT FOUNDATION

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%
PRICELINE COM INC	PCLN	09/17/12	4	644.3400	2,577.36	826.6700	3,306.68	729.32		
		12/31/12	10	615.8000	6,158.00	826.6700	8,266.70	2,108.70		
		01/02/13	6	632.1300	3,792.78	826.6700	4,960.02	1,167.24		
Subtotal			*33*		*19,703.94*		*27,280.11*	*7,576.17*		
PROTECTIVE LIFE CORP COM	PL	08/09/12	18	29.1783	525.21	38.4100	691.38	166.17	15	2.08
		08/29/12	2	30.2850	60.57✦	38.4100	76.82	16.25	2	2.08
		12/31/12	23	28.4582	654.54	38.4100	883.43	228.89	19	2.08
		01/02/13	17	29.1600	495.72	38.4100	652.97	157.25	14	2.08
		02/07/13	43	31.9404	1,373.44	38.4100	1,651.63	278.19	35	2.08
Subtotal			*103*		*3,109.48*		*3,956.23*	*846.75*	*85*	*2.08*
PRUDENTIAL PLC ADR	PUK	03/18/11	90	23.0191	2,071.72	32.7200	2,944.80	873.08	81	2.74
		06/22/11	38	23.1471	879.59	32.7200	1,243.36	363.77	35	2.74
		05/03/12	4	24.2325	96.93	32.7200	130.88	33.95	4	2.74
		12/31/12	61	28.4700	1,736.67	32.7200	1,995.92	259.25	55	2.74
		01/02/13	46	29.5200	1,357.92	32.7200	1,505.12	147.20	42	2.74
		05/07/13	11	35.5027	390.53	32.7200	359.92	(30.61)	10	2.74
Subtotal			*250*		*6,533.36*		*8,180.00*	*1,646.64*	*227*	*2.74*
PTC INC SHS	PMTC	09/12/12	63	23.3206	1,469.20	24.5300	1,545.39	76.19		
		09/13/12	11	23.3554	256.91	24.5300	269.83	12.92		
		10/03/12	3	22.6500	67.95	24.5300	73.59	5.64		
		12/31/12	38	22.6500	860.70	24.5300	932.14	71.44		
		01/02/13	27	23.1800	625.86	24.5300	662.31	36.45		
Subtotal			*142*		*3,280.62*		*3,483.26*	*202.64*		
PVH CORP	PVH	02/08/11	18	63.3027	1,139.45	125.0500	2,250.90	1,111.45	3	.12
		02/09/11	2	63.6600	127.32	125.0500	250.10	122.78	1	.12
		12/31/12	10	110.6700	1,106.70	125.0500	1,250.50	143.80	2	.12
		01/02/13	8	111.4600	891.68	125.0500	1,000.40	108.72	2	.12
Subtotal			*38*		*3,265.15*		*4,751.90*	*1,486.75*	*8*	*.12*

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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%
QUALCOMM INC	QCOM	03/18/11	35	51.7900	1,812.65	61.0900	2,138.15	325.50	49	2.29
		05/30/12	9	57.6377	518.74	61.0900	549.81	31.07	13	2.29
		12/31/12	87	62.1900	5,410.53	61.0900	5,314.83	(95.70)	122	2.29
		01/02/13	55	64.0900	3,524.95	61.0900	3,359.95	(165.00)	77	2.29
		01/03/13	83	64.3645	5,342.26	61.0900	5,070.47	(271.79)	117	2.29
Subtotal			*269*		*16,609.13*		*16,433.21*	*(175.92)*	*378*	*2.29*
RALPH LAUREN CORP	RL	09/15/11	3	145.6033	436.81	173.7400	521.22	84.41	5	.92
		09/22/11	3	143.9766	431.93	173.7400	521.22	89.29	5	.92
		09/07/12	6	161.0566	966.34	173.7400	1,042.44	76.10	10	.92
		09/11/12	6	155.0316	930.19	173.7400	1,042.44	112.25	10	.92
		09/13/12	1	159.4500	159.45	173.7400	173.74	14.29	2	.92
		10/12/12	2	155.8400	311.68	173.7400	347.48	35.80	4	.92
		12/07/12	4	154.2275	616.91	173.7400	694.96	78.05	7	.92
		12/31/12	22	148.4540	3,265.99	173.7400	3,822.28	556.29	36	.92
		01/02/13	16	150.0768	2,401.23	173.7400	2,779.84	378.61	26	.92
Subtotal			*63*		*9,520.53*		*10,945.62*	*1,425.09*	*105*	*.92*
RANGE RESOURCES CORP DEL	RRC	06/18/13	23	79.3560	1,825.19	77.3200	1,778.36	(46.83)	4	.20
		06/20/13	22	78.0136	1,716.30	77.3200	1,701.04	(15.26)	4	.20
		06/21/13	21	77.2604	1,622.47	77.3200	1,623.72	1.25	4	.20
		06/24/13	1	76.0500	76.05	77.3200	77.32	1.27	1	.20
		06/25/13	18	79.6627	1,433.93	77.3200	1,391.76	(42.17)	3	.20
Subtotal			*85*		*6,673.94*		*6,572.20*	*(101.74)*	*16*	*.20*
RAYTHEON CO DELAWARE NEW	RTN	05/21/10	7	53.2100	372.47	66.1200	462.84	90.37	16	3.32
		03/18/11	17	49.6164	843.48	66.1200	1,124.04	280.56	38	3.32
		11/14/11	60	45.2950	2,717.70	66.1200	3,967.20	1,249.50	132	3.32
		12/31/12	42	56.8800	2,388.96	66.1200	2,777.04	388.08	93	3.32
		01/02/13	32	58.3800	1,868.16	66.1200	2,115.84	247.68	71	3.32
Subtotal			*158*		*8,190.77*		*10,446.96*	*2,256.19*	*350*	*3.32*

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EBB POINT FOUNDATION

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%
RF MICRO DEVICES INC	RFMD	01/10/13	532	4.9936	2,656.60	5.3450	2,843.54	186.94		
RIO TINTO PLC SPNSRD ADR	RIO	08/31/09	30	38.8926	1,166.78	41.0800	1,232.40	65.62	50	4.02
		05/21/10	17	41.7382	709.55	41.0800	698.36	(11.19)	29	4.02
		08/12/10	15	50.5460	758.19	41.0800	616.20	(141.99)	25	4.02
		06/16/11	17	65.8311	1,119.13	41.0800	698.36	(420.77)	29	4.02
		05/03/12	4	54.3975	217.59	41.0800	164.32	(53.27)	7	4.02
		12/26/12	9	57.2977	515.68	41.0800	369.72	(145.96)	15	4.02
		12/31/12	42	57.8580	2,430.04	41.0800	1,725.36	(704.68)	70	4.02
		01/02/13	30	60.1466	1,804.40	41.0800	1,232.40	(572.00)	50	4.02
		01/18/13	35	55.6817	1,948.86	41.0800	1,437.80	(511.06)	58	4.02
		05/07/13	3	47.9000	143.70	41.0800	123.24	(20.46)	5	4.02
Subtotal			*202*		*10,813.92*		*8,298.16*	*(2,515.76)*	*338*	*4.02*
ROCHE HLDG LTD SPN ADR	RHHBY	09/09/11	78	39.8200	3,105.96	61.8650	4,825.47	1,719.51	127	2.62
		05/03/12	1	45.2900	45.29	61.8650	61.87	16.58	2	2.62
		09/07/12	12	46.9775	563.73	61.8650	742.38	178.65	20	2.62
		01/02/13	26	51.2100	1,331.46	61.8650	1,608.49	277.03	43	2.62
		05/07/13	2	62.3900	124.78	61.8650	123.73	(1.05)	4	2.62
Subtotal			*119*		*5,171.22*		*7,361.94*	*2,190.72*	*196*	*2.62*
ROCK TENN CO CL A	RKT	08/31/12	17	67.0258	1,139.44	99.8800	1,697.96	558.52	21	1.20
		12/31/12	10	69.4200	694.20	99.8800	998.80	304.60	12	1.20
		01/02/13	8	71.2800	570.24	99.8800	799.04	228.80	10	1.20
		02/01/13	21	80.4338	1,689.11	99.8800	2,097.48	408.37	26	1.20
Subtotal			*56*		*4,092.99*		*5,593.28*	*1,500.29*	*69*	*1.20*
ROCKWOOD HLDGS INC	ROC	04/12/12	15	49.6613	744.92	64.0300	960.45	215.53	24	2.49
		05/03/12	1	50.1600	50.16✦	64.0300	64.03	13.87	2	2.49
		06/07/12	5	46.6200	233.10	64.0300	320.15	87.05	8	2.49
		12/31/12	18	48.7900	878.22	64.0300	1,152.54	274.32	29	2.49
		01/02/13	14	50.6200	708.68	64.0300	896.42	187.74	23	2.49
Subtotal			*53*		*2,615.08*		*3,393.59*	*778.51*	*86*	*2.49*

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%
ROSS STORES INC COM	ROST	07/02/12	9	63.7188	573.47	64.8100	583.29	9.82	7	1.04
		08/17/12	18	69.7472	1,255.45	64.8100	1,166.58	(88.87)	13	1.04
		10/16/12	17	62.9905	1,070.84	64.8100	1,101.77	30.93	12	1.04
		10/26/12	13	60.7392	789.61	64.8100	842.53	52.92	9	1.04
		11/16/12	13	53.7123	698.26	64.8100	842.53	144.27	9	1.04
		12/31/12	48	53.6700	2,576.16	64.8100	3,110.88	534.72	33	1.04
		01/02/13	34	53.2600	1,810.84	64.8100	2,203.54	392.70	24	1.04
Subtotal			*152*		*8,774.63*		*9,851.12*	*1,076.49*	*107*	*1.04*
ROYAL DUTCH SHELL PLC *SPONS ADR A*	RDSA	03/18/11	60	69.6915	4,181.49	63.8000	3,828.00	(353.49)	184	4.79
		04/08/11	8	70.9762	567.81✦	63.8000	510.40	(57.41)	25	4.79
		05/26/11	12	69.5000	834.00	63.8000	765.60	(68.40)	37	4.79
		07/05/11	8	72.0575	576.46	63.8000	510.40	(66.06)	25	4.79
		12/31/12	30	68.8100	2,064.30	63.8000	1,914.00	(150.30)	92	4.79
		01/02/13	30	69.0700	2,072.10	63.8000	1,914.00	(158.10)	92	4.79
		01/07/13	12	69.0175	828.21	63.8000	765.60	(62.61)	37	4.79
		01/08/13	1	68.8700	68.87	63.8000	63.80	(5.07)	4	4.79
		05/07/13	4	69.1100	276.44	63.8000	255.20	(21.24)	13	4.79
Subtotal			*165*		*11,469.68*		*10,527.00*	*(942.68)*	*509*	*4.79*
SALESFORCE COM INC	CRM	03/30/11	14	32.8871	460.42	38.1800	534.52	74.10		
		03/31/11	12	33.1325	397.59	38.1800	458.16	60.57		
		04/12/11	16	33.2118	531.39	38.1800	610.88	79.49		
		08/29/11	24	31.3162	751.59	38.1800	916.32	164.73		
		10/06/11	16	30.3775	486.04	38.1800	610.88	124.84		
		10/10/11	24	31.1325	747.18	38.1800	916.32	169.14		
		01/20/12	24	28.5925	686.22	38.1800	916.32	230.10		
		05/18/12	28	36.5746	1,024.09	38.1800	1,069.04	44.95		
		06/15/12	20	33.4800	669.60	38.1800	763.60	94.00		
		06/19/12	12	34.8233	417.88	38.1800	458.16	40.28		

EBB POINT FOUNDATION

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%
SALESFORCE COM INC	CRM	12/31/12	144	41.6600	5,999.04	38.1800	5,497.92	(501.12)		
		01/02/13	104	42.3850	4,408.04	38.1800	3,970.72	(437.32)		
		05/28/13	29	43.0303	1,247.88	38.1800	1,107.22	(140.66)		
Subtotal			*467*		*17,826.96*		*17,830.06*	*3.10*		
SANOFI ADR	SNY	08/12/10	37	29.1727	1,079.39	51.5100	1,905.87	826.48	47	2.43
		02/01/11	12	34.9858	419.83	51.5100	618.12	198.29	16	2.43
		05/03/12	1	38.5600	38.56	51.5100	51.51	12.95	2	2.43
		12/31/12	37	47.4445	1,755.45	51.5100	1,905.87	150.42	47	2.43
		01/02/13	30	48.0343	1,441.03	51.5100	1,545.30	104.27	38	2.43
		04/15/13	79	53.8801	4,256.53	51.5100	4,069.29	(187.24)	100	2.43
		04/16/13	4	54.4375	217.75	51.5100	206.04	(11.71)	6	2.43
		04/16/13	82	54.4387	4,463.98	51.5100	4,223.82	(240.16)	103	2.43
		05/24/13	5	54.9660	274.83	51.5100	257.55	(17.28)	7	2.43
		05/28/13	13	56.0307	728.40	51.5100	669.63	(58.77)	17	2.43
		06/06/13	34	52.7497	1,793.49	51.5100	1,751.34	(42.15)	43	2.43
		06/06/13	25	53.1680	1,329.20	51.5100	1,287.75	(41.45)	32	2.43
		06/07/13	8	53.3887	427.11	51.5100	412.08	(15.03)	11	2.43
Subtotal			*367*		*18,225.55*		*18,904.17*	*678.62*	*469*	*2.43*
SAP AG SHS	SAP	03/18/11	47	57.6836	2,711.13	72.8300	3,423.01	711.88	38	1.09
		05/03/12	1	65.1800	65.18	72.8300	72.83	7.65	1	1.09
		12/31/12	23	80.0800	1,841.84	72.8300	1,675.09	(166.75)	19	1.09
		01/02/13	17	81.8600	1,391.62	72.8300	1,238.11	(153.51)	14	1.09
		05/07/13	3	82.3233	246.97	72.8300	218.49	(28.48)	3	1.09
Subtotal			*91*		*6,256.74*		*6,627.53*	*370.79*	*75*	*1.09*

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%
SBA COMMUNICATIONS CRP A	SBAC	06/25/12	22	55.5840	1,222.85	74.1200	1,630.64	407.79		
		06/26/12	28	57.0878	1,598.46	74.1200	2,075.36	476.90		
		06/27/12	13	57.6623	749.61	74.1200	963.56	213.95		
		11/27/12	12	68.0191	816.23	74.1200	889.44	73.21		
		12/31/12	50	70.1900	3,509.50	74.1200	3,706.00	196.50		
		01/02/13	32	71.7865	2,297.17	74.1200	2,371.84	74.67		
Subtotal			*157*		*10,193.82*		*11,636.84*	*1,443.02*		
SCHNEIDER ELEC SA ADR	SBGSY	04/29/11	105	17.7381	1,862.51	14.4400	1,516.20	(346.31)	40	2.59
		05/20/11	23	18.8382	433.28✦	14.4400	332.12	(101.16)	9	2.59
		06/08/11	55	16.2723	894.98	14.4400	794.20	(100.78)	21	2.59
		05/03/12	4	12.3550	49.42	14.4400	57.76	8.34	2	2.59
		12/31/12	55	14.9196	820.58	14.4400	794.20	(26.38)	21	2.59
		01/02/13	63	14.9898	944.36	14.4400	909.72	(34.64)	24	2.59
		05/07/13	1	15.1400	15.14	14.4400	14.44	(0.70)	1	2.59
Subtotal			*306*		*5,020.27*		*4,418.64*	*(601.63)*	*118*	*2.59*
SHIN-ETSU CHEM-UNSPON	SHECY	03/18/11	88	12.2425	1,077.34	16.6350	1,463.88	386.54	23	1.53
		04/28/11	60	12.8240	769.44	16.6350	998.10	228.66	16	1.53
		07/06/11	52	13.4938	701.68	16.6350	865.02	163.34	14	1.53
		05/03/12	5	13.8780	69.39	16.6350	83.18	13.79	2	1.53
		12/31/12	99	15.2500	1,509.75	16.6350	1,646.87	137.12	26	1.53
		01/02/13	72	15.6100	1,123.92	16.6350	1,197.72	73.80	19	1.53
		05/07/13	12	17.0000	204.00	16.6350	199.62	(4.38)	4	1.53
Subtotal			*388*		*5,455.52*		*6,454.39*	*998.87*	*104*	*1.53*
SIEMENS AG ADR	SI	03/18/11	32	128.2900	4,105.28	101.3100	3,241.92	(863.36)	95	2.90
		04/08/11	3	132.7533	398.26✦	101.3100	303.93	(94.33)	9	2.90
		12/31/12	12	109.0000	1,308.00	101.3100	1,215.72	(92.28)	36	2.90
		01/02/13	11	110.7300	1,218.03	101.3100	1,114.41	(103.62)	33	2.90
		05/07/13	2	105.7000	211.40	101.3100	202.62	(8.78)	6	2.90
Subtotal			*60*		*7,240.97*		*6,078.60*	*(1,162.37)*	*179*	*2.90*

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EBB POINT FOUNDATION

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%
SIRIUS XM RADIO INC	SIRI	10/18/12	660	2.9813	1,967.68	3.3500	2,211.00	243.32		
		10/23/12	154	2.8837	444.10	3.3500	515.90	71.80		
		10/24/12	277	2.9295	811.49	3.3500	927.95	116.46		
		10/26/12	268	2.9040	778.29	3.3500	897.80	119.51		
		12/31/12	828	2.9571	2,448.48	3.3500	2,773.80	325.32		
		01/02/13	493	3.0450	1,501.19	3.3500	1,651.55	150.36		
Subtotal			*2,680*		*7,951.23*		*8,978.00*	*1,026.77*		
SM ENERGY CO SHS	SM	04/15/10	22	39.6640	872.61	59.9800	1,319.56	446.95	3	.16
		09/23/11	8	64.6100	516.88	59.9800	479.84	(37.04)	1	.16
		04/12/12	8	65.7050	525.64	59.9800	479.84	(45.80)	1	.16
		06/07/12	6	51.9066	311.44	59.9800	359.88	48.44	1	.16
		12/31/12	25	51.6572	1,291.43	59.9800	1,499.50	208.07	3	.16
		01/02/13	19	52.9600	1,006.24	59.9800	1,139.62	133.38	2	.16
Subtotal			*88*		*4,524.24*		*5,278.24*	*754.00*	*11*	*.16*
SMITHFILDS FOODS PV$0.50	SFD	05/30/12	81	20.0885	1,627.17	32.7500	2,652.75	1,025.58		
		12/31/12	43	21.3451	917.84	32.7500	1,408.25	490.41		
		01/02/13	27	22.5700	609.39	32.7500	884.25	274.86		
Subtotal			*151*		*3,154.40*		*4,945.25*	*1,790.85*		
SPIRIT AEROSYSTEMS HLDGS *INC*	SPR	05/02/12	67	25.2386	1,690.99	21.4800	1,439.16	(251.83)		
		05/23/12	6	26.3400	158.04✦	21.4800	128.88	(29.16)		
		12/31/12	30	16.7900	503.70	21.4800	644.40	140.70		
		01/02/13	28	17.3875	486.85	21.4800	601.44	114.59		
Subtotal			*131*		*2,839.58*		*2,813.88*	*(25.70)*		
SPX CORP COM	SPW	07/16/09	7	51.6214	361.35	71.9800	503.86	142.51	7	1.38
		10/12/11	10	51.9280	519.28	71.9800	719.80	200.52	10	1.38
		11/15/12	7	64.8128	453.69	71.9800	503.86	50.17	7	1.38
		12/31/12	13	70.0400	910.52	71.9800	935.74	25.22	13	1.38
		01/02/13	11	71.0200	781.22	71.9800	791.78	10.56	11	1.38
Subtotal			*48*		*3,026.06*		*3,455.04*	*428.98*	*48*	*1.38*

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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%
STAPLES INC	SPLS	12/27/12	150	11.2700	1,690.50	15.8700	2,380.50	690.00	72	3.02
		12/31/12	83	11.3150	939.15	15.8700	1,317.21	378.06	40	3.02
		01/02/13	65	11.5000	747.50	15.8700	1,031.55	284.05	32	3.02
Subtotal			***298***		***3,377.15***		***4,729.26***	***1,352.11***	***144***	***3.02***
STARBUCKS CORP	SBUX	07/08/11	8	39.9825	319.86	65.5100	524.08	204.22	7	1.28
		07/15/11	23	39.5421	909.47	65.5100	1,506.73	597.26	20	1.28
		07/28/11	11	40.0554	440.61	65.5100	720.61	280.00	10	1.28
		08/12/11	20	37.3200	746.40	65.5100	1,310.20	563.80	17	1.28
		10/16/12	5	49.0720	245.36	65.5100	327.55	82.19	5	1.28
		12/31/12	80	53.3000	4,264.00	65.5100	5,240.80	976.80	68	1.28
		01/02/13	52	54.5000	2,834.00	65.5100	3,406.52	572.52	44	1.28
Subtotal			***199***		***9,759.70***		***13,036.49***	***3,276.79***	***171***	***1.28***
STATE STREET CORP	STT	01/02/13	218	48.1702	10,501.11	65.2100	14,215.78	3,714.67	227	1.59
STEEL DYNAMICS INC COM	STLD	02/13/13	235	15.7990	3,712.78	14.9100	3,503.85	(208.93)	104	2.95
SUNCOR ENERGY INC NEW	SU	11/13/12	175	32.8932	5,756.31	29.4900	5,160.75	(595.56)	134	2.58
		11/13/12	17	33.1782	564.03✦	29.4900	501.33	(62.70)	13	2.58
		12/03/12	41	32.6848	1,340.08	29.4900	1,209.09	(130.99)	32	2.58
		12/31/12	131	32.8354	4,301.45	29.4900	3,863.19	(438.26)	100	2.58
		01/02/13	94	33.7800	3,175.32	29.4900	2,772.06	(403.26)	72	2.58
Subtotal			***458***		***15,137.19***		***13,506.42***	***(1,630.77)***	***351***	***2.58***
SUNTRUST BKS INC COM	STI	01/02/13	319	29.0867	9,278.66	31.5700	10,070.83	792.17	128	1.26
		02/04/13	307	28.7965	8,840.53	31.5700	9,691.99	851.46	123	1.26
Subtotal			***626***		***18,119.19***		***19,762.82***	***1,643.63***	***251***	***1.26***
SUPERIOR ENERGY SVCS INC	SPN	01/10/13	168	22.8925	3,845.94	25.9400	4,357.92	511.98		
SYMANTEC CORP COM	SYMC	06/19/13	424	22.9313	9,722.91	22.4800	9,531.52	(191.39)	255	2.66

EBB POINT FOUNDATION

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%
TAIWAN S MANUFCTRING ADR	TSM	03/01/10	32	9.9840	319.49	18.3200	586.24	266.75	13	2.18
		05/21/10	79	9.7683	771.70	18.3200	1,447.28	675.58	32	2.18
		05/03/12	4	16.0225	64.09	18.3200	73.28	9.19	2	2.18
		12/31/12	84	17.1050	1,436.82	18.3200	1,538.88	102.06	34	2.18
		01/02/13	48	18.0500	866.40	18.3200	879.36	12.96	20	2.18
		05/07/13	6	19.5650	117.39	18.3200	109.92	(7.47)	3	2.18
Subtotal			*253*		*3,575.89*		*4,634.96*	*1,059.07*	*104*	*2.18*
TCF FINANCIAL CORP COM	TCB	02/01/13	187	13.8908	2,597.59	14.1800	2,651.66	54.07	38	1.41
		02/04/13	4	13.8500	55.40	14.1800	56.72	1.32	1	1.41
		04/10/13	59	15.3201	903.89	14.1800	836.62	(67.27)	12	1.41
Subtotal			*250*		*3,556.88*		*3,545.00*	*(11.88)*	*51*	*1.41*
TE CONNECTIVITY LTD *REG.SHS*	TEL	05/23/13	92	45.7181	4,206.07	45.5400	4,189.68	(16.39)	92	2.19
		05/24/13	6	45.3733	272.24	45.5400	273.24	1.00	6	2.19
		06/21/13	94	45.3885	4,266.52	45.5400	4,280.76	14.24	94	2.19
Subtotal			*192*		*8,744.83*		*8,743.68*	*(1.15)*	*192*	*2.19*
TECHNIP SP ADR	TKPPY	05/31/11	22	26.6172	585.58	25.4400	559.68	(25.90)	9	1.50
		05/03/12	27	28.4181	767.29	25.4400	686.88	(80.41)	11	1.50
		12/31/12	37	29.5289	1,092.57	25.4400	941.28	(151.29)	15	1.50
		01/02/13	33	29.6990	980.07	25.4400	839.52	(140.55)	13	1.50
Subtotal			*119*		*3,425.51*		*3,027.36*	*(398.15)*	*48*	*1.50*
TECO ENERGY INC	TE	05/29/13	224	17.4716	3,913.64	17.1900	3,850.56	(63.08)	198	5.11
TELEFLEX INC	TFX	02/01/13	36	75.7133	2,725.68	77.4900	2,789.64	63.96	49	1.75
		06/05/13	14	77.3792	1,083.31	77.4900	1,084.86	1.55	20	1.75
Subtotal			*50*		*3,808.99*		*3,874.50*	*65.51*	*69*	*1.75*

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%*
TENET HEALTHCARE CORP	THC	03/18/11	40	28.2502	1,130.01	46.1000	1,844.00	713.99		
COM NEW		12/31/12	65	32.1881	2,092.23	46.1000	2,996.50	904.27		
		01/02/13	48	33.2400	1,595.52	46.1000	2,212.80	617.28		
Subtotal			*153*		*4,817.76*		*7,053.30*	*2,235.54*		
TESCO PLC SPNRD ADR	TSCDY	03/18/11	149	18.9800	2,828.02	15.2500	2,272.25	(555.77)	97	4.26
		04/08/11	16	19.4206	310.73✦	15.2500	244.00	(66.73)	11	4.26
		12/31/12	55	16.5400	909.70	15.2500	838.75	(70.95)	36	4.26
		01/02/13	56	16.7900	940.24	15.2500	854.00	(86.24)	37	4.26
		05/07/13	6	17.3016	103.81	15.2500	91.50	(12.31)	4	4.26
Subtotal			*282*		*5,092.50*		*4,300.50*	*(792.00)*	*185*	*4.26*
TESORO CORP	TSO	03/01/13	144	57.4964	8,279.49	52.3200	7,534.08	(745.41)	116	1.52
TEVA PHARMACTCL INDS ADR	TEVA	03/18/11	33	48.0963	1,587.18	39.2000	1,293.60	(293.58)	32	2.41
		04/08/11	4	42.7825	171.13✦	39.2000	156.80	(14.33)	4	2.41
		02/21/12	14	45.2928	634.10	39.2000	548.80	(85.30)	14	2.41
		05/03/12	3	45.6166	136.85	39.2000	117.60	(19.25)	3	2.41
		12/31/12	21	37.1800	780.78	39.2000	823.20	42.42	20	2.41
		01/02/13	19	37.5052	712.60	39.2000	744.80	32.20	18	2.41
		05/07/13	1	38.5100	38.51	39.2000	39.20	.69	1	2.41
Subtotal			*95*		*4,061.15*		*3,724.00*	*(337.15)*	*92*	*2.41*
TIBCO SOFTWARE INC	TIBX	05/15/13	142	21.0326	2,986.64	21.4050	3,039.51	52.87		
TIME WARNER CABLE INC	TWC	09/12/11	4	60.8700	243.48	112.4800	449.92	206.44	11	2.31
SHS		12/31/12	52	96.2655	5,005.81	112.4800	5,848.96	843.15	136	2.31
		01/02/13	38	98.6700	3,749.46	112.4800	4,274.24	524.78	99	2.31
Subtotal			*94*		*8,998.75*		*10,573.12*	*1,574.37*	*246*	*2.31*

EBB POINT FOUNDATION

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%
TIMKEN COMPANY	TKR	04/29/09	13	16.6476	216.42	56.2800	731.64	515.22	12	1.63
		05/14/10	30	32.5786	977.36	56.2800	1,688.40	711.04	28	1.63
		12/31/12	23	47.7400	1,098.02	56.2800	1,294.44	196.42	22	1.63
		01/02/13	18	48.8500	879.30	56.2800	1,013.04	133.74	17	1.63
Subtotal			*84*		*3,171.10*		*4,727.52*	*1,556.42*	*79*	*1.63*
TOTAL S.A. SP ADR	TOT	02/27/09	23	47.3600	1,089.28	48.7000	1,120.10	30.82	60	5.28
		05/21/10	34	46.8373	1,592.47	48.7000	1,655.80	63.33	88	5.28
		05/15/12	14	43.9300	615.02	48.7000	681.80	66.78	37	5.28
		12/31/12	34	52.0926	1,771.15	48.7000	1,655.80	(115.35)	88	5.28
		01/02/13	25	52.7652	1,319.13	48.7000	1,217.50	(101.63)	65	5.28
		05/07/13	3	50.7900	152.37	48.7000	146.10	(6.27)	8	5.28
Subtotal			*133*		*6,539.42*		*6,477.10*	*(62.32)*	*346*	*5.28*
TOYOTA MOTOR CORP ADR	TM	03/18/11	37	80.9516	2,995.21	120.6600	4,464.42	1,469.21	69	1.52
		05/03/12	1	79.6700	79.67	120.6600	120.66	40.99	2	1.52
		12/31/12	18	92.9400	1,672.92	120.6600	2,171.88	498.96	34	1.52
		01/02/13	13	95.5800	1,242.54	120.6600	1,568.58	326.04	24	1.52
		05/07/13	2	116.5800	233.16	120.6600	241.32	8.16	4	1.52
		05/08/13	13	119.2284	1,549.97	120.6600	1,568.58	18.61	24	1.52
Subtotal			*84*		*7,773.47*		*10,135.44*	*2,361.97*	*157*	*1.52*
TRAVELERS COS INC	TRV	02/09/11	45	58.6226	2,638.02	79.9200	3,596.40	958.38	90	2.50
		05/14/12	82	64.6813	5,303.87	79.9200	6,553.44	1,249.57	164	2.50
		05/15/12	30	64.4546	1,933.64	79.9200	2,397.60	463.96	60	2.50
		01/02/13	42	72.7119	3,053.90	79.9200	3,356.64	302.74	84	2.50
Subtotal			*199*		*12,929.43*		*15,904.08*	*2,974.65*	*398*	*2.50*

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%*
TULLOW OIL PLC SHS	TUWOY	06/10/10	40	8.3470	333.88	7.6450	305.80	(28.08)	4	1.02
		07/07/11	70	10.7671	753.70	7.6450	535.15	(218.55)	6	1.02
		05/03/12	3	12.6733	38.02	7.6450	22.94	(15.08)	1	1.02
		12/31/12	78	10.4000	811.20	7.6450	596.31	(214.89)	7	1.02
		01/02/13	65	10.5000	682.50	7.6450	496.93	(185.57)	6	1.02
Subtotal			***256***		***2,619.30***		***1,957.13***	***(662.17)***	***24***	***1.02***
TYCO INTL LTD NAMEN-AKT	TYC	09/12/11	50	19.7486	987.43	32.9500	1,647.50	660.07	32	1.94
		11/07/11	48	22.8214	1,095.43	32.9500	1,581.60	486.17	31	1.94
		11/08/11	24	23.1966	556.72	32.9500	790.80	234.08	16	1.94
		01/03/12	53	23.8798	1,265.63	32.9500	1,746.35	480.72	34	1.94
		12/31/12	97	29.0864	2,821.39	32.9500	3,196.15	374.76	63	1.94
		01/02/13	64	30.2200	1,934.08	32.9500	2,108.80	174.72	41	1.94
Subtotal			***336***		***8,660.68***		***11,071.20***	***2,410.52***	***217***	***1.94***
TYSON FOODS INC CL A	TSN	02/07/13	115	23.8777	2,745.94	25.6800	2,953.20	207.26	23	.77
UBS AG REG	UBS	02/28/13	232	15.8209	3,670.45	16.9500	3,932.40	261.95	38	.94
		04/25/13	41	16.5043	676.68	16.9500	694.95	18.27	7	.94
		05/07/13	5	18.1600	90.80	16.9500	84.75	(6.05)	1	.94
Subtotal			***278***		***4,437.93***		***4,712.10***	***274.17***	***46***	***.94***
UGI CORP NEW	UGI	02/10/10	47	24.3093	1,142.54	39.1100	1,838.17	695.63	54	2.88
		12/31/12	28	32.4953	909.87	39.1100	1,095.08	185.21	32	2.88
		01/02/13	20	33.3700	667.40	39.1100	782.20	114.80	23	2.88
		03/27/13	29	38.0510	1,103.48	39.1100	1,134.19	30.71	33	2.88
Subtotal			***124***		***3,823.29***		***4,849.64***	***1,026.35***	***142***	***2.88***
ULTA SALON COSMETICS & *FRAGRAN*	ULTA	02/28/12	10	83.7700	837.70	100.1200	1,001.20	163.50		
		02/28/12	5	83.7700	418.85	100.1200	500.60	81.75		
		04/10/12	11	93.1854	1,025.04	100.1200	1,101.32	76.28		
		04/24/12	11	86.9472	956.42	100.1200	1,101.32	144.90		
		11/07/12	4	93.7500	375.00	100.1200	400.48	25.48		

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EBB POINT FOUNDATION

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%
ULTA SALON COSMETICS &	ULTA	12/31/12	26	97.4780	2,534.43	100.1200	2,603.12	68.69		
		01/02/13	15	102.0900	1,531.35	100.1200	1,501.80	(29.55)		
		03/13/13	16	87.5818	1,401.31	100.1200	1,601.92	200.61		
Subtotal			*98*		*9,080.10*		*9,811.76*	*731.66*		
UNILEVER NV NY REG SHS	UN	06/17/08	53	29.9649	1,588.14	39.3100	2,083.43	495.29	58	2.77
		05/21/10	25	27.1900	679.75	39.3100	982.75	303.00	28	2.77
		05/03/12	4	34.5750	138.30	39.3100	157.24	18.94	5	2.77
		12/31/12	39	38.1353	1,487.28	39.3100	1,533.09	45.81	43	2.77
		01/02/13	31	38.5300	1,194.43	39.3100	1,218.61	24.18	34	2.77
		05/07/13	3	42.4700	127.41	39.3100	117.93	(9.48)	4	2.77
Subtotal			*155*		*5,215.31*		*6,093.05*	*877.74*	*172*	*2.77*
UNION PACIFIC CORP	UNP	03/18/11	105	94.7900	9,952.95	154.2800	16,199.40	6,246.45	290	1.78
		09/21/11	13	86.3423	1,122.45	154.2800	2,005.64	883.19	36	1.78
		12/31/12	69	124.8900	8,617.41	154.2800	10,645.32	2,027.91	191	1.78
		01/02/13	45	128.9200	5,801.40	154.2800	6,942.60	1,141.20	125	1.78
Subtotal			*232*		*25,494.21*		*35,792.96*	*10,298.75*	*642*	*1.78*
UNITED CONTL HLDGS INC	UAL	03/01/13	293	27.5817	8,081.44	31.2900	9,167.97	1,086.53		
UNITED TECHS CORP COM	UTX	06/16/08	26	69.1530	1,797.98	92.9400	2,416.44	618.46	56	2.30
		05/05/09	55	51.8161	2,849.89	92.9400	5,111.70	2,261.81	118	2.30
		05/21/10	4	65.7500	263.00	92.9400	371.76	108.76	9	2.30
		12/31/12	50	81.2000	4,060.00	92.9400	4,647.00	587.00	107	2.30
		01/02/13	31	83.4300	2,586.33	92.9400	2,881.14	294.81	67	2.30
Subtotal			*166*		*11,557.20*		*15,428.04*	*3,870.84*	*357*	*2.30*
UNITED THERAPEUTICS CORP	UTHR	11/07/12	20	48.6175	972.35	65.8200	1,316.40	344.05		
		12/31/12	19	53.3121	1,012.93	65.8200	1,250.58	237.65		
		01/02/13	15	54.1700	812.55	65.8200	987.30	174.75		
Subtotal			*54*		*2,797.83*		*3,554.28*	*756.45*		

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%
UNITEDHEALTH GROUP INC	UNH 12/31/12	114	54.0655	6,163.47	65.4800	7,464.72	1,301.25	128	1.71
	01/02/13	89	54.9300	4,888.77	65.4800	5,827.72	938.95	100	1.71
Subtotal		*203*		*11,052.24*		*13,292.44*	*2,240.20*	*228*	*1.71*
US BANCORP (NEW)	USB 07/23/12	32	33.2778	1,064.89	36.1500	1,156.80	91.91	30	2.54
	07/24/12	99	33.3934	3,305.95	36.1500	3,578.85	272.90	92	2.54
	07/25/12	72	33.4372	2,407.48	36.1500	2,602.80	195.32	67	2.54
	08/15/12	28	33.9621	950.94✦	36.1500	1,012.20	61.26	26	2.54
	09/10/12	72	33.9723	2,446.01	36.1500	2,602.80	156.79	67	2.54
	10/31/12	84	33.2596	2,793.81	36.1500	3,036.60	242.79	78	2.54
	01/02/13	207	32.7000	6,768.90	36.1500	7,483.05	714.15	191	2.54
Subtotal		*594*		*19,737.98*		*21,473.10*	*1,735.12*	*551*	*2.54*
VALERO ENERGY CORP NEW	VLO 12/31/12	29	31.0644	900.87	34.7700	1,008.33	107.46	24	2.30
	01/02/13	66	31.9196	2,106.70	34.7700	2,294.82	188.12	53	2.30
	04/10/13	64	39.4703	2,526.10	34.7700	2,225.28	(300.82)	52	2.30
	04/11/13	46	38.0617	1,750.84	34.7700	1,599.42	(151.42)	37	2.30
	04/24/13	40	38.5912	1,543.65	34.7700	1,390.80	(152.85)	32	2.30
	04/30/13	68	37.9069	2,577.67	34.7700	2,364.36	(213.31)	55	2.30
Subtotal		*313*		*11,405.83*		*10,883.01*	*(522.82)*	*253*	*2.30*
VISA INC CL A SHRS	V 03/18/11	31	71.1983	2,207.15	182.7500	5,665.25	3,458.10	41	.72
	05/10/11	42	80.4716	3,379.81	182.7500	7,675.50	4,295.69	56	.72
	06/08/11	8	76.8962	615.17	182.7500	1,462.00	846.83	11	.72
	12/31/12	66	150.0371	9,902.45	182.7500	12,061.50	2,159.05	88	.72
	01/02/13	39	155.5800	6,067.62	182.7500	7,127.25	1,059.63	52	.72
Subtotal		*186*		*22,172.20*		*33,991.50*	*11,819.30*	*248*	*.72*

EBB POINT FOUNDATION

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%
VODAFONE GROP PLC SP ADR	VOD	10/01/08	4	22.5375	90.15	28.7450	114.98	24.83	7	5.34
		10/02/08	37	22.5094	832.85	28.7450	1,063.57	230.72	57	5.34
		02/27/09	36	17.8600	642.96	28.7450	1,034.82	391.86	56	5.34
		03/18/11	85	27.7263	2,356.74	28.7450	2,443.33	86.59	131	5.34
		05/03/12	8	28.1500	225.20	28.7450	229.96	4.76	13	5.34
		12/31/12	100	25.1300	2,513.00	28.7450	2,874.50	361.50	154	5.34
		01/02/13	73	25.6400	1,871.72	28.7450	2,098.39	226.67	113	5.34
		05/07/13	7	30.2357	211.65	28.7450	201.22	(10.43)	11	5.34
Subtotal			*350*		*8,744.27*		*10,060.77*	*1,316.50*	*542*	*5.34*
VOLKSWAGEN A G ADR	VLKPY	03/18/11	51	30.9400	1,577.94	40.6000	2,070.60	492.66	35	1.67
		04/29/11	11	39.2927	432.22	40.6000	446.60	14.38	8	1.67
		05/03/12	9	37.9000	341.10	40.6000	365.40	24.30	7	1.67
		12/31/12	49	46.1300	2,260.37	40.6000	1,989.40	(270.97)	34	1.67
		01/02/13	36	47.3000	1,702.80	40.6000	1,461.60	(241.20)	25	1.67
		05/07/13	3	41.6100	124.83	40.6000	121.80	(3.03)	3	1.67
Subtotal			*159*		*6,439.26*		*6,455.40*	*16.14*	*112*	*1.67*
W R BERKLEY CORP	WRB	01/29/09	1	27.0500	27.05	40.8600	40.86	13.81	1	.97
		10/08/09	5	25.7420	128.71	40.8600	204.30	75.59	2	.97
		10/09/09	50	25.7886	1,289.43	40.8600	2,043.00	753.57	20	.97
		12/31/12	32	37.5800	1,202.56	40.8600	1,307.52	104.96	13	.97
		01/02/13	22	38.4000	844.80	40.8600	898.92	54.12	9	.97
Subtotal			*110*		*3,492.55*		*4,494.60*	*1,002.05*	*45*	*.97*

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%
W W GRAINGER INCORP	GWW	10/17/12	4	209.9850	839.94	252.1800	1,008.72	168.78	15	1.47
		11/06/12	4	204.1000	816.40	252.1800	1,008.72	192.32	15	1.47
		11/12/12	5	193.9040	969.52	252.1800	1,260.90	291.38	19	1.47
		11/27/12	2	190.5050	381.01	252.1800	504.36	123.35	8	1.47
		12/03/12	5	194.1820	970.91	252.1800	1,260.90	289.99	19	1.47
		12/31/12	13	200.7600	2,609.88	252.1800	3,278.34	668.46	49	1.47
		01/02/13	8	206.6900	1,653.52	252.1800	2,017.44	363.92	30	1.47
Subtotal			*41*		*8,241.18*		*10,339.38*	*2,098.20*	*155*	*1.47*
WAL-MART STORES INC	WMT	07/09/12	32	71.5615	2,289.97	74.4900	2,383.68	93.71	61	2.52
		07/10/12	15	71.8833	1,078.25	74.4900	1,117.35	39.10	29	2.52
		07/11/12	15	72.3700	1,085.55	74.4900	1,117.35	31.80	29	2.52
		07/12/12	13	72.2507	939.26	74.4900	968.37	29.11	25	2.52
		12/31/12	51	67.8800	3,461.88	74.4900	3,798.99	337.11	96	2.52
		01/02/13	192	68.9952	13,247.08	74.4900	14,302.08	1,055.00	361	2.52
Subtotal			*318*		*22,101.99*		*23,687.82*	*1,585.83*	*601*	*2.52*
WALGREEN CO	WAG	09/06/11	79	34.8678	2,754.56	44.2000	3,491.80	737.24	87	2.48
		09/19/11	61	36.9042	2,251.16	44.2000	2,696.20	445.04	68	2.48
		12/31/12	78	36.9556	2,882.54	44.2000	3,447.60	565.06	86	2.48
		01/02/13	52	38.0700	1,979.64	44.2000	2,298.40	318.76	58	2.48
		05/21/13	32	50.1556	1,604.98	44.2000	1,414.40	(190.58)	36	2.48
		05/22/13	23	50.8973	1,170.64	44.2000	1,016.60	(154.04)	26	2.48
		05/22/13	36	50.8972	1,832.30	44.2000	1,591.20	(241.10)	40	2.48
		05/23/13	34	50.4573	1,715.55	44.2000	1,502.80	(212.75)	38	2.48
		05/24/13	37	50.8767	1,882.44	44.2000	1,635.40	(247.04)	41	2.48
Subtotal			*432*		*18,073.81*		*19,094.40*	*1,020.59*	*480*	*2.48*

EBB POINT FOUNDATION

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%
WEBSTER FINL CP PV $0.01	WBS	12/15/11	29	19.1734	556.03	25.6800	744.72	188.69	18	2.33
		12/16/11	1	19.4000	19.40	25.6800	25.68	6.28	1	2.33
		01/11/12	22	21.0877	463.93	25.6800	564.96	101.03	14	2.33
		01/25/12	14	21.8771	306.28	25.6800	359.52	53.24	9	2.33
		12/31/12	38	20.5200	779.76	25.6800	975.84	196.08	23	2.33
		01/02/13	27	20.9900	566.73	25.6800	693.36	126.63	17	2.33
Subtotal			*131*		*2,692.13*		*3,364.08*	*671.95*	*82*	*2.33*
WELLS FARGO & CO NEW DEL	WFC	08/11/11	123	23.6476	2,908.66	41.2700	5,076.21	2,167.55	148	2.90
		01/03/12	138	28.4221	3,922.25	41.2700	5,695.26	1,773.01	166	2.90
		12/17/12	62	34.1246	2,115.73	41.2700	2,558.74	443.01	75	2.90
		12/19/12	35	34.9865	1,224.53	41.2700	1,444.45	219.92	42	2.90
		12/20/12	24	34.9804	839.53	41.2700	990.48	150.95	29	2.90
		01/02/13	91	34.9600	3,181.36	41.2700	3,755.57	574.21	110	2.90
Subtotal			*473*		*14,192.06*		*19,520.71*	*5,328.65*	*570*	*2.90*
WESTAR ENERGY INC	WR	02/27/13	95	31.0980	2,954.31	31.9600	3,036.20	81.89	130	4.25
		03/27/13	24	32.8462	788.31	31.9600	767.04	(21.27)	33	4.25
		04/10/13	33	33.7730	1,114.51	31.9600	1,054.68	(59.83)	45	4.25
Subtotal			*152*		*4,857.13*		*4,857.92*	*.79*	*208*	*4.25*
WHITING PETROLEUM CORP	WLL	08/05/09	20	23.9250	478.50	46.0900	921.80	443.30		
		08/06/09	10	24.5410	245.41	46.0900	460.90	215.49		
		07/06/12	7	42.1485	295.04	46.0900	322.63	27.59		
		12/31/12	22	42.6681	938.70	46.0900	1,013.98	75.28		
		01/02/13	18	43.7100	786.78	46.0900	829.62	42.84		
		02/13/13	28	49.2264	1,378.34	46.0900	1,290.52	(87.82)		
Subtotal			*105*		*4,122.77*		*4,839.45*	*716.68*		
WHOLE FOODS MKT INC COM	WFM	04/23/13	98	44.3182	4,343.19	51.4800	5,045.04	701.85	40	.77

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%
WPP PLC NEW/ADR	WPPGY	03/18/11	28	61.6500	1,726.20	85.3900	2,390.92	664.72	61	2.55
		12/31/12	22	72.5300	1,595.66	85.3900	1,878.58	282.92	48	2.55
		01/02/13	16	75.0000	1,200.00	85.3900	1,366.24	166.24	35	2.55
		05/07/13	1	84.8400	84.84	85.3900	85.39	.55	3	2.55
Subtotal			***67***		***4,606.70***		***5,721.13***	***1,114.43***	***147***	***2.55***
WYNDHAM WORLDWIDE CORP W /	WYN	01/28/11	15	28.8346	432.52	57.2300	858.45	425.93	18	2.02
		04/06/11	17	32.5664	553.63	57.2300	972.91	419.28	20	2.02
		12/31/12	18	52.7900	950.22	57.2300	1,030.14	79.92	21	2.02
		01/02/13	11	55.1800	606.98	57.2300	629.53	22.55	13	2.02
Subtotal			***61***		***2,543.35***		***3,491.03***	***947.68***	***72***	***2.02***
YUM BRANDS INC	YUM	01/02/13	4	66.5900	266.36	69.3400	277.36	11.00	6	1.93
		01/07/13	23	70.6139	1,624.12✦	69.3400	1,594.82	(29.30)	31	1.93
		01/09/13	1	71.0600	71.06✦	69.3400	69.34	(1.72)	2	1.93
		02/05/13	62	62.1985	3,856.31	69.3400	4,299.08	442.77	84	1.93
Subtotal			***90***		***5,817.85***		***6,240.60***	***422.75***	***123***	***1.93***
ZIONS BANCORP COM	ZION	02/13/13	111	24.9348	2,767.77	28.9200	3,210.12	442.35	18	.55
ZOETIS INC	ZTS	04/09/13	37	33.5335	1,240.74	30.8900	1,142.93	(97.81)	10	.84
		04/09/13	7	34.3414	240.39✦	30.8900	216.23	(24.16)	2	.84
		04/10/13	29	33.5979	974.34	30.8900	895.81	(78.53)	8	.84
		04/16/13	44	33.1490	1,458.56	30.8900	1,359.16	(99.40)	12	.84
		04/17/13	12	32.9675	395.61	30.8900	370.68	(24.93)	4	.84
		04/19/13	57	32.5319	1,854.32	30.8900	1,760.73	(93.59)	15	.84
		05/22/13	57	33.4108	1,904.42	30.8900	1,760.73	(143.69)	15	.84
		06/18/13	6	31.0600	186.36	30.8900	185.34	(1.02)	2	.84
		06/19/13	67	31.1068	2,084.16	30.8900	2,069.63	(14.53)	18	.84
		06/21/13	52	30.6986	1,596.33	30.8900	1,606.28	9.95	14	.84
Subtotal			***368***		***11,935.23***		***11,367.52***	***(567.71)***	***100***	***.84***

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EBB POINT FOUNDATION

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%
ZURICH INSURANCE GROUP	ZURVY	03/18/11	87	25.6377	2,230.48	26.0400	2,265.48	35.00		
AG SHS SPON ADR		04/08/11	10	26.7770	267.77✦	26.0400	260.40	(7.37)		
		05/03/12	4	22.5600	90.24	26.0400	104.16	13.92		
		12/31/12	37	24.9581	923.45	26.0400	963.48	40.03		
		01/02/13	30	25.5880	767.64	26.0400	781.20	13.56		
		05/07/13	2	27.9900	55.98	26.0400	52.08	(3.90)		
Subtotal			*170*		*4,335.56*		*4,426.80*	*91.24*		
3M COMPANY	MMM	06/26/12	16	86.1737	1,378.78	109.3500	1,749.60	370.82	41	2.32
		06/27/12	16	87.1906	1,395.05	109.3500	1,749.60	354.55	41	2.32
		06/28/12	12	86.5275	1,038.33	109.3500	1,312.20	273.87	31	2.32
		12/03/12	49	90.5720	4,438.03	109.3500	5,358.15	920.12	125	2.32
		12/31/12	54	92.3000	4,984.20	109.3500	5,904.90	920.70	138	2.32
		01/02/13	37	94.5000	3,496.50	109.3500	4,045.95	549.45	94	2.32
Subtotal			*184*		*16,730.89*		*20,120.40*	*3,389.51*	*470*	*2.32*
TOTAL					2,139,946.40		2,458,331.33	318,384.93	42,610	1.73

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BLACKROCK ALLOCATION *TARGET SHARES SERIES C* *SYMBOL: BRACX Initial Purchase: 10/05/09* *Fixed Income 100%*	30,383	318,540.21	10.5200	319,629.16	1,088.95	318,540	1,088	14,007	4.38
BLACKROCK ALLOCATION *TARGET SHARES SERIES M* *SYMBOL: BRAMX Initial Purchase: 10/05/09* *Fixed Income 100%*	28,112	272,542.81	9.5100	267,345.12	(5,197.69)	272,542	(5,197)	8,967	3.35

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%*
Subtotal (Fixed Income)				586,974.28					
TOTAL		591,083.02		586,974.28	(4,108.74)		(4,109)	22,974	3.91
TOTAL PRINCIPAL INVESTMENTS		3,503,412.11		3,815,502.69	312,090.58			78,556	2.06

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.
< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.
✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	258.81	258.81		258.81		

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EBB POINT FOUNDATION

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	34,088.00	34,088.00	1.0000	34,088.00		
TOTAL		34,346.81		34,346.81		
TOTAL INCOME INVESTMENTS		34,346.81		34,346.81		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	3,537,758.92	3,849,849.50	312,090.58	3,636.11	78,556	2.04

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)					(101.59)
06/25	Interest Credit		FNMA PMA0561 04%2040 INTEREST CREDIT PAY DATE 06/25/2013 CUSIP NUM: 31417YTT4	63.09		
06/25	Interest Credit		FNMA PMA0699 04%2041 INTEREST CREDIT PAY DATE 06/25/2013 CUSIP NUM: 31417YX51	66.29		
06/25	Interest Credit		FNMA PAJ2616 03 50%2042 AMORTIZED FACTOR 0.925768400 INTEREST CREDIT PAY DATE 06/25/2013 CUSIP NUM: 3138AT4A5	35.49		
06/25	Interest Credit		FNMA PAQ5596 03 50%2042 INTEREST CREDIT PAY DATE 06/25/2013	34.79		

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

Recipient(s) paid during the year

Name				
ROOT CAPITAL INC				
Street 955 MASSACHUSETTS AVE				
City CAMBRIDGE	**State** MA	**Zip Code** 02139	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 40,000

Name				
DOCTORS WITHOUT BORDERS USA INC				
Street 333 SEVENTH AVE, 2ND FLOOR				
City NEW YORK	**State** NY	**Zip Code** 10001	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 2,000

Name				
MISSISSIPPI CENTER FOR JUSTICE				
Street PO BOX 1023				
City JACKSON	**State** MS	**Zip Code** 39215	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 1,500

Name				
JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL				
Street 26 BROADWAY 14TH FLOOR				
City NEW YORK	**State** NY	**Zip Code** 10004	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 8,000

Name				
OXFAM-AMERICA INC				
Street 226 CAUSEWAY STREET				
City BOSTON	**State** MA	**Zip Code** 02114	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 2,000

Name				
SAN MIGUEL EDUCATIONAL FUND				
Street PO BOX 1069				
City TELLURIDE	**State** CO	**Zip Code** 81435	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 300

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
GO PROJECT INC	86 4TH AVE	NEW YORK	NY	10003		NONE	501(C)(3)	GENERAL OPERATING	1,000
I LIVE TO LEAD	1150 CONNECTICUT AVENUE	WASHINGTON	DC	20036		NONE	501(C)(3)	GENERAL OPERATING	7,500
DONATION NATION INC	4524 RANDOLPH RD	SILVER SPRING	MD	20906		NONE	501(C)(3)	GENERAL OPERATING	1,000
CHICAGO COUNCIL ON GLOBAL AFFAIRS	332 S MICHIGAN AVE	CHICAGO	IL	60604		NONE	501(C)(3)	GENERAL OPERATING	1,000
MEALS ON WHEELS OF SHEBOYGAN COUNTY	1004 SOUTH TAYLOR DRIVE	SHEBOYGAN	WI	53081		NONE	501(C)(3)	GENERAL OPERATING	500
MIRIAM FOUNDATION	501 BACON AVE	ST LOUIS	MO	63119		NONE	501(C)(3)	GENERAL OPERATING	500

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

Recipient(s) paid during the year

Name
SIBLEY MEMORIAL HOSPITAL FOUNDATION FBO SULLIVAN BREAST CANCER CENTER
Street
5255 LOUGHBORO RD

City	State	Zip Code	Foreign Country
WASHINGTON	DC	20016	

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	500

Name
OVER THE RAINBOW ASSOCIATION FOR THE NON-AMBULATORY PHYSICALLY
Street
2040 BROWN AVE

City	State	Zip Code	Foreign Country
EVANSTON	IL	60201	

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	15,000

Name
ELIZABETH STONE HOUSE INC
Street
PO BOX 300039

City	State	Zip Code	Foreign Country
JAMAICA PLAIN	MA	02130	

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	2,000

Name
AMNESTY INTERNATIONAL USA
Street
5 PENN PLAZA 16TH FLOOR

City	State	Zip Code	Foreign Country
NEW YORK	NY	10001	

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	4,000

Name
JUBILEE HOUSING INC
Street
1640 COLUMBIA RD

City	State	Zip Code	Foreign Country
WASHINGTON	DC	20009	

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name
JOY OF MOTION DANCE CENTER INC
Street
1333 H STREET

City	State	Zip Code	Foreign Country
WASHINGTON	DC	20002	

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,250

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

Recipient(s) paid during the year

Name	REFUGEES INTERNATIONAL
Street	2001 S STREET
City	WASHINGTON
State	DC
Zip Code	20009
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	3,000

Name	EQUAL JUSTICE WORKS
Street	1730 M ST NW STE 1010
City	WASHINGTON
State	DC
Zip Code	20036
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	1,000

Name	WOMEN FOR WOMEN INTERNATIONAL
Street	2000 M STREET
City	WASHINGTON
State	DC
Zip Code	20036
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	5,000

Name	EDUCATIONAL VIDEO IN SPANISH INC
Street	2800 QUEBEC ST
City	WASHINGTON
State	DC
Zip Code	20008
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	10,000

Name	SEE FOREVER FOUNDATION
Street	1436 U STREET
City	WASHINGTON
State	DC
Zip Code	20009
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	1,000

Name	MOVING FORWARD CONTEMPORARY ASIAN AMERICAN DANCE CO
Street	2745 ARIZONA AVE
City	WASHINGTON
State	DC
Zip Code	20016
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	500

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

Recipient(s) paid during the year

Name	WASHINGTON AREA WOMEN'S FOUNDATION INC
Street	1331 H STREET STE 1000
City	WASHINGTON
State	DC
Zip Code	20005
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	1,000

Name	VITAL VOICES GLOBAL PARTNERSHIP INC
Street	1625 MASSACHUSETTS AVE
City	WASHINGTON
State	DC
Zip Code	20036
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	1,400

Name	AMERICAN UNIVERSITY
Street	4400 MASSACHUSETTS AVE
City	WASHINGTON
State	DC
Zip Code	20016
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	750

Name	PROTESTANT EPISCOPAL CATHEDRAL FOUNDATION OF THE D OF C
Street	MOUNT SAINT ALBAN
City	WASHINGTON
State	DC
Zip Code	20016
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	1,000

Name	AMERICAN NATIONAL RED CROSS
Street	2025 E ST
City	WASHINGTON
State	DC
Zip Code	20006
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	10,000

Name	GEORGETOWN DAY SCHOOL INC
Street	4530 MAC ARTHUR BLVD
City	WASHINGTON
State	DC
Zip Code	20007
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	30,000

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

Recipient(s) paid during the year

Name				
TRANSPARENCY INTERNATIONAL				
Street				
1023 15TH ST				
City		**State**	**Zip Code**	**Foreign Country**
WASHINGTON		DC	20005	
Relationship	**Foundation Status**			
NONE	501(C)(3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				3,000

Name				
24 GROUP INC				
Street				
11715 FOX RD				
City		**State**	**Zip Code**	**Foreign Country**
INDIANAPOLIS		IN	46236	
Relationship	**Foundation Status**			
NONE	501(C)(3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				500

Name				
COLORADO COLLEGE				
Street				
14 E CACHE LA POUDRE ST				
City		**State**	**Zip Code**	**Foreign Country**
COLORADO SPRINGS		CO	80903	
Relationship	**Foundation Status**			
NONE	501(C)(3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,874

Name				
TELLURIDE ACADEMY				
Street				
PO BOX 2255				
City		**State**	**Zip Code**	**Foreign Country**
TELLURIDE		CO	81435	
Relationship	**Foundation Status**			
NONE	501(C)(3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				7,500

Name				
CEDAR TREE MONTESSORI				
Street				
2114 BROADWAY ST				
City		**State**	**Zip Code**	**Foreign Country**
BELLINGHAM		WA	98225	
Relationship	**Foundation Status**			
NONE	501(C)(3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				64

Name				
NEW ISRAEL FUND				
Street				
330 SEVENTH AVENUE				
City		**State**	**Zip Code**	**Foreign Country**
NEW YORK		NY	10001	
Relationship	**Foundation Status**			
NONE	501(C)(3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,500

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

Recipient(s) paid during the year

Name				
GREENPEACE FUND, INC				
Street 702 H STREET				
City WASHINGTON	**State** DC	**Zip Code** 20001	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 3,000

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**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

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	8,499	Capital Gains/Losses	2,185,113	1,726,040	459,073
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	NESTLE S A REP RG SH ADR	641069406			3/18/2011		9/18/2012	255	221				0	34
2	X	NCR CORP NEW	62886E108			9/28/2011		5/7/2013	209	124				0	85
3	X	NCR CORP NEW	62886E108			9/28/2011		2/20/2013	306	176				0	130
4	X	NCR CORP NEW	62886E108			5/4/2011		2/20/2013	1,572	1,069				0	503
5	X	NCR CORP NEW	62886E108			5/4/2011		12/27/2012	450	350				0	100
6	X	NCR CORP NEW	62886E108			5/4/2011		12/10/2012	75	58				0	17
7	X	NCR CORP NEW	62886E108			5/4/2011		9/18/2012	49	39				0	10
8	X	MYRIAD GENETICS INC	62855J104			4/4/2013		5/7/2013	252	221				0	31
9	X	MONSANTO CO NEW DEL CO	61166W101			7/15/2011		5/7/2013	1,177	817				0	360
10	X	MONSANTO CO NEW DEL CO	61166W101			2/5/2010		12/31/2012	658	533				0	125
11	X	MONSANTO CO NEW DEL CO	61166W101			8/31/2010		12/31/2012	1,879	1,062				0	817
12	X	MONSANTO CO NEW DEL CO	61166W101			6/1/2011		12/31/2012	5,450	4,094				0	1,356
13	X	MONSANTO CO NEW DEL CO	61166W101			6/30/2011		12/31/2012	5,450	4,182				0	1,268
14	X	MONSANTO CO NEW DEL CO	61166W101			7/8/2011		12/31/2012	1,503	1,187				0	316
15	X	MONSANTO CO NEW DEL CO	61166W101			7/14/2011		12/31/2012	1,785	1,425				0	360
16	X	MONSANTO CO NEW DEL CO	61166W101			7/15/2011		12/31/2012	188	149				0	39
17	X	MITSUBISHI ESTATE ADR	606783207			3/18/2011		5/8/2013	977	609				0	368
18	X	MITSUBISHI ESTATE ADR	606783207			3/18/2011		12/10/2012	257	247				0	10
19	X	MITSUBISHI ESTATE ADR	606783207			3/18/2011		9/18/2012	114	114				0	0
20	X	MITSUBISHI CP SPNSRD ADR	606769305			3/18/2011		12/10/2012	301	429				128	0
21	X	MITSUBISHI CP SPNSRD ADR	606769305			3/18/2011		9/18/2012	316	429				0	-113
22	X	MICROCHIP TECHNOLOGY IN	595017104			11/28/2012		5/7/2013	223	179				0	44
23	X	MICROSOFT CORP	594918104			7/2/2012		5/7/2013	1,679	1,528				0	151
24	X	MICROSOFT CORP	594918104			7/2/2012		12/10/2012	807	917				110	0
25	X	MICROSOFT CORP	594918104			7/2/2012		9/18/2012	374	367				0	7
26	X	METLIFE INC COM	59156R108			5/14/2012		5/7/2013	286	241				0	45
27	X	METLIFE INC COM	59156R108			5/14/2012		12/10/2012	494	516				22	0
28	X	MERCURY GENL CORP NEW	589400100			12/9/2011		7/19/2012	443	508				0	-65
29	X	MERCURY GENL CORP NEW	589400100			12/8/2011		7/18/2012	961	1,081				0	-120
30	X	MERCURY GENL CORP NEW	589400100			12/9/2011		7/18/2012	280	323				0	-43
31	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		5/7/2013	1,126	998				0	128
32	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		12/10/2012	983	878				0	105
33	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		9/18/2012	176	160				0	16
34	X	MEADWESTVACO CORP	583334107			2/15/2012		5/7/2013	207	161				0	46
35	X	MEADWESTVACO CORP	583334107			2/15/2012		12/10/2012	92	81				0	11
36	X	MEADWESTVACO CORP	583334107			2/15/2012		9/18/2012	30	27				0	3
37	X	MCGRAW HILL FINANCIAL	580645109			1/2/2013		2/6/2013	1,290	1,617				0	-327
38	X	MCGRAW HILL FINANCIAL	580645109			12/31/2012		2/6/2013	2,001	2,429				0	-428
39	X	MCGRAW HILL FINANCIAL	580645109			12/18/2012		2/6/2013	311	381				0	-70
40	X	MCGRAW HILL FINANCIAL	580645109			12/17/2012		2/6/2013	445	546				0	-101
41	X	ECOLAB INC	278865100			7/20/2011		5/17/2013	1,058	615				0	443
42	X	EXPRESS SCRIPTS HLDG CO	30219G108			11/9/2011		5/7/2013	242	186				0	56
43	X	EXPRESS SCRIPTS HLDG CO	30219G108			3/18/2011		5/7/2013	121	105				0	16
44	X	EXPRESS SCRIPTS HLDG CO	30219G108			3/18/2011		5/7/2013	182	158				0	24
45	X	EXPRESS SCRIPTS HLDG CO	30219G108			3/18/2011		3/6/2013	1,395	1,265				0	130
46	X	EXPRESS SCRIPTS HLDG CO	30219G108			3/18/2011		12/12/2012	868	843				0	25
47	X	EXPRESS SCRIPTS HLDG CO	30219G108			3/18/2011		11/6/2012	2,999	2,899				0	100
48	X	EQUINIX INC	29444U502			4/11/2013		5/7/2013	217	220				4	1
49	X	EQUINIX INC	29444U502			4/10/2013		5/7/2013	217	216				0	1
50	X	ENGILITY HOLDINGS INC	29285W104			8/1/2012		8/1/2012	12	0				0	12
51	X	ENGILITY HOLDINGS INC	29285W104			1/9/2008		7/24/2012	59	100				0	-41
52	X	ENGILITY HOLDINGS INC	29285W104			6/2/2009		7/24/2012	15	23				0	-8
53	X	ENGILITY HOLDINGS INC	29285W104			3/18/2011		7/24/2012	15	19				0	-4
54	X	ENGILITY HOLDINGS INC	29285W104			1/9/2008		7/24/2012	15	24				0	-9
55	X	ENGILITY HOLDINGS INC	29285W104			7/27/2007		7/24/2012	30	47				0	-17
56	X	ENERGIZER HLDGS INC COM	29266R108			4/29/2010		5/7/2013	299	186				0	113
57	X	ENERGIZER HLDGS INC COM	29266R108			4/29/2010		9/18/2012	302	248				0	54
58	X	ENERGEN CRP COM PV 1CEN	29265N108			8/1/2012		11/15/2012	1,096	1,349				0	-253
59	X	ENDO HEALTH SOLU INC	29264F205			8/31/2012		5/7/2013	150	128				0	22
60	X	ENDO HEALTH SOLU INC	29264F205			8/30/2012		5/7/2013	37	31				0	6
61	X	ENDO HEALTH SOLU INC	29264F205			8/30/2012		5/7/2013	374	321				0	53
62	X	ENDO HEALTH SOLU INC	29264F205			8/30/2012		12/10/2012	28	32				4	0
63	X	ELECTRONIC ARTS INC DEL	285512109			3/18/2010		5/15/2013	135	97				0	38
64	X	ELECTRONIC ARTS INC DEL	285512109			2/25/2010		5/15/2013	1,129	825				0	304
65	X	ELECTRONIC ARTS INC DEL	285512109			2/25/2010		5/15/2013	90	65				0	25
66	X	ELECTRONIC ARTS INC DEL	285512109			2/25/2010		5/7/2013	223	198				0	25
67	X	ELECTRONIC ARTS INC DEL	285512109			2/25/2010		12/10/2012	134	148				15	1
68	X	EDWARDS LIFESCIENCES CR	28176E108			1/2/2013		2/6/2013	1,357	1,468				0	-111

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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	8,499		Capital Gains/Losses	2,185,113	1,726,040	459,073
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	EDWARDS LIFESCIENCES CR	28176E108			12/31/2012		2/6/2013	2,205	2,330				0	-125
70	X	EDWARDS LIFESCIENCES CR	28176E108			9/29/2011		2/6/2013	509	421				0	88
71	X	EDWARDS LIFESCIENCES CR	28176E108			9/29/2011		1/30/2013	1,446	1,122				0	324
72	X	EDWARDS LIFESCIENCES CR	28176E108			8/15/2011		1/30/2013	723	552				0	171
73	X	EDWARDS LIFESCIENCES CR	28176E108			8/15/2011		1/29/2013	724	552				0	172
74	X	EDWARDS LIFESCIENCES CR	28176E108			6/7/2011		1/29/2013	90	86				0	4
75	X	EDWARDS LIFESCIENCES CR	28176E108			6/6/2011		1/29/2013	362	344				0	18
76	X	EDWARDS LIFESCIENCES CR	28176E108			6/6/2011		11/20/2012	765	775				0	-10
77	X	EDWARDS LIFESCIENCES CR	28176E108			6/6/2011		11/20/2012	425	429				0	-4
78	X	ECOLAB INC	278865100			9/22/2011		6/4/2013	1,435	835				0	600
79	X	ECOLAB INC	278865100			7/20/2011		6/4/2013	169	102				0	67
80	X	NXP SEMICONDUCTORS N V	N6596X109			1/11/2013		5/7/2013	509	512				0	-3
81	X	CHECK POINT SOFTWRE TEC	M22465104			11/8/2012		5/7/2013	285	273				0	12
82	X	TYCO INTL LTD NAMEN-AKT	H89128104			9/12/2011		5/7/2013	461	277				0	184
83	X	TYCO INTL LTD NAMEN-AKT	H89128104			9/12/2011		12/10/2012	372	258				0	114
84	X	TYCO INTL LTD NAMEN-AKT	H89128104			9/12/2011		9/18/2012	490	358				0	132
85	X	PENTAIR LTD	H6169Q108			9/12/2011		12/3/2012	866	531				0	335
86	X	PENTAIR LTD	H6169Q108			11/7/2011		12/3/2012	529	375				0	154
87	X	PENTAIR LTD	H6169Q108			11/8/2011		12/3/2012	289	205				0	84
88	X	PENTAIR LTD	H6169Q108			1/3/2012		12/3/2012	626	463				0	163
89	X	PENTAIR LTD	H6169Q108			11/12/2012		11/12/2012	0	0				0	0
90	X	PENTAIR LTD	H6169Q108			1/3/2012		11/6/2012	20	17				0	3
91	X	MCGRAW HILL FINANCIAL	580645109			12/17/2012		2/5/2013	2,080	2,402				0	-322
92	X	MCGRAW HILL FINANCIAL	580645109			12/7/2012		2/5/2013	709	842				0	-133
93	X	MCDERMOTT INTL INC	580037109			11/15/2012		5/7/2013	151	140				0	11
94	X	MCDERMOTT INTL INC	580037109			11/15/2012		12/10/2012	21	20				0	1
95	X	MATTEL INC COM	577081102			11/11/2008		5/7/2013	365	118				0	247
96	X	MATTEL INC COM	577081102			11/11/2008		12/10/2012	186	74				0	112
97	X	MATTEL INC COM	577081102			11/11/2008		9/18/2012	36	15				0	21
98	X	MASTERCARD INC	57636Q104			8/1/2012		5/21/2013	1,762	1,276				0	486
99	X	MASTERCARD INC	57636Q104			8/1/2012		5/7/2013	548	425				0	123
100	X	MARKS AND SPENCER GP AD	570912105			3/18/2011		2/8/2013	1,265	1,170				0	95
101	X	MARKS AND SPENCER GP AD	570912105			3/18/2011		12/10/2012	337	298				0	39
102	X	MARKS AND SPENCER GP AD	570912105			3/18/2011		9/18/2012	71	66				0	5
103	X	MARATHON PETROLEUM CO	56585A102			3/26/2012		5/7/2013	813	450				0	363
104	X	MARATHON PETROLEUM CO	56585A102			3/26/2012		3/18/2013	7,208	3,646				0	3,562
105	X	MARATHON PETROLEUM CO	56585A102			3/26/2012		12/10/2012	1,368	990				0	378
106	X	MARATHON OIL CORP	565849106			7/22/2009		5/7/2013	719	389				0	330
107	X	MARATHON OIL CORP	565849106			7/22/2009		12/10/2012	453	278				0	175
108	X	MANPOWERGROUP	56418H100			8/22/2011		5/15/2013	1,200	782				0	418
109	X	MANPOWERGROUP	56418H100			8/22/2011		5/7/2013	268	186				0	82
110	X	MANPOWERGROUP	56418H100			8/22/2011		12/10/2012	123	112				0	11
111	X	MACYS INC	55616P104			12/5/2011		10/8/2012	7,303	6,165				0	1,138
112	X	MACYS INC	55616P104			12/5/2011		9/18/2012	270	232				0	38
113	X	MDU RESOURCES GRP INC	552690109			1/2/2013		3/28/2013	367	326				0	41
114	X	MDU RESOURCES GRP INC	552690109			1/2/2013		3/27/2013	245	217				0	28
115	X	MDU RESOURCES GRP INC	552690109			12/31/2012		3/27/2013	831	715				0	116
116	X	MDU RESOURCES GRP INC	552690109			2/15/2012		3/27/2013	636	560				0	76
117	X	MDU RESOURCES GRP INC	552690109			4/13/2011		3/27/2013	514	481				0	33
118	X	MDU RESOURCES GRP INC	552690109			3/31/2011		3/27/2013	49	43				0	6
119	X	MDU RESOURCES GRP INC	552690109			3/10/2011		3/27/2013	562	504				0	58
120	X	MDU RESOURCES GRP INC	552690109			3/10/2011		12/10/2012	43	44				1	0
121	X	MDU RESOURCES GRP INC	552690109			3/10/2011		8/31/2012	625	636				0	-11
122	X	MDU RESOURCES GRP INC	552690109			3/9/2011		8/30/2012	303	312				0	-9
123	X	LULULEMON ATHLETICA INC	550021109			4/23/2013		5/7/2013	224	227				0	-3
124	X	LOEWS CORP	540424108			8/31/2010		12/31/2012	3,218	2,824				0	394
125	X	LOEWS CORP	540424108			3/19/2003		12/31/2012	161	57				0	104
126	X	LOEWS CORP	540424108			6/20/2003		12/31/2012	10,256	4,006				0	6,250
127	X	LOEWS CORP	540424108			8/19/2008		12/31/2012	3,016	3,117				0	-101
128	X	LOCKHEED MARTIN CORP	539830109			12/1/2005		12/31/2012	7,751	5,281				0	2,470
129	X	LOCKHEED MARTIN CORP	539830109			4/30/2004		12/31/2012	3,921	2,037				0	1,884
130	X	LOCKHEED MARTIN CORP	539830109			11/2/2006		12/31/2012	5,107	4,920				0	187
131	X	ECOLAB INC	278865100			3/18/2011		5/17/2013	882	484				0	398
132	X	ECOLAB INC	278865100			3/18/2011		5/7/2013	604	339				0	265
133	X	ECOLAB INC	278865100			3/18/2011		5/3/2013	510	290				0	220
134	X	ECOLAB INC	278865100			3/18/2011		5/2/2013	674	387				0	287
135	X	ECOLAB INC	278865100			3/18/2011		2/4/2013	2,711	1,789				0	922
136	X	ECOLAB INC	278865100			3/18/2011		9/18/2012	127	97				0	30

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	8,499		Capital Gains/Losses	2,185,113	1,726,040	459,073
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
137	X	EBAY INC COM	278642103			4/19/2012		5/7/2013	698	534				0	164
138	X	EBAY INC COM	278642103			4/19/2012		3/13/2013	720	575				0	145
139	X	EBAY INC COM	278642103			4/19/2012		9/18/2012	50	41				0	9
140	X	EATON VANCE CORP NVT	278265103			1/2/2013		3/7/2013	627	522				0	105
141	X	EATON VANCE CORP NVT	278265103			12/31/2012		3/7/2013	862	699				0	163
142	X	EATON VANCE CORP NVT	278265103			11/28/2012		3/7/2013	1,724	1,389				0	335
143	X	EATON VANCE CORP NVT	278265103			11/28/2012		12/10/2012	32	32				0	0
144	X	EAST WEST BANCORP INC	27579R104			2/8/2012		11/7/2012	365	381				0	-16
145	X	EAST WEST BANCORP INC	27579R104			2/9/2012		11/7/2012	894	966				0	-72
146	X	EAST WEST BANCORP INC	27579R104			2/8/2012		11/7/2012	624	673				0	-49
147	X	EAST WEST BANCORP INC	27579R104			2/8/2012		9/18/2012	45	45				0	0
148	X	EOG RESOURCES INC	26875P101			3/13/2003		12/31/2012	12,495	2,134				0	10,361
149	X	EOG RESOURCES INC	26875P101			3/19/2003		12/31/2012	3,570	601				0	2,969
150	X	EOG RESOURCES INC	26875P101			8/19/2008		12/31/2012	3,570	2,889				0	681
151	X	EOG RESOURCES INC	26875P101			8/31/2010		12/31/2012	8,330	6,151				0	2,179
152	X	E M C CORPORATION MASS	268648102			10/8/2012		5/7/2013	1,398	1,641				0	-243
153	X	E M C CORPORATION MASS	268648102			10/8/2012		4/10/2013	628	739				0	-111
154	X	E M C CORPORATION MASS	268648102			12/22/2011		4/10/2013	837	788				0	49
155	X	ASSURANT INC	04621X108			3/18/2011		9/18/2012	38	39				0	-1
156	X	ASSURANT INC	04621X108			3/18/2011		7/18/2012	1,386	1,570				0	-184
157	X	ASSURANT INC	04621X108			3/18/2011		7/17/2012	1,445	1,648				0	-203
158	X	ASSURANT INC	04621X108			3/18/2011		7/16/2012	1,543	1,766				0	-223
159	X	ASSOCIATED BANC CRP 01	045487105			3/21/2012		5/7/2013	263	263				0	0
160	X	ASSOCIATED BANC CRP 01	045487105			3/21/2012		12/10/2012	77	88				11	0
161	X	ASSOCIATED BANC CRP 01	045487105			3/21/2012		9/18/2012	41	44				0	-3
162	X	ASCENA RETAIL GROUP INC	04351G101			1/2/2013		3/21/2013	885	849				0	36
163	X	ASCENA RETAIL GROUP INC	04351G101			12/31/2012		3/21/2013	75	74				0	1
164	X	ASCENA RETAIL GROUP INC	04351G101			12/31/2012		3/20/2013	909	883				0	26
165	X	ASCENA RETAIL GROUP INC	04351G101			12/28/2012		3/20/2013	189	182				0	7
166	X	ASCENA RETAIL GROUP INC	04351G101			12/27/2012		3/20/2013	473	459				0	14
167	X	ASCENA RETAIL GROUP INC	04351G101			6/7/2012		3/20/2013	1,345	1,325				0	20
168	X	WASHINGTON FEDL INC	938824109			1/2/2013		4/24/2013	472	481				0	-9
169	X	WASHINGTON FEDL INC	938824109			12/31/2012		4/24/2013	556	552				0	4
170	X	WASHINGTON FEDL INC	938824109			6/6/2012		4/24/2013	101	110				0	-9
171	X	WASHINGTON FEDL INC	938824109			5/21/2012		4/24/2013	84	86				0	-2
172	X	WASHINGTON FEDL INC	938824109			5/18/2012		4/24/2013	505	516				0	-11
173	X	WASHINGTON FEDL INC	938824109			5/17/2012		4/24/2013	472	487				0	-15
174	X	WASHINGTON FEDL INC	938824109			5/16/2012		4/24/2013	219	230				0	-11
175	X	WASHINGTON FEDL INC	938824109			5/16/2012		12/10/2012	97	106				10	1
176	X	WASHINGTON FEDL INC	938824109			5/16/2012		9/18/2012	17	18				0	-1
177	X	WALGREEN CO	931422109			9/6/2011		5/7/2013	579	419				0	160
178	X	WALGREEN CO	931422109			9/6/2011		12/10/2012	364	349				0	15
179	X	WALGREEN CO	931422109			9/6/2011		9/18/2012	213	210				0	3
180	X	WAL-MART STORES INC	931142103			7/9/2012		5/7/2013	1,896	1,719				0	177
181	X	WAL-MART STORES INC	931142103			7/9/2012		12/10/2012	361	358				0	3
182	X	WAL-MART STORES INC	931142103			7/9/2012		9/18/2012	222	215				0	7
183	X	WPP PLC NEW/ADR	92937A102			3/18/2011		6/26/2013	827	617				0	210
184	X	WPP PLC NEW/ADR	92937A102			3/18/2011		2/8/2013	1,357	1,049				0	308
185	X	WPP PLC ADR	92933H101			3/18/2011		12/10/2012	345	309				0	36
186	X	WPP PLC ADR	92933H101			3/18/2011		9/18/2012	137	123				0	14
187	X	VOLKSWAGEN A G ADR	928662402			3/18/2011		2/8/2013	335	217				0	118
188	X	VOLKSWAGEN A G ADR	928662402			3/18/2011		1/11/2013	1,065	713				0	352
189	X	VOLKSWAGEN A G ADR	928662402			3/18/2011		12/10/2012	563	403				0	160
190	X	VOLKSWAGEN A G ADR	928662402			3/18/2011		9/18/2012	116	93				0	23
191	X	VODAFONE GROP PLC SP AD	92857W209			10/2/2008		6/28/2013	225	181				0	44
192	X	VODAFONE GROP PLC SP AD	92857W209			10/1/2008		6/26/2013	113	90				0	23
193	X	VODAFONE GROP PLC SP AD	92857W209			10/1/2008		6/17/2013	1,019	791				0	228
194	X	VODAFONE GROP PLC SP AD	92857W209			10/1/2008		12/10/2012	441	384				0	57
195	X	VODAFONE GROP PLC SP AD	92857W209			10/1/2008		9/18/2012	486	384				0	102
196	X	VMWARE, INC	928563402			12/31/2012		1/31/2013	154	187				0	-33
197	X	VMWARE, INC	928563402			11/7/2012		1/31/2013	617	851				0	-234
198	X	VMWARE, INC	928563402			11/7/2012		1/31/2013	77	91				0	-14
199	X	VMWARE, INC	928563402			11/6/2012		1/31/2013	849	1,183				0	-334
200	X	VMWARE, INC	928563402			11/6/2012		1/31/2013	926	1,482				0	-556
201	X	KROGER CO	501044101			3/18/2011		7/11/2012	1,461	1,521				0	-60
202	X	JPMORGAN CHASE & CO	46625H100			6/14/2010		5/7/2013	920	857				0	63
203	X	JPMORGAN CHASE & CO	46625H100			11/12/2008		12/31/2012	5,914	4,737				0	1,177
204	X	KROGER CO	501044101			3/18/2011		7/10/2012	1,449	1,521				0	-72

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

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Long Term CG Distributions	8,499		Capital Gains/Losses	2,185,113	1,726,040	459,073
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
205	X	KROGER CO	501044101			3/18/2011		7/9/2012	1,800	1,687				0	-87
206	X	KOMATSU NEW NEW SPNSDA	500458401			3/18/2011		1/15/2013	53	66				13	0
207	X	KOMATSU NEW NEW SPNSDA	500458401			3/18/2011		1/15/2013	1,035	1,280				245	0
208	X	KOMATSU NEW NEW SPNSDA	500458401			3/18/2011		12/10/2012	299	427				128	0
209	X	KOMATSU NEW NEW SPNSDA	500458401			3/18/2011		9/18/2012	63	98				0	-35
210	X	KEMPER CORP DEL	488401100			7/11/2012		5/7/2013	234	218				0	16
211	X	KEMPER CORP DEL	488401100			7/11/2012		12/10/2012	60	62				3	1
212	X	KBR INC	48242W106			2/28/2012		5/7/2013	279	334				0	-55
213	X	APPLE INC	037833100			3/31/2011		2/19/2013	912	696				0	216
214	X	KBR INC	48242W106			2/28/2012		12/10/2012	29	37				8	0
215	X	JEFFERIES GROUP INC NEW	472319102			3/21/2012		12/10/2012	89	97				8	0
216	X	JEFFERIES GROUP INC NEW	472319102			3/21/2012		9/18/2012	16	19				0	-3
217	X	JARDEN CORP	471109108			3/20/2013		5/7/2013	232	216				0	16
218	X	JARDEN CORP	471109108			12/16/2010		12/28/2012	552	347				0	205
219	X	JARDEN CORP	471109108			12/17/2010		12/28/2012	100	63				0	37
220	X	JARDEN CORP	471109108			4/29/2009		12/27/2012	759	303				0	456
221	X	JARDEN CORP	471109108			12/16/2010		12/27/2012	304	189				0	115
222	X	JARDEN CORP	471109108			4/29/2009		12/10/2012	102	40				0	62
223	X	JARDEN CORP	471109108			4/29/2009		9/18/2012	53	20				0	33
224	X	JACOBS ENGN GRP INC DELA	469814107			8/20/2009		5/7/2013	154	137				0	17
225	X	JACOBS ENGN GRP INC DELA	469814107			8/20/2009		12/10/2012	84	91				7	0
226	X	JPMORGAN CHASE & CO	46625HJA9			8/8/2011		12/10/2012	1,059	997				0	62
227	X	JPMORGAN CHASE & CO	46625H100			2/4/2011		5/7/2013	1,307	1,269				0	38
228	X	JPMORGAN CHASE & CO	46625H100			6/15/2010		5/7/2013	242	229				0	13
229	X	DBS GROUP HLDGS SPN ADR	23304Y100			3/18/2011		6/26/2013	876	794				0	82
230	X	DISCOVER FINL SVCS	254709108			3/18/2011		12/10/2012	653	355				0	298
231	X	DISCOVER FINL SVCS	254709108			3/18/2011		10/9/2012	839	466				0	373
232	X	DISCOVER FINL SVCS	254709108			3/18/2011		10/8/2012	3,622	1,997				0	1,625
233	X	DISCOVER FINL SVCS	254709108			3/18/2011		9/18/2012	424	244				0	180
234	X	DISNEY (WALT) CO COM STK	254687106			11/13/2012		5/7/2013	1,302	962				0	340
235	X	DISNEY (WALT) CO COM STK	254687106			11/13/2012		12/10/2012	247	240				0	7
236	X	DIEBOLD INC	253651103			8/9/2012		5/7/2013	150	167				0	-17
237	X	DIEBOLD INC	253651103			8/8/2012		5/7/2013	60	66				0	-6
238	X	DIEBOLD INC	253651103			8/8/2012		12/10/2012	62	66				4	0
239	X	DICKS SPORTING GOODS INC	253393102			2/1/2013		5/7/2013	301	285				0	16
240	X	DIAGEO PLC SPSD ADR NEW	25243Q205			8/19/2008		4/25/2013	241	148				0	93
241	X	DIAGEO PLC SPSD ADR NEW	25243Q205			6/4/2008		12/31/2012	4,405	2,950				0	1,455
242	X	DIAGEO PLC SPSD ADR NEW	25243Q205			8/19/2008		12/31/2012	1,043	666				0	377
243	X	DIAGEO PLC SPSD ADR NEW	25243Q205			3/13/2003		12/31/2012	6,376	2,270				0	4,106
244	X	DIAGEO PLC SPSD ADR NEW	25243Q205			3/19/2003		12/31/2012	5,217	1,881				0	3,336
245	X	DIAGEO PLC SPSD ADR NEW	25243Q205			5/28/2008		12/31/2012	7,884	5,315				0	2,569
246	X	DIAGEO PLC SPSD ADR NEW	25243Q205			6/17/2008		12/31/2012	1,159	755				0	404
247	X	DIAGEO PLC SPSD ADR NEW	25243Q205			11/1/2006		12/31/2012	3,594	2,324				0	1,270
248	X	DIAGEO PLC SPSD ADR NEW	25243Q205			6/17/2008		12/10/2012	121	75				0	46
249	X	DIAGEO PLC SPSD ADR NEW	25243Q205			6/17/2008		9/18/2012	222	151				0	71
250	X	DELTA AIR LINES INC	247361702			8/22/2011		5/7/2013	467	196				0	271
251	X	DELTA AIR LINES INC	247361702			1/13/2010		5/7/2013	36	28				0	8
252	X	DELTA AIR LINES INC	247361702			1/13/2010		4/17/2013	170	153				0	17
253	X	DELTA AIR LINES INC	247361702			12/23/2009		4/17/2013	1,237	956				0	281
254	X	DELTA AIR LINES INC	247361702			12/23/2009		12/10/2012	131	155				24	0
255	X	DELL INC	24702R101			3/18/2011		7/26/2012	354	434				0	-80
256	X	DELL INC	24702R101			3/18/2011		7/25/2012	1,649	2,069				0	-420
257	X	DELL INC	24702R101			3/18/2011		7/24/2012	1,639	2,040				0	-401
258	X	DELL INC	24702R101			3/18/2011		7/23/2012	3,707	4,586				0	-879
259	X	DANAHER CORP	235851AF9			8/7/2006		1/3/2013	18,542	10,680				0	7,862
260	X	DANAHER CORP DEL COM	235851102			3/18/2011		5/7/2013	1,290	1,064				0	226
261	X	DANAHER CORP DEL COM	235851102			3/18/2011		10/18/2012	964	912				0	52
262	X	DANAHER CORP DEL COM	235851102			3/18/2011		9/18/2012	668	608				0	60
263	X	ASCENA RETAIL GROUP INC	04351G101			6/7/2012		12/10/2012	38	37				0	1
264	X	ARROW ELECTRONICS	042735100			10/9/2009		5/7/2013	151	112				0	39
265	X	ARROW ELECTRONICS	042735100			10/9/2009		12/10/2012	155	112				0	43
266	X	APPLE INC	037833100			3/31/2011		5/7/2013	1,847	1,392				0	455
267	X	APPLE INC	037833100			3/31/2011		2/20/2013	2,248	1,740				0	508
268	X	ANHEUSER-BUSCH INBEV AD	03524A108			9/9/2011		4/25/2013	1,347	715				0	632
269	X	ANHEUSER-BUSCH INBEV AD	03524A108			3/18/2011		12/31/2012	2,524	1,604				0	920
270	X	ANHEUSER-BUSCH INBEV AD	03524A108			6/21/2011		12/31/2012	1,045	695				0	350
271	X	ANHEUSER-BUSCH INBEV AD	03524A108			7/2/2009		12/31/2012	6,963	3,083				0	3,880
272	X	ANHEUSER-BUSCH INBEV AD	03524A108			9/9/2011		12/31/2012	1,132	664				0	468

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

	Amount
Long Term CG Distributions	8,499
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,185,113	1,726,040	459,073
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	ANHEUSER-BUSCH INBEV AD	03524A108			3/18/2011		12/10/2012	264	166				0	98
274	X	ANHEUSER-BUSCH INBEV AD	03524A108			3/18/2011		9/18/2012	258	166				0	92
275	X	ANHEUSER-BUSCH INBEV WC	03523TAM0			5/9/2012		12/10/2012	2,137	2,136				0	1
276	X	AMGEN INC COM PV $0 0001	031162100			1/29/2013		5/7/2013	625	517				0	108
277	X	AMETEK INC NEW	031100100			10/23/2009		9/12/2012	1,701	784				0	917
278	X	AMETEK INC NEW	031100100			10/22/2009		9/12/2012	35	16				0	19
279	X	AMETEK INC NEW	031100100			10/23/2009		7/16/2012	17	8				0	9
280	X	AMERISOURCEBERGEN COR	03073E105			1/2/2013		3/19/2013	2,366	2,052				0	314
281	X	AMERISOURCEBERGEN COR	03073E105			12/31/2012		3/19/2013	3,372	2,883				0	489
282	X	AMERISOURCEBERGEN COR	03073E105			3/18/2011		3/19/2013	6,392	4,760				0	1,632
283	X	AMERISOURCEBERGEN COR	03073E105			3/18/2011		12/10/2012	296	262				0	34
284	X	AMERISOURCEBERGEN COR	03073E105			3/18/2011		9/18/2012	230	225				0	5
285	X	AMERICAN TOWER REIT INC	03027X100			3/18/2011		5/7/2013	668	406				0	262
286	X	VMWARE, INC	928563402			11/7/2012		1/30/2013	622	725				103	0
287	X	VMWARE, INC	928563402			11/7/2012		1/30/2013	1,088	1,268				0	-180
288	X	VMWARE, INC	928563402			11/6/2012		1/30/2013	932	1,292				359	-1
289	X	VMWARE, INC	928563402			11/6/2012		1/30/2013	855	1,012				157	0
290	X	VMWARE, INC	928563402			11/6/2012		1/29/2013	931	1,104				173	0
291	X	VISA INC CL A SHRS	92826C839			3/18/2011		5/7/2013	1,604	641				0	963
292	X	VISA INC CL A SHRS	92826C839			3/18/2011		3/12/2013	1,434	641				0	793
293	X	VISA INC CL A SHRS	92826C839			3/18/2011		1/11/2013	1,762	784				0	978
294	X	VISA INC CL A SHRS	92826C839			3/18/2011		11/28/2012	1,175	570				0	605
295	X	VISA INC CL A SHRS	92826C839			3/18/2011		10/24/2012	2,063	1,069				0	994
296	X	VISA INC CL A SHRS	92826C839			3/18/2011		9/18/2012	401	214				0	187
297	X	VERIZON COMMUNICATNS C(	92343V104			1/2/2013		5/1/2013	5,240	4,323				0	917
298	X	VERIZON COMMUNICATNS C(	92343V104			12/31/2012		5/1/2013	7,700	6,184				0	1,516
299	X	VERIZON COMMUNICATNS C(	92343V104			5/8/2012		5/1/2013	2,567	1,952				0	615
300	X	VERIZON COMMUNICATNS C(	92343V104			5/7/2012		5/1/2013	1,551	1,165				0	386
301	X	VERIZON COMMUNICATNS C(	92343V104			2/13/2012		5/1/2013	3,262	2,333				0	929
302	X	VERIZON COMMUNICATNS C(	92343V104			2/13/2012		3/18/2013	1,268	995				0	273
303	X	VERIZON COMMUNICATNS C(	92343V104			2/7/2012		3/18/2013	2,438	1,900				0	538
304	X	VERIZON COMMUNICATNS C(	92343V104			2/6/2012		3/18/2013	2,876	2,249				0	627
305	X	VERIZON COMMUNICATNS C(	92343V104			2/6/2012		12/10/2012	661	572				0	89
306	X	VERIZON COMMUNICATNS C(	92343V104			2/6/2012		9/18/2012	628	534				0	94
307	X	VERISIGN INC	92343E102			3/18/2011		11/27/2012	467	421				0	46
308	X	VERISIGN INC	92343E102			9/22/2011		11/27/2012	584	415				0	169
309	X	VERISIGN INC	92343E102			9/21/2011		11/27/2012	351	257				0	94
310	X	VERISIGN INC	92343E102			3/18/2011		11/23/2012	452	386				0	66
311	X	VERISIGN INC	92343E102			3/18/2011		11/16/2012	1,933	1,650				0	283
312	X	VERISIGN INC	92343E102			3/18/2011		7/10/2012	1,209	983				0	226
313	X	VERIFONE SYSTEMS INC	92342Y109			2/7/2013		2/27/2013	1,559	2,958				0	-1,399
314	X	VALLEY NATL BANCORP N J	919794107			4/26/2012		7/12/2012	52	62				0	-10
315	X	VALLEY NATL BANCORP N J	919794107			4/25/2012		7/12/2012	126	150				0	-24
316	X	VALLEY NATL BANCORP N J	919794107			4/26/2012		7/12/2012	63	74				0	-11
317	X	VALLEY NATL BANCORP N J	919794107			4/25/2012		7/11/2012	1,047	1,235				0	-188
318	X	VALERO ENERGY CORP NEW	91913Y100			3/18/2011		6/17/2013	1,745	1,179				0	566
319	X	VALERO ENERGY CORP NEW	91913Y100			3/18/2011		5/7/2013	1,006	667				0	339
320	X	VALERO ENERGY CORP NEW	91913Y100			3/18/2011		12/10/2012	489	419				0	70
321	X	VALERO ENERGY CORP NEW	91913Y100			12/31/2012		6/25/2013	1,701	1,525				0	176
322	X	VALERO ENERGY CORP NEW	91913Y100			12/31/2012		6/21/2013	385	342				0	43
323	X	VALERO ENERGY CORP NEW	91913Y100			5/9/2011		6/21/2013	2,029	1,466				0	563
324	X	VALERO ENERGY CORP NEW	91913Y100			5/9/2011		6/19/2013	882	581				0	301
325	X	UNITEDHEALTH GROUP INC	91324P102			12/31/2012		2/22/2013	437	433				0	4
326	X	UNITEDHEALTH GROUP INC	91324P102			10/25/2012		2/22/2013	710	734				0	-24
327	X	UNITEDHEALTH GROUP INC	91324P102			9/14/2011		2/22/2013	164	148				0	16
328	X	UNITEDHEALTH GROUP INC	91324P102			9/14/2011		2/21/2013	1,161	1,037				0	124
329	X	UNITEDHEALTH GROUP INC	91324P102			8/2/2011		2/21/2013	1,271	1,104				0	167
330	X	UNITEDHEALTH GROUP INC	91324P102			8/1/2011		2/21/2013	884	768				0	116
331	X	UNITEDHEALTH GROUP INC	91324P102			7/27/2011		2/21/2013	995	914				0	81
332	X	UNITEDHEALTH GROUP INC	91324P102			7/27/2011		2/20/2013	1,111	1,016				0	95
333	X	UNITEDHEALTH GROUP INC	91324P102			6/2/2011		2/20/2013	2,000	1,774				0	226
334	X	UNITEDHEALTH GROUP INC	91324P102			5/17/2011		2/20/2013	778	711				0	67
335	X	UNITEDHEALTH GROUP INC	91324P102			5/6/2011		2/20/2013	1,611	1,453				0	158
336	X	UNITEDHEALTH GROUP INC	91324P102			5/2/2011		2/20/2013	1,111	1,000				0	111
337	X	UNITEDHEALTH GROUP INC	91324P102			4/29/2011		2/20/2013	1,611	1,431				0	180
338	X	UNITEDHEALTH GROUP INC	91324P102			4/28/2011		12/10/2012	217	195				0	22
339	X	UNITEDHEALTH GROUP INC	91324P102			4/29/2011		12/10/2012	108	99				0	9
340	X	UNITEDHEALTH GROUP INC	91324P102			4/28/2011		10/11/2012	1,153	975				0	178

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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	8,499		Capital Gains/Losses	2,185,113	1,726,040	459,073
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	UNITEDHEALTH GROUP INC	91324P102			4/28/2011		9/18/2012	277	244				0	33
342	X	UNITEDHEALTH GROUP INC	91324P102			3/18/2011		7/25/2012	517	426				0	91
343	X	UNITEDHEALTH GROUP INC	91324P102			4/28/2011		7/25/2012	1,242	1,170				0	72
344	X	UNITEDHEALTH GROUP INC	91324P102			9/14/2009		7/19/2012	433	230				0	203
345	X	UNITEDHEALTH GROUP INC	91324P102			3/18/2011		7/19/2012	2,924	2,299				0	625
346	X	UNITED THERAPEUTICS COR	91307C102			11/7/2012		5/7/2013	262	195				0	67
347	X	UNITED THERAPEUTICS COR	91307C102			11/7/2012		3/20/2013	942	730				0	212
348	X	UNITED THERAPEUTICS COR	91307C102			11/17/2011		8/31/2012	1,024	780				0	244
349	X	UNITED THERAPEUTICS COR	91307C102			10/26/2011		8/30/2012	648	500				0	148
350	X	UNITED THERAPEUTICS COR	91307C102			11/17/2011		8/30/2012	108	82				0	26
351	X	INTL BUSINESS MACHINES	459200101			5/18/2012		5/7/2013	1,421	1,375				0	46
352	X	JPMORGAN CHASE & CO	46625H100			8/24/2009		12/31/2012	304	277				0	27
353	X	JPMORGAN CHASE & CO	46625H100			5/26/2009		12/10/2012	1,354	1,244				0	110
354	X	JPMORGAN CHASE & CO	46625H100			5/26/2009		9/18/2012	371	350				0	21
355	X	JDS UNIPHASE CORP	46612J507			2/8/2012		8/1/2012	1,401	1,977				0	-576
356	X	INTUITIVE SURGICAL INC	46120E602			10/17/2012		5/7/2013	500	540				39	-1
357	X	INTUITIVE SURGICAL INC	46120E602			3/18/2011		3/15/2013	1,840	1,279				0	561
358	X	INTUITIVE SURGICAL INC	46120E602			10/17/2012		3/15/2013	463	540				0	-77
359	X	INTUITIVE SURGICAL INC	46120E602			3/18/2011		3/15/2013	1,851	1,279				0	572
360	X	INTUITIVE SURGICAL INC	46120E602			3/18/2011		12/10/2012	524	320				0	204
361	X	INTUIT INC COM	461202103			1/2/2013		2/11/2013	185	184				0	1
362	X	INTUIT INC COM	461202103			1/2/2013		2/8/2013	1,533	1,534				0	-1
363	X	INTUIT INC COM	461202103			12/31/2012		2/8/2013	2,575	2,491				0	84
364	X	INTUIT INC COM	461202103			12/31/2012		2/4/2013	249	237				0	12
365	X	INTUIT INC COM	461202103			8/24/2011		2/4/2013	1,120	824				0	296
366	X	INTUIT INC COM	461202103			3/18/2011		2/4/2013	311	251				0	60
367	X	INTUIT INC COM	461202103			3/18/2011		2/1/2013	751	603				0	148
368	X	INTUIT INC COM	461202103			3/18/2011		1/31/2013	875	704				0	171
369	X	INTUIT INC COM	461202103			3/18/2011		1/24/2013	2,236	1,759				0	477
370	X	INTUIT INC COM	461202103			3/18/2011		12/10/2012	179	151				0	28
371	X	INTUIT INC COM	461202103			3/18/2011		9/18/2012	60	50				0	10
372	X	INTL PAPER CO	460146103			3/18/2011		5/7/2013	1,334	782				0	552
373	X	INTL PAPER CO	460146103			3/3/2010		5/7/2013	46	25				0	21
374	X	INTL PAPER CO	460146103			3/3/2010		12/10/2012	617	432				0	185
375	X	INTL PAPER CO	460146103			3/3/2010		9/18/2012	238	178				0	60
376	X	INTL BUSINESS MACHINES	459200101			7/19/2012		6/20/2013	1,192	1,177				0	15
377	X	INTL BUSINESS MACHINES	459200101			6/25/2012		6/20/2013	397	385				0	12
378	X	INTL BUSINESS MACHINES	459200101			6/25/2012		6/13/2013	1,612	1,541				0	71
379	X	INTL BUSINESS MACHINES	459200101			5/18/2012		6/13/2013	604	589				0	15
380	X	CONCHO RESOURCES INC	20605P101			5/5/2011		11/28/2012	544	660				0	-116
381	X	CONCHO RESOURCES INC	20605P101			5/4/2011		11/8/2012	564	680				0	-116
382	X	UNION PACIFIC CORP	907818108			3/18/2011		12/10/2012	625	474				0	151
383	X	UNION PACIFIC CORP	907818108			3/18/2011		9/18/2012	253	190				0	63
384	X	UNILEVER NV NY REG SHS	904784709			6/17/2008		12/10/2012	266	210				0	56
385	X	UNILEVER NV NY REG SHS	904784709			6/17/2008		9/18/2012	253	210				0	43
386	X	ULTRA PETROLEUM CORP	903914109			1/2/2013		2/20/2013	408	444				0	-36
387	X	ULTRA PETROLEUM CORP	903914109			12/31/2012		2/20/2013	489	538				0	-49
388	X	ULTRA PETROLEUM CORP	903914109			5/2/2012		2/20/2013	473	561				0	-88
389	X	ULTRA PETROLEUM CORP	903914109			11/17/2011		2/20/2013	457	965				0	-508
390	X	ULTRA PETROLEUM CORP	903914109			11/9/2011		2/20/2013	33	59				0	-26
391	X	ULTRA PETROLEUM CORP	903914109			10/19/2011		2/20/2013	65	121				0	-56
392	X	ULTRA PETROLEUM CORP	903914109			10/19/2011		12/10/2012	38	62				24	0
393	X	ULTRA PETROLEUM CORP	903914109			10/19/2011		7/11/2012	234	340				0	-106
394	X	ULTRA PETROLEUM CORP	903914109			10/19/2011		7/6/2012	667	927				0	-260
395	X	ULTA SALON COSMETICS &	90384S303			2/28/2012		5/7/2013	363	335				0	28
396	X	ULTA SALON COSMETICS &	90384S303			2/10/2012		9/18/2012	195	161				0	34
397	X	US BANCORP (NEW)	902973304			7/23/2012		5/7/2013	1,125	1,133				0	-8
398	X	US BANCORP (NEW)	902973304			7/23/2012		12/10/2012	898	933				35	0
399	X	US BANCORP (NEW)	902973304			7/23/2012		9/18/2012	240	233				0	7
400	X	UGI CORP NEW	902681105			2/10/2010		5/7/2013	369	219				0	150
401	X	UGI CORP NEW	902681105			2/10/2010		12/10/2012	99	73				0	26
402	X	UGI CORP NEW	902681105			2/10/2010		9/18/2012	62	49				0	13
403	X	TYSON FOODS INC CL A	902494103			2/7/2013		5/7/2013	196	192				0	4
404	X	INTL BUSINESS MACHINES	459200101			5/18/2012		4/22/2013	188	196				0	-8
405	X	INTL BUSINESS MACHINES	459200101			5/18/2012		4/22/2013	752	794				0	-42
406	X	IDEX CORP DELAWARE COM	45167R104			1/2/2013		2/4/2013	100	96				0	4
407	X	INTL BUSINESS MACHINES	459200101			5/17/2012		4/22/2013	1,128	1,196				0	-68
408	X	INTL BUSINESS MACHINES	459200101			5/16/2012		4/22/2013	188	200				0	-12

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	8,499		Capital Gains/Losses	2,185,113	1,726,040	459,073
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
409	X	INTL BUSINESS MACHINES	459200101			5/16/2012		4/22/2013	1,881	2,193				0	-312
410	X	INTL BUSINESS MACHINES	459200101			5/16/2012		4/19/2013	1,935	2,001				66	0
411	X	INTL BUSINESS MACHINES	459200101			9/16/2011		4/19/2013	2,903	2,586				0	317
412	X	INTL BUSINESS MACHINES	459200101			9/16/2011		4/19/2013	4,040	3,620				0	420
413	X	INTL BUSINESS MACHINES	459200101			9/16/2011		12/31/2012	3,799	3,448				0	351
414	X	INTL BUSINESS MACHINES	459200101			6/23/2010		12/31/2012	3,989	2,730				0	1,259
415	X	INTL BUSINESS MACHINES	459200101			7/28/2010		12/31/2012	6,649	4,517				0	2,132
416	X	INTL BUSINESS MACHINES	459200101			11/3/2010		12/31/2012	6,649	5,029				0	1,620
417	X	INTERCONTINENTALEXCHAN	45865V100			4/15/2011		12/11/2012	130	122				0	8
418	X	INTERCONTINENTALEXCHAN	45865V100			5/4/2011		12/11/2012	1,038	916				0	122
419	X	INTERCONTINENTALEXCHAN	45865V100			3/18/2011		11/14/2012	385	374				0	11
420	X	INTERCONTINENTALEXCHAN	45865V100			4/15/2011		11/14/2012	641	610				0	31
421	X	INTERCONTINENTALEXCHAN	45865V100			3/18/2011		10/17/2012	1,045	997				0	48
422	X	INTERCONTINENTALEXCHAN	45865V100			3/18/2011		9/6/2012	1,232	1,122				0	110
423	X	INTEL CORP	458140100			6/28/2010		12/3/2012	1,645	1,718				0	-73
424	X	APPLE INC	037833100			4/2/2009		12/31/2012	6,846	1,477				0	5,369
425	X	APPLE INC	037833100			4/29/2010		12/31/2012	1,580	810				0	770
426	X	APPLE INC	037833100			3/18/2011		12/31/2012	12,113	7,643				0	4,470
427	X	APPLE INC	037833100			10/1/2009		12/31/2012	6,846	2,377				0	4,469
428	X	APPLE INC	037833100			3/31/2011		12/31/2012	14,219	9,397				0	4,822
429	X	APPLE INC	037833100			3/18/2011		12/14/2012	2,564	1,661				0	903
430	X	APPLE INC	037833100			6/1/2010		12/13/2012	528	263				0	265
431	X	APPLE INC	037833100			3/18/2011		12/13/2012	528	332				0	196
432	X	APPLE INC	037833100			6/1/2010		11/8/2012	1,096	526				0	570
433	X	APPLE INC	037833100			6/1/2010		11/8/2012	3,786	1,839				0	1,947
434	X	APPLE INC	037833100			1/4/2010		10/26/2012	2,370	855				0	1,515
435	X	APPLE INC	037833100			6/1/2010		10/26/2012	592	263				0	329
436	X	APACHE CORP	037411105			1/23/2012		11/13/2012	4,462	5,590				0	-1,128
437	X	APACHE CORP	037411105			2/6/2012		11/13/2012	2,114	2,744				0	-630
438	X	APACHE CORP	037411105			2/7/2012		11/13/2012	861	1,138				0	-277
439	X	APACHE CORP	037411105			1/23/2012		9/18/2012	181	196				0	-15
440	X	VALERO ENERGY CORP NEW	91913Y100			3/18/2011		6/19/2013	882	590				0	292
441	X	JPMORGAN CHASE & CO	46625H100			2/25/2011		12/31/2012	217	233				0	-16
442	X	JPMORGAN CHASE & CO	46625H100			12/3/2008		12/31/2012	6,349	4,067				0	2,282
443	X	JPMORGAN CHASE & CO	46625H100			12/17/2008		12/31/2012	4,957	3,627				0	1,330
444	X	JPMORGAN CHASE & CO	46625H100			1/7/2009		12/31/2012	2,826	1,887				0	939
445	X	JPMORGAN CHASE & CO	46625H100			2/11/2009		12/31/2012	3,392	2,018				0	1,374
446	X	JPMORGAN CHASE & CO	46625H100			6/2/2009		12/31/2012	5,044	4,060				0	984
447	X	JPMORGAN CHASE & CO	46625H100			6/23/2009		12/31/2012	261	234				0	27
448	X	JPMORGAN CHASE & CO	46625H100			6/12/2010		12/31/2012	826	835				9	0
449	X	JPMORGAN CHASE & CO	46625H100			6/13/2010		12/31/2012	217	223				6	0
450	X	JPMORGAN CHASE & CO	46625H100			2/2/2011		12/31/2012	4,218	4,446				228	0
451	X	JPMORGAN CHASE & CO	46625H100			2/25/2011		12/31/2012	2,261	2,422				161	0
452	X	DBS GROUP HLDGS SPN ADR	23304Y100			3/18/2011		12/10/2012	292	265				0	27
453	X	CONCHO RESOURCES INC	20605P101			5/11/2011		12/21/2012	954	1,114				0	-160
454	X	DBS GROUP HLDGS SPN ADR	23304Y100			3/18/2011		9/18/2012	95	88				0	7
455	X	CYTEC INDUSTRIES INC	232820100			1/2/2013		2/13/2013	902	851				0	51
456	X	CYTEC INDUSTRIES INC	232820100			12/31/2012		2/13/2013	1,277	1,170				0	107
457	X	CYTEC INDUSTRIES INC	232820100			4/6/2011		2/13/2013	676	509				0	167
458	X	CYTEC INDUSTRIES INC	232820100			2/10/2010		1/16/2013	1,763	914				0	849
459	X	CYTEC INDUSTRIES INC	232820100			2/10/2010		12/10/2012	211	114				0	97
460	X	CULLEN FRST BKRS PV$0 01	229899109			1/9/2008		8/8/2012	891	736				0	155
461	X	CULLEN FRST BKRS PV$0 01	229899109			12/8/2011		8/8/2012	501	457				0	44
462	X	CREDIT SUISSE GP SP ADR	225401108			1/10/2013		5/31/2013	30	25				0	5
463	X	CREDIT SUISSE GP SP ADR	225401108			2/18/2010		12/10/2012	97	177				79	-1
464	X	CREDIT SUISSE GP SP ADR	225401108			5/21/2010		12/10/2012	73	118				45	0
465	X	CREDIT SUISSE GP SP ADR	225401108			2/18/2010		9/18/2012	23	44				0	-21
466	X	WSC SALE - 21	225401108			1/1/2001		8/14/2012	2	2				0	0
467	X	COVENTRY HEALTH CARE IN	222862104			6/8/2011		10/3/2012	1,229	977				0	252
468	X	COVENTRY HEALTH CARE IN	222862104			3/18/2011		10/3/2012	424	302				0	122
469	X	COVENTRY HEALTH CARE IN	222862104			3/18/2011		9/19/2012	833	603				0	230
470	X	COVENTRY HEALTH CARE IN	222862104			3/18/2011		8/30/2012	1,419	1,026				0	393
471	X	COSTCO WHOLESALE CRP D	22160K105			8/17/2007		5/7/2013	326	177				0	149
472	X	COSTCO WHOLESALE CRP D	22160K105			3/13/2003		12/31/2012	8,620	2,579				0	6,041
473	X	COSTCO WHOLESALE CRP D	22160K105			3/19/2003		12/31/2012	9,306	2,947				0	6,359
474	X	COSTCO WHOLESALE CRP D	22160K105			8/17/2007		12/31/2012	13,714	8,280				0	5,434
475	X	COSTCO WHOLESALE CRP D	22160K105			3/18/2011		7/30/2012	777	566				0	211
476	X	CORP OFFICE PPTYS TRUST	22002T108			4/6/2011		5/7/2013	259	321				63	1

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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	8,499		Capital Gains/Losses	2,185,113	1,726,040	459,073
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
477	X	CORP OFFICE PPTYS TRUST	22002T108			4/6/2011		12/10/2012	150	214				64	0
478	X	CONOCOPHILLIPS	20825C104			5/7/2012		7/16/2012	386	371				0	15
479	X	CONOCOPHILLIPS	20825C104			5/8/2012		7/16/2012	1,491	1,447				0	44
480	X	CONOCOPHILLIPS	20825C104			8/29/2011		7/16/2012	4,196	3,949				0	247
481	X	CONOCOPHILLIPS	20825C104			8/15/2008		7/2/2012	222	242				0	-20
482	X	CONOCOPHILLIPS	20825C104			8/18/2008		7/2/2012	3,555	3,855				0	-300
483	X	CONOCOPHILLIPS	20825C104			5/21/2010		7/2/2012	1,000	705				0	295
484	X	CONOCOPHILLIPS	20825C104			5/2/2011		7/2/2012	1,555	1,686				0	-131
485	X	CONOCOPHILLIPS	20825C104			8/22/2008		7/2/2012	333	355				0	-22
486	X	CONOCOPHILLIPS	20825C104			5/3/2011		7/2/2012	1,833	1,908				0	-75
487	X	CONOCOPHILLIPS	20825C104			8/29/2011		7/2/2012	278	260				0	18
488	X	CONCHO RESOURCES INC	20605P101			9/6/2012		12/28/2012	847	1,039				0	-192
489	X	CONCHO RESOURCES INC	20605P101			10/6/2011		12/28/2012	385	382				0	3
490	X	CONCHO RESOURCES INC	20605P101			10/6/2011		12/21/2012	954	916				0	38
491	X	CONCHO RESOURCES INC	20605P101			5/5/2011		12/21/2012	238	283				0	-45
492	X	VALERO ENERGY CORP NEW	91913Y100			3/18/2011		7/2/2012	4,732	5,475				0	-743
493	X	UNUM GROUP	91529Y106			3/30/2011		11/1/2012	1,025	1,335				0	-310
494	X	UNUM GROUP	91529Y106			3/18/2011		10/31/2012	3,584	4,593				0	-1,009
495	X	UNUM GROUP	91529Y106			3/30/2011		10/31/2012	243	320				0	-77
496	X	UNUM GROUP	91529Y106			3/18/2011		9/18/2012	163	208				0	-45
497	X	UNIVERSAL HEALTH SVCS B	913903100			1/2/2013		4/17/2013	1,259	1,035				0	224
498	X	UNIVERSAL HEALTH SVCS B	913903100			12/31/2012		4/17/2013	1,738	1,396				0	342
499	X	UNIVERSAL HEALTH SVCS B	913903100			8/9/2012		4/10/2013	735	482				0	253
500	X	UNIVERSAL HEALTH SVCS B	913903100			8/8/2012		4/10/2013	796	517				0	279
501	X	UNIVERSAL HEALTH SVCS B	913903100			7/26/2012		4/10/2013	980	608				0	372
502	X	UNIVERSAL HEALTH SVCS B	913903100			7/26/2012		3/7/2013	294	190				0	104
503	X	UNIVERSAL HEALTH SVCS B	913903100			7/26/2012		3/6/2013	701	456				0	245
504	X	UNIVERSAL HEALTH SVCS B	913903100			7/26/2012		12/10/2012	92	76				0	16
505	X	UNITEDHEALTH GROUP INC	91324P102			12/31/2012		5/7/2013	787	704				0	83
506	X	CONCHO RESOURCES INC	20605P101			5/5/2011		11/8/2012	242	283				0	-41
507	X	CON-WAY INC	205944101			5/16/2012		5/7/2013	103	107				0	-4
508	X	CON-WAY INC	205944101			5/16/2012		12/10/2012	56	71				15	0
509	X	COMPUWARE CORP	205638109			1/2/2013		6/26/2013	902	955				0	-53
510	X	COMPUWARE CORP	205638109			12/31/2012		6/26/2013	1,175	1,223				0	-48
511	X	COMPUWARE CORP	205638109			1/26/2012		6/26/2013	346	270				0	76
512	X	COMPUWARE CORP	205638109			1/26/2012		5/7/2013	167	115				0	52
513	X	COMPUWARE CORP	205638109			1/26/2012		3/7/2013	434	295				0	139
514	X	COMPUWARE CORP	205638109			1/25/2012		3/7/2013	1,313	887				0	426
515	X	COMPUWARE CORP	205638109			1/25/2012		3/6/2013	422	285				0	137
516	X	COMPUWARE CORP	205638109			1/25/2012		12/10/2012	143	122				0	21
517	X	COMPUWARE CORP	205638109			1/25/2012		9/18/2012	40	33				0	7
518	X	CIE FINANCIERE RICHEMONT	204319107			9/14/2011		1/11/2013	165	111				0	54
519	X	CIE FINANCIERE RICHEMONT	204319107			8/19/2011		1/11/2013	926	589				0	337
520	X	CIE FINANCIERE RICHEMONT	204319107			8/19/2011		12/10/2012	313	210				0	103
521	X	CIE FINANCIERE RICHEMONT	204319107			8/19/2011		9/18/2012	188	152				0	36
522	X	COMMONWEALTH REIT	203233101			3/25/2010		5/7/2013	172	253				81	0
523	X	COMMONWEALTH REIT	203233101			3/25/2010		12/10/2012	94	190				96	0
524	X	COMCAST CRP NEW CL A SP	20030N200			7/27/2011		12/31/2012	8,061	5,466				0	2,595
525	X	COMCAST CRP NEW CL A SP	20030N200			7/14/2011		12/31/2012	7,564	5,111				0	2,453
526	X	COMCAST CRP NEW CL A SP	20030N200			8/10/2011		12/31/2012	8,275	4,672				0	3,603
527	X	COMCAST CORP NEW CL A	20030N101			8/27/2012		5/7/2013	991	785				0	206
528	X	COMCAST CORP NEW CL A	20030N101			8/27/2012		3/1/2013	3,949	3,378				0	571
529	X	COMCAST CORP NEW CL A	20030N101			8/27/2012		12/10/2012	1,122	1,024				0	98
530	X	COMCAST CORP NEW CL A	20030N101			8/27/2012		9/18/2012	104	102				0	2
531	X	COACH INC	189754104			12/31/2012		1/23/2013	52	55				0	-3
532	X	COACH INC	189754104			8/28/2012		1/23/2013	675	739				0	-64
533	X	COACH INC	189754104			4/24/2012		1/23/2013	831	1,165				0	-334
534	X	COACH INC	189754104			3/13/2012		1/23/2013	364	548				0	-184
535	X	COACH INC	189754104			3/13/2012		1/23/2013	364	549				0	-185
536	X	COACH INC	189754104			1/17/2012		1/23/2013	1,611	1,873				0	-262
537	X	COACH INC	189754104			1/17/2012		1/10/2013	1,775	1,939				164	0
538	X	COACH INC	189754104			1/17/2012		1/10/2013	115	125				0	-10
539	X	COACH INC	189754104			3/13/2012		1/3/2013	386	549				162	-1
540	X	COACH INC	189754104			1/17/2012		1/3/2013	1,822	2,069				247	0
541	X	CLIFFS NATURAL RESOURCE	18683K101			8/1/2012		10/3/2012	342	379				0	-37
542	X	CLIFFS NATURAL RESOURCE	18683K101			3/1/2011		10/3/2012	114	289				0	-175
543	X	CLIFFS NATURAL RESOURCE	18683K101			6/8/2011		10/3/2012	760	1,748				0	-988
544	X	CITRIX SYSTEMS INC COM	177376100			8/10/2012		10/11/2012	1,142	1,280				0	-138

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

	Amount
Long Term CG Distributions	8,499
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,185,113	1,726,040	459,073
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	ALTERA CORP COM	021441100			11/9/2010		10/25/2012	604	675				0	-71
546	X	AMERICAN TOWER REIT INC	03027X100			3/18/2011		1/3/2013	1,851	1,217				0	634
547	X	AMERICAN TOWER REIT INC	03027X100			3/18/2011		10/17/2012	822	558				0	264
548	X	AMERICAN TOWER REIT INC	03027X100			3/18/2011		7/10/2012	1,894	1,370				0	524
549	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		5/7/2013	1,339	1,046				0	293
550	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		12/10/2012	841	872				31	0
551	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		9/18/2012	69	70				1	0
552	X	AMERICAN FINL GRP HLDGS	025932104			3/18/2010		5/7/2013	242	143				0	99
553	X	AMERICAN FINL GRP HLDGS	025932104			3/18/2010		12/10/2012	81	57				0	24
554	X	AMERICAN FINL GRP HLDGS	025932104			3/18/2010		9/18/2012	38	29				0	9
555	X	AMER EXPRESS COMPANY	025816109			7/10/2008		12/31/2012	1,429	985				0	444
556	X	AMER EXPRESS COMPANY	025816109			8/17/2007		12/31/2012	5,432	5,531				0	-99
557	X	AMER EXPRESS COMPANY	025816109			3/13/2003		12/31/2012	17,495	8,584				0	8,911
558	X	AMER EXPRESS COMPANY	025816109			3/19/2003		12/31/2012	3,145	1,736				0	1,409
559	X	AMER EAGLE OUTFITTERS	02553E106			3/15/2012		5/7/2013	399	352				0	47
560	X	AMER EAGLE OUTFITTERS	02553E106			3/15/2012		12/10/2012	148	117				0	31
561	X	AMERICAN CAMPUS CMNTYS	024835100			3/20/2013		5/7/2013	308	312				4	0
562	X	AMERICA MOVIL SAB DE CV	02364W105			1/2/2013		4/25/2013	488	535				0	-47
563	X	AMERICA MOVIL SAB DE CV	02364W105			12/31/2012		4/25/2013	552	601				0	-49
564	X	AMERICA MOVIL SAB DE CV	02364W105			4/8/2011		4/25/2013	106	134				0	-28
565	X	AMERICA MOVIL SAB DE CV	02364W105			3/18/2011		4/25/2013	1,337	1,713				0	-376
566	X	AMERICA MOVIL SAB DE CV	02364W105			3/18/2011		12/10/2012	117	136				19	0
567	X	AMERICA MOVIL SAB DE CV	02364W105			3/18/2011		9/18/2012	128	136				0	-8
568	X	AMAZON COM INC COM	023135106			3/18/2011		5/7/2013	1,019	652				0	367
569	X	AMAZON COM INC COM	023135106			3/18/2011		12/31/2012	2,243	1,467				0	776
570	X	AMAZON COM INC COM	023135106			3/18/2011		9/18/2012	258	163				0	95
571	X	ALTERA CORP COM	021441100			5/18/2012		11/8/2012	184	201				0	-17
572	X	ALTERA CORP COM	021441100			12/8/2011		11/7/2012	215	249				0	-34
573	X	ALTERA CORP COM	021441100			5/18/2012		11/7/2012	491	535				0	-44
574	X	ALTERA CORP COM	021441100			5/1/2012		11/7/2012	368	430				0	-62
575	X	ALTERA CORP COM	021441100			10/14/2011		11/2/2012	650	744				0	-94
576	X	ALTERA CORP COM	021441100			12/8/2011		11/2/2012	217	249				0	-32
577	X	ALTERA CORP COM	021441100			11/9/2010		10/25/2012	300	338				0	-38
578	X	UNITED THERAPEUTICS COR	91307C102			10/26/2011		8/9/2012	1,217	916				0	301
579	X	UNITED THERAPEUTICS COR	91307C102			10/26/2011		8/8/2012	442	333				0	109
580	X	UNITED TECHS CORP COM	913017109			6/16/2008		5/7/2013	562	415				0	147
581	X	UNITED TECHS CORP COM	913017109			6/16/2008		12/10/2012	405	346				0	59
582	X	UNITED TECHS CORP COM	913017109			6/16/2008		9/18/2012	163	138				0	25
583	X	U S TREASURY NOTE	912828QZ6			1/2/2013		5/31/2013	21,000	21,035				0	-35
584	X	U S TREASURY NOTE	912828QZ6			6/1/2011		5/31/2013	24,000	24,000				0	0
585	X	U S TREASURY NOTE	912828QZ6			6/1/2011		12/10/2012	1,002	1,000				0	2
586	X	U S TREASURY NOTE	912828QZ6			6/1/2011		7/24/2012	7,018	7,003				0	15
587	X	U.S. TREASURY NOTE	912828HQ6			1/2/2013		1/31/2013	10,000	10,022				0	-22
588	X	U S TREASURY NOTE	912828HQ6			5/9/2012		1/31/2013	1,000	1,020				0	-20
589	X	U S TREASURY NOTE	912828HQ6			11/17/2010		1/31/2013	1,000	1,000				0	0
590	X	U.S TREASURY NOTE	912828HQ6			11/4/2009		1/31/2013	1,000	1,000				0	0
591	X	U S TREASURY NOTE	912828HQ6			10/5/2009		1/31/2013	8,000	8,000				0	0
592	X	U S TRSY INFLATION BND	912810QV3			7/24/2012		12/10/2012	2,343	2,304				0	39
593	X	UNITED CONTL HLDGS INC	910047109			3/1/2013		5/7/2013	570	470				0	100
594	X	UNION PACIFIC CORP	907818108			3/18/2011		5/8/2013	1,074	664				0	410
595	X	UNION PACIFIC CORP	907818108			3/18/2011		5/7/2013	1,067	664				0	403
596	X	INTEL CORP	458140100			7/19/2010		12/3/2012	2,624	2,867				0	-243
597	X	INTEL CORP	458140100			8/15/2011		12/3/2012	2,252	2,403				0	-151
598	X	INTEL CORP	458140100			6/28/2010		9/18/2012	351	307				0	44
599	X	INGRAM MICRO INC CL A	457153104			5/13/2008		5/7/2013	201	199				0	2
600	X	INGRAM MICRO INC CL A	457153104			5/13/2008		12/10/2012	50	54				4	0
601	X	ING GP NV SPSD ADR	456837103			3/18/2011		5/7/2013	9	12				0	-3
602	X	ING GP NV SPSD ADR	456837103			3/18/2011		12/10/2012	293	396				104	1
603	X	ING GP NV SPSD ADR	456837103			3/18/2011		9/18/2012	9	12				0	-3
604	X	INFORMATICA CORP CA	45666Q102			2/20/2013		5/7/2013	213	221				0	-8
605	X	INFORMATICA CORP CA	45666Q102			5/4/2012		7/6/2012	608	927				0	-319
606	X	INFORMATICA CORP CA	45666Q102			6/15/2012		7/6/2012	547	765				0	-218
607	X	INDUSTRL AND COMMRCL BN	455807107			4/4/2011		12/10/2012	252	310				58	0
608	X	INDUSTRL AND COMMRCL BN	455807107			4/4/2011		9/18/2012	34	52				17	-1
609	X	IMPERIAL TOB GRP SPS ADR	453142101			3/16/2011		12/10/2012	159	122				0	37
610	X	IMPERIAL TOB GRP SPS ADR	453142101			3/16/2011		9/18/2012	230	182				0	48
611	X	ILLINOIS TOOL WORKS INC	452308109			3/18/2011		12/7/2012	1,222	1,083				0	139
612	X	ILLINOIS TOOL WORKS INC	452308109			3/18/2011		11/27/2012	849	758				0	91

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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	8,499		Capital Gains/Losses	2,185,113	1,726,040	459,073
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
613	X	ILLINOIS TOOL WORKS INC	452308109			3/18/2011		11/20/2012	1,550	1,408				0	142
614	X	ILLINOIS TOOL WORKS INC	452308109			3/18/2011		11/15/2012	1,466	1,354				0	112
615	X	ILLINOIS TOOL WORKS INC	452308109			3/18/2011		9/18/2012	61	54				0	7
616	X	CITRIX SYSTEMS INC COM	177376100			8/14/2012		10/11/2012	1,477	1,667				0	-190
617	X	CITIGROUP INC COM NEW	172967424			6/13/2012		5/7/2013	1,869	1,087				0	782
618	X	CITIGROUP INC COM NEW	172967424			6/13/2012		4/3/2013	5,612	3,681				0	1,931
619	X	CITIGROUP INC COM NEW	172967424			6/13/2012		12/10/2012	1,233	920				0	313
620	X	CITIGROUP INC COM NEW	172967424			6/13/2012		9/18/2012	68	56				0	12
621	X	CISCO SYSTEMS INC COM	17275R102			2/21/2012		5/7/2013	328	328				0	0
622	X	CISCO SYSTEMS INC COM	17275R102			2/21/2012		1/2/2013	1,814	1,845				0	-31
623	X	CISCO SYSTEMS INC COM	17275R102			2/21/2012		12/10/2012	316	328				0	-12
624	X	CISCO SYSTEMS INC COM	17275R102			2/21/2012		9/18/2012	228	246				0	-18
625	X	CHUBB CORP	171232101			1/30/2012		5/7/2013	356	268				0	88
626	X	CHUBB CORP	171232101			8/2/2011		5/7/2013	622	437				0	185
627	X	CHUBB CORP	171232101			8/1/2011		12/10/2012	232	190				0	42
628	X	CHUBB CORP	171232101			8/2/2011		12/10/2012	232	187				0	45
629	X	CHUBB CORP	171232101			8/1/2011		9/18/2012	381	317				0	64
630	X	CHINA CONSTRUCT UNSPN A	168919108			12/6/2011		12/10/2012	238	219				0	19
631	X	CHINA CONSTRUCT UNSPN A	168919108			12/6/2011		9/18/2012	27	29				2	0
632	X	CHEVRON CORP	166764100			9/16/2011		5/7/2013	865	694				0	171
633	X	CHEVRON CORP	166764100			5/21/2010		5/7/2013	989	588				0	401
634	X	CHEVRON CORP	166764100			1/6/2010		5/7/2013	124	79				0	45
635	X	CHEVRON CORP	166764100			1/6/2010		12/31/2012	5,880	4,369				0	1,511
636	X	CHEVRON CORP	166764100			10/28/2009		12/31/2012	6,094	4,331				0	1,763
637	X	CHEVRON CORP	166764100			1/12/2009		12/31/2012	4,597	3,081				0	1,516
638	X	CATERPILLAR INC DEL	149123101			2/3/2012		10/15/2012	743	1,020				0	-277
639	X	CATERPILLAR INC DEL	149123101			4/13/2012		10/15/2012	578	740				0	-162
640	X	CHEVRON CORP	166764100			4/30/2008		12/31/2012	5,773	5,171				0	602
641	X	CHEVRON CORP	166764100			8/6/2008		12/31/2012	6,522	5,063				0	1,459
642	X	CHEVRON CORP	166764100			1/12/2009		12/10/2012	855	573				0	282
643	X	CHEVRON CORP	166764100			1/12/2009		9/18/2012	701	430				0	271
644	X	CHEUNG KONG HLDG ADR	166744201			1/31/2012		12/10/2012	184	163				0	21
645	X	CHEUNG KONG HLDG ADR	166744201			1/31/2012		9/18/2012	73	68				0	5
646	X	CERNER CORP COM	156782104			7/27/2012		5/10/2013	1,415	1,108				0	307
647	X	CERNER CORP COM	156782104			3/18/2011		5/10/2013	94	52				0	42
648	X	CERNER CORP COM	156782104			3/18/2011		5/7/2013	479	259				0	220
649	X	CERNER CORP COM	156782104			3/18/2011		3/14/2013	1,579	880				0	699
650	X	CERNER CORP COM	156782104			3/18/2011		3/13/2013	836	466				0	370
651	X	CENTRICA PLC	15639K300			3/18/2011		4/26/2013	1,740	1,618				0	122
652	X	CENTRICA PLC	15639K300			3/18/2011		12/10/2012	214	216				1	-1
653	X	CENTRICA PLC	15639K300			3/18/2011		9/18/2012	87	86				0	1
654	X	CELGENE CORP COM	151020104			9/21/2011		5/7/2013	610	325				0	285
655	X	CELGENE CORP COM	151020104			9/21/2011		5/7/2013	244	130				0	114
656	X	CELGENE CORP COM	151020104			9/21/2011		4/24/2013	470	260				0	210
657	X	ALTERA CORP COM	021441100			10/14/2011		10/25/2012	211	248				0	-37
658	X	ALTERA CORP COM	021441100			11/9/2010		10/24/2012	606	675				0	-69
659	X	ALTERA CORP COM	021441100			11/9/2010		9/18/2012	37	34				0	3
660	X	ALLIANZ SE SPD ADR	018805101			3/18/2011		12/10/2012	293	297				4	0
661	X	ALLIANZ SE SPD ADR	018805101			3/18/2011		9/18/2012	37	40				0	-3
662	X	E M C CORPORATION MASS	268648102			8/29/2011		4/10/2013	442	425				0	17
663	X	MICHAEL KORS HLDGS LTD	G60754101			12/31/2012		2/5/2013	1,185	1,124				0	61
664	X	MICHAEL KORS HLDGS LTD	G60754101			1/2/2013		2/5/2013	1,245	1,186				0	59
665	X	MICHAEL KORS HLDGS LTD	G60754101			12/31/2012		2/5/2013	487	460				0	27
666	X	MICHAEL KORS HLDGS LTD	G60754101			12/31/2012		2/4/2013	165	153				0	12
667	X	MICHAEL KORS HLDGS LTD	G60754101			6/26/2012		2/4/2013	1,047	829				0	218
668	X	MICHAEL KORS HLDGS LTD	G60754101			6/13/2012		2/4/2013	331	248				0	83
669	X	MICHAEL KORS HLDGS LTD	G60754101			6/13/2012		1/11/2013	631	497				0	134
670	X	MICHAEL KORS HLDGS LTD	G60754101			6/12/2012		1/11/2013	158	121				0	37
671	X	MICHAEL KORS HLDGS LTD	G60754101			3/23/2012		1/11/2013	1,052	946				0	106
672	X	MICHAEL KORS HLDGS LTD	G60754101			3/23/2012		12/27/2012	1,399	1,371				0	28
673	X	INGERSOLL-RAND PLC	G47791101			12/3/2012		5/7/2013	713	629				0	84
674	X	INGERSOLL-RAND PLC	G47791101			12/3/2012		12/10/2012	439	437				0	2
675	X	EVEREST RE GROUP LTD	G3223R108			11/22/2011		5/7/2013	267	171				0	96
676	X	EVEREST RE GROUP LTD	G3223R108			11/22/2011		11/15/2012	1,333	1,112				0	221
677	X	COVIDIEN PLC SHS NEW	G2554F113			1/2/2013		4/29/2013	2,453	2,266				0	187
678	X	COVIDIEN PLC SHS NEW	G2554F113			12/31/2012		4/29/2013	1,195	1,088				0	107
679	X	COVIDIEN PLC SHS NEW	G2554F113			7/26/2012		4/26/2013	559	483				0	76
680	X	COVIDIEN PLC SHS NEW	G2554F113			5/30/2012		4/26/2013	869	733				0	136

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	8,499		Capital Gains/Losses	2,165,113	1,726,040	459,073
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
681	X	COVIDIEN PLC SHS NEW	G2554F113			5/16/2012		4/26/2013	1,242	1,092				0	150
682	X	COVIDIEN PLC SHS NEW	G2554F113			12/31/2012		4/26/2013	2,103	1,947				0	156
683	X	COVIDIEN PLC SHS NEW	G2554F113			7/26/2012		4/26/2013	681	591				0	90
684	X	COVIDIEN PLC SHS NEW	G2554F113			5/16/2012		3/25/2013	268	218				0	50
685	X	COVIDIEN PLC SHS NEW	G2554F113			5/15/2012		3/25/2013	1,073	878				0	195
686	X	COVIDIEN PLC SHS NEW	G2554F113			5/11/2012		3/25/2013	134	111				0	23
687	X	COVIDIEN PLC SHS NEW	G2554F113			5/11/2012		3/22/2013	1,464	1,218				0	246
688	X	ACCENTURE PLC SHS	G1151C101			4/2/2008		12/31/2012	2,905	1,580				0	1,325
689	X	ACCENTURE PLC SHS	G1151C101			2/18/2009		12/31/2012	7,856	3,706				0	4,150
690	X	ACCENTURE PLC SHS	G1151C101			6/4/2009		12/31/2012	3,169	1,448				0	1,721
691	X	ACCENTURE PLC SHS	G1151C101			7/6/2009		12/31/2012	1,122	562				0	560
692	X	ACCENTURE PLC SHS	G1151C101			9/15/2010		12/31/2012	7,658	4,586				0	3,072
693	X	ACCENTURE PLC SHS	G1151C101			11/10/2010		12/31/2012	6,470	4,452				0	2,018
694	X	ACCENTURE PLC SHS	G1151C101			9/9/2011		12/31/2012	3,961	3,016				0	945
695	X	ACCENTURE PLC SHS	G1151C101			9/16/2011		12/31/2012	7,394	6,103				0	1,291
696	X	AMDOCS LIMITED	G02602103			3/26/2009		9/12/2012	1,527	851				0	676
697	X	ZURICH INSURANCE GROUP	989825104			3/18/2011		12/10/2012	257	275				18	0
698	X	ZURICH INSURANCE GROUP	989825104			3/18/2011		9/18/2012	77	83				0	-6
699	X	ZOETIS INC	98978V103			4/9/2013		5/7/2013	230	235				5	0
700	X	ZIONS BANCORP COM	989701107			2/13/2013		5/7/2013	207	200				0	7
701	X	YUM BRANDS INC	988498101			1/2/2013		5/7/2013	274	267				0	7
702	X	YUM BRANDS INC	988498101			1/2/2013		4/23/2013	445	467				0	-22
703	X	LOCKHEED MARTIN CORP	539830109			5/2/2007		12/31/2012	3,192	3,380				0	-188
704	X	LOCKHEED MARTIN CORP	539830109			11/5/2008		12/31/2012	3,192	3,001				0	191
705	X	LENNAR CORP CL A	526057104			8/26/2010		6/18/2013	968	329				0	639
706	X	LOCKHEED MARTIN CORP	539830109			3/4/2009		12/31/2012	4,651	3,109				0	1,542
707	X	LOCKHEED MARTIN CORP	539830109			7/22/2009		12/31/2012	3,009	2,550				0	459
708	X	LOCKHEED MARTIN CORP	539830109			8/26/2009		12/31/2012	5,198	4,256				0	942
709	X	LOCKHEED MARTIN CORP	539830109			11/4/2009		12/31/2012	3,739	2,908				0	831
710	X	LOCKHEED MARTIN CORP	539830109			7/6/2011		12/31/2012	3,374	3,018				0	356
711	X	LOCKHEED MARTIN CORP	539830109			4/6/2011		9/18/2012	2,011	1,792				0	219
712	X	LOCKHEED MARTIN CORP	539830109			4/5/2011		9/17/2012	1,017	895				0	122
713	X	LOCKHEED MARTIN CORP	539830109			4/6/2011		9/17/2012	1,479	1,303				0	176
714	X	LOCKHEED MARTIN CORP	539830109			6/19/2009		8/6/2012	357	335				0	22
715	X	LOCKHEED MARTIN CORP	539830109			1/26/2008		8/6/2012	981	1,188				0	-207
716	X	LOCKHEED MARTIN CORP	539830109			4/5/2011		8/6/2012	2,587	2,360				0	227
717	X	LINKEDIN CORP	53578A108			3/9/2012		8/2/2012	860	811				0	49
718	X	LINKEDIN CORP	53578A108			3/9/2012		8/2/2012	478	451				0	27
719	X	LINKEDIN CORP	53578A108			11/17/2011		8/2/2012	92	76				0	16
720	X	LINKEDIN CORP	53578A108			11/23/2011		8/2/2012	1,292	929				0	363
721	X	LINKEDIN CORP	53578A108			3/9/2012		8/2/2012	185	180				0	5
722	X	LIMITED BRANDS INC	532716107			12/31/2012		2/1/2013	2,618	2,547				0	71
723	X	LIMITED BRANDS INC	532716107			2/18/2011		2/1/2013	4,189	2,942				0	1,247
724	X	LIMITED BRANDS INC	532716107			2/17/2011		2/1/2013	1,142	799				0	343
725	X	LIMITED BRANDS INC	532716107			3/8/2010		2/1/2013	1,238	614				0	624
726	X	LIMITED BRANDS INC	532716107			1/2/2013		2/1/2013	2,428	2,416				0	12
727	X	LIMITED BRANDS INC	532716107			12/31/2012		2/1/2013	809	787				0	22
728	X	LIMITED BRANDS INC	532716107			3/8/2010		12/10/2012	559	260				0	299
729	X	LIMITED BRANDS INC	532716107			3/8/2010		9/18/2012	149	71				0	78
730	X	ELI LILLY & CO	532457108			7/12/2010		5/7/2013	654	422				0	232
731	X	ELI LILLY & CO	532457108			7/12/2010		3/1/2013	1,040	669				0	371
732	X	ELI LILLY & CO	532457108			6/4/2010		3/1/2013	1,696	1,012				0	684
733	X	ELI LILLY & CO	532457108			6/4/2010		12/10/2012	603	392				0	211
734	X	ELI LILLY & CO	532457108			6/4/2010		9/18/2012	516	359				0	157
735	X	LEUCADIA NATL CORP	527288104			3/21/2012		5/7/2013	194	144				0	50
736	X	LEUCADIA NATL CORP	527288104			1/2/2013		3/14/2013	26	22				0	4
737	X	LENNAR CORP CL A	526057104			12/31/2012		6/25/2013	1,745	1,889				0	-144
738	X	LENNAR CORP CL A	526057104			11/9/2012		6/25/2013	36	39				0	-3
739	X	LENNAR CORP CL A	526057104			11/9/2012		6/21/2013	642	738				0	-96
740	X	LENNAR CORP CL A	526057104			11/6/2012		6/21/2013	304	351				0	-47
741	X	LENNAR CORP CL A	526057104			10/19/2012		6/21/2013	440	509				0	-69
742	X	LENNAR CORP CL A	526057104			10/19/2012		6/18/2013	310	313				0	-3
743	X	LENNAR CORP CL A	526057104			10/8/2012		6/18/2013	1,356	1,325				0	31
744	X	E M C CORPORATION MASS	268648102			3/18/2011		4/10/2013	2,116	2,618				0	-502
745	X	E M C CORPORATION MASS	268648102			3/18/2011		4/10/2013	488	540				0	-52
746	X	E M C CORPORATION MASS	268648102			3/18/2011		4/9/2013	388	439				0	-51
747	X	E M C CORPORATION MASS	268648102			3/18/2011		4/9/2013	1,234	1,554				0	-320
748	X	E M C CORPORATION MASS	268648102			3/18/2011		4/4/2013	1,758	1,936				0	-178

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

	Amount
Long Term CG Distributions	8,499
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,185,113	1,726,040	459,073
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	E M C CORPORATION MASS	268648102			3/18/2011		12/10/2012	525	542				17	0
750	X	E M C CORPORATION MASS	268648102			3/18/2011		10/24/2012	3,537	3,743				206	0
751	X	E M C CORPORATION MASS	268648102			3/18/2011		7/16/2012	514	568				0	-54
752	X	DUPONT FABROS TECHNOLC	26613Q106			10/5/2011		5/7/2013	313	240				0	73
753	X	DUPONT FABROS TECHNOLC	26613Q106			10/5/2011		12/10/2012	72	60				0	12
754	X	DRESSER RAND GROUP INC	261608103			1/2/2013		3/7/2013	505	516				0	-11
755	X	DRESSER RAND GROUP INC	261608103			12/31/2012		3/7/2013	729	725				0	4
756	X	DRESSER RAND GROUP INC	261608103			12/17/2009		3/7/2013	1,402	768				0	634
757	X	DRESSER RAND GROUP INC	261608103			12/17/2009		12/10/2012	106	61				0	45
758	X	DRESSER RAND GROUP INC	261608103			12/17/2009		9/18/2012	55	31				0	24
759	X	DOVER CORP	260003108			2/12/2010		5/7/2013	289	169				0	120
760	X	DOVER CORP	260003108			2/12/2010		12/10/2012	128	85				0	43
761	X	DOVER CORP	260003108			2/12/2010		9/18/2012	60	42				0	18
762	X	DOLLAR TREE INC	256746108			1/2/2013		1/16/2013	423	448				0	-25
763	X	DOLLAR TREE INC	256746108			12/31/2012		1/16/2013	500	524				0	-24
764	X	DOLLAR TREE INC	256746108			10/24/2012		1/16/2013	38	48				0	-10
765	X	DOLLAR TREE INC	256746108			10/3/2012		1/16/2013	1,116	1,378				0	-262
766	X	DOLLAR TREE INC	256746108			10/3/2012		12/10/2012	40	48				8	0
767	X	DOLLAR GENERAL CORP	256677105			6/4/2012		5/7/2013	691	628				0	63
768	X	DISCOVER FINL SVCS	254709108			3/18/2011		5/7/2013	925	444				0	481
769	X	YUM BRANDS INC	988498101			1/2/2013		4/23/2013	64	67				3	0
770	X	YUM BRANDS INC	988498101			12/31/2012		4/23/2013	1,462	1,523				61	0
771	X	YUM BRANDS INC	988498101			3/18/2011		4/23/2013	1,080	869				0	211
772	X	YUM BRANDS INC	988498101			3/18/2011		4/3/2013	1,485	1,124				0	361
773	X	YUM BRANDS INC	988498101			3/18/2011		12/21/2012	1,399	1,124				0	275
774	X	YUM BRANDS INC	988498101			3/18/2011		12/10/2012	132	102				0	30
775	X	YUM BRANDS INC	988498101			3/18/2011		9/18/2012	133	102				0	31
776	X	XSTRATA PLC-ADR	98418K105			3/18/2011		12/27/2012	1,872	2,495				0	-623
777	X	XSTRATA PLC-ADR	98418K105			5/3/2012		12/27/2012	55	62				0	-7
778	X	XSTRATA PLC-ADR	98418K105			3/18/2011		12/10/2012	163	228				0	-65
779	X	XSTRATA PLC-ADR	98418K105			3/18/2011		9/18/2012	142	192				0	-50
780	X	WYNDHAM WORLDWIDE COR	98310W108			1/28/2011		5/7/2013	192	87				0	105
781	X	WYNDHAM WORLDWIDE COR	98310W108			1/28/2011		12/10/2012	152	87				0	65
782	X	WILLIAMS COMPANIES DEL	969457100			1/2/2013		3/4/2013	1,652	1,650				0	2
783	X	WILLIAMS COMPANIES DEL	969457100			12/31/2012		3/4/2013	1,484	1,422				0	62
784	X	WILLIAMS COMPANIES DEL	969457100			12/31/2012		3/1/2013	1,151	1,099				0	52
785	X	WILLIAMS COMPANIES DEL	969457100			12/14/2012		3/1/2013	846	788				0	58
786	X	WILLIAMS COMPANIES DEL	969457100			12/13/2012		3/1/2013	778	726				0	52
787	X	WILLIAMS COMPANIES DEL	969457100			12/13/2012		2/15/2013	1,648	1,483				0	165
788	X	WILLIAMS COMPANIES DEL	969457100			12/13/2012		2/15/2013	176	158				0	18
789	X	WILLIAMS COMPANIES DEL	969457100			12/13/2012		2/14/2013	1,101	978				0	123
790	X	WHOLE FOODS MKT INC COM	966837106			4/23/2013		5/7/2013	183	177				0	6
791	X	WHITING PETROLEUM CORP	966387102			8/5/2009		5/7/2013	380	192				0	188
792	X	WHITING PETROLEUM CORP	966387102			8/5/2009		12/10/2012	85	48				0	37
793	X	WESTERN UN CO	959802109			1/3/2012		11/14/2012	1,810	2,700				0	-890
794	X	WESTERN UN CO	959802109			1/4/2012		11/14/2012	930	1,365				0	-435
795	X	WESTERN UN CO	959802109			1/3/2012		11/13/2012	2,984	4,444				0	-1,460
796	X	WESTERN UN CO	959802109			1/3/2012		9/18/2012	302	300				0	2
797	X	WESTAR ENERGY INC	95709T100			2/27/2013		5/7/2013	375	343				0	32
798	X	WELLS FARGO & CO NEW DE	949746101			8/11/2011		5/7/2013	879	545				0	334
799	X	WELLS FARGO & CO NEW DE	949746101			3/19/2003		12/31/2012	34	23				0	11
800	X	WELLS FARGO & CO NEW DE	949746101			1/26/2009		12/31/2012	11,378	5,577				0	5,801
801	X	WELLS FARGO & CO NEW DE	949746101			3/6/2009		12/31/2012	10,019	2,585				0	7,434
802	X	WELLS FARGO & CO NEW DE	949746101			8/31/2010		12/31/2012	3,906	2,712				0	1,194
803	X	WELLS FARGO & CO NEW DE	949746101			8/11/2011		12/31/2012	1,257	877				0	380
804	X	WELLS FARGO & CO NEW DE	949746101			8/19/2008		12/31/2012	3,566	2,979				0	587
805	X	WELLS FARGO & CO NEW DE	949746101			1/3/2012		12/10/2012	299	256				0	43
806	X	WELLS FARGO & CO NEW DE	949746101			1/3/2012		9/18/2012	212	171				0	41
807	X	WEBSTER FINL CP PV $0 01	947890109			12/15/2011		5/7/2013	212	173				0	39
808	X	WEBSTER FINL CP PV $0 01	947890109			12/15/2011		12/10/2012	61	58				0	3
809	X	LENNAR CORP CL A	526057104			8/26/2010		5/7/2013	465	145				0	320
810	X	LENNAR CORP CL A	526057104			8/26/2010		1/10/2013	1,192	382				0	810
811	X	LENNAR CORP CL A	526057104			8/26/2010		12/10/2012	182	66				0	116
812	X	LENNAR CORP CL A	526057104			8/26/2010		9/18/2012	36	13				0	23
813	X	LEAR CORP SHS	521865204			5/2/2012		5/7/2013	236	164				0	72
814	X	LEAR CORP SHS	521865204			5/2/2012		12/10/2012	90	82				0	8
815	X	LEAR CORP SHS	521865204			5/2/2012		9/18/2012	41	41				0	0
816	X	LAUDER ESTEE COS INC A	518439104			3/18/2011		5/7/2013	422	267				0	155

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

	Amount
Long Term CG Distributions	8,499
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,185,113	1,726,040	459,073
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	LAUDER ESTEE COS INC A	518439104			3/18/2011		9/18/2012	61	44				0	17
818	X	LAS VEGAS SANDS CORP	517834107			1/2/2013		6/14/2013	1,527	1,342				0	185
819	X	LAS VEGAS SANDS CORP	517834107			12/31/2012		6/14/2013	1,075	872				0	203
820	X	LAS VEGAS SANDS CORP	517834107			12/31/2012		6/10/2013	1,899	1,515				0	384
821	X	LAS VEGAS SANDS CORP	517834107			9/28/2011		6/10/2013	805	624				0	181
822	X	LAS VEGAS SANDS CORP	517834107			9/28/2011		6/7/2013	401	312				0	89
823	X	LAS VEGAS SANDS CORP	517834107			3/18/2011		6/7/2013	1,316	853				0	463
824	X	LAS VEGAS SANDS CORP	517834107			3/18/2011		6/6/2013	1,927	1,261				0	666
825	X	LAS VEGAS SANDS CORP	517834107			3/18/2011		5/7/2013	454	297				0	157
826	X	LAS VEGAS SANDS CORP	517834107			3/18/2011		1/11/2013	628	445				0	183
827	X	LAS VEGAS SANDS CORP	517834107			3/18/2011		8/23/2012	779	667				0	112
828	X	LAS VEGAS SANDS CORP	517834107			3/18/2011		7/26/2012	982	1,038				0	-56
829	X	LAS VEGAS SANDS CORP	517834107			3/18/2011		7/26/2012	819	853				0	-34
830	X	LAFARGE ADR NEW	505861401			3/18/2011		2/28/2013	1,528	1,344				0	184
831	X	LAFARGE ADR NEW	505861401			3/18/2011		12/10/2012	324	325				1	0
832	X	LAFARGE ADR NEW	505861401			3/18/2011		9/18/2012	135	148				0	-13
833	X	LVMH MOET HENNESSY ADR	502441306			3/18/2011		1/11/2013	874	720				0	154
834	X	LVMH MOET HENNESSY ADR	502441306			3/18/2011		12/10/2012	356	300				0	56
835	X	LVMH MOET HENNESSY ADR	502441306			3/18/2011		9/18/2012	194	180				0	14
836	X	L-3 COMMNCTNS HLDGS	502424104			1/9/2008		8/7/2012	417	606				0	-189
837	X	L-3 COMMNCTNS HLDGS	502424104			6/2/2009		8/7/2012	208	216				0	-8
838	X	L-3 COMMNCTNS HLDGS	502424104			3/18/2011		8/7/2012	695	752				0	-57
839	X	L-3 COMMNCTNS HLDGS	502424104			7/27/2007		8/6/2012	1,037	1,429				0	-392
840	X	L-3 COMMNCTNS HLDGS	502424104			1/9/2008		8/6/2012	1,728	2,523				0	-795
841	X	KUBOTA CORP ADR	501173207			3/18/2011		5/7/2013	142	100				0	42
842	X	KUBOTA CORP ADR	501173207			3/18/2011		1/15/2013	632	551				0	81
843	X	KUBOTA CORP ADR	501173207			3/18/2011		1/14/2013	632	551				0	81
844	X	KUBOTA CORP ADR	501173207			3/18/2011		12/10/2012	323	300				0	23
845	X	KUBOTA CORP ADR	501173207			3/18/2011		9/18/2012	154	150				0	4
846	X	KROGER CO	501044101			3/18/2011		7/16/2012	1,121	1,212				0	-91
847	X	KROGER CO	501044101			3/18/2011		7/13/2012	1,417	1,521				0	-104
848	X	KROGER CO	501044101			3/18/2011		7/12/2012	1,382	1,497				0	-115
849	X	BG GROUP PLC SPON ADR	055434203			3/15/2010		12/10/2012	242	249				7	0
850	X	BG GROUP PLC SPON ADR	055434203			8/14/2009		12/10/2012	259	258				0	1
851	X	BASF SE SPONSORED ADR	055262505			8/14/2012		12/10/2012	273	209				0	64
852	X	AXIALL CORP	05463D100			1/16/2013		5/7/2013	224	192				0	32
853	X	AXA -SPONS ADR	054536107			3/18/2011		12/10/2012	233	279				46	0
854	X	AVNET INC	053807103			8/5/2009		11/28/2012	983	822				0	161
855	X	AVNET INC	053807103			5/17/2011		11/28/2012	492	603				0	-111
856	X	ATMEL CORP COM	049513104			2/1/2012		10/17/2012	740	1,498				0	-758
857	X	ATMEL CORP COM	049513104			2/1/2012		9/18/2012	19	30				0	-11
858	X	ATLAS COPCO A ADR NEW	049255706			3/18/2011		5/7/2013	26	25				0	1
859	X	ATLAS COPCO A ADR NEW	049255706			3/18/2011		12/10/2012	238	226				0	12
860	X	ATLAS COPCO A ADR NEW	049255706			3/18/2011		9/18/2012	24	25				0	-1
861	X	ASSURANT INC	04621X108			3/18/2011		12/3/2012	2,235	2,590				0	-355
862	X	ALLIANT TECHSYSTEMS INC	018804104			1/2/2013		3/7/2013	533	510				0	23
863	X	ALLIANT TECHSYSTEMS INC	018804104			12/31/2012		3/7/2013	800	737				0	63
864	X	ALLIANT TECHSYSTEMS INC	018804104			8/22/2011		3/7/2013	467	404				0	63
865	X	ALLIANT TECHSYSTEMS INC	018804104			6/25/2010		3/7/2013	133	135				0	-2
866	X	ALLIANT TECHSYSTEMS INC	018804104			6/4/2010		3/7/2013	1,334	1,364				0	-30
867	X	ALLIANT TECHSYSTEMS INC	018804104			6/4/2010		12/10/2012	124	136				12	0
868	X	ALLIANT ENERGY CORP	018802108			10/22/2010		10/17/2012	450	367				0	83
869	X	ALLIANT ENERGY CORP	018802108			10/25/2010		10/17/2012	90	74				0	16
870	X	ALLIANT ENERGY CORP	018802108			2/15/2012		10/17/2012	540	512				0	28
871	X	ALLIANT ENERGY CORP	018802108			1/9/2008		10/17/2012	585	535				0	50
872	X	ALLIANT ENERGY CORP	018802108			1/9/2008		8/30/2012	487	453				0	34
873	X	ALLERGAN INC	018490102			1/2/2013		5/23/2013	1,263	1,214				0	49
874	X	ALLERGAN INC	018490102			12/31/2012		5/23/2013	1,458	1,360				0	98
875	X	ALLERGAN INC	018490102			12/31/2012		5/22/2013	591	544				0	47
876	X	ALLERGAN INC	018490102			11/9/2012		5/22/2013	887	818				0	69
877	X	ALLERGAN INC	018490102			11/6/2012		5/22/2013	394	367				0	27
878	X	ALLERGAN INC	018490102			11/2/2012		5/21/2013	1,964	1,846				0	118
879	X	ALLERGAN INC	018490102			11/2/2012		5/7/2013	314	277				0	37
880	X	ALEXION PHARMS INC	015351109			4/3/2013		5/7/2013	388	395				7	0
881	X	ALERE INC	01449J105			12/14/2011		5/7/2013	270	226				0	44
882	X	ALERE INC	01449J105			12/14/2011		12/10/2012	38	45				7	0
883	X	ALBEMARLE CORP COM	012653101			10/3/2012		5/7/2013	185	160				0	25
884	X	AGILENT TECHNOLOGIES INC	00846U101			10/8/2012		5/7/2013	504	466				0	38

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

	Amount
Long Term CG Distributions	8,499
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,185,113	1,726,040	459,073
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
885	X	AGILENT TECHNOLOGIES INC	00846U101			10/8/2012		12/10/2012	383	388				5	0
886	X	AFRICA OIL CORP	00829Q101			6/7/2012		5/7/2013	37	60				0	-23
887	X	AFRICA OIL CORP	00829Q101			6/7/2012		12/10/2012	54	70				16	0
888	X	AETNA INC NEW	00817Y108			3/18/2011		10/8/2012	6,399	5,374				0	1,025
889	X	AETNA INC NEW	00817Y108			3/2/2009		10/8/2012	2,063	1,037				0	1,026
890	X	AETNA INC NEW	00817Y108			6/2/2009		10/8/2012	210	140				0	70
891	X	AETNA INC NEW	00817Y108			3/2/2009		9/18/2012	157	85				0	72
892	X	AEROPOSTALE INC	007865108			4/24/2013		5/7/2013	217	203				0	14
893	X	ACXIOM CORP COM	005125109			1/2/2013		2/12/2013	571	598				0	-27
894	X	ACXIOM CORP COM	005125109			12/31/2012		2/12/2013	138	139				0	-1
895	X	ACXIOM CORP COM	005125109			12/31/2012		2/11/2013	748	746				0	2
896	X	ACXIOM CORP COM	005125109			3/30/2011		2/11/2013	470	372				0	98
897	X	ACXIOM CORP COM	005125109			3/30/2011		2/8/2013	919	716				0	203
898	X	TULLOW OIL PLC SHS	899415202			6/10/2010		1/8/2013	522	446				0	76
899	X	TULLOW OIL PLC SHS	899415202			6/10/2010		12/10/2012	200	168				0	32
900	X	TULLOW OIL PLC SHS	899415202			6/10/2010		9/18/2012	80	59				0	21
901	X	TRAVELERS COS INC	89417E109			2/9/2011		5/7/2013	1,116	763				0	353
902	X	TRAVELERS COS INC	89417E109			4/2/2009		12/31/2012	4,134	2,447				0	1,687
903	X	TRAVELERS COS INC	89417E109			11/4/2009		12/31/2012	6,200	4,469				0	1,731
904	X	TRAVELERS COS INC	89417E109			2/10/2010		12/31/2012	5,987	4,172				0	1,815
905	X	TRAVELERS COS INC	89417E109			2/9/2011		12/31/2012	2,494	2,054				0	440
906	X	TRAVELERS COS INC	89417E109			4/1/2009		12/31/2012	1,140	663				0	477
907	X	TRAVELERS COS INC	89417E109			5/14/2012		12/10/2012	515	453				0	62
908	X	TRAVELERS COS INC	89417E109			5/14/2012		9/18/2012	68	65				0	3
909	X	TOYOTA MOTOR CORP ADR	892331307			3/18/2011		12/10/2012	344	324				0	20
910	X	TOYOTA MOTOR CORP ADR	892331307			3/18/2011		9/18/2012	163	162				0	1
911	X	TOTAL S A SP ADR	89151E109			2/27/2009		12/10/2012	349	332				0	17
912	X	TOTAL S A SP ADR	89151E109			2/27/2009		9/18/2012	54	47				0	7
913	X	TOTAL S A SP ADR	89151E109			10/15/2008		9/6/2012	561	544				0	17
914	X	TECHNIP SP ADR	878546209			5/31/2011		9/18/2012	145	133				0	12
915	X	TAKE TWO INTER SOFTWARE	874054109			1/2/2013		1/11/2013	719	695				0	24
916	X	TAKE TWO INTER SOFTWARE	874054109			12/31/2012		1/11/2013	60	56				0	4
917	X	TAKE TWO INTER SOFTWARE	874054109			12/31/2012		1/10/2013	1,016	940				0	76
918	X	TAKE TWO INTER SOFTWARE	874054109			8/31/2012		1/10/2013	641	549				0	92
919	X	TAKE TWO INTER SOFTWARE	874054109			8/30/2012		1/10/2013	194	163				0	31
920	X	TAKE TWO INTER SOFTWARE	874054109			5/23/2012		1/10/2013	1,319	1,304				0	15
921	X	TAKE TWO INTER SOFTWARE	874054109			5/23/2012		12/10/2012	62	60				0	2
922	X	TAIWAN S MANUFCTRING AD	874039100			5/21/2010		6/26/2013	229	128				0	101
923	X	TAIWAN S MANUFCTRING AD	874039100			3/1/2010		6/26/2013	563	321				0	242
924	X	TAIWAN S MANUFCTRING AD	874039100			3/1/2010		1/22/2013	957	532				0	425
925	X	TAIWAN S MANUFCTRING AD	874039100			3/1/2010		12/10/2012	270	161				0	109
926	X	TAIWAN S MANUFCTRING AD	874039100			3/1/2010		9/18/2012	166	110				0	56
927	X	TRW AUTOMOTIVE HLDGS CF	87264S106			3/2/2011		11/7/2012	1,091	1,268				0	-177
928	X	TRW AUTOMOTIVE HLDGS CF	87264S106			3/3/2011		11/7/2012	99	118				0	-19
929	X	TRW AUTOMOTIVE HLDGS CF	87264S106			4/6/2011		11/7/2012	628	713				0	-85
930	X	3M COMPANY	88579Y101			6/25/2012		9/18/2012	94	86				0	8
931	X	THOR INDUSTRIES INC	885160101			1/2/2013		2/13/2013	527	534				0	-7
932	X	THOR INDUSTRIES INC	885160101			12/31/2012		2/13/2013	678	677				0	1
933	X	THOR INDUSTRIES INC	885160101			7/8/2010		2/13/2013	1,281	950				0	331
934	X	THOR INDUSTRIES INC	885160101			7/8/2010		2/13/2013	151	110				0	41
935	X	THOR INDUSTRIES INC	885160101			7/8/2010		12/10/2012	73	55				0	18
936	X	THOR INDUSTRIES INC	885160101			7/8/2010		9/18/2012	35	28				0	7
937	X	TEVA PHARMACTCL INDS AD	881624209			3/18/2011		12/10/2012	170	193				22	-1
938	X	TEVA PHARMACTCL INDS AD	881624209			3/18/2011		9/18/2012	121	144				0	-23
939	X	TESORO CORP	881609101			3/1/2013		5/7/2013	523	518				0	5
940	X	IDEX CORP DELAWARE COM	45167R104			1/2/2013		2/1/2013	706	671				0	35
941	X	IDEX CORP DELAWARE COM	45167R104			12/31/2012		2/1/2013	1,110	1,024				0	86
942	X	IDEX CORP DELAWARE COM	45167R104			10/30/2009		2/1/2013	2,270	1,298				0	972
943	X	IDEX CORP DELAWARE COM	45167R104			10/30/2009		12/10/2012	138	86				0	52
944	X	IDEX CORP DELAWARE COM	45167R104			10/30/2009		9/18/2012	42	29				0	13
945	X	HUMANA INC	444859102			2/18/2009		10/8/2012	4,369	2,408				0	1,961
946	X	HUMANA INC	444859102			3/18/2011		10/8/2012	74	66				0	8
947	X	HUMANA INC	444859102			6/2/2009		10/8/2012	444	197				0	247
948	X	HUMANA INC	444859102			10/10/2011		10/8/2012	2,444	2,372				0	72
949	X	HUMANA INC	444859102			2/18/2009		9/18/2012	70	41				0	29
950	X	HOSPIRA INC	441060100			10/12/2011		5/7/2013	326	391				65	0
951	X	HOSPIRA INC	441060100			10/12/2011		12/10/2012	128	156				28	0
952	X	HOSPIRA INC	441060100			10/12/2011		9/18/2012	106	117				0	-11

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

	Amount
Long Term CG Distributions	8,499
Short Term CG Distributions	0

Totals.	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,185,113	1,726,040	459,073
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
953	X	HONEYWELL INTL INC DEL	438516106			5/26/2010		12/31/2012	12,205	8,269				0	3,936
954	X	HONEYWELL INTL INC DEL	438516106			8/11/2010		12/31/2012	6,669	4,484				0	2,185
955	X	HONDA MOTOR ADR NEW	438128308			8/26/2010		12/10/2012	265	261				0	4
956	X	HONDA MOTOR ADR NEW	438128308			8/26/2010		9/18/2012	33	33				0	0
957	X	HOME DEPOT INC	437076102			10/8/2012		5/7/2013	600	500				0	100
958	X	HOLLYFRONTIER CORP	436106108			1/2/2013		1/16/2013	1,074	1,059				0	15
959	X	HOLLYFRONTIER CORP	436106108			12/31/2012		1/16/2013	1,167	1,159				0	8
960	X	HOLLYFRONTIER CORP	436106108			12/9/2010		1/16/2013	700	261				0	439
961	X	HOLLYFRONTIER CORP	436106108			12/9/2010		1/10/2013	1,668	661				0	1,007
962	X	HOLLYFRONTIER CORP	436106108			12/9/2010		12/10/2012	88	35				0	53
963	X	HENKEL AG & CO KGAA SP	42550U208			1/5/2012		6/26/2013	843	532				0	311
964	X	HENKEL AG & CO KGAA SP	42550U208			1/5/2012		12/10/2012	161	118				0	43
965	X	HENKEL AG & CO KGAA SP	42550U208			1/5/2012		9/18/2012	79	59				0	20
966	X	HEALTH NET INC	42222G108			2/16/2011		9/19/2012	457	650				0	-193
967	X	HEALTH NET INC	42222G108			8/10/2011		9/19/2012	478	482				0	-4
968	X	HEALTH NET INC	42222G108			3/4/2010		9/19/2012	413	457				0	-44
969	X	HAWAIIAN ELEC INDS INC	419870100			5/24/2012		9/28/2012	501	517				0	-16
970	X	HAWAIIAN ELEC INDS INC	419870100			5/24/2012		9/27/2012	80	82				0	-2
971	X	HAWAIIAN ELEC INDS INC	419870100			5/23/2012		9/27/2012	478	483				0	-5
972	X	HAWAIIAN ELEC INDS INC	419870100			5/23/2012		9/26/2012	267	268				0	-1
973	X	HANG LUNG PROPERTIES AD	41043M104			3/18/2011		12/10/2012	225	246				20	-1
974	X	HANG LUNG PROPERTIES AD	41043M104			3/18/2011		9/18/2012	89	102				0	-13
975	X	HANESBRANDS INC	410345102			12/28/2011		5/7/2013	251	113				0	138
976	X	HANESBRANDS INC	410345102			12/27/2011		5/7/2013	50	23				0	27
977	X	CATERPILLAR INC DEL	149123101			1/26/2012		10/15/2012	413	561				0	-148
978	X	CATERPILLAR INC DEL	149123101			1/17/2012		10/11/2012	166	208				0	-42
979	X	CATERPILLAR INC DEL	149123101			1/26/2012		10/11/2012	914	1,234				0	-320
980	X	CA INC	12673P105			1/9/2008		9/18/2012	216	182				0	34
981	X	CATERPILLAR INC DEL	149123101			1/20/2012		10/11/2012	665	846				0	-181
982	X	CATERPILLAR INC DEL	149123101			1/17/2012		10/10/2012	668	833				0	-165
983	X	CATERPILLAR INC DEL	149123101			1/13/2012		9/27/2012	435	505				0	-70
984	X	CATERPILLAR INC DEL	149123101			1/17/2012		9/27/2012	696	833				0	-137
985	X	CATERPILLAR INC DEL	149123101			1/17/2012		9/27/2012	174	208				0	-34
986	X	CATERPILLAR INC DEL	149123101			1/13/2012		9/18/2012	93	101				0	-8
987	X	CARPENTER TECHNOLOGY	144285103			7/7/2011		5/7/2013	93	116				0	-23
988	X	CARPENTER TECHNOLOGY	144285103			7/7/2011		12/10/2012	49	58				9	0
989	X	CARPENTER TECHNOLOGY	144285103			7/7/2011		9/18/2012	54	58				0	-4
990	X	CAREFUSION CORP SHS	14170T101			8/23/2010		5/7/2013	411	277				0	134
991	X	CAREFUSION CORP SHS	14170T101			8/23/2010		12/10/2012	141	115				0	26
992	X	CAREFUSION CORP SHS	14170T101			8/23/2010		9/18/2012	113	92				0	21
993	X	CARDINAL HEALTH INC OHIO	14149Y108			3/18/2011		7/16/2012	634	613				0	21
994	X	CARDINAL HEALTH INC OHIO	14149Y108			3/18/2011		7/13/2012	722	695				0	27
995	X	CARDINAL HEALTH INC OHIO	14149Y108			3/18/2011		7/12/2012	714	695				0	19
996	X	CARDINAL HEALTH INC OHIO	14149Y108			3/18/2011		7/11/2012	679	654				0	25
997	X	CARDINAL HEALTH INC OHIO	14149Y108			3/18/2011		7/10/2012	726	695				0	31
998	X	CARDINAL HEALTH INC OHIO	14149Y108			3/18/2011		7/9/2012	719	695				0	24
999	X	CANON INC ADR REP5SH	138006309			3/18/2011		12/10/2012	181	222				42	1
1000	X	CANON INC ADR REP5SH	138006309			3/18/2011		11/5/2012	569	801				0	-232
1001	X	CANON INC ADR REP5SH	138006309			3/18/2011		11/2/2012	63	89				0	-26
1002	X	CANON INC ADR REP5SH	138006309			3/18/2011		9/18/2012	179	222				0	-43
1003	X	CAMERON INTL CORP	13342B105			4/26/2012		10/31/2012	776	828				0	-52
1004	X	CAMERON INTL CORP	13342B105			7/27/2012		10/31/2012	1,165	1,240				0	-75
1005	X	CAMERON INTL CORP	13342B105			2/9/2012		10/26/2012	254	286				0	-32
1006	X	CAMERON INTL CORP	13342B105			2/8/2012		10/26/2012	152	171				0	-19
1007	X	CAMERON INTL CORP	13342B105			4/26/2012		10/26/2012	864	880				0	-16
1008	X	CAMERON INTL CORP	13342B105			2/8/2012		10/24/2012	767	855				0	-88
1009	X	CABOT OIL & GAS CORP	127097103			6/28/2012		5/7/2013	821	491				0	330
1010	X	CABOT OIL & GAS CORP	127097103			6/28/2012		1/10/2013	942	818				0	124
1011	X	CABOT OIL & GAS CORP	127097103			6/27/2012		1/10/2013	1,744	1,507				0	237
1012	X	CABOT OIL & GAS CORP	127097103			8/10/2011		12/19/2012	294	204				0	90
1013	X	CABOT OIL & GAS CORP	127097103			6/27/2012		12/19/2012	638	529				0	109
1014	X	CABOT OIL & GAS CORP	127097103			8/10/2011		12/10/2012	96	68				0	28
1015	X	CABOT OIL & GAS CORP	127097103			8/10/2011		11/28/2012	1,365	987				0	378
1016	X	CA INC	12673P105			1/9/2008		12/3/2012	589	613				0	-24
1017	X	CA INC	12673P105			4/13/2009		12/3/2012	3,340	2,745				0	595
1018	X	ACXIOM CORP COM	005125109			3/30/2011		2/7/2013	385	303				0	82
1019	X	ACXIOM CORP COM	005125109			3/30/2011		12/10/2012	122	96				0	26
1020	X	ACXIOM CORP COM	005125109			3/30/2011		9/18/2012	37	28				0	9

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

	Amount
Long Term CG Distributions	8,499
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,185,113	1,726,040	459,073
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	ABERCROMBIE & FITCH CO	002896207			11/7/2012		5/15/2013	967	611				0	356
1022	X	ABERCROMBIE & FITCH CO	002896207			11/7/2012		5/7/2013	350	237				0	113
1023	X	ABERCROMBIE & FITCH CO	002896207			11/6/2012		1/10/2013	620	444				0	176
1024	X	ABERCROMBIE & FITCH CO	002896207			11/6/2012		12/10/2012	48	34				0	14
1025	X	ABBOTT LABS	002824100			3/28/2013		5/7/2013	357	354				0	3
1026	X	ABBOTT LABS	002824100			7/29/2009		12/31/2012	5,228	3,706				0	1,522
1027	X	ABBOTT LABS	002824100			9/2/2009		12/31/2012	5,938	4,152				0	1,786
1028	X	ABBOTT LABS	002824100			9/16/2011		12/31/2012	8,971	7,236				0	1,735
1029	X	ABBOTT LABS	002824100			3/11/2010		12/31/2012	5,357	4,587				0	770
1030	X	ABBOTT LABS	002824100			5/20/2009		12/31/2012	2,001	1,351				0	650
1031	X	AT&T INC	00206R102			1/3/2012		5/7/2013	669	550				0	119
1032	X	AT&T INC	00206R102			1/3/2012		12/10/2012	371	336				0	35
1033	X	AT&T INC	00206R102			1/3/2012		9/18/2012	339	275				0	64
1034	X	AGCO CORP COM	001084102			1/2/2013		2/7/2013	643	602				0	41
1035	X	AGCO CORP COM	001084102			12/31/2012		2/7/2013	911	828				0	83
1036	X	AGCO CORP COM	001084102			7/23/2009		2/7/2013	1,822	1,035				0	787
1037	X	AGCO CORP COM	001084102			7/23/2009		12/10/2012	93	61				0	32
1038	X	AGCO CORP COM	001084102			7/23/2009		9/18/2012	47	30				0	17
1039	X	ADT CORP SHS	00101J106			9/12/2011		5/7/2013	532	308				0	224
1040	X	ADT CORP SHS	00101J106			9/12/2011		12/10/2012	271	155				0	116
1041	X	ACCO BRANDS CORP	00081T108			9/12/2012		5/7/2013	187	197				0	-10
1042	X	ACCO BRANDS CORP	00081T108			9/12/2012		12/10/2012	35	35				1	1
1043	X	ABB LTD SPON ADR	000375204			5/21/2010		12/10/2012	278	236				0	42
1044	X	ABB LTD SPON ADR	000375204			5/21/2010		9/18/2012	98	84				0	14
1045	X	TESCO PLC SPNRD ADR	881575302			3/18/2011		12/10/2012	259	305				46	0
1046	X	TESCO PLC SPNRD ADR	881575302			3/18/2011		9/18/2012	67	76				0	-9
1047	X	TERADATA CORP DEL	88076W103			1/2/2013		4/4/2013	1,529	1,838				0	-309
1048	X	TERADATA CORP DEL	88076W103			12/31/2012		4/4/2013	2,141	2,576				0	-435
1049	X	TERADATA CORP DEL	88076W103			11/29/2012		4/4/2013	867	1,007				0	-140
1050	X	TERADATA CORP DEL	88076W103			7/9/2012		4/4/2013	255	329				0	-74
1051	X	TERADATA CORP DEL	88076W103			6/4/2012		4/4/2013	714	907				0	-193
1052	X	TECHNIP SP ADR	878546209			5/31/2011		12/10/2012	254	240				0	14
1053	X	TERADATA CORP DEL	88076W103			5/15/2012		4/4/2013	1,020	1,401				0	-381
1054	X	TERADATA CORP DEL	88076W103			3/2/2012		4/4/2013	510	680				0	-170
1055	X	TERADATA CORP DEL	88076W103			2/8/2012		4/4/2013	255	288				0	-33
1056	X	TERADATA CORP DEL	88076W103			2/8/2012		9/7/2012	641	461				0	180
1057	X	TENET HEALTHCARE CORP	88033G407			3/18/2011		5/7/2013	473	283				0	190
1058	X	TENET HEALTHCARE CORP	88033G407			3/18/2011		4/17/2013	1,628	1,161				0	467
1059	X	TENET HEALTHCARE CORP	88033G407			3/18/2011		4/4/2013	787	510				0	277
1060	X	TENET HEALTHCARE CORP	88033G407			3/18/2011		2/27/2013	1,074	793				0	281
1061	X	TENET HEALTHCARE CORP	88033G407			3/18/2011		12/10/2012	29	28				0	1
1062	X	TENET HEALTHCARE CORP	88033G407			3/18/2011		10/26/2012	6	7				0	-1
1063	X	TENET HEALTHCARE CORP	88033G100			12/3/2010		9/18/2012	43	29				0	14
1064	X	TENET HEALTHCARE CORP	88033G100			3/18/2011		9/18/2012	202	235				0	-33
1065	X	TELEFLEX INC	879369106			2/1/2013		5/7/2013	233	227				0	6
1066	X	TECHNIP SP ADR	878546209			5/31/2011		1/8/2013	834	827				0	7
1067	X	TOTAL S A SP ADR	89151E109			2/27/2009		9/6/2012	102	95				0	7
1068	X	TIMKEN COMPANY	887389104			4/29/2009		5/7/2013	276	84				0	192
1069	X	TIMKEN COMPANY	887389104			4/29/2009		12/10/2012	184	67				0	117
1070	X	TIME WARNER CABLE INC	88732J207			9/12/2011		6/5/2013	1,421	914				0	507
1071	X	TIME WARNER CABLE INC	88732J207			9/12/2011		6/4/2013	1,612	1,036				0	576
1072	X	TIME WARNER CABLE INC	88732J207			9/12/2011		6/3/2013	853	548				0	305
1073	X	TIME WARNER CABLE INC	88732J207			9/7/2011		6/3/2013	569	383				0	186
1074	X	TIME WARNER CABLE INC	88732J207			9/7/2011		5/7/2013	870	575				0	295
1075	X	TIME WARNER CABLE INC	88732J207			9/7/2011		3/1/2013	264	192				0	72
1076	X	TIME WARNER CABLE INC	88732J207			9/6/2011		3/1/2013	3,521	2,500				0	1,021
1077	X	TIME WARNER CABLE INC	88732J207			9/6/2011		12/10/2012	469	313				0	156
1078	X	TIME WARNER CABLE INC	88732J207			9/6/2011		9/18/2012	555	375				0	180
1079	X	3M COMPANY	88579Y101			6/26/2012		5/7/2013	108	86				0	22
1080	X	3M COMPANY	88579Y101			6/25/2012		5/7/2013	969	773				0	196
1081	X	3M COMPANY	88579Y101			6/25/2012		12/10/2012	646	602				0	44
1082	X	SIEMENS AG ADR	826197501			3/18/2011		12/10/2012	314	385				71	0
1083	X	SIEMENS AG ADR	826197501			3/18/2011		9/6/2012	675	898				0	-223
1084	X	SHIRE PLC-ADR	82481R106			3/18/2011		10/3/2012	616	618				0	-2
1085	X	SHIRE PLC-ADR	82481R106			4/12/2012		10/3/2012	704	748				0	-44
1086	X	SHIRE PLC-ADR	82481R106			4/13/2012		10/3/2012	264	281				0	-17
1087	X	J M SMUCKER CO	832696405			9/14/2011		12/10/2012	175	144				0	31
1088	X	SHIRE PLC-ADR	82481R106			3/18/2011		10/2/2012	176	177				0	-1

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	8,499	Capital Gains/Losses	2,185,113	1,726,040	459,073
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	SHIRE PLC-ADR	82481R106			3/18/2011		9/27/2012	1,311	1,325				0	-14
1090	X	SMITHFILDS FOODS PV$0 50	832248108			5/30/2012		6/26/2013	2,067	1,269				0	798
1091	X	SHIRE PLC-ADR	82481R106			3/18/2011		9/24/2012	983	971				0	12
1092	X	SHIRE PLC-ADR	82481R106			3/18/2011		9/21/2012	267	265				0	2
1093	X	SHIRE PLC-ADR	82481R106			3/18/2011		9/20/2012	624	618				0	6
1094	X	SHIN-ETSU CHEM-UNSPON	824551105			3/18/2011		12/10/2012	297	246				0	51
1095	X	SHIN-ETSU CHEM-UNSPON	824551105			3/18/2011		9/18/2012	175	148				0	27
1096	X	GOOGLE INC CL A	38259P508			1/15/2009		12/31/2012	702	293				0	409
1097	X	GOOGLE INC CL A	38259P508			8/31/2010		12/31/2012	4,215	2,711				0	1,504
1098	X	GOOGLE INC CL A	38259P508			3/18/2011		12/31/2012	1,405	1,124				0	281
1099	X	GOOGLE INC CL A	38259P508			3/31/2011		12/31/2012	6,322	5,276				0	1,046
1100	X	GOOGLE INC CL A	38259P508			4/1/2011		12/31/2012	2,810	2,376				0	434
1101	X	GOOGLE INC CL A	38259P508			4/28/2011		12/31/2012	2,107	1,613				0	494
1102	X	GOOGLE INC CL A	38259P508			5/4/2011		12/31/2012	4,917	3,761				0	1,156
1103	X	GOOGLE INC CL A	38259P508			5/16/2011		12/31/2012	2,107	1,577				0	530
1104	X	GOOGLE INC CL A	38259P508			8/3/2011		12/31/2012	1,405	1,188				0	217
1105	X	GOOGLE INC CL A	38259P508			8/3/2011		12/31/2012	3,512	3,000				0	512
1106	X	GOOGLE INC CL A	38259P508			5/16/2011		12/31/2012	6,322	4,684				0	1,638
1107	X	GOOGLE INC CL A	38259P508			3/18/2011		10/18/2012	3,471	2,811				0	660
1108	X	GOOGLE INC CL A	38259P508			3/18/2011		9/18/2012	717	562				0	155
1109	X	GOLDMAN SACHS GROUP IN	38141G104			4/30/2012		5/7/2013	1,640	1,264				0	376
1110	X	GOLDMAN SACHS GROUP IN	38141G104			4/30/2012		3/18/2013	303	230				0	73
1111	X	SMITHFILDS FOODS PV$0 50	832248108			5/30/2012		5/7/2013	154	121				0	33
1112	X	SMITHFILDS FOODS PV$0 50	832248108			5/30/2012		12/10/2012	68	60				0	8
1113	X	GOLDMAN SACHS GROUP IN	38141G104			4/16/2012		3/18/2013	303	269				0	34
1114	X	SIRIUS XM RADIO INC	82967N108			10/18/2012		5/7/2013	261	234				0	27
1115	X	GOLDMAN SACHS GROUP IN	38141G104			4/16/2012		3/18/2013	1,362	1,337				0	25
1116	X	GOLDMAN SACHS GROUP IN	38141G104			4/16/2012		3/18/2013	454	456				0	-2
1117	X	GUESS INC COM	401617105			8/10/2011		12/10/2012	50	65				15	0
1118	X	W W GRAINGER INCORP	384802104			10/17/2012		5/7/2013	501	420				0	81
1119	X	GUESS INC COM	401617105			8/10/2011		7/11/2012	434	518				0	-84
1120	X	GOOGLE INC CL A	38259P508			8/3/2011		5/7/2013	1,717	1,200				0	517
1121	X	CVS CAREMARK CORP	126650100			6/15/2010		5/7/2013	2,261	1,250				0	1,011
1122	X	CVS CAREMARK CORP	126650100			6/15/2010		1/24/2013	837	513				0	324
1123	X	CVS CAREMARK CORP	126650100			6/15/2010		1/22/2013	1,717	1,058				0	659
1124	X	CBS CORP NEW CL B	124857202			3/18/2011		9/18/2012	768	490				0	278
1125	X	CVS CAREMARK CORP	126650100			1/14/2010		12/31/2012	5,287	3,735				0	1,552
1126	X	CVS CAREMARK CORP	126650100			6/15/2010		12/31/2012	3,172	2,116				0	1,056
1127	X	CVS CAREMARK CORP	126650100			8/19/2008		12/31/2012	2,644	2,100				0	544
1128	X	CVS CAREMARK CORP	126650100			12/24/2009		12/31/2012	5,768	3,865				0	1,903
1129	X	CVS CAREMARK CORP	126650100			12/1/2008		12/31/2012	6,249	3,602				0	2,647
1130	X	CVS CAREMARK CORP	126650100			2/28/2012		12/10/2012	664	628				0	36
1131	X	CVS CAREMARK CORP	126650100			2/27/2012		12/10/2012	474	440				0	34
1132	X	CVS CAREMARK CORP	126650100			2/24/2012		12/10/2012	47	44				0	3
1133	X	CVS CAREMARK CORP	126650100			2/24/2012		9/18/2012	569	529				0	40
1134	X	CST BRANDS INC SHS	12646R105			4/30/2013		5/15/2013	196	184				0	12
1135	X	CST BRANDS INC SHS	12646R105			4/24/2013		5/15/2013	163	152				0	11
1136	X	CST BRANDS INC SHS	12646R105			4/11/2013		5/15/2013	163	154				0	9
1137	X	CST BRANDS INC SHS	12646R105			4/10/2013		5/15/2013	228	224				0	4
1138	X	CST BRANDS INC SHS	12646R105			1/2/2013		5/15/2013	225	181				0	44
1139	X	CST BRANDS INC SHS	12646R105			12/31/2012		5/15/2013	322	249				0	73
1140	X	GOLDMAN SACHS GROUP IN	38141G104			4/16/2012		12/10/2012	698	891				193	0
1141	X	GOLDMAN SACHS GROUP IN	38141G104			4/16/2012		12/10/2012	116	139				23	0
1142	X	GOLDMAN SACHS GROUP IN	38141G104			4/16/2012		9/18/2012	240	278				38	0
1143	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/31/2012		6/6/2013	2,490	2,124				0	366
1144	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/14/2012		6/6/2013	966	841				0	125
1145	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/14/2012		6/5/2013	458	398				0	60
1146	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/12/2012		6/5/2013	966	847				0	119
1147	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/11/2012		6/5/2013	1,220	1,067				0	153
1148	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/11/2012		6/4/2013	1,186	1,023				0	163
1149	X	GLAXOSMITHKLINE PLC ADR	37733W105			5/3/2012		6/4/2013	52	47				0	5
1150	X	GLAXOSMITHKLINE PLC ADR	37733W105			5/21/2010		6/4/2013	722	464				0	258
1151	X	GLAXOSMITHKLINE PLC ADR	37733W105			6/16/2009		6/4/2013	1,083	763				0	320
1152	X	GLAXOSMITHKLINE PLC ADR	37733W105			6/16/2009		5/7/2013	307	218				0	89
1153	X	GLAXOSMITHKLINE PLC ADR	37733W105			6/16/2009		12/10/2012	220	182				0	38
1154	X	GLAXOSMITHKLINE PLC ADR	37733W105			6/16/2009		11/2/2012	350	291				0	59
1155	X	GLAXOSMITHKLINE PLC ADR	37733W105			6/16/2009		9/18/2012	94	73				0	21
1156	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/20/2009		9/6/2012	320	212				0	108

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	8,499		Capital Gains/Losses	2,185,113	1,726,040	459,073
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1157	X	GLAXOSMITHKLINE PLC ADR	37733W105			6/16/2009		9/6/2012	412	327				0	85
1158	X	GILEAD SCIENCES INC COM	375558103			10/3/2012		5/17/2013	1,503	944				0	559
1159	X	GILEAD SCIENCES INC COM	375558103			10/3/2012		5/7/2013	325	210				0	115
1160	X	GILEAD SCIENCES INC COM	375558103			10/2/2012		5/7/2013	542	346				0	196
1161	X	GENERAL ELEC CAP CORP	36962G3K8			10/8/2009		10/19/2012	9,000	9,000				0	0
1162	X	BURBERRY GROP PLC-SP AD	12082W204			8/5/2011		12/10/2012	211	217				6	0
1163	X	BURBERRY GROP PLC-SP AD	12082W204			8/5/2011		9/18/2012	34	43				0	-9
1164	X	BROOKDALE SR LIVING INC	112463104			9/14/2011		11/7/2012	620	400				0	220
1165	X	BROOKDALE SR LIVING INC	112463104			12/8/2011		11/7/2012	835	550				0	285
1166	X	BROOKDALE SR LIVING INC	112463104			8/10/2011		11/7/2012	48	28				0	20
1167	X	BROOKDALE SR LIVING INC	112463104			10/5/2011		11/7/2012	1,216	632				0	584
1168	X	BROOKDALE SR LIVING INC	112463104			8/10/2011		9/26/2012	553	347				0	206
1169	X	BROOKDALE SR LIVING INC	112463104			8/10/2011		7/26/2012	470	403				0	67
1170	X	CST BRANDS INC SHS	12646R105			5/9/2011		5/15/2013	289	184				0	105
1171	X	CST BRANDS INC SHS	12646R105			3/18/2011		5/15/2013	257	166				0	91
1172	X	CST BRANDS INC SHS	12646R105			5/8/2013		5/7/2013	30	0				0	30
1173	X	CST BRANDS INC SHS	12646R105			3/18/2011		5/7/2013	60	42				0	18
1174	X	CSL LTD SHS	12637N105			7/7/2011		12/31/2012	2,217	1,388				0	829
1175	X	CSL LTD SHS	12637N105			9/9/2011		12/31/2012	8,193	4,164				0	4,029
1176	X	CSL LTD SHS	12637N105			8/16/2011		12/31/2012	1,964	1,098				0	866
1177	X	CNOOC LTD ADR	126132109			3/18/2011		1/8/2013	434	444				10	0
1178	X	CNOOC LTD ADR	126132109			3/18/2011		1/8/2013	217	222				5	0
1179	X	CNOOC LTD ADR	126132109			3/18/2011		1/7/2013	220	222				2	0
1180	X	CNOOC LTD ADR	126132109			3/18/2011		12/10/2012	217	222				5	0
1181	X	CBRE GROUP INC	12504L109			3/7/2013		4/4/2013	1,625	1,653				0	-28
1182	X	CBRE GROUP INC	12504L109			3/6/2013		4/4/2013	1,504	1,525				0	-21
1183	X	CBRE GROUP INC	12504L109			1/2/2013		1/16/2013	553	545				0	8
1184	X	CBRE GROUP INC	12504L109			12/31/2012		1/16/2013	717	697				0	20
1185	X	CBRE GROUP INC	12504L109			7/18/2012		1/16/2013	594	466				0	128
1186	X	CBRE GROUP INC	12504L109			1/11/2012		1/16/2013	881	751				0	130
1187	X	CBRE GROUP INC	12504L109			1/11/2012		12/10/2012	39	35				0	4
1188	X	CBRE GROUP INC	12504L109			1/11/2012		9/19/2012	371	332				0	39
1189	X	CBRE GROUP INC	12504L109			9/23/2011		9/19/2012	644	442				0	202
1190	X	CBS CORP NEW CL B	124857202			4/27/2012		5/7/2013	426	311				0	115
1191	X	CBS CORP NEW CL B	124857202			3/18/2011		10/8/2012	7,282	4,693				0	2,589
1192	X	TD AMERITRADE HLDG CORI	87236Y108			3/18/2011		7/3/2012	1,333	1,606				0	-273
1193	X	TD AMERITRADE HLDG CORI	87236Y108			3/18/2011		7/2/2012	442	535				0	-93
1194	X	TCF FINANCIAL CORP COM	872275102			2/1/2013		5/7/2013	270	251				0	19
1195	X	SUPERIOR ENERGY SVCS IN	868157108			1/10/2013		5/7/2013	339	275				0	64
1196	X	SUNTRUST BKS INC COM	867914103			1/2/2013		5/7/2013	1,083	1,049				0	34
1197	X	SUNCOR ENERGY INC NEW	867224107			11/13/2012		5/7/2013	742	791				0	-49
1198	X	SUNCOR ENERGY INC NEW	867224107			11/13/2012		12/10/2012	552	560				8	0
1199	X	STEEL DYNAMICS INC COM	858119100			2/13/2013		5/7/2013	245	254				0	-9
1200	X	STATE STREET CORP	857477103			1/2/2013		5/7/2013	715	579				0	136
1201	X	STARBUCKS CORP	855244109			7/8/2011		5/21/2013	514	320				0	194
1202	X	STARBUCKS CORP	855244109			7/7/2011		5/21/2013	1,414	881				0	533
1203	X	STARBUCKS CORP	855244109			6/23/2011		5/21/2013	64	37				0	27
1204	X	STARBUCKS CORP	855244109			6/23/2011		5/7/2013	683	409				0	274
1205	X	STARBUCKS CORP	855244109			6/23/2011		1/24/2013	1,800	1,227				0	573
1206	X	STARBUCKS CORP	855244109			6/23/2011		9/18/2012	49	37				0	12
1207	X	STAPLES INC	855030102			12/27/2012		5/7/2013	303	249				0	54
1208	X	SPRINT NEXTEL CORP	852061100			3/18/2011		8/27/2012	5,194	5,574				0	-380
1209	X	SPIRIT AEROSYSTEMS HLDG	848574109			5/2/2012		5/7/2013	166	202				0	-36
1210	X	SPIRIT AEROSYSTEMS HLDG	848574109			5/2/2012		12/10/2012	94	152				57	-1
1211	X	SOCIETE GENERAL SPN ADR	83364L109			3/18/2011		10/3/2012	614	1,416				0	-802
1212	X	SOCIETE GENERAL SPN ADR	83364L109			5/3/2012		10/3/2012	17	14				0	3
1213	X	J M SMUCKER CO	832696405			9/14/2011		5/7/2013	308	216				0	92
1214	X	J M SMUCKER CO	832696405			9/14/2011		3/7/2013	193	144				0	49
1215	X	J M SMUCKER CO	832696405			9/14/2011		3/6/2013	774	575				0	199
1216	X	BROOKDALE SR LIVING INC	112463104			8/10/2011		7/11/2012	414	361				0	53
1217	X	BRITISH AMN TOBACO SPADI	110448107			6/2/2009		12/10/2012	315	168				0	147
1218	X	BRITISH AMN TOBACO SPADI	110448107			6/2/2009		9/18/2012	210	112				0	98
1219	X	BRISTOL-MYERS SQUIBB CO	110122108			8/16/2010		5/7/2013	880	580				0	300
1220	X	BRISTOL-MYERS SQUIBB CO	110122108			8/16/2010		12/10/2012	361	290				0	71
1221	X	BRISTOL-MYERS SQUIBB CO	110122108			8/16/2010		9/18/2012	198	158				0	40
1222	X	BORG WARNER INC COM	099724106			3/18/2011		5/7/2013	239	225				0	14
1223	X	BORG WARNER INC COM	099724106			3/18/2011		12/10/2012	202	225				22	-1
1224	X	BORG WARNER INC COM	099724106			3/18/2011		9/18/2012	75	75				0	0

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	8,499		Capital Gains/Losses	2,185,113	1,726,040	459,073
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
1225	X	BLACKROCK ALLOCATION	092480201			10/5/2009		2/22/2013	16,154	15,042				0	1,112
1226	X	BLACKROCK BOND ALLOC	092480201			10/5/2009		12/10/2012	8,142	6,891				0	1,251
1227	X	BLACKROCK BOND ALLOC	092480102			10/5/2009		12/10/2012	14,579	12,828				0	1,751
1228	X	BLACKROCK INC	09247X101			5/24/2012		5/7/2013	275	169				0	106
1229	X	BLACKROCK INC	09247X101			5/24/2012		3/1/2013	1,882	1,351				0	531
1230	X	BLACKROCK INC	09247X101			5/24/2012		2/28/2013	723	507				0	216
1231	X	BIOMED REALTY TR INC	09063H107			12/17/2009		5/7/2013	181	124				0	57
1232	X	BIOMED REALTY TR INC	09063H107			12/17/2009		12/10/2012	117	93				0	24
1233	X	BIOGEN IDEC INC	09062X103			1/11/2012		5/10/2013	2,543	1,394				0	1,149
1234	X	BIOGEN IDEC INC	09062X103			1/11/2012		5/7/2013	860	465				0	395
1235	X	BIOGEN IDEC INC	09062X103			1/11/2012		5/3/2013	219	116				0	103
1236	X	BIOGEN IDEC INC	09062X103			10/6/2011		5/3/2013	658	298				0	360
1237	X	BIOGEN IDEC INC	09062X103			10/6/2011		5/3/2013	219	98				0	121
1238	X	BIOGEN IDEC INC	09062X103			10/6/2011		5/2/2013	652	298				0	354
1239	X	BIOGEN IDEC INC	09062X103			10/6/2011		4/24/2013	2,067	995				0	1,072
1240	X	BIOGEN IDEC INC	09062X103			10/5/2011		9/27/2012	453	294				0	159
1241	X	BIOGEN IDEC INC	09062X103			10/6/2011		9/27/2012	905	597				0	308
1242	X	BIOGEN IDEC INC	09062X103			10/5/2011		9/18/2012	312	196				0	116
1243	X	BHP BILLITON LTD ADR	088606108			6/17/2008		12/10/2012	590	687				97	0
1244	X	BHP BILLITON LTD ADR	088606108			6/17/2008		9/18/2012	285	344				0	-59
1245	X	BEST BUY CO INC	086516101			4/4/2013		5/7/2013	497	468				0	29
1246	X	SALESFORCE COM INC	79466L302			3/18/2011		10/24/2012	1,037	832				0	205
1247	X	SPX CORP COM	784635104			7/16/2009		5/7/2013	298	207				0	91
1248	X	SM ENERGY CO SHS	78454L100			4/15/2010		5/7/2013	380	238				0	142
1249	X	SM ENERGY CO SHS	78454L100			4/15/2010		12/10/2012	97	79				0	18
1250	X	SBA COMMUNICATIONS CRP	78388J106			6/25/2012		5/7/2013	632	445				0	187
1251	X	ROYAL DUTCH SHELL PLC	780259206			3/18/2011		12/10/2012	541	558				17	0
1252	X	ROYAL DUTCH SHELL PLC	780259206			3/18/2011		9/18/2012	145	140				0	5
1253	X	ROSS STORES INC COM	778296103			7/2/2012		5/7/2013	717	702				0	15
1254	X	ROCKWOOD HLDGS INC	774415103			4/12/2012		5/15/2013	939	696				0	243
1255	X	ROCKWOOD HLDGS INC	774415103			4/12/2012		5/7/2013	263	199				0	64
1256	X	ROCKWOOD HLDGS INC	774415103			4/12/2012		12/10/2012	47	50				2	-1
1257	X	ROCK TENN CO CL A	772739207			8/30/2012		5/7/2013	518	335				0	183
1258	X	FLOWERS FOODS INC COM	343498101			3/7/2013		5/7/2013	228	205				0	23
1259	X	GENERAL ELEC CAP CORP	36962G3K8			11/5/2009		10/19/2012	2,000	2,000				0	0
1260	X	GENERAL ELEC CAP CORP	36962G3K8			11/18/2010		10/19/2012	1,000	1,000				0	0
1261	X	GENERAL ELECTRIC	369604103			3/18/2011		5/7/2013	1,206	1,040				0	166
1262	X	GENERAL ELECTRIC	369604103			3/18/2011		12/10/2012	321	294				0	27
1263	X	GENERAL ELECTRIC	369604103			3/18/2011		9/18/2012	355	314				0	41
1264	X	GENL DYNAMICS CORP COM	369550108			8/15/2011		10/8/2012	2,465	2,306				0	159
1265	X	GENL DYNAMICS CORP COM	369550108			7/25/2011		10/8/2012	733	783				0	-50
1266	X	GENL DYNAMICS CORP COM	369550108			7/25/2011		9/18/2012	67	71				0	-4
1267	X	GENL DYNAMICS CORP COM	369550108			7/25/2011		9/10/2012	4,798	5,126				0	-328
1268	X	GAP INC DELAWARE	364760108			9/20/2012		12/27/2012	365	431				0	-66
1269	X	GAP INC DELAWARE	364760108			9/18/2012		12/27/2012	852	1,013				0	-161
1270	X	GAP INC DELAWARE	364760108			9/28/2012		12/27/2012	1,522	1,788				0	-266
1271	X	GAP INC DELAWARE	364760108			9/18/2012		12/26/2012	1,194	1,411				0	-217
1272	X	GAP INC DELAWARE	364760108			9/18/2012		12/26/2012	214	253				0	-39
1273	X	GAP INC DELAWARE	364760108			7/6/2009		12/26/2012	1,041	515				0	526
1274	X	GAP INC DELAWARE	364760108			7/6/2009		12/21/2012	1,411	682				0	729
1275	X	GAP INC DELAWARE	364760108			7/6/2009		12/10/2012	700	348				0	352
1276	X	GAP INC DELAWARE	364760108			7/6/2009		12/4/2012	2,245	1,075				0	1,170
1277	X	GAP INC DELAWARE	364760108			7/6/2009		12/4/2012	1,994	985				0	1,009
1278	X	GANNETT CO	364730101			3/18/2011		8/27/2012	3,640	3,673				0	-33
1279	X	GALLAGHER ARTHUR J & CO	363576109			4/17/2013		5/7/2013	220	210				0	10
1280	X	GALLAGHER ARTHUR J & CO	363576109			1/20/2012		8/31/2012	1,281	1,194				0	87
1281	X	GALLAGHER ARTHUR J & CO	363576109			1/20/2012		8/30/2012	286	265				0	21
1282	X	FULTON FINL CORP PA	360271100			2/1/2013		5/7/2013	205	201				0	4
1283	X	FRESENIUS MEDICAL CARE	358029106			2/27/2009		12/10/2012	210	123				0	87
1284	X	FRESENIUS MEDICAL CARE	358029106			2/27/2009		9/18/2012	71	41				0	30
1285	X	FRANKLIN RES INC	354613101			3/18/2011		6/12/2013	1,439	1,170				0	269
1286	X	FRANKLIN RES INC	354613101			3/18/2011		5/23/2013	1,774	1,286				0	488
1287	X	FRANKLIN RES INC	354613101			3/18/2011		5/7/2013	473	351				0	122
1288	X	FRANKLIN RES INC	354613101			3/18/2011		12/10/2012	510	468				0	42
1289	X	FOREST CITY ENTRPRS CL A	345550107			4/21/2011		5/7/2013	420	414				0	6
1290	X	FOREST CITY ENTRPRS CL A	345550107			4/21/2011		3/27/2013	1,056	1,128				0	-72
1291	X	FOREST CITY ENTRPRS CL A	345550107			4/21/2011		12/10/2012	169	207				37	-1
1292	X	BERKSHIRE HATHAWAYINC	084670702			3/19/2003		5/7/2013	440	181				0	259

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	8,499		Capital Gains/Losses	2,185,113	1,726,040	459,073
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
1293	X	BERKSHIRE HATHAWAYINC	084670702			3/19/2003		12/31/2012	6,768	3,437				0	3,331
1294	X	SGS SA ADR	818800104			8/20/2009		12/31/2012	3,115	1,752				0	1,363
1295	X	SGS SA ADR	818800104			9/9/2011		12/31/2012	9,388	7,157				0	2,231
1296	X	SGS SA ADR	818800104			12/16/2009		12/31/2012	3,247	1,897				0	1,350
1297	X	SGS SA ADR	818800104			11/11/2009		12/31/2012	2,010	1,170				0	840
1298	X	SGS SA ADR	818800104			9/1/2009		12/31/2012	1,635	930				0	705
1299	X	SCHNEIDER ELEC SA ADR	80687P106			4/29/2011		12/10/2012	319	409				90	0
1300	X	SCHNEIDER ELEC SA ADR	80687P106			4/29/2011		9/18/2012	52	71				0	-19
1301	X	SCHLUMBERGER LTD	806857108			8/13/2012		12/14/2012	341	375				0	-34
1302	X	SCHLUMBERGER LTD	806857108			8/13/2012		12/14/2012	1,296	1,426				0	-130
1303	X	SCHLUMBERGER LTD	806857108			8/16/2012		12/14/2012	819	901				0	-82
1304	X	SCHLUMBERGER LTD	806857108			8/17/2012		12/14/2012	819	899				0	-80
1305	X	SCHLUMBERGER LTD	806857108			8/13/2012		11/8/2012	748	826				0	-78
1306	X	SCHLUMBERGER LTD	806857108			8/10/2012		11/8/2012	272	299				0	-27
1307	X	SCHLUMBERGER LTD	806857108			8/10/2012		11/8/2012	68	74				0	-6
1308	X	SCHLUMBERGER LTD	806857108			8/9/2012		9/18/2012	981	967				0	14
1309	X	SCHLUMBERGER LTD	806857108			8/10/2012		9/18/2012	226	223				0	3
1310	X	SAP AG SHS	803054204			3/18/2011		12/10/2012	396	289				0	107
1311	X	SAP AG SHS	803054204			3/18/2011		12/4/2012	958	693				0	265
1312	X	SAP AG SHS	803054204			3/18/2011		9/18/2012	291	231				0	60
1313	X	SANOFI ADR	80105N105			8/12/2010		6/17/2013	1,050	555				0	495
1314	X	SANOFI ADR	80105N105			5/26/2010		6/17/2013	221	115				0	106
1315	X	SANOFI ADR	80105N105			5/21/2010		6/17/2013	110	59				0	51
1316	X	SANOFI ADR	80105N105			5/21/2010		5/7/2013	162	88				0	74
1317	X	SANOFI ADR	80105N105			5/21/2010		12/10/2012	370	235				0	135
1318	X	SANOFI ADR	80105N105			5/21/2010		9/18/2012	218	147				0	71
1319	X	SALESFORCE COM INC	79466L302			3/30/2011		5/7/2013	257	198				0	59
1320	X	SALESFORCE COM INC	79466L302			3/18/2011		5/7/2013	684	476				0	208
1321	X	SALESFORCE COM INC	79466L302			3/18/2011		3/14/2013	2,500	1,663				0	837
1322	X	FOREST CITY ENTRPRS CL A	345550107			4/21/2011		9/18/2012	118	132				0	-14
1323	X	BERKSHIRE HATHAWAYINC	084670702			3/13/2003		12/31/2012	12,913	6,621				0	6,292
1324	X	BERKSHIRE HATHAWAYINC	084670702			3/18/2011		12/10/2012	262	251				0	11
1325	X	BERKSHIRE HATHAWAYINC	084670702			3/18/2011		9/18/2012	177	168				0	9
1326	X	W R BERKLEY CORP	084423102			1/29/2009		5/7/2013	299	190				0	109
1327	X	W R BERKLEY CORP	084423102			1/29/2009		12/10/2012	160	108				0	52
1328	X	W R BERKLEY CORP	084423102			1/29/2009		9/18/2012	38	27				0	11
1329	X	BAYER AG SP ADR	072730302			3/18/2011		2/28/2013	1,192	886				0	306
1330	X	BAYER AG SP ADR	072730302			3/18/2011		12/10/2012	280	222				0	58
1331	X	BAYER AG SP ADR	072730302			3/18/2011		9/18/2012	85	74				0	11
1332	X	BARRETT BILL CORP	06846N104			3/8/2013		5/7/2013	191	159				0	32
1333	X	BARCLAYS PLC ADR	06738E204			3/18/2011		12/10/2012	240	279				38	-1
1334	X	BARCLAYS PLC ADR	06738E204			3/18/2011		9/18/2012	44	56				0	-12
1335	X	BANCORPSOUTH INC	059692103			1/12/2012		11/29/2012	215	198				0	17
1336	X	BANCORPSOUTH INC	059692103			10/22/2010		11/28/2012	332	366				0	-34
1337	X	BANCORPSOUTH INC	059692103			1/12/2012		11/28/2012	160	148				0	12
1338	X	BANCORPSOUTH INC	059692103			1/11/2012		11/28/2012	625	581				0	44
1339	X	BANCORPSOUTH INC	059692103			10/25/2010		11/28/2012	66	74				0	-8
1340	X	BANCORPSOUTH INC	059692103			10/22/2010		9/18/2012	15	15				0	0
1341	X	BANCO BILBAO VIZCAYA	05946K101			5/20/2013		5/20/2013	0	0				0	0
1342	X	BANCO BILBAO VIZCAYA	05946K101			11/18/2010		12/10/2012	126	171				46	1
1343	X	BANCO BILBAO VIZCAYA	05946K101			5/21/2010		12/10/2012	75	95				20	0
1344	X	BAIDU INC SPON ADR	056752108			2/4/2013		4/26/2013	1,690	2,155				0	-465
1345	X	BAIDU INC SPON ADR	056752108			1/11/2013		4/26/2013	1,943	2,601				0	-658
1346	X	ROCHE HLDG LTD SPN ADR	771195104			9/9/2011		4/25/2013	1,109	718				0	391
1347	X	ROCHE HLDG LTD SPN ADR	771195104			10/20/2008		12/31/2012	3,930	3,086				0	844
1348	X	ROCHE HLDG LTD SPN ADR	771195104			11/21/2008		12/31/2012	2,419	1,535				0	884
1349	X	ROCHE HLDG LTD SPN ADR	771195104			11/25/2008		12/31/2012	1,411	961				0	450
1350	X	ROCHE HLDG LTD SPN ADR	771195104			4/26/2010		12/31/2012	2,771	2,219				0	552
1351	X	ROCHE HLDG LTD SPN ADR	771195104			7/23/2010		12/31/2012	2,116	1,354				0	762
1352	X	ROCHE HLDG LTD SPN ADR	771195104			3/18/2011		12/31/2012	3,023	2,096				0	927
1353	X	ROCHE HLDG LTD SPN ADR	771195104			9/9/2011		12/31/2012	6,853	5,424				0	1,429
1354	X	ROCHE HLDG LTD SPN ADR	771195104			3/18/2011		12/10/2012	350	245				0	105
1355	X	ROCHE HLDG LTD SPN ADR	771195104			3/18/2011		9/18/2012	95	70				0	25
1356	X	RIO TINTO PLC SPNSRD ADR	767204100			8/31/2009		12/10/2012	423	312				0	111
1357	X	RIO TINTO PLC SPNSRD ADR	767204100			8/31/2009		9/18/2012	260	195				0	65
1358	X	RAYTHEON CO DELAWARE N	755111507			5/21/2010		5/7/2013	316	266				0	50
1359	X	RAYTHEON CO DELAWARE N	755111507			7/8/2008		5/7/2013	316	288				0	28
1360	X	RAYTHEON CO DELAWARE N	755111507			6/17/2008		12/10/2012	289	293				3	-1

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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	8,499		Capital Gains/Losses	2,185,113	1,726,040	459,073
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	RAYTHEON CO DELAWARE N	755111507			5/21/2010		12/10/2012	58	53				0	5
1362	X	RAYTHEON CO DELAWARE N	755111507			6/17/2008		9/18/2012	232	234				0	-2
1363	X	RANGE RESOURCES CORP D	75281A109			2/6/2013		4/29/2013	3,262	3,128				0	134
1364	X	RANGE RESOURCES CORP D	75281A109			1/2/2013		4/29/2013	816	676				0	140
1365	X	RANGE RESOURCES CORP D	75281A109			12/31/2012		4/29/2013	445	374				0	71
1366	X	RANGE RESOURCES CORP D	75281A109			6/4/2012		4/17/2013	215	161				0	54
1367	X	RANGE RESOURCES CORP D	75281A109			5/8/2012		4/17/2013	1,436	1,283				0	153
1368	X	RANGE RESOURCES CORP D	75281A109			12/31/2012		4/17/2013	865	748				0	117
1369	X	RANGE RESOURCES CORP D	75281A109			6/28/2012		4/17/2013	432	377				0	55
1370	X	RANGE RESOURCES CORP D	75281A109			6/27/2012		4/17/2013	648	566				0	82
1371	X	RANGE RESOURCES CORP D	75281A109			6/25/2012		4/17/2013	576	464				0	112
1372	X	RANGE RESOURCES CORP D	75281A109			6/4/2012		4/17/2013	432	322				0	110
1373	X	RANGE RESOURCES CORP D	75281A109			6/4/2012		1/11/2013	447	375				0	72
1374	X	RANGE RESOURCES CORP D	75281A109			5/9/2012		1/11/2013	1,278	1,333				55	0
1375	X	RANGE RESOURCES CORP D	75281A109			5/23/2012		1/3/2013	759	750				0	9
1376	X	RANGE RESOURCES CORP D	75281A109			5/9/2012		1/3/2013	1,265	1,352				87	0
1377	X	RALPH LAUREN CORP	751212101			9/15/2011		5/21/2013	188	146				0	42
1378	X	RALPH LAUREN CORP	751212101			8/10/2011		5/21/2013	1,317	902				0	415
1379	X	RALPH LAUREN CORP	751212101			8/9/2011		5/21/2013	564	360				0	204
1380	X	RALPH LAUREN CORP	751212101			8/9/2011		5/7/2013	729	480				0	249
1381	X	RALPH LAUREN CORP	751212101			8/9/2011		7/2/2012	140	120				0	20
1382	X	RF MICRO DEVICES INC	749941100			1/10/2013		5/7/2013	220	197				0	23
1383	X	QUALCOMM INC	747525103			3/18/2011		5/7/2013	897	726				0	171
1384	X	QUALCOMM INC	747525103			3/18/2011		3/6/2013	2,926	2,281				0	645
1385	X	QUALCOMM INC	747525103			3/18/2011		1/25/2013	4,473	3,630				0	843
1386	X	FLUOR CORP NEW DEL CON	343412102			1/2/2013		4/15/2013	1,832	1,989				0	-157
1387	X	FLUOR CORP NEW DEL CON	343412102			12/31/2012		4/15/2013	2,443	2,569				0	-126
1388	X	FLUOR CORP NEW DEL CON	343412102			5/31/2011		4/15/2013	2,221	2,756				0	-535
1389	X	FLUOR CORP NEW DEL CON	343412102			5/31/2011		4/15/2013	167	221				0	-54
1390	X	FLUOR CORP NEW DEL CON	343412102			5/12/2011		4/15/2013	1,721	2,197				0	-476
1391	X	FLUOR CORP NEW DEL CON	343412102			5/11/2011		4/15/2013	1,610	2,091				0	-481
1392	X	FLUOR CORP NEW DEL CON	343412102			5/10/2011		4/15/2013	56	72				0	-16
1393	X	FLUOR CORP NEW DEL CON	343412102			5/10/2011		12/10/2012	171	217				46	0
1394	X	FEDEX CORP DELAWARE CO	31428X106			2/6/2013		5/28/2013	292	316				0	-24
1395	X	FEDEX CORP DELAWARE CO	31428X106			2/6/2013		5/28/2013	1,462	1,588				0	-126
1396	X	FEDEX CORP DELAWARE CO	31428X106			2/5/2013		5/28/2013	2,242	2,412				0	-170
1397	X	FEDEX CORP DELAWARE CO	31428X106			2/5/2013		5/7/2013	392	419				0	-27
1398	X	FEDERATED INVESTRS B	314211103			2/7/2013		5/7/2013	253	262				0	-9
1399	X	PRINCIPAL PAYDOWN	31419GYQ1			12/26/2012		12/26/2012	47	47				0	0
1400	X	WHFIT - SALE	31419GYQ1			5/9/2012		12/10/2012	809	792				0	17
1401	X	PRINCIPAL PAYDOWN	31419GYQ1			11/26/2012		11/26/2012	33	33				0	0
1402	X	PRINCIPAL PAYDOWN	31419GYQ1			10/25/2012		10/25/2012	32	32				0	0
1403	X	PRINCIPAL PAYDOWN	31419GYQ1			9/25/2012		9/25/2012	42	42				0	0
1404	X	PRINCIPAL PAYDOWN	31419GYQ1			8/27/2012		8/27/2012	41	41				0	0
1405	X	QUALCOMM INC	747525103			3/18/2011		12/14/2012	3,191	2,748				0	443
1406	X	QUALCOMM INC	747525103			3/18/2011		9/26/2012	312	259				0	53
1407	X	QUALCOMM INC	747525103			3/18/2011		9/26/2012	939	778				0	161
1408	X	QLOGIC CORP	747277101			1/25/2012		8/8/2012	1,022	1,488				0	-466
1409	X	PRUDENTIAL PLC ADR	74435K204			3/18/2011		6/27/2013	1,295	900				0	395
1410	X	PRUDENTIAL PLC ADR	74435K204			3/18/2011		6/26/2013	327	231				0	96
1411	X	PRUDENTIAL PLC ADR	74435K204			3/18/2011		12/10/2012	470	369				0	101
1412	X	PRUDENTIAL PLC ADR	74435K204			3/18/2011		9/18/2012	133	115				0	18
1413	X	PROTECTIVE LIFE CORP CON	743674103			2/7/2013		6/27/2013	1,636	1,376				0	260
1414	X	PROTECTIVE LIFE CORP CON	743674103			1/2/2013		6/27/2013	304	234				0	70
1415	X	PROTECTIVE LIFE CORP CON	743674103			1/2/2013		6/26/2013	341	263				0	78
1416	X	PROTECTIVE LIFE CORP CON	743674103			12/31/2012		6/26/2013	873	656				0	217
1417	X	PROTECTIVE LIFE CORP CON	743674103			8/29/2012		6/26/2013	76	61				0	15
1418	X	FLUOR CORP NEW DEL CON	343412102			5/10/2011		9/18/2012	120	145				0	-25
1419	X	FLUOR CORP NEW DEL CON	343412102			3/18/2011		7/9/2012	241	388				0	-147
1420	X	FLUOR CORP NEW DEL CON	343412102			3/18/2011		7/9/2012	1,399	2,027				0	-628
1421	X	FLUOR CORP NEW DEL CON	343412102			5/9/2011		7/9/2012	724	1,082				0	-358
1422	X	FLUOR CORP NEW DEL CON	343412102			5/10/2011		7/9/2012	724	1,087				0	-363
1423	X	FLUOR CORP NEW DEL CON	343412102			5/10/2011		7/9/2012	434	652				0	-218
1424	X	FIRSTMERIT CORP	337915102			9/26/2012		5/7/2013	157	134				0	23
1425	X	FIRSTMERIT CORP	337915102			9/26/2012		12/10/2012	42	45				3	0
1426	X	FIRST NIAGARA FINL GROUP	33582V108			1/21/2010		5/7/2013	316	487				0	-171
1427	X	FIRST NIAGARA FINL GROUP	33582V108			1/21/2010		12/10/2012	85	162				77	0
1428	X	FIRST NIAGARA FINL GROUP	33582V108			1/21/2010		9/18/2012	33	59				0	-26

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

	Amount
Long Term CG Distributions	8,499
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,185,113	1,726,040	459,073
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	FIDELITY NATIONAL FINANC	31620R105			2/1/2012		5/7/2013	206	148				0	58
1430	X	FIDELITY NATIONAL FINANC	31620R105			2/1/2012		2/7/2013	129	93				0	36
1431	X	FIDELITY NATIONAL FINANC	31620R105			7/7/2011		2/7/2013	1,035	631				0	404
1432	X	FIDELITY NATIONAL FINANC	31620R105			6/8/2011		2/7/2013	1,345	809				0	536
1433	X	FIDELITY NATIONAL FINANC	31620R105			6/8/2011		12/10/2012	141	93				0	48
1434	X	FIDELITY NATIONAL FINANC	31620R105			6/8/2011		9/18/2012	60	47				0	13
1435	X	FEDEX CORP DELAWARE CO	31428X106			3/5/2013		5/31/2013	2,528	2,820				0	-292
1436	X	FEDEX CORP DELAWARE CO	31428X106			2/7/2013		5/31/2013	194	213				0	-19
1437	X	FEDEX CORP DELAWARE CO	31428X106			2/7/2013		5/30/2013	1,352	1,492				0	-140
1438	X	FEDEX CORP DELAWARE CO	31428X106			2/6/2013		5/30/2013	386	421				0	-35
1439	X	PROTECTIVE LIFE CORP CON	743674103			8/9/2012		6/26/2013	683	526				0	157
1440	X	PROTECTIVE LIFE CORP CON	743674103			8/9/2012		6/5/2013	826	643				0	183
1441	X	PROTECTIVE LIFE CORP CON	743674103			8/9/2012		5/7/2013	115	88				0	27
1442	X	PROTECTIVE LIFE CORP CON	743674103			8/8/2012		5/7/2013	231	175				0	56
1443	X	PROTECTIVE LIFE CORP CON	743674103			8/8/2012		12/10/2012	55	58				4	1
1444	X	PRICELINE COM INC	741503403			8/5/2011		5/7/2013	726	522				0	204
1445	X	PRICELINE COM INC	741503403			3/18/2011		8/8/2012	5,198	4,049				0	1,149
1446	X	PRECISION CASTPARTS	740189105			3/31/2011		5/7/2013	572	441				0	131
1447	X	PRECISION CASTPARTS	740189105			3/31/2011		4/16/2013	2,059	1,618				0	441
1448	X	PRECISION CASTPARTS	740189105			3/31/2011		12/31/2012	4,688	3,677				0	1,011
1449	X	PRECISION CASTPARTS	740189105			7/28/2010		12/31/2012	4,313	2,819				0	1,494
1450	X	PRECISION CASTPARTS	740189105			8/19/2010		12/31/2012	2,625	1,675				0	950
1451	X	PRECISION CASTPARTS	740189105			10/21/2010		12/31/2012	2,438	1,768				0	670
1452	X	PRECISION CASTPARTS	740189105			7/27/2010		12/31/2012	1,313	845				0	468
1453	X	POLYCOM INC COM	73172K104			1/2/2013		4/24/2013	476	516				0	-40
1454	X	POLYCOM INC COM	73172K104			12/31/2012		4/24/2013	719	750				0	-31
1455	X	TD AMERITRADE HLDG CORI	87236Y108			3/18/2011		9/27/2012	854	1,132				0	-278
1456	X	TD AMERITRADE HLDG CORI	87236Y108			3/18/2011		9/21/2012	1,057	1,359				0	-302
1457	X	HANESBRANDS INC	410345102			12/27/2011		1/10/2013	2,431	1,539				0	892
1458	X	HANESBRANDS INC	410345102			12/27/2011		12/10/2012	215	136				0	79
1459	X	HANESBRANDS INC	410345102			12/27/2011		9/18/2012	33	23				0	10
1460	X	HANCOCK HOLDING CO	410120109			1/25/2012		5/7/2013	167	208				0	-41
1461	X	HANCOCK HOLDING CO	410120109			1/25/2012		12/10/2012	95	104				9	0
1462	X	HANCOCK HOLDING CO	410120109			1/25/2012		9/18/2012	32	35				0	-3
1463	X	HALLIBURTON COMPANY	406216101			2/14/2013		3/19/2013	779	893				0	-114
1464	X	HALLIBURTON COMPANY	406216101			2/14/2013		3/19/2013	1,636	1,875				0	-239
1465	X	HALLIBURTON COMPANY	406216101			2/14/2013		3/19/2013	78	88				0	-10
1466	X	HALLIBURTON COMPANY	406216101			2/14/2013		3/14/2013	1,637	1,710				0	-73
1467	X	HALLIBURTON COMPANY	406216101			2/14/2013		3/14/2013	839	877				38	0
1468	X	HALLIBURTON COMPANY	406216101			2/14/2013		3/14/2013	1,763	1,842				79	0
1469	X	HSBC HLDG PLC SP ADR	404280406			3/18/2011		12/10/2012	568	556				0	12
1470	X	HSBC HLDG PLC SP ADR	404280406			3/18/2011		9/18/2012	330	354				0	-24
1471	X	HCC INS HOLDING INC	404132102			10/17/2012		5/7/2013	170	143				0	27
1472	X	HCC INS HOLDING INC	404132102			10/17/2012		4/25/2013	587	500				0	87
1473	X	HCC INS HOLDING INC	404132102			10/17/2012		4/24/2013	590	500				0	90
1474	X	HCC INS HOLDING INC	404132102			10/17/2012		12/10/2012	37	36				0	1
1475	X	HCA HOLDINGS INC SHS	40412C101			1/2/2013		4/8/2013	1,047	872				0	175
1476	X	HCA HOLDINGS INC SHS	40412C101			1/2/2013		4/5/2013	711	591				0	120
1477	X	HCA HOLDINGS INC SHS	40412C101			12/31/2012		4/5/2013	2,655	2,173				0	482
1478	X	HCA HOLDINGS INC SHS	40412C101			12/31/2012		4/3/2013	266	214				0	52
1479	X	HCA HOLDINGS INC SHS	40412C101			12/24/2012		4/3/2013	570	469				0	101
1480	X	HCA HOLDINGS INC SHS	40412C101			12/21/2012		4/3/2013	570	468				0	102
1481	X	HCA HOLDINGS INC SHS	40412C101			12/21/2012		3/27/2013	646	500				0	146
1482	X	HCA HOLDINGS INC SHS	40412C101			11/9/2012		3/27/2013	1,130	910				0	220
1483	X	HCA HOLDINGS INC SHS	40412C101			11/7/2012		3/27/2013	484	406				0	78
1484	X	HCA HOLDINGS INC SHS	40412C101			11/7/2012		3/15/2013	1,867	1,659				0	208
1485	X	GUESS INC COM	401617105			1/2/2013		2/1/2013	679	627				0	52
1486	X	GUESS INC COM	401617105			12/31/2012		2/1/2013	869	776				0	93
1487	X	GUESS INC COM	401617105			8/31/2012		2/1/2013	27	26				0	1
1488	X	GUESS INC COM	401617105			8/30/2012		2/1/2013	407	397				0	10
1489	X	GUESS INC COM	401617105			5/2/2012		2/1/2013	841	914				0	-73
1490	X	GUESS INC COM	401617105			8/31/2011		2/1/2013	54	64				0	-10
1491	X	GUESS INC COM	401617105			8/10/2011		2/1/2013	489	582				0	-93
1492	X	GUESS INC COM	401617105			8/10/2011		2/1/2013	81	96				0	-15
1493	X	POLYCOM INC COM	73172K104			8/1/2012		4/24/2013	729	641				0	88
1494	X	POLYCOM INC COM	73172K104			1/17/2012		4/24/2013	61	108				0	-47
1495	X	POLYCOM INC COM	73172K104			12/28/2011		4/24/2013	567	931				0	-364
1496	X	POLYCOM INC COM	73172K104			12/27/2011		4/24/2013	213	359				0	-146

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	8,499	Capital Gains/Losses	2,185,113	1,726,040	459,073
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	POLYCOM INC COM	73172K104			12/27/2011		12/10/2012	58	103				45	0
1498	X	PING AN INS GROUP CO	72341E304			1/26/2012		12/10/2012	188	190				2	0
1499	X	PING AN INS GROUP CO	72341E304			1/26/2012		9/18/2012	15	16				0	-1
1500	X	PHILIP MORRIS INTL INC	718172109			3/19/2003		12/31/2012	7,711	1,656				0	6,055
1501	X	PHILIP MORRIS INTL INC	718172109			4/10/2007		12/31/2012	3,897	2,298				0	1,599
1502	X	PRINCIPAL PAYDOWN	31419GYQ1			7/25/2012		7/25/2012	28	28				0	0
1503	X	PRINCIPAL PAYDOWN	31417YX51			12/31/2012		12/31/2012	823	823				0	0
1504	X	PRINCIPAL PAYDOWN	31417YX51			12/26/2012		12/26/2012	998	998				0	0
1505	X	WHFIT - SALE	31417YX51			2/8/2011		12/10/2012	10,111	9,124				0	987
1506	X	PRINCIPAL PAYDOWN	31417YX51			11/26/2012		11/26/2012	532	532				0	0
1507	X	PRINCIPAL PAYDOWN	31417YX51			10/25/2012		10/25/2012	482	482				0	0
1508	X	PRINCIPAL PAYDOWN	31417YX51			9/25/2012		9/25/2012	355	355				0	0
1509	X	PRINCIPAL PAYDOWN	31417YX51			8/27/2012		8/27/2012	581	581				0	0
1510	X	PRINCIPAL PAYDOWN	31417YX51			7/25/2012		7/25/2012	97	97				0	0
1511	X	FNMA PAC3153 04 50%2024	31417MQF3			12/28/2012		4/22/2013	19,518	18,988				0	530
1512	X	FNMA PAA2778 05%2039	31416LCQ7			10/8/2009		4/22/2013	8,579	8,606				0	-27
1513	X	PRINCIPAL PAYDOWN	31416LCQ7			12/31/2012		12/31/2012	33	33				0	0
1514	X	PRINCIPAL PAYDOWN	31416LCQ7			12/26/2012		12/26/2012	22	22				0	0
1515	X	WHFIT - SALE	31416LCQ7			10/8/2009		12/10/2012	3,862	3,569				0	293
1516	X	PRINCIPAL PAYDOWN	31416LCQ7			11/26/2012		11/26/2012	318	318				0	0
1517	X	PRINCIPAL PAYDOWN	31416LCQ7			10/25/2012		10/25/2012	23	23				0	0
1518	X	PRINCIPAL PAYDOWN	31416LCQ7			9/25/2012		9/25/2012	406	406				0	0
1519	X	PRINCIPAL PAYDOWN	31416LCQ7			8/27/2012		8/27/2012	1,666	1,666				0	0
1520	X	PHILIP MORRIS INTL INC	718172109			6/11/2008		12/31/2012	7,794	4,727				0	3,067
1521	X	PHILIP MORRIS INTL INC	718172109			8/19/2008		12/31/2012	1,658	1,102				0	556
1522	X	PHILIP MORRIS INTL INC	718172109			11/19/2008		12/31/2012	3,897	1,807				0	2,090
1523	X	PHILIP MORRIS INTL INC	718172109			9/29/2010		12/31/2012	7,628	5,204				0	2,424
1524	X	PHILIP MORRIS INTL INC	718172109			9/16/2011		12/31/2012	11,111	9,271				0	1,840
1525	X	PFIZER INC	717081103			9/16/2011		5/7/2013	1,510	957				0	553
1526	X	PFIZER INC	717081103			1/5/2011		5/7/2013	407	252				0	155
1527	X	PFIZER INC	717081103			4/23/2008		12/31/2012	1,094	880				0	214
1528	X	PFIZER INC	717081103			4/8/2009		12/31/2012	4,648	2,556				0	2,092
1529	X	PFIZER INC	717081103			6/2/2009		12/31/2012	1,069	648				0	421
1530	X	PFIZER INC	717081103			8/5/2009		12/31/2012	6,264	3,992				0	2,272
1531	X	PFIZER INC	717081103			10/7/2009		12/31/2012	5,990	4,040				0	1,950
1532	X	PFIZER INC	717081103			10/19/2009		12/31/2012	2,212	1,564				0	648
1533	X	PFIZER INC	717081103			11/11/2009		12/31/2012	6,611	4,736				0	1,875
1534	X	PFIZER INC	717081103			2/16/2010		12/31/2012	7,059	5,053				0	2,006
1535	X	PFIZER INC	717081103			9/29/2010		12/31/2012	5,394	3,799				0	1,595
1536	X	PRINCIPAL PAYDOWN	31416LCQ7			7/25/2012		7/25/2012	24	24				0	0
1537	X	FNMA PAL0070 05%2039	3138EGCG7			1/2/2013		4/22/2013	6,299	5,964				0	335
1538	X	PRINCIPAL PAYDOWN	3138AT4A5			12/31/2012		12/31/2012	21	21				0	0
1539	X	PRINCIPAL PAYDOWN	3138AT4A5			12/26/2012		12/26/2012	22	22				0	0
1540	X	PRINCIPAL PAYDOWN	3138AT4A5			11/26/2012		11/26/2012	389	389				0	0
1541	X	PRINCIPAL PAYDOWN	3138AT4A5			10/25/2012		10/25/2012	21	21				0	0
1542	X	PRINCIPAL PAYDOWN	3138AT4A5			9/25/2012		9/25/2012	22	22				0	0
1543	X	PRINCIPAL PAYDOWN	3138AT4A5			8/27/2012		8/27/2012	24	24				0	0
1544	X	PRINCIPAL PAYDOWN	3138AT4A5			7/25/2012		7/25/2012	41	41				0	0
1545	X	FEDERAL NATL MTG ASSOC	3135G0GY3			2/14/2012		12/10/2012	4,104	4,035				0	69
1546	X	FEDERAL NATL MTG ASSOC	3135G0DW0			5/11/2012		12/10/2012	2,013	2,007				0	6
1547	X	FEDERAL HOME LN MTG COR	3134A4UK8			10/5/2009		12/10/2012	1,043	1,025				0	18
1548	X	WHFIT - SALE	3128MCGW9			10/8/2009		8/22/2012	9,885	9,736				0	149
1549	X	PRINCIPAL PAYDOWN	3128MCGW9			8/15/2012		8/15/2012	329	329				0	0
1550	X	PRINCIPAL PAYDOWN	3128MCGW9			7/16/2012		7/16/2012	355	355				0	0
1551	X	FANUC LTD-UNSP	307305102			9/16/2011		12/10/2012	289	245				0	44
1552	X	FANUC LTD-UNSP	307305102			9/16/2011		9/18/2012	59	49				0	10
1553	X	FAIRCHILD SEMICON INTL	303726103			1/2/2013		3/21/2013	598	642				0	-44
1554	X	FAIRCHILD SEMICON INTL	303726103			12/31/2012		3/21/2013	752	775				0	-23
1555	X	FAIRCHILD SEMICON INTL	303726103			2/10/2012		3/21/2013	139	152				0	-13
1556	X	FAIRCHILD SEMICON INTL	303726103			1/20/2012		3/21/2013	919	961				0	-42
1557	X	FAIRCHILD SEMICON INTL	303726103			1/20/2012		3/20/2013	888	902				0	-14
1558	X	FAIRCHILD SEMICON INTL	303726103			1/20/2012		12/10/2012	137	146				9	0
1559	X	PHILIP MORRIS INTL INC	718172109			4/25/2007		12/31/2012	6,633	3,900				0	2,733
1560	X	PHILIP MORRIS INTL INC	718172109			5/16/2007		12/31/2012	3,565	2,088				0	1,477
1561	X	PHILIP MORRIS INTL INC	718172109			4/8/2008		12/31/2012	9,370	5,722				0	3,648
1562	X	FACEBOOK INC	30303M102			11/15/2012		5/15/2013	211	177				0	34
1563	X	FACEBOOK INC	30303M102			10/25/2012		5/15/2013	2,168	1,877				0	291
1564	X	FACEBOOK INC	30303M102			10/25/2012		5/7/2013	195	160				0	35

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	8,499	Capital Gains/Losses	2,185,113	1,726,040	459,073
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
1565	X	FACEBOOK INC	30303M102			5/23/2012		8/2/2012	1,481	2,376				0	-895
1566	X	FMC TECHS INC COM	30249U101			3/18/2011		5/7/2013	507	412				0	95
1567	X	FMC TECHS INC COM	30249U101			3/18/2011		10/26/2012	1,279	1,466				0	-187
1568	X	FMC TECHS INC COM	30249U101			3/18/2011		10/25/2012	1,077	1,237				0	-160
1569	X	EXXON MOBIL CORP COM	30231G102			11/9/2009		5/7/2013	1,905	1,323				0	582
1570	X	EXXON MOBIL CORP COM	30231G102			1/12/2009		5/7/2013	272	231				0	41
1571	X	EXXON MOBIL CORP COM	30231G102			3/16/2006		12/31/2012	6,078	4,354				0	1,724
1572	X	EXXON MOBIL CORP COM	30231G102			4/6/2006		12/31/2012	6,078	4,442				0	1,636
1573	X	EXXON MOBIL CORP COM	30231G102			8/2/2006		12/31/2012	5,992	4,806				0	1,186
1574	X	EXXON MOBIL CORP COM	30231G102			3/2/2006		12/31/2012	599	425				0	174
1575	X	EXXON MOBIL CORP COM	30231G102			1/12/2009		12/31/2012	428	385				0	43
1576	X	EXXON MOBIL CORP COM	30231G102			1/12/2009		12/10/2012	1,151	1,000				0	151
1577	X	EXXON MOBIL CORP COM	30231G102			1/12/2009		9/18/2012	458	385				0	73
1578	X	EXPRESS SCRIPTS HLDG CO	30219G108			5/11/2012		6/5/2013	184	169				0	15
1579	X	EXPRESS SCRIPTS HLDG CO	30219G108			11/10/2011		6/5/2013	1,167	885				0	282
1580	X	EXPRESS SCRIPTS HLDG CO	30219G108			11/9/2011		6/5/2013	737	559				0	178
1581	X	BAIDU INC SPON ADR	056752108			1/11/2013		4/26/2013	1,352	1,812				0	-460
1582	X	BAIDU INC SPON ADR	056752108			1/11/2013		4/16/2013	1,982	2,492				0	-510
1583	X	BAIDU INC SPON ADR	056752108			2/13/2012		9/10/2012	870	1,112				0	-242
1584	X	BAIDU INC SPON ADR	056752108			10/20/2011		9/10/2012	653	750				0	-97
1585	X	BAIDU INC SPON ADR	056752108			6/6/2011		9/7/2012	550	636				0	-86
1586	X	BAIDU INC SPON ADR	056752108			3/18/2011		9/7/2012	110	129				0	-19
1587	X	BAIDU INC SPON ADR	056752108			3/18/2011		9/6/2012	557	608				0	-51
1588	X	BAIDU INC SPON ADR	056752108			3/18/2011		9/6/2012	669	777				0	-108
1589	X	BAIDU INC SPON ADR	056752108			3/18/2011		8/23/2012	780	852				71	-1
1590	X	BAIDU INC SPON ADR	056752108			3/18/2011		8/23/2012	446	487				0	-41
1591	X	BNP PARIBAS SPONSORD AD	05565A202			3/18/2011		12/10/2012	250	333				83	0
1592	X	BNP PARIBAS SPONSORD AD	05565A202			3/18/2011		9/18/2012	26	37				0	-11
1593	X	PTC INC SHS	69370C100			9/12/2012		5/7/2013	169	164				0	5
1594	X	PVH CORP	693656100			2/8/2011		5/7/2013	233	127				0	106
1595	X	PVH CORP	693656100			2/8/2011		12/10/2012	111	63				0	48
1596	X	PPG INDUSTRIES INC SHS	693506107			8/1/2007		12/31/2012	4,195	2,390				0	1,805
1597	X	PPG INDUSTRIES INC SHS	693506107			9/12/2007		12/31/2012	10,554	5,797				0	4,757
1598	X	PPG INDUSTRIES INC SHS	693506107			2/25/2011		12/31/2012	7,713	4,988				0	2,725
1599	X	PNM RESOURCES INC	69349H107			10/17/2012		5/7/2013	258	242				0	16
1600	X	PNM RESOURCES INC	69349H107			10/17/2012		12/10/2012	42	44				2	0
1601	X	OWENS ILL INC COM NEW	690768403			7/21/2010		5/7/2013	251	264				0	-13
1602	X	OWENS ILL INC COM NEW	690768403			7/21/2010		12/10/2012	120	176				56	0
1603	X	OWENS ILL INC COM NEW	690768403			7/21/2010		9/18/2012	39	59				0	-20
1604	X	OWENS &MINOR INC NEW CO	690732102			9/19/2012		5/7/2013	361	330				0	31
1605	X	OWENS &MINOR INC NEW CO	690732102			9/19/2012		12/10/2012	166	180				13	-1
1606	X	ORACLE CORP $0 01 DEL	68389X105			5/3/2013		6/21/2013	488	544				0	-56
1607	X	ORACLE CORP $0 01 DEL	68389X105			5/2/2013		6/21/2013	2,807	3,114				0	-307
1608	X	ORACLE CORP $0 01 DEL	68389X105			5/1/2013		6/21/2013	3,784	4,168				0	-384
1609	X	ORACLE CORP $0 01 DEL	68389X105			5/1/2013		5/7/2013	370	370				0	0
1610	X	ORACLE CORP $0 01 DEL	68389X105			3/14/2013		3/22/2013	2,612	2,987				375	0
1611	X	ORACLE CORP $0 01 DEL	68389X105			3/18/2013		3/22/2013	924	1,057				0	-133
1612	X	ORACLE CORP $0 01 DEL	68389X105			3/14/2013		3/22/2013	1,051	1,202				0	-151
1613	X	ORACLE CORP $0 01 DEL	68389X105			3/14/2013		3/22/2013	2,612	3,364				0	-752
1614	X	ORACLE CORP $0 01 DEL	68389X105			3/14/2013		3/22/2013	287	363				0	-76
1615	X	ORACLE CORP $0 01 DEL	68389X105			3/14/2013		3/21/2013	292	328				35	-1
1616	X	ON SEMICONDUCTOR CRP C	682189105			1/11/2012		5/7/2013	154	159				0	-5
1617	X	ON SEMICONDUCTOR CRP C	682189105			1/11/2012		12/10/2012	55	67				13	1
1618	X	PFIZER INC	717081103			1/5/2011		12/31/2012	6,462	4,683				0	1,779
1619	X	PFIZER INC	717081103			4/23/2008		12/10/2012	1,531	1,201				0	330
1620	X	PFIZER INC	717081103			4/23/2008		9/18/2012	264	220				0	44
1621	X	PETRLEO BRAS VTG SPD ADI	71654V408			1/8/2013		2/28/2013	1,385	1,851				0	-466
1622	X	PERRIGO CO	714290103			5/11/2011		9/13/2012	442	349				0	93
1623	X	PERRIGO CO	714290103			2/8/2012		9/13/2012	884	745				0	139
1624	X	PERRIGO CO	714290103			2/10/2012		9/13/2012	884	744				0	140
1625	X	PERRIGO CO	714290103			3/7/2012		9/13/2012	221	209				0	12
1626	X	PATTERSON UTI ENERGY INC	703481101			10/30/2009		5/7/2013	246	185				0	61
1627	X	PATTERSON UTI ENERGY INC	703481101			10/30/2009		12/10/2012	109	101				0	8
1628	X	PATTERSON UTI ENERGY INC	703481101			10/30/2009		9/18/2012	17	17				0	0
1629	X	PARKER HANNIFIN CORP	701094104			4/8/2011		5/7/2013	278	271				0	7
1630	X	PARKER HANNIFIN CORP	701094104			3/18/2011		5/7/2013	557	537				0	20
1631	X	PARKER HANNIFIN CORP	701094104			3/18/2011		12/10/2012	671	716				45	0
1632	X	PARKER HANNIFIN CORP	701094104			3/18/2011		9/18/2012	425	448				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	8,499		Capital Gains/Losses	2,185,113	1,726,040	459,073
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	PARAMETRIC TECH CORP NE	699173209			9/12/2012		12/10/2012	63	70				0	-7
1634	X	PACKAGING CORP AMERICA	695156109			1/2/2013		2/1/2013	890	897				0	-7
1635	X	PACKAGING CORP AMERICA	695156109			12/31/2012		2/1/2013	1,238	1,234				0	4
1636	X	PACKAGING CORP AMERICA	695156109			6/11/2012		2/1/2013	193	139				0	54
1637	X	PACKAGING CORP AMERICA	695156109			6/8/2012		2/1/2013	1,702	1,212				0	490
1638	X	PACKAGING CORP AMERICA	695156109			6/7/2012		2/1/2013	580	409				0	171
1639	X	PACKAGING CORP AMERICA	695156109			6/7/2012		12/10/2012	73	55				0	18
1640	X	FACEBOOK INC	30303M102			12/31/2012		5/24/2013	1,342	1,465				0	-123
1641	X	FACEBOOK INC	30303M102			12/17/2012		5/24/2013	293	320				0	-27
1642	X	FACEBOOK INC	30303M102			1/2/2013		5/24/2013	435	501				0	-66
1643	X	FACEBOOK INC	30303M102			12/31/2012		5/24/2013	2,249	2,477				0	-228
1644	X	FACEBOOK INC	30303M102			1/2/2013		5/24/2013	1,784	2,059				0	-275
1645	X	FACEBOOK INC	30303M102			12/17/2012		5/22/2013	477	507				0	-30
1646	X	FACEBOOK INC	30303M102			11/15/2012		5/22/2013	2,136	1,872				0	264
1647	X	FACEBOOK INC	30303M102			11/15/2012		5/20/2013	463	396				0	67
1648	X	FACEBOOK INC	30303M102			11/15/2012		5/20/2013	901	774				0	127
1649	X	OMNICARE INC	681904108			1/13/2011		5/7/2013	489	287				0	202
1650	X	OMNICARE INC	681904108			1/13/2011		12/10/2012	283	209				0	74
1651	X	OLD REPUB INTL CORP	680223104			1/16/2013		5/7/2013	235	197				0	38
1652	X	OIL STS INTL INC DEL COM	678026105			1/16/2013		5/15/2013	1,007	765				0	242
1653	X	OIL STS INTL INC DEL COM	678026105			1/16/2013		5/7/2013	374	306				0	68
1654	X	OCCIDENTAL PETE CORP CA	674599105			9/15/2003		12/31/2012	8,381	1,954				0	6,427
1655	X	OCCIDENTAL PETE CORP CA	674599105			8/18/2004		12/31/2012	9,061	3,005				0	6,056
1656	X	OASIS PETE INC NEW	674215108			6/28/2010		5/7/2013	390	168				0	222
1657	X	OASIS PETE INC NEW	674215108			6/28/2010		12/10/2012	183	92				0	91
1658	X	O'REILLY AUTOMOTIVE INC	67103H107			3/18/2011		10/18/2012	802	555				0	247
1659	X	O'REILLY AUTOMOTIVE INC	67103H107			3/18/2011		10/16/2012	1,304	888				0	416
1660	X	O'REILLY AUTOMOTIVE INC	67103H107			3/18/2011		10/5/2012	1,033	666				0	367
1661	X	O'REILLY AUTOMOTIVE INC	67103H107			3/18/2011		9/18/2012	81	55				0	26
1662	X	OGE ENERGY CORP PV $0 01	670837103			1/2/2013		5/29/2013	953	800				0	153
1663	X	OGE ENERGY CORP PV $0 01	670837103			12/31/2012		5/29/2013	1,361	1,118				0	243
1664	X	OGE ENERGY CORP PV $0 01	670837103			8/22/2011		5/29/2013	953	640				0	313
1665	X	OGE ENERGY CORP PV $0 01	670837103			12/17/2010		5/29/2013	1,429	952				0	477
1666	X	OGE ENERGY CORP PV $0 01	670837103			12/17/2010		5/7/2013	363	227				0	136
1667	X	OGE ENERGY CORP PV $0 01	670837103			12/17/2010		12/10/2012	113	91				0	22
1668	X	OGE ENERGY CORP PV $0 01	670837103			12/17/2010		9/18/2012	55	45				0	10
1669	X	NV ENERGY INC	67073Y106			2/28/2012		5/7/2013	337	253				0	84
1670	X	NV ENERGY INC	67073Y106			2/28/2012		12/10/2012	75	63				0	12
1671	X	NV ENERGY INC	67073Y106			2/28/2012		9/18/2012	54	47				0	7
1672	X	NOVO NORDISK A S ADR	670100205			9/9/2011		12/31/2012	9,748	6,132				0	3,616
1673	X	NOVO NORDISK A S ADR	670100205			9/16/2011		12/31/2012	9,911	6,162				0	3,749
1674	X	NOVARTIS ADR	66987V109			8/19/2010		12/10/2012	438	358				0	80
1675	X	NOVARTIS ADR	66987V109			8/19/2010		9/18/2012	120	102				0	18
1676	X	NORTHROP GRUMMAN CORP	666807102			9/6/2011		10/8/2012	4,643	3,435				0	1,208
1677	X	NORTHROP GRUMMAN CORP	666807102			9/6/2011		9/21/2012	602	461				0	141
1678	X	NORTHROP GRUMMAN CORP	666807102			8/22/2011		9/19/2012	67	50				0	17
1679	X	NORTHROP GRUMMAN CORP	666807102			9/6/2011		9/19/2012	732	564				0	168
1680	X	NORTHROP GRUMMAN CORP	666807102			8/22/2011		9/18/2012	134	101				0	33
1681	X	NORTHROP GRUMMAN CORP	666807102			8/22/2011		9/17/2012	796	604				0	192
1682	X	NORTHROP GRUMMAN CORP	666807102			8/22/2011		8/6/2012	4,723	3,575				0	1,148
1683	X	NIKE INC CL B	654106103			1/2/2013		5/7/2013	1,029	830				0	199
1684	X	NIDEC CORPORATION ADR	654090109			3/18/2011		12/10/2012	76	111				35	0
1685	X	NIDEC CORPORATION ADR	654090109			3/18/2011		9/18/2012	74	89				0	-15
1686	X	NEWS CORP CL A	65248E104			8/6/2012		5/7/2013	1,541	1,141				0	400
1687	X	NEWS CORP CL A	65248E104			8/6/2012		2/1/2013	7,444	6,275				0	1,169
1688	X	NEWS CORP CL A	65248E104			8/6/2012		12/10/2012	795	761				0	34
1689	X	NEWS CORP CL A	65248E104			8/6/2012		9/18/2012	416	404				0	12
1690	X	NEWELL RUBBERMAID INC	651229106			1/2/2013		2/1/2013	752	730				0	22
1691	X	NEWELL RUBBERMAID INC	651229106			12/31/2012		2/1/2013	1,081	1,020				0	61
1692	X	NEWELL RUBBERMAID INC	651229106			8/3/2011		2/1/2013	2,114	1,299				0	815
1693	X	NEWELL RUBBERMAID INC	651229106			8/3/2011		12/10/2012	133	87				0	46
1694	X	NEWELL RUBBERMAID INC	651229106			8/3/2011		9/18/2012	39	29				0	10
1695	X	NEW YORK CMNTY BANCORP	649445103			3/15/2012		5/7/2013	269	271				0	-2
1696	X	NEW YORK CMNTY BANCORP	649445103			3/15/2012		12/10/2012	78	81				4	1
1697	X	NESTLE S A REP RG SH ADR	641069406			10/10/2007		12/31/2012	3,782	2,502				0	1,280
1698	X	NESTLE S A REP RG SH ADR	641069406			10/8/2008		12/31/2012	4,826	2,940				0	1,886
1699	X	NESTLE S A REP RG SH ADR	641069406			10/20/2008		12/31/2012	4,760	2,899				0	1,861
1700	X	NESTLE S A REP RG SH ADR	641069406			8/19/2009		12/31/2012	6,065	3,717				0	2,348

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

	Amount
Long Term CG Distributions	8,499
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,185,113	1,726,040	459,073
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	NESTLE S A REP RG SH ADR	641069406			10/25/2010		12/31/2012	1,761	1,482				0	279
1702	X	NESTLE S A REP RG SH ADR	641069406			3/18/2011		12/31/2012	3,391	2,871				0	520
1703	X	NESTLE S A REP RG SH ADR	641069406			3/18/2011		12/10/2012	458	387				0	71

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,500	0	0	1,500
1	TAX PREP FEES	1,500			1,500

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)
		27,580	16,548	0	11,032
	Description				
1	MERRILL LYNCH FEES AS AGENT	27,580	16,548		11,032

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,215	1,215	0	0
1	FOREIGN TAX WITHHELD	1,215	1,215		

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		177	177	0	0
	Description				
1	ADR FEES	177	177		

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	363
2	FEDERAL EXCISE TAX REFUND	2	700
3	Total	3	1,063

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

1	BOND AMORTIZATION	1	1,495
2	COST BASIS ADJUSTMENT	2	2,978
3	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	3	344,381
4	GAIN ON CY SALES NOT SETTLED AT YEAR END	4	3,075
5	LOSS ON PY SALES SETTLED IN CY	5	3,588
6	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	6	82
7	Total	7	355,599

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

	Amount
Long Term CG Distributions	8,499
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
						2,176,614	0	6,009	1,732,049	450,574	0	0	0	450,574
1	NESTLE S A REP RG SH ADR	641069406		3/18/2011	9/18/2012	255		0	221	34	0	0	0	34
2	NCR CORP NEW	62886E108		9/28/2011	5/7/2013	209		0	124	85	0	0	0	85
3	NCR CORP NEW	62886E108		9/28/2011	2/20/2013	306		0	176	130	0	0	0	130
4	NCR CORP NEW	62886E108		5/4/2011	2/20/2013	1,572		0	1,069	503	0	0	0	503
5	NCR CORP NEW	62886E108		5/4/2011	12/27/2012	450		0	350	100	0	0	0	100
6	NCR CORP NEW	62886E108		5/4/2011	12/10/2012	75		0	58	17	0	0	0	17
7	NCR CORP NEW	62886E108		5/4/2011	9/18/2012	49		0	39	10	0	0	0	10
8	MYRIAD GENETICS INC	62855J104		4/4/2013	5/7/2013	252		0	221	31	0	0	0	31
9	MONSANTO CO NEW DEL COM	61166W101		7/15/2011	5/7/2013	1,177		0	817	360	0	0	0	360
10	MONSANTO CO NEW DEL COM	61166W101		2/5/2010	12/31/2012	658		0	533	125	0	0	0	125
11	MONSANTO CO NEW DEL COM	61166W101		8/31/2010	12/31/2012	1,879		0	1,062	817	0	0	0	817
12	MONSANTO CO NEW DEL COM	61166W101		6/1/2011	12/31/2012	5,450		0	4,094	1,356	0	0	0	1,356
13	MONSANTO CO NEW DEL COM	61166W101		6/30/2011	12/31/2012	5,450		0	4,182	1,268	0	0	0	1,268
14	MONSANTO CO NEW DEL COM	61166W101		7/8/2011	12/31/2012	1,503		0	1,187	316	0	0	0	316
15	MONSANTO CO NEW DEL COM	61166W101		7/14/2011	12/31/2012	1,785		0	1,425	360	0	0	0	360
16	MONSANTO CO NEW DEL COM	61166W101		7/15/2011	12/31/2012	188		0	149	39	0	0	0	39
17	MITSUBISHI ESTATE ADR	606783207		3/18/2011	5/8/2013	977		0	609	368	0	0	0	368
18	MITSUBISHI ESTATE ADR	606783207		3/18/2011	12/10/2012	257		0	247	10	0	0	0	10
19	MITSUBISHI ESTATE ADR	606783207		3/18/2011	9/18/2012	114		0	114	0	0	0	0	0
20	MITSUBISHI CP SPNSRD ADR	606769305		3/18/2011	12/10/2012	301		128	429	0	0	0	0	0
21	MITSUBISHI CP SPNSRD ADR	606769305		3/18/2011	9/18/2012	316		0	429	-113	0	0	0	-113
22	MICROCHIP TECHNOLOGY INC	595017104		11/28/2012	5/7/2013	223		0	179	44	0	0	0	44
23	MICROSOFT CORP	594918104		7/2/2012	5/7/2013	1,679		0	1,528	151	0	0	0	151
24	MICROSOFT CORP	594918104		7/2/2012	12/10/2012	807		110	917	0	0	0	0	0
25	MICROSOFT CORP	594918104		7/2/2012	9/18/2012	374		0	367	7	0	0	0	7
26	METLIFE INC COM	59156R108		5/14/2012	5/7/2013	286		0	241	45	0	0	0	45
27	METLIFE INC COM	59156R108		5/14/2012	12/10/2012	494		22	516	0	0	0	0	0
28	MERCURY GENL CORP NEW	589400100		12/9/2011	7/19/2012	443		0	508	-65	0	0	0	-65
29	MERCURY GENL CORP NEW	589400100		12/8/2011	7/18/2012	961		0	1,081	-120	0	0	0	-120
30	MERCURY GENL CORP NEW	589400100		12/9/2011	7/18/2012	280		0	323	-43	0	0	0	-43
31	MERCK AND CO INC SHS	58933Y105		6/25/2012	5/7/2013	1,126		0	998	128	0	0	0	128
32	MERCK AND CO INC SHS	58933Y105		6/25/2012	12/10/2012	983		0	878	105	0	0	0	105
33	MERCK AND CO INC SHS	58933Y105		6/25/2012	9/18/2012	176		0	160	16	0	0	0	16
34	MEADWESTVACO CORP	583334107		2/15/2012	5/7/2013	207		0	161	46	0	0	0	46
35	MEADWESTVACO CORP	583334107		2/15/2012	12/10/2012	92		0	81	11	0	0	0	11
36	MEADWESTVACO CORP	583334107		2/15/2012	9/18/2012	30		0	27	3	0	0	0	3
37	MCGRAW HILL FINANCIAL	580645109		1/2/2013	2/6/2013	1,290		0	1,617	-327	0	0	0	-327
38	MCGRAW HILL FINANCIAL	580645109		12/31/2012	2/6/2013	2,001		0	2,429	-428	0	0	0	-428
39	MCGRAW HILL FINANCIAL	580645109		12/18/2012	2/6/2013	311		0	381	-70	0	0	0	-70
40	MCGRAW HILL FINANCIAL	580645109		12/17/2012	2/6/2013	445		0	546	-101	0	0	0	-101
41	ECOLAB INC	278865100		7/20/2011	5/17/2013	1,058		0	615	443	0	0	0	443
42	EXPRESS SCRIPTS HLDG CO	30219G108		11/9/2011	5/7/2013	242		0	186	56	0	0	0	56
43	EXPRESS SCRIPTS HLDG CO	30219G108		3/18/2011	5/7/2013	121		0	105	16	0	0	0	16
44	EXPRESS SCRIPTS HLDG CO	30219G108		3/18/2011	5/7/2013	182		0	158	24	0	0	0	24
45	EXPRESS SCRIPTS HLDG CO	30219G108		3/18/2011	3/6/2013	1,395		0	1,265	130	0	0	0	130
46	EXPRESS SCRIPTS HLDG CO	30219G108		3/18/2011	12/12/2012	868		0	843	25	0	0	0	25
47	EXPRESS SCRIPTS HLDG CO	30219G108		3/18/2011	11/6/2012	2,999		0	2,899	100	0	0	0	100
48	EQUINIX INC	29444U502		4/11/2013	5/7/2013	217		4	220	1	0	0	0	1
49	EQUINIX INC	29444U502		4/10/2013	5/7/2013	217		0	216	1	0	0	0	1
50	ENGILITY HOLDINGS INC	29285W104		8/1/2012	8/1/2012	12		0	0	12	0	0	0	12
51	ENGILITY HOLDINGS INC	29285W104		1/9/2008	7/24/2012	59		0	100	-41	0	0	0	-41
52	ENGILITY HOLDINGS INC	29285W104		6/2/2009	7/24/2012	15		0	23	-8	0	0	0	-8
53	ENGILITY HOLDINGS INC	29285W104		3/18/2011	7/24/2012	15		0	19	-4	0	0	0	-4
54	ENGILITY HOLDINGS INC	29285W104		1/9/2008	7/24/2012	15		0	24	-9	0	0	0	-9
55	ENGILITY HOLDINGS INC	29285W104		7/27/2007	7/24/2012	30		0	47	-17	0	0	0	-17
56	ENERGIZER HLDGS INC COM	29266R108		4/29/2010	5/7/2013	299		0	186	113	0	0	0	113
57	ENERGIZER HLDGS INC COM	29266R108		4/29/2010	9/18/2012	302		0	248	54	0	0	0	54
58	ENERGEN CRP COM PV 1CENT	29265N108		8/1/2012	11/15/2012	1,096		0	1,349	-253	0	0	0	-253
59	ENDO HEALTH SOLU INC	29264F205		6/31/2012	5/7/2013	150		0	128	22	0	0	0	22
60	ENDO HEALTH SOLU INC	29264F205		8/30/2012	5/7/2013	37		0	31	6	0	0	0	6
61	ENDO HEALTH SOLU INC	29264F205		8/30/2012	5/7/2013	374		0	321	53	0	0	0	53
62	ENDO HEALTH SOLU INC	29264F205		8/30/2012	12/10/2012	28		4	32	0	0	0	0	0
63	ELECTRONIC ARTS INC DEL	285512109		3/18/2010	5/15/2013	135		0	97	38	0	0	0	38
64	ELECTRONIC ARTS INC DEL	285512109		2/25/2010	5/15/2013	1,129		0	825	304	0	0	0	304
65	ELECTRONIC ARTS INC DEL	285512109		2/25/2010	5/15/2013	90		0	65	25	0	0	0	25
66	ELECTRONIC ARTS INC DEL	285512109		2/25/2010	5/7/2013	223		0	198	25	0	0	0	25
67	ELECTRONIC ARTS INC DEL	285512109		2/25/2010	12/10/2012	134		15	148	1	0	0	0	1
68	EDWARDS LIFESCIENCES CRP	28176E108		1/2/2013	2/6/2013	1,357		0	1,468	-111	0	0	0	-111
69	EDWARDS LIFESCIENCES CRP	28176E108		12/31/2012	2/6/2013	2,205		0	2,330	-125	0	0	0	-125
70	EDWARDS LIFESCIENCES CRP	28176E108		9/29/2011	2/6/2013	509		0	421	88	0	0	0	88
71	EDWARDS LIFESCIENCES CRP	28176E108		9/29/2011	1/30/2013	1,446		0	1,122	324	0	0	0	324
72	EDWARDS LIFESCIENCES CRP	28176E108		8/15/2011	1/30/2013	723		0	552	171	0	0	0	171
73	EDWARDS LIFESCIENCES CRP	28176E108		8/15/2011	1/29/2013	724		0	552	172	0	0	0	172
74	EDWARDS LIFESCIENCES CRP	28176E108		6/7/2011	1/29/2013	90		0	86	4	0	0	0	4
75	EDWARDS LIFESCIENCES CRP	28176E108		6/6/2011	1/29/2013	362		0	344	18	0	0	0	18
76	EDWARDS LIFESCIENCES CRP	28176E108		6/6/2011	11/20/2012	765		0	775	-10	0	0	0	-10
77	EDWARDS LIFESCIENCES CRP	28176E108		6/6/2011	11/20/2012	425		0	429	-4	0	0	0	-4
78	ECOLAB INC	278865100		9/22/2011	6/4/2013	1,435		0	835	600	0	0	0	600
79	ECOLAB INC	278865100		7/20/2011	6/4/2013	169		0	102	67	0	0	0	67
80	NXP SEMICONDUCTORS N V	N6596X109		1/11/2013	5/7/2013	509		0	512	-3	0	0	0	-3
81	CHECK POINT SOFTWRE TECH	M22465104		11/6/2012	5/7/2013	285		0	273	12	0	0	0	12
82	TYCO INTL LTD NAMEN-AKT	H89128104		9/12/2011	5/7/2013	461		0	277	184	0	0	0	184
83	TYCO INTL LTD NAMEN-AKT	H89128104		9/12/2011	12/10/2012	372		0	258	114	0	0	0	114
84	TYCO INTL LTD NAMEN-AKT	H89128104		9/12/2011	9/18/2012	490		0	358	132	0	0	0	132

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

	Amount
Long Term CG Distributions	8,499
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
						2,176,614	0	6,009	1,732,049	450,574	0	0	0	450,574
85	PENTAIR LTD	H6169Q108		9/12/2011	12/3/2012	866		0	531	335	0	0	0	335
86	PENTAIR LTD	H6169Q108		11/7/2011	12/3/2012	529		0	375	154	0	0	0	154
87	PENTAIR LTD	H6169Q108		11/8/2011	12/3/2012	289		0	205	84	0	0	0	84
88	PENTAIR LTD	H6169Q108		1/3/2012	12/3/2012	626		0	463	163	0	0	0	163
89	PENTAIR LTD	H6169Q108		11/12/2012	11/12/2012	0		0	0	0	0	0	0	0
90	PENTAIR LTD	H6169Q108		1/3/2012	11/6/2012	20		0	17	3	0	0	0	3
91	MCGRAW HILL FINANCIAL	580645109		12/17/2012	2/5/2013	2,080		0	2,402	-322	0	0	0	-322
92	MCGRAW HILL FINANCIAL	580645109		12/7/2012	2/5/2013	709		0	842	-133	0	0	0	-133
93	MCDERMOTT INTL INC	580037109		11/15/2012	5/7/2013	151		0	140	11	0	0	0	11
94	MCDERMOTT INTL INC	580037109		11/15/2012	12/10/2012	21		0	20	1	0	0	0	1
95	MATTEL INC COM	577081102		11/11/2008	5/7/2013	365		0	118	247	0	0	0	247
96	MATTEL INC COM	577081102		11/11/2008	12/10/2012	186		0	74	112	0	0	0	112
97	MATTEL INC COM	577081102		11/11/2008	9/18/2012	36		0	15	21	0	0	0	21
98	MASTERCARD INC	57636Q104		8/1/2012	5/21/2013	1,762		0	1,276	486	0	0	0	486
99	MASTERCARD INC	57636Q104		8/1/2012	5/7/2013	548		0	425	123	0	0	0	123
100	MARKS AND SPENCER GP ADR	570912105		3/18/2011	2/8/2013	1,265		0	1,170	95	0	0	0	95
101	MARKS AND SPENCER GP ADR	570912105		3/18/2011	12/10/2012	337		0	298	39	0	0	0	39
102	MARKS AND SPENCER GP ADR	570912105		3/18/2011	9/18/2012	71		0	66	5	0	0	0	5
103	MARATHON PETROLEUM CORP	56585A102		3/28/2012	5/7/2013	813		0	450	363	0	0	0	363
104	MARATHON PETROLEUM CORP	56585A102		3/28/2012	3/18/2013	7,208		0	3,646	3,562	0	0	0	3,562
105	MARATHON PETROLEUM CORP	56585A102		3/28/2012	12/10/2012	1,368		0	990	378	0	0	0	378
106	MARATHON OIL CORP	565849106		7/22/2009	5/7/2013	719		0	389	330	0	0	0	330
107	MARATHON OIL CORP	565849106		7/22/2009	12/10/2012	453		0	278	175	0	0	0	175
108	MANPOWERGROUP	56418H100		8/22/2011	5/15/2013	1,200		0	782	418	0	0	0	418
109	MANPOWERGROUP	56418H100		8/22/2011	5/7/2013	268		0	186	82	0	0	0	82
110	MANPOWERGROUP	56418H100		8/22/2011	12/10/2012	123		0	112	11	0	0	0	11
111	MACYS INC	55616P104		12/5/2011	10/8/2012	7,303		0	6,165	1,138	0	0	0	1,138
112	MACYS INC	55616P104		12/5/2011	9/18/2012	270		0	232	38	0	0	0	38
113	MDU RESOURCES GRP INC	552690109		1/2/2013	3/28/2013	367		0	326	41	0	0	0	41
114	MDU RESOURCES GRP INC	552690109		1/2/2013	3/27/2013	245		0	217	28	0	0	0	28
115	MDU RESOURCES GRP INC	552690109		12/31/2012	3/27/2013	831		0	715	116	0	0	0	116
116	MDU RESOURCES GRP INC	552690109		2/15/2012	3/27/2013	636		0	560	76	0	0	0	76
117	MDU RESOURCES GRP INC	552690109		4/13/2011	3/27/2013	514		0	481	33	0	0	0	33
118	MDU RESOURCES GRP INC	552690109		3/31/2011	3/27/2013	49		0	43	6	0	0	0	6
119	MDU RESOURCES GRP INC	552690109		3/10/2011	3/27/2013	562		0	504	58	0	0	0	58
120	MDU RESOURCES GRP INC	552690109		3/10/2011	12/10/2012	43		1	44	0	0	0	0	0
121	MDU RESOURCES GRP INC	552690109		3/10/2011	8/31/2012	625		0	636	-11	0	0	0	-11
122	MDU RESOURCES GRP INC	552690109		3/9/2011	8/30/2012	303		0	312	-9	0	0	0	-9
123	LULULEMON ATHLETICA INC	550021109		4/23/2013	5/7/2013	224		0	227	-3	0	0	0	-3
124	LOEWS CORP	540424108		8/31/2010	12/31/2012	3,218		0	2,824	394	0	0	0	394
125	LOEWS CORP	540424108		3/19/2003	12/31/2012	161		0	57	104	0	0	0	104
126	LOEWS CORP	540424108		6/20/2003	12/31/2012	10,256		0	4,006	6,250	0	0	0	6,250
127	LOEWS CORP	540424108		8/19/2008	12/31/2012	3,016		0	3,117	-101	0	0	0	-101
128	LOCKHEED MARTIN CORP	539830109		12/1/2005	12/31/2012	7,751		0	5,281	2,470	0	0	0	2,470
129	LOCKHEED MARTIN CORP	539830109		4/30/2004	12/31/2012	3,921		0	2,037	1,884	0	0	0	1,884
130	LOCKHEED MARTIN CORP	539830109		11/2/2006	12/31/2012	5,107		0	4,920	187	0	0	0	187
131	ECOLAB INC	278865100		3/18/2011	5/17/2013	882		0	484	398	0	0	0	398
132	ECOLAB INC	278865100		3/18/2011	5/7/2013	604		0	339	265	0	0	0	265
133	ECOLAB INC	278865100		3/18/2011	5/3/2013	510		0	290	220	0	0	0	220
134	ECOLAB INC	278865100		3/18/2011	5/2/2013	674		0	387	287	0	0	0	287
135	ECOLAB INC	278865100		3/18/2011	2/4/2013	2,711		0	1,789	922	0	0	0	922
136	ECOLAB INC	278865100		3/18/2011	9/18/2012	127		0	97	30	0	0	0	30
137	EBAY INC COM	278642103		4/19/2012	5/7/2013	698		0	534	164	0	0	0	164
138	EBAY INC COM	278642103		4/19/2012	3/13/2013	720		0	575	145	0	0	0	145
139	EBAY INC COM	278642103		4/19/2012	9/18/2012	50		0	41	9	0	0	0	9
140	EATON VANCE CORP NVT	278265103		1/2/2013	3/7/2013	627		0	522	105	0	0	0	105
141	EATON VANCE CORP NVT	278265103		12/31/2012	3/7/2013	862		0	699	163	0	0	0	163
142	EATON VANCE CORP NVT	278265103		11/28/2012	3/7/2013	1,724		0	1,389	335	0	0	0	335
143	EATON VANCE CORP NVT	278265103		11/28/2012	12/10/2012	32		0	32	0	0	0	0	0
144	EAST WEST BANCORP INC	27579R104		2/8/2012	11/7/2012	365		0	381	-16	0	0	0	-16
145	EAST WEST BANCORP INC	27579R104		2/9/2012	11/7/2012	894		0	966	-72	0	0	0	-72
146	EAST WEST BANCORP INC	27579R104		2/8/2012	11/7/2012	624		0	673	-49	0	0	0	-49
147	EAST WEST BANCORP INC	27579R104		2/8/2012	9/18/2012	45		0	45	0	0	0	0	0
148	EOG RESOURCES INC	26875P101		3/13/2003	12/31/2012	12,495		0	2,134	10,361	0	0	0	10,361
149	EOG RESOURCES INC	26875P101		3/19/2003	12/31/2012	3,570		0	601	2,969	0	0	0	2,969
150	EOG RESOURCES INC	26875P101		8/19/2008	12/31/2012	3,570		0	2,889	681	0	0	0	681
151	EOG RESOURCES INC	26875P101		8/31/2010	12/31/2012	8,330		0	6,151	2,179	0	0	0	2,179
152	E M C CORPORATION MASS	268648102		10/8/2012	5/7/2013	1,398		0	1,641	-243	0	0	0	-243
153	E M C CORPORATION MASS	268648102		10/8/2012	4/10/2013	628		0	739	-111	0	0	0	-111
154	E M C CORPORATION MASS	268648102		12/22/2011	4/10/2013	837		0	788	49	0	0	0	49
155	ASSURANT INC	04621X108		3/18/2011	9/18/2012	38		0	39	-1	0	0	0	-1
156	ASSURANT INC	04621X108		3/18/2011	7/18/2012	1,386		0	1,570	-184	0	0	0	-184
157	ASSURANT INC	04621X108		3/18/2011	7/17/2012	1,445		0	1,648	-203	0	0	0	-203
158	ASSURANT INC	04621X108		3/18/2011	7/16/2012	1,543		0	1,766	-223	0	0	0	-223
159	ASSOCIATED BANC CRP 01	045487105		3/21/2012	5/7/2013	263		0	263	0	0	0	0	0
160	ASSOCIATED BANC CRP 01	045487105		3/21/2012	12/10/2012	77		11	88	0	0	0	0	0
161	ASSOCIATED BANC CRP 01	045487105		3/21/2012	9/18/2012	41		0	44	-3	0	0	0	-3
162	ASCENA RETAIL GROUP INC	04351G101		1/2/2013	3/21/2013	885		0	849	36	0	0	0	36
163	ASCENA RETAIL GROUP INC	04351G101		12/31/2012	3/21/2013	75		0	74	1	0	0	0	1
164	ASCENA RETAIL GROUP INC	04351G101		12/31/2012	3/20/2013	909		0	883	26	0	0	0	26
165	ASCENA RETAIL GROUP INC	04351G101		12/28/2012	3/20/2013	189		0	182	7	0	0	0	7
166	ASCENA RETAIL GROUP INC	04351G101		12/27/2012	3/20/2013	473		0	459	14	0	0	0	14
167	ASCENA RETAIL GROUP INC	04351G101		6/7/2012	3/20/2013	1,345		0	1,325	20	0	0	0	20
168	WASHINGTON FEDL INC	938824109		1/2/2013	4/24/2013	472		0	481	-9	0	0	0	-9

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

	Amount
Long Term CG Distributions	8,499
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
						2,176,614	0	8,009	1,732,049	450,574	0	0	0	450,574
169	WASHINGTON FEDL INC	938824109		12/31/2012	4/24/2013	556		0	552	4	0	0	0	4
170	WASHINGTON FEDL INC	938824109		6/8/2012	4/24/2013	101		0	110	-9	0	0	0	-9
171	WASHINGTON FEDL INC	938824109		5/21/2012	4/24/2013	84		0	86	-2	0	0	0	-2
172	WASHINGTON FEDL INC	938824109		5/18/2012	4/24/2013	505		0	516	-11	0	0	0	-11
173	WASHINGTON FEDL INC	938824109		5/17/2012	4/24/2013	472		0	487	-15	0	0	0	-15
174	WASHINGTON FEDL INC	938824109		5/16/2012	4/24/2013	219		0	230	-11	0	0	0	-11
175	WASHINGTON FEDL INC	938824109		5/16/2012	12/10/2012	97		10	106	1	0	0	0	1
176	WASHINGTON FEDL INC	938824109		5/16/2012	9/18/2012	17		0	18	-1	0	0	0	-1
177	WALGREEN CO	931422109		9/6/2011	5/7/2013	579		0	419	160	0	0	0	160
178	WALGREEN CO	931422109		9/6/2011	12/10/2012	364		0	349	15	0	0	0	15
179	WALGREEN CO	931422109		9/6/2011	9/18/2012	213		0	210	3	0	0	0	3
180	WAL-MART STORES INC	931142103		7/9/2012	5/7/2013	1,896		0	1,719	177	0	0	0	177
181	WAL-MART STORES INC	931142103		7/9/2012	12/10/2012	361		0	358	3	0	0	0	3
182	WAL-MART STORES INC	931142103		7/9/2012	9/18/2012	222		0	215	7	0	0	0	7
183	WPP PLC NEW/ADR	92937A102		3/18/2011	6/26/2013	827		0	617	210	0	0	0	210
184	WPP PLC NEW/ADR	92937A102		3/18/2011	2/8/2013	1,357		0	1,049	308	0	0	0	308
185	WPP PLC ADR	92933H101		3/18/2011	12/10/2012	345		0	309	36	0	0	0	36
186	WPP PLC ADR	92933H101		3/18/2011	9/18/2012	137		0	123	14	0	0	0	14
187	VOLKSWAGEN A G ADR	928662402		3/18/2011	2/8/2013	335		0	217	118	0	0	0	118
188	VOLKSWAGEN A G ADR	928662402		3/18/2011	1/11/2013	1,065		0	713	352	0	0	0	352
189	VOLKSWAGEN A G ADR	928662402		3/18/2011	12/10/2012	563		0	403	160	0	0	0	160
190	VOLKSWAGEN A G ADR	928662402		3/18/2011	9/18/2012	116		0	93	23	0	0	0	23
191	VODAFONE GROP PLC SP ADR	92857W209		10/2/2008	6/26/2013	225		0	181	44	0	0	0	44
192	VODAFONE GROP PLC SP ADR	92857W209		10/1/2008	6/26/2013	113		0	90	23	0	0	0	23
193	VODAFONE GROP PLC SP ADR	92857W209		10/1/2008	6/17/2013	1,019		0	791	228	0	0	0	228
194	VODAFONE GROP PLC SP ADR	92857W209		10/1/2008	12/10/2012	441		0	384	57	0	0	0	57
195	VODAFONE GROP PLC SP ADR	92857W209		10/1/2008	9/18/2012	486		0	384	102	0	0	0	102
196	VMWARE, INC	928563402		12/31/2012	1/31/2013	154		0	187	-33	0	0	0	-33
197	VMWARE, INC	928563402		11/7/2012	1/31/2013	617		0	851	-234	0	0	0	-234
198	VMWARE, INC	928563402		11/7/2012	1/31/2013	77		0	91	-14	0	0	0	-14
199	VMWARE, INC	928563402		11/6/2012	1/31/2013	849		0	1,183	-334	0	0	0	-334
200	VMWARE, INC	928563402		11/6/2012	1/31/2013	926		0	1,482	-556	0	0	0	-556
201	KROGER CO	501044101		3/18/2011	7/11/2012	1,461		0	1,521	-60	0	0	0	-60
202	JPMORGAN CHASE & CO	46625H100		6/14/2010	5/7/2013	920		0	857	63	0	0	0	63
203	JPMORGAN CHASE & CO	46625H100		11/12/2008	12/31/2012	5,914		0	4,737	1,177	0	0	0	1,177
204	KROGER CO	501044101		3/18/2011	7/10/2012	1,449		0	1,521	-72	0	0	0	-72
205	KROGER CO	501044101		3/18/2011	7/9/2012	1,600		0	1,687	-87	0	0	0	-87
206	KOMATSU NEW NEW SPNSDADR	500458401		3/18/2011	1/15/2013	53		13	66	0	0	0	0	0
207	KOMATSU NEW NEW SPNSDADR	500458401		3/18/2011	1/15/2013	1,035		245	1,280	0	0	0	0	0
208	KOMATSU NEW NEW SPNSDADR	500458401		3/18/2011	12/10/2012	299		128	427	0	0	0	0	0
209	KOMATSU NEW NEW SPNSDADR	500458401		3/18/2011	9/18/2012	63		0	98	-35	0	0	0	-35
210	KEMPER CORP DEL	488401100		7/11/2012	5/7/2013	234		0	218	16	0	0	0	16
211	KEMPER CORP DEL	488401100		7/11/2012	12/10/2012	60		3	62	1	0	0	0	1
212	KBR INC	48242W106		2/28/2012	5/7/2013	279		0	334	-55	0	0	0	-55
213	APPLE INC	037833100		3/31/2011	2/19/2013	912		0	696	216	0	0	0	216
214	KBR INC	48242W106		2/28/2012	12/10/2012	29		8	37	0	0	0	0	0
215	JEFFERIES GROUP INC NEW	472319102		3/21/2012	12/10/2012	89		8	97	0	0	0	0	0
216	JEFFERIES GROUP INC NEW	472319102		3/21/2012	9/18/2012	16		0	19	-3	0	0	0	-3
217	JARDEN CORP	471109108		3/20/2013	5/7/2013	232		0	216	16	0	0	0	16
218	JARDEN CORP	471109108		12/16/2010	12/28/2012	552		0	347	205	0	0	0	205
219	JARDEN CORP	471109108		12/17/2010	12/28/2012	100		0	63	37	0	0	0	37
220	JARDEN CORP	471109108		4/29/2009	12/27/2012	759		0	303	456	0	0	0	456
221	JARDEN CORP	471109108		12/16/2010	12/27/2012	304		0	189	115	0	0	0	115
222	JARDEN CORP	471109108		4/29/2009	12/10/2012	102		0	40	62	0	0	0	62
223	JARDEN CORP	471109108		4/29/2009	9/18/2012	53		0	20	33	0	0	0	33
224	JACOBS ENGN GRP INC DELA	469814107		8/20/2009	5/7/2013	154		0	137	17	0	0	0	17
225	JACOBS ENGN GRP INC DELA	469814107		8/20/2009	12/10/2012	84		7	91	0	0	0	0	0
226	JPMORGAN CHASE & CO	46625HJA9		8/8/2011	12/10/2012	1,059		0	997	62	0	0	0	62
227	JPMORGAN CHASE & CO	46625H100		2/4/2011	5/7/2013	1,307		0	1,269	38	0	0	0	38
228	JPMORGAN CHASE & CO	46625H100		6/15/2010	5/7/2013	242		0	229	13	0	0	0	13
229	DBS GROUP HLDGS SPN ADR	23304Y100		3/18/2011	6/26/2013	876		0	794	82	0	0	0	82
230	DISCOVER FINL SVCS	254709108		3/18/2011	12/10/2012	653		0	355	298	0	0	0	298
231	DISCOVER FINL SVCS	254709108		3/18/2011	10/9/2012	839		0	466	373	0	0	0	373
232	DISCOVER FINL SVCS	254709108		3/18/2011	10/8/2012	3,622		0	1,997	1,625	0	0	0	1,625
233	DISCOVER FINL SVCS	254709108		3/18/2011	9/18/2012	424		0	244	180	0	0	0	180
234	DISNEY (WALT) CO COM STK	254687106		11/13/2012	5/7/2013	1,302		0	962	340	0	0	0	340
235	DISNEY (WALT) CO COM STK	254687106		11/13/2012	12/10/2012	247		0	240	7	0	0	0	7
236	DIEBOLD INC	253651103		8/9/2012	5/7/2013	150		0	167	-17	0	0	0	-17
237	DIEBOLD INC	253651103		8/8/2012	5/7/2013	60		0	66	-6	0	0	0	-6
238	DIEBOLD INC	253651103		8/8/2012	12/10/2012	62		4	66	0	0	0	0	0
239	DICKS SPORTING GOODS INC	253393102		2/1/2013	5/7/2013	301		0	285	16	0	0	0	16
240	DIAGEO PLC SPSD ADR NEW	25243Q205		8/19/2008	4/25/2013	241		0	148	93	0	0	0	93
241	DIAGEO PLC SPSD ADR NEW	25243Q205		6/4/2008	12/31/2012	4,405		0	2,950	1,455	0	0	0	1,455
242	DIAGEO PLC SPSD ADR NEW	25243Q205		8/19/2008	12/31/2012	1,043		0	666	377	0	0	0	377
243	DIAGEO PLC SPSD ADR NEW	25243Q205		3/13/2003	12/31/2012	6,376		0	2,270	4,106	0	0	0	4,106
244	DIAGEO PLC SPSD ADR NEW	25243Q205		3/19/2003	12/31/2012	5,217		0	1,881	3,336	0	0	0	3,336
245	DIAGEO PLC SPSD ADR NEW	25243Q205		5/28/2008	12/31/2012	7,884		0	5,315	2,569	0	0	0	2,569
246	DIAGEO PLC SPSD ADR NEW	25243Q205		6/17/2008	12/31/2012	1,159		0	755	404	0	0	0	404
247	DIAGEO PLC SPSD ADR NEW	25243Q205		11/1/2008	12/31/2012	3,594		0	2,324	1,270	0	0	0	1,270
248	DIAGEO PLC SPSD ADR NEW	25243Q205		6/17/2008	12/10/2012	121		0	75	46	0	0	0	46
249	DIAGEO PLC SPSD ADR NEW	25243Q205		6/17/2008	9/18/2012	222		0	151	71	0	0	0	71
250	DELTA AIR LINES INC	247361702		8/22/2011	5/7/2013	467		0	196	271	0	0	0	271
251	DELTA AIR LINES INC	247361702		1/13/2010	5/7/2013	36		0	28	8	0	0	0	8
252	DELTA AIR LINES INC	247361702		1/13/2010	4/17/2013	170		0	153	17	0	0	0	17

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

	Amount
Long Term CG Distributions	8,499
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
						2,176,614	0	6,009	1,732,049	450,574	0	0	0	450,574
253	DELTA AIR LINES INC	247361702		12/23/2009	4/17/2013	1,237		0	956	281	0	0	0	281
254	DELTA AIR LINES INC	247361702		12/23/2009	12/10/2012	131		24	155	0	0	0	0	0
255	DELL INC	24702R101		3/18/2011	7/26/2012	354		0	434	-80	0	0	0	-80
256	DELL INC	24702R101		3/18/2011	7/25/2012	1,649		0	2,069	-420	0	0	0	-420
257	DELL INC	24702R101		3/18/2011	7/24/2012	1,639		0	2,040	-401	0	0	0	-401
258	DELL INC	24702R101		3/18/2011	7/23/2012	3,707		0	4,586	-879	0	0	0	-879
259	DANAHER CORP	235851AF9		8/7/2008	1/3/2013	18,542		0	10,680	7,862	0	0	0	7,862
260	DANAHER CORP DEL COM	235851102		3/18/2011	5/7/2013	1,290		0	1,064	226	0	0	0	226
261	DANAHER CORP DEL COM	235851102		3/18/2011	10/18/2012	964		0	912	52	0	0	0	52
262	DANAHER CORP DEL COM	235851102		3/18/2011	9/18/2012	668		0	608	60	0	0	0	60
263	ASCENA RETAIL GROUP INC	04351G101		6/7/2012	12/10/2012	38		0	37	1	0	0	0	1
264	ARROW ELECTRONICS	042735100		10/9/2009	5/7/2013	151		0	112	39	0	0	0	39
265	ARROW ELECTRONICS	042735100		10/8/2009	12/10/2012	155		0	112	43	0	0	0	43
266	APPLE INC	037833100		3/31/2011	5/7/2013	1,847		0	1,392	455	0	0	0	455
267	APPLE INC	037833100		3/31/2011	2/20/2013	2,248		0	1,740	508	0	0	0	508
268	ANHEUSER-BUSCH INBEV ADR	03524A108		9/9/2011	4/25/2013	1,347		0	715	632	0	0	0	632
269	ANHEUSER-BUSCH INBEV ADR	03524A108		3/18/2011	12/31/2012	2,524		0	1,604	920	0	0	0	920
270	ANHEUSER-BUSCH INBEV ADR	03524A108		6/21/2011	12/31/2012	1,045		0	695	350	0	0	0	350
271	ANHEUSER-BUSCH INBEV ADR	03524A108		7/2/2009	12/31/2012	6,963		0	3,083	3,880	0	0	0	3,880
272	ANHEUSER-BUSCH INBEV ADR	03524A108		9/9/2011	12/31/2012	1,132		0	664	468	0	0	0	468
273	ANHEUSER-BUSCH INBEV ADR	03524A108		3/18/2011	12/10/2012	264		0	166	98	0	0	0	98
274	ANHEUSER-BUSCH INBEV ADR	03524A108		3/18/2011	9/18/2012	258		0	166	92	0	0	0	92
275	ANHEUSER-BUSCH INBEV WOR	03523TAM0		5/9/2012	12/10/2012	2,137		0	2,136	1	0	0	0	1
276	AMGEN INC COM PV $0 0001	031162100		1/29/2013	5/7/2013	625		0	517	108	0	0	0	108
277	AMETEK INC NEW	031100100		10/23/2009	9/12/2012	1,701		0	784	917	0	0	0	917
278	AMETEK INC NEW	031100100		10/22/2009	9/12/2012	35		0	16	19	0	0	0	19
279	AMETEK INC NEW	031100100		10/23/2009	7/16/2012	17		0	8	9	0	0	0	9
280	AMERISOURCEBERGEN CORP	03073E105		1/2/2013	3/19/2013	2,366		0	2,052	314	0	0	0	314
281	AMERISOURCEBERGEN CORP	03073E105		12/31/2012	3/19/2013	3,372		0	2,883	489	0	0	0	489
282	AMERISOURCEBERGEN CORP	03073E105		3/18/2011	3/19/2013	6,392		0	4,760	1,632	0	0	0	1,632
283	AMERISOURCEBERGEN CORP	03073E105		3/18/2011	12/10/2012	296		0	262	34	0	0	0	34
284	AMERISOURCEBERGEN CORP	03073E105		3/18/2011	9/18/2012	230		0	225	5	0	0	0	5
285	AMERICAN TOWER REIT INC	03027X100		3/18/2011	5/7/2013	668		0	406	262	0	0	0	262
286	VMWARE, INC	928563402		11/7/2012	1/30/2013	622		103	725	0	0	0	0	0
287	VMWARE, INC	928563402		11/7/2012	1/30/2013	1,088		0	1,268	-180	0	0	0	-180
288	VMWARE, INC	928563402		11/6/2012	1/30/2013	932		359	1,292	-1	0	0	0	-1
289	VMWARE, INC	928563402		11/6/2012	1/30/2013	855		157	1,012	0	0	0	0	0
290	VMWARE, INC	928563402		11/6/2012	1/29/2013	931		173	1,104	0	0	0	0	0
291	VISA INC CL A SHRS	92826C839		3/18/2011	5/7/2013	1,604		0	641	963	0	0	0	963
292	VISA INC CL A SHRS	92826C839		3/18/2011	3/12/2013	1,434		0	641	793	0	0	0	793
293	VISA INC CL A SHRS	92826C839		3/18/2011	1/11/2013	1,762		0	784	978	0	0	0	978
294	VISA INC CL A SHRS	92826C839		3/18/2011	11/28/2012	1,175		0	570	605	0	0	0	605
295	VISA INC CL A SHRS	92826C839		3/18/2011	10/24/2012	2,083		0	1,089	994	0	0	0	994
296	VISA INC CL A SHRS	92826C839		3/18/2011	9/18/2012	401		0	214	187	0	0	0	187
297	VERIZON COMMUNICATNS COM	92343V104		1/2/2013	5/1/2013	5,240		0	4,323	917	0	0	0	917
298	VERIZON COMMUNICATNS COM	92343V104		12/31/2012	5/1/2013	7,700		0	6,184	1,516	0	0	0	1,516
299	VERIZON COMMUNICATNS COM	92343V104		5/8/2012	5/1/2013	2,567		0	1,952	615	0	0	0	615
300	VERIZON COMMUNICATNS COM	92343V104		5/7/2012	5/1/2013	1,551		0	1,165	386	0	0	0	386
301	VERIZON COMMUNICATNS COM	92343V104		2/13/2012	5/1/2013	3,262		0	2,333	929	0	0	0	929
302	VERIZON COMMUNICATNS COM	92343V104		2/13/2012	3/18/2013	1,268		0	995	273	0	0	0	273
303	VERIZON COMMUNICATNS COM	92343V104		2/7/2012	3/18/2013	2,438		0	1,900	538	0	0	0	538
304	VERIZON COMMUNICATNS COM	92343V104		2/6/2012	3/18/2013	2,876		0	2,249	627	0	0	0	627
305	VERIZON COMMUNICATNS COM	92343V104		2/6/2012	12/10/2012	661		0	572	89	0	0	0	89
306	VERIZON COMMUNICATNS COM	92343V104		2/6/2012	9/18/2012	628		0	534	94	0	0	0	94
307	VERISIGN INC	92343E102		3/18/2011	11/27/2012	467		0	421	46	0	0	0	46
308	VERISIGN INC	92343E102		9/22/2011	11/27/2012	584		0	415	169	0	0	0	169
309	VERISIGN INC	92343E102		9/21/2011	11/27/2012	351		0	257	94	0	0	0	94
310	VERISIGN INC	92343E102		3/18/2011	11/23/2012	452		0	386	66	0	0	0	66
311	VERISIGN INC	92343E102		3/18/2011	11/16/2012	1,933		0	1,650	283	0	0	0	283
312	VERISIGN INC	92343E102		3/18/2011	7/10/2012	1,209		0	983	226	0	0	0	226
313	VERIFONE SYSTEMS INC	92342Y109		2/7/2013	2/27/2013	1,559		0	2,958	-1,399	0	0	0	-1,399
314	VALLEY NATL BANCORP N J	919794107		4/26/2012	7/12/2012	52		0	62	-10	0	0	0	-10
315	VALLEY NATL BANCORP N J	919794107		4/25/2012	7/12/2012	126		0	150	-24	0	0	0	-24
316	VALLEY NATL BANCORP N J	919794107		4/26/2012	7/12/2012	63		0	74	-11	0	0	0	-11
317	VALLEY NATL BANCORP N J	919794107		4/25/2012	7/11/2012	1,047		0	1,235	-188	0	0	0	-188
318	VALERO ENERGY CORP NEW	91913Y100		3/18/2011	6/17/2013	1,745		0	1,179	566	0	0	0	566
319	VALERO ENERGY CORP NEW	91913Y100		3/18/2011	5/7/2013	1,006		0	667	339	0	0	0	339
320	VALERO ENERGY CORP NEW	91913Y100		3/18/2011	12/10/2012	489		0	419	70	0	0	0	70
321	VALERO ENERGY CORP NEW	91913Y100		12/31/2012	6/25/2013	1,701		0	1,525	176	0	0	0	176
322	VALERO ENERGY CORP NEW	91913Y100		12/31/2012	6/21/2013	385		0	342	43	0	0	0	43
323	VALERO ENERGY CORP NEW	91913Y100		5/9/2011	6/21/2013	2,029		0	1,466	563	0	0	0	563
324	VALERO ENERGY CORP NEW	91913Y100		5/9/2011	6/19/2013	882		0	581	301	0	0	0	301
325	UNITEDHEALTH GROUP INC	91324P102		12/31/2012	2/22/2013	437		0	433	4	0	0	0	4
326	UNITEDHEALTH GROUP INC	91324P102		10/25/2012	2/22/2013	710		0	734	-24	0	0	0	-24
327	UNITEDHEALTH GROUP INC	91324P102		9/14/2011	2/22/2013	164		0	148	16	0	0	0	16
328	UNITEDHEALTH GROUP INC	91324P102		9/14/2011	2/21/2013	1,161		0	1,037	124	0	0	0	124
329	UNITEDHEALTH GROUP INC	91324P102		8/2/2011	2/21/2013	1,271		0	1,104	167	0	0	0	167
330	UNITEDHEALTH GROUP INC	91324P102		8/1/2011	2/21/2013	884		0	768	116	0	0	0	116
331	UNITEDHEALTH GROUP INC	91324P102		7/27/2011	2/21/2013	995		0	914	81	0	0	0	81
332	UNITEDHEALTH GROUP INC	91324P102		7/27/2011	2/20/2013	1,111		0	1,016	95	0	0	0	95
333	UNITEDHEALTH GROUP INC	91324P102		6/2/2011	2/20/2013	2,000		0	1,774	226	0	0	0	226
334	UNITEDHEALTH GROUP INC	91324P102		5/17/2011	2/20/2013	778		0	711	67	0	0	0	67
335	UNITEDHEALTH GROUP INC	91324P102		5/6/2011	2/20/2013	1,611		0	1,453	158	0	0	0	158
336	UNITEDHEALTH GROUP INC	91324P102		5/2/2011	2/20/2013	1,111		0	1,000	111	0	0	0	111

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

	Amount
Long Term CG Distributions	8,499
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
						2,176,614	0	6,009	1,732,049	450,574	0	0	0	450,574
337	UNITEDHEALTH GROUP INC	91324P102		4/29/2011	2/20/2013	1,611		0	1,431	180	0	0	0	180
338	UNITEDHEALTH GROUP INC	91324P102		4/28/2011	12/10/2012	217		0	195	22	0	0	0	22
339	UNITEDHEALTH GROUP INC	91324P102		4/29/2011	12/10/2012	108		0	99	9	0	0	0	9
340	UNITEDHEALTH GROUP INC	91324P102		4/28/2011	10/11/2012	1,153		0	975	178	0	0	0	178
341	UNITEDHEALTH GROUP INC	91324P102		4/28/2011	9/18/2012	277		0	244	33	0	0	0	33
342	UNITEDHEALTH GROUP INC	91324P102		3/18/2011	7/25/2012	517		0	426	91	0	0	0	91
343	UNITEDHEALTH GROUP INC	91324P102		4/28/2011	7/25/2012	1,242		0	1,170	72	0	0	0	72
344	UNITEDHEALTH GROUP INC	91324P102		9/14/2009	7/19/2012	433		0	230	203	0	0	0	203
345	UNITEDHEALTH GROUP INC	91324P102		3/18/2011	7/19/2012	2,924		0	2,299	625	0	0	0	625
346	UNITED THERAPEUTICS CORP	91307C102		11/7/2012	5/7/2013	262		0	195	67	0	0	0	67
347	UNITED THERAPEUTICS CORP	91307C102		11/7/2012	3/20/2013	942		0	730	212	0	0	0	212
348	UNITED THERAPEUTICS CORP	91307C102		11/17/2011	8/31/2012	1,024		0	780	244	0	0	0	244
349	UNITED THERAPEUTICS CORP	91307C102		10/28/2011	8/30/2012	648		0	500	148	0	0	0	148
350	UNITED THERAPEUTICS CORP	91307C102		11/17/2011	8/30/2012	108		0	82	26	0	0	0	26
351	INTL BUSINESS MACHINES	459200101		5/18/2012	5/7/2013	1,421		0	1,375	46	0	0	0	46
352	JPMORGAN CHASE & CO	46625H100		6/24/2009	12/31/2012	304		0	277	27	0	0	0	27
353	JPMORGAN CHASE & CO	46625H100		5/26/2009	12/10/2012	1,354		0	1,244	110	0	0	0	110
354	JPMORGAN CHASE & CO	46625H100		5/26/2009	9/18/2012	371		0	350	21	0	0	0	21
355	JDS UNIPHASE CORP	46612J507		2/8/2012	8/1/2012	1,401		0	1,977	-576	0	0	0	-576
356	INTUITIVE SURGICAL INC	46120E602		10/17/2012	5/7/2013	500		39	540	-1	0	0	0	-1
357	INTUITIVE SURGICAL INC	46120E602		3/18/2011	3/15/2013	1,840		0	1,279	561	0	0	0	561
358	INTUITIVE SURGICAL INC	46120E602		10/17/2012	3/15/2013	463		0	540	-77	0	0	0	-77
359	INTUITIVE SURGICAL INC	46120E602		3/18/2011	3/15/2013	1,851		0	1,279	572	0	0	0	572
360	INTUITIVE SURGICAL INC	46120E602		3/18/2011	12/10/2012	524		0	320	204	0	0	0	204
361	INTUIT INC COM	461202103		1/2/2013	2/11/2013	185		0	184	1	0	0	0	1
362	INTUIT INC COM	461202103		1/2/2013	2/8/2013	1,533		0	1,534	-1	0	0	0	-1
363	INTUIT INC COM	461202103		12/31/2012	2/8/2013	2,575		0	2,491	84	0	0	0	84
364	INTUIT INC COM	461202103		12/31/2012	2/4/2013	249		0	237	12	0	0	0	12
365	INTUIT INC COM	461202103		8/24/2011	2/4/2013	1,120		0	824	296	0	0	0	296
366	INTUIT INC COM	461202103		3/18/2011	2/4/2013	311		0	251	60	0	0	0	60
367	INTUIT INC COM	461202103		3/18/2011	2/1/2013	751		0	603	148	0	0	0	148
368	INTUIT INC COM	461202103		3/18/2011	1/31/2013	875		0	704	171	0	0	0	171
369	INTUIT INC COM	461202103		3/18/2011	1/24/2013	2,236		0	1,759	477	0	0	0	477
370	INTUIT INC COM	461202103		3/18/2011	12/10/2012	179		0	151	28	0	0	0	28
371	INTUIT INC COM	461202103		3/18/2011	9/18/2012	60		0	50	10	0	0	0	10
372	INTL PAPER CO	460146103		3/18/2011	5/7/2013	1,334		0	782	552	0	0	0	552
373	INTL PAPER CO	460146103		3/3/2010	5/7/2013	46		0	25	21	0	0	0	21
374	INTL PAPER CO	460146103		3/3/2010	12/10/2012	617		0	432	185	0	0	0	185
375	INTL PAPER CO	460146103		3/3/2010	9/18/2012	238		0	178	60	0	0	0	60
376	INTL BUSINESS MACHINES	459200101		7/19/2012	6/20/2013	1,192		0	1,177	15	0	0	0	15
377	INTL BUSINESS MACHINES	459200101		6/25/2012	6/20/2013	397		0	385	12	0	0	0	12
378	INTL BUSINESS MACHINES	459200101		6/25/2012	6/13/2013	1,612		0	1,541	71	0	0	0	71
379	INTL BUSINESS MACHINES	459200101		5/18/2012	6/13/2013	604		0	589	15	0	0	0	15
380	CONCHO RESOURCES INC	20605P101		5/5/2011	11/28/2012	544		0	660	-116	0	0	0	-116
381	CONCHO RESOURCES INC	20605P101		5/4/2011	11/8/2012	564		0	680	-116	0	0	0	-116
382	UNION PACIFIC CORP	907818108		3/18/2011	12/10/2012	625		0	474	151	0	0	0	151
383	UNION PACIFIC CORP	907818108		3/18/2011	9/18/2012	253		0	190	63	0	0	0	63
384	UNILEVER NV NY REG SHS	904784709		6/17/2008	12/10/2012	266		0	210	56	0	0	0	56
385	UNILEVER NV NY REG SHS	904784709		6/17/2008	9/18/2012	253		0	210	43	0	0	0	43
386	ULTRA PETROLEUM CORP	903914109		1/2/2013	2/20/2013	408		0	444	-36	0	0	0	-36
387	ULTRA PETROLEUM CORP	903914109		12/31/2012	2/20/2013	489		0	538	-49	0	0	0	-49
388	ULTRA PETROLEUM CORP	903914109		5/2/2012	2/20/2013	473		0	561	-88	0	0	0	-88
389	ULTRA PETROLEUM CORP	903914109		11/17/2011	2/20/2013	457		0	965	-508	0	0	0	-508
390	ULTRA PETROLEUM CORP	903914109		11/9/2011	2/20/2013	33		0	59	-26	0	0	0	-26
391	ULTRA PETROLEUM CORP	903914109		10/19/2011	2/20/2013	65		0	121	-56	0	0	0	-56
392	ULTRA PETROLEUM CORP	903914109		10/19/2011	12/10/2012	38		24	62	0	0	0	0	0
393	ULTRA PETROLEUM CORP	903914109		10/19/2011	7/11/2012	234		0	340	-106	0	0	0	-106
394	ULTRA PETROLEUM CORP	903914109		10/19/2011	7/6/2012	667		0	927	-260	0	0	0	-260
395	ULTA SALON COSMETICS &	90384S303		2/28/2012	5/7/2013	363		0	335	28	0	0	0	28
396	ULTA SALON COSMETICS &	90384S303		2/10/2012	9/18/2012	195		0	161	34	0	0	0	34
397	US BANCORP (NEW)	902973304		7/23/2012	5/7/2013	1,125		0	1,133	-8	0	0	0	-8
398	US BANCORP (NEW)	902973304		7/23/2012	12/10/2012	898		35	933	0	0	0	0	0
399	US BANCORP (NEW)	902973304		7/23/2012	9/18/2012	240		0	233	7	0	0	0	7
400	UGI CORP NEW	902681105		2/10/2010	5/7/2013	369		0	219	150	0	0	0	150
401	UGI CORP NEW	902681105		2/10/2010	12/10/2012	99		0	73	26	0	0	0	26
402	UGI CORP NEW	902681105		2/10/2010	9/18/2012	62		0	49	13	0	0	0	13
403	TYSON FOODS INC CL A	902494103		2/7/2013	5/7/2013	196		0	192	4	0	0	0	4
404	INTL BUSINESS MACHINES	459200101		5/18/2012	4/22/2013	188		0	196	-8	0	0	0	-8
405	INTL BUSINESS MACHINES	459200101		5/18/2012	4/22/2013	752		0	794	-42	0	0	0	-42
406	IDEX CORP DELAWARE COM	45167R104		1/2/2013	2/4/2013	100		0	96	4	0	0	0	4
407	INTL BUSINESS MACHINES	459200101		5/17/2012	4/22/2013	1,128		0	1,196	-68	0	0	0	-68
408	INTL BUSINESS MACHINES	459200101		5/18/2012	4/22/2013	188		0	200	-12	0	0	0	-12
409	INTL BUSINESS MACHINES	459200101		5/16/2012	4/22/2013	1,881		0	2,193	-312	0	0	0	-312
410	INTL BUSINESS MACHINES	459200101		5/16/2012	4/19/2013	1,935		66	2,001	0	0	0	0	0
411	INTL BUSINESS MACHINES	459200101		9/16/2011	4/19/2013	2,903		0	2,586	317	0	0	0	317
412	INTL BUSINESS MACHINES	459200101		9/16/2011	4/19/2013	4,040		0	3,620	420	0	0	0	420
413	INTL BUSINESS MACHINES	459200101		9/16/2011	12/31/2012	3,799		0	3,448	351	0	0	0	351
414	INTL BUSINESS MACHINES	459200101		6/23/2010	12/31/2012	3,989		0	2,730	1,259	0	0	0	1,259
415	INTL BUSINESS MACHINES	459200101		7/28/2010	12/31/2012	6,649		0	4,517	2,132	0	0	0	2,132
416	INTL BUSINESS MACHINES	459200101		11/3/2010	12/31/2012	6,649		0	5,029	1,620	0	0	0	1,620
417	INTERCONTINENTALEXCHANGE	45865V100		4/15/2011	12/11/2012	130		0	122	8	0	0	0	8
418	INTERCONTINENTALEXCHANGE	45865V100		5/4/2011	12/11/2012	1,038		0	916	122	0	0	0	122
419	INTERCONTINENTALEXCHANGE	45865V100		3/18/2011	11/14/2012	385		0	374	11	0	0	0	11
420	INTERCONTINENTALEXCHANGE	45865V100		4/15/2011	11/14/2012	641		0	610	31	0	0	0	31

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

	Amount
Long Term CG Distributions	8,499
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
						2,176,614	0	6,009	1,732,049	450,574	0	0	0	450,574
421	INTERCONTINENTALEXCHANGE	45865V100		3/18/2011	10/17/2012	1,045		0	997	48	0	0	0	48
422	INTERCONTINENTALEXCHANGE	45865V100		3/18/2011	9/6/2012	1,232		0	1,122	110	0	0	0	110
423	INTEL CORP	458140100		6/28/2010	12/3/2012	1,645		0	1,718	-73	0	0	0	-73
424	APPLE INC	037833100		4/2/2009	12/31/2012	6,846		0	1,477	5,369	0	0	0	5,369
425	APPLE INC	037833100		4/29/2010	12/31/2012	1,580		0	810	770	0	0	0	770
426	APPLE INC	037833100		3/18/2011	12/31/2012	12,113		0	7,643	4,470	0	0	0	4,470
427	APPLE INC	037833100		10/1/2009	12/31/2012	6,846		0	2,377	4,469	0	0	0	4,469
428	APPLE INC	037833100		3/31/2011	12/31/2012	14,219		0	9,397	4,822	0	0	0	4,822
429	APPLE INC	037833100		3/18/2011	12/14/2012	2,564		0	1,661	903	0	0	0	903
430	APPLE INC	037833100		6/1/2010	12/13/2012	528		0	263	265	0	0	0	265
431	APPLE INC	037833100		3/18/2011	12/13/2012	528		0	332	196	0	0	0	196
432	APPLE INC	037833100		6/1/2010	11/8/2012	1,096		0	526	570	0	0	0	570
433	APPLE INC	037833100		6/1/2010	11/8/2012	3,786		0	1,839	1,947	0	0	0	1,947
434	APPLE INC	037833100		1/4/2010	10/26/2012	2,370		0	855	1,515	0	0	0	1,515
435	APPLE INC	037833100		6/1/2010	10/26/2012	592		0	263	329	0	0	0	329
436	APACHE CORP	037411105		1/23/2012	11/13/2012	4,462		0	5,590	-1,128	0	0	0	-1,128
437	APACHE CORP	037411105		2/6/2012	11/13/2012	2,114		0	2,744	-630	0	0	0	-630
438	APACHE CORP	037411105		2/7/2012	11/13/2012	861		0	1,138	-277	0	0	0	-277
439	APACHE CORP	037411105		1/23/2012	9/18/2012	181		0	196	-15	0	0	0	-15
440	VALERO ENERGY CORP NEW	91913Y100		3/18/2011	6/19/2013	882		0	590	292	0	0	0	292
441	JPMORGAN CHASE & CO	46625H100		2/25/2011	12/31/2012	217		0	233	-16	0	0	0	-16
442	JPMORGAN CHASE & CO	46625H100		12/3/2008	12/31/2012	6,349		0	4,067	2,282	0	0	0	2,282
443	JPMORGAN CHASE & CO	46625H100		12/17/2008	12/31/2012	4,957		0	3,627	1,330	0	0	0	1,330
444	JPMORGAN CHASE & CO	46625H100		1/7/2009	12/31/2012	2,826		0	1,887	939	0	0	0	939
445	JPMORGAN CHASE & CO	46625H100		2/11/2009	12/31/2012	3,392		0	2,018	1,374	0	0	0	1,374
446	JPMORGAN CHASE & CO	46625H100		6/2/2009	12/31/2012	5,044		0	4,060	984	0	0	0	984
447	JPMORGAN CHASE & CO	46625H100		6/23/2009	12/31/2012	261		0	234	27	0	0	0	27
448	JPMORGAN CHASE & CO	46625H100		6/12/2010	12/31/2012	826		9	835	0	0	0	0	0
449	JPMORGAN CHASE & CO	46625H100		6/13/2010	12/31/2012	217		6	223	0	0	0	0	0
450	JPMORGAN CHASE & CO	46625H100		2/2/2011	12/31/2012	4,218		228	4,446	0	0	0	0	0
451	JPMORGAN CHASE & CO	46625H100		2/25/2011	12/31/2012	2,261		161	2,422	0	0	0	0	0
452	DBS GROUP HLDGS SPN ADR	23304Y100		3/18/2011	12/10/2012	292		0	265	27	0	0	0	27
453	CONCHO RESOURCES INC	20605P101		5/11/2011	12/21/2012	954		0	1,114	-160	0	0	0	-160
454	DBS GROUP HLDGS SPN ADR	23304Y100		3/18/2011	9/18/2012	95		0	88	7	0	0	0	7
455	CYTEC INDUSTRIES INC	232820100		1/2/2013	2/13/2013	902		0	851	51	0	0	0	51
456	CYTEC INDUSTRIES INC	232820100		12/31/2012	2/13/2013	1,277		0	1,170	107	0	0	0	107
457	CYTEC INDUSTRIES INC	232820100		4/6/2011	2/13/2013	676		0	509	167	0	0	0	167
458	CYTEC INDUSTRIES INC	232820100		2/10/2010	1/16/2013	1,763		0	914	849	0	0	0	849
459	CYTEC INDUSTRIES INC	232820100		2/10/2010	12/10/2012	211		0	114	97	0	0	0	97
460	CULLEN FRST BKRS PV$0 01	229899109		1/9/2008	8/8/2012	891		0	736	155	0	0	0	155
461	CULLEN FRST BKRS PV$0.01	229899109		12/8/2011	8/8/2012	501		0	457	44	0	0	0	44
462	CREDIT SUISSE GP SP ADR	225401108		1/10/2013	5/31/2013	30		0	25	5	0	0	0	5
463	CREDIT SUISSE GP SP ADR	225401108		2/18/2010	12/10/2012	97		79	177	-1	0	0	0	-1
464	CREDIT SUISSE GP SP ADR	225401108		5/21/2010	12/10/2012	73		45	118	0	0	0	0	0
465	CREDIT SUISSE GP SP ADR	225401108		2/18/2010	9/18/2012	23		0	44	-21	0	0	0	-21
466	WSC SALE - 21	225401108		1/1/2001	8/14/2012	2		0	2	0	0	0	0	0
467	COVENTRY HEALTH CARE INC	222862104		6/8/2011	10/3/2012	1,229		0	977	252	0	0	0	252
468	COVENTRY HEALTH CARE INC	222862104		3/18/2011	10/3/2012	424		0	302	122	0	0	0	122
469	COVENTRY HEALTH CARE INC	222862104		3/18/2011	9/19/2012	833		0	603	230	0	0	0	230
470	COVENTRY HEALTH CARE INC	222862104		3/18/2011	8/30/2012	1,419		0	1,026	393	0	0	0	393
471	COSTCO WHOLESALE CRP DEL	22160K105		8/17/2007	5/7/2013	326		0	177	149	0	0	0	149
472	COSTCO WHOLESALE CRP DEL	22160K105		3/13/2003	12/31/2012	8,620		0	2,579	6,041	0	0	0	6,041
473	COSTCO WHOLESALE CRP DEL	22160K105		3/19/2003	12/31/2012	9,306		0	2,947	6,359	0	0	0	6,359
474	COSTCO WHOLESALE CRP DEL	22160K105		8/17/2007	12/31/2012	13,714		0	8,280	5,434	0	0	0	5,434
475	COSTCO WHOLESALE CRP DEL	22160K105		3/18/2011	7/30/2012	777		0	566	211	0	0	0	211
476	CORP OFFICE PPTYS TRUST	22002T108		4/6/2011	5/7/2013	259		63	321	1	0	0	0	1
477	CORP OFFICE PPTYS TRUST	22002T108		4/6/2011	12/10/2012	150		64	214	0	0	0	0	0
478	CONOCOPHILLIPS	20825C104		5/7/2012	7/16/2012	386		0	371	15	0	0	0	15
479	CONOCOPHILLIPS	20825C104		5/8/2012	7/16/2012	1,491		0	1,447	44	0	0	0	44
480	CONOCOPHILLIPS	20825C104		8/29/2011	7/16/2012	4,196		0	3,949	247	0	0	0	247
481	CONOCOPHILLIPS	20825C104		8/15/2008	7/2/2012	222		0	242	-20	0	0	0	-20
482	CONOCOPHILLIPS	20825C104		8/18/2008	7/2/2012	3,555		0	3,855	-300	0	0	0	-300
483	CONOCOPHILLIPS	20825C104		5/21/2010	7/2/2012	1,000		0	705	295	0	0	0	295
484	CONOCOPHILLIPS	20825C104		5/2/2011	7/2/2012	1,555		0	1,686	-131	0	0	0	-131
485	CONOCOPHILLIPS	20825C104		8/22/2008	7/2/2012	333		0	355	-22	0	0	0	-22
486	CONOCOPHILLIPS	20825C104		5/3/2011	7/2/2012	1,833		0	1,908	-75	0	0	0	-75
487	CONOCOPHILLIPS	20825C104		8/29/2011	7/2/2012	278		0	260	18	0	0	0	18
488	CONCHO RESOURCES INC	20605P101		9/6/2012	12/28/2012	847		0	1,039	-192	0	0	0	-192
489	CONCHO RESOURCES INC	20605P101		10/6/2011	12/28/2012	385		0	382	3	0	0	0	3
490	CONCHO RESOURCES INC	20605P101		10/6/2011	12/21/2012	954		0	916	38	0	0	0	38
491	CONCHO RESOURCES INC	20605P101		5/5/2011	12/21/2012	238		0	283	-45	0	0	0	-45
492	VALERO ENERGY CORP NEW	91913Y100		3/18/2011	7/2/2012	4,732		0	5,475	-743	0	0	0	-743
493	UNUM GROUP	91529Y106		3/30/2011	11/1/2012	1,025		0	1,335	-310	0	0	0	-310
494	UNUM GROUP	91529Y106		3/18/2011	10/31/2012	3,584		0	4,593	-1,009	0	0	0	-1,009
495	UNUM GROUP	91529Y106		3/30/2011	10/31/2012	243		0	320	-77	0	0	0	-77
496	UNUM GROUP	91529Y106		3/18/2011	9/18/2012	163		0	208	-45	0	0	0	-45
497	UNIVERSAL HEALTH SVCS B	913903100		1/2/2013	4/17/2013	1,259		0	1,035	224	0	0	0	224
498	UNIVERSAL HEALTH SVCS B	913903100		12/31/2012	4/17/2013	1,738		0	1,396	342	0	0	0	342
499	UNIVERSAL HEALTH SVCS B	913903100		8/9/2012	4/10/2013	735		0	482	253	0	0	0	253
500	UNIVERSAL HEALTH SVCS B	913903100		8/8/2012	4/10/2013	796		0	517	279	0	0	0	279
501	UNIVERSAL HEALTH SVCS B	913903100		7/26/2012	4/10/2013	980		0	608	372	0	0	0	372
502	UNIVERSAL HEALTH SVCS B	913903100		7/26/2012	3/7/2013	294		0	190	104	0	0	0	104
503	UNIVERSAL HEALTH SVCS B	913903100		7/26/2012	3/6/2013	701		0	456	245	0	0	0	245
504	UNIVERSAL HEALTH SVCS B	913903100		7/26/2012	12/10/2012	92		0	76	16	0	0	0	16

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

	Amount
Long Term CG Distributions	8,499
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
						2,176,614	0	6,009	1,732,049	450,574	0	0	0	450,574
505	UNITEDHEALTH GROUP INC	91324P102		12/31/2012	5/7/2013	787		0	704	83	0	0	0	83
506	CONCHO RESOURCES INC	20605P101		5/5/2011	11/8/2012	242		0	283	-41	0	0	0	-41
507	CON-WAY INC	205944101		5/16/2012	5/7/2013	103		0	107	-4	0	0	0	-4
508	CON-WAY INC	205944101		5/16/2012	12/10/2012	56		15	71	0	0	0	0	0
509	COMPUWARE CORP	205638109		1/2/2013	6/26/2013	902		0	955	-53	0	0	0	-53
510	COMPUWARE CORP	205638109		12/31/2012	6/26/2013	1,175		0	1,223	-48	0	0	0	-48
511	COMPUWARE CORP	205638109		1/26/2012	6/26/2013	346		0	270	76	0	0	0	76
512	COMPUWARE CORP	205638109		1/26/2012	5/7/2013	167		0	115	52	0	0	0	52
513	COMPUWARE CORP	205638109		1/26/2012	3/7/2013	434		0	295	139	0	0	0	139
514	COMPUWARE CORP	205638109		1/25/2012	3/7/2013	1,313		0	887	426	0	0	0	426
515	COMPUWARE CORP	205638109		1/25/2012	3/6/2013	422		0	285	137	0	0	0	137
516	COMPUWARE CORP	205638109		1/25/2012	12/10/2012	143		0	122	21	0	0	0	21
517	COMPUWARE CORP	205638109		1/25/2012	9/18/2012	40		0	33	7	0	0	0	7
518	CIE FINANCIERE RICHEMONT	204319107		9/14/2011	1/11/2013	165		0	111	54	0	0	0	54
519	CIE FINANCIERE RICHEMONT	204319107		8/19/2011	1/11/2013	926		0	589	337	0	0	0	337
520	CIE FINANCIERE RICHEMONT	204319107		8/19/2011	12/10/2012	313		0	210	103	0	0	0	103
521	CIE FINANCIERE RICHEMONT	204319107		8/19/2011	9/18/2012	188		0	152	36	0	0	0	36
522	COMMONWEALTH REIT	203233101		3/25/2010	5/7/2013	172		81	253	0	0	0	0	0
523	COMMONWEALTH REIT	203233101		3/25/2010	12/10/2012	94		96	190	0	0	0	0	0
524	COMCAST CRP NEW CL A SPL	20030N200		7/27/2011	12/31/2012	8,061		0	5,466	2,595	0	0	0	2,595
525	COMCAST CRP NEW CL A SPL	20030N200		7/14/2011	12/31/2012	7,564		0	5,111	2,453	0	0	0	2,453
526	COMCAST CRP NEW CL A SPL	20030N200		8/10/2011	12/31/2012	8,275		0	4,672	3,603	0	0	0	3,603
527	COMCAST CORP NEW CL A	20030N101		8/27/2012	5/7/2013	991		0	785	206	0	0	0	206
528	COMCAST CORP NEW CL A	20030N101		8/27/2012	3/1/2013	3,949		0	3,378	571	0	0	0	571
529	COMCAST CORP NEW CL A	20030N101		8/27/2012	12/10/2012	1,122		0	1,024	98	0	0	0	98
530	COMCAST CORP NEW CL A	20030N101		8/27/2012	9/18/2012	104		0	102	2	0	0	0	2
531	COACH INC	189754104		12/31/2012	1/23/2013	52		0	55	-3	0	0	0	-3
532	COACH INC	189754104		8/28/2012	1/23/2013	675		0	739	-64	0	0	0	-64
533	COACH INC	189754104		4/24/2012	1/23/2013	831		0	1,165	-334	0	0	0	-334
534	COACH INC	189754104		3/13/2012	1/23/2013	364		0	548	-184	0	0	0	-184
535	COACH INC	189754104		3/13/2012	1/23/2013	364		0	549	-185	0	0	0	-185
536	COACH INC	189754104		1/17/2012	1/23/2013	1,611		0	1,873	-262	0	0	0	-262
537	COACH INC	189754104		1/17/2012	1/10/2013	1,775		164	1,939	0	0	0	0	0
538	COACH INC	189754104		1/17/2012	1/10/2013	115		0	125	-10	0	0	0	-10
539	COACH INC	189754104		3/13/2012	1/3/2013	386		162	549	-1	0	0	0	-1
540	COACH INC	189754104		1/17/2012	1/3/2013	1,822		247	2,069	0	0	0	0	0
541	CLIFFS NATURAL RESOURCES	18683K101		8/1/2012	10/3/2012	342		0	379	-37	0	0	0	-37
542	CLIFFS NATURAL RESOURCES	18683K101		3/1/2011	10/3/2012	114		0	289	-175	0	0	0	-175
543	CLIFFS NATURAL RESOURCES	18683K101		6/6/2011	10/3/2012	760		0	1,748	-988	0	0	0	-988
544	CITRIX SYSTEMS INC COM	177376100		8/10/2012	10/11/2012	1,142		0	1,280	-138	0	0	0	-138
545	ALTERA CORP COM	021441100		11/9/2010	10/25/2012	604		0	675	-71	0	0	0	-71
546	AMERICAN TOWER REIT INC	03027X100		3/18/2011	1/3/2013	1,851		0	1,217	634	0	0	0	634
547	AMERICAN TOWER REIT INC	03027X100		3/18/2011	10/17/2012	822		0	558	264	0	0	0	264
548	AMERICAN TOWER REIT INC	03027X100		3/18/2011	7/10/2012	1,894		0	1,370	524	0	0	0	524
549	AMERICAN INTERNATIONAL	026874784		9/17/2012	5/7/2013	1,339		0	1,046	293	0	0	0	293
550	AMERICAN INTERNATIONAL	026874784		9/17/2012	12/10/2012	841		31	872	0	0	0	0	0
551	AMERICAN INTERNATIONAL	026874784		9/17/2012	9/18/2012	69		1	70	0	0	0	0	0
552	AMERICAN FINL GRP HLDGS	025932104		3/18/2010	5/7/2013	242		0	143	99	0	0	0	99
553	AMERICAN FINL GRP HLDGS	025932104		3/18/2010	12/10/2012	81		0	57	24	0	0	0	24
554	AMERICAN FINL GRP HLDGS	025932104		3/18/2010	9/18/2012	38		0	29	9	0	0	0	9
555	AMER EXPRESS COMPANY	025816109		7/10/2008	12/31/2012	1,429		0	985	444	0	0	0	444
556	AMER EXPRESS COMPANY	025816109		8/17/2007	12/31/2012	5,432		0	5,531	-99	0	0	0	-99
557	AMER EXPRESS COMPANY	025816109		3/13/2003	12/31/2012	17,495		0	8,584	8,911	0	0	0	8,911
558	AMER EXPRESS COMPANY	025816109		3/19/2003	12/31/2012	3,145		0	1,736	1,409	0	0	0	1,409
559	AMER EAGLE OUTFITTERS	02553E106		3/15/2012	5/7/2013	399		0	352	47	0	0	0	47
560	AMER EAGLE OUTFITTERS	02553E106		3/15/2012	12/10/2012	148		0	117	31	0	0	0	31
561	AMERICAN CAMPUS CMNTYS	024835100		3/20/2013	5/7/2013	308		4	312	0	0	0	0	0
562	AMERICA MOVIL SAB DE CV	02364W105		1/2/2013	4/25/2013	488		0	535	-47	0	0	0	-47
563	AMERICA MOVIL SAB DE CV	02364W105		12/31/2012	4/25/2013	552		0	601	-49	0	0	0	-49
564	AMERICA MOVIL SAB DE CV	02364W105		4/6/2011	4/25/2013	106		0	134	-28	0	0	0	-28
565	AMERICA MOVIL SAB DE CV	02364W105		3/18/2011	4/25/2013	1,337		0	1,713	-376	0	0	0	-376
566	AMERICA MOVIL SAB DE CV	02364W105		3/18/2011	12/10/2012	117		19	136	0	0	0	0	0
567	AMERICA MOVIL SAB DE CV	02364W105		3/18/2011	9/18/2012	128		0	136	-8	0	0	0	-8
568	AMAZON COM INC COM	023135106		3/18/2011	5/7/2013	1,019		0	652	367	0	0	0	367
569	AMAZON COM INC COM	023135106		3/18/2011	12/31/2012	2,243		0	1,467	776	0	0	0	776
570	AMAZON COM INC COM	023135106		3/18/2011	9/18/2012	258		0	163	95	0	0	0	95
571	ALTERA CORP COM	021441100		5/18/2012	11/8/2012	184		0	201	-17	0	0	0	-17
572	ALTERA CORP COM	021441100		12/8/2011	11/7/2012	215		0	249	-34	0	0	0	-34
573	ALTERA CORP COM	021441100		5/18/2012	11/7/2012	491		0	535	-44	0	0	0	-44
574	ALTERA CORP COM	021441100		5/1/2012	11/7/2012	368		0	430	-62	0	0	0	-62
575	ALTERA CORP COM	021441100		10/14/2011	11/2/2012	650		0	744	-94	0	0	0	-94
576	ALTERA CORP COM	021441100		12/8/2011	11/2/2012	217		0	249	-32	0	0	0	-32
577	ALTERA CORP COM	021441100		11/9/2010	10/25/2012	300		0	338	-38	0	0	0	-38
578	UNITED THERAPEUTICS CORP	91307C102		10/26/2011	8/9/2012	1,217		0	916	301	0	0	0	301
579	UNITED THERAPEUTICS CORP	91307C102		10/26/2011	8/8/2012	442		0	333	109	0	0	0	109
580	UNITED TECHS CORP COM	913017109		6/16/2008	5/7/2013	562		0	415	147	0	0	0	147
581	UNITED TECHS CORP COM	913017109		6/16/2008	12/10/2012	405		0	346	59	0	0	0	59
582	UNITED TECHS CORP COM	913017109		6/16/2008	9/18/2012	163		0	138	25	0	0	0	25
583	U S TREASURY NOTE	912828QZ6		1/2/2013	5/31/2013	21,000		0	21,035	-35	0	0	0	-35
584	U S. TREASURY NOTE	912828QZ6		6/1/2011	5/31/2013	24,000		0	24,000	0	0	0	0	0
585	U S. TREASURY NOTE	912828QZ6		6/1/2011	12/10/2012	1,002		0	1,000	2	0	0	0	2
586	U S TREASURY NOTE	912828QZ6		6/1/2011	7/24/2012	7,018		0	7,003	15	0	0	0	15
587	U S TREASURY NOTE	912828HQ6		1/2/2013	1/31/2013	10,000		0	10,022	-22	0	0	0	-22
588	U S TREASURY NOTE	912828HQ6		5/9/2012	1/31/2013	1,000		0	1,020	-20	0	0	0	-20

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

	Amount
Long Term CG Distributions	8,499
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
						2,176,614	0	6,009	1,732,049	450,574	0	0	0	450,574
589	U.S. TREASURY NOTE	912828HQ6		11/17/2010	1/31/2013	1,000		0	1,000	0	0	0	0	0
590	U S TREASURY NOTE	912828HQ6		11/4/2009	1/31/2013	1,000		0	1,000	0	0	0	0	0
591	U S TREASURY NOTE	912828HQ6		10/5/2009	1/31/2013	8,000		0	8,000	0	0	0	0	0
592	U S TRSY INFLATION BND	912810QV3		7/24/2012	12/10/2012	2,343		0	2,304	39	0	0	0	39
593	UNITED CONTL HLDGS INC	910047109		3/1/2013	5/7/2013	570		0	470	100	0	0	0	100
594	UNION PACIFIC CORP	907818108		3/18/2011	5/9/2013	1,074		0	664	410	0	0	0	410
595	UNION PACIFIC CORP	907818108		3/18/2011	5/7/2013	1,067		0	664	403	0	0	0	403
596	INTEL CORP	458140100		7/19/2010	12/3/2012	2,624		0	2,867	-243	0	0	0	-243
597	INTEL CORP	458140100		8/15/2011	12/3/2012	2,252		0	2,403	-151	0	0	0	-151
598	INTEL CORP	458140100		6/28/2010	9/18/2012	351		0	307	44	0	0	0	44
599	INGRAM MICRO INC CL A	457153104		5/13/2008	5/7/2013	201		0	199	2	0	0	0	2
600	INGRAM MICRO INC CL A	457153104		5/13/2008	12/10/2012	50		4	54	0	0	0	0	0
601	ING GP NV SPSD ADR	456837103		3/18/2011	5/7/2013	9		0	12	-3	0	0	0	-3
602	ING GP NV SPSD ADR	456837103		3/18/2011	12/10/2012	293		104	396	1	0	0	0	1
603	ING GP NV SPSD ADR	456837103		3/18/2011	9/18/2012	9		0	12	-3	0	0	0	-3
604	INFORMATICA CORP CA	45666Q102		2/20/2013	5/7/2013	213		0	221	-8	0	0	0	-8
605	INFORMATICA CORP CA	45666Q102		5/4/2012	7/6/2012	608		0	927	-319	0	0	0	-319
606	INFORMATICA CORP CA	45666Q102		6/15/2012	7/6/2012	547		0	765	-218	0	0	0	-218
607	INDUSTRL AND COMMRCL BNK	455807107		4/4/2011	12/10/2012	252		58	310	0	0	0	0	0
608	INDUSTRL AND COMMRCL BNK	455807107		4/4/2011	9/18/2012	34		17	52	-1	0	0	0	-1
609	IMPERIAL TOB GRP SPS ADR	453142101		3/18/2011	12/10/2012	159		0	122	37	0	0	0	37
610	IMPERIAL TOB GRP SPS ADR	453142101		3/18/2011	9/18/2012	230		0	182	48	0	0	0	48
611	ILLINOIS TOOL WORKS INC	452308109		3/18/2011	12/7/2012	1,222		0	1,083	139	0	0	0	139
612	ILLINOIS TOOL WORKS INC	452308109		3/18/2011	11/27/2012	849		0	758	91	0	0	0	91
613	ILLINOIS TOOL WORKS INC	452308109		3/18/2011	11/20/2012	1,550		0	1,408	142	0	0	0	142
614	ILLINOIS TOOL WORKS INC	452308109		3/18/2011	11/15/2012	1,466		0	1,354	112	0	0	0	112
615	ILLINOIS TOOL WORKS INC	452308109		3/18/2011	9/18/2012	61		0	54	7	0	0	0	7
616	CITRIX SYSTEMS INC COM	177376100		8/14/2012	10/11/2012	1,477		0	1,667	-190	0	0	0	-190
617	CITIGROUP INC COM NEW	172967424		6/13/2012	5/7/2013	1,869		0	1,087	782	0	0	0	782
618	CITIGROUP INC COM NEW	172967424		6/13/2012	4/3/2013	5,612		0	3,681	1,931	0	0	0	1,931
619	CITIGROUP INC COM NEW	172967424		6/13/2012	12/10/2012	1,233		0	920	313	0	0	0	313
620	CITIGROUP INC COM NEW	172967424		6/13/2012	9/18/2012	68		0	56	12	0	0	0	12
621	CISCO SYSTEMS INC COM	17275R102		2/21/2012	5/7/2013	328		0	328	0	0	0	0	0
622	CISCO SYSTEMS INC COM	17275R102		2/21/2012	1/2/2013	1,814		0	1,845	-31	0	0	0	-31
623	CISCO SYSTEMS INC COM	17275R102		2/21/2012	12/10/2012	316		0	328	-12	0	0	0	-12
624	CISCO SYSTEMS INC COM	17275R102		2/21/2012	9/18/2012	228		0	246	-18	0	0	0	-18
625	CHUBB CORP	171232101		1/30/2012	5/7/2013	356		0	268	88	0	0	0	88
626	CHUBB CORP	171232101		8/2/2011	5/7/2013	622		0	437	185	0	0	0	185
627	CHUBB CORP	171232101		8/1/2011	12/10/2012	232		0	190	42	0	0	0	42
628	CHUBB CORP	171232101		8/2/2011	12/10/2012	232		0	187	45	0	0	0	45
629	CHUBB CORP	171232101		8/1/2011	9/18/2012	381		0	317	64	0	0	0	64
630	CHINA CONSTRUCT UNSPN AD	168919108		12/6/2011	12/10/2012	238		0	219	19	0	0	0	19
631	CHINA CONSTRUCT UNSPN AD	168919108		12/6/2011	9/18/2012	27		2	29	0	0	0	0	0
632	CHEVRON CORP	166764100		9/16/2011	5/7/2013	865		0	694	171	0	0	0	171
633	CHEVRON CORP	166764100		5/21/2010	5/7/2013	989		0	588	401	0	0	0	401
634	CHEVRON CORP	166764100		1/6/2010	5/7/2013	124		0	79	45	0	0	0	45
635	CHEVRON CORP	166764100		1/6/2010	12/31/2012	5,880		0	4,369	1,511	0	0	0	1,511
636	CHEVRON CORP	166764100		10/28/2009	12/31/2012	6,094		0	4,331	1,763	0	0	0	1,763
637	CHEVRON CORP	166764100		1/12/2009	12/31/2012	4,597		0	3,081	1,516	0	0	0	1,516
638	CATERPILLAR INC DEL	149123101		2/3/2012	10/15/2012	743		0	1,020	-277	0	0	0	-277
639	CATERPILLAR INC DEL	149123101		4/13/2012	10/15/2012	578		0	740	-162	0	0	0	-162
640	CHEVRON CORP	166764100		4/30/2008	12/31/2012	5,773		0	5,171	602	0	0	0	602
641	CHEVRON CORP	166764100		8/6/2008	12/31/2012	6,522		0	5,063	1,459	0	0	0	1,459
642	CHEVRON CORP	166764100		1/12/2009	12/10/2012	855		0	573	282	0	0	0	282
643	CHEVRON CORP	166764100		1/12/2009	9/18/2012	701		0	430	271	0	0	0	271
644	CHEUNG KONG HLDG ADR	166744201		1/31/2012	12/10/2012	184		0	163	21	0	0	0	21
645	CHEUNG KONG HLDG ADR	166744201		1/31/2012	9/18/2012	73		0	68	5	0	0	0	5
646	CERNER CORP COM	156782104		7/27/2012	5/10/2013	1,415		0	1,108	307	0	0	0	307
647	CERNER CORP COM	156782104		3/18/2011	5/10/2013	94		0	52	42	0	0	0	42
648	CERNER CORP COM	156782104		3/18/2011	5/7/2013	479		0	259	220	0	0	0	220
649	CERNER CORP COM	156782104		3/18/2011	3/14/2013	1,579		0	880	699	0	0	0	699
650	CERNER CORP COM	156782104		3/18/2011	3/13/2013	836		0	466	370	0	0	0	370
651	CENTRICA PLC	15639K300		3/18/2011	4/26/2013	1,740		0	1,618	122	0	0	0	122
652	CENTRICA PLC	15639K300		3/18/2011	12/10/2012	214		1	216	-1	0	0	0	-1
653	CENTRICA PLC	15639K300		3/18/2011	9/18/2012	87		0	86	1	0	0	0	1
654	CELGENE CORP COM	151020104		9/21/2011	5/7/2013	610		0	325	285	0	0	0	285
655	CELGENE CORP COM	151020104		9/21/2011	5/7/2013	244		0	130	114	0	0	0	114
656	CELGENE CORP COM	151020104		9/21/2011	4/24/2013	470		0	260	210	0	0	0	210
657	ALTERA CORP COM	021441100		10/14/2011	10/25/2012	211		0	248	-37	0	0	0	-37
658	ALTERA CORP COM	021441100		11/9/2010	10/24/2012	606		0	675	-69	0	0	0	-69
659	ALTERA CORP COM	021441100		11/9/2010	9/18/2012	37		0	34	3	0	0	0	3
660	ALLIANZ SE SPD ADR	018805101		3/18/2011	12/10/2012	293		4	297	0	0	0	0	0
661	ALLIANZ SE SPD ADR	018805101		3/18/2011	9/18/2012	37		0	40	-3	0	0	0	-3
662	E M C CORPORATION MASS	268648102		8/29/2011	4/10/2013	442		0	425	17	0	0	0	17
663	MICHAEL KORS HLDGS LTD	G60754101		12/31/2012	2/5/2013	1,185		0	1,124	61	0	0	0	61
664	MICHAEL KORS HLDGS LTD	G60754101		1/2/2013	2/5/2013	1,245		0	1,186	59	0	0	0	59
665	MICHAEL KORS HLDGS LTD	G60754101		12/31/2012	2/5/2013	487		0	460	27	0	0	0	27
666	MICHAEL KORS HLDGS LTD	G60754101		12/31/2012	2/4/2013	165		0	153	12	0	0	0	12
667	MICHAEL KORS HLDGS LTD	G60754101		6/26/2012	2/4/2013	1,047		0	829	218	0	0	0	218
668	MICHAEL KORS HLDGS LTD	G60754101		6/13/2012	2/4/2013	331		0	248	83	0	0	0	83
669	MICHAEL KORS HLDGS LTD	G60754101		6/13/2012	1/11/2013	631		0	497	134	0	0	0	134
670	MICHAEL KORS HLDGS LTD	G60754101		6/12/2012	1/11/2013	158		0	121	37	0	0	0	37
671	MICHAEL KORS HLDGS LTD	G60754101		3/23/2012	1/11/2013	1,052		0	946	106	0	0	0	106
672	MICHAEL KORS HLDGS LTD	G60754101		3/23/2012	12/27/2012	1,399		0	1,371	28	0	0	0	28

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

	Amount
Long Term CG Distributions	8,499
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
						2,178,614	0	6,009	1,732,049	450,574	0	0	0	450,574
673	INGERSOLL-RAND PLC	G47791101		12/3/2012	5/7/2013	713		0	629	84	0	0	0	84
674	INGERSOLL-RAND PLC	G47791101		12/3/2012	12/10/2012	439		0	437	2	0	0	0	2
675	EVEREST RE GROUP LTD	G3223R108		11/22/2011	5/7/2013	267		0	171	96	0	0	0	96
676	EVEREST RE GROUP LTD	G3223R108		11/22/2011	11/15/2012	1,333		0	1,112	221	0	0	0	221
677	COVIDIEN PLC SHS NEW	G2554F113		1/2/2013	4/29/2013	2,453		0	2,266	187	0	0	0	187
678	COVIDIEN PLC SHS NEW	G2554F113		12/31/2012	4/29/2013	1,195		0	1,088	107	0	0	0	107
679	COVIDIEN PLC SHS NEW	G2554F113		7/26/2012	4/26/2013	559		0	483	76	0	0	0	76
680	COVIDIEN PLC SHS NEW	G2554F113		5/30/2012	4/26/2013	869		0	733	136	0	0	0	136
681	COVIDIEN PLC SHS NEW	G2554F113		5/16/2012	4/26/2013	1,242		0	1,092	150	0	0	0	150
682	COVIDIEN PLC SHS NEW	G2554F113		12/31/2012	4/26/2013	2,103		0	1,947	156	0	0	0	156
683	COVIDIEN PLC SHS NEW	G2554F113		7/26/2012	4/26/2013	681		0	591	90	0	0	0	90
684	COVIDIEN PLC SHS NEW	G2554F113		5/16/2012	3/25/2013	268		0	218	50	0	0	0	50
685	COVIDIEN PLC SHS NEW	G2554F113		5/15/2012	3/25/2013	1,073		0	878	195	0	0	0	195
686	COVIDIEN PLC SHS NEW	G2554F113		5/11/2012	3/25/2013	134		0	111	23	0	0	0	23
687	COVIDIEN PLC SHS NEW	G2554F113		5/11/2012	3/22/2013	1,464		0	1,218	246	0	0	0	246
688	ACCENTURE PLC SHS	G1151C101		4/2/2008	12/31/2012	2,905		0	1,580	1,325	0	0	0	1,325
689	ACCENTURE PLC SHS	G1151C101		2/18/2009	12/31/2012	7,856		0	3,706	4,150	0	0	0	4,150
690	ACCENTURE PLC SHS	G1151C101		6/4/2009	12/31/2012	3,169		0	1,448	1,721	0	0	0	1,721
691	ACCENTURE PLC SHS	G1151C101		7/6/2009	12/31/2012	1,122		0	562	560	0	0	0	560
692	ACCENTURE PLC SHS	G1151C101		9/15/2010	12/31/2012	7,658		0	4,586	3,072	0	0	0	3,072
693	ACCENTURE PLC SHS	G1151C101		11/10/2010	12/31/2012	6,470		0	4,452	2,018	0	0	0	2,018
694	ACCENTURE PLC SHS	G1151C101		9/9/2011	12/31/2012	3,961		0	3,016	945	0	0	0	945
695	ACCENTURE PLC SHS	G1151C101		9/16/2011	12/31/2012	7,394		0	6,103	1,291	0	0	0	1,291
696	AMDOCS LIMITED	G02602103		3/26/2009	9/12/2012	1,527		0	851	676	0	0	0	676
697	ZURICH INSURANCE GROUP	989825104		3/18/2011	12/10/2012	257		18	275	0	0	0	0	0
698	ZURICH INSURANCE GROUP	989825104		3/18/2011	9/18/2012	77		0	83	-6	0	0	0	-6
699	ZOETIS INC	98978V103		4/9/2013	5/7/2013	230		5	235	0	0	0	0	0
700	ZIONS BANCORP COM	989701107		2/13/2013	5/7/2013	207		0	200	7	0	0	0	7
701	YUM BRANDS INC	988498101		1/2/2013	5/7/2013	274		0	267	7	0	0	0	7
702	YUM BRANDS INC	988498101		1/2/2013	4/23/2013	445		0	467	-22	0	0	0	-22
703	LOCKHEED MARTIN CORP	539830109		5/2/2007	12/31/2012	3,192		0	3,380	-188	0	0	0	-188
704	LOCKHEED MARTIN CORP	539830109		11/5/2008	12/31/2012	3,192		0	3,001	191	0	0	0	191
705	LENNAR CORP CL A	526057104		6/26/2010	6/18/2013	968		0	329	639	0	0	0	639
706	LOCKHEED MARTIN CORP	539830109		3/4/2009	12/31/2012	4,651		0	3,109	1,542	0	0	0	1,542
707	LOCKHEED MARTIN CORP	539830109		7/22/2009	12/31/2012	3,009		0	2,550	459	0	0	0	459
708	LOCKHEED MARTIN CORP	539830109		8/26/2009	12/31/2012	5,198		0	4,256	942	0	0	0	942
709	LOCKHEED MARTIN CORP	539830109		11/4/2009	12/31/2012	3,739		0	2,908	831	0	0	0	831
710	LOCKHEED MARTIN CORP	539830109		7/6/2011	12/31/2012	3,374		0	3,018	356	0	0	0	356
711	LOCKHEED MARTIN CORP	539830109		4/6/2011	9/18/2012	2,011		0	1,792	219	0	0	0	219
712	LOCKHEED MARTIN CORP	539830109		4/5/2011	9/17/2012	1,017		0	895	122	0	0	0	122
713	LOCKHEED MARTIN CORP	539830109		4/6/2011	9/17/2012	1,479		0	1,303	176	0	0	0	176
714	LOCKHEED MARTIN CORP	539830109		6/19/2009	8/6/2012	357		0	335	22	0	0	0	22
715	LOCKHEED MARTIN CORP	539830109		1/26/2008	8/6/2012	981		0	1,188	-207	0	0	0	-207
716	LOCKHEED MARTIN CORP	539830109		4/5/2011	8/6/2012	2,587		0	2,360	227	0	0	0	227
717	LINKEDIN CORP	53578A108		3/9/2012	8/2/2012	860		0	811	49	0	0	0	49
718	LINKEDIN CORP	53578A108		3/9/2012	8/2/2012	478		0	451	27	0	0	0	27
719	LINKEDIN CORP	53578A108		11/17/2011	8/2/2012	92		0	76	16	0	0	0	16
720	LINKEDIN CORP	53578A108		11/23/2011	8/2/2012	1,292		0	929	363	0	0	0	363
721	LINKEDIN CORP	53578A108		3/9/2012	8/2/2012	185		0	180	5	0	0	0	5
722	LIMITED BRANDS INC	532716107		12/31/2012	2/1/2013	2,618		0	2,547	71	0	0	0	71
723	LIMITED BRANDS INC	532716107		2/18/2011	2/1/2013	4,189		0	2,942	1,247	0	0	0	1,247
724	LIMITED BRANDS INC	532716107		2/17/2011	2/1/2013	1,142		0	799	343	0	0	0	343
725	LIMITED BRANDS INC	532716107		3/6/2010	2/1/2013	1,238		0	614	624	0	0	0	624
726	LIMITED BRANDS INC	532716107		1/2/2013	2/1/2013	2,428		0	2,416	12	0	0	0	12
727	LIMITED BRANDS INC	532716107		12/31/2012	2/1/2013	809		0	787	22	0	0	0	22
728	LIMITED BRANDS INC	532716107		3/6/2010	12/10/2012	559		0	260	299	0	0	0	299
729	LIMITED BRANDS INC	532716107		3/6/2010	9/18/2012	149		0	71	78	0	0	0	78
730	ELI LILLY & CO	532457108		7/12/2010	5/7/2013	654		0	422	232	0	0	0	232
731	ELI LILLY & CO	532457108		7/12/2010	3/1/2013	1,040		0	669	371	0	0	0	371
732	ELI LILLY & CO	532457108		6/4/2010	3/1/2013	1,696		0	1,012	684	0	0	0	684
733	ELI LILLY & CO	532457108		6/4/2010	12/10/2012	603		0	392	211	0	0	0	211
734	ELI LILLY & CO	532457108		6/4/2010	9/18/2012	516		0	359	157	0	0	0	157
735	LEUCADIA NATL CORP	527288104		3/21/2012	5/7/2013	194		0	144	50	0	0	0	50
736	LEUCADIA NATL CORP	527288104		1/2/2013	3/14/2013	26		0	22	4	0	0	0	4
737	LENNAR CORP CL A	526057104		12/31/2012	6/25/2013	1,745		0	1,889	-144	0	0	0	-144
738	LENNAR CORP CL A	526057104		11/9/2012	6/25/2013	36		0	39	-3	0	0	0	-3
739	LENNAR CORP CL A	526057104		11/9/2012	6/21/2013	642		0	738	-96	0	0	0	-96
740	LENNAR CORP CL A	526057104		11/6/2012	6/21/2013	304		0	351	-47	0	0	0	-47
741	LENNAR CORP CL A	526057104		10/19/2012	6/21/2013	440		0	509	-69	0	0	0	-69
742	LENNAR CORP CL A	526057104		10/19/2012	6/18/2013	310		0	313	-3	0	0	0	-3
743	LENNAR CORP CL A	526057104		10/6/2012	6/18/2013	1,356		0	1,325	31	0	0	0	31
744	E M C CORPORATION MASS	268648102		3/18/2011	4/10/2013	2,116		0	2,618	-502	0	0	0	-502
745	E M C CORPORATION MASS	268648102		3/18/2011	4/10/2013	488		0	540	-52	0	0	0	-52
746	E M C CORPORATION MASS	268648102		3/18/2011	4/9/2013	388		0	439	-51	0	0	0	-51
747	E M C CORPORATION MASS	268648102		3/18/2011	4/9/2013	1,234		0	1,554	-320	0	0	0	-320
748	E M C CORPORATION MASS	268648102		3/18/2011	4/4/2013	1,758		0	1,936	-178	0	0	0	-178
749	E M C CORPORATION MASS	268648102		3/18/2011	12/10/2012	525		17	542	0	0	0	0	0
750	E M C CORPORATION MASS	268648102		3/18/2011	10/24/2012	3,537		206	3,743	0	0	0	0	0
751	E M C CORPORATION MASS	268648102		3/18/2011	7/16/2012	514		0	568	-54	0	0	0	-54
752	DUPONT FABROS TECHNOLOGY	26613Q106		10/5/2011	5/7/2013	313		0	240	73	0	0	0	73
753	DUPONT FABROS TECHNOLOGY	26613Q106		10/5/2011	12/10/2012	72		0	60	12	0	0	0	12
754	DRESSER RAND GROUP INC	261608103		1/2/2013	3/7/2013	505		0	516	-11	0	0	0	-11
755	DRESSER RAND GROUP INC	261608103		12/31/2012	3/7/2013	729		0	725	4	0	0	0	4
756	DRESSER RAND GROUP INC	261608103		12/17/2009	3/7/2013	1,402		0	768	634	0	0	0	634

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

	Amount
Long Term CG Distributions	8,499
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
						2,176,614	0	6,009	1,732,049	450,574	0	0	0	450,574
757	DRESSER RAND GROUP INC	261608103		12/17/2009	12/10/2012	106		0	61	45	0	0	0	45
758	DRESSER RAND GROUP INC	261608103		12/17/2009	9/18/2012	55		0	31	24	0	0	0	24
759	DOVER CORP	260003108		2/12/2010	5/7/2013	289		0	169	120	0	0	0	120
760	DOVER CORP	260003108		2/12/2010	12/10/2012	128		0	85	43	0	0	0	43
761	DOVER CORP	260003108		2/12/2010	9/18/2012	60		0	42	18	0	0	0	18
762	DOLLAR TREE INC	256746108		1/2/2013	1/16/2013	423		0	448	-25	0	0	0	-25
763	DOLLAR TREE INC	256746108		12/31/2012	1/16/2013	500		0	524	-24	0	0	0	-24
764	DOLLAR TREE INC	256746108		10/24/2012	1/16/2013	38		0	48	-10	0	0	0	-10
765	DOLLAR TREE INC	256746108		10/3/2012	1/16/2013	1,116		0	1,378	-262	0	0	0	-262
766	DOLLAR TREE INC	256746108		10/3/2012	12/10/2012	40		8	48	0	0	0	0	0
767	DOLLAR GENERAL CORP	256677105		6/4/2012	5/7/2013	691		0	628	63	0	0	0	63
768	DISCOVER FINL SVCS	254709108		3/16/2011	5/7/2013	925		0	444	481	0	0	0	481
769	YUM BRANDS INC	988498101		1/2/2013	4/23/2013	64		3	67	0	0	0	0	0
770	YUM BRANDS INC	988498101		12/31/2012	4/23/2013	1,462		61	1,523	0	0	0	0	0
771	YUM BRANDS INC	988498101		3/18/2011	4/23/2013	1,080		0	869	211	0	0	0	211
772	YUM BRANDS INC	988498101		3/18/2011	4/3/2013	1,485		0	1,124	361	0	0	0	361
773	YUM BRANDS INC	988498101		3/18/2011	12/21/2012	1,399		0	1,124	275	0	0	0	275
774	YUM BRANDS INC	988498101		3/18/2011	12/10/2012	132		0	102	30	0	0	0	30
775	YUM BRANDS INC	988498101		3/18/2011	9/18/2012	133		0	102	31	0	0	0	31
776	XSTRATA PLC-ADR	98418K105		3/18/2011	12/27/2012	1,872		0	2,495	-623	0	0	0	-623
777	XSTRATA PLC-ADR	98418K105		5/3/2012	12/27/2012	55		0	62	-7	0	0	0	-7
778	XSTRATA PLC-ADR	98418K105		3/18/2011	12/10/2012	163		0	228	-65	0	0	0	-65
779	XSTRATA PLC-ADR	98418K105		3/18/2011	9/18/2012	142		0	192	-50	0	0	0	-50
780	WYNDHAM WORLDWIDE CORP W	98310W108		1/28/2011	5/7/2013	192		0	87	105	0	0	0	105
781	WYNDHAM WORLDWIDE CORP W	98310W108		1/28/2011	12/10/2012	152		0	87	65	0	0	0	65
782	WILLIAMS COMPANIES DEL	969457100		1/2/2013	3/4/2013	1,652		0	1,650	2	0	0	0	2
783	WILLIAMS COMPANIES DEL	969457100		12/31/2012	3/4/2013	1,484		0	1,422	62	0	0	0	62
784	WILLIAMS COMPANIES DEL	969457100		12/31/2012	3/1/2013	1,151		0	1,099	52	0	0	0	52
785	WILLIAMS COMPANIES DEL	969457100		12/14/2012	3/1/2013	846		0	788	58	0	0	0	58
786	WILLIAMS COMPANIES DEL	969457100		12/13/2012	3/1/2013	778		0	726	52	0	0	0	52
787	WILLIAMS COMPANIES DEL	969457100		12/13/2012	2/15/2013	1,648		0	1,483	165	0	0	0	165
788	WILLIAMS COMPANIES DEL	969457100		12/13/2012	2/15/2013	176		0	158	18	0	0	0	18
789	WILLIAMS COMPANIES DEL	969457100		12/13/2012	2/14/2013	1,101		0	978	123	0	0	0	123
790	WHOLE FOODS MKT INC COM	966837106		4/23/2013	5/7/2013	183		0	177	6	0	0	0	6
791	WHITING PETROLEUM CORP	966387102		8/5/2009	5/7/2013	380		0	192	188	0	0	0	188
792	WHITING PETROLEUM CORP	966387102		8/5/2009	12/10/2012	85		0	48	37	0	0	0	37
793	WESTERN UN CO	959802109		1/3/2012	11/14/2012	1,810		0	2,700	-890	0	0	0	-890
794	WESTERN UN CO	959802109		1/4/2012	11/14/2012	930		0	1,365	-435	0	0	0	-435
795	WESTERN UN CO	959802109		1/3/2012	11/13/2012	2,984		0	4,444	-1,460	0	0	0	-1,460
796	WESTERN UN CO	959802109		1/3/2012	9/18/2012	302		0	300	2	0	0	0	2
797	WESTAR ENERGY INC	95709T100		2/27/2013	5/7/2013	375		0	343	32	0	0	0	32
798	WELLS FARGO & CO NEW DEL	949746101		8/11/2011	5/7/2013	879		0	545	334	0	0	0	334
799	WELLS FARGO & CO NEW DEL	949746101		3/19/2003	12/31/2012	34		0	23	11	0	0	0	11
800	WELLS FARGO & CO NEW DEL	949746101		1/28/2009	12/31/2012	11,378		0	5,577	5,801	0	0	0	5,801
801	WELLS FARGO & CO NEW DEL	949746101		3/6/2009	12/31/2012	10,019		0	2,585	7,434	0	0	0	7,434
802	WELLS FARGO & CO NEW DEL	949746101		8/31/2010	12/31/2012	3,906		0	2,712	1,194	0	0	0	1,194
803	WELLS FARGO & CO NEW DEL	949746101		8/11/2011	12/31/2012	1,257		0	877	380	0	0	0	380
804	WELLS FARGO & CO NEW DEL	949746101		8/19/2008	12/31/2012	3,566		0	2,979	587	0	0	0	587
805	WELLS FARGO & CO NEW DEL	949746101		1/3/2012	12/10/2012	299		0	256	43	0	0	0	43
806	WELLS FARGO & CO NEW DEL	949746101		1/3/2012	9/18/2012	212		0	171	41	0	0	0	41
807	WEBSTER FINL CP PV $0 01	947890109		12/15/2011	5/7/2013	212		0	173	39	0	0	0	39
808	WEBSTER FINL CP PV $0 01	947890109		12/15/2011	12/10/2012	61		0	58	3	0	0	0	3
809	LENNAR CORP CL A	526057104		8/26/2010	5/7/2013	465		0	145	320	0	0	0	320
810	LENNAR CORP CL A	526057104		8/26/2010	1/10/2013	1,192		0	382	810	0	0	0	810
811	LENNAR CORP CL A	526057104		8/26/2010	12/10/2012	182		0	66	116	0	0	0	116
812	LENNAR CORP CL A	526057104		8/26/2010	9/18/2012	36		0	13	23	0	0	0	23
813	LEAR CORP SHS	521865204		5/2/2012	5/7/2013	236		0	164	72	0	0	0	72
814	LEAR CORP SHS	521865204		5/2/2012	12/10/2012	90		0	82	8	0	0	0	8
815	LEAR CORP SHS	521865204		5/2/2012	9/18/2012	41		0	41	0	0	0	0	0
816	LAUDER ESTEE COS INC A	518439104		3/18/2011	5/7/2013	422		0	267	155	0	0	0	155
817	LAUDER ESTEE COS INC A	518439104		3/18/2011	9/18/2012	61		0	44	17	0	0	0	17
818	LAS VEGAS SANDS CORP	517834107		1/2/2013	6/14/2013	1,527		0	1,342	185	0	0	0	185
819	LAS VEGAS SANDS CORP	517834107		12/31/2012	6/14/2013	1,075		0	872	203	0	0	0	203
820	LAS VEGAS SANDS CORP	517834107		12/31/2012	6/10/2013	1,899		0	1,515	384	0	0	0	384
821	LAS VEGAS SANDS CORP	517834107		9/28/2011	6/10/2013	805		0	624	181	0	0	0	181
822	LAS VEGAS SANDS CORP	517834107		9/28/2011	6/7/2013	401		0	312	89	0	0	0	89
823	LAS VEGAS SANDS CORP	517834107		3/18/2011	6/7/2013	1,316		0	853	463	0	0	0	463
824	LAS VEGAS SANDS CORP	517834107		3/18/2011	6/6/2013	1,927		0	1,261	666	0	0	0	666
825	LAS VEGAS SANDS CORP	517834107		3/18/2011	5/7/2013	454		0	297	157	0	0	0	157
826	LAS VEGAS SANDS CORP	517834107		3/18/2011	1/11/2013	628		0	445	183	0	0	0	183
827	LAS VEGAS SANDS CORP	517834107		3/18/2011	8/23/2012	779		0	667	112	0	0	0	112
828	LAS VEGAS SANDS CORP	517834107		3/18/2011	7/26/2012	982		0	1,038	-56	0	0	0	-56
829	LAS VEGAS SANDS CORP	517834107		3/18/2011	7/26/2012	819		0	853	-34	0	0	0	-34
830	LAFARGE ADR NEW	505861401		3/18/2011	2/28/2013	1,528		0	1,344	184	0	0	0	184
831	LAFARGE ADR NEW	505861401		3/18/2011	12/10/2012	324		1	325	0	0	0	0	0
832	LAFARGE ADR NEW	505861401		3/18/2011	9/18/2012	135		0	148	-13	0	0	0	-13
833	LVMH MOET HENNESSY ADR	502441306		3/18/2011	1/11/2013	874		0	720	154	0	0	0	154
834	LVMH MOET HENNESSY ADR	502441306		3/18/2011	12/10/2012	356		0	300	56	0	0	0	56
835	LVMH MOET HENNESSY ADR	502441306		3/18/2011	9/18/2012	194		0	180	14	0	0	0	14
836	L-3 COMMNCTNS HLDGS	502424104		1/9/2008	8/7/2012	417		0	606	-189	0	0	0	-189
837	L-3 COMMNCTNS HLDGS	502424104		6/2/2009	8/7/2012	208		0	216	-8	0	0	0	-8
838	L-3 COMMNCTNS HLDGS	502424104		3/18/2011	8/7/2012	695		0	752	-57	0	0	0	-57
839	L-3 COMMNCTNS HLDGS	502424104		7/27/2007	8/6/2012	1,037		0	1,429	-392	0	0	0	-392
840	L-3 COMMNCTNS HLDGS	502424104		1/9/2008	8/6/2012	1,728		0	2,523	-795	0	0	0	-795

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

	Amount
Long Term CG Distributions	8,499
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
						2,176,814	0	6,009	1,732,049	450,574	0	0	0	450,574
841	KUBOTA CORP ADR	501173207		3/18/2011	5/7/2013	142		0	100	42	0	0	0	42
842	KUBOTA CORP ADR	501173207		3/18/2011	1/15/2013	632		0	551	81	0	0	0	81
843	KUBOTA CORP ADR	501173207		3/18/2011	1/14/2013	632		0	551	81	0	0	0	81
844	KUBOTA CORP ADR	501173207		3/18/2011	12/10/2012	323		0	300	23	0	0	0	23
845	KUBOTA CORP ADR	501173207		3/18/2011	9/18/2012	154		0	150	4	0	0	0	4
846	KROGER CO	501044101		3/18/2011	7/16/2012	1,121		0	1,212	-91	0	0	0	-91
847	KROGER CO	501044101		3/18/2011	7/13/2012	1,417		0	1,521	-104	0	0	0	-104
848	KROGER CO	501044101		3/18/2011	7/12/2012	1,382		0	1,497	-115	0	0	0	-115
849	BG GROUP PLC SPON ADR	055434203		3/15/2010	12/10/2012	242		7	249	0	0	0	0	0
850	BG GROUP PLC SPON ADR	055434203		8/14/2009	12/10/2012	259		0	258	1	0	0	0	1
851	BASF SE SPONSORED ADR	055262505		6/14/2012	12/10/2012	273		0	209	64	0	0	0	64
852	AXIALL CORP	05463D100		1/16/2013	5/7/2013	224		0	192	32	0	0	0	32
853	AXA -SPONS ADR	054536107		3/18/2011	12/10/2012	233		46	279	0	0	0	0	0
854	AVNET INC	053807103		8/5/2009	11/28/2012	983		0	822	161	0	0	0	161
855	AVNET INC	053807103		5/17/2011	11/28/2012	492		0	603	-111	0	0	0	-111
856	ATMEL CORP COM	049513104		2/1/2012	10/17/2012	740		0	1,498	-758	0	0	0	-758
857	ATMEL CORP COM	049513104		2/1/2012	9/18/2012	19		0	30	-11	0	0	0	-11
858	ATLAS COPCO A ADR NEW	049255706		3/18/2011	5/7/2013	26		0	25	1	0	0	0	1
859	ATLAS COPCO A ADR NEW	049255706		3/18/2011	12/10/2012	238		0	226	12	0	0	0	12
860	ATLAS COPCO A ADR NEW	049255706		3/18/2011	9/18/2012	24		0	25	-1	0	0	0	-1
861	ASSURANT INC	04621X108		3/18/2011	12/3/2012	2,235		0	2,590	-355	0	0	0	-355
862	ALLIANT TECHSYSTEMS INC	018804104		1/2/2013	3/7/2013	533		0	510	23	0	0	0	23
863	ALLIANT TECHSYSTEMS INC	018804104		12/31/2012	3/7/2013	800		0	737	63	0	0	0	63
864	ALLIANT TECHSYSTEMS INC	018804104		8/22/2011	3/7/2013	467		0	404	63	0	0	0	63
865	ALLIANT TECHSYSTEMS INC	018804104		6/25/2010	3/7/2013	133		0	135	-2	0	0	0	-2
866	ALLIANT TECHSYSTEMS INC	018804104		6/4/2010	3/7/2013	1,334		0	1,364	-30	0	0	0	-30
867	ALLIANT TECHSYSTEMS INC	018804104		6/4/2010	12/10/2012	124		12	136	0	0	0	0	0
868	ALLIANT ENERGY CORP	018802108		10/22/2010	10/17/2012	450		0	367	83	0	0	0	83
869	ALLIANT ENERGY CORP	018802108		10/25/2010	10/17/2012	90		0	74	16	0	0	0	16
870	ALLIANT ENERGY CORP	018802108		2/15/2012	10/17/2012	540		0	512	28	0	0	0	28
871	ALLIANT ENERGY CORP	018802108		1/9/2008	10/17/2012	585		0	535	50	0	0	0	50
872	ALLIANT ENERGY CORP	018802108		1/9/2008	8/30/2012	487		0	453	34	0	0	0	34
873	ALLERGAN INC	018490102		1/2/2013	5/23/2013	1,263		0	1,214	49	0	0	0	49
874	ALLERGAN INC	018490102		12/31/2012	5/23/2013	1,458		0	1,360	98	0	0	0	98
875	ALLERGAN INC	018490102		12/31/2012	5/22/2013	591		0	544	47	0	0	0	47
876	ALLERGAN INC	018490102		11/9/2012	5/22/2013	887		0	818	69	0	0	0	69
877	ALLERGAN INC	018490102		11/6/2012	5/22/2013	394		0	367	27	0	0	0	27
878	ALLERGAN INC	018490102		11/2/2012	5/21/2013	1,964		0	1,846	118	0	0	0	118
879	ALLERGAN INC	018490102		11/2/2012	5/7/2013	314		0	277	37	0	0	0	37
880	ALEXION PHARMS INC	015351109		4/3/2013	5/7/2013	388		7	395	0	0	0	0	0
881	ALERE INC	01449J105		12/14/2011	5/7/2013	270		0	226	44	0	0	0	44
882	ALERE INC	01449J105		12/14/2011	12/10/2012	38		7	45	0	0	0	0	0
883	ALBEMARLE CORP COM	012653101		10/3/2012	5/7/2013	185		0	160	25	0	0	0	25
884	AGILENT TECHNOLOGIES INC	00846U101		10/8/2012	5/7/2013	504		0	466	38	0	0	0	38
885	AGILENT TECHNOLOGIES INC	00846U101		10/8/2012	12/10/2012	383		5	388	0	0	0	0	0
886	AFRICA OIL CORP	00829Q101		6/7/2012	5/7/2013	37		0	60	-23	0	0	0	-23
887	AFRICA OIL CORP	00829Q101		6/7/2012	12/10/2012	54		16	70	0	0	0	0	0
888	AETNA INC NEW	00817Y108		3/18/2011	10/8/2012	6,399		0	5,374	1,025	0	0	0	1,025
889	AETNA INC NEW	00817Y108		3/2/2009	10/8/2012	2,063		0	1,037	1,026	0	0	0	1,026
890	AETNA INC NEW	00817Y108		6/2/2009	10/8/2012	210		0	140	70	0	0	0	70
891	AETNA INC NEW	00817Y108		3/2/2009	9/18/2012	157		0	85	72	0	0	0	72
892	AEROPOSTALE INC	007865108		4/24/2013	5/7/2013	217		0	203	14	0	0	0	14
893	ACXIOM CORP COM	005125109		1/2/2013	2/12/2013	571		0	598	-27	0	0	0	-27
894	ACXIOM CORP COM	005125109		12/31/2012	2/12/2013	138		0	139	-1	0	0	0	-1
895	ACXIOM CORP COM	005125109		12/31/2012	2/11/2013	748		0	746	2	0	0	0	2
896	ACXIOM CORP COM	005125109		3/30/2011	2/11/2013	470		0	372	98	0	0	0	98
897	ACXIOM CORP COM	005125109		3/30/2011	2/8/2013	919		0	716	203	0	0	0	203
898	TULLOW OIL PLC SHS	899415202		6/10/2010	1/8/2013	522		0	446	76	0	0	0	76
899	TULLOW OIL PLC SHS	899415202		6/10/2010	12/10/2012	200		0	168	32	0	0	0	32
900	TULLOW OIL PLC SHS	899415202		6/10/2010	9/18/2012	80		0	59	21	0	0	0	21
901	TRAVELERS COS INC	89417E109		2/9/2011	5/7/2013	1,116		0	763	353	0	0	0	353
902	TRAVELERS COS INC	89417E109		4/2/2009	12/31/2012	4,134		0	2,447	1,687	0	0	0	1,687
903	TRAVELERS COS INC	89417E109		11/4/2009	12/31/2012	6,200		0	4,469	1,731	0	0	0	1,731
904	TRAVELERS COS INC	89417E109		2/10/2010	12/31/2012	5,987		0	4,172	1,815	0	0	0	1,815
905	TRAVELERS COS INC	89417E109		2/9/2011	12/31/2012	2,494		0	2,054	440	0	0	0	440
906	TRAVELERS COS INC	89417E109		4/1/2009	12/31/2012	1,140		0	663	477	0	0	0	477
907	TRAVELERS COS INC	89417E109		5/14/2012	12/10/2012	515		0	453	62	0	0	0	62
908	TRAVELERS COS INC	89417E109		5/14/2012	9/18/2012	68		0	65	3	0	0	0	3
909	TOYOTA MOTOR CORP ADR	892331307		3/18/2011	12/10/2012	344		0	324	20	0	0	0	20
910	TOYOTA MOTOR CORP ADR	892331307		3/18/2011	9/18/2012	163		0	162	1	0	0	0	1
911	TOTAL S.A. SP ADR	89151E109		2/27/2009	12/10/2012	349		0	332	17	0	0	0	17
912	TOTAL S.A SP ADR	89151E109		2/27/2009	9/18/2012	54		0	47	7	0	0	0	7
913	TOTAL S.A. SP ADR	89151E109		10/15/2008	9/6/2012	561		0	544	17	0	0	0	17
914	TECHNIP SP ADR	878546209		5/31/2011	9/18/2012	145		0	133	12	0	0	0	12
915	TAKE TWO INTER SOFTWARE	874054109		1/2/2013	1/11/2013	719		0	695	24	0	0	0	24
916	TAKE TWO INTER SOFTWARE	874054109		12/31/2012	1/11/2013	60		0	56	4	0	0	0	4
917	TAKE TWO INTER SOFTWARE	874054109		12/31/2012	1/10/2013	1,016		0	940	76	0	0	0	76
918	TAKE TWO INTER SOFTWARE	874054109		8/31/2012	1/10/2013	641		0	549	92	0	0	0	92
919	TAKE TWO INTER SOFTWARE	874054109		8/30/2012	1/10/2013	194		0	163	31	0	0	0	31
920	TAKE TWO INTER SOFTWARE	874054109		5/23/2012	1/10/2013	1,319		0	1,304	15	0	0	0	15
921	TAKE TWO INTER SOFTWARE	874054109		5/23/2012	12/10/2012	62		0	60	2	0	0	0	2
922	TAIWAN S MANUFCTRING ADR	874039100		5/21/2010	6/26/2013	229		0	128	101	0	0	0	101
923	TAIWAN S MANUFCTRING ADR	874039100		3/1/2010	6/26/2013	563		0	321	242	0	0	0	242
924	TAIWAN S MANUFCTRING ADR	874039100		3/1/2010	1/22/2013	957		0	532	425	0	0	0	425

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

	Amount
Long Term CG Distributions	8,499
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
						2,176,614	0	8,009	1,732,049	450,574	0	0	0	450,574
925	TAIWAN S MANUFCTRING ADR	874039100		3/1/2010	12/10/2012	270		0	161	109	0	0	0	109
926	TAIWAN S MANUFCTRING ADR	874039100		3/1/2010	9/18/2012	166		0	110	56	0	0	0	56
927	TRW AUTOMOTIVE HLDGS CRP	87264S106		3/2/2011	11/7/2012	1,091		0	1,268	-177	0	0	0	-177
928	TRW AUTOMOTIVE HLDGS CRP	87264S106		3/3/2011	11/7/2012	99		0	118	-19	0	0	0	-19
929	TRW AUTOMOTIVE HLDGS CRP	87264S106		4/6/2011	11/7/2012	628		0	713	-85	0	0	0	-85
930	3M COMPANY	88579Y101		6/25/2012	9/18/2012	94		0	86	8	0	0	0	8
931	THOR INDUSTRIES INC	885160101		1/2/2013	2/13/2013	527		0	534	-7	0	0	0	-7
932	THOR INDUSTRIES INC	885160101		12/31/2012	2/13/2013	678		0	677	1	0	0	0	1
933	THOR INDUSTRIES INC	885160101		7/9/2010	2/13/2013	1,281		0	950	331	0	0	0	331
934	THOR INDUSTRIES INC	885160101		7/8/2010	2/13/2013	151		0	110	41	0	0	0	41
935	THOR INDUSTRIES INC	885160101		7/8/2010	12/10/2012	73		0	55	18	0	0	0	18
936	THOR INDUSTRIES INC	885160101		7/8/2010	9/18/2012	35		0	28	7	0	0	0	7
937	TEVA PHARMACTCL INDS ADR	881624209		3/18/2011	12/10/2012	170		22	193	-1	0	0	0	-1
938	TEVA PHARMACTCL INDS ADR	881624209		3/18/2011	9/18/2012	121		0	144	-23	0	0	0	-23
939	TESORO CORP	881609101		3/1/2013	5/7/2013	523		0	518	5	0	0	0	5
940	IDEX CORP DELAWARE COM	45167R104		1/2/2013	2/1/2013	706		0	671	35	0	0	0	35
941	IDEX CORP DELAWARE COM	45167R104		12/31/2012	2/1/2013	1,110		0	1,024	86	0	0	0	86
942	IDEX CORP DELAWARE COM	45167R104		10/30/2009	2/1/2013	2,270		0	1,298	972	0	0	0	972
943	IDEX CORP DELAWARE COM	45167R104		10/30/2009	12/10/2012	138		0	86	52	0	0	0	52
944	IDEX CORP DELAWARE COM	45167R104		10/30/2009	9/18/2012	42		0	29	13	0	0	0	13
945	HUMANA INC	444859102		2/18/2009	10/8/2012	4,369		0	2,408	1,961	0	0	0	1,961
946	HUMANA INC	444859102		3/18/2011	10/8/2012	74		0	66	8	0	0	0	8
947	HUMANA INC	444859102		6/2/2009	10/8/2012	444		0	197	247	0	0	0	247
948	HUMANA INC	444859102		10/10/2011	10/8/2012	2,444		0	2,372	72	0	0	0	72
949	HUMANA INC	444859102		2/18/2009	9/18/2012	70		0	41	29	0	0	0	29
950	HOSPIRA INC	441060100		10/12/2011	5/7/2013	326		65	391	0	0	0	0	0
951	HOSPIRA INC	441060100		10/12/2011	12/10/2012	128		28	156	0	0	0	0	0
952	HOSPIRA INC	441060100		10/12/2011	9/18/2012	106		0	117	-11	0	0	0	-11
953	HONEYWELL INTL INC DEL	438516106		5/26/2010	12/31/2012	12,205		0	8,269	3,936	0	0	0	3,936
954	HONEYWELL INTL INC DEL	438516106		8/11/2010	12/31/2012	6,669		0	4,484	2,185	0	0	0	2,185
955	HONDA MOTOR ADR NEW	438128308		8/26/2010	12/10/2012	265		0	261	4	0	0	0	4
956	HONDA MOTOR ADR NEW	438128308		8/26/2010	9/18/2012	33		0	33	0	0	0	0	0
957	HOME DEPOT INC	437076102		10/8/2012	5/7/2013	600		0	500	100	0	0	0	100
958	HOLLYFRONTIER CORP	436106108		1/2/2013	1/16/2013	1,074		0	1,059	15	0	0	0	15
959	HOLLYFRONTIER CORP	436106108		12/31/2012	1/16/2013	1,167		0	1,159	8	0	0	0	8
960	HOLLYFRONTIER CORP	436106108		12/9/2010	1/16/2013	700		0	261	439	0	0	0	439
961	HOLLYFRONTIER CORP	436106108		12/9/2010	1/10/2013	1,668		0	661	1,007	0	0	0	1,007
962	HOLLYFRONTIER CORP	436106108		12/9/2010	12/10/2012	88		0	35	53	0	0	0	53
963	HENKEL AG & CO KGAA SP	42550U208		1/5/2012	6/26/2013	843		0	532	311	0	0	0	311
964	HENKEL AG & CO KGAA SP	42550U208		1/5/2012	12/10/2012	161		0	118	43	0	0	0	43
965	HENKEL AG & CO KGAA SP	42550U208		1/5/2012	9/18/2012	79		0	59	20	0	0	0	20
966	HEALTH NET INC	42222G108		2/16/2011	9/19/2012	457		0	650	-193	0	0	0	-193
967	HEALTH NET INC	42222G108		8/10/2011	9/19/2012	478		0	482	-4	0	0	0	-4
968	HEALTH NET INC	42222G108		3/4/2010	9/19/2012	413		0	457	-44	0	0	0	-44
969	HAWAIIAN ELEC INDS INC	419870100		5/24/2012	9/28/2012	501		0	517	-16	0	0	0	-16
970	HAWAIIAN ELEC INDS INC	419870100		5/24/2012	9/27/2012	80		0	82	-2	0	0	0	-2
971	HAWAIIAN ELEC INDS INC	419870100		5/23/2012	9/27/2012	478		0	483	-5	0	0	0	-5
972	HAWAIIAN ELEC INDS INC	419870100		5/23/2012	9/26/2012	267		0	268	-1	0	0	0	-1
973	HANG LUNG PROPERTIES ADR	41043M104		3/18/2011	12/10/2012	225		20	246	-1	0	0	0	-1
974	HANG LUNG PROPERTIES ADR	41043M104		3/18/2011	9/18/2012	89		0	102	-13	0	0	0	-13
975	HANESBRANDS INC	410345102		12/28/2011	5/7/2013	251		0	113	138	0	0	0	138
976	HANESBRANDS INC	410345102		12/27/2011	5/7/2013	50		0	23	27	0	0	0	27
977	CATERPILLAR INC DEL	149123101		1/26/2012	10/15/2012	413		0	561	-148	0	0	0	-148
978	CATERPILLAR INC DEL	149123101		1/17/2012	10/11/2012	166		0	208	-42	0	0	0	-42
979	CATERPILLAR INC DEL	149123101		1/26/2012	10/11/2012	914		0	1,234	-320	0	0	0	-320
980	CA INC	12673P105		1/9/2008	9/18/2012	216		0	182	34	0	0	0	34
981	CATERPILLAR INC DEL	149123101		1/20/2012	10/11/2012	665		0	846	-181	0	0	0	-181
982	CATERPILLAR INC DEL	149123101		1/17/2012	10/10/2012	668		0	833	-165	0	0	0	-165
983	CATERPILLAR INC DEL	149123101		1/13/2012	9/27/2012	435		0	505	-70	0	0	0	-70
984	CATERPILLAR INC DEL	149123101		1/17/2012	9/27/2012	696		0	833	-137	0	0	0	-137
985	CATERPILLAR INC DEL	149123101		1/17/2012	9/27/2012	174		0	208	-34	0	0	0	-34
986	CATERPILLAR INC DEL	149123101		1/13/2012	9/18/2012	93		0	101	-8	0	0	0	-8
987	CARPENTER TECHNOLOGY	144285103		7/7/2011	5/7/2013	93		0	116	-23	0	0	0	-23
988	CARPENTER TECHNOLOGY	144285103		7/7/2011	12/10/2012	49		9	58	0	0	0	0	0
989	CARPENTER TECHNOLOGY	144285103		7/7/2011	9/18/2012	54		0	58	-4	0	0	0	-4
990	CAREFUSION CORP SHS	14170T101		8/23/2010	5/7/2013	411		0	277	134	0	0	0	134
991	CAREFUSION CORP SHS	14170T101		8/23/2010	12/10/2012	141		0	115	26	0	0	0	26
992	CAREFUSION CORP SHS	14170T101		8/23/2010	9/18/2012	113		0	92	21	0	0	0	21
993	CARDINAL HEALTH INC OHIO	14149Y108		3/18/2011	7/16/2012	634		0	613	21	0	0	0	21
994	CARDINAL HEALTH INC OHIO	14149Y108		3/18/2011	7/13/2012	722		0	695	27	0	0	0	27
995	CARDINAL HEALTH INC OHIO	14149Y108		3/18/2011	7/12/2012	714		0	695	19	0	0	0	19
996	CARDINAL HEALTH INC OHIO	14149Y108		3/18/2011	7/11/2012	679		0	654	25	0	0	0	25
997	CARDINAL HEALTH INC OHIO	14149Y108		3/18/2011	7/10/2012	726		0	695	31	0	0	0	31
998	CARDINAL HEALTH INC OHIO	14149Y108		3/18/2011	7/9/2012	719		0	695	24	0	0	0	24
999	CANON INC ADR REP5SH	138006309		3/18/2011	12/10/2012	181		42	222	1	0	0	0	1
1000	CANON INC ADR REP5SH	138006309		3/18/2011	11/5/2012	569		0	801	-232	0	0	0	-232
1001	CANON INC ADR REP5SH	138006309		3/18/2011	11/2/2012	63		0	89	-26	0	0	0	-26
1002	CANON INC ADR REP5SH	138006309		3/18/2011	9/18/2012	179		0	222	-43	0	0	0	-43
1003	CAMERON INTL CORP	13342B105		4/26/2012	10/31/2012	776		0	828	-52	0	0	0	-52
1004	CAMERON INTL CORP	13342B105		7/27/2012	10/31/2012	1,165		0	1,240	-75	0	0	0	-75
1005	CAMERON INTL CORP	13342B105		2/9/2012	10/26/2012	254		0	286	-32	0	0	0	-32
1006	CAMERON INTL CORP	13342B105		2/8/2012	10/26/2012	152		0	171	-19	0	0	0	-19
1007	CAMERON INTL CORP	13342B105		4/26/2012	10/26/2012	864		0	880	-16	0	0	0	-16
1008	CAMERON INTL CORP	13342B105		2/8/2012	10/24/2012	767		0	855	-88	0	0	0	-88

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

	Amount
Long Term CG Distributions	8,499
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
						2,178,614	0	6,009	1,732,049	450,574	0	0	0	450,574
1009	CABOT OIL & GAS CORP	127097103		6/28/2012	5/7/2013	821		0	491	330	0	0	0	330
1010	CABOT OIL & GAS CORP	127097103		6/28/2012	1/10/2013	942		0	818	124	0	0	0	124
1011	CABOT OIL & GAS CORP	127097103		6/27/2012	1/10/2013	1,744		0	1,507	237	0	0	0	237
1012	CABOT OIL & GAS CORP	127097103		8/10/2011	12/19/2012	294		0	204	90	0	0	0	90
1013	CABOT OIL & GAS CORP	127097103		6/27/2012	12/19/2012	638		0	529	109	0	0	0	109
1014	CABOT OIL & GAS CORP	127097103		8/10/2011	12/10/2012	96		0	68	28	0	0	0	28
1015	CABOT OIL & GAS CORP	127097103		8/10/2011	11/28/2012	1,365		0	987	378	0	0	0	378
1016	CA INC	12673P105		1/9/2008	12/3/2012	589		0	613	-24	0	0	0	-24
1017	CA INC	12673P105		4/13/2009	12/3/2012	3,340		0	2,745	595	0	0	0	595
1018	ACXIOM CORP COM	005125109		3/30/2011	2/7/2013	385		0	303	82	0	0	0	82
1019	ACXIOM CORP COM	005125109		3/30/2011	12/10/2012	122		0	96	26	0	0	0	26
1020	ACXIOM CORP COM	005125109		3/30/2011	9/18/2012	37		0	28	9	0	0	0	9
1021	ABERCROMBIE & FITCH CO	002896207		11/7/2012	5/15/2013	967		0	611	356	0	0	0	356
1022	ABERCROMBIE & FITCH CO	002896207		11/7/2012	5/7/2013	350		0	237	113	0	0	0	113
1023	ABERCROMBIE & FITCH CO	002896207		11/6/2012	1/10/2013	620		0	444	176	0	0	0	176
1024	ABERCROMBIE & FITCH CO	002896207		11/6/2012	12/10/2012	48		0	34	14	0	0	0	14
1025	ABBOTT LABS	002824100		3/28/2013	5/7/2013	357		0	354	3	0	0	0	3
1026	ABBOTT LABS	002824100		7/29/2009	12/31/2012	5,228		0	3,706	1,522	0	0	0	1,522
1027	ABBOTT LABS	002824100		9/2/2009	12/31/2012	5,938		0	4,152	1,786	0	0	0	1,786
1028	ABBOTT LABS	002824100		9/16/2011	12/31/2012	8,971		0	7,236	1,735	0	0	0	1,735
1029	ABBOTT LABS	002824100		3/11/2010	12/31/2012	5,357		0	4,587	770	0	0	0	770
1030	ABBOTT LABS	002824100		5/20/2009	12/31/2012	2,001		0	1,351	650	0	0	0	650
1031	AT&T INC	00206R102		1/3/2012	5/7/2013	669		0	550	119	0	0	0	119
1032	AT&T INC	00206R102		1/3/2012	12/10/2012	371		0	336	35	0	0	0	35
1033	AT&T INC	00206R102		1/3/2012	9/18/2012	339		0	275	64	0	0	0	64
1034	AGCO CORP COM	001084102		1/2/2013	2/7/2013	643		0	602	41	0	0	0	41
1035	AGCO CORP COM	001084102		12/31/2012	2/7/2013	911		0	828	83	0	0	0	83
1036	AGCO CORP COM	001084102		7/23/2009	2/7/2013	1,822		0	1,035	787	0	0	0	787
1037	AGCO CORP COM	001084102		7/23/2009	12/10/2012	93		0	61	32	0	0	0	32
1038	AGCO CORP COM	001084102		7/23/2009	9/18/2012	47		0	30	17	0	0	0	17
1039	ADT CORP SHS	00101J106		9/12/2011	5/7/2013	532		0	308	224	0	0	0	224
1040	ADT CORP SHS	00101J106		9/12/2011	12/10/2012	271		0	155	116	0	0	0	116
1041	ACCO BRANDS CORP	00081T108		9/12/2012	5/7/2013	187		0	197	-10	0	0	0	-10
1042	ACCO BRANDS CORP	00081T108		9/12/2012	12/10/2012	35		1	35	1	0	0	0	1
1043	ABB LTD SPON ADR	000375204		5/21/2010	12/10/2012	278		0	236	42	0	0	0	42
1044	ABB LTD SPON ADR	000375204		5/21/2010	9/18/2012	98		0	84	14	0	0	0	14
1045	TESCO PLC SPNRD ADR	881575302		3/18/2011	12/10/2012	259		46	305	0	0	0	0	0
1046	TESCO PLC SPNRD ADR	881575302		3/18/2011	9/18/2012	67		0	76	-9	0	0	0	-9
1047	TERADATA CORP DEL	88076W103		1/2/2013	4/4/2013	1,529		0	1,838	-309	0	0	0	-309
1048	TERADATA CORP DEL	88076W103		12/31/2012	4/4/2013	2,141		0	2,576	-435	0	0	0	-435
1049	TERADATA CORP DEL	88076W103		11/29/2012	4/4/2013	867		0	1,007	-140	0	0	0	-140
1050	TERADATA CORP DEL	88076W103		7/9/2012	4/4/2013	255		0	329	-74	0	0	0	-74
1051	TERADATA CORP DEL	88076W103		6/4/2012	4/4/2013	714		0	907	-193	0	0	0	-193
1052	TECHNIP SP ADR	878546209		5/31/2011	12/10/2012	254		0	240	14	0	0	0	14
1053	TERADATA CORP DEL	88076W103		5/15/2012	4/4/2013	1,020		0	1,401	-381	0	0	0	-381
1054	TERADATA CORP DEL	88076W103		3/2/2012	4/4/2013	510		0	680	-170	0	0	0	-170
1055	TERADATA CORP DEL	88076W103		2/8/2012	4/4/2013	255		0	288	-33	0	0	0	-33
1056	TERADATA CORP DEL	88076W103		2/8/2012	9/7/2012	641		0	461	180	0	0	0	180
1057	TENET HEALTHCARE CORP	88033G407		3/18/2011	5/7/2013	473		0	283	190	0	0	0	190
1058	TENET HEALTHCARE CORP	88033G407		3/18/2011	4/17/2013	1,628		0	1,161	467	0	0	0	467
1059	TENET HEALTHCARE CORP	88033G407		3/18/2011	4/4/2013	787		0	510	277	0	0	0	277
1060	TENET HEALTHCARE CORP	88033G407		3/18/2011	2/27/2013	1,074		0	793	281	0	0	0	281
1061	TENET HEALTHCARE CORP	88033G407		3/18/2011	12/10/2012	29		0	28	1	0	0	0	1
1062	TENET HEALTHCARE CORP	88033G407		3/18/2011	10/26/2012	6		0	7	-1	0	0	0	-1
1063	TENET HEALTHCARE CORP	88033G100		12/3/2010	9/18/2012	43		0	29	14	0	0	0	14
1064	TENET HEALTHCARE CORP	88033G100		3/18/2011	9/18/2012	202		0	235	-33	0	0	0	-33
1065	TELEFLEX INC	879369106		2/1/2013	5/7/2013	233		0	227	6	0	0	0	6
1066	TECHNIP SP ADR	878546209		5/31/2011	1/8/2013	834		0	827	7	0	0	0	7
1067	TOTAL S.A. SP ADR	89151E109		2/27/2009	9/6/2012	102		0	95	7	0	0	0	7
1068	TIMKEN COMPANY	887389104		4/29/2009	5/7/2013	276		0	84	192	0	0	0	192
1069	TIMKEN COMPANY	887389104		4/29/2009	12/10/2012	184		0	67	117	0	0	0	117
1070	TIME WARNER CABLE INC	88732J207		9/12/2011	6/5/2013	1,421		0	914	507	0	0	0	507
1071	TIME WARNER CABLE INC	88732J207		9/12/2011	6/4/2013	1,612		0	1,036	576	0	0	0	576
1072	TIME WARNER CABLE INC	88732J207		9/12/2011	6/3/2013	853		0	548	305	0	0	0	305
1073	TIME WARNER CABLE INC	88732J207		9/7/2011	6/3/2013	569		0	383	186	0	0	0	186
1074	TIME WARNER CABLE INC	88732J207		9/7/2011	5/7/2013	870		0	575	295	0	0	0	295
1075	TIME WARNER CABLE INC	88732J207		9/7/2011	3/1/2013	264		0	192	72	0	0	0	72
1076	TIME WARNER CABLE INC	88732J207		9/6/2011	3/1/2013	3,521		0	2,500	1,021	0	0	0	1,021
1077	TIME WARNER CABLE INC	88732J207		9/6/2011	12/10/2012	469		0	313	156	0	0	0	156
1078	TIME WARNER CABLE INC	88732J207		9/6/2011	9/18/2012	555		0	375	180	0	0	0	180
1079	3M COMPANY	88579Y101		6/26/2012	5/7/2013	108		0	86	22	0	0	0	22
1080	3M COMPANY	88579Y101		6/25/2012	5/7/2013	969		0	773	196	0	0	0	196
1081	3M COMPANY	88579Y101		6/25/2012	12/10/2012	646		0	602	44	0	0	0	44
1082	SIEMENS AG ADR	826197501		3/18/2011	12/10/2012	314		71	385	0	0	0	0	0
1083	SIEMENS AG ADR	826197501		3/18/2011	9/6/2012	675		0	898	-223	0	0	0	-223
1084	SHIRE PLC-ADR	82481R106		3/18/2011	10/3/2012	616		0	618	-2	0	0	0	-2
1085	SHIRE PLC-ADR	82481R106		4/12/2012	10/3/2012	704		0	748	-44	0	0	0	-44
1086	SHIRE PLC-ADR	82481R106		4/13/2012	10/3/2012	264		0	281	-17	0	0	0	-17
1087	J M SMUCKER CO	832696405		9/14/2011	12/10/2012	175		0	144	31	0	0	0	31
1088	SHIRE PLC-ADR	82481R106		3/18/2011	10/2/2012	176		0	177	-1	0	0	0	-1
1089	SHIRE PLC-ADR	82481R106		3/18/2011	9/27/2012	1,311		0	1,325	-14	0	0	0	-14
1090	SMITHFILDS FOODS PV$0 50	832248108		5/30/2012	6/26/2013	2,067		0	1,269	798	0	0	0	798
1091	SHIRE PLC-ADR	82481R106		3/18/2011	9/24/2012	983		0	971	12	0	0	0	12
1092	SHIRE PLC-ADR	82481R106		3/18/2011	9/21/2012	267		0	265	2	0	0	0	2

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

	Amount
Long Term CG Distributions	8,499
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
						2,176,614	0	6,009	1,732,049	450,574	0	0	0	450,574
1093	SHIRE PLC-ADR	82481R106		3/18/2011	9/20/2012	624		0	618	6	0	0	0	6
1094	SHIN-ETSU CHEM-UNSPON	824551105		3/18/2011	12/10/2012	297		0	246	51	0	0	0	51
1095	SHIN-ETSU CHEM-UNSPON	824551105		3/18/2011	9/18/2012	175		0	148	27	0	0	0	27
1096	GOOGLE INC CL A	38259P508		1/15/2009	12/31/2012	702		0	293	409	0	0	0	409
1097	GOOGLE INC CL A	38259P508		8/31/2010	12/31/2012	4,215		0	2,711	1,504	0	0	0	1,504
1098	GOOGLE INC CL A	38259P508		3/18/2011	12/31/2012	1,405		0	1,124	281	0	0	0	281
1099	GOOGLE INC CL A	38259P508		3/31/2011	12/31/2012	6,322		0	5,276	1,046	0	0	0	1,046
1100	GOOGLE INC CL A	38259P508		4/1/2011	12/31/2012	2,810		0	2,376	434	0	0	0	434
1101	GOOGLE INC CL A	38259P508		4/28/2011	12/31/2012	2,107		0	1,613	494	0	0	0	494
1102	GOOGLE INC CL A	38259P508		5/4/2011	12/31/2012	4,917		0	3,761	1,156	0	0	0	1,156
1103	GOOGLE INC CL A	38259P508		5/16/2011	12/31/2012	2,107		0	1,577	530	0	0	0	530
1104	GOOGLE INC CL A	38259P508		8/3/2011	12/31/2012	1,405		0	1,188	217	0	0	0	217
1105	GOOGLE INC CL A	38259P508		8/3/2011	12/31/2012	3,512		0	3,000	512	0	0	0	512
1106	GOOGLE INC CL A	38259P508		5/16/2011	12/31/2012	6,322		0	4,684	1,638	0	0	0	1,638
1107	GOOGLE INC CL A	38259P508		3/18/2011	10/18/2012	3,471		0	2,811	660	0	0	0	660
1108	GOOGLE INC CL A	38259P508		3/18/2011	9/18/2012	717		0	562	155	0	0	0	155
1109	GOLDMAN SACHS GROUP INC	38141G104		4/30/2012	5/7/2013	1,640		0	1,264	376	0	0	0	376
1110	GOLDMAN SACHS GROUP INC	38141G104		4/30/2012	3/18/2013	303		0	230	73	0	0	0	73
1111	SMITHFILDS FOODS PV$0 50	832248108		5/30/2012	5/7/2013	154		0	121	33	0	0	0	33
1112	SMITHFILDS FOODS PV$0 50	832248108		5/30/2012	12/10/2012	68		0	60	8	0	0	0	8
1113	GOLDMAN SACHS GROUP INC	38141G104		4/16/2012	3/18/2013	303		0	269	34	0	0	0	34
1114	SIRIUS XM RADIO INC	82967N108		10/16/2012	5/7/2013	261		0	234	27	0	0	0	27
1115	GOLDMAN SACHS GROUP INC	38141G104		4/16/2012	3/18/2013	1,362		0	1,337	25	0	0	0	25
1116	GOLDMAN SACHS GROUP INC	38141G104		4/16/2012	3/18/2013	454		0	456	-2	0	0	0	-2
1117	GUESS INC COM	401617105		8/10/2011	12/10/2012	50		15	65	0	0	0	0	0
1118	W W GRAINGER INCORP	384802104		10/17/2012	5/7/2013	501		0	420	81	0	0	0	81
1119	GUESS INC COM	401617105		8/10/2011	7/11/2012	434		0	518	-84	0	0	0	-84
1120	GOOGLE INC CL A	38259P508		8/3/2011	5/7/2013	1,717		0	1,200	517	0	0	0	517
1121	CVS CAREMARK CORP	126650100		6/15/2010	5/7/2013	2,261		0	1,250	1,011	0	0	0	1,011
1122	CVS CAREMARK CORP	126650100		6/15/2010	1/24/2013	837		0	513	324	0	0	0	324
1123	CVS CAREMARK CORP	126650100		6/15/2010	1/22/2013	1,717		0	1,058	659	0	0	0	659
1124	CBS CORP NEW CL B	124857202		3/18/2011	9/18/2012	768		0	490	278	0	0	0	278
1125	CVS CAREMARK CORP	126650100		1/14/2010	12/31/2012	5,287		0	3,735	1,552	0	0	0	1,552
1126	CVS CAREMARK CORP	126650100		6/15/2010	12/31/2012	3,172		0	2,116	1,056	0	0	0	1,056
1127	CVS CAREMARK CORP	126650100		8/19/2008	12/31/2012	2,644		0	2,100	544	0	0	0	544
1128	CVS CAREMARK CORP	126650100		12/24/2009	12/31/2012	5,768		0	3,865	1,903	0	0	0	1,903
1129	CVS CAREMARK CORP	126650100		12/1/2008	12/31/2012	6,249		0	3,602	2,647	0	0	0	2,647
1130	CVS CAREMARK CORP	126650100		2/28/2012	12/10/2012	664		0	628	36	0	0	0	36
1131	CVS CAREMARK CORP	126650100		2/27/2012	12/10/2012	474		0	440	34	0	0	0	34
1132	CVS CAREMARK CORP	126650100		2/24/2012	12/10/2012	47		0	44	3	0	0	0	3
1133	CVS CAREMARK CORP	126650100		2/24/2012	9/18/2012	569		0	529	40	0	0	0	40
1134	CST BRANDS INC SHS	12646R105		4/30/2013	5/15/2013	196		0	184	12	0	0	0	12
1135	CST BRANDS INC SHS	12646R105		4/24/2013	5/15/2013	163		0	152	11	0	0	0	11
1136	CST BRANDS INC SHS	12646R105		4/11/2013	5/15/2013	163		0	154	9	0	0	0	9
1137	CST BRANDS INC SHS	12646R105		4/10/2013	5/15/2013	228		0	224	4	0	0	0	4
1138	CST BRANDS INC SHS	12646R105		1/2/2013	5/15/2013	225		0	181	44	0	0	0	44
1139	CST BRANDS INC SHS	12646R105		12/31/2012	5/15/2013	322		0	249	73	0	0	0	73
1140	GOLDMAN SACHS GROUP INC	38141G104		4/16/2012	12/10/2012	698		193	891	0	0	0	0	0
1141	GOLDMAN SACHS GROUP INC	38141G104		4/16/2012	12/10/2012	116		23	139	0	0	0	0	0
1142	GOLDMAN SACHS GROUP INC	38141G104		4/16/2012	9/18/2012	240		38	278	0	0	0	0	0
1143	GLAXOSMITHKLINE PLC ADR	37733W105		12/31/2012	6/6/2013	2,490		0	2,124	366	0	0	0	366
1144	GLAXOSMITHKLINE PLC ADR	37733W105		12/14/2012	6/6/2013	966		0	841	125	0	0	0	125
1145	GLAXOSMITHKLINE PLC ADR	37733W105		12/14/2012	6/5/2013	458		0	398	60	0	0	0	60
1146	GLAXOSMITHKLINE PLC ADR	37733W105		12/12/2012	6/5/2013	966		0	847	119	0	0	0	119
1147	GLAXOSMITHKLINE PLC ADR	37733W105		12/11/2012	6/5/2013	1,220		0	1,067	153	0	0	0	153
1148	GLAXOSMITHKLINE PLC ADR	37733W105		12/11/2012	6/4/2013	1,186		0	1,023	163	0	0	0	163
1149	GLAXOSMITHKLINE PLC ADR	37733W105		5/3/2012	6/4/2013	52		0	47	5	0	0	0	5
1150	GLAXOSMITHKLINE PLC ADR	37733W105		5/21/2010	6/4/2013	722		0	464	258	0	0	0	258
1151	GLAXOSMITHKLINE PLC ADR	37733W105		6/16/2009	6/4/2013	1,083		0	763	320	0	0	0	320
1152	GLAXOSMITHKLINE PLC ADR	37733W105		6/16/2009	5/7/2013	307		0	218	89	0	0	0	89
1153	GLAXOSMITHKLINE PLC ADR	37733W105		6/16/2009	12/10/2012	220		0	182	38	0	0	0	38
1154	GLAXOSMITHKLINE PLC ADR	37733W105		6/16/2009	11/2/2012	350		0	291	59	0	0	0	59
1155	GLAXOSMITHKLINE PLC ADR	37733W105		6/16/2009	9/18/2012	94		0	73	21	0	0	0	21
1156	GLAXOSMITHKLINE PLC ADR	37733W105		4/20/2009	9/6/2012	320		0	212	108	0	0	0	108
1157	GLAXOSMITHKLINE PLC ADR	37733W105		6/16/2009	9/6/2012	412		0	327	85	0	0	0	85
1158	GILEAD SCIENCES INC COM	375558103		10/3/2012	5/17/2013	1,503		0	944	559	0	0	0	559
1159	GILEAD SCIENCES INC COM	375558103		10/3/2012	5/7/2013	325		0	210	115	0	0	0	115
1160	GILEAD SCIENCES INC COM	375558103		10/2/2012	5/7/2013	542		0	346	196	0	0	0	196
1161	GENERAL ELEC CAP CORP	36962G3K8		10/6/2009	10/19/2012	9,000		0	9,000	0	0	0	0	0
1162	BURBERRY GROP PLC-SP ADR	12082W204		8/5/2011	12/10/2012	211		6	217	0	0	0	0	0
1163	BURBERRY GROP PLC-SP ADR	12082W204		8/5/2011	9/18/2012	34		0	43	-9	0	0	0	-9
1164	BROOKDALE SR LIVING INC	112463104		9/14/2011	11/7/2012	620		0	400	220	0	0	0	220
1165	BROOKDALE SR LIVING INC	112463104		12/8/2011	11/7/2012	835		0	550	285	0	0	0	285
1166	BROOKDALE SR LIVING INC	112463104		8/10/2011	11/7/2012	48		0	28	20	0	0	0	20
1167	BROOKDALE SR LIVING INC	112463104		10/5/2011	11/7/2012	1,216		0	632	584	0	0	0	584
1168	BROOKDALE SR LIVING INC	112463104		8/10/2011	9/28/2012	553		0	347	206	0	0	0	206
1169	BROOKDALE SR LIVING INC	112463104		8/10/2011	7/26/2012	470		0	403	67	0	0	0	67
1170	CST BRANDS INC SHS	12646R105		5/9/2011	5/15/2013	289		0	184	105	0	0	0	105
1171	CST BRANDS INC SHS	12646R105		3/18/2011	5/15/2013	257		0	166	91	0	0	0	91
1172	CST BRANDS INC SHS	12646R105		5/8/2013	5/7/2013	30		0	0	30	0	0	0	30
1173	CST BRANDS INC SHS	12646R105		3/18/2011	5/7/2013	60		0	42	18	0	0	0	18
1174	CSL LTD SHS	12637N105		7/7/2011	12/31/2012	2,217		0	1,388	829	0	0	0	829
1175	CSL LTD SHS	12637N105		9/9/2011	12/31/2012	8,193		0	4,164	4,029	0	0	0	4,029
1176	CSL LTD SHS	12637N105		8/16/2011	12/31/2012	1,964		0	1,098	866	0	0	0	866

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

	Amount
Long Term CG Distributions	8,499
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
						2,176,814	0	6,009	1,732,049	450,574	0	0	0	450,574
1177	CNOOC LTD ADR	126132109		3/18/2011	1/8/2013	434		10	444	0	0	0	0	0
1178	CNOOC LTD ADR	126132109		3/18/2011	1/8/2013	217		5	222	0	0	0	0	0
1179	CNOOC LTD ADR	126132109		3/18/2011	1/7/2013	220		2	222	0	0	0	0	0
1180	CNOOC LTD ADR	126132109		3/18/2011	12/10/2012	217		5	222	0	0	0	0	0
1181	CBRE GROUP INC	12504L109		3/7/2013	4/4/2013	1,625		0	1,653	-28	0	0	0	-28
1182	CBRE GROUP INC	12504L109		3/6/2013	4/4/2013	1,504		0	1,525	-21	0	0	0	-21
1183	CBRE GROUP INC	12504L109		1/2/2013	1/16/2013	553		0	545	8	0	0	0	8
1184	CBRE GROUP INC	12504L109		12/31/2012	1/16/2013	717		0	697	20	0	0	0	20
1185	CBRE GROUP INC	12504L109		7/18/2012	1/16/2013	594		0	466	128	0	0	0	128
1186	CBRE GROUP INC	12504L109		1/11/2012	1/16/2013	881		0	751	130	0	0	0	130
1187	CBRE GROUP INC	12504L109		1/11/2012	12/10/2012	39		0	35	4	0	0	0	4
1188	CBRE GROUP INC	12504L109		1/11/2012	9/19/2012	371		0	332	39	0	0	0	39
1189	CBRE GROUP INC	12504L109		9/23/2011	9/19/2012	644		0	442	202	0	0	0	202
1190	CBS CORP NEW CL B	124857202		4/27/2012	5/7/2013	426		0	311	115	0	0	0	115
1191	CBS CORP NEW CL B	124857202		3/18/2011	10/8/2012	7,282		0	4,693	2,589	0	0	0	2,589
1192	TD AMERITRADE HLDG CORP	87236Y108		3/18/2011	7/3/2012	1,333		0	1,606	-273	0	0	0	-273
1193	TD AMERITRADE HLDG CORP	87236Y108		3/18/2011	7/2/2012	442		0	535	-93	0	0	0	-93
1194	TCF FINANCIAL CORP COM	872275102		2/1/2013	5/7/2013	270		0	251	19	0	0	0	19
1195	SUPERIOR ENERGY SVCS INC	868157108		1/10/2013	5/7/2013	339		0	275	64	0	0	0	64
1196	SUNTRUST BKS INC COM	867914103		1/2/2013	5/7/2013	1,083		0	1,049	34	0	0	0	34
1197	SUNCOR ENERGY INC NEW	867224107		11/13/2012	5/7/2013	742		0	791	-49	0	0	0	-49
1198	SUNCOR ENERGY INC NEW	867224107		11/13/2012	12/10/2012	552		8	560	0	0	0	0	0
1199	STEEL DYNAMICS INC COM	858119100		2/13/2013	5/7/2013	245		0	254	-9	0	0	0	-9
1200	STATE STREET CORP	857477103		1/2/2013	5/7/2013	715		0	579	136	0	0	0	136
1201	STARBUCKS CORP	855244109		7/8/2011	5/21/2013	514		0	320	194	0	0	0	194
1202	STARBUCKS CORP	855244109		7/7/2011	5/21/2013	1,414		0	881	533	0	0	0	533
1203	STARBUCKS CORP	855244109		6/23/2011	5/21/2013	64		0	37	27	0	0	0	27
1204	STARBUCKS CORP	855244109		6/23/2011	5/7/2013	683		0	409	274	0	0	0	274
1205	STARBUCKS CORP	855244109		6/23/2011	1/24/2013	1,800		0	1,227	573	0	0	0	573
1206	STARBUCKS CORP	855244109		6/23/2011	9/18/2012	49		0	37	12	0	0	0	12
1207	STAPLES INC	855030102		12/27/2012	5/7/2013	303		0	249	54	0	0	0	54
1208	SPRINT NEXTEL CORP	852061100		3/18/2011	8/27/2012	5,194		0	5,574	-380	0	0	0	-380
1209	SPIRIT AEROSYSTEMS HLDGS	848574109		5/2/2012	5/7/2013	166		0	202	-36	0	0	0	-36
1210	SPIRIT AEROSYSTEMS HLDGS	848574109		5/2/2012	12/10/2012	94		57	152	-1	0	0	0	-1
1211	SOCIETE GENERAL SPN ADR	83364L109		3/18/2011	10/3/2012	614		0	1,416	-802	0	0	0	-802
1212	SOCIETE GENERAL SPN ADR	83364L109		5/3/2012	10/3/2012	17		0	14	3	0	0	0	3
1213	J M SMUCKER CO	832696405		9/14/2011	5/7/2013	308		0	216	92	0	0	0	92
1214	J M SMUCKER CO	832696405		9/14/2011	3/7/2013	193		0	144	49	0	0	0	49
1215	J M SMUCKER CO	832696405		9/14/2011	3/6/2013	774		0	575	199	0	0	0	199
1216	BROOKDALE SR LIVING INC	112463104		8/10/2011	7/11/2012	414		0	361	53	0	0	0	53
1217	BRITISH AMN TOBACO SPADR	110448107		6/2/2009	12/10/2012	315		0	168	147	0	0	0	147
1218	BRITISH AMN TOBACO SPADR	110448107		6/2/2009	9/18/2012	210		0	112	98	0	0	0	98
1219	BRISTOL-MYERS SQUIBB CO	110122108		8/16/2010	5/7/2013	880		0	580	300	0	0	0	300
1220	BRISTOL-MYERS SQUIBB CO	110122108		8/16/2010	12/10/2012	361		0	290	71	0	0	0	71
1221	BRISTOL-MYERS SQUIBB CO	110122108		8/16/2010	9/18/2012	198		0	158	40	0	0	0	40
1222	BORG WARNER INC COM	099724106		3/18/2011	5/7/2013	239		0	225	14	0	0	0	14
1223	BORG WARNER INC COM	099724106		3/18/2011	12/10/2012	202		22	225	-1	0	0	0	-1
1224	BORG WARNER INC COM	099724106		3/18/2011	9/18/2012	75		0	75	0	0	0	0	0
1225	BLACKROCK ALLOCATION	092480201		10/5/2009	2/22/2013	16,154		0	15,042	1,112	0	0	0	1,112
1226	BLACKROCK BOND ALLOC	092480201		10/5/2009	12/10/2012	8,142		0	6,891	1,251	0	0	0	1,251
1227	BLACKROCK BOND ALLOC	092480102		10/5/2009	12/10/2012	14,579		0	12,828	1,751	0	0	0	1,751
1228	BLACKROCK INC	09247X101		5/24/2012	5/7/2013	275		0	169	106	0	0	0	106
1229	BLACKROCK INC	09247X101		5/24/2012	3/1/2013	1,882		0	1,351	531	0	0	0	531
1230	BLACKROCK INC	09247X101		5/24/2012	2/28/2013	723		0	507	216	0	0	0	216
1231	BIOMED REALTY TR INC	09063H107		12/17/2009	5/7/2013	181		0	124	57	0	0	0	57
1232	BIOMED REALTY TR INC	09063H107		12/17/2009	12/10/2012	117		0	93	24	0	0	0	24
1233	BIOGEN IDEC INC	09062X103		1/11/2012	5/10/2013	2,543		0	1,394	1,149	0	0	0	1,149
1234	BIOGEN IDEC INC	09062X103		1/11/2012	5/7/2013	860		0	465	395	0	0	0	395
1235	BIOGEN IDEC INC	09062X103		1/11/2012	5/3/2013	219		0	116	103	0	0	0	103
1236	BIOGEN IDEC INC	09062X103		10/6/2011	5/3/2013	658		0	298	360	0	0	0	360
1237	BIOGEN IDEC INC	09062X103		10/6/2011	5/3/2013	219		0	98	121	0	0	0	121
1238	BIOGEN IDEC INC	09062X103		10/6/2011	5/2/2013	652		0	298	354	0	0	0	354
1239	BIOGEN IDEC INC	09062X103		10/6/2011	4/24/2013	2,067		0	995	1,072	0	0	0	1,072
1240	BIOGEN IDEC INC	09062X103		10/5/2011	9/27/2012	453		0	294	159	0	0	0	159
1241	BIOGEN IDEC INC	09062X103		10/6/2011	9/27/2012	905		0	597	308	0	0	0	308
1242	BIOGEN IDEC INC	09062X103		10/5/2011	9/18/2012	312		0	196	116	0	0	0	116
1243	BHP BILLITON LTD ADR	088606108		6/17/2008	12/10/2012	590		97	687	0	0	0	0	0
1244	BHP BILLITON LTD ADR	088606108		6/17/2008	9/18/2012	285		0	344	-59	0	0	0	-59
1245	BEST BUY CO INC	086516101		4/4/2013	5/7/2013	497		0	468	29	0	0	0	29
1246	SALESFORCE COM INC	79466L302		3/18/2011	10/24/2012	1,037		0	832	205	0	0	0	205
1247	SPX CORP COM	784635104		7/16/2009	5/7/2013	298		0	207	91	0	0	0	91
1248	SM ENERGY CO SHS	78454L100		4/15/2010	5/7/2013	380		0	238	142	0	0	0	142
1249	SM ENERGY CO SHS	78454L100		4/15/2010	12/10/2012	97		0	79	18	0	0	0	18
1250	SBA COMMUNICATIONS CRP A	78388J106		6/25/2012	5/7/2013	632		0	445	187	0	0	0	187
1251	ROYAL DUTCH SHELL PLC	780259206		3/18/2011	12/10/2012	541		17	558	0	0	0	0	0
1252	ROYAL DUTCH SHELL PLC	780259206		3/18/2011	9/18/2012	145		0	140	5	0	0	0	5
1253	ROSS STORES INC COM	778296103		7/2/2012	5/7/2013	717		0	702	15	0	0	0	15
1254	ROCKWOOD HLDGS INC	774415103		4/12/2012	5/15/2013	939		0	696	243	0	0	0	243
1255	ROCKWOOD HLDGS INC	774415103		4/12/2012	5/7/2013	263		0	199	64	0	0	0	64
1256	ROCKWOOD HLDGS INC	774415103		4/12/2012	12/10/2012	47		2	50	-1	0	0	0	-1
1257	ROCK TENN CO CL A	772739207		8/30/2012	5/7/2013	518		0	335	183	0	0	0	183
1258	FLOWERS FOODS INC COM	343498101		3/7/2013	5/7/2013	228		0	205	23	0	0	0	23
1259	GENERAL ELEC CAP CORP	36962G3K8		11/5/2009	10/19/2012	2,000		0	2,000	0	0	0	0	0
1260	GENERAL ELEC CAP CORP	36962G3K8		11/18/2010	10/19/2012	1,000		0	1,000	0	0	0	0	0

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

	Amount
Long Term CG Distributions	8,499
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
						2,176,614	0	6,009	1,732,049	450,574	0	0	0	450,574
1261	GENERAL ELECTRIC	369604103		3/18/2011	5/7/2013	1,206		0	1,040	166	0	0	0	166
1262	GENERAL ELECTRIC	369604103		3/18/2011	12/10/2012	321		0	294	27	0	0	0	27
1263	GENERAL ELECTRIC	369604103		3/18/2011	9/18/2012	355		0	314	41	0	0	0	41
1264	GENL DYNAMICS CORP COM	369550108		8/15/2011	10/8/2012	2,465		0	2,306	159	0	0	0	159
1265	GENL DYNAMICS CORP COM	369550108		7/25/2011	10/8/2012	733		0	783	-50	0	0	0	-50
1266	GENL DYNAMICS CORP COM	369550108		7/25/2011	9/18/2012	67		0	71	-4	0	0	0	-4
1267	GENL DYNAMICS CORP COM	369550108		7/25/2011	9/10/2012	4,798		0	5,126	-328	0	0	0	-328
1268	GAP INC DELAWARE	364760108		9/20/2012	12/27/2012	365		0	431	-66	0	0	0	-66
1269	GAP INC DELAWARE	364760108		9/18/2012	12/27/2012	852		0	1,013	-161	0	0	0	-161
1270	GAP INC DELAWARE	364760108		9/28/2012	12/27/2012	1,522		0	1,788	-266	0	0	0	-266
1271	GAP INC DELAWARE	364760108		9/18/2012	12/26/2012	1,194		0	1,411	-217	0	0	0	-217
1272	GAP INC DELAWARE	364760108		9/18/2012	12/26/2012	214		0	253	-39	0	0	0	-39
1273	GAP INC DELAWARE	364760108		7/6/2009	12/26/2012	1,041		0	515	526	0	0	0	526
1274	GAP INC DELAWARE	364760108		7/6/2009	12/21/2012	1,411		0	682	729	0	0	0	729
1275	GAP INC DELAWARE	364760108		7/6/2009	12/10/2012	700		0	348	352	0	0	0	352
1276	GAP INC DELAWARE	364760108		7/6/2009	12/4/2012	2,245		0	1,075	1,170	0	0	0	1,170
1277	GAP INC DELAWARE	364760108		7/6/2009	12/4/2012	1,994		0	985	1,009	0	0	0	1,009
1278	GANNETT CO	364730101		3/18/2011	8/27/2012	3,640		0	3,673	-33	0	0	0	-33
1279	GALLAGHER ARTHUR J & CO	363576109		4/17/2013	5/7/2013	220		0	210	10	0	0	0	10
1280	GALLAGHER ARTHUR J & CO	363576109		1/20/2012	8/31/2012	1,281		0	1,194	87	0	0	0	87
1281	GALLAGHER ARTHUR J & CO	363576109		1/20/2012	8/30/2012	286		0	265	21	0	0	0	21
1282	FULTON FINL CORP PA	360271100		2/1/2013	5/7/2013	205		0	201	4	0	0	0	4
1283	FRESENIUS MEDICAL CARE	358029106		2/27/2009	12/10/2012	210		0	123	87	0	0	0	87
1284	FRESENIUS MEDICAL CARE	358029106		2/27/2009	9/18/2012	71		0	41	30	0	0	0	30
1285	FRANKLIN RES INC	354613101		3/18/2011	6/12/2013	1,439		0	1,170	269	0	0	0	269
1286	FRANKLIN RES INC	354613101		3/18/2011	5/23/2013	1,774		0	1,286	488	0	0	0	488
1287	FRANKLIN RES INC	354613101		3/18/2011	5/7/2013	473		0	351	122	0	0	0	122
1288	FRANKLIN RES INC	354613101		3/18/2011	12/10/2012	510		0	468	42	0	0	0	42
1289	FOREST CITY ENTRPRS CL A	345550107		4/21/2011	5/7/2013	420		0	414	6	0	0	0	6
1290	FOREST CITY ENTRPRS CL A	345550107		4/21/2011	3/27/2013	1,056		0	1,128	-72	0	0	0	-72
1291	FOREST CITY ENTRPRS CL A	345550107		4/21/2011	12/10/2012	169		37	207	-1	0	0	0	-1
1292	BERKSHIRE HATHAWAYINC	084670702		3/19/2003	5/7/2013	440		0	181	259	0	0	0	259
1293	BERKSHIRE HATHAWAYINC	084670702		3/19/2003	12/31/2012	6,768		0	3,437	3,331	0	0	0	3,331
1294	SGS SA ADR	818800104		8/20/2009	12/31/2012	3,115		0	1,752	1,363	0	0	0	1,363
1295	SGS SA ADR	818800104		9/9/2011	12/31/2012	9,388		0	7,157	2,231	0	0	0	2,231
1296	SGS SA ADR	818800104		12/16/2009	12/31/2012	3,247		0	1,897	1,350	0	0	0	1,350
1297	SGS SA ADR	818800104		11/11/2009	12/31/2012	2,010		0	1,170	840	0	0	0	840
1298	SGS SA ADR	818800104		9/1/2009	12/31/2012	1,635		0	930	705	0	0	0	705
1299	SCHNEIDER ELEC SA ADR	80687P106		4/29/2011	12/10/2012	319		90	409	0	0	0	0	0
1300	SCHNEIDER ELEC SA ADR	80687P106		4/29/2011	9/18/2012	52		0	71	-19	0	0	0	-19
1301	SCHLUMBERGER LTD	806857108		8/13/2012	12/14/2012	341		0	375	-34	0	0	0	-34
1302	SCHLUMBERGER LTD	806857108		8/13/2012	12/14/2012	1,296		0	1,426	-130	0	0	0	-130
1303	SCHLUMBERGER LTD	806857108		8/16/2012	12/14/2012	819		0	901	-82	0	0	0	-82
1304	SCHLUMBERGER LTD	806857108		8/17/2012	12/14/2012	819		0	899	-80	0	0	0	-80
1305	SCHLUMBERGER LTD	806857108		8/13/2012	11/8/2012	748		0	826	-78	0	0	0	-78
1306	SCHLUMBERGER LTD	806857108		8/10/2012	11/8/2012	272		0	299	-27	0	0	0	-27
1307	SCHLUMBERGER LTD	806857108		8/10/2012	11/8/2012	68		0	74	-6	0	0	0	-6
1308	SCHLUMBERGER LTD	806857108		8/9/2012	9/18/2012	981		0	967	14	0	0	0	14
1309	SCHLUMBERGER LTD	806857108		8/10/2012	9/18/2012	226		0	223	3	0	0	0	3
1310	SAP AG SHS	803054204		3/18/2011	12/10/2012	396		0	289	107	0	0	0	107
1311	SAP AG SHS	803054204		3/18/2011	12/4/2012	958		0	693	265	0	0	0	265
1312	SAP AG SHS	803054204		3/18/2011	9/18/2012	291		0	231	60	0	0	0	60
1313	SANOFI ADR	80105N105		8/12/2010	6/17/2013	1,050		0	555	495	0	0	0	495
1314	SANOFI ADR	80105N105		5/26/2010	6/17/2013	221		0	115	106	0	0	0	106
1315	SANOFI ADR	80105N105		5/21/2010	6/17/2013	110		0	59	51	0	0	0	51
1316	SANOFI ADR	80105N105		5/21/2010	5/7/2013	162		0	88	74	0	0	0	74
1317	SANOFI ADR	80105N105		5/21/2010	12/10/2012	370		0	235	135	0	0	0	135
1318	SANOFI ADR	80105N105		5/21/2010	9/18/2012	218		0	147	71	0	0	0	71
1319	SALESFORCE COM INC	79466L302		3/30/2011	5/7/2013	257		0	198	59	0	0	0	59
1320	SALESFORCE COM INC	79466L302		3/18/2011	5/7/2013	684		0	476	208	0	0	0	208
1321	SALESFORCE COM INC	79466L302		3/18/2011	3/14/2013	2,500		0	1,663	837	0	0	0	837
1322	FOREST CITY ENTRPRS CL A	345550107		4/21/2011	9/18/2012	118		0	132	-14	0	0	0	-14
1323	BERKSHIRE HATHAWAYINC	084670702		3/13/2003	12/31/2012	12,913		0	6,621	6,292	0	0	0	6,292
1324	BERKSHIRE HATHAWAYINC	084670702		3/18/2011	12/10/2012	262		0	251	11	0	0	0	11
1325	BERKSHIRE HATHAWAYINC	084670702		3/18/2011	9/18/2012	177		0	168	9	0	0	0	9
1326	W R BERKLEY CORP	084423102		1/29/2009	5/7/2013	299		0	190	109	0	0	0	109
1327	W R BERKLEY CORP	084423102		1/29/2009	12/10/2012	160		0	108	52	0	0	0	52
1328	W R BERKLEY CORP	084423102		1/29/2009	9/18/2012	38		0	27	11	0	0	0	11
1329	BAYER AG SP ADR	072730302		3/18/2011	2/28/2013	1,192		0	886	306	0	0	0	306
1330	BAYER AG SP ADR	072730302		3/18/2011	12/10/2012	280		0	222	58	0	0	0	58
1331	BAYER AG SP ADR	072730302		3/18/2011	9/18/2012	85		0	74	11	0	0	0	11
1332	BARRETT BILL CORP	06846N104		3/6/2013	5/7/2013	191		0	159	32	0	0	0	32
1333	BARCLAYS PLC ADR	06738E204		3/18/2011	12/10/2012	240		38	279	-1	0	0	0	-1
1334	BARCLAYS PLC ADR	06738E204		3/18/2011	9/18/2012	44		0	56	-12	0	0	0	-12
1335	BANCORPSOUTH INC	059692103		1/12/2012	11/29/2012	215		0	198	17	0	0	0	17
1336	BANCORPSOUTH INC	059692103		10/22/2010	11/28/2012	332		0	366	-34	0	0	0	-34
1337	BANCORPSOUTH INC	059692103		1/12/2012	11/28/2012	160		0	148	12	0	0	0	12
1338	BANCORPSOUTH INC	059692103		1/11/2012	11/28/2012	625		0	581	44	0	0	0	44
1339	BANCORPSOUTH INC	059692103		10/25/2010	11/28/2012	66		0	74	-8	0	0	0	-8
1340	BANCORPSOUTH INC	059692103		10/22/2010	9/18/2012	15		0	15	0	0	0	0	0
1341	BANCO BILBAO VIZCAYA	05946K101		5/20/2013	5/20/2013	0		0	0	0	0	0	0	0
1342	BANCO BILBAO VIZCAYA	05946K101		11/18/2010	12/10/2012	126		46	171	1	0	0	0	1
1343	BANCO BILBAO VIZCAYA	05946K101		5/21/2010	12/10/2012	75		20	95	0	0	0	0	0
1344	BAIDU INC SPON ADR	056752108		2/4/2013	4/26/2013	1,690		0	2,155	-465	0	0	0	-465

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

	Amount
Long Term CG Distributions	8,499
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
						2,176,614	0	6,009	1,732,049	450,574	0	0	0	450,574
1345	BAIDU INC SPON ADR	056752108		1/11/2013	4/26/2013	1,943		0	2,601	-658	0	0	0	-658
1346	ROCHE HLDG LTD SPN ADR	771195104		9/9/2011	4/25/2013	1,109		0	718	391	0	0	0	391
1347	ROCHE HLDG LTD SPN ADR	771195104		10/20/2008	12/31/2012	3,930		0	3,086	844	0	0	0	844
1348	ROCHE HLDG LTD SPN ADR	771195104		11/21/2008	12/31/2012	2,419		0	1,535	884	0	0	0	884
1349	ROCHE HLDG LTD SPN ADR	771195104		11/25/2008	12/31/2012	1,411		0	961	450	0	0	0	450
1350	ROCHE HLDG LTD SPN ADR	771195104		4/26/2010	12/31/2012	2,771		0	2,219	552	0	0	0	552
1351	ROCHE HLDG LTD SPN ADR	771195104		7/23/2010	12/31/2012	2,116		0	1,354	762	0	0	0	762
1352	ROCHE HLDG LTD SPN ADR	771195104		3/18/2011	12/31/2012	3,023		0	2,096	927	0	0	0	927
1353	ROCHE HLDG LTD SPN ADR	771195104		9/9/2011	12/31/2012	6,853		0	5,424	1,429	0	0	0	1,429
1354	ROCHE HLDG LTD SPN ADR	771195104		3/18/2011	12/10/2012	350		0	245	105	0	0	0	105
1355	ROCHE HLDG LTD SPN ADR	771195104		3/18/2011	9/18/2012	95		0	70	25	0	0	0	25
1356	RIO TINTO PLC SPNSRD ADR	767204100		8/31/2009	12/10/2012	423		0	312	111	0	0	0	111
1357	RIO TINTO PLC SPNSRD ADR	767204100		8/31/2009	9/18/2012	260		0	195	65	0	0	0	65
1358	RAYTHEON CO DELAWARE NEW	755111507		5/21/2010	5/7/2013	316		0	266	50	0	0	0	50
1359	RAYTHEON CO DELAWARE NEW	755111507		7/8/2008	5/7/2013	316		0	288	28	0	0	0	28
1360	RAYTHEON CO DELAWARE NEW	755111507		6/17/2008	12/10/2012	289		3	293	-1	0	0	0	-1
1361	RAYTHEON CO DELAWARE NEW	755111507		5/21/2010	12/10/2012	58		0	53	5	0	0	0	5
1362	RAYTHEON CO DELAWARE NEW	755111507		6/17/2008	9/18/2012	232		0	234	-2	0	0	0	-2
1363	RANGE RESOURCES CORP DEL	75281A109		2/6/2013	4/29/2013	3,262		0	3,128	134	0	0	0	134
1364	RANGE RESOURCES CORP DEL	75281A109		1/2/2013	4/29/2013	816		0	676	140	0	0	0	140
1365	RANGE RESOURCES CORP DEL	75281A109		12/31/2012	4/29/2013	445		0	374	71	0	0	0	71
1366	RANGE RESOURCES CORP DEL	75281A109		6/4/2012	4/17/2013	215		0	161	54	0	0	0	54
1367	RANGE RESOURCES CORP DEL	75281A109		5/9/2012	4/17/2013	1,436		0	1,283	153	0	0	0	153
1368	RANGE RESOURCES CORP DEL	75281A109		12/31/2012	4/17/2013	865		0	748	117	0	0	0	117
1369	RANGE RESOURCES CORP DEL	75281A109		6/28/2012	4/17/2013	432		0	377	55	0	0	0	55
1370	RANGE RESOURCES CORP DEL	75281A109		6/27/2012	4/17/2013	648		0	566	82	0	0	0	82
1371	RANGE RESOURCES CORP DEL	75281A109		6/25/2012	4/17/2013	576		0	464	112	0	0	0	112
1372	RANGE RESOURCES CORP DEL	75281A109		6/4/2012	4/17/2013	432		0	322	110	0	0	0	110
1373	RANGE RESOURCES CORP DEL	75281A109		6/4/2012	1/11/2013	447		0	375	72	0	0	0	72
1374	RANGE RESOURCES CORP DEL	75281A109		5/9/2012	1/11/2013	1,278		55	1,333	0	0	0	0	0
1375	RANGE RESOURCES CORP DEL	75281A109		5/23/2012	1/3/2013	759		0	750	9	0	0	0	9
1376	RANGE RESOURCES CORP DEL	75281A109		5/9/2012	1/3/2013	1,265		87	1,352	0	0	0	0	0
1377	RALPH LAUREN CORP	751212101		9/15/2011	5/21/2013	188		0	146	42	0	0	0	42
1378	RALPH LAUREN CORP	751212101		8/10/2011	5/21/2013	1,317		0	902	415	0	0	0	415
1379	RALPH LAUREN CORP	751212101		8/9/2011	5/21/2013	564		0	360	204	0	0	0	204
1380	RALPH LAUREN CORP	751212101		8/9/2011	5/7/2013	729		0	480	249	0	0	0	249
1381	RALPH LAUREN CORP	751212101		8/9/2011	7/2/2012	140		0	120	20	0	0	0	20
1382	RF MICRO DEVICES INC	749941100		1/10/2013	5/7/2013	220		0	197	23	0	0	0	23
1383	QUALCOMM INC	747525103		3/18/2011	5/7/2013	897		0	726	171	0	0	0	171
1384	QUALCOMM INC	747525103		3/18/2011	3/6/2013	2,926		0	2,281	645	0	0	0	645
1385	QUALCOMM INC	747525103		3/18/2011	1/25/2013	4,473		0	3,630	843	0	0	0	843
1386	FLUOR CORP NEW DEL COM	343412102		1/2/2013	4/15/2013	1,832		0	1,989	-157	0	0	0	-157
1387	FLUOR CORP NEW DEL COM	343412102		12/31/2012	4/15/2013	2,443		0	2,569	-126	0	0	0	-126
1388	FLUOR CORP NEW DEL COM	343412102		5/31/2011	4/15/2013	2,221		0	2,756	-535	0	0	0	-535
1389	FLUOR CORP NEW DEL COM	343412102		5/31/2011	4/15/2013	167		0	221	-54	0	0	0	-54
1390	FLUOR CORP NEW DEL COM	343412102		5/12/2011	4/15/2013	1,721		0	2,197	-476	0	0	0	-476
1391	FLUOR CORP NEW DEL COM	343412102		5/11/2011	4/15/2013	1,610		0	2,091	-481	0	0	0	-481
1392	FLUOR CORP NEW DEL COM	343412102		5/10/2011	4/15/2013	56		0	72	-16	0	0	0	-16
1393	FLUOR CORP NEW DEL COM	343412102		5/10/2011	12/10/2012	171		46	217	0	0	0	0	0
1394	FEDEX CORP DELAWARE COM	31428X106		2/6/2013	5/28/2013	292		0	316	-24	0	0	0	-24
1395	FEDEX CORP DELAWARE COM	31428X106		2/6/2013	5/28/2013	1,462		0	1,588	-126	0	0	0	-126
1396	FEDEX CORP DELAWARE COM	31428X106		2/5/2013	5/28/2013	2,242		0	2,412	-170	0	0	0	-170
1397	FEDEX CORP DELAWARE COM	31428X106		2/5/2013	5/7/2013	392		0	419	-27	0	0	0	-27
1398	FEDERATED INVESTRS B	314211103		2/7/2013	5/7/2013	253		0	262	-9	0	0	0	-9
1399	PRINCIPAL PAYDOWN	31419GYQ1		12/26/2012	12/26/2012	47		0	47	0	0	0	0	0
1400	WHFIT - SALE	31419GYQ1		5/9/2012	12/10/2012	809		0	792	17	0	0	0	17
1401	PRINCIPAL PAYDOWN	31419GYQ1		11/26/2012	11/26/2012	33		0	33	0	0	0	0	0
1402	PRINCIPAL PAYDOWN	31419GYQ1		10/25/2012	10/25/2012	32		0	32	0	0	0	0	0
1403	PRINCIPAL PAYDOWN	31419GYQ1		9/25/2012	9/25/2012	42		0	42	0	0	0	0	0
1404	PRINCIPAL PAYDOWN	31419GYQ1		8/27/2012	8/27/2012	41		0	41	0	0	0	0	0
1405	QUALCOMM INC	747525103		3/18/2011	12/14/2012	3,191		0	2,748	443	0	0	0	443
1406	QUALCOMM INC	747525103		3/18/2011	9/26/2012	312		0	259	53	0	0	0	53
1407	QUALCOMM INC	747525103		3/18/2011	9/26/2012	939		0	778	161	0	0	0	161
1408	QLOGIC CORP	747277101		1/25/2012	8/8/2012	1,022		0	1,488	-466	0	0	0	-466
1409	PRUDENTIAL PLC ADR	74435K204		3/18/2011	6/27/2013	1,295		0	900	395	0	0	0	395
1410	PRUDENTIAL PLC ADR	74435K204		3/18/2011	6/28/2013	327		0	231	96	0	0	0	96
1411	PRUDENTIAL PLC ADR	74435K204		3/18/2011	12/10/2012	470		0	369	101	0	0	0	101
1412	PRUDENTIAL PLC ADR	74435K204		3/18/2011	9/18/2012	133		0	115	18	0	0	0	18
1413	PROTECTIVE LIFE CORP COM	743674103		2/7/2013	6/27/2013	1,636		0	1,376	260	0	0	0	260
1414	PROTECTIVE LIFE CORP COM	743674103		1/2/2013	6/27/2013	304		0	234	70	0	0	0	70
1415	PROTECTIVE LIFE CORP COM	743674103		1/2/2013	6/26/2013	341		0	263	78	0	0	0	78
1416	PROTECTIVE LIFE CORP COM	743674103		12/31/2012	6/26/2013	873		0	656	217	0	0	0	217
1417	PROTECTIVE LIFE CORP COM	743674103		8/29/2012	6/26/2013	76		0	61	15	0	0	0	15
1418	FLUOR CORP NEW DEL COM	343412102		5/10/2011	9/18/2012	120		0	145	-25	0	0	0	-25
1419	FLUOR CORP NEW DEL COM	343412102		3/18/2011	7/9/2012	241		0	388	-147	0	0	0	-147
1420	FLUOR CORP NEW DEL COM	343412102		3/18/2011	7/9/2012	1,399		0	2,027	-628	0	0	0	-628
1421	FLUOR CORP NEW DEL COM	343412102		5/9/2011	7/9/2012	724		0	1,082	-358	0	0	0	-358
1422	FLUOR CORP NEW DEL COM	343412102		5/10/2011	7/9/2012	724		0	1,087	-363	0	0	0	-363
1423	FLUOR CORP NEW DEL COM	343412102		5/10/2011	7/9/2012	434		0	652	-218	0	0	0	-218
1424	FIRSTMERIT CORP	337915102		9/26/2012	5/7/2013	157		0	134	23	0	0	0	23
1425	FIRSTMERIT CORP	337915102		9/26/2012	12/10/2012	42		3	45	0	0	0	0	0
1426	FIRST NIAGARA FINL GROUP	33582V108		1/21/2010	5/7/2013	316		0	487	-171	0	0	0	-171
1427	FIRST NIAGARA FINL GROUP	33582V108		1/21/2010	12/10/2012	85		77	162	0	0	0	0	0
1428	FIRST NIAGARA FINL GROUP	33582V108		1/21/2010	9/18/2012	33		0	59	-26	0	0	0	-26

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

	Amount
Long Term CG Distributions	8,499
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
						2,178,614	0	6,009	1,732,049	450,574	0	0	0	450,574
1429	FIDELITY NATIONAL FINANC	31620R105		2/1/2012	5/7/2013	206		0	148	58	0	0	0	58
1430	FIDELITY NATIONAL FINANC	31620R105		2/1/2012	2/7/2013	129		0	93	36	0	0	0	36
1431	FIDELITY NATIONAL FINANC	31620R105		7/7/2011	2/7/2013	1,035		0	631	404	0	0	0	404
1432	FIDELITY NATIONAL FINANC	31620R105		6/8/2011	2/7/2013	1,345		0	809	536	0	0	0	536
1433	FIDELITY NATIONAL FINANC	31620R105		6/8/2011	12/10/2012	141		0	93	48	0	0	0	48
1434	FIDELITY NATIONAL FINANC	31620R105		6/8/2011	9/18/2012	60		0	47	13	0	0	0	13
1435	FEDEX CORP DELAWARE COM	31428X106		3/5/2013	5/31/2013	2,528		0	2,820	-292	0	0	0	-292
1436	FEDEX CORP DELAWARE COM	31428X106		2/7/2013	5/31/2013	194		0	213	-19	0	0	0	-19
1437	FEDEX CORP DELAWARE COM	31428X106		2/7/2013	5/30/2013	1,352		0	1,492	-140	0	0	0	-140
1438	FEDEX CORP DELAWARE COM	31428X106		2/6/2013	5/30/2013	386		0	421	-35	0	0	0	-35
1439	PROTECTIVE LIFE CORP COM	743674103		8/9/2012	8/26/2013	683		0	526	157	0	0	0	157
1440	PROTECTIVE LIFE CORP COM	743674103		8/9/2012	6/5/2013	826		0	643	183	0	0	0	183
1441	PROTECTIVE LIFE CORP COM	743674103		8/9/2012	5/7/2013	115		0	88	27	0	0	0	27
1442	PROTECTIVE LIFE CORP COM	743674103		8/8/2012	5/7/2013	231		0	175	56	0	0	0	56
1443	PROTECTIVE LIFE CORP COM	743674103		8/8/2012	12/10/2012	55		4	58	1	0	0	0	1
1444	PRICELINE COM INC	741503403		8/5/2011	5/7/2013	726		0	522	204	0	0	0	204
1445	PRICELINE COM INC	741503403		3/18/2011	8/8/2012	5,198		0	4,049	1,149	0	0	0	1,149
1446	PRECISION CASTPARTS	740189105		3/31/2011	5/7/2013	572		0	441	131	0	0	0	131
1447	PRECISION CASTPARTS	740189105		3/31/2011	4/16/2013	2,059		0	1,618	441	0	0	0	441
1448	PRECISION CASTPARTS	740189105		3/31/2011	12/31/2012	4,688		0	3,677	1,011	0	0	0	1,011
1449	PRECISION CASTPARTS	740189105		7/28/2010	12/31/2012	4,313		0	2,819	1,494	0	0	0	1,494
1450	PRECISION CASTPARTS	740189105		8/19/2010	12/31/2012	2,625		0	1,675	950	0	0	0	950
1451	PRECISION CASTPARTS	740189105		10/21/2010	12/31/2012	2,438		0	1,768	670	0	0	0	670
1452	PRECISION CASTPARTS	740189105		7/27/2010	12/31/2012	1,313		0	845	468	0	0	0	468
1453	POLYCOM INC COM	73172K104		1/2/2013	4/24/2013	476		0	516	-40	0	0	0	-40
1454	POLYCOM INC COM	73172K104		12/31/2012	4/24/2013	719		0	750	-31	0	0	0	-31
1455	TD AMERITRADE HLDG CORP	87236Y108		3/18/2011	9/27/2012	854		0	1,132	-278	0	0	0	-278
1456	TD AMERITRADE HLDG CORP	87236Y108		3/18/2011	9/21/2012	1,057		0	1,359	-302	0	0	0	-302
1457	HANESBRANDS INC	410345102		12/27/2011	1/10/2013	2,431		0	1,539	892	0	0	0	892
1458	HANESBRANDS INC	410345102		12/27/2011	12/10/2012	215		0	136	79	0	0	0	79
1459	HANESBRANDS INC	410345102		12/27/2011	9/18/2012	33		0	23	10	0	0	0	10
1460	HANCOCK HOLDING CO	410120109		1/25/2012	5/7/2013	167		0	208	-41	0	0	0	-41
1461	HANCOCK HOLDING CO	410120109		1/25/2012	12/10/2012	95		9	104	0	0	0	0	0
1462	HANCOCK HOLDING CO	410120109		1/25/2012	9/18/2012	32		0	35	-3	0	0	0	-3
1463	HALLIBURTON COMPANY	406216101		2/14/2013	3/19/2013	779		0	893	-114	0	0	0	-114
1464	HALLIBURTON COMPANY	406216101		2/14/2013	3/19/2013	1,636		0	1,875	-239	0	0	0	-239
1465	HALLIBURTON COMPANY	406216101		2/14/2013	3/19/2013	78		0	88	-10	0	0	0	-10
1466	HALLIBURTON COMPANY	406216101		2/14/2013	3/14/2013	1,637		0	1,710	-73	0	0	0	-73
1467	HALLIBURTON COMPANY	406216101		2/14/2013	3/14/2013	839		38	877	0	0	0	0	0
1468	HALLIBURTON COMPANY	406216101		2/14/2013	3/14/2013	1,763		79	1,842	0	0	0	0	0
1469	HSBC HLDG PLC SP ADR	404280406		3/18/2011	12/10/2012	568		0	556	12	0	0	0	12
1470	HSBC HLDG PLC SP ADR	404280406		3/18/2011	9/18/2012	330		0	354	-24	0	0	0	-24
1471	HCC INS HOLDING INC	404132102		10/17/2012	5/7/2013	170		0	143	27	0	0	0	27
1472	HCC INS HOLDING INC	404132102		10/17/2012	4/25/2013	587		0	500	87	0	0	0	87
1473	HCC INS HOLDING INC	404132102		10/17/2012	4/24/2013	590		0	500	90	0	0	0	90
1474	HCC INS HOLDING INC	404132102		10/17/2012	12/10/2012	37		0	36	1	0	0	0	1
1475	HCA HOLDINGS INC SHS	40412C101		1/2/2013	4/8/2013	1,047		0	872	175	0	0	0	175
1476	HCA HOLDINGS INC SHS	40412C101		1/2/2013	4/5/2013	711		0	591	120	0	0	0	120
1477	HCA HOLDINGS INC SHS	40412C101		12/31/2012	4/5/2013	2,655		0	2,173	482	0	0	0	482
1478	HCA HOLDINGS INC SHS	40412C101		12/31/2012	4/3/2013	266		0	214	52	0	0	0	52
1479	HCA HOLDINGS INC SHS	40412C101		12/24/2012	4/3/2013	570		0	469	101	0	0	0	101
1480	HCA HOLDINGS INC SHS	40412C101		12/21/2012	4/3/2013	570		0	468	102	0	0	0	102
1481	HCA HOLDINGS INC SHS	40412C101		12/21/2012	3/27/2013	646		0	500	146	0	0	0	146
1482	HCA HOLDINGS INC SHS	40412C101		11/9/2012	3/27/2013	1,130		0	910	220	0	0	0	220
1483	HCA HOLDINGS INC SHS	40412C101		11/7/2012	3/27/2013	484		0	406	78	0	0	0	78
1484	HCA HOLDINGS INC SHS	40412C101		11/7/2012	3/15/2013	1,867		0	1,659	208	0	0	0	208
1485	GUESS INC COM	401617105		1/2/2013	2/1/2013	679		0	627	52	0	0	0	52
1486	GUESS INC COM	401617105		12/31/2012	2/1/2013	869		0	776	93	0	0	0	93
1487	GUESS INC COM	401617105		8/31/2012	2/1/2013	27		0	26	1	0	0	0	1
1488	GUESS INC COM	401617105		8/30/2012	2/1/2013	407		0	397	10	0	0	0	10
1489	GUESS INC COM	401617105		5/2/2012	2/1/2013	841		0	914	-73	0	0	0	-73
1490	GUESS INC COM	401617105		8/31/2011	2/1/2013	54		0	64	-10	0	0	0	-10
1491	GUESS INC COM	401617105		8/10/2011	2/1/2013	489		0	582	-93	0	0	0	-93
1492	GUESS INC COM	401617105		8/10/2011	2/1/2013	81		0	96	-15	0	0	0	-15
1493	POLYCOM INC COM	73172K104		8/1/2012	4/24/2013	729		0	641	88	0	0	0	88
1494	POLYCOM INC COM	73172K104		1/17/2012	4/24/2013	61		0	108	-47	0	0	0	-47
1495	POLYCOM INC COM	73172K104		12/28/2011	4/24/2013	567		0	931	-364	0	0	0	-364
1496	POLYCOM INC COM	73172K104		12/27/2011	4/24/2013	213		0	359	-146	0	0	0	-146
1497	POLYCOM INC COM	73172K104		12/27/2011	12/10/2012	58		45	103	0	0	0	0	0
1498	PING AN INS GROUP CO	72341E304		1/26/2012	12/10/2012	188		2	190	0	0	0	0	0
1499	PING AN INS GROUP CO	72341E304		1/26/2012	9/18/2012	15		0	16	-1	0	0	0	-1
1500	PHILIP MORRIS INTL INC	718172109		3/19/2003	12/31/2012	7,711		0	1,656	6,055	0	0	0	6,055
1501	PHILIP MORRIS INTL INC	718172109		4/10/2007	12/31/2012	3,897		0	2,298	1,599	0	0	0	1,599
1502	PRINCIPAL PAYDOWN	31419GYQ1		7/25/2012	7/25/2012	28		0	28	0	0	0	0	0
1503	PRINCIPAL PAYDOWN	31417YX51		12/31/2012	12/31/2012	823		0	823	0	0	0	0	0
1504	PRINCIPAL PAYDOWN	31417YX51		12/26/2012	12/26/2012	998		0	998	0	0	0	0	0
1505	WHFIT - SALE	31417YX51		2/8/2011	12/10/2012	10,111		0	9,124	987	0	0	0	987
1506	PRINCIPAL PAYDOWN	31417YX51		11/26/2012	11/26/2012	532		0	532	0	0	0	0	0
1507	PRINCIPAL PAYDOWN	31417YX51		10/25/2012	10/25/2012	482		0	482	0	0	0	0	0
1508	PRINCIPAL PAYDOWN	31417YX51		9/25/2012	9/25/2012	355		0	355	0	0	0	0	0
1509	PRINCIPAL PAYDOWN	31417YX51		8/27/2012	8/27/2012	581		0	581	0	0	0	0	0
1510	PRINCIPAL PAYDOWN	31417YX51		7/25/2012	7/25/2012	97		0	97	0	0	0	0	0
1511	FNMA PAC3153 04 50%2024	31417MQF3		12/28/2012	4/22/2013	19,518		0	18,988	530	0	0	0	530
1512	FNMA PAA2778 05%2039	31416LCQ7		10/6/2009	4/22/2013	8,579		0	8,606	-27	0	0	0	-27

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

	Amount
Long Term CG Distributions	8,499
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
						2,176,814	0	6,009	1,732,049	450,574	0	0	0	450,574
1513	PRINCIPAL PAYDOWN	31416LCQ7		12/31/2012	12/31/2012	33		0	33	0	0	0	0	0
1514	PRINCIPAL PAYDOWN	31416LCQ7		12/26/2012	12/26/2012	22		0	22	0	0	0	0	0
1515	WHFIT - SALE	31416LCQ7		10/8/2009	12/10/2012	3,862		0	3,569	293	0	0	0	293
1516	PRINCIPAL PAYDOWN	31416LCQ7		11/26/2012	11/26/2012	318		0	318	0	0	0	0	0
1517	PRINCIPAL PAYDOWN	31416LCQ7		10/25/2012	10/25/2012	23		0	23	0	0	0	0	0
1518	PRINCIPAL PAYDOWN	31416LCQ7		9/25/2012	9/25/2012	406		0	406	0	0	0	0	0
1519	PRINCIPAL PAYDOWN	31416LCQ7		8/27/2012	8/27/2012	1,666		0	1,666	0	0	0	0	0
1520	PHILIP MORRIS INTL INC	718172109		6/11/2008	12/31/2012	7,794		0	4,727	3,067	0	0	0	3,067
1521	PHILIP MORRIS INTL INC	718172109		8/19/2008	12/31/2012	1,658		0	1,102	556	0	0	0	556
1522	PHILIP MORRIS INTL INC	718172109		11/19/2008	12/31/2012	3,897		0	1,807	2,090	0	0	0	2,090
1523	PHILIP MORRIS INTL INC	718172109		9/29/2010	12/31/2012	7,628		0	5,204	2,424	0	0	0	2,424
1524	PHILIP MORRIS INTL INC	718172109		9/16/2011	12/31/2012	11,111		0	9,271	1,840	0	0	0	1,840
1525	PFIZER INC	717081103		9/16/2011	5/7/2013	1,510		0	957	553	0	0	0	553
1526	PFIZER INC	717081103		1/5/2011	5/7/2013	407		0	252	155	0	0	0	155
1527	PFIZER INC	717081103		4/23/2008	12/31/2012	1,094		0	880	214	0	0	0	214
1528	PFIZER INC	717081103		4/8/2009	12/31/2012	4,648		0	2,556	2,092	0	0	0	2,092
1529	PFIZER INC	717081103		6/2/2009	12/31/2012	1,069		0	648	421	0	0	0	421
1530	PFIZER INC	717081103		8/5/2009	12/31/2012	6,264		0	3,992	2,272	0	0	0	2,272
1531	PFIZER INC	717081103		10/7/2009	12/31/2012	5,990		0	4,040	1,950	0	0	0	1,950
1532	PFIZER INC	717081103		10/19/2009	12/31/2012	2,212		0	1,564	648	0	0	0	648
1533	PFIZER INC	717081103		11/11/2009	12/31/2012	6,611		0	4,736	1,875	0	0	0	1,875
1534	PFIZER INC	717081103		2/16/2010	12/31/2012	7,059		0	5,053	2,006	0	0	0	2,006
1535	PFIZER INC	717081103		9/29/2010	12/31/2012	5,394		0	3,799	1,595	0	0	0	1,595
1536	PRINCIPAL PAYDOWN	31416LCQ7		7/25/2012	7/25/2012	24		0	24	0	0	0	0	0
1537	FNMA PAL0070 05%2039	3138EGCG7		1/2/2013	4/22/2013	6,299		0	5,964	335	0	0	0	335
1538	PRINCIPAL PAYDOWN	3138AT4A5		12/31/2012	12/31/2012	21		0	21	0	0	0	0	0
1539	PRINCIPAL PAYDOWN	3138AT4A5		12/26/2012	12/26/2012	22		0	22	0	0	0	0	0
1540	PRINCIPAL PAYDOWN	3138AT4A5		11/26/2012	11/26/2012	389		0	389	0	0	0	0	0
1541	PRINCIPAL PAYDOWN	3138AT4A5		10/25/2012	10/25/2012	21		0	21	0	0	0	0	0
1542	PRINCIPAL PAYDOWN	3138AT4A5		9/25/2012	9/25/2012	22		0	22	0	0	0	0	0
1543	PRINCIPAL PAYDOWN	3138AT4A5		8/27/2012	8/27/2012	24		0	24	0	0	0	0	0
1544	PRINCIPAL PAYDOWN	3138AT4A5		7/25/2012	7/25/2012	41		0	41	0	0	0	0	0
1545	FEDERAL NATL MTG ASSOC	3135G0GY3		2/14/2012	12/10/2012	4,104		0	4,035	69	0	0	0	69
1546	FEDERAL NATL MTG ASSOC	3135G0DW0		5/11/2012	12/10/2012	2,013		0	2,007	6	0	0	0	6
1547	FEDERAL HOME LN MTG CORP	3134A4UK8		10/5/2009	12/10/2012	1,043		0	1,025	18	0	0	0	18
1548	WHFIT - SALE	3128MCGW9		10/8/2009	8/22/2012	9,885		0	9,736	149	0	0	0	149
1549	PRINCIPAL PAYDOWN	3128MCGW9		8/15/2012	8/15/2012	329		0	329	0	0	0	0	0
1550	PRINCIPAL PAYDOWN	3128MCGW9		7/16/2012	7/16/2012	355		0	355	0	0	0	0	0
1551	FANUC LTD-UNSP	307305102		9/16/2011	12/10/2012	289		0	245	44	0	0	0	44
1552	FANUC LTD-UNSP	307305102		9/16/2011	9/18/2012	59		0	49	10	0	0	0	10
1553	FAIRCHILD SEMICON INTL	303726103		1/2/2013	3/21/2013	598		0	642	-44	0	0	0	-44
1554	FAIRCHILD SEMICON INTL	303726103		12/31/2012	3/21/2013	752		0	775	-23	0	0	0	-23
1555	FAIRCHILD SEMICON INTL	303726103		2/10/2012	3/21/2013	139		0	152	-13	0	0	0	-13
1556	FAIRCHILD SEMICON INTL	303726103		1/20/2012	3/21/2013	919		0	961	-42	0	0	0	-42
1557	FAIRCHILD SEMICON INTL	303726103		1/20/2012	3/20/2013	888		0	902	-14	0	0	0	-14
1558	FAIRCHILD SEMICON INTL	303726103		1/20/2012	12/10/2012	137		9	146	0	0	0	0	0
1559	PHILIP MORRIS INTL INC	718172109		4/25/2007	12/31/2012	6,633		0	3,900	2,733	0	0	0	2,733
1560	PHILIP MORRIS INTL INC	718172109		5/16/2007	12/31/2012	3,565		0	2,088	1,477	0	0	0	1,477
1561	PHILIP MORRIS INTL INC	718172109		4/8/2008	12/31/2012	9,370		0	5,722	3,648	0	0	0	3,648
1562	FACEBOOK INC	30303M102		11/15/2012	5/15/2013	211		0	177	34	0	0	0	34
1563	FACEBOOK INC	30303M102		10/25/2012	5/15/2013	2,168		0	1,877	291	0	0	0	291
1564	FACEBOOK INC	30303M102		10/25/2012	5/7/2013	195		0	160	35	0	0	0	35
1565	FACEBOOK INC	30303M102		5/23/2012	8/2/2012	1,481		0	2,376	-895	0	0	0	-895
1566	FMC TECHS INC COM	30249U101		3/18/2011	5/7/2013	507		0	412	95	0	0	0	95
1567	FMC TECHS INC COM	30249U101		3/18/2011	10/26/2012	1,279		0	1,466	-187	0	0	0	-187
1568	FMC TECHS INC COM	30249U101		3/18/2011	10/25/2012	1,077		0	1,237	-160	0	0	0	-160
1569	EXXON MOBIL CORP COM	30231G102		11/9/2009	5/7/2013	1,905		0	1,323	582	0	0	0	582
1570	EXXON MOBIL CORP COM	30231G102		1/12/2009	5/7/2013	272		0	231	41	0	0	0	41
1571	EXXON MOBIL CORP COM	30231G102		3/16/2006	12/31/2012	6,078		0	4,354	1,724	0	0	0	1,724
1572	EXXON MOBIL CORP COM	30231G102		4/6/2006	12/31/2012	6,078		0	4,442	1,636	0	0	0	1,636
1573	EXXON MOBIL CORP COM	30231G102		8/2/2006	12/31/2012	5,992		0	4,806	1,186	0	0	0	1,186
1574	EXXON MOBIL CORP COM	30231G102		3/2/2006	12/31/2012	599		0	425	174	0	0	0	174
1575	EXXON MOBIL CORP COM	30231G102		1/12/2009	12/31/2012	428		0	385	43	0	0	0	43
1576	EXXON MOBIL CORP COM	30231G102		1/12/2009	12/10/2012	1,151		0	1,000	151	0	0	0	151
1577	EXXON MOBIL CORP COM	30231G102		1/12/2009	9/18/2012	458		0	385	73	0	0	0	73
1578	EXPRESS SCRIPTS HLDG CO	30219G108		5/11/2012	6/5/2013	184		0	169	15	0	0	0	15
1579	EXPRESS SCRIPTS HLDG CO	30219G108		11/10/2011	6/5/2013	1,167		0	885	282	0	0	0	282
1580	EXPRESS SCRIPTS HLDG CO	30219G108		11/9/2011	6/5/2013	737		0	559	178	0	0	0	178
1581	BAIDU INC SPON ADR	056752108		1/11/2013	4/26/2013	1,352		0	1,812	-460	0	0	0	-460
1582	BAIDU INC SPON ADR	056752108		1/11/2013	4/16/2013	1,982		0	2,492	-510	0	0	0	-510
1583	BAIDU INC SPON ADR	056752108		2/13/2012	9/10/2012	870		0	1,112	-242	0	0	0	-242
1584	BAIDU INC SPON ADR	056752108		10/20/2011	9/10/2012	653		0	750	-97	0	0	0	-97
1585	BAIDU INC SPON ADR	056752108		6/6/2011	9/7/2012	550		0	636	-86	0	0	0	-86
1586	BAIDU INC SPON ADR	056752108		3/18/2011	9/7/2012	110		0	129	-19	0	0	0	-19
1587	BAIDU INC SPON ADR	056752108		3/18/2011	9/6/2012	557		0	608	-51	0	0	0	-51
1588	BAIDU INC SPON ADR	056752108		3/18/2011	9/6/2012	669		0	777	-108	0	0	0	-108
1589	BAIDU INC SPON ADR	056752108		3/18/2011	8/23/2012	780		71	852	-1	0	0	0	-1
1590	BAIDU INC SPON ADR	056752108		3/18/2011	8/23/2012	446		0	487	-41	0	0	0	-41
1591	BNP PARIBAS SPONSORD ADR	05565A202		3/18/2011	12/10/2012	250		83	333	0	0	0	0	0
1592	BNP PARIBAS SPONSORD ADR	05565A202		3/18/2011	9/18/2012	26		0	37	-11	0	0	0	-11
1593	PTC INC SHS	69370C100		9/12/2012	5/7/2013	169		0	164	5	0	0	0	5
1594	PVH CORP	693656100		2/8/2011	5/7/2013	233		0	127	106	0	0	0	106
1595	PVH CORP	693656100		2/8/2011	12/10/2012	111		0	63	48	0	0	0	48
1596	PPG INDUSTRIES INC SHS	693506107		8/1/2007	12/31/2012	4,195		0	2,390	1,805	0	0	0	1,805

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

	Amount
Long Term CG Distributions	8,499
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
						2,176,814	0	6,009	1,732,049	450,574	0	0	0	450,574
1597	PPG INDUSTRIES INC SHS	693506107		9/12/2007	12/31/2012	10,554		0	5,797	4,757	0	0	0	4,757
1598	PPG INDUSTRIES INC SHS	693506107		2/25/2011	12/31/2012	7,713		0	4,988	2,725	0	0	0	2,725
1599	PNM RESOURCES INC	69349H107		10/17/2012	5/7/2013	258		0	242	16	0	0	0	16
1600	PNM RESOURCES INC	69349H107		10/17/2012	12/10/2012	42		2	44	0	0	0	0	0
1601	OWENS ILL INC COM NEW	690768403		7/21/2010	5/7/2013	251		0	264	-13	0	0	0	-13
1602	OWENS ILL INC COM NEW	690768403		7/21/2010	12/10/2012	120		56	176	0	0	0	0	0
1603	OWENS ILL INC COM NEW	690768403		7/21/2010	9/18/2012	39		0	59	-20	0	0	0	-20
1604	OWENS &MINOR INC NEW COM	690732102		9/19/2012	5/7/2013	361		0	330	31	0	0	0	31
1605	OWENS &MINOR INC NEW COM	690732102		9/19/2012	12/10/2012	166		13	180	-1	0	0	0	-1
1606	ORACLE CORP $0 01 DEL	68389X105		5/3/2013	6/21/2013	488		0	544	-56	0	0	0	-56
1607	ORACLE CORP $0 01 DEL	68389X105		5/2/2013	6/21/2013	2,807		0	3,114	-307	0	0	0	-307
1608	ORACLE CORP $0 01 DEL	68389X105		5/1/2013	6/21/2013	3,784		0	4,168	-384	0	0	0	-384
1609	ORACLE CORP $0 01 DEL	68389X105		5/1/2013	5/7/2013	370		0	370	0	0	0	0	0
1610	ORACLE CORP $0 01 DEL	68389X105		3/14/2013	3/22/2013	2,612		375	2,987	0	0	0	0	0
1611	ORACLE CORP $0 01 DEL	68389X105		3/18/2013	3/22/2013	924		0	1,057	-133	0	0	0	-133
1612	ORACLE CORP $0 01 DEL	68389X105		3/14/2013	3/22/2013	1,051		0	1,202	-151	0	0	0	-151
1613	ORACLE CORP $0 01 DEL	68389X105		3/14/2013	3/22/2013	2,612		0	3,364	-752	0	0	0	-752
1614	ORACLE CORP $0 01 DEL	68389X105		3/14/2013	3/22/2013	287		0	363	-76	0	0	0	-76
1615	ORACLE CORP $0 01 DEL	68389X105		3/14/2013	3/21/2013	292		35	328	-1	0	0	0	-1
1616	ON SEMICONDUCTOR CRP COM	682189105		1/11/2012	5/7/2013	154		0	159	-5	0	0	0	-5
1617	ON SEMICONDUCTOR CRP COM	682189105		1/11/2012	12/10/2012	55		13	67	1	0	0	0	1
1618	PFIZER INC	717081103		1/5/2011	12/31/2012	6,462		0	4,683	1,779	0	0	0	1,779
1619	PFIZER INC	717081103		4/23/2008	12/10/2012	1,531		0	1,201	330	0	0	0	330
1620	PFIZER INC	717081103		4/23/2008	9/18/2012	264		0	220	44	0	0	0	44
1621	PETRLEO BRAS VTG SPD ADR	71654V408		1/8/2013	2/28/2013	1,385		0	1,851	-466	0	0	0	-466
1622	PERRIGO CO	714290103		5/11/2011	9/13/2012	442		0	349	93	0	0	0	93
1623	PERRIGO CO	714290103		2/8/2012	9/13/2012	884		0	745	139	0	0	0	139
1624	PERRIGO CO	714290103		2/10/2012	9/13/2012	884		0	744	140	0	0	0	140
1625	PERRIGO CO	714290103		3/7/2012	9/13/2012	221		0	209	12	0	0	0	12
1626	PATTERSON UTI ENERGY INC	703481101		10/30/2009	5/7/2013	246		0	185	61	0	0	0	61
1627	PATTERSON UTI ENERGY INC	703481101		10/30/2009	12/10/2012	109		0	101	8	0	0	0	8
1628	PATTERSON UTI ENERGY INC	703481101		10/30/2009	9/18/2012	17		0	17	0	0	0	0	0
1629	PARKER HANNIFIN CORP	701094104		4/8/2011	5/7/2013	278		0	271	7	0	0	0	7
1630	PARKER HANNIFIN CORP	701094104		3/18/2011	5/7/2013	557		0	537	20	0	0	0	20
1631	PARKER HANNIFIN CORP	701094104		3/18/2011	12/10/2012	671		45	716	0	0	0	0	0
1632	PARKER HANNIFIN CORP	701094104		3/18/2011	9/18/2012	425		0	448	-23	0	0	0	-23
1633	PARAMETRIC TECH CORP NEW	699173209		9/12/2012	12/10/2012	63		0	70	-7	0	0	0	-7
1634	PACKAGING CORP AMERICA	695156109		1/2/2013	2/1/2013	890		0	897	-7	0	0	0	-7
1635	PACKAGING CORP AMERICA	695156109		12/31/2012	2/1/2013	1,238		0	1,234	4	0	0	0	4
1636	PACKAGING CORP AMERICA	695156109		6/11/2012	2/1/2013	193		0	139	54	0	0	0	54
1637	PACKAGING CORP AMERICA	695156109		6/8/2012	2/1/2013	1,702		0	1,212	490	0	0	0	490
1638	PACKAGING CORP AMERICA	695156109		6/7/2012	2/1/2013	580		0	409	171	0	0	0	171
1639	PACKAGING CORP AMERICA	695156109		6/7/2012	12/10/2012	73		0	55	18	0	0	0	18
1640	FACEBOOK INC	30303M102		12/31/2012	5/24/2013	1,342		0	1,465	-123	0	0	0	-123
1641	FACEBOOK INC	30303M102		12/17/2012	5/24/2013	293		0	320	-27	0	0	0	-27
1642	FACEBOOK INC	30303M102		1/2/2013	5/24/2013	435		0	501	-66	0	0	0	-66
1643	FACEBOOK INC	30303M102		12/31/2012	5/24/2013	2,249		0	2,477	-228	0	0	0	-228
1644	FACEBOOK INC	30303M102		1/2/2013	5/24/2013	1,784		0	2,059	-275	0	0	0	-275
1645	FACEBOOK INC	30303M102		12/17/2012	5/22/2013	477		0	507	-30	0	0	0	-30
1646	FACEBOOK INC	30303M102		11/15/2012	5/22/2013	2,136		0	1,872	264	0	0	0	264
1647	FACEBOOK INC	30303M102		11/15/2012	5/20/2013	463		0	396	67	0	0	0	67
1648	FACEBOOK INC	30303M102		11/15/2012	5/20/2013	901		0	774	127	0	0	0	127
1649	OMNICARE INC	681904108		1/13/2011	5/7/2013	489		0	287	202	0	0	0	202
1650	OMNICARE INC	681904108		1/13/2011	12/10/2012	283		0	209	74	0	0	0	74
1651	OLD REPUB INTL CORP	680223104		1/16/2013	5/7/2013	235		0	197	38	0	0	0	38
1652	OIL STS INTL INC DEL COM	678026105		1/16/2013	5/15/2013	1,007		0	765	242	0	0	0	242
1653	OIL STS INTL INC DEL COM	678026105		1/16/2013	5/7/2013	374		0	306	68	0	0	0	68
1654	OCCIDENTAL PETE CORP CAL	674599105		9/15/2003	12/31/2012	8,381		0	1,954	6,427	0	0	0	6,427
1655	OCCIDENTAL PETE CORP CAL	674599105		8/18/2004	12/31/2012	9,061		0	3,005	6,056	0	0	0	6,056
1656	OASIS PETE INC NEW	674215108		6/28/2010	5/7/2013	390		0	168	222	0	0	0	222
1657	OASIS PETE INC NEW	674215108		6/28/2010	12/10/2012	183		0	92	91	0	0	0	91
1658	O'REILLY AUTOMOTIVE INC	67103H107		3/18/2011	10/18/2012	802		0	555	247	0	0	0	247
1659	O'REILLY AUTOMOTIVE INC	67103H107		3/18/2011	10/16/2012	1,304		0	888	416	0	0	0	416
1660	O'REILLY AUTOMOTIVE INC	67103H107		3/18/2011	10/5/2012	1,033		0	666	367	0	0	0	367
1661	O'REILLY AUTOMOTIVE INC	67103H107		3/18/2011	9/18/2012	81		0	55	26	0	0	0	26
1662	OGE ENERGY CORP PV $0 01	670837103		1/2/2013	5/29/2013	953		0	800	153	0	0	0	153
1663	OGE ENERGY CORP PV $0.01	670837103		12/31/2012	5/29/2013	1,361		0	1,118	243	0	0	0	243
1664	OGE ENERGY CORP PV $0 01	670837103		8/22/2011	5/29/2013	953		0	640	313	0	0	0	313
1665	OGE ENERGY CORP PV $0 01	670837103		12/17/2010	5/29/2013	1,429		0	952	477	0	0	0	477
1666	OGE ENERGY CORP PV $0 01	670837103		12/17/2010	5/7/2013	363		0	227	136	0	0	0	136
1667	OGE ENERGY CORP PV $0 01	670837103		12/17/2010	12/10/2012	113		0	91	22	0	0	0	22
1668	OGE ENERGY CORP PV $0 01	670837103		12/17/2010	9/18/2012	55		0	45	10	0	0	0	10
1669	NV ENERGY INC	67073Y106		2/28/2012	5/7/2013	337		0	253	84	0	0	0	84
1670	NV ENERGY INC	67073Y106		2/28/2012	12/10/2012	75		0	63	12	0	0	0	12
1671	NV ENERGY INC	67073Y106		2/28/2012	9/18/2012	54		0	47	7	0	0	0	7
1672	NOVO NORDISK A S ADR	670100205		9/9/2011	12/31/2012	9,748		0	6,132	3,616	0	0	0	3,616
1673	NOVO NORDISK A S ADR	670100205		9/16/2011	12/31/2012	9,911		0	6,162	3,749	0	0	0	3,749
1674	NOVARTIS ADR	66987V109		8/19/2010	12/10/2012	438		0	358	80	0	0	0	80
1675	NOVARTIS ADR	66987V109		8/19/2010	9/18/2012	120		0	102	18	0	0	0	18
1676	NORTHROP GRUMMAN CORP	666807102		9/6/2011	10/8/2012	4,643		0	3,435	1,208	0	0	0	1,208
1677	NORTHROP GRUMMAN CORP	666807102		9/6/2011	9/21/2012	602		0	461	141	0	0	0	141
1678	NORTHROP GRUMMAN CORP	666807102		8/22/2011	9/19/2012	67		0	50	17	0	0	0	17
1679	NORTHROP GRUMMAN CORP	666807102		9/6/2011	9/19/2012	732		0	564	168	0	0	0	168
1680	NORTHROP GRUMMAN CORP	666807102		8/22/2011	9/18/2012	134		0	101	33	0	0	0	33

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

	Amount
Long Term CG Distributions	8,499
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
						2,176,814	0	8,009	1,732,049	450,574	0	0	0	450,574
1681	NORTHROP GRUMMAN CORP	666807102		8/22/2011	9/17/2012	796		0	604	192	0	0	0	192
1682	NORTHROP GRUMMAN CORP	666807102		8/22/2011	8/6/2012	4,723		0	3,575	1,148	0	0	0	1,148
1683	NIKE INC CL B	654106103		1/2/2013	5/7/2013	1,029		0	830	199	0	0	0	199
1684	NIDEC CORPORATION ADR	654090109		3/16/2011	12/10/2012	76		35	111	0	0	0	0	0
1685	NIDEC CORPORATION ADR	654090109		3/18/2011	9/18/2012	74		0	89	-15	0	0	0	-15
1686	NEWS CORP CL A	65248E104		8/6/2012	5/7/2013	1,541		0	1,141	400	0	0	0	400
1687	NEWS CORP CL A	65248E104		8/6/2012	2/1/2013	7,444		0	6,275	1,169	0	0	0	1,169
1688	NEWS CORP CL A	65248E104		8/6/2012	12/10/2012	795		0	761	34	0	0	0	34
1689	NEWS CORP CL A	65248E104		8/6/2012	9/18/2012	416		0	404	12	0	0	0	12
1690	NEWELL RUBBERMAID INC	651229106		1/2/2013	2/1/2013	752		0	730	22	0	0	0	22
1691	NEWELL RUBBERMAID INC	651229106		12/31/2012	2/1/2013	1,081		0	1,020	61	0	0	0	61
1692	NEWELL RUBBERMAID INC	651229106		8/3/2011	2/1/2013	2,114		0	1,299	815	0	0	0	815
1693	NEWELL RUBBERMAID INC	651229106		8/3/2011	12/10/2012	133		0	87	46	0	0	0	46
1694	NEWELL RUBBERMAID INC	651229106		8/3/2011	9/18/2012	39		0	29	10	0	0	0	10
1695	NEW YORK CMNTY BANCORP	649445103		3/15/2012	5/7/2013	269		0	271	-2	0	0	0	-2
1696	NEW YORK CMNTY BANCORP	649445103		3/15/2012	12/10/2012	78		4	81	1	0	0	0	1
1697	NESTLE S A REP RG SH ADR	641069406		10/10/2007	12/31/2012	3,782		0	2,502	1,280	0	0	0	1,280
1698	NESTLE S A REP RG SH ADR	641069406		10/8/2008	12/31/2012	4,826		0	2,940	1,886	0	0	0	1,886
1699	NESTLE S A REP RG SH ADR	641069406		10/20/2008	12/31/2012	4,760		0	2,899	1,861	0	0	0	1,861
1700	NESTLE S A REP RG SH ADR	641069406		8/19/2009	12/31/2012	6,065		0	3,717	2,348	0	0	0	2,348
1701	NESTLE S A REP RG SH ADR	641069406		10/25/2010	12/31/2012	1,761		0	1,482	279	0	0	0	279
1702	NESTLE S A REP RG SH ADR	641069406		3/18/2011	12/31/2012	3,391		0	2,871	520	0	0	0	520
1703	NESTLE S A REP RG SH ADR	641069406		3/18/2011	12/10/2012	458		0	387	71	0	0	0	71

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	KATHERINE BORSECNIK		4604 DORSET AVENUE	CHEVY CHASE	MD	20815		DIRECTOR	10.00	0	0	0
2	EUGENE S WEIL		4604 DORSET AVENUE	CHEVY CHASE	MD	20815		DIRECTOR		0		

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

		Date		Amount
1	Credit from prior year return		1	372
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	0
7	Total		7	372