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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2012Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning

08/01, 2012, and ending

07/31, 2013

Name of foundation

THE SEEVERS FAMILY FOUNDATION

A Employer identification number

13-3437890

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

C/O BCRS ASSOCIATES, LLC
77 WATER STREET

Room/suite

9TH FL

B Telephone number (see instructions)

(212) 440-0800

City or town, state, and ZIP code

NEW YORK, NY 10005

C If exemption application is pending, check here ☐

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ Accounting method: ☒ Cash ☐ Accrual

16) \$ 3,004,769.

☐ Other (specify)

(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
			N/A	
1 Contributions, gifts, grants, etc., received (attach schedule)	NONE			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	27.	27.		ATCH 1
4 Dividends and interest from securities	65,651.	65,208.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	126,486.			
b Gross sales price for all assets on line 6a	1,236,514.			
7 Capital gain net income (from Part IV, line 2)		128,540.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) ATCH 3	195.	206.		
12 Total. Add lines 1 through 11	192,359.	193,981.		
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 schedule) ATCH 4	5,500.	2,750.		2,750.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 5	17,533.	16,572.		385.
24 Total operating and administrative expenses. Add lines 13 through 23	23,033.	19,322.		3,135.
25 Contributions, gifts, grants paid	155,400.			155,400.
26 Total expenses and disbursements. Add lines 24 and 25	178,433.	19,322.	0	158,535.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	13,926.			
b Net investment income (if negative, enter -0-)		174,659.		
c Adjusted net income (if negative, enter -0-)			0	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See Instructions)		Beginning of year	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	8,301.	54,664.	54,664.	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 6	1,878,733.	1,842,847.	2,003,331.	
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment, basis			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule) ATCH 7	500,200.	503,649.	946,774.	
14		Land, buildings, and equipment, basis				
		Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,387,234.	2,401,160.	3,004,769.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Foundations that follow SFAS 117, check here ▶ ☐	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒	27	Capital stock, trust principal, or current funds	2,387,234.	2,401,160.	
		28	Paid-in or capital surplus, or land, bldg., and equipment fund			
		29	Retained earnings, accumulated income, endowment, or other funds			
		30	Total net assets or fund balances (see instructions)	2,387,234.	2,401,160.	
		31	Total liabilities and net assets/fund balances (see instructions)	2,387,234.	2,401,160.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,387,234.
2	Enter amount from Part I, line 27a	2	13,926.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,401,160.
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	2,401,160.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
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	128,540.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	101,830.	2,773,943.	0.036709
2010	186,202.	2,878,426.	0.064689
2009	106,501.	2,722,070.	0.039125
2008	88,299.	2,438,727.	0.036207
2007	127,381.	3,248,689.	0.039210
2 Total of line 1, column (d)			2 0.215940
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 0.043188
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 2,991,592.
5 Multiply line 4 by line 3			5 129,201.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,747.
7 Add lines 5 and 6			7 130,948.
8 Enter qualifying distributions from Part XII, line 4 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.			8 158,535.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,747.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	1,747.
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	1,747.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	982.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	982.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ If Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	765.
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
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☐ \$ 0 (2) On foundation managers. ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ BCRS ASSOCIATES, LLC Telephone no. ☐ 212-440-0800			
Located at ☐ 77 WATER STREET, 9TH FLOOR, NEW YORK, NY ZIP+4 ☐ 10005				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		☐
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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ☐				

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No 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? ☐ Yes ☒ No N/A

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

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

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No 7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 8		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		0	0	0

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

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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	NONE	0
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS EXEMPT UNDER INTERNAL REVENUE CODE SECTION 501(C)(3).	0
2	
3 N/A	
4 N/A	

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	0
2 N/A	
All other program-related investments See instructions	
3 N/A	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	2,092,360.
b	Average of monthly cash balances	1b	31,545.
c	Fair market value of all other assets (see instructions)	1c	913,244.
d	Total (add lines 1a, b, and c)	1d	3,037,149.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,037,149.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	45,557.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,991,592.
6	Minimum investment return. Enter 5% of line 5	6	149,580.

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	149,580.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,747.
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,747.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	147,833.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	147,833.
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	147,833.

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	158,535.
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	158,535.
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	1,747.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	156,788.

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.

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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				147,833.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007		NONE		
b From 2008		NONE		
c From 2009		NONE		
d From 2010		14,264.		
e From 2011		NONE		
f Total of lines 3a through e	14,264.			
4 Qualifying distributions for 2012 from Part XII, line 4. ► \$ 158,535.				
a Applied to 2011, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				147,833.
e Remaining amount distributed out of corpus . .	10,702.			
5 Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	24,966.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount - see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	24,966.			
10 Analysis of line 9:				
a Excess from 2008 . . .	NONE			
b Excess from 2009 . . .	NONE			
c Excess from 2010 . . .	14,264.			
d Excess from 2011 . . .	NONE			
e Excess from 2012 . . .	10,702.			

Form 990-PF (2012)

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

NOT APPLICABLE

1a 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			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a 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)(ii)					
(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).)

ATTACHMENT 9

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year SEE SCHEDULE ATTACHED				155,400.
Total			3a	155,400.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.

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			14	27.		
4 Dividends and interest from securities	523000	443.	14	65,208.		
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	523000	-2,054.	18	128,540.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue. a _____						
b ATCH 10 _____		-11.		206.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		-1,622.		193,981.		
13 Total. Add line 12, columns (b), (d), and (e) .						

(See worksheet in line 13 Instructions to verify calculations)

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.)
----------------------	---

[illegible]

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

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?	Yes	No
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.		

[illegible]

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 of officer or trustee Gary J. Seever Date 12-11-13 Title TRUSTEE

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH BULGER

Preparer's signature _____

S, LLC

Date _____

12	11	13
----	----	----

Check ☐	If self-employed
--------------------------------	------------------

PTIN

P01366942

Firm's name	BCRS ASSOCIATES, LLC
Firm's address	77 WATER STREET, 9TH FLOOR NEW YORK, NY

Firm's EIN ▶ 13-4078147

Phone no. 212-440-0800

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041.

OMB No. 1545-0092

2012

Name of estate or trust

THE SEEVERS FAMILY FOUNDATION

Employer identification number

13-3437890

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	32,471.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	32,471.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					2,168.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	91,847.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	94,015.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

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Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		32,471.
14	Net long-term gain or (loss):			
a	Total for year	14a		94,015.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		126,486.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	()
a	The loss on line 15, column (3) or		
b	\$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,400	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box ☐ No. Enter the amount from line 23.	25	
26	Subtract line 25 from line 24.	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2012

Department of the Treasury
Internal Revenue Service

▶ **Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041.**

OMB No 1545-0092

2012

Name of estate or trust

THE SEEVERS FAMILY FOUNDATION

Employer Identification number

13-3437890

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	32,471.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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Employer identification number

[illegible]

91,847.

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SEEVERS FAMILY FOUNDATION
 CHARITABLE CONTRIBUTIONS
 FYE 7/31/2013
 EIN 13-3437890

DATE	PAYEE	CITY, STATE	AMOUNT
13-Aug-12	TRINITY SCHOOL	NEW YORK, NY	\$250 00
21-Aug-12	MICHIGAN 4 H FOUNDATION	EAST LANSING, MI	\$25,000 00
14-Sep-12	ASSEMBLIES OF GOD WORLD MISSIONS	SPRINGFIELD, MO	\$3,000 00
4-Oct-12	EARTH UNIVERSITY FOUNDATION	ATLANTA, GA	\$6,250 00
18-Oct-12	HILLSDALE COLLEGE	HILLSDALE, MI	\$250 00
19-Nov-12	ASPETUCK LAND TRUST	WESTPORT, CT	\$250 00
30-Nov-12	GREATER NEW YORK COUNCIL BOY SCOUTS OF AMERICA	NEW YORK, NY	\$200 00
3-Dec-12	THE NATURE CONSERVANCY	ARLINGTON, VA	\$25,000 00
14-Dec-12	EDUCATION THROUGH MUSIC	NEW YORK, NY	\$300 00
4-Jan-13	MICHIGAN STATE UNIVERSITY	EAST LANSING, MI	\$200 00
10-Jan-13	MICHIGAN STATE UNIVERSITY	EAST LANSING, MI	\$2,500 00
16-Jan-13	WEILL CORNELL MEDICAL HOSPITAL	NEW YORK, NY	\$20,000 00
18-Jan-13	MICHIGAN STATE UNIVERSITY	EAST LANSING, MI	\$250 00
22-Jan-13	FRIENDS OF CAMP BOTAWAGAMA	CRYSTAL FALL, MI	\$250 00
6-Feb-13	AMERICAN CANCER SOCIETY	ATLANTA, GA	\$200 00
18-Mar-13	ASSEMBLIES OF GOD WORLD MISSIONS	SPRINGFIELD, MO	\$3,000 00
18-Mar-13	HOSPITAL FOR SPECIAL SURGERY FUND INC	NEW YORK, NY	\$5,000 00
21-Mar-13	UNITED SERVICE ORGANIZATIONS, INC (USO WORLD HEADQUARTERS)	ARLINGTON, VA	\$100 00
1-Apr-13	TED SMALLWOODS STORE INC	MIAMI, FL	\$250 00
2-Apr-13	GLOBAL UNIVERSITY CENTER	ROCHESTER HLS, MI	\$10,000 00
3-Apr-13	MID MICHIGAN LAND CONSERVATORY	OKEMOS, MI	\$300 00
5-Apr-13	MIGRAINE RESEARCH FOUNDATION	NEW YORK, NY	\$250 00
17-May-13	THE METROPOLITAN OPERA	NEW YORK, NY	\$25,000 00
23-May-13	UNIVERSITY OF CHICAGO	CHICAGO, IL	\$25,000 00
30-May-13	AMERICAN CANCER SOCIETY	ATLANTA, GA	\$100 00
29-Jul-13	MICHIGAN STATE UNIVERSITY	EAST LANSING, MI	\$2,500 00

TOTAL CONTRIBUTIONS PAID *

\$ 155,400 00

**ALL CONTRIBUTIONS WERE MADE TO THE GENERAL PURPOSE
 FUND OF PUBLIC CHARITABLE ORGANIZATIONS THAT WERE
 CLASSIFIED UNDER SECTION 501(c)(3) OF THE INTERNAL REVENUE
 CODE*

SEEVERS FAMILY FOUNDATION
Holdings

Period Ended July 31, 2013

The alternative investment(s) described below may not be owned by the account holder(s) for this brokerage account. Instead, the investments may be owned by one of the account holders or a related party to the account holder(s).

CASH, DEPOSITS & MONEY MARKET FUNDS

CASH	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U S DOLLAR	(30,000 00)	1 0000	(30,000 00)		(30,000 00)			
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴	6,258 89	1 0000	6,258 89	1 0000	6,258 89	0 00	0 0498	3 12
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			(23,741.11)		(23,741.11)			3.12
FIXED INCOME								

INVESTMENT GRADE FIXED INCOME	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
GS CORE FIXED INCOME FUND								
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	46,343 451	10 3400	479,191 28	9 9057	459,062 22	20,129 06 144,191 29		11,261 46
GS INFLATION PROTECTED SECURITIES FUND								
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES	14,496 284	10 5400	152,790 83	11 6774	169,278 32	(16,487 49) (9,709 16)		2,449 87
TOTAL INVESTMENT GRADE FIXED INCOME			631,982.11		628,340.54	3,641.57		13,711.33
OTHER FIXED INCOME								
GS HIGH YIELD FUND								
GS HIGH YIELD FUND INSTITUTIONAL SHARES	19,674 990	7 2900	143,430 68	7 0936	139,565 66	3,865 02 123,430 67		9,424 32



SEEVERS FAMILY FOUNDATION Holdings (Continued)

Period Ended July 31, 2013

FIXED INCOME (Continued)									
	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income	
OTHER FIXED INCOME									
GS LOCAL EMERGING MARKETS DEBT FUND									
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	6,707,901	8,8200	59,163,69	9,6000	64,395,86	(5,232,17) (1,106,57)		3,092,34	
TOTAL OTHER FIXED INCOME			202,594.37		203,961.52	(1,367.15)		12,516.66	
TOTAL FIXED INCOME			834,576.48		832,302.06	2,274.42		26,227.99	
PUBLIC EQUITY									
US EQUITY									
GS REAL ESTATE SECURITIES FUND									
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (GREIX)	6,514,425	16,4600	107,227,44	14,4689	94,256,69	12,970,75 20,227,43	1,6889	1,811,01	
NON-US EQUITY									
GS EMERGING MARKETS FUND									
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (GEMIX)	5,787,640	14,9200	86,351,59	15,6930	90,825,28	(4,473,70) (3,648,42)	0,9584	827,63	
GS INTERNATIONAL REAL ESTATE SECURITIES FUND									
GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLASS SHARES (GRIX)	16,916,309	6,2800	106,234,42	7,3687	124,651,76	(18,417,34) 1,234,43	9,9363	10,555,78	
TOTAL NON-US EQUITY			192,586.01		215,477.04	(22,891.04)	5.9108	11,383.41	
TOTAL PUBLIC EQUITY			299,813.45		309,733.73	(9,920.29)	4.4009	13,194.42	
ALTERNATIVE INVESTMENTS									
HEDGE FUNDS									
GS GLOBAL OPPORTUNITIES FUND ¹²			440,336,83	500,000,00	1,100,000,00	1,040,336,83			



Statement Detail
SEEVERS FAMILY FOUNDATION
Holdings (Continued)

Period Ended July 31, 2013

ALTERNATIVE INVESTMENTS (Continued)

	Commitment	Total Contributions/ Distributions	Remaining Commitment ²⁴	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value/ ²⁵ Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement		Computed Market Value ²⁶	Economic Gain (Loss) ²⁷
PRIVATE EQUITY									
STONE STREET PEP TECH FUND 2000, LLC	810,000.00	737,739.00	72,261.00	370,742.64	155,092.00 Dec 31, 2012	0.00		155,092.00	(215,650.64)
Closing Date Apr. 2000 ²²		366,996.36							
TOTAL ALTERNATIVE INVESTMENTS	810,000.00	1,237,739.00	72,261.00					595,428.83	824,686.19
		1,466,996.36							
TOTAL PORTFOLIO									
			1,706,077.65		Adjusted Cost / ¹⁶ Original Cost	Unrealized Gain (Loss)			Estimated Annual Income
					889,037.32	817,040.32			39,425.53
					2,356,033.68				



SEEVERS FAMILY FOUNDATION WESTFIELD Holdings

Period Ended July 31, 2013

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
WESTFIELD LARGE CAP GROWTH								
U.S. DOLLAR	14,736.16	1.0000	14,736.16		14,736.16			
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES (FSMXX)	5,128.960	1.0000	5,128.96	1.0000	5,128.96		0.0700	3.59
Market Value /								
	Quantity	Market Price	Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ACTAVIS INC CMN (ACT)	37.00	134.2700	4,967.99	96.1695	3,558.27	1,409.72		
AMAZON.COM INC CMN (AMZN)	14.00	301.2200	4,217.08	198.3150	2,776.41	1,440.67		
AMERICAN INTL GROUP, INC CMN (AIG)	102.00	45.5100	4,642.02	33.9133	3,459.16	1,182.86	0.8789	40.80
APPLE, INC CMN (AAPL)	28.00	452.5300	12,670.84	255.9415	7,166.36	5,504.48	2.6960	341.60
BORGWARNER INC CMN (BWA)	31.00	95.4300	2,958.33	85.4087	2,647.67	310.66	1.0479	31.00
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)	120.00	43.2400	5,188.80	37.5903	4,510.84	677.96	3.2377	168.00
			45.15					
CARDINAL HEALTH INC CMN (CAH)	95.00	50.0900	4,758.55	42.9647	4,081.65	676.90	2.4157	114.95
CELGENE CORPORATION CMN (CELG)	70.00	146.8600	10,280.20	55.7199	3,900.39	6,379.81		
CITRIX SYSTEMS INC CMN (CTXS)	62.00	72.0200	4,465.24	67.1897	4,165.76	299.48		
COCA-COLA COMPANY (THE) CMN (KO)	98.00	40.0800	3,927.84	41.2103	4,038.61	(110.77)	2.7944	109.76
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)	10.00	72.3900	723.90	68.6450	686.45	37.45		
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	113.00	45.0800	5,094.04	23.0433	2,603.89	2,490.15	1.7303	88.14
COOPER COMPANIES INC (NEW) CMN (COO)	39.00	127.3500	4,966.65	78.3774	3,056.72	1,909.93	0.0471	2.34
			1.23					
COSTCO WHOLESALE CORPORATION CMN (COST)	49.00	117.4200	5,753.58	101.9582	4,995.95	757.63	1.0560	60.76
CSX CORPORATION CMN (CSX)	140.00	24.8100	3,473.40	24.4821	3,427.49	45.91	2.4184	84.00
DANAHER CORPORATION CMN (DHR)	65.00	67.3400	4,377.10	52.1669	3,390.85	986.25	0.1485	6.50
EBAY INC CMN (EBAY)	43.00	51.6900	2,222.67	51.2174	2,202.35	20.32		
ECOLAB INC CMN (ECL)	30.00	92.1400	2,764.20	73.5167	2,205.50	558.70	0.9985	27.60
EMC CORPORATION MASS CMN (EMC)	98.00	26.1500	2,562.70	24.2674	2,378.21	184.49	1.5296	39.20
FMC CORPORATION CMN (FMC)	49.00	66.1600	3,241.84	57.9788	2,840.96	400.88	0.8162	26.46



Statement Detail
SEEVERS FAMILY FOUNDATION WESTFIELD
Holdings (Continued)

Period Ended July 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
WESTFIELD LARGE CAP GROWTH								
GOOGLE, INC. CMN CLASS A (GOOG)	12.00	887.7500	10,653.00	575.6869	6,908.24	3,744.76		
HALLIBURTON COMPANY CMN (HAL)	90.00	45.1900	4,067.10	30.2547	2,722.92	1,344.18	1.1064	45.00
INTERNATIONAL PAPER CO. CMN (IP)	62.00	48.3100	2,995.22	34.4835	2,137.98	857.24	2.4840	74.40
INTL BUSINESS MACHINES CORP CMN (IBM)	16.00	195.0400	3,120.64	193.8419	3,101.47	19.17	1.9483	60.80
JPMORGAN CHASE & CO CMN (JPM)	70.00	55.7300	3,901.10	41.7417	2,921.92	979.18	2.7274	106.40
KRAFT FOODS GROUP, INC. CMN (KFT)	44.00	56.5800	2,489.52	42.8095	1,883.62	605.90	3.5348	88.00
LAS VEGAS SANDS CORP. CMN (LVS)	43.00	55.5700	2,389.51	52.0091	2,236.39	153.12	2.5193	60.20
LENVIA CORPORATION CMN CLASS A (LEN)	82.00	33.8700	2,777.34	42.0280	3,446.30	(668.96)	0.4724	13.12
MERCK & CO., INC. CMN (MRK)	113.00	48.1700	5,443.21	44.0569	4,978.43	464.78	3.5707	194.36
MONDELEZ INTERNATIONAL, INC. CMN (MDLZ)	150.00	31.2700	4,690.50	26.4717	3,970.76	719.74	1.6629	78.00
MONSANTO COMPANY CMN (MON)	40.00	98.7800	3,951.20	89.0055	3,560.22	390.98	1.5185	60.00
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (NOV)	45.00	70.1700	3,157.65	50.6138	2,277.62	880.03	1.4821	46.80
39.12								
NIKE CLASS-B CMN CLASS B (NKE)	62.00	62.9200	3,901.04	53.7553	3,332.83	568.21	1.3350	52.08
OCCIDENTAL PETROLEUM CORP CMN (OXY)	30.00	89.0500	2,671.50	100.3026	3,009.08	(337.58)	2.8748	76.80
PACCAR INC CMN (PCAR)	47.00	56.2700	2,644.69	44.8011	2,105.65	539.04	1.4217	37.60
PFIZER INC CMN (PFE)	154.00	29.2300	4,501.42	30.3927	4,680.47	(179.05)	3.2843	147.84
39.12								
PPG INDUSTRIES, INC. CMN (PPG)	16.00	160.4400	2,567.04	101.1306	1,618.09	948.95	1.5208	39.04
PRECISION CASTPARTS CORP. CMN (PCP)	23.00	221.7200	5,099.56	158.8013	3,652.43	1,447.13	0.0541	2.76
PRICELINE COM INC CMN (PCLN)	6.00	875.6700	5,254.02	693.5017	4,161.01	1,093.01		
QUALCOMM INC CMN (QCOM)	60.00	64.5620	3,873.72	55.0085	3,300.51	573.21	2.1685	84.00
SALESFORCE COM, INC CMN (CRM)	105.00	43.7500	4,593.75	39.7527	4,174.03	419.72		
STARBUCKS CORP. CMN (SBUX)	65.00	71.2890	4,633.79	49.0931	3,191.05	1,442.73	1.1783	54.60
STATE STREET CORPORATION (NEW) CMN (STT)	60.00	69.6700	4,180.20	48.9673	2,938.04	1,242.16	1.4928	62.40
THE HERSHEY COMPANY CMN (HSY)	53.00	94.8700	5,028.11	55.3981	2,936.10	2,092.01	2.0449	102.82
THERMO FISHER SCIENTIFIC INC CMN (TMO)	70.00	91.1100	6,377.70	52.7589	3,693.12	2,684.58	0.6585	42.00
UNITED TECHNOLOGIES CORP CMN (UTX)	60.00	105.5700	6,334.20	76.0960	4,565.76	1,768.44	2.0271	128.40
VALERO ENERGY CORPORATION CMN (VLO)	119.00	35.7700	4,256.63	20.6527	2,457.68	1,798.95	2.5161	107.10
VIACOM INC CMN CLASS B (VIAB)	58.00	72.7700	4,220.66	52.0343	3,017.99	1,202.67	1.6490	69.60



Statement Detail
SEEVERS FAMILY FOUNDATION WESTFIELD
Holdings (Continued)

Period Ended July 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
WESTFIELD LARGE CAP GROWTH								
VISA INC CMN CLASS A (V)	34.00	177.0100	6,018.34	131.3038	4,464.33	1,554.01	0.7457	44.88
WALT DISNEY COMPANY (THE) CMN (DIS)	75.00	64.6500	4,848.75	47.2465	3,543.49	1,305.26	1.1601	56.25
WHOLE FOODS MARKET INC CMN (WFM)	53.00	55.5800	2,945.74	46.5909	2,469.32	476.42	0.7197	21.20
THE HOME DEPOT, INC. CMN (HD)	63.00	79.0300	4,978.89	48.4503	3,052.37	1,926.52	1.9739	98.28
AMERICAN TOWER CORPORATION CMN (AMT)	32.00	70.7900	2,265.28	78.3600	2,507.52	(242.24)	1.2996	29.44
NIELSEN HOLDINGS B V CMN (NLSN)	100.00	33.4200	3,342.00	34.9114	3,491.14	(149.14)	2.3938	80.00
SUNCOR ENERGY INC CMN (SU)	94.00	31.6300	2,973.22	40.2650	3,784.91	(811.69)	2.4615	73.18
VODAFONE GROUP PLC SPONSORED ADR CMN (VOD)	82.00	29.9450	2,455.49	28.4988	2,336.90	118.59	5.1784	127.15
TOTAL WESTFIELD LARGE CAP GROWTH			262,723.82		206,588.30	56,135.51	1.7493	3,509.21
			85.50					
TOTAL PORTFOLIO								
			Market Value	Adjusted Cost / s Original Cost		Unrealized Gain (Loss)		Estimated Annual Income
			262,809.32	206,588.30		56,135.51		3,509.21



Statement Detail

SEEVERS FAMILY FOUNDATION LCCV
Holdings

Period Ended July 31, 2013

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP VALUE (CONCENTRATED)	28,680.77	1.0000	28,680.77		28,680.77			
U.S. DOLLAR								
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES (FSMXX)	5,857.070	1.0000	5,857.07	1.0000	5,857.07		0.0700	4.10
			Market Value /	Unit Cost	Cost Basis	Unrealized	Dividend	Estimated
	Quantity	Market Price	Accrued Income			Gain (Loss)	Yield	Annual Income
ALTRA CORP CMN (ALTR)	191.00	35.5800	6,791.96	33.5513	6,408.30	383.66	1.6873	114.60
AMERICAN INTL GROUP, INC. CMN (AIG)	165.00	45.5100	7,509.15	37.4854	6,185.09	1,324.06	0.8789	66.00
AT&T INC CMN (T)	0.00	35.2700	0.00				5.1035	
			102.15					
BANK OF AMERICA CORP CMN (BAC)	748.00	14.6000	10,920.80	9.0267	6,752.00	4,168.80	0.2740	29.92
BOEING COMPANY CMN (BA)	87.00	105.1000	9,143.70	70.9679	6,174.21	2,969.49	1.8459	168.78
CITIGROUP INC CMN (C)	171.00	52.1400	8,915.94	42.1671	7,210.57	1,705.37		
COMERICA INCORPORATED CMN (CMA)	107.00	42.5400	4,551.78	36.1532	3,868.39	683.39	1.5985	72.76
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	147.00	55.0100	8,086.47	63.0414	9,267.09	(1,180.62)	1.5997	129.36
EASTMAN CHEM CO CMN (EMN)	63.00	80.4300	5,067.09	70.3257	4,430.52	636.57	1.4920	75.60
EMC CORPORATION MASS CMN (EMC)	290.00	26.1500	7,583.50	23.5177	6,820.14	763.36	1.5296	116.00
EXELON CORPORATION CMN (EXC)	225.00	30.5900	6,882.75	32.0852	7,219.17	(336.42)	4.0536	279.00
EXXON MOBIL CORPORATION CMN (XOM)	158.00	93.7500	14,812.50	82.0756	12,967.94	1,844.56	2.6880	398.16
GENERAL ELECTRIC CO CMN (GE)	606.00	24.3700	14,768.22	18.6298	11,289.63	3,478.59	3.1186	460.56
HALLIBURTON COMPANY CMN (HAL)	190.00	45.1900	8,586.10	32.8939	6,249.84	2,336.26	1.1064	95.00
HARTFORD FINANCIAL SVCS GROUP CMN (HIG)	198.00	30.8600	6,110.28	29.7290	5,886.35	223.93	1.9443	118.80
JPMORGAN CHASE & CO CMN (JPM)	232.00	55.7300	12,929.36	35.0425	8,129.87	4,799.49	2.7274	352.64
JUNIPER NETWORKS, INC. CMN (JNPR)	189.00	21.6700	4,095.63	18.5821	3,512.02	583.61		
L BRANDS, INC. CMN (LTD)	102.00	55.7700	5,688.54	51.2107	5,223.49	465.05	2.1517	122.40
LIBERTY GLOBAL, PLC CMN CLASS A (LBTYA)	68.00	81.1200	5,516.16	73.2469	4,980.79	535.37		
LOWES COMPANIES INC CMN (LOW)	123.00	44.5800	5,483.34	26.7230	3,286.93	2,196.41	1.6151	88.56
			25.20					



Statement Detail
SEEVERS FAMILY FOUNDATION LCCV
Holdings (Continued)

Period Ended July 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP VALUE (CONCENTRATED)								
MERCK & CO., INC. CMN (MRK)	251.00	48 1700	12,090.67	43 1534	10,831.51	1,259.16	3 5707	431.72
MGM RESORTS INTERNATIONAL CMN (MGM)	220.00	16 3100	3,588.20	11 5274	2,536.03	1,052.17		
MICROSOFT CORPORATION CMN (MSFT)	222.00	31 8400	7,068.48	31 9897	7,101.72	(33.24)	2 8894	204.24
ORACLE CORPORATION CMN (ORCL)	150.00	32 3500	4,852.50	34 2448	5,136.72	(284.22)	1 4838	72.00
			20.40					
Pfizer Inc CMN (PFE)	336.00	29 2300	11,575.08	21 9944	8,709.77	2,865.31	3 2843	380.16
			107.52					
PRUDENTIAL FINANCIAL INC CMN (PRU)	137.00	78 9700	10,818.89	50 5591	6,926.59	3,892.30	2 0261	219.20
QUALCOMM INC CMN (QCOM)	80.00	64 5620	5,164.96	65 7365	5,258.92	(93.96)	2 1685	112.00
SUNTRUST BANKS INC \$1.00 PAR CMN (STI)	226.00	34 7900	7,862.54	24 6673	5,574.81	2,287.73	1 1498	90.40
TOLL BROTHERS, INC. CMN (TOL)	166.00	32 8700	5,456.42	37 1557	6,167.84	(711.42)		
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	113.00	72 8500	8,232.05	68 0211	7,686.38	545.67	1 5374	126.56
VERTEX PHARMACEUTICALS INC CMN (VRTX)	74.00	79 8000	5,905.20	51 1255	3,783.29	2,121.91		
VIACOM INC CMN CLASS B (VIAB)	79.00	72 7700	5,748.83	60 1048	4,748.28	1,000.55	1 6490	94.80
WAL MART STORES INC CMN (WMT)	136.00	77 9400	10,599.84	75 9735	10,332.39	267.45	2 4121	255.68
AVALONBAY COMMUNITIES INC CMN (AVB)	36.00	135 3400	4,872.24	130 0706	4,682.54	189.70	3 1624	154.08
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (BUD)	82.00	95 7100	7,848.22	89 9610	7,376.80	471.42	1 9316	151.60
BP P L C SPONSORED ADR CMN (BP)	164.00	41 4400	6,796.16	42 0924	6,903.15	(106.99)	5 2124	354.24
TOTAL GSAM LARGE CAP VALUE (CONCENTRATED)			306,461.39		264,156.92	42,304.47	2 1854	5,338.92
			255.27					
TOTAL PORTFOLIO								
			Market Value	Adjusted Cost / ^a Original Cost		Unrealized Gain (Loss)		Estimated Annual Income
			306,716.66	264,156.92		42,304.47		5,338.92



Statement Detail

LORD, ABBETT & CO: NON-US EQ
Holdings

Period Ended July 31, 2013

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
NON-US EQUITY								
LORD, ABBETT & CO NON-US EQUITY								
U.S. DOLLAR	18,520.09	1.0000	18,520.09		18,520.09			
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES (FSMXX)	3,538.040	1.0000	3,538.04	1.0000	3,538.04		0.0700	2.48
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AEGON N.V. AMER. REG. ADR CMN (AEG)	724.00	7.7300	5,595.52	6.9405	5,024.91	571.61	2.9090	162.80
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B (ELUXY)	84.00	58.1100	4,881.24	52.3089	4,393.95	487.29	2.8726	140.22
ASHAI KASEI CORP. ADR CMN (AHKSY)	243.00	12.6280	3,068.60	11.7597	2,857.61	210.99	1.9322	59.29
ASTELLAS PHARMA INC. UNSPONSORED ADR CMN (ALPMY)	296.00	13.3450	3,950.12	12.4185	3,675.88	274.24	2.3296	92.02
AXA-UAP AMERICAN DEPOSITORY SHARES (AXAHY)	255.00	22.0090	5,612.30	16.5659	4,224.30	1,388.00	3.4787	195.24
BANCO BILBAO VIZCAYA S.A. ADR SPONSORED ADR CMN (USD0.3296 (BBVA))	324.00	9.4500	3,061.80	10.4094	3,372.63	(310.83)	4.5644	139.75
BANK OF YOKOHAMA LTD. JAPAN/ADR ADR CMN (BKJAY)	166.00	21.8800	3,632.08	20.9950	3,485.17	146.91	1.7837	64.78
BARCLAYS PLC. AMER. DEP. SHS ADR CMN (BCS)	271.00	17.4800	4,737.08	12.9351	3,505.40	1,231.68	2.2594	107.03
BP P.L.C. SPONSORED ADR CMN (BP)	93.00	41.4400	3,853.92	42.6519	3,966.63	(112.71)	5.2124	200.86
CATHAY PACIFIC AIRWAYS LTD. SPON ADR (CPCAY)	367.00	9.2580	3,397.69	9.2611	3,398.81	(1.12)	0.4920	16.72
CHINA OVERSEAS LAND&INVT LTD. UNSPONSORED ADR CMN (CAOY)	33.00	86.4560	2,853.05	70.7679	2,335.34	517.71	1.7627	50.29
DAIMLER AG CMN ISIN DE0007100000 (DDAIF)	66.00	69.2000	4,567.20	52.6394	3,474.20	1,093.00		
DAIWA HOUSE IND. LTD. (ADR) ADR CMN (DWAHY)	15.00	183.3160	2,749.74	188.3167	2,824.75	(75.01)	1.7560	48.29
DANONE SPONSORED ADR CMN (DANOY)	296.00	15.7750	4,669.40	13.9231	4,121.23	548.17	1.5568	72.69
DEUTSCHE BANK AG CMN (DB)	97.00	44.9900	4,364.03	48.3388	4,688.86	(324.83)	2.1598	94.25
DNB ASA SPONSORED ADR CMN (DNHBY)	39.00	165.9610	6,472.48	136.4428	5,321.27	1,151.21	1.8334	118.66
DONGFENG MOTOR CORPORATION ADR CLASS H (DNFGY)	35.00	67.0510	2,346.79	83.2237	2,912.83	(566.05)	1.5507	36.39
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPN) (EJPRY)	243.00	13.3700	3,248.91	9.4473	2,295.70	953.21	1.3661	44.38
EMPRESAS ICA, S.A. DE C.V. SPONSORED ADR CMN (ICA)	235.00	8.4100	1,976.35	5.9825	1,405.88	570.47		



Statement Detail

LORD, ABBETT & CO: NON-US EQ
Holdings (Continued)

Period Ended July 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
LORD, ABBETT & CO NON-US EQUITY								
ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN (EDPFY)	79.00	35.4540	2,800.87	33.1466	2,618.58	182.29	4.3787	122.64
ENERSIS S A - SPON ADR SPONSORED ADR CMN (ENI)	139.00	15.2000	2,112.80	17.8298	2,478.34	(365.54)	1.9940	42.13
ENI S P A SPON ADR SPONSORED ADR CMN (E)	56.00	44.1500	2,472.40	49.6041	2,777.83	(305.43)	5.0619	125.15
FRESENIUS SE & CO KGAA SPONSORED ADR CMN (FSNUY)	159.00	15.7480	2,503.93	12.2948	1,954.87	549.06	0.7493	18.76
GEA GROUP AG SPONSORED ADR (GEAGY)	106.00	41.1830	4,365.40	36.5715	3,876.58	488.82	1.6985	74.15
H LUNDBECK A/S SPONSORED ADR CMN (HLUY)	229.00	20.1270	4,609.08	17.2239	3,944.27	664.81	1.1229	51.75
HEINEKEN N V SPONSORED ADR CMN (HEINY)	130.00	35.0550	4,557.15	27.3688	3,557.95	999.20	1.2822	58.43
HSBC HOLDINGS PLC SPONSORED ADR CMN (HBC)	72.00	56.7500	4,086.00	46.9017	3,376.92	709.08	4.1410	169.20
IMPERIAL TOBACCO GROUP PLC SPON ADR (ITYBY)	36.00	66.8880	2,407.97	56.5000	2,034.00	373.97	5.0417	121.40
			41.56					
INFOSYS LTD SPONSORED ADR CMN SRS 16840480 (INFY)	41.00	49.6800	2,036.88	42.5517	1,744.62	292.26	1.4056	28.63
ING GROEP N V SPONS ADR SPONSORED ADR CMN (ING)	544.00	10.1700	5,532.48	8.4195	4,580.19	952.29		
INFEX CORPORATION UNSPONSORED ADR CMN (IPXHY)	187.00	10.9040	2,039.05	13.9052	2,600.28	(561.23)	1.3743	28.02
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S A SPONSORED ADR CMN (ICAGY)	188.00	22.0660	4,148.41	14.5597	2,737.22	1,411.19		
KASIKORN BANK PUB CO LTD ADR CMN (KPCPY)	88.00	23.8980	2,103.02	18.0347	1,587.05	515.97	1.3553	28.50
KB FINANCIAL GROUP INC SPONSORED ADR (KB)	63.00	31.6200	1,992.06	34.6696	2,184.19	(192.13)	1.2332	24.57
KDDI CORP UNSPONSORED ADR CMN (KDDY)	296.00	13.7510	4,070.30	9.5414	2,824.25	1,246.05	2.2518	91.66
KERING ADR CMN (PRUY)	182.00	22.8520	4,159.06	21.6305	3,936.76	222.30	1.5056	62.62
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (KMTUY)	111.00	22.2460	2,469.31	23.0689	2,560.65	(91.34)	2.0253	50.01
KONINKLUKE AHOLD N V SPONSORED ADR CMN (AHONY)	163.00	16.4450	2,680.54	12.6405	2,060.40	620.13	2.9059	77.89
KONINKLUKE KPN N V SPONSORED ADR CMN (KKPNY)	1,421.00	2.6900	3,822.49	2.1322	3,029.86	792.63	4.6777	178.80
MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN (MSBHY)	76.00	36.3780	2,764.73	35.8517	2,724.73	40.00	2.9737	82.22
MURATA MFG CO LTD UNSPONSORED ADR CMN (MRAAY)	188.00	17.1320	3,220.82	14.9496	2,810.53	410.29	1.2514	40.30
NISSAN MOTOR CO LTD SPONSORED ADR (NSANY)	141.00	20.9000	2,946.90	18.5709	2,618.49	328.41	2.2660	66.78
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	76.00	71.6100	5,442.36	72.0874	5,478.64	(36.28)	2.8732	156.37
NSK LTD ADR SPONSORED ADR CMN (NPSKY)	278.00	18.6670	5,189.43	13.9727	3,884.41	1,305.02	0.9938	51.57
OCEAN RIG UDW INC CMN (ORIG)	138.00	17.0100	2,347.38	16.5280	2,280.86	66.52		
OMRON CORP SPONSORED ADR CMN (OMRNY)	83.00	30.8580	2,561.21	24.6641	2,047.12	514.09	1.0695	27.39

**LORD, ABBETT & CO: NON-US EQ**
Holdings (Continued)

Period Ended July 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
LORD, ABBETT & CO NON-US EQUITY								
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (IX)	81.00	74.4000	6,026.40	43.8403	3,551.06	2,475.34	0.8028	48.38
PRUDENTIAL CORP (ADR) ADR CMN (PUK)	151.00	35.5800	5,372.58	17.5287	2,646.84	2,725.74	2.5243	135.62
REPSOL SA - ADR SPONSORED ADR CMN (REPY)	152.00	23.8880	3,630.98	20.2372	3,076.05	554.93	4.1883	151.35
RIO TINTO PLC SPONSORED ADR (RIO)	100.00	44.9900	4,499.00	46.1731	4,617.31	(118.31)	3.6806	165.59
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (RHHBY)	70.00	61.3460	4,294.22	43.1124	3,017.87	1,276.35	2.6481	113.71
SAFRAN SA SPONSORED ADR CMN (SAFRY)	110.00	58.6110	6,447.21	32.6454	3,591.00	2,856.21	1.6791	108.25
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (SBGSY)	284.00	15.8840	4,511.06	12.3962	3,520.51	990.55	2.3574	106.35
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (SI)	44.00	110.4600	4,860.24	110.4800	4,861.12	(0.88)	2.6633	129.44
SILICONWARE PRECISION IND CO L SPONSORED ADR (SPIL)	572.00	5.7000	3,260.40	4.9187	2,813.49	446.92		
SSE PLC SPONSORED ADR CMN (SSEZY)	135.00	23.8780	3,223.53	21.4591	2,896.98	326.55	5.1826	167.06
SUMITOMO CORPORATION SPONSORED ADR CMN (SSUMY)	333.00	13.3390	4,441.89	11.5420	3,843.48	598.41	3.2507	144.39
SYNGENTA AG SPONSORED ADR CMN (SYT)	41.00	79.0400	3,240.64	53.7744	2,204.75	1,035.89	2.1479	69.61
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS SORDS (TSM)	228.00	16.9800	3,871.44	14.0407	3,201.29	670.15	2.3608	91.40
TATE & LYLE PLC SPNSRD ADR NEW SPONSORED ADR CMN (TATY)	71.00	50.8790	3,612.41	51.0177	3,622.26	(9.85)	3.0893	111.60
			82.37					
TECK RESOURCES LIMITED CMN CLASS B (TCK)	89.00	23.4300	2,085.27	37.3353	3,322.84	(1,237.57)	3.6449	76.01
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS (TELNY)	62.00	66.1980	4,104.28	47.1156	2,921.17	1,183.11	3.9094	160.45
TOYOTA MOTOR CORPORATION SPON ADR (TM)	43.00	121.9000	5,241.70	68.1670	2,931.18	2,310.52	1.5118	79.24
UNILEVER N V NY SHS (NEW) ADR CMN (UN)	65.00	40.0100	2,600.65	30.7683	1,999.94	600.71	2.8545	74.24
VIVENDI ADR CMN (VIVHY)	188.00	21.3250	4,009.10	17.8052	3,347.38	661.72	4.8402	194.05
VTECH HOLDINGS LIMITED ADR CMN (VTKLY)	167.00	15.3060	2,556.10	13.2441	2,211.77	344.33	4.8014	122.73
			105.01					



Statement Detail

LORD, ABBETT & CO: NON-US EQ
Holdings (Continued)

Period Ended July 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
LORD, ABBETT & CO NON-US EQUITY								
WPP PLC ADR CMN (WPPGY)	76.00	90.0900	6,846.84	67.8622	5,157.53	1,689.31	2.4013	164.41
TOTAL LORD, ABBETT & CO NON-US EQUITY			275,275.40 228.94		237,008.89	38,266.50	2.4855	5,839.02
TOTAL PORTFOLIO								
			Market Value 275,504.34		Adjusted Cost / * Original Cost 237,008.89	Unrealized Gain (Loss) 38,266.50		Estimated Annual Income 5,839.02

GANNETT WELSH & KOTLER SC CORE
Holdings

Period Ended July 31, 2013

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
GANNETT, WELSH & KOTLER SMALL CAP CORE								
U.S DOLLAR	16,467.50	1.0000	16,467.50		16,467.50			
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES (FSMXX)	2,168.940	1.0000	2,168.94	1.0000	2,168.94		0.0700	1.52
AIR METHODS CORP NEW CMN (AIRM)								
	25.00	33.5900	839.75	23.8202	595.51	244.24		
BJS RESTAURANTS INC CMN (BJRI)								
	20.00	35.6400	712.80	35.5705	711.41	1.39		
BLACKBAUD INC CMN (BLKB)								
	30.00	35.0900	1,052.70	22.9000	687.00	365.70	1.3679	14.40
CARDTRONICS, INC CMN (CATM)								
	30.00	29.4600	883.80	23.9850	719.55	164.25		
CAVIUM INC CMN (CAVM)								
	20.00	36.5600	731.20	38.2750	765.50	(34.30)		
CLARCOR INC CMN (CLC)								
	25.00	54.9800	1,374.50	36.7400	918.50	456.00	0.9822	13.50
CLEARBRIDGE ENERGY MLP FUND IN MUTUAL FUND (CEM)								
	15.000	27.7300	415.95	18.5996	278.99	136.96	5.6978	23.70
CLECO CORPORATION CMN (CNL)								
	35.00	48.5100	1,697.85	28.6200	1,001.70	696.15	2.9891	50.75
COGNEX CORP CMN (CGNX)								
	30.00	53.1100	1,593.30	18.5329	555.99	1,037.31	0.8285	13.20
COHEN & STEERS, INC CMN (CNS)								
	35.00	34.3700	1,202.95	20.5300	718.55	484.40	2.3276	28.00
COHU INC CMN (COHU)								
	35.00	11.8000	413.00	15.3127	535.94	(122.94)	2.0339	8.40
COMPASS MINERALS INTL, INC CMN (CMP)								
	10.00	75.6000	756.00	70.2600	702.60	53.40	2.8836	21.80
COSTAR GROUP INC CMN (CSGP)								
	9.00	156.5500	1,408.95	70.2530	632.28	776.67		
CUBIST PHARMACEUTICALS, INC CMN (CBST)								
	25.00	62.3300	1,558.25	42.1112	1,052.78	505.47		
DRIL-QUIP, INC CMN (DRQ)								
	14.00	90.9100	1,272.74	51.6755	723.46	549.28		
FEI COMPANY CMN (FEIC)								
	23.00	77.4500	1,781.35	39.9410	918.64	862.71	0.6198	11.04
FLOTEK INDUSTRIES, INC CMN (FTK)								
	50.00	19.5800	979.00	15.5574	777.87	201.13		
FORUM ENERGY TECHNOLOGIES INC CMN (FET)								
	15.00	28.8800	433.20	28.3687	425.53	7.67		
GLACIER BANCORP INC (NEW) CMN (GBCI)								
	60.00	24.3400	1,460.40	15.2372	914.23	546.17	2.4651	36.00
GRAND CANYON EDUCATION, INC CMN (LOPE)								
	55.00	33.8200	1,860.10	15.7029	863.66	996.44		
GROUP 1 AUTOMOTIVE, INC CMN (GPI)								
	24.00	72.7900	1,746.96	40.0004	960.01	786.95	0.8792	15.36



Statement Detail

GANNETT WELSH & KOTLER SC CORE
Holdings (Continued)

Period Ended July 31, 2013

PUBLIC EQUITY (Continued)									
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income	
US EQUITY									
GANNETT, WELSH & KOTLER - SMALL CAP CORE									
GULFPORT ENERGY CORP (NEW) CMN (GPOF)	40.00	53 2000	2,128 00	13 5550	542 20	1,585 80			
HANGER INC CMN (HGR)	40.00	36 9200	1,476 80	21 5247	860 99	615 81			
HARRIS TEETER SUPERMARKETS INC CMN (HTSI)	25.00	49 1800	1,229 50	35 3600	884 00	345 50	1 2200	15 00	
HEALTHCARE SVCS GROUP INC CMN (HCSG)	40.00	24 6100	984 40	14 7800	591 20	393 20	2 7428	27 00	
HEARTLAND EXPRESS INC CMN (HTLD)	70.00	14 7200	1,030 40	15 3016	1,071 11	(40 71)	0 5435	5 60	
HIBBETT SPORTS INC CMN (HIBB)	20.00	58 6500	1,173 00	26 5348	530 70	642 30			
HITTITE MICROWAVE CORPORATION CMN (HITT)	19.00	62 4800	1,187 12	45 1430	857 72	329 40			
HMSC HOLDINGS CORP CMN (HMSY)	30.00	24 1900	725 70	18 4233	552 70	173 00			
IBERIABANK CORPORATION CMN (IBKC)	20.00	58 7920	1,175 84	51 4500	1,029 00	146 84	2 3132	27 20	
ICU MEDICAL INC CMN (ICUI)	20.00	71 6900	1,433 80	37 1300	742 60	691 20			
IL-VI INC CMN (IIV)	40.00	17 6800	707 20	16 8671	674 68	32 52			
IPC - THE HOSPITALIST COMPANY CMN (IPCM)	20.00	50 3700	1,007 40	43 0090	860 18	147 22			
LIFE TIME FITNESS, INC CMN (LTM)	20.00	53 2900	1,065 80	35 9100	718 20	347 60			
MARKETAXESS HOLDINGS INC CMN (MKTX)	35.00	51 7000	1,809 50	23 1418	809 96	999 54	1 0058	18 20	
MEDIDATA SOLUTIONS, INC CMN (MDSO)	13.00	92 5300	1,202 89	39 8400	517 92	684 97			
MIDDLEBY CORP CMN (MIDD)	10.00	178 9400	1,789 40	57 8000	578 00	1,211 40			
MOBILE MINI INC CMN (MINI)	30.00	34 5100	1,035 30	31 9023	957 07	78 23			
MONRO MUFFLER BRAKE, INC CMN (MNRO)	10.00	43 0900	430 90	25 4733	254 73	176 17	1 0211	4 40	
NIC INC CMN (EGOV)	50.00	18 4200	921 00	13 3748	668 74	252 26			
NORDSON CORP CMN (NDSN)	19.00	72 1600	1,371 04	31 0017	589 03	782 01	0 8315	11 40	
NORTHWESTERN CORPORATION CMN (NWE)	20.00	42 2000	844 00	35 9935	719 87	124 13	3 6019	30 40	
PIER 1 IMPORTS INC (DELAWARE) CMN (PIR)	45.00	23 5000	1,057 50	23 2958	1,048 31	9 19	0 8511	9 00	
			2 00						
PORTFOLIO RECOVERY ASSOCS INC CMN (PRAA)	12.00	149 3100	1,791 72	65 7900	789 48	1,002 24			
POWER INTEGRATIONS INC CMN (POWI)	20.00	55 1500	1,103 00	32 5955	651 91	451 09	0 5802	6 40	
PROASSURANCE CORP CMN (PRA)	25.00	53 5300	1,338 25	29 4550	736 38	601 88	1 8681	25 00	
PROS HOLDINGS, INC CMN (PRO)	32.00	32 8200	1,050 24	7 6553	244 97	805 27			
PROTO LABS INC CMN (PRLB)	15.00	67 6700	1,015 05	42 6847	640 27	374 78			
RBC BEARINGS INCORPORATED CMN (ROLL)	20.00	54 8600	1,097 20	32 9410	658 82	438 38			
ROFIN-SINAR TECHNOLOGIES INC CMN (RSTI)	30.00	23 1100	693 30	20 9900	629 70	63 60			



Statement Detail

GANNETT WELSH & KOTLER SC CORE
Holdings (Continued)

Period Ended July 31, 2013

PUBLIC EQUITY (Continued)									
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income	
US EQUITY									
GANNETT, WELSH & KOTLER SMALL CAP CORE									
SOIQUEST, INC CMN (SQI)	25.00	24 6600	616 50	14 7112	367 78	248 72			
SIGNATURE BANK CMN (SBNY)	17.00	91 5500	1,556 35	38 7038	657 96	898 39			
SILGAN HOLDINGS INC CMN (SLGN)	30.00	48 2400	1,447 20	28 0300	840 90	606 30	1 1609		16 80
SOLERA HOLDINGS INC CMN (SLH)	15.00	56 9100	853 65	37 6100	564 15	289 50	0 8786		7 50
STEINER LEISURE LIMITED CMN (STNR)	15.00	57 9400	869 10	46 9910	704 87	164 23			
STIFEL FINANCIAL CORP CMN (SF)	35.00	37 6500	1,317 75	32 5551	1,139 43	178 32			
SVB FINANCIAL GROUP CMN (SVB)	12.00	87 2340	1,046 81	43 5500	522 60	524 21			
TEXAS ROADHOUSE, INC CMN (TXRH)	50.00	24 4800	1,224 00	13 1600	658 00	566 00	1 9608		24 00
THE CORP EXECUTIVE BOARD CO CMN (CEB)	20.00	67 4300	1,348 60	53 8075	1,076 15	272 45	1 3347		18 00
THE RYLAND GROUP, INC CMN (RYL)	30.00	40 4400	1,213 20	16 1400	484 20	729 00	0 2967		3 60
TORO CO (DELAWARE) CMN (TTC)	25.00	49 2800	1,232 00	26 0800	652 00	580 00	1 1364		14 00
TUPPERWARE BRANDS CORPORATION CMN (TUP)	15.00	84 2800	1,264 20	39 0200	585 30	678 90	2 9426		37 20
TYLER TECHNOLOGIES INC CMN (TYL)	25.00	74 6200	1,865 50	40 8184	1,020 46	845 04			
UMPQUA HLDGS CORP CMN (UMPO)	25.00	16 8400	421 00	12 3700	309 25	111 75	3 5629		15 00
UNIVERSAL FOREST PRODUCTS INC CMN (UFPI)	20.00	41 2500	825 00	30 5342	610 68	214 32	0 9697		8 00
US ECOLOGY INC CMN (ECOL)	25.00	30 5700	764 25	14 5600	364 00	400 25	2 3553		18 00
VIEWPOINT FINANCIAL GROUP CMN (VPFG)	40.00	21 5700	862 80	22 2468	889 87	(27 07)	1 8544		16 00
WD 40 CO CMN (WDFC)	15.00	57 5100	862 65	36 5057	547 59	315 06	2 1561		18 60
WEST PHARMACEUTICAL SERVICES INC (WST)	19.00	73 7600	1,401 44	35 5300	675 07	726 37	1 0846		15 20
			4 75						
AMERICAN CAMPUS CMNTYS, INC CMN (ACC)	25.00	38 4100	960 25	28 0753	701 88	258 37	3 7490		36 00
MID-AMERICA APT CMNTYS INC CMN (MAA)	19.00	67 5500	1,283 45	55 8500	1,061 15	222 30	4 1155		52 82
NATIONAL HEALTH INVESTORS, INC CMN (NHI)	18.00	62 5900	1,126 62	43 6615	785 91	340 71	4 6972		52 92
			14 70						
PEBBLEBROOK HOTEL TRUST CMN (PEB)	40.00	26 6500	1,066 00	24 2330	969 32	96 68	2 4015		25 60



Statement Detail

GANNETT WELSH & KOTLER SC CORE
Holdings (Continued)

Period Ended July 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GANNETT, WELSH & KOTLER SMALL CAP CORE								
RITCHIE BROS AUCTIONEERS INC CMN (RBA)	40.00	19.2500	770.00	19.1615	766.46	3.54	2.5455	19.60
TOTAL GANNETT, WELSH & KOTLER SMALL CAP CORE			102,884.76 24.15		71,461.56	31,423.21	1.7377	816.11
TOTAL PORTFOLIO								
			Market Value 102,908.91		Adjusted Cost / * Original Cost 71,461.56	Unrealized Gain (Loss) 31,423.21		Estimated Annual Income 816.11

Seevers Family Foundation
From 01-Aug-2012 To 31-Jul-2013

Base Currency :USD

Realized Gains/Losses Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	26-Oct-12	31-Jul-13	1,133.79	10,000.00	10,884.36	(884.36)	Short-Term
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES	26-Oct-12	18-Mar-13	1,554.17	17,500.00	18,168.29	(668.29)	Short-Term
TOTAL SHORT-TERM				27,500.00	29,052.65	(1,552.65)	
GS HIGH YIELD FUND INSTITUTIONAL SHARES	29-Dec-06	26-Oct-12	284.312	2,092.54	2,308.61	(216.07)	Long-Term
GS HIGH YIELD FUND INSTITUTIONAL SHARES	31-Aug-06	26-Oct-12	76.433	562.55	606.88	(44.33)	Long-Term
GS HIGH YIELD FUND INSTITUTIONAL SHARES	31-Oct-06	26-Oct-12	178.411	1,313.10	1,436.21	(123.11)	Long-Term
GS HIGH YIELD FUND INSTITUTIONAL SHARES	31-Jan-07	26-Oct-12	184.063	1,354.70	1,501.95	(147.25)	Long-Term
GS HIGH YIELD FUND INSTITUTIONAL SHARES	30-Mar-07	26-Oct-12	174.418	1,283.72	1,430.23	(146.51)	Long-Term
GS HIGH YIELD FUND INSTITUTIONAL SHARES	31-May-07	26-Oct-12	174.726	1,285.98	1,448.48	(162.50)	Long-Term
GS HIGH YIELD FUND INSTITUTIONAL SHARES	28-Feb-07	26-Oct-12	171.892	1,265.12	1,414.67	(149.55)	Long-Term
GS HIGH YIELD FUND INSTITUTIONAL SHARES	30-Apr-07	26-Oct-12	173.728	1,278.64	1,436.73	(158.09)	Long-Term
GS HIGH YIELD FUND INSTITUTIONAL SHARES	29-Jun-07	26-Oct-12	179.51	1,321.19	1,454.03	(132.84)	Long-Term
GS HIGH YIELD FUND INSTITUTIONAL SHARES	30-Nov-07	26-Oct-12	198.651	1,462.07	1,527.63	(65.56)	Long-Term
GS HIGH YIELD FUND INSTITUTIONAL SHARES	31-Aug-07	26-Oct-12	192.853	1,419.40	1,500.40	(81.00)	Long-Term
GS HIGH YIELD FUND INSTITUTIONAL SHARES	31-Jul-07	26-Oct-12	193.337	1,422.96	1,492.56	(69.60)	Long-Term
GS HIGH YIELD FUND INSTITUTIONAL SHARES	31-Mar-08	26-Oct-12	210.521	1,549.44	1,503.12	46.32	Long-Term
GS HIGH YIELD FUND INSTITUTIONAL SHARES	28-Sep-07	26-Oct-12	190.005	1,398.44	1,508.64	(110.20)	Long-Term
GS HIGH YIELD FUND INSTITUTIONAL SHARES	31-Dec-07	26-Oct-12	303.756	2,235.64	2,317.66	(82.02)	Long-Term
GS HIGH YIELD FUND INSTITUTIONAL SHARES	29-Feb-08	26-Oct-12	207.777	1,529.24	1,489.76	39.48	Long-Term
GS HIGH YIELD FUND INSTITUTIONAL SHARES	31-Oct-07	26-Oct-12	191.684	1,410.79	1,521.97	(111.18)	Long-Term
GS HIGH YIELD FUND INSTITUTIONAL SHARES	31-Jan-08	26-Oct-12	210.97	1,552.74	1,546.41	6.33	Long-Term
GS HIGH YIELD FUND INSTITUTIONAL SHARES	30-May-08	26-Oct-12	176.934	1,302.23	1,316.39	(14.16)	Long-Term
GS HIGH YIELD FUND INSTITUTIONAL SHARES	30-Apr-08	26-Oct-12	203.056	1,494.49	1,512.77	(18.28)	Long-Term
GS HIGH YIELD FUND INSTITUTIONAL SHARES	30-Jun-08	26-Oct-12	126.567	931.53	901.16	30.37	Long-Term
GS HIGH YIELD FUND INSTITUTIONAL SHARES	31-Jul-08	26-Oct-12	130.31	959.08	906.96	52.12	Long-Term
GS HIGH YIELD FUND INSTITUTIONAL SHARES	30-Sep-08	26-Oct-12	130.291	958.94	833.86	125.08	Long-Term
GS HIGH YIELD FUND INSTITUTIONAL SHARES	30-Nov-06	26-Oct-12	179.407	1,320.43	1,454.99	(134.56)	Long-Term
GS HIGH YIELD FUND INSTITUTIONAL SHARES	29-Aug-08	26-Oct-12	134.036	986.51	931.55	54.96	Long-Term
GS HIGH YIELD FUND INSTITUTIONAL SHARES	29-Sep-06	26-Oct-12	177.787	1,308.51	1,418.74	(110.23)	Long-Term
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES	27-Jul-10	31-Jul-13	670.241	10,000.00	10,529.49	(529.49)	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	12-Feb-08	10-Aug-12	2,351.83	25,000.01	23,588.90	1,411.11	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	12-Feb-08	26-Oct-12	20,055.97	215,000.00	201,161.38	13,838.62	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	12-Feb-08	18-Mar-13	4,934.21	52,500.00	49,490.14	3,009.86	Long-Term
TOTAL LONG-TERM				337,499.99	321,492.27	16,007.72	

Seevers Family Foundation Westfield
From 01-Aug-2012 To 31-Jul-2013
Separate Account Strategy : Westfield: Large Cap Growth

Base Currency :USD

Realized Gains/Losses

Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type
WHOLE FOODS MARKET INC CMN	15-Aug-12	26-Oct-12	2	188.78	188.64	0.14	Short-Term
WHOLE FOODS MARKET INC CMN	16-Aug-12	26-Oct-12	6	566.32	574.81	(8.49)	Short-Term
WHOLE FOODS MARKET INC CMN	16-Aug-12	31-Jul-13	5	275.69	239.50	36.19	Short-Term
WATSON PHARMACEUTICALS, INC. CMN	13-Jul-12	26-Oct-12	4	345.75	306.30	39.45	Short-Term
WATSON PHARMACEUTICALS, INC. CMN	12-Jul-12	26-Oct-12	4	345.75	300.85	44.90	Short-Term
WALT DISNEY COMPANY (THE) CMN	5-Jun-12	26-Oct-12	20	999.37	892.01	107.36	Short-Term
WALT DISNEY COMPANY (THE) CMN	5-Jun-12	25-Apr-13	30	1,854.18	1,338.02	516.16	Short-Term
VODAFONE GROUP PLC SPONSORED ADR CMN	26-Jun-13	31-Jul-13	6	179.75	169.64	10.11	Short-Term
VISA INC. CMN CLASS A	27-Jun-12	26-Oct-12	11	1,521.49	1,358.73	162.76	Short-Term
VIACOM INC CMN CLASS B	2-Mar-12	21-Nov-12	4	198.89	193.93	4.96	Short-Term
VERIZON COMMUNICATIONS INC. CMN	4-Feb-13	25-Apr-13	8	423.61	356.86	66.75	Short-Term
VERIZON COMMUNICATIONS INC. CMN	4-Feb-13	3-May-13	6	315.78	266.32	49.46	Short-Term
VERIZON COMMUNICATIONS INC. CMN	4-Feb-13	3-May-13	5	263.15	223.04	40.11	Short-Term
VERIZON COMMUNICATIONS INC. CMN	4-Feb-13	20-May-13	3	158.62	133.16	25.46	Short-Term
VERIZON COMMUNICATIONS INC. CMN	4-Feb-13	21-May-13	5	260.40	221.93	38.47	Short-Term
VERIZON COMMUNICATIONS INC. CMN	4-Feb-13	21-May-13	3	156.51	133.16	23.35	Short-Term
VERIZON COMMUNICATIONS INC. CMN	5-Feb-13	17-Jun-13	2	101.33	89.34	11.99	Short-Term
VERIZON COMMUNICATIONS INC. CMN	4-Feb-13	17-Jun-13	10	506.61	443.86	62.75	Short-Term
VERIZON COMMUNICATIONS INC. CMN	5-Feb-13	18-Jun-13	2	103.04	89.34	13.70	Short-Term
VERIZON COMMUNICATIONS INC. CMN	6-Feb-13	18-Jun-13	6	309.11	268.78	40.33	Short-Term
VERIZON COMMUNICATIONS INC. CMN	6-Feb-13	18-Jun-13	4	206.07	179.18	26.89	Short-Term
TYCO INTERNATIONAL LTD CMN	17-Nov-11	11-Sep-12	5	277.92	231.54	46.38	Short-Term
TYCO INTERNATIONAL LTD CMN	17-Nov-11	10-Sep-12	9	500.82	416.77	84.05	Short-Term
TYCO INTERNATIONAL LTD CMN	18-Nov-11	13-Sep-12	5	275.97	232.90	43.07	Short-Term
TYCO INTERNATIONAL LTD CMN	17-Nov-11	13-Sep-12	14	772.71	648.32	124.39	Short-Term
TYCO INTERNATIONAL LTD CMN	17-Nov-11	13-Sep-12	11	607.12	507.11	100.01	Short-Term
TYCO INTERNATIONAL LTD CMN	18-Nov-11	17-Sep-12	14	779.29	652.11	127.18	Short-Term
TYCO INTERNATIONAL LTD CMN	18-Nov-11	21-Sep-12	5	280.02	232.90	47.12	Short-Term

TYCO INTERNATIONAL LTD CMN	21-Nov-11	21-Sep-12	8	449.35	366.85	82.50	Short-Term
TYCO INTERNATIONAL LTD CMN	21-Nov-11	21-Sep-12	11	616.03	504.41	111.62	Short-Term
TYCO INTERNATIONAL LTD CMN	23-Nov-11	21-Sep-12	2	112.66	89.23	23.43	Short-Term
TYCO INTERNATIONAL LTD CMN	22-Nov-11	21-Sep-12	14	788.61	636.38	152.23	Short-Term
TYCO INTERNATIONAL LTD CMN	23-Nov-11	24-Sep-12	1	56.00	44.61	11.39	Short-Term
TYCO INTERNATIONAL LTD CMN	2-Dec-11	24-Sep-12	7	392.05	333.76	58.29	Short-Term
TYCO INTERNATIONAL LTD CMN	23-Nov-11	24-Sep-12	10	554.74	446.14	108.60	Short-Term
TYCO INTERNATIONAL LTD CMN	2-Dec-11	25-Sep-12	19	1,066.18	905.92	160.26	Short-Term
THERMO FISHER SCIENTIFIC INC CMN	6-Jan-12	9-Aug-12	3	170.84	142.00	28.84	Short-Term
THERMO FISHER SCIENTIFIC INC CMN	6-Jan-12	10-Aug-12	2	113.65	94.66	18.99	Short-Term
THERMO FISHER SCIENTIFIC INC CMN	6-Jan-12	14-Aug-12	3	169.67	142.00	27.67	Short-Term
THERMO FISHER SCIENTIFIC INC CMN	6-Jan-12	15-Aug-12	6	344.53	283.99	60.54	Short-Term
THERMO FISHER SCIENTIFIC INC CMN	9-Jan-12	15-Aug-12	6	345.59	284.25	61.34	Short-Term
THERMO FISHER SCIENTIFIC INC CMN	9-Jan-12	15-Aug-12	1	57.42	47.37	10.05	Short-Term
THERMO FISHER SCIENTIFIC INC CMN	11-Jan-12	26-Oct-12	11	672.19	547.36	124.83	Short-Term
THERMO FISHER SCIENTIFIC INC CMN	11-Jan-12	26-Oct-12	5	305.54	248.80	56.74	Short-Term
THERMO FISHER SCIENTIFIC INC CMN	10-Jan-12	26-Oct-12	11	672.19	539.84	132.35	Short-Term
THERMO FISHER SCIENTIFIC INC CMN	29-Nov-11	26-Oct-12	22	1,319.53	856.81	462.72	Short-Term
THE HOME DEPOT, INC. CMN	18-Oct-12	9-Jan-13	6	190.44	172.82	17.62	Short-Term
TEXAS INSTRUMENTS INC. CMN	18-Oct-12	9-Jan-13	12	382.29	345.64	36.65	Short-Term
TEXAS INSTRUMENTS INC. CMN	18-Oct-12	22-Jan-13	8	266.06	229.62	36.44	Short-Term
TEXAS INSTRUMENTS INC. CMN	18-Oct-12	22-Jan-13	9	299.33	259.23	40.10	Short-Term
TEXAS INSTRUMENTS INC. CMN	23-Oct-12	4-Feb-13	10	335.02	273.90	61.12	Short-Term
TEXAS INSTRUMENTS INC. CMN	29-Nov-12	4-Feb-13	9	301.52	270.51	31.01	Short-Term
TEXAS INSTRUMENTS INC. CMN	18-Oct-12	4-Feb-13	17	566.48	487.95	78.53	Short-Term
TEXAS INSTRUMENTS INC. CMN	23-Oct-12	4-Feb-13	1	33.32	27.39	5.93	Short-Term
TEXAS INSTRUMENTS INC. CMN	23-Oct-12	4-Feb-13	9	299.90	251.18	48.72	Short-Term
TEXAS INSTRUMENTS INC. CMN	29-Nov-12	4-Feb-13	9	301.52	269.23	32.29	Short-Term
TEXAS INSTRUMENTS INC. CMN	28-Feb-12	8-Oct-12	15	630.20	629.34	0.86	Short-Term
STATE STREET CORPORATION (NEW) CMN	27-Feb-12	8-Oct-12	17	714.23	705.63	8.60	Short-Term
STATE STREET CORPORATION (NEW) CMN	29-Feb-12	26-Oct-12	6	265.73	255.17	10.56	Short-Term
STATE STREET CORPORATION (NEW) CMN	28-Feb-12	26-Oct-12	12	531.47	503.48	27.99	Short-Term
STARBUCKS CORP. CMN	2-Dec-11	26-Oct-12	2	91.17	87.88	3.29	Short-Term
STARBUCKS CORP. CMN	23-Nov-11	26-Oct-12	15	683.83	622.55	61.28	Short-Term
STARBUCKS CORP. CMN	22-Nov-11	26-Oct-12	6	273.54	252.81	20.73	Short-Term
STANLEY BLACK & DECKER INC CMN	12-Dec-11	11-Sep-12	10	721.51	644.02	77.49	Short-Term
STANLEY BLACK & DECKER INC CMN	13-Dec-11	26-Oct-12	6	404.51	390.55	13.96	Short-Term
STANLEY BLACK & DECKER INC CMN	13-Dec-11	26-Oct-12	10	674.18	650.92	23.26	Short-Term
STANLEY BLACK & DECKER INC CMN	12-Dec-11	26-Oct-12	6	404.51	386.41	18.10	Short-Term

SALESFORCE.COM, INC CMN	26-Nov-12	31-Jul-13	8	349.67	319.80	29.87	Short-Term
PPG INDUSTRIES, INC. CMN	20-Apr-12	31-Jan-13	2	276.78	203.13	73.65	Short-Term
PPG INDUSTRIES, INC. CMN	19-Apr-12	31-Jan-13	6	830.35	604.46	225.89	Short-Term
PPG INDUSTRIES, INC. CMN	19-Apr-12	26-Oct-12	6	696.52	604.46	92.06	Short-Term
PPG INDUSTRIES, INC. CMN	19-Apr-12	26-Oct-12	5	580.44	503.72	76.72	Short-Term
PPG INDUSTRIES, INC. CMN	23-Apr-12	1-Feb-13	3	420.85	301.67	119.18	Short-Term
PPG INDUSTRIES, INC. CMN	20-Apr-12	1-Feb-13	5	701.41	507.83	193.58	Short-Term
PFIZER INC. CMN	11-Apr-13	31-Jul-13	9	266.75	274.76	(8.01)	Short-Term
PACCAR INC CMN	19-Dec-12	31-Jul-13	3	169.31	135.22	34.09	Short-Term
NIKE CLASS-B CMN CLASS B	18-May-12	26-Oct-12	8	729.90	849.23	(119.33)	Short-Term
NIELSEN HOLDINGS B.V. CMN	18-Mar-13	31-Jul-13	3	100.94	103.68	(2.74)	Short-Term
NIELSEN HOLDINGS B.V. CMN	19-Mar-13	31-Jul-13	3	100.94	103.11	(2.17)	Short-Term
MONSANTO COMPANY CMN	28-Aug-12	26-Oct-12	11	953.57	953.04	0.53	Short-Term
MONSANTO COMPANY CMN	28-Aug-12	31-Jul-13	4	398.19	346.56	51.63	Short-Term
MONDELEZ INTERNATIONAL, INC. CMN	25-Apr-12	26-Oct-12	50	1,320.46	1,258.03	62.43	Short-Term
MONDELEZ INTERNATIONAL, INC. CMN	23-Apr-12	26-Oct-12	3	79.23	74.01	5.22	Short-Term
MONDELEZ INTERNATIONAL, INC. CMN	24-Apr-12	26-Oct-12	19	501.77	473.32	28.45	Short-Term
MONDELEZ INTERNATIONAL, INC. CMN	31-May-12	6-Feb-13	4	112.22	99.54	12.68	Short-Term
MONDELEZ INTERNATIONAL, INC. CMN	30-May-12	6-Feb-13	16	448.89	398.63	50.26	Short-Term
MONDELEZ INTERNATIONAL, INC. CMN	25-Apr-12	6-Feb-13	1	28.05	25.16	2.89	Short-Term
MONDELEZ INTERNATIONAL, INC. CMN	31-May-12	8-Apr-13	13	391.90	323.51	68.39	Short-Term
MONDELEZ INTERNATIONAL, INC. CMN	8-Jun-12	8-Apr-13	5	150.73	124.14	26.59	Short-Term
MONDELEZ INTERNATIONAL, INC. CMN	7-Jun-12	8-Apr-13	10	301.46	248.44	53.02	Short-Term
MONDELEZ INTERNATIONAL, INC. CMN	8-Jun-12	8-Apr-13	10	301.45	248.40	53.05	Short-Term
MICROSOFT CORPORATION CMN	6-Jan-12	26-Oct-12	71	2,000.02	1,989.78	10.24	Short-Term
MICROSOFT CORPORATION CMN	6-Jan-12	29-Nov-12	16	435.42	448.40	(12.98)	Short-Term
MICROSOFT CORPORATION CMN	6-Jan-12	29-Nov-12	22	595.66	616.55	(20.89)	Short-Term
MERCK & CO., INC. CMN	13-Aug-12	26-Oct-12	4	184.80	177.74	7.06	Short-Term
MERCK & CO., INC. CMN	10-Aug-12	26-Oct-12	37	1,709.36	1,645.85	63.51	Short-Term
MERCK & CO., INC. CMN	13-Aug-12	31-Jul-13	7	338.01	311.05	26.96	Short-Term
LOWES COMPANIES INC CMN	5-Dec-11	26-Oct-12	10	313.89	245.32	68.57	Short-Term
LOWES COMPANIES INC CMN	2-Dec-11	26-Oct-12	32	1,004.46	774.93	229.53	Short-Term
LENNAR CORPORATION CMN CLASS A	23-May-13	31-Jul-13	6	198.95	259.35	(60.40)	Short-Term
LAS VEGAS SANDS CORP. CMN	21-Feb-12	26-Oct-12	14	643.28	746.27	(102.99)	Short-Term
KRAFT FOODS GROUP, INC. CMN	23-Apr-12	2-Oct-12	0.67	30.17	0.00	30.17	Short-Term
KRAFT FOODS GROUP, INC. CMN	25-Apr-12	26-Oct-12	16	722.86	652.88	69.98	Short-Term
KRAFT FOODS GROUP, INC. CMN	23-Apr-12	26-Oct-12	1	45.18	40.01	5.17	Short-Term
KRAFT FOODS GROUP, INC. CMN	24-Apr-12	26-Oct-12	6	271.08	255.88	15.20	Short-Term
KRAFT FOODS GROUP, INC. CMN	31-May-12	8-Apr-13	3	154.98	114.35	40.63	Short-Term

KRAFT FOODS GROUP, INC. CMN	30-May-12	8-Apr-13	5	258.31	215.50	42.81	Short-Term
KRAFT FOODS GROUP, INC. CMN	25-Apr-12	8-Apr-13	1	51.67	40.81	10.86	Short-Term
KRAFT FOODS GROUP, INC. CMN	31-May-12	9-Apr-13	3	152.13	114.35	37.78	Short-Term
KRAFT FOODS GROUP, INC. CMN	8-Jun-12	9-Apr-13	3	152.14	134.29	17.85	Short-Term
KRAFT FOODS GROUP, INC. CMN	10-Jul-12	9-Apr-13	4	203.26	158.18	45.08	Short-Term
KRAFT FOODS GROUP, INC. CMN	7-Jun-12	9-Apr-13	3	152.13	134.30	17.83	Short-Term
KRAFT FOODS GROUP, INC. CMN	8-Jun-12	9-Apr-13	3	152.13	130.86	21.27	Short-Term
KRAFT FOODS GROUP, INC. CMN	8-Jun-12	9-Apr-13	1	50.81	43.62	7.19	Short-Term
JPMORGAN CHASE & CO CMN	11-Apr-12	9-Aug-12	20	736.42	880.07	(143.65)	Short-Term
JPMORGAN CHASE & CO CMN	11-Apr-12	9-Aug-12	18	665.40	792.06	(126.66)	Short-Term
JPMORGAN CHASE & CO CMN	11-Apr-12	10-Oct-12	13	543.88	535.68	8.20	Short-Term
JPMORGAN CHASE & CO CMN	11-Apr-12	10-Oct-12	17	707.08	705.65	1.43	Short-Term
JPMORGAN CHASE & CO CMN	11-Apr-12	10-Oct-12	3	125.51	124.53	0.98	Short-Term
JPMORGAN CHASE & CO CMN	11-Apr-12	10-Oct-12	2	83.68	82.73	0.95	Short-Term
JPMORGAN CHASE & CO CMN	12-Apr-12	26-Oct-12	27	1,113.18	1,211.55	(98.37)	Short-Term
JPMORGAN CHASE & CO CMN	11-Apr-12	26-Oct-12	3	123.69	123.62	0.07	Short-Term
JPMORGAN CHASE & CO CMN	12-Apr-12	7-Dec-12	3	127.14	133.02	(5.88)	Short-Term
JPMORGAN CHASE & CO CMN	12-Apr-12	7-Dec-12	10	423.79	448.72	(24.93)	Short-Term
INTL BUSINESS MACHINES CORP CMN	15-Jul-13	31-Jul-13	1	195.61	194.61	1.00	Short-Term
INTERNATIONAL PAPER CO. CMN	14-Feb-12	17-Sep-12	29	993.56	956.05	37.51	Short-Term
INTERNATIONAL PAPER CO. CMN	15-Feb-12	18-Sep-12	36	1,225.80	1,186.30	39.50	Short-Term
INTERNATIONAL PAPER CO. CMN	14-Feb-12	18-Sep-12	1	34.05	32.97	1.08	Short-Term
INTERNATIONAL PAPER CO. CMN	15-Feb-12	19-Sep-12	5	170.79	164.76	6.03	Short-Term
INTERNATIONAL PAPER CO. CMN	16-Feb-12	19-Sep-12	9	307.42	303.09	4.33	Short-Term
INTERNATIONAL PAPER CO. CMN	16-Feb-12	26-Oct-12	20	708.38	673.53	34.85	Short-Term
INTERNATIONAL PAPER CO. CMN	16-Feb-12	26-Oct-12	3	106.26	101.03	5.23	Short-Term
FMC CORPORATION CMN	16-Jul-12	26-Oct-12	2	108.46	107.71	0.75	Short-Term
FMC CORPORATION CMN	12-Jul-12	26-Oct-12	3	162.68	155.35	7.33	Short-Term
FMC CORPORATION CMN	13-Jul-12	26-Oct-12	5	271.14	267.92	3.22	Short-Term
ECOLAB INC CMN	31-Jan-13	31-Jul-13	3	279.30	218.15	61.15	Short-Term
EBAY INC. CMN	18-Oct-12	26-Oct-12	2	98.73	100.40	(1.67)	Short-Term
EBAY INC. CMN	18-Oct-12	31-Jul-13	2	103.66	100.40	3.26	Short-Term
EATON CORPORATION CMN	3-Feb-12	29-Aug-12	12	543.10	630.03	(86.93)	Short-Term
EATON CORPORATION CMN	10-Feb-12	29-Aug-12	7	316.80	359.22	(42.42)	Short-Term
EATON CORPORATION CMN	7-Feb-12	29-Aug-12	5	226.29	256.47	(30.18)	Short-Term
EATON CORPORATION CMN	7-Feb-12	29-Aug-12	1	45.25	51.29	(6.04)	Short-Term
EATON CORPORATION CMN	8-Feb-12	29-Aug-12	16	724.13	823.51	(99.38)	Short-Term
EATON CORPORATION CMN	14-Feb-12	30-Aug-12	8	356.14	412.35	(56.21)	Short-Term
EATON CORPORATION CMN	10-Feb-12	30-Aug-12	7	311.62	359.22	(47.60)	Short-Term

EATON CORPORATION CMN	13-Feb-12	30-Aug-12	13	578.73	675.35	(96.62) Short-Term
EATON CORPORATION CMN	14-Feb-12	31-Aug-12	5	223.56	257.72	(34.16) Short-Term
EATON CORPORATION CMN	15-Feb-12	31-Aug-12	2	89.43	102.28	(12.85) Short-Term
EATON CORPORATION CMN	15-Feb-12	4-Sep-12	12	524.95	613.68	(88.73) Short-Term
CSX CORPORATION CMN	16-Apr-13	31-Jul-13	9	222.83	216.67	6.16 Short-Term
COSTCO WHOLESALE CORPORATION CMN	31-Oct-12	31-Jul-13	3	352.94	295.28	57.66 Short-Term
COOPER COMPANIES INC (NEW) CMN	7-Jun-12	26-Oct-12	3	285.02	244.61	40.41 Short-Term
COOPER COMPANIES INC (NEW) CMN	6-Jun-12	26-Oct-12	4	380.03	328.45	51.58 Short-Term
COOPER COMPANIES INC (NEW) CMN	5-Jun-12	26-Oct-12	6	570.05	486.07	83.98 Short-Term
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	14-Jun-12	17-May-13	5	319.99	294.93	25.06 Short-Term
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	18-Jun-12	17-May-13	1	63.99	60.09	3.90 Short-Term
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	15-Jun-12	17-May-13	3	191.99	181.72	10.27 Short-Term
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	18-Jun-12	20-May-13	1	64.28	60.09	4.19 Short-Term
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	19-Sep-12	21-May-13	2	129.01	137.32	(8.31) Short-Term
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	18-Jun-12	21-May-13	1	64.38	60.09	4.29 Short-Term
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	19-Sep-12	31-Jul-13	1	73.14	68.66	4.48 Short-Term
COCA-COLA COMPANY (THE) CMN	8-Apr-13	31-Jul-13	6	242.27	244.88	(2.61) Short-Term
COACH INC CMN	21-May-12	9-Aug-12	15	825.35	1,013.03	(187.68) Short-Term
COACH INC CMN	18-May-12	9-Aug-12	7	385.16	462.98	(77.82) Short-Term
COACH INC CMN	21-May-12	10-Aug-12	16	872.03	1,080.56	(208.53) Short-Term
COACH INC CMN	21-May-12	13-Aug-12	1	54.80	67.54	(12.74) Short-Term
COACH INC CMN	22-May-12	13-Aug-12	6	328.77	413.48	(84.71) Short-Term
COACH INC CMN	11-Jan-13	27-Feb-13	19	909.70	1,114.16	(204.46) Short-Term
COACH INC CMN	14-Jan-13	27-Feb-13	4	192.86	245.28	(52.42) Short-Term
COACH INC CMN	14-Jan-13	27-Feb-13	15	723.21	920.30	(197.09) Short-Term
CISCO SYSTEMS, INC. CMN	25-Jan-13	15-Jul-13	8	206.74	169.30	37.44 Short-Term
CISCO SYSTEMS, INC. CMN	25-Jan-13	15-Jul-13	20	516.84	423.95	92.89 Short-Term
CISCO SYSTEMS, INC. CMN	14-Feb-13	16-Jul-13	12	308.75	250.94	57.81 Short-Term
CISCO SYSTEMS, INC. CMN	25-Jan-13	16-Jul-13	11	282.97	232.79	50.18 Short-Term
CISCO SYSTEMS, INC. CMN	25-Jan-13	16-Jul-13	1	25.73	21.16	4.57 Short-Term
CISCO SYSTEMS, INC. CMN	2-Apr-13	17-Jul-13	16	412.19	339.16	73.03 Short-Term
CISCO SYSTEMS, INC. CMN	14-Feb-13	17-Jul-13	13	334.18	271.85	62.33 Short-Term
CISCO SYSTEMS, INC. CMN	14-Feb-13	17-Jul-13	3	77.28	62.73	14.55 Short-Term
CISCO SYSTEMS, INC. CMN	2-Apr-13	18-Jul-13	8	207.28	169.58	37.70 Short-Term
CISCO SYSTEMS, INC. CMN	2-Apr-13	19-Jul-13	4	102.84	84.79	18.05 Short-Term
CISCO SYSTEMS, INC. CMN	2-Apr-13	19-Jul-13	8	206.44	169.58	36.86 Short-Term
CARDINAL HEALTH INC CMN	28-Mar-12	26-Oct-12	3	121.49	128.65	(7.16) Short-Term
CARDINAL HEALTH INC CMN	27-Mar-12	26-Oct-12	13	526.48	562.94	(36.46) Short-Term
CARDINAL HEALTH INC CMN	27-Mar-12	26-Oct-12	18	728.98	779.46	(50.48) Short-Term

BROADCOM CORP CL-A CMN CLASS A	18-Oct-12	13-May-13	2	73.05	69.36	3.69	Short-Term
BROADCOM CORP CL-A CMN CLASS A	23-Oct-12	21-May-13	4	149.37	133.44	15.93	Short-Term
BROADCOM CORP CL-A CMN CLASS A	18-Oct-12	21-May-13	1	37.34	34.68	2.66	Short-Term
BROADCOM CORP CL-A CMN CLASS A	23-Oct-12	22-May-13	5	183.07	166.23	16.84	Short-Term
BROADCOM CORP CL-A CMN CLASS A	23-Oct-12	22-May-13	5	183.06	166.79	16.27	Short-Term
BRISTOL-MYERS SQUIBB COMPANY CMN	5-Mar-13	31-Jul-13	9	391.76	337.48	54.28	Short-Term
BORGWARNER INC. CMN	17-Jun-13	31-Jul-13	2	190.97	172.49	18.48	Short-Term
AMERICAN TOWER CORPORATION CMN	1-May-13	31-Jul-13	2	141.87	167.36	(25.49)	Short-Term
AMERICAN INTL GROUP, INC. CMN	11-Sep-12	26-Oct-12	31	1,078.46	1,025.08	53.38	Short-Term
AMERICAN INTL GROUP, INC. CMN	11-Sep-12	8-Feb-13	1	38.76	33.07	5.69	Short-Term
AMERICAN INTL GROUP, INC. CMN	11-Sep-12	31-Jul-13	8	369.51	264.54	104.97	Short-Term
AMAZON.COM INC CMN	14-Feb-12	26-Oct-12	4	942.57	761.95	180.62	Short-Term
TOTAL SHORT-TERM				77,829.45	72,590.34	5,239.11	

WARNER CHILCOTT PLC CMN	4-Dec-09	14-Aug-12	3	52.04	77.27	(25.23)	Long-Term
WARNER CHILCOTT PLC CMN	8-Dec-09	15-Aug-12	10	173.80	254.52	(80.72)	Long-Term
WARNER CHILCOTT PLC CMN	4-Dec-09	15-Aug-12	5	86.90	128.79	(41.89)	Long-Term
WARNER CHILCOTT PLC CMN	10-Dec-09	28-Aug-12	8	135.65	216.65	(81.00)	Long-Term
WARNER CHILCOTT PLC CMN	9-Dec-09	16-Aug-12	9	156.81	233.88	(77.07)	Long-Term
WARNER CHILCOTT PLC CMN	8-Dec-09	16-Aug-12	3	52.28	76.36	(24.08)	Long-Term
WARNER CHILCOTT PLC CMN	9-Dec-09	24-Aug-12	3	52.41	77.96	(25.55)	Long-Term
WARNER CHILCOTT PLC CMN	29-Dec-09	28-Aug-12	14	237.38	395.75	(158.37)	Long-Term
WARNER CHILCOTT PLC CMN	9-Dec-09	28-Aug-12	1	16.96	25.99	(9.03)	Long-Term
WARNER CHILCOTT PLC CMN	30-Dec-09	28-Aug-12	4	67.82	113.63	(45.81)	Long-Term
WARNER CHILCOTT PLC CMN	31-Dec-09	29-Aug-12	5	66.14	142.01	(75.87)	Long-Term
WARNER CHILCOTT PLC CMN	30-Dec-09	29-Aug-12	1	13.23	28.41	(15.18)	Long-Term
WARNER CHILCOTT PLC CMN	4-Jan-10	29-Aug-12	9	119.05	260.88	(141.83)	Long-Term
WARNER CHILCOTT PLC CMN	5-Jan-10	29-Aug-12	7	92.59	201.02	(108.43)	Long-Term
WARNER CHILCOTT PLC CMN	4-Feb-10	26-Oct-12	9	105.21	231.29	(126.08)	Long-Term
WARNER CHILCOTT PLC CMN	5-Jan-10	26-Oct-12	4	46.76	114.87	(68.11)	Long-Term
WARNER CHILCOTT PLC CMN	1-Feb-10	26-Oct-12	7	81.83	177.88	(96.05)	Long-Term
WARNER CHILCOTT PLC CMN	1-Feb-10	26-Oct-12	8	93.52	203.34	(109.82)	Long-Term
WARNER CHILCOTT PLC CMN	4-Feb-10	26-Oct-12	13	151.96	337.39	(185.43)	Long-Term
WARNER CHILCOTT PLC CMN	4-Feb-10	26-Oct-12	14	163.65	362.68	(199.03)	Long-Term
WARNER CHILCOTT PLC CMN	8-Aug-11	16-Apr-13	7	97.89	121.38	(23.49)	Long-Term
WARNER CHILCOTT PLC CMN	5-Aug-11	16-Apr-13	15	209.76	272.74	(62.98)	Long-Term
WARNER CHILCOTT PLC CMN	4-Feb-10	16-Apr-13	4	55.93	102.79	(46.86)	Long-Term
WARNER CHILCOTT PLC CMN	5-Feb-10	16-Apr-13	9	125.85	230.77	(104.92)	Long-Term

WARNER CHILCOTT PLC CMN	5-Feb-10	16-Apr-13	4	55.94	102.57	(46.63) Long-Term
WARNER CHILCOTT PLC CMN	9-Aug-11	17-Apr-13	15	202.72	263.37	(60.65) Long-Term
WARNER CHILCOTT PLC CMN	8-Aug-11	17-Apr-13	4	54.06	69.36	(15.30) Long-Term
WARNER CHILCOTT PLC CMN	8-Aug-11	17-Apr-13	20	270.29	346.79	(76.50) Long-Term
WARNER CHILCOTT PLC CMN	9-Aug-11	22-Apr-13	21	290.37	368.72	(78.35) Long-Term
WARNER CHILCOTT PLC CMN	9-Aug-11	23-Apr-13	28	379.60	491.62	(112.02) Long-Term
WARNER CHILCOTT PLC CMN	10-Aug-11	23-Apr-13	36	488.06	603.45	(115.39) Long-Term
WARNER CHILCOTT PLC CMN	9-Aug-11	23-Apr-13	2	27.12	35.12	(8.00) Long-Term
WALT DISNEY COMPANY (THE) CMN	5-Jun-12	31-Jul-13	6	389.51	267.60	121.91 Long-Term
VISA INC. CMN CLASS A	27-Jun-12	31-Jul-13	2	377.22	247.04	130.18 Long-Term
VIACOM INC CMN CLASS B	12-Aug-10	26-Oct-12	1	52.58	32.60	19.98 Long-Term
VIACOM INC CMN CLASS B	28-May-09	26-Oct-12	18	946.42	396.12	550.30 Long-Term
VIACOM INC CMN CLASS B	28-May-09	26-Oct-12	3	157.74	66.28	91.46 Long-Term
VIACOM INC CMN CLASS B	12-Aug-10	21-Nov-12	3	149.17	97.81	51.36 Long-Term
VIACOM INC CMN CLASS B	12-Aug-10	20-Nov-12	16	798.12	521.66	276.46 Long-Term
VIACOM INC CMN CLASS B	12-Aug-10	21-Nov-12	19	944.73	615.46	329.27 Long-Term
VIACOM INC CMN CLASS B	2-Mar-12	31-Jul-13	3	218.27	145.45	72.82 Long-Term
VERTEX PHARMACEUTICALS INC CMN	23-Sep-11	30-Jan-13	3	134.90	151.34	(16.44) Long-Term
VERTEX PHARMACEUTICALS INC CMN	3-Oct-11	31-Jan-13	12	538.05	505.73	32.32 Long-Term
VERTEX PHARMACEUTICALS INC CMN	8-Dec-11	31-Jan-13	4	179.34	114.47	64.87 Long-Term
VERTEX PHARMACEUTICALS INC CMN	23-Sep-11	31-Jan-13	8	358.70	403.57	(44.87) Long-Term
VERTEX PHARMACEUTICALS INC CMN	3-Oct-11	31-Jan-13	1	44.83	42.14	2.69 Long-Term
VERTEX PHARMACEUTICALS INC CMN	30-Sep-11	31-Jan-13	15	672.56	669.78	2.78 Long-Term
VERTEX PHARMACEUTICALS INC CMN	5-Dec-11	31-Jan-13	14	627.72	413.40	214.32 Long-Term
VERTEX PHARMACEUTICALS INC CMN	8-Dec-11	31-Jan-13	14	627.72	400.64	227.08 Long-Term
VERTEX PHARMACEUTICALS INC CMN	5-Dec-11	31-Jan-13	9	403.54	265.76	137.78 Long-Term
VERTEX PHARMACEUTICALS INC CMN	23-Sep-11	26-Oct-12	1	49.75	50.45	(0.70) Long-Term
VERTEX PHARMACEUTICALS INC CMN	21-Sep-11	26-Oct-12	6	298.49	321.16	(22.67) Long-Term
VERTEX PHARMACEUTICALS INC CMN	22-Sep-11	26-Oct-12	22	1,094.47	1,120.43	(25.96) Long-Term
VALERO ENERGY CORPORATION CMN	31-Jan-11	24-Jan-13	12	455.92	305.16	150.76 Long-Term
VALERO ENERGY CORPORATION CMN	31-Jan-11	25-Jan-13	3	114.34	76.29	38.05 Long-Term
VALERO ENERGY CORPORATION CMN	31-Jan-11	26-Oct-12	1	28.91	25.43	3.48 Long-Term
VALERO ENERGY CORPORATION CMN	11-Jan-11	26-Oct-12	6	173.45	144.41	29.04 Long-Term
VALERO ENERGY CORPORATION CMN	12-Jan-11	26-Oct-12	36	1,040.74	889.28	151.46 Long-Term
VALERO ENERGY CORPORATION CMN	13-Jan-11	26-Oct-12	15	433.64	374.63	59.01 Long-Term
VALERO ENERGY CORPORATION CMN	8-Apr-11	15-Feb-13	12	564.90	339.70	225.20 Long-Term
VALERO ENERGY CORPORATION CMN	8-Apr-11	31-Jul-13	7	247.51	181.81	65.70 Long-Term
VALERO ENERGY CORPORATION CMN	8-Apr-11	4-Jun-13	17	659.55	441.54	218.01 Long-Term
UNITED TECHNOLOGIES CORP CMN	26-Feb-10	26-Oct-12	8	625.35	549.48	75.87 Long-Term

UNITED TECHNOLOGIES CORP CMN	26-Feb-10	26-Oct-12	8	625.34	549.81	75.53	Long-Term
UNITED TECHNOLOGIES CORP CMN	26-Feb-10	31-Jul-13	4	424.27	274.74	149.53	Long-Term
THERMO FISHER SCIENTIFIC INC CMN	12-Jan-12	18-Mar-13	4	305.98	199.28	106.70	Long-Term
THERMO FISHER SCIENTIFIC INC CMN	11-Jan-12	18-Mar-13	5	382.47	248.80	133.67	Long-Term
THERMO FISHER SCIENTIFIC INC CMN	12-Jan-12	31-Jul-13	4	365.75	199.28	166.47	Long-Term
THE HOME DEPOT, INC. CMN	2-Dec-11	29-Jan-13	4	268.40	160.51	107.89	Long-Term
THE HOME DEPOT, INC. CMN	29-Nov-11	29-Jan-13	6	402.60	233.68	168.92	Long-Term
THE HOME DEPOT, INC. CMN	2-Dec-11	31-Jul-13	3	238.02	120.39	117.63	Long-Term
THE HERSHEY COMPANY CMN	4-Apr-11	26-Oct-12	5	348.54	273.23	75.31	Long-Term
THE HERSHEY COMPANY CMN	16-Mar-11	26-Oct-12	3	209.13	159.24	49.89	Long-Term
THE HERSHEY COMPANY CMN	23-Mar-11	26-Oct-12	14	975.91	755.69	220.22	Long-Term
THE HERSHEY COMPANY CMN	4-Apr-11	26-Feb-13	2	162.03	109.29	52.74	Long-Term
THE HERSHEY COMPANY CMN	5-Apr-11	8-Apr-13	1	85.19	55.31	29.88	Long-Term
THE HERSHEY COMPANY CMN	4-Apr-11	8-Apr-13	1	85.19	54.65	30.54	Long-Term
THE HERSHEY COMPANY CMN	5-Apr-11	31-Jul-13	3	284.00	165.92	118.08	Long-Term
SUNCOR ENERGY INC. CMN	14-Apr-09	26-Oct-12	22	730.60	557.72	172.88	Long-Term
SUNCOR ENERGY INC. CMN	13-Apr-09	26-Oct-12	12	398.51	315.13	83.38	Long-Term
SUNCOR ENERGY INC. CMN	5-Apr-10	31-Jul-13	3	95.37	104.98	(9.61)	Long-Term
SUNCOR ENERGY INC. CMN	14-Apr-09	31-Jul-13	3	95.36	76.05	19.31	Long-Term
STATE STREET CORPORATION (NEW) CMN	29-Feb-12	12-Apr-13	11	655.99	467.82	188.17	Long-Term
STATE STREET CORPORATION (NEW) CMN	29-Feb-12	31-Jul-13	4	279.48	170.12	109.36	Long-Term
STARBUCKS CORP. CMN	2-Dec-11	31-Jul-13	5	360.24	219.71	140.53	Long-Term
STANLEY BLACK & DECKER INC CMN	26-Jan-12	20-Jun-13	4	308.82	289.66	19.16	Long-Term
STANLEY BLACK & DECKER INC CMN	26-Jan-12	21-Jun-13	2	152.27	144.83	7.44	Long-Term
STANLEY BLACK & DECKER INC CMN	19-Apr-12	24-Jun-13	1	74.23	73.97	0.26	Long-Term
STANLEY BLACK & DECKER INC CMN	19-Apr-12	24-Jun-13	4	296.20	295.89	0.31	Long-Term
STANLEY BLACK & DECKER INC CMN	7-May-12	26-Jul-13	5	420.16	362.73	57.43	Long-Term
STANLEY BLACK & DECKER INC CMN	13-Dec-11	18-Mar-13	5	402.91	325.46	77.45	Long-Term
STANLEY BLACK & DECKER INC CMN	13-Dec-11	19-Mar-13	1	81.06	65.09	15.97	Long-Term
STANLEY BLACK & DECKER INC CMN	4-May-12	25-Jul-13	1	82.53	72.38	10.15	Long-Term
STANLEY BLACK & DECKER INC CMN	19-Apr-12	25-Jul-13	4	330.15	295.89	34.26	Long-Term
STANLEY BLACK & DECKER INC CMN	4-May-12	26-Jul-13	2	168.07	144.77	23.30	Long-Term
STANLEY BLACK & DECKER INC CMN	15-May-12	26-Jul-13	4	336.13	271.73	64.40	Long-Term
STANLEY BLACK & DECKER INC CMN	8-May-12	26-Jul-13	2	168.06	141.90	26.16	Long-Term
STANLEY BLACK & DECKER INC CMN	16-May-12	26-Jul-13	6	504.19	411.85	92.34	Long-Term
STANLEY BLACK & DECKER INC CMN	14-Dec-11	16-Apr-13	1	76.78	63.72	13.06	Long-Term
STANLEY BLACK & DECKER INC CMN	14-Dec-11	16-Apr-13	4	307.17	254.89	52.28	Long-Term
STANLEY BLACK & DECKER INC CMN	13-Dec-11	16-Apr-13	1	76.79	65.09	11.70	Long-Term
STANLEY BLACK & DECKER INC CMN	14-Dec-11	17-Apr-13	2	152.22	127.45	24.77	Long-Term

STANLEY BLACK & DECKER INC CMN	14-Dec-11	23-Apr-13	4	307.86	254.89	52.97	Long-Term
STANLEY BLACK & DECKER INC CMN	14-Dec-11	24-Apr-13	2	156.71	127.45	29.26	Long-Term
STANLEY BLACK & DECKER INC CMN	14-Dec-11	24-Apr-13	4	310.89	254.89	56.00	Long-Term
STANLEY BLACK & DECKER INC CMN	26-Jan-12	25-Apr-13	4	303.58	289.66	13.92	Long-Term
STANLEY BLACK & DECKER INC CMN	14-Dec-11	25-Apr-13	2	151.79	127.45	24.34	Long-Term
QUALCOMM INC CMN	28-Feb-11	26-Oct-12	11	646.90	652.16	(5.26)	Long-Term
QUALCOMM INC CMN	7-Sep-10	26-Oct-12	6	352.85	240.53	112.32	Long-Term
QUALCOMM INC CMN	28-Feb-11	31-Jul-13	4	258.87	237.15	21.72	Long-Term
PRECISION CASTPARTS CORP. CMN	23-Aug-11	23-Jan-13	1	186.38	149.64	36.74	Long-Term
PRECISION CASTPARTS CORP. CMN	23-Aug-11	26-Oct-12	3	509.47	448.92	60.55	Long-Term
PRECISION CASTPARTS CORP. CMN	19-Aug-11	26-Oct-12	4	679.30	570.23	109.07	Long-Term
PRECISION CASTPARTS CORP. CMN	22-Aug-11	26-Oct-12	2	339.65	289.39	50.26	Long-Term
PRECISION CASTPARTS CORP. CMN	23-Aug-11	6-Nov-12	1	177.90	149.64	28.26	Long-Term
PRECISION CASTPARTS CORP. CMN	23-Aug-11	31-Jul-13	1	221.92	149.64	72.28	Long-Term
PPG INDUSTRIES, INC. CMN	23-Apr-12	31-Jul-13	1	161.23	100.56	60.67	Long-Term
ORACLE CORPORATION CMN	29-Sep-10	26-Jun-13	29	872.25	786.60	85.65	Long-Term
ORACLE CORPORATION CMN	13-Mar-12	26-Jun-13	23	691.79	692.57	(0.78)	Long-Term
ORACLE CORPORATION CMN	30-Sep-10	26-Jun-13	21	631.63	570.19	61.44	Long-Term
ORACLE CORPORATION CMN	13-Mar-12	26-Jun-13	20	601.55	600.24	1.31	Long-Term
ORACLE CORPORATION CMN	19-Oct-09	26-Jun-13	32	962.49	715.53	246.96	Long-Term
ORACLE CORPORATION CMN	19-Oct-09	26-Jun-13	20	601.55	449.07	152.48	Long-Term
ORACLE CORPORATION CMN	19-Oct-09	26-Oct-12	5	154.95	112.27	42.68	Long-Term
ORACLE CORPORATION CMN	2-Jun-08	26-Oct-12	2	61.98	45.27	16.71	Long-Term
ORACLE CORPORATION CMN	3-Jun-08	26-Oct-12	16	495.83	365.18	130.65	Long-Term
ORACLE CORPORATION CMN	4-Jun-08	26-Oct-12	22	681.76	505.50	176.26	Long-Term
OCCIDENTAL PETROLEUM CORP CMN	8-Apr-11	26-Oct-12	5	403.09	516.98	(113.89)	Long-Term
OCCIDENTAL PETROLEUM CORP CMN	31-Dec-07	26-Oct-12	5	403.09	385.43	17.66	Long-Term
OCCIDENTAL PETROLEUM CORP CMN	8-Apr-11	31-Jul-13	3	267.35	310.19	(42.84)	Long-Term
NIKE CLASS-B CMN CLASS B	18-May-12	31-Jul-13	4	251.99	212.31	39.68	Long-Term
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	31-Dec-07	26-Oct-12	15	1,120.32	1,102.51	17.81	Long-Term
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	31-Dec-07	31-Jul-13	3	211.49	220.50	(9.01)	Long-Term
MONDELEZ INTERNATIONAL, INC. CMN	8-Jun-12	31-Jul-13	8	251.28	198.63	52.65	Long-Term
MONDELEZ INTERNATIONAL, INC. CMN	10-Jul-12	31-Jul-13	1	31.41	25.60	5.81	Long-Term
MICROSOFT CORPORATION CMN	6-Jan-12	7-Jan-13	43	1,148.44	1,205.08	(56.64)	Long-Term
MICROSOFT CORPORATION CMN	6-Jan-12	11-Jan-13	18	483.73	504.45	(20.72)	Long-Term
MICROSOFT CORPORATION CMN	6-Jan-12	11-Jan-13	18	479.80	504.45	(24.65)	Long-Term
MICROSOFT CORPORATION CMN	6-Jan-12	11-Apr-13	43	1,238.56	1,205.08	33.48	Long-Term
MICROSOFT CORPORATION CMN	16-Feb-12	11-Apr-13	45	1,296.16	1,414.93	(118.77)	Long-Term
MASTERCARD INCORPORATED CMN CLASS A	27-May-11	1-Aug-12	1	427.70	285.30	142.40	Long-Term

MASTERCARD INCORPORATED CMN CLASS A	27-May-11	2-Aug-12	3	1,268.55	855.91	412.64	Long-Term
MASTERCARD INCORPORATED CMN CLASS A	27-May-11	25-Oct-12	5	2,250.59	1,426.51	824.08	Long-Term
MASTERCARD INCORPORATED CMN CLASS A	27-May-11	26-Oct-12	1	453.78	285.30	168.48	Long-Term
MASTERCARD INCORPORATED CMN CLASS A	8-Jun-11	7-Dec-12	2	953.23	540.65	412.58	Long-Term
MASTERCARD INCORPORATED CMN CLASS A	27-May-11	7-Dec-12	1	476.61	285.30	191.31	Long-Term
MASTERCARD INCORPORATED CMN CLASS A	8-Jun-11	10-Dec-12	1	478.18	270.33	207.85	Long-Term
LOWES COMPANIES INC CMN	5-Dec-11	29-Jan-13	13	497.96	318.91	179.05	Long-Term
LOWES COMPANIES INC CMN	14-Dec-11	30-Jan-13	2	76.52	48.84	27.68	Long-Term
LOWES COMPANIES INC CMN	5-Dec-11	30-Jan-13	4	153.06	98.13	54.93	Long-Term
LOWES COMPANIES INC CMN	14-Dec-11	14-Feb-13	16	632.46	390.75	241.71	Long-Term
LOWES COMPANIES INC CMN	14-Dec-11	24-Apr-13	52	1,961.74	1,269.93	691.81	Long-Term
LOWES COMPANIES INC CMN	14-Dec-11	25-Apr-13	32	1,209.97	781.50	428.47	Long-Term
LAS VEGAS SANDS CORP. CMN	21-Feb-12	31-Jul-13	3	168.14	159.91	8.23	Long-Term
KRAFT FOODS GROUP, INC. CMN	10-Jul-12	31-Jul-13	3	170.24	118.63	51.61	Long-Term
JPMORGAN CHASE & CO CMN	12-Apr-12	3-May-13	9	424.70	399.05	25.65	Long-Term
JPMORGAN CHASE & CO CMN	12-Apr-12	3-May-13	16	762.99	709.42	53.57	Long-Term
JPMORGAN CHASE & CO CMN	12-Apr-12	31-Jul-13	5	279.49	221.69	57.80	Long-Term
INTERNATIONAL PAPER CO. CMN	16-Feb-12	31-Jul-13	3	146.33	101.03	45.30	Long-Term
HALLIBURTON COMPANY CMN	31-Dec-07	15-Aug-12	8	274.48	303.75	(29.27)	Long-Term
HALLIBURTON COMPANY CMN	17-Dec-09	15-Aug-12	21	720.52	631.41	89.11	Long-Term
HALLIBURTON COMPANY CMN	28-Oct-10	23-Jan-13	1	38.02	31.36	6.66	Long-Term
HALLIBURTON COMPANY CMN	28-Oct-10	26-Oct-12	8	259.68	250.88	8.80	Long-Term
HALLIBURTON COMPANY CMN	17-Dec-09	26-Oct-12	1	32.46	30.07	2.39	Long-Term
HALLIBURTON COMPANY CMN	16-Jun-10	26-Oct-12	12	389.51	319.15	70.36	Long-Term
HALLIBURTON COMPANY CMN	23-Jun-10	26-Oct-12	8	259.67	206.80	52.87	Long-Term
HALLIBURTON COMPANY CMN	24-Jun-10	26-Oct-12	5	162.30	126.06	36.24	Long-Term
HALLIBURTON COMPANY CMN	29-Jun-10	26-Oct-12	16	519.35	394.85	124.50	Long-Term
HALLIBURTON COMPANY CMN	28-Oct-10	18-Mar-13	8	324.14	250.88	73.26	Long-Term
HALLIBURTON COMPANY CMN	28-Oct-10	19-Mar-13	4	158.89	125.44	33.45	Long-Term
HALLIBURTON COMPANY CMN	29-Oct-10	3-Apr-13	17	658.25	540.95	117.30	Long-Term
HALLIBURTON COMPANY CMN	28-Oct-10	3-Apr-13	1	38.72	31.36	7.36	Long-Term
HALLIBURTON COMPANY CMN	29-Oct-10	4-Apr-13	7	270.14	222.75	47.39	Long-Term
HALLIBURTON COMPANY CMN	27-Sep-11	19-Apr-13	21	777.14	738.06	39.08	Long-Term
HALLIBURTON COMPANY CMN	29-Oct-10	19-Apr-13	1	37.01	31.82	5.19	Long-Term
HALLIBURTON COMPANY CMN	23-Dec-11	31-Jul-13	5	226.89	168.12	58.77	Long-Term
GOOGLE, INC. CMN CLASS A	13-Jul-09	18-Oct-12	1	690.14	423.01	267.13	Long-Term
GOOGLE, INC. CMN CLASS A	10-Jul-09	18-Oct-12	1	690.14	414.17	275.97	Long-Term
GOOGLE, INC. CMN CLASS A	13-Jul-09	26-Oct-12	1	677.44	423.01	254.43	Long-Term
GOOGLE, INC. CMN CLASS A	22-Sep-09	26-Oct-12	2	1,354.89	999.35	355.54	Long-Term

GENERAL MILLS INC CMN	25-Apr-11	13-Aug-12	14	538.64	535.30	3.34	Long-Term
GENERAL MILLS INC CMN	26-Apr-11	14-Aug-12	10	383.98	384.51	(0.53)	Long-Term
GENERAL MILLS INC CMN	21-Apr-11	13-Aug-12	5	192.38	189.38	3.00	Long-Term
GENERAL MILLS INC CMN	25-Apr-11	14-Aug-12	9	345.58	344.12	1.46	Long-Term
GENERAL MILLS INC CMN	8-Aug-11	15-Aug-12	18	689.71	647.85	41.86	Long-Term
GENERAL MILLS INC CMN	26-Apr-11	15-Aug-12	3	114.95	115.35	(0.40)	Long-Term
GENERAL MILLS INC CMN	8-Aug-11	16-Aug-12	11	421.33	395.91	25.42	Long-Term
GENERAL ELECTRIC CO CMN	25-Apr-11	19-Dec-12	72	1,517.25	1,434.97	82.28	Long-Term
GENERAL ELECTRIC CO CMN	26-Apr-11	19-Dec-12	44	927.21	886.12	41.09	Long-Term
GENERAL ELECTRIC CO CMN	10-Dec-10	26-Oct-12	38	803.49	673.97	129.52	Long-Term
GENERAL ELECTRIC CO CMN	7-Dec-10	26-Oct-12	13	274.88	222.05	52.83	Long-Term
GENERAL ELECTRIC CO CMN	10-Dec-10	19-Dec-12	8	168.58	141.89	26.69	Long-Term
GENERAL ELECTRIC CO CMN	25-Apr-11	19-Dec-12	30	632.19	601.22	30.97	Long-Term
FMC CORPORATION CMN	17-Jul-12	31-Jul-13	1	66.59	54.59	12.00	Long-Term
FMC CORPORATION CMN	16-Jul-12	31-Jul-13	2	133.20	107.71	25.49	Long-Term
EMC CORPORATION MASS CMN	23-Jun-11	27-Jun-13	15	357.68	388.73	(31.05)	Long-Term
EMC CORPORATION MASS CMN	22-Jun-11	27-Jun-13	15	354.15	400.32	(46.17)	Long-Term
EMC CORPORATION MASS CMN	23-Jun-11	27-Jun-13	3	70.83	77.75	(6.92)	Long-Term
EMC CORPORATION MASS CMN	28-Feb-11	27-Jun-13	25	590.24	679.58	(89.34)	Long-Term
EMC CORPORATION MASS CMN	28-Feb-11	26-Oct-12	14	335.29	380.57	(45.28)	Long-Term
EMC CORPORATION MASS CMN	25-Oct-10	26-Oct-12	32	766.38	683.72	82.66	Long-Term
EMC CORPORATION MASS CMN	23-Jun-11	31-Jul-13	2	52.76	51.83	0.93	Long-Term
EMC CORPORATION MASS CMN	5-Jan-12	31-Jul-13	4	105.52	87.84	17.68	Long-Term
DANAHER CORPORATION CMN	27-Apr-11	26-Oct-12	14	725.89	771.78	(45.89)	Long-Term
DANAHER CORPORATION CMN	26-Apr-11	26-Oct-12	16	829.58	868.87	(39.29)	Long-Term
DANAHER CORPORATION CMN	27-Apr-11	8-Feb-13	1	60.59	55.13	5.46	Long-Term
DANAHER CORPORATION CMN	27-Apr-11	8-Apr-13	6	364.00	330.76	33.24	Long-Term
DANAHER CORPORATION CMN	27-Apr-11	9-Apr-13	3	181.05	165.38	15.67	Long-Term
DANAHER CORPORATION CMN	27-Apr-11	17-Apr-13	7	418.33	385.89	32.44	Long-Term
DANAHER CORPORATION CMN	27-Apr-11	31-Jul-13	7	473.75	385.89	87.86	Long-Term
CST BRANDS, INC CMN	8-Apr-11	2-May-13	0.89	28.22	0.00	28.22	Long-Term
CST BRANDS, INC. CMN	8-Apr-11	8-May-13	5	156.31	102.76	53.55	Long-Term
CST BRANDS, INC. CMN	22-Aug-11	8-May-13	6	187.57	92.71	94.86	Long-Term
CST BRANDS, INC CMN	23-Jun-11	8-May-13	4	125.05	81.57	43.48	Long-Term
COOPER COMPANIES INC (NEW) CMN	7-Jun-12	31-Jul-13	2	254.34	163.08	91.26	Long-Term
COMCAST CORPORATION CMN CLASS A VOTING	21-Dec-10	11-Jan-13	19	729.06	419.59	309.47	Long-Term
COMCAST CORPORATION CMN CLASS A VOTING	14-Jan-11	11-Jan-13	4	153.49	90.75	62.74	Long-Term
COMCAST CORPORATION CMN CLASS A VOTING	21-Dec-10	26-Oct-12	48	1,807.63	1,060.02	747.61	Long-Term
COMCAST CORPORATION CMN CLASS A VOTING	14-Jan-11	31-Jul-13	8	360.23	181.50	178.73	Long-Term

COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	21-Sep-11	3-Jan-13	1	75.28	64.70	10.58	Long-Term
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	21-Sep-11	3-Jan-13	5	377.53	323.48	54.05	Long-Term
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	30-Sep-11	4-Jan-13	4	300.80	259.63	41.17	Long-Term
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	22-Sep-11	4-Jan-13	6	451.20	362.33	88.87	Long-Term
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	6-Oct-11	10-Jan-13	2	149.61	131.39	18.22	Long-Term
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	30-Sep-11	10-Jan-13	3	224.42	194.73	29.69	Long-Term
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	6-Oct-11	11-Jan-13	1	78.09	65.70	12.39	Long-Term
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	16-Nov-11	14-Jan-13	1	78.24	69.54	8.70	Long-Term
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	16-Nov-11	24-Jan-13	2	153.81	138.25	15.56	Long-Term
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	16-Nov-11	23-Jan-13	1	77.67	69.13	8.54	Long-Term
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	16-Nov-11	23-Jan-13	1	77.56	69.13	8.43	Long-Term
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	16-Nov-11	23-Jan-13	2	155.12	139.08	16.04	Long-Term
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	16-Nov-11	24-Jan-13	1	77.83	68.41	9.42	Long-Term
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	16-Nov-11	24-Jan-13	1	77.83	69.13	8.70	Long-Term
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	15-Sep-11	26-Oct-12	8	533.99	519.94	14.05	Long-Term
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	14-Sep-11	26-Oct-12	11	734.23	703.61	30.62	Long-Term
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	16-Nov-11	20-May-13	2	128.57	134.76	(6.19)	Long-Term
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	16-Nov-11	17-May-13	3	191.99	205.24	(13.25)	Long-Term
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	23-Nov-11	17-May-13	3	191.99	188.21	3.78	Long-Term
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	16-Nov-11	20-May-13	1	64.28	68.05	(3.77)	Long-Term
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	16-Nov-11	20-May-13	1	64.43	68.82	(4.39)	Long-Term
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	16-Nov-11	20-May-13	1	64.43	66.73	(2.30)	Long-Term
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	16-Nov-11	20-May-13	1	64.43	69.49	(5.06)	Long-Term
CITRIX SYSTEMS INC CMN	9-Mar-11	8-Oct-12	10	705.17	727.19	(22.02)	Long-Term
CITRIX SYSTEMS INC CMN	20-Jun-11	8-Oct-12	12	846.20	893.48	(47.28)	Long-Term
CITRIX SYSTEMS INC CMN	20-Jun-11	26-Oct-12	4	252.20	297.83	(45.63)	Long-Term
CITRIX SYSTEMS INC CMN	24-Mar-11	26-Oct-12	3	189.15	197.27	(8.12)	Long-Term
CITRIX SYSTEMS INC CMN	25-Mar-11	26-Oct-12	4	252.20	264.80	(12.60)	Long-Term
CITRIX SYSTEMS INC CMN	24-Mar-11	26-Oct-12	3	189.15	198.13	(8.98)	Long-Term
CITRIX SYSTEMS INC CMN	20-Jun-11	31-Jul-13	4	285.79	297.83	(12.04)	Long-Term
CITIGROUP INC. CMN	6-Oct-11	26-Oct-12	5	183.70	128.46	55.24	Long-Term
CITIGROUP INC. CMN	3-Oct-11	26-Oct-12	29	1,065.44	683.77	381.67	Long-Term
CITIGROUP INC. CMN	6-Oct-11	7-Dec-12	15	562.48	385.38	177.10	Long-Term
CITIGROUP INC. CMN	11-Oct-11	18-Mar-13	22	1,017.07	614.10	402.97	Long-Term
CITIGROUP INC. CMN	6-Oct-11	18-Mar-13	4	184.93	102.77	82.16	Long-Term
CITIGROUP INC. CMN	11-Oct-11	3-Apr-13	20	850.20	558.27	291.93	Long-Term
CITIGROUP INC. CMN	14-Mar-12	3-Apr-13	37	1,572.86	1,298.34	274.52	Long-Term
CITIGROUP INC. CMN	20-Mar-12	3-Apr-13	4	170.04	151.86	18.18	Long-Term
CISCO SYSTEMS, INC. CMN	23-Dec-11	15-Jul-13	14	361.79	257.93	103.86	Long-Term

CISCO SYSTEMS, INC. CMN	12-May-11	26-Oct-12	45	778.93	761.13	17.80	Long-Term
CISCO SYSTEMS, INC. CMN	12-May-11	6-Nov-12	30	524.32	507.42	16.90	Long-Term
CISCO SYSTEMS, INC. CMN	1-Sep-11	6-Nov-12	13	227.28	206.32	20.96	Long-Term
CISCO SYSTEMS, INC. CMN	12-May-11	6-Nov-12	19	332.18	321.37	10.81	Long-Term
CISCO SYSTEMS, INC. CMN	23-Dec-11	1-May-13	7	144.22	128.96	15.26	Long-Term
CISCO SYSTEMS, INC. CMN	22-Dec-11	1-May-13	23	473.88	417.96	55.92	Long-Term
CISCO SYSTEMS, INC. CMN	1-Sep-11	1-May-13	25	510.45	396.78	113.67	Long-Term
CISCO SYSTEMS, INC. CMN	22-Dec-11	1-May-13	4	81.67	72.69	8.98	Long-Term
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	3-Jun-11	26-Oct-12	4	177.23	223.25	(46.02)	Long-Term
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	2-Jun-11	26-Oct-12	15	664.63	835.96	(171.33)	Long-Term
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	3-Jun-11	2-Apr-13	4	182.48	223.25	(40.77)	Long-Term
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	6-Jun-11	3-Apr-13	13	587.90	711.01	(123.11)	Long-Term
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	3-Jun-11	3-Apr-13	7	316.55	390.69	(74.14)	Long-Term
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	6-Jun-11	4-Apr-13	2	91.25	109.39	(18.14)	Long-Term
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	8-Jun-11	4-Apr-13	16	729.98	871.38	(141.40)	Long-Term
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	7-Jun-11	4-Apr-13	14	638.73	767.13	(128.40)	Long-Term
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	7-Mar-11	15-Aug-12	6	427.12	322.76	104.36	Long-Term
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	7-Mar-11	14-Aug-12	6	426.05	322.76	103.29	Long-Term
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	7-Mar-11	14-Aug-12	4	284.00	215.18	68.82	Long-Term
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	7-Mar-11	15-Aug-12	3	214.19	161.38	52.81	Long-Term
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	11-Mar-11	11-Jan-13	21	1,987.41	1,112.98	874.43	Long-Term
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	7-Mar-11	11-Jan-13	6	567.83	322.76	245.07	Long-Term
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	7-Mar-11	26-Oct-12	37	2,787.51	1,990.37	797.14	Long-Term
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	11-Mar-11	8-Feb-13	1	99.29	53.00	46.29	Long-Term
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	11-Mar-11	23-Apr-13	9	1,135.73	476.99	658.74	Long-Term
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	11-Mar-11	31-Jul-13	5	736.08	265.00	471.08	Long-Term
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	28-Mar-12	31-Jul-13	5	251.74	214.42	37.32	Long-Term
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	25-Aug-11	5-Sep-12	2	69.83	65.26	4.57	Long-Term
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	25-Aug-11	5-Sep-12	6	209.48	197.18	12.30	Long-Term
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	25-Aug-11	7-Sep-12	6	216.94	195.77	21.17	Long-Term
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	2-Sep-11	10-Sep-12	7	249.60	241.24	8.36	Long-Term
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	25-Aug-11	10-Sep-12	2	71.32	65.26	6.06	Long-Term
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	2-Sep-11	11-Sep-12	8	284.25	275.70	8.55	Long-Term
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	8-Sep-11	12-Sep-12	2	72.01	69.94	2.07	Long-Term
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	6-Sep-11	12-Sep-12	3	108.00	97.25	10.75	Long-Term
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	2-Sep-11	12-Sep-12	2	72.01	68.93	3.08	Long-Term
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	14-Sep-11	26-Oct-12	19	602.66	662.55	(59.89)	Long-Term
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	8-Sep-11	26-Oct-12	12	380.62	419.61	(38.99)	Long-Term
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	14-Sep-11	17-Apr-13	9	293.06	340.50	(47.44)	Long-Term

BROADCOM CORP CL-A CMN CLASS A	6-Jan-12	17-Apr-13	5	162.82	150.55	12.27 Long-Term
BROADCOM CORP CL-A CMN CLASS A	14-Sep-11	17-Apr-13	10	325.63	380.37	(54.74) Long-Term
BROADCOM CORP CL-A CMN CLASS A	14-Sep-11	17-Apr-13	15	488.45	523.07	(34.62) Long-Term
BROADCOM CORP CL-A CMN CLASS A	8-Sep-11	17-Apr-13	12	390.76	457.60	(66.84) Long-Term
BROADCOM CORP CL-A CMN CLASS A	6-Jan-12	18-Apr-13	6	194.70	180.66	14.04 Long-Term
BROADCOM CORP CL-A CMN CLASS A	8-Sep-11	18-Apr-13	7	223.58	283.91	(60.33) Long-Term
BROADCOM CORP CL-A CMN CLASS A	8-Sep-11	18-Apr-13	3	95.82	121.19	(25.37) Long-Term
BROADCOM CORP CL-A CMN CLASS A	8-Sep-11	18-Apr-13	2	64.90	80.79	(15.89) Long-Term
BROADCOM CORP CL-A CMN CLASS A	14-Sep-11	18-Apr-13	5	162.25	185.67	(23.42) Long-Term
BROADCOM CORP CL-A CMN CLASS A	6-Jan-12	22-Apr-13	1	32.51	30.11	2.40 Long-Term
BROADCOM CORP CL-A CMN CLASS A	6-Jan-12	22-Apr-13	3	95.86	90.33	5.53 Long-Term
BROADCOM CORP CL-A CMN CLASS A	6-Jan-12	23-Apr-13	1	32.79	30.11	2.68 Long-Term
BROADCOM CORP CL-A CMN CLASS A	19-Apr-12	23-Apr-13	6	196.72	216.30	(19.58) Long-Term
BROADCOM CORP CL-A CMN CLASS A	20-Apr-12	24-Apr-13	4	141.12	139.40	1.72 Long-Term
BROADCOM CORP CL-A CMN CLASS A	20-Apr-12	13-May-13	4	144.53	139.40	5.13 Long-Term
BROADCOM CORP CL-A CMN CLASS A	26-Apr-12	13-May-13	5	182.63	181.07	1.56 Long-Term
APPLE, INC. CMN	4-Feb-09	26-Jun-13	5	1,985.53	480.03	1,505.50 Long-Term
APPLE, INC. CMN	3-Jun-08	9-Oct-12	1	628.01	184.93	443.08 Long-Term
APPLE, INC. CMN	22-Aug-08	26-Oct-12	8	4,854.09	1,415.00	3,439.09 Long-Term
APPLE, INC. CMN	3-Jun-08	26-Oct-12	1	606.76	184.93	421.83 Long-Term
APPLE, INC. CMN	4-Feb-09	31-Jul-13	1	452.62	96.01	356.61 Long-Term
AMAZON.COM INC CMN	14-Feb-12	31-Jul-13	1	302.38	190.49	111.89 Long-Term
ACTAVIS INC CMN	13-Jul-12	31-Jul-13	2	268.83	153.15	115.68 Long-Term
TOTAL LONG-TERM				128,628.94	104,390.02	24,238.92

Seevers Family Foundation LCCV
From 01-Aug-2012 To 31-Jul-2013
Separate Account Strategy : GSAM: Large Cap Value (Concentrated)

Base Currency :USD

Realized Gains/Losses Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type
XCEL ENERGY INC CMN	11-Apr-12	12-Mar-13	107	3,095.37	2,787.19	308.18	Short-Term
XCEL ENERGY INC CMN	25-Jun-12	12-Mar-13	104	3,008.59	2,897.59	111.00	Short-Term
XCEL ENERGY INC CMN	25-Oct-12	12-Mar-13	54	1,562.15	1,503.49	58.66	Short-Term
XCEL ENERGY INC CMN	11-Apr-12	26-Oct-12	54	1,511.42	1,406.62	104.80	Short-Term
WILLIAMS-SONOMA, INC. CMN	27-Feb-12	4-Sep-12	17	700.77	675.41	25.36	Short-Term
WILLIAMS-SONOMA, INC. CMN	27-Feb-12	5-Sep-12	22	920.01	874.06	45.95	Short-Term
WILLIAMS-SONOMA, INC. CMN	27-Feb-12	14-Sep-12	69	3,098.10	2,741.36	356.74	Short-Term
WALGREEN CO. CMN	19-Jul-12	24-Sep-12	141	5,032.24	4,821.86	210.38	Short-Term
WALGREEN CO. CMN	1-Aug-12	24-Sep-12	35	1,249.14	1,269.67	(20.53)	Short-Term
WALGREEN CO. CMN	15-Jan-13	7-Jun-13	100	4,913.28	3,930.19	983.09	Short-Term
WALGREEN CO. CMN	5-Feb-13	7-Jun-13	30	1,473.98	1,244.63	229.35	Short-Term
WALGREEN CO. CMN	5-Mar-13	7-Jun-13	48	2,358.37	1,943.92	414.45	Short-Term
WAL MART STORES INC CMN	15-Mar-13	31-Jul-13	18	1,410.81	1,317.65	93.16	Short-Term
VIACOM INC CMN CLASS B	25-Sep-12	26-Oct-12	15	782.38	828.86	(46.48)	Short-Term
VIACOM INC CMN CLASS B	25-Sep-12	19-Apr-13	29	1,908.42	1,602.47	305.95	Short-Term
VERTEX PHARMACEUTICALS INC CMN	8-Feb-12	26-Oct-12	9	445.04	330.09	114.95	Short-Term
VERTEX PHARMACEUTICALS INC CMN	4-Jun-12	19-Apr-13	10	821.70	577.08	244.62	Short-Term
URBAN OUTFITTERS INC CMN	17-Jul-12	5-Feb-13	95	4,071.09	2,901.09	1,170.00	Short-Term
URBAN OUTFITTERS INC CMN	17-Jul-12	26-Oct-12	20	715.19	610.76	104.43	Short-Term
UNITEDHEALTH GROUP INCORPORATE CMN	19-Dec-12	5-Feb-13	15	864.69	820.57	44.12	Short-Term
UNITEDHEALTH GROUP INCORPORATE CMN	22-Dec-11	26-Oct-12	18	997.17	914.05	83.12	Short-Term
UNITEDHEALTH GROUP INCORPORATE CMN	11-Jul-13	31-Jul-13	15	1,100.38	1,020.32	80.06	Short-Term
U.S. BANCORP CMN	31-Jan-12	12-Dec-12	39	1,251.35	1,102.99	148.36	Short-Term
TRANSOCEAN LTD. CMN	3-Oct-12	16-Jan-13	5	275.57	225.83	49.74	Short-Term
TRANSOCEAN LTD. CMN	3-Oct-12	14-Jan-13	13	716.42	587.15	129.27	Short-Term

TRANSOCEAN LTD. CMN	3-Oct-12	17-Jan-13	21	1,157.96	948.46	209.50	Short-Term
TRANSOCEAN LTD. CMN	3-Oct-12	5-Mar-13	18	946.77	812.97	133.80	Short-Term
TRANSOCEAN LTD. CMN	3-Oct-12	14-Mar-13	52	2,786.02	2,348.58	437.44	Short-Term
TRANSOCEAN LTD. CMN	3-Oct-12	26-Oct-12	22	1,021.43	993.63	27.80	Short-Term
THE TRAVELERS COMPANIES, INC CMN	15-Dec-11	11-Dec-12	10	733.58	566.65	166.93	Short-Term
THE TRAVELERS COMPANIES, INC CMN	15-Dec-11	26-Oct-12	19	1,356.94	1,076.63	280.31	Short-Term
THE TRAVELERS COMPANIES, INC CMN	16-Dec-11	11-Dec-12	10	733.58	573.47	160.11	Short-Term
SLM CORPORATION CMN	27-Jun-12	26-Oct-12	47	822.48	712.91	109.57	Short-Term
SLM CORPORATION CMN	27-Jun-12	7-Nov-12	46	781.77	697.74	84.03	Short-Term
SLM CORPORATION CMN	28-Jun-12	7-Nov-12	173	2,940.15	2,623.17	316.98	Short-Term
SLM CORPORATION CMN	17-Apr-13	17-Jun-13	235	5,395.85	4,823.43	572.42	Short-Term
QUALCOMM INC CMN	22-May-13	31-Jul-13	11	712.56	723.10	(10.54)	Short-Term
PROCTER & GAMBLE COMPANY (THE) CMN	17-Jan-12	26-Oct-12	18	1,254.57	1,194.14	60.43	Short-Term
PPL CORPORATION CMN	25-Oct-12	22-May-13	45	1,430.96	1,321.40	109.56	Short-Term
PHILIP MORRIS INTL INC CMN	13-Mar-12	1-Aug-12	14	1,273.84	1,189.00	84.84	Short-Term
PHILIP MORRIS INTL INC CMN	13-Mar-12	5-Feb-13	26	2,285.45	2,208.14	77.31	Short-Term
PHILIP MORRIS INTL INC CMN	27-Mar-12	5-Feb-13	17	1,494.34	1,488.99	5.35	Short-Term
PHILIP MORRIS INTL INC CMN	13-Mar-12	26-Oct-12	9	794.14	764.36	29.78	Short-Term
P G & E CORPORATION CMN	17-Apr-13	5-Jun-13	149	6,568.69	6,988.52	(419.83)	Short-Term
ORACLE CORPORATION CMN	16-Aug-12	26-Oct-12	23	708.38	737.65	(29.27)	Short-Term
ORACLE CORPORATION CMN	16-Aug-12	1-Nov-12	111	3,484.55	3,559.98	(75.43)	Short-Term
ORACLE CORPORATION CMN	5-Jun-13	31-Jul-13	20	647.78	684.90	(37.12)	Short-Term
OCCIDENTAL PETROLEUM CORP CMN	13-Dec-11	3-Oct-12	24	2,016.02	2,229.50	(213.48)	Short-Term
OCCIDENTAL PETROLEUM CORP CMN	14-Mar-13	26-Mar-13	16	1,241.03	1,347.85	(106.82)	Short-Term
OCCIDENTAL PETROLEUM CORP CMN	22-Dec-11	3-Oct-12	16	1,344.01	1,497.80	(153.79)	Short-Term
OCCIDENTAL PETROLEUM CORP CMN	20-Jun-12	3-Oct-12	15	1,260.01	1,270.38	(10.37)	Short-Term
OCCIDENTAL PETROLEUM CORP CMN	16-Jul-12	3-Oct-12	25	2,100.02	2,135.27	(35.25)	Short-Term
OCCIDENTAL PETROLEUM CORP CMN	25-Jan-13	26-Mar-13	15	1,163.46	1,258.23	(94.77)	Short-Term
OCCIDENTAL PETROLEUM CORP CMN	12-Dec-12	26-Mar-13	49	3,800.64	3,736.74	63.90	Short-Term
MYLAN INC CMN	23-Dec-11	1-Aug-12	69	1,596.17	1,494.27	101.90	Short-Term
MYLAN INC CMN	8-Feb-12	12-Dec-12	65	1,810.04	1,470.98	339.06	Short-Term
MYLAN INC CMN	23-Dec-11	12-Dec-12	8	222.78	173.25	49.53	Short-Term
MYLAN INC CMN	13-Mar-12	12-Dec-12	62	1,726.50	1,424.02	302.48	Short-Term
MYLAN INC CMN	3-Apr-12	12-Dec-12	63	1,754.35	1,476.59	277.76	Short-Term
MYLAN INC CMN	23-Dec-11	26-Oct-12	41	1,027.02	887.90	139.12	Short-Term
MORGAN STANLEY CMN	1-Nov-11	26-Oct-12	44	745.34	713.63	31.71	Short-Term

MICROSOFT CORPORATION CMN	24-Jul-13	31-Jul-13	29	927.69	927.70	(0.01) Short-Term
MGM RESORTS INTERNATIONAL CMN	6-Jun-12	26-Oct-12	46	488.04	526.68	(38.64) Short-Term
MERCK & CO., INC. CMN	25-Jun-12	26-Oct-12	17	783.00	676.39	106.61 Short-Term
MASCO CORPORATION CMN	8-Jun-12	27-Sep-12	103	1,541.64	1,364.16	177.48 Short-Term
MASCO CORPORATION CMN	8-Jun-12	6-Feb-13	56	1,019.81	741.68	278.13 Short-Term
MASCO CORPORATION CMN	8-Jun-12	26-Oct-12	42	606.04	556.26	49.78 Short-Term
MASCO CORPORATION CMN	31-Jul-12	10-May-13	27	573.83	324.00	249.83 Short-Term
MASCO CORPORATION CMN	8-Jun-12	10-May-13	54	1,147.65	715.19	432.46 Short-Term
MASCO CORPORATION CMN	1-Aug-12	10-May-13	66	1,402.68	791.47	611.21 Short-Term
LOWES COMPANIES INC CMN	22-Dec-11	26-Oct-12	51	1,593.21	1,301.76	291.45 Short-Term
LOWES COMPANIES INC CMN	22-Dec-11	21-Nov-12	72	2,465.61	1,837.77	627.84 Short-Term
LIBERTY GLOBAL, PLC CMN CLASS A	19-Apr-13	31-Jul-13	9	731.41	659.22	72.19 Short-Term
LAM RESEARCH CORP CMN	7-Mar-12	26-Oct-12	18	632.50	723.09	(90.59) Short-Term
LAM RESEARCH CORP CMN	19-Nov-12	29-May-13	8	373.95	277.45	96.50 Short-Term
LAM RESEARCH CORP CMN	29-Nov-12	29-May-13	27	1,262.08	958.13	303.95 Short-Term
L BRANDS, INC. CMN	11-Apr-13	31-Jul-13	13	718.10	657.33	60.77 Short-Term
JUNIPER NETWORKS, INC. CMN	22-Dec-11	25-Oct-12	185	2,967.28	3,839.63	(872.35) Short-Term
JOHNSON & JOHNSON CMN	14-Mar-12	12-Dec-12	56	3,991.39	3,644.99	346.40 Short-Term
JOHNSON & JOHNSON CMN	15-Jun-12	18-Dec-12	21	1,485.73	1,385.52	100.21 Short-Term
JOHNSON & JOHNSON CMN	14-Mar-12	18-Dec-12	67	4,740.19	4,360.96	379.23 Short-Term
JOHNSON & JOHNSON CMN	14-Mar-12	26-Oct-12	30	2,125.75	1,952.67	173.08 Short-Term
J.M. SMUCKER CO. CMN	23-Apr-12	15-Jan-13	44	3,889.41	3,435.74	453.67 Short-Term
J.M. SMUCKER CO. CMN	23-Apr-12	26-Oct-12	10	850.68	780.85	69.83 Short-Term
HARTFORD FINANCIAL SRVCS GROUP CMN	13-Jun-13	31-Jul-13	26	807.54	772.96	34.58 Short-Term
HALLIBURTON COMPANY CMN	24-Jan-12	26-Oct-12	45	1,456.61	1,578.18	(121.57) Short-Term
GOOGLE, INC. CMN CLASS A	1-Nov-12	14-Mar-13	5	4,108.55	3,448.98	659.57 Short-Term
GENERAL MOTORS COMPANY CMN	10-Sep-12	26-Oct-12	30	698.38	689.52	8.86 Short-Term
GENERAL MOTORS COMPANY CMN	10-Sep-12	11-Apr-13	95	2,779.33	2,183.49	595.84 Short-Term
GENERAL MOTORS COMPANY CMN	3-Oct-12	11-Apr-13	50	1,462.80	1,207.22	255.58 Short-Term
EXELON CORPORATION CMN	12-Mar-13	31-Jul-13	29	890.86	934.67	(43.81) Short-Term
ELI LILLY & CO CMN	18-Dec-12	14-Mar-13	103	5,670.31	5,091.06	579.25 Short-Term
EASTMAN CHEM CO CMN	7-Jun-12	6-Feb-13	57	4,131.40	2,698.12	1,433.28 Short-Term
EASTMAN CHEM CO CMN	7-Jun-12	26-Oct-12	13	779.20	615.36	163.84 Short-Term
DUKE ENERGY CORPORATION CMN	24-Sep-12	26-Oct-12	18	1,171.77	1,163.21	8.56 Short-Term
DUKE ENERGY CORPORATION CMN	24-Sep-12	12-Apr-13	75	5,471.27	4,846.70	624.57 Short-Term
DUKE ENERGY CORPORATION CMN	6-Feb-13	12-Apr-13	21	1,531.96	1,441.35	90.61 Short-Term

DUKE ENERGY CORPORATION CMN	18-Oct-12	12-Apr-13	12	875.40	785.47	89.93	Short-Term
DIRECTV CMN	7-Nov-12	20-Feb-13	68	3,295.42	3,371.35	(75.93)	Short-Term
CITIGROUP INC. CMN	20-Nov-12	31-Jul-13	22	1,150.57	793.22	357.35	Short-Term
CF INDUSTRIES HOLDINGS, INC. CMN	20-Feb-13	15-Apr-13	16	2,834.86	3,338.52	(503.66)	Short-Term
CF INDUSTRIES HOLDINGS, INC. CMN	4-Mar-13	15-Apr-13	5	885.89	1,003.04	(117.15)	Short-Term
CELGENE CORPORATION CMN	25-Jun-12	1-Feb-13	21	2,132.10	1,287.57	844.53	Short-Term
CBS CORPORATION CMN CLASS B	10-Nov-11	25-Sep-12	99	3,679.45	2,482.22	1,197.23	Short-Term
CBS CORPORATION CMN CLASS B	11-Nov-11	25-Sep-12	52	1,932.64	1,354.19	578.45	Short-Term
BP P.L.C. SPONSORED ADR CMN	26-Mar-13	31-Jul-13	21	871.90	885.61	(13.71)	Short-Term
BED BATH & BEYOND INC. CMN	17-Oct-12	26-Oct-12	13	744.23	802.86	(58.63)	Short-Term
BED BATH & BEYOND INC. CMN	17-Oct-12	9-May-13	61	4,239.61	3,767.28	472.33	Short-Term
BED BATH & BEYOND INC CMN	14-Nov-12	9-May-13	10	695.02	645.38	49.64	Short-Term
BANK OF AMERICA CORP CMN	23-Jan-12	26-Oct-12	177	1,615.09	1,287.89	327.20	Short-Term
AT&T INC CMN	5-Mar-12	26-Oct-12	19	656.62	587.91	68.71	Short-Term
AT&T INC CMN	23-Apr-12	19-Apr-13	3	114.70	92.07	22.63	Short-Term
AT&T INC CMN	23-Apr-12	19-Apr-13	44	1,682.22	1,352.19	330.03	Short-Term
AT&T INC CMN	6-Feb-13	24-Jul-13	126	4,443.49	4,447.48	(3.99)	Short-Term
AT&T INC CMN	14-Nov-12	24-Jul-13	29	1,022.71	991.28	31.43	Short-Term
AT&T INC CMN	25-Feb-13	24-Jul-13	51	1,798.55	1,822.40	(23.85)	Short-Term
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN	1-Feb-13	31-Jul-13	10	960.58	911.66	48.92	Short-Term
AMERICAN INTL GROUP, INC. CMN	11-Dec-12	31-Jul-13	19	876.64	657.12	219.52	Short-Term
ALTERA CORP CMN	24-Apr-12	26-Oct-12	23	696.42	790.04	(93.62)	Short-Term
AETNA INC CMN	8-Feb-13	11-Jul-13	135	8,721.26	6,857.15	1,864.11	Short-Term
TOTAL SHORT-TERM				218,625.83	196,512.49	22,113.34	

VERTEX PHARMACEUTICALS INC CMN	8-Feb-12	19-Apr-13	24	1,972.08	880.24	1,091.84	Long-Term
UNITEDHEALTH GROUP INCORPORATE CMN	22-Dec-11	5-Feb-13	57	3,285.83	2,894.49	391.34	Long-Term
UNITEDHEALTH GROUP INCORPORATE CMN	19-Jan-12	5-Feb-13	25	1,441.15	1,315.22	125.93	Long-Term
U.S. BANCORP CMN	16-May-11	12-Dec-12	48	1,540.12	1,202.19	337.93	Long-Term
U.S. BANCORP CMN	28-Sep-10	12-Dec-12	19	609.63	412.01	197.62	Long-Term
U.S. BANCORP CMN	28-Sep-10	26-Oct-12	22	727.74	477.06	250.68	Long-Term
THE TRAVELERS COMPANIES, INC CMN	16-Dec-11	13-Jun-13	12	978.58	688.16	290.42	Long-Term
THE TRAVELERS COMPANIES, INC CMN	13-Mar-12	13-Jun-13	29	2,364.90	1,671.29	693.61	Long-Term
THE TRAVELERS COMPANIES, INC CMN	31-Jan-12	13-Jun-13	27	2,201.81	1,576.43	625.38	Long-Term
SUNTRUST BANKS INC \$1.00 PAR CMN	23-Dec-10	26-Oct-12	17	458.48	489.36	(30.88)	Long-Term

SUNTRUST BANKS INC \$1.00 PAR CMN	22-Dec-10	26-Oct-12	17	458.48	490.09	(31.61) Long-Term
SUNTRUST BANKS INC \$1.00 PAR CMN	20-Dec-10	26-Oct-12	4	107.88	108.34	(0.46) Long-Term
SUNTRUST BANKS INC \$1.00 PAR CMN	21-Dec-10	26-Oct-12	16	431.51	445.38	(13.87) Long-Term
SUNTRUST BANKS INC \$1.00 PAR CMN	23-Dec-10	31-Jul-13	20	709.79	575.72	134.07 Long-Term
SUNTRUST BANKS INC \$1.00 PAR CMN	21-Mar-11	31-Jul-13	11	390.38	325.70	64.68 Long-Term
SPRINT CORPORATION CMN	12-Jun-08	9-Aug-12	37	177.01	302.77	(125.76) Long-Term
SPRINT CORPORATION CMN	28-Jul-09	9-Aug-12	255	1,219.89	1,167.82	52.07 Long-Term
SPRINT CORPORATION CMN	21-Apr-10	9-Aug-12	11	52.62	45.41	7.21 Long-Term
SPRINT CORPORATION CMN	21-Apr-10	11-Oct-12	346	1,992.66	1,428.42	564.24 Long-Term
SPRINT CORPORATION CMN	19-Nov-10	15-Oct-12	132	759.50	526.75	232.75 Long-Term
SPRINT CORPORATION CMN	19-Nov-10	11-Oct-12	24	138.22	95.77	42.45 Long-Term
SPRINT CORPORATION CMN	19-Nov-10	25-Oct-12	388	2,156.18	1,548.31	607.87 Long-Term
PRUDENTIAL FINANCIAL INC CMN	27-Oct-10	26-Oct-12	11	625.77	581.68	44.09 Long-Term
PRUDENTIAL FINANCIAL INC CMN	9-Oct-09	26-Oct-12	18	1,023.99	917.57	106.42 Long-Term
PRUDENTIAL FINANCIAL INC CMN	19-Nov-10	31-Jul-13	2	159.88	108.00	51.88 Long-Term
PRUDENTIAL FINANCIAL INC CMN	27-Oct-10	31-Jul-13	17	1,358.96	898.97	459.99 Long-Term
PROCTER & GAMBLE COMPANY (THE) CMN	17-Jan-12	1-Feb-13	62	4,683.50	4,113.13	570.37 Long-Term
PROCTER & GAMBLE COMPANY (THE) CMN	25-Jan-12	1-Feb-13	24	1,812.97	1,553.57	259.40 Long-Term
PPL CORPORATION CMN	12-Apr-11	26-Oct-12	44	1,297.09	1,148.76	148.33 Long-Term
PPL CORPORATION CMN	14-Sep-11	22-May-13	47	1,494.56	1,316.73	177.83 Long-Term
PPL CORPORATION CMN	3-Apr-12	22-May-13	49	1,558.16	1,375.34	182.82 Long-Term
PPL CORPORATION CMN	12-Apr-11	22-May-13	76	2,416.74	1,984.22	432.52 Long-Term
PFIZER INC. CMN	7-Oct-11	26-Oct-12	74	1,885.47	1,374.45	511.02 Long-Term
PFIZER INC. CMN	7-Oct-11	31-Jul-13	52	1,544.37	965.83	578.54 Long-Term
P G & E CORPORATION CMN	19-Aug-10	26-Oct-12	24	1,007.01	1,078.66	(71.65) Long-Term
P G & E CORPORATION CMN	20-Aug-10	1-Nov-12	8	337.44	359.67	(22.23) Long-Term
P G & E CORPORATION CMN	3-Dec-10	1-Nov-12	31	1,307.57	1,482.98	(175.41) Long-Term
P G & E CORPORATION CMN	19-Aug-10	1-Nov-12	42	1,771.54	1,887.65	(116.11) Long-Term
P G & E CORPORATION CMN	28-Sep-10	1-Nov-12	31	1,307.57	1,405.75	(98.18) Long-Term
MORGAN STANLEY CMN	22-Dec-11	25-Feb-13	12	273.47	189.60	83.87 Long-Term
MORGAN STANLEY CMN	1-Nov-11	25-Feb-13	74	1,686.35	1,200.20	486.15 Long-Term
MORGAN STANLEY CMN	22-Dec-11	14-Mar-13	54	1,226.29	853.18	373.11 Long-Term
MORGAN STANLEY CMN	13-Mar-12	14-Mar-13	62	1,407.97	1,144.10	263.87 Long-Term
MERCK & CO., INC. CMN	25-Jun-12	31-Jul-13	34	1,651.69	1,352.78	298.91 Long-Term
LOWES COMPANIES INC CMN	22-Dec-11	1-Mar-13	27	1,034.55	689.16	345.39 Long-Term
LOWES COMPANIES INC CMN	8-Feb-12	31-Jul-13	17	757.16	457.65	299.51 Long-Term

LAM RESEARCH CORP CMN	8-Mar-12	3-May-13	16	739.11	652.50	86.61	Long-Term
LAM RESEARCH CORP CMN	7-Mar-12	3-May-13	34	1,570.60	1,365.84	204.76	Long-Term
LAM RESEARCH CORP CMN	8-Mar-12	29-May-13	34	1,589.28	1,386.55	202.73	Long-Term
LAM RESEARCH CORP CMN	31-Mar-12	29-May-13	18	841.38	714.85	126.53	Long-Term
JPMORGAN CHASE & CO CMN	31-Dec-07	26-Oct-12	67	2,755.64	2,924.55	(168.91)	Long-Term
JPMORGAN CHASE & CO CMN	31-Dec-07	11-Dec-12	52	2,219.12	2,269.80	(50.68)	Long-Term
JPMORGAN CHASE & CO CMN	31-Dec-07	31-Jul-13	32	1,791.64	1,396.80	394.84	Long-Term
HALLIBURTON COMPANY CMN	24-Jan-12	25-Jan-13	38	1,505.92	1,332.69	173.23	Long-Term
HALLIBURTON COMPANY CMN	24-Jan-12	31-Jul-13	25	1,139.23	876.77	262.46	Long-Term
GENERAL ELECTRIC CO CMN	22-Feb-10	26-Oct-12	4	84.50	64.87	19.63	Long-Term
GENERAL ELECTRIC CO CMN	23-Dec-09	26-Oct-12	117	2,471.57	1,801.59	669.98	Long-Term
GENERAL ELECTRIC CO CMN	22-Feb-10	31-Jul-13	64	1,578.21	1,037.92	540.29	Long-Term
GENERAL ELECTRIC CO CMN	6-Apr-10	31-Jul-13	12	295.91	223.27	72.64	Long-Term
EXXON MOBIL CORPORATION CMN	30-Sep-11	26-Oct-12	31	2,800.16	2,293.83	506.33	Long-Term
EXXON MOBIL CORPORATION CMN	30-Sep-11	31-Jul-13	20	1,886.16	1,479.89	406.27	Long-Term
EVEREST RE GROUP LTD CMN	27-Jan-11	26-Oct-12	10	1,121.37	861.81	259.56	Long-Term
EVEREST RE GROUP LTD CMN	27-Jan-11	15-Apr-13	2	248.04	172.36	75.68	Long-Term
EVEREST RE GROUP LTD CMN	27-Jan-11	17-Apr-13	1	123.93	86.18	37.75	Long-Term
EVEREST RE GROUP LTD CMN	28-Jan-11	17-Apr-13	29	3,594.00	2,470.38	1,123.62	Long-Term
EVEREST RE GROUP LTD CMN	2-Aug-11	17-Apr-13	7	867.52	581.10	286.42	Long-Term
EVEREST RE GROUP LTD CMN	1-Aug-11	17-Apr-13	7	867.52	574.08	293.44	Long-Term
EMC CORPORATION MASS CMN	19-Nov-10	26-Oct-12	13	309.91	282.77	27.14	Long-Term
EMC CORPORATION MASS CMN	6-May-10	26-Oct-12	28	667.51	518.10	149.41	Long-Term
EMC CORPORATION MASS CMN	19-Nov-10	31-Jul-13	39	1,030.36	848.31	182.05	Long-Term
DEVON ENERGY CORPORATION (NEW) CMN	4-Feb-11	26-Oct-12	5	290.69	445.49	(154.80)	Long-Term
DEVON ENERGY CORPORATION (NEW) CMN	25-Jan-11	26-Oct-12	16	930.22	1,359.65	(429.43)	Long-Term
DEVON ENERGY CORPORATION (NEW) CMN	21-Jan-11	26-Oct-12	6	348.83	499.40	(150.57)	Long-Term
DEVON ENERGY CORPORATION (NEW) CMN	4-Feb-11	31-Jul-13	12	662.03	1,069.19	(407.16)	Long-Term
DEVON ENERGY CORPORATION (NEW) CMN	23-Feb-11	31-Jul-13	7	386.18	628.27	(242.09)	Long-Term
CELGENE CORPORATION CMN	1-Apr-11	1-Aug-12	18	1,239.27	1,037.16	202.11	Long-Term
CELGENE CORPORATION CMN	4-Apr-11	1-Feb-13	32	3,248.92	1,831.60	1,417.32	Long-Term
CELGENE CORPORATION CMN	1-Apr-11	1-Feb-13	3	304.59	172.86	131.73	Long-Term
CELGENE CORPORATION CMN	1-Apr-11	26-Oct-12	12	898.05	691.44	206.61	Long-Term
BOEING COMPANY CMN	14-Oct-08	26-Oct-12	3	212.27	144.14	68.13	Long-Term
BOEING COMPANY CMN	13-Oct-08	26-Oct-12	17	1,202.89	766.94	435.95	Long-Term
BOEING COMPANY CMN	29-Apr-10	7-Jun-13	9	917.99	664.89	253.10	Long-Term

BOEING COMPANY CMN	14-Oct-08	7-Jun-13	6	612.00	288.29	323.71	Long-Term
BOEING COMPANY CMN	29-Apr-10	31-Jul-13	11	1,168.06	812.65	355.41	Long-Term
BANK OF AMERICA CORP CMN	23-Jan-12	1-Mar-13	127	1,438.24	924.08	514.16	Long-Term
BANK OF AMERICA CORP CMN	23-Jan-12	30-Jul-13	43	624.95	312.88	312.07	Long-Term
BANK OF AMERICA CORP CMN	23-Jan-12	31-Jul-13	94	1,384.59	683.96	700.63	Long-Term
AT&T INC CMN	5-Mar-12	19-Apr-13	25	955.81	773.57	182.24	Long-Term
AT&T INC CMN	23-Apr-12	24-Jul-13	21	740.59	644.46	96.13	Long-Term
ALTERA CORP CMN	24-Apr-12	31-Jul-13	25	892.98	858.73	34.25	Long-Term
ADOBE SYSTEMS INC CMN	3-Nov-10	22-Mar-13	10	424.83	287.46	137.37	Long-Term
ADOBE SYSTEMS INC CMN	30-Mar-11	22-Mar-13	42	1,784.30	1,377.89	406.41	Long-Term
ADOBE SYSTEMS INC CMN	2-Nov-10	22-Mar-13	2	84.97	56.49	28.48	Long-Term
ADOBE SYSTEMS INC CMN	22-Jul-11	22-Mar-13	54	2,294.10	1,605.89	688.21	Long-Term
ADOBE SYSTEMS INC CMN	1-Nov-10	26-Oct-12	30	1,011.27	845.82	165.45	Long-Term
ADOBE SYSTEMS INC CMN	2-Nov-10	29-Nov-12	4	135.90	112.98	22.92	Long-Term
ADOBE SYSTEMS INC CMN	1-Nov-10	29-Nov-12	27	917.31	761.24	156.07	Long-Term
TOTAL LONG-TERM				115,014.93	92,980.79	22,034.14	

Lord, Abbett & Co: Non-US Eq
From 01-Aug-2012 To 31-Jul-2013
Separate Account Strategy - Lord, Abbett & Co. Non-US Equity

Base Currency :USD

Realized Gains/Losses Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type
YANZHOU COAL MINING CO. LTD SPONSORED ADR CMN	17-Oct-12	26-Oct-12	21	299.08	344.13	(45.05)	Short-Term
YANZHOU COAL MINING CO. LTD SPONSORED ADR CMN	17-Oct-12	5-Dec-12	20	312.74	327.75	(15.01)	Short-Term
YANZHOU COAL MINING CO. LTD SPONSORED ADR CMN	17-Sep-12	21-Mar-13	22	303.52	350.67	(47.15)	Short-Term
YANZHOU COAL MINING CO. LTD SPONSORED ADR CMN	17-Oct-12	21-Mar-13	2	27.59	32.77	(5.18)	Short-Term
YANZHOU COAL MINING CO. LTD SPONSORED ADR CMN	17-Sep-12	5-Apr-13	38	470.37	605.70	(135.33)	Short-Term
YANZHOU COAL MINING CO. LTD SPONSORED ADR CMN	17-Sep-12	8-Apr-13	17	205.14	270.97	(65.83)	Short-Term
YANZHOU COAL MINING CO. LTD SPONSORED ADR CMN	17-Sep-12	9-Apr-13	84	1,054.20	1,338.91	(284.71)	Short-Term
WPP PLC ADR CMN	12-Apr-12	26-Oct-12	3	192.98	205.13	(12.15)	Short-Term
WPP PLC ADR CMN	3-Apr-12	26-Oct-12	2	128.65	138.38	(9.73)	Short-Term
WPP PLC ADR CMN	17-Apr-12	26-Oct-12	2	128.66	146.95	(18.29)	Short-Term
WPP PLC ADR CMN	30-Jan-13	31-Jul-13	5	448.89	394.15	54.74	Short-Term
VTECH HOLDINGS LIMITED ADR CMN	10-Jun-13	31-Jul-13	11	167.63	168.34	(0.71)	Short-Term
VIVENDI ADR CMN	10-Aug-12	26-Oct-12	9	185.49	172.38	13.11	Short-Term
VIVENDI ADR CMN	30-Aug-12	26-Oct-12	21	432.80	410.47	22.33	Short-Term
VIVENDI ADR CMN	20-Jul-12	19-Dec-12	3	66.73	55.72	11.01	Short-Term
VIVENDI ADR CMN	10-Aug-12	19-Dec-12	29	645.12	555.43	89.69	Short-Term
VIVENDI ADR CMN	6-Jul-12	4-Jan-13	9	197.47	162.81	34.66	Short-Term
VIVENDI ADR CMN	20-Jul-12	4-Jan-13	16	351.06	297.19	53.87	Short-Term
VIVENDI ADR CMN	6-Jul-12	17-May-13	2	38.93	36.18	2.75	Short-Term
VIVENDI ADR CMN	27-Feb-13	17-May-13	51	992.78	1,069.99	(77.21)	Short-Term
UNILEVER N.V. NY SHS (NEW) ADR CMN	11-May-12	22-Aug-12	9	309.09	303.83	5.26	Short-Term
UNILEVER N.V. NY SHS (NEW) ADR CMN	12-Jan-12	26-Oct-12	8	291.91	263.59	28.32	Short-Term
UNILEVER N.V. NY SHS (NEW) ADR CMN	25-Jan-13	5-Jun-13	7	282.09	280.84	1.25	Short-Term
UNILEVER N.V. NY SHS (NEW) ADR CMN	25-Jan-13	29-Jul-13	11	439.56	441.31	(1.75)	Short-Term
TULLOW OIL PLC ADR CMN	23-Aug-12	17-Apr-13	14	107.19	156.15	(48.96)	Short-Term
TULLOW OIL PLC ADR CMN	23-Aug-12	14-May-13	6	46.82	66.92	(20.10)	Short-Term
TOYOTA MOTOR CORPORATION SPON ADR	13-Apr-12	3-Oct-12	5	384.77	407.90	(23.13)	Short-Term
TOYOTA MOTOR CORPORATION SPON ADR	9-Feb-12	3-Oct-12	2	153.90	161.70	(7.80)	Short-Term
TOYOTA MOTOR CORPORATION SPON ADR	11-May-12	3-Oct-12	4	307.81	324.80	(16.99)	Short-Term
TOYOTA MOTOR CORPORATION SPON ADR	23-Jan-12	26-Oct-12	6	462.88	427.48	35.40	Short-Term

TOYOTA MOTOR CORPORATION SPON ADR	18-Jan-13	25-Apr-13	9	1,041.22	861.79	179.43	Short-Term
TOYOTA MOTOR CORPORATION SPON ADR	20-Dec-12	24-May-13	6	723.04	554.24	168.80	Short-Term
TOYOTA MOTOR CORPORATION SPON ADR	19-Nov-12	7-Jun-13	5	583.64	415.38	168.26	Short-Term
TOYOTA MOTOR CORPORATION SPON ADR	13-Nov-12	7-Jun-13	3	350.18	233.96	116.22	Short-Term
TOYOTA MOTOR CORPORATION SPON ADR	20-Dec-12	7-Jun-13	5	583.64	461.87	121.77	Short-Term
TOYOTA MOTOR CORPORATION SPON ADR	13-Nov-12	29-Jul-13	2	240.56	155.98	84.58	Short-Term
TEVA PHARMACEUTICAL IND LTD ADS	15-Nov-12	12-Dec-12	5	196.45	194.64	1.81	Short-Term
TEVA PHARMACEUTICAL IND LTD ADS	14-May-12	12-Dec-12	3	117.87	124.50	(6.63)	Short-Term
TELENOR ASA AMERICAN DEPOSITORY SHARES 1 ADS = 3 ORDS	16-Apr-12	26-Oct-12	11	628.74	582.89	45.85	Short-Term
TELENOR ASA AMERICAN DEPOSITORY SHARES 1 ADS = 3 ORDS	19-Apr-12	8-Nov-12	6	353.15	315.73	37.42	Short-Term
TELENOR ASA AMERICAN DEPOSITORY SHARES 1 ADS = 3 ORDS	16-Apr-12	8-Nov-12	10	588.58	529.90	58.68	Short-Term
TELENOR ASA AMERICAN DEPOSITORY SHARES 1 ADS = 3 ORDS	19-Apr-12	30-Jan-13	6	397.13	315.73	81.40	Short-Term
TECK RESOURCES LIMITED CMN CLASS B	15-Jan-13	31-Jul-13	6	141.94	224.59	(82.65)	Short-Term
TATE & LYLE PLC SPNSRD ADR NEW SPONSORED ADR CMN	28-Mar-13	31-Jul-13	5	253.39	259.49	(6.10)	Short-Term
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS SORDS	23-Mar-12	18-Oct-12	14	216.99	211.01	5.98	Short-Term
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS SORDS	18-Apr-12	18-Oct-12	45	697.49	687.51	9.98	Short-Term
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS SORDS	23-Mar-12	26-Oct-12	42	650.56	633.04	17.52	Short-Term
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS SORDS	16-Feb-12	15-Jan-13	17	303.47	246.07	57.40	Short-Term
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS SORDS	23-Mar-12	15-Jan-13	14	249.91	211.01	38.90	Short-Term
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS SORDS	2-Mar-12	15-Jan-13	46	821.15	670.78	150.37	Short-Term
SYNGENTA AG SPONSORED ADR CMN	29-Aug-12	17-Oct-12	3	224.22	208.39	15.83	Short-Term
SYNGENTA AG SPONSORED ADR CMN	19-Jan-12	17-Oct-12	5	373.71	308.09	65.62	Short-Term
SYNGENTA AG SPONSORED ADR CMN	27-Jul-12	17-Oct-12	2	149.48	139.36	10.12	Short-Term
SYNGENTA AG SPONSORED ADR CMN	18-Jul-13	31-Jul-13	3	236.42	249.37	(12.95)	Short-Term
SWEDBANK A B ADR CMN	8-Jun-12	24-Jan-13	38	767.55	566.62	200.93	Short-Term
SUMITOMO CORPORATION SPONSORED ADR CMN	26-Oct-11	26-Oct-12	17	228.13	213.87	14.26	Short-Term
SUMITOMO CORPORATION SPONSORED ADR CMN	30-May-13	31-Jul-13	21	278.40	282.59	(4.19)	Short-Term
SSE PLC SPONSORED ADR CMN	19-Jul-12	26-Oct-12	25	579.48	559.04	20.44	Short-Term
SSE PLC SPONSORED ADR CMN	19-Jul-12	8-May-13	5	121.93	111.81	10.12	Short-Term
SILICONWARE PRECISION IND CO L SPONSORED ADR	19-Apr-12	25-Sep-12	23	126.91	134.50	(7.59)	Short-Term
SILICONWARE PRECISION IND CO L SPONSORED ADR	18-Apr-12	25-Sep-12	25	137.95	146.50	(8.55)	Short-Term
SILICONWARE PRECISION IND CO L SPONSORED ADR	25-Apr-12	17-Oct-12	101	548.39	574.05	(25.66)	Short-Term
SILICONWARE PRECISION IND CO L SPONSORED ADR	19-Apr-12	17-Oct-12	26	141.17	152.04	(10.87)	Short-Term
SILICONWARE PRECISION IND CO L SPONSORED ADR	25-Apr-12	25-Oct-12	4	20.35	22.73	(2.38)	Short-Term
SILICONWARE PRECISION IND CO L SPONSORED ADR	17-Jan-12	26-Oct-12	45	229.49	227.23	2.26	Short-Term
SILICONWARE PRECISION IND CO L SPONSORED ADR	17-Apr-13	31-Jul-13	37	206.81	194.85	11.96	Short-Term
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	21-Mar-13	31-Jul-13	3	322.82	336.32	(13.50)	Short-Term
SHIRE LIMITED SPONSORED ADR CMN	27-Jan-12	26-Oct-12	3	253.97	301.11	(47.14)	Short-Term
SHIRE LIMITED SPONSORED ADR CMN	21-Mar-12	26-Oct-12	1	84.66	102.87	(18.21)	Short-Term
SHIRE LIMITED SPONSORED ADR CMN	21-Mar-12	5-Feb-13	1	100.25	105.58	(5.33)	Short-Term
SHIRE LIMITED SPONSORED ADR CMN	11-Oct-12	9-Jul-13	4	391.41	349.48	41.93	Short-Term

SHIRE LIMITED SPONSORED ADR CMN	15-Nov-12	9-Jul-13	3	293.55	247.52	46.03	Short-Term
SEADRILL LTD. CMN	16-Aug-12	6-Sep-12	19	760.15	774.47	(14.32)	Short-Term
SEADRILL LTD. CMN	1-Jun-12	18-Oct-12	32	1,330.40	1,037.35	293.05	Short-Term
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	20-Aug-12	17-Sep-12	12	163.30	153.12	10.18	Short-Term
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	26-Apr-12	17-Sep-12	23	312.98	287.50	25.48	Short-Term
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	26-Apr-12	25-Sep-12	28	350.10	350.00	0.10	Short-Term
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	26-Apr-12	26-Oct-12	4	49.76	50.00	(0.24)	Short-Term
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	16-Aug-12	26-Oct-12	19	236.36	233.96	2.40	Short-Term
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	26-Jun-13	17-Jul-13	45	653.94	657.95	(4.01)	Short-Term
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	26-Jun-13	31-Jul-13	18	284.75	263.18	21.57	Short-Term
SAFRAN SA SPONSORED ADR CMN	16-Aug-12	26-Oct-12	2	77.73	70.49	7.24	Short-Term
SAFRAN SA SPONSORED ADR CMN	30-Aug-12	31-Jul-13	3	176.06	105.18	70.88	Short-Term
SAFRAN SA SPONSORED ADR CMN	16-Aug-12	31-Jul-13	4	234.76	140.99	93.77	Short-Term
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	23-Aug-12	26-Oct-12	14	682.20	631.18	51.02	Short-Term
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	3-Jul-12	3-Jan-13	13	665.30	565.25	100.05	Short-Term
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	23-Aug-12	3-Jan-13	8	409.42	360.68	48.74	Short-Term
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	3-Jul-12	29-May-13	16	1,026.70	695.69	331.01	Short-Term
RIO TINTO PLC SPONSORED ADR	17-Oct-12	26-Oct-12	1	49.78	51.81	(2.03)	Short-Term
RIO TINTO PLC SPONSORED ADR	17-Sep-12	26-Oct-12	10	497.88	523.29	(25.41)	Short-Term
RIO TINTO PLC SPONSORED ADR	3-Jan-13	19-Mar-13	10	467.60	590.54	(122.94)	Short-Term
RIO TINTO PLC SPONSORED ADR	2-Jan-13	19-Mar-13	9	420.83	537.64	(116.81)	Short-Term
RIO TINTO PLC SPONSORED ADR	17-Oct-12	25-Mar-13	2	93.38	103.63	(10.25)	Short-Term
RIO TINTO PLC SPONSORED ADR	17-Sep-12	25-Mar-13	10	466.89	543.53	(76.64)	Short-Term
RIO TINTO PLC SPONSORED ADR	3-Jan-13	25-Mar-13	16	747.03	944.86	(197.83)	Short-Term
RIO TINTO PLC SPONSORED ADR	10-Sep-12	31-Jul-13	3	135.05	148.11	(13.06)	Short-Term
RIO TINTO PLC SPONSORED ADR	17-Oct-12	31-Jul-13	3	135.05	155.44	(20.39)	Short-Term
RESMED INC. CMN	13-Jul-12	17-Aug-12	9	330.41	287.03	43.38	Short-Term
RESMED INC. CMN	5-Jul-12	17-Aug-12	7	256.99	216.42	40.57	Short-Term
RESMED INC. CMN	1-Jun-12	17-Sep-12	10	390.22	306.49	83.73	Short-Term
RESMED INC. CMN	19-Jan-12	24-Sep-12	6	237.68	159.23	78.45	Short-Term
RESMED INC. CMN	19-Jan-12	17-Sep-12	8	312.17	212.30	99.87	Short-Term
RESMED INC. CMN	5-Jul-12	17-Sep-12	5	195.11	154.58	40.53	Short-Term
RESMED INC. CMN	5-Jan-12	24-Sep-12	7	277.29	173.30	103.99	Short-Term
RESMED INC. CMN	5-Jan-12	5-Oct-12	19	784.03	470.39	313.64	Short-Term
RESMED INC. CMN	16-Dec-11	26-Oct-12	3	119.39	73.96	45.43	Short-Term
RESMED INC. CMN	5-Jan-12	26-Oct-12	2	79.59	49.51	30.08	Short-Term
REPSOL SA - ADR SPONSORED ADR CMN	19-Oct-12	26-Oct-12	19	368.02	390.48	(22.46)	Short-Term
REPSOL SA - ADR SPONSORED ADR CMN	19-Oct-12	31-Jul-13	10	238.69	205.51	33.18	Short-Term
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	14-Mar-12	26-Oct-12	6	312.35	301.90	10.45	Short-Term
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	20-Nov-12	24-Jan-13	3	156.04	154.06	1.98	Short-Term
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	12-Mar-13	31-Jul-13	5	370.05	315.31	54.74	Short-Term

OMRON CORP SPONSORED ADR CMN	8-Apr-13	18-Jul-13	15	454.48	397.00	57.48	Short-Term
OMRON CORP. SPONSORED ADR CMN	8-Apr-13	31-Jul-13	5	153.74	132.33	21.41	Short-Term
OCEAN RIG UDW INC CMN	17-Sep-12	26-Oct-12	8	127.51	144.34	(16.83)	Short-Term
OCEAN RIG UDW INC CMN	18-Sep-12	31-Jul-13	5	85.49	90.05	(4.56)	Short-Term
OCEAN RIG UDW INC CMN	17-Sep-12	31-Jul-13	1	17.10	18.04	(0.94)	Short-Term
OCEAN RIG UDW INC CMN	14-Sep-12	31-Jul-13	3	51.30	53.74	(2.44)	Short-Term
NSK LTD ADR SPONSORED ADR CMN	4-Jan-13	16-May-13	11	222.33	158.34	63.99	Short-Term
NSK LTD ADR SPONSORED ADR CMN	20-Dec-12	30-May-13	9	167.27	125.97	41.30	Short-Term
NSK LTD ADR SPONSORED ADR CMN	4-Jan-13	30-May-13	33	613.34	475.03	138.31	Short-Term
NSK LTD ADR SPONSORED ADR CMN	20-Dec-12	31-Jul-13	18	334.79	251.94	82.85	Short-Term
NOVARTIS AG-ADR SPONSORED ADR CMN	15-May-13	31-Jul-13	5	359.58	377.79	(18.21)	Short-Term
NISSAN MOTOR CO LTD SPONSORED ADR	22-Jan-13	26-Apr-13	15	315.61	292.24	23.37	Short-Term
NISSAN MOTOR CO LTD SPONSORED ADR	4-Jan-13	8-May-13	2	41.34	38.79	2.55	Short-Term
NISSAN MOTOR CO LTD SPONSORED ADR	22-Jan-13	8-May-13	19	392.73	370.18	22.55	Short-Term
NISSAN MOTOR CO LTD SPONSORED ADR	4-Jan-13	18-Jul-13	26	575.47	504.28	71.19	Short-Term
NISSAN MOTOR CO LTD SPONSORED ADR	20-Nov-12	18-Jul-13	8	177.07	148.57	28.50	Short-Term
NISSAN MOTOR CO LTD SPONSORED ADR	5-Dec-12	18-Jul-13	36	796.81	677.63	119.18	Short-Term
NISSAN MOTOR CO LTD SPONSORED ADR	20-Nov-12	30-Jul-13	14	296.09	259.99	36.10	Short-Term
NISSAN MOTOR CO LTD SPONSORED ADR	20-Nov-12	31-Jul-13	9	188.63	167.14	21.49	Short-Term
NEW WORLD DEVELOPMENT & CO LTD (SPONS ADR)	26-Jan-12	26-Oct-12	152	497.03	338.98	158.05	Short-Term
NEW WORLD DEVELOPMENT & CO LTD (SPONS ADR)	26-Jan-12	8-Nov-12	557	1,754.23	1,242.17	512.06	Short-Term
NEW WORLD DEVELOPMENT & CO LTD (SPONS ADR)	26-Jan-12	16-Nov-12	176	527.86	392.50	135.36	Short-Term
NEW WORLD DEVELOPMENT & CO LTD (SPONS ADR)	26-Jan-12	19-Dec-12	193	597.93	430.41	167.52	Short-Term
NEW WORLD DEVELOPMENT & CO LTD (SPONS ADR)	26-Jan-12	3-Jan-13	394	1,237.84	878.66	359.18	Short-Term
MURATA MFG. CO., LTD. UNSPONSORED ADR CMN	19-Feb-13	17-Apr-13	12	245.50	191.98	53.52	Short-Term
MURATA MFG. CO., LTD. UNSPONSORED ADR CMN	7-Feb-13	17-Apr-13	24	490.99	389.54	101.45	Short-Term
MURATA MFG. CO., LTD. UNSPONSORED ADR CMN	19-Feb-13	26-Apr-13	19	367.62	303.97	63.65	Short-Term
MURATA MFG. CO., LTD. UNSPONSORED ADR CMN	22-Jan-13	9-May-13	5	101.20	75.65	25.55	Short-Term
MURATA MFG. CO., LTD. UNSPONSORED ADR CMN	19-Feb-13	9-May-13	19	384.52	303.97	80.55	Short-Term
MURATA MFG. CO., LTD. UNSPONSORED ADR CMN	22-Jan-13	10-Jun-13	28	554.33	423.61	130.72	Short-Term
MURATA MFG. CO., LTD. UNSPONSORED ADR CMN	22-Jan-13	18-Jul-13	27	494.82	408.48	86.34	Short-Term
MURATA MFG. CO., LTD. UNSPONSORED ADR CMN	22-Jan-13	31-Jul-13	12	204.71	181.55	23.16	Short-Term
MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN	31-May-13	31-Jul-13	5	181.39	179.26	2.13	Short-Term
MAPFRE, S A UNSPONSORED ADR CMN	26-Sep-12	26-Oct-12	60	312.59	324.82	(12.23)	Short-Term
MAPFRE, S A UNSPONSORED ADR CMN	23-Nov-12	16-Jan-13	42	266.67	244.07	22.60	Short-Term
MAPFRE, S A UNSPONSORED ADR CMN	24-Oct-12	16-Jan-13	20	126.99	120.30	6.69	Short-Term
MAPFRE, S A UNSPONSORED ADR CMN	26-Sep-12	25-Jan-13	102	639.71	552.18	87.53	Short-Term
MAPFRE, S A UNSPONSORED ADR CMN	23-Nov-12	25-Jan-13	45	282.23	261.51	20.72	Short-Term
MAPFRE, S.A. UNSPONSORED ADR CMN	22-Oct-12	25-Jan-13	40	250.87	231.17	19.70	Short-Term
MAPFRE, S.A. UNSPONSORED ADR CMN	20-Aug-12	4-Feb-13	137	808.98	704.24	104.74	Short-Term
MAPFRE, S.A. UNSPONSORED ADR CMN	26-Sep-12	4-Feb-13	3	17.71	16.24	1.47	Short-Term

MAPFRE, S.A UNSPONSORED ADR CMN	30-Aug-12	6-Feb-13	15	86.87	71.50	15.37	Short-Term
MAPFRE, S.A UNSPONSORED ADR CMN	20-Aug-12	6-Feb-13	129	747.07	663.11	83.96	Short-Term
MAPFRE, S.A UNSPONSORED ADR CMN	30-Aug-12	12-Mar-13	134	899.51	638.74	260.77	Short-Term
LENOVO GROUP LIMITED SPONSORED ADR CMN	17-Sep-12	25-Sep-12	83	1,361.46	1,360.67	0.79	Short-Term
LENOVO GROUP LIMITED SPONSORED ADR CMN	17-Sep-12	12-Oct-12	82	1,295.93	1,344.27	(48.34)	Short-Term
KONINKLIJKE KPN N.V SPONSORED ADR CMN	18-Jul-13	31-Jul-13	91	242.17	194.03	(48.14)	Short-Term
KONINKLIJKE AHOLD N.V SPONSORED ADR CMN	23-Jan-12	26-Oct-12	33	411.50	444.79	(33.29)	Short-Term
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	26-Apr-13	8-May-13	15	407.91	404.36	3.55	Short-Term
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	8-Apr-13	31-Jul-13	1	22.24	23.07	(0.83)	Short-Term
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	26-Apr-13	31-Jul-13	6	133.43	161.75	(28.32)	Short-Term
KINROSS GOLD CORP CMN	11-Oct-12	26-Oct-12	33	316.79	348.12	(31.33)	Short-Term
KINROSS GOLD CORP CMN	17-Sep-12	8-Apr-13	198	1,389.31	2,006.77	(617.46)	Short-Term
KINROSS GOLD CORP CMN	24-Sep-12	8-Apr-13	71	498.19	708.36	(210.17)	Short-Term
KINROSS GOLD CORP CMN	8-Nov-12	8-Apr-13	68	477.13	675.52	(198.39)	Short-Term
KINROSS GOLD CORP CMN	11-Oct-12	8-Apr-13	19	133.32	200.43	(67.11)	Short-Term
KINROSS GOLD CORP CMN	24-Oct-12	8-Apr-13	33	231.56	359.16	(127.60)	Short-Term
KINROSS GOLD CORP CMN	23-May-13	31-Jul-13	12	273.95	270.93	3.02	Short-Term
KERING ADR CMN	14-Mar-12	3-Jan-13	21	377.77	368.38	9.39	Short-Term
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	19-Oct-12	26-Oct-12	20	393.19	381.66	11.53	Short-Term
KDDI CORP UNSPONSORED ADR CMN	8-Nov-12	19-Dec-12	37	653.46	712.55	(59.09)	Short-Term
KDDI CORP UNSPONSORED ADR CMN	8-Nov-12	10-Jun-13	67	747.40	645.14	102.26	Short-Term
KDDI CORP UNSPONSORED ADR CMN	19-Oct-12	18-Jul-13	25	320.11	238.54	81.57	Short-Term
KDDI CORP UNSPONSORED ADR CMN	8-Nov-12	18-Jul-13	21	268.89	202.21	66.68	Short-Term
KDDI CORP UNSPONSORED ADR CMN	19-Oct-12	31-Jul-13	19	260.67	181.29	79.38	Short-Term
KASIKORN BANK PUB CO LTD ADR CMN	16-Feb-12	19-Oct-12	1	22.60	18.97	3.63	Short-Term
KASIKORN BANK PUB CO LTD ADR CMN	3-Apr-12	19-Oct-12	22	497.07	465.72	31.35	Short-Term
KASIKORN BANK PUB CO LTD ADR CMN	14-May-12	19-Oct-12	11	248.54	215.30	33.24	Short-Term
KASIKORN BANK PUB CO LTD ADR CMN	23-Apr-12	19-Oct-12	9	203.35	181.19	22.16	Short-Term
KASIKORN BANK PUB CO LTD ADR CMN	16-Feb-12	26-Oct-12	19	430.34	360.41	69.93	Short-Term
KASIKORN BANK PUB CO LTD ADR CMN	16-Feb-12	16-Jan-13	13	334.78	246.59	88.19	Short-Term
INTESA SANPAOLO SPONSORED ADR CMN	27-Oct-11	10-Aug-12	134	1,080.40	1,593.18	(512.78)	Short-Term
INTESA SANPAOLO SPONSORED ADR CMN	27-Oct-11	26-Oct-12	27	262.43	321.01	(58.58)	Short-Term
INTESA SANPAOLO SPONSORED ADR CMN	19-Oct-12	27-Feb-13	108	1,051.88	1,122.96	(71.08)	Short-Term
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A SPONSORED ADR CMN	8-Oct-12	26-Oct-12	14	179.19	184.78	(5.59)	Short-Term
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A SPONSORED ADR CMN	21-Mar-13	31-Jul-13	12	264.00	236.15	27.85	Short-Term
INPEX CORPORATION UNSPONSORED ADR CMN	7-Feb-13	18-Jul-13	53	603.96	738.85	(134.89)	Short-Term
INPEX CORPORATION UNSPONSORED ADR CMN	7-Feb-13	31-Jul-13	12	130.19	167.29	(37.10)	Short-Term
INFOSYS LTD SPONSORED ADR CMN SRS 16840480	19-Dec-12	26-Apr-13	8	319.85	340.41	(20.56)	Short-Term
INFOSYS LTD SPONSORED ADR CMN SRS 16840480	2-Jan-13	26-Apr-13	15	599.72	639.92	(40.20)	Short-Term
INFOSYS LTD SPONSORED ADR CMN SRS 16840480	14-Feb-13	26-Apr-13	12	479.77	625.35	(145.58)	Short-Term
INFOSYS LTD SPONSORED ADR CMN SRS 16840480	19-Dec-12	16-Jul-13	23	1,067.71	978.69	89.02	Short-Term

INFOSYS LTD SPONSORED ADR CMN SRS 16840480	19-Dec-12	31-Jul-13	3	148.99	127.66	21.33	Short-Term
IMPERIAL TOBACCO GROUP PLC SPON ADR	14-Sep-11	10-Sep-12	9	647.94	576.94	71.00	Short-Term
HSBC HOLDINGS PLC SPONSORED ADR CMN	21-Jun-13	31-Jul-13	2	114.13	102.41	11.72	Short-Term
HONDA MTR LTD (AMER SHS) ADR CMN	30-May-12	19-Nov-12	2	64.45	64.16	0.29	Short-Term
HONDA MTR LTD (AMER SHS) ADR CMN	30-May-12	20-Nov-12	20	633.79	641.56	(7.77)	Short-Term
HENKEL AG AND CO. KGAA SPONSORED ADR REPSTG ORDINARY SHRS	16-Aug-12	19-Oct-12	7	461.99	433.11	28.88	Short-Term
HENKEL AG AND CO. KGAA SPONSORED ADR REPSTG ORDINARY SHRS	16-Aug-12	26-Oct-12	2	130.70	123.75	6.95	Short-Term
HENGDELI HOLDINGS LTD UNSPON ADR	5-Mar-12	26-Oct-12	41	313.64	463.95	(150.31)	Short-Term
HENGDELI HOLDINGS LTD UNSPON ADR	7-Jun-13	7-Jun-13	0.6	3.26	0.00	3.26	Short-Term
HENGDELI HOLDINGS LTD UNSPON ADR	12-Sep-12	8-Jul-13	16	86.97	116.09	(29.12)	Short-Term
HENGDELI HOLDINGS LTD UNSPON ADR	10-Sep-12	10-Jul-13	27	143.45	193.37	(49.92)	Short-Term
HENGDELI HOLDINGS LTD UNSPON ADR	12-Sep-12	10-Jul-13	10	53.13	72.56	(19.43)	Short-Term
HENGDELI HOLDINGS LTD UNSPON ADR	10-Sep-12	12-Jul-13	38	210.51	272.15	(61.64)	Short-Term
HEINEKEN N.V. SPONSORED ADR CMN	5-Sep-12	30-Jul-13	3	102.60	83.93	18.67	Short-Term
HEINEKEN N.V. SPONSORED ADR CMN	17-Dec-12	30-Jul-13	13	444.58	423.97	20.61	Short-Term
HEINEKEN N.V. SPONSORED ADR CMN	5-Sep-12	31-Jul-13	1	34.86	27.98	6.88	Short-Term
HEINEKEN N.V. (ADR) UNSPONS ADR CMN	5-Sep-12	26-Oct-12	16	490.38	447.61	42.77	Short-Term
H LUNDBECK A/S SPONSORED ADR CMN	12-Jul-13	31-Jul-13	15	300.29	292.60	7.69	Short-Term
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	2-Apr-12	23-Aug-12	8	368.24	366.85	1.39	Short-Term
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	27-Jul-12	23-Aug-12	9	414.27	408.62	5.65	Short-Term
GEA GROUP AG SPONSORED ADR	19-Jul-13	31-Jul-13	3	122.82	116.04	6.78	Short-Term
GEA GROUP AG SPONSORED ADR	30-Jul-13	31-Jul-13	4	163.75	160.54	3.21	Short-Term
GAZPROM ADR SPONSORED ADR CMN	17-Sep-12	26-Oct-12	28	269.91	307.46	(37.55)	Short-Term
GAZPROM ADR SPONSORED ADR CMN	17-Sep-12	16-Jan-13	14	134.92	153.73	(18.81)	Short-Term
GAZPROM ADR SPONSORED ADR CMN	17-Sep-12	16-Jan-13	25	240.94	281.91	(40.97)	Short-Term
GAZPROM ADR SPONSORED ADR CMN	17-Sep-12	18-Jan-13	202	1,949.78	2,218.10	(268.32)	Short-Term
FRESENIUS SE & CO KGAA SPONSORED ADR CMN	14-May-12	8-Oct-12	23	345.16	282.78	62.38	Short-Term
FRESENIUS SE & CO KGAA SPONSORED ADR CMN	20-Aug-12	8-Oct-12	93	1,395.65	1,257.42	138.23	Short-Term
FRESENIUS SE & CO KGAA SPONSORED ADR CMN	14-May-12	26-Oct-12	19	278.91	233.60	45.31	Short-Term
FRESENIUS SE & CO KGAA SPONSORED ADR CMN	21-Nov-12	19-Dec-12	72	1,055.73	976.65	79.08	Short-Term
FRESENIUS SE & CO KGAA SPONSORED ADR CMN	21-Nov-12	4-Jan-13	29	407.29	393.37	13.92	Short-Term
FRESENIUS SE & CO KGAA SPONSORED ADR CMN	16-Nov-12	2-Jul-13	47	699.62	635.51	64.11	Short-Term
FRESENIUS SE & CO KGAA SPONSORED ADR CMN	21-Nov-12	2-Jul-13	9	133.97	122.08	11.89	Short-Term
FRESENIUS SE & CO KGAA SPONSORED ADR CMN	16-Jan-13	2-Jul-13	31	461.45	441.02	20.43	Short-Term
FRESENIUS SE & CO KGAA SPONSORED ADR CMN	16-Nov-12	31-Jul-13	8	125.35	108.17	17.18	Short-Term
FRESENIUS SE & CO KGAA SPONSORED ADR CMN	2-Mar-12	20-Aug-12	1	70.98	69.65	1.33	Short-Term
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	9-Nov-11	20-Aug-12	8	567.84	548.49	19.35	Short-Term
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	12-Mar-12	13-Sep-12	9	659.58	601.17	58.41	Short-Term
FLETCHER BUILDING LIMITED SPONSORED ADR CMN	5-Oct-12	26-Oct-12	29	334.36	355.43	(21.07)	Short-Term
FLETCHER BUILDING LIMITED SPONSORED ADR CMN	5-Oct-12	7-Feb-13	29	429.29	374.70	54.59	Short-Term
FLETCHER BUILDING LIMITED SPONSORED ADR CMN	5-Oct-12	7-Feb-13	14	207.25	171.59	35.66	Short-Term

FLETCHER BUILDING LIMITED SPONSORED ADR CMN	9-Oct-12	26-Feb-13	11	159.85	134.14	25.71	Short-Term
FLETCHER BUILDING LIMITED SPONSORED ADR CMN	5-Oct-12	26-Feb-13	52	755.64	637.32	118.32	Short-Term
FLETCHER BUILDING LIMITED SPONSORED ADR CMN	19-Oct-12	26-Feb-13	56	813.77	683.61	130.16	Short-Term
FLETCHER BUILDING LIMITED SPONSORED ADR CMN	9-Oct-12	20-Mar-13	44	623.73	536.55	87.18	Short-Term
FLETCHER BUILDING LIMITED SPONSORED ADR CMN	9-Oct-12	26-Mar-13	46	637.83	560.93	76.90	Short-Term
ENI S P A SPON ADR SPONSORED ADR CMN	1-Feb-13	31-Jul-13	4	175.61	202.14	(26.53)	Short-Term
ENERGIS S.A. - SPON ADR SPONSORED ADR CMN	5-Apr-13	24-Jun-13	5	72.55	95.23	(22.68)	Short-Term
ENERGIS S.A. - SPON ADR SPONSORED ADR CMN	1-Apr-13	24-Jun-13	20	290.20	384.48	(94.28)	Short-Term
ENERGIS S.A. - SPON ADR SPONSORED ADR CMN	8-Apr-13	24-Jun-13	34	493.33	657.50	(164.17)	Short-Term
ENERGIS S.A. - SPON ADR SPONSORED ADR CMN	2-Apr-13	18-Jul-13	9	142.35	167.85	(25.50)	Short-Term
ENERGIS S.A. - SPON ADR SPONSORED ADR CMN	5-Apr-13	18-Jul-13	22	347.96	419.01	(71.05)	Short-Term
ENERGIS S.A. - SPON ADR SPONSORED ADR CMN	2-Apr-13	31-Jul-13	9	134.10	167.85	(33.75)	Short-Term
ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN	6-Jun-13	31-Jul-13	5	175.44	165.73	9.71	Short-Term
EMPRESAS ICA, S.A. DE C.V. SPONSORED ADR CMN	25-Sep-12	26-Oct-12	65	569.38	505.25	64.13	Short-Term
EMPRESAS ICA, S.A. DE C.V. SPONSORED ADR CMN	12-Apr-12	16-Jan-13	39	421.12	280.60	140.52	Short-Term
EMPRESAS ICA, S.A. DE C.V. SPONSORED ADR CMN	17-Sep-12	16-Jan-13	25	269.95	190.00	79.95	Short-Term
EMPRESAS ICA, S.A. DE C.V. SPONSORED ADR CMN	25-Sep-12	16-Jan-13	15	161.98	116.60	45.38	Short-Term
EMPRESAS ICA, S.A. DE C.V. SPONSORED ADR CMN	6-Jul-12	2-Apr-13	26	344.81	186.91	157.90	Short-Term
EMPRESAS ICA, S.A. DE C.V. SPONSORED ADR CMN	12-Apr-12	2-Apr-13	32	424.38	230.24	194.14	Short-Term
EMPRESAS ICA, S.A. DE C.V. SPONSORED ADR CMN	6-Jul-12	3-Apr-13	11	143.05	79.08	63.97	Short-Term
EMPRESAS ICA, S.A. DE C.V. SPONSORED ADR CMN	6-Jul-12	4-Apr-13	20	255.61	143.78	111.83	Short-Term
EMPRESAS ICA, S.A. DE C.V. SPONSORED ADR CMN	6-Jul-12	5-Apr-13	6	76.08	43.13	32.95	Short-Term
EMPRESAS ICA, S.A. DE C.V. SPONSORED ADR CMN	29-Jul-13	31-Jul-13	15	126.35	115.03	11.32	Short-Term
EMPRESAS ICA, S.A. DE C.V. SPONSORED ADR CMN	25-Oct-12	26-Oct-12	50	573.98	570.15	3.83	Short-Term
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	25-Oct-12	30-May-13	3	37.18	34.21	2.97	Short-Term
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	11-Apr-12	4-Oct-12	6	334.28	531.44	(197.16)	Short-Term
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	27-Mar-12	26-Oct-12	2	125.67	170.88	(45.21)	Short-Term
DONGFENG MOTOR CORPORATION ADR CLASS H	12-Mar-13	31-Jul-13	3	494.99	484.85	10.14	Short-Term
DONGFENG MOTOR CORPORATION ADR CLASS H	16-Aug-12	17-Sep-12	14	282.43	273.79	8.64	Short-Term
DNB ASA SPONSORED ADR CMN	2-May-12	19-Dec-12	39	854.05	699.79	154.26	Short-Term
DANONE SPONSORED ADR CMN	7-May-13	31-Jul-13	6	269.51	291.29	(21.78)	Short-Term
DANONE SPONSORED ADR CMN	19-Apr-12	10-Sep-12	60	753.01	861.41	(108.40)	Short-Term
DANONE SPONSORED ADR CMN	19-Apr-12	26-Oct-12	32	385.27	459.42	(74.15)	Short-Term
DANONE SPONSORED ADR CMN	19-Apr-13	31-Jul-13	11	174.01	167.08	6.93	Short-Term
DAIWA HOUSE IND LTD (ADR) ADR CMN	18-Jul-13	31-Jul-13	2	365.39	376.63	(11.24)	Short-Term
DAIMLER AG CMN ISIN: DE0007100000	17-Dec-12	31-Jul-13	4	276.91	218.13	58.78	Short-Term
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	26-Jan-12	12-Sep-12	27	2,069.47	1,739.37	330.10	Short-Term
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	25-Jan-12	12-Sep-12	8	613.18	513.80	99.38	Short-Term
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	16-Aug-12	12-Sep-12	5	383.23	444.14	(60.91)	Short-Term
CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN	6-Jul-12	26-Oct-12	7	537.30	513.52	23.78	Short-Term
CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN	20-Dec-12	16-May-13	9	788.32	818.61	(30.29)	Short-Term

CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN	6-Jul-12	24-Jun-13	24	1,737.83	1,760.65	(22.82) Short-Term
CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN	20-Dec-12	24-Jun-13	2	144.81	181.91	(37.10) Short-Term
CHINA MOBILE LIMITED SPONSORED ADR CMN	26-Mar-12	16-Aug-12	3	164.95	161.48	3.47 Short-Term
CHINA MOBILE LIMITED SPONSORED ADR CMN	18-Apr-12	16-Aug-12	16	879.73	880.73	(1.00) Short-Term
CHINA MOBILE LIMITED SPONSORED ADR CMN	21-Mar-12	26-Sep-12	9	491.19	479.21	11.98 Short-Term
CHINA MOBILE LIMITED SPONSORED ADR CMN	26-Mar-12	26-Sep-12	4	218.31	215.31	3.00 Short-Term
CHINA MOBILE LIMITED SPONSORED ADR CMN	27-Jan-12	26-Sep-12	1	54.57	50.73	3.84 Short-Term
CHINA MOBILE LIMITED SPONSORED ADR CMN	23-Jan-12	17-Oct-12	51	2,749.37	2,528.46	220.91 Short-Term
CHINA MOBILE LIMITED SPONSORED ADR CMN	27-Jan-12	17-Oct-12	12	646.91	608.81	38.10 Short-Term
CHINA MOBILE LIMITED SPONSORED ADR CMN	9-Feb-12	17-Oct-12	12	646.91	606.63	40.28 Short-Term
CHINA MOBILE LIMITED SPONSORED ADR CMN	16-May-13	31-Jul-13	24	220.33	224.05	(3.72) Short-Term
CATHAY PACIFIC AIRWAYS LTD SPON ADR	29-Sep-11	20-Aug-12	6	208.96	275.42	(66.46) Short-Term
CANON INC ADR SPONSORED ADR CMN	13-Mar-12	20-Aug-12	4	139.31	180.45	(41.14) Short-Term
CANON INC ADR SPONSORED ADR CMN	4-May-12	30-Aug-12	13	442.76	574.03	(131.27) Short-Term
CANON INC ADR SPONSORED ADR CMN	18-Apr-12	20-Aug-12	8	278.62	374.38	(95.76) Short-Term
CANON INC ADR SPONSORED ADR CMN	13-Mar-12	30-Aug-12	5	170.29	225.56	(55.27) Short-Term
CAIRN ENERGY PLC ADR CMN	23-Jan-12	12-Oct-12	47	430.86	1,122.50	(691.64) Short-Term
CAIRN ENERGY PLC ADR CMN	17-Jan-12	26-Oct-12	24	215.27	551.63	(336.36) Short-Term
CAIRN ENERGY PLC ADR CMN	23-Jan-12	26-Oct-12	7	62.79	167.18	(104.39) Short-Term
CAIRN ENERGY PLC ADR CMN	8-Jun-12	20-Nov-12	40	334.36	367.66	(33.30) Short-Term
CAIRN ENERGY PLC ADR CMN	19-Apr-12	12-Nov-12	15	131.97	164.86	(32.89) Short-Term
CAIRN ENERGY PLC ADR CMN	17-Jan-12	12-Nov-12	56	492.68	1,287.14	(794.46) Short-Term
CAIRN ENERGY PLC ADR CMN	11-Apr-12	14-Nov-12	15	127.95	158.44	(30.49) Short-Term
CAIRN ENERGY PLC ADR CMN	19-Apr-12	14-Nov-12	101	861.55	1,110.06	(248.51) Short-Term
CAIRN ENERGY PLC ADR CMN	11-Apr-12	20-Nov-12	41	342.72	433.07	(90.35) Short-Term
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	23-Jul-12	17-Sep-12	13	612.20	555.34	56.86 Short-Term
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	23-Jul-12	26-Oct-12	4	185.27	170.87	14.40 Short-Term
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	14-Nov-12	10-May-13	10	495.55	481.77	13.78 Short-Term
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	23-Jul-12	10-May-13	7	346.88	299.03	47.85 Short-Term
BP P L.C. SPONSORED ADR CMN	16-May-13	31-Jul-13	6	249.83	257.10	(7.27) Short-Term
BG GROUP PLC SPON ADR ADR CMN	2-Dec-11	25-Sep-12	23	471.69	496.84	(25.15) Short-Term
BG GROUP PLC SPON ADR ADR CMN	2-Dec-11	26-Oct-12	2	42.64	43.20	(0.56) Short-Term
BARCLAYS PLC,AMER DEP SHS ADR CMN	24-Jan-13	27-Feb-13	125	2,282.24	2,356.88	(74.64) Short-Term
BARCLAYS PLC,AMER DEP SHS ADR CMN	15-May-13	31-Jul-13	17	297.53	331.24	(33.71) Short-Term
BANK RAKYAT INDONESIA ADR	5-Apr-13	11-Jun-13	22	350.70	388.52	(37.82) Short-Term
BANK RAKYAT INDONESIA ADR	28-Jan-13	11-Jun-13	160	2,550.56	2,562.42	(11.86) Short-Term
BANK RAKYAT INDONESIA ADR	16-May-13	11-Jun-13	13	207.23	248.75	(41.52) Short-Term
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN	19-Jul-13	31-Jul-13	11	239.46	255.16	(15.70) Short-Term
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0.3296	25-Jan-13	22-May-13	60	551.51	633.96	(82.45) Short-Term
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0.3296	17-Jan-13	22-May-13	45	413.63	468.88	(55.25) Short-Term
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0.3296	17-Jan-13	31-Jul-13	21	197.99	218.81	(20.82) Short-Term

BALFOUR BEATTY PLC SPONSORED ADR CMN	18-Jul-12	26-Oct-12	44	446.58	419.92	26.66	Short-Term
BALFOUR BEATTY PLC SPONSORED ADR CMN	16-Jul-12	5-Dec-12	66	539.45	620.03	(80.58)	Short-Term
BALFOUR BEATTY PLC SPONSORED ADR CMN	18-Jul-12	5-Dec-12	18	147.12	171.78	(24.66)	Short-Term
BALFOUR BEATTY PLC SPONSORED ADR CMN	25-Jul-12	17-Dec-12	72	615.21	646.23	(31.02)	Short-Term
BALFOUR BEATTY PLC SPONSORED ADR CMN	16-Jul-12	17-Dec-12	8	68.36	75.16	(6.80)	Short-Term
BALFOUR BEATTY PLC SPONSORED ADR CMN	25-Jul-12	22-Jan-13	12	107.79	107.70	0.09	Short-Term
BALFOUR BEATTY PLC SPONSORED ADR CMN	23-May-12	22-Jan-13	21	188.64	186.84	1.80	Short-Term
BALFOUR BEATTY PLC SPONSORED ADR CMN	23-May-12	19-Feb-13	31	257.11	275.81	(18.70)	Short-Term
BALFOUR BEATTY PLC SPONSORED ADR CMN	23-May-12	20-Mar-13	72	563.86	640.58	(76.72)	Short-Term
BALFOUR BEATTY PLC SPONSORED ADR CMN	6-Jun-12	21-Mar-13	55	410.65	489.28	(78.63)	Short-Term
BALFOUR BEATTY PLC SPONSORED ADR CMN	23-May-12	21-Mar-13	27	201.59	240.22	(38.63)	Short-Term
BALFOUR BEATTY PLC SPONSORED ADR CMN	19-Oct-12	26-Oct-12	22	345.61	362.34	(16.73)	Short-Term
AXA-UAP AMERICAN DEPOSITORY SHARES	19-Dec-12	19-Apr-13	20	338.13	350.28	(12.15)	Short-Term
AXA-UAP AMERICAN DEPOSITORY SHARES	19-Dec-12	31-Jul-13	16	350.93	280.23	70.70	Short-Term
AXA-UAP AMERICAN DEPOSITORY SHARES	17-Sep-12	26-Oct-12	16	170.55	188.50	(17.95)	Short-Term
AVIVA PLC SPONSORED ADR CMN	13-Oct-12	19-Dec-12	16	198.08	193.73	4.35	Short-Term
AVIVA PLC SPONSORED ADR CMN	20-Aug-12	28-Jan-13	56	655.36	581.50	73.86	Short-Term
AVIVA PLC SPONSORED ADR CMN	30-Jul-12	28-Jan-13	24	280.88	225.02	55.86	Short-Term
AVIVA PLC SPONSORED ADR CMN	16-Jul-12	4-Feb-13	28	314.88	259.77	55.11	Short-Term
AVIVA PLC SPONSORED ADR CMN	30-Jul-12	4-Feb-13	24	269.90	225.02	44.88	Short-Term
AVIVA PLC SPONSORED ADR CMN	16-Jul-12	6-Feb-13	18	199.05	167.00	32.05	Short-Term
AVIVA PLC SPONSORED ADR CMN	16-Jul-12	7-Feb-13	151	1,677.22	1,400.92	276.30	Short-Term
ASTELLAS PHARMA INC. UNSPONSORED ADR CMN	5-Apr-13	28-May-13	5	65.28	71.36	(6.08)	Short-Term
ASTELLAS PHARMA INC. UNSPONSORED ADR CMN	5-Apr-13	31-Jul-13	19	252.69	271.16	(18.47)	Short-Term
ASHAI KASEI CORP ADR CMN	4-Jan-13	30-Apr-13	71	947.18	846.00	101.18	Short-Term
ASHAI KASEI CORP ADR CMN	19-Dec-12	10-Jun-13	12	159.57	141.12	18.45	Short-Term
ASHAI KASEI CORP ADR CMN	4-Jan-13	10-Jun-13	31	412.21	369.38	42.83	Short-Term
ASHAI KASEI CORP ADR CMN	19-Dec-12	31-Jul-13	16	200.80	188.16	12.64	Short-Term
ANGLO AMERICAN PLC ADR CMN	11-Nov-11	26-Oct-12	7	108.07	138.64	(30.57)	Short-Term
ANGLO AMERICAN PLC ADR CMN	13-Jan-12	19-Dec-12	18	275.88	352.29	(76.41)	Short-Term
ANGLO AMERICAN PLC ADR CMN	19-Oct-12	3-Jan-13	36	578.26	549.66	28.60	Short-Term
ANGLO AMERICAN PLC ADR CMN	30-Jul-12	3-Jan-13	21	337.32	315.94	21.38	Short-Term
ANGLO AMERICAN PLC ADR CMN	10-Sep-12	3-Jan-13	27	433.70	434.48	(0.78)	Short-Term
ANGLO AMERICAN PLC ADR CMN	16-May-13	31-Jul-13	5	289.64	277.86	11.78	Short-Term
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B	30-May-13	31-Jul-13	47	364.03	331.83	32.20	Short-Term
AEGON N V AMER REG ADR CMN	24-Jan-12	26-Oct-12	17	309.17	354.57	(45.40)	Short-Term
ABB LTD SPONSORED ADR CMN	29-Feb-12	7-Nov-12	10	183.21	205.96	(22.75)	Short-Term
ABB LTD SPONSORED ADR CMN	13-Mar-12	7-Nov-12	17	311.46	351.11	(39.65)	Short-Term
ABB LTD SPONSORED ADR CMN	29-Feb-12	20-Nov-12	12	215.88	247.16	(31.28)	Short-Term
ABB LTD SPONSORED ADR CMN	13-Jan-12	20-Nov-12	19	341.80	377.00	(35.20)	Short-Term
ABB LTD SPONSORED ADR CMN	7-Jun-12	20-Nov-12	8	143.92	131.33	12.59	Short-Term

ABB LTD SPONSORED ADR CMN	17-Sep-12	20-Nov-12	23	413.76	456.81	(43.05) Short-Term
TOTAL SHORT-TERM				143,226.10	140,608.60	2,617.50
YAMANA GOLD INC CMN	20-Jul-11	11-Oct-12	24	459.02	316.82	142.20 Long-Term
YAMANA GOLD INC CMN	20-Jul-11	26-Oct-12	22	410.73	290.42	120.31 Long-Term
YAMANA GOLD INC CMN	20-Jul-11	4-Dec-12	22	399.98	290.42	109.56 Long-Term
YAMANA GOLD INC CMN	20-Jul-11	19-Dec-12	45	759.90	594.04	165.86 Long-Term
YAMANA GOLD INC CMN	28-Jul-11	15-Jan-13	79	1,372.04	1,035.95	336.09 Long-Term
YAMANA GOLD INC CMN	20-Jul-11	15-Jan-13	12	208.41	158.41	50.00 Long-Term
YAMANA GOLD INC CMN	29-Jul-11	15-Jan-13	35	607.87	460.97	146.90 Long-Term
YAMANA GOLD INC CMN	6-Jul-12	31-Jul-13	12	254.39	217.08	37.31 Long-Term
VIVENDI ADR CMN	5-Aug-11	22-Aug-12	9	309.09	297.10	11.99 Long-Term
UNILEVER N.V. NY SHS (NEW) ADR CMN	5-Aug-11	29-Aug-12	10	348.23	330.11	18.12 Long-Term
UNILEVER N.V. NY SHS (NEW) ADR CMN	19-Aug-11	7-Sep-12	6	213.20	197.72	15.48 Long-Term
UNILEVER N.V. NY SHS (NEW) ADR CMN	5-Aug-11	7-Sep-12	15	533.01	495.17	37.84 Long-Term
UNILEVER N.V. NY SHS (NEW) ADR CMN	19-Aug-11	17-Sep-12	15	538.45	494.31	44.14 Long-Term
UNILEVER N.V. NY SHS (NEW) ADR CMN	19-Aug-11	26-Oct-12	4	145.96	131.82	14.14 Long-Term
UNILEVER N.V. NY SHS (NEW) ADR CMN	10-Aug-11	29-Jul-13	11	439.56	338.76	100.80 Long-Term
UNILEVER N.V. NY SHS (NEW) ADR CMN	12-Jan-12	29-Jul-13	11	439.56	362.44	77.12 Long-Term
UNILEVER N.V. NY SHS (NEW) ADR CMN	19-Jan-12	29-Jul-13	11	439.56	358.70	80.86 Long-Term
UNILEVER N.V. NY SHS (NEW) ADR CMN	10-Aug-11	31-Jul-13	4	160.20	123.19	37.01 Long-Term
UNILEVER N.V. NY SHS (NEW) ADR CMN	19-Apr-11	26-Oct-12	44	490.58	603.51	(112.93) Long-Term
TULLOW OIL PLC ADR CMN	20-Apr-11	26-Oct-12	1	11.15	14.08	(2.93) Long-Term
TULLOW OIL PLC ADR CMN	14-Sep-11	19-Dec-12	14	139.04	156.54	(17.50) Long-Term
TULLOW OIL PLC ADR CMN	19-Apr-11	19-Dec-12	28	278.08	384.05	(105.97) Long-Term
TULLOW OIL PLC ADR CMN	14-Mar-11	19-Dec-12	1	9.93	13.50	(3.57) Long-Term
TULLOW OIL PLC ADR CMN	11-Mar-11	19-Dec-12	4	39.72	54.62	(14.90) Long-Term
TULLOW OIL PLC ADR CMN	14-Sep-11	17-Apr-13	15	114.85	167.73	(52.88) Long-Term
TULLOW OIL PLC ADR CMN	29-Jul-10	14-May-13	161	1,256.29	1,577.80	(321.51) Long-Term
TULLOW OIL PLC ADR CMN	1-Nov-10	14-May-13	51	397.95	478.89	(80.94) Long-Term
TULLOW OIL PLC ADR CMN	15-Mar-11	14-May-13	3	23.41	32.83	(9.42) Long-Term
TULLOW OIL PLC ADR CMN	24-Jun-11	14-May-13	16	124.85	156.78	(31.93) Long-Term
TULLOW OIL PLC ADR CMN	17-Nov-11	14-May-13	64	499.39	689.58	(190.19) Long-Term
TULLOW OIL PLC ADR CMN	22-Nov-11	14-May-13	14	109.24	139.37	(30.13) Long-Term
TOYOTA MOTOR CORPORATION SPON ADR	23-Jan-12	29-Jul-13	2	240.55	142.49	98.06 Long-Term
TOYOTA MOTOR CORPORATION SPON ADR	12-Jan-12	31-Jul-13	1	122.33	68.17	54.16 Long-Term
TOYOTA MOTOR CORPORATION SPON ADR	23-Jan-12	31-Jul-13	2	244.65	142.49	102.16 Long-Term
TEVA PHARMACEUTICAL IND LTD ADS	29-Jul-10	26-Oct-12	8	322.39	381.52	(59.13) Long-Term
TEVA PHARMACEUTICAL IND LTD ADS	26-Apr-11	12-Dec-12	6	235.74	276.25	(40.51) Long-Term
TEVA PHARMACEUTICAL IND LTD ADS	13-Sep-11	12-Dec-12	5	196.45	190.34	6.11 Long-Term

TEVA PHARMACEUTICAL IND LTD ADS	29-Jul-10	12-Dec-12	37	1,453.72	1,764.53	(310.81) Long-Term
TEVA PHARMACEUTICAL IND LTD ADS	21-Jun-11	12-Dec-12	13	510.76	618.95	(108.19) Long-Term
TEVA PHARMACEUTICAL IND LTD ADS	22-Nov-11	12-Dec-12	9	353.61	345.31	8.30 Long-Term
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS	27-Jul-11	30-Jan-13	6	397.13	298.91	98.22 Long-Term
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS	27-Jul-11	18-Jul-13	6	366.54	298.91	67.63 Long-Term
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS	27-Jul-11	31-Jul-13	4	263.55	199.27	64.28 Long-Term
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS SORDS	16-Feb-12	8-May-13	33	668.11	477.66	190.45 Long-Term
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS SORDS	16-Feb-12	18-Jul-13	17	292.51	246.07	46.44 Long-Term
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS SORDS	16-Feb-12	31-Jul-13	15	255.77	217.12	38.65 Long-Term
SYNGENTA AG SPONSORED ADR CMN	14-Oct-10	17-Oct-12	2	149.48	111.95	37.53 Long-Term
SYNGENTA AG SPONSORED ADR CMN	2-Nov-10	17-Oct-12	3	224.22	166.18	58.04 Long-Term
SYNGENTA AG SPONSORED ADR CMN	27-Oct-10	26-Oct-12	6	455.80	332.37	123.43 Long-Term
SYNGENTA AG SPONSORED ADR CMN	27-Oct-10	19-Dec-12	5	414.69	272.05	142.64 Long-Term
SYNGENTA AG SPONSORED ADR CMN	2-Nov-10	19-Dec-12	3	248.81	166.18	82.63 Long-Term
SYNGENTA AG SPONSORED ADR CMN	27-Oct-10	2-Jan-13	4	324.96	217.64	107.32 Long-Term
SYNGENTA AG SPONSORED ADR CMN	1-Nov-10	2-Jan-13	3	243.72	161.43	82.29 Long-Term
SWEDBANK A B ADR CMN	26-Jul-11	23-Aug-12	61	1,075.85	1,081.78	(5.93) Long-Term
SWEDBANK A B ADR CMN	26-Jul-11	30-Aug-12	25	427.72	443.35	(15.63) Long-Term
SWEDBANK A B ADR CMN	26-Jul-11	19-Oct-12	32	570.33	567.49	2.84 Long-Term
SWEDBANK A B ADR CMN	26-Jul-11	26-Oct-12	24	439.19	425.62	13.57 Long-Term
SWEDBANK A B ADR CMN	26-Jul-11	24-Jan-13	21	424.18	372.42	51.76 Long-Term
SWEDBANK A B ADR CMN	14-Sep-11	24-Jan-13	51	1,030.13	563.47	466.66 Long-Term
SWEDBANK A B ADR CMN	14-Nov-11	24-Jan-13	23	464.57	313.59	150.98 Long-Term
SWEDBANK A B ADR CMN	12-Sep-11	24-Jan-13	42	848.34	481.59	366.75 Long-Term
SWEDBANK A B ADR CMN	30-Sep-11	24-Jan-13	34	686.75	387.36	299.39 Long-Term
SUMITOMO CORPORATION SPONSORED ADR CMN	1-Nov-10	26-Oct-12	11	147.61	139.04	8.57 Long-Term
SUMITOMO CORPORATION SPONSORED ADR CMN	15-Sep-10	26-Oct-12	7	93.94	88.38	5.56 Long-Term
SSE PLC SPONSORED ADR CMN	16-Apr-12	8-May-13	8	195.08	174.71	20.37 Long-Term
SSE PLC SPONSORED ADR CMN	16-Apr-12	16-May-13	34	827.07	742.51	84.56 Long-Term
SSE PLC SPONSORED ADR CMN	16-Apr-12	30-May-13	23	542.28	502.29	39.99 Long-Term
SSE PLC SPONSORED ADR CMN	16-Apr-12	31-Jul-13	9	215.31	196.55	18.76 Long-Term
SILICONWARE PRECISION IND CO L SPONSORED ADR	14-Jul-11	25-Oct-12	22	111.93	119.30	(7.37) Long-Term
SILICONWARE PRECISION IND CO L SPONSORED ADR	14-Jul-11	26-Oct-12	15	76.50	81.34	(4.84) Long-Term
SHIRE LIMITED SPONSORED ADR CMN	27-Jan-12	5-Feb-13	3	300.77	309.25	(8.48) Long-Term
SHIRE LIMITED SPONSORED ADR CMN	27-Jan-12	10-May-13	9	837.06	903.34	(66.28) Long-Term
SHIRE LIMITED SPONSORED ADR CMN	27-Jan-12	23-May-13	5	481.41	501.86	(20.45) Long-Term
SHIRE LIMITED SPONSORED ADR CMN	27-Jan-12	5-Jun-13	3	291.80	301.12	(9.32) Long-Term
SHIRE LIMITED SPONSORED ADR CMN	12-Apr-12	2-Jul-13	3	287.84	280.23	7.61 Long-Term
SHIRE LIMITED SPONSORED ADR CMN	27-Jan-12	2-Jul-13	1	95.95	100.37	(4.42) Long-Term
SHIRE LIMITED SPONSORED ADR CMN	12-Apr-12	9-Jul-13	3	293.55	280.23	13.32 Long-Term
SEADRILL LTD. CMN	23-Dec-10	6-Sep-12	12	480.10	401.12	78.98 Long-Term

SEADRILL LTD. CMN	23-Dec-10	24-Sep-12	13	515.76	434.54	81.22	Long-Term
SEADRILL LTD. CMN	23-Dec-10	3-Oct-12	16	627.22	534.82	92.40	Long-Term
SEADRILL LTD. CMN	22-Dec-10	17-Oct-12	14	575.80	463.79	112.01	Long-Term
SEADRILL LTD. CMN	23-Dec-10	17-Oct-12	4	164.52	133.71	30.81	Long-Term
SEADRILL LTD. CMN	22-Dec-10	18-Oct-12	19	789.92	629.42	160.50	Long-Term
SAP AG (SPON ADR)	29-Jul-10	26-Oct-12	4	284.91	187.08	97.83	Long-Term
SAP AG (SPON ADR)	29-Jul-10	4-Dec-12	7	561.71	327.39	234.32	Long-Term
SAP AG (SPON ADR)	29-Jul-10	29-Jan-13	9	729.84	420.93	308.91	Long-Term
SAP AG (SPON ADR)	29-Jul-10	13-Feb-13	6	484.53	280.62	203.91	Long-Term
SAP AG (SPON ADR)	29-Jul-10	15-Feb-13	16	1,279.74	748.32	531.42	Long-Term
SAFRAN SA SPONSORED ADR CMN	6-May-11	26-Oct-12	11	427.56	415.87	11.69	Long-Term
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	3-Jul-12	17-Jul-13	11	688.78	478.29	210.49	Long-Term
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	3-Jul-12	31-Jul-13	5	306.20	217.40	88.80	Long-Term
RESMED INC. CMN	16-Dec-11	18-Jan-13	7	310.10	172.58	137.52	Long-Term
RESMED INC. CMN	16-Dec-11	25-Jan-13	14	673.98	345.16	328.82	Long-Term
RESMED INC. CMN	16-Dec-11	29-Jan-13	8	379.70	197.24	182.46	Long-Term
RESMED INC. CMN	16-Dec-11	1-Feb-13	10	443.76	246.54	197.22	Long-Term
RESMED INC. CMN	16-Dec-11	5-Feb-13	6	265.61	147.93	117.68	Long-Term
PRUDENTIAL CORP (ADR) ADR CMN	1-Nov-10	26-Oct-12	17	458.13	340.25	117.88	Long-Term
PRUDENTIAL CORP (ADR) ADR CMN	4-Mar-11	26-Oct-12	6	161.70	138.07	23.63	Long-Term
PRUDENTIAL CORP (ADR) ADR CMN	1-Nov-10	28-Mar-13	35	1,128.24	700.52	427.72	Long-Term
PRUDENTIAL CORP (ADR) ADR CMN	29-Sep-11	31-Jul-13	8	285.02	143.68	141.34	Long-Term
PRUDENTIAL CORP (ADR) ADR CMN	1-Nov-10	31-Jul-13	2	71.25	40.03	31.22	Long-Term
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	1-Aug-11	26-Oct-12	3	156.17	160.87	(4.70)	Long-Term
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	26-Aug-11	24-Jan-13	3	156.03	158.75	(2.72)	Long-Term
NATIONAL GRID PLC SPONSORED ADR CMN	29-Jul-10	26-Oct-12	9	508.75	364.41	144.34	Long-Term
NATIONAL GRID PLC SPONSORED ADR CMN	29-Jul-10	19-Dec-12	10	576.57	404.90	171.67	Long-Term
NATIONAL GRID PLC SPONSORED ADR CMN	29-Jul-10	3-Jan-13	10	572.15	404.90	167.25	Long-Term
NATIONAL GRID PLC SPONSORED ADR CMN	29-Jul-10	15-May-13	7	449.41	283.43	165.98	Long-Term
NATIONAL GRID PLC SPONSORED ADR CMN	29-Jul-10	24-May-13	5	315.04	202.45	112.59	Long-Term
NATIONAL GRID PLC SPONSORED ADR CMN	29-Jul-10	29-May-13	9	541.52	364.41	177.11	Long-Term
NATIONAL GRID PLC SPONSORED ADR CMN	29-Jul-10	30-May-13	35	2,096.23	1,417.15	679.08	Long-Term
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	17-Jan-12	5-Jun-13	22	336.08	282.34	53.74	Long-Term
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	29-Mar-11	5-Jun-13	11	168.04	146.44	21.60	Long-Term
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	8-Jul-11	5-Jun-13	27	412.46	360.10	52.36	Long-Term
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	14-Nov-11	5-Jun-13	31	473.57	397.91	75.66	Long-Term
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	4-Mar-11	5-Jun-13	20	305.53	263.26	42.27	Long-Term
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	17-Jan-12	31-Jul-13	11	180.72	141.17	39.55	Long-Term
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	3-Jun-11	26-Oct-12	1	17.98	18.54	(0.56)	Long-Term
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	29-Apr-11	26-Oct-12	12	215.75	234.87	(19.12)	Long-Term
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	9-Mar-11	26-Oct-12	19	341.61	361.92	(20.31)	Long-Term

KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	3-Jun-11	19-Dec-12	65	1,153.71	1,205.12	(51.41) Long-Term
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	19-Jan-11	21-Dec-12	2	35.30	36.30	(1.00) Long-Term
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	3-Jun-11	21-Dec-12	17	300.04	315.18	(15.14) Long-Term
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	16-May-11	21-Dec-12	10	176.50	182.84	(6.34) Long-Term
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	18-Jan-11	3-Jan-13	4	71.95	72.35	(0.40) Long-Term
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	5-Jan-11	3-Jan-13	23	413.74	408.05	5.69 Long-Term
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	4-Jan-11	3-Jan-13	24	431.73	425.99	5.74 Long-Term
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	19-Jan-11	3-Jan-13	8	143.91	145.19	(1.28) Long-Term
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	13-Jun-11	3-Jan-13	43	773.52	774.30	(0.78) Long-Term
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	21-Jan-11	3-Jan-13	17	305.81	302.94	2.87 Long-Term
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	2-Dec-11	3-Jan-13	40	719.55	593.60	125.95 Long-Term
KB FINANCIAL GROUP INC. SPONSORED ADR	25-Jul-11	26-Oct-12	14	471.92	720.75	(248.83) Long-Term
KB FINANCIAL GROUP INC. SPONSORED ADR	27-Jul-11	15-Jan-13	3	108.75	153.42	(44.67) Long-Term
KB FINANCIAL GROUP INC. SPONSORED ADR	25-Jul-11	15-Jan-13	7	253.76	360.37	(106.61) Long-Term
KB FINANCIAL GROUP INC. SPONSORED ADR	27-Jul-11	5-Apr-13	29	911.95	1,483.07	(571.12) Long-Term
KB FINANCIAL GROUP INC. SPONSORED ADR	27-Jul-11	21-Jun-13	13	385.07	664.82	(279.75) Long-Term
KB FINANCIAL GROUP INC. SPONSORED ADR	27-Jul-11	31-Jul-13	3	94.84	153.42	(58.58) Long-Term
KB FINANCIAL GROUP INC. SPONSORED ADR	25-Oct-11	31-Jul-13	1	31.61	37.99	(6.38) Long-Term
KASIKORNBANK PUB CO LTD ADR CMN	16-Feb-12	10-Jun-13	24	605.16	455.25	149.91 Long-Term
KASIKORNBANK PUB CO LTD ADR CMN	16-Feb-12	24-Jun-13	12	271.27	227.63	43.64 Long-Term
KASIKORNBANK PUB CO LTD ADR CMN	14-Feb-12	18-Jul-13	17	419.18	310.75	108.43 Long-Term
KASIKORNBANK PUB CO LTD ADR CMN	16-Feb-12	18-Jul-13	4	98.64	75.88	22.76 Long-Term
KASIKORNBANK PUB CO LTD ADR CMN	14-Feb-12	31-Jul-13	6	139.67	109.68	29.99 Long-Term
INTESA SANPAOLO SPONSORED ADR CMN	7-Dec-11	22-Feb-13	6	63.12	64.43	(1.31) Long-Term
INTESA SANPAOLO SPONSORED ADR CMN	27-Oct-11	22-Feb-13	28	294.56	332.90	(38.34) Long-Term
INTESA SANPAOLO SPONSORED ADR CMN	27-Oct-11	22-Feb-13	27	284.04	339.32	(55.28) Long-Term
INTESA SANPAOLO SPONSORED ADR CMN	14-Nov-11	27-Feb-13	18	175.31	188.38	(13.07) Long-Term
INTESA SANPAOLO SPONSORED ADR CMN	7-Dec-11	27-Feb-13	47	457.76	504.69	(46.93) Long-Term
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	22-Nov-10	26-Oct-12	17	147.90	179.36	(31.46) Long-Term
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	1-Nov-10	26-Oct-12	50	434.98	536.50	(101.52) Long-Term
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	29-Jul-10	31-Jul-13	34	345.50	342.04	3.46 Long-Term
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	22-Nov-10	31-Jul-13	1	10.16	10.55	(0.39) Long-Term
IMPERIAL TOBACCO GROUP PLC SPON ADR	29-Jul-10	10-Sep-12	5	359.96	282.50	77.46 Long-Term
IMPERIAL TOBACCO GROUP PLC SPON ADR	29-Jul-10	26-Oct-12	6	451.00	339.00	112.00 Long-Term
IMPERIAL TOBACCO GROUP PLC SPON ADR	29-Jul-10	26-Mar-13	17	1,166.88	960.50	206.38 Long-Term
IMPERIAL TOBACCO GROUP PLC SPON ADR	29-Jul-10	31-Jul-13	2	133.39	113.00	20.39 Long-Term
HSBC HOLDINGS PLC SPONSORED ADR CMN	29-Jul-10	26-Oct-12	8	394.63	412.16	(17.53) Long-Term
HSBC HOLDINGS PLC SPONSORED ADR CMN	29-Jul-10	23-Jan-13	11	606.30	566.72	39.58 Long-Term
HSBC HOLDINGS PLC SPONSORED ADR CMN	29-Jul-10	25-Jan-13	19	1,068.54	978.88	89.66 Long-Term
HSBC HOLDINGS PLC SPONSORED ADR CMN	29-Jul-10	31-Jul-13	3	171.19	154.56	16.63 Long-Term
HONDA MTR LTD (AMER SHS) ADR CMN	1-Jun-11	16-Aug-12	13	420.39	495.11	(74.72) Long-Term

HONDA MTR LTD (AMER SHS) ADR CMN	11-Aug-10	16-Aug-12	4	129.35	128.78	0.57	Long-Term
HONDA MTR LTD (AMER SHS) ADR CMN	11-Aug-10	26-Oct-12	8	252.63	257.56	(4.93)	Long-Term
HONDA MTR LTD (AMER SHS) ADR CMN	11-Aug-10	19-Nov-12	14	451.15	450.72	0.43	Long-Term
HONDA MTR LTD (AMER SHS) ADR CMN	30-Jul-10	20-Nov-12	31	982.38	985.01	(2.63)	Long-Term
HONDA MTR LTD (AMER SHS) ADR CMN	27-Oct-11	20-Nov-12	6	190.14	192.03	(1.89)	Long-Term
HENKEL AG AND CO. KGAA SPONSORED ADR REPSTG ORDINARY SHRS	29-Jul-10	26-Oct-12	3	196.04	125.40	70.64	Long-Term
HENKEL AG AND CO. KGAA SPONSORED ADR REPSTG ORDINARY SHRS	29-Jul-10	20-Nov-12	11	696.16	459.80	236.36	Long-Term
HENKEL AG AND CO. KGAA SPONSORED ADR REPSTG ORDINARY SHRS	29-Jul-10	17-Dec-12	12	794.74	501.60	293.14	Long-Term
HENKEL AG AND CO. KGAA SPONSORED ADR REPSTG ORDINARY SHRS	29-Jul-10	19-Dec-12	19	1,313.11	794.20	518.91	Long-Term
HENGDELI HOLDINGS LTD UNSPON ADR	5-Mar-12	20-Mar-13	27	183.39	305.53	(122.14)	Long-Term
HENGDELI HOLDINGS LTD UNSPON ADR	9-Feb-12	20-Mar-13	9	61.12	95.58	(34.46)	Long-Term
HENGDELI HOLDINGS LTD UNSPON ADR	13-Feb-12	20-Mar-13	34	230.93	361.60	(130.67)	Long-Term
HENGDELI HOLDINGS LTD UNSPON ADR	7-Feb-12	24-Jun-13	10	57.62	105.03	(47.41)	Long-Term
HENGDELI HOLDINGS LTD UNSPON ADR	9-Feb-12	24-Jun-13	12	69.15	127.45	(58.30)	Long-Term
HENGDELI HOLDINGS LTD UNSPON ADR	7-Feb-12	26-Jun-13	33	183.83	346.60	(162.77)	Long-Term
HENGDELI HOLDINGS LTD UNSPON ADR	7-Feb-12	26-Jun-13	10	55.71	114.08	(58.37)	Long-Term
HENGDELI HOLDINGS LTD UNSPON ADR	9-Feb-12	26-Jun-13	12	66.85	138.31	(71.46)	Long-Term
HENGDELI HOLDINGS LTD UNSPON ADR	3-Feb-12	28-Jun-13	36	205.67	353.51	(147.84)	Long-Term
HENGDELI HOLDINGS LTD UNSPON ADR	7-Feb-12	28-Jun-13	13	74.27	136.54	(62.27)	Long-Term
HENGDELI HOLDINGS LTD UNSPON ADR	7-Feb-12	28-Jun-13	6	34.28	69.60	(35.32)	Long-Term
HENGDELI HOLDINGS LTD UNSPON ADR	3-Feb-12	3-Jul-13	22	119.12	216.04	(96.92)	Long-Term
HENGDELI HOLDINGS LTD UNSPON ADR	1-Feb-12	3-Jul-13	17	92.04	163.36	(71.32)	Long-Term
HENGDELI HOLDINGS LTD UNSPON ADR	30-Jan-12	3-Jul-13	26	140.77	252.60	(111.83)	Long-Term
HENGDELI HOLDINGS LTD UNSPON ADR	1-Feb-12	8-Jul-13	26	141.34	249.85	(108.51)	Long-Term
HEINEKEN N.V. SPONSORED ADR CMN	30-Jul-12	31-Jul-13	7	244.01	191.58	52.43	Long-Term
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	29-Jul-10	23-Aug-12	3	138.09	105.39	32.70	Long-Term
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	29-Jul-10	7-Sep-12	28	1,263.99	983.64	280.35	Long-Term
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	29-Jul-10	12-Sep-12	15	688.72	526.95	161.77	Long-Term
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	29-Jul-10	17-Sep-12	14	651.37	491.82	159.55	Long-Term
FRESENIUS SE & CO KGAA SPONSORED ADR CMN	14-May-12	31-Jul-13	2	31.34	24.59	6.75	Long-Term
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	19-Aug-11	20-Aug-12	8	567.85	535.21	32.64	Long-Term
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	19-Aug-11	6-Sep-12	7	506.71	468.30	38.41	Long-Term
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	19-Aug-11	13-Sep-12	2	146.57	133.80	12.77	Long-Term
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	29-Jul-10	24-Oct-12	2	148.41	110.18	38.23	Long-Term
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	10-Aug-11	24-Oct-12	6	445.21	397.54	47.67	Long-Term
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	29-Jul-10	26-Oct-12	3	220.98	165.27	55.71	Long-Term
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	29-Jul-10	16-Nov-12	8	526.00	440.71	85.29	Long-Term
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	29-Jul-10	20-Nov-12	1	66.08	55.09	10.99	Long-Term
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	29-Jul-10	21-Nov-12	17	1,117.61	936.50	181.11	Long-Term
EMPRESAS ICA, S A DE C V SPONSORED ADR CMN	24-Jan-12	5-Apr-13	34	431.15	195.46	235.69	Long-Term
EMPRESAS ICA, S A DE C V SPONSORED ADR CMN	25-Jan-12	5-Apr-13	52	659.40	317.09	342.31	Long-Term

EMPRESAS ICA, S A DE C V. SPONSORED ADR CMN	24-Jan-12	8-Apr-13	61	796.87	350.68	446.19	Long-Term
EMPRESAS ICA, S A. DE C V. SPONSORED ADR CMN	24-Jan-12	9-Apr-13	43	557.85	247.20	310.65	Long-Term
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	6-May-11	30-May-13	98	1,214.39	938.23	276.16	Long-Term
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	6-May-11	10-Jun-13	44	546.17	421.25	124.92	Long-Term
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	6-May-11	18-Jul-13	28	392.77	268.07	124.70	Long-Term
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	6-May-11	31-Jul-13	16	213.75	153.18	60.57	Long-Term
DONGFENG MOTOR CORPORATION ADR CLASS H	27-Mar-12	31-Jul-13	2	133.15	170.88	(37.73)	Long-Term
DEUTSCHE POST AG SPONSORED ADR CMN	27-Apr-11	17-Sep-12	55	1,109.56	1,061.35	48.21	Long-Term
DEUTSCHE POST AG SPONSORED ADR CMN	27-Apr-11	4-Oct-12	33	655.81	636.81	19.00	Long-Term
DEUTSCHE POST AG SPONSORED ADR CMN	27-Apr-11	26-Oct-12	10	205.59	192.97	12.62	Long-Term
DEUTSCHE POST AG SPONSORED ADR CMN	8-Jul-11	17-Dec-12	3	64.43	56.20	8.23	Long-Term
DEUTSCHE POST AG SPONSORED ADR CMN	17-May-11	17-Dec-12	28	601.32	539.90	61.42	Long-Term
DEUTSCHE POST AG SPONSORED ADR CMN	27-Apr-11	17-Dec-12	1	21.48	19.30	2.18	Long-Term
DEUTSCHE POST AG SPONSORED ADR CMN	8-Jul-11	19-Dec-12	20	437.98	374.66	63.32	Long-Term
DBS GROUP HOLDINGS SPONSORED ADR CMN	29-Jul-10	26-Oct-12	9	409.04	382.50	26.54	Long-Term
DBS GROUP HOLDINGS SPONSORED ADR CMN	29-Jul-10	8-Nov-12	20	904.80	850.00	54.80	Long-Term
DBS GROUP HOLDINGS SPONSORED ADR CMN	29-Jul-10	20-Dec-12	21	1,022.51	892.50	130.01	Long-Term
DBS GROUP HOLDINGS SPONSORED ADR CMN	29-Jul-10	24-Jan-13	12	570.51	510.00	60.51	Long-Term
DBS GROUP HOLDINGS SPONSORED ADR CMN	2-Dec-11	24-Jan-13	5	237.71	198.44	39.27	Long-Term
DBS GROUP HOLDINGS SPONSORED ADR CMN	10-Nov-11	24-Jan-13	14	665.59	547.75	117.84	Long-Term
DBS GROUP HOLDINGS SPONSORED ADR CMN	13-Jan-12	24-Jan-13	7	332.80	278.58	54.22	Long-Term
DANONE SPONSORED ADR CMN	8-May-12	31-Jul-13	8	126.56	118.92	7.64	Long-Term
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	17-Aug-11	17-Sep-12	26	733.39	625.53	107.86	Long-Term
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	17-Aug-11	26-Oct-12	10	280.49	240.59	39.90	Long-Term
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	17-Aug-11	4-Jan-13	16	453.99	384.94	69.05	Long-Term
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	11-Aug-11	10-May-13	2	52.33	45.90	6.43	Long-Term
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	10-Aug-11	10-May-13	19	497.14	430.33	66.81	Long-Term
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	12-Aug-11	10-May-13	2	52.33	47.47	4.86	Long-Term
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	17-Aug-11	10-May-13	35	915.78	842.06	73.72	Long-Term
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	26-Sep-11	10-May-13	10	261.65	234.79	26.86	Long-Term
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	6-Jul-12	31-Jul-13	2	172.21	146.72	25.49	Long-Term
CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN	3-May-11	16-Aug-12	11	379.77	523.97	(144.20)	Long-Term
CANON INC ADR SPONSORED ADR CMN	3-May-11	20-Aug-12	2	69.66	95.27	(25.61)	Long-Term
CANON INC ADR SPONSORED ADR CMN	15-Aug-11	10-Sep-12	15	738.87	677.26	61.61	Long-Term
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	15-Aug-11	13-Sep-12	9	430.25	406.36	23.89	Long-Term
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	12-Sep-11	13-Sep-12	7	334.64	301.47	33.17	Long-Term
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	26-Sep-11	10-May-13	4	198.22	170.24	27.98	Long-Term
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	26-Sep-11	14-May-13	9	449.35	383.05	66.30	Long-Term
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	30-Aug-11	14-May-13	6	299.57	254.60	44.97	Long-Term
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	25-Jan-12	14-May-13	13	649.06	551.55	97.51	Long-Term
BG GROUP PLC SPON ADR CMN	1-Aug-11	25-Sep-12	15	307.62	351.02	(43.40)	Long-Term

BG GROUP PLC SPON ADR ADR CMN	29-Jul-10	26-Oct-12	15	319.79	238.86	80.93	Long-Term
BG GROUP PLC SPON ADR ADR CMN	29-Jul-10	5-Dec-12	50	865.63	796.20	69.43	Long-Term
BG GROUP PLC SPON ADR ADR CMN	29-Jul-10	19-Dec-12	100	1,663.04	1,592.40	70.64	Long-Term
BARCLAYS PLC,AMER DEP SHS ADR CMN	1-Nov-10	26-Oct-12	28	416.90	488.60	(71.70)	Long-Term
BARCLAYS PLC,AMER DEP SHS ADR CMN	30-Jul-10	26-Oct-12	5	74.44	103.55	(29.11)	Long-Term
BARCLAYS PLC,AMER DEP SHS ADR CMN	1-Nov-10	18-Apr-13	23	398.34	401.35	(3.01)	Long-Term
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN	5-Jul-11	1-Oct-12	50	945.31	1,019.11	(73.80)	Long-Term
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN	28-Jun-11	19-Oct-12	26	484.02	511.35	(27.33)	Long-Term
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN	24-Jun-11	26-Oct-12	5	90.80	96.53	(5.73)	Long-Term
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN	28-Jun-11	26-Oct-12	11	199.75	216.34	(16.59)	Long-Term
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN	21-Jun-11	24-Jan-13	75	1,438.19	1,416.08	22.11	Long-Term
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN	24-Jun-11	24-Jan-13	60	1,150.55	1,158.37	(7.82)	Long-Term
AVIVA PLC SPONSORED ADR CMN	12-Oct-11	26-Oct-12	31	330.45	335.24	(4.79)	Long-Term
AVIVA PLC SPONSORED ADR CMN	12-Oct-11	19-Dec-12	108	1,337.01	1,167.91	169.10	Long-Term
AVIVA PLC SPONSORED ADR CMN	7-Nov-11	19-Dec-12	15	185.70	167.11	18.59	Long-Term
AVIVA PLC SPONSORED ADR CMN	12-Oct-11	28-Jan-13	2	23.41	21.63	1.78	Long-Term
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN	29-Jul-10	17-Aug-12	6	485.37	321.54	163.83	Long-Term
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN	29-Jul-10	18-Oct-12	7	604.93	375.13	229.80	Long-Term
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN	29-Jul-10	26-Oct-12	5	425.24	267.95	157.29	Long-Term
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN	29-Jul-10	19-Dec-12	7	623.19	375.13	248.06	Long-Term
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN	29-Jul-10	3-Jan-13	6	523.87	321.54	202.33	Long-Term
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN	29-Jul-10	23-Jan-13	6	539.84	321.54	218.30	Long-Term
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN	29-Jul-10	25-Jan-13	10	915.85	535.90	379.95	Long-Term
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN	29-Jul-10	25-Mar-13	14	1,367.57	750.26	617.31	Long-Term
ANGLO AMERICAN PLC ADR CMN	29-Jul-10	26-Oct-12	24	370.54	474.00	(103.46)	Long-Term
ANGLO AMERICAN PLC ADR CMN	16-Nov-11	19-Dec-12	16	245.23	311.14	(65.91)	Long-Term
ANGLO AMERICAN PLC ADR CMN	11-Nov-11	19-Dec-12	7	107.29	137.45	(30.16)	Long-Term
ANGLO AMERICAN PLC ADR CMN	16-Sep-10	19-Dec-12	21	321.86	411.94	(90.08)	Long-Term
ANGLO AMERICAN PLC ADR CMN	29-Jul-10	19-Dec-12	19	291.20	375.25	(84.05)	Long-Term
ANGLO AMERICAN PLC ADR CMN	28-Oct-11	19-Dec-12	18	275.88	354.79	(78.91)	Long-Term
ANGLO AMERICAN PLC ADR CMN	11-Oct-11	21-Dec-12	12	179.83	224.04	(44.21)	Long-Term
ANGLO AMERICAN PLC ADR CMN	3-Sep-10	21-Dec-12	13	194.82	252.02	(57.20)	Long-Term
ANGLO AMERICAN PLC ADR CMN	8-Sep-10	21-Dec-12	12	179.83	232.11	(52.28)	Long-Term
ANGLO AMERICAN PLC ADR CMN	16-Nov-11	21-Dec-12	7	104.90	136.12	(31.22)	Long-Term
ANGLO AMERICAN PLC ADR CMN	11-Oct-11	3-Jan-13	8	128.50	149.36	(20.86)	Long-Term
ANGLO AMERICAN PLC ADR CMN	14-Oct-11	3-Jan-13	32	514.01	597.22	(83.21)	Long-Term
ABB LTD SPONSORED ADR CMN	9-Dec-10	26-Oct-12	43	782.03	890.26	(108.23)	Long-Term
ABB LTD SPONSORED ADR CMN	10-Dec-10	26-Oct-12	39	709.28	809.37	(100.09)	Long-Term
ABB LTD SPONSORED ADR CMN	9-Dec-10	7-Nov-12	12	219.86	248.45	(28.59)	Long-Term
ABB LTD SPONSORED ADR CMN	11-Oct-11	20-Nov-12	4	71.96	75.06	(3.10)	Long-Term
TOTAL LONG-TERM				118,683.62	105,154.89	13,528.73	

Gannett Welsh & Kotler SC Core
From 01-Aug-2012 To 31-Jul-2013
Separate Account Strategy : Gannett, Welsh & Kotler : Small Cap Core

Base Currency :USD

Realized Gains/Losses Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type
VIEWPOINT FINANCIAL GROUP CMN	29-Jul-13	31-Jul-13	5	109.34	111.40	(2.06)	Short-Term
UNITED THERAPEUTICS CORP CMN	26-Mar-12	31-Oct-12	10	453.68	485.77	(32.09)	Short-Term
TYLER TECHNOLOGIES INC CMN	26-Apr-12	31-Oct-12	10	476.38	408.19	68.19	Short-Term
TYLER TECHNOLOGIES INC CMN	12-Dec-12	31-Jul-13	5	374.79	235.95	138.84	Short-Term
THE RYLAND GROUP, INC. CMN	14-Sep-12	31-Oct-12	15	517.48	466.33	51.15	Short-Term
THE RYLAND GROUP, INC. CMN	14-Sep-12	31-Jul-13	5	191.94	155.44	36.50	Short-Term
THE CORP EXECUTIVE BOARD CO. CMN	24-Sep-12	31-Oct-12	10	441.19	534.27	(93.08)	Short-Term
TEXAS ROADHOUSE, INC. CMN	26-Mar-12	31-Oct-12	15	245.24	256.02	(10.78)	Short-Term
SOURCEFIRE INC. CMN	30-May-13	31-Jul-13	5	377.20	285.94	91.26	Short-Term
SOLERA HOLDINGS INC CMN	26-Mar-12	31-Oct-12	5	233.59	234.08	(0.49)	Short-Term
SCIQUEST, INC. CMN	9-Nov-12	31-Jul-13	5	124.42	77.30	47.12	Short-Term
RITCHIE BROS. AUCTIONEERS INC CMN	10-Oct-12	31-Oct-12	15	317.84	301.90	15.94	Short-Term
RITCHIE BROS. AUCTIONEERS INC CMN	30-Jan-13	31-Jul-13	15	292.03	326.32	(34.29)	Short-Term
PROS HOLDINGS, INC. CMN	8-Nov-12	31-Jul-13	10	326.79	170.36	156.43	Short-Term
PIER 1 IMPORTS INC (DELAWARE) CMN	25-Jun-13	31-Jul-13	10	234.38	233.36	1.02	Short-Term
PEBBLEBROOK HOTEL TRUST CMN	24-Jul-13	31-Jul-13	5	133.93	136.09	(2.16)	Short-Term
PAR PHARMACEUTICAL COS INC CMN	27-Jun-12	14-Sep-12	20	996.66	684.09	312.57	Short-Term
PAR PHARMACEUTICAL COS INC CMN	28-Jun-12	14-Sep-12	20	996.66	691.20	305.46	Short-Term
NORTHWESTERN CORPORATION CMN	14-Sep-12	31-Oct-12	5	177.09	179.97	(2.88)	Short-Term
NORTHWESTERN CORPORATION CMN	14-Sep-12	31-Jul-13	5	210.62	179.97	30.65	Short-Term
NIC INC CMN	7-Aug-12	31-Oct-12	10	143.40	141.92	1.48	Short-Term
NIC INC CMN	6-Aug-12	31-Oct-12	10	143.40	141.11	2.29	Short-Term
NIC INC CMN	2-Aug-12	31-Jul-13	10	184.76	135.09	49.67	Short-Term
MOBILE MINI INC CMN	24-Jul-13	31-Jul-13	5	170.91	175.01	(4.10)	Short-Term
MEDIDATA SOLUTIONS, INC. CMN	31-Oct-12	31-Jul-13	2	187.73	81.51	106.22	Short-Term
LIFE TIME FITNESS, INC. CMN	8-May-12	31-Oct-12	5	227.69	228.17	(0.48)	Short-Term

GULFPORT ENERGY CORP (NEW) CMN	8-May-12	31-Oct-12	10	321.49	227.59	93.90	Short-Term
GRAND CANYON EDUCATION, INC. CMN	4-Jan-12	31-Oct-12	25	518.98	399.71	119.27	Short-Term
GRAND CANYON EDUCATION, INC. CMN	12-Dec-12	31-Jul-13	5	173.65	121.55	52.10	Short-Term
FLOTEK INDUSTRIES, INC. CMN	14-Mar-13	31-Jul-13	10	194.95	155.57	39.38	Short-Term
CUBIST PHARMACEUTICALS, INC. CMN	9-Mar-12	31-Oct-12	10	432.89	431.92	0.97	Short-Term
BJS RESTAURANTS INC CMN	14-Jun-12	31-Oct-12	5	162.89	193.65	(30.76)	Short-Term
TOTAL SHORT-TERM				10,093.99	8,586.75	1,507.24	
WEST PHARMACEUTICAL SERVICES INC	29-Jul-10	31-Oct-12	10	531.71	355.30	176.41	Long-Term
WEST PHARMACEUTICAL SERVICES INC	29-Jul-10	31-Jul-13	6	438.05	213.18	224.87	Long-Term
WD 40 CO CMN	29-Jul-10	31-Oct-12	10	478.08	365.06	113.02	Long-Term
US ECOLOGY INC CMN	29-Jul-10	31-Oct-12	10	227.69	145.60	82.09	Long-Term
UNIVERSAL FOREST PRODUCTS INC CMN	29-Jul-10	31-Oct-12	5	187.29	152.67	34.62	Long-Term
UNIVERSAL FOREST PRODUCTS INC CMN	29-Jul-10	31-Jul-13	5	204.29	152.67	51.62	Long-Term
UNITED THERAPEUTICS CORP CMN	29-Jul-10	12-Dec-12	10	520.65	469.60	51.05	Long-Term
UNITED THERAPEUTICS CORP CMN	29-Jul-10	25-Mar-13	15	892.56	704.40	188.16	Long-Term
UMPQUA HLDGS CORP CMN	29-Jul-10	31-Oct-12	25	301.76	309.25	(7.49)	Long-Term
UMPQUA HLDGS CORP CMN	29-Jul-10	26-Jul-13	20	334.24	247.40	86.84	Long-Term
UMPQUA HLDGS CORP CMN	29-Jul-10	31-Jul-13	5	83.84	61.85	21.99	Long-Term
TUPPERWARE BRANDS CORPORATION CMN	29-Jul-10	31-Oct-12	10	578.48	390.20	188.28	Long-Term
TORTOISE ENERGY INFRASTRUCTURE CORP COMMON	29-Jul-10	31-Oct-12	10	414.49	333.60	80.89	Long-Term
TORTOISE ENERGY INFRASTRUCTURE CORP COMMON	29-Jul-10	31-Jul-13	15	703.68	500.40	203.28	Long-Term
TORO CO (DELAWARE) CMN	29-Jul-10	10-Oct-12	15	591.13	391.20	199.93	Long-Term
TORO CO (DELAWARE) CMN	29-Jul-10	31-Oct-12	10	412.56	260.80	151.76	Long-Term
THE RYLAND GROUP, INC. CMN	29-Jul-10	31-Jul-13	5	191.95	80.70	111.25	Long-Term
TEXAS ROADHOUSE, INC. CMN	27-Sep-10	31-Oct-12	10	163.49	145.33	18.16	Long-Term
TEXAS ROADHOUSE, INC CMN	22-Mar-11	31-Oct-12	10	163.49	161.25	2.24	Long-Term
TEXAS ROADHOUSE, INC CMN	27-Sep-10	30-Apr-13	5	119.77	72.67	47.10	Long-Term
TEXAS ROADHOUSE, INC. CMN	29-Jul-10	31-Jul-13	5	120.95	65.80	55.15	Long-Term
TEXAS ROADHOUSE, INC. CMN	27-Sep-10	31-Jul-13	5	120.95	72.67	48.28	Long-Term
TESCO CORPORATION CMN	29-Jul-10	31-Oct-12	15	136.79	201.45	(64.66)	Long-Term
TESCO CORPORATION CMN	29-Jul-10	23-Jan-13	30	361.90	402.91	(41.01)	Long-Term
TESCO CORPORATION CMN	29-Jul-10	31-Jul-13	25	325.99	335.76	(9.77)	Long-Term
SVB FINANCIAL GROUP CMN	29-Jul-10	31-Oct-12	5	281.04	217.75	63.29	Long-Term
SVB FINANCIAL GROUP CMN	29-Jul-10	26-Jul-13	5	449.63	217.75	231.88	Long-Term
SVB FINANCIAL GROUP CMN	29-Jul-10	31-Jul-13	3	263.74	130.65	133.09	Long-Term

STIFEL FINANCIAL CORP CMN	16-Sep-10	31-Oct-12	5	160.70	162.78	(2.08) Long-Term
STIFEL FINANCIAL CORP CMN	28-Jun-11	31-Oct-12	5	160.70	175.74	(15.04) Long-Term
STIFEL FINANCIAL CORP CMN	16-Sep-10	31-Jul-13	5	189.67	162.78	26.89 Long-Term
STEINER LEISURE LIMITED CMN	22-Mar-11	31-Oct-12	5	218.17	234.96	(16.79) Long-Term
SOURCEFIRE INC. CMN	29-Jul-10	31-Jul-13	10	754.40	195.20	559.20 Long-Term
SOLERA HOLDINGS INC CMN	29-Jul-10	31-Oct-12	5	233.59	188.05	45.54 Long-Term
SOLERA HOLDINGS INC CMN	29-Jul-10	31-Jul-13	5	279.79	188.05	91.74 Long-Term
SILGAN HOLDINGS INC CMN	29-Jul-10	31-Oct-12	15	650.08	420.45	229.63 Long-Term
SILGAN HOLDINGS INC CMN	29-Jul-10	31-Jul-13	5	240.41	140.15	100.26 Long-Term
SIGNATURE BANK CMN	29-Jul-10	31-Oct-12	10	715.88	387.04	328.84 Long-Term
SIGNATURE BANK CMN	29-Jul-10	24-Jul-13	10	924.65	387.04	537.61 Long-Term
SIGNATURE BANK CMN	29-Jul-10	31-Jul-13	3	274.15	116.11	158.04 Long-Term
SCIQUEST, INC. CMN	26-Aug-11	31-Oct-12	5	76.89	75.95	0.94 Long-Term
SCHNITZER STEEL INDUSTRIES, INC CLASS A	29-Jul-10	14-Mar-13	15	437.27	680.70	(243.43) Long-Term
ROFIN-SINAR TECHNOLOGIES INC CMN	29-Jul-10	31-Oct-12	10	186.89	209.90	(23.01) Long-Term
ROFIN-SINAR TECHNOLOGIES INC CMN	29-Jul-10	31-Jul-13	10	229.14	209.90	19.24 Long-Term
RBC BEARINGS INCORPORATED CMN	27-Sep-11	31-Oct-12	10	475.38	358.37	117.01 Long-Term
RBC BEARINGS INCORPORATED CMN	27-Sep-11	31-Jul-13	5	274.40	179.19	95.21 Long-Term
PROS HOLDINGS, INC. CMN	29-Jul-10	31-Oct-12	10	184.69	70.30	114.39 Long-Term
PROASSURANCE CORP CMN	29-Jul-10	31-Oct-12	5	439.64	294.55	145.09 Long-Term
PROASSURANCE CORP CMN	29-Jul-10	31-Jul-13	5	269.83	147.28	122.55 Long-Term
POWER INTEGRATIONS INC CMN	29-Jul-10	31-Oct-12	10	299.89	355.50	(55.61) Long-Term
POWER INTEGRATIONS INC CMN	29-Jul-10	31-Jul-13	5	265.96	177.75	88.21 Long-Term
PORTFOLIO RECOVERY ASSOCS INC CMN	29-Jul-10	31-Oct-12	5	509.98	328.95	181.03 Long-Term
PORTFOLIO RECOVERY ASSOCS INC CMN	29-Jul-10	31-Jul-13	3	466.29	197.37	268.92 Long-Term
PEET'S COFFEE & TEA, INC. CMN	29-Jul-10	24-Sep-12	15	1,101.14	603.60	497.54 Long-Term
NORDSON CORP CMN	29-Jul-10	31-Oct-12	10	580.28	310.02	270.26 Long-Term
NORDSON CORP CMN	29-Jul-10	31-Jul-13	1	71.80	31.00	40.80 Long-Term
NATIONAL HEALTH INVESTORS, INC CMN	29-Dec-10	31-Oct-12	10	525.98	456.00	69.98 Long-Term
NATIONAL HEALTH INVESTORS, INC CMN	7-Sep-10	31-Jul-13	2	125.39	87.32	38.07 Long-Term
MONRO MUFFLER BRAKE, INC. CMN	29-Jul-10	31-Oct-12	5	164.74	127.37	37.37 Long-Term
MONRO MUFFLER BRAKE, INC. CMN	29-Jul-10	31-Jul-13	5	217.19	127.37	89.82 Long-Term
MIDDLEBY CORP CMN	29-Jul-10	31-Oct-12	5	615.98	289.00	326.98 Long-Term
MIDDLEBY CORP CMN	29-Jul-10	30-Apr-13	3	446.96	173.40	273.56 Long-Term
MIDDLEBY CORP CMN	29-Jul-10	31-Jul-13	2	362.34	115.60	246.74 Long-Term
MID-AMERICA APT CMNTYS INC CMN	29-Jul-10	31-Oct-12	5	319.19	279.25	39.94 Long-Term
MID-AMERICA APT CMNTYS INC CMN	29-Jul-10	31-Jul-13	6	404.27	335.10	69.17 Long-Term

MERIDIAN BIOSCIENCE INC CMN	29-Jul-10	31-Oct-12	30	598.77	584.09	14.68	Long-Term
MARKETAXESS HOLDINGS INC. CMN	28-Apr-11	31-Oct-12	20	617.18	479.19	137.99	Long-Term
MARKETAXESS HOLDINGS INC. CMN	28-Apr-11	31-Jul-13	5	260.77	116.34	144.43	Long-Term
LIFE TIME FITNESS, INC. CMN	18-Mar-11	31-Oct-12	5	227.69	185.36	42.33	Long-Term
LIFE TIME FITNESS, INC. CMN	29-Jul-10	1-Feb-13	10	400.75	359.10	41.65	Long-Term
LANDAUER INC CMN	29-Jul-10	31-Oct-12	5	283.19	311.35	(28.16)	Long-Term
LANDAUER INC CMN	29-Jul-10	6-Feb-13	5	311.06	311.35	(0.29)	Long-Term
LANDAUER INC CMN	13-Jun-11	14-May-13	5	250.95	280.34	(29.39)	Long-Term
KAYNE ANDERSON MLP INVT CO MUTUAL FUND	29-Jul-10	31-Oct-12	10	314.49	249.12	65.37	Long-Term
KAYNE ANDERSON MLP INVT CO MUTUAL FUND	29-Jul-10	2-Jan-13	10	302.54	249.12	53.42	Long-Term
KAYNE ANDERSON MLP INVT CO MUTUAL FUND	29-Jul-10	3-Jan-13	15	454.79	373.68	81.11	Long-Term
IPC - THE HOSPITALIST COMPANY CMN	28-Apr-11	31-Oct-12	10	349.29	498.56	(149.27)	Long-Term
IPC - THE HOSPITALIST COMPANY CMN	28-Apr-11	31-Jul-13	5	250.77	249.28	1.49	Long-Term
II-VI INC CMN	29-Jul-10	31-Oct-12	15	250.49	253.01	(2.52)	Long-Term
II-VI INC CMN	29-Jul-10	31-Jul-13	5	88.88	84.34	4.54	Long-Term
ICU MEDICAL INC CMN	29-Jul-10	31-Oct-12	15	886.82	556.95	329.87	Long-Term
ICU MEDICAL INC CMN	29-Jul-10	31-Jul-13	5	350.86	185.65	165.21	Long-Term
IBERIABANK CORPORATION CMN	22-Mar-11	31-Oct-12	5	244.74	285.76	(41.02)	Long-Term
IBERIABANK CORPORATION CMN	29-Jul-10	31-Jul-13	5	292.60	257.25	35.35	Long-Term
HMSC HOLDINGS CORP. CMN	29-Jul-10	31-Oct-12	20	409.19	368.47	40.72	Long-Term
HMSC HOLDINGS CORP. CMN	29-Jul-10	22-Apr-13	15	355.44	276.35	79.09	Long-Term
HMSC HOLDINGS CORP. CMN	29-Jul-10	31-Jul-13	5	123.46	92.12	31.34	Long-Term
HITTITE MICROWAVE CORPORATION CMN	29-Jul-10	31-Oct-12	10	560.18	451.43	108.75	Long-Term
HITTITE MICROWAVE CORPORATION CMN	29-Jul-10	31-Jul-13	6	374.42	270.86	103.56	Long-Term
HIBBETT SPORTS INC CMN	29-Jul-10	31-Oct-12	10	532.38	265.35	267.03	Long-Term
HEARTLAND EXPRESS INC CMN	29-Jul-10	31-Oct-12	25	338.16	395.75	(57.59)	Long-Term
HEARTLAND EXPRESS INC CMN	22-Mar-11	31-Oct-12	10	135.26	168.66	(33.40)	Long-Term
HEARTLAND EXPRESS INC CMN	29-Jul-10	31-Jul-13	10	147.32	158.30	(10.98)	Long-Term
HEARTLAND EXPRESS INC CMN	22-Mar-11	31-Jul-13	10	147.32	167.04	(19.72)	Long-Term
HEALTHCARE SVCS GROUP INC CMN	29-Jul-10	31-Oct-12	20	470.58	295.60	174.98	Long-Term
HEALTHCARE SVCS GROUP INC CMN	29-Jul-10	31-Jul-13	10	248.28	147.80	100.48	Long-Term
HARRIS TEETER SUPERMARKETS INC CMN	29-Jul-10	31-Oct-12	10	374.79	353.60	21.19	Long-Term
HARRIS TEETER SUPERMARKETS INC CMN	29-Dec-10	31-Oct-12	5	187.39	183.15	4.24	Long-Term
HARRIS TEETER SUPERMARKETS INC CMN	29-Jul-10	31-Jul-13	5	246.24	176.80	69.44	Long-Term
HARRIS TEETER SUPERMARKETS INC CMN	29-Jul-10	31-Oct-12	40	174.79	238.40	(63.61)	Long-Term
HARMONIC INC CMN	29-Jul-10	16-Jan-13	55	281.29	327.80	(46.51)	Long-Term
HARMONIC INC CMN	29-Jul-10	4-Jun-13	50	312.50	298.00	14.50	Long-Term

HANGER INC CMN	16-Dec-10	31-Oct-12	5	124.69	107.62	17.07	Long-Term
HANGER INC CMN	13-Jun-11	31-Oct-12	5	124.70	119.91	4.79	Long-Term
HANGER INC CMN	22-Mar-11	31-Oct-12	10	249.39	261.57	(12.18)	Long-Term
HANGER INC CMN	16-Dec-10	31-Jul-13	10	368.36	215.25	153.11	Long-Term
GULFPORT ENERGY CORP (NEW) CMN	30-Sep-10	31-Oct-12	10	321.49	135.55	185.94	Long-Term
GULFPORT ENERGY CORP (NEW) CMN	30-Sep-10	6-May-13	5	265.90	67.78	198.12	Long-Term
GULFPORT ENERGY CORP (NEW) CMN	30-Sep-10	31-Jul-13	10	521.21	135.55	385.66	Long-Term
GROUP 1 AUTOMOTIVE, INC. CMN	9-Dec-10	31-Oct-12	10	597.18	405.25	191.93	Long-Term
GROUP 1 AUTOMOTIVE, INC. CMN	9-Dec-10	31-Jul-13	6	444.77	243.15	201.62	Long-Term
GLACIER BANCORP INC (NEW) CMN	29-Jul-10	31-Oct-12	25	364.24	404.75	(40.51)	Long-Term
GLACIER BANCORP INC (NEW) CMN	29-Jul-10	31-Jul-13	10	246.00	161.90	84.10	Long-Term
FEI COMPANY CMN	1-Jun-11	31-Oct-12	10	505.88	410.37	95.51	Long-Term
FEI COMPANY CMN	1-Jun-11	31-Jul-13	7	541.99	279.59	262.40	Long-Term
DRIL-QUIP, INC. CMN	29-Jul-10	31-Oct-12	5	345.49	258.38	87.11	Long-Term
DRIL-QUIP, INC. CMN	29-Jul-10	31-Jul-13	1	91.19	51.68	39.51	Long-Term
CUBIST PHARMACEUTICALS, INC. CMN	9-Mar-12	31-Jul-13	5	313.21	215.96	97.25	Long-Term
COSTAR GROUP INC CMN	11-May-11	31-Oct-12	5	417.95	351.27	66.68	Long-Term
COSTAR GROUP INC CMN	11-May-11	31-Jul-13	1	158.68	70.25	88.43	Long-Term
COMPASS MINERALS INTL, INC. CMN	29-Jul-10	31-Oct-12	5	391.89	351.30	40.59	Long-Term
COHU INC CMN	29-Jul-10	31-Oct-12	20	178.79	306.25	(127.46)	Long-Term
COHU INC CMN	29-Jul-10	31-Jul-13	10	118.99	153.13	(34.14)	Long-Term
COHEN & STEERS, INC. CMN	29-Jul-10	31-Oct-12	15	422.54	320.31	102.23	Long-Term
COHEN & STEERS, INC. CMN	29-Jul-10	31-Jul-13	5	174.91	102.65	72.26	Long-Term
COGNEX CORP CMN	29-Jul-10	31-Oct-12	15	532.63	277.99	254.64	Long-Term
CLECO CORPORATION CMN	29-Jul-10	31-Oct-12	20	848.70	572.40	276.30	Long-Term
CLECO CORPORATION CMN	29-Jul-10	12-Dec-12	5	201.51	143.10	58.41	Long-Term
CLECO CORPORATION CMN	29-Jul-10	31-Jul-13	5	240.86	143.10	97.76	Long-Term
CLEARBRIDGE ENERGY MLP FUND IN MUTUAL FUND	29-Jul-10	31-Oct-12	10	242.19	189.70	52.49	Long-Term
CLARCOR INC CMN	29-Jul-10	31-Oct-12	5	222.70	183.70	39.00	Long-Term
CLARCOR INC CMN	22-Mar-11	31-Oct-12	5	222.69	220.55	2.14	Long-Term
CLARCOR INC CMN	29-Jul-10	31-Jul-13	5	275.03	183.70	91.33	Long-Term
CAVIUM INC CMN	22-Mar-11	31-Oct-12	5	170.55	198.79	(28.24)	Long-Term
CAVIUM INC CMN	14-Feb-11	31-Oct-12	5	170.54	223.38	(52.84)	Long-Term
CAVIUM INC CMN	22-Mar-11	31-Jul-13	5	188.24	198.79	(10.55)	Long-Term
CARDTRONICS, INC CMN	24-Oct-11	31-Oct-12	15	429.90	368.15	61.75	Long-Term
CARDTRONICS, INC CMN	24-Oct-11	31-Jul-13	5	147.73	122.72	25.01	Long-Term
BLACKBAUD INC CMN	29-Jul-10	31-Oct-12	15	349.34	343.50	5.84	Long-Term

BLACKBAUD INC CMN	29-Jul-10	31-Jul-13	10	359.39	229.00	130.39	Long-Term
BJS RESTAURANTS INC CMN	14-Jun-12	31-Jul-13	5	177.42	193.65	(16.23)	Long-Term
AMERICAN CAMPUS CMNTYS, INC CMN	29-Jul-10	31-Oct-12	15	671.38	422.80	248.58	Long-Term
AMERICAN CAMPUS CMNTYS, INC CMN	29-Jul-10	31-Jul-13	5	193.09	140.38	52.71	Long-Term
AIR METHODS CORP NEW CMN	22-Jun-11	31-Oct-12	5	541.38	357.30	184.08	Long-Term
AIR METHODS CORP NEW CMN	22-Jun-11	31-Jul-13	5	170.06	119.10	50.96	Long-Term
TOTAL LONG-TERM				49,254.28	36,603.50	12,650.78	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				2,168.	
27,500.		SEE REALIZED GAIN LOSS I ATTACHMENT PROPERTY TYPE: SECURITIES 29,053.				VAR -1,553.	VAR
337,500.		SEE REALIZED GAIN LOSS I ATTACHMENT PROPERTY TYPE: SECURITIES 321,492.				VAR 16,008.	VAR
77,829.		SEE REALIZED GAIN LOSS II ATTACHMENT PROPERTY TYPE: SECURITIES 72,590.				VAR 5,239.	VAR
128,629.		SEE REALIZED GAIN LOSS II ATTACHMENT PROPERTY TYPE: SECURITIES 104,390.				VAR 24,239.	VAR
218,626.		SEE REALIZED GAIN LOSS III ATTACHMENT PROPERTY TYPE: SECURITIES 196,513.				VAR 22,113.	VAR
115,015.		SEE REALIZED GAIN LOSS III ATTACHMENT PROPERTY TYPE: SECURITIES 92,981.				VAR 22,034.	VAR
143,226.		SEE REALIZED GAIN LOSS IV ATTACHMENT PROPERTY TYPE: SECURITIES 140,608.				VAR 2,618.	VAR
118,684.		SEE REALIZED GAIN LOSS IV ATTACHMENT PROPERTY TYPE: SECURITIES 105,155.				VAR 13,529.	VAR
10,094.		SEE REALIZED GAIN LOSS V ATTACHMENT PROPERTY TYPE: SECURITIES 8,587.				VAR 1,507.	VAR
49,254.		SEE REALIZED GAIN LOSS V ATTACHMENT PROPERTY TYPE: SECURITIES 36,603.				VAR 12,651.	VAR
		SECTION 1231 CAP G(L) THRU SS PEP TECH F 2.				-2.	
		STCG(L) THRU SS PEP TECH FUND 2000 PROPERTY TYPE: SECURITIES					

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,549.							2,549.	
5,440.		LTCG(L) THRU SS PEP TECH FUND 2000					5,440.	
		LTCG(L) THRU SS PEP TECH FUND 2000 - UBT 2,054.					-2,054.	
TOTAL GAIN(LOSS)							<u>128,540.</u>	

SEEVERS FAMILY FOUNDATION

EIN: 13-3437890

SUPPLEMENTARY STATEMENTS

PART: XV

LINE: 2

SUPPLEMENTAL INFORMATION

THE ORGANIZATION'S PRIMARY ACTIVITY IS TO SUPPORT, BY CONTRIBUTIONS,
OTHER ORGANIZATIONS QUALIFYING FOR EXEMPTION UNDER SECTION 501(c)(3)
OF THE INTERNAL REVENUE CODE THE TRUSTEES CHOOSE THESE ORGANI-
ZATIONS BASED UPON THEIR KNOWLEDGE OF THE ORGANIZATIONS' ACTIVITIES
NO CONTRIBUTIONS, GRANTS, GIFTS, LOANS OR SCHOLARSHIPS ARE MADE TO
INDIVIDUALS THE ORGANIZATION DOES NOT PRESENTLY RECEIVE APPLICA-
TIONS OR CONDUCT PROGRAMS FOR DONATIONS IN ITS ACTIVITIES

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
INTEREST ON BDA	27.	27.	
TOTAL	<u>27.</u>	<u>27.</u>	

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
DIVIDENDS	65,004.	65,004.	
INTEREST THRU K-1	204.	204.	
DIVIDENDS THRU K-1 - UBTI	443.		
TOTAL	<u>65,651.</u>	<u>65,208.</u>	

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ORDINARY INCOME THRU K-1 - UBTI	-64.		
MISC. INCOME	13.	13.	
SEC 987 THRU K-1	228.	228.	
SEC 988 THRU K-1	-88.	-88.	
SEC 988 THRU K-1 - UBTI	-256.		
CANCELLATION OF DEBT - UBTI	309.		
OTHER INCOME	53.	53.	
TOTALS	<u>195.</u>	<u>206.</u>	

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
BCRS ASSOCIATES, LLC	5,500.	2,750.		2,750.
TOTALS	<u>5,500.</u>	<u>2,750.</u>		<u>2,750.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
NEW YORK STATE FILING FEE	250.			250.
PUBLICATION NOTICE	135.			135.
INVESTMENT MGT FEES	11,140.	11,140.		
FOREIGN TAX PAID	1,766.	1,766.		
PORT DED THRU K-1	3,661.	3,661.		
PORT DED THRU K-1 - UBTI	1.			
INTEREST EXP THRU K-1	4.	4.		
INTEREST EXP THRU K-1 - UBTI	574.			
DIVIDENDS CHARGED	1.	1.		
NON-DEDUCTIBLE EXP. THRU K-1	1.			
TOTALS	<u>17,533.</u>	<u>16,572.</u>		<u>385.</u>

ATTACHMENT 6FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE LONG POSITION I ATTACHED	1,030,803.	1,142,036.	1,134,390.
SEE LONG POSITION II ATTACHED	243,147.	191,852.	247,988.
SEE LONG POSITION III ATTACHED	264,695.	235,476.	277,781.
SEE LONG POSITION IV ATTACHED	252,738.	218,489.	256,755.
SEE LONG POSITION V ATTACHED	87,350.	54,994.	86,417.
TOTALS	<u>1,878,733.</u>	<u>1,842,847.</u>	<u>2,003,331.</u>

ATTACHMENT 7FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GS GLOBAL OPP. OFFSHORE FUND	0	0	440,337.
STONE ST PEP TECH FD 2000, LP	169,800.	173,249.	155,092.
OLSTEIN FINANCIAL ALERT FUND	130,400.	130,400.	151,345.
GRACELAND FRUIT, INC.	200,000.	200,000.	200,000.
TOTALS	<u>500,200.</u>	<u>503,649.</u>	<u>946,774.</u>

THE SEEVERS FAMILY FOUNDATION

13-3437890

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
GARY L. SEEVERS C/O BCBS ASSOCIATES, LLC 77 WATER STREET - 9TH FLOOR NEW YORK, NY 10005	TRUSTEE/PART-TIME	0	0	0
SHARON SEEVERS C/O BCBS ASSOCIATES, LLC 77 WATER STREET - 9TH FLOOR NEW YORK, NY 10005	TRUSTEE/PART-TIME	0	0	0
GARY L. SEEVERS, JR. C/O BCBS ASSOCIATES, LLC 77 WATER STREET - 9TH FLOOR NEW YORK, NY 10005	TRUSTEE/PART-TIME	0	0	0
GRAND TOTALS		0	0	0

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

GARY L. SEEVERS; C/O BCRS ASSOCIATES, LLC
77 WATER STREET - 9TH FL, NEW YORK, NY 10005

THE SEEVERS FAMILY FOUNDATION

13-3437890

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 10

DESCRIPTION	BUSINESS CODE	EXCLUSION		RELATED OR EXEMPT FUNCTION INCOME	
		AMOUNT	CODE	AMOUNT	
ORD INCOME THRU SS PEP TECH FUND	523000	-64.	01	228.	
SEC 987 THRU SS PEP TECH FUND				-88.	
SEC 988 THRU SS PEP TECH FUND	523000	-256.	01	13.	
MISCELLANEOUS INCOME			01		
CANCELLATION OF DEBT	523000	309.			
OTHER INCOME			01	53.	
TOTALS		-11.		206.	