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

For calendar year 2012, or tax year beginning 7/01 , 2012, and ending 6/30 , 2013

BAY AREA SKATING FOUNDATION
432 LOS GATOS BLVD
LOS GATOS, CA 95032

A Employer identification number 77-0467957

B Telephone number (see the instructions) 408-309-0353

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, column (c), line 16)* ► $ 1,103,977.

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 (att sch)				
	2 Ck ► ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments			N/A	
	4 Dividends and interest from securities	25,535.	25,535.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-5,607.			
	b Gross sales price for all assets on line 6a 570,762.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	19,928.	25,535.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 1	1,985.	993.		992.
	c Other prof fees (attach sch) SEE ST 2	13,361.	13,361.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 3	596.	263.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 4	35.			35.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	15,977.	14,617.		1,027.
	25 Contributions, gifts, grants paid PART XV	49,735.			49,735.
	26 **Total expenses and disbursements.** Add lines 24 and 25	65,712.	14,617.		50,762.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-45,784.			
	b **Net investment income** (if negative, enter -0-)		10,918.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	124,449.	112,733.	112,733.
	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 sch) ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule) STATEMENT 5	50,016.	99,922.	99,922.
	b Investments — corporate stock (attach schedule) STATEMENT 6	858,955.	827,100.	827,100.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) STATEMENT 7		64,222.	64,222.
	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)	1,033,420.	1,103,977.	1,103,977.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & 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** ► X **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	1,033,420.	1,103,977.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► ☐ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	1,033,420.	1,103,977.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,033,420.	1,103,977.	

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	1,033,420.
2	Enter amount from Part I, line 27a	2	-45,784.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 8	3	116,341.
4	Add lines 1, 2, and 3	4	1,103,977.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,103,977.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 9			
b			
c			
d			
e			

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

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	-5,607.
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	-4,673.

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 (column (b) divided by column (c))
2011	50,295.	1,021,869.	0.049219
2010	47,510.	1,056,668.	0.044962
2009	58,463.	968,993.	0.060334
2008	55,639.	1,153,714.	0.048226
2007	15,633.	1,187,383.	0.013166

2	**Total** of line 1, column (d)	2	0.215907
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	0.043181
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,062,482.
5	Multiply line 4 by line 3	5	45,879.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	109.
7	Add lines 5 and 6.	7	45,988.
8	Enter qualifying distributions from Part XII, line 4	8	50,762.

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 instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here . ► [X] and enter 1% of Part I, line 27b	1	109.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	109.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	109.
6	Credits/Payments:		
a	2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	
b	Exempt foreign organizations – tax withheld at source	6 b	
c	Tax paid with application for extension of time to file (Form 8868)	6 c	
d	Backup withholding erroneously withheld	6 d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	109.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ► **Refunded** ►	11	

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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		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?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation . . . . ► $ 0. **(2)** On foundation managers . . . ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers . . . . . . ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities.*	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?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	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, column (c), and Part XV.*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions). ► CA			
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*	8 b	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 ► KAREN IZUKA Telephone no. ► 408-309-0353

Located at ► 432 LOS GATOS BLVD LOS GATOS CA ZIP + 4 ► 95032

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			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
1 a	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)?	1 b	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?	1 c		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.)	2 b	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__			
3 a	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.)*	3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		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?	4 b		X

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

5 a 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).

6 a 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** X (No)

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

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

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

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
KAREN IZUKA 432 LOS GATOS BLVD LOS GATOS, CA 95032	TREASURER 1.00	0.	0.	0.
JIM RHYNE 432 LOS GATOS BLVD LOS GATOS, CA 95032	PRESIDENT 1.00	0.	0.	0.
HOPE CASE 432 LOS GATOS BLVD LOS GATOS, CA 95032	SECRETARY 1.00	0.	0.	0.
RICK PEREZ 432 LOS GATOS BLVD LOS GATOS, CA 95032	DIRECTOR 0	0.	0.	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		0

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 N/A	
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 N/A	
2	
All other program-related investments. See instructions. 3	
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	935,353.
b	Average of monthly cash balances	1b	143,309.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,078,662.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,078,662.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	16,180.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,062,482.
6	**Minimum investment return.** Enter 5% of line 5	6	53,124.

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	53,124.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 109.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	109.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	53,015.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	53,015.
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	53,015.

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	50,762.
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	50,762.
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	109.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	50,653.

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				53,015.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			49,735.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► $ 50,762.				
a Applied to 2011, but not more than line 2a			49,735.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2012 distributable amount				1,027.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				51,988.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ► [X] 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*				
PENINSULA SKATING CLUB INC. 116 MADERA AVE. SAN CARLOS, CA 94070	N/A	501C3	SUPPORT.	49,735.
Total ► 3a				49,735.
b *Approved for future payment*				
Total ► 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	25,535.	
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	-5,607.	
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).				19,928.	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 19,928.

(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.)
N/A	

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
N/A			

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
N/A		

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] | 11/15/13 | President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GREGORY M. LOMAZZI	[signature]	11/11/13		P00281327
Firm's name ▶ MOSS ADAMS, LLP			Firm's EIN ▶ 91-0189318	
Firm's address ▶ 635 CAMPBELL TECHNOLOGY PKWY CAMPBELL, CA 95008-5071			Phone no. (408) 369-2400	

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	$ 1,985.	$ 993.		$ 992.
TOTAL	$ 1,985.	$ 993.		$ 992.

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	$ 13,361.	$ 13,361.		
TOTAL	$ 13,361.	$ 13,361.		$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	$ 333.			
FOREIGN TAXES	263.	$ 263.		
TOTAL	$ 596.	$ 263.		$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	$ 35.			$ 35.
TOTAL	$ 35.	$ 0.		$ 35.

STATEMENT 5
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
US TREASURY NT 0.125% DUE 7/31/14	MKT VAL	$ 99,922.	$ 99,922.
		$ 99,922.	$ 99,922.
	TOTAL	$ 99,922.	$ 99,922.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCHWAB #2482 - CORP. STOCKS (SEE STMT)	MKT VAL	$ 403,294.	$ 403,294.
SCHWAB #2482 - MUTUAL FUNDS	MKT VAL	0.	0.
UBS #28609 (SEE STATEMENT)	MKT VAL	137,752.	137,752.
UBS #28610 (SEE STATEMENT)	MKT VAL	677.	677.
UBS #27648 - CORP STOCKS (SEE STATEMENT)	MKT VAL	285,377.	285,377.
	TOTAL	$ 827,100.	$ 827,100.

STATEMENT 7
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCHWAB #2482 - OTHER INVEST, (SEE STMT)	MKT VAL	$ 64,222.	$ 64,222.
	TOTAL	$ 64,222.	$ 64,222.

STATEMENT 8
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS	$ 116,341.
TOTAL	$ 116,341.

STATEMENT 9
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	SEE STMT CHARLES SCHWAB #2482 7/1-12/31/12	PURCHASED	VARIOUS	VARIOUS
2	SEE STMT CHARLES SCHWAB #2482 7/1-12/31/12	PURCHASED	VARIOUS	VARIOUS
3	SEE STMT CHARLES SCHWAB #2482 1/1-6/30/13	PURCHASED	VARIOUS	VARIOUS
4	SEE STMT CHARLES SCHWAB #2482 1/1-6/30/13	PURCHASED	VARIOUS	VARIOUS
5	SEE STMT UBS	PURCHASED	VARIOUS	VARIOUS
6	SEE STMT UBS	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	41,465.		40,489.	976.				$ 976.
2	89,895.		83,175.	6,720.				6,720.
3	57,975.		67,800.	-9,825.				-9,825.
4	111,494.		95,604.	15,890.				15,890.
5	85,495.		81,319.	4,176.				4,176.
6	184,438.		207,982.	-23,544.				-23,544.
							TOTAL	$ -5,607.

Investment Detail - Fixed Income (continued)

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value
ALLIANT ENERGY CORP SYMBOL: LNT	300.0000	50.4200	15,126 00
AUTO DATA PROCESSING SYMBOL: ADP	300.0000	68.8600	20,658.00
B C E INC NEW F SYMBOL: BCE	500.0000	41.0200	20,510.00
CHEVRON CORPORATION SYMBOL: CVX	200.0000	118.3400	23,668.00
CISCO SYSTEMS INC SYMBOL: CSCO	700.0000	24.3350	17,034.50
CONOCOPHILLIPS SYMBOL: COP	200.0000	60.5000	12,100.00
DR PEPPER SNAPPLE GROUP SYMBOL: DPS	500.0000	45.9300	22,965.00
DU PONT E I DE NEMOUR&CO SYMBOL: DD	300.0000	52.5000	15,750.00
EATON CORP PLC F SYMBOL: ETN	300.0000	65.8100	19,743.00

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
HERSHEY COMPANY SYMBOL: HSY	300.0000	89.2800	26,784.00
IAMGOLD CORPORATION F SYMBOL: IAG	700.0000	4.3300	3,031.00
MATTEL INCORPORATED SYMBOL: MAT	700.0000	45.3100	31,717.00
PAYCHEX INC SYMBOL: PAYX	500.0000	36.5100	18,255.00
PEPSICO INCORPORATED SYMBOL: PEP	200.0000	81.7900	16,358.00
SASOL LIMITED SPON ADR F SPONSORED ADR 1 ADR REP 1 ORD SYMBOL: SSL	300.0000	43.3100	12,993.00
SEABRIDGE GOLD INC F SYMBOL: SA	800.0000	9.4300	7,544.00
SPROTT PHYS SILVER TR F SPROTT PHYSICAL SILVER SYMBOL: PSLV	1,000.0000	7.7200	7,720.00
SPROTT PHYSICAL GOLD TRF SYMBOL: PHYS	1,200.0000	10.2400	12,288.00

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
STATOIL ASA ADR F SPONSORED ADR 1 ADR REPS 1 ORD SYMBOL: STO	500.0000	20.6900	10,345.00
TELEFONICA BRASIL ADR F SPONSORED ADR 1 ADR REPS 1 PFD SH SYMBOL: VIV	500.0000	22.8200	11,410.00
TIME WARNER INC NEW SYMBOL: TWX	500.0000	57.8200	28,910.00
VERIZON COMMUNICATIONS SYMBOL: VZ	300.0000	50.3400	15,102.00
YAMANA GOLD INC F SYMBOL: AUY	1,200.0000	9.5100	11,412.00
3M COMPANY SYMBOL: MMM	200.0000	109.3500	21,870.00

[redacted]

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value
ETFS SILVER TRUST ETF SYMBOL: SIVR	500.0000	19.4200	9,710.00

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price	Market Value
ISHARES DJ SELECT DIV FD SELECT DIVIDEND INDEX FD SYMBOL: DVY	300.0000	64.0100	19,203.00
PROSHS ULTRASHRT ETF NEW ULTRASHORT BARCLAYS 20+ YEAR TREASURY SYMBOL: TBT	75.0000	72.4300	5,432 25
RAYONIER INC REIT SYMBOL: RYN	300.0000	55.3900	16,617.00
SPDR S&P DIVIDEND ETF SYMBOL: SDY	200.0000	66.3000	13,260.00

[redacted]

[redacted]

Account name: BAY AREA SKATING FOUNDATION
Friendly account name: Alliance Bern
Account number: SJ 28609 BG

Your Financial Advisor:
BISCEGLIA WEALTH MGT GROUP
408-286-5500/800-862-4433

Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Jun 1 ($)	Closing balance on Jun 28 ($)	Price per share on Jun 28 ($)	Average rate	Dividend/Interest period	Days in period
Cash	0 00	2,834 82				
RMA MONEY MKT PORTFOLIO	5,039 73	4,240 07	1 00	0 01%	May 24 to Jun 23	31
Total	**$5,039.73**	**$7,074.89**				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 28 ($)	Value on Jun 28 ($)	Unrealized gain or loss ($)	Holding period
AKAMAI TECHNOLOGIES INC								
Symbol AKAM Exchange· OTC	Nov 3, 11	13 000	28 784	374 20	42 550	553 15	178 95	LT
	Jan 18, 12	9 000	32.415	291 74	42 550	382 95	91 21	LT
	Mar 8, 12	11 000	36 184	398 03	42 550	468 05	70 02	LT
	Nov 30, 12	8 000	36 321	290 57	42 550	340 40	49 83	ST
	Feb 7, 13	12 000	34 932	419 19	42 550	510 60	91 41	ST
Security total		53 000	33 467	1,773 73		2,255 15	481 42	
ALLEGHENY TECHNOLOGY INC								
Symbol ATI Exchange NYSE								
EAI $36 Current yield 2 74%	May 23, 12	4 000	33 692	134 77	26 310	105 24	-29 53	LT
	Jun 5, 12	12 000	30 423	365 08	26 310	315 72	-49 36	LT
	Jun 19, 12	10 000	30 369	303 69	26 310	263 10	-40 59	LT
	Aug 7, 12	9 000	32.048	288.44	26 310	236 79	-51 65	ST
	Jan 28, 13	15 000	29 966	449 49	26 310	394 65	-54 84	
Security total		50 000	30 829	1,541 47		1,315 50	-225 97	
AMAZON COM INC								
Symbol AMZN Exchange OTC	Dec 21, 11	3 000	180 626	541 88	277 690	833 07	291 19	LT

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 28 ($)	Value on Jun 28 ($)	Unrealized gain or loss ($)	Holding period
	Jan 6, 12	1 000	183 290	183 29	277 690	277 69	94 40	LT
	Feb 1, 12	3.000	177 330	531 99	277 690	833 07	301 08	LT
	Mar 13, 12	2 000	183 160	366 32	277 690	555.38	189 06	LT
	May 29, 12	2 000	214.200	428 40	277 690	555 38	126 98	LT
	Mar 4, 13	3 000	267 773	803 32	277 690	833 07	29 75	ST
	Apr 15, 13	3 000	274 456	823 37	277 690	833 07	9 70	ST
	Apr 22, 13	2 000	264 380	528 76	277 690	555 38	26 62	ST
	Apr 26, 13	1 000	257 250	257 25	277 690	277 69	20 44	ST
	May 10, 13	2 000	262 455	524 91	277 690	555 38	30 47	ST
Security total		22 000	226 795	4,989 49		6,109 18	1,119 69	
AMER EXPRESS CO Symbol AXP Exchange NYSE EAI $29 Current yield 1 25%	Sep 29, 11	9 000	47 455	427 10	74.760	672 84	245 74	LT
	Dec 2, 11	11 000	48 509	533 60	74 760	822 36	288 76	LT
	Oct 8, 12	11 000	58 759	646 35	74 760	822 36	176 01	ST
Security total		31 000	51 840	1,607 05		2,317 56	710 51	
APPLE INC Symbol AAPL Exchange OTC EAI $146 Current yield 3 07%	Oct 19, 10	1 000	312.230	312 23	396 530	396 53	84 30	LT
	Mar 3, 11	1.000	359 530	359 53	396 530	396 53	37 00	LT
	Jun 15, 11	2 000	327 075	654 15	396 530	793 06	138 91	LT
	Aug 8, 11	1 000	361 080	361 08	396 530	396 53	35 45	LT
	Jan 25, 12	1 000	446.620	446.62	396 530	396 53	-50 09	LT
	Feb 21, 13	1 000	444 790	444.79	396.530	396 53	-48 26	ST
	Apr 10, 13	1 000	435 690	435 69	396 530	396 53	-39 16	ST
	Apr 15, 13	1 000	425 140	425 14	396 530	396 53	-28 61	ST
	Apr 17, 13	1 000	407 080	407 08	396 530	396 53	-10 55	ST
	Jun 24, 13	2.000	407 400	814 80	396 530	793 06	-21 74	ST
Security total		12 000	388 426	4,661 11		4,758 36	97 25	
ASML HLDG NV GDR EUR Symbol ASML Exchange OTC EAI $11 Current yield 0 77% EUR Exchange rate 0 76932	Apr 18, 13	18 000	71 372	1,284 71	79.110	1,423 98	139 27	ST

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 28 ($)	Value on Jun 28 ($)	Unrealized gain or loss ($)	Holding period
AUTODESK INC								
Symbol ADSK Exchange OTC	Aug 23, 12	15 000	35 724	535 86	33 940	509 10	-26 76	ST
	Aug 24, 12	19 000	30 183	573 49	33 940	644 86	71 37	ST
	Aug 29, 12	12 000	31 126	373 52	33.940	407 28	33 76	ST
	Nov 30, 12	10 000	33 280	332 80	33 940	339 40	6 60	ST
Security total		56 000	32 423	1,815 67		1,900 64	84 97	
BABCOCK & WILCOX CO NEW COM								
Symbol BWC Exchange NYSE								
EAI $18 Current yield 1 09%	Mar 18, 11	12 000	30 437	365 25	30 030	360 36	-4 89	LT
	Jul 20, 11	9 000	26 262	236 36	30 030	270 27	33 91	LT
	Jul 21, 11	14 000	26 931	377 04	30 030	420 42	43 38	LT
	Sep 28, 11	10 000	20 899	208 99	30 030	300 30	91 31	LT
	May 23, 12	10 000	23 723	237 23	30 030	300 30	63 07	LT
Security total		55 000	25 907	1,424 87		1,651 65	226 78	
BOEING COMPANY								
Symbol BA Exchange NYSE								
EAI $47 Current yield 1 91%	Jan 30, 13	18 000	74 562	1,342 13	102 440	1,843.92	501 79	ST
	Jun 25, 13	6 000	98 796	592 78	102 440	614 64	21 86	ST
Security total		24 000	80 621	1,934 91		2,458 56	523 65	
BRISTOL MYERS SQUIBB CO								
Symbol BMY Exchange NYSE								
EAI $66 Current yield 3 14%	Feb 4, 13	37 000	36 671	1,356 86	44 690	1,653 53	296 67	ST
	Mar 4, 13	10 000	36 666	366 66	44 690	446 90	80 24	ST
Security total		47 000	36 671	1,723 52		2,100 43	376 91	
BURBERRY GROUP PLC SPON ADR								
Symbol BURBY Exchange OTC								
EAI $30 Current yield 2 08%	May 23, 12	6 000	42 871	257.23	41 200	247 20	-10 03	LT
	Jun 20, 12	2 000	44 100	88 20	41 200	82 40	-5 80	LT
	Jun 21, 12	5 000	44 156	220 78	41.200	206 00	-14 78	LT
	Jul 13, 12	10 000	37 348	373 48	41 200	412 00	38 52	ST
	Sep 11, 12	12 000	35 162	421 95	41 200	494 40	72 45	ST
Security total		35 000	38 904	1,361 64		1,442 00	80 36	

continued next page

Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 28 ($)	Value on Jun 28 ($)	Unrealized gain or loss ($)	Holding period
CONCHO RESOURCES INC								
Symbol· CXO Exchange NYSE	Jun 24, 13	17 000	84 117	1,429 99	83 720	1,423 24	-6 75	ST
CTRIP COM INTL LTD ADS								
Symbol CTRP Exchange OTC	May 30, 12	6 000	18 743	112 46	32 630	195 78	83 32	LT
	Jul 20, 12	30 000	14 800	444 00	32 630	978 90	534 90	ST
	Jan 28, 13	21 000	19 581	411.22	32 630	685 23	274 01	ST
Security total		57 000	16 977	967 68		1,859 91	892 23	
CUMMINS INC								
Symbol CMI Exchange NYSE								
EAI $32 Current yield 1 84%	May 15, 12	3 000	103 036	309 11	108.460	325 38	16 27	LT
	Jul 13, 12	5 000	88 060	440 30	108 460	542 30	102 00	ST
	Oct 5, 12	4 000	93 432	373.73	108 460	433 84	60 11	ST
	Oct 16, 12	4 000	91 270	365 08	108.460	433 84	68 76	ST
Security total		16 000	93 014	1,488 22		1,735 36	247.14	
DENBURY RESOURCES INC NEW								
Symbol DNR Exchange NYSE	May 12, 11	22 000	20 920	460.24	17 320	381 04	-79 20	LT
	Jun 15, 11	28 000	19 086	534 42	17 320	484 96	-49 46	LT
	Jul 12, 11	24 000	19 022	456 54	17 320	415 68	-40 86	LT
	Aug 7, 12	22 000	16 207	356 56	17 320	381 04	24 48	ST
Security total		96 000	18 831	1,807 76		1,662 72	-145 04	
EBAY INC								
Symbol EBAY Exchange OTC	Jul 19, 12	26 000	43 899	1,141 39	51 720	1,344 72	203 33	ST
	Feb 13, 13	24 000	56 906	1,365 76	51 720	1,241 28	-124 48	ST
	Jun 24, 13	14 000	50 857	712 00	51 720	724 08	12 08	ST
Security total		64 000	50 299	3,219 15		3,310 08	90 93	
EMERSON ELECTRIC CO								
Symbol EMR Exchange NYSE								
EAI $64 Current yield 3 01%	May 2, 12	12.000	48 865	586 39	54 540	654 48	68 09	LT
	May 15, 12	7 000	47 511	332 58	54 540	381 78	49 20	LT
	May 23, 12	7 000	47 377	331 64	54 540	381 78	50 14	LT
	Jun 19, 12	6 000	47 083	282 50	54 540	327 24	44 74	LT
	Oct 5, 12	7 000	49 772	348 41	54 540	381 78	33 37	ST
Security total		39 000	48 244	1,881 52		2,127 06	245 54	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 28 ($)	Value on Jun 28 ($)	Unrealized gain or loss ($)	Holding period
EOG RESOURCES INC								
Symbol EOG Exchange NYSE								
EAI $11 Current yield 0 60%	Jun 1, 11	1 000	109 700	109 70	131 680	131 68	21 98	LT
	Oct 28, 11	5 000	92 050	460.25	131 680	658 40	198 15	LT
	Jun 28, 12	8 000	84 866	678 93	131 680	1,053 44	374 51	ST
Security total		14 000	89 206	1,248 88		1,843 52	594 64	
EQUINIX INC NEW								
Symbol EQIX Exchange OTC	May 17, 12	7 000	155 190	1,086 33	184 720	1,293 04	206 71	LT
	Apr 25, 13	2 000	214 450	428 90	184 720	369 44	-59 46	ST
Security total		9 000	168 359	1,515 23		1,662 48	147 25	
GOLDMAN SACHS GROUP INC								
Symbol GS Exchange NYSE								
EAI $60 Current yield 1 32%	Jan 18, 12	1 000	105.010	105 01	151 250	151 25	46 24	LT
	Feb 3, 12	7 000	116 980	818 86	151 250	1,058 75	239 89	LT
	Mar 8, 12	4 000	117 372	469 49	151 250	605 00	135 51	LT
	May 14, 12	4 000	100 035	400 14	151 250	605 00	204 86	LT
	Oct 1, 12	4 000	116 615	466 46	151 250	605 00	138 54	ST
	Apr 15, 13	10 000	147 042	1,470 42	151 250	1,512 50	42 08	ST
Security total		30 000	124 346	3,730 38		4,537 50	807 12	
GOOGLE INC CL A								
Symbol GOOG Exchange OTC	Sep 18, 12	2 000	715 415	1,430 83	880 370	1,760 74	329 91	ST
	Sep 25, 12	1 000	749 110	749 11	880 370	880 37	131 26	ST
	Oct 19, 12	1 000	679 660	679 66	880 370	880 37	200 71	ST
Security total		4 000	714 900	2,859 60		3,521 48	661 88	
HARLEY DAVIDSON INC								
Symbol HOG Exchange NYSE								
EAI $17 Current yield 1 55%	Jun 25, 13	20 000	51 572	1,031.44	54 820	1,096 40	64 96	ST
ILLUMINA INC								
Symbol ILMN Exchange OTC	Nov 7, 11	15 000	32 361	485 42	74 840	1,122.60	637 18	LT
	Nov 14, 11	6 000	31 658	189 95	74 840	449 04	259 09	LT
	Dec 15, 11	13 000	27 005	351 07	74 840	972 92	621 85	LT
	Apr 17, 12	11 000	44 750	492 25	74 840	823 24	330 99	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 28 ($)	Value on Jun 28 ($)	Unrealized gain or loss ($)	Holding period
	Apr 18, 12	6 000	42 505	255.03	74.840	449 04	194 01	LT
	Jun 5, 12	11 000	40 948	450 43	74 840	823 24	372 81	LT
	Aug 22, 12	8 000	41 971	335 77	74 840	598 72	262 95	ST
Security total		70 000	36 570	2,559 92		5,238 80	2,678 88	
INTERCONTINENTALEXCHANGE INC								
Symbol ICE Exchange NYSE	Apr 21, 11	1 000	121 730	121 73	177 760	177 76	56 03	LT
	Jan 5, 12	2 000	117 105	234 21	177 760	355 52	121 31	LT
	Jan 6, 12	3 000	115 016	345 05	177 760	533 28	188 23	LT
	May 3, 12	3 000	129 886	389 66	177.760	533 28	143 62	LT
	Jan 4, 13	6 000	129 760	778 56	177 760	1,066.56	288 00	ST
	Jan 24, 13	3 000	134 150	402 45	177 760	533 28	130 83	ST
Security total		18 000	126 203	2,271 66		3,199 68	928 02	
INTUIT								
Symbol INTU Exchange OTC								
EAI $35 Current yield 1 10%	Nov 23, 10	8 000	44 793	358 35	61.040	488 32	129 97	LT
	Mar 8, 12	7 000	57 275	400.93	61 040	427 28	26 35	LT
	Apr 2, 12	9 000	60 265	542 39	61 040	549 36	6 97	LT
	Apr 20, 12	8 000	57 316	458 53	61 040	488 32	29 79	LT
	Sep 21, 12	7 000	58 472	409 31	61 040	427 28	17 97	ST
	Apr 15, 13	6 000	63 686	382.12	61 040	366 24	-15 88	ST
	Apr 25, 13	7 000	56 905	398.34	61 040	427 28	28 94	ST
Security total		52 000	56 730	2,949 97		3,174 08	224 11	
INTUITIVE SURGICAL INC NEW								
Symbol ISRG Exchange OTC	Sep 18, 12	3 000	512 783	1,538 35	506 132	1,518 39	-19 96	ST
	Oct 2, 12	1 000	499 650	499 65	506 132	506 13	6 48	ST
	Oct 9, 12	1 000	495 360	495 36	506 132	506 13	10 77	ST
	Mar 4, 13	1 000	542 030	542 03	506 132	506 13	-35 90	ST
	Apr 19, 13	1 000	470 910	470 91	506 132	506 13	35 22	ST
	Apr 22, 13	1 000	475 930	475 93	506 132	506 13	30 20	ST
Security total		8 000	502 779	4,022 23		4,049 05	26 81	
KINDER MORGAN INC								
Symbol KMI Exchange NYSE								
EAI $58 Current yield 4 00%	Nov 21, 11	10 000	28 803	303 59[2]	38 150	381 50	77 91	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 28 ($)	Value on Jun 28 ($)	Unrealized gain or loss ($)	Holding period
	May 16, 12	17.000	33 504	569 58	38.150	648 55	78 97	LT
	Jun 11, 12	11 000	31 625	347.88	38 150	419 65	71.77	LT
Security total		38 000	32 133	1,221 05		1,449 70	228 65	
LAS VEGAS SANDS CORP Symbol LVS Exchange NYSE EAI $48 Current yield 2 67%	Jun 25, 13	34 000	50 820	1,727 91	52 930	1,799 62	71 71	ST
LAUDER ESTEE COS CL A Symbol EL Exchange NYSE EAI $25 Current yield 1 09%	Feb 3, 12	14 000	56 786	795 01	65 770	920 78	125 77	LT
	Jul 12, 12	9 000	50 403	453 63	65.770	591 93	138 30	ST
	May 10, 13	12 000	70 956	851 48	65 770	789 24	-62 24	ST
Security total		35 000	60 003	2,100 12		2,301 95	201 83	
LINKEDIN CORP CL A Symbol LNKD Exchange NYSE	May 29, 12	2 000	98 455	196 91	178 300	356 60	159 69	LT
	Jun 5, 12	3 000	92 053	276.16	178 300	534 90	258 74	LT
	Nov 12, 12	4 000	99 297	397 19	178 300	713 20	316 01	ST
Security total		9 000	96 696	870 26		1,604 70	734 44	
MEAD JOHNSON NUTRITION CO COM STOCK Symbol MJN Exchange NYSE EAI $46 Current yield 1 71%	Jun 24, 13	34 000	77 193	2,624 59	79 230	2,693 82	69 23	ST
MERCK & CO INC NEW COM Symbol MRK Exchange NYSE EAI $93 Current yield 3 71%	Apr 15, 13	39 000	46 940	1,830 66	46 450	1,811 55	-19 11	ST
	Jun 24, 13	15 000	46 508	697 62	46 450	696 75	-0 87	ST
Security total		54 000	46 820	2,528 28		2,508 30	-19 98	
MONSANTO CO NEW Symbol MON Exchange NYSE EAI $35 Current yield 1 54%	Apr 11, 11	5 000	67 126	335 63	98 800	494 00	158 37	LT
	Feb 15, 12	4 000	77 942	311 77	98 800	395 20	83 43	LT
	Mar 26, 12	6 000	80 020	480 12	98 800	592 80	112 68	LT
	Jun 24, 13	8 000	101 267	810 14	98 800	790 40	-19 74	ST
Security total		23 000	84 246	1,937 66		2,272 40	334 74	

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Account name: BAY AREA SKATING FOUNDATION
Friendly account name: Alliance Bern
Account number: SJ 28609 BG

Your Financial Advisor:
BISCEGLIA WEALTH MGT GROUP
408-286-5500/800-862-4433

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 28 ($)	Value on Jun 28 ($)	Unrealized gain or loss ($)	Holding period
NATL-OILWELLVARCO INC								
Symbol NOV Exchange NYSE								
EAI $29 Current yield 1.50%	Mar 14, 11	6 000	75 095	450 57	68 900	413 40	-37 17	LT
	Apr 29, 11	6 000	76 373	458 24	68 900	413.40	-44 84	LT
	Apr 25, 12	5 000	76 786	383 93	68 900	344 50	-39 43	LT
	May 14, 12	6 000	66 868	401 21	68 900	413 40	12 19	LT
	May 23, 12	5 000	65 938	329 69	68 900	344 50	14 81	LT
Security total		28 000	72 273	2,023 64		1,929 20	-94 44	
NETSUITE INC								
Symbol N Exchange NYSE	Mar 1, 13	19.000	71.046	1,349 88	91 740	1,743 06	393 18	ST
	Jun 24, 13	8 000	84 546	676 37	91 740	733 92	57 55	ST
Security total		27 000	75 046	2,026 25		2,476 98	450 73	
NOBLE ENERGY INC								
Symbol NBL Exchange NYSE								
EAI $28 Current yield 0 93%	Feb 28, 11	4 000	45 465	181 86	60 040	240 16	58 30	LT
	Sep 21, 12	8 000	46 705	373 64	60 040	480 32	106 68	ST
	Oct 3, 12	14 000	46 465	650 52	60 040	840 56	190 04	ST
	Oct 18, 12	10 000	48 196	481 96	60 040	600 40	118 44	ST
	Oct 26, 12	14 000	47 054	658 76	60 040	840 56	181 80	ST
Security total		50 000	46 935	2,346 74		3,002 00	655 26	
NVIDIA CORP								
Symbol NVDA Exchange OTC								
EAI $56 Current yield 2 16%	May 2, 12	14 000	13 072	183 02	14 040	196 56	13 54	LT
	May 23, 12	28 000	11 999	335 98	14.040	393 12	57 14	LT
	Jan 24, 13	55 000	12 192	670 58	14 040	772 20	101 62	ST
	Feb 26, 13	30 000	12 394	371 83	14 040	421 20	49 37	ST
	Mar 4, 13	28.000	12 682	355 12	14 040	393 12	38 00	ST
	Apr 17, 13	30 000	12 950	388 50	14 040	421 20	32 70	ST
Security total		185 000	12 460	2,305 03		2,597 40	292 37	
PARKER HANNIFIN CORP								
Symbol PH Exchange NYSE								
EAI $36 Current yield 1 89%	Oct 17, 12	3 000	84 106	252 32	95 400	286 20	33 88	ST
	Oct 19, 12	9 000	78 663	707 97	95 400	858 60	150 63	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 28 ($)	Value on Jun 28 ($)	Unrealized gain or loss ($)	Holding period
	Nov 5, 12	8 000	79 861	638 89	95 400	763 20	124 31	ST
Security total		20.000	79 959	1,599 18		1,908 00	308 82	
PRICELINE COM INC NEW								
Symbol PCLN Exchange OTC	Mar 12, 13	2 000	725 870	1,451 74	826 670	1,653 34	201 60	ST
	Apr 11, 13	1 000	731 780	731 78	826 670	826 67	94 89	ST
	Apr 15, 13	1 000	732 740	732 74	826 670	826 67	93 93	ST
Security total		4 000	729 065	2,916 26		3,306 68	390 42	
QUALCOMM INC								
Symbol QCOM Exchange OTC								
EAI $48 Current yield 2 31%	May 23, 12	6 000	57 308	343 85	61 090	366 54	22 69	LT
	Jun 5, 12	7 000	56 417	394 92	61 090	427 63	32 71	LT
	Jul 26, 12	10 000	58 062	580 62	61 090	610 90	30 28	ST
	Dec 14, 12	6 000	59 815	358 89	61.090	366.54	7 65	ST
	Mar 4, 13	5 000	66 450	332 25	61 090	305 45	-26 80	ST
Security total		34 000	59.133	2,010 53		2,077 06	66 53	
RALPH LAUREN CORP CL A								
Symbol RL Exchange NYSE								
EAI $13 Current yield 0 94%	Jun 5, 12	1 000	142 080	142 08	173 740	173 74	31 66	LT
	Jun 19, 12	3 000	147 443	442 33	173 740	521 22	78 89	LT
	Jul 5, 12	2.000	147 900	295 80	173 740	347 48	51 68	ST
	Jan 24, 13	2 000	165 320	330 64	173 740	347 48	16 84	ST
Security total		8 000	151 356	1,210 85		1,389 92	179 07	
RED HAT INC								
Symbol RHT Exchange NYSE	Feb 25, 11	1 000	41 260	41 26	47 820	47 82	6 56	LT
	Feb 28, 11	15 000	40.971	614 57	47 820	717 30	102 73	LT
	Jun 6, 11	12 000	42 513	510 16	47 820	573 84	63 68	LT
	Aug 10, 11	9 000	35.766	321 90	47 820	430 38	108 48	LT
	Dec 21, 11	6 000	39 868	239 21	47 820	286 92	47 71	LT
	Jun 5, 12	9 000	52 703	474 33	47 820	430 38	-43 95	LT
	Jun 21, 12	7 000	53 781	376 47	47 820	334 74	-41 73	LT
	Nov 30, 12	6 000	49 570	297 42	47 820	286 92	-10 50	ST
	Apr 2, 13	7 000	48 547	339 83	47 820	334 74	-5 09	ST

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Your Financial Advisor:
BISCEGLIA WEALTH MGT GROUP
408-286-5500/800-862-4433

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 28 ($)	Value on Jun 28 ($)	Unrealized gain or loss ($)	Holding period
	Apr 10, 13	8 000	49 755	398.04	47 820	382 56	-15 48	ST
	Apr 17, 13	8 000	49 997	399 98	47 820	382 56	-17 42	ST
Security total		88 000	45 604	4,013 17		4,208 16	194 99	
ROCHE HLDG LTD SPONS ADR SWITZ ADR								
Symbol RHHBY Exchange OTC								
EAI $44 Current yield 2 63%	May 9, 12	13 000	42 336	550 38	61 865	804 24	253 86	LT
	May 23, 12	14 000	40 016	560 23	61 865	866 11	305 88	LT
Security total		27 000	41 134	1,110 61		1,670 35	559 74	
ROCKWELL AUTOMATION INC NEW								
Symbol ROK Exchange NYSE								
EAI $56 Current yield 2 49%	Mar 6, 12	5.000	76 554	382.77	83 140	415 70	32 93	LT
	Apr 17, 12	5 000	79 790	398 95	83.140	415 70	16 75	LT
	May 15, 12	5 000	75 786	378 93	83 140	415 70	36 77	LT
	Jul 6, 12	5 000	64 492	322 46	83 140	415 70	93 24	ST
	Jun 25, 13	7 000	83 457	584 20	83.140	581 98	-2 22	ST
Security total		27 000	76 567	2,067 31		2,244 78	177 47	
SALESFORCE COM INC								
Symbol CRM Exchange NYSE	Dec 15, 11	12 000	26 655	319 86	38 180	458 16	138 30	LT
	Dec 21, 11	16 000	23 861	381 78	38 180	610 88	229 10	LT
	Jan 6, 12	12 000	25 121	301 46	38 180	458 16	156 70	LT
	Jun 5, 12	8 000	33 417	267 34	38 180	305 44	38 10	LT
	Jul 26, 12	20 000	31 386	627 72	38 180	763 60	135 88	ST
Security total		68.000	27 914	1,898 16		2,596 24	698 08	
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol SLB Exchange NYSE								
EAI $26 Current yield 1.73%	Oct 5, 12	5 000	72 404	362 02	71 660	358 30	-3 72	ST
	Oct 26, 12	9 000	70 434	633 91	71 660	644 94	11 03	ST
	Dec 14, 12	7 000	68 984	482 89	71 660	501 62	18 73	ST
Security total		21 000	70 420	1,478.82		1,504 86	26 04	

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 28 ($)	Value on Jun 28 ($)	Unrealized gain or loss ($)	Holding period
SCHWAB CHARLES CORP NEW								
Symbol SCHW Exchange NYSE								
EAI $46 Current yield 1 13%	Feb 29, 12	38 000	13 921	529 02	21 230	806.74	277 72	LT
	Mar 8, 12	28 000	13 943	390 41	21 230	594 44	204 03	LT
	Mar 30, 12	28 000	14 361	402 11	21 230	594 44	192 33	LT
	Jul 20, 12	53 000	12 602	667 91	21 230	1,125 19	457 28	ST
	Apr 15, 13	45 000	16 891	760 13	21 230	955 35	195 22	ST
Security total		192 000	14 321	2,749 58		4,076 16	1,326 58	
SERVICENOW INC								
Symbol NOW Exchange NYSE	Jun 24, 13	49 000	38 973	1,909 69	40 390	1,979 11	69 42	ST
STARBUCKS CORP								
Symbol SBUX Exchange OTC								
EAI $29 Current yield 1 26%	May 13, 13	22 000	62 804	1,381 70	65 510	1,441 22	59 52	ST
	Jun 24, 13	13 000	64.006	832 09	65 510	851 63	19 54	ST
Security total		35 000	63 251	2,213 79		2,292 85	79 06	
STATE STREET CORP								
Symbol STT Exchange NYSE								
EAI $43 Current yield 1 61%	Oct 16, 12	29 000	43 738	1,268 42	65 210	1,891 09	622 67	ST
	Jan 18, 13	6 000	53 396	320 38	65 210	391 26	70 88	ST
	Jun 25, 13	6 000	65 138	390 83	65 210	391 26	0 43	ST
Security total		41 000	48 284	1,979 63		2,673 61	693 98	
TESLA MTRS INC COM								
Symbol TSLA Exchange OTC	Apr 15, 13	10 000	43 426	434 26	107 360	1,073 60	639 34	ST
VISA INC CL A								
Symbol V Exchange NYSE								
EAI $22 Current yield 0.71%	Apr 12, 13	10 000	165.895	1,658 95	182 750	1,827 50	168 55	ST
	Apr 25, 13	2 000	169 215	338 43	182 750	365 50	27 07	ST
	Jun 24, 13	5 000	178 308	891 54	182 750	913 75	22 21	ST
Security total		17 000	169 936	2,888 92		3,106 75	217 83	
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol DIS Exchange NYSE								
EAI $29 Current yield 1 21%	Oct 11, 10	6 000	34 448	206 69	63 150	378 90	172 21	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 28 ($)	Value on Jun 28 ($)	Unrealized gain or loss ($)	Holding period
	Jun 6, 11	12 000	39 596	475.16	63.150	757 80	282 64	LT
	Oct 5, 11	12 000	31 229	374 75	63 150	757 80	383 05	LT
	Nov 12, 12	8 000	47 535	380 28	63.150	505 20	124 92	ST
Security total		38 000	37 813	1,436 88		2,399 70	962 82	
WELLS FARGO & CO NEW Symbol WFC Exchange NYSE EAI $104 Current yield 2 90%	Oct 14, 11	13 000	26 210	340 74	41 270	536 51	195 77	LT
	Dec 15, 11	11 000	25 862	299 93[2]	41 270	453 97	154 04	LT
	Jul 20, 12	17 000	33 795	574.53	41 270	701 59	127 06	ST
	Oct 8, 12	24 000	35 885	861 24	41 270	990 48	129 24	ST
	Feb 21, 13	22 000	35 529	781 64	41 270	907 94	126 30	ST
Security total		87 000	32 851	2,858 08		3,590 49	732 41	
YUMI BRANDS INC Symbol YUM Exchange NYSE EAI $55 Current yield 1 93%	Jul 19, 12	17 000	66 358	1,128 09	69 340	1,178 78	50 69	ST
	Aug 24, 12	6 000	63 843	383 06	69 340	416 04	32 98	ST
	Nov 30, 12	5 000	67 466	337 33	69 340	346 70	9 37	ST
	Jan 8, 13	6 000	65 071	390 43	69 340	416 04	25 61	ST
	Jan 24, 13	7 000	66 370	464 59	69 340	485 38	20 79	ST
Security total		41 000	65 939	2,703 50		2,842 94	139 44	
Total				**$116,292.55**		**$137,751.70**	**$21,459.14**	

Total estimated annual income: $1,571

[2] Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Your total assets

		Value on Jun 28 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**7,074.89**	**4.89%**	**7,074.89**		
Equities	**Common stock**	**137,751.70**	**95.11%**	**116,292.55**	**1,571.00**	**21,459.14**
Total		**$144,826.59**	**100.00%**	**$123,367.44**	**$1,571.00**	**$21,459.14**

Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Jun 1 ($)	Closing balance on Jun 28 ($)	Price per share on Jun 28 ($)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	3 33	14 70	1 00	0 01%	May 24 to Jun 23	31

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 28 ($)	Value on Jun 28 ($)	Unrealized gain or loss ($)	Holding period
NEC CORP REGD ORD JPY 50 PV *FOREIGN JAPAN ORD JPY Symbol NIPNF Exchange OTC JPY Exchange rate 99 33500	Jun 8, 07	310 000	5 022	1,556 94	2 184	677 04	-879 90	LT

Your total assets

		Value on Jun 28 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**14.70**	**2.13%**	**14.70**		
Equities	**Common stock**	**677.04**	**97.87%**	**1,556.94**		**-879.90**
Total		**$691.74**	**100.00%**	**$1,571.64**		**-$879.90**

Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Jun 1 ($)	Closing balance on Jun 28 ($)	Price per share on Jun 28 ($)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	3,463 51	4,537 04	1 00	0 01%	May 24 to Jun 23	31

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 28 ($)	Value on Jun 28 ($)	Unrealized gain or loss ($)	Holding period
ABBOTT LABS								
Symbol ABT Exchange NYSE								
EAI $58 Current yield 1 61%	Oct 11, 10	28 000	25 278	707 79	34 880	976 64	268 85	LT
	Sep 14, 12	36 000	32 815	1,181 34	34 880	1,255 68	74 34	ST
	Jun 18, 13	39 000	37 347	1,456 54	34 880	1,360 32	-96 22	ST
Security total		103 000	32 482	3,345 67		3,592 64	246 97	
ACCENTURE PLC IRELAND CL A								
Symbol ACN Exchange NYSE								
EAI $178 Current yield 2 25%	Oct 11, 10	33.000	45 650	1,506 45	71 960	2,374 68	868 23	LT
	Nov 10, 10	5 000	45 400	227 00	71 960	359 80	132 80	LT
	Nov 12, 10	11 000	43 416	477 58	71 960	791 56	313 98	LT
	May 9, 12	13 000	59 328	771 27	71 960	935 48	164 21	LT
	Sep 14, 12	48 000	65 950	3,165 60	71 960	3,454 08	288 48	ST
Security total		110 000	55 890	6,147 90		7,915 60	1,767 70	
ACE LTD CHF								
Symbol ACE Exchange NYSE								
EAI $139 Current yield 2 28%								
CHF Exchange rate 0 94615	Oct 11, 10	8 000	59 200	473 60	89 480	715 84	242 24	LT
	Feb 2, 11	3.000	62 480	187 44	89 480	268 44	81 00	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 28 ($)	Value on Jun 28 ($)	Unrealized gain or loss ($)	Holding period
	Feb 11, 11	9 000	63 392	570 53	89 480	805 32	234 79	LT
	May 17, 11	8 000	68 052	544 42	89 480	715 84	171 42	LT
	Mar 21, 12	10 000	73 891	738 91	89 480	894 80	155 89	LT
	Sep 14, 12	30 000	77 300	2,319 00	89 480	2,684 40	365 40	ST
Security total		68 000	71 087	4,833 90		6,084 64	1,250 74	
AT&T INC Symbol T Exchange NYSE EAI $212 Current yield 5 08%	Oct 11, 10	12 000	28 298	339.58	35 400	424 80	85 22	LT
	Aug 15, 12	18 000	37 029	666 53	35 400	637 20	-29 33	ST
	Sep 14, 12	48 000	37 410	1,795 68	35 400	1,699 20	-96 48	ST
	May 22, 13	40 000	36 881	1,475 27	35 400	1,416 00	-59 27	ST
Security total		118 000	36 246	4,277 06		4,177 20	-99 86	
CHEVRON CORP Symbol CVX Exchange NYSE EAI $204 Current yield 3 38%	Oct 11, 10	29 000	83 687	2,426 95	118 340	3,431 86	1,004 91	LT
	Sep 14, 12	22 000	117 800	2,591 60	118 340	2,603 48	11 88	ST
Security total		51 000	98 403	5,018 55		6,035 34	1,016 79	
COCA-COLA ENTERPRISES INC NEW Symbol CCE Exchange NYSE EAI $66 Current yield 2 29%	Oct 31, 12	16 000	31 508	504 13	35 160	562 56	58 43	ST
	Nov 5, 12	24 000	31 017	744 43	35 160	843 84	99 41	ST
	Nov 9, 12	42 000	30 622	1,286 13	35 160	1,476 72	190 59	ST
Security total		82 000	30 911	2,534 69		2,883 12	348 43	
COMCAST CORP NEW SPECIAL CL A Symbol CMCSK Exchange OTC EAI $118 Current yield 1 97%	Jul 14, 11	15 000	23 869	358 04	39 670	595 05	237 01	LT
	Jul 27, 11	35 000	23 968	838 89	39 670	1,388 45	549 56	LT
	Aug 10, 11	35 000	19 716	690 07	39 670	1,388 45	698.38	LT
	Sep 14, 12	66 000	34 530	2,278 98	39 670	2,618 22	339 24	ST
Security total		151 000	27 589	4,165 98		5,990 17	1,824 19	
CVS CAREMARK CORP Symbol CVS Exchange NYSE EAI $157 Current yield 1 58%	Jan 4, 12	15 000	41 712	625 68	57 180	857 70	232 02	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 28 ($)	Value on Jun 28 ($)	Unrealized gain or loss ($)	Holding period
	Jan 11, 12	11 000	41 924	461.17	57.180	628.98	167 81	LT
	Feb 1, 12	16 000	42.728	683 65	57.180	914 88	231 23	LT
	Feb 3, 12	15 000	43 703	655 55	57 180	857 70	202 15	LT
	Mar 21, 12	16 000	44 931	718 90	57 180	914 88	195 98	LT
	Sep 14, 12	56 000	47 090	2,637 04	57 180	3,202 08	565 04	ST
	Nov 15, 12	28 000	45 438	1,272 28	57 180	1,601 04	328 76	ST
	Feb 13, 13	6 000	51 013	306 08	57 180	343 08	37 00	ST
	Feb 15, 13	11 000	51 748	569 23	57 180	628 98	59 75	ST
Security total		174 000	45 572	7,929 58		9,949 32	2,019 74	
DANAHER CORP Symbol DHR Exchange NYSE EAI $8 Current yield 0 16%	Mar 3, 11	11 000	51 184	563 03	63 300	696 30	133 27	LT
	Jul 27, 11	16 000	49 422	790 76	63 300	1,012 80	222 04	LT
	Aug 24, 11	17 000	42 443	721 54	63 300	1,076 10	354 56	LT
	Sep 14, 12	34 000	54 830	1,864 22	63 300	2,152 20	287 98	ST
Security total		78 000	50 507	3,939 55		4,937 40	997 85	
DELPHI AUTOMOTIVE PLC Symbol DLPH Exchange NYSE EAI $63 Current yield 1 35%	Jun 6, 12	2 000	29 225	58 45	50 690	101 38	42 93	LT
	Sep 14, 12	50 000	31 726	1,586 33	50 690	2,534 50	948 17	ST
	Sep 18, 12	40 000	31 517	1,260 71	50 690	2,027 60	766 89	ST
Security total		92 000	31 581	2,905 49		4,663 48	1,757 99	
DIAGEO PLC NEW GB SPON ADR Symbol DEO Exchange NYSE EAI $88 Current yield 2 47%	Oct 11, 10	13 000	70 860	921 18	114 950	1,494 35	573 17	LT
	Sep 14, 12	18 000	109 120	1,964.16	114 950	2,069 10	104 94	ST
Security total		31 000	93 075	2,885 34		3,563 45	678 11	
EXXON MOBIL CORP Symbol XOM Exchange NYSE EAI $255 Current yield 2 79%	Oct 11, 10	26 000	64 600	1,679 60	90 350	2,349 10	669 50	LT
	Dec 8, 10	10 000	71 748	717 48	90 350	903 50	186 02	LT
	Mar 14, 11	7 000	82 311	576.18	90 350	632 45	56 27	LT

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Account name: BAY AREA SKATING FOUNDATION
Friendly account name: MFS
Account number: SJ 27648 BG

Your Financial Advisor:
BISCEGLIA WEALTH MGT GROUP
408-286-5500/800-862-4433

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 28 ($)	Value on Jun 28 ($)	Unrealized gain or loss ($)	Holding period
	Sep 14, 12	33 000	92 360	3,047.88	90 350	2,981 55	-66 33	ST
	Sep 26, 12	14.000	91 340	1,278 76	90.350	1,264 90	-13 86	ST
	May 8, 13	11 000	91 486	1,006 35	90 350	993 85	-12.50	ST
Security total		101 000	82 240	8,306 25		9,125 35	819 10	
FIDELITY NATL INFORMATION SVCS Symbol FIS Exchange NYSE EAI $29 Current yield 2 05%	May 8, 13	33 000	43 327	1,429 80	42 840	1,413 72	-16 08	ST
FRANKLIN RESOURCES INC Symbol BEN Exchange NYSE EAI $28 Current yield 0 86%	Jun 5, 13	14 000	150 818	2,111 46	136 020	1,904 28	-207 18	ST
	Jun 12, 13	10 000	146 965	1,469 65	136 020	1,360 20	-109 45	ST
Security total		24 000	149 213	3,581 11		3,264 48	-316 63	
GENL MILLS INC Symbol GIS Exchange NYSE EAI $237 Current yield 3 13%	Oct 11, 10	39 000	36 597	1,427 32	48 530	1,892 67	465 35	LT
	Nov 12, 10	13 000	36 284	471 70	48 530	630 89	159 19	LT
	Dec 16, 10	20 000	36 698	733 96	48 530	970 60	236 64	LT
	Feb 22, 12	16 000	38 318	613 10	48.530	776 48	163 38	LT
	Sep 14, 12	68 000	39 040	2,654 72	48 530	3,300 04	645 32	ST
Security total		156 000	37 826	5,900 80		7,570 68	1,669 88	
GOLDMAN SACHS GROUP INC Symbol GS Exchange NYSE EAI $110 Current yield 1 32%	Oct 11, 10	2 000	152 490	304 98	151 250	302 50	-2 48	LT
	Mar 3, 11	4 000	163 805	655 22	151 250	605 00	-50 22	LT
	May 4, 11	6 000	151 313	907 88	151 250	907 50	-0 38	LT
	May 17, 11	5 000	140 650	703 25	151 250	756 25	53 00	LT
	Jan 11, 12	4 000	98 980	395 92	151 250	605 00	209 08	LT
	May 2, 12	6 000	113 421	680 53	151 250	907 50	226 97	LT
	Sep 14, 12	28 000	121 320	3,396 96	151 250	4,235 00	838 04	ST
Security total		55 000	128 086	7,044 74		8,318 75	1,274 01	
HONEYWELL INTL INC Symbol HON Exchange NYSE EAI $113 Current yield 2 06%	Oct 11, 10	39 000	45 678	1,781.45	79 340	3,094 26	1,312 81	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 28 ($)	Value on Jun 28 ($)	Unrealized gain or loss ($)	Holding period
	Sep 14, 12	30 000	61 456	1,843.70	79 340	2,380 20	536 50	ST
Security total		69 000	52 538	3,625 15		5,474 46	1,849 31	
INTL BUSINESS MACH Symbol IBM Exchange NYSE EAI $118 Current yield 1 99%	Oct 11, 10	6 000	139 730	838 38	191 110	1,146 66	308 28	LT
	Nov 3, 10	3 000	143 093	429 28	191 110	573 33	144 05	LT
	Nov 8, 10	3 000	146 180	438 54	191 110	573 33	134 79	LT
	Sep 14, 12	9 000	207 060	1,863 54	191 110	1,719 99	-143 55	ST
	Jan 17, 13	10 000	194 378	1,943 78	191 110	1,911 10	-32 68	ST
Security total		31 000	177 855	5,513 52		5,924 41	410 89	
JOHNSON CONTROLS INC Symbol JCI Exchange NYSE EAI $72 Current yield 2 12%	Oct 11, 10	15 000	31 680	475 20	35 790	536 85	61 65	LT
	Dec 2, 10	8 000	39 017	312 14	35 790	286 32	-25 82	LT
	Dec 14, 10	11 000	38 389	422 28	35 790	393 69	-28 59	LT
	Mar 23, 11	12 000	40 338	484 06	35 790	429 48	-54 58	LT
	Mar 24, 11	7 000	40.987	286 91	35 790	250 53	-36 38	LT
	Sep 14, 12	42 000	29 170	1,225 14	35 790	1,503 18	278 04	ST
Security total		95 000	33 745	3,205 73		3,400 05	194 32	
JOHNSON & JOHNSON COM Symbol JNJ Exchange NYSE EAI $370 Current yield 3 08%	Nov 21, 05	59 000	62 460	3,685 17	85 860	5,065 74	1,380 57	LT
	Sep 14, 12	46 000	68 570	3,154 22	85 860	3,949 56	795 34	ST
	Dec 5, 12	18 000	69 725	1,255 05	85 860	1,545 48	290 43	ST
	Dec 19, 12	17 000	71 120	1,209 05	85 860	1,459 62	250 57	ST
Security total		140 000	66 454	9,303 49		12,020 40	2,716 91	
JPMORGAN CHASE & CO Symbol· JPM Exchange NYSE EAI $400 Current yield 2 88%	Oct 11, 10	55 000	39 798	2,188 91	52 790	2,903 45	714 54	LT
	Feb 2, 11	19 000	45 648	867 33	52 790	1,003 01	135 68	LT
	Feb 25, 11	4 000	46 790	187 16	52 790	211 16	24 00	LT
	Feb 28, 11	11 000	46 549	512 04	52 790	580 69	68 65	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 28 ($)	Value on Jun 28 ($)	Unrealized gain or loss ($)	Holding period
	Aug 3, 11	24.000	39 754	954.10	52.790	1,266.96	312 86	LT
	May 16, 12	17 000	36 358	618 10	52 790	897 43	279 33	LT
	Sep 14, 12	113 000	41 586	4,699 27	52 790	5,965 27	1,266 00	ST
	Apr 17, 13	20 000	47 551	951 03	52 790	1,055 80	104 77	ST
Security total		263 000	41 741	10,977 94		13,883 77	2,905 83	
LOCKHEED MARTIN CORP								
Symbol LMT Exchange NYSE								
EAI $515 Current yield 4 24%	Oct 11, 10	38 000	70 500	2,679 00	108 460	4,121 48	1,442 48	LT
	Jul 6, 11	10 000	81 355	813 55	108 460	1,084 60	271 05	LT
	Sep 14, 12	50 000	92 810	4,640 50	108 460	5,423 00	782 50	ST
	Jan 30, 13	14 000	88 747	1,242 46	108 460	1,518 44	275 98	ST
Security total		112 000	83 710	9,375 51		12,147 52	2,772 01	
LORILLARD INC								
Symbol LO Exchange NYSE								
EAI $330 Current yield 5 04%	Feb 29, 12	21 000	43 364	910 66	43 680	917 28	6 62	LT
	Apr 4, 12	15 000	45 400	681 00	43 680	655 20	-25 80	LT
	Apr 11, 12	15 000	45 244	678 67	43 680	655 20	-23 47	LT
	May 30, 12	15 000	41 148	617 22	43 680	655 20	37.98	LT
	Sep 12, 12	84 000	39 517	3,319 44	43 680	3,669 12	349 68	ST
Security total		150 000	41 380	6,206 99		6,552 00	345 01	
MCDONALDS CORP								
Symbol MCD Exchange NYSE								
EAI $68 Current yield 3 12%	Jan 3, 13	22 000	90 472	1,990 39	99 000	2,178 00	187 61	ST
METLIFE INC								
Symbol MET Exchange NYSE								
EAI $178 Current yield 2 40%	Oct 11, 10	76 000	38 849	2,952 54	45 760	3,477 76	525 22	LT
	Jan 19, 11	17 000	45 812	778 82	45 760	777 92	-0 90	LT
	Sep 14, 12	69 000	36 330	2,506 77	45 760	3,157 44	650 67	ST
Security total		162 000	38 507	6,238 13		7,413 12	1,174 99	
MOODYS CORP								
Symbol MCO Exchange NYSE								
EAI $44 Current yield 1 31%	Nov 9, 12	23 000	46 139	1,061 21	60 930	1,401 39	340 18	ST
	Feb 6, 13	32 000	47 840	1,530.89	60 930	1,949 76	418 87	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 28 ($)	Value on Jun 28 ($)	Unrealized gain or loss ($)	Holding period
Security total		55 000	47 129	2,592 10		3,351 15	759 05	
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR Symbol NSRGY Exchange OTC EAI $127 Current yield 2 76%	Oct 11, 10	29 000	54 280	1,574 12	65 780	1,907 62	333 50	LT
	Sep 14, 12	22 000	62 950	1,384 90	65 780	1,447 16	62 26	ST
	Feb 21, 13	19 000	68 922	1,309 52	65 780	1,249 82	-59 70	ST
Security total		70 000	60 979	4,268 54		4,604 60	336 06	
OCCIDENTAL PETROLEUM CRP Symbol OXY Exchange NYSE EAI $133 Current yield 2 87%	Jun 8, 11	5 000	103 428	517.14	89 230	446 15	-70 99	LT
	Jun 15, 11	9 000	103 156	928 41	89 230	803 07	-125 34	LT
	Aug 31, 11	9 000	87 366	786 30	89 230	803 07	16 77	LT
	Feb 14, 12	7 000	104 088	728 62	89 230	624 61	-104 01	LT
	Sep 14, 12	22 000	92 490	2,034 78	89 230	1,963 06	-71 72	ST
Security total		52 000	96 063	4,995 25		4,639 96	-355 29	
ORACLE CORP Symbol ORCL Exchange OTC EAI $71 Current yield 1 56%	Oct 11, 10	23 000	27 966	643 24	30 710	706 33	63 09	LT
	Apr 13, 11	24 000	33 881	813 16	30 710	737 04	-76 12	LT
	Jun 29, 11	14 000	32 365	453 11	30 710	429 94	-23 17	LT
	Aug 22, 11	8 000	25 068	200 55	30 710	245 68	45 13	LT
	Sep 14, 12	79 000	32 940	2,602 26	30 710	2,426 09	-176 17	ST
Security total		148 000	31 840	4,712 32		4,545 08	-167 24	
PFIZER INC Symbol PFE Exchange NYSE EAI $417 Current yield 3 43%	Oct 11, 10	143 000	17.379	2,485 23	28 010	4,005 43	1,520 20	LT
	Jan 5, 11	44 000	18 040	793 76	28 010	1,232 44	438 68	LT
	Jan 14, 11	1 000	18 250	18 25	28 010	28 01	9 76	LT
	Feb 8, 12	31 000	21 059	652 85	28 010	868 31	215 46	LT
	Sep 14, 12	168 000	23 807	3,999 71	28 010	4,705 68	705 97	ST
	Jan 9, 13	47 000	26 435	1,242 48	28 010	1,316 47	73 99	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 28 ($)	Value on Jun 28 ($)	Unrealized gain or loss ($)	Holding period
Security total		434 000	21 180	9,192 28		12,156 34	2,964 06	
PHILIP MORRIS INTL INC								
Symbol PM Exchange NYSE								
EAI $425 Current yield 3 93%	Oct 11, 10	66 000	56 468	3,726 91	86 620	5,716 92	1,990 01	LT
	Jan 25, 12	5 000	75 690	378 45	86 620	433 10	54 65	LT
	Sep 14, 12	54.000	89 270	4,820 58	86 620	4,677 48	-143 10	ST
Security total		125 000	71 408	8,925 94		10,827 50	1,901 56	
PNC FINANCIAL SERVICES GROUP								
Symbol PNC Exchange NYSE								
EAI $55 Current yield 2.43%	Aug 31, 11	9 000	50 693	456 24	72 920	656 28	200 04	LT
	Sep 14, 12	22 000	66 780	1,469 16	72 920	1,604 24	135 08	ST
Security total		31 000	62 110	1,925.40		2,260 52	335 12	
PPG INDUSTRIES INC								
Symbol PPG Exchange NYSE								
EAI $139 Current yield 1 67%	Oct 11, 10	17 000	75 230	1,278 91	146 410	2,488 97	1,210 06	LT
	Feb 28, 11	9 000	87 931	791 38	146 410	1,317 69	526 31	LT
	Sep 14, 12	11 000	119 490	1,314 39	146 410	1,610 51	296 12	ST
	Mar 28, 13	10 000	133 552	1,335 52	146 410	1,464 10	128 58	ST
	Apr 10, 13	10 000	133 049	1,330 49	146 410	1,464 10	133 61	ST
Security total		57 000	106 152	6,050 69		8,345 37	2,294 68	
PRUDENTIAL FINANCIAL INC								
Symbol PRU Exchange NYSE								
EAI $94 Current yield 2 18%	Oct 11, 10	33 000	53 830	1,776 39	73 030	2,409 99	633 60	LT
	Sep 14, 12	26 000	58 930	1,532 18	73 030	1,898 78	366 60	ST
Security total		59 000	56 077	3,308 57		4,308 77	1,000 20	
ST JUDE MEDICAL INC								
Symbol STJ Exchange NYSE								
EAI $104 Current yield 2 19%	Dec 21, 11	25 000	33 494	837 36	45 630	1,140 75	303 39	LT
	Mar 7, 12	16 000	40 983	655.74	45 630	730 08	74 34	LT
	Apr 11, 12	17 000	39 407	669 92	45 630	775 71	105 79	LT
	Sep 14, 12	46 000	42 030	1,933 38	45 630	2,098 98	165 60	ST
Security total		104 000	39 388	4,096 40		4,745 52	649 12	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 28 ($)	Value on Jun 28 ($)	Unrealized gain or loss ($)	Holding period
STANLEY BLACK & DECKER INC COM								
Symbol SWK Exchange NYSE								
EAI $67 Current yield 2 55%	Sep 14, 11	12 000	55 333	664 00	77 300	927 60	263 60	LT
.	Sep 14, 12	22 000	76 420	1,681 24	77 300	1,700 60	19 36	ST
Security total		34 000	68 978	2,345 24		2,628 20	282 96	
STATE STREET CORP								
Symbol STT Exchange NYSE								
EAI $77 Current yield 1 60%	Mar 6, 13	35 000	58 510	2,047 86	65.210	2,282 35	234.49	ST
	Mar 20, 13	39 000	60 327	2,352 78	65.210	2,543 19	190 41	ST
Security total		74 000	59 468	4,400 64		4,825 54	424 90	
TARGET CORP								
Symbol TGT Exchange NYSE								
EAI $139 Current yield 2 49%	Jan 12, 11	2 000	55 610	111.22	68 860	137 72	26 50	LT
	Jan 14, 11	2 000	55 245	110 49	68 860	137 72	27 23	LT
	Feb 4, 11	13 000	54 360	706 69	68 860	895 18	188 49	LT
	Mar 3, 11	17 000	51 589	877 02	68 860	1,170 62	293 60	LT
	Nov 2, 11	21 000	53 712	1,127.96	68 860	1,446 06	318 10	LT
	Sep 14, 12	26.000	64 596	1,679 52	68 860	1,790 36	110 84	ST
Security total		81 000	56 949	4,612 90		5,577 66	964 76	
THERMO FISHER SCIENTIFIC INC								
Symbol TMO Exchange NYSE								
EAI $43 Current yield 0 72%	Aug 10, 11	11 000	50 779	558 57	84 630	930 93	372 36	LT
	Aug 17, 11	11 000	54 286	597 15	84 630	930 93	333 78	LT
	Aug 18, 11	1 000	51 610	51 61	84 630	84 63	33 02	LT
	Sep 7, 11	9 000	53 547	481 93	84 630	761 67	279 74	LT
	Sep 14, 12	24 000	60 820	1,459 68	84 630	2,031 12	571 44	ST
	May 15, 13	15 000	84 761	1,271 42	84 630	1,269 45	-1 97	ST
Security total		71 000	62 259	4,420 36		6,008 73	1,588 37	
TRAVELERS COS INC/THE								
Symbol TRV Exchange NYSE								
EAI $140 Current yield 2 50%	Oct 11, 10	12 000	52 948	635 38	79 920	959 04	323 66	LT
	Feb 9, 11	12 000	58 622	703 47	79 920	959 04	255 57	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 28 ($)	Value on Jun 28 ($)	Unrealized gain or loss ($)	Holding period
	Feb 11, 11	2.000	58 595	117 19	79.920	159 84	42.65	LT
	Sep 14, 12	34 000	68.680	2,335 12	79 920	2,717 28	382 16	ST
	May 29, 13	10 000	83 244	832 44	79 920	799 20	-33 24	ST
Security total		70 000	66 051	4,623 60		5,594 40	970 80	
TYCO INTL LTD Symbol TYC Exchange NYSE EAI $86 Current yield 1 93%	Nov 16, 11	16 000	23 865	381 84	32 950	527 20	145 36	LT
	Mar 7, 12	13 000	25 664	333 64	32 950	428 35	94 71	LT
	Sep 14, 12	22 000	27 467	604 28	32 950	724 90	120 62	ST
	Nov 29, 12	45.000	28 545	1,284 54	32 950	1,482 75	198 21	ST
	Dec 5, 12	16 000	28 458	455 33	32.950	527 20	71 87	ST
	Dec 13, 12	23 000	28 560	656 88	32 950	757 85	100 97	ST
Security total		135 000	27 530	3,716 51		4,448 25	731 74	
UNITED PARCEL SERVICE INC CL B Symbol UPS Exchange NYSE EAI $154 Current yield 2.87%	Jul 5, 12	9 000	80 135	721 22	86 480	778 32	57 10	ST
	Jul 11, 12	8 000	78 766	630 13	86 480	691 84	61 71	ST
	Jul 25, 12	9 000	74 373	669 36	86 480	778 32	108 96	ST
	Sep 14, 12	20 000	74 440	1,488 80	86 480	1,729 60	240 80	ST
	Mar 6, 13	16 000	84 593	1,353 50	86 480	1,383 68	30 18	ST
Security total		62 000	78 436	4,863 01		5,361 76	498 75	
UNTD TECHNOLOGIES CORP Symbol UTX Exchange NYSE EAI $148 Current yield 2 31%	Oct 11, 10	16 000	72 940	1,167 04	92 940	1,487 04	320 00	LT
	Jan 14, 11	10 000	78 898	788 98	92 940	929 40	140 42	LT
	Sep 14, 12	32 000	82 006	2,624 22	92 940	2,974 08	349 86	ST
	Apr 3, 13	11 000	93 559	1,029 15	92 940	1,022 34	-6 81	ST
Security total		69 000	81 296	5,609 39		6,412 86	803 47	
VIACOM INC NEW CL B Symbol VIAB Exchange OTC EAI $74 Current yield 1 75%	Mar 18, 11	2 000	44 095	88 19	68 030	136 06	47 87	LT
	Jun 6, 11	16 000	49 311	788 98	68 030	1,088 48	299 50	LT
	Sep 28, 11	17.000	41 908	712 45	68 030	1,156 51	444 06	LT

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 28 ($)	Value on Jun 28 ($)	Unrealized gain or loss ($)	Holding period
	Sep 14, 12	27 000	52 860	1,427 22	68.030	1,836 81	409 59	ST
Security total		62 000	48 659	3,016 84		4,217 86	1,201 02	
VODAFONE GROUP PLC NEW SPON ADR								
Symbol VOD Exchange NYSE								
EAI $203 Current yield 5 35%	Oct 11, 10	6 000	26 066	156 40	28 745	172.47	16 07	LT
	Jan 19, 12	23 000	27 200	625 60	28 745	661 14	35 54	LT
	Sep 12, 12	103 000	28 021	2,886 18	28 745	2,960 74	74 56	ST
Security total		132 000	27 789	3,668 18		3,794 34	126 17	
WALT DISNEY CO (HOLDING CO) DISNEY COM								
Symbol DIS Exchange NYSE								
EAI $45 Current yield 1 19%	Aug 22, 12	2 000	50 040	100 08	63 150	126 30	26 22	ST
	Sep 5, 12	15 000	50 912	763.68	63 150	947 25	183 57	ST
	Sep 14, 12	43 000	52 510	2,257 93	63 150	2,715 45	457 52	ST
Security total		60 000	52 028	3,121 69		3,789 00	667 31	
WELLS FARGO & CO NEW								
Symbol WFC Exchange NYSE								
EAI $277 Current yield 2 91%	Dec 12, 12	78 000	33 759	2,633 27	41 270	3,219 06	585 79	ST
	Jan 23, 13	40 000	34 973	1,398 94	41 270	1,650 80	251 86	ST
	Feb 15, 13	29 000	35 120	1,018 48	41 270	1,196 83	178 35	ST
	Feb 21, 13	38 000	35 550	1,350 90	41 270	1,568 26	217 36	ST
	Apr 24, 13	46 000	37 211	1,711 71	41 270	1,898 42	186 71	ST
Security total		231 000	35 123	8,113 30		9,533 37	1,420 07	
3M CO								
Symbol MMM Exchange NYSE								
EAI $114 Current yield 2 32%	Oct 11, 10	17 000	88 290	1,500 93	109 350	1,858 95	358 02	LT
	Mar 24, 11	8 000	92 418	739 35	109 350	874 80	135 45	LT
	Sep 14, 12	20 000	93 420	1,868 40	109 350	2,187 00	318 60	ST
Security total		45 000	91 304	4,108 68		4,920 75	812 07	
Total				**$237,371.09**		**$285,376.60**	**$48,005.52**	

Total estimated annual income: $7,290

10/15/2013
090-20849

SUMMARY OF TRANSACTIONS FOR THE CALENDAR YEAR 2012
FROM 07/01/12 TO 12/31/12

BAY 'AREA SKATING FOUNDATION
ATTN: HOPE CASE
SACKS, RICKETTS & CASE LLP
1900 EMBARCADERO RD SUITE 110
PALO ALTO, CA 94303

SCHEDULE OF CAPITAL TRANSACTIONS:

DESCRIPTION	QUANTITY	DATE PURCHASED	DATE SOLD	COST	PROCEEDS	GAIN OR (LOSS) SHORT TERM	GAIN OR (LOSS) LONG TERM
VERIZON COMMUNICATIONS	500	10-01-10	08-21-12	16459.95	21449.51		4989.56
UNITED STATES TREAS NTS 0.375% 08-31-2012	50000	06-29-11	08-31-12	50068.00	50000.00		(68.00)
GENUINE PARTS CO	300	09-01-11	09-04-12	16646.70	18445.08		1798.38
NORTHROP GRUMMAN CORP	200	01-19-12	09-14-12	12315.66	13259.04	943.38	
CISCO SYSTEMS INC	700	08-16-12	10-19-12	13266.00	12633.85	(632.15)	
EATON CORPORATION	300	11-01-12	11-30-12	14907.57	15571.68	664.11	
		T O T A L S		123663.88	131359.16	975.34	6719.94

Short Term Capital Gains 975.34

LT Proceeds 89,894.59
LT Basis 83,174.65

ST Proceeds 41,464.57
ST Basis 40,489.23

SUMMARY OF TRANSACTIONS FOR THE CALENDAR YEAR 2013
FROM 01/01/13 TO 06/30/13

BAY AREA SKATING FOUNDATION
ATTN: HOPE CASE
SACKS, RICKETTS & CASE LLP
1900 EMBARCADERO RD SUITE 110
PALO ALTO, CA 94303

SCHEDULE OF CAPITAL TRANSACTIONS:

DESCRIPTION	QUANTITY	DATE PURCHASED	DATE SOLD	COST	PROCEEDS	GAIN OR (LOSS) SHORT TERM	GAIN OR (LOSS) LONG TERM
DIEBOLD INCORPORATED	500	09-13-12	01-09-13	17325.75	14758.91	(2566.84)	
FREEPORT MCMORAN COPPER&GOLD	300	09-13-12	02-20-13	12573.00	9827.47	(2745.53)	
MKT VECT GOLD MNRS	300	09-13-12	03-04-13	15697.50	10749.95	(4947.55)	
PROCTER AND GAMBLE COMPANY	200	09-27-11	04-25-13	12803.00	15287.87		2484.87
OCCIDENTAL PETROLEUM	200	02-05-13	05-23-13	17703.04	17885.46	182.42	
COCA-COLA COMPANY	400	08-27-10	05-24-13	11166.75	16797.83		5631.08
COCA-COLA COMPANY	200	02-29-12	05-24-13	6995.00	8398.91		1403.91
INTEL CORPORATION	500	09-24-10	05-24-13	9740.00	11883.32		2143.32
INTEL CORPORATION	200	04-10-13	05-24-13	4501.00	4753.33	252.33	
MCDONALDS CORP	200	10-01-10	05-24-13	15004.75	19964.65		4959.90
AT&T INC	500	03-05-12	06-20-13	15505.00	17311.75		1806.75
OLIN CORP COM PAR $1	700	06-19-12	06-20-13	14540.00	16353.48		1813.48
PROSHARES TR	75	08-17-10	06-27-13	9849.00	5496.06		(4352.94)
		TOTALS		163403.79	169468.99	(9825.17)	15890.37

Short Term Capital Gains (9,825.17)

ST Proceeds 57,475.12
ST Basis 67,300.29

LT Proceeds 111,493.87
LT Basis 95,603.50

UBS

Consolidated report prepared for Bay Area Skating Foundation
SJ 27648 MFS
SJ 28609 Alliance Bern
SJ 28610 Brandes Intl

Realized gain/loss

from 07/01/2012 to 06/30/2013

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
ABBVIE INC COM	00287Y109	ABBV	36 00	09/14/2012	1,281 06	01/09/2013	1,219 02	-62 04	-4 84%	S
ADT CORP COM	00101J106	ADT	0 50	11/16/2011	15.60	10/01/2012	17 92	2 32	14 87%	S
ADT CORP COM	00101J106	ADT	7 50	11/16/2011	234 07	10/04/2012	289 16	55 09	23 54%	S
ADT CORP COM	00101J106	ADT	6 50	03/07/2012	218 16	10/04/2012	250 60	32 44	14 87%	S
ADT CORP COM	00101J106	ADT	11 00	09/14/2012	395 11	10/04/2012	424 10	28 99	7 34%	S
ADVANCE AUTO PARTS INC	00751Y106	AAP	9.00	05/23/2012	630 25	11/15/2012	694 69	64 44	10 22%	S
ADVANCE AUTO PARTS INC	00751Y106	AAP	8 00	09/14/2012	548 64	11/15/2012	617 51	68 87	12 55%	S
AEGON NV ADR N Y SHS NETHERLANDS ADR	007924103	AEG	12.00	06/15/2012	51.36	09/05/2012	62 16	10 80	21 03%	S
AEGON NV ADR N Y SHS NETHERLANDS ADR	007924103	AEG	9 00	09/14/2012	53 47	09/27/2012	49 13	-4 34	-8 12%	S
AKAMAI TECHNOLOGIES INC	00971T101	AKAM	17 00	11/03/2011	489 33	07/20/2012	505 14	15 81	3 23%	S
ALLEGHENY TECHNOLOGY INC	01741R102	ATI	13 00	03/19/2012	404 29	02/22/2013	404 29	0 00	0 00%	S
ALLEGHENY TECHNOLOGY INC	01741R102	ATI	20.00	03/19/2012	885 33	03/05/2013	613 74	-271 59	-30.68%	S
ALLEGHENY TECHNOLOGY INC	01741R102	ATI	7 00	04/02/2012	293 51	03/05/2013	214 81	-78 70	-26 81%	S
ALLEGHENY TECHNOLOGY INC	01741R102	ATI	10 00	04/17/2012	416 81	04/15/2013	280 70	-136 11	-32 66%	S
ALLEGHENY TECHNOLOGY INC	01741R102	ATI	5 00	05/23/2012	168 46	04/15/2013	140 35	-28 11	-16 69%	S
ALLEGHENY TECHNOLOGY INC	01741R102	ATI	9.00	08/07/2012	288 44	06/26/2013	236 02	-52 42	-18.17%	S
ALLEGHENY TECHNOLOGY INC	01741R102	ATI	15 00	01/28/2013	620 66	06/26/2013	393 37	-227 29	-36 62%	S
AMAZON.COM INC	023135106	AMZN	1.00	10/26/2011	201 59	09/18/2012	258 77	57 18	28 36%	S
AMAZON COM INC	023135106	AMZN	1.00	10/26/2011	201 58	10/01/2012	251 35	49 77	24 69%	S
AMAZON.COM INC	023135106	AMZN	1 00	12/15/2011	182 16	10/01/2012	251 34	69 18	37 98%	S
ANADARKO PETROLEUM CORP	032511107	APC	17 00	11/07/2012	1,220 05	05/10/2013	1,464 71	244 66	20 05%	S
ASML HOLDING NV NY REG SHS NEW	N07059186		1.00	08/10/2011	33 14	07/12/2012	50.57	17 43	52 60%	S
ASML HOLDING NV NY REG SHS NEW	N07059186		15 00	08/17/2011	527 45	07/12/2012	758 57	231 12	43 82%	S
ASML HOLDING NV NY REG SHS NEW	N07059186		3 00	08/18/2011	98 58	07/12/2012	151 71	53 13	53 90%	S
BANCO SANTANDER BRASIL ADS	05967A107	BSBR	60 00	11/23/2011	412 58	09/05/2012	442 19	29 61	7 18%	S
BANCO SANTANDER BRASIL ADS	05967A107	BSBR	30 00	01/20/2012	276 00	09/05/2012	221 09	-54 91	-19 89%	S
BANK OF NEW YORK MELLON CORP	064058100	BK	9 00	09/14/2012	211 68	03/06/2013	250 25	38 57	18 22%	S

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

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
BANK OF NEW YORK MELLON CORP	064058100	BK	79 00	09/14/2012	1,858 08	03/20/2013	2,227.66	369 58	19 89%	S
BARCLAYS PLC ADR	06738E204	BCS	35 00	03/16/2012	551 72	09/05/2012	403 19	-148 53	-26 92%	S
BARRICK GOLD CORP CAD	067901108	ABX	6 00	12/15/2011	268 44	11/05/2012	214 08	-54 36	-20 25%	S
BARRICK GOLD CORP CAD	067901108	ABX	12 00	07/31/2012	397 90	11/05/2012	428 16	30.26	7 60%	S
BLACKROCK INC	09247X101	BLK	8 00	09/14/2012	1,468 32	06/05/2013	2,144 41	676 09	46 05%	S
BP PLC SPON ADR	055622104	BP	10 00	10/04/2011	338 34	09/05/2012	404 59	66 25	19 58%	S
BURBERRY GROUP PLC SPON ADR	12082W204	BURBY	10 00	05/10/2012	469 12	12/03/2012	411 90	-57 22	-12 20%	S
BURBERRY GROUP PLC SPON ADR	12082W204	BURBY	15 00	05/10/2012	703 68	03/13/2013	638 08	-65 60	-9 32%	S
BURBERRY GROUP PLC SPON ADR	12082W204	BURBY	1 00	05/23/2012	42 87	03/13/2013	42 54	-0.33	-0 77%	S
BURBERRY GROUP PLC SPON ADR	12082W204	BURBY	10 00	07/13/2012	373 48	06/26/2013	405 25	31 77	8 51%	S
BURBERRY GROUP PLC SPON ADR	12082W204	BURBY	12 00	09/11/2012	421 95	06/26/2013	486 30	64 35	15 25%	S
CAMECO CORP CANADA CAD	13321L108	CCJ	18 00	03/15/2012	413 78	03/07/2013	376 86	-36 92	-8 92%	S
CANON INC ADR JAPAN SPON ADR	138006309	CAJ	10.00	07/23/2012	354 91	09/05/2012	315 50	-39 41	-11.10%	S
CANON INC ADR JAPAN SPON ADR	138006309	CAJ	10 00	08/28/2012	344 02	09/05/2012	315 49	-28 53	-8 29%	S
CARREFOUR SA SPON ADR	144430204	CRRFY	410 00	10/13/2011	1,924 95	09/05/2012	1,668 66	-256 29	-13 31%	S
CARREFOUR SA SPON ADR	144430204	CRRFY	120 00	05/14/2012	430 26	09/05/2012	488 39	58 13	13 51%	S
CARREFOUR SA SPON ADR	144430204	CRRFY	16 00	07/31/2012	50.57	09/05/2012	65 12	14 55	28 77%	S
CATERPILLAR INC	149123101	CAT	5 00	10/23/2012	418 64	04/15/2013	411 41	-7 23	-1 73%	S
CATERPILLAR INC	149123101	CAT	13 00	10/23/2012	1,088 45	04/17/2013	1,052 50	-35 95	-3 30%	S
CATERPILLAR INC	149123101	CAT	4 00	10/26/2012	335 54	04/17/2013	323 84	-11 70	-3 49%	S
CATERPILLAR INC	149123101	CAT	7 00	11/05/2012	604 67	04/17/2013	566 73	-37.94	-6 27%	S
CITIGROUP INC	172967424	C	2 00	12/21/2011	51 52	07/06/2012	52 36	0 84	1 63%	S
CITIGROUP INC	172967424	C	13 00	01/03/2012	367 61	07/06/2012	340 32	-27 29	-7 42%	S
CITIGROUP INC	172967424	C	4 00	01/17/2012	113 52	07/06/2012	104 71	-8 81	-7 76%	S
CITIGROUP INC	172967424	C	8 00	01/17/2012	227 05	11/12/2012	292 48	65 43	28 82%	S
CITIGROUP INC	172967424	C	2 00	02/08/2012	68 17	11/12/2012	73 12	4 95	7.26%	S
CITRIX SYSTEMS INC	177376100	CTXS	17 00	03/09/2012	1,292 48	07/27/2012	1,275 03	-17 45	-1 35%	S

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

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
CRH PLC IRELAND SPON ADR	12626K203	CRH	40 00	06/08/2012	682 28	09/05/2012	710 38	28 10	4 12%	S
CUMMINS INC	231021106	CMI	1 00	05/15/2012	103 04	04/15/2013	110 36	7 32	7 10%	S
DAIMLER AG ORD EUR	D1668R123	DDAIF	25 00	08/10/2012	1,252 66	09/05/2012	1,190 48	-62 18	-4 96%	S
DELPHI AUTOMOTIVE PLC	G27823106	DLPH	28 00	05/16/2012	793 07	03/06/2013	1,180 96	387 89	48 91%	S
DELPHI AUTOMOTIVE PLC	G27823106	DLPH	5 00	05/23/2012	138 61	03/06/2013	210 88	72 27	52 14%	S
EATON CORP *MERGER EFF. 12/12*	278058102		24.00	03/14/2012	1,208 87	11/29/2012	1,250.11	41 24	3 41%	S
EATON CORP *MERGER EFF 12/12*	278058102		1.00	03/14/2012	50 37	12/03/2012	51 66	1 29	2 56%	S
EATON CORP *MERGER EFF: 12/12*	278058102		14 00	04/18/2012	665 57	12/03/2012	723 17	57 60	8 65%	S
EATON CORP *MERGER EFF 12/12*	278058102		30 00	09/14/2012	1,443 90	12/03/2012	1,549 65	105 75	7 32%	S
EATON CORP PLC	G29183103	ETN	4.00	12/03/2012	206 62	12/06/2012	204 18	-2 44	-1 18%	S
EATON CORP PLC	G29183103	ETN	14 00	12/03/2012	723 17	12/06/2012	714 62	-8 55	-1 18%	S
EATON CORP PLC	G29183103	ETN	1 00	12/03/2012	51 66	12/06/2012	51 04	-0 62	-1 20%	S
EATON CORP PLC	G29183103	ETN	26 00	12/03/2012	1,343 03	12/12/2012	1,354 61	11 58	0 86%	S
EMERSON ELECTRIC CO	291011104	EMR	6.00	05/02/2012	293 19	04/15/2013	323 12	29 93	10 21%	S
EMERSON ELECTRIC CO	291011104	EMR	7 00	05/02/2012	342 06	04/26/2013	381 46	39 40	11 52%	S
ENI SPA IT SPON ADR	26874R108	E	10.00	09/21/2011	357 27	09/05/2012	432 49	75 22	21 05%	S
EXPRESS SCRIPTS HLDG CO	30219G108	ESRX	7 00	02/07/2012	353 61	01/24/2013	373 54	19 93	5 64%	S
EXPRESS SCRIPTS HLDG CO	30219G108	ESRX	11 00	11/06/2012	586 55	01/24/2013	586 98	0 43	0 07%	S
FACEBOOK INC CL A	30303M102	FB	52 00	10/24/2012	1,241 36	06/24/2013	1,238 71	-2 65	-0 21%	S
FACEBOOK INC CL A	30303M102	FB	32 00	11/05/2012	684 00	06/24/2013	762 29	78 29	11 45%	S
FRANCE TELECOM SA SPON ADR	35177Q105	FTE	20 00	09/19/2011	325 80	09/05/2012	265 79	-60 01	-18 42%	S
GDF SUEZ SPON ADR	36160B105	GDFZY	70.00	03/22/2012	1,814 54	09/05/2012	1,720 32	-94.22	-5 19%	S
GDF SUEZ SPON ADR	36160B105	GDFZY	60 00	07/06/2012	1,343 75	09/05/2012	1,474 56	130 81	9 73%	S
GOLDCORP INC NEW CAD	380956409	GG	11 00	01/08/2013	393 08	06/25/2013	257 56	-135 52	-34 48%	S
GOLDCORP INC NEW CAD	380956409	GG	16 00	02/26/2013	538 33	06/25/2013	374.64	-163 69	-30 41%	S
HALLIBURTON CO (HOLDING COMPANY)	406216101	HAL	7.00	10/25/2011	373 17	10/03/2012	232 42	-140 75	-37 72%	S
HALLIBURTON CO (HOLDING COMPANY)	406216101	HAL	7 00	10/28/2011	269 09	10/03/2012	232 42	-36 67	-13 63%	S

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

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
HALLIBURTON CO (HOLDING COMPANY)	406216101	HAL	5 00	11/04/2011	185 83	10/03/2012	166 02	-19 81	-10 66%	S
HALLIBURTON CO (HOLDING COMPANY)	406216101	HAL	5 00	11/04/2011	185 82	10/17/2012	173 66	-12 16	-6 54%	S
HALLIBURTON CO (HOLDING COMPANY)	406216101	HAL	21 00	11/09/2011	1,047 23	10/17/2012	729 39	-317 84	-30 35%	S
HALLIBURTON CO (HOLDING COMPANY)	406216101	HAL	9 00	01/09/2012	318 76	10/17/2012	312 59	-6 17	-1 94%	S
HALLIBURTON CO (HOLDING COMPANY)	406216101	HAL	9 00	02/21/2012	335 74	10/17/2012	312 59	-23 15	-6 90%	S
INTEL CORP	458140100	INTC	40 00	09/14/2012	937 20	01/17/2013	895 38	-41 82	-4 46%	S
INTESA SANPAOLO SPON ADR	46115H107	ISNPY	35 00	04/03/2012	361 69	09/05/2012	332 65	-29 04	-8 03%	S
JPMORGAN CHASE & CO	46625H100	JPM	32 00	11/21/2011	950 82	07/20/2012	1,086 71	135 89	14 29%	S
JPMORGAN CHASE & CO	46625H100	JPM	6 00	11/21/2011	178 28	10/01/2012	246 17	67 89	38 08%	S
JPMORGAN CHASE & CO	46625H100	JPM	7 00	12/07/2011	236 60	10/01/2012	287 20	50 60	21 39%	S
JPMORGAN CHASE & CO	46625H100	JPM	10 00	12/07/2011	338 00	10/08/2012	415 71	77 71	22 99%	S
JPMORGAN CHASE & CO	46625H100	JPM	8 00	12/15/2011	255 69	10/08/2012	332 56	76 87	30 06%	S
JPMORGAN CHASE & CO	46625H100	JPM	11 00	01/06/2012	387 86	10/08/2012	457 28	69 42	17 90%	S
JPMORGAN CHASE & CO	46625H100	JPM	9 00	05/14/2012	325 37	10/08/2012	374 14	48 77	14 99%	S
KINDER MORGAN INC	49456B101	KMI	8 00	10/21/2011	231 85	07/31/2012	286 07	54 22	23 39%	S
KINDER MORGAN INC	49456B101	KMI	12 00	10/21/2011	347 78	08/07/2012	434 21	86 43	24 85%	S
LABORATORY CORP AMER HLDGS NEW	50540R409	LH	6 00	02/10/2012	528 48	10/25/2012	511 99	-16 49	-3 12%	S
LABORATORY CORP AMER HLDGS NEW	50540R409	LH	4 00	08/22/2012	353 91	10/25/2012	341 33	-12 58	-3 55%	S
LENNAR CORP *RECLASSIFICATION AS OF 4/03*	526057104	LEN	37 00	05/14/2013	1,625 87	06/25/2013	1,306 36	-319 51	-19 65%	S
LINKEDIN CORP CL A	53578A108	LNKD	1 00	01/30/2012	75 88	10/02/2012	119 45	43 57	57 42%	S
LINKEDIN CORP CL A	53578A108	LNKD	4 00	02/02/2012	306 08	10/02/2012	477.81	171 73	56 11%	S
LINKEDIN CORP CL A	53578A108	LNKD	1 00	03/08/2012	90 66	10/02/2012	119 45	28 79	31 76%	S
LINKEDIN CORP CL A	53578A108	LNKD	3 00	03/08/2012	271 96	01/28/2013	376 76	104 80	38 54%	S
LINKEDIN CORP CL A	53578A108	LNKD	1 00	05/29/2012	98 46	01/28/2013	125 58	27 12	27 54%	S
LINKEDIN CORP CL A	53578A108	LNKD	2 00	05/29/2012	196 91	04/02/2013	345 97	149 06	75 70%	S
LUKOIL OIL CO SPON ADR (25 RUBLES)	677862104	LUKOY	30 00	03/20/2012	1,898 51	09/05/2012	1,733 36	-165 15	-8 70%	S
MERCK & CO INC NEW COM	58933Y105	MRK	23 00	06/13/2012	888 13	11/05/2012	1,053 83	165 70	18 66%	S

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

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
MERCK & CO INC NEW COM	58933Y105	MRK	2 00	06/13/2012	77 23	11/09/2012	87 79	10 56	13 67%	S
MERCK & CO INC NEW COM	58933Y105	MRK	16 00	06/20/2012	628 43	11/09/2012	702 29	73 86	11 75%	S
MERCK & CO INC NEW COM	58933Y105	MRK	32 00	09/14/2012	1,404 48	11/09/2012	1,404 59	0 11	0 01%	S
MOODYS CORP	615369105	MCO	23.00	10/10/2012	1,005.80	05/08/2013	1,458 62	452.82	45 02%	S
MOODYS CORP	615369105	MCO	17 00	10/10/2012	743 42	05/22/2013	1,159 83	416 41	56 01%	S
MOODYS CORP	615369105	MCO	5 00	11/09/2012	230 70	05/22/2013	341 12	110 42	47 86%	S
NORTHROP GRUMMAN CORP	666807102	NOC	16 00	09/14/2012	1,062 24	04/10/2013	1,150 90	88 66	8 35%	S
OCCIDENTAL PETROLEUM CRP	674599105	OXY	4 00	04/24/2012	352 41	10/26/2012	325 21	-27 20	-7 72%	S
OCCIDENTAL PETROLEUM CRP	674599105	OXY	4 00	04/25/2012	360 45	10/26/2012	325 22	-35 23	-9 77%	S
PARKER HANNIFIN CORP	701094104	PH	5 00	10/17/2012	420 54	01/30/2013	466 34	45 80	10 89%	S
PARKER HANNIFIN CORP	701094104	PH	6 00	10/17/2012	504 65	02/26/2013	548 50	43 85	8 69%	S
PARKER HANNIFIN CORP	701094104	PH	4 00	10/17/2012	336 44	04/15/2013	345 63	9 19	2 73%	S
PENTAIR LTD	H6169Q108	PNR	0 24	11/16/2011	8 43	10/01/2012	10 22	1 79	21 23%	S
PENTAIR LTD	H6169Q108	PNR	3 60	11/16/2011	128 13	10/04/2012	159.16	31 03	24 22%	S
PENTAIR LTD	H6169Q108	PNR	3 12	03/07/2012	119 33	10/04/2012	137 82	18 49	15 49%	S
PENTAIR LTD	H6169Q108	PNR	5 28	09/14/2012	216 11	10/04/2012	233 25	17 14	7 93%	S
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	71654V101	PBRA	15.00	10/07/2011	315 08	09/05/2012	302 09	-12 99	-4 12%	S
POSCO SPON ADR	693483109	PKX	15.00	05/14/2012	1,237 44	09/05/2012	1,181 22	-56 22	-4 54%	S
RACKSPACE HOSTING INC	750086100	RAX	6 00	02/14/2012	325 22	08/21/2012	333 75	8 53	2 62%	S
RACKSPACE HOSTING INC	750086100	RAX	6.00	02/14/2012	325 23	08/29/2012	358 83	33 60	10 33%	S
RACKSPACE HOSTING INC	750086100	RAX	1 00	02/14/2012	54 20	09/21/2012	66 65	12 45	22 97%	S
RACKSPACE HOSTING INC	750086100	RAX	4 00	03/08/2012	213.81	09/21/2012	266 62	52 81	24 70%	S
RACKSPACE HOSTING INC	750086100	RAX	3 00	03/08/2012	160 35	10/16/2012	205 39	45 04	28 09%	S
RACKSPACE HOSTING INC	750086100	RAX	6 00	03/09/2012	324 03	10/16/2012	410 78	86 75	26 77%	S
RACKSPACE HOSTING INC	750086100	RAX	1 00	06/06/2012	49 24	10/16/2012	68 46	19 22	39 03%	S
RACKSPACE HOSTING INC	750086100	RAX	5 00	06/06/2012	246 20	11/28/2012	338 91	92 71	37 66%	S
RACKSPACE HOSTING INC	750086100	RAX	13 00	07/20/2012	575 45	06/24/2013	467 76	-107 69	-18 71%	S

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

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
RACKSPACE HOSTING INC	750086100	RAX	7 00	02/13/2013	430 95	06/24/2013	251 86	-179 09	-41 56%	S
RACKSPACE HOSTING INC	750086100	RAX	7 00	02/21/2013	384 98	06/24/2013	251 87	-133 11	-34 58%	S
RACKSPACE HOSTING INC	750086100	RAX	12 00	04/15/2013	569 62	06/24/2013	431 77	-137 85	-24 20%	S
RACKSPACE HOSTING INC	750086100	RAX	8 00	04/17/2013	374 98	06/24/2013	287 85	-87 13	-23 24%	S
RACKSPACE HOSTING INC	750086100	RAX	9.00	05/09/2013	356 09	06/24/2013	323 83	-32 26	-9 06%	S
RALPH LAUREN CORP CL A	751212101	RL	2 00	05/23/2012	295 72	02/08/2013	355 06	59 34	20 07%	S
ROCHE HLDG LTD SPONS ADR SWITZ ADR	771195104	RHHBY	7 00	05/09/2012	296 36	07/12/2012	297 86	1 50	0 51%	S
ROCHE HLDG LTD SPONS ADR SWITZ ADR	771195104	RHHBY	7 00	05/09/2012	296 36	04/18/2013	427 34	130 98	44 20%	S
ROCKWELL AUTOMATION INC NEW	773903109	ROK	4 00	02/03/2012	326 34	01/30/2013	352 30	25 96	7 95%	S
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	5 00	05/23/2012	327 12	04/15/2013	364 53	37 41	11 44%	S
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	9 00	05/23/2012	588 80	04/15/2013	649 17	60 37	10 25%	S
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	5 00	05/23/2012	327 12	04/19/2013	348 75	21 63	6 61%	S
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	2 00	10/05/2012	144 81	04/19/2013	139 50	-5 31	-3 67%	S
SCHWAB CHARLES CORP NEW	808513105	SCHW	26 00	02/29/2012	361 96	02/21/2013	425 83	63 87	17 65%	S
SCHWAB CHARLES CORP NEW	808513105	SCHW	42 00	02/29/2012	584 71	02/26/2013	676 17	91 46	15 64%	S
STMICROELECTRONICS N V EUR	861012102	STM	85 00	12/08/2011	506 06	09/05/2012	473 44	-32 62	-6 45%	S
TDK CORP ADR JAPAN ADR	872351408	TTDKY	10.00	10/18/2011	364 01	09/05/2012	361 49	-2 52	-0 69%	S
TELECOM ITALIA SPA NEW REPSTG 10 ORD SHS SPON ADR	87927Y102	TI	55 00	08/02/2012	461 76	09/05/2012	523 04	61 28	13 27%	S
TELEFONICA S A SPON ADR	879382208	TEF	1 00	06/15/2012	12 53	09/05/2012	13 23	0 70	5 59%	S
TESCO PLC SPONS ADR UNITED KINGDOM	881575302	TSCDY	65 00	02/21/2012	997 65	09/05/2012	1,060 13	62 48	6 26%	S
TESCO PLC SPONS ADR UNITED KINGDOM	881575302	TSCDY	40.00	06/11/2012	562 67	09/05/2012	652 38	89 71	15.94%	S
TESLA MTRS INC COM	88160R101	TSLA	8 00	04/15/2013	347 41	05/13/2013	663 18	315 77	90 89%	S
TESLA MTRS INC COM	88160R101	TSLA	14 00	04/15/2013	607 95	06/24/2013	1,350 98	743 03	122 22%	S
THERMO FISHER SCIENTIFIC INC	883556102	TMO	7 00	10/07/2011	351 30	09/18/2012	419 68	68 38	19 46%	S
THERMO FISHER SCIENTIFIC INC	883556102	TMO	1.00	05/23/2012	50 37	04/11/2013	80 36	29 99	59 54%	S
THERMO FISHER SCIENTIFIC INC	883556102	TMO	5 00	05/23/2012	251 87	04/15/2013	397 77	145 90	57 93%	S
THERMO FISHER SCIENTIFIC INC	883556102	TMO	10 00	07/20/2012	518 89	04/15/2013	795.53	276 64	53.31%	S

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

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
THERMO FISHER SCIENTIFIC INC	883556102	TMO	7 00	02/26/2013	511 87	04/15/2013	556 88	45 01	8 79%	S
TIM PARTICIPACOES SA SPON ADR	88706P205	TSU	30 00	07/12/2012	721 34	09/05/2012	579 58	-141 76	-19 65%	S
TIM PARTICIPACOES SA SPON ADR	88706P205	TSU	30 00	07/31/2012	638 98	09/05/2012	579 59	-59 39	-9 29%	S
TIM PARTICIPACOES SA SPON ADR	88706P205	TSU	10 00	09/04/2012	193 37	09/05/2012	193 19	-0 18	-0 09%	S
TOTAL S.A FRANCE SPON ADR	89151E109	TOT	5 00	09/21/2011	221 10	09/05/2012	247 54	26 44	11 96%	S
TYCO INTL LTD	H89128104	TYC	12.00	11/16/2011	576.05	09/05/2012	667 72	91 67	15 91%	S
VISA INC CL A	92826C839	V	9 00	10/02/2012	1,228 50	02/13/2013	1,392 30	163 80	13 33%	S
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	DIS	21 00	08/08/2012	1,060 72	04/24/2013	1,308.32	247 60	23 34%	S
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	DIS	7 00	08/08/2012	353 57	05/15/2013	471 66	118 09	33 40%	S
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	DIS	11 00	08/22/2012	550 44	05/15/2013	741.17	190 73	34 65%	S
WESTERN UNION CO	959802109	WU	41 00	01/11/2012	752 63	09/26/2012	752 63	0 00	0 00%	S
WESTERN UNION CO	959802109	WU	27 00	01/19/2012	495 64	09/26/2012	495 64	0 00	0 00%	S
WESTERN UNION CO	959802109	WU	7 00	01/19/2012	132 83	01/03/2013	94 93	-37 90	-28 53%	S
WESTERN UNION CO	959802109	WU	24 00	01/25/2012	466 25	01/03/2013	325 46	-140 79	-30 20%	S
WESTERN UNION CO	959802109	WU	34 00	02/08/2012	619 20	01/03/2013	461 07	-158 13	-25 54%	S
WESTERN UNION CO	959802109	WU	33 00	02/22/2012	585 19	01/03/2013	447 52	-137 67	-23 53%	S
WESTERN UNION CO	959802109	WU	13 00	09/14/2012	245 91	01/03/2013	176 29	-69 62	-28 31%	S
WESTERN UNION CO	959802109	WU	115 00	09/14/2012	2,207 24	02/13/2013	1,643 05	-564 19	-25 56%	S
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR	977874205	WTKWY	20 00	10/24/2011	360 28	09/05/2012	362 59	2 31	0 64%	S
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR	977874205	WTKWY	4 00	05/22/2012	58 45	09/05/2012	72 52	14 07	24 07%	S
ABBOTT LABS	002824100	ABT	18 00	10/11/2010	948 42	10/10/2012	1,264 47	316 05	33 32%	L
ABBVIE INC COM	00287Y109	ABBV	28 00	10/11/2010	767 53	01/09/2013	948 12	180 59	23 53%	L
ACCENTURE PLC IRELAND CL A	G1151C101	ACN	11 00	10/11/2010	502 15	07/05/2012	663 90	161 75	32 21%	L
AEGON NV ADR N Y SHS NETHERLANDS ADR	007924103	AEG	10.00	07/20/2004	114.19	09/05/2012	51 80	-62 39	-54 64%	L
AEGON NV ADR N Y SHS NETHERLANDS ADR	007924103	AEG	45 00	09/02/2004	488 98	09/05/2012	233 09	-255 89	-52 33%	L
AEGON NV ADR N Y SHS NETHERLANDS ADR	007924103	AEG	45.00	11/03/2004	514 35	09/05/2012	233 10	-281 25	-54 68%	L
AEGON NV ADR N Y SHS NETHERLANDS ADR	007924103	AEG	10 00	09/23/2005	129 58	09/05/2012	51 80	-77 78	-60 02%	L

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

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
AEGON NV ADR N Y SHS NETHERLANDS ADR	007924103	AEG	90 00	08/09/2007	1,653 16	09/05/2012	466 19	-1,186 97	-71 80%	L
AEGON NV ADR N Y SHS NETHERLANDS ADR	007924103	AEG	4 00	09/14/2007	73 14	09/05/2012	20 72	-52 42	-71 67%	L
AEGON NV ADR N Y SHS NETHERLANDS ADR	007924103	AEG	6 00	05/23/2008	94 92	09/05/2012	31 07	-63 85	-67 27%	L
AEGON NV ADR N Y SHS NETHERLANDS ADR	007924103	AEG	7 00	09/15/2008	81 20	09/05/2012	36 26	-44 94	-55 34%	L
AEGON NV ADR N Y SHS NETHERLANDS ADR	007924103	AEG	85 00	06/07/2010	455 21	09/05/2012	440 29	-14 92	-3 28%	L
AEGON NV ADR N Y SHS NETHERLANDS ADR	007924103	AEG	95 00	08/23/2011	402 30	09/05/2012	492 09	89 79	22 32%	L
AKAMAI TECHNOLOGIES INC	00971T101	AKAM	8 00	11/03/2011	230 28	12/17/2012	310 29	80 01	34 74%	L
AKZO NOBEL NV ADR	010199305	AKZOY	45 00	10/12/2004	530 28	09/05/2012	860 38	330 10	62 25%	L
AKZO NOBEL NV ADR	010199305	AKZOY	15 00	07/08/2011	311 26	09/05/2012	286 79	-24 47	-7 86%	L
AKZO NOBEL NV ADR	010199305	AKZOY	45 00	08/23/2011	743 04	09/05/2012	860 38	117 34	15 79%	L
ALLEGHENY TECHNOLOGY INC	01741R102	ATI	2 00	04/02/2012	83 86	04/15/2013	56 14	-27 72	-33 06%	L
ALLEGHENY TECHNOLOGY INC	01741R102	ATI	4 00	05/23/2012	134 77	06/26/2013	104 90	-29 87	-22 16%	L
ALLEGHENY TECHNOLOGY INC	01741R102	ATI	12 00	06/05/2012	365 08	06/26/2013	314 69	-50 39	-13 80%	L
ALLEGHENY TECHNOLOGY INC	01741R102	ATI	10 00	06/19/2012	303 69	06/26/2013	262 25	-41 44	-13 65%	L
AMAZON COM INC	023135106	AMZN	1 00	10/11/2010	152 47	07/05/2012	227 58	75 11	49 26%	L
AMAZON COM INC	023135106	AMZN	3 00	10/11/2010	457 42	07/19/2012	665 61	208 19	45 51%	L
AMAZON COM INC	023135106	AMZN	2 00	08/08/2011	388 87	08/23/2012	482 89	94 02	24 18%	L
AMAZON COM INC	023135106	AMZN	1 00	08/08/2011	194 43	09/18/2012	258 78	64 35	33 10%	L
AMERICA MOVIL S A B DE C.V SER L SPON ADR	02364W105	AMX	10 00	08/05/2011	230 89	09/05/2012	257 19	26 30	11 39%	L
APOLLO GLOBAL MGMT LLC CL A	037612306	APO	15 00	05/27/2011	274 60	10/01/2012	218 18	-56 42	-20 55%	L
APOLLO GLOBAL MGMT LLC CL A	037612306	APO	3 00	05/27/2011	54 92	10/03/2012	43 15	-11 77	-21 43%	L
APOLLO GLOBAL MGMT LLC CL A	037612306	APO	2.00	05/31/2011	36 00	10/03/2012	28 77	-7 23	-20 08%	L
APOLLO GLOBAL MGMT LLC CL A	037612306	APO	20 00	05/31/2011	359 97	10/04/2012	294 44	-65 53	-18 20%	L
APOLLO GLOBAL MGMT LLC CL A	037612306	APO	2 00	05/31/2011	36 00	10/05/2012	29 36	-6 64	-18 44%	L
APOLLO GLOBAL MGMT LLC CL A	037612306	APO	10 00	05/31/2011	179 99	10/05/2012	146 79	-33 20	-18 45%	L
APOLLO GLOBAL MGMT LLC CL A	037612306	APO	8 00	06/01/2011	144 05	10/05/2012	117 43	-26 62	-18 48%	L
APOLLO GLOBAL MGMT LLC CL A	037612306	APO	6 00	06/01/2011	108 04	10/12/2012	86 69	-21 35	-19 76%	L

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

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
APOLLO GLOBAL MGMT LLC CL A	037612306	APO	4 00	08/02/2011	67.61	10/12/2012	57 80	-9.81	-14 51%	L
APOLLO GLOBAL MGMT LLC CL A	037612306	APO	5 00	08/02/2011	84 52	10/17/2012	75 55	-8 97	-10 61%	L
APOLLO GLOBAL MGMT LLC CL A	037612306	APO	19 00	08/03/2011	315 14	10/17/2012	287 07	-28 07	-8 91%	L
APOLLO GLOBAL MGMT LLC CL A	037612306	APO	23 00	08/24/2011	303 57	10/17/2012	347 52	43 95	14 48%	L
APPLE INC	037833100	AAPL	1 00	10/11/2010	294 71	09/18/2012	699 33	404 62	137 29%	L
APPLE INC	037833100	AAPL	1 00	10/11/2010	294 71	09/25/2012	677 08	382 37	129 74%	L
APPLE INC	037833100	AAPL	1 00	10/11/2010	294 71	11/28/2012	582 98	288 27	97 81%	L
ASTELLAS PHARMA INC ADR	04623U102	ALPMY	40.00	07/29/2010	1,351.44	09/05/2012	2,023 15	671 71	49 70%	L
ASTRAZENECA PLC SPON ADR	046353108	AZN	15 00	05/24/2007	804 05	09/05/2012	700 33	-103 72	-12 90%	L
ASTRAZENECA PLC SPON ADR	046353108	AZN	20 00	06/26/2007	1,035 32	09/05/2012	933 78	-101 54	-9 81%	L
ASTRAZENECA PLC SPON ADR	046353108	AZN	20 00	08/16/2007	905 45	09/05/2012	933 78	28 33	3 13%	L
AT&T INC	00206R102	T	33.00	10/11/2010	933 85	01/30/2013	1,143 00	209 15	22 40%	L
BABCOCK & WILCOX CO NEW COM	05615F102	BWC	18 00	10/11/2010	406 79	10/31/2012	461 73	54 94	13 51%	L
BABCOCK & WILCOX CO NEW COM	05615F102	BWC	17 00	10/19/2010	371 60	10/31/2012	436 09	64 49	17 35%	L
BABCOCK & WILCOX CO NEW COM	05615F102	BWC	12 00	03/18/2011	365 25	10/31/2012	307 82	-57 43	-15 72%	L
BANCO DO BRASIL S A SPON ADR	059578104	BDORY	65 00	01/28/2011	1,202 37	09/05/2012	751 38	-450 99	-37 51%	L
BANK OF NEW YORK MELLON CORP	064058100	BK	31 00	10/11/2010	825 81	08/15/2012	688 85	-136 96	-16 58%	L
BANK OF NEW YORK MELLON CORP	064058100	BK	49 00	10/11/2010	1,305 32	01/23/2013	1,317 90	12 58	0 96%	L
BANK OF NEW YORK MELLON CORP	064058100	BK	26 00	10/11/2010	692 62	03/06/2013	722 95	30 33	4 38%	L
BANK OF NEW YORK MELLON CORP	064058100	BK	40 00	11/16/2011	808.53	03/06/2013	1,112 22	303 69	37 56%	L
BARCLAYS PLC ADR	06738E204	BCS	60 00	01/07/2008	2,275 14	09/05/2012	691 18	-1,583 96	-69 62%	L
BARRICK GOLD CORP CAD	067901108	ABX	5.00	10/11/2010	242.68	11/05/2012	178.40	-64 28	-26.49%	L
BARRICK GOLD CORP CAD	067901108	ABX	11 00	10/19/2010	499 16	11/05/2012	392 48	-106 68	-21 37%	L
BARRICK GOLD CORP CAD	067901108	ABX	2 00	12/29/2010	106 29	11/05/2012	71 36	-34 93	-32 86%	L
BARRICK GOLD CORP CAD	067901108	ABX	10 00	03/14/2011	505 89	11/05/2012	356 81	-149 08	-29 47%	L
BARRICK GOLD CORP CAD	067901108	ABX	6 00	10/25/2011	285 32	11/05/2012	214 08	-71 24	-24 97%	L
BLACKROCK INC	09247X101	BLK	2 00	06/10/2011	372 01	03/28/2013	512 35	140 34	37 72%	L

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

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
BLACKROCK INC	09247X101	BLK	2 00	06/22/2011	380 12	03/28/2013	512 34	132 22	34 78%	L
BLACKROCK INC	09247X101	BLK	2 00	06/23/2011	372 03	03/28/2013	512.35	140 32	37 72%	L
BLACKROCK INC	09247X101	BLK	1 00	06/23/2011	186.02	04/17/2013	252 27	66 25	35 61%	L
BLACKROCK INC	09247X101	BLK	2 00	01/11/2012	366 01	04/17/2013	504 53	138.52	37 85%	L
BP PLC SPON ADR	055622104	BP	40 00	05/26/2011	1,810 48	09/05/2012	1,618 36	-192 12	-10 61%	L
BP PLC SPON ADR	055622104	BP	10 00	08/19/2011	389 75	09/05/2012	404 59	14 84	3 81%	L
BURBERRY GROUP PLC SPON ADR	12082W204	BURBY	6 00	05/23/2012	257 23	06/26/2013	243 15	-14 08	-5 47%	L
BURBERRY GROUP PLC SPON ADR	12082W204	BURBY	2 00	06/20/2012	88 20	06/26/2013	81 05	-7 15	-8 11%	L
BURBERRY GROUP PLC SPON ADR	12082W204	BURBY	5 00	06/21/2012	220 78	06/26/2013	202 62	-18 16	-8 23%	L
CAMECO CORP CANADA CAD	13321L108	CCJ	11 00	03/14/2011	354 24	03/06/2013	229 06	-125 18	-35 34%	L
CAMECO CORP CANADA CAD	13321L108	CCJ	14 00	06/01/2011	395 23	03/06/2013	291 54	-103 69	-26 24%	L
CAMECO CORP CANADA CAD	13321L108	CCJ	2 00	06/01/2011	56 46	03/07/2013	41 87	-14 59	-25 84%	L
CAMECO CORP CANADA CAD	13321L108	CCJ	13 00	11/07/2011	256 57	03/07/2013	272 18	15 61	6.08%	L
CAMECO CORP CANADA CAD	13321L108	CCJ	6 00	11/14/2011	117 55	03/07/2013	125 62	8 07	6 87%	L
CAMECO CORP CANADA CAD	13321L108	CCJ	14 00	12/15/2011	242 54	03/07/2013	293 11	50 57	20 85%	L
CANON INC ADR JAPAN SPON ADR	138006309	CAJ	20 00	10/23/2008	616 49	09/05/2012	630 99	14 50	2 35%	L
CANON INC ADR JAPAN SPON ADR	138006309	CAJ	15 00	09/09/2009	568 55	09/05/2012	473 23	-95 32	-16 77%	L
CARREFOUR SA SPON ADR	144430204	CRRFY	60 00	05/26/2009	502 51	09/05/2012	244 19	-258 32	-51 41%	L
CEMEX S A B DE C V SPON ADR	151290889	CX	47 36	09/23/2009	576 21	09/05/2012	356 61	-219 60	-38 11%	L
CEMEX S A B DE C V SPON ADR	151290889	CX	27 04	09/24/2009	321 21	09/05/2012	203 61	-117 60	-36 61%	L
CEMEX S A B. DE C V SPON ADR	151290889	CX	42 64	10/09/2009	519 92	09/05/2012	321 07	-198 85	-38 25%	L
CEMEX S A B DE C V SPON ADR	151290889	CX	32 24	03/10/2010	314 15	09/05/2012	242 76	-71 39	-22 72%	L
CEMEX S A B. DE C V. SPON ADR	151290889	CX	5.20	06/09/2010	0 00	09/05/2012	39 15	0.00	0 00%	L
CEMEX S A B DE C V SPON ADR	151290889	CX	39 52	07/30/2010	325 60	09/05/2012	297 58	-28 02	-8 61%	L
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 COM (ELETROBRAS)	15234Q207	EBR	145 00	09/11/1998	1,047 19	09/05/2012	932 32	-114 87	-10 97%	L
CITIGROUP INC	172967424	C	11 00	02/08/2012	374 96	04/12/2013	487 93	112 97	30 13%	L
CITIGROUP INC	172967424	C	13 00	03/08/2012	436 72	04/12/2013	576.65	139 93	32 04%	L

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

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
CITIGROUP INC	172967424	C	12 00	03/15/2012	428 11	04/12/2013	532 29	104 18	24 33%	L
CRH PLC IRELAND SPON ADR	12626K203	CRH	90 00	12/29/2010	1,847 18	09/05/2012	1,598 36	-248 82	-13 47%	L
CTRIP COM INTL LTD ADS	22943F100	CTRP	11 00	01/05/2011	488 56	09/11/2012	185 62	-302 94	-62 01%	L
CTRIP COM INTL LTD ADS	22943F100	CTRP	6.00	01/05/2011	266.49	11/07/2012	120 39	-146 10	-54 82%	L
CTRIP COM INTL LTD ADS	22943F100	CTRP	14 00	02/11/2011	604 44	11/07/2012	280 92	-323 52	-53 52%	L
CTRIP COM INTL LTD ADS	22943F100	CTRP	8.00	03/10/2011	307 94	11/07/2012	160 52	-147 42	-47 87%	L
CTRIP COM INTL LTD ADS	22943F100	CTRP	4 00	03/10/2011	153 97	03/14/2013	80 13	-73 84	-47 96%	L
CTRIP.COM INTL LTD ADS	22943F100	CTRP	6.00	09/28/2011	215 10	03/14/2013	120 20	-94 90	-44 12%	L
CTRIP COM INTL LTD ADS	22943F100	CTRP	11 00	10/26/2011	379 61	03/14/2013	220 36	-159 25	-41 95%	L
CTRIP.COM INTL LTD ADS	22943F100	CTRP	9 00	11/07/2011	315 75	03/14/2013	180 30	-135 45	-42 90%	L
CTRIP COM INTL LTD ADS	22943F100	CTRP	4 00	11/14/2011	120 32	03/14/2013	80 13	-40 19	-33 40%	L
CTRIP.COM INTL LTD ADS	22943F100	CTRP	10 00	11/14/2011	300 81	05/13/2013	285 18	-15 63	-5 20%	L
CTRIP COM INTL LTD ADS	22943F100	CTRP	12 00	02/09/2012	301 77	05/13/2013	342 21	40 44	13 40%	L
CTRIP COM INTL LTD ADS	22943F100	CTRP	8 00	02/22/2012	186 42	05/13/2013	228 14	41 72	22 38%	L
CTRIP COM INTL LTD ADS	22943F100	CTRP	8 00	02/22/2012	186 42	06/25/2013	249 76	63 34	33 98%	L
CTRIP COM INTL LTD ADS	22943F100	CTRP	16 00	05/30/2012	299 89	06/25/2013	499 51	199 62	66 56%	L
CUMMINS INC	231021106	CMI	4 00	10/11/2010	370 54	08/24/2012	401 36	30 82	8 32%	L
CUMMINS INC	231021106	CMI	5 00	06/15/2011	465.45	01/30/2013	576 40	110 95	23 84%	L
CUMMINS INC	231021106	CMI	2 00	10/27/2011	199 87	02/01/2013	232 87	33 00	16 51%	L
CUMMINS INC	231021106	CMI	1 00	10/27/2011	99 93	04/15/2013	112 47	12 54	12 55%	L
CUMMINS INC	231021106	CMI	4 00	11/02/2011	395 31	04/15/2013	449 86	54 55	13 80%	L
CUMMINS INC	231021106	CMI	3 00	01/09/2012	288.94	04/15/2013	331 10	42 16	14.59%	L
DAIICHI SANKYO CO LTD SPON ADR	23381D102	DSNKY	75 00	01/13/2011	1,606 87	09/05/2012	1,207 47	-399 40	-24 86%	L
DEERE AND CO	244199105	DE	4 00	10/11/2010	300 44	07/05/2012	328 36	27 92	9 29%	L
DEERE AND CO	244199105	DE	8 00	10/11/2010	600 87	07/20/2012	607 85	6 98	1 16%	L
DEERE AND CO	244199105	DE	3 00	10/11/2010	225 33	04/15/2013	250 29	24 96	11 08%	L
DEERE AND CO	244199105	DE	1 00	07/12/2011	82 53	04/15/2013	83.43	0 90	1 09%	L

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

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
DEERE AND CO	244199105	DE	4.00	07/12/2011	330.14	06/24/2013	320 01	-10 13	-3 07%	L
DEERE AND CO	244199105	DE	9 00	10/12/2011	651 41	06/24/2013	720 02	68 61	10 53%	L
DEERE AND CO	244199105	DE	4 00	01/09/2012	331 37	06/24/2013	320 01	-11 36	-3 43%	L
DEERE AND CO	244199105	DE	4 00	02/16/2012	331 02	06/24/2013	320 01	-11 01	-3 33%	L
DEERE AND CO	244199105	DE	4 00	03/13/2012	323 71	06/24/2013	320 01	-3 70	-1 14%	L
DELPHI AUTOMOTIVE PLC	G27823106	DLPH	9 00	05/23/2012	249 49	06/18/2013	462 39	212 90	85 33%	L
DELPHI AUTOMOTIVE PLC	G27823106	DLPH	20 00	06/06/2012	584 54	06/18/2013	1,027 54	443 00	75 79%	L
DENBURY RESOURCES INC NEW	247916208	DNR	9 00	03/14/2011	203 52	11/06/2012	135 75	-67 77	-33 30%	L
DENBURY RESOURCES INC NEW	247916208	DNR	21 00	05/06/2011	442.46	11/06/2012	316 75	-125 71	-28 41%	L
DENBURY RESOURCES INC NEW	247916208	DNR	2 00	05/12/2011	41 84	11/06/2012	30 17	-11 67	-27 89%	L
DEUTSCHE BANK AG REG SHS ORD EUR	D18190898	DB	10 00	03/24/2010	738 78	09/05/2012	351 09	-387 69	-52 48%	L
DEUTSCHE BANK AG REG SHS ORD EUR	D18190898	DB	10 00	10/01/2010	457 91	09/05/2012	351 09	-106 82	-23 33%	L
DEUTSCHE TELEKOM AG DE SPON ADR	251566105	DTEGY	30.00	11/23/2005	507 45	09/05/2012	361 49	-145 96	-28 76%	L
DEUTSCHE TELEKOM AG DE SPON ADR	251566105	DTEGY	30 00	02/27/2006	471 17	09/05/2012	361 49	-109 68	-23 28%	L
DEUTSCHE TELEKOM AG DE SPON ADR	251566105	DTEGY	90 00	04/10/2007	1,567.16	09/05/2012	1,084 48	-482.68	-30 80%	L
DEUTSCHE TELEKOM AG DE SPON ADR	251566105	DTEGY	50 00	07/18/2007	926 99	09/05/2012	602 48	-324 51	-35 01%	L
DIAGEO PLC NEW GB SPON ADR	25243Q205	DEO	9 00	10/11/2010	637 74	12/19/2012	1,074 09	436 35	68 42%	L
ENI SPA IT SPON ADR	26874R108	E	55 00	06/29/2010	2,055 39	09/05/2012	2,378 69	323 30	15 73%	L
ENI SPA IT SPON ADR	26874R108	E	10 00	03/08/2011	499 26	09/05/2012	432 49	-66 77	-13 37%	L
EOG RESOURCES INC	26875P101	EOG	4 00	11/03/2010	355 60	11/06/2012	488 23	132 63	37 30%	L
EOG RESOURCES INC	26875P101	EOG	3 00	06/01/2011	329 12	11/06/2012	366.18	37 06	11 26%	L
ERICSSON SEK 10 NEW 2002 ADR	294821608	ERIC	105 00	11/30/2007	1,324 08	09/05/2012	947 07	-377 01	-28 47%	L
ERICSSON SEK 10 NEW 2002 ADR	294821608	ERIC	45 00	12/29/2009	423.01	09/05/2012	405 89	-17 12	-4 05%	L
EXPRESS SCRIPTS HLDG CO	30219G108	ESRX	22 00	01/18/2012	1,129 69	01/24/2013	1,173 96	44 27	3 92%	L
FLEXTRONICS INTL LTD	Y2573F102	FLEX	195.00	09/11/2008	1,592 51	09/05/2012	1,292 82	-299 69	-18 82%	L
FRANCE TELECOM SA SPON ADR	35177Q105	FTE	50 00	06/04/2004	1,212 57	09/05/2012	664 48	-548 09	-45 20%	L
FRANCE TELECOM SA SPON ADR	35177Q105	FTE	60 00	01/18/2006	1,406 57	09/05/2012	797 39	-609 18	-43 31%	L

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

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
FRANCE TELECOM SA SPON ADR	35177Q105	FTE	2 00	07/20/2009	44 84	09/05/2012	26 58	-18 26	-40 72%	L
FRANCE TELECOM SA SPON ADR	35177Q105	FTE	15 00	06/08/2010	273 02	09/05/2012	199 34	-73 68	-26 99%	L
FRANCE TELECOM SA SPON ADR	35177Q105	FTE	15 00	07/07/2010	281 21	09/05/2012	199 35	-81 86	-29 11%	L
FREEPORT-MCMORAN COPPER & GOLD INC	35671D857	FCX	9.00	06/06/2011	451 04	02/21/2013	288 82	-162.22	-35 97%	L
FREEPORT-MCMORAN COPPER & GOLD INC	35671D857	FCX	4 00	09/07/2011	180 85	02/21/2013	128 37	-52 48	-29 02%	L
FREEPORT-MCMORAN COPPER & GOLD INC	35671D857	FCX	2 00	09/07/2011	90 43	02/26/2013	62 99	-27 44	-30 34%	L
FREEPORT-MCMORAN COPPER & GOLD INC	35671D857	FCX	8 00	11/02/2011	315 92	02/26/2013	251 98	-63 94	-20 24%	L
FREEPORT-MCMORAN COPPER & GOLD INC	35671D857	FCX	7.00	11/09/2011	272 08	02/26/2013	220 48	-51 60	-18 97%	L
FREEPORT-MCMORAN COPPER & GOLD INC	35671D857	FCX	12 00	11/09/2011	555 41	04/10/2013	405 45	-149 96	-27 00%	L
FREEPORT-MCMORAN COPPER & GOLD INC	35671D857	FCX	1 00	01/19/2012	44 34	04/10/2013	33 79	-10 55	-23 79%	L
FREEPORT-MCMORAN COPPER & GOLD INC	35671D857	FCX	5 00	01/19/2012	221 72	06/25/2013	136 22	-85 50	-38 56%	L
FREEPORT-MCMORAN COPPER & GOLD INC	35671D857	FCX	9 00	02/15/2012	379.50	06/25/2013	245 20	-134 30	-35 39%	L
FREEPORT-MCMORAN COPPER & GOLD INC	35671D857	FCX	9 00	03/08/2012	354 60	06/25/2013	245 20	-109 40	-30 85%	L
FREEPORT-MCMORAN COPPER & GOLD INC	35671D857	FCX	11 00	05/15/2012	358 05	06/25/2013	299 69	-58 36	-16 30%	L
FREEPORT-MCMORAN COPPER & GOLD INC	35671D857	FCX	10 00	06/05/2012	322 21	06/25/2013	272 45	-49 76	-15 44%	L
FUJI FILM HOLDINGS CORP ADR	35958N107	FUJIY	35.00	08/03/2005	1,099 21	09/05/2012	566 29	-532 92	-48 48%	L
FUJI FILM HOLDINGS CORP ADR	35958N107	FUJIY	40 00	08/15/2008	1,235 77	09/05/2012	647 18	-588 59	-47 63%	L
GLAXO SMITHKLINE PLC ADR	37733W105	GSK	20.00	02/23/2004	858 11	09/05/2012	908 38	50 27	5 86%	L
GLAXO SMITHKLINE PLC ADR	37733W105	GSK	30 00	04/11/2007	1,685 09	09/05/2012	1,362 56	-322 53	-19 14%	L
GOLDCORP INC NEW CAD	380956409	GG	9 00	08/19/2011	460 31	10/16/2012	394 79	-65 52	-14 23%	L
GOLDCORP INC NEW CAD	380956409	GG	13 00	08/19/2011	664 90	04/10/2013	410 86	-254 04	-38 21%	L
GOLDCORP INC NEW CAD	380956409	GG	4.00	08/19/2011	204.58	06/25/2013	93 66	-110 92	-54 22%	L
GOLDCORP INC NEW CAD	380956409	GG	5 00	10/28/2011	271 49	06/25/2013	117 07	-154 42	-56 88%	L
GOLDCORP INC NEW CAD	380956409	GG	1 00	11/14/2011	53 44	06/25/2013	23 42	-30 02	-56 18%	L
GOLDCORP INC NEW CAD	380956409	GG	4 00	12/15/2011	182 12	06/25/2013	93 66	-88 46	-48 57%	L
GOLDCORP INC NEW CAD	380956409	GG	8 00	04/25/2012	328 69	06/25/2013	187 31	-141 38	-43 01%	L
GOLDMAN SACHS GROUP INC	38141G104	GS	3 00	01/18/2012	315 03	02/04/2013	442 49	127 46	40 46%	L

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

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
GOLDMAN SACHS GROUP INC	38141G104	GS	3 00	01/18/2012	315 03	02/13/2013	463 72	148 69	47 20%	L
GOLDMAN SACHS GROUP INC	38141G104	GS	9 00	10/11/2010	1,372 41	02/21/2013	1,363 32	-9 09	-0 66%	L
H LUNBDBECK A/S SPON ADR	40422M206	HLUYY	60 00	04/19/2007	1,484 59	09/05/2012	1,086 57	-398 02	-26 81%	L
H LUNBDBECK A/S SPON ADR	40422M206	HLUYY	35 00	03/18/2010	640 47	09/05/2012	633 84	-6 63	-1 04%	L
HONDA MOTOR CO ADR JAPAN ADR	438128308	HMC	55 00	04/12/2011	1,877 48	09/05/2012	1,724 21	-153 27	-8 16%	L
ILLUMINA INC	452327109	ILMN	1 00	08/19/2011	47 71	10/10/2012	51 88	4 17	8 74%	L
ILLUMINA INC	452327109	ILMN	6 00	09/20/2011	279 53	10/10/2012	311 29	31 76	11 36%	L
ILLUMINA INC	452327109	ILMN	5 00	09/20/2011	232 94	04/15/2013	280 09	47 15	20 24%	L
ILLUMINA INC	452327109	ILMN	5 00	09/28/2011	212 31	04/15/2013	280 08	67.77	31 92%	L
ILLUMINA INC	452327109	ILMN	6 00	10/07/2011	161 72	04/25/2013	376 31	214 59	132 69%	L
ILLUMINA INC	452327109	ILMN	6 00	10/07/2011	161 71	05/09/2013	402 84	241 13	149 11%	L
INTEL CORP	458140100	INTC	51.00	10/11/2010	1,003 06	01/17/2013	1,141 61	138 55	13 81%	L
INTERCONTINENTALEXCHANGE INC	45865V100	ICE	2.00	01/26/2011	230 23	07/19/2012	266 98	36 75	15 96%	L
INTERCONTINENTALEXCHANGE INC	45865V100	ICE	2 00	02/01/2011	243 70	07/19/2012	266 97	23 27	9 55%	L
INTERCONTINENTALEXCHANGE INC	45865V100	ICE	2 00	02/01/2011	243 69	02/21/2013	306 26	62 57	25 68%	L
INTERCONTINENTALEXCHANGE INC	45865V100	ICE	2 00	04/21/2011	243 46	04/02/2013	323 91	80 45	33 04%	L
INTESA SANPAOLO SPON ADR	46115H107	ISNPY	60 00	06/29/2007	2,677 30	09/05/2012	570 26	-2,107.04	-78 70%	L
INTESA SANPAOLO SPON ADR	46115H107	ISNPY	20 00	03/25/2010	447 95	09/05/2012	190 09	-257 86	-57 56%	L
INTESA SANPAOLO SPON ADR	46115H107	ISNPY	25 00	12/15/2010	430 41	09/05/2012	237.61	-192 80	-44 79%	L
INTUIT	461202103	INTU	9 00	10/11/2010	411 81	07/19/2012	537 56	125 75	30 54%	L
INTUIT	461202103	INTU	1 00	11/23/2010	44 79	07/19/2012	59 73	14 94	33 36%	L
ITALCEMENTI S P.A UNSPONS ADR	465272201	ITALY	70 00	09/05/2008	990 13	09/05/2012	349 99	-640 14	-64 65%	L
ITALCEMENTI S.P A UNSPONS ADR	465272201	ITALY	55 00	05/04/2011	585 21	09/05/2012	274 99	-310 22	-53 01%	L
J SAINSBURY PLC SPON ADR	466249208	JSAIY	100 00	07/11/2008	2,243 83	09/05/2012	2,056 95	-186 88	-8 33%	L
J SAINSBURY PLC SPON ADR	466249208	JSAIY	20 00	04/12/2011	442.20	09/05/2012	411 39	-30 81	-6 97%	L
JPMORGAN CHASE & CO	46625H100	JPM	18 00	10/11/2010	716 37	05/29/2013	976 22	259.85	36 27%	L
KINDER MORGAN INC	49456B101	KMI	6 00	10/21/2011	173 89	01/04/2013	219 83	45 94	26 42%	L

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

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
KINDER MORGAN INC	49456B101	KMI	15 00	11/21/2011	444.49	01/04/2013	549 57	105 08	23 64%	L
KINDER MORGAN INC	49456B101	KMI	10.00	11/21/2011	303 59	01/08/2013	372 42	68 83	22 67%	L
KINDER MORGAN INC	49456B101	KMI	10 00	11/21/2011	303 58	02/04/2013	368 21	64 63	21 29%	L
KINGFISHER PLC NEW SPON ADR	495724403	KGFHY	25 00	06/29/2007	226.23	09/05/2012	217 24	-8 99	-3 97%	L
KINGFISHER PLC NEW SPON ADR	495724403	KGFHY	120 00	08/16/2007	977 30	09/05/2012	1,042 78	65 48	6 70%	L
KONINKLIJKE AHOLD NV NEW 2007 SPON ADR	500467402	AHONY	14 00	03/04/2003	61 95	09/05/2012	177 24	115 29	186 10%	L
KONINKLIJKE AHOLD NV NEW 2007 SPON ADR	500467402	AHONY	168 00	11/18/2005	1,506 86	09/05/2012	2,126 82	619 96	41 14%	L
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	500631106	KEP	115 00	05/22/2000	1,683 35	09/05/2012	1,193 67	-489 68	-29 09%	L
LABORATORY CORP AMER HLDGS NEW	50540R409	LH	6 00	02/22/2011	529 15	07/20/2012	511 67	-17 48	-3 30%	L
LABORATORY CORP AMER HLDGS NEW	50540R409	LH	3.00	02/22/2011	264 58	10/25/2012	256.00	-8 58	-3 24%	L
LABORATORY CORP AMER HLDGS NEW	50540R409	LH	4 00	10/05/2011	302.85	10/25/2012	341 33	38 48	12 71%	L
LAUDER ESTEE COS CL A	518439104	EL	4.00	11/23/2010	151 20	10/18/2012	258 78	107.58	71 15%	L
LAUDER ESTEE COS CL A	518439104	EL	5 00	08/15/2011	230 31	10/18/2012	323 47	93 16	40 45%	L
LAUDER ESTEE COS CL A	518439104	EL	9 00	08/15/2011	414 55	10/25/2012	553 18	138 63	33 44%	L
LOCKHEED MARTIN CORP	539830109	LMT	16 00	10/11/2010	1,128 00	04/03/2013	1,533 52	405 52	35 95%	L
MARKS & SPENCER GROUP INC SPON ADR	570912105	MAKSY	66 00	03/03/2000	646 06	09/05/2012	742 48	96 42	14 92%	L
MARKS & SPENCER GROUP INC SPON ADR	570912105	MAKSY	45 00	11/22/2004	581 53	09/05/2012	506 24	-75 29	-12 95%	L
MARKS & SPENCER GROUP INC SPON ADR	570912105	MAKSY	60 00	02/20/2008	964 00	09/05/2012	674 99	-289 01	-29 98%	L
MARKS & SPENCER GROUP INC SPON ADR	570912105	MAKSY	100 00	07/23/2008	1,084 71	09/05/2012	1,124 97	40 26	3 71%	L
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR	606822104	MTU	70 00	06/12/2003	297 50	09/05/2012	312 89	15 39	5 17%	L
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR	606822104	MTU	60 00	04/06/2005	523 81	09/05/2012	268 20	-255 61	-48 80%	L
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR	606822104	MTU	120.00	11/22/2006	1,446.02	09/05/2012	536 38	-909 64	-62 91%	L
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR	606822104	MTU	90 00	02/07/2007	1,059 31	09/05/2012	402 29	-657 02	-62 02%	L
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR	606822104	MTU	135 00	07/25/2007	1,497 80	09/05/2012	603 44	-894 36	-59 71%	L
MONSANTO CO NEW	61166W101	MON	4 00	10/11/2010	204 67	07/19/2012	345 44	140 77	68 78%	L
MONSANTO CO NEW	61166W101	MON	2 00	10/11/2010	102 34	08/07/2012	178 01	75 67	73 94%	L
MONSANTO CO NEW	61166W101	MON	3 00	04/11/2011	201 38	08/07/2012	267 02	65 64	32 60%	L

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

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
MS&AD INS GROUP HLDGS ADR	553491101	MSADY	150 00	12/07/2006	3,087 20	09/05/2012	1,149 31	-1,937 89	-62 77%	L
MS&AD INS GROUP HLDGS ADR	553491101	MSADY	60 00	03/23/2007	1,223 39	09/05/2012	459 73	-763 66	-62 42%	L
NATL-OILWELLVARCO INC	637071101	NOV	6 00	10/11/2010	279 11	02/26/2013	397 96	118 85	42 58%	L
NATL-OILWELLVARCO INC	637071101	NOV	1 00	03/14/2011	75 10	02/26/2013	66 33	-8 77	-11 68%	L
NIPPON TELEG & TEL CORP SPON ADR	654624105	NTT	10 00	09/21/2004	199.20	09/05/2012	226 39	27 19	13 65%	L
NIPPON TELEG & TEL CORP SPON ADR	654624105	NTT	50 00	02/18/2005	1,083 84	09/05/2012	1,131 98	48 14	4 44%	L
NIPPON TELEG & TEL CORP SPON ADR	654624105	NTT	75 00	07/25/2007	1,673 03	09/05/2012	1,697 96	24 93	1 49%	L
NOBLE ENERGY INC	655044105	NBL	5.00	10/11/2010	386 75	12/17/2012	500 33	113 58	29 37%	L
NOBLE ENERGY INC	655044105	NBL	6 00	02/28/2011	545 58	02/26/2013	650 60	105 02	19 25%	L
NORTHROP GRUMMAN CORP	666807102	NOC	10 00	10/11/2010	561 28	08/22/2012	687 02	125 74	22 40%	L
NORTHROP GRUMMAN CORP	666807102	NOC	20 00	10/11/2010	1,122 56	04/10/2013	1,438 62	316 06	28 16%	L
NVIDIA CORP	67066G104	NVDA	18 00	02/25/2011	417.67	08/24/2012	260 92	-156 75	-37 53%	L
NVIDIA CORP	67066G104	NVDA	16.00	02/28/2011	363 77	08/24/2012	231 92	-131 85	-36 25%	L
NVIDIA CORP	67066G104	NVDA	1 00	02/28/2011	22 74	06/24/2013	14 08	-8 66	-38 08%	L
NVIDIA CORP	67066G104	NVDA	26 00	03/17/2011	460 20	06/24/2013	366 15	-94 05	-20 44%	L
NVIDIA CORP	67066G104	NVDA	24 00	05/18/2011	433 59	06/24/2013	337 99	-95 60	-22 05%	L
NVIDIA CORP	67066G104	NVDA	41 00	08/01/2011	585 18	06/24/2013	577.39	-7 79	-1 33%	L
NVIDIA CORP	67066G104	NVDA	17 00	10/14/2011	462 84	06/24/2013	239 41	-223 43	-48 27%	L
NVIDIA CORP	67066G104	NVDA	30 00	11/16/2011	784.24	06/24/2013	422 48	-361 76	-46 13%	L
NVIDIA CORP	67066G104	NVDA	18 00	12/21/2011	436 77	06/24/2013	253 49	-183 28	-41 96%	L
NVIDIA CORP	67066G104	NVDA	20 00	04/25/2012	261 55	06/24/2013	281 66	20 11	7 69%	L
NVIDIA CORP	67066G104	NVDA	12 00	05/02/2012	156 88	06/24/2013	168 99	12 11	7 72%	L
OCCIDENTAL PETROLEUM CRP	674599105	OXY	9.00	10/11/2010	751 76	10/26/2012	731 74	-20 02	-2 66%	L
OCCIDENTAL PETROLEUM CRP	674599105	OXY	4 00	05/12/2011	414 74	10/26/2012	325 22	-89 52	-21 58%	L
OI S A SPON ADR	670851104	OIBRC	3 00	07/11/2007	38.01	07/24/2012	15 90	-22 11	-58 17%	L
OI S A SPON ADR	670851104	OIBRC	3 00	11/24/2009	48 75	07/24/2012	15 89	-32 86	-67 41%	L
OI S A SPON ADR	670851203	OIBR	36.00	07/11/2007	357 15	09/05/2012	135 35	-221 80	-62 10%	L

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

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
OI S A SPON ADR	670851203	OIBR	18 00	11/24/2009	188 28	09/05/2012	67 68	-120 60	-64 05%	L
ORACLE CORP	68389X105	ORCL	19 00	10/11/2010	531 37	08/08/2012	592 19	60 82	11 45%	L
ORACLE CORP	68389X105	ORCL	35 00	10/11/2010	978 85	12/12/2012	1,125.47	146 62	14 98%	L
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	71654V101	PBRA	35 00	07/16/2010	1,060 97	09/05/2012	704 88	-356 09	-33 56%	L
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	71654V101	PBRA	25 00	10/19/2010	767 16	09/05/2012	503 49	-263 67	-34 37%	L
PNC FINANCIAL SERVICES GROUP	693475105	PNC	2 00	05/11/2011	127.19	06/12/2013	142 19	15 00	11 79%	L
PNC FINANCIAL SERVICES GROUP	693475105	PNC	11 00	05/17/2011	686 57	06/12/2013	782 03	95 46	13 90%	L
PNC FINANCIAL SERVICES GROUP	693475105	PNC	6 00	08/31/2011	304 16	06/12/2013	426 57	122 41	40 25%	L
PORTUGAL TELECOM SGPS S A 1 ADR = 1 ORD SPON ADR	737273102	PT	67 00	03/05/2001	658 25	09/05/2012	326 95	-331 30	-50 33%	L
PORTUGAL TELECOM SGPS S A 1 ADR = 1 ORD SPON ADR	737273102	PT	110 00	11/16/2005	1,007 29	09/05/2012	536 79	-470 50	-46 71%	L
PPG INDUSTRIES INC	693506107	PPG	6 00	10/11/2010	451 38	07/25/2012	648 26	196 88	43 62%	L
PROLOGIS INC COM	74340W103	PLD	38 00	01/05/2012	1,079 36	06/25/2013	1,390 22	310 86	28 80%	L
QUALCOMM INC	747525103	QCOM	5 00	10/11/2010	219 75	09/21/2012	321 26	101 51	46 19%	L
QUALCOMM INC	747525103	QCOM	6 00	10/11/2010	263 70	11/12/2012	370 54	106 84	40 52%	L
QUALCOMM INC	747525103	QCOM	6 00	10/11/2010	263 70	01/28/2013	381 95	118 25	44 84%	L
QUALCOMM INC	747525103	QCOM	10 00	10/11/2010	439 50	04/18/2013	637 24	197 74	44 99%	L
QUALCOMM INC	747525103	QCOM	2 00	03/10/2011	108 49	04/18/2013	127 45	18 96	17 48%	L
QUALCOMM INC	747525103	QCOM	8 00	03/10/2011	433 97	04/22/2013	515 83	81 86	18 86%	L
QUALCOMM INC	747525103	QCOM	4 00	07/21/2011	227 74	04/22/2013	257 92	30 18	13 25%	L
QUALCOMM INC	747525103	QCOM	3.00	07/21/2011	170.80	04/25/2013	185 93	15 13	8 86%	L
QUALCOMM INC	747525103	QCOM	6.00	12/15/2011	314 80	04/25/2013	371 86	57 06	18 13%	L
QUALCOMM INC	747525103	QCOM	5 00	04/19/2012	319 51	04/25/2013	309 89	-9 62	-3 01%	L
RACKSPACE HOSTING INC	750086100	RAX	3 00	06/06/2012	147 72	06/24/2013	107 94	-39 78	-26 93%	L
RACKSPACE HOSTING INC	750086100	RAX	8.00	06/19/2012	360 29	06/24/2013	287 85	-72 44	-20 11%	L
RALPH LAUREN CORP CL A	751212101	RL	6 00	05/23/2012	887 17	06/25/2013	1,026 16	138 99	15 67%	L
RALPH LAUREN CORP CL A	751212101	RL	2 00	06/05/2012	284 17	06/25/2013	342 05	57 88	20 37%	L

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

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
RED HAT INC	756577102	RHT	5 00	02/25/2011	206 32	08/21/2012	290 57	84 25	40 83%	L
RED HAT INC	756577102	RHT	5 00	02/25/2011	206.32	01/08/2013	271 85	65 53	31 76%	L
ROCKWELL AUTOMATION INC NEW	773903109	ROK	11 00	02/03/2012	897 43	04/15/2013	922 91	25 48	2 84%	L
ROCKWELL AUTOMATION INC NEW	773903109	ROK	1 00	03/06/2012	76 55	04/15/2013	83 90	7 35	9 60%	L
SALESFORCE COM INC	79466L302	CRM	2.00	03/03/2011	260 82	10/19/2012	297 53	36 71	14 07%	L
SALESFORCE.COM INC	79466L302	CRM	1 00	08/19/2011	118 49	10/19/2012	148 76	30 27	25 55%	L
SALESFORCE COM INC	79466L302	CRM	3 00	08/19/2011	355 45	11/28/2012	470 05	114 60	32 24%	L
SANOFI SPON ADR	80105N105	SNY	15.00	11/02/2005	595 58	07/26/2012	583 38	-12 20	-2 05%	L
SANOFI SPON ADR	80105N105	SNY	10 00	11/02/2005	397 06	07/30/2012	400 49	3 43	0 86%	L
SANOFI SPON ADR	80105N105	SNY	10 00	11/02/2005	397.05	09/05/2012	411 59	14 54	3 66%	L
SANOFI SPON ADR	80105N105	SNY	30 00	02/07/2007	1,330 43	09/05/2012	1,234 77	-95 66	-7 19%	L
SANOFI SPON ADR	80105N105	SNY	20 00	02/28/2007	853 40	09/05/2012	823.18	-30 22	-3 54%	L
SEIKO EPSON CORP UNSPONSORED ADR	81603X108	SEKEY	200 00	10/22/2007	2,436 12	09/05/2012	609 98	-1,826 14	-74 96%	L
SEVEN & I HLDGS CO LTD ADR	81783H105	SVNDY	20 00	04/08/2011	965 47	09/05/2012	1,206 97	241 50	25 01%	L
SK TELECOM CO LTD ADR	78440P108	SKM	50 00	03/15/2006	1,157 02	08/03/2012	704 36	-452 66	-39 12%	L
SK TELECOM CO LTD ADR	78440P108	SKM	30 00	08/04/2006	635 10	08/03/2012	422 62	-212 48	-33 46%	L
SK TELECOM CO LTD ADR	78440P108	SKM	20 00	08/04/2006	423 40	09/05/2012	288 59	-134 81	-31 84%	L
SK TELECOM CO LTD ADR	78440P108	SKM	40 00	04/04/2007	936 43	09/05/2012	577 19	-359 24	-38 36%	L
SONY CORP ADR NEW JAPAN ADR	835699307	SNE	25 00	08/11/2005	863 48	09/05/2012	277 24	-586 24	-67 89%	L
SONY CORP ADR NEW JAPAN ADR	835699307	SNE	30 00	04/08/2008	1,210 50	09/05/2012	332 69	-877 81	-72 52%	L
SONY CORP ADR NEW JAPAN ADR	835699307	SNE	15 00	05/06/2011	413 63	09/05/2012	166 35	-247 28	-59 78%	L
STANLEY BLACK & DECKER INC COM	854502101	SWK	6.00	05/04/2011	434 71	02/21/2013	458 12	23 41	5 39%	L
STANLEY BLACK & DECKER INC COM	854502101	SWK	9 00	09/07/2011	529 49	02/21/2013	687 19	157.70	29 78%	L
STANLEY BLACK & DECKER INC COM	854502101	SWK	2.00	09/14/2011	110 67	02/21/2013	152 71	42 04	37 99%	L
STMICROELECTRONICS N V EUR	861012102	STM	100 00	06/09/2006	1,555 09	09/05/2012	556 98	-998 11	-64 18%	L
STMICROELECTRONICS N V EUR	861012102	STM	80 00	02/27/2008	1,036 34	09/05/2012	445 59	-590 75	-57 00%	L
SUMITOMO MITSUI FINANCIAL SPON ADR	86562M209	SMFG	195 00	08/30/2007	3,049 76	09/05/2012	1,173 87	-1,875 89	-61 51%	L

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

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
SWISS RE LTD SPON ADR	870886108	SSREY	5 00	06/10/2011	292 72	09/05/2012	315 04	22.32	7 63%	L
SWISS RE LTD SPON ADR	870886108	SSREY	10 00	07/08/2011	570 21	09/05/2012	630 08	59 87	10 50%	L
TAKEDA PHARMACEUTICAL CO LTD SPON ADR	874060205	TKPYY	60 00	05/21/2008	1,675 10	09/05/2012	1,382 96	-292 14	-17 44%	L
TAKEDA PHARMACEUTICAL CO LTD SPON ADR	874060205	TKPYY	20 00	06/24/2011	451 95	09/05/2012	460 99	9 04	2 00%	L
TDK CORP ADR JAPAN ADR	872351408	TTDKY	20 00	01/04/2008	1,469 21	09/05/2012	722 98	-746 23	-50 79%	L
TE CONNECTIVITY LTD CHF	H84989104	TEL	20 00	03/20/2006	634 88	09/05/2012	699 58	64 70	10 19%	L
TE CONNECTIVITY LTD CHF	H84989104	TEL	10 00	04/12/2006	302 19	09/05/2012	349 79	47 60	15 75%	L
TE CONNECTIVITY LTD CHF	H84989104	TEL	30.00	07/23/2007	1,153 88	09/05/2012	1,049 38	-104 50	-9 06%	L
TE CONNECTIVITY LTD CHF	H84989104	TEL	30.00	09/06/2007	1,044 20	09/05/2012	1,049 37	5 17	0 50%	L
TELECOM ITALIA SPA NEW REPSTG 10 ORD SHS SPON ADR	87927Y102	TI	26 00	07/27/1998	681 04	09/05/2012	247 25	-433 79	-63 70%	L
TELECOM ITALIA SPA NEW REPSTG 10 ORD SHS SPON ADR	87927Y102	TI	33 00	08/17/1999	965 88	09/05/2012	313 83	-652 05	-67 51%	L
TELECOM ITALIA SPA NEW REPSTG 10 ORD SHS SPON ADR	87927Y102	TI	60 00	02/17/2006	1,697 23	09/05/2012	570 58	-1,126 65	-66 38%	L
TELECOM ITALIA SPA NEW REPSTG 10 ORD SHS SPON ADR	87927Y102	TI	100.00	05/05/2008	2,127 39	09/05/2012	950 98	-1,176 41	-55 30%	L
TELECOM ITALIA SPA NEW REPSTG 10 ORD SHS SPON ADR	87927Y102	TI	45 00	10/23/2008	512 24	09/05/2012	427 94	-84 30	-16 46%	L
TELEFONICA BRASIL SA SPON ADR	87936R106	VIV	1 55	09/11/1998	4.16	09/05/2012	33 71	29 55	710 34%	L
TELEFONICA BRASIL SA SPON ADR	87936R106	VIV	2 90	09/11/1998	100 85	09/05/2012	63 07	-37 78	-37 46%	L
TELEFONICA BRASIL SA SPON ADR	87936R106	VIV	1 55	12/10/2004	10 61	09/05/2012	33 71	23 10	217.72%	L
TELEFONICA S A SPON ADR	879382208	TEF	42 00	03/13/2002	403 83	09/05/2012	555 64	151 81	37 59%	L
THERMO FISHER SCIENTIFIC INC	883556102	TMO	3 00	08/04/2011	166 92	09/18/2012	179 86	12 94	7 75%	L
THERMO FISHER SCIENTIFIC INC	883556102	TMO	11 00	08/10/2011	561 53	09/18/2012	659 49	97 96	17 45%	L
THERMO FISHER SCIENTIFIC INC	883556102	TMO	1 00	10/07/2011	50 19	04/11/2013	80 36	30 17	60 11%	L
THERMO FISHER SCIENTIFIC INC	883556102	TMO	6 00	10/26/2011	289 13	04/11/2013	482 18	193 05	66 77%	L
TIM PARTICIPACOES SA SPON ADR	88706P205	TSU	1 00	08/27/2004	0.00	09/05/2012	19 32	0 00	0 00%	L
TOKIO MARINE HOLDINGS INC SPON ADR	889094108	TKOMY	25 00	01/08/2002	355 64	09/05/2012	589 74	234 10	65 82%	L
TOKIO MARINE HOLDINGS INC SPON ADR	889094108	TKOMY	50 00	10/14/2004	1,336 94	09/05/2012	1,179 47	-157 47	-11 78%	L

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

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
TOTAL S A FRANCE SPON ADR	89151E109	TOT	5 00	08/11/2010	257 09	09/05/2012	247 54	-9 55	-3 71%	L
TOTAL S A FRANCE SPON ADR	89151E109	TOT	30 00	08/13/2010	1,501 09	09/05/2012	1,485 27	-15 82	-1 05%	L
TOTAL S A FRANCE SPON ADR	89151E109	TOT	5 00	08/26/2010	235 34	09/05/2012	247 54	12 20	5 18%	L
TOTAL S A FRANCE SPON ADR	89151E109	TOT	15 00	09/30/2010	771 20	09/05/2012	742.63	-28 57	-3 70%	L
TOTAL S A FRANCE SPON ADR	89151E109	TOT	5 00	01/13/2011	278 33	09/05/2012	247 55	-30 78	-11 06%	L
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	892331307	TM	5 00	11/14/2008	324 74	09/05/2012	390 49	65 75	20 25%	L
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	892331307	TM	5 00	07/07/2009	376 21	09/05/2012	390 49	14 28	3 80%	L
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	892331307	TM	10 00	05/17/2010	763.13	09/05/2012	780.98	17 85	2 34%	L
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	892331307	TM	5 00	07/30/2010	353 07	09/05/2012	390 49	37 42	10 60%	L
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	892331307	TM	5 00	08/10/2010	358 20	09/05/2012	390 49	32 29	9 01%	L
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	892331307	TM	5 00	10/13/2010	352 37	09/05/2012	390 49	38 12	10 82%	L
TRAVELERS COS INC/THE	89417E109	TRV	17 00	10/11/2010	900 11	02/06/2013	1,331 67	431 56	47 95%	L
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	904784709	UN	49 00	04/18/2006	1,122 29	09/05/2012	1,723 28	600 99	53 55%	L
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	904784709	UN	15 00	01/12/2011	450 82	09/05/2012	527 54	76 72	17 02%	L
UNTD TECHNOLOGIES CORP	913017109	UTX	15 00	10/11/2010	1,094 10	09/18/2012	1,221 46	127 36	11 64%	L
VIACOM INC NEW CL B	92553P201	VIAB	3 00	03/16/2011	131 57	08/08/2012	147 11	15 54	11 81%	L
VIACOM INC NEW CL B	92553P201	VIAB	9 00	03/18/2011	396.85	08/08/2012	441 31	44 46	11 20%	L
VODAFONE GROUP PLC NEW SPON ADR	92857W209	VOD	55 00	11/19/2009	1,238 18	09/05/2012	1,551 51	313 33	25 31%	L
VODAFONE GROUP PLC NEW SPON ADR	92857W209	VOD	48 00	10/11/2010	1,251 22	12/05/2012	1,227 33	-23 89	-1 91%	L
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	DIS	7 00	10/11/2010	241 14	07/19/2012	342 21	101 07	41 91%	L
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	DIS	7.00	10/11/2010	241 14	09/18/2012	363 69	122 55	50 82%	L
WELLS FARGO & CO NEW	949746101	WFC	6.00	09/29/2011	151 24	10/16/2012	202 91	51 67	34 16%	L
WELLS FARGO & CO NEW	949746101	WFC	13 00	10/12/2011	351 86	10/16/2012	439 65	87 79	24 95%	L
WELLS FARGO & CO NEW	949746101	WFC	10 00	10/12/2011	270 66	01/18/2013	346 09	75 43	27 87%	L
WELLS FARGO & CO NEW	949746101	WFC	1 00	10/14/2011	26 21	01/18/2013	34 61	8 40	32 05%	L
WEYERHAEUSER CO	962166104	WY	8 00	06/06/2011	165 09	10/02/2012	210 15	45 06	27 29%	L
WEYERHAEUSER CO	962166104	WY	10 00	08/04/2011	186 96	10/02/2012	262 69	75 73	40 51%	L

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

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
WEYERHAEUSER CO	962166104	WY	14 00	08/04/2011	261 75	02/04/2013	427 92	166 17	63.48%	L
WEYERHAEUSER CO	962166104	WY	5 00	08/04/2011	93 48	02/07/2013	150 75	57 27	61 26%	L
WEYERHAEUSER CO	962166104	WY	7 00	10/12/2011	119 65	02/07/2013	211 06	91 41	76.40%	L
WEYERHAEUSER CO	962166104	WY	12 00	10/12/2011	205 12	05/14/2013	381 89	176 77	86 18%	L
WEYERHAEUSER CO	962166104	WY	12 00	10/28/2011	219 26	05/14/2013	381 89	162 63	74 17%	L
WEYERHAEUSER CO	962166104	WY	9 00	11/14/2011	149 36	05/14/2013	286 42	137 06	91 76%	L
WEYERHAEUSER CO	962166104	WY	17 00	02/15/2012	338 74	05/14/2013	541 01	202 27	59 71%	L
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR	977874205	WTKWY	45 00	01/06/2004	727 83	09/05/2012	815 83	88 00	12 09%	L
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR	977874205	WTKWY	3 00	05/04/2005	52 05	09/05/2012	54 39	2 34	4 50%	L
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR	977874205	WTKWY	2 00	05/16/2006	51 65	09/05/2012	36 26	-15 39	-29 80%	L
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR	977874205	WTKWY	2 00	05/12/2009	34 47	09/05/2012	36 25	1 78	5 16%	L
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR	977874205	WTKWY	2 00	05/11/2010	39 75	09/05/2012	36 26	-3 49	-8 78%	L
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR	977874205	WTKWY	2 00	05/24/2011	44 01	09/05/2012	36 26	-7 75	-17 61%	L
TOTAL REALIZED GAIN/(LOSS):					**289,242.78**		**269,932.71**	**-19,368.54**	**-6.70%**	

TOTAL GAINS:	29,530 45
TOTAL LOSSES:	-48,898 99
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	4,175 65
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	-23,544 19