12/6/2013 12:06 35 PM - BAE - FLP - ROBERT W. & AMY T. BARKER FAMILY FOU

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: ROBERT W. & AMY T. BARKER FAMILY FOUNDATION

A Employer identification number: 38-3656407

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)* ▶ $ 2,583,344

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))*

	Line		(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)				
	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	73,490	65,828		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	147,167			
	b	Gross sales price for all assets on line 6a 1,167,952				
	7	Capital gain net income (from Part IV, line 2)		147,167		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	220,657	212,995	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	1,000			1,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,500			1,500
	c	Other professional fees (attach schedule)	24,364	14,619		9,746
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,822	1,822		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	511	511		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	29,197	16,952	0	12,246
	25	Contributions, gifts, grants paid	100,250			100,250
	26	**Total expenses and disbursements.** Add lines 24 and 25	129,447	16,952	0	112,496
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	91,210			
	b	**Net investment income** (if negative, enter -0-)		196,043		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

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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	891	464	464
	2	Savings and temporary cash investments	194,407	197,717	197,717
	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)	618,895	603,871	591,760
	b	Investments—corporate stock (attach schedule)	1,195,464	1,339,853	1,626,327
	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)		156,096	167,076
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	179,670		
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,189,327	2,298,001	2,583,344
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	2,189,327	2,298,001	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,189,327	2,298,001	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,189,327	2,298,001	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,189,327
2	Enter amount from Part I, line 27a	2	91,210
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	71,727
4	Add lines 1, 2, and 3	4	2,352,264
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	54,263
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,298,001

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	147,167
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	116,826	2,326,555	0.050214
2010	116,745	2,329,762	0 050110
2009	100,628	2,211,535	0 045501
2008	120,232	1,500,925	0 080105
2007	101,365	2,463,551	0 041146

2 **Total** of line 1, column (d)	2	0 267076
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 053415
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,416,610
5 Multiply line 4 by line 3	5	129,083
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,960
7 Add lines 5 and 6	7	131,043
8 Enter qualifying distributions from Part XII, line 4	8	112,496

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	3,921
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	3,921
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	3,921
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 1,350		
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	1,350
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	2,571
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) ▶ VA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ 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
BRIAN BARKER 808 BEVERLEY DRIVE ALEXANDRIA, VA 223(	DIRECTOR 20.00	1,000		
JEFFERY BARKER 1824 SMITHS CROSSING RIDGELAND , SC 2	SECRETARY 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	2,296,630
b	Average of monthly cash balances			1b	156,781
c	Fair market value of all other assets (see instructions)			1c	
d	Total (add lines 1a, b, and c)			1d	2,453,411
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	2,453,411
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)			4	36,801
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	2,416,610
6	**Minimum investment return.** Enter 5% of line 5			6	120,831

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	120,831
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,921		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,921
3	Distributable amount before adjustments Subtract line 2c from line 1			3	116,910
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	116,910
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	116,910

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	112,496
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	112,496
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	112,496

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				116,910
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			98,941	
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 ▶ $ 112,496				
a	Applied to 2011, but not more than line 2a			98,941	
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				13,555
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				103,355
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	100,250
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	73,490	
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	147,167	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		220,657	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 220,657

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 12-11-13 Title: President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN	[signature]	12/6/2013		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					
ST Stephan S AND ST Agnes School Foundation					
Street					
400 Fontaine Street					
City		**State**	**Zip Code**	**Foreign Country**	
Alexandria		VA	22302		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					1,500

Name					
The Church of Jesus Christ of Latterday Saints					
Street					
50 East North Temple Street					
City		**State**	**Zip Code**	**Foreign Country**	
Salt Lake City		UT	84150		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					7,500

Name					
Brigham Young university					
Street					
PO Box 21128					
City		**State**	**Zip Code**	**Foreign Country**	
Provo		UT	84602		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					5,000

Name					
BYU- Hawaii					
Street					
55-220 Kulanui St 1955					
City		**State**	**Zip Code**	**Foreign Country**	
Laie		HI	96762		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					5,000

Name					
Boy Scouts of America					
Street					
9190 Rockville Pike					
City		**State**	**Zip Code**	**Foreign Country**	
Bethesda		MD	20814		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					1,000

Name					
Kids on the Move					
Street					
475 W 260 N					
City		**State**	**Zip Code**	**Foreign Country**	
Orem		UT	84057		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					5,000

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

Recipient(s) paid during the year

Name					
Utah Valley Healthcare Foundation					
Street					
2250 S 1300 W Keith Perry					
City		**State**	**Zip Code**	**Foreign Country**	
Salt Lake City		UT	84119		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					10,000

Name					
Muscular Dystrophy Association					
Street					
3300 East Sunrise Drive					
City		**State**	**Zip Code**	**Foreign Country**	
Tucson		AZ	85718		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					10,000

Name					
STSAD Nyaka Aids Orphans School					
Street					
PO Box 339 2970 E Lake Lansing Rd					
City		**State**	**Zip Code**	**Foreign Country**	
East Lansing		MI	48823		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					5,000

Name					
American Indian Services					
Street					
1902 North Canyon Road Suite 100					
City		**State**	**Zip Code**	**Foreign Country**	
Provo		UT	84604		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					10,000

Name					
Southern Virgina Universty					
Street					
1 University Hill Drive					
City		**State**	**Zip Code**	**Foreign Country**	
Buena Vista		VA	24416		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					10,000

Name					
Rainforest Alliance					
Street					
233 Broadway 28th Floor					
City		**State**	**Zip Code**	**Foreign Country**	
New York		NY	10279		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					2,000

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

Recipient(s) paid during the year

Name				
American Reguge Committee Int				
Street				
615 1st Ave NE Ste 500				
City		**State**	**Zip Code**	**Foreign Country**
Minneapolis		MN	55413	
Relationship	**Foundation Status**			
NONE	501(C)(3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,750

Name				
World Society for the Protection of Animals				
Street				
Lincoln Plaza 89 South Street 2nd Floor				
City		**State**	**Zip Code**	**Foreign Country**
Boston		MA	02111	
Relationship	**Foundation Status**			
NONE	501(C)(3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				2,000

Name				
Feeding America				
Street				
35 E Wacker Drive Suite 2000				
City		**State**	**Zip Code**	**Foreign Country**
Chicago		IL	60601	
Relationship	**Foundation Status**			
NONE	501(C)(3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				2,500

Name				
Nature Conservancy				
Street				
4245 N Fairfax Dr Ste 100				
City		**State**	**Zip Code**	**Foreign Country**
Arlington		VA	22203	
Relationship	**Foundation Status**			
NONE	501(C)(3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				2,000

Name				
The Miami Foundation				
Street				
200 S Biscayne Blvd Ste 505				
City		**State**	**Zip Code**	**Foreign Country**
Miami		FL	33131	
Relationship	**Foundation Status**			
NONE	501(C)(3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				10,000

Name				
The Child and Family Network Center				
Street				
3701-A Mt Vernon Ave				
City		**State**	**Zip Code**	**Foreign Country**
Alexandria		VA	22305	
Relationship	**Foundation Status**			
NONE	501(C)(3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				10,000

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

	Amount
Long Term CG Distributions	1,595
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,167,952	1,020,785	147,167
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	ELECTRO SCIENTFC IND INC	285229100			4/22/2004		8/23/2012	100	187				0	-87
2	X	ELECTRO SCIENTFC IND INC	285229100			9/30/2004		8/23/2012	75	104				0	-29
3	X	ELECTRO SCIENTFC IND INC	285229100			10/8/2004		8/23/2012	87	122				0	-35
4	X	ELECTRO SCIENTFC IND INC	285229100			8/7/2006		8/23/2012	37	53				0	-16
5	X	ELECTRO SCIENTFC IND INC	285229100			4/27/2004		8/23/2012	87	161				0	-74
6	X	ELECTRO SCIENTFC IND INC	285229100			11/13/2008		8/23/2012	62	33				0	29
7	X	ELECTRO SCIENTFC IND INC	285229100			11/17/2008		8/23/2012	312	170				0	142
8	X	ELECTRO SCIENTFC IND INC	285229100			11/18/2008		8/23/2012	162	87				0	75
9	X	ELECTRO SCIENTFC IND INC	285229100			10/12/2004		8/23/2012	137	186				0	-49
10	X	DISNEY (WALT) CO COM STK	254687106			9/26/2012		1/30/2013	1,023	990				0	33
11	X	MICROSOFT CORP	594918104			4/24/2006		7/30/2013	952	820				0	132
12	X	MICROSOFT CORP	594918104			5/18/2007		7/30/2013	635	617				0	18
13	X	MICROSOFT CORP	594918104			3/7/2008		7/30/2013	317	280				0	37
14	X	MICROSOFT CORP	594918104		X	5/15/2008		7/30/2013	793	753				0	40
15	X	MICROSOFT CORP	594918104			1/30/2013		7/30/2013	1,364	1,205				0	159
16	X	MICROSEMI CORP	595137100			1/31/2007		8/7/2012	378	343				0	35
17	X	MICROSEMI CORP	595137100			2/5/2007		8/7/2012	318	295				0	23
18	X	MICROSEMI CORP	595137100			2/1/2007		8/7/2012	298	279				0	19
19	X	MICROSEMI CORP	595137100			2/5/2007		8/8/2012	98	92				0	6
20	X	MICROSEMI CORP	595137100			9/20/2007		8/8/2012	530	714				0	-184
21	X	MOBILE MINI INC	60740F105			6/4/2012		8/23/2012	356	283				0	73
22	X	MOBILE MINI INC	60740F105			6/5/2012		8/23/2012	498	401				0	97
23	X	MOBILE MINI INC	60740F105			6/6/2012		8/23/2012	391	329				0	62
24	X	MOBILE MINI INC	60740F105			6/7/2012		8/23/2012	409	353				0	56
25	X	MOBILE MINI INC	60740F105			6/8/2012		8/23/2012	107	91				0	16
26	X	MONSANTO CO NEW DEL CC	61166W101			2/5/2010		1/30/2013	2,160	1,600				0	560
27	X	MONSANTO CO NEW DEL CC	61166W101			2/1/2011		1/30/2013	4,319	3,187				0	1,132
28	X	MONSANTO CO NEW DEL CC	61166W101			9/24/2012		1/30/2013	206	182				0	24
29	X	MONSANTO CO NEW DEL CC	61166W101			9/25/2012		1/30/2013	103	92				0	11
30	X	MONSTER WORLDWIDE INC	611742107			8/23/2012		9/27/2012	52	51				0	1
31	X	NATIONAL GRID PLC SP ADR	636274300			12/3/2010		2/1/2013	2,522	2,048				0	474
32	X	NATIONAL GRID PLC SP ADR	636274300			12/3/2010		2/4/2013	5,198	4,229				0	969
33	X	NATIONAL GRID PLC SP ADR	636274300			12/3/2010		2/5/2013	3,450	2,804				0	646
34	X	NATIONAL GRID PLC SP ADR	636274300			12/3/2010		2/6/2013	272	223				0	49
35	X	NATIONAL GRID PLC SP ADR	636274300			2/1/2011		2/6/2013	761	647				0	114
36	X	NATL INSTRUMENTS CORP	636518102			6/13/2005		8/23/2012	799	433				0	366
37	X	NORFOLK SOUTHERN CORP	655844108			12/3/2010		10/3/2012	520	502				0	18
38	X	NORFOLK SOUTHERN CORP	655844108			12/3/2010		6/28/2013	365	314				0	51
39	X	NOVARTIS ADR	66987V109			1/9/2012		2/6/2013	1,307	1,086				0	221
40	X	NOVARTIS ADR	66987V109			1/10/2012		2/6/2013	757	629				0	128
41	X	NOVARTIS ADR	66987V109			1/10/2012		6/28/2013	496	400				0	96
42	X	OYO GEOSPACE CORP	671074102			8/23/2012		9/27/2012	121	93				0	28
43	X	OASIS PETE INC NEW	674215108			8/23/2012		9/27/2012	58	58				0	0
44	X	OCCIDENTAL PETE CORP CA	674599105			4/24/2006		1/30/2013	11,604	7,175				0	4,429
45	X	OCCIDENTAL PETE CORP CA	674599105			5/15/2008		1/30/2013	427	452				0	-25
46	X	OCCIDENTAL PETE CORP CA	674599105			7/16/2008		1/30/2013	1,706	1,582				0	124
47	X	OCCIDENTAL PETE CORP CA	674599105			2/1/2011		1/30/2013	2,474	2,874				0	-400
48	X	OCCIDENTAL PETE CORP CA	674599105			2/7/2013		6/28/2013	896	883				0	13
49	X	OLD REPUB INTL CORP	680223104			8/19/2011		8/23/2012	188	198				0	-10
50	X	OLD REPUB INTL CORP	680223104			12/3/2009		8/23/2012	753	903				0	-150
51	X	OLD REPUB INTL CORP	680223104			7/27/2011		8/23/2012	718	864				0	-146
52	X	ELECTRO SCIENTFC IND INC	285229100			8/2/2006		8/23/2012	75	106				0	-31
53	X	BIG 5 SPORTING GOODS COF	08915P101			2/29/2008		8/23/2012	88	110				0	-22
54	X	BIG 5 SPORTING GOODS COF	08915P101			4/9/2012		8/23/2012	1,189	1,213				0	-24
55	X	BIG 5 SPORTING GOODS COF	08915P101			11/17/2008		8/23/2012	319	161				0	158
56	X	BIG 5 SPORTING GOODS COF	08915P101			3/11/2011		8/23/2012	391	617				0	-226
57	X	BIG 5 SPORTING GOODS COF	08915P101			3/17/2008		8/23/2012	64	65				0	-1
58	X	BIG 5 SPORTING GOODS COF	08915P101			11/12/2008		8/23/2012	168	86				0	82
59	X	BIG 5 SPORTING GOODS COF	08915P101			11/10/2008		8/23/2012	72	38				0	34
60	X	BIG 5 SPORTING GOODS COF	08915P101			5/6/2008		8/23/2012	72	76				0	-4
61	X	BIOMARIN PHARMACEUTICAL	09061G101			8/23/2012		10/23/2012	892	876				0	16
62	X	BIOMARIN PHARMACEUTICAL	09061G101			8/23/2012		6/18/2013	1,039	686				0	353
63	X	BIOMARIN PHARMACEUTICAL	09061G101			8/29/2012		6/18/2013	58	38				0	20
64	X	BLUE NILE INC	09578R103			11/9/2011		8/23/2012	784	710				0	74
65	X	BANK NEW YORK MELLON	064058100			8/3/2010		1/30/2013	929	877				0	52
66	X	GEOSPACE TECHNOLOGIES	37364X109			8/23/2012		11/21/2012	362	232				0	130
67	X	GEOSPACE TECHNOLOGIES	37364X109			8/23/2012		11/23/2012	145	93				0	52
68	X	GEOSPACE TECHNOLOGIES	37364X109			8/23/2012		11/26/2012	216	139				0	77

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

	Amount
Long Term CG Distributions	1,595
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,167,952	1,020,785	147,167
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	GLAXOSMITHKLINE PLC ADR	37733W105			7/7/2011		6/28/2013	748	660				0	88
70	X	GLIMCHER REALTY TR SBI	379302102			8/23/2012		9/27/2012	11	10				0	1
71	X	GOOGLE INC CL A	38259P508			10/23/2008		1/30/2013	2,268	1,064				0	1,204
72	X	GOOGLE INC CL A	38259P508			1/15/2009		1/30/2013	1,512	586				0	926
73	X	GOOGLE INC CL A	38259P508			8/3/2010		1/30/2013	1,512	977				0	535
74	X	GOOGLE INC CL A	38259P508			5/16/2011		1/30/2013	1,512	1,041				0	471
75	X	GRAND CANYON EDUCATN IN	38526M106			5/1/2012		8/23/2012	42	34				0	8
76	X	GRAND CANYON EDUCATN IN	38526M106			5/2/2012		8/23/2012	1,238	991				0	247
77	X	GRAND CANYON EDUCATN IN	38526M106			5/3/2012		8/23/2012	420	332				0	88
78	X	GRAND CANYON EDUCATN IN	38526M106			5/4/2012		8/23/2012	231	180				0	51
79	X	GRAND CANYON EDUCATN IN	38526M106			8/13/2012		8/23/2012	336	326				0	10
80	X	GREATBATCH INC	39153L106			9/26/2007		8/23/2012	611	717				0	-106
81	X	GREATBATCH INC	39153L106			12/5/2007		8/23/2012	376	310				0	66
82	X	GREATBATCH INC	39153L106			12/6/2007		8/23/2012	470	387				0	83
83	X	GREATBATCH INC	39153L106			12/7/2007		8/23/2012	446	376				0	70
84	X	GREATBATCH INC	39153L106			12/10/2007		8/23/2012	188	159				0	29
85	X	GREATBATCH INC	39153L106			12/11/2007		8/23/2012	258	221				0	37
86	X	GREATBATCH INC	39153L106			12/31/2009		8/23/2012	211	176				0	35
87	X	GREATBATCH INC	39153L106			1/4/2010		8/23/2012	47	39				0	8
88	X	GREATBATCH INC	39153L106			1/5/2010		8/23/2012	752	620				0	132
89	X	GREATBATCH INC	39153L106			1/6/2010		8/23/2012	587	481				0	106
90	X	GULFPORT ENERGY NEW$0 (	402635304			8/23/2012		9/27/2012	93	75				0	18
91	X	HCP INC	40414L109			12/3/2010		10/25/2012	5,611	4,224				0	1,387
92	X	HCP INC	40414L109			2/1/2011		10/25/2012	309	258				0	51
93	X	HCP INC	40414L109			2/1/2011		10/26/2012	221	184				0	37
94	X	HMS HLDGS CORP	40425J101			5/17/2012		8/23/2012	1,580	1,095				0	485
95	X	HARLEY DAVIDSON INC WIS	412822108			4/24/2006		1/2/2013	5,474	5,631				0	-157
96	X	HARLEY DAVIDSON INC WIS	412822108			5/15/2008		1/2/2013	249	198				0	51
97	X	GENERAL MILLS	370334104			12/3/2010		3/28/2013	5,348	3,895				0	1,453
98	X	GENERAL MILLS	370334104			12/3/2010		6/28/2013	628	465				0	163
99	X	HARLEY DAVIDSON INC WIS	412822108			5/15/2008		1/3/2013	496	396				0	100
100	X	PRINCIPAL PAYDOWN	31402QSK8			12/31/2012		12/31/2012	87	87				0	0
101	X	PRINCIPAL PAYDOWN	31402RFV6			8/27/2012		8/27/2012	405	405				0	0
102	X	PRINCIPAL PAYDOWN	31402RFV6			9/25/2012		9/25/2012	428	428				0	0
103	X	PRINCIPAL PAYDOWN	31402RFV6			10/25/2012		10/25/2012	396	396				0	0
104	X	WHFIT - SALE	31402RFV6			5/16/2008		11/15/2012	4,292	3,732				0	560
105	X	PRINCIPAL PAYDOWN	31402RFV6			11/26/2012		11/26/2012	446	446				0	0
106	X	PRINCIPAL PAYDOWN	31402RFV6			12/26/2012		12/26/2012	204	204				0	0
107	X	PRINCIPAL PAYDOWN	31402RFV6			12/31/2012		12/31/2012	269	269				0	0
108	X	FNMA P735580 05%2035	31402RFV6			5/16/2008		7/8/2013	164	151				0	13
109	X	PRINCIPAL PAYDOWN	31408AEN6			8/27/2012		8/27/2012	42	42				0	0
110	X	PRINCIPAL PAYDOWN	31408AEN6			9/25/2012		9/25/2012	32	32				0	0
111	X	PRINCIPAL PAYDOWN	31408AEN6			10/25/2012		10/25/2012	35	35				0	0
112	X	PRINCIPAL PAYDOWN	31408AEN6			11/26/2012		11/26/2012	59	59				0	0
113	X	PRINCIPAL PAYDOWN	31408AEN6			12/26/2012		12/26/2012	67	67				0	0
114	X	PRINCIPAL PAYDOWN	31408AEN6			12/31/2012		12/31/2012	35	35				0	0
115	X	PRINCIPAL PAYDOWN	31410KJR6			8/27/2012		8/27/2012	384	384				0	0
116	X	PRINCIPAL PAYDOWN	31410KJR6			9/25/2012		9/25/2012	394	394				0	0
117	X	PRINCIPAL PAYDOWN	31410KJR6			10/25/2012		10/25/2012	316	316				0	0
118	X	PRINCIPAL PAYDOWN	31410KJR6			11/26/2012		11/26/2012	400	400				0	0
119	X	WHFIT - SALE	31410KJR6			2/8/2011		11/27/2012	6,657	6,522				0	135
120	X	TRIUMPH GROUP INC NEW	896818101			8/23/2012		9/27/2012	63	60				0	3
121	X	TRIUMPH GROUP INC NEW	896818101			8/23/2012		7/11/2013	1,164	840				0	324
122	X	USG CORP COM NEW	903293405			8/23/2012		9/27/2012	45	40				0	5
123	X	USG CORP COM NEW	903293405			8/23/2012		2/22/2013	222	160				0	62
124	X	USG CORP COM NEW	903293405			8/23/2012		2/25/2013	419	300				0	119
125	X	UNITED NAT FOODS INC	911163103			8/23/2012		3/25/2013	769	893				0	-124
126	X	HARLEY DAVIDSON INC WIS	412822108			8/3/2010		1/3/2013	1,388	781				0	607
127	X	HARLEY DAVIDSON INC WIS	412822108			2/1/2011		1/3/2013	50	41				0	9
128	X	HARLEY DAVIDSON INC WIS	412822108			2/1/2011		1/30/2013	371	285				0	86
129	X	HARLEY DAVIDSON INC WIS	412822108			5/9/2012		1/30/2013	1,751	1,677				0	74
130	X	HARLEY DAVIDSON INC WIS	412822108			7/16/2012		1/30/2013	2,069	1,712				0	357
131	X	HEWLETT PACKARD CO DEL	428236103			1/16/2008		1/30/2013	656	1,761				0	-1,105
132	X	HEWLETT PACKARD CO DEL	428236103			10/24/2008		1/30/2013	820	1,620				0	-800
133	X	BOSTON BEER COMPANY INC	100557107			8/22/2011		8/23/2012	794	631				0	163
134	X	BOSTON BEER COMPANY INC	100557107			4/9/2012		8/23/2012	694	716				0	-22
135	X	BOTTOMLINE TECH DEL INC	101388106			6/22/2007		8/23/2012	23	12				0	11
136	X	BOTTOMLINE TECH DEL INC	101388106			9/27/2007		8/23/2012	92	52				0	40

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,595	Capital Gains/Losses	1,167,952	1,020,785	147,167
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	BOTTOMLINE TECH DEL INC	101388106			1/22/2008		8/23/2012	92	50				0	42
138	X	BOTTOMLINE TECH DEL INC	101388106			6/20/2007		8/23/2012	23	12				0	11
139	X	BOTTOMLINE TECH DEL INC	101388106			7/1/2008		8/23/2012	69	30				0	39
140	X	BOTTOMLINE TECH DEL INC	101388106			6/14/2007		8/23/2012	92	49				0	43
141	X	BOTTOMLINE TECH DEL INC	101388106			6/5/2007		8/23/2012	92	49				0	43
142	X	BOTTOMLINE TECH DEL INC	101388106			8/16/2007		8/23/2012	69	37				0	32
143	X	BOTTOMLINE TECH DEL INC	101388106			2/4/2008		8/23/2012	184	105				0	79
144	X	BOTTOMLINE TECH DEL INC	101388106			6/24/2008		8/23/2012	115	50				0	65
145	X	BOTTOMLINE TECH DEL INC	101388106			4/25/2007		8/23/2012	322	159				0	163
146	X	BOTTOMLINE TECH DEL INC	101388106			7/27/2007		8/23/2012	69	36				0	33
147	X	BOTTOMLINE TECH DEL INC	101388106			5/29/2007		8/23/2012	23	12				0	11
148	X	BOTTOMLINE TECH DEL INC	101388106			8/9/2007		8/23/2012	115	61				0	54
149	X	BOTTOMLINE TECH DEL INC	101388106			6/15/2007		8/23/2012	69	37				0	32
150	X	BOTTOMLINE TECH DEL INC	101388106			7/24/2007		8/23/2012	46	25				0	21
151	X	BOTTOMLINE TECH DEL INC	101388106			6/21/2007		8/23/2012	23	12				0	11
152	X	BOTTOMLINE TECH DEL INC	101388106			4/19/2007		8/23/2012	345	165				0	180
153	X	BOTTOMLINE TECH DEL INC	101388106			9/17/2007		8/23/2012	69	39				0	30
154	X	BOTTOMLINE TECH DEL INC	101388106			6/27/2008		8/23/2012	23	10				0	13
155	X	BOTTOMLINE TECH DEL INC	101388106			4/26/2007		8/23/2012	69	38				0	31
156	X	BOTTOMLINE TECH DEL INC	101388106			6/25/2007		8/23/2012	92	49				0	43
157	X	BOTTOMLINE TECH DEL INC	101388106			9/25/2007		8/23/2012	115	66				0	49
158	X	BOTTOMLINE TECH DEL INC	101388106			4/28/2008		8/23/2012	299	141				0	158
159	X	BOTTOMLINE TECH DEL INC	101388106			6/18/2007		8/23/2012	23	12				0	11
160	X	BOTTOMLINE TECH DEL INC	101388106			6/26/2008		8/23/2012	276	120				0	156
161	X	BOTTOMLINE TECH DEL INC	101388106			9/26/2007		8/23/2012	23	13				0	10
162	X	BOTTOMLINE TECH DEL INC	101388106			8/15/2007		8/23/2012	23	12				0	11
163	X	BOTTOMLINE TECH DEL INC	101388106			9/24/2007		8/23/2012	161	90				0	71
164	X	BOTTOMLINE TECH DEL INC	101388106			1/9/2008		8/23/2012	506	267				0	239
165	X	BOTTOMLINE TECH DEL INC	101388106			2/5/2008		8/23/2012	115	65				0	50
166	X	BOTTOMLINE TECH DEL INC	101388106			1/4/2008		8/23/2012	345	190				0	155
167	X	BOTTOMLINE TECH DEL INC	101388106			6/12/2007		8/23/2012	46	25				0	21
168	X	BOTTOMLINE TECH DEL INC	101388106			1/29/2008		8/23/2012	115	64				0	51
169	X	BOTTOMLINE TECH DEL INC	101388106			7/26/2007		8/23/2012	138	72				0	66
170	X	BOTTOMLINE TECH DEL INC	101388106			6/6/2007		8/23/2012	115	62				0	53
171	X	BOTTOMLINE TECH DEL INC	101388106			6/30/2008		8/23/2012	69	30				0	39
172	X	BOTTOMLINE TECH DEL INC	101388106			7/2/2008		8/23/2012	23	10				0	13
173	X	HEWLETT PACKARD CO DEL	428236103			8/3/2010		1/30/2013	98	284				0	-186
174	X	HEXCEL CORP NEW COM	428291108			8/23/2012		9/27/2012	23	23				0	0
175	X	HIGHER ONE HLDGS INC	42983D104			5/2/2011		8/23/2012	330	376				0	-46
176	X	HIGHER ONE HLDGS INC	42983D104			5/3/2011		8/23/2012	305	348				0	-43
177	X	HOME DEPOT INC	437076102			12/3/2010		9/26/2012	4,973	2,815				0	2,158
178	X	HOME DEPOT INC	437076102			12/3/2010		6/28/2013	614	268				0	346
179	X	HOME RETAIL GROUP PLC	43731T102			6/13/2011		10/12/2012	13	22				0	-9
180	X	HOME RETAIL GROUP PLC	43731T102			6/14/2011		10/12/2012	345	605				0	-260
181	X	HOME RETAIL GROUP PLC	43731T102			9/8/2011		10/15/2012	86	106				0	-20
182	X	HOME RETAIL GROUP PLC	43731T102			6/14/2011		10/15/2012	418	733				0	-315
183	X	HOME RETAIL GROUP PLC	43731T102			1/10/2012		10/25/2012	774	632				0	142
184	X	HOME RETAIL GROUP PLC	43731T102			9/8/2011		10/25/2012	788	920				0	-132
185	X	HOME RETAIL GROUP PLC	43731T102			1/10/2012		3/14/2013	1,642	1,053				0	589
186	X	HOME RETAIL GROUP PLC	43731T102			1/12/2012		3/14/2013	1,198	717				0	481
187	X	HOME RETAIL GROUP PLC	43731T102			1/12/2012		6/28/2013	428	281				0	147
188	X	HONEYWELL INTL INC DEL	438516106			12/3/2010		6/28/2013	477	308				0	169
189	X	HOUSTON WIRE AND CABLE	44244K109			11/19/2007		8/23/2012	223	266				0	-43
190	X	HOUSTON WIRE AND CABLE	44244K109			11/21/2007		8/23/2012	145	180				0	-35
191	X	HOUSTON WIRE AND CABLE	44244K109			3/26/2010		8/23/2012	89	94				0	-5
192	X	HOUSTON WIRE AND CABLE	44244K109			3/29/2010		8/23/2012	167	176				0	-9
193	X	HOUSTON WIRE AND CABLE	44244K109			3/30/2010		8/23/2012	67	70				0	-3
194	X	HOUSTON WIRE AND CABLE	44244K109			4/1/2010		8/23/2012	56	60				0	-4
195	X	HOUSTON WIRE AND CABLE	44244K109			5/11/2010		8/23/2012	22	23				0	-1
196	X	HOUSTON WIRE AND CABLE	44244K109			4/9/2012		8/23/2012	668	793				0	-125
197	X	HOUSTON WIRE AND CABLE	44244K109			11/16/2007		8/23/2012	89	111				0	-22
198	X	HOUSTON WIRE AND CABLE	44244K109			11/20/2007		8/23/2012	78	94				0	-16
199	X	HOUSTON WIRE AND CABLE	44244K109			5/14/2010		8/23/2012	45	48				0	-3
200	X	HUANENG PWR INTL SP ADR	443304100			1/17/2012		12/7/2012	221	138				0	83
201	X	HUANENG PWR INTL SP ADR	443304100			1/18/2012		12/7/2012	368	231				0	137
202	X	HUANENG PWR INTL SP ADR	443304100			1/18/2012		12/10/2012	36	23				0	13
203	X	HUANENG PWR INTL SP ADR	443304100			1/19/2012		12/10/2012	1,137	762				0	375
204	X	HUANENG PWR INTL SP ADR	443304100			1/20/2012		12/10/2012	533	356				0	177

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	1,595		Capital Gains/Losses	1,167,952	1,020,785	147,167
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	HUANENG PWR INTL SP ADR	443304100			1/23/2012		12/10/2012	426	287				0	139
206	X	HUANENG PWR INTL SP ADR	443304100			1/24/2012		12/10/2012	497	333				0	164
207	X	HUANENG PWR INTL SP ADR	443304100			1/25/2012		4/19/2013	500	287				0	213
208	X	HUANENG PWR INTL SP ADR	443304100			1/26/2012		4/19/2013	42	24				0	18
209	X	HUANENG PWR INTL SP ADR	443304100			1/26/2012		4/22/2013	518	284				0	234
210	X	HUANENG PWR INTL SP ADR	443304100			1/26/2012		4/23/2013	43	24				0	19
211	X	HUANENG PWR INTL SP ADR	443304100			1/27/2012		4/23/2013	999	534				0	465
212	X	HUANENG PWR INTL SP ADR	443304100			1/30/2012		4/23/2013	217	120				0	97
213	X	BOTTOMLINE TECH DEL INC	101388106			1/23/2008		8/23/2012	92	48				0	44
214	X	BOTTOMLINE TECH DEL INC	101388106			8/14/2007		8/23/2012	23	12				0	11
215	X	BOTTOMLINE TECH DEL INC	101388106			6/13/2007		8/23/2012	23	12				0	11
216	X	BOTTOMLINE TECH DEL INC	101388106			9/12/2007		8/23/2012	46	26				0	20
217	X	BOTTOMLINE TECH DEL INC	101388106			5/30/2007		8/23/2012	23	12				0	11
218	X	BRADY CORP WI CL A	104674106			6/17/2008		8/3/2012	273	382				0	-109
219	X	BRADY CORP WI CL A	104674106			12/1/2008		8/3/2012	109	79				0	30
220	X	BRADY CORP WI CL A	104674106			12/1/2008		8/6/2012	465	337				0	128
221	X	BRADY CORP WI CL A	104674106			12/1/2008		8/7/2012	527	377				0	150
222	X	BRADY CORP WI CL A	104674106			8/24/2011		8/7/2012	499	472				0	27
223	X	BRIDGESTONE CORP ADR	108441205			10/4/2012		3/14/2013	3,301	2,278				0	1,023
224	X	BRIDGESTONE CORP ADR	108441205			10/4/2012		6/28/2013	205	137				0	68
225	X	BROADSOFT INC	11133B409			8/23/2012		9/27/2012	40	37				0	3
226	X	BRUKER CORP	116794108			8/23/2012		9/27/2012	13	12				0	1
227	X	BRUKER CORP	116794108			8/23/2012		10/15/2012	217	222				0	-5
228	X	BRUKER CORP	116794108			8/29/2012		10/16/2012	36	37				0	-1
229	X	BRUKER CORP	116794108			8/23/2012		10/16/2012	480	494				0	-14
230	X	BUFFALO WILD WINGS INC	119848109			5/16/2012		8/23/2012	448	531				83	0
231	X	BUFFALO WILD WINGS INC	119848109			7/25/2012		8/23/2012	970	917				0	53
232	X	BUFFALO WILD WINGS INC	119848109			5/16/2012		8/23/2012	821	974				153	0
233	X	C&J ENERGY SVCS INC	12467B304			5/24/2012		8/23/2012	708	666				0	42
234	X	C&J ENERGY SVCS INC	12467B304			5/25/2012		8/23/2012	433	409				0	24
235	X	CVS CAREMARK CORP	126650100			4/24/2006		1/30/2013	7,229	3,895				0	3,334
236	X	CVS CAREMARK CORP	126650100			5/15/2008		1/30/2013	258	213				0	45
237	X	CVS CAREMARK CORP	126650100			12/1/2008		1/30/2013	3,872	2,083				0	1,789
238	X	CVS CAREMARK CORP	126650100			12/24/2009		1/30/2013	774	484				0	290
239	X	CVS CAREMARK CORP	126650100			1/14/2010		1/30/2013	1,807	1,191				0	616
240	X	CVS CAREMARK CORP	126650100			6/15/2010		1/30/2013	2,633	1,638				0	995
241	X	CANADIAN NATURAL RES LTD	136385101			12/7/2007		1/30/2013	3,863	4,182				0	-319
242	X	CANADIAN NATURAL RES LTD	136385101			8/3/2010		1/30/2013	2,274	2,572				0	-298
243	X	CANADIAN NATURAL RES LTD	136385101			2/1/2011		1/30/2013	810	1,184				0	-374
244	X	CANADIAN NATURAL RES LTD	136385101			9/22/2011		1/30/2013	1,776	1,711				0	65
245	X	CANADIAN NATURAL RES LTD	136385101			1/11/2013		1/30/2013	2,586	2,526				0	60
246	X	CANADIAN NATURAL RES LTD	136385101			1/14/2013		1/30/2013	2,679	2,604				0	75
247	X	CAPITAL ONE FINL	14040H105			4/30/2013		6/28/2013	745	694				0	51
248	X	CASELLA WASTE SYS INC A	147448104			12/19/2008		8/23/2012	281	148				0	133
249	X	CASELLA WASTE SYS INC A	147448104			12/18/2008		8/23/2012	47	29				0	18
250	X	CASELLA WASTE SYS INC A	147448104			2/20/2009		8/24/2012	37	17				0	20
251	X	CASELLA WASTE SYS INC A	147448104			12/19/2008		8/24/2012	70	37				0	33
252	X	CASELLA WASTE SYS INC A	147448104			2/18/2009		8/24/2012	140	73				0	67
253	X	HUANENG PWR INTL SP ADR	443304100			1/30/2012		6/28/2013	897	551				0	346
254	X	HUANENG PWR INTL SP ADR	443304100			1/31/2012		6/28/2013	546	339				0	207
255	X	HUANENG PWR INTL SP ADR	443304100			2/1/2012		6/28/2013	39	25				0	14
256	X	HUB GROUP INC CL A	443320106			1/27/2012		8/23/2012	736	817				0	-81
257	X	HUB GROUP INC CL A	443320106			4/11/2012		8/23/2012	644	733				0	-89
258	X	HUNTSMAN CORP	447011107			8/23/2012		9/27/2012	30	29				0	1
259	X	HUNTSMAN CORP	447011107			8/23/2012		10/23/2012	870	861				0	9
260	X	HURON CONSULTING GROUP	447462102			7/26/2012		8/23/2012	1,111	1,015				0	96
261	X	HURON CONSULTING GROUP	447462102			7/27/2012		8/23/2012	425	432				0	-7
262	X	HURON CONSULTING GROUP	447462102			8/7/2012		8/23/2012	588	612				0	-24
263	X	IXIA COM	45071R109			4/11/2007		8/23/2012	308	183				0	125
264	X	IXIA COM	45071R109			4/27/2007		8/23/2012	1,366	809				0	557
265	X	IXIA COM	45071R109			7/8/2011		8/23/2012	514	345				0	169
266	X	IMPALA PLATINUM SPON ADR	452553308			1/10/2012		1/11/2013	375	406				0	-31
267	X	IMPALA PLATINUM SPON ADR	452553308			1/10/2012		3/11/2013	1,864	2,671				0	-807
268	X	IMPAX LABS INC	45256B101			8/5/2005		8/23/2012	119	54				0	65
269	X	IMPAX LABS INC	45256B101			8/20/2007		8/23/2012	667	301				0	366
270	X	IMPAX LABS INC	45256B101			8/21/2007		8/23/2012	1,549	699				0	850
271	X	IMPAX LABS INC	45256B101			5/1/2009		8/23/2012	119	27				0	92
272	X	IMPAX LABS INC	45256B101			8/2/2011		8/23/2012	691	586				0	105

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,595	Capital Gains/Losses	1,167,952	1,020,785	147 167
Short Term CG Distributions	0	Other sales	0	0	- 0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	IMPAX LABS INC	45256B101			11/4/2011		8/23/2012	810	601				0	209
274	X	IMPAX LABS INC	45256B101			11/7/2011		8/23/2012	95	71				0	24
275	X	INDRA SISTEMAS SA SHS	45579R106			1/10/2012		6/28/2013	147	150				0	-3
276	X	INTREPID POTASH INC	46121Y102			8/23/2012		2/28/2013	793	905				0	-112
277	X	INTREPID POTASH INC	46121Y102			8/23/2012		3/1/2013	39	45				0	-6
278	X	IRON MOUNTAIN INC NEW	462846106			4/24/2006		1/30/2013	3,336	2,577				0	759
279	X	IRON MOUNTAIN INC NEW	462846106			5/15/2008		1/30/2013	860	748				0	112
280	X	IRON MOUNTAIN INC NEW	462846106			8/3/2010		1/30/2013	1,101	773				0	328
281	X	IRON MOUNTAIN INC NEW	462846106			2/1/2011		1/30/2013	688	496				0	192
282	X	IRON MOUNTAIN INC NEW	462846106			11/21/2012		1/30/2013	516	494				0	22
283	X	JPMORGAN CHASE & CO	46625H100			12/3/2010		3/28/2013	758	628				0	130
284	X	JPMORGAN CHASE & CO	46625H100			12/3/2010		6/28/2013	1,262	942				0	320
285	X	JPMORGAN CHASE & CO	46625H100			12/3/2010		7/25/2013	4,672	3,257				0	1,415
286	X	JACK IN THE BOX INC	466367109			3/2/2011		8/23/2012	180	153				0	27
287	X	JACK IN THE BOX INC	466367109			3/3/2011		8/23/2012	77	66				0	11
288	X	JACK IN THE BOX INC	466367109			3/4/2011		8/23/2012	283	243				0	40
289	X	JACK IN THE BOX INC	466367109			4/1/2011		8/23/2012	52	46				0	6
290	X	JACK IN THE BOX INC	466367109			6/8/2011		8/23/2012	1,030	824				0	206
291	X	JACK IN THE BOX INC	466367109			6/9/2011		8/23/2012	129	103				0	26
292	X	JETBLUE AIRWAYS CORP DE	477143101			8/23/2012		9/27/2012	10	10				0	0
293	X	CASELLA WASTE SYS INC A	147448104			2/19/2009		8/24/2012	243	124				0	119
294	X	CASELLA WASTE SYS INC A	147448104			2/11/2009		8/24/2012	108	60				0	48
295	X	CASELLA WASTE SYS INC A	147448104			12/24/2008		8/24/2012	61	31				0	30
296	X	CASELLA WASTE SYS INC A	147448104			2/24/2009		8/24/2012	28	13				0	15
297	X	CASELLA WASTE SYS INC A	147448104			12/29/2008		8/24/2012	520	238				0	282
298	X	CASELLA WASTE SYS INC A	147448104			2/13/2009		8/24/2012	496	266				0	230
299	X	CASELLA WASTE SYS INC A	147448104			4/9/2012		8/24/2012	866	1,170				0	-304
300	X	CASELLA WASTE SYS INC A	147448104			12/23/2008		8/24/2012	112	57				0	55
301	X	CASELLA WASTE SYS INC A	147448104			2/10/2009		8/24/2012	75	42				0	33
302	X	CASELLA WASTE SYS INC A	147448104			2/17/2009		8/24/2012	75	36				0	39
303	X	CASELLA WASTE SYS INC A	147448104			2/23/2009		8/24/2012	33	15				0	18
304	X	CASELLA WASTE SYS INC A	147448104			2/12/2009		8/24/2012	75	39				0	36
305	X	CASH AMERICAN INTL INC	14754D100			8/23/2012		9/27/2012	38	39				1	0
306	X	CATAMARAN CORP SHS	148887102			8/23/2012		2/28/2013	1,933	1,625				0	308
307	X	CATAMARAN CORP SHS	148887102			8/29/2012		2/28/2013	107	88				0	19
308	X	CAVIUM INC	14964U108			8/23/2012		9/27/2012	34	32				0	2
309	X	CENTURYLINK INC SHS	156700106			12/3/2010		6/28/2013	534	651				0	-117
310	X	CHEVRON CORP	166764100			12/3/2010		6/28/2013	1,066	764				0	302
311	X	CHICOS FAS INC COM	168615102			8/23/2012		9/27/2012	18	18				0	0
312	X	CHICOS FAS INC COM	168615102			8/23/2012		4/1/2013	17	19				0	-2
313	X	CHICOS FAS INC COM	168615102			8/23/2012		4/1/2013	830	907				0	-77
314	X	U S TREASURY BOND	912810FJ2			2/3/2011		11/6/2012	3,042	2,426				0	616
315	X	U S TREASURY BOND	912810FJ2			2/3/2011		11/20/2012	3,081	2,425				0	656
316	X	U S TREASURY BOND	912810FJ2			8/1/2011		11/20/2012	1,540	1,302				0	238
317	X	U S TREASURY BOND	912810FJ2			8/1/2011		11/27/2012	1,541	1,302				0	239
318	X	U S TREASURY BOND	912810FJ2			9/30/2011		11/27/2012	7,705	7,391				0	314
319	X	U S TREASURY BOND	912810FJ2			9/30/2011		12/11/2012	1,535	1,477				0	58
320	X	U S TREASURY BOND	912810FJ2			1/31/2012		12/11/2012	3,069	2,988				0	81
321	X	U S TREASURY BOND	912810FT0			11/28/2008		2/1/2013	3,796	3,432				0	364
322	X	U S TREASURY BOND	912810FT0			7/30/2010		2/26/2013	3,840	3,272				0	568
323	X	U S TREASURY BOND	912810FT0			7/30/2010		7/9/2013	1,164	1,090				0	74
324	X	U S TREASURY BOND	912810FT0			8/5/2010		7/9/2013	3,491	3,242				0	249
325	X	U S TREASURY BOND	912810FT0			8/11/2010		7/16/2013	4,704	4,373				0	331
326	X	U S TREASURY BOND	912810FT0			10/28/2011		7/16/2013	3,528	3,596				0	-68
327	X	U S TREASURY BOND	912810QW1			7/31/2012		2/6/2013	3,865	4,361				0	-496
328	X	U S TREASURY BOND	912810QW1			9/28/2012		6/4/2013	3,796	4,154				0	-358
329	X	U S TREASURY BOND	912810QW1			10/5/2012		7/2/2013	3,666	4,063				0	-397
330	X	U S TREASURY NOTE	912828NV8			6/30/2011		10/9/2012	1,026	996				0	30
331	X	U S TREASURY NOTE	912828NV8			7/19/2011		10/9/2012	15,391	15,079				0	312
332	X	U S TREASURY NOTE	912828NV8			7/19/2011		12/11/2012	6,152	6,030				0	122
333	X	U S TREASURY NOTE	912828NV8			7/26/2011		12/11/2012	3,076	3,011				0	65
334	X	U S TREASURY NOTE	912828NV8			7/26/2011		1/2/2013	5,119	5,018				0	101
335	X	U S TREASURY NOTE	912828NV8			4/24/2012		1/2/2013	3,072	3,062				0	10
336	X	U S TREASURY NOTE	912828NV8			4/24/2012		6/28/2013	2,036	2,034				0	2
337	X	U S TREASURY NOTE	912828RC6			9/13/2011		9/17/2012	13,532	13,149				0	383
338	X	U S TREASURY NOTE	912828RR3			1/27/2012		12/7/2012	1,047	1,012				0	35
339	X	U S TREASURY NOTE	912828RR3			1/27/2012		12/7/2012	7,330	7,045				0	285
340	X	U S TREASURY NOTE	912828RR3			1/31/2012		12/7/2012	7,330	7,117				0	213

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

	Amount
Long Term CG Distributions	1,595
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,167,952	1,020,785	147,167
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	U S TREASURY NOTE	912828RR3			2/15/2012		12/7/2012	7,330	7,061				0	269
342	X	U S TREASURY NOTE	912828RR3			3/6/2012		12/7/2012	1,047	1,007				0	40
343	X	U S TREASURY NOTE	912828SF8			2/29/2012		9/14/2012	4,082	4,008				0	74
344	X	U S TREASURY NOTE	912828SF8			2/28/2012		9/14/2012	3,061	3,020				0	41
345	X	U S TREASURY NOTE	912828SF8			3/1/2012		9/14/2012	3,061	2,992				0	69
346	X	U S TRSY INFLATION NTE	912828TE0			7/24/2012		6/28/2013	986	1,088				0	-102
347	X	U S TREASURY NOTE	912828TH3			1/2/2013		5/21/2013	8,866	8,847				0	19
348	X	U S TREASURY NOTE	912828TH3			2/6/2013		5/21/2013	3,941	3,910				0	31
349	X	ABBOTT LABS	002824100			2/7/2006		12/3/2012	2,452	1,607				0	845
350	X	ABBOTT LABS	002824100			9/10/2009		12/3/2012	452	328				0	124
351	X	ABBOTT LABS	002824100			5/27/2008		12/3/2012	774	656				0	118
352	X	ABBOTT LABS	002824100			7/12/2006		12/3/2012	1,032	714				0	318
353	X	ABBOTT LABS	002824100			7/17/2006		12/3/2012	129	89				0	40
354	X	ABBOTT LABS	002824100			5/9/2008		12/3/2012	1,226	985				0	241
355	X	ABBOTT LABS	002824100			5/21/2010		12/3/2012	1,549	1,121				0	428
356	X	ABBOTT LABS	002824100			7/12/2006		12/3/2012	645	446				0	199
357	X	ABBOTT LABS	002824100			5/15/2007		12/3/2012	968	884				0	84
358	X	ABBOTT LABS	002824100			2/1/2011		12/3/2012	1,226	862				0	364
359	X	ABBOTT LABS	002824100			12/3/2010		12/3/2012	1,871	1,373				0	498
360	X	ABBOTT LABS	002824100			4/20/2009		12/3/2012	1,484	1,019				0	465
361	X	ABBOTT LABS	002824100			4/20/2009		12/3/2012	387	266				0	121
362	X	ADT CORP SHS	00101J106			9/9/2011		10/2/2012	5,051	3,433				0	1,618
363	X	AT&T INC	00206R102			12/3/2010		6/28/2013	354	284				0	70
364	X	ABBOTT LABS	002824100			2/7/2006		12/3/2012	645	423				0	222
365	X	ABBOTT LABS	002824100			9/10/2009		12/3/2012	2,516	1,828				0	688
366	X	ACME PACKET INC	004764106			4/20/2012		8/23/2012	986	1,572				0	-586
367	X	AFFILIATED MANAGERS GRP	008252108			11/26/2008		4/11/2013	621	91				0	530
368	X	AFFILIATED MANAGERS GRP	008252108			5/27/2010		4/11/2013	466	218				0	248
369	X	AFFILIATED MANAGERS GRP	008252108			5/27/2010		5/30/2013	498	218				0	280
370	X	AGILENT TECHNOLOGIES INC	00846U101			1/18/2008		1/2/2013	1,374	1,115				0	259
371	X	AGILENT TECHNOLOGIES INC	00846U101			5/15/2008		1/2/2013	208	175				0	33
372	X	AGILENT TECHNOLOGIES INC	00846U101			7/25/2008		1/2/2013	1,249	1,086				0	163
373	X	AGILENT TECHNOLOGIES INC	00846U101			2/19/2009		1/2/2013	749	286				0	463
374	X	AGILENT TECHNOLOGIES INC	00846U101			2/19/2009		1/30/2013	1,415	508				0	907
375	X	AGILENT TECHNOLOGIES INC	00846U101			2/1/2011		1/30/2013	1,238	1,182				0	56
376	X	AIR PRODUCTS&CHEM	009158106			4/9/2012		1/30/2013	2,729	2,764				0	-35
377	X	AIR PRODUCTS&CHEM	009158106			4/24/2012		1/30/2013	2,201	2,129				0	72
378	X	ALCATEL LUCENT SPD ADR	013904305			4/4/2012		8/21/2012	424	820				0	-396
379	X	ALCATEL LUCENT SPD ADR	013904305			4/4/2012		8/22/2012	581	1,125				0	-544
380	X	ALCATEL LUCENT SPD ADR	013904305			4/5/2012		8/22/2012	79	150				0	-71
381	X	ALCATEL LUCENT SPD ADR	013904305			4/5/2012		11/9/2012	1,423	2,847				0	-1,424
382	X	ALLEGHANY CORP DEL COM	017175100			4/24/2006		1/30/2013	3,634	3,056				0	578
383	X	ALLEGHANY CORP DEL COM	017175100			5/15/2008		1/30/2013	727	683				0	44
384	X	ALLEGHANY CORP DEL COM	017175100			2/1/2011		1/30/2013	727	560				0	167
385	X	ALLEGIANT TRAVEL CO	01748X102			6/27/2008		8/23/2012	1,139	339				0	800
386	X	ALLEGIANT TRAVEL CO	01748X102			4/28/2008		8/23/2012	1,005	313				0	692
387	X	FIXED INCOME SHARES	01882B205			8/17/2006		6/13/2013	4,261	3,726				0	535
388	X	FIXED INCOME SHARES	01882B205			8/17/2006		6/28/2013	3,722	3,324				0	398
389	X	FIXED INCOME SHARES	01882B304			8/17/2006		6/13/2013	13,022	13,153				0	-131
390	X	PRINCIPAL PAYDOWN	31410KJY1			8/27/2012		8/27/2012	318	318				0	0
391	X	PRINCIPAL PAYDOWN	31410KJY1			9/25/2012		9/25/2012	297	297				0	0
392	X	PRINCIPAL PAYDOWN	31410KJY1			10/25/2012		10/25/2012	249	249				0	0
393	X	PRINCIPAL PAYDOWN	31410KJY1			11/26/2012		11/26/2012	297	297				0	0
394	X	PRINCIPAL PAYDOWN	31410KJY1			12/26/2012		12/26/2012	274	274				0	0
395	X	PRINCIPAL PAYDOWN	31410KJY1			12/31/2012		12/31/2012	288	288				0	0
396	X	PRINCIPAL PAYDOWN	31410KXZ2			8/27/2012		8/27/2012	220	220				0	0
397	X	PRINCIPAL PAYDOWN	31410KXZ2			9/25/2012		9/25/2012	231	231				0	0
398	X	PRINCIPAL PAYDOWN	31410KXZ2			10/25/2012		10/25/2012	178	178				0	0
399	X	PRINCIPAL PAYDOWN	31410KXZ2			11/26/2012		11/26/2012	211	211				0	0
400	X	CISCO SYSTEMS INC COM	17275R102			1/30/2013		6/20/2013	3,150	2,661				0	489
401	X	CITI TRENDS INC	17306X102			1/28/2011		8/23/2012	362	753				0	-391
402	X	CITI TRENDS INC	17306X102			5/29/2012		8/23/2012	68	86				0	-18
403	X	CITI TRENDS INC	17306X102			5/18/2011		8/23/2012	452	699				0	-247
404	X	CLARCOR INC	179895107			8/12/2004		8/23/2012	144	44				0	100
405	X	CLARCOR INC	179895107			7/12/2004		8/23/2012	96	43				0	53
406	X	CLARCOR INC	179895107			5/1/2003		8/23/2012	289	113				0	176
407	X	CLARCOR INC	179895107			7/22/2004		8/23/2012	193	86				0	107
408	X	CLARCOR INC	179895107			7/23/2004		8/23/2012	96	43				0	53

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

	Amount
Long Term CG Distributions	1,595
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,167,952	1,020,785	147,167
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	CLARCOR INC	179895107			7/26/2004		8/23/2012	289	129				0	160
410	X	CLARCOR INC	179895107			8/6/2004		8/23/2012	193	87				0	106
411	X	CLARCOR INC	179895107			8/9/2004		8/23/2012	193	85				0	108
412	X	CLARCOR INC	179895107			8/13/2004		8/23/2012	48	43				0	5
413	X	CLARCOR INC	179895107			8/5/2004		8/23/2012	289	132				0	157
414	X	COCA COLA COM	191216100			2/3/2010		1/30/2013	2,247	1,649				0	598
415	X	COCA COLA COM	191216100			3/18/2010		1/30/2013	899	649				0	250
416	X	COCA COLA COM	191216100			5/24/2010		1/30/2013	1,798	1,245				0	553
417	X	COCA COLA COM	191216100			8/3/2010		1/30/2013	824	622				0	202
418	X	CASELLA WASTE SYS INC A	147448104			12/22/2008		8/24/2012	197	103				0	94
419	X	COCA COLA COM	191216100			2/1/2011		1/30/2013	300	253				0	47
420	X	JOHNSON AND JOHNSON CC	478160104			12/3/2010		4/3/2013	16,904	12,920				0	3,984
421	X	JOHNSON AND JOHNSON CC	478160104			2/1/2011		4/3/2013	1,143	851				0	292
422	X	KBC GROUPE SA SHS	48241F104			10/22/2012		6/28/2013	834	549				0	285
423	X	KT CORP ADR	48268K101			1/9/2012		11/6/2012	158	130				0	28
424	X	KT CORP ADR	48268K101			1/10/2012		11/6/2012	386	329				0	57
425	X	KT CORP ADR	48268K101			1/10/2012		11/6/2012	1,596	1,347				0	249
426	X	KT CORP ADR	48268K101			1/10/2012		11/7/2012	450	385				0	65
427	X	KAO CORP SPD ADR	485537302			1/10/2012		2/26/2013	578	498				0	80
428	X	KAO CORP SPD ADR	485537302			1/10/2012		6/28/2013	1,338	1,080				0	258
429	X	KEY ENERGY SVCS INC COM	492914106			5/24/2012		8/23/2012	1,262	1,473				0	-211
430	X	KEY ENERGY SVCS INC COM	492914106			8/9/2012		8/23/2012	191	195				0	-4
431	X	KINROSS GOLD CORP	496902404			10/30/2009		6/11/2013	326	1,009				0	-683
432	X	KIRBY CORP COM	497266106			11/18/2008		2/20/2013	303	101				0	202
433	X	KIRBY CORP COM	497266106			12/9/2008		2/20/2013	1,136	384				0	752
434	X	KODIAK OIL & GAS CORP	50015Q100			8/2/2011		8/23/2012	808	622				0	186
435	X	KODIAK OIL & GAS CORP	50015Q100			8/3/2011		8/23/2012	533	391				0	142
436	X	KODIAK OIL & GAS CORP	50015Q100			10/3/2011		8/23/2012	169	91				0	78
437	X	KONINKLIJKE AHOLD NV ADR	500467402			4/26/2012		6/28/2013	281	241				0	40
438	X	KRATON PERFRMNCE POLYN	50077C106			8/23/2012		6/4/2013	367	385				0	-18
439	X	KRATON PERFRMNCE POLYN	50077C106			8/23/2012		6/5/2013	489	514				0	-25
440	X	LKQ CORP	501889208			11/26/2008		8/20/2012	853	237				0	616
441	X	LKQ CORP	501889208			11/26/2008		12/19/2012	788	205				0	583
442	X	LKQ CORP	501889208			12/15/2008		12/19/2012	519	130				0	389
443	X	LKQ CORP	501889208			12/15/2008		5/17/2013	635	130				0	505
444	X	LKQ CORP	501889208			12/15/2008		6/5/2013	696	151				0	545
445	X	LKQ CORP	501889208			12/15/2008		6/6/2013	24	5				0	19
446	X	LKQ CORP	501889208			5/21/2009		6/6/2013	431	138				0	293
447	X	LATTICE SEMICNDTR CORP	518415104			3/1/2012		8/23/2012	327	570				0	-243
448	X	LATTICE SEMICNDTR CORP	518415104			3/2/2012		8/23/2012	162	281				0	-119
449	X	LATTICE SEMICNDTR CORP	518415104			4/20/2012		8/23/2012	585	882				0	-297
450	X	LATTICE SEMICNDTR CORP	518415104			6/26/2012		8/23/2012	408	401				0	7
451	X	LIONBRIDGE TECHNOLOGIES	536252109			4/20/2007		8/23/2012	165	309				0	-144
452	X	LIONBRIDGE TECHNOLOGIES	536252109			4/27/2007		8/23/2012	37	63				0	-26
453	X	LIONBRIDGE TECHNOLOGIES	536252109			4/30/2007		8/23/2012	52	90				0	-38
454	X	LIONBRIDGE TECHNOLOGIES	536252109			5/1/2007		8/23/2012	43	72				0	-29
455	X	LIONBRIDGE TECHNOLOGIES	536252109			5/2/2007		8/23/2012	52	90				0	-38
456	X	LIONBRIDGE TECHNOLOGIES	536252109			5/3/2007		8/23/2012	28	47				0	-19
457	X	LIONBRIDGE TECHNOLOGIES	536252109			5/4/2007		8/23/2012	28	47				0	-19
458	X	LIONBRIDGE TECHNOLOGIES	536252109			7/27/2007		8/23/2012	31	51				0	-20
459	X	LIONBRIDGE TECHNOLOGIES	536252109			7/30/2007		8/23/2012	67	110				0	-43
460	X	COCA COLA COM	191216100			12/3/2010		6/28/2013	442	356				0	86
461	X	COGENT COMMUNICATIONS	19239V302			7/15/2008		8/23/2012	542	313				0	229
462	X	COGENT COMMUNICATIONS	19239V302			8/8/2008		8/23/2012	2,210	839				0	1,371
463	X	COGENT COMMUNICATIONS	19239V302			11/13/2008		8/23/2012	462	88				0	374
464	X	COGENT COMMUNICATIONS	19239V302			10/28/2008		8/23/2012	1,105	213				0	892
465	X	COGENT COMMUNICATIONS	19239V302			11/17/2008		8/23/2012	924	182				0	742
466	X	COGENT COMMUNICATIONS	19239V302			11/18/2008		8/23/2012	623	121				0	502
467	X	COGENT COMMUNICATIONS	19239V302			11/12/2008		8/23/2012	121	24				0	97
468	X	COHERENT INC CAL	192479103			2/25/2009		8/16/2012	194	61				0	133
469	X	COHERENT INC CAL	192479103			2/27/2009		8/16/2012	49	15				0	34
470	X	COHERENT INC CAL	192479103			2/27/2009		8/23/2012	529	170				0	359
471	X	COHERENT INC CAL	192479103			3/2/2009		8/23/2012	384	122				0	262
472	X	COHERENT INC CAL	192479103			3/2/2009		9/27/2012	47	15				0	32
473	X	COINSTAR INC	19259P300			4/10/2012		8/23/2012	1,069	1,319				0	-250
474	X	COINSTAR INC	19259P300			8/9/2012		8/23/2012	407	395				0	12
475	X	COINSTAR INC	19259P300			4/11/2012		8/23/2012	153	191				0	-38
476	X	COINSTAR INC	19259P300			5/23/2012		8/23/2012	611	710				0	-99

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

	Amount
Long Term CG Distributions	1,595
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,167,952	1,020,785	147,167
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	COLFAX CORP	194014106			8/23/2012		9/27/2012	108	97				0	11
478	X	COMMERZBANK AG-SPONS A	202597605			3/25/2013		5/8/2013	3	3				0	0
479	X	COMPUTER PROGRAMS & SY	205306103			6/27/2008		8/23/2012	279	108				0	171
480	X	COMPUTER PROGRAMS & SY	205306103			3/19/2007		8/23/2012	46	27				0	19
481	X	COMPUTER PROGRAMS & SY	205306103			12/4/2007		8/23/2012	279	130				0	149
482	X	COMPUTER PROGRAMS & SY	205306103			3/20/2007		8/23/2012	139	79				0	60
483	X	COMPUTER PROGRAMS & SY	205306103			3/23/2007		8/23/2012	46	27				0	19
484	X	COMPUTER PROGRAMS & SY	205306103			3/28/2007		8/23/2012	46	27				0	19
485	X	COMPUTER PROGRAMS & SY	205306103			7/2/2008		8/23/2012	46	17				0	29
486	X	COMPUTER PROGRAMS & SY	205306103			4/9/2012		8/23/2012	790	946				0	-156
487	X	COMPUTER PROGRAMS & SY	205306103			2/8/2008		8/23/2012	372	178				0	194
488	X	COMPUTER PROGRAMS & SY	205306103			6/30/2008		8/23/2012	372	140				0	232
489	X	COMPUTER PROGRAMS & SY	205306103			11/13/2007		8/23/2012	279	129				0	150
490	X	COMPUTER PROGRAMS & SY	205306103			11/15/2007		8/23/2012	139	64				0	75
491	X	COMPUTER PROGRAMS & SY	205306103			11/14/2007		8/23/2012	93	43				0	50
492	X	COMPUTER PROGRAMS & SY	205306103			3/21/2007		8/23/2012	139	79				0	60
493	X	COMPUTER PROGRAMS & SY	205306103			3/27/2007		8/23/2012	46	27				0	19
494	X	COMPUTER PROGRAMS & SY	205306103			9/25/2007		8/23/2012	279	156				0	123
495	X	COMPUTER PROGRAMS & SY	205306103			7/7/2008		8/23/2012	93	37				0	56
496	X	WHFIT - SALE	31410KXZ2			1/4/2012		11/27/2012	3,905	3,929				0	-24
497	X	PRINCIPAL PAYDOWN	31412NJQ0			8/27/2012		8/27/2012	34	34				0	0
498	X	PRINCIPAL PAYDOWN	31412NJQ0			9/25/2012		9/25/2012	19	19				0	0
499	X	PRINCIPAL PAYDOWN	31412NJQ0			10/25/2012		10/25/2012	27	27				0	0
500	X	PRINCIPAL PAYDOWN	31412NJQ0			11/26/2012		11/26/2012	42	42				0	0
501	X	PRINCIPAL PAYDOWN	31412NJQ0			12/26/2012		12/26/2012	36	36				0	0
502	X	PRINCIPAL PAYDOWN	31412NJQ0			12/31/2012		12/31/2012	26	26				0	0
503	X	PRINCIPAL PAYDOWN	31414DZQ2			8/27/2012		8/27/2012	46	46				0	0
504	X	PRINCIPAL PAYDOWN	31414DZQ2			9/25/2012		9/25/2012	150	150				0	0
505	X	PRINCIPAL PAYDOWN	31414DZQ2			10/25/2012		10/25/2012	155	155				0	0
506	X	PRINCIPAL PAYDOWN	31414DZQ2			11/26/2012		11/26/2012	227	227				0	0
507	X	PRINCIPAL PAYDOWN	31414DZQ2			12/26/2012		12/26/2012	147	147				0	0
508	X	PRINCIPAL PAYDOWN	31414DZQ2			12/31/2012		12/31/2012	213	213				0	0
509	X	PRINCIPAL PAYDOWN	31414MLG9			8/27/2012		8/27/2012	107	107				0	0
510	X	PRINCIPAL PAYDOWN	31414MLG9			9/25/2012		9/25/2012	252	252				0	0
511	X	PRINCIPAL PAYDOWN	31414MLG9			10/25/2012		10/25/2012	104	104				0	0
512	X	PRINCIPAL PAYDOWN	31414MLG9			11/26/2012		11/26/2012	312	312				0	0
513	X	PRINCIPAL PAYDOWN	31414MLG9			12/26/2012		12/26/2012	162	162				0	0
514	X	PRINCIPAL PAYDOWN	31414MLG9			12/31/2012		12/31/2012	166	166				0	0
515	X	PRINCIPAL PAYDOWN	31416CCH7			8/27/2012		8/27/2012	327	327				0	0
516	X	PRINCIPAL PAYDOWN	31416CCH7			9/25/2012		9/25/2012	394	394				0	0
517	X	PRINCIPAL PAYDOWN	31416CCH7			10/25/2012		10/25/2012	320	320				0	0
518	X	PRINCIPAL PAYDOWN	31416CCH7			11/26/2012		11/26/2012	354	354				0	0
519	X	PRINCIPAL PAYDOWN	31416CCH7			12/26/2012		12/26/2012	281	281				0	0
520	X	PRINCIPAL PAYDOWN	31416CCH7			12/31/2012		12/31/2012	290	290				0	0
521	X	FNMA P995672 04 50%2039	31416CCH7			10/11/2011		7/8/2013	220	221				0	-1
522	X	PRINCIPAL PAYDOWN	31417ARY7			8/27/2012		8/27/2012	268	268				0	0
523	X	PRINCIPAL PAYDOWN	31417ARY7			9/25/2012		9/25/2012	516	516				0	0
524	X	PRINCIPAL PAYDOWN	31417ARY7			10/25/2012		10/25/2012	378	378				0	0
525	X	PRINCIPAL PAYDOWN	31417ARY7			11/26/2012		11/26/2012	267	267				0	0
526	X	PRINCIPAL PAYDOWN	31417ARY7			12/26/2012		12/26/2012	525	525				0	0
527	X	U S TREASURY NOTE	912828TW0			11/23/2012		3/1/2013	12,037	12,039				0	-2
528	X	U S TREASURY NOTE	912828TW0			11/23/2012		3/6/2013	13,012	13,043				0	-31
529	X	U S TREASURY NOTE	912828TW0			11/23/2012		6/28/2013	980	1,003				0	-23
530	X	UNITED TECHS CORP COM	913017109			3/2/2004		6/28/2013	371	182				0	189
531	X	UNITED THERAPEUTICS COR	91307C102			8/23/2012		9/27/2012	57	56				0	1
532	X	UNIVERSAL DISPLAY CORP	91347P105			8/23/2012		10/5/2012	586	713				0	-127
533	X	UNIVERSAL ELECTRONCS IN	913483103			8/23/2012		9/27/2012	18	16				0	2
534	X	COMPUTER PROGRAMS & SY	205306103			11/16/2007		8/23/2012	279	129				0	150
535	X	COMPUTER PROGRAMS & SY	205306103			11/20/2007		8/23/2012	186	85				0	101
536	X	COMPUWARE CORP	205638109			8/23/2012		10/24/2012	719	890				0	-171
537	X	CONOCOPHILLIPS	20825C104			12/3/2010		10/3/2012	1,030	888				0	142
538	X	LIONBRIDGE TECHNOLOGIES	536252109			7/31/2007		8/23/2012	9	15				0	-6
539	X	LIONBRIDGE TECHNOLOGIES	536252109			7/11/2008		8/24/2012	3	3				0	0
540	X	LIONBRIDGE TECHNOLOGIES	536252109			7/14/2008		8/24/2012	53	38				0	15
541	X	LIONBRIDGE TECHNOLOGIES	536252109			11/16/2010		8/24/2012	650	717				0	-67
542	X	LIONBRIDGE TECHNOLOGIES	536252109			11/17/2010		8/24/2012	313	350				0	-37
543	X	LIONBRIDGE TECHNOLOGIES	536252109			4/25/2008		8/24/2012	25	26				0	-1
544	X	LIONBRIDGE TECHNOLOGIES	536252109			4/28/2008		8/24/2012	63	64				0	-1

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

	Amount
Long Term CG Distributions	1,595
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,167,952	1,020,785	147,167
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	LIONBRIDGE TECHNOLOGIES	536252109			4/29/2008		8/24/2012	66	67				0	-1
546	X	LIONBRIDGE TECHNOLOGIES	536252109			7/31/2007		8/24/2012	28	45				0	-17
547	X	LIONBRIDGE TECHNOLOGIES	536252109			8/1/2007		8/24/2012	19	29				0	-10
548	X	LIONBRIDGE TECHNOLOGIES	536252109			8/2/2007		8/24/2012	425	627				0	-202
549	X	LIONBRIDGE TECHNOLOGIES	536252109			11/8/2007		8/24/2012	109	114				0	-5
550	X	LIONBRIDGE TECHNOLOGIES	536252109			11/9/2007		8/24/2012	56	61				0	-5
551	X	LIONBRIDGE TECHNOLOGIES	536252109			4/3/2008		8/24/2012	25	28				0	-3
552	X	LIONBRIDGE TECHNOLOGIES	536252109			4/4/2008		8/24/2012	47	54				0	-7
553	X	LIONBRIDGE TECHNOLOGIES	536252109			4/8/2008		8/24/2012	50	55				0	-5
554	X	LIONBRIDGE TECHNOLOGIES	536252109			4/9/2008		8/24/2012	25	27				0	-2
555	X	LIONBRIDGE TECHNOLOGIES	536252109			4/10/2008		8/24/2012	12	13				0	-1
556	X	LIONBRIDGE TECHNOLOGIES	536252109			4/11/2008		8/24/2012	28	29				0	-1
557	X	LIONBRIDGE TECHNOLOGIES	536252109			4/14/2008		8/24/2012	53	55				0	-2
558	X	LIONBRIDGE TECHNOLOGIES	536252109			4/15/2008		8/24/2012	34	35				0	-1
559	X	LIONBRIDGE TECHNOLOGIES	536252109			4/16/2008		8/24/2012	34	35				0	-1
560	X	LIONBRIDGE TECHNOLOGIES	536252109			4/17/2008		8/24/2012	34	35				0	-1
561	X	LIONBRIDGE TECHNOLOGIES	536252109			4/18/2008		8/24/2012	63	64				0	-1
562	X	LIONBRIDGE TECHNOLOGIES	536252109			4/21/2008		8/24/2012	28	28				0	0
563	X	LIONBRIDGE TECHNOLOGIES	536252109			4/23/2008		8/24/2012	28	28				0	0
564	X	LIONBRIDGE TECHNOLOGIES	536252109			4/24/2008		8/24/2012	66	66				0	0
565	X	LIONBRIDGE TECHNOLOGIES	536252109			4/30/2008		8/24/2012	194	197				0	-3
566	X	LIONBRIDGE TECHNOLOGIES	536252109			6/25/2008		8/24/2012	9	8				0	1
567	X	LIONBRIDGE TECHNOLOGIES	536252109			6/26/2008		8/24/2012	6	6				0	0
568	X	LIONBRIDGE TECHNOLOGIES	536252109			6/30/2008		8/24/2012	6	5				0	1
569	X	LIONBRIDGE TECHNOLOGIES	536252109			7/7/2008		8/24/2012	22	18				0	4
570	X	LIQUIDITY SVCS INC	53635B107			5/31/2011		5/23/2013	798	446				0	352
571	X	LIQUIDITY SVCS INC	53635B107			10/24/2011		5/23/2013	152	125				0	27
572	X	LIQUIDITY SVCS INC	53635B107			11/30/2012		6/7/2013	175	199				0	-24
573	X	LIQUIDITY SVCS INC	53635B107			11/30/2012		6/10/2013	476	556				0	-80
574	X	ELECTRO SCIENTFC IND INC	285229100			8/1/2006		8/23/2012	62	88				0	-26
575	X	ELECTRO SCIENTFC IND INC	285229100			7/27/2006		8/23/2012	12	18				0	-6
576	X	ELECTRO SCIENTFC IND INC	285229100			7/25/2006		8/23/2012	12	18				0	-6
577	X	ELECTRO SCIENTFC IND INC	285229100			7/31/2006		8/23/2012	50	70				0	-20
578	X	EMERSON ELEC CO	291011104			9/23/2008		6/28/2013	1,099	829				0	270
579	X	ERICSSON AMERICAN	294821608			3/27/2012		6/28/2013	1,146	1,064				0	82
580	X	EVERCORE PARTNERS INC	29977A105			2/27/2012		8/23/2012	306	338				0	-32
581	X	EVERCORE PARTNERS INC	29977A105			2/28/2012		8/23/2012	255	281				0	-26
582	X	EVERCORE PARTNERS INC	29977A105			4/9/2012		8/23/2012	714	746				0	-32
583	X	EVERCORE PARTNERS INC	29977A105			2/24/2012		8/23/2012	179	198				0	-19
584	X	EXPRESS SCRIPTS HLDG CO	30219G108			2/25/2008		1/30/2013	2,196	1,351				0	845
585	X	EXPRESS SCRIPTS HLDG CO	30219G108			5/6/2010		1/30/2013	1,285	1,200				0	85
586	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/16/2010		1/30/2013	2,142	1,901				0	241
587	X	EXPRESS SCRIPTS HLDG CO	30219G108			2/1/2011		1/30/2013	1,714	1,846				0	-132
588	X	EXPRESS SCRIPTS HLDG CO	30219G108			1/11/2013		1/30/2013	2,624	2,727				0	-103
589	X	UNIVERSAL TECHNICAL INST	913915104			3/28/2008		8/21/2012	265	267				0	-2
590	X	UNIVERSAL TECHNICAL INST	913915104			2/4/2009		8/23/2012	796	812				0	-16
591	X	UNIVERSAL TECHNICAL INST	913915104			3/28/2008		8/23/2012	24	24				0	0
592	X	VIASAT INC COM	92552V100			12/7/2004		8/23/2012	191	100				0	91
593	X	VIASAT INC COM	92552V100			6/8/2006		8/23/2012	420	271				0	149
594	X	VIASAT INC COM	92552V100			6/9/2006		8/23/2012	153	98				0	55
595	X	VIASAT INC COM	92552V100			11/13/2007		8/23/2012	76	65				0	11
596	X	VIASAT INC COM	92552V100			11/15/2007		8/23/2012	153	128				0	25
597	X	VIASAT INC COM	92552V100			11/16/2007		8/23/2012	38	32				0	6
598	X	VIASAT INC COM	92552V100			11/19/2007		8/23/2012	38	32				0	6
599	X	VIASAT INC COM	92552V100			11/20/2007		8/23/2012	38	32				0	6
600	X	VIASAT INC COM	92552V100			11/30/2007		8/23/2012	267	234				0	33
601	X	VIASAT INC COM	92552V100			12/3/2007		8/23/2012	267	231				0	36
602	X	VIASAT INC COM	92552V100			8/14/2012		8/23/2012	229	222				0	7
603	X	VITAMIN SHOPPE INC	92849E101			8/23/2012		9/27/2012	114	107				0	7
604	X	VITAMIN SHOPPE INC	92849E101			8/23/2012		10/24/2012	226	213				0	13
605	X	VITAMIN SHOPPE INC	92849E101			8/23/2012		10/25/2012	396	373				0	23
606	X	VOLTERRA SEMICONDCTR	928708106			8/15/2012		8/23/2012	1,410	1,473				0	-63
607	X	WABCO HOLDINGS INC	92927K102			8/23/2012		9/27/2012	57	59				2	0
608	X	WEB COM GROUP INC	94733A104			8/23/2012		9/27/2012	18	16				0	2
609	X	WELLCARE HLTH PLANS INC	94946T106			8/23/2012		1/8/2013	325	397				0	-72
610	X	WELLCARE HLTH PLANS INC	94946T106			8/23/2012		1/9/2013	418	511				0	-93
611	X	WELLCARE HLTH PLANS INC	94946T106			8/23/2012		5/22/2013	567	624				0	-57
612	X	WELLCARE HLTH PLANS INC	94946T106			9/11/2012		5/22/2013	52	61				0	-9

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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	1,595		Capital Gains/Losses	1,167,952	1,020,785	147,167
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
613	X	WELLCARE HLTH PLANS INC	94946T106			9/11/2012		5/23/2013	514	614				0	-100
614	X	WELLS FARGO & CO NEW DE	949746101			4/24/2006		1/30/2013	5,209	4,878				0	331
615	X	WELLS FARGO & CO NEW DE	949746101			5/15/2008		1/30/2013	699	578				0	121
616	X	WELLS FARGO & CO NEW DE	949746101			1/26/2009		1/30/2013	3,811	1,821				0	1,990
617	X	WELLS FARGO & CO NEW DE	949746101			5/8/2006		6/28/2013	41	36				0	5
618	X	WELLS FARGO & CO NEW DE	949746101			3/19/2012		6/28/2013	743	619				0	124
619	X	WOLTERS KLUWR NV SPN AD	977874205			2/2/2009		6/28/2013	736	629				0	107
620	X	WOLVERINE WORLD WIDE	978097103			5/11/2012		8/23/2012	494	476				0	18
621	X	WOLVERINE WORLD WIDE	978097103			5/14/2012		8/23/2012	1,079	1,031				0	48
622	X	FIXED INCOME SHARES	01882B304			8/17/2006		6/28/2013	3,259	3,371				0	-112
623	X	ALTRA HOLDINGS INC	02208R106			8/14/2012		8/23/2012	223	210				0	13
624	X	ALTRA HOLDINGS INC	02208R106			8/8/2012		8/23/2012	538	517				0	21
625	X	LLOYDS BANKING GROUP PL	539439109			1/10/2012		5/10/2013	1,016	499				0	517
626	X	LLOYDS BANKING GROUP PL	539439109			1/10/2012		5/13/2013	872	436				0	436
627	X	LLOYDS BANKING GROUP PL	539439109			1/10/2012		5/14/2013	463	230				0	233
628	X	LLOYDS BANKING GROUP PL	539439109			1/10/2012		6/28/2013	587	272				0	315
629	X	COSTCO WHOLESALE CRP D	22160K105			4/24/2006		1/30/2013	20,690	11,003				0	9,687
630	X	COSTCO WHOLESALE CRP D	22160K105			2/1/2011		1/30/2013	1,844	1,303				0	541
631	X	CUBIST PHARMACEUTICALS	229678107			8/23/2012		9/27/2012	48	45				0	3
632	X	CYMER INC	232572107			8/23/2012		11/5/2012	1,317	905				0	412
633	X	CYMER INC	232572107			8/23/2012		11/6/2012	248	170				0	78
634	X	DTS INC	23335C101			8/23/2012		9/27/2012	23	22				0	1
635	X	DTS INC	23335C101			8/23/2012		11/9/2012	682	1,002				0	-320
636	X	DAI NIPPON PRTG	233806306			1/7/2010		1/11/2013	1,356	2,301				0	-945
637	X	DAI NIPPON PRTG	233806306			1/15/2010		1/11/2013	203	359				0	-156
638	X	DAI NIPPON PRTG	233806306			1/15/2010		1/18/2013	109	194				0	-85
639	X	DAI NIPPON PRTG	233806306			3/24/2011		1/18/2013	749	1,162				0	-413
640	X	DAI NIPPON PRTG	233806306			3/24/2011		3/12/2013	604	774				0	-170
641	X	DAI NIPPON PRTG	233806306			12/12/2011		3/12/2013	66	69				0	-3
642	X	DAKTRONICS INC S D COM	234264109			6/18/2010		9/10/2012	725	622				0	103
643	X	DAKTRONICS INC S D COM	234264109			2/25/2011		9/10/2012	536	625				0	-89
644	X	DAKTRONICS INC S D COM	234264109			2/24/2011		9/10/2012	199	220				0	-21
645	X	DEL FRISCOS RESTAURANT	245077102			8/23/2012		7/29/2013	549	335				0	214
646	X	DEL FRISCOS RESTAURANT	245077102			8/23/2012		7/30/2013	212	129				0	83
647	X	DEL FRISCOS RESTAURANT	245077102			8/23/2012		7/31/2013	126	77				0	49
648	X	DELL INC	24702R101			1/30/2013		4/23/2013	7,372	7,515				0	-143
649	X	DEVON ENERGY CORP NEW	25179M103			4/24/2006		1/30/2013	575	627				0	-52
650	X	DEXCOM INC	252131107			7/26/2012		8/23/2012	431	404				0	27
651	X	DEXCOM INC	252131107			7/27/2012		8/23/2012	554	526				0	28
652	X	DEXCOM INC	252131107			7/30/2012		8/23/2012	542	508				0	34
653	X	DIAGEO PLC SPSD ADR NEW	25243Q205			2/1/2005		1/30/2013	940	445				0	495
654	X	DIAGEO PLC SPSD ADR NEW	25243Q205			2/2/2005		1/30/2013	470	223				0	247
655	X	DIAGEO PLC SPSD ADR NEW	25243Q205			2/3/2005		1/30/2013	705	334				0	371
656	X	DIAGEO PLC SPSD ADR NEW	25243Q205			2/7/2005		1/30/2013	117	56				0	61
657	X	DIAGEO PLC SPSD ADR NEW	25243Q205			2/8/2005		1/30/2013	117	56				0	61
658	X	DIAGEO PLC SPSD ADR NEW	25243Q205			2/9/2005		1/30/2013	587	278				0	309
659	X	DIAGEO PLC SPSD ADR NEW	25243Q205			7/11/2005		1/30/2013	2,231	1,065				0	1,166
660	X	DIAGEO PLC SPSD ADR NEW	25243Q205			7/12/2005		1/30/2013	705	340				0	365
661	X	DIAGEO PLC SPSD ADR NEW	25243Q205			7/13/2005		1/30/2013	470	226				0	244
662	X	DIAGEO PLC SPSD ADR NEW	25243Q205			5/15/2008		1/30/2013	1,762	1,186				0	576
663	X	DIAGEO PLC SPSD ADR NEW	25243Q205			2/1/2011		1/30/2013	1,762	1,164				0	598
664	X	DIAGEO PLC SPSD ADR NEW	25243Q205			9/25/2012		1/30/2013	1,292	1,256				0	36
665	X	DIGITAL RLTY TR INC	253868103			12/3/2010		6/28/2013	122	108				0	14
666	X	DIGITAL RLTY TR INC	253868103			2/1/2011		6/28/2013	365	326				0	39
667	X	DISNEY (WALT) CO COM STK	254687106			8/11/2011		1/30/2013	5,059	3,075				0	1,984
668	X	CONOCOPHILLIPS	20825C104			12/3/2010		6/28/2013	542	444				0	98
669	X	DISNEY (WALT) CO COM STK	254687106			5/9/2012		1/30/2013	3,014	2,532				0	482
670	X	LOEWS CORP	540424108			4/24/2006		1/30/2013	8,460	6,757				0	1,703
671	X	LOEWS CORP	540424108			8/3/2010		1/30/2013	3,384	2,929				0	455
672	X	LOEWS CORP	540424108			2/1/2011		1/30/2013	1,475	1,407				0	68
673	X	LOEWS CORP	540424108			9/26/2012		1/30/2013	2,213	2,099				0	114
674	X	LOUISIANA PAC CORP	546347105			8/23/2012		9/27/2012	52	53				2	1
675	X	LOUISIANA PAC CORP	546347105			8/23/2012		1/2/2013	801	559				0	242
676	X	LOUISIANA PAC CORP	546347105			8/23/2012		1/9/2013	315	199				0	116
677	X	LUFKIN INDS INC	549764108			8/23/2012		9/27/2012	55	52				0	3
678	X	LUFKIN INDS INC	549764108			8/23/2012		3/21/2013	388	314				0	74
679	X	LUFKIN INDS INC	549764108			8/23/2012		3/22/2013	516	418				0	98
680	X	LUFKIN INDS INC	549764108			8/23/2012		4/15/2013	2,820	1,674				0	1,146

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

	Amount
Long Term CG Distributions	1,595
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,167,952	1,020,785	147 167
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	LUFKIN INDS INC	549764108			8/29/2012		4/15/2013	176	104				0	72
682	X	ALTRA HOLDINGS INC	02208R106			8/15/2012		8/23/2012	223	211				0	12
683	X	ALTRA HOLDINGS INC	02208R106			8/16/2012		8/23/2012	223	215				0	8
684	X	ALTRA HOLDINGS INC	02208R106			8/17/2012		8/23/2012	353	351				0	2
685	X	AMERICAN CAMPUS CMNTYS	024835100			10/26/2012		6/28/2013	288	312				0	-24
686	X	AMER EXPRESS COMPANY	025816109			10/13/2005		1/30/2013	474	386				0	88
687	X	AMER EXPRESS COMPANY	025816109			4/24/2006		1/30/2013	11,030	9,657				0	1,373
688	X	AMERIPRISE FINL INC	03076C106			4/24/2006		1/30/2013	3,756	2,642				0	1,114
689	X	AMERIPRISE FINL INC	03076C106			2/1/2011		1/30/2013	604	567				0	37
690	X	A N S Y S INC COM	03662Q105			8/23/2012		11/21/2012	334	340				0	-6
691	X	APPLE INC	037833100			2/8/2013		6/28/2013	782	952				0	-170
692	X	APPLIED MATERIAL INC	038222105			7/24/2012		6/28/2013	779	556				0	223
693	X	ASTRAZENECA PLC SPND AD	046353108			4/21/2010		1/23/2013	1,079	1,000				0	79
694	X	ASTRAZENECA PLC SPND AD	046353108			4/22/2010		1/23/2013	736	679				0	57
695	X	ASTRAZENECA PLC SPND AD	046353108			2/9/2011		1/23/2013	1,521	1,517				0	4
696	X	ASTRAZENECA PLC SPND AD	046353108			2/9/2011		1/24/2013	542	538				0	4
697	X	ASTRAZENECA PLC SPND AD	046353108			2/9/2011		3/22/2013	197	196				0	1
698	X	ASTRAZENECA PLC SPND AD	046353108			2/10/2011		3/22/2013	639	634				0	5
699	X	ASTRAZENECA PLC SPND AD	046353108			2/10/2011		3/25/2013	495	488				0	7
700	X	ASTRAZENECA PLC SPND AD	046353108			6/26/2012		3/25/2013	1,189	1,044				0	145
701	X	ATHENAHEALTH INC	04685W103			5/3/2010		8/23/2012	520	171				0	349
702	X	ATHENAHEALTH INC	04685W103			6/17/2010		8/23/2012	953	263				0	690
703	X	ATLAS AIR WORLDWIDE HLDS	049164205			8/23/2012		9/27/2012	53	52				0	1
704	X	ATWOOD OCEANICS INC	050095108			8/23/2012		9/27/2012	45	46				0	-1
705	X	ATWOOD OCEANICS INC	050095108			8/23/2012		6/27/2013	831	734				0	97
706	X	AXA -SPONS ADR	054536107			10/24/2012		6/28/2013	764	619				0	145
707	X	BAE SYS PLC SPN ADR	05523R107			1/10/2012		6/28/2013	2,411	1,951				0	460
708	X	BANK OF MONTREAL COM	063671101			12/3/2010		4/30/2013	8,875	8,460				0	415
709	X	BANK OF MONTREAL COM	063671101			12/3/2010		5/1/2013	4,350	4,171				0	179
710	X	BANK OF MONTREAL COM	063671101			2/1/2011		5/1/2013	684	647				0	37
711	X	BANK NEW YORK MELLON	064058100			2/28/2007		1/30/2013	2,322	3,691				0	-1,369
712	X	BANK NEW YORK MELLON	064058100			5/18/2007		1/30/2013	137	219				0	-82
713	X	BANK NEW YORK MELLON	064058100			2/28/2008		1/30/2013	819	1,390				0	-571
714	X	BANK NEW YORK MELLON	064058100			5/15/2008		1/30/2013	410	676				0	-266
715	X	BANK NEW YORK MELLON	064058100			11/18/2008		1/30/2013	1,229	1,252				0	-23
716	X	BANK NEW YORK MELLON	064058100			3/9/2009		1/30/2013	956	630				0	326
717	X	BANK NEW YORK MELLON	064058100			12/17/2009		1/30/2013	1,502	1,477				0	25
718	X	BANK NEW YORK MELLON	064058100			6/8/2010		1/30/2013	273	252				0	21
719	X	PRINCIPAL PAYDOWN	31417ARY7			12/31/2012		12/31/2012	420	420				0	0
720	X	PRINCIPAL PAYDOWN	31417CB79			8/27/2012		8/27/2012	33	33				0	0
721	X	PRINCIPAL PAYDOWN	31417CB79			9/25/2012		9/25/2012	52	52				0	0
722	X	PRINCIPAL PAYDOWN	31417CB79			10/25/2012		10/25/2012	55	55				0	0
723	X	PRINCIPAL PAYDOWN	31417CB79			11/26/2012		11/26/2012	163	163				0	0
724	X	PRINCIPAL PAYDOWN	31417CB79			12/26/2012		12/26/2012	260	260				0	0
725	X	PRINCIPAL PAYDOWN	31417CB79			12/31/2012		12/31/2012	247	247				0	0
726	X	PRINCIPAL PAYDOWN	31419ANJ2			8/27/2012		8/27/2012	23	23				0	0
727	X	PRINCIPAL PAYDOWN	31419ANJ2			9/25/2012		9/25/2012	23	23				0	0
728	X	PRINCIPAL PAYDOWN	31419ANJ2			10/25/2012		10/25/2012	21	21				0	0
729	X	PRINCIPAL PAYDOWN	31419ANJ2			11/26/2012		11/26/2012	26	26				0	0
730	X	WHFIT - SALE	31419ANJ2			4/25/2011		11/27/2012	475	472				0	3
731	X	PRINCIPAL PAYDOWN	31419ATJ6			8/27/2012		8/27/2012	35	35				0	0
732	X	PRINCIPAL PAYDOWN	31419ATJ6			9/25/2012		9/25/2012	45	45				0	0
733	X	PRINCIPAL PAYDOWN	31419ATJ6			10/25/2012		10/25/2012	35	35				0	0
734	X	PRINCIPAL PAYDOWN	31419ATJ6			11/26/2012		11/26/2012	36	36				0	0
735	X	PRINCIPAL PAYDOWN	31419ATJ6			12/26/2012		12/26/2012	47	47				0	0
736	X	PRINCIPAL PAYDOWN	31419ATJ6			12/31/2012		12/31/2012	43	43				0	0
737	X	MS&AD INS GROUP HLDGS	553491101			8/10/2010		6/28/2013	747	681				0	66
738	X	MS&AD INS GROUP HLDGS	553491101			4/27/2011		6/28/2013	76	70				0	6
739	X	MADDEN STEVEN LTD	556269108			8/23/2012		9/27/2012	43	42				0	1
740	X	MAGNA INTL INC CL A VTG	559222401			1/10/2012		2/15/2013	702	492				0	210
741	X	MAGNA INTL INC CL A VTG	559222401			1/10/2012		6/7/2013	1,830	1,022				0	808
742	X	MAGNA INTL INC CL A VTG	559222401			1/11/2012		6/28/2013	644	348				0	296
743	X	MAGNA INTL INC CL A VTG	559222401			1/12/2012		6/28/2013	644	350				0	294
744	X	MAKITA CORP SPOND ADR	560877300			8/22/2012		1/11/2013	1,511	1,235				0	276
745	X	MAKITA CORP SPOND ADR	560877300			8/22/2012		6/28/2013	325	225				0	100
746	X	MAKITA CORP SPOND ADR	560877300			8/23/2012		6/28/2013	1,407	983				0	424
747	X	MANITOWOC CO INC WIS	563571108			7/12/2012		8/23/2012	1,736	1,441				0	295
748	X	MANITOWOC CO INC WIS	563571108			8/2/2012		8/23/2012	215	197				0	18

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

	Amount
Long Term CG Distributions	1,595
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,167,952	1,020,785	147,167
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	MATTEL INC COM	577081102			10/20/2011		6/28/2013	497	301				0	196
750	X	MATTRESS FIRM HLDG CORP	57722W106			8/14/2012		8/23/2012	490	497				0	-7
751	X	MATTRESS FIRM HLDG CORP	57722W106			8/15/2012		8/23/2012	634	651				0	-17
752	X	PRINCIPAL PAYDOWN	31419BCT0			8/27/2012		8/27/2012	503	503				0	0
753	X	PRINCIPAL PAYDOWN	31419BCT0			9/25/2012		9/25/2012	624	624				0	0
754	X	PRINCIPAL PAYDOWN	31419BCT0			10/25/2012		10/25/2012	609	609				0	0
755	X	PRINCIPAL PAYDOWN	31419BCT0			11/26/2012		11/26/2012	579	579				0	0
756	X	PRINCIPAL PAYDOWN	31419BCT0			12/26/2012		12/26/2012	594	594				0	0
757	X	PRINCIPAL PAYDOWN	31419BCT0			12/31/2012		12/31/2012	632	632				0	0
758	X	PRINCIPAL PAYDOWN	31419GYQ1			8/27/2012		8/27/2012	907	907				0	0
759	X	PRINCIPAL PAYDOWN	31419GYQ1			9/25/2012		9/25/2012	917	917				0	0
760	X	PRINCIPAL PAYDOWN	31419GYQ1			10/25/2012		10/25/2012	715	715				0	0
761	X	PRINCIPAL PAYDOWN	31419GYQ1			11/26/2012		11/26/2012	733	733				0	0
762	X	PRINCIPAL PAYDOWN	31419GYQ1			12/26/2012		12/26/2012	1,028	1,028				0	0
763	X	PRINCIPAL PAYDOWN	31419GYQ1			12/31/2012		12/31/2012	620	620				0	0
764	X	FORTINET INC	34959E109			8/23/2012		2/19/2013	869	949				0	-80
765	X	FUJIFILM HLDGS CORP ADR	35958N107			12/20/2005		6/28/2013	2,264	3,414				0	-1,150
766	X	FUSION-IO INC COM	36112J107			8/23/2012		9/27/2012	61	59				0	2
767	X	GEO GROUP INC	36159R103			8/23/2012		9/27/2012	28	26				0	2
768	X	GAIAM INC CL A	36268Q103			7/7/2008		8/23/2012	71	244				0	-173
769	X	GAIAM INC CL A	36268Q103			12/16/2008		8/23/2012	18	22				0	-4
770	X	GAIAM INC CL A	36268Q103			12/19/2008		8/23/2012	61	80				0	-19
771	X	GAIAM INC CL A	36268Q103			12/22/2008		8/23/2012	93	111				0	-18
772	X	GAIAM INC CL A	36268Q103			12/26/2008		8/23/2012	4	4				0	0
773	X	GAIAM INC CL A	36268Q103			1/6/2009		8/23/2012	89	114				0	-25
774	X	GAIAM INC CL A	36268Q103			7/3/2008		8/23/2012	50	176				0	-126
775	X	YOUNG INNOVATIONS INC	987520103			2/16/2007		2/1/2013	1,343	1,021				0	322
776	X	FABRINET	G3323L100			11/1/2011		8/23/2012	171	171				0	0
777	X	FABRINET	G3323L100			11/2/2011		8/23/2012	12	13				0	-1
778	X	FABRINET	G3323L100			7/15/2011		8/23/2012	269	410				0	-141
779	X	FABRINET	G3323L100			7/18/2011		8/23/2012	257	391				0	-134
780	X	FABRINET	G3323L100			7/26/2011		8/23/2012	538	770				0	-232
781	X	FABRINET	G3323L100			8/3/2011		8/23/2012	159	192				0	-33
782	X	FABRINET	G3323L100			8/4/2011		8/23/2012	379	474				0	-95
783	X	FABRINET	G3323L100			8/8/2011		8/23/2012	147	160				0	-13
784	X	FABRINET	G3323L100			10/31/2011		8/23/2012	208	214				0	-6
785	X	HERBALIFE LTD	G4412G101			8/23/2012		1/29/2013	912	1,165				0	-253
786	X	PENTAIR LTD	H6169Q108			9/9/2011		10/2/2012	2,669	1,853				0	816
787	X	PENTAIR LTD	H6169Q108			9/9/2011		11/6/2012	34	24				0	10
788	X	PENTAIR LTD	H6169Q108			11/12/2012		11/12/2012	0	0				0	0
789	X	TRANSOCEAN LTD	H8817H100			6/6/2006		1/30/2013	1,540	2,234				0	-694
790	X	TRANSOCEAN LTD	H8817H100			5/15/2008		1/30/2013	285	758				0	-473
791	X	TRANSOCEAN LTD	H8817H100			2/1/2011		1/30/2013	627	891				0	-264
792	X	TYCO INTL LTD NAMEN-AKT	H89128104			9/9/2011		6/28/2013	652	395				0	257
793	X	PACIFIC DRILLING S A	L7257P106			8/23/2012		9/27/2012	50	46				0	4
794	X	EZCHIP SEMICONDUCTOR LT	M4146Y108			8/23/2012		9/27/2012	32	33				1	0
795	X	EZCHIP SEMICONDUCTOR LT	M4146Y108			8/23/2012		9/27/2012	32	33				0	-1
796	X	BANK NEW YORK MELLON	064058100			10/7/2010		1/30/2013	546	532				0	14
797	X	BANK NEW YORK MELLON	064058100			2/1/2011		1/30/2013	1,065	1,254				0	-189
798	X	BANK NEW YORK MELLON	064058100			4/8/2011		1/30/2013	574	636				0	-62
799	X	BANK NEW YORK MELLON	064058100			4/11/2011		1/30/2013	382	424				0	-42
800	X	BANK NEW YORK MELLON	064058100			7/29/2011		1/30/2013	5,244	4,859				0	385
801	X	BANK NEW YORK MELLON	064058100			8/30/2011		1/30/2013	2,294	1,744				0	550
802	X	MATTRESS FIRM HLDG CORP	57722W106			8/16/2012		8/23/2012	317	340				0	-23
803	X	MCDONALDS CORP COM	580135101			12/3/2010		6/28/2013	397	319				0	78
804	X	MEDIDATA SOLUTIONS INC	58471A105			8/23/2012		10/3/2012	159	139				0	20
805	X	MEDIDATA SOLUTIONS INC	58471A105			8/23/2012		10/4/2012	508	451				0	57
806	X	MEDIDATA SOLUTIONS INC	58471A105			8/23/2012		10/5/2012	198	174				0	24
807	X	MEDIDATA SOLUTIONS INC	58471A105			8/23/2012		10/8/2012	39	35				0	4
808	X	MERCK AND CO INC SHS	58933Y105			4/3/2013		6/28/2013	887	876				0	11
809	X	MERITOR INCCOM	59001K100			8/23/2012		9/21/2012	688	723				0	-35
810	X	MERITOR INCCOM	59001K100			8/23/2012		9/21/2012	23	24				1	0
811	X	MERITOR INCCOM	59001K100			8/23/2012		9/24/2012	23	24				0	-1
812	X	MERITOR INCCOM	59001K100			8/23/2012		9/24/2012	5	5				0	0
813	X	METTLER-TOLEDO INTL INC	592688105			5/1/2003		8/23/2012	2,119	464				0	1,655
814	X	MICROSOFT CORP	594918104			1/24/2013		6/28/2013	930	758				0	172
815	X	MICROSOFT CORP	594918104			3/25/2004		7/30/2013	444	348				0	96
816	X	DOMINOS PIZZA INC	25754A201			8/23/2012		9/27/2012	37	35				0	2

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	1,595	Capital Gains/Losses	1,167,952	1,020,785	147,167
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
817	X	DU PONT E I DE NEMOURS	263534109			12/3/2010		6/28/2013	371	345				0	26
818	X	DUFF AND PHELPS CORP NE	26433B107			8/23/2012		9/27/2012	14	13				0	1
819	X	DUFF AND PHELPS CORP NE	26433B107			8/23/2012		1/30/2013	392	327				0	65
820	X	DUFF AND PHELPS CORP NE	26433B107			8/23/2012		1/31/2013	392	327				0	65
821	X	EOG RESOURCES INC	26875P101			4/24/2006		1/30/2013	13,282	7,918				0	5,364
822	X	EOG RESOURCES INC	26875P101			5/15/2008		1/30/2013	1,265	1,375				0	-110
823	X	EOG RESOURCES INC	26875P101			8/3/2010		1/30/2013	2,403	1,946				0	457
824	X	EOG RESOURCES INC	26875P101			2/1/2011		1/30/2013	759	646				0	113
825	X	EOG RESOURCES INC	26875P101			9/24/2012		1/30/2013	1,012	907				0	105
826	X	EOG RESOURCES INC	26875P101			9/25/2012		1/30/2013	3,162	2,849				0	313
827	X	ECHO GLOBAL LOGISTIC INC	27875T101			7/24/2012		8/23/2012	306	273				0	33
828	X	ECHO GLOBAL LOGISTIC INC	27875T101			7/25/2012		8/23/2012	573	513				0	60
829	X	BANK NEW YORK MELLON	064058100			5/9/2012		1/30/2013	1,611	1,322				0	289
830	X	BECTON DICKINSON CO	075887109			2/1/2011		8/24/2012	607	671				0	-64
831	X	BECTON DICKINSON CO	075887109			12/3/2010		8/24/2012	7,588	8,168				0	-580
832	X	BED BATH & BEYOND INC	075896100			2/1/2008		1/30/2013	2,929	1,614				0	1,315
833	X	BED BATH & BEYOND INC	075896100			10/27/2009		1/30/2013	2,929	1,805				0	1,124
834	X	BED BATH & BEYOND INC	075896100			8/3/2010		1/30/2013	996	655				0	341
835	X	BED BATH & BEYOND INC	075896100			2/1/2011		1/30/2013	1,347	1,122				0	225
836	X	BED BATH & BEYOND INC	075896100			9/24/2012		1/30/2013	2,519	2,669				0	-150
837	X	BED BATH & BEYOND INC	075896100			1/9/2013		1/30/2013	3,983	3,878				0	105
838	X	BERKSHIRE HATHAWAYINC	084670702			4/24/2006		1/30/2013	8,046	4,769				0	3,277
839	X	BERKSHIRE HATHAWAYINC	084670702			5/15/2008		1/30/2013	4,847	4,100				0	747
840	X	BERKSHIRE HATHAWAYINC	084670702			2/1/2011		1/30/2013	1,454	1,252				0	202
841	X	BERKSHIRE HATHAWAYINC	084670702			12/12/2012		1/30/2013	3,587	3,322				0	265
842	X	BIG 5 SPORTING GOODS COF	08915P101			11/11/2008		8/23/2012	8	4				0	4
843	X	BIG 5 SPORTING GOODS COF	08915P101			4/8/2008		8/23/2012	120	136				0	-16
844	X	BIG 5 SPORTING GOODS COF	08915P101			7/14/2008		8/23/2012	8	7				0	1
845	X	BIG 5 SPORTING GOODS COF	08915P101			3/31/2008		8/23/2012	48	53				0	-5
846	X	BIG 5 SPORTING GOODS COF	08915P101			5/7/2008		8/23/2012	16	17				0	-1
847	X	BIG 5 SPORTING GOODS COF	08915P101			5/2/2008		8/23/2012	176	191				0	-15
848	X	BIG 5 SPORTING GOODS COF	08915P101			5/5/2008		8/23/2012	295	316				0	-21
849	X	BIG 5 SPORTING GOODS COF	08915P101			11/13/2008		8/23/2012	56	28				0	28
850	X	ECHO GLOBAL LOGISTIC INC	27875T101			7/26/2012		8/23/2012	726	656				0	70
851	X	ELECTRO SCIENTFC IND INC	285229100			4/26/2004		8/23/2012	62	117				0	-55
852	X	ELECTRO SCIENTFC IND INC	285229100			1/17/2007		8/23/2012	12	20				0	-8
853	X	ELECTRO SCIENTFC IND INC	285229100			3/28/2006		8/23/2012	75	127				0	-52
854	X	ELECTRO SCIENTFC IND INC	285229100			10/5/2004		8/23/2012	62	88				0	-26
855	X	ELECTRO SCIENTFC IND INC	285229100			1/10/2007		8/23/2012	25	38				0	-13
856	X	ELECTRO SCIENTFC IND INC	285229100			10/14/2004		8/23/2012	75	102				0	-27
857	X	ELECTRO SCIENTFC IND INC	285229100			10/6/2004		8/23/2012	50	70				0	-20
858	X	ELECTRO SCIENTFC IND INC	285229100			11/11/2008		8/23/2012	37	23				0	14
859	X	ELECTRO SCIENTFC IND INC	285229100			10/11/2004		8/23/2012	150	205				0	-55
860	X	ELECTRO SCIENTFC IND INC	285229100			8/8/2006		8/23/2012	50	70				0	-20
861	X	ELECTRO SCIENTFC IND INC	285229100			11/12/2008		8/23/2012	212	118				0	94
862	X	ELECTRO SCIENTFC IND INC	285229100			10/7/2004		8/23/2012	50	70				0	-20
863	X	ELECTRO SCIENTFC IND INC	285229100			1/9/2007		8/23/2012	37	57				0	-20
864	X	ELECTRO SCIENTFC IND INC	285229100			11/10/2008		8/23/2012	87	55				0	32
865	X	ELECTRO SCIENTFC IND INC	285229100			9/29/2004		8/23/2012	237	329				0	-92
866	X	ELECTRO SCIENTFC IND INC	285229100			1/18/2007		8/23/2012	37	60				0	-23
867	X	PRINCIPAL PAYDOWN	3132GUKL7			11/15/2012		11/15/2012	35	35				0	0
868	X	PRINCIPAL PAYDOWN	3132GUKL7			12/17/2012		12/17/2012	72	72				0	0
869	X	PRINCIPAL PAYDOWN	3132GUKL7			12/31/2012		12/31/2012	75	75				0	0
870	X	PRINCIPAL PAYDOWN	3132HP2J2			12/31/2012		12/31/2012	20	20				0	0
871	X	FEDERAL NATL MTG ASSOC	3135G0JA2			2/28/2012		8/20/2012	4,044	4,001				0	43
872	X	PRINCIPAL PAYDOWN	31371M3W5			8/27/2012		8/27/2012	95	95				0	0
873	X	PRINCIPAL PAYDOWN	31371M3W5			9/25/2012		9/25/2012	120	120				0	0
874	X	PRINCIPAL PAYDOWN	31371M3W5			10/25/2012		10/25/2012	85	85				0	0
875	X	PRINCIPAL PAYDOWN	31371M3W5			11/26/2012		11/26/2012	112	112				0	0
876	X	PRINCIPAL PAYDOWN	31371M3W5			12/26/2012		12/26/2012	79	79				0	0
877	X	PRINCIPAL PAYDOWN	31371M3W5			12/31/2012		12/31/2012	63	63				0	0
878	X	PRINCIPAL PAYDOWN	31371MAF4			8/27/2012		8/27/2012	232	232				0	0
879	X	PRINCIPAL PAYDOWN	31371MAF4			9/25/2012		9/25/2012	227	227				0	0
880	X	PRINCIPAL PAYDOWN	31371MAF4			10/25/2012		10/25/2012	197	197				0	0
881	X	PRINCIPAL PAYDOWN	31371MAF4			11/26/2012		11/26/2012	141	141				0	0
882	X	PRINCIPAL PAYDOWN	31371MAF4			12/26/2012		12/26/2012	127	127				0	0
883	X	PRINCIPAL PAYDOWN	31371MAF4			12/31/2012		12/31/2012	201	201				0	0
884	X	PRINCIPAL PAYDOWN	3132GUKL7			9/17/2012		9/17/2012	21	21				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	1,595	Capital Gains/Losses	1,167,952	1,020,785	147,167
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
885	X	PRINCIPAL PAYDOWN	31371MMG9			8/27/2012		8/27/2012	408	408				0	0
886	X	PRINCIPAL PAYDOWN	31371MMG9			9/25/2012		9/25/2012	367	367				0	0
887	X	PRINCIPAL PAYDOWN	31371MMG9			10/25/2012		10/25/2012	226	226				0	0
888	X	PRINCIPAL PAYDOWN	31371MMG9			11/26/2012		11/26/2012	282	282				0	0
889	X	PRINCIPAL PAYDOWN	31371MMG9			12/26/2012		12/26/2012	164	164				0	0
890	X	PRINCIPAL PAYDOWN	31371MMG9			12/31/2012		12/31/2012	191	191				0	0
891	X	FEDERAL HOME LN MTG COR	3137EACA5			3/1/2012		6/28/2013	2,195	2,225				0	-30
892	X	FEDERAL HOME LN MTG COR	3137EADA4			2/16/2012		8/3/2012	3,020	3,007				0	13
893	X	FEDERAL HOME LN MTG COR	3137EADA4			2/22/2012		8/3/2012	2,014	2,006				0	8
894	X	FEDERAL HOME LN MTG COR	3137EADN6			11/20/2012		6/28/2013	967	995				0	-28
895	X	SHUFFLE MASTER INC	825549108			8/26/2008		8/23/2012	475	170				0	305
896	X	SHUFFLE MASTER INC	825549108			10/6/2008		8/23/2012	691	185				0	506
897	X	SHUFFLE MASTER INC	825549108			10/7/2008		8/23/2012	187	50				0	137
898	X	SHUFFLE MASTER INC	825549108			10/8/2008		8/23/2012	130	33				0	97
899	X	SHUFFLE MASTER INC	825549108			10/15/2008		8/23/2012	201	46				0	155
900	X	SHUFFLE MASTER INC	825549108			10/16/2008		8/23/2012	317	70				0	247
901	X	SHUFFLE MASTER INC	825549108			10/21/2008		8/23/2012	518	121				0	397
902	X	SHUTTERFLY INC	82568P304			4/9/2012		8/23/2012	1,765	1,591				0	174
903	X	PRINCIPAL PAYDOWN	3132GUKL7			10/15/2012		10/15/2012	33	33				0	0
904	X	SHUTTERFLY INC	82568P304			5/4/2012		8/23/2012	315	292				0	23
905	X	SIBANYE GOLD LTD SHS ADR	825724206			4/7/2008		2/22/2013	70	104				0	-34
906	X	SIBANYE GOLD LTD SHS ADR	825724206			5/13/2008		2/22/2013	122	182				0	-60
907	X	SIBANYE GOLD LTD SHS ADR	825724206			5/14/2008		2/22/2013	99	144				0	-45
908	X	SIBANYE GOLD LTD SHS ADR	825724206			2/4/2010		2/22/2013	110	132				0	-22
909	X	SIBANYE GOLD LTD SHS ADR	825724206			2/4/2010		2/25/2013	60	70				0	-10
910	X	SIBANYE GOLD LTD SHS ADR	825724206			6/26/2012		2/25/2013	90	120				0	-30
911	X	SIBANYE GOLD LTD SHS ADR	825724206			6/27/2012		2/25/2013	90	118				0	-28
912	X	SIBANYE GOLD LTD SHS ADR	825724206			3/6/2013		3/6/2013	0	0				0	0
913	X	SIEMENS AG ADR	826197501			9/29/2008		6/28/2013	606	560				0	46
914	X	SILICON LABS INC	826919102			8/14/2012		8/23/2012	1,416	1,459				0	-43
915	X	SILVER BAY RLTY CORP	82735Q102			4/24/2013		4/30/2013	133	136				0	-3
916	X	SILVER BAY RLTY CORP	82735Q102			5/9/2013		5/9/2013	0	0				0	0
917	X	SIMON PROPERTY GROUP DE	828806109			12/3/2010		6/28/2013	318	203				0	115
918	X	SOTHEBY'S (DELAWARE)	835898107			8/23/2012		9/11/2012	518	480				0	38
919	X	SOTHEBY'S (DELAWARE)	835898107			8/23/2012		9/27/2012	31	32				1	0
920	X	SPIRIT AIRLS INC COM	848577102			8/1/2012		8/23/2012	1,017	1,074				0	-57
921	X	STORA ENSO OYJ SPD ADR	86210M106			1/10/2012		11/20/2012	853	943				0	-90
922	X	STORA ENSO OYJ SPD ADR	86210M106			1/10/2012		4/23/2013	1,519	1,538				0	-19
923	X	STORA ENSO OYJ SPD ADR	86210M106			1/10/2012		6/10/2013	1,043	1,016				0	27
924	X	STORA ENSO OYJ SPD ADR	86210M106			1/10/2012		6/28/2013	106	107				0	-1
925	X	SUMITOMO MITSUI TR HLDGS	86562X106			4/4/2011		3/25/2013	1,103	854				0	249
926	X	SUMITOMO MITSUI TR HLDGS	86562X106			4/4/2011		6/28/2013	98	75				0	23
927	X	SUNCOR ENERGY INC NEW	867224107			1/9/2012		9/14/2012	35	31				0	4
928	X	SUNCOR ENERGY INC NEW	867224107			1/10/2012		9/14/2012	3,571	3,248				0	323
929	X	SUNOPTA INC	8676EP108			11/12/2008		8/20/2012	55	27				0	28
930	X	SUNOPTA INC	8676EP108			11/13/2008		8/20/2012	66	32				0	34
931	X	EXXON MOBIL CORP COM	30231G102			12/3/2010		2/7/2013	17,117	13,883				0	3,234
932	X	EXXON MOBIL CORP COM	30231G102			2/1/2011		2/7/2013	790	753				0	37
933	X	F E I COMPANY	30241L109			5/4/2010		8/23/2012	1,185	484				0	701
934	X	F E I COMPANY	30241L109			5/5/2010		8/23/2012	108	41				0	67
935	X	F E I COMPANY	30241L109			5/7/2010		8/23/2012	592	227				0	365
936	X	F E I COMPANY	30241L109			8/24/2010		8/23/2012	1,131	371				0	760
937	X	F E I COMPANY	30241L109			5/21/2010		8/23/2012	162	62				0	100
938	X	FMC CORP COM NEW	302491303			12/17/2004		8/13/2012	214	48				0	166
939	X	FMC CORP COM NEW	302491303			12/20/2004		8/13/2012	751	169				0	582
940	X	FMC CORP COM NEW	302491303			12/20/2004		8/23/2012	546	121				0	425
941	X	FMC CORP COM NEW	302491303			12/22/2004		8/23/2012	1,310	292				0	1,018
942	X	FAIR ISAAC CORPORATION	303250104			6/11/2009		4/30/2013	280	103				0	177
943	X	FAIR ISAAC CORPORATION	303250104			6/11/2009		5/1/2013	231	86				0	145
944	X	FARO TECHNOLOGIES INC	311642102			11/19/2008		8/23/2012	417	136				0	281
945	X	FARO TECHNOLOGIES INC	311642102			8/28/2009		8/23/2012	152	69				0	83
946	X	FARO TECHNOLOGIES INC	311642102			9/1/2009		8/23/2012	265	118				0	147
947	X	FARO TECHNOLOGIES INC	311642102			8/26/2009		8/23/2012	152	68				0	84
948	X	FARO TECHNOLOGIES INC	311642102			8/31/2009		8/23/2012	303	136				0	167
949	X	FARO TECHNOLOGIES INC	311642102			5/1/2008		8/23/2012	871	639				0	232
950	X	FARO TECHNOLOGIES INC	311642102			9/2/2009		8/23/2012	303	137				0	166
951	X	FARO TECHNOLOGIES INC	311642102			9/3/2009		8/23/2012	227	103				0	124
952	X	PRINCIPAL PAYDOWN	31283HN43			8/15/2012		8/15/2012	8	8				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	1,595		Capital Gains/Losses	1,167,952	1,020,785	147,167
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	PRINCIPAL PAYDOWN	31283HN43			9/17/2012		9/17/2012	14	14				0	0
954	X	PRINCIPAL PAYDOWN	31283HN43			10/15/2012		10/15/2012	9	9				0	0
955	X	ONYX PHARMACEUTICALS	683399109			8/23/2012		1/18/2013	920	860				0	60
956	X	ONYX PHARMACEUTICALS	683399109			8/23/2012		2/12/2013	1,530	1,506				0	24
957	X	OPNET TECHNOLOGIES INC	683757108			8/23/2012		9/27/2012	34	31				0	3
958	X	OPNET TECHNOLOGIES INC	683757108			8/23/2012		1/18/2013	1,096	938				0	158
959	X	OPNET TECHNOLOGIES INC	683757108			8/29/2012		1/18/2013	37	31				0	6
960	X	ORACLE CORP $0 01 DEL	68389X105			6/28/2012		1/30/2013	3,287	2,613				0	674
961	X	ORKLA AS A SHS ADR	686331109			3/20/2013		6/28/2013	83	84				1	0
962	X	ORKLA AS A SHS ADR	686331109			3/20/2013		6/28/2013	474	479				5	0
963	X	OWENS &MINOR INC NEW CO	690732102			11/20/2006		8/8/2012	224	166				0	58
964	X	OWENS &MINOR INC NEW CO	690732102			2/19/2010		8/8/2012	504	558				0	-54
965	X	OWENS &MINOR INC NEW CO	690732102			2/19/2010		8/9/2012	671	745				0	-74
966	X	PDC ENERGY INC	69327R101			8/3/2011		8/23/2012	52	67				0	-15
967	X	PDC ENERGY INC	69327R101			8/4/2011		8/23/2012	234	287				0	-53
968	X	PDC ENERGY INC	69327R101			8/4/2011		8/23/2012	468	591				0	-123
969	X	PDC ENERGY INC	69327R101			8/9/2011		8/23/2012	182	172				0	10
970	X	PDC ENERGY INC	69327R101			8/22/2011		8/23/2012	364	301				0	63
971	X	PDC ENERGY INC	69327R101			8/23/2011		8/23/2012	52	43				0	9
972	X	PDC ENERGY INC	69327R101			9/30/2011		8/23/2012	650	497				0	153
973	X	PNC FINCL SERVICES GROUP	693475105			1/24/2012		10/17/2012	4,984	5,000				0	-16
974	X	PNC FINCL SERVICES GROUP	693475105			1/24/2012		6/28/2013	438	357				0	81
975	X	PPG INDUSTRIES INC SHS	693506107			12/3/2010		1/24/2013	10,295	5,740				0	4,555
976	X	PPG INDUSTRIES INC SHS	693506107			2/1/2011		1/24/2013	1,740	1,032				0	708
977	X	PSS WORLD MEDICAL INC	69366A100			3/2/2009		8/23/2012	262	167				0	95
978	X	PSS WORLD MEDICAL INC	69366A100			2/3/2010		8/23/2012	1,201	1,045				0	156
979	X	PACER INTL INC TENN	69373H106			7/7/2009		8/23/2012	419	213				0	206
980	X	PACER INTL INC TENN	69373H106			2/11/2011		8/23/2012	365	470				0	-105
981	X	PACER INTL INC TENN	69373H106			3/17/2011		8/23/2012	290	330				0	-40
982	X	PAREXEL INTRNL CORP	699462107			4/10/2012		8/23/2012	190	180				0	10
983	X	PEETS COFFEE AND TEA INC	705560100			1/31/2011		8/23/2012	1,328	689				0	639
984	X	PEETS COFFEE AND TEA INC	705560100			4/10/2012		8/23/2012	664	643				0	21
985	X	PEETS COFFEE AND TEA INC	705560100			5/4/2012		8/23/2012	664	566				0	98
986	X	PEETS COFFEE AND TEA INC	705560100			5/31/2012		10/5/2012	514	418				0	96
987	X	PEETS COFFEE AND TEA INC	705560100			6/1/2012		10/5/2012	147	118				0	29
988	X	PEETS COFFEE AND TEA INC	705560100			5/31/2012		10/8/2012	220	179				0	41
989	X	PEETS COFFEE AND TEA INC	705560100			8/12/2009		10/30/2012	1,250	466				0	784
990	X	PEPSICO INC	713448108			4/26/2006		6/28/2013	409	290				0	119
991	X	PFIZER INC	717081103			2/16/2010		1/4/2013	2,709	1,874				0	835
992	X	PFIZER INC	717081103			2/16/2010		1/18/2013	53	36				0	17
993	X	PFIZER INC	717081103			2/1/2011		1/18/2013	1,454	1,066				0	388
994	X	PFIZER INC	717081103			12/3/2010		6/28/2013	677	402				0	275
995	X	PRINCIPAL PAYDOWN	31283HN43			12/17/2012		12/17/2012	10	10				0	0
996	X	PRINCIPAL PAYDOWN	31283HN43			12/31/2012		12/31/2012	15	15				0	0
997	X	PRINCIPAL PAYDOWN	31283HTE5			8/15/2012		8/15/2012	14	14				0	0
998	X	PRINCIPAL PAYDOWN	31283HTE5			9/17/2012		9/17/2012	11	11				0	0
999	X	PRINCIPAL PAYDOWN	31283HTE5			10/15/2012		10/15/2012	13	13				0	0
1000	X	PRINCIPAL PAYDOWN	31283HTE5			11/15/2012		11/15/2012	21	21				0	0
1001	X	PRINCIPAL PAYDOWN	31283HTE5			12/17/2012		12/17/2012	11	11				0	0
1002	X	PRINCIPAL PAYDOWN	31283HTE5			12/31/2012		12/31/2012	12	12				0	0
1003	X	PRINCIPAL PAYDOWN	3128M5ED8			8/15/2012		8/15/2012	411	411				0	0
1004	X	PRINCIPAL PAYDOWN	3128M5ED8			9/17/2012		9/17/2012	391	391				0	0
1005	X	PRINCIPAL PAYDOWN	3128M5ED8			10/15/2012		10/15/2012	313	313				0	0
1006	X	PRINCIPAL PAYDOWN	3128M5ED8			11/15/2012		11/15/2012	383	383				0	0
1007	X	WHFIT - SALE	3128M5ED8			1/15/2008		11/27/2012	6,982	6,579				0	403
1008	X	PRINCIPAL PAYDOWN	3128M6ZQ4			8/15/2012		8/15/2012	578	578				0	0
1009	X	PRINCIPAL PAYDOWN	3128M6ZQ4			9/17/2012		9/17/2012	584	584				0	0
1010	X	PRINCIPAL PAYDOWN	3128M6ZQ4			10/15/2012		10/15/2012	526	526				0	0
1011	X	PRINCIPAL PAYDOWN	3128M6ZQ4			11/15/2012		11/15/2012	561	561				0	0
1012	X	WHFIT - SALE	3128M6ZQ4			7/12/2012		11/15/2012	10,800	10,928				0	-128
1013	X	PRINCIPAL PAYDOWN	3128M7CZ7			8/15/2012		8/15/2012	133	133				0	0
1014	X	PRINCIPAL PAYDOWN	3128M7CZ7			9/17/2012		9/17/2012	149	149				0	0
1015	X	PRINCIPAL PAYDOWN	3128M7CZ7			10/15/2012		10/15/2012	120	120				0	0
1016	X	PRINCIPAL PAYDOWN	3128M7CZ7			11/15/2012		11/15/2012	137	137				0	0
1017	X	WHFIT - SALE	3128M7CZ7			10/12/2011		11/15/2012	2,499	2,502				0	-3
1018	X	PRINCIPAL PAYDOWN	3128M8HG2			8/15/2012		8/15/2012	429	429				0	0
1019	X	PRINCIPAL PAYDOWN	3128M8HG2			9/17/2012		9/17/2012	543	543				0	0
1020	X	PRINCIPAL PAYDOWN	3128M8HG2			10/15/2012		10/15/2012	507	507				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	1,595	Capital Gains/Losses	1,167,952	1,020,785	147,167
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
1021	X	PRINCIPAL PAYDOWN	3128M8HG2			11/15/2012		11/15/2012	572	572				0	0
1022	X	PRINCIPAL PAYDOWN	3128M8HG2			12/17/2012		12/17/2012	476	476				0	0
1023	X	PRINCIPAL PAYDOWN	3128M8HG2			12/31/2012		12/31/2012	527	527				0	0
1024	X	FHLMC G0 7021 05%2039	3128M9D25			3/15/2013		7/8/2013	481	491				0	-10
1025	X	PRINCIPAL PAYDOWN	3128MBAX5			8/15/2012		8/15/2012	112	112				0	0
1026	X	PRINCIPAL PAYDOWN	3128MBAX5			9/17/2012		9/17/2012	121	121				0	0
1027	X	PRINCIPAL PAYDOWN	3128MBAX5			10/15/2012		10/15/2012	179	179				0	0
1028	X	PRINCIPAL PAYDOWN	3128MBAX5			11/15/2012		11/15/2012	197	197				0	0
1029	X	PRINCIPAL PAYDOWN	3128MBAX5			12/17/2012		12/17/2012	138	138				0	0
1030	X	PRINCIPAL PAYDOWN	3128MBAX5			12/31/2012		12/31/2012	112	112				0	0
1031	X	PRINCIPAL PAYDOWN	3128MCCY9			8/15/2012		8/15/2012	40	40				0	0
1032	X	REALD INC	75604L105			9/22/2011		8/23/2012	241	240				0	1
1033	X	REALD INC	75604L105			9/29/2011		8/23/2012	141	135				0	6
1034	X	REALD INC	75604L105			12/14/2011		8/23/2012	352	307				0	45
1035	X	REALD INC	75604L105			12/16/2011		8/23/2012	231	200				0	31
1036	X	REGAL BELOIT CORP WIS	758750103			8/23/2012		2/25/2013	997	901				0	96
1037	X	REGAL BELOIT CORP WIS	758750103			8/23/2012		7/10/2013	392	416				0	-24
1038	X	REGAL BELOIT CORP WIS	758750103			8/23/2012		7/11/2013	985	1,039				0	-54
1039	X	REGAL ENTMT GROUP CL A	758766109			7/8/2011		8/23/2012	973	830				0	143
1040	X	REGAL ENTMT GROUP CL A	758766109			9/29/2011		8/23/2012	370	323				0	47
1041	X	REGAL ENTMT GROUP CL A	758766109			12/3/2010		6/28/2013	979	762				0	217
1042	X	RIVERBED TECHNOLOGY INC	768573107			8/23/2012		9/27/2012	47	41				0	6
1043	X	RIVERBED TECHNOLOGY INC	768573107			1/30/2013		1/30/2013	0	0				0	0
1044	X	RIVERBED TECHNOLOGY INC	768573107			8/23/2012		7/31/2013	1,319	1,710				0	-391
1045	X	RIVERBED TECHNOLOGY INC	768573107			8/29/2012		7/31/2013	31	42				0	-11
1046	X	RIVERBED TECHNOLOGY INC	768573107			1/18/2013		7/31/2013	126	0				0	126
1047	X	ROHM CO LTD SHS	775376106			1/6/2009		3/25/2013	1,358	1,946				0	-588
1048	X	ROHM CO LTD SHS	775376106			8/30/2010		3/25/2013	724	1,219				0	-495
1049	X	ROHM CO LTD SHS	775376106			8/31/2010		3/25/2013	290	482				0	-192
1050	X	PRINCIPAL PAYDOWN	3128MCRH0			8/15/2012		8/15/2012	319	319				0	0
1051	X	PRINCIPAL PAYDOWN	3128MCRH0			9/17/2012		9/17/2012	397	397				0	0
1052	X	PRINCIPAL PAYDOWN	3128MCRH0			10/15/2012		10/15/2012	389	389				0	0
1053	X	PRINCIPAL PAYDOWN	3128MCRH0			11/15/2012		11/15/2012	320	320				0	0
1054	X	PRINCIPAL PAYDOWN	3128MCRH0			12/17/2012		12/17/2012	323	323				0	0
1055	X	PRINCIPAL PAYDOWN	3128MCRH0			12/31/2012		12/31/2012	353	353				0	0
1056	X	PRINCIPAL PAYDOWN	3128MJQ78			8/15/2012		8/15/2012	400	400				0	0
1057	X	PRINCIPAL PAYDOWN	3128MJQ78			9/17/2012		9/17/2012	629	629				0	0
1058	X	SANOFI ADR	80105N105			4/8/2008		11/28/2012	579	501				0	78
1059	X	SANOFI ADR	80105N105			4/8/2008		11/29/2012	993	848				0	145
1060	X	SANOFI ADR	80105N105			4/8/2008		6/28/2013	52	39				0	13
1061	X	SANOFI ADR	80105N105			4/14/2008		6/28/2013	1,241	918				0	323
1062	X	SAPIENT CORP	803062108			8/6/2012		8/23/2012	195	204				9	0
1063	X	SAPIENT CORP	803062108			8/6/2012		9/27/2012	21	20				0	1
1064	X	SAPIENT CORP	803062108			8/6/2012		10/9/2012	403	377				0	26
1065	X	SAPIENT CORP	803062108			8/6/2012		10/10/2012	233	224				0	9
1066	X	SAPIENT CORP	803062108			8/6/2012		3/5/2013	35	31				0	4
1067	X	SAPIENT CORP	803062108			8/6/2012		3/5/2013	231	215				0	16
1068	X	SAPIENT CORP	803062108			8/7/2012		3/5/2013	185	165				0	20
1069	X	SAPIENT CORP	803062108			8/7/2012		3/6/2013	293	258				0	35
1070	X	SAPIENT CORP	803062108			8/29/2012		3/6/2013	47	40				0	7
1071	X	SCANSOURCE INC	806037107			6/13/2007		8/1/2012	141	140				0	1
1072	X	SCANSOURCE INC	806037107			6/14/2007		8/1/2012	57	57				1	1
1073	X	SCANSOURCE INC	806037107			6/14/2007		8/2/2012	219	229				10	0
1074	X	SCHNEIDER ELEC SA ADR	80687P106			6/21/2012		2/4/2013	1,641	1,212				0	429
1075	X	SCHWAB CHARLES CORP NE	808513105			1/30/2013		3/14/2013	2,733	2,521				0	212
1076	X	SCHWAB CHARLES CORP NE	808513105			1/30/2013		7/31/2013	3,402	2,554				0	848
1077	X	SEALED AIR CORP (NEW)	81211K100			4/24/2006		11/26/2012	3,938	6,666				0	-2,728
1078	X	SEALED AIR CORP (NEW)	81211K100			4/24/2006		11/27/2012	170	290				0	-120
1079	X	SEALED AIR CORP (NEW)	81211K100			5/15/2008		11/27/2012	595	882				0	-287
1080	X	SEALED AIR CORP (NEW)	81211K100			8/3/2010		11/27/2012	493	646				0	-153
1081	X	SEATTLE GENETICS INC COM	812578102			8/23/2012		9/27/2012	27	27				0	0
1082	X	SECOM CO LTD ADR	813113206			3/27/2012		6/28/2013	353	328				0	25
1083	X	PRINCIPAL PAYDOWN	312945AM0			11/15/2012		11/15/2012	499	499				0	0
1084	X	PRINCIPAL PAYDOWN	312945AM0			12/17/2012		12/17/2012	396	396				0	0
1085	X	PRINCIPAL PAYDOWN	312945AM0			12/31/2012		12/31/2012	479	479				0	0
1086	X	PRINCIPAL PAYDOWN	312945DN5			8/15/2012		8/15/2012	213	213				0	0
1087	X	PRINCIPAL PAYDOWN	312945DN5			9/17/2012		9/17/2012	294	294				0	0
1088	X	PRINCIPAL PAYDOWN	312945DN5			10/15/2012		10/15/2012	312	312				0	0

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

	Amount
Long Term CG Distributions	1,595
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,167,952	1,020,785	147,167
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	PRINCIPAL PAYDOWN	312945DN5			11/15/2012		11/15/2012	345	345				0	0
1090	X	PRINCIPAL PAYDOWN	312945DN5			12/17/2012		12/17/2012	277	277				0	0
1091	X	PRINCIPAL PAYDOWN	312945DN5			12/31/2012		12/31/2012	311	311				0	0
1092	X	FHLMC A9 6409 03 50%2041	312945DN5			6/7/2012		1/11/2013	815	808				0	7
1093	X	PRINCIPAL PAYDOWN	312945R42			9/17/2012		9/17/2012	356	356				0	0
1094	X	PRINCIPAL PAYDOWN	312945R42			10/15/2012		10/15/2012	708	708				0	0
1095	X	PRINCIPAL PAYDOWN	312945R42			11/15/2012		11/15/2012	689	689				0	0
1096	X	PRINCIPAL PAYDOWN	312945R42			12/17/2012		12/17/2012	421	421				0	0
1097	X	PRINCIPAL PAYDOWN	312945R42			12/31/2012		12/31/2012	745	745				0	0
1098	X	PRINCIPAL PAYDOWN	312946C79			8/15/2012		8/15/2012	591	591				0	0
1099	X	PRINCIPAL PAYDOWN	312946C79			9/17/2012		9/17/2012	918	918				0	0
1100	X	SHORETEL INC	825211105			6/28/2010		8/23/2012	4	5				0	-1
1101	X	SHORETEL INC	825211105			6/29/2010		8/23/2012	4	5				0	-1
1102	X	SHORETEL INC	825211105			9/22/2011		8/23/2012	256	314				0	-58
1103	X	SHORETEL INC	825211105			9/23/2011		8/23/2012	138	163				0	-25
1104	X	SHORETEL INC	825211105			2/4/2010		8/23/2012	17	22				0	-5
1105	X	SHORETEL INC	825211105			2/5/2010		8/23/2012	17	22				0	-5
1106	X	SHORETEL INC	825211105			5/7/2010		8/23/2012	13	17				0	-4
1107	X	SHORETEL INC	825211105			2/8/2010		8/23/2012	34	45				0	-11
1108	X	SHUFFLE MASTER INC	825549108			7/23/2008		8/23/2012	360	122				0	238
1109	X	PRINCIPAL PAYDOWN	3132GKF43			9/17/2012		9/17/2012	1,112	1,112				0	0
1110	X	PRINCIPAL PAYDOWN	3132GKF43			10/15/2012		10/15/2012	653	653				0	0
1111	X	PRINCIPAL PAYDOWN	3132GKF43			11/15/2012		11/15/2012	623	623				0	0
1112	X	PRINCIPAL PAYDOWN	3132GKF43			12/17/2012		12/17/2012	698	698				0	0
1113	X	PRINCIPAL PAYDOWN	3132GKF43			12/31/2012		12/31/2012	812	812				0	0
1114	X	PRINCIPAL PAYDOWN	3132GLDQ4			8/15/2012		8/15/2012	44	44				0	0
1115	X	PRINCIPAL PAYDOWN	3132GLDQ4			9/17/2012		9/17/2012	198	198				0	0
1116	X	PRINCIPAL PAYDOWN	3132GLDQ4			10/15/2012		10/15/2012	10	10				0	0
1117	X	PRINCIPAL PAYDOWN	3132GLDQ4			11/15/2012		11/15/2012	42	42				0	0
1118	X	PRINCIPAL PAYDOWN	3128MCCY9			9/17/2012		9/17/2012	41	41				0	0
1119	X	PRINCIPAL PAYDOWN	3128MCCY9			10/15/2012		10/15/2012	40	40				0	0
1120	X	PRINCIPAL PAYDOWN	31283HN43			11/15/2012		11/15/2012	17	17				0	0
1121	X	PRINCIPAL PAYDOWN	3128MCCY9			11/15/2012		11/15/2012	41	41				0	0
1122	X	PHILIP MORRIS INTL INC	718172109			4/24/2006		1/30/2013	5,179	2,217				0	2,962
1123	X	PHILIP MORRIS INTL INC	718172109			2/1/2011		1/30/2013	966	637				0	329
1124	X	PIONEER ENERGY SERVICES	723664108			6/1/2012		8/23/2012	744	692				0	52
1125	X	PIONEER ENERGY SERVICES	723664108			6/4/2012		8/23/2012	384	351				0	33
1126	X	POTASH CORP SASKATCHEW	73755L107			3/29/2012		1/30/2013	2,291	2,399				0	-108
1127	X	POTASH CORP SASKATCHEW	73755L107			9/21/2012		1/30/2013	1,210	1,242				0	-32
1128	X	POWER INTEGRATIONS INC	739276103			6/15/2007		8/23/2012	1,158	889				0	269
1129	X	POWER INTEGRATIONS INC	739276103			8/5/2011		8/23/2012	211	182				0	29
1130	X	POWER INTEGRATIONS INC	739276103			8/13/2012		8/23/2012	140	135				0	5
1131	X	PROASSURANCE CORP	74267C106			8/23/2012		9/27/2012	88	90				0	-2
1132	X	PROGRESSIVE CRP OHIO	743315103			4/24/2006		1/30/2013	5,287	6,317				0	-1,030
1133	X	PROGRESSIVE CRP OHIO	743315103			5/15/2008		1/30/2013	1,237	1,015				0	222
1134	X	PROGRESSIVE CRP OHIO	743315103			8/3/2010		1/30/2013	1,665	1,474				0	191
1135	X	PROGRESSIVE CRP OHIO	743315103			2/1/2011		1/30/2013	945	845				0	100
1136	X	PROGRESSIVE CRP OHIO	743315103			7/16/2012		1/30/2013	1,485	1,326				0	159
1137	X	PROGRESSIVE CRP OHIO	743315103			1/23/2013		1/30/2013	2,542	2,567				0	-25
1138	X	PROGRESSIVE CRP OHIO	743315103			1/24/2013		1/30/2013	495	503				0	-8
1139	X	PROLOGIS INC	74340W103			12/3/2010		10/3/2012	349	307				0	42
1140	X	PROLOGIS INC	74340W103			12/3/2010		6/28/2013	264	215				0	49
1141	X	REALD INC	75604L105			7/20/2011		8/23/2012	251	453				0	-202
1142	X	REALD INC	75604L105			7/21/2011		8/23/2012	191	351				0	-160
1143	X	REALD INC	75604L105			7/29/2011		8/23/2012	442	659				0	-217
1144	X	REALD INC	75604L105			9/21/2011		8/23/2012	221	244				0	-23
1145	X	PRINCIPAL PAYDOWN	3128MJQ78			10/15/2012		10/15/2012	468	468				0	0
1146	X	PRINCIPAL PAYDOWN	3128MJQ78			11/15/2012		11/15/2012	583	583				0	0
1147	X	PRINCIPAL PAYDOWN	3128MJQ78			12/17/2012		12/17/2012	499	499				0	0
1148	X	PRINCIPAL PAYDOWN	3128MJQ78			12/31/2012		12/31/2012	503	503				0	0
1149	X	PRINCIPAL PAYDOWN	3128PQQZ7			8/15/2012		8/15/2012	49	49				0	0
1150	X	PRINCIPAL PAYDOWN	3128PQQZ7			9/17/2012		9/17/2012	16	16				0	0
1151	X	PRINCIPAL PAYDOWN	3128PQQZ7			10/15/2012		10/15/2012	20	20				0	0
1152	X	PRINCIPAL PAYDOWN	3128PQQZ7			11/15/2012		11/15/2012	111	111				0	0
1153	X	PRINCIPAL PAYDOWN	3128PQQZ7			12/17/2012		12/17/2012	132	132				0	0
1154	X	PRINCIPAL PAYDOWN	3128PQQZ7			12/31/2012		12/31/2012	70	70				0	0
1155	X	PRINCIPAL PAYDOWN	31292LEQ4			8/15/2012		8/15/2012	371	371				0	0
1156	X	PRINCIPAL PAYDOWN	31292LEQ4			9/17/2012		9/17/2012	408	408				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	1,595	Capital Gains/Losses	1,167,952	1,020,785	147,167
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1157	X	PRINCIPAL PAYDOWN	31292LEQ4			10/15/2012		10/15/2012	302	302				0	0
1158	X	PRINCIPAL PAYDOWN	31292LEQ4			11/15/2012		11/15/2012	308	308				0	0
1159	X	PRINCIPAL PAYDOWN	31292LEQ4			12/17/2012		12/17/2012	372	372				0	0
1160	X	PRINCIPAL PAYDOWN	31292LEQ4			12/31/2012		12/31/2012	337	337				0	0
1161	X	PRINCIPAL PAYDOWN	312936NA1			8/15/2012		8/15/2012	77	77				0	0
1162	X	PRINCIPAL PAYDOWN	312936NA1			9/17/2012		9/17/2012	75	75				0	0
1163	X	PRINCIPAL PAYDOWN	312936NA1			10/15/2012		10/15/2012	78	78				0	0
1164	X	PRINCIPAL PAYDOWN	312936NA1			11/15/2012		11/15/2012	87	87				0	0
1165	X	PRINCIPAL PAYDOWN	312936NA1			12/17/2012		12/17/2012	67	67				0	0
1166	X	PRINCIPAL PAYDOWN	312936NA1			12/31/2012		12/31/2012	76	76				0	0
1167	X	FHLMC A8 9385 04 50%2039	312936NA1			1/4/2012		7/8/2013	369	375				0	-6
1168	X	PRINCIPAL PAYDOWN	312942EV3			8/15/2012		8/15/2012	321	321				0	0
1169	X	PRINCIPAL PAYDOWN	312942EV3			9/17/2012		9/17/2012	380	380				0	0
1170	X	PRINCIPAL PAYDOWN	312942EV3			10/15/2012		10/15/2012	336	336				0	0
1171	X	PRINCIPAL PAYDOWN	312942EV3			11/15/2012		11/15/2012	370	370				0	0
1172	X	PRINCIPAL PAYDOWN	3128MCCY9			12/17/2012		12/17/2012	29	29				0	0
1173	X	PRINCIPAL PAYDOWN	3128MCCY9			12/31/2012		12/31/2012	26	26				0	0
1174	X	PRINCIPAL PAYDOWN	312942EV3			12/17/2012		12/17/2012	362	362				0	0
1175	X	PRINCIPAL PAYDOWN	312942EV3			12/31/2012		12/31/2012	334	334				0	0
1176	X	PRINCIPAL PAYDOWN	312945AM0			8/15/2012		8/15/2012	290	290				0	0
1177	X	PRINCIPAL PAYDOWN	312945AM0			9/17/2012		9/17/2012	346	346				0	0
1178	X	ROHM CO LTD SHS	775376106			8/31/2010		6/28/2013	363	542				0	-179
1179	X	ROHM CO LTD SHS	775376106			12/22/2011		6/28/2013	181	205				0	-24
1180	X	ROHM CO LTD SHS	775376106			12/27/2011		6/28/2013	765	871				0	-106
1181	X	ROHM CO LTD SHS	775376106			1/10/2012		6/28/2013	1,067	1,241				0	-174
1182	X	RYLAND GROUP INC	783764103			9/21/2012		6/24/2013	1,337	1,181				0	156
1183	X	RYLAND GROUP INC	783764103			10/18/2012		6/24/2013	496	423				0	73
1184	X	RYLAND GROUP INC	783764103			11/20/2012		6/24/2013	458	412				0	46
1185	X	ST JUDE MEDICAL INC	790849103			8/24/2012		5/22/2013	6,346	5,128				0	1,218
1186	X	ST JUDE MEDICAL INC	790849103			8/24/2012		6/28/2013	730	603				0	127
1187	X	SALIX PHRMCTCLS LTD COM	795435106			8/23/2012		9/27/2012	42	45				0	-3
1188	X	SANCHEZ ENERGY CORP CO	79970Y105			12/27/2011		8/23/2012	277	278				0	-1
1189	X	SANCHEZ ENERGY CORP CO	79970Y105			12/28/2011		8/23/2012	311	314				0	-3
1190	X	SANCHEZ ENERGY CORP CO	79970Y105			5/24/2012		8/23/2012	415	579				0	-164
1191	X	SANCHEZ ENERGY CORP CO	79970Y105			5/25/2012		8/23/2012	35	49				0	-14
1192	X	SANCHEZ ENERGY CORP CO	79970Y105			8/15/2012		8/23/2012	380	393				0	-13
1193	X	SANOFI ADR	80105N105			10/2/2007		11/28/2012	668	639				0	29
1194	X	PRINCIPAL PAYDOWN	312946C79			10/15/2012		10/15/2012	574	574				0	0
1195	X	PRINCIPAL PAYDOWN	312946C79			11/15/2012		11/15/2012	398	398				0	0
1196	X	PRINCIPAL PAYDOWN	312946C79			12/17/2012		12/17/2012	585	585				0	0
1197	X	PRINCIPAL PAYDOWN	312946C79			12/31/2012		12/31/2012	535	535				0	0
1198	X	PRINCIPAL PAYDOWN	312946JT4			8/15/2012		8/15/2012	355	355				0	0
1199	X	PRINCIPAL PAYDOWN	312946JT4			9/17/2012		9/17/2012	172	172				0	0
1200	X	PRINCIPAL PAYDOWN	312946JT4			10/15/2012		10/15/2012	303	303				0	0
1201	X	PRINCIPAL PAYDOWN	312946JT4			11/15/2012		11/15/2012	384	384				0	0
1202	X	PRINCIPAL PAYDOWN	312946JT4			12/17/2012		12/17/2012	306	306				0	0
1203	X	PRINCIPAL PAYDOWN	312946JT4			12/31/2012		12/31/2012	319	319				0	0
1204	X	PRINCIPAL PAYDOWN	31294KUM5			8/15/2012		8/15/2012	50	50				0	0
1205	X	PRINCIPAL PAYDOWN	31294KUM5			9/17/2012		9/17/2012	62	62				0	0
1206	X	PRINCIPAL PAYDOWN	31294KUM5			10/15/2012		10/15/2012	53	53				0	0
1207	X	PRINCIPAL PAYDOWN	31294KUM5			11/15/2012		11/15/2012	53	53				0	0
1208	X	PRINCIPAL PAYDOWN	31294KUM5			12/17/2012		12/17/2012	54	54				0	0
1209	X	PRINCIPAL PAYDOWN	31294KUM5			12/31/2012		12/31/2012	59	59				0	0
1210	X	PRINCIPAL PAYDOWN	312966DP6			8/15/2012		8/15/2012	181	181				0	0
1211	X	PRINCIPAL PAYDOWN	312966DP6			9/17/2012		9/17/2012	15	15				0	0
1212	X	PRINCIPAL PAYDOWN	312966DP6			10/15/2012		10/15/2012	15	15				0	0
1213	X	PRINCIPAL PAYDOWN	312966DP6			11/15/2012		11/15/2012	15	15				0	0
1214	X	PRINCIPAL PAYDOWN	312966DP6			12/17/2012		12/17/2012	15	15				0	0
1215	X	PRINCIPAL PAYDOWN	312966DP6			12/31/2012		12/31/2012	15	15				0	0
1216	X	PRINCIPAL PAYDOWN	3132GKF43			8/15/2012		8/15/2012	905	905				0	0
1217	X	PRINCIPAL PAYDOWN	312945AM0			10/15/2012		10/15/2012	384	384				0	0
1218	X	SEGA SAMMY HOLDINGS INC	815794102			1/10/2012		4/9/2013	232	258				0	-26
1219	X	SEGA SAMMY HOLDINGS INC	815794102			1/10/2012		4/23/2013	1,084	1,034				0	50
1220	X	SEGA SAMMY HOLDINGS INC	815794102			1/10/2012		4/30/2013	1,680	1,493				0	187
1221	X	SEGA SAMMY HOLDINGS INC	815794102			1/10/2012		6/28/2013	194	178				0	16
1222	X	SEMTECH CORPORATION	816850101			8/8/2006		8/23/2012	50	24				0	26
1223	X	SEMTECH CORPORATION	816850101			8/9/2006		8/23/2012	891	418				0	473
1224	X	SEMTECH CORPORATION	816850101			1/14/2009		8/23/2012	1,139	498				0	641

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	1,595	Capital Gains/Losses	1,167,952	1,020,785	147,167
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	SERVICESOURCE INTL LLC	81763U100			8/8/2011		8/23/2012	68	131				0	-63
1226	X	SERVICESOURCE INTL LLC	81763U100			8/9/2011		8/23/2012	128	252				0	-124
1227	X	SERVICESOURCE INTL LLC	81763U100			9/20/2011		8/23/2012	290	486				0	-196
1228	X	SERVICESOURCE INTL LLC	81763U100			10/20/2011		8/23/2012	333	481				0	-148
1229	X	SEVEN AND I HOLDINGS CO	81783H105			1/28/2009		10/12/2012	348	367				0	-19
1230	X	SEVEN AND I HOLDINGS CO	81783H105			2/17/2009		10/12/2012	1,218	1,052				0	166
1231	X	SEVEN AND I HOLDINGS CO	81783H105			4/13/2009		10/12/2012	1,160	858				0	302
1232	X	SEVEN AND I HOLDINGS CO	81783H105			6/4/2009		10/12/2012	1,450	1,188				0	262
1233	X	SEVEN AND I HOLDINGS CO	81783H105			6/4/2009		11/20/2012	807	665				0	142
1234	X	SEVEN AND I HOLDINGS CO	81783H105			8/19/2009		11/20/2012	692	569				0	123
1235	X	SEVEN AND I HOLDINGS CO	81783H105			8/19/2009		6/28/2013	219	142				0	77
1236	X	SEVEN AND I HOLDINGS CO	81783H105			8/20/2009		6/28/2013	805	517				0	288
1237	X	SHIN-ETSU CHEM-UNSPON	824551105			11/21/2012		6/28/2013	764	671				0	93
1238	X	SHORETEL INC	825211105			2/10/2010		8/23/2012	63	84				0	-21
1239	X	SHORETEL INC	825211105			5/6/2010		8/23/2012	54	76				0	-22
1240	X	SHORETEL INC	825211105			5/19/2010		8/23/2012	21	29				0	-8
1241	X	SHORETEL INC	825211105			5/20/2010		8/23/2012	63	86				0	-23
1242	X	SHORETEL INC	825211105			5/21/2010		8/23/2012	50	66				0	-16
1243	X	SHORETEL INC	825211105			6/8/2010		8/23/2012	38	44				0	-6
1244	X	SHORETEL INC	825211105			6/9/2010		8/23/2012	67	78				0	-11
1245	X	SHORETEL INC	825211105			6/16/2010		8/23/2012	59	70				0	-11
1246	X	SHORETEL INC	825211105			6/18/2010		8/23/2012	306	363				0	-57
1247	X	SHORETEL INC	825211105			6/21/2010		8/23/2012	4	5				0	-1
1248	X	SHORETEL INC	825211105			6/24/2010		8/23/2012	4	5				0	-1
1249	X	SHORETEL INC	825211105			6/25/2010		8/23/2012	4	5				0	-1
1250	X	PRINCIPAL PAYDOWN	3132GLDQ4			12/17/2012		12/17/2012	6	6				0	0
1251	X	PRINCIPAL PAYDOWN	3132GLDQ4			12/31/2012		12/31/2012	11	11				0	0
1252	X	PRINCIPAL PAYDOWN	3132GUKL7			8/15/2012		8/15/2012	12	12				0	0
1253	X	PRINCIPAL PAYDOWN	3138MBMB9			12/26/2012		12/26/2012	56	56				0	0
1254	X	PRINCIPAL PAYDOWN	3138MBMB9			12/31/2012		12/31/2012	62	62				0	0
1255	X	FNMA PAP7553 03%2042	3138MBMB9			11/7/2012		7/8/2013	920	993				0	-73
1256	X	FEDERAL NATL MTG ASSOC	31398A5W8			1/11/2011		8/3/2012	11,072	10,872				0	200
1257	X	PRINCIPAL PAYDOWN	31402C4H2			8/27/2012		8/27/2012	294	294				0	0
1258	X	PRINCIPAL PAYDOWN	31402C4H2			9/25/2012		9/25/2012	338	338				0	0
1259	X	PRINCIPAL PAYDOWN	31402C4H2			10/25/2012		10/25/2012	300	300				0	0
1260	X	PRINCIPAL PAYDOWN	31402C4H2			11/26/2012		11/26/2012	337	337				0	0
1261	X	PRINCIPAL PAYDOWN	31402C4H2			12/26/2012		12/26/2012	300	300				0	0
1262	X	PRINCIPAL PAYDOWN	31402C4H2			12/31/2012		12/31/2012	318	318				0	0
1263	X	PRINCIPAL PAYDOWN	31402JY84			8/27/2012		8/27/2012	10	10				0	0
1264	X	PRINCIPAL PAYDOWN	31402JY84			9/25/2012		9/25/2012	81	81				0	0
1265	X	PRINCIPAL PAYDOWN	31402JY84			10/25/2012		10/25/2012	184	184				0	0
1266	X	PRINCIPAL PAYDOWN	31402JY84			11/26/2012		11/26/2012	307	307				0	0
1267	X	PRINCIPAL PAYDOWN	31402JY84			12/26/2012		12/26/2012	74	74				0	0
1268	X	PRINCIPAL PAYDOWN	31402JY84			12/31/2012		12/31/2012	102	102				0	0
1269	X	PRINCIPAL PAYDOWN	31402QSK8			8/27/2012		8/27/2012	98	98				0	0
1270	X	PRINCIPAL PAYDOWN	31402QSK8			9/25/2012		9/25/2012	113	113				0	0
1271	X	PRINCIPAL PAYDOWN	31402QSK8			10/25/2012		10/25/2012	69	69				0	0
1272	X	PRINCIPAL PAYDOWN	31402QSK8			11/26/2012		11/26/2012	103	103				0	0
1273	X	PRINCIPAL PAYDOWN	31402QSK8			12/26/2012		12/26/2012	137	137				0	0
1274	X	TITANIUM METALS CORP NEV	888339207			8/23/2012		2/7/2013	33	25				0	8
1275	X	TITANIUM METALS CORP NEV	888339207			8/23/2012		2/7/2013	1,996	1,552				0	444
1276	X	TORCHMARK CORP COM	891027104			1/30/2013		7/18/2013	695	558				0	137
1277	X	TOTAL S A SP ADR	89151E109			2/6/2012		6/28/2013	629	698				0	-69
1278	X	SUNOPTA INC	8676EP108			3/3/2009		8/23/2012	947	193				0	754
1279	X	SUNOPTA INC	8676EP108			3/4/2009		8/23/2012	453	87				0	366
1280	X	SUNOPTA INC	8676EP108			11/17/2008		8/20/2012	226	89				0	137
1281	X	SUNOPTA INC	8676EP108			2/26/2009		8/20/2012	33	8				0	25
1282	X	SUNOPTA INC	8676EP108			2/26/2009		8/21/2012	393	95				0	298
1283	X	SUNOPTA INC	8676EP108			2/27/2009		8/21/2012	262	62				0	200
1284	X	SUNOPTA INC	8676EP108			2/27/2009		8/22/2012	146	35				0	111
1285	X	SUNOPTA INC	8676EP108			2/27/2009		8/23/2012	293	66				0	227
1286	X	PRINCIPAL PAYDOWN	31385XEC7			8/27/2012		8/27/2012	53	53				0	0
1287	X	PRINCIPAL PAYDOWN	31385XEC7			9/25/2012		9/25/2012	58	58				0	0
1288	X	PRINCIPAL PAYDOWN	31385XEC7			10/25/2012		10/25/2012	50	50				0	0
1289	X	PRINCIPAL PAYDOWN	31385XEC7			11/26/2012		11/26/2012	56	56				0	0
1290	X	PRINCIPAL PAYDOWN	31385XEC7			12/26/2012		12/26/2012	55	55				0	0
1291	X	PRINCIPAL PAYDOWN	31385XEC7			12/31/2012		12/31/2012	49	49				0	0
1292	X	PRINCIPAL PAYDOWN	31385XF85			8/27/2012		8/27/2012	61	61				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	1,595		Capital Gains/Losses	1,167,952	1,020,785	147,167
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	PRINCIPAL PAYDOWN	31385XF85			9/25/2012		9/25/2012	63	63				0	0
1294	X	PRINCIPAL PAYDOWN	31385XF85			10/25/2012		10/25/2012	62	62				0	0
1295	X	PRINCIPAL PAYDOWN	31385XF85			11/26/2012		11/26/2012	69	69				0	0
1296	X	PRINCIPAL PAYDOWN	31385XF85			12/26/2012		12/26/2012	54	54				0	0
1297	X	PRINCIPAL PAYDOWN	31385XF85			12/31/2012		12/31/2012	66	66				0	0
1298	X	PRINCIPAL PAYDOWN	31385XQ59			8/27/2012		8/27/2012	54	54				0	0
1299	X	PRINCIPAL PAYDOWN	31385XQ59			9/25/2012		9/25/2012	61	61				0	0
1300	X	PRINCIPAL PAYDOWN	31385XQ59			10/25/2012		10/25/2012	55	55				0	0
1301	X	PRINCIPAL PAYDOWN	31385XQ59			11/26/2012		11/26/2012	63	63				0	0
1302	X	PRINCIPAL PAYDOWN	31385XQ59			12/26/2012		12/26/2012	58	58				0	0
1303	X	PRINCIPAL PAYDOWN	31385XQ59			12/31/2012		12/31/2012	71	71				0	0
1304	X	PRINCIPAL PAYDOWN	3138A5BP6			8/27/2012		8/27/2012	732	732				0	0
1305	X	PRINCIPAL PAYDOWN	3138A5BP6			9/25/2012		9/25/2012	774	774				0	0
1306	X	PRINCIPAL PAYDOWN	3138A5BP6			10/25/2012		10/25/2012	508	508				0	0
1307	X	PRINCIPAL PAYDOWN	3138A5BP6			11/26/2012		11/26/2012	760	760				0	0
1308	X	PRINCIPAL PAYDOWN	3138A5BP6			12/26/2012		12/26/2012	672	672				0	0
1309	X	PRINCIPAL PAYDOWN	3138A5BP6			12/31/2012		12/31/2012	699	699				0	0
1310	X	PRINCIPAL PAYDOWN	3138A8RD0			8/27/2012		8/27/2012	222	222				0	0
1311	X	PRINCIPAL PAYDOWN	3138A8RD0			9/25/2012		9/25/2012	282	282				0	0
1312	X	PRINCIPAL PAYDOWN	3138A8RD0			10/25/2012		10/25/2012	281	281				0	0
1313	X	PRINCIPAL PAYDOWN	3138A8RD0			11/26/2012		11/26/2012	247	247				0	0
1314	X	PRINCIPAL PAYDOWN	3138A8RD0			12/26/2012		12/26/2012	258	258				0	0
1315	X	PRINCIPAL PAYDOWN	3138A8RD0			12/31/2012		12/31/2012	322	322				0	0
1316	X	PRINCIPAL PAYDOWN	3138EGCB8			8/27/2012		8/27/2012	423	423				0	0
1317	X	PRINCIPAL PAYDOWN	3138EGCB8			9/25/2012		9/25/2012	388	388				0	0
1318	X	PRINCIPAL PAYDOWN	3138EGCB8			10/25/2012		10/25/2012	306	306				0	0
1319	X	PRINCIPAL PAYDOWN	3138EGCB8			11/26/2012		11/26/2012	396	396				0	0
1320	X	PRINCIPAL PAYDOWN	3138EGCB8			12/26/2012		12/26/2012	392	392				0	0
1321	X	PRINCIPAL PAYDOWN	3138EGCB8			12/31/2012		12/31/2012	388	388				0	0
1322	X	FNMA PAL0065 04 50%2041	3138EGCB8			3/17/2011		7/8/2013	4,887	4,683				0	204
1323	X	PRINCIPAL PAYDOWN	3138M2A55			11/26/2012		11/26/2012	277	277				0	0
1324	X	PRINCIPAL PAYDOWN	3138M2A55			12/26/2012		12/26/2012	336	336				0	0
1325	X	PRINCIPAL PAYDOWN	3138M2A55			12/31/2012		12/31/2012	504	504				0	0
1326	X	FNMA PAO9927 03 50%2042	3138M2A55			10/5/2012		1/11/2013	20,851	21,069				0	-218
1327	X	SUNOPTA INC	8676EP108			3/5/2009		8/23/2012	362	66				0	296
1328	X	SUNOPTA INC	8676EP108			3/6/2009		8/23/2012	706	125				0	581
1329	X	SUNOPTA INC	8676EP108			3/9/2009		8/23/2012	224	40				0	184
1330	X	SUNOPTA INC	8676EP108			3/10/2009		8/23/2012	144	26				0	118
1331	X	SUNOPTA INC	8676EP108			3/10/2009		8/24/2012	200	37				0	163
1332	X	SUNOPTA INC	8676EP108			4/9/2012		8/24/2012	1,295	1,256				0	39
1333	X	SUPERIOR ENERGY SVCS INC	868157108			12/21/2005		8/23/2012	66	65				0	1
1334	X	SUPERIOR ENERGY SVCS INC	868157108			1/23/2006		8/23/2012	66	79				0	-13
1335	X	SUPERIOR ENERGY SVCS INC	868157108			6/16/2006		8/23/2012	486	669				0	-183
1336	X	SUPERIOR ENERGY SVCS INC	868157108			1/13/2012		8/23/2012	552	678				0	-126
1337	X	SYSCO CORPORATION	871829107			12/3/2010		6/28/2013	411	353				0	58
1338	X	TNT EXPRESS NV SHS ADR	87262N109			5/23/2013		5/23/2013	0	0				0	0
1339	X	TNT EXPRESS NV SHS ADR	87262N109			2/5/2013		6/28/2013	499	519				0	-20
1340	X	TANGER FACTORY OUTLT CE	875465106			8/23/2012		9/27/2012	32	33				0	-1
1341	X	TANGER FACTORY OUTLT CE	875465106			8/23/2012		7/16/2013	1,289	1,214				0	75
1342	X	TANGER FACTORY OUTLT CE	875465106			8/23/2012		7/17/2013	209	197				0	12
1343	X	TELECOM ITALIA SPA ADR	87927Y201			1/3/2011		10/5/2012	1,173	1,468				0	-295
1344	X	TELECOM ITALIA SPA ADR	87927Y201			1/3/2011		11/6/2012	449	661				0	-212
1345	X	TELECOM ITALIA SPA ADR	87927Y201			1/9/2012		11/6/2012	61	72				0	-11
1346	X	TELECOM ITALIA SPA ADR	87927Y201			1/10/2012		11/6/2012	441	532				0	-91
1347	X	TELECOM ITALIA SPA ADR	87927Y201			1/10/2012		3/7/2013	394	560				0	-166
1348	X	TELECOM ITALIA SPA ADR	87927Y201			1/12/2012		3/7/2013	633	931				0	-298
1349	X	TELECOM ITALIA SPA ADR	87927Y201			1/13/2012		3/7/2013	956	1,391				0	-435
1350	X	TENNECO INC DEL	880349105			5/14/2012		8/23/2012	1,554	1,468				0	86
1351	X	TENNECO INC DEL	880349105			7/12/2012		8/23/2012	609	519				0	90
1352	X	TENNECO INC DEL	880349105			7/30/2012		8/23/2012	122	118				0	4
1353	X	TERADYNE INC	880770102			8/23/2012		9/27/2012	14	16				0	-2
1354	X	TEREX CORP DEL NEW COM	880779103			8/23/2012		9/27/2012	68	62				0	6
1355	X	TEXAS INSTRUMENTS	882508104			5/23/2008		1/30/2013	2,791	2,701				0	90
1356	X	TEXAS INSTRUMENTS	882508104			8/6/2008		1/30/2013	1,477	1,120				0	357
1357	X	TEXAS INSTRUMENTS	882508104			11/7/2008		1/30/2013	2,298	1,217				0	1,081
1358	X	3M COMPANY	88579Y101			12/3/2010		6/28/2013	1,094	867				0	227
1359	X	TITANIUM METALS CORP NEW	888339207			8/23/2012		9/27/2012	26	26				0	0
1360	X	TITANIUM METALS CORP NEW	888339207			8/23/2012		9/27/2012	26	26				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	1,595
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,167,952	1,020,785	147,167
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	Sales Adjustment							37					-18	19

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

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

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

		24,364	14,619	0	9,746
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ML FEES AS AGENT	24,364	14,619		9,746

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,822	1,822	0	0
	Description				
1	Foreign Tax Withheld	1,822	1,822		

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

		511	511	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Investment Fees	511	511		

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	44
2	CHECKS WRITTEN IN CY CLEARED NEXT YEAR	2	70,250
3	FEDERAL EXCISE TAX REFUND	3	910
4	GAIN ON PY SALES SETTLED IN CY	4	523
5	Total	5	71,727

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

1	BOND AMORTIZATION	1	6,520
2	COST BASIS ADJUSTMENT	2	286
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	1,398
4	CHECKS WRITTEN IN PY CLEARED IN CY	4	46,000
5	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	5	59
6	Total	6	54,263

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

	Amount
Long Term CG Distributions	1,595
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
						1,186,357	0	252	1,021,037	145,572	0	0	0	145,572
1	ELECTRO SCIENTFC IND INC	285229100		4/22/2004	8/23/2012	100		0	187	-87	0	0	0	-87
2	ELECTRO SCIENTFC IND INC	285229100		9/30/2004	8/23/2012	75		0	104	-29	0	0	0	-29
3	ELECTRO SCIENTFC IND INC	285229100		10/8/2004	8/23/2012	87		0	122	-35	0	0	0	-35
4	ELECTRO SCIENTFC IND INC	285229100		8/7/2006	8/23/2012	37		0	53	-16	0	0	0	-16
5	ELECTRO SCIENTFC IND INC	285229100		4/27/2004	8/23/2012	87		0	161	-74	0	0	0	-74
6	ELECTRO SCIENTFC IND INC	285229100		11/13/2008	8/23/2012	62		0	33	29	0	0	0	29
7	ELECTRO SCIENTFC IND INC	285229100		11/17/2008	8/23/2012	312		0	170	142	0	0	0	142
8	ELECTRO SCIENTFC IND INC	285229100		11/18/2008	8/23/2012	162		0	87	75	0	0	0	75
9	ELECTRO SCIENTFC IND INC	285229100		10/12/2004	8/23/2012	137		0	186	-49	0	0	0	-49
10	DISNEY (WALT) CO COM STK	254687106		9/26/2012	1/30/2013	1,023		0	990	33	0	0	0	33
11	MICROSOFT CORP	594918104		4/24/2006	7/30/2013	952		0	820	132	0	0	0	132
12	MICROSOFT CORP	594918104		5/18/2007	7/30/2013	635		0	617	18	0	0	0	18
13	MICROSOFT CORP	594918104		3/7/2008	7/30/2013	317		0	280	37	0	0	0	37
14	MICROSOFT CORP	594918104		5/15/2008	7/30/2013	793		0	753	40	0	0	0	40
15	MICROSOFT CORP	594918104		1/30/2013	7/30/2013	1,364		0	1,205	159	0	0	0	159
16	MICROSEMI CORP	595137100		1/31/2007	8/7/2012	378		0	343	35	0	0	0	35
17	MICROSEMI CORP	595137100		2/5/2007	8/7/2012	318		0	295	23	0	0	0	23
18	MICROSEMI CORP	595137100		2/1/2007	8/7/2012	298		0	279	19	0	0	0	19
19	MICROSEMI CORP	595137100		2/5/2007	8/8/2012	98		0	92	6	0	0	0	6
20	MICROSEMI CORP	595137100		9/20/2007	8/8/2012	530		0	714	-184	0	0	0	-184
21	MOBILE MINI INC	60740F105		6/4/2012	8/23/2012	356		0	283	73	0	0	0	73
22	MOBILE MINI INC	60740F105		6/5/2012	8/23/2012	498		0	401	97	0	0	0	97
23	MOBILE MINI INC	60740F105		6/6/2012	8/23/2012	391		0	329	62	0	0	0	62
24	MOBILE MINI INC	60740F105		6/7/2012	8/23/2012	409		0	353	56	0	0	0	56
25	MOBILE MINI INC	60740F105		6/8/2012	8/23/2012	107		0	91	16	0	0	0	16
26	MONSANTO CO NEW DEL COM	61166W101		2/5/2010	1/30/2013	2,160		0	1,600	560	0	0	0	560
27	MONSANTO CO NEW DEL COM	61166W101		2/1/2011	1/30/2013	4 319		0	3,187	1,132	0	0	0	1,132
28	MONSANTO CO NEW DEL COM	61166W101		9/24/2012	1/30/2013	206		0	182	24	0	0	0	24
29	MONSANTO CO NEW DEL COM	61166W101		9/25/2012	1/30/2013	103		0	92	11	0	0	0	11
30	MONSTER WORLDWIDE INC	611742107		8/23/2012	9/27/2012	52		0	51	1	0	0	0	1
31	NATIONAL GRID PLC SP ADR	636274300		12/3/2010	2/1/2013	2,522		0	2 048	474	0	0	0	474
32	NATIONAL GRID PLC SP ADR	636274300		12/3/2010	2/4/2013	5,198		0	4,229	969	0	0	0	969
33	NATIONAL GRID PLC SP ADR	636274300		12/3/2010	2/5/2013	3,450		0	2,804	646	0	0	0	646
34	NATIONAL GRID PLC SP ADR	636274300		12/3/2010	2/6/2013	272		0	223	49	0	0	0	49
35	NATIONAL GRID PLC SP ADR	636274300		2/1/2011	2/6/2013	761		0	647	114	0	0	0	114
36	NATL INSTRUMENTS CORP	636518102		6/13/2005	8/23/2012	799		0	433	366	0	0	0	366
37	NORFOLK SOUTHERN CORP	655844108		12/3/2010	10/3/2012	520		0	502	18	0	0	0	18
38	NORFOLK SOUTHERN CORP	655844108		12/3/2010	6/28/2013	365		0	314	51	0	0	0	51
39	NOVARTIS ADR	66987V109		1/9/2012	2/6/2013	1 307		0	1,086	221	0	0	0	221
40	NOVARTIS ADR	66987V109		1/10/2012	2/6/2013	757		0	629	128	0	0	0	128
41	NOVARTIS ADR	66987V109		1/10/2012	6/28/2013	496		0	400	96	0	0	0	96
42	OYO GEOSPACE CORP	671074102		8/23/2012	9/27/2012	121		0	93	28	0	0	0	28
43	OASIS PETE INC NEW	674215108		8/23/2012	9/27/2012	58		0	58	0	0	0	0	0
44	OCCIDENTAL PETE CORP CAL	674599105		4/24/2006	1/30/2013	11,604		0	7,175	4,429	0	0	0	4,429
45	OCCIDENTAL PETE CORP CAL	674599105		5/15/2008	1/30/2013	427		0	452	-25	0	0	0	-25
46	OCCIDENTAL PETE CORP CAL	674599105		7/16/2008	1/30/2013	1,706		0	1,582	124	0	0	0	124
47	OCCIDENTAL PETE CORP CAL	674599105		2/1/2011	1/30/2013	2,474		0	2,874	-400	0	0	0	-400
48	OCCIDENTAL PETE CORP CAL	674599105		2/7/2013	6/28/2013	896		0	883	13	0	0	0	13
49	OLD REPUB INTL CORP	680223104		8/19/2011	8/23/2012	188		0	198	-10	0	0	0	-10
50	OLD REPUB INTL CORP	680223104		12/3/2009	8/23/2012	753		0	903	-150	0	0	0	-150
51	OLD REPUB INTL CORP	680223104		7/27/2011	8/23/2012	718		0	864	-146	0	0	0	-146
52	ELECTRO SCIENTFC IND INC	285229100		8/2/2006	8/23/2012	75		0	106	-31	0	0	0	-31
53	BIG 5 SPORTING GOODS COR	08915P101		2/29/2008	8/23/2012	88		0	110	-22	0	0	0	-22
54	BIG 5 SPORTING GOODS COR	08915P101		4/9/2012	8/23/2012	1,189		0	1,213	-24	0	0	0	-24
55	BIG 5 SPORTING GOODS COR	08915P101		11/17/2008	8/23/2012	319		0	161	158	0	0	0	158
56	BIG 5 SPORTING GOODS COR	08915P101		3/11/2011	8/23/2012	391		0	617	-226	0	0	0	-226
57	BIG 5 SPORTING GOODS COR	08915P101		3/17/2008	8/23/2012	64		0	65	-1	0	0	0	-1
58	BIG 5 SPORTING GOODS COR	08915P101		11/12/2008	8/23/2012	168		0	86	82	0	0	0	82
59	BIG 5 SPORTING GOODS COR	08915P101		11/10/2008	8/23/2012	72		0	38	34	0	0	0	34
60	BIG 5 SPORTING GOODS COR	08915P101		5/6/2008	8/23/2012	72		0	76	-4	0	0	0	-4
61	BIOMARIN PHARMACEUTICALS	09061G101		8/23/2012	10/23/2012	892		0	876	16	0	0	0	16
62	BIOMARIN PHARMACEUTICALS	09061G101		8/23/2012	6/18/2013	1,039		0	686	353	0	0	0	353
63	BIOMARIN PHARMACEUTICALS	09061G101		8/29/2012	6/18/2013	58		0	38	20	0	0	0	20
64	BLUE NILE INC	09578R103		11/9/2011	8/23/2012	784		0	710	74	0	0	0	74
65	BANK NEW YORK MELLON	064058100		8/3/2010	1/30/2013	929		0	877	52	0	0	0	52
66	GEOSPACE TECHNOLOGIES	37364X109		8/23/2012	11/21/2012	362		0	232	130	0	0	0	130
67	GEOSPACE TECHNOLOGIES	37364X109		8/23/2012	11/23/2012	145		0	93	52	0	0	0	52
68	GEOSPACE TECHNOLOGIES	37364X109		8/23/2012	11/26/2012	216		0	139	77	0	0	0	77
69	GLAXOSMITHKLINE PLC ADR	37733W105		7/7/2011	6/28/2013	748		0	660	88	0	0	0	88
70	GLIMCHER REALTY TR SBI	379302102		8/23/2012	9/27/2012	11		0	10	1	0	0	0	1
71	GOOGLE INC CL A	38259P508		10/23/2008	1/30/2013	2 268		0	1,064	1,204	0	0	0	1,204
72	GOOGLE INC CL A	38259P508		1/15/2009	1/30/2013	1,512		0	586	926	0	0	0	926
73	GOOGLE INC CL A	38259P508		8/3/2010	1/30/2013	1,512		0	977	535	0	0	0	535
74	GOOGLE INC CL A	38259P508		5/16/2011	1/30/2013	1,512		0	1,041	471	0	0	0	471
75	GRAND CANYON EDUCATN INC	38526M106		5/1/2012	8/23/2012	42		0	34	8	0	0	0	8
76	GRAND CANYON EDUCATN INC	38526M106		5/2/2012	8/23/2012	1,238		0	991	247	0	0	0	247
77	GRAND CANYON EDUCATN INC	38526M106		5/3/2012	8/23/2012	420		0	332	88	0	0	0	88
78	GRAND CANYON EDUCATN INC	38526M106		5/4/2012	8/23/2012	231		0	180	51	0	0	0	51
79	GRAND CANYON EDUCATN INC	38526M106		8/13/2012	8/23/2012	336		0	326	10	0	0	0	10
80	GREATBATCH INC	39153L106		9/26/2007	8/23/2012	611		0	717	-106	0	0	0	-106
81	GREATBATCH INC	39153L106		12/5/2007	8/23/2012	376		0	310	66	0	0	0	66
82	GREATBATCH INC	39153L106		12/6/2007	8/23/2012	470		0	387	83	0	0	0	83
83	GREATBATCH INC	39153L106		12/7/2007	8/23/2012	446		0	376	70	0	0	0	70
84	GREATBATCH INC	39153L106		12/10/2007	8/23/2012	188		0	159	29	0	0	0	29

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

	Amount
Long Term CG Distributions	1,595
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 *
						1,166,357	0	252	1,021,037	145,572	0	0	0	145,572
85	GREATBATCH INC	39153L106		12/11/2007	8/23/2012	258		0	221	37	0	0	0	37
86	GREATBATCH INC	39153L106		12/31/2009	8/23/2012	211		0	176	35	0	0	0	35
87	GREATBATCH INC	39153L106		1/4/2010	8/23/2012	47		0	39	8	0	0	0	8
88	GREATBATCH INC	39153L106		1/5/2010	8/23/2012	752		0	620	132	0	0	0	132
89	GREATBATCH INC	39153L106		1/6/2010	8/23/2012	587		0	481	106	0	0	0	106
90	GULFPORT ENERGY NEW$0 01	402635304		8/23/2012	9/27/2012	93		0	75	18	0	0	0	18
91	HCP INC	40414L109		12/3/2010	10/25/2012	5,611		0	4,224	1,387	0	0	0	1,387
92	HCP INC	40414L109		2/1/2011	10/25/2012	309		0	258	51	0	0	0	51
93	HCP INC	40414L109		2/1/2011	10/26/2012	221		0	184	37	0	0	0	37
94	HMS HLDGS CORP	40425J101		5/17/2012	8/23/2012	1,580		0	1,095	485	0	0	0	485
95	HARLEY DAVIDSON INC WIS	412822108		4/24/2006	1/2/2013	5,474		0	5,631	-157	0	0	0	-157
96	HARLEY DAVIDSON INC WIS	412822108		5/15/2008	1/2/2013	249		0	198	51	0	0	0	51
97	GENERAL MILLS	370334104		12/3/2010	3/28/2013	5,348		0	3,895	1,453	0	0	0	1,453
98	GENERAL MILLS	370334104		12/3/2010	6/28/2013	628		0	465	163	0	0	0	163
99	HARLEY DAVIDSON INC WIS	412822108		5/15/2008	1/3/2013	496		0	396	100	0	0	0	100
100	PRINCIPAL PAYDOWN	31402QSK8		12/31/2012	12/31/2012	87		0	87	0	0	0	0	0
101	PRINCIPAL PAYDOWN	31402RFV8		8/27/2012	8/27/2012	405		0	405	0	0	0	0	0
102	PRINCIPAL PAYDOWN	31402RFV8		9/25/2012	9/25/2012	428		0	428	0	0	0	0	0
103	PRINCIPAL PAYDOWN	31402RFV8		10/25/2012	10/25/2012	396		0	396	0	0	0	0	0
104	WHFIT - SALE	31402RFV8		5/16/2008	11/15/2012	4,292		0	3,732	560	0	0	0	560
105	PRINCIPAL PAYDOWN	31402RFV8		11/26/2012	11/26/2012	446		0	446	0	0	0	0	0
106	PRINCIPAL PAYDOWN	31402RFV8		12/26/2012	12/26/2012	204		0	204	0	0	0	0	0
107	PRINCIPAL PAYDOWN	31402RFV8		12/31/2012	12/31/2012	269		0	269	0	0	0	0	0
108	FNMA P735580 05%2035	31402RFV8		5/16/2008	7/8/2013	164		0	151	13	0	0	0	13
109	PRINCIPAL PAYDOWN	31408AEN6		8/27/2012	8/27/2012	42		0	42	0	0	0	0	0
110	PRINCIPAL PAYDOWN	31408AEN6		9/25/2012	9/25/2012	32		0	32	0	0	0	0	0
111	PRINCIPAL PAYDOWN	31408AEN6		10/25/2012	10/25/2012	35		0	35	0	0	0	0	0
112	PRINCIPAL PAYDOWN	31408AEN6		11/26/2012	11/26/2012	59		0	59	0	0	0	0	0
113	PRINCIPAL PAYDOWN	31408AEN6		12/26/2012	12/26/2012	67		0	67	0	0	0	0	0
114	PRINCIPAL PAYDOWN	31408AEN6		12/31/2012	12/31/2012	35		0	35	0	0	0	0	0
115	PRINCIPAL PAYDOWN	31410KJR6		8/27/2012	8/27/2012	384		0	384	0	0	0	0	0
116	PRINCIPAL PAYDOWN	31410KJR6		9/25/2012	9/25/2012	394		0	394	0	0	0	0	0
117	PRINCIPAL PAYDOWN	31410KJR6		10/25/2012	10/25/2012	316		0	316	0	0	0	0	0
118	PRINCIPAL PAYDOWN	31410KJR6		11/26/2012	11/26/2012	400		0	400	0	0	0	0	0
119	WHFIT - SALE	31410KJR6		2/8/2011	11/27/2012	6,657		0	6,522	135	0	0	0	135
120	TRIUMPH GROUP INC NEW	896818101		8/23/2012	9/27/2012	63		0	60	3	0	0	0	3
121	TRIUMPH GROUP INC NEW	896818101		8/23/2012	7/11/2013	1,164		0	840	324	0	0	0	324
122	USG CORP COM NEW	903293405		8/23/2012	9/27/2012	45		0	40	5	0	0	0	5
123	USG CORP COM NEW	903293405		8/23/2012	2/22/2013	222		0	160	62	0	0	0	62
124	USG CORP COM NEW	903293405		8/23/2012	2/25/2013	419		0	300	119	0	0	0	119
125	UNITED NAT FOODS INC	911163103		8/23/2012	3/25/2013	769		0	893	-124	0	0	0	-124
126	HARLEY DAVIDSON INC WIS	412822108		8/3/2010	1/3/2013	1,388		0	781	607	0	0	0	607
127	HARLEY DAVIDSON INC WIS	412822108		2/1/2011	1/3/2013	50		0	41	9	0	0	0	9
128	HARLEY DAVIDSON INC WIS	412822108		2/1/2011	1/30/2013	371		0	285	86	0	0	0	86
129	HARLEY DAVIDSON INC WIS	412822108		5/9/2012	1/30/2013	1,751		0	1,677	74	0	0	0	74
130	HARLEY DAVIDSON INC WIS	412822108		7/16/2012	1/30/2013	2,069		0	1,712	357	0	0	0	357
131	HEWLETT PACKARD CO DEL	428236103		1/16/2008	1/30/2013	656		0	1,761	-1,105	0	0	0	-1,105
132	HEWLETT PACKARD CO DEL	428236103		10/24/2008	1/30/2013	820		0	1,620	-800	0	0	0	-800
133	BOSTON BEER COMPANY INC	100557107		8/22/2011	8/23/2012	794		0	631	163	0	0	0	163
134	BOSTON BEER COMPANY INC	100557107		4/9/2012	8/23/2012	694		0	716	-22	0	0	0	-22
135	BOTTOMLINE TECH DEL INC	101388106		6/22/2007	8/23/2012	23		0	12	11	0	0	0	11
136	BOTTOMLINE TECH DEL INC	101388106		9/27/2007	8/23/2012	92		0	52	40	0	0	0	40
137	BOTTOMLINE TECH DEL INC	101388106		1/22/2008	8/23/2012	92		0	50	42	0	0	0	42
138	BOTTOMLINE TECH DEL INC	101388106		6/20/2007	8/23/2012	23		0	12	11	0	0	0	11
139	BOTTOMLINE TECH DEL INC	101388106		7/1/2008	8/23/2012	69		0	30	39	0	0	0	39
140	BOTTOMLINE TECH DEL INC	101388106		6/14/2007	8/23/2012	92		0	49	43	0	0	0	43
141	BOTTOMLINE TECH DEL INC	101388106		6/5/2007	8/23/2012	92		0	49	43	0	0	0	43
142	BOTTOMLINE TECH DEL INC	101388106		8/16/2007	8/23/2012	69		0	37	32	0	0	0	32
143	BOTTOMLINE TECH DEL INC	101388106		2/4/2008	8/23/2012	184		0	105	79	0	0	0	79
144	BOTTOMLINE TECH DEL INC	101388106		6/24/2008	8/23/2012	115		0	50	65	0	0	0	65
145	BOTTOMLINE TECH DEL INC	101388106		4/25/2007	8/23/2012	322		0	159	163	0	0	0	163
146	BOTTOMLINE TECH DEL INC	101388106		7/27/2007	8/23/2012	69		0	36	33	0	0	0	33
147	BOTTOMLINE TECH DEL INC	101388106		5/29/2007	8/23/2012	23		0	12	11	0	0	0	11
148	BOTTOMLINE TECH DEL INC	101388106		8/9/2007	8/23/2012	115		0	61	54	0	0	0	54
149	BOTTOMLINE TECH DEL INC	101388106		6/15/2007	8/23/2012	69		0	37	32	0	0	0	32
150	BOTTOMLINE TECH DEL INC	101388106		7/24/2007	8/23/2012	46		0	25	21	0	0	0	21
151	BOTTOMLINE TECH DEL INC	101388106		6/21/2007	8/23/2012	23		0	12	11	0	0	0	11
152	BOTTOMLINE TECH DEL INC	101388106		4/19/2007	8/23/2012	345		0	165	180	0	0	0	180
153	BOTTOMLINE TECH DEL INC	101388106		9/17/2007	8/23/2012	69		0	39	30	0	0	0	30
154	BOTTOMLINE TECH DEL INC	101388106		6/27/2008	8/23/2012	23		0	10	13	0	0	0	13
155	BOTTOMLINE TECH DEL INC	101388106		4/26/2007	8/23/2012	69		0	38	31	0	0	0	31
156	BOTTOMLINE TECH DEL INC	101388106		6/25/2007	8/23/2012	92		0	49	43	0	0	0	43
157	BOTTOMLINE TECH DEL INC	101388106		9/25/2007	8/23/2012	115		0	66	49	0	0	0	49
158	BOTTOMLINE TECH DEL INC	101388106		4/28/2008	8/23/2012	299		0	141	158	0	0	0	158
159	BOTTOMLINE TECH DEL INC	101388106		6/18/2007	8/23/2012	23		0	12	11	0	0	0	11
160	BOTTOMLINE TECH DEL INC	101388106		6/26/2008	8/23/2012	276		0	120	156	0	0	0	156
161	BOTTOMLINE TECH DEL INC	101388106		9/26/2007	8/23/2012	23		0	13	10	0	0	0	10
162	BOTTOMLINE TECH DEL INC	101388106		8/15/2007	8/23/2012	23		0	12	11	0	0	0	11
163	BOTTOMLINE TECH DEL INC	101388106		9/24/2007	8/23/2012	161		0	90	71	0	0	0	71
164	BOTTOMLINE TECH DEL INC	101388106		1/9/2008	8/23/2012	506		0	267	239	0	0	0	239
165	BOTTOMLINE TECH DEL INC	101388106		2/5/2008	8/23/2012	115		0	65	50	0	0	0	50
166	BOTTOMLINE TECH DEL INC	101388106		1/4/2008	8/23/2012	345		0	190	155	0	0	0	155
167	BOTTOMLINE TECH DEL INC	101388106		6/12/2007	8/23/2012	46		0	25	21	0	0	0	21
168	BOTTOMLINE TECH DEL INC	101388106		1/29/2008	8/23/2012	115		0	64	51	0	0	0	51

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

	Amount
Long Term CG Distributions	1,595
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
						1,166,357	0	252	1,021,037	145,572	0	0	0	145,572
169	BOTTOMLINE TECH DEL INC	101388106		7/26/2007	8/23/2012	138		0	72	66	0	0	0	66
170	BOTTOMLINE TECH DEL INC	101388106		6/6/2007	8/23/2012	115		0	62	53	0	0	0	53
171	BOTTOMLINE TECH DEL INC	101388106		6/30/2008	8/23/2012	69		0	30	39	0	0	0	39
172	BOTTOMLINE TECH DEL INC	101388106		7/2/2008	8/23/2012	23		0	10	13	0	0	0	13
173	HEWLETT PACKARD CO DEL	428236103		8/3/2010	1/30/2013	98		0	284	-186	0	0	0	-186
174	HEXCEL CORP NEW COM	428291108		8/23/2012	9/27/2012	23		0	23	0	0	0	0	0
175	HIGHER ONE HLDGS INC	42983D104		5/2/2011	8/23/2012	330		0	376	-46	0	0	0	-46
176	HIGHER ONE HLDGS INC	42983D104		5/3/2011	8/23/2012	305		0	348	-43	0	0	0	-43
177	HOME DEPOT INC	437076102		12/3/2010	9/26/2012	4,973		0	2,815	2,158	0	0	0	2,158
178	HOME DEPOT INC	437076102		12/3/2010	6/28/2013	614		0	268	346	0	0	0	346
179	HOME RETAIL GROUP PLC	43731T102		6/13/2011	10/12/2012	13		0	22	-9	0	0	0	-9
180	HOME RETAIL GROUP PLC	43731T102		6/14/2011	10/12/2012	345		0	605	-260	0	0	0	-260
181	HOME RETAIL GROUP PLC	43731T102		9/8/2011	10/15/2012	86		0	106	-20	0	0	0	-20
182	HOME RETAIL GROUP PLC	43731T102		6/14/2011	10/15/2012	418		0	733	-315	0	0	0	-315
183	HOME RETAIL GROUP PLC	43731T102		1/10/2012	10/25/2012	774		0	632	142	0	0	0	142
184	HOME RETAIL GROUP PLC	43731T102		9/8/2011	10/25/2012	788		0	920	-132	0	0	0	-132
185	HOME RETAIL GROUP PLC	43731T102		1/10/2012	3/14/2013	1,642		0	1,053	589	0	0	0	589
186	HOME RETAIL GROUP PLC	43731T102		1/12/2012	3/14/2013	1,198		0	717	481	0	0	0	481
187	HOME RETAIL GROUP PLC	43731T102		1/12/2012	6/28/2013	428		0	281	147	0	0	0	147
188	HONEYWELL INTL INC DEL	438516106		12/3/2010	6/28/2013	477		0	308	169	0	0	0	169
189	HOUSTON WIRE AND CABLE	44244K109		11/19/2007	8/23/2012	223		0	266	-43	0	0	0	-43
190	HOUSTON WIRE AND CABLE	44244K109		11/21/2007	8/23/2012	145		0	180	-35	0	0	0	-35
191	HOUSTON WIRE AND CABLE	44244K109		3/26/2010	8/23/2012	89		0	94	-5	0	0	0	-5
192	HOUSTON WIRE AND CABLE	44244K109		3/29/2010	8/23/2012	167		0	176	-9	0	0	0	-9
193	HOUSTON WIRE AND CABLE	44244K109		3/30/2010	8/23/2012	67		0	70	-3	0	0	0	-3
194	HOUSTON WIRE AND CABLE	44244K109		4/1/2010	8/23/2012	56		0	60	-4	0	0	0	-4
195	HOUSTON WIRE AND CABLE	44244K109		5/11/2010	8/23/2012	22		0	23	-1	0	0	0	-1
196	HOUSTON WIRE AND CABLE	44244K109		4/9/2012	8/23/2012	668		0	793	-125	0	0	0	-125
197	HOUSTON WIRE AND CABLE	44244K109		11/16/2007	8/23/2012	89		0	111	-22	0	0	0	-22
198	HOUSTON WIRE AND CABLE	44244K109		11/20/2007	8/23/2012	78		0	94	-16	0	0	0	-16
199	HOUSTON WIRE AND CABLE	44244K109		5/14/2010	8/23/2012	45		0	48	-3	0	0	0	-3
200	HUANENG PWR INTL SP ADR	443304100		1/17/2012	12/7/2012	221		0	138	83	0	0	0	83
201	HUANENG PWR INTL SP ADR	443304100		1/18/2012	12/7/2012	368		0	231	137	0	0	0	137
202	HUANENG PWR INTL SP ADR	443304100		1/18/2012	12/10/2012	36		0	23	13	0	0	0	13
203	HUANENG PWR INTL SP ADR	443304100		1/19/2012	12/10/2012	1,137		0	762	375	0	0	0	375
204	HUANENG PWR INTL SP ADR	443304100		1/20/2012	12/10/2012	533		0	356	177	0	0	0	177
205	HUANENG PWR INTL SP ADR	443304100		1/23/2012	12/10/2012	426		0	287	139	0	0	0	139
206	HUANENG PWR INTL SP ADR	443304100		1/24/2012	12/10/2012	497		0	333	164	0	0	0	164
207	HUANENG PWR INTL SP ADR	443304100		1/25/2012	4/19/2013	500		0	287	213	0	0	0	213
208	HUANENG PWR INTL SP ADR	443304100		1/26/2012	4/19/2013	42		0	24	18	0	0	0	18
209	HUANENG PWR INTL SP ADR	443304100		1/26/2012	4/22/2013	518		0	284	234	0	0	0	234
210	HUANENG PWR INTL SP ADR	443304100		1/26/2012	4/23/2013	43		0	24	19	0	0	0	19
211	HUANENG PWR INTL SP ADR	443304100		1/27/2012	4/23/2013	999		0	534	465	0	0	0	465
212	HUANENG PWR INTL SP ADR	443304100		1/30/2012	4/23/2013	217		0	120	97	0	0	0	97
213	BOTTOMLINE TECH DEL INC	101388106		1/23/2008	8/23/2012	92		0	48	44	0	0	0	44
214	BOTTOMLINE TECH DEL INC	101388106		8/14/2007	8/23/2012	23		0	12	11	0	0	0	11
215	BOTTOMLINE TECH DEL INC	101388106		6/13/2007	8/23/2012	23		0	12	11	0	0	0	11
216	BOTTOMLINE TECH DEL INC	101388106		9/12/2007	8/23/2012	46		0	26	20	0	0	0	20
217	BOTTOMLINE TECH DEL INC	101388106		5/30/2007	8/23/2012	23		0	12	11	0	0	0	11
218	BRADY CORP WI CL A	104674106		6/17/2008	8/3/2012	273		0	382	-109	0	0	0	-109
219	BRADY CORP WI CL A	104674106		12/1/2008	8/3/2012	109		0	79	30	0	0	0	30
220	BRADY CORP WI CL A	104674106		12/1/2008	8/6/2012	465		0	337	128	0	0	0	128
221	BRADY CORP WI CL A	104674106		12/1/2008	8/7/2012	527		0	377	150	0	0	0	150
222	BRADY CORP WI CL A	104674106		8/24/2011	8/7/2012	499		0	472	27	0	0	0	27
223	BRIDGESTONE CORP ADR	108441205		10/4/2012	3/14/2013	3,301		0	2,278	1,023	0	0	0	1,023
224	BRIDGESTONE CORP ADR	108441205		10/4/2012	6/28/2013	205		0	137	68	0	0	0	68
225	BROADSOFT INC	11133B409		8/23/2012	9/27/2012	40		0	37	3	0	0	0	3
226	BRUKER CORP	116794108		8/23/2012	9/27/2012	13		0	12	1	0	0	0	1
227	BRUKER CORP	116794108		8/23/2012	10/15/2012	217		0	222	-5	0	0	0	-5
228	BRUKER CORP	116794108		8/29/2012	10/16/2012	36		0	37	-1	0	0	0	-1
229	BRUKER CORP	116794108		8/23/2012	10/16/2012	480		0	494	-14	0	0	0	-14
230	BUFFALO WILD WINGS INC	119848109		5/16/2012	8/23/2012	448		83	531	0	0	0	0	0
231	BUFFALO WILD WINGS INC	119848109		7/25/2012	8/23/2012	970		0	917	53	0	0	0	53
232	BUFFALO WILD WINGS INC	119848109		5/16/2012	8/23/2012	821		153	974	0	0	0	0	0
233	C&J ENERGY SVCS INC	12467B304		5/24/2012	8/23/2012	708		0	666	42	0	0	0	42
234	C&J ENERGY SVCS INC	12467B304		5/25/2012	8/23/2012	433		0	409	24	0	0	0	24
235	CVS CAREMARK CORP	126650100		4/24/2006	1/30/2013	7,229		0	3,895	3,334	0	0	0	3,334
236	CVS CAREMARK CORP	126650100		5/15/2008	1/30/2013	258		0	213	45	0	0	0	45
237	CVS CAREMARK CORP	126650100		12/1/2008	1/30/2013	3,872		0	2,083	1,789	0	0	0	1,789
238	CVS CAREMARK CORP	126650100		12/24/2009	1/30/2013	774		0	484	290	0	0	0	290
239	CVS CAREMARK CORP	126650100		1/14/2010	1/30/2013	1,807		0	1,191	616	0	0	0	616
240	CVS CAREMARK CORP	126650100		6/15/2010	1/30/2013	2,633		0	1,638	995	0	0	0	995
241	CANADIAN NATURAL RES LTD	136385101		12/7/2007	1/30/2013	3,863		0	4,182	-319	0	0	0	-319
242	CANADIAN NATURAL RES LTD	136385101		8/3/2010	1/30/2013	2,274		0	2,572	-298	0	0	0	-298
243	CANADIAN NATURAL RES LTD	136385101		2/1/2011	1/30/2013	810		0	1,184	-374	0	0	0	-374
244	CANADIAN NATURAL RES LTD	136385101		9/22/2011	1/30/2013	1,776		0	1,711	65	0	0	0	65
245	CANADIAN NATURAL RES LTD	136385101		1/11/2013	1/30/2013	2,586		0	2,526	60	0	0	0	60
246	CANADIAN NATURAL RES LTD	136385101		1/14/2013	1/30/2013	2,679		0	2,604	75	0	0	0	75
247	CAPITAL ONE FINL	14040H105		4/30/2013	6/28/2013	745		0	694	51	0	0	0	51
248	CASELLA WASTE SYS INC A	147448104		12/19/2008	8/23/2012	281		0	148	133	0	0	0	133
249	CASELLA WASTE SYS INC A	147448104		12/18/2008	8/23/2012	47		0	29	18	0	0	0	18
250	CASELLA WASTE SYS INC A	147448104		2/20/2009	8/24/2012	37		0	17	20	0	0	0	20
251	CASELLA WASTE SYS INC A	147448104		12/19/2008	8/24/2012	70		0	37	33	0	0	0	33
252	CASELLA WASTE SYS INC A	147448104		2/18/2009	8/24/2012	140		0	73	67	0	0	0	67

MERRILL LYNCH CONSULTS SERVICE

June 29, 2013 - July 31, 2013

YOUR INVESTMENT MANAGER - PIMCO/ALLIANZ TOTAL RET FI

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th 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	0.29	0.29		.29		
BIF TREASURY FUND	29,092.00	29,092.00	1.0000	29,092.00		
TOTAL		29,092.29		**29,092.29**		

GOVERNMENT AND AGENCY SECURITIES [1] *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ U.S. TREASURY NOTE *0.750% OCT 31 2017* *MOODY'S: AAA S&P: *** CUSIP: 912828TW0* *ORIGINAL UNIT/TOTAL COST: 100.3460/1,003.46*	11/23/12	1,000	1,002.99	98.3670	983.67	(19.32)	1 88	8	.76
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 100.3984/27,107.58*	12/13/12	27,000	27,093.86	98.3670	26,559.09	(534.77)	50.63	203	.76
Subtotal		*28,000*	*28,096.85*		***27,542.76***	*(554.09)*	*52.51*	***211***	*.76*
U.S. TREASURY NOTE *1.375% FEB 28 2019* *MOODY'S: AAA S&P: *** CUSIP: 912828SH4*	03/01/12	13,000	12,949.22	98.8750	**12,853.75**	(95.47)	74.32	**179**	1.39
U.S. TREASURY NOTE *1.125% DEC 31 2019* *MOODY'S: AAA S&P: *** CUSIP: 912828UF5*	01/11/13	18,000	17,831.25	95.5780	**17,204.04**	(627.21)	17.06	**203**	1.17

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Merrill Lynch
Wealth Management
Bank of America Corporation

ROBERT & AMY BARKER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *2.000% NOV 15 2021 02.000% NOV 15 2021* *MOODY'S: AAA S&P: *** CUSIP: 912828RR3* *ORIGINAL UNIT/TOTAL COST: 103.7187/13,483.44*	05/07/13	13,000	13,471.11	97.6020	**12,688.26**	(782.85)	54.40	**260**	2.04
Δ U.S. TRSY INFLATION NTE *0.125% JUL 15 2022 INFL ADJ PRIN 11,142* *MOODY'S: AAA S&P: *** CUSIP: 912828TE0* *ORIGINAL UNIT/TOTAL COST: 108.4650/11,931.16*	07/24/12	11,000	11,983.76	98.6880	10,995.83	(987.93)	.60	14	.12
Δ U.S. TRSY INFLATION NTE *INFL ADJ PRIN 10,129* *ORIGINAL UNIT/TOTAL COST: 110.0432/11,004.32*	11/28/12	10,000	11,005 68	98.6880	9,996.21	(1,009.47)	.54	13	.12
Subtotal		*21,000*	*22,989.44*		***20,992.04***	*(1,997.40)*	*1.14*	***27***	*.12*
Δ U.S TREASURY NOTE *2.000% FEB 15 2023 023* *MOODY'S: AAA S&P: *** CUSIP: 912828UN8* *ORIGINAL UNIT/TOTAL COST: 101.3285/7,093.00*	03/01/13	7,000	7,089.46	95.3280	6,672.96	(416.50)	64.20	140	2.09
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 100.7152/7,050.07*	03/06/13	7,000	7,048.21	95.3280	6,672.96	(375.25)	64.20	140	2.09
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 101.2812/8,102.50*	04/02/13	8,000	8,099.35	95.3280	7,626.24	(473.11)	73 37	160	2.09
Subtotal		*22,000*	*22,237.02*		***20,972.16***	*(1,264.86)*	*201.77*	***440***	*2.09*
Δ U.S. TRSY INFLATION BOND *2.375% JAN 15 2025 INFL ADJ PRIN 6,178* *MOODY'S: AAA S&P: *** CUSIP: 912810FR4* *ORIGINAL UNIT/TOTAL COST: 168.8594/8,442.97*	12/07/12	5,000	8,357.43	119.7890	**7,401.34**	(956.09)	5 16	**147**	1 98

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TRSRY INFLATION BON 2.500% JAN 15 2029 INFL ADJ PRIN 3,254 MOODY'S: AAA S&P: *** CUSIP: 912810PZ5 ORIGINAL UNIT/TOTAL COST: 153.1666/4,595.00	07/11/12	3,000	4,547.50	123.1020	4,006.67	(540.83)	3.26	82	2.03
Δ U.S TRSRY INFLATION BON INFL ADJ PRIN 8,679 ORIGINAL UNIT/TOTAL COST: 157.8830/12,630.64	12/07/12	8,000	12,524.65	123.1020	10,684.47	(1,840 18)	8.70	217	2.03
Subtotal		*11,000*	*17,072.15*		***14,691.14***	*(2,381.01)*	*11.96*	***299***	*2.03*
FNMA P735580 05%2035 AMORTIZED FACTOR 0.153398330 AMORTIZED VALUE 3,834 MOODY'S: *** S&P: *** CUSIP: 31402RFV6	05/16/08	25,000	3,778.63	107.8795	**4,137.13**	358.50	15.98	**192**	4.63
FNMA P889579 06%2038 AMORTIZED FACTOR 0.123808590 AMORTIZED VALUE 1,485 MOODY'S: *** S&P: *** CUSIP: 31410KJY1	10/22/08	12,000	1,515.41	109.4279	1,625.77	110.36	7.43	90	5.48
FNMA P889579 06%2038 AMORTIZED VALUE 247	01/27/09	2,000	256.51	109.4279	270.96	14.45	1.24	15	5.48
FNMA P889579 06%2038 AMORTIZED VALUE 1,114	05/11/09	9,000	1,171.39	109.4279	1,219.33	47.94	5.57	67	5.48
FNMA P889579 06%2038 AMORTIZED VALUE 619	09/09/09	5,000	655.53	109.4279	677.41	21.88	3.10	38	5.48
Subtotal		*28,000*	*3,598.84*		***3,793.47***	*194.63*	*17.34*	***210***	*5.48*
FNMA P930071 06%2038 AMORTIZED FACTOR 0.068796990 AMORTIZED VALUE 343 MOODY'S: *** S&P: *** CUSIP: 31412NJQ0	10/21/08	5,000	350.48	109.3286	**376.07**	25.59	1.72	**21**	5.48
FNMA P995672 04 50%2039 AMORTIZED FACTOR 0.208791400 AMORTIZED VALUE 3,131 MOODY'S: *** S&P: *** CUSIP: 31416CCH7	10/11/11	15,000	3,303.14	105.9541	**3,318.35**	15.21	11.74	**141**	4.24

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ROBERT & AMY BARKER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC G0 7021 05%2039 *AMORTIZED FACTOR 0.453166410 AMORTIZED VALUE 10,875* *MOODY'S: *** S&P: *** CUSIP: 3128M9D25*	03/15/13	24,000	11,739.27	107 0555	**11,643.35**	(95.92)	45.32	**544**	4.67
FHLMC A8 9385 04 50%2039 *AMORTIZED FACTOR 0.352350720 AMORTIZED VALUE 1,057* *MOODY'S: *** S&P: *** CUSIP: 312936NA1*	01/04/12	3,000	1,122.29	105.4059	**1,114.20**	(8 09)	3.96	**48**	4.26
FHLMC A9 6409 03 50%2041 *AMORTIZED FACTOR 0.675090770 AMORTIZED VALUE 8,776* *MOODY'S: *** S&P: *** CUSIP: 312945DN5*	06/07/12	13,000	9,199.22	100.6612	**8,834.21**	(365.01)	25.60	**308**	3.47
FHLMC A9 6807 04%2041 *AMORTIZED FACTOR 0.530781000 AMORTIZED VALUE 9,554* *MOODY'S: *** S&P: *** CUSIP: 312945R42*	08/14/12	18,000	10,206.42	103.7657	**9,913.84**	(292.58)	31.85	**383**	3.85
FNMA PAH3645 04%2041 *AMORTIZED FACTOR 0.513339760 AMORTIZED VALUE 12,320* *MOODY'S: *** S&P: *** CUSIP: 3138A5BP6*	04/16/12	24,000	13,057.43	103.9506	**12,806.87**	(250.56)	41.07	**493**	3.84
FNMA PAL0065 04 50%2041 *AMORTIZED FACTOR 0.579945120 AMORTIZED VALUE 6,959* *MOODY'S: *** S&P: *** CUSIP: 3138EGCB8*	03/17/11	12,000	7,021.87	106.0607	**7,381.13**	359.26	26.10	**314**	4.24
FNMA PAB4102 03 50%2041 *AMORTIZED FACTOR 0.646969150 AMORTIZED VALUE 8,470* *MOODY'S: *** S&P: *** CUSIP: 31417ARY7*	01/11/12	13,092	8,718.27	100.9132	**8,547.47**	(170.80)	24.70	**297**	3.46
FNMA PAP7553 03%2042 *AMORTIZED FACTOR 0.942829090 AMORTIZED VALUE 11,313* *MOODY'S: *** S&P: *** CUSIP: 3138MBMB9*	11/07/12	12,000	11,913.24	97.0562	**10,980.89**	(932.35)	28.28	**340**	3.09
TOTAL		323,092	227,013.57		**217,192.47**	(9,821.10)	691.98	**5,057**	2.33

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
FIXED INCOME SHARES *SERIES C F CL INSTL* *SYMBOL: FXICX* *Initial Purchase: 08/17/06* *Fixed Income 100%*	6,708	79,232.75	12.9900	**87,136.92**	7,904.17	79,232	**7,904**	**4,133**	4.74
FIXED INCOME SHARES *SERIES M F CL INSTL* *SYMBOL: FXIMX* *Initial Purchase· 08/17/06* *Fixed Income 100%*	7,457	76,863.43	10.7200	**79,939.04**	3,075.61	76,863	**3,075**	**2,774**	3.47
Subtotal (Fixed Income)				*167,075.96*					
TOTAL		156,096.18		**167,075.96**	10,979.78		**10,979**	**6,907**	4.13
TOTAL PRINCIPAL INVESTMENTS		412,202.04		**413,360.72**	1,158.68			**11,964**	2.89

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.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.20	0.20		.20		
BIF TREASURY FUND	4,947.00	4,947.00	1.0000	4,947.00		
TOTAL		4,947.20		4,947.20		
TOTAL INCOME INVESTMENTS		4,947.20		4,947.20		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	417,149.24	418,307.92	1,158.68	691.98	11,964	2.86

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Interest)					(38.40)
07/01	Accrued Int		U.S. TRSY INFLATION NTE 0.125% JUL 15 2022 INCOME ON SALE PER ADVISORY AGREEMENT.	.58		

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ROBERT & AMY BARKER FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

June 29, 2013 - July 31, 2013

YOUR INVESTMENT MANAGER - EQUITY INV CORP ACV

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th 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	0.19	0.19		.19		
BIF TREASURY FUND	3,248.00	3,248.00	1.0000	3,248.00		
TOTAL		3,248.19		3,248.19		

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%
AMER EXPRESS COMPANY	AXP	04/24/06	44	51.8600	2,281.84	73.7700	3,245.88	964 04	41	1.24
		05/15/08	40	49.2900	1,971.60	73.7700	2,950.80	979.20	37	1.24
		02/01/11	73	43.5600	3,179.88	73.7700	5,385.21	2,205.33	68	1.24
Subtotal			*157*		*7,433.32*		*11,581.89*	*4,148.57*	*146*	*1.24*
BARD C R INC	BCR	01/30/13	91	101.9150	9,274.27	114.6000	10,428.60	1,154.33	77	.73
		07/08/13	2	109.0750	218.15	114.6000	229.20	11.05	2	.73
Subtotal			*93*		*9,492.42*		*10,657.80*	*1,165.38*	*79*	*.73*
BARRICK GOLD CORPORATION	ABX	01/30/13	344	32.5386	11,193.31	16.9700	5,837.68	(5,355.63)	276	4.71
		04/17/13	86	17.6822	1,520.67	16.9700	1,459.42	(61.25)	69	4.71
Subtotal			*430*		*12,713.98*		*7,297.10*	*(5,416.88)*	*345*	*4.71*
BAXTER INTERNTL INC	BAX	01/30/13	137	67.8056	9,289.37	73.0400	10,006.48	717.11	269	2.68
BECTON DICKINSON CO	BDX	01/30/13	88	84.1014	7,400.93	103.7200	9,127.36	1,726.43	175	1.90

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ROBERT & AMY BARKER FOUNDATION

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	01/30/13	48	116.3637	5,585.46	125.8900	6,042.72	457.26	192	3.17
CHUBB CORP	CB	01/30/13	116	80.6355	9,353.72	86.5000	10,034.00	680.28	205	2.03
CISCO SYSTEMS INC COM	CSCO	01/30/13	325	20.5663	6,684.05	25.5900	8,316.75	1,632.70	221	2.65
CONOCOPHILLIPS	COP	01/30/13	152	61.0955	9,286.52	64.8600	9,858.72	572.20	420	4.25
CVS CAREMARK CORP	CVS	06/15/10	9	32.0588	288.53	61.4900	553.41	264.88	9	1.46
		08/19/10	45	28 7566	1,294.05	61.4900	2,767.05	1,473 00	41	1.46
		02/01/11	54	35.0153	1,890.83	61.4900	3,320.46	1,429.63	49	1.46
Subtotal			*108*		*3,473.41*		*6,640.92*	*3,167.51*	*99*	*1.46*
DEVON ENERGY CORP NEW	DVN	04/24/06	99	62 6290	6,200.28	55.0100	5,445.99	(754.29)	88	1.59
		05/15/08	15	118.5100	1,777.65	55.0100	825.15	(952 50)	14	1.59
		08/03/10	16	63.9712	1,023.54	55.0100	880.16	(143.38)	15	1.59
		12/12/12	32	53.4000	1,708.80	55.0100	1,760.32	51.52	29	1.59
		05/23/13	12	57.9883	695.86	55.0100	660.12	(35.74)	11	1.59
Subtotal			*174*		*11,406.13*		*9,571.74*	*(1,834.39)*	*157*	*1.59*
DR PEPPER SNAPPLE GROUP INC	DPS	01/30/13	246	45.4252	11,174.60	46.7400	11,498.04	323.44	374	3.25
EXELON CORPORATION	EXC	01/30/13	417	31.3564	13,075 62	30.5900	12,756.03	(319.59)	518	4.05
EXPRESS SCRIPTS HLDG CO	ESRX	06/20/13	128	61.9378	7,928.04	65.5500	8,390.40	462.36		
EXXON MOBIL CORP COM	XOM	01/30/13	144	90.5740	13,042 67	93.7500	13,500.00	457.33	363	2.68
GLAXOSMITHKLINE PLC ADR	GSK	01/30/13	163	45.6655	7,443.48	50.9600	8,306.48	863.00	387	4.65
GOOGLE INC CL A	GOOG	05/16/11	3	520.4766	1,561.43	887.7500	2,663.25	1,101 82		
		05/09/12	5	611.4160	3,057.08	887.7500	4,438.75	1,381.67		
		12/12/12	4	700.2450	2,800.98	887.7500	3,551.00	750.02		
Subtotal			*12*		*7,419.49*		*10,653.00*	*3,233.51*		
JOHNSON AND JOHNSON COM	JNJ	01/30/13	151	74.1684	11,199.43	93.5000	14,118.50	2,919.07	399	2.82

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%
MEDTRONIC INC COM	MDT	01/30/13	279	46.6967	13,028.38	55.2400	**15,411.96**	2,383.58	**313**	2.02
MICROSOFT CORP	MSFT	03/25/04	14	24.8200	347.48	31.8400	445.76	98.28	13	2.88
		04/24/06	30	27.2800	818.40	31.8400	955.20	136.80	28	2.88
		05/18/07	20	30.8000	616.00	31.8400	636 80	20.80	19	2.88
		03/07/08	10	27.9830	279 83	31.8400	318.40	38.57	10	2.88
		05/15/08	25	30.0600	751.50	31.8400	796.00	44.50	23	2.88
		01/30/13	434	27.9564	12,133.08	31.8400	13,818.56	1,685.48	400	2.88
Subtotal			*533*		*14,946.29*		***16,970.72***	*2,024.43*	***493***	*2.88*
MOLSON COOR BREW CO CL B	TAP	01/30/13	367	45.6598	16,757.18	50.0600	**18,372.02**	1,614.84	**470**	2.55
NEWMONT MINING CORP	NEM	01/30/13	215	43.2955	9,308.55	30.0000	6,450.00	(2,858.55)	215	3.33
		02/27/13	8	40.8312	326.65	30.0000	240.00	(86.65)	8	3.33
		04/17/13	70	32.3818	2,266.73	30.0000	2,100.00	(166.73)	70	3.33
Subtotal			*293*		*11,901.93*		***8,790.00***	*(3,111.93)*	***293***	*3.33*
NORTHROP GRUMMAN CORP	NOC	01/30/13	152	66.3488	10,085.03	92.0600	**13,993.12**	3,908.09	**371**	2.65
PEPSICO INC	PEP	01/30/13	203	73.4755	14,915.53	83.5400	**16,958.62**	2,043.09	**461**	2.71
PNC FINCL SERVICES GROUP	PNC	01/30/13	181	61.9409	11,211.32	76.0500	**13,765.05**	2,553.73	**319**	2.31
PROCTER & GAMBLE CO	PG	05/07/13	153	77.4928	11,856.41	80.3000	**12,285.90**	429.49	**369**	2.99
SCHWAB CHARLES CORP NEW	SCHW	01/30/13	526	16.6350	8,750.01	22.0900	**11,619.34**	2,869.33	**127**	1.08
SIGMA ALDRICH CORP	SIAL	03/25/13	76	76.2515	5,795.12	83.5600	**6,350.56**	555.44	**66**	1.02
SUNTRUST BKS INC COM	STI	01/30/13	195	28.6598	5,588.68	34.7900	**6,784.05**	1,195.37	**78**	1.14
TARGET CORP COM	TGT	01/30/13	214	60.9585	13,045.12	71.2500	**15,247.50**	2,202.38	**369**	2.41
TORCHMARK CORP COM	TMK	01/30/13	90	55.7110	5,013.99	71.0800	**6,397.20**	1,383.21	**62**	.95
TRAVELERS COS INC	TRV	01/30/13	96	77.7370	7,462.76	83.5500	**8,020.80**	558.04	**192**	2.39

ROBERT & AMY BARKER FOUNDATION

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%
US BANCORP (NEW)	USB	01/30/13	281	33.2055	9,330.75	37.3200	10,486.92	1,156.17	259	2.46
		01/31/13	54	33 2679	1,796.47	37.3200	2,015.28	218 81	50	2.46
Subtotal			*335*		*11,127.22*		*12,502.20*	*1,374.98*	*309*	*2.46*
WAL-MART STORES INC	WMT	01/30/13	214	69.7799	14,932.90	77.9400	16,679.16	1,746.26	403	2.41
WELLS FARGO & CO NEW DEL	WFC	01/26/09	46	16.6486	765.84	43.5000	2,001.00	1,235.16	56	2.75
		03/06/09	100	8.7617	876.17	43.5000	4,350.00	3,473 83	120	2.75
		08/03/10	21	28.3366	595.07	43 5000	913.50	318.43	26	2.75
		02/01/11	34	33.4400	1,136.96	43.5000	1,479.00	342.04	41	2.75
		09/06/11	119	23.7927	2,831.34	43.5000	5,176.50	2,345.16	143	2.75
Subtotal			*320*		*6,205.38*		*13,920.00*	*7,714.62*	*386*	*2.75*
TOTAL					346,025.89		392,426.13	46,400.24	9,430	2.40
TOTAL PRINCIPAL INVESTMENTS					349,274.08		395,674.32	46,400.24	9,430	2 38

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.91	0.91		.91		
BIF TREASURY FUND	17,205.00	17,205.00	1 0000	17,205.00		
TOTAL		17,205.91		17,205.91		
TOTAL INCOME INVESTMENTS		17,205.91		17,205.91		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	366,479.99	412,880.23	46,400.24		9,430	2.28

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ROBERT & AMY BARKER FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

June 29, 2013 - July 31, 2013

YOUR INVESTMENT MANAGER - EAGLE SCG

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th 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	0.53	0.53		.53		
BIF TREASURY FUND	687.00	687.00	1.0000	687.00		
TOTAL		687.53		687.53		

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%
A N S Y S INC COM	ANSS	08/23/12	17	67.9000	1,154.30	79.8400	1,357.28	202.98		
ACORDA THERAPEUTICS INC	ACOR	10/08/12	26	26.1315	679 42	37.9700	987.22	307.80		
		10/09/12	3	25.8266	77.48	37.9700	113.91	36.43		
		12/13/12	5	25.5420	127.71	37.9700	189.85	62.14		
		12/14/12	9	25.3722	228.35	37.9700	341.73	113.38		
		12/17/12	4	25.4800	101.92	37.9700	151.88	49.96		
Subtotal			*47*		*1,214.88*		*1,784.59*	*569.71*		
ACUITY BRANDS INC	AYI	07/09/13	11	84.3936	928.33	86.5000	951.50	23 17	6	.60
ALIGN TECH INC DEL COM	ALGN	01/31/13	38	31 7907	1,208.05	43.0400	1,635.52	427.47		
		02/06/13	23	32 2408	741.54	43.0400	989.92	248.38		
Subtotal			*61*		*1,949.59*		*2,625.44*	*675.85*		

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ROBERT & AMY BARKER FOUNDATION

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%
ARIAD P NEW COM$0.001RTD	ARIA	08/23/12	84	20.0154	1,681.30	18.5800	1,560.72	(120.58)		
		08/29/12	1	20.6100	20.61	18.5800	18.58	(2.03)		
Subtotal			*85*		*1,701.91*		*1,579.30*	*(122.61)*		
ARTISAN PARTNERS ASSET *MGMT INC CLASS A*	APAM	03/08/13	42	40.1707	1,687.17	53.0000	**2,226.00**	538.83	73	3.24
ATLAS AIR WORLDWIDE HLDS *NEW COM STOC*	AAWW	08/23/12	20	51.8970	1,037.94	44.6400	**892.80**	(145.14)		
BALLY TECHNOLOGIES INC	BYI	08/23/12	50	44.5500	2,227.50	71 6800	**3,584.00**	1,356.50		
BJS RESTAURANTS INC	BJRI	08/23/12	38	40.3394	1,532.90	35.6400	**1,354.32**	(178.58)		
BROADSOFT INC	BSFT	08/23/12	23	36.8700	848.01	29.8400	686.32	(161.69)		
		03/04/13	17	21.5282	365.98	29.8400	507 28	141.30		
Subtotal			*40*		*1,213.99*		*1,193.60*	*(20.39)*		
BUFFALO WILD WINGS INC	BWLD	05/21/12	6	91.3600	548 16✦	103.5800	621.48	73.32		
		05/22/12	11	91.9672	1,011.64✦	103.5800	1,139.38	127.74		
		08/29/12	2	78.0700	156.14	103.5800	207.16	51.02		
Subtotal			*19*		*1,715.94*		*1,968.02*	*252.08*		
CASH AMERICAN INTL INC	CSH	08/23/12	32	39.0534	1,249.71	42 0000	1,344.00	94.29	5	.33
		08/23/12	1	40.8600	40.86✦	42.0000	42.00	1.14	1	.33
Subtotal			*33*		*1,290.57*		*1,386.00*	*95.43*	*6*	*.33*
CAVIUM INC	CAVM	08/23/12	45	32.0486	1,442.19	36.5600	1,645.20	203.01		
		08/29/12	1	32.8600	32.86	36.5600	36.56	3.70		
Subtotal			*46*		*1,475.05*		*1,681.76*	*206.71*		
CHART INDS INC	GTLS	11/02/12	5	64.9500	324.75	113.7000	568.50	243.75		
		11/05/12	6	64.4383	386.63	113.7000	682.20	295.57		
Subtotal			*11*		*711.38*		*1,250.70*	*539.32*		

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ROBERT & AMY BARKER FOUNDATION

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%
CHEMTURA CORP. COM STK	CHMT	08/23/12	46	16.3650	752.79	22.3600	1,028.56	275.77		
COGNEX CORP	CGNX	08/23/12	36	36.4100	1,310.76	53.1100	1,911.96	601.20	16	.82
		08/29/12	1	36.5500	36.55	53.1100	53.11	16.56	1	.82
Subtotal			*37*		*1,347.31*		*1,965.07*	*617.76*	*17*	*.82*
COHERENT INC CAL	COHR	03/02/09	3	15.1533	45.46	56 6800	170 04	124.58		
		03/05/09	5	14.5060	72.53	56.6800	283.40	210.87		
		07/29/09	8	19.7962	158.37	56.6800	453.44	295.07		
		08/05/09	24	19.5416	469.00	56 6800	1,360.32	891.32		
		08/06/09	1	19.5400	19.54	56.6800	56.68	37.14		
		08/29/12	1	47.6300	47.63	56 6800	56.68	9.05		
Subtotal			*42*		*812.53*		*2,380.56*	*1,568.03*		
COLFAX CORP	CFX	08/23/12	65	32 1269	2,088.25	53.0700	3,449.55	1,361.30		
		08/29/12	2	32.3600	64.72	53.0700	106.14	41.42		
Subtotal			*67*		*2,152.97*		*3,555.69*	*1,402.72*		
CONCUR TECHNOLOGIES INC	CNQR	08/23/12	20	72.6700	1,453.40	88.8900	1,777.80	324.40		
CORNERSTONE ONDEMAND INC	CSOD	03/12/13	24	34.9137	837.93	44.0400	1,056.96	219.03		
CUBIST PHARMACEUTICALS	CBST	08/23/12	35	44.4700	1,556.45	62.3300	2,181.55	625.10		
		08/29/12	1	46.2800	46.28	62.3300	62.33	16.05		
		07/22/13	13	56.5046	734.56	62.3300	810.29	75.73		
Subtotal			*49*		*2,337.29*		*3,054.17*	*716.88*		
CYBERONICS INC	CYBX	02/05/13	13	46.7192	607.35	51.9900	675.87	68.52		
		02/06/13	5	46.8900	234.45	51.9900	259.95	25.50		
		05/29/13	12	46.9575	563.49	51.9900	623.88	60.39		
Subtotal			*30*		*1,405.29*		*1,559.70*	*154.41*		

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ROBERT & AMY BARKER FOUNDATION

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%
DEL FRISCOS RESTAURANT *GROUP INC*	DFRG	08/23/12	44	12.8420	565.05	21.0400	**925.76**	360.71		
DOMINOS PIZZA INC	DPZ	08/23/12	20	35.0700	701.40	62 5800	1,251.60	550.20	16	1.27
		08/29/12	1	36.3200	36.32	62.5800	62.58	26.26	1	1.27
Subtotal			*21*		*737.72*		***1,314.18***	*576.46*	*17*	*1.27*
ENSTAR GROUP LTD	ESGR	01/02/13	7	120.3385	842.37	143 6800	**1,005.76**	163.39		
EVERTEC INC	EVTC	04/15/13	40	20.1880	807.52	23.9000	**956.00**	148.48		
EZCHIP SEMICONDUCTOR LTD	EZCH	08/23/12	48	32.5450	1,562.16	31.6500	1,519.20	(42.96)		
		08/23/12	1	35.0000	35.00◆	31.6500	31.65	(3.35)		
Subtotal			*49*		*1,597.16*		***1,550.85***	*(46.31)*		
FINISAR CORPORATION	FNSR	06/21/13	26	16.2915	423.58	19.3300	502 58	79.00		
		06/24/13	78	16.2058	1,264.06	19.3300	1,507.74	243.68		
Subtotal			*104*		*1,687.64*		***2,010.32***	*322.68*		
FORTINET INC	FTNT	08/23/12	25	25.5756	639.39	21.2500	531.25	(108.14)		
		08/29/12	1	26.6300	26.63	21.2500	21.25	(5.38)		
		11/02/12	49	20.2238	990.97	21.2500	1,041.25	50.28		
		12/11/12	16	20.3106	324.97	21.2500	340.00	15.03		
		12/12/12	22	20.6022	453.25	21.2500	467.50	14.25		
Subtotal			*113*		*2,435.21*		***2,401.25***	*(33.96)*		
FRESH MKT INC *COMMON STOCK*	TFM	08/23/12	45	60.5900	2,726.55	52.7800	2,375.10	(351.45)		
		03/06/13	17	38.7441	658.65	52.7800	897.26	238.61		
Subtotal			*62*		*3,385.20*		***3,272.36***	*(112.84)*		
FUSION-IO INC COM	FIO	08/23/12	54	29 2931	1,581.83	14.4200	778.68	(803.15)		
		08/29/12	1	29.2600	29.26	14.4200	14.42	(14.84)		
		11/01/12	13	24.7161	321.31	14.4200	187.46	(133.85)		
		11/02/12	25	24.6220	615.55	14.4200	360.50	(255.05)		
Subtotal			*93*		*2,547.95*		***1,341.06***	*(1,206.89)*		

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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%*
GENESCO INC	GCO	08/23/12	73	69.4701	5,071.32	70.3800	**5,137.74**	66.42		
GEO GROUP INC	GEO	08/23/12	68	25.6472	1,744 01	34.7200	2,360.96	616.95	136	5.76
		08/29/12	1	26.4800	26 48	34 7200	34.72	8.24	2	5.76
		12/31/12	10	28.3200	283.20	34 7200	347.20	64 00	20	5.76
Subtotal			*79*		*2,053.69*		***2,742.88***	*689.19*	***158***	*5.76*
GEOSPACE TECHNOLOGIES *CORP SHS*	GEOS	08/23/12	32	46.3365	1,482 77	74.4100	**2,381.12**	898.35		
GLIMCHER REALTY TR SBI *REIT*	GRT	08/23/12	137	10.2866	1,409.27	11.2400	**1,539.88**	130.61	55	3.55
GULFPORT ENERGY NEW$0 01	GPOR	08/23/12	54	24.9931	1,349.63	53.2000	**2,872.80**	1,523.17		
HAIN CELESTIAL GROUP INC	HAIN	07/16/13	20	73.2180	1,464.36	72.9600	**1,459.20**	(5.16)		
HEXCEL CORP NEW COM	HXL	08/23/12	55	22.9954	1,264.75	35.2100	**1,936.55**	671.80		
HMS HLDGS CORP	HMSY	03/07/13	27	31.4703	849.70	24.1900	653.13	(196.57)		
		06/26/13	45	23.2835	1,047.76	24.1900	1,088.55	40.79		
		06/27/13	1	23.7300	23.73	24.1900	24.19	46		
Subtotal			*73*		*1,921.19*		***1,765.87***	*(155.32)*		
HUNTSMAN CORP	HUN	08/23/12	151	14.5360	2,194.95	18.0200	2,721.02	526.07	76	2.77
		08/29/12	2	14.2600	28.52	18.0200	36.04	7.52	1	2.77
Subtotal			*153*		*2,223.47*		***2,757.06***	*533.59*	***77***	*2.77*
IPG PHOTONICS CORP DEL	IPGP	08/23/12	25	61.6000	1,540.00	60.9000	**1,522.50**	(17.50)		
ISIS PHARMACEUTICALS INC	ISIS	07/11/13	28	32.7278	916.38	28 8500	**807.80**	(108.58)		
JETBLUE AIRWAYS CORP DEL	JBLU	08/23/12	167	5.1435	858.98	6.5400	**1,092.18**	233.20		
LANDSTAR SYS INC COM	LSTR	08/23/12	30	49.4810	1,484.43	54.0600	**1,621.80**	137.37	8	.46

ROBERT & AMY BARKER FOUNDATION

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%
LIFELOCK INC	LOCK	04/01/13	30	9.4000	282.00	11.3700	341.10	59.10		
COMMON STOCK		04/02/13	59	9.5110	561.15	11 3700	670.83	109.68		
Subtotal			*89*		*843.15*		*1,011.93*	*168.78*		
LOUISIANA PAC CORP	LPX	08/23/12	135	13.2392	1,787.30	16.2600	2,195 10	407.80		
		08/23/12	4	13.8000	55.20✦	16.2600	65.04	9.84		
Subtotal			*139*		*1,842.50*		*2,260.14*	*417.64*		
MADDEN STEVEN LTD	SHOO	08/23/12	49	42.3100	2,073.19	51.4200	2,519.58	446.39		
MEDASSETS INC	MDAS	08/23/12	92	16.3115	1,500.66	21.7700	2,002.84	502.18		
		08/29/12	2	17.1000	34.20	21.7700	43.54	9.34		
		01/16/13	29	19.5427	566.74	21.7700	631.33	64.59		
Subtotal			*123*		*2,101.60*		*2,677.71*	*576.11*		
MEDIDATA SOLUTIONS INC	MDSO	08/23/12	69	34.6656	2,391.93	92.5300	6,384.57	3,992.64		
MONSTER WORLDWIDE INC	MWW	08/23/12	307	7.1894	2,207.17	5.7200	1,756.04	(451.13)		
		08/29/12	7	7.0600	49 42	5.7200	40.04	(9.38)		
Subtotal			*314*		*2,256.59*		*1,796.08*	*(460.51)*		
MWI VETERINARY SUPPLY IN	MWIV	08/23/12	10	96.1670	961 67	142.1700	1,421.70	460.03		
NICE SYSTS LTD SPSD ADR	NICE	08/23/12	20	31.5100	630.20	38.7400	774.80	144.60	3	.35
NORTHWEST PIPE CO	NWPX	08/23/12	37	25.7308	952.04	29.8000	1,102.60	150.56		
OASIS PETE INC NEW	OAS	08/23/12	49	29.1277	1,427.26	42.0400	2,059.96	632.70		
OPENTABLE INC	OPEN	05/23/13	13	67.3292	875.28	63.6800	827 84	(47.44)		
		07/11/13	14	67.1135	939.59	63.6800	891 52	(48.07)		
Subtotal			*27*		*1,814.87*		*1,719.36*	*(95.51)*		
PACIFIC DRILLING S.A.	PACD	08/23/12	65	9.2355	600.31	9.8600	640.90	40.59		
REG.SHS		08/29/12	2	9.6100	19.22	9.8600	19.72	.50		
Subtotal			*67*		*619.53*		*660.62*	*41.09*		

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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%
PANTRY INC	PTRY	08/23/12	61	14.5988	890.53	12.4500	759.45	(131.08)		
PAREXEL INTRNL CORP	PRXL	04/10/12	23	25.6934	590.95	49.4500	1,137.35	546.40		
		05/16/12	27	26.2170	707.86	49.4500	1,335.15	627.29		
Subtotal			*50*		*1,298.81*		*2,472.50*	*1,173.69*		
PINNACLE ENTMT INC COM	PNK	08/23/12	65	11.6078	754.51	21.2500	1,381.25	626.74		
PINNACLE FOOD INC DEL	PF	04/01/13	37	22.8500	845.45	25.4700	942.39	96.94	27	2.82
PROASSURANCE CORP	PRA	08/23/12	20	44.8110	896.22	53.5300	1,070.60	174.38	20	1.86
		08/29/12	2	44.9000	89.80	53.5300	107.06	17.26	2	1 86
Subtotal			*22*		*986.02*		*1,177.66*	*191.64*	*22*	*1.86*
PTC INC SHS	PMTC	12/28/12	23	22.7152	522 45	27.0800	622.84	100.39		
		12/31/12	10	22.7480	227.48	27.0800	270.80	43.32		
		01/04/13	27	23.2051	626.54	27.0800	731.16	104.62		
		01/07/13	8	23.2112	185.69	27.0800	216.64	30.95		
Subtotal			*68*		*1,562.16*		*1,841.44*	*279.28*		
QLIK TECHNOLOGIES INC	QLIK	08/23/12	80	22.4006	1,792.05	31.3200	2,505.60	713.55		
		08/29/12	1	21.6100	21.61	31.3200	31.32	9.71		
Subtotal			*81*		*1,813.66*		*2,536.92*	*723.26*		
QUAKER CHEMICAL CORP	KWR	08/23/12	18	46.6000	838.80	65.9700	1,187.46	348.66	18	1.51
RIVERBED TECHNOLOGY INC *COM*	RVBD	08/23/12	84	20.2954	1,704.82	15.6350	1,313.34	(391.48)		
		08/29/12	2	20.7400	41.48	15 6350	31.27	(10.21)		
		N/A	8	N/A	N/A	15.6350	125.08			
Subtotal			*94*		*1,746.30*		*1,469.69*	*(401.69)*		
RTI INTL METALS INC OHIO	RTI	08/23/12	24	23.1533	555.68	30.6500	735.60	179.92		
		09/27/12	15	24.0500	360.75	30.6500	459.75	99.00		
		03/07/13	15	31.5186	472.78	30.6500	459.75	(13.03)		
Subtotal			*54*		*1,389.21*		*1,655.10*	*265.89*		

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ROBERT & AMY BARKER FOUNDATION

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%*
SALIX PHRMCTCLS LTD COM	SLXP	08/23/12	38	45.1310	1,714.98	73.9000	2,808.20	1,093.22		
SEATTLE GENETICS INC COM	SGEN	08/23/12	37	26.7400	989.38	40.5200	1,499.24	509 86		
		08/23/12	1	27.0700	27.07✦	40.5200	40.52	13.45		
Subtotal			*38*		*1,016.45*		*1,539.76*	*523.31*		
SEAWORLD ENTMT INC.	SEAS	04/22/13	41	33.3800	1,368.58	36.6700	1,503.47	134.89	33	2.18
		04/23/13	7	33.0471	231.33	36.6700	256.69	25.36	6	2.18
Subtotal			*48*		*1,599.91*		*1,760.16*	*160.25*	*39*	*2.18*
SHFL ENTERTAINMENT INC	SHFL	10/21/08	4	3.3075	13.23	22.7500	91.00	77.77		
		10/22/08	63	3.2633	205.59	22.7500	1,433.25	1,227.66		
		02/18/09	2	2.9300	5.86	22.7500	45.50	39.64		
		03/02/09	33	2.8836	95.16	22.7500	750.75	655.59		
		03/13/09	17	2.2305	37.92	22.7500	386.75	348.83		
Subtotal			*119*		*357.76*		*2,707.25*	*2,349.49*		
SIRONA DENTAL SYSTEMS	SIRO	08/23/12	48	53.7464	2,579.83	70.6000	3,388.80	808.97		
INC		08/29/12	2	53.4300	106.86	70.6000	141.20	34.34		
Subtotal			*50*		*2,686.69*		*3,530.00*	*843.31*		
SOTHEBY'S (DELAWARE)	BID	08/23/12	42	31.9454	1,341 71	45.0000	1,890.00	548.29	17	.88
		08/23/12	1	32.3300	32.33✦	45.0000	45.00	12 67	1	.88
		08/29/12	1	31.7100	31.71	45.0000	45.00	13.29	1	.88
Subtotal			*44*		*1,405.75*		*1,980.00*	*574.25*	*19*	*.88*
SOURCEFIRE INC	FIRE	02/19/13	19	43.7200	830.68	75.4300	1,433.17	602.49		
STIFEL FINANCIAL CORP	SF	08/23/12	22	32.4600	714.12	37.6500	828.30	114.18		
		02/06/13	11	37.6963	414.66	37.6500	414.15	(0.51)		
Subtotal			*33*		*1,128.78*		*1,242.45*	*113.67*		

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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%
TEAM HEALTH HOLDINGS INC	TMH	01/29/13	16	34.1850	546.96	40 2200	643 52	96.56		
		01/30/13	8	33.9237	271.39	40.2200	321.76	50.37		
		02/12/13	13	33.3776	433.91	40.2200	522.86	88.95		
Subtotal			*37*		*1,252.26*		***1,488.14***	*235.88*		
TERADYNE INC	TER	08/23/12	87	15.6166	1,358.65	16.4900	**1,434.63**	75.98		
TEREX CORP DEL NEW COM	TEX	08/23/12	67	20.7574	1,390.75	29.4800	**1,975.16**	584.41		
TEXAS INDUST INC	TXI	10/05/12	18	42.8094	770.57	62.1400	1,118.52	347.95		
		04/01/13	8	63.0750	504.60	62.1400	497.12	(7.48)		
Subtotal			*26*		*1,275.17*		***1,615.64***	*340.47*		
THERMON GROUP HLDGS INC	THR	09/27/12	21	24.9666	524 30	20 0100	420.21	(104.09)		
		09/28/12	7	24.9285	174.50	20.0100	140.07	(34.43)		
		10/01/12	3	26.1000	78.30	20.0100	60.03	(18.27)		
		03/08/13	24	22.6075	542.58	20.0100	480.24	(62.34)		
		03/11/13	16	22.7106	363.37	20.0100	320.16	(43.21)		
		03/12/13	6	22.5383	135.23	20.0100	120.06	(15.17)		
Subtotal			*77*		*1,818.28*		***1,540.77***	*(277.51)*		
THORATEC CORP COM NEW	THOR	08/23/12	34	32.0844	1,090.87	32.7900	1,114.86	23.99		
		11/27/12	9	38.6888	348.20	32.7900	295.11	(53 09)		
		07/16/13	15	31.7200	475.80	32.7900	491.85	16.05		
Subtotal			*58*		*1,914.87*		***1,901.82***	*(13.05)*		
TIBCO SOFTWARE INC	TIBX	08/23/12	49	29.4655	1,443.81	24.9600	1,223.04	(220.77)		
		08/29/12	1	30.0000	30.00	24.9600	24.96	(5.04)		
Subtotal			*50*		*1,473.81*		***1,248.00***	*(225.81)*		
TRIUMPH GROUP INC NEW	TGI	08/23/12	33	59.9075	1,976.95	78.4600	**2,589.18**	612.23	6	.20
TUMI HLDGS INC	TUMI	11/09/12	49	21.2316	1,040.35	23.9200	**1,172.08**	131.73		

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ROBERT & AMY BARKER FOUNDATION

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%
TWO HARBORS INVT CORP SHS	TWO	08/23/12	153	11 4492	1,751.73	10.0300	1,534.59	(217 14)	190	12.36
U S AWYS GROUP INC	LCC	09/11/12	65	11.9818	778.82	19.3500	1,257.75	478.93		
ULTIMATE SOFTWARE GROUP	ULTI	01/18/13	8	95.2175	761.74	135.3000	1,082.40	320.66		
UMB FINANCIAL CORP	UMBF	08/23/12	17	48.6700	827.39	59.8000	1,016.60	189 21	15	1.43
UNITED NAT FOODS INC	UNFI	08/23/12	17	55.7800	948.26	58.6100	996.37	48.11		
UNITED THERAPEUTICS CORP	UTHR	08/23/12	47	55.5000	2,608.50	74.9300	3,521.71	913.21		
		08/29/12	1	55.5000	55.50	74.9300	74.93	19.43		
Subtotal			*48*		*2,664.00*		*3,596.64*	*932.64*		
UNIVERSAL ELECTRONCS INC	UEIC	08/23/12	66	15.5434	1,025.87	30.8300	2,034.78	1,008.91		
USG CORP COM NEW	USG	08/23/12	59	19.9559	1,177.40	25.1300	1,482.67	305.27		
VEECO INSTRUMENTS INC	VECO	08/23/12	36	33.0544	1,189.96	34.7600	1,251.36	61.40		
VIROPHARMA INC COM	VPHM	01/22/13	60	27.1770	1,630.62	34.3200	2,059.20	428.58		
VITAMIN SHOPPE INC	VSI	08/23/12	66	53.2483	3,514.39	48.0300	3,169.98	(344.41)		
WABCO HOLDINGS INC	WBC	08/23/12	30	58.7343	1,762.03	79 0600	2,371.80	609.77		
		08/23/12	1	60.8300	60.83✦	79.0600	79.06	18.23		
Subtotal			*31*		*1,822.86*		*2,450.86*	*628.00*		
WALTER ENERGY INC	WLT	05/20/13	47	19.2944	906.84	11.1900	525.93	(380.91)	2	.35
		06/19/13	21	13.1695	276.56	11.1900	234.99	(41.57)	1	.35
Subtotal			*68*		*1,183.40*		*760.92*	*(422.48)*	*3*	*.35*
WASTE CONNECTIONS INC	WCN	08/23/12	76	30.4526	2,314.40	43.2600	3,287.76	973.36	31	.92
		08/29/12	1	29.4100	29.41	43.2600	43.26	13.85	1	.92
Subtotal			*77*		*2,343.81*		*3,331.02*	*987.21*	*32*	*.92*
WEB COM GROUP INC	WWWW	08/23/12	44	16.0700	707.08	25.9800	1,143.12	436.04		

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ROBERT & AMY BARKER FOUNDATION

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%
WHITEWAVE FOODS CO *COMMON STOCK*	WWAV	07/19/13	49	18.7987	921.14	18.6900	**915.81**	(5.33)		
ZILLOW INC SHS CL A	Z	11/05/12	22	34 5431	759.95	73.8800	**1,625.36**	865.41		
TOTAL					146,877.51		**184,117.49**	37,114.90	**791**	.43
TOTAL PRINCIPAL INVESTMENTS					147,565.04		**184,805.02**	37,114.90	**791**	.43

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	4.92	4.92		**4.92**		
BIF TREASURY FUND	678.00	678.00	1.0000	**678.00**		
TOTAL		682.92		**682.92**		
TOTAL INCOME INVESTMENTS		682.92		**682.92**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	148,247.96	**185,487.94**	37,114.90		**791**	.43

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MERRILL LYNCH CONSULTS SERVICE

June 29, 2013 - July 31, 2013

YOUR INVESTMENT MANAGER - ATLANTA CAPITAL SCC.

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th 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	0.39	0.39		.39		
BIF TREASURY FUND	5,471.00	5,471.00	1.0000	5,471.00		
TOTAL		5,471.39		5,471.39		

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%
AAON INC NEV PV $0.004	AAON	05/12/10	1	10.6300	10.63	21.5700	21.57	10.94	1	.92
		05/13/10	6	10.7216	64.33	21.5700	129.42	65.09	2	.92
		09/15/10	9	10.4688	94.22	21.5700	194.13	99.91	2	.92
		09/16/10	36	10.4163	374.99	21.5700	776.52	401.53	8	.92
		12/20/10	50	12.8450	642.25	21.5700	1,078.50	436.25	10	.92
Subtotal			*102*		*1,186.42*		*2,200.14*	*1,013.72*	*23*	*.92*
AARON'S INC SHS A	AAN	07/22/09	23	18.5469	426.58	28.6600	659.18	232.60	2	.23
		01/13/10	43	18.7513	806.31	28.6600	1,232.38	426 07	3	.23
		07/31/12	7	29.4814	206.37	28.6600	200.62	(5.75)	1	23
Subtotal			*73*		*1,439.26*		*2,092.18*	*652.92*	*6*	*.23*
ACTUANT CORP CL A	ATU	03/17/11	50	25 8342	1,291.71	35.3100	1,765.50	473.79	2	.11
		04/28/11	16	27.6681	442.69	35.3100	564.96	122.27	1	.11
Subtotal			*66*		*1,734.40*		*2,330.46*	*596.06*	*3*	*.11*

ROBERT & AMY BARKER FOUNDATION

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%
ACUITY BRANDS INC	AYI	05/18/10	2	44.9200	89.84	86.5000	173.00	83.16	2	.60
		07/13/10	31	39.7909	1,233.52	86.5000	2,681.50	1,447.98	17	.60
		08/24/11	13	43.8361	569.87	86.5000	1,124.50	554 63	7	.60
		01/19/12	2	57.9950	115.99	86.5000	173.00	57.01	2	.60
Subtotal			*48*		*2,009.22*		***4,152.00***	*2,142.78*	*28*	*.60*
ADVISORY BOARD CO	ABCO	12/15/08	22	10.8986	239 77	58 6900	**1,291.18**	1,051.41		
AFFILIATED MANAGERS GRP	AMG	08/08/11	10	86.4060	864.06	180.3500	**1,803.50**	939.44		
APTARGROUP INC	ATR	01/24/08	20	36.3180	726.36	58.3900	1,167.80	441.44	20	1.71
		08/22/08	6	40.0816	240.49	58.3900	350.34	109.85	6	1.71
		08/25/08	9	39.4111	354.70	58.3900	525.51	170.81	9	1.71
		05/27/10	26	39.6742	1,031.53	58.3900	1,518.14	486 61	26	1.71
Subtotal			*61*		*2,353.08*		***3,561.79***	*1,208.71*	*61*	*1.71*
ARTISAN PARTNERS ASSET *MGMT INC CLASS A*	APAM	03/28/13	17	39 2988	668.08	53.0000	901.00	232.92	30	3.24
		04/01/13	17	39.4970	671.45	53.0000	901.00	229.55	30	3.24
		04/02/13	7	39.5057	276.54	53.0000	371.00	94.46	13	3.24
		04/03/13	3	40.0400	120.12	53 0000	159.00	38.88	6	3.24
		04/16/13	17	38.1741	648 96	53.0000	901.00	252 04	30	3.24
		04/17/13	3	38.4900	115.47	53.0000	159.00	43.53	6	3.24
Subtotal			*64*		*2,500.62*		***3,392.00***	*891.38*	*115*	*3.24*
BALCHEM CORP COM	BCPC	06/26/08	9	16.2355	146.12	49.7600	447.84	301.72	2	.44
		06/27/08	30	14.9136	447.41	49.7600	1,492.80	1,045.39	7	.44
		06/30/08	3	23.6933	71.08	49.7600	149.28	78.20	1	.44
Subtotal			*42*		*664.61*		***2,089.92***	*1,425.31*	*10*	*.44*
BEACON ROOFING SUPPLY *INC*	BECN	09/17/12	50	29.0228	1,451.14	40.7900	**2,039.50**	588.36		

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ROBERT & AMY BARKER FOUNDATION

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%
BIO RAD LABS CL A	BIO	05/06/08	1	85.2900	85.29	121.9900	121.99	36 70		
		06/17/08	5	89.6700	448.35	121.9900	609.95	161 60		
		12/19/08	20	69.8650	1,397.30	121.9900	2,439.80	1,042.50		
		06/18/10	8	90.9487	727.59	121.9900	975.92	248.33		
		08/24/11	5	98.6000	493.00	121.9900	609.95	116.95		
Subtotal			*39*		*3,151.53*		*4,757.61*	*1,606.08*		
BLACKBAUD INC	BLKB	10/07/08	2	15.9900	31.98	35.0900	70.18	38.20	1	1.36
		11/19/08	35	12.2065	427.23	35.0900	1,228.15	800.92	17	1.36
		12/11/08	19	13.5615	257.67	35.0900	666.71	409.04	10	1.36
		12/12/08	6	12.6050	75.63	35.0900	210.54	134.91	3	1.36
		06/18/10	48	22.1650	1,063 92	35 0900	1,684.32	620.40	24	1.36
		08/24/11	20	23.6995	473.99	35.0900	701.80	227.81	10	1.36
Subtotal			*130*		*2,330.42*		*4,561.70*	*2,231.28*	*65*	*1.36*
CARLISLE COS INC	CSL	12/17/09	13	34.0007	442.01	67.7400	880.62	438.61	11	1.18
		05/27/10	12	38.8850	466.62	67.7400	812.88	346.26	10	1.18
		08/16/11	12	37 5941	451.13	67.7400	812.88	361.75	10	1.18
Subtotal			*37*		*1,359.76*		*2,506.38*	*1,146.62*	*31*	*1.18*
CASEYS GEN STORES INC	CASY	12/07/10	27	41.3948	1,117.66	66.2300	1,788.21	670.55	20	1.08
		03/14/11	9	36.2566	326.31	66.2300	596.07	269.76	7	1.08
Subtotal			*36*		*1,443.97*		*2,384.28*	*940.31*	*27*	*1.08*
CASS INFORMATION SYS INC	CASS	07/01/13	3	47.5933	142.78	55.2100	165.63	22 85	3	1.30
		07/02/13	2	47.8500	95.70	55.2100	110.42	14.72	2	1.30
		07/05/13	2	49.5650	99.13	55.2100	110.42	11.29	2	1 30
		07/08/13	3	50.8066	152.42	55.2100	165 63	13.21	3	1.30
Subtotal			*10*		*490.03*		*552.10*	*62.07*	*10*	*1.30*

ROBERT & AMY BARKER FOUNDATION

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%
CHOICE HOTELS INTL NEW	CHH	08/15/08	1	28.4200	28.42	41.5700	41.57	13.15	1	1.78
		09/12/08	12	29.4158	352.99	41.5700	498.84	145.85	9	1.78
		09/18/08	3	30.0400	90.12	41.5700	124.71	34.59	3	1.78
		10/15/08	30	21.3726	641 18	41.5700	1,247.10	605.92	23	1.78
		08/16/11	21	28.1419	590.98	41 5700	872.97	281.99	16	1.78
		05/17/13	8	40.9087	327.27	41.5700	332.56	5.29	6	1.78
Subtotal			*75*		*2,030.96*		***3,117.75***	*1,086.79*	*58*	*1.78*
CITY NATIONAL CORP	CYN	04/30/08	10	48.8820	488.82	69.5300	695.30	206.48	10	1.43
		06/09/09	10	37.2540	372.54	69.5300	695.30	322 76	10	1.43
		10/24/11	11	40.6963	447.66	69.5300	764 83	317.17	11	1.43
		12/19/12	12	50.7975	609.57	69.5300	834.36	224.79	12	1.43
		12/20/12	2	51.1600	102.32	69.5300	139.06	36.74	2	1.43
Subtotal			*45*		*2,020.91*		***3,128.85***	*1,107.94*	*45*	*1.43*
CLARCOR INC	CLC	05/04/10	14	37.7892	529.05	54.9800	769.72	240.67	8	.98
		05/27/10	17	36.5452	621.27	54.9800	934.66	313.39	10	.98
		05/03/11	14	45.1107	631.55	54.9800	769.72	138.17	8	.98
		08/17/11	2	43.0900	86.18	54.9800	109.96	23.78	2	.98
		08/18/11	2	40.9400	81.88	54.9800	109.96	28.08	2	.98
		08/19/11	1	40.8400	40.84	54.9800	54.98	14.14	1	.98
		03/30/12	3	49.2766	147.83	54.9800	164.94	17.11	2	.98
		04/02/12	7	49.1328	343.93	54.9800	384.86	40.93	4	.98
Subtotal			*60*		*2,482.53*		***3,298.80***	*816.27*	*37*	*.98*
COLUMBIA SPORTSWEAR CO	COLM	12/17/09	15	39.6993	595.49	64.5200	967.80	372.31	14	1.36
		01/20/10	13	41.9646	545.54	64.5200	838.76	293.22	12	1.36
		10/24/11	8	52.2437	417.95	64.5200	516.16	98.21	8	1.36
		08/03/12	6	52.2216	313.33	64.5200	387.12	73.79	6	1.36
Subtotal			*42*		*1,872.31*		***2,709.84***	*837.53*	*40*	*1.36*

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%
DORMAN PRODUCTS INC	DORM	03/24/11	20	19.7330	394.66	47.0800	941.60	546.94		
		05/03/11	26	18.8173	489.25	47.0800	1,224.08	734.83		
		06/13/11	6	17.9750	107.85	47.0800	282.48	174.63		
		06/14/11	14	18.6778	261.49	47.0800	659.12	397.63		
Subtotal			*66*		*1,253.25*		*3,107.28*	*1,854.03*		
DRIL QUIP	DRQ	08/28/09	8	44.1187	352.95	90 9100	727.28	374.33		
		08/31/09	18	42.8911	772.04	90.9100	1,636.38	864.34		
		06/18/10	13	49.2169	639.82	90.9100	1,181.83	542.01		
		05/23/11	15	67.7273	1,015.91	90.9100	1,363.65	347.74		
Subtotal			*54*		*2,780.72*		*4,909.14*	*2,128.42*		
EXPONENT INC	EXPO	11/02/07	7	29.7600	208 32	66.1200	462.84	254.52	5	.90
		11/05/07	3	29.1666	87.50	66.1200	198.36	110.86	2	.90
		11/07/07	12	28.8366	346.04	66.1200	793.44	447.40	8	.90
		04/23/09	10	27.2780	272.78	66.1200	661.20	388.42	6	90
		04/24/09	25	27.4844	687.11	66.1200	1,653.00	965 89	15	.90
		03/24/11	6	43.9233	263.54	66.1200	396.72	133.18	4	.90
Subtotal			*63*		*1,865.29*		*4,165.56*	*2,300.27*	*40*	*.90*
FAIR ISAAC CORPORATION	FICO	06/11/09	6	17.1416	102.85	49.9600	299.76	196.91	1	.16
		12/28/10	27	23.5703	636.40	49.9600	1,348.92	712.52	3	.16
		12/29/10	38	23.9386	909.67	49.9600	1,898.48	988.81	4	.16
Subtotal			*71*		*1,648.92*		*3,547.16*	*1,898.24*	*8*	*.16*
FOREST CITY ENTRPRS CL A	FCEA	05/15/09	14	6.3400	88.76	17.5200	245.28	156.52		
		05/15/09	35	6.3351	221.73	17.5200	613.20	391.47		
		08/11/09	74	7.6929	569.28	17.5200	1,296.48	727.20		
Subtotal			*123*		*879.77*		*2,154.96*	*1,275.19*		

ROBERT & AMY BARKER FOUNDATION

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%
FORWARD AIR CORP	FWRD	04/23/09	35	16.2405	568.42	36.5700	1,279.95	711.53	14	1.09
		05/10/10	48	27.6522	1,327.31	36.5700	1,755.36	428.05	20	1.09
		05/11/10	3	27.8166	83.45	36.5700	109.71	26 26	2	1.09
Subtotal			*86*		*1,979.18*		*3,145.02*	*1,165.84*	*36*	*1.09*
GRACO INC	GGG	02/25/10	34	27.2202	925.49	69.7800	2,372.52	1,447.03	34	1.43
		05/27/10	9	31.6966	285.27	69.7800	628.02	342.75	9	1.43
		08/10/12	8	50.3537	402.83	69.7800	558.24	155.41	8	1.43
Subtotal			*51*		*1,613.59*		*3,558.78*	*1,945.19*	*51*	*1.43*
HARRIS TEETER *SUPERMARKETS INC*	HTSI	02/16/07	36	27.9800	1,007.28	49 1800	1,770.48	763.20	22	1.22
HCC INS HOLDING INC	HCC	10/23/08	59	20.8655	1,231.07	44.5300	2,627.27	1,396.20	39	1.48
HEICO CORPORATION CL A	HEIA	03/20/12	12	33.0908	397.09	40.2200	482.64	85.55	2	.34
		03/22/12	21	32.4152	680.72	40.2200	844.62	163.90	3	.34
		03/23/12	10	32.2780	322.78	40.2200	402.20	79.42	2	.34
		08/22/12	6	29.5466	177.28	40.2200	241.32	64.04	1	.34
		08/23/12	11	31.6309	347.94	40.2200	442.42	94.48	2	.34
		08/24/12	3	30.5600	91.68	40.2200	120.66	28.98	1	.34
Subtotal			*63*		*2,017.49*		*2,533.86*	*516.37*	*11*	*.34*
HIBBETT SPORTS INC	HIBB	01/15/08	28	12.9085	361.44	58.6500	1,642.20	1,280.76		
		02/02/11	15	30.7753	461.63	58.6500	879.75	418.12		
Subtotal			*43*		*823.07*		*2,521.95*	*1,698.88*		
HITTITE MICROWAVE CORP	HITT	10/25/10	4	51.9750	207.90	62.4800	249.92	42.02		
		12/14/10	20	61.5345	1,230.69	62.4800	1,249.60	18.91		
Subtotal			*24*		*1,438.59*		*1,499.52*	*60.93*		
IBERIABANK CORP COM	IBKC	05/10/11	28	59.8275	1,675.17	58.7920	1,646.18	(28.99)	39	2.31
		12/20/12	18	49.8227	896.81	58.7920	1,058.26	161.45	25	2.31
Subtotal			*46*		*2,571.98*		*2,704.44*	*132.46*	*64*	*2.31*

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%
II-VI INC	IIVI	12/20/10	36	24.0236	864.85	17.6800	636.48	(228.37)		
		03/14/11	12	22.4400	269.28	17.6800	212.16	(57.12)		
		05/10/11	4	28.6375	114.55	17.6800	70.72	(43.83)		
		10/24/11	28	19.6282	549.59	17.6800	495.04	(54.55)		
Subtotal			*80*		*1,798.27*		*1,414.40*	*(383.87)*		
J & J SNACK FOODS CRP	JJSF	10/07/10	9	43 7366	393.63	79.6800	717.12	323.49	6	.80
		10/22/10	17	42.9435	730.04	79.6800	1,354.56	624.52	11	.80
		05/10/11	8	51.3950	411.16	79.6800	637.44	226.28	6	.80
Subtotal			*34*		*1,534.83*		*2,709.12*	*1,174.29*	*23*	*.80*
JACK HENRY & ASSOC INC	JKHY	06/06/06	69	19.1107	1,318.64	48.3000	3,332.70	2,014.06	56	1.65
		04/13/07	50	24.3356	1,216.78	48.3000	2,415.00	1,198.22	40	1.65
Subtotal			*119*		*2,535.42*		*5,747.70*	*3,212.28*	*96*	*1.65*
KIRBY CORP COM	KEX	12/09/08	5	25.5160	127.58	84.4600	422.30	294.72		
		12/15/08	10	26.0650	260.65	84 4600	844.60	583.95		
		06/18/09	30	31.0946	932.84	84.4600	2,533.80	1,600.96		
		06/20/12	20	51.6860	1,033.72	84.4600	1,689.20	655.48		
Subtotal			*65*		*2,354.79*		*5,489.90*	*3,135.11*		
KNIGHT TRNSPRTN INC	KNX	04/29/10	18	21.7572	391.63	16.9700	305.46	(86.17)	5	1.41
		04/30/10	69	21.9986	1,517.91	16.9700	1,170.93	(346.98)	17	1.41
		08/24/11	38	14.4250	548.15	16.9700	644.86	96.71	10	1.41
Subtotal			*125*		*2,457.69*		*2,121.25*	*(336.44)*	*32*	*1.41*
LANDAUER INC PV $.10 DEL	LDR	02/16/07	25	51.8704	1,296.76	49.2700	1,231.75	(65.01)	55	4.46
LIQUIDITY SVCS INC	LQDT	10/24/11	16	31.1087	497.74	28.5000	456.00	(41.74)		
		02/20/13	30	34.6220	1,038.66	28.5000	855.00	(183.66)		
Subtotal			*46*		*1,536.40*		*1,311.00*	*(225.40)*		
LKQ CORP	LKQ	05/21/09	72	7.5855	546.16	26.0700	1,877.04	1,330.88		

ROBERT & AMY BARKER FOUNDATION

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%
MANHATTAN ASSOCS INC	MANH	02/27/08	32	23.2503	744.01	88.3400	2,826.88	2,082 87		
		10/10/08	15	17.7493	266.24	88.3400	1,325.10	1,058 86		
		10/14/08	20	17.9745	359.49	88.3400	1,766.80	1,407.31		
Subtotal			*67*		*1,369.74*		*5,918.78*	*4,549.04*		
MERIDIAN BIOSCIENCE INC	VIVO	03/26/10	11	20.7436	228 18	24.7300	272.03	43.85	9	3.07
		10/22/10	42	23.3592	981.09	24.7300	1,038.66	57.57	32	3.07
		10/25/10	36	23.8388	858.20	24.7300	890.28	32.08	28	3.07
		05/10/11	24	24.4200	586.08	24.7300	593.52	7.44	19	3.07
Subtotal			*113*		*2,653.55*		*2,794.49*	*140.94*	*88*	*3.07*
MIDDLEBY CORP COM	MIDD	05/22/12	11	104.0600	1,144.66	178.9400	1,968 34	823.68		
		05/23/12	3	102.0033	306.01	178.9400	536.82	230.81		
Subtotal			*14*		*1,450.67*		*2,505.16*	*1,054.49*		
MONRO MUFFLER BRAKE INC	MNRO	12/20/10	9	35.7511	321.76◆	43.0900	387.81	66.05	4	1.02
		01/05/11	17	32.5570	553.47	43.0900	732.53	179.06	8	1.02
		03/18/11	19	31.2173	593.13	43.0900	818.71	225.58	9	1.02
		05/10/11	19	31.0726	590.38	43.0900	818.71	228 33	9	1.02
		06/20/12	23	33.0800	760.84	43.0900	991.07	230 23	11	1.02
Subtotal			*87*		*2,819.58*		*3,748.83*	*929.25*	*41*	*1.02*
MOOG INC CL A	MOGA	12/08/10	11	39.6054	435.66	56.2400	618.64	182.98		
		12/09/10	24	39.4595	947.03	56.2400	1,349.76	402.73		
		03/24/11	6	44.6033	267.62	56.2400	337.44	69.82		
		03/25/11	10	45.0300	450.30	56.2400	562.40	112.10		
		03/28/11	5	44.9000	224.50	56.2400	281.20	56.70		
		10/24/11	13	38.4146	499.39	56.2400	731.12	231.73		
Subtotal			*69*		*2,824.50*		*3,880.56*	*1,056.06*		

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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%
MORNINGSTAR INC	MORN	11/07/08	4	33.6875	134.75	76.2200	304.88	170.13	2	.65
		12/02/08	25	29.5740	739.35	76.2200	1,905.50	1,166.15	13	.65
		03/02/09	30	27.3540	820.62	76.2200	2,286.60	1,465.98	15	.65
		04/13/09	8	31.8587	254.87	76.2200	609.76	354.89	4	.65
		04/14/09	3	32.1566	96.47	76.2200	228.66	132.19	2	.65
		04/15/09	14	32.5435	455.61	76.2200	1,067.08	611.47	7	.65
Subtotal			*84*		*2,501.67*		*6,402.48*	*3,900.81*	*43*	*.65*
MWI VETERINARY SUPPLY IN	MWIV	06/12/13	14	125.6185	1,758.66	142.1700	1,990.38	231.72		
NATL INSTRUMENTS CORP	NATI	02/16/07	52	18.7267	973.79	28.1900	1,465.88	492.09	30	1.98
		04/30/13	17	27.3076	464.23	28.1900	479.23	15.00	10	1.98
		05/01/13	7	27.3857	191.70	28.1900	197.33	5.63	4	1.98
Subtotal			*76*		*1,629.72*		*2,142.44*	*512.72*	*44*	*1.98*
POWER INTEGRATIONS INC	POWI	07/02/08	19	31.6215	600.81	55.1500	1,047.85	447.04	7	.58
		10/14/08	19	21.5173	408.83	55.1500	1,047 85	639.02	7	.58
		10/23/08	11	17.4654	192.12	55.1500	606.65	414.53	4	.58
Subtotal			*49*		*1,201.76*		*2,702.35*	*1,500.59*	*18*	*.58*
PROSPERITY BANCSHARES	PB	05/03/11	34	46.1226	1,568.17	59.0200	2,006.68	438.51	30	1.45
		12/19/12	12	43.1433	517 72	59.0200	708.24	190.52	11	1.45
		12/20/12	6	43.3550	260.13	59.0200	354.12	93.99	6	1.45
Subtotal			*52*		*2,346.02*		*3,069.04*	*723.02*	*47*	*1.45*
RAVEN INDS INC COM	RAVN	12/03/08	32	11.8387	378.84	30.6600	981.12	602.28	16	1.56
		08/20/12	14	32.1321	449.85	30.6600	429.24	(20.61)	7	1.56
		08/21/12	22	30.2772	666.10	30.6600	674.52	8 42	11	1.56
Subtotal			*68*		*1,494.79*		*2,084.88*	*590.09*	*34*	*1.56*
RLI CORP ILLINOIS COM	RLI	02/16/07	27	58.2174	1,571.87	82.5400	2,228.58	656.71	37	1.64
		10/22/10	8	58.0000	464.00	82 5400	660.32	196.32	11	1.64
Subtotal			*35*		*2,035.87*		*2,888.90*	*853.03*	*48*	*1.64*

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ROBERT & AMY BARKER FOUNDATION

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%
SALLY BEAUTY HLDGS INC	SBH	02/16/07	46	9.6508	443.94	30.5100	1,403.46	959.52		
		10/22/10	65	12.3484	802.65	30.5100	1,983.15	1,180.50		
		03/22/11	38	13 6197	517.55	30.5100	1,159.38	641.83		
Subtotal			***149***		***1,764.14***		***4,545.99***	***2,781.85***		
SCANSOURCE INC	SCSC	10/23/06	5	31.8320	159.16✦	35.6100	178 05	18.89		
		06/18/07	4	30.6750	122.70✦	35.6100	142.44	19.74		
		06/19/07	2	29.7600	59.52✦	35.6100	71.22	11.70		
		06/19/07	4	31.4325	125.73✦	35.6100	142.44	16.71		
		05/02/08	40	25.3750	1,015.00	35.6100	1,424.40	409.40		
		08/07/12	5	30 1960	150.98	35.6100	178.05	27.07		
		08/08/12	4	30.3075	121.23	35.6100	142.44	21.21		
Subtotal			***64***		***1,754.32***		***2,279.04***	***524.72***		
STATE BK FINL CORP	STBZ	04/29/11	12	16 9091	202.91	15.9600	191.52	(11.39)	2	.75
		05/02/11	15	16.9113	253.67	15.9600	239.40	(14.27)	2	.75
		05/04/11	20	16.9060	338.12	15.9600	319.20	(18.92)	3	.75
		05/05/11	9	16.9122	152.21	15.9600	143.64	(8.57)	2	75
		05/06/11	5	16.9660	84.83	15.9600	79.80	(5.03)	1	.75
		08/29/11	9	14.4611	130.15	15.9600	143.64	13.49	2	.75
		08/30/11	9	14.4655	130.19	15.9600	143.64	13.45	2	.75
		08/31/11	6	14.1500	84.90	15.9600	95.76	10.86	1	.75
		09/01/11	4	14.0550	56.22	15.9600	63.84	7.62	1	.75
		11/15/12	7	15 4600	108.22	15.9600	111.72	3.50	1	.75
		11/16/12	8	15.2062	121.65	15.9600	127.68	6.03	1	.75
		11/19/12	2	15.6250	31.25	15.9600	31.92	.67	1	.75
		11/20/12	4	15.9450	63 78	15.9600	63.84	.06	1	.75
		11/21/12	5	15.6360	78.18	15.9600	79.80	1.62	1	.75
Subtotal			***115***		***1,836.28***		***1,835.40***	***(0.88)***	***21***	***.75***

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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%*
TECHNE CORP	TECH	07/13/10	10	58.3220	583.22	73.7400	737.40	154.18	12	1.62
		10/22/10	21	64.2109	1,348.43	73.7400	1,548.54	200.11	26	1.62
Subtotal			*31*		*1,931.65*		*2,285.94*	*354.29*	*38*	*1.62*
UMPQUA HLDGS CORP ORE	UMPQ	05/12/10	7	13.9785	97.85	16.8400	117.88	20.03	5	3.56
		05/13/10	26	14.0288	364.75	16.8400	437.84	73.09	16	3.56
		10/22/10	105	11.4317	1,200.33	16.8400	1,768.20	567.87	63	3.56
		03/14/11	34	10.8679	369.51	16.8400	572.56	203.05	21	3.56
Subtotal			*172*		*2,032.44*		*2,896.48*	*864.04*	*105*	*3.56*
UNVSL HELTH RLTY I T SBI *REIT*	UHT	02/16/07	38	40.3000	1,531 40	43.4700	1,651.86	120.46	95	5.75
WESTAMERICA BANCORP	WABC	01/17/08	22	42.5186	935.41	47.9900	1,055.78	120.37	33	3.08
		02/04/08	5	48.8580	244.29	47.9900	239.95	(4.34)	8	3.08
		01/15/10	8	57.7725	462.18	47.9900	383.92	(78.26)	12	3.08
		08/24/11	12	40.0283	480.34	47.9900	575.88	95.54	18	3.08
Subtotal			*47*		*2,122.22*		*2,255.53*	*133.31*	*71*	*3.08*
WEX INC	WEX	08/08/11	8	42.0087	336.07	86.9400	695.52	359.45		
		08/09/11	16	41.0150	656.24	86.9400	1,391.04	734.80		
		11/05/12	2	70.6250	141.25	86.9400	173.88	32.63		
Subtotal			*26*		*1,133.56*		*2,260.44*	*1,126.88*		
WOLVERINE WORLD WIDE	WWW	12/13/07	5	25.9880	129.94	57.5100	287.55	157.61	3	.83
		01/23/08	30	21.7613	652.84	57.5100	1,725.30	1,072.46	15	.83
		07/13/10	12	26.7675	321.21	57.5100	690.12	368.91	6	.83
		11/05/12	5	43.1200	215.60	57.5100	287.55	71.95	3	.83
Subtotal			*52*		*1,319.59*		*2,990.52*	*1,670.93*	*27*	*.83*
TOTAL					106,307.65		175,247.05	68,939.40	1,756	1.00
TOTAL PRINCIPAL INVESTMENTS					111,779.04		180,718.44	68,939.40	1,756	.97

ROBERT & AMY BARKER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

Notes

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	11.37	11.37		11.37		
BIF TREASURY FUND	3,781.00	3,781.00	1.0000	3,781.00		
TOTAL		3,792.37		3,792.37		
TOTAL INCOME INVESTMENTS		3,792.37		3,792.37		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	115,571.41	184,510.81	68,939.40		1,756	95

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		PROSPERITY BANCSHARES DIVIDEND HOLDING 52.0000 PAY DATE 07/01/2013	11.18		
07/01	Dividend		HARRIS TEETER SUPERMARKETS INC DIVIDEND HOLDING 36.0000	5.40		

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ROBERT & AMY BARKER FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

June 29, 2013 - July 31, 2013

YOUR INVESTMENT MANAGER - DEL REY - INTL VALUE ADR

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th 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	0.32	0.32		.32		
BIF TREASURY FUND	290.00	290.00	1.0000	290.00		
TOTAL		290.32		290.32		

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%
AXA -SPONS ADR	AXAHY	10/24/12	58	15.8091	916.93	22.0700	1,280.06	363.13	45	3.46
		11/09/12	103	15.2166	1,567.31	22.0700	2,273.21	705.90	79	3.46
Subtotal			*161*		*2,484.24*		*3,553.27*	*1,069.03*	*124*	*3.46*
BAE SYS PLC SPN ADR	BAESY	01/10/12	400	18.8817	7,552.68	27.1800	10,872.00	3,319.32	469	4.30
BALFOUR BEATTY PLC SPN *ADR*	BAFYY	03/08/13	289	8.5182	2,461.76	7.5000	2,167.50	(294.26)	113	5.21
		03/11/13	106	8.4612	896.89	7.5000	795.00	(101.89)	42	5.21
		05/17/13	225	7.0800	1,593.00	7.5000	1,687.50	94.50	88	5.21
		05/23/13	106	7.3029	774.11	7.5000	795.00	20.89	42	5.21
Subtotal			*726*		*5,725.76*		*5,445.00*	*(280.76)*	*285*	*5.21*

ROBERT & AMY BARKER FOUNDATION

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%
BARRICK GOLD CORPORATION	ABX	04/09/09	42	28 8761	1,212.80	16.9700	712.74	(500.06)	34	4.71
		08/18/09	75	33.5332	2,514.99	16.9700	1,272.75	(1,242.24)	60	4.71
		12/17/09	44	38.5420	1,695.85	16.9700	746.68	(949 17)	36	4.71
		01/24/11	48	47.1568	2,263.53	16.9700	814.56	(1,448.97)	39	4.71
		04/16/13	93	19.5880	1,821.69	16.9700	1,578.21	(243.48)	75	4.71
Subtotal			*302*		*9,508.86*		*5,124.94*	*(4,383.92)*	*244*	*4.71*
BELGACOM SA DE DROIT *PUBLIC SHS*	BGAOY	01/10/12	440	6.2252	2,739.13	4.9000	2,156.00	(583.13)	194	8 95
		01/12/12	419	6.3000	2,639 74	4.9000	2,053.10	(586.64)	184	8.95
		01/13/12	412	6 2615	2,579.74	4.9000	2,018.80	(560.94)	181	8.95
		01/17/12	318	6.2410	1,984.64	4.9000	1,558.20	(426.44)	140	8.95
Subtotal			*1,589*		*9,943.25*		*7,786.10*	*(2,157.15)*	*699*	*8.95*
BHP BILLITON LTD ADR	BHP	06/07/12	86	65.1341	5,601.54	62.7300	5,394.78	(206.76)	197	3.63
BP PLC SPON ADR	BP	01/09/12	15	44.0773	661.16	41.4400	621.60	(39.56)	33	5.21
		01/10/12	122	44.7567	5,460.32	41.4400	5,055.68	(404.64)	264	5.21
Subtotal			*137*		*6,121.48*		*5,677.28*	*(444.20)*	*297*	*5.21*
BRIDGESTONE CORP ADR	BRDCY	10/04/12	16	45.4950	727.92	70.7300	1,131.68	403.76	10	.86
		11/09/12	31	45.8509	1,421.38	70.7300	2,192.63	771.25	19	.86
Subtotal			*47*		*2,149.30*		*3,324.31*	*1,175.01*	*29*	*.86*
CHINA MOBILE LTD SPN ADR	CHL	01/09/12	6	49.5800	297.48	52.9200	317.52	20.04	12	3.73
		01/10/12	89	49.8655	4,438.03	52.9200	4,709.88	271.85	177	3.73
		03/06/12	28	51.9475	1,454.53	52.9200	1,481.76	27.23	56	3.73
		04/09/12	35	53.7114	1,879.90	52.9200	1,852.20	(27.70)	70	3.73
		04/10/12	16	53.8656	861.85	52.9200	846 72	(15.13)	32	3.73
Subtotal			*174*		*8,931.79*		*9,208.08*	*276.29*	*347*	*3.73*
COMMERZBANK AG-SPONS ADR	CRZBY	03/25/13	162	12.3939	2,007.82	8.5800	1,389.96	(617.86)		
		06/26/13	185	9.0489	1,674.05	8.5800	1,587.30	(86.75)		
Subtotal			*347*		*3,681.87*		*2,977.26*	*(704.61)*		

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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%
DAI NIPPON PRTG	DNPLY	12/12/11	86	9.7441	838.00	8.8300	759.38	(78.62)	25	3.23
		12/13/11	64	9.9862	639.12	8.8300	565.12	(74.00)	19	3.23
		01/10/12	202	9.9246	2,004.77	8.8300	1,783.66	(221.11)	58	3.23
Subtotal			*352*		*3,481.89*		*3,108.16*	*(373.73)*	*102*	*3.23*
DANONE-SPONS ADR	DANOY	01/24/13	365	13.9236	5,082.14	15.8450	5,783.43	701.29	90	1.54
DEUTSCHE BK AG REG SHS	DB	01/10/12	88	35.2122	3,098.68	44 9900	3,959.12	860.44	86	2.15
ERICSSON AMERICAN *SEK 10 NEW*	ERIC	03/27/12	230	10.3740	2,386.04	11.7300	2,697.90	311 86	68	2.50
		03/28/12	151	10.4160	1,572.82	11.7300	1,771.23	198.41	45	2.50
		07/18/12	174	8.8455	1,539.13	11.7300	2,041.02	501.89	52	2.50
Subtotal			*555*		*5,497.99*		*6,510.15*	*1,012.16*	*165*	*2.50*
FUJIFILM HLDGS CORP ADR	FUJIY	12/20/05	15	33.0853	496.28	21.7300	325.95	(170.33)	6	1.55
		03/17/06	37	32.3900	1,198.43	21.7300	804.01	(394.42)	13	1.55
		03/04/08	48	36.7043	1,761.81	21.7300	1,043.04	(718.77)	17	1.55
		01/10/12	191	24.6803	4,713.94	21.7300	4,150.43	(563.51)	65	1.55
Subtotal			*291*		*8,170.46*		*6,323.43*	*(1,847.03)*	*101*	*1.55*
GOLD FIELDS SP ADR NEW	GFI	04/07/08	50	11.7490	587.45	6.0300	301.50	(285.95)	14	4.32
		05/13/08	85	11.7577	999.41	6.0300	512.55	(486.86)	23	4.32
		05/14/08	65	11.4598	744.89	6.0300	391.95	(352.94)	17	4.32
		02/04/10	118	9.4444	1,114.44	6.0300	711.54	(402.90)	31	4.32
		06/26/12	60	10.8685	652.11	6.0300	361.80	(290.31)	16	4.32
		06/27/12	61	10.6991	652.65	6.0300	367.83	(284.82)	16	4.32
		04/17/13	203	6.4582	1,311.03	6.0300	1,224.09	(86.94)	53	4.32
Subtotal			*642*		*6,061.98*		*3,871.26*	*(2,190.72)*	*170*	*4.32*

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ROBERT & AMY BARKER FOUNDATION

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%
HACHIJUNI BANK LTD ADR	HACBY	06/02/08	11	68.0154	748.17	58.5400	643.94	(104.23)	10	1.55
		07/18/08	5	62.9560	314.78	58.5400	292.70	(22.08)	5	1.55
		07/22/08	10	62.2880	622.88	58.5400	585.40	(37.48)	10	1.55
		07/25/08	5	62.3560	311.78	58.5400	292.70	(19.08)	5	1.55
		07/28/08	10	61.7980	617.98	58.5400	585.40	(32.58)	10	1.55
		09/29/09	10	54.2220	542.22	58.5400	585.40	43.18	10	1.55
		09/30/09	5	55.4140	277 07	58.5400	292.70	15.63	5	1.55
Subtotal			*56*		*3,434.88*		*3,278.24*	*(156.64)*	*55*	*1.55*
HOME RETAIL GROUP PLC	HMRTY	01/12/12	279	5.2507	1,464.97	9.0910	2,536.39	1,071.42	42	1.65
		01/13/12	116	5.3482	620 40	9.0910	1,054.56	434.16	18	1.65
		01/17/12	340	5.6405	1,917.80	9.0910	3,090.94	1,173 14	51	1.65
		01/18/12	55	5 8534	321.94	9.0910	500.01	178.07	9	1.65
Subtotal			*790*		*4,325.11*		*7,181.90*	*2,856.79*	*120*	*1.65*
HUANENG PWR INTL SP ADR	HNP	02/01/12	12	24.5650	294.78	41.7000	500.40	205.62	15	2.90
		02/02/12	10	24.5480	245.48	41.7000	417.00	171.52	13	2.90
		02/03/12	10	24 8820	248.82	41.7000	417.00	168.18	13	2.90
		02/06/12	7	24.6814	172.77	41.7000	291.90	119.13	9	2.90
		02/07/12	10	24.9470	249.47	41.7000	417.00	167.53	13	2.90
		02/08/12	11	24.8845	273.73	41.7000	458.70	184.97	14	2.90
		02/09/12	12	25.0433	300.52	41.7000	500.40	199.88	15	2.90
		02/10/12	9	25.1077	225.97	41.7000	375.30	149.33	11	2.90
Subtotal			*81*		*2,011.54*		*3,377.70*	*1,366.16*	*103*	*2.90*
INDRA SISTEMAS SA SHS	ISMAY	01/10/12	206	6.4816	1,335.21	6.7000	1,380.20	44.99	33	2.32
		01/12/12	224	6.5532	1,467.92	6.7000	1,500.80	32.88	35	2.32
		01/13/12	250	6.4998	1,624.95	6.7000	1,675.00	50.05	39	2.32
		01/17/12	465	6.5650	3,052.73	6.7000	3,115.50	62.77	73	2.32
		01/18/12	280	6.6383	1,858.75	6.7000	1,876.00	17.25	44	2.32
		01/19/12	33	6.8154	224.91	6.7000	221.10	(3.81)	6	2.32
Subtotal			*1,458*		*9,564.47*		*9,768.60*	*204.13*	*230*	*2.32*

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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%*
INTESA SANPAOLO SPON ADR	ISNPY	01/10/12	347	9 0036	3,124.28	11.4100	**3,959.27**	834.99	**199**	5.02
KAO CORP SPD ADR	KCRPY	01/10/12	190	27.6300	5,249.70	32.0500	**6,089.50**	839.80	**116**	1.89
KBC GROUPE SA SHS	KBCSY	10/22/12	85	12.1338	1,031.38	20.1000	**1,708.50**	677.12	**37**	2.15
KINROSS GOLD CORP	KGC	10/30/09	63	18.2830	1,151.83	5.2300	329.49	(822.34)	11	3.05
		02/03/10	30	17.4210	522.63	5.2300	156.90	(365.73)	5	3.05
		02/04/10	33	16.6560	549.65	5.2300	172.59	(377.06)	6	3.05
		08/18/10	51	15.5260	791.83	5.2300	266.73	(525.10)	9	3.05
		01/21/11	62	16.9814	1,052.85	5.2300	324 26	(728.59)	10	3.05
		01/24/11	36	17.0536	613.93	5.2300	188.28	(425.65)	6	3.05
		02/28/11	74	15.8840	1,175.42	5.2300	387.02	(788.40)	12	3.05
		04/16/13	221	5.4272	1,199.43	5.2300	1,155.83	(43.60)	36	3.05
Subtotal			*570*		*7,057.57*		***2,981.10***	*(4,076.47)*	***95***	*3.05*
KONINKLIJKE AHOLD NV ADR	AHONY	04/26/12	351	12.6319	4,433.83	16.5200	5,798.52	1,364.69	168	2.88
		03/12/13	76	14.9556	1,136.63	16.5200	1,255.52	118.89	37	2.88
Subtotal			*427*		*5,570.46*		***7,054.04***	*1,483.58*	***205***	*2.88*
KT CORP ADR	KT	01/10/12	234	14.7474	3,450.90	16.0200	3,748.68	297.78	161	4.29
		01/12/12	155	14.6370	2,268.74	16.0200	2,483.10	214.36	107	4.29
		01/12/12	90	14.7462	1,327.16	16.0200	1,441.80	114.64	62	4.29
		01/13/12	52	14.6976	764.28	16.0200	833.04	68.76	36	4.29
Subtotal			*531*		*7,811.08*		***8,506.62***	*695.54*	***366***	*4.29*
LLOYDS BANKING GROUP PLC ADR	LYG	01/10/12	1,042	1.7209	1,793.28	4.1700	**4,345.14**	2,551.86		
MAGNA INTL INC CL A VTG	MGA	01/12/12	45	38.8437	1,747.97	76.4600	**3,440.70**	1,692.73	**58**	1.67
MAKITA CORP SPOND ADR	MKTAY	08/23/12	58	37.7517	2,189.60	52.3400	**3,035.72**	846.12	**40**	1.28

ROBERT & AMY BARKER FOUNDATION

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%
MS&AD INS GROUP HLDGS	MSADY	04/27/11	196	11.5236	2,258.63	12 8200	2,512.72	254.09	47	1.83
UNSP ADR		04/28/11	56	11.6401	651.85	12.8200	717.92	66.07	14	1.83
Subtotal			*252*		*2,910.48*		*3,230.64*	*320.16*	*61*	*1.83*
NEWMONT MINING CORP	NEM	01/09/12	32	61.5475	1,969.52	30.0000	960.00	(1,009.52)	32	3.33
		01/10/12	119	62.8832	7,483.11	30.0000	3,570.00	(3,913.11)	119	3.33
		01/11/12	9	63 2122	568.91	30.0000	270 00	(298.91)	9	3.33
		04/16/13	85	34.3230	2,917.46	30.0000	2,550.00	(367.46)	85	3.33
Subtotal			*245*		*12,939.00*		*7,350.00*	*(5,589.00)*	*245*	*3.33*
NINTENDO LTD ADR	NTDOY	08/03/09	6	34.0100	204.06	15.8000	94.80	(109.26)	1	.65
		08/20/09	51	32.4292	1,653.89	15.8000	805.80	(848.09)	6	.65
		08/27/09	59	32.5435	1,920.07	15.8000	932.20	(987.87)	7	.65
		10/06/10	46	32.3823	1,489.59	15.8000	726.80	(762.79)	5	.65
		05/26/11	32	28.8456	923.06	15.8000	505.60	(417.46)	4	.65
		08/02/11	87	19.2214	1,672.27	15 8000	1,374.60	(297.67)	9	.65
Subtotal			*281*		*7,862.94*		*4,439.80*	*(3,423.14)*	*32*	*.65*
NOVARTIS ADR	NVS	01/10/12	136	57.1469	7,771.99	71.6100	9,738.96	1,966.97	280	2 87
ORKLA AS A SHS ADR	ORKLY	03/20/13	338	8.3424	2,819.76	7.8000	2,636.40	(183.36)	115	4.34
		03/20/13	57	8.2880	472.42✦	7.8000	444.60	(27.82)	20	4.34
		03/20/13	10	8.4580	84.58✦	7.8000	78.00	(6 58)	4	4.34
		03/26/13	204	8.2489	1,682.78	7.8000	1,591.20	(91.58)	70	4.34
		05/08/13	135	8.8917	1,200.38	7.8000	1,053.00	(147.38)	46	4.34
		05/16/13	8	9.0600	72.48	7.8000	62.40	(10.08)	3	4.34
		06/27/13	378	8.3744	3,165.56	7.8000	2,948.40	(217.16)	129	4.34
Subtotal			*1,130*		*9,497.96*		*8,814.00*	*(683.96)*	*387*	*4.34*

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%
ROHM CO LTD SHS	ROHCY	01/10/12	67	23.3517	1,564.57	19.2100	1,287.07	(277.50)	9	.67
		01/12/12	45	23.4768	1,056.46	19.2100	864.45	(192.01)	6	.67
		01/13/12	44	23.7895	1,046.74	19.2100	845.24	(201.50)	6	.67
Subtotal			*156*		*3,667.77*		*2,996.76*	*(671.01)*	*21*	*.67*
ROYAL DUTCH SHEL PLC *SPONS ADR B*	RDSB	01/09/12	8	76.8112	614 49	70.8700	566.96	(47.53)	29	5.07
		01/10/12	122	77.4113	9,444 19	70.8700	8,646.14	(798.05)	440	5.07
Subtotal			*130*		*10,058.68*		*9,213.10*	*(845.58)*	*469*	*5.07*
SANOFI ADR	SNY	04/14/08	3	38.1866	114.56	51.4800	154.44	39.88	4	2.43
		05/16/08	65	37.2324	2,420.11	51.4800	3,346.20	926.09	82	2.43
		05/21/08	8	37.3987	299.19	51.4800	411.84	112.65	11	2.43
		07/31/08	25	35.2084	880.21	51.4800	1,287.00	406.79	32	2.43
		08/01/08	13	35.4884	461.35	51.4800	669.24	207.89	17	2.43
		07/01/09	63	30.1346	1,898.48	51.4800	3,243.24	1,344.76	79	2.43
		01/09/12	7	35.7928	250.55	51.4800	360.36	109.81	9	2.43
Subtotal			*184*		*6,324.45*		*9,472.32*	*3,147.87*	*234*	*2.43*
SCHNEIDER ELEC SA ADR	SBGSY	06/21/12	87	11.0570	961.96	15.8100	1,375.47	413.51	33	2.36
		06/27/12	213	10.1036	2,152.07	15.8100	3,367.53	1,215.46	80	2.36
		07/19/12	131	10.9131	1,429.62	15.8100	2,071.11	641.49	49	2.36
Subtotal			*431*		*4,543.65*		*6,814.11*	*2,270.46*	*162*	*2.36*
SECOM CO LTD ADR	SOMLY	03/27/12	302	12.5539	3,791.28	13.7600	4,155.52	364.24	60	1.42
		03/28/12	209	12.2939	2,569.43	13.7600	2,875.84	306.41	41	1.42
		10/17/12	201	12.8370	2,580.24	13.7600	2,765.76	185.52	40	1.42
Subtotal			*712*		*8,940.95*		*9,797.12*	*856.17*	*141*	*1.42*
SEGA SAMMY HOLDINGS INC *ADR*	SGAMY	01/10/12	514	5.6820	2,920.55	5.8600	3,012.04	91.49	45	1.48

ROBERT & AMY BARKER FOUNDATION

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%
SEVEN AND I HOLDINGS CO	SVNDY	08/20/09	13	46 9061	609.78	74.8600	973.18	363.40	17	1.65
LTD SHS		01/10/12	53	56.3681	2,987.51	74.8600	3,967.58	980.07	66	1.65
Subtotal			*66*		*3,597.29*		*4,940.76*	*1,343.47*	*83*	*1.65*
SHANGHAI ELECTRC ADR	SIELY	05/16/13	101	7.7233	780.06	6.7500	681.75	(98.31)	17	2.48
LTD		05/16/13	31	7.7541	240.38	6.7500	209.25	(31.13)	6	2.48
		05/29/13	210	7.6919	1,615.30	6.7500	1,417.50	(197.80)	36	2.48
		06/07/13	109	7.5906	827.38	6.7500	735.75	(91.63)	19	2.48
Subtotal			*451*		*3,463.12*		*3,044.25*	*(418.87)*	*78*	*2.48*
SHIN-ETSU CHEM-UNSPON	SHECY	11/21/12	383	14.5344	5,566.71	15.5600	5,959.48	392.77	89	1.47
SHISEIDO LTD SPONSRD ADR	SSDOY	12/20/05	170	18.2988	3,110.81	15.6500	2,660.50	(450.31)	81	3.01
		12/22/08	45	21.1797	953.09	15.6500	704.25	(248.84)	22	3.01
		03/31/09	95	14.8463	1,410.40	15.6500	1,486.75	76 35	45	3.01
		01/10/12	59	18.4155	1,086.52	15.6500	923.35	(163.17)	28	3.01
Subtotal			*369*		*6,560.82*		*5,774.85*	*(785.97)*	*176*	*3.01*
SIEMENS AG ADR	SI	09/29/08	4	90.2950	361.18	110.4600	441.84	80.66	12	2.66
		10/24/08	31	47.3748	1,468.62	110.4600	3,424.26	1,955.64	92	2.66
		09/28/11	12	89.2400	1,070.88	110.4600	1,325.52	254.64	36	2.66
		01/09/12	11	94.2890	1,037.18	110.4600	1,215.06	177.88	33	2.66
		01/10/12	37	93.8224	3,471.43	110.4600	4,087.02	615.59	109	2.66
Subtotal			*95*		*7,409.29*		*10,493.70*	*3,084.41*	*282*	*2.66*
STORA ENSO OYJ SPD ADR	SEOAY	01/10/12	357	6.6259	2,365.48	7.3700	2,631.09	265.61	109	4.11
SUMITOMO MITSUI TR HLDGS *INC SPONSORED ADR*	SUTNY	04/04/11	717	3.5000	2,509.50	4 6100	3,305.37	795.87	56	1.69
SUNCOR ENERGY INC NEW	SU	01/10/12	19	32.1005	609.91	31.6300	600.97	(8.94)	15	2.40
		01/11/12	21	32.1514	675.18	31.6300	664.23	(10.95)	16	2.40
		01/12/12	140	32.3235	4,525.29	31.6300	4,428.20	(97.09)	107	2.40
Subtotal			*180*		*5,810.38*		*5,693.40*	*(116.98)*	*138*	*2.40*

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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%
TESCO PLC SPNRD ADR	TSCDY	01/10/12	363	18.3531	6,662.18	16.8200	6,105.66	(556.52)	237	3.87
TEVA PHARMACTCL INDS ADR	TEVA	11/28/12	77	40.4727	3,116.40	39.7000	3,056.90	(59.50)	73	2.38
		12/12/12	45	39.5786	1,781.04	39.7000	1,786.50	5.46	43	2.38
Subtotal			*122*		*4,897.44*		*4,843.40*	*(54.04)*	*116*	*2.38*
TNT EXPRESS NV SHS ADR	TNTEY	02/05/13	365	7.6909	2,807.18	7.8700	2,872.55	65.37	17	.55
		02/06/13	423	7.6630	3,241.49	7.8700	3,329.01	87.52	19	.55
		02/27/13	384	7.5461	2,897.74	7.8700	3,022.08	124.34	17	.55
		02/28/13	69	7.6728	529.43	7.8700	543.03	13.60	4	.55
		05/14/13	6	8.5583	51.35	7.8700	47.22	(4.13)	1	.55
Subtotal			*1,247*		*9,527.19*		*9,813.89*	*286.70*	*58*	*.55*
WOLTERS KLUWR NV SPN ADR	WTKWY	02/02/09	73	17.9071	1,307.22	24.0300	1,754.19	446.97	56	3.14
		05/04/09	102	16.9162	1,725.46	24.0300	2,451.06	725.60	78	3.14
		06/09/09	10	17.6510	176.51	24.0300	240.30	63.79	8	3.14
		06/10/09	85	17.8829	1,520.05	24.0300	2,042.55	522.50	65	3.14
		08/10/11	41	18.0046	738.19	24.0300	985.23	247.04	31	3.14
		01/10/12	8	17.1875	137.50	24.0300	192.24	54 74	7	3.14
		11/07/12	68	18.9608	1,289.34	24.0300	1,634.04	344.70	52	3.14
		11/08/12	69	18.6794	1,288.88	24.0300	1,658.07	369.19	53	3.14
Subtotal			*456*		*8,183.15*		*10,957.68*	*2,774.53*	*350*	*3.14*
TOTAL					291,996.20		302,087.98	10,091.78	8,878	2.94
TOTAL PRINCIPAL INVESTMENTS					292,286.52		302,378.30	10,091.78	8,878	2.94

Notes

✦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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ROBERT & AMY BARKER FOUNDATION

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%
CASH	86 83	86.83		86.83		
BIF TREASURY FUND	13,504.00	13,504.00	1.0000	13,504.00		
TOTAL		13,590.83		13,590.83		
TOTAL INCOME INVESTMENTS		13,590.83		13,590.83		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	305,877.35	315,969.13	10,091.78		8,878	2 81

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
07/25	■ Ret of Capital		SIEMENS AG ADR RET OF CAPITAL HOLDING 95.0000 RECORD DATE: 07/22/2013 PAY DATE 07/25/2013		290.32	
	Subtotal (Tax-Exempt Dividends)				*290.32*	*290.32*
07/08	Rpt Fgn Div		CHINA MOBILE LTD SPN ADR RPT FGN DIV HOLDING 174.0000 PAY DATE 07/08/2013	199.37		
07/08	Rpt Fgn Div		DAI NIPPON PRTG RPT FGN DIV HOLDING 352.0000 PAY DATE 07/08/2013	56.84		
07/08	Rpt Fgn Div		CENTRAIS ELETRICAS BR SP	11.38		

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MERRILL LYNCH CONSULTS SERVICE

June 29, 2013 - July 31, 2013

YOUR INVESTMENT MANAGER - LORD ABBETT TAXABLE TOP DOWN

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th 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	0.86	0.86		.86		
BIF TREASURY FUND	13,376.00	13,376.00	1.0000	13,376.00		
TOTAL		13,376.86		**13,376.86**		

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *3.125% SEP 30 2013 03.125% SEP 30 2013* *MOODY'S: AAA S&P: *** CUSIP: 912828JM3* *ORIGINAL UNIT/TOTAL COST: 106.7230/3,201.69*	11/15/10	3,000	3,011.63	100.5040	3,015.12	3.49	31.25	94	3.10
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 105.6761/8,454.09*	01/05/11	8,000	8,027.56	100.5040	8,040.32	12.76	83.33	250	3.10
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 104.9800/1,049.80*	04/06/11	1,000	1,003.33	100.5040	1,005.04	1.71	10.42	32	3.10
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 103.8518/15,577.78*	05/23/12	15,000	15,070.11	100.5040	15,075.60	5.49	156.25	469	3.10
Subtotal		***27,000***	***27,112.63***		***27,136.08***	***23.45***	***281.25***	***845***	***3.10***
Δ U.S. TREASURY NOTE *1.250% AUG 31 2015 01.250% AUG 31 2015* *MOODY'S: AAA S&P: *** CUSIP: 912828NV8* *ORIGINAL UNIT/TOTAL COST: 102.6136/10,261.36*	04/24/12	10,000	10,163.05	101.8980	10,189.80	26.75	51.97	125	1.22

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ROBERT & AMY BARKER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 102.6409/16,422.55*	05/17/12	16,000	16,268.53	101 8980	16,303.68	35 15	83.15	200	1.22
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 102.5352/4,101.41*	08/20/12	4,000	4,069.86	101.8980	4,075.92	6.06	20.79	50	1.22
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 102.4573/17,417.75*	11/06/12	17,000	17,309.61	101.8980	17,322.66	13.05	88.35	213	1.22
Subtotal		*47,000*	*47,811.05*		*47,892.06*	*81.01*	*244.26*	*588*	*1.22*
FEDERAL HOME LN MTG CORP *NOTES SR 1 00.750% JAN 12 2018* *MOODY'S: AAA S&P: AA+ CUSIP: 3137EADN6*	11/20/12	8,000	7,957.28	97.1260	**7,770.08**	(187.20)	3.17	**60**	.77
FHLMC E0 1488 05%2018 *AMORTIZED FACTOR 0.095905020 AMORTIZED VALUE 1,246* *MOODY'S: *** S&P: *** CUSIP: 31294KUM5*	03/05/04	13,000	1,287.10	106.1029	**1,322.85**	35.75	5.19	**63**	4.71
Δ FEDERAL HOME LN MTG CORP *NOTES 03.750% MAR 27 2019* *MOODY'S: AAA S&P: AA+ CUSIP: 3137EACA5* *ORIGINAL UNIT/TOTAL COST: 113.7220/2,274.44*	03/01/12	2,000	2,222.10	109.8440	2,196.88	(25.22)	25 83	75	3.41
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 116.1821/8,132.75*	10/09/12	7,000	7,995.57	109.8440	7,689.08	(306 49)	90 42	263	3.41
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 115.5840/4,623.36*	10/23/12	4,000	4,551.21	109.8440	4,393.76	(157.45)	51.67	150	3.41
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 114.5070/17,176.05*	05/21/13	15,000	17,106.94	109.8440	16,476.60	(630.34)	193.75	563	3.41
Subtotal		*28,000*	*31,875.82*		*30,756.32*	*(1,119.50)*	*361.67*	*1,051*	*3.41*
FHLMC B1 3710 05%2019 *AMORTIZED FACTOR 0.112756150 AMORTIZED VALUE 902* *MOODY'S: *** S&P: *** CUSIP: 312966DP6*	03/18/04	8,000	928.27	106.0463	**956.59**	28.32	3.76	**46**	4.71

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY NOTE *0.875% JUL 31 2019* *MOODY'S: AAA S&P: *** CUSIP: 912828TH3*	02/06/13	8,000	7,820.93	95.1560	7,612.48	(208.45)		70	.91
U.S TREASURY NOTE	04/30/13	5,000	4,980.68	95.1560	4,757.80	(222 88)		44	.91
U.S. TREASURY NOTE	06/04/13	9,000	8,752.18	95.1560	8,564.04	(188.14)		79	.91
Subtotal		*22,000*	*21,553.79*		***20,934.32***	*(619.47)*		***193***	*.91*
FEDERAL HOME LN MTG CORP *NOTES 02.375% JAN 13 2022* *MOODY'S: AAA S&P: AA+ CUSIP: 3137EADB2*	07/16/13	8,000	7,765.60	97.0910	**7,767.28**	1.68	9.50	**190**	2.44
FHLMC G1 2522 05%2022 *AMORTIZED FACTOR 0.096729840 AMORTIZED VALUE 2,128* *MOODY'S: *** S&P: *** CUSIP: 3128MBAX5*	08/31/07	22,000	2,080.18	107.8380	**2,294.85**	214.67	8.87	**107**	4.63
FNMA P963451 05%2023 *AMORTIZED FACTOR 0.218677140 AMORTIZED VALUE 4,592* *MOODY'S: *** S&P: *** CUSIP: 31414DZQ2*	04/16/08	21,000	4,586.48	107.2801	**4,926.54**	340.06	19.13	**230**	4.66
FHLMC G1 3487 05%2024 *AMORTIZED FACTOR 0.151456410 AMORTIZED VALUE 745* *MOODY'S: *** S&P: *** CUSIP: 3128MCCY9*	05/05/11	4,920	796.64	107.8205	**803.44**	6.80	3.10	**38**	4.63
FHLMC J1 1372 05%2024 *AMORTIZED FACTOR 0.359970140 AMORTIZED VALUE 1,799* *MOODY'S: *** S&P: *** CUSIP: 3128PQQZ7*	12/23/09	5,000	1,890.40	106.9450	**1,924.85**	34.45	7.50	**90**	4.67
FHLMC G1 3888 05%2025 *AMORTIZED FACTOR 0.224768360 AMORTIZED VALUE 5,623* *MOODY'S: *** S&P: *** CUSIP: 3128MCRH0*	11/23/10	25,019	6,009.22	107.8205	**6,063.26**	54.04	23.43	**282**	4.63

ROBERT & AMY BARKER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA PAE0552 05%2025 *AMORTIZED FACTOR 0.307773330 AMORTIZED VALUE 791* *MOODY'S: *** S&P: *** CUSIP: 31419ATJ6*	05/05/11	2,571	845.94	107.5690	**851.18**	5.24	3.30	**40**	4.64
FHLMC G0 1311 07%2031 *AMORTIZED FACTOR 0.008132690 AMORTIZED VALUE 365* *MOODY'S: *** S&P: *** CUSIP: 31283HN43*	03/18/04	45,000	388.27	113.5976	**415.73**	27.46	2.13	**26**	6.16
FHLMC G0 1449 07%2032 *AMORTIZED FACTOR 0.012836540 AMORTIZED VALUE 500* *MOODY'S: *** S&P: *** CUSIP: 31283HTE5*	05/16/03	39,000	527.70	116.1667	**581.56**	53.86	2.92	**36**	6.02
FNMA P555531 05 50%2033 *AMORTIZED FACTOR 0.070877730 AMORTIZED VALUE 921* *MOODY'S: *** S&P: *** CUSIP: 31385XEC7*	08/29/03	13,000	918.17	109.4424	**1,008.41**	90.24	4.22	**51**	5.02
FNMA P555591 05 50%2033 *AMORTIZED FACTOR 0.071616610 AMORTIZED VALUE 1,074* *MOODY'S: *** S&P: *** CUSIP: 31385XF85*	07/29/03	15,000	1,076.94	109.4424	**1,175.68**	98.74	4.92	**60**	5.02
FNMA P730735 05 50%2033 *AMORTIZED FACTOR 0.077781620 AMORTIZED VALUE 2,100* *MOODY'S: *** S&P: *** CUSIP: 31402JY84*	03/18/04	27,000	2,154.57	109.4424	**2,298.40**	143.83	9.63	**116**	5.02
FNMA P555876 05 50%2033 *AMORTIZED FACTOR 0.093591350 AMORTIZED VALUE 1,216* *MOODY'S: *** S&P: *** CUSIP: 31385XQ59*	12/23/03	13,000	1,229.62	109.4424	**1,331.57**	101.95	5.58	**67**	5.02
FNMA P725424 05 50%2034 *AMORTIZED FACTOR 0.093291460 AMORTIZED VALUE 5,622* *MOODY'S: *** S&P: *** CUSIP: 31402C4H2*	06/17/05	60,268	5,681.35	109.4424	**6,153.39**	472.04	25.77	**310**	5.02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

GOVERNMENT AND AGENCY SECURITIES[1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
FNMA P735022 05 50%2034 *AMORTIZED FACTOR 0.119299770 AMORTIZED VALUE 2,028* *MOODY'S: *** S&P: *** CUSIP: 31402QSK8*	03/01/05	17,000	2,042.99	109.2498	**2,215.69**	172.70	9.30	**112**	5.03
FNMA P255706 05 50%2035 *AMORTIZED FACTOR 0.138566670 AMORTIZED VALUE 2,909* *MOODY'S: *** S&P: *** CUSIP: 31371MAF4*	03/15/05	21,000	2,910.58	108.8609	**3,167.74**	257 16	13.34	**161**	5.05
FNMA P256059 05 50%2036 *AMORTIZED FACTOR 0.137408940 AMORTIZED VALUE 3,847* *MOODY'S: *** S&P: *** CUSIP: 31371MMG9*	12/02/05	28,000	3,783.13	108.9395	**4,191.39**	408.26	17.63	**212**	5.04
FNMA P845341 05 50%2036 *AMORTIZED FACTOR 0.132616010 AMORTIZED VALUE 663* *MOODY'S: *** S&P: *** CUSIP: 31408AEN6*	12/30/05	5,000	657.80	108.9395	**722.36**	64.56	3.04	**37**	5 04
Δ U.S. TREASURY BOND *4.500% FEB 15 2036 04.500% FEB 15 2036* *MOODY'S: AAA S&P: AAA< CUSIP: 912810FT0* *ORIGINAL UNIT/TOTAL COST: 120.8590/1,208.59*	10/28/11	1,000	1,198.39	116.5000	1,165.00	(33.39)	20 64	45	3.86
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 129.5513/3,886.54*	01/11/12	3,000	3,845.52	116.5000	3,495.00	(350.52)	61.91	135	3.86
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 134.9375/2,698.75*	06/22/12	2,000	2,674.57	116.5000	2,330.00	(344.57)	41.27	90	3.86
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 130.2305/5,209.22*	09/19/12	4,000	5,176.91	116.5000	4,660.00	(516.91)	82.54	180	3.86
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 127.6600/3,829.80*	02/28/13	3,000	3,818.88	116.5000	3,495.00	(323.88)	61.91	135	3.86
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 129.6096/3,888.29*	04/10/13	3,000	3,879.57	116.5000	3,495.00	(384.57)	61.91	135	3.86

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ROBERT & AMY BARKER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY BOND	05/03/13	3,000	3,911.45	116.5000	3,495.00	(416.45)	61.91	135	3.86
ORIGINAL UNIT/TOTAL COST: 130.6176/3,918.53									
Subtotal		*19,000*	*24,505.29*		***22,135.00***	*(2,370.29)*	*392.09*	***855***	*3.86*
FNMA P256513 05 50%2036	12/23/09	9,000	862.19	108.9340	**893.43**	31.24	3.76	**46**	5.04
AMORTIZED FACTOR 0.091128900 AMORTIZED VALUE 820									
*MOODY'S: *** S&P: *** CUSIP: 31371M3W5*									
FNMA P970227 05 50%2038	05/05/11	7,464	917.76	108.8428	**924.93**	7.17	3.89	**47**	5.05
AMORTIZED FACTOR 0.113850660 AMORTIZED VALUE 849									
*MOODY'S: *** S&P: *** CUSIP: 31414MLG9*									
FHLMC A9 3748 04%2040	11/03/11	12,775	5,445.24	103.7657	**5,437.06**	(8.18)	17.47	**210**	3.85
AMORTIZED FACTOR 0.410155990 AMORTIZED VALUE 5,239									
*MOODY'S: *** S&P: *** CUSIP: 312942EV3*									
FNMA PAE6118 03 50%2040	10/04/11	26,607	13,799.66	100.9132	**13,528.28**	(271.38)	39.10	**470**	3.46
AMORTIZED FACTOR 0.503846990 AMORTIZED VALUE 13,405									
*MOODY'S: *** S&P: *** CUSIP: 31419GYQ1*									
FHLMC G0 6231 04%2040	01/26/11	20,044	10,819.66	103.7657	**11,381.82**	562.16	36.56	**439**	3 85
AMORTIZED FACTOR 0.547234520 AMORTIZED VALUE 10,968									
*MOODY'S: *** S&P: *** CUSIP: 3128M8HG2*									
FHLMC A9 6312 04%2041	01/03/11	19,000	12,076.45	103.7657	**12,615.96**	539.51	40.53	**487**	3.85
AMORTIZED FACTOR 0.639901230 AMORTIZED VALUE 12,158									
*MOODY'S: *** S&P: *** CUSIP: 312945AM0*									
FHLMC A9 7294 04%2041	03/09/11	22,091	12,828.55	103 7613	**13,626.17**	797.62	43.77	**526**	3.85
AMORTIZED FACTOR 0.594460640 AMORTIZED VALUE 13,132									
*MOODY'S· *** S&P: *** CUSIP: 312946C79*									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

GOVERNMENT AND AGENCY SECURITIES[1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC A9 7474 04%2041 *AMORTIZED FACTOR 0.572673050 AMORTIZED VALUE 7,478* *MOODY'S: *** S&P: *** CUSIP: 312946JT4*	03/29/11	13,059	7,323.13	103 7657	**7,760.16**	437.03	24.93	**300**	3.85
FNMA PAE0981 03 50%2041 *AMORTIZED FACTOR 0.604276620 AMORTIZED VALUE 13,712* *MOODY'S: *** S&P: *** CUSIP: 31419BCT0*	09/23/11	22,692	14,106.48	100.9132	**13,837.47**	(269.01)	39.99	**480**	3.46
FNMA PAH6783 04%2041 *AMORTIZED FACTOR 0.623653050 AMORTIZED VALUE 8,230* *MOODY'S: *** S&P: *** CUSIP: 3138A8RD0*	08/02/11	13,198	8,436.96	104.4193	**8,594.72**	157.76	27 44	**330**	3.83
FHLMC Q0 4087 03 50%2041 *AMORTIZED FACTOR 0.516388450 AMORTIZED VALUE 11,360* *MOODY'S: *** S&P: *** CUSIP: 3132GKF43*	09/01/11	22,000	11,401.38	100.6612	**11,435.66**	34.28	33.13	**398**	3 47
FHLMC Q0 4911 03 50%2041 *AMORTIZED FACTOR 0.869801630 AMORTIZED VALUE 3,479* *MOODY'S: *** S&P: *** CUSIP: 3132GLDQ4*	11/30/11	4,000	3,539.02	100.6612	**3,502.21**	(36.81)	10.15	**122**	3.47
FHLMC C0 3743 03 50%2042 *AMORTIZED FACTOR 0.554463560 AMORTIZED VALUE 4,990* *MOODY'S: *** S&P: *** CUSIP: 31292LEQ4*	02/07/12	9,000	5,162.48	100.6612	**5,023.17**	(139.31)	14.55	**175**	3.47
FHLMC G0 8477 03 50%2042 *AMORTIZED FACTOR 0.678596710 AMORTIZED VALUE 10,857* *MOODY'S: *** S&P: *** CUSIP: 3128MJQ78*	01/18/12	16,000	11,165.47	100.6612	**10,929.34**	(236.13)	31.67	**381**	3.47
FHLMC Q0 8999 03 50%2042 *AMORTIZED FACTOR 0.817645350 AMORTIZED VALUE 2,452* *MOODY'S: *** S&P: *** CUSIP: 3132GUKL7*	05/31/12	3,000	2,570.22	100.6612	**2,469.15**	(101.07)	7.15	**86**	3.47

ROBERT & AMY BARKER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA PAB5461 03%2042 *AMORTIZED FACTOR 0.827188190 AMORTIZED VALUE 6,651* *MOODY'S: *** S&P: *** CUSIP: 31417CB79*	07/02/12	8,041	6,855.64	97.0562	**6,455.62**	(400.02)	16 63	**200**	3.09
FNMA PAQ3756 03 50%2042 *AMORTIZED FACTOR 0.976289230 AMORTIZED VALUE 16,000* *MOODY'S: *** S&P: *** CUSIP: 3138MKE69*	07/09/13	16,389	16,049.79	100.9132	**16,146.52**	96.73	46.67	**561**	3.46
FHLMC G0 7230 03%2042 *AMORTIZED FACTOR 0.969486010 AMORTIZED VALUE 12,631* *MOODY'S: *** S&P: *** CUSIP: 3128M9LK6*	12/11/12	13,029	13,217.61	96.7605	**12,222.24**	(995.37)	31.58	**379**	3.10
FHLMC Q1 3477 03%2042 *AMORTIZED FACTOR 0.945020500 AMORTIZED VALUE 11,354* *MOODY'S: *** S&P: *** CUSIP: 3132HP2J2*	11/27/12	12,015	11,902.63	96.7605	**10,986.59**	(916.04)	28.39	**341**	3.10
TOTAL		813,182	376,857.13		**374,567.12**	(2,290.01)	1,962.06	**11,844**	3.16
TOTAL PRINCIPAL INVESTMENTS			390,233.99		**387,943.98**	(2,290.01)	1,962.06	**11,844**	3.05

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes
Δ Debt Instruments purchased at a premium show amortization   θ Debt Instruments purchased at a discount show accretion
[1] Some agency securities are not backed by the full faith and credit of the United States government.
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

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ROBERT & AMY BARKER FOUNDATION

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%
CASH	97.16	97.16		97.16		
BIF TREASURY FUND	2,931.00	2,931.00	1 0000	2,931.00		
TOTAL		3,028.16		3,028.16		
TOTAL INCOME INVESTMENTS		3,028.16		3,028.16		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	393,262.15	390,972.14	(2,290.01)	1,962.06	11,844	3.03

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
07/15	Accrued Int		FNMA PAQ3756 03 50%2042 AMORTIZED FACTOR 0.976289230 BUY ACCRUED INT TRADE AS OF 07/09/13 VSP 07/09/2013 PER ADVISORY AGREEMENT 14 DAYS INTEREST NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST PRICE 100.308667 CUSIP NUM: 3138MKE69	(21.78)		
07/17	Accrued Int		FEDERAL HOME LN MTG CORP NOTES 02.375% JAN 13 2022	(2.11)		

ROBERT & AMY BARKER FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

June 29, 2013 - July 31, 2013

YOUR INVESTMENT MANAGER - EAGLE ASSET MGMT LCC/DIVFOC

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th 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	0.42	0.42		.42		
BIF TREASURY FUND	446.00	446.00	1.0000	446.00		
TOTAL		446.42		446.42		

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%
AMERICAN CAMPUS CMNTYS INC	ACC	10/26/12	164	44.5213	7,301.50	38.4100	6,299.24	(1,002.26)	237	3.74
APPLE INC	AAPL	02/08/13	21	475.9023	9,993.95	452.5300	9,503.13	(490.82)	257	2.69
		03/28/13	26	444.5688	11,558.79	452.5300	11,765.78	206.99	318	2.69
Subtotal			47		21,552.74		21,268.91	(283.83)	575	2.69
APPLIED MATERIAL INC	AMAT	07/24/12	139	10.4233	1,448.84	16.3150	2,267.79	818.95	56	2.45
		07/25/12	739	10.6107	7,841.38	16.3150	12,056.79	4,215.41	296	2.45
		09/04/12	457	11.7215	5,356.73	16.3150	7,455.96	2,099.23	183	2.45
Subtotal			1,335		14,646.95		21,780.54	7,133.59	535	2.45
AT&T INC	T	12/03/10	340	28.3400	9,635.60	35.2700	11,991.80	2,356.20	612	5.10
		02/01/11	23	27.9400	642.62	35.2700	811.21	168.59	42	5.10
Subtotal			363		10,278.22		12,803.01	2,524.79	654	5.10

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Merrill Lynch
Wealth Management
Bank of America Corporation

ROBERT & AMY BARKER FOUNDATION

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	04/30/13	138	57.7900	7,975.02	69 0200	9,524.76	1,549.74	166	1.73
		05/01/13	103	57.5484	5,927.49	69.0200	7,109.06	1,181.57	124	1.73
		07/25/13	62	68 2075	4,228.87	69.0200	4,279.24	50.37	75	1.73
Subtotal			*303*		*18,131.38*		*20,913.06*	*2,781.68*	*365*	*1.73*
CENTURYLINK INC SHS	CTL	12/03/10	272	43.3163	11,782 04	35.8500	9,751.20	(2,030.84)	588	6.02
		02/01/11	19	43.3600	823.84	35.8500	681.15	(142.69)	42	6.02
Subtotal			*291*		*12,605.88*		*10,432.35*	*(2,173.53)*	*630*	*6.02*
CHEVRON CORP	CVX	12/03/10	141	84.8746	11,967.32	125.8900	17,750.49	5,783.17	564	3.17
		02/01/11	12	96.1400	1,153.68	125.8900	1,510.68	357.00	48	3.17
Subtotal			*153*		*13,121.00*		*19,261.17*	*6,140.17*	*612*	*3.17*
COCA COLA COM	KO	12/03/10	345	32.3380	11,156.61	40.0800	13,827.60	2,670.99	387	2.79
		02/01/11	30	31.5526	946.58	40.0800	1,202.40	255 82	34	2.79
Subtotal			*375*		*12,103.19*		*15,030.00*	*2,926.81*	*421*	*2.79*
CONOCOPHILLIPS	COP	12/03/10	153	49 2958	7,542.26	64.8600	9,923.58	2,381.32	423	4.25
		02/01/11	16	55.2887	884.62	64.8600	1,037.76	153.14	45	4.25
		05/10/12	55	54.3725	2,990.49	64.8600	3,567.30	576.81	152	4.25
Subtotal			*224*		*11,417.37*		*14,528.64*	*3,111.27*	*620*	*4.25*
DIGITAL RLTY TR INC	DLR	02/01/11	3	54.3133	162.94	55.2900	165.87	2.93	10	5.64
		02/03/11	92	54.8700	5,048.04	55.2900	5,086.68	38.64	288	5.64
		05/22/13	86	64.2784	5,527.95	55.2900	4,754.94	(773.01)	269	5.64
Subtotal			*181*		*10,738.93*		*10,007.49*	*(731.44)*	*567*	*5.64*
DU PONT E I DE NEMOURS	DD	12/03/10	245	49.2862	12,075.14	57.6900	14,134.05	2,058.91	441	3.12
		02/01/11	23	51.6000	1,186.80	57.6900	1,326.87	140.07	42	3.12
Subtotal			*268*		*13,261.94*		*15,460.92*	*2,198.98*	*483*	*3.12*

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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%
EMERSON ELEC CO	EMR	09/23/08	104	41.4132	4,306.98	61.3700	6,382.48	2,075 50	171	2.67
		09/23/08	26	41.4134	1,076.75	61.3700	1,595.62	518.87	43	2 67
		06/25/09	18	33.0100	594.18	61.3700	1,104.66	510.48	30	2.67
		12/03/10	115	56.7073	6,521.35	61.3700	7,057.55	536.20	189	2.67
		02/01/11	22	59.6800	1,312.96	61.3700	1,350.14	37.18	37	2.67
Subtotal			*285*		*13,812.22*		*17,490.45*	*3,678.23*	*470*	*2.67*
GENERAL MILLS	GIS	12/03/10	216	35 6742	7,705 63	52.0000	11,232.00	3,526.37	329	2.92
		02/01/11	35	34.6554	1,212.94	52.0000	1,820.00	607.06	54	2.92
Subtotal			*251*		*8,918.57*		*13,052.00*	*4,133.43*	*383*	*2.92*
GLAXOSMITHKLINE PLC ADR	GSK	07/07/11	63	43.9534	2,769.07	50.9600	3,210.48	441.41	150	4.65
		07/08/11	196	44.3055	8,683.88	50.9600	9,988.16	1,304.28	465	4.65
		12/03/12	77	43.3772	3,340.05	50.9600	3,923.92	583.87	183	4.65
Subtotal			*336*		*14,793.00*		*17,122.56*	*2,329.56*	*798*	*4.65*
HOME DEPOT INC	HD	12/03/10	174	33.4542	5,821.04	79.0300	13,751.22	7,930.18	272	1.97
		02/01/11	34	37.0641	1,260.18	79.0300	2,687.02	1,426.84	54	1.97
Subtotal			*208*		*7,081.22*		*16,438.24*	*9,357.02*	*326*	*1.97*
HONEYWELL INTL INC DEL	HON	12/03/10	193	51.2746	9,896.00	82.9800	16,015.14	6,119.14	317	1.97
		02/01/11	17	56.9600	968.32	82.9800	1,410.66	442.34	28	1.97
Subtotal			*210*		*10,864.32*		*17,425.80*	*6,561.48*	*345*	*1.97*
JPMORGAN CHASE & CO	JPM	12/03/10	8	39.1862	313.49	55.7300	445.84	132.35	13	2.72
		02/01/11	8	45.9400	367.52	55.7300	445.84	78.32	13	2.72
		08/02/11	158	40.2377	6,357.57	55.7300	8,805.34	2,447.77	241	2 72
		01/05/12	129	35.1137	4,529.67	55.7300	7,189.17	2,659.50	197	2.72
		10/17/12	89	43.3777	3,860.62	55.7300	4,959.97	1,099.35	136	2.72
Subtotal			*392*		*15,428.87*		*21,846.16*	*6,417.29*	*600*	*2.72*

ROBERT & AMY BARKER FOUNDATION

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%
MATTEL INC COM	MAT	10/20/11	223	27.2856	6,084.69	42.0300	9,372.69	3,288 00	322	3.42
		12/19/11	173	27.2469	4,713.73	42.0300	7,271.19	2,557.46	250	3.42
Subtotal			*396*		*10,798.42*		*16,643.88*	*5,845.46*	*572*	*3.42*
MCDONALDS CORP COM	MCD	12/03/10	95	79.5700	7,559.15	98.0800	9,317.60	1,758.45	293	3.14
		02/01/11	15	73.5900	1,103.85	98.0800	1,471.20	367.35	47	3.14
Subtotal			*110*		*8,663.00*		*10,788.80*	*2,125.80*	*340*	*3.14*
MERCK AND CO INC SHS	MRK	04/03/13	351	46.0578	16,166.29	48.1700	16,907.67	741.38	604	3.57
MICROSOFT CORP	MSFT	01/24/13	362	28.0088	10,139 22	31.8400	11,526.08	1,386.86	334	2.88
		02/01/13	51	27.9515	1,425.53	31.8400	1,623.84	198.31	47	2.88
		02/04/13	151	27 9452	4,219.74	31.8400	4,807.84	588.10	139	2.88
Subtotal			*564*		*15,784.49*		*17,957.76*	*2,173.27*	*520*	*2.88*
NORFOLK SOUTHERN CORP	NSC	12/03/10	107	62.7245	6,711.53	73.1600	7,828.12	1,116.59	223	2.84
		02/01/11	10	62.2600	622.60	73.1600	731.60	109.00	21	2.84
Subtotal			*117*		*7,334.13*		*8,559.72*	*1,225.59*	*244*	*2.84*
OCCIDENTAL PETE CORP CAL	OXY	02/07/13	201	88.2016	17,728.54	89.0500	17,899.05	170.51	515	2.87
PEPSICO INC	PEP	04/26/06	5	57.9020	289.51	83.5400	417.70	128.19	12	2.71
		04/26/06	6	57.9033	347.42	83.5400	501.24	153.82	14	2.71
		04/09/07	45	63.1771	2,842.97	83.5400	3,759.30	916.33	103	2.71
		04/09/07	9	63.1766	568.59	83.5400	751.86	183.27	21	2.71
		05/15/07	18	67.5500	1,215.90	83.5400	1,503.72	287.82	41	2.71
		05/15/07	4	67.5500	270.20	83.5400	334.16	63.96	10	2.71
		10/17/08	18	54 3916	979.05	83.5400	1,503.72	524.67	41	2.71
		10/17/08	10	54.3920	543.92	83.5400	835.40	291.48	23	2.71
		11/04/08	12	57.8591	694.31	83.5400	1,002.48	308.17	28	2.71
		06/19/09	23	53.9186	1,240.13	83.5400	1,921.42	681.29	53	2.71
		06/19/09	8	53.9187	431.35	83.5400	668.32	236.97	19	2.71

ROBERT & AMY BARKER FOUNDATION

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%
PEPSICO INC	PEP	05/21/10	15	62.9900	944.85	83.5400	1,253.10	308.25	35	2.71
		12/03/10	2	65.3350	130.67	83.5400	167.08	36.41	5	2.71
		02/01/11	13	65.1400	846.82	83.5400	1,086.02	239.20	30	2.71
Subtotal			*188*		*11,345.69*		*15,705.52*	*4,359.83*	*435*	*2.71*
PFIZER INC	PFE	12/03/10	479	16.6762	7,987.90	29.2300	14,001.17	6,013.27	460	3.28
		02/01/11	18	19.3300	347.94	29.2300	526.14	178.20	18	3.28
		12/03/12	81	25.1881	2,040.24	29.2300	2,367.63	327.39	78	3.28
Subtotal			*578*		*10,376.08*		*16,894.94*	*6,518.86*	*556*	*3.28*
PNC FINCL SERVICES GROUP	PNC	01/24/12	65	59.4675	3,865.39	76.0500	4,943.25	1,077.86	115	2.31
		01/24/12	7	62.7528	439.27✦	76.0500	532.35	93.08	13	2.31
		02/06/12	71	61.7029	4,380.91	76.0500	5,399.55	1,018.64	125	2.31
Subtotal			*143*		*8,685.57*		*10,875.15*	*2,189.58*	*253*	*2.31*
PROCTER & GAMBLE CO	PG	04/26/06	43	58.0123	2,494.53	80.3000	3,452.90	958 37	104	2.99
		04/26/06	9	58.0122	522.11	80.3000	722.70	200.59	22	2.99
		04/28/06	11	58.3700	642 07	80.3000	883.30	241.23	27	2.99
		04/26/07	25	63.3560	1,583.90	80.3000	2,007.50	423.60	61	2.99
		04/26/07	9	63.3555	570.20	80.3000	722 70	152.50	22	2.99
		05/15/07	15	62.3800	935 70	80.3000	1,204.50	268.80	37	2.99
		01/14/09	5	57.8220	289.11	80.3000	401.50	112.39	13	2.99
		05/21/10	18	61.2800	1,103.04	80.3000	1,445.40	342.36	44	2.99
		12/03/10	52	62.1442	3,231 50	80.3000	4,175.60	944.10	126	2.99
		02/01/11	17	62.9047	1,069.38	80.3000	1,365 10	295.72	41	2.99
Subtotal			*204*		*12,441.54*		*16,381.20*	*3,939.66*	*497*	*2.99*
PROLOGIS INC	PLD	12/03/10	154	30.6142	4,714.59	38.3600	5,907.44	1,192.85	173	2.91
		02/01/11	17	33.2700	565.59	38.3600	652.12	86.53	20	2.91
Subtotal			*171*		*5,280.18*		*6,559.56*	*1,279.38*	*193*	*2.91*

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ROBERT & AMY BARKER FOUNDATION

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%
REGAL ENTMT GROUP CL A	RGC	12/03/10	597	14.3097	8,542.91	18.8500	11,253.45	2,710.54	502	4 45
		02/01/11	83	11.6104	963.67	18.8500	1,564.55	600.88	70	4.45
		10/02/12	149	14.4173	2,148 19	18.8500	2,808.65	660.46	126	4.45
		10/03/12	182	14.7747	2,689.01	18.8500	3,430.70	741.69	153	4.45
Subtotal			*1,011*		*14,343.78*		*19,057.35*	*4,713.57*	*851*	*4.45*
SIMON PROPERTY GROUP DEL *REIT*	SPG	12/03/10	58	101.3191	5,876.51	160.0600	9,283.48	3,406.97	267	2.87
		02/01/11	5	102.5100	512.55	160.0600	800.30	287.75	23	2.87
Subtotal			*63*		*6,389.06*		*10,083.78*	*3,694.72*	*290*	*2.87*
ST JUDE MEDICAL INC	STJ	08/24/12	26	37.6426	978.71	52.3900	1,362.14	383 43	26	1.90
		08/27/12	24	37.6975	904.74	52.3900	1,257.36	352.62	24	1.90
		12/04/12	245	34.0017	8,330.44	52.3900	12,835.55	4,505.11	245	1.90
Subtotal			*295*		*10,213.89*		*15,455.05*	*5,241.16*	*295*	*1.90*
SYSCO CORPORATION	SYY	12/03/10	377	29.3542	11,066.54	34.5100	13,010.27	1,943.73	423	3.24
		02/01/11	33	29.2800	966.24	34.5100	1,138.83	172 59	37	3.24
Subtotal			*410*		*12,032.78*		*14,149.10*	*2,116.32*	*460*	*3.24*
TOTAL S.A SP ADR	TOT	02/06/12	162	53.6143	8,685.53	53.0500	8,594.10	(91.43)	416	4.83
		05/15/12	87	43.7073	3,802.54	53.0500	4,615.35	812.81	223	4.83
		03/28/13	21	48.2495	1,013.24	53.0500	1,114.05	100.81	54	4.83
Subtotal			*270*		*13,501.31*		*14,323.50*	*822.19*	*693*	*4.83*
TYCO INTL LTD NAMEN-AKT	TYC	09/09/11	246	19.6864	4,842.87	34.8100	8,563.26	3,720.39	158	1.83
		10/02/12	267	28.8789	7,710.67	34.8100	9,294.27	1,583.60	171	1.83
Subtotal			*513*		*12,553.54*		*17,857.53*	*5,303.99*	*329*	*1.83*
UNITED TECHS CORP COM	UTX	03/02/04	8	45.4500	363.60	105.5700	844.56	480.96	18	2.02
		03/02/04	2	45.4550	90.91	105.5700	211.14	120.23	5	2.02
		03/03/04	16	45.1318	722.11	105.5700	1,689.12	967 01	35	2.02
		04/10/07	40	64.9040	2,596.16	105.5700	4,222.80	1,626.64	86	2.02
		04/10/07	13	64.9038	843.75	105.5700	1,372.41	528.66	28	2.02
		05/15/07	12	68.9000	826.80	105.5700	1,266.84	440.04	26	2.02

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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%
UNITED TECHS CORP COM	UTX	03/27/08	5	70.2080	351.04	105.5700	527.85	176.81	11	2.02
		03/26/09	25	45.0884	1,127.21	105.5700	2,639.25	1,512.04	54	2.02
		03/26/09	7	45.0885	315.62	105.5700	738.99	423 37	15	2.02
		05/21/10	18	65.9300	1,186.74	105.5700	1,900.26	713.52	39	2.02
		12/03/10	1	78.4400	78.44	105.5700	105.57	27.13	3	2.02
		02/01/11	12	82.0400	984.48	105.5700	1,266.84	282.36	26	2.02
Subtotal			*159*		*9,486.86*		*16,785.63*	*7,298.77*	*346*	*2.02*
WELLS FARGO & CO NEW DEL	WFC	03/19/12	169	34.3356	5,802.73	43.5000	7,351 50	1,548.77	203	2.75
		03/20/12	167	34.0846	5,692.14	43.5000	7,264.50	1,572.36	201	2.75
		10/03/12	123	35.3256	4,345.06	43 5000	5,350.50	1,005.44	148	2 75
Subtotal			*459*		*15,839.93*		*19,966.50*	*4,126.57*	*552*	*2.75*
3M COMPANY	MMM	12/03/10	142	86.6545	12,304.95	117.4300	16,675.06	4,370.11	361	2.16
		02/01/11	15	87.9100	1,318 65	117.4300	1,761.45	442.80	39	2.16
Subtotal			*157*		*13,623.60*		*18,436.51*	*4,812.91*	*400*	*2.16*
TOTAL					448,645.98		572,448.74	123,802.76	17,566	3.07
TOTAL PRINCIPAL INVESTMENTS					449,092 40		572,895.16	123,802.76	17,566	3.07

Notes

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	258.48	258.48		258.48		
BIF TREASURY FUND	6,465.00	6,465.00	1.0000	6,465.00		
TOTAL		6,723.48		6,723.48		

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ROBERT & AMY BARKER FOUNDATION

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		6,723.48		6,723.48		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	455,815.88	579,618.64	123,802.76		17,566	3.03

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)					75.19
07/01	Dividend		COCA COLA COM DIVIDEND HOLDING 386.0000 PAY DATE 07/01/2013	108.08		
07/08	Dividend		MERCK AND CO INC SHS DIVIDEND HOLDING 370.0000 PAY DATE 07/08/2013	159.10		
07/11	Rpt Fgn Div		GLAXOSMITHKLINE PLC ADR RPT FGN DIV HOLDING 351.0000 PAY DATE 07/11/2013	193.13		
07/15	Dividend		OCCIDENTAL PETE CORP CAL DIVIDEND HOLDING 211.0000 PAY DATE 07/15/2013	135.04		
07/18	Rpt Fgn Div		TOTAL S.A. SP ADR RPT FGN DIV	216.73		

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

	Amount
Long Term CG Distributions	1,595
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
						1,166,357	0	252	1,021,037	145,572	0	0	0	145,572
253	HUANENG PWR INTL SP ADR	443304100		1/30/2012	6/28/2013	897		0	551	346	0	0	0	346
254	HUANENG PWR INTL SP ADR	443304100		1/31/2012	6/28/2013	546		0	339	207	0	0	0	207
255	HUANENG PWR INTL SP ADR	443304100		2/1/2012	6/28/2013	39		0	25	14	0	0	0	14
256	HUB GROUP INC CL A	443320106		1/27/2012	8/23/2012	736		0	817	-81	0	0	0	-81
257	HUB GROUP INC CL A	443320106		4/11/2012	8/23/2012	644		0	733	-89	0	0	0	-89
258	HUNTSMAN CORP	447011107		8/23/2012	9/27/2012	30		0	29	1	0	0	0	1
259	HUNTSMAN CORP	447011107		8/23/2012	10/23/2012	870		0	861	9	0	0	0	9
260	HURON CONSULTING GROUP	447462102		7/26/2012	8/23/2012	1,111		0	1,015	96	0	0	0	96
261	HURON CONSULTING GROUP	447462102		7/27/2012	8/23/2012	425		0	432	-7	0	0	0	-7
262	HURON CONSULTING GROUP	447462102		8/7/2012	8/23/2012	588		0	612	-24	0	0	0	-24
263	IXIA COM	45071R109		4/11/2007	8/23/2012	308		0	183	125	0	0	0	125
264	IXIA COM	45071R109		4/27/2007	8/23/2012	1,366		0	809	557	0	0	0	557
265	IXIA COM	45071R109		7/8/2011	8/23/2012	514		0	345	169	0	0	0	169
266	IMPALA PLATINUM SPON ADR	452553308		1/10/2012	1/11/2013	375		0	406	-31	0	0	0	-31
267	IMPALA PLATINUM SPON ADR	452553308		1/10/2012	3/11/2013	1,864		0	2,671	-807	0	0	0	-807
268	IMPAX LABS INC	45256B101		8/5/2005	8/23/2012	119		0	54	65	0	0	0	65
269	IMPAX LABS INC	45256B101		8/20/2007	8/23/2012	667		0	301	366	0	0	0	366
270	IMPAX LABS INC	45256B101		8/21/2007	8/23/2012	1,549		0	699	850	0	0	0	850
271	IMPAX LABS INC	45256B101		5/1/2009	8/23/2012	119		0	27	92	0	0	0	92
272	IMPAX LABS INC	45256B101		8/2/2011	8/23/2012	691		0	586	105	0	0	0	105
273	IMPAX LABS INC	45256B101		11/4/2011	8/23/2012	810		0	601	209	0	0	0	209
274	IMPAX LABS INC	45256B101		11/7/2011	8/23/2012	95		0	71	24	0	0	0	24
275	INDRA SISTEMAS SA SHS	45579R108		1/10/2012	6/28/2013	147		0	150	-3	0	0	0	-3
276	INTREPID POTASH INC	46121Y102		8/23/2012	2/28/2013	793		0	905	-112	0	0	0	-112
277	INTREPID POTASH INC	46121Y102		8/23/2012	3/1/2013	39		0	45	-6	0	0	0	-6
278	IRON MOUNTAIN INC NEW	462846106		4/24/2006	1/30/2013	3,336		0	2,577	759	0	0	0	759
279	IRON MOUNTAIN INC NEW	462846106		5/15/2008	1/30/2013	860		0	748	112	0	0	0	112
280	IRON MOUNTAIN INC NEW	462846106		8/3/2010	1/30/2013	1,101		0	773	328	0	0	0	328
281	IRON MOUNTAIN INC NEW	462846106		2/1/2011	1/30/2013	688		0	496	192	0	0	0	192
282	IRON MOUNTAIN INC NEW	462846106		11/21/2012	1/30/2013	516		0	494	22	0	0	0	22
283	JPMORGAN CHASE & CO	46625H100		12/3/2010	3/28/2013	758		0	628	130	0	0	0	130
284	JPMORGAN CHASE & CO	46625H100		12/3/2010	6/28/2013	1,262		0	942	320	0	0	0	320
285	JPMORGAN CHASE & CO	46625H100		12/3/2010	7/25/2013	4,672		0	3,257	1,415	0	0	0	1,415
286	JACK IN THE BOX INC	466367109		3/2/2011	8/23/2012	180		0	153	27	0	0	0	27
287	JACK IN THE BOX INC	466367109		3/3/2011	8/23/2012	77		0	66	11	0	0	0	11
288	JACK IN THE BOX INC	466367109		3/4/2011	8/23/2012	283		0	243	40	0	0	0	40
289	JACK IN THE BOX INC	466367109		4/1/2011	8/23/2012	52		0	46	6	0	0	0	6
290	JACK IN THE BOX INC	466367109		6/8/2011	8/23/2012	1,030		0	824	206	0	0	0	206
291	JACK IN THE BOX INC	466367109		6/9/2011	8/23/2012	129		0	103	26	0	0	0	26
292	JETBLUE AIRWAYS CORP DEL	477143101		8/23/2012	9/27/2012	10		0	10	0	0	0	0	0
293	CASELLA WASTE SYS INC A	147448104		2/19/2009	8/24/2012	243		0	124	119	0	0	0	119
294	CASELLA WASTE SYS INC A	147448104		2/11/2009	8/24/2012	108		0	60	48	0	0	0	48
295	CASELLA WASTE SYS INC A	147448104		12/24/2008	8/24/2012	61		0	31	30	0	0	0	30
296	CASELLA WASTE SYS INC A	147448104		2/24/2009	8/24/2012	28		0	13	15	0	0	0	15
297	CASELLA WASTE SYS INC A	147448104		12/29/2008	8/24/2012	520		0	238	282	0	0	0	282
298	CASELLA WASTE SYS INC A	147448104		2/13/2009	8/24/2012	496		0	266	230	0	0	0	230
299	CASELLA WASTE SYS INC A	147448104		4/9/2012	8/24/2012	866		0	1,170	-304	0	0	0	-304
300	CASELLA WASTE SYS INC A	147448104		12/23/2008	8/24/2012	112		0	57	55	0	0	0	55
301	CASELLA WASTE SYS INC A	147448104		2/10/2009	8/24/2012	75		0	42	33	0	0	0	33
302	CASELLA WASTE SYS INC A	147448104		2/17/2009	8/24/2012	75		0	36	39	0	0	0	39
303	CASELLA WASTE SYS INC A	147448104		2/23/2009	8/24/2012	33		0	15	18	0	0	0	18
304	CASELLA WASTE SYS INC A	147448104		2/12/2009	8/24/2012	75		0	39	36	0	0	0	36
305	CASH AMERICAN INTL INC	14754D100		8/23/2012	9/27/2012	38		1	39	0	0	0	0	0
306	CATAMARAN CORP SHS	148887102		8/23/2012	2/28/2013	1,933		0	1,625	308	0	0	0	308
307	CATAMARAN CORP SHS	148887102		8/29/2012	2/28/2013	107		0	88	19	0	0	0	19
308	CAVIUM INC	14964U108		8/23/2012	9/27/2012	34		0	32	2	0	0	0	2
309	CENTURYLINK INC SHS	156700106		12/3/2010	6/28/2013	534		0	651	-117	0	0	0	-117
310	CHEVRON CORP	166764100		12/3/2010	6/28/2013	1,066		0	764	302	0	0	0	302
311	CHICOS FAS INC COM	168615102		8/23/2012	9/27/2012	18		0	18	0	0	0	0	0
312	CHICOS FAS INC COM	168615102		8/23/2012	4/1/2013	17		0	19	-2	0	0	0	-2
313	CHICOS FAS INC COM	168615102		8/23/2012	4/1/2013	830		0	907	-77	0	0	0	-77
314	U S TREASURY BOND	912810FJ2		2/3/2011	11/6/2012	3,042		0	2,426	616	0	0	0	616
315	U S TREASURY BOND	912810FJ2		2/3/2011	11/20/2012	3,081		0	2,425	656	0	0	0	656
316	U S TREASURY BOND	912810FJ2		8/1/2011	11/20/2012	1,540		0	1,302	238	0	0	0	238
317	U S TREASURY BOND	912810FJ2		8/1/2011	11/27/2012	1,541		0	1,302	239	0	0	0	239
318	U S TREASURY BOND	912810FJ2		9/30/2011	11/27/2012	7,705		0	7,391	314	0	0	0	314
319	U S TREASURY BOND	912810FJ2		9/30/2011	12/11/2012	1 535		0	1,477	58	0	0	0	58
320	U S TREASURY BOND	912810FJ2		1/31/2012	12/11/2012	3,069		0	2,988	81	0	0	0	81
321	U S TREASURY BOND	912810FT0		11/28/2008	2/1/2013	3,796		0	3,432	364	0	0	0	364
322	U S TREASURY BOND	912810FT0		7/30/2010	2/26/2013	3,840		0	3,272	568	0	0	0	568
323	U S TREASURY BOND	912810FT0		7/30/2010	7/9/2013	1,164		0	1,090	74	0	0	0	74
324	U S TREASURY BOND	912810FT0		8/5/2010	7/9/2013	3,491		0	3,242	249	0	0	0	249
325	U S TREASURY BOND	912810FT0		8/11/2010	7/16/2013	4,704		0	4,373	331	0	0	0	331
326	U S TREASURY BOND	912810FT0		10/28/2011	7/16/2013	3,528		0	3,596	-68	0	0	0	-68
327	U S TREASURY BOND	912810QW1		7/31/2012	2/6/2013	3,865		0	4,361	-496	0	0	0	-496
328	U S TREASURY BOND	912810QW1		9/28/2012	6/4/2013	3,796		0	4,154	-358	0	0	0	-358
329	U S TREASURY BOND	912810QW1		10/5/2012	7/2/2013	3,666		0	4,063	-397	0	0	0	-397
330	U S TREASURY NOTE	912828NV8		6/30/2011	10/9/2012	1,026		0	996	30	0	0	0	30
331	U S TREASURY NOTE	912828NV8		7/19/2011	10/9/2012	15,391		0	15,079	312	0	0	0	312
332	U S TREASURY NOTE	912828NV8		7/19/2011	12/11/2012	6,152		0	6,030	122	0	0	0	122
333	U S TREASURY NOTE	912828NV8		7/26/2011	12/11/2012	3,076		0	3,011	65	0	0	0	65
334	U S TREASURY NOTE	912828NV8		7/26/2011	1/2/2013	5,119		0	5,018	101	0	0	0	101
335	U S TREASURY NOTE	912828NV8		4/24/2012	1/2/2013	3,072		0	3,062	10	0	0	0	10
336	U S TREASURY NOTE	912828NV8		4/24/2012	6/28/2013	2,036		0	2,034	2	0	0	0	2

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

	Amount
Long Term CG Distributions	1,595
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
						1,166,357	0	252	1,021,037	145,572	0	0	0	145,572
337	U S TREASURY NOTE	912828RC6		9/13/2011	9/17/2012	13,532		0	13,149	383	0	0	0	383
338	U S TREASURY NOTE	912828RR3		1/27/2012	12/7/2012	1,047		0	1,012	35	0	0	0	35
339	U S TREASURY NOTE	912828RR3		1/27/2012	12/7/2012	7,330		0	7,045	285	0	0	0	285
340	U S TREASURY NOTE	912828RR3		1/31/2012	12/7/2012	7,330		0	7,117	213	0	0	0	213
341	U S TREASURY NOTE	912828RR3		2/15/2012	12/7/2012	7,330		0	7,061	269	0	0	0	269
342	U S TREASURY NOTE	912828RR3		3/6/2012	12/7/2012	1,047		0	1,007	40	0	0	0	40
343	U S TREASURY NOTE	912828SF8		2/29/2012	9/14/2012	4,082		0	4,008	74	0	0	0	74
344	U S TREASURY NOTE	912828SF8		2/28/2012	9/14/2012	3,061		0	3,020	41	0	0	0	41
345	U S TREASURY NOTE	912828SF8		3/1/2012	9/14/2012	3,061		0	2,992	69	0	0	0	69
346	U S TRSY INFLATION NTE	912828TE0		7/24/2012	6/28/2013	986		0	1,088	-102	0	0	0	-102
347	U S TREASURY NOTE	912828TH3		1/2/2013	5/21/2013	8 866		0	8,847	19	0	0	0	19
348	U S TREASURY NOTE	912828TH3		2/6/2013	5/21/2013	3,941		0	3,910	31	0	0	0	31
349	ABBOTT LABS	002824100		2/7/2006	12/3/2012	2,452		0	1,607	845	0	0	0	845
350	ABBOTT LABS	002824100		9/10/2009	12/3/2012	452		0	328	124	0	0	0	124
351	ABBOTT LABS	002824100		5/27/2008	12/3/2012	774		0	656	118	0	0	0	118
352	ABBOTT LABS	002824100		7/12/2006	12/3/2012	1,032		0	714	318	0	0	0	318
353	ABBOTT LABS	002824100		7/17/2006	12/3/2012	129		0	89	40	0	0	0	40
354	ABBOTT LABS	002824100		5/9/2008	12/3/2012	1,226		0	985	241	0	0	0	241
355	ABBOTT LABS	002824100		5/21/2010	12/3/2012	1,549		0	1,121	428	0	0	0	428
356	ABBOTT LABS	002824100		7/12/2006	12/3/2012	645		0	446	199	0	0	0	199
357	ABBOTT LABS	002824100		5/15/2007	12/3/2012	968		0	884	84	0	0	0	84
358	ABBOTT LABS	002824100		2/1/2011	12/3/2012	1,226		0	862	364	0	0	0	364
359	ABBOTT LABS	002824100		12/3/2010	12/3/2012	1,871		0	1,373	498	0	0	0	498
360	ABBOTT LABS	002824100		4/20/2009	12/3/2012	1,484		0	1,019	465	0	0	0	465
361	ABBOTT LABS	002824100		4/20/2009	12/3/2012	387		0	266	121	0	0	0	121
362	ADT CORP SHS	00101J106		9/9/2011	10/2/2012	5,051		0	3,433	1,618	0	0	0	1,618
363	AT&T INC	00206R102		12/3/2010	6/28/2013	354		0	284	70	0	0	0	70
364	ABBOTT LABS	002824100		2/7/2006	12/3/2012	645		0	423	222	0	0	0	222
365	ABBOTT LABS	002824100		9/10/2009	12/3/2012	2,516		0	1,828	688	0	0	0	688
366	ACME PACKET INC	004764106		4/20/2012	8/23/2012	986		0	1,572	-586	0	0	0	-586
367	AFFILIATED MANAGERS GRP	008252108		11/26/2008	4/11/2013	621		0	91	530	0	0	0	530
368	AFFILIATED MANAGERS GRP	008252108		5/27/2010	4/11/2013	466		0	218	248	0	0	0	248
369	AFFILIATED MANAGERS GRP	008252108		5/27/2010	5/30/2013	498		0	218	280	0	0	0	280
370	AGILENT TECHNOLOGIES INC	00846U101		1/18/2008	1/2/2013	1,374		0	1,115	259	0	0	0	259
371	AGILENT TECHNOLOGIES INC	00846U101		5/15/2008	1/2/2013	208		0	175	33	0	0	0	33
372	AGILENT TECHNOLOGIES INC	00846U101		7/25/2008	1/2/2013	1,249		0	1,086	163	0	0	0	163
373	AGILENT TECHNOLOGIES INC	00846U101		2/19/2009	1/2/2013	749		0	286	463	0	0	0	463
374	AGILENT TECHNOLOGIES INC	00846U101		2/19/2009	1/30/2013	1,415		0	508	907	0	0	0	907
375	AGILENT TECHNOLOGIES INC	00846U101		2/1/2011	1/30/2013	1,238		0	1,182	56	0	0	0	56
376	AIR PRODUCTS&CHEM	009158106		4/9/2012	1/30/2013	2,729		0	2,764	-35	0	0	0	-35
377	AIR PRODUCTS&CHEM	009158106		4/24/2012	1/30/2013	2 201		0	2,129	72	0	0	0	72
378	ALCATEL LUCENT SPD ADR	013904305		4/4/2012	8/21/2012	424		0	820	-396	0	0	0	-396
379	ALCATEL LUCENT SPD ADR	013904305		4/4/2012	8/22/2012	581		0	1,125	-544	0	0	0	-544
380	ALCATEL LUCENT SPD ADR	013904305		4/5/2012	8/22/2012	79		0	150	-71	0	0	0	-71
381	ALCATEL LUCENT SPD ADR	013904305		4/5/2012	11/9/2012	1,423		0	2,847	-1,424	0	0	0	-1,424
382	ALLEGHANY CORP DEL COM	017175100		4/24/2008	1/30/2013	3,634		0	3,056	578	0	0	0	578
383	ALLEGHANY CORP DEL COM	017175100		5/15/2008	1/30/2013	727		0	683	44	0	0	0	44
384	ALLEGHANY CORP DEL COM	017175100		2/1/2011	1/30/2013	727		0	560	167	0	0	0	167
385	ALLEGIANT TRAVEL CO	01748X102		6/27/2008	8/23/2012	1,139		0	339	800	0	0	0	800
386	ALLEGIANT TRAVEL CO	01748X102		4/28/2008	8/23/2012	1,005		0	313	692	0	0	0	692
387	FIXED INCOME SHARES	01882B205		8/17/2006	6/13/2013	4,261		0	3,726	535	0	0	0	535
388	FIXED INCOME SHARES	01882B205		8/17/2006	6/28/2013	3,722		0	3,324	398	0	0	0	398
389	FIXED INCOME SHARES	01882B304		8/17/2006	6/13/2013	13,022		0	13,153	-131	0	0	0	-131
390	PRINCIPAL PAYDOWN	31410KJY1		8/27/2012	8/27/2012	318		0	318	0	0	0	0	0
391	PRINCIPAL PAYDOWN	31410KJY1		9/25/2012	9/25/2012	297		0	297	0	0	0	0	0
392	PRINCIPAL PAYDOWN	31410KJY1		10/25/2012	10/25/2012	249		0	249	0	0	0	0	0
393	PRINCIPAL PAYDOWN	31410KJY1		11/26/2012	11/26/2012	297		0	297	0	0	0	0	0
394	PRINCIPAL PAYDOWN	31410KJY1		12/26/2012	12/26/2012	274		0	274	0	0	0	0	0
395	PRINCIPAL PAYDOWN	31410KJY1		12/31/2012	12/31/2012	288		0	288	0	0	0	0	0
396	PRINCIPAL PAYDOWN	31410KXZ2		8/27/2012	8/27/2012	220		0	220	0	0	0	0	0
397	PRINCIPAL PAYDOWN	31410KXZ2		9/25/2012	9/25/2012	231		0	231	0	0	0	0	0
398	PRINCIPAL PAYDOWN	31410KXZ2		10/25/2012	10/25/2012	178		0	178	0	0	0	0	0
399	PRINCIPAL PAYDOWN	31410KXZ2		11/26/2012	11/26/2012	211		0	211	0	0	0	0	0
400	CISCO SYSTEMS INC COM	17275R102		1/30/2013	6/20/2013	3,150		0	2,661	489	0	0	0	489
401	CITI TRENDS INC	17306X102		1/28/2011	8/23/2012	362		0	753	-391	0	0	0	-391
402	CITI TRENDS INC	17306X102		5/29/2012	8/23/2012	68		0	86	-18	0	0	0	-18
403	CITI TRENDS INC	17306X102		5/18/2011	8/23/2012	452		0	699	-247	0	0	0	-247
404	CLARCOR INC	179895107		8/12/2004	8/23/2012	144		0	44	100	0	0	0	100
405	CLARCOR INC	179895107		7/12/2004	8/23/2012	96		0	43	53	0	0	0	53
406	CLARCOR INC	179895107		5/1/2003	8/23/2012	289		0	113	176	0	0	0	176
407	CLARCOR INC	179895107		7/22/2004	8/23/2012	193		0	86	107	0	0	0	107
408	CLARCOR INC	179895107		7/23/2004	8/23/2012	96		0	43	53	0	0	0	53
409	CLARCOR INC	179895107		7/26/2004	8/23/2012	289		0	129	160	0	0	0	160
410	CLARCOR INC	179895107		8/6/2004	8/23/2012	193		0	87	106	0	0	0	106
411	CLARCOR INC	179895107		8/9/2004	8/23/2012	193		0	85	108	0	0	0	108
412	CLARCOR INC	179895107		8/13/2004	8/23/2012	48		0	43	5	0	0	0	5
413	CLARCOR INC	179895107		8/5/2004	8/23/2012	289		0	132	157	0	0	0	157
414	COCA COLA COM	191216100		2/3/2010	1/30/2013	2,247		0	1,649	598	0	0	0	598
415	COCA COLA COM	191216100		3/18/2010	1/30/2013	899		0	649	250	0	0	0	250
416	COCA COLA COM	191216100		5/24/2010	1/30/2013	1,798		0	1,245	553	0	0	0	553
417	COCA COLA COM	191216100		8/3/2010	1/30/2013	824		0	622	202	0	0	0	202
418	CASELLA WASTE SYS INC A	147448104		12/22/2008	8/24/2012	197		0	103	94	0	0	0	94
419	COCA COLA COM	191216100		2/1/2011	1/30/2013	300		0	253	47	0	0	0	47
420	JOHNSON AND JOHNSON COM	478160104		12/3/2010	4/3/2013	16,904		0	12,920	3,984	0	0	0	3,984

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

	Amount
Long Term CG Distributions	1,595
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
						1,166,357	0	252	1,021,037	145,572	0	0	0	145,572
421	JOHNSON AND JOHNSON COM	478160104		2/1/2011	4/3/2013	1,143		0	851	292	0	0	0	292
422	KBC GROUPE SA SHS	48241F104		10/22/2012	6/28/2013	834		0	549	285	0	0	0	285
423	KT CORP ADR	48268K101		1/9/2012	11/6/2012	158		0	130	28	0	0	0	28
424	KT CORP ADR	48268K101		1/10/2012	11/6/2012	386		0	329	57	0	0	0	57
425	KT CORP ADR	48268K101		1/10/2012	11/8/2012	1,596		0	1,347	249	0	0	0	249
426	KT CORP ADR	48268K101		1/10/2012	11/7/2012	450		0	385	65	0	0	0	65
427	KAO CORP SPD ADR	485537302		1/10/2012	2/26/2013	578		0	498	80	0	0	0	80
428	KAO CORP SPD ADR	485537302		1/10/2012	6/28/2013	1,338		0	1,080	258	0	0	0	258
429	KEY ENERGY SVCS INC COM	492914106		5/24/2012	8/23/2012	1,262		0	1,473	-211	0	0	0	-211
430	KEY ENERGY SVCS INC COM	492914106		8/9/2012	8/23/2012	191		0	195	-4	0	0	0	-4
431	KINROSS GOLD CORP	496902404		10/30/2009	6/11/2013	326		0	1,009	-683	0	0	0	-683
432	KIRBY CORP COM	497266106		11/18/2008	2/20/2013	303		0	101	202	0	0	0	202
433	KIRBY CORP COM	497266106		12/9/2008	2/20/2013	1,136		0	384	752	0	0	0	752
434	KODIAK OIL & GAS CORP	50015Q100		8/2/2011	8/23/2012	808		0	622	186	0	0	0	186
435	KODIAK OIL & GAS CORP	50015Q100		8/3/2011	8/23/2012	533		0	391	142	0	0	0	142
436	KODIAK OIL & GAS CORP	50015Q100		10/3/2011	8/23/2012	169		0	91	78	0	0	0	78
437	KONINKLIJKE AHOLD NV ADR	500467402		4/26/2012	6/28/2013	281		0	241	40	0	0	0	40
438	KRATON PERFRMNCE POLYMRS	50077C106		8/23/2012	6/4/2013	367		0	385	-18	0	0	0	-18
439	KRATON PERFRMNCE POLYMRS	50077C106		8/23/2012	6/5/2013	489		0	514	-25	0	0	0	-25
440	LKQ CORP	501889208		11/26/2008	8/20/2012	853		0	237	616	0	0	0	616
441	LKQ CORP	501889208		11/26/2008	12/19/2012	788		0	205	583	0	0	0	583
442	LKQ CORP	501889208		12/15/2008	12/19/2012	519		0	130	389	0	0	0	389
443	LKQ CORP	501889208		12/15/2008	5/17/2013	635		0	130	505	0	0	0	505
444	LKQ CORP	501889208		12/15/2008	6/5/2013	696		0	151	545	0	0	0	545
445	LKQ CORP	501889208		12/15/2008	6/6/2013	24		0	5	19	0	0	0	19
446	LKQ CORP	501889208		5/21/2009	6/6/2013	431		0	138	293	0	0	0	293
447	LATTICE SEMICNDTR CORP	518415104		3/1/2012	8/23/2012	327		0	570	-243	0	0	0	-243
448	LATTICE SEMICNDTR CORP	518415104		3/2/2012	8/23/2012	162		0	281	-119	0	0	0	-119
449	LATTICE SEMICNDTR CORP	518415104		4/20/2012	8/23/2012	585		0	882	-297	0	0	0	-297
450	LATTICE SEMICNDTR CORP	518415104		6/26/2012	8/23/2012	408		0	401	7	0	0	0	7
451	LIONBRIDGE TECHNOLOGIES	536252109		4/20/2007	8/23/2012	165		0	309	-144	0	0	0	-144
452	LIONBRIDGE TECHNOLOGIES	536252109		4/27/2007	8/23/2012	37		0	63	-26	0	0	0	-26
453	LIONBRIDGE TECHNOLOGIES	536252109		4/30/2007	8/23/2012	52		0	90	-38	0	0	0	-38
454	LIONBRIDGE TECHNOLOGIES	536252109		5/1/2007	8/23/2012	43		0	72	-29	0	0	0	-29
455	LIONBRIDGE TECHNOLOGIES	536252109		5/2/2007	8/23/2012	52		0	90	-38	0	0	0	-38
456	LIONBRIDGE TECHNOLOGIES	536252109		5/3/2007	8/23/2012	28		0	47	-19	0	0	0	-19
457	LIONBRIDGE TECHNOLOGIES	536252109		5/4/2007	8/23/2012	28		0	47	-19	0	0	0	-19
458	LIONBRIDGE TECHNOLOGIES	536252109		7/27/2007	8/23/2012	31		0	51	-20	0	0	0	-20
459	LIONBRIDGE TECHNOLOGIES	536252109		7/30/2007	8/23/2012	67		0	110	-43	0	0	0	-43
460	COCA COLA COM	191216100		12/3/2010	6/28/2013	442		0	356	86	0	0	0	86
461	COGENT COMMUNICATIONS	19239V302		7/15/2008	8/23/2012	542		0	313	229	0	0	0	229
462	COGENT COMMUNICATIONS	19239V302		8/8/2008	8/23/2012	2,210		0	839	1,371	0	0	0	1,371
463	COGENT COMMUNICATIONS	19239V302		11/13/2008	8/23/2012	462		0	88	374	0	0	0	374
464	COGENT COMMUNICATIONS	19239V302		10/28/2008	8/23/2012	1,105		0	213	892	0	0	0	892
465	COGENT COMMUNICATIONS	19239V302		11/17/2008	8/23/2012	924		0	182	742	0	0	0	742
466	COGENT COMMUNICATIONS	19239V302		11/18/2008	8/23/2012	623		0	121	502	0	0	0	502
467	COGENT COMMUNICATIONS	19239V302		11/12/2008	8/23/2012	121		0	24	97	0	0	0	97
468	COHERENT INC CAL	192479103		2/25/2009	8/16/2012	194		0	61	133	0	0	0	133
469	COHERENT INC CAL	192479103		2/27/2009	8/16/2012	49		0	15	34	0	0	0	34
470	COHERENT INC CAL	192479103		2/27/2009	8/23/2012	529		0	170	359	0	0	0	359
471	COHERENT INC CAL	192479103		3/2/2009	8/23/2012	384		0	122	262	0	0	0	262
472	COHERENT INC CAL	192479103		3/2/2009	9/27/2012	47		0	15	32	0	0	0	32
473	COINSTAR INC	19259P300		4/10/2012	8/23/2012	1,069		0	1,319	-250	0	0	0	-250
474	COINSTAR INC	19259P300		8/9/2012	8/23/2012	407		0	395	12	0	0	0	12
475	COINSTAR INC	19259P300		4/11/2012	8/23/2012	153		0	191	-38	0	0	0	-38
476	COINSTAR INC	19259P300		5/23/2012	8/23/2012	611		0	710	-99	0	0	0	-99
477	COLFAX CORP	194014106		8/23/2012	9/27/2012	108		0	97	11	0	0	0	11
478	COMMERZBANK AG-SPONS ADR	202597605		3/25/2013	5/8/2013	3		0	3	0	0	0	0	0
479	COMPUTER PROGRAMS & SYS	205306103		6/27/2008	8/23/2012	279		0	108	171	0	0	0	171
480	COMPUTER PROGRAMS & SYS	205306103		3/19/2007	8/23/2012	46		0	27	19	0	0	0	19
481	COMPUTER PROGRAMS & SYS	205306103		12/4/2007	8/23/2012	279		0	130	149	0	0	0	149
482	COMPUTER PROGRAMS & SYS	205306103		3/20/2007	8/23/2012	139		0	79	60	0	0	0	60
483	COMPUTER PROGRAMS & SYS	205306103		3/23/2007	8/23/2012	46		0	27	19	0	0	0	19
484	COMPUTER PROGRAMS & SYS	205306103		3/28/2007	8/23/2012	46		0	27	19	0	0	0	19
485	COMPUTER PROGRAMS & SYS	205306103		7/2/2008	8/23/2012	46		0	17	29	0	0	0	29
486	COMPUTER PROGRAMS & SYS	205306103		4/9/2012	8/23/2012	790		0	946	-156	0	0	0	-156
487	COMPUTER PROGRAMS & SYS	205306103		2/8/2008	8/23/2012	372		0	178	194	0	0	0	194
488	COMPUTER PROGRAMS & SYS	205306103		6/30/2008	8/23/2012	372		0	140	232	0	0	0	232
489	COMPUTER PROGRAMS & SYS	205306103		11/13/2007	8/23/2012	279		0	129	150	0	0	0	150
490	COMPUTER PROGRAMS & SYS	205306103		11/15/2007	8/23/2012	139		0	64	75	0	0	0	75
491	COMPUTER PROGRAMS & SYS	205306103		11/14/2007	8/23/2012	93		0	43	50	0	0	0	50
492	COMPUTER PROGRAMS & SYS	205306103		3/21/2007	8/23/2012	139		0	79	60	0	0	0	60
493	COMPUTER PROGRAMS & SYS	205306103		3/27/2007	8/23/2012	46		0	27	19	0	0	0	19
494	COMPUTER PROGRAMS & SYS	205306103		9/25/2007	8/23/2012	279		0	156	123	0	0	0	123
495	COMPUTER PROGRAMS & SYS	205306103		7/7/2008	8/23/2012	93		0	37	56	0	0	0	56
496	WHFIT - SALE	31410KXZ2		1/4/2012	11/27/2012	3,905		0	3,929	-24	0	0	0	-24
497	PRINCIPAL PAYDOWN	31412NJQ0		8/27/2012	8/27/2012	34		0	34	0	0	0	0	0
498	PRINCIPAL PAYDOWN	31412NJQ0		9/25/2012	9/25/2012	19		0	19	0	0	0	0	0
499	PRINCIPAL PAYDOWN	31412NJQ0		10/25/2012	10/25/2012	27		0	27	0	0	0	0	0
500	PRINCIPAL PAYDOWN	31412NJQ0		11/26/2012	11/26/2012	42		0	42	0	0	0	0	0
501	PRINCIPAL PAYDOWN	31412NJQ0		12/26/2012	12/26/2012	36		0	36	0	0	0	0	0
502	PRINCIPAL PAYDOWN	31412NJQ0		12/31/2012	12/31/2012	26		0	26	0	0	0	0	0
503	PRINCIPAL PAYDOWN	31414DZQ2		8/27/2012	8/27/2012	46		0	46	0	0	0	0	0
504	PRINCIPAL PAYDOWN	31414DZQ2		9/25/2012	9/25/2012	150		0	150	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	1,595
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 *
						1,166,357	0	252	1,021,037	145,572	0	0	0	145,572
505	PRINCIPAL PAYDOWN	31414DZQ2		10/25/2012	10/25/2012	155		0	155	0	0	0	0	0
506	PRINCIPAL PAYDOWN	31414DZQ2		11/26/2012	11/26/2012	227		0	227	0	0	0	0	0
507	PRINCIPAL PAYDOWN	31414DZQ2		12/26/2012	12/26/2012	147		0	147	0	0	0	0	0
508	PRINCIPAL PAYDOWN	31414DZQ2		12/31/2012	12/31/2012	213		0	213	0	0	0	0	0
509	PRINCIPAL PAYDOWN	31414MLG9		8/27/2012	8/27/2012	107		0	107	0	0	0	0	0
510	PRINCIPAL PAYDOWN	31414MLG9		9/25/2012	9/25/2012	252		0	252	0	0	0	0	0
511	PRINCIPAL PAYDOWN	31414MLG9		10/25/2012	10/25/2012	104		0	104	0	0	0	0	0
512	PRINCIPAL PAYDOWN	31414MLG9		11/26/2012	11/26/2012	312		0	312	0	0	0	0	0
513	PRINCIPAL PAYDOWN	31414MLG9		12/26/2012	12/26/2012	162		0	162	0	0	0	0	0
514	PRINCIPAL PAYDOWN	31414MLG9		12/31/2012	12/31/2012	166		0	166	0	0	0	0	0
515	PRINCIPAL PAYDOWN	31416CCH7		8/27/2012	8/27/2012	327		0	327	0	0	0	0	0
516	PRINCIPAL PAYDOWN	31416CCH7		9/25/2012	9/25/2012	394		0	394	0	0	0	0	0
517	PRINCIPAL PAYDOWN	31416CCH7		10/25/2012	10/25/2012	320		0	320	0	0	0	0	0
518	PRINCIPAL PAYDOWN	31416CCH7		11/26/2012	11/26/2012	354		0	354	0	0	0	0	0
519	PRINCIPAL PAYDOWN	31416CCH7		12/26/2012	12/26/2012	281		0	281	0	0	0	0	0
520	PRINCIPAL PAYDOWN	31416CCH7		12/31/2012	12/31/2012	290		0	290	0	0	0	0	0
521	FNMA P995672 04 50%2039	31416CCH7		10/11/2011	7/8/2013	220		0	221	-1	0	0	0	-1
522	PRINCIPAL PAYDOWN	31417ARY7		8/27/2012	8/27/2012	268		0	268	0	0	0	0	0
523	PRINCIPAL PAYDOWN	31417ARY7		9/25/2012	9/25/2012	516		0	516	0	0	0	0	0
524	PRINCIPAL PAYDOWN	31417ARY7		10/25/2012	10/25/2012	378		0	378	0	0	0	0	0
525	PRINCIPAL PAYDOWN	31417ARY7		11/26/2012	11/26/2012	267		0	267	0	0	0	0	0
526	PRINCIPAL PAYDOWN	31417ARY7		12/26/2012	12/26/2012	525		0	525	0	0	0	0	0
527	U S TREASURY NOTE	912828TW0		11/23/2012	3/1/2013	12,037		0	12,039	-2	0	0	0	-2
528	U S TREASURY NOTE	912828TW0		11/23/2012	3/6/2013	13,012		0	13,043	-31	0	0	0	-31
529	U S TREASURY NOTE	912828TW0		11/23/2012	6/28/2013	980		0	1,003	-23	0	0	0	-23
530	UNITED TECHS CORP COM	913017109		3/2/2004	6/28/2013	371		0	182	189	0	0	0	189
531	UNITED THERAPEUTICS CORP	91307C102		8/23/2012	9/27/2012	57		0	56	1	0	0	0	1
532	UNIVERSAL DISPLAY CORP	91347P105		8/23/2012	10/5/2012	586		0	713	-127	0	0	0	-127
533	UNIVERSAL ELECTRONCS INC	913483103		8/23/2012	9/27/2012	18		0	16	2	0	0	0	2
534	COMPUTER PROGRAMS & SYS	205306103		11/16/2007	8/23/2012	279		0	129	150	0	0	0	150
535	COMPUTER PROGRAMS & SYS	205306103		11/20/2007	8/23/2012	186		0	85	101	0	0	0	101
536	COMPUWARE CORP	205638109		8/23/2012	10/24/2012	719		0	890	-171	0	0	0	-171
537	CONOCOPHILLIPS	20825C104		12/3/2010	10/3/2012	1,030		0	888	142	0	0	0	142
538	LIONBRIDGE TECHNOLOGIES	536252109		7/31/2007	8/23/2012	9		0	15	-6	0	0	0	-6
539	LIONBRIDGE TECHNOLOGIES	536252109		7/11/2008	8/24/2012	3		0	3	0	0	0	0	0
540	LIONBRIDGE TECHNOLOGIES	536252109		7/14/2008	8/24/2012	53		0	38	15	0	0	0	15
541	LIONBRIDGE TECHNOLOGIES	536252109		11/16/2010	8/24/2012	650		0	717	-67	0	0	0	-67
542	LIONBRIDGE TECHNOLOGIES	536252109		11/17/2010	8/24/2012	313		0	350	-37	0	0	0	-37
543	LIONBRIDGE TECHNOLOGIES	536252109		4/25/2008	8/24/2012	25		0	26	-1	0	0	0	-1
544	LIONBRIDGE TECHNOLOGIES	536252109		4/28/2008	8/24/2012	63		0	64	-1	0	0	0	-1
545	LIONBRIDGE TECHNOLOGIES	536252109		4/29/2008	8/24/2012	66		0	67	-1	0	0	0	-1
546	LIONBRIDGE TECHNOLOGIES	536252109		7/31/2007	8/24/2012	28		0	45	-17	0	0	0	-17
547	LIONBRIDGE TECHNOLOGIES	536252109		8/1/2007	8/24/2012	19		0	29	-10	0	0	0	-10
548	LIONBRIDGE TECHNOLOGIES	536252109		8/2/2007	8/24/2012	425		0	627	-202	0	0	0	-202
549	LIONBRIDGE TECHNOLOGIES	536252109		11/8/2007	8/24/2012	109		0	114	-5	0	0	0	-5
550	LIONBRIDGE TECHNOLOGIES	536252109		11/9/2007	8/24/2012	56		0	61	-5	0	0	0	-5
551	LIONBRIDGE TECHNOLOGIES	536252109		4/3/2008	8/24/2012	25		0	28	-3	0	0	0	-3
552	LIONBRIDGE TECHNOLOGIES	536252109		4/4/2008	8/24/2012	47		0	54	-7	0	0	0	-7
553	LIONBRIDGE TECHNOLOGIES	536252109		4/8/2008	8/24/2012	50		0	55	-5	0	0	0	-5
554	LIONBRIDGE TECHNOLOGIES	536252109		4/9/2008	8/24/2012	25		0	27	-2	0	0	0	-2
555	LIONBRIDGE TECHNOLOGIES	536252109		4/10/2008	8/24/2012	12		0	13	-1	0	0	0	-1
556	LIONBRIDGE TECHNOLOGIES	536252109		4/11/2008	8/24/2012	28		0	29	-1	0	0	0	-1
557	LIONBRIDGE TECHNOLOGIES	536252109		4/14/2008	8/24/2012	53		0	55	-2	0	0	0	-2
558	LIONBRIDGE TECHNOLOGIES	536252109		4/15/2008	8/24/2012	34		0	35	-1	0	0	0	-1
559	LIONBRIDGE TECHNOLOGIES	536252109		4/16/2008	8/24/2012	34		0	35	-1	0	0	0	-1
560	LIONBRIDGE TECHNOLOGIES	536252109		4/17/2008	8/24/2012	34		0	35	-1	0	0	0	-1
561	LIONBRIDGE TECHNOLOGIES	536252109		4/18/2008	8/24/2012	63		0	64	-1	0	0	0	-1
562	LIONBRIDGE TECHNOLOGIES	536252109		4/21/2008	8/24/2012	28		0	28	0	0	0	0	0
563	LIONBRIDGE TECHNOLOGIES	536252109		4/23/2008	8/24/2012	28		0	28	0	0	0	0	0
564	LIONBRIDGE TECHNOLOGIES	536252109		4/24/2008	8/24/2012	66		0	66	0	0	0	0	0
565	LIONBRIDGE TECHNOLOGIES	536252109		4/30/2008	8/24/2012	194		0	197	-3	0	0	0	-3
566	LIONBRIDGE TECHNOLOGIES	536252109		6/25/2008	8/24/2012	9		0	8	1	0	0	0	1
567	LIONBRIDGE TECHNOLOGIES	536252109		6/26/2008	8/24/2012	6		0	6	0	0	0	0	0
568	LIONBRIDGE TECHNOLOGIES	536252109		6/30/2008	8/24/2012	6		0	5	1	0	0	0	1
569	LIONBRIDGE TECHNOLOGIES	536252109		7/7/2008	8/24/2012	22		0	18	4	0	0	0	4
570	LIQUIDITY SVCS INC	53635B107		5/31/2011	5/23/2013	798		0	446	352	0	0	0	352
571	LIQUIDITY SVCS INC	53635B107		10/24/2011	5/23/2013	152		0	125	27	0	0	0	27
572	LIQUIDITY SVCS INC	53635B107		11/30/2012	6/7/2013	175		0	199	-24	0	0	0	-24
573	LIQUIDITY SVCS INC	53635B107		11/30/2012	6/10/2013	476		0	556	-80	0	0	0	-80
574	ELECTRO SCIENTFC IND INC	285229100		8/1/2006	8/23/2012	62		0	88	-26	0	0	0	-26
575	ELECTRO SCIENTFC IND INC	285229100		7/27/2006	8/23/2012	12		0	18	-6	0	0	0	-6
576	ELECTRO SCIENTFC IND INC	285229100		7/25/2006	8/23/2012	12		0	18	-6	0	0	0	-6
577	ELECTRO SCIENTFC IND INC	285229100		7/31/2006	8/23/2012	50		0	70	-20	0	0	0	-20
578	EMERSON ELEC CO	291011104		9/23/2008	6/28/2013	1,099		0	829	270	0	0	0	270
579	ERICSSON AMERICAN	294821608		3/27/2012	6/28/2013	1,146		0	1,064	82	0	0	0	82
580	EVERCORE PARTNERS INC	29977A105		2/27/2012	8/23/2012	306		0	338	-32	0	0	0	-32
581	EVERCORE PARTNERS INC	29977A105		2/28/2012	8/23/2012	255		0	281	-26	0	0	0	-26
582	EVERCORE PARTNERS INC	29977A105		4/9/2012	8/23/2012	714		0	746	-32	0	0	0	-32
583	EVERCORE PARTNERS INC	29977A105		2/24/2012	8/23/2012	179		0	198	-19	0	0	0	-19
584	EXPRESS SCRIPTS HLDG CO	30219G108		2/25/2008	1/30/2013	2,196		0	1,351	845	0	0	0	845
585	EXPRESS SCRIPTS HLDG CO	30219G108		5/6/2010	1/30/2013	1,285		0	1,200	85	0	0	0	85
586	EXPRESS SCRIPTS HLDG CO	30219G108		7/16/2010	1/30/2013	2,142		0	1,901	241	0	0	0	241
587	EXPRESS SCRIPTS HLDG CO	30219G108		2/1/2011	1/30/2013	1 714		0	1,846	-132	0	0	0	-132
588	EXPRESS SCRIPTS HLDG CO	30219G108		1/11/2013	1/30/2013	2,624		0	2,727	-103	0	0	0	-103

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

	Amount
Long Term CG Distributions	1,595
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
						1,166,357	0	252	1,021,037	145,572	0	0	0	145,572
589	UNIVERSAL TECHNICAL INST	913915104		3/28/2008	8/21/2012	265		0	267	-2	0	0	0	-2
590	UNIVERSAL TECHNICAL INST	913915104		2/4/2009	8/23/2012	796		0	812	-16	0	0	0	-16
591	UNIVERSAL TECHNICAL INST	913915104		3/28/2008	8/23/2012	24		0	24	0	0	0	0	0
592	VIASAT INC COM	92552V100		12/7/2004	8/23/2012	191		0	100	91	0	0	0	91
593	VIASAT INC COM	92552V100		6/6/2008	8/23/2012	420		0	271	149	0	0	0	149
594	VIASAT INC COM	92552V100		6/9/2008	8/23/2012	153		0	98	55	0	0	0	55
595	VIASAT INC COM	92552V100		11/13/2007	8/23/2012	76		0	65	11	0	0	0	11
596	VIASAT INC COM	92552V100		11/15/2007	8/23/2012	153		0	128	25	0	0	0	25
597	VIASAT INC COM	92552V100		11/16/2007	8/23/2012	38		0	32	6	0	0	0	6
598	VIASAT INC COM	92552V100		11/19/2007	8/23/2012	38		0	32	6	0	0	0	6
599	VIASAT INC COM	92552V100		11/20/2007	8/23/2012	38		0	32	6	0	0	0	6
600	VIASAT INC COM	92552V100		11/30/2007	8/23/2012	267		0	234	33	0	0	0	33
601	VIASAT INC COM	92552V100		12/3/2007	8/23/2012	267		0	231	36	0	0	0	36
602	VIASAT INC COM	92552V100		8/14/2012	8/23/2012	229		0	222	7	0	0	0	7
603	VITAMIN SHOPPE INC	92849E101		8/23/2012	9/27/2012	114		0	107	7	0	0	0	7
604	VITAMIN SHOPPE INC	92849E101		8/23/2012	10/24/2012	226		0	213	13	0	0	0	13
605	VITAMIN SHOPPE INC	92849E101		8/23/2012	10/25/2012	396		0	373	23	0	0	0	23
606	VOLTERRA SEMICONDCTR	928708106		8/15/2012	8/23/2012	1,410		0	1,473	-63	0	0	0	-63
607	WABCO HOLDINGS INC	92927K102		8/23/2012	9/27/2012	57		2	59	0	0	0	0	0
608	WEB COM GROUP INC	94733A104		8/23/2012	9/27/2012	18		0	16	2	0	0	0	2
609	WELLCARE HLTH PLANS INC	94946T106		8/23/2012	1/8/2013	325		0	397	-72	0	0	0	-72
610	WELLCARE HLTH PLANS INC	94946T106		8/23/2012	1/9/2013	418		0	511	-93	0	0	0	-93
611	WELLCARE HLTH PLANS INC	94946T106		8/23/2012	5/22/2013	567		0	624	-57	0	0	0	-57
612	WELLCARE HLTH PLANS INC	94946T106		9/11/2012	5/22/2013	52		0	61	-9	0	0	0	-9
613	WELLCARE HLTH PLANS INC	94946T106		9/11/2012	5/23/2013	514		0	614	-100	0	0	0	-100
614	WELLS FARGO & CO NEW DEL	949746101		4/24/2006	1/30/2013	5,209		0	4,878	331	0	0	0	331
615	WELLS FARGO & CO NEW DEL	949746101		5/15/2008	1/30/2013	699		0	578	121	0	0	0	121
616	WELLS FARGO & CO NEW DEL	949746101		1/26/2009	1/30/2013	3,811		0	1,821	1,990	0	0	0	1,990
617	WELLS FARGO & CO NEW DEL	949746101		5/8/2008	6/28/2013	41		0	36	5	0	0	0	5
618	WELLS FARGO & CO NEW DEL	949746101		3/19/2012	6/28/2013	743		0	619	124	0	0	0	124
619	WOLTERS KLUWR NV SPN ADR	977874205		2/2/2009	6/28/2013	736		0	629	107	0	0	0	107
620	WOLVERINE WORLD WIDE	978097103		5/11/2012	8/23/2012	494		0	476	18	0	0	0	18
621	WOLVERINE WORLD WIDE	978097103		5/14/2012	8/23/2012	1,079		0	1,031	48	0	0	0	48
622	FIXED INCOME SHARES	01882B304		8/17/2006	6/28/2013	3,259		0	3,371	-112	0	0	0	-112
623	ALTRA HOLDINGS INC	02208R106		8/14/2012	8/23/2012	223		0	210	13	0	0	0	13
624	ALTRA HOLDINGS INC	02208R106		8/8/2012	8/23/2012	538		0	517	21	0	0	0	21
625	LLOYDS BANKING GROUP PLC	539439109		1/10/2012	5/10/2013	1,016		0	499	517	0	0	0	517
626	LLOYDS BANKING GROUP PLC	539439109		1/10/2012	5/13/2013	872		0	436	436	0	0	0	436
627	LLOYDS BANKING GROUP PLC	539439109		1/10/2012	5/14/2013	463		0	230	233	0	0	0	233
628	LLOYDS BANKING GROUP PLC	539439109		1/10/2012	6/28/2013	587		0	272	315	0	0	0	315
629	COSTCO WHOLESALE CRP DEL	22160K105		4/24/2006	1/30/2013	20,690		0	11,003	9,687	0	0	0	9,687
630	COSTCO WHOLESALE CRP DEL	22160K105		2/1/2011	1/30/2013	1,844		0	1,303	541	0	0	0	541
631	CUBIST PHARMACEUTICALS	229678107		8/23/2012	9/27/2012	48		0	45	3	0	0	0	3
632	CYMER INC	232572107		8/23/2012	11/5/2012	1,317		0	905	412	0	0	0	412
633	CYMER INC	232572107		8/23/2012	11/6/2012	248		0	170	78	0	0	0	78
634	DTS INC	23335C101		8/23/2012	9/27/2012	23		0	22	1	0	0	0	1
635	DTS INC	23335C101		8/23/2012	11/9/2012	682		0	1,002	-320	0	0	0	-320
636	DAI NIPPON PRTG	233806306		1/7/2010	1/11/2013	1,356		0	2,301	-945	0	0	0	-945
637	DAI NIPPON PRTG	233806306		1/15/2010	1/11/2013	203		0	359	-156	0	0	0	-156
638	DAI NIPPON PRTG	233806306		1/15/2010	1/18/2013	109		0	194	-85	0	0	0	-85
639	DAI NIPPON PRTG	233806306		3/24/2011	1/18/2013	749		0	1,162	-413	0	0	0	-413
640	DAI NIPPON PRTG	233806306		3/24/2011	3/12/2013	604		0	774	-170	0	0	0	-170
641	DAI NIPPON PRTG	233806306		12/12/2011	3/12/2013	66		0	69	-3	0	0	0	-3
642	DAKTRONICS INC S D COM	234264109		6/18/2010	9/10/2012	725		0	622	103	0	0	0	103
643	DAKTRONICS INC S D COM	234264109		2/25/2011	9/10/2012	536		0	625	-89	0	0	0	-89
644	DAKTRONICS INC S D COM	234264109		2/24/2011	9/10/2012	199		0	220	-21	0	0	0	-21
645	DEL FRISCOS RESTAURANT	245077102		8/23/2012	7/29/2013	549		0	335	214	0	0	0	214
646	DEL FRISCOS RESTAURANT	245077102		8/23/2012	7/30/2013	212		0	129	83	0	0	0	83
647	DEL FRISCOS RESTAURANT	245077102		8/23/2012	7/31/2013	126		0	77	49	0	0	0	49
648	DELL INC	24702R101		1/30/2013	4/23/2013	7,372		0	7,515	-143	0	0	0	-143
649	DEVON ENERGY CORP NEW	25179M103		4/24/2006	1/30/2013	575		0	627	-52	0	0	0	-52
650	DEXCOM INC	252131107		7/26/2012	8/23/2012	431		0	404	27	0	0	0	27
651	DEXCOM INC	252131107		7/27/2012	8/23/2012	554		0	526	28	0	0	0	28
652	DEXCOM INC	252131107		7/30/2012	8/23/2012	542		0	508	34	0	0	0	34
653	DIAGEO PLC SPSD ADR NEW	25243Q205		2/1/2005	1/30/2013	940		0	445	495	0	0	0	495
654	DIAGEO PLC SPSD ADR NEW	25243Q205		2/2/2005	1/30/2013	470		0	223	247	0	0	0	247
655	DIAGEO PLC SPSD ADR NEW	25243Q205		2/3/2005	1/30/2013	705		0	334	371	0	0	0	371
656	DIAGEO PLC SPSD ADR NEW	25243Q205		2/7/2005	1/30/2013	117		0	56	61	0	0	0	61
657	DIAGEO PLC SPSD ADR NEW	25243Q205		2/8/2005	1/30/2013	117		0	56	61	0	0	0	61
658	DIAGEO PLC SPSD ADR NEW	25243Q205		2/9/2005	1/30/2013	587		0	278	309	0	0	0	309
659	DIAGEO PLC SPSD ADR NEW	25243Q205		7/11/2005	1/30/2013	2 231		0	1,065	1,166	0	0	0	1,166
660	DIAGEO PLC SPSD ADR NEW	25243Q205		7/12/2005	1/30/2013	705		0	340	365	0	0	0	365
661	DIAGEO PLC SPSD ADR NEW	25243Q205		7/13/2005	1/30/2013	470		0	226	244	0	0	0	244
662	DIAGEO PLC SPSD ADR NEW	25243Q205		5/15/2008	1/30/2013	1,762		0	1,186	576	0	0	0	576
663	DIAGEO PLC SPSD ADR NEW	25243Q205		2/1/2011	1/30/2013	1,762		0	1,164	598	0	0	0	598
664	DIAGEO PLC SPSD ADR NEW	25243Q205		9/25/2012	1/30/2013	1,292		0	1,256	36	0	0	0	36
665	DIGITAL RLTY TR INC	253868103		12/3/2010	6/28/2013	122		0	108	14	0	0	0	14
666	DIGITAL RLTY TR INC	253868103		2/1/2011	6/28/2013	365		0	326	39	0	0	0	39
667	DISNEY (WALT) CO COM STK	254687106		8/11/2011	1/30/2013	5,059		0	3,075	1,984	0	0	0	1,984
668	CONOCOPHILLIPS	20825C104		12/3/2010	6/28/2013	542		0	444	98	0	0	0	98
669	DISNEY (WALT) CO COM STK	254687106		5/9/2012	1/30/2013	3,014		0	2,532	482	0	0	0	482
670	LOEWS CORP	540424108		4/24/2006	1/30/2013	8,460		0	6,757	1,703	0	0	0	1,703
671	LOEWS CORP	540424108		8/3/2010	1/30/2013	3 384		0	2,929	455	0	0	0	455
672	LOEWS CORP	540424108		2/1/2011	1/30/2013	1,475		0	1,407	68	0	0	0	68

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

	Amount
Long Term CG Distributions	1,595
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
						1,166,357	0	252	1,021,037	145,572	0	0	0	145,572
673	LOEWS CORP	540424108		9/26/2012	1/30/2013	2,213		0	2,099	114	0	0	0	114
674	LOUISIANA PAC CORP	546347105		8/23/2012	9/27/2012	52		2	53	1	0	0	0	1
675	LOUISIANA PAC CORP	546347105		8/23/2012	1/2/2013	801		0	559	242	0	0	0	242
676	LOUISIANA PAC CORP	546347105		8/23/2012	1/9/2013	315		0	199	116	0	0	0	116
677	LUFKIN INDS INC	549764108		8/23/2012	9/27/2012	55		0	52	3	0	0	0	3
678	LUFKIN INDS INC	549764108		8/23/2012	3/21/2013	388		0	314	74	0	0	0	74
679	LUFKIN INDS INC	549764108		8/23/2012	3/22/2013	516		0	418	98	0	0	0	98
680	LUFKIN INDS INC	549764108		8/23/2012	4/15/2013	2,820		0	1,674	1,146	0	0	0	1,146
681	LUFKIN INDS INC	549764108		8/29/2012	4/15/2013	176		0	104	72	0	0	0	72
682	ALTRA HOLDINGS INC	02208R106		8/15/2012	8/23/2012	223		0	211	12	0	0	0	12
683	ALTRA HOLDINGS INC	02208R106		8/16/2012	8/23/2012	223		0	215	8	0	0	0	8
684	ALTRA HOLDINGS INC	02208R106		8/17/2012	8/23/2012	353		0	351	2	0	0	0	2
685	AMERICAN CAMPUS CMNTYS	024835100		10/26/2012	6/28/2013	288		0	312	-24	0	0	0	-24
686	AMER EXPRESS COMPANY	025816109		10/13/2005	1/30/2013	474		0	386	88	0	0	0	88
687	AMER EXPRESS COMPANY	025816109		4/24/2006	1/30/2013	11,030		0	9,657	1,373	0	0	0	1,373
688	AMERIPRISE FINL INC	03076C106		4/24/2006	1/30/2013	3,756		0	2,642	1,114	0	0	0	1,114
689	AMERIPRISE FINL INC	03076C106		2/1/2011	1/30/2013	604		0	567	37	0	0	0	37
690	A N S Y S INC COM	03662Q105		8/23/2012	11/21/2012	334		0	340	-6	0	0	0	-6
691	APPLE INC	037833100		2/8/2013	6/28/2013	782		0	952	-170	0	0	0	-170
692	APPLIED MATERIAL INC	038222105		7/24/2012	6/28/2013	779		0	556	223	0	0	0	223
693	ASTRAZENECA PLC SPND ADR	046353108		4/21/2010	1/23/2013	1,079		0	1,000	79	0	0	0	79
694	ASTRAZENECA PLC SPND ADR	046353108		4/22/2010	1/23/2013	736		0	679	57	0	0	0	57
695	ASTRAZENECA PLC SPND ADR	046353108		2/9/2011	1/23/2013	1,521		0	1,517	4	0	0	0	4
696	ASTRAZENECA PLC SPND ADR	046353108		2/9/2011	1/24/2013	542		0	538	4	0	0	0	4
697	ASTRAZENECA PLC SPND ADR	046353108		2/9/2011	3/22/2013	197		0	196	1	0	0	0	1
698	ASTRAZENECA PLC SPND ADR	046353108		2/10/2011	3/22/2013	639		0	634	5	0	0	0	5
699	ASTRAZENECA PLC SPND ADR	046353108		2/10/2011	3/25/2013	495		0	488	7	0	0	0	7
700	ASTRAZENECA PLC SPND ADR	046353108		6/26/2012	3/25/2013	1,189		0	1,044	145	0	0	0	145
701	ATHENAHEALTH INC	04685W103		5/3/2010	8/23/2012	520		0	171	349	0	0	0	349
702	ATHENAHEALTH INC	04685W103		6/17/2010	8/23/2012	953		0	263	690	0	0	0	690
703	ATLAS AIR WORLDWIDE HLDS	049164205		8/23/2012	9/27/2012	53		0	52	1	0	0	0	1
704	ATWOOD OCEANICS INC	050095108		8/23/2012	9/27/2012	45		0	46	-1	0	0	0	-1
705	ATWOOD OCEANICS INC	050095108		8/23/2012	6/27/2013	831		0	734	97	0	0	0	97
706	AXA -SPONS ADR	054536107		10/24/2012	6/28/2013	764		0	619	145	0	0	0	145
707	BAE SYS PLC SPN ADR	05523R107		1/10/2012	6/28/2013	2,411		0	1,951	460	0	0	0	460
708	BANK OF MONTREAL COM	063671101		12/3/2010	4/30/2013	8 875		0	8,460	415	0	0	0	415
709	BANK OF MONTREAL COM	063671101		12/3/2010	5/1/2013	4,350		0	4,171	179	0	0	0	179
710	BANK OF MONTREAL COM	063671101		2/1/2011	5/1/2013	684		0	647	37	0	0	0	37
711	BANK NEW YORK MELLON	064058100		2/28/2007	1/30/2013	2,322		0	3,691	-1,369	0	0	0	-1,369
712	BANK NEW YORK MELLON	064058100		5/18/2007	1/30/2013	137		0	219	-82	0	0	0	-82
713	BANK NEW YORK MELLON	064058100		2/28/2008	1/30/2013	819		0	1,390	-571	0	0	0	-571
714	BANK NEW YORK MELLON	064058100		5/15/2008	1/30/2013	410		0	676	-266	0	0	0	-266
715	BANK NEW YORK MELLON	064058100		11/18/2008	1/30/2013	1,229		0	1,252	-23	0	0	0	-23
716	BANK NEW YORK MELLON	064058100		3/9/2009	1/30/2013	956		0	630	326	0	0	0	326
717	BANK NEW YORK MELLON	064058100		12/17/2009	1/30/2013	1,502		0	1,477	25	0	0	0	25
718	BANK NEW YORK MELLON	064058100		6/8/2010	1/30/2013	273		0	252	21	0	0	0	21
719	PRINCIPAL PAYDOWN	31417ARY7		12/31/2012	12/31/2012	420		0	420	0	0	0	0	0
720	PRINCIPAL PAYDOWN	31417CB79		8/27/2012	8/27/2012	33		0	33	0	0	0	0	0
721	PRINCIPAL PAYDOWN	31417CB79		9/25/2012	9/25/2012	52		0	52	0	0	0	0	0
722	PRINCIPAL PAYDOWN	31417CB79		10/25/2012	10/25/2012	55		0	55	0	0	0	0	0
723	PRINCIPAL PAYDOWN	31417CB79		11/26/2012	11/26/2012	163		0	163	0	0	0	0	0
724	PRINCIPAL PAYDOWN	31417CB79		12/26/2012	12/26/2012	260		0	260	0	0	0	0	0
725	PRINCIPAL PAYDOWN	31417CB79		12/31/2012	12/31/2012	247		0	247	0	0	0	0	0
726	PRINCIPAL PAYDOWN	31419ANJ2		8/27/2012	8/27/2012	23		0	23	0	0	0	0	0
727	PRINCIPAL PAYDOWN	31419ANJ2		9/25/2012	9/25/2012	23		0	23	0	0	0	0	0
728	PRINCIPAL PAYDOWN	31419ANJ2		10/25/2012	10/25/2012	21		0	21	0	0	0	0	0
729	PRINCIPAL PAYDOWN	31419ANJ2		11/26/2012	11/26/2012	26		0	26	0	0	0	0	0
730	WHFIT - SALE	31419ANJ2		4/25/2011	11/27/2012	475		0	472	3	0	0	0	3
731	PRINCIPAL PAYDOWN	31419ATJ6		8/27/2012	8/27/2012	35		0	35	0	0	0	0	0
732	PRINCIPAL PAYDOWN	31419ATJ6		9/25/2012	9/25/2012	45		0	45	0	0	0	0	0
733	PRINCIPAL PAYDOWN	31419ATJ6		10/25/2012	10/25/2012	35		0	35	0	0	0	0	0
734	PRINCIPAL PAYDOWN	31419ATJ6		11/26/2012	11/26/2012	36		0	36	0	0	0	0	0
735	PRINCIPAL PAYDOWN	31419ATJ6		12/26/2012	12/26/2012	47		0	47	0	0	0	0	0
736	PRINCIPAL PAYDOWN	31419ATJ6		12/31/2012	12/31/2012	43		0	43	0	0	0	0	0
737	MS&AD INS GROUP HLDGS	553491101		8/10/2010	6/28/2013	747		0	681	66	0	0	0	66
738	MS&AD INS GROUP HLDGS	553491101		4/27/2011	6/28/2013	76		0	70	6	0	0	0	6
739	MADDEN STEVEN LTD	556269108		8/23/2012	9/27/2012	43		0	42	1	0	0	0	1
740	MAGNA INTL INC CL A VTG	559222401		1/10/2012	2/15/2013	702		0	492	210	0	0	0	210
741	MAGNA INTL INC CL A VTG	559222401		1/10/2012	6/7/2013	1 830		0	1,022	808	0	0	0	808
742	MAGNA INTL INC CL A VTG	559222401		1/11/2012	6/28/2013	644		0	348	296	0	0	0	296
743	MAGNA INTL INC CL A VTG	559222401		1/12/2012	6/28/2013	644		0	350	294	0	0	0	294
744	MAKITA CORP SPOND ADR	560877300		8/22/2012	1/11/2013	1,511		0	1,235	276	0	0	0	276
745	MAKITA CORP SPOND ADR	560877300		8/22/2012	6/28/2013	325		0	225	100	0	0	0	100
746	MAKITA CORP SPOND ADR	560877300		8/23/2012	6/28/2013	1,407		0	983	424	0	0	0	424
747	MANITOWOC CO INC WIS	563571108		7/12/2012	8/23/2012	1,736		0	1,441	295	0	0	0	295
748	MANITOWOC CO INC WIS	563571108		8/2/2012	8/23/2012	215		0	197	18	0	0	0	18
749	MATTEL INC COM	577081102		10/20/2011	6/28/2013	497		0	301	196	0	0	0	196
750	MATTRESS FIRM HLDG CORP	57722W106		8/14/2012	8/23/2012	490		0	497	-7	0	0	0	-7
751	MATTRESS FIRM HLDG CORP	57722W106		8/15/2012	8/23/2012	634		0	651	-17	0	0	0	-17
752	PRINCIPAL PAYDOWN	31419BCT0		8/27/2012	8/27/2012	503		0	503	0	0	0	0	0
753	PRINCIPAL PAYDOWN	31419BCT0		9/25/2012	9/25/2012	624		0	624	0	0	0	0	0
754	PRINCIPAL PAYDOWN	31419BCT0		10/25/2012	10/25/2012	609		0	609	0	0	0	0	0
755	PRINCIPAL PAYDOWN	31419BCT0		11/26/2012	11/26/2012	579		0	579	0	0	0	0	0
756	PRINCIPAL PAYDOWN	31419BCT0		12/26/2012	12/26/2012	594		0	594	0	0	0	0	0

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

	Amount
Long Term CG Distributions	1,595
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
						1,166,357	0	252	1,021,037	145,572	0	0	0	145,572
757	PRINCIPAL PAYDOWN	31419BCT0		12/31/2012	12/31/2012	632		0	632	0	0	0	0	0
758	PRINCIPAL PAYDOWN	31419GYQ1		8/27/2012	8/27/2012	907		0	907	0	0	0	0	0
759	PRINCIPAL PAYDOWN	31419GYQ1		9/25/2012	9/25/2012	917		0	917	0	0	0	0	0
760	PRINCIPAL PAYDOWN	31419GYQ1		10/25/2012	10/25/2012	715		0	715	0	0	0	0	0
761	PRINCIPAL PAYDOWN	31419GYQ1		11/26/2012	11/26/2012	733		0	733	0	0	0	0	0
762	PRINCIPAL PAYDOWN	31419GYQ1		12/26/2012	12/26/2012	1,028		0	1,028	0	0	0	0	0
763	PRINCIPAL PAYDOWN	31419GYQ1		12/31/2012	12/31/2012	620		0	620	0	0	0	0	0
764	FORTINET INC	34959E109		8/23/2012	2/19/2013	869		0	949	-80	0	0	0	-80
765	FUJIFILM HLDGS CORP ADR	35958N107		12/20/2005	6/28/2013	2,264		0	3,414	-1,150	0	0	0	-1,150
766	FUSION-IO INC COM	36112J107		8/23/2012	9/27/2012	61		0	59	2	0	0	0	2
767	GEO GROUP INC	36159R103		8/23/2012	9/27/2012	28		0	26	2	0	0	0	2
768	GAIAM INC CL A	36268Q103		7/7/2008	8/23/2012	71		0	244	-173	0	0	0	-173
769	GAIAM INC CL A	36268Q103		12/16/2008	8/23/2012	18		0	22	-4	0	0	0	-4
770	GAIAM INC CL A	36268Q103		12/19/2008	8/23/2012	61		0	80	-19	0	0	0	-19
771	GAIAM INC CL A	36268Q103		12/22/2008	8/23/2012	93		0	111	-18	0	0	0	-18
772	GAIAM INC CL A	36268Q103		12/26/2008	8/23/2012	4		0	4	0	0	0	0	0
773	GAIAM INC CL A	36268Q103		1/6/2009	8/23/2012	89		0	114	-25	0	0	0	-25
774	GAIAM INC CL A	36268Q103		7/3/2008	8/23/2012	50		0	176	-126	0	0	0	-126
775	YOUNG INNOVATIONS INC	987520103		2/16/2007	2/1/2013	1,343		0	1,021	322	0	0	0	322
776	FABRINET	G3323L100		11/1/2011	8/23/2012	171		0	171	0	0	0	0	0
777	FABRINET	G3323L100		11/2/2011	8/23/2012	12		0	13	-1	0	0	0	-1
778	FABRINET	G3323L100		7/15/2011	8/23/2012	269		0	410	-141	0	0	0	-141
779	FABRINET	G3323L100		7/18/2011	8/23/2012	257		0	391	-134	0	0	0	-134
780	FABRINET	G3323L100		7/26/2011	8/23/2012	538		0	770	-232	0	0	0	-232
781	FABRINET	G3323L100		8/3/2011	8/23/2012	159		0	192	-33	0	0	0	-33
782	FABRINET	G3323L100		8/4/2011	8/23/2012	379		0	474	-95	0	0	0	-95
783	FABRINET	G3323L100		8/8/2011	8/23/2012	147		0	160	-13	0	0	0	-13
784	FABRINET	G3323L100		10/31/2011	8/23/2012	208		0	214	-6	0	0	0	-6
785	HERBALIFE LTD	G4412G101		8/23/2012	1/29/2013	912		0	1,165	-253	0	0	0	-253
786	PENTAIR LTD	H6169Q108		9/9/2011	10/2/2012	2,669		0	1,853	816	0	0	0	816
787	PENTAIR LTD	H6169Q108		9/9/2011	11/6/2012	34		0	24	10	0	0	0	10
788	PENTAIR LTD	H6169Q108		11/12/2012	11/12/2012	0		0	0	0	0	0	0	0
789	TRANSOCEAN LTD	H8817H100		6/6/2006	1/30/2013	1,540		0	2,234	-694	0	0	0	-694
790	TRANSOCEAN LTD	H8817H100		5/15/2008	1/30/2013	285		0	758	-473	0	0	0	-473
791	TRANSOCEAN LTD	H8817H100		2/1/2011	1/30/2013	627		0	891	-264	0	0	0	-264
792	TYCO INTL LTD NAMEN-AKT	H89128104		9/9/2011	6/28/2013	652		0	395	257	0	0	0	257
793	PACIFIC DRILLING S A	L7257P106		8/23/2012	9/27/2012	50		0	46	4	0	0	0	4
794	EZCHIP SEMICONDUCTOR LTD	M4146Y108		8/23/2012	9/27/2012	32		1	33	0	0	0	0	0
795	EZCHIP SEMICONDUCTOR LTD	M4146Y108		8/23/2012	9/27/2012	32		0	33	-1	0	0	0	-1
796	BANK NEW YORK MELLON	064058100		10/7/2010	1/30/2013	546		0	532	14	0	0	0	14
797	BANK NEW YORK MELLON	064058100		2/1/2011	1/30/2013	1,065		0	1,254	-189	0	0	0	-189
798	BANK NEW YORK MELLON	064058100		4/8/2011	1/30/2013	574		0	636	-62	0	0	0	-62
799	BANK NEW YORK MELLON	064058100		4/11/2011	1/30/2013	382		0	424	-42	0	0	0	-42
800	BANK NEW YORK MELLON	064058100		7/29/2011	1/30/2013	5,244		0	4,859	385	0	0	0	385
801	BANK NEW YORK MELLON	064058100		8/30/2011	1/30/2013	2,294		0	1,744	550	0	0	0	550
802	MATTRESS FIRM HLDG CORP	57722W106		8/16/2012	8/23/2012	317		0	340	-23	0	0	0	-23
803	MCDONALDS CORP COM	580135101		12/3/2010	6/28/2013	397		0	319	78	0	0	0	78
804	MEDIDATA SOLUTIONS INC	58471A105		8/23/2012	10/3/2012	159		0	139	20	0	0	0	20
805	MEDIDATA SOLUTIONS INC	58471A105		8/23/2012	10/4/2012	508		0	451	57	0	0	0	57
806	MEDIDATA SOLUTIONS INC	58471A105		8/23/2012	10/5/2012	198		0	174	24	0	0	0	24
807	MEDIDATA SOLUTIONS INC	58471A105		8/23/2012	10/8/2012	39		0	35	4	0	0	0	4
808	MERCK AND CO INC SHS	58933Y105		4/3/2013	6/28/2013	887		0	876	11	0	0	0	11
809	MERITOR INCCOM	59001K100		8/23/2012	9/21/2012	688		0	723	-35	0	0	0	-35
810	MERITOR INCCOM	59001K100		8/23/2012	9/21/2012	23		1	24	0	0	0	0	0
811	MERITOR INCCOM	59001K100		8/23/2012	9/24/2012	23		0	24	-1	0	0	0	-1
812	MERITOR INCCOM	59001K100		8/23/2012	9/24/2012	5		0	5	0	0	0	0	0
813	METTLER-TOLEDO INTL INC	592688105		5/1/2003	8/23/2012	2,119		0	464	1,655	0	0	0	1,655
814	MICROSOFT CORP	594918104		1/24/2013	6/28/2013	930		0	758	172	0	0	0	172
815	MICROSOFT CORP	594918104		3/25/2004	7/30/2013	444		0	348	96	0	0	0	96
816	DOMINOS PIZZA INC	25754A201		8/23/2012	9/27/2012	37		0	35	2	0	0	0	2
817	DU PONT E I DE NEMOURS	263534109		12/3/2010	6/28/2013	371		0	345	26	0	0	0	26
818	DUFF AND PHELPS CORP NEW	26433B107		8/23/2012	9/27/2012	14		0	13	1	0	0	0	1
819	DUFF AND PHELPS CORP NEW	26433B107		8/23/2012	1/30/2013	392		0	327	65	0	0	0	65
820	DUFF AND PHELPS CORP NEW	26433B107		8/23/2012	1/31/2013	392		0	327	65	0	0	0	65
821	EOG RESOURCES INC	26875P101		4/24/2006	1/30/2013	13,282		0	7,918	5,364	0	0	0	5,364
822	EOG RESOURCES INC	26875P101		5/15/2008	1/30/2013	1,265		0	1,375	-110	0	0	0	-110
823	EOG RESOURCES INC	26875P101		8/3/2010	1/30/2013	2,403		0	1,946	457	0	0	0	457
824	EOG RESOURCES INC	26875P101		2/1/2011	1/30/2013	759		0	646	113	0	0	0	113
825	EOG RESOURCES INC	26875P101		9/24/2012	1/30/2013	1,012		0	907	105	0	0	0	105
826	EOG RESOURCES INC	26875P101		9/25/2012	1/30/2013	3,162		0	2,849	313	0	0	0	313
827	ECHO GLOBAL LOGISTIC INC	27875T101		7/24/2012	8/23/2012	306		0	273	33	0	0	0	33
828	ECHO GLOBAL LOGISTIC INC	27875T101		7/25/2012	8/23/2012	573		0	513	60	0	0	0	60
829	BANK NEW YORK MELLON	064058100		5/9/2012	1/30/2013	1,611		0	1,322	289	0	0	0	289
830	BECTON DICKINSON CO	075887109		2/1/2011	8/24/2012	607		0	671	-64	0	0	0	-64
831	BECTON DICKINSON CO	075887109		12/3/2010	8/24/2012	7,588		0	8,168	-580	0	0	0	-580
832	BED BATH & BEYOND INC	075896100		2/1/2008	1/30/2013	2,929		0	1,614	1,315	0	0	0	1,315
833	BED BATH & BEYOND INC	075896100		10/27/2009	1/30/2013	2,929		0	1,805	1,124	0	0	0	1,124
834	BED BATH & BEYOND INC	075896100		8/3/2010	1/30/2013	996		0	655	341	0	0	0	341
835	BED BATH & BEYOND INC	075896100		2/1/2011	1/30/2013	1,347		0	1,122	225	0	0	0	225
836	BED BATH & BEYOND INC	075896100		9/24/2012	1/30/2013	2,519		0	2,669	-150	0	0	0	-150
837	BED BATH & BEYOND INC	075896100		1/9/2013	1/30/2013	3,983		0	3,878	105	0	0	0	105
838	BERKSHIRE HATHAWAYINC	084670702		4/24/2006	1/30/2013	8,046		0	4,769	3,277	0	0	0	3,277
839	BERKSHIRE HATHAWAYINC	084670702		5/15/2008	1/30/2013	4,847		0	4,100	747	0	0	0	747
840	BERKSHIRE HATHAWAYINC	084670702		2/1/2011	1/30/2013	1,454		0	1,252	202	0	0	0	202

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

	Amount
Long Term CG Distributions	1,595
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
						1,168,357	0	252	1,021,037	145,572	0	0	0	145,572
841	BERKSHIRE HATHAWAYINC	084670702		12/12/2012	1/30/2013	3,587		0	3,322	265	0	0	0	265
842	BIG 5 SPORTING GOODS COR	08915P101		11/11/2008	8/23/2012	8		0	4	4	0	0	0	4
843	BIG 5 SPORTING GOODS COR	08915P101		4/8/2008	8/23/2012	120		0	136	-16	0	0	0	-16
844	BIG 5 SPORTING GOODS COR	08915P101		7/14/2008	8/23/2012	8		0	7	1	0	0	0	1
845	BIG 5 SPORTING GOODS COR	08915P101		3/31/2008	8/23/2012	48		0	53	-5	0	0	0	-5
846	BIG 5 SPORTING GOODS COR	08915P101		5/7/2008	8/23/2012	16		0	17	-1	0	0	0	-1
847	BIG 5 SPORTING GOODS COR	08915P101		5/2/2008	8/23/2012	176		0	191	-15	0	0	0	-15
848	BIG 5 SPORTING GOODS COR	08915P101		5/5/2008	8/23/2012	295		0	316	-21	0	0	0	-21
849	BIG 5 SPORTING GOODS COR	08915P101		11/13/2008	8/23/2012	56		0	28	28	0	0	0	28
850	ECHO GLOBAL LOGISTIC INC	27875T101		7/26/2012	8/23/2012	726		0	656	70	0	0	0	70
851	ELECTRO SCIENTFC IND INC	285229100		4/26/2004	8/23/2012	62		0	117	-55	0	0	0	-55
852	ELECTRO SCIENTFC IND INC	285229100		1/17/2007	8/23/2012	12		0	20	-8	0	0	0	-8
853	ELECTRO SCIENTFC IND INC	285229100		3/28/2006	8/23/2012	75		0	127	-52	0	0	0	-52
854	ELECTRO SCIENTFC IND INC	285229100		10/5/2004	8/23/2012	62		0	88	-26	0	0	0	-26
855	ELECTRO SCIENTFC IND INC	285229100		1/10/2007	8/23/2012	25		0	38	-13	0	0	0	-13
856	ELECTRO SCIENTFC IND INC	285229100		10/14/2004	8/23/2012	75		0	102	-27	0	0	0	-27
857	ELECTRO SCIENTFC IND INC	285229100		10/6/2004	8/23/2012	50		0	70	-20	0	0	0	-20
858	ELECTRO SCIENTFC IND INC	285229100		11/11/2008	8/23/2012	37		0	23	14	0	0	0	14
859	ELECTRO SCIENTFC IND INC	285229100		10/11/2004	8/23/2012	150		0	205	-55	0	0	0	-55
860	ELECTRO SCIENTFC IND INC	285229100		8/8/2006	8/23/2012	50		0	70	-20	0	0	0	-20
861	ELECTRO SCIENTFC IND INC	285229100		11/12/2008	8/23/2012	212		0	118	94	0	0	0	94
862	ELECTRO SCIENTFC IND INC	285229100		10/7/2004	8/23/2012	50		0	70	-20	0	0	0	-20
863	ELECTRO SCIENTFC IND INC	285229100		1/9/2007	8/23/2012	37		0	57	-20	0	0	0	-20
864	ELECTRO SCIENTFC IND INC	285229100		11/10/2008	8/23/2012	87		0	55	32	0	0	0	32
865	ELECTRO SCIENTFC IND INC	285229100		9/29/2004	8/23/2012	237		0	329	-92	0	0	0	-92
866	ELECTRO SCIENTFC IND INC	285229100		1/18/2007	8/23/2012	37		0	60	-23	0	0	0	-23
867	PRINCIPAL PAYDOWN	3132GUKL7		11/15/2012	11/15/2012	35		0	35	0	0	0	0	0
868	PRINCIPAL PAYDOWN	3132GUKL7		12/17/2012	12/17/2012	72		0	72	0	0	0	0	0
869	PRINCIPAL PAYDOWN	3132GUKL7		12/31/2012	12/31/2012	75		0	75	0	0	0	0	0
870	PRINCIPAL PAYDOWN	3132HP2J2		12/31/2012	12/31/2012	20		0	20	0	0	0	0	0
871	FEDERAL NATL MTG ASSOC	3135G0JA2		2/28/2012	8/20/2012	4,044		0	4,001	43	0	0	0	43
872	PRINCIPAL PAYDOWN	31371M3W5		8/27/2012	8/27/2012	95		0	95	0	0	0	0	0
873	PRINCIPAL PAYDOWN	31371M3W5		9/25/2012	9/25/2012	120		0	120	0	0	0	0	0
874	PRINCIPAL PAYDOWN	31371M3W5		10/25/2012	10/25/2012	85		0	85	0	0	0	0	0
875	PRINCIPAL PAYDOWN	31371M3W5		11/26/2012	11/26/2012	112		0	112	0	0	0	0	0
876	PRINCIPAL PAYDOWN	31371M3W5		12/26/2012	12/26/2012	79		0	79	0	0	0	0	0
877	PRINCIPAL PAYDOWN	31371M3W5		12/31/2012	12/31/2012	63		0	63	0	0	0	0	0
878	PRINCIPAL PAYDOWN	31371MAF4		8/27/2012	8/27/2012	232		0	232	0	0	0	0	0
879	PRINCIPAL PAYDOWN	31371MAF4		9/25/2012	9/25/2012	227		0	227	0	0	0	0	0
880	PRINCIPAL PAYDOWN	31371MAF4		10/25/2012	10/25/2012	197		0	197	0	0	0	0	0
881	PRINCIPAL PAYDOWN	31371MAF4		11/26/2012	11/26/2012	141		0	141	0	0	0	0	0
882	PRINCIPAL PAYDOWN	31371MAF4		12/26/2012	12/26/2012	127		0	127	0	0	0	0	0
883	PRINCIPAL PAYDOWN	31371MAF4		12/31/2012	12/31/2012	201		0	201	0	0	0	0	0
884	PRINCIPAL PAYDOWN	3132GUKL7		9/17/2012	9/17/2012	21		0	21	0	0	0	0	0
885	PRINCIPAL PAYDOWN	31371MMG9		8/27/2012	8/27/2012	408		0	408	0	0	0	0	0
886	PRINCIPAL PAYDOWN	31371MMG9		9/25/2012	9/25/2012	367		0	367	0	0	0	0	0
887	PRINCIPAL PAYDOWN	31371MMG9		10/25/2012	10/25/2012	226		0	226	0	0	0	0	0
888	PRINCIPAL PAYDOWN	31371MMG9		11/26/2012	11/26/2012	282		0	282	0	0	0	0	0
889	PRINCIPAL PAYDOWN	31371MMG9		12/26/2012	12/26/2012	164		0	164	0	0	0	0	0
890	PRINCIPAL PAYDOWN	31371MMG9		12/31/2012	12/31/2012	191		0	191	0	0	0	0	0
891	FEDERAL HOME LN MTG CORP	3137EACA5		3/1/2012	6/28/2013	2,195		0	2 225	-30	0	0	0	-30
892	FEDERAL HOME LN MTG CORP	3137EADA4		2/16/2012	8/3/2012	3,020		0	3,007	13	0	0	0	13
893	FEDERAL HOME LN MTG CORP	3137EADA4		2/22/2012	8/3/2012	2,014		0	2,006	8	0	0	0	8
894	FEDERAL HOME LN MTG CORP	3137EADN6		11/20/2012	6/28/2013	967		0	995	-28	0	0	0	-28
895	SHUFFLE MASTER INC	825549108		8/26/2008	8/23/2012	475		0	170	305	0	0	0	305
896	SHUFFLE MASTER INC	825549108		10/6/2008	8/23/2012	691		0	185	506	0	0	0	506
897	SHUFFLE MASTER INC	825549108		10/7/2008	8/23/2012	187		0	50	137	0	0	0	137
898	SHUFFLE MASTER INC	825549108		10/8/2008	8/23/2012	130		0	33	97	0	0	0	97
899	SHUFFLE MASTER INC	825549108		10/15/2008	8/23/2012	201		0	46	155	0	0	0	155
900	SHUFFLE MASTER INC	825549108		10/16/2008	8/23/2012	317		0	70	247	0	0	0	247
901	SHUFFLE MASTER INC	825549108		10/21/2008	8/23/2012	518		0	121	397	0	0	0	397
902	SHUTTERFLY INC	82568P304		4/9/2012	8/23/2012	1,765		0	1,591	174	0	0	0	174
903	PRINCIPAL PAYDOWN	3132GUKL7		10/15/2012	10/15/2012	33		0	33	0	0	0	0	0
904	SHUTTERFLY INC	82568P304		5/4/2012	8/23/2012	315		0	292	23	0	0	0	23
905	SIBANYE GOLD LTD SHS ADR	825724206		4/7/2008	2/22/2013	70		0	104	-34	0	0	0	-34
906	SIBANYE GOLD LTD SHS ADR	825724206		5/13/2008	2/22/2013	122		0	182	-60	0	0	0	-60
907	SIBANYE GOLD LTD SHS ADR	825724206		5/14/2008	2/22/2013	99		0	144	-45	0	0	0	-45
908	SIBANYE GOLD LTD SHS ADR	825724206		2/4/2010	2/22/2013	110		0	132	-22	0	0	0	-22
909	SIBANYE GOLD LTD SHS ADR	825724206		2/4/2010	2/25/2013	60		0	70	-10	0	0	0	-10
910	SIBANYE GOLD LTD SHS ADR	825724206		6/28/2012	2/25/2013	90		0	120	-30	0	0	0	-30
911	SIBANYE GOLD LTD SHS ADR	825724206		6/27/2012	2/25/2013	90		0	118	-28	0	0	0	-28
912	SIBANYE GOLD LTD SHS ADR	825724206		3/6/2013	3/6/2013	0		0	0	0	0	0	0	0
913	SIEMENS AG ADR	826197501		9/29/2008	6/28/2013	606		0	560	46	0	0	0	46
914	SILICON LABS INC	826919102		8/14/2012	8/23/2012	1,416		0	1,459	-43	0	0	0	-43
915	SILVER BAY RLTY CORP	82735Q102		4/24/2013	4/30/2013	133		0	136	-3	0	0	0	-3
916	SILVER BAY RLTY CORP	82735Q102		5/9/2013	5/9/2013	0		0	0	0	0	0	0	0
917	SIMON PROPERTY GROUP DEL	828806109		12/3/2010	6/28/2013	318		0	203	115	0	0	0	115
918	SOTHEBY'S (DELAWARE)	835898107		8/23/2012	9/11/2012	518		0	480	38	0	0	0	38
919	SOTHEBY'S (DELAWARE)	835898107		8/23/2012	9/27/2012	31		1	32	0	0	0	0	0
920	SPIRIT AIRLS INC COM	848577102		8/1/2012	8/23/2012	1,017		0	1,074	-57	0	0	0	-57
921	STORA ENSO OYJ SPD ADR	86210M106		1/10/2012	11/20/2012	853		0	943	-90	0	0	0	-90
922	STORA ENSO OYJ SPD ADR	86210M106		1/10/2012	4/23/2013	1,519		0	1,538	-19	0	0	0	-19
923	STORA ENSO OYJ SPD ADR	86210M106		1/10/2012	6/10/2013	1,043		0	1,016	27	0	0	0	27
924	STORA ENSO OYJ SPD ADR	86210M106		1/10/2012	6/28/2013	106		0	107	-1	0	0	0	-1

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

	Amount
Long Term CG Distributions	1,595
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
						1,168,357	0	252	1,021,037	145,572	0	0	0	145,572
925	SUMITOMO MITSUI TR HLDGS	86562X106		4/4/2011	3/25/2013	1,103		0	854	249	0	0	0	249
926	SUMITOMO MITSUI TR HLDGS	86562X106		4/4/2011	6/28/2013	98		0	75	23	0	0	0	23
927	SUNCOR ENERGY INC NEW	867224107		1/9/2012	9/14/2012	35		0	31	4	0	0	0	4
928	SUNCOR ENERGY INC NEW	867224107		1/10/2012	9/14/2012	3,571		0	3,248	323	0	0	0	323
929	SUNOPTA INC	8676EP108		11/12/2008	8/20/2012	55		0	27	28	0	0	0	28
930	SUNOPTA INC	8676EP108		11/13/2008	8/20/2012	66		0	32	34	0	0	0	34
931	EXXON MOBIL CORP COM	30231G102		12/3/2010	2/7/2013	17,117		0	13,883	3,234	0	0	0	3,234
932	EXXON MOBIL CORP COM	30231G102		2/1/2011	2/7/2013	790		0	753	37	0	0	0	37
933	F E I COMPANY	30241L109		5/4/2010	8/23/2012	1,185		0	484	701	0	0	0	701
934	F E I COMPANY	30241L109		5/5/2010	8/23/2012	108		0	41	67	0	0	0	67
935	F E I COMPANY	30241L109		5/7/2010	8/23/2012	592		0	227	365	0	0	0	365
936	F E I COMPANY	30241L109		8/24/2010	8/23/2012	1,131		0	371	760	0	0	0	760
937	F E I COMPANY	30241L109		5/21/2010	8/23/2012	162		0	62	100	0	0	0	100
938	FMC CORP COM NEW	302491303		12/17/2004	8/13/2012	214		0	48	166	0	0	0	166
939	FMC CORP COM NEW	302491303		12/20/2004	8/13/2012	751		0	169	582	0	0	0	582
940	FMC CORP COM NEW	302491303		12/20/2004	8/23/2012	546		0	121	425	0	0	0	425
941	FMC CORP COM NEW	302491303		12/22/2004	8/23/2012	1,310		0	292	1,018	0	0	0	1,018
942	FAIR ISAAC CORPORATION	303250104		6/11/2009	4/30/2013	280		0	103	177	0	0	0	177
943	FAIR ISAAC CORPORATION	303250104		6/11/2009	5/1/2013	231		0	86	145	0	0	0	145
944	FARO TECHNOLOGIES INC	311642102		11/19/2008	8/23/2012	417		0	136	281	0	0	0	281
945	FARO TECHNOLOGIES INC	311642102		8/28/2009	8/23/2012	152		0	69	83	0	0	0	83
946	FARO TECHNOLOGIES INC	311642102		9/1/2009	8/23/2012	265		0	118	147	0	0	0	147
947	FARO TECHNOLOGIES INC	311642102		8/26/2009	8/23/2012	152		0	68	84	0	0	0	84
948	FARO TECHNOLOGIES INC	311642102		8/31/2009	8/23/2012	303		0	136	167	0	0	0	167
949	FARO TECHNOLOGIES INC	311642102		5/1/2008	8/23/2012	871		0	639	232	0	0	0	232
950	FARO TECHNOLOGIES INC	311642102		9/2/2009	8/23/2012	303		0	137	166	0	0	0	166
951	FARO TECHNOLOGIES INC	311642102		9/3/2009	8/23/2012	227		0	103	124	0	0	0	124
952	PRINCIPAL PAYDOWN	31283HN43		8/15/2012	8/15/2012	8		0	8	0	0	0	0	0
953	PRINCIPAL PAYDOWN	31283HN43		9/17/2012	9/17/2012	14		0	14	0	0	0	0	0
954	PRINCIPAL PAYDOWN	31283HN43		10/15/2012	10/15/2012	9		0	9	0	0	0	0	0
955	ONYX PHARMACEUTICALS	683399109		8/23/2012	1/18/2013	920		0	860	60	0	0	0	60
956	ONYX PHARMACEUTICALS	683399109		8/23/2012	2/12/2013	1,530		0	1,506	24	0	0	0	24
957	OPNET TECHNOLOGIES INC	683757108		8/23/2012	9/27/2012	34		0	31	3	0	0	0	3
958	OPNET TECHNOLOGIES INC	683757108		8/23/2012	1/18/2013	1,096		0	938	158	0	0	0	158
959	OPNET TECHNOLOGIES INC	683757108		8/29/2012	1/18/2013	37		0	31	6	0	0	0	6
960	ORACLE CORP $0 01 DEL	68389X105		6/28/2012	1/30/2013	3,287		0	2 613	674	0	0	0	674
961	ORKLA AS A SHS ADR	686331109		3/20/2013	6/28/2013	83		1	84	0	0	0	0	0
962	ORKLA AS A SHS ADR	686331109		3/20/2013	6/28/2013	474		5	479	0	0	0	0	0
963	OWENS &MINOR INC NEW COM	690732102		11/20/2008	8/8/2012	224		0	166	58	0	0	0	58
964	OWENS &MINOR INC NEW COM	690732102		2/19/2010	8/8/2012	504		0	558	-54	0	0	0	-54
965	OWENS &MINOR INC NEW COM	690732102		2/19/2010	8/9/2012	671		0	745	-74	0	0	0	-74
966	PDC ENERGY INC	69327R101		8/3/2011	8/23/2012	52		0	67	-15	0	0	0	-15
967	PDC ENERGY INC	69327R101		8/4/2011	8/23/2012	234		0	287	-53	0	0	0	-53
968	PDC ENERGY INC	69327R101		8/4/2011	8/23/2012	468		0	591	-123	0	0	0	-123
969	PDC ENERGY INC	69327R101		8/9/2011	8/23/2012	182		0	172	10	0	0	0	10
970	PDC ENERGY INC	69327R101		8/22/2011	8/23/2012	364		0	301	63	0	0	0	63
971	PDC ENERGY INC	69327R101		8/23/2011	8/23/2012	52		0	43	9	0	0	0	9
972	PDC ENERGY INC	69327R101		9/30/2011	8/23/2012	650		0	497	153	0	0	0	153
973	PNC FINCL SERVICES GROUP	693475105		1/24/2012	10/17/2012	4,984		0	5,000	-16	0	0	0	-16
974	PNC FINCL SERVICES GROUP	693475105		1/24/2012	6/28/2013	438		0	357	81	0	0	0	81
975	PPG INDUSTRIES INC SHS	693506107		12/3/2010	1/24/2013	10,295		0	5,740	4,555	0	0	0	4,555
976	PPG INDUSTRIES INC SHS	693506107		2/1/2011	1/24/2013	1,740		0	1,032	708	0	0	0	708
977	PSS WORLD MEDICAL INC	69366A100		3/2/2009	8/23/2012	262		0	167	95	0	0	0	95
978	PSS WORLD MEDICAL INC	69366A100		2/3/2010	8/23/2012	1 201		0	1,045	156	0	0	0	156
979	PACER INTL INC TENN	69373H106		7/7/2009	8/23/2012	419		0	213	206	0	0	0	206
980	PACER INTL INC TENN	69373H106		2/11/2011	8/23/2012	365		0	470	-105	0	0	0	-105
981	PACER INTL INC TENN	69373H106		3/17/2011	8/23/2012	290		0	330	-40	0	0	0	-40
982	PAREXEL INTRNL CORP	699462107		4/10/2012	8/23/2012	190		0	180	10	0	0	0	10
983	PEETS COFFEE AND TEA INC	705560100		1/31/2011	8/23/2012	1,328		0	689	639	0	0	0	639
984	PEETS COFFEE AND TEA INC	705560100		4/10/2012	8/23/2012	664		0	643	21	0	0	0	21
985	PEETS COFFEE AND TEA INC	705560100		5/4/2012	8/23/2012	664		0	566	98	0	0	0	98
986	PEETS COFFEE AND TEA INC	705560100		5/31/2012	10/5/2012	514		0	418	96	0	0	0	96
987	PEETS COFFEE AND TEA INC	705560100		6/1/2012	10/5/2012	147		0	118	29	0	0	0	29
988	PEETS COFFEE AND TEA INC	705560100		5/31/2012	10/8/2012	220		0	179	41	0	0	0	41
989	PEETS COFFEE AND TEA INC	705560100		8/12/2009	10/30/2012	1,250		0	466	784	0	0	0	784
990	PEPSICO INC	713448108		4/26/2006	6/28/2013	409		0	290	119	0	0	0	119
991	PFIZER INC	717081103		2/16/2010	1/4/2013	2,709		0	1,874	835	0	0	0	835
992	PFIZER INC	717081103		2/16/2010	1/18/2013	53		0	36	17	0	0	0	17
993	PFIZER INC	717081103		2/1/2011	1/18/2013	1,454		0	1,066	388	0	0	0	388
994	PFIZER INC	717081103		12/3/2010	6/28/2013	677		0	402	275	0	0	0	275
995	PRINCIPAL PAYDOWN	31283HN43		12/17/2012	12/17/2012	10		0	10	0	0	0	0	0
996	PRINCIPAL PAYDOWN	31283HN43		12/31/2012	12/31/2012	15		0	15	0	0	0	0	0
997	PRINCIPAL PAYDOWN	31283HTE5		8/15/2012	8/15/2012	14		0	14	0	0	0	0	0
998	PRINCIPAL PAYDOWN	31283HTE5		9/17/2012	9/17/2012	11		0	11	0	0	0	0	0
999	PRINCIPAL PAYDOWN	31283HTE5		10/15/2012	10/15/2012	13		0	13	0	0	0	0	0
1000	PRINCIPAL PAYDOWN	31283HTE5		11/15/2012	11/15/2012	21		0	21	0	0	0	0	0
1001	PRINCIPAL PAYDOWN	31283HTE5		12/17/2012	12/17/2012	11		0	11	0	0	0	0	0
1002	PRINCIPAL PAYDOWN	31283HTE5		12/31/2012	12/31/2012	12		0	12	0	0	0	0	0
1003	PRINCIPAL PAYDOWN	3128M5ED8		8/15/2012	8/15/2012	411		0	411	0	0	0	0	0
1004	PRINCIPAL PAYDOWN	3128M5ED8		9/17/2012	9/17/2012	391		0	391	0	0	0	0	0
1005	PRINCIPAL PAYDOWN	3128M5ED8		10/15/2012	10/15/2012	313		0	313	0	0	0	0	0
1006	PRINCIPAL PAYDOWN	3128M5ED8		11/15/2012	11/15/2012	383		0	383	0	0	0	0	0
1007	WHFIT - SALE	3128M5ED8		1/15/2008	11/27/2012	6,982		0	6,579	403	0	0	0	403
1008	PRINCIPAL PAYDOWN	3128M6ZQ4		8/15/2012	8/15/2012	578		0	578	0	0	0	0	0

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

	Amount
Long Term CG Distributions	1,595
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
						1,166,357	0	252	1,021,037	145,572	0	0	0	145,572
1009	PRINCIPAL PAYDOWN	3128M6ZQ4		9/17/2012	9/17/2012	584		0	584	0	0	0	0	0
1010	PRINCIPAL PAYDOWN	3128M6ZQ4		10/15/2012	10/15/2012	526		0	526	0	0	0	0	0
1011	PRINCIPAL PAYDOWN	3128M6ZQ4		11/15/2012	11/15/2012	561		0	561	0	0	0	0	0
1012	WHFIT - SALE	3128M6ZQ4		7/12/2012	11/15/2012	10,800		0	10,928	-128	0	0	0	-128
1013	PRINCIPAL PAYDOWN	3128M7CZ7		8/15/2012	8/15/2012	133		0	133	0	0	0	0	0
1014	PRINCIPAL PAYDOWN	3128M7CZ7		9/17/2012	9/17/2012	149		0	149	0	0	0	0	0
1015	PRINCIPAL PAYDOWN	3128M7CZ7		10/15/2012	10/15/2012	120		0	120	0	0	0	0	0
1016	PRINCIPAL PAYDOWN	3128M7CZ7		11/15/2012	11/15/2012	137		0	137	0	0	0	0	0
1017	WHFIT - SALE	3128M7CZ7		10/12/2011	11/15/2012	2,499		0	2,502	-3	0	0	0	-3
1018	PRINCIPAL PAYDOWN	3128M8HG2		8/15/2012	8/15/2012	429		0	429	0	0	0	0	0
1019	PRINCIPAL PAYDOWN	3128M8HG2		9/17/2012	9/17/2012	543		0	543	0	0	0	0	0
1020	PRINCIPAL PAYDOWN	3128M8HG2		10/15/2012	10/15/2012	507		0	507	0	0	0	0	0
1021	PRINCIPAL PAYDOWN	3128M8HG2		11/15/2012	11/15/2012	572		0	572	0	0	0	0	0
1022	PRINCIPAL PAYDOWN	3128M8HG2		12/17/2012	12/17/2012	476		0	476	0	0	0	0	0
1023	PRINCIPAL PAYDOWN	3128M8HG2		12/31/2012	12/31/2012	527		0	527	0	0	0	0	0
1024	FHLMC G0 7021 05%2039	3128M9D25		3/15/2013	7/8/2013	481		0	491	-10	0	0	0	-10
1025	PRINCIPAL PAYDOWN	3128MBAX5		8/15/2012	8/15/2012	112		0	112	0	0	0	0	0
1026	PRINCIPAL PAYDOWN	3128MBAX5		9/17/2012	9/17/2012	121		0	121	0	0	0	0	0
1027	PRINCIPAL PAYDOWN	3128MBAX5		10/15/2012	10/15/2012	179		0	179	0	0	0	0	0
1028	PRINCIPAL PAYDOWN	3128MBAX5		11/15/2012	11/15/2012	197		0	197	0	0	0	0	0
1029	PRINCIPAL PAYDOWN	3128MBAX5		12/17/2012	12/17/2012	138		0	138	0	0	0	0	0
1030	PRINCIPAL PAYDOWN	3128MBAX5		12/31/2012	12/31/2012	112		0	112	0	0	0	0	0
1031	PRINCIPAL PAYDOWN	3128MCCY9		8/15/2012	8/15/2012	40		0	40	0	0	0	0	0
1032	REALD INC	75604L105		9/22/2011	8/23/2012	241		0	240	1	0	0	0	1
1033	REALD INC	75604L105		9/29/2011	8/23/2012	141		0	135	6	0	0	0	6
1034	REALD INC	75604L105		12/14/2011	8/23/2012	352		0	307	45	0	0	0	45
1035	REALD INC	75604L105		12/16/2011	8/23/2012	231		0	200	31	0	0	0	31
1036	REGAL BELOIT CORP WIS	758750103		8/23/2012	2/25/2013	997		0	901	96	0	0	0	96
1037	REGAL BELOIT CORP WIS	758750103		8/23/2012	7/10/2013	392		0	416	-24	0	0	0	-24
1038	REGAL BELOIT CORP WIS	758750103		8/23/2012	7/11/2013	985		0	1,039	-54	0	0	0	-54
1039	REGAL ENTMT GROUP CL A	758766109		7/8/2011	8/23/2012	973		0	830	143	0	0	0	143
1040	REGAL ENTMT GROUP CL A	758766109		9/29/2011	8/23/2012	370		0	323	47	0	0	0	47
1041	REGAL ENTMT GROUP CL A	758766109		12/3/2010	6/28/2013	979		0	762	217	0	0	0	217
1042	RIVERBED TECHNOLOGY INC	768573107		8/23/2012	9/27/2012	47		0	41	6	0	0	0	6
1043	RIVERBED TECHNOLOGY INC	768573107		1/30/2013	1/30/2013	0		0	0	0	0	0	0	0
1044	RIVERBED TECHNOLOGY INC	768573107		8/23/2012	7/31/2013	1,319		0	1,710	-391	0	0	0	-391
1045	RIVERBED TECHNOLOGY INC	768573107		8/29/2012	7/31/2013	31		0	42	-11	0	0	0	-11
1046	RIVERBED TECHNOLOGY INC	768573107		1/18/2013	7/31/2013	126		0	0	126	0	0	0	126
1047	ROHM CO LTD SHS	775376106		1/6/2009	3/25/2013	1,358		0	1,946	-588	0	0	0	-588
1048	ROHM CO LTD SHS	775376106		8/30/2010	3/25/2013	724		0	1,219	-495	0	0	0	-495
1049	ROHM CO LTD SHS	775376106		8/31/2010	3/25/2013	290		0	482	-192	0	0	0	-192
1050	PRINCIPAL PAYDOWN	3128MCRH0		8/15/2012	8/15/2012	319		0	319	0	0	0	0	0
1051	PRINCIPAL PAYDOWN	3128MCRH0		9/17/2012	9/17/2012	397		0	397	0	0	0	0	0
1052	PRINCIPAL PAYDOWN	3128MCRH0		10/15/2012	10/15/2012	389		0	389	0	0	0	0	0
1053	PRINCIPAL PAYDOWN	3128MCRH0		11/15/2012	11/15/2012	320		0	320	0	0	0	0	0
1054	PRINCIPAL PAYDOWN	3128MCRH0		12/17/2012	12/17/2012	323		0	323	0	0	0	0	0
1055	PRINCIPAL PAYDOWN	3128MCRH0		12/31/2012	12/31/2012	353		0	353	0	0	0	0	0
1056	PRINCIPAL PAYDOWN	3128MJQ78		8/15/2012	8/15/2012	400		0	400	0	0	0	0	0
1057	PRINCIPAL PAYDOWN	3128MJQ78		9/17/2012	9/17/2012	629		0	629	0	0	0	0	0
1058	SANOFI ADR	80105N105		4/8/2008	11/28/2012	579		0	501	78	0	0	0	78
1059	SANOFI ADR	80105N105		4/8/2008	11/29/2012	993		0	848	145	0	0	0	145
1060	SANOFI ADR	80105N105		4/8/2008	6/28/2013	52		0	39	13	0	0	0	13
1061	SANOFI ADR	80105N105		4/14/2008	6/28/2013	1,241		0	918	323	0	0	0	323
1062	SAPIENT CORP	803062108		8/6/2012	8/23/2012	195		9	204	0	0	0	0	0
1063	SAPIENT CORP	803062108		8/6/2012	9/27/2012	21		0	20	1	0	0	0	1
1064	SAPIENT CORP	803062108		8/6/2012	10/9/2012	403		0	377	26	0	0	0	26
1065	SAPIENT CORP	803062108		8/6/2012	10/10/2012	233		0	224	9	0	0	0	9
1066	SAPIENT CORP	803062108		8/6/2012	3/5/2013	35		0	31	4	0	0	0	4
1067	SAPIENT CORP	803062108		8/6/2012	3/5/2013	231		0	215	16	0	0	0	16
1068	SAPIENT CORP	803062108		8/7/2012	3/5/2013	185		0	165	20	0	0	0	20
1069	SAPIENT CORP	803062108		8/7/2012	3/6/2013	293		0	258	35	0	0	0	35
1070	SAPIENT CORP	803062108		8/29/2012	3/6/2013	47		0	40	7	0	0	0	7
1071	SCANSOURCE INC	806037107		6/13/2007	8/1/2012	141		0	140	1	0	0	0	1
1072	SCANSOURCE INC	806037107		6/14/2007	8/1/2012	57		1	57	1	0	0	0	1
1073	SCANSOURCE INC	806037107		6/14/2007	8/2/2012	219		10	229	0	0	0	0	0
1074	SCHNEIDER ELEC SA ADR	80687P106		6/21/2012	2/4/2013	1,641		0	1,212	429	0	0	0	429
1075	SCHWAB CHARLES CORP NEW	808513105		1/30/2013	3/14/2013	2,733		0	2,521	212	0	0	0	212
1076	SCHWAB CHARLES CORP NEW	808513105		1/30/2013	7/31/2013	3,402		0	2,554	848	0	0	0	848
1077	SEALED AIR CORP (NEW)	81211K100		4/24/2006	11/28/2012	3 938		0	6,666	-2,728	0	0	0	-2,728
1078	SEALED AIR CORP (NEW)	81211K100		4/24/2006	11/27/2012	170		0	290	-120	0	0	0	-120
1079	SEALED AIR CORP (NEW)	81211K100		5/15/2008	11/27/2012	595		0	882	-287	0	0	0	-287
1080	SEALED AIR CORP (NEW)	81211K100		8/3/2010	11/27/2012	493		0	646	-153	0	0	0	-153
1081	SEATTLE GENETICS INC COM	812578102		8/23/2012	9/27/2012	27		0	27	0	0	0	0	0
1082	SECOM CO LTD ADR	813113206		3/27/2012	6/28/2013	353		0	328	25	0	0	0	25
1083	PRINCIPAL PAYDOWN	312945AM0		11/15/2012	11/15/2012	499		0	499	0	0	0	0	0
1084	PRINCIPAL PAYDOWN	312945AM0		12/17/2012	12/17/2012	396		0	396	0	0	0	0	0
1085	PRINCIPAL PAYDOWN	312945AM0		12/31/2012	12/31/2012	479		0	479	0	0	0	0	0
1086	PRINCIPAL PAYDOWN	312945DN5		8/15/2012	8/15/2012	213		0	213	0	0	0	0	0
1087	PRINCIPAL PAYDOWN	312945DN5		9/17/2012	9/17/2012	294		0	294	0	0	0	0	0
1088	PRINCIPAL PAYDOWN	312945DN5		10/15/2012	10/15/2012	312		0	312	0	0	0	0	0
1089	PRINCIPAL PAYDOWN	312945DN5		11/15/2012	11/15/2012	345		0	345	0	0	0	0	0
1090	PRINCIPAL PAYDOWN	312945DN5		12/17/2012	12/17/2012	277		0	277	0	0	0	0	0
1091	PRINCIPAL PAYDOWN	312945DN5		12/31/2012	12/31/2012	311		0	311	0	0	0	0	0
1092	FHLMC A9 6409 03 50%2041	312945DN5		6/7/2012	1/11/2013	815		0	808	7	0	0	0	7

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

	Amount
Long Term CG Distributions	1,595
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
						1,166,357	0	252	1,021,037	145,572	0	0	0	145,572
1093	PRINCIPAL PAYDOWN	312945R42		9/17/2012	9/17/2012	356		0	356	0	0	0	0	0
1094	PRINCIPAL PAYDOWN	312945R42		10/15/2012	10/15/2012	708		0	708	0	0	0	0	0
1095	PRINCIPAL PAYDOWN	312945R42		11/15/2012	11/15/2012	689		0	689	0	0	0	0	0
1096	PRINCIPAL PAYDOWN	312945R42		12/17/2012	12/17/2012	421		0	421	0	0	0	0	0
1097	PRINCIPAL PAYDOWN	312945R42		12/31/2012	12/31/2012	745		0	745	0	0	0	0	0
1098	PRINCIPAL PAYDOWN	312946C79		8/15/2012	8/15/2012	591		0	591	0	0	0	0	0
1099	PRINCIPAL PAYDOWN	312946C79		9/17/2012	9/17/2012	918		0	918	0	0	0	0	0
1100	SHORETEL INC	825211105		6/28/2010	8/23/2012	4		0	5	-1	0	0	0	-1
1101	SHORETEL INC	825211105		6/29/2010	8/23/2012	4		0	5	-1	0	0	0	-1
1102	SHORETEL INC	825211105		9/22/2011	8/23/2012	256		0	314	-58	0	0	0	-58
1103	SHORETEL INC	825211105		9/23/2011	8/23/2012	138		0	163	-25	0	0	0	-25
1104	SHORETEL INC	825211105		2/4/2010	8/23/2012	17		0	22	-5	0	0	0	-5
1105	SHORETEL INC	825211105		2/5/2010	8/23/2012	17		0	22	-5	0	0	0	-5
1106	SHORETEL INC	825211105		5/7/2010	8/23/2012	13		0	17	-4	0	0	0	-4
1107	SHORETEL INC	825211105		2/8/2010	8/23/2012	34		0	45	-11	0	0	0	-11
1108	SHUFFLE MASTER INC	825549108		7/23/2008	8/23/2012	360		0	122	238	0	0	0	238
1109	PRINCIPAL PAYDOWN	3132GKF43		9/17/2012	9/17/2012	1,112		0	1,112	0	0	0	0	0
1110	PRINCIPAL PAYDOWN	3132GKF43		10/15/2012	10/15/2012	653		0	653	0	0	0	0	0
1111	PRINCIPAL PAYDOWN	3132GKF43		11/15/2012	11/15/2012	623		0	623	0	0	0	0	0
1112	PRINCIPAL PAYDOWN	3132GKF43		12/17/2012	12/17/2012	698		0	698	0	0	0	0	0
1113	PRINCIPAL PAYDOWN	3132GKF43		12/31/2012	12/31/2012	812		0	812	0	0	0	0	0
1114	PRINCIPAL PAYDOWN	3132GLDQ4		8/15/2012	8/15/2012	44		0	44	0	0	0	0	0
1115	PRINCIPAL PAYDOWN	3132GLDQ4		9/17/2012	9/17/2012	198		0	198	0	0	0	0	0
1116	PRINCIPAL PAYDOWN	3132GLDQ4		10/15/2012	10/15/2012	10		0	10	0	0	0	0	0
1117	PRINCIPAL PAYDOWN	3132GLDQ4		11/15/2012	11/15/2012	42		0	42	0	0	0	0	0
1118	PRINCIPAL PAYDOWN	3128MCCY9		9/17/2012	9/17/2012	41		0	41	0	0	0	0	0
1119	PRINCIPAL PAYDOWN	3128MCCY9		10/15/2012	10/15/2012	40		0	40	0	0	0	0	0
1120	PRINCIPAL PAYDOWN	31283HN43		11/15/2012	11/15/2012	17		0	17	0	0	0	0	0
1121	PRINCIPAL PAYDOWN	3128MCCY9		11/15/2012	11/15/2012	41		0	41	0	0	0	0	0
1122	PHILIP MORRIS INTL INC	718172109		4/24/2008	1/30/2013	5,179		0	2,217	2 962	0	0	0	2,962
1123	PHILIP MORRIS INTL INC	718172109		2/1/2011	1/30/2013	966		0	637	329	0	0	0	329
1124	PIONEER ENERGY SERVICES	723664108		6/1/2012	8/23/2012	744		0	692	52	0	0	0	52
1125	PIONEER ENERGY SERVICES	723664108		6/4/2012	8/23/2012	384		0	351	33	0	0	0	33
1126	POTASH CORP SASKATCHEWAN	73755L107		3/29/2012	1/30/2013	2,291		0	2,399	-108	0	0	0	-108
1127	POTASH CORP SASKATCHEWAN	73755L107		9/21/2012	1/30/2013	1,210		0	1,242	-32	0	0	0	-32
1128	POWER INTEGRATIONS INC	739276103		6/15/2007	8/23/2012	1,158		0	889	269	0	0	0	269
1129	POWER INTEGRATIONS INC	739276103		8/5/2011	8/23/2012	211		0	182	29	0	0	0	29
1130	POWER INTEGRATIONS INC	739276103		8/13/2012	8/23/2012	140		0	135	5	0	0	0	5
1131	PROASSURANCE CORP	74267C106		8/23/2012	9/27/2012	88		0	90	-2	0	0	0	-2
1132	PROGRESSIVE CRP OHIO	743315103		4/24/2006	1/30/2013	5,287		0	6,317	-1,030	0	0	0	-1,030
1133	PROGRESSIVE CRP OHIO	743315103		5/15/2008	1/30/2013	1,237		0	1,015	222	0	0	0	222
1134	PROGRESSIVE CRP OHIO	743315103		8/3/2010	1/30/2013	1,665		0	1 474	191	0	0	0	191
1135	PROGRESSIVE CRP OHIO	743315103		2/1/2011	1/30/2013	945		0	845	100	0	0	0	100
1136	PROGRESSIVE CRP OHIO	743315103		7/16/2012	1/30/2013	1,485		0	1,326	159	0	0	0	159
1137	PROGRESSIVE CRP OHIO	743315103		1/23/2013	1/30/2013	2,542		0	2,567	-25	0	0	0	-25
1138	PROGRESSIVE CRP OHIO	743315103		1/24/2013	1/30/2013	495		0	503	-8	0	0	0	-8
1139	PROLOGIS INC	74340W103		12/3/2010	10/3/2012	349		0	307	42	0	0	0	42
1140	PROLOGIS INC	74340W103		12/3/2010	6/28/2013	264		0	215	49	0	0	0	49
1141	REALD INC	75604L105		7/20/2011	8/23/2012	251		0	453	-202	0	0	0	-202
1142	REALD INC	75604L105		7/21/2011	8/23/2012	191		0	351	-160	0	0	0	-160
1143	REALD INC	75604L105		7/29/2011	8/23/2012	442		0	659	-217	0	0	0	-217
1144	REALD INC	75604L105		9/21/2011	8/23/2012	221		0	244	-23	0	0	0	-23
1145	PRINCIPAL PAYDOWN	3128MJQ78		10/15/2012	10/15/2012	468		0	468	0	0	0	0	0
1146	PRINCIPAL PAYDOWN	3128MJQ78		11/15/2012	11/15/2012	583		0	583	0	0	0	0	0
1147	PRINCIPAL PAYDOWN	3128MJQ78		12/17/2012	12/17/2012	499		0	499	0	0	0	0	0
1148	PRINCIPAL PAYDOWN	3128MJQ78		12/31/2012	12/31/2012	503		0	503	0	0	0	0	0
1149	PRINCIPAL PAYDOWN	3128PQQZ7		8/15/2012	8/15/2012	49		0	49	0	0	0	0	0
1150	PRINCIPAL PAYDOWN	3128PQQZ7		9/17/2012	9/17/2012	16		0	16	0	0	0	0	0
1151	PRINCIPAL PAYDOWN	3128PQQZ7		10/15/2012	10/15/2012	20		0	20	0	0	0	0	0
1152	PRINCIPAL PAYDOWN	3128PQQZ7		11/15/2012	11/15/2012	111		0	111	0	0	0	0	0
1153	PRINCIPAL PAYDOWN	3128PQQZ7		12/17/2012	12/17/2012	132		0	132	0	0	0	0	0
1154	PRINCIPAL PAYDOWN	3128PQQZ7		12/31/2012	12/31/2012	70		0	70	0	0	0	0	0
1155	PRINCIPAL PAYDOWN	31292LEQ4		8/15/2012	8/15/2012	371		0	371	0	0	0	0	0
1156	PRINCIPAL PAYDOWN	31292LEQ4		9/17/2012	9/17/2012	408		0	408	0	0	0	0	0
1157	PRINCIPAL PAYDOWN	31292LEQ4		10/15/2012	10/15/2012	302		0	302	0	0	0	0	0
1158	PRINCIPAL PAYDOWN	31292LEQ4		11/15/2012	11/15/2012	308		0	308	0	0	0	0	0
1159	PRINCIPAL PAYDOWN	31292LEQ4		12/17/2012	12/17/2012	372		0	372	0	0	0	0	0
1160	PRINCIPAL PAYDOWN	31292LEQ4		12/31/2012	12/31/2012	337		0	337	0	0	0	0	0
1161	PRINCIPAL PAYDOWN	312936NA1		8/15/2012	8/15/2012	77		0	77	0	0	0	0	0
1162	PRINCIPAL PAYDOWN	312936NA1		9/17/2012	9/17/2012	75		0	75	0	0	0	0	0
1163	PRINCIPAL PAYDOWN	312936NA1		10/15/2012	10/15/2012	78		0	78	0	0	0	0	0
1164	PRINCIPAL PAYDOWN	312936NA1		11/15/2012	11/15/2012	87		0	87	0	0	0	0	0
1165	PRINCIPAL PAYDOWN	312936NA1		12/17/2012	12/17/2012	67		0	67	0	0	0	0	0
1166	PRINCIPAL PAYDOWN	312936NA1		12/31/2012	12/31/2012	76		0	76	0	0	0	0	0
1167	FHLMC A8 9385 04 50%2039	312936NA1		1/4/2012	7/8/2013	369		0	375	-6	0	0	0	-6
1168	PRINCIPAL PAYDOWN	312942EV3		8/15/2012	8/15/2012	321		0	321	0	0	0	0	0
1169	PRINCIPAL PAYDOWN	312942EV3		9/17/2012	9/17/2012	380		0	380	0	0	0	0	0
1170	PRINCIPAL PAYDOWN	312942EV3		10/15/2012	10/15/2012	336		0	336	0	0	0	0	0
1171	PRINCIPAL PAYDOWN	312942EV3		11/15/2012	11/15/2012	370		0	370	0	0	0	0	0
1172	PRINCIPAL PAYDOWN	3128MCCY9		12/17/2012	12/17/2012	29		0	29	0	0	0	0	0
1173	PRINCIPAL PAYDOWN	3128MCCY9		12/31/2012	12/31/2012	26		0	26	0	0	0	0	0
1174	PRINCIPAL PAYDOWN	312942EV3		12/17/2012	12/17/2012	362		0	362	0	0	0	0	0
1175	PRINCIPAL PAYDOWN	312942EV3		12/31/2012	12/31/2012	334		0	334	0	0	0	0	0
1176	PRINCIPAL PAYDOWN	312945AM0		8/15/2012	8/15/2012	290		0	290	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	1,595
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
						1,168,357	0	252	1,021,037	145,572	0	0	0	145,572
1177	PRINCIPAL PAYDOWN	312945AM0		9/17/2012	9/17/2012	346		0	346	0	0	0	0	0
1178	ROHM CO LTD SHS	775376106		8/31/2010	6/28/2013	363		0	542	-179	0	0	0	-179
1179	ROHM CO LTD SHS	775376106		12/22/2011	6/28/2013	181		0	205	-24	0	0	0	-24
1180	ROHM CO LTD SHS	775376106		12/27/2011	6/28/2013	765		0	871	-106	0	0	0	-106
1181	ROHM CO LTD SHS	775376106		1/10/2012	6/28/2013	1,067		0	1,241	-174	0	0	0	-174
1182	RYLAND GROUP INC	783764103		9/21/2012	6/24/2013	1,337		0	1,181	156	0	0	0	156
1183	RYLAND GROUP INC	783764103		10/18/2012	6/24/2013	496		0	423	73	0	0	0	73
1184	RYLAND GROUP INC	783764103		11/20/2012	6/24/2013	458		0	412	46	0	0	0	46
1185	ST JUDE MEDICAL INC	790849103		8/24/2012	5/22/2013	6,346		0	5,128	1,218	0	0	0	1,218
1186	ST JUDE MEDICAL INC	790849103		8/24/2012	6/28/2013	730		0	603	127	0	0	0	127
1187	SALIX PHRMCTCLS LTD COM	795435106		8/23/2012	9/27/2012	42		0	45	-3	0	0	0	-3
1188	SANCHEZ ENERGY CORP COM	79970Y105		12/27/2011	8/23/2012	277		0	278	-1	0	0	0	-1
1189	SANCHEZ ENERGY CORP COM	79970Y105		12/28/2011	8/23/2012	311		0	314	-3	0	0	0	-3
1190	SANCHEZ ENERGY CORP COM	79970Y105		5/24/2012	8/23/2012	415		0	579	-164	0	0	0	-164
1191	SANCHEZ ENERGY CORP COM	79970Y105		5/25/2012	8/23/2012	35		0	49	-14	0	0	0	-14
1192	SANCHEZ ENERGY CORP COM	79970Y105		8/15/2012	8/23/2012	380		0	393	-13	0	0	0	-13
1193	SANOFI ADR	80105N105		10/2/2007	11/28/2012	668		0	639	29	0	0	0	29
1194	PRINCIPAL PAYDOWN	312946C79		10/15/2012	10/15/2012	574		0	574	0	0	0	0	0
1195	PRINCIPAL PAYDOWN	312946C79		11/15/2012	11/15/2012	398		0	398	0	0	0	0	0
1196	PRINCIPAL PAYDOWN	312946C79		12/17/2012	12/17/2012	585		0	585	0	0	0	0	0
1197	PRINCIPAL PAYDOWN	312946C79		12/31/2012	12/31/2012	535		0	535	0	0	0	0	0
1198	PRINCIPAL PAYDOWN	312946JT4		8/15/2012	8/15/2012	355		0	355	0	0	0	0	0
1199	PRINCIPAL PAYDOWN	312946JT4		9/17/2012	9/17/2012	172		0	172	0	0	0	0	0
1200	PRINCIPAL PAYDOWN	312946JT4		10/15/2012	10/15/2012	303		0	303	0	0	0	0	0
1201	PRINCIPAL PAYDOWN	312946JT4		11/15/2012	11/15/2012	384		0	384	0	0	0	0	0
1202	PRINCIPAL PAYDOWN	312946JT4		12/17/2012	12/17/2012	306		0	306	0	0	0	0	0
1203	PRINCIPAL PAYDOWN	312946JT4		12/31/2012	12/31/2012	319		0	319	0	0	0	0	0
1204	PRINCIPAL PAYDOWN	31294KUM5		8/15/2012	8/15/2012	50		0	50	0	0	0	0	0
1205	PRINCIPAL PAYDOWN	31294KUM5		9/17/2012	9/17/2012	62		0	62	0	0	0	0	0
1206	PRINCIPAL PAYDOWN	31294KUM5		10/15/2012	10/15/2012	53		0	53	0	0	0	0	0
1207	PRINCIPAL PAYDOWN	31294KUM5		11/15/2012	11/15/2012	53		0	53	0	0	0	0	0
1208	PRINCIPAL PAYDOWN	31294KUM5		12/17/2012	12/17/2012	54		0	54	0	0	0	0	0
1209	PRINCIPAL PAYDOWN	31294KUM5		12/31/2012	12/31/2012	59		0	59	0	0	0	0	0
1210	PRINCIPAL PAYDOWN	312966DP6		8/15/2012	8/15/2012	181		0	181	0	0	0	0	0
1211	PRINCIPAL PAYDOWN	312966DP6		9/17/2012	9/17/2012	15		0	15	0	0	0	0	0
1212	PRINCIPAL PAYDOWN	312966DP6		10/15/2012	10/15/2012	15		0	15	0	0	0	0	0
1213	PRINCIPAL PAYDOWN	312966DP6		11/15/2012	11/15/2012	15		0	15	0	0	0	0	0
1214	PRINCIPAL PAYDOWN	312966DP6		12/17/2012	12/17/2012	15		0	15	0	0	0	0	0
1215	PRINCIPAL PAYDOWN	312966DP6		12/31/2012	12/31/2012	15		0	15	0	0	0	0	0
1216	PRINCIPAL PAYDOWN	3132GKF43		8/15/2012	8/15/2012	905		0	905	0	0	0	0	0
1217	PRINCIPAL PAYDOWN	312945AM0		10/15/2012	10/15/2012	384		0	384	0	0	0	0	0
1218	SEGA SAMMY HOLDINGS INC	815794102		1/10/2012	4/9/2013	232		0	258	-26	0	0	0	-26
1219	SEGA SAMMY HOLDINGS INC	815794102		1/10/2012	4/23/2013	1,084		0	1,034	50	0	0	0	50
1220	SEGA SAMMY HOLDINGS INC	815794102		1/10/2012	4/30/2013	1,680		0	1,493	187	0	0	0	187
1221	SEGA SAMMY HOLDINGS INC	815794102		1/10/2012	6/28/2013	194		0	178	16	0	0	0	16
1222	SEMTECH CORPORATION	816850101		8/8/2006	8/23/2012	50		0	24	26	0	0	0	26
1223	SEMTECH CORPORATION	816850101		8/9/2006	8/23/2012	891		0	418	473	0	0	0	473
1224	SEMTECH CORPORATION	816850101		1/14/2009	8/23/2012	1,139		0	498	641	0	0	0	641
1225	SERVICESOURCE INTL LLC	81763U100		8/8/2011	8/23/2012	68		0	131	-63	0	0	0	-63
1226	SERVICESOURCE INTL LLC	81763U100		8/9/2011	8/23/2012	128		0	252	-124	0	0	0	-124
1227	SERVICESOURCE INTL LLC	81763U100		9/20/2011	8/23/2012	290		0	486	-196	0	0	0	-196
1228	SERVICESOURCE INTL LLC	81763U100		10/20/2011	8/23/2012	333		0	481	-148	0	0	0	-148
1229	SEVEN AND I HOLDINGS CO	81783H105		1/28/2009	10/12/2012	348		0	367	-19	0	0	0	-19
1230	SEVEN AND I HOLDINGS CO	81783H105		2/17/2009	10/12/2012	1,218		0	1,052	166	0	0	0	166
1231	SEVEN AND I HOLDINGS CO	81783H105		4/13/2009	10/12/2012	1,160		0	858	302	0	0	0	302
1232	SEVEN AND I HOLDINGS CO	81783H105		6/4/2009	10/12/2012	1,450		0	1,188	262	0	0	0	282
1233	SEVEN AND I HOLDINGS CO	81783H105		6/4/2009	11/20/2012	807		0	665	142	0	0	0	142
1234	SEVEN AND I HOLDINGS CO	81783H105		8/19/2009	11/20/2012	692		0	569	123	0	0	0	123
1235	SEVEN AND I HOLDINGS CO	81783H105		8/19/2009	6/28/2013	219		0	142	77	0	0	0	77
1236	SEVEN AND I HOLDINGS CO	81783H105		8/20/2009	6/28/2013	805		0	517	288	0	0	0	288
1237	SHIN-ETSU CHEM-UNSPON	824551105		11/21/2012	6/28/2013	764		0	671	93	0	0	0	93
1238	SHORETEL INC	825211105		2/10/2010	8/23/2012	63		0	84	-21	0	0	0	-21
1239	SHORETEL INC	825211105		5/6/2010	8/23/2012	54		0	76	-22	0	0	0	-22
1240	SHORETEL INC	825211105		5/19/2010	8/23/2012	21		0	29	-8	0	0	0	-8
1241	SHORETEL INC	825211105		5/20/2010	8/23/2012	63		0	86	-23	0	0	0	-23
1242	SHORETEL INC	825211105		5/21/2010	8/23/2012	50		0	66	-16	0	0	0	-16
1243	SHORETEL INC	825211105		6/8/2010	8/23/2012	38		0	44	-6	0	0	0	-6
1244	SHORETEL INC	825211105		6/9/2010	8/23/2012	67		0	78	-11	0	0	0	-11
1245	SHORETEL INC	825211105		6/16/2010	8/23/2012	59		0	70	-11	0	0	0	-11
1246	SHORETEL INC	825211105		6/18/2010	8/23/2012	306		0	363	-57	0	0	0	-57
1247	SHORETEL INC	825211105		6/21/2010	8/23/2012	4		0	5	-1	0	0	0	-1
1248	SHORETEL INC	825211105		6/24/2010	8/23/2012	4		0	5	-1	0	0	0	-1
1249	SHORETEL INC	825211105		6/25/2010	8/23/2012	4		0	5	-1	0	0	0	-1
1250	PRINCIPAL PAYDOWN	3132GLDQ4		12/17/2012	12/17/2012	6		0	6	0	0	0	0	0
1251	PRINCIPAL PAYDOWN	3132GLDQ4		12/31/2012	12/31/2012	11		0	11	0	0	0	0	0
1252	PRINCIPAL PAYDOWN	3132GUKL7		8/15/2012	8/15/2012	12		0	12	0	0	0	0	0
1253	PRINCIPAL PAYDOWN	3138MBMB9		12/26/2012	12/26/2012	56		0	56	0	0	0	0	0
1254	PRINCIPAL PAYDOWN	3138MBMB9		12/31/2012	12/31/2012	62		0	62	0	0	0	0	0
1255	FNMA PAP7553 03%2042	3138MBMB9		11/7/2012	7/8/2013	920		0	993	-73	0	0	0	-73
1256	FEDERAL NATL MTG ASSOC	31398A5W8		1/11/2011	8/3/2012	11,072		0	10,872	200	0	0	0	200
1257	PRINCIPAL PAYDOWN	31402C4H2		8/27/2012	8/27/2012	294		0	294	0	0	0	0	0
1258	PRINCIPAL PAYDOWN	31402C4H2		9/25/2012	9/25/2012	338		0	338	0	0	0	0	0
1259	PRINCIPAL PAYDOWN	31402C4H2		10/25/2012	10/25/2012	300		0	300	0	0	0	0	0
1260	PRINCIPAL PAYDOWN	31402C4H2		11/26/2012	11/26/2012	337		0	337	0	0	0	0	0

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

	Amount
Long Term CG Distributions	1,595
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
						1,166,357	0	252	1,021,037	145,572	0	0	0	145,572
1261	PRINCIPAL PAYDOWN	31402C4H2		12/26/2012	12/26/2012	300		0	300	0	0	0	0	0
1262	PRINCIPAL PAYDOWN	31402C4H2		12/31/2012	12/31/2012	318		0	318	0	0	0	0	0
1263	PRINCIPAL PAYDOWN	31402JY84		8/27/2012	8/27/2012	10		0	10	0	0	0	0	0
1264	PRINCIPAL PAYDOWN	31402JY84		9/25/2012	9/25/2012	81		0	81	0	0	0	0	0
1265	PRINCIPAL PAYDOWN	31402JY84		10/25/2012	10/25/2012	184		0	184	0	0	0	0	0
1266	PRINCIPAL PAYDOWN	31402JY84		11/26/2012	11/26/2012	307		0	307	0	0	0	0	0
1267	PRINCIPAL PAYDOWN	31402JY84		12/26/2012	12/26/2012	74		0	74	0	0	0	0	0
1268	PRINCIPAL PAYDOWN	31402JY84		12/31/2012	12/31/2012	102		0	102	0	0	0	0	0
1269	PRINCIPAL PAYDOWN	31402QSK8		8/27/2012	8/27/2012	98		0	98	0	0	0	0	0
1270	PRINCIPAL PAYDOWN	31402QSK8		9/25/2012	9/25/2012	113		0	113	0	0	0	0	0
1271	PRINCIPAL PAYDOWN	31402QSK8		10/25/2012	10/25/2012	69		0	69	0	0	0	0	0
1272	PRINCIPAL PAYDOWN	31402QSK8		11/26/2012	11/26/2012	103		0	103	0	0	0	0	0
1273	PRINCIPAL PAYDOWN	31402QSK8		12/26/2012	12/26/2012	137		0	137	0	0	0	0	0
1274	TITANIUM METALS CORP NEW	888339207		8/23/2012	2/7/2013	33		0	25	8	0	0	0	8
1275	TITANIUM METALS CORP NEW	888339207		8/23/2012	2/7/2013	1,996		0	1,552	444	0	0	0	444
1276	TORCHMARK CORP COM	891027104		1/30/2013	7/18/2013	695		0	558	137	0	0	0	137
1277	TOTAL S A SP ADR	89151E109		2/6/2012	6/28/2013	629		0	698	-69	0	0	0	-69
1278	SUNOPTA INC	8676EP108		3/3/2009	8/23/2012	947		0	193	754	0	0	0	754
1279	SUNOPTA INC	8676EP108		3/4/2009	8/23/2012	453		0	87	366	0	0	0	366
1280	SUNOPTA INC	8676EP108		11/17/2008	8/20/2012	226		0	89	137	0	0	0	137
1281	SUNOPTA INC	8676EP108		2/26/2009	8/20/2012	33		0	8	25	0	0	0	25
1282	SUNOPTA INC	8676EP108		2/26/2009	8/21/2012	393		0	95	298	0	0	0	298
1283	SUNOPTA INC	8676EP108		2/27/2009	8/21/2012	262		0	62	200	0	0	0	200
1284	SUNOPTA INC	8676EP108		2/27/2009	8/22/2012	146		0	35	111	0	0	0	111
1285	SUNOPTA INC	8676EP108		2/27/2009	8/23/2012	293		0	66	227	0	0	0	227
1286	PRINCIPAL PAYDOWN	31385XEC7		8/27/2012	8/27/2012	53		0	53	0	0	0	0	0
1287	PRINCIPAL PAYDOWN	31385XEC7		9/25/2012	9/25/2012	58		0	58	0	0	0	0	0
1288	PRINCIPAL PAYDOWN	31385XEC7		10/25/2012	10/25/2012	50		0	50	0	0	0	0	0
1289	PRINCIPAL PAYDOWN	31385XEC7		11/26/2012	11/26/2012	56		0	56	0	0	0	0	0
1290	PRINCIPAL PAYDOWN	31385XEC7		12/26/2012	12/26/2012	55		0	55	0	0	0	0	0
1291	PRINCIPAL PAYDOWN	31385XEC7		12/31/2012	12/31/2012	49		0	49	0	0	0	0	0
1292	PRINCIPAL PAYDOWN	31385XF85		8/27/2012	8/27/2012	61		0	61	0	0	0	0	0
1293	PRINCIPAL PAYDOWN	31385XF85		9/25/2012	9/25/2012	63		0	63	0	0	0	0	0
1294	PRINCIPAL PAYDOWN	31385XF85		10/25/2012	10/25/2012	62		0	62	0	0	0	0	0
1295	PRINCIPAL PAYDOWN	31385XF85		11/26/2012	11/26/2012	69		0	69	0	0	0	0	0
1296	PRINCIPAL PAYDOWN	31385XF85		12/26/2012	12/26/2012	54		0	54	0	0	0	0	0
1297	PRINCIPAL PAYDOWN	31385XF85		12/31/2012	12/31/2012	66		0	66	0	0	0	0	0
1298	PRINCIPAL PAYDOWN	31385XQ59		8/27/2012	8/27/2012	54		0	54	0	0	0	0	0
1299	PRINCIPAL PAYDOWN	31385XQ59		9/25/2012	9/25/2012	61		0	61	0	0	0	0	0
1300	PRINCIPAL PAYDOWN	31385XQ59		10/25/2012	10/25/2012	55		0	55	0	0	0	0	0
1301	PRINCIPAL PAYDOWN	31385XQ59		11/26/2012	11/26/2012	63		0	63	0	0	0	0	0
1302	PRINCIPAL PAYDOWN	31385XQ59		12/26/2012	12/26/2012	58		0	58	0	0	0	0	0
1303	PRINCIPAL PAYDOWN	31385XQ59		12/31/2012	12/31/2012	71		0	71	0	0	0	0	0
1304	PRINCIPAL PAYDOWN	3138A5BP6		8/27/2012	8/27/2012	732		0	732	0	0	0	0	0
1305	PRINCIPAL PAYDOWN	3138A5BP6		9/25/2012	9/25/2012	774		0	774	0	0	0	0	0
1306	PRINCIPAL PAYDOWN	3138A5BP6		10/25/2012	10/25/2012	508		0	508	0	0	0	0	0
1307	PRINCIPAL PAYDOWN	3138A5BP6		11/26/2012	11/26/2012	760		0	760	0	0	0	0	0
1308	PRINCIPAL PAYDOWN	3138A5BP6		12/26/2012	12/26/2012	672		0	672	0	0	0	0	0
1309	PRINCIPAL PAYDOWN	3138A5BP6		12/31/2012	12/31/2012	699		0	699	0	0	0	0	0
1310	PRINCIPAL PAYDOWN	3138A8RD0		8/27/2012	8/27/2012	222		0	222	0	0	0	0	0
1311	PRINCIPAL PAYDOWN	3138A8RD0		9/25/2012	9/25/2012	282		0	282	0	0	0	0	0
1312	PRINCIPAL PAYDOWN	3138A8RD0		10/25/2012	10/25/2012	281		0	281	0	0	0	0	0
1313	PRINCIPAL PAYDOWN	3138A8RD0		11/26/2012	11/26/2012	247		0	247	0	0	0	0	0
1314	PRINCIPAL PAYDOWN	3138A8RD0		12/26/2012	12/26/2012	258		0	258	0	0	0	0	0
1315	PRINCIPAL PAYDOWN	3138A8RD0		12/31/2012	12/31/2012	322		0	322	0	0	0	0	0
1316	PRINCIPAL PAYDOWN	3138EGCB8		8/27/2012	8/27/2012	423		0	423	0	0	0	0	0
1317	PRINCIPAL PAYDOWN	3138EGCB8		9/25/2012	9/25/2012	388		0	388	0	0	0	0	0
1318	PRINCIPAL PAYDOWN	3138EGCB8		10/25/2012	10/25/2012	306		0	306	0	0	0	0	0
1319	PRINCIPAL PAYDOWN	3138EGCB8		11/26/2012	11/26/2012	396		0	396	0	0	0	0	0
1320	PRINCIPAL PAYDOWN	3138EGCB8		12/26/2012	12/26/2012	392		0	392	0	0	0	0	0
1321	PRINCIPAL PAYDOWN	3138EGCB8		12/31/2012	12/31/2012	388		0	388	0	0	0	0	0
1322	FNMA PAL0065 04 50%2041	3138EGCB8		3/17/2011	7/8/2013	4,887		0	4,683	204	0	0	0	204
1323	PRINCIPAL PAYDOWN	3138M2A55		11/26/2012	11/26/2012	277		0	277	0	0	0	0	0
1324	PRINCIPAL PAYDOWN	3138M2A55		12/26/2012	12/26/2012	336		0	336	0	0	0	0	0
1325	PRINCIPAL PAYDOWN	3138M2A55		12/31/2012	12/31/2012	504		0	504	0	0	0	0	0
1326	FNMA PAO9927 03 50%2042	3138M2A55		10/5/2012	1/11/2013	20,851		0	21,069	-218	0	0	0	-218
1327	SUNOPTA INC	8676EP108		3/5/2009	8/23/2012	362		0	66	296	0	0	0	296
1328	SUNOPTA INC	8676EP108		3/6/2009	8/23/2012	706		0	125	581	0	0	0	581
1329	SUNOPTA INC	8676EP108		3/9/2009	8/23/2012	224		0	40	184	0	0	0	184
1330	SUNOPTA INC	8676EP108		3/10/2009	8/23/2012	144		0	26	118	0	0	0	118
1331	SUNOPTA INC	8676EP108		3/10/2009	8/24/2012	200		0	37	163	0	0	0	163
1332	SUNOPTA INC	8676EP108		4/9/2012	8/24/2012	1,295		0	1,256	39	0	0	0	39
1333	SUPERIOR ENERGY SVCS INC	868157108		12/21/2005	8/23/2012	66		0	65	1	0	0	0	1
1334	SUPERIOR ENERGY SVCS INC	868157108		1/23/2006	8/23/2012	66		0	79	-13	0	0	0	-13
1335	SUPERIOR ENERGY SVCS INC	868157108		6/16/2006	8/23/2012	486		0	669	-183	0	0	0	-183
1336	SUPERIOR ENERGY SVCS INC	868157108		1/13/2012	8/23/2012	552		0	678	-126	0	0	0	-126
1337	SYSCO CORPORATION	871829107		12/3/2010	6/28/2013	411		0	353	58	0	0	0	58
1338	TNT EXPRESS NV SHS ADR	87262N109		5/23/2013	5/23/2013	0		0	0	0	0	0	0	0
1339	TNT EXPRESS NV SHS ADR	87262N109		2/5/2013	6/28/2013	499		0	519	-20	0	0	0	-20
1340	TANGER FACTORY OUTLT CEN	875465106		8/23/2012	9/27/2012	32		0	33	-1	0	0	0	-1
1341	TANGER FACTORY OUTLT CEN	875465106		8/23/2012	7/16/2013	1,289		0	1,214	75	0	0	0	75
1342	TANGER FACTORY OUTLT CEN	875465106		8/23/2012	7/17/2013	209		0	197	12	0	0	0	12
1343	TELECOM ITALIA SPA ADR	87927Y201		1/3/2011	10/5/2012	1,173		0	1,468	-295	0	0	0	-295
1344	TELECOM ITALIA SPA ADR	87927Y201		1/3/2011	11/6/2012	449		0	661	-212	0	0	0	-212

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

	Amount
Long Term CG Distributions	1,595
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
						1,168,357	0	252	1,021,037	145,572	0	0	0	145,572
1345	TELECOM ITALIA SPA ADR	87927Y201		1/9/2012	11/6/2012	61		0	72	-11	0	0	0	-11
1346	TELECOM ITALIA SPA ADR	87927Y201		1/10/2012	11/6/2012	441		0	532	-91	0	0	0	-91
1347	TELECOM ITALIA SPA ADR	87927Y201		1/10/2012	3/7/2013	394		0	560	-166	0	0	0	-166
1348	TELECOM ITALIA SPA ADR	87927Y201		1/12/2012	3/7/2013	633		0	931	-298	0	0	0	-298
1349	TELECOM ITALIA SPA ADR	87927Y201		1/13/2012	3/7/2013	956		0	1,391	-435	0	0	0	-435
1350	TENNECO INC DEL	880349105		5/14/2012	8/23/2012	1,554		0	1,468	86	0	0	0	86
1351	TENNECO INC DEL	880349105		7/12/2012	8/23/2012	609		0	519	90	0	0	0	90
1352	TENNECO INC DEL	880349105		7/30/2012	8/23/2012	122		0	118	4	0	0	0	4
1353	TERADYNE INC	880770102		8/23/2012	9/27/2012	14		0	16	-2	0	0	0	-2
1354	TEREX CORP DEL NEW COM	880779103		8/23/2012	9/27/2012	68		0	62	6	0	0	0	6
1355	TEXAS INSTRUMENTS	882508104		5/23/2008	1/30/2013	2,791		0	2,701	90	0	0	0	90
1356	TEXAS INSTRUMENTS	882508104		8/6/2008	1/30/2013	1,477		0	1,120	357	0	0	0	357
1357	TEXAS INSTRUMENTS	882508104		11/7/2008	1/30/2013	2,298		0	1,217	1,081	0	0	0	1,081
1358	3M COMPANY	88579Y101		12/3/2010	6/28/2013	1,094		0	867	227	0	0	0	227
1359	TITANIUM METALS CORP NEW	888339207		8/23/2012	9/27/2012	26		0	26	0	0	0	0	0
1360	TITANIUM METALS CORP NEW	888339207		8/23/2012	9/27/2012	26		0	26	0	0	0	0	0
1361	Sales Adjustment					37		-18	0	19	0	0	0	19

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
										1,000	0	0
1	BRIAN BARKER		808 BEVERLEY DRIVE	ALEXANDRIA	VA	22302		DIRECTOR	20 00	1,000	0	0
2	JEFFERY BARKER		1824 SMITHS CROSSING	RIDGELAND	SC	29936-9228		SECRETARY	2 00			

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

		Date		Amount
1	Credit from prior year return		1	1,350
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	1,350

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	98,941
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	98,941