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 12/1/2012 **, and ending** 11/30/2013

Name of foundation: BRADY-CASHILL FDN INC

A Employer identification number: 26-3419713

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)* ▶ $ 1,226,754

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	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	32,348	31,891		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	110,589			
	b Gross sales price for all assets on line 6a 773,551				
	7 Capital gain net income (from Part IV, line 2)		110,589		
	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	142,937	142,480		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	14,611	8,767		5,844
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,552	720		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	125	125		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	18,788	9,612	0	8,344
	25 Contributions, gifts, grants paid	118,720			118,720
	26 **Total expenses and disbursements.** Add lines 24 and 25	137,508	9,612	0	127,064
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	5,429			
	b **Net investment income** (if negative, enter -0-)		132,868		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	28	122	122
	2	Savings and temporary cash investments	37,082	26,869	26,869
	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)	83,224	95,756	97,176
	b	Investments—corporate stock (attach schedule)	493,282	491,625	627,394
	c	Investments—corporate bonds (attach schedule)	66,350	76,878	79,986
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	315,396	309,208	395,207
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	995,362	1,000,458	1,226,754
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	995,362	1,000,458	
	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)	995,362	1,000,458	
	31	**Total liabilities and net assets/fund balances** (see instructions)	995,362	1,000,458	

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	995,362
2	Enter amount from Part I, line 27a	2	5,429
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	426
4	Add lines 1, 2, and 3	4	1,001,217
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	759
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,000,458

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	110,589
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	94,455	1,162,499	0 081252
2010	79,883	1,207,784	0 066140
2009	66,217	1,126,134	0.058800
2008	53,920	1,009,030	0 053437
2007			0.000000

2 **Total** of line 1, column (d)	2	0.259629
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	0.064907
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,186,060
5 Multiply line 4 by line 3	5	76,984
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,329
7 Add lines 5 and 6	7	78,313
8 Enter qualifying distributions from Part XII, line 4	8	127,064

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	1,329
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,329
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,329
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 832		
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	832
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	497
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) ▶ NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

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

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

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

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

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	N/A
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No		
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? *If "Yes" to 6b, file Form 8870*		**6b**	No: X
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
KEVIN P BRADY 12 MAKATOM DRIVE CRANFORD, NJ 07016 (	TRUSTEE, PRESID 5 00	0		
MAUREEN BRADY 12 MAKATOM DRIVE CRANFORD, NJ 07016	TRUSTEE, VICE P 5 00	0		
CAITLIN BRADY 12 MAKATOM DRIVE CRANFORD, NJ 07016	TRUSTEE 5 00	0		
MEGHAN BRADY 12 MAKATOM DRIVE CRANFORD, NJ 07016	TRUSTEE 5 00	0		

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	1,170,690
b	Average of monthly cash balances		1b	33,432
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,204,122
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	1,204,122
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	18,062
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,186,060
6	**Minimum investment return.** Enter 5% of line 5		6	59,303

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	59,303
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,329		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,329
3	Distributable amount before adjustments Subtract line 2c from line 1			3	57,974
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	57,974
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	57,974

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	127,064
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	127,064
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,329
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	125,735

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					57,974
2	Undistributed income, if any, as of the end of 2012					
a	Enter amount for 2011 only				0	
b	Total for prior years 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2012					
a	From 2007					
b	From 2008	4,072				
c	From 2009	11,698				
d	From 2010	21,340				
e	From 2011	37,994				
f	**Total** of lines 3a through e		75,104			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 127,064					
a	Applied to 2011, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2012 distributable amount					57,974
e	Remaining amount distributed out of corpus		69,090			
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		144,194			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see instructions					
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		144,194			
10	Analysis of line 9					
a	Excess from 2008	4,072				
b	Excess from 2009	11,698				
c	Excess from 2010	21,340				
d	Excess from 2011	37,994				
e	Excess from 2012	69,090				

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))

MAUREEN BRADY

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	118,720
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	32,348	
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	110,589	
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		142,937	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 142,937

(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

Kevin R B 2/15/14 Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		2/7/2014		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	

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.85	0.85		.85		
+ISA BANK OF AMERICA +FDIC INSURED NOT SIPC COVERED	15,016.00	15,016 00	1.0000	**15,016.00**	3	.02
TOTAL		15,016.85		**15,016.85**	3	.02

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL NATL MTG ASSOC *NOTES 00.750% DEC 19 2014* *MOODY'S. AAA S&P: AA+ CUSIP: 3135G0FY4* *ORIGINAL UNIT/TOTAL COST: 100.9410/9,084.69*	09/19/12	9,000	9,039 96	100 5870	**9,052.83**	12.87	30.00	**68**	.74
Δ U.S. TREASURY NOTE *2.000% APR 30 2016 02.000% APR 30 2016* *MOODY'S: AAA S&P: *** CUSIP: 912828QF0* *ORIGINAL UNIT/TOTAL COST: 101.5085/2,030.17*	05/27/11	2,000	2,015 16	103.8830	2,077.66	62.50	3.20	40	1.92
Δ U S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 105.4770/1,054.77*	03/06/12	1,000	1,032.14	103.8830	1,038.83	6.69	1.60	20	1.92
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 103.8870/1,038.87*	10/23/13	1,000	1,037 46	103.8830	1,038.83	1.37	1.60	20	1.92
Subtotal		***4,000***	***4,084.76***		***4,155.32***	***70.56***	***6.40***	***80***	***1.92***
Δ U.S. TREASURY NOTE *1.000% OCT 31 2016 01.000% OCT 31 2016* *MOODY'S: AAA S&P: *** CUSIP: 912828RM4* *ORIGINAL UNIT/TOTAL COST: 100.6444/7,045.11*	11/17/11	7,000	7,026.88	101.2890	7,090.23	63.35	5.61	70	.98
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 101.0590/1,010.59*	03/06/12	1,000	1,006.71	101.2890	1,012 89	6.18	80	10	.98
Subtotal		***8,000***	***8,033.59***		***8,103.12***	***69.53***	***6.41***	***80***	***.98***

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BRADY-CASHILL FDN INC

Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 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 FEDERAL NATL MTG ASSOC *NOTES 01.125% APR 27 2017* *MOODY'S: AAA S&P: AA+ CUSIP: 3135G0JA2* *ORIGINAL UNIT/TOTAL COST: 100.9530/8,076.24*	11/19/13	8,000	8,075.76	101.1020	**8,088.16**	12.40	8.00	**90**	1.11
Δ FEDERAL NATL MTG ASSOC *NOTES 05.375% JUN 12 2017* *MOODY'S: AAA S&P: AA+ CUSIP: 31398ADM1* *ORIGINAL UNIT/TOTAL COST: 119.2706/3,578.12*	12/18/08	3,000	3,257.82	115 5420	3,466.26	208.44	74.80	162	4.65
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 111.4130/1,114.13*	02/18/10	1,000	1,058.91	115.5420	1,155.42	96 51	24.93	54	4.65
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 112.7220/1,127.22*	02/08/11	1,000	1,074.02	115.5420	1,155.42	81.40	24.93	54	4 65
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 121.4730/1,214.73*	03/06/12	1,000	1,145.70	115.5420	1,155.42	9.72	24.93	54	4 65
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 115.5980/1,155.98*	10/23/13	1,000	1,152.21	115.5420	1,155.42	3.21	24.93	54	4.65
Subtotal		***7,000***	***7,688.66***		***8,087.94***	***399.28***	***174.52***	***378***	***4.65***
Δ U S TREASURY NOTE *4.250% NOV 15 2017 04.250% NOV 15 2017* *MOODY'S: AAA S&P: *** CUSIP: 912828HH6* *ORIGINAL UNIT/TOTAL COST: 117.7700/4,710.80*	12/18/08	4,000	4,332 31	112 6880	**4,507.52**	175.21	6.57	**170**	3 77
U.S. TREASURY NOTE *1.500% AUG 31 2018 01.500% AUG 31 2018* *MOODY'S: AAA S&P: *** CUSIP: 912828RE2*	09/15/11	4,000	3,999.86	101.0310	**4,041.24**	41.38	14.92	**60**	1.48

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 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 *3.500% MAY 15 2020 03.500% MAY 15 2020* *MOODY'S· AAA S&P: *** CUSIP: 912828ND8* *ORIGINAL UNIT/TOTAL COST: 103.4493/3,103.48*	06/24/10	3,000	3,071.15	110.0000	3,300.00	228.85	4.06	105	3.18
U.S. TREASURY NOTE	02/08/11	1,000	995 75	110.0000	1,100.00	104.25	1.35	35	3.18
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 111.0750/1,110 75*	10/23/13	1,000	1,109.30	110 0000	1,100.00	(9.30)	1.35	35	3.18
Subtotal		***5,000***	***5,176.20***		***5,500.00***	***323.80***	***6.76***	***175***	***3.18***
U.S. TREASURY NOTE *2.625% AUG 15 2020 02.625% AUG 15 2020* *MOODY'S: AAA S&P: *** CUSIP: 912828NT3*	10/28/10	4,000	3,979.54	104 1170	4,164 68	185.14	30.24	105	2.52
U.S. TREASURY NOTE	02/08/11	1,000	919 50	104.1170	1,041 17	121.67	7.56	27	2.52
Subtotal		***5,000***	***4,899.04***		***5,205.85***	***306.81***	***37.80***	***132***	***2.52***
U.S. TREASURY NOTE *1.750% MAY 15 2023 023* *MOODY'S: AAA S&P: *** CUSIP: 912828VB3*	05/23/13	7,000	6,817.65	92.1170	6,448.19	(369.46)	4.74	123	1.89
U.S. TREASURY NOTE	06/05/13	3,000	2,902 98	92 1170	2,763.51	(139.47)	2.03	53	1.89
U.S. TREASURY NOTE	06/26/13	6,000	5,591.98	92.1170	5,527.02	(64.96)	4.06	105	1.89
U.S. TREASURY NOTE	10/23/13	1,000	938.64	92.1170	921.17	(17.47)	.68	18	1.89
Subtotal		***17,000***	***16,251.25***		***15,659.89***	***(591.36)***	***11.51***	***299***	***1.89***
θ U.S. TRSY INFLATION BOND *2.0% JAN 15 2026 INFL ADJ PRIN 1,179* *MOODY'S: AAA S&P: *** CUSIP: 912810FS2* *ORIGINAL UNIT/TOTAL COST: 100.3370/1,003.37*	02/03/09	1,000	1,114 75	113 0630	1,333 73	218 98	7 45	24	1.76
θ U.S. TRSY INFLATION BOND *INFL ADJ PRIN 2,359* *ORIGINAL UNIT/TOTAL COST: 108.6405/2,172.81*	02/18/10	2,000	2,355 29	113 0630	2,667 45	312.16	14 89	48	1.76

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BRADY-CASHILL FDN INC

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TRSY INFLATION BOND	02/08/11	2,000	2,402.41	113.0630	2,667 45	265.04	14.89	48	1.76
INFL ADJ PRIN 2,359									
ORIGINAL UNIT/TOTAL COST: 112.8940/2,257.88									
Δ U.S. TRSY INFLATION BOND	10/23/13	1,000	1,372.03	113 0630	1,333.73	(38.30)	7.45	24	1.76
INFL ADJ PRIN 1,179									
ORIGINAL UNIT/TOTAL COST: 137.1880/1,371.88									
Subtotal		***6,000***	***7,244.48***		***8,002.36***	***757.88***	***44.68***	***144***	***1.76***
Δ U.S. TREASURY BOND	12/18/08	2,000	2,561.22	123.1250	2,462.50	(98.72)	4.06	105	4.26
5.25% NOV 15 2028 05.250% NOV 15 2028									
*MOODY'S: AAA S&P: *** CUSIP: 912810FF0*									
ORIGINAL UNIT/TOTAL COST: 134.9535/2,699.07									
Δ U S. TREASURY BOND	02/18/10	1,000	1,071.85	123.1250	1,231.25	159.40	2.03	53	4 26
ORIGINAL UNIT/TOTAL COST: 108.3480/1,083.48									
Δ U.S. TREASURY BOND	02/08/11	1,000	1,086.05	123.1250	1,231.25	145.20	2.03	53	4.26
ORIGINAL UNIT/TOTAL COST: 109.6760/1,096.76									
Subtotal		***4,000***	***4,719.12***		***4,925.00***	***205.88***	***8.12***	***211***	***4.26***
U S. TREASURY BOND	11/17/09	2,000	1,993 68	109.1720	2,183.44	189.76	3.29	85	3.89
4.250% MAY 15 2039 04.250% MAY 15 2039									
*MOODY'S: AAA S&P: *** CUSIP: 912810QB7*									
U.S. TREASURY BOND	02/08/11	2,000	1,859 15	109.1720	2,183.44	324.29	3.29	85	3.89
Δ U.S. TREASURY BOND	03/06/12	1,000	1,222.22	109.1720	1,091.72	(130.50)	1.64	43	3 89
ORIGINAL UNIT/TOTAL COST: 123.2040/1,232.04									
Δ U.S. TREASURY BOND	10/23/13	1,000	1,131 04	109.1720	1,091.72	(39.32)	1.64	43	3.89
ORIGINAL UNIT/TOTAL COST: 113.1330/1,131.33									
Subtotal		***6,000***	***6,206.09***		***6,550.32***	***344.23***	***9.86***	***256***	***3.89***

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 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	02/24/12	4,000	4,011.46	88.2810	3,531.24	(480.22)	36.01	125	3.53
3.125% FEB 15 2042 03.125% FEB 15 2042									
*MOODY'S: AAA S&P: *** CUSIP: 912810QU5*									
ORIGINAL UNIT/TOTAL COST: 100.2972/4,011.89									
Δ U.S. TREASURY BOND	09/07/12	1,000	1,073 87	88.2810	882.81	(191.06)	9.00	32	3.53
ORIGINAL UNIT/TOTAL COST: 107.5940/1,075.94									
U.S. TREASURY BOND	10/23/13	1,000	919.11	88.2810	882.81	(36.30)	9.00	32	3.53
Subtotal		*6,000*	*6,004.44*		***5,296.86***	*(707.58)*	*54.01*	***189***	***3.53***
TOTAL		93,000	95,755.52		**97,176.41**	1,420 89	419.56	2,332	2.40

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
JPMORGAN CHASE & CO	12/19/08	6,000	5,854.62	103.4740	6,208.44	353.82	63.21	308	4.95
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S: BAA1 S&P. A- CUSIP· 46625HBV1									
Δ JPMORGAN CHASE & CO	02/08/11	1,000	1,016.99	103.4740	1,034.74	17.75	10.53	52	4.95
ORIGINAL UNIT/TOTAL COST: 107.4160/1,074.16									
Subtotal		*7,000*	*6,871.61*		***7,243.18***	*371.57*	*73.74*	***360***	*4.95*
BP CAPITAL MARKETS PLC	03/10/09	4,000	3,955.60	104.3230	4,172 92	217.32	34 01	155	3 71
COMPANY GUARNT GLB 03.875% MAR 10 2015									
MOODY'S: A2 S&P: A< CUSIP: 05565QBH0									
Δ BP CAPITAL MARKETS PLC	02/18/10	2,000	2,019.16	104.3230	2,086.46	67.30	17.01	78	3.71
ORIGINAL UNIT/TOTAL COST: 103.5750/2,071.50									
Subtotal		*6,000*	*5,974.76*		***6,259.38***	*284.62*	*51.02*	***233***	*3.71*
Δ WAL-MART STORES INC	03/31/10	5,000	5,000 53	103.4450	5,172.25	171.72	23.16	144	2.77
02.875% APR 01 2015									
MOODY'S: AA2 S&P: AA CUSIP: 931142CR2									
ORIGINAL UNIT/TOTAL COST: 100.0372/5,001.86									

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BRADY-CASHILL FDN INC Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ WAL-MART STORES INC	02/08/11	1,000	1,005.37	103.4450	1,034.45	29.08	4.63	29	2.77
ORIGINAL UNIT/TOTAL COST: 101.6100/1,016.10									
Subtotal		*6,000*	*6,005.90*		***6,206.70***	*200.80*	*27.79*	***173***	*2.77*
Δ GENERAL ELEC CAP CORP	09/15/11	3,000	3,017.22	104.9120	**3,147.36**	130.14	4.92	**89**	2.81
GLB 02.950% MAY 09 2016									
MOODY'S: A1 S&P: AA+ CUSIP: 36962G5C4									
ORIGINAL UNIT/TOTAL COST: 101.0590/3,031.77									
Δ BHP BILLITON FIN USA LTD	02/27/12	7,000	7,038 36	101 1250	**7,078.75**	40.39	30.02	**114**	1.60
COMPANY GUARNT GLB 01.625% FEB 24 2017									
MOODY'S: A1 S&P: A+< CUSIP: 055451AP3									
ORIGINAL UNIT/TOTAL COST: 100.8340/7,058.38									
Δ AMERICAN EXPRESS CREDIT	02/04/13	7,000	7,226.55	103 8380	**7,268.66**	42.11	30.02	**167**	2 28
SER MTN 02.375% MAR 24 2017									
MOODY'S: A2 S&P: A- CUSIP: 0258M0DD8									
ORIGINAL UNIT/TOTAL COST: 104.0090/7,280.63									
Δ AT&T INC	12/18/08	3,000	3,013.19	113 6500	3,409 50	396.31	54.08	165	4 83
GLB 05.500% FEB 01 2018									
MOODY'S: A3 S&P: A- CUSIP: 00206RAJ1									
ORIGINAL UNIT/TOTAL COST: 100.8490/3,025.47									
Δ AT&T INC	02/18/10	1,000	1,026.87	113.6500	1,136.50	109 63	18.03	55	4.83
ORIGINAL UNIT/TOTAL COST: 104.7000/1,047 00									
Δ AT&T INC	02/08/11	2,000	2,110.74	113.6500	2,273 00	162.26	36 06	110	4.83
ORIGINAL UNIT/TOTAL COST: 108.7740/2,175.48									
Subtotal		*6,000*	*6,150.80*		***6,819.00***	*668.20*	*108.17*	***330***	*4.83*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ PEPSICO INC	12/18/08	2,000	2,060 68	113.4830	2,269.66	208.98	49.44	100	4.40
SENIOR NOTES 05.000% JUN 01 2018									
MOODY'S: A1 S&P: A- CUSIP: 713448BH0									
ORIGINAL UNIT/TOTAL COST: 105.7620/2,115.24									
Δ PEPSICO INC	02/08/11	1,000	1,050.80	113.4830	1,134.83	84.03	24.72	50	4.40
ORIGINAL UNIT/TOTAL COST. 107.8380/1,078.38									
Subtotal		*3,000*	*3,111.48*		***3,404.49***	*293.01*	*74.16*	***150***	***4.40***
Δ VERIZON COMMUNICATIONS	07/30/09	4,000	4,275 75	118 3270	4,733.08	457.33	40 92	254	5.36
6.35% DUE 4/1/2019									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 92343VAV6									
ORIGINAL UNIT/TOTAL COST: 111.3200/4,452.80									
Δ VERIZON COMMUNICATIONS	02/08/11	1,000	1,093.67	118.3270	1,183.27	89.60	10.23	64	5.36
ORIGINAL UNIT/TOTAL COST: 113.4910/1,134.91									
Δ VERIZON COMMUNICATIONS	10/23/13	1,000	1,180.49	118.3270	1,183.27	2.78	10.23	64	5.36
ORIGINAL UNIT/TOTAL COST: 118.3300/1,183.30									
Subtotal		*6,000*	*6,549.91*		***7,099.62***	*549.71*	*61.38*	***382***	***5.36***
Δ CISCO SYSTEMS INC	11/17/09	4,000	4,023.37	109.9720	4,398.88	375 51	66.26	178	4.04
04.450% JAN 15 2020									
MOODY'S. A1 S&P: A+ CUSIP: 17275RAH5									
ORIGINAL UNIT/TOTAL COST: 100.8922/4,035 69									
Δ CISCO SYSTEMS INC	02/08/11	2,000	2,025.74	109.9720	2,199.44	173.70	33.13	89	4.04
ORIGINAL UNIT/TOTAL COST: 101.7750/2,035.50									
Subtotal		*6,000*	*6,049.11*		***6,598.32***	*549.21*	*99.39*	***267***	***4.04***
CITIGROUP INC	11/17/11	2,000	1,914.36	105.6950	2,113 90	199.54	33.75	90	4.25
GLB 04.500% JAN 14 2022									
MOODY'S: BAA2 S&P: A- CUSIP: 172967FT3									

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BRADY-CASHILL FDN INC

Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CITIGROUP INC	08/14/12	1,000	1,039.42	105.6950	1,056.95	17.53	16.88	45	4.25
ORIGINAL UNIT/TOTAL COST: 104.4600/1,044.60									
Δ CITIGROUP INC	10/23/13	1,000	1,070.41	105.6950	1,056.95	(13.46)	16 88	45	4.25
ORIGINAL UNIT/TOTAL COST: 107.1080/1,071.08									
Subtotal		*4,000*	*4,024.19*		***4,227.80***	*203.61*	*67.51*	***180***	*4.25*
Δ GOLDMAN SACHS GROUP INC	08/01/12	6,000	6,530 70	112.8580	6,771 48	240.78	119.79	345	5.09
GLB 05.750% JAN 24 2022									
MOODY'S: BAA1 S&P: A- CUSIP: 38141GGS7									
ORIGINAL UNIT/TOTAL COST: 110.0010/6,600.06									
Δ GOLDMAN SACHS GROUP INC	10/23/13	1,000	1,134 23	112.8580	1,128.58	(5.65)	19.97	58	5.09
ORIGINAL UNIT/TOTAL COST: 113.5480/1,135.48									
Subtotal		*7,000*	*7,664.93*		***7,900.06***	*235.13*	*139.76*	***403***	*5.09*
Δ WELLS FARGO & COMPANY	12/05/12	3,000	3,227.25	101.1370	**3,034.11**	(193.14)	23.63	**105**	3.46
SER MTN GLB 03.500% MAR 08 2022									
MOODY'S. A2 S&P: A+ CUSIP: 94974BFC9									
ORIGINAL UNIT/TOTAL COST: 108.3690/3,251.07									
Δ ANHEUSER-BUSCH INBEV WOR	07/13/12	3,000	3,017.18	92 4690	2,774.07	(243.11)	27.92	75	2.70
COMPANY GUARNT GLB 02.500% JUL 15 2022									
MOODY'S: A3 S&P: A< CUSIP: 03523TBP2									
ORIGINAL UNIT/TOTAL COST: 100.6530/3,019.59									
ANHEUSER-BUSCH INBEV WOR	10/23/13	1,000	948.87	92.4690	924.69	(24.18)	9.31	25	2.70
Subtotal		*4,000*	*3,966.05*		***3,698.76***	*(267.29)*	*37.23*	***100***	*2.70*
TOTAL		75,000	76,878.12		**79,986.19**	3,108.07	828.74	**3,053**	3 82

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

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%
ABBOTT LABS	ABT	03/26/13	18	34.3183	617.73	38.1900	**687.42**	69.69	**16**	2.30
ABBVIE INC SHS	ABBV	03/28/13	52	40.6034	2,111.38	48.4500	2,519.40	408 02	84	3.30
		04/10/13	12	43.5916	523.10	48 4500	581.40	58.30	20	3.30
Subtotal			*64*		*2,634.48*		***3,100.80***	*466.32*	***104***	*3.30*
ACE LIMITED	ACE	10/06/11	10	60.7010	607.01	102.7800	**1,027.80**	420.79	**21**	1.98
AETNA INC NEW	AET	09/18/13	8	66 7962	534.37	68.9300	551.44	17.07	7	1.16
		09/19/13	15	66.8400	1,002 60	68.9300	1,033 95	31.35	12	1.16
		09/20/13	9	65.1833	586.65	68.9300	620 37	33.72	8	1.16
Subtotal			*32*		*2,123.62*		***2,205.76***	*82.14*	***27***	*1.16*
AGILENT TECHNOLOGIES INC	A	11/09/12	4	36.9925	147 97	53.5700	214.28	66.31	3	.98
		01/04/13	42	42.7588	1,795 87	53.5700	2,249.94	454.07	23	.98
Subtotal			*46*		*1,943.84*		***2,464.22***	*520.38*	***26***	*.98*
AIA GROUP LTD *SPONSORED ADR*	AAGIY	02/22/13	43	16.5944	713.56	20 3100	873.33	159 77	8	.85
		04/10/13	48	16.9572	813 95	20.3100	974.88	160.93	9	.85
		06/21/13	62	16.7722	1,039.88	20.3100	1,259.22	219.34	11	.85
		07/08/13	61	16.9316	1,032.83	20 3100	1,238.91	206.08	11	.85
Subtotal			*214*		*3,600.22*		***4,346.34***	*746.12*	***39***	*.85*
ALLERGAN INC	AGN	01/04/13	14	97.8142	1,369.40	97 0500	1,358.70	(10.70)	3	.20
		01/07/13	13	98.1515	1,275.97	97.0500	1,261.65	(14.32)	3	.20
		07/15/13	3	91.3966	274.19	97.0500	291.15	16.96	1	.20
Subtotal			*30*		*2,919.56*		***2,911.50***	*(8.06)*	***7***	*.20*
ALLIANCE DATA SYS CORP	ADS	01/04/13	3	151.9333	455 80	242.2600	726.78	270 98		
		01/16/13	8	157 0387	1,256.31	242.2600	1,938.08	681 77		
Subtotal			*11*		*1,712.11*		***2,664.86***	*952.75*		

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BRADY-CASHILL FDN INC Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 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%
AMAZON COM INC COM	AMZN	01/05/09	2	53.8350	107.67	393.6200	787.24	679 57		
		03/12/09	3	68.4600	205 38	393 6200	1,180.86	975.48		
		03/29/10	1	135.3200	135 32	393.6200	393.62	258.30		
		08/18/10	5	129.8740	649 37	393.6200	1,968.10	1,318 73		
		04/25/13	1	272.9200	272.92	393.6200	393.62	120.70		
Subtotal			*12*		*1,370.66*		*4,723.44*	*3,352.78*		
AMER EXPRESS COMPANY	AXP	12/15/10	15	46.5600	698.40	85.8000	1,287.00	588.60	14	1.07
AMERICAN INTERNATIONAL *GROUP INC*	AIG	09/18/12	5	34.5100	172.55	49.7500	248.75	76.20	2	.80
		09/19/12	6	34.5016	207.01	49.7500	298.50	91.49	3	.80
		09/20/12	6	33 8300	202.98	49.7500	298.50	95.52	3	.80
		09/21/12	9	33.7444	303 70	49.7500	447.75	144.05	4	.80
		09/24/12	3	33.8600	101.58	49.7500	149.25	47.67	2	.80
		02/14/13	56	39.1905	2,194.67	49 7500	2,786 00	591 33	23	.80
		05/06/13	13	45 6476	593.42	49.7500	646.75	53 33	6	.80
Subtotal			*98*		*3,775.91*		*4,875.50*	*1,099.59*	*43*	*.80*
AMERICAN TOWER REIT INC *(HLDG CO) SHS*	AMT	01/15/13	1	79.0700	79.07	77.7700	77.77	(1.30)	2	1 44
		04/25/13	5	83.4860	417.43	77.7700	388.85	(28.58)	6	1 44
Subtotal			*6*		*496.50*		*466.62*	*(29.88)*	*8*	*1.44*
AMGEN INC COM PV $0 0001	AMGN	10/18/10	8	57 1562	457.25	114.0800	912.64	455.39	16	1.64
		10/19/10	9	57.5955	518.36	114 0800	1,026.72	508.36	17	1 64
		07/08/13	9	98 3644	885.28	114.0800	1,026.72	141.44	17	1.64
Subtotal			*26*		*1,860.89*		*2,966.08*	*1,105.19*	*50*	*1.64*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 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%
ANHEUSER-BUSCH INBEV ADR	BUD	09/18/12	9	86.1188	775 07	102.1100	918.99	143.92	23	2 45
		09/27/12	3	86.4466	259.34	102.1100	306.33	46 99	8	2.45
		10/18/12	3	86 4166	259.25	102.1100	306.33	47.08	8	2.45
		11/09/12	6	82.9416	497 65	102.1100	612.66	115.01	16	2.45
		01/11/13	36	87.5727	3,152 62	102.1100	3,675.96	523.34	91	2 45
		06/20/13	26	88.7807	2,308.30	102.1100	2,654.86	346.56	66	2.45
		09/04/13	13	95.5700	1,242.41	102.1100	1,327.43	85.02	33	2.45
Subtotal			***96***		***8,494.64***		***9,802.56***	***1,307.92***	***245***	***2.45***
APPLE INC	AAPL	01/24/13	6	454.3800	2,726.28	556.0700	3,336.42	610 14	74	2.19
		02/11/13	2	481.3400	962 68	556.0700	1,112.14	149.46	25	2.19
		07/31/13	1	454.6900	454.69	556.0700	556.07	101.38	13	2.19
Subtotal			***9***		***4,143.65***		***5,004.63***	***860.98***	***112***	***2.19***
APPLIED MATERIAL INC	AMAT	05/23/13	31	14.6129	453.00	17.3000	536.30	83.30	13	2.31
		05/24/13	46	14.5586	669.70	17.3000	795.80	126.10	19	2.31
		05/28/13	46	14.8976	685.29	17.3000	795.80	110.51	19	2.31
		05/29/13	8	14.8337	118.67	17.3000	138.40	19.73	4	2.31
Subtotal			***131***		***1,926.66***		***2,266.30***	***339.64***	***55***	***2.31***
ASML HLDG NV NY REG SHS	ASML	01/24/13	39	70.8297	2,762.36	93.3800	**3,641.82**	879.46	**23**	.62
ASSA ABLOY AB ADR	ASAZY	10/04/12	8	16.3500	130.80	25.3000	202.40	71.60	3	1.19
		10/19/12	57	16.6145	947 03	25.3000	1,442.10	495.07	18	1 19
		11/07/12	50	17 2186	860.93	25.3000	1,265.00	404.07	16	1.19
		11/12/12	35	16.8214	588.75	25.3000	885 50	296.75	11	1.19
Subtotal			***150***		***2,527.51***		***3,795.00***	***1,267.49***	***48***	***1.19***
AT&T INC	T	12/18/08	42	28 3702	1,191 55	35.2100	**1,478.82**	287.27	**76**	5 11

BRADY-CASHILL FDN INC Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ATLAS COPCO A ADR NEW	ATLKY	10/31/12	13	24.8261	322.74	27.9400	363.22	40 48	8	2.10
		11/01/12	42	24.9573	1,048.21	27.9400	1,173.48	125.27	25	2.10
		11/02/12	4	25.2225	100.89	27.9400	111.76	10.87	3	2.10
		11/12/12	22	24.4340	537.55	27.9400	614 68	77.13	13	2.10
		05/03/13	15	26.1153	391.73	27.9400	419 10	27.37	9	2 10
Subtotal			***96***		***2,401.12***		***2,682.24***	***281.12***	***58***	***2.10***
AUTODESK INC DEL PV$0.01	ADSK	05/06/13	38	39.5765	1,503 91	45.2500	1,719 50	215 59		
		10/03/13	19	41.7794	793.81	45 2500	859.75	65.94		
		11/14/13	7	44.0185	308.13	45.2500	316.75	8.62		
Subtotal			***64***		***2,605.85***		***2,896.00***	***290.15***		
BHP BILLITON LTD ADR	BHP	12/18/08	27	42.1800	1,138.86	68.2200	**1,841.94**	703.08	**63**	3.40
BHP BILLITON PLC SP ADR	BBL	07/11/13	67	54 7562	3,668.67	60.6800	**4,065.56**	396.89	**156**	3 82
BIOGEN IDEC INC	BIIB	06/11/13	7	222.1828	1,555.28	290.9700	**2,036.79**	481.51		
BNP PARIBAS SPONSORD ADR	BNPQY	05/31/12	22	15.8336	348.34	37.6000	827.20	478.86	15	1.80
		04/18/13	38	25.3963	965.06	37.6000	1,428.80	463.74	26	1.80
		09/19/13	16	34.8525	557.64	37.6000	601.60	43.96	11	1.80
Subtotal			***76***		***1,871.04***		***2,857.60***	***986.56***	***52***	***1.80***
BORG WARNER INC COM	BWA	08/08/13	5	95.9340	479 67	107.1700	535.85	56.18	5	.93
		08/09/13	7	96.7100	676 97	107.1700	750 19	73 22	7	.93
		08/12/13	7	97.3228	681.26	107.1700	750.19	68.93	7	.93
Subtotal			***19***		***1,837.90***		***2,036.23***	***198.33***	***19***	***.93***
BRISTOL-MYERS SQUIBB CO	BMY	12/18/08	28	23 3692	654.34	51 3800	1,438.64	784.30	40	2 72
		04/07/09	28	20.4682	573.11	51.3800	1,438.64	865.53	40	2.72
Subtotal			***56***		***1,227.45***		***2,877.28***	***1,649.83***	***80***	***2.72***

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BRITISH SKY BDCT SPD ADR	BSYBY	07/09/12	13	42.8992	557.69	53.9300	701.09	143.40	25	3.48
		08/23/12	18	48 6066	874 92	53.9300	970 74	95.82	34	3.48
		09/27/12	9	49.1600	442 44	53.9300	485 37	42.93	17	3.48
		10/18/12	9	47.5577	428.02	53.9300	485 37	57.35	17	3.48
		11/12/12	16	48.1137	769.82	53.9300	862.88	93.06	31	3.48
		04/12/13	1	53.3900	53.39	53.9300	53.93	.54	2	3.48
Subtotal			***66***		***3,126.28***		***3,559.38***	***433.10***	***126***	***3.48***
CABOT OIL & GAS CORP	COG	04/25/13	24	34.9120	837.89	34 4500	**826.80**	(11.09)	**2**	.23
CANADIAN PACIFIC RAILWAY *LTD*	CP	11/04/13	8	145.6462	1,165.17	153.8800	**1,231.04**	65 87	**11**	.86
CARMAX INC	KMX	02/19/13	1	40.0900	40 09	50 3500	50.35	10.26		
		02/20/13	24	40 0308	960.74	50.3500	1,208.40	247.66		
Subtotal			***25***		***1,000.83***		***1,258.75***	***257.92***		
CARNIVAL CORP PAIRED SHS	CCL	10/04/13	43	32 4662	1,396.05	36.1100	1,552.73	156.68	43	2.76
		10/08/13	45	32.1448	1,446.52	36.1100	1,624.95	178.43	45	2.76
Subtotal			***88***		***2,842.57***		***3,177.68***	***335.11***	***88***	***2.76***
CHEVRON CORP	CVX	12/18/08	54	75.1200	4,056.48	122.4400	**6,611.76**	2,555.28	**216**	3.26
CHINA CONSTRUCT UNSPN AD	CICHY	11/25/13	199	16.2160	3,227.00	16.2300	**3,229.77**	2.77	**146**	4 50
CHUBB CORP	CB	12/18/08	4	50.2000	200.80	96.4500	385.80	185.00	8	1.82
		01/12/09	42	45.0895	1,893.76	96.4500	4,050.90	2,157.14	74	1.82
		03/26/12	16	68.5600	1,096.96	96.4500	1,543.20	446.24	29	1.82
Subtotal			***62***		***3,191.52***		***5,979.90***	***2,788.38***	***111***	***1.82***
CIE FINANCIERE RICHEMONT *SA SHS*	CFRUY	04/23/13	42	7.8773	330.85	10.1300	425.46	94.61	3	60
		04/24/13	270	7.9011	2,133.30	10.1300	2,735.10	601.80	17	60
		05/03/13	48	8.2681	396.87	10.1300	486.24	89 37	3	.60
Subtotal			***360***		***2,861.02***		***3,646.80***	***785.78***	***23***	***.60***

BRADY-CASHILL FDN INC

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CISCO SYSTEMS INC COM	CSCO	06/05/13	2	24.6650	49.33	21.2500	42.50	(6 83)	2	3.20
		06/10/13	44	23.8545	1,049.60✦	21.2500	935.00	(114.60)	30	3.20
		06/10/13	8	26.2450	209 96✦	21.2500	170.00	(39.96)	6	3.20
		06/18/13	11	24.4127	268.54✦	21.2500	233.75	(34.79)	8	3.20
		08/08/13	94	26.2986	2,472 07	21.2500	1,997.50	(474.57)	64	3.20
Subtotal			***159***		***4,049.50***		***3,378.75***	***(670.75)***	***110***	***3.20***
CITIGROUP INC COM NEW	C	06/13/12	2	27.8050	55.61	52.9200	105.84	50.23	1	07
		06/14/12	12	27.8300	333.96	52.9200	635 04	301 08	1	.07
		06/15/12	12	27.8825	334.59	52.9200	635.04	300.45	1	.07
		06/18/12	7	27.8471	194.93	52.9200	370.44	175.51	1	.07
		10/31/12	37	37.2394	1,377.86	52.9200	1,958.04	580.18	2	07
		03/11/13	20	47.6425	952.85	52.9200	1,058.40	105 55	1	.07
		05/08/13	25	49 3152	1,232 88	52.9200	1,323 00	90.12	1	.07
		05/09/13	9	48.8055	439.25	52.9200	476.28	37 03	1	.07
		06/04/13	4	51.3250	205.30	52.9200	211 68	6.38	1	.07
		06/05/13	12	50 2900	603 48	52.9200	635.04	31.56	1	.07
Subtotal			***140***		***5,730.71***		***7,408.80***	***1,678.09***	***11***	***.07***
COCA COLA COM	KO	02/24/09	9	21.5722	194.15	40 1900	361.71	167 56	11	2.78
		03/23/09	20	21.6010	432 02	40.1900	803.80	371.78	23	2.78
		09/10/12	14	37.7892	529.05	40.1900	562.66	33.61	16	2.78
		09/11/12	14	37.7878	529.03	40.1900	562.66	33.63	16	2.78
		09/12/12	14	37.7107	527.95	40.1900	562.66	34 71	16	2.78
		09/13/12	13	38 1707	496.22	40 1900	522.47	26 25	15	2.78
Subtotal			***84***		***2,708.42***		***3,375.96***	***667.54***	***97***	***2.78***

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued)

Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COMCAST CORP NEW CL A	CMCSA 09/24/12	38	36.4789	1,386.20	49.8700	1,895 06	508.86	30	1.56
	10/04/12	65	36 5570	2,376.21	49.8700	3,241.55	865.34	51	1.56
	10/05/12	2	36.7900	73.58	49.8700	99.74	26.16	2	1 56
	06/24/13	21	39.9661	839.29	49.8700	1,047.27	207.98	17	1.56
	06/24/13	37	39.5400	1,462.98	49.8700	1,845.19	382.21	29	1.56
	10/08/13	11	44 7863	492.65	49.8700	548.57	55.92	9	1.56
	10/29/13	11	47.7209	524.93	49.8700	548.57	23.64	9	1.56
Subtotal		*185*		*7,155.84*		*9,225.95*	*2,070.11*	*147*	*1.56*
COMCAST CRP NEW CL A SPL	CMCSK 02/16/11	33	23.9590	790 65	48.1500	1,588.95	798 30	26	1 61
	02/21/13	19	37.9678	721.39	48.1500	914 85	193.46	15	1.61
Subtotal		*52*		*1,512.04*		*2,503.80*	*991.76*	*41*	*1.61*
CONCHO RESOURCES INC	CXO 10/17/13	8	118.4500	947.60	103.9300	831.44	(116 16)		
CONOCOPHILLIPS	COP 02/17/10	5	38 1280	190.64	72.8000	364.00	173.36	14	3 79
	02/18/10	11	37 6927	414 62	72 8000	800 80	386 18	31	3 79
Subtotal		*16*		*605.26*		*1,164.80*	*559.54*	*45*	*3.79*
CREDIT SUISSE GP SP ADR	CS 01/16/13	113	27.1598	3,069.06	29.9000	3,378.70	309.64	12	.35
	02/27/13	35	26 5911	930.69	29.9000	1,046.50	115 81	4	.35
	04/11/13	18	27.3705	492.67	29.9000	538 20	45 53	2	.35
	09/04/13	33	29.5806	976.16	29.9000	986 70	10.54	4	.35
Subtotal		*199*		*5,468.58*		*5,950.10*	*481.52*	*22*	*.35*
CVS CAREMARK CORP	CVS 07/12/12	9	47.5177	427.66	66.9600	602.64	174.98	9	1.34
	07/13/12	8	48 0462	384.37	66.9600	535.68	151.31	8	1.34
	07/16/12	8	48 0350	384.28	66.9600	535 68	151 40	8	1.34
	09/24/12	23	48 1147	1,106.64	66.9600	1,540.08	433.44	21	1.34
	05/14/13	31	59.9651	1,858.92	66.9600	2,075.76	216.84	28	1.34
Subtotal		*79*		*4,161.87*		*5,289.84*	*1,127.97*	*74*	*1.34*
↓ DEERE CO	DE 01/29/09	22	36.8731	811.21	84 2400	1,853.28	1,042.07	45	2.42

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BRADY-CASHILL FDN INC Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 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%
DELPHI AUTOMOTIVE PLC	DLPH	10/17/13	16	59.9943	959 91	58.5500	**936.80**	(23.11)	**11**	1.16
DIAGEO PLC SPSD ADR NEW	DEO	12/18/08	19	56.7500	1,078.25	127.6700	**2,425.73**	1,347.48	**57**	2.34
DISCOVER FINL SVCS	DFS	05/23/11	17	24.5658	417.62	53.3000	906.10	488.48	14	1.50
		05/24/11	14	23 9228	334.92	53.3000	746.20	411.28	12	1.50
		05/06/13	19	46.2494	878.74	53.3000	1,012 70	133.96	16	1.50
		06/03/13	25	47.9636	1,199.09	53.3000	1,332.50	133.41	20	1.50
		06/04/13	6	48.3066	289.84	53 3000	319.80	29.96	5	1.50
		06/07/13	6	49.0650	294.39	53.3000	319.80	25.41	5	1.50
Subtotal			***87***		***3,414.60***		***4,637.10***	***1,222.50***	***72***	***1.50***
DISNEY (WALT) CO COM STK	DIS	12/11/12	2	49.7850	99.57	70.5400	141.08	41.51	2	1.06
		12/12/12	20	49.8135	996.27	70.5400	1,410.80	414.53	15	1.06
		12/13/12	13	49.3146	641.09	70.5400	917.02	275.93	10	1.06
		01/29/13	33	54.0400	1,783.32	70 5400	2,327.82	544 50	25	1.06
		01/30/13	16	54.0106	864.17	70.5400	1,128 64	264.47	12	1.06
		09/27/13	6	65.2600	391 56	70.5400	423.24	31.68	5	1.06
Subtotal			***90***		***4,775.98***		***6,348.60***	***1,572.62***	***69***	***1.06***
DOMINION RES INC NEW VA	D	12/18/08	8	34.9500	279.60	64.9100	519 28	239.68	18	3.46
		07/09/09	24	32.9029	789.67	64.9100	1,557.84	768.17	54	3.46
Subtotal			***32***		***1,069.27***		***2,077.12***	***1,007.85***	***72***	***3.46***
DONGFENG MOTOR GRP H UNS ADR	DNFGY	09/25/13	2	74.8600	149.72	79.0600	158.12	8.40	3	1.32
		09/26/13	4	76.2525	305.01	79 0600	316.24	11 23	5	1.32
		09/27/13	4	76 8500	307.40	79.0600	316.24	8.84	5	1.32
		09/30/13	4	76.6300	306.52	79.0600	316.24	9.72	5	1.32
		10/02/13	2	75.3150	150.63	79.0600	158.12	7.49	3	1.32
Subtotal			***16***		***1,219.28***		***1,264.96***	***45.68***	***21***	***1.32***
DOVER CORP	DOV	12/18/08	26	31.9403	830.45	90 7400	**2,359.24**	1,528.79	**39**	1.65

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 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%*
DOW CHEMICAL CO	DOW	06/06/11	19	35.1300	667 47	39.0600	742 14	74 67	25	3 27
		10/21/13	19	41.3489	785 63	39.0600	742.14	(43 49)	25	3.27
		10/22/13	23	41 5952	956.69	39.0600	898.38	(58.31)	30	3.27
		10/23/13	18	41.2516	742.53	39 0600	703.08	(39.45)	24	3 27
Subtotal			*79*		*3,152.32*		***3,085.74***	*(66.58)*	***104***	*3.27*
DR PEPPER SNAPPLE GROUP INC	DPS	07/20/10	9	39 3633	354.27	48.2600	434 34	80.07	14	3.14
		07/26/10	29	40.1234	1,163.58	48.2600	1,399 54	235 96	45	3.14
Subtotal			*38*		*1,517.85*		***1,833.88***	*316.03*	***59***	*3.14*
DU PONT E I DE NEMOURS	DD	12/18/08	42	26.5300	1,114.26	61.3800	**2,577.96**	1,463.70	**76**	2.93
DUKE ENERGY CORP NEW	DUK	02/11/13	8	69.1000	552.80	69.9600	559 68	6.88	25	4.45
		02/12/13	5	69 3140	346 57	69.9600	349.80	3.23	16	4.45
Subtotal			*13*		*899.37*		***909.48***	*10.11*	***41***	*4.45*
E M C CORPORATION MASS	EMC	10/31/12	15	24.4533	366.80	23.8500	357.75	(9.05)	6	1.67
		11/01/12	59	25.1340	1,482.91	23.8500	1,407 15	(75.76)	24	1.67
		11/02/12	13	25.0907	326 18	23.8500	310.05	(16.13)	6	1.67
		08/08/13	31	27.0838	839.60	23 8500	739 35	(100.25)	13	1.67
Subtotal			*118*		*3,015.49*		***2,814.30***	*(201.19)*	***49***	*1.67*
EATON CORP PLC	ETN	12/04/12	34	51.9052	1,764.78	72.6600	2,470.44	705.66	58	2.31
		01/04/13	4	56.6450	226.58	72.6600	290.64	64.06	7	2.31
		01/08/13	11	55.7154	612.87	72.6600	799.26	186.39	19	2.31
		04/26/13	4	58.7950	235.18	72.6600	290 64	55.46	7	2.31
Subtotal			*53*		*2,839.41*		***3,850.98***	*1,011.57*	***91***	*2.31*
EBAY INC COM	EBAY	12/07/11	12	31.0858	373 03	50.5200	606.24	233.21		
		01/24/13	23	54.8400	1,261.32	50 5200	1,161 96	(99.36)		
Subtotal			*35*		*1,634.35*		***1,768.20***	*133.85*		
ENBRIDGE INC COM	ENB	12/18/08	35	16 5300	578.55	41.3400	**1,446.90**	868.35	**43**	2.91

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BRADY-CASHILL FDN INC

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 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%
EUTELSAT COMMUNICATIONS,	EUTLF	08/14/13	6	29.6766	178.06	29.4911	176.95	(1.11)		
.5 EUR PAR ORDINARY		08/15/13	15	29.4546	441.82	29.4911	442.37	.55		
		08/16/13	10	29.8530	298 53	29.4911	294.91	(3.62)		
		08/19/13	9	29.8366	268.53	29.4911	265.42	(3.11)		
		08/20/13	27	29 7062	802 07	29.4911	796 26	(5 81)		
		08/21/13	23	29.8291	686.07	29.4911	678.30	(7.77)		
		09/05/13	29	30 9120	896 45	29.4911	855.24	(41.21)		
Subtotal			***119***		***3,571.53***		***3,509.45***	***(62.08)***		
EXPEDIA INC	EXPE	01/04/13	3	64.2100	192.63	63.6900	191.07	(1.56)	2	.94
		02/06/13	8	65.7062	525.65	63.6900	509.52	(16.13)	5	.94
		04/25/13	6	64.9250	389.55	63.6900	382.14	(7.41)	4	.94
Subtotal			***17***		***1,107.83***		***1,082.73***	***(25.10)***	***11***	***.94***
EXXON MOBIL CORP COM	XOM	08/04/11	18	76.8900	1,384.02	93 4800	1,682.64	298.62	46	2.69
		08/17/11	13	73.9800	961.74	93.4800	1,215 24	253.50	33	2 69
		07/09/12	16	83 5393	1,336.63	93.4800	1,495.68	159.05	41	2.69
		07/10/12	17	83.5729	1,420.74	93.4800	1,589.16	168.42	43	2.69
		07/11/12	4	84.0250	336.10	93.4800	373.92	37.82	11	2.69
		07/12/12	2	84.0100	168.02	93.4800	186.96	18.94	6	2.69
		07/13/12	2	85.2100	170.42	93.4800	186.96	16.54	6	2.69
		07/16/12	2	85.0800	170.16	93 4800	186.96	16.80	6	2.69
		07/17/12	3	85.2733	255.82	93 4800	280.44	24.62	8	2 69
Subtotal			***77***		***6,203.65***		***7,197.96***	***994.31***	***200***	***2.69***
FACEBOOK INC *CLASS A COMMON STOCK*	FB	07/25/13	23	33.6808	774.66	47.0100	1,081.23	306.57		
FIFTH THIRD BANCORP	FITB	12/20/12	9	15.1922	136.73	20 3200	182.88	46.15	5	2.36
		12/21/12	43	15.1558	651.70	20.3200	873.76	222 06	21	2 36
		05/09/13	12	17 7700	213.24	20 3200	243.84	30.60	6	2 36
Subtotal			***64***		***1,001.67***		***1,300.48***	***298.81***	***32***	***2.36***

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 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%
FMC TECHS INC COM	FTI	01/16/13	3	46.1766	138 53	48 1000	144.30	5.77		
		01/30/13	18	46.8794	843.83	48.1000	865.80	21 97		
Subtotal			***21***		***982.36***		***1,010.10***	***27.74***		
GENERAL ELECTRIC	GE	12/18/08	67	16.6001	1,112.21	26 6600	1,786.22	674.01	51	2.85
		12/14/10	18	17.8005	320.41	26.6600	479.88	159 47	14	2.85
		02/05/13	34	22.6476	770.02	26.6600	906.44	136.42	26	2.85
		11/04/13	70	26.5011	1,855.08	26.6600	1,866.20	11.12	54	2.85
		11/08/13	20	26.9140	538.28	26.6600	533.20	(5.08)	16	2.85
Subtotal			***209***		***4,596.00***		***5,571.94***	***975.94***	***161***	***2.85***
GENERAL MILLS	GIS	03/31/09	19	25.1668	478 17	50.4300	**958.17**	480 00	**29**	3.01
GILEAD SCIENCES INC COM	GILD	08/14/12	46	28.8247	1,325.94	74.8100	3,441.26	2,115.32		
		05/17/13	11	55.5354	610.89	74.8100	822.91	212.02		
Subtotal			***57***		***1,936.83***		***4,264.17***	***2,327.34***		
GOLDMAN SACHS GROUP INC	GS	09/25/12	1	116.0200	116.02	168 9400	168.94	52.92	3	1.30
		12/11/12	5	118.9940	594.97	168.9400	844 70	249.73	11	1.30
		12/12/12	2	119 2250	238 45	168.9400	337.88	99.43	5	1 30
		12/13/12	1	118.7700	118.77	168 9400	168 94	50.17	3	1.30
		12/17/12	4	122.3450	489.38	168 9400	675.76	186.38	9	1.30
		12/18/12	3	126.7700	380.31	168.9400	506.82	126.51	7	1.30
Subtotal			***16***		***1,937.90***		***2,703.04***	***765.14***	***38***	***1.30***
GOOGLE INC CL A	GOOG	06/28/12	1	561.3600	561.36	1,059.5900	1,059.59	498.23		
		06/29/12	2	577.1450	1,154.29	1,059.5900	2,119.18	964.89		
		08/14/12	2	669 2750	1,338.55	1,059.5900	2,119.18	780.63		
		08/28/12	2	674.8750	1,349.75	1,059.5900	2,119 18	769 43		
		12/17/12	2	716.0600	1,432.12	1,059.5900	2,119 18	687.06		
		01/04/13	2	732.6800	1,465.36	1,059.5900	2,119.18	653.82		
		04/10/13	1	790.9100	790.91	1,059.5900	1,059.59	268.68		
Subtotal			***12***		***8,092.34***		***12,715.08***	***4,622.74***		

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BRADY-CASHILL FDN INC

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 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%*
GRUPO TELEVISA SA ADR	TV	09/16/13	17	28.2188	479.72	30.5100	518.67	38.95	3	.40
		09/17/13	18	28.2366	508.26	30 5100	549.18	40.92	3	.40
		09/18/13	31	28.9825	898.46	30.5100	945.81	47.35	4	40
		09/19/13	40	28.9022	1,156.09	30.5100	1,220 40	64.31	5	40
Subtotal			***106***		***3,042.53***		***3,234.06***	***191.53***	***15***	***.40***
GULFPORT ENERGY NEW$0.01	GPOR	04/16/13	23	47.1069	1,083.46	58.4300	1,343.89	260.43		
		04/25/13	4	52.0800	208.32	58.4300	233.72	25.40		
Subtotal			***27***		***1,291.78***		***1,577.61***	***285.83***		
HALLIBURTON COMPANY	HAL	08/08/13	49	46 1212	2,259.94	52.6800	**2,581.32**	321 38	**30**	1.13
HOME DEPOT INC	HD	03/30/11	18	37.6050	676.89	80.6700	1,452.06	775.17	29	1.93
		02/14/13	9	67.4033	606 63	80.6700	726.03	119.40	15	1.93
Subtotal			***27***		***1,283.52***		***2,178.09***	***894.57***	***44***	***1.93***
HONEYWELL INTL INC DEL	HON	04/06/11	13	58.9715	766.63	88.5100	1,150.63	384.00	24	2.03
		02/05/13	3	69.6233	208 87	88.5100	265.53	56 66	6	2.03
Subtotal			***16***		***975.50***		***1,416.16***	***440.66***	***30***	***2.03***
HSBC HLDG PLC SP ADR	HSBC	01/09/12	1	38.2100	38.21	56.1000	56 10	17.89	3	4.27
		01/31/12	10	41.9040	419.04	56.1000	561 00	141.96	24	4.27
		05/30/12	26	39 3257	1,022.47	56.1000	1,458 60	436.13	63	4.27
		10/25/13	36	55 4302	1,995.49	56.1000	2,019.60	24.11	87	4.27
Subtotal			***73***		***3,475.21***		***4,095.30***	***620.09***	***177***	***4.27***
IMPERIAL TOB GRP SPS ADR	ITYBY	08/08/11	13	66.9261	870 04	76.4200	993 46	123.42	48	4.81
		08/10/11	14	64.6921	905.69	76.4200	1,069.88	164.19	52	4 81
		02/01/12	3	73.1000	219.30	76.4200	229.26	9.96	12	4.81
		02/16/12	19	78.7531	1,496.31	76.4200	1,451.98	(44.33)	70	4.81
		03/29/12	10	81 3320	813.32	76.4200	764.20	(49.12)	37	4.81
		07/09/12	25	79.9164	1,997.91	76.4200	1,910 50	(87.41)	92	4.81
		08/08/12	16	78.4212	1,254.74	76 4200	1,222 72	(32.02)	59	4.81

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 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%
IMPERIAL TOB GRP SPS ADR	ITYBY	10/18/12	4	73.6000	294.40	76.4200	305.68	11.28	15	4.81
		02/04/13	15	74.4640	1,116 96	76.4200	1,146.30	29 34	56	4.81
		02/05/13	6	74.6083	447.65	76.4200	458.52	10.87	23	4.81
Subtotal			*125*		*9,416.32*		*9,552.50*	*136.18*	*464*	*4.81*
INDUSTRIA DE DISENO *TEXTIL INDITEX SA SH*	IDEXY	04/23/13	6	25.9783	155.87	31 8800	191 28	35.41	3	1 09
		04/24/13	46	26.2473	1,207.38	31.8800	1,466.48	259.10	17	1.09
		07/05/13	41	24.9951	1,024 80	31.8800	1,307.08	282.28	15	1.09
		09/05/13	28	27.4157	767 64	31.8800	892.64	125.00	10	1 09
Subtotal			*121*		*3,155.69*		*3,857.48*	*701.79*	*45*	*1.09*
INGERSOLL-RAND PLC	IR	11/13/12	11	46.1136	507.25	71.4200	785 62	278 37	10	1.17
		11/14/12	20	45.6645	913.29	71 4200	1,428.40	515.11	17	1.17
		11/15/12	20	45 2985	905.97	71 4200	1,428.40	522.43	17	1.17
Subtotal			*51*		*2,326.51*		*3,642.42*	*1,315.91*	*44*	*1.17*
INTEL CORP	INTC	09/16/09	40	19 7070	788.28	23 8400	**953.60**	165.32	**36**	3.77
INTERCONTINENTALEXCHANGE *GROUP INC SHS W*	ICE	10/04/13	8	192.7525	1,542.02	213.2900	**1,706.32**	164.30		
INTL BUSINESS MACHINES *CORP IBM*	IBM	02/20/13	2	200 5700	401.14	179.6800	359.36	(41.78)	8	2.11
		02/21/13	1	198.6200	198 62	179.6800	179.68	(18.94)	4	2.11
		02/22/13	7	200.1542	1,401 08	179.6800	1,257.76	(143.32)	27	2.11
Subtotal			*10*		*2,000.84*		*1,796.80*	*(204.04)*	*39*	*2.11*
INTL PAPER CO	IP	10/24/12	1	36.6400	36 64	46.6500	46.65	10.01	2	3 00
		12/17/12	25	38.0868	952.17	46.6500	1,166.25	214.08	35	3.00
		01/14/13	18	40.6127	731.03	46.6500	839.70	108 67	26	3 00
		07/16/13	19	48.2831	917.38	46 6500	886 35	(31 03)	27	3.00
Subtotal			*63*		*2,637.22*		*2,938.95*	*301.73*	*90*	*3.00*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 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%
INTUITIVE SURGICAL INC	ISRG	10/17/13	2	398.3100	796.62	376.9000	753.80	(42.82)		
NEW		11/14/13	1	397.2500	397.25	376.9000	376.90	(20 35)		
Subtotal			*3*		*1,193.87*		*1,130.70*	*(63.17)*		
ITV PLC SHS	ITVPY	02/27/13	35	18.0822	632.88	31.0250	1,085.88	453 00	35	3.19
		02/28/13	55	19.0123	1,045.68	31.0250	1,706.38	660 70	55	3.19
		04/12/13	24	19.5662	469.59	31.0250	744.60	275.01	24	3.19
Subtotal			*114*		*2,148.15*		*3,536.86*	*1,388.71*	*114*	*3.19*
JAPAN TOBACCO INC 2914	JAPAF	02/06/13	23	33 0395	759.91	33.8007	777.42	17 51		
JPY PAR ORDINARY		03/13/13	87	32.2535	2,806.06	33.8007	2,940.66	134.60		
		04/12/13	20	34.4250	688.50	33 8007	676.01	(12.49)		
Subtotal			*130*		*4,254.47*		*4,394.09*	*139.62*		
JIANGSU EXPRESS CO SP AD	JEXYY	09/30/13	3	23.7266	71 18	26.5200	79.56	8.38	4	3 87
		10/02/13	2	23.8150	47.63	26 5200	53.04	5.41	3	3.87
		10/03/13	1	24.1900	24.19	26.5200	26.52	2 33	2	3.87
		10/04/13	1	24.0800	24 08	26.5200	26.52	2.44	2	3.87
		10/07/13	4	24.7200	98 88	26.5200	106.08	7.20	5	3.87
		10/08/13	4	24 3925	97.57	26 5200	106.08	8.51	5	3.87
		10/09/13	2	24.1900	48.38	26 5200	53.04	4 66	3	3 87
		10/10/13	1	24.2600	24.26	26.5200	26.52	2 26	2	3.87
		10/11/13	1	24.4900	24 49	26.5200	26.52	2.03	2	3.87
		10/15/13	1	24.6700	24.67	26.5200	26.52	1.85	2	3 87
		10/16/13	1	24.5700	24 57	26.5200	26.52	1.95	2	3.87
		10/17/13	2	24.0500	48.10	26.5200	53 04	4.94	3	3 87
		10/18/13	3	24.4700	73 41	26.5200	79.56	6.15	4	3.87
		10/21/13	4	24.6125	98 45	26.5200	106.08	7 63	5	3.87
		10/22/13	7	24.2414	169 69	26.5200	185.64	15.95	8	3.87
		10/23/13	9	24.1022	216.92	26.5200	238 68	21.76	10	3.87
		10/24/13	5	24.5180	122.59	26.5200	132.60	10.01	6	3.87
Subtotal			*51*		*1,239.06*		*1,352.52*	*113.46*	*68*	*3.87*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 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%
JOHNSON AND JOHNSON COM	JNJ	08/17/11	5	64.1780	320.89	94.6600	473.30	152.41	14	2.78
		12/07/11	11	64 7172	711.89	94.6600	1,041.26	329.37	30	2.78
		08/29/12	4	67.7275	270.91	94.6600	378.64	107.73	11	2.78
Subtotal			***20***		***1,303.69***		***1,893.20***	***589.51***	***55***	***2.78***
JOHNSON CONTROLS INC	JCI	01/24/13	20	31.0900	621.80	50 5100	1,010.20	388.40	18	1.74
JPMORGAN CHASE & CO	JPM	06/11/12	9	33.4100	300.69	57.2200	514.98	214 29	14	2.65
		06/12/12	8	33.3200	266.56	57.2200	457.76	191.20	13	2.65
		06/13/12	11	34.3727	378.10	57.2200	629.42	251.32	17	2.65
		06/13/12	5	34.3720	171.86	57.2200	286.10	114.24	8	2.65
		06/14/12	27	34.4470	930 07	57.2200	1,544.94	614.87	42	2.65
		06/15/12	17	34.9082	593.44	57.2200	972.74	379.30	26	2.65
		06/25/12	3	35 1666	105.50	57 2200	171.66	66.16	5	2 65
		06/26/12	3	35.8400	107.52	57 2200	171.66	64.14	5	2.65
		06/27/12	2	36.3900	72.78	57 2200	114.44	41.66	4	2 65
		06/28/12	2	35.4650	70.93	57.2200	114.44	43.51	4	2.65
		06/29/12	3	35 9700	107.91	57.2200	171.66	63 75	5	2.65
		12/17/12	24	43.3354	1,040.05	57.2200	1,373 28	333 23	37	2.65
		01/08/13	58	45.3017	2,627 50	57 2200	3,318.76	691.26	89	2.65
Subtotal			***172***		***6,772.91***		***9,841.84***	***3,068.93***	***269***	***2.65***
KIMBERLY CLARK	KMB	12/18/08	10	52 8600	528.60	109.1600	1,091.60	563.00	33	2.96
		02/17/10	2	59.5800	119.16	109.1600	218.32	99.16	7	2.96
Subtotal			***12***		***647.76***		***1,309.92***	***662.16***	***40***	***2.96***
KINDER MORGAN INC. DEL	KMI	02/05/13	16	37 4118	598 59	35.5400	568.64	(29.95)	27	4.61
		02/06/13	9	37.4166	336.75	35.5400	319 86	(16.89)	15	4 61
Subtotal			***25***		***935.34***		***888.50***	***(46.84)***	***42***	***4.61***

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 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%
LAREDO PETE HLDINGS INC	LPI	11/04/13	10	32.9050	329.05	26.9900	269.90	(59.15)		
		11/05/13	13	33.8392	439.91	26.9900	350.87	(89.04)		
Subtotal			*23*		*768.96*		*620.77*	*(148.19)*		
LAUDER ESTEE COS INC A	EL	01/04/13	8	62.6925	501.54	74.9600	599.68	98 14	7	1.06
		02/19/13	9	63.5177	571 66	74.9600	674.64	102.98	8	1.06
Subtotal			*17*		*1,073.20*		*1,274.32*	*201.12*	*15*	*1.06*
LIBERTY GLOBAL PLC CL A	LBTYA	08/22/12	13	54 9861	714.82	85.8100	1,115.53	400.71		
		09/27/12	8	60.3912	483.13	85.8100	686.48	203.35		
		11/06/12	14	58 5342	819.48	85 8100	1,201.34	381.86		
		12/18/12	5	62.4120	312.06	85.8100	429.05	116 99		
		02/14/13	26	66.2169	1,721.64	85 8100	2,231 06	509.42		
		04/09/13	6	73 9233	443.54	85.8100	514.86	71.32		
		09/18/13	7	79 1071	553.75	85.8100	600.67	46.92		
Subtotal			*79*		*5,048.42*		*6,778.99*	*1,730.57*		
LINKEDIN CORP *CLASS A COMMON STOCK*	LNKD	02/26/13	3	155.8066	467.42	224.0300	672.09	204.67		
		04/02/13	3	174.1400	522.42	224.0300	672.09	149.67		
		05/08/13	1	177.8200	177.82	224.0300	224.03	46.21		
		05/17/13	2	181.4450	362.89	224.0300	448.06	85.17		
Subtotal			*9*		*1,530.55*		*2,016.27*	*485.72*		
LORILLARD INC	LO	10/10/11	21	39.5147	829 81	51.3300	1,077.93	248.12	47	4.28
		10/11/11	9	39 3022	353.72	51.3300	461.97	108.25	20	4 28
Subtotal			*30*		*1,183.53*		*1,539.90*	*356.37*	*67*	*4.28*
LOWE'S COMPANIES INC	LOW	04/29/13	23	38.2773	880.38	47.4800	1,092.04	211.66	17	1.51
		04/30/13	39	38 4925	1,501 21	47 4800	1,851.72	350 51	29	1.51
		08/23/13	35	46 6500	1,632.75	47.4800	1,661.80	29.05	26	1.51
Subtotal			*97*		*4,014.34*		*4,605.56*	*591.22*	*72*	*1.51*
LUKOIL SPONSORED ADR	LUKOY	09/20/13	61	64.1078	3,910.58	62.2200	3,795.42	(115.16)	223	5.87

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 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%
MAKITA CORP SPOND ADR	MKTAY	08/14/13	17	51 0147	867 25	49.9400	848.98	(18.27)	12	1.33
		08/15/13	21	53.6300	1,126.23	49.9400	1,048.74	(77.49)	15	1.33
		08/16/13	17	54.3094	923.26	49.9400	848.98	(74.28)	12	1.33
		08/19/13	8	54.7837	438 27	49 9400	399.52	(38.75)	6	1.33
		08/20/13	9	54.3922	489.53	49.9400	449.46	(40.07)	7	1.33
Subtotal			***72***		***3,844.54***		***3,595.68***	***(248.86)***	***52***	***1.33***
MARATHON OIL CORP	MRO	08/22/11	20	25.5490	510.98	36.0400	720.80	209.82	16	2.10
		02/20/13	13	35.1530	456.99	36.0400	468 52	11.53	10	2.10
		02/21/13	9	34.2944	308.65	36.0400	324.36	15.71	7	2.10
		02/22/13	39	34.5358	1,346.90	36.0400	1,405.56	58 66	30	2.10
Subtotal			***81***		***2,623.52***		***2,919.24***	***295.72***	***63***	***2.10***
MARATHON PETROLEUM CORP	MPC	07/06/09	13	22 7876	296.24	82.7400	**1,075.62**	779.38	**22**	2.03
MASTERCARD INC	MA	12/17/12	1	486 0600	486 06	760.8100	760.81	274.75	3	.31
		12/18/12	1	492.2200	492 22	760 8100	760.81	268.59	3	.31
		01/04/13	7	510.0442	3,570.31	760.8100	5,325.67	1,755.36	17	31
Subtotal			***9***		***4,548.59***		***6,847.29***	***2,298.70***	***23***	***.31***
MCDONALDS CORP COM	MCD	12/18/08	1	62.4700	62 47	97 3700	97.37	34.90	4	3 32
		06/15/12	22	90.7709	1,996.96	97 3700	2,142.14	145.18	72	3.32
Subtotal			***23***		***2,059.43***		***2,239.51***	***180.08***	***76***	***3.32***
MCKESSON CORPORATION COM	MCK	03/09/09	18	39 0116	702.21	165.8900	2,986.02	2,283 81	18	.57
		03/12/12	5	86.5100	432.55	165 8900	829.45	396.90	5	.57
		03/13/12	7	86.5228	605.66	165.8900	1,161 23	555.57	7	.57
		03/14/12	1	87.1000	87 10	165 8900	165.89	78 79	1	.57
Subtotal			***31***		***1,827.52***		***5,142.59***	***3,315.07***	***31***	***.57***
MEADWESTVACO CORP	MWV	12/18/08	32	10.7793	344 94	35.1100	**1,123.52**	778.58	**32**	2.84

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November 01, 2013 - November 29, 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	08/05/13	17	55.3076	940.23	57.3200	974.44	34.21	20	1.95
		08/06/13	16	55.3025	884.84	57.3200	917.12	32.28	18	1.95
		08/08/13	7	55.5814	389.07	57.3200	401.24	12.17	8	1.95
Subtotal			*40*		*2,214.14*		*2,292.80*	*78.66*	*46*	*1.95*
MELCO CROWN ENTRTNMT LTD ADR	MPEL	07/17/13	36	23.8191	857.49	35.5900	1,281.24	423.75		
MERCADOLIBRE INC	MELI	12/18/12	6	79 7650	478.59	110 7100	664.26	185.67	4	.51
		02/27/13	14	84.6478	1,185.07	110.7100	1,549.94	364.87	9	.51
Subtotal			*20*		*1,663.66*		*2,214.20*	*550.54*	*13*	*.51*
MERCK AND CO INC SHS	MRK	06/29/12	1	41.4900	41.49	49.8300	49 83	8.34	2	3.53
		07/26/12	49	43 5216	2,132.56	49.8300	2,441.67	309.11	87	3 53
		09/24/12	20	45.1140	902.28	49.8300	996.60	94.32	36	3.53
		01/14/13	26	43.3846	1,128.00	49.8300	1,295.58	167.58	46	3.53
		03/19/13	41	43.7709	1,794 61	49 8300	2,043.03	248.42	73	3.53
		04/19/13	9	47.3622	426.26	49.8300	448 47	22.21	16	3.53
Subtotal			*146*		*6,425.20*		*7,275.18*	*849.98*	*260*	*3.53*
METLIFE INC COM	MET	07/09/13	13	48.7853	634.21	52 1900	678.47	44.26	15	2.10
MICHAEL KORS HLDGS LTD SHS	KORS	10/23/13	15	77.6733	1,165.10	81.5500	1,223.25	58.15		
↓ MICROSOFT CORP	MSFT	12/22/11	33	25.8390	852.69	38.1300	1,258 29	405.60	37	2.93
		03/12/12	19	32.1189	610.26	38.1300	724 47	114.21	22	2 93
		03/14/12	4	32.7725	131 09	38.1300	152.52	21 43	5	2.93
		06/15/12	27	30.0825	812 23	38.1300	1,029.51	217 28	31	2.93
		01/24/13	6	27.9250	167.55	38.1300	228.78	61.23	7	2 93
		05/28/13	53	34.8816	1,848.73	38.1300	2,020.89	172.16	60	2.93
		06/24/13	26	33.6992	876.18	38.1300	991.38	115.20	30	2.93
		10/23/13	8	34 0250	272 20	38.1300	305.04	32.84	9	2.93
Subtotal			*176*		*5,570.93*		*6,710.88*	*1,139.95*	*201*	*2.93*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MITSUBISHI ELEC ADR	MIELY	08/05/13	183	21.0463	3,851.49	23.2900	**4,262.07**	410.58	34	.77
MITSUBISHI UFJ FINL GRP	MTU	01/15/13	443	5.5172	2,444.16	6.4900	2,875.07	430.91	59	2.01
INC		05/29/13	59	5 9876	353.27	6.4900	382.91	29.64	8	2.01
		05/30/13	133	6.0645	806.59	6.4900	863.17	56.58	18	2.01
		06/04/13	122	6.0948	743.57	6.4900	791.78	48.21	16	2.01
		06/20/13	171	5.9901	1,024.32	6.4900	1,109.79	85.47	23	2.01
Subtotal			*928*		*5,371.91*		*6,022.72*	*650.81*	*124*	*2.01*
MONDELEZ INTERNATIONAL	MDLZ	04/22/13	39	31 5205	1,229.30	33.5300	1,307.67	78.37	22	1.67
INC		04/26/13	38	31.6823	1,203.93	33.5300	1,274.14	70.21	22	1.67
		10/23/13	7	33.2371	232.66	33.5300	234.71	2.05	4	1.67
Subtotal			*84*		*2,665.89*		*2,816.52*	*150.63*	*48*	*1.67*
MONSANTO CO NEW DEL COM	MON	09/05/13	11	101.4036	1,115.44	113.3300	1,246 63	131.19	19	1.51
		10/03/13	5	104 2000	521.00	113 3300	566.65	45.65	9	1.51
Subtotal			*16*		*1,636.44*		*1,813.28*	*176.84*	*28*	*1.51*
MOODY'S CORP	MCO	01/04/13	17	52.1494	886.54	74.6300	**1,268.71**	382.17	17	1.33
MOTOROLA SOLUTIONS INC	MSI	10/02/13	6	60.5000	363.00	65.8800	395.28	32 28	8	1 88
		10/03/13	7	60.6585	424.61	65.8800	461.16	36.55	9	1.88
Subtotal			*13*		*787.61*		*856.44*	*68.83*	*17*	*1.88*
NESTLE S A REP RG SH ADR	NSRGY	02/07/13	85	70.3465	5,979 46	73.1100	6,214.35	234.89	155	2 48
		04/11/13	8	72 5187	580.15	73 1100	584.88	4.73	15	2.48
		06/28/13	14	65.5442	917 62	73.1100	1,023.54	105 92	26	2.48
Subtotal			*107*		*7,477.23*		*7,822.77*	*345.54*	*196*	*2.48*
NETAPP INC	NTAP	08/08/13	26	42.3896	1,102.13	41 2500	1,072 50	(29.63)	16	1.45
		08/08/13	3	43.1766	129.53✦	41.2500	123.75	(5.78)	2	1.45
		08/09/13	17	42.7129	726.12	41.2500	701.25	(24.87)	11	1.45
Subtotal			*46*		*1,957.78*		*1,897.50*	*(60.28)*	*29*	*1.45*

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Merrill Lynch Wealth Management
Bank of America Corporation

BRADY-CASHILL FDN INC Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 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%
NEWMONT MINING CORP	NEM	02/11/13	5	44.5940	222.97	24.8300	124.15	(98.82)	4	3.22
		02/12/13	15	45.1340	677.01	24.8300	372.45	(304.56)	12	3.22
Subtotal			*20*		*899.98*		*496.60*	*(403.38)*	*16*	*3.22*
NEXTERA ENERGY INC SHS	NEE	12/18/08	23	49.8800	1,147 24	84 5900	1,945.57	798.33	61	3.12
NIDEC CORPORATION ADR	NJ	05/22/13	59	17.8542	1,053.40	24.2350	1,429.87	376.47	13	.88
		06/21/13	66	16.2989	1,075 73	24 2350	1,599.51	523.78	15	.88
		07/24/13	32	20.3815	652.21	24.2350	775.52	123.31	7	.88
		09/19/13	30	19.9666	599.00	24.2350	727.05	128.05	7	.88
Subtotal			*187*		*3,380.34*		*4,531.95*	*1,151.61*	*42*	*.88*
NIKE INC CL B	NKE	04/26/13	16	62.0593	992.95	79.1400	1,266.24	273 29	16	1.21
		07/19/13	10	63.3550	633.55	79.1400	791.40	157.85	10	1.21
Subtotal			*26*		*1,626.50*		*2,057.64*	*431.14*	*26*	*1.21*
NOKIA CORP SPON ADR	NOK	10/10/13	302	6.6311	2,002.62	8.0600	2,434.12	431.50		
NORTHEAST UTILITIES COM	NU	12/18/08	23	22.5900	519.57	41 0800	944.84	425.27	34	3.57
NORTHROP GRUMMAN CORP	NOC	08/04/09	3	42.1433	126.43	112.6800	338.04	211.61	8	2.16
		08/05/09	11	42.1400	463.54	112.6800	1,239.48	775.94	27	2.16
Subtotal			*14*		*589.97*		*1,577.52*	*987.55*	*35*	*2.16*
NOVO NORDISK A S ADR	NVO	11/12/13	23	171.1239	3,935.85	178.7300	4,110.79	174.94	53	1.26
OCCIDENTAL PETE CORP CAL	OXY	12/18/08	16	56.2993	900 79	94.9600	1,519.36	618.57	41	2 69
		02/17/10	2	80.7350	161.47	94.9600	189.92	28 45	6	2.69
Subtotal			*18*		*1,062.26*		*1,709.28*	*647.02*	*47*	*2.69*
ORACLE CORP $0.01 DEL	ORCL	10/31/12	17	31.1305	529 22	35 2900	599.93	70.71	9	1.36
		11/01/12	63	31.4295	1,980 06	35 2900	2,223.27	243.21	31	1.36
		11/02/12	13	31.5015	409.52	35 2900	458.77	49.25	7	1.36
Subtotal			*93*		*2,918.80*		*3,281.97*	*363.17*	*47*	*1.36*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 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%
ORANGE ADR	ORAN	10/04/13	167	12 9014	2,154.54	12.9800	2,167 66	13 12	86	3.94
		10/08/13	67	13.2337	886.66	12.9800	869.66	(17.00)	35	3.94
Subtotal			*234*		*3,041.20*		*3,037.32*	*(3.88)*	*121*	*3.94*
PACKAGING CORP AMERICA	PKG	02/20/13	3	39 8266	119 48	61.2600	183.78	64.30	5	2.61
		02/21/13	7	40.9071	286 35	61.2600	428.82	142.47	12	2.61
		02/22/13	9	41.8133	376.32	61.2600	551.34	175.02	15	2.61
		02/25/13	9	41 7388	375.65	61 2600	551.34	175 69	15	2.61
		02/26/13	8	41.6125	332.90	61.2600	490.08	157.18	13	2.61
		02/27/13	4	41.8800	167.52	61.2600	245.04	77.52	7	2 61
Subtotal			*40*		*1,658.22*		*2,450.40*	*792.18*	*67*	*2.61*
PFIZER INC	PFE	12/16/11	24	21.1808	508.34	31.7300	761.52	253.18	24	3.02
		08/13/12	34	23 7829	808.62	31.7300	1,078 82	270.20	33	3.02
		08/14/12	34	24.0573	817.95	31.7300	1,078.82	260 87	33	3.02
		08/15/12	33	24.1330	796.39	31.7300	1,047.09	250.70	32	3 02
		08/16/12	33	24.0400	793.32	31.7300	1,047.09	253 77	32	3.02
		08/17/12	34	23 8629	811.34	31.7300	1,078.82	267.48	33	3 02
		09/24/12	38	24.7836	941 78	31.7300	1,205 74	263.96	37	3.02
		04/18/13	6	30 7266	184.36	31 7300	190.38	6 02	6	3.02
Subtotal			*236*		*5,662.10*		*7,488.28*	*1,826.18*	*230*	*3.02*
PHILIP MORRIS INTL INC	PM	12/18/08	11	42 7872	470.66	85 5400	940.94	470.28	42	4.39
		10/17/11	47	67.4468	3,170 00	85.5400	4,020.38	850.38	177	4.39
		01/03/12	9	79.3211	713.89	85.5400	769.86	55.97	34	4.39
		01/04/12	4	78.2225	312.89	85.5400	342.16	29.27	16	4 39
		03/12/12	5	84.9560	424.78	85 5400	427.70	2 92	19	4.39
		03/13/12	6	85.2366	511 42	85 5400	513.24	1 82	23	4.39
		03/14/12	1	85.4500	85.45	85.5400	85.54	.09	4	4.39
Subtotal			*83*		*5,689.09*		*7,099.82*	*1,410.73*	*315*	*4.39*

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BRADY-CASHILL FDN INC

Account Number·

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 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%
PHILLIPS 66 SHS	PSX	02/17/10	2	22.6600	45.32	69 6100	139.22	93.90	4	2.24
		02/18/10	6	22.4233	134.54	69.6100	417.66	283.12	10	2 24
Subtotal			*8*		*179.86*		***556.88***	*377.02*	***14***	*2.24*
PRAXAIR INC	PX	12/18/08	11	59 2800	652.08	126.2600	**1,388.86**	736.78	**27**	1.90
PRECISION CASTPARTS	PCP	09/14/11	3	165.0533	495.16	258.4500	775.35	280.19	1	.04
		04/27/12	4	177 6925	710.77	258.4500	1,033.80	323.03	1	.04
		03/08/13	3	191.0600	573.18	258.4500	775.35	202.17	1	.04
		04/25/13	2	189.4850	378.97	258.4500	516.90	137.93	1	.04
		06/26/13	2	217.9750	435.95	258.4500	516.90	80.95	1	.04
Subtotal			*14*		*2,594.03*		***3,618.30***	*1,024.27*	***5***	*.04*
PRICELINE COM INC	PCLN	08/01/13	1	904.0500	904.05	1,192.3300	1,192.33	288.28		
		08/06/13	1	929.8600	929.86	1,192.3300	1,192.33	262.47		
Subtotal			*2*		*1,833.91*		***2,384.66***	*550.75*		
PROCTER & GAMBLE CO	PG	11/03/10	9	64.2833	578.55	84.2200	757.98	179.43	22	2.85
		09/23/11	15	61.0620	915.93	84.2200	1,263.30	347.37	37	2.85
Subtotal			*24*		*1,494.48*		***2,021.28***	*526.80*	***59***	*2.85*
PRUDENTIAL FINANCIAL INC	PRU	01/31/12	14	57.4042	803.66	88 7600	1,242.64	438.98	30	2.38
		08/29/12	6	54.5983	327.59	88.7600	532 56	204.97	13	2.38
		07/12/13	7	77.7800	544.46	88.7600	621.32	76.86	15	2.38
Subtotal			*27*		*1,675.71*		***2,396.52***	*720.81*	***58***	*2.38*
PUB SVC ENTERPRISE GRP	PEG	03/06/09	22	25.1300	552.86	32.6900	**719.18**	166.32	**32**	4.40
RAYTHEON CO DELAWARE NEW	RTN	12/18/08	25	51.5288	1,288.22	88.6800	2,217.00	928.78	55	2.48
		02/17/10	4	54.4500	217.80	88.6800	354.72	136 92	9	2.48
Subtotal			*29*		*1,506.02*		***2,571.72***	*1,065.70*	***64***	*2.48*

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BRADY-CASHILL FDN INC

Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 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%
REGENERON PHARMACTCLS	REGN	08/26/13	4	245.1275	980.51	293.8600	1,175.44	194.93		
		10/23/13	2	299.2600	598.52	293.8600	587.72	(10.80)		
		11/14/13	1	276.8900	276.89	293.8600	293.86	16.97		
Subtotal			***7***		***1,855.92***		***2,057.02***	***201.10***		
REGIONS FINL CORP	RF	10/10/13	72	9 5306	686.21	9.7300	700.56	14.35	9	1 23
		10/11/13	51	9.6321	491.24	9.7300	496.23	4.99	7	1.23
		10/14/13	72	9.7122	699 28	9 7300	700.56	1.28	9	1.23
Subtotal			***195***		***1,876.73***		***1,897.35***	***20.62***	***25***	***1.23***
ROCHE HLDG LTD SPN ADR	RHHBY	08/08/12	12	44.8033	537 64	70.0500	840.60	302.96	20	2 31
		09/27/12	13	47.7930	621 31	70.0500	910.65	289.34	22	2.31
		10/18/12	8	50.5500	404.40	70.0500	560.40	156 00	13	2.31
		11/12/12	20	47.4620	949 24	70 0500	1,401 00	451.76	33	2.31
		08/20/13	50	65.3096	3,265.48	70.0500	3,502.50	237.02	82	2.31
		09/04/13	16	63.0018	1,008.03	70.0500	1,120.80	112.77	26	2 31
		10/23/13	25	69.6508	1,741.27	70.0500	1,751.25	9.98	41	2.31
Subtotal			***144***		***8,527.37***		***10,087.20***	***1,559.83***	***237***	***2.31***
ROGERS COMMUNICATIONS B	RCI	10/04/13	11	43.0481	473 53	44 8300	493 13	19.60	19	3.73
		10/07/13	22	43 2613	951.75	44.8300	986.26	34 51	37	3.73
		10/08/13	34	43.5188	1,479.64	44.8300	1,524 22	44.58	57	3.73
		10/25/13	32	44 3100	1,417.92	44.8300	1,434.56	16 64	54	3.73
Subtotal			***99***		***4,322.84***		***4,438.17***	***115.33***	***167***	***3.73***
ROSS STORES INC COM	ROST	05/05/09	39	19.2171	749 47	76.4600	**2,981.94**	2,232 47	**27**	88
SANDS CHINA LTD UNSP ADR	SCHYY	04/23/13	12	51 9008	622.81	75.7700	909.24	286.43	20	2.13
		05/03/13	10	52.5430	525.43	75.7700	757.70	232.27	17	2.13
		07/08/13	9	47.6266	428.64	75.7700	681.93	253.29	15	2.13
		07/09/13	14	47.1742	660.44	75.7700	1,060.78	400.34	23	2.13
		07/10/13	15	48.8226	732.34	75.7700	1,136.55	404.21	25	2.13
Subtotal			***60***		***2,969.66***		***4,546.20***	***1,576.54***	***100***	***2.13***

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BRADY-CASHILL FDN INC Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 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%
SANOFI ADR	SNY	08/09/11	72	33.0658	2,380.74	52.8300	3,803.76	1,423.02	91	2.37
		01/31/12	12	37.1758	446.11	52.8300	633.96	187.85	16	2.37
		10/18/12	11	45.6254	501.88	52.8300	581 13	79.25	14	2 37
		11/09/12	18	43.5627	784.13	52.8300	950.94	166.81	23	2.37
		04/11/13	7	52.6600	368.62	52.8300	369.81	1.19	9	2.37
Subtotal			***120***		***4,481.48***		***6,339.60***	***1,858.12***	***153***	***2.37***
SBERBANK SPONSORED ADR	SBRCY	11/12/12	23	11.0252	253 58	12.4600	286.58	33.00	6	1.95
		01/24/13	142	13.7200	1,948.24	12.4600	1,769.32	(178.92)	35	1.95
		03/20/13	95	13.4906	1,281.61	12.4600	1,183.70	(97.91)	24	1.95
		04/12/13	33	12.8884	425.32	12.4600	411.18	(14 14)	9	1.95
		05/01/13	43	13.1734	566.46	12.4600	535.78	(30.68)	11	1.95
Subtotal			***336***		***4,475.21***		***4,186.56***	***(288.65)***	***85***	***1.95***
SCHLUMBERGER LTD	SLB	01/30/13	11	79.0590	869.65	88 4200	972.62	102.97	14	1.41
		10/10/13	37	88.8524	3,287.54	88.4200	3,271 54	(16.00)	47	1.41
Subtotal			***48***		***4,157.19***		***4,244.16***	***86.97***	***61***	***1.41***
SEMPRA ENERGY	SRE	10/06/09	12	50.9950	611.94	88.4400	1,061.28	449.34	31	2.84
SERVICENOW INC	NOW	08/02/13	13	45 5238	591.81	53.1100	690.43	98.62		
SHIRE PLC-ADR	SHPG	10/04/13	25	118.6668	2,966.67	135.8100	3,395.25	428.58	14	.38
		11/12/13	7	134 5700	941.99	135.8100	950.67	8.68	4	.38
Subtotal			***32***		***3,908.66***		***4,345.92***	***437.26***	***18***	***.38***
SINA CORPORATION	SINA	07/08/13	8	56 6350	453.08	77.0700	616.56	163.48		
		07/25/13	5	66.3060	331.53	77 0700	385.35	53.82		
		08/01/13	4	73 5000	294.00	77 0700	308 28	14.28		
		11/11/13	7	77.0614	539.43	77.0700	539.49	.06		
Subtotal			***24***		***1,618.04***		***1,849.68***	***231.64***		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SIRIUS XM HOLDINGS INC	SIRI	01/04/13	355	3 1935	1,133.70	3.7700	1,338.35	204.65		
		01/08/13	192	3.1672	608 12	3.7700	723.84	115.72		
		03/08/13	76	3.2950	250 42	3 7700	286.52	36.10		
Subtotal			***623***		***1,992.24***		***2,348.71***	***356.47***		
SOCIETE GENERAL SPN ADR	SCGLY	08/13/13	283	9.4397	2,671.44	11.4900	3,251.67	580.23	25	75
		08/26/13	14	9.2821	129.95✦	11.4900	160.86	30 91	2	.75
		09/05/13	110	9.1314	1,004.46	11.4900	1,263.90	259 44	10	.75
Subtotal			***407***		***3,805.85***		***4,676.43***	***870.58***	***37***	***.75***
SOFTBANK CORP SHS	SFTBY	08/27/13	27	31 8351	859.55	40.3900	1,090.53	230.98	5	42
		09/06/13	34	31.9520	1,086 37	40.3900	1,373 26	286.89	6	42
		09/27/13	36	34.9113	1,256 81	40.3900	1,454 04	197.23	7	.42
		10/02/13	12	36.7033	440 44	40 3900	484 68	44.24	3	.42
Subtotal			***109***		***3,643.17***		***4,402.51***	***759.34***	***21***	***.42***
SPLUNK INC	SPLK	03/22/13	19	38.9726	740.48	72.1600	1,371 04	630.56		
COMMON SHARES		05/17/13	8	45.4525	363.62	72.1600	577.28	213.66		
Subtotal			***27***		***1,104.10***		***1,948.32***	***844.22***		
STANDARD CHARTERED ORD	SCBFF	05/17/13	78	24 6602	1,923.50	23.7271	1,850.71	(72.79)		
0.5USD PAR ORDINARY		05/20/13	69	24.7598	1,708.43	23.7271	1,637.17	(71.26)		
		06/11/13	1	25.4600	25 46✦	23.7271	23.73	(1 73)		
		06/12/13	6	26.6383	159.83✦	23 7271	142.36	(17 47)		
		09/19/13	15	25.3846	380.77	23.7271	355.91	(24.86)		
Subtotal			***169***		***4,197.99***		***4,009.88***	***(188.11)***		
STARBUCKS CORP	SBUX	10/02/13	19	77.1778	1,466 38	81 4600	**1,547.74**	81.36	**20**	1.27

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BRADY-CASHILL FDN INC Account Numbei

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 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%
SUNCOR ENERGY INC NEW	SU	01/14/13	13	34.2969	445 86	34.6800	450.84	4.98	10	2.20
		01/15/13	26	34 3853	894.02	34 6800	901.68	7.66	20	2.20
		01/16/13	33	34.2669	1,130.81	34.6800	1,144 44	13.63	26	2.20
		01/17/13	22	34.5190	759.42	34 6800	762.96	3 54	17	2.20
		02/20/13	9	31.5822	284.24	34.6800	312 12	27 88	7	2.20
Subtotal			*103*		*3,514.35*		***3,572.04***	*57.69*	***80***	*2.20*
SUNTRUST BKS INC COM	STI	01/14/13	33	28.1687	929.57	36.2300	1,195.59	266.02	14	1.10
		01/15/13	26	28.5557	742.45	36.2300	941.98	199.53	11	1 10
		02/20/13	33	27.8263	918.27	36 2300	1,195.59	277.32	14	1 10
		05/09/13	15	30.8333	462.50	36 2300	543 45	80 95	6	1 10
Subtotal			*107*		*3,052.79*		***3,876.61***	*823.82*	***45***	*1.10*
SWATCH GROUP AG UNSPOND *ADR*	SWGAY	10/02/12	33	20.6724	682 19	32.7700	1,081.41	399.22	7	61
		11/12/12	37	22.3124	825.56	32.7700	1,212.49	386.93	8	.61
		05/02/13	81	28 9681	2,346 42	32.7700	2,654 37	307.95	17	.61
Subtotal			*151*		*3,854.17*		***4,948.27***	*1,094.10*	***32***	*.61*
TERADATA CORP DEL	TDC	01/15/13	1	65.8600	65.86	45 6400	45.64	(20.22)		
		01/24/13	27	66.2496	1,788.74	45.6400	1,232 28	(556.46)		
		04/05/13	9	52.8366	475.53	45.6400	410 76	(64.77)		
Subtotal			*37*		*2,330.13*		***1,688.68***	*(641.45)*		
THE MADISON SQUARE *GARDEN COMPANY*	MSG	06/17/13	19	61 4684	1,167 90	56.3600	**1,070.84**	(97 06)		
TIME WARNER INC SHS	TWX	05/06/13	26	60.8707	1,582.64	65 7100	**1,708.46**	125.82	**30**	1.75
TOKIO MARINE HOLDINGS *INC, TOKYO ADR*	TKOMY	09/13/13	113	33.7695	3,815.96	33 4100	**3,775.33**	(40 63)	**60**	1.57
TORONTO DOMINION BANK	TD	07/27/11	9	81.5677	734.11	91 4100	822.69	88.58	30	3.56
		08/30/12	3	81 3700	244 11	91.4100	274.23	30.12	10	3 56
Subtotal			*12*		*978.22*		***1,096.92***	*118.70*	***40***	*3.56*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 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%
TOTAL S.A. SP ADR	TOT	05/21/13	27	51 1540	1,381.16	60.3200	**1,628.64**	247.48	**71**	4.35
TRAVELERS COS INC	TRV	01/05/09	4	44.5075	178.03	90.7400	362.96	184.93	8	2.20
		01/05/09	46	44.5695	2,050.20	90.7400	4,174.04	2,123.84	92	2.20
		08/12/09	10	46 7270	467.27	90.7400	907.40	440.13	20	2.20
Subtotal			*60*		*2,695.50*		*5,444.40*	*2,748.90*	*120*	*2.20*
TRW AUTOMOTIVE HLDGS CRP	TRW	02/20/13	3	60.7533	182 26	77.6000	232.80	50.54		
		02/21/13	4	57.4950	229 98	77.6000	310.40	80.42		
		02/22/13	8	57.9362	463 49	77.6000	620.80	157.31		
		02/25/13	8	58.2650	466.12	77.6000	620.80	154.68		
		02/26/13	3	57.1000	171.30	77.6000	232.80	61.50		
Subtotal			*26*		*1,513.15*		*2,017.60*	*504.45*		
TWENTY-FIRST CENTURY	FOXA	08/31/10	53	11.0449	585.38	33.4900	1,774.97	1,189.59	14	.74
FOX INC CLASS A		10/04/12	41	22.1009	906.14	33.4900	1,373.09	466.95	11	.74
Subtotal			*94*		*1,491.52*		*3,148.06*	*1,656.54*	*25*	*.74*
TWITTER INC	TWTR	11/11/13	14	42 1435	590.01	41.5700	**581.98**	(8 03)		
UNILEVER NV NY REG SHS	UN	12/18/08	35	24.7188	865.16	39.2600	**1,374.10**	508 94	**42**	3 02
UNION PACIFIC CORP	UNP	01/24/13	10	133.7290	1,337.29	162.0400	1,620.40	283.11	32	1.95
		06/20/13	2	153 8700	307 74	162.0400	324 08	16.34	7	1 95
		11/14/13	4	158.1200	632.48	162.0400	648.16	15.68	13	1.95
Subtotal			*16*		*2,277.51*		*2,592.64*	*315.13*	*52*	*1.95*
UNITED CONTL HLDGS INC	UAL	01/15/13	7	25.8814	181 17	39.2500	274.75	93.58		
		01/16/13	9	26.1266	235 14	39.2500	353 25	118.11		
		01/29/13	6	24.1900	145.14	39 2500	235.50	90 36		
		01/30/13	6	24.0133	144.08	39.2500	235.50	91.42		
		01/31/13	6	24.1250	144.75	39.2500	235.50	90.75		
		02/01/13	6	24.3550	146.13	39 2500	235.50	89.37		
		02/04/13	6	24 2266	145.36	39 2500	235.50	90.14		
		02/05/13	6	24.3250	145 95	39.2500	235 50	89.55		

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BRADY-CASHILL FDN INC

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 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 CONTL HLDGS INC	UAL	02/06/13	5	25.1400	125.70	39.2500	196.25	70 55		
		02/07/13	2	25.6450	51 29	39 2500	78.50	27.21		
		05/17/13	36	34.7044	1,249.36	39.2500	1,413 00	163.64		
Subtotal			***95***		***2,714.07***		***3,728.75***	***1,014.68***		
UNITED PARCEL SVC CL B	UPS	03/18/13	14	85.3914	1,195.48	102.3800	**1,433.32**	237.84	35	2.42
UNITED RENTALS INC COM	URI	02/06/13	21	52 2623	1,097.51	68.7300	**1,443.33**	345.82		
UNITED TECHS CORP COM	UTX	12/18/08	15	51.0300	765.45	110.8600	1,662.90	897.45	36	2.12
		05/05/09	11	51.6000	567.60	110.8600	1,219.46	651.86	26	2.12
		09/09/13	17	104.6788	1,779.54	110.8600	1,884.62	105 08	41	2.12
		09/27/13	4	108.7975	435.19	110.8600	443.44	8.25	10	2.12
Subtotal			***47***		***3,547.78***		***5,210.42***	***1,662.64***	***113***	***2.12***
UNITED THERAPEUTICS CORP	UTHR	03/19/13	3	62.1933	186.58	92.3100	276.93	90.35		
		03/25/13	14	59.5907	834.27	92.3100	1,292 34	458.07		
		06/26/13	6	64.3183	385 91	92.3100	553.86	167.95		
Subtotal			***23***		***1,406.76***		***2,123.13***	***716.37***		
US BANCORP (NEW)	USB	07/23/12	19	33 2763	632 25	39.2200	745.18	112.93	18	2 34
		07/24/12	18	33.3994	601.19	39.2200	705.96	104.77	17	2.34
		07/25/12	18	33.4377	601.88	39.2200	705 96	104.08	17	2.34
		07/26/12	20	33.7075	674.15	39 2200	784.40	110.25	19	2.34
		10/31/12	26	33 2626	864.83	39.2200	1,019.72	154.89	24	2.34
		01/14/13	33	33.4639	1,104 31	39.2200	1,294.26	189.95	31	2.34
		06/07/13	27	35.8885	968.99	39.2200	1,058.94	89.95	25	2.34
Subtotal			***161***		***5,447.60***		***6,314.42***	***866.82***	***151***	***2.34***
V F CORPORATION	VFC	03/05/09	8	48.1725	385 38	234 5800	**1,876.64**	1,491.26	34	1.79
VALEANT PHARMACEUTICALS *INTERNATIONL INC*	VRX	02/29/12	12	53 0650	636.78	109.6300	1,315.56	678.78		
		08/28/13	4	96.7825	387.13	109.6300	438 52	51 39		
Subtotal			***16***		***1,023.91***		***1,754.08***	***730.17***		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 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%
VALERO ENERGY CORP NEW	VLO	11/14/11	7	22 4114	156.88	45.7200	320.04	163.16	7	1.96
		11/15/11	32	22.6843	725.90	45.7200	1,463.04	737.14	29	1 96
		11/28/11	43	19.5255	839.60	45.7200	1,965.96	1,126.36	39	1.96
Subtotal			*82*		*1,722.38*		***3,749.04***	*2,026.66*	*75*	*1.96*
VEECO INSTRUMENTS INC	VECO	11/15/11	12	26 6133	319.36	32 2200	386.64	67.28		
		01/31/12	15	24.4406	366.61	32.2200	483.30	116.69		
		09/27/12	7	30.7528	215.27	32.2200	225.54	10.27		
		10/12/12	26	28 7584	747.72	32.2200	837.72	90.00		
		11/09/12	14	30 5300	427.42	32.2200	451.08	23.66		
Subtotal			*74*		*2,076.38*		***2,384.28***	*307.90*		
VERIZON COMMUNICATNS COM	VZ	02/13/12	10	38.1920	381.92	49.6200	496.20	114.28	22	4.27
		02/14/12	11	37.9418	417.36	49.6200	545.82	128.46	24	4.27
		05/02/12	12	40 5775	486.93	49.6200	595.44	108 51	26	4.27
		05/07/12	11	40.5063	445 57	49.6200	545.82	100.25	24	4.27
		05/08/12	18	40.6077	730.94	49 6200	893.16	162 22	39	4.27
Subtotal			*62*		*2,462.72*		***3,076.44***	*613.72*	*135*	*4.27*
VIACOM INC NEW CL B	VIAB	01/04/13	23	57.3947	1,320 08	80.1700	**1,843.91**	523 83	**28**	1.49
VISA INC CL A SHRS	V	04/05/12	9	120 9822	1,088.84	203.4600	1,831.14	742.30	15	78
		09/27/12	1	133.8100	133.81	203.4600	203.46	69.65	2	.78
		04/10/13	3	166.9633	500.89	203.4600	610.38	109.49	5	78
		05/06/13	7	179.0900	1,253.63	203.4600	1,424 22	170.59	12	78
		08/28/13	1	173.6600	173.66	203.4600	203 46	29.80	2	.78
Subtotal			*21*		*3,150.83*		***4,272.66***	*1,121.83*	*36*	*.78*
VIVENDI SHS UNSP ADR	VIVHY	09/12/13	44	22 9509	1,009.84	25.4400	1,119.36	109.52	48	4.23
		10/09/13	19	23.6847	450.01	25.4400	483.36	33.35	21	4 23
Subtotal			*63*		*1,459.85*		***1,602.72***	*142.87*	*69*	*4.23*

BRADY-CASHILL FDN INC

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VODAFONE GROP PLC SP ADR	VOD	01/24/13	70	26.5800	1,860.60	37.0900	2,596 30	735.70	112	4 28
		06/04/13	38	29.3934	1,116.95	37.0900	1,409.42	292.47	61	4.28
Subtotal			*108*		*2,977.55*		*4,005.72*	*1,028.17*	*173*	*4.28*
WAL-MART STORES INC	WMT	08/24/11	17	53.2523	905.29	81.0100	1,377.17	471.88	32	2.32
WANT WANT CHINA-UNSPON ADR	WWNTY	12/19/12	2	69.1400	138.28	74.0390	148 08	9.80	3	2.00
		01/29/13	8	68.0750	544.60	74.0390	592.31	47.71	12	2.00
		02/22/13	14	66.3335	928.67	74.0390	1,036.55	107.88	21	2.00
		07/08/13	13	67.4384	876.70	74.0390	962.51	85 81	20	2 00
Subtotal			*37*		*2,488.25*		*2,739.45*	*251.20*	*56*	*2.00*
WELLS FARGO & CO NEW DEL	WFC	11/11/11	45	25.7768	1,159.96	44 0200	1,980.90	820.94	54	2.72
		02/29/12	16	31.4350	502.96	44.0200	704.32	201.36	20	2.72
		01/08/13	14	34.5657	483.92	44.0200	616.28	132.36	17	2.72
Subtotal			*75*		*2,146.84*		*3,301.50*	*1,154.66*	*91*	*2.72*
WEYERHAEUSER CO	WY	09/02/10	34	15.5400	528.36	30.1300	1,024.42	496.06	30	2.92
		01/24/13	14	31.5600	441.84	30.1300	421.82	(20.02)	13	2.92
Subtotal			*48*		*970.20*		*1,446.24*	*476.04*	*43*	*2.92*
WYNN RESORTS LTD	WYNN	08/01/13	10	137.7670	1,377.67	165 8700	1,658.70	281 03	40	2.41
YAHOO INC	YHOO	07/17/13	43	29.3351	1,261.41	36 9800	1,590.14	328.73		
		07/19/13	19	29.6363	563.09	36.9800	702.62	139 53		
		08/28/13	7	27.0542	189.38	36.9800	258.86	69.48		
		10/29/13	13	33.3300	433.29	36 9800	480.74	47.45		
Subtotal			*82*		*2,447.17*		*3,032.36*	*585.19*		
YANDEX N V CL A	YNDX	02/25/13	12	24.0933	289.12	39 7500	477 00	187.88		
		03/28/13	13	23 1438	300 87	39.7500	516.75	215.88		
		04/01/13	30	23.0190	690.57	39.7500	1,192.50	501.93		
		04/11/13	18	22.7900	410.22	39.7500	715.50	305.28		
		04/12/13	7	22.7971	159.58	39.7500	278.25	118.67		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 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%*
YANDEX N V CL A	YNDX	06/26/13	22	27.5077	605.17	39.7500	874.50	269.33		
		07/25/13	9	31.6022	284.42	39.7500	357.75	73.33		
		08/01/13	9	34 0377	306.34	39.7500	357.75	51.41		
Subtotal			*120*		*3,046.29*		*4,770.00*	*1,723.71*		
YELP INC CL A	YELP	09/05/13	19	58.4605	1,110.75	60 6900	1,153.11	42.36		
		10/30/13	9	64.9522	584.57	60.6900	546 21	(38.36)		
Subtotal			*28*		*1,695.32*		*1,699.32*	*4.00*		
↓ YOUKU TUDOU INC ADR	YOKU	10/04/13	29	30.7810	892.65	28.1800	817.22	(75.43)		
		10/29/13	10	27.9040	279.04	28 1800	281.80	2.76		
Subtotal			*39*		*1,171.69*		*1,099.02*	*(72.67)*		
ZOOMLION HEAVY INDUSTRY	ZLIOY	09/26/13	11	8.7181	95.90	10.0500	110.55	14.65	3	2.60
SCIENCE AND TECH		09/27/13	10	8.7550	87.55	10.0500	100.50	12.95	3	2.60
		09/30/13	11	8 6863	95.55	10 0500	110.55	15.00	3	2.60
		10/02/13	18	8.6411	155 54	10 0500	180.90	25 36	5	2.60
		10/03/13	13	8.8907	115.58	10.0500	130.65	15.07	4	2.60
		10/04/13	14	9.0907	127.27	10.0500	140.70	13.43	4	2.60
		10/07/13	9	9.0255	81.23	10.0500	90.45	9.22	3	2.60
		10/08/13	11	9.1190	100.31	10.0500	110.55	10.24	3	2.60
		10/09/13	10	9 1170	91.17	10 0500	100.50	9.33	3	2.60
		10/10/13	12	9.2200	110.64	10.0500	120.60	9.96	4	2.60
		10/11/13	16	9.5300	152.48	10.0500	160.80	8.32	5	2.60
Subtotal			*135*		*1,213.22*		*1,356.75*	*143.53*	*40*	*2.60*

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BRADY-CASHILL FDN INC

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 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%
3M COMPANY	MMM	07/15/09	3	61.9733	185.92	133.5100	400 53	214.61	8	1.90
		06/25/12	6	85 8850	515.31	133.5100	801.06	285.75	16	1.90
		06/26/12	6	86.1133	516.68	133 5100	801 06	284.38	16	1 90
		06/27/12	6	87.3050	523.83	133.5100	801.06	277.23	16	1.90
		06/28/12	6	86.5266	519.16	133.5100	801.06	281.90	16	1.90
		06/29/12	6	89.2916	535.75	133.5100	801.06	265.31	16	1.90
		09/24/12	19	93 7368	1,781.00	133.5100	2,536.69	755 69	49	1.90
Subtotal			*52*		*4,577.65*		***6,942.52***	*2,364.87*	***137***	*1.90*
TOTAL					491,624.71		**627,394.26**	135,769.55	**11,476**	1.83

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BLACKROCK US MORTGAGE	11,887	116,032.62	10 0500	**119,464.35**	3,431.73	116,032	**3,431**	**3,721**	3.11
PORTFOLIO INSTL CL									
SYMBOL: MSUMX Initial Purchase: 12/18/08									
Fixed Income 100%									
BLACKROCK HI YLD BD	5,824	32,478.77	8 3100	**48,397.44**	15,918.67	32,478	**15,918**	**2,936**	6 06
PORTFOLIO INST CL									
SYMBOL: BHYIX Initial Purchase: 12/18/08									
Fixed Income 100%									
.7850 Fractional Share		*6.26*	*8.3100*	***6.52***	*.26*			***1***	*6.06*
GLOBAL SMALL CAP PORT	3,625	30,252.35	17.0500	**61,806.25**	31,553.90	30,252	**31,553**	**881**	1.42
MANAGED ACCT SERIES									
SYMBOL: MGCSX Initial Purchase: 12/18/08									
Equity 100%									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
ISHARES TIPS	208	25,133.95	111.6100	**23,214.88**	(1,919.07)	25,133	**(1,919)**	**265**	1.13
BOND ETF									
SYMBOL: TIP Initial Purchase: 09/27/12									
Fixed Income 100%									
ISHARES JP MORGAN EM BON	423	50,474.81	108.6700	**45,967.41**	(4,507.40)	50,474	**(4,507)**	**2,165**	4 70
SYMBOL: EMB Initial Purchase: 09/27/12									
Fixed Income 100%									
ISHARES INC CORE MSCI	694	30,154.30	50.3500	**34,942.90**	4,788.60	30,154	**4,788**	**372**	1.06
EMERGING MKTS ETF									
SYMBOL: IEMG Initial Purchase: 06/24/13									
Equity 100%									
MID CAP VALUE OPPS	3,765	24,674.47	16.3100	**61,407.15**	36,732.68	24,674	**36,732**	**768**	1 25
PORTFOLIO CLS									
SYMBOL: MMCVX Initial Purchase: 12/18/08									
Equity 100%									
Subtotal (Fixed Income)				*237,050.60*					
Subtotal (Equities)				*158,156.30*					

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BRADY-CASHILL FDN INC

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
TOTAL		309,207.53		395,206.90	85,999.37		85,996	11,109	2.81
TOTAL PRINCIPAL INVESTMENTS		988,482.73		1,214,780.61	226,297.88			27,973	2 30

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

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

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

Notes

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

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

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	120.92	120.92		120.92		
+ISA BANK OF AMERICA	11,853.00	11,853.00	1.0000	11,853.00	2	.02

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS November 01, 2013 - November 29, 2013

CASH/MONEY ACCOUNTS (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
+FDIC INSURED NOT SIPC COVERED						
TOTAL		11,973.92		**11,973.92**	2	02
TOTAL INCOME INVESTMENTS		11,973.92		**11,973.92**	2	.02

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,000,456.65	**1,226,754.53**	226,297 88	1,248.30	**27,975**	2.28

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
11/22	Accrued Int		FEDERAL NATL MTG ASSOC NOTES 01.125% APR 27 2017 BUY ACCRUED INT EXCD WELLS FARGO SECURIT LC CUSIP NUM 3135G0JA2	(6.25)		
	Subtotal (Tax-Exempt Interest)			*(6.25)*		*(52.45)*
11/11	Interest Credit		GENERAL ELEC CAP CORP GLB 02.950% MAY 09 2016 INTEREST CREDIT PAY DATE 11/09/2013 CUSIP NUM: 36962G5C4	44.25		
11/15	Interest Credit		FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013	170 63		

+

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

Recipient(s) paid during the year

Name	City	State	Zip Code	Foreign Country	Street	Relationship	Foundation Status	Purpose of grant/contribution	Amount
Fidelity Charitable Gift FBO Lions Lair	Cincinnati	OH				None	509(a)1	General Operating	45,000
New York University	New York	NY				None	509(a)1	General Operating	20,000
Salvation Army	Union	NJ				None	509(a)1	General Operating	2,000
Catholic Medical Mission Board	New York	NY				None	509(a)1	General Operating	1,000
Ocean Grove Camp Meeting Association	Ocean Grove	NJ				None	509(a)1	General Operating	15,000
Archbishops Annual Appeal	Newark	NJ				None	509(a)1	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	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
Sheperds of Youth		Chatham	NJ			None	509(a)1	General Operating	10,000
Plainfield Quakers		Plainfield	NJ			None	509(a)1	General Operating	5,000
Street Light Mission		Elizabeth	NJ			None	509(a)1	General Operating	2,000
Christian Foundation for Children and Aging		Kansas City	MO			None	509(a)1	General Operating	720
Retirement fund for Religious		Washington	DC			None	509(a)1	General Operating	1,000
Marist Brothers of Ulster County		Esopus	NY			None	509(a)1	General Operating	7,000

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

Recipient(s) paid during the year

Name	St Cecelia Congregation
Street	
City	Nashville
State	TN
Zip Code	
Foreign Country	
Relationship	None
Foundation Status	501(c)3 Public Charity
Purpose of grant/contribution	General Operating
Amount	5,000

Name	St Jude Childrens Hospital
Street	
City	Memphis
State	TN
Zip Code	
Foreign Country	
Relationship	None
Foundation Status	509(a)1
Purpose of grant/contribution	General Operating
Amount	1,000

Name	Sloan Kettering Memorial
Street	
City	Hargerstown
State	MD
Zip Code	
Foreign Country	
Relationship	None
Foundation Status	509(a)1
Purpose of grant/contribution	General Operating
Amount	2,000

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

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

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

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

	Amount
Long Term CG Distributions	186
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	773,551	662,962	110,589
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	APPLE INC	037833100			5/4/2010		8/1/2013	455	259				0	196
2	X	APPLE INC	037833100			6/4/2012		8/8/2013	462	557				95	0
3	X	APPLE INC	037833100			5/5/2010		8/8/2013	1,385	762				0	623
4	X	APPLE INC	037833100			6/4/2012		8/23/2013	500	557				57	0
5	X	APPLE INC	037833100			6/28/2012		9/11/2013	468	569				0	-101
6	X	APPLE INC	037833100			6/4/2012		9/11/2013	468	550				0	-82
7	X	APPLE INC	037833100			6/4/2012		9/11/2013	468	512				0	-44
8	X	APPLIED MATERIAL INC	038222105			5/23/2013		8/1/2013	148	132				0	16
9	X	APPLIED MATERIAL INC	038222105			5/23/2013		11/22/2013	138	117				0	21
10	X	ASSA ABLOY AB ADR	045387107			10/2/2012		4/9/2013	927	764				0	163
11	X	ATLAS COPCO A ADR NEW	049255706			10/26/2012		8/23/2013	56	48				0	8
12	X	ATLAS COPCO A ADR NEW	049255706			10/25/2012		8/23/2013	392	338				0	54
13	X	ATLAS COPCO A ADR NEW	049255706			10/26/2012		9/24/2013	792	655				0	137
14	X	ATLAS COPCO A ADR NEW	049255706			10/26/2012		10/4/2013	581	485				0	96
15	X	ATLAS COPCO A ADR NEW	049255706			10/29/2012		10/4/2013	436	367				0	69
16	X	ATLAS COPCO A ADR NEW	049255706			10/31/2012		11/25/2013	85	75				0	10
17	X	CST BRANDS INC SHS	12646R105			11/28/2011		5/15/2013	163	82				0	81
18	X	CVS CAREMARK CORP	126650100			7/9/2012		5/28/2013	423	331				0	92
19	X	CVS CAREMARK CORP	126650100			7/9/2012		8/1/2013	124	95				0	29
20	X	CVS CAREMARK CORP	126650100			7/10/2012		8/26/2013	1,051	852				0	199
21	X	CVS CAREMARK CORP	126650100			7/9/2012		8/26/2013	292	237				0	55
22	X	CVS CAREMARK CORP	126650100			7/11/2012		8/26/2013	467	376				0	91
23	X	CVS CAREMARK CORP	126650100			7/11/2012		10/23/2013	245	188				0	57
24	X	CA INC	12673P105			12/18/2008		12/11/2012	753	611				0	142
25	X	CA INC	12673P105			12/18/2008		12/12/2012	747	611				0	136
26	X	CA INC	12673P105			3/12/2012		12/13/2012	328	409				0	-81
27	X	CA INC	12673P105			3/13/2012		12/13/2012	306	387				0	-81
28	X	CA INC	12673P105			11/25/2009		12/13/2012	109	113				0	-4
29	X	CA INC	12673P105			3/13/2012		12/14/2012	87	111				0	-24
30	X	CA INC	12673P105			3/14/2012		12/14/2012	66	83				0	-17
31	X	CABOT OIL & GAS CORP	127097103			4/25/2013		10/23/2013	141	140				0	1
32	X	CANADIAN NATL RAILWAY CO	136375102			8/27/2009		5/2/2013	489	247				0	242
33	X	CANADIAN NATL RAILWAY CO	136375102			8/27/2009		5/6/2013	800	395				0	405
34	X	CANADIAN NATL RAILWAY CO	136375102			8/27/2009		5/7/2013	403	197				0	206
35	X	DISCOVERY COMMUNICATN	25470F104			3/8/2013		5/6/2013	475	465				0	10
36	X	DISCOVERY COMMUNICATN	25470F104			2/26/2013		5/6/2013	1,345	1,203				0	142
37	X	DISH NETWORK CORPATION	25470M109			7/20/2011		12/11/2012	663	573				0	90
38	X	DISH NETWORK CORPATION	25470M109			8/1/2011		12/11/2012	663	535				0	128
39	X	DISH NETWORK CORPATION	25470M109			8/2/2011		12/12/2012	147	117				0	30
40	X	DISH NETWORK CORPATION	25470M109			8/1/2011		12/12/2012	552	446				0	106
41	X	EOG RESOURCES INC	26875P101			2/28/2013		10/17/2013	720	509				0	211
42	X	EOG RESOURCES INC	26875P101			3/20/2013		10/17/2013	540	381				0	159
43	X	EOG RESOURCES INC	26875P101			3/20/2013		11/4/2013	727	508				0	219
44	X	EQT CORP	26884L109			12/18/2008		2/6/2013	1,092	585				0	507
45	X	EATON CORP	278058102			12/16/2011		12/3/2012	1,817	1,487				0	330
46	X	EATON CORP	278058102			2/16/2012		12/3/2012	415	405				0	10
47	X	EBAY INC COM	278642103			9/23/2011		5/28/2013	224	127				0	97
48	X	EBAY INC COM	278642103			9/23/2011		8/23/2013	206	127				0	79
49	X	EBAY INC COM	278642103			9/23/2011		10/23/2013	155	95				0	60
50	X	EBAY INC COM	278642103			9/23/2011		11/11/2013	264	159				0	105
51	X	ASSA ABLOY AB ADR	045387107			10/3/2012		4/10/2013	782	623				0	159
52	X	ASSA ABLOY AB ADR	045387107			10/2/2012		4/10/2013	82	66				0	16
53	X	ASSA ABLOY AB ADR	045387107			10/3/2012		5/28/2013	184	148				0	36
54	X	ASSA ABLOY AB ADR	045387107			10/3/2012		8/23/2013	467	344				0	123
55	X	ASSA ABLOY AB ADR	045387107			10/3/2012		9/20/2013	448	312				0	136
56	X	ASSA ABLOY AB ADR	045387107			10/4/2012		9/20/2013	802	558				0	244
57	X	ATLAS COPCO A ADR NEW	049255706			10/25/2012		5/28/2013	136	121				0	15
58	X	DISH NETWORK CORPATION	25470M109			4/2/2013		4/15/2013	1,096	1,184				0	-88
59	X	DOMINION RES INC NEW VA	25746U109			12/18/2008		5/28/2013	174	105				0	69
60	X	DOMINION RES INC NEW VA	25746U109			12/18/2008		8/23/2013	176	105				0	71
61	X	DOVER CORP	260003108			12/18/2008		5/28/2013	160	64				0	96
62	X	DOVER CORP	260003108			12/18/2008		8/23/2013	174	64				0	110
63	X	DOW CHEMICAL CO	260543103			6/6/2011		8/23/2013	155	141				0	14
64	X	DR PEPPER SNAPPLE GROUP	26138E109			7/19/2010		5/28/2013	195	156				0	39
65	X	DR PEPPER SNAPPLE GROUP	26138E109			7/20/2010		8/23/2013	46	39				0	7
66	X	DR PEPPER SNAPPLE GROUP	26138E109			7/19/2010		8/23/2013	91	78				0	13
67	X	DU PONT E I DE NEMOURS	263534109			12/18/2008		8/1/2013	234	106				0	128
68	X	E M C CORPORATION MASS	268648102			6/15/2012		1/4/2013	1,518	1,581				0	-63

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	186		Capital Gains/Losses	773,551	662,962	110,589
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	E M C CORPORATION MASS	268648102			10/31/2012		5/28/2013	216	221				0	-5
70	X	E M C CORPORATION MASS	268648102			10/31/2012		8/23/2013	184	172				0	12
71	X	EOG RESOURCES INC	26875P101			2/28/2013		5/8/2013	548	509				0	39
72	X	EOG RESOURCES INC	26875P101			2/28/2013		5/28/2013	133	127				0	6
73	X	EBAY INC COM	278642103			12/7/2011		11/20/2013	51	31				0	20
74	X	EBAY INC COM	278642103			9/23/2011		11/20/2013	661	413				0	248
75	X	ENBRIDGE INC COM	29250N105			12/18/2008		5/28/2013	139	50				0	89
76	X	ENBRIDGE INC COM	29250N105			12/18/2008		8/23/2013	123	50				0	73
77	X	EQUINIX INC	29444U502			6/17/2013		10/1/2013	547	577				0	-30
78	X	CANON INC ADR REP5SH	138006309			12/3/2012		3/12/2013	1,028	1,009				0	19
79	X	CANON INC ADR REP5SH	138006309			12/3/2012		3/13/2013	2,136	2,126				0	10
80	X	CAPCOM CO LTD ADR	13916V107			4/1/2013		8/23/2013	281	255				0	26
81	X	CAPCOM CO LTD ADR	13916V107			4/1/2013		10/28/2013	87	72				0	15
82	X	CAPCOM CO LTD ADR	13916V107			4/1/2013		10/29/2013	392	327				0	65
83	X	CAPCOM CO LTD ADR	13916V107			4/1/2013		10/30/2013	323	274				0	49
84	X	CAPCOM CO LTD ADR	13916V107			4/1/2013		10/30/2013	333	287				0	46
85	X	CAPCOM CO LTD ADR	13916V107			4/1/2013		10/31/2013	306	258				0	48
86	X	CAPCOM CO LTD ADR	13916V107			4/2/2013		11/1/2013	200	174				0	26
87	X	CAPCOM CO LTD ADR	13916V107			4/1/2013		11/1/2013	246	211				0	35
88	X	TWENTY-FIRST CENTURY	90130A101			8/31/2010		10/23/2013	138	44				0	94
89	X	US BANCORP (NEW)	902973304			12/18/2008		5/28/2013	574	410				0	164
90	X	US BANCORP (NEW)	902973304			12/18/2008		8/1/2013	189	128				0	61
91	X	US BANCORP (NEW)	902973304			7/23/2012		8/28/2013	36	33				0	3
92	X	SANDS CHINA LTD UNSP ADR	80007R105			4/18/2013		8/23/2013	224	200				0	24
93	X	SANDS CHINA LTD UNSP ADR	80007R105			4/19/2013		9/5/2013	662	558				0	104
94	X	SANDS CHINA LTD UNSP ADR	80007R105			4/18/2013		9/5/2013	241	200				0	41
95	X	SANDS CHINA LTD UNSP ADR	80007R105			4/22/2013		10/8/2013	65	51				0	14
96	X	SANDS CHINA LTD UNSP ADR	80007R105			4/19/2013		10/8/2013	649	507				0	142
97	X	SANDS CHINA LTD UNSP ADR	80007R105			4/22/2013		10/17/2013	620	462				0	158
98	X	SANDS CHINA LTD UNSP ADR	80007R105			4/22/2013		10/23/2013	73	51				0	22
99	X	SANDS CHINA LTD UNSP ADR	80007R105			4/23/2013		10/23/2013	146	104				0	42
100	X	SANOFI ADR	80105N105			3/21/2011		12/14/2012	611	443				0	168
101	X	SANOFI ADR	80105N105			3/21/2011		12/17/2012	657	477				0	180
102	X	SANOFI ADR	80105N105			3/21/2011		5/28/2013	279	170				0	109
103	X	SANOFI ADR	80105N105			3/21/2011		8/23/2013	654	443				0	211
104	X	SANOFI ADR	80105N105			3/21/2011		10/23/2013	409	273				0	136
105	X	SANOFI ADR	80105N105			8/9/2011		11/22/2013	159	99				0	60
106	X	SANOFI ADR	80105N105			3/21/2011		11/22/2013	1,163	750				0	413
107	X	RIO TINTO PLC SPNSRD ADR	767204100			9/18/2012		4/30/2013	499	570				0	-71
108	X	ABBOTT LABS	002824100			10/8/2009		6/12/2013	146	96				0	50
109	X	ABBOTT LABS	002824100			8/12/2009		6/12/2013	293	170				0	123
110	X	ABBOTT LABS	002824100			2/26/2013		8/1/2013	2,471	2,290				0	181
111	X	ABBOTT LABS	002824100			3/26/2013		8/1/2013	516	481				0	35
112	X	ABBVIE INC SHS	00287Y109			12/18/2008		6/20/2013	250	166				0	84
113	X	ABBVIE INC SHS	00287Y109			8/12/2009		6/20/2013	167	92				0	75
114	X	ABBVIE INC SHS	00287Y109			8/12/2009		8/23/2013	173	92				0	81
115	X	ABBVIE INC SHS	00287Y109			10/8/2009		10/23/2013	146	78				0	68
116	X	ABBVIE INC SHS	00287Y109			3/28/2013		11/22/2013	98	81				0	17
117	X	US BANCORP (NEW)	902973304			12/18/2008		8/28/2013	940	666				0	274
118	X	US BANCORP (NEW)	902973304			7/23/2012		10/23/2013	190	167				0	23
119	X	UNDER ARMOUR INC	904311107			5/2/2012		5/28/2013	127	101				0	26
120	X	UNDER ARMOUR INC	904311107			5/2/2012		7/19/2013	611	506				0	105
121	X	UNDER ARMOUR INC	904311107			5/2/2012		10/2/2013	1,153	708				0	445
122	X	UNILEVER NV NY REG SHS	904784709			12/18/2008		5/28/2013	127	74				0	53
123	X	UNILEVER NV NY REG SHS	904784709			12/18/2008		8/23/2013	118	74				0	44
124	X	UNILEVER NV NY REG SHS	904784709			12/18/2008		11/19/2013	156	99				0	57
125	X	UNILEVER NV NY REG SHS	904784709			12/18/2008		11/20/2013	235	149				0	86
126	X	UNILEVER NV NY REG SHS	904784709			12/18/2008		11/21/2013	233	149				0	84
127	X	UNION PACIFIC CORP	907818108			1/24/2013		8/23/2013	157	134				0	23
128	X	UNITED CONTL HLDGS INC	910047109			1/14/2013		5/28/2013	278	208				0	70
129	X	UNITED CONTL HLDGS INC	910047109			1/14/2013		8/1/2013	177	130				0	47
130	X	UNITED CONTL HLDGS INC	910047109			1/15/2013		8/26/2013	572	493				0	79
131	X	UNITED CONTL HLDGS INC	910047109			1/14/2013		8/26/2013	512	442				0	70
132	X	UNITED CONTL HLDGS INC	910047109			1/15/2013		10/23/2013	156	130				0	26
133	X	UNITED RENTALS INC COM	911363109			2/6/2013		6/24/2013	997	1,151				0	-154
134	X	UNITED RENTALS INC COM	911363109			2/6/2013		10/23/2013	129	105				0	24
135	X	U S TREASURY NOTE	912828KY5			7/30/2009		6/5/2013	2,052	1,994				0	58
136	X	U S TREASURY NOTE	912828NZ9			3/6/2012		6/26/2013	1,017	1,016				0	1

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

	Amount
Long Term CG Distributions	186
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	773,551	662,962	110,589
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	U S TREASURY NOTE	912828NZ9			10/28/2010		6/26/2013	4,069	4,001				0	68
138	X	U S TREASURY NOTE	912828SF8			2/27/2012		5/23/2013	4,063	4,027				0	36
139	X	UNITED TECHS CORP COM	913017109			12/18/2008		8/1/2013	215	102				0	113
140	X	UNITED THERAPEUTICS COR	91307C102			3/19/2013		5/6/2013	660	623				0	37
141	X	UNITED THERAPEUTICS COR	91307C102			3/19/2013		8/23/2013	143	124				0	19
142	X	UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/20/2013	834	556				0	278
143	X	UNITEDHEALTH GROUP INC	91324P102			12/14/2010		2/20/2013	1,001	663				0	338
144	X	UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/21/2013	938	630				0	308
145	X	UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/22/2013	1,037	705				0	332
146	X	V F CORPORATION	918204108			3/5/2009		8/1/2013	201	48				0	153
147	X	V F CORPORATION	918204108			3/5/2009		9/20/2013	405	96				0	309
148	X	V F CORPORATION	918204108			3/5/2009		9/23/2013	202	48				0	154
149	X	PRICELINE COM INC	741503403			8/1/2013		10/8/2013	997	904				0	93
150	X	PROCTER & GAMBLE CO	742718109			11/3/2010		5/28/2013	244	193				0	51
151	X	PROCTER & GAMBLE CO	742718109			11/3/2010		10/23/2013	162	129				0	33
152	X	PRUDENTIAL FINANCIAL INC	744320102			1/30/2012		5/28/2013	137	114				0	23
153	X	PUB SVC ENTERPRISE GRP	744573106			3/6/2009		8/23/2013	131	101				0	30
154	X	QUALCOMM INC	747525103			11/17/2010		3/21/2013	523	386				0	137
155	X	QUALCOMM INC	747525103			12/15/2010		4/5/2013	519	397				0	122
156	X	QUALCOMM INC	747525103			11/17/2010		4/5/2013	65	48				0	17
157	X	ABBOTT LABS	002824100			12/18/2008		6/12/2013	37	25				0	12
158	X	RIO TINTO PLC SPNSRD ADR	767204100			7/6/2012		4/30/2013	954	1,002				0	-48
159	X	RIO TINTO PLC SPNSRD ADR	767204100			5/30/2012		4/30/2013	954	920				0	34
160	X	RIO TINTO PLC SPNSRD ADR	767204100			1/31/2012		4/30/2013	363	485				0	-122
161	X	RIO TINTO PLC SPNSRD ADR	767204100			10/11/2011		4/30/2013	363	409				0	-46
162	X	ROCHE HLDG LTD SPN ADR	771195104			1/10/2012		2/27/2013	2,095	1,604				0	491
163	X	ROCHE HLDG LTD SPN ADR	771195104			1/10/2012		4/1/2013	1,402	1,041				0	361
164	X	ROCHE HLDG LTD SPN ADR	771195104			2/24/2012		4/2/2013	293	223				0	70
165	X	ROCHE HLDG LTD SPN ADR	771195104			1/10/2012		4/2/2013	59	45				0	14
166	X	ROCHE HLDG LTD SPN ADR	771195104			1/10/2012		4/2/2013	176	130				0	46
167	X	ROCHE HLDG LTD SPN ADR	771195104			2/24/2012		4/18/2013	1,086	802				0	284
168	X	ROCHE HLDG LTD SPN ADR	771195104			5/31/2012		5/16/2013	960	592				0	368
169	X	ROCHE HLDG LTD SPN ADR	771195104			2/24/2012		5/16/2013	640	446				0	194
170	X	ROCHE HLDG LTD SPN ADR	771195104			7/9/2012		5/20/2013	254	173				0	81
171	X	ROCHE HLDG LTD SPN ADR	771195104			5/31/2012		5/20/2013	697	434				0	263
172	X	ROCHE HLDG LTD SPN ADR	771195104			7/9/2012		5/21/2013	1,398	949				0	449
173	X	ROCHE HLDG LTD SPN ADR	771195104			8/8/2012		7/11/2013	765	538				0	227
174	X	ROCHE HLDG LTD SPN ADR	771195104			7/9/2012		7/11/2013	319	216				0	103
175	X	ROCHE HLDG LTD SPN ADR	771195104			8/8/2012		8/23/2013	196	135				0	61
176	X	ROCHE HLDG LTD SPN ADR	771195104			8/8/2012		11/22/2013	140	90				0	50
177	X	ROGERS COMMUNICATIONS	775109200			10/4/2010		2/7/2013	231	190				0	41
178	X	ROGERS COMMUNICATIONS	775109200			9/16/2010		2/7/2013	139	112				0	27
179	X	ROGERS COMMUNICATIONS	775109200			10/4/2010		2/8/2013	732	606				0	126
180	X	ROGERS COMMUNICATIONS	775109200			10/4/2010		2/11/2013	275	227				0	48
181	X	ROGERS COMMUNICATIONS	775109200			2/7/2011		2/11/2013	183	142				0	41
182	X	ROGERS COMMUNICATIONS	775109200			3/9/2011		2/12/2013	323	247				0	76
183	X	ROGERS COMMUNICATIONS	775109200			2/7/2011		2/12/2013	184	142				0	42
184	X	ROGERS COMMUNICATIONS	775109200			3/9/2011		2/13/2013	411	318				0	93
185	X	ROGERS COMMUNICATIONS	775109200			5/18/2011		2/14/2013	317	266				0	51
186	X	ROGERS COMMUNICATIONS	775109200			3/9/2011		2/14/2013	498	388				0	110
187	X	ROGERS COMMUNICATIONS	775109200			9/27/2012		2/15/2013	510	447				0	63
188	X	ROGERS COMMUNICATIONS	775109200			5/18/2011		2/15/2013	139	114				0	25
189	X	ROGERS COMMUNICATIONS	775109200			10/4/2013		10/23/2013	137	129				0	8
190	X	ROSS STORES INC COM	778296103			5/4/2009		5/28/2013	199	58				0	141
191	X	ROSS STORES INC COM	778296103			5/4/2009		8/1/2013	207	58				0	149
192	X	ROSS STORES INC COM	778296103			5/5/2009		10/23/2013	75	19				0	56
193	X	ROSS STORES INC COM	778296103			5/4/2009		10/23/2013	75	19				0	56
194	X	ROYAL DUTCH SHEL PLC	780259107			6/11/2012		1/10/2013	2,774	2,574				0	200
195	X	ROYAL DUTCH SHEL PLC	780259107			6/12/2012		1/15/2013	429	399				0	30
196	X	ROYAL DUTCH SHEL PLC	780259107			6/11/2012		1/15/2013	644	594				0	50
197	X	ABBVIE INC SHS	00287Y109			10/8/2009		11/22/2013	49	26				0	23
198	X	ACTIVISION BLIZZARD INC	00507V109			8/16/2011		5/28/2013	289	198				0	91
199	X	ACTIVISION BLIZZARD INC	00507V109			11/14/2011		8/8/2013	635	466				0	169
200	X	ACTIVISION BLIZZARD INC	00507V109			8/16/2011		8/8/2013	529	330				0	199
201	X	ACTIVISION BLIZZARD INC	00507V109			11/15/2011		8/9/2013	604	433				0	171
202	X	ACTIVISION BLIZZARD INC	00507V109			11/14/2011		8/9/2013	379	285				0	94
203	X	AGILENT TECHNOLOGIES INC	00846U101			5/30/2012		2/15/2013	509	498				0	11
204	X	AGILENT TECHNOLOGIES INC	00846U101			4/27/2012		2/15/2013	594	598				0	-4

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

	Amount
Long Term CG Distributions	186
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	773,551	662,962	110,589
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	AGILENT TECHNOLOGIES INC	00846U101			8/27/2012		2/15/2013	1,019	904				0	115
206	X	AGILENT TECHNOLOGIES INC	00846U101			6/7/2012		2/15/2013	509	485				0	24
207	X	AGILENT TECHNOLOGIES INC	00846U101			4/27/2012		2/15/2013	170	162				0	8
208	X	AGILENT TECHNOLOGIES INC	00846U101			8/28/2012		2/15/2013	212	186				0	26
209	X	AGILENT TECHNOLOGIES INC	00846U101			4/30/2012		2/15/2013	849	846				0	3
210	X	MERCK AND CO INC SHS	58933Y105			6/27/2012		6/26/2013	279	244				0	35
211	X	MERCK AND CO INC SHS	58933Y105			6/29/2012		8/23/2013	285	249				0	36
212	X	MERCK AND CO INC SHS	58933Y105			6/29/2012		11/22/2013	342	291				0	51
213	X	MICROSOFT CORP	594918104			1/25/2012		12/17/2012	1,271	1,397				0	-126
214	X	MICROSOFT CORP	594918104			1/11/2010		12/17/2012	1,163	1,310				0	-147
215	X	MICROSOFT CORP	594918104			3/13/2012		12/17/2012	595	716				0	-121
216	X	MICROSOFT CORP	594918104			12/30/2009		1/4/2013	107	125				17	-1
217	X	MICROSOFT CORP	594918104			12/29/2009		1/4/2013	618	725				107	0
218	X	MICROSOFT CORP	594918104			11/17/2009		1/4/2013	295	330				34	-1
219	X	MICROSOFT CORP	594918104			11/16/2009		1/4/2013	403	446				43	0
220	X	MICROSOFT CORP	594918104			11/16/2009		1/4/2013	188	195				7	0
221	X	MICROSOFT CORP	594918104			12/6/2009		5/28/2013	174	145				0	29
222	X	MICROSOFT CORP	594918104			12/6/2009		5/28/2013	522	463				0	59
223	X	MICROSOFT CORP	594918104			1/4/2010		7/31/2013	127	124				0	3
224	X	MICROSOFT CORP	594918104			12/31/2009		7/31/2013	445	432				0	13
225	X	MICROSOFT CORP	594918104			12/30/2009		7/31/2013	286	280				0	6
226	X	MICROSOFT CORP	594918104			12/7/2009		7/31/2013	350	342				0	8
227	X	MICROSOFT CORP	594918104			12/6/2009		7/31/2013	64	58				0	6
228	X	MICROSOFT CORP	594918104			1/4/2010		8/1/2013	222	218				0	4
229	X	MICROSOFT CORP	594918104			3/15/2010		8/1/2013	127	117				0	10
230	X	MICROSOFT CORP	594918104			1/19/2010		8/1/2013	127	129				0	-2
231	X	MICROSOFT CORP	594918104			3/15/2010		8/1/2013	158	146				0	12
232	X	MICROSOFT CORP	594918104			1/18/2010		8/1/2013	729	751				0	-22
233	X	MICROSOFT CORP	594918104			7/15/2010		8/8/2013	837	668				0	169
234	X	MICROSOFT CORP	594918104			3/15/2010		8/8/2013	387	351				0	36
235	X	MICROSOFT CORP	594918104			12/7/2011		8/23/2013	381	282				0	99
236	X	MICROSOFT CORP	594918104			7/15/2010		8/23/2013	243	180				0	63
237	X	MICROSOFT CORP	594918104			12/7/2011		11/22/2013	37	26				0	11
238	X	MICROSOFT CORP	594918104			12/22/2011		11/22/2013	112	78				0	34
239	X	MITSUBISHI ELEC ADR	606776201			8/5/2013		8/23/2013	284	295				0	-11
240	X	MITSUBISHI ELEC ADR	606776201			8/5/2013		11/22/2013	141	127				0	14
241	X	MITSUBISHI UFJ FINL GRP	606822104			1/15/2013		4/17/2013	180	151				0	29
242	X	MITSUBISHI UFJ FINL GRP	606822104			1/15/2013		4/18/2013	905	764				0	141
243	X	MITSUBISHI UFJ FINL GRP	606822104			1/15/2013		8/1/2013	285	251				0	34
244	X	MITSUBISHI UFJ FINL GRP	606822104			1/15/2013		8/23/2013	319	290				0	29
245	X	MITSUBISHI UFJ FINL GRP	606822104			1/15/2013		10/23/2013	166	145				0	21
246	X	MONSANTO CO NEW DEL CO	61166W101			9/28/2011		5/14/2013	1,184	713				0	471
247	X	MONSANTO CO NEW DEL CO	61166W101			6/28/2012		5/28/2013	421	320				0	101
248	X	MONSANTO CO NEW DEL CO	61166W101			3/6/2012		5/28/2013	105	78				0	27
249	X	MONSANTO CO NEW DEL CO	61166W101			10/12/2011		5/28/2013	526	374				0	152
250	X	MOODY'S CORP	615369105			1/4/2013		2/8/2013	902	1,044				0	-142
251	X	ROYAL DUTCH SHEL PLC	780259107			6/12/2012		8/2/2013	1,807	1,794				0	13
252	X	ROYAL DUTCH SHEL PLC	780259107			4/9/2013		8/13/2013	2,032	1,984				0	48
253	X	ROYAL DUTCH SHEL PLC	780259107			5/6/2013		8/13/2013	203	214				0	-11
254	X	ROYAL DUTCH SHEL PLC	780259107			4/11/2013		8/13/2013	542	537				0	5
255	X	ROYAL DUTCH SHEL PLC	780259107			11/9/2012		8/13/2013	948	984				0	-36
256	X	ROYAL DUTCH SHEL PLC	780259107			9/27/2012		8/13/2013	135	145				0	-10
257	X	ROYAL DUTCH SHEL PLC	780259107			9/18/2012		8/13/2013	610	673				0	-63
258	X	ROYAL DUTCH SHEL PLC	780259107			7/6/2012		8/13/2013	135	141				0	-6
259	X	SPDR S&P 500 ETF TRUST	78462F103			12/17/2012		1/24/2013	18,700	17,931				0	769
260	X	SALESFORCE COM INC	79466L302			12/18/2008		5/28/2013	762	149				0	613
261	X	SALESFORCE COM INC	79466L302			1/5/2009		6/4/2013	190	42				0	148
262	X	SALESFORCE COM INC	79466L302			12/18/2008		6/4/2013	228	50				0	178
263	X	SALESFORCE COM INC	79466L302			1/5/2009		6/5/2013	1,178	260				0	918
264	X	SANDS CHINA LTD UNSP ADR	80007R105			4/18/2013		8/1/2013	386	351				0	35
265	X	SBERBANK SPONSORED ADR	80585Y308			4/25/2012		12/17/2012	1,869	2,013				0	-144
266	X	SBERBANK SPONSORED ADR	80585Y308			10/4/2012		2/4/2013	360	300				0	60
267	X	SBERBANK SPONSORED ADR	80585Y308			9/27/2012		2/4/2013	605	501				0	104
268	X	SBERBANK SPONSORED ADR	80585Y308			5/31/2012		2/4/2013	548	383				0	165
269	X	SBERBANK SPONSORED ADR	80585Y308			10/5/2012		8/1/2013	153	157				0	-4
270	X	SBERBANK SPONSORED ADR	80585Y308			10/4/2012		8/1/2013	83	84				0	-1
271	X	SBERBANK SPONSORED ADR	80585Y308			11/12/2012		8/23/2013	55	55				0	0
272	X	SBERBANK SPONSORED ADR	80585Y308			10/5/2012		8/23/2013	77	85				0	-8

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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	186	Capital Gains/Losses	773,551	662,962	110,589
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	SBERBANK SPONSORED ADR	80585Y308			11/12/2012		10/23/2013	207	177				0	30
274	X	SCHLUMBERGER LTD	806857108			7/27/2011		12/17/2012	557	738				0	-181
275	X	ROYAL DUTCH SHEL PLC	780259107			7/6/2012		8/2/2013	937	985				0	-48
276	X	V F CORPORATION	918204108			3/5/2009		11/22/2013	231	48				0	183
277	X	VALEANT PHARMACEUTICAL	91911K102			2/29/2012		5/28/2013	280	159				0	121
278	X	VALEANT PHARMACEUTICAL	91911K102			2/29/2012		6/20/2013	251	159				0	92
279	X	VALEANT PHARMACEUTICAL	91911K102			2/29/2012		11/22/2013	219	106				0	113
280	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		5/28/2013	287	157				0	130
281	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		8/1/2013	145	90				0	55
282	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		10/23/2013	162	90				0	72
283	X	VANGUARD FTSE ALL WORLD	922042775			12/17/2012		1/24/2013	47,476	46,099				0	1,377
284	X	QUALCOMM INC	747525103			2/10/2011		4/25/2013	746	686				0	60
285	X	QUALCOMM INC	747525103			1/6/2011		4/25/2013	684	582				0	102
286	X	QUALCOMM INC	747525103			12/15/2010		4/25/2013	435	347				0	88
287	X	QUALCOMM INC	747525103			4/20/2011		4/26/2013	864	768				0	96
288	X	QUALCOMM INC	747525103			2/10/2011		4/26/2013	1,234	1,144				0	90
289	X	RALPH LAUREN CORP	751212101			1/4/2013		5/28/2013	182	158				0	24
290	X	RALPH LAUREN CORP	751212101			1/4/2013		6/7/2013	352	317				0	35
291	X	RALPH LAUREN CORP	751212101			1/4/2013		8/1/2013	187	158				0	29
292	X	RALPH LAUREN CORP	751212101			1/4/2013		8/28/2013	2,156	2,060				0	96
293	X	RAYTHEON CO DELAWARE N	755111507			12/18/2008		5/28/2013	407	310				0	97
294	X	RAYTHEON CO DELAWARE N	755111507			12/18/2008		8/1/2013	221	155				0	66
295	X	RAYTHEON CO DELAWARE N	755111507			12/18/2008		8/23/2013	155	103				0	52
296	X	RAYTHEON CO DELAWARE N	755111507			12/18/2008		10/21/2013	752	516				0	236
297	X	RAYTHEON CO DELAWARE N	755111507			12/18/2008		10/22/2013	908	619				0	289
298	X	RAYTHEON CO DELAWARE N	755111507			12/18/2008		10/23/2013	1,152	774				0	378
299	X	RECKITT BENCKISER GROUP	756255204			10/18/2012		2/1/2013	502	453				0	49
300	X	RECKITT BENCKISER GROUP	756255204			9/19/2012		2/1/2013	1,756	1,597				0	159
301	X	RECKITT BENCKISER GROUP	756255204			3/14/2012		2/1/2013	634	542				0	92
302	X	RECKITT BENCKISER GROUP	756255204			2/1/2012		2/1/2013	290	241				0	49
303	X	RECKITT BENCKISER GROUP	756255204			8/10/2011		2/1/2013	2,627	2,097				0	530
304	X	RECKITT BENCKISER GROUP	756255204			5/19/2011		2/1/2013	79	67				0	12
305	X	RED HAT INC	756577102			2/10/2011		2/14/2013	1,407	1,168				0	239
306	X	REGENERON PHARMACTCLS	75886F107			8/26/2013		11/22/2013	293	245				0	48
307	X	REGIONS FINL CORP	7591EP100			10/10/2013		11/22/2013	157	153				0	4
308	X	RIO TINTO PLC SPNSRD ADR	767204100			4/6/2011		12/17/2012	508	656				0	-148
309	X	RIO TINTO PLC SPNSRD ADR	767204100			8/28/2009		4/4/2013	183	158				0	25
310	X	RIO TINTO PLC SPNSRD ADR	767204100			8/31/2009		4/4/2013	779	660				0	119
311	X	RIO TINTO PLC SPNSRD ADR	767204100			10/11/2011		4/9/2013	238	256				0	-18
312	X	RIO TINTO PLC SPNSRD ADR	767204100			8/12/2010		4/9/2013	951	1,017				0	-66
313	X	RIO TINTO PLC SPNSRD ADR	767204100			8/31/2009		4/9/2013	903	737				0	166
314	X	RIO TINTO PLC SPNSRD ADR	767204100			11/9/2012		4/30/2013	817	890				0	-73
315	X	AIA GROUP LTD	001317205			12/21/2012		5/28/2013	200	174				0	26
316	X	AIA GROUP LTD	001317205			12/21/2012		8/1/2013	364	301				0	63
317	X	AIA GROUP LTD	001317205			12/21/2012		8/5/2013	956	807				0	149
318	X	AIA GROUP LTD	001317205			12/21/2012		8/23/2013	322	285				0	37
319	X	AIA GROUP LTD	001317205			2/22/2013		10/24/2013	300	250				0	50
320	X	AIA GROUP LTD	001317205			12/21/2012		10/24/2013	1,101	870				0	231
321	X	AT&T INC	00206R102			12/18/2008		1/15/2013	404	341				0	63
322	X	AT&T INC	00206R102			12/18/2008		8/1/2013	143	114				0	29
323	X	ABBOTT LABS	002824100			12/18/2008		5/28/2013	191	127				0	64
324	X	ABBOTT LABS	002824100			2/26/2013		6/12/2013	329	308				0	21
325	X	NISSAN MTR LTD SPN ADR	654744408			9/21/2011		1/11/2013	817	734				0	83
326	X	NISSAN MTR LTD SPN ADR	654744408			2/8/2011		1/11/2013	389	428				0	-39
327	X	NISSAN MTR LTD SPN ADR	654744408			8/16/2010		1/11/2013	545	422				0	123
328	X	NISSAN MTR LTD SPN ADR	654744408			6/8/2010		1/11/2013	370	269				0	101
329	X	NISSAN MTR LTD SPN ADR	654744408			1/10/2012		1/11/2013	525	481				0	44
330	X	MOODY'S CORP	615369105			1/4/2013		8/1/2013	138	104				0	34
331	X	SCHLUMBERGER LTD	806857108			1/24/2013		6/13/2013	1,081	1,181				0	-100
332	X	SCHLUMBERGER LTD	806857108			5/26/2011		12/17/2012	557	683				0	-126
333	X	VEECO INSTRUMENTS INC	922417100			7/12/2011		12/17/2012	410	602				0	-192
334	X	VEECO INSTRUMENTS INC	922417100			11/15/2011		3/25/2013	578	400				0	178
335	X	VEECO INSTRUMENTS INC	922417100			11/15/2011		5/28/2013	164	107				0	57
336	X	VEECO INSTRUMENTS INC	922417100			11/15/2011		8/23/2013	245	187				0	58
337	X	VERIZON COMMUNICATNS C	92343V104			7/28/2009		1/4/2013	525	352				0	173
338	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		1/4/2013	1,051	738				0	313
339	X	VERIZON COMMUNICATNS C	92343V104			7/28/2009		4/25/2013	1,055	587				0	468
340	X	VERIZON COMMUNICATNS C	92343V104			4/13/2011		5/1/2013	1,114	795				0	319

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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	186	Capital Gains/Losses	773,551	662,962	110,589
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	VERIZON COMMUNICATNS C(	92343V104			7/28/2009		5/1/2013	53	29				0	24
342	X	NEW NEWSCORP LLC SHS	65249B109			8/31/2010		7/18/2013	310	115				0	195
343	X	NEW NEWSCORP LLC SHS	65249B109			8/30/2010		7/18/2013	155	58				0	97
344	X	NEXTERA ENERGY INC SHS	65339F101			12/18/2008		8/1/2013	176	100				0	76
345	X	NIDEC CORPORATION ADR	654090109			5/21/2013		8/1/2013	249	211				0	38
346	X	NIDEC CORPORATION ADR	654090109			5/21/2013		8/23/2013	242	211				0	31
347	X	NIDEC CORPORATION ADR	654090109			5/21/2013		10/8/2013	1,051	898				0	153
348	X	NIDEC CORPORATION ADR	654090109			5/21/2013		10/23/2013	327	246				0	81
349	X	NIDEC CORPORATION ADR	654090109			5/22/2013		11/25/2013	403	305				0	98
350	X	NIDEC CORPORATION ADR	654090109			5/21/2013		11/25/2013	355	264				0	91
351	X	NIKE INC CL B	654106103			12/11/2012		5/28/2013	255	199				0	56
352	X	NIKE INC CL B	654106103			12/11/2012		8/1/2013	196	149				0	47
353	X	NIKE INC CL B	654106103			12/11/2012		9/18/2013	546	397				0	149
354	X	NIKE INC CL B	654106103			12/12/2012		9/19/2013	210	149				0	61
355	X	NIKE INC CL B	654106103			12/11/2012		9/19/2013	489	347				0	142
356	X	NIKE INC CL B	654106103			12/12/2012		9/20/2013	551	398				0	153
357	X	NIKE INC CL B	654106103			12/12/2012		9/23/2013	895	647				0	248
358	X	NIKE INC CL B	654106103			4/26/2013		10/23/2013	227	186				0	41
359	X	NISSAN MTR LTD SPN ADR	654744408			5/31/2012		1/11/2013	156	154				0	2
360	X	NISSAN MTR LTD SPN ADR	654744408			3/14/2012		1/11/2013	700	762				0	-62
361	X	NISSAN MTR LTD SPN ADR	654744408			11/8/2011		1/11/2013	817	778				0	39
362	X	VERIZON COMMUNICATNS C(	92343V104			2/13/2012		5/2/2013	105	77				0	28
363	X	MOTOROLA SOLUTIONS INC	620076307			10/2/2013		10/23/2013	125	121				0	4
364	X	NRG ENERGY INC	629377508			8/10/2009		12/17/2012	1,260	1,546				0	-286
365	X	NRG ENERGY INC	629377508			8/11/2009		1/14/2013	209	260				0	-51
366	X	NRG ENERGY INC	629377508			12/18/2008		1/14/2013	233	223				0	10
367	X	NRG ENERGY INC	629377508			8/11/2009		1/15/2013	117	144				0	-27
368	X	NATIONAL-OILWELL VARCO	637071101			7/26/2012		1/30/2013	737	730				0	7
369	X	NATIONAL-OILWELL VARCO	637071101			11/30/2011		1/30/2013	958	926				0	32
370	X	NESTLE S A REP RG SH ADR	641069406			2/7/2013		8/1/2013	408	422				0	-14
371	X	NESTLE S A REP RG SH ADR	641069406			2/7/2013		8/9/2013	1,695	1,760				0	-65
372	X	NESTLE S A REP RG SH ADR	641069406			2/7/2013		8/23/2013	337	352				0	-15
373	X	NESTLE S A REP RG SH ADR	641069406			2/7/2013		10/23/2013	438	422				0	16
374	X	NETAPP INC	64110D104			8/8/2013		8/23/2013	126	127				1	0
375	X	NEWS CORP CL A	65248E104			8/30/2010		5/28/2013	333	125				0	208
376	X	NEW NEWSCORP LLC SHS	65249B109			10/4/2012		7/16/2013	12	6				0	6
377	X	NEW NEWSCORP LLC SHS	65249B109			10/4/2012		7/18/2013	155	115				0	40
378	X	ICICI BANK LTD SPD ADR	45104G104			9/27/2012		8/20/2013	223	320				0	-97
379	X	ICICI BANK LTD SPD ADR	45104G104			5/30/2012		8/20/2013	390	399				0	-9
380	X	ICICI BANK LTD SPD ADR	45104G104			3/29/2012		8/20/2013	390	472				0	-82
381	X	ICICI BANK LTD SPD ADR	45104G104			3/6/2012		8/20/2013	56	67				0	-11
382	X	ICICI BANK LTD SPD ADR	45104G104			1/10/2012		8/20/2013	111	120				0	-9
383	X	IMPERIAL TOB GRP SPS ADR	453142101			6/17/2011		5/28/2013	146	131				0	15
384	X	IMPERIAL TOB GRP SPS ADR	453142101			4/18/2011		5/28/2013	73	66				0	7
385	X	IMPERIAL TOB GRP SPS ADR	453142101			6/17/2011		8/1/2013	135	131				0	4
386	X	IMPERIAL TOB GRP SPS ADR	453142101			6/20/2011		8/1/2013	202	198				0	4
387	X	IMPERIAL TOB GRP SPS ADR	453142101			6/20/2011		8/23/2013	470	461				0	9
388	X	IMPERIAL TOB GRP SPS ADR	453142101			8/8/2011		10/23/2013	297	268				0	29
389	X	IMPERIAL TOB GRP SPS ADR	453142101			6/20/2011		10/23/2013	297	264				0	33
390	X	INDUSTRIA DE DISENO	455793109			4/23/2013		8/1/2013	296	286				0	10
391	X	INDUSTRIA DE DISENO	455793109			4/23/2013		8/23/2013	192	182				0	10
392	X	INDUSTRIA DE DISENO	455793109			4/23/2013		10/7/2013	1,089	937				0	152
393	X	INDUSTRIA DE DISENO	455793109			4/23/2013		10/10/2013	1,404	1,198				0	206
394	X	INDUSTRIA DE DISENO	455793109			4/23/2013		10/23/2013	161	130				0	31
395	X	INTEL CORP	458140100			9/16/2009		8/23/2013	157	138				0	19
396	X	INTL BUSINESS MACHINES	459200101			6/18/2009		5/28/2013	208	107				0	101
397	X	INTL BUSINESS MACHINES	459200101			6/18/2009		8/1/2013	196	107				0	89
398	X	INTL BUSINESS MACHINES	459200101			6/18/2009		8/8/2013	1,693	966				0	727
399	X	INTL PAPER CO	460146103			10/22/2012		5/28/2013	386	300				0	86
400	X	INTL PAPER CO	460146103			10/22/2012		8/1/2013	248	188				0	60
401	X	INTL PAPER CO	460146103			10/23/2012		10/10/2013	438	370				0	68
402	X	INTL PAPER CO	460146103			10/22/2012		10/10/2013	1,095	939				0	156
403	X	INTL PAPER CO	460146103			10/24/2012		10/10/2013	88	73				0	15
404	X	INTL PAPER CO	460146103			10/24/2012		11/22/2013	141	110				0	31
405	X	INTUITIVE SURGICAL INC	46120E602			6/28/2012		2/6/2013	570	533				0	37
406	X	INTUITIVE SURGICAL INC	46120E602			10/5/2012		2/7/2013	568	511				0	57
407	X	ORACLE CORP $0 01 DEL	68389X105			8/29/2012		3/21/2013	617	602				0	15
408	X	ORACLE CORP $0 01 DEL	68389X105			8/29/2012		3/22/2013	1,051	1,046				0	5

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	186	Capital Gains/Losses	773,551	662,962	110,589
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
409	X	ORACLE CORP $0 01 DEL	68389X105			10/31/2012		5/28/2013	242	218				0	24
410	X	ORACLE CORP $0 01 DEL	68389X105			10/31/2012		8/1/2013	164	156				0	8
411	X	ORACLE CORP $0 01 DEL	68389X105			10/31/2012		11/22/2013	139	125				0	14
412	X	POSCO SPN ADR	693483109			12/17/2012		4/5/2013	1,644	1,976				0	-332
413	X	PACKAGING CORP AMERICA	695156109			2/20/2013		5/28/2013	150	120				0	30
414	X	PACKAGING CORP AMERICA	695156109			2/20/2013		8/23/2013	163	120				0	43
415	X	PEABODY ENERGY CORP CO	704549104			12/18/2008		4/4/2013	357	429				0	-72
416	X	PEPSICO INC	713448108			7/12/2012		1/4/2013	2,214	2,243				0	-29
417	X	PERNOD-RICARD SA-UNSPON	714264207			2/4/2013		8/1/2013	241	254				0	-13
418	X	CHINA LIFE INS CO SP ADR	16939P106			1/10/2012		6/21/2013	212	232				0	-20
419	X	CHUBB CORP	171232101			12/18/2008		5/28/2013	533	302				0	231
420	X	CHUBB CORP	171232101			12/18/2008		8/1/2013	262	151				0	111
421	X	CHUBB CORP	171232101			12/18/2008		11/22/2013	387	201				0	186
422	X	CISCO SYSTEMS INC COM	17275R102			5/28/2013		8/23/2013	192	193				2	1
423	X	CISCO SYSTEMS INC COM	17275R102			6/5/2013		9/27/2013	255	272				17	0
424	X	EQUINIX INC	29444U502			6/26/2013		10/23/2013	328	365				0	-37
425	X	EQUINIX INC	29444U502			6/17/2013		10/23/2013	492	577				0	-85
426	X	EXPEDIA INC	30212P303			1/4/2013		7/26/2013	820	1,093				0	-273
427	X	EXPEDIA INC	30212P303			1/4/2013		8/23/2013	148	193				0	-45
428	X	EXPEDITORS INTL WASH INC	302130109			12/18/2012		2/21/2013	653	630				0	23
429	X	EXPEDITORS INTL WASH INC	302130109			12/18/2012		2/22/2013	1,020	985				0	35
430	X	EXPEDITORS INTL WASH INC	302130109			12/19/2012		2/22/2013	204	199				0	5
431	X	EXPEDITORS INTL WASH INC	302130109			1/10/2013		3/14/2013	269	298				0	-29
432	X	EXPEDITORS INTL WASH INC	302130109			12/19/2012		3/14/2013	1,113	1,153				0	-40
433	X	EXPEDITORS INTL WASH INC	302130109			1/11/2013		3/14/2013	346	385				0	-39
434	X	EXPEDITORS INTL WASH INC	302130109			1/11/2013		3/15/2013	958	1,070				0	-112
435	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		2/6/2013	110	110				0	0
436	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/11/2012		2/6/2013	274	279				0	-5
437	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		2/6/2013	657	660				3	0
438	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		2/19/2013	679	667				0	12
439	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/12/2012		2/19/2013	283	279				0	4
440	X	GENERAL ELECTRIC	369604103			12/18/2008		5/28/2013	143	100				0	43
441	X	GENERAL ELECTRIC	369604103			12/18/2008		8/23/2013	142	100				0	42
442	X	GENERAL ELECTRIC COMPAN	369604AY9			2/8/2011		2/1/2013	2,000	2,000				0	0
443	X	GENERAL ELECTRIC COMPAN	369604AY9			2/18/2010		2/1/2013	1,000	1,000				0	0
444	X	GENERAL ELECTRIC COMPAN	369604AY9			3/6/2012		2/1/2013	1,000	1,000				0	0
445	X	GENERAL MILLS	370334104			3/31/2009		8/1/2013	159	76				0	83
446	X	GILEAD SCIENCES INC COM	375558103			8/14/2012		8/1/2013	186	87				0	99
447	X	GILEAD SCIENCES INC COM	375558103			8/14/2012		8/23/2013	119	58				0	61
448	X	GILEAD SCIENCES INC COM	375558103			8/14/2012		10/23/2013	345	144				0	201
449	X	GOLDMAN SACHS GROUP INC	38141G104			3/15/2012		1/4/2013	1,574	1,482				0	92
450	X	GOLDMAN SACHS GROUP INC	38141G104			9/24/2012		5/28/2013	486	350				0	136
451	X	GOLDMAN SACHS GROUP INC	38141G104			9/24/2012		8/1/2013	335	233				0	102
452	X	GOLDMAN SACHS GROUP INC	38141G104			9/25/2012		10/10/2013	1,725	1,277				0	448
453	X	GOLDMAN SACHS GROUP INC	38141G104			9/25/2012		10/23/2013	157	116				0	41
454	X	GOLDMAN SACHS GROUP INC	38141G104			9/25/2012		11/22/2013	168	116				0	52
455	X	GOOGLE INC CL A	38259P508			5/30/2012		5/28/2013	891	585				0	306
456	X	GOOGLE INC CL A	38259P508			6/25/2012		7/19/2013	882	561				0	321
457	X	GOOGLE INC CL A	38259P508			6/27/2012		8/23/2013	871	571				0	300
458	X	BHP BILLITON LTD ADR	088606108			12/18/2008		5/28/2013	132	84				0	48
459	X	BHP BILLITON LTD ADR	088606108			12/18/2008		8/1/2013	127	84				0	43
460	X	BIOGEN IDEC INC	09062X103			8/31/2011		1/4/2013	2,203	1,409				0	794
461	X	BIOGEN IDEC INC	09062X103			6/11/2013		11/22/2013	284	222				0	62
462	X	BLACKROCK HI YLD BD	091929638			12/18/2008		8/23/2013	1,201	712				0	489
463	X	BOEING COMPANY	097023105			10/13/2010		1/4/2013	1,706	1,581				0	125
464	X	BOEING COMPANY	097023105			10/20/2010		1/4/2013	233	215				0	18
465	X	BOEING COMPANY	097023105			2/16/2011		1/4/2013	310	291				0	19
466	X	BOEING COMPANY	097023105			3/30/2011		1/8/2013	1,403	1,407				0	-4
467	X	BOEING COMPANY	097023105			2/16/2011		1/8/2013	74	73				0	1
468	X	BOEING COMPANY	097023105			4/20/2011		1/16/2013	519	526				0	-7
469	X	BOEING COMPANY	097023105			9/28/2012		1/16/2013	519	488				0	31
470	X	BOEING COMPANY	097023105			4/27/2012		1/16/2013	445	465				0	-20
471	X	BORG WARNER INC COM	099724106			8/8/2013		11/22/2013	212	192				0	20
472	X	BRISTOL-MYERS SQUIBB CO	110122108			12/18/2008		5/28/2013	145	70				0	75
473	X	BRISTOL-MYERS SQUIBB CO	110122108			12/18/2008		8/23/2013	126	70				0	56
474	X	BRITISH SKY BDCT SPD ADR	111013108			5/17/2012		5/28/2013	241	221				0	20
475	X	BRITISH SKY BDCT SPD ADR	111013108			5/18/2012		7/5/2013	97	88				0	9
476	X	BRITISH SKY BDCT SPD ADR	111013108			5/17/2012		7/5/2013	436	398				0	38

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	186	Capital Gains/Losses	773,551	662,962	110,589
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
477	X	BRITISH SKY BDCT SPD ADR	111013108			5/18/2012		8/1/2013	352	306				0	46
478	X	BRITISH SKY BDCT SPD ADR	111013108			5/18/2012		8/23/2013	468	394				0	74
479	X	BRITISH SKY BDCT SPD ADR	111013108			5/18/2012		9/20/2013	332	263				0	69
480	X	BRITISH SKY BDCT SPD ADR	111013108			5/31/2012		9/20/2013	388	301				0	87
481	X	BRITISH SKY BDCT SPD ADR	111013108			5/21/2012		9/20/2013	1,441	1,151				0	290
482	X	BRITISH SKY BDCT SPD ADR	111013108			7/9/2012		10/4/2013	564	430				0	134
483	X	BRITISH SKY BDCT SPD ADR	111013108			6/27/2012		10/4/2013	1,297	984				0	313
484	X	BRITISH SKY BDCT SPD ADR	111013108			5/31/2012		10/4/2013	56	43				0	13
485	X	BRITISH SKY BDCT SPD ADR	111013108			7/9/2012		10/23/2013	183	129				0	54
486	X	BROADCOM CORP CALIF CL /	111320107			1/5/2009		1/4/2013	273	141				0	132
487	X	BROADCOM CORP CALIF CL /	111320107			12/18/2008		1/4/2013	410	216				0	194
488	X	GOOGLE INC CL A	38259P508			6/26/2012		8/23/2013	871	564				0	307
489	X	GOOGLE INC CL A	38259P508			6/27/2012		10/17/2013	888	571				0	317
490	X	GULFPORT ENERGY NEW$0 (	402635304			4/16/2013		8/1/2013	169	142				0	27
491	X	HSBC HLDG PLC SP ADR	404280406			11/16/2011		2/21/2013	932	665				0	267
492	X	HSBC HLDG PLC SP ADR	404280406			11/16/2011		3/28/2013	267	196				0	71
493	X	HSBC HLDG PLC SP ADR	404280406			1/9/2012		4/1/2013	319	230				0	89
494	X	HSBC HLDG PLC SP ADR	404280406			11/16/2011		4/1/2013	372	274				0	98
495	X	HSBC HLDG PLC SP ADR	404280406			1/9/2012		8/1/2013	172	115				0	57
496	X	HSBC HLDG PLC SP ADR	404280406			1/9/2012		10/23/2013	165	115				0	50
497	X	MERCADOLIBRE INC	58733R102			10/13/2010		5/8/2013	593	325				0	268
498	X	MERCADOLIBRE INC	58733R102			9/1/2010		5/8/2013	711	409				0	302
499	X	MERCADOLIBRE INC	58733R102			10/13/2010		6/4/2013	913	520				0	393
500	X	MERCADOLIBRE INC	58733R102			5/30/2012		6/20/2013	336	218				0	118
501	X	MERCADOLIBRE INC	58733R102			2/7/2011		6/20/2013	560	350				0	210
502	X	MERCADOLIBRE INC	58733R102			5/30/2012		8/1/2013	242	146				0	96
503	X	MERCADOLIBRE INC	58733R102			5/30/2012		8/9/2013	994	582				0	412
504	X	MERCADOLIBRE INC	58733R102			5/30/2012		10/23/2013	139	73				0	66
505	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		1/4/2013	715	679				0	36
506	X	MERCK AND CO INC SHS	58933Y105			1/5/2010		1/4/2013	673	597				0	76
507	X	MERCK AND CO INC SHS	58933Y105			12/18/2008		1/4/2013	505	338				0	167
508	X	MERCK AND CO INC SHS	58933Y105			6/26/2012		5/17/2013	638	561				0	77
509	X	MERCK AND CO INC SHS	58933Y105			6/27/2012		5/28/2013	533	448				0	85
510	X	MERCK AND CO INC SHS	58933Y105			6/26/2012		5/28/2013	194	160				0	34
511	X	MERCK AND CO INC SHS	58933Y105			6/29/2012		6/26/2013	186	166				0	20
512	X	MERCK AND CO INC SHS	58933Y105			6/28/2012		6/26/2013	789	688				0	101
513	X	NISSAN MTR LTD SPN ADR	654744408			7/31/2012		1/17/2013	1,729	1,713				0	16
514	X	NISSAN MTR LTD SPN ADR	654744408			5/31/2012		1/17/2013	816	811				0	5
515	X	NISSAN MTR LTD SPN ADR	654744408			11/12/2012		1/18/2013	1,071	968				0	103
516	X	NISSAN MTR LTD SPN ADR	654744408			9/27/2012		1/18/2013	331	293				0	38
517	X	NORTHEAST UTILITIES COM	664397106			12/18/2008		8/1/2013	135	68				0	67
518	X	NORTHROP GRUMMAN CORF	666807102			8/4/2009		5/28/2013	164	84				0	80
519	X	OCCIDENTAL PETE CORP CA	674599105			12/18/2008		8/23/2013	176	113				0	63
520	X	SWATCH GROUP AG UNSPON	870123106			9/19/2012		2/15/2013	1,186	909				0	277
521	X	SWATCH GROUP AG UNSPON	870123106			2/1/2012		2/15/2013	169	133				0	36
522	X	SWATCH GROUP AG UNSPON	870123106			10/2/2012		8/1/2013	209	145				0	64
523	X	SWATCH GROUP AG UNSPON	870123106			10/2/2012		8/23/2013	279	187				0	92
524	X	SWATCH GROUP AG UNSPON	870123106			10/2/2012		10/23/2013	558	352				0	206
525	X	TRW AUTOMOTIVE HLDGS CF	87264S106			2/20/2013		5/28/2013	127	122				0	5
526	X	TRW AUTOMOTIVE HLDGS CF	87264S106			2/20/2013		10/23/2013	155	122				0	33
527	X	TERADATA CORP DEL	88076W103			11/13/2012		5/28/2013	164	194				0	-30
528	X	TERADATA CORP DEL	88076W103			1/14/2013		6/24/2013	435	592				0	-157
529	X	TERADATA CORP DEL	88076W103			11/15/2012		6/24/2013	145	187				0	-42
530	X	TERADATA CORP DEL	88076W103			11/14/2012		6/24/2013	629	836				0	-207
531	X	TERADATA CORP DEL	88076W103			11/13/2012		6/24/2013	532	710				0	-178
532	X	TERADATA CORP DEL	88076W103			1/15/2013		8/1/2013	250	264				0	-14
533	X	TEREX CORP DEL NEW COM	880779103			3/25/2011		12/17/2012	863	1,239				0	-376
534	X	TEREX CORP DEL NEW COM	880779103			10/5/2012		1/14/2013	172	144				0	28
535	X	TEREX CORP DEL NEW COM	880779103			10/5/2012		1/15/2013	258	216				0	42
536	X	TESLA MTRS INC	88160R101			11/11/2011		2/26/2013	1,161	1,151				0	10
537	X	TEVA PHARMACTCL INDS ADI	881624209			12/19/2011		12/17/2012	1,533	1,681				0	-148
538	X	TEVA PHARMACTCL INDS ADI	881624209			11/6/2012		12/18/2012	732	787				0	-55
539	X	TEVA PHARMACTCL INDS ADI	881624209			9/18/2012		12/18/2012	693	729				0	-36
540	X	TEVA PHARMACTCL INDS ADI	881624209			8/22/2012		12/18/2012	270	283				0	-13
541	X	TEVA PHARMACTCL INDS ADI	881624209			5/30/2012		12/18/2012	501	511				0	-10
542	X	TEVA PHARMACTCL INDS ADI	881624209			1/31/2012		12/18/2012	347	407				0	-60
543	X	LINKEDIN CORP	53578A108			2/26/2013		10/8/2013	445	312				0	133
544	X	LORILLARD INC	544147101			10/10/2011		8/23/2013	130	119				0	11

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

	Amount
Long Term CG Distributions	186
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	773,551	662,962	110,589
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	LOWE'S COMPANIES INC	548661107			4/29/2013		5/28/2013	173	153				0	20
546	X	LOWE'S COMPANIES INC	548661107			4/29/2013		10/23/2013	146	115				0	31
547	X	MAKITA CORP SPOND ADR	560877300			8/14/2013		8/23/2013	276	255				0	21
548	X	MAKITA CORP SPOND ADR	560877300			8/14/2013		10/23/2013	164	153				0	11
549	X	GLOBAL SMALL CAP PORT	561656307			12/18/2008		8/23/2013	13,302	6,901				0	6,401
550	X	GLOBAL SMALL CAP PORT	561656307			12/18/2008		10/23/2013	2,595	1,234				0	1,361
551	X	MID CAP VALUE OPPS	561656406			12/18/2008		8/23/2013	15,837	6,613				0	9,224
552	X	MID CAP VALUE OPPS	561656406			12/18/2008		10/23/2013	542	214				0	328
553	X	MARATHON OIL CORP	565849106			8/15/2011		12/17/2012	92	82				0	10
554	X	MARATHON OIL CORP	565849106			7/6/2009		12/17/2012	1,535	845				0	690
555	X	MARATHON OIL CORP	565849106			8/15/2011		1/14/2013	1,056	905				0	151
556	X	MARATHON OIL CORP	565849106			8/22/2011		1/15/2013	191	154				0	37
557	X	MARATHON OIL CORP	565849106			8/15/2011		1/15/2013	827	713				0	114
558	X	MARATHON OIL CORP	565849106			8/22/2011		8/1/2013	413	282				0	131
559	X	MARATHON PETROLEUM COF	56585A102			7/6/2009		8/1/2013	150	46				0	104
560	X	MASTERCARD INC	57636Q104			12/11/2012		4/10/2013	1,070	964				0	106
561	X	MASTERCARD INC	57636Q104			12/11/2012		5/6/2013	1,098	964				0	134
562	X	MASTERCARD INC	57636Q104			12/12/2012		5/28/2013	582	485				0	97
563	X	MASTERCARD INC	57636Q104			12/13/2012		7/23/2013	600	485				0	115
564	X	MASTERCARD INC	57636Q104			12/13/2012		8/1/2013	647	485				0	162
565	X	MCDONALDS CORP COM	580135101			12/18/2008		1/4/2013	1,799	1,251				0	548
566	X	MCDONALDS CORP COM	580135101			12/18/2008		5/28/2013	203	125				0	78
567	X	MCDONALDS CORP COM	580135101			12/18/2008		10/23/2013	188	125				0	63
568	X	MCGRAW HILL FINANCIAL	580645109			1/29/2013		2/8/2013	1,337	1,775				0	-438
569	X	MCKESSON CORPORATION C	58155Q103			3/9/2009		8/1/2013	370	117				0	253
570	X	MCKESSON CORPORATION C	58155Q103			3/9/2009		8/23/2013	123	39				0	84
571	X	MCKESSON CORPORATION C	58155Q103			3/9/2009		10/23/2013	142	39				0	103
572	X	MEAD JOHNSON NUTRTION C	582839106			1/15/2013		5/8/2013	159	139				0	20
573	X	MEAD JOHNSON NUTRTION C	582839106			1/14/2013		5/8/2013	1,115	971				0	144
574	X	MEAD JOHNSON NUTRTION C	582839106			1/15/2013		7/17/2013	1,305	1,248				0	57
575	X	MEADWESTVACO CORP	583334107			12/18/2008		5/28/2013	143	43				0	100
576	X	MELCO CROWN ENTRTNMT L	585464100			7/17/2013		10/23/2013	167	119				0	48
577	X	MELCO CROWN ENTRTNMT L	585464100			7/17/2013		11/8/2013	333	239				0	94
578	X	WAL-MART STORES INC	931142103			8/24/2011		10/23/2013	152	107				0	45
579	X	WANT WANT CHINA-UNSPON	93370R107			9/24/2012		8/1/2013	202	187				0	15
580	X	WANT WANT CHINA-UNSPON	93370R107			9/25/2012		8/23/2013	133	127				0	6
581	X	WANT WANT CHINA-UNSPON	93370R107			9/24/2012		8/23/2013	200	187				0	13
582	X	WANT WANT CHINA-UNSPON	93370R107			9/27/2012		9/27/2013	307	254				0	53
583	X	WANT WANT CHINA-UNSPON	93370R107			9/26/2012		9/27/2013	230	189				0	41
584	X	WANT WANT CHINA-UNSPON	93370R107			9/25/2012		9/27/2013	154	127				0	27
585	X	WANT WANT CHINA-UNSPON	93370R107			9/28/2012		9/30/2013	228	192				0	36
586	X	WANT WANT CHINA-UNSPON	93370R107			9/27/2012		9/30/2013	76	63				0	13
587	X	WANT WANT CHINA-UNSPON	93370R107			9/28/2012		10/4/2013	232	192				0	40
588	X	WANT WANT CHINA-UNSPON	93370R107			9/28/2012		10/7/2013	151	128				0	23
589	X	WANT WANT CHINA-UNSPON	93370R107			9/28/2012		10/8/2013	228	192				0	36
590	X	WANT WANT CHINA-UNSPON	93370R107			9/28/2012		10/9/2013	152	128				0	24
591	X	WANT WANT CHINA-UNSPON	93370R107			12/19/2012		10/11/2013	153	138				0	15
592	X	WANT WANT CHINA-UNSPON	93370R107			12/19/2012		10/11/2013	76	69				0	7
593	X	WANT WANT CHINA-UNSPON	93370R107			12/19/2012		10/15/2013	153	138				0	15
594	X	WELLS FARGO & CO NEW DE	949746101			7/28/2010		2/26/2013	69	57				0	12
595	X	ATLAS COPCO A ADR NEW	049255706			10/29/2012		11/25/2013	480	416				0	64
596	X	ATLAS COPCO A ADR NEW	049255706			10/31/2012		11/26/2013	366	324				0	42
597	X	ATLAS COPCO A ADR NEW	049255706			11/1/2012		11/26/2013	1,043	926				0	117
598	X	ATLAS COPCO A ADR NEW	049255706			11/12/2012		11/27/2013	618	539				0	79
599	X	ATLAS COPCO A ADR NEW	049255706			5/3/2013		11/27/2013	422	393				0	29
600	X	ATLAS COPCO A ADR NEW	049255706			11/1/2012		11/27/2013	141	125				0	16
601	X	ATLAS COPCO A ADR NEW	049255706			11/2/2012		11/27/2013	112	101				0	11
602	X	AUTODESK INC DEL PV$0 01	052769106			5/6/2013		8/23/2013	316	317				0	-1
603	X	BHP BILLITON PLC SP ADR	05545E209			7/11/2013		8/1/2013	174	164				0	10
604	X	BHP BILLITON PLC SP ADR	05545E209			7/11/2013		8/23/2013	178	164				0	14
605	X	BHP BILLITON PLC SP ADR	05545E209			7/11/2013		10/23/2013	249	219				0	30
606	X	BNP PARIBAS SPONSORD AD	05565A202			12/8/2011		5/28/2013	240	168				0	72
607	X	BNP PARIBAS SPONSORD AD	05565A202			2/1/2012		8/5/2013	65	44				0	21
608	X	SOUTHERN COMPANY	842587107			12/18/2008		1/18/2013	1,043	879				0	164
609	X	SOUTHERN COMPANY	842587107			12/18/2008		1/22/2013	437	366				0	71
610	X	SPLUNK INC	848637104			3/22/2013		8/1/2013	155	117				0	38
611	X	SPLUNK INC	848637104			3/22/2013		10/23/2013	124	78				0	46
612	X	SPLUNK INC	848637104			3/22/2013		11/8/2013	421	273				0	148

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	186	Capital Gains/Losses	773,551	662,962	110,589
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	STANLEY BLACK & DECKER	854502101			10/12/2011		1/4/2013	149	116				0	33
614	X	STANLEY BLACK & DECKER	854502101			5/20/2011		1/4/2013	893	909				0	-16
615	X	STANLEY BLACK & DECKER	854502101			7/26/2012		1/24/2013	770	660				0	110
616	X	STANLEY BLACK & DECKER	854502101			10/12/2011		1/24/2013	616	464				0	152
617	X	STARBUCKS CORP	855244109			3/9/2011		2/26/2013	1,119	725				0	394
618	X	STARBUCKS CORP	855244109			11/23/2009		2/26/2013	959	399				0	560
619	X	SUNCOR ENERGY INC NEW	867224107			1/14/2013		5/28/2013	156	172				0	-16
620	X	SUNCOR ENERGY INC NEW	867224107			1/14/2013		8/1/2013	261	275				0	-14
621	X	SUNTRUST BKS INC COM	867914103			1/14/2013		5/28/2013	163	141				0	22
622	X	SUNTRUST BKS INC COM	867914103			1/14/2013		8/1/2013	143	113				0	30
623	X	SUNTRUST BKS INC COM	867914103			1/14/2013		10/23/2013	136	113				0	23
624	X	SWATCH GROUP AG UNSPON	870123106			8/19/2011		12/12/2012	881	763				0	118
625	X	SWATCH GROUP AG UNSPON	870123106			3/30/2011		12/12/2012	73	67				0	6
626	X	SWATCH GROUP AG UNSPON	870123106			10/21/2011		12/12/2012	734	600				0	134
627	X	SWATCH GROUP AG UNSPON	870123106			2/1/2012		1/8/2013	399	331				0	68
628	X	SWATCH GROUP AG UNSPON	870123106			1/10/2012		1/8/2013	717	540				0	177
629	X	SWATCH GROUP AG UNSPON	870123106			10/21/2011		1/8/2013	133	100				0	33
630	X	SWATCH GROUP AG UNSPON	870123106			10/2/2012		2/15/2013	339	249				0	90
631	X	VERIZON COMMUNICATNS C	92343V104			2/13/2012		5/28/2013	156	115				0	41
632	X	VERIZON COMMUNICATNS C	92343V104			2/13/2012		8/23/2013	190	153				0	37
633	X	VIACOM INC NEW CL B	92553P201			1/4/2013		5/6/2013	746	632				0	114
634	X	VIACOM INC NEW CL B	92553P201			1/4/2013		8/23/2013	159	115				0	44
635	X	VISA INC CL A SHRS	92826C839			4/5/2012		5/28/2013	182	121				0	61
636	X	VISA INC CL A SHRS	92826C839			4/5/2012		8/23/2013	178	121				0	57
637	X	VISA INC CL A SHRS	92826C839			4/5/2012		10/23/2013	199	121				0	78
638	X	VMWARE, INC	928563402			11/18/2010		1/29/2013	78	92				14	0
639	X	VMWARE, INC	928563402			11/11/2010		1/29/2013	468	495				27	0
640	X	VMWARE, INC	928563402			4/13/2011		2/11/2013	154	175				0	-21
641	X	VMWARE, INC	928563402			11/18/2010		2/11/2013	463	550				0	-87
642	X	VMWARE, INC	928563402			11/18/2010		2/11/2013	77	106				0	-29
643	X	VMWARE, INC	928563402			11/11/2010		2/11/2013	463	579				0	-116
644	X	VODAFONE GROP PLC SP AD	92857W209			3/27/2012		12/17/2012	1,434	1,571				0	-137
645	X	VODAFONE GROP PLC SP AD	92857W209			5/16/2012		12/17/2012	2,176	2,295				0	-119
646	X	VODAFONE GROP PLC SP AD	92857W209			2/16/2012		12/17/2012	1,690	1,815				0	-125
647	X	VODAFONE GROP PLC SP AD	92857W209			11/29/2011		12/17/2012	2,688	2,804				0	-116
648	X	BNP PARIBAS SPONSORD AD	05565A202			12/8/2011		8/5/2013	917	588				0	329
649	X	BNP PARIBAS SPONSORD AD	05565A202			2/1/2012		8/23/2013	168	111				0	57
650	X	BNP PARIBAS SPONSORD AD	05565A202			5/31/2012		10/23/2013	109	48				0	61
651	X	BNP PARIBAS SPONSORD AD	05565A202			3/6/2012		10/23/2013	109	69				0	40
652	X	BNP PARIBAS SPONSORD AD	05565A202			2/1/2012		10/23/2013	692	423				0	269
653	X	BANK OF NOVA SCOTIA	064149107			12/18/2008		5/28/2013	171	73				0	98
654	X	BANK OF NOVA SCOTIA	064149107			12/18/2008		7/12/2013	933	416				0	517
655	X	CISCO SYSTEMS INC COM	17275R102			6/5/2013		9/27/2013	626	668				0	-42
656	X	CISCO SYSTEMS INC COM	17275R102			5/28/2013		9/27/2013	1,020	1,063				43	0
657	X	CISCO SYSTEMS INC COM	17275R102			5/28/2013		9/27/2013	185	212				27	0
658	X	CISCO SYSTEMS INC COM	17275R102			6/5/2013		10/23/2013	134	148				0	-14
659	X	CITIGROUP INC COM NEW	172967424			6/12/2012		5/28/2013	516	274				0	242
660	X	CITIGROUP INC COM NEW	172967424			6/12/2012		6/17/2013	2,023	1,125				0	898
661	X	CITIGROUP INC COM NEW	172967424			6/12/2012		8/1/2013	318	165				0	153
662	X	CITIGROUP INC COM NEW	172967424			6/13/2012		10/23/2013	151	84				0	67
663	X	CITIGROUP INC COM NEW	172967424			6/13/2012		11/22/2013	366	195				0	171
664	X	CITRIX SYSTEMS INC COM	177376100			1/4/2013		3/22/2013	712	668				0	44
665	X	CITRIX SYSTEMS INC COM	177376100			1/4/2013		5/28/2013	902	936				0	-34
666	X	CITRIX SYSTEMS INC COM	177376100			4/25/2013		10/29/2013	458	514				0	-56
667	X	CITRIX SYSTEMS INC COM	177376100			1/4/2013		10/29/2013	629	735				0	-106
668	X	COCA COLA COM	191216100			12/18/2008		2/14/2013	921	574				0	347
669	X	COCA COLA COM	191216100			12/18/2008		4/26/2013	632	345				0	287
670	X	COCA COLA COM	191216100			12/18/2008		5/6/2013	798	437				0	361
671	X	COCA COLA COM	191216100			12/18/2008		5/14/2013	893	482				0	411
672	X	COCA COLA COM	191216100			2/24/2009		5/14/2013	340	173				0	167
673	X	COCA COLA COM	191216100			2/24/2009		5/28/2013	386	195				0	191
674	X	COCA COLA COM	191216100			2/24/2009		8/23/2013	154	87				0	67
675	X	COMCAST CORP NEW CL A	20030N101			1/5/2012		1/4/2013	2,280	1,504				0	776
676	X	COMCAST CORP NEW CL A	20030N101			9/24/2012		5/28/2013	380	329				0	51
677	X	COMCAST CORP NEW CL A	20030N101			9/24/2012		8/1/2013	322	256				0	66
678	X	COMCAST CORP NEW CL A	20030N101			9/24/2012		8/23/2013	167	146				0	21
679	X	COMCAST CORP NEW CL A	20030N101			9/24/2012		10/23/2013	236	183				0	53
680	X	COMCAST CORP NEW CL A	20030N101			9/24/2012		11/22/2013	342	256				0	86

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

	Amount
Long Term CG Distributions	186
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	773,551	662,962	110,589
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	COMCAST CRP NEW CL A SP	20030N200			2/16/2011		8/23/2013	121	72				0	49
682	X	CIE FINANCIERE RICHEMONT	204319107			4/23/2013		8/1/2013	235	190				0	45
683	X	CIE FINANCIERE RICHEMONT	204319107			4/23/2013		8/20/2013	1,436	1,143				0	293
684	X	CIE FINANCIERE RICHEMONT	204319107			4/23/2013		10/23/2013	347	262				0	85
685	X	CONOCOPHILLIPS	20825C104			2/17/2010		5/28/2013	127	76				0	51
686	X	CONOCOPHILLIPS	20825C104			2/17/2010		11/22/2013	148	76				0	72
687	X	CONSOL ENERGY INC COM	20854P109			12/18/2008		9/24/2013	68	61				0	7
688	X	BROADCOM CORP CALIF CL A	111320107			9/16/2010		1/4/2013	375	389				0	-14
689	X	BROADCOM CORP CALIF CL A	111320107			9/30/2010		1/4/2013	341	356				0	-15
690	X	CF INDS HLDGS INC	125269100			2/6/2012		12/17/2012	1,632	1,496				0	136
691	X	CF INDS HLDGS INC	125269100			2/6/2012		12/18/2012	1,024	935				0	89
692	X	CME GROUP INC	12572Q105			6/14/2013		10/4/2013	749	744				0	5
693	X	CME GROUP INC	12572Q105			6/17/2013		10/4/2013	449	457				0	-8
694	X	CST BRANDS INC SHS	12646R105			11/28/2011		5/13/2013	24	12				0	12
695	X	CST BRANDS INC SHS	12646R105			11/14/2011		5/15/2013	65	36				0	29
696	X	CST BRANDS INC SHS	12646R105			11/15/2011		5/15/2013	98	55				0	43
697	X	COSTCO WHOLESALE CRP D	22160K105			3/15/2012		1/4/2013	1,017	915				0	102
698	X	COSTCO WHOLESALE CRP D	22160K105			3/15/2012		1/29/2013	1,236	1,099				0	137
699	X	COSTCO WHOLESALE CRP D	22160K105			6/28/2012		1/29/2013	1,133	1,022				0	111
700	X	CREDIT SUISSE GP SP ADR	225401108			4/11/2013		5/31/2013	21	19				0	2
701	X	CREDIT SUISSE GP SP ADR	225401108			1/15/2013		8/1/2013	388	355				0	33
702	X	CREDIT SUISSE GP SP ADR	225401108			1/15/2013		8/23/2013	248	218				0	30
703	X	CREDIT SUISSE GP SP ADR	225401108			1/15/2013		10/23/2013	101	82				0	19
704	X	CREDIT SUISSE GP SP ADR	225401108			1/16/2013		10/23/2013	235	191				0	44
705	X	DANAHER CORP DEL COM	235851102			12/18/2008		4/10/2013	926	414				0	512
706	X	DANAHER CORP DEL COM	235851102			12/18/2008		5/17/2013	1,834	801				0	1,033
707	X	DANAHER CORP DEL COM	235851102			12/18/2008		8/1/2013	136	55				0	81
708	X	DANAHER CORP DEL COM	235851102			12/18/2008		10/23/2013	144	55				0	89
709	X	DANAHER CORP DEL COM	235851102			12/18/2008		11/14/2013	1,937	718				0	1,219
710	X	DEERE CO	244199105			1/29/2009		8/23/2013	167	74				0	93
711	X	DIAGEO PLC SPSD ADR NEW	25243Q205			12/18/2008		8/1/2013	126	57				0	69
712	X	DIAGEO PLC SPSD ADR NEW	25243Q205			12/18/2008		8/23/2013	125	57				0	68
713	X	DISNEY (WALT) CO COM STK	254687106			12/11/2012		5/28/2013	531	399				0	132
714	X	ICICI BANK LTD SPD ADR	45104G104			9/22/2011		8/1/2013	232	240				7	-1
715	X	ICICI BANK LTD SPD ADR	45104G104			9/22/2011		8/19/2013	376	479				0	-103
716	X	ICICI BANK LTD SPD ADR	45104G104			9/22/2011		8/19/2013	161	228				0	-67
717	X	ICICI BANK LTD SPD ADR	45104G104			9/22/2011		8/20/2013	28	38				0	-10
718	X	ICICI BANK LTD SPD ADR	45104G104			7/5/2013		8/20/2013	334	444				0	-110
719	X	ICICI BANK LTD SPD ADR	45104G104			4/30/2013		8/20/2013	474	792				0	-318
720	X	ICICI BANK LTD SPD ADR	45104G104			4/9/2013		8/20/2013	864	1,228				0	-364
721	X	VODAFONE GROP PLC SP AD	92857W209			1/9/2012		2/21/2013	443	499				56	0
722	X	VODAFONE GROP PLC SP AD	92857W209			3/13/2009		2/21/2013	418	280				0	138
723	X	VODAFONE GROP PLC SP AD	92857W209			1/9/2012		4/17/2013	461	476				0	-15
724	X	VODAFONE GROP PLC SP AD	92857W209			1/9/2012		4/17/2013	29	28				0	1
725	X	VODAFONE GROP PLC SP AD	92857W209			5/30/2012		4/18/2013	738	675				0	63
726	X	VODAFONE GROP PLC SP AD	92857W209			1/9/2012		4/18/2013	59	60				0	-1
727	X	VODAFONE GROP PLC SP AD	92857W209			10/18/2012		4/23/2013	267	257				0	10
728	X	VODAFONE GROP PLC SP AD	92857W209			9/27/2012		4/23/2013	238	232				0	6
729	X	VODAFONE GROP PLC SP AD	92857W209			5/30/2012		4/23/2013	416	378				0	38
730	X	VODAFONE GROP PLC SP AD	92857W209			11/9/2012		5/28/2013	240	214				0	26
731	X	VODAFONE GROP PLC SP AD	92857W209			10/18/2012		5/28/2013	30	29				0	1
732	X	VODAFONE GROP PLC SP AD	92857W209			1/24/2013		7/5/2013	114	107				0	7
733	X	VODAFONE GROP PLC SP AD	92857W209			11/9/2012		7/5/2013	829	776				0	53
734	X	VODAFONE GROP PLC SP AD	92857W209			1/24/2013		8/1/2013	515	453				0	62
735	X	VODAFONE GROP PLC SP AD	92857W209			1/24/2013		8/23/2013	447	400				0	47
736	X	VODAFONE GROP PLC SP AD	92857W209			1/24/2013		9/3/2013	4,191	3,543				0	648
737	X	VODAFONE GROP PLC SP AD	92857W209			1/24/2013		10/23/2013	333	240				0	93
738	X	VODAFONE GROP PLC SP AD	92857W209			1/24/2013		10/24/2013	1,036	746				0	290
739	X	WAL-MART STORES INC	931142103			8/24/2011		5/28/2013	156	107				0	49
740	X	VERIZON COMMUNICATNS C(	92343V104			4/13/2011		5/2/2013	1,626	1,174				0	452
741	X	AGILENT TECHNOLOGIES INC	00846U101			5/1/2012		2/15/2013	382	385				0	-3
742	X	AGILENT TECHNOLOGIES INC	00846U101			7/30/2012		2/15/2013	1,146	1,035				0	111
743	X	AGILENT TECHNOLOGIES INC	00846U101			8/28/2012		3/8/2013	345	298				0	47
744	X	AGILENT TECHNOLOGIES INC	00846U101			8/29/2012		3/8/2013	302	261				0	41
745	X	AGILENT TECHNOLOGIES INC	00846U101			8/29/2012		3/19/2013	292	261				0	31
746	X	AGILENT TECHNOLOGIES INC	00846U101			11/9/2012		3/19/2013	167	148				0	19
747	X	AGILENT TECHNOLOGIES INC	00846U101			8/30/2012		3/19/2013	125	112				0	13
748	X	AGILENT TECHNOLOGIES INC	00846U101			9/27/2012		3/19/2013	543	503				0	40

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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	186	Capital Gains/Losses	773,551	662,962	110,589
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
749	X	AGILENT TECHNOLOGIES INC	00846U101			11/9/2012		5/28/2013	233	185				0	48
750	X	AGILENT TECHNOLOGIES INC	00846U101			11/9/2012		8/23/2013	143	111				0	32
751	X	ALEXION PHARMS INC	015351109			9/12/2012		12/17/2012	1,040	1,198				0	-158
752	X	ALEXION PHARMS INC	015351109			1/24/2013		1/30/2013	1,049	1,027				0	22
753	X	ALEXION PHARMS INC	015351109			6/26/2013		7/15/2013	548	462				0	86
754	X	CAPCOM CO LTD ADR	13916V107			4/2/2013		11/5/2013	110	95				0	15
755	X	CAPITAL ONE FINL	14040H105			4/6/2010		4/29/2013	1,605	1,210				0	395
756	X	CAPITAL ONE FINL	14040H105			4/7/2010		4/29/2013	688	520				0	168
757	X	CARMAX INC	143130102			2/19/2013		6/20/2013	778	683				0	95
758	X	CARMAX INC	143130102			2/19/2013		10/23/2013	142	120				0	22
759	X	CARNIVAL CORP PAIRED SHS	143658300			10/4/2013		10/23/2013	136	130				0	6
760	X	CATAMARAN CORP SHS	148887102			4/25/2013		8/1/2013	169	171				2	0
761	X	CONSOL ENERGY INC COM	20854P109			12/18/2008		9/25/2013	237	213				0	24
762	X	CONSOL ENERGY INC COM	20854P109			12/18/2008		9/26/2013	236	213				0	23
763	X	CONSOL ENERGY INC COM	20854P109			12/18/2008		9/27/2013	67	61				0	6
764	X	HALLIBURTON COMPANY	406216101			8/8/2013		8/23/2013	145	139				0	6
765	X	HENNES AND MAURITZ AB-	425883105			8/10/2011		1/8/2013	830	751				0	79
766	X	HENNES AND MAURITZ AB-	425883105			2/2/2011		1/8/2013	170	172				0	-2
767	X	HENNES AND MAURITZ AB-	425883105			2/8/2011		1/8/2013	340	346				0	-6
768	X	HENNES AND MAURITZ AB-	425883105			1/10/2012		1/16/2013	595	560				0	35
769	X	HENNES AND MAURITZ AB-	425883105			8/10/2011		1/16/2013	346	308				0	38
770	X	HENNES AND MAURITZ AB-	425883105			9/21/2012		2/7/2013	678	713				0	-35
771	X	HENNES AND MAURITZ AB-	425883105			9/27/2012		2/7/2013	296	296				0	0
772	X	HENNES AND MAURITZ AB-	425883105			5/31/2012		2/7/2013	989	833				0	156
773	X	HENNES AND MAURITZ AB-	425883105			8/23/2012		2/7/2013	498	511				0	-13
774	X	HENNES AND MAURITZ AB-	425883105			8/8/2012		2/7/2013	736	771				0	-35
775	X	HENNES AND MAURITZ AB-	425883105			3/14/2012		2/7/2013	498	499				0	-1
776	X	HENNES AND MAURITZ AB-	425883105			1/10/2012		2/7/2013	152	137				0	15
777	X	HOME DEPOT INC	437076102			4/9/2010		5/28/2013	161	66				0	95
778	X	HOME DEPOT INC	437076102			4/9/2010		8/1/2013	158	66				0	92
779	X	HOME DEPOT INC	437076102			4/9/2010		8/23/2013	147	66				0	81
780	X	HOME DEPOT INC	437076102			3/30/2011		9/5/2013	1,098	565				0	533
781	X	HOME DEPOT INC	437076102			3/9/2011		9/5/2013	1,024	529				0	495
782	X	HOME DEPOT INC	437076102			4/9/2010		9/5/2013	439	199				0	240
783	X	HONEYWELL INTL INC DEL	438516106			12/18/2008		12/11/2012	1,175	620				0	555
784	X	HONEYWELL INTL INC DEL	438516106			2/25/2009		12/11/2012	495	231				0	264
785	X	HONEYWELL INTL INC DEL	438516106			4/6/2011		12/12/2012	62	59				0	3
786	X	HONEYWELL INTL INC DEL	438516106			2/25/2009		12/12/2012	738	347				0	391
787	X	HONEYWELL INTL INC DEL	438516106			4/6/2011		8/1/2013	169	118				0	51
788	X	ITV PLC SHS	45069P107			1/14/2013		7/5/2013	1,354	1,106				0	248
789	X	ITV PLC SHS	45069P107			1/14/2013		8/1/2013	177	127				0	50
790	X	ITV PLC SHS	45069P107			1/14/2013		8/23/2013	437	308				0	129
791	X	ITV PLC SHS	45069P107			1/14/2013		9/20/2013	1,068	671				0	397
792	X	ITV PLC SHS	45069P107			1/15/2013		9/24/2013	425	272				0	153
793	X	ITV PLC SHS	45069P107			1/14/2013		9/24/2013	794	508				0	286
794	X	ITV PLC SHS	45069P107			2/27/2013		10/17/2013	466	272				0	194
795	X	ITV PLC SHS	45069P107			1/15/2013		10/17/2013	93	54				0	39
796	X	ITV PLC SHS	45069P107			2/27/2013		10/23/2013	157	91				0	66
797	X	ICICI BANK LTD SPD ADR	45104G104			9/22/2011		1/30/2013	557	411				0	146
798	X	ICICI BANK LTD SPD ADR	45104G104			9/21/2011		1/30/2013	279	191				0	88
799	X	ICICI BANK LTD SPD ADR	45104G104			9/22/2011		1/31/2013	366	274				0	92
800	X	BANK OF NOVA SCOTIA	064149107			12/18/2008		7/15/2013	386	171				0	215
801	X	PERNOD-RICARD SA-UNSPON	714264207			2/4/2013		8/23/2013	173	178				0	-5
802	X	PERNOD-RICARD SA-UNSPON	714264207			2/4/2013		9/4/2013	1,245	1,396				0	-151
803	X	PERNOD-RICARD SA-UNSPON	714264207			5/2/2013		9/5/2013	320	350				0	-30
804	X	PERNOD-RICARD SA-UNSPON	714264207			3/22/2013		9/5/2013	1,005	1,108				0	-103
805	X	PERNOD-RICARD SA-UNSPON	714264207			3/1/2013		9/5/2013	845	961				0	-116
806	X	PERNOD-RICARD SA-UNSPON	714264207			2/4/2013		9/5/2013	1,051	1,168				0	-117
807	X	PFIZER INC	717081103			12/16/2011		1/4/2013	440	361				0	79
808	X	PFIZER INC	717081103			2/17/2010		1/4/2013	259	179				0	80
809	X	PFIZER INC	717081103			12/16/2009		1/4/2013	880	631				0	249
810	X	PFIZER INC	717081103			10/21/2009		1/4/2013	259	177				0	82
811	X	PFIZER INC	717081103			12/16/2011		5/28/2013	352	255				0	97
812	X	PFIZER INC	717081103			12/16/2011		8/1/2013	174	127				0	47
813	X	PFIZER INC	717081103			12/16/2011		8/23/2013	424	319				0	105
814	X	PFIZER INC	717081103			12/16/2011		11/22/2013	128	85				0	43
815	X	PHILIP MORRIS INTL INC	718172109			12/18/2008		5/28/2013	572	257				0	315
816	X	PHILIP MORRIS INTL INC	718172109			12/18/2008		8/1/2013	179	86				0	93

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	186		Capital Gains/Losses	773,551	662,962	110,589
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	PHILIP MORRIS INTL INC	718172109			12/18/2008		8/23/2013	427	214				0	213
818	X	PHILLIPS 66 SHS	718546104			2/17/2010		8/23/2013	116	45				0	71
819	X	PRAXAIR INC	74005P104			12/18/2008		5/28/2013	233	119				0	114
820	X	PRAXAIR INC	74005P104			12/18/2008		11/22/2013	126	59				0	67
821	X	PRECISION CASTPARTS	740189105			9/14/2011		5/28/2013	214	165				0	49
822	X	PRECISION CASTPARTS	740189105			9/14/2011		8/23/2013	218	165				0	53
823	X	PRECISION CASTPARTS	740189105			9/14/2011		10/23/2013	245	165				0	80
824	X	PRICELINE COM INC	741503403			4/27/2012		12/17/2012	1,232	1,526				0	-294
825	X	CATAMARAN CORP SHS	148887102			4/25/2013		9/23/2013	289	342				54	1
826	X	CATAMARAN CORP SHS	148887102			4/25/2013		9/30/2013	276	378				0	-102
827	X	CATAMARAN CORP SHS	148887102			4/25/2013		9/23/2013	433	513				0	-80
828	X	CATAMARAN CORP SHS	148887102			5/22/2013		9/30/2013	138	164				0	-26
829	X	CATAMARAN CORP SHS	148887102			4/25/2013		9/30/2013	184	228				0	-44
830	X	CATAMARAN CORP SHS	148887102			6/12/2013		9/30/2013	46	54				0	-8
831	X	CATAMARAN CORP SHS	148887102			6/14/2013		10/4/2013	467	549				0	-82
832	X	CATAMARAN CORP SHS	148887102			6/12/2013		10/4/2013	234	270				0	-36
833	X	CATERPILLAR INC DEL	149123101			7/20/2011		12/17/2012	1,162	1,436				0	-274
834	X	CATERPILLAR INC DEL	149123101			12/18/2008		3/12/2013	179	87				0	92
835	X	PRICELINE COM INC	741503403			1/24/2013		3/19/2013	1,374	1,353				0	21
836	X	PRICELINE COM INC	741503403			6/15/2012		3/19/2013	687	652				0	35
837	X	WELLS FARGO & CO NEW DE	949746101			1/15/2010		2/26/2013	1,421	1,159				0	262
838	X	WELLS FARGO & CO NEW DE	949746101			7/28/2010		2/28/2013	1,159	936				0	223
839	X	WELLS FARGO & CO NEW DE	949746101			7/28/2010		5/28/2013	286	198				0	88
840	X	WELLS FARGO & CO NEW DE	949746101			11/11/2011		8/23/2013	43	26				0	17
841	X	WELLS FARGO & CO NEW DE	949746101			7/28/2010		8/23/2013	85	57				0	28
842	X	WSTN DIGITAL CORP DEL	958102105			12/18/2008		1/14/2013	1,677	463				0	1,214
843	X	WSTN DIGITAL CORP DEL	958102105			12/18/2008		1/15/2013	1,288	353				0	935
844	X	WEYERHAEUSER CO	962166104			12/18/2008		12/17/2012	359	497				0	-138
845	X	WEYERHAEUSER CO	962166104			9/2/2010		8/23/2013	166	94				0	72
846	X	WHOLE FOODS MKT INC COM	966837106			10/20/2010		1/8/2013	1,051	464				0	587
847	X	WYNN RESORTS LTD	983134107			8/1/2013		10/23/2013	167	138				0	29
848	X	YAHOO INC	984332106			7/17/2013		10/8/2013	653	588				0	65
849	X	ZURICH INSURANCE GROUP	989825104			5/7/2012		5/28/2013	132	111				0	21
850	X	ZURICH INSURANCE GROUP	989825104			5/7/2012		7/15/2013	2,821	2,358				0	463
851	X	ZURICH INSURANCE GROUP	989825104			5/31/2012		8/23/2013	212	152				0	60
852	X	ZURICH INSURANCE GROUP	989825104			4/12/2013		10/4/2013	205	216				0	-11
853	X	ZURICH INSURANCE GROUP	989825104			11/12/2012		10/4/2013	693	616				0	77
854	X	ZURICH INSURANCE GROUP	989825104			9/27/2012		10/4/2013	539	496				0	43
855	X	ZURICH INSURANCE GROUP	989825104			6/8/2012		10/4/2013	770	575				0	195
856	X	ZURICH INSURANCE GROUP	989825104			5/31/2012		10/4/2013	436	323				0	113
857	X	EUTELSAT COMMUNICATION	F3692M128			8/14/2013		8/23/2013	153	148				0	5
858	X	EUTELSAT COMMUNICATION	F3692M128			8/14/2013		10/23/2013	211	208				0	3
859	X	EATON CORP PLC	G29183103			12/4/2012		5/28/2013	208	155				0	53
860	X	EATON CORP PLC	G29183103			12/4/2012		8/23/2013	201	155				0	46
861	X	EATON CORP PLC	G29183103			12/4/2012		10/23/2013	203	155				0	48
862	X	FLUOR CORP NEW DEL CON	343412102			2/10/2011		12/11/2012	233	304				0	-71
863	X	FLUOR CORP NEW DEL CON	343412102			2/10/2011		12/11/2012	408	535				0	-127
864	X	FLUOR CORP NEW DEL CON	343412102			5/10/2011		12/12/2012	465	581				0	-116
865	X	FLUOR CORP NEW DEL CON	343412102			5/11/2011		12/12/2012	407	504				0	-97
866	X	FLUOR CORP NEW DEL CON	343412102			5/12/2011		12/13/2012	172	213				0	-41
867	X	FLUOR CORP NEW DEL CON	343412102			5/11/2011		12/13/2012	687	864				0	-177
868	X	FOREST LABS INC	345838106			12/18/2008		1/29/2013	327	229				0	98
869	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/13/2012		2/19/2013	283	286				0	-3
870	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/16/2012		2/19/2013	226	230				0	-4
871	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/11/2012		2/19/2013	340	335				0	5
872	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/26/2012		2/19/2013	566	570				0	-4
873	X	EXXON MOBIL CORP COM	30231G102			12/18/2008		5/28/2013	651	554				0	97
874	X	EXXON MOBIL CORP COM	30231G102			12/18/2008		8/8/2013	550	475				0	75
875	X	CATERPILLAR INC DEL	149123101			1/24/2013		3/12/2013	179	195				0	-16
876	X	CATERPILLAR INC DEL	149123101			10/15/2009		3/12/2013	1,075	649				0	426
877	X	CATERPILLAR INC DEL	149123101			1/24/2013		4/4/2013	925	1,070				0	-145
878	X	CENTURYLINK INC SHS	156700106			2/28/2011		2/20/2013	921	1,096				0	-175
879	X	CENTURYLINK INC SHS	156700106			1/5/2010		2/20/2013	34	27				0	7
880	X	CHEVRON CORP	166764100			12/18/2008		1/14/2013	1,010	677				0	333
881	X	CHEVRON CORP	166764100			12/18/2008		5/28/2013	890	526				0	364
882	X	CHEVRON CORP	166764100			12/18/2008		8/1/2013	252	150				0	102
883	X	CHEVRON CORP	166764100			12/18/2008		8/23/2013	358	226				0	132
884	X	CHEVRON CORP	166764100			12/18/2008		10/10/2013	1,500	977				0	523

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

	Amount
Long Term CG Distributions	186
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	773,551	662,962	110,589
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	SCHLUMBERGER LTD	806857108			1/30/2013		8/1/2013	167	158				0	9
886	X	SCHLUMBERGER LTD	806857108			1/30/2013		10/23/2013	186	158				0	28
887	X	SEMPRA ENERGY	816851109			10/6/2009		5/28/2013	82	51				0	31
888	X	SEMPRA ENERGY	816851109			10/5/2009		5/28/2013	82	50				0	32
889	X	SERVICENOW INC	81762P102			8/2/2013		10/8/2013	580	547				0	33
890	X	SERVICENOW INC	81762P102			8/1/2013		10/8/2013	242	232				0	10
891	X	SIRIUS XM RADIO INC	82967N108			1/4/2013		8/1/2013	162	140				0	22
892	X	SIRIUS XM RADIO INC	82967N108			1/4/2013		10/23/2013	308	244				0	64
893	X	SOCIETE GENERAL SPN ADR	83364L109			8/13/2013		8/23/2013	131	133				2	0
894	X	SOCIETE GENERAL SPN ADR	83364L109			8/13/2013		10/23/2013	193	161				0	32
895	X	SOFTBANK CORP SHS	83404D109			8/27/2013		11/22/2013	374	287				0	87
896	X	CHEVRON CORP	166764100			12/18/2008		11/22/2013	247	150				0	97
897	X	CHINA LIFE INS CO SP ADR	16939P106			9/2/2011		12/17/2012	611	471				0	140
898	X	CHINA LIFE INS CO SP ADR	16939P106			10/18/2011		6/20/2013	248	265				0	-17
899	X	CHINA LIFE INS CO SP ADR	16939P106			9/2/2011		6/20/2013	106	109				0	-3
900	X	CHINA LIFE INS CO SP ADR	16939P106			3/6/2012		6/21/2013	71	81				0	-10
901	X	CHINA LIFE INS CO SP ADR	16939P106			10/18/2011		6/21/2013	636	682				0	-46
902	X	CHINA LIFE INS CO SP ADR	16939P106			5/1/2013		6/21/2013	919	1,074				0	-155
903	X	CHINA LIFE INS CO SP ADR	16939P106			9/27/2012		6/21/2013	212	262				0	-50
904	X	APPLE INC	037833100			6/4/2009		1/24/2013	1,363	431				0	932
905	X	APPLE INC	037833100			12/18/2008		1/24/2013	909	180				0	729
906	X	APPLE INC	037833100			3/15/2010		1/24/2013	454	222				0	232
907	X	APPLE INC	037833100			7/15/2009		1/24/2013	454	147				0	307
908	X	APPLE INC	037833100			5/3/2010		3/7/2013	845	532				0	313
909	X	APPLE INC	037833100			3/15/2010		3/7/2013	422	222				0	200
910	X	APPLE INC	037833100			5/4/2010		4/24/2013	819	519				0	300
911	X	APPLE INC	037833100			5/3/2010		4/24/2013	410	266				0	144
912	X	LINDE AG SHS SP ADR	535223200			7/31/2012		4/18/2013	510	422				0	88
913	X	LINDE AG SHS SP ADR	535223200			10/19/2012		4/23/2013	146	140				0	6
914	X	LINDE AG SHS SP ADR	535223200			10/18/2012		4/23/2013	182	176				0	6
915	X	LINDE AG SHS SP ADR	535223200			9/19/2012		4/23/2013	602	577				0	25
916	X	LINDE AG SHS SP ADR	535223200			8/23/2012		4/23/2013	657	566				0	91
917	X	LINDE AG SHS SP ADR	535223200			8/8/2012		4/23/2013	1,204	1,032				0	172
918	X	LINDE AG SHS SP ADR	535223200			10/19/2012		4/24/2013	128	122				0	6
919	X	LINKEDIN CORP	53578A108			2/26/2013		8/1/2013	213	156				0	57
920	X	LINDE AG SHS SP ADR	535223200			8/8/2012		4/18/2013	419	360				0	59
921	X	TIME WARNER CABLE INC	88732J207			9/17/2012		5/28/2013	289	277				0	12
922	X	TIME WARNER CABLE INC	88732J207			9/18/2012		6/3/2013	95	93				0	2
923	X	TIME WARNER CABLE INC	88732J207			9/17/2012		6/3/2013	379	369				0	10
924	X	TIME WARNER CABLE INC	88732J207			9/18/2012		6/4/2013	476	463				0	13
925	X	TIME WARNER CABLE INC	88732J207			9/19/2012		6/5/2013	281	279				0	2
926	X	TIME WARNER CABLE INC	88732J207			9/18/2012		6/5/2013	94	93				0	1
927	X	TIME WARNER CABLE INC	88732J207			9/24/2012		6/6/2013	94	96				0	-2
928	X	TIME WARNER CABLE INC	88732J207			9/20/2012		6/6/2013	282	280				0	2
929	X	TIME WARNER CABLE INC	88732J207			9/19/2012		6/6/2013	94	93				0	1
930	X	TIME WARNER CABLE INC	88732J207			10/4/2012		8/5/2013	935	795				0	140
931	X	TIME WARNER CABLE INC	88732J207			9/25/2012		8/5/2013	351	287				0	64
932	X	EXXON MOBIL CORP COM	30231G102			12/18/2008		8/8/2013	2,015	1,743				0	272
933	X	EXXON MOBIL CORP COM	30231G102			12/18/2008		8/23/2013	175	158				0	17
934	X	EXXON MOBIL CORP COM	30231G102			12/18/2008		10/23/2013	174	158				0	16
935	X	FMC TECHS INC COM	30249U101			1/16/2013		8/1/2013	220	185				0	35
936	X	FMC TECHS INC COM	30249U101			1/16/2013		10/4/2013	1,087	878				0	209
937	X	FACEBOOK INC	30303M102			1/4/2013		3/21/2013	439	482				0	-43
938	X	FACEBOOK INC	30303M102			1/4/2013		4/2/2013	1,191	1,303				0	-112
939	X	FACEBOOK INC	30303M102			7/25/2013		8/23/2013	201	169				0	32
940	X	FACEBOOK INC	30303M102			7/25/2013		10/8/2013	426	304				0	122
941	X	FANUC LTD-UNSP	307305102			11/27/2012		5/21/2013	2,638	2,901				0	-263
942	X	FANUC LTD-UNSP	307305102			12/6/2012		5/21/2013	1,332	1,467				0	-135
943	X	FANUC LTD-UNSP	307305102			1/11/2013		5/21/2013	444	508				0	-64
944	X	FEDERAL HOME LN MTG COR	3134A4UK8			12/18/2008		11/15/2013	4,000	4,000				0	0
945	X	FEDERAL HOME LN MTG COR	3134A4UK8			2/8/2011		11/15/2013	2,000	2,000				0	0
946	X	FEDERAL HOME LN MTG COR	3134A4UK8			2/18/2010		11/15/2013	1,000	1,000				0	0
947	X	F5 NETWORKS INC COM	315616102			7/26/2012		3/22/2013	523	569				0	-46
948	X	F5 NETWORKS INC COM	315616102			7/27/2012		4/25/2013	684	851				0	-167
949	X	F5 NETWORKS INC COM	315616102			7/26/2012		4/25/2013	76	95				0	-19
950	X	FIFTH THIRD BANCORP	316773100			12/20/2012		10/23/2013	135	107				0	28
951	X	FIRSTENERGY CORP	337932107			12/18/2008		12/17/2012	819	1,072				0	-253
952	X	FIRSTENERGY CORP	337932107			1/24/2013		2/6/2013	476	477				0	-1

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

	Amount
Long Term CG Distributions	186
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	773,551	662,962	110,589
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	FIRSTENERGY CORP	337932107			1/24/2013		2/6/2013	279	278				0	1
954	X	FLUOR CORP NEW DEL CON	343412102			5/10/2011		12/11/2012	292	363				0	-71
955	X	INTUITIVE SURGICAL INC	46120E602			6/28/2012		2/7/2013	568	533				0	35
956	X	INTUITIVE SURGICAL INC	46120E602			3/22/2013		6/12/2013	994	983				0	11
957	X	INTUITIVE SURGICAL INC	46120E602			3/22/2013		6/20/2013	501	491				0	10
958	X	INTUITIVE SURGICAL INC	46120E602			4/10/2013		7/17/2013	418	499				0	-81
959	X	INTUITIVE SURGICAL INC	46120E602			3/22/2013		7/17/2013	418	491				0	-73
960	X	ISHARES MSCI EMERGING	464287234			2/8/2011		12/17/2012	30,707	32,848				0	-2,141
961	X	ISHARES MSCI EMERGING	464287234			2/14/2011		6/24/2013	109	138				0	-29
962	X	ISHARES MSCI EMERGING	464287234			8/14/2012		6/24/2013	1,526	1,704				0	-178
963	X	ISHARES MSCI EMERGING	464287234			3/6/2012		6/24/2013	3,089	3,594				0	-505
964	X	ISHARES MSCI EMERGING	464287234			1/24/2013		6/24/2013	24,348	29,766				0	-5,418
965	X	ISHARES JP MORGAN EM BO	464288281			9/27/2012		10/23/2013	447	483				0	-36
966	X	ISHARES INC CORE MSCI	46434G103			6/24/2013		8/1/2013	663	608				0	55
967	X	ISHARES INC CORE MSCI	46434G103			6/24/2013		8/23/2013	874	827				0	47
968	X	ISHARES INC CORE MSCI	46434G103			6/24/2013		10/23/2013	2,544	2,176				0	368
969	X	ITAU UNIBANCO BANCO HOLI	465562106			6/26/2012		2/1/2013	2,437	1,887				0	550
970	X	ITAU UNIBANCO BANCO HOLI	465562106			9/27/2012		2/1/2013	257	237				0	20
971	X	ITAU UNIBANCO BANCO HOLI	465562106			12/18/2012		2/1/2013	378	348				0	30
972	X	JPMORGAN CHASE & CO	46625H100			12/18/2008		3/26/2013	631	402				0	229
973	X	JPMORGAN CHASE & CO	46625H100			5/5/2009		3/28/2013	95	70				0	25
974	X	JPMORGAN CHASE & CO	46625H100			12/18/2008		3/28/2013	2,038	1,330				0	708
975	X	JPMORGAN CHASE & CO	46625H100			6/7/2012		5/28/2013	109	67				0	42
976	X	JPMORGAN CHASE & CO	46625H100			5/5/2009		5/28/2013	815	526				0	289
977	X	JPMORGAN CHASE & CO	46625H100			6/8/2012		8/1/2013	170	100				0	70
978	X	JPMORGAN CHASE & CO	46625H100			6/7/2012		8/1/2013	170	100				0	70
979	X	JPMORGAN CHASE & CO	46625H100			6/8/2012		8/23/2013	157	100				0	57
980	X	JPMORGAN CHASE & CO	46625H100			6/8/2012		10/23/2013	159	100				0	59
981	X	JOHNSON AND JOHNSON CO	478160104			8/17/2011		5/28/2013	176	128				0	48
982	X	JOHNSON CONTROLS INC	478366107			6/29/2011		12/17/2012	628	911				0	-283
983	X	KLA TENCOR CORP PV$0 001	482480100			8/28/2012		5/23/2013	439	411				0	28
984	X	KLA TENCOR CORP PV$0 001	482480100			8/29/2012		5/24/2013	164	157				0	7
985	X	KLA TENCOR CORP PV$0 001	482480100			8/28/2012		5/24/2013	273	257				0	16
986	X	KLA TENCOR CORP PV$0 001	482480100			8/30/2012		5/28/2013	223	205				0	18
987	X	KLA TENCOR CORP PV$0 001	482480100			8/29/2012		5/28/2013	167	157				0	10
988	X	KLA TENCOR CORP PV$0 001	482480100			8/31/2012		5/29/2013	278	257				0	21
989	X	KLA TENCOR CORP PV$0 001	482480100			8/30/2012		5/29/2013	111	102				0	9
990	X	INGERSOLL-RAND PLC	G47791101			11/13/2012		8/1/2013	124	92				0	32
991	X	INGERSOLL-RAND PLC	G47791101			11/13/2012		8/23/2013	123	92				0	31
992	X	LIBERTY GLOBAL PLC CL A	G5480U104			1/9/2012		8/1/2013	164	84				0	80
993	X	LIBERTY GLOBAL PLC CL A	G5480U104			1/9/2012		8/23/2013	381	210				0	171
994	X	LIBERTY GLOBAL PLC CL A	G5480U104			8/22/2012		10/23/2013	317	220				0	97
995	X	MICHAEL KORS HLDGS LTD	G60754101			9/27/2012		1/4/2013	158	160				0	-2
996	X	MICHAEL KORS HLDGS LTD	G60754101			4/5/2012		1/4/2013	1,162	1,050				0	112
997	X	SINA CORPORATION	G81477104			7/8/2013		10/23/2013	168	113				0	55
998	X	STANDARD CHARTERED ORD	G84228157			5/16/2013		8/1/2013	211	220				0	-9
999	X	STANDARD CHARTERED ORD	G84228157			5/16/2013		8/23/2013	139	146				8	1
1000	X	STANDARD CHARTERED ORD	G84228157			5/16/2013		8/23/2013	23	24				1	0
1001	X	STANDARD CHARTERED ORD	G84228157			5/17/2013		10/23/2013	96	99				0	-3
1002	X	STANDARD CHARTERED ORD	G84228157			5/16/2013		10/23/2013	96	98				0	-2
1003	X	ACE LIMITED	H0023R105			10/5/2011		5/28/2013	181	122				0	59
1004	X	JAPAN TOBACCO INC 2914	J27869106			2/6/2013		5/21/2013	431	396				0	35
1005	X	JAPAN TOBACCO INC 2914	J27869106			2/5/2013		5/21/2013	2,442	2,200				0	242
1006	X	JAPAN TOBACCO INC 2914	J27869106			2/6/2013		8/1/2013	389	363				0	26
1007	X	JAPAN TOBACCO INC 2914	J27869106			2/6/2013		10/23/2013	381	363				0	18
1008	X	SMC CORP 6273	J75734103			9/19/2012		12/6/2012	877	807				0	70
1009	X	SMC CORP 6273	J75734103			9/19/2012		1/7/2013	2,509	2,260				0	249
1010	X	SMC CORP 6273	J75734103			9/19/2012		1/11/2013	1,032	969				0	63
1011	X	SMC CORP 6273	J75734103			10/19/2012		1/15/2013	519	481				0	38
1012	X	TIME WARNER CABLE INC	88732J207			9/24/2012		8/5/2013	701	576				0	125
1013	X	TIME WARNER CABLE INC	88732J207			10/4/2012		8/6/2013	229	199				0	30
1014	X	TOKIO MARINE HOLDINGS	889094108			9/13/2013		10/23/2013	158	169				0	-11
1015	X	TORONTO DOMINION BANK	891160509			7/27/2011		11/22/2013	186	163				0	23
1016	X	TOTAL S A SP ADR	89151E109			12/18/2008		12/17/2012	1,131	1,263				0	-132
1017	X	TOTAL S A SP ADR	89151E109			1/7/2009		8/1/2013	376	387				0	-11
1018	X	TOTAL S A SP ADR	89151E109			1/24/2013		8/23/2013	449	423				0	26
1019	X	TOTAL S A SP ADR	89151E109			2/7/2011		8/23/2013	225	237				0	-12
1020	X	TOTAL S A SP ADR	89151E109			5/20/2013		9/4/2013	55	51				0	4

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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	186		Capital Gains/Losses	773,551	662,962	110,589
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	TOTAL S A SP ADR	89151E109			1/24/2013		9/4/2013	609	582				0	27
1022	X	TOTAL S A SP ADR	89151E109			5/21/2013		9/25/2013	407	358				0	49
1023	X	TOTAL S A SP ADR	89151E109			5/20/2013		9/25/2013	1,455	1,273				0	182
1024	X	TOTAL S A SP ADR	89151E109			5/21/2013		10/23/2013	1,086	922				0	164
1025	X	TOTAL S A SP ADR	89151E109			5/21/2013		10/24/2013	3,988	3,380				0	608
1026	X	TRAVELERS COS INC	89417E109			1/5/2009		5/28/2013	168	89				0	79
1027	X	TRAVELERS COS INC	89417E109			1/5/2009		8/1/2013	253	134				0	119
1028	X	TRAVELERS COS INC	89417E109			1/5/2009		8/23/2013	160	89				0	71
1029	X	TRAVELERS COS INC	89417E109			1/5/2009		11/22/2013	180	89				0	91
1030	X	TULLOW OIL PLC SHS	899415202			9/19/2012		12/5/2012	543	624				0	-81
1031	X	TULLOW OIL PLC SHS	899415202			6/11/2010		12/5/2012	1,226	1,042				0	184
1032	X	TULLOW OIL PLC SHS	899415202			3/7/2012		12/5/2012	201	230				0	-29
1033	X	TULLOW OIL PLC SHS	899415202			3/6/2012		12/5/2012	281	312				0	-31
1034	X	TWENTY-FIRST CENTURY	90130A101			8/30/2010		8/1/2013	274	100				0	174
1035	X	TWENTY-FIRST CENTURY	90130A101			8/31/2010		10/10/2013	815	278				0	537
1036	X	TWENTY-FIRST CENTURY	90130A101			8/30/2010		10/10/2013	1,010	344				0	666
1037	X	SMC CORP 6273	J75734103			9/19/2012		1/15/2013	346	323				0	23
1038	X	ASML HLDG NV NY REG SHS	N07059210			11/9/2012		12/14/2012	34	32				0	2
1039	X	ASML HLDG NV NY REG SHS	N07059210			11/6/2012		12/17/2012	1,078	1,024				0	54
1040	X	ASML HLDG NV NY REG SHS	N07059210			10/1/2012		12/17/2012	1,205	1,082				0	123
1041	X	ASML HLDG NV NY REG SHS	N07059210			9/28/2012		12/17/2012	1,332	1,188				0	144
1042	X	ASML HLDG NV NY REG SHS	N07059210			11/9/2012		5/28/2013	419	293				0	126
1043	X	ASML HLDG NV NY REG SHS	N07059210			11/6/2012		5/28/2013	84	60				0	24
1044	X	ASML HLDG NV NY REG SHS	N07059210			1/24/2013		5/29/2013	916	780				0	136
1045	X	ASML HLDG NV NY REG SHS	N07059210			11/9/2012		5/29/2013	416	293				0	123
1046	X	ASML HLDG NV NY REG SHS	N07059210			1/24/2013		7/23/2013	618	496				0	122
1047	X	ASML HLDG NV NY REG SHS	N07059210			1/24/2013		8/1/2013	273	213				0	60
1048	X	ASML HLDG NV NY REG SHS	N07059210			1/24/2013		8/15/2013	2,650	2,056				0	594
1049	X	ASML HLDG NV NY REG SHS	N07059210			1/24/2013		10/23/2013	374	284				0	90
1050	X	ASML HLDG NV NY REG SHS	N07059210			1/24/2013		11/29/2013	843	638				0	205
1051	X	YANDEX N V CL A	N97284108			2/25/2013		6/10/2013	508	459				0	49
1052	X	YANDEX N V CL A	N97284108			2/22/2013		6/10/2013	588	520				0	68
1053	X	YANDEX N V CL A	N97284108			2/25/2013		8/23/2013	300	217				0	83
1054	X	INGERSOLL-RAND PLC	G47791101			11/13/2012		5/28/2013	351	277				0	74
1055	X	ALEXION PHARMS INC	015351109			6/26/2013		7/25/2013	536	462				0	74
1056	X	ALLERGAN INC	018490102			1/4/2013		4/10/2013	573	489				0	84
1057	X	ALLERGAN INC	018490102			1/4/2013		8/23/2013	180	196				0	-16
1058	X	ALLERGAN INC	018490102			1/4/2013		10/23/2013	183	196				0	-13
1059	X	ALLERGAN INC	018490102			1/4/2013		11/27/2013	487	489				0	-2
1060	X	ALLIANCE DATA SYS CORP	018581108			1/4/2013		5/28/2013	185	152				0	33
1061	X	ALLIANCE DATA SYS CORP	018581108			1/4/2013		8/1/2013	203	152				0	51
1062	X	ALLIANCE DATA SYS CORP	018581108			1/4/2013		10/23/2013	231	152				0	79
1063	X	ALTERA CORP COM	021441100			9/14/2011		12/17/2012	1,027	1,158				0	-131
1064	X	ALTERA CORP COM	021441100			11/8/2010		1/14/2013	208	203				0	5
1065	X	ALTERA CORP COM	021441100			11/9/2010		1/14/2013	173	169				0	4
1066	X	ALTERA CORP COM	021441100			11/9/2010		1/15/2013	240	236				0	4
1067	X	AMAZON COM INC COM	023135106			1/5/2009		5/28/2013	270	54				0	216
1068	X	AMAZON COM INC COM	023135106			1/5/2009		7/17/2013	307	54				0	253
1069	X	AMAZON COM INC COM	023135106			1/5/2009		8/23/2013	289	54				0	235
1070	X	AMAZON COM INC COM	023135106			1/5/2009		10/23/2013	325	54				0	271
1071	X	AMER EXPRESS COMPANY	025816109			12/15/2010		5/28/2013	154	93				0	61
1072	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		5/28/2013	320	244				0	76
1073	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		6/13/2013	635	488				0	147
1074	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		8/1/2013	188	139				0	49
1075	X	AMERICAN INTERNATIONAL	026874784			9/18/2012		8/23/2013	190	138				0	52
1076	X	AMERICAN INTERNATIONAL	026874784			9/18/2012		10/23/2013	674	449				0	225
1077	X	AMERICAN INTERNATIONAL	026874784			9/18/2012		11/22/2013	148	104				0	44
1078	X	AMERICAN TOWER REIT INC	03027X100			9/28/2012		6/3/2013	1,164	1,071				0	93
1079	X	AMERICAN TOWER REIT INC	03027X100			1/15/2013		6/4/2013	385	396				0	-11
1080	X	AMERICAN TOWER REIT INC	03027X100			9/28/2012		6/4/2013	616	571				0	45
1081	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		1/14/2013	869	572				0	297
1082	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		5/28/2013	216	114				0	102
1083	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		10/23/2013	230	114				0	116
1084	X	ANADARKO PETE CORP	032511107			10/27/2010		1/16/2013	1,002	812				0	190
1085	X	ANADARKO PETE CORP	032511107			7/14/2010		1/16/2013	308	190				0	118
1086	X	DISNEY (WALT) CO COM STK	254687106			12/11/2012		8/1/2013	196	150				0	46
1087	X	DISNEY (WALT) CO COM STK	254687106			12/11/2012		8/9/2013	648	498				0	150
1088	X	DISNEY (WALT) CO COM STK	254687106			12/11/2012		8/23/2013	123	100				0	23

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	186		Capital Gains/Losses	773,551	662,962	110,589
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1089	X	DISNEY (WALT) CO COM STK	254687106			12/11/2012		10/23/2013	273	199				0	74
1090	X	DISCOVER FINL SVCS	254709108			5/23/2011		1/14/2013	875	542				0	333
1091	X	DISCOVER FINL SVCS	254709108			5/17/2011		1/14/2013	517	328				0	189
1092	X	DISCOVER FINL SVCS	254709108			5/23/2011		5/28/2013	145	74				0	71
1093	X	DISCOVER FINL SVCS	254709108			5/23/2011		8/1/2013	357	172				0	185
1094	X	DISCOVER FINL SVCS	254709108			5/23/2011		10/30/2013	580	271				0	309
1095	X	FOREST LABS INC	345838106			12/18/2008		1/30/2013	291	204				0	87
1096	X	FOREST LABS INC	345838106			12/18/2008		1/31/2013	291	204				0	87
1097	X	FOREST LABS INC	345838106			12/18/2008		2/1/2013	291	204				0	87
1098	X	FOREST LABS INC	345838106			12/18/2008		2/4/2013	288	204				0	84
1099	X	FOREST LABS INC	345838106			12/18/2008		2/5/2013	325	229				0	96
1100	X	FOREST LABS INC	345838106			12/18/2008		2/6/2013	286	204				0	82
1101	X	FOREST LABS INC	345838106			12/18/2008		2/7/2013	142	102				0	40
1102	X	FUSION-IO INC COM	36112J107			9/28/2012		12/17/2012	910	1,188				0	-278
1103	X	GAP INC DELAWARE	364760108			7/26/2010		12/21/2012	1,097	660				0	437
1104	X	GAP INC DELAWARE	364760108			7/26/2010		12/26/2012	764	472				0	292
1105	X	GAP INC DELAWARE	364760108			4/24/2012		12/27/2012	396	357				0	39
1106	X	GAP INC DELAWARE	364760108			4/23/2012		12/27/2012	457	416				0	41
1107	X	GAP INC DELAWARE	364760108			7/26/2010		12/27/2012	426	264				0	162
1108	X	GAP INC DELAWARE	364760108			4/25/2012		12/28/2012	244	223				0	21
1109	X	GAP INC DELAWARE	364760108			4/24/2012		12/28/2012	183	165				0	18
1110	X	GARTNER INC	366651107			2/8/2013		5/28/2013	803	699				0	104
1111	X	GARTNER INC	366651107			2/8/2013		9/5/2013	289	250				0	39
1112	X	GARTNER INC	366651107			2/11/2013		9/5/2013	231	198				0	33
1113	X	GARTNER INC	366651107			2/11/2013		9/6/2013	630	546				0	84
1114	X	GARTNER INC	366651107			2/11/2013		9/9/2013	57	50				0	7
1115	X	GENL DYNAMICS CORP COM	369550108			3/9/2011		2/11/2013	267	308				0	-41
1116	X	GENL DYNAMICS CORP COM	369550108			1/13/2011		2/11/2013	133	144				0	-11
1117	X	GENL DYNAMICS CORP COM	369550108			3/9/2011		2/12/2013	267	308				0	-41
1118	X	GENL DYNAMICS CORP COM	369550108			5/4/2011		2/12/2013	400	447				0	-47
1119	X	KLA TENCOR CORP PV$0 001	482480100			9/4/2012		5/30/2013	337	311				0	26
1120	X	KELLOGG CO	487836108			8/9/2013		11/4/2013	1,139	1,185				0	-46
1121	X	KIMBERLY CLARK	494368103			12/18/2008		8/23/2013	192	106				0	86
1122	X	KINGFISHER PLC SP ADR	495724403			2/20/2013		5/17/2013	618	537				0	81
1123	X	KINGFISHER PLC SP ADR	495724403			2/19/2013		5/17/2013	558	483				0	75
1124	X	KINGFISHER PLC SP ADR	495724403			2/20/2013		6/4/2013	438	355				0	83
1125	X	KINGFISHER PLC SP ADR	495724403			2/21/2013		6/5/2013	64	52				0	12
1126	X	KINGFISHER PLC SP ADR	495724403			2/20/2013		6/5/2013	1,028	840				0	188
1127	X	KINGFISHER PLC SP ADR	495724403			2/21/2013		6/20/2013	913	761				0	152
1128	X	KINGFISHER PLC SP ADR	495724403			4/12/2013		6/21/2013	578	519				0	59
1129	X	KINGFISHER PLC SP ADR	495724403			2/21/2013		6/21/2013	2,383	1,997				0	386
1130	X	L BRANDS INC	501797104			2/17/2011		4/29/2013	1,101	732				0	369
1131	X	L BRANDS INC	501797104			8/23/2011		4/30/2013	399	283				0	116
1132	X	L BRANDS INC	501797104			2/17/2011		4/30/2013	200	133				0	67
1133	X	LAS VEGAS SANDS CORP	517834107			1/27/2010		3/19/2013	1,003	300				0	703
1134	X	LAS VEGAS SANDS CORP	517834107			9/14/2011		6/24/2013	292	287				0	5
1135	X	LAS VEGAS SANDS CORP	517834107			1/27/2010		6/24/2013	243	78				0	165
1136	X	LAS VEGAS SANDS CORP	517834107			9/14/2011		8/1/2013	971	812				0	159
1137	X	LAUDER ESTEE COS INC A	518439104			1/4/2013		5/28/2013	145	126				0	19
1138	X	LAUDER ESTEE COS INC A	518439104			1/4/2013		6/7/2013	885	816				0	69
1139	X	LAUDER ESTEE COS INC A	518439104			1/4/2013		7/19/2013	602	565				0	37
1140	X	LAUDER ESTEE COS INC A	518439104			1/4/2013		7/23/2013	521	502				0	19
1141	X	LAUDER ESTEE COS INC A	518439104			1/4/2013		8/23/2013	136	126				0	10
1142	X	LIBERTY GLOBAL INCSER A	530555101			1/9/2012		5/9/2013	305	168				0	137
1143	X	LIBERTY GLOBAL INCSER A	530555101			2/7/2011		5/9/2013	534	290				0	244
1144	X	LIBERTY GLOBAL INCSER A	530555101			6/10/2010		5/9/2013	1,374	451				0	923
1145	X	ELI LILLY & CO	532457108			9/12/2012		2/14/2013	1,493	1,307				0	186
1146	X	LIMITED BRANDS INC	532716107			2/17/2011		2/20/2013	133	100				0	33
1147	X	LIMITED BRANDS INC	532716107			6/3/2010		2/20/2013	1,243	745				0	498
1148	X	LINDE AG SHS SP ADR	535223200			2/1/2012		1/3/2013	599	571				0	28
1149	X	LINDE AG SHS SP ADR	535223200			1/26/2012		1/3/2013	445	412				0	33
1150	X	LINDE AG SHS SP ADR	535223200			11/16/2011		1/3/2013	923	803				0	120
1151	X	LINDE AG SHS SP ADR	535223200			3/14/2012		3/20/2013	663	617				0	46
1152	X	LINDE AG SHS SP ADR	535223200			7/31/2012		3/20/2013	739	588				0	151
1153	X	LINDE AG SHS SP ADR	535223200			5/30/2012		3/20/2013	549	451				0	98
1154	X	LINDE AG SHS SP ADR	535223200			2/1/2012		3/20/2013	38	33				0	5
1155	X	TEVA PHARMACTCL INDS AD	881624209			12/27/2011		12/18/2012	116	125				0	-9
1156	X	3M COMPANY	88579Y101			6/30/2009		5/28/2013	336	180				0	156

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	186	Capital Gains/Losses	773,551	662,962	110,589
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
1157	X	3M COMPANY	88579Y101			6/30/2009		8/1/2013	237	120				0	117
1158	X	3M COMPANY	88579Y101			7/15/2009		8/23/2013	343	186				0	157
1159	X	3M COMPANY	88579Y101			7/15/2009		11/22/2013	131	62				0	69
1160	X	TIME WARNER INC SHS	887317303			5/6/2013		8/1/2013	126	122				0	4
1161	X	TIME WARNER INC SHS	887317303			5/6/2013		10/23/2013	139	122				0	17
1162	X	YANDEX N V CL A	N97284108			2/25/2013		9/23/2013	661	435				0	226
1163	X	YANDEX N V CL A	N97284108			2/25/2013		11/22/2013	154	97				0	57
1164	X	KOMERCNI BANKA AS	X45471111			4/26/2012		3/25/2013	192	185				0	7
1165	X	KOMERCNI BANKA AS	X45471111			4/26/2012		3/26/2013	189	185				0	4
1166	X	KOMERCNI BANKA AS	X45471111			4/27/2012		3/27/2013	186	185				0	1
1167	X	KOMERCNI BANKA AS	X45471111			4/26/2012		3/27/2013	372	370				0	2
1168	X	KOMERCNI BANKA AS	X45471111			5/31/2012		3/28/2013	377	307				0	70
1169	X	KOMERCNI BANKA AS	X45471111			5/31/2012		4/2/2013	193	154				0	39
1170	X	KOMERCNI BANKA AS	X45471111			9/27/2012		4/2/2013	193	203				0	-10
1171	X	PT BANK RAKYAT INDONESIA	Y0697U112			6/27/2012		2/20/2013	971	726				0	245
1172	X	PT BANK RAKYAT INDONESIA	Y0697U112			7/31/2012		3/21/2013	44	36				0	8
1173	X	PT BANK RAKYAT INDONESIA	Y0697U112			6/27/2012		3/21/2013	777	570				0	207
1174	X	PT BANK RAKYAT INDONESIA	Y0697U112			7/31/2012		3/22/2013	110	94				0	16
1175	X	PT BANK RAKYAT INDONESIA	Y0697U112			7/31/2012		5/2/2013	554	424				0	130
1176	X	PT BANK RAKYAT INDONESIA	Y0697U112			8/9/2012		5/3/2013	274	223				0	51
1177	X	PT BANK RAKYAT INDONESIA	Y0697U112			7/31/2012		5/3/2013	381	308				0	73
1178	X	PT BANK RAKYAT INDONESIA	Y0697U112			8/9/2012		5/7/2013	321	252				0	69
1179	X	PT BANK RAKYAT INDONESIA	Y0697U112			8/9/2012		5/8/2013	214	168				0	46
1180	X	PT BANK RAKYAT INDONESIA	Y0697U112			10/2/2012		5/10/2013	371	309				0	62
1181	X	PT BANK RAKYAT INDONESIA	Y0697U112			10/2/2012		5/13/2013	72	61				0	11
1182	X	PT BANK RAKYAT INDONESIA	Y0697U112			10/1/2012		5/13/2013	56	45				0	11
1183	X	PT BANK RAKYAT INDONESIA	Y0697U112			8/9/2012		5/13/2013	464	373				0	91
1184	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		4/17/2013	1,162	698				0	464
1185	X	ANHEUSER-BUSCH INBEV AD	03524A108			1/10/2012		4/23/2013	195	123				0	72
1186	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		4/23/2013	1,560	930				0	630
1187	X	ANHEUSER-BUSCH INBEV AD	03524A108			1/10/2012		5/20/2013	957	615				0	342
1188	X	ANHEUSER-BUSCH INBEV AD	03524A108			1/31/2012		5/20/2013	479	305				0	174
1189	X	ANHEUSER-BUSCH INBEV AD	03524A108			9/18/2012		8/1/2013	391	345				0	46
1190	X	ANHEUSER-BUSCH INBEV AD	03524A108			1/31/2012		8/1/2013	98	61				0	37
1191	X	ANHEUSER-BUSCH INBEV AD	03524A108			9/18/2012		8/23/2013	388	345				0	43
1192	X	ANHEUSER-BUSCH INBEV AD	03524A108			9/18/2012		10/23/2013	515	431				0	84
1193	X	APPLE INC	037833100			6/26/2012		12/17/2012	1,030	1,142				0	-112
1194	X	APPLE INC	037833100			6/25/2012		12/17/2012	1,030	1,146				0	-116
1195	X	APPLE INC	037833100			6/27/2012		12/17/2012	1,030	1,150				0	-120
1196	X	APPLE INC	037833100			12/18/2008		1/8/2013	1,048	188				0	860
1197	X	APPLE INC	037833100			12/18/2008		1/14/2013	2,018	372				0	1,646

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

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

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		14,611	8,767	0	5,844
1	Merrill Lynch Fees as Agent	14,611	8,767		5,844

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,552	720	0	0
1	Foreign Tax Withheld	720	720		
2	Estimated Excise Tax Payments	832			

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		125	125	0	0
	Description				
1	Investment Fees	125	125		

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

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

1	Gain on Sales Settled in CY	1	305
2	Purchase of Accrued Interest C/O from PY	2	30
3	Federal Excise Tax Refund	3	91
4	Total	4	426

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

1	Cost Basis Adjustment	1	71
2	Gain on Cy sales not Settled at Year End	2	497
3	Purchase of Accrued Interest C/O to Next Year	3	191
4	Total	4	759

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

	Amount
Long Term CG Distributions	186
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
						773,365	0	624	663,586	110,403	0	0	0	110,403
1	APPLE INC	037833100		5/4/2010	8/1/2013	455		0	259	196	0	0	0	196
2	APPLE INC	037833100		6/4/2012	8/8/2013	462		95	557	0	0	0	0	0
3	APPLE INC	037833100		5/5/2010	8/8/2013	1,385		0	762	623	0	0	0	623
4	APPLE INC	037833100		6/4/2012	8/23/2013	500		57	557	0	0	0	0	0
5	APPLE INC	037833100		6/28/2012	9/11/2013	468		0	569	-101	0	0	0	-101
6	APPLE INC	037833100		6/4/2012	9/11/2013	468		0	550	-82	0	0	0	-82
7	APPLE INC	037833100		6/4/2012	9/11/2013	468		0	512	-44	0	0	0	-44
8	APPLIED MATERIAL INC	038222105		5/23/2013	8/1/2013	148		0	132	16	0	0	0	16
9	APPLIED MATERIAL INC	038222105		5/23/2013	11/22/2013	138		0	117	21	0	0	0	21
10	ASSA ABLOY AB ADR	045387107		10/2/2012	4/9/2013	927		0	764	163	0	0	0	163
11	ATLAS COPCO A ADR NEW	049255706		10/26/2012	8/23/2013	56		0	48	8	0	0	0	8
12	ATLAS COPCO A ADR NEW	049255706		10/25/2012	8/23/2013	392		0	338	54	0	0	0	54
13	ATLAS COPCO A ADR NEW	049255706		10/26/2012	9/24/2013	792		0	655	137	0	0	0	137
14	ATLAS COPCO A ADR NEW	049255706		10/26/2012	10/4/2013	581		0	485	96	0	0	0	96
15	ATLAS COPCO A ADR NEW	049255706		10/29/2012	10/4/2013	436		0	367	69	0	0	0	69
16	ATLAS COPCO A ADR NEW	049255706		10/31/2012	11/25/2013	85		0	75	10	0	0	0	10
17	CST BRANDS INC SHS	12646R105		11/28/2011	5/15/2013	163		0	82	81	0	0	0	81
18	CVS CAREMARK CORP	126650100		7/9/2012	5/28/2013	423		0	331	92	0	0	0	92
19	CVS CAREMARK CORP	126650100		7/9/2012	8/1/2013	124		0	95	29	0	0	0	29
20	CVS CAREMARK CORP	126650100		7/10/2012	8/26/2013	1,051		0	852	199	0	0	0	199
21	CVS CAREMARK CORP	126650100		7/9/2012	8/26/2013	292		0	237	55	0	0	0	55
22	CVS CAREMARK CORP	126650100		7/11/2012	8/26/2013	467		0	376	91	0	0	0	91
23	CVS CAREMARK CORP	126650100		7/11/2012	10/23/2013	245		0	188	57	0	0	0	57
24	CA INC	12673P105		12/18/2008	12/11/2012	753		0	611	142	0	0	0	142
25	CA INC	12673P105		12/18/2008	12/12/2012	747		0	611	136	0	0	0	136
26	CA INC	12673P105		3/12/2012	12/13/2012	328		0	409	-81	0	0	0	-81
27	CA INC	12673P105		3/13/2012	12/13/2012	306		0	387	-81	0	0	0	-81
28	CA INC	12673P105		11/25/2009	12/13/2012	109		0	113	-4	0	0	0	-4
29	CA INC	12673P105		3/13/2012	12/14/2012	87		0	111	-24	0	0	0	-24
30	CA INC	12673P105		3/14/2012	12/14/2012	66		0	83	-17	0	0	0	-17
31	CABOT OIL & GAS CORP	127097103		4/25/2013	10/23/2013	141		0	140	1	0	0	0	1
32	CANADIAN NATL RAILWAY CO	136375102		8/27/2009	5/2/2013	489		0	247	242	0	0	0	242
33	CANADIAN NATL RAILWAY CO	136375102		8/27/2009	5/6/2013	800		0	395	405	0	0	0	405
34	CANADIAN NATL RAILWAY CO	136375102		8/27/2009	5/7/2013	403		0	197	206	0	0	0	206
35	DISCOVERY COMMUNICATN	25470F104		3/8/2013	5/6/2013	475		0	465	10	0	0	0	10
36	DISCOVERY COMMUNICATN	25470F104		2/26/2013	5/6/2013	1,345		0	1,203	142	0	0	0	142
37	DISH NETWORK CORPATION	25470M109		7/20/2011	12/11/2012	663		0	573	90	0	0	0	90
38	DISH NETWORK CORPATION	25470M109		8/1/2011	12/11/2012	663		0	535	128	0	0	0	128
39	DISH NETWORK CORPATION	25470M109		8/2/2011	12/12/2012	147		0	117	30	0	0	0	30
40	DISH NETWORK CORPATION	25470M109		8/1/2011	12/12/2012	552		0	446	106	0	0	0	106
41	EOG RESOURCES INC	26875P101		2/28/2013	10/17/2013	720		0	509	211	0	0	0	211
42	EOG RESOURCES INC	26875P101		3/20/2013	10/17/2013	540		0	381	159	0	0	0	159
43	EOG RESOURCES INC	26875P101		3/20/2013	11/4/2013	727		0	508	219	0	0	0	219
44	EQT CORP	26884L109		12/18/2008	2/6/2013	1 092		0	585	507	0	0	0	507
45	EATON CORP	278058102		12/16/2011	12/3/2012	1,817		0	1,487	330	0	0	0	330
46	EATON CORP	278058102		2/16/2012	12/3/2012	415		0	405	10	0	0	0	10
47	EBAY INC COM	278642103		9/23/2011	5/28/2013	224		0	127	97	0	0	0	97
48	EBAY INC COM	278642103		9/23/2011	8/23/2013	206		0	127	79	0	0	0	79
49	EBAY INC COM	278642103		9/23/2011	10/23/2013	155		0	95	60	0	0	0	60
50	EBAY INC COM	278642103		9/23/2011	11/11/2013	264		0	159	105	0	0	0	105
51	ASSA ABLOY AB ADR	045387107		10/3/2012	4/10/2013	782		0	623	159	0	0	0	159
52	ASSA ABLOY AB ADR	045387107		10/2/2012	4/10/2013	82		0	66	16	0	0	0	16
53	ASSA ABLOY AB ADR	045387107		10/3/2012	5/28/2013	184		0	148	36	0	0	0	36
54	ASSA ABLOY AB ADR	045387107		10/3/2012	8/23/2013	467		0	344	123	0	0	0	123
55	ASSA ABLOY AB ADR	045387107		10/3/2012	9/20/2013	448		0	312	136	0	0	0	136
56	ASSA ABLOY AB ADR	045387107		10/4/2012	9/20/2013	802		0	558	244	0	0	0	244
57	ATLAS COPCO A ADR NEW	049255706		10/25/2012	5/28/2013	136		0	121	15	0	0	0	15
58	DISH NETWORK CORPATION	25470M109		4/2/2013	4/15/2013	1,096		0	1,184	-88	0	0	0	-88
59	DOMINION RES INC NEW VA	25746U109		12/18/2008	5/28/2013	174		0	105	69	0	0	0	69
60	DOMINION RES INC NEW VA	25746U109		12/18/2008	8/23/2013	176		0	105	71	0	0	0	71
61	DOVER CORP	260003108		12/18/2008	5/28/2013	160		0	64	96	0	0	0	96
62	DOVER CORP	260003108		12/18/2008	8/23/2013	174		0	64	110	0	0	0	110
63	DOW CHEMICAL CO	260543103		6/6/2011	8/23/2013	155		0	141	14	0	0	0	14
64	DR PEPPER SNAPPLE GROUP	26138E109		7/19/2010	5/28/2013	195		0	156	39	0	0	0	39
65	DR PEPPER SNAPPLE GROUP	26138E109		7/20/2010	8/23/2013	46		0	39	7	0	0	0	7
66	DR PEPPER SNAPPLE GROUP	26138E109		7/19/2010	8/23/2013	91		0	78	13	0	0	0	13
67	DU PONT E I DE NEMOURS	263534109		12/18/2008	8/1/2013	234		0	106	128	0	0	0	128
68	E M C CORPORATION MASS	268648102		6/15/2012	1/4/2013	1,518		0	1,581	-63	0	0	0	-63
69	E M C CORPORATION MASS	268648102		10/31/2012	5/28/2013	216		0	221	-5	0	0	0	-5
70	E M C CORPORATION MASS	268648102		10/31/2012	8/23/2013	184		0	172	12	0	0	0	12
71	EOG RESOURCES INC	26875P101		2/28/2013	5/8/2013	548		0	509	39	0	0	0	39
72	EOG RESOURCES INC	26875P101		2/28/2013	5/28/2013	133		0	127	6	0	0	0	6
73	EBAY INC COM	278642103		12/7/2011	11/20/2013	51		0	31	20	0	0	0	20
74	EBAY INC COM	278642103		9/23/2011	11/20/2013	661		0	413	248	0	0	0	248
75	ENBRIDGE INC COM	29250N105		12/18/2008	5/28/2013	139		0	50	89	0	0	0	89
76	ENBRIDGE INC COM	29250N105		12/18/2008	8/23/2013	123		0	50	73	0	0	0	73
77	EQUINIX INC	29444U502		6/17/2013	10/1/2013	547		0	577	-30	0	0	0	-30
78	CANON INC ADR REP5SH	138006309		12/3/2012	3/12/2013	1 028		0	1,009	19	0	0	0	19
79	CANON INC ADR REP5SH	138006309		12/3/2012	3/13/2013	2 136		0	2,126	10	0	0	0	10
80	CAPCOM CO LTD ADR	13916V107		4/1/2013	8/23/2013	281		0	255	26	0	0	0	26
81	CAPCOM CO LTD ADR	13916V107		4/1/2013	10/28/2013	87		0	72	15	0	0	0	15
82	CAPCOM CO LTD ADR	13916V107		4/1/2013	10/29/2013	392		0	327	65	0	0	0	65
83	CAPCOM CO LTD ADR	13916V107		4/1/2013	10/30/2013	323		0	274	49	0	0	0	49
84	CAPCOM CO LTD ADR	13916V107		4/1/2013	10/30/2013	333		0	287	46	0	0	0	46

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

	Amount
Long Term CG Distributions	186
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
						773,365	0	624	663,586	110,403	0	0	0	110,403
85	CAPCOM CO LTD ADR	13916V107		4/1/2013	10/31/2013	306		0	258	48	0	0	0	48
86	CAPCOM CO LTD ADR	13916V107		4/2/2013	11/1/2013	200		0	174	26	0	0	0	26
87	CAPCOM CO LTD ADR	13916V107		4/1/2013	11/1/2013	246		0	211	35	0	0	0	35
88	TWENTY-FIRST CENTURY	90130A101		8/31/2010	10/23/2013	138		0	44	94	0	0	0	94
89	US BANCORP (NEW)	902973304		12/18/2008	5/28/2013	574		0	410	164	0	0	0	164
90	US BANCORP (NEW)	902973304		12/18/2008	8/1/2013	189		0	128	61	0	0	0	61
91	US BANCORP (NEW)	902973304		7/23/2012	8/28/2013	36		0	33	3	0	0	0	3
92	SANDS CHINA LTD UNSP ADR	80007R105		4/18/2013	8/23/2013	224		0	200	24	0	0	0	24
93	SANDS CHINA LTD UNSP ADR	80007R105		4/19/2013	9/5/2013	662		0	558	104	0	0	0	104
94	SANDS CHINA LTD UNSP ADR	80007R105		4/18/2013	9/5/2013	241		0	200	41	0	0	0	41
95	SANDS CHINA LTD UNSP ADR	80007R105		4/22/2013	10/8/2013	65		0	51	14	0	0	0	14
96	SANDS CHINA LTD UNSP ADR	80007R105		4/19/2013	10/8/2013	649		0	507	142	0	0	0	142
97	SANDS CHINA LTD UNSP ADR	80007R105		4/22/2013	10/17/2013	620		0	462	158	0	0	0	158
98	SANDS CHINA LTD UNSP ADR	80007R105		4/22/2013	10/23/2013	73		0	51	22	0	0	0	22
99	SANDS CHINA LTD UNSP ADR	80007R105		4/23/2013	10/23/2013	146		0	104	42	0	0	0	42
100	SANOFI ADR	80105N105		3/21/2011	12/14/2012	611		0	443	168	0	0	0	168
101	SANOFI ADR	80105N105		3/21/2011	12/17/2012	657		0	477	180	0	0	0	180
102	SANOFI ADR	80105N105		3/21/2011	5/28/2013	279		0	170	109	0	0	0	109
103	SANOFI ADR	80105N105		3/21/2011	8/23/2013	654		0	443	211	0	0	0	211
104	SANOFI ADR	80105N105		3/21/2011	10/23/2013	409		0	273	136	0	0	0	136
105	SANOFI ADR	80105N105		8/9/2011	11/22/2013	159		0	99	60	0	0	0	60
106	SANOFI ADR	80105N105		3/21/2011	11/22/2013	1,163		0	750	413	0	0	0	413
107	RIO TINTO PLC SPNSRD ADR	767204100		9/18/2012	4/30/2013	499		0	570	-71	0	0	0	-71
108	ABBOTT LABS	002824100		10/8/2009	6/12/2013	146		0	96	50	0	0	0	50
109	ABBOTT LABS	002824100		8/12/2009	6/12/2013	293		0	170	123	0	0	0	123
110	ABBOTT LABS	002824100		2/26/2013	8/1/2013	2,471		0	2,290	181	0	0	0	181
111	ABBOTT LABS	002824100		3/26/2013	8/1/2013	516		0	481	35	0	0	0	35
112	ABBVIE INC SHS	00287Y109		12/18/2008	6/20/2013	250		0	166	84	0	0	0	84
113	ABBVIE INC SHS	00287Y109		8/12/2009	6/20/2013	167		0	92	75	0	0	0	75
114	ABBVIE INC SHS	00287Y109		8/12/2009	8/23/2013	173		0	92	81	0	0	0	81
115	ABBVIE INC SHS	00287Y109		10/8/2009	10/23/2013	146		0	78	68	0	0	0	68
116	ABBVIE INC SHS	00287Y109		3/28/2013	11/22/2013	98		0	81	17	0	0	0	17
117	US BANCORP (NEW)	902973304		12/18/2008	8/28/2013	940		0	666	274	0	0	0	274
118	US BANCORP (NEW)	902973304		7/23/2012	10/23/2013	190		0	167	23	0	0	0	23
119	UNDER ARMOUR INC	904311107		5/2/2012	5/28/2013	127		0	101	26	0	0	0	26
120	UNDER ARMOUR INC	904311107		5/2/2012	7/19/2013	611		0	506	105	0	0	0	105
121	UNDER ARMOUR INC	904311107		5/2/2012	10/2/2013	1,153		0	708	445	0	0	0	445
122	UNILEVER NV NY REG SHS	904784709		12/18/2008	5/28/2013	127		0	74	53	0	0	0	53
123	UNILEVER NV NY REG SHS	904784709		12/18/2008	8/23/2013	118		0	74	44	0	0	0	44
124	UNILEVER NV NY REG SHS	904784709		12/18/2008	11/19/2013	156		0	99	57	0	0	0	57
125	UNILEVER NV NY REG SHS	904784709		12/18/2008	11/20/2013	235		0	149	86	0	0	0	86
126	UNILEVER NV NY REG SHS	904784709		12/18/2008	11/21/2013	233		0	149	84	0	0	0	84
127	UNION PACIFIC CORP	907818108		1/24/2013	8/23/2013	157		0	134	23	0	0	0	23
128	UNITED CONTL HLDGS INC	910047109		1/14/2013	5/28/2013	278		0	208	70	0	0	0	70
129	UNITED CONTL HLDGS INC	910047109		1/14/2013	8/1/2013	177		0	130	47	0	0	0	47
130	UNITED CONTL HLDGS INC	910047109		1/15/2013	8/26/2013	572		0	493	79	0	0	0	79
131	UNITED CONTL HLDGS INC	910047109		1/14/2013	8/26/2013	512		0	442	70	0	0	0	70
132	UNITED CONTL HLDGS INC	910047109		1/15/2013	10/23/2013	156		0	130	26	0	0	0	26
133	UNITED RENTALS INC COM	911363109		2/6/2013	6/24/2013	997		0	1,151	-154	0	0	0	-154
134	UNITED RENTALS INC COM	911363109		2/6/2013	10/23/2013	129		0	105	24	0	0	0	24
135	U S TREASURY NOTE	912828KY5		7/30/2009	6/5/2013	2,052		0	1,994	58	0	0	0	58
136	U S TREASURY NOTE	912828NZ9		3/6/2012	6/26/2013	1,017		0	1,016	1	0	0	0	1
137	U S TREASURY NOTE	912828NZ9		10/28/2010	6/26/2013	4 069		0	4,001	68	0	0	0	68
138	U S TREASURY NOTE	912828SF8		2/27/2012	5/23/2013	4,063		0	4,027	36	0	0	0	36
139	UNITED TECHS CORP COM	913017109		12/18/2008	8/1/2013	215		0	102	113	0	0	0	113
140	UNITED THERAPEUTICS CORP	91307C102		3/19/2013	5/6/2013	660		0	623	37	0	0	0	37
141	UNITED THERAPEUTICS CORP	91307C102		3/19/2013	8/23/2013	143		0	124	19	0	0	0	19
142	UNITEDHEALTH GROUP INC	91324P102		1/3/2011	2/20/2013	834		0	556	278	0	0	0	278
143	UNITEDHEALTH GROUP INC	91324P102		12/14/2010	2/20/2013	1,001		0	663	338	0	0	0	338
144	UNITEDHEALTH GROUP INC	91324P102		1/3/2011	2/21/2013	938		0	630	308	0	0	0	308
145	UNITEDHEALTH GROUP INC	91324P102		1/3/2011	2/22/2013	1,037		0	705	332	0	0	0	332
146	V F CORPORATION	918204108		3/5/2009	8/1/2013	201		0	48	153	0	0	0	153
147	V F CORPORATION	918204108		3/5/2009	9/20/2013	405		0	96	309	0	0	0	309
148	V F CORPORATION	918204108		3/5/2009	9/23/2013	202		0	48	154	0	0	0	154
149	PRICELINE COM INC	741503403		8/1/2013	10/8/2013	997		0	904	93	0	0	0	93
150	PROCTER & GAMBLE CO	742718109		11/3/2010	5/28/2013	244		0	193	51	0	0	0	51
151	PROCTER & GAMBLE CO	742718109		11/3/2010	10/23/2013	162		0	129	33	0	0	0	33
152	PRUDENTIAL FINANCIAL INC	744320102		1/30/2012	5/28/2013	137		0	114	23	0	0	0	23
153	PUB SVC ENTERPRISE GRP	744573106		3/6/2009	8/23/2013	131		0	101	30	0	0	0	30
154	QUALCOMM INC	747525103		11/17/2010	3/21/2013	523		0	386	137	0	0	0	137
155	QUALCOMM INC	747525103		12/15/2010	4/5/2013	519		0	397	122	0	0	0	122
156	QUALCOMM INC	747525103		11/17/2010	4/5/2013	65		0	48	17	0	0	0	17
157	ABBOTT LABS	002824100		12/18/2008	6/12/2013	37		0	25	12	0	0	0	12
158	RIO TINTO PLC SPNSRD ADR	767204100		7/6/2012	4/30/2013	954		0	1 002	-48	0	0	0	-48
159	RIO TINTO PLC SPNSRD ADR	767204100		5/30/2012	4/30/2013	954		0	920	34	0	0	0	34
160	RIO TINTO PLC SPNSRD ADR	767204100		1/31/2012	4/30/2013	363		0	485	-122	0	0	0	-122
161	RIO TINTO PLC SPNSRD ADR	767204100		10/11/2011	4/30/2013	363		0	409	-46	0	0	0	-46
162	ROCHE HLDG LTD SPN ADR	771195104		1/10/2012	2/27/2013	2,095		0	1,604	491	0	0	0	491
163	ROCHE HLDG LTD SPN ADR	771195104		1/10/2012	4/1/2013	1 402		0	1,041	361	0	0	0	361
164	ROCHE HLDG LTD SPN ADR	771195104		2/24/2012	4/2/2013	293		0	223	70	0	0	0	70
165	ROCHE HLDG LTD SPN ADR	771195104		1/10/2012	4/2/2013	59		0	45	14	0	0	0	14
166	ROCHE HLDG LTD SPN ADR	771195104		1/10/2012	4/2/2013	176		0	130	46	0	0	0	46
167	ROCHE HLDG LTD SPN ADR	771195104		2/24/2012	4/18/2013	1,086		0	802	284	0	0	0	284
168	ROCHE HLDG LTD SPN ADR	771195104		5/31/2012	5/16/2013	960		0	592	368	0	0	0	368

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

	Amount
Long Term CG Distributions	186
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
						773,365	0	624	663,586	110,403	0	0	0	110,403
169	ROCHE HLDG LTD SPN ADR	771195104		2/24/2012	5/16/2013	640		0	446	194	0	0	0	194
170	ROCHE HLDG LTD SPN ADR	771195104		7/9/2012	5/20/2013	254		0	173	81	0	0	0	81
171	ROCHE HLDG LTD SPN ADR	771195104		5/31/2012	5/20/2013	697		0	434	263	0	0	0	263
172	ROCHE HLDG LTD SPN ADR	771195104		7/9/2012	5/21/2013	1,398		0	949	449	0	0	0	449
173	ROCHE HLDG LTD SPN ADR	771195104		8/8/2012	7/11/2013	765		0	538	227	0	0	0	227
174	ROCHE HLDG LTD SPN ADR	771195104		7/9/2012	7/11/2013	319		0	216	103	0	0	0	103
175	ROCHE HLDG LTD SPN ADR	771195104		8/8/2012	8/23/2013	196		0	135	61	0	0	0	61
176	ROCHE HLDG LTD SPN ADR	771195104		8/8/2012	11/22/2013	140		0	90	50	0	0	0	50
177	ROGERS COMMUNICATIONS B	775109200		10/4/2010	2/7/2013	231		0	190	41	0	0	0	41
178	ROGERS COMMUNICATIONS B	775109200		9/16/2010	2/7/2013	139		0	112	27	0	0	0	27
179	ROGERS COMMUNICATIONS B	775109200		10/4/2010	2/8/2013	732		0	606	126	0	0	0	126
180	ROGERS COMMUNICATIONS B	775109200		10/4/2010	2/11/2013	275		0	227	48	0	0	0	48
181	ROGERS COMMUNICATIONS B	775109200		2/7/2011	2/11/2013	183		0	142	41	0	0	0	41
182	ROGERS COMMUNICATIONS B	775109200		3/9/2011	2/12/2013	323		0	247	76	0	0	0	76
183	ROGERS COMMUNICATIONS B	775109200		2/7/2011	2/12/2013	184		0	142	42	0	0	0	42
184	ROGERS COMMUNICATIONS B	775109200		3/9/2011	2/13/2013	411		0	318	93	0	0	0	93
185	ROGERS COMMUNICATIONS B	775109200		5/18/2011	2/14/2013	317		0	266	51	0	0	0	51
186	ROGERS COMMUNICATIONS B	775109200		3/9/2011	2/14/2013	498		0	388	110	0	0	0	110
187	ROGERS COMMUNICATIONS B	775109200		9/27/2012	2/15/2013	510		0	447	63	0	0	0	63
188	ROGERS COMMUNICATIONS B	775109200		5/18/2011	2/15/2013	139		0	114	25	0	0	0	25
189	ROGERS COMMUNICATIONS B	775109200		10/4/2013	10/23/2013	137		0	129	8	0	0	0	8
190	ROSS STORES INC COM	778296103		5/4/2009	5/28/2013	199		0	58	141	0	0	0	141
191	ROSS STORES INC COM	778296103		5/4/2009	8/1/2013	207		0	58	149	0	0	0	149
192	ROSS STORES INC COM	778296103		5/5/2009	10/23/2013	75		0	19	56	0	0	0	56
193	ROSS STORES INC COM	778296103		5/4/2009	10/23/2013	75		0	19	56	0	0	0	56
194	ROYAL DUTCH SHEL PLC	780259107		6/11/2012	1/10/2013	2,774		0	2,574	200	0	0	0	200
195	ROYAL DUTCH SHEL PLC	780259107		6/12/2012	1/15/2013	429		0	399	30	0	0	0	30
196	ROYAL DUTCH SHEL PLC	780259107		6/11/2012	1/15/2013	644		0	594	50	0	0	0	50
197	ABBVIE INC SHS	00287Y109		10/8/2009	11/22/2013	49		0	26	23	0	0	0	23
198	ACTIVISION BLIZZARD INC	00507V109		8/16/2011	5/28/2013	289		0	198	91	0	0	0	91
199	ACTIVISION BLIZZARD INC	00507V109		11/14/2011	8/8/2013	635		0	466	169	0	0	0	169
200	ACTIVISION BLIZZARD INC	00507V109		8/16/2011	8/8/2013	529		0	330	199	0	0	0	199
201	ACTIVISION BLIZZARD INC	00507V109		11/15/2011	8/9/2013	604		0	433	171	0	0	0	171
202	ACTIVISION BLIZZARD INC	00507V109		11/14/2011	8/9/2013	379		0	285	94	0	0	0	94
203	AGILENT TECHNOLOGIES INC	00846U101		5/30/2012	2/15/2013	509		0	498	11	0	0	0	11
204	AGILENT TECHNOLOGIES INC	00846U101		4/27/2012	2/15/2013	594		0	598	-4	0	0	0	-4
205	AGILENT TECHNOLOGIES INC	00846U101		8/27/2012	2/15/2013	1 019		0	904	115	0	0	0	115
206	AGILENT TECHNOLOGIES INC	00846U101		6/7/2012	2/15/2013	509		0	485	24	0	0	0	24
207	AGILENT TECHNOLOGIES INC	00846U101		4/27/2012	2/15/2013	170		0	162	8	0	0	0	8
208	AGILENT TECHNOLOGIES INC	00846U101		8/28/2012	2/15/2013	212		0	186	26	0	0	0	26
209	AGILENT TECHNOLOGIES INC	00846U101		4/30/2012	2/15/2013	849		0	846	3	0	0	0	3
210	MERCK AND CO INC SHS	58933Y105		6/27/2012	6/26/2013	279		0	244	35	0	0	0	35
211	MERCK AND CO INC SHS	58933Y105		6/29/2012	8/23/2013	285		0	249	36	0	0	0	36
212	MERCK AND CO INC SHS	58933Y105		6/29/2012	11/22/2013	342		0	291	51	0	0	0	51
213	MICROSOFT CORP	594918104		1/25/2012	12/17/2012	1,271		0	1,397	-126	0	0	0	-126
214	MICROSOFT CORP	594918104		1/11/2010	12/17/2012	1,163		0	1,310	-147	0	0	0	-147
215	MICROSOFT CORP	594918104		3/13/2012	12/17/2012	595		0	716	-121	0	0	0	-121
216	MICROSOFT CORP	594918104		12/30/2009	1/4/2013	107		17	125	-1	0	0	0	-1
217	MICROSOFT CORP	594918104		12/29/2009	1/4/2013	618		107	725	0	0	0	0	0
218	MICROSOFT CORP	594918104		11/17/2009	1/4/2013	295		34	330	-1	0	0	0	-1
219	MICROSOFT CORP	594918104		11/16/2009	1/4/2013	403		43	446	0	0	0	0	0
220	MICROSOFT CORP	594918104		11/16/2009	1/4/2013	188		7	195	0	0	0	0	0
221	MICROSOFT CORP	594918104		12/6/2009	5/28/2013	174		0	145	29	0	0	0	29
222	MICROSOFT CORP	594918104		12/6/2009	5/28/2013	522		0	463	59	0	0	0	59
223	MICROSOFT CORP	594918104		1/4/2010	7/31/2013	127		0	124	3	0	0	0	3
224	MICROSOFT CORP	594918104		12/31/2009	7/31/2013	445		0	432	13	0	0	0	13
225	MICROSOFT CORP	594918104		12/30/2009	7/31/2013	286		0	280	6	0	0	0	6
226	MICROSOFT CORP	594918104		12/7/2009	7/31/2013	350		0	342	8	0	0	0	8
227	MICROSOFT CORP	594918104		12/6/2009	7/31/2013	64		0	58	6	0	0	0	6
228	MICROSOFT CORP	594918104		1/4/2010	8/1/2013	222		0	218	4	0	0	0	4
229	MICROSOFT CORP	594918104		3/15/2010	8/1/2013	127		0	117	10	0	0	0	10
230	MICROSOFT CORP	594918104		1/19/2010	8/1/2013	127		0	129	-2	0	0	0	-2
231	MICROSOFT CORP	594918104		3/15/2010	8/1/2013	158		0	146	12	0	0	0	12
232	MICROSOFT CORP	594918104		1/18/2010	8/1/2013	729		0	751	-22	0	0	0	-22
233	MICROSOFT CORP	594918104		7/15/2010	8/8/2013	837		0	668	169	0	0	0	169
234	MICROSOFT CORP	594918104		3/15/2010	8/8/2013	387		0	351	36	0	0	0	36
235	MICROSOFT CORP	594918104		12/7/2011	8/23/2013	381		0	282	99	0	0	0	99
236	MICROSOFT CORP	594918104		7/15/2010	8/23/2013	243		0	180	63	0	0	0	63
237	MICROSOFT CORP	594918104		12/7/2011	11/22/2013	37		0	26	11	0	0	0	11
238	MICROSOFT CORP	594918104		12/22/2011	11/22/2013	112		0	78	34	0	0	0	34
239	MITSUBISHI ELEC ADR	606776201		8/5/2013	8/23/2013	284		0	295	-11	0	0	0	-11
240	MITSUBISHI ELEC ADR	606776201		8/5/2013	11/22/2013	141		0	127	14	0	0	0	14
241	MITSUBISHI UFJ FINL GRP	606822104		1/15/2013	4/17/2013	180		0	151	29	0	0	0	29
242	MITSUBISHI UFJ FINL GRP	606822104		1/15/2013	4/18/2013	905		0	764	141	0	0	0	141
243	MITSUBISHI UFJ FINL GRP	606822104		1/15/2013	8/1/2013	285		0	251	34	0	0	0	34
244	MITSUBISHI UFJ FINL GRP	606822104		1/15/2013	8/23/2013	319		0	290	29	0	0	0	29
245	MITSUBISHI UFJ FINL GRP	606822104		1/15/2013	10/23/2013	166		0	145	21	0	0	0	21
246	MONSANTO CO NEW DEL COM	61166W101		9/28/2011	5/14/2013	1,184		0	713	471	0	0	0	471
247	MONSANTO CO NEW DEL COM	61166W101		6/28/2012	5/28/2013	421		0	320	101	0	0	0	101
248	MONSANTO CO NEW DEL COM	61166W101		3/6/2012	5/28/2013	105		0	78	27	0	0	0	27
249	MONSANTO CO NEW DEL COM	61166W101		10/12/2011	5/28/2013	526		0	374	152	0	0	0	152
250	MOODY S CORP	615369105		1/4/2013	2/8/2013	902		0	1,044	-142	0	0	0	-142
251	ROYAL DUTCH SHEL PLC	780259107		6/12/2012	8/2/2013	1 807		0	1,794	13	0	0	0	13
252	ROYAL DUTCH SHEL PLC	780259107		4/9/2013	8/13/2013	2 032		0	1,984	48	0	0	0	48

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

	Amount
Long Term CG Distributions	186
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
						773,365	0	624	663,588	110,403	0	0	0	110,403
253	ROYAL DUTCH SHEL PLC	780259107		5/8/2013	8/13/2013	203		0	214	-11	0	0	0	-11
254	ROYAL DUTCH SHEL PLC	780259107		4/11/2013	8/13/2013	542		0	537	5	0	0	0	5
255	ROYAL DUTCH SHEL PLC	780259107		11/9/2012	8/13/2013	948		0	984	-36	0	0	0	-36
256	ROYAL DUTCH SHEL PLC	780259107		9/27/2012	8/13/2013	135		0	145	-10	0	0	0	-10
257	ROYAL DUTCH SHEL PLC	780259107		9/18/2012	8/13/2013	610		0	673	-63	0	0	0	-63
258	ROYAL DUTCH SHEL PLC	780259107		7/6/2012	8/13/2013	135		0	141	-6	0	0	0	-6
259	SPDR S&P 500 ETF TRUST	78462F103		12/17/2012	1/24/2013	18,700		0	17,931	769	0	0	0	769
260	SALESFORCE COM INC	79466L302		12/18/2008	5/28/2013	762		0	149	613	0	0	0	613
261	SALESFORCE COM INC	79466L302		1/5/2009	6/4/2013	190		0	42	148	0	0	0	148
262	SALESFORCE COM INC	79466L302		12/18/2008	6/4/2013	228		0	50	178	0	0	0	178
263	SALESFORCE COM INC	79466L302		1/5/2009	6/5/2013	1,178		0	260	918	0	0	0	918
264	SANDS CHINA LTD UNSP ADR	80007R105		4/18/2013	8/1/2013	386		0	351	35	0	0	0	35
265	SBERBANK SPONSORED ADR	80585Y308		4/25/2012	12/17/2012	1,869		0	2,013	-144	0	0	0	-144
266	SBERBANK SPONSORED ADR	80585Y308		10/4/2012	2/4/2013	360		0	300	60	0	0	0	60
267	SBERBANK SPONSORED ADR	80585Y308		9/27/2012	2/4/2013	605		0	501	104	0	0	0	104
268	SBERBANK SPONSORED ADR	80585Y308		5/31/2012	2/4/2013	548		0	383	165	0	0	0	165
269	SBERBANK SPONSORED ADR	80585Y308		10/5/2012	8/1/2013	153		0	157	-4	0	0	0	-4
270	SBERBANK SPONSORED ADR	80585Y308		10/4/2012	8/1/2013	83		0	84	-1	0	0	0	-1
271	SBERBANK SPONSORED ADR	80585Y308		11/12/2012	8/23/2013	55		0	55	0	0	0	0	0
272	SBERBANK SPONSORED ADR	80585Y308		10/5/2012	8/23/2013	77		0	85	-8	0	0	0	-8
273	SBERBANK SPONSORED ADR	80585Y308		11/12/2012	10/23/2013	207		0	177	30	0	0	0	30
274	SCHLUMBERGER LTD	806857108		7/27/2011	12/17/2012	557		0	738	-181	0	0	0	-181
275	ROYAL DUTCH SHEL PLC	780259107		7/6/2012	8/2/2013	937		0	985	-48	0	0	0	-48
276	V F CORPORATION	918204108		3/5/2009	11/22/2013	231		0	48	183	0	0	0	183
277	VALEANT PHARMACEUTICALS	91911K102		2/29/2012	5/28/2013	280		0	159	121	0	0	0	121
278	VALEANT PHARMACEUTICALS	91911K102		2/29/2012	6/20/2013	251		0	159	92	0	0	0	92
279	VALEANT PHARMACEUTICALS	91911K102		2/29/2012	11/22/2013	219		0	106	113	0	0	0	113
280	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	5/28/2013	287		0	157	130	0	0	0	130
281	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	8/1/2013	145		0	90	55	0	0	0	55
282	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	10/23/2013	162		0	90	72	0	0	0	72
283	VANGUARD FTSE ALL WORLD	922042775		12/17/2012	1/24/2013	47,476		0	46 099	1,377	0	0	0	1,377
284	QUALCOMM INC	747525103		2/10/2011	4/25/2013	746		0	686	60	0	0	0	60
285	QUALCOMM INC	747525103		1/6/2011	4/25/2013	684		0	582	102	0	0	0	102
286	QUALCOMM INC	747525103		12/15/2010	4/25/2013	435		0	347	88	0	0	0	88
287	QUALCOMM INC	747525103		4/20/2011	4/26/2013	864		0	768	96	0	0	0	96
288	QUALCOMM INC	747525103		2/10/2011	4/26/2013	1,234		0	1,144	90	0	0	0	90
289	RALPH LAUREN CORP	751212101		1/4/2013	5/28/2013	182		0	158	24	0	0	0	24
290	RALPH LAUREN CORP	751212101		1/4/2013	6/7/2013	352		0	317	35	0	0	0	35
291	RALPH LAUREN CORP	751212101		1/4/2013	8/1/2013	187		0	158	29	0	0	0	29
292	RALPH LAUREN CORP	751212101		1/4/2013	8/28/2013	2,156		0	2,060	96	0	0	0	96
293	RAYTHEON CO DELAWARE NEW	755111507		12/18/2008	5/28/2013	407		0	310	97	0	0	0	97
294	RAYTHEON CO DELAWARE NEW	755111507		12/18/2008	8/1/2013	221		0	155	66	0	0	0	66
295	RAYTHEON CO DELAWARE NEW	755111507		12/18/2008	8/23/2013	155		0	103	52	0	0	0	52
296	RAYTHEON CO DELAWARE NEW	755111507		12/18/2008	10/21/2013	752		0	516	236	0	0	0	236
297	RAYTHEON CO DELAWARE NEW	755111507		12/18/2008	10/22/2013	908		0	619	289	0	0	0	289
298	RAYTHEON CO DELAWARE NEW	755111507		12/18/2008	10/23/2013	1,152		0	774	378	0	0	0	378
299	RECKITT BENCKISER GROUP	756255204		10/18/2012	2/1/2013	502		0	453	49	0	0	0	49
300	RECKITT BENCKISER GROUP	756255204		9/19/2012	2/1/2013	1,756		0	1,597	159	0	0	0	159
301	RECKITT BENCKISER GROUP	756255204		3/14/2012	2/1/2013	634		0	542	92	0	0	0	92
302	RECKITT BENCKISER GROUP	756255204		2/1/2012	2/1/2013	290		0	241	49	0	0	0	49
303	RECKITT BENCKISER GROUP	756255204		8/10/2011	2/1/2013	2,627		0	2,097	530	0	0	0	530
304	RECKITT BENCKISER GROUP	756255204		5/19/2011	2/1/2013	79		0	67	12	0	0	0	12
305	RED HAT INC	756577102		2/10/2011	2/14/2013	1,407		0	1,168	239	0	0	0	239
306	REGENERON PHARMACTCLS	75886F107		8/26/2013	11/22/2013	293		0	245	48	0	0	0	48
307	REGIONS FINL CORP	7591EP100		10/10/2013	11/22/2013	157		0	153	4	0	0	0	4
308	RIO TINTO PLC SPNSRD ADR	767204100		4/6/2011	12/17/2012	508		0	656	-148	0	0	0	-148
309	RIO TINTO PLC SPNSRD ADR	767204100		8/28/2009	4/4/2013	183		0	158	25	0	0	0	25
310	RIO TINTO PLC SPNSRD ADR	767204100		8/31/2009	4/4/2013	779		0	660	119	0	0	0	119
311	RIO TINTO PLC SPNSRD ADR	767204100		10/11/2011	4/9/2013	238		0	256	-18	0	0	0	-18
312	RIO TINTO PLC SPNSRD ADR	767204100		8/12/2010	4/9/2013	951		0	1,017	-66	0	0	0	-66
313	RIO TINTO PLC SPNSRD ADR	767204100		8/31/2009	4/9/2013	903		0	737	166	0	0	0	166
314	RIO TINTO PLC SPNSRD ADR	767204100		11/9/2012	4/30/2013	817		0	890	-73	0	0	0	-73
315	AIA GROUP LTD	001317205		12/21/2012	5/28/2013	200		0	174	26	0	0	0	26
316	AIA GROUP LTD	001317205		12/21/2012	8/1/2013	364		0	301	63	0	0	0	63
317	AIA GROUP LTD	001317205		12/21/2012	8/5/2013	956		0	807	149	0	0	0	149
318	AIA GROUP LTD	001317205		12/21/2012	8/23/2013	322		0	285	37	0	0	0	37
319	AIA GROUP LTD	001317205		2/22/2013	10/24/2013	300		0	250	50	0	0	0	50
320	AIA GROUP LTD	001317205		12/21/2012	10/24/2013	1,101		0	870	231	0	0	0	231
321	AT&T INC	00206R102		12/18/2008	1/15/2013	404		0	341	63	0	0	0	63
322	AT&T INC	00206R102		12/18/2008	8/1/2013	143		0	114	29	0	0	0	29
323	ABBOTT LABS	002824100		12/18/2008	5/28/2013	191		0	127	64	0	0	0	64
324	ABBOTT LABS	002824100		2/26/2013	6/12/2013	329		0	308	21	0	0	0	21
325	NISSAN MTR LTD SPN ADR	654744408		9/21/2011	1/11/2013	817		0	734	83	0	0	0	83
326	NISSAN MTR LTD SPN ADR	654744408		2/8/2011	1/11/2013	389		0	428	-39	0	0	0	-39
327	NISSAN MTR LTD SPN ADR	654744408		8/16/2010	1/11/2013	545		0	422	123	0	0	0	123
328	NISSAN MTR LTD SPN ADR	654744408		6/8/2010	1/11/2013	370		0	269	101	0	0	0	101
329	NISSAN MTR LTD SPN ADR	654744408		1/10/2012	1/11/2013	525		0	481	44	0	0	0	44
330	MOODY'S CORP	615369105		1/4/2013	8/1/2013	138		0	104	34	0	0	0	34
331	SCHLUMBERGER LTD	806857108		1/24/2013	6/13/2013	1 081		0	1 181	-100	0	0	0	-100
332	SCHLUMBERGER LTD	806857108		5/26/2011	12/17/2012	557		0	683	-126	0	0	0	-126
333	VEECO INSTRUMENTS INC	922417100		7/12/2011	12/17/2012	410		0	602	-192	0	0	0	-192
334	VEECO INSTRUMENTS INC	922417100		11/15/2011	3/25/2013	578		0	400	178	0	0	0	178
335	VEECO INSTRUMENTS INC	922417100		11/15/2011	5/28/2013	164		0	107	57	0	0	0	57
336	VEECO INSTRUMENTS INC	922417100		11/15/2011	8/23/2013	245		0	187	58	0	0	0	58

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

	Amount
Long Term CG Distributions	186
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
						773,365	0	624	663,586	110,403	0	0	0	110,403
337	VERIZON COMMUNICATNS COM	92343V104		7/28/2009	1/4/2013	525		0	352	173	0	0	0	173
338	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	1/4/2013	1,051		0	738	313	0	0	0	313
339	VERIZON COMMUNICATNS COM	92343V104		7/28/2009	4/25/2013	1,055		0	587	468	0	0	0	468
340	VERIZON COMMUNICATNS COM	92343V104		4/13/2011	5/1/2013	1,114		0	795	319	0	0	0	319
341	VERIZON COMMUNICATNS COM	92343V104		7/28/2009	5/1/2013	53		0	29	24	0	0	0	24
342	NEW NEWSCORP LLC SHS	65249B109		8/31/2010	7/18/2013	310		0	115	195	0	0	0	195
343	NEW NEWSCORP LLC SHS	65249B109		8/30/2010	7/18/2013	155		0	58	97	0	0	0	97
344	NEXTERA ENERGY INC SHS	65339F101		12/18/2008	8/1/2013	176		0	100	76	0	0	0	76
345	NIDEC CORPORATION ADR	654090109		5/21/2013	8/1/2013	249		0	211	38	0	0	0	38
346	NIDEC CORPORATION ADR	654090109		5/21/2013	8/23/2013	242		0	211	31	0	0	0	31
347	NIDEC CORPORATION ADR	654090109		5/21/2013	10/8/2013	1,051		0	898	153	0	0	0	153
348	NIDEC CORPORATION ADR	654090109		5/21/2013	10/23/2013	327		0	246	81	0	0	0	81
349	NIDEC CORPORATION ADR	654090109		5/22/2013	11/25/2013	403		0	305	98	0	0	0	98
350	NIDEC CORPORATION ADR	654090109		5/21/2013	11/25/2013	355		0	264	91	0	0	0	91
351	NIKE INC CL B	654106103		12/11/2012	5/28/2013	255		0	199	56	0	0	0	56
352	NIKE INC CL B	654106103		12/11/2012	8/1/2013	196		0	149	47	0	0	0	47
353	NIKE INC CL B	654106103		12/11/2012	9/18/2013	546		0	397	149	0	0	0	149
354	NIKE INC CL B	654106103		12/12/2012	9/19/2013	210		0	149	61	0	0	0	61
355	NIKE INC CL B	654106103		12/11/2012	9/19/2013	489		0	347	142	0	0	0	142
356	NIKE INC CL B	654106103		12/12/2012	9/20/2013	551		0	398	153	0	0	0	153
357	NIKE INC CL B	654106103		12/12/2012	9/23/2013	895		0	647	248	0	0	0	248
358	NIKE INC CL B	654106103		4/26/2013	10/23/2013	227		0	186	41	0	0	0	41
359	NISSAN MTR LTD SPN ADR	654744408		5/31/2012	1/11/2013	156		0	154	2	0	0	0	2
360	NISSAN MTR LTD SPN ADR	654744408		3/14/2012	1/11/2013	700		0	762	-62	0	0	0	-62
361	NISSAN MTR LTD SPN ADR	654744408		11/8/2011	1/11/2013	817		0	778	39	0	0	0	39
362	VERIZON COMMUNICATNS COM	92343V104		2/13/2012	5/2/2013	105		0	77	28	0	0	0	28
363	MOTOROLA SOLUTIONS INC	620076307		10/2/2013	10/23/2013	125		0	121	4	0	0	0	4
364	NRG ENERGY INC	629377508		8/10/2009	12/17/2012	1,260		0	1,546	-286	0	0	0	-286
365	NRG ENERGY INC	629377508		8/11/2009	1/14/2013	209		0	260	-51	0	0	0	-51
366	NRG ENERGY INC	629377508		12/18/2008	1/14/2013	233		0	223	10	0	0	0	10
367	NRG ENERGY INC	629377508		8/11/2009	1/15/2013	117		0	144	-27	0	0	0	-27
368	NATIONAL-OILWELL VARCO	637071101		7/26/2012	1/30/2013	737		0	730	7	0	0	0	7
369	NATIONAL-OILWELL VARCO	637071101		11/30/2011	1/30/2013	958		0	926	32	0	0	0	32
370	NESTLE S A REP RG SH ADR	641069406		2/7/2013	8/1/2013	408		0	422	-14	0	0	0	-14
371	NESTLE S A REP RG SH ADR	641069406		2/7/2013	8/9/2013	1,695		0	1,760	-65	0	0	0	-65
372	NESTLE S A REP RG SH ADR	641069406		2/7/2013	8/23/2013	337		0	352	-15	0	0	0	-15
373	NESTLE S A REP RG SH ADR	641069406		2/7/2013	10/23/2013	438		0	422	16	0	0	0	16
374	NETAPP INC	64110D104		8/8/2013	8/23/2013	126		1	127	0	0	0	0	0
375	NEWS CORP CL A	65248E104		8/30/2010	5/28/2013	333		0	125	208	0	0	0	208
376	NEW NEWSCORP LLC SHS	65249B109		10/4/2012	7/16/2013	12		0	6	6	0	0	0	6
377	NEW NEWSCORP LLC SHS	65249B109		10/4/2012	7/18/2013	155		0	115	40	0	0	0	40
378	ICICI BANK LTD SPD ADR	45104G104		9/27/2012	8/20/2013	223		0	320	-97	0	0	0	-97
379	ICICI BANK LTD SPD ADR	45104G104		5/30/2012	8/20/2013	390		0	399	-9	0	0	0	-9
380	ICICI BANK LTD SPD ADR	45104G104		3/29/2012	8/20/2013	390		0	472	-82	0	0	0	-82
381	ICICI BANK LTD SPD ADR	45104G104		3/6/2012	8/20/2013	56		0	67	-11	0	0	0	-11
382	ICICI BANK LTD SPD ADR	45104G104		1/10/2012	8/20/2013	111		0	120	-9	0	0	0	-9
383	IMPERIAL TOB GRP SPS ADR	453142101		6/17/2011	5/28/2013	146		0	131	15	0	0	0	15
384	IMPERIAL TOB GRP SPS ADR	453142101		4/18/2011	5/28/2013	73		0	66	7	0	0	0	7
385	IMPERIAL TOB GRP SPS ADR	453142101		6/17/2011	8/1/2013	135		0	131	4	0	0	0	4
386	IMPERIAL TOB GRP SPS ADR	453142101		6/20/2011	8/1/2013	202		0	198	4	0	0	0	4
387	IMPERIAL TOB GRP SPS ADR	453142101		6/20/2011	8/23/2013	470		0	461	9	0	0	0	9
388	IMPERIAL TOB GRP SPS ADR	453142101		8/8/2011	10/23/2013	297		0	268	29	0	0	0	29
389	IMPERIAL TOB GRP SPS ADR	453142101		6/20/2011	10/23/2013	297		0	264	33	0	0	0	33
390	INDUSTRIA DE DISENO	455793109		4/23/2013	8/1/2013	296		0	286	10	0	0	0	10
391	INDUSTRIA DE DISENO	455793109		4/23/2013	8/23/2013	192		0	182	10	0	0	0	10
392	INDUSTRIA DE DISENO	455793109		4/23/2013	10/7/2013	1 089		0	937	152	0	0	0	152
393	INDUSTRIA DE DISENO	455793109		4/23/2013	10/10/2013	1,404		0	1,198	206	0	0	0	206
394	INDUSTRIA DE DISENO	455793109		4/23/2013	10/23/2013	161		0	130	31	0	0	0	31
395	INTEL CORP	458140100		9/16/2009	8/23/2013	157		0	138	19	0	0	0	19
396	INTL BUSINESS MACHINES	459200101		6/18/2009	5/28/2013	208		0	107	101	0	0	0	101
397	INTL BUSINESS MACHINES	459200101		6/18/2009	8/1/2013	196		0	107	89	0	0	0	89
398	INTL BUSINESS MACHINES	459200101		6/18/2009	8/8/2013	1,693		0	966	727	0	0	0	727
399	INTL PAPER CO	460146103		10/22/2012	5/28/2013	386		0	300	86	0	0	0	86
400	INTL PAPER CO	460146103		10/22/2012	8/1/2013	248		0	188	60	0	0	0	60
401	INTL PAPER CO	460146103		10/23/2012	10/10/2013	438		0	370	68	0	0	0	68
402	INTL PAPER CO	460146103		10/22/2012	10/10/2013	1,095		0	939	156	0	0	0	156
403	INTL PAPER CO	460146103		10/24/2012	10/10/2013	88		0	73	15	0	0	0	15
404	INTL PAPER CO	460146103		10/24/2012	11/22/2013	141		0	110	31	0	0	0	31
405	INTUITIVE SURGICAL INC	46120E602		6/28/2012	2/6/2013	570		0	533	37	0	0	0	37
406	INTUITIVE SURGICAL INC	46120E602		10/5/2012	2/7/2013	568		0	511	57	0	0	0	57
407	ORACLE CORP $0 01 DEL	68389X105		8/29/2012	3/21/2013	617		0	602	15	0	0	0	15
408	ORACLE CORP $0 01 DEL	68389X105		8/29/2012	3/22/2013	1 051		0	1,046	5	0	0	0	5
409	ORACLE CORP $0 01 DEL	68389X105		10/31/2012	5/28/2013	242		0	218	24	0	0	0	24
410	ORACLE CORP $0 01 DEL	68389X105		10/31/2012	8/1/2013	164		0	156	8	0	0	0	8
411	ORACLE CORP $0 01 DEL	68389X105		10/31/2012	11/22/2013	139		0	125	14	0	0	0	14
412	POSCO SPN ADR	693483109		12/17/2012	4/5/2013	1,644		0	1,976	-332	0	0	0	-332
413	PACKAGING CORP AMERICA	695156109		2/20/2013	5/28/2013	150		0	120	30	0	0	0	30
414	PACKAGING CORP AMERICA	695156109		2/20/2013	8/23/2013	163		0	120	43	0	0	0	43
415	PEABODY ENERGY CORP COM	704549104		12/18/2008	4/4/2013	357		0	429	-72	0	0	0	-72
416	PEPSICO INC	713448108		7/12/2012	1/4/2013	2 214		0	2,243	-29	0	0	0	-29
417	PERNOD-RICARD SA-UNSPON	714264207		2/4/2013	8/1/2013	241		0	254	-13	0	0	0	-13
418	CHINA LIFE INS CO SP ADR	16939P106		1/10/2012	6/21/2013	212		0	232	-20	0	0	0	-20
419	CHUBB CORP	171232101		12/18/2008	5/28/2013	533		0	302	231	0	0	0	231
420	CHUBB CORP	171232101		12/18/2008	8/1/2013	262		0	151	111	0	0	0	111

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

	Amount
Long Term CG Distributions	186
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
						773,365	0	624	663,586	110,403	0	0	0	110,403
421	CHUBB CORP	171232101		12/18/2008	11/22/2013	387		0	201	186	0	0	0	186
422	CISCO SYSTEMS INC COM	17275R102		5/28/2013	8/23/2013	192		2	193	1	0	0	0	1
423	CISCO SYSTEMS INC COM	17275R102		6/5/2013	9/27/2013	255		17	272	0	0	0	0	0
424	EQUINIX INC	29444U502		6/26/2013	10/23/2013	328		0	365	-37	0	0	0	-37
425	EQUINIX INC	29444U502		6/17/2013	10/23/2013	492		0	577	-85	0	0	0	-85
426	EXPEDIA INC	30212P303		1/4/2013	7/26/2013	820		0	1,093	-273	0	0	0	-273
427	EXPEDIA INC	30212P303		1/4/2013	8/23/2013	148		0	193	-45	0	0	0	-45
428	EXPEDITORS INTL WASH INC	302130109		12/18/2012	2/21/2013	653		0	630	23	0	0	0	23
429	EXPEDITORS INTL WASH INC	302130109		12/18/2012	2/22/2013	1,020		0	985	35	0	0	0	35
430	EXPEDITORS INTL WASH INC	302130109		12/19/2012	2/22/2013	204		0	199	5	0	0	0	5
431	EXPEDITORS INTL WASH INC	302130109		1/10/2013	3/14/2013	269		0	298	-29	0	0	0	-29
432	EXPEDITORS INTL WASH INC	302130109		12/19/2012	3/14/2013	1,113		0	1,153	-40	0	0	0	-40
433	EXPEDITORS INTL WASH INC	302130109		1/11/2013	3/14/2013	346		0	385	-39	0	0	0	-39
434	EXPEDITORS INTL WASH INC	302130109		1/11/2013	3/15/2013	958		0	1,070	-112	0	0	0	-112
435	EXPRESS SCRIPTS HLDG CO	30219G108		7/10/2012	2/6/2013	110		0	110	0	0	0	0	0
436	EXPRESS SCRIPTS HLDG CO	30219G108		7/11/2012	2/6/2013	274		0	279	-5	0	0	0	-5
437	EXPRESS SCRIPTS HLDG CO	30219G108		7/10/2012	2/6/2013	657		3	660	0	0	0	0	0
438	EXPRESS SCRIPTS HLDG CO	30219G108		7/10/2012	2/19/2013	679		0	667	12	0	0	0	12
439	EXPRESS SCRIPTS HLDG CO	30219G108		7/12/2012	2/19/2013	283		0	279	4	0	0	0	4
440	GENERAL ELECTRIC	369604103		12/18/2008	5/28/2013	143		0	100	43	0	0	0	43
441	GENERAL ELECTRIC	369604103		12/18/2008	8/23/2013	142		0	100	42	0	0	0	42
442	GENERAL ELECTRIC COMPANY	369604AY9		2/8/2011	2/1/2013	2,000		0	2,000	0	0	0	0	0
443	GENERAL ELECTRIC COMPANY	369604AY9		2/18/2010	2/1/2013	1,000		0	1,000	0	0	0	0	0
444	GENERAL ELECTRIC COMPANY	369604AY9		3/6/2012	2/1/2013	1,000		0	1,000	0	0	0	0	0
445	GENERAL MILLS	370334104		3/31/2009	8/1/2013	159		0	76	83	0	0	0	83
446	GILEAD SCIENCES INC COM	375558103		8/14/2012	8/1/2013	186		0	87	99	0	0	0	99
447	GILEAD SCIENCES INC COM	375558103		8/14/2012	8/23/2013	119		0	58	61	0	0	0	61
448	GILEAD SCIENCES INC COM	375558103		8/14/2012	10/23/2013	345		0	144	201	0	0	0	201
449	GOLDMAN SACHS GROUP INC	38141G104		3/15/2012	1/4/2013	1,574		0	1,482	92	0	0	0	92
450	GOLDMAN SACHS GROUP INC	38141G104		9/24/2012	5/28/2013	486		0	350	136	0	0	0	136
451	GOLDMAN SACHS GROUP INC	38141G104		9/24/2012	8/1/2013	335		0	233	102	0	0	0	102
452	GOLDMAN SACHS GROUP INC	38141G104		9/25/2012	10/10/2013	1,725		0	1,277	448	0	0	0	448
453	GOLDMAN SACHS GROUP INC	38141G104		9/25/2012	10/23/2013	157		0	116	41	0	0	0	41
454	GOLDMAN SACHS GROUP INC	38141G104		9/25/2012	11/22/2013	168		0	116	52	0	0	0	52
455	GOOGLE INC CL A	38259P508		5/30/2012	5/28/2013	891		0	585	306	0	0	0	306
456	GOOGLE INC CL A	38259P508		6/25/2012	7/19/2013	882		0	561	321	0	0	0	321
457	GOOGLE INC CL A	38259P508		6/27/2012	8/23/2013	871		0	571	300	0	0	0	300
458	BHP BILLITON LTD ADR	088606108		12/18/2008	5/28/2013	132		0	84	48	0	0	0	48
459	BHP BILLITON LTD ADR	088606108		12/18/2008	8/1/2013	127		0	84	43	0	0	0	43
460	BIOGEN IDEC INC	09062X103		8/31/2011	1/4/2013	2,203		0	1,409	794	0	0	0	794
461	BIOGEN IDEC INC	09062X103		6/11/2013	11/22/2013	284		0	222	62	0	0	0	62
462	BLACKROCK HI YLD BD	091929638		12/18/2008	8/23/2013	1,201		0	712	489	0	0	0	489
463	BOEING COMPANY	097023105		10/13/2010	1/4/2013	1,706		0	1,581	125	0	0	0	125
464	BOEING COMPANY	097023105		10/20/2010	1/4/2013	233		0	215	18	0	0	0	18
465	BOEING COMPANY	097023105		2/16/2011	1/4/2013	310		0	291	19	0	0	0	19
466	BOEING COMPANY	097023105		3/30/2011	1/8/2013	1,403		0	1,407	-4	0	0	0	-4
467	BOEING COMPANY	097023105		2/16/2011	1/8/2013	74		0	73	1	0	0	0	1
468	BOEING COMPANY	097023105		4/20/2011	1/16/2013	519		0	526	-7	0	0	0	-7
469	BOEING COMPANY	097023105		9/28/2012	1/16/2013	519		0	488	31	0	0	0	31
470	BOEING COMPANY	097023105		4/27/2012	1/16/2013	445		0	465	-20	0	0	0	-20
471	BORG WARNER INC COM	099724106		8/8/2013	11/22/2013	212		0	192	20	0	0	0	20
472	BRISTOL-MYERS SQUIBB CO	110122108		12/18/2008	5/28/2013	145		0	70	75	0	0	0	75
473	BRISTOL-MYERS SQUIBB CO	110122108		12/18/2008	8/23/2013	126		0	70	56	0	0	0	56
474	BRITISH SKY BDCT SPD ADR	111013108		5/17/2012	5/28/2013	241		0	221	20	0	0	0	20
475	BRITISH SKY BDCT SPD ADR	111013108		5/18/2012	7/5/2013	97		0	88	9	0	0	0	9
476	BRITISH SKY BDCT SPD ADR	111013108		5/17/2012	7/5/2013	436		0	398	38	0	0	0	38
477	BRITISH SKY BDCT SPD ADR	111013108		5/18/2012	8/1/2013	352		0	306	46	0	0	0	46
478	BRITISH SKY BDCT SPD ADR	111013108		5/18/2012	8/23/2013	468		0	394	74	0	0	0	74
479	BRITISH SKY BDCT SPD ADR	111013108		5/18/2012	9/20/2013	332		0	263	69	0	0	0	69
480	BRITISH SKY BDCT SPD ADR	111013108		5/31/2012	9/20/2013	388		0	301	87	0	0	0	87
481	BRITISH SKY BDCT SPD ADR	111013108		5/21/2012	9/20/2013	1,441		0	1,151	290	0	0	0	290
482	BRITISH SKY BDCT SPD ADR	111013108		7/9/2012	10/4/2013	564		0	430	134	0	0	0	134
483	BRITISH SKY BDCT SPD ADR	111013108		6/27/2012	10/4/2013	1,297		0	984	313	0	0	0	313
484	BRITISH SKY BDCT SPD ADR	111013108		5/31/2012	10/4/2013	56		0	43	13	0	0	0	13
485	BRITISH SKY BDCT SPD ADR	111013108		7/9/2012	10/23/2013	183		0	129	54	0	0	0	54
486	BROADCOM CORP CALIF CL A	111320107		1/5/2009	1/4/2013	273		0	141	132	0	0	0	132
487	BROADCOM CORP CALIF CL A	111320107		12/18/2008	1/4/2013	410		0	216	194	0	0	0	194
488	GOOGLE INC CL A	38259P508		6/26/2012	8/23/2013	871		0	564	307	0	0	0	307
489	GOOGLE INC CL A	38259P508		6/27/2012	10/17/2013	888		0	571	317	0	0	0	317
490	GULFPORT ENERGY NEW$0 01	402635304		4/16/2013	8/1/2013	169		0	142	27	0	0	0	27
491	HSBC HLDG PLC SP ADR	404280406		11/16/2011	2/21/2013	932		0	665	267	0	0	0	267
492	HSBC HLDG PLC SP ADR	404280406		11/16/2011	3/28/2013	267		0	196	71	0	0	0	71
493	HSBC HLDG PLC SP ADR	404280406		1/9/2012	4/1/2013	319		0	230	89	0	0	0	89
494	HSBC HLDG PLC SP ADR	404280406		11/16/2011	4/1/2013	372		0	274	98	0	0	0	98
495	HSBC HLDG PLC SP ADR	404280406		1/9/2012	8/1/2013	172		0	115	57	0	0	0	57
496	HSBC HLDG PLC SP ADR	404280406		1/9/2012	10/23/2013	165		0	115	50	0	0	0	50
497	MERCADOLIBRE INC	58733R102		10/13/2010	5/8/2013	593		0	325	268	0	0	0	268
498	MERCADOLIBRE INC	58733R102		9/1/2010	5/8/2013	711		0	409	302	0	0	0	302
499	MERCADOLIBRE INC	58733R102		10/13/2010	6/4/2013	913		0	520	393	0	0	0	393
500	MERCADOLIBRE INC	58733R102		5/30/2012	6/20/2013	336		0	218	118	0	0	0	118
501	MERCADOLIBRE INC	58733R102		2/7/2011	6/20/2013	560		0	350	210	0	0	0	210
502	MERCADOLIBRE INC	58733R102		5/30/2012	8/1/2013	242		0	146	96	0	0	0	96
503	MERCADOLIBRE INC	58733R102		5/30/2012	8/9/2013	994		0	582	412	0	0	0	412
504	MERCADOLIBRE INC	58733R102		5/30/2012	10/23/2013	139		0	73	66	0	0	0	66

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

	Amount
Long Term CG Distributions	186
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
						773,365	0	624	663,586	110,403	0	0	0	110,403
505	MERCK AND CO INC SHS	58933Y105		6/25/2012	1/4/2013	715		0	679	36	0	0	0	36
506	MERCK AND CO INC SHS	58933Y105		1/5/2010	1/4/2013	673		0	597	76	0	0	0	76
507	MERCK AND CO INC SHS	58933Y105		12/18/2008	1/4/2013	505		0	338	167	0	0	0	167
508	MERCK AND CO INC SHS	58933Y105		6/26/2012	5/17/2013	638		0	561	77	0	0	0	77
509	MERCK AND CO INC SHS	58933Y105		6/27/2012	5/28/2013	533		0	448	85	0	0	0	85
510	MERCK AND CO INC SHS	58933Y105		6/26/2012	5/28/2013	194		0	160	34	0	0	0	34
511	MERCK AND CO INC SHS	58933Y105		6/29/2012	6/26/2013	186		0	166	20	0	0	0	20
512	MERCK AND CO INC SHS	58933Y105		6/28/2012	6/26/2013	789		0	688	101	0	0	0	101
513	NISSAN MTR LTD SPN ADR	654744408		7/31/2012	1/17/2013	1,729		0	1,713	16	0	0	0	16
514	NISSAN MTR LTD SPN ADR	654744408		5/31/2012	1/17/2013	816		0	811	5	0	0	0	5
515	NISSAN MTR LTD SPN ADR	654744408		11/12/2012	1/18/2013	1,071		0	968	103	0	0	0	103
516	NISSAN MTR LTD SPN ADR	654744408		9/27/2012	1/18/2013	331		0	293	38	0	0	0	38
517	NORTHEAST UTILITIES COM	664397106		12/18/2008	8/1/2013	135		0	68	67	0	0	0	67
518	NORTHROP GRUMMAN CORP	666807102		8/4/2009	5/28/2013	164		0	84	80	0	0	0	80
519	OCCIDENTAL PETE CORP CAL	674599105		12/18/2008	8/23/2013	176		0	113	63	0	0	0	63
520	SWATCH GROUP AG UNSPOND	870123106		9/19/2012	2/15/2013	1,186		0	909	277	0	0	0	277
521	SWATCH GROUP AG UNSPOND	870123106		2/1/2012	2/15/2013	169		0	133	36	0	0	0	36
522	SWATCH GROUP AG UNSPOND	870123106		10/2/2012	8/1/2013	209		0	145	64	0	0	0	64
523	SWATCH GROUP AG UNSPOND	870123106		10/2/2012	8/23/2013	279		0	187	92	0	0	0	92
524	SWATCH GROUP AG UNSPOND	870123106		10/2/2012	10/23/2013	558		0	352	206	0	0	0	206
525	TRW AUTOMOTIVE HLDGS CRP	87264S106		2/20/2013	5/28/2013	127		0	122	5	0	0	0	5
526	TRW AUTOMOTIVE HLDGS CRP	87264S106		2/20/2013	10/23/2013	155		0	122	33	0	0	0	33
527	TERADATA CORP DEL	88076W103		11/13/2012	5/28/2013	164		0	194	-30	0	0	0	-30
528	TERADATA CORP DEL	88076W103		1/14/2013	6/24/2013	435		0	592	-157	0	0	0	-157
529	TERADATA CORP DEL	88076W103		11/15/2012	6/24/2013	145		0	187	-42	0	0	0	-42
530	TERADATA CORP DEL	88076W103		11/14/2012	6/24/2013	629		0	836	-207	0	0	0	-207
531	TERADATA CORP DEL	88076W103		11/13/2012	6/24/2013	532		0	710	-178	0	0	0	-178
532	TERADATA CORP DEL	88076W103		1/15/2013	8/1/2013	250		0	264	-14	0	0	0	-14
533	TEREX CORP DEL NEW COM	880779103		3/25/2011	12/17/2012	863		0	1,239	-376	0	0	0	-376
534	TEREX CORP DEL NEW COM	880779103		10/5/2012	1/14/2013	172		0	144	28	0	0	0	28
535	TEREX CORP DEL NEW COM	880779103		10/5/2012	1/15/2013	258		0	216	42	0	0	0	42
536	TESLA MTRS INC	88160R101		11/11/2011	2/26/2013	1,161		0	1,151	10	0	0	0	10
537	TEVA PHARMACTCL INDS ADR	881624209		12/19/2011	12/17/2012	1,533		0	1,681	-148	0	0	0	-148
538	TEVA PHARMACTCL INDS ADR	881624209		11/6/2012	12/18/2012	732		0	787	-55	0	0	0	-55
539	TEVA PHARMACTCL INDS ADR	881624209		9/18/2012	12/18/2012	693		0	729	-36	0	0	0	-36
540	TEVA PHARMACTCL INDS ADR	881624209		8/22/2012	12/18/2012	270		0	283	-13	0	0	0	-13
541	TEVA PHARMACTCL INDS ADR	881624209		5/30/2012	12/18/2012	501		0	511	-10	0	0	0	-10
542	TEVA PHARMACTCL INDS ADR	881624209		1/31/2012	12/18/2012	347		0	407	-60	0	0	0	-60
543	LINKEDIN CORP	53578A108		2/26/2013	10/8/2013	445		0	312	133	0	0	0	133
544	LORILLARD INC	544147101		10/10/2011	8/23/2013	130		0	119	11	0	0	0	11
545	LOWE'S COMPANIES INC	548661107		4/29/2013	5/28/2013	173		0	153	20	0	0	0	20
546	LOWE'S COMPANIES INC	548661107		4/29/2013	10/23/2013	146		0	115	31	0	0	0	31
547	MAKITA CORP SPOND ADR	560877300		8/14/2013	8/23/2013	276		0	255	21	0	0	0	21
548	MAKITA CORP SPOND ADR	560877300		8/14/2013	10/23/2013	164		0	153	11	0	0	0	11
549	GLOBAL SMALL CAP PORT	561656307		12/18/2008	8/23/2013	13,302		0	6 901	6,401	0	0	0	6,401
550	GLOBAL SMALL CAP PORT	561656307		12/18/2008	10/23/2013	2,595		0	1,234	1,361	0	0	0	1,361
551	MID CAP VALUE OPPS	561656406		12/18/2008	8/23/2013	15,837		0	6,613	9,224	0	0	0	9,224
552	MID CAP VALUE OPPS	561656406		12/18/2008	10/23/2013	542		0	214	328	0	0	0	328
553	MARATHON OIL CORP	565849106		8/15/2011	12/17/2012	92		0	82	10	0	0	0	10
554	MARATHON OIL CORP	565849106		7/6/2009	12/17/2012	1,535		0	845	690	0	0	0	690
555	MARATHON OIL CORP	565849106		8/15/2011	1/14/2013	1,056		0	905	151	0	0	0	151
556	MARATHON OIL CORP	565849106		8/22/2011	1/15/2013	191		0	154	37	0	0	0	37
557	MARATHON OIL CORP	565849106		8/15/2011	1/15/2013	827		0	713	114	0	0	0	114
558	MARATHON OIL CORP	565849106		8/22/2011	8/1/2013	413		0	282	131	0	0	0	131
559	MARATHON PETROLEUM CORP	56585A102		7/6/2009	8/1/2013	150		0	46	104	0	0	0	104
560	MASTERCARD INC	57636Q104		12/11/2012	4/10/2013	1,070		0	964	106	0	0	0	106
561	MASTERCARD INC	57636Q104		12/11/2012	5/6/2013	1,098		0	964	134	0	0	0	134
562	MASTERCARD INC	57636Q104		12/12/2012	5/28/2013	582		0	485	97	0	0	0	97
563	MASTERCARD INC	57636Q104		12/13/2012	7/23/2013	600		0	485	115	0	0	0	115
564	MASTERCARD INC	57636Q104		12/13/2012	8/1/2013	647		0	485	162	0	0	0	162
565	MCDONALDS CORP COM	580135101		12/18/2008	1/4/2013	1,799		0	1,251	548	0	0	0	548
566	MCDONALDS CORP COM	580135101		12/18/2008	5/28/2013	203		0	125	78	0	0	0	78
567	MCDONALDS CORP COM	580135101		12/18/2008	10/23/2013	188		0	125	63	0	0	0	63
568	MCGRAW HILL FINANCIAL	580645109		1/29/2013	2/8/2013	1,337		0	1,775	-438	0	0	0	-438
569	MCKESSON CORPORATION COM	58155Q103		3/9/2009	8/1/2013	370		0	117	253	0	0	0	253
570	MCKESSON CORPORATION COM	58155Q103		3/9/2009	8/23/2013	123		0	39	84	0	0	0	84
571	MCKESSON CORPORATION COM	58155Q103		3/9/2009	10/23/2013	142		0	39	103	0	0	0	103
572	MEAD JOHNSON NUTRTION CO	582839106		1/15/2013	5/8/2013	159		0	139	20	0	0	0	20
573	MEAD JOHNSON NUTRTION CO	582839106		1/14/2013	5/8/2013	1,115		0	971	144	0	0	0	144
574	MEAD JOHNSON NUTRTION CO	582839106		1/15/2013	7/17/2013	1,305		0	1,248	57	0	0	0	57
575	MEADWESTVACO CORP	583334107		12/18/2008	5/28/2013	143		0	43	100	0	0	0	100
576	MELCO CROWN ENTRTNMT LTD	585464100		7/17/2013	10/23/2013	167		0	119	48	0	0	0	48
577	MELCO CROWN ENTRTNMT LTD	585464100		7/17/2013	11/8/2013	333		0	239	94	0	0	0	94
578	WAL-MART STORES INC	931142103		8/24/2011	10/23/2013	152		0	107	45	0	0	0	45
579	WANT WANT CHINA-UNSPON	93370R107		9/24/2012	8/1/2013	202		0	187	15	0	0	0	15
580	WANT WANT CHINA-UNSPON	93370R107		9/25/2012	8/23/2013	133		0	127	6	0	0	0	6
581	WANT WANT CHINA-UNSPON	93370R107		9/24/2012	8/23/2013	200		0	187	13	0	0	0	13
582	WANT WANT CHINA-UNSPON	93370R107		9/27/2012	9/27/2013	307		0	254	53	0	0	0	53
583	WANT WANT CHINA-UNSPON	93370R107		9/26/2012	9/27/2013	230		0	189	41	0	0	0	41
584	WANT WANT CHINA-UNSPON	93370R107		9/25/2012	9/27/2013	154		0	127	27	0	0	0	27
585	WANT WANT CHINA-UNSPON	93370R107		9/28/2012	9/30/2013	228		0	192	36	0	0	0	36
586	WANT WANT CHINA-UNSPON	93370R107		9/27/2012	9/30/2013	76		0	63	13	0	0	0	13
587	WANT WANT CHINA-UNSPON	93370R107		9/28/2012	10/4/2013	232		0	192	40	0	0	0	40
588	WANT WANT CHINA-UNSPON	93370R107		9/28/2012	10/7/2013	151		0	128	23	0	0	0	23

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

	Amount
Long Term CG Distributions	186
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
						773,365	0	624	663,586	110,403	0	0	0	110,403
589	WANT WANT CHINA-UNSPON	93370R107		9/28/2012	10/8/2013	228		0	192	36	0	0	0	36
590	WANT WANT CHINA-UNSPON	93370R107		9/28/2012	10/9/2013	152		0	128	24	0	0	0	24
591	WANT WANT CHINA-UNSPON	93370R107		12/19/2012	10/11/2013	153		0	138	15	0	0	0	15
592	WANT WANT CHINA-UNSPON	93370R107		12/19/2012	10/11/2013	76		0	69	7	0	0	0	7
593	WANT WANT CHINA-UNSPON	93370R107		12/19/2012	10/15/2013	153		0	138	15	0	0	0	15
594	WELLS FARGO & CO NEW DEL	949746101		7/28/2010	2/26/2013	69		0	57	12	0	0	0	12
595	ATLAS COPCO A ADR NEW	049255706		10/29/2012	11/25/2013	480		0	416	64	0	0	0	64
596	ATLAS COPCO A ADR NEW	049255706		10/31/2012	11/26/2013	366		0	324	42	0	0	0	42
597	ATLAS COPCO A ADR NEW	049255706		11/1/2012	11/26/2013	1 043		0	926	117	0	0	0	117
598	ATLAS COPCO A ADR NEW	049255706		11/12/2012	11/27/2013	618		0	539	79	0	0	0	79
599	ATLAS COPCO A ADR NEW	049255706		5/3/2013	11/27/2013	422		0	393	29	0	0	0	29
600	ATLAS COPCO A ADR NEW	049255706		11/1/2012	11/27/2013	141		0	125	16	0	0	0	16
601	ATLAS COPCO A ADR NEW	049255706		11/2/2012	11/27/2013	112		0	101	11	0	0	0	11
602	AUTODESK INC DEL PV$0 01	052769106		5/6/2013	8/23/2013	316		0	317	-1	0	0	0	-1
603	BHP BILLITON PLC SP ADR	05545E209		7/11/2013	8/1/2013	174		0	164	10	0	0	0	10
604	BHP BILLITON PLC SP ADR	05545E209		7/11/2013	8/23/2013	178		0	164	14	0	0	0	14
605	BHP BILLITON PLC SP ADR	05545E209		7/11/2013	10/23/2013	249		0	219	30	0	0	0	30
606	BNP PARIBAS SPONSORD ADR	05565A202		12/8/2011	5/28/2013	240		0	168	72	0	0	0	72
607	BNP PARIBAS SPONSORD ADR	05565A202		2/1/2012	8/5/2013	65		0	44	21	0	0	0	21
608	SOUTHERN COMPANY	842587107		12/18/2008	1/18/2013	1,043		0	879	164	0	0	0	164
609	SOUTHERN COMPANY	842587107		12/18/2008	1/22/2013	437		0	366	71	0	0	0	71
610	SPLUNK INC	848637104		3/22/2013	8/1/2013	155		0	117	38	0	0	0	38
611	SPLUNK INC	848637104		3/22/2013	10/23/2013	124		0	78	46	0	0	0	46
612	SPLUNK INC	848637104		3/22/2013	11/8/2013	421		0	273	148	0	0	0	148
613	STANLEY BLACK & DECKER	854502101		10/12/2011	1/4/2013	149		0	116	33	0	0	0	33
614	STANLEY BLACK & DECKER	854502101		5/20/2011	1/4/2013	893		0	909	-16	0	0	0	-16
615	STANLEY BLACK & DECKER	854502101		7/26/2012	1/24/2013	770		0	660	110	0	0	0	110
616	STANLEY BLACK & DECKER	854502101		10/12/2011	1/24/2013	616		0	464	152	0	0	0	152
617	STARBUCKS CORP	855244109		3/9/2011	2/26/2013	1,119		0	725	394	0	0	0	394
618	STARBUCKS CORP	855244109		11/23/2009	2/26/2013	959		0	399	560	0	0	0	560
619	SUNCOR ENERGY INC NEW	867224107		1/14/2013	5/28/2013	156		0	172	-16	0	0	0	-16
620	SUNCOR ENERGY INC NEW	867224107		1/14/2013	8/1/2013	261		0	275	-14	0	0	0	-14
621	SUNTRUST BKS INC COM	867914103		1/14/2013	5/28/2013	163		0	141	22	0	0	0	22
622	SUNTRUST BKS INC COM	867914103		1/14/2013	8/1/2013	143		0	113	30	0	0	0	30
623	SUNTRUST BKS INC COM	867914103		1/14/2013	10/23/2013	136		0	113	23	0	0	0	23
624	SWATCH GROUP AG UNSPOND	870123106		8/19/2011	12/12/2012	881		0	763	118	0	0	0	118
625	SWATCH GROUP AG UNSPOND	870123106		3/30/2011	12/12/2012	73		0	67	6	0	0	0	6
626	SWATCH GROUP AG UNSPOND	870123106		10/21/2011	12/12/2012	734		0	600	134	0	0	0	134
627	SWATCH GROUP AG UNSPOND	870123106		2/1/2012	1/8/2013	399		0	331	68	0	0	0	68
628	SWATCH GROUP AG UNSPOND	870123106		1/10/2012	1/8/2013	717		0	540	177	0	0	0	177
629	SWATCH GROUP AG UNSPOND	870123106		10/21/2011	1/8/2013	133		0	100	33	0	0	0	33
630	SWATCH GROUP AG UNSPOND	870123106		10/2/2012	2/15/2013	339		0	249	90	0	0	0	90
631	VERIZON COMMUNICATNS COM	92343V104		2/13/2012	5/28/2013	156		0	115	41	0	0	0	41
632	VERIZON COMMUNICATNS COM	92343V104		2/13/2012	8/23/2013	190		0	153	37	0	0	0	37
633	VIACOM INC NEW CL B	92553P201		1/4/2013	5/6/2013	746		0	632	114	0	0	0	114
634	VIACOM INC NEW CL B	92553P201		1/4/2013	8/23/2013	159		0	115	44	0	0	0	44
635	VISA INC CL A SHRS	92826C839		4/5/2012	5/28/2013	182		0	121	61	0	0	0	61
636	VISA INC CL A SHRS	92826C839		4/5/2012	8/23/2013	178		0	121	57	0	0	0	57
637	VISA INC CL A SHRS	92826C839		4/5/2012	10/23/2013	199		0	121	78	0	0	0	78
638	VMWARE, INC	928563402		11/18/2010	1/29/2013	78		14	92	0	0	0	0	0
639	VMWARE, INC	928563402		11/11/2010	1/29/2013	468		27	495	0	0	0	0	0
640	VMWARE, INC	928563402		4/13/2011	2/11/2013	154		0	175	-21	0	0	0	-21
641	VMWARE, INC	928563402		11/18/2010	2/11/2013	463		0	550	-87	0	0	0	-87
642	VMWARE, INC	928563402		11/18/2010	2/11/2013	77		0	106	-29	0	0	0	-29
643	VMWARE, INC	928563402		11/11/2010	2/11/2013	463		0	579	-116	0	0	0	-116
644	VODAFONE GROP PLC SP ADR	92857W209		3/27/2012	12/17/2012	1 434		0	1,571	-137	0	0	0	-137
645	VODAFONE GROP PLC SP ADR	92857W209		5/16/2012	12/17/2012	2 176		0	2 295	-119	0	0	0	-119
646	VODAFONE GROP PLC SP ADR	92857W209		2/16/2012	12/17/2012	1 690		0	1,815	-125	0	0	0	-125
647	VODAFONE GROP PLC SP ADR	92857W209		11/29/2011	12/17/2012	2 688		0	2,804	-116	0	0	0	-116
648	BNP PARIBAS SPONSORD ADR	05565A202		12/8/2011	8/5/2013	917		0	588	329	0	0	0	329
649	BNP PARIBAS SPONSORD ADR	05565A202		2/1/2012	8/23/2013	168		0	111	57	0	0	0	57
650	BNP PARIBAS SPONSORD ADR	05565A202		5/31/2012	10/23/2013	109		0	48	61	0	0	0	61
651	BNP PARIBAS SPONSORD ADR	05565A202		3/8/2012	10/23/2013	109		0	69	40	0	0	0	40
652	BNP PARIBAS SPONSORD ADR	05565A202		2/1/2012	10/23/2013	692		0	423	269	0	0	0	269
653	BANK OF NOVA SCOTIA	064149107		12/18/2008	5/28/2013	171		0	73	98	0	0	0	98
654	BANK OF NOVA SCOTIA	064149107		12/18/2008	7/12/2013	933		0	416	517	0	0	0	517
655	CISCO SYSTEMS INC COM	17275R102		6/5/2013	9/27/2013	626		0	668	-42	0	0	0	-42
656	CISCO SYSTEMS INC COM	17275R102		5/28/2013	9/27/2013	1,020		43	1,063	0	0	0	0	0
657	CISCO SYSTEMS INC COM	17275R102		5/28/2013	9/27/2013	185		27	212	0	0	0	0	0
658	CISCO SYSTEMS INC COM	17275R102		8/5/2013	10/23/2013	134		0	148	-14	0	0	0	-14
659	CITIGROUP INC COM NEW	172967424		6/12/2012	5/28/2013	516		0	274	242	0	0	0	242
660	CITIGROUP INC COM NEW	172967424		6/12/2012	6/17/2013	2 023		0	1,125	898	0	0	0	898
661	CITIGROUP INC COM NEW	172967424		6/12/2012	8/1/2013	318		0	165	153	0	0	0	153
662	CITIGROUP INC COM NEW	172967424		6/13/2012	10/23/2013	151		0	84	67	0	0	0	67
663	CITIGROUP INC COM NEW	172967424		6/13/2012	11/22/2013	366		0	195	171	0	0	0	171
664	CITRIX SYSTEMS INC COM	177376100		1/4/2013	3/22/2013	712		0	668	44	0	0	0	44
665	CITRIX SYSTEMS INC COM	177376100		1/4/2013	5/28/2013	902		0	936	-34	0	0	0	-34
666	CITRIX SYSTEMS INC COM	177376100		4/25/2013	10/29/2013	458		0	514	-56	0	0	0	-56
667	CITRIX SYSTEMS INC COM	177376100		1/4/2013	10/29/2013	629		0	735	-106	0	0	0	-106
668	COCA COLA COM	191216100		12/18/2008	2/14/2013	921		0	574	347	0	0	0	347
669	COCA COLA COM	191216100		12/18/2008	4/26/2013	632		0	345	287	0	0	0	287
670	COCA COLA COM	191216100		12/18/2008	5/6/2013	798		0	437	361	0	0	0	361
671	COCA COLA COM	191216100		12/18/2008	5/14/2013	893		0	482	411	0	0	0	411
672	COCA COLA COM	191216100		2/24/2009	5/14/2013	340		0	173	167	0	0	0	167

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

	Amount
Long Term CG Distributions	186
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
						773,365	0	624	663,586	110,403	0	0	0	110,403
673	COCA COLA COM	191216100		2/24/2009	5/28/2013	386		0	195	191	0	0	0	191
674	COCA COLA COM	191216100		2/24/2009	8/23/2013	154		0	87	67	0	0	0	67
675	COMCAST CORP NEW CL A	20030N101		1/5/2012	1/4/2013	2 280		0	1,504	776	0	0	0	776
676	COMCAST CORP NEW CL A	20030N101		9/24/2012	5/28/2013	380		0	329	51	0	0	0	51
677	COMCAST CORP NEW CL A	20030N101		9/24/2012	8/1/2013	322		0	256	66	0	0	0	66
678	COMCAST CORP NEW CL A	20030N101		9/24/2012	8/23/2013	167		0	146	21	0	0	0	21
679	COMCAST CORP NEW CL A	20030N101		9/24/2012	10/23/2013	236		0	183	53	0	0	0	53
680	COMCAST CORP NEW CL A	20030N101		9/24/2012	11/22/2013	342		0	256	86	0	0	0	86
681	COMCAST CRP NEW CL A SPL	20030N200		2/16/2011	8/23/2013	121		0	72	49	0	0	0	49
682	CIE FINANCIERE RICHEMONT	204319107		4/23/2013	8/1/2013	235		0	190	45	0	0	0	45
683	CIE FINANCIERE RICHEMONT	204319107		4/23/2013	8/20/2013	1,436		0	1,143	293	0	0	0	293
684	CIE FINANCIERE RICHEMONT	204319107		4/23/2013	10/23/2013	347		0	262	85	0	0	0	85
685	CONOCOPHILLIPS	20825C104		2/17/2010	5/28/2013	127		0	76	51	0	0	0	51
686	CONOCOPHILLIPS	20825C104		2/17/2010	11/22/2013	148		0	76	72	0	0	0	72
687	CONSOL ENERGY INC COM	20854P109		12/18/2008	9/24/2013	68		0	61	7	0	0	0	7
688	BROADCOM CORP CALIF CL A	111320107		9/16/2010	1/4/2013	375		0	389	-14	0	0	0	-14
689	BROADCOM CORP CALIF CL A	111320107		9/30/2010	1/4/2013	341		0	356	-15	0	0	0	-15
690	CF INDS HLDGS INC	125269100		2/6/2012	12/17/2012	1,632		0	1,496	136	0	0	0	136
691	CF INDS HLDGS INC	125269100		2/6/2012	12/18/2012	1 024		0	935	89	0	0	0	89
692	CME GROUP INC	12572Q105		6/14/2013	10/4/2013	749		0	744	5	0	0	0	5
693	CME GROUP INC	12572Q105		6/17/2013	10/4/2013	449		0	457	-8	0	0	0	-8
694	CST BRANDS INC SHS	12646R105		11/28/2011	5/13/2013	24		0	12	12	0	0	0	12
695	CST BRANDS INC SHS	12646R105		11/14/2011	5/15/2013	65		0	36	29	0	0	0	29
696	CST BRANDS INC SHS	12646R105		11/15/2011	5/15/2013	98		0	55	43	0	0	0	43
697	COSTCO WHOLESALE CRP DEL	22160K105		3/15/2012	1/4/2013	1,017		0	915	102	0	0	0	102
698	COSTCO WHOLESALE CRP DEL	22160K105		3/15/2012	1/29/2013	1,236		0	1,099	137	0	0	0	137
699	COSTCO WHOLESALE CRP DEL	22160K105		6/28/2012	1/29/2013	1,133		0	1,022	111	0	0	0	111
700	CREDIT SUISSE GP SP ADR	225401108		4/11/2013	5/31/2013	21		0	19	2	0	0	0	2
701	CREDIT SUISSE GP SP ADR	225401108		1/15/2013	8/1/2013	388		0	355	33	0	0	0	33
702	CREDIT SUISSE GP SP ADR	225401108		1/15/2013	8/23/2013	248		0	218	30	0	0	0	30
703	CREDIT SUISSE GP SP ADR	225401108		1/15/2013	10/23/2013	101		0	82	19	0	0	0	19
704	CREDIT SUISSE GP SP ADR	225401108		1/16/2013	10/23/2013	235		0	191	44	0	0	0	44
705	DANAHER CORP DEL COM	235851102		12/18/2008	4/10/2013	926		0	414	512	0	0	0	512
706	DANAHER CORP DEL COM	235851102		12/18/2008	5/17/2013	1,834		0	801	1,033	0	0	0	1,033
707	DANAHER CORP DEL COM	235851102		12/18/2008	8/1/2013	136		0	55	81	0	0	0	81
708	DANAHER CORP DEL COM	235851102		12/18/2008	10/23/2013	144		0	55	89	0	0	0	89
709	DANAHER CORP DEL COM	235851102		12/18/2008	11/14/2013	1 937		0	718	1,219	0	0	0	1,219
710	DEERE CO	244199105		1/29/2009	8/23/2013	167		0	74	93	0	0	0	93
711	DIAGEO PLC SPSD ADR NEW	25243Q205		12/18/2008	8/1/2013	126		0	57	69	0	0	0	69
712	DIAGEO PLC SPSD ADR NEW	25243Q205		12/18/2008	8/23/2013	125		0	57	68	0	0	0	68
713	DISNEY (WALT) CO COM STK	254687106		12/11/2012	5/28/2013	531		0	399	132	0	0	0	132
714	ICICI BANK LTD SPD ADR	45104G104		9/22/2011	8/1/2013	232		7	240	-1	0	0	0	-1
715	ICICI BANK LTD SPD ADR	45104G104		9/22/2011	8/19/2013	376		0	479	-103	0	0	0	-103
716	ICICI BANK LTD SPD ADR	45104G104		9/22/2011	8/19/2013	161		0	228	-67	0	0	0	-67
717	ICICI BANK LTD SPD ADR	45104G104		9/22/2011	8/20/2013	28		0	38	-10	0	0	0	-10
718	ICICI BANK LTD SPD ADR	45104G104		7/5/2013	8/20/2013	334		0	444	-110	0	0	0	-110
719	ICICI BANK LTD SPD ADR	45104G104		4/30/2013	8/20/2013	474		0	792	-318	0	0	0	-318
720	ICICI BANK LTD SPD ADR	45104G104		4/9/2013	8/20/2013	864		0	1,228	-364	0	0	0	-364
721	VODAFONE GROP PLC SP ADR	92857W209		1/9/2012	2/21/2013	443		56	499	0	0	0	0	0
722	VODAFONE GROP PLC SP ADR	92857W209		3/13/2009	2/21/2013	418		0	280	138	0	0	0	138
723	VODAFONE GROP PLC SP ADR	92857W209		1/9/2012	4/17/2013	461		0	476	-15	0	0	0	-15
724	VODAFONE GROP PLC SP ADR	92857W209		1/9/2012	4/17/2013	29		0	28	1	0	0	0	1
725	VODAFONE GROP PLC SP ADR	92857W209		5/30/2012	4/18/2013	738		0	675	63	0	0	0	63
726	VODAFONE GROP PLC SP ADR	92857W209		1/9/2012	4/18/2013	59		0	60	-1	0	0	0	-1
727	VODAFONE GROP PLC SP ADR	92857W209		10/18/2012	4/23/2013	267		0	257	10	0	0	0	10
728	VODAFONE GROP PLC SP ADR	92857W209		9/27/2012	4/23/2013	238		0	232	6	0	0	0	6
729	VODAFONE GROP PLC SP ADR	92857W209		5/30/2012	4/23/2013	416		0	378	38	0	0	0	38
730	VODAFONE GROP PLC SP ADR	92857W209		11/9/2012	5/28/2013	240		0	214	26	0	0	0	26
731	VODAFONE GROP PLC SP ADR	92857W209		10/18/2012	5/28/2013	30		0	29	1	0	0	0	1
732	VODAFONE GROP PLC SP ADR	92857W209		1/24/2013	7/5/2013	114		0	107	7	0	0	0	7
733	VODAFONE GROP PLC SP ADR	92857W209		11/9/2012	7/5/2013	829		0	776	53	0	0	0	53
734	VODAFONE GROP PLC SP ADR	92857W209		1/24/2013	8/1/2013	515		0	453	62	0	0	0	62
735	VODAFONE GROP PLC SP ADR	92857W209		1/24/2013	8/23/2013	447		0	400	47	0	0	0	47
736	VODAFONE GROP PLC SP ADR	92857W209		1/24/2013	9/3/2013	4,191		0	3,543	648	0	0	0	648
737	VODAFONE GROP PLC SP ADR	92857W209		1/24/2013	10/23/2013	333		0	240	93	0	0	0	93
738	VODAFONE GROP PLC SP ADR	92857W209		1/24/2013	10/24/2013	1 036		0	746	290	0	0	0	290
739	WAL-MART STORES INC	931142103		8/24/2011	5/28/2013	156		0	107	49	0	0	0	49
740	VERIZON COMMUNICATNS COM	92343V104		4/13/2011	5/2/2013	1 626		0	1,174	452	0	0	0	452
741	AGILENT TECHNOLOGIES INC	00846U101		5/1/2012	2/15/2013	382		0	385	-3	0	0	0	-3
742	AGILENT TECHNOLOGIES INC	00846U101		7/30/2012	2/15/2013	1,146		0	1,035	111	0	0	0	111
743	AGILENT TECHNOLOGIES INC	00846U101		8/28/2012	3/8/2013	345		0	298	47	0	0	0	47
744	AGILENT TECHNOLOGIES INC	00846U101		8/29/2012	3/8/2013	302		0	261	41	0	0	0	41
745	AGILENT TECHNOLOGIES INC	00846U101		8/29/2012	3/19/2013	292		0	261	31	0	0	0	31
746	AGILENT TECHNOLOGIES INC	00846U101		11/9/2012	3/19/2013	167		0	148	19	0	0	0	19
747	AGILENT TECHNOLOGIES INC	00846U101		8/30/2012	3/19/2013	125		0	112	13	0	0	0	13
748	AGILENT TECHNOLOGIES INC	00846U101		9/27/2012	3/19/2013	543		0	503	40	0	0	0	40
749	AGILENT TECHNOLOGIES INC	00846U101		11/9/2012	5/28/2013	233		0	185	48	0	0	0	48
750	AGILENT TECHNOLOGIES INC	00846U101		11/9/2012	8/23/2013	143		0	111	32	0	0	0	32
751	ALEXION PHARMS INC	015351109		9/12/2012	12/17/2012	1,040		0	1,198	-158	0	0	0	-158
752	ALEXION PHARMS INC	015351109		1/24/2013	1/30/2013	1,049		0	1,027	22	0	0	0	22
753	ALEXION PHARMS INC	015351109		6/26/2013	7/15/2013	548		0	462	86	0	0	0	86
754	CAPCOM CO LTD ADR	13916V107		4/2/2013	11/5/2013	110		0	95	15	0	0	0	15
755	CAPITAL ONE FINL	14040H105		4/6/2010	4/29/2013	1,605		0	1,210	395	0	0	0	395
756	CAPITAL ONE FINL	14040H105		4/7/2010	4/29/2013	688		0	520	168	0	0	0	168

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

	Amount
Long Term CG Distributions	188
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
						773,365	0	624	663,586	110,403	0	0	0	110,403
757	CARMAX INC	143130102		2/19/2013	6/20/2013	778		0	683	95	0	0	0	95
758	CARMAX INC	143130102		2/19/2013	10/23/2013	142		0	120	22	0	0	0	22
759	CARNIVAL CORP PAIRED SHS	143658300		10/4/2013	10/23/2013	136		0	130	6	0	0	0	6
760	CATAMARAN CORP SHS	148887102		4/25/2013	8/1/2013	169		2	171	0	0	0	0	0
761	CONSOL ENERGY INC COM	20854P109		12/18/2008	9/25/2013	237		0	213	24	0	0	0	24
762	CONSOL ENERGY INC COM	20854P109		12/18/2008	9/26/2013	236		0	213	23	0	0	0	23
763	CONSOL ENERGY INC COM	20854P109		12/18/2008	9/27/2013	67		0	61	6	0	0	0	6
764	HALLIBURTON COMPANY	406216101		8/8/2013	8/23/2013	145		0	139	6	0	0	0	6
765	HENNES AND MAURITZ AB-	425883105		8/10/2011	1/8/2013	830		0	751	79	0	0	0	79
766	HENNES AND MAURITZ AB-	425883105		2/2/2011	1/8/2013	170		0	172	-2	0	0	0	-2
767	HENNES AND MAURITZ AB-	425883105		2/8/2011	1/8/2013	340		0	346	-6	0	0	0	-6
768	HENNES AND MAURITZ AB-	425883105		1/10/2012	1/16/2013	595		0	560	35	0	0	0	35
769	HENNES AND MAURITZ AB-	425883105		8/10/2011	1/16/2013	346		0	308	38	0	0	0	38
770	HENNES AND MAURITZ AB-	425883105		9/21/2012	2/7/2013	678		0	713	-35	0	0	0	-35
771	HENNES AND MAURITZ AB-	425883105		9/27/2012	2/7/2013	296		0	296	0	0	0	0	0
772	HENNES AND MAURITZ AB-	425883105		5/31/2012	2/7/2013	989		0	833	156	0	0	0	156
773	HENNES AND MAURITZ AB-	425883105		8/23/2012	2/7/2013	498		0	511	-13	0	0	0	-13
774	HENNES AND MAURITZ AB-	425883105		8/8/2012	2/7/2013	736		0	771	-35	0	0	0	-35
775	HENNES AND MAURITZ AB-	425883105		3/14/2012	2/7/2013	498		0	499	-1	0	0	0	-1
776	HENNES AND MAURITZ AB-	425883105		1/10/2012	2/7/2013	152		0	137	15	0	0	0	15
777	HOME DEPOT INC	437076102		4/9/2010	5/28/2013	161		0	66	95	0	0	0	95
778	HOME DEPOT INC	437076102		4/9/2010	8/1/2013	158		0	66	92	0	0	0	92
779	HOME DEPOT INC	437076102		4/9/2010	8/23/2013	147		0	66	81	0	0	0	81
780	HOME DEPOT INC	437076102		3/30/2011	9/5/2013	1,098		0	565	533	0	0	0	533
781	HOME DEPOT INC	437076102		3/9/2011	9/5/2013	1,024		0	529	495	0	0	0	495
782	HOME DEPOT INC	437076102		4/9/2010	9/5/2013	439		0	199	240	0	0	0	240
783	HONEYWELL INTL INC DEL	438516106		12/18/2008	12/11/2012	1,175		0	620	555	0	0	0	555
784	HONEYWELL INTL INC DEL	438516106		2/25/2009	12/11/2012	495		0	231	264	0	0	0	264
785	HONEYWELL INTL INC DEL	438516106		4/6/2011	12/12/2012	62		0	59	3	0	0	0	3
786	HONEYWELL INTL INC DEL	438516106		2/25/2009	12/12/2012	738		0	347	391	0	0	0	391
787	HONEYWELL INTL INC DEL	438516106		4/6/2011	8/1/2013	169		0	118	51	0	0	0	51
788	ITV PLC SHS	45069P107		1/14/2013	7/5/2013	1,354		0	1,106	248	0	0	0	248
789	ITV PLC SHS	45069P107		1/14/2013	8/1/2013	177		0	127	50	0	0	0	50
790	ITV PLC SHS	45069P107		1/14/2013	8/23/2013	437		0	308	129	0	0	0	129
791	ITV PLC SHS	45069P107		1/14/2013	9/20/2013	1,068		0	671	397	0	0	0	397
792	ITV PLC SHS	45069P107		1/15/2013	9/24/2013	425		0	272	153	0	0	0	153
793	ITV PLC SHS	45069P107		1/14/2013	9/24/2013	794		0	508	286	0	0	0	286
794	ITV PLC SHS	45069P107		2/27/2013	10/17/2013	466		0	272	194	0	0	0	194
795	ITV PLC SHS	45069P107		1/15/2013	10/17/2013	93		0	54	39	0	0	0	39
796	ITV PLC SHS	45069P107		2/27/2013	10/23/2013	157		0	91	66	0	0	0	66
797	ICICI BANK LTD SPD ADR	45104G104		9/22/2011	1/30/2013	557		0	411	146	0	0	0	146
798	ICICI BANK LTD SPD ADR	45104G104		9/21/2011	1/30/2013	279		0	191	88	0	0	0	88
799	ICICI BANK LTD SPD ADR	45104G104		9/22/2011	1/31/2013	366		0	274	92	0	0	0	92
800	BANK OF NOVA SCOTIA	064149107		12/18/2008	7/15/2013	386		0	171	215	0	0	0	215
801	PERNOD-RICARD SA-UNSPON	714264207		2/4/2013	8/23/2013	173		0	178	-5	0	0	0	-5
802	PERNOD-RICARD SA-UNSPON	714264207		2/4/2013	9/4/2013	1,245		0	1,396	-151	0	0	0	-151
803	PERNOD-RICARD SA-UNSPON	714264207		5/2/2013	9/5/2013	320		0	350	-30	0	0	0	-30
804	PERNOD-RICARD SA-UNSPON	714264207		3/22/2013	9/5/2013	1,005		0	1,108	-103	0	0	0	-103
805	PERNOD-RICARD SA-UNSPON	714264207		3/1/2013	9/5/2013	845		0	961	-116	0	0	0	-116
806	PERNOD-RICARD SA-UNSPON	714264207		2/4/2013	9/5/2013	1,051		0	1,168	-117	0	0	0	-117
807	PFIZER INC	717081103		12/16/2011	1/4/2013	440		0	361	79	0	0	0	79
808	PFIZER INC	717081103		2/17/2010	1/4/2013	259		0	179	80	0	0	0	80
809	PFIZER INC	717081103		12/16/2009	1/4/2013	880		0	631	249	0	0	0	249
810	PFIZER INC	717081103		10/21/2009	1/4/2013	259		0	177	82	0	0	0	82
811	PFIZER INC	717081103		12/16/2011	5/28/2013	352		0	255	97	0	0	0	97
812	PFIZER INC	717081103		12/16/2011	8/1/2013	174		0	127	47	0	0	0	47
813	PFIZER INC	717081103		12/16/2011	8/23/2013	424		0	319	105	0	0	0	105
814	PFIZER INC	717081103		12/16/2011	11/22/2013	128		0	85	43	0	0	0	43
815	PHILIP MORRIS INTL INC	718172109		12/18/2008	5/28/2013	572		0	257	315	0	0	0	315
816	PHILIP MORRIS INTL INC	718172109		12/18/2008	8/1/2013	179		0	86	93	0	0	0	93
817	PHILIP MORRIS INTL INC	718172109		12/18/2008	8/23/2013	427		0	214	213	0	0	0	213
818	PHILLIPS 66 SHS	718546104		2/17/2010	8/23/2013	116		0	45	71	0	0	0	71
819	PRAXAIR INC	74005P104		12/18/2008	5/28/2013	233		0	119	114	0	0	0	114
820	PRAXAIR INC	74005P104		12/18/2008	11/22/2013	126		0	59	67	0	0	0	67
821	PRECISION CASTPARTS	740189105		9/14/2011	5/28/2013	214		0	165	49	0	0	0	49
822	PRECISION CASTPARTS	740189105		9/14/2011	8/23/2013	218		0	165	53	0	0	0	53
823	PRECISION CASTPARTS	740189105		9/14/2011	10/23/2013	245		0	165	80	0	0	0	80
824	PRICELINE COM INC	741503403		4/27/2012	12/17/2012	1,232		0	1,526	-294	0	0	0	-294
825	CATAMARAN CORP SHS	148887102		4/25/2013	9/23/2013	289		54	342	1	0	0	0	1
826	CATAMARAN CORP SHS	148887102		4/25/2013	9/30/2013	276		0	378	-102	0	0	0	-102
827	CATAMARAN CORP SHS	148887102		4/25/2013	9/23/2013	433		0	513	-80	0	0	0	-80
828	CATAMARAN CORP SHS	148887102		5/22/2013	9/30/2013	138		0	164	-26	0	0	0	-26
829	CATAMARAN CORP SHS	148887102		4/25/2013	9/30/2013	184		0	228	-44	0	0	0	-44
830	CATAMARAN CORP SHS	148887102		6/12/2013	9/30/2013	46		0	54	-8	0	0	0	-8
831	CATAMARAN CORP SHS	148887102		6/14/2013	10/4/2013	467		0	549	-82	0	0	0	-82
832	CATAMARAN CORP SHS	148887102		6/12/2013	10/4/2013	234		0	270	-36	0	0	0	-36
833	CATERPILLAR INC DEL	149123101		7/20/2011	12/17/2012	1,162		0	1,436	-274	0	0	0	-274
834	CATERPILLAR INC DEL	149123101		12/18/2008	3/12/2013	179		0	87	92	0	0	0	92
835	PRICELINE COM INC	741503403		1/24/2013	3/19/2013	1,374		0	1,353	21	0	0	0	21
836	PRICELINE COM INC	741503403		6/15/2012	3/19/2013	687		0	652	35	0	0	0	35
837	WELLS FARGO & CO NEW DEL	949746101		1/15/2010	2/26/2013	1 421		0	1,159	262	0	0	0	262
838	WELLS FARGO & CO NEW DEL	949746101		7/28/2010	2/28/2013	1 159		0	936	223	0	0	0	223
839	WELLS FARGO & CO NEW DEL	949746101		7/28/2010	5/28/2013	286		0	198	88	0	0	0	88
840	WELLS FARGO & CO NEW DEL	949746101		11/11/2011	8/23/2013	43		0	26	17	0	0	0	17

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	Amount
Long Term CG Distributions	186
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
						773,365	0	624	663,586	110,403	0	0	0	110,403
841	WELLS FARGO & CO NEW DEL	949746101		7/28/2010	8/23/2013	85		0	57	28	0	0	0	28
842	WSTN DIGITAL CORP DEL	958102105		12/18/2008	1/14/2013	1 677		0	463	1,214	0	0	0	1,214
843	WSTN DIGITAL CORP DEL	958102105		12/18/2008	1/15/2013	1,288		0	353	935	0	0	0	935
844	WEYERHAEUSER CO	962166104		12/18/2008	12/17/2012	359		0	497	-138	0	0	0	-138
845	WEYERHAEUSER CO	962166104		9/2/2010	8/23/2013	166		0	94	72	0	0	0	72
846	WHOLE FOODS MKT INC COM	966837106		10/20/2010	1/8/2013	1,051		0	464	587	0	0	0	587
847	WYNN RESORTS LTD	983134107		8/1/2013	10/23/2013	167		0	138	29	0	0	0	29
848	YAHOO INC	984332106		7/17/2013	10/8/2013	653		0	588	65	0	0	0	65
849	ZURICH INSURANCE GROUP	989825104		5/7/2012	5/28/2013	132		0	111	21	0	0	0	21
850	ZURICH INSURANCE GROUP	989825104		5/7/2012	7/15/2013	2,821		0	2,358	463	0	0	0	463
851	ZURICH INSURANCE GROUP	989825104		5/31/2012	8/23/2013	212		0	152	60	0	0	0	60
852	ZURICH INSURANCE GROUP	989825104		4/12/2013	10/4/2013	205		0	216	-11	0	0	0	-11
853	ZURICH INSURANCE GROUP	989825104		11/12/2012	10/4/2013	693		0	616	77	0	0	0	77
854	ZURICH INSURANCE GROUP	989825104		9/27/2012	10/4/2013	539		0	496	43	0	0	0	43
855	ZURICH INSURANCE GROUP	989825104		6/8/2012	10/4/2013	770		0	575	195	0	0	0	195
856	ZURICH INSURANCE GROUP	989825104		5/31/2012	10/4/2013	436		0	323	113	0	0	0	113
857	EUTELSAT COMMUNICATIONS,	F3692M128		8/14/2013	8/23/2013	153		0	148	5	0	0	0	5
858	EUTELSAT COMMUNICATIONS,	F3692M128		8/14/2013	10/23/2013	211		0	208	3	0	0	0	3
859	EATON CORP PLC	G29183103		12/4/2012	5/28/2013	208		0	155	53	0	0	0	53
860	EATON CORP PLC	G29183103		12/4/2012	8/23/2013	201		0	155	46	0	0	0	46
861	EATON CORP PLC	G29183103		12/4/2012	10/23/2013	203		0	155	48	0	0	0	48
862	FLUOR CORP NEW DEL COM	343412102		2/10/2011	12/11/2012	233		0	304	-71	0	0	0	-71
863	FLUOR CORP NEW DEL COM	343412102		2/10/2011	12/11/2012	408		0	535	-127	0	0	0	-127
864	FLUOR CORP NEW DEL COM	343412102		5/10/2011	12/12/2012	465		0	581	-116	0	0	0	-116
865	FLUOR CORP NEW DEL COM	343412102		5/11/2011	12/12/2012	407		0	504	-97	0	0	0	-97
866	FLUOR CORP NEW DEL COM	343412102		5/12/2011	12/13/2012	172		0	213	-41	0	0	0	-41
867	FLUOR CORP NEW DEL COM	343412102		5/11/2011	12/13/2012	687		0	864	-177	0	0	0	-177
868	FOREST LABS INC	345838106		12/18/2008	1/29/2013	327		0	229	98	0	0	0	98
869	EXPRESS SCRIPTS HLDG CO	30219G108		7/13/2012	2/19/2013	283		0	286	-3	0	0	0	-3
870	EXPRESS SCRIPTS HLDG CO	30219G108		7/16/2012	2/19/2013	226		0	230	-4	0	0	0	-4
871	EXPRESS SCRIPTS HLDG CO	30219G108		7/11/2012	2/19/2013	340		0	335	5	0	0	0	5
872	EXPRESS SCRIPTS HLDG CO	30219G108		7/26/2012	2/19/2013	566		0	570	-4	0	0	0	-4
873	EXXON MOBIL CORP COM	30231G102		12/18/2008	5/28/2013	651		0	554	97	0	0	0	97
874	EXXON MOBIL CORP COM	30231G102		12/18/2008	8/8/2013	550		0	475	75	0	0	0	75
875	CATERPILLAR INC DEL	149123101		1/24/2013	3/12/2013	179		0	195	-16	0	0	0	-16
876	CATERPILLAR INC DEL	149123101		10/15/2009	3/12/2013	1 075		0	649	426	0	0	0	426
877	CATERPILLAR INC DEL	149123101		1/24/2013	4/4/2013	925		0	1,070	-145	0	0	0	-145
878	CENTURYLINK INC SHS	156700106		2/28/2011	2/20/2013	921		0	1,096	-175	0	0	0	-175
879	CENTURYLINK INC SHS	156700106		1/5/2010	2/20/2013	34		0	27	7	0	0	0	7
880	CHEVRON CORP	166764100		12/18/2008	1/14/2013	1 010		0	677	333	0	0	0	333
881	CHEVRON CORP	166764100		12/18/2008	5/28/2013	890		0	526	364	0	0	0	364
882	CHEVRON CORP	166764100		12/18/2008	8/1/2013	252		0	150	102	0	0	0	102
883	CHEVRON CORP	166764100		12/18/2008	8/23/2013	358		0	226	132	0	0	0	132
884	CHEVRON CORP	166764100		12/18/2008	10/10/2013	1,500		0	977	523	0	0	0	523
885	SCHLUMBERGER LTD	806857108		1/30/2013	8/1/2013	167		0	158	9	0	0	0	9
886	SCHLUMBERGER LTD	806857108		1/30/2013	10/23/2013	186		0	158	28	0	0	0	28
887	SEMPRA ENERGY	816851109		10/6/2009	5/28/2013	82		0	51	31	0	0	0	31
888	SEMPRA ENERGY	816851109		10/5/2009	5/28/2013	82		0	50	32	0	0	0	32
889	SERVICENOW INC	81762P102		8/2/2013	10/8/2013	580		0	547	33	0	0	0	33
890	SERVICENOW INC	81762P102		8/1/2013	10/8/2013	242		0	232	10	0	0	0	10
891	SIRIUS XM RADIO INC	82967N108		1/4/2013	8/1/2013	162		0	140	22	0	0	0	22
892	SIRIUS XM RADIO INC	82967N108		1/4/2013	10/23/2013	308		0	244	64	0	0	0	64
893	SOCIETE GENERAL SPN ADR	83364L109		8/13/2013	8/23/2013	131		2	133	0	0	0	0	0
894	SOCIETE GENERAL SPN ADR	83364L109		8/13/2013	10/23/2013	193		0	161	32	0	0	0	32
895	SOFTBANK CORP SHS	83404D109		8/27/2013	11/22/2013	374		0	287	87	0	0	0	87
896	CHEVRON CORP	166764100		12/18/2008	11/22/2013	247		0	150	97	0	0	0	97
897	CHINA LIFE INS CO SP ADR	16939P106		9/2/2011	12/17/2012	611		0	471	140	0	0	0	140
898	CHINA LIFE INS CO SP ADR	16939P106		10/18/2011	6/20/2013	248		0	265	-17	0	0	0	-17
899	CHINA LIFE INS CO SP ADR	16939P106		9/2/2011	6/20/2013	106		0	109	-3	0	0	0	-3
900	CHINA LIFE INS CO SP ADR	16939P106		3/6/2012	6/21/2013	71		0	81	-10	0	0	0	-10
901	CHINA LIFE INS CO SP ADR	16939P106		10/18/2011	6/21/2013	636		0	682	-46	0	0	0	-46
902	CHINA LIFE INS CO SP ADR	16939P106		5/1/2013	6/21/2013	919		0	1,074	-155	0	0	0	-155
903	CHINA LIFE INS CO SP ADR	16939P106		9/27/2012	6/21/2013	212		0	262	-50	0	0	0	-50
904	APPLE INC	037833100		6/4/2009	1/24/2013	1,363		0	431	932	0	0	0	932
905	APPLE INC	037833100		12/18/2008	1/24/2013	909		0	180	729	0	0	0	729
906	APPLE INC	037833100		3/15/2010	1/24/2013	454		0	222	232	0	0	0	232
907	APPLE INC	037833100		7/15/2009	1/24/2013	454		0	147	307	0	0	0	307
908	APPLE INC	037833100		5/3/2010	3/7/2013	845		0	532	313	0	0	0	313
909	APPLE INC	037833100		3/15/2010	3/7/2013	422		0	222	200	0	0	0	200
910	APPLE INC	037833100		5/4/2010	4/24/2013	819		0	519	300	0	0	0	300
911	APPLE INC	037833100		5/3/2010	4/24/2013	410		0	266	144	0	0	0	144
912	LINDE AG SHS SP ADR	535223200		7/31/2012	4/18/2013	510		0	422	88	0	0	0	88
913	LINDE AG SHS SP ADR	535223200		10/19/2012	4/23/2013	146		0	140	6	0	0	0	6
914	LINDE AG SHS SP ADR	535223200		10/18/2012	4/23/2013	182		0	176	6	0	0	0	6
915	LINDE AG SHS SP ADR	535223200		9/19/2012	4/23/2013	602		0	577	25	0	0	0	25
916	LINDE AG SHS SP ADR	535223200		8/23/2012	4/23/2013	657		0	566	91	0	0	0	91
917	LINDE AG SHS SP ADR	535223200		8/8/2012	4/23/2013	1,204		0	1,032	172	0	0	0	172
918	LINDE AG SHS SP ADR	535223200		10/19/2012	4/24/2013	128		0	122	6	0	0	0	6
919	LINKEDIN CORP	53578A108		2/28/2013	8/1/2013	213		0	156	57	0	0	0	57
920	LINDE AG SHS SP ADR	535223200		8/8/2012	4/18/2013	419		0	360	59	0	0	0	59
921	TIME WARNER CABLE INC	88732J207		9/17/2012	5/28/2013	289		0	277	12	0	0	0	12
922	TIME WARNER CABLE INC	88732J207		9/18/2012	6/3/2013	95		0	93	2	0	0	0	2
923	TIME WARNER CABLE INC	88732J207		9/17/2012	6/3/2013	379		0	369	10	0	0	0	10
924	TIME WARNER CABLE INC	88732J207		9/18/2012	6/4/2013	476		0	463	13	0	0	0	13

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	Amount
Long Term CG Distributions	186
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
						773,365	0	624	663,586	110,403	0	0	0	110,403
925	TIME WARNER CABLE INC	88732J207		9/19/2012	6/5/2013	281		0	279	2	0	0	0	2
926	TIME WARNER CABLE INC	88732J207		9/18/2012	6/5/2013	94		0	93	1	0	0	0	1
927	TIME WARNER CABLE INC	88732J207		9/24/2012	6/6/2013	94		0	96	-2	0	0	0	-2
928	TIME WARNER CABLE INC	88732J207		9/20/2012	6/6/2013	282		0	280	2	0	0	0	2
929	TIME WARNER CABLE INC	88732J207		9/19/2012	6/6/2013	94		0	93	1	0	0	0	1
930	TIME WARNER CABLE INC	88732J207		10/4/2012	8/5/2013	935		0	795	140	0	0	0	140
931	TIME WARNER CABLE INC	88732J207		9/25/2012	8/5/2013	351		0	287	64	0	0	0	64
932	EXXON MOBIL CORP COM	30231G102		12/18/2008	8/8/2013	2 015		0	1,743	272	0	0	0	272
933	EXXON MOBIL CORP COM	30231G102		12/18/2008	8/23/2013	175		0	158	17	0	0	0	17
934	EXXON MOBIL CORP COM	30231G102		12/18/2008	10/23/2013	174		0	158	16	0	0	0	16
935	FMC TECHS INC COM	30249U101		1/16/2013	8/1/2013	220		0	185	35	0	0	0	35
936	FMC TECHS INC COM	30249U101		1/16/2013	10/4/2013	1,087		0	878	209	0	0	0	209
937	FACEBOOK INC	30303M102		1/4/2013	3/21/2013	439		0	482	-43	0	0	0	-43
938	FACEBOOK INC	30303M102		1/4/2013	4/2/2013	1,191		0	1,303	-112	0	0	0	-112
939	FACEBOOK INC	30303M102		7/25/2013	8/23/2013	201		0	169	32	0	0	0	32
940	FACEBOOK INC	30303M102		7/25/2013	10/8/2013	426		0	304	122	0	0	0	122
941	FANUC LTD-UNSP	307305102		11/27/2012	5/21/2013	2 638		0	2,901	-263	0	0	0	-263
942	FANUC LTD-UNSP	307305102		12/6/2012	5/21/2013	1,332		0	1,467	-135	0	0	0	-135
943	FANUC LTD-UNSP	307305102		1/11/2013	5/21/2013	444		0	508	-64	0	0	0	-64
944	FEDERAL HOME LN MTG CORP	3134A4UK8		12/18/2008	11/15/2013	4,000		0	4,000	0	0	0	0	0
945	FEDERAL HOME LN MTG CORP	3134A4UK8		2/8/2011	11/15/2013	2,000		0	2,000	0	0	0	0	0
946	FEDERAL HOME LN MTG CORP	3134A4UK8		2/18/2010	11/15/2013	1 000		0	1,000	0	0	0	0	0
947	F5 NETWORKS INC COM	315616102		7/26/2012	3/22/2013	523		0	569	-46	0	0	0	-46
948	F5 NETWORKS INC COM	315616102		7/27/2012	4/25/2013	684		0	851	-167	0	0	0	-167
949	F5 NETWORKS INC COM	315616102		7/26/2012	4/25/2013	76		0	95	-19	0	0	0	-19
950	FIFTH THIRD BANCORP	316773100		12/20/2012	10/23/2013	135		0	107	28	0	0	0	28
951	FIRSTENERGY CORP	337932107		12/18/2008	12/17/2012	819		0	1,072	-253	0	0	0	-253
952	FIRSTENERGY CORP	337932107		1/24/2013	2/6/2013	476		0	477	-1	0	0	0	-1
953	FIRSTENERGY CORP	337932107		1/24/2013	2/6/2013	279		0	278	1	0	0	0	1
954	FLUOR CORP NEW DEL COM	343412102		5/10/2011	12/11/2012	292		0	363	-71	0	0	0	-71
955	INTUITIVE SURGICAL INC	46120E602		6/28/2012	2/7/2013	568		0	533	35	0	0	0	35
956	INTUITIVE SURGICAL INC	46120E602		3/22/2013	6/12/2013	994		0	983	11	0	0	0	11
957	INTUITIVE SURGICAL INC	46120E602		3/22/2013	6/20/2013	501		0	491	10	0	0	0	10
958	INTUITIVE SURGICAL INC	46120E602		4/10/2013	7/17/2013	418		0	499	-81	0	0	0	-81
959	INTUITIVE SURGICAL INC	46120E602		3/22/2013	7/17/2013	418		0	491	-73	0	0	0	-73
960	ISHARES MSCI EMERGING	464287234		2/8/2011	12/17/2012	30,707		0	32,848	-2,141	0	0	0	-2,141
961	ISHARES MSCI EMERGING	464287234		2/14/2011	6/24/2013	109		0	138	-29	0	0	0	-29
962	ISHARES MSCI EMERGING	464287234		8/14/2012	6/24/2013	1,526		0	1,704	-178	0	0	0	-178
963	ISHARES MSCI EMERGING	464287234		3/6/2012	6/24/2013	3,089		0	3,594	-505	0	0	0	-505
964	ISHARES MSCI EMERGING	464287234		1/24/2013	6/24/2013	24,348		0	29,766	-5,418	0	0	0	-5,418
965	ISHARES JP MORGAN EM BON	464288281		9/27/2012	10/23/2013	447		0	483	-36	0	0	0	-36
966	ISHARES INC CORE MSCI	46434G103		6/24/2013	8/1/2013	663		0	608	55	0	0	0	55
967	ISHARES INC CORE MSCI	46434G103		6/24/2013	8/23/2013	874		0	827	47	0	0	0	47
968	ISHARES INC CORE MSCI	46434G103		6/24/2013	10/23/2013	2,544		0	2 176	368	0	0	0	368
969	ITAU UNIBANCO BANCO HOLD	465562106		6/26/2012	2/1/2013	2,437		0	1,887	550	0	0	0	550
970	ITAU UNIBANCO BANCO HOLD	465562106		9/27/2012	2/1/2013	257		0	237	20	0	0	0	20
971	ITAU UNIBANCO BANCO HOLD	465562106		12/18/2012	2/1/2013	378		0	348	30	0	0	0	30
972	JPMORGAN CHASE & CO	46625H100		12/18/2008	3/26/2013	631		0	402	229	0	0	0	229
973	JPMORGAN CHASE & CO	46625H100		5/5/2009	3/28/2013	95		0	70	25	0	0	0	25
974	JPMORGAN CHASE & CO	46625H100		12/18/2008	3/28/2013	2 038		0	1,330	708	0	0	0	708
975	JPMORGAN CHASE & CO	46625H100		6/7/2012	5/28/2013	109		0	67	42	0	0	0	42
976	JPMORGAN CHASE & CO	46625H100		5/5/2009	5/28/2013	815		0	526	289	0	0	0	289
977	JPMORGAN CHASE & CO	46625H100		6/8/2012	8/1/2013	170		0	100	70	0	0	0	70
978	JPMORGAN CHASE & CO	46625H100		6/7/2012	8/1/2013	170		0	100	70	0	0	0	70
979	JPMORGAN CHASE & CO	46625H100		6/8/2012	8/23/2013	157		0	100	57	0	0	0	57
980	JPMORGAN CHASE & CO	46625H100		6/8/2012	10/23/2013	159		0	100	59	0	0	0	59
981	JOHNSON AND JOHNSON COM	478160104		8/17/2011	5/28/2013	176		0	128	48	0	0	0	48
982	JOHNSON CONTROLS INC	478366107		6/29/2011	12/17/2012	628		0	911	-283	0	0	0	-283
983	KLA TENCOR CORP PV$0 001	482480100		8/28/2012	5/23/2013	439		0	411	28	0	0	0	28
984	KLA TENCOR CORP PV$0 001	482480100		8/29/2012	5/24/2013	164		0	157	7	0	0	0	7
985	KLA TENCOR CORP PV$0 001	482480100		8/28/2012	5/24/2013	273		0	257	16	0	0	0	16
986	KLA TENCOR CORP PV$0 001	482480100		8/30/2012	5/28/2013	223		0	205	18	0	0	0	18
987	KLA TENCOR CORP PV$0 001	482480100		8/29/2012	5/28/2013	167		0	157	10	0	0	0	10
988	KLA TENCOR CORP PV$0 001	482480100		8/31/2012	5/29/2013	278		0	257	21	0	0	0	21
989	KLA TENCOR CORP PV$0 001	482480100		8/30/2012	5/29/2013	111		0	102	9	0	0	0	9
990	INGERSOLL-RAND PLC	G47791101		11/13/2012	8/1/2013	124		0	92	32	0	0	0	32
991	INGERSOLL-RAND PLC	G47791101		11/13/2012	8/23/2013	123		0	92	31	0	0	0	31
992	LIBERTY GLOBAL PLC CL A	G5480U104		1/9/2012	8/1/2013	164		0	84	80	0	0	0	80
993	LIBERTY GLOBAL PLC CL A	G5480U104		1/9/2012	8/23/2013	381		0	210	171	0	0	0	171
994	LIBERTY GLOBAL PLC CL A	G5480U104		8/22/2012	10/23/2013	317		0	220	97	0	0	0	97
995	MICHAEL KORS HLDGS LTD	G60754101		9/27/2012	1/4/2013	158		0	160	-2	0	0	0	-2
996	MICHAEL KORS HLDGS LTD	G60754101		4/5/2012	1/4/2013	1,162		0	1,050	112	0	0	0	112
997	SINA CORPORATION	G81477104		7/8/2013	10/23/2013	168		0	113	55	0	0	0	55
998	STANDARD CHARTERED ORD	G84228157		5/16/2013	8/1/2013	211		0	220	-9	0	0	0	-9
999	STANDARD CHARTERED ORD	G84228157		5/16/2013	8/23/2013	139		8	146	1	0	0	0	1
1000	STANDARD CHARTERED ORD	G84228157		5/16/2013	8/23/2013	23		1	24	0	0	0	0	0
1001	STANDARD CHARTERED ORD	G84228157		5/17/2013	10/23/2013	96		0	99	-3	0	0	0	-3
1002	STANDARD CHARTERED ORD	G84228157		5/16/2013	10/23/2013	96		0	98	-2	0	0	0	-2
1003	ACE LIMITED	H0023R105		10/5/2011	5/28/2013	181		0	122	59	0	0	0	59
1004	JAPAN TOBACCO INC 2914	J27869106		2/6/2013	5/21/2013	431		0	396	35	0	0	0	35
1005	JAPAN TOBACCO INC 2914	J27869106		2/5/2013	5/21/2013	2 442		0	2 200	242	0	0	0	242
1006	JAPAN TOBACCO INC 2914	J27869106		2/6/2013	8/1/2013	389		0	363	26	0	0	0	26
1007	JAPAN TOBACCO INC 2914	J27869106		2/6/2013	10/23/2013	381		0	363	18	0	0	0	18
1008	SMC CORP 6273	J75734103		9/19/2012	12/6/2012	877		0	807	70	0	0	0	70

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

	Amount
Long Term CG Distributions	186
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
						773,365	0	624	663,586	110,403	0	0	0	110,403
1009	SMC CORP 6273	J75734103		9/19/2012	1/7/2013	2,509		0	2 260	249	0	0	0	249
1010	SMC CORP 6273	J75734103		9/19/2012	1/11/2013	1,032		0	969	63	0	0	0	63
1011	SMC CORP 6273	J75734103		10/19/2012	1/15/2013	519		0	481	38	0	0	0	38
1012	TIME WARNER CABLE INC	88732J207		9/24/2012	8/5/2013	701		0	576	125	0	0	0	125
1013	TIME WARNER CABLE INC	88732J207		10/4/2012	8/6/2013	229		0	199	30	0	0	0	30
1014	TOKIO MARINE HOLDINGS	889094108		9/13/2013	10/23/2013	158		0	169	-11	0	0	0	-11
1015	TORONTO DOMINION BANK	891160509		7/27/2011	11/22/2013	186		0	163	23	0	0	0	23
1016	TOTAL S A SP ADR	89151E109		12/18/2008	12/17/2012	1,131		0	1,263	-132	0	0	0	-132
1017	TOTAL S A SP ADR	89151E109		1/7/2009	8/1/2013	376		0	387	-11	0	0	0	-11
1018	TOTAL S A SP ADR	89151E109		1/24/2013	8/23/2013	449		0	423	26	0	0	0	26
1019	TOTAL S A SP ADR	89151E109		2/7/2011	8/23/2013	225		0	237	-12	0	0	0	-12
1020	TOTAL S A SP ADR	89151E109		5/20/2013	9/4/2013	55		0	51	4	0	0	0	4
1021	TOTAL S A SP ADR	89151E109		1/24/2013	9/4/2013	609		0	582	27	0	0	0	27
1022	TOTAL S A SP ADR	89151E109		5/21/2013	9/25/2013	407		0	358	49	0	0	0	49
1023	TOTAL S A SP ADR	89151E109		5/20/2013	9/25/2013	1,455		0	1,273	182	0	0	0	182
1024	TOTAL S A SP ADR	89151E109		5/21/2013	10/23/2013	1,086		0	922	164	0	0	0	164
1025	TOTAL S A SP ADR	89151E109		5/21/2013	10/24/2013	3,988		0	3,380	608	0	0	0	608
1026	TRAVELERS COS INC	89417E109		1/5/2009	5/28/2013	168		0	89	79	0	0	0	79
1027	TRAVELERS COS INC	89417E109		1/5/2009	8/1/2013	253		0	134	119	0	0	0	119
1028	TRAVELERS COS INC	89417E109		1/5/2009	8/23/2013	160		0	89	71	0	0	0	71
1029	TRAVELERS COS INC	89417E109		1/5/2009	11/22/2013	180		0	89	91	0	0	0	91
1030	TULLOW OIL PLC SHS	899415202		9/19/2012	12/5/2012	543		0	624	-81	0	0	0	-81
1031	TULLOW OIL PLC SHS	899415202		6/11/2010	12/5/2012	1 226		0	1,042	184	0	0	0	184
1032	TULLOW OIL PLC SHS	899415202		3/7/2012	12/5/2012	201		0	230	-29	0	0	0	-29
1033	TULLOW OIL PLC SHS	899415202		3/6/2012	12/5/2012	281		0	312	-31	0	0	0	-31
1034	TWENTY-FIRST CENTURY	90130A101		8/30/2010	8/1/2013	274		0	100	174	0	0	0	174
1035	TWENTY-FIRST CENTURY	90130A101		8/31/2010	10/10/2013	815		0	278	537	0	0	0	537
1036	TWENTY-FIRST CENTURY	90130A101		8/30/2010	10/10/2013	1,010		0	344	666	0	0	0	666
1037	SMC CORP 6273	J75734103		9/19/2012	1/15/2013	346		0	323	23	0	0	0	23
1038	ASML HLDG NV NY REG SHS	N07059210		11/9/2012	12/14/2012	34		0	32	2	0	0	0	2
1039	ASML HLDG NV NY REG SHS	N07059210		11/6/2012	12/17/2012	1,078		0	1,024	54	0	0	0	54
1040	ASML HLDG NV NY REG SHS	N07059210		10/1/2012	12/17/2012	1,205		0	1,082	123	0	0	0	123
1041	ASML HLDG NV NY REG SHS	N07059210		9/28/2012	12/17/2012	1,332		0	1,188	144	0	0	0	144
1042	ASML HLDG NV NY REG SHS	N07059210		11/9/2012	5/28/2013	419		0	293	126	0	0	0	126
1043	ASML HLDG NV NY REG SHS	N07059210		11/6/2012	5/28/2013	84		0	60	24	0	0	0	24
1044	ASML HLDG NV NY REG SHS	N07059210		1/24/2013	5/29/2013	916		0	780	136	0	0	0	136
1045	ASML HLDG NV NY REG SHS	N07059210		11/9/2012	5/29/2013	416		0	293	123	0	0	0	123
1046	ASML HLDG NV NY REG SHS	N07059210		1/24/2013	7/23/2013	618		0	496	122	0	0	0	122
1047	ASML HLDG NV NY REG SHS	N07059210		1/24/2013	8/1/2013	273		0	213	60	0	0	0	60
1048	ASML HLDG NV NY REG SHS	N07059210		1/24/2013	8/15/2013	2,650		0	2,056	594	0	0	0	594
1049	ASML HLDG NV NY REG SHS	N07059210		1/24/2013	10/23/2013	374		0	284	90	0	0	0	90
1050	ASML HLDG NV NY REG SHS	N07059210		1/24/2013	11/29/2013	843		0	638	205	0	0	0	205
1051	YANDEX N V CL A	N97284108		2/25/2013	6/10/2013	508		0	459	49	0	0	0	49
1052	YANDEX N V CL A	N97284108		2/22/2013	6/10/2013	588		0	520	68	0	0	0	68
1053	YANDEX N V CL A	N97284108		2/25/2013	8/23/2013	300		0	217	83	0	0	0	83
1054	INGERSOLL-RAND PLC	G47791101		11/13/2012	5/28/2013	351		0	277	74	0	0	0	74
1055	ALEXION PHARMS INC	015351109		6/26/2013	7/25/2013	536		0	462	74	0	0	0	74
1056	ALLERGAN INC	018490102		1/4/2013	4/10/2013	573		0	489	84	0	0	0	84
1057	ALLERGAN INC	018490102		1/4/2013	8/23/2013	180		0	196	-16	0	0	0	-16
1058	ALLERGAN INC	018490102		1/4/2013	10/23/2013	183		0	196	-13	0	0	0	-13
1059	ALLERGAN INC	018490102		1/4/2013	11/27/2013	487		0	489	-2	0	0	0	-2
1060	ALLIANCE DATA SYS CORP	018581108		1/4/2013	5/28/2013	185		0	152	33	0	0	0	33
1061	ALLIANCE DATA SYS CORP	018581108		1/4/2013	8/1/2013	203		0	152	51	0	0	0	51
1062	ALLIANCE DATA SYS CORP	018581108		1/4/2013	10/23/2013	231		0	152	79	0	0	0	79
1063	ALTERA CORP COM	021441100		9/14/2011	12/17/2012	1,027		0	1,158	-131	0	0	0	-131
1064	ALTERA CORP COM	021441100		11/8/2010	1/14/2013	208		0	203	5	0	0	0	5
1065	ALTERA CORP COM	021441100		11/9/2010	1/14/2013	173		0	169	4	0	0	0	4
1066	ALTERA CORP COM	021441100		11/9/2010	1/15/2013	240		0	236	4	0	0	0	4
1067	AMAZON COM INC COM	023135106		1/5/2009	5/28/2013	270		0	54	216	0	0	0	216
1068	AMAZON COM INC COM	023135106		1/5/2009	7/17/2013	307		0	54	253	0	0	0	253
1069	AMAZON COM INC COM	023135106		1/5/2009	8/23/2013	289		0	54	235	0	0	0	235
1070	AMAZON COM INC COM	023135106		1/5/2009	10/23/2013	325		0	54	271	0	0	0	271
1071	AMER EXPRESS COMPANY	025816109		12/15/2010	5/28/2013	154		0	93	61	0	0	0	61
1072	AMERICAN INTERNATIONAL	026874784		9/17/2012	5/28/2013	320		0	244	76	0	0	0	76
1073	AMERICAN INTERNATIONAL	026874784		9/17/2012	6/13/2013	635		0	488	147	0	0	0	147
1074	AMERICAN INTERNATIONAL	026874784		9/17/2012	8/1/2013	188		0	139	49	0	0	0	49
1075	AMERICAN INTERNATIONAL	026874784		9/18/2012	8/23/2013	190		0	138	52	0	0	0	52
1076	AMERICAN INTERNATIONAL	026874784		9/18/2012	10/23/2013	674		0	449	225	0	0	0	225
1077	AMERICAN INTERNATIONAL	026874784		9/18/2012	11/22/2013	148		0	104	44	0	0	0	44
1078	AMERICAN TOWER REIT INC	03027X100		9/28/2012	6/3/2013	1 164		0	1,071	93	0	0	0	93
1079	AMERICAN TOWER REIT INC	03027X100		1/15/2013	6/4/2013	385		0	396	-11	0	0	0	-11
1080	AMERICAN TOWER REIT INC	03027X100		9/28/2012	6/4/2013	616		0	571	45	0	0	0	45
1081	AMGEN INC COM PV $0 0001	031162100		10/18/2010	1/14/2013	869		0	572	297	0	0	0	297
1082	AMGEN INC COM PV $0 0001	031162100		10/18/2010	5/28/2013	216		0	114	102	0	0	0	102
1083	AMGEN INC COM PV $0 0001	031162100		10/18/2010	10/23/2013	230		0	114	116	0	0	0	116
1084	ANADARKO PETE CORP	032511107		10/27/2010	1/16/2013	1,002		0	812	190	0	0	0	190
1085	ANADARKO PETE CORP	032511107		7/14/2010	1/16/2013	308		0	190	118	0	0	0	118
1086	DISNEY (WALT) CO COM STK	254687106		12/11/2012	8/1/2013	196		0	150	46	0	0	0	46
1087	DISNEY (WALT) CO COM STK	254687106		12/11/2012	8/9/2013	648		0	498	150	0	0	0	150
1088	DISNEY (WALT) CO COM STK	254687106		12/11/2012	8/23/2013	123		0	100	23	0	0	0	23
1089	DISNEY (WALT) CO COM STK	254687106		12/11/2012	10/23/2013	273		0	199	74	0	0	0	74
1090	DISCOVER FINL SVCS	254709108		5/23/2011	1/14/2013	875		0	542	333	0	0	0	333
1091	DISCOVER FINL SVCS	254709108		5/17/2011	1/14/2013	517		0	328	189	0	0	0	189
1092	DISCOVER FINL SVCS	254709108		5/23/2011	5/28/2013	145		0	74	71	0	0	0	71

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

	Amount
Long Term CG Distributions	186
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
						773,365	0	624	663,586	110,403	0	0	0	110,403
1093	DISCOVER FINL SVCS	254709108		5/23/2011	8/1/2013	357		0	172	185	0	0	0	185
1094	DISCOVER FINL SVCS	254709108		5/23/2011	10/30/2013	580		0	271	309	0	0	0	309
1095	FOREST LABS INC	345838106		12/18/2008	1/30/2013	291		0	204	87	0	0	0	87
1096	FOREST LABS INC	345838106		12/18/2008	1/31/2013	291		0	204	87	0	0	0	87
1097	FOREST LABS INC	345838106		12/18/2008	2/1/2013	291		0	204	87	0	0	0	87
1098	FOREST LABS INC	345838106		12/18/2008	2/4/2013	288		0	204	84	0	0	0	84
1099	FOREST LABS INC	345838106		12/18/2008	2/5/2013	325		0	229	96	0	0	0	96
1100	FOREST LABS INC	345838106		12/18/2008	2/6/2013	286		0	204	82	0	0	0	82
1101	FOREST LABS INC	345838106		12/18/2008	2/7/2013	142		0	102	40	0	0	0	40
1102	FUSION-IO INC COM	36112J107		9/28/2012	12/17/2012	910		0	1,188	-278	0	0	0	-278
1103	GAP INC DELAWARE	364760108		7/26/2010	12/21/2012	1,097		0	660	437	0	0	0	437
1104	GAP INC DELAWARE	364760108		7/26/2010	12/26/2012	764		0	472	292	0	0	0	292
1105	GAP INC DELAWARE	364760108		4/24/2012	12/27/2012	396		0	357	39	0	0	0	39
1106	GAP INC DELAWARE	364760108		4/23/2012	12/27/2012	457		0	416	41	0	0	0	41
1107	GAP INC DELAWARE	364760108		7/26/2010	12/27/2012	426		0	264	162	0	0	0	162
1108	GAP INC DELAWARE	364760108		4/25/2012	12/28/2012	244		0	223	21	0	0	0	21
1109	GAP INC DELAWARE	364760108		4/24/2012	12/28/2012	183		0	165	18	0	0	0	18
1110	GARTNER INC	366651107		2/8/2013	5/28/2013	803		0	699	104	0	0	0	104
1111	GARTNER INC	366651107		2/8/2013	9/5/2013	289		0	250	39	0	0	0	39
1112	GARTNER INC	366651107		2/11/2013	9/5/2013	231		0	198	33	0	0	0	33
1113	GARTNER INC	366651107		2/11/2013	9/6/2013	630		0	546	84	0	0	0	84
1114	GARTNER INC	366651107		2/11/2013	9/9/2013	57		0	50	7	0	0	0	7
1115	GENL DYNAMICS CORP COM	369550108		3/9/2011	2/11/2013	267		0	308	-41	0	0	0	-41
1116	GENL DYNAMICS CORP COM	369550108		1/13/2011	2/11/2013	133		0	144	-11	0	0	0	-11
1117	GENL DYNAMICS CORP COM	369550108		3/9/2011	2/12/2013	267		0	308	-41	0	0	0	-41
1118	GENL DYNAMICS CORP COM	369550108		5/4/2011	2/12/2013	400		0	447	-47	0	0	0	-47
1119	KLA TENCOR CORP PV$0 001	482480100		9/4/2012	5/30/2013	337		0	311	26	0	0	0	26
1120	KELLOGG CO	487836108		8/9/2013	11/4/2013	1,139		0	1,185	-46	0	0	0	-46
1121	KIMBERLY CLARK	494368103		12/18/2008	8/23/2013	192		0	106	86	0	0	0	86
1122	KINGFISHER PLC SP ADR	495724403		2/20/2013	5/17/2013	618		0	537	81	0	0	0	81
1123	KINGFISHER PLC SP ADR	495724403		2/19/2013	5/17/2013	558		0	483	75	0	0	0	75
1124	KINGFISHER PLC SP ADR	495724403		2/20/2013	6/4/2013	438		0	355	83	0	0	0	83
1125	KINGFISHER PLC SP ADR	495724403		2/21/2013	6/5/2013	64		0	52	12	0	0	0	12
1126	KINGFISHER PLC SP ADR	495724403		2/20/2013	6/5/2013	1,028		0	840	188	0	0	0	188
1127	KINGFISHER PLC SP ADR	495724403		2/21/2013	6/20/2013	913		0	761	152	0	0	0	152
1128	KINGFISHER PLC SP ADR	495724403		4/12/2013	6/21/2013	578		0	519	59	0	0	0	59
1129	KINGFISHER PLC SP ADR	495724403		2/21/2013	6/21/2013	2 383		0	1 997	386	0	0	0	386
1130	L BRANDS INC	501797104		2/17/2011	4/29/2013	1,101		0	732	369	0	0	0	369
1131	L BRANDS INC	501797104		8/23/2011	4/30/2013	399		0	283	116	0	0	0	116
1132	L BRANDS INC	501797104		2/17/2011	4/30/2013	200		0	133	67	0	0	0	67
1133	LAS VEGAS SANDS CORP	517834107		1/27/2010	3/19/2013	1,003		0	300	703	0	0	0	703
1134	LAS VEGAS SANDS CORP	517834107		9/14/2011	6/24/2013	292		0	287	5	0	0	0	5
1135	LAS VEGAS SANDS CORP	517834107		1/27/2010	6/24/2013	243		0	78	165	0	0	0	165
1136	LAS VEGAS SANDS CORP	517834107		9/14/2011	8/1/2013	971		0	812	159	0	0	0	159
1137	LAUDER ESTEE COS INC A	518439104		1/4/2013	5/28/2013	145		0	126	19	0	0	0	19
1138	LAUDER ESTEE COS INC A	518439104		1/4/2013	6/7/2013	885		0	816	69	0	0	0	69
1139	LAUDER ESTEE COS INC A	518439104		1/4/2013	7/19/2013	602		0	565	37	0	0	0	37
1140	LAUDER ESTEE COS INC A	518439104		1/4/2013	7/23/2013	521		0	502	19	0	0	0	19
1141	LAUDER ESTEE COS INC A	518439104		1/4/2013	8/23/2013	136		0	126	10	0	0	0	10
1142	LIBERTY GLOBAL INCSER A	530555101		1/9/2012	5/9/2013	305		0	168	137	0	0	0	137
1143	LIBERTY GLOBAL INCSER A	530555101		2/7/2011	5/9/2013	534		0	290	244	0	0	0	244
1144	LIBERTY GLOBAL INCSER A	530555101		6/10/2010	5/9/2013	1,374		0	451	923	0	0	0	923
1145	ELI LILLY & CO	532457108		9/12/2012	2/14/2013	1 493		0	1,307	186	0	0	0	186
1146	LIMITED BRANDS INC	532716107		2/17/2011	2/20/2013	133		0	100	33	0	0	0	33
1147	LIMITED BRANDS INC	532716107		6/3/2010	2/20/2013	1,243		0	745	498	0	0	0	498
1148	LINDE AG SHS SP ADR	535223200		2/1/2012	1/3/2013	599		0	571	28	0	0	0	28
1149	LINDE AG SHS SP ADR	535223200		1/26/2012	1/3/2013	445		0	412	33	0	0	0	33
1150	LINDE AG SHS SP ADR	535223200		11/16/2011	1/3/2013	923		0	803	120	0	0	0	120
1151	LINDE AG SHS SP ADR	535223200		3/14/2012	3/20/2013	663		0	617	46	0	0	0	46
1152	LINDE AG SHS SP ADR	535223200		7/31/2012	3/20/2013	739		0	588	151	0	0	0	151
1153	LINDE AG SHS SP ADR	535223200		5/30/2012	3/20/2013	549		0	451	98	0	0	0	98
1154	LINDE AG SHS SP ADR	535223200		2/1/2012	3/20/2013	38		0	33	5	0	0	0	5
1155	TEVA PHARMACTCL INDS ADR	881624209		12/27/2011	12/18/2012	116		0	125	-9	0	0	0	-9
1156	3M COMPANY	88579Y101		6/30/2009	5/28/2013	336		0	180	156	0	0	0	156
1157	3M COMPANY	88579Y101		6/30/2009	8/1/2013	237		0	120	117	0	0	0	117
1158	3M COMPANY	88579Y101		7/15/2009	8/23/2013	343		0	186	157	0	0	0	157
1159	3M COMPANY	88579Y101		7/15/2009	11/22/2013	131		0	62	69	0	0	0	69
1160	TIME WARNER INC SHS	887317303		5/6/2013	8/1/2013	126		0	122	4	0	0	0	4
1161	TIME WARNER INC SHS	887317303		5/6/2013	10/23/2013	139		0	122	17	0	0	0	17
1162	YANDEX N V CL A	N97284108		2/25/2013	9/23/2013	661		0	435	226	0	0	0	226
1163	YANDEX N V CL A	N97284108		2/25/2013	11/22/2013	154		0	97	57	0	0	0	57
1164	KOMERCNI BANKA AS	X45471111		4/26/2012	3/25/2013	192		0	185	7	0	0	0	7
1165	KOMERCNI BANKA AS	X45471111		4/26/2012	3/26/2013	189		0	185	4	0	0	0	4
1166	KOMERCNI BANKA AS	X45471111		4/27/2012	3/27/2013	186		0	185	1	0	0	0	1
1167	KOMERCNI BANKA AS	X45471111		4/26/2012	3/27/2013	372		0	370	2	0	0	0	2
1168	KOMERCNI BANKA AS	X45471111		5/31/2012	3/28/2013	377		0	307	70	0	0	0	70
1169	KOMERCNI BANKA AS	X45471111		5/31/2012	4/2/2013	193		0	154	39	0	0	0	39
1170	KOMERCNI BANKA AS	X45471111		9/27/2012	4/2/2013	193		0	203	-10	0	0	0	-10
1171	PT BANK RAKYAT INDONESIA	Y0697U112		6/27/2012	2/20/2013	971		0	726	245	0	0	0	245
1172	PT BANK RAKYAT INDONESIA	Y0697U112		7/31/2012	3/21/2013	44		0	36	8	0	0	0	8
1173	PT BANK RAKYAT INDONESIA	Y0697U112		6/27/2012	3/21/2013	777		0	570	207	0	0	0	207
1174	PT BANK RAKYAT INDONESIA	Y0697U112		7/31/2012	3/22/2013	110		0	94	16	0	0	0	16
1175	PT BANK RAKYAT INDONESIA	Y0697U112		7/31/2012	5/2/2013	554		0	424	130	0	0	0	130
1176	PT BANK RAKYAT INDONESIA	Y0697U112		8/9/2012	5/3/2013	274		0	223	51	0	0	0	51

2/7/2014 2:25:55 PM - PSX - PGS - BRADY-CASHILL FDN INC

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

	Amount
Long Term CG Distributions	186
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
						773,365	0	624	663,586	110,403	0	0	0	110,403
1177	PT BANK RAKYAT INDONESIA	Y0697U112		7/31/2012	5/3/2013	381		0	308	73	0	0	0	73
1178	PT BANK RAKYAT INDONESIA	Y0697U112		8/9/2012	5/7/2013	321		0	252	69	0	0	0	69
1179	PT BANK RAKYAT INDONESIA	Y0697U112		8/9/2012	5/8/2013	214		0	168	46	0	0	0	46
1180	PT BANK RAKYAT INDONESIA	Y0697U112		10/2/2012	5/10/2013	371		0	309	62	0	0	0	62
1181	PT BANK RAKYAT INDONESIA	Y0697U112		10/2/2012	5/13/2013	72		0	61	11	0	0	0	11
1182	PT BANK RAKYAT INDONESIA	Y0697U112		10/1/2012	5/13/2013	56		0	45	11	0	0	0	11
1183	PT BANK RAKYAT INDONESIA	Y0697U112		8/9/2012	5/13/2013	464		0	373	91	0	0	0	91
1184	ANHEUSER BUSCH INBEV ADR	03524A108		11/22/2011	4/17/2013	1 162		0	698	464	0	0	0	464
1185	ANHEUSER-BUSCH INBEV ADR	03524A108		1/10/2012	4/23/2013	195		0	123	72	0	0	0	72
1186	ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	4/23/2013	1,560		0	930	630	0	0	0	630
1187	ANHEUSER-BUSCH INBEV ADR	03524A108		1/10/2012	5/20/2013	957		0	615	342	0	0	0	342
1188	ANHEUSER-BUSCH INBEV ADR	03524A108		1/31/2012	5/20/2013	479		0	305	174	0	0	0	174
1189	ANHEUSER-BUSCH INBEV ADR	03524A108		9/18/2012	8/1/2013	391		0	345	46	0	0	0	46
1190	ANHEUSER-BUSCH INBEV ADR	03524A108		1/31/2012	8/1/2013	98		0	61	37	0	0	0	37
1191	ANHEUSER-BUSCH INBEV ADR	03524A108		9/18/2012	8/23/2013	388		0	345	43	0	0	0	43
1192	ANHEUSER-BUSCH INBEV ADR	03524A108		9/18/2012	10/23/2013	515		0	431	84	0	0	0	84
1193	APPLE INC	037833100		6/26/2012	12/17/2012	1,030		0	1 142	-112	0	0	0	-112
1194	APPLE INC	037833100		6/25/2012	12/17/2012	1,030		0	1 146	-116	0	0	0	-116
1195	APPLE INC	037833100		6/27/2012	12/17/2012	1,030		0	1,150	-120	0	0	0	-120
1196	APPLE INC	037833100		12/18/2008	1/8/2013	1,048		0	188	860	0	0	0	860
1197	APPLE INC	037833100		12/18/2008	1/14/2013	2,018		0	372	1,646	0	0	0	1,646

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

New Jersey does not have an AG filing requirement unless the PF has over $10,000 in outside Contribution

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	KEVIN P BRADY		12 MAKATOM DRIVE	CRANFORD	NJ	07016		TRUSTEE, PRESIDENT	5 00	0	0	0
2	MAUREEN BRADY		12 MAKATOM DRIVE	CRANFORD	NJ	07016		TRUSTEE, VICE PRESIDENT	5 00	0		
3	CAITLIN BRADY		12 MAKATOM DRIVE	CRANFORD	NJ	07016		TRUSTEE	5 00	0		
4	MEGHAN BRADY		12 MAKATOM DRIVE	CRANFORD	NJ	07016		TRUSTEE	5 00	0		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	4/15/2013	2	208
3	Second quarter estimated tax payment	5/14/2013	3	208
4	Third quarter estimated tax payment	8/15/2013	4	208
5	Fourth quarter estimated tax payment	11/13/2013	5	208
6	Other payments		6	
7	Total		7	832