11/14/2013 10.09:29 AM - FXT - FLP - ROMETE PRIVATE FAMILY FOUNDATION

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 8/1/2012 , and ending 7/31/2013

Name of foundation: ROMETE PRIVATE FAMILY FOUNDATION INC

A Employer identification number: 26-2381369

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

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,077,063

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,014,767			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	60,152	59,328		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	126,046			
	b Gross sales price for all assets on line 6a 1,502,544				
	7 Capital gain net income (from Part IV, line 2)		126,046		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-80			
	12 **Total.** Add lines 1 through 11	1,200,885	185,374	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	250	225		25
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	13,772	8,263		5,509
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,192	1,192		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	594	344		250
	24 **Total operating and administrative expenses.** Add lines 13 through 23	18,308	10,024	0	8,284
	25 Contributions, gifts, grants paid	325,000			325,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	343,308	10,024	0	333,284
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	857,577			
	b **Net investment income** (if negative, enter -0-)		175,350		
	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	28	2	2
	2	Savings and temporary cash investments	58,992	338	338
	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)	476,717	848,112	929,929
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	571,838	1,162,016	1,146,794
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,107,575	2,010,468	2,077,063
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,107,575	2,010,468	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,107,575	2,010,468	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,107,575	2,010,468	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,107,575
2	Enter amount from Part I, line 27a	2	857,577
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	54,079
4	Add lines 1, 2, and 3	4	2,019,231
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	8,763
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,010,468

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	126,046
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	54,679	1,087,803	0.050266
2010	7,638	922,201	0.008282
2009	5,314	139,429	0 038113
2008	2	29,072	0.000069
2007			0 000000

2 **Total** of line 1, column (d)	2	0 096730
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 024183
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,842,825
5 Multiply line 4 by line 3	5	44,565
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,754
7 Add lines 5 and 6	7	46,319
8 Enter qualifying distributions from Part XII, line 4	8	333,284

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	1,754
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	1,754
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,754
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 308		
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	308
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	1,446
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

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

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

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

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

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL J ROMERSA 1 BROAD STREET APT 21 G STAMFORD, CT	DIRECTOR 2 00			
MARTIN FESTA 135 W 70TH STREET APT 3D NEW YORK, NY	DIRECTOR 2 00			
EUGENIA VECCHIO 550 MAMARONECK AVE SUITE 210 HARRIS(	DIRECTOR 2.00			

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	1,808,001
b	Average of monthly cash balances			1b	62,887
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	1,870,888
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	1,870,888
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)			4	28,063
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	1,842,825
6	**Minimum investment return.** Enter 5% of line 5			6	92,141

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	92,141
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,754		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,754
3	Distributable amount before adjustments Subtract line 2c from line 1			3	90,387
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	90,387
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	90,387

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	333,284
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	333,284
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	1,754
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	331,530

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				90,387
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			39,568	
b	Total for prior years. 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 333,284				
a	Applied to 2011, but not more than line 2a			39,568	
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				90,387
e	Remaining amount distributed out of corpus	203,329			
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	203,329			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	203,329			
10	Analysis of line 9				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012 203,329				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

MICHAEL ROMERSA

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total . . . . ▶ **3a**				325,000
b *Approved for future payment* NONE				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	60,152	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	126,046	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a PARTNERSHIP K-1				-80	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		186,118	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 186,118

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

[signature] 11/23/13 Director

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	DONALD J ROMAN	[signature]	11/14/2013		P00364310
	Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
CATHOLIC CHARITIES DIOCESE OF BROOKLYN	191 JORALEMON	BROOKLYN	NY	11201		NONE	501(C)(3)	GENERAL OPERATING	25,000
ROMAN CATHOLIC DIOCESE OF BROOKLYN	720 DOUGLASTON PKWY	DOUGLASTON	NY	11362		NONE	501(C)(3)	GENERAL OPERATING	120,000
FISHER HOUSE FOUNDATION INC	111 ROCKVILLE PIKE SUITE	ROCKVILLE	MD	20850		NONE	501(C)(3)	GENERAL OPERATING	25,000
YUKON FUND INC	8 SOUNDVIEW	GREENWICH	CT	06830		NONE	501(C)(3)	GENERAL OPERATING	25,000
FUTURES IN EDUCATION ENDOWMENT FUND FOR BROOKLYN	243 PROSPECT PARK WEST	BROOKLYN	NY	11215		NONE	501(C)(3)	GENERAL OPERATING	100,000
OKLAHOMA HUMANE SOCIETY	9300 N MAY AVENUE STE	OKLAHOMA CITY	OK	73120		NONE	501(C)(3)	GENERAL OPERATING	30,000

Part I, Line 11 (990-PF) - Other Income

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		-80	0	0
	Description			
1	OTHER INCOME FROM K-1	-80		

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		250	225	0	25
	Description				
1	LEGAL FEES	250	225		25

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

		2,500	0	0	2,500
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		13,772	8,263	0	5,509
	Description				
1	ML FEES AS AGENT	13,772	8,263		5,509

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,192	1,192	0	0
	Description				
1	FOREIGN TAX WITHHELD	1,192	1,192		

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

		594	344	0	250
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	281	281		
2	ADR FEES	63	63		
3	STATE AG FEES	250			250

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	441
2	PENDING TEMPORARY CASH ADVANCE	2	53,265
3	FEDERAL EXCISE TAX REFUND	3	373
4	Total	4	54,079

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

1	GAIN ON CY SALES SETTLED AT YEAR END	1	7,851
2	COST BASIS ADJUSTMENT	2	912
3	Total	3	8,763

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

		Date		Amount
1	Credit from prior year return		1	308
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	0
7	Total		7	308

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	39,568
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	39,568

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

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization	**Employer identification number**
ROMETE PRIVATE FAMILY FOUNDATION INC	26-2381369

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
ROMETE PRIVATE FAMILY FOUNDATION INC	26-2381369

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MICHAEL ROMERSA CRUT 1 BROAD STREET APT 21 G STAMFORD CT 06901 Foreign State or Province Foreign Country	$ 1,014,767	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

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

	Amount
Long Term CG Distributions	3,145
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,499,399	0	2,070	1,378,568	122,901	0	0	0	122,901
1	KOC HLDG AS-UNSPON	49989A109		3/9/2011	9/25/2012	122		0	114	8	0	0	0	8
2	KOC HLDG AS-UNSPON	49989A109		3/10/2011	1/16/2013	375		0	256	119	0	0	0	119
3	KOC HLDG AS-UNSPON	49989A109		3/17/2011	1/16/2013	231		0	163	68	0	0	0	68
4	KOC HLDG AS-UNSPON	49989A109		3/17/2011	1/17/2013	149		0	102	47	0	0	0	47
5	KOC HLDG AS-UNSPON	49989A109		3/17/2011	7/18/2013	424		0	347	77	0	0	0	77
6	KOC HLDG AS-UNSPON	49989A109		8/26/2011	7/18/2013	349		0	224	125	0	0	0	125
7	KOC HLDG AS-UNSPON	49989A109		5/25/2012	7/18/2013	449		0	276	173	0	0	0	173
8	KOC HLDG AS-UNSPON	49989A109		11/19/2012	7/18/2013	1,348		0	1,256	92	0	0	0	92
9	KOC HLDG AS-UNSPON	49989A109		12/3/2012	7/18/2013	75		0	70	5	0	0	0	5
10	KOMATSU NEW NEW SPNSDADR	500458401		1/13/2012	1/16/2013	258		0	259	-1	0	0	0	-1
11	KOMATSU NEW NEW SPNSDADR	500458401		1/13/2012	1/17/2013	132		0	129	3	0	0	0	3
12	KOMATSU NEW NEW SPNSDADR	500458401		1/13/2012	7/18/2013	413		0	440	-27	0	0	0	-27
13	KOMATSU NEW NEW SPNSDADR	500458401		1/17/2012	7/18/2013	631		0	669	-38	0	0	0	-38
14	KOMATSU NEW NEW SPNSDADR	500458401		5/25/2012	7/18/2013	121		0	118	3	0	0	0	3
15	KOMATSU NEW NEW SPNSDADR	500458401		11/19/2012	7/18/2013	1,626		0	1,518	108	0	0	0	108
16	KOMATSU NEW NEW SPNSDADR	500458401		12/3/2012	7/18/2013	121		0	114	7	0	0	0	7
17	KRAFT FOODS GROUP INC	50076Q106		1/28/2013	2/25/2013	331		0	333	-2	0	0	0	-2
18	KRAFT FOODS GROUP INC	50076Q106		1/28/2013	3/22/2013	830		0	762	68	0	0	0	68
19	KRAFT FOODS GROUP INC	50076Q106		1/28/2013	5/3/2013	53		0	48	5	0	0	0	5
20	TEMPLETON GLBL BOND FD	880208400		7/9/2012	7/31/2013	3		0	3	0	0	0	0	0
21	TEMPLETON GLBL BOND FD	880208400		7/24/2012	7/31/2013	1,146		0	1,141	5	0	0	0	5
22	JACOBS ENGN GRP INC DELA	469814107		11/4/2010	3/22/2013	867		0	642	225	0	0	0	225
23	JACOBS ENGN GRP INC DELA	469814107		11/4/2010	4/17/2013	1,272		0	1,043	229	0	0	0	229
24	JACOBS ENGN GRP INC DELA	469814107		5/9/2011	4/17/2013	734		0	721	13	0	0	0	13
25	JACOBS ENGN GRP INC DELA	469814107		6/3/2011	4/17/2013	294		0	260	34	0	0	0	34
26	JACOBS ENGN GRP INC DELA	469814107		8/18/2011	4/17/2013	685		0	467	218	0	0	0	218
27	JACOBS ENGN GRP INC DELA	469814107		5/8/2012	4/17/2013	783		0	619	164	0	0	0	164
28	JACOBS ENGN GRP INC DELA	469814107		7/9/2012	4/17/2013	489		0	376	113	0	0	0	113
29	JACOBS ENGN GRP INC DELA	469814107		9/6/2012	4/17/2013	49		0	40	9	0	0	0	9
30	JACOBS ENGN GRP INC DELA	469814107		10/3/2012	4/17/2013	245		0	206	39	0	0	0	39
31	JACOBS ENGN GRP INC DELA	469814107		11/19/2012	4/17/2013	7,144		0	5,786	1,358	0	0	0	1,358
32	JOHNSON AND JOHNSON COM	478160104		7/10/2012	9/25/2012	762		0	749	13	0	0	0	13
33	JOHNSON AND JOHNSON COM	478160104		7/10/2012	1/28/2013	8,655		0	7,970	685	0	0	0	685
34	JOHNSON AND JOHNSON COM	478160104		11/19/2012	1/28/2013	8,286		0	7,797	489	0	0	0	489
35	KDDI CORP SHS	48667L106		1/18/2011	8/22/2012	269		0	214	55	0	0	0	55
36	KDDI CORP SHS	48667L106		1/18/2011	9/25/2012	359		0	271	88	0	0	0	88
37	KDDI CORP SHS	48667L106		1/18/2011	7/18/2013	361		0	200	161	0	0	0	161
38	KDDI CORP SHS	48667L106		1/27/2011	7/18/2013	1,239		0	709	530	0	0	0	530
39	KDDI CORP SHS	48667L106		2/21/2012	7/18/2013	542		0	347	195	0	0	0	195
40	KDDI CORP SHS	48667L106		2/21/2012	7/26/2013	13		0	8	5	0	0	0	5
41	KDDI CORP SHS	48667L106		2/21/2012	7/31/2013	967		0	579	388	0	0	0	388
42	KOC HLDG AS-UNSPON	49989A109		3/9/2011	8/22/2012	356		0	343	13	0	0	0	13
43	TEMPLETON GLBL BOND FD	880208400		7/24/2012	7/31/2013	13		0	13	0	0	0	0	0
44	TERADATA CORP DEL	88076W103		9/7/2011	8/21/2012	301		0	203	98	0	0	0	98
45	TERADATA CORP DEL	88076W103		9/7/2011	9/6/2012	551		0	356	195	0	0	0	195
46	TERADATA CORP DEL	88076W103		9/7/2011	9/25/2012	302		0	203	99	0	0	0	99
47	TERADATA CORP DEL	88076W103		9/7/2011	10/3/2012	76		0	51	25	0	0	0	25
48	TERADATA CORP DEL	88076W103		9/7/2011	2/25/2013	826		0	661	165	0	0	0	165
49	TERADATA CORP DEL	88076W103		9/7/2011	5/20/2013	512		0	458	54	0	0	0	54
50	TERADATA CORP DEL	88076W103		9/7/2011	5/23/2013	557		0	508	49	0	0	0	49
51	TERADATA CORP DEL	88076W103		9/7/2011	6/27/2013	153		0	153	0	0	0	0	0
52	TERADATA CORP DEL	88076W103		9/7/2011	7/12/2013	55		0	51	4	0	0	0	4
53	TERADATA CORP DEL	88076W103		9/7/2011	7/30/2013	413		0	356	57	0	0	0	57
54	TERADATA CORP DEL	88076W103		1/5/2012	7/30/2013	590		0	490	100	0	0	0	100
55	TERADATA CORP DEL	88076W103		1/5/2012	7/31/2013	118		0	98	20	0	0	0	20
56	TESCO PLC SPNRD ADR	881575302		5/7/2013	7/18/2013	1,533		0	1,581	-48	0	0	0	-48
57	TESCO PLC SPNRD ADR	881575302		5/10/2013	7/18/2013	1,651		0	1,724	-73	0	0	0	-73
58	TESCO PLC SPNRD ADR	881575302		5/17/2013	7/18/2013	1,736		0	1,807	-71	0	0	0	-71
59	TESCO PLC SPNRD ADR	881575302		5/28/2013	7/18/2013	1,533		0	1,606	-73	0	0	0	-73
60	TEVA PHARMACTCL INDS ADR	881624209		11/5/2010	8/22/2012	121		32	152	1	0	0	0	1
61	TEVA PHARMACTCL INDS ADR	881624209		11/5/2010	9/25/2012	204		0	254	-50	0	0	0	-50
62	TEVA PHARMACTCL INDS ADR	881624209		1/28/2013	2/25/2013	532		0	530	2	0	0	0	2
63	TEVA PHARMACTCL INDS ADR	881624209		1/28/2013	3/22/2013	563		0	530	33	0	0	0	33
64	TEVA PHARMACTCL INDS ADR	881624209		1/28/2013	5/23/2013	1,440		0	1,400	40	0	0	0	40
65	TEVA PHARMACTCL INDS ADR	881624209		1/28/2013	5/23/2013	744		0	719	25	0	0	0	25
66	TEVA PHARMACTCL INDS ADR	881624209		1/28/2013	7/16/2013	552		0	530	22	0	0	0	22
67	MICROSOFT CORP	594918104		3/5/2012	2/25/2013	445		65	510	0	0	0	0	0
68	MICROSOFT CORP	594918104		3/5/2012	4/17/2013	6,285		0	6,946	-661	0	0	0	-661
69	MICROSOFT CORP	594918104		3/5/2012	4/17/2013	461		0	515	-54	0	0	0	-54
70	MICROSOFT CORP	594918104		3/26/2012	4/17/2013	432		0	460	-28	0	0	0	-28
71	MICROSOFT CORP	594918104		3/29/2012	4/17/2013	115		0	128	-13	0	0	0	-13
72	MICROSOFT CORP	594918104		7/10/2012	4/17/2013	663		0	695	-32	0	0	0	-32
73	MICROSOFT CORP	594918104		11/19/2012	4/17/2013	9,284		0	8,630	654	0	0	0	654
74	MICROSOFT CORP	594918104		1/28/2013	4/17/2013	894		0	872	22	0	0	0	22
75	MICRON TECHNOLOGY INC	595112103		8/3/2012	9/25/2012	591		15	605	1	0	0	0	1
76	MICRON TECHNOLOGY INC	595112103		8/3/2012	2/12/2013	3,272		0	2,701	571	0	0	0	571
77	MICRON TECHNOLOGY INC	595112103		8/3/2012	2/25/2013	905		0	723	182	0	0	0	182
78	MICRON TECHNOLOGY INC	595112103		8/3/2012	3/22/2013	1,053		0	703	350	0	0	0	350
79	MICRON TECHNOLOGY INC	595112103		8/3/2012	4/17/2013	906		0	625	281	0	0	0	281
80	MICRON TECHNOLOGY INC	595112103		8/3/2012	5/20/2013	429		0	247	182	0	0	0	182
81	MICRON TECHNOLOGY INC	595112103		8/3/2012	5/20/2013	1,051		0	621	430	0	0	0	430
82	MICRON TECHNOLOGY INC	595112103		9/6/2012	5/20/2013	384		0	222	162	0	0	0	162
83	MICRON TECHNOLOGY INC	595112103		9/6/2012	5/23/2013	389		0	228	161	0	0	0	161
84	MICRON TECHNOLOGY INC	595112103		10/3/2012	5/23/2013	178		0	96	82	0	0	0	82

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

	Amount
Long Term CG Distributions	3,145
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,499,399	0	2,070	1,378,568	122,901	0	0	0	122,901
85	MICRON TECHNOLOGY INC	595112103		10/3/2012	6/24/2013	589		0	264	325	0	0	0	325
86	MICRON TECHNOLOGY INC	595112103		11/19/2012	6/24/2013	3,121		0	1,318	1,803	0	0	0	1,803
87	MICRON TECHNOLOGY INC	595112103		11/19/2012	6/27/2013	1,063		0	419	644	0	0	0	644
88	MICRON TECHNOLOGY INC	595112103		11/19/2012	7/31/2013	589		0	255	334	0	0	0	334
89	WELLS FARGO & CO NEW DEL	949746101		8/3/2012	2/25/2013	464		0	441	23	0	0	0	23
90	WELLS FARGO & CO NEW DEL	949746101		10/16/2012	3/22/2013	186		0	170	16	0	0	0	16
91	WELLS FARGO & CO NEW DEL	949746101		8/3/2012	3/22/2013	74		0	68	6	0	0	0	6
92	WELLS FARGO & CO NEW DEL	949746101		8/3/2012	4/17/2013	147		0	136	11	0	0	0	11
93	WELLS FARGO & CO NEW DEL	949746101		8/3/2012	5/23/2013	561		0	475	86	0	0	0	86
94	WELLS FARGO & CO NEW DEL	949746101		10/16/2012	5/23/2013	1,739		0	1,492	247	0	0	0	247
95	WELLS FARGO & CO NEW DEL	949746101		10/16/2012	5/23/2013	561		0	475	86	0	0	0	86
96	WELLS FARGO & CO NEW DEL	949746101		8/3/2012	6/24/2013	673		0	577	96	0	0	0	96
97	WELLS FARGO & CO NEW DEL	949746101		8/3/2012	6/27/2013	582		0	475	107	0	0	0	107
98	WELLS FARGO & CO NEW DEL	949746101		10/16/2012	7/16/2013	1,204		0	949	255	0	0	0	255
99	WELLS FARGO & CO NEW DEL	949746101		10/16/2012	7/30/2013	44		0	34	10	0	0	0	10
100	WELLS FARGO & CO NEW DEL	949746101		8/3/2012	7/30/2013	305		0	237	68	0	0	0	68
101	WELLS FARGO & CO NEW DEL	949746101		10/16/2012	7/31/2013	262		0	203	59	0	0	0	59
102	WELLS FARGO & CO NEW DEL	949746101		8/3/2012	7/31/2013	131		0	102	29	0	0	0	29
103	WHIRLPOOL CORP	963320106		4/17/2013	5/20/2013	647		0	582	65	0	0	0	65
104	WHIRLPOOL CORP	963320106		4/17/2013	5/23/2013	513		0	465	48	0	0	0	48
105	WHIRLPOOL CORP	963320106		4/17/2013	7/12/2013	11,906		0	11,285	621	0	0	0	621
106	INVESCO HIGH YIELD FUND	00142C193		4/1/2013	6/24/2013	2		0	2	0	0	0	0	0
107	INVESCO HIGH YIELD FUND	00142C193		7/9/2012	7/31/2013	2		0	2	0	0	0	0	0
108	INVESCO HIGH YIELD FUND	00142C193		7/9/2012	7/31/2013	0		0	0	0	0	0	0	0
109	INVESCO HIGH YIELD FUND	00142C193		7/9/2012	7/31/2013	1,441		0	1,382	59	0	0	0	59
110	ABBOTT LABS	002824100		7/10/2012	9/25/2012	838		0	789	49	0	0	0	49
111	ABBOTT LABS	002824100		7/10/2012	10/16/2012	72		0	66	6	0	0	0	6
112	ABBOTT LABS	002824100		7/10/2012	1/28/2013	2,820		0	2,715	105	0	0	0	105
113	ABBOTT LABS	002824100		11/19/2012	1/28/2013	3,410		0	3,143	267	0	0	0	267
114	ABBVIE INC SHS	00287Y109		7/10/2012	1/28/2013	3,249		0	2,944	305	0	0	0	305
115	ABBVIE INC SHS	00287Y109		11/19/2012	1/28/2013	3,929		0	3,408	521	0	0	0	521
116	ABERCROMBIE & FITCH CO	002896207		7/9/2012	8/3/2012	117		0	132	-15	0	0	0	-15
117	ABERCROMBIE & FITCH CO	002896207		5/8/2012	8/3/2012	205		0	325	-120	0	0	0	-120
118	ABERCROMBIE & FITCH CO	002896207		2/3/2012	8/3/2012	3,511		0	4,934	-1,423	0	0	0	-1,423
119	ABERCROMBIE & FITCH CO	002896207		6/7/2012	8/3/2012	1,609		0	1,780	-171	0	0	0	-171
120	ACTAVIS INC	00507K103		10/10/2012	2/5/2013	4,918		0	5,007	-89	0	0	0	-89
121	ACTAVIS INC	00507K103		11/19/2012	2/5/2013	6,644		0	6,530	114	0	0	0	114
122	AEON COMPANY LTD ADR	007627102		3/28/2012	5/7/2013	851		0	848	3	0	0	0	3
123	AEON COMPANY LTD ADR	007627102		4/4/2012	5/7/2013	731		0	732	-1	0	0	0	-1
124	AEON COMPANY LTD ADR	007627102		5/25/2012	5/7/2013	40		0	37	3	0	0	0	3
125	AEON COMPANY LTD ADR	007627102		6/8/2012	5/7/2013	944		0	858	86	0	0	0	86
126	AEON COMPANY LTD ADR	007627102		6/14/2012	5/7/2013	93		0	84	9	0	0	0	9
127	KRAFT FOODS GROUP INC	50076Q106		1/28/2013	5/23/2013	569		0	476	93	0	0	0	93
128	KRAFT FOODS GROUP INC	50076Q106		1/28/2013	5/23/2013	1,921		0	1,619	302	0	0	0	302
129	KRAFT FOODS GROUP INC	50076Q106		1/28/2013	7/16/2013	460		0	381	79	0	0	0	79
130	KRAFT FOODS GROUP INC	50076Q106		1/28/2013	7/31/2013	57		0	48	9	0	0	0	9
131	ELI LILLY & CO	532457108		1/28/2013	2/25/2013	874		0	850	24	0	0	0	24
132	ELI LILLY & CO	532457108		1/28/2013	4/17/2013	571		0	531	40	0	0	0	40
133	ELI LILLY & CO	532457108		1/28/2013	5/23/2013	1,148		0	1,116	32	0	0	0	32
134	ELI LILLY & CO	532457108		1/28/2013	5/23/2013	825		0	797	28	0	0	0	28
135	ELI LILLY & CO	532457108		1/28/2013	7/30/2013	538		0	531	7	0	0	0	7
136	ELI LILLY & CO	532457108		1/28/2013	7/31/2013	267		0	266	1	0	0	0	1
137	LORD ABBETT INCOME	543916365		7/31/2012	11/27/2012	3,940		0	3,862	78	0	0	0	78
138	LORD ABBETT INCOME	543916365		7/31/2012	11/27/2012	1		0	1	0	0	0	0	0
139	LORD ABBETT INCOME	543916365		11/19/2012	11/27/2012	2		0	2	0	0	0	0	0
140	LORD ABBETT INCOME	543916365		7/31/2012	4/24/2013	1,097		0	1,079	18	0	0	0	18
141	WHIRLPOOL CORP	963320106		4/29/2013	7/12/2013	736		0	696	40	0	0	0	40
142	WISCONSIN ENERGY CORP	976657106		12/13/2010	9/25/2012	74		0	59	15	0	0	0	15
143	WISCONSIN ENERGY CORP	976657106		12/13/2010	10/16/2012	116		0	89	27	0	0	0	27
144	WISCONSIN ENERGY CORP	976657106		12/13/2010	1/28/2013	2,972		0	2,288	684	0	0	0	684
145	WISCONSIN ENERGY CORP	976657106		2/16/2011	1/28/2013	772		0	587	185	0	0	0	185
146	WISCONSIN ENERGY CORP	976657106		5/9/2011	1/28/2013	695		0	562	133	0	0	0	133
147	WISCONSIN ENERGY CORP	976657106		2/1/2012	1/28/2013	926		0	824	102	0	0	0	102
148	WISCONSIN ENERGY CORP	976657106		2/10/2012	1/28/2013	540		0	480	60	0	0	0	60
149	WISCONSIN ENERGY CORP	976657106		3/29/2012	1/28/2013	270		0	243	27	0	0	0	27
150	WISCONSIN ENERGY CORP	976657106		11/19/2012	1/28/2013	8,407		0	8,120	287	0	0	0	287
151	WOORI FIN HLDGS CO S ADR	981063100		11/30/2010	9/25/2012	152		0	187	-35	0	0	0	-35
152	WOORI FIN HLDGS CO S ADR	981063100		11/30/2010	1/16/2013	137		0	150	-13	0	0	0	-13
153	WOORI FIN HLDGS CO S ADR	981063100		12/14/2010	1/16/2013	137		0	155	-18	0	0	0	-18
154	WOORI FIN HLDGS CO S ADR	981063100		12/15/2010	1/16/2013	205		0	228	-23	0	0	0	-23
155	WOORI FIN HLDGS CO S ADR	981063100		12/15/2010	1/17/2013	69		0	76	-7	0	0	0	-7
156	WOORI FIN HLDGS CO S ADR	981063100		12/15/2010	7/18/2013	90		0	114	-24	0	0	0	-24
157	WOORI FIN HLDGS CO S ADR	981063100		6/3/2011	7/18/2013	150		0	194	-44	0	0	0	-44
158	WOORI FIN HLDGS CO S ADR	981063100		8/26/2011	7/18/2013	150		0	157	-7	0	0	0	-7
159	WOORI FIN HLDGS CO S ADR	981063100		12/9/2011	7/18/2013	360		0	312	48	0	0	0	48
160	WOORI FIN HLDGS CO S ADR	981063100		5/25/2012	7/18/2013	270		0	246	24	0	0	0	24
161	WOORI FIN HLDGS CO S ADR	981063100		11/19/2012	7/18/2013	1,681		0	1,569	112	0	0	0	112
162	WELLS FARGO & CO NEW DEL	949746101		10/16/2012	2/25/2013	535		0	508	27	0	0	0	27
163	WOORI FIN HLDGS CO S ADR	981063100		12/3/2012	7/18/2013	60		0	57	3	0	0	0	3
164	ASAHI GLASS JAPAN ADR	043393206		12/9/2011	9/13/2012	193		0	268	-75	0	0	0	-75
165	ASAHI GLASS JAPAN ADR	043393206		5/25/2012	9/13/2012	337		0	372	-35	0	0	0	-35
166	ASAHI GLASS JAPAN ADR	043393206		11/5/2010	9/13/2012	212		0	347	-135	0	0	0	-135
167	ASTRAZENECA PLC SPND ADR	046353108		11/5/2010	8/22/2012	235		0	251	-16	0	0	0	-16
168	ASTRAZENECA PLC SPND ADR	046353108		11/5/2010	9/25/2012	434		0	452	-18	0	0	0	-18

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

	Amount
Long Term CG Distributions	3,145
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,499,399	0	2,070	1,378,568	122,901	0	0	0	122,901
169	ASTRAZENECA PLC SPND ADR	046353108		11/5/2010	1/17/2013	197		0	201	-4	0	0	0	-4
170	ASTRAZENECA PLC SPND ADR	046353108		11/5/2010	7/18/2013	3,323		0	3,312	11	0	0	0	11
171	ASTRAZENECA PLC SPND ADR	046353108		6/3/2011	7/18/2013	252		0	257	-5	0	0	0	-5
172	ASTRAZENECA PLC SPND ADR	046353108		12/9/2011	7/18/2013	252		0	232	20	0	0	0	20
173	ASTRAZENECA PLC SPND ADR	046353108		5/25/2012	7/18/2013	805		0	663	142	0	0	0	142
174	ASTRAZENECA PLC SPND ADR	046353108		11/19/2012	7/18/2013	5,235		0	4,667	568	0	0	0	568
175	AUST NW Z B G ADR	052528304		11/5/2010	8/22/2012	675		0	645	30	0	0	0	30
176	AUST NW Z B G ADR	052528304		11/5/2010	9/25/2012	102		0	99	3	0	0	0	3
177	AUST NW Z B G ADR	052528304		11/5/2010	1/17/2013	135		0	124	11	0	0	0	11
178	AUST NW Z B G ADR	052528304		11/5/2010	7/18/2013	2,138		0	1,986	150	0	0	0	150
179	AUST NW Z B G ADR	052528304		6/3/2011	7/18/2013	507		0	437	70	0	0	0	70
180	AUST NW Z B G ADR	052528304		5/25/2012	7/18/2013	507		0	382	125	0	0	0	125
181	AUST NW Z B G ADR	052528304		11/19/2012	7/18/2013	3,204		0	2,978	226	0	0	0	226
182	AUST NW Z B G ADR	052528304		12/3/2012	7/18/2013	27		0	26	1	0	0	0	1
183	AUTOMATIC DATA PROC	053015103		5/7/2012	8/21/2012	408		0	377	31	0	0	0	31
184	AUTOMATIC DATA PROC	053015103		5/7/2012	9/25/2012	868		0	807	61	0	0	0	61
185	TEVA PHARMACTCL INDS ADR	881624209		11/5/2010	7/18/2013	120		0	154	-34	0	0	0	-34
186	TEVA PHARMACTCL INDS ADR	881624209		11/5/2010	7/18/2013	797		0	1,016	-219	0	0	0	-219
187	TEVA PHARMACTCL INDS ADR	881624209		8/26/2011	7/18/2013	359		0	354	5	0	0	0	5
188	TEVA PHARMACTCL INDS ADR	881624209		5/25/2012	7/18/2013	120		0	116	4	0	0	0	4
189	TEVA PHARMACTCL INDS ADR	881624209		8/7/2012	7/18/2013	757		0	772	-15	0	0	0	-15
190	TEVA PHARMACTCL INDS ADR	881624209		8/8/2012	7/18/2013	917		0	930	-13	0	0	0	-13
191	TEVA PHARMACTCL INDS ADR	881624209		11/19/2012	7/18/2013	3,108		0	3,037	71	0	0	0	71
192	TEVA PHARMACTCL INDS ADR	881624209		1/28/2013	7/30/2013	39		0	38	1	0	0	0	1
193	TEVA PHARMACTCL INDS ADR	881624209		1/28/2013	7/31/2013	118		0	114	4	0	0	0	4
194	TEXAS INSTRUMENTS	882508104		4/17/2013	5/3/2013	333		0	311	22	0	0	0	22
195	TEXAS INSTRUMENTS	882508104		4/17/2013	5/23/2013	751		0	725	26	0	0	0	26
196	TEXAS INSTRUMENTS	882508104		4/17/2013	5/23/2013	644		0	621	23	0	0	0	23
197	TEXAS INSTRUMENTS	882508104		4/17/2013	7/16/2013	1,320		0	1,208	112	0	0	0	112
198	TEXAS INSTRUMENTS	882508104		4/17/2013	7/30/2013	232		0	207	25	0	0	0	25
199	AFLAC INC COM	001055102		8/18/2011	8/21/2012	419		0	321	98	0	0	0	98
200	AFLAC INC COM	001055102		8/18/2011	9/25/2012	582		0	429	153	0	0	0	153
201	AFLAC INC COM	001055102		2/10/2012	10/16/2012	247		0	242	5	0	0	0	5
202	AFLAC INC COM	001055102		8/18/2011	10/16/2012	2,227		0	1,607	620	0	0	0	620
203	AFLAC INC COM	001055102		3/29/2012	10/16/2012	891		0	821	70	0	0	0	70
204	AFLAC INC COM	001055102		12/12/2011	10/16/2012	742		0	637	105	0	0	0	105
205	AFLAC INC COM	001055102		4/17/2013	5/3/2013	1,001		0	887	114	0	0	0	114
206	AFLAC INC COM	001055102		4/17/2013	5/23/2013	820		0	739	81	0	0	0	81
207	AFLAC INC COM	001055102		4/17/2013	5/23/2013	494		0	444	50	0	0	0	50
208	AFLAC INC COM	001055102		4/17/2013	7/16/2013	1,240		0	1,035	205	0	0	0	205
209	AFLAC INC COM	001055102		4/17/2013	7/30/2013	306		0	246	60	0	0	0	60
210	AFLAC INC COM	001055102		4/17/2013	7/31/2013	371		0	296	75	0	0	0	75
211	INVESCO HIGH YIELD FUND	00142C193		11/19/2012	11/27/2012	1		0	1	0	0	0	0	0
212	INVESCO HIGH YIELD FUND	00142C193		7/9/2012	11/27/2012	1		0	1	0	0	0	0	0
213	INVESCO HIGH YIELD FUND	00142C193		7/9/2012	11/27/2012	1,569		0	1,522	47	0	0	0	47
214	INVESCO HIGH YIELD FUND	00142C193		7/9/2012	4/24/2013	372		0	348	24	0	0	0	24
215	INVESCO HIGH YIELD FUND	00142C193		4/1/2013	4/24/2013	1		0	1	0	0	0	0	0
216	INVESCO HIGH YIELD FUND	00142C193		7/9/2012	6/24/2013	129		0	127	2	0	0	0	2
217	INVESCO HIGH YIELD FUND	00142C193		7/9/2012	6/24/2013	2		0	2	0	0	0	0	0
218	LORD ABBETT INCOME	543916365		7/31/2012	4/24/2013	1		0	1	0	0	0	0	0
219	LORD ABBETT INCOME	543916365		4/1/2013	4/24/2013	1		0	1	0	0	0	0	0
220	LORD ABBETT INCOME	543916365		7/31/2012	7/31/2013	1		0	1	0	0	0	0	0
221	LORD ABBETT INCOME	543916365		7/31/2012	7/31/2013	1,050		0	1,091	-41	0	0	0	-41
222	LOWE S COMPANIES INC	548661107		10/16/2012	1/28/2013	77		0	65	12	0	0	0	12
223	LOWE'S COMPANIES INC	548661107		10/16/2012	2/25/2013	76		0	65	11	0	0	0	11
224	LOWE'S COMPANIES INC	548661107		10/16/2012	5/23/2013	2,164		0	1,653	511	0	0	0	511
225	LOWE'S COMPANIES INC	548661107		10/16/2012	5/23/2013	424		0	324	100	0	0	0	100
226	LOWE S COMPANIES INC	548661107		10/16/2012	7/16/2013	610		0	454	156	0	0	0	156
227	LOWE S COMPANIES INC	548661107		10/16/2012	7/31/2013	356		0	259	97	0	0	0	97
228	MFS EMERGING MARKETS	55273E640		12/11/2012	4/24/2013	16		0	16	0	0	0	0	0
229	MFS EMERGING MARKETS	55273E640		12/11/2012	4/24/2013	629		9	637	1	0	0	0	1
230	MFS EMERGING MARKETS	55273E640		4/1/2013	4/24/2013	6		0	6	0	0	0	0	0
231	MFS EMERGING MARKETS	55273E640		12/11/2012	6/20/2013	573		0	628	-55	0	0	0	-55
232	MFS EMERGING MARKETS	55273E640		12/11/2012	6/20/2013	15		0	16	-1	0	0	0	-1
233	MFS EMERGING MARKETS	55273E640		12/11/2012	6/20/2013	37,034		0	41,192	-4,158	0	0	0	-4,158
234	MFS EMERGING MARKETS	55273E640		4/1/2013	6/20/2013	1		0	1	0	0	0	0	0
235	MFS EMERGING MARKETS	55273E640		4/1/2013	6/20/2013	3,011		0	3,254	-243	0	0	0	-243
236	MAGNA INTL INC CL A VTG	559222401		1/11/2012	8/22/2012	136		0	114	22	0	0	0	22
237	MAGNA INTL INC CL A VTG	559222401		1/11/2012	9/25/2012	44		0	38	6	0	0	0	6
238	MAGNA INTL INC CL A VTG	559222401		1/11/2012	1/16/2013	209		0	152	57	0	0	0	57
239	MAGNA INTL INC CL A VTG	559222401		1/11/2012	1/17/2013	216		0	152	64	0	0	0	64
240	MAGNA INTL INC CL A VTG	559222401		1/11/2012	7/18/2013	593		0	304	289	0	0	0	289
241	MAGNA INTL INC CL A VTG	559222401		1/13/2012	7/18/2013	1,334		0	715	619	0	0	0	619
242	MAGNA INTL INC CL A VTG	559222401		11/19/2012	7/18/2013	2,372		0	1,423	949	0	0	0	949
243	MAINSTAY HIGH YIELD	56062X708		11/3/2010	11/27/2012	1,535		0	1,494	41	0	0	0	41
244	TEXAS INSTRUMENTS	882508104		4/17/2013	7/31/2013	428		0	380	48	0	0	0	48
245	TORONTO DOMINION BANK	891160509		11/5/2010	9/25/2012	337		0	300	37	0	0	0	37
246	TORONTO DOMINION BANK	891160509		11/5/2010	7/18/2013	2,778		0	2,477	301	0	0	0	301
247	TORONTO DOMINION BANK	891160509		12/9/2011	7/18/2013	253		0	218	35	0	0	0	35
248	TORONTO DOMINION BANK	891160509		11/19/2012	7/18/2013	3,199		0	3,031	168	0	0	0	168
249	TRAVELERS COS INC	89417E109		8/18/2011	8/21/2012	65		0	50	15	0	0	0	15
250	TRAVELERS COS INC	89417E109		8/18/2011	9/25/2012	688		0	501	187	0	0	0	187
251	TRAVELERS COS INC	89417E109		8/18/2011	10/16/2012	71		0	50	21	0	0	0	21
252	TRAVELERS COS INC	89417E109		8/18/2011	1/28/2013	2,346		0	1,504	842	0	0	0	842

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

	Amount
Long Term CG Distributions	3,145
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,499,399	0	2,070	1,378,568	122,901	0	0	0	122,901
253	TRAVELERS COS INC	89417E109		2/1/2012	1/28/2013	1,173		0	893	280	0	0	0	280
254	TRAVELERS COS INC	89417E109		2/10/2012	1/28/2013	469		0	356	113	0	0	0	113
255	TRAVELERS COS INC	89417E109		3/29/2012	1/28/2013	547		0	410	137	0	0	0	137
256	TRAVELERS COS INC	89417E109		11/19/2012	1/28/2013	4,457		0	3,958	499	0	0	0	499
257	TWENTY-FIRST CENTURY	90130A101		8/3/2012	7/12/2013	2,082		0	1,435	647	0	0	0	647
258	TWENTY-FIRST CENTURY	90130A101		8/6/2012	7/12/2013	1,116		0	790	326	0	0	0	326
259	TWENTY-FIRST CENTURY	90130A101		11/19/2012	7/12/2013	7,302		0	5,136	2,166	0	0	0	2,166
260	TWENTY-FIRST CENTURY	90130A101		4/29/2013	7/12/2013	392		0	359	33	0	0	0	33
261	UNILEVER PLC NEW ADR	904767704		11/5/2010	8/6/2012	938		0	812	126	0	0	0	126
262	UNILEVER PLC NEW ADR	904767704		11/5/2010	8/8/2012	286		0	250	36	0	0	0	36
263	UNILEVER PLC NEW ADR	904767704		11/5/2010	8/9/2012	609		0	531	78	0	0	0	78
264	UNILEVER PLC NEW ADR	904767704		11/5/2010	9/25/2012	222		0	187	35	0	0	0	35
265	UNILEVER PLC NEW ADR	904767704		11/5/2010	10/26/2012	739		0	624	115	0	0	0	115
266	UNILEVER PLC NEW ADR	904767704		11/5/2010	11/1/2012	598		0	500	98	0	0	0	98
267	UNILEVER PLC NEW ADR	904767704		5/25/2012	11/1/2012	37		0	32	5	0	0	0	5
268	UNILEVER PLC NEW ADR	904767704		5/25/2012	11/2/2012	149		0	128	21	0	0	0	21
269	UNTD OVERSEAS BK SPN ADR	911271302		11/5/2010	8/22/2012	350		0	319	31	0	0	0	31
270	UNTD OVERSEAS BK SPN ADR	911271302		11/5/2010	9/25/2012	193		0	174	19	0	0	0	19
271	UNTD OVERSEAS BK SPN ADR	911271302		11/5/2010	7/18/2013	2,445		0	2,118	327	0	0	0	327
272	UNTD OVERSEAS BK SPN ADR	911271302		12/9/2011	7/18/2013	804		0	578	226	0	0	0	226
273	UNTD OVERSEAS BK SPN ADR	911271302		11/19/2012	7/18/2013	3,584		0	3,169	415	0	0	0	415
274	UNITED PARCEL SVC CL B	911312106		2/1/2012	10/16/2012	5,792		0	6,086	-294	0	0	0	-294
275	UNITED PARCEL SVC CL B	911312106		2/10/2012	10/16/2012	367		0	383	-16	0	0	0	-16
276	UNITED TECHS CORP COM	913017109		7/10/2012	8/21/2012	239		0	227	12	0	0	0	12
277	UNITED TECHS CORP COM	913017109		7/10/2012	9/25/2012	561		0	529	32	0	0	0	32
278	UNITED TECHS CORP COM	913017109		7/10/2012	1/28/2013	6,930		0	5,823	1,107	0	0	0	1,107
279	UNITED TECHS CORP COM	913017109		10/16/2012	1/28/2013	180		0	156	24	0	0	0	24
280	UNITED TECHS CORP COM	913017109		11/19/2012	1/28/2013	6,930		0	5,895	1,035	0	0	0	1,035
281	UBS AG REG	917998304		7/19/2013	7/29/2013	114		0	111	3	0	0	0	3
282	V F CORPORATION	918204108		7/10/2012	8/21/2012	449		0	415	34	0	0	0	34
283	V F CORPORATION	918204108		7/10/2012	9/25/2012	954		0	829	125	0	0	0	125
284	AEON COMPANY LTD ADR	007627102		11/19/2012	5/17/2013	1,597		0	1,419	178	0	0	0	178
285	AEON COMPANY LTD ADR	007627102		11/19/2012	5/24/2013	1,435		0	1,329	106	0	0	0	106
286	AEON COMPANY LTD ADR	007627102		12/3/2012	5/24/2013	157		0	147	10	0	0	0	10
287	AGRIUM INC	008916108		11/5/2010	8/22/2012	299		0	256	43	0	0	0	43
288	AGRIUM INC	008916108		11/5/2010	9/25/2012	102		0	85	17	0	0	0	17
289	AEON COMPANY LTD ADR	007627102		6/14/2012	5/13/2013	771		0	735	36	0	0	0	36
290	AEON COMPANY LTD ADR	007627102		11/19/2012	5/13/2013	531		0	469	62	0	0	0	62
291	MAINSTAY HIGH YIELD	56062X708		11/19/2012	11/27/2012	3		0	3	0	0	0	0	0
292	MAINSTAY HIGH YIELD	56062X708		11/3/2010	4/24/2013	5		0	4	1	0	0	0	1
293	MAINSTAY HIGH YIELD	56062X708		11/3/2010	4/24/2013	330		0	314	16	0	0	0	16
294	MAINSTAY HIGH YIELD	56062X708		4/1/2013	4/24/2013	1		0	1	0	0	0	0	0
295	MAINSTAY HIGH YIELD	56062X708		11/3/2010	6/24/2013	1		0	1	0	0	0	0	0
296	MAINSTAY HIGH YIELD	56062X708		11/3/2010	6/24/2013	592		0	587	5	0	0	0	5
297	MAINSTAY HIGH YIELD	56062X708		11/3/2010	6/24/2013	6		0	6	0	0	0	0	0
298	MAINSTAY HIGH YIELD	56062X708		11/3/2010	6/24/2013	6		0	6	0	0	0	0	0
299	MAINSTAY HIGH YIELD	56062X708		11/3/2010	7/31/2013	1,202		0	1,180	22	0	0	0	22
300	MAINSTAY HIGH YIELD	56062X708		11/3/2010	7/31/2013	0		0	0	0	0	0	0	0
301	MANULIFE FINANCIAL CORP	56501R106		6/24/2011	9/25/2012	304		0	408	-104	0	0	0	-104
302	MANULIFE FINANCIAL CORP	56501R106		6/24/2011	1/16/2013	43		0	49	-6	0	0	0	-6
303	MANULIFE FINANCIAL CORP	56501R106		6/27/2011	1/16/2013	200		0	229	-29	0	0	0	-29
304	MANULIFE FINANCIAL CORP	56501R106		6/30/2011	1/16/2013	257		0	320	-63	0	0	0	-63
305	MANULIFE FINANCIAL CORP	56501R106		6/30/2011	1/17/2013	159		0	195	-36	0	0	0	-36
306	MANULIFE FINANCIAL CORP	56501R106		6/30/2011	7/18/2013	141		0	142	-1	0	0	0	-1
307	MANULIFE FINANCIAL CORP	56501R106		7/1/2011	7/18/2013	106		0	108	-2	0	0	0	-2
308	MANULIFE FINANCIAL CORP	56501R106		8/26/2011	7/18/2013	335		0	248	87	0	0	0	87
309	MANULIFE FINANCIAL CORP	56501R106		12/9/2011	7/18/2013	423		0	270	153	0	0	0	153
310	MANULIFE FINANCIAL CORP	56501R106		3/28/2012	7/18/2013	882		0	695	187	0	0	0	187
311	MANULIFE FINANCIAL CORP	56501R106		3/29/2012	7/18/2013	776		0	596	180	0	0	0	180
312	MANULIFE FINANCIAL CORP	56501R106		3/30/2012	7/18/2013	264		0	206	58	0	0	0	58
313	MANULIFE FINANCIAL CORP	56501R106		5/25/2012	7/18/2013	723		0	454	269	0	0	0	269
314	MANULIFE FINANCIAL CORP	56501R106		11/19/2012	7/18/2013	4,302		0	2,965	1,337	0	0	0	1,337
315	MARATHON OIL CORP	565849106		7/12/2013	7/30/2013	36		0	37	-1	0	0	0	-1
316	MARATHON OIL CORP	565849106		7/12/2013	7/31/2013	182		0	185	-3	0	0	0	-3
317	MARATHON PETROLEUM CORP	56585A102		12/7/2012	2/25/2013	246		0	180	66	0	0	0	66
318	MARATHON PETROLEUM CORP	56585A102		12/7/2012	3/22/2013	537		0	361	176	0	0	0	176
319	MARATHON PETROLEUM CORP	56585A102		12/7/2012	4/29/2013	329		0	240	89	0	0	0	89
320	MARATHON PETROLEUM CORP	56585A102		12/7/2012	7/9/2013	7,203		0	6,192	1,011	0	0	0	1,011
321	MARATHON PETROLEUM CORP	56585A102		2/12/2013	7/9/2013	210		0	245	-35	0	0	0	-35
322	MARATHON PETROLEUM CORP	56585A102		4/17/2013	7/9/2013	979		0	1,064	-85	0	0	0	-85
323	MARKS AND SPENCER GP ADR	570912105		11/5/2010	9/25/2012	95		0	106	-11	0	0	0	-11
324	MARKS AND SPENCER GP ADR	570912105		11/5/2010	7/18/2013	1,413		0	1,290	123	0	0	0	123
325	MARKS AND SPENCER GP ADR	570912105		6/3/2011	7/18/2013	219		0	189	30	0	0	0	30
326	MARKS AND SPENCER GP ADR	570912105		8/26/2011	7/18/2013	233		0	163	70	0	0	0	70
327	MARKS AND SPENCER GP ADR	570912105		11/19/2012	7/18/2013	1,763		0	1,445	318	0	0	0	318
328	MCDONALDS CORP COM	580135101		11/3/2010	9/25/2012	752		0	627	125	0	0	0	125
329	MCDONALDS CORP COM	580135101		11/3/2010	2/25/2013	578		0	470	108	0	0	0	108
330	MCDONALDS CORP COM	580135101		11/3/2010	4/17/2013	717		0	548	169	0	0	0	169
331	VALE SA	91912E105		2/14/2011	1/16/2013	99		0	177	-78	0	0	0	-78
332	VALE SA	91912E105		2/14/2011	1/17/2013	221		0	389	-168	0	0	0	-168
333	VALE SA	91912E105		2/14/2011	7/18/2013	72		0	177	-105	0	0	0	-105
334	VALE SA	91912E105		6/3/2011	7/18/2013	101		0	223	-122	0	0	0	-122
335	VALE SA	91912E105		8/26/2011	7/18/2013	57		0	108	-51	0	0	0	-51
336	VALE SA	91912E105		12/9/2011	7/18/2013	158		0	252	-94	0	0	0	-94

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

	Amount
Long Term CG Distributions	3,145
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,499,399	0	2,070	1,378,568	122,901	0	0	0	122,901
337	VALE SA	91912E105		4/17/2012	7/18/2013	546		0	888	-342	0	0	0	* -342
338	VALE SA	91912E105		4/18/2012	7/18/2013	489		0	792	-303	0	0	0	-303
339	VALE SA	91912E105		5/25/2012	7/18/2013	474		0	607	-133	0	0	0	-133
340	VALE SA	91912E105		11/19/2012	7/18/2013	2,530		0	3,076	-546	0	0	0	-546
341	VALE SA	91912E105		12/3/2012	7/18/2013	201		0	247	-46	0	0	0	-46
342	VALE SA	91912E105		6/12/2013	7/18/2013	1,725		0	1,682	43	0	0	0	43
343	VALERO ENERGY CORP NEW	91913Y100		4/4/2012	8/21/2012	873		0	741	132	0	0	0	132
344	VALERO ENERGY CORP NEW	91913Y100		4/4/2012	9/6/2012	378		0	307	71	0	0	0	71
345	VALERO ENERGY CORP NEW	91913Y100		4/4/2012	9/25/2012	506		0	409	97	0	0	0	97
346	VALERO ENERGY CORP NEW	91913Y100		4/4/2012	10/3/2012	3,947		0	3,168	779	0	0	0	779
347	VALERO ENERGY CORP NEW	91913Y100		5/8/2012	10/3/2012	446		0	314	132	0	0	0	132
348	VALERO ENERGY CORP NEW	91913Y100		10/16/2012	1/28/2013	1,536		0	1,181	355	0	0	0	355
349	VALERO ENERGY CORP NEW	91913Y100		10/16/2012	2/25/2013	3,064		0	1,978	1,086	0	0	0	1,086
350	VALERO ENERGY CORP NEW	91913Y100		10/16/2012	5/23/2013	1,979		0	1,355	624	0	0	0	624
351	VALERO ENERGY CORP NEW	91913Y100		10/16/2012	5/23/2013	607		0	406	201	0	0	0	201
352	VALERO ENERGY CORP NEW	91913Y100		7/9/2013	7/12/2013	143		0	140	3	0	0	0	3
353	VALERO ENERGY CORP NEW	91913Y100		10/16/2012	7/30/2013	108		0	81	27	0	0	0	27
354	VALERO ENERGY CORP NEW	91913Y100		7/9/2013	7/30/2013	179		0	175	4	0	0	0	4
355	VALERO ENERGY CORP NEW	91913Y100		10/16/2012	7/31/2013	71		0	54	17	0	0	0	17
356	VALERO ENERGY CORP NEW	91913Y100		7/9/2013	7/31/2013	35		0	35	0	0	0	0	0
357	VOLKSWAGEN A G ADR	928662402		4/2/2013	7/18/2013	1,890		0	1,707	183	0	0	0	183
358	VOLKSWAGEN A G ADR	928662402		4/4/2013	7/18/2013	1,665		0	1,497	168	0	0	0	168
359	VOLKSWAGEN A G ADR	928662402		4/9/2013	7/18/2013	3,871		0	3,430	441	0	0	0	441
360	WAL-MART STORES INC	931142103		6/3/2011	9/25/2012	750		0	533	217	0	0	0	217
361	WAL-MART STORES INC	931142103		6/3/2011	10/16/2012	154		0	107	47	0	0	0	47
362	WAL-MART STORES INC	931142103		6/3/2011	2/25/2013	640		0	479	161	0	0	0	161
363	WAL-MART STORES INC	931142103		6/3/2011	3/22/2013	73		0	53	20	0	0	0	20
364	WAL-MART STORES INC	931142103		6/3/2011	4/17/2013	1,175		0	799	376	0	0	0	376
365	WAL-MART STORES INC	931142103		6/3/2011	5/23/2013	538		0	373	165	0	0	0	165
366	WAL-MART STORES INC	931142103		6/3/2011	5/23/2013	383		0	266	117	0	0	0	117
367	WAL-MART STORES INC	931142103		6/3/2011	7/16/2013	462		0	320	142	0	0	0	142
368	WAL-MART STORES INC	931142103		6/3/2011	7/31/2013	313		0	213	100	0	0	0	100
369	WELLS FARGO & CO NEW DEL	949746101		8/3/2012	9/25/2012	563		0	543	20	0	0	0	20
370	V F CORPORATION	918204108		7/10/2012	10/16/2012	6,549		0	5,390	1,159	0	0	0	1,159
371	VALE SA	91912E105		2/14/2011	1/16/2013	376		0	670	-294	0	0	0	-294
372	AGRIUM INC	008916108		11/5/2010	1/17/2013	108		0	85	23	0	0	0	23
373	AGRIUM INC	008916108		11/5/2010	7/18/2013	90		0	86	4	0	0	0	4
374	AGRIUM INC	008916108		11/5/2010	7/18/2013	270		0	256	14	0	0	0	14
375	AGRIUM INC	008916108		6/3/2011	7/18/2013	270		0	260	10	0	0	0	10
376	AGRIUM INC	008916108		12/9/2011	7/18/2013	630		0	481	149	0	0	0	149
377	AGRIUM INC	008916108		11/19/2012	7/18/2013	1,259		0	1,405	-146	0	0	0	-146
378	AGRIUM INC	008916108		12/3/2012	7/18/2013	90		0	101	-11	0	0	0	-11
379	AIR PRODUCTS&CHEM	009158106		8/18/2011	8/21/2012	254		0	232	22	0	0	0	22
380	AIR PRODUCTS&CHEM	009158106		8/18/2011	9/25/2012	589		0	540	49	0	0	0	49
381	AIR PRODUCTS&CHEM	009158106		8/18/2011	5/23/2013	281		0	232	49	0	0	0	49
382	AIR PRODUCTS&CHEM	009158106		8/18/2011	5/23/2013	1,680		0	1,389	291	0	0	0	291
383	AIR PRODUCTS&CHEM	009158106		8/18/2011	7/16/2013	3,514		0	2,855	659	0	0	0	659
384	AIR PRODUCTS&CHEM	009158106		2/1/2012	7/16/2013	760		0	719	41	0	0	0	41
385	AIR PRODUCTS&CHEM	009158106		2/10/2012	7/16/2013	380		0	362	18	0	0	0	18
386	AIR PRODUCTS&CHEM	009158106		3/29/2012	7/16/2013	285		0	272	13	0	0	0	13
387	AIR PRODUCTS&CHEM	009158106		11/19/2012	7/16/2013	7,124		0	6,043	1,081	0	0	0	1,081
388	AIR PRODUCTS&CHEM	009158106		1/28/2013	7/16/2013	380		0	354	26	0	0	0	26
389	AIR PRODUCTS&CHEM	009158106		4/17/2013	7/16/2013	285		0	258	27	0	0	0	27
390	AMAZON COM INC COM	023135106		5/8/2012	9/6/2012	248		0	222	26	0	0	0	26
391	AMAZON COM INC COM	023135106		5/8/2012	9/25/2012	769		0	667	102	0	0	0	102
392	AMAZON COM INC COM	023135106		5/8/2012	2/25/2013	533		0	445	88	0	0	0	88
393	AMAZON COM INC COM	023135106		5/8/2012	5/23/2013	262		0	222	40	0	0	0	40
394	AMAZON COM INC COM	023135106		5/8/2012	6/24/2013	1,070		0	889	181	0	0	0	181
395	AMAZON COM INC COM	023135106		5/8/2012	6/27/2013	832		0	667	165	0	0	0	165
396	AMAZON COM INC COM	023135106		5/8/2012	7/12/2013	304		0	222	82	0	0	0	82
397	AMAZON COM INC COM	023135106		5/8/2012	7/30/2013	308		0	222	86	0	0	0	86
398	AMERICAN INTERNATIONAL	026874784		1/5/2012	8/21/2012	103		0	71	32	0	0	0	32
399	AMERICAN INTERNATIONAL	026874784		1/5/2012	9/6/2012	271		0	191	80	0	0	0	80
400	AMERICAN INTERNATIONAL	026874784		1/5/2012	9/25/2012	273		0	191	82	0	0	0	82
401	AMERICAN INTERNATIONAL	026874784		7/9/2012	11/5/2012	263		0	247	16	0	0	0	16
402	AMERICAN INTERNATIONAL	026874784		1/5/2012	11/5/2012	4,018		0	2,906	1,112	0	0	0	1,112
403	ANALOG DEVICES INC COM	032654105		7/15/2011	8/21/2012	687		0	612	75	0	0	0	75
404	ANALOG DEVICES INC COM	032654105		7/15/2011	9/25/2012	522		0	468	54	0	0	0	54
405	ANALOG DEVICES INC COM	032654105		7/15/2011	2/25/2013	1,188		0	936	252	0	0	0	252
406	ANALOG DEVICES INC COM	032654105		7/15/2011	5/23/2013	1,447		0	1,152	295	0	0	0	295
407	ANALOG DEVICES INC COM	032654105		7/15/2011	5/23/2013	538		0	432	106	0	0	0	106
408	ANALOG DEVICES INC COM	032654105		7/15/2011	7/16/2013	1,695		0	1,260	435	0	0	0	435
409	ANALOG DEVICES INC COM	032654105		7/15/2011	7/31/2013	442		0	324	118	0	0	0	118
410	APACHE CORP	037411105		10/3/2012	1/8/2013	3,924		0	4,255	-331	0	0	0	-331
411	APACHE CORP	037411105		11/19/2012	1/8/2013	5,045		0	4,820	225	0	0	0	225
412	ASAHI GLASS JAPAN ADR	043393206		11/5/2010	9/11/2012	620		0	1,053	-433	0	0	0	-433
413	MCDONALDS CORP COM	580135101		11/3/2010	5/23/2013	707		0	548	159	0	0	0	159
414	MCDONALDS CORP COM	580135101		11/3/2010	5/23/2013	403		0	313	90	0	0	0	90
415	MCDONALDS CORP COM	580135101		11/3/2010	7/16/2013	303		0	235	68	0	0	0	68
416	MEDTRONIC INC COM	585055106		7/10/2012	8/21/2012	372		0	349	23	0	0	0	23
417	MEDTRONIC INC COM	585055106		7/10/2012	9/25/2012	965		0	852	113	0	0	0	113
418	MEDTRONIC INC COM	585055106		7/10/2012	2/25/2013	45		0	39	6	0	0	0	6
419	MEDTRONIC INC COM	585055106		7/10/2012	5/23/2013	1,986		0	1,510	476	0	0	0	476
420	MEDTRONIC INC COM	585055106		7/10/2012	5/23/2013	460		0	349	111	0	0	0	111

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

	Amount
Long Term CG Distributions	3,145
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,499,399	0	2,070	1,378,568	122,901	0	0	0	122,901
421	MEDTRONIC INC COM	585055106		7/10/2012	7/16/2013	908		0	658	250	0	0	0	250
422	MEDTRONIC INC COM	585055106		7/10/2012	7/30/2013	278		0	194	84	0	0	0	84
423	MEDTRONIC INC COM	585055106		7/10/2012	7/31/2013	278		0	194	84	0	0	0	84
424	METLIFE INC COM	59156R108		5/8/2012	8/21/2012	428		0	412	16	0	0	0	16
425	METLIFE INC COM	59156R108		5/8/2012	9/25/2012	605		0	583	22	0	0	0	22
426	METLIFE INC COM	59156R108		5/8/2012	10/3/2012	3,487		0	3,499	-12	0	0	0	-12
427	METLIFE INC COM	59156R108		7/9/2012	10/3/2012	752		0	664	88	0	0	0	88
428	MICROSOFT CORP	594918104		3/5/2012	8/21/2012	123		0	127	-4	0	0	0	-4
429	MICROSOFT CORP	594918104		3/5/2012	9/25/2012	371		0	382	-11	0	0	0	-11
430	MICROSOFT CORP	594918104		3/5/2012	9/25/2012	464		14	478	0	0	0	0	0
431	AUTOMATIC DATA PROC	053015103		5/7/2012	5/23/2013	699		0	538	161	0	0	0	161
432	AUTOMATIC DATA PROC	053015103		5/7/2012	2/25/2013	922		0	807	115	0	0	0	115
433	AUTOMATIC DATA PROC	053015103		5/7/2012	3/22/2013	128		0	108	20	0	0	0	20
434	AUTOMATIC DATA PROC	053015103		5/7/2012	4/17/2013	651		0	538	113	0	0	0	113
435	AUTOMATIC DATA PROC	053015103		5/7/2012	5/3/2013	69		0	54	15	0	0	0	15
436	AUTOMATIC DATA PROC	053015103		5/7/2012	5/23/2013	1,678		0	1,291	387	0	0	0	387
437	AUTOMATIC DATA PROC	053015103		5/7/2012	7/16/2013	1,012		0	753	259	0	0	0	259
438	AUTOMATIC DATA PROC	053015103		5/7/2012	7/31/2013	217		0	161	56	0	0	0	56
439	AUTOZONE INC NEVADA COM	053332102		3/5/2012	9/25/2012	369		12	381	0	0	0	0	0
440	AUTOZONE INC NEVADA COM	053332102		3/5/2012	5/23/2013	419		0	381	38	0	0	0	38
441	AUTOZONE INC NEVADA COM	053332102		3/5/2012	6/24/2013	822		0	762	60	0	0	0	60
442	AUTOZONE INC NEVADA COM	053332102		3/5/2012	6/27/2013	422		0	381	41	0	0	0	41
443	AUTOZONE INC NEVADA COM	053332102		3/5/2012	7/31/2013	450		0	381	69	0	0	0	69
444	BAE SYS PLC SPN ADR	05523R107		11/5/2010	8/22/2012	280		0	312	-32	0	0	0	-32
445	BAE SYS PLC SPN ADR	05523R107		11/5/2010	1/16/2013	196		0	201	-5	0	0	0	-5
446	BAE SYS PLC SPN ADR	05523R107		11/5/2010	1/17/2013	221		0	223	-2	0	0	0	-2
447	BAE SYS PLC SPN ADR	05523R107		11/5/2010	7/18/2013	2,508		0	2,120	388	0	0	0	388
448	BAE SYS PLC SPN ADR	05523R107		3/14/2011	7/18/2013	422		0	333	89	0	0	0	89
449	REED ELSEVIER N V	758204200		5/20/2011	7/18/2013	1,983		0	1,503	480	0	0	0	480
450	REED ELSEVIER N V	758204200		8/26/2011	7/18/2013	325		0	206	119	0	0	0	119
451	REED ELSEVIER N V	758204200		5/25/2012	7/18/2013	685		0	411	274	0	0	0	274
452	REED ELSEVIER N V	758204200		11/19/2012	7/18/2013	4,003		0	2,975	1,028	0	0	0	1,028
453	RIO TINTO PLC SPNSRD ADR	767204100		11/5/2010	9/25/2012	189		0	283	-94	0	0	0	-94
454	RIO TINTO PLC SPNSRD ADR	767204100		11/5/2010	1/16/2013	219		0	283	-64	0	0	0	-64
455	DARDEN RESTAURANTS INC	237194105		11/4/2011	12/7/2012	3,781		0	3,854	-73	0	0	0	-73
456	DARDEN RESTAURANTS INC	237194105		10/16/2012	12/7/2012	187		0	221	-34	0	0	0	-34
457	DARDEN RESTAURANTS INC	237194105		2/10/2012	12/7/2012	140		0	150	-10	0	0	0	-10
458	DARDEN RESTAURANTS INC	237194105		11/19/2012	12/7/2012	5,648		0	6,266	-618	0	0	0	-618
459	DARDEN RESTAURANTS INC	237194105		3/29/2012	12/7/2012	327		0	349	-22	0	0	0	-22
460	DARDEN RESTAURANTS INC	237194105		12/12/2011	12/7/2012	747		0	688	59	0	0	0	59
461	DEERE CO	244199105		11/4/2010	9/25/2012	738		0	707	31	0	0	0	31
462	DEERE CO	244199105		7/9/2012	10/3/2012	82		0	81	1	0	0	0	1
463	DEERE CO	244199105		2/10/2012	10/3/2012	82		0	87	-5	0	0	0	-5
464	DEERE CO	244199105		11/4/2010	10/3/2012	3,285		0	3,141	144	0	0	0	144
465	DEERE CO	244199105		11/17/2010	10/3/2012	82		0	73	9	0	0	0	9
466	DEERE CO	244199105		6/3/2011	10/3/2012	82		0	82	0	0	0	0	0
467	DEERE CO	244199105		5/8/2012	10/3/2012	164		0	159	5	0	0	0	5
468	DEERE CO	244199105		9/6/2012	10/3/2012	493		0	452	41	0	0	0	41
469	DEERE CO	244199105		10/5/2011	10/3/2012	164		0	128	36	0	0	0	36
470	DEERE CO	244199105		4/17/2013	5/3/2013	274		0	247	27	0	0	0	27
471	DEERE CO	244199105		4/17/2013	5/23/2013	257		0	247	10	0	0	0	10
472	DEERE CO	244199105		4/17/2013	5/23/2013	260		0	247	13	0	0	0	13
473	DEUTSCHE BOERSE AG SHS	251542106		3/28/2012	9/25/2012	570		0	690	-120	0	0	0	-120
474	DEUTSCHE BOERSE AG SHS	251542106		3/28/2012	1/16/2013	142		0	159	-17	0	0	0	-17
475	DEUTSCHE BOERSE AG SHS	251542106		4/10/2012	1/16/2013	248		0	265	-17	0	0	0	-17
476	DEUTSCHE BOERSE AG SHS	251542106		4/10/2012	1/17/2013	241		0	252	-11	0	0	0	-11
477	DEUTSCHE BOERSE AG SHS	251542106		4/10/2012	7/18/2013	222		0	212	10	0	0	0	10
478	DEUTSCHE BOERSE AG SHS	251542106		5/25/2012	7/18/2013	528		0	375	153	0	0	0	153
479	DIAGEO PLC SPSD ADR NEW	25243Q205		12/3/2012	7/18/2013	123		0	120	3	0	0	0	3
480	DIGITAL RLTY TR INC	253868103		2/1/2012	10/16/2012	5,074		0	5,440	-366	0	0	0	-366
481	DIGITAL RLTY TR INC	253868103		2/10/2012	10/16/2012	601		0	620	-19	0	0	0	-19
482	DISCOVERY COMMUNICATN	25470F104		1/4/2013	2/12/2013	354		0	330	24	0	0	0	24
483	DISCOVERY COMMUNICATN	25470F104		1/4/2013	2/25/2013	424		0	396	28	0	0	0	28
484	DISCOVERY COMMUNICATN	25470F104		1/4/2013	3/7/2013	13,641		0	11,737	1,904	0	0	0	1,904
485	DOUBLELINE TOTAL RETURN	258620103		11/3/2010	11/27/2012	1		0	1	0	0	0	0	0
486	DOUBLELINE TOTAL RETURN	258620103		11/19/2012	11/27/2012	8		0	8	0	0	0	0	0
487	RIO TINTO PLC SPNSRD ADR	767204100		11/5/2010	1/17/2013	109		0	142	-33	0	0	0	-33
488	RIO TINTO PLC SPNSRD ADR	767204100		11/5/2010	7/18/2013	403		0	638	-235	0	0	0	-235
489	RIO TINTO PLC SPNSRD ADR	767204100		3/28/2011	7/18/2013	582		0	893	-311	0	0	0	-311
490	RIO TINTO PLC SPNSRD ADR	767204100		3/28/2011	7/18/2013	537		0	829	-292	0	0	0	-292
491	RIO TINTO PLC SPNSRD ADR	767204100		8/26/2011	7/18/2013	179		0	233	-54	0	0	0	-54
492	RIO TINTO PLC SPNSRD ADR	767204100		12/9/2011	7/18/2013	403		0	462	-59	0	0	0	-59
493	DIAGEO PLC SPSD ADR NEW	25243Q205		11/19/2012	7/18/2013	3,075		0	2,909	166	0	0	0	166
494	RIO TINTO PLC SPNSRD ADR	767204100		5/25/2012	7/18/2013	537		0	527	10	0	0	0	10
495	DEUTSCHE BOERSE AG SHS	251542106		6/7/2012	7/18/2013	1,195		0	861	334	0	0	0	334
496	DEUTSCHE BOERSE AG SHS	251542106		6/14/2012	7/18/2013	1,140		0	824	316	0	0	0	316
497	DEUTSCHE BOERSE AG SHS	251542106		11/19/2012	7/18/2013	4,024		0	3,173	851	0	0	0	851
498	DIAGEO PLC SPSD ADR NEW	25243Q205		11/5/2010	8/22/2012	319		0	226	93	0	0	0	93
499	DIAGEO PLC SPSD ADR NEW	25243Q205		11/5/2010	9/25/2012	455		0	301	154	0	0	0	154
500	DIAGEO PLC SPSD ADR NEW	25243Q205		11/5/2010	2/14/2013	956		0	602	354	0	0	0	354
501	DIAGEO PLC SPSD ADR NEW	25243Q205		11/5/2010	2/15/2013	480		0	301	179	0	0	0	179
502	DIAGEO PLC SPSD ADR NEW	25243Q205		11/5/2010	2/22/2013	1,934		0	1,205	729	0	0	0	729
503	RIO TINTO PLC SPNSRD ADR	767204100		11/19/2012	7/18/2013	2,640		0	2,842	-202	0	0	0	-202
504	RIO TINTO PLC SPNSRD ADR	767204100		7/3/2013	7/18/2013	1,342		0	1,220	122	0	0	0	122

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

	Amount
Long Term CG Distributions	3,145
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,499,399	0	2,070	1,378,568	122,901	0	0	0	122,901
505	T ROWE PRICE US TREASURY	77957T107		11/19/2012	11/27/2012	3		0	3	0	0	0	0	0
506	T ROWE PRICE US TREASURY	77957T107		11/3/2010	11/27/2012	1,981		0	1,956	25	0	0	0	25
507	T ROWE PRICE US TREASURY	77957T107		12/13/2010	11/27/2012	3		0	3	0	0	0	0	0
508	T ROWE PRICE US TREASURY	77957T107		12/13/2010	11/27/2012	707		0	656	51	0	0	0	51
509	T ROWE PRICE US TREASURY	77957T107		12/13/2010	4/24/2013	330		0	310	20	0	0	0	20
510	T ROWE PRICE US TREASURY	77957T107		5/9/2011	4/24/2013	37		0	36	1	0	0	0	1
511	ARCOS DORADOS HOLDNG INC	G0457F107		7/18/2013	7/26/2013	142		0	143	-1	0	0	0	-1
512	ARCOS DORADOS HOLDNG INC	G0457F107		7/18/2013	7/31/2013	338		0	334	4	0	0	0	4
513	AXIS CAPITAL HOLDINGS	G0692U109		11/5/2010	9/25/2012	176		0	180	-4	0	0	0	-4
514	AXIS CAPITAL HOLDINGS	G0692U109		11/5/2010	6/12/2013	1,682		0	1,332	350	0	0	0	350
515	AXIS CAPITAL HOLDINGS	G0692U109		11/5/2010	7/18/2013	1,635		0	1,260	375	0	0	0	375
516	AXIS CAPITAL HOLDINGS	G0692U109		6/3/2011	7/18/2013	654		0	463	191	0	0	0	191
517	AXIS CAPITAL HOLDINGS	G0692U109		11/19/2012	7/18/2013	3,878		0	2,868	1,010	0	0	0	1,010
518	AXIS CAPITAL HOLDINGS	G0692U109		12/3/2012	7/18/2013	47		0	36	11	0	0	0	11
519	BARCLAYS ORD GBP 0 25	G08036124		7/19/2013	7/29/2013	255		0	252	3	0	0	0	3
520	BG GROUP	G1245Z108		7/19/2013	7/29/2013	90		0	92	-2	0	0	0	-2
521	EATON CORP PLC	G29183103		12/4/2012	1/28/2013	4,684		0	4,209	475	0	0	0	475
522	EATON CORP PLC	G29183103		12/4/2012	2/12/2013	298		0	260	38	0	0	0	38
523	EATON CORP PLC	G29183103		12/4/2012	2/25/2013	790		0	676	114	0	0	0	114
524	EATON CORP PLC	G29183103		12/4/2012	2/25/2013	608		0	520	88	0	0	0	88
525	EATON CORP PLC	G29183103		12/4/2012	3/22/2013	63		0	52	11	0	0	0	11
526	EATON CORP PLC	G29183103		12/4/2012	4/29/2013	121		0	104	17	0	0	0	17
527	EATON CORP PLC	G29183103		12/4/2012	5/3/2013	186		0	156	30	0	0	0	30
528	EATON CORP PLC	G29183103		12/4/2012	5/20/2013	610		0	468	142	0	0	0	142
529	EATON CORP PLC	G29183103		12/4/2012	5/23/2013	544		0	416	128	0	0	0	128
530	EATON CORP PLC	G29183103		12/4/2012	5/23/2013	1,692		0	1,299	393	0	0	0	393
531	EATON CORP PLC	G29183103		12/4/2012	5/23/2013	204		0	156	48	0	0	0	48
532	EATON CORP PLC	G29183103		12/4/2012	6/27/2013	587		0	468	119	0	0	0	119
533	EATON CORP PLC	G29183103		12/4/2012	7/16/2013	67		0	52	15	0	0	0	15
534	EATON CORP PLC	G29183103		12/4/2012	7/30/2013	68		0	52	16	0	0	0	16
535	EATON CORP PLC	G29183103		12/4/2012	7/31/2013	483		0	364	119	0	0	0	119
536	EATON CORP PLC	G29183103		12/4/2012	7/31/2013	207		0	156	51	0	0	0	51
537	ENSCO PLC SHS CL A	G3157S106		5/6/2013	7/18/2013	1,762		0	1,761	1	0	0	0	1
538	ENSCO PLC SHS CL A	G3157S106		5/29/2013	7/18/2013	972		0	996	-24	0	0	0	-24
539	ENSCO PLC SHS CL A	G3157S106		5/30/2013	7/18/2013	425		0	435	-10	0	0	0	-10
540	HSBC HOLDINGS PLC	G4634U169		7/19/2013	7/29/2013	135		0	135	0	0	0	0	0
541	LI AND FUNG LTD SHS	G5485F169		7/19/2013	7/29/2013	111		0	117	-6	0	0	0	-6
542	CSX CORP	126408103		10/16/2012	3/22/2013	168		0	153	15	0	0	0	15
543	CSX CORP	126408103		10/16/2012	5/3/2013	74		0	66	8	0	0	0	8
544	CSX CORP	126408103		10/16/2012	5/23/2013	25		0	22	3	0	0	0	3
545	CSX CORP	126408103		11/19/2012	5/23/2013	202		0	158	44	0	0	0	44
546	CSX CORP	126408103		10/16/2012	5/23/2013	987		0	852	135	0	0	0	135
547	CSX CORP	126408103		11/19/2012	7/31/2013	124		0	98	26	0	0	0	26
548	CST BRANDS INC SHS	12646R105		10/16/2012	5/3/2013	306		0	219	87	0	0	0	87
549	CST BRANDS INC SHS	12646R105		11/19/2012	5/3/2013	643		0	474	169	0	0	0	169
550	CST BRANDS INC SHS	12646R105		4/17/2013	5/3/2013	214		0	193	21	0	0	0	21
551	CST BRANDS INC SHS	12646R105		4/17/2013	5/13/2013	18		0	16	2	0	0	0	2
552	CAP GEMINI SP ADR	139098107		11/10/2011	9/25/2012	325		0	284	41	0	0	0	41
553	CAP GEMINI SP ADR	139098107		11/10/2011	1/17/2013	253		0	208	45	0	0	0	45
554	CAP GEMINI SP ADR	139098107		11/10/2011	7/18/2013	347		0	246	101	0	0	0	101
555	CAP GEMINI SP ADR	139098107		11/15/2011	7/18/2013	907		0	643	264	0	0	0	264
556	CAP GEMINI SP ADR	139098107		5/25/2012	7/18/2013	347		0	226	121	0	0	0	121
557	CAP GEMINI SP ADR	139098107		11/19/2012	7/18/2013	2,054		0	1,545	509	0	0	0	509
558	CAPITAL ONE FINL	14040H105		9/6/2012	9/25/2012	345		0	342	3	0	0	0	3
559	CAPITAL ONE FINL	14040H105		9/6/2012	10/3/2012	117		0	114	3	0	0	0	3
560	CAPITAL ONE FINL	14040H105		9/6/2012	4/29/2013	287		0	285	2	0	0	0	2
561	CAPITAL ONE FINL	14040H105		9/6/2012	5/20/2013	248		0	228	20	0	0	0	20
562	CAPITAL ONE FINL	14040H105		9/6/2012	5/23/2013	492		0	456	36	0	0	0	36
563	CAPITAL ONE FINL	14040H105		9/6/2012	6/24/2013	600		0	570	30	0	0	0	30
564	CAPITAL ONE FINL	14040H105		9/6/2012	6/27/2013	564		0	513	51	0	0	0	51
565	CAPITAL ONE FINL	14040H105		9/6/2012	7/30/2013	483		0	399	84	0	0	0	84
566	CAPITAL ONE FINL	14040H105		9/6/2012	7/31/2013	69		0	57	12	0	0	0	12
567	CARLSBERG AS SPONSOREDAD	142795202		8/8/2012	8/22/2012	102		3	105	0	0	0	0	0
568	CARLSBERG AS SPONSOREDAD	142795202		8/8/2012	9/25/2012	477		0	453	24	0	0	0	24
569	CARLSBERG AS SPONSOREDAD	142795202		8/8/2012	1/16/2013	185		0	157	28	0	0	0	28
570	CARLSBERG AS SPONSOREDAD	142795202		8/8/2012	1/17/2013	62		0	54	8	0	0	0	8
571	CARLSBERG AS SPONSOREDAD	142795202		8/8/2012	1/17/2013	103		0	87	16	0	0	0	16
572	CARLSBERG AS SPONSOREDAD	142795202		8/8/2012	7/18/2013	656		0	608	48	0	0	0	48
573	CARLSBERG AS SPONSOREDAD	142795202		8/8/2012	7/18/2013	56		0	54	2	0	0	0	2
574	CARLSBERG AS SPONSOREDAD	142795202		8/9/2012	7/18/2013	187		0	174	13	0	0	0	13
575	CARLSBERG AS SPONSOREDAD	142795202		8/15/2012	7/18/2013	1,012		0	930	82	0	0	0	82
576	CARLSBERG AS SPONSOREDAD	142795202		8/17/2012	7/18/2013	956		0	876	80	0	0	0	80
577	CARLSBERG AS SPONSOREDAD	142795202		11/19/2012	7/18/2013	2,980		0	2,946	34	0	0	0	34
578	CARMAX INC	143130102		11/3/2011	8/21/2012	267		0	279	-12	0	0	0	-12
579	CARMAX INC	143130102		11/3/2011	9/6/2012	669		0	651	18	0	0	0	18
580	CARMAX INC	143130102		11/3/2011	9/25/2012	29		2	31	0	0	0	0	0
581	CARMAX INC	143130102		11/3/2011	1/4/2013	4,028		0	3,316	712	0	0	0	712
582	CARMAX INC	143130102		11/11/2011	1/4/2013	38		0	31	7	0	0	0	7
583	YAMANA GOLD INC	98462Y100		4/10/2013	7/18/2013	1,210		0	1,719	-509	0	0	0	-509
584	YAMANA GOLD INC	98462Y100		6/28/2013	7/18/2013	1,912		0	1,800	112	0	0	0	112
585	YANZHOU COAL MNG SPD ADR	984846105		11/5/2010	1/16/2013	316		0	574	-258	0	0	0	-258
586	YANZHOU COAL MNG SPD ADR	984846105		11/5/2010	7/2/2013	176		621	797	0	0	0	0	0
587	YANZHOU COAL MNG SPD ADR	984846105		8/26/2011	7/2/2013	63		172	238	-1	0	0	0	-1
588	YANZHOU COAL MNG SPD ADR	984846105		12/9/2011	7/2/2013	70		162	232	0	0	0	0	0

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

	Amount
Long Term CG Distributions	3,145
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,499,399	0	2,070	1,378,568	122,901	0	0	0	122,901
589	YANZHOU COAL MNG SPD ADR	984846105		5/25/2012	7/2/2013	178		228	404	0	0	0	0	0
590	YANZHOU COAL MNG SPD ADR	984846105		11/5/2010	7/3/2013	169		0	802	-633	0	0	0	-633
591	YANZHOU COAL MNG SPD ADR	984846105		8/26/2011	7/3/2013	61		0	237	-176	0	0	0	-176
592	YANZHOU COAL MNG SPD ADR	984846105		12/9/2011	7/3/2013	68		0	234	-166	0	0	0	-166
593	YANZHOU COAL MNG SPD ADR	984846105		5/25/2012	7/3/2013	40		0	97	-57	0	0	0	-57
594	YANZHOU COAL MNG SPD ADR	984846105		5/25/2012	7/3/2013	101		0	245	-144	0	0	0	-144
595	YANZHOU COAL MNG SPD ADR	984846105		5/25/2012	7/5/2013	70		0	163	-93	0	0	0	-93
596	YANZHOU COAL MNG SPD ADR	984846105		11/19/2012	7/5/2013	278		0	597	-319	0	0	0	-319
597	YANZHOU COAL MNG SPD ADR	984846105		11/19/2012	7/18/2013	480		0	970	-490	0	0	0	-490
598	YANZHOU COAL MNG SPD ADR	984846105		12/3/2012	7/18/2013	22		0	46	-24	0	0	0	-24
599	YANZHOU COAL MNG SPD ADR	984846105		6/28/2013	7/18/2013	1,146		0	1,119	27	0	0	0	27
600	YUM BRANDS INC	988498101		7/10/2012	9/25/2012	893		0	835	58	0	0	0	58
601	YUM BRANDS INC	988498101		7/10/2012	10/16/2012	141		0	128	13	0	0	0	13
602	YUM BRANDS INC	988498101		7/10/2012	2/25/2013	594		0	578	16	0	0	0	16
603	YUM BRANDS INC	988498101		7/10/2012	3/22/2013	347		0	321	26	0	0	0	26
604	YUM BRANDS INC	988498101		7/10/2012	5/3/2013	5,032		0	4,687	345	0	0	0	345
605	YUM BRANDS INC	988498101		11/19/2012	5/3/2013	5,239		0	5,572	-333	0	0	0	-333
606	YUM BRANDS INC	988498101		1/28/2013	5/3/2013	3,102		0	2,908	194	0	0	0	194
607	YUM BRANDS INC	988498101		4/17/2013	5/3/2013	483		0	464	19	0	0	0	19
608	ZURICH INSURANCE GROUP	989825104		11/5/2010	8/22/2012	264		0	271	-7	0	0	0	-7
609	ZURICH INSURANCE GROUP	989825104		11/5/2010	9/25/2012	561		0	542	19	0	0	0	19
610	ZURICH INSURANCE GROUP	989825104		11/5/2010	1/16/2013	409		0	369	40	0	0	0	40
611	ZURICH INSURANCE GROUP	989825104		11/5/2010	1/17/2013	361		0	320	41	0	0	0	41
612	ZURICH INSURANCE GROUP	989825104		11/5/2010	7/18/2013	2,654		0	2,257	397	0	0	0	397
613	ZURICH INSURANCE GROUP	989825104		8/26/2011	7/18/2013	751		0	542	209	0	0	0	209
614	ZURICH INSURANCE GROUP	989825104		5/25/2012	7/18/2013	831		0	600	231	0	0	0	231
615	ZURICH INSURANCE GROUP	989825104		11/19/2012	7/18/2013	5,200		0	4,359	841	0	0	0	841
616	ERSTE GROUP BANK AG	A19494102		7/19/2013	7/29/2013	121		0	112	9	0	0	0	9
617	YAMANA GOLD INC	98462Y100		11/5/2010	9/25/2012	817		0	521	296	0	0	0	296
618	BAYER AG NAMEN-AKT	D0712D163		7/19/2013	7/29/2013	222		0	224	-2	0	0	0	-2
619	BAE SYS PLC SPN ADR	05523R107		5/25/2012	7/18/2013	343		0	225	118	0	0	0	118
620	BAE SYS PLC SPN ADR	05523R107		11/19/2012	7/18/2013	3,828		0	2,854	974	0	0	0	974
621	BANCO BRADESCO S A ADR	059460303		11/5/2010	8/22/2012	338		0	451	-113	0	0	0	-113
622	BANCO BRADESCO S A ADR	059460303		11/5/2010	9/25/2012	98		0	135	-37	0	0	0	-37
623	BANCO BRADESCO S A ADR	059460303		11/5/2010	1/16/2013	237		0	293	-56	0	0	0	-56
624	BANCO BRADESCO S A ADR	059460303		11/5/2010	1/17/2013	280		0	338	-58	0	0	0	-58
625	BANCO BRADESCO S A ADR	059460303		11/19/2012	4/10/2013	10		0	9	1	0	0	0	1
626	BANCO BRADESCO S A ADR	059460303		11/5/2010	7/18/2013	1,011		0	1,619	-608	0	0	0	-608
627	BANCO BRADESCO S A ADR	059460303		3/14/2011	7/18/2013	448		0	599	-151	0	0	0	-151
628	BANCO BRADESCO S A ADR	059460303		8/26/2011	7/18/2013	128		0	153	-25	0	0	0	-25
629	BANCO BRADESCO S A ADR	059460303		5/25/2012	7/18/2013	666		0	691	-25	0	0	0	-25
630	BANCO BRADESCO S A ADR	059460303		11/19/2012	7/18/2013	2,612		0	3,031	-419	0	0	0	-419
631	BANCO BRADESCO S A ADR	059460303		6/28/2013	7/18/2013	1,063		0	1,079	-16	0	0	0	-16
632	BARCLAYS PLC ADR	06738E204		9/11/2012	9/25/2012	86		0	82	4	0	0	0	4
633	BARCLAYS PLC ADR	06738E204		9/11/2012	1/16/2013	430		0	314	116	0	0	0	116
634	BARCLAYS PLC ADR	06738E204		9/11/2012	1/17/2013	95		0	68	27	0	0	0	27
635	BARCLAYS PLC ADR	06738E204		9/11/2012	7/18/2013	444		0	314	130	0	0	0	130
636	BARCLAYS PLC ADR	06738E204		9/17/2012	7/18/2013	1,043		0	804	239	0	0	0	239
637	BARCLAYS PLC ADR	06738E204		11/19/2012	7/18/2013	1,564		0	1,292	272	0	0	0	272
638	BARCLAYS PLC ADR	06738E204		12/3/2012	7/18/2013	154		0	127	27	0	0	0	27
639	BED BATH & BEYOND INC	075896100		1/5/2012	8/3/2012	4,587		0	4,432	155	0	0	0	155
640	BED BATH & BEYOND INC	075896100		2/10/2012	8/3/2012	856		0	833	23	0	0	0	23
641	BED BATH & BEYOND INC	075896100		7/9/2012	8/3/2012	673		0	672	1	0	0	0	1
642	BLACKROCK INC	09247X101		7/10/2012	9/25/2012	545		0	521	24	0	0	0	24
643	BLACKROCK INC	09247X101		7/10/2012	10/16/2012	190		0	174	16	0	0	0	16
644	BLACKROCK INC	09247X101		7/10/2012	1/28/2013	942		0	695	247	0	0	0	247
645	BLACKROCK INC	09247X101		7/10/2012	2/25/2013	727		0	521	206	0	0	0	206
646	BLACKROCK INC	09247X101		7/10/2012	3/22/2013	254		0	174	80	0	0	0	80
647	BLACKROCK INC	09247X101		7/10/2012	4/17/2013	252		0	174	78	0	0	0	78
648	BLACKROCK INC	09247X101		7/10/2012	5/3/2013	270		0	174	96	0	0	0	96
649	BLACKROCK INC	09247X101		7/10/2012	5/23/2013	283		0	174	109	0	0	0	109
650	BLACKROCK INC	09247X101		7/10/2012	5/23/2013	1,685		0	1,043	642	0	0	0	642
651	BLACKROCK INC	09247X101		7/10/2012	7/30/2013	570		0	348	222	0	0	0	222
652	BOEING COMPANY	097023105		3/5/2012	9/25/2012	281		16	297	0	0	0	0	0
653	BOEING COMPANY	097023105		9/6/2012	11/5/2012	141		0	146	-5	0	0	0	-5
654	BOEING COMPANY	097023105		3/5/2012	11/5/2012	281		0	307	-26	0	0	0	-26
655	BOEING COMPANY	097023105		7/9/2012	11/5/2012	141		0	148	-7	0	0	0	-7
656	BOEING COMPANY	097023105		3/5/2012	11/5/2012	5,341		0	5,639	-298	0	0	0	-298
657	C H ROBINSON WORLDWIDE,	12541W209		1/28/2013	2/6/2013	8,027		0	8,997	-970	0	0	0	-970
658	CSX CORP	126408103		10/16/2012	1/28/2013	4,626		0	4,521	105	0	0	0	105
659	CSX CORP	126408103		10/16/2012	2/25/2013	505		0	480	25	0	0	0	25
660	NEXTERA ENERGY INC SHS	65339F101		7/10/2012	9/25/2012	627		0	615	12	0	0	0	12
661	NEXTERA ENERGY INC SHS	65339F101		7/10/2012	2/25/2013	366		0	342	24	0	0	0	24
662	NEXTERA ENERGY INC SHS	65339F101		7/10/2012	3/22/2013	76		0	68	8	0	0	0	8
663	NEXTERA ENERGY INC SHS	65339F101		7/10/2012	4/17/2013	869		0	752	117	0	0	0	117
664	NEXTERA ENERGY INC SHS	65339F101		7/10/2012	5/23/2013	393		0	342	51	0	0	0	51
665	NEXTERA ENERGY INC SHS	65339F101		7/10/2012	5/23/2013	311		0	273	38	0	0	0	38
666	NEXTERA ENERGY INC SHS	65339F101		7/10/2012	7/16/2013	1,440		0	1,162	278	0	0	0	278
667	NEXTERA ENERGY INC SHS	65339F101		7/10/2012	7/31/2013	346		0	273	73	0	0	0	73
668	NIKE INC CL B	654106103		5/3/2013	5/23/2013	512		0	520	-8	0	0	0	-8
669	NIKE INC CL B	654106103		5/3/2013	5/23/2013	381		0	390	-9	0	0	0	-9
670	NIKE INC CL B	654106103		5/3/2013	7/16/2013	125		0	130	-5	0	0	0	-5
671	NIKE INC CL B	654106103		5/3/2013	7/31/2013	189		0	195	-6	0	0	0	-6
672	NITTO DENKO CORP ADR	654802206		11/5/2010	8/22/2012	276		0	233	43	0	0	0	43

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

	Amount
Long Term CG Distributions	3,145
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,499,399	0	2,070	1,378,568	122,901	0	0	0	122,901
673	NITTO DENKO CORP ADR	654802206		11/5/2010	9/25/2012	404		0	330	74	0	0	0	74
674	NITTO DENKO CORP ADR	654802206		11/5/2010	1/17/2013	133		0	97	36	0	0	0	36
675	NITTO DENKO CORP ADR	654802206		11/5/2010	7/18/2013	2,045		0	1,318	727	0	0	0	727
676	NITTO DENKO CORP ADR	654802206		3/14/2011	7/18/2013	722		0	570	152	0	0	0	152
677	NITTO DENKO CORP ADR	654802206		8/26/2011	7/18/2013	481		0	320	161	0	0	0	161
678	NITTO DENKO CORP ADR	654802206		5/25/2012	7/18/2013	421		0	275	146	0	0	0	146
679	NITTO DENKO CORP ADR	654802206		11/19/2012	7/18/2013	3,670		0	2,974	696	0	0	0	696
680	NORFOLK SOUTHERN CORP	655844108		2/1/2012	8/21/2012	225		0	219	6	0	0	0	6
681	NORFOLK SOUTHERN CORP	655844108		2/1/2012	9/25/2012	66		7	73	0	0	0	0	0
682	NORFOLK SOUTHERN CORP	655844108		2/1/2012	1/28/2013	6,665		0	6,935	-270	0	0	0	-270
683	NORFOLK SOUTHERN CORP	655844108		2/10/2012	1/28/2013	421		0	432	-11	0	0	0	-11
684	NORFOLK SOUTHERN CORP	655844108		2/22/2012	1/28/2013	70		0	75	-5	0	0	0	-5
685	BAE SYS PLC SPN ADR	05523R107		12/9/2011	7/18/2013	581		0	391	190	0	0	0	190
686	MITSUI CO ADR	606827202		11/5/2010	9/25/2012	298		0	328	-30	0	0	0	-30
687	MITSUI CO ADR	606827202		11/5/2010	7/18/2013	2,161		0	2,625	-464	0	0	0	-464
688	MITSUI CO ADR	606827202		5/25/2012	7/18/2013	540		0	552	-12	0	0	0	-12
689	MITSUI CO ADR	606827202		11/19/2012	7/18/2013	3,241		0	3,283	-42	0	0	0	-42
690	MIZUHO FINL GROUP INC	60687Y109		5/5/2011	8/22/2012	56		0	58	-2	0	0	0	-2
691	MIZUHO FINL GROUP INC	60687Y109		5/3/2011	8/22/2012	69		0	73	-4	0	0	0	-4
692	MIZUHO FINL GROUP INC	60687Y109		5/4/2011	8/22/2012	43		0	45	-2	0	0	0	-2
693	MIZUHO FINL GROUP INC	60687Y109		5/6/2011	8/22/2012	20		0	20	0	0	0	0	0
694	MIZUHO FINL GROUP INC	60687Y109		5/6/2011	9/25/2012	40		0	41	-1	0	0	0	-1
695	MIZUHO FINL GROUP INC	60687Y109		5/9/2011	9/25/2012	50		0	52	-2	0	0	0	-2
696	MIZUHO FINL GROUP INC	60687Y109		5/10/2011	9/25/2012	33		0	35	-2	0	0	0	-2
697	MIZUHO FINL GROUP INC	60687Y109		5/11/2011	9/25/2012	20		0	21	-1	0	0	0	-1
698	MIZUHO FINL GROUP INC	60687Y109		5/12/2011	9/25/2012	66		0	70	-4	0	0	0	-4
699	MIZUHO FINL GROUP INC	60687Y109		5/12/2011	1/16/2013	758		0	710	48	0	0	0	48
700	MIZUHO FINL GROUP INC	60687Y109		5/12/2011	1/17/2013	245		0	225	20	0	0	0	20
701	MIZUHO FINL GROUP INC	60687Y109		5/12/2011	7/18/2013	1,338		0	1,061	277	0	0	0	277
702	MIZUHO FINL GROUP INC	60687Y109		5/13/2011	7/18/2013	346		0	266	80	0	0	0	80
703	MIZUHO FINL GROUP INC	60687Y109		5/16/2011	7/18/2013	133		0	99	34	0	0	0	34
704	MIZUHO FINL GROUP INC	60687Y109		5/17/2011	7/18/2013	58		0	42	16	0	0	0	16
705	MIZUHO FINL GROUP INC	60687Y109		6/3/2011	7/18/2013	297		0	212	85	0	0	0	85
706	MIZUHO FINL GROUP INC	60687Y109		12/9/2011	7/18/2013	421		0	264	157	0	0	0	157
707	MIZUHO FINL GROUP INC	60687Y109		5/25/2012	7/18/2013	403		0	271	132	0	0	0	132
708	MIZUHO FINL GROUP INC	60687Y109		11/19/2012	7/18/2013	4,235		0	3,161	1,074	0	0	0	1,074
709	MIZUHO FINL GROUP INC	60687Y109		12/3/2012	7/18/2013	253		0	190	63	0	0	0	63
710	NETFLIX COM INC	64110L106		9/6/2012	9/25/2012	511		0	502	9	0	0	0	9
711	NETFLIX COM INC	64110L106		9/6/2012	10/3/2012	58		0	56	2	0	0	0	2
712	NETFLIX COM INC	64110L106		9/6/2012	10/9/2012	7,097		0	5,740	1,357	0	0	0	1,357
713	NEWS CORP CL A	65248E104		8/3/2012	9/25/2012	772		0	728	44	0	0	0	44
714	NEWS CORP CL A	65248E104		8/3/2012	2/12/2013	480		0	399	81	0	0	0	81
715	NEWS CORP CL A	65248E104		8/3/2012	2/25/2013	628		0	517	111	0	0	0	111
716	NEWS CORP CL A	65248E104		8/3/2012	3/22/2013	180		0	141	39	0	0	0	39
717	NEWS CORP CL A	65248E104		8/3/2012	4/17/2013	770		0	587	183	0	0	0	183
718	NEWS CORP CL A	65248E104		8/3/2012	5/20/2013	33		0	23	10	0	0	0	10
719	NEWS CORP CL A	65248E104		8/3/2012	5/23/2013	656		0	470	186	0	0	0	186
720	NEWS CORP CL A	65248E104		8/3/2012	6/24/2013	405		0	305	100	0	0	0	100
721	NEWS CORP CL A	65248E104		8/3/2012	6/27/2013	817		0	587	230	0	0	0	230
722	NEW NEWSCORP LLC SHS	65249B109		8/3/2012	7/12/2013	256		0	183	73	0	0	0	73
723	NEW NEWSCORP LLC SHS	65249B109		9/6/2012	7/12/2013	135		0	100	35	0	0	0	35
724	NEW NEWSCORP LLC SHS	65249B109		11/19/2012	7/12/2013	917		0	671	246	0	0	0	246
725	NEW NEWSCORP LLC SHS	65249B109		4/29/2013	7/12/2013	45		0	43	2	0	0	0	2
726	NEW NEWSCORP LLC SHS	65249B109		4/29/2013	7/16/2013	4		0	4	0	0	0	0	0
727	YAMANA GOLD INC	98462Y100		11/5/2010	7/18/2013	1,485		0	1,727	-242	0	0	0	-242
728	YAMANA GOLD INC	98462Y100		5/25/2012	7/18/2013	193		0	280	-87	0	0	0	-87
729	YAMANA GOLD INC	98462Y100		11/19/2012	7/18/2013	1,546		0	2,899	-1,353	0	0	0	-1,353
730	YAMANA GOLD INC	98462Y100		12/3/2012	7/18/2013	153		0	285	-132	0	0	0	-132
731	NORFOLK SOUTHERN CORP	655844108		3/5/2012	1/28/2013	702		0	676	26	0	0	0	26
732	NORFOLK SOUTHERN CORP	655844108		3/29/2012	1/28/2013	491		0	457	34	0	0	0	34
733	NORFOLK SOUTHERN CORP	655844108		10/18/2012	1/28/2013	70		0	68	2	0	0	0	2
734	NORFOLK SOUTHERN CORP	655844108		11/19/2012	1/28/2013	11,015		0	9,047	1,968	0	0	0	1,968
735	O REILLY AUTOMOTIVE INC	67103H107		11/5/2012	2/25/2013	410		0	356	54	0	0	0	54
736	O'REILLY AUTOMOTIVE INC	67103H107		11/5/2012	4/29/2013	538		0	444	94	0	0	0	94
737	O'REILLY AUTOMOTIVE INC	67103H107		11/5/2012	5/23/2013	331		0	267	64	0	0	0	64
738	O'REILLY AUTOMOTIVE INC	67103H107		11/5/2012	6/24/2013	994		0	800	194	0	0	0	194
739	O'REILLY AUTOMOTIVE INC	67103H107		11/5/2012	6/27/2013	336		0	267	69	0	0	0	69
740	O'REILLY AUTOMOTIVE INC	67103H107		11/5/2012	7/30/2013	616		0	444	172	0	0	0	172
741	O'REILLY AUTOMOTIVE INC	67103H107		11/5/2012	7/31/2013	378		0	267	111	0	0	0	111
742	OCCIDENTAL PETE CORP CAL	674599105		5/7/2012	8/21/2012	177		0	176	1	0	0	0	1
743	OCCIDENTAL PETE CORP CAL	674599105		5/7/2012	9/25/2012	175		1	176	0	0	0	0	0
744	OCCIDENTAL PETE CORP CAL	674599105		5/7/2012	9/25/2012	262		0	263	-1	0	0	0	-1
745	OCCIDENTAL PETE CORP CAL	674599105		5/7/2012	2/25/2013	85		3	88	0	0	0	0	0
746	LINDE AG 50 DM	D50348107		7/19/2013	7/29/2013	189		0	192	-3	0	0	0	-3
747	SIEMENS AG GERM	D69671218		7/19/2013	7/29/2013	108		0	108	0	0	0	0	0
748	BANCO SANTANDER RG S	E19790109		7/19/2013	7/29/2013	94		0	85	9	0	0	0	9
749	BNP PARIBAS	F1058Q238		7/19/2013	7/29/2013	255		0	236	19	0	0	0	19
750	DANONE S A	F12033134		7/19/2013	7/29/2013	156		0	152	4	0	0	0	4
751	DASSAULT SYSTEMES SA	F2457H100		7/19/2013	7/29/2013	128		0	134	-6	0	0	0	-6
752	GDF SUEZ	F42768105		7/19/2013	7/29/2013	129		0	123	6	0	0	0	6
753	L V M H EUR 0 3	F58485115		7/19/2013	7/29/2013	180		0	175	5	0	0	0	5
754	PERNOD RICARD	F72027109		7/19/2013	7/29/2013	235		0	228	7	0	0	0	7
755	PUBLICIS GROUPE	F7607Z165		7/19/2013	7/29/2013	826		0	779	47	0	0	0	47
756	OCCIDENTAL PETE CORP CAL	674599105		5/7/2012	2/25/2013	255		0	263	-8	0	0	0	-8

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

	Amount
Long Term CG Distributions	3,145
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,499,399	0	2,070	1,378,568	122,901	0	0	0	122,901
757	OCCIDENTAL PETE CORP CAL	674599105		5/7/2012	5/3/2013	1,189		0	1,141	48	0	0	0	48
758	OCCIDENTAL PETE CORP CAL	674599105		5/7/2012	5/23/2013	899		0	878	21	0	0	0	21
759	OCCIDENTAL PETE CORP CAL	674599105		5/7/2012	5/23/2013	358		0	351	7	0	0	0	7
760	OCCIDENTAL PETE CORP CAL	674599105		5/7/2012	7/18/2013	178		0	176	2	0	0	0	2
761	OCCIDENTAL PETE CORP CAL	674599105		5/7/2012	7/30/2013	90		0	88	2	0	0	0	2
762	OCH-ZIFF CAPTL MANGMT GR	67551U105		10/16/2012	4/17/2013	3,809		0	4,117	-308	0	0	0	-308
763	OCH-ZIFF CAPTL MANGMT GR	67551U105		11/19/2012	4/17/2013	4,622		0	4,434	188	0	0	0	188
764	OCH-ZIFF CAPTL MANGMT GR	67551U105		1/28/2013	4/17/2013	5,024		0	5,160	-136	0	0	0	-136
765	ORANGE ADR	684060106		11/19/2012	7/18/2013	2,841		0	3,069	-228	0	0	0	-228
766	ORANGE ADR	684060106		12/3/2012	7/18/2013	127		0	140	-13	0	0	0	-13
767	PNC FINCL SERVICES GROUP	693475105		10/3/2012	11/5/2012	3,839		0	4,247	-408	0	0	0	-408
768	POSCO SPN ADR	693483109		11/5/2010	8/22/2012	83		0	109	-26	0	0	0	-26
769	POSCO SPN ADR	693483109		11/5/2010	9/25/2012	250		0	328	-78	0	0	0	-78
770	POSCO SPN ADR	693483109		11/5/2010	1/16/2013	505		0	657	-152	0	0	0	-152
771	POSCO SPN ADR	693483109		11/5/2010	1/17/2013	170		0	219	-49	0	0	0	-49
772	POSCO SPN ADR	693483109		11/5/2010	7/18/2013	907		0	1,423	-516	0	0	0	-516
773	POSCO SPN ADR	693483109		6/3/2011	7/18/2013	349		0	499	-150	0	0	0	-150
774	POSCO SPN ADR	693483109		8/26/2011	7/18/2013	70		0	90	-20	0	0	0	-20
775	POSCO SPN ADR	693483109		12/9/2011	7/18/2013	140		0	174	-34	0	0	0	-34
776	POSCO SPN ADR	693483109		5/25/2012	7/18/2013	488		0	524	-36	0	0	0	-36
777	POSCO SPN ADR	693483109		11/19/2012	7/18/2013	3,070		0	3,244	-174	0	0	0	-174
778	POSCO SPN ADR	693483109		12/3/2012	7/18/2013	140		0	149	-9	0	0	0	-9
779	POSCO SPN ADR	693483109		7/3/2013	7/18/2013	1,186		0	1,100	86	0	0	0	86
780	PACCAR INC	693718108		1/28/2013	2/25/2013	47		0	49	-2	0	0	0	-2
781	PACCAR INC	693718108		1/28/2013	3/22/2013	249		0	243	6	0	0	0	6
782	CENOVUS ENERGY INC	15135U109		7/18/2013	7/26/2013	30		0	31	-1	0	0	0	-1
783	CENOVUS ENERGY INC	15135U109		7/18/2013	7/31/2013	178		0	189	-11	0	0	0	-11
784	CENTURYLINK INC SHS	156700106		6/3/2011	9/6/2012	172		0	166	6	0	0	0	6
785	CENTURYLINK INC SHS	156700106		6/3/2011	9/25/2012	379		0	374	5	0	0	0	5
786	CENTURYLINK INC SHS	156700106		6/3/2011	2/14/2013	2,764		0	3,452	-688	0	0	0	-688
787	CENTURYLINK INC SHS	156700106		8/18/2011	2/14/2013	67		0	69	-2	0	0	0	-2
788	CENTURYLINK INC SHS	156700106		1/5/2012	2/14/2013	266		0	294	-28	0	0	0	-28
789	CENTURYLINK INC SHS	156700106		2/10/2012	2/14/2013	333		0	380	-47	0	0	0	-47
790	CENTURYLINK INC SHS	156700106		5/8/2012	2/14/2013	33		0	38	-5	0	0	0	-5
791	CENTURYLINK INC SHS	156700106		10/3/2012	2/14/2013	200		0	238	-38	0	0	0	-38
792	CENTURYLINK INC SHS	156700106		11/19/2012	2/14/2013	3,863		0	4,411	-548	0	0	0	-548
793	CENTURYLINK INC SHS	156700106		2/12/2013	2/14/2013	300		0	375	-75	0	0	0	-75
794	CENTURYLINK INC SHS	156700106		4/17/2013	5/23/2013	370		0	367	3	0	0	0	3
795	CENTURYLINK INC SHS	156700106		4/17/2013	6/27/2013	71		0	73	-2	0	0	0	-2
796	CENTURYLINK INC SHS	156700106		4/17/2013	6/27/2013	424		17	440	1	0	0	0	1
797	CENTURYLINK INC SHS	156700106		4/17/2013	7/30/2013	144		0	147	-3	0	0	0	-3
798	CENTURYLINK INC SHS	156700106		4/17/2013	7/31/2013	36		0	37	-1	0	0	0	-1
799	CHESAPEAKE ENERGY OKLA	165167107		10/9/2012	2/12/2013	140		0	137	3	0	0	0	3
800	CHESAPEAKE ENERGY OKLA	165167107		10/9/2012	2/25/2013	216		0	215	1	0	0	0	1
801	CHESAPEAKE ENERGY OKLA	165167107		10/9/2012	3/22/2013	187		0	176	11	0	0	0	11
802	CHESAPEAKE ENERGY OKLA	165167107		10/9/2012	5/20/2013	146		0	137	9	0	0	0	9
803	CHESAPEAKE ENERGY OKLA	165167107		10/9/2012	5/23/2013	650		0	606	44	0	0	0	44
804	CHESAPEAKE ENERGY OKLA	165167107		10/9/2012	6/24/2013	97		0	98	-1	0	0	0	-1
805	CHESAPEAKE ENERGY OKLA	165167107		10/9/2012	6/27/2013	679		0	645	34	0	0	0	34
806	CATERPILLAR INC DEL	149123101		9/6/2012	10/3/2012	171		0	167	4	0	0	0	4
807	CHESAPEAKE ENERGY OKLA	165167107		10/9/2012	7/30/2013	796		0	685	111	0	0	0	111
808	PACCAR INC	693718108		1/28/2013	5/23/2013	594		0	534	60	0	0	0	60
809	PACCAR INC	693718108		1/28/2013	5/23/2013	1,288		0	1,165	123	0	0	0	123
810	PACCAR INC	693718108		1/28/2013	7/16/2013	907		0	777	130	0	0	0	130
811	PACCAR INC	693718108		1/28/2013	7/31/2013	56		0	49	7	0	0	0	7
812	PETRLEO BRAS VTG SPD ADR	71654V408		11/5/2010	9/25/2012	254		0	399	-145	0	0	0	-145
813	PETRLEO BRAS VTG SPD ADR	71654V408		11/5/2010	1/17/2013	178		0	326	-148	0	0	0	-148
814	PETRLEO BRAS VTG SPD ADR	71654V408		11/5/2010	7/18/2013	269		0	688	-419	0	0	0	-419
815	PETRLEO BRAS VTG SPD ADR	71654V408		6/3/2011	7/18/2013	71		0	171	-100	0	0	0	-100
816	PACCAR INC	693718108		1/28/2013	5/3/2013	793		0	728	65	0	0	0	65
817	PETRLEO BRAS VTG SPD ADR	71654V408		8/26/2011	7/18/2013	85		0	165	-80	0	0	0	-80
818	PETRLEO BRAS VTG SPD ADR	71654V408		5/25/2012	7/18/2013	368		0	515	-147	0	0	0	-147
819	PETRLEO BRAS VTG SPD ADR	71654V408		11/19/2012	7/18/2013	1,233		0	1,674	-441	0	0	0	-441
820	PETRLEO BRAS VTG SPD ADR	71654V408		12/3/2012	7/18/2013	227		0	293	-66	0	0	0	-66
821	PETRLEO BRAS VTG SPD ADR	71654V408		7/3/2013	7/18/2013	879		0	830	49	0	0	0	49
822	PETSMART INC	716768106		2/5/2013	2/12/2013	470		0	451	19	0	0	0	19
823	RENAISSANCERE HLDGS LTD	G7496G103		11/5/2010	9/25/2012	154		0	125	29	0	0	0	29
824	RENAISSANCERE HLDGS LTD	G7496G103		11/5/2010	7/18/2013	1,775		0	1,249	526	0	0	0	526
825	RENAISSANCERE HLDGS LTD	G7496G103		11/19/2012	7/18/2013	1,509		0	1,366	143	0	0	0	143
826	RIO TINTO PLC	G75754104		7/19/2013	7/29/2013	314		0	312	2	0	0	0	2
827	ROY DUT SHELL PLC A LON	G7690A100		7/19/2013	7/29/2013	307		0	308	-1	0	0	0	-1
828	SANDS CHINA LTD COM NPV	G7800X107		7/19/2013	7/29/2013	216		0	220	-4	0	0	0	-4
829	SEADRILL LTD	G7945E105		7/10/2012	8/21/2012	535		0	473	62	0	0	0	62
830	SEADRILL LTD	G7945E105		5/9/2011	8/22/2012	205		0	169	36	0	0	0	36
831	SEADRILL LTD	G7945E105		7/10/2012	9/25/2012	280		0	255	25	0	0	0	25
832	SEADRILL LTD	G7945E105		5/9/2011	9/25/2012	40		0	34	6	0	0	0	6
833	SEADRILL LTD	G7945E105		7/10/2012	1/28/2013	3,960		0	3,677	283	0	0	0	283
834	SEADRILL LTD	G7945E105		11/19/2012	1/28/2013	4,039		0	4,027	12	0	0	0	12
835	SEADRILL LTD	G7945E105		5/9/2011	5/3/2013	466		0	406	60	0	0	0	60
836	SEADRILL LTD	G7945E105		5/10/2011	5/3/2013	311		0	274	37	0	0	0	37
837	SEADRILL LTD	G7945E105		5/10/2011	5/6/2013	513		0	446	67	0	0	0	67
838	SEADRILL LTD	G7945E105		5/11/2011	5/6/2013	197		0	170	27	0	0	0	27
839	SEADRILL LTD	G7945E105		11/19/2012	5/6/2013	1,065		0	1,054	11	0	0	0	11
840	SEADRILL LTD	G7945E105		11/19/2012	5/6/2013	391		0	390	1	0	0	0	1

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

	Amount
Long Term CG Distributions	3,145
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,499,399	0	2,070	1,378,568	122,901	0	0	0	122,901
841	SEADRILL LTD	G7945E105		12/3/2012	5/6/2013	156		0	156	0	0	0	0	0
842	STANDARD CHARTERED ORD	G84228157		7/19/2013	7/29/2013	162		0	164	-2	0	0	0	-2
843	VODAFONE GROUP PLC	G93882135		7/19/2013	7/29/2013	137		0	135	2	0	0	0	2
844	WANT WANT CHINA HOLDINGS	G9431R103		7/19/2013	7/29/2013	332		0	327	5	0	0	0	5
845	KUEHNE & NAGEL INTL AG,	H4673L145		7/19/2013	7/29/2013	118		0	118	0	0	0	0	0
846	NESTLE SA CHAM UND VEVE	H57312649		7/19/2013	7/29/2013	332		0	335	-3	0	0	0	-3
847	ROCHE HOLDINGS GENUSH FN	H69293217		7/19/2013	7/29/2013	250		0	250	0	0	0	0	0
848	SONOVA HOLDING AG	H8024W106		7/19/2013	7/29/2013	110		0	112	-2	0	0	0	-2
849	CANON INC 7751	J05124144		7/19/2013	7/29/2013	62		6	69	-1	0	0	0	-1
850	GLORY LTD	J17304130		7/19/2013	7/29/2013	70		0	75	-5	0	0	0	-5
851	HONDA MOTORS LTD 7267	J22302111		7/19/2013	7/29/2013	111		0	117	-6	0	0	0	-6
852	JAPAN TOBACCO INC 2914	J27869106		7/19/2013	7/29/2013	273		0	292	-19	0	0	0	-19
853	MIRACA HOLDINGS INC	J4352B101		7/19/2013	7/29/2013	185		0	196	-11	0	0	0	-11
854	MITSUBISHI CRP 8058 FN	J43830116		7/19/2013	7/29/2013	72		0	75	-3	0	0	0	-3
855	SANTEN PHARMACEUTCL 4536	J68467109		7/19/2013	7/29/2013	182		0	194	-12	0	0	0	-12
856	SONY FINL HOLDINGS INC	J76337104		7/19/2013	7/29/2013	83		0	88	-5	0	0	0	-5
857	TOKYO GAS CO LTD 9531 FN	J87000105		7/19/2013	7/29/2013	218		0	230	-12	0	0	0	-12
858	AKZO NOBEL NV EUR 2	N01803100		7/19/2013	7/29/2013	179		0	170	9	0	0	0	9
859	CARMAX INC	143130102		1/5/2012	1/4/2013	640		0	514	126	0	0	0	126
860	CARMAX INC	143130102		2/10/2012	1/4/2013	904		0	719	185	0	0	0	185
861	CARMAX INC	143130102		5/8/2012	1/4/2013	753		0	598	155	0	0	0	155
862	CARMAX INC	143130102		7/9/2012	1/4/2013	1,242		0	871	371	0	0	0	371
863	CARMAX INC	143130102		11/19/2012	1/4/2013	5,007		0	4,529	478	0	0	0	478
864	CATERPILLAR INC DEL	149123101		7/9/2012	9/25/2012	708		0	665	43	0	0	0	43
865	CATERPILLAR INC DEL	149123101		7/9/2012	10/3/2012	4,015		0	3,909	106	0	0	0	106
866	CHESAPEAKE ENERGY OKLA	165167107		10/9/2012	7/31/2013	280		0	235	45	0	0	0	45
867	CHEVRON CORP	166764100		11/3/2010	8/21/2012	449		0	330	119	0	0	0	119
868	CHEVRON CORP	166764100		11/3/2010	9/25/2012	945		0	660	285	0	0	0	285
869	CHEVRON CORP	166764100		11/3/2010	10/16/2012	3,197		0	2,311	886	0	0	0	886
870	CHEVRON CORP	166764100		5/9/2011	10/16/2012	685		0	625	60	0	0	0	60
871	CHEVRON CORP	166764100		6/3/2011	10/16/2012	228		0	199	29	0	0	0	29
872	CHEVRON CORP	166764100		3/29/2012	10/16/2012	343		0	316	27	0	0	0	27
873	CHEVRON CORP	166764100		2/1/2012	10/16/2012	1,256		0	1,135	121	0	0	0	121
874	PETSMART INC	716768106		2/5/2013	2/25/2013	63		0	64	-1	0	0	0	-1
875	PETSMART INC	716768106		2/5/2013	4/17/2013	131		0	129	2	0	0	0	2
876	PETSMART INC	716768106		2/5/2013	5/23/2013	847		0	773	74	0	0	0	74
877	PETSMART INC	716768106		2/5/2013	6/24/2013	266		0	258	8	0	0	0	8
878	PETSMART INC	716768106		2/5/2013	6/27/2013	267		0	258	9	0	0	0	9
879	PETSMART INC	716768106		2/5/2013	7/30/2013	363		0	322	41	0	0	0	41
880	PETSMART INC	716768106		2/5/2013	7/31/2013	220		0	193	27	0	0	0	27
881	PHILIP MORRIS INTL INC	718172109		2/16/2012	9/25/2012	549		0	493	56	0	0	0	56
882	PHILIP MORRIS INTL INC	718172109		2/16/2012	2/25/2013	746		0	658	88	0	0	0	88
883	PHILIP MORRIS INTL INC	718172109		2/16/2012	5/23/2013	748		0	658	90	0	0	0	90
884	PHILIP MORRIS INTL INC	718172109		2/16/2012	5/23/2013	467		0	411	56	0	0	0	56
885	PIMCO REAL RETURN FUND	72201M636		11/3/2010	11/27/2012	2		0	2	0	0	0	0	0
886	PIMCO REAL RETURN FUND	72201M636		11/3/2010	11/27/2012	1,202		0	1,130	72	0	0	0	72
887	PIMCO REAL RETURN FUND	72201M636		11/19/2012	11/27/2012	2		0	2	0	0	0	0	0
888	COMPANHIA D SNMNTO BSCO	20441A102		11/5/2010	9/25/2012	467		0	299	168	0	0	0	168
889	COMPANHIA D SNMNTO BSCO	20441A102		11/5/2010	1/17/2013	357		0	199	158	0	0	0	158
890	PROCTER & GAMBLE CO	742718109		11/3/2010	2/25/2013	926		0	770	156	0	0	0	156
891	PROCTER & GAMBLE CO	742718109		11/3/2010	4/17/2013	237		0	192	45	0	0	0	45
892	PROCTER & GAMBLE CO	742718109		11/3/2010	5/23/2013	940		0	770	170	0	0	0	170
893	PROCTER & GAMBLE CO	742718109		11/3/2010	5/23/2013	470		0	385	85	0	0	0	85
894	PROCTER & GAMBLE CO	742718109		11/3/2010	7/16/2013	811		0	642	169	0	0	0	169
895	PUBLIC STORAGE $0 10	74460D109		8/18/2011	9/25/2012	282		0	235	47	0	0	0	47
896	PUBLIC STORAGE $0 10	74460D109		8/18/2011	1/28/2013	5,336		0	4,112	1,224	0	0	0	1,224
897	PUBLIC STORAGE $0 10	74460D109		2/10/2012	1/28/2013	915		0	828	87	0	0	0	87
898	PUBLIC STORAGE $0 10	74460D109		3/29/2012	1/28/2013	457		0	409	48	0	0	0	48
899	PUBLIC STORAGE $0 10	74460D109		11/19/2012	1/28/2013	5,794		0	5,500	294	0	0	0	294
900	QUALCOMM INC	747525103		7/10/2012	8/21/2012	371		0	334	37	0	0	0	37
901	QUALCOMM INC	747525103		7/10/2012	9/25/2012	576		0	500	76	0	0	0	76
902	QUALCOMM INC	747525103		7/10/2012	2/25/2013	1,061		0	890	171	0	0	0	171
903	QUALCOMM INC	747525103		7/10/2012	5/23/2013	1,615		0	1,390	225	0	0	0	225
904	QUALCOMM INC	747525103		7/10/2012	5/23/2013	580		0	500	80	0	0	0	80
905	QUALCOMM INC	747525103		7/10/2012	7/30/2013	453		0	389	64	0	0	0	64
906	PIMCO REAL RETURN FUND	72201M636		11/3/2010	12/11/2012	2		0	1	1	0	0	0	1
907	PIMCO REAL RETURN FUND	72201M636		11/3/2010	12/11/2012	11		0	10	1	0	0	0	1
908	PIMCO REAL RETURN FUND	72201M636		11/3/2010	12/11/2012	217		0	202	15	0	0	0	15
909	PIMCO REAL RETURN FUND	72201M636		11/3/2010	4/24/2013	3		0	3	0	0	0	0	0
910	PIMCO REAL RETURN FUND	72201M636		11/3/2010	4/24/2013	148		0	143	5	0	0	0	5
911	PIMCO REAL RETURN FUND	72201M636		4/1/2013	4/24/2013	3		0	3	0	0	0	0	0
912	PIMCO MORTGAGE BACKED	72201M651		12/13/2010	11/27/2012	684		0	669	15	0	0	0	15
913	PIMCO MORTGAGE BACKED	72201M651		12/13/2010	11/27/2012	2		0	2	0	0	0	0	0
914	PIMCO MORTGAGE BACKED	72201M651		11/19/2012	11/27/2012	6		0	6	0	0	0	0	0
915	PIMCO MORTGAGE BACKED	72201M651		7/24/2012	12/11/2012	11		0	11	0	0	0	0	0
916	PIMCO MORTGAGE BACKED	72201M651		7/24/2012	12/11/2012	880		0	875	5	0	0	0	5
917	PIMCO MORTGAGE BACKED	72201M651		11/19/2012	12/11/2012	8,797		0	8,788	9	0	0	0	9
918	PIMCO MORTGAGE BACKED	72201M651		12/13/2010	12/11/2012	4,963		0	4,853	110	0	0	0	110
919	PIMCO MORTGAGE BACKED	72201M651		12/13/2010	12/11/2012	9		0	8	1	0	0	0	1
920	PIMCO MORTGAGE BACKED	72201M651		2/10/2012	12/11/2012	1,694		0	1,661	33	0	0	0	33
921	PIMCO MORTGAGE BACKED	72201M651		3/29/2012	12/11/2012	261		0	256	5	0	0	0	5
922	PIMCO MORTGAGE BACKED	72201M651		5/9/2012	12/11/2012	11		0	11	0	0	0	0	0
923	PIMCO MORTGAGE BACKED	72201M651		6/7/2012	12/11/2012	11		0	10	1	0	0	0	1
924	PIMCO INVESTMENT GRADE	72201M685		11/3/2010	11/27/2012	3,965		216	4,181	0	0	0	0	0

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

	Amount
Long Term CG Distributions	3,145
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,499,399	0	2,070	1,378,568	122,901	0	0	0	122,901
925	PIMCO INVESTMENT GRADE	72201M685		11/19/2012	11/27/2012	3		0	2	1	0	0	0	1
926	PIMCO INVESTMENT GRADE	72201M685		11/3/2010	11/27/2012	4		0	4	0	0	0	0	0
927	PIMCO INVESTMENT GRADE	72201M685		11/3/2010	4/24/2013	3		0	4	-1	0	0	0	-1
928	PIMCO INVESTMENT GRADE	72201M685		11/3/2010	4/24/2013	1,379		83	1,462	0	0	0	0	0
929	PIMCO INVESTMENT GRADE	72201M685		11/3/2010	4/24/2013	11		1	12	0	0	0	0	0
930	PIMCO INVESTMENT GRADE	72201M685		4/1/2013	4/24/2013	5		0	5	0	0	0	0	0
931	PIMCO EMERGING MARKETS	72201M818		5/7/2012	11/27/2012	3,711		0	3,537	174	0	0	0	174
932	ASML HLDG N V NEW YORK	N07059186		7/27/2011	8/6/2012	396		0	260	136	0	0	0	136
933	ASML HLDG N V NEW YORK	N07059186		7/27/2011	8/7/2012	578		0	372	206	0	0	0	206
934	ASML HLDG N V NEW YORK	N07059186		7/27/2011	8/8/2012	283		0	186	97	0	0	0	97
935	ING GROEP N V (NL)	N4578E413		7/19/2013	7/29/2013	192		0	186	6	0	0	0	6
936	ILUKA RESOURCES LIMITED	Q4875J104		7/19/2013	7/29/2013	206		0	205	1	0	0	0	1
937	WESTPAC BANKING CORP FN	Q97417101		7/19/2013	7/29/2013	254		0	247	7	0	0	0	7
938	TELECOM ITALIA SPA	T92778108		7/19/2013	7/29/2013	72		0	62	10	0	0	0	10
939	ATLAS COPCO CL A	W10020118		7/19/2013	7/29/2013	338		0	330	8	0	0	0	8
940	ERICSSON LM	W26049119		7/19/2013	7/29/2013	118		0	116	2	0	0	0	2
941	AIA GROUP LTD	Y002A1105		7/19/2013	7/29/2013	155		0	151	4	0	0	0	4
942	HUTCHISON WHAMPOA	Y38024108		7/19/2013	7/29/2013	123		0	122	1	0	0	0	1
943	OIL SEARCH LTD FN	Y64695110		7/19/2013	7/29/2013	104		0	105	-1	0	0	0	-1
944	ASML HLDG N V NEW YORK	N07059186		7/25/2011	8/6/2012	679		0	451	228	0	0	0	228
945	CHEVRON CORP	166764100		2/10/2012	10/16/2012	228		0	210	18	0	0	0	18
946	CHEVRON CORP	166764100		1/28/2013	2/25/2013	116		0	116	0	0	0	0	0
947	CHEVRON CORP	166764100		1/28/2013	5/3/2013	123		0	116	7	0	0	0	7
948	CHEVRON CORP	166764100		1/28/2013	5/23/2013	747		0	699	48	0	0	0	48
949	CHEVRON CORP	166764100		1/28/2013	5/23/2013	250		0	233	17	0	0	0	17
950	CHEVRON CORP	166764100		1/28/2013	7/16/2013	247		0	233	14	0	0	0	14
951	CHEVRON CORP	166764100		1/28/2013	7/30/2013	126		0	116	10	0	0	0	10
952	CHEVRON CORP	166764100		1/28/2013	7/31/2013	126		0	116	10	0	0	0	10
953	CHINA PETE CHEM SPN ADR	16941R108		2/18/2011	8/22/2012	94		15	109	0	0	0	0	0
954	CHINA PETE CHEM SPN ADR	16941R108		2/18/2011	9/25/2012	92		0	109	-17	0	0	0	-17
955	CHINA PETE CHEM SPN ADR	16941R108		2/18/2011	1/16/2013	467		0	437	30	0	0	0	30
956	CHINA PETE CHEM SPN ADR	16941R108		2/18/2011	1/17/2013	117		0	111	6	0	0	0	6
957	CHINA PETE CHEM SPN ADR	16941R108		12/3/2012	7/15/2013	34		0	38	-4	0	0	0	-4
958	CHINA PETE CHEM SPN ADR	16941R108		2/22/2011	7/18/2013	718		0	791	-73	0	0	0	-73
959	CHINA PETE CHEM SPN ADR	16941R108		8/26/2011	7/18/2013	72		0	70	2	0	0	0	2
960	CHINA PETE CHEM SPN ADR	16941R108		5/25/2012	7/18/2013	144		0	144	0	0	0	0	0
961	CHINA PETE CHEM SPN ADR	16941R108		8/9/2012	7/18/2013	144		0	148	-4	0	0	0	-4
962	CHINA PETE CHEM SPN ADR	16941R108		8/10/2012	7/18/2013	359		0	369	-10	0	0	0	-10
963	CHINA PETE CHEM SPN ADR	16941R108		8/13/2012	7/18/2013	144		0	147	-3	0	0	0	-3
964	CHINA PETE CHEM SPN ADR	16941R108		8/14/2012	7/18/2013	287		0	297	-10	0	0	0	-10
965	CHINA PETE CHEM SPN ADR	16941R108		8/16/2012	7/18/2013	359		0	370	-11	0	0	0	-11
966	CHINA PETE CHEM SPN ADR	16941R108		8/17/2012	7/18/2013	431		0	450	-19	0	0	0	-19
967	QUALCOMM INC	747525103		7/10/2012	7/31/2013	388		0	334	54	0	0	0	54
968	QUALCOMM INC	747525103		10/16/2012	7/31/2013	65		0	60	5	0	0	0	5
969	RAYTHEON CO DELAWARE NEW	755111507		3/5/2012	8/3/2012	4,455		0	4,258	197	0	0	0	197
970	RAYTHEON CO DELAWARE NEW	755111507		11/3/2010	9/25/2012	695		0	573	122	0	0	0	122
971	RAYTHEON CO DELAWARE NEW	755111507		12/13/2010	10/16/2012	787		0	639	148	0	0	0	148
972	RAYTHEON CO DELAWARE NEW	755111507		5/9/2011	10/16/2012	1,348		0	1,193	155	0	0	0	155
973	RAYTHEON CO DELAWARE NEW	755111507		6/3/2011	10/16/2012	56		0	48	8	0	0	0	8
974	RAYTHEON CO DELAWARE NEW	755111507		2/10/2012	10/16/2012	618		0	546	72	0	0	0	72
975	RAYTHEON CO DELAWARE NEW	755111507		11/3/2010	10/16/2012	3,090		0	2,625	465	0	0	0	465
976	REED ELSEVIER N V	758204200		4/29/2011	8/22/2012	250		0	264	-14	0	0	0	-14
977	REED ELSEVIER N V	758204200		5/2/2011	9/25/2012	137		0	134	3	0	0	0	3
978	REED ELSEVIER N V	758204200		5/3/2011	9/25/2012	357		0	347	10	0	0	0	10
979	REED ELSEVIER N V	758204200		5/3/2011	1/17/2013	30		0	27	3	0	0	0	3
980	REED ELSEVIER N V	758204200		5/4/2011	1/17/2013	305		0	268	37	0	0	0	37
981	REED ELSEVIER N V	758204200		5/6/2011	1/17/2013	61		0	52	9	0	0	0	9
982	REED ELSEVIER N V	758204200		5/6/2011	7/18/2013	108		0	78	30	0	0	0	30
983	REED ELSEVIER N V	758204200		5/10/2011	7/18/2013	108		0	80	28	0	0	0	28
984	REED ELSEVIER N V	758204200		5/11/2011	7/18/2013	108		0	82	26	0	0	0	26
985	REED ELSEVIER N V	758204200		5/12/2011	7/18/2013	325		0	245	80	0	0	0	80
986	CHINA PETE CHEM SPN ADR	16941R108		11/19/2012	7/18/2013	2,224		0	2,485	-261	0	0	0	-261
987	CHINA PETE CHEM SPN ADR	16941R108		12/3/2012	7/18/2013	215		0	241	-26	0	0	0	-26
988	CHINA PETE CHEM SPN ADR	16941R108		7/3/2013	7/18/2013	1,292		0	1,222	70	0	0	0	70
989	CHINA PETE CHEM SPN ADR	16941R108		9/11/2013	7/19/2013	0		0	0	0	0	0	0	0
990	CHINA PETE CHEM SPN ADR	16941R108		7/23/2013	7/23/2013	0		0	0	0	0	0	0	0
991	CHINA UNICOM HONG KONG	16945R104		7/18/2013	7/26/2013	86		0	84	2	0	0	0	2
992	CHINA UNICOM HONG KONG	16945R104		7/18/2013	7/31/2013	249		0	239	10	0	0	0	10
993	CITIGROUP INC COM NEW	172967424		1/28/2013	2/25/2013	300		0	301	-1	0	0	0	-1
994	CITIGROUP INC COM NEW	172967424		1/28/2013	3/22/2013	318		0	301	17	0	0	0	17
995	CITIGROUP INC COM NEW	172967424		1/28/2013	4/17/2013	274		0	258	16	0	0	0	16
996	CITIGROUP INC COM NEW	172967424		1/28/2013	5/23/2013	1,973		0	1,723	250	0	0	0	250
997	CITIGROUP INC COM NEW	172967424		1/28/2013	5/23/2013	300		0	258	42	0	0	0	42
998	CITIGROUP INC COM NEW	172967424		1/28/2013	7/16/2013	775		0	646	129	0	0	0	129
999	CITIGROUP INC COM NEW	172967424		1/28/2013	7/31/2013	209		0	172	37	0	0	0	37
1000	COMPANHIA D SNMNTO BSCO	20441A102		11/5/2010	8/15/2012	706		0	399	307	0	0	0	307
1001	COMPANHIA D SNMNTO BSCO	20441A102		11/5/2010	8/16/2012	266		0	150	116	0	0	0	116
1002	COMPANHIA D SNMNTO BSCO	20441A102		11/5/2010	8/22/2012	548		0	299	249	0	0	0	249
1003	COMPANHIA D SNMNTO BSCO	20441A102		11/5/2010	9/17/2012	527		0	349	178	0	0	0	178
1004	PIMCO EMERGING MARKETS	72201M818		11/19/2012	11/27/2012	4		0	4	0	0	0	0	0
1005	PIMCO EMERGING MARKETS	72201M818		5/7/2012	12/11/2012	16,704		0	15,745	959	0	0	0	959
1006	PIMCO EMERGING MARKETS	72201M818		5/31/2012	12/11/2012	13		0	12	1	0	0	0	1
1007	PIMCO EMERGING MARKETS	72201M818		7/24/2012	12/11/2012	13		0	12	1	0	0	0	1
1008	PIMCO EMERGING MARKETS	72201M818		5/31/2012	12/11/2012	13		0	12	1	0	0	0	1

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

	Amount
Long Term CG Distributions	3,145
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,499,399	0	2,070	1,378,568	122,901	0	0	0	122,901
1009	PIMCO EMERGING MARKETS	72201M818		7/9/2012	12/11/2012	20,005		0	18,889	1,116	0	0	0	1,116
1010	PIMCO EMERGING MARKETS	72201M818		7/24/2012	12/11/2012	3,890		0	3,707	183	0	0	0	183
1011	PIMCO EMERGING MARKETS	72201M818		11/19/2012	12/11/2012	4		0	3	1	0	0	0	1
1012	PIMCO EMERGING MARKETS	72201M818		11/19/2012	12/11/2012	43,737		0	42,970	767	0	0	0	767
1013	PRINCIPAL FINANCIAL GRP	74251V102		1/28/2013	2/25/2013	632		0	621	11	0	0	0	11
1014	PRINCIPAL FINANCIAL GRP	74251V102		1/28/2013	3/22/2013	402		0	372	30	0	0	0	30
1015	PRINCIPAL FINANCIAL GRP	74251V102		1/28/2013	4/17/2013	442		0	404	38	0	0	0	38
1016	PRINCIPAL FINANCIAL GRP	74251V102		1/28/2013	5/3/2013	480		0	404	76	0	0	0	76
1017	PRINCIPAL FINANCIAL GRP	74251V102		1/28/2013	5/23/2013	1,188		0	993	195	0	0	0	195
1018	PRINCIPAL FINANCIAL GRP	74251V102		1/28/2013	5/23/2013	408		0	341	67	0	0	0	67
1019	PRINCIPAL FINANCIAL GRP	74251V102		1/28/2013	7/16/2013	851		0	683	168	0	0	0	168
1020	PRINCIPAL FINANCIAL GRP	74251V102		1/28/2013	7/30/2013	1,113		0	807	306	0	0	0	306
1021	PRINCIPAL FINANCIAL GRP	74251V102		1/28/2013	7/31/2013	479		0	341	138	0	0	0	138
1022	PRINCIPAL PREFERRED	74255L787		11/3/2010	11/27/2012	1,040		0	998	42	0	0	0	42
1023	PRINCIPAL PREFERRED	74255L787		11/19/2012	11/27/2012	10		0	10	0	0	0	0	0
1024	PRINCIPAL PREFERRED	74255L787		5/9/2011	12/11/2012	10		0	10	0	0	0	0	0
1025	PRINCIPAL PREFERRED	74255L787		6/3/2011	12/11/2012	126		0	123	3	0	0	0	3
1026	PRINCIPAL PREFERRED	74255L787		9/20/2011	12/11/2012	2,468		0	2,251	217	0	0	0	217
1027	PRINCIPAL PREFERRED	74255L787		2/10/2012	12/11/2012	588		0	549	39	0	0	0	39
1028	PRINCIPAL PREFERRED	74255L787		5/9/2011	12/11/2012	6,794		0	6,624	170	0	0	0	170
1029	PRINCIPAL PREFERRED	74255L787		7/24/2012	12/11/2012	1,050		0	1,014	36	0	0	0	36
1030	PRINCIPAL PREFERRED	74255L787		11/19/2012	12/11/2012	5		0	6	-1	0	0	0	-1
1031	PRINCIPAL PREFERRED	74255L787		11/19/2012	12/11/2012	4,421		0	4,424	-3	0	0	0	-3
1032	PRINCIPAL PREFERRED	74255L787		11/19/2012	12/11/2012	0		0	0	0	0	0	0	0
1033	PRINCIPAL PREFERRED	74255L787		11/3/2010	12/11/2012	1,071		0	1,028	43	0	0	0	43
1034	PRINCIPAL PREFERRED	74255L787		11/19/2012	4/24/2013	64		0	63	1	0	0	0	1
1035	PRINCIPAL PREFERRED	74255L787		11/19/2012	4/24/2013	1		0	1	0	0	0	0	0
1036	PRINCIPAL PREFERRED	74255L787		4/1/2013	4/24/2013	5		0	5	0	0	0	0	0
1037	PRINCIPAL PREFERRED	74255L787		11/19/2012	6/24/2013	2		0	2	0	0	0	0	0
1038	PRINCIPAL PREFERRED	74255L787		11/19/2012	6/24/2013	20		0	21	-1	0	0	0	-1
1039	PRINCIPAL PREFERRED	74255L787		11/19/2012	7/31/2013	217		0	221	-4	0	0	0	-4
1040	PRINCIPAL PREFERRED	74255L787		11/19/2012	7/31/2013	4		0	4	0	0	0	0	0
1041	PROCTER & GAMBLE CO	742718109		11/3/2010	8/21/2012	469		0	449	20	0	0	0	20
1042	PROCTER & GAMBLE CO	742718109		11/3/2010	9/25/2012	837		0	770	67	0	0	0	67
1043	COMPANHIA D SNMNTO BSCO	20441A102		11/5/2010	7/18/2013	3,004		0	2,357	647	0	0	0	647
1044	COMPANHIA D SNMNTO BSCO	20441A102		8/26/2011	7/18/2013	256		0	215	41	0	0	0	41
1045	COMPANHIA D SNMNTO BSCO	20441A102		12/9/2011	7/18/2013	256		0	221	35	0	0	0	35
1046	COMPANHIA D SNMNTO BSCO	20441A102		11/19/2012	7/18/2013	3,195		0	4,142	-947	0	0	0	-947
1047	COMPANHIA D SNMNTO BSCO	20441A102		12/3/2012	7/18/2013	383		0	496	-113	0	0	0	-113
1048	COMPANHIA D SNMNTO BSCO	20441A102		6/28/2013	7/18/2013	2,290		0	2,240	50	0	0	0	50
1049	COPEL PARANA ADR PREF B	20441B407		11/5/2010	9/13/2012	132		68	200	0	0	0	0	0
1050	COPEL PARANA ADR PREF B	20441B407		11/5/2010	9/14/2012	133		67	200	0	0	0	0	0
1051	COPEL PARANA ADR PREF B	20441B407		11/5/2010	9/18/2012	117		58	175	0	0	0	0	0
1052	PRINCIPAL PREFERRED	74255L787		7/24/2012	12/11/2012	10		0	10	0	0	0	0	0
1053	COPEL PARANA ADR PREF B	20441B407		11/5/2010	9/18/2012	33		17	50	0	0	0	0	0
1054	COPEL PARANA ADR PREF B	20441B407		11/5/2010	9/25/2012	231		119	350	0	0	0	0	0
1055	COPEL PARANA ADR PREF B	20441B407		11/5/2010	10/17/2012	189		0	300	-111	0	0	0	-111
1056	COPEL PARANA ADR PREF B	20441B407		11/5/2010	10/18/2012	205		0	325	-120	0	0	0	-120
1057	COPEL PARANA ADR PREF B	20441B407		11/5/2010	10/19/2012	296		0	475	-179	0	0	0	-179
1058	COPEL PARANA ADR PREF B	20441B407		11/5/2010	10/22/2012	16		9	25	0	0	0	0	0
1059	COPEL PARANA ADR PREF B	20441B407		11/5/2010	1/16/2013	512		0	825	-313	0	0	0	-313
1060	COPEL PARANA ADR PREF B	20441B407		11/5/2010	1/17/2013	202		0	325	-123	0	0	0	-123
1061	COPEL PARANA ADR PREF B	20441B407		11/5/2010	7/18/2013	90		0	180	-90	0	0	0	-90
1062	COPEL PARANA ADR PREF B	20441B407		11/5/2010	7/18/2013	103		0	206	-103	0	0	0	-103
1063	COPEL PARANA ADR PREF B	20441B407		11/5/2010	7/18/2013	103		0	207	-104	0	0	0	-104
1064	COPEL PARANA ADR PREF B	20441B407		11/5/2010	7/18/2013	542		0	1,050	-508	0	0	0	-508
1065	COPEL PARANA ADR PREF B	20441B407		11/5/2010	7/18/2013	181		0	335	-154	0	0	0	-154
1066	COPEL PARANA ADR PREF B	20441B407		11/5/2010	7/18/2013	26		0	48	-22	0	0	0	-22
1067	COPEL PARANA ADR PREF B	20441B407		12/3/2010	7/18/2013	13		0	23	-10	0	0	0	-10
1068	COPEL PARANA ADR PREF B	20441B407		8/26/2011	7/18/2013	349		0	577	-228	0	0	0	-228
1069	COPEL PARANA ADR PREF B	20441B407		12/9/2011	7/18/2013	207		0	332	-125	0	0	0	-125
1070	COPEL PARANA ADR PREF B	20441B407		5/25/2012	7/18/2013	103		0	167	-64	0	0	0	-64
1071	COPEL PARANA ADR PREF B	20441B407		9/12/2012	7/18/2013	219		0	262	-43	0	0	0	-43
1072	COPEL PARANA ADR PREF B	20441B407		11/19/2012	7/18/2013	3,331		0	3,433	-102	0	0	0	-102
1073	COPEL PARANA ADR PREF B	20441B407		12/3/2012	7/18/2013	77		0	83	-6	0	0	0	-6
1074	CONSTELLATION BRANDS INC	21036P108		10/3/2012	2/1/2013	4,134		0	4,337	-203	0	0	0	-203
1075	CONSTELLATION BRANDS INC	21036P108		11/19/2012	2/1/2013	3,971		0	4,204	-233	0	0	0	-233
1076	COVENTRY HEALTH CARE INC	222862104		7/9/2012	8/21/2012	1,129		0	846	283	0	0	0	283
1077	COVENTRY HEALTH CARE INC	222862104		7/9/2012	9/6/2012	4,963		0	3,758	1,205	0	0	0	1,205
1078	DBS GROUP HLDGS SPN ADR	23304Y100		7/18/2013	7/26/2013	106		0	105	1	0	0	0	1
1079	DBS GROUP HLDGS SPN ADR	23304Y100		7/18/2013	7/31/2013	105		0	105	0	0	0	0	0
1080	DARDEN RESTAURANTS INC	237194105		11/4/2011	8/21/2012	267		0	238	29	0	0	0	29
1081	DARDEN RESTAURANTS INC	237194105		11/4/2011	9/25/2012	1,023		0	856	167	0	0	0	167
1082	DREYFUS EMERGING MKTS	261980494		4/1/2013	4/24/2013	10		0	10	0	0	0	0	0
1083	EATON CORP	278058102		8/18/2011	8/3/2012	571		0	504	67	0	0	0	67
1084	EATON CORP	278058102		8/18/2011	8/21/2012	460		0	388	72	0	0	0	72
1085	EATON CORP	278058102		8/18/2011	9/25/2012	857		0	698	159	0	0	0	159
1086	EATON CORP	278058102		2/10/2012	12/3/2012	415		0	411	4	0	0	0	4
1087	EATON CORP	278058102		11/19/2012	12/3/2012	5,450		0	5,279	171	0	0	0	171
1088	EATON CORP	278058102		10/16/2012	12/3/2012	311		0	276	35	0	0	0	35
1089	EATON CORP	278058102		3/29/2012	12/3/2012	882		0	822	60	0	0	0	60
1090	EATON CORP	278058102		8/18/2011	12/3/2012	5,294		0	3,950	1,344	0	0	0	1,344
1091	EATON CORP	278058102		11/5/2012	12/3/2012	3,737		0	3,616	121	0	0	0	121
1092	EATON CORP	278058102		11/19/2012	12/3/2012	5 087		0	4,928	159	0	0	0	159

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

	Amount
Long Term CG Distributions	3,145
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,499,399	0	2,070	1,378,568	122,901	0	0	0	122,901
1093	EXXON MOBIL CORP COM	30231G102		7/10/2012	9/25/2012	923		0	843	80	0	0	0	80
1094	DOUBLELINE TOTAL RETURN	258620103		11/3/2010	11/27/2012	3,659		0	3,589	70	0	0	0	70
1095	DOUBLELINE TOTAL RETURN	258620103		9/22/2011	12/11/2012	376		0	374	2	0	0	0	2
1096	EXXON MOBIL CORP COM	30231G102		11/5/2012	2/25/2013	449		2	451	0	0	0	0	0
1097	EXXON MOBIL CORP COM	30231G102		11/5/2012	5/23/2013	276		0	270	6	0	0	0	6
1098	EXXON MOBIL CORP COM	30231G102		7/10/2012	5/23/2013	1,193		0	1,096	97	0	0	0	97
1099	EXXON MOBIL CORP COM	30231G102		7/10/2012	5/23/2013	551		0	506	45	0	0	0	45
1100	EXXON MOBIL CORP COM	30231G102		11/5/2012	6/24/2013	177		0	180	-3	0	0	0	-3
1101	EXXON MOBIL CORP COM	30231G102		11/5/2012	6/24/2013	266		5	270	1	0	0	0	1
1102	EXXON MOBIL CORP COM	30231G102		11/5/2012	6/27/2013	270		0	270	0	0	0	0	0
1103	EXXON MOBIL CORP COM	30231G102		7/10/2012	7/16/2013	464		0	422	42	0	0	0	42
1104	EXXON MOBIL CORP COM	30231G102		11/5/2012	7/30/2013	188		0	180	8	0	0	0	8
1105	EXXON MOBIL CORP COM	30231G102		7/10/2012	7/31/2013	188		0	169	19	0	0	0	19
1106	EXXON MOBIL CORP COM	30231G102		11/5/2012	7/31/2013	94		0	90	4	0	0	0	4
1107	SK TELECOM ADR	78440P108		11/19/2012	7/18/2013	3,951		0	2,795	1,156	0	0	0	1,156
1108	SK TELECOM ADR	78440P108		12/3/2012	7/18/2013	417		0	295	122	0	0	0	122
1109	SPDR S&P 500 ETF TRUST	78462F103		2/14/2013	2/25/2013	152		0	152	0	0	0	0	0
1110	SPDR S&P 500 ETF TRUST	78462F103		2/14/2013	4/17/2013	9,751		0	9,578	173	0	0	0	173
1111	SAGE GROUP PLC UNSP ADR	78663S102		11/5/2010	8/22/2012	151		0	142	9	0	0	0	9
1112	SAGE GROUP PLC UNSP ADR	78663S102		11/5/2010	9/25/2012	225		0	195	30	0	0	0	30
1113	SAGE GROUP PLC SHS ADR	78663S201		11/19/2012	6/27/2013	8		0	7	1	0	0	0	1
1114	SAGE GROUP PLC SHS ADR	78663S201		11/5/2010	7/18/2013	1,214		0	1,042	172	0	0	0	172
1115	SAGE GROUP PLC SHS ADR	78663S201		8/26/2011	7/18/2013	152		0	119	33	0	0	0	33
1116	SAGE GROUP PLC SHS ADR	78663S201		5/25/2012	7/18/2013	152		0	119	33	0	0	0	33
1117	SAGE GROUP PLC SHS ADR	78663S201		11/19/2012	7/18/2013	1,647		0	1,547	100	0	0	0	100
1118	T ROWE PRICE US TREASURY	77957T107		5/9/2011	4/24/2013	6		0	6	0	0	0	0	0
1119	T ROWE PRICE US TREASURY	77957T107		4/1/2013	4/24/2013	1		0	1	0	0	0	0	0
1120	T ROWE PRICE US TREASURY	77957T107		5/9/2011	6/24/2013	6		0	6	0	0	0	0	0
1121	T ROWE PRICE US TREASURY	77957T107		4/1/2013	6/24/2013	2		0	2	0	0	0	0	0
1122	T ROWE PRICE US TREASURY	77957T107		5/9/2011	7/31/2013	1,502		0	1,497	5	0	0	0	5
1123	T ROWE PRICE US TREASURY	77957T107		5/9/2011	7/31/2013	2		0	2	0	0	0	0	0
1124	T ROWE PRICE US TREASURY	77957T107		4/1/2013	7/31/2013	0		0	0	0	0	0	0	0
1125	ROYAL DUTCH SHELL PLC	780259206		11/5/2010	8/22/2012	140		0	136	4	0	0	0	4
1126	ROYAL DUTCH SHELL PLC	780259206		11/5/2010	9/25/2012	357		0	340	17	0	0	0	17
1127	ROYAL DUTCH SHELL PLC	780259206		11/5/2010	1/17/2013	140		0	136	4	0	0	0	4
1128	ROYAL DUTCH SHELL PLC	780259206		11/5/2010	7/18/2013	3,658		0	3,668	-10	0	0	0	-10
1129	ROYAL DUTCH SHELL PLC	780259206		6/3/2011	7/18/2013	203		0	211	-8	0	0	0	-8
1130	ROYAL DUTCH SHELL PLC	780259206		5/25/2012	7/18/2013	474		0	442	32	0	0	0	32
1131	ROYAL DUTCH SHELL PLC	780259206		11/19/2012	7/18/2013	4,877		0	4,775	102	0	0	0	102
1132	ROYAL DUTCH SHELL PLC	780259206		12/3/2012	7/18/2013	271		0	268	3	0	0	0	3
1133	SK TELECOM ADR	78440P108		11/5/2010	8/22/2012	603		0	775	-172	0	0	0	-172
1134	SK TELECOM ADR	78440P108		11/5/2010	9/25/2012	161		0	208	-47	0	0	0	-47
1135	SK TELECOM ADR	78440P108		11/5/2010	1/16/2013	411		0	454	-43	0	0	0	-43
1136	SK TELECOM ADR	78440P108		11/5/2010	1/17/2013	85		0	95	-10	0	0	0	-10
1137	SK TELECOM ADR	78440P108		11/5/2010	6/12/2013	1,524		0	1,380	144	0	0	0	144
1138	SK TELECOM ADR	78440P108		6/3/2011	6/12/2013	271		0	238	33	0	0	0	33
1139	SK TELECOM ADR	78440P108		6/3/2011	7/18/2013	132		0	110	22	0	0	0	22
1140	SK TELECOM ADR	78440P108		8/26/2011	7/18/2013	395		0	273	122	0	0	0	122
1141	SK TELECOM ADR	78440P108		12/9/2011	7/18/2013	351		0	234	117	0	0	0	117
1142	SK TELECOM ADR	78440P108		5/25/2012	7/18/2013	1,405		0	744	661	0	0	0	661
1143	DOUBLELINE TOTAL RETURN	258620103		6/3/2011	12/11/2012	148		0	144	4	0	0	0	4
1144	DOUBLELINE TOTAL RETURN	258620103		11/3/2010	12/11/2012	2,208		0	2,169	39	0	0	0	39
1145	DOUBLELINE TOTAL RETURN	258620103		5/9/2011	12/11/2012	11		0	11	0	0	0	0	0
1146	DOUBLELINE TOTAL RETURN	258620103		11/3/2010	12/11/2012	10		0	10	0	0	0	0	0
1147	DOUBLELINE TOTAL RETURN	258620103		5/9/2011	12/11/2012	1,388		0	1,354	34	0	0	0	34
1148	DOUBLELINE TOTAL RETURN	258620103		2/10/2012	12/11/2012	11		0	11	0	0	0	0	0
1149	DOUBLELINE TOTAL RETURN	258620103		2/10/2012	12/11/2012	3,425		0	3,362	63	0	0	0	63
1150	DOUBLELINE TOTAL RETURN	258620103		2/10/2012	4/24/2013	549		0	536	13	0	0	0	13
1151	DOUBLELINE TOTAL RETURN	258620103		4/1/2013	4/24/2013	1		0	1	0	0	0	0	0
1152	DOUBLELINE TOTAL RETURN	258620103		2/10/2012	6/24/2013	1 252		0	1,262	-10	0	0	0	-10
1153	DOUBLELINE TOTAL RETURN	258620103		4/1/2013	6/24/2013	1		0	1	0	0	0	0	0
1154	DOUBLELINE TOTAL RETURN	258620103		2/10/2012	7/31/2013	3		0	3	0	0	0	0	0
1155	DOUBLELINE TOTAL RETURN	258620103		2/10/2012	7/31/2013	943		0	961	-18	0	0	0	-18
1156	DOUBLELINE TOTAL RETURN	258620103		4/1/2013	7/31/2013	5		0	5	0	0	0	0	0
1157	DREYFUS EMERGING MKTS	261980494		12/11/2012	4/24/2013	650		0	644	6	0	0	0	6
1158	SALESFORCE COM INC	79466L302		7/9/2012	9/6/2012	6,547		0	5,909	638	0	0	0	638
1159	SANDISK CORP INC	80004C101		3/7/2013	5/20/2013	176		0	154	22	0	0	0	22
1160	SANDISK CORP INC	80004C101		3/7/2013	5/23/2013	637		0	565	72	0	0	0	72
1161	SANDISK CORP INC	80004C101		3/7/2013	6/24/2013	976		0	873	103	0	0	0	103
1162	SANDISK CORP INC	80004C101		3/7/2013	6/27/2013	787		0	668	119	0	0	0	119
1163	SANOFI ADR	80105N105		8/17/2011	8/22/2012	328		0	290	38	0	0	0	38
1164	SANOFI ADR	80105N105		8/17/2011	9/25/2012	489		0	399	90	0	0	0	90
1165	SANOFI ADR	80105N105		8/17/2011	1/17/2013	344		0	254	90	0	0	0	90
1166	SANOFI ADR	80105N105		8/17/2011	7/18/2013	688		0	472	216	0	0	0	216
1167	SANOFI ADR	80105N105		8/18/2011	7/18/2013	2,064		0	1,361	703	0	0	0	703
1168	SANOFI ADR	80105N105		5/25/2012	7/18/2013	582		0	379	203	0	0	0	203
1169	SANOFI ADR	80105N105		11/19/2012	7/18/2013	3,652		0	2,994	658	0	0	0	658
1170	SASOL LTD SPONSORED ADR	803866300		11/5/2010	9/25/2012	133		0	146	-13	0	0	0	-13
1171	SASOL LTD SPONSORED ADR	803866300		11/5/2010	7/18/2013	3,787		0	4,077	-290	0	0	0	-290
1172	SASOL LTD SPONSORED ADR	803866300		8/26/2011	7/18/2013	361		0	349	12	0	0	0	12
1173	SASOL LTD SPONSORED ADR	803866300		5/25/2012	7/18/2013	586		0	552	34	0	0	0	34
1174	SASOL LTD SPONSORED ADR	803866300		11/19/2012	7/18/2013	4,734		0	4,502	232	0	0	0	232
1175	SALESFORCE COM INC	79466L302		7/9/2012	8/21/2012	148		0	131	17	0	0	0	17
1176	SASOL LTD SPONSORED ADR	803866300		12/3/2012	7/18/2013	541		0	505	38	0	0	0	38

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

	Amount
Long Term CG Distributions	3,145
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,499,399	0	2,070	1,378,568	122,901	0	0	0	122,901
1177	SBERBANK SPONSORED ADR	80585Y308		6/28/2013	7/18/2013	1,616		0	1,548	68	0	0	0	68
1178	ISHARES SELECT	464287168		2/6/2013	2/25/2013	490		0	481	9	0	0	0	9
1179	ISHARES SELECT	464287168		2/6/2013	3/22/2013	63		0	60	3	0	0	0	3
1180	ISHARES SELECT	464287168		2/6/2013	4/17/2013	8,953		0	8,538	415	0	0	0	415
1181	ISHARE BARLCYS 20+ YR	464287432		5/9/2011	11/27/2012	376		0	285	91	0	0	0	91
1182	ISHARES 20+ YEAR	464287432		5/9/2011	4/24/2013	735		0	571	164	0	0	0	164
1183	ISHARES BARCLYS 1-3 YEAR	464287457		9/20/2011	11/27/2012	2,195		7	2,202	0	0	0	0	0
1184	ISHARES BARCLYS 1-3 YEAR	464287457		11/28/2010	11/27/2012	84		0	85	-1	0	0	0	-1
1185	ISHARES BARCLYS 1-3 YEAR	464287457		11/3/2010	11/27/2012	422		0	422	0	0	0	0	0
1186	ISHARES BARCLYS 1-3 YEAR	464287457		9/22/2011	11/27/2012	338		1	338	1	0	0	0	1
1187	ISHARES BARCLYS 1-3 YEAR	464287457		2/10/2012	11/27/2012	928		1	929	0	0	0	0	0
1188	ISHARES 1-3 YEAR	464287457		11/3/2010	6/24/2013	3,031		0	3,042	-11	0	0	0	-11
1189	ISHARES 1-3 YEAR	464287457		11/3/2010	6/24/2013	421		0	422	-1	0	0	0	-1
1190	ISHARES 1-3 YEAR	464287457		11/28/2010	6/24/2013	84		0	85	-1	0	0	0	-1
1191	ISHARES 1-3 YEAR	464287457		9/20/2011	6/24/2013	758		0	763	-5	0	0	0	-5
1192	ISHARES 1-3 YEAR	464287457		9/20/2011	7/31/2013	1,434		0	1,440	-6	0	0	0	-6
1193	ISHARES 1-3 YEAR	464287457		9/22/2011	7/31/2013	337		0	339	-2	0	0	0	-2
1194	ISHARES 1-3 YEAR	464287457		2/10/2012	7/31/2013	675		0	676	-1	0	0	0	-1
1195	ISHARES RUSSELL 1000	464287598		4/18/2012	9/25/2012	512		0	481	31	0	0	0	31
1196	ISHARES RUSSELL 1000	464287598		4/18/2012	10/10/2012	4,362		0	4,121	241	0	0	0	241
1197	ISHARES RUSSELL 1000	464287598		7/9/2012	10/10/2012	73		0	67	6	0	0	0	6
1198	TAIWAN S MANUFCTRING ADR	874039100		11/9/2010	1/17/2013	147		0	91	56	0	0	0	56
1199	TAIWAN S MANUFCTRING ADR	874039100		11/9/2010	7/26/2013	639		0	431	208	0	0	0	208
1200	TAIWAN S MANUFCTRING ADR	874039100		11/10/2010	7/26/2013	17		0	11	6	0	0	0	6
1201	TAIWAN S MANUFCTRING ADR	874039100		11/10/2010	7/31/2013	427		0	283	144	0	0	0	144
1202	TATA MOTORS LTD ADR	876568502		6/3/2011	9/25/2012	25		0	23	2	0	0	0	2
1203	TATA MOTORS LTD ADR	876568502		6/3/2011	1/16/2013	330		0	252	78	0	0	0	78
1204	TATA MOTORS LTD ADR	876568502		8/26/2011	1/16/2013	60		0	31	29	0	0	0	29
1205	TATA MOTORS LTD ADR	876568502		8/26/2011	1/17/2013	184		0	93	91	0	0	0	91
1206	TATA MOTORS LTD ADR	876568502		8/26/2011	7/18/2013	977		0	620	357	0	0	0	357
1207	TATA MOTORS LTD ADR	876568502		5/25/2012	7/18/2013	49		0	48	1	0	0	0	1
1208	TATA MOTORS LTD ADR	876568502		11/19/2012	7/18/2013	1,416		0	1,434	-18	0	0	0	-18
1209	STATOIL ASA SHS	85771P102		11/19/2012	7/18/2013	2,876		0	3,188	-312	0	0	0	-312
1210	STATOIL ASA SHS	85771P102		12/3/2012	7/18/2013	221		0	245	-24	0	0	0	-24
1211	SUMITOMO MITSUI-UNSPONS	86562M209		7/18/2013	7/31/2013	798		0	872	-74	0	0	0	-74
1212	SVENSKA C AKTI SPONS ADR	869587402		11/5/2010	8/22/2012	229		0	205	24	0	0	0	24
1213	SVENSKA C AKTI SPONS ADR	869587402		11/5/2010	9/25/2012	208		0	174	34	0	0	0	34
1214	SVENSKA C AKTI SPONS ADR	869587402		11/5/2010	1/17/2013	321		0	221	100	0	0	0	100
1215	SVENSKA C AKTI SPONS ADR	869587402		11/5/2010	7/18/2013	628		0	379	249	0	0	0	249
1216	SVENSKA C AKTI SPONS ADR	869587402		6/3/2011	7/18/2013	471		0	281	190	0	0	0	190
1217	SVENSKA C AKTI SPONS ADR	869587402		8/26/2011	7/18/2013	340		0	175	165	0	0	0	165
1218	SVENSKA C AKTI SPONS ADR	869587402		5/25/2012	7/18/2013	288		0	159	129	0	0	0	129
1219	SVENSKA C AKTI SPONS ADR	869587402		11/19/2012	7/18/2013	1,857		0	1,397	460	0	0	0	460
1220	TCW TOTAL RETURN	87234N880		5/9/2011	11/27/2012	3,588		0	3,476	112	0	0	0	112
1221	TCW TOTAL RETURN	87234N880		11/19/2012	11/27/2012	1		0	1	0	0	0	0	0
1222	TCW TOTAL RETURN	87234N880		5/9/2011	12/11/2012	7,722		0	7,482	240	0	0	0	240
1223	TCW TOTAL RETURN	87234N880		5/9/2011	12/11/2012	7		0	7	0	0	0	0	0
1224	TCW TOTAL RETURN	87234N880		11/19/2012	12/11/2012	1		0	1	0	0	0	0	0
1225	TCW TOTAL RETURN	87234N880		5/9/2011	4/24/2013	446		0	430	16	0	0	0	16
1226	TCW TOTAL RETURN	87234N880		4/1/2013	4/24/2013	1		0	1	0	0	0	0	0
1227	TCW TOTAL RETURN	87234N880		5/9/2011	6/24/2013	1,152		0	1,149	3	0	0	0	3
1228	TCW TOTAL RETURN	87234N880		4/1/2013	6/24/2013	3		0	3	0	0	0	0	0
1229	TCW TOTAL RETURN	87234N880		5/9/2011	7/31/2013	2		0	2	0	0	0	0	0
1230	TCW TOTAL RETURN	87234N880		5/9/2011	7/31/2013	1 214		0	1,219	-5	0	0	0	-5
1231	TCW TOTAL RETURN	87234N880		4/1/2013	7/31/2013	1		0	1	0	0	0	0	0
1232	TAIWAN S MANUFCTRING ADR	874039100		11/9/2010	9/25/2012	60		0	45	15	0	0	0	15
1233	HONEYWELL INTL INC DEL	438516106		10/16/2012	3/22/2013	299		0	247	52	0	0	0	52
1234	HONEYWELL INTL INC DEL	438516106		10/16/2012	5/23/2013	1,024		0	802	222	0	0	0	222
1235	HONEYWELL INTL INC DEL	438516106		10/16/2012	5/23/2013	315		0	247	68	0	0	0	68
1236	HONEYWELL INTL INC DEL	438516106		10/16/2012	7/16/2013	410		0	309	101	0	0	0	101
1237	HONEYWELL INTL INC DEL	438516106		11/19/2012	7/16/2013	164		0	121	43	0	0	0	43
1238	HONEYWELL INTL INC DEL	438516106		11/19/2012	7/31/2013	167		0	121	46	0	0	0	46
1239	IMPERIAL TOB GRP SPS ADR	453142101		4/28/2011	9/25/2012	152		0	141	11	0	0	0	11
1240	IMPERIAL TOB GRP SPS ADR	453142101		4/28/2011	7/18/2013	1,200		0	1,271	-71	0	0	0	-71
1241	IMPERIAL TOB GRP SPS ADR	453142101		4/29/2011	7/18/2013	67		0	71	-4	0	0	0	-4
1242	IMPERIAL TOB GRP SPS ADR	453142101		5/2/2011	7/18/2013	67		0	71	-4	0	0	0	-4
1243	IMPERIAL TOB GRP SPS ADR	453142101		5/6/2011	7/18/2013	1,400		0	1,510	-110	0	0	0	-110
1244	IMPERIAL TOB GRP SPS ADR	453142101		11/19/2012	7/18/2013	2,466		0	2,901	-435	0	0	0	-435
1245	INTEL CORP	458140100		3/8/2011	2/25/2013	144		6	149	1	0	0	0	1
1246	INTEL CORP	458140100		3/8/2011	4/17/2013	901		0	875	26	0	0	0	26
1247	INTEL CORP	458140100		3/8/2011	5/3/2013	842		0	747	95	0	0	0	95
1248	INTEL CORP	458140100		3/8/2011	5/23/2013	794		0	704	90	0	0	0	90
1249	INTEL CORP	458140100		3/8/2011	5/23/2013	1,265		0	1,131	134	0	0	0	134
1250	INTEL CORP	458140100		3/8/2011	7/16/2013	24		0	21	3	0	0	0	3
1251	INTEL CORP	458140100		3/8/2011	7/16/2013	169		0	154	15	0	0	0	15
1252	INTEL CORP	458140100		4/6/2011	7/16/2013	266		0	220	46	0	0	0	46
1253	ISHARES SELECT	464287168		12/7/2012	1/28/2013	11,195		0	10,787	408	0	0	0	408
1254	TATA MOTORS LTD ADR	876568502		12/3/2012	7/18/2013	49		0	51	-2	0	0	0	-2
1255	TELENOR ASA ADR	87944W105		5/9/2013	7/18/2013	61		0	69	-8	0	0	0	-8
1256	TELENOR ASA ADR	87944W105		5/10/2013	7/18/2013	1,351		0	1,516	-165	0	0	0	-165
1257	TELENOR ASA ADR	87944W105		5/13/2013	7/18/2013	1,535		0	1,723	-188	0	0	0	-188
1258	TELSTRA CORP ADR	87969N204		11/5/2010	8/22/2012	212		0	152	60	0	0	0	60
1259	TELSTRA CORP ADR	87969N204		11/5/2010	9/25/2012	141		0	97	44	0	0	0	44
1260	TELSTRA CORP ADR	87969N204		11/5/2010	7/18/2013	1,697		0	1,049	648	0	0	0	648

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

	Amount
Long Term CG Distributions	3,145
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,499,399	0	2,070	1,378,568	122,901	0	0	0	122,901
1261	TELSTRA CORP ADR	87969N204		11/19/2012	7/18/2013	1,317		0	1,289	28	0	0	0	28
1262	TEMPLETON GLBL BOND FD	880208400		2/10/2012	11/27/2012	11		0	10	1	0	0	0	1
1263	TEMPLETON GLBL BOND FD	880208400		2/10/2012	11/27/2012	2,055		0	1,999	56	0	0	0	56
1264	TEMPLETON GLBL BOND FD	880208400		11/19/2012	11/27/2012	0		0	0	0	0	0	0	0
1265	TEMPLETON GLBL BOND FD	880208400		2/10/2012	12/11/2012	9,364		0	9,047	317	0	0	0	317
1266	TEMPLETON GLBL BOND FD	880208400		2/10/2012	12/11/2012	3		0	3	0	0	0	0	0
1267	TEMPLETON GLBL BOND FD	880208400		2/28/2012	12/11/2012	14		0	14	0	0	0	0	0
1268	TEMPLETON GLBL BOND FD	880208400		3/5/2012	12/11/2012	14		0	13	1	0	0	0	1
1269	TEMPLETON GLBL BOND FD	880208400		3/29/2012	12/11/2012	912		0	874	38	0	0	0	38
1270	TEMPLETON GLBL BOND FD	880208400		7/9/2012	12/11/2012	10		0	10	0	0	0	0	0
1271	TEMPLETON GLBL BOND FD	880208400		7/9/2012	12/11/2012	6,342		0	5,988	354	0	0	0	354
1272	TEMPLETON GLBL BOND FD	880208400		2/28/2012	4/24/2013	14		0	13	1	0	0	0	1
1273	TEMPLETON GLBL BOND FD	880208400		7/9/2012	4/24/2013	1		0	1	0	0	0	0	0
1274	TEMPLETON GLBL BOND FD	880208400		7/9/2012	4/24/2013	244		0	231	13	0	0	0	13
1275	TEMPLETON GLBL BOND FD	880208400		4/1/2013	4/24/2013	10		0	10	0	0	0	0	0
1276	TEMPLETON GLBL BOND FD	880208400		7/9/2012	6/24/2013	13		0	13	0	0	0	0	0
1277	TEMPLETON GLBL BOND FD	880208400		7/9/2012	6/24/2013	1		0	1	0	0	0	0	0
1278	TEMPLETON GLBL BOND FD	880208400		7/9/2012	6/24/2013	494		7	501	0	0	0	0	0
1279	TEMPLETON GLBL BOND FD	880208400		6/20/2013	6/24/2013	6		0	6	0	0	0	0	0
1280	TEMPLETON GLBL BOND FD	880208400		7/9/2012	7/31/2013	502		0	505	-3	0	0	0	-3
1281	TEMPLETON GLBL BOND FD	880208400		7/9/2012	7/31/2013	13		0	13	0	0	0	0	0
1282	TEMPLETON GLBL BOND FD	880208400		7/9/2012	7/31/2013	657		0	655	2	0	0	0	2
1283	ISHARES RUSSELL 1000	464287614		2/1/2013	2/5/2013	9,656		0	9,684	-28	0	0	0	-28
1284	ISHARES DJ US TELCOMMUNI	464287713		11/4/2010	8/21/2012	49		0	45	4	0	0	0	4
1285	ISHARES DJ US TELCOMMUNI	464287713		11/4/2010	9/6/2012	122		0	112	10	0	0	0	10
1286	ISHARES DJ US TELCOMMUNI	464287713		11/4/2010	9/25/2012	780		0	675	105	0	0	0	105
1287	ISHARES U S	464287713		11/4/2010	2/12/2013	1,489		0	1,350	139	0	0	0	139
1288	ISHARES U S	464287713		11/4/2010	2/25/2013	220		0	202	18	0	0	0	18
1289	ISHARES U S	464287713		11/4/2010	4/17/2013	331		0	292	39	0	0	0	39
1290	ISHARES U S	464287713		11/4/2010	5/23/2013	27		0	22	5	0	0	0	5
1291	ISHARES U S	464287713		11/4/2010	6/27/2013	26		0	22	4	0	0	0	4
1292	ISHARES U S	464287713		11/4/2010	7/30/2013	537		0	428	109	0	0	0	109
1293	ISHARES U S	464287713		11/17/2010	7/30/2013	57		0	44	13	0	0	0	13
1294	ISHARES TR DOW JONES US	464287721		11/4/2010	9/6/2012	910		0	762	148	0	0	0	148
1295	ISHARES TR DOW JONES US	464287721		11/4/2010	9/25/2012	3,716		0	3,048	668	0	0	0	668
1296	ISHARES U S TECHNOLOGY	464287721		11/4/2010	2/12/2013	3,727		0	3,238	489	0	0	0	489
1297	ISHARES U S TECHNOLOGY	464287721		11/4/2010	2/25/2013	1,807		0	1,587	220	0	0	0	220
1298	ISHARES U S TECHNOLOGY	464287721		11/4/2010	5/20/2013	2,627		0	2,159	468	0	0	0	468
1299	ISHARES U S TECHNOLOGY	464287721		11/4/2010	5/23/2013	2,670		0	2,222	448	0	0	0	448
1300	ISHARES U S TECHNOLOGY	464287721		11/4/2010	6/24/2013	1,885		0	1,651	234	0	0	0	234
1301	ISHARES U S TECHNOLOGY	464287721		11/4/2010	6/27/2013	2,140		0	1,841	299	0	0	0	299
1302	ISHARES U S TECHNOLOGY	464287721		11/4/2010	7/30/2013	385		0	317	68	0	0	0	68
1303	ISHARES U S TECHNOLOGY	464287721		11/4/2010	7/30/2013	385		0	317	68	0	0	0	68
1304	ISHARES U S TECHNOLOGY	464287721		11/4/2010	7/31/2013	928		0	760	168	0	0	0	168
1305	ISRAEL CHEMICALS-UNSPON	465036200		6/11/2012	8/22/2012	186		0	171	15	0	0	0	15
1306	ISRAEL CHEMICALS-UNSPON	465036200		6/11/2012	9/25/2012	118		0	107	11	0	0	0	11
1307	ISRAEL CHEMICALS-UNSPON	465036200		6/11/2012	7/18/2013	428		0	471	-43	0	0	0	-43
1308	ISRAEL CHEMICALS-UNSPON	465036200		6/20/2012	7/18/2013	330		0	363	-33	0	0	0	-33
1309	ISRAEL CHEMICALS-UNSPON	465036200		6/21/2012	7/18/2013	486		0	538	-52	0	0	0	-52
1310	ISRAEL CHEMICALS-UNSPON	465036200		11/19/2012	7/18/2013	1,147		0	1,416	-269	0	0	0	-269
1311	JPMORGAN CHASE & CO	46625H100		2/5/2013	2/12/2013	49		0	48	1	0	0	0	1
1312	JPMORGAN CHASE & CO	46625H100		2/5/2013	2/25/2013	390		0	385	5	0	0	0	5
1313	JPMORGAN CHASE & CO	46625H100		2/5/2013	5/20/2013	52		0	48	4	0	0	0	4
1314	JPMORGAN CHASE & CO	46625H100		2/5/2013	5/23/2013	799		0	722	77	0	0	0	77
1315	JPMORGAN CHASE & CO	46625H100		2/5/2013	6/24/2013	356		0	337	19	0	0	0	19
1316	JPMORGAN CHASE & CO	46625H100		2/5/2013	6/27/2013	531		0	481	50	0	0	0	50
1317	JPMORGAN CHASE & CO	46625H100		2/5/2013	7/30/2013	224		0	192	32	0	0	0	32
1318	JPMORGAN CHASE & CO	46625H100		2/5/2013	7/31/2013	112		0	96	16	0	0	0	16
1319	JACOBS ENGN GRP INC DELA	469814107		11/4/2010	8/21/2012	125		0	120	5	0	0	0	5
1320	JACOBS ENGN GRP INC DELA	469814107		11/4/2010	9/25/2012	1,070		0	1,002	68	0	0	0	68
1321	JACOBS ENGN GRP INC DELA	469814107		11/4/2010	2/12/2013	820		0	682	138	0	0	0	138
1322	JACOBS ENGN GRP INC DELA	469814107		11/4/2010	2/25/2013	734		0	602	132	0	0	0	132
1323	SBERBANK SPONSORED ADR	80585Y308		7/5/2013	7/18/2013	1,604		0	1,514	90	0	0	0	90
1324	MATERIALS SELECT SECTOR	81369Y100		11/4/2010	9/25/2012	637		0	607	30	0	0	0	30
1325	MATERIALS SELECT SECTOR	81369Y100		11/4/2010	2/25/2013	115		0	107	8	0	0	0	8
1326	MATERIALS SELECT SECTOR	81369Y100		11/4/2010	4/29/2013	118		0	107	11	0	0	0	11
1327	MATERIALS SELECT SECTOR	81369Y100		11/4/2010	5/20/2013	537		0	464	73	0	0	0	73
1328	MATERIALS SELECT SECTOR	81369Y100		11/4/2010	5/23/2013	444		0	392	52	0	0	0	52
1329	MATERIALS SELECT SECTOR	81369Y100		11/4/2010	6/24/2013	189		0	178	11	0	0	0	11
1330	MATERIALS SELECT SECTOR	81369Y100		11/4/2010	6/27/2013	385		0	357	28	0	0	0	28
1331	MATERIALS SELECT SECTOR	81369Y100		11/4/2010	7/30/2013	403		0	357	46	0	0	0	46
1332	FLUOR CORP NEW DEL COM	343412102		9/20/2011	8/21/2012	218		0	238	-20	0	0	0	-20
1333	FLUOR CORP NEW DEL COM	343412102		9/20/2011	9/25/2012	1,236		0	1,249	-13	0	0	0	-13
1334	FLUOR CORP NEW DEL COM	343412102		9/20/2011	9/25/2012	59		1	59	1	0	0	0	1
1335	FLUOR CORP NEW DEL COM	343412102		9/20/2011	2/12/2013	635		0	595	40	0	0	0	40
1336	FLUOR CORP NEW DEL COM	343412102		9/20/2011	2/25/2013	508		0	476	32	0	0	0	32
1337	FLUOR CORP NEW DEL COM	343412102		9/20/2011	5/20/2013	1,396		0	1,249	147	0	0	0	147
1338	FLUOR CORP NEW DEL COM	343412102		9/20/2011	5/23/2013	388		0	357	31	0	0	0	31
1339	FLUOR CORP NEW DEL COM	343412102		9/20/2011	6/27/2013	299		0	297	2	0	0	0	2
1340	FLUOR CORP NEW DEL COM	343412102		9/20/2011	7/30/2013	61		0	59	2	0	0	0	2
1341	FLUOR CORP NEW DEL COM	343412102		9/20/2011	7/31/2013	439		0	416	23	0	0	0	23
1342	FORD MOTOR CO	345370860		1/28/2013	5/3/2013	179		0	178	1	0	0	0	1
1343	FORD MOTOR CO	345370860		1/28/2013	5/23/2013	341		0	315	26	0	0	0	26
1344	FORD MOTOR CO	345370860		1/28/2013	5/23/2013	1,392		0	1,313	79	0	0	0	79

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

	Amount
Long Term CG Distributions	3,145
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,499,399	0	2,070	1,378,568	122,901	0	0	0	122,901
1345	FORD MOTOR CO	345370860		1/28/2013	7/16/2013	1,054		0	875	179	0	0	0	179
1346	FORD MOTOR CO	345370860		1/28/2013	7/30/2013	310		0	246	64	0	0	0	64
1347	FORD MOTOR CO	345370860		1/28/2013	7/31/2013	85		0	68	17	0	0	0	17
1348	FRANCE TELECOM ADR	35177Q105		11/5/2010	8/22/2012	364		0	630	-266	0	0	0	-266
1349	FRANCE TELECOM ADR	35177Q105		11/5/2010	1/16/2013	221		0	460	-239	0	0	0	-239
1350	FRANCE TELECOM ADR	35177Q105		11/5/2010	1/17/2013	322		0	654	-332	0	0	0	-332
1351	FRANCE TELECOM ADR	35177Q105		11/5/2010	5/7/2013	43		0	102	-59	0	0	0	-59
1352	FRANCE TELECOM ADR	35177Q105		11/5/2010	5/7/2013	107		0	242	-135	0	0	0	-135
1353	FRANCE TELECOM ADR	35177Q105		11/5/2010	5/8/2013	225		0	534	-309	0	0	0	-309
1354	FRANCE TELECOM ADR	35177Q105		11/5/2010	5/9/2013	11		0	25	-14	0	0	0	-14
1355	FRANCE TELECOM ADR	35177Q105		3/14/2011	5/9/2013	106		0	214	-108	0	0	0	-108
1356	FRANCE TELECOM ADR	35177Q105		3/14/2011	5/10/2013	183		0	364	-181	0	0	0	-181
1357	FRANCE TELECOM ADR	35177Q105		3/14/2011	5/13/2013	64		0	128	-64	0	0	0	-64
1358	FRANCE TELECOM ADR	35177Q105		8/26/2011	5/13/2013	43		0	74	-31	0	0	0	-31
1359	FRANCE TELECOM ADR	35177Q105		11/19/2012	5/30/2013	263		0	264	-1	0	0	0	-1
1360	FRANCE TELECOM ADR	35177Q105		8/26/2011	5/31/2013	142		0	260	-118	0	0	0	-118
1361	FRANCE TELECOM ADR	35177Q105		12/9/2011	5/31/2013	356		0	590	-234	0	0	0	-234
1362	FRANCE TELECOM ADR	35177Q105		3/7/2012	5/31/2013	682		0	983	-301	0	0	0	-301
1363	FRANCE TELECOM ADR	35177Q105		11/19/2012	5/31/2013	234		0	243	-9	0	0	0	-9
1364	FREEPRT-MCMRAN CPR & GLD	35671D857		10/3/2012	12/7/2012	3,347		0	4,281	-934	0	0	0	-934
1365	FREEPRT-MCMRAN CPR & GLD	35671D857		11/19/2012	12/7/2012	3,691		0	4,509	-818	0	0	0	-818
1366	FUJI HEAVY INDS LTD ADR	359556206		11/5/2010	8/22/2012	132		0	111	21	0	0	0	21
1367	FUJI HEAVY INDS LTD ADR	359556206		11/5/2010	9/25/2012	271		0	222	49	0	0	0	49
1368	FUJI HEAVY INDS LTD ADR	359556206		11/5/2010	1/16/2013	889		0	473	416	0	0	0	416
1369	FUJI HEAVY INDS LTD ADR	359556206		6/28/2011	1/16/2013	105		0	63	42	0	0	0	42
1370	FUJI HEAVY INDS LTD ADR	359556206		6/28/2011	1/17/2013	78		0	47	31	0	0	0	31
1371	FUJI HEAVY INDS LTD ADR	359556206		6/28/2011	4/5/2013	2,819		0	1,377	1,442	0	0	0	1,442
1372	MATERIALS SELECT SECTOR	81369Y100		11/4/2010	7/31/2013	81		0	71	10	0	0	0	10
1373	HEALTH CARE SELECT SPDR	81369Y209		11/4/2010	9/25/2012	2 263		0	1,783	480	0	0	0	480
1374	HEALTH CARE SELECT SPDR	81369Y209		11/4/2010	10/3/2012	203		0	159	44	0	0	0	44
1375	HEALTH CARE SELECT SPDR	81369Y209		11/4/2010	2/25/2013	1,654		0	1,210	444	0	0	0	444
1376	HEALTH CARE SELECT SPDR	81369Y209		11/4/2010	4/17/2013	3,402		0	2 292	1,110	0	0	0	1,110
1377	HEALTH CARE SELECT SPDR	81369Y209		11/4/2010	5/23/2013	2,701		0	1,751	950	0	0	0	950
1378	HEALTH CARE SELECT SPDR	81369Y209		11/4/2010	6/24/2013	1,213		0	828	385	0	0	0	385
1379	HEALTH CARE SELECT SPDR	81369Y209		11/4/2010	6/27/2013	1,247		0	828	419	0	0	0	419
1380	HEALTH CARE SELECT SPDR	81369Y209		11/4/2010	6/27/2013	576		0	406	170	0	0	0	170
1381	HEALTH CARE SELECT SPDR	81369Y209		11/4/2010	7/30/2013	1,533		0	1,015	518	0	0	0	518
1382	HEALTH CARE SELECT SPDR	81369Y209		3/3/2011	7/30/2013	460		0	295	165	0	0	0	165
1383	HEALTH CARE SELECT SPDR	81369Y209		3/3/2011	7/31/2013	513		0	328	185	0	0	0	185
1384	SECTOR SPDR CONSMRS STPL	81369Y308		11/4/2010	9/25/2012	1,950		0	1,580	370	0	0	0	370
1385	SECTOR SPDR CONSMRS STPL	81369Y308		11/4/2010	10/3/2012	72		0	59	13	0	0	0	13
1386	SECTOR SPDR CONSMRS STPL	81369Y308		11/4/2010	2/12/2013	3,182		0	2,487	695	0	0	0	695
1387	SECTOR SPDR CONSMRS STPL	81369Y308		11/4/2010	2/25/2013	2,184		0	1,668	516	0	0	0	516
1388	SECTOR SPDR CONSMRS STPL	81369Y308		11/4/2010	4/17/2013	1,898		0	1,375	523	0	0	0	523
1389	SECTOR SPDR CONSMRS STPL	81369Y308		11/4/2010	5/23/2013	617		0	439	178	0	0	0	178
1390	SECTOR SPDR CONSMRS STPL	81369Y308		2/3/2011	5/23/2013	1,110		0	784	326	0	0	0	326
1391	SECTOR SPDR CONSMRS STPL	81369Y308		2/3/2011	6/24/2013	937		0	697	240	0	0	0	240
1392	SECTOR SPDR CONSMRS STPL	81369Y308		9/7/2011	6/24/2013	156		0	123	33	0	0	0	33
1393	SECTOR SPDR CONSMRS STPL	81369Y308		9/7/2011	6/27/2013	1,397		0	1,078	319	0	0	0	319
1394	SECTOR SPDR CONSMRS STPL	81369Y308		9/7/2011	7/30/2013	415		0	308	107	0	0	0	107
1395	SECTOR SPDR CONSMRS STPL	81369Y308		1/5/2012	7/30/2013	374		0	291	83	0	0	0	83
1396	SECTOR SPDR CONSMRS STPL	81369Y308		1/5/2012	7/31/2013	332		0	259	73	0	0	0	73
1397	CONSUMER DISCRETIONARY	81369Y407		11/4/2010	9/6/2012	92		0	73	19	0	0	0	19
1398	CONSUMER DISCRETIONARY	81369Y407		11/4/2010	9/25/2012	2 330		0	1,781	549	0	0	0	549
1399	CONSUMER DISCRETIONARY	81369Y407		11/4/2010	2/25/2013	1,158		0	836	322	0	0	0	322
1400	CONSUMER DISCRETIONARY	81369Y407		11/4/2010	3/22/2013	52		0	36	16	0	0	0	16
1401	CONSUMER DISCRETIONARY	81369Y407		11/4/2010	4/17/2013	1,856		0	1,272	584	0	0	0	584
1402	CONSUMER DISCRETIONARY	81369Y407		11/4/2010	5/23/2013	1,874		0	1,200	674	0	0	0	674
1403	CONSUMER DISCRETIONARY	81369Y407		11/4/2010	6/24/2013	1,245		0	836	409	0	0	0	409
1404	CONSUMER DISCRETIONARY	81369Y407		11/4/2010	6/27/2013	2,080		0	1,345	735	0	0	0	735
1405	CONSUMER DISCRETIONARY	81369Y407		11/4/2010	7/30/2013	476		0	291	185	0	0	0	185
1406	CONSUMER DISCRETIONARY	81369Y407		11/4/2010	7/31/2013	477		0	291	186	0	0	0	186
1407	SECTOR SPDR ENERGY	81369Y506		11/4/2010	8/21/2012	362		0	306	56	0	0	0	56
1408	SECTOR SPDR ENERGY	81369Y506		11/4/2010	9/6/2012	214		0	183	31	0	0	0	31
1409	SECTOR SPDR ENERGY	81369Y506		11/4/2010	9/25/2012	2,384		0	1,956	428	0	0	0	428
1410	SECTOR SPDR ENERGY	81369Y506		11/4/2010	2/25/2013	1,093		0	856	237	0	0	0	237
1411	SECTOR SPDR ENERGY	81369Y506		11/4/2010	4/29/2013	468		0	367	101	0	0	0	101
1412	FUJI HEAVY INDS LTD ADR	359556206		8/26/2011	4/5/2013	961		0	374	587	0	0	0	587
1413	FUJI HEAVY INDS LTD ADR	359556206		12/9/2011	4/5/2013	801		0	297	504	0	0	0	504
1414	FUJI HEAVY INDS LTD ADR	359556206		11/19/2012	4/5/2013	64		0	42	22	0	0	0	22
1415	FUJI HEAVY INDS LTD ADR	359556206		11/19/2012	4/8/2013	1,656		0	1,091	565	0	0	0	565
1416	FUJI HEAVY INDS LTD ADR	359556206		11/19/2012	4/11/2013	1,722		0	1,091	631	0	0	0	631
1417	GENL DYNAMICS CORP COM	369550108		7/9/2012	9/25/2012	399		0	389	10	0	0	0	10
1418	GENL DYNAMICS CORP COM	369550108		7/9/2012	10/3/2012	67		0	65	2	0	0	0	2
1419	GENL DYNAMICS CORP COM	369550108		7/9/2012	2/25/2013	403		0	389	14	0	0	0	14
1420	GENL DYNAMICS CORP COM	369550108		7/9/2012	4/29/2013	513		0	454	59	0	0	0	59
1421	GENL DYNAMICS CORP COM	369550108		7/9/2012	5/20/2013	157		0	130	27	0	0	0	27
1422	GENL DYNAMICS CORP COM	369550108		7/9/2012	5/23/2013	307		0	260	47	0	0	0	47
1423	GENL DYNAMICS CORP COM	369550108		7/9/2012	6/24/2013	685		0	584	101	0	0	0	101
1424	GENL DYNAMICS CORP COM	369550108		7/9/2012	6/27/2013	472		0	389	83	0	0	0	83
1425	GENL DYNAMICS CORP COM	369550108		7/9/2012	7/30/2013	341		0	260	81	0	0	0	81
1426	GENL DYNAMICS CORP COM	369550108		7/9/2012	7/31/2013	86		0	65	21	0	0	0	21
1427	GENERAL ELECTRIC	369604103		1/28/2013	2/25/2013	583		0	564	19	0	0	0	19
1428	GENERAL ELECTRIC	369604103		1/28/2013	5/23/2013	259		0	248	11	0	0	0	11

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

	Amount
Long Term CG Distributions	3,145
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,499,399	0	2,070	1,378,568	122,901	0	0	0	122,901
1429	GENERAL ELECTRIC	369604103		1/28/2013	5/23/2013	1,084		0	1,037	47	0	0	0	47
1430	GENERAL ELECTRIC	369604103		1/28/2013	7/16/2013	164		0	158	6	0	0	0	6
1431	GENERAL ELECTRIC	369604103		1/28/2013	7/30/2013	295		0	270	25	0	0	0	25
1432	GENERAL ELECTRIC	369604103		1/28/2013	7/31/2013	172		0	158	14	0	0	0	14
1433	GENERAL MILLS	370334104		3/8/2011	8/21/2012	39		0	37	2	0	0	0	2
1434	GENERAL MILLS	370334104		3/8/2011	9/25/2012	806		0	746	60	0	0	0	60
1435	GENERAL MILLS	370334104		3/8/2011	1/28/2013	3,883		0	3,470	413	0	0	0	413
1436	GENERAL MILLS	370334104		6/3/2011	1/28/2013	209		0	191	18	0	0	0	18
1437	GENERAL MILLS	370334104		2/1/2012	1/28/2013	1,252		0	1,209	43	0	0	0	43
1438	GENERAL MILLS	370334104		2/10/2012	1/28/2013	626		0	585	41	0	0	0	41
1439	GENERAL MILLS	370334104		3/29/2012	1/28/2013	334		0	313	21	0	0	0	21
1440	GENERAL MILLS	370334104		10/16/2012	1/28/2013	125		0	120	5	0	0	0	5
1441	GENERAL MILLS	370334104		11/19/2012	1/28/2013	5,970		0	5,782	188	0	0	0	188
1442	GOLDEN AGRI-RES LTD ADR	380787200		11/2/2012	7/18/2013	646		0	772	-126	0	0	0	-126
1443	GOLDEN AGRI-RES LTD ADR	380787200		11/8/2012	7/18/2013	646		0	758	-112	0	0	0	-112
1444	GOLDEN AGRI-RES LTD ADR	380787200		12/3/2012	7/18/2013	1,163		0	1,493	-330	0	0	0	-330
1445	GOLDEN AGRI-RES LTD ADR	380787200		2/15/2013	7/18/2013	431		0	528	-97	0	0	0	-97
1446	GOLDEN AGRI-RES LTD ADR	380787200		2/19/2013	7/18/2013	819		0	1,000	-181	0	0	0	-181
1447	GOLDEN AGRI-RES LTD ADR	380787200		2/21/2013	7/18/2013	345		0	421	-76	0	0	0	-76
1448	GOLDEN AGRI-RES LTD ADR	380787200		2/27/2013	7/18/2013	1,077		0	1,288	-211	0	0	0	-211
1449	GOLDEN AGRI-RES LTD ADR	380787200		2/28/2013	7/18/2013	43		0	52	-9	0	0	0	-9
1450	HDFC BANK LTD ADR	40415F101		7/18/2013	7/31/2013	33		0	38	-5	0	0	0	-5
1451	HSBC HLDG PLC SP ADR	404280406		9/11/2012	9/25/2012	142		0	137	5	0	0	0	5
1452	SECTOR SPDR ENERGY	81369Y506		11/4/2010	5/20/2013	2,745		0	2,017	728	0	0	0	728
1453	SECTOR SPDR ENERGY	81369Y506		11/4/2010	5/23/2013	1,305		0	978	327	0	0	0	327
1454	SECTOR SPDR ENERGY	81369Y506		11/4/2010	6/24/2013	612		0	489	123	0	0	0	123
1455	SECTOR SPDR ENERGY	81369Y506		11/4/2010	6/27/2013	1,572		0	1,222	350	0	0	0	350
1456	SECTOR SPDR ENERGY	81369Y506		11/4/2010	7/30/2013	822		0	611	211	0	0	0	211
1457	SECTOR SPDR ENERGY	81369Y506		11/4/2010	7/31/2013	413		0	306	107	0	0	0	107
1458	SECTOR SPDR FINANCIAL	81369Y605		2/10/2012	9/6/2012	244		0	235	9	0	0	0	9
1459	SECTOR SPDR FINANCIAL	81369Y605		2/10/2012	9/25/2012	2,588		0	2,396	192	0	0	0	192
1460	SECTOR SPDR FINANCIAL	81369Y605		2/10/2012	2/25/2013	1,663		0	1,382	281	0	0	0	281
1461	SECTOR SPDR FINANCIAL	81369Y605		2/10/2012	4/17/2013	829		0	676	153	0	0	0	153
1462	SECTOR SPDR FINANCIAL	81369Y605		2/10/2012	5/23/2013	2,219		0	1,661	558	0	0	0	558
1463	SECTOR SPDR FINANCIAL	81369Y605		2/10/2012	6/24/2013	1,606		0	1,264	342	0	0	0	342
1464	SECTOR SPDR FINANCIAL	81369Y605		2/10/2012	6/27/2013	3,323		0	2,499	824	0	0	0	824
1465	SECTOR SPDR FINANCIAL	81369Y605		2/10/2012	7/30/2013	1,642		0	1,176	466	0	0	0	466
1466	SECTOR SPDR FINANCIAL	81369Y605		2/10/2012	7/31/2013	514		0	367	147	0	0	0	147
1467	SECTOR SPDR INDUSTRIAL	81369Y704		11/4/2010	9/25/2012	1,880		0	1,682	198	0	0	0	198
1468	SECTOR SPDR INDUSTRIAL	81369Y704		11/4/2010	2/25/2013	1,348		0	1,089	259	0	0	0	259
1469	SECTOR SPDR INDUSTRIAL	81369Y704		11/4/2010	5/20/2013	2,040		0	1,518	522	0	0	0	522
1470	SECTOR SPDR INDUSTRIAL	81369Y704		11/4/2010	5/23/2013	1,485		0	1,122	363	0	0	0	363
1471	SECTOR SPDR INDUSTRIAL	81369Y704		11/4/2010	6/24/2013	954		0	759	195	0	0	0	195
1472	SECTOR SPDR INDUSTRIAL	81369Y704		11/4/2010	6/27/2013	1,631		0	1,254	377	0	0	0	377
1473	SECTOR SPDR INDUSTRIAL	81369Y704		11/4/2010	7/30/2013	810		0	594	216	0	0	0	216
1474	SECTOR SPDR INDUSTRIAL	81369Y704		11/4/2010	7/31/2013	543		0	396	147	0	0	0	147
1475	SECTOR SPDR UTILITIES	81369Y886		11/4/2010	9/25/2012	510		0	450	60	0	0	0	60
1476	SECTOR SPDR UTILITIES	81369Y886		11/4/2010	2/12/2013	1,876		0	1,640	236	0	0	0	236
1477	SECTOR SPDR UTILITIES	81369Y886		11/4/2010	2/25/2013	561		0	482	79	0	0	0	79
1478	SECTOR SPDR UTILITIES	81369Y886		11/4/2010	4/17/2013	160		0	129	31	0	0	0	31
1479	SECTOR SPDR UTILITIES	81369Y886		1/5/2012	4/17/2013	399		0	351	48	0	0	0	48
1480	SECTOR SPDR UTILITIES	81369Y886		1/5/2012	5/23/2013	233		0	211	22	0	0	0	22
1481	SECTOR SPDR UTILITIES	81369Y886		1/5/2012	6/24/2013	109		0	105	4	0	0	0	4
1482	SECTOR SPDR UTILITIES	81369Y886		1/5/2012	6/27/2013	600		0	562	38	0	0	0	38
1483	SECTOR SPDR UTILITIES	81369Y886		1/5/2012	7/30/2013	434		0	386	48	0	0	0	48
1484	SECTOR SPDR UTILITIES	81369Y886		1/5/2012	7/31/2013	39		0	35	4	0	0	0	4
1485	SECTOR SPDR UTILITIES	81369Y886		2/10/2012	7/31/2013	39		0	35	4	0	0	0	4
1486	SEGA SAMMY HOLDINGS INC	815794102		3/29/2012	8/22/2012	183		0	196	-13	0	0	0	-13
1487	SEGA SAMMY HOLDINGS INC	815794102		3/29/2012	9/25/2012	5		0	5	0	0	0	0	0
1488	SEGA SAMMY HOLDINGS INC	815794102		3/29/2012	5/16/2013	826		0	671	155	0	0	0	155
1489	SEGA SAMMY HOLDINGS INC	815794102		4/5/2012	5/16/2013	866		0	705	161	0	0	0	161
1490	SEGA SAMMY HOLDINGS INC	815794102		5/25/2012	5/16/2013	7		0	4	3	0	0	0	3
1491	SEGA SAMMY HOLDINGS INC	815794102		5/25/2012	7/18/2013	420		0	281	139	0	0	0	139
1492	HSBC HLDG PLC SP ADR	404280406		9/11/2012	1/17/2013	277		0	228	49	0	0	0	49
1493	HSBC HLDG PLC SP ADR	404280406		9/11/2012	7/18/2013	1,634		0	1,321	313	0	0	0	313
1494	HSBC HLDG PLC SP ADR	404280406		10/16/2012	7/18/2013	1,409		0	1,236	173	0	0	0	173
1495	HSBC HLDG PLC SP ADR	404280406		10/17/2012	7/18/2013	225		0	198	27	0	0	0	27
1496	HSBC HLDG PLC SP ADR	404280406		11/19/2012	7/18/2013	3,324		0	2,911	413	0	0	0	413
1497	HANG SENG BK LTD SPN ADR	41043C304		2/29/2012	9/25/2012	225		0	210	15	0	0	0	15
1498	HANG SENG BK LTD SPN ADR	41043C304		2/29/2012	7/18/2013	299		0	280	19	0	0	0	19
1499	HANG SENG BK LTD SPN ADR	41043C304		3/5/2012	7/18/2013	374		0	350	24	0	0	0	24
1500	HANG SENG BK LTD SPN ADR	41043C304		3/6/2012	7/18/2013	853		0	797	56	0	0	0	56
1501	HANG SENG BK LTD SPN ADR	41043C304		11/19/2012	7/18/2013	1,421		0	1,436	-15	0	0	0	-15
1502	HANG SENG BK LTD SPN ADR	41043C304		12/3/2012	7/18/2013	15		0	15	0	0	0	0	0
1503	HEINEKEN NV ADR	423012202		8/18/2011	8/6/2012	168		0	159	9	0	0	0	9
1504	HEINEKEN NV ADR	423012202		8/18/2011	8/6/2012	673		0	649	24	0	0	0	24
1505	HEINEKEN NV ADR	423012202		5/25/2012	8/9/2012	108		0	99	9	0	0	0	9
1506	HEINEKEN NV ADR	423012202		8/18/2011	8/9/2012	189		0	186	3	0	0	0	3
1507	HEINEKEN NV ADR	423012202		8/19/2011	8/9/2012	351		0	340	11	0	0	0	11
1508	HEINEKEN NV ADR	423012202		8/26/2011	8/9/2012	189		0	169	20	0	0	0	20
1509	HESS CORP	42809H107		1/8/2013	2/12/2013	1,472		0	1,220	252	0	0	0	252
1510	HESS CORP	42809H107		1/8/2013	2/25/2013	264		0	222	42	0	0	0	42
1511	HESS CORP	42809H107		1/8/2013	3/22/2013	139		0	111	28	0	0	0	28
1512	HESS CORP	42809H107		1/8/2013	4/29/2013	361		0	277	84	0	0	0	84

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

	Amount
Long Term CG Distributions	3,145
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,499,399	0	2,070	1,378,568	122,901	0	0	0	122,901
1513	HESS CORP	42809H107		1/8/2013	5/23/2013	135		0	111	24	0	0	0	24
1514	HESS CORP	42809H107		1/8/2013	6/27/2013	871		0	721	150	0	0	0	150
1515	HESS CORP	42809H107		1/8/2013	7/30/2013	293		0	222	71	0	0	0	71
1516	HESS CORP	42809H107		1/8/2013	7/31/2013	451		0	333	118	0	0	0	118
1517	HITACHI LTD 10 NEW ADR	433578507		4/28/2011	9/25/2012	58		0	54	4	0	0	0	4
1518	HITACHI LTD 10 NEW ADR	433578507		4/28/2011	1/17/2013	181		0	163	18	0	0	0	18
1519	HITACHI LTD 10 NEW ADR	433578507		4/28/2011	7/18/2013	68		0	54	14	0	0	0	14
1520	HITACHI LTD 10 NEW ADR	433578507		4/29/2011	7/18/2013	342		0	274	68	0	0	0	68
1521	HITACHI LTD 10 NEW ADR	433578507		5/2/2011	7/18/2013	342		0	279	63	0	0	0	63
1522	HITACHI LTD 10 NEW ADR	433578507		5/3/2011	7/18/2013	411		0	336	75	0	0	0	75
1523	HITACHI LTD 10 NEW ADR	433578507		5/4/2011	7/18/2013	137		0	112	25	0	0	0	25
1524	HITACHI LTD 10 NEW ADR	433578507		5/5/2011	7/18/2013	342		0	278	64	0	0	0	64
1525	HITACHI LTD 10 NEW ADR	433578507		5/6/2011	7/18/2013	137		0	112	25	0	0	0	25
1526	HITACHI LTD 10 NEW ADR	433578507		5/10/2011	7/18/2013	342		0	284	58	0	0	0	58
1527	HITACHI LTD 10 NEW ADR	433578507		5/11/2011	7/18/2013	342		0	281	61	0	0	0	61
1528	HITACHI LTD 10 NEW ADR	433578507		5/12/2011	7/18/2013	1,027		0	870	157	0	0	0	157
1529	HITACHI LTD 10 NEW ADR	433578507		11/19/2012	7/18/2013	3,833		0	3,081	752	0	0	0	752
1530	HONEYWELL INTL INC DEL	438516106		10/16/2012	1/28/2013	4,554		0	4,073	481	0	0	0	481
1531	HONEYWELL INTL INC DEL	438516106		10/16/2012	2/25/2013	420		0	370	50	0	0	0	50
1532	SEGA SAMMY HOLDINGS INC	815794102		11/19/2012	7/18/2013	2,289		0	1,570	719	0	0	0	719
1533	SEGA SAMMY HOLDINGS INC	815794102		12/3/2012	7/18/2013	394		0	256	138	0	0	0	138
1534	SIEMENS AG ADR	826197501		7/24/2012	8/22/2012	278		0	242	36	0	0	0	36
1535	SIEMENS AG ADR	826197501		7/24/2012	9/25/2012	613		0	485	128	0	0	0	128
1536	SIEMENS AG ADR	826197501		7/24/2012	1/17/2013	222		0	162	60	0	0	0	60
1537	SIEMENS AG ADR	826197501		7/24/2012	7/18/2013	216		0	156	60	0	0	0	60
1538	SIEMENS AG ADR	826197501		7/25/2012	7/18/2013	755		0	555	200	0	0	0	200
1539	SIEMENS AG ADR	826197501		7/30/2012	7/18/2013	1,941		0	1,473	468	0	0	0	468
1540	SIEMENS AG ADR	826197501		7/31/2012	7/18/2013	108		0	82	26	0	0	0	26
1541	SIEMENS AG ADR	826197501		11/19/2012	7/18/2013	3,235		0	2,916	319	0	0	0	319
1542	STATOIL ASA SHS	85771P102		11/5/2010	9/25/2012	371		0	303	68	0	0	0	68
1543	STATOIL ASA SHS	85771P102		11/5/2010	1/17/2013	155		0	130	25	0	0	0	25
1544	STATOIL ASA SHS	85771P102		11/5/2010	7/18/2013	2,013		0	1,972	41	0	0	0	41
1545	STATOIL ASA SHS	85771P102		6/3/2011	7/18/2013	199		0	231	-32	0	0	0	-32
1546	STATOIL ASA SHS	85771P102		8/26/2011	7/18/2013	22		0	23	-1	0	0	0	-1
1547	STATOIL ASA SHS	85771P102		5/25/2012	7/18/2013	221		0	234	-13	0	0	0	-13
1548						1,556		2	0	1,558	0	0	0	1,558

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	MICHAEL J ROMERSA		1 BROAD STREET APT 21 G	STAMFORD	CT	06901		DIRECTOR	2 00			0
2	MARTIN FESTA		135 W 70TH STREET APT 3D	NEW YORK	NY	10023		DIRECTOR	2 00			
3	EUGENIA VECCHIO		550 MAMARONECK AVE SUITE 210	HARRISON	NY	10528		DIRECTOR	2 00			

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

	Amount
Long Term CG Distributions	3,145
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,502,544	1,376,498	126,046
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	KOC HLDG AS-UNSPON	49989A109			3/9/2011		9/25/2012	122	114				0	8
2	X	KOC HLDG AS-UNSPON	49989A109			3/10/2011		1/16/2013	375	256				0	119
3	X	KOC HLDG AS-UNSPON	49989A109			3/17/2011		1/16/2013	231	163				0	68
4	X	KOC HLDG AS-UNSPON	49989A109			3/17/2011		1/17/2013	149	102				0	47
5	X	KOC HLDG AS-UNSPON	49989A109			3/17/2011		7/18/2013	424	347				0	77
6	X	KOC HLDG AS-UNSPON	49989A109			8/26/2011		7/18/2013	349	224				0	125
7	X	KOC HLDG AS-UNSPON	49989A109			5/25/2012		7/18/2013	449	276				0	173
8	X	KOC HLDG AS-UNSPON	49989A109			11/19/2012		7/18/2013	1,348	1,256				0	92
9	X	KOC HLDG AS-UNSPON	49989A109			12/3/2012		7/18/2013	75	70				0	5
10	X	KOMATSU NEW NEW SPNSDA	500458401			1/13/2012		1/16/2013	258	259				0	-1
11	X	KOMATSU NEW NEW SPNSDA	500458401			1/13/2012		1/17/2013	132	129				0	3
12	X	KOMATSU NEW NEW SPNSDA	500458401			1/13/2012		7/18/2013	413	440				0	-27
13	X	KOMATSU NEW NEW SPNSDA	500458401			1/17/2012		7/18/2013	631	669				0	-38
14	X	KOMATSU NEW NEW SPNSDA	500458401			5/25/2012		7/18/2013	121	118				0	3
15	X	KOMATSU NEW NEW SPNSDA	500458401			11/19/2012		7/18/2013	1,626	1,518				0	108
16	X	KOMATSU NEW NEW SPNSDA	500458401			12/3/2012		7/18/2013	121	114				0	7
17	X	KRAFT FOODS GROUP INC	50076Q106			1/28/2013		2/25/2013	331	333				0	-2
18	X	KRAFT FOODS GROUP INC	50076Q106			1/28/2013		3/22/2013	830	762				0	68
19	X	KRAFT FOODS GROUP INC	50076Q106			1/28/2013		5/3/2013	53	48				0	5
20	X	TEMPLETON GLBL BOND FD	880208400			7/9/2012		7/31/2013	3	3				0	0
21	X	TEMPLETON GLBL BOND FD	880208400			7/24/2012		7/31/2013	1,146	1,141				0	5
22	X	JACOBS ENGN GRP INC DELA	469814107			11/4/2010		3/22/2013	867	642				0	225
23	X	JACOBS ENGN GRP INC DELA	469814107			11/4/2010		4/17/2013	1,272	1,043				0	229
24	X	JACOBS ENGN GRP INC DELA	469814107			5/9/2011		4/17/2013	734	721				0	13
25	X	JACOBS ENGN GRP INC DELA	469814107			6/3/2011		4/17/2013	294	260				0	34
26	X	JACOBS ENGN GRP INC DELA	469814107			8/18/2011		4/17/2013	685	467				0	218
27	X	JACOBS ENGN GRP INC DELA	469814107			5/8/2012		4/17/2013	783	619				0	164
28	X	JACOBS ENGN GRP INC DELA	469814107			7/9/2012		4/17/2013	489	376				0	113
29	X	JACOBS ENGN GRP INC DELA	469814107			9/6/2012		4/17/2013	49	40				0	9
30	X	JACOBS ENGN GRP INC DELA	469814107			10/3/2012		4/17/2013	245	206				0	39
31	X	JACOBS ENGN GRP INC DELA	469814107			11/19/2012		4/17/2013	7,144	5,786				0	1,358
32	X	JOHNSON AND JOHNSON CO	478160104			7/10/2012		9/25/2012	762	749				0	13
33	X	JOHNSON AND JOHNSON CO	478160104			7/10/2012		1/28/2013	8,655	7,970				0	685
34	X	JOHNSON AND JOHNSON CO	478160104			11/19/2012		1/28/2013	8,286	7,797				0	489
35	X	KDDI CORP SHS	48667L106			1/18/2011		8/22/2012	269	214				0	55
36	X	KDDI CORP SHS	48667L106			1/18/2011		9/25/2012	359	271				0	88
37	X	KDDI CORP SHS	48667L106			1/18/2011		7/18/2013	361	200				0	161
38	X	KDDI CORP SHS	48667L106			1/27/2011		7/18/2013	1,239	709				0	530
39	X	KDDI CORP SHS	48667L106			2/21/2012		7/18/2013	542	347				0	195
40	X	KDDI CORP SHS	48667L106			2/21/2012		7/26/2013	13	8				0	5
41	X	KDDI CORP SHS	48667L106			2/21/2012		7/31/2013	967	579				0	388
42	X	KOC HLDG AS-UNSPON	49989A109			3/9/2011		8/22/2012	356	343				0	13
43	X	TEMPLETON GLBL BOND FD	880208400			7/24/2012		7/31/2013	13	13				0	0
44	X	TERADATA CORP DEL	88076W103			9/7/2011		8/21/2012	301	203				0	98
45	X	TERADATA CORP DEL	88076W103			9/7/2011		9/6/2012	551	356				0	195
46	X	TERADATA CORP DEL	88076W103			9/7/2011		9/25/2012	302	203				0	99
47	X	TERADATA CORP DEL	88076W103			9/7/2011		10/3/2012	76	51				0	25
48	X	TERADATA CORP DEL	88076W103			9/7/2011		2/25/2013	826	661				0	165
49	X	TERADATA CORP DEL	88076W103			9/7/2011		5/20/2013	512	458				0	54
50	X	TERADATA CORP DEL	88076W103			9/7/2011		5/23/2013	557	508				0	49
51	X	TERADATA CORP DEL	88076W103			9/7/2011		6/27/2013	153	153				0	0
52	X	TERADATA CORP DEL	88076W103			9/7/2011		7/12/2013	55	51				0	4
53	X	TERADATA CORP DEL	88076W103			9/7/2011		7/30/2013	413	356				0	57
54	X	TERADATA CORP DEL	88076W103			1/5/2012		7/30/2013	590	490				0	100
55	X	TERADATA CORP DEL	88076W103			1/5/2012		7/31/2013	118	98				0	20
56	X	TESCO PLC SPNRD ADR	881575302			5/7/2013		7/18/2013	1,533	1,581				0	-48
57	X	TESCO PLC SPNRD ADR	881575302			5/10/2013		7/18/2013	1,651	1,724				0	-73
58	X	TESCO PLC SPNRD ADR	881575302			5/17/2013		7/18/2013	1,736	1,807				0	-71
59	X	TESCO PLC SPNRD ADR	881575302			5/28/2013		7/18/2013	1,533	1,606				0	-73
60	X	TEVA PHARMACTCL INDS AD	881624209			11/5/2010		8/22/2012	121	152				32	1
61	X	TEVA PHARMACTCL INDS AD	881624209			11/5/2010		9/25/2012	204	254				0	-50
62	X	TEVA PHARMACTCL INDS AD	881624209			1/28/2013		2/25/2013	532	530				0	2
63	X	TEVA PHARMACTCL INDS AD	881624209			1/28/2013		3/22/2013	563	530				0	33
64	X	TEVA PHARMACTCL INDS AD	881624209			1/28/2013		5/23/2013	1,440	1,400				0	40
65	X	TEVA PHARMACTCL INDS AD	881624209			1/28/2013		5/23/2013	744	719				0	25
66	X	TEVA PHARMACTCL INDS AD	881624209			1/28/2013		7/16/2013	552	530				0	22
67	X	MICROSOFT CORP	594918104			3/5/2012		2/25/2013	445	510				65	0
68	X	MICROSOFT CORP	594918104			3/5/2012		4/17/2013	6,285	6,946				0	-661

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	3,145	Capital Gains/Losses	1,502,544	1,376,498	126,046
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
69	X	MICROSOFT CORP	594918104			3/5/2012		4/17/2013	461	515				0	-54
70	X	MICROSOFT CORP	594918104			3/26/2012		4/17/2013	432	460				0	-28
71	X	MICROSOFT CORP	594918104			3/29/2012		4/17/2013	115	128				0	-13
72	X	MICROSOFT CORP	594918104			7/10/2012		4/17/2013	663	695				0	-32
73	X	MICROSOFT CORP	594918104			11/19/2012		4/17/2013	9,284	8,630				0	654
74	X	MICROSOFT CORP	594918104			1/28/2013		4/17/2013	894	872				0	22
75	X	MICRON TECHNOLOGY INC	595112103			8/3/2012		9/25/2012	591	605				15	1
76	X	MICRON TECHNOLOGY INC	595112103			8/3/2012		2/12/2013	3,272	2,701				0	571
77	X	MICRON TECHNOLOGY INC	595112103			8/3/2012		2/25/2013	905	723				0	182
78	X	MICRON TECHNOLOGY INC	595112103			8/3/2012		3/22/2013	1,053	703				0	350
79	X	MICRON TECHNOLOGY INC	595112103			8/3/2012		4/17/2013	906	625				0	281
80	X	MICRON TECHNOLOGY INC	595112103			8/3/2012		5/20/2013	429	247				0	182
81	X	MICRON TECHNOLOGY INC	595112103			8/3/2012		5/20/2013	1,051	621				0	430
82	X	MICRON TECHNOLOGY INC	595112103			9/6/2012		5/20/2013	384	222				0	162
83	X	MICRON TECHNOLOGY INC	595112103			9/6/2012		5/23/2013	389	228				0	161
84	X	MICRON TECHNOLOGY INC	595112103			10/3/2012		5/23/2013	178	96				0	82
85	X	MICRON TECHNOLOGY INC	595112103			10/3/2012		6/24/2013	589	264				0	325
86	X	MICRON TECHNOLOGY INC	595112103			11/19/2012		6/24/2013	3,121	1,318				0	1,803
87	X	MICRON TECHNOLOGY INC	595112103			11/19/2012		6/27/2013	1,063	419				0	644
88	X	MICRON TECHNOLOGY INC	595112103			11/19/2012		7/31/2013	589	255				0	334
89	X	WELLS FARGO & CO NEW DE	949746101			8/3/2012		2/25/2013	464	441				0	23
90	X	WELLS FARGO & CO NEW DE	949746101			10/16/2012		3/22/2013	186	170				0	16
91	X	WELLS FARGO & CO NEW DE	949746101			8/3/2012		3/22/2013	74	68				0	6
92	X	WELLS FARGO & CO NEW DE	949746101			8/3/2012		4/17/2013	147	136				0	11
93	X	WELLS FARGO & CO NEW DE	949746101			8/3/2012		5/23/2013	561	475				0	86
94	X	WELLS FARGO & CO NEW DE	949746101			10/16/2012		5/23/2013	1,739	1,492				0	247
95	X	WELLS FARGO & CO NEW DE	949746101			10/16/2012		5/23/2013	561	475				0	86
96	X	WELLS FARGO & CO NEW DE	949746101			8/3/2012		6/24/2013	673	577				0	96
97	X	WELLS FARGO & CO NEW DE	949746101			8/3/2012		6/27/2013	582	475				0	107
98	X	WELLS FARGO & CO NEW DE	949746101			10/16/2012		7/16/2013	1,204	949				0	255
99	X	WELLS FARGO & CO NEW DE	949746101			10/16/2012		7/30/2013	44	34				0	10
100	X	WELLS FARGO & CO NEW DE	949746101			8/3/2012		7/30/2013	305	237				0	68
101	X	WELLS FARGO & CO NEW DE	949746101			10/16/2012		7/31/2013	262	203				0	59
102	X	WELLS FARGO & CO NEW DE	949746101			8/3/2012		7/31/2013	131	102				0	29
103	X	WHIRLPOOL CORP	963320106			4/17/2013		5/20/2013	647	582				0	65
104	X	WHIRLPOOL CORP	963320106			4/17/2013		5/23/2013	513	465				0	48
105	X	WHIRLPOOL CORP	963320106			4/17/2013		7/12/2013	11,906	11,285				0	621
106	X	INVESCO HIGH YIELD FUND	00142C193			4/1/2013		6/24/2013	2	2				0	0
107	X	INVESCO HIGH YIELD FUND	00142C193			7/9/2012		7/31/2013	2	2				0	0
108	X	INVESCO HIGH YIELD FUND	00142C193			7/9/2012		7/31/2013	0	0				0	0
109	X	INVESCO HIGH YIELD FUND	00142C193			7/9/2012		7/31/2013	1,441	1,382				0	59
110	X	ABBOTT LABS	002824100			7/10/2012		9/25/2012	838	789				0	49
111	X	ABBOTT LABS	002824100			7/10/2012		10/16/2012	72	66				0	6
112	X	ABBOTT LABS	002824100			7/10/2012		1/28/2013	2,820	2,715				0	105
113	X	ABBOTT LABS	002824100			11/19/2012		1/28/2013	3,410	3,143				0	267
114	X	ABBVIE INC SHS	00287Y109			7/10/2012		1/28/2013	3,249	2,944				0	305
115	X	ABBVIE INC SHS	00287Y109			11/19/2012		1/28/2013	3,929	3,408				0	521
116	X	ABERCROMBIE & FITCH CO	002896207			7/9/2012		8/3/2012	117	132				0	-15
117	X	ABERCROMBIE & FITCH CO	002896207			5/8/2012		8/3/2012	205	325				0	-120
118	X	ABERCROMBIE & FITCH CO	002896207			2/3/2012		8/3/2012	3,511	4,934				0	-1,423
119	X	ABERCROMBIE & FITCH CO	002896207			6/7/2012		8/3/2012	1,609	1,780				0	-171
120	X	ACTAVIS INC	00507K103			10/10/2012		2/5/2013	4,918	5,007				0	-89
121	X	ACTAVIS INC	00507K103			11/19/2012		2/5/2013	6,644	6,530				0	114
122	X	AEON COMPANY LTD ADR	007627102			3/28/2012		5/7/2013	851	848				0	3
123	X	AEON COMPANY LTD ADR	007627102			4/4/2012		5/7/2013	731	732				0	-1
124	X	AEON COMPANY LTD ADR	007627102			5/25/2012		5/7/2013	40	37				0	3
125	X	AEON COMPANY LTD ADR	007627102			6/8/2012		5/7/2013	944	858				0	86
126	X	AEON COMPANY LTD ADR	007627102			6/14/2012		5/7/2013	93	84				0	9
127	X	KRAFT FOODS GROUP INC	50076Q106			1/28/2013		5/23/2013	569	476				0	93
128	X	KRAFT FOODS GROUP INC	50076Q106			1/28/2013		5/23/2013	1,921	1,619				0	302
129	X	KRAFT FOODS GROUP INC	50076Q106			1/28/2013		7/16/2013	460	381				0	79
130	X	KRAFT FOODS GROUP INC	50076Q106			1/28/2013		7/31/2013	57	48				0	9
131	X	ELI LILLY & CO	532457108			1/28/2013		2/25/2013	874	850				0	24
132	X	ELI LILLY & CO	532457108			1/28/2013		4/17/2013	571	531				0	40
133	X	ELI LILLY & CO	532457108			1/28/2013		5/23/2013	1,148	1,116				0	32
134	X	ELI LILLY & CO	532457108			1/28/2013		5/23/2013	825	797				0	28
135	X	ELI LILLY & CO	532457108			1/28/2013		7/30/2013	538	531				0	7
136	X	ELI LILLY & CO	532457108			1/28/2013		7/31/2013	267	266				0	1

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

	Amount
Long Term CG Distributions	3,145
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,502,544	1,376,498	126,046
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	LORD ABBETT INCOME	543916365			7/31/2012		11/27/2012	3,940	3,862				0	78
138	X	LORD ABBETT INCOME	543916365			7/31/2012		11/27/2012	1	1				0	0
139	X	LORD ABBETT INCOME	543916365			11/19/2012		11/27/2012	2	2				0	0
140	X	LORD ABBETT INCOME	543916365			7/31/2012		4/24/2013	1,097	1,079				0	18
141	X	WHIRLPOOL CORP	963320106			4/29/2013		7/12/2013	736	696				0	40
142	X	WISCONSIN ENERGY CORP	976657106			12/13/2010		9/25/2012	74	59				0	15
143	X	WISCONSIN ENERGY CORP	976657106			12/13/2010		10/16/2012	116	89				0	27
144	X	WISCONSIN ENERGY CORP	976657106			12/13/2010		1/28/2013	2,972	2,288				0	684
145	X	WISCONSIN ENERGY CORP	976657106			2/16/2011		1/28/2013	772	587				0	185
146	X	WISCONSIN ENERGY CORP	976657106			5/9/2011		1/28/2013	695	562				0	133
147	X	WISCONSIN ENERGY CORP	976657106			2/1/2012		1/28/2013	926	824				0	102
148	X	WISCONSIN ENERGY CORP	976657106			2/10/2012		1/28/2013	540	480				0	60
149	X	WISCONSIN ENERGY CORP	976657106			3/29/2012		1/28/2013	270	243				0	27
150	X	WISCONSIN ENERGY CORP	976657106			11/19/2012		1/28/2013	6,407	6,120				0	287
151	X	WOORI FIN HLDGS CO S ADR	981063100			11/30/2010		9/25/2012	152	187				0	-35
152	X	WOORI FIN HLDGS CO S ADR	981063100			11/30/2010		1/16/2013	137	150				0	-13
153	X	WOORI FIN HLDGS CO S ADR	981063100			12/14/2010		1/16/2013	137	155				0	-18
154	X	WOORI FIN HLDGS CO S ADR	981063100			12/15/2010		1/16/2013	205	228				0	-23
155	X	WOORI FIN HLDGS CO S ADR	981063100			12/15/2010		1/17/2013	69	76				0	-7
156	X	WOORI FIN HLDGS CO S ADR	981063100			12/15/2010		7/18/2013	90	114				0	-24
157	X	WOORI FIN HLDGS CO S ADR	981063100			6/3/2011		7/18/2013	150	194				0	-44
158	X	WOORI FIN HLDGS CO S ADR	981063100			8/26/2011		7/18/2013	150	157				0	-7
159	X	WOORI FIN HLDGS CO S ADR	981063100			12/9/2011		7/18/2013	360	312				0	48
160	X	WOORI FIN HLDGS CO S ADR	981063100			5/25/2012		7/18/2013	270	246				0	24
161	X	WOORI FIN HLDGS CO S ADR	981063100			11/19/2012		7/18/2013	1,681	1,569				0	112
162	X	WELLS FARGO & CO NEW DE	949746101			10/16/2012		2/25/2013	535	508				0	27
163	X	WOORI FIN HLDGS CO S ADR	981063100			12/3/2012		7/18/2013	60	57				0	3
164	X	ASAHI GLASS JAPAN ADR	043393206			12/9/2011		9/13/2012	193	268				0	-75
165	X	ASAHI GLASS JAPAN ADR	043393206			5/25/2012		9/13/2012	337	372				0	-35
166	X	ASAHI GLASS JAPAN ADR	043393206			11/5/2010		9/13/2012	212	347				0	-135
167	X	ASTRAZENECA PLC SPND AD	046353108			11/5/2010		8/22/2012	235	251				0	-16
168	X	ASTRAZENECA PLC SPND AD	046353108			11/5/2010		9/25/2012	434	452				0	-18
169	X	ASTRAZENECA PLC SPND AD	046353108			11/5/2010		1/17/2013	197	201				0	-4
170	X	ASTRAZENECA PLC SPND AD	046353108			11/5/2010		7/18/2013	3,323	3,312				0	11
171	X	ASTRAZENECA PLC SPND AD	046353108			6/3/2011		7/18/2013	252	257				0	-5
172	X	ASTRAZENECA PLC SPND AD	046353108			12/9/2011		7/18/2013	252	232				0	20
173	X	ASTRAZENECA PLC SPND AD	046353108			5/25/2012		7/18/2013	805	663				0	142
174	X	ASTRAZENECA PLC SPND AD	046353108			11/19/2012		7/18/2013	5,235	4,667				0	568
175	X	AUST NW Z B G ADR	052528304			11/5/2010		8/22/2012	675	645				0	30
176	X	AUST NW Z B G ADR	052528304			11/5/2010		9/25/2012	102	99				0	3
177	X	AUST NW Z B G ADR	052528304			11/5/2010		1/17/2013	135	124				0	11
178	X	AUST NW Z B G ADR	052528304			11/5/2010		7/18/2013	2,136	1,986				0	150
179	X	AUST NW Z B G ADR	052528304			6/3/2011		7/18/2013	507	437				0	70
180	X	AUST NW Z B G ADR	052528304			5/25/2012		7/18/2013	507	382				0	125
181	X	AUST NW Z B G ADR	052528304			11/19/2012		7/18/2013	3,204	2,978				0	226
182	X	AUST NW Z B G ADR	052528304			12/3/2012		7/18/2013	27	26				0	1
183	X	AUTOMATIC DATA PROC	053015103			5/7/2012		8/21/2012	408	377				0	31
184	X	AUTOMATIC DATA PROC	053015103			5/7/2012		9/25/2012	868	807				0	61
185	X	TEVA PHARMACTCL INDS AD	881624209			11/5/2010		7/18/2013	120	154				0	-34
186	X	TEVA PHARMACTCL INDS AD	881624209			11/5/2010		7/18/2013	797	1,016				0	-219
187	X	TEVA PHARMACTCL INDS AD	881624209			8/26/2011		7/18/2013	359	354				0	5
188	X	TEVA PHARMACTCL INDS AD	881624209			5/25/2012		7/18/2013	120	116				0	4
189	X	TEVA PHARMACTCL INDS AD	881624209			8/7/2012		7/18/2013	757	772				0	-15
190	X	TEVA PHARMACTCL INDS AD	881624209			8/8/2012		7/18/2013	917	930				0	-13
191	X	TEVA PHARMACTCL INDS AD	881624209			11/19/2012		7/18/2013	3,108	3,037				0	71
192	X	TEVA PHARMACTCL INDS AD	881624209			1/28/2013		7/30/2013	39	38				0	1
193	X	TEVA PHARMACTCL INDS AD	881624209			1/28/2013		7/31/2013	118	114				0	4
194	X	TEXAS INSTRUMENTS	882508104			4/17/2013		5/3/2013	333	311				0	22
195	X	TEXAS INSTRUMENTS	882508104			4/17/2013		5/23/2013	751	725				0	26
196	X	TEXAS INSTRUMENTS	882508104			4/17/2013		5/23/2013	644	621				0	23
197	X	TEXAS INSTRUMENTS	882508104			4/17/2013		7/16/2013	1,320	1,208				0	112
198	X	TEXAS INSTRUMENTS	882508104			4/17/2013		7/30/2013	232	207				0	25
199	X	AFLAC INC COM	001055102			8/18/2011		8/21/2012	419	321				0	98
200	X	AFLAC INC COM	001055102			8/18/2011		9/25/2012	582	429				0	153
201	X	AFLAC INC COM	001055102			2/10/2012		10/16/2012	247	242				0	5
202	X	AFLAC INC COM	001055102			8/18/2011		10/16/2012	2,227	1,607				0	620
203	X	AFLAC INC COM	001055102			3/29/2012		10/16/2012	891	821				0	70
204	X	AFLAC INC COM	001055102			12/12/2011		10/16/2012	742	637				0	105

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

	Amount
Long Term CG Distributions	3,145
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,502,544	1,376,498	126,046
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	AFLAC INC COM	001055102			4/17/2013		5/3/2013	1,001	887				0	114
206	X	AFLAC INC COM	001055102			4/17/2013		5/23/2013	820	739				0	81
207	X	AFLAC INC COM	001055102			4/17/2013		5/23/2013	494	444				0	50
208	X	AFLAC INC COM	001055102			4/17/2013		7/16/2013	1,240	1,035				0	205
209	X	AFLAC INC COM	001055102			4/17/2013		7/30/2013	306	246				0	60
210	X	AFLAC INC COM	001055102			4/17/2013		7/31/2013	371	296				0	75
211	X	INVESCO HIGH YIELD FUND	00142C193			11/19/2012		11/27/2012	1	1				0	0
212	X	INVESCO HIGH YIELD FUND	00142C193			7/9/2012		11/27/2012	1	1				0	0
213	X	INVESCO HIGH YIELD FUND	00142C193			7/9/2012		11/27/2012	1,569	1,522				0	47
214	X	INVESCO HIGH YIELD FUND	00142C193			7/9/2012		4/24/2013	372	348				0	24
215	X	INVESCO HIGH YIELD FUND	00142C193			4/1/2013		4/24/2013	1	1				0	0
216	X	INVESCO HIGH YIELD FUND	00142C193			7/9/2012		6/24/2013	129	127				0	2
217	X	INVESCO HIGH YIELD FUND	00142C193			7/9/2012		6/24/2013	2	2				0	0
218	X	LORD ABBETT INCOME	543916365			7/31/2012		4/24/2013	1	1				0	0
219	X	LORD ABBETT INCOME	543916365			4/1/2013		4/24/2013	1	1				0	0
220	X	LORD ABBETT INCOME	543916365			7/31/2012		7/31/2013	1	1				0	0
221	X	LORD ABBETT INCOME	543916365			7/31/2012		7/31/2013	1,050	1,091				0	-41
222	X	LOWE'S COMPANIES INC	548661107			10/16/2012		1/28/2013	77	65				0	12
223	X	LOWE'S COMPANIES INC	548661107			10/16/2012		2/25/2013	76	65				0	11
224	X	LOWE'S COMPANIES INC	548661107			10/16/2012		5/23/2013	2,164	1,653				0	511
225	X	LOWE'S COMPANIES INC	548661107			10/16/2012		5/23/2013	424	324				0	100
226	X	LOWE'S COMPANIES INC	548661107			10/16/2012		7/16/2013	610	454				0	156
227	X	LOWE'S COMPANIES INC	548661107			10/16/2012		7/31/2013	356	259				0	97
228	X	MFS EMERGING MARKETS	55273E640			12/11/2012		4/24/2013	16	16				0	0
229	X	MFS EMERGING MARKETS	55273E640			12/11/2012		4/24/2013	629	637				9	1
230	X	MFS EMERGING MARKETS	55273E640			4/1/2013		4/24/2013	6	6				0	0
231	X	MFS EMERGING MARKETS	55273E640			12/11/2012		6/20/2013	573	628				0	-55
232	X	MFS EMERGING MARKETS	55273E640			12/11/2012		6/20/2013	15	16				0	-1
233	X	MFS EMERGING MARKETS	55273E640			12/11/2012		6/20/2013	37,034	41,192				0	-4,158
234	X	MFS EMERGING MARKETS	55273E640			4/1/2013		6/20/2013	1	1				0	0
235	X	MFS EMERGING MARKETS	55273E640			4/1/2013		6/20/2013	3,011	3,254				0	-243
236	X	MAGNA INTL INC CL A VTG	559222401			1/11/2012		8/22/2012	136	114				0	22
237	X	MAGNA INTL INC CL A VTG	559222401			1/11/2012		9/25/2012	44	38				0	6
238	X	MAGNA INTL INC CL A VTG	559222401			1/11/2012		1/16/2013	209	152				0	57
239	X	MAGNA INTL INC CL A VTG	559222401			1/11/2012		1/17/2013	216	152				0	64
240	X	MAGNA INTL INC CL A VTG	559222401			1/11/2012		7/18/2013	593	304				0	289
241	X	MAGNA INTL INC CL A VTG	559222401			1/13/2012		7/18/2013	1,334	715				0	619
242	X	MAGNA INTL INC CL A VTG	559222401			11/19/2012		7/18/2013	2,372	1,423				0	949
243	X	MAINSTAY HIGH YIELD	56062X708			11/3/2010		11/27/2012	1,535	1,494				0	41
244	X	TEXAS INSTRUMENTS	882508104			4/17/2013		7/31/2013	428	380				0	48
245	X	TORONTO DOMINION BANK	891160509			11/5/2010		9/25/2012	337	300				0	37
246	X	TORONTO DOMINION BANK	891160509			11/5/2010		7/18/2013	2,778	2,477				0	301
247	X	TORONTO DOMINION BANK	891160509			12/9/2011		7/18/2013	253	218				0	35
248	X	TORONTO DOMINION BANK	891160509			11/19/2012		7/18/2013	3,199	3,031				0	168
249	X	TRAVELERS COS INC	89417E109			8/18/2011		8/21/2012	65	50				0	15
250	X	TRAVELERS COS INC	89417E109			8/18/2011		9/25/2012	688	501				0	187
251	X	TRAVELERS COS INC	89417E109			8/18/2011		10/16/2012	71	50				0	21
252	X	TRAVELERS COS INC	89417E109			8/18/2011		1/28/2013	2,346	1,504				0	842
253	X	TRAVELERS COS INC	89417E109			2/1/2012		1/28/2013	1,173	893				0	280
254	X	TRAVELERS COS INC	89417E109			2/10/2012		1/28/2013	469	356				0	113
255	X	TRAVELERS COS INC	89417E109			3/29/2012		1/28/2013	547	410				0	137
256	X	TRAVELERS COS INC	89417E109			11/19/2012		1/28/2013	4,457	3,958				0	499
257	X	TWENTY-FIRST CENTURY	90130A101			8/3/2012		7/12/2013	2,082	1,435				0	647
258	X	TWENTY-FIRST CENTURY	90130A101			9/6/2012		7/12/2013	1,116	790				0	326
259	X	TWENTY-FIRST CENTURY	90130A101			11/19/2012		7/12/2013	7,302	5,136				0	2,166
260	X	TWENTY-FIRST CENTURY	90130A101			4/29/2013		7/12/2013	392	359				0	33
261	X	UNILEVER PLC NEW ADR	904767704			11/5/2010		8/6/2012	938	812				0	126
262	X	UNILEVER PLC NEW ADR	904767704			11/5/2010		8/8/2012	286	250				0	36
263	X	UNILEVER PLC NEW ADR	904767704			11/5/2010		8/9/2012	609	531				0	78
264	X	UNILEVER PLC NEW ADR	904767704			11/5/2010		9/25/2012	222	187				0	35
265	X	UNILEVER PLC NEW ADR	904767704			11/5/2010		10/26/2012	739	624				0	115
266	X	UNILEVER PLC NEW ADR	904767704			11/5/2010		11/1/2012	598	500				0	98
267	X	UNILEVER PLC NEW ADR	904767704			5/25/2012		11/1/2012	37	32				0	5
268	X	UNILEVER PLC NEW ADR	904767704			5/25/2012		11/2/2012	149	128				0	21
269	X	UNTD OVERSEAS BK SPN AD	911271302			11/5/2010		8/22/2012	350	319				0	31
270	X	UNTD OVERSEAS BK SPN AD	911271302			11/5/2010		9/25/2012	193	174				0	19
271	X	UNTD OVERSEAS BK SPN AD	911271302			11/5/2010		7/18/2013	2,445	2,118				0	327
272	X	UNTD OVERSEAS BK SPN AD	911271302			12/9/2011		7/18/2013	804	578				0	226

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

	Amount
Long Term CG Distributions	3,145
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,502,544	1,376,498	126,046
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	UNTD OVERSEAS BK SPN AD	911271302			11/19/2012		7/18/2013	3,584	3,169				0	415
274	X	UNITED PARCEL SVC CL B	911312106			2/1/2012		10/16/2012	5,792	6,086				0	-294
275	X	UNITED PARCEL SVC CL B	911312106			2/10/2012		10/16/2012	367	383				0	-16
276	X	UNITED TECHS CORP COM	913017109			7/10/2012		8/21/2012	239	227				0	12
277	X	UNITED TECHS CORP COM	913017109			7/10/2012		9/25/2012	561	529				0	32
278	X	UNITED TECHS CORP COM	913017109			7/10/2012		1/28/2013	6,930	5,823				0	1,107
279	X	UNITED TECHS CORP COM	913017109			10/16/2012		1/28/2013	180	156				0	24
280	X	UNITED TECHS CORP COM	913017109			11/19/2012		1/28/2013	6,930	5,895				0	1,035
281	X	UBS AG REG	917998304			7/19/2013		7/29/2013	114	111				0	3
282	X	V F CORPORATION	918204108			7/10/2012		8/21/2012	449	415				0	34
283	X	V F CORPORATION	918204108			7/10/2012		9/25/2012	954	829				0	125
284	X	AEON COMPANY LTD ADR	007627102			11/19/2012		5/17/2013	1,597	1,419				0	178
285	X	AEON COMPANY LTD ADR	007627102			11/19/2012		5/24/2013	1,435	1,329				0	106
286	X	AEON COMPANY LTD ADR	007627102			12/3/2012		5/24/2013	157	147				0	10
287	X	AGRIUM INC	008916108			11/5/2010		8/22/2012	299	256				0	43
288	X	AGRIUM INC	008916108			11/5/2010		9/25/2012	102	85				0	17
289	X	AEON COMPANY LTD ADR	007627102			6/14/2012		5/13/2013	771	735				0	36
290	X	AEON COMPANY LTD ADR	007627102			11/19/2012		5/13/2013	531	469				0	62
291	X	MAINSTAY HIGH YIELD	56062X708			11/19/2012		11/27/2012	3	3				0	0
292	X	MAINSTAY HIGH YIELD	56062X708			11/3/2010		4/24/2013	5	4				0	1
293	X	MAINSTAY HIGH YIELD	56062X708			11/3/2010		4/24/2013	330	314				0	16
294	X	MAINSTAY HIGH YIELD	56062X708			4/1/2013		4/24/2013	1	1				0	0
295	X	MAINSTAY HIGH YIELD	56062X708			11/3/2010		6/24/2013	1	1				0	0
296	X	MAINSTAY HIGH YIELD	56062X708			11/3/2010		6/24/2013	592	587				0	5
297	X	MAINSTAY HIGH YIELD	56062X708			11/3/2010		6/24/2013	6	6				0	0
298	X	MAINSTAY HIGH YIELD	56062X708			11/3/2010		6/24/2013	6	6				0	0
299	X	MAINSTAY HIGH YIELD	56062X708			11/3/2010		7/31/2013	1,202	1,180				0	22
300	X	MAINSTAY HIGH YIELD	56062X708			11/3/2010		7/31/2013	0	0				0	0
301	X	MANULIFE FINANCIAL CORP	56501R106			6/24/2011		9/25/2012	304	408				0	-104
302	X	MANULIFE FINANCIAL CORP	56501R106			6/24/2011		1/16/2013	43	49				0	-6
303	X	MANULIFE FINANCIAL CORP	56501R106			6/27/2011		1/16/2013	200	229				0	-29
304	X	MANULIFE FINANCIAL CORP	56501R106			6/30/2011		1/16/2013	257	320				0	-63
305	X	MANULIFE FINANCIAL CORP	56501R106			6/30/2011		1/17/2013	159	195				0	-36
306	X	MANULIFE FINANCIAL CORP	56501R106			6/30/2011		7/18/2013	141	142				0	-1
307	X	MANULIFE FINANCIAL CORP	56501R106			7/1/2011		7/18/2013	106	108				0	-2
308	X	MANULIFE FINANCIAL CORP	56501R106			8/26/2011		7/18/2013	335	248				0	87
309	X	MANULIFE FINANCIAL CORP	56501R106			12/9/2011		7/18/2013	423	270				0	153
310	X	MANULIFE FINANCIAL CORP	56501R106			3/28/2012		7/18/2013	882	695				0	187
311	X	MANULIFE FINANCIAL CORP	56501R106			3/29/2012		7/18/2013	776	596				0	180
312	X	MANULIFE FINANCIAL CORP	56501R106			3/30/2012		7/18/2013	264	206				0	58
313	X	MANULIFE FINANCIAL CORP	56501R106			5/25/2012		7/18/2013	723	454				0	269
314	X	MANULIFE FINANCIAL CORP	56501R106			11/19/2012		7/18/2013	4,302	2,965				0	1,337
315	X	MARATHON OIL CORP	565849106			7/12/2013		7/30/2013	36	37				0	-1
316	X	MARATHON OIL CORP	565849106			7/12/2013		7/31/2013	182	185				0	-3
317	X	MARATHON PETROLEUM COI	56585A102			12/7/2012		2/25/2013	246	180				0	66
318	X	MARATHON PETROLEUM COI	56585A102			12/7/2012		3/22/2013	537	361				0	176
319	X	MARATHON PETROLEUM COI	56585A102			12/7/2012		4/29/2013	329	240				0	89
320	X	MARATHON PETROLEUM COI	56585A102			12/7/2012		7/9/2013	7,203	6,192				0	1,011
321	X	MARATHON PETROLEUM COI	56585A102			2/12/2013		7/9/2013	210	245				0	-35
322	X	MARATHON PETROLEUM COI	56585A102			4/17/2013		7/9/2013	979	1,064				0	-85
323	X	MARKS AND SPENCER GP AD	570912105			11/5/2010		9/25/2012	95	106				0	-11
324	X	MARKS AND SPENCER GP AD	570912105			11/5/2010		7/18/2013	1,413	1,290				0	123
325	X	MARKS AND SPENCER GP AD	570912105			6/3/2011		7/18/2013	219	189				0	30
326	X	MARKS AND SPENCER GP AD	570912105			8/26/2011		7/18/2013	233	163				0	70
327	X	MARKS AND SPENCER GP AD	570912105			11/19/2012		7/18/2013	1,763	1,445				0	318
328	X	MCDONALDS CORP COM	580135101			11/3/2010		9/25/2012	752	627				0	125
329	X	MCDONALDS CORP COM	580135101			11/3/2010		2/25/2013	578	470				0	108
330	X	MCDONALDS CORP COM	580135101			11/3/2010		4/17/2013	717	548				0	169
331	X	VALE SA	91912E105			2/14/2011		1/16/2013	99	177				0	-78
332	X	VALE SA	91912E105			2/14/2011		1/17/2013	221	389				0	-168
333	X	VALE SA	91912E105			2/14/2011		7/18/2013	72	177				0	-105
334	X	VALE SA	91912E105			6/3/2011		7/18/2013	101	223				0	-122
335	X	VALE SA	91912E105			8/26/2011		7/18/2013	57	108				0	-51
336	X	VALE SA	91912E105			12/9/2011		7/18/2013	158	252				0	-94
337	X	VALE SA	91912E105			4/17/2012		7/18/2013	546	888				0	-342
338	X	VALE SA	91912E105			4/18/2012		7/18/2013	489	792				0	-303
339	X	VALE SA	91912E105			5/25/2012		7/18/2013	474	607				0	-133
340	X	VALE SA	91912E105			11/19/2012		7/18/2013	2,530	3,076				0	-546

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

	Amount
Long Term CG Distributions	3,145
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,502,544	1,376,498	126,046
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	VALE SA	91912E105			12/3/2012		7/18/2013	201	247				0	-46
342	X	VALE SA	91912E105			6/12/2013		7/18/2013	1,725	1,682				0	43
343	X	VALERO ENERGY CORP NEW	91913Y100			4/4/2012		8/21/2012	873	741				0	132
344	X	VALERO ENERGY CORP NEW	91913Y100			4/4/2012		9/6/2012	378	307				0	71
345	X	VALERO ENERGY CORP NEW	91913Y100			4/4/2012		9/25/2012	506	409				0	97
346	X	VALERO ENERGY CORP NEW	91913Y100			4/4/2012		10/3/2012	3,947	3,168				0	779
347	X	VALERO ENERGY CORP NEW	91913Y100			5/8/2012		10/3/2012	446	314				0	132
348	X	VALERO ENERGY CORP NEW	91913Y100			10/16/2012		1/28/2013	1,536	1,181				0	355
349	X	VALERO ENERGY CORP NEW	91913Y100			10/16/2012		2/25/2013	3,064	1,978				0	1,086
350	X	VALERO ENERGY CORP NEW	91913Y100			10/16/2012		5/23/2013	1,979	1,355				0	624
351	X	VALERO ENERGY CORP NEW	91913Y100			10/16/2012		5/23/2013	607	406				0	201
352	X	VALERO ENERGY CORP NEW	91913Y100			7/9/2013		7/12/2013	143	140				0	3
353	X	VALERO ENERGY CORP NEW	91913Y100			10/16/2012		7/30/2013	108	81				0	27
354	X	VALERO ENERGY CORP NEW	91913Y100			7/9/2013		7/30/2013	179	175				0	4
355	X	VALERO ENERGY CORP NEW	91913Y100			10/16/2012		7/31/2013	71	54				0	17
356	X	VALERO ENERGY CORP NEW	91913Y100			7/9/2013		7/31/2013	35	35				0	0
357	X	VOLKSWAGEN A G ADR	928662402			4/2/2013		7/18/2013	1,890	1,707				0	183
358	X	VOLKSWAGEN A G ADR	928662402			4/4/2013		7/18/2013	1,665	1,497				0	168
359	X	VOLKSWAGEN A G ADR	928662402			4/9/2013		7/18/2013	3,871	3,430				0	441
360	X	WAL-MART STORES INC	931142103			6/3/2011		9/25/2012	750	533				0	217
361	X	WAL-MART STORES INC	931142103			6/3/2011		10/16/2012	154	107				0	47
362	X	WAL-MART STORES INC	931142103			6/3/2011		2/25/2013	640	479				0	161
363	X	WAL-MART STORES INC	931142103			6/3/2011		3/22/2013	73	53				0	20
364	X	WAL-MART STORES INC	931142103			6/3/2011		4/17/2013	1,175	799				0	376
365	X	WAL-MART STORES INC	931142103			6/3/2011		5/23/2013	538	373				0	165
366	X	WAL-MART STORES INC	931142103			6/3/2011		5/23/2013	383	266				0	117
367	X	WAL-MART STORES INC	931142103			6/3/2011		7/16/2013	462	320				0	142
368	X	WAL-MART STORES INC	931142103			6/3/2011		7/31/2013	313	213				0	100
369	X	WELLS FARGO & CO NEW DE	949746101			8/3/2012		9/25/2012	563	543				0	20
370	X	V F CORPORATION	918204108			7/10/2012		10/16/2012	6,549	5,390				0	1,159
371	X	VALE SA	91912E105			2/14/2011		1/16/2013	376	670				0	-294
372	X	AGRIUM INC	008916108			11/5/2010		1/17/2013	108	85				0	23
373	X	AGRIUM INC	008916108			11/5/2010		7/18/2013	90	86				0	4
374	X	AGRIUM INC	008916108			11/5/2010		7/18/2013	270	256				0	14
375	X	AGRIUM INC	008916108			6/3/2011		7/18/2013	270	260				0	10
376	X	AGRIUM INC	008916108			12/9/2011		7/18/2013	630	481				0	149
377	X	AGRIUM INC	008916108			11/19/2012		7/18/2013	1,259	1,405				0	-146
378	X	AGRIUM INC	008916108			12/3/2012		7/18/2013	90	101				0	-11
379	X	AIR PRODUCTS&CHEM	009158106			8/18/2011		8/21/2012	254	232				0	22
380	X	AIR PRODUCTS&CHEM	009158106			8/18/2011		9/25/2012	589	540				0	49
381	X	AIR PRODUCTS&CHEM	009158106			8/18/2011		5/23/2013	281	232				0	49
382	X	AIR PRODUCTS&CHEM	009158106			8/18/2011		5/23/2013	1,680	1,389				0	291
383	X	AIR PRODUCTS&CHEM	009158106			8/18/2011		7/16/2013	3,514	2,855				0	659
384	X	AIR PRODUCTS&CHEM	009158106			2/1/2012		7/16/2013	760	719				0	41
385	X	AIR PRODUCTS&CHEM	009158106			2/10/2012		7/16/2013	380	362				0	18
386	X	AIR PRODUCTS&CHEM	009158106			3/29/2012		7/16/2013	285	272				0	13
387	X	AIR PRODUCTS&CHEM	009158106			11/19/2012		7/16/2013	7,124	6,043				0	1,081
388	X	AIR PRODUCTS&CHEM	009158106			1/28/2013		7/16/2013	380	354				0	26
389	X	AIR PRODUCTS&CHEM	009158106			4/17/2013		7/16/2013	285	258				0	27
390	X	AMAZON COM INC COM	023135106			5/8/2012		9/6/2012	248	222				0	26
391	X	AMAZON COM INC COM	023135106			5/8/2012		9/25/2012	769	667				0	102
392	X	AMAZON COM INC COM	023135106			5/8/2012		2/25/2013	533	445				0	88
393	X	AMAZON COM INC COM	023135106			5/8/2012		5/23/2013	262	222				0	40
394	X	AMAZON COM INC COM	023135106			5/8/2012		6/24/2013	1,070	889				0	181
395	X	AMAZON COM INC COM	023135106			5/8/2012		6/27/2013	832	667				0	165
396	X	AMAZON COM INC COM	023135106			5/8/2012		7/12/2013	304	222				0	82
397	X	AMAZON COM INC COM	023135106			5/8/2012		7/30/2013	308	222				0	86
398	X	AMERICAN INTERNATIONAL	026874784			1/5/2012		8/21/2012	103	71				0	32
399	X	AMERICAN INTERNATIONAL	026874784			1/5/2012		9/6/2012	271	191				0	80
400	X	AMERICAN INTERNATIONAL	026874784			1/5/2012		9/25/2012	273	191				0	82
401	X	AMERICAN INTERNATIONAL	026874784			7/9/2012		11/5/2012	263	247				0	16
402	X	AMERICAN INTERNATIONAL	026874784			1/5/2012		11/5/2012	4,018	2,906				0	1,112
403	X	ANALOG DEVICES INC COM	032654105			7/15/2011		8/21/2012	687	612				0	75
404	X	ANALOG DEVICES INC COM	032654105			7/15/2011		9/25/2012	522	468				0	54
405	X	ANALOG DEVICES INC COM	032654105			7/15/2011		2/25/2013	1,188	936				0	252
406	X	ANALOG DEVICES INC COM	032654105			7/15/2011		5/23/2013	1,447	1,152				0	295
407	X	ANALOG DEVICES INC COM	032654105			7/15/2011		5/23/2013	538	432				0	106
408	X	ANALOG DEVICES INC COM	032654105			7/15/2011		7/16/2013	1,695	1,260				0	435

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

	Amount
Long Term CG Distributions	3,145
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,502,544	1,376,498	126,046
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
409	X	ANALOG DEVICES INC COM	032654105			7/15/2011		7/31/2013	442	324				0	118
410	X	APACHE CORP	037411105			10/3/2012		1/8/2013	3,924	4,255				0	-331
411	X	APACHE CORP	037411105			11/19/2012		1/8/2013	5,045	4,820				0	225
412	X	ASAHI GLASS JAPAN ADR	043393206			11/5/2010		9/11/2012	620	1,053				0	-433
413	X	MCDONALDS CORP COM	580135101			11/3/2010		5/23/2013	707	548				0	159
414	X	MCDONALDS CORP COM	580135101			11/3/2010		5/23/2013	403	313				0	90
415	X	MCDONALDS CORP COM	580135101			11/3/2010		7/16/2013	303	235				0	68
416	X	MEDTRONIC INC COM	585055106			7/10/2012		8/21/2012	372	349				0	23
417	X	MEDTRONIC INC COM	585055106			7/10/2012		9/25/2012	965	852				0	113
418	X	MEDTRONIC INC COM	585055106			7/10/2012		2/25/2013	45	39				0	6
419	X	MEDTRONIC INC COM	585055106			7/10/2012		5/23/2013	1,986	1,510				0	476
420	X	MEDTRONIC INC COM	585055106			7/10/2012		5/23/2013	460	349				0	111
421	X	MEDTRONIC INC COM	585055106			7/10/2012		7/16/2013	908	658				0	250
422	X	MEDTRONIC INC COM	585055106			7/10/2012		7/30/2013	278	194				0	84
423	X	MEDTRONIC INC COM	585055106			7/10/2012		7/31/2013	278	194				0	84
424	X	METLIFE INC COM	59156R108			5/8/2012		8/21/2012	428	412				0	16
425	X	METLIFE INC COM	59156R108			5/8/2012		9/25/2012	605	583				0	22
426	X	METLIFE INC COM	59156R108			5/8/2012		10/3/2012	3,487	3,499				0	-12
427	X	METLIFE INC COM	59156R108			7/9/2012		10/3/2012	752	664				0	88
428	X	MICROSOFT CORP	594918104			3/5/2012		8/21/2012	123	127				0	-4
429	X	MICROSOFT CORP	594918104			3/5/2012		9/25/2012	371	382				0	-11
430	X	MICROSOFT CORP	594918104			3/5/2012		9/25/2012	464	478				14	0
431	X	AUTOMATIC DATA PROC	053015103			5/7/2012		5/23/2013	699	538				0	161
432	X	AUTOMATIC DATA PROC	053015103			5/7/2012		2/25/2013	922	807				0	115
433	X	AUTOMATIC DATA PROC	053015103			5/7/2012		3/22/2013	128	108				0	20
434	X	AUTOMATIC DATA PROC	053015103			5/7/2012		4/17/2013	651	538				0	113
435	X	AUTOMATIC DATA PROC	053015103			5/7/2012		5/3/2013	69	54				0	15
436	X	AUTOMATIC DATA PROC	053015103			5/7/2012		5/23/2013	1,678	1,291				0	387
437	X	AUTOMATIC DATA PROC	053015103			5/7/2012		7/16/2013	1,012	753				0	259
438	X	AUTOMATIC DATA PROC	053015103			5/7/2012		7/31/2013	217	161				0	56
439	X	AUTOZONE INC NEVADA CO	053332102			3/5/2012		9/25/2012	369	381				12	0
440	X	AUTOZONE INC NEVADA CO	053332102			3/5/2012		5/23/2013	419	381				0	38
441	X	AUTOZONE INC NEVADA CO	053332102			3/5/2012		6/24/2013	822	762				0	60
442	X	AUTOZONE INC NEVADA CO	053332102			3/5/2012		6/27/2013	422	381				0	41
443	X	AUTOZONE INC NEVADA CO	053332102			3/5/2012		7/31/2013	450	381				0	69
444	X	BAE SYS PLC SPN ADR	05523R107			11/5/2010		8/22/2012	280	312				0	-32
445	X	BAE SYS PLC SPN ADR	05523R107			11/5/2010		1/16/2013	196	201				0	-5
446	X	BAE SYS PLC SPN ADR	05523R107			11/5/2010		1/17/2013	221	223				0	-2
447	X	BAE SYS PLC SPN ADR	05523R107			11/5/2010		7/18/2013	2,508	2,120				0	388
448	X	BAE SYS PLC SPN ADR	05523R107			3/14/2011		7/18/2013	422	333				0	89
449	X	REED ELSEVIER N V	758204200			5/20/2011		7/18/2013	1,983	1,503				0	480
450	X	REED ELSEVIER N V	758204200			8/26/2011		7/18/2013	325	206				0	119
451	X	REED ELSEVIER N V	758204200			5/25/2012		7/18/2013	685	411				0	274
452	X	REED ELSEVIER N V	758204200			11/19/2012		7/18/2013	4,003	2,975				0	1,028
453	X	RIO TINTO PLC SPNSRD ADR	767204100			11/5/2010		9/25/2012	189	283				0	-94
454	X	RIO TINTO PLC SPNSRD ADR	767204100			11/5/2010		1/16/2013	219	283				0	-64
455	X	DARDEN RESTAURANTS INC	237194105			11/4/2011		12/7/2012	3,781	3,854				0	-73
456	X	DARDEN RESTAURANTS INC	237194105			10/16/2012		12/7/2012	187	221				0	-34
457	X	DARDEN RESTAURANTS INC	237194105			2/10/2012		12/7/2012	140	150				0	-10
458	X	DARDEN RESTAURANTS INC	237194105			11/19/2012		12/7/2012	5,648	6,266				0	-618
459	X	DARDEN RESTAURANTS INC	237194105			3/29/2012		12/7/2012	327	349				0	-22
460	X	DARDEN RESTAURANTS INC	237194105			12/12/2011		12/7/2012	747	688				0	59
461	X	DEERE CO	244199105			11/4/2010		9/25/2012	738	707				0	31
462	X	DEERE CO	244199105			7/9/2012		10/3/2012	82	81				0	1
463	X	DEERE CO	244199105			2/10/2012		10/3/2012	82	87				0	-5
464	X	DEERE CO	244199105			11/4/2010		10/3/2012	3,285	3,141				0	144
465	X	DEERE CO	244199105			11/17/2010		10/3/2012	82	73				0	9
466	X	DEERE CO	244199105			6/3/2011		10/3/2012	82	82				0	0
467	X	DEERE CO	244199105			5/8/2012		10/3/2012	164	159				0	5
468	X	DEERE CO	244199105			9/6/2012		10/3/2012	493	452				0	41
469	X	DEERE CO	244199105			10/5/2011		10/3/2012	164	128				0	36
470	X	DEERE CO	244199105			4/17/2013		5/3/2013	274	247				0	27
471	X	DEERE CO	244199105			4/17/2013		5/23/2013	257	247				0	10
472	X	DEERE CO	244199105			4/17/2013		5/23/2013	260	247				0	13
473	X	DEUTSCHE BOERSE AG SHS	251542106			3/28/2012		9/25/2012	570	690				0	-120
474	X	DEUTSCHE BOERSE AG SHS	251542106			3/28/2012		1/16/2013	142	159				0	-17
475	X	DEUTSCHE BOERSE AG SHS	251542106			4/10/2012		1/16/2013	248	265				0	-17
476	X	DEUTSCHE BOERSE AG SHS	251542106			4/10/2012		1/17/2013	241	252				0	-11

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	3,145	Capital Gains/Losses	1,502,544	1,376,498	126,046
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
477	X	DEUTSCHE BOERSE AG SHS	251542106			4/10/2012		7/18/2013	222	212				0	10
478	X	DEUTSCHE BOERSE AG SHS	251542106			5/25/2012		7/18/2013	528	375				0	153
479	X	DIAGEO PLC SPSD ADR NEW	25243Q205			12/3/2012		7/18/2013	123	120				0	3
480	X	DIGITAL RLTY TR INC	253868103			2/1/2012		10/16/2012	5,074	5,440				0	-366
481	X	DIGITAL RLTY TR INC	253868103			2/10/2012		10/16/2012	601	620				0	-19
482	X	DISCOVERY COMMUNICATN	25470F104			1/4/2013		2/12/2013	354	330				0	24
483	X	DISCOVERY COMMUNICATN	25470F104			1/4/2013		2/25/2013	424	396				0	28
484	X	DISCOVERY COMMUNICATN	25470F104			1/4/2013		3/7/2013	13,641	11,737				0	1,904
485	X	DOUBLELINE TOTAL RETURN	258620103			11/3/2010		11/27/2012	1	1				0	0
486	X	DOUBLELINE TOTAL RETURN	258620103			11/19/2012		11/27/2012	8	8				0	0
487	X	RIO TINTO PLC SPNSRD ADR	767204100			11/5/2010		1/17/2013	109	142				0	-33
488	X	RIO TINTO PLC SPNSRD ADR	767204100			11/5/2010		7/18/2013	403	638				0	-235
489	X	RIO TINTO PLC SPNSRD ADR	767204100			3/28/2011		7/18/2013	582	893				0	-311
490	X	RIO TINTO PLC SPNSRD ADR	767204100			3/28/2011		7/18/2013	537	829				0	-292
491	X	RIO TINTO PLC SPNSRD ADR	767204100			8/26/2011		7/18/2013	179	233				0	-54
492	X	RIO TINTO PLC SPNSRD ADR	767204100			12/9/2011		7/18/2013	403	462				0	-59
493	X	DIAGEO PLC SPSD ADR NEW	25243Q205			11/19/2012		7/18/2013	3,075	2,909				0	166
494	X	RIO TINTO PLC SPNSRD ADR	767204100			5/25/2012		7/18/2013	537	527				0	10
495	X	DEUTSCHE BOERSE AG SHS	251542106			6/7/2012		7/18/2013	1,195	861				0	334
496	X	DEUTSCHE BOERSE AG SHS	251542106			6/14/2012		7/18/2013	1,140	824				0	316
497	X	DEUTSCHE BOERSE AG SHS	251542106			11/19/2012		7/18/2013	4,024	3,173				0	851
498	X	DIAGEO PLC SPSD ADR NEW	25243Q205			11/5/2010		8/22/2012	319	226				0	93
499	X	DIAGEO PLC SPSD ADR NEW	25243Q205			11/5/2010		9/25/2012	455	301				0	154
500	X	DIAGEO PLC SPSD ADR NEW	25243Q205			11/5/2010		2/14/2013	956	602				0	354
501	X	DIAGEO PLC SPSD ADR NEW	25243Q205			11/5/2010		2/15/2013	480	301				0	179
502	X	DIAGEO PLC SPSD ADR NEW	25243Q205			11/5/2010		2/22/2013	1,934	1,205				0	729
503	X	RIO TINTO PLC SPNSRD ADR	767204100			11/19/2012		7/18/2013	2,640	2,842				0	-202
504	X	RIO TINTO PLC SPNSRD ADR	767204100			7/3/2013		7/18/2013	1,342	1,220				0	122
505	X	T ROWE PRICE US TREASUR	77957T107			11/19/2012		11/27/2012	3	3				0	0
506	X	T ROWE PRICE US TREASUR	77957T107			11/3/2010		11/27/2012	1,981	1,956				0	25
507	X	T ROWE PRICE US TREASUR	77957T107			12/13/2010		11/27/2012	3	3				0	0
508	X	T ROWE PRICE US TREASUR	77957T107			12/13/2010		11/27/2012	707	656				0	51
509	X	T ROWE PRICE US TREASUR	77957T107			12/13/2010		4/24/2013	330	310				0	20
510	X	T ROWE PRICE US TREASUR	77957T107			5/9/2011		4/24/2013	37	36				0	1
511	X	ARCOS DORADOS HOLDNG I	G0457F107			7/18/2013		7/26/2013	142	143				0	-1
512	X	ARCOS DORADOS HOLDNG I	G0457F107			7/18/2013		7/31/2013	338	334				0	4
513	X	AXIS CAPITAL HOLDINGS	G0692U109			11/5/2010		9/25/2012	176	180				0	-4
514	X	AXIS CAPITAL HOLDINGS	G0692U109			11/5/2010		6/12/2013	1,682	1,332				0	350
515	X	AXIS CAPITAL HOLDINGS	G0692U109			11/5/2010		7/18/2013	1,635	1,260				0	375
516	X	AXIS CAPITAL HOLDINGS	G0692U109			6/3/2011		7/18/2013	654	463				0	191
517	X	AXIS CAPITAL HOLDINGS	G0692U109			11/19/2012		7/18/2013	3,878	2,868				0	1,010
518	X	AXIS CAPITAL HOLDINGS	G0692U109			12/3/2012		7/18/2013	47	36				0	11
519	X	BARCLAYS ORD GBP 0 25	G08036124			7/19/2013		7/29/2013	255	252				0	3
520	X	BG GROUP	G1245Z108			7/19/2013		7/29/2013	90	92				0	-2
521	X	EATON CORP PLC	G29183103			12/4/2012		1/28/2013	4,684	4,209				0	475
522	X	EATON CORP PLC	G29183103			12/4/2012		2/12/2013	298	260				0	38
523	X	EATON CORP PLC	G29183103			12/4/2012		2/25/2013	790	676				0	114
524	X	EATON CORP PLC	G29183103			12/4/2012		2/25/2013	608	520				0	88
525	X	EATON CORP PLC	G29183103			12/4/2012		3/22/2013	63	52				0	11
526	X	EATON CORP PLC	G29183103			12/4/2012		4/29/2013	121	104				0	17
527	X	EATON CORP PLC	G29183103			12/4/2012		5/3/2013	186	156				0	30
528	X	EATON CORP PLC	G29183103			12/4/2012		5/20/2013	610	468				0	142
529	X	EATON CORP PLC	G29183103			12/4/2012		5/23/2013	544	416				0	128
530	X	EATON CORP PLC	G29183103			12/4/2012		5/23/2013	1,692	1,299				0	393
531	X	EATON CORP PLC	G29183103			12/4/2012		5/23/2013	204	156				0	48
532	X	EATON CORP PLC	G29183103			12/4/2012		6/27/2013	587	468				0	119
533	X	EATON CORP PLC	G29183103			12/4/2012		7/16/2013	67	52				0	15
534	X	EATON CORP PLC	G29183103			12/4/2012		7/30/2013	68	52				0	16
535	X	EATON CORP PLC	G29183103			12/4/2012		7/31/2013	483	364				0	119
536	X	EATON CORP PLC	G29183103			12/4/2012		7/31/2013	207	156				0	51
537	X	ENSCO PLC SHS CL A	G3157S106			5/6/2013		7/18/2013	1,762	1,761				0	1
538	X	ENSCO PLC SHS CL A	G3157S106			5/29/2013		7/18/2013	972	996				0	-24
539	X	ENSCO PLC SHS CL A	G3157S106			5/30/2013		7/18/2013	425	435				0	-10
540	X	HSBC HOLDINGS PLC	G4634U169			7/19/2013		7/29/2013	135	135				0	0
541	X	LI AND FUNG LTD SHS	G5485F169			7/19/2013		7/29/2013	111	117				0	-6
542	X	CSX CORP	126408103			10/16/2012		3/22/2013	168	153				0	15
543	X	CSX CORP	126408103			10/16/2012		5/3/2013	74	66				0	8
544	X	CSX CORP	126408103			10/16/2012		5/23/2013	25	22				0	3

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	3,145		Capital Gains/Losses	1,502,544	1,376,498	126,046
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
545	X	CSX CORP	126408103			11/19/2012		5/23/2013	202	158				0	44
546	X	CSX CORP	126408103			10/16/2012		5/23/2013	987	852				0	135
547	X	CSX CORP	126408103			11/19/2012		7/31/2013	124	98				0	26
548	X	CST BRANDS INC SHS	12646R105			10/16/2012		5/3/2013	306	219				0	87
549	X	CST BRANDS INC SHS	12646R105			11/19/2012		5/3/2013	643	474				0	169
550	X	CST BRANDS INC SHS	12646R105			4/17/2013		5/3/2013	214	193				0	21
551	X	CST BRANDS INC SHS	12646R105			4/17/2013		5/13/2013	18	16				0	2
552	X	CAP GEMINI SP ADR	139098107			11/10/2011		9/25/2012	325	284				0	41
553	X	CAP GEMINI SP ADR	139098107			11/10/2011		1/17/2013	253	208				0	45
554	X	CAP GEMINI SP ADR	139098107			11/10/2011		7/18/2013	347	246				0	101
555	X	CAP GEMINI SP ADR	139098107			11/15/2011		7/18/2013	907	643				0	264
556	X	CAP GEMINI SP ADR	139098107			5/25/2012		7/18/2013	347	226				0	121
557	X	CAP GEMINI SP ADR	139098107			11/19/2012		7/18/2013	2,054	1,545				0	509
558	X	CAPITAL ONE FINL	14040H105			9/6/2012		9/25/2012	345	342				0	3
559	X	CAPITAL ONE FINL	14040H105			9/6/2012		10/3/2012	117	114				0	3
560	X	CAPITAL ONE FINL	14040H105			9/6/2012		4/29/2013	287	285				0	2
561	X	CAPITAL ONE FINL	14040H105			9/6/2012		5/20/2013	248	228				0	20
562	X	CAPITAL ONE FINL	14040H105			9/6/2012		5/23/2013	492	456				0	36
563	X	CAPITAL ONE FINL	14040H105			9/6/2012		6/24/2013	600	570				0	30
564	X	CAPITAL ONE FINL	14040H105			9/6/2012		6/27/2013	564	513				0	51
565	X	CAPITAL ONE FINL	14040H105			9/6/2012		7/30/2013	483	399				0	84
566	X	CAPITAL ONE FINL	14040H105			9/6/2012		7/31/2013	69	57				0	12
567	X	CARLSBERG AS SPONSORED	142795202			8/8/2012		8/22/2012	102	105				3	0
568	X	CARLSBERG AS SPONSORED	142795202			8/8/2012		9/25/2012	477	453				0	24
569	X	CARLSBERG AS SPONSORED	142795202			8/8/2012		1/16/2013	185	157				0	28
570	X	CARLSBERG AS SPONSORED	142795202			8/8/2012		1/17/2013	62	54				0	8
571	X	CARLSBERG AS SPONSORED	142795202			8/8/2012		1/17/2013	103	87				0	16
572	X	CARLSBERG AS SPONSORED	142795202			8/8/2012		7/18/2013	656	608				0	48
573	X	CARLSBERG AS SPONSORED	142795202			8/8/2012		7/18/2013	56	54				0	2
574	X	CARLSBERG AS SPONSORED	142795202			8/9/2012		7/18/2013	187	174				0	13
575	X	CARLSBERG AS SPONSORED	142795202			8/15/2012		7/18/2013	1,012	930				0	82
576	X	CARLSBERG AS SPONSORED	142795202			8/17/2012		7/18/2013	956	876				0	80
577	X	CARLSBERG AS SPONSORED	142795202			11/19/2012		7/18/2013	2,980	2,946				0	34
578	X	CARMAX INC	143130102			11/3/2011		8/21/2012	267	279				0	-12
579	X	CARMAX INC	143130102			11/3/2011		9/6/2012	669	651				0	18
580	X	CARMAX INC	143130102			11/3/2011		9/25/2012	29	31				2	0
581	X	CARMAX INC	143130102			11/3/2011		1/4/2013	4,028	3,316				0	712
582	X	CARMAX INC	143130102			11/11/2011		1/4/2013	38	31				0	7
583	X	YAMANA GOLD INC	98462Y100			4/10/2013		7/18/2013	1,210	1,719				0	-509
584	X	YAMANA GOLD INC	98462Y100			6/28/2013		7/18/2013	1,912	1,800				0	112
585	X	YANZHOU COAL MNG SPD AD	984846105			11/5/2010		1/16/2013	316	574				0	-258
586	X	YANZHOU COAL MNG SPD AD	984846105			11/5/2010		7/2/2013	176	797				621	0
587	X	YANZHOU COAL MNG SPD AD	984846105			8/26/2011		7/2/2013	63	236				172	-1
588	X	YANZHOU COAL MNG SPD AD	984846105			12/9/2011		7/2/2013	70	232				162	0
589	X	YANZHOU COAL MNG SPD AD	984846105			5/25/2012		7/2/2013	176	404				228	0
590	X	YANZHOU COAL MNG SPD AD	984846105			11/5/2010		7/3/2013	169	802				0	-633
591	X	YANZHOU COAL MNG SPD AD	984846105			8/26/2011		7/3/2013	61	237				0	-176
592	X	YANZHOU COAL MNG SPD AD	984846105			12/9/2011		7/3/2013	68	234				0	-166
593	X	YANZHOU COAL MNG SPD AD	984846105			5/25/2012		7/3/2013	40	97				0	-57
594	X	YANZHOU COAL MNG SPD AD	984846105			5/25/2012		7/3/2013	101	245				0	-144
595	X	YANZHOU COAL MNG SPD AD	984846105			5/25/2012		7/5/2013	70	163				0	-93
596	X	YANZHOU COAL MNG SPD AD	984846105			11/19/2012		7/5/2013	278	597				0	-319
597	X	YANZHOU COAL MNG SPD AD	984846105			11/19/2012		7/18/2013	480	970				0	-490
598	X	YANZHOU COAL MNG SPD AD	984846105			12/3/2012		7/18/2013	22	46				0	-24
599	X	YANZHOU COAL MNG SPD AD	984846105			6/28/2013		7/18/2013	1,146	1,119				0	27
600	X	YUM BRANDS INC	988498101			7/10/2012		9/25/2012	893	835				0	58
601	X	YUM BRANDS INC	988498101			7/10/2012		10/16/2012	141	128				0	13
602	X	YUM BRANDS INC	988498101			7/10/2012		2/25/2013	594	578				0	16
603	X	YUM BRANDS INC	988498101			7/10/2012		3/22/2013	347	321				0	26
604	X	YUM BRANDS INC	988498101			7/10/2012		5/3/2013	5,032	4,687				0	345
605	X	YUM BRANDS INC	988498101			11/19/2012		5/3/2013	5,239	5,572				0	-333
606	X	YUM BRANDS INC	988498101			1/28/2013		5/3/2013	3,102	2,908				0	194
607	X	YUM BRANDS INC	988498101			4/17/2013		5/3/2013	483	464				0	19
608	X	ZURICH INSURANCE GROUP	989825104			11/5/2010		8/22/2012	264	271				0	-7
609	X	ZURICH INSURANCE GROUP	989825104			11/5/2010		9/25/2012	561	542				0	19
610	X	ZURICH INSURANCE GROUP	989825104			11/5/2010		1/16/2013	409	369				0	40
611	X	ZURICH INSURANCE GROUP	989825104			11/5/2010		1/17/2013	361	320				0	41
612	X	ZURICH INSURANCE GROUP	989825104			11/5/2010		7/18/2013	2,654	2,257				0	397

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

	Amount
Long Term CG Distributions	3,145
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,502,544	1,376,498	126,046
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
613	X	ZURICH INSURANCE GROUP	989825104			8/26/2011		7/18/2013	751	542				0	209
614	X	ZURICH INSURANCE GROUP	989825104			5/25/2012		7/18/2013	831	600				0	231
615	X	ZURICH INSURANCE GROUP	989825104			11/19/2012		7/18/2013	5,200	4,359				0	841
616	X	ERSTE GROUP BANK AG	A19494102			7/19/2013		7/29/2013	121	112				0	9
617	X	YAMANA GOLD INC	98462Y100			11/5/2010		9/25/2012	817	521				0	296
618	X	BAYER AG NAMEN-AKT	D0712D163			7/19/2013		7/29/2013	222	224				0	-2
619	X	BAE SYS PLC SPN ADR	05523R107			5/25/2012		7/18/2013	343	225				0	118
620	X	BAE SYS PLC SPN ADR	05523R107			11/19/2012		7/18/2013	3,828	2,854				0	974
621	X	BANCO BRADESCO S A ADR	059460303			11/5/2010		8/22/2012	338	451				0	-113
622	X	BANCO BRADESCO S A ADR	059460303			11/5/2010		9/25/2012	98	135				0	-37
623	X	BANCO BRADESCO S A ADR	059460303			11/5/2010		1/16/2013	237	293				0	-56
624	X	BANCO BRADESCO S A ADR	059460303			11/5/2010		1/17/2013	280	338				0	-58
625	X	BANCO BRADESCO S A ADR	059460303			11/19/2012		4/10/2013	10	9				0	1
626	X	BANCO BRADESCO S A ADR	059460303			11/5/2010		7/18/2013	1,011	1,619				0	-608
627	X	BANCO BRADESCO S A ADR	059460303			3/14/2011		7/18/2013	448	599				0	-151
628	X	BANCO BRADESCO S A ADR	059460303			8/26/2011		7/18/2013	128	153				0	-25
629	X	BANCO BRADESCO S A ADR	059460303			5/25/2012		7/18/2013	666	691				0	-25
630	X	BANCO BRADESCO S A ADR	059460303			11/19/2012		7/18/2013	2,612	3,031				0	-419
631	X	BANCO BRADESCO S A ADR	059460303			6/28/2013		7/18/2013	1,063	1,079				0	-16
632	X	BARCLAYS PLC ADR	06738E204			9/11/2012		9/25/2012	86	82				0	4
633	X	BARCLAYS PLC ADR	06738E204			9/11/2012		1/16/2013	430	314				0	116
634	X	BARCLAYS PLC ADR	06738E204			9/11/2012		1/17/2013	95	68				0	27
635	X	BARCLAYS PLC ADR	06738E204			9/11/2012		7/18/2013	444	314				0	130
636	X	BARCLAYS PLC ADR	06738E204			9/17/2012		7/18/2013	1,043	804				0	239
637	X	BARCLAYS PLC ADR	06738E204			11/19/2012		7/18/2013	1,564	1,292				0	272
638	X	BARCLAYS PLC ADR	06738E204			12/3/2012		7/18/2013	154	127				0	27
639	X	BED BATH & BEYOND INC	075896100			1/5/2012		8/3/2012	4,587	4,432				0	155
640	X	BED BATH & BEYOND INC	075896100			2/10/2012		8/3/2012	856	833				0	23
641	X	BED BATH & BEYOND INC	075896100			7/9/2012		8/3/2012	673	672				0	1
642	X	BLACKROCK INC	09247X101			7/10/2012		9/25/2012	545	521				0	24
643	X	BLACKROCK INC	09247X101			7/10/2012		10/16/2012	190	174				0	16
644	X	BLACKROCK INC	09247X101			7/10/2012		1/28/2013	942	695				0	247
645	X	BLACKROCK INC	09247X101			7/10/2012		2/25/2013	727	521				0	206
646	X	BLACKROCK INC	09247X101			7/10/2012		3/22/2013	254	174				0	80
647	X	BLACKROCK INC	09247X101			7/10/2012		4/17/2013	252	174				0	78
648	X	BLACKROCK INC	09247X101			7/10/2012		5/3/2013	270	174				0	96
649	X	BLACKROCK INC	09247X101			7/10/2012		5/23/2013	283	174				0	109
650	X	BLACKROCK INC	09247X101			7/10/2012		5/23/2013	1,685	1,043				0	642
651	X	BLACKROCK INC	09247X101			7/10/2012		7/30/2013	570	348				0	222
652	X	BOEING COMPANY	097023105			3/5/2012		9/25/2012	281	297				16	0
653	X	BOEING COMPANY	097023105			9/6/2012		11/5/2012	141	146				0	-5
654	X	BOEING COMPANY	097023105			3/5/2012		11/5/2012	281	307				0	-26
655	X	BOEING COMPANY	097023105			7/9/2012		11/5/2012	141	148				0	-7
656	X	BOEING COMPANY	097023105			3/5/2012		11/5/2012	5,341	5,639				0	-298
657	X	C H ROBINSON WORLDWIDE	12541W209			1/28/2013		2/6/2013	8,027	8,997				0	-970
658	X	CSX CORP	126408103			10/16/2012		1/28/2013	4,626	4,521				0	105
659	X	CSX CORP	126408103			10/16/2012		2/25/2013	505	480				0	25
660	X	NEXTERA ENERGY INC SHS	65339F101			7/10/2012		9/25/2012	627	615				0	12
661	X	NEXTERA ENERGY INC SHS	65339F101			7/10/2012		2/25/2013	366	342				0	24
662	X	NEXTERA ENERGY INC SHS	65339F101			7/10/2012		3/22/2013	76	68				0	8
663	X	NEXTERA ENERGY INC SHS	65339F101			7/10/2012		4/17/2013	869	752				0	117
664	X	NEXTERA ENERGY INC SHS	65339F101			7/10/2012		5/23/2013	393	342				0	51
665	X	NEXTERA ENERGY INC SHS	65339F101			7/10/2012		5/23/2013	311	273				0	38
666	X	NEXTERA ENERGY INC SHS	65339F101			7/10/2012		7/16/2013	1,440	1,162				0	278
667	X	NEXTERA ENERGY INC SHS	65339F101			7/10/2012		7/31/2013	346	273				0	73
668	X	NIKE INC CL B	654106103			5/3/2013		5/23/2013	512	520				0	-8
669	X	NIKE INC CL B	654106103			5/3/2013		5/23/2013	381	390				0	-9
670	X	NIKE INC CL B	654106103			5/3/2013		7/16/2013	125	130				0	-5
671	X	NIKE INC CL B	654106103			5/3/2013		7/31/2013	189	195				0	-6
672	X	NITTO DENKO CORP ADR	654802206			11/5/2010		8/22/2012	276	233				0	43
673	X	NITTO DENKO CORP ADR	654802206			11/5/2010		9/25/2012	404	330				0	74
674	X	NITTO DENKO CORP ADR	654802206			11/5/2010		1/17/2013	133	97				0	36
675	X	NITTO DENKO CORP ADR	654802206			11/5/2010		7/18/2013	2,045	1,318				0	727
676	X	NITTO DENKO CORP ADR	654802206			3/14/2011		7/18/2013	722	570				0	152
677	X	NITTO DENKO CORP ADR	654802206			8/26/2011		7/18/2013	481	320				0	161
678	X	NITTO DENKO CORP ADR	654802206			5/25/2012		7/18/2013	421	275				0	146
679	X	NITTO DENKO CORP ADR	654802206			11/19/2012		7/18/2013	3,670	2,974				0	696
680	X	NORFOLK SOUTHERN CORP	655844108			2/1/2012		8/21/2012	225	219				0	6

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

	Amount
Long Term CG Distributions	3,145
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,502,544	1,376,498	126,046
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
681	X	NORFOLK SOUTHERN CORP	655844108			2/1/2012		9/25/2012	66	73				7	0
682	X	NORFOLK SOUTHERN CORP	655844108			2/1/2012		1/28/2013	6,665	6,935				0	-270
683	X	NORFOLK SOUTHERN CORP	655844108			2/10/2012		1/28/2013	421	432				0	-11
684	X	NORFOLK SOUTHERN CORP	655844108			2/22/2012		1/28/2013	70	75				0	-5
685	X	BAE SYS PLC SPN ADR	05523R107			12/9/2011		7/18/2013	581	391				0	190
686	X	MITSUI CO ADR	606827202			11/5/2010		9/25/2012	298	328				0	-30
687	X	MITSUI CO ADR	606827202			11/5/2010		7/18/2013	2,161	2,625				0	-464
688	X	MITSUI CO ADR	606827202			5/25/2012		7/18/2013	540	552				0	-12
689	X	MITSUI CO ADR	606827202			11/19/2012		7/18/2013	3,241	3,283				0	-42
690	X	MIZUHO FINL GROUP INC	60687Y109			5/5/2011		8/22/2012	56	58				0	-2
691	X	MIZUHO FINL GROUP INC	60687Y109			5/3/2011		8/22/2012	69	73				0	-4
692	X	MIZUHO FINL GROUP INC	60687Y109			5/4/2011		8/22/2012	43	45				0	-2
693	X	MIZUHO FINL GROUP INC	60687Y109			5/6/2011		8/22/2012	20	20				0	0
694	X	MIZUHO FINL GROUP INC	60687Y109			5/6/2011		9/25/2012	40	41				0	-1
695	X	MIZUHO FINL GROUP INC	60687Y109			5/9/2011		9/25/2012	50	52				0	-2
696	X	MIZUHO FINL GROUP INC	60687Y109			5/10/2011		9/25/2012	33	35				0	-2
697	X	MIZUHO FINL GROUP INC	60687Y109			5/11/2011		9/25/2012	20	21				0	-1
698	X	MIZUHO FINL GROUP INC	60687Y109			5/12/2011		9/25/2012	66	70				0	-4
699	X	MIZUHO FINL GROUP INC	60687Y109			5/12/2011		1/16/2013	758	710				0	48
700	X	MIZUHO FINL GROUP INC	60687Y109			5/12/2011		1/17/2013	245	225				0	20
701	X	MIZUHO FINL GROUP INC	60687Y109			5/12/2011		7/18/2013	1,338	1,061				0	277
702	X	MIZUHO FINL GROUP INC	60687Y109			5/13/2011		7/18/2013	346	266				0	80
703	X	MIZUHO FINL GROUP INC	60687Y109			5/16/2011		7/18/2013	133	99				0	34
704	X	MIZUHO FINL GROUP INC	60687Y109			5/17/2011		7/18/2013	58	42				0	16
705	X	MIZUHO FINL GROUP INC	60687Y109			6/3/2011		7/18/2013	297	212				0	85
706	X	MIZUHO FINL GROUP INC	60687Y109			12/9/2011		7/18/2013	421	264				0	157
707	X	MIZUHO FINL GROUP INC	60687Y109			5/25/2012		7/18/2013	403	271				0	132
708	X	MIZUHO FINL GROUP INC	60687Y109			11/19/2012		7/18/2013	4,235	3,161				0	1,074
709	X	MIZUHO FINL GROUP INC	60687Y109			12/3/2012		7/18/2013	253	190				0	63
710	X	NETFLIX COM INC	64110L106			9/6/2012		9/25/2012	511	502				0	9
711	X	NETFLIX COM INC	64110L106			9/6/2012		10/3/2012	58	56				0	2
712	X	NETFLIX COM INC	64110L106			9/6/2012		10/9/2012	7,097	5,740				0	1,357
713	X	NEWS CORP CL A	65248E104			8/3/2012		9/25/2012	772	728				0	44
714	X	NEWS CORP CL A	65248E104			8/3/2012		2/12/2013	480	399				0	81
715	X	NEWS CORP CL A	65248E104			8/3/2012		2/25/2013	628	517				0	111
716	X	NEWS CORP CL A	65248E104			8/3/2012		3/22/2013	180	141				0	39
717	X	NEWS CORP CL A	65248E104			8/3/2012		4/17/2013	770	587				0	183
718	X	NEWS CORP CL A	65248E104			8/3/2012		5/20/2013	33	23				0	10
719	X	NEWS CORP CL A	65248E104			8/3/2012		5/23/2013	656	470				0	186
720	X	NEWS CORP CL A	65248E104			8/3/2012		6/24/2013	405	305				0	100
721	X	NEWS CORP CL A	65248E104			8/3/2012		6/27/2013	817	587				0	230
722	X	NEW NEWSCORP LLC SHS	65249B109			8/3/2012		7/12/2013	256	183				0	73
723	X	NEW NEWSCORP LLC SHS	65249B109			9/6/2012		7/12/2013	135	100				0	35
724	X	NEW NEWSCORP LLC SHS	65249B109			11/19/2012		7/12/2013	917	671				0	246
725	X	NEW NEWSCORP LLC SHS	65249B109			4/29/2013		7/12/2013	45	43				0	2
726	X	NEW NEWSCORP LLC SHS	65249B109			4/29/2013		7/16/2013	4	4				0	0
727	X	YAMANA GOLD INC	98462Y100			11/5/2010		7/18/2013	1,485	1,727				0	-242
728	X	YAMANA GOLD INC	98462Y100			5/25/2012		7/18/2013	193	280				0	-87
729	X	YAMANA GOLD INC	98462Y100			11/19/2012		7/18/2013	1,546	2,899				0	-1,353
730	X	YAMANA GOLD INC	98462Y100			12/3/2012		7/18/2013	153	285				0	-132
731	X	NORFOLK SOUTHERN CORP	655844108			3/5/2012		1/28/2013	702	676				0	26
732	X	NORFOLK SOUTHERN CORP	655844108			3/29/2012		1/28/2013	491	457				0	34
733	X	NORFOLK SOUTHERN CORP	655844108			10/16/2012		1/28/2013	70	68				0	2
734	X	NORFOLK SOUTHERN CORP	655844108			11/19/2012		1/28/2013	11,015	9,047				0	1,968
735	X	O'REILLY AUTOMOTIVE INC	67103H107			11/5/2012		2/25/2013	410	356				0	54
736	X	O'REILLY AUTOMOTIVE INC	67103H107			11/5/2012		4/29/2013	538	444				0	94
737	X	O'REILLY AUTOMOTIVE INC	67103H107			11/5/2012		5/23/2013	331	267				0	64
738	X	O'REILLY AUTOMOTIVE INC	67103H107			11/5/2012		6/24/2013	994	800				0	194
739	X	O'REILLY AUTOMOTIVE INC	67103H107			11/5/2012		6/27/2013	336	267				0	69
740	X	O'REILLY AUTOMOTIVE INC	67103H107			11/5/2012		7/30/2013	616	444				0	172
741	X	O'REILLY AUTOMOTIVE INC	67103H107			11/5/2012		7/31/2013	378	267				0	111
742	X	OCCIDENTAL PETE CORP CA	674599105			5/7/2012		8/21/2012	177	176				0	1
743	X	OCCIDENTAL PETE CORP CA	674599105			5/7/2012		9/25/2012	175	176				1	0
744	X	OCCIDENTAL PETE CORP CA	674599105			5/7/2012		9/25/2012	262	263				0	-1
745	X	OCCIDENTAL PETE CORP CA	674599105			5/7/2012		2/25/2013	85	88				3	0
746	X	LINDE AG 50 DM	D50348107			7/19/2013		7/29/2013	189	192				0	-3
747	X	SIEMENS AG GERM	D69671218			7/19/2013		7/29/2013	108	108				0	0
748	X	BANCO SANTANDER RG S	E19790109			7/19/2013		7/29/2013	94	85				0	9

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

	Amount
Long Term CG Distributions	3,145
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,502,544	1,376,498	126,046
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
749	X	BNP PARIBAS	F1058Q238			7/19/2013		7/29/2013	255	236				0	19
750	X	DANONE S.A	F12033134			7/19/2013		7/29/2013	156	152				0	4
751	X	DASSAULT SYSTEMES SA	F2457H100			7/19/2013		7/29/2013	128	134				0	-6
752	X	GDF SUEZ	F42768105			7/19/2013		7/29/2013	129	123				0	6
753	X	L V M H EUR 0 3	F58485115			7/19/2013		7/29/2013	180	175				0	5
754	X	PERNOD RICARD	F72027109			7/19/2013		7/29/2013	235	228				0	7
755	X	PUBLICIS GROUPE	F7607Z165			7/19/2013		7/29/2013	826	779				0	47
756	X	OCCIDENTAL PETE CORP CA	674599105			5/7/2012		2/25/2013	255	263				0	-8
757	X	OCCIDENTAL PETE CORP CA	674599105			5/7/2012		5/3/2013	1,189	1,141				0	48
758	X	OCCIDENTAL PETE CORP CA	674599105			5/7/2012		5/23/2013	899	878				0	21
759	X	OCCIDENTAL PETE CORP CA	674599105			5/7/2012		5/23/2013	358	351				0	7
760	X	OCCIDENTAL PETE CORP CA	674599105			5/7/2012		7/16/2013	178	176				0	2
761	X	OCCIDENTAL PETE CORP CA	674599105			5/7/2012		7/30/2013	90	88				0	2
762	X	OCH-ZIFF CAPTL MANGMT GR	67551U105			10/16/2012		4/17/2013	3,809	4,117				0	-308
763	X	OCH-ZIFF CAPTL MANGMT GR	67551U105			11/19/2012		4/17/2013	4,622	4,434				0	188
764	X	OCH-ZIFF CAPTL MANGMT GR	67551U105			1/28/2013		4/17/2013	5,024	5,160				0	-136
765	X	ORANGE ADR	684060106			11/19/2012		7/18/2013	2,841	3,069				0	-228
766	X	ORANGE ADR	684060106			12/3/2012		7/18/2013	127	140				0	-13
767	X	PNC FINCL SERVICES GROUP	693475105			10/3/2012		11/5/2012	3,839	4,247				0	-408
768	X	POSCO SPN ADR	693483109			11/5/2010		8/22/2012	83	109				0	-26
769	X	POSCO SPN ADR	693483109			11/5/2010		9/25/2012	250	328				0	-78
770	X	POSCO SPN ADR	693483109			11/5/2010		1/16/2013	505	657				0	-152
771	X	POSCO SPN ADR	693483109			11/5/2010		1/17/2013	170	219				0	-49
772	X	POSCO SPN ADR	693483109			11/5/2010		7/18/2013	907	1,423				0	-516
773	X	POSCO SPN ADR	693483109			6/3/2011		7/18/2013	349	499				0	-150
774	X	POSCO SPN ADR	693483109			8/26/2011		7/18/2013	70	90				0	-20
775	X	POSCO SPN ADR	693483109			12/9/2011		7/18/2013	140	174				0	-34
776	X	POSCO SPN ADR	693483109			5/25/2012		7/18/2013	488	524				0	-36
777	X	POSCO SPN ADR	693483109			11/19/2012		7/18/2013	3,070	3,244				0	-174
778	X	POSCO SPN ADR	693483109			12/3/2012		7/18/2013	140	149				0	-9
779	X	POSCO SPN ADR	693483109			7/3/2013		7/18/2013	1,186	1,100				0	86
780	X	PACCAR INC	693718108			1/28/2013		2/25/2013	47	49				0	-2
781	X	PACCAR INC	693718108			1/28/2013		3/22/2013	249	243				0	6
782	X	CENOVUS ENERGY INC	15135U109			7/18/2013		7/26/2013	30	31				0	-1
783	X	CENOVUS ENERGY INC	15135U109			7/18/2013		7/31/2013	178	189				0	-11
784	X	CENTURYLINK INC SHS	156700106			6/3/2011		9/6/2012	172	166				0	6
785	X	CENTURYLINK INC SHS	156700106			6/3/2011		9/25/2012	379	374				0	5
786	X	CENTURYLINK INC SHS	156700106			6/3/2011		2/14/2013	2,764	3,452				0	-688
787	X	CENTURYLINK INC SHS	156700106			8/18/2011		2/14/2013	67	69				0	-2
788	X	CENTURYLINK INC SHS	156700106			1/5/2012		2/14/2013	266	294				0	-28
789	X	CENTURYLINK INC SHS	156700106			2/10/2012		2/14/2013	333	380				0	-47
790	X	CENTURYLINK INC SHS	156700106			5/8/2012		2/14/2013	33	38				0	-5
791	X	CENTURYLINK INC SHS	156700106			10/3/2012		2/14/2013	200	238				0	-38
792	X	CENTURYLINK INC SHS	156700106			11/19/2012		2/14/2013	3,863	4,411				0	-548
793	X	CENTURYLINK INC SHS	156700106			2/12/2013		2/14/2013	300	375				0	-75
794	X	CENTURYLINK INC SHS	156700106			4/17/2013		5/23/2013	370	367				0	3
795	X	CENTURYLINK INC SHS	156700106			4/17/2013		6/27/2013	71	73				0	-2
796	X	CENTURYLINK INC SHS	156700106			4/17/2013		6/27/2013	424	440				17	1
797	X	CENTURYLINK INC SHS	156700106			4/17/2013		7/30/2013	144	147				0	-3
798	X	CENTURYLINK INC SHS	156700106			4/17/2013		7/31/2013	36	37				0	-1
799	X	CHESAPEAKE ENERGY OKLA	165167107			10/9/2012		2/12/2013	140	137				0	3
800	X	CHESAPEAKE ENERGY OKLA	165167107			10/9/2012		2/25/2013	216	215				0	1
801	X	CHESAPEAKE ENERGY OKLA	165167107			10/9/2012		3/22/2013	187	176				0	11
802	X	CHESAPEAKE ENERGY OKLA	165167107			10/9/2012		5/20/2013	146	137				0	9
803	X	CHESAPEAKE ENERGY OKLA	165167107			10/9/2012		5/23/2013	650	606				0	44
804	X	CHESAPEAKE ENERGY OKLA	165167107			10/9/2012		6/24/2013	97	98				0	-1
805	X	CHESAPEAKE ENERGY OKLA	165167107			10/9/2012		6/27/2013	679	645				0	34
806	X	CATERPILLAR INC DEL	149123101			9/6/2012		10/3/2012	171	167				0	4
807	X	CHESAPEAKE ENERGY OKLA	165167107			10/9/2012		7/30/2013	796	685				0	111
808	X	PACCAR INC	693718108			1/28/2013		5/23/2013	594	534				0	60
809	X	PACCAR INC	693718108			1/28/2013		5/23/2013	1,288	1,165				0	123
810	X	PACCAR INC	693718108			1/28/2013		7/16/2013	907	777				0	130
811	X	PACCAR INC	693718108			1/28/2013		7/31/2013	56	49				0	7
812	X	PETRLEO BRAS VTG SPD ADR	71654V408			11/5/2010		9/25/2012	254	399				0	-145
813	X	PETRLEO BRAS VTG SPD ADR	71654V408			11/5/2010		1/17/2013	178	326				0	-148
814	X	PETRLEO BRAS VTG SPD ADR	71654V408			11/5/2010		7/18/2013	269	688				0	-419
815	X	PETRLEO BRAS VTG SPD ADR	71654V408			6/3/2011		7/18/2013	71	171				0	-100
816	X	PACCAR INC	693718108			1/28/2013		5/3/2013	793	728				0	65

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

	Amount
Long Term CG Distributions	3,145
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,502,544	1,376,498	126,046
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
817	X	PETRLEO BRAS VTG SPD ADR	71654V408			8/26/2011		7/18/2013	85	165				0	-80
818	X	PETRLEO BRAS VTG SPD ADR	71654V408			5/25/2012		7/18/2013	368	515				0	-147
819	X	PETRLEO BRAS VTG SPD ADR	71654V408			11/19/2012		7/18/2013	1,233	1,674				0	-441
820	X	PETRLEO BRAS VTG SPD ADR	71654V408			12/3/2012		7/18/2013	227	293				0	-66
821	X	PETRLEO BRAS VTG SPD ADR	71654V408			7/3/2013		7/18/2013	879	830				0	49
822	X	PETSMART INC	716768106			2/5/2013		2/12/2013	470	451				0	19
823	X	RENAISSANCERE HLDGS LTD	G7496G103			11/5/2010		9/25/2012	154	125				0	29
824	X	RENAISSANCERE HLDGS LTD	G7496G103			11/5/2010		7/18/2013	1,775	1,249				0	526
825	X	RENAISSANCERE HLDGS LTD	G7496G103			11/19/2012		7/18/2013	1,509	1,366				0	143
826	X	RIO TINTO PLC	G75754104			7/19/2013		7/29/2013	314	312				0	2
827	X	ROY DUT SHELL PLC A LON	G7690A100			7/19/2013		7/29/2013	307	308				0	-1
828	X	SANDS CHINA LTD COM NPV	G7800X107			7/19/2013		7/29/2013	216	220				0	-4
829	X	SEADRILL LTD	G7945E105			7/10/2012		8/21/2012	535	473				0	62
830	X	SEADRILL LTD	G7945E105			5/9/2011		8/22/2012	205	169				0	36
831	X	SEADRILL LTD	G7945E105			7/10/2012		9/25/2012	280	255				0	25
832	X	SEADRILL LTD	G7945E105			5/9/2011		9/25/2012	40	34				0	6
833	X	SEADRILL LTD	G7945E105			7/10/2012		1/28/2013	3,960	3,677				0	283
834	X	SEADRILL LTD	G7945E105			11/19/2012		1/28/2013	4,039	4,027				0	12
835	X	SEADRILL LTD	G7945E105			5/9/2011		5/3/2013	466	406				0	60
836	X	SEADRILL LTD	G7945E105			5/10/2011		5/3/2013	311	274				0	37
837	X	SEADRILL LTD	G7945E105			5/10/2011		5/6/2013	513	446				0	67
838	X	SEADRILL LTD	G7945E105			5/11/2011		5/6/2013	197	170				0	27
839	X	SEADRILL LTD	G7945E105			11/19/2012		5/6/2013	1,065	1,054				0	11
840	X	SEADRILL LTD	G7945E105			11/19/2012		5/6/2013	391	390				0	1
841	X	SEADRILL LTD	G7945E105			12/3/2012		5/6/2013	156	156				0	0
842	X	STANDARD CHARTERED ORD	G84228157			7/19/2013		7/29/2013	162	164				0	-2
843	X	VODAFONE GROUP PLC	G93882135			7/19/2013		7/29/2013	137	135				0	2
844	X	WANT WANT CHINA HOLDING	G9431R103			7/19/2013		7/29/2013	332	327				0	5
845	X	KUEHNE & NAGEL INTL AG,	H4673L145			7/19/2013		7/29/2013	118	118				0	0
846	X	NESTLE SA CHAM UND VEVE	H57312649			7/19/2013		7/29/2013	332	335				0	-3
847	X	ROCHE HOLDINGS GENUSH F	H69293217			7/19/2013		7/29/2013	250	250				0	0
848	X	SONOVA HOLDING AG	H8024W106			7/19/2013		7/29/2013	110	112				0	-2
849	X	CANON INC 7751	J05124144			7/19/2013		7/29/2013	62	69				6	-1
850	X	GLORY LTD	J17304130			7/19/2013		7/29/2013	70	75				0	-5
851	X	HONDA MOTORS LTD 7267	J22302111			7/19/2013		7/29/2013	111	117				0	-6
852	X	JAPAN TOBACCO INC 2914	J27869106			7/19/2013		7/29/2013	273	292				0	-19
853	X	MIRACA HOLDINGS INC	J4352B101			7/19/2013		7/29/2013	185	196				0	-11
854	X	MITSUBISHI CRP 8058 FN	J43830116			7/19/2013		7/29/2013	72	75				0	-3
855	X	SANTEN PHARMACEUTCL 45	J68467109			7/19/2013		7/29/2013	182	194				0	-12
856	X	SONY FINL HOLDINGS INC	J76337104			7/19/2013		7/29/2013	83	88				0	-5
857	X	TOKYO GAS CO LTD 9531 FN	J87000105			7/19/2013		7/29/2013	218	230				0	-12
858	X	AKZO NOBEL NV EUR 2	N01803100			7/19/2013		7/29/2013	179	170				0	9
859	X	CARMAX INC	143130102			1/5/2012		1/4/2013	640	514				0	126
860	X	CARMAX INC	143130102			2/10/2012		1/4/2013	904	719				0	185
861	X	CARMAX INC	143130102			5/8/2012		1/4/2013	753	598				0	155
862	X	CARMAX INC	143130102			7/9/2012		1/4/2013	1,242	871				0	371
863	X	CARMAX INC	143130102			11/19/2012		1/4/2013	5,007	4,529				0	478
864	X	CATERPILLAR INC DEL	149123101			7/9/2012		9/25/2012	708	665				0	43
865	X	CATERPILLAR INC DEL	149123101			7/9/2012		10/3/2012	4,015	3,909				0	106
866	X	CHESAPEAKE ENERGY OKLA	165167107			10/9/2012		7/31/2013	280	235				0	45
867	X	CHEVRON CORP	166764100			11/3/2010		8/21/2012	449	330				0	119
868	X	CHEVRON CORP	166764100			11/3/2010		9/25/2012	945	660				0	285
869	X	CHEVRON CORP	166764100			11/3/2010		10/16/2012	3,197	2,311				0	886
870	X	CHEVRON CORP	166764100			5/9/2011		10/16/2012	685	625				0	60
871	X	CHEVRON CORP	166764100			6/3/2011		10/16/2012	228	199				0	29
872	X	CHEVRON CORP	166764100			3/29/2012		10/16/2012	343	316				0	27
873	X	CHEVRON CORP	166764100			2/1/2012		10/16/2012	1,256	1,135				0	121
874	X	PETSMART INC	716768106			2/5/2013		2/25/2013	63	64				0	-1
875	X	PETSMART INC	716768106			2/5/2013		4/17/2013	131	129				0	2
876	X	PETSMART INC	716768106			2/5/2013		5/23/2013	847	773				0	74
877	X	PETSMART INC	716768106			2/5/2013		6/24/2013	266	258				0	8
878	X	PETSMART INC	716768106			2/5/2013		6/27/2013	267	258				0	9
879	X	PETSMART INC	716768106			2/5/2013		7/30/2013	363	322				0	41
880	X	PETSMART INC	716768106			2/5/2013		7/31/2013	220	193				0	27
881	X	PHILIP MORRIS INTL INC	718172109			2/16/2012		9/25/2012	549	493				0	56
882	X	PHILIP MORRIS INTL INC	718172109			2/16/2012		2/25/2013	746	658				0	88
883	X	PHILIP MORRIS INTL INC	718172109			2/16/2012		5/23/2013	748	658				0	90
884	X	PHILIP MORRIS INTL INC	718172109			2/16/2012		5/23/2013	467	411				0	56

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

	Amount
Long Term CG Distributions	3,145
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,502,544	1,376,498	126,046
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
885	X	PIMCO REAL RETURN FUND	72201M636			11/3/2010		11/27/2012	2	2				0	0
886	X	PIMCO REAL RETURN FUND	72201M636			11/3/2010		11/27/2012	1,202	1,130				0	72
887	X	PIMCO REAL RETURN FUND	72201M636			11/19/2012		11/27/2012	2	2				0	0
888	X	COMPANHIA D SNMNTO BSC(	20441A102			11/5/2010		9/25/2012	467	299				0	168
889	X	COMPANHIA D SNMNTO BSC(	20441A102			11/5/2010		1/17/2013	357	199				0	158
890	X	PROCTER & GAMBLE CO	742718109			11/3/2010		2/25/2013	926	770				0	156
891	X	PROCTER & GAMBLE CO	742718109			11/3/2010		4/17/2013	237	192				0	45
892	X	PROCTER & GAMBLE CO	742718109			11/3/2010		5/23/2013	940	770				0	170
893	X	PROCTER & GAMBLE CO	742718109			11/3/2010		5/23/2013	470	385				0	85
894	X	PROCTER & GAMBLE CO	742718109			11/3/2010		7/16/2013	811	642				0	169
895	X	PUBLIC STORAGE $0 10	74460D109			8/18/2011		9/25/2012	282	235				0	47
896	X	PUBLIC STORAGE $0 10	74460D109			8/18/2011		1/28/2013	5,336	4,112				0	1,224
897	X	PUBLIC STORAGE $0 10	74460D109			2/10/2012		1/28/2013	915	828				0	87
898	X	PUBLIC STORAGE $0 10	74460D109			3/29/2012		1/28/2013	457	409				0	48
899	X	PUBLIC STORAGE $0 10	74460D109			11/19/2012		1/28/2013	5,794	5,500				0	294
900	X	QUALCOMM INC	747525103			7/10/2012		8/21/2012	371	334				0	37
901	X	QUALCOMM INC	747525103			7/10/2012		9/25/2012	576	500				0	76
902	X	QUALCOMM INC	747525103			7/10/2012		2/25/2013	1,061	890				0	171
903	X	QUALCOMM INC	747525103			7/10/2012		5/23/2013	1,615	1,390				0	225
904	X	QUALCOMM INC	747525103			7/10/2012		5/23/2013	580	500				0	80
905	X	QUALCOMM INC	747525103			7/10/2012		7/30/2013	453	389				0	64
906	X	PIMCO REAL RETURN FUND	72201M636			11/3/2010		12/11/2012	2	1				0	1
907	X	PIMCO REAL RETURN FUND	72201M636			11/3/2010		12/11/2012	11	10				0	1
908	X	PIMCO REAL RETURN FUND	72201M636			11/3/2010		12/11/2012	217	202				0	15
909	X	PIMCO REAL RETURN FUND	72201M636			11/3/2010		4/24/2013	3	3				0	0
910	X	PIMCO REAL RETURN FUND	72201M636			11/3/2010		4/24/2013	148	143				0	5
911	X	PIMCO REAL RETURN FUND	72201M636			4/1/2013		4/24/2013	3	3				0	0
912	X	PIMCO MORTGAGE BACKED	72201M651			12/13/2010		11/27/2012	684	669				0	15
913	X	PIMCO MORTGAGE BACKED	72201M651			12/13/2010		11/27/2012	2	2				0	0
914	X	PIMCO MORTGAGE BACKED	72201M651			11/19/2012		11/27/2012	6	6				0	0
915	X	PIMCO MORTGAGE BACKED	72201M651			7/24/2012		12/11/2012	11	11				0	0
916	X	PIMCO MORTGAGE BACKED	72201M651			7/24/2012		12/11/2012	880	875				0	5
917	X	PIMCO MORTGAGE BACKED	72201M651			11/19/2012		12/11/2012	8,797	8,788				0	9
918	X	PIMCO MORTGAGE BACKED	72201M651			12/13/2010		12/11/2012	4,963	4,853				0	110
919	X	PIMCO MORTGAGE BACKED	72201M651			12/13/2010		12/11/2012	9	8				0	1
920	X	PIMCO MORTGAGE BACKED	72201M651			2/10/2012		12/11/2012	1,694	1,661				0	33
921	X	PIMCO MORTGAGE BACKED	72201M651			3/29/2012		12/11/2012	261	256				0	5
922	X	PIMCO MORTGAGE BACKED	72201M651			5/9/2012		12/11/2012	11	11				0	0
923	X	PIMCO MORTGAGE BACKED	72201M651			6/7/2012		12/11/2012	11	10				0	1
924	X	PIMCO INVESTMENT GRADE	72201M685			11/3/2010		11/27/2012	3,965	4,181				216	0
925	X	PIMCO INVESTMENT GRADE	72201M685			11/19/2012		11/27/2012	3	2				0	1
926	X	PIMCO INVESTMENT GRADE	72201M685			11/3/2010		11/27/2012	4	4				0	0
927	X	PIMCO INVESTMENT GRADE	72201M685			11/3/2010		4/24/2013	3	4				0	-1
928	X	PIMCO INVESTMENT GRADE	72201M685			11/3/2010		4/24/2013	1,379	1,462				83	0
929	X	PIMCO INVESTMENT GRADE	72201M685			11/3/2010		4/24/2013	11	12				1	0
930	X	PIMCO INVESTMENT GRADE	72201M685			4/1/2013		4/24/2013	5	5				0	0
931	X	PIMCO EMERGING MARKETS	72201M818			5/7/2012		11/27/2012	3,711	3,537				0	174
932	X	ASML HLDG N V NEW YORK	N07059186			7/27/2011		8/6/2012	396	260				0	136
933	X	ASML HLDG N V NEW YORK	N07059186			7/27/2011		8/7/2012	578	372				0	206
934	X	ASML HLDG N V NEW YORK	N07059186			7/27/2011		8/8/2012	283	186				0	97
935	X	ING GROEP N V (NL)	N4578E413			7/19/2013		7/29/2013	192	186				0	6
936	X	ILUKA RESOURCES LIMITED	Q4875J104			7/19/2013		7/29/2013	206	205				0	1
937	X	WESTPAC BANKING CORP F	Q97417101			7/19/2013		7/29/2013	254	247				0	7
938	X	TELECOM ITALIA SPA	T92778108			7/19/2013		7/29/2013	72	62				0	10
939	X	ATLAS COPCO CL A	W10020118			7/19/2013		7/29/2013	338	330				0	8
940	X	ERICSSON LM	W26049119			7/19/2013		7/29/2013	118	116				0	2
941	X	AIA GROUP LTD	Y002A1105			7/19/2013		7/29/2013	155	151				0	4
942	X	HUTCHISON WHAMPOA	Y38024108			7/19/2013		7/29/2013	123	122				0	1
943	X	OIL SEARCH LTD FN	Y64695110			7/19/2013		7/29/2013	104	105				0	-1
944	X	ASML HLDG N V NEW YORK	N07059186			7/25/2011		8/6/2012	679	451				0	228
945	X	CHEVRON CORP	166764100			2/10/2012		10/16/2012	228	210				0	18
946	X	CHEVRON CORP	166764100			1/28/2013		2/25/2013	116	116				0	0
947	X	CHEVRON CORP	166764100			1/28/2013		5/3/2013	123	116				0	7
948	X	CHEVRON CORP	166764100			1/28/2013		5/23/2013	747	699				0	48
949	X	CHEVRON CORP	166764100			1/28/2013		5/23/2013	250	233				0	17
950	X	CHEVRON CORP	166764100			1/28/2013		7/16/2013	247	233				0	14
951	X	CHEVRON CORP	166764100			1/28/2013		7/30/2013	126	116				0	10
952	X	CHEVRON CORP	166764100			1/28/2013		7/31/2013	126	116				0	10

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	3,145	Capital Gains/Losses	1,502,544	1,376,498	126,046
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
953	X	CHINA PETE CHEM SPN ADR	16941R108			2/18/2011		8/22/2012	94	109				15	0
954	X	CHINA PETE CHEM SPN ADR	16941R108			2/18/2011		9/25/2012	92	109				0	-17
955	X	CHINA PETE CHEM SPN ADR	16941R108			2/18/2011		1/16/2013	467	437				0	30
956	X	CHINA PETE CHEM SPN ADR	16941R108			2/18/2011		1/17/2013	117	111				0	6
957	X	CHINA PETE CHEM SPN ADR	16941R108			12/3/2012		7/15/2013	34	38				0	-4
958	X	CHINA PETE CHEM SPN ADR	16941R108			2/22/2011		7/18/2013	718	791				0	-73
959	X	CHINA PETE CHEM SPN ADR	16941R108			8/26/2011		7/18/2013	72	70				0	2
960	X	CHINA PETE CHEM SPN ADR	16941R108			5/25/2012		7/18/2013	144	144				0	0
961	X	CHINA PETE CHEM SPN ADR	16941R108			8/9/2012		7/18/2013	144	148				0	-4
962	X	CHINA PETE CHEM SPN ADR	16941R108			8/10/2012		7/18/2013	359	369				0	-10
963	X	CHINA PETE CHEM SPN ADR	16941R108			8/13/2012		7/18/2013	144	147				0	-3
964	X	CHINA PETE CHEM SPN ADR	16941R108			8/14/2012		7/18/2013	287	297				0	-10
965	X	CHINA PETE CHEM SPN ADR	16941R108			8/16/2012		7/18/2013	359	370				0	-11
966	X	CHINA PETE CHEM SPN ADR	16941R108			8/17/2012		7/18/2013	431	450				0	-19
967	X	QUALCOMM INC	747525103			7/10/2012		7/31/2013	388	334				0	54
968	X	QUALCOMM INC	747525103			10/16/2012		7/31/2013	65	60				0	5
969	X	RAYTHEON CO DELAWARE N	755111507			3/5/2012		8/3/2012	4,455	4,258				0	197
970	X	RAYTHEON CO DELAWARE N	755111507			11/3/2010		9/25/2012	695	573				0	122
971	X	RAYTHEON CO DELAWARE N	755111507			12/13/2010		10/16/2012	787	639				0	148
972	X	RAYTHEON CO DELAWARE N	755111507			5/9/2011		10/16/2012	1,348	1,193				0	155
973	X	RAYTHEON CO DELAWARE N	755111507			6/3/2011		10/16/2012	56	48				0	8
974	X	RAYTHEON CO DELAWARE N	755111507			2/10/2012		10/16/2012	618	546				0	72
975	X	RAYTHEON CO DELAWARE N	755111507			11/3/2010		10/16/2012	3,090	2,625				0	465
976	X	REED ELSEVIER N V	758204200			4/29/2011		8/22/2012	250	264				0	-14
977	X	REED ELSEVIER N V	758204200			5/2/2011		9/25/2012	137	134				0	3
978	X	REED ELSEVIER N V	758204200			5/3/2011		9/25/2012	357	347				0	10
979	X	REED ELSEVIER N V	758204200			5/3/2011		1/17/2013	30	27				0	3
980	X	REED ELSEVIER N V	758204200			5/4/2011		1/17/2013	305	268				0	37
981	X	REED ELSEVIER N V	758204200			5/6/2011		1/17/2013	61	52				0	9
982	X	REED ELSEVIER N V	758204200			5/6/2011		7/18/2013	108	78				0	30
983	X	REED ELSEVIER N V	758204200			5/10/2011		7/18/2013	108	80				0	28
984	X	REED ELSEVIER N V	758204200			5/11/2011		7/18/2013	108	82				0	26
985	X	REED ELSEVIER N V	758204200			5/12/2011		7/18/2013	325	245				0	80
986	X	CHINA PETE CHEM SPN ADR	16941R108			11/19/2012		7/18/2013	2,224	2,485				0	-261
987	X	CHINA PETE CHEM SPN ADR	16941R108			12/3/2012		7/18/2013	215	241				0	-26
988	X	CHINA PETE CHEM SPN ADR	16941R108			7/3/2013		7/18/2013	1,292	1,222				0	70
989	X	CHINA PETE CHEM SPN ADR	16941R108			9/11/2013		7/19/2013	0	0				0	0
990	X	CHINA PETE CHEM SPN ADR	16941R108			7/23/2013		7/23/2013	0	0				0	0
991	X	CHINA UNICOM HONG KONG	16945R104			7/18/2013		7/26/2013	86	84				0	2
992	X	CHINA UNICOM HONG KONG	16945R104			7/18/2013		7/31/2013	249	239				0	10
993	X	CITIGROUP INC COM NEW	172967424			1/28/2013		2/25/2013	300	301				0	-1
994	X	CITIGROUP INC COM NEW	172967424			1/28/2013		3/22/2013	318	301				0	17
995	X	CITIGROUP INC COM NEW	172967424			1/28/2013		4/17/2013	274	258				0	16
996	X	CITIGROUP INC COM NEW	172967424			1/28/2013		5/23/2013	1,973	1,723				0	250
997	X	CITIGROUP INC COM NEW	172967424			1/28/2013		5/23/2013	300	258				0	42
998	X	CITIGROUP INC COM NEW	172967424			1/28/2013		7/16/2013	775	646				0	129
999	X	CITIGROUP INC COM NEW	172967424			1/28/2013		7/31/2013	209	172				0	37
1000	X	COMPANHIA D SNMNTO BSC(	20441A102			11/5/2010		8/15/2012	706	399				0	307
1001	X	COMPANHIA D SNMNTO BSC(	20441A102			11/5/2010		8/16/2012	266	150				0	116
1002	X	COMPANHIA D SNMNTO BSC(	20441A102			11/5/2010		8/22/2012	548	299				0	249
1003	X	COMPANHIA D SNMNTO BSC(	20441A102			11/5/2010		9/17/2012	527	349				0	178
1004	X	PIMCO EMERGING MARKETS	72201M818			11/19/2012		11/27/2012	4	4				0	0
1005	X	PIMCO EMERGING MARKETS	72201M818			5/7/2012		12/11/2012	16,704	15,745				0	959
1006	X	PIMCO EMERGING MARKETS	72201M818			5/31/2012		12/11/2012	13	12				0	1
1007	X	PIMCO EMERGING MARKETS	72201M818			7/24/2012		12/11/2012	13	12				0	1
1008	X	PIMCO EMERGING MARKETS	72201M818			5/31/2012		12/11/2012	13	12				0	1
1009	X	PIMCO EMERGING MARKETS	72201M818			7/9/2012		12/11/2012	20,005	18,889				0	1,116
1010	X	PIMCO EMERGING MARKETS	72201M818			7/24/2012		12/11/2012	3,890	3,707				0	183
1011	X	PIMCO EMERGING MARKETS	72201M818			11/19/2012		12/11/2012	4	3				0	1
1012	X	PIMCO EMERGING MARKETS	72201M818			11/19/2012		12/11/2012	43,737	42,970				0	767
1013	X	PRINCIPAL FINANCIAL GRP	74251V102			1/28/2013		2/25/2013	632	621				0	11
1014	X	PRINCIPAL FINANCIAL GRP	74251V102			1/28/2013		3/22/2013	402	372				0	30
1015	X	PRINCIPAL FINANCIAL GRP	74251V102			1/28/2013		4/17/2013	442	404				0	38
1016	X	PRINCIPAL FINANCIAL GRP	74251V102			1/28/2013		5/3/2013	480	404				0	76
1017	X	PRINCIPAL FINANCIAL GRP	74251V102			1/28/2013		5/23/2013	1,188	993				0	195
1018	X	PRINCIPAL FINANCIAL GRP	74251V102			1/28/2013		5/23/2013	408	341				0	67
1019	X	PRINCIPAL FINANCIAL GRP	74251V102			1/28/2013		7/16/2013	851	683				0	168
1020	X	PRINCIPAL FINANCIAL GRP	74251V102			1/28/2013		7/30/2013	1,113	807				0	306

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

	Amount
Long Term CG Distributions	3,145
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,502,544	1,376,498	126,046
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1021	X	PRINCIPAL FINANCIAL GRP	74251V102			1/28/2013		7/31/2013	479	341				0	138
1022	X	PRINCIPAL PREFERRED	74255L787			11/3/2010		11/27/2012	1,040	998				0	42
1023	X	PRINCIPAL PREFERRED	74255L787			11/19/2012		11/27/2012	10	10				0	0
1024	X	PRINCIPAL PREFERRED	74255L787			5/9/2011		12/11/2012	10	10				0	0
1025	X	PRINCIPAL PREFERRED	74255L787			6/3/2011		12/11/2012	126	123				0	3
1026	X	PRINCIPAL PREFERRED	74255L787			9/20/2011		12/11/2012	2,468	2,251				0	217
1027	X	PRINCIPAL PREFERRED	74255L787			2/10/2012		12/11/2012	588	549				0	39
1028	X	PRINCIPAL PREFERRED	74255L787			5/9/2011		12/11/2012	6,794	6,624				0	170
1029	X	PRINCIPAL PREFERRED	74255L787			7/24/2012		12/11/2012	1,050	1,014				0	36
1030	X	PRINCIPAL PREFERRED	74255L787			11/19/2012		12/11/2012	5	6				0	-1
1031	X	PRINCIPAL PREFERRED	74255L787			11/19/2012		12/11/2012	4,421	4,424				0	-3
1032	X	PRINCIPAL PREFERRED	74255L787			11/19/2012		12/11/2012	0	0				0	0
1033	X	PRINCIPAL PREFERRED	74255L787			11/3/2010		12/11/2012	1,071	1,028				0	43
1034	X	PRINCIPAL PREFERRED	74255L787			11/19/2012		4/24/2013	64	63				0	1
1035	X	PRINCIPAL PREFERRED	74255L787			11/19/2012		4/24/2013	1	1				0	0
1036	X	PRINCIPAL PREFERRED	74255L787			4/1/2013		4/24/2013	5	5				0	0
1037	X	PRINCIPAL PREFERRED	74255L787			11/19/2012		6/24/2013	2	2				0	0
1038	X	PRINCIPAL PREFERRED	74255L787			11/19/2012		6/24/2013	20	21				0	-1
1039	X	PRINCIPAL PREFERRED	74255L787			11/19/2012		7/31/2013	217	221				0	-4
1040	X	PRINCIPAL PREFERRED	74255L787			11/19/2012		7/31/2013	4	4				0	0
1041	X	PROCTER & GAMBLE CO	742718109			11/3/2010		8/21/2012	469	449				0	20
1042	X	PROCTER & GAMBLE CO	742718109			11/3/2010		9/25/2012	837	770				0	67
1043	X	COMPANHIA D SNMNTO BSC	20441A102			11/5/2010		7/18/2013	3,004	2,357				0	647
1044	X	COMPANHIA D SNMNTO BSC	20441A102			8/26/2011		7/18/2013	256	215				0	41
1045	X	COMPANHIA D SNMNTO BSC	20441A102			12/9/2011		7/18/2013	256	221				0	35
1046	X	COMPANHIA D SNMNTO BSC	20441A102			11/19/2012		7/18/2013	3,195	4,142				0	-947
1047	X	COMPANHIA D SNMNTO BSC	20441A102			12/3/2012		7/18/2013	383	496				0	-113
1048	X	COMPANHIA D SNMNTO BSC	20441A102			6/28/2013		7/18/2013	2,290	2,240				0	50
1049	X	COPEL PARANA ADR PREF B	20441B407			11/5/2010		9/13/2012	132	200				68	0
1050	X	COPEL PARANA ADR PREF B	20441B407			11/5/2010		9/14/2012	133	200				67	0
1051	X	COPEL PARANA ADR PREF B	20441B407			11/5/2010		9/18/2012	117	175				58	0
1052	X	PRINCIPAL PREFERRED	74255L787			7/24/2012		12/11/2012	10	10				0	0
1053	X	COPEL PARANA ADR PREF B	20441B407			11/5/2010		9/18/2012	33	50				17	0
1054	X	COPEL PARANA ADR PREF B	20441B407			11/5/2010		9/25/2012	231	350				119	0
1055	X	COPEL PARANA ADR PREF B	20441B407			11/5/2010		10/17/2012	189	300				0	-111
1056	X	COPEL PARANA ADR PREF B	20441B407			11/5/2010		10/18/2012	205	325				0	-120
1057	X	COPEL PARANA ADR PREF B	20441B407			11/5/2010		10/19/2012	296	475				0	-179
1058	X	COPEL PARANA ADR PREF B	20441B407			11/5/2010		10/22/2012	16	25				9	0
1059	X	COPEL PARANA ADR PREF B	20441B407			11/5/2010		1/16/2013	512	825				0	-313
1060	X	COPEL PARANA ADR PREF B	20441B407			11/5/2010		1/17/2013	202	325				0	-123
1061	X	COPEL PARANA ADR PREF B	20441B407			11/5/2010		7/18/2013	90	180				0	-90
1062	X	COPEL PARANA ADR PREF B	20441B407			11/5/2010		7/18/2013	103	206				0	-103
1063	X	COPEL PARANA ADR PREF B	20441B407			11/5/2010		7/18/2013	103	207				0	-104
1064	X	COPEL PARANA ADR PREF B	20441B407			11/5/2010		7/18/2013	542	1,050				0	-508
1065	X	COPEL PARANA ADR PREF B	20441B407			11/5/2010		7/18/2013	181	335				0	-154
1066	X	COPEL PARANA ADR PREF B	20441B407			11/5/2010		7/18/2013	26	48				0	-22
1067	X	COPEL PARANA ADR PREF B	20441B407			12/3/2010		7/18/2013	13	23				0	-10
1068	X	COPEL PARANA ADR PREF B	20441B407			8/26/2011		7/18/2013	349	577				0	-228
1069	X	COPEL PARANA ADR PREF B	20441B407			12/9/2011		7/18/2013	207	332				0	-125
1070	X	COPEL PARANA ADR PREF B	20441B407			5/25/2012		7/18/2013	103	167				0	-64
1071	X	COPEL PARANA ADR PREF B	20441B407			9/12/2012		7/18/2013	219	262				0	-43
1072	X	COPEL PARANA ADR PREF B	20441B407			11/19/2012		7/18/2013	3,331	3,433				0	-102
1073	X	COPEL PARANA ADR PREF B	20441B407			12/3/2012		7/18/2013	77	83				0	-6
1074	X	CONSTELLATION BRANDS IN	21036P108			10/3/2012		2/1/2013	4,134	4,337				0	-203
1075	X	CONSTELLATION BRANDS IN	21036P108			11/19/2012		2/1/2013	3,971	4,204				0	-233
1076	X	COVENTRY HEALTH CARE IN	222862104			7/9/2012		8/21/2012	1,129	846				0	283
1077	X	COVENTRY HEALTH CARE IN	222862104			7/9/2012		9/6/2012	4,963	3,758				0	1,205
1078	X	DBS GROUP HLDGS SPN ADR	23304Y100			7/18/2013		7/26/2013	106	105				0	1
1079	X	DBS GROUP HLDGS SPN ADR	23304Y100			7/18/2013		7/31/2013	105	105				0	0
1080	X	DARDEN RESTAURANTS INC	237194105			11/4/2011		8/21/2012	267	238				0	29
1081	X	DARDEN RESTAURANTS INC	237194105			11/4/2011		9/25/2012	1,023	856				0	167
1082	X	DREYFUS EMERGING MKTS	261980494			4/1/2013		4/24/2013	10	10				0	0
1083	X	EATON CORP	278058102			8/18/2011		8/3/2012	571	504				0	67
1084	X	EATON CORP	278058102			8/18/2011		8/21/2012	460	388				0	72
1085	X	EATON CORP	278058102			8/18/2011		9/25/2012	857	698				0	159
1086	X	EATON CORP	278058102			2/10/2012		12/3/2012	415	411				0	4
1087	X	EATON CORP	278058102			11/19/2012		12/3/2012	5,450	5,279				0	171
1088	X	EATON CORP	278058102			10/16/2012		12/3/2012	311	276				0	35

11/14/2013 10:09:29 AM - FXT - FLP - ROMETE PRIVATE FAMILY FOUNDATION

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

	Amount
Long Term CG Distributions	3,145
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,502,544	1,376,498	126,046
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1089	X	EATON CORP	278058102			3/29/2012		12/3/2012	882	822				0	60
1090	X	EATON CORP	278058102			8/18/2011		12/3/2012	5,294	3,950				0	1,344
1091	X	EATON CORP	278058102			11/5/2012		12/3/2012	3,737	3,616				0	121
1092	X	EATON CORP	278058102			11/19/2012		12/3/2012	5,087	4,928				0	159
1093	X	EXXON MOBIL CORP COM	30231G102			7/10/2012		9/25/2012	923	843				0	80
1094	X	DOUBLELINE TOTAL RETURN	258620103			11/3/2010		11/27/2012	3,659	3,589				0	70
1095	X	DOUBLELINE TOTAL RETURN	258620103			9/22/2011		12/11/2012	376	374				0	2
1096	X	EXXON MOBIL CORP COM	30231G102			11/5/2012		2/25/2013	449	451				2	0
1097	X	EXXON MOBIL CORP COM	30231G102			11/5/2012		5/23/2013	276	270				0	6
1098	X	EXXON MOBIL CORP COM	30231G102			7/10/2012		5/23/2013	1,193	1,096				0	97
1099	X	EXXON MOBIL CORP COM	30231G102			7/10/2012		5/23/2013	551	506				0	45
1100	X	EXXON MOBIL CORP COM	30231G102			11/5/2012		6/24/2013	177	180				0	-3
1101	X	EXXON MOBIL CORP COM	30231G102			11/5/2012		6/24/2013	266	270				5	1
1102	X	EXXON MOBIL CORP COM	30231G102			11/5/2012		6/27/2013	270	270				0	0
1103	X	EXXON MOBIL CORP COM	30231G102			7/10/2012		7/16/2013	464	422				0	42
1104	X	EXXON MOBIL CORP COM	30231G102			11/5/2012		7/30/2013	188	180				0	8
1105	X	EXXON MOBIL CORP COM	30231G102			7/10/2012		7/31/2013	188	169				0	19
1106	X	EXXON MOBIL CORP COM	30231G102			11/5/2012		7/31/2013	94	90				0	4
1107	X	SK TELECOM ADR	78440P108			11/19/2012		7/18/2013	3,951	2,795				0	1,156
1108	X	SK TELECOM ADR	78440P108			12/3/2012		7/18/2013	417	295				0	122
1109	X	SPDR S&P 500 ETF TRUST	78462F103			2/14/2013		2/25/2013	152	152				0	0
1110	X	SPDR S&P 500 ETF TRUST	78462F103			2/14/2013		4/17/2013	9,751	9,578				0	173
1111	X	SAGE GROUP PLC UNSP ADF	78663S102			11/5/2010		8/22/2012	151	142				0	9
1112	X	SAGE GROUP PLC UNSP ADF	78663S102			11/5/2010		9/25/2012	225	195				0	30
1113	X	SAGE GROUP PLC SHS ADR	78663S201			11/19/2012		6/27/2013	8	7				0	1
1114	X	SAGE GROUP PLC SHS ADR	78663S201			11/5/2010		7/18/2013	1,214	1,042				0	172
1115	X	SAGE GROUP PLC SHS ADR	78663S201			8/26/2011		7/18/2013	152	119				0	33
1116	X	SAGE GROUP PLC SHS ADR	78663S201			5/25/2012		7/18/2013	152	119				0	33
1117	X	SAGE GROUP PLC SHS ADR	78663S201			11/19/2012		7/18/2013	1,647	1,547				0	100
1118	X	T ROWE PRICE US TREASURY	77957T107			5/9/2011		4/24/2013	6	6				0	0
1119	X	T ROWE PRICE US TREASURY	77957T107			4/1/2013		4/24/2013	1	1				0	0
1120	X	T ROWE PRICE US TREASURY	77957T107			5/9/2011		6/24/2013	6	6				0	0
1121	X	T ROWE PRICE US TREASURY	77957T107			4/1/2013		6/24/2013	2	2				0	0
1122	X	T ROWE PRICE US TREASURY	77957T107			5/9/2011		7/31/2013	1,502	1,497				0	5
1123	X	T ROWE PRICE US TREASURY	77957T107			5/9/2011		7/31/2013	2	2				0	0
1124	X	T ROWE PRICE US TREASURY	77957T107			4/1/2013		7/31/2013	0	0				0	0
1125	X	ROYAL DUTCH SHELL PLC	780259206			11/5/2010		8/22/2012	140	136				0	4
1126	X	ROYAL DUTCH SHELL PLC	780259206			11/5/2010		9/25/2012	357	340				0	17
1127	X	ROYAL DUTCH SHELL PLC	780259206			11/5/2010		1/17/2013	140	136				0	4
1128	X	ROYAL DUTCH SHELL PLC	780259206			11/5/2010		7/18/2013	3,658	3,668				0	-10
1129	X	ROYAL DUTCH SHELL PLC	780259206			6/3/2011		7/18/2013	203	211				0	-8
1130	X	ROYAL DUTCH SHELL PLC	780259206			5/25/2012		7/18/2013	474	442				0	32
1131	X	ROYAL DUTCH SHELL PLC	780259206			11/19/2012		7/18/2013	4,877	4,775				0	102
1132	X	ROYAL DUTCH SHELL PLC	780259206			12/3/2012		7/18/2013	271	268				0	3
1133	X	SK TELECOM ADR	78440P108			11/5/2010		8/22/2012	603	775				0	-172
1134	X	SK TELECOM ADR	78440P108			11/5/2010		9/25/2012	161	208				0	-47
1135	X	SK TELECOM ADR	78440P108			11/5/2010		1/16/2013	411	454				0	-43
1136	X	SK TELECOM ADR	78440P108			11/5/2010		1/17/2013	85	95				0	-10
1137	X	SK TELECOM ADR	78440P108			11/5/2010		6/12/2013	1,524	1,380				0	144
1138	X	SK TELECOM ADR	78440P108			6/3/2011		6/12/2013	271	238				0	33
1139	X	SK TELECOM ADR	78440P108			6/3/2011		7/18/2013	132	110				0	22
1140	X	SK TELECOM ADR	78440P108			8/26/2011		7/18/2013	395	273				0	122
1141	X	SK TELECOM ADR	78440P108			12/9/2011		7/18/2013	351	234				0	117
1142	X	SK TELECOM ADR	78440P108			5/25/2012		7/18/2013	1,405	744				0	661
1143	X	DOUBLELINE TOTAL RETURN	258620103			6/3/2011		12/11/2012	148	144				0	4
1144	X	DOUBLELINE TOTAL RETURN	258620103			11/3/2010		12/11/2012	2,208	2,169				0	39
1145	X	DOUBLELINE TOTAL RETURN	258620103			5/9/2011		12/11/2012	11	11				0	0
1146	X	DOUBLELINE TOTAL RETURN	258620103			11/3/2010		12/11/2012	10	10				0	0
1147	X	DOUBLELINE TOTAL RETURN	258620103			5/9/2011		12/11/2012	1,388	1,354				0	34
1148	X	DOUBLELINE TOTAL RETURN	258620103			2/10/2012		12/11/2012	11	11				0	0
1149	X	DOUBLELINE TOTAL RETURN	258620103			2/10/2012		12/11/2012	3,425	3,362				0	63
1150	X	DOUBLELINE TOTAL RETURN	258620103			2/10/2012		4/24/2013	549	536				0	13
1151	X	DOUBLELINE TOTAL RETURN	258620103			4/1/2013		4/24/2013	1	1				0	0
1152	X	DOUBLELINE TOTAL RETURN	258620103			2/10/2012		6/24/2013	1,252	1,262				0	-10
1153	X	DOUBLELINE TOTAL RETURN	258620103			4/1/2013		6/24/2013	1	1				0	0
1154	X	DOUBLELINE TOTAL RETURN	258620103			2/10/2012		7/31/2013	3	3				0	0
1155	X	DOUBLELINE TOTAL RETURN	258620103			2/10/2012		7/31/2013	943	961				0	-18
1156	X	DOUBLELINE TOTAL RETURN	258620103			4/1/2013		7/31/2013	5	5				0	0

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

	Amount
Long Term CG Distributions	3,145
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,502,544	1,376,498	126,046
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1157	X	DREYFUS EMERGING MKTS	261980494			12/11/2012		4/24/2013	650	644				0	6
1158	X	SALESFORCE COM INC	79466L302			7/9/2012		9/6/2012	6,547	5,909				0	638
1159	X	SANDISK CORP INC	80004C101			3/7/2013		5/20/2013	176	154				0	22
1160	X	SANDISK CORP INC	80004C101			3/7/2013		5/23/2013	637	565				0	72
1161	X	SANDISK CORP INC	80004C101			3/7/2013		6/24/2013	976	873				0	103
1162	X	SANDISK CORP INC	80004C101			3/7/2013		6/27/2013	787	668				0	119
1163	X	SANOFI ADR	80105N105			8/17/2011		8/22/2012	328	290				0	38
1164	X	SANOFI ADR	80105N105			8/17/2011		9/25/2012	489	399				0	90
1165	X	SANOFI ADR	80105N105			8/17/2011		1/17/2013	344	254				0	90
1166	X	SANOFI ADR	80105N105			8/17/2011		7/18/2013	688	472				0	216
1167	X	SANOFI ADR	80105N105			8/18/2011		7/18/2013	2,064	1,361				0	703
1168	X	SANOFI ADR	80105N105			5/25/2012		7/18/2013	582	379				0	203
1169	X	SANOFI ADR	80105N105			11/19/2012		7/18/2013	3,652	2,994				0	658
1170	X	SASOL LTD SPONSORED AD	803866300			11/5/2010		9/25/2012	133	146				0	-13
1171	X	SASOL LTD SPONSORED AD	803866300			11/5/2010		7/18/2013	3,787	4,077				0	-290
1172	X	SASOL LTD SPONSORED AD	803866300			8/26/2011		7/18/2013	361	349				0	12
1173	X	SASOL LTD SPONSORED AD	803866300			5/25/2012		7/18/2013	586	552				0	34
1174	X	SASOL LTD SPONSORED AD	803866300			11/19/2012		7/18/2013	4,734	4,502				0	232
1175	X	SALESFORCE COM INC	79466L302			7/9/2012		8/21/2012	148	131				0	17
1176	X	SASOL LTD SPONSORED AD	803866300			12/3/2012		7/18/2013	541	505				0	36
1177	X	SBERBANK SPONSORED ADR	80585Y308			6/28/2013		7/18/2013	1,616	1,548				0	68
1178	X	ISHARES SELECT	464287168			2/6/2013		2/25/2013	490	481				0	9
1179	X	ISHARES SELECT	464287168			2/6/2013		3/22/2013	63	60				0	3
1180	X	ISHARES SELECT	464287168			2/6/2013		4/17/2013	8,953	8,538				0	415
1181	X	ISHARE BARLCYS 20+ YR	464287432			5/9/2011		11/27/2012	376	285				0	91
1182	X	ISHARES 20+ YEAR	464287432			5/9/2011		4/24/2013	735	571				0	164
1183	X	ISHARES BARCLYS 1-3 YEAR	464287457			9/20/2011		11/27/2012	2,195	2,202				7	0
1184	X	ISHARES BARCLYS 1-3 YEAR	464287457			11/28/2010		11/27/2012	84	85				0	-1
1185	X	ISHARES BARCLYS 1-3 YEAR	464287457			11/3/2010		11/27/2012	422	422				0	0
1186	X	ISHARES BARCLYS 1-3 YEAR	464287457			9/22/2011		11/27/2012	338	338				1	1
1187	X	ISHARES BARCLYS 1-3 YEAR	464287457			2/10/2012		11/27/2012	928	929				1	0
1188	X	ISHARES 1-3 YEAR	464287457			11/3/2010		6/24/2013	3,031	3,042				0	-11
1189	X	ISHARES 1-3 YEAR	464287457			11/3/2010		6/24/2013	421	422				0	-1
1190	X	ISHARES 1-3 YEAR	464287457			11/28/2010		6/24/2013	84	85				0	-1
1191	X	ISHARES 1-3 YEAR	464287457			9/20/2011		6/24/2013	758	763				0	-5
1192	X	ISHARES 1-3 YEAR	464287457			9/20/2011		7/31/2013	1,434	1,440				0	-6
1193	X	ISHARES 1-3 YEAR	464287457			9/22/2011		7/31/2013	337	339				0	-2
1194	X	ISHARES 1-3 YEAR	464287457			2/10/2012		7/31/2013	675	676				0	-1
1195	X	ISHARES RUSSELL 1000	464287598			4/18/2012		9/25/2012	512	481				0	31
1196	X	ISHARES RUSSELL 1000	464287598			4/18/2012		10/10/2012	4,362	4,121				0	241
1197	X	ISHARES RUSSELL 1000	464287598			7/9/2012		10/10/2012	73	67				0	6
1198	X	TAIWAN S MANUFCTRING AD	874039100			11/9/2010		1/17/2013	147	91				0	56
1199	X	TAIWAN S MANUFCTRING AD	874039100			11/9/2010		7/26/2013	639	431				0	208
1200	X	TAIWAN S MANUFCTRING AD	874039100			11/10/2010		7/26/2013	17	11				0	6
1201	X	TAIWAN S MANUFCTRING AD	874039100			11/10/2010		7/31/2013	427	283				0	144
1202	X	TATA MOTORS LTD ADR	876568502			6/3/2011		9/25/2012	25	23				0	2
1203	X	TATA MOTORS LTD ADR	876568502			6/3/2011		1/16/2013	330	252				0	78
1204	X	TATA MOTORS LTD ADR	876568502			8/26/2011		1/16/2013	60	31				0	29
1205	X	TATA MOTORS LTD ADR	876568502			8/26/2011		1/17/2013	184	93				0	91
1206	X	TATA MOTORS LTD ADR	876568502			8/26/2011		7/18/2013	977	620				0	357
1207	X	TATA MOTORS LTD ADR	876568502			5/25/2012		7/18/2013	49	48				0	1
1208	X	TATA MOTORS LTD ADR	876568502			11/19/2012		7/18/2013	1,416	1,434				0	-18
1209	X	STATOIL ASA SHS	85771P102			11/19/2012		7/18/2013	2,876	3,188				0	-312
1210	X	STATOIL ASA SHS	85771P102			12/3/2012		7/18/2013	221	245				0	-24
1211	X	SUMITOMO MITSUI-UNSPONS	86562M209			7/18/2013		7/31/2013	798	872				0	-74
1212	X	SVENSKA C AKTI SPONS ADR	869587402			11/5/2010		8/22/2012	229	205				0	24
1213	X	SVENSKA C AKTI SPONS ADR	869587402			11/5/2010		9/25/2012	208	174				0	34
1214	X	SVENSKA C AKTI SPONS ADR	869587402			11/5/2010		1/17/2013	321	221				0	100
1215	X	SVENSKA C AKTI SPONS ADR	869587402			11/5/2010		7/18/2013	628	379				0	249
1216	X	SVENSKA C AKTI SPONS ADR	869587402			6/3/2011		7/18/2013	471	281				0	190
1217	X	SVENSKA C AKTI SPONS ADR	869587402			8/26/2011		7/18/2013	340	175				0	165
1218	X	SVENSKA C AKTI SPONS ADR	869587402			5/25/2012		7/18/2013	288	159				0	129
1219	X	SVENSKA C AKTI SPONS ADR	869587402			11/19/2012		7/18/2013	1,857	1,397				0	460
1220	X	TCW TOTAL RETURN	87234N880			5/9/2011		11/27/2012	3,588	3,476				0	112
1221	X	TCW TOTAL RETURN	87234N880			11/19/2012		11/27/2012	1	1				0	0
1222	X	TCW TOTAL RETURN	87234N880			5/9/2011		12/11/2012	7,722	7,482				0	240
1223	X	TCW TOTAL RETURN	87234N880			5/9/2011		12/11/2012	7	7				0	0
1224	X	TCW TOTAL RETURN	87234N880			11/19/2012		12/11/2012	1	1				0	0

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	3,145		Capital Gains/Losses	1,502,544	1,376,498	126,046
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1225	X	TCW TOTAL RETURN	87234N880			5/9/2011		4/24/2013	446	430				0	16
1226	X	TCW TOTAL RETURN	87234N880			4/1/2013		4/24/2013	1	1				0	0
1227	X	TCW TOTAL RETURN	87234N880			5/9/2011		6/24/2013	1,152	1,149				0	3
1228	X	TCW TOTAL RETURN	87234N880			4/1/2013		6/24/2013	3	3				0	0
1229	X	TCW TOTAL RETURN	87234N880			5/9/2011		7/31/2013	2	2				0	0
1230	X	TCW TOTAL RETURN	87234N880			5/9/2011		7/31/2013	1,214	1,219				0	-5
1231	X	TCW TOTAL RETURN	87234N880			4/1/2013		7/31/2013	1	1				0	0
1232	X	TAIWAN S MANUFCTRING AD	874039100			11/9/2010		9/25/2012	60	45				0	15
1233	X	HONEYWELL INTL INC DEL	438516106			10/16/2012		3/22/2013	299	247				0	52
1234	X	HONEYWELL INTL INC DEL	438516106			10/16/2012		5/23/2013	1,024	802				0	222
1235	X	HONEYWELL INTL INC DEL	438516106			10/16/2012		5/23/2013	315	247				0	68
1236	X	HONEYWELL INTL INC DEL	438516106			10/16/2012		7/16/2013	410	309				0	101
1237	X	HONEYWELL INTL INC DEL	438516106			11/19/2012		7/16/2013	164	121				0	43
1238	X	HONEYWELL INTL INC DEL	438516106			11/19/2012		7/31/2013	167	121				0	46
1239	X	IMPERIAL TOB GRP SPS ADR	453142101			4/28/2011		9/25/2012	152	141				0	11
1240	X	IMPERIAL TOB GRP SPS ADR	453142101			4/28/2011		7/18/2013	1,200	1,271				0	-71
1241	X	IMPERIAL TOB GRP SPS ADR	453142101			4/29/2011		7/18/2013	67	71				0	-4
1242	X	IMPERIAL TOB GRP SPS ADR	453142101			5/2/2011		7/18/2013	67	71				0	-4
1243	X	IMPERIAL TOB GRP SPS ADR	453142101			5/6/2011		7/18/2013	1,400	1,510				0	-110
1244	X	IMPERIAL TOB GRP SPS ADR	453142101			11/19/2012		7/18/2013	2,466	2,901				0	-435
1245	X	INTEL CORP	458140100			3/8/2011		2/25/2013	144	149				6	1
1246	X	INTEL CORP	458140100			3/8/2011		4/17/2013	901	875				0	26
1247	X	INTEL CORP	458140100			3/8/2011		5/3/2013	842	747				0	95
1248	X	INTEL CORP	458140100			3/8/2011		5/23/2013	794	704				0	90
1249	X	INTEL CORP	458140100			3/8/2011		5/23/2013	1,265	1,131				0	134
1250	X	INTEL CORP	458140100			3/8/2011		7/16/2013	24	21				0	3
1251	X	INTEL CORP	458140100			3/8/2011		7/16/2013	169	154				0	15
1252	X	INTEL CORP	458140100			4/6/2011		7/16/2013	266	220				0	46
1253	X	ISHARES SELECT	464287168			12/7/2012		1/28/2013	11,195	10,787				0	408
1254	X	TATA MOTORS LTD ADR	876568502			12/3/2012		7/18/2013	49	51				0	-2
1255	X	TELENOR ASA ADR	87944W105			5/9/2013		7/18/2013	61	69				0	-8
1256	X	TELENOR ASA ADR	87944W105			5/10/2013		7/18/2013	1,351	1,516				0	-165
1257	X	TELENOR ASA ADR	87944W105			5/13/2013		7/18/2013	1,535	1,723				0	-188
1258	X	TELSTRA CORP ADR	87969N204			11/5/2010		8/22/2012	212	152				0	60
1259	X	TELSTRA CORP ADR	87969N204			11/5/2010		9/25/2012	141	97				0	44
1260	X	TELSTRA CORP ADR	87969N204			11/5/2010		7/18/2013	1,697	1,049				0	648
1261	X	TELSTRA CORP ADR	87969N204			11/19/2012		7/18/2013	1,317	1,289				0	28
1262	X	TEMPLETON GLBL BOND FD	880208400			2/10/2012		11/27/2012	11	10				0	1
1263	X	TEMPLETON GLBL BOND FD	880208400			2/10/2012		11/27/2012	2,055	1,999				0	56
1264	X	TEMPLETON GLBL BOND FD	880208400			11/19/2012		11/27/2012	0	0				0	0
1265	X	TEMPLETON GLBL BOND FD	880208400			2/10/2012		12/11/2012	9,364	9,047				0	317
1266	X	TEMPLETON GLBL BOND FD	880208400			2/10/2012		12/11/2012	3	3				0	0
1267	X	TEMPLETON GLBL BOND FD	880208400			2/28/2012		12/11/2012	14	14				0	0
1268	X	TEMPLETON GLBL BOND FD	880208400			3/5/2012		12/11/2012	14	13				0	1
1269	X	TEMPLETON GLBL BOND FD	880208400			3/29/2012		12/11/2012	912	874				0	38
1270	X	TEMPLETON GLBL BOND FD	880208400			7/9/2012		12/11/2012	10	10				0	0
1271	X	TEMPLETON GLBL BOND FD	880208400			7/9/2012		12/11/2012	6,342	5,988				0	354
1272	X	TEMPLETON GLBL BOND FD	880208400			2/28/2012		4/24/2013	14	13				0	1
1273	X	TEMPLETON GLBL BOND FD	880208400			7/9/2012		4/24/2013	1	1				0	0
1274	X	TEMPLETON GLBL BOND FD	880208400			7/9/2012		4/24/2013	244	231				0	13
1275	X	TEMPLETON GLBL BOND FD	880208400			4/1/2013		4/24/2013	10	10				0	0
1276	X	TEMPLETON GLBL BOND FD	880208400			7/9/2012		6/24/2013	13	13				0	0
1277	X	TEMPLETON GLBL BOND FD	880208400			7/9/2012		6/24/2013	1	1				0	0
1278	X	TEMPLETON GLBL BOND FD	880208400			7/9/2012		6/24/2013	494	501				7	0
1279	X	TEMPLETON GLBL BOND FD	880208400			6/20/2013		6/24/2013	6	6				0	0
1280	X	TEMPLETON GLBL BOND FD	880208400			7/9/2012		7/31/2013	502	505				0	-3
1281	X	TEMPLETON GLBL BOND FD	880208400			7/9/2012		7/31/2013	13	13				0	0
1282	X	TEMPLETON GLBL BOND FD	880208400			7/9/2012		7/31/2013	657	655				0	2
1283	X	ISHARES RUSSELL 1000	464287614			2/1/2013		2/5/2013	9,658	9,684				0	-26
1284	X	ISHARES DJ US TELCOMMUN	464287713			11/4/2010		8/21/2012	49	45				0	4
1285	X	ISHARES DJ US TELCOMMUN	464287713			11/4/2010		9/6/2012	122	112				0	10
1286	X	ISHARES DJ US TELCOMMUN	464287713			11/4/2010		9/25/2012	780	675				0	105
1287	X	ISHARES U S	464287713			11/4/2010		2/12/2013	1,489	1,350				0	139
1288	X	ISHARES U S	464287713			11/4/2010		2/25/2013	220	202				0	18
1289	X	ISHARES U S	464287713			11/4/2010		4/17/2013	331	292				0	39
1290	X	ISHARES U S	464287713			11/4/2010		5/23/2013	27	22				0	5
1291	X	ISHARES U S	464287713			11/4/2010		6/27/2013	26	22				0	4
1292	X	ISHARES U S	464287713			11/4/2010		7/30/2013	537	428				0	109

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	3,145	Capital Gains/Losses	1,502,544	1,376,498	126,046
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1293	X	ISHARES U S	464287713			11/17/2010		7/30/2013	57	44				0	13
1294	X	ISHARES TR DOW JONES US	464287721			11/4/2010		9/6/2012	910	762				0	148
1295	X	ISHARES TR DOW JONES US	464287721			11/4/2010		9/25/2012	3,716	3,048				0	668
1296	X	ISHARES U S TECHNOLOGY	464287721			11/4/2010		2/12/2013	3,727	3,238				0	489
1297	X	ISHARES U S TECHNOLOGY	464287721			11/4/2010		2/25/2013	1,807	1,587				0	220
1298	X	ISHARES U S TECHNOLOGY	464287721			11/4/2010		5/20/2013	2,627	2,159				0	468
1299	X	ISHARES U S TECHNOLOGY	464287721			11/4/2010		5/23/2013	2,670	2,222				0	448
1300	X	ISHARES U S TECHNOLOGY	464287721			11/4/2010		6/24/2013	1,885	1,651				0	234
1301	X	ISHARES U S TECHNOLOGY	464287721			11/4/2010		6/27/2013	2,140	1,841				0	299
1302	X	ISHARES U S TECHNOLOGY	464287721			11/4/2010		7/30/2013	385	317				0	68
1303	X	ISHARES U S TECHNOLOGY	464287721			11/4/2010		7/30/2013	385	317				0	68
1304	X	ISHARES U S TECHNOLOGY	464287721			11/4/2010		7/31/2013	928	760				0	168
1305	X	ISRAEL CHEMICALS-UNSPON	465036200			6/11/2012		8/22/2012	186	171				0	15
1306	X	ISRAEL CHEMICALS-UNSPON	465036200			6/11/2012		9/25/2012	118	107				0	11
1307	X	ISRAEL CHEMICALS-UNSPON	465036200			6/11/2012		7/18/2013	428	471				0	-43
1308	X	ISRAEL CHEMICALS-UNSPON	465036200			6/20/2012		7/18/2013	330	363				0	-33
1309	X	ISRAEL CHEMICALS-UNSPON	465036200			6/21/2012		7/18/2013	486	538				0	-52
1310	X	ISRAEL CHEMICALS-UNSPON	465036200			11/19/2012		7/18/2013	1,147	1,416				0	-269
1311	X	JPMORGAN CHASE & CO	46625H100			2/5/2013		2/12/2013	49	48				0	1
1312	X	JPMORGAN CHASE & CO	46625H100			2/5/2013		2/25/2013	390	385				0	5
1313	X	JPMORGAN CHASE & CO	46625H100			2/5/2013		5/20/2013	52	48				0	4
1314	X	JPMORGAN CHASE & CO	46625H100			2/5/2013		5/23/2013	799	722				0	77
1315	X	JPMORGAN CHASE & CO	46625H100			2/5/2013		6/24/2013	356	337				0	19
1316	X	JPMORGAN CHASE & CO	46625H100			2/5/2013		6/27/2013	531	481				0	50
1317	X	JPMORGAN CHASE & CO	46625H100			2/5/2013		7/30/2013	224	192				0	32
1318	X	JPMORGAN CHASE & CO	46625H100			2/5/2013		7/31/2013	112	96				0	16
1319	X	JACOBS ENGN GRP INC DEL/	469814107			11/4/2010		8/21/2012	125	120				0	5
1320	X	JACOBS ENGN GRP INC DEL/	469814107			11/4/2010		9/25/2012	1,070	1,002				0	68
1321	X	JACOBS ENGN GRP INC DEL/	469814107			11/4/2010		2/12/2013	820	682				0	138
1322	X	JACOBS ENGN GRP INC DEL/	469814107			11/4/2010		2/25/2013	734	602				0	132
1323	X	SBERBANK SPONSORED ADR	80585Y308			7/5/2013		7/18/2013	1,604	1,514				0	90
1324	X	MATERIALS SELECT SECTOR	81369Y100			11/4/2010		9/25/2012	637	607				0	30
1325	X	MATERIALS SELECT SECTOR	81369Y100			11/4/2010		2/25/2013	115	107				0	8
1326	X	MATERIALS SELECT SECTOR	81369Y100			11/4/2010		4/29/2013	118	107				0	11
1327	X	MATERIALS SELECT SECTOR	81369Y100			11/4/2010		5/20/2013	537	464				0	73
1328	X	MATERIALS SELECT SECTOR	81369Y100			11/4/2010		5/23/2013	444	392				0	52
1329	X	MATERIALS SELECT SECTOR	81369Y100			11/4/2010		6/24/2013	189	178				0	11
1330	X	MATERIALS SELECT SECTOR	81369Y100			11/4/2010		6/27/2013	385	357				0	28
1331	X	MATERIALS SELECT SECTOR	81369Y100			11/4/2010		7/30/2013	403	357				0	46
1332	X	FLUOR CORP NEW DEL CON	343412102			9/20/2011		8/21/2012	218	238				0	-20
1333	X	FLUOR CORP NEW DEL CON	343412102			9/20/2011		9/25/2012	1,236	1,249				0	-13
1334	X	FLUOR CORP NEW DEL CON	343412102			9/20/2011		9/25/2012	59	59				1	1
1335	X	FLUOR CORP NEW DEL CON	343412102			9/20/2011		2/12/2013	635	595				0	40
1336	X	FLUOR CORP NEW DEL CON	343412102			9/20/2011		2/25/2013	508	476				0	32
1337	X	FLUOR CORP NEW DEL CON	343412102			9/20/2011		5/20/2013	1,396	1,249				0	147
1338	X	FLUOR CORP NEW DEL CON	343412102			9/20/2011		5/23/2013	388	357				0	31
1339	X	FLUOR CORP NEW DEL CON	343412102			9/20/2011		6/27/2013	299	297				0	2
1340	X	FLUOR CORP NEW DEL CON	343412102			9/20/2011		7/30/2013	61	59				0	2
1341	X	FLUOR CORP NEW DEL CON	343412102			9/20/2011		7/31/2013	439	416				0	23
1342	X	FORD MOTOR CO	345370860			1/28/2013		5/3/2013	179	178				0	1
1343	X	FORD MOTOR CO	345370860			1/28/2013		5/23/2013	341	315				0	26
1344	X	FORD MOTOR CO	345370860			1/28/2013		5/23/2013	1,392	1,313				0	79
1345	X	FORD MOTOR CO	345370860			1/28/2013		7/16/2013	1,054	875				0	179
1346	X	FORD MOTOR CO	345370860			1/28/2013		7/30/2013	310	246				0	64
1347	X	FORD MOTOR CO	345370860			1/28/2013		7/31/2013	85	68				0	17
1348	X	FRANCE TELECOM ADR	35177Q105			11/5/2010		8/22/2012	364	630				0	-266
1349	X	FRANCE TELECOM ADR	35177Q105			11/5/2010		1/16/2013	221	460				0	-239
1350	X	FRANCE TELECOM ADR	35177Q105			11/5/2010		1/17/2013	322	654				0	-332
1351	X	FRANCE TELECOM ADR	35177Q105			11/5/2010		5/7/2013	43	102				0	-59
1352	X	FRANCE TELECOM ADR	35177Q105			11/5/2010		5/7/2013	107	242				0	-135
1353	X	FRANCE TELECOM ADR	35177Q105			11/5/2010		5/8/2013	225	534				0	-309
1354	X	FRANCE TELECOM ADR	35177Q105			11/5/2010		5/9/2013	11	25				0	-14
1355	X	FRANCE TELECOM ADR	35177Q105			3/14/2011		5/9/2013	106	214				0	-108
1356	X	FRANCE TELECOM ADR	35177Q105			3/14/2011		5/10/2013	183	364				0	-181
1357	X	FRANCE TELECOM ADR	35177Q105			3/14/2011		5/13/2013	64	128				0	-64
1358	X	FRANCE TELECOM ADR	35177Q105			8/26/2011		5/13/2013	43	74				0	-31
1359	X	FRANCE TELECOM ADR	35177Q105			11/19/2012		5/30/2013	263	264				0	-1
1360	X	FRANCE TELECOM ADR	35177Q105			8/26/2011		5/31/2013	142	260				0	-118

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

	Amount
Long Term CG Distributions	3,145
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,502,544	1,376,498	126,046
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1361	X	FRANCE TELECOM ADR	35177Q105			12/9/2011		5/31/2013	356	590				0	-234
1362	X	FRANCE TELECOM ADR	35177Q105			3/7/2012		5/31/2013	682	983				0	-301
1363	X	FRANCE TELECOM ADR	35177Q105			11/19/2012		5/31/2013	234	243				0	-9
1364	X	FREEPRT-MCMRAN CPR & GL	35671D857			10/3/2012		12/7/2012	3,347	4,281				0	-934
1365	X	FREEPRT-MCMRAN CPR & GL	35671D857			11/19/2012		12/7/2012	3,691	4,509				0	-818
1366	X	FUJI HEAVY INDS LTD ADR	359556206			11/5/2010		8/22/2012	132	111				0	21
1367	X	FUJI HEAVY INDS LTD ADR	359556206			11/5/2010		9/25/2012	271	222				0	49
1368	X	FUJI HEAVY INDS LTD ADR	359556206			11/5/2010		1/16/2013	889	473				0	416
1369	X	FUJI HEAVY INDS LTD ADR	359556206			6/28/2011		1/16/2013	105	63				0	42
1370	X	FUJI HEAVY INDS LTD ADR	359556206			6/28/2011		1/17/2013	78	47				0	31
1371	X	FUJI HEAVY INDS LTD ADR	359556206			6/28/2011		4/5/2013	2,819	1,377				0	1,442
1372	X	MATERIALS SELECT SECTOR	81369Y100			11/4/2010		7/31/2013	81	71				0	10
1373	X	HEALTH CARE SELECT SPDR	81369Y209			11/4/2010		9/25/2012	2,263	1,783				0	480
1374	X	HEALTH CARE SELECT SPDR	81369Y209			11/4/2010		10/3/2012	203	159				0	44
1375	X	HEALTH CARE SELECT SPDR	81369Y209			11/4/2010		2/25/2013	1,654	1,210				0	444
1376	X	HEALTH CARE SELECT SPDR	81369Y209			11/4/2010		4/17/2013	3,402	2,292				0	1,110
1377	X	HEALTH CARE SELECT SPDR	81369Y209			11/4/2010		5/23/2013	2,701	1,751				0	950
1378	X	HEALTH CARE SELECT SPDR	81369Y209			11/4/2010		6/24/2013	1,213	828				0	385
1379	X	HEALTH CARE SELECT SPDR	81369Y209			11/4/2010		6/27/2013	1,247	828				0	419
1380	X	HEALTH CARE SELECT SPDR	81369Y209			11/4/2010		6/27/2013	576	406				0	170
1381	X	HEALTH CARE SELECT SPDR	81369Y209			11/4/2010		7/30/2013	1,533	1,015				0	518
1382	X	HEALTH CARE SELECT SPDR	81369Y209			3/3/2011		7/30/2013	460	295				0	165
1383	X	HEALTH CARE SELECT SPDR	81369Y209			3/3/2011		7/31/2013	513	328				0	185
1384	X	SECTOR SPDR CONSMRS ST	81369Y308			11/4/2010		9/25/2012	1,950	1,580				0	370
1385	X	SECTOR SPDR CONSMRS ST	81369Y308			11/4/2010		10/3/2012	72	59				0	13
1386	X	SECTOR SPDR CONSMRS ST	81369Y308			11/4/2010		2/12/2013	3,182	2,487				0	695
1387	X	SECTOR SPDR CONSMRS ST	81369Y308			11/4/2010		2/25/2013	2,184	1,668				0	516
1388	X	SECTOR SPDR CONSMRS ST	81369Y308			11/4/2010		4/17/2013	1,898	1,375				0	523
1389	X	SECTOR SPDR CONSMRS ST	81369Y308			11/4/2010		5/23/2013	617	439				0	178
1390	X	SECTOR SPDR CONSMRS ST	81369Y308			2/3/2011		5/23/2013	1,110	784				0	326
1391	X	SECTOR SPDR CONSMRS ST	81369Y308			2/3/2011		6/24/2013	937	697				0	240
1392	X	SECTOR SPDR CONSMRS ST	81369Y308			9/7/2011		6/24/2013	156	123				0	33
1393	X	SECTOR SPDR CONSMRS ST	81369Y308			9/7/2011		6/27/2013	1,397	1,078				0	319
1394	X	SECTOR SPDR CONSMRS ST	81369Y308			9/7/2011		7/30/2013	415	308				0	107
1395	X	SECTOR SPDR CONSMRS ST	81369Y308			1/5/2012		7/30/2013	374	291				0	83
1396	X	SECTOR SPDR CONSMRS ST	81369Y308			1/5/2012		7/31/2013	332	259				0	73
1397	X	CONSUMER DISCRETIONARY	81369Y407			11/4/2010		9/6/2012	92	73				0	19
1398	X	CONSUMER DISCRETIONARY	81369Y407			11/4/2010		9/25/2012	2,330	1,781				0	549
1399	X	CONSUMER DISCRETIONARY	81369Y407			11/4/2010		2/25/2013	1,158	836				0	322
1400	X	CONSUMER DISCRETIONARY	81369Y407			11/4/2010		3/22/2013	52	36				0	16
1401	X	CONSUMER DISCRETIONARY	81369Y407			11/4/2010		4/17/2013	1,856	1,272				0	584
1402	X	CONSUMER DISCRETIONARY	81369Y407			11/4/2010		5/23/2013	1,874	1,200				0	674
1403	X	CONSUMER DISCRETIONARY	81369Y407			11/4/2010		6/24/2013	1,245	836				0	409
1404	X	CONSUMER DISCRETIONARY	81369Y407			11/4/2010		6/27/2013	2,080	1,345				0	735
1405	X	CONSUMER DISCRETIONARY	81369Y407			11/4/2010		7/30/2013	476	291				0	185
1406	X	CONSUMER DISCRETIONARY	81369Y407			11/4/2010		7/31/2013	477	291				0	186
1407	X	SECTOR SPDR ENERGY	81369Y506			11/4/2010		8/21/2012	362	306				0	56
1408	X	SECTOR SPDR ENERGY	81369Y506			11/4/2010		9/6/2012	214	183				0	31
1409	X	SECTOR SPDR ENERGY	81369Y506			11/4/2010		9/25/2012	2,384	1,956				0	428
1410	X	SECTOR SPDR ENERGY	81369Y506			11/4/2010		2/25/2013	1,093	856				0	237
1411	X	SECTOR SPDR ENERGY	81369Y506			11/4/2010		4/29/2013	468	367				0	101
1412	X	FUJI HEAVY INDS LTD ADR	359556206			8/26/2011		4/5/2013	961	374				0	587
1413	X	FUJI HEAVY INDS LTD ADR	359556206			12/9/2011		4/5/2013	801	297				0	504
1414	X	FUJI HEAVY INDS LTD ADR	359556206			11/19/2012		4/5/2013	64	42				0	22
1415	X	FUJI HEAVY INDS LTD ADR	359556206			11/19/2012		4/8/2013	1,656	1,091				0	565
1416	X	FUJI HEAVY INDS LTD ADR	359556206			11/19/2012		4/11/2013	1,722	1,091				0	631
1417	X	GENL DYNAMICS CORP CON	369550108			7/9/2012		9/25/2012	399	389				0	10
1418	X	GENL DYNAMICS CORP CON	369550108			7/9/2012		10/3/2012	67	65				0	2
1419	X	GENL DYNAMICS CORP CON	369550108			7/9/2012		2/25/2013	403	389				0	14
1420	X	GENL DYNAMICS CORP CON	369550108			7/9/2012		4/29/2013	513	454				0	59
1421	X	GENL DYNAMICS CORP CON	369550108			7/9/2012		5/20/2013	157	130				0	27
1422	X	GENL DYNAMICS CORP CON	369550108			7/9/2012		5/23/2013	307	260				0	47
1423	X	GENL DYNAMICS CORP CON	369550108			7/9/2012		6/24/2013	685	584				0	101
1424	X	GENL DYNAMICS CORP CON	369550108			7/9/2012		6/27/2013	472	389				0	83
1425	X	GENL DYNAMICS CORP CON	369550108			7/9/2012		7/30/2013	341	260				0	81
1426	X	GENL DYNAMICS CORP CON	369550108			7/9/2012		7/31/2013	86	65				0	21
1427	X	GENERAL ELECTRIC	369604103			1/28/2013		2/25/2013	583	564				0	19
1428	X	GENERAL ELECTRIC	369604103			1/28/2013		5/23/2013	259	248				0	11

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	3,145	Capital Gains/Losses	1,502,544	1,376,498	126,046
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1429	X	GENERAL ELECTRIC	369604103			1/28/2013		5/23/2013	1,084	1,037				0	47
1430	X	GENERAL ELECTRIC	369604103			1/28/2013		7/16/2013	164	158				0	6
1431	X	GENERAL ELECTRIC	369604103			1/28/2013		7/30/2013	295	270				0	25
1432	X	GENERAL ELECTRIC	369604103			1/28/2013		7/31/2013	172	158				0	14
1433	X	GENERAL MILLS	370334104			3/8/2011		8/21/2012	39	37				0	2
1434	X	GENERAL MILLS	370334104			3/8/2011		9/25/2012	806	746				0	60
1435	X	GENERAL MILLS	370334104			3/8/2011		1/28/2013	3,883	3,470				0	413
1436	X	GENERAL MILLS	370334104			6/3/2011		1/28/2013	209	191				0	18
1437	X	GENERAL MILLS	370334104			2/1/2012		1/28/2013	1,252	1,209				0	43
1438	X	GENERAL MILLS	370334104			2/10/2012		1/28/2013	626	585				0	41
1439	X	GENERAL MILLS	370334104			3/29/2012		1/28/2013	334	313				0	21
1440	X	GENERAL MILLS	370334104			10/16/2012		1/28/2013	125	120				0	5
1441	X	GENERAL MILLS	370334104			11/19/2012		1/28/2013	5,970	5,782				0	188
1442	X	GOLDEN AGRI-RES LTD ADR	380787200			11/2/2012		7/18/2013	646	772				0	-126
1443	X	GOLDEN AGRI-RES LTD ADR	380787200			11/8/2012		7/18/2013	646	758				0	-112
1444	X	GOLDEN AGRI-RES LTD ADR	380787200			12/3/2012		7/18/2013	1,163	1,493				0	-330
1445	X	GOLDEN AGRI-RES LTD ADR	380787200			2/15/2013		7/18/2013	431	528				0	-97
1446	X	GOLDEN AGRI-RES LTD ADR	380787200			2/19/2013		7/18/2013	819	1,000				0	-181
1447	X	GOLDEN AGRI-RES LTD ADR	380787200			2/21/2013		7/18/2013	345	421				0	-76
1448	X	GOLDEN AGRI-RES LTD ADR	380787200			2/27/2013		7/18/2013	1,077	1,288				0	-211
1449	X	GOLDEN AGRI-RES LTD ADR	380787200			2/28/2013		7/18/2013	43	52				0	-9
1450	X	HDFC BANK LTD ADR	40415F101			7/18/2013		7/31/2013	33	38				0	-5
1451	X	HSBC HLDG PLC SP ADR	404280406			9/11/2012		9/25/2012	142	137				0	5
1452	X	SECTOR SPDR ENERGY	81369Y506			11/4/2010		5/20/2013	2,745	2,017				0	728
1453	X	SECTOR SPDR ENERGY	81369Y506			11/4/2010		5/23/2013	1,305	978				0	327
1454	X	SECTOR SPDR ENERGY	81369Y506			11/4/2010		6/24/2013	612	489				0	123
1455	X	SECTOR SPDR ENERGY	81369Y506			11/4/2010		6/27/2013	1,572	1,222				0	350
1456	X	SECTOR SPDR ENERGY	81369Y506			11/4/2010		7/30/2013	822	611				0	211
1457	X	SECTOR SPDR ENERGY	81369Y506			11/4/2010		7/31/2013	413	306				0	107
1458	X	SECTOR SPDR FINANCIAL	81369Y605			2/10/2012		9/6/2012	244	235				0	9
1459	X	SECTOR SPDR FINANCIAL	81369Y605			2/10/2012		9/25/2012	2,588	2,396				0	192
1460	X	SECTOR SPDR FINANCIAL	81369Y605			2/10/2012		2/25/2013	1,663	1,382				0	281
1461	X	SECTOR SPDR FINANCIAL	81369Y605			2/10/2012		4/17/2013	829	676				0	153
1462	X	SECTOR SPDR FINANCIAL	81369Y605			2/10/2012		5/23/2013	2,219	1,661				0	558
1463	X	SECTOR SPDR FINANCIAL	81369Y605			2/10/2012		6/24/2013	1,606	1,264				0	342
1464	X	SECTOR SPDR FINANCIAL	81369Y605			2/10/2012		6/27/2013	3,323	2,499				0	824
1465	X	SECTOR SPDR FINANCIAL	81369Y605			2/10/2012		7/30/2013	1,642	1,176				0	466
1466	X	SECTOR SPDR FINANCIAL	81369Y605			2/10/2012		7/31/2013	514	367				0	147
1467	X	SECTOR SPDR INDUSTRIAL	81369Y704			11/4/2010		9/25/2012	1,880	1,682				0	198
1468	X	SECTOR SPDR INDUSTRIAL	81369Y704			11/4/2010		2/25/2013	1,348	1,089				0	259
1469	X	SECTOR SPDR INDUSTRIAL	81369Y704			11/4/2010		5/20/2013	2,040	1,518				0	522
1470	X	SECTOR SPDR INDUSTRIAL	81369Y704			11/4/2010		5/23/2013	1,485	1,122				0	363
1471	X	SECTOR SPDR INDUSTRIAL	81369Y704			11/4/2010		6/24/2013	954	759				0	195
1472	X	SECTOR SPDR INDUSTRIAL	81369Y704			11/4/2010		6/27/2013	1,631	1,254				0	377
1473	X	SECTOR SPDR INDUSTRIAL	81369Y704			11/4/2010		7/30/2013	810	594				0	216
1474	X	SECTOR SPDR INDUSTRIAL	81369Y704			11/4/2010		7/31/2013	543	396				0	147
1475	X	SECTOR SPDR UTILITIES	81369Y886			11/4/2010		9/25/2012	510	450				0	60
1476	X	SECTOR SPDR UTILITIES	81369Y886			11/4/2010		2/12/2013	1,876	1,640				0	236
1477	X	SECTOR SPDR UTILITIES	81369Y886			11/4/2010		2/25/2013	561	482				0	79
1478	X	SECTOR SPDR UTILITIES	81369Y886			11/4/2010		4/17/2013	160	129				0	31
1479	X	SECTOR SPDR UTILITIES	81369Y886			1/5/2012		4/17/2013	399	351				0	48
1480	X	SECTOR SPDR UTILITIES	81369Y886			1/5/2012		5/23/2013	233	211				0	22
1481	X	SECTOR SPDR UTILITIES	81369Y886			1/5/2012		6/24/2013	109	105				0	4
1482	X	SECTOR SPDR UTILITIES	81369Y886			1/5/2012		6/27/2013	600	562				0	38
1483	X	SECTOR SPDR UTILITIES	81369Y886			1/5/2012		7/30/2013	434	386				0	48
1484	X	SECTOR SPDR UTILITIES	81369Y886			1/5/2012		7/31/2013	39	35				0	4
1485	X	SECTOR SPDR UTILITIES	81369Y886			2/10/2012		7/31/2013	39	35				0	4
1486	X	SEGA SAMMY HOLDINGS INC	815794102			3/29/2012		8/22/2012	183	196				0	-13
1487	X	SEGA SAMMY HOLDINGS INC	815794102			3/29/2012		9/25/2012	5	5				0	0
1488	X	SEGA SAMMY HOLDINGS INC	815794102			3/29/2012		5/16/2013	826	671				0	155
1489	X	SEGA SAMMY HOLDINGS INC	815794102			4/5/2012		5/16/2013	866	705				0	161
1490	X	SEGA SAMMY HOLDINGS INC	815794102			5/25/2012		5/16/2013	7	4				0	3
1491	X	SEGA SAMMY HOLDINGS INC	815794102			5/25/2012		7/18/2013	420	281				0	139
1492	X	HSBC HLDG PLC SP ADR	404280406			9/11/2012		1/17/2013	277	228				0	49
1493	X	HSBC HLDG PLC SP ADR	404280406			9/11/2012		7/18/2013	1,634	1,321				0	313
1494	X	HSBC HLDG PLC SP ADR	404280406			10/16/2012		7/18/2013	1,409	1,236				0	173
1495	X	HSBC HLDG PLC SP ADR	404280406			10/17/2012		7/18/2013	225	198				0	27
1496	X	HSBC HLDG PLC SP ADR	404280406			11/19/2012		7/18/2013	3,324	2,911				0	413

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	3,145	Capital Gains/Losses	1,502,544	1,376,498	126,046
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1497	X	HANG SENG BK LTD SPN ADR	41043C304			2/29/2012		9/25/2012	225	210				0	15
1498	X	HANG SENG BK LTD SPN ADR	41043C304			2/29/2012		7/18/2013	299	280				0	19
1499	X	HANG SENG BK LTD SPN ADR	41043C304			3/5/2012		7/18/2013	374	350				0	24
1500	X	HANG SENG BK LTD SPN ADR	41043C304			3/6/2012		7/18/2013	853	797				0	56
1501	X	HANG SENG BK LTD SPN ADR	41043C304			11/19/2012		7/18/2013	1,421	1,436				0	-15
1502	X	HANG SENG BK LTD SPN ADR	41043C304			12/3/2012		7/18/2013	15	15				0	0
1503	X	HEINEKEN NV ADR	423012202			8/18/2011		8/6/2012	168	159				0	9
1504	X	HEINEKEN NV ADR	423012202			8/18/2011		8/6/2012	673	649				0	24
1505	X	HEINEKEN NV ADR	423012202			5/25/2012		8/9/2012	108	99				0	9
1506	X	HEINEKEN NV ADR	423012202			8/18/2011		8/9/2012	189	186				0	3
1507	X	HEINEKEN NV ADR	423012202			8/19/2011		8/9/2012	351	340				0	11
1508	X	HEINEKEN NV ADR	423012202			8/26/2011		8/9/2012	189	169				0	20
1509	X	HESS CORP	42809H107			1/8/2013		2/12/2013	1,472	1,220				0	252
1510	X	HESS CORP	42809H107			1/8/2013		2/25/2013	264	222				0	42
1511	X	HESS CORP	42809H107			1/8/2013		3/22/2013	139	111				0	28
1512	X	HESS CORP	42809H107			1/8/2013		4/29/2013	361	277				0	84
1513	X	HESS CORP	42809H107			1/8/2013		5/23/2013	135	111				0	24
1514	X	HESS CORP	42809H107			1/8/2013		6/27/2013	871	721				0	150
1515	X	HESS CORP	42809H107			1/8/2013		7/30/2013	293	222				0	71
1516	X	HESS CORP	42809H107			1/8/2013		7/31/2013	451	333				0	118
1517	X	HITACHI LTD 10 NEW ADR	433578507			4/28/2011		9/25/2012	58	54				0	4
1518	X	HITACHI LTD 10 NEW ADR	433578507			4/28/2011		1/17/2013	181	163				0	18
1519	X	HITACHI LTD 10 NEW ADR	433578507			4/28/2011		7/18/2013	68	54				0	14
1520	X	HITACHI LTD 10 NEW ADR	433578507			4/29/2011		7/18/2013	342	274				0	68
1521	X	HITACHI LTD 10 NEW ADR	433578507			5/2/2011		7/18/2013	342	279				0	63
1522	X	HITACHI LTD 10 NEW ADR	433578507			5/3/2011		7/18/2013	411	336				0	75
1523	X	HITACHI LTD 10 NEW ADR	433578507			5/4/2011		7/18/2013	137	112				0	25
1524	X	HITACHI LTD 10 NEW ADR	433578507			5/5/2011		7/18/2013	342	278				0	64
1525	X	HITACHI LTD 10 NEW ADR	433578507			5/6/2011		7/18/2013	137	112				0	25
1526	X	HITACHI LTD 10 NEW ADR	433578507			5/10/2011		7/18/2013	342	284				0	58
1527	X	HITACHI LTD 10 NEW ADR	433578507			5/11/2011		7/18/2013	342	281				0	61
1528	X	HITACHI LTD 10 NEW ADR	433578507			5/12/2011		7/18/2013	1,027	870				0	157
1529	X	HITACHI LTD 10 NEW ADR	433578507			11/19/2012		7/18/2013	3,833	3,081				0	752
1530	X	HONEYWELL INTL INC DEL	438516106			10/16/2012		1/28/2013	4,554	4,073				0	481
1531	X	HONEYWELL INTL INC DEL	438516106			10/16/2012		2/25/2013	420	370				0	50
1532	X	SEGA SAMMY HOLDINGS INC	815794102			11/19/2012		7/18/2013	2,289	1,570				0	719
1533	X	SEGA SAMMY HOLDINGS INC	815794102			12/3/2012		7/18/2013	394	256				0	138
1534	X	SIEMENS AG ADR	826197501			7/24/2012		8/22/2012	278	242				0	36
1535	X	SIEMENS AG ADR	826197501			7/24/2012		9/25/2012	613	485				0	128
1536	X	SIEMENS AG ADR	826197501			7/24/2012		1/17/2013	222	162				0	60
1537	X	SIEMENS AG ADR	826197501			7/24/2012		7/18/2013	216	156				0	60
1538	X	SIEMENS AG ADR	826197501			7/25/2012		7/18/2013	755	555				0	200
1539	X	SIEMENS AG ADR	826197501			7/30/2012		7/18/2013	1,941	1,473				0	468
1540	X	SIEMENS AG ADR	826197501			7/31/2012		7/18/2013	108	82				0	26
1541	X	SIEMENS AG ADR	826197501			11/19/2012		7/18/2013	3,235	2,916				0	319
1542	X	STATOIL ASA SHS	85771P102			11/5/2010		9/25/2012	371	303				0	68
1543	X	STATOIL ASA SHS	85771P102			11/5/2010		1/17/2013	155	130				0	25
1544	X	STATOIL ASA SHS	85771P102			11/5/2010		7/18/2013	2,013	1,972				0	41
1545	X	STATOIL ASA SHS	85771P102			6/3/2011		7/18/2013	199	231				0	-32
1546	X	STATOIL ASA SHS	85771P102			8/26/2011		7/18/2013	22	23				0	-1
1547	X	STATOIL ASA SHS	85771P102			5/25/2012		7/18/2013	221	234				0	-13
1548	X								1,556					2	1,558

ROMETE FDN PIA FI

ACCOUNT INVESTMENT OBJECTIVE

June 29, 2013 - July 31, 2013

INCOME: Objective is to obtain a continuing stream of income from investments. In order to satisfy current yield requirements, the investor should be willing to accept the risk of principal loss.

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.80	0.80		.80		

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
DOUBLELINE TOTAL RETURN BOND FUND CL I SYMBOL: DBLTX Initial Purchase: 02/10/12 Fixed Income 100%	7,305	82,624.60	10.9600	80,062.80	(2,561.80)	82,624	(2,561)	4,245	5.30
.4780 Fractional Share		5.42	10.9600	5.24	(0.18)			1	5.30
DREYFUS EMERGING MKTS DEBT LOCAL CURRENCY CL I SYMBOL: DDBIX Initial Purchase: 12/11/12 Fixed Income 100%	4,043	61,928.12	14.0000	56,602.00	(5,326.12)	61,928	(5,326)	2,135	3.77
.0810 Fractional Share		1.23	14.0000	1.13	(0.10)			1	3.77
INVESCO HIGH YIELD FUND CL Y SYMBOL: AHHYX Initial Purchase: 07/09/12 Fixed Income 100%	9,790	42,375.73	4.4200	43,271.80	896.07	42,375	896	2,575	5.95
.4750 Fractional Share		2.01	4.4200	2.10	.09			1	5.95

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
ISHARES 1-3 YEAR	1,294	109,295.03✦	84.4000	**109,213.60**	(81.43)	109,295	**(81)**	**314**	.28
TREASURY BOND ETF									
SYMBOL: SHY Initial Purchase: 09/20/11									
Fixed Income 100%									
ISHARES 20+ YEAR	163	18,799.84	107.7000	**17,555.10**	(1,244.74)	18,799	**(1,244)**	**513**	2 91
TREASURY BOND ETF									
SYMBOL: TLT Initial Purchase: 05/09/11									
Fixed Income 100%									
LORD ABBETT INCOME	38,261	115,121.51	2.8700	**109,809.07**	(5,312.44)	115,121	**(5,312)**	**5,548**	5.05
FUND CL F									
SYMBOL: LAUFX Initial Purchase: 07/31/12									
Fixed Income 100%									
.5370 Fractional Share		*1.60*	*2.8700*	***1.54***	*(0.06)*			***1***	*5.05*
MAINSTAY HIGH YIELD	7,079	42,754.99✦	6.0400	**42,757.16**	2.17	42,754	**2**	**3,079**	7.20
CORPORATE BOND FD CL I									
SYMBOL: MHYIX Initial Purchase: 11/03/10									
Fixed Income 100%									
.0180 Fractional Share		*0.11*	*6.0400*	***.11***				***1***	*7.20*
PIMCO INVESTMENT GRADE	10,277	117,946.04✦	10.5800	**108,730.66**	(9,215.38)	117,946	**(9,215)**	**4,542**	4.17
CORPORATE BOND CL P									
SYMBOL: PBDPX Initial Purchase: 11/03/10									
Fixed Income 100%									
.7000 Fractional Share		*8.38*	*10.5800*	***7.41***	*(0.97)*			***1***	*4.17*
PIMCO REAL RETURN FUND	2,897	35,729.38	11.3100	**32,765.07**	(2,964.31)	35,729	**(2,964)**	**397**	1.21

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
CL P SYMBOL: PRLPX Initial Purchase: 11/03/10 Fixed Income 100% .7690 Fractional Share		9.15	11.3100	8.70	(0.45)			1	1.21
PRINCIPAL PREFERRED SECURITIES FUND CL P SYMBOL: PPSPX Initial Purchase: 11/19/12	829	8,716.58	10.3200	8,555.28	(161.30)	8,716	(161)	473	5.52
Fixed Income 100% 6700 Fractional Share		7.04	10.3200	6.91	(0.13)			1	5.52
T ROWE PRICE US TREASURY INTERM FD CL NONE SYMBOL: PRTIX Initial Purchase: 05/09/11	14,313	88,577.23	5.9600	85,305.48	(3,271.75)	88,577	(3,271)	1,789	2.09
Fixed Income 100% .0370 Fractional Share		0.23	5.9600	.22	(0.01)				2.09
TCW TOTAL RETURN BOND FD CL I SYMBOL: TGLMX Initial Purchase: 05/09/11	8,078	82,030.33◆	9.9500	80,376.10	(1,654.23)	82,030	(1,654)	4,257	5.29
Fixed Income 100% .1180 Fractional Share		1.19	9.9500	1.17	(0.02)			1	5.29
TEMPLETON GLBL BOND FD ADV CL SYMBOL: TGBAX Initial Purchase: 07/09/12	5,360	69,577.38◆	12.8800	69,036.80	(540.58)	69,577	(540)	3,951	5.72
Fixed Income 100% .9390 Fractional Share		12.06	12.8800	12.09	.03			1	5.72

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
Subtotal (Fixed Income)				844,087.54					
TOTAL		875,525.18		844,087.54	(31,437.64)		(31,431)	33,828	4 01

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

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

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

OTHER Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TEMP. ADVANCE DUE BANK	N/A	11,400	N/A	N/A		-11,400.00			
TOTAL						-11,400.00			
TOTAL PRINCIPAL INVESTMENTS				875,525.98		832,688.34	(31,437.64)	33,828	4.06

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	6,336.00	6,336.00	1.0000	6,336.00		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

June 29, 2013 - July 31, 2013

CASH/MONEY ACCOUNTS (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
TOTAL INCOME INVESTMENTS		6,336.00		6,336.00		

Income Debit Balance 6,336.00

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	881,861.98	839,024.34	(31,437.64)		33,828	4.03

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					66.83
07/01	Dividend		TCW TOTAL RETURN BOND FD CL I DIVIDEND PAY DATE 06/28/2013	302.93		
07/01	Dividend		MFS EMERGING MARKETS DEBT FD CL I DIVIDEND PAY DATE 06/28/2013	114.68		
07/01	Dividend		DOUBLELINE TOTAL RETURN BOND FUND CL I DIVIDEND PAY DATE 06/28/2013	324.43		
07/01	Dividend		T ROWE PRICE US TREASURY INTERM FD CL NONE DIVIDEND PAY DATE 06/28/2013	134.30		

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ACCOUNT INVESTMENT OBJECTIVE

June 29, 2013 - July 31, 2013

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.36	0.36		.36		

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMAZON COM INC COM	AMZN	05/08/12	11	222.2518	2,444.77	301.2200	3,313.42	868.65		
		07/09/12	1	224.2400	224.24	301.2200	301.22	76.98		
		11/19/12	26	228.6500	5,944.90	301.2200	7,831.72	1,886 82		
		02/12/13	1	258.2700	258.27	301.2200	301.22	42.95		
		04/29/13	3	250.8200	752.46	301.2200	903.66	151.20		
Subtotal			*42*		*9,624.64*		*12,651.24*	*3,026.60*		
AUTOZONE INC NEVADA COM	AZO	03/05/12	11	380.7372	4,188.11	448.5800	4,934.38	746.27		
		03/05/12	1	377.1200	377.12◆	448.5800	448.58	71.46		
		11/19/12	13	382.0600	4,966.78	448.5800	5,831.54	864.76		
		02/12/13	4	385.2450	1,540.98	448.5800	1,794.32	253.34		
Subtotal			*29*		*11,072.99*		*13,008.82*	*1,935.83*		
BIOGEN IDEC INC	BIIB	07/12/13	57	221.2366	12,610.49	218.1300	12,433.41	(177.08)		

ROMETE FDN PIA EQ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CAPITAL ONE FINL	COF	09/06/12	39	56.8900	2,218.71	69.0200	2,691.78	473.07	47	1.73
		11/19/12	73	57.8300	4,221.59	69.0200	5,038.46	816.87	88	1.73
		02/12/13	26	56.2615	1,462.80	69.0200	1,794.52	331.72	32	1.73
		04/17/13	4	52.8425	211.37	69.0200	276.08	64.71	5	1.73
		07/12/13	2	66.5000	133.00	69.0200	138.04	5.04	3	1.73
Subtotal			*144*		*8,247.47*		*9,938.88*	*1,691.41*	*175*	*1.73*
CENTURYLINK INC SHS	CTL	04/17/13	230	36.6426	8,427.82	35.8500	8,245 50	(182.32)	497	6 02
		04/29/13	8	37.5400	300.32	35.8500	286.80	(13.52)	18	6.02
		05/02/13	12	37.6891	452.27✦	35.8500	430.20	(22.07)	26	6.02
		05/20/13	14	37.6957	527.74	35.8500	501.90	(25.84)	31	6.02
Subtotal			*264*		*9,708.15*		*9,464.40*	*(243.75)*	*572*	*6.02*
CHESAPEAKE ENERGY OKLA	CHK	10/09/12	99	19.5000	1,930.50	23.3000	2,306.70	376.20	35	1.50
		10/27/12	5	21.5020	107.51✦	23.3000	116.50	8.99	2	1.50
		11/19/12	296	17.2698	5,111.89	23.3000	6,896.80	1,784.91	104	1.50
		04/17/13	37	18.5872	687.73	23.3000	862.10	174.37	13	1.50
		04/29/13	1	19.4200	19.42	23.3000	23.30	3.88	1	1.50
		07/12/13	10	21.4400	214.40	23.3000	233.00	18.60	4	1.50
Subtotal			*448*		*8,071.45*		*10,438.40*	*2,366.95*	*159*	*1.50*
EATON CORP PLC	ETN	12/04/12	127	51.9055	6,592.01	68.9500	8,756.65	2,164.64	214	2.43
		04/17/13	10	57.0830	570.83	68.9500	689.50	118.67	17	2.43
		07/12/13	3	68.1300	204.39	68.9500	206.85	2.46	6	2.43
Subtotal			*140*		*7,367.23*		*9,653.00*	*2,285.77*	*237*	*2.43*

ROMETE FDN PIA EQ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EXXON MOBIL CORP COM	XOM	11/05/12	24	90.0887	2,162.13	93.7500	2,250.00	87.87	61	2.68
		11/05/12	5	88.4900	442.45✦	93.7500	468.75	26.30	13	2.68
		11/19/12	58	87.2350	5,059.63	93.7500	5,437.50	377.87	147	2.68
		11/23/12	3	94.5400	283.62✦	93.7500	281.25	(2.37)	8	2.68
		02/12/13	7	88.1871	617.31	93.7500	656.25	38.94	18	2.68
		04/17/13	5	85.2100	426.05	93.7500	468.75	42.70	13	2.68
		04/29/13	1	88.1600	88.16	93.7500	93.75	5.59	3	2.68
Subtotal			*103*		*9,079.35*		*9,656.25*	*576.90*	*263*	*2.68*
FLUOR CORP NEW DEL COM	FLR	09/20/11	12	59.4308	713.17	62.5600	750.72	37.55	8	1.02
		09/28/11	1	57.6300	57.63✦	62.5600	62.56	4.93	1	1.02
		01/05/12	14	51.7350	724.29	62.5600	875.84	151.55	9	1.02
		05/08/12	6	54.6866	328.12	62.5600	375.36	47.24	4	1.02
		07/09/12	18	48.2666	868.80	62.5600	1,126.08	257.28	12	1.02
		11/19/12	114	52.8100	6,020.34	62.5600	7,131.84	1,111.50	73	1.02
		04/17/13	30	54.6900	1,640.70	62.5600	1,876.80	236.10	20	1.02
		04/29/13	3	56.6900	170.07	62.5600	187.68	17.61	2	1.02
		07/12/13	8	61.5500	492.40	62.5600	500.48	8.08	6	1.02
Subtotal			*206*		*11,015.52*		*12,887.36*	*1,871.84*	*135*	*1.02*
GENL DYNAMICS CORP COM	GD	07/09/12	29	64.8362	1,880.25	85.3400	2,474.86	594.61	65	2.62
		09/06/12	3	65.3600	196.08	85.3400	256.02	59.94	7	2.62
		11/19/12	68	63.8200	4,339.76	85.3400	5,803.12	1,463.36	153	2.62
		02/12/13	12	66.6458	799.75	85.3400	1,024.08	224.33	27	2.62
		04/17/13	2	66.2500	132.50	85.3400	170.68	38.18	5	2.62
		07/12/13	1	82.8000	82.80	85.3400	85.34	2.54	3	2.62
Subtotal			*115*		*7,431.14*		*9,814.10*	*2,382.96*	*260*	*2.62*

ROMETE FDN PIA EQ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HESS CORP	HES	01/08/13	121	55.3917	6,702.40	74.4600	9,009.66	2,307.26	49	.53
		04/17/13	1	65.9800	65.98	74.4600	74.46	8.48	1	.53
		05/20/13	12	69.9250	839.10	74.4600	893.52	54.42	5	.53
		07/12/13	1	71.1200	71.12	74.4600	74.46	3.34	1	.53
Subtotal			*135*		*7,678.60*		*10,052.10*	*2,373.50*	*56*	*.53*
JPMORGAN CHASE & CO	JPM	02/05/13	160	48.0500	7,688.00	55.7300	8,916.80	1,228.80	244	2.72
		04/17/13	7	47.1157	329.81	55.7300	390.11	60.30	11	2.72
		04/29/13	1	48.9600	48.96	55.7300	55.73	6.77	2	2.72
		07/12/13	5	55.4600	277.30	55.7300	278 65	1.35	8	2.72
Subtotal			*173*		*8,344.07*		*9,641.29*	*1,297.22*	*265*	*2.72*
MARATHON OIL CORP	MRO	07/12/13	345	36.8768	12,722.53	36.3600	12,544.20	(178.33)	235	1.87
MICRON TECHNOLOGY INC	MU	11/19/12	758	5.5968	4,242.38	13.2400	10,035.92	5,793.54		
		04/29/13	64	9.4462	604.56	13.2400	847.36	242.80		
		07/12/13	168	12.8900	2,165 52	13.2400	2,224.32	58.80		
Subtotal			*990*		*7,012.46*		*13,107.60*	*6,095.14*		
O'REILLY AUTOMOTIVE INC	ORLY	11/05/12	30	88.8186	2,664.56	125.3000	3,759.00	1,094.44		
		11/19/12	70	91.2800	6,389.60	125.3000	8,771.00	2,381.40		
		02/12/13	3	101.9033	305.71	125.3000	375.90	70.19		
		04/17/13	4	98.3900	393.56	125.3000	501.20	107.64		
Subtotal			*107*		*9,753.43*		*13,407.10*	*3,653.67*		
PETSMART INC	PETM	02/05/13	171	64.3842	11,009.71	73.2200	12,520.62	1,510.91	113	.90
		04/29/13	3	67.0500	201.15	73.2200	219.66	18.51	2	.90
		05/20/13	4	69.6175	278.47	73.2200	292.88	14.41	3	.90
Subtotal			*178*		*11,489.33*		*13,033.16*	*1,543.83*	*118*	*.90*

ROMETE FDN PIA EQ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SANDISK CORP INC	SNDK	03/07/13	135	51.2902	6,924.19	55.1200	7,441.20	517.01		
		04/17/13	48	55.1000	2,644.80	55.1200	2,645.76	.96		
		04/29/13	13	54.2800	705.64	55.1200	716.56	10.92		
		07/12/13	13	60.6500	788.45	55.1200	716.56	(71.89)		
Subtotal			*209*		*11,063.08*		*11,520.08*	*457.00*		
TERADATA CORP DEL	TDC	09/07/11	7	50.7785	355.45	59.1200	413.84	58.39		
		01/05/12	26	48.9361	1,272.34	59.1200	1,537.12	264.78		
		07/09/12	8	65.4700	523.76	59.1200	472.96	(50.80)		
		11/19/12	106	62.0500	6,577.30	59.1200	6,266.72	(310.58)		
		02/12/13	26	61.9065	1,609.57	59.1200	1,537.12	(72 45)		
		04/17/13	40	52.6780	2,107.12	59.1200	2,364.80	257.68		
		04/29/13	17	51.5100	875.67	59.1200	1,005.04	129.37		
Subtotal			*230*		*13,321.21*		*13,597.60*	*276.39*		
VALERO ENERGY CORP NEW	VLO	07/09/13	268	34.8987	9,352.87	35.7700	9,586.36	233.49	242	2.51
WELLS FARGO & CO NEW DEL	WFC	08/03/12	40	33.8600	1,354.40	43.5000	1,740.00	385.60	48	2.75
		09/06/12	21	34.0600	715.26	43.5000	913.50	198.24	26	2.75
		11/19/12	141	32.2450	4,546.55	43.5000	6,133.50	1,586.95	170	2.75
		02/12/13	11	35.3700	389.07	43.5000	478.50	89.43	14	2.75
		04/29/13	2	37.9400	75.88	43.5000	87.00	11.12	3	2.75
		07/12/13	9	42.8655	385.79	43.5000	391.50	5.71	11	2.75
Subtotal			*224*		*7,466.95*		*9,744.00*	*2,277.05*	*272*	*2.75*
TOTAL					192,432.96		226,179.35	33,746.39	2,989	1.32

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
CONSUMER DISCRETIONARY *SPDR* *SYMBOL: XLY* *Initial Purchase: 11/04/10*	650	29,116.35✦	59.3700	38,590.50	9,474.15	29,116	9,474 -	524	1.35

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ROMETE FDN PIA EQ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
Equity 100%									
HEALTH CARE SELECT SPDR SYMBOL: XLV Initial Purchase: 11/04/10 Equity 100%	835	33,228.04✦	51.0200	42,601.70	9,373.66	33,228	9,373	688	1.61
ISHARES U.S. TELECOMMUNICATIONS ETF SYMBOL: IYZ Initial Purchase: 11/04/10 Equity 100%	340	7,783.84✦	27.9300	9,496.20	1,712.36	7,783	1,712	251	2.63
ISHARES U.S. TECHNOLOGY SYMBOL: IYW Initial Purchase: 11/04/10 Equity 100%	773	52,915.01✦	77.2500	59,714.25	6,799.24	52,915	6,799	670	1.12
MATERIALS SELECT SECTOR SPDR FUND SYMBOL: XLB Initial Purchase: 11/04/10 Equity 100%	280	10,267.46	40.4800	11,334.40	1,066.94	10,267	1,066	277	2.44
SECTOR SPDR CONSMRS STPL SYMBOL: XLP Initial Purchase: 09/07/11 Equity 100%	907	32,127.48	41.3900	37,540.73	5,413.25	32,127	5,413	995	2.65
SECTOR SPDR ENERGY SYMBOL: XLE Initial Purchase: 11/04/10 Equity 100%	434	31,022.27✦	82.4200	35,770.28	4,748.01	31,022	4,748	624	1.74
SECTOR SPDR FINANCIAL	2,609	42,169.79	20.4900	53,458.41	11,288.62	42,169	11,288	807	1.50

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ROMETE FDN PIA EQ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
SYMBOL: XLF *Initial Purchase: 02/10/12* *Equity 100%*									
SECTOR SPDR INDUSTRIAL *SYMBOL: XLI* *Initial Purchase: 11/04/10* *Equity 100%*	735	26,413.38◆	45.1600	33,192.60	6,779.22	26,413	6,779	675	2.03
SECTOR SPDR UTILITIES *SYMBOL: XLU* *Initial Purchase: 01/05/12* *Equity 100%*	283	10,175.22	39.2600	11,110.58	935.36	10,175	935	419	3.76
Subtotal (Equities)				*332,809.65*					
TOTAL		275,218.84		332,809.65	57,590.81		57,587	5,930	1.78

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

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

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

OTHER Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TEMP. ADVANCE DUE BANK	N/A	20,416	N/A	N/A		-20,416.00			
TOTAL						-20,416.00			
TOTAL PRINCIPAL INVESTMENTS				467,652.16		538,573.36	91,337.20	8,919	1.66

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ROMETE FDN PIA EQ

June 29, 2013 - July 31, 2013

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	2,714.00	2,714.00	1.0000	2,714.00		
TOTAL INCOME INVESTMENTS		2,714.00		2,714.00		

Income Debit Balance 2,714.00

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	470,366.16	541,287.36	91,337.20		8,919	1.65

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					1,680.70
07/01	Dividend		MATERIALS SELECT SECTOR SPDR FUND DIVIDEND HOLDING 285.0000 PAY DATE 07/01/2013	84.85		
07/01	Dividend		HEALTH CARE SELECT SPDR DIVIDEND	183.98		

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ACCOUNT INVESTMENT OBJECTIVE

June 29, 2013 - July 31, 2013

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AFLAC INC COM	AFL	04/17/13	206	49.2259	10,140.55	61.6800	12,706.08	2,565.53	289	2.26
ANALOG DEVICES INC COM	ADI	07/15/11	20	35.9335	718.67	49.3800	987.60	268.93	28	2.75
		12/12/11	16	34.2256	547.61	49.3800	790.08	242.47	22	2.75
		02/10/12	6	39.4150	236.49	49.3800	296.28	59.79	9	2.75
		03/29/12	5	39.9300	199.65	49.3800	246.90	47.25	7	2.75
		10/16/12	3	39.5100	118.53	49.3800	148.14	29.61	5	2.75
		11/19/12	144	40.0500	5,767.20	49.3800	7,110.72	1,343.52	196	2.75
		01/28/13	111	43.9600	4,879.56	49.3800	5,481.18	601.62	151	2.75
		04/17/13	27	43.1796	1,165.85	49.3800	1,333.26	167.41	37	2.75
		05/03/13	3	44.9700	134.91	49.3800	148.14	13.23	5	2.75
Subtotal			*335*		*13,768.47*		*16,542.30*	*2,773.83*	*460*	*2.75*
AUTOMATIC DATA PROC	ADP	05/07/12	61	53.7422	3,278.28	72.0920	4,397.61	1,119.33	107	2.41
		10/16/12	1	59.3300	59.33	72.0920	72.09	12.76	2	2.41
		11/19/12	152	55.0705	8,370.72	72.0920	10,957.98	2,587.26	265	2.41
		01/28/13	10	60.0600	600.60	72.0920	720.92	120.32	18	2.41
Subtotal			*224*		*12,308.93*		*16,148.60*	*3,839.67*	*392*	*2.41*
BLACKROCK INC	BLK	07/10/12	16	173.7700	2,780.32	281.9600	4,511.36	1,731.04	108	2.38
		11/19/12	29	190.3800	5,521.02	281.9600	8,176.84	2,655.82	195	2.38
Subtotal			*45*		*8,301.34*		*12,688.20*	*4,386.86*	*303*	*2.38*

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ROMETE FDN PIA US

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHEVRON CORP	CVX	01/28/13	65	116.3700	7,564.05	125.8900	8,182.85	618.80	260	3.17
		04/17/13	1	114.8500	114.85	125.8900	125.89	11.04	4	3.17
Subtotal			*66*		*7,678.90*		*8,308.74*	*629.84*	*264*	*3.17*
CITIGROUP INC COM NEW	C	01/28/13	232	43.0100	9,978.32	52.1400	12,096.48	2,118.16	10	.07
		05/03/13	3	47.0766	141.23	52.1400	156.42	15.19	1	.07
Subtotal			*235*		*10,119.55*		*12,252.90*	*2,133.35*	*11*	*.07*
CSX CORP	CSX	11/19/12	325	19.6300	6,379.75	24.8100	8,063.25	1,683.50	195	2.41
		04/17/13	3	23.4366	70.31	24.8100	74.43	4.12	2	2.41
Subtotal			*328*		*6,450.06*		*8,137.68*	*1,687.62*	*197*	*2.41*
DEERE CO	DE	04/17/13	97	82.4149	7,994.25	83.0700	8,057.79	63.54	198	2.45
EATON CORP PLC	ETN	12/04/12	111	51.9054	5,761.51	68.9500	7,653.45	1,891.94	187	2.43
		04/17/13	11	57.4400	631.84	68.9500	758.45	126.61	19	2.43
Subtotal			*122*		*6,393.35*		*8,411.90*	*2,018.55*	*206*	*2.43*
ELI LILLY & CO	LLY	01/28/13	275	53.0600	14,591.50	53.1100	14,605.25	13.75	540	3.69
		05/03/13	27	55.0951	1,487.57	53.1100	1,433.97	(53.60)	53	3.69
		07/16/13	13	51.0453	663.59	53.1100	690.43	26.84	26	3.69
Subtotal			*315*		*16,742.66*		*16,729.65*	*(13.01)*	*619*	*3.69*
EXXON MOBIL CORP COM	XOM	07/10/12	43	84.2600	3,623.18	93.7500	4,031.25	408.07	109	2.68
		11/19/12	70	87.2350	6,106.45	93.7500	6,562.50	456.05	177	2.68
		01/28/13	10	91.6300	916.30	93.7500	937.50	21.20	26	2.68
		04/17/13	8	85.9475	687.58	93.7500	750.00	62.42	21	2.68
Subtotal			*131*		*11,333.51*		*12,281.25*	*947.74*	*333*	*2.68*
FORD MOTOR CO	F	01/28/13	465	13.6161	6,331.53	16 8800	7,849.20	1,517.67	186	2.36
		04/17/13	28	12.9485	362.56	16.8800	472.64	110.08	12	2.36
Subtotal			*493*		*6,694.09*		*8,321.84*	*1,627.75*	*198*	*2.36*

ROMETE FDN PIA US

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GENERAL ELECTRIC	GE	01/28/13	313	22.4800	7,036.24	24.3700	7,627.81	591.57	238	3.11
		04/17/13	13	22.7761	296.09	24.3700	316.81	20.72	10	3.11
		05/03/13	20	22.7660	455.32	24.3700	487.40	32.08	16	3.11
Subtotal			*346*		*7,787.65*		*8,432.02*	*644.37*	*264*	*3.11*
HONEYWELL INTL INC DEL	HON	11/19/12	98	60.3100	5,910.38	82.9800	8,132.04	2,221.66	161	1.97
		04/17/13	1	71.8100	71.81	82.9800	82.98	11.17	2	1.97
Subtotal			*99*		*5,982.19*		*8,215.02*	*2,232.83*	*163*	*1.97*
INTEL CORP	INTC	04/06/11	26	19.9400	518.44	23.3350	606.71	88.27	24	3.85
		06/03/11	14	21.8700	306.18	23.3350	326.69	20.51	13	3.85
		02/10/12	31	26.6625	826.54	23.3350	723.39	(103 15)	28	3.85
		10/16/12	23	22.3152	513 25	23.3350	536.71	23.46	21	3.85
		11/19/12	320	20.1921	6,461.50	23.3350	7,467.20	1,005.70	288	3.85
		01/28/13	256	21.1100	5,404.16	23.3350	5,973.76	569.60	231	3.85
Subtotal			*670*		*14,030.07*		*15,634.46*	*1,604.39*	*605*	*3.85*
KRAFT FOODS GROUP INC *SHS*	KRFT	01/28/13	209	47.5476	9,937.45	56.5800	11,825.22	1,887.77	418	3.53
		04/17/13	2	50.3550	100.71	56.5800	113.16	12.45	4	3.53
Subtotal			*211*		*10,038.16*		*11,938.38*	*1,900.22*	*422*	*3.53*
LOWE'S COMPANIES INC	LOW	10/16/12	108	32 3600	3,494.88	44.5800	4,814.64	1,319.76	78	1.61
		11/19/12	165	34.0553	5,619.14	44.5800	7,355.70	1,736.56	119	1.61
		04/17/13	6	37.5850	225.51	44.5800	267.48	41.97	5	1.61
Subtotal			*279*		*9,339.53*		*12,437.82*	*3,098.29*	*202*	*1.61*

ROMETE FDN PIA US

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MCDONALDS CORP COM	MCD	11/03/10	16	78.2750	1,252.40	98.0800	1,569.28	316.88	50	3.14
		01/05/11	10	74.9060	749.06	98.0800	980.80	231 74	31	3.14
		02/10/12	8	99.4437	795.55	98.0800	784.64	(10.91)	25	3.14
		03/29/12	5	97.1200	485.60	98.0800	490.40	4.80	16	3.14
		11/19/12	75	85.0000	6,375.00	98.0800	7,356.00	981.00	231	3.14
		01/28/13	3	93.9700	281.91	98.0800	294.24	12.33	10	3.14
		05/03/13	4	103.0700	412.28	98.0800	392.32	(19.96)	13	3.14
Subtotal			*121*		*10,351.80*		*11,867.68*	*1,515.88*	*376*	*3.14*
MEDTRONIC INC COM	MDT	07/10/12	73	38.6700	2,822.91	55.2400	4,032.52	1,209.61	82	2.02
		11/19/12	149	41.6350	6,203.62	55.2400	8,230.76	2,027.14	167	2.02
		01/28/13	2	46.5600	93.12	55.2400	110.48	17.36	3	2.02
		05/03/13	3	47.8966	143.69	55.2400	165.72	22.03	4	2.02
Subtotal			*227*		*9,263.34*		*12,539.48*	*3,276.14*	*256*	*2.02*
NEXTERA ENERGY INC SHS	NEE	07/10/12	44	68.3000	3,005.20	86.6100	3,810.84	805.64	117	3.04
		11/19/12	90	67.6700	6,090.30	86.6100	7,794.90	1,704.60	238	3.04
		01/28/13	9	72.6100	653.49	86.6100	779.49	126.00	24	3.04
		05/03/13	1	81.7700	81.77	86.6100	86.61	4.84	3	3.04
Subtotal			*144*		*9,830.76*		*12,471.84*	*2,641.08*	*382*	*3.04*
NIKE INC CL B	NKE	05/03/13	194	64.8911	12,588.89	62.9200	12,206.48	(382.41)	163	1.33
OCCIDENTAL PETE CORP CAL	OXY	05/07/12	38	87.7128	3,333.09	89.0500	3,383.90	50.81	98	2.87
		05/07/12	1	87.4800	87.48◆	89.0500	89.05	1.57	3	2.87
		05/28/12	2	84.0650	168.13◆	89.0500	178.10	9.97	6	2.87
		11/19/12	86	75.0300	6,452.58	89.0500	7,658.30	1,205 72	221	2.87
		04/17/13	10	80.0220	800.22	89.0500	890.50	90.28	26	2.87
Subtotal			*137*		*10,841.50*		*12,199.85*	*1,358.35*	*354*	*2.87*

ROMETE FDN PIA US

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PACCAR INC	PCAR	01/28/13	207	48.4964	10,038.77	56.2700	11,647.89	1,609.12	166	1.42
		04/17/13	7	47.4571	332.20	56.2700	393.89	61.69	6	1.42
Subtotal			*214*		*10,370.97*		*12,041.78*	*1,670.81*	*172*	*1.42*
PHILIP MORRIS INTL INC	PM	02/16/12	46	82.1280	3,777.89	89.1800	4,102.28	324.39	157	3.81
		11/19/12	72	86.1600	6,203.52	89.1800	6,420.96	217 44	245	3.81
		01/28/13	11	89.2000	981.20	89.1800	980.98	(0.22)	38	3.81
		05/03/13	5	95.0900	475.45	89.1800	445.90	(29.55)	17	3.81
Subtotal			*134*		*11,438.06*		*11,950.12*	*512.06*	*457*	*3.81*
PRINCIPAL FINANCIAL GRP	PFG	01/28/13	314	30.9811	9,728.09	43.3600	13,615.04	3,886.95	327	2.39
PROCTER & GAMBLE CO	PG	11/03/10	14	64.1057	897.48	80.3000	1,124.20	226.72	34	2.99
		02/10/11	9	64.7300	582.57	80.3000	722.70	140.13	22	2.99
		02/01/12	18	63.5044	1,143.08	80.3000	1,445.40	302.32	44	2.99
		02/10/12	4	63.9350	255.74	80.3000	321.20	65.46	10	2 99
		10/16/12	1	68 9600	68 96	80.3000	80.30	11.34	3	2.99
		11/19/12	88	67.6800	5,955.84	80.3000	7,066.40	1,110.56	212	2.99
		01/28/13	7	73.5100	514.57	80.3000	562.10	47.53	17	2.99
		05/03/13	9	78.2255	704 03	80.3000	722.70	18.67	22	2.99
Subtotal			*150*		*10,122.27*		*12,045.00*	*1,922.73*	*364*	*2.99*
QUALCOMM INC	QCOM	07/10/12	13	55.5500	722.15	64.5620	839.31	117.16	19	2.16
		10/16/12	5	60.0700	300.35	64.5620	322.81	22.46	7	2.16
		11/19/12	60	62.2298	3,733.79	64.5620	3,873.72	139.93	84	2.16
		01/28/13	154	63.5300	9,783.62	64.5620	9,942.55	158.93	216	2.16
		04/17/13	10	64.2150	642.15	64.5620	645.62	3.47	14	2.16
		05/03/13	16	63.7275	1,019.64	64.5620	1,032.99	13.35	23	2.16
		07/16/13	4	61.6175	246.47	64.5620	258.25	11.78	6	2.16
Subtotal			*262*		*16,448.17*		*16,915.25*	*467.08*	*369*	*2.16*

ROMETE FDN PIA US

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TEVA PHARMACTCL INDS ADR	TEVA	01/28/13	378	37.7771	14,279.75	39.7000	15,006.60	726.85	358	2.38
		04/17/13	14	38.4757	538.66	39.7000	555.80	17.14	14	2 38
		05/03/13	17	38.7758	659.19	39.7000	674.90	15.71	17	2.38
Subtotal			*409*		*15,477.60*		*16,237.30*	*759.70*	*389*	*2.38*
TEXAS INSTRUMENTS	TXN	04/17/13	429	34.4450	14,776.91	39.1800	16,808.22	2,031.31	481	2.85
VALERO ENERGY CORP NEW	VLO	10/16/12	33	27.0306	892.01	35.7700	1,180.41	288.40	30	2.51
		11/19/12	190	27.8231	5,286.40	35.7700	6,796.30	1,509.90	171	2.51
		04/17/13	59	35.1662	2,074.81	35.7700	2,110.43	35.62	54	2.51
		05/03/13	25	37.5292	938.23	35.7700	894.25	(43.98)	23	2.51
		07/16/13	38	34.7768	1,321.52	35.7700	1,359.26	37.74	35	2.51
Subtotal			*345*		*10,512.97*		*12,340.65*	*1,827.68*	*313*	*2.51*
WAL-MART STORES INC	WMT	06/03/11	17	53.2100	904.57	77.9400	1,324.98	420.41	32	2.41
		02/10/12	13	61.5600	800.28	77.9400	1,013.22	212.94	25	2.41
		03/29/12	7	60.7400	425.18	77.9400	545.58	120.40	14	2.41
		11/19/12	94	68.8800	6,474.72	77.9400	7,326.36	851.64	177	2.41
		01/28/13	21	69.1600	1,452.36	77.9400	1,636.74	184.38	40	2.41
		05/03/13	6	79.2050	475.23	77.9400	467.64	(7.59)	12	2.41
Subtotal			*158*		*10,532.34*		*12,314.52*	*1,782.18*	*300*	*2.41*
WELLS FARGO & CO NEW DEL	WFC	10/16/12	73	33.8398	2,470.31	43.5000	3,175.50	705.19	88	2.75
		11/19/12	193	32.2450	6,223.29	43.5000	8,395.50	2,172.21	232	2.75
		01/28/13	12	35.3000	423.60	43.5000	522.00	98.40	15	2.75
		05/03/13	5	37.7660	188.83	43.5000	217.50	28.67	6	2.75
Subtotal			*283*		*9,306.03*		*12,310.50*	*3,004.47*	*341*	*2.75*
TOTAL					336,692.96		395,108.34	58,415.38	10,170	2.57

ROMETE FDN PIA US

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
ISHARES SELECT DIVIDEND ETF SYMBOL: DVY Initial Purchase: 07/16/13 Equity 100%	169	11,272.30	67.5400	11,414.26	141.96	11,272	141	369	3.22
Subtotal (Equities)				11,414.26					
TOTAL		11,272.30		11,414.26	141.96		141	369	3.23

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

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

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

OTHER Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TEMP. ADVANCE DUE BANK	N/A	9,701	N/A	N/A		-9,701.00			
TOTAL						-9,701.00			
TOTAL PRINCIPAL INVESTMENTS				347,965.26		396,821.60	58,557.34	10,539	2.66

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

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ROMETE FDN PIA US

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

June 29, 2013 - July 31, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	2,857.00	2,857.00	1.0000	2,857.00		
TOTAL INCOME INVESTMENTS		2,857.00		2,857.00		

Income Debit Balance 2,857.00

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	350,822.26	399,678.60	58,557.34		10,539	2.64

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
07/01	Dividend		AUTOMATIC DATA PROC DIVIDEND HOLDING 238.0000 PAY DATE 07/01/2013	103.53		
07/01	Dividend		NIKE INC CL B DIVIDEND HOLDING 196.0000 PAY DATE 07/01/2013	41.16		
07/12	Dividend		KRAFT FOODS GROUP INC SHS DIVIDEND HOLDING 219.0000 PAY DATE 07/12/2013	109.50		
07/12	Dividend		PHILIP MORRIS INTL INC DIVIDEND HOLDING 134.0000	113.90		

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ROMETE FDN UMA

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

June 29, 2013 - July 31, 2013

YOUR INVESTMENT STRATEGY - MFS FOREIGN ORD 100.00% RATE: 0.350%

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.94	0.94		.94		

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AIA GROUP LTD *1 USD PAR ORDINARY*	AAIGF	07/19/13	1,521	4.4506	6,769.38	4.7386	7,207.41	438.03		
AKZO NOBEL NV EUR 2 *2.EUR PAR ORDINARY*	AKZOF	07/19/13	129	56.6866	7,312.58	60.7557	7,837.49	524.91		
ARCOS DORADOS HOLDNG INC *CL A SHARES*	ARCO	07/18/13	418	11.8679	4,960.82	12.0600	5,041.08	80.26	100	1.97

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ROMETE FDN UMA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ATLAS COPCO CL A *SEK PAR ORDINARY*	ATLKF	07/19/13	210	25.4068	5,335.44	26.0254	5,465.33	129.89		
BANCO SANTANDER RG S *SPAIN SA EUR PAR ORD*	BCDRF	07/19/13	484	6.5591	3,174.62	7.2952	3,530.88	356.26		
BARCLAYS ORD GBP 0.25 *.25GBP PAR ORDINARY*	BCLYF	07/19/13	1,611	4.8471	7,808.73	4.3647	7,031.53	(777.20)		
BAYER AG NAMEN-AKT. *EUR PAR ORDINARY*	BAYZF	07/19/13	91	112.0335	10,195.05	115.6690	10,525.88	330.83		
BG GROUP *.1GBP PAR ORDINARY*	BRGXF	07/19/13	361	18.3875	6,637.91	17.9879	6,493.63	(144.28)		
BNP PARIBAS *2.EUR PAR ORDINARY*	BNPQF	07/19/13	104	59.0568	6,141.91	64.5799	6,716.31	574.40	128	1.90
CANON INC 7751 *JPY PAR ORDINARY*	CAJFF	07/19/13	171	34.2569	5,857.94	30.7560	5,259.28	(598.66)		
CENOVUS ENERGY INC	CVE	07/18/13	84	31.4175	2,639.07	29.6000	2,486.40	(152.67)	79	3.17
CHINA UNICOM HONG KONG *LTD*	CHU	07/18/13	252	14.0191	3,532.82	14.6300	3,686.76	153.94	44	1.18
DANONE S.A *1.EUR PAR ORDINARY*	GPDNF	07/19/13	87	76.1718	6,626.95	78.8743	6,862.06	235.11	167	2.42
DASSAULT SYSTEMES SA *4.EUR PAR ORDINARY*	DASTF	07/19/13	38	134.4984	5,110.94	131.1650	4,984.27	(126.67)		
DBS GROUP HLDGS SPN ADR	DBSDY	07/18/13	75	52.6682	3,950.12	52.7600	3,957.00	6.88	132	3.32
ERICSSON LM *2.5SEK PAR ORD CL"B"*	ERIXF	07/19/13	341	11.5791	3,948.48	11.7887	4,019.95	71.47		

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ROMETE FDN UMA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ERSTE GROUP BANK AG *EUR PAR ORDINARY*	EBKOF	07/19/13	104	28.0608	2,918.33	30.3148	3,152.74	234.41		
GDF SUEZ *1.EUR PAR ORDINARY*	GDSZF	07/19/13	125	20.5036	2,562.96	20.9401	2,617.51	54.55	117	4.44
GLORY LTD *JPY PAR ORDINARY*	GLYYF	07/19/13	169	24.8887	4,206.20	23.3847	3,952.01	(254 19)	1	
HDFC BANK LTD ADR	HDB	07/18/13	82	38.0276	3,118.27	32.9000	2,697.80	(420.47)	21	.77
HONDA MOTORS LTD 7267 *JPY PAR ORDINARY*	HNDAF	07/19/13	206	38.9795	8,029.78	36.9072	7,602.88	(426.90)		
HSBC HOLDINGS PLC *.5USD PAR ORDINARY*	HBCYF	07/19/13	734	11.2735	8,274.78	11.3370	8,321.36	46.58	198	2.37
HUTCHISON WHAMPOA *.25HKD PAR ORDINARY*	HUWHF	07/19/13	329	11.0748	3,643.62	11.2889	3,714.05	70.43	88	2.36
ILUKA RESOURCES LIMITED *AUD PAR ORDINARY*	ILKAF	07/19/13	624	10.2746	6,411.36	9.8899	6,171.30	(240.06)		
ING GROEP N.V. (NL) *.24EUR PAR ORDINARY*	INGVF	07/19/13	604	9.7849	5,910.08	10.1978	6,159.47	249.39		
JAPAN TOBACCO INC 2914 *JPY PAR ORDINARY*	JAPAF	07/19/13	278	36.5087	10,149.44	34.8230	9,680.79	(468.65)		
KDDI CORP SHS	KDDIY	02/21/12	165	8.2052	1,353.87	13.8100	2,278.65	924.78	51	2.23
		11/19/12	304	9.5250	2,895.60	13.8100	4,198.24	1,302.64	94	2.23
		12/03/12	42	9.2700	389.34	13.8100	580.02	190.68	13	2.23
Subtotal			*511*		*4,638.81*		*7,056.91*	*2,418.10*	*158*	*2.23*
KUEHNE & NAGEL INTL AG, *1 CHF PAR ORDINARY*	KHNGF	07/19/13	30	117.9280	3,537.84	120.5402	3,616.21	78.37		

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ROMETE FDN UMA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
L.V.M.H. EUR 0.3 .3EUR PAR ORDINARY	LVMHF	07/19/13	25	175.0324	4,375.81	181.4507	4,536.27	160.46	60	1.31
LI AND FUNG LTD SHS .01 HKD PAR ORDINARY	LFUGF	07/19/13	2,585	1.4102	3,645.48	1.3229	3,419.70	(225.78)		
LINDE AG 50 DM EUR PAR ORDINARY	LNAGF	07/19/13	44	192.1511	8,454.65	192.2474	8,458.89	4.24	158	1.85
MIRACA HOLDINGS INC 50.JPY PAR ORDINARY	MRCHF	07/19/13	98	48.9177	4,793.94	48.0913	4,712.95	(80.99)		
MITSUBISHI CRP 8058 FN 50.JPY PAR ORDINARY	MSBHF	07/19/13	139	18.8341	2,617.95	18.1892	2,528.30	(89.65)	1	
NESTLE SA CHAM UND VEVE	NSRGF	07/19/13	141	67.0382	9,452.40	67.4810	9,514.82	62.42		
OIL SEARCH LTD FN .1AUD PAR ORDINARY	OISHF	07/19/13	444	7.4958	3,328.16	7.2693	3,227.57	(100.59)		
PERNOD RICARD EUR PAR ORDINARY	PDRDF	07/19/13	22	114.0868	2,509.91	118.8425	2,614.54	104.63		
↑ PUBLICIS GROUPE .4EUR PAR ORDINARY	PGPEF	07/19/13	73	77.8695	5,684.48	80.5208	5,878.02	193.54		
RIO TINTO PLC GBP PAR ORDINARY	RTPPF	07/19/13	232	44.5184	10,328.27	44.7992	10,393.41	65.14	378	3.62
ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	RHHVF	07/19/13	49	249.5612	12,228.50	245.3855	12,023.89	(204.61)		
ROY DUT SHELL PLC A LON .07 GBP PAR ORDINARY	RYDAF	07/19/13	361	34.2348	12,358.79	33.9291	12,248.41	(110.38)	411	3.34
SANDS CHINA LTD COM NPV PAR ORDINARY	SCHYF	07/19/13	1,306	5.2333	6,834.73	5.4091	7,064.28	229.55		

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ROMETE FDN UMA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SANTEN PHARMACEUTCL 4536 *JPY PAR ORDINARY*	SNPHF	07/19/13	134	48.3955	6,485.01	43.4652	5,824.34	(660.67)	2	.01
SIEMENS AG GERM *EUR PAR ORDINARY*	SMAWF	07/19/13	87	107.8304	9,381.25	109.1506	9,496.10	114.85		
SONOVA HOLDING AG *.05CHF PAR ORDINARY*	SONVF	07/19/13	23	111.7660	2,570.62	109.9930	2,529.84	(40.78)		
SONY FINL HOLDINGS INC *JPY PAR ORDINARY* *JPY PAR ORDINARY*	SYFHF	07/19/13	181	17.6338	3,191.72	16.3693	2,962.84	(228.88)		
STANDARD CHARTERED ORD *0.5USD PAR ORDINARY*	SCBFF	07/19/13	242	23.4066	5,664.40	23.1121	5,593.13	(71 27)		
SUMITOMO MITSUI-UNSPONS *ADR*	SMFG	07/18/13	1,268	9.9663	12,637.27	9.2000	11,665.60	(971.67)	306	2.61
TAIWAN S MANUFCTRING ADR	TSM	11/10/10	55	11.2710	619.91	16.9800	933.90	313.99	22	2.35
		11/19/12	79	16.3950	1,295.21	16.9800	1,341.42	46.21	32	2.35
		07/18/13	237	16.9880	4,026.16	16.9800	4,024.26	(1.90)	95	2.35
Subtotal			*371*		*5,941.28*		*6,299.58*	*358.30*	*149*	*2.35*
TELECOM ITALIA SPA *EUR PAR ORDINARY*	TIAOF	07/19/13	1,939	0.6256	1,213.08	0.6752	1,309.21	96 13		
TOKYO GAS CO LTD 9531 FN *JPY PAR ORDINARY*	TKGSF	07/19/13	1,241	5.7519	7,138.13	5.4801	6,800.80	(337.33)	2	.01
UBS AG REG *.1CHF PAR ORDINARY*	XGBSF	07/19/13	383	18.4222	7,055.73	19.6200	7,514.46	458.73		
VODAFONE GROUP PLC *.11GBP PAR ORDINARY*	VODPF	07/19/13	1,887	2.9424	5,552.31	2.9941	5,649.87	97.56		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WANT WANT CHINA HOLDINGS .02 USD PAR ORDINARY	WWNTF	07/19/13	3,251	1.3352	4,340.78	1.3539	4,401.53	60.75		
WESTPAC BANKING CORP FN AUD PAR ORDINARY	WEBNF	07/19/13	284	27.4542	7,797.02	27.7222	7,873.10	76.08		
TOTAL					318,985.90		320,389.74	1,403.84	2,700	.84

OTHER Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TEMP. ADVANCE DUE BANK	N/A	11,748	N/A	N/A		-11,748.00			
TOTAL						-11,748.00			
TOTAL PRINCIPAL INVESTMENTS				318,986.84		308,642.68	1,403.84	2,700	.87

Notes
Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	7,255.00	7,255.00	1.0000	7,255.00		
TOTAL INCOME INVESTMENTS		7,255.00		7,255.00		

Income Debit Balance 7,255.00

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	326,241.84	315,897.68	1,403.84		2,700	.85

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