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: BERNARD WEINBERG FOUNDATION

A Employer identification number: 95-6039709

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)* ▶ $ 629,173

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	16,441	16,330		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	44,644			
	b Gross sales price for all assets on line 6a 264,514				
	7 Capital gain net income (from Part IV, line 2)		44,644		
	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	61,085	60,974	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	10,905	6,542		4,362
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	925	318		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	101	47		54
	24 ***Total operating and administrative expenses.*** Add lines 13 through 23	11,931	6,907	0	4,416
	25 Contributions, gifts, grants paid	15,025			15,025
	26 **Total expenses and disbursements** Add lines 24 and 25	26,956	6,907	0	19,441
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	34,129			
	b **Net investment income** (if negative, enter -0-)		54,067		
	c **Adjusted net income** (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	1,062	89	89
2	Savings and temporary cash investments	13,065	9,772	9,772
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)	31,663	40,522	41,650
b	Investments—corporate stock (attach schedule)	321,071	322,569	429,107
c	Investments—corporate bonds (attach schedule)	47,921	52,123	57,018
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	68,684	90,817	91,537
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)	483,466	515,892	629,173
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	483,466	515,892	
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)	483,466	515,892	
31	**Total liabilities and net assets/fund balances** (see instructions)	483,466	515,892	

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	483,466
2	Enter amount from Part I, line 27a	2	34,129
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	43
4	Add lines 1, 2, and 3	4	517,638
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,746
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	515,892

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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	
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	44,644
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	22,636	518,001	0.043699
2010	23,107	517,625	0.044640
2009	25,846	486,138	0 053166
2008	17,835	431,008	0.041380
2007	27,300	532,516	0 051266

2 **Total** of line 1, column (d)	2	0 234151
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 046830
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	573,773
5 Multiply line 4 by line 3	5	26,870
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	541
7 Add lines 5 and 6	7	27,411
8 Enter qualifying distributions from Part XII, line 4	8	19,441

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	1,081
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	1,081
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	1,081
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a 543		
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	543
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	538
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) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS WEINBERG 3101 HADDINGTON DRIVE LOS ANGELES, C	SEC/CFO	0		
EFFIE WEINBERG 875 COMSTOCK 14E LOS ANGELES, CA 900:	PRESIDENT			

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	568,624
b	Average of monthly cash balances	1b	13,887
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	582,511
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	582,511
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	8,738
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	573,773
6	**Minimum investment return.** Enter 5% of line 5	6	28,689

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	28,689
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,081		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,081
3	Distributable amount before adjustments Subtract line 2c from line 1			3	27,608
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	27,608
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	27,608

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	19,441
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	19,441
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	19,441

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					27,608
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					
c	From 2009	846				
d	From 2010					
e	From 2011					
f	**Total** of lines 3a through e		846			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 19,441					
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					19,441
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2012. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		846			846
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see instructions					
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					7,321
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a					
10	Analysis of line 9					
a	Excess from 2008					
b	Excess from 2009					
c	Excess from 2010					
d	Excess from 2011					
e	Excess from 2012					

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total . . . . ▶ **3a**				15,025
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	16,441	
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	44,644	
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		61,085	0

13 Total. Add line 12, columns (b), (d), and (e) 13 61,085

(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

▶ Alie Weinberg ▶ 12/20/14 ▶ 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	[signature]	2/6/2014		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	

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

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization

BERNARD WEINBERG FOUNDATION

Employer identification number

95-6039709

Organization type (check one)

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

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
BERNARD WEINBERG FOUNDATION	95-6039709

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
	Foreign State or Province. Foreign Country·	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
BERNARD WEINBERG FOUNDATION	95-6039709

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
BERNARD WEINBERG FOUNDATION	95-6039709

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than $1,000 for the year.** Complete columns **(a)** through **(e)** and the following line entry.
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year. (Enter this information once See instructions) ▶ $ 0
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov. Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

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
SALVATION ARMY	615 SLATERS LN	ALEXANDRIA	VA	22313		NONE	501(C)3	GENERAL OPERATING	400
FEED THE CHILDREN	1111 CORPORATE RD	NORTH BRUNSWICK	NJ	08902		NONE	501(C)3	GENERAL OPERATING	300
NAACP	4805 MT HOPE DRIVE	BALTIMORE	MD	21215		NONE	501(C)3	GENERAL OPERATING	100
MARCH OF DIMES	2222 MARTIN #155	IRVINE	CA	92612		NONE	501(C)3	GENERAL OPERATING	100
USO	P.O BOX 96322	WASHINGTON	DC	20090		NONE	501(C)3	GENERAL OPERATING	200
GOODWILL	342 SAN FERNANDO ROAD	LOS ANGELES	CA	90031		NONE	501(C)3	GENERAL OPERATING	50

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
BRAILLE BOOKS FOR BLIND CHILDREN	741 NORTH VERMONT AVE	LOS ANGELES	CA	90029		NONE	501(C)3	GENERAL OPERATING	100
AMERICAN JEWISH COMMITTEE	165 E 56TH ST	NEW YORK	NY	10022		NONE	501(C)3	GENERAL OPERATING	100
ASSN IMC	10780 SANTA MONICA BLVD #225	LOS ANGELES	CA	90025		NONE	501(C)3	GENERAL OPERATING	100
PLANNED PARENTHOOD	400 WEST 30TH STREET	LOS ANGELES	CA	90007		NONE	501(C)3	GENERAL OPERATING	300
AIDS PROJECT LA	611 S. KINGSLEY DRIVE	LOS ANGELES	CA	90010		NONE	501(C)3	GENERAL OPERATING	200
AARP FDN	600 E STREET	WASHINGTON	DC	20049		NONE	501(C)3	GENERAL OPERATING	100

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

Recipient(s) paid during the year

Name				
NATIONAL COUNCIL OF JEWISH WOMEN				
Street 475 RIVERSIDE DR				
City NEW YORK		**State** NY	**Zip Code** 10115	**Foreign Country**
Relationship NONE	**Foundation Status** 501(C)3			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 300

Name				
WOMENS GUILD				
Street 1 UNITED NATIONS PLAZA DC 1 STE 775				
City NEW YORK		**State** NY	**Zip Code** 10017	**Foreign Country**
Relationship NONE	**Foundation Status** 501(C)3			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 100

Name				
ALZHEIMERS DISEASE RESEARCH				
Street 225 N MICHIGAN AVE 17TH FLOOR				
City CHICAGO		**State** IL	**Zip Code** 60601	**Foreign Country**
Relationship NONE	**Foundation Status** 501(C)3			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 100

Name				
LEUKEMIA LYMPHOMA SOCIETY				
Street 61 PARK AVE				
City NEW YOIRK		**State** NY	**Zip Code** 10016	**Foreign Country**
Relationship NONE	**Foundation Status** 501(C)3			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 100

Name				
DISABLED VETS SVC				
Street 3200 N. E. 14TH STREET SUITE 219				
City POMPANO BEACH		**State** FL	**Zip Code** 33062	**Foreign Country**
Relationship NONE	**Foundation Status** 501(C)3			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 25

Name				
LANGE FDN				
Street 2106 S SEPULVEDA BLVD				
City LOS ANGELES		**State** CA	**Zip Code** 90025	**Foreign Country**
Relationship NONE	**Foundation Status** 501(C)3			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 300

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
ARTHRITIS FDN	NEW YORK	NY	10028		1430 3RD AVE	NONE	501(C)3	GENERAL OPERATING	200
JUNIOR BLIND	LOS ANGELES	CA	90043		5300 ANGELES VISTA BLVD	NONE	501(C)3	GENERAL OPERATING	300
AMERICAN DIABETES	NEW YORK	NY	10001		333 7TH AVE #1700	NONE	501(C)3	GENERAL OPERATING	150
MACULAR DEGENERATION RESEARCH	CLARKSBURG	MA	20871		22512 GATEWAY CENTER DRIVE	NONE	501(C)3	GENERAL OPERATING	150
JEWISH FEDERATION	NEW YORK	NY	10022		130 E 59TH ST	NONE	501(C)3	GENERAL OPERATING	8,000
ST JUDES CHILDREN'S HOSPITAL	MEMPHIS	TN	38105		262 DANNY THOMAS PL	NONE	501(C)3	GENERAL OPERATING	100

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

Recipient(s) paid during the year

Name					
CITY OF HOPE					
Street					
1055 WILSHIRE BLVD 12TH FLOOR					
City		**State**	**Zip Code**	**Foreign Country**	
LOS ANGELES		CA	90017		
Relationship	**Foundation Status**				
NONE	501(C)3				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					800

Name					
CYSTIC FIBROSIS					
Street					
60 E 42ND ST					
City		**State**	**Zip Code**	**Foreign Country**	
NEW YORK		NY	10165		
Relationship	**Foundation Status**				
NONE	501(C)3				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					200

Name					
FRIENDS OF LARC					
Street					
10560 WILSHIRE BLVD					
City		**State**	**Zip Code**	**Foreign Country**	
LOS ANGELES		CA	90024		
Relationship	**Foundation Status**				
NONE	501(C)3				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					500

Name					
MUSCULAR DYSTROPHY					
Street					
3300 EAST SUNRISE DR					
City		**State**	**Zip Code**	**Foreign Country**	
PHOENIX		AZ	85718		
Relationship	**Foundation Status**				
NONE	501(C)3				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					100

Name					
AMERICAN LUNG ASSOCIATION					
Street					
1301 PENNSYLVANIA AVE					
City		**State**	**Zip Code**	**Foreign Country**	
WASHINGTON		DC	20004		
Relationship	**Foundation Status**				
NONE	501(C)3				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					500

Name					
AMERICAN RED CROSS					
Street					
1730 E ST NW					
City		**State**	**Zip Code**	**Foreign Country**	
WASHINGTON		DC	20006		
Relationship	**Foundation Status**				
NONE	501(C)3				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					800

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

Recipient(s) paid during the year

Name				
DOCTORS WITHOUT BORDERS				
Street				
333 SEVENTH AVE				
City	**State**	**Zip Code**	**Foreign Country**	
NEW YORK	NY	10001		
Relationship	**Foundation Status**			
NONE	501(C)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				100

Name				
UNION RESCUE MISSION				
Street				
545 S SAN PEDRO ST				
City	**State**	**Zip Code**	**Foreign Country**	
LOS ANGELES	CA	90013		
Relationship	**Foundation Status**			
NONE	501(C)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				150

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**

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

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

	Amount
Long Term CG Distributions	792
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	264,514	219,870	44,644
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	ABB LTD SPON ADR	000375204			4/5/2004		4/22/2013	127	36				0	91
2	X	ABB LTD SPON ADR	000375204			4/5/2004		6/5/2013	44	12				0	32
3	X	AGCO CORP COM	001084102			5/26/2011		6/5/2013	221	201				0	20
4	X	AGCO CORP COM	001084102			8/10/2011		8/12/2013	56	38				0	18
5	X	AGCO CORP COM	001084102			5/26/2011		8/12/2013	56	50				0	6
6	X	AGCO CORP COM	001084102			5/3/2012		10/14/2013	61	49				0	12
7	X	AGCO CORP COM	001084102			6/15/2012		10/14/2013	184	124				0	60
8	X	AGCO CORP COM	001084102			6/8/2012		10/14/2013	123	80				0	43
9	X	AGCO CORP COM	001084102			10/19/2012		10/31/2013	461	391				0	70
10	X	AGCO CORP COM	001084102			10/15/2012		10/31/2013	115	93				0	22
11	X	AMC NETWORKS INC SHS	00164V103			5/20/2013		6/5/2013	63	66				4	1
12	X	AT&T INC	00206R102			10/5/2011		3/28/2013	3,329	2,559				0	770
13	X	AT&T INC	00206R102			6/5/2012		3/28/2013	147	136				0	11
14	X	AT&T INC	00206R102			9/15/2011		3/28/2013	184	143				0	41
15	X	NESTLE S A REP RG SH ADR	641069406			10/6/2008		4/23/2013	139	79				0	60
16	X	NESTLE S A REP RG SH ADR	641069406			8/25/2008		4/23/2013	209	133				0	76
17	X	NESTLE S A REP RG SH ADR	641069406			6/5/2012		4/23/2013	70	56				0	14
18	X	NESTLE S A REP RG SH ADR	641069406			5/3/2012		4/23/2013	139	121				0	18
19	X	NEXTERA ENERGY INC SHS	65339F101			5/5/2010		4/16/2013	80	51				0	29
20	X	NEXTERA ENERGY INC SHS	65339F101			5/5/2010		5/20/2013	161	102				0	59
21	X	NEXTERA ENERGY INC SHS	65339F101			5/5/2010		6/5/2013	303	204				0	99
22	X	NEXTERA ENERGY INC SHS	65339F101			9/13/2010		7/1/2013	561	390				0	171
23	X	NEXTERA ENERGY INC SHS	65339F101			5/5/2010		7/1/2013	160	102				0	58
24	X	NEXTERA ENERGY INC SHS	65339F101			9/13/2010		10/28/2013	2,307	1,512				0	795
25	X	NEXTERA ENERGY INC SHS	65339F101			6/5/2012		10/28/2013	170	130				0	40
26	X	NIPPON TELG&TEL SPDN ADR	654624105			4/22/2013		6/5/2013	50	49				0	1
27	X	NOBLE ENERGY INC	655044105			8/3/2010		6/5/2013	114	69				0	45
28	X	NOBLE ENERGY INC	655044105			8/3/2010		6/27/2013	122	69				0	53
29	X	NOMURA HLDGS INC ADR	65535H208			4/23/2013		5/13/2013	56	46				0	10
30	X	NOMURA HLDGS INC ADR	65535H208			4/22/2013		5/13/2013	75	62				0	13
31	X	NOMURA HLDGS INC ADR	65535H208			4/23/2013		5/14/2013	658	547				0	111
32	X	NOMURA HLDGS INC ADR	65535H208			4/23/2013		6/5/2013	29	31				0	-2
33	X	NOVARTIS ADR	66987V109			2/20/2007		4/16/2013	146	117				0	29
34	X	NOVARTIS ADR	66987V109			10/6/2008		4/22/2013	217	157				0	60
35	X	NOVARTIS ADR	66987V109			10/19/2010		4/22/2013	797	645				0	152
36	X	NOVARTIS ADR	66987V109			10/19/2010		6/5/2013	358	293				0	65
37	X	NUANCE COMMUNICATIONS	67020Y100			10/11/2010		4/16/2013	21	15				0	6
38	X	NUANCE COMMUNICATIONS	67020Y100			10/13/2010		6/5/2013	75	60				0	15
39	X	NUANCE COMMUNICATIONS	67020Y100			10/11/2010		6/5/2013	19	15				0	4
40	X	NUANCE COMMUNICATIONS	67020Y100			11/5/2010		6/5/2013	19	17				0	2
41	X	NV ENERGY INC	67073Y106			9/4/2012		12/12/2012	206	194				0	12
42	X	ALTRIA GROUP INC	02209S103			2/25/2011		7/1/2013	708	497				0	211
43	X	ALTRIA GROUP INC	02209S103			2/8/2013		7/1/2013	425	416				0	9
44	X	ALTRIA GROUP INC	02209S103			6/5/2012		7/1/2013	71	63				0	8
45	X	ALTRIA GROUP INC	02209S103			3/28/2013		7/1/2013	142	138				0	4
46	X	ALTRIA GROUP INC	02209S103			3/28/2013		10/28/2013	587	550				0	37
47	X	ALTRIA GROUP INC	02209S103			5/9/2013		10/28/2013	587	581				0	6
48	X	AMAZON COM INC COM	023135106			11/24/2008		6/5/2013	811	121				0	690
49	X	AMN ELEC POWER CO	025537101			7/1/2013		11/27/2013	2,117	1,996				0	121
50	X	AMER EXPRESS COMPANY	025816109			2/11/2010		6/5/2013	608	306				0	302
51	X	AMER EXPRESS COMPANY	025816109			2/11/2010		6/26/2013	295	153				0	142
52	X	AMER EXPRESS COMPANY	025816109			3/12/2010		6/26/2013	516	286				0	230
53	X	AMER EXPRESS COMPANY	025816109			4/23/2010		6/26/2013	442	293				0	149
54	X	AMERIPRISE FINL INC	03076C106			4/5/2010		6/5/2013	324	186				0	138
55	X	AMGEN INC COM PV $0 0001	031162100			12/23/2010		4/16/2013	110	57				0	53
56	X	AMGEN INC COM PV $0 0001	031162100			3/1/2011		4/16/2013	110	52				0	58
57	X	AMGEN INC COM PV $0 0001	031162100			3/1/2011		6/5/2013	392	208				0	184
58	X	AMGEN INC COM PV $0 0001	031162100			3/1/2011		9/27/2013	791	365				0	426
59	X	ANALOG DEVICES INC COM	032654105			10/19/2010		6/5/2013	92	63				0	29
60	X	ANHEUSER-BUSCH INBEV AD	03524A108			2/22/2013		4/22/2013	593	559				0	34
61	X	ANHEUSER-BUSCH INBEV AD	03524A108			2/25/2013		4/22/2013	99	94				0	5
62	X	ANHEUSER-BUSCH INBEV AD	03524A108			3/6/2013		4/22/2013	297	283				0	14
63	X	AUTOMATIC DATA PROC	053015103			10/19/2010		6/5/2013	137	85				0	52
64	X	APACHE CORP	037411105			1/19/2012		6/5/2013	172	194				22	0
65	X	APPLE INC	037833100			5/23/2012		6/5/2013	450	562				112	0
66	X	ARES CAPITAL CORP	04010L103			7/8/2010		6/5/2013	84	68				0	16
67	X	ARM HLDGS PLC SPD ADR	042068106			5/10/2012		6/5/2013	334	196				0	138
68	X	ASAHI GLASS JAPAN ADR	043393206			2/28/2011		2/5/2013	13	28				0	-15

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

	Amount
Long Term CG Distributions	792
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	264,514	219,870	44,644
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	ASAHI GLASS JAPAN ADR	043393206			6/5/2012		2/5/2013	27	26				0	1
70	X	BB&T CORPORATION	054937107			12/1/2011		3/28/2013	439	323				0	116
71	X	ASAHI GLASS JAPAN ADR	043393206			2/28/2011		2/5/2013	220	456				0	-236
72	X	ASAHI GLASS JAPAN ADR	043393206			5/26/2011		2/5/2013	53	93				0	-40
73	X	ASAHI GLASS JAPAN ADR	043393206			12/7/2011		2/5/2013	133	171				0	-38
74	X	ASAHI GLASS JAPAN ADR	043393206			5/3/2012		2/5/2013	60	67				0	-7
75	X	BB&T CORPORATION	054937107			12/1/2011		4/16/2013	30	23				0	7
76	X	ALTRIA GROUP INC	02209S103			2/25/2011		6/5/2013	216	149				0	67
77	X	NV ENERGY INC	67073Y106			6/5/2012		12/12/2012	19	17				0	2
78	X	ALTRIA GROUP INC	02209S103			4/5/2010		6/5/2013	108	63				0	45
79	X	ASTRAZENECA PLC SPND AD	046353108			4/22/2013		6/5/2013	51	51				0	0
80	X	AUTODESK INC DEL PV$0 01	052769106			4/13/2012		4/16/2013	37	41				0	-4
81	X	AUTODESK INC DEL PV$0 01	052769106			4/13/2012		6/5/2013	111	123				13	1
82	X	AUTODESK INC DEL PV$0 01	052769106			4/13/2012		6/5/2013	185	206				0	-21
83	X	NV ENERGY INC	67073Y106			5/3/2012		12/12/2012	37	33				0	4
84	X	NV ENERGY INC	67073Y106			9/27/2011		12/12/2012	56	45				0	11
85	X	NV ENERGY INC	67073Y106			9/26/2011		12/12/2012	131	101				0	30
86	X	NV ENERGY INC	67073Y106			9/20/2011		12/12/2012	430	343				0	87
87	X	OCCIDENTAL PETE CORP CA	674599105			3/28/2013		6/5/2013	281	236				0	45
88	X	LUKOIL SPONSORED ADR	677862104			9/5/2007		6/5/2013	59	75				0	-16
89	X	ORACLE CORP $0 01 DEL	68389X105			3/19/2009		4/16/2013	33	18				0	15
90	X	PING AN INS GROUP CO	72341E304			12/7/2011		4/23/2013	105	107				0	-2
91	X	ORACLE CORP $0 01 DEL	68389X105			3/19/2009		4/16/2013	133	71				0	62
92	X	ORACLE CORP $0 01 DEL	68389X105			3/19/2009		5/15/2013	578	302				0	276
93	X	OWENS ILL INC COM NEW	690768403			5/2/2013		6/5/2013	55	53				0	2
94	X	PVH CORP	693656100			4/24/2013		6/5/2013	113	110				0	3
95	X	PACIFIC GAS & ELECTRIC	694308GD3			3/30/2009		6/14/2013	1,002	1,000				0	2
96	X	PACKAGING CORP AMERICA	695156109			5/28/2010		3/14/2013	171	89				0	82
97	X	PACKAGING CORP AMERICA	695156109			5/28/2010		5/28/2013	151	66				0	85
98	X	PACKAGING CORP AMERICA	695156109			5/28/2010		6/5/2013	48	22				0	26
99	X	PING AN INS GROUP CO	72341E304			6/5/2012		4/23/2013	45	42				0	3
100	X	PACKAGING CORP AMERICA	695156109			6/2/2010		6/5/2013	48	22				0	26
101	X	PACKAGING CORP AMERICA	695156109			6/2/2010		6/6/2013	144	65				0	79
102	X	PETRLEO BRAS VTG SPD ADR	71654V408			4/22/2013		6/5/2013	36	34				0	2
103	X	PING AN INS GROUP CO	72341E304			1/18/2011		4/16/2013	15	21				0	-6
104	X	PING AN INS GROUP CO	72341E304			1/18/2011		4/22/2013	183	255				0	-72
105	X	PING AN INS GROUP CO	72341E304			9/14/2011		4/23/2013	60	59				0	1
106	X	PING AN INS GROUP CO	72341E304			1/18/2011		4/23/2013	164	234				0	-70
107	X	PING AN INS GROUP CO	72341E304			5/3/2012		4/23/2013	105	121				0	-16
108	X	PING AN INS GROUP CO	72341E304			10/3/2011		4/23/2013	134	91				0	43
109	X	PIONEER NATURAL RES CO	723787107			9/23/2010		6/5/2013	140	66				0	74
110	X	PIONEER NATURAL RES CO	723787107			10/11/2010		6/7/2013	142	72				0	70
111	X	AT&T INC	00206R102			5/23/2012		3/28/2013	772	698				0	74
112	X	AETNA INC NEW	00817Y108			10/15/2012		6/5/2013	472	351				0	121
113	X	AETNA INC NEW	00817Y108			10/15/2012		7/1/2013	127	88				0	39
114	X	AGRIUM INC	008916108			4/22/2013		6/5/2013	92	91				0	1
115	X	AIRGAS INC COM	009363102			3/3/2011		6/5/2013	103	63				0	40
116	X	ALCOA INC	013817101			4/5/2010		4/16/2013	57	103				0	-46
117	X	ALCOA INC	013817101			4/5/2010		6/5/2013	174	309				0	-135
118	X	ALLIANZ SE SPD ADR	018805101			4/23/2013		6/5/2013	46	42				0	4
119	X	ALLSCRIPTS HEALTHCARE	01988P108			8/25/2011		6/5/2013	80	101				0	-21
120	X	ALLSCRIPTS HEALTHCARE	01988P108			8/29/2011		6/6/2013	27	35				0	-8
121	X	ALLSCRIPTS HEALTHCARE	01988P108			8/25/2011		6/6/2013	93	118				0	-25
122	X	ALLSCRIPTS HEALTHCARE	01988P108			10/5/2011		6/18/2013	27	34				0	-7
123	X	ALLSCRIPTS HEALTHCARE	01988P108			4/12/2012		6/18/2013	53	64				0	-11
124	X	ALLSCRIPTS HEALTHCARE	01988P108			9/7/2011		6/18/2013	40	52				0	-12
125	X	NAVISTAR INTL CORP NEW	63934E108			4/26/2011		6/11/2013	32	71				0	-39
126	X	NAVISTAR INTL CORP NEW	63934E108			4/26/2011		9/23/2013	37	71				0	-34
127	X	NESTLE S A REP RG SH ADR	641069406			8/25/2008		4/22/2013	210	133				0	77
128	X	NESTLE S A REP RG SH ADR	641069406			12/17/2009		4/23/2013	557	382				0	175
129	X	NESTLE S A REP RG SH ADR	641069406			9/30/2008		4/23/2013	70	43				0	27
130	X	NESTLE S A REP RG SH ADR	641069406			5/20/2010		4/23/2013	70	46				0	24
131	X	ALLSCRIPTS HEALTHCARE	01988P108			4/2/2012		6/18/2013	106	133				0	-27
132	X	ALLSCRIPTS HEALTHCARE	01988P108			9/14/2011		6/18/2013	27	36				0	-9
133	X	ALLSCRIPTS HEALTHCARE	01988P108			3/26/2012		6/18/2013	27	35				0	-8
134	X	ALLSCRIPTS HEALTHCARE	01988P108			12/15/2011		6/18/2013	27	35				0	-8
135	X	ALLSCRIPTS HEALTHCARE	01988P108			5/3/2012		6/18/2013	27	21				0	6
136	X	ALLSCRIPTS HEALTHCARE	01988P108			3/22/2012		6/18/2013	27	35				0	-8

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

	Amount
Long Term CG Distributions	792
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	264,514	219,870	44,644
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	ALLSCRIPTS HEALTHCARE	01988P108			3/15/2012		6/18/2013	93	125				0	-32
138	X	ALLSCRIPTS HEALTHCARE	01988P108			3/5/2012		6/18/2013	67	96				0	-29
139	X	ALLSCRIPTS HEALTHCARE	01988P108			8/31/2011		6/18/2013	40	55				0	-15
140	X	ALLSCRIPTS HEALTHCARE	01988P108			8/29/2011		6/18/2013	13	18				0	-5
141	X	ALLSTATE CORP DEL COM	020002101			8/31/2012		4/16/2013	49	37				0	12
142	X	ALLSTATE CORP DEL COM	020002101			8/31/2012		6/5/2013	279	224				0	55
143	X	ALTERA CORP COM	021441100			10/19/2010		4/16/2013	33	29				0	4
144	X	NATIONAL GRID PLC SP ADR	636274300			5/29/2012		4/22/2013	121	106				0	15
145	X	NATIONAL GRID PLC SP ADR	636274300			5/25/2012		4/22/2013	423	375				0	48
146	X	NAVISTAR INTL CORP NEW	63934E108			4/19/2011		4/16/2013	32	68				0	-36
147	X	NAVISTAR INTL CORP NEW	63934E108			4/19/2011		6/5/2013	68	136				0	-68
148	X	NAVISTAR INTL CORP NEW	63934E108			4/19/2011		6/6/2013	33	72				0	-39
149	X	NAVISTAR INTL CORP NEW	63934E108			4/19/2011		6/6/2013	33	68				0	-35
150	X	NAVISTAR INTL CORP NEW	63934E108			4/21/2011		6/11/2013	130	277				0	-147
151	X	PIONEER NATURAL RES CO	723787107			11/5/2010		8/15/2013	168	75				0	93
152	X	POTASH CORP SASKATCHEW	73755L107			1/26/2012		4/22/2013	77	91				0	-14
153	X	POTASH CORP SASKATCHEW	73755L107			11/4/2011		4/22/2013	154	193				0	-39
154	X	POTASH CORP SASKATCHEW	73755L107			5/3/2012		4/22/2013	77	87				0	-10
155	X	POTASH CORP SASKATCHEW	73755L107			9/17/2012		4/22/2013	154	171				0	-17
156	X	POTASH CORP SASKATCHEW	73755L107			1/17/2012		4/22/2013	154	182				0	-28
157	X	PRINCIPAL FINANCIAL GRP	74251V102			11/17/2011		3/15/2013	713	479				0	234
158	X	CENTURYLINK INC SHS	156700106			4/5/2010		4/16/2013	37	36				0	1
159	X	CENTURYLINK INC SHS	156700106			4/5/2010		6/5/2013	278	289				11	0
160	X	CISCO SYSTEMS INC COM	17275R102			10/19/2010		4/11/2013	345	366				0	-21
161	X	CENTURYLINK INC SHS	156700106			6/24/2011		8/22/2013	32	40				0	-8
162	X	CENTURYLINK INC SHS	156700106			4/5/2010		8/22/2013	194	217				0	-23
163	X	CISCO SYSTEMS INC COM	17275R102			10/19/2010		4/16/2013	63	69				0	-6
164	X	CENTURYLINK INC SHS	156700106			5/1/2010		8/22/2013	259	293				0	-34
165	X	CISCO SYSTEMS INC COM	17275R102			10/19/2010		5/9/2013	895	984				0	-89
166	X	CENTURYLINK INC SHS	156700106			9/8/2010		8/22/2013	583	654				0	-71
167	X	CISCO SYSTEMS INC COM	17275R102			10/19/2010		3/28/2013	1,211	1,327				0	-116
168	X	CISCO SYSTEMS INC COM	17275R102			10/19/2010		5/9/2013	42	46				4	0
169	X	CISCO SYSTEMS INC COM	17275R102			10/19/2010		5/15/2013	572	618				0	-46
170	X	CISCO SYSTEMS INC COM	17275R102			10/19/2010		5/15/2013	276	308				0	-32
171	X	CISCO SYSTEMS INC COM	17275R102			10/19/2010		5/15/2013	148	162				0	-14
172	X	CISCO SYSTEMS INC COM	17275R102			10/19/2010		7/1/2013	758	597				0	161
173	X	CISCO SYSTEMS INC COM	17275R102			12/23/2010		7/1/2013	758	607				0	151
174	X	CISCO SYSTEMS INC COM	17275R102			11/15/2010		7/1/2013	49	53				0	-4
175	X	CISCO SYSTEMS INC COM	17275R102			11/11/2010		7/1/2013	783	659				0	124
176	X	CISCO SYSTEMS INC COM	17275R102			10/19/2010		7/1/2013	367	346				0	21
177	X	CITIGROUP INC COM NEW	172967424			12/1/2010		4/16/2013	46	43				0	3
178	X	CITIGROUP INC COM NEW	172967424			11/26/2010		4/16/2013	93	83				0	10
179	X	SPECTRUM BRANDS HOLDIN	84763R101			7/6/2012		2/13/2013	162	99				0	63
180	X	SPECTRUM BRANDS HOLDIN	84763R101			7/6/2012		2/19/2013	217	133				0	84
181	X	SPECTRUM BRANDS HOLDIN	84763R101			7/6/2012		6/5/2013	62	33				0	29
182	X	SPECTRUM BRANDS HOLDIN	84763R101			7/6/2012		6/10/2013	185	99				0	86
183	X	SPECTRUM BRANDS HOLDIN	84763R101			7/6/2012		8/9/2013	62	33				0	29
184	X	SPECTRUM BRANDS HOLDIN	84763R101			9/4/2012		8/9/2013	62	37				0	25
185	X	BLUE NILE INC	09578R103			10/19/2010		5/17/2013	97	126				0	-29
186	X	BLUE NILE INC	09578R103			10/19/2010		5/20/2013	66	84				0	-18
187	X	BLUE NILE INC	09578R103			10/19/2010		5/21/2013	174	210				0	-36
188	X	BLUE NILE INC	09578R103			10/19/2010		5/1/2013	33	42				0	-9
189	X	BLUE NILE INC	09578R103			8/15/2011		5/22/2013	106	104				0	2
190	X	BLUE NILE INC	09578R103			10/19/2010		5/2/2013	33	42				0	-9
191	X	BLUE NILE INC	09578R103			10/19/2010		5/22/2013	70	84				0	-14
192	X	BLUE NILE INC	09578R103			8/15/2011		5/23/2013	34	35				0	-1
193	X	BLUE NILE INC	09578R103			10/19/2010		5/3/2013	34	42				0	-8
194	X	BLUE NILE INC	09578R103			10/19/2010		5/10/2013	64	84				0	-20
195	X	BOEING COMPANY	097023105			3/19/2013		6/5/2013	398	342				0	56
196	X	BOEING COMPANY	097023105			3/19/2013		9/27/2013	829	599				0	230
197	X	BOEING COMPANY	097023105			3/19/2013		11/22/2013	810	513				0	297
198	X	BLUE NILE INC	09578R103			10/19/2010		5/13/2013	32	42				0	-10
199	X	BOEING COMPANY	097023105			3/19/2013		11/27/2013	405	257				0	148
200	X	BLUE NILE INC	09578R103			10/19/2010		5/15/2013	64	84				0	-20
201	X	ROVI CORP	779376102			11/16/2011		6/5/2013	130	154				0	-24
202	X	ROVI CORP	779376102			11/16/2011		6/19/2013	124	154				0	-30
203	X	ROVI CORP	779376102			11/17/2011		6/19/2013	25	29				0	-4
204	X	ROYAL DUTCH SHEL PLC	780259107			7/27/2011		5/15/2013	562	597				0	-35

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

	Amount
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Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	264,514	219,870	44,644
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
205	X	ROYAL DUTCH SHEL PLC	780259107			7/27/2011		6/5/2013	68	75				0	-7
206	X	ROYAL DUTCH SHEL PLC	780259107			7/27/2011		9/27/2013	277	298				0	-21
207	X	ROYAL DUTCH SHEL PLC	780259107			7/27/2011		9/30/2013	483	522				0	-39
208	X	ROYAL DUTCH SHELL PLC	780259206			4/22/2013		6/5/2013	66	65				0	1
209	X	ROYAL DUTCH SHELL PLC	780259206			10/9/2013		10/9/2013	0	0				0	0
210	X	SEI INVT CO PA PV $0 01	784117103			10/19/2010		4/9/2013	284	211				0	73
211	X	SEI INVT CO PA PV $0 01	784117103			10/19/2010		4/10/2013	545	402				0	143
212	X	SEI INVT CO PA PV $0 01	784117103			10/19/2010		5/15/2013	651	465				0	186
213	X	SOLERA HOLDINGS INC	83421A104			1/12/2012		7/23/2013	55	44				0	11
214	X	SOLERA HOLDINGS INC	83421A104			1/4/2012		7/23/2013	166	133				0	33
215	X	SOLERA HOLDINGS INC	83421A104			12/22/2011		7/23/2013	55	45				0	10
216	X	SOLERA HOLDINGS INC	83421A104			4/4/2012		7/24/2013	111	92				0	19
217	X	SOLERA HOLDINGS INC	83421A104			5/3/2012		7/24/2013	55	46				0	9
218	X	SOLERA HOLDINGS INC	83421A104			3/22/2012		7/24/2013	55	46				0	9
219	X	CAMECO CORP COM	13321L108			10/24/2012		4/22/2013	72	75				0	-3
220	X	CAMECO CORP COM	13321L108			9/18/2012		4/22/2013	217	260				0	-43
221	X	CAMECO CORP COM	13321L108			9/17/2012		4/22/2013	271	324				0	-53
222	X	CANADIAN NATL RAILWAY CO	136375102			4/19/2010		4/22/2013	381	244				0	137
223	X	CANADIAN NATL RAILWAY CO	136375102			5/20/2010		4/22/2013	95	56				0	39
224	X	CANADIAN NATL RAILWAY CO	136375102			2/6/2013		4/22/2013	190	193				0	-3
225	X	CANADIAN NATL RAILWAY CO	136375102			3/12/2010		4/22/2013	190	114				0	76
226	X	CANADIAN NATL RAILWAY CO	136375102			3/22/2010		4/22/2013	476	297				0	179
227	X	CANADIAN NATL RAILWAY CO	136375102			5/3/2012		4/22/2013	95	86				0	9
228	X	CANADIAN NATL RAILWAY CO	136375102			6/5/2012		4/22/2013	95	80				0	15
229	X	CARNIVAL PLC ADR	14365C103			4/22/2013		6/5/2013	33	35				0	-2
230	X	CARPENTER TECHNOLOGY	144285103			12/20/2012		6/5/2013	96	104				8	0
231	X	CARPENTER TECHNOLOGY	144285103			12/20/2012		6/5/2013	48	52				4	0
232	X	CATERPILLAR FIN SERV CRP	14912L3N9			12/5/2007		12/7/2012	2,000	2,000				0	0
233	X	CELANESE CORP DEL SER A	150870103			11/2/2010		3/27/2013	127	109				0	18
234	X	CELANESE CORP DEL SER A	150870103			10/18/2010		3/27/2013	212	170				0	42
235	X	CELANESE CORP DEL SER A	150870103			10/18/2012		3/27/2013	42	38				0	4
236	X	CELANESE CORP DEL SER A	150870103			6/5/2012		3/27/2013	42	38				0	4
237	X	CELANESE CORP DEL SER A	150870103			10/15/2010		3/27/2013	42	34				0	8
238	X	ROCKWOOD HLDGS INC	774415103			1/30/2013		6/5/2013	132	109				0	23
239	X	BAYER AG SP ADR	072730302			5/3/2012		4/29/2013	207	141				0	66
240	X	ROVI CORP	779376102			11/16/2011		4/16/2013	22	31				0	-9
241	X	BANK OF NOVA SCOTIA	064149107			7/13/2011		4/23/2013	111	119				0	-8
242	X	BANK OF NOVA SCOTIA	064149107			5/3/2012		4/23/2013	111	109				0	2
243	X	BAYER AG SP ADR	072730302			4/18/2008		4/29/2013	207	166				0	41
244	X	BAYER AG SP ADR	072730302			2/18/2008		4/29/2013	104	84				0	20
245	X	BARCLAYS PLC ADR	06738E204			5/13/2009		4/16/2013	36	30				0	6
246	X	BARCLAYS PLC ADR	06738E204			5/13/2009		4/22/2013	36	30				0	6
247	X	BARCLAYS PLC ADR	06738E204			5/13/2009		6/5/2013	78	60				0	18
248	X	BAYER AG SP ADR	072730302			2/4/2008		4/22/2013	102	83				0	19
249	X	B/E AEROSPACE INC	073302101			9/13/2012		6/5/2013	63	41				0	22
250	X	BELLE INTERNAT-UNSPON AD	078454105			1/18/2011		3/25/2013	242	254				0	-12
251	X	BELLE INTERNAT-UNSPON AD	078454105			1/18/2011		4/22/2013	258	290				0	-32
252	X	BAYER AG SP ADR	072730302			2/4/2008		4/29/2013	414	330				0	84
253	X	BELLE INTERNAT-UNSPON AD	078454105			3/8/2012		4/22/2013	226	244				0	-18
254	X	BAYER AG SP ADR	072730302			6/17/2011		4/29/2013	104	82				0	22
255	X	BELLE INTERNAT-UNSPON AD	078454105			5/3/2012		4/23/2013	156	193				0	-37
256	X	BELLE INTERNAT-UNSPON AD	078454105			3/8/2012		4/23/2013	172	192				0	-20
257	X	BHP BILLITON LTD ADR	088606108			12/18/2006		4/22/2013	128	79				0	49
258	X	BLUE NILE INC	09578R103			10/19/2010		4/9/2013	65	84				0	-19
259	X	BLUE NILE INC	09578R103			10/19/2010		4/10/2013	159	210				0	-51
260	X	BLUE NILE INC	09578R103			10/19/2010		4/15/2013	32	42				0	-10
261	X	BLUE NILE INC	09578R103			10/19/2010		4/25/2013	33	42				0	-9
262	X	BLUE NILE INC	09578R103			10/19/2010		4/29/2013	33	42				0	-9
263	X	BLUE NILE INC	09578R103			10/19/2010		4/29/2013	66	84				0	-18
264	X	BLUE NILE INC	09578R103			10/19/2010		4/30/2013	33	42				0	-9
265	X	SBERBANK SPONSORED ADR	80585Y308			4/11/2012		4/23/2013	36	38				0	-2
266	X	SBERBANK SPONSORED ADR	80585Y308			7/14/2011		4/23/2013	385	477				0	-92
267	X	SCHLUMBERGER LTD	806857108			10/19/2010		6/5/2013	436	376				0	60
268	X	SBERBANK SPONSORED ADR	80585Y308			9/14/2011		4/23/2013	72	64				0	8
269	X	SHIN-ETSU CHEM-UNSPON	824551105			4/11/2012		4/22/2013	381	319				0	62
270	X	SHIN-ETSU CHEM-UNSPON	824551105			4/11/2012		4/23/2013	168	139				0	29
271	X	SBERBANK SPONSORED ADR	80585Y308			5/3/2012		4/23/2013	96	101				0	-5
272	X	SBERBANK SPONSORED ADR	80585Y308			10/3/2011		4/23/2013	84	59				0	25

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

	Amount
Long Term CG Distributions	792
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	264,514	219,870	44,644
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	SHIN-ETSU CHEM-UNSPON	824551105			11/7/2012		4/23/2013	437	378				0	59
274	X	SBERBANK SPONSORED ADR	80585Y308			1/22/2013		4/23/2013	169	193				0	-24
275	X	SHIN-ETSU CHEM-UNSPON	824551105			6/5/2012		4/23/2013	34	26				0	8
276	X	SHIN-ETSU CHEM-UNSPON	824551105			5/3/2012		4/23/2013	84	69				0	15
277	X	SIRONA DENTAL SYSTEMS	82966C103			11/25/2011		1/30/2013	331	207				0	124
278	X	SKYWORKS SOLUTIONS INC	83088M102			12/21/2012		6/5/2013	141	120				0	21
279	X	SMITH-NPHW PLC SPADR NE	83175M205			4/23/2013		6/5/2013	58	56				0	2
280	X	SNAP ON INC COM	833034101			11/9/2011		6/5/2013	91	54				0	37
281	X	SNAP ON INC COM	833034101			11/9/2011		6/7/2013	92	54				0	38
282	X	SNAP ON INC COM	833034101			12/7/2011		6/7/2013	92	51				0	41
283	X	SNAP ON INC COM	833034101			12/7/2011		6/19/2013	92	51				0	41
284	X	SOCIETE GENERAL SPN ADR	83364L109			4/23/2013		6/5/2013	48	41				0	7
285	X	SOCIETE GENERAL SPN ADR	83364L109			4/23/2013		8/14/2013	178	131				0	47
286	X	SOLERA HOLDINGS INC	83421A104			12/5/2011		6/5/2013	108	94				0	14
287	X	SOLERA HOLDINGS INC	83421A104			12/8/2011		6/19/2013	54	46				0	8
288	X	SOLERA HOLDINGS INC	83421A104			12/5/2011		6/19/2013	161	142				0	19
289	X	SOLERA HOLDINGS INC	83421A104			12/14/2011		6/24/2013	52	45				0	7
290	X	SOLERA HOLDINGS INC	83421A104			12/15/2011		7/23/2013	55	45				0	10
291	X	SOLERA HOLDINGS INC	83421A104			12/21/2011		7/23/2013	55	45				0	10
292	X	PRUDENTIAL PLC ADR	74435K204			12/2/2011		4/22/2013	412	264				0	148
293	X	REGIONS FINL CORP	7591EP100			11/18/2011		6/5/2013	233	105				0	128
294	X	QUALCOMM INC	747525103			8/12/2010		6/5/2013	508	308				0	200
295	X	QUANTA SERVICES INC	74762E102			11/21/2012		6/5/2013	108	101				0	7
296	X	REGIONS FINL CORP	7591EP100			11/18/2011		4/16/2013	64	32				0	32
297	X	REINSURNCE GROUP AMERI(	759351604			9/8/2010		4/16/2013	58	46				0	12
298	X	REINSURNCE GROUP AMERI(	759351604			9/8/2010		6/5/2013	65	46				0	19
299	X	REINSURNCE GROUP AMERI(	759351604			10/18/2010		6/5/2013	65	49				0	16
300	X	REINSURNCE GROUP AMERI(	759351604			12/1/2010		6/7/2013	66	51				0	15
301	X	REINSURNCE GROUP AMERI(	759351604			10/27/2010		6/7/2013	264	202				0	62
302	X	REINSURNCE GROUP AMERI(	759351604			10/18/2010		6/7/2013	66	49				0	17
303	X	RELIANCE STL & ALUM CO	759509102			10/12/2012		6/5/2013	129	100				0	29
304	X	RELIANCE STL & ALUM CO	759509102			10/12/2012		8/12/2013	70	50				0	20
305	X	RENT-A-CENTER INC	76009N100			12/12/2012		6/5/2013	74	71				0	3
306	X	RIO TINTO PLC SPNSRD ADR	767204100			12/13/2012		4/22/2013	222	269				0	-47
307	X	RIO TINTO PLC SPNSRD ADR	767204100			1/11/2013		4/22/2013	355	445				0	-90
308	X	RIO TINTO PLC SPNSRD ADR	767204100			2/22/2013		4/22/2013	222	266				0	-44
309	X	RITE AID CORPORATION	767754104			5/20/2013		6/5/2013	49	51				2	0
310	X	ROCHE HLDG LTD SPN ADR	771195104			3/7/2008		4/22/2013	363	283				0	80
311	X	ROCHE HLDG LTD SPN ADR	771195104			2/4/2008		4/22/2013	60	46				0	14
312	X	ROCHE HLDG LTD SPN ADR	771195104			3/7/2008		4/22/2013	61	47				0	14
313	X	ROCHE HLDG LTD SPN ADR	771195104			4/12/2010		4/23/2013	121	83				0	38
314	X	ROCHE HLDG LTD SPN ADR	771195104			5/20/2010		4/23/2013	121	69				0	52
315	X	ROCHE HLDG LTD SPN ADR	771195104			3/7/2008		4/23/2013	61	47				0	14
316	X	ROCHE HLDG LTD SPN ADR	771195104			10/6/2008		4/23/2013	243	150				0	93
317	X	ROCHE HLDG LTD SPN ADR	771195104			6/5/2012		4/23/2013	61	39				0	22
318	X	ROCHE HLDG LTD SPN ADR	771195104			5/3/2012		4/23/2013	121	90				0	31
319	X	CBS CORP NEW CL B	124857202			11/9/2010		9/16/2013	56	17				0	39
320	X	CBS CORP NEW CL B	124857202			5/3/2012		9/25/2013	56	34				0	22
321	X	CBS CORP NEW CL B	124857202			2/18/2011		9/25/2013	223	90				0	133
322	X	CBS CORP NEW CL B	124857202			11/9/2010		9/25/2013	56	17				0	39
323	X	CIGNA CORP	125509109			2/9/2012		5/9/2013	68	44				0	24
324	X	CIGNA CORP	125509109			6/6/2011		5/9/2013	1,632	1,172				0	460
325	X	CIGNA CORP	125509109			2/9/2012		5/10/2013	953	610				0	343
326	X	CIGNA CORP	125509109			6/5/2012		5/10/2013	136	86				0	50
327	X	CIT GROUP INC NEW	125581801			10/31/2012		6/5/2013	137	111				0	26
328	X	CNOOC LTD ADR	126132109			7/30/2012		4/22/2013	178	202				24	0
329	X	CNOOC LTD ADR	126132109			7/27/2012		4/22/2013	355	402				47	0
330	X	CTC MEDIA INC	12642X106			4/22/2013		6/5/2013	48	47				0	1
331	X	CVS CAREMARK CORP	126650100			9/6/2012		6/5/2013	518	418				0	100
332	X	CVS CAREMARK CORP	126650100			9/6/2012		7/1/2013	404	325				0	79
333	X	CVS CAREMARK CORP	126650100			9/6/2012		8/22/2013	1,401	1,114				0	287
334	X	CVS CAREMARK CORP	126650100			9/6/2012		11/27/2013	134	93				0	41
335	X	CVS CAREMARK CORP	126650100			11/6/2012		11/27/2013	801	564				0	237
336	X	CVS CAREMARK CORP	126650100			1/7/2013		11/27/2013	468	347				0	121
337	X	CVS CAREMARK CORP	126650100			3/14/2013		11/27/2013	1,202	958				0	244
338	X	CVS CORP	126650BE9			2/2/2011		12/26/2012	1,164	1,094				0	70
339	X	CA INC	12673P105			3/28/2013		6/5/2013	165	151				0	14
340	X	CA INC	12673P105			3/28/2013		11/27/2013	395	302				0	93

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

	Amount
Long Term CG Distributions	792
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	264,514	219,870	44,644
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	CAMECO CORP COM	13321L108			10/23/2012		4/22/2013	54	56				0	-2
342	X	SANOFI ADR	80105N105			5/3/2012		5/21/2013	54	38				0	16
343	X	SANOFI ADR	80105N105			12/2/2011		5/21/2013	54	35				0	19
344	X	SAP AG SHS	803054204			5/20/2010		4/22/2013	74	44				0	30
345	X	SAP AG SHS	803054204			2/20/2007		4/22/2013	74	47				0	27
346	X	SAP AG SHS	803054204			6/5/2012		4/22/2013	74	56				0	18
347	X	SAP AG SHS	803054204			5/3/2012		4/22/2013	149	130				0	19
348	X	SAP AG SHS	803054204			5/3/2007		4/22/2013	521	333				0	188
349	X	SBERBANK SPONSORED ADR	80585Y308			7/14/2011		4/22/2013	36	45				0	-9
350	X	BMC SOFTWARE INC	055921100			1/12/2012		5/30/2013	45	32				0	13
351	X	BANCO BRADESCO S A ADR	059460303			1/18/2013		4/10/2013	10	9				0	1
352	X	BANCO BRADESCO S A ADR	059460303			10/17/2008		4/22/2013	161	98				0	63
353	X	BANCO BRADESCO S A ADR	059460303			6/5/2012		4/22/2013	32	26				0	6
354	X	BANCO BRADESCO S A ADR	059460303			5/20/2010		4/22/2013	80	71				0	9
355	X	BANCO BRADESCO S A ADR	059460303			1/18/2013		4/22/2013	177	186				0	-9
356	X	BANCO BRADESCO S A ADR	059460303			5/3/2012		4/22/2013	113	99				0	14
357	X	BANCO BRADESCO S A ADR	059460303			4/11/2012		4/22/2013	48	46				0	2
358	X	BANCO BRADESCO S A ADR	059460303			7/18/2006		4/22/2013	370	160				0	210
359	X	BANCO BILBAO VIZCAYA	05946K101			4/22/2013		6/5/2013	38	36				0	2
360	X	BANCO BILBAO VIZCAYA	05946K101			4/23/2013		6/5/2013	47	46				0	1
361	X	BANCO SANTANDER SA ADR	05964H105			4/22/2013		6/5/2013	44	42				0	2
362	X	BANK OF NOVA SCOTIA	064149107			11/9/2007		4/22/2013	333	323				0	10
363	X	BANK OF NOVA SCOTIA	064149107			8/22/2008		4/22/2013	222	184				0	38
364	X	BANK OF NOVA SCOTIA	064149107			6/5/2012		4/23/2013	55	50				0	5
365	X	BANK OF NOVA SCOTIA	064149107			7/14/2011		4/23/2013	111	119				0	-8
366	X	PROCTER & GAMBLE CO	742718109			10/19/2010		6/5/2013	308	253				0	55
367	X	PROGRESSIVE CRP OHIO	743315103			5/27/2011		3/20/2013	799	689				0	110
368	X	PROGRESSIVE CRP OHIO	743315103			7/26/2011		3/20/2013	1,098	889				0	209
369	X	PROGRESSIVE CRP OHIO	743315103			6/5/2012		3/20/2013	75	63				0	12
370	X	PRUDENTIAL FINANCIAL INC	744320102			7/26/2011		6/5/2013	344	303				0	41
371	X	PRUDENTIAL PLC ADR	74435K204			12/1/2011		4/22/2013	95	59				0	36
372	X	PRUDENTIAL PLC ADR	74435K204			6/7/2012		4/22/2013	63	44				0	19
373	X	PRUDENTIAL PLC ADR	74435K204			6/6/2012		4/22/2013	286	192				0	94
374	X	PRUDENTIAL PLC ADR	74435K204			6/5/2012		4/22/2013	63	41				0	22
375	X	PRUDENTIAL PLC ADR	74435K204			5/3/2012		4/22/2013	127	97				0	30
376	X	PRUDENTIAL PLC ADR	74435K204			1/17/2012		4/22/2013	286	188				0	98
377	X	SANDVIK AB ADR	800212201			10/3/2011		4/23/2013	154	126				0	28
378	X	SANOFI ADR	80105N105			8/19/2011		4/16/2013	108	68				0	40
379	X	BRITISH AMN TOBACO SPADR	110448107			5/7/2012		4/22/2013	107	103				0	4
380	X	SANOFI ADR	80105N105			10/14/2011		4/22/2013	158	106				0	52
381	X	SANOFI ADR	80105N105			8/19/2011		4/22/2013	211	137				0	74
382	X	SANOFI ADR	80105N105			11/23/2011		4/22/2013	685	419				0	266
383	X	SANOFI ADR	80105N105			11/23/2011		5/20/2013	1,242	742				0	500
384	X	SANOFI ADR	80105N105			6/5/2012		5/21/2013	272	169				0	103
385	X	SANOFI ADR	80105N105			12/2/2011		5/20/2013	864	555				0	309
386	X	BRITISH AMN TOBACO SPADR	110448107			5/4/2012		4/22/2013	107	103				0	4
387	X	BRITISH AMN TOBACO SPADR	110448107			5/7/2012		4/23/2013	323	309				0	14
388	X	SANOFI ADR	80105N105			2/1/2012		5/21/2013	327	222				0	105
389	X	BRITISH AMN TOBACO SPADR	110448107			1/18/2013		4/23/2013	323	303				0	20
390	X	BRITISH AMN TOBACO SPADR	110448107			6/6/2012		4/23/2013	216	190				0	26
391	X	SANOFI ADR	80105N105			5/30/2012		5/21/2013	218	136				0	82
392	X	BRITISH AMN TOBACO SPADR	110448107			1/30/2013		4/23/2013	108	104				0	4
393	X	BRITISH AMN TOBACO SPADR	110448107			10/24/2012		4/23/2013	108	101				0	7
394	X	BROADRIDGE FINL	11133T103			9/12/2011		4/8/2013	141	118				0	23
395	X	BROADRIDGE FINL	11133T103			8/29/2011		4/8/2013	375	332				0	43
396	X	BROADRIDGE FINL	11133T103			5/8/2012		4/9/2013	188	175				0	13
397	X	BROADRIDGE FINL	11133T103			5/3/2012		4/9/2013	23	23				0	0
398	X	BROADRIDGE FINL	11133T103			10/4/2011		4/9/2013	94	79				0	15
399	X	BROADRIDGE FINL	11133T103			9/13/2011		4/9/2013	47	40				0	7
400	X	BROADRIDGE FINL	11133T103			6/5/2012		4/9/2013	23	20				0	3
401	X	CBS CORP NEW CL B	124857202			10/18/2010		4/26/2013	46	17				0	29
402	X	CBS CORP NEW CL B	124857202			10/18/2010		6/5/2013	98	35				0	63
403	X	CBS CORP NEW CL B	124857202			11/5/2010		6/7/2013	144	52				0	92
404	X	CBS CORP NEW CL B	124857202			11/8/2010		9/16/2013	112	34				0	78
405	X	PRINCIPAL FINANCIAL GRP	74251V102			11/18/2011		3/20/2013	572	393				0	179
406	X	BAE SYS PLC SPN ADR	05523R107			4/23/2013		6/5/2013	49	47				0	2
407	X	PRINCIPAL FINANCIAL GRP	74251V102			11/17/2011		3/20/2013	135	91				0	44
408	X	BAE SYS PLC SPN ADR	05523R107			4/23/2013		8/14/2013	140	117				0	23

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

	Amount
Long Term CG Distributions	792
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	264,514	219,870	44,644
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	BP PLC SPON ADR	055622104			9/6/2011		4/16/2013	82	70				0	12
410	X	PRINCIPAL FINANCIAL GRP	74251V102			11/18/2011		6/5/2013	112	69				0	43
411	X	PROCTER & GAMBLE CO	742718109			10/19/2010		4/16/2013	80	63				0	17
412	X	BB&T CORPORATION	054937107			12/1/2011		6/5/2013	165	115				0	50
413	X	BP PLC SPON ADR	055622104			9/6/2011		6/5/2013	475	388				0	87
414	X	BNP PARIBAS SPONSORD AD	05565A202			4/26/2006		4/22/2013	179	319				0	-140
415	X	BNP PARIBAS SPONSORD AD	05565A202			6/5/2007		4/22/2013	51	119				0	-68
416	X	BNP PARIBAS SPONSORD AD	05565A202			5/3/2012		4/23/2013	52	38				0	14
417	X	BNP PARIBAS SPONSORD AD	05565A202			8/1/2011		4/23/2013	157	194				0	-37
418	X	BNP PARIBAS SPONSORD AD	05565A202			6/5/2012		4/23/2013	52	34				0	18
419	X	BNP PARIBAS SPONSORD AD	05565A202			8/12/2008		4/23/2013	52	92				0	-40
420	X	BNP PARIBAS SPONSORD AD	05565A202			6/5/2007		4/23/2013	236	537				0	-301
421	X	BNP PARIBAS SPONSORD AD	05565A202			5/20/2010		4/23/2013	52	57				0	-5
422	X	BMC SOFTWARE INC	055921100			12/14/2011		5/20/2013	45	34				0	11
423	X	BMC SOFTWARE INC	055921100			11/4/2011		5/20/2013	45	36				0	9
424	X	BMC SOFTWARE INC	055921100			12/15/2011		5/20/2013	45	34				0	11
425	X	BMC SOFTWARE INC	055921100			11/16/2011		5/20/2013	91	74				0	17
426	X	BMC SOFTWARE INC	055921100			10/14/2011		5/20/2013	91	78				0	13
427	X	BMC SOFTWARE INC	055921100			11/25/2011		5/20/2013	45	33				0	12
428	X	BMC SOFTWARE INC	055921100			11/11/2011		5/20/2013	45	37				0	8
429	X	BMC SOFTWARE INC	055921100			10/19/2011		5/20/2013	136	115				0	21
430	X	BMC SOFTWARE INC	055921100			12/15/2011		5/30/2013	45	34				0	11
431	X	BMC SOFTWARE INC	055921100			6/5/2012		5/30/2013	45	42				0	3
432	X	BMC SOFTWARE INC	055921100			1/9/2012		5/30/2013	45	32				0	13
433	X	SEI INVT CO PA PV $0 01	784117103			10/19/2010		6/6/2013	30	21				0	9
434	X	SEI INVT CO PA PV $0 01	784117103			10/19/2010		6/7/2013	211	148				0	63
435	X	SEI INVT CO PA PV $0 01	784117103			10/19/2010		6/10/2013	180	127				0	53
436	X	SEI INVT CO PA PV $0 01	784117103			10/19/2010		6/11/2013	89	63				0	26
437	X	SEI INVT CO PA PV $0 01	784117103			10/19/2010		6/12/2013	145	106				0	39
438	X	SEI INVT CO PA PV $0 01	784117103			10/19/2010		6/13/2013	145	106				0	39
439	X	SEI INVT CO PA PV $0 01	784117103			10/19/2010		6/14/2013	115	85				0	30
440	X	SEI INVT CO PA PV $0 01	784117103			10/19/2010		6/17/2013	622	444				0	178
441	X	SEI INVT CO PA PV $0 01	784117103			10/19/2010		6/18/2013	237	169				0	68
442	X	SEI INVT CO PA PV $0 01	784117103			10/19/2010		6/19/2013	263	190				0	73
443	X	SEI INVT CO PA PV $0 01	784117103			10/19/2010		6/20/2013	169	127				0	42
444	X	SK TELECOM ADR	78440P108			4/22/2013		6/5/2013	41	37				0	4
445	X	SABMILLER PLC SPON ADR	78572M105			4/16/2012		6/5/2013	152	122				0	30
446	X	SANDVIK AB ADR	800212201			3/15/2010		4/23/2013	28	25				0	3
447	X	SANDVIK AB ADR	800212201			3/29/2010		4/23/2013	168	151				0	17
448	X	SANDVIK AB ADR	800212201			5/20/2010		4/23/2013	112	89				0	23
449	X	SANDVIK AB ADR	800212201			2/6/2013		4/23/2013	168	196				0	-28
450	X	SANDVIK AB ADR	800212201			3/23/2010		4/23/2013	280	250				0	30
451	X	SANDVIK AB ADR	800212201			5/3/2012		4/23/2013	126	135				0	-9
452	X	STATOIL ASA SHS	85771P102			4/22/2013		6/5/2013	46	47				1	0
453	X	SUBSEA 7 SA SPONSRD ADR	864323100			9/30/2008		4/22/2013	84	38				0	46
454	X	SUBSEA 7 SA SPONSRD ADR	864323100			9/30/2008		4/23/2013	231	103				0	128
455	X	SUBSEA 7 SA SPONSRD ADR	864323100			5/20/2010		4/23/2013	63	43				0	20
456	X	SUBSEA 7 SA SPONSRD ADR	864323100			11/9/2012		4/23/2013	210	216				0	-6
457	X	SUBSEA 7 SA SPONSRD ADR	864323100			3/6/2013		4/23/2013	105	123				0	-18
458	X	SUBSEA 7 SA SPONSRD ADR	864323100			6/5/2012		4/23/2013	21	19				0	2
459	X	SUMITOMO MITSUI TR HLDGS	86562X106			5/3/2012		4/23/2013	83	48				0	35
460	X	SUNCOR ENERGY INC NEW	867224107			1/29/2010		6/5/2013	31	33				0	-2
461	X	SUPERIOR ENERGY SVCS INC	868157108			4/23/2010		6/5/2013	53	50				0	3
462	X	SUPERIOR ENERGY SVCS INC	868157108			2/3/2010		6/5/2013	53	46				0	7
463	X	SWATCH GROUP AG UNSPON	870123106			3/28/2013		4/22/2013	27	29				0	-2
464	X	SWATCH GROUP AG UNSPON	870123106			3/28/2013		4/23/2013	558	579				0	-21
465	X	TAIWAN S MANUFCTRING AD	874039100			10/11/2007		4/22/2013	627	359				0	268
466	X	TAIWAN S MANUFCTRING AD	874039100			5/20/2010		4/22/2013	55	29				0	26
467	X	TAIWAN S MANUFCTRING AD	874039100			6/5/2012		4/22/2013	55	40				0	15
468	X	TAIWAN S MANUFCTRING AD	874039100			7/18/2006		4/22/2013	387	173				0	214
469	X	SUBSEA 7 SA SPONSRD ADR	864323100			5/3/2012		4/23/2013	63	78				0	-15
470	X	SUMITOMO MITSUI-UNSPONS	86562M209			4/22/2013		6/5/2013	41	45				0	-4
471	X	SUMITOMO MITSUI TR HLDGS	86562X106			4/4/2011		4/22/2013	491	343				0	148
472	X	SUMITOMO MITSUI TR HLDGS	86562X106			6/13/2012		4/23/2013	505	271				0	234
473	X	SUMITOMO MITSUI TR HLDGS	86562X106			6/5/2012		4/23/2013	34	17				0	17
474	X	SUMITOMO MITSUI TR HLDGS	86562X106			4/4/2011		4/23/2013	360	259				0	101
475	X	DBS GROUP HLDGS SPN ADR	23304Y100			5/3/2012		4/23/2013	100	91				0	9
476	X	DANONE-SPONS ADR	23636T100			11/8/2010		4/16/2013	206	182				0	24

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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	792		Capital Gains/Losses	264,514	219,870	44,644
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	DANONE-SPONS ADR	23636T100			11/8/2010		6/5/2013	308	272				0	36
478	X	DARDEN RESTAURANTS INC	237194105			7/2/2012		3/8/2013	236	255				0	-19
479	X	DARDEN RESTAURANTS INC	237194105			9/9/2011		3/8/2013	283	262				0	21
480	X	DELL INC	24702R101			12/9/2011		12/3/2012	534	825				0	-291
481	X	DELL INC	24702R101			2/8/2012		2/8/2013	283	379				0	-96
482	X	DELL INC	24702R101			1/4/2012		2/8/2013	54	49				0	5
483	X	DELL INC	24702R101			1/26/2012		2/8/2013	391	487				0	-96
484	X	DELL INC	24702R101			12/9/2011		2/8/2013	67	78				0	-11
485	X	TEVA PHARMACTCL INDS AD	881624209			1/18/2011		1/11/2013	77	110				0	-33
486	X	TEVA PHARMACTCL INDS AD	881624209			7/25/2011		6/5/2013	114	141				27	0
487	X	TOTAL S A. SP ADR	89151E109			4/22/2013		6/5/2013	50	47				0	3
488	X	TOWERS WATSON & CO CL A	891894107			1/20/2010		6/5/2013	151	99				0	52
489	X	TOWERS WATSON & CO CL A	891894107			1/21/2010		6/6/2013	75	50				0	25
490	X	TOWERS WATSON & CO CL A	891894107			1/22/2010		6/6/2013	75	48				0	27
491	X	TOWERS WATSON & CO CL A	891894107			5/20/2010		7/24/2013	82	48				0	34
492	X	TOWERS WATSON & CO CL A	891894107			1/22/2010		7/24/2013	247	145				0	102
493	X	TOWERS WATSON & CO CL A	891894107			7/22/2010		7/30/2013	167	86				0	81
494	X	TAIWAN S MANUFCTRING AD	874039100			5/3/2012		4/22/2013	111	96				0	15
495	X	TAIWAN S MANUFCTRING AD	874039100			7/2/2012		4/22/2013	129	99				0	30
496	X	TATA MOTORS LTD ADR	876568502			4/22/2013		6/5/2013	54	53				0	1
497	X	TECK RESOURCES LTD CLS B	878742204			9/30/2011		2/22/2013	125	117				0	8
498	X	TECK RESOURCES LTD CLS B	878742204			6/5/2012		2/22/2013	31	30				0	1
499	X	TECK RESOURCES LTD CLS B	878742204			5/3/2012		2/22/2013	93	110				0	-17
500	X	TECK RESOURCES LTD CLS B	878742204			8/3/2010		2/22/2013	249	290				0	-41
501	X	TECK RESOURCES LTD CLS B	878742204			6/12/2012		2/25/2013	156	154				0	2
502	X	TELEFONICA SA SPAIN ADR	879382208			4/22/2013		6/5/2013	41	42				0	-1
503	X	TENNECO INC DEL	880349105			3/9/2010		6/5/2013	89	44				0	45
504	X	DELL INC	24702RAL5			2/4/2011		1/18/2013	2,026	1,949				0	77
505	X	DENBURY RES INC	247916208			10/19/2012		1/10/2013	33	33				0	0
506	X	DENBURY RES INC	247916208			9/17/2012		1/10/2013	781	831				0	-50
507	X	DIAGEO PLC SPSD ADR NEW	25243Q205			10/19/2010		6/5/2013	119	73				0	46
508	X	DISCOVER FINL SVCS	254709108			6/16/2009		6/5/2013	436	84				0	352
509	X	DISCOVERY COMMUNICATN	25470F104			3/30/2011		1/10/2013	135	79				0	56
510	X	TESCO PLC SPNRD ADR	881575302			10/12/2007		6/5/2013	48	88				0	-40
511	X	TEVA PHARMACTCL INDS AD	881624209			7/25/2011		1/11/2013	422	517				0	-95
512	X	TESCO PLC SPNRD ADR	881575302			10/12/2007		4/22/2013	118	204				0	-86
513	X	CITIGROUP INC COM NEW	172967424			12/1/2010		6/5/2013	563	472				0	91
514	X	CLOROX CO DEL COM	189054109			10/19/2010		6/5/2013	167	135				0	32
515	X	CLOROX CO DEL COM	189054109			10/19/2010		11/18/2013	1,389	1,013				0	376
516	X	CLOROX CO DEL COM	189054109			10/19/2010		11/19/2013	461	338				0	123
517	X	CLOROX CO DEL COM	189054109			10/19/2010		11/20/2013	185	135				0	50
518	X	COCA COLA COM	191216100			10/19/2010		4/16/2013	211	151				0	60
519	X	COCA COLA COM	191216100			10/19/2010		6/5/2013	123	91				0	32
520	X	CIE FINANCIERE RICHEMONT	204319107			12/7/2011		4/22/2013	29	21				0	8
521	X	CIE FINANCIERE RICHEMONT	204319107			10/24/2012		4/23/2013	284	231				0	53
522	X	CIE FINANCIERE RICHEMONT	204319107			6/13/2012		4/23/2013	276	200				0	76
523	X	CREDIT SUISSE GP SP ADR	225401108			4/22/2013		6/5/2013	88	82				0	6
524	X	CREDIT SUISSE GP SP ADR	225401108			4/22/2013		8/14/2013	62	55				0	7
525	X	CROWN HLDGS INC	228368106			9/9/2010		6/5/2013	167	116				0	51
526	X	DBS GROUP HLDGS SPN ADR	23304Y100			9/23/2004		4/22/2013	202	136				0	66
527	X	DBS GROUP HLDGS SPN ADR	23304Y100			5/20/2010		4/23/2013	50	39				0	11
528	X	DBS GROUP HLDGS SPN ADR	23304Y100			4/26/2006		4/23/2013	499	398				0	101
529	X	DBS GROUP HLDGS SPN ADR	23304Y100			9/23/2004		4/23/2013	200	136				0	64
530	X	CIE FINANCIERE RICHEMONT	204319107			12/7/2011		4/23/2013	613	427				0	186
531	X	CIE FINANCIERE RICHEMONT	204319107			6/5/2012		4/23/2013	31	21				0	10
532	X	CIE FINANCIERE RICHEMONT	204319107			5/3/2012		4/23/2013	92	76				0	16
533	X	CON-WAY INC	205944101			3/14/2013		6/5/2013	76	74				0	2
534	X	CONOCOPHILLIPS	20825C104			10/25/2012		6/5/2013	186	171				0	15
535	X	CORNING INC	219350105			5/9/2013		6/5/2013	215	211				0	4
536	X	CORNING INC	219350105			5/9/2013		9/27/2013	720	740				0	-20
537	X	CREDIT SUISSE GP SP ADR	225401108			4/23/2013		5/31/2013	2	2				0	0
538	X	TOWERS WATSON & CO CL A	891894107			2/8/2011		8/2/2013	253	172				0	81
539	X	TOWERS WATSON & CO CL A	891894107			3/17/2011		8/2/2013	84	56				0	28
540	X	TOWERS WATSON & CO CL A	891894107			3/25/2011		10/11/2013	117	55				0	62
541	X	TOWERS WATSON & CO CL A	891894107			4/4/2011		10/25/2013	115	57				0	58
542	X	TOWERS WATSON & CO CL A	891894107			4/4/2011		10/29/2013	229	113				0	116
543	X	TOWERS WATSON & CO CL A	891894107			5/3/2012		10/29/2013	114	66				0	48
544	X	TOYOTA MOTOR CORP ADR	892331307			3/21/2012		4/22/2013	337	252				0	85

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

	Amount
Long Term CG Distributions	792
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	264,514	219,870	44,644
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	TOYOTA MOTOR CORP ADR	892331307			5/11/2012		4/22/2013	112	81				0	31
546	X	TOYOTA MOTOR CORP ADR	892331307			4/27/2012		4/22/2013	112	82				0	30
547	X	TOYOTA MOTOR CORP ADR	892331307			6/5/2012		4/22/2013	112	75				0	37
548	X	TOYOTA MOTOR CORP ADR	892331307			2/4/2013		4/22/2013	225	196				0	29
549	X	TOYOTA MOTOR CORP ADR	892331307			5/3/2012		4/22/2013	112	80				0	32
550	X	TOYOTA MOTOR CORP ADR	892331307			3/22/2012		4/22/2013	337	253				0	84
551	X	TOYOTA MOTOR CORP ADR	892331307			4/8/2013		4/23/2013	336	326				0	10
552	X	TOYOTA MOTOR CORP ADR	892331307			3/22/2013		4/23/2013	224	208				0	16
553	X	TRAVELERS COS INC	89417E109			3/20/2013		6/5/2013	251	251				0	0
554	X	UNILEVER NV NY REG SHS	904784709			6/5/2012		4/22/2013	82	61				0	21
555	X	UNILEVER NV NY REG SHS	904784709			2/18/2011		4/22/2013	575	418				0	157
556	X	DISCOVERY COMMUNICATN	25470F104			3/30/2011		1/30/2013	69	39				0	30
557	X	DISCOVERY COMMUNICATN	25470F104			4/7/2011		3/14/2013	78	40				0	38
558	X	DISCOVERY COMMUNICATN	25470F104			4/7/2011		3/27/2013	156	80				0	76
559	X	DISCOVERY COMMUNICATN	25470F104			8/8/2011		5/20/2013	79	36				0	43
560	X	DISCOVERY COMMUNICATN	25470F104			8/10/2011		5/20/2013	79	37				0	42
561	X	DISCOVERY COMMUNICATN	25470F104			2/28/2012		5/20/2013	79	45				0	34
562	X	DISCOVERY COMMUNICATN	25470F104			8/2/2011		5/20/2013	79	39				0	40
563	X	UNILEVER NV NY REG SHS	904784709			3/4/2011		4/22/2013	822	610				0	212
564	X	UNILEVER NV NY REG SHS	904784709			5/3/2012		4/22/2013	164	138				0	26
565	X	UNITED PARCEL SVC CL B	911312106			1/8/2010		6/5/2013	514	361				0	153
566	X	UNITED RENTALS INC COM	911363109			5/23/2012		3/14/2013	55	35				0	20
567	X	UNITED RENTALS INC COM	911363109			5/23/2012		6/5/2013	156	105				0	51
568	X	UNITED RENTALS INC COM	911363109			5/23/2012		8/12/2013	110	70				0	40
569	X	UNITED RENTALS INC COM	911363109			5/23/2012		10/8/2013	58	35				0	23
570	X	UNITED RENTALS INC COM	911363109			5/23/2012		11/8/2013	188	105				0	83
571	X	U S TREASURY NOTE	912828MB3			12/2/2011		12/17/2012	9,000	9,090				0	-90
572	X	U S TREASURY NOTE	912828PL8			12/18/2012		5/22/2013	14,050	14,079				0	-29
573	X	U S TREASURY NOTE	912828RR3			1/3/2012		5/9/2013	2,076	2,008				0	68
574	X	DISCOVERY COMMUNICATN	25470F104			4/7/2011		1/30/2013	69	40				0	29
575	X	DISCOVERY COMMUNICATN	25470F104			8/4/2011		5/20/2013	79	39				0	40
576	X	DISCOVERY COMMUNICATN	25470F104			5/3/2012		5/20/2013	79	54				0	25
577	X	DISH NETWORK CORPATION	25470M109			9/2/2011		6/5/2013	193	121				0	72
578	X	DISH NETWORK CORPATION	25470M109			9/2/2011		10/28/2013	243	121				0	122
579	X	DISH NETWORK CORPATION	25470M109			9/8/2011		10/28/2013	97	50				0	47
580	X	DOW CHEMICAL CO	260543103			4/5/2010		4/16/2013	30	31				0	-1
581	X	DOW CHEMICAL CO	260543103			4/5/2010		6/5/2013	137	124				0	13
582	X	ENI S P A SPONSORED ADR	26874R108			3/18/2004		6/5/2013	46	40				0	6
583	X	EATON CORP	278058102			5/23/2012		12/3/2012	208	169				0	39
584	X	EATON CORP	278058102			9/6/2011		12/3/2012	2,595	1,960				0	635
585	X	UBS AG REG	H89231338			3/15/2012		3/20/2013	218	201				0	17
586	X	UBS AG REG	H89231338			4/20/2012		3/20/2013	546	438				0	108
587	X	UBS AG REG	H89231338			6/5/2012		3/20/2013	47	34				0	13
588	X	CHECK POINT SOFTWRE TEC	M22465104			8/16/2012		6/5/2013	99	99				0	0
589	X	AVAGO TECHNOLOGIES LTD	Y0486S104			1/19/2011		6/5/2013	113	85				0	28
590	X	AVAGO TECHNOLOGIES LTD	Y0486S104			1/20/2011		11/8/2013	216	138				0	78
591	X	ICICI BANK LTD SPD ADR	45104G104			3/24/2011		4/22/2013	224	240				0	-16
592	X	ICICI BANK LTD SPD ADR	45104G104			6/5/2012		4/22/2013	89	57				0	32
593	X	ICICI BANK LTD SPD ADR	45104G104			5/3/2012		4/22/2013	134	96				0	38
594	X	INDUSTRL AND COMMRCL BN	455807107			11/12/2010		4/16/2013	13	17				0	-4
595	X	INDUSTRL AND COMMRCL BN	455807107			9/14/2011		4/22/2013	27	24				0	3
596	X	INDUSTRL AND COMMRCL BN	455807107			11/12/2010		4/22/2013	389	500				0	-111
597	X	INDUSTRL AND COMMRCL BN	455807107			9/14/2011		4/23/2013	40	36				0	4
598	X	INDUSTRL AND COMMRCL BN	455807107			5/3/2012		4/23/2013	106	106				0	0
599	X	INDUSTRL AND COMMRCL BN	455807107			12/7/2011		4/23/2013	198	188				0	10
600	X	INDUSTRL AND COMMRCL BN	455807107			6/5/2012		4/23/2013	40	35				0	5
601	X	INFOSYS TECH LTD ADR	456788108			8/29/2011		6/5/2013	86	103				0	-17
602	X	INFOSYS TECH LTD ADR	456788108			9/13/2011		8/14/2013	50	48				0	2
603	X	INFOSYS TECH LTD ADR	456788108			8/29/2011		8/14/2013	100	103				0	-3
604	X	ING GP NV SPSD ADR	456837103			4/22/2013		6/5/2013	46	38				0	8
605	X	ING GP NV SPSD ADR	456837103			4/23/2013		8/14/2013	327	219				0	108
606	X	ING GP NV SPSD ADR	456837103			4/22/2013		8/14/2013	187	123				0	64
607	X	INGREDION INC	457187102			9/2/2011		4/24/2013	293	184				0	109
608	X	INGREDION INC	457187102			9/2/2011		6/5/2013	135	92				0	43
609	X	INTEL CORP	458140100			3/28/2013		4/16/2013	22	22				0	0
610	X	INTEL CORP	458140100			3/28/2013		6/5/2013	227	197				0	30
611	X	INTUIT INC COM	461202103			6/17/2010		4/8/2013	127	75				0	52
612	X	INTUIT INC COM	461202103			8/17/2011		4/8/2013	64	43				0	21

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

	Amount
Long Term CG Distributions	792
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	264,514	219,870	44,644
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	INTUIT INC COM	461202103			8/10/2011		4/8/2013	127	83				0	44
614	X	INTUIT INC COM	461202103			7/8/2010		4/8/2013	64	36				0	28
615	X	INTUIT INC COM	461202103			5/3/2012		4/8/2013	64	59				0	5
616	X	ITAU UNIBANCO BANCO HOL[	465562106			4/23/2013		6/4/2013	2	2				0	0
617	X	ITAU UNIBANCO BANCO HOL[	465562106			4/22/2013		6/5/2013	45	45				0	0
618	X	JPMORGAN CHASE & CO	46625H100			3/15/2013		6/5/2013	809	754				0	55
619	X	JSC MMC NORILSK NCKL ADF	46626D108			6/5/2012		4/23/2013	31	30				0	1
620	X	JSC MMC NORILSK NCKL ADF	46626D108			11/10/2011		4/23/2013	466	543				0	-77
621	X	JSC MMC NORILSK NCKL ADF	46626D108			5/3/2012		4/23/2013	47	52				0	-5
622	X	JARDEN CORP	471109108			4/4/2013		4/4/2013	0	0				0	0
623	X	JARDEN CORP	471109108			8/20/2010		6/5/2013	46	18				0	28
624	X	JARDEN CORP	471109108			6/1/2010		6/5/2013	46	19				0	27
625	X	JARDEN CORP	471109108			8/20/2010		6/6/2013	90	36				0	54
626	X	EATON CORP	278058102			6/5/2012		12/3/2012	104	78				0	26
627	X	EDISON INTL CALIF	281020107			12/6/2010		12/21/2012	734	624				0	110
628	X	EDISON INTL CALIF	281020107			6/5/2012		12/21/2012	46	45				0	1
629	X	EDISON INTL CALIF	281020107			12/27/2010		12/21/2012	92	82				0	10
630	X	ELAN CORP PLC ADR	284131208			9/26/2012		6/28/2013	692	521				0	171
631	X	ELAN CORP PLC ADR	284131208			11/12/2012		6/28/2013	127	93				0	34
632	X	ELIZABETH ARDEN INC COM	28660G106			3/27/2013		6/5/2013	138	123				0	15
633	X	EMBARQ CORP	29078EAA3			11/2/2006		10/24/2013	2,012	2,125				0	-113
634	X	DELHAIZE GROUP SPONS AD	29759W101			4/23/2013		6/5/2013	131	126				0	5
635	X	DELHAIZE GROUP SPONS AD	29759W101			4/23/2013		8/15/2013	203	189				0	14
636	X	EXELON CORPORATION	30161N101			9/6/2011		4/16/2013	36	42				0	-6
637	X	EXELON CORPORATION	30161N101			9/6/2011		6/5/2013	188	251				0	-63
638	X	EXELON CORPORATION	30161N101			9/6/2011		7/1/2013	1,455	2,011				0	-556
639	X	EXELON CORPORATION	30161N101			6/5/2012		7/1/2013	30	37				0	-7
640	X	EXPEDITORS INTL WASH INC	302130109			10/19/2010		6/5/2013	306	384				78	0
641	X	EZCORP INC NON VTG CL A	302301106			6/3/2011		2/4/2013	42	63				0	-21
642	X	EZCORP INC NON VTG CL A	302301106			6/2/2011		2/4/2013	63	94				0	-31
643	X	EZCORP INC NON VTG CL A	302301106			6/1/2011		2/4/2013	190	293				0	-103
644	X	EZCORP INC NON VTG CL A	302301106			6/7/2011		2/4/2013	63	94				0	-31
645	X	EZCORP INC NON VTG CL A	302301106			6/27/2011		2/4/2013	42	66				0	-24
646	X	EZCORP INC NON VTG CL A	302301106			7/25/2011		2/4/2013	42	69				0	-27
647	X	EZCORP INC NON VTG CL A	302301106			6/21/2011		2/4/2013	84	127				0	-43
648	X	U S TREASURY NOTE	912828RX0			1/2/2013		11/1/2013	2,012	2,020				0	-8
649	X	U S TREASURY NOTE	912828RX0			1/9/2013		11/1/2013	1,006	1,010				0	-4
650	X	U S TREASURY NOTE	912828RX0			1/18/2013		11/1/2013	1,006	1,010				0	-4
651	X	U S TREASURY NOTE	912828RX0			1/18/2013		11/7/2013	1,008	1,010				0	-2
652	X	U S TREASURY NOTE	912828RX0			8/19/2013		11/7/2013	1,008	998				0	10
653	X	U S TREASURY NOTE	912828VB3			5/22/2013		11/1/2013	928	978				0	-50
654	X	UNITEDHEALTH GROUP INC	91324P102			8/13/2010		5/9/2013	679	352				0	327
655	X	UNITEDHEALTH GROUP INC	91324P102			6/5/2012		5/9/2013	124	111				0	13
656	X	UNITEDHEALTH GROUP INC	91324P102			12/3/2010		5/9/2013	741	453				0	288
657	X	UNUM GROUP	91529Y106			11/17/2011		4/16/2013	53	43				0	10
658	X	UNUM GROUP	91529Y106			11/17/2011		6/5/2013	250	193				0	57
659	X	VALEANT PHARMACEUTICAL!	91911K102			11/9/2010		4/23/2013	225	79				0	146
660	X	VALEANT PHARMACEUTICAL!	91911K102			11/9/2010		6/5/2013	86	26				0	60
661	X	VALEANT PHARMACEUTICAL!	91911K102			11/9/2010		11/7/2013	106	26				0	80
662	X	VALE SA	91912E105			4/22/2013		6/5/2013	45	48				3	0
663	X	VALE SA PFD SHS ADR	91912E204			5/20/2010		12/13/2012	37	42				0	-5
664	X	VALE SA PFD SHS ADR	91912E204			11/29/2007		12/13/2012	92	153				0	-61
665	X	VALE SA PFD SHS ADR	91912E204			11/29/2007		12/13/2012	18	29				0	-11
666	X	VALE SA PFD SHS ADR	91912E204			9/17/2012		12/13/2012	18	19				0	-1
667	X	VALE SA PFD SHS ADR	91912E204			6/5/2012		12/13/2012	37	36				0	1
668	X	VALE SA PFD SHS ADR	91912E204			8/22/2008		12/13/2012	258	331				0	-73
669	X	VALE SA PFD SHS ADR	91912E204			3/4/2009		12/13/2012	166	105				0	61
670	X	VALE SA PFD SHS ADR	91912E204			5/3/2012		12/13/2012	74	86				0	-12
671	X	VARIAN MEDICAL SYS INC	92220P105			11/2/2012		6/5/2013	67	70				3	0
672	X	VARIAN MEDICAL SYS INC	92220P105			11/2/2012		6/5/2013	67	70				3	0
673	X	VARIAN MEDICAL SYS INC	92220P105			11/2/2012		6/5/2013	67	70				3	0
674	X	VARIAN MEDICAL SYS INC	92220P105			11/2/2012		6/5/2013	67	70				3	0
675	X	VARIAN MEDICAL SYS INC	92220P105			11/2/2012		6/5/2013	67	70				3	0
676	X	VIACOM INC NEW CL B	92553P201			4/5/2010		4/10/2013	786	420				0	366
677	X	VIACOM INC NEW CL B	92553P201			4/5/2010		4/16/2013	65	35				0	30
678	X	VIACOM INC NEW CL B	92553P201			4/5/2010		5/9/2013	548	280				0	268
679	X	VIACOM INC NEW CL B	92553P201			4/5/2010		6/5/2013	200	105				0	95
680	X	VIACOM INC NEW CL B	92553P201			12/9/2011		9/19/2013	502	262				0	240

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

	Amount
Long Term CG Distributions	792
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	264,514	219,870	44,644
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	VIACOM INC NEW CL B	92553P201			6/5/2012		9/19/2013	84	45				0	39
682	X	VIACOM INC NEW CL B	92553P201			4/5/2010		9/19/2013	334	140				0	194
683	X	VIACOM INC NEW CL B	92553P201			12/3/2010		9/19/2013	1,003	477				0	526
684	X	VISA INC CL A SHRS	92826C839			10/19/2010		5/6/2013	179	78				0	101
685	X	VISA INC CL A SHRS	92826C839			10/19/2010		5/15/2013	720	311				0	409
686	X	VODAFONE GROP PLC SP AD	92857W209			11/27/2006		4/22/2013	59	52				0	7
687	X	VODAFONE GROP PLC SP AD	92857W209			11/27/2006		6/5/2013	29	26				0	3
688	X	EZCORP INC NON VTG CL A	302301106			6/9/2011		2/4/2013	21	32				0	-11
689	X	EZCORP INC NON VTG CL A	302301106			12/22/2011		2/5/2013	21	26				0	-5
690	X	EZCORP INC NON VTG CL A	302301106			6/14/2012		2/5/2013	62	68				0	-6
691	X	EZCORP INC NON VTG CL A	302301106			8/9/2011		2/5/2013	21	28				0	-7
692	X	EZCORP INC NON VTG CL A	302301106			9/4/2012		2/5/2013	62	68				0	-6
693	X	EZCORP INC NON VTG CL A	302301106			9/14/2012		2/5/2013	62	74				0	-12
694	X	EZCORP INC NON VTG CL A	302301106			7/27/2011		2/5/2013	21	33				0	-12
695	X	EZCORP INC NON VTG CL A	302301106			1/6/2012		2/5/2013	41	52				0	-11
696	X	EZCORP INC NON VTG CL A	302301106			10/24/2011		2/5/2013	21	26				0	-5
697	X	EZCORP INC NON VTG CL A	302301106			8/4/2011		2/5/2013	21	32				0	-11
698	X	EZCORP INC NON VTG CL A	302301106			5/3/2012		2/5/2013	21	26				0	-5
699	X	FMC CORP COM NEW	302491303			12/21/2010		6/5/2013	62	40				0	22
700	X	FACEBOOK INC	30303M102			5/18/2012		6/5/2013	94	152				58	0
701	X	FACEBOOK INC	30303M102			5/18/2012		6/5/2013	71	114				44	1
702	X	FACTSET RESH SYS INC	303075105			10/19/2010		6/5/2013	296	261				0	35
703	X	FANUC LTD-UNSP	307305102			9/24/2010		1/31/2013	206	167				0	39
704	X	FANUC LTD-UNSP	307305102			10/6/2010		1/31/2013	206	177				0	29
705	X	FANUC LTD-UNSP	307305102			9/27/2010		1/31/2013	232	190				0	42
706	X	FANUC LTD-UNSP	307305102			10/6/2010		4/22/2013	25	22				0	3
707	X	FANUC LTD-UNSP	307305102			2/18/2011		4/22/2013	76	77				0	-1
708	X	FANUC LTD-UNSP	307305102			2/18/2011		4/23/2013	358	358				0	0
709	X	FANUC LTD-UNSP	307305102			6/5/2012		4/23/2013	77	85				0	-8
710	X	FANUC LTD-UNSP	307305102			5/3/2012		4/23/2013	102	114				0	-12
711	X	FIFTH THIRD BANCORP	316773100			4/12/2012		6/5/2013	125	101				0	24
712	X	FIFTH THIRD BANCORP	316773100			4/12/2012		9/20/2013	184	144				0	40
713	X	FIRST NIAGARA FINL GROUP	33582V108			11/10/2011		6/5/2013	136	125				0	11
714	X	FIRST NIAGARA FINL GROUP	33582V108			11/14/2011		6/12/2013	39	35				0	4
715	X	FIRST NIAGARA FINL GROUP	33582V108			11/10/2011		6/12/2013	116	107				0	9
716	X	FIRST NIAGARA FINL GROUP	33582V108			11/14/2011		6/27/2013	10	9				0	1
717	X	FIRST NIAGARA FINL GROUP	33582V108			11/21/2011		6/27/2013	30	26				0	4
718	X	GRUPO TELEVISA SA ADR	40049J206			11/8/2012		4/22/2013	128	113				0	15
719	X	GRUPO TELEVISA SA ADR	40049J206			1/11/2013		4/22/2013	205	222				0	-17
720	X	GRUPO TELEVISA SA ADR	40049J206			11/9/2012		4/22/2013	180	158				0	22
721	X	GRUPO TELEVISA SA ADR	40049J206			11/6/2012		4/22/2013	616	548				0	68
722	X	HCA HOLDINGS INC SHS	40412C101			10/12/2011		6/5/2013	153	80				0	73
723	X	HALLIBURTON COMPANY	406216101			9/6/2012		4/16/2013	39	33				0	6
724	X	HALLIBURTON COMPANY	406216101			9/6/2012		6/5/2013	210	165				0	45
725	X	HALLIBURTON COMPANY	406216101			9/6/2012		11/27/2013	1,520	955				0	565
726	X	HARMAN INTL INDS INC NEW	413086109			2/4/2013		6/5/2013	157	137				0	20
727	X	XEROX CORP	984121103			4/11/2013		4/16/2013	27	28				1	0
728	X	XEROX CORP	984121103			4/11/2013		6/5/2013	133	140				6	-1
729	X	YAMANA GOLD INC	98462Y100			4/22/2013		6/5/2013	36	35				0	1
730	X	ZIMMER HOLDINGS INC COM	98956P102			10/19/2010		5/15/2013	648	407				0	241
731	X	DEUTSCHE BK AG REG SHS	D18190898			4/22/2013		6/5/2013	95	80				0	15
732	X	ACTAVIS PLC SHS	G0083B108			6/27/2011		10/8/2013	143	147				0	-4
733	X	ACTAVIS PLC SHS	G0083B108			2/6/2013		10/11/2013	11	7				0	4
734	X	ACTAVIS PLC SHS	G0083B108			7/1/2011		10/22/2013	147	149				0	-2
735	X	ACTAVIS PLC SHS	G0083B108			7/15/2011		11/5/2013	157	150				0	7
736	X	ACTAVIS PLC SHS	G0083B108			7/19/2011		11/5/2013	157	146				0	11
737	X	ASSURED GUARANTY LTD	G0585R106			5/20/2013		6/5/2013	89	96				7	0
738	X	DELPHI AUTOMOTIVE PLC	G27823106			1/30/2012		6/5/2013	97	54				0	43
739	X	DELPHI AUTOMOTIVE PLC	G27823106			1/12/2012		6/5/2013	49	24				0	25
740	X	DELPHI AUTOMOTIVE PLC	G27823106			1/30/2012		7/24/2013	110	54				0	56
741	X	DELPHI AUTOMOTIVE PLC	G27823106			1/30/2012		9/3/2013	112	54				0	58
742	X	EATON CORP PLC	G29183103			12/4/2012		4/16/2013	117	104				0	13
743	X	EATON CORP PLC	G29183103			12/4/2012		5/20/2013	407	311				0	96
744	X	EATON CORP PLC	G29183103			12/4/2012		6/5/2013	391	311				0	80
745	X	EATON CORP PLC	G29183103			12/4/2012		7/1/2013	1,335	1,038				0	297
746	X	EATON CORP PLC	G29183103			12/4/2012		11/20/2013	1,574	1,142				0	432
747	X	ENDURANCE SPECIALTY HLD	G30397106			8/27/2012		4/24/2013	147	112				0	35
748	X	ENDURANCE SPECIALTY HLD	G30397106			8/27/2012		6/5/2013	101	75				0	26

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

	Amount
Long Term CG Distributions	792
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	264,514	219,870	44,644
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	ENDURANCE SPECIALTY HLD	G30397106			8/28/2012		11/1/2013	110	75				0	35
750	X	ENDURANCE SPECIALTY HLD	G30397106			8/27/2012		11/1/2013	110	75				0	35
751	X	ENDURANCE SPECIALTY HLD	G30397106			8/28/2012		11/5/2013	275	188				0	87
752	X	ENDURANCE SPECIALTY HLD	G30397106			9/4/2012		11/5/2013	496	344				0	152
753	X	ENDURANCE SPECIALTY HLD	G30397106			9/4/2012		11/6/2013	55	38				0	17
754	X	INVESCO LTD	G491BT108			12/21/2010		3/20/2013	86	70				0	16
755	X	INVESCO LTD	G491BT108			12/12/2010		3/20/2013	257	193				0	64
756	X	INVESCO LTD	G491BT108			12/7/2010		3/20/2013	29	21				0	8
757	X	INVESCO LTD	G491BT108			9/6/2011		3/20/2013	200	114				0	86
758	X	INVESCO LTD	G491BT108			12/3/2010		3/20/2013	285	223				0	62
759	X	JARDEN CORP	471109108			2/8/2011		6/6/2013	90	46				0	44
760	X	JARDEN CORP	471109108			3/2/2011		7/16/2013	182	88				0	94
761	X	JARDEN CORP	471109108			12/31/2012		7/16/2013	45	51				0	-6
762	X	JARDEN CORP	471109108			3/1/2011		7/16/2013	91	45				0	46
763	X	JARDEN CORP	471109108			2/8/2011		7/16/2013	136	68				0	68
764	X	JARDEN CORP	471109108			2/23/2011		7/16/2013	136	68				0	68
765	X	JARDEN CORP	471109108			5/3/2012		7/16/2013	91	52				0	39
766	X	JARDEN CORP	471109108			2/18/2011		7/16/2013	182	97				0	85
767	X	JOHNSON CONTROLS INC	478366107			5/9/2013		6/5/2013	220	218				0	2
768	X	JOHNSON CONTROLS INC	478366107			5/9/2013		11/20/2013	680	508				0	172
769	X	KAR AUCTION SERVICES INC	48238T109			3/8/2013		6/5/2013	45	39				0	6
770	X	KB FINL GROUP INC SPN AD	48241A105			5/17/2006		6/5/2013	65	174				0	-109
771	X	KBR INC	48242W106			5/20/2013		6/5/2013	105	105				0	0
772	X	KEYCORP NEW COM	493267108			8/2/2011		3/15/2013	495	390				0	105
773	X	KEYCORP NEW COM	493267108			8/2/2011		4/16/2013	10	8				0	2
774	X	KEYCORP NEW COM	493267108			9/6/2011		6/5/2013	289	165				0	124
775	X	KINGFISHER PLC SP ADR	495724403			3/29/2010		1/18/2013	242	191				0	51
776	X	KINGFISHER PLC SP ADR	495724403			5/20/2010		1/18/2013	104	73				0	31
777	X	KINGFISHER PLC SP ADR	495724403			6/5/2012		1/18/2013	35	33				0	2
778	X	KINGFISHER PLC SP ADR	495724403			3/23/2010		1/18/2013	182	149				0	33
779	X	KINGFISHER PLC SP ADR	495724403			5/3/2012		1/18/2013	78	85				0	-7
780	X	KINROSS GOLD CORP	496902404			4/22/2013		6/5/2013	40	33				0	7
781	X	KOMATSU NEW NEW SPNSDA	500458401			4/23/2013		6/5/2013	51	51				0	0
782	X	KROGER CO	501044101			5/1/2012		3/14/2013	1,161	870				0	291
783	X	KROGER CO	501044101			5/1/2012		3/28/2013	497	352				0	145
784	X	KROGER CO	501044101			5/10/2012		3/28/2013	497	344				0	153
785	X	KROGER CO	501044101			5/8/2012		3/28/2013	33	23				0	10
786	X	KROGER CO	501044101			5/10/2012		4/3/2013	673	482				0	191
787	X	KROGER CO	501044101			5/10/2012		4/16/2013	33	23				0	10
788	X	KROGER CO	501044101			5/10/2012		4/25/2013	34	23				0	11
789	X	KROGER CO	501044101			5/23/2012		4/25/2013	309	198				0	111
790	X	KROGER CO	501044101			5/23/2012		6/5/2013	169	110				0	59
791	X	LKQ CORP	501889208			3/23/2012		6/5/2013	48	32				0	16
792	X	FISERV INC WISC PV 1CT	337738108			8/17/2011		12/20/2012	79	55				0	24
793	X	FISERV INC WISC PV 1CT	337738108			8/17/2011		6/5/2013	173	110				0	63
794	X	FLUOR CORP NEW DEL CON	343412102			10/15/2012		6/5/2013	186	171				0	15
795	X	FLUOR CORP NEW DEL CON	343412102			10/15/2012		7/1/2013	1,420	1,371				0	49
796	X	FLOWSERVE CORP	34354P105			5/28/2010		6/5/2013	166	97				0	69
797	X	FOOT LOCKER INC N Y COM	344849104			1/4/2013		6/5/2013	139	133				0	6
798	X	FOOT LOCKER INC N Y COM	344849104			1/7/2013		10/28/2013	484	463				0	21
799	X	FOOT LOCKER INC N Y COM	344849104			1/4/2013		10/28/2013	208	199				0	9
800	X	FOOT LOCKER INC N Y COM	344849104			2/8/2013		10/28/2013	346	348				0	-2
801	X	FORTUM CORP SHS	34959F106			1/10/2013		4/19/2013	126	131				0	-5
802	X	VODAFONE GROP PLC SP AD	92857W209			8/12/2011		11/20/2013	183	136				0	47
803	X	VODAFONE GROP PLC SP AD	92857W209			11/27/2006		11/20/2013	110	78				0	32
804	X	VODAFONE GROP PLC SP AD	92857W209			11/27/2006		11/20/2013	730	517				0	213
805	X	VODAFONE GROP PLC SP AD	92857W209			6/5/2012		11/20/2013	73	54				0	19
806	X	VODAFONE GROP PLC SP AD	92857W209			8/24/2012		11/20/2013	292	234				0	58
807	X	VODAFONE GROP PLC SP AD	92857W209			5/3/2012		11/20/2013	146	112				0	34
808	X	VODAFONE GROP PLC SP AD	92857W209			8/22/2013		11/20/2013	731	591				0	140
809	X	VOLKSWAGEN A G SPONS AD	928662303			12/7/2011		3/22/2013	540	429				0	111
810	X	VOLKSWAGEN A G SPONS AD	928662303			4/27/2012		4/22/2013	36	34				0	2
811	X	VOLKSWAGEN A G SPONS AD	928662303			12/7/2011		4/22/2013	36	31				0	5
812	X	VOLKSWAGEN A G SPONS AD	928662303			4/30/2012		4/26/2013	74	69				0	5
813	X	VOLKSWAGEN A G SPONS AD	928662303			5/7/2012		4/26/2013	259	234				0	25
814	X	VOLKSWAGEN A G SPONS AD	928662303			6/5/2012		4/26/2013	37	29				0	8
815	X	VOLKSWAGEN A G SPONS AD	928662303			5/3/2012		4/26/2013	111	105				0	6
816	X	WELLPOINT INC	94973V107			5/9/2013		6/5/2013	232	226				0	6

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

	Amount
Long Term CG Distributions	792
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	264,514	219,870	44,644
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	WELLPOINT INC	94973V107			5/9/2013		11/27/2013	469	377				0	92
818	X	WELLS FARGO & CO NEW DE	949746101			8/16/2012		4/16/2013	148	136				0	12
819	X	WELLS FARGO & CO NEW DE	949746101			8/16/2012		5/15/2013	580	511				0	69
820	X	WELLS FARGO & CO NEW DE	949746101			8/16/2012		6/5/2013	40	34				0	6
821	X	WELLS FARGO & CO NEW DE	949746101			8/16/2012		7/1/2013	208	170				0	38
822	X	WESCO INTERNATIONAL INC	95082P105			3/11/2010		3/14/2013	78	33				0	45
823	X	WESCO INTERNATIONAL INC	95082P105			3/11/2010		6/5/2013	72	33				0	39
824	X	WESCO INTERNATIONAL INC	95082P105			3/11/2010		8/12/2013	148	67				0	81
825	X	WESCO INTERNATIONAL INC	95082P105			3/11/2010		11/1/2013	86	33				0	53
826	X	WESCO INTERNATIONAL INC	95082P105			3/11/2010		11/5/2013	85	33				0	52
827	X	WESTPAC BANKING ADR	961214301			11/8/2005		4/22/2013	161	79				0	82
828	X	WESTPAC BANKING ADR	961214301			5/20/2010		4/23/2013	162	91				0	71
829	X	WESTPAC BANKING ADR	961214301			6/10/2009		4/23/2013	486	237				0	249
830	X	WESTPAC BANKING ADR	961214301			11/8/2005		4/23/2013	324	159				0	165
831	X	WESTPAC BANKING ADR	961214301			4/26/2006		4/23/2013	648	373				0	275
832	X	INVESCO LTD	G491BT108			9/6/2011		3/28/2013	347	196				0	151
833	X	INVESCO LTD	G491BT108			9/6/2011		6/5/2013	231	114				0	117
834	X	MARVELL TECHNOLOGY GRO	G5876H105			4/22/2013		6/5/2013	32	30				0	2
835	X	PROTHENA CORP PLC SHS	G72800108			9/26/2012		1/7/2013	6	8				0	-2
836	X	PROTHENA CORP PLC SHS	G72800108			11/12/2012		1/10/2013	3	3				0	0
837	X	SEAGATE TECH PLC SHS	G7945M107			2/1/2012		4/11/2013	398	277				0	121
838	X	SEAGATE TECH PLC SHS	G7945M107			2/1/2012		4/16/2013	35	25				0	10
839	X	SEAGATE TECH PLC SHS	G7945M107			2/1/2012		6/5/2013	134	75				0	59
840	X	SIGNET JEWELERS LTD SHS	G81276100			12/19/2011		2/13/2013	187	129				0	58
841	X	HARTFORD FINL SVCS GROU	416515104			5/4/2012		3/20/2013	104	79				0	25
842	X	HARTFORD FINL SVCS GROU	416515104			4/19/2012		3/20/2013	340	260				0	80
843	X	HARTFORD FINL SVCS GROU	416515104			4/24/2012		3/20/2013	313	245				0	68
844	X	HARTFORD FINL SVCS GROU	416515104			5/3/2012		3/20/2013	26	20				0	6
845	X	HARTFORD FINL SVCS GROU	416515104			5/4/2012		4/16/2013	81	59				0	22
846	X	HARTFORD FINL SVCS GROU	416515104			6/14/2012		6/5/2013	59	34				0	25
847	X	HARTFORD FINL SVCS GROU	416515104			6/5/2012		6/5/2013	30	16				0	14
848	X	HARTFORD FINL SVCS GROU	416515104			5/4/2012		6/5/2013	325	216				0	109
849	X	HARTFORD FINL SVCS GROU	416515104			6/14/2012		8/27/2013	149	84				0	65
850	X	HARTFORD FINL SVCS GROU	416515104			8/31/2012		9/19/2013	158	89				0	69
851	X	HELMERICH PAYNE INC	423452101			2/16/2012		3/19/2013	62	59				0	3
852	X	HELMERICH PAYNE INC	423452101			2/16/2012		6/5/2013	124	118				0	6
853	X	HELMERICH PAYNE INC	423452101			3/21/2012		6/7/2013	62	57				0	5
854	X	HELMERICH PAYNE INC	423452101			3/22/2012		8/16/2013	66	56				0	10
855	X	HELMERICH PAYNE INC	423452101			4/12/2012		8/16/2013	66	53				0	13
856	X	HELMERICH PAYNE INC	423452101			4/12/2012		8/22/2013	129	107				0	22
857	X	HELMERICH PAYNE INC	423452101			8/17/2012		8/22/2013	64	49				0	15
858	X	HELMERICH PAYNE INC	423452101			8/17/2012		9/16/2013	70	49				0	21
859	X	HENKEL AG & CO KGAA SP	42550U208			6/26/2007		4/22/2013	92	52				0	40
860	X	HENKEL AG & CO KGAA SP	42550U208			5/20/2010		4/23/2013	92	47				0	45
861	X	HENKEL AG & CO KGAA SP	42550U208			6/26/2007		4/23/2013	553	311				0	242
862	X	HENKEL AG & CO KGAA SP	42550U208			6/5/2012		4/23/2013	92	62				0	30
863	X	HENKEL AG & CO KGAA SP	42550U208			10/14/2011		4/23/2013	277	179				0	98
864	X	HENKEL AG & CO KGAA SP	42550U208			5/3/2012		4/23/2013	92	74				0	18
865	X	HERTZ GLOBAL HOLDINGS IN	42805T105			3/14/2013		4/16/2013	23	22				0	1
866	X	HERTZ GLOBAL HOLDINGS IN	42805T105			3/14/2013		6/5/2013	125	109				0	16
867	X	HESS CORP	42809H107			10/19/2012		3/14/2013	787	608				0	179
868	X	HESS CORP	42809H107			10/19/2012		6/5/2013	135	110				0	25
869	X	HESS CORP	42809H107			10/19/2012		10/28/2013	1,411	939				0	472
870	X	HEWLETT PACKARD CO DEL	428236103			3/28/2013		4/16/2013	21	24				0	-3
871	X	HEWLETT PACKARD CO DEL	428236103			3/28/2013		6/5/2013	197	191				0	6
872	X	LKQ CORP	501889208			3/29/2012		10/9/2013	185	94				0	91
873	X	LKQ CORP	501889208			4/5/2012		10/9/2013	247	124				0	123
874	X	LKQ CORP	501889208			3/23/2012		10/9/2013	62	32				0	30
875	X	LKQ CORP	501889208			5/3/2012		10/9/2013	62	34				0	28
876	X	LEGG MASON INC	524901105			10/19/2010		6/5/2013	205	186				0	19
877	X	LEGG MASON INC	524901105			10/19/2010		11/18/2013	119	93				0	26
878	X	LEGG MASON INC	524901105			10/19/2010		11/19/2013	313	248				0	65
879	X	LEGG MASON INC	524901105			10/19/2010		11/20/2013	312	248				0	64
880	X	LEGG MASON INC	524901105			10/19/2010		11/21/2013	511	403				0	108
881	X	LEGG MASON INC	524901105			10/19/2010		11/22/2013	352	279				0	73
882	X	LEGG MASON INC	524901105			10/19/2010		11/25/2013	392	310				0	82
883	X	LEGG MASON INC	524901105			10/19/2010		11/26/2013	392	310				0	82
884	X	LEGG MASON INC	524901105			10/19/2010		11/27/2013	157	124				0	33

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

	Amount
Long Term CG Distributions	792
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	264,514	219,870	44,644
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	LENNAR CORP CL A	526057104			10/5/2012		6/5/2013	76	76				0	0
886	X	LENNAR CORP CL A	526057104			10/5/2012		6/7/2013	39	38				0	1
887	X	LORILLARD INC	544147101			4/13/2011		2/25/2013	373	296				0	77
888	X	LORILLARD INC	544147101			6/5/2012		2/25/2013	124	119				0	5
889	X	LORILLARD INC	544147101			9/4/2012		2/25/2013	124	126				0	-2
890	X	LORILLARD INC	544147101			3/2/2011		2/25/2013	124	78				0	46
891	X	LOWE'S COMPANIES INC	548661107			10/19/2010		6/5/2013	406	211				0	195
892	X	MACYS INC	55616P104			10/18/2012		6/5/2013	337	287				0	50
893	X	MACYS INC	55616P104			10/18/2012		11/20/2013	455	369				0	86
894	X	MARATHON PETROLEUM COI	56585A102			8/31/2012		3/14/2013	864	518				0	346
895	X	MARATHON PETROLEUM COI	56585A102			8/31/2012		4/16/2013	78	52				0	26
896	X	MARATHON PETROLEUM COI	56585A102			8/31/2012		6/5/2013	245	155				0	90
897	X	MARATHON PETROLEUM COI	56585A102			8/31/2012		11/20/2013	310	207				0	103
898	X	MARATHON PETROLEUM COI	56585A102			9/6/2012		11/20/2013	155	102				0	53
899	X	MAXIMUS INC	577933104			4/19/2012		3/26/2013	240	125				0	115
900	X	MAXIMUS INC	577933104			4/19/2012		6/5/2013	74	42				0	32
901	X	MAXIMUS INC	577933104			4/19/2012		8/15/2013	78	42				0	36
902	X	MAXIMUS INC	577933104			4/20/2012		10/11/2013	92	43				0	49
903	X	MAXIMUS INC	577933104			6/29/2012		10/14/2013	94	50				0	44
904	X	MAXIMUS INC	577933104			4/20/2012		10/14/2013	282	129				0	153
905	X	MAXIMUS INC	577933104			5/3/2012		10/14/2013	94	45				0	49
906	X	MERCK AND CO INC SHS	58933Y105			10/19/2010		4/16/2013	140	109				0	31
907	X	MERCK AND CO INC SHS	58933Y105			10/19/2010		6/5/2013	742	547				0	195
908	X	MERCK AND CO INC SHS	58933Y105			10/28/2011		7/1/2013	3,583	2,698				0	885
909	X	MERCK AND CO INC SHS	58933Y105			10/19/2010		7/1/2013	791	619				0	172
910	X	MICROSOFT CORP	594918104			8/31/2010		4/16/2013	29	26				0	3
911	X	MICROSOFT CORP	594918104			8/31/2010		6/5/2013	382	290				0	92
912	X	MITSUBISHI UFJ FINL GRP	606822104			4/22/2013		6/5/2013	41	46				0	-5
913	X	WESTPAC BANKING ADR	961214301			5/3/2012		4/23/2013	162	118				0	44
914	X	WISCONSIN ENERGY CORP	976657106			6/5/2012		12/20/2012	38	38				0	0
915	X	WISCONSIN ENERGY CORP	976657106			3/28/2012		12/20/2012	863	804				0	59
916	X	XEROX CORP	984121103			5/20/2010		1/4/2013	50	65				0	-15
917	X	XEROX CORP	984121103			5/27/2010		1/4/2013	262	346				0	-84
918	X	XEROX CORP	984121103			5/6/2010		1/4/2013	92	133				0	-41
919	X	XEROX CORP	984121103			8/12/2011		1/7/2013	502	560				0	-58
920	X	XEROX CORP	984121103			5/27/2010		1/7/2013	65	84				0	-19
921	X	XEROX CORP	984121103			1/26/2011		1/7/2013	265	390				0	-125
922	X	XEROX CORP	984121103			6/5/2012		1/7/2013	36	36				0	0
923	X	FORTUM CORP SHS	34959F106			10/3/2012		4/19/2013	410	417				0	-7
924	X	FRANKLIN RES INC	354613101			8/2/2010		4/16/2013	151	104				0	47
925	X	FRANKLIN RES INC	354613101			8/2/2010		6/5/2013	153	104				0	49
926	X	GNC HOLDINGS INC SHS	36191G107			1/10/2013		6/5/2013	132	102				0	30
927	X	GNC HOLDINGS INC SHS	36191G107			1/10/2013		11/8/2013	115	68				0	47
928	X	OAO GAZPROM SPON ADR	368287207			4/23/2013		5/21/2013	918	863				0	55
929	X	GENL DYNAMICS CORP COI	369550108			3/5/2009		4/16/2013	68	39				0	29
930	X	GENL DYNAMICS CORP COI	369550108			3/5/2009		6/5/2013	462	234				0	228
931	X	GENL DYNAMICS CORP COI	369550108			4/5/2010		7/1/2013	553	546				0	7
932	X	GENL DYNAMICS CORP COI	369550108			3/5/2009		7/1/2013	474	234				0	240
933	X	GENERAL ELECTRIC	369604103			12/1/2011		3/28/2013	3,976	2,732				0	1,244
934	X	GENERAL ELECTRIC	369604103			6/28/2012		3/28/2013	254	220				0	34
935	X	GENERAL ELECTRIC	369604103			6/5/2012		3/28/2013	162	127				0	35
936	X	GENERAL MOTORS CO	37045V100			5/17/2012		4/16/2013	59	44				0	15
937	X	GENERAL MOTORS CO	37045V100			5/17/2012		5/9/2013	636	438				0	198
938	X	GENERAL MOTORS CO	37045V100			5/17/2012		6/5/2013	349	219				0	130
939	X	GILEAD SCIENCES INC COM	375558103			9/23/2011		3/19/2013	1,594	690				0	904
940	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/21/2011		4/22/2013	152	124				0	28
941	X	GLAXOSMITHKLINE PLC ADR	37733W105			5/6/2011		4/22/2013	152	129				0	23
942	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/25/2011		4/22/2013	657	536				0	121
943	X	GLAXOSMITHKLINE PLC ADR	37733W105			6/5/2012		4/22/2013	101	87				0	14
944	X	GLAXOSMITHKLINE PLC ADR	37733W105			5/3/2012		4/22/2013	101	93				0	8
945	X	GLOBAL PMTS INC GEORGIA	37940X102			2/9/2012		6/5/2013	143	155				0	-12
946	X	GOLDMAN SACHS GROUP IN	38141G104			12/1/2010		6/5/2013	324	317				0	7
947	X	GOOGLE INC CL A	38259P508			10/7/2009		4/9/2013	781	502				0	279
948	X	GOOGLE INC CL A	38259P508			10/22/2009		6/5/2013	869	550				0	319
949	X	GREENHILL COMPANY INC	395259104			6/24/2011		4/9/2013	102	103				0	-1
950	X	GREENHILL COMPANY INC	395259104			6/27/2011		4/9/2013	255	263				0	-8
951	X	GREENHILL COMPANY INC	395259104			6/27/2011		4/10/2013	51	53				0	-2
952	X	GREENHILL COMPANY INC	395259104			6/27/2011		6/5/2013	141	158				0	-17

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

	Amount
Long Term CG Distributions	792
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	264,514	219,870	44,644
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	GRUPO TELEVISA SA ADR	40049J206			1/30/2013		4/22/2013	103	114				0	-11
954	X	HUNTNGTN BANCSHS INC MD	446150104			10/20/2011		4/16/2013	7	5				0	2
955	X	HUNTNGTN BANCSHS INC MD	446150104			10/20/2011		6/5/2013	145	94				0	51
956	X	HUNTNGTN BANCSHS INC MD	446150104			10/20/2011		6/6/2013	113	74				0	39
957	X	HUNTNGTN BANCSHS INC MD	446150104			10/20/2011		9/20/2013	175	104				0	71
958	X	ICICI BANK LTD SPD ADR	45104G104			3/24/2011		4/16/2013	43	48				0	-5
959	X	ICICI BANK LTD SPD ADR	45104G104			1/17/2012		4/22/2013	134	92				0	42
960	X	ICICI BANK LTD SPD ADR	45104G104			8/30/2011		4/22/2013	268	229				0	39
961	X	ICICI BANK LTD SPD ADR	45104G104			4/11/2012		4/22/2013	89	68				0	21
962	X	ICICI BANK LTD SPD ADR	45104G104			12/7/2011		4/22/2013	134	90				0	44
963	X	SIGNET JEWELERS LTD SHS	G81276100			12/19/2011		4/5/2013	196	129				0	67
964	X	SIGNET JEWELERS LTD SHS	G81276100			12/19/2011		4/10/2013	137	86				0	51
965	X	SIGNET JEWELERS LTD SHS	G81276100			12/20/2011		4/15/2013	135	86				0	49
966	X	SIGNET JEWELERS LTD SHS	G81276100			12/22/2011		4/15/2013	67	44				0	23
967	X	SIGNET JEWELERS LTD SHS	G81276100			2/10/2012		6/5/2013	68	45				0	23
968	X	VALIDUS HOLDINGS LTD	G9319H102			8/17/2012		6/5/2013	144	132				0	12
969	X	WARNER CHILCOTT PLC	G94368100			6/27/2011		4/16/2013	14	23				0	-9
970	X	XL GROUP PLC SHS	G98290102			5/11/2009		4/15/2013	155	52				0	103
971	X	XL GROUP PLC SHS	G98290102			5/11/2009		4/24/2013	343	115				0	228
972	X	XL GROUP PLC SHS	G98290102			5/11/2009		6/5/2013	93	31				0	62
973	X	XL GROUP PLC SHS	G98290102			11/21/2011		8/30/2013	60	39				0	21
974	X	XL GROUP PLC SHS	G98290102			2/13/2012		8/30/2013	60	38				0	22
975	X	XL GROUP PLC SHS	G98290102			5/11/2009		8/30/2013	268	94				0	174
976	X	XL GROUP PLC SHS	G98290102			8/9/2011		8/30/2013	179	114				0	65
977	X	XL GROUP PLC SHS	G98290102			6/5/2012		8/30/2013	30	20				0	10
978	X	XL GROUP PLC SHS	G98290102			1/19/2012		8/30/2013	60	40				0	20
979	X	XL GROUP PLC SHS	G98290102			8/19/2011		8/30/2013	119	75				0	44
980	X	XL GROUP PLC SHS	G98290102			5/3/2012		8/30/2013	30	22				0	8
981	X	FOSTER WHEELER AG	H27178104			4/22/2013		6/5/2013	69	60				0	9
982	X	FOSTER WHEELER AG	H27178104			4/22/2013		7/3/2013	232	221				0	11
983	X	FOSTER WHEELER AG	H27178104			4/23/2013		7/3/2013	758	737				0	21
984	X	FOSTER WHEELER AG	H27178104			4/24/2013		7/5/2013	42	42				0	0
985	X	FOSTER WHEELER AG	H27178104			4/23/2013		7/5/2013	42	41				0	1
986	X	NOBLE CORP NAMEN-AKT	H5833N103			3/29/2011		3/14/2013	221	273				0	-52
987	X	NOBLE CORP NAMEN-AKT	H5833N103			4/8/2011		3/14/2013	515	642				0	-127
988	X	NOBLE CORP NAMEN-AKT	H5833N103			6/5/2012		3/14/2013	37	31				0	6
989	X	NOBLE CORP NAMEN-AKT	H5833N103			9/2/2011		3/14/2013	515	461				0	54
990	X	PENTAIR LTD	H6169Q108			10/18/2012		6/5/2013	115	88				0	27
991	X	UBS AG REG	H89231338			3/15/2012		3/15/2013	377	329				0	48
992	X	UBS AG REG	H89231338			3/16/2012		3/20/2013	406	377				0	29
993	X	UBS AG REG	H89231338			3/15/2012		3/20/2013	31	29				0	2
994	X	UBS AG REG	H89231338			3/15/2012		3/20/2013	31	29				0	2
995	X	MITSUI CO ADR	606827202			4/1/2010		4/22/2013	526	687				0	-161
996	X	MITSUI CO ADR	606827202			4/6/2010		4/22/2013	263	347				0	-84
997	X	MONSTER BEVERAGE CORP	611740101			4/9/2013		6/5/2013	239	211				0	28
998	X	MORGAN STANLEY	61748AAE6			4/17/2006		2/21/2013	1,035	924				0	111
999	X	MORGAN STANLEY	61748AAE6			2/3/2010		2/21/2013	1,035	1,006				0	29
1000	X	MTN GROUP LTD-SPONS ADR	62474M108			11/12/2010		4/22/2013	35	38				0	-3
1001	X	MTN GROUP LTD-SPONS ADR	62474M108			4/20/2011		4/23/2013	259	306				0	-47
1002	X	MTN GROUP LTD-SPONS ADR	62474M108			11/12/2010		4/23/2013	242	264				0	-22
1003	X	MTN GROUP LTD-SPONS ADR	62474M108			6/5/2012		4/23/2013	52	48				0	4
1004	X	MTN GROUP LTD-SPONS ADR	62474M108			3/4/2011		4/23/2013	121	127				0	-6
1005	X	MTN GROUP LTD-SPONS ADR	62474M108			5/3/2012		4/23/2013	86	88				0	-2
1006	X	MURPHY OIL CORP	626717AE2			12/4/2012		1/9/2013	2,021	2,013				0	8
1007	X	NCR CORP NEW	62886E108			4/28/2011		1/11/2013	79	58				0	21
1008	X	NCR CORP NEW	62886E108			4/28/2011		6/5/2013	165	97				0	68

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

		10,905	6,542	0	4,362
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	10,905	6,542		4,362

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		925	318	0	0
1	FOREIGN TAX WITHHELD	318	318		
2	PY EXCISE TAX DUE	64			
3	ESTIMATED EXCISE PAYMENTS	543			

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

		101	47	0	54
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	47	47		
2	STATE AG FEES	25			25
3	OTHER MISC FEES	10			10
4	CHECK FEES	19			19

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
			321,071	322,569	0	429,107
1				322,569		429,107

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				47,921	52,123	0	57,018
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1					52,123		57,018

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			68,684	90,817	91,537
1				90,817	91,537

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

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

1	BOND ACCRETION/OID	1	41
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	2
3	Total	3	43

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

1	COST BASIS ADJUSTMENT	1	633
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	1,088
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	25
4	Total	4	1,746

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

	Amount
Long Term CG Distributions	792
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
						283,722	0	491	220,361	43,852	0	0	0	43,852
1	ABB LTD SPON ADR	000375204		4/5/2004	4/22/2013	127		0	36	91	0	0	0	91
2	ABB LTD SPON ADR	000375204		4/5/2004	6/5/2013	44		0	12	32	0	0	0	32
3	AGCO CORP COM	001084102		5/26/2011	6/5/2013	221		0	201	20	0	0	0	20
4	AGCO CORP COM	001084102		8/10/2011	8/12/2013	56		0	38	18	0	0	0	18
5	AGCO CORP COM	001084102		5/26/2011	8/12/2013	56		0	50	6	0	0	0	6
6	AGCO CORP COM	001084102		5/3/2012	10/14/2013	61		0	49	12	0	0	0	12
7	AGCO CORP COM	001084102		6/15/2012	10/14/2013	184		0	124	60	0	0	0	60
8	AGCO CORP COM	001084102		6/8/2012	10/14/2013	123		0	80	43	0	0	0	43
9	AGCO CORP COM	001084102		10/19/2012	10/31/2013	461		0	391	70	0	0	0	70
10	AGCO CORP COM	001084102		10/15/2012	10/31/2013	115		0	93	22	0	0	0	22
11	AMC NETWORKS INC SHS	00164V103		5/20/2013	6/5/2013	63		4	66	1	0	0	0	1
12	AT&T INC	00206R102		10/5/2011	3/28/2013	3,329		0	2,559	770	0	0	0	770
13	AT&T INC	00206R102		6/5/2012	3/28/2013	147		0	136	11	0	0	0	11
14	AT&T INC	00206R102		9/15/2011	3/28/2013	184		0	143	41	0	0	0	41
15	NESTLE S A REP RG SH ADR	641069406		10/6/2008	4/23/2013	139		0	79	60	0	0	0	60
16	NESTLE S A REP RG SH ADR	641069406		8/25/2008	4/23/2013	209		0	133	76	0	0	0	76
17	NESTLE S A REP RG SH ADR	641069406		6/5/2012	4/23/2013	70		0	56	14	0	0	0	14
18	NESTLE S A REP RG SH ADR	641069406		5/3/2012	4/23/2013	139		0	121	18	0	0	0	18
19	NEXTERA ENERGY INC SHS	65339F101		5/5/2010	4/16/2013	80		0	51	29	0	0	0	29
20	NEXTERA ENERGY INC SHS	65339F101		5/5/2010	5/20/2013	161		0	102	59	0	0	0	59
21	NEXTERA ENERGY INC SHS	65339F101		5/5/2010	6/5/2013	303		0	204	99	0	0	0	99
22	NEXTERA ENERGY INC SHS	65339F101		9/13/2010	7/1/2013	561		0	390	171	0	0	0	171
23	NEXTERA ENERGY INC SHS	65339F101		5/5/2010	7/1/2013	160		0	102	58	0	0	0	58
24	NEXTERA ENERGY INC SHS	65339F101		9/13/2010	10/28/2013	2,307		0	1,512	795	0	0	0	795
25	NEXTERA ENERGY INC SHS	65339F101		6/5/2012	10/28/2013	170		0	130	40	0	0	0	40
26	NIPPON TELG&TEL SPDN ADR	654624105		4/22/2013	6/5/2013	50		0	49	1	0	0	0	1
27	NOBLE ENERGY INC	655044105		8/3/2010	6/5/2013	114		0	69	45	0	0	0	45
28	NOBLE ENERGY INC	655044105		8/3/2010	6/27/2013	122		0	69	53	0	0	0	53
29	NOMURA HLDGS INC ADR	65535H208		4/23/2013	5/13/2013	56		0	46	10	0	0	0	10
30	NOMURA HLDGS INC ADR	65535H208		4/22/2013	5/13/2013	75		0	62	13	0	0	0	13
31	NOMURA HLDGS INC ADR	65535H208		4/23/2013	5/14/2013	658		0	547	111	0	0	0	111
32	NOMURA HLDGS INC ADR	65535H208		4/23/2013	6/5/2013	29		0	31	-2	0	0	0	-2
33	NOVARTIS ADR	66987V109		2/20/2007	4/16/2013	146		0	117	29	0	0	0	29
34	NOVARTIS ADR	66987V109		10/6/2008	4/22/2013	217		0	157	60	0	0	0	60
35	NOVARTIS ADR	66987V109		10/19/2010	4/22/2013	797		0	645	152	0	0	0	152
36	NOVARTIS ADR	66987V109		10/19/2010	6/5/2013	358		0	293	65	0	0	0	65
37	NUANCE COMMUNICATIONS IN	67020Y100		10/11/2010	4/16/2013	21		0	15	6	0	0	0	6
38	NUANCE COMMUNICATIONS IN	67020Y100		10/13/2010	6/5/2013	75		0	60	15	0	0	0	15
39	NUANCE COMMUNICATIONS IN	67020Y100		10/11/2010	6/5/2013	19		0	15	4	0	0	0	4
40	NUANCE COMMUNICATIONS IN	67020Y100		11/5/2010	6/5/2013	19		0	17	2	0	0	0	2
41	NV ENERGY INC	67073Y106		9/4/2012	12/12/2012	206		0	194	12	0	0	0	12
42	ALTRIA GROUP INC	02209S103		2/25/2011	7/1/2013	708		0	497	211	0	0	0	211
43	ALTRIA GROUP INC	02209S103		2/8/2013	7/1/2013	425		0	416	9	0	0	0	9
44	ALTRIA GROUP INC	02209S103		6/5/2012	7/1/2013	71		0	63	8	0	0	0	8
45	ALTRIA GROUP INC	02209S103		3/28/2013	7/1/2013	142		0	138	4	0	0	0	4
46	ALTRIA GROUP INC	02209S103		3/28/2013	10/28/2013	587		0	550	37	0	0	0	37
47	ALTRIA GROUP INC	02209S103		5/9/2013	10/28/2013	587		0	581	6	0	0	0	6
48	AMAZON COM INC COM	023135106		11/24/2008	6/5/2013	811		0	121	690	0	0	0	690
49	AMN ELEC POWER CO	025537101		7/1/2013	11/27/2013	2,117		0	1,996	121	0	0	0	121
50	AMER EXPRESS COMPANY	025816109		2/11/2010	6/5/2013	608		0	306	302	0	0	0	302
51	AMER EXPRESS COMPANY	025816109		2/11/2010	6/26/2013	295		0	153	142	0	0	0	142
52	AMER EXPRESS COMPANY	025816109		3/12/2010	6/26/2013	516		0	286	230	0	0	0	230
53	AMER EXPRESS COMPANY	025816109		4/23/2010	6/26/2013	442		0	293	149	0	0	0	149
54	AMERIPRISE FINL INC	03076C106		4/5/2010	6/5/2013	324		0	186	138	0	0	0	138
55	AMGEN INC COM PV $0 0001	031162100		12/23/2010	4/16/2013	110		0	57	53	0	0	0	53
56	AMGEN INC COM PV $0 0001	031162100		3/1/2011	4/16/2013	110		0	52	58	0	0	0	58
57	AMGEN INC COM PV $0 0001	031162100		3/1/2011	6/5/2013	392		0	208	184	0	0	0	184
58	AMGEN INC COM PV $0 0001	031162100		3/1/2011	9/27/2013	791		0	365	426	0	0	0	426
59	ANALOG DEVICES INC COM	032654105		10/19/2010	6/5/2013	92		0	63	29	0	0	0	29
60	ANHEUSER-BUSCH INBEV ADR	03524A108		2/22/2013	4/22/2013	593		0	559	34	0	0	0	34
61	ANHEUSER-BUSCH INBEV ADR	03524A108		2/25/2013	4/22/2013	99		0	94	5	0	0	0	5
62	ANHEUSER-BUSCH INBEV ADR	03524A108		3/6/2013	4/22/2013	297		0	283	14	0	0	0	14
63	AUTOMATIC DATA PROC	053015103		10/19/2010	6/5/2013	137		0	85	52	0	0	0	52
64	APACHE CORP	037411105		1/19/2012	6/5/2013	172		22	194	0	0	0	0	0
65	APPLE INC	037833100		5/23/2012	6/5/2013	450		112	562	0	0	0	0	0
66	ARES CAPITAL CORP	04010L103		7/8/2010	6/5/2013	84		0	68	16	0	0	0	16
67	ARM HLDGS PLC SPD ADR	042068106		5/10/2012	6/5/2013	334		0	196	138	0	0	0	138
68	ASAHI GLASS JAPAN ADR	043393206		2/28/2011	2/5/2013	13		0	28	-15	0	0	0	-15
69	ASAHI GLASS JAPAN ADR	043393206		6/5/2012	2/5/2013	27		0	26	1	0	0	0	1
70	BB&T CORPORATION	054937107		12/1/2011	3/28/2013	439		0	323	116	0	0	0	116
71	ASAHI GLASS JAPAN ADR	043393206		2/28/2011	2/5/2013	220		0	456	-236	0	0	0	-236
72	ASAHI GLASS JAPAN ADR	043393206		5/26/2011	2/5/2013	53		0	93	-40	0	0	0	-40
73	ASAHI GLASS JAPAN ADR	043393206		12/7/2011	2/5/2013	133		0	171	-38	0	0	0	-38
74	ASAHI GLASS JAPAN ADR	043393206		5/3/2012	2/5/2013	60		0	67	-7	0	0	0	-7
75	BB&T CORPORATION	054937107		12/1/2011	4/16/2013	30		0	23	7	0	0	0	7
76	ALTRIA GROUP INC	02209S103		2/25/2011	6/5/2013	216		0	149	67	0	0	0	67
77	NV ENERGY INC	67073Y106		6/5/2012	12/12/2012	19		0	17	2	0	0	0	2
78	ALTRIA GROUP INC	02209S103		4/5/2010	6/5/2013	108		0	63	45	0	0	0	45
79	ASTRAZENECA PLC SPND ADR	046353108		4/22/2013	6/5/2013	51		0	51	0	0	0	0	0
80	AUTODESK INC DEL PV$0 01	052769106		4/13/2012	4/16/2013	37		0	41	-4	0	0	0	-4
81	AUTODESK INC DEL PV$0 01	052769106		4/13/2012	6/5/2013	111		13	123	1	0	0	0	1
82	AUTODESK INC DEL PV$0 01	052769106		4/13/2012	6/5/2013	185		0	206	-21	0	0	0	-21
83	NV ENERGY INC	67073Y106		5/3/2012	12/12/2012	37		0	33	4	0	0	0	4
84	NV ENERGY INC	67073Y106		9/27/2011	12/12/2012	56		0	45	11	0	0	0	11

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

	Amount
Long Term CG Distributions	792
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
						263,722	0	491	220,361	43,852	0	0	0	43,852
85	NV ENERGY INC	67073Y106		9/26/2011	12/12/2012	131		0	101	30	0	0	0	30
86	NV ENERGY INC	67073Y106		9/20/2011	12/12/2012	430		0	343	87	0	0	0	87
87	OCCIDENTAL PETE CORP CAL	674599105		3/28/2013	6/5/2013	281		0	236	45	0	0	0	45
88	LUKOIL SPONSORED ADR	677862104		9/5/2007	6/5/2013	59		0	75	-16	0	0	0	-16
89	ORACLE CORP $0 01 DEL	68389X105		3/19/2009	4/16/2013	33		0	18	15	0	0	0	15
90	PING AN INS GROUP CO	72341E304		12/7/2011	4/23/2013	105		0	107	-2	0	0	0	-2
91	ORACLE CORP $0 01 DEL	68389X105		3/19/2009	4/16/2013	133		0	71	62	0	0	0	62
92	ORACLE CORP $0 01 DEL	68389X105		3/19/2009	5/15/2013	578		0	302	276	0	0	0	276
93	OWENS ILL INC COM NEW	690768403		5/2/2013	6/5/2013	55		0	53	2	0	0	0	2
94	PVH CORP	693656100		4/24/2013	6/5/2013	113		0	110	3	0	0	0	3
95	PACIFIC GAS & ELECTRIC	694308GD3		3/30/2009	6/14/2013	1,002		0	1,000	2	0	0	0	2
96	PACKAGING CORP AMERICA	695156109		5/28/2010	3/14/2013	171		0	89	82	0	0	0	82
97	PACKAGING CORP AMERICA	695156109		5/28/2010	5/28/2013	151		0	66	85	0	0	0	85
98	PACKAGING CORP AMERICA	695156109		5/28/2010	6/5/2013	48		0	22	26	0	0	0	26
99	PING AN INS GROUP CO	72341E304		6/5/2012	4/23/2013	45		0	42	3	0	0	0	3
100	PACKAGING CORP AMERICA	695156109		6/2/2010	6/5/2013	48		0	22	26	0	0	0	26
101	PACKAGING CORP AMERICA	695156109		6/2/2010	6/6/2013	144		0	65	79	0	0	0	79
102	PETRLEO BRAS VTG SPD ADR	71654V408		4/22/2013	6/5/2013	36		0	34	2	0	0	0	2
103	PING AN INS GROUP CO	72341E304		1/18/2011	4/16/2013	15		0	21	-6	0	0	0	-6
104	PING AN INS GROUP CO	72341E304		1/18/2011	4/22/2013	183		0	255	-72	0	0	0	-72
105	PING AN INS GROUP CO	72341E304		9/14/2011	4/23/2013	60		0	59	1	0	0	0	1
106	PING AN INS GROUP CO	72341E304		1/18/2011	4/23/2013	164		0	234	-70	0	0	0	-70
107	PING AN INS GROUP CO	72341E304		5/3/2012	4/23/2013	105		0	121	-16	0	0	0	-16
108	PING AN INS GROUP CO	72341E304		10/3/2011	4/23/2013	134		0	91	43	0	0	0	43
109	PIONEER NATURAL RES CO	723787107		9/23/2010	6/5/2013	140		0	66	74	0	0	0	74
110	PIONEER NATURAL RES CO	723787107		10/11/2010	6/7/2013	142		0	72	70	0	0	0	70
111	AT&T INC	00206R102		5/23/2012	3/28/2013	772		0	698	74	0	0	0	74
112	AETNA INC NEW	00817Y108		10/15/2012	6/5/2013	472		0	351	121	0	0	0	121
113	AETNA INC NEW	00817Y108		10/15/2012	7/1/2013	127		0	88	39	0	0	0	39
114	AGRIUM INC	008916108		4/22/2013	6/5/2013	92		0	91	1	0	0	0	1
115	AIRGAS INC COM	009363102		3/3/2011	6/5/2013	103		0	63	40	0	0	0	40
116	ALCOA INC	013817101		4/5/2010	4/16/2013	57		0	103	-46	0	0	0	-46
117	ALCOA INC	013817101		4/5/2010	6/5/2013	174		0	309	-135	0	0	0	-135
118	ALLIANZ SE SPD ADR	018805101		4/23/2013	6/5/2013	46		0	42	4	0	0	0	4
119	ALLSCRIPTS HEALTHCARE	01988P108		8/25/2011	6/5/2013	80		0	101	-21	0	0	0	-21
120	ALLSCRIPTS HEALTHCARE	01988P108		8/29/2011	6/6/2013	27		0	35	-8	0	0	0	-8
121	ALLSCRIPTS HEALTHCARE	01988P108		8/25/2011	6/6/2013	93		0	118	-25	0	0	0	-25
122	ALLSCRIPTS HEALTHCARE	01988P108		10/5/2011	6/18/2013	27		0	34	-7	0	0	0	-7
123	ALLSCRIPTS HEALTHCARE	01988P108		4/12/2012	6/18/2013	53		0	64	-11	0	0	0	-11
124	ALLSCRIPTS HEALTHCARE	01988P108		9/7/2011	6/18/2013	40		0	52	-12	0	0	0	-12
125	NAVISTAR INTL CORP NEW	63934E108		4/26/2011	6/11/2013	32		0	71	-39	0	0	0	-39
126	NAVISTAR INTL CORP NEW	63934E108		4/26/2011	9/23/2013	37		0	71	-34	0	0	0	-34
127	NESTLE S A REP RG SH ADR	641069406		8/25/2008	4/22/2013	210		0	133	77	0	0	0	77
128	NESTLE S A REP RG SH ADR	641069406		12/17/2009	4/23/2013	557		0	382	175	0	0	0	175
129	NESTLE S A REP RG SH ADR	641069406		9/30/2008	4/23/2013	70		0	43	27	0	0	0	27
130	NESTLE S A REP RG SH ADR	641069406		5/20/2010	4/23/2013	70		0	46	24	0	0	0	24
131	ALLSCRIPTS HEALTHCARE	01988P108		4/2/2012	6/18/2013	106		0	133	-27	0	0	0	-27
132	ALLSCRIPTS HEALTHCARE	01988P108		9/14/2011	6/18/2013	27		0	36	-9	0	0	0	-9
133	ALLSCRIPTS HEALTHCARE	01988P108		3/26/2012	6/18/2013	27		0	35	-8	0	0	0	-8
134	ALLSCRIPTS HEALTHCARE	01988P108		12/15/2011	6/18/2013	27		0	35	-8	0	0	0	-8
135	ALLSCRIPTS HEALTHCARE	01988P108		5/3/2012	6/18/2013	27		0	21	6	0	0	0	6
136	ALLSCRIPTS HEALTHCARE	01988P108		3/22/2012	6/18/2013	27		0	35	-8	0	0	0	-8
137	ALLSCRIPTS HEALTHCARE	01988P108		3/15/2012	6/18/2013	93		0	125	-32	0	0	0	-32
138	ALLSCRIPTS HEALTHCARE	01988P108		3/5/2012	6/18/2013	67		0	96	-29	0	0	0	-29
139	ALLSCRIPTS HEALTHCARE	01988P108		8/31/2011	6/18/2013	40		0	55	-15	0	0	0	-15
140	ALLSCRIPTS HEALTHCARE	01988P108		8/29/2011	6/18/2013	13		0	18	-5	0	0	0	-5
141	ALLSTATE CORP DEL COM	020002101		8/31/2012	4/16/2013	49		0	37	12	0	0	0	12
142	ALLSTATE CORP DEL COM	020002101		8/31/2012	6/5/2013	279		0	224	55	0	0	0	55
143	ALTERA CORP COM	021441100		10/19/2010	4/16/2013	33		0	29	4	0	0	0	4
144	NATIONAL GRID PLC SP ADR	636274300		5/29/2012	4/22/2013	121		0	106	15	0	0	0	15
145	NATIONAL GRID PLC SP ADR	636274300		5/25/2012	4/22/2013	423		0	375	48	0	0	0	48
146	NAVISTAR INTL CORP NEW	63934E108		4/19/2011	4/16/2013	32		0	68	-36	0	0	0	-36
147	NAVISTAR INTL CORP NEW	63934E108		4/19/2011	6/5/2013	68		0	136	-68	0	0	0	-68
148	NAVISTAR INTL CORP NEW	63934E108		4/19/2011	6/6/2013	33		0	72	-39	0	0	0	-39
149	NAVISTAR INTL CORP NEW	63934E108		4/19/2011	6/6/2013	33		0	68	-35	0	0	0	-35
150	NAVISTAR INTL CORP NEW	63934E108		4/21/2011	6/11/2013	130		0	277	-147	0	0	0	-147
151	PIONEER NATURAL RES CO	723787107		11/5/2010	8/15/2013	168		0	75	93	0	0	0	93
152	POTASH CORP SASKATCHEWAN	73755L107		1/26/2012	4/22/2013	77		0	91	-14	0	0	0	-14
153	POTASH CORP SASKATCHEWAN	73755L107		11/4/2011	4/22/2013	154		0	193	-39	0	0	0	-39
154	POTASH CORP SASKATCHEWAN	73755L107		5/3/2012	4/22/2013	77		0	87	-10	0	0	0	-10
155	POTASH CORP SASKATCHEWAN	73755L107		9/17/2012	4/22/2013	154		0	171	-17	0	0	0	-17
156	POTASH CORP SASKATCHEWAN	73755L107		1/17/2012	4/22/2013	154		0	182	-28	0	0	0	-28
157	PRINCIPAL FINANCIAL GRP	74251V102		11/17/2011	3/15/2013	713		0	479	234	0	0	0	234
158	CENTURYLINK INC SHS	156700106		4/5/2010	4/16/2013	37		0	36	1	0	0	0	1
159	CENTURYLINK INC SHS	156700106		4/5/2010	6/5/2013	278		11	289	0	0	0	0	0
160	CISCO SYSTEMS INC COM	17275R102		10/19/2010	4/11/2013	345		0	366	-21	0	0	0	-21
161	CENTURYLINK INC SHS	156700106		6/24/2011	8/22/2013	32		0	40	-8	0	0	0	-8
162	CENTURYLINK INC SHS	156700106		4/5/2010	8/22/2013	194		0	217	-23	0	0	0	-23
163	CISCO SYSTEMS INC COM	17275R102		10/19/2010	4/16/2013	63		0	69	-6	0	0	0	-6
164	CENTURYLINK INC SHS	156700106		5/1/2010	8/22/2013	259		0	293	-34	0	0	0	-34
165	CISCO SYSTEMS INC COM	17275R102		10/19/2010	5/9/2013	895		0	984	-89	0	0	0	-89
166	CENTURYLINK INC SHS	156700106		9/8/2010	8/22/2013	583		0	654	-71	0	0	0	-71
167	CISCO SYSTEMS INC COM	17275R102		10/19/2010	3/28/2013	1,211		0	1,327	-116	0	0	0	-116
168	CISCO SYSTEMS INC COM	17275R102		10/19/2010	5/9/2013	42		4	46	0	0	0	0	0

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

	Amount
Long Term CG Distributions	792
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
						263,722	0	491	220,361	43,852	0	0	0	43,852
169	CISCO SYSTEMS INC COM	17275R102		10/19/2010	5/15/2013	572		0	618	-46	0	0	0	-46
170	CISCO SYSTEMS INC COM	17275R102		10/19/2010	5/15/2013	276		0	308	-32	0	0	0	-32
171	CISCO SYSTEMS INC COM	17275R102		10/19/2010	5/15/2013	148		0	162	-14	0	0	0	-14
172	CISCO SYSTEMS INC COM	17275R102		10/19/2010	7/1/2013	758		0	597	161	0	0	0	161
173	CISCO SYSTEMS INC COM	17275R102		12/23/2010	7/1/2013	758		0	607	151	0	0	0	151
174	CISCO SYSTEMS INC COM	17275R102		11/15/2010	7/1/2013	49		0	53	-4	0	0	0	-4
175	CISCO SYSTEMS INC COM	17275R102		11/11/2010	7/1/2013	783		0	659	124	0	0	0	124
176	CISCO SYSTEMS INC COM	17275R102		10/19/2010	7/1/2013	367		0	346	21	0	0	0	21
177	CITIGROUP INC COM NEW	172967424		12/1/2010	4/16/2013	46		0	43	3	0	0	0	3
178	CITIGROUP INC COM NEW	172967424		11/26/2010	4/16/2013	93		0	83	10	0	0	0	10
179	SPECTRUM BRANDS HOLDINGS	84763R101		7/6/2012	2/13/2013	162		0	99	63	0	0	0	63
180	SPECTRUM BRANDS HOLDINGS	84763R101		7/6/2012	2/19/2013	217		0	133	84	0	0	0	84
181	SPECTRUM BRANDS HOLDINGS	84763R101		7/6/2012	6/5/2013	62		0	33	29	0	0	0	29
182	SPECTRUM BRANDS HOLDINGS	84763R101		7/6/2012	6/10/2013	185		0	99	86	0	0	0	86
183	SPECTRUM BRANDS HOLDINGS	84763R101		7/6/2012	8/9/2013	62		0	33	29	0	0	0	29
184	SPECTRUM BRANDS HOLDINGS	84763R101		9/4/2012	8/9/2013	62		0	37	25	0	0	0	25
185	BLUE NILE INC	09578R103		10/19/2010	5/17/2013	97		0	126	-29	0	0	0	-29
186	BLUE NILE INC	09578R103		10/19/2010	5/20/2013	66		0	84	-18	0	0	0	-18
187	BLUE NILE INC	09578R103		10/19/2010	5/21/2013	174		0	210	-36	0	0	0	-36
188	BLUE NILE INC	09578R103		10/19/2010	5/1/2013	33		0	42	-9	0	0	0	-9
189	BLUE NILE INC	09578R103		8/15/2011	5/22/2013	106		0	104	2	0	0	0	2
190	BLUE NILE INC	09578R103		10/19/2010	5/2/2013	33		0	42	-9	0	0	0	-9
191	BLUE NILE INC	09578R103		10/19/2010	5/22/2013	70		0	84	-14	0	0	0	-14
192	BLUE NILE INC	09578R103		8/15/2011	5/23/2013	34		0	35	-1	0	0	0	-1
193	BLUE NILE INC	09578R103		10/19/2010	5/3/2013	34		0	42	-8	0	0	0	-8
194	BLUE NILE INC	09578R103		10/19/2010	5/10/2013	64		0	84	-20	0	0	0	-20
195	BOEING COMPANY	097023105		3/19/2013	6/5/2013	398		0	342	56	0	0	0	56
196	BOEING COMPANY	097023105		3/19/2013	9/27/2013	829		0	599	230	0	0	0	230
197	BOEING COMPANY	097023105		3/19/2013	11/22/2013	810		0	513	297	0	0	0	297
198	BLUE NILE INC	09578R103		10/19/2010	5/13/2013	32		0	42	-10	0	0	0	-10
199	BOEING COMPANY	097023105		3/19/2013	11/27/2013	405		0	257	148	0	0	0	148
200	BLUE NILE INC	09578R103		10/19/2010	5/15/2013	64		0	84	-20	0	0	0	-20
201	ROVI CORP	779376102		11/16/2011	6/5/2013	130		0	154	-24	0	0	0	-24
202	ROVI CORP	779376102		11/16/2011	6/19/2013	124		0	154	-30	0	0	0	-30
203	ROVI CORP	779376102		11/17/2011	6/19/2013	25		0	29	-4	0	0	0	-4
204	ROYAL DUTCH SHEL PLC	780259107		7/27/2011	5/15/2013	562		0	597	-35	0	0	0	-35
205	ROYAL DUTCH SHEL PLC	780259107		7/27/2011	6/5/2013	68		0	75	-7	0	0	0	-7
206	ROYAL DUTCH SHEL PLC	780259107		7/27/2011	9/27/2013	277		0	298	-21	0	0	0	-21
207	ROYAL DUTCH SHEL PLC	780259107		7/27/2011	9/30/2013	483		0	522	-39	0	0	0	-39
208	ROYAL DUTCH SHELL PLC	780259206		4/22/2013	6/5/2013	66		0	65	1	0	0	0	1
209	ROYAL DUTCH SHELL PLC	780259206		10/9/2013	10/9/2013	0		0	0	0	0	0	0	0
210	SEI INVT CO PA PV $0 01	784117103		10/19/2010	4/9/2013	284		0	211	73	0	0	0	73
211	SEI INVT CO PA PV $0 01	784117103		10/19/2010	4/10/2013	545		0	402	143	0	0	0	143
212	SEI INVT CO PA PV $0 01	784117103		10/19/2010	5/15/2013	651		0	465	186	0	0	0	186
213	SOLERA HOLDINGS INC	83421A104		1/12/2012	7/23/2013	55		0	44	11	0	0	0	11
214	SOLERA HOLDINGS INC	83421A104		1/4/2012	7/23/2013	166		0	133	33	0	0	0	33
215	SOLERA HOLDINGS INC	83421A104		12/22/2011	7/23/2013	55		0	45	10	0	0	0	10
216	SOLERA HOLDINGS INC	83421A104		4/4/2012	7/24/2013	111		0	92	19	0	0	0	19
217	SOLERA HOLDINGS INC	83421A104		5/3/2012	7/24/2013	55		0	46	9	0	0	0	9
218	SOLERA HOLDINGS INC	83421A104		3/22/2012	7/24/2013	55		0	46	9	0	0	0	9
219	CAMECO CORP COM	13321L108		10/24/2012	4/22/2013	72		0	75	-3	0	0	0	-3
220	CAMECO CORP COM	13321L108		9/18/2012	4/22/2013	217		0	260	-43	0	0	0	-43
221	CAMECO CORP COM	13321L108		9/17/2012	4/22/2013	271		0	324	-53	0	0	0	-53
222	CANADIAN NATL RAILWAY CO	136375102		4/19/2010	4/22/2013	381		0	244	137	0	0	0	137
223	CANADIAN NATL RAILWAY CO	136375102		5/20/2010	4/22/2013	95		0	56	39	0	0	0	39
224	CANADIAN NATL RAILWAY CO	136375102		2/6/2013	4/22/2013	190		0	193	-3	0	0	0	-3
225	CANADIAN NATL RAILWAY CO	136375102		3/12/2010	4/22/2013	190		0	114	76	0	0	0	76
226	CANADIAN NATL RAILWAY CO	136375102		3/22/2010	4/22/2013	476		0	297	179	0	0	0	179
227	CANADIAN NATL RAILWAY CO	136375102		5/3/2012	4/22/2013	95		0	86	9	0	0	0	9
228	CANADIAN NATL RAILWAY CO	136375102		6/5/2012	4/22/2013	95		0	80	15	0	0	0	15
229	CARNIVAL PLC ADR	14365C103		4/22/2013	6/5/2013	33		0	35	-2	0	0	0	-2
230	CARPENTER TECHNOLOGY	144285103		12/20/2012	6/5/2013	96		8	104	0	0	0	0	0
231	CARPENTER TECHNOLOGY	144285103		12/20/2012	6/5/2013	48		4	52	0	0	0	0	0
232	CATERPILLAR FIN SERV CRP	14912L3N9		12/5/2007	12/7/2012	2,000		0	2,000	0	0	0	0	0
233	CELANESE CORP DEL SER A	150870103		11/2/2010	3/27/2013	127		0	109	18	0	0	0	18
234	CELANESE CORP DEL SER A	150870103		10/18/2010	3/27/2013	212		0	170	42	0	0	0	42
235	CELANESE CORP DEL SER A	150870103		10/18/2012	3/27/2013	42		0	38	4	0	0	0	4
236	CELANESE CORP DEL SER A	150870103		6/5/2012	3/27/2013	42		0	38	4	0	0	0	4
237	CELANESE CORP DEL SER A	150870103		10/15/2010	3/27/2013	42		0	34	8	0	0	0	8
238	ROCKWOOD HLDGS INC	774415103		1/30/2013	6/5/2013	132		0	109	23	0	0	0	23
239	BAYER AG SP ADR	072730302		5/3/2012	4/29/2013	207		0	141	66	0	0	0	66
240	ROVI CORP	779376102		11/16/2011	4/16/2013	22		0	31	-9	0	0	0	-9
241	BANK OF NOVA SCOTIA	064149107		7/13/2011	4/23/2013	111		0	119	-8	0	0	0	-8
242	BANK OF NOVA SCOTIA	064149107		5/3/2012	4/23/2013	111		0	109	2	0	0	0	2
243	BAYER AG SP ADR	072730302		4/18/2008	4/29/2013	207		0	166	41	0	0	0	41
244	BAYER AG SP ADR	072730302		2/18/2008	4/29/2013	104		0	84	20	0	0	0	20
245	BARCLAYS PLC ADR	06738E204		5/13/2009	4/16/2013	36		0	30	6	0	0	0	6
246	BARCLAYS PLC ADR	06738E204		5/13/2009	4/22/2013	36		0	30	6	0	0	0	6
247	BARCLAYS PLC ADR	06738E204		5/13/2009	6/5/2013	78		0	60	18	0	0	0	18
248	BAYER AG SP ADR	072730302		2/4/2008	4/22/2013	102		0	83	19	0	0	0	19
249	B/E AEROSPACE INC	073302101		9/13/2012	6/5/2013	63		0	41	22	0	0	0	22
250	BELLE INTERNAT-UNSPON AD	078454105		1/18/2011	3/25/2013	242		0	254	-12	0	0	0	-12
251	BELLE INTERNAT-UNSPON AD	078454105		1/18/2011	4/22/2013	258		0	290	-32	0	0	0	-32
252	BAYER AG SP ADR	072730302		2/4/2008	4/29/2013	414		0	330	84	0	0	0	84

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	Amount
Long Term CG Distributions	792
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
						263,722	0	491	220,361	43,852	0	0	0	43,852
253	BELLE INTERNAT-UNSPON AD	078454105		3/8/2012	4/22/2013	226		0	244	-18	0	0	0	-18
254	BAYER AG SP ADR	072730302		6/17/2011	4/29/2013	104		0	82	22	0	0	0	22
255	BELLE INTERNAT-UNSPON AD	078454105		5/3/2012	4/23/2013	156		0	193	-37	0	0	0	-37
256	BELLE INTERNAT-UNSPON AD	078454105		3/8/2012	4/23/2013	172		0	192	-20	0	0	0	-20
257	BHP BILLITON LTD ADR	088606108		12/18/2006	4/22/2013	128		0	79	49	0	0	0	49
258	BLUE NILE INC	09578R103		10/19/2010	4/9/2013	65		0	84	-19	0	0	0	-19
259	BLUE NILE INC	09578R103		10/19/2010	4/10/2013	159		0	210	-51	0	0	0	-51
260	BLUE NILE INC	09578R103		10/19/2010	4/15/2013	32		0	42	-10	0	0	0	-10
261	BLUE NILE INC	09578R103		10/19/2010	4/25/2013	33		0	42	-9	0	0	0	-9
262	BLUE NILE INC	09578R103		10/19/2010	4/29/2013	33		0	42	-9	0	0	0	-9
263	BLUE NILE INC	09578R103		10/19/2010	4/29/2013	66		0	84	-18	0	0	0	-18
264	BLUE NILE INC	09578R103		10/19/2010	4/30/2013	33		0	42	-9	0	0	0	-9
265	SBERBANK SPONSORED ADR	80585Y308		4/11/2012	4/23/2013	36		0	38	-2	0	0	0	-2
266	SBERBANK SPONSORED ADR	80585Y308		7/14/2011	4/23/2013	385		0	477	-92	0	0	0	-92
267	SCHLUMBERGER LTD	806857108		10/19/2010	6/5/2013	436		0	376	60	0	0	0	60
268	SBERBANK SPONSORED ADR	80585Y308		9/14/2011	4/23/2013	72		0	64	8	0	0	0	8
269	SHIN-ETSU CHEM-UNSPON	824551105		4/11/2012	4/22/2013	381		0	319	62	0	0	0	62
270	SHIN-ETSU CHEM-UNSPON	824551105		4/11/2012	4/23/2013	168		0	139	29	0	0	0	29
271	SBERBANK SPONSORED ADR	80585Y308		5/3/2012	4/23/2013	96		0	101	-5	0	0	0	-5
272	SBERBANK SPONSORED ADR	80585Y308		10/3/2011	4/23/2013	84		0	59	25	0	0	0	25
273	SHIN-ETSU CHEM-UNSPON	824551105		11/7/2012	4/23/2013	437		0	378	59	0	0	0	59
274	SBERBANK SPONSORED ADR	80585Y308		1/22/2013	4/23/2013	169		0	193	-24	0	0	0	-24
275	SHIN-ETSU CHEM-UNSPON	824551105		6/5/2012	4/23/2013	34		0	26	8	0	0	0	8
276	SHIN-ETSU CHEM-UNSPON	824551105		5/3/2012	4/23/2013	84		0	69	15	0	0	0	15
277	SIRONA DENTAL SYSTEMS	82966C103		11/25/2011	1/30/2013	331		0	207	124	0	0	0	124
278	SKYWORKS SOLUTIONS INC	83088M102		12/21/2012	6/5/2013	141		0	120	21	0	0	0	21
279	SMITH-NPHW PLC SPADR NEW	83175M205		4/23/2013	6/5/2013	58		0	56	2	0	0	0	2
280	SNAP ON INC COM	833034101		11/9/2011	6/5/2013	91		0	54	37	0	0	0	37
281	SNAP ON INC COM	833034101		11/9/2011	6/7/2013	92		0	54	38	0	0	0	38
282	SNAP ON INC COM	833034101		12/7/2011	6/7/2013	92		0	51	41	0	0	0	41
283	SNAP ON INC COM	833034101		12/7/2011	6/19/2013	92		0	51	41	0	0	0	41
284	SOCIETE GENERAL SPN ADR	83364L109		4/23/2013	6/5/2013	48		0	41	7	0	0	0	7
285	SOCIETE GENERAL SPN ADR	83364L109		4/23/2013	8/14/2013	178		0	131	47	0	0	0	47
286	SOLERA HOLDINGS INC	83421A104		12/5/2011	6/5/2013	108		0	94	14	0	0	0	14
287	SOLERA HOLDINGS INC	83421A104		12/8/2011	6/19/2013	54		0	46	8	0	0	0	8
288	SOLERA HOLDINGS INC	83421A104		12/5/2011	6/19/2013	161		0	142	19	0	0	0	19
289	SOLERA HOLDINGS INC	83421A104		12/14/2011	6/24/2013	52		0	45	7	0	0	0	7
290	SOLERA HOLDINGS INC	83421A104		12/15/2011	7/23/2013	55		0	45	10	0	0	0	10
291	SOLERA HOLDINGS INC	83421A104		12/21/2011	7/23/2013	55		0	45	10	0	0	0	10
292	PRUDENTIAL PLC ADR	74435K204		12/2/2011	4/22/2013	412		0	264	148	0	0	0	148
293	REGIONS FINL CORP	7591EP100		11/18/2011	6/5/2013	233		0	105	128	0	0	0	128
294	QUALCOMM INC	747525103		8/12/2010	6/5/2013	508		0	308	200	0	0	0	200
295	QUANTA SERVICES INC	74762E102		11/21/2012	6/5/2013	108		0	101	7	0	0	0	7
296	REGIONS FINL CORP	7591EP100		11/18/2011	4/16/2013	64		0	32	32	0	0	0	32
297	REINSURNCE GROUP AMERICA	759351604		9/8/2010	4/16/2013	58		0	46	12	0	0	0	12
298	REINSURNCE GROUP AMERICA	759351604		9/8/2010	6/5/2013	65		0	46	19	0	0	0	19
299	REINSURNCE GROUP AMERICA	759351604		10/18/2010	6/5/2013	65		0	49	16	0	0	0	16
300	REINSURNCE GROUP AMERICA	759351604		12/1/2010	6/7/2013	66		0	51	15	0	0	0	15
301	REINSURNCE GROUP AMERICA	759351604		10/27/2010	6/7/2013	264		0	202	62	0	0	0	62
302	REINSURNCE GROUP AMERICA	759351604		10/18/2010	6/7/2013	66		0	49	17	0	0	0	17
303	RELIANCE STL & ALUM CO	759509102		10/12/2012	6/5/2013	129		0	100	29	0	0	0	29
304	RELIANCE STL & ALUM CO	759509102		10/12/2012	8/12/2013	70		0	50	20	0	0	0	20
305	RENT-A-CENTER INC	76009N100		12/12/2012	6/5/2013	74		0	71	3	0	0	0	3
306	RIO TINTO PLC SPNSRD ADR	767204100		12/13/2012	4/22/2013	222		0	269	-47	0	0	0	-47
307	RIO TINTO PLC SPNSRD ADR	767204100		1/11/2013	4/22/2013	355		0	445	-90	0	0	0	-90
308	RIO TINTO PLC SPNSRD ADR	767204100		2/22/2013	4/22/2013	222		0	266	-44	0	0	0	-44
309	RITE AID CORPORATION	767754104		5/20/2013	6/5/2013	49		2	51	0	0	0	0	0
310	ROCHE HLDG LTD SPN ADR	771195104		3/7/2008	4/22/2013	363		0	283	80	0	0	0	80
311	ROCHE HLDG LTD SPN ADR	771195104		2/4/2008	4/22/2013	60		0	46	14	0	0	0	14
312	ROCHE HLDG LTD SPN ADR	771195104		3/7/2008	4/22/2013	61		0	47	14	0	0	0	14
313	ROCHE HLDG LTD SPN ADR	771195104		4/12/2010	4/23/2013	121		0	83	38	0	0	0	38
314	ROCHE HLDG LTD SPN ADR	771195104		5/20/2010	4/23/2013	121		0	69	52	0	0	0	52
315	ROCHE HLDG LTD SPN ADR	771195104		3/7/2008	4/23/2013	61		0	47	14	0	0	0	14
316	ROCHE HLDG LTD SPN ADR	771195104		10/6/2008	4/23/2013	243		0	150	93	0	0	0	93
317	ROCHE HLDG LTD SPN ADR	771195104		6/5/2012	4/23/2013	61		0	39	22	0	0	0	22
318	ROCHE HLDG LTD SPN ADR	771195104		5/3/2012	4/23/2013	121		0	90	31	0	0	0	31
319	CBS CORP NEW CL B	124857202		11/9/2010	9/16/2013	56		0	17	39	0	0	0	39
320	CBS CORP NEW CL B	124857202		5/3/2012	9/25/2013	56		0	34	22	0	0	0	22
321	CBS CORP NEW CL B	124857202		2/18/2011	9/25/2013	223		0	90	133	0	0	0	133
322	CBS CORP NEW CL B	124857202		11/9/2010	9/25/2013	56		0	17	39	0	0	0	39
323	CIGNA CORP	125509109		2/9/2012	5/9/2013	68		0	44	24	0	0	0	24
324	CIGNA CORP	125509109		6/6/2011	5/9/2013	1,632		0	1,172	460	0	0	0	460
325	CIGNA CORP	125509109		2/9/2012	5/10/2013	953		0	610	343	0	0	0	343
326	CIGNA CORP	125509109		6/5/2012	5/10/2013	136		0	86	50	0	0	0	50
327	CIT GROUP INC NEW	125581801		10/31/2012	6/5/2013	137		0	111	26	0	0	0	26
328	CNOOC LTD ADR	126132109		7/30/2012	4/22/2013	178		24	202	0	0	0	0	0
329	CNOOC LTD ADR	126132109		7/27/2012	4/22/2013	355		47	402	0	0	0	0	0
330	CTC MEDIA INC	12642X106		4/22/2013	6/5/2013	48		0	47	1	0	0	0	1
331	CVS CAREMARK CORP	126650100		9/6/2012	6/5/2013	518		0	418	100	0	0	0	100
332	CVS CAREMARK CORP	126650100		9/6/2012	7/1/2013	404		0	325	79	0	0	0	79
333	CVS CAREMARK CORP	126650100		9/6/2012	8/22/2013	1,401		0	1,114	287	0	0	0	287
334	CVS CAREMARK CORP	126650100		9/6/2012	11/27/2013	134		0	93	41	0	0	0	41
335	CVS CAREMARK CORP	126650100		11/6/2012	11/27/2013	801		0	564	237	0	0	0	237
336	CVS CAREMARK CORP	126650100		1/7/2013	11/27/2013	468		0	347	121	0	0	0	121

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Long Term CG Distributions	792
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#	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
						283,722	0	491	220,381	43,852	0	0	0	43,852
337	CVS CAREMARK CORP	126650100		3/14/2013	11/27/2013	1,202		0	958	244	0	0	0	244
338	CVS CORP	126650BE9		2/2/2011	12/26/2012	1,164		0	1,094	70	0	0	0	70
339	CA INC	12673P105		3/28/2013	6/5/2013	165		0	151	14	0	0	0	14
340	CA INC	12673P105		3/28/2013	11/27/2013	395		0	302	93	0	0	0	93
341	CAMECO CORP COM	13321L108		10/23/2012	4/22/2013	54		0	56	-2	0	0	0	-2
342	SANOFI ADR	80105N105		5/3/2012	5/21/2013	54		0	38	16	0	0	0	16
343	SANOFI ADR	80105N105		12/2/2011	5/21/2013	54		0	35	19	0	0	0	19
344	SAP AG SHS	803054204		5/20/2010	4/22/2013	74		0	44	30	0	0	0	30
345	SAP AG SHS	803054204		2/20/2007	4/22/2013	74		0	47	27	0	0	0	27
346	SAP AG SHS	803054204		6/5/2012	4/22/2013	74		0	56	18	0	0	0	18
347	SAP AG SHS	803054204		5/3/2012	4/22/2013	149		0	130	19	0	0	0	19
348	SAP AG SHS	803054204		5/3/2007	4/22/2013	521		0	333	188	0	0	0	188
349	SBERBANK SPONSORED ADR	80585Y308		7/14/2011	4/22/2013	36		0	45	-9	0	0	0	-9
350	BMC SOFTWARE INC	055921100		1/12/2012	5/30/2013	45		0	32	13	0	0	0	13
351	BANCO BRADESCO S A ADR	059460303		1/18/2013	4/10/2013	10		0	9	1	0	0	0	1
352	BANCO BRADESCO S A ADR	059460303		10/17/2008	4/22/2013	161		0	98	63	0	0	0	63
353	BANCO BRADESCO S A ADR	059460303		6/5/2012	4/22/2013	32		0	26	6	0	0	0	6
354	BANCO BRADESCO S A ADR	059460303		5/20/2010	4/22/2013	80		0	71	9	0	0	0	9
355	BANCO BRADESCO S A ADR	059460303		1/18/2013	4/22/2013	177		0	186	-9	0	0	0	-9
356	BANCO BRADESCO S A ADR	059460303		5/3/2012	4/22/2013	113		0	99	14	0	0	0	14
357	BANCO BRADESCO S A ADR	059460303		4/11/2012	4/22/2013	48		0	46	2	0	0	0	2
358	BANCO BRADESCO S A ADR	059460303		7/18/2006	4/22/2013	370		0	160	210	0	0	0	210
359	BANCO BILBAO VIZCAYA	05946K101		4/22/2013	6/5/2013	38		0	36	2	0	0	0	2
360	BANCO BILBAO VIZCAYA	05946K101		4/23/2013	6/5/2013	47		0	46	1	0	0	0	1
361	BANCO SANTANDER SA ADR	05964H105		4/22/2013	6/5/2013	44		0	42	2	0	0	0	2
362	BANK OF NOVA SCOTIA	064149107		11/9/2007	4/22/2013	333		0	323	10	0	0	0	10
363	BANK OF NOVA SCOTIA	064149107		8/22/2008	4/22/2013	222		0	184	38	0	0	0	38
364	BANK OF NOVA SCOTIA	064149107		6/5/2012	4/23/2013	55		0	50	5	0	0	0	5
365	BANK OF NOVA SCOTIA	064149107		7/14/2011	4/23/2013	111		0	119	-8	0	0	0	-8
366	PROCTER & GAMBLE CO	742718109		10/19/2010	6/5/2013	308		0	253	55	0	0	0	55
367	PROGRESSIVE CRP OHIO	743315103		5/27/2011	3/20/2013	799		0	689	110	0	0	0	110
368	PROGRESSIVE CRP OHIO	743315103		7/26/2011	3/20/2013	1,098		0	889	209	0	0	0	209
369	PROGRESSIVE CRP OHIO	743315103		6/5/2012	3/20/2013	75		0	63	12	0	0	0	12
370	PRUDENTIAL FINANCIAL INC	744320102		7/26/2011	6/5/2013	344		0	303	41	0	0	0	41
371	PRUDENTIAL PLC ADR	74435K204		12/1/2011	4/22/2013	95		0	59	36	0	0	0	36
372	PRUDENTIAL PLC ADR	74435K204		6/7/2012	4/22/2013	63		0	44	19	0	0	0	19
373	PRUDENTIAL PLC ADR	74435K204		6/6/2012	4/22/2013	286		0	192	94	0	0	0	94
374	PRUDENTIAL PLC ADR	74435K204		6/5/2012	4/22/2013	63		0	41	22	0	0	0	22
375	PRUDENTIAL PLC ADR	74435K204		5/3/2012	4/22/2013	127		0	97	30	0	0	0	30
376	PRUDENTIAL PLC ADR	74435K204		1/17/2012	4/22/2013	286		0	188	98	0	0	0	98
377	SANDVIK AB ADR	800212201		10/3/2011	4/23/2013	154		0	126	28	0	0	0	28
378	SANOFI ADR	80105N105		8/19/2011	4/16/2013	108		0	68	40	0	0	0	40
379	BRITISH AMN TOBACO SPADR	110448107		5/7/2012	4/22/2013	107		0	103	4	0	0	0	4
380	SANOFI ADR	80105N105		10/14/2011	4/22/2013	158		0	106	52	0	0	0	52
381	SANOFI ADR	80105N105		8/19/2011	4/22/2013	211		0	137	74	0	0	0	74
382	SANOFI ADR	80105N105		11/23/2011	4/22/2013	685		0	419	266	0	0	0	266
383	SANOFI ADR	80105N105		11/23/2011	5/20/2013	1,242		0	742	500	0	0	0	500
384	SANOFI ADR	80105N105		6/5/2012	5/21/2013	272		0	169	103	0	0	0	103
385	SANOFI ADR	80105N105		12/2/2011	5/20/2013	864		0	555	309	0	0	0	309
386	BRITISH AMN TOBACO SPADR	110448107		5/4/2012	4/22/2013	107		0	103	4	0	0	0	4
387	BRITISH AMN TOBACO SPADR	110448107		5/7/2012	4/23/2013	323		0	309	14	0	0	0	14
388	SANOFI ADR	80105N105		2/1/2012	5/21/2013	327		0	222	105	0	0	0	105
389	BRITISH AMN TOBACO SPADR	110448107		1/18/2013	4/23/2013	323		0	303	20	0	0	0	20
390	BRITISH AMN TOBACO SPADR	110448107		6/6/2012	4/23/2013	216		0	190	26	0	0	0	26
391	SANOFI ADR	80105N105		5/30/2012	5/21/2013	218		0	136	82	0	0	0	82
392	BRITISH AMN TOBACO SPADR	110448107		1/30/2013	4/23/2013	108		0	104	4	0	0	0	4
393	BRITISH AMN TOBACO SPADR	110448107		10/24/2012	4/23/2013	108		0	101	7	0	0	0	7
394	BROADRIDGE FINL	11133T103		9/12/2011	4/8/2013	141		0	118	23	0	0	0	23
395	BROADRIDGE FINL	11133T103		8/29/2011	4/8/2013	375		0	332	43	0	0	0	43
396	BROADRIDGE FINL	11133T103		5/8/2012	4/9/2013	188		0	175	13	0	0	0	13
397	BROADRIDGE FINL	11133T103		5/3/2012	4/9/2013	23		0	23	0	0	0	0	0
398	BROADRIDGE FINL	11133T103		10/4/2011	4/9/2013	94		0	79	15	0	0	0	15
399	BROADRIDGE FINL	11133T103		9/13/2011	4/9/2013	47		0	40	7	0	0	0	7
400	BROADRIDGE FINL	11133T103		6/5/2012	4/9/2013	23		0	20	3	0	0	0	3
401	CBS CORP NEW CL B	124857202		10/18/2010	4/26/2013	46		0	17	29	0	0	0	29
402	CBS CORP NEW CL B	124857202		10/18/2010	6/5/2013	98		0	35	63	0	0	0	63
403	CBS CORP NEW CL B	124857202		11/5/2010	6/7/2013	144		0	52	92	0	0	0	92
404	CBS CORP NEW CL B	124857202		11/8/2010	9/16/2013	112		0	34	78	0	0	0	78
405	PRINCIPAL FINANCIAL GRP	74251V102		11/18/2011	3/20/2013	572		0	393	179	0	0	0	179
406	BAE SYS PLC SPN ADR	05523R107		4/23/2013	6/5/2013	49		0	47	2	0	0	0	2
407	PRINCIPAL FINANCIAL GRP	74251V102		11/17/2011	3/20/2013	135		0	91	44	0	0	0	44
408	BAE SYS PLC SPN ADR	05523R107		4/23/2013	8/14/2013	140		0	117	23	0	0	0	23
409	BP PLC SPON ADR	055622104		9/6/2011	4/16/2013	82		0	70	12	0	0	0	12
410	PRINCIPAL FINANCIAL GRP	74251V102		11/18/2011	6/5/2013	112		0	69	43	0	0	0	43
411	PROCTER & GAMBLE CO	742718109		10/19/2010	4/16/2013	80		0	63	17	0	0	0	17
412	BB&T CORPORATION	054937107		12/1/2011	6/5/2013	165		0	115	50	0	0	0	50
413	BP PLC SPON ADR	055622104		9/6/2011	6/5/2013	475		0	388	87	0	0	0	87
414	BNP PARIBAS SPONSORD ADR	05565A202		4/26/2006	4/22/2013	179		0	319	-140	0	0	0	-140
415	BNP PARIBAS SPONSORD ADR	05565A202		6/5/2007	4/22/2013	51		0	119	-68	0	0	0	-68
416	BNP PARIBAS SPONSORD ADR	05565A202		5/3/2012	4/23/2013	52		0	38	14	0	0	0	14
417	BNP PARIBAS SPONSORD ADR	05565A202		8/1/2011	4/23/2013	157		0	194	-37	0	0	0	-37
418	BNP PARIBAS SPONSORD ADR	05565A202		6/5/2012	4/23/2013	52		0	34	18	0	0	0	18
419	BNP PARIBAS SPONSORD ADR	05565A202		8/12/2008	4/23/2013	52		0	92	-40	0	0	0	-40
420	BNP PARIBAS SPONSORD ADR	05565A202		6/5/2007	4/23/2013	236		0	537	-301	0	0	0	-301

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

	Amount
Long Term CG Distributions	792
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
						263,722	0	491	220,361	43,852	0	0	0	43,852
421	BNP PARIBAS SPONSORD ADR	05565A202		5/20/2010	4/23/2013	52		0	57	-5	0	0	0	-5
422	BMC SOFTWARE INC	055921100		12/14/2011	5/20/2013	45		0	34	11	0	0	0	11
423	BMC SOFTWARE INC	055921100		11/4/2011	5/20/2013	45		0	36	9	0	0	0	9
424	BMC SOFTWARE INC	055921100		12/15/2011	5/20/2013	45		0	34	11	0	0	0	11
425	BMC SOFTWARE INC	055921100		11/16/2011	5/20/2013	91		0	74	17	0	0	0	17
426	BMC SOFTWARE INC	055921100		10/14/2011	5/20/2013	91		0	78	13	0	0	0	13
427	BMC SOFTWARE INC	055921100		11/25/2011	5/20/2013	45		0	33	12	0	0	0	12
428	BMC SOFTWARE INC	055921100		11/11/2011	5/20/2013	45		0	37	8	0	0	0	8
429	BMC SOFTWARE INC	055921100		10/19/2011	5/20/2013	136		0	115	21	0	0	0	21
430	BMC SOFTWARE INC	055921100		12/15/2011	5/30/2013	45		0	34	11	0	0	0	11
431	BMC SOFTWARE INC	055921100		6/5/2012	5/30/2013	45		0	42	3	0	0	0	3
432	BMC SOFTWARE INC	055921100		1/9/2012	5/30/2013	45		0	32	13	0	0	0	13
433	SEI INVT CO PA PV $0 01	784117103		10/19/2010	6/6/2013	30		0	21	9	0	0	0	9
434	SEI INVT CO PA PV $0 01	784117103		10/19/2010	6/7/2013	211		0	148	63	0	0	0	63
435	SEI INVT CO PA PV $0 01	784117103		10/19/2010	6/10/2013	180		0	127	53	0	0	0	53
436	SEI INVT CO PA PV $0 01	784117103		10/19/2010	6/11/2013	89		0	63	26	0	0	0	26
437	SEI INVT CO PA PV $0 01	784117103		10/19/2010	6/12/2013	145		0	106	39	0	0	0	39
438	SEI INVT CO PA PV $0 01	784117103		10/19/2010	6/13/2013	145		0	106	39	0	0	0	39
439	SEI INVT CO PA PV $0 01	784117103		10/19/2010	6/14/2013	115		0	85	30	0	0	0	30
440	SEI INVT CO PA PV $0 01	784117103		10/19/2010	6/17/2013	622		0	444	178	0	0	0	178
441	SEI INVT CO PA PV $0 01	784117103		10/19/2010	6/18/2013	237		0	169	68	0	0	0	68
442	SEI INVT CO PA PV $0 01	784117103		10/19/2010	6/19/2013	263		0	190	73	0	0	0	73
443	SEI INVT CO PA PV $0 01	784117103		10/19/2010	6/20/2013	169		0	127	42	0	0	0	42
444	SK TELECOM ADR	78440P108		4/22/2013	6/5/2013	41		0	37	4	0	0	0	4
445	SABMILLER PLC SPON ADR	78572M105		4/16/2012	6/5/2013	152		0	122	30	0	0	0	30
446	SANDVIK AB ADR	800212201		3/15/2010	4/23/2013	28		0	25	3	0	0	0	3
447	SANDVIK AB ADR	800212201		3/29/2010	4/23/2013	168		0	151	17	0	0	0	17
448	SANDVIK AB ADR	800212201		5/20/2010	4/23/2013	112		0	89	23	0	0	0	23
449	SANDVIK AB ADR	800212201		2/6/2013	4/23/2013	168		0	196	-28	0	0	0	-28
450	SANDVIK AB ADR	800212201		3/23/2010	4/23/2013	280		0	250	30	0	0	0	30
451	SANDVIK AB ADR	800212201		5/3/2012	4/23/2013	126		0	135	-9	0	0	0	-9
452	STATOIL ASA SHS	85771P102		4/22/2013	6/5/2013	46		1	47	0	0	0	0	0
453	SUBSEA 7 SA SPONSRD ADR	864323100		9/30/2008	4/22/2013	84		0	38	46	0	0	0	46
454	SUBSEA 7 SA SPONSRD ADR	864323100		9/30/2008	4/23/2013	231		0	103	128	0	0	0	128
455	SUBSEA 7 SA SPONSRD ADR	864323100		5/20/2010	4/23/2013	63		0	43	20	0	0	0	20
456	SUBSEA 7 SA SPONSRD ADR	864323100		11/9/2012	4/23/2013	210		0	216	-6	0	0	0	-6
457	SUBSEA 7 SA SPONSRD ADR	864323100		3/6/2013	4/23/2013	105		0	123	-18	0	0	0	-18
458	SUBSEA 7 SA SPONSRD ADR	864323100		6/5/2012	4/23/2013	21		0	19	2	0	0	0	2
459	SUMITOMO MITSUI TR HLDGS	86562X106		5/3/2012	4/23/2013	83		0	48	35	0	0	0	35
460	SUNCOR ENERGY INC NEW	867224107		1/29/2010	6/5/2013	31		0	33	-2	0	0	0	-2
461	SUPERIOR ENERGY SVCS INC	868157108		4/23/2010	6/5/2013	53		0	50	3	0	0	0	3
462	SUPERIOR ENERGY SVCS INC	868157108		2/3/2010	6/5/2013	53		0	46	7	0	0	0	7
463	SWATCH GROUP AG UNSPOND	870123106		3/28/2013	4/22/2013	27		0	29	-2	0	0	0	-2
464	SWATCH GROUP AG UNSPOND	870123106		3/28/2013	4/23/2013	558		0	579	-21	0	0	0	-21
465	TAIWAN S MANUFCTRING ADR	874039100		10/11/2007	4/22/2013	627		0	359	268	0	0	0	268
466	TAIWAN S MANUFCTRING ADR	874039100		5/20/2010	4/22/2013	55		0	29	26	0	0	0	26
467	TAIWAN S MANUFCTRING ADR	874039100		6/5/2012	4/22/2013	55		0	40	15	0	0	0	15
468	TAIWAN S MANUFCTRING ADR	874039100		7/18/2006	4/22/2013	387		0	173	214	0	0	0	214
469	SUBSEA 7 SA SPONSRD ADR	864323100		5/3/2012	4/23/2013	63		0	78	-15	0	0	0	-15
470	SUMITOMO MITSUI-UNSPONS	86562M209		4/22/2013	6/5/2013	41		0	45	-4	0	0	0	-4
471	SUMITOMO MITSUI TR HLDGS	86562X106		4/4/2011	4/22/2013	491		0	343	148	0	0	0	148
472	SUMITOMO MITSUI TR HLDGS	86562X106		6/13/2012	4/23/2013	505		0	271	234	0	0	0	234
473	SUMITOMO MITSUI TR HLDGS	86562X106		6/5/2012	4/23/2013	34		0	17	17	0	0	0	17
474	SUMITOMO MITSUI TR HLDGS	86562X106		4/4/2011	4/23/2013	360		0	259	101	0	0	0	101
475	DBS GROUP HLDGS SPN ADR	23304Y100		5/3/2012	4/23/2013	100		0	91	9	0	0	0	9
476	DANONE-SPONS ADR	23636T100		11/8/2010	4/16/2013	206		0	182	24	0	0	0	24
477	DANONE-SPONS ADR	23636T100		11/8/2010	6/5/2013	308		0	272	36	0	0	0	36
478	DARDEN RESTAURANTS INC	237194105		7/2/2012	3/8/2013	236		0	255	-19	0	0	0	-19
479	DARDEN RESTAURANTS INC	237194105		9/9/2011	3/8/2013	283		0	262	21	0	0	0	21
480	DELL INC	24702R101		12/9/2011	12/3/2012	534		0	825	-291	0	0	0	-291
481	DELL INC	24702R101		2/8/2012	2/8/2013	283		0	379	-96	0	0	0	-96
482	DELL INC	24702R101		1/4/2012	2/8/2013	54		0	49	5	0	0	0	5
483	DELL INC	24702R101		1/26/2012	2/8/2013	391		0	487	-96	0	0	0	-96
484	DELL INC	24702R101		12/9/2011	2/8/2013	67		0	78	-11	0	0	0	-11
485	TEVA PHARMACTCL INDS ADR	881624209		1/18/2011	1/11/2013	77		0	110	-33	0	0	0	-33
486	TEVA PHARMACTCL INDS ADR	881624209		7/25/2011	6/5/2013	114		27	141	0	0	0	0	0
487	TOTAL S.A SP ADR	89151E109		4/22/2013	6/5/2013	50		0	47	3	0	0	0	3
488	TOWERS WATSON & CO CL A	891894107		1/20/2010	6/5/2013	151		0	99	52	0	0	0	52
489	TOWERS WATSON & CO CL A	891894107		1/21/2010	6/6/2013	75		0	50	25	0	0	0	25
490	TOWERS WATSON & CO CL A	891894107		1/22/2010	6/6/2013	75		0	48	27	0	0	0	27
491	TOWERS WATSON & CO CL A	891894107		5/20/2010	7/24/2013	82		0	48	34	0	0	0	34
492	TOWERS WATSON & CO CL A	891894107		1/22/2010	7/24/2013	247		0	145	102	0	0	0	102
493	TOWERS WATSON & CO CL A	891894107		7/22/2010	7/30/2013	167		0	86	81	0	0	0	81
494	TAIWAN S MANUFCTRING ADR	874039100		5/3/2012	4/22/2013	111		0	96	15	0	0	0	15
495	TAIWAN S MANUFCTRING ADR	874039100		7/2/2012	4/22/2013	129		0	99	30	0	0	0	30
496	TATA MOTORS LTD ADR	876568502		4/22/2013	6/5/2013	54		0	53	1	0	0	0	1
497	TECK RESOURCES LTD CLS B	878742204		9/30/2011	2/22/2013	125		0	117	8	0	0	0	8
498	TECK RESOURCES LTD CLS B	878742204		6/5/2012	2/22/2013	31		0	30	1	0	0	0	1
499	TECK RESOURCES LTD CLS B	878742204		5/3/2012	2/22/2013	93		0	110	-17	0	0	0	-17
500	TECK RESOURCES LTD CLS B	878742204		8/3/2010	2/22/2013	249		0	290	-41	0	0	0	-41
501	TECK RESOURCES LTD CLS B	878742204		6/12/2012	2/25/2013	156		0	154	2	0	0	0	2
502	TELEFONICA SA SPAIN ADR	879382208		4/22/2013	6/5/2013	41		0	42	-1	0	0	0	-1
503	TENNECO INC DEL	880349105		3/9/2010	6/5/2013	89		0	44	45	0	0	0	45
504	DELL INC	24702RAL5		2/4/2011	1/18/2013	2,026		0	1,949	77	0	0	0	77

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

	Amount
Long Term CG Distributions	792
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
						263,722	0	491	220,361	43,852	0	0	0	43,852
505	DENBURY RES INC	247916208		10/19/2012	1/10/2013	33		0	33	0	0	0	0	0
506	DENBURY RES INC	247916208		9/17/2012	1/10/2013	781		0	831	-50	0	0	0	-50
507	DIAGEO PLC SPSD ADR NEW	25243Q205		10/19/2010	6/5/2013	119		0	73	46	0	0	0	46
508	DISCOVER FINL SVCS	254709108		6/16/2009	6/5/2013	436		0	84	352	0	0	0	352
509	DISCOVERY COMMUNICATN	25470F104		3/30/2011	1/10/2013	135		0	79	56	0	0	0	56
510	TESCO PLC SPNRD ADR	881575302		10/12/2007	6/5/2013	48		0	88	-40	0	0	0	-40
511	TEVA PHARMACTCL INDS ADR	881624209		7/25/2011	1/11/2013	422		0	517	-95	0	0	0	-95
512	TESCO PLC SPNRD ADR	881575302		10/12/2007	4/22/2013	118		0	204	-86	0	0	0	-86
513	CITIGROUP INC COM NEW	172967424		12/1/2010	6/5/2013	563		0	472	91	0	0	0	91
514	CLOROX CO DEL COM	189054109		10/19/2010	6/5/2013	167		0	135	32	0	0	0	32
515	CLOROX CO DEL COM	189054109		10/19/2010	11/18/2013	1,389		0	1,013	376	0	0	0	376
516	CLOROX CO DEL COM	189054109		10/19/2010	11/19/2013	461		0	338	123	0	0	0	123
517	CLOROX CO DEL COM	189054109		10/19/2010	11/20/2013	185		0	135	50	0	0	0	50
518	COCA COLA COM	191216100		10/19/2010	4/16/2013	211		0	151	60	0	0	0	60
519	COCA COLA COM	191216100		10/19/2010	6/5/2013	123		0	91	32	0	0	0	32
520	CIE FINANCIERE RICHEMONT	204319107		12/7/2011	4/22/2013	29		0	21	8	0	0	0	8
521	CIE FINANCIERE RICHEMONT	204319107		10/24/2012	4/23/2013	284		0	231	53	0	0	0	53
522	CIE FINANCIERE RICHEMONT	204319107		6/13/2012	4/23/2013	276		0	200	76	0	0	0	76
523	CREDIT SUISSE GP SP ADR	225401108		4/22/2013	6/5/2013	88		0	82	6	0	0	0	6
524	CREDIT SUISSE GP SP ADR	225401108		4/22/2013	8/14/2013	62		0	55	7	0	0	0	7
525	CROWN HLDGS INC	228368106		9/9/2010	6/5/2013	167		0	116	51	0	0	0	51
526	DBS GROUP HLDGS SPN ADR	23304Y100		9/23/2004	4/22/2013	202		0	136	66	0	0	0	66
527	DBS GROUP HLDGS SPN ADR	23304Y100		5/20/2010	4/23/2013	50		0	39	11	0	0	0	11
528	DBS GROUP HLDGS SPN ADR	23304Y100		4/26/2006	4/23/2013	499		0	398	101	0	0	0	101
529	DBS GROUP HLDGS SPN ADR	23304Y100		9/23/2004	4/23/2013	200		0	136	64	0	0	0	64
530	CIE FINANCIERE RICHEMONT	204319107		12/7/2011	4/23/2013	613		0	427	186	0	0	0	186
531	CIE FINANCIERE RICHEMONT	204319107		6/5/2012	4/23/2013	31		0	21	10	0	0	0	10
532	CIE FINANCIERE RICHEMONT	204319107		5/3/2012	4/23/2013	92		0	76	16	0	0	0	16
533	CON-WAY INC	205944101		3/14/2013	6/5/2013	76		0	74	2	0	0	0	2
534	CONOCOPHILLIPS	20825C104		10/25/2012	6/5/2013	186		0	171	15	0	0	0	15
535	CORNING INC	219350105		5/9/2013	6/5/2013	215		0	211	4	0	0	0	4
536	CORNING INC	219350105		5/9/2013	9/27/2013	720		0	740	-20	0	0	0	-20
537	CREDIT SUISSE GP SP ADR	225401108		4/23/2013	5/31/2013	2		0	2	0	0	0	0	0
538	TOWERS WATSON & CO CL A	891894107		2/8/2011	8/2/2013	253		0	172	81	0	0	0	81
539	TOWERS WATSON & CO CL A	891894107		3/17/2011	8/2/2013	84		0	56	28	0	0	0	28
540	TOWERS WATSON & CO CL A	891894107		3/25/2011	10/11/2013	117		0	55	62	0	0	0	62
541	TOWERS WATSON & CO CL A	891894107		4/4/2011	10/25/2013	115		0	57	58	0	0	0	58
542	TOWERS WATSON & CO CL A	891894107		4/4/2011	10/29/2013	229		0	113	116	0	0	0	116
543	TOWERS WATSON & CO CL A	891894107		5/3/2012	10/29/2013	114		0	66	48	0	0	0	48
544	TOYOTA MOTOR CORP ADR	892331307		3/21/2012	4/22/2013	337		0	252	85	0	0	0	85
545	TOYOTA MOTOR CORP ADR	892331307		5/11/2012	4/22/2013	112		0	81	31	0	0	0	31
546	TOYOTA MOTOR CORP ADR	892331307		4/27/2012	4/22/2013	112		0	82	30	0	0	0	30
547	TOYOTA MOTOR CORP ADR	892331307		6/5/2012	4/22/2013	112		0	75	37	0	0	0	37
548	TOYOTA MOTOR CORP ADR	892331307		2/4/2013	4/22/2013	225		0	196	29	0	0	0	29
549	TOYOTA MOTOR CORP ADR	892331307		5/3/2012	4/22/2013	112		0	80	32	0	0	0	32
550	TOYOTA MOTOR CORP ADR	892331307		3/22/2012	4/22/2013	337		0	253	84	0	0	0	84
551	TOYOTA MOTOR CORP ADR	892331307		4/8/2013	4/23/2013	336		0	326	10	0	0	0	10
552	TOYOTA MOTOR CORP ADR	892331307		3/22/2013	4/23/2013	224		0	208	16	0	0	0	16
553	TRAVELERS COS INC	89417E109		3/20/2013	6/5/2013	251		0	251	0	0	0	0	0
554	UNILEVER NV NY REG SHS	904784709		6/5/2012	4/22/2013	82		0	61	21	0	0	0	21
555	UNILEVER NV NY REG SHS	904784709		2/18/2011	4/22/2013	575		0	418	157	0	0	0	157
556	DISCOVERY COMMUNICATN	25470F104		3/30/2011	1/30/2013	69		0	39	30	0	0	0	30
557	DISCOVERY COMMUNICATN	25470F104		4/7/2011	3/14/2013	78		0	40	38	0	0	0	38
558	DISCOVERY COMMUNICATN	25470F104		4/7/2011	3/27/2013	156		0	80	76	0	0	0	76
559	DISCOVERY COMMUNICATN	25470F104		8/8/2011	5/20/2013	79		0	36	43	0	0	0	43
560	DISCOVERY COMMUNICATN	25470F104		8/10/2011	5/20/2013	79		0	37	42	0	0	0	42
561	DISCOVERY COMMUNICATN	25470F104		2/28/2012	5/20/2013	79		0	45	34	0	0	0	34
562	DISCOVERY COMMUNICATN	25470F104		8/2/2011	5/20/2013	79		0	39	40	0	0	0	40
563	UNILEVER NV NY REG SHS	904784709		3/4/2011	4/22/2013	822		0	610	212	0	0	0	212
564	UNILEVER NV NY REG SHS	904784709		5/3/2012	4/22/2013	164		0	138	26	0	0	0	26
565	UNITED PARCEL SVC CL B	911312106		1/8/2010	6/5/2013	514		0	361	153	0	0	0	153
566	UNITED RENTALS INC COM	911363109		5/23/2012	3/14/2013	55		0	35	20	0	0	0	20
567	UNITED RENTALS INC COM	911363109		5/23/2012	6/5/2013	156		0	105	51	0	0	0	51
568	UNITED RENTALS INC COM	911363109		5/23/2012	8/12/2013	110		0	70	40	0	0	0	40
569	UNITED RENTALS INC COM	911363109		5/23/2012	10/8/2013	58		0	35	23	0	0	0	23
570	UNITED RENTALS INC COM	911363109		5/23/2012	11/8/2013	188		0	105	83	0	0	0	83
571	U S TREASURY NOTE	912828MB3		12/2/2011	12/17/2012	9,000		0	9,090	-90	0	0	0	-90
572	U S TREASURY NOTE	912828PL8		12/18/2012	5/22/2013	14,050		0	14,079	-29	0	0	0	-29
573	U S TREASURY NOTE	912828RR3		1/3/2012	5/9/2013	2 076		0	2,008	68	0	0	0	68
574	DISCOVERY COMMUNICATN	25470F104		4/7/2011	1/30/2013	69		0	40	29	0	0	0	29
575	DISCOVERY COMMUNICATN	25470F104		8/4/2011	5/20/2013	79		0	39	40	0	0	0	40
576	DISCOVERY COMMUNICATN	25470F104		5/3/2012	5/20/2013	79		0	54	25	0	0	0	25
577	DISH NETWORK CORPATION	25470M109		9/2/2011	6/5/2013	193		0	121	72	0	0	0	72
578	DISH NETWORK CORPATION	25470M109		9/2/2011	10/28/2013	243		0	121	122	0	0	0	122
579	DISH NETWORK CORPATION	25470M109		9/8/2011	10/28/2013	97		0	50	47	0	0	0	47
580	DOW CHEMICAL CO	260543103		4/5/2010	4/16/2013	30		0	31	-1	0	0	0	-1
581	DOW CHEMICAL CO	260543103		4/5/2010	6/5/2013	137		0	124	13	0	0	0	13
582	ENI S P A SPONSORED ADR	26874R108		3/18/2004	6/5/2013	46		0	40	6	0	0	0	6
583	EATON CORP	278058102		5/23/2012	12/3/2012	208		0	169	39	0	0	0	39
584	EATON CORP	278058102		9/6/2011	12/3/2012	2,595		0	1,960	635	0	0	0	635
585	UBS AG REG	H89231338		3/15/2012	3/20/2013	218		0	201	17	0	0	0	17
586	UBS AG REG	H89231338		4/20/2012	3/20/2013	546		0	438	108	0	0	0	108
587	UBS AG REG	H89231338		6/5/2012	3/20/2013	47		0	34	13	0	0	0	13
588	CHECK POINT SOFTWRE TECH	M22465104		8/16/2012	6/5/2013	99		0	99	0	0	0	0	0

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

	Amount
Long Term CG Distributions	792
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
						263,722	0	491	220,361	43,852	0	0	0	43,852
589	AVAGO TECHNOLOGIES LTD	Y0486S104		1/19/2011	8/5/2013	113		0	85	28	0	0	0	28
590	AVAGO TECHNOLOGIES LTD	Y0486S104		1/20/2011	11/8/2013	216		0	138	78	0	0	0	78
591	ICICI BANK LTD SPD ADR	45104G104		3/24/2011	4/22/2013	224		0	240	-16	0	0	0	-16
592	ICICI BANK LTD SPD ADR	45104G104		6/5/2012	4/22/2013	89		0	57	32	0	0	0	32
593	ICICI BANK LTD SPD ADR	45104G104		5/3/2012	4/22/2013	134		0	96	38	0	0	0	38
594	INDUSTRL AND COMMRCL BNK	455807107		11/12/2010	4/16/2013	13		0	17	-4	0	0	0	-4
595	INDUSTRL AND COMMRCL BNK	455807107		9/14/2011	4/22/2013	27		0	24	3	0	0	0	3
596	INDUSTRL AND COMMRCL BNK	455807107		11/12/2010	4/22/2013	389		0	500	-111	0	0	0	-111
597	INDUSTRL AND COMMRCL BNK	455807107		9/14/2011	4/23/2013	40		0	36	4	0	0	0	4
598	INDUSTRL AND COMMRCL BNK	455807107		5/3/2012	4/23/2013	106		0	106	0	0	0	0	0
599	INDUSTRL AND COMMRCL BNK	455807107		12/7/2011	4/23/2013	198		0	188	10	0	0	0	10
600	INDUSTRL AND COMMRCL BNK	455807107		6/5/2012	4/23/2013	40		0	35	5	0	0	0	5
601	INFOSYS TECH LTD ADR	456788108		8/29/2011	6/5/2013	86		0	103	-17	0	0	0	-17
602	INFOSYS TECH LTD ADR	456788108		9/13/2011	8/14/2013	50		0	48	2	0	0	0	2
603	INFOSYS TECH LTD ADR	456788108		8/29/2011	8/14/2013	100		0	103	-3	0	0	0	-3
604	ING GP NV SPSD ADR	456837103		4/22/2013	6/5/2013	46		0	38	8	0	0	0	8
605	ING GP NV SPSD ADR	456837103		4/23/2013	8/14/2013	327		0	219	108	0	0	0	108
606	ING GP NV SPSD ADR	456837103		4/22/2013	8/14/2013	187		0	123	64	0	0	0	64
607	INGREDION INC	457187102		9/2/2011	4/24/2013	293		0	184	109	0	0	0	109
608	INGREDION INC	457187102		9/2/2011	6/5/2013	135		0	92	43	0	0	0	43
609	INTEL CORP	458140100		3/28/2013	4/16/2013	22		0	22	0	0	0	0	0
610	INTEL CORP	458140100		3/28/2013	6/5/2013	227		0	197	30	0	0	0	30
611	INTUIT INC COM	461202103		6/17/2010	4/8/2013	127		0	75	52	0	0	0	52
612	INTUIT INC COM	461202103		8/17/2011	4/8/2013	64		0	43	21	0	0	0	21
613	INTUIT INC COM	461202103		8/10/2011	4/8/2013	127		0	83	44	0	0	0	44
614	INTUIT INC COM	461202103		7/8/2010	4/8/2013	64		0	36	28	0	0	0	28
615	INTUIT INC COM	461202103		5/3/2012	4/8/2013	64		0	59	5	0	0	0	5
616	ITAU UNIBANCO BANCO HOLD	465562106		4/23/2013	6/4/2013	2		0	2	0	0	0	0	0
617	ITAU UNIBANCO BANCO HOLD	465562106		4/22/2013	6/5/2013	45		0	45	0	0	0	0	0
618	JPMORGAN CHASE & CO	46625H100		3/15/2013	6/5/2013	809		0	754	55	0	0	0	55
619	JSC MMC NORILSK NCKL ADR	46626D108		6/5/2012	4/23/2013	31		0	30	1	0	0	0	1
620	JSC MMC NORILSK NCKL ADR	46626D108		11/10/2011	4/23/2013	466		0	543	-77	0	0	0	-77
621	JSC MMC NORILSK NCKL ADR	46626D108		5/3/2012	4/23/2013	47		0	52	-5	0	0	0	-5
622	JARDEN CORP	471109108		4/4/2013	4/4/2013	0		0	0	0	0	0	0	0
623	JARDEN CORP	471109108		8/20/2010	6/5/2013	46		0	18	28	0	0	0	28
624	JARDEN CORP	471109108		6/1/2010	6/5/2013	46		0	19	27	0	0	0	27
625	JARDEN CORP	471109108		8/20/2010	8/8/2013	90		0	36	54	0	0	0	54
626	EATON CORP	278058102		6/5/2012	12/3/2012	104		0	78	26	0	0	0	26
627	EDISON INTL CALIF	281020107		12/6/2010	12/21/2012	734		0	624	110	0	0	0	110
628	EDISON INTL CALIF	281020107		6/5/2012	12/21/2012	46		0	45	1	0	0	0	1
629	EDISON INTL CALIF	281020107		12/27/2010	12/21/2012	92		0	82	10	0	0	0	10
630	ELAN CORP PLC ADR	284131208		9/26/2012	6/28/2013	692		0	521	171	0	0	0	171
631	ELAN CORP PLC ADR	284131208		11/12/2012	6/28/2013	127		0	93	34	0	0	0	34
632	ELIZABETH ARDEN INC COM	28660G106		3/27/2013	6/5/2013	138		0	123	15	0	0	0	15
633	EMBARQ CORP	29078EAA3		11/2/2006	10/24/2013	2,012		0	2,125	-113	0	0	0	-113
634	DELHAIZE GROUP SPONS ADR	29759W101		4/23/2013	6/5/2013	131		0	126	5	0	0	0	5
635	DELHAIZE GROUP SPONS ADR	29759W101		4/23/2013	8/15/2013	203		0	189	14	0	0	0	14
636	EXELON CORPORATION	30161N101		9/6/2011	4/16/2013	36		0	42	-6	0	0	0	-6
637	EXELON CORPORATION	30161N101		9/6/2011	6/5/2013	188		0	251	-63	0	0	0	-63
638	EXELON CORPORATION	30161N101		9/6/2011	7/1/2013	1,455		0	2,011	-556	0	0	0	-556
639	EXELON CORPORATION	30161N101		6/5/2012	7/1/2013	30		0	37	-7	0	0	0	-7
640	EXPEDITORS INTL WASH INC	302130109		10/19/2010	6/5/2013	306		78	384	0	0	0	0	0
641	EZCORP INC NON VTG CL A	302301106		6/3/2011	2/4/2013	42		0	63	-21	0	0	0	-21
642	EZCORP INC NON VTG CL A	302301106		6/2/2011	2/4/2013	63		0	94	-31	0	0	0	-31
643	EZCORP INC NON VTG CL A	302301106		6/1/2011	2/4/2013	190		0	293	-103	0	0	0	-103
644	EZCORP INC NON VTG CL A	302301106		6/7/2011	2/4/2013	63		0	94	-31	0	0	0	-31
645	EZCORP INC NON VTG CL A	302301106		6/27/2011	2/4/2013	42		0	66	-24	0	0	0	-24
646	EZCORP INC NON VTG CL A	302301106		7/25/2011	2/4/2013	42		0	69	-27	0	0	0	-27
647	EZCORP INC NON VTG CL A	302301106		6/21/2011	2/4/2013	84		0	127	-43	0	0	0	-43
648	U S TREASURY NOTE	912828RX0		1/2/2013	11/1/2013	2,012		0	2,020	-8	0	0	0	-8
649	U S TREASURY NOTE	912828RX0		1/9/2013	11/1/2013	1,006		0	1,010	-4	0	0	0	-4
650	U S TREASURY NOTE	912828RX0		1/18/2013	11/1/2013	1,006		0	1,010	-4	0	0	0	-4
651	U S TREASURY NOTE	912828RX0		1/18/2013	11/7/2013	1,008		0	1,010	-2	0	0	0	-2
652	U S TREASURY NOTE	912828RX0		8/19/2013	11/7/2013	1,008		0	998	10	0	0	0	10
653	U S TREASURY NOTE	912828VB3		5/22/2013	11/1/2013	928		0	978	-50	0	0	0	-50
654	UNITEDHEALTH GROUP INC	91324P102		8/13/2010	5/9/2013	679		0	352	327	0	0	0	327
655	UNITEDHEALTH GROUP INC	91324P102		6/5/2012	5/9/2013	124		0	111	13	0	0	0	13
656	UNITEDHEALTH GROUP INC	91324P102		12/3/2010	5/9/2013	741		0	453	288	0	0	0	288
657	UNUM GROUP	91529Y106		11/17/2011	4/16/2013	53		0	43	10	0	0	0	10
658	UNUM GROUP	91529Y106		11/17/2011	6/5/2013	250		0	193	57	0	0	0	57
659	VALEANT PHARMACEUTICALS	91911K102		11/9/2010	4/23/2013	225		0	79	146	0	0	0	146
660	VALEANT PHARMACEUTICALS	91911K102		11/9/2010	6/5/2013	86		0	26	60	0	0	0	60
661	VALEANT PHARMACEUTICALS	91911K102		11/9/2010	11/7/2013	106		0	26	80	0	0	0	80
662	VALE SA	91912E105		4/22/2013	6/5/2013	45		3	48	0	0	0	0	0
663	VALE SA PFD SHS ADR	91912E204		5/20/2010	12/13/2012	37		0	42	-5	0	0	0	-5
664	VALE SA PFD SHS ADR	91912E204		11/29/2007	12/13/2012	92		0	153	-61	0	0	0	-61
665	VALE SA PFD SHS ADR	91912E204		11/29/2007	12/13/2012	18		0	29	-11	0	0	0	-11
666	VALE SA PFD SHS ADR	91912E204		9/17/2012	12/13/2012	18		0	19	-1	0	0	0	-1
667	VALE SA PFD SHS ADR	91912E204		6/5/2012	12/13/2012	37		0	36	1	0	0	0	1
668	VALE SA PFD SHS ADR	91912E204		8/22/2008	12/13/2012	258		0	331	-73	0	0	0	-73
669	VALE SA PFD SHS ADR	91912E204		3/4/2009	12/13/2012	166		0	105	61	0	0	0	61
670	VALE SA PFD SHS ADR	91912E204		5/3/2012	12/13/2012	74		0	86	-12	0	0	0	-12
671	VARIAN MEDICAL SYS INC	92220P105		11/2/2012	6/5/2013	67		3	70	0	0	0	0	0
672	VARIAN MEDICAL SYS INC	92220P105		11/2/2012	6/5/2013	67		3	70	0	0	0	0	0

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

	Amount
Long Term CG Distributions	792
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	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
						263,722	0	491	220,361	43,852	0	0	0	43,852
673	VARIAN MEDICAL SYS INC	92220P105		11/2/2012	6/5/2013	67		3	70	0	0	0	0	0
674	VARIAN MEDICAL SYS INC	92220P105		11/2/2012	6/5/2013	67		3	70	0	0	0	0	0
675	VARIAN MEDICAL SYS INC	92220P105		11/2/2012	6/5/2013	67		3	70	0	0	0	0	0
676	VIACOM INC NEW CL B	92553P201		4/5/2010	4/10/2013	786		0	420	366	0	0	0	366
677	VIACOM INC NEW CL B	92553P201		4/5/2010	4/16/2013	65		0	35	30	0	0	0	30
678	VIACOM INC NEW CL B	92553P201		4/5/2010	5/9/2013	548		0	280	268	0	0	0	268
679	VIACOM INC NEW CL B	92553P201		4/5/2010	6/5/2013	200		0	105	95	0	0	0	95
680	VIACOM INC NEW CL B	92553P201		12/9/2011	9/19/2013	502		0	262	240	0	0	0	240
681	VIACOM INC NEW CL B	92553P201		6/5/2012	9/19/2013	84		0	45	39	0	0	0	39
682	VIACOM INC NEW CL B	92553P201		4/5/2010	9/19/2013	334		0	140	194	0	0	0	194
683	VIACOM INC NEW CL B	92553P201		12/3/2010	9/19/2013	1,003		0	477	526	0	0	0	526
684	VISA INC CL A SHRS	92826C839		10/19/2010	5/6/2013	179		0	78	101	0	0	0	101
685	VISA INC CL A SHRS	92826C839		10/19/2010	5/15/2013	720		0	311	409	0	0	0	409
686	VODAFONE GROP PLC SP ADR	92857W209		11/27/2006	4/22/2013	59		0	52	7	0	0	0	7
687	VODAFONE GROP PLC SP ADR	92857W209		11/27/2006	6/5/2013	29		0	26	3	0	0	0	3
688	EZCORP INC NON VTG CL A	302301106		6/9/2011	2/4/2013	21		0	32	-11	0	0	0	-11
689	EZCORP INC NON VTG CL A	302301106		12/22/2011	2/5/2013	21		0	26	-5	0	0	0	-5
690	EZCORP INC NON VTG CL A	302301106		6/14/2012	2/5/2013	62		0	68	-6	0	0	0	-6
691	EZCORP INC NON VTG CL A	302301106		8/9/2011	2/5/2013	21		0	28	-7	0	0	0	-7
692	EZCORP INC NON VTG CL A	302301106		9/4/2012	2/5/2013	62		0	68	-6	0	0	0	-6
693	EZCORP INC NON VTG CL A	302301106		9/14/2012	2/5/2013	62		0	74	-12	0	0	0	-12
694	EZCORP INC NON VTG CL A	302301106		7/27/2011	2/5/2013	21		0	33	-12	0	0	0	-12
695	EZCORP INC NON VTG CL A	302301106		1/6/2012	2/5/2013	41		0	52	-11	0	0	0	-11
696	EZCORP INC NON VTG CL A	302301106		10/24/2011	2/5/2013	21		0	26	-5	0	0	0	-5
697	EZCORP INC NON VTG CL A	302301106		8/4/2011	2/5/2013	21		0	32	-11	0	0	0	-11
698	EZCORP INC NON VTG CL A	302301106		5/3/2012	2/5/2013	21		0	26	-5	0	0	0	-5
699	FMC CORP COM NEW	302491303		12/21/2010	6/5/2013	62		0	40	22	0	0	0	22
700	FACEBOOK INC	30303M102		5/18/2012	6/5/2013	94		58	152	0	0	0	0	0
701	FACEBOOK INC	30303M102		5/18/2012	6/5/2013	71		44	114	1	0	0	0	1
702	FACTSET RESH SYS INC	303075105		10/19/2010	6/5/2013	296		0	261	35	0	0	0	35
703	FANUC LTD-UNSP	307305102		9/24/2010	1/31/2013	206		0	167	39	0	0	0	39
704	FANUC LTD-UNSP	307305102		10/6/2010	1/31/2013	206		0	177	29	0	0	0	29
705	FANUC LTD-UNSP	307305102		9/27/2010	1/31/2013	232		0	190	42	0	0	0	42
706	FANUC LTD-UNSP	307305102		10/6/2010	4/22/2013	25		0	22	3	0	0	0	3
707	FANUC LTD-UNSP	307305102		2/18/2011	4/22/2013	76		0	77	-1	0	0	0	-1
708	FANUC LTD-UNSP	307305102		2/18/2011	4/23/2013	358		0	358	0	0	0	0	0
709	FANUC LTD-UNSP	307305102		6/5/2012	4/23/2013	77		0	85	-8	0	0	0	-8
710	FANUC LTD-UNSP	307305102		5/3/2012	4/23/2013	102		0	114	-12	0	0	0	-12
711	FIFTH THIRD BANCORP	316773100		4/12/2012	6/5/2013	125		0	101	24	0	0	0	24
712	FIFTH THIRD BANCORP	316773100		4/12/2012	9/20/2013	184		0	144	40	0	0	0	40
713	FIRST NIAGARA FINL GROUP	33582V108		11/10/2011	6/5/2013	136		0	125	11	0	0	0	11
714	FIRST NIAGARA FINL GROUP	33582V108		11/14/2011	6/12/2013	39		0	35	4	0	0	0	4
715	FIRST NIAGARA FINL GROUP	33582V108		11/10/2011	6/12/2013	116		0	107	9	0	0	0	9
716	FIRST NIAGARA FINL GROUP	33582V108		11/14/2011	6/27/2013	10		0	9	1	0	0	0	1
717	FIRST NIAGARA FINL GROUP	33582V108		11/21/2011	6/27/2013	30		0	26	4	0	0	0	4
718	GRUPO TELEVISA SA ADR	40049J206		11/8/2012	4/22/2013	128		0	113	15	0	0	0	15
719	GRUPO TELEVISA SA ADR	40049J206		1/11/2013	4/22/2013	205		0	222	-17	0	0	0	-17
720	GRUPO TELEVISA SA ADR	40049J206		11/9/2012	4/22/2013	180		0	158	22	0	0	0	22
721	GRUPO TELEVISA SA ADR	40049J206		11/6/2012	4/22/2013	616		0	548	68	0	0	0	68
722	HCA HOLDINGS INC SHS	40412C101		10/12/2011	6/5/2013	153		0	80	73	0	0	0	73
723	HALLIBURTON COMPANY	406216101		9/6/2012	4/16/2013	39		0	33	6	0	0	0	6
724	HALLIBURTON COMPANY	406216101		9/6/2012	6/5/2013	210		0	165	45	0	0	0	45
725	HALLIBURTON COMPANY	406216101		9/6/2012	11/27/2013	1,520		0	955	565	0	0	0	565
726	HARMAN INTL INDS INC NEW	413086109		2/4/2013	6/5/2013	157		0	137	20	0	0	0	20
727	XEROX CORP	984121103		4/11/2013	4/16/2013	27		1	28	0	0	0	0	0
728	XEROX CORP	984121103		4/11/2013	6/5/2013	133		6	140	-1	0	0	0	-1
729	YAMANA GOLD INC	98462Y100		4/22/2013	6/5/2013	36		0	35	1	0	0	0	1
730	ZIMMER HOLDINGS INC COM	98956P102		10/19/2010	5/15/2013	648		0	407	241	0	0	0	241
731	DEUTSCHE BK AG REG SHS	D18190898		4/22/2013	6/5/2013	95		0	80	15	0	0	0	15
732	ACTAVIS PLC SHS	G0083B108		6/27/2011	10/8/2013	143		0	147	-4	0	0	0	-4
733	ACTAVIS PLC SHS	G0083B108		2/6/2013	10/11/2013	11		0	7	4	0	0	0	4
734	ACTAVIS PLC SHS	G0083B108		7/1/2011	10/22/2013	147		0	149	-2	0	0	0	-2
735	ACTAVIS PLC SHS	G0083B108		7/15/2011	11/5/2013	157		0	150	7	0	0	0	7
736	ACTAVIS PLC SHS	G0083B108		7/19/2011	11/5/2013	157		0	146	11	0	0	0	11
737	ASSURED GUARANTY LTD	G0585R106		5/20/2013	6/5/2013	89		7	96	0	0	0	0	0
738	DELPHI AUTOMOTIVE PLC	G27823106		1/30/2012	6/5/2013	97		0	54	43	0	0	0	43
739	DELPHI AUTOMOTIVE PLC	G27823106		1/12/2012	6/5/2013	49		0	24	25	0	0	0	25
740	DELPHI AUTOMOTIVE PLC	G27823106		1/30/2012	7/24/2013	110		0	54	56	0	0	0	56
741	DELPHI AUTOMOTIVE PLC	G27823106		1/30/2012	9/3/2013	112		0	54	58	0	0	0	58
742	EATON CORP PLC	G29183103		12/4/2012	4/16/2013	117		0	104	13	0	0	0	13
743	EATON CORP PLC	G29183103		12/4/2012	5/20/2013	407		0	311	96	0	0	0	96
744	EATON CORP PLC	G29183103		12/4/2012	6/5/2013	391		0	311	80	0	0	0	80
745	EATON CORP PLC	G29183103		12/4/2012	7/1/2013	1,335		0	1,038	297	0	0	0	297
746	EATON CORP PLC	G29183103		12/4/2012	11/20/2013	1,574		0	1,142	432	0	0	0	432
747	ENDURANCE SPECIALTY HLDG	G30397106		8/27/2012	4/24/2013	147		0	112	35	0	0	0	35
748	ENDURANCE SPECIALTY HLDG	G30397106		8/27/2012	6/5/2013	101		0	75	26	0	0	0	26
749	ENDURANCE SPECIALTY HLDG	G30397106		8/28/2012	11/1/2013	110		0	75	35	0	0	0	35
750	ENDURANCE SPECIALTY HLDG	G30397106		8/27/2012	11/1/2013	110		0	75	35	0	0	0	35
751	ENDURANCE SPECIALTY HLDG	G30397106		8/28/2012	11/5/2013	275		0	188	87	0	0	0	87
752	ENDURANCE SPECIALTY HLDG	G30397106		9/4/2012	11/5/2013	496		0	344	152	0	0	0	152
753	ENDURANCE SPECIALTY HLDG	G30397106		9/4/2012	11/6/2013	55		0	38	17	0	0	0	17
754	INVESCO LTD	G491BT108		12/21/2010	3/20/2013	86		0	70	16	0	0	0	16
755	INVESCO LTD	G491BT108		12/12/2010	3/20/2013	257		0	193	64	0	0	0	64
756	INVESCO LTD	G491BT108		12/7/2010	3/20/2013	29		0	21	8	0	0	0	8

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

	Amount
Long Term CG Distributions	792
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
						263,722	0	491	220,381	43,852	0	0	0	43,852
757	INVESCO LTD	G491BT108		9/6/2011	3/20/2013	200		0	114	86	0	0	0	86
758	INVESCO LTD	G491BT108		12/3/2010	3/20/2013	285		0	223	62	0	0	0	62
759	JARDEN CORP	471109108		2/8/2011	6/6/2013	90		0	46	44	0	0	0	44
760	JARDEN CORP	471109108		3/2/2011	7/16/2013	182		0	88	94	0	0	0	94
761	JARDEN CORP	471109108		12/31/2012	7/16/2013	45		0	51	-6	0	0	0	-6
762	JARDEN CORP	471109108		3/1/2011	7/16/2013	91		0	45	46	0	0	0	46
763	JARDEN CORP	471109108		2/8/2011	7/16/2013	136		0	68	68	0	0	0	68
764	JARDEN CORP	471109108		2/23/2011	7/16/2013	136		0	68	68	0	0	0	68
765	JARDEN CORP	471109108		5/3/2012	7/16/2013	91		0	52	39	0	0	0	39
766	JARDEN CORP	471109108		2/18/2011	7/16/2013	182		0	97	85	0	0	0	85
767	JOHNSON CONTROLS INC	478366107		5/9/2013	6/5/2013	220		0	218	2	0	0	0	2
768	JOHNSON CONTROLS INC	478366107		5/9/2013	11/20/2013	680		0	508	172	0	0	0	172
769	KAR AUCTION SERVICES INC	48238T109		3/8/2013	6/5/2013	45		0	39	6	0	0	0	6
770	KB FINL GROUP INC SPN AD	48241A105		5/17/2006	6/5/2013	65		0	174	-109	0	0	0	-109
771	KBR INC	48242W106		5/20/2013	6/5/2013	105		0	105	0	0	0	0	0
772	KEYCORP NEW COM	493267108		8/2/2011	3/15/2013	495		0	390	105	0	0	0	105
773	KEYCORP NEW COM	493267108		8/2/2011	4/16/2013	10		0	8	2	0	0	0	2
774	KEYCORP NEW COM	493267108		9/6/2011	6/5/2013	289		0	165	124	0	0	0	124
775	KINGFISHER PLC SP ADR	495724403		3/29/2010	1/18/2013	242		0	191	51	0	0	0	51
776	KINGFISHER PLC SP ADR	495724403		5/20/2010	1/18/2013	104		0	73	31	0	0	0	31
777	KINGFISHER PLC SP ADR	495724403		6/5/2012	1/18/2013	35		0	33	2	0	0	0	2
778	KINGFISHER PLC SP ADR	495724403		3/23/2010	1/18/2013	182		0	149	33	0	0	0	33
779	KINGFISHER PLC SP ADR	495724403		5/3/2012	1/18/2013	78		0	85	-7	0	0	0	-7
780	KINROSS GOLD CORP	496902404		4/22/2013	6/5/2013	40		0	33	7	0	0	0	7
781	KOMATSU NEW NEW SPNSDADR	500458401		4/23/2013	6/5/2013	51		0	51	0	0	0	0	0
782	KROGER CO	501044101		5/1/2012	3/14/2013	1,161		0	870	291	0	0	0	291
783	KROGER CO	501044101		5/1/2012	3/28/2013	497		0	352	145	0	0	0	145
784	KROGER CO	501044101		5/10/2012	3/28/2013	497		0	344	153	0	0	0	153
785	KROGER CO	501044101		5/8/2012	3/28/2013	33		0	23	10	0	0	0	10
786	KROGER CO	501044101		5/10/2012	4/3/2013	673		0	482	191	0	0	0	191
787	KROGER CO	501044101		5/10/2012	4/16/2013	33		0	23	10	0	0	0	10
788	KROGER CO	501044101		5/10/2012	4/25/2013	34		0	23	11	0	0	0	11
789	KROGER CO	501044101		5/23/2012	4/25/2013	309		0	198	111	0	0	0	111
790	KROGER CO	501044101		5/23/2012	6/5/2013	169		0	110	59	0	0	0	59
791	LKQ CORP	501889208		3/23/2012	6/5/2013	48		0	32	16	0	0	0	16
792	FISERV INC WISC PV 1CT	337738108		8/17/2011	12/20/2012	79		0	55	24	0	0	0	24
793	FISERV INC WISC PV 1CT	337738108		8/17/2011	6/5/2013	173		0	110	63	0	0	0	63
794	FLUOR CORP NEW DEL COM	343412102		10/15/2012	6/5/2013	186		0	171	15	0	0	0	15
795	FLUOR CORP NEW DEL COM	343412102		10/15/2012	7/1/2013	1,420		0	1,371	49	0	0	0	49
796	FLOWSERVE CORP	34354P105		5/28/2010	6/5/2013	166		0	97	69	0	0	0	69
797	FOOT LOCKER INC N Y COM	344849104		1/4/2013	6/5/2013	139		0	133	6	0	0	0	6
798	FOOT LOCKER INC N Y COM	344849104		1/7/2013	10/28/2013	484		0	463	21	0	0	0	21
799	FOOT LOCKER INC N Y COM	344849104		1/4/2013	10/28/2013	208		0	199	9	0	0	0	9
800	FOOT LOCKER INC N Y COM	344849104		2/8/2013	10/28/2013	346		0	348	-2	0	0	0	-2
801	FORTUM CORP SHS	34959F106		1/10/2013	4/19/2013	126		0	131	-5	0	0	0	-5
802	VODAFONE GROP PLC SP ADR	92857W209		8/12/2011	11/20/2013	183		0	136	47	0	0	0	47
803	VODAFONE GROP PLC SP ADR	92857W209		11/27/2006	11/20/2013	110		0	78	32	0	0	0	32
804	VODAFONE GROP PLC SP ADR	92857W209		11/27/2006	11/20/2013	730		0	517	213	0	0	0	213
805	VODAFONE GROP PLC SP ADR	92857W209		6/5/2012	11/20/2013	73		0	54	19	0	0	0	19
806	VODAFONE GROP PLC SP ADR	92857W209		8/24/2012	11/20/2013	292		0	234	58	0	0	0	58
807	VODAFONE GROP PLC SP ADR	92857W209		5/3/2012	11/20/2013	146		0	112	34	0	0	0	34
808	VODAFONE GROP PLC SP ADR	92857W209		8/22/2013	11/20/2013	731		0	591	140	0	0	0	140
809	VOLKSWAGEN A G SPONS ADR	928662303		12/7/2011	3/22/2013	540		0	429	111	0	0	0	111
810	VOLKSWAGEN A G SPONS ADR	928662303		4/27/2012	4/22/2013	36		0	34	2	0	0	0	2
811	VOLKSWAGEN A G SPONS ADR	928662303		12/7/2011	4/22/2013	36		0	31	5	0	0	0	5
812	VOLKSWAGEN A G SPONS ADR	928662303		4/30/2012	4/26/2013	74		0	69	5	0	0	0	5
813	VOLKSWAGEN A G SPONS ADR	928662303		5/7/2012	4/26/2013	259		0	234	25	0	0	0	25
814	VOLKSWAGEN A G SPONS ADR	928662303		6/5/2012	4/26/2013	37		0	29	8	0	0	0	8
815	VOLKSWAGEN A G SPONS ADR	928662303		5/3/2012	4/26/2013	111		0	105	6	0	0	0	6
816	WELLPOINT INC	94973V107		5/9/2013	6/5/2013	232		0	226	6	0	0	0	6
817	WELLPOINT INC	94973V107		5/9/2013	11/27/2013	469		0	377	92	0	0	0	92
818	WELLS FARGO & CO NEW DEL	949746101		8/16/2012	4/16/2013	148		0	136	12	0	0	0	12
819	WELLS FARGO & CO NEW DEL	949746101		8/16/2012	5/15/2013	580		0	511	69	0	0	0	69
820	WELLS FARGO & CO NEW DEL	949746101		8/16/2012	6/5/2013	40		0	34	6	0	0	0	6
821	WELLS FARGO & CO NEW DEL	949746101		8/16/2012	7/1/2013	208		0	170	38	0	0	0	38
822	WESCO INTERNATIONAL INC	95082P105		3/11/2010	3/14/2013	78		0	33	45	0	0	0	45
823	WESCO INTERNATIONAL INC	95082P105		3/11/2010	6/5/2013	72		0	33	39	0	0	0	39
824	WESCO INTERNATIONAL INC	95082P105		3/11/2010	8/12/2013	148		0	67	81	0	0	0	81
825	WESCO INTERNATIONAL INC	95082P105		3/11/2010	11/1/2013	86		0	33	53	0	0	0	53
826	WESCO INTERNATIONAL INC	95082P105		3/11/2010	11/5/2013	85		0	33	52	0	0	0	52
827	WESTPAC BANKING ADR	961214301		11/8/2005	4/22/2013	161		0	79	82	0	0	0	82
828	WESTPAC BANKING ADR	961214301		5/20/2010	4/23/2013	162		0	91	71	0	0	0	71
829	WESTPAC BANKING ADR	961214301		6/10/2009	4/23/2013	486		0	237	249	0	0	0	249
830	WESTPAC BANKING ADR	961214301		11/8/2005	4/23/2013	324		0	159	165	0	0	0	165
831	WESTPAC BANKING ADR	961214301		4/26/2006	4/23/2013	648		0	373	275	0	0	0	275
832	INVESCO LTD	G491BT108		9/6/2011	3/28/2013	347		0	196	151	0	0	0	151
833	INVESCO LTD	G491BT108		9/6/2011	6/5/2013	231		0	114	117	0	0	0	117
834	MARVELL TECHNOLOGY GROUP	G5876H105		4/22/2013	6/5/2013	32		0	30	2	0	0	0	2
835	PROTHENA CORP PLC SHS	G72800108		9/26/2012	1/7/2013	6		0	8	-2	0	0	0	-2
836	PROTHENA CORP PLC SHS	G72800108		11/12/2012	1/10/2013	3		0	3	0	0	0	0	0
837	SEAGATE TECH PLC SHS	G7945M107		2/1/2012	4/11/2013	398		0	277	121	0	0	0	121
838	SEAGATE TECH PLC SHS	G7945M107		2/1/2012	4/16/2013	35		0	25	10	0	0	0	10
839	SEAGATE TECH PLC SHS	G7945M107		2/1/2012	6/5/2013	134		0	75	59	0	0	0	59
840	SIGNET JEWELERS LTD SHS	G81276100		12/19/2011	2/13/2013	187		0	129	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	792
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
						283,722	0	491	220,361	43,852	0	0	0	43,852
841	HARTFORD FINL SVCS GROUP	416515104		5/4/2012	3/20/2013	104		0	79	25	0	0	0	25
842	HARTFORD FINL SVCS GROUP	416515104		4/19/2012	3/20/2013	340		0	260	80	0	0	0	80
843	HARTFORD FINL SVCS GROUP	416515104		4/24/2012	3/20/2013	313		0	245	68	0	0	0	68
844	HARTFORD FINL SVCS GROUP	416515104		5/3/2012	3/20/2013	26		0	20	6	0	0	0	6
845	HARTFORD FINL SVCS GROUP	416515104		5/4/2012	4/16/2013	81		0	59	22	0	0	0	22
846	HARTFORD FINL SVCS GROUP	416515104		6/14/2012	6/5/2013	59		0	34	25	0	0	0	25
847	HARTFORD FINL SVCS GROUP	416515104		6/5/2012	6/5/2013	30		0	16	14	0	0	0	14
848	HARTFORD FINL SVCS GROUP	416515104		5/4/2012	6/5/2013	325		0	216	109	0	0	0	109
849	HARTFORD FINL SVCS GROUP	416515104		6/14/2012	8/27/2013	149		0	84	65	0	0	0	65
850	HARTFORD FINL SVCS GROUP	416515104		8/31/2012	9/19/2013	158		0	89	69	0	0	0	69
851	HELMERICH PAYNE INC	423452101		2/16/2012	3/19/2013	62		0	59	3	0	0	0	3
852	HELMERICH PAYNE INC	423452101		2/16/2012	6/5/2013	124		0	118	6	0	0	0	6
853	HELMERICH PAYNE INC	423452101		3/21/2012	6/7/2013	62		0	57	5	0	0	0	5
854	HELMERICH PAYNE INC	423452101		3/22/2012	8/16/2013	66		0	56	10	0	0	0	10
855	HELMERICH PAYNE INC	423452101		4/12/2012	8/16/2013	66		0	53	13	0	0	0	13
856	HELMERICH PAYNE INC	423452101		4/12/2012	8/22/2013	129		0	107	22	0	0	0	22
857	HELMERICH PAYNE INC	423452101		8/17/2012	8/22/2013	64		0	49	15	0	0	0	15
858	HELMERICH PAYNE INC	423452101		8/17/2012	9/16/2013	70		0	49	21	0	0	0	21
859	HENKEL AG & CO KGAA SP	42550U208		6/26/2007	4/22/2013	92		0	52	40	0	0	0	40
860	HENKEL AG & CO KGAA SP	42550U208		5/20/2010	4/23/2013	92		0	47	45	0	0	0	45
861	HENKEL AG & CO KGAA SP	42550U208		6/26/2007	4/23/2013	553		0	311	242	0	0	0	242
862	HENKEL AG & CO KGAA SP	42550U208		6/5/2012	4/23/2013	92		0	62	30	0	0	0	30
863	HENKEL AG & CO KGAA SP	42550U208		10/14/2011	4/23/2013	277		0	179	98	0	0	0	98
864	HENKEL AG & CO KGAA SP	42550U208		5/3/2012	4/23/2013	92		0	74	18	0	0	0	18
865	HERTZ GLOBAL HOLDINGS IN	42805T105		3/14/2013	4/16/2013	23		0	22	1	0	0	0	1
866	HERTZ GLOBAL HOLDINGS IN	42805T105		3/14/2013	6/5/2013	125		0	109	16	0	0	0	16
867	HESS CORP	42809H107		10/19/2012	3/14/2013	787		0	608	179	0	0	0	179
868	HESS CORP	42809H107		10/19/2012	6/5/2013	135		0	110	25	0	0	0	25
869	HESS CORP	42809H107		10/19/2012	10/28/2013	1,411		0	939	472	0	0	0	472
870	HEWLETT PACKARD CO DEL	428236103		3/28/2013	4/16/2013	21		0	24	-3	0	0	0	-3
871	HEWLETT PACKARD CO DEL	428236103		3/28/2013	6/5/2013	197		0	191	6	0	0	0	6
872	LKQ CORP	501889208		3/29/2012	10/9/2013	185		0	94	91	0	0	0	91
873	LKQ CORP	501889208		4/5/2012	10/9/2013	247		0	124	123	0	0	0	123
874	LKQ CORP	501889208		3/23/2012	10/9/2013	62		0	32	30	0	0	0	30
875	LKQ CORP	501889208		5/3/2012	10/9/2013	62		0	34	28	0	0	0	28
876	LEGG MASON INC	524901105		10/19/2010	6/5/2013	205		0	186	19	0	0	0	19
877	LEGG MASON INC	524901105		10/19/2010	11/18/2013	119		0	93	26	0	0	0	26
878	LEGG MASON INC	524901105		10/19/2010	11/19/2013	313		0	248	65	0	0	0	65
879	LEGG MASON INC	524901105		10/19/2010	11/20/2013	312		0	248	64	0	0	0	64
880	LEGG MASON INC	524901105		10/19/2010	11/21/2013	511		0	403	108	0	0	0	108
881	LEGG MASON INC	524901105		10/19/2010	11/22/2013	352		0	279	73	0	0	0	73
882	LEGG MASON INC	524901105		10/19/2010	11/25/2013	392		0	310	82	0	0	0	82
883	LEGG MASON INC	524901105		10/19/2010	11/26/2013	392		0	310	82	0	0	0	82
884	LEGG MASON INC	524901105		10/19/2010	11/27/2013	157		0	124	33	0	0	0	33
885	LENNAR CORP CL A	526057104		10/5/2012	6/5/2013	76		0	76	0	0	0	0	0
886	LENNAR CORP CL A	526057104		10/5/2012	6/7/2013	39		0	38	1	0	0	0	1
887	LORILLARD INC	544147101		4/13/2011	2/25/2013	373		0	296	77	0	0	0	77
888	LORILLARD INC	544147101		6/5/2012	2/25/2013	124		0	119	5	0	0	0	5
889	LORILLARD INC	544147101		9/4/2012	2/25/2013	124		0	126	-2	0	0	0	-2
890	LORILLARD INC	544147101		3/2/2011	2/25/2013	124		0	78	46	0	0	0	46
891	LOWE'S COMPANIES INC	548661107		10/19/2010	6/5/2013	406		0	211	195	0	0	0	195
892	MACYS INC	55616P104		10/18/2012	6/5/2013	337		0	287	50	0	0	0	50
893	MACYS INC	55616P104		10/18/2012	11/20/2013	455		0	369	86	0	0	0	86
894	MARATHON PETROLEUM CORP	56585A102		8/31/2012	3/14/2013	864		0	518	346	0	0	0	346
895	MARATHON PETROLEUM CORP	56585A102		8/31/2012	4/16/2013	78		0	52	26	0	0	0	26
896	MARATHON PETROLEUM CORP	56585A102		8/31/2012	6/5/2013	245		0	155	90	0	0	0	90
897	MARATHON PETROLEUM CORP	56585A102		8/31/2012	11/20/2013	310		0	207	103	0	0	0	103
898	MARATHON PETROLEUM CORP	56585A102		9/6/2012	11/20/2013	155		0	102	53	0	0	0	53
899	MAXIMUS INC	577933104		4/19/2012	3/26/2013	240		0	125	115	0	0	0	115
900	MAXIMUS INC	577933104		4/19/2012	6/5/2013	74		0	42	32	0	0	0	32
901	MAXIMUS INC	577933104		4/19/2012	8/15/2013	78		0	42	36	0	0	0	36
902	MAXIMUS INC	577933104		4/20/2012	10/11/2013	92		0	43	49	0	0	0	49
903	MAXIMUS INC	577933104		6/29/2012	10/14/2013	94		0	50	44	0	0	0	44
904	MAXIMUS INC	577933104		4/20/2012	10/14/2013	282		0	129	153	0	0	0	153
905	MAXIMUS INC	577933104		5/3/2012	10/14/2013	94		0	45	49	0	0	0	49
906	MERCK AND CO INC SHS	58933Y105		10/19/2010	4/16/2013	140		0	109	31	0	0	0	31
907	MERCK AND CO INC SHS	58933Y105		10/19/2010	6/5/2013	742		0	547	195	0	0	0	195
908	MERCK AND CO INC SHS	58933Y105		10/28/2011	7/1/2013	3 583		0	2,698	885	0	0	0	885
909	MERCK AND CO INC SHS	58933Y105		10/19/2010	7/1/2013	791		0	619	172	0	0	0	172
910	MICROSOFT CORP	594918104		8/31/2010	4/16/2013	29		0	26	3	0	0	0	3
911	MICROSOFT CORP	594918104		8/31/2010	6/5/2013	382		0	290	92	0	0	0	92
912	MITSUBISHI UFJ FINL GRP	606822104		4/22/2013	6/5/2013	41		0	46	-5	0	0	0	-5
913	WESTPAC BANKING ADR	961214301		5/3/2012	4/23/2013	162		0	118	44	0	0	0	44
914	WISCONSIN ENERGY CORP	976657106		6/5/2012	12/20/2012	38		0	38	0	0	0	0	0
915	WISCONSIN ENERGY CORP	976657106		3/28/2012	12/20/2012	863		0	804	59	0	0	0	59
916	XEROX CORP	984121103		5/20/2010	1/4/2013	50		0	65	-15	0	0	0	-15
917	XEROX CORP	984121103		5/27/2010	1/4/2013	262		0	346	-84	0	0	0	-84
918	XEROX CORP	984121103		5/6/2010	1/4/2013	92		0	133	-41	0	0	0	-41
919	XEROX CORP	984121103		8/12/2011	1/7/2013	502		0	560	-58	0	0	0	-58
920	XEROX CORP	984121103		5/27/2010	1/7/2013	65		0	84	-19	0	0	0	-19
921	XEROX CORP	984121103		1/26/2011	1/7/2013	265		0	390	-125	0	0	0	-125
922	XEROX CORP	984121103		6/5/2012	1/7/2013	36		0	36	0	0	0	0	0
923	FORTUM CORP SHS	34959F106		10/3/2012	4/19/2013	410		0	417	-7	0	0	0	-7
924	FRANKLIN RES INC	354613101		8/2/2010	4/16/2013	151		0	104	47	0	0	0	47

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

	Amount
Long Term CG Distributions	792
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
						263,722	0	491	220,361	43,852	0	0	0	43,852
925	FRANKLIN RES INC	354613101		8/2/2010	6/5/2013	153		0	104	49	0	0	0	49
926	GNC HOLDINGS INC SHS	36191G107		1/10/2013	6/5/2013	132		0	102	30	0	0	0	30
927	GNC HOLDINGS INC SHS	36191G107		1/10/2013	11/8/2013	115		0	68	47	0	0	0	47
928	OAO GAZPROM SPON ADR	368287207		4/23/2013	5/21/2013	918		0	863	55	0	0	0	55
929	GENL DYNAMICS CORP COM	369550108		3/5/2009	4/16/2013	68		0	39	29	0	0	0	29
930	GENL DYNAMICS CORP COM	369550108		3/5/2009	6/5/2013	462		0	234	228	0	0	0	228
931	GENL DYNAMICS CORP COM	369550108		4/5/2010	7/1/2013	553		0	546	7	0	0	0	7
932	GENL DYNAMICS CORP COM	369550108		3/5/2009	7/1/2013	474		0	234	240	0	0	0	240
933	GENERAL ELECTRIC	369604103		12/1/2011	3/28/2013	3,976		0	2,732	1,244	0	0	0	1,244
934	GENERAL ELECTRIC	369604103		6/28/2012	3/28/2013	254		0	220	34	0	0	0	34
935	GENERAL ELECTRIC	369604103		6/5/2012	3/28/2013	162		0	127	35	0	0	0	35
936	GENERAL MOTORS CO	37045V100		5/17/2012	4/16/2013	59		0	44	15	0	0	0	15
937	GENERAL MOTORS CO	37045V100		5/17/2012	5/9/2013	636		0	438	198	0	0	0	198
938	GENERAL MOTORS CO	37045V100		5/17/2012	6/5/2013	349		0	219	130	0	0	0	130
939	GILEAD SCIENCES INC COM	375558103		9/23/2011	3/19/2013	1,594		0	690	904	0	0	0	904
940	GLAXOSMITHKLINE PLC ADR	37733W105		4/21/2011	4/22/2013	152		0	124	28	0	0	0	28
941	GLAXOSMITHKLINE PLC ADR	37733W105		5/6/2011	4/22/2013	152		0	129	23	0	0	0	23
942	GLAXOSMITHKLINE PLC ADR	37733W105		4/25/2011	4/22/2013	657		0	536	121	0	0	0	121
943	GLAXOSMITHKLINE PLC ADR	37733W105		6/5/2012	4/22/2013	101		0	87	14	0	0	0	14
944	GLAXOSMITHKLINE PLC ADR	37733W105		5/3/2012	4/22/2013	101		0	93	8	0	0	0	8
945	GLOBAL PMTS INC GEORGIA	37940X102		2/9/2012	6/5/2013	143		0	155	-12	0	0	0	-12
946	GOLDMAN SACHS GROUP INC	38141G104		12/1/2010	6/5/2013	324		0	317	7	0	0	0	7
947	GOOGLE INC CL A	38259P508		10/7/2009	4/9/2013	781		0	502	279	0	0	0	279
948	GOOGLE INC CL A	38259P508		10/22/2009	6/5/2013	869		0	550	319	0	0	0	319
949	GREENHILL COMPANY INC	395259104		6/24/2011	4/9/2013	102		0	103	-1	0	0	0	-1
950	GREENHILL COMPANY INC	395259104		6/27/2011	4/9/2013	255		0	263	-8	0	0	0	-8
951	GREENHILL COMPANY INC	395259104		6/27/2011	4/10/2013	51		0	53	-2	0	0	0	-2
952	GREENHILL COMPANY INC	395259104		6/27/2011	6/5/2013	141		0	158	-17	0	0	0	-17
953	GRUPO TELEVISA SA ADR	40049J206		1/30/2013	4/22/2013	103		0	114	-11	0	0	0	-11
954	HUNTNGTN BANCSHS INC MD	446150104		10/20/2011	4/16/2013	7		0	5	2	0	0	0	2
955	HUNTNGTN BANCSHS INC MD	446150104		10/20/2011	6/5/2013	145		0	94	51	0	0	0	51
956	HUNTNGTN BANCSHS INC MD	446150104		10/20/2011	6/6/2013	113		0	74	39	0	0	0	39
957	HUNTNGTN BANCSHS INC MD	446150104		10/20/2011	9/20/2013	175		0	104	71	0	0	0	71
958	ICICI BANK LTD SPD ADR	45104G104		3/24/2011	4/16/2013	43		0	48	-5	0	0	0	-5
959	ICICI BANK LTD SPD ADR	45104G104		1/17/2012	4/22/2013	134		0	92	42	0	0	0	42
960	ICICI BANK LTD SPD ADR	45104G104		8/30/2011	4/22/2013	268		0	229	39	0	0	0	39
961	ICICI BANK LTD SPD ADR	45104G104		4/11/2012	4/22/2013	89		0	68	21	0	0	0	21
962	ICICI BANK LTD SPD ADR	45104G104		12/7/2011	4/22/2013	134		0	90	44	0	0	0	44
963	SIGNET JEWELERS LTD SHS	G81276100		12/19/2011	4/5/2013	196		0	129	67	0	0	0	67
964	SIGNET JEWELERS LTD SHS	G81276100		12/19/2011	4/10/2013	137		0	86	51	0	0	0	51
965	SIGNET JEWELERS LTD SHS	G81276100		12/20/2011	4/15/2013	135		0	86	49	0	0	0	49
966	SIGNET JEWELERS LTD SHS	G81276100		12/22/2011	4/15/2013	67		0	44	23	0	0	0	23
967	SIGNET JEWELERS LTD SHS	G81276100		2/10/2012	6/5/2013	68		0	45	23	0	0	0	23
968	VALIDUS HOLDINGS LTD	G9319H102		8/17/2012	6/5/2013	144		0	132	12	0	0	0	12
969	WARNER CHILCOTT PLC	G94368100		6/27/2011	4/16/2013	14		0	23	-9	0	0	0	-9
970	XL GROUP PLC SHS	G98290102		5/11/2009	4/15/2013	155		0	52	103	0	0	0	103
971	XL GROUP PLC SHS	G98290102		5/11/2009	4/24/2013	343		0	115	228	0	0	0	228
972	XL GROUP PLC SHS	G98290102		5/11/2009	6/5/2013	93		0	31	62	0	0	0	62
973	XL GROUP PLC SHS	G98290102		11/21/2011	8/30/2013	60		0	39	21	0	0	0	21
974	XL GROUP PLC SHS	G98290102		2/13/2012	8/30/2013	60		0	38	22	0	0	0	22
975	XL GROUP PLC SHS	G98290102		5/11/2009	8/30/2013	268		0	94	174	0	0	0	174
976	XL GROUP PLC SHS	G98290102		8/9/2011	8/30/2013	179		0	114	65	0	0	0	65
977	XL GROUP PLC SHS	G98290102		6/5/2012	8/30/2013	30		0	20	10	0	0	0	10
978	XL GROUP PLC SHS	G98290102		1/19/2012	8/30/2013	60		0	40	20	0	0	0	20
979	XL GROUP PLC SHS	G98290102		8/19/2011	8/30/2013	119		0	75	44	0	0	0	44
980	XL GROUP PLC SHS	G98290102		5/3/2012	8/30/2013	30		0	22	8	0	0	0	8
981	FOSTER WHEELER AG	H27178104		4/22/2013	6/5/2013	69		0	60	9	0	0	0	9
982	FOSTER WHEELER AG	H27178104		4/22/2013	7/3/2013	232		0	221	11	0	0	0	11
983	FOSTER WHEELER AG	H27178104		4/23/2013	7/3/2013	758		0	737	21	0	0	0	21
984	FOSTER WHEELER AG	H27178104		4/24/2013	7/5/2013	42		0	42	0	0	0	0	0
985	FOSTER WHEELER AG	H27178104		4/23/2013	7/5/2013	42		0	41	1	0	0	0	1
986	NOBLE CORP NAMEN-AKT	H5833N103		3/29/2011	3/14/2013	221		0	273	-52	0	0	0	-52
987	NOBLE CORP NAMEN-AKT	H5833N103		4/8/2011	3/14/2013	515		0	642	-127	0	0	0	-127
988	NOBLE CORP NAMEN-AKT	H5833N103		6/5/2012	3/14/2013	37		0	31	6	0	0	0	6
989	NOBLE CORP NAMEN-AKT	H5833N103		9/2/2011	3/14/2013	515		0	461	54	0	0	0	54
990	PENTAIR LTD	H6169Q108		10/18/2012	6/5/2013	115		0	88	27	0	0	0	27
991	UBS AG REG	H89231338		3/15/2012	3/15/2013	377		0	329	48	0	0	0	48
992	UBS AG REG	H89231338		3/16/2012	3/20/2013	406		0	377	29	0	0	0	29
993	UBS AG REG	H89231338		3/15/2012	3/20/2013	31		0	29	2	0	0	0	2
994	UBS AG REG	H89231338		3/15/2012	3/20/2013	31		0	29	2	0	0	0	2
995	MITSUI CO ADR	606827202		4/1/2010	4/22/2013	526		0	687	-161	0	0	0	-161
996	MITSUI CO ADR	606827202		4/6/2010	4/22/2013	263		0	347	-84	0	0	0	-84
997	MONSTER BEVERAGE CORP	611740101		4/9/2013	6/5/2013	239		0	211	28	0	0	0	28
998	MORGAN STANLEY	61748AAE6		4/17/2006	2/21/2013	1,035		0	924	111	0	0	0	111
999	MORGAN STANLEY	61748AAE6		2/3/2010	2/21/2013	1,035		0	1,006	29	0	0	0	29
1000	MTN GROUP LTD-SPONS ADR	62474M108		11/12/2010	4/22/2013	35		0	38	-3	0	0	0	-3
1001	MTN GROUP LTD-SPONS ADR	62474M108		4/20/2011	4/23/2013	259		0	306	-47	0	0	0	-47
1002	MTN GROUP LTD-SPONS ADR	62474M108		11/12/2010	4/23/2013	242		0	264	-22	0	0	0	-22
1003	MTN GROUP LTD-SPONS ADR	62474M108		6/5/2012	4/23/2013	52		0	48	4	0	0	0	4
1004	MTN GROUP LTD-SPONS ADR	62474M108		3/4/2011	4/23/2013	121		0	127	-6	0	0	0	-6
1005	MTN GROUP LTD-SPONS ADR	62474M108		5/3/2012	4/23/2013	86		0	88	-2	0	0	0	-2
1006	MURPHY OIL CORP	626717AE2		12/4/2012	1/9/2013	2,021		0	2,013	8	0	0	0	8
1007	NCR CORP NEW	62886E108		4/28/2011	1/11/2013	79		0	58	21	0	0	0	21
1008	NCR CORP NEW	62886E108		4/28/2011	6/5/2013	165		0	97	68	0	0	0	68

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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	THOMAS WEINBERG		3101 HADDINGTON DRIVE	LOS ANGELES	CA	90067		SEC/CFO		0	0	0
2	EFFIE WEINBERG		875 COMSTOCK 14E	LOS ANGELES	CA	90024		PRESIDENT				

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	543
7	Total		7	543

Merrill Lynch
Wealth Management
Bank of America Corporation

Online at: www.mymerrill.com

24-Hour Assistance: (800) MERRILL

BERNARD WEINBERG FOUNDATION
875 COMSTOCK AVE APT 14E
LOS ANGELES CA 90024-7513

Net Portfolio Value: $1,476.18

Your Financial Advisor:
RICHARDS - HEALING & ASSOCIATES
9560 WILSHIRE BLVD 3RD FLR
BEVERLY HILLS CA 90212
1-800-967-8813

WEINBERG FOUNDATION

November 01, 2013 - November 29, 2013

ASSETS	*November 29*	*October 31*
Cash/Money Accounts	1,476.18	1,476.15
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	*1,476.18*	*1,476.15*
TOTAL ASSETS	$1,476.18	$1,476.15

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	$1,476.18	$1,476.15

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$1,476.15**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	13,000 00
Subtotal	-	*13,000.00*
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(150.00)
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	(14,525.00)
Subtotal	-	*(14,675.00)*
Net Cash Flow	-	($1,675.00)
Dividends/Interest Income	0.03	0.83
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$1,476.18**	
Securities You Transferred In/Out	-	-

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

November 01, 2013 - November 29, 2013

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	1,476	1,476	.03	0.03	1,476
TOTAL ML Bank Deposit Program	1,476			0.03	1,476

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.18	0.18		.18		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	1,476.00	1,476.00	1.0000	1,476.00		.03
TOTAL		1,476.18		1,476.18		.03

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	1,476.18	1,476.18				.03

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
11/29	¤ Bank Interest		BANK DEPOSIT INTEREST	.03	
	Subtotal (Taxable Interest)			.03	.83
	NET TOTAL			.03	.83

+

BERNARD WEINBERG FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

November 01, 2013 - November 29, 2013

YOUR INVESTMENT MANAGER - NATIXIS CDP - IV

To assist in monitoring and evaluating your portfolio's performance, the Asset Information and Measurement Service (AIM) has been delivered to you on a quarterly basis each year. Should you have any questions regarding this report, please contact your Financial Advisor.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	81.57	81.57		**81.57**		
+ISA BANK OF AMERICA *+FDIC INSURED NOT SIPC COVERED*	488.00	488.00	1.0000	**488.00**		.02
TOTAL		569.57		**569.57**		.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 U.S. TREASURY NOTE *2.250% MAY 31 2014 02.250% MAY 31 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828KV1* *ORIGINAL UNIT/TOTAL COST: 103.9140/2,078 28*	05/16/12	2,000	2,019.35	101.0470	2,020.94	1.59	22.38	45	2.22
U.S. TREASURY NOTE	08/01/13	2,000	2,034.69	101.0470	2,020.94	(13.75)	22.38	45	2.22
Subtotal		***4,000***	*4,054.04*		***4,041.88***	*(12.16)*	*44.76*	***90***	*2.22*
Δ FEDERAL HOME LN MTG CORP *NOTES 04.750% NOV 17 2015* *MOODY'S: AAA S&P: AA+ CUSIP: 3134A4VG6* *ORIGINAL UNIT/TOTAL COST: 100.1210/1,001.21*	01/20/06	1,000	1,000.29	108.6320	**1,086.32**	86.03	1.58	**48**	4.37
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: 100.4490/2,008.98*	11/21/11	2,000	2,005 36	101.2890	2,025.78	20.42	1.60	20	.98

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BERNARD WEINBERG FOUNDATION

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	05/16/12	2,000	2,020.42	101.2890	2,025.78	5.36	1.60	20	.98
ORIGINAL UNIT/TOTAL COST: 101.5470/2,030.94									
Subtotal		*4,000*	*4,025.78*		*4,051.56*	*25.78*	*3.20*	*40*	*.98*
θ U.S. TREASURY STRIP PRIN	10/19/07	2,000	1,589.01	93.3350	1,866.70	277.69			
ZERO% NOV 15 2018									
*MOODY'S: *** S&P: *** CUSIP: 912803AP8*									
ORIGINAL UNIT/TOTAL COST: 59.8610/1,197.22									
θ U.S. TREASURY STRIP PRIN	12/13/07	5,000	4,002.11	93.3350	4,666.75	664.64			
ORIGINAL UNIT/TOTAL COST: 61.2716/3,063.58									
Subtotal		*7,000*	*5,591.12*		*6,533.45*	*942.33*			
Δ U.S. TRSY INFLATION NTE	05/22/13	4,000	4,222.56	96.1090	3,899.49	(323.07)	1.86	6	.13
0.125% JAN 15 2023 INFL ADJ PRIN 4,057									
*MOODY'S. AAA S&P: *** CUSIP: 912828UH1*									
ORIGINAL UNIT/TOTAL COST: 105.1705/4,206.82									
U S. TREASURY NOTE	05/22/13	6,000	5,869.24	92.1170	5,527.02	(342.22)	4.06	105	1.89
1.750% MAY 15 2023 023									
*MOODY'S: AAA S&P: *** CUSIP: 912828VB3*									
Δ U.S. TREASURY BOND	03/03/08	1,000	1,090.89	123 0780	1,230.78	139 89	15.12	53	4 26
5.25% FEB 15 2029 05.250% FEB 15 2029									
*MOODY'S: AAA S&P: *** CUSIP: 912810FG8*									
ORIGINAL UNIT/TOTAL COST: 111.2230/1,112.23									
Δ FEDERAL NATL MTG ASSOC	11/07/13	4,000	5,340.64	132.8430	5,313.72	(26.92)	10.31	265	4.98
BONDS 06.625% NOV 15 2030									
MOODY'S: AAA S&P: AA+ CUSIP: 31359MGK3									
ORIGINAL UNIT/TOTAL COST: 133.6020/5,344.08									

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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 *4.375% FEB 15 2038 04.375% FEB 15 2038* *MOODY'S: AAA S&P: *** CUSIP: 912810PW2* *ORIGINAL UNIT/TOTAL COST: 111.9450/1,119.45*	02/04/09	1,000	1,107.32	111.3910	1,113.91	6.59	12.60	44	3.92
U.S. TREASURY BOND	04/08/10	1,000	945.51	111.3910	1,113 91	168.40	12.60	44	3 92
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 114.9490/2,298.98*	10/24/13	2,000	2,298.29	111.3910	2,227.82	(70.47)	25.20	88	3 92
Subtotal		***4,000***	***4,351.12***		***4,455.64***	***104.52***	***50.40***	***176***	***3.92***
U.S. TREASURY BOND *4.250% NOV 15 2040 04.250% NOV 15 2040* *MOODY'S: AAA S&P: *** CUSIP: 912810QL5*	01/06/11	2,000	1,906.56	108 9220	2,178.44	271.88	3 29	85	3.90
Δ U S TREASURY BOND *4.375% MAY 15 2041 04.375% MAY 15 2041* *MOODY'S: AAA S&P: *** CUSIP: 912810QQ4* *ORIGINAL UNIT/TOTAL COST: 102.4220/3,072.66*	07/13/11	3,000	3,069.62	111.0630	3,331.89	262.27	5.08	132	3 93
TOTAL		40,000	40,521 86		41,650.19	1,128.33	139.66	1,000	2 85

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%
ENERGY TRANSFER PARTNERS *GLB 05.950% FEB 01 2015* *MOODY'S: BAA3 S&P: BBB- CUSIP: 29273RAB5*	06/18/08	2,000	1,956.38	105.6270	2,112.54	156.16	39.01	119	5.63
TOTAL CAPITAL SA *COMPANY GUARNT GLB 03.000% JUN 24 2015* *MOODY'S: AA1 S&P: AA-< CUSIP: 89152UAC6*	06/21/10	2,000	1,999.64	103.9190	2,078.38	78.74	25.83	60	2.88

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BERNARD WEINBERG FOUNDATION

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 PRUDENTIAL FINANCIAL INC *SER MTN 04.750% SEP 17 2015* *MOODY'S: BAA1 S&P: A CUSIP: 74432QBJ3* *ORIGINAL UNIT/TOTAL COST: 107.0450/1,070.45*	02/02/11	1,000	1,028.64	107.0110	1,070.11	41.47	9 50	48	4.43
Δ PRUDENTIAL FINANCIAL INC *ORIGINAL UNIT/TOTAL COST: 107.4700/1,074.70*	10/02/13	1,000	1,069.09	107.0110	1,070.11	1.02	9.50	48	4.43
Subtotal		*2,000*	*2,097.73*		***2,140.22***	*42.49*	*19.00*	***96***	*4.43*
JP MORGAN CHASE *SUBORDINATED 05.150% OCT 01 2015* *MOODY'S: BAA1 S&P: A- CUSIP: 46625HDF4*	11/02/06	2,000	1,965.32	107.3370	**2,146.74**	181.42	16.59	**103**	4 79
Δ CISCO SYSTEMS INC *GLB 05.500% FEB 22 2016* *MOODY'S: A1 S&P: A+ CUSIP: 17275RAC6* *ORIGINAL UNIT/TOTAL COST: 106.6610/1,066.61*	06/23/09	1,000	1,024.43	110.7440	1,107.44	83.01	14 82	55	4.96
Δ CISCO SYSTEMS INC *ORIGINAL UNIT/TOTAL COST: 111.2400/1,112.40*	10/02/13	1,000	1,105 49	110.7440	1,107.44	1.95	14 82	55	4.96
Subtotal		*2,000*	*2,129.92*		***2,214.88***	*84.96*	*29.64*	***110***	*4.96*
ERP OPERATING LP *05.125% MAR 15 2016* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 29476LAC1*	03/08/07	2,000	1,975.04	109.1760	**2,183.52**	208.48	21.07	**103**	4 69
Δ CAPITAL ONE FINANCIAL CO *SUBORDINATED 06.150% SEP 01 2016* *MOODY'S: BAA2 S&P: BBB- CUSIP: 14040HAN5* *ORIGINAL UNIT/TOTAL COST: 102.1710/2,043.42*	02/09/10	2,000	2,020.20	112.2630	**2,245.26**	225.06	30.07	**123**	5.47

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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 ONEOK PARTNERS *COMPANY GUARNT 06.150% OCT 01 2016* *MOODY'S: BAA2 S&P: BBB CUSIP: 68268NAB9* *ORIGINAL UNIT/TOTAL COST: 103.1105/2,062.21*	12/08/06	2,000	2,021.66	112 3910	**2,247.82**	226.16	19.82	**123**	5.47
Δ CONOCOPHILLIPS *COMPANY GUARNT 05.625% OCT 15 2016* *MOODY'S: A1 S&P: A CUSIP: 20825TAA5* *ORIGINAL UNIT/TOTAL COST: 103.5470/1,035.47*	03/27/09	1,000	1,015.12	113.1690	**1,131.69**	116.57	6.88	**57**	4.97
GENERAL ELEC CAP CORP *SER MTN 05.625% SEP 15 2017* *MOODY'S: A1 S&P: AA+ CUSIP: 36962G3H5*	09/17/08	2,000	1,787.56	114.8360	**2,296.72**	509.16	23.13	**113**	4 89
Δ JOHN DEERE CAPITAL CORP *01.200% OCT 10 2017* *MOODY'S: A2 S&P: A CUSIP: 24422ERW1* *ORIGINAL UNIT/TOTAL COST: 100.6090/2,012.18*	09/27/12	2,000	2,009.43	98.9280	**1,978.56**	(30.87)	3.27	**24**	1.21
Δ CITIGROUP INC *GLB 06.125% MAY 15 2018* *MOODY'S: BAA2 S&P: A- CUSIP: 172967ES6* *ORIGINAL UNIT/TOTAL COST: 109.9450/2,198.90*	02/28/11	2,000	2,130.52	117.0160	**2,340.32**	209.80	4.76	**123**	5 23
Δ STATOIL ASA *COMPANY GUARNT GLB 01.150% MAY 15 2018* *MOODY'S: AA2 S&P: AA< CUSIP: 85771PAJ1* *ORIGINAL UNIT/TOTAL COST: 100.0050/2,000.10*	05/09/13	2,000	2,000.09	97 7070	**1,954.14**	(45 95)	.89	**23**	1.17
Δ XEROX CORPORATION *GLB 06.350% MAY 15 2018* *MOODY'S: BAA2 S&P: BBB- CUSIP: 984121BW2* *ORIGINAL UNIT/TOTAL COST: 104.2670/1,042.67*	09/29/09	1,000	1,024.64	115.7550	**1,157.55**	132.91	2.47	**64**	5.48

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BERNARD WEINBERG FOUNDATION

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%*
PHILIP MORRIS INTL INC *GLB 01.875% JAN 15 2019* *MOODY'S: A2 S&P: A CUSIP: 718172BF5*	11/07/13	2,000	1,992.70	99.3570	**1,987.14**	(5.56)	1 77	**38**	1.88
Δ MCDONALD'S CORP *SER MTN 05.000% FEB 01 2019* *MOODY'S: A2 S&P: A CUSIP: 58013MEG5* *ORIGINAL UNIT/TOTAL COST: 103.0770/1,030.77*	01/14/09	1,000	1,017.60	114.4340	**1,144.34**	126.74	16.39	**50**	4.36
Δ AMERICAN INTL GROUP *GLB 03.375% AUG 15 2020* *MOODY'S: BAA1 S&P: A- CUSIP: 026874CX3* *ORIGINAL UNIT/TOTAL COST: 101.9780/2,039.56*	11/01/13	2,000	2,039.22	101 6080	**2,032.16**	(7.06)	20.63	**68**	3.32
FHLMC MULTIFAMI CMO 2011 *K012 A2 VAR%DEC25 20 AMORTIZED VALUE 2,000* *MOODY'S: *** S&P: *** CUSIP: 3137A8PP7*	07/14/11	2,000	2,098.28	109 4012	**2,188.02**	89.74	6.51	**84**	3.82
Δ WELLS FARGO & CO *SER MTN GLB 04.600% APR 01 2021* *MOODY'S: A2 S&P: A+ CUSIP: 94974BEV8* *ORIGINAL UNIT/TOTAL COST: 110.1570/2,203.14*	11/01/13	2,000	2,201.50	110.0960	**2,201.92**	.42	14.82	**92**	4.17
FHLMC MULTIFAMI CMO 2011 *KAIV A2 03 989%JUN25 21 AMORTIZED VALUE 2,000* *MOODY'S: *** S&P: *** CUSIP: 3137ABFH9*	07/14/11	2,000	2,044.06	107.1732	**2,143.46**	99 40	6 21	**80**	3.72
Δ MORGAN STANLEY *GLB 03.750% FEB 25 2023* *MOODY'S: BAA2 S&P: A- CUSIP: 61746BDJ2* *ORIGINAL UNIT/TOTAL COST: 100.3150/2,006.30*	02/21/13	2,000	2,005 91	97.3980	**1,947.96**	(57.95)	19.58	**75**	3.85

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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%
APPLE INC *GLB 02.400% MAY 03 2023* *MOODY'S: AA1 S&P: AA+ CUSIP: 037833AK6*	05/09/13	2,000	1,976.00	90.6320	**1,812.64**	(163.36)	3 47	**48**	2.64
Δ TIME WARNER INC *COMPANY GUARNT GLB 07.625% APR 15 2031* *MOODY'S: BAA2 S&P: BBB CUSIP: 00184AAC9* *ORIGINAL UNIT/TOTAL COST: 117.8300/1,178.30*	03/25/04	1,000	1,144.45	124.5720	**1,245.72**	101 27	9.32	**77**	6.12
TELECOM ITALIA CAPITAL *COMPANY GUARNT GLB 06.375% NOV 15 2033* *MOODY'S: BA1 S&P: BB+< CUSIP: 87927VAF5*	02/02/11	2,000	1,824.00	87.2210	**1,744.42**	(79.58)	4.96	**128**	7.30
UNITEDHEALTH GROUP *05.800% MAR 15 2036* *MOODY'S: A3 S&P: A CUSIP: 91324PAR3*	06/23/09	2,000	1,606.68	111.2130	**2,224.26**	617.58	23 84	**116**	5.21
VIACOM INC *GLB 06.875% APR 30 2036* *MOODY'S: BAA2 S&P: BBB CUSIP: 925524AX8*	10/02/08	2,000	1,557.14	114.5880	**2,291.76**	734.62	11.08	**138**	5 99
VODAFONE GROUP PLC *GLB 06.150% FEB 27 2037* *MOODY'S: A3 S&P: A-< CUSIP: 92857WAQ3*	03/02/07	2,000	1,990.46	108.5670	**2,171.34**	180 88	31.43	**123**	5.66
ANHEUSER-BUSCH COS INC *COMPANY GUARNT 06.450% SEP 01 2037* *MOODY'S: A3 S&P: A CUSIP: 035229DC4*	10/16/08	2,000	1,406.93	123.0220	**2,460.44**	1,053.51	31.53	**129**	5.24

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BERNARD WEINBERG FOUNDATION

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 MARATHON OIL CORP *06.600% OCT 01 2037* *MOODY'S: BAA1 S&P: BBB CUSIP: 565849AE6* *ORIGINAL UNIT/TOTAL COST: 108.9950/1,089.95*	05/07/10	1,000	1,084.70	119.4210	**1,194.21**	109.51	10 63	66	5.52
TOTAL		53,000	52,122.88		**57,018.13**	4,895 25	454.60	2,553	4.48

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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%
ABB LTD SPON ADR	ABB	09/29/08	15	18.1026	271.54	25.5500	383.25	111.71	11	2.75
		05/12/09	5	15.3700	76.85	25 5500	127.75	50.90	4	2.75
		07/13/11	9	26.1066	234.96	25.5500	229.95	(5.01)	7	2.75
		05/03/12	5	18.0520	90.26	25.5500	127.75	37.49	4	2.75
		06/05/12	2	15.5850	31.17	25.5500	51.10	19.93	2	2.75
		08/08/12	16	18.0050	288.08	25.5500	408.80	120.72	12	2.75
Subtotal			*52*		*992.86*		*1,328.60*	*335.74*	*40*	*2.75*
ABERCROMBIE & FITCH CO	ANF	07/16/13	12	50.8991	610.79	34.2800	411 36	(199.43)	10	2.33
		07/22/13	1	49.4900	49.49	34.2800	34.28	(15.21)	1	2.33
		07/24/13	1	49.5900	49.59	34.2800	34 28	(15.31)	1	2.33
		07/25/13	1	49 1800	49.18	34.2800	34.28	(14.90)	1	2.33
		08/16/13	2	48 6100	97.22	34.2800	68.56	(28.66)	2	2.33
		08/22/13	5	37.7080	188.54	34.2800	171.40	(17.14)	4	2.33
		10/08/13	3	33.7266	101.18	34.2800	102.84	1.66	3	2.33
		10/29/13	1	36.9200	36.92	34.2800	34.28	(2.64)	1	2.33
Subtotal			*26*		*1,182.91*		*891.28*	*(291.63)*	*23*	*2.33*

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%
ACTAVIS PLC SHS	ACT	07/27/11	1	141.3700	141.37	163.0700	163.07	21.70		
		08/02/11	1	132 4000	132.40	163.0700	163.07	30.67		
		08/19/11	1	109.3800	109.38	163.0700	163.07	53.69		
		09/04/12	1	86.8000	86.80	163.0700	163 07	76.27		
		02/06/13	2	93.3550	186 71	163.0700	326.14	139.43		
Subtotal			*6*		*656.66*		*978.42*	*321.76*		
AEGON N.V. NY REG SHS	AEG	11/06/13	12	7.9133	94.96	8.8800	106.56	11.60	3	2.74
		11/08/13	147	7.9687	1,171.40	8.8800	1,305.36	133.96	36	2.74
Subtotal			*159*		*1,266.36*		*1,411.92*	*145.56*	*39*	*2.74*
AES CORP	AES	07/01/13	120	11.9251	1,431.02	14.5700	1,748.40	317.38	24	1.37
AETNA INC NEW	AET	10/15/12	34	43.8223	1,489.96	68.9300	2,343.62	853.66	28	1.16
		10/17/12	23	43.2952	995.79	68.9300	1,585.39	589.60	19	1.16
Subtotal			*57*		*2,485.75*		*3,929.01*	*1,443.26*	*47*	*1.16*
AGCO CORP COM	AGCO	10/19/12	11	48.8636	537.50	58.2800	641 08	103.58	5	.68
		11/14/12	4	44.8075	179.23	58.2800	233.12	53.89	2	.68
		12/05/12	2	46.6300	93.26	58 2800	116.56	23.30	1	.68
		07/01/13	5	50 4420	252 21	58.2800	291.40	39.19	2	.68
Subtotal			*22*		*1,062.20*		*1,282.16*	*219.96*	*10*	*.68*
AGRIUM INC	AGU	04/22/13	8	91.2150	729.72	90.0700	720.56	(9.16)	24	3.33
		04/23/13	2	91.4200	182.84	90.0700	180.14	(2.70)	6	3.33
		05/13/13	1	91.2200	91.22	90.0700	90.07	(1.15)	3	3 33
		05/14/13	2	91.7750	183 55	90.0700	180.14	(3.41)	6	3.33
Subtotal			*13*		*1,187.33*		*1,170.91*	*(16.42)*	*39*	*3.33*

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Merrill Lynch Wealth Management
Bank of America Corporation

BERNARD WEINBERG FOUNDATION

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%
AIRGAS INC COM	ARG	03/03/11	1	63.0300	63.03	108.6300	108 63	45.60	2	1.76
		03/16/11	1	62.4500	62.45	108.6300	108.63	46.18	2	1.76
		05/18/11	1	66.6400	66.64	108.6300	108.63	41.99	2	1.76
		06/08/11	1	66.2800	66.28	108.6300	108.63	42.35	2	1.76
		08/19/11	1	60.8700	60.87	108.6300	108.63	47.76	2	1.76
		10/19/12	2	83.0250	166.05	108 6300	217.26	51.21	4	1.76
Subtotal			*7*		*485.32*		*760.41*	*275.09*	*14*	*1.76*
ALCOA INC	AA	04/05/10	52	14.7034	764.58	9.6100	499.72	(264.86)	7	1.24
		05/03/10	4	13.5225	54.09✦	9.6100	38.44	(15 65)	1	1.24
		05/31/12	89	8.4635	753.26	9.6100	855.29	102.03	11	1.24
		06/05/12	6	8.4950	50.97	9.6100	57.66	6.69	1	1.24
		06/28/12	24	8 4079	201.79	9.6100	230.64	28.85	3	1.24
Subtotal			*175*		*1,824.69*		*1,681.75*	*(142.94)*	*23*	*1.24*
ALLIANZ SE SPD ADR	AZSEY	04/23/13	84	13.9807	1,174.38	17.4500	1,465.80	291.42	37	2.49
ALLSTATE CORP DEL COM	ALL	08/31/12	19	37.3057	708.81	54.2700	1,031.13	322.32	19	1.84
		09/04/12	24	37.4383	898.52	54.2700	1,302.48	403.96	24	1.84
		10/28/13	6	53.2966	319 78	54.2700	325.62	-5.84	6	1 84
Subtotal			*49*		*1,927.11*		*2,659.23*	*732.12*	*49*	*1.84*
ALTERA CORP COM	ALTR	10/19/10	1	29.4800	29.48	32.2500	32.25	2.77	1	1.86
		10/21/10	2	28.8050	57.61	32.2500	64.50	6 89	2	1 86
		11/05/10	3	33.0566	99.17	32.2500	96.75	(2.42)	2	1.86
Subtotal			*6*		*186.26*		*193.50*	*7.24*	*5*	*1.86*
AMAZON COM INC COM	AMZN	11/24/08	1	40 2900	40.29	393.6200	393.62	353.33		
		11/05/09	8	119.1900	953.52	393.6200	3,148.96	2,195.44		
		05/20/10	2	121.7200	243.44	393.6200	787.24	543.80		
		10/19/10	16	158.3787	2,534.06	393.6200	6,297 92	3,763.86		
Subtotal			*27*		*3,771.31*		*10,627.74*	*6,856.43*		

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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%
AMC NETWORKS INC SHS	AMCX	05/20/13	7	66.3085	464.16	64.1900	449.33	(14.83)		
CL A		05/22/13	1	67.9200	67.92✦	64.1900	64.19	(3.73)		
		06/07/13	1	64.4100	64 41	64.1900	64.19	(0.22)		
		08/12/13	3	65.8333	197.50	64.1900	192 57	(4.93)		
		09/16/13	3	62.5066	187.52	64.1900	192.57	5.05		
Subtotal			***15***		***981.51***		***962.85***	***(18.66)***		
AMER EXPRESS COMPANY	AXP	04/23/10	12	48 8933	586.72	85.8000	1,029.60	442.88	12	1.07
		07/02/10	25	39.4676	986.69	85 8000	2,145.00	1,158.31	23	1.07
		10/19/10	16	39.5000	632.00	85.8000	1,372.80	740 80	15	1.07
Subtotal			***53***		***2,205.41***		***4,547.40***	***2,341.99***	***50***	***1.07***
AMERICA MOVIL SAB DE CV *ADR*	AMX	11/20/13	56	22.4967	1,259.82	23.2400	1,301.44	41.62	20	1.48
AMERIPRISE FINL INC	AMP	04/05/10	6	46.4366	278.62	108.2500	649.50	370.88	13	1.92
		08/04/11	12	48 9983	587 98	108.2500	1,299 00	711.02	25	1.92
		06/05/12	1	46.1400	46.14	108.2500	108.25	62.11	3	1.92
		03/20/13	8	74.9012	599.21	108 2500	866.00	266.79	17	1.92
Subtotal			***27***		***1,511.95***		***2,922.75***	***1,410.80***	***58***	***1.92***
AMGEN INC COM PV $0 0001	AMGN	03/01/11	3	52.1133	156.34	114.0800	342.24	185.90	6	1.64
		03/15/11	10	53 0390	530.39	114.0800	1,140.80	610.41	19	1 64
		03/29/11	15	53.2626	798.94	114.0800	1,711.20	912.26	29	1 64
		04/07/11	15	53.9540	809 31	114.0800	1,711.20	901 89	29	1.64
		06/05/12	1	68 2100	68.21	114.0800	114.08	45.87	2	1.64
Subtotal			***44***		***2,363.19***		***5,019.52***	***2,656.33***	***85***	***1.64***
AMN ELEC POWER CO	AEP	07/01/13	45	44.3611	1,996.25	47.0600	2,117.70	121 45	90	4.24
ANALOG DEVICES INC COM	ADI	10/19/10	14	31 3250	438.55	48.2200	675.08	236.53	20	2.82

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BERNARD WEINBERG FOUNDATION

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%
APACHE CORP	APA	01/19/12	8	96.9350	775.48	91.4900	731 92	(43.56)	7	.87
		02/09/12	6	105.9266	635.56	91.4900	548.94	(86.62)	5	.87
		02/14/12	2	94.4300	188.86✦	91.4900	182.98	(5 88)	2	.87
		04/02/12	4	100.2775	401.11	91 4900	365.96	(35.15)	4	.87
		06/05/12	1	81.0400	81.04	91.4900	91.49	10.45	1	.87
		07/01/13	9	83.6555	752.90	91.4900	823 41	70.51	8	.87
Subtotal			*30*		*2,834.95*		*2,744.70*	*(90.25)*	*27*	*.87*
APPLE INC	AAPL	05/23/12	2	562.2000	1,124.40	556.0700	1,112.14	(12.26)	25	2.19
		06/18/12	1	521.6600	521 66✦	556.0700	556.07	34.41	13	2.19
		12/03/12	1	589.6500	589.65	556.0700	556.07	(33.58)	13	2.19
		07/01/13	1	409.8000	409.80	556 0700	556.07	146.27	13	2.19
		11/20/13	2	517.6750	1,035.35	556.0700	1,112.14	76.79	25	2.19
Subtotal			*7*		*3,680.86*		*3,892.49*	*211.63*	*89*	*2.19*
ARES CAPITAL CORP	ARCC	07/08/10	29	13 5310	392.40	18.3800	533.02	140.62	45	8.26
		08/02/10	12	14 1225	169.47	18.3800	220.56	51 09	19	8.26
		09/02/10	2	15 4100	30.82	18.3800	36.76	5.94	4	8.26
		06/05/12	1	15.1300	15.13	18.3800	18.38	3.25	2	8.26
		07/24/13	8	17.6325	141.06	18.3800	147.04	5.98	13	8 26
		08/21/13	7	17.4585	122.21	18.3800	128.66	6.45	11	8.26
		09/27/13	2	17.2500	34 50	18.3800	36.76	2.26	4	8.26
Subtotal			*61*		*905.59*		*1,121.18*	*215.59*	*98*	*8.26*
ARM HLDGS PLC SPD ADR	ARMH	05/10/12	89	24.5543	2,185 34	49.9000	4,441.10	2,255.76	18	.40
		06/05/12	2	22.7150	45.43	49.9000	99.80	54.37	1	.40
Subtotal			*91*		*2,230.77*		*4,540.90*	*2,310.13*	*19*	*.40*

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BERNARD WEINBERG FOUNDATION

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%
ASSURED GUARANTY LTD	AGO	05/20/13	29	24.0851	698.47	23.4800	680.92	(17.55)	12	1.70
		05/20/13	4	26.0675	104.27✦	23.4800	93 92	(10.35)	2	1.70
		05/21/13	1	24.2400	24.24	23 4800	23.48	(0.76)	1	1.70
		10/28/13	16	20.7843	332.55	23.4800	375.68	43 13	7	1.70
Subtotal			***50***		***1,159.53***		***1,174.00***	***14.47***	***22***	***1.70***
ASTRAZENECA PLC SPND ADR	AZN	04/22/13	17	51.4394	874.47	57 1900	972.23	97.76	48	4.89
		04/23/13	8	51.7200	413.76	57 1900	457.52	43.76	23	4.89
Subtotal			***25***		***1,288.23***		***1,429.75***	***141.52***	***71***	***4.89***
ATWOOD OCEANICS INC	ATW	06/05/13	10	55.3030	553.03	52.5600	525.60	(27.43)		
		06/07/13	2	55.0950	110.19	52.5600	105.12	(5.07)		
		06/11/13	2	55.2400	110.48	52.5600	105.12	(5 36)		
		06/19/13	2	56.3350	112.67	52 5600	105 12	(7.55)		
		06/28/13	1	51.8900	51.89	52.5600	52.56	.67		
		07/24/13	1	57.4000	57.40	52.5600	52.56	(4.84)		
		08/13/13	1	58.1600	58.16	52.5600	52.56	(5.60)		
Subtotal			***19***		***1,053.82***		***998.64***	***(55.18)***		
AUTODESK INC DEL PV$0.01	ADSK	04/13/12	30	41.1620	1,234.86	45.2500	1,357.50	122.64		
		04/13/12	3	41.0800	123.24✦	45.2500	135.75	12.51		
		04/28/12	3	30.8533	92.56✦	45.2500	135.75	43 19		
		05/18/12	47	29 6457	1,393.35	45.2500	2,126.75	733.40		
		06/05/12	7	31.4371	220.06	45.2500	316.75	96.69		
Subtotal			***90***		***3,064.07***		***4,072.50***	***1,008.43***		
AUTOMATIC DATA PROC	ADP	10/19/10	30	42.4050	1,272.15	80.0200	2,400.60	1,128.45	58	2.39
AVAGO TECHNOLOGIES LTD	AVGO	01/20/11	3	27.6500	82.95	44.7300	134.19	51.24	3	2.05
		02/07/11	2	30.9650	61.93	44 7300	89.46	27 53	2	2.05
		02/08/11	1	31.6100	31.61	44.7300	44.73	13.12	1	2.05
		03/02/11	2	32.4350	64.87	44.7300	89.46	24.59	2	2.05
		03/25/11	1	30.8900	30.89	44.7300	44.73	13.84	1	2.05

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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%
AVAGO TECHNOLOGIES LTD	AVGO	06/05/12	1	31.1800	31.18	44.7300	44.73	13.55	1	2 05
		08/17/12	4	37.1350	148.54	44.7300	178.92	30.38	4	2.05
		05/30/13	4	37.1825	148.73	44 7300	178.92	30.19	4	2.05
Subtotal			*18*		*600.70*		***805.14***	*204.44*	*18*	*2.05*
B/E AEROSPACE INC	BEAV	09/13/12	7	40.9485	286.64	87.0000	609 00	322.36		
		02/28/13	3	52.8133	158.44	87.0000	261 00	102.56		
Subtotal			*10*		*445.08*		***870.00***	*424.92*		
BAE SYS PLC SPN ADR	BAESY	04/23/13	40	23.3555	934.22	28.2600	1,130.40	196.18	47	4.12
		04/24/13	4	23.4700	93.88	28.2600	113.04	19.16	5	4.12
Subtotal			*44*		*1,028.10*		***1,243.44***	*215.34*	*52*	*4.12*
BANCO BILBAO VIZCAYA *ARGENTARIA S A ADR*	BBVA	04/23/13	128	9.2953	1,189.81	11.8900	**1,521.92**	332.11	56	3 67
BANCO SANTANDER SA ADR	SAN	04/22/13	11	7.0154	77.17	8 9400	98 34	21.17	7	7.01
		04/23/13	132	7.2003	950 44	8.9400	1,180.08	229.64	83	7.01
Subtotal			*143*		*1,027.61*		***1,278.42***	*250.81*	*90*	*7.01*
BARCLAYS PLC ADR	BCS	05/13/09	6	14.9016	89.41	17.7800	106.68	17 27	3	2.21
		06/03/09	11	16.8663	185.53	17.7800	195.58	10.05	5	2.21
		06/10/09	7	18.4328	129.03	17.7800	124.46	(4.57)	3	2.21
		01/29/10	11	17.7672	195.44	17.7800	195.58	.14	5	2.21
		07/26/11	11	15.0663	165.73	17.7800	195.58	29 85	5	2.21
		05/03/12	8	13.8062	110.45	17.7800	142 24	31.79	4	2.21
		06/12/12	10	11.8620	118.62	17.7800	177.80	59.18	4	2.21
		10/04/13	16	12.0037	192.06	17.7800	284.48	92.42	7	2.21
Subtotal			*80*		*1,186.27*		***1,422.40***	*236.13*	*36*	*2.21*
BASF SE SPONSORED ADR	BASFY	04/29/13	13	92.1823	1,198 37	106.9400	**1,390.22**	191.85	33	2.30

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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%
BB&T CORPORATION	BBT	12/01/11	28	23 0771	646.16	34.7400	972.72	326.56	26	2.64
		01/19/12	11	27.0445	297.49	34.7400	382.14	84.65	11	2.64
		06/05/12	3	27.9700	83.91	34.7400	104.22	20.31	3	2.64
Subtotal			*42*		*1,027.56*		*1,459.08*	*431.52*	*40*	*2.64*
BHP BILLITON LTD ADR	BHP	12/18/06	3	39.5033	118.51	68.2200	204.66	86.15	7	3.40
		08/22/08	2	70.8700	141.74	68.2200	136.44	(5.30)	5	3.40
		10/16/08	1	33.5200	33.52	68.2200	68.22	34.70	3	3.40
		05/20/10	2	60.7900	121.58	68.2200	136.44	14.86	5	3.40
		09/30/11	2	66.8100	133.62	68 2200	136.44	2.82	5	3.40
		05/03/12	2	74.0300	148.06	68.2200	136.44	(11.62)	5	3.40
		06/05/12	1	61.1700	61.17	68.2200	68.22	7.05	3	3.40
		07/27/12	3	67.1633	201.49	68 2200	204.66	3.17	7	3.40
		05/13/13	1	68.3400	68.34	68.2200	68.22	(0.12)	3	3.40
		05/14/13	1	68.4400	68.44	68.2200	68.22	(0.22)	3	3 40
Subtotal			*18*		*1,096.47*		*1,227.96*	*131.49*	*46*	*3.40*
BOEING COMPANY	BA	03/19/13	7	85.5400	598.78	134.2500	939.75	340.97	14	1.44
		03/28/13	9	85.7522	771.77	134.2500	1,208.25	436.48	18	1.44
		05/20/13	7	98.9285	692.50	134.2500	939.75	247.25	14	1.44
		07/01/13	3	103.6066	310.82	134 2500	402.75	91.93	6	1.44
Subtotal			*26*		*2,373.87*		*3,490.50*	*1,116.63*	*52*	*1.44*
BP PLC SPON ADR	BP	09/06/11	6	35.2516	211.51	47.0100	282.06	70.55	14	4.85
		09/15/11	18	39.2950	707.31	47.0100	846.18	138.87	42	4.85
		09/27/11	17	38.1023	647.74	47 0100	799.17	151.43	39	4.85
		10/14/11	11	39.6681	436.35	47.0100	517.11	80.76	26	4.85
		01/19/12	7	44.7028	312.92	47.0100	329.07	16.15	16	4.85
		02/01/12	9	46.0122	414 11	47.0100	423.09	8.98	21	4.85
		03/15/12	6	46.6350	279.81	47.0100	282.06	2.25	14	4.85
		04/02/12	14	44.8092	627.33	47.0100	658.14	30.81	32	4.85
		06/05/12	4	36.7800	147.12	47.0100	188.04	40.92	10	4 85

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BERNARD WEINBERG FOUNDATION

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%*
BP PLC SPON ADR	BP	06/28/12	5	37.8540	189.27	47.0100	235 05	45.78	12	4 85
		07/27/12	11	41 6109	457.72	47.0100	517.11	59.39	26	4.85
		02/04/13	3	43.6733	131.02	47.0100	141.03	10.01	7	4.85
		04/22/13	2	41.1500	82.30	47.0100	94.02	11.72	5	4.85
Subtotal			*113*		*4,644.51*		*5,312.13*	*667.62*	*264*	*4.85*
CA INC	CA	03/28/13	20	25.1575	503.15	33.0000	660.00	156.85	20	3.03
		04/01/13	2	25 2100	50.42	33.0000	66.00	15.58	2	3.03
		04/03/13	28	24.7867	694.03	33.0000	924.00	229.97	28	3.03
		08/22/13	33	30.0481	991.59	33 0000	1,089.00	97.41	33	3.03
Subtotal			*83*		*2,239.19*		*2,739.00*	*499.81*	*83*	*3.03*
CANON INC ADR REP5SH	CAJ	03/18/04	5	32.8320	164.16	33.3200	166.60	2.44	7	3.91
		10/27/04	7	34.2028	239.42	33.3200	233.24	(6.18)	10	3.91
		05/20/10	1	41.5600	41.56	33.3200	33.32	(8.24)	2	3 91
		09/30/11	2	45.2700	90.54	33.3200	66.64	(23.90)	3	3.91
		12/07/11	3	44.8300	134.49	33.3200	99.96	(34.53)	4	3.91
		05/03/12	3	44.5666	133.70	33.3200	99.96	(33.74)	4	3.91
		06/05/12	1	38.4600	38.46	33.3200	33.32	(5.14)	2	3 91
		04/22/13	2	38.1900	76.38	33.3200	66.64	(9.74)	3	3.91
		04/23/13	7	38.4514	269.16	33.3200	233.24	(35.92)	10	3.91
		05/14/13	3	36.2966	108.89	33.3200	99.96	(8.93)	4	3.91
		08/14/13	4	31.8525	127.41	33 3200	133.28	5.87	6	3.91
Subtotal			*38*		*1,424.17*		*1,266.16*	*(158.01)*	*55*	*3.91*
CARNIVAL PLC ADR	CUK	04/23/13	34	35.1132	1,193.85	36.5100	1,241.34	47.49	34	2.73

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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%
CARPENTER TECHNOLOGY	CRS	12/20/12	8	51.9037	415 23	60.2900	482.32	67.09	6	1.19
		12/24/12	3	51.2700	153.81	60.2900	180.87	27.06	3	1.19
		12/26/12	2	51.4650	102.93✦	60.2900	120.58	17.65	2	1.19
		12/28/12	1	50.2800	50.28	60.2900	60.29	10.01	1	1.19
		01/02/13	1	51.2500	51.25✦	60.2900	60.29	9.04	1	1.19
		01/17/13	4	51.7400	206.96	60.2900	241.16	34.20	3	1.19
		02/25/13	1	48.3600	48.36	60 2900	60.29	11.93	1	1.19
Subtotal			***20***		***1,028.82***		***1,205.80***	***176.98***	***17***	***1.19***
CENTURYLINK INC SHS	CTL	06/24/11	12	39.7666	477.20	30.7000	368.40	(108.80)	26	7.03
		01/19/12	8	37.5075	300.06	30.7000	245.60	(54.46)	18	7.03
		06/05/12	1	37.4000	37.40	30.7000	30.70	(6.70)	3	7.03
		03/28/13	11	35.0800	385.88	30.7000	337.70	(48.18)	24	7 03
		04/11/13	11	37.3909	411.30	30 7000	337.70	(73.60)	24	7.03
		07/01/13	14	35.2328	493.26	30.7000	429.80	(63.46)	31	7.03
Subtotal			***57***		***2,105.10***		***1,749.90***	***(355.20)***	***126***	***7.03***
CHECK POINT SOFTWRE TECH	CHKP	08/16/12	9	49.6366	446.73	61.8600	556 74	110.01		
		02/13/13	3	51.9366	155 81	61.8600	185.58	29.77		
		04/08/13	3	46.0766	138.23	61.8600	185.58	47.35		
		04/15/13	2	46.3750	92.75	61.8600	123.72	30.97		
Subtotal			***17***		***833.52***		***1,051.62***	***218.10***		
CHINA MOBILE LTD SPN ADR	CHL	04/22/13	3	53.4133	160.24	54.2400	162.72	2.48	7	3.71
		04/23/13	20	52.7940	1,055.88	54.2400	1,084.80	28 92	41	3.71
Subtotal			***23***		***1,216.12***		***1,247.52***	***31.40***	***48***	***3.71***
CISCO SYSTEMS INC COM	CSCO	12/23/10	19	19.5847	372.11	21.2500	403.75	31.64	13	3.20
		02/10/11	4	19.0650	76.26	21.2500	85.00	8.74	3	3.20
		04/14/11	34	17.1505	583.12	21.2500	722.50	139.38	24	3.20
		05/13/11	16	16.9231	270.77	21.2500	340.00	69.23	11	3.20
		06/24/11	14	15.4178	215.85	21.2500	297.50	81.65	10	3.20
		07/14/11	7	15.6842	109.79	21.2500	148.75	38.96	5	3.20

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BERNARD WEINBERG FOUNDATION

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	12/08/11	81	18.5395	1,501.70	21.2500	1,721.25	219.55	56	3 20
		12/09/11	92	18.6350	1,714.42	21.2500	1,955.00	240.58	63	3.20
		01/19/12	47	19.9080	935.68	21.2500	998.75	63.07	32	3.20
		06/05/12	5	16.2000	81.00	21 2500	106.25	25.25	4	3.20
		11/14/13	14	20.9478	293.27	21.2500	297.50	4.23	10	3.20
Subtotal			*333*		*6,153.97*		*7,076.25*	*922.28*	*231*	*3.20*
CIT GROUP INC NEW	CIT	10/31/12	8	36.9675	295 74	50.4800	403.84	108.10	4	.79
		11/12/12	1	37.1400	37 14	50.4800	50.48	13.34	1	.79
		11/14/12	6	37.0016	222.01	50.4800	302.88	80.87	3	.79
		11/28/12	3	36.7500	110.25	50.4800	151.44	41.19	2	.79
Subtotal			*18*		*665.14*		*908.64*	*243.50*	*10*	*.79*
CITIGROUP INC COM NEW	C	12/01/10	32	42.9487	1,374.36	52.9200	1,693.44	319.08	2	.07
		07/26/11	9	39.6055	356.45	52.9200	476.28	119.83	1	.07
		09/02/11	18	28.6311	515.36	52.9200	952.56	437.20	1	.07
		11/17/11	18	25.8772	465.79	52.9200	952 56	486.77	1	.07
		04/02/12	12	36.4600	437.52	52.9200	635.04	197.52	1	.07
		05/23/12	3	26.3200	78.96	52.9200	158 76	79.80	1	.07
		05/30/12	12	26.1191	313 43	52.9200	635.04	321.61	1	.07
		06/05/12	5	25.5880	127.94	52.9200	264 60	136.66	1	.07
Subtotal			*109*		*3,669.81*		*5,768.28*	*2,098.47*	*9*	*.07*
CNOOC LTD ADR	CEO	08/25/12	2	210.7150	421.43✦	204.6800	409.36	(12.07)	14	3.23
		08/28/12	1	211.7700	211.77✦	204.6800	204.68	(7.09)	7	3.23
		05/22/13	4	186.4500	745.80	204 6800	818.72	72.92	27	3.23
Subtotal			*7*		*1,379.00*		*1,432.76*	*53.76*	*48*	*3.23*
COCA COLA COM	KO	10/19/10	74	30.2225	2,236.47	40.1900	2,974.06	737.59	83	2.78

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BERNARD WEINBERG FOUNDATION

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%
COMMUNITY HEALTH SYS NEW	CYH	10/09/13	15	43.8513	657.77	41.2500	618.75	(39.02)		
		10/11/13	4	42.9925	171.97	41.2500	165.00	(6 97)		
		10/22/13	3	43.4266	130.28	41.2500	123.75	(6.53)		
		10/25/13	1	41.8500	41.85	41.2500	41.25	(0.60)		
		11/08/13	2	41.2000	82.40	41.2500	82.50	.10		
		11/20/13	2	40.6800	81.36	41.2500	82.50	1.14		
Subtotal			***27***		***1,165.63***		***1,113.75***	***(51.88)***		
CON-WAY INC	CNW	03/14/13	7	36.8728	258 11	41.3900	289.73	31.62	3	.96
		03/21/13	3	35.9400	107.82	41.3900	124 17	16.35	2	.96
		03/26/13	1	35.6400	35.64	41.3900	41.39	5.75	1	.96
		04/08/13	4	34.0650	136.26	41.3900	165.56	29 30	2	.96
		04/15/13	2	33.5950	67.19	41.3900	82.78	15.59	1	.96
		06/18/13	1	39.5500	39.55	41.3900	41.39	1.84	1	.96
		11/01/13	2	41.6900	83 38	41.3900	82.78	(0.60)	1	.96
Subtotal			***20***		***727.95***		***827.80***	***99.85***	***11***	***.96***
CONOCOPHILLIPS	COP	10/25/12	19	57.1147	1,085.18	72.8000	1,383.20	298.02	53	3.79
		07/01/13	11	61.2827	674.11	72.8000	800.80	126.69	31	3 79
		09/27/13	10	70.1970	701 97	72 8000	728.00	26.03	28	3.79
		10/28/13	9	73.9455	665.51	72.8000	655.20	(10.31)	25	3 79
Subtotal			***49***		***3,126.77***		***3,567.20***	***440.43***	***137***	***3.79***
CONSTELLIUM HOLDCO B.V. *SHS CL A*	CSTM	07/26/13	12	18.0158	216.19	21.6200	259.44	43.25		
		07/29/13	13	18.3392	238.41	21.6200	281.06	42.65		
		07/30/13	4	18.3475	73.39	21.6200	86.48	13.09		
		07/31/13	5	18.4600	92.30	21.6200	108.10	15.80		
		08/02/13	3	18.4133	55.24	21.6200	64.86	9.62		
		08/05/13	5	18.7340	93.67	21.6200	108.10	14.43		
		08/15/13	6	18.1183	108.71	21.6200	129.72	21.01		
		08/27/13	2	18.2250	36.45	21.6200	43.24	6.79		
		08/28/13	2	18.2900	36.58	21.6200	43.24	6.66		

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BERNARD WEINBERG FOUNDATION

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%
CONSTELLIUM HOLDCO B.V.	CSTM	09/03/13	4	18 5925	74.37	21.6200	86.48	12 11		
		11/06/13	5	17.4460	87.23	21.6200	108.10	20.87		
		11/08/13	3	18.0700	54.21	21.6200	64.86	10.65		
Subtotal			*64*		*1,166.75*		*1,383.68*	*216.93*		
CORNING INC	GLW	05/09/13	20	15 0975	301.95	17.0800	341.60	39.65	8	2 34
		05/20/13	45	16.3744	736.85	17.0800	768.60	31.75	18	2.34
		07/01/13	28	14.4989	405.97	17.0800	478.24	72.27	12	2.34
Subtotal			*93*		*1,444.77*		*1,588.44*	*143.67*	*38*	*2.34*
CREDIT SUISSE GP SP ADR	CS	04/22/13	11	27.4181	301.60	29.9000	328.90	27.30	2	.35
		04/23/13	29	27.4686	796.59	29.9000	867.10	70.51	4	.35
Subtotal			*40*		*1,098.19*		*1,196.00*	*97.81*	*6*	*.35*
CROWN HLDGS INC	CCK	09/09/10	2	29.1100	58.22	44.1400	88.28	30 06		
		09/10/10	4	29.2750	117.10	44.1400	176.56	59.46		
		09/21/10	1	28.3900	28.39	44.1400	44.14	15 75		
		09/23/10	3	28.4900	85.47	44.1400	132.42	46.95		
		09/27/10	9	28.4366	255.93	44.1400	397.26	141.33		
		10/04/10	4	28.9075	115.63	44.1400	176 56	60.93		
		10/11/10	4	28.7125	114 85	44.1400	176.56	61.71		
		10/13/10	1	29.2900	29.29	44.1400	44.14	14.85		
		12/23/10	2	33.9000	67.80	44.1400	88.28	20.48		
		06/05/12	1	33.0400	33.04	44.1400	44.14	11.10		
Subtotal			*31*		*905.72*		*1,368.34*	*462.62*		

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%
CTC MEDIA INC	CTCM	04/22/13	2	11.7400	23.48	12.6500	25.30	1.82	2	5 05
		04/23/13	32	12.3784	396.11	12.6500	404.80	8.69	21	5 05
		04/24/13	27	12.8951	348.17	12.6500	341.55	(6.62)	18	5.05
		04/25/13	40	13.1675	526.70	12 6500	506 00	(20.70)	26	5.05
		04/26/13	1	12.9600	12 96	12.6500	12.65	(0 31)	1	5.05
		08/14/13	6	11.0766	66.46	12.6500	75.90	9.44	4	5.05
		08/15/13	1	10.9700	10.97	12.6500	12.65	1.68	1	5.05
Subtotal			***109***		***1,384.85***		***1,378.85***	***(6.00)***	***73***	***5.05***
CVS CAREMARK CORP	CVS	09/06/12	2	46.4200	92.84	66.9600	133.92	41 08	2	1.34
		11/06/12	12	46.9700	563.64	66.9600	803.52	239 88	11	1.34
		01/07/13	7	49 5028	346.52	66.9600	468.72	122.20	7	1.34
		03/14/13	18	53.2150	957.87	66.9600	1,205.28	247.41	17	1.34
Subtotal			***39***		***1,960.87***		***2,611.44***	***650.57***	***37***	***1.34***
DANONE-SPONS ADR	DANOY	11/08/10	108	12.9639	1,400.11	14.6300	1,580.04	179.93	27	1.67
		11/08/10	5	12.9640	64.82	14.6300	73.15	8.33	2	1.67
		04/19/11	39	13.9376	543.57	14.6300	570.57	27.00	10	1 67
		05/20/11	69	14.4240	995.26	14.6300	1.009.47	14 21	17	1.67
		09/13/11	15	11.7986	176 98	14.6300	219.45	42.47	4	1.67
		09/30/11	13	12.4284	161.57	14.6300	190.19	28.62	4	1.67
		10/03/11	11	12.1781	133.96	14.6300	160 93	26.97	3	1.67
		12/21/11	49	12.2975	602.58	14.6300	716.87	114.29	12	1.67
		12/30/11	28	12.6603	354.49	14.6300	409 64	55 15	7	1.67
		11/18/13	10	15.1120	151.12	14.6300	146.30	(4.82)	3	1.67
		11/19/13	11	15.0727	165.80	14.6300	160.93	(4 87)	3	1.67
		11/20/13	11	15.0000	165.00	14.6300	160.93	(4.07)	3	1.67
		11/21/13	9	14.8122	133.31	14.6300	131.67	(1.64)	3	1.67

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BERNARD WEINBERG FOUNDATION

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%
DANONE-SPONS ADR	DANOY	11/22/13	4	14.9375	59.75	14.6300	58.52	(1.23)	1	1.67
		11/25/13	14	14.9292	209.01	14.6300	204.82	(4.19)	4	1 67
		11/25/13	4	15.0200	60.08	14.6300	58.52	(1.56)	1	1.67
Subtotal			*400*		*5,377.41*		*5,852.00*	*474.59*	*104*	*1.67*
DELHAIZE GROUP SPONS ADR	DEG	04/23/13	18	63.1050	1,135.89	58.2100	1,047.78	(88.11)	25	2.30
DELPHI AUTOMOTIVE PLC	DLPH	02/08/12	2	29.9300	59.86	58.5500	117.10	57.24	2	1.16
		02/10/12	1	29.8300	29.83	58.5500	58 55	28.72	1	1.16
		02/15/12	4	29.3750	117 50	58.5500	234.20	116.70	3	1.16
		02/17/12	2	31.1200	62.24	58.5500	117.10	54.86	2	1.16
		05/03/12	1	30.4900	30.49	58.5500	58.55	28.06	1	1.16
		05/08/12	3	28.8100	86.43	58.5500	175.65	89.22	3	1.16
		05/16/12	1	28.2500	28.25	58 5500	58.55	30.30	1	1.16
		06/05/12	1	28.1400	28.14	58.5500	58.55	30 41	1	1.16
Subtotal			*15*		*442.74*		*878.25*	*435.51*	*14*	*1.16*
DEUTSCHE BK AG REG SHS	DB	04/22/13	15	39.8406	597.61	47.9600	719.40	121.79	15	2.02
		04/23/13	9	41.1277	370.15	47.9600	431.64	61.49	9	2.02
Subtotal			*24*		*967.76*		*1,151.04*	*183.28*	*24*	*2.02*
DIAGEO PLC SPSD ADR NEW	DEO	10/19/10	4	72.6600	290.64	127.6700	510.68	220.04	12	2.34
DISCOVER FINL SVCS	DFS	06/16/09	34	9.3500	317.90	53 3000	1,812.20	1,494.30	28	1.50
		12/01/11	12	23.9025	286.83	53.3000	639.60	352.77	10	1.50
		04/02/12	4	33 6500	134.60	53.3000	213.20	78.60	4	1.50
		06/05/12	2	31.0450	62.09	53.3000	106.60	44.51	2	1.50
		10/17/12	14	40.8285	571.60	53.3000	746.20	174.60	12	1.50
		03/28/13	6	44.8550	269.13	53.3000	319.80	50.67	5	1.50
		09/27/13	5	51.3660	256.83	53.3000	266.50	9.67	4	1.50
		10/28/13	7	51.7000	361.90	53.3000	373.10	11.20	6	1.50
Subtotal			*84*		*2,260.88*		*4,477.20*	*2,216.32*	*71*	*1.50*

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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%
DISH NETWORK CORPATION	DISH	09/08/11	19	25.1689	478.21	54.1600	1,029.04	550.83		
CLASS A		09/15/11	10	25.7330	257.33	54.1600	541.60	284.27		
		01/26/12	6	29.0950	174.57	54.1600	324.96	150.39		
		06/05/12	2	27.0300	54.06	54.1600	108.32	54.26		
Subtotal			*37*		*964.17*		*2,003.92*	*1,039.75*		
DOW CHEMICAL CO	DOW	04/05/10	28	30.8992	865.18	39.0600	1,093.68	228.50	36	3.27
		04/05/10	1	32.1500	32.15✦	39.0600	39.06	6.91	2	3.27
		06/05/12	1	30.6000	30.60	39.0600	39.06	8.46	2	3.27
		04/10/13	9	31.6922	285.23	39.0600	351.54	66.31	12	3.27
Subtotal			*39*		*1,213.16*		*1,523.34*	*310.18*	*52*	*3.27*
ELIZABETH ARDEN INC COM	RDEN	03/27/13	8	41.0675	328.54	39.5300	316.24	(12.30)		
		03/28/13	5	40.6020	203.01	39 5300	197.65	(5.36)		
		04/08/13	6	39.3866	236.32	39.5300	237.18	.86		
		04/10/13	2	41.0600	82.12	39.5300	79.06	(3.06)		
		08/12/13	2	34.0100	68.02	39 5300	79.06	11.04		
Subtotal			*23*		*918.01*		*909.19*	*(8.82)*		
ENI S P A SPONSORED ADR	E	03/18/04	8	39.7587	318.07	47.8600	382.88	64.81	19	4.82
		09/29/08	2	52.9350	105.87	47.8600	95.72	(10.15)	5	4.82
		06/16/09	2	48.6300	97.26	47.8600	95.72	(1.54)	5	4.82
		06/03/11	1	46.9500	46.95	47.8600	47.86	.91	3	4.82
		05/03/12	1	43.8900	43.89	47.8600	47.86	3 97	3	4.82
		06/05/12	1	38.8300	38.83	47.8600	47.86	9.03	3	4.82
		08/24/12	3	43.6166	130.85	47.8600	143.58	12.73	7	4.82
		04/22/13	2	45.9450	91.89	47.8600	95.72	3.83	5	4.82
		04/23/13	4	45.9675	183.87	47.8600	191.44	7.57	10	4.82
Subtotal			*24*		*1,057.48*		*1,148.64*	*91.16*	*60*	*4.82*

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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%
EXPEDITORS INTL WASH INC	EXPD	10/19/10	67	47.9576	3,213.16	43.4400	2,910.48	(302.68)	41	1.38
		10/19/10	6	49.8666	299.20✦	43 4400	260.64	(38.56)	4	1.38
		10/19/10	8	47.5887	380.71✦	43.4400	347.52	(33 19)	5	1.38
		04/20/12	8	42.4887	339.91	43.4400	347.52	7.61	5	1.38
		05/06/13	3	37.8933	113.68	43.4400	130.32	16.64	2	1 38
		05/07/13	4	38.4400	153.76	43.4400	173.76	20.00	3	1.38
		06/07/13	1	38.6800	38.68	43.4400	43.44	4.76	1	1.38
		06/10/13	1	38.5700	38.57	43.4400	43.44	4.87	1	1.38
		06/11/13	1	37.9700	37.97	43.4400	43.44	5.47	1	1.38
		06/12/13	1	37.7100	37.71	43.4400	43.44	5.73	1	1.38
		06/13/13	1	38.1800	38.18	43.4400	43.44	5.26	1	1.38
		06/14/13	1	38.5700	38.57	43.4400	43.44	4.87	1	1 38
		06/17/13	2	38.8400	77.68	43.4400	86.88	9.20	2	1.38
		06/18/13	1	39.0500	39.05	43.4400	43.44	4.39	1	1.38
		11/05/13	3	43.7266	131.18	43.4400	130.32	(0.86)	2	1.38
		11/18/13	4	43.3250	173 30	43.4400	173.76	.46	3	1.38
		11/19/13	3	43.3066	129.92	43.4400	130.32	.40	2	1.38
		11/20/13	1	43.4400	43.44	43 4400	43.44		1	1.38
		11/21/13	2	43.7050	87.41	43.4400	86.88	(0.53)	2	1.38
Subtotal			***118***		***5,412.08***		***5,125.92***	***(286.16)***	***79***	***1.38***
FACEBOOK INC	FB	05/18/12	22	38.0177	836.39	47.0100	1,034.22	197.83		
CLASS A COMMON STOCK		05/20/12	4	37.7900	151.16✦	47.0100	188.04	36 88		
		05/21/12	12	33.8475	406.17	47.0100	564.12	157.95		
		05/23/12	3	38 8500	116.55✦	47.0100	141.03	24.48		
		05/30/12	18	28.0927	505.67	47.0100	846.18	340.51		
		06/05/12	1	26.8000	26.80	47.0100	47.01	20.21		
		07/27/12	20	24.0315	480.63	47.0100	940.20	459.57		
		11/21/12	20	24.4865	489.73	47.0100	940.20	450.47		
		06/10/13	1	24.3500	24.35	47.0100	47.01	22.66		
		06/11/13	2	24.1050	48.21	47.0100	94.02	45.81		

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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%
FACEBOOK INC	FB	06/12/13	4	23.8400	95 36	47.0100	188.04	92.68		
		06/13/13	5	23.5640	117.82	47.0100	235.05	117.23		
		06/14/13	3	23.4400	70.32	47.0100	141.03	70.71		
		06/17/13	15	24.0440	360.66	47.0100	705.15	344 49		
		06/18/13	7	24.4600	171.22	47.0100	329.07	157.85		
		06/19/13	5	24.3500	121.75	47.0100	235.05	113.30		
		06/20/13	1	24.1900	24.19	47.0100	47.01	22.82		
Subtotal			*143*		*4,046.98*		*6,722.43*	*2,675.45*		
FACTSET RESH SYS INC	FDS	10/19/10	27	86.8429	2,344.76	113.0000	3,051.00	706.24	38	1 23
		06/05/12	1	103.7500	103.75	113.0000	113.00	9.25	2	1 23
Subtotal			*28*		*2,448.51*		*3,164.00*	*715.49*	*40*	*1.23*
FIFTH THIRD BANCORP	FITB	04/12/12	19	14.3678	272.99	20.3200	386 08	113.09	10	2.36
		04/20/12	11	13.8781	152.66	20.3200	223.52	70.86	6	2.36
		04/24/12	7	13.8585	97.01	20.3200	142.24	45.23	4	2.36
		05/03/12	3	14.4366	43.31	20.3200	60.96	17.65	2	2.36
		05/10/12	7	14 2514	99.76	20.3200	142.24	42.48	4	2.36
		06/05/12	2	12.3450	24.69	20 3200	40.64	15.95	1	2.36
		06/14/12	2	12 8700	25.74	20.3200	40.64	14 90	1	2.36
Subtotal			*51*		*716.16*		*1,036.32*	*320.16*	*28*	*2.36*
FIRST AMERICAN FINL CORP *SHS*	FAF	09/25/13	20	24.2140	484.28	26.4600	529.20	44.92	10	1.81
		09/26/13	6	24.5016	147.01	26.4600	158 76	11.75	3	1.81
		10/08/13	7	23.9828	167.88	26.4600	185.22	17 34	4	1 81
Subtotal			*33*		*799.17*		*873.18*	*74.01*	*17*	*1.81*
FIRST NIAGARA FINL GROUP *INC NEW*	FNFG	11/25/11	5	8.3580	41.79	11.1400	55.70	13.91	2	2.87
		12/05/11	6	9.0333	54.20	11 1400	66.84	12.64	2	2.87
		12/07/11	25	8.9316	223 29	11.1400	278 50	55.21	8	2.87
		12/08/11	5	8.8200	44.10	11.1400	55.70	11.60	2	2.87
		12/15/11	4	8.5900	34.36	11.1400	44.56	10.20	2	2.87
		02/29/12	11	9.7818	107.60	11.1400	122.54	14.94	4	2.87

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BERNARD WEINBERG FOUNDATION

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%*
FIRST NIAGARA FINL GROUP	FNFG	03/05/12	4	9.5575	38 23	11.1400	44.56	6.33	2	2.87
		03/09/12	5	9.3740	46.87	11.1400	55.70	8.83	2	2.87
		05/03/12	4	8.8300	35.32	11.1400	44.56	9.24	2	2.87
		06/05/12	2	7.7950	15.59	11.1400	22.28	6.69	1	2.87
		06/14/12	4	7.8375	31.35	11.1400	44.56	13.21	2	2 87
		02/13/13	11	8.2600	90.86	11.1400	122.54	31.68	4	2.87
Subtotal			***86***		***763.56***		***958.04***	***194.48***	***33***	***2.87***
FISERV INC WISC PV 1CT	FISV	08/17/11	6	55.0216	330.13	109.8900	659.34	329.21		
		09/12/11	1	51.1100	51.11	109.8900	109.89	58.78		
		10/14/11	2	57.1100	114.22	109.8900	219.78	105.56		
		09/04/12	1	70.6700	70 67	109.8900	109.89	39.22		
Subtotal			***10***		***566.13***		***1,098.90***	***532.77***		
FLOWSERVE CORP	FLS	05/28/10	3	32.3800	97.14	71.3800	214.14	117.00	2	.78
		08/26/10	3	30.7466	92.24	71.3800	214.14	121.90	2	.78
		11/04/10	3	32.8900	98 67	71.3800	214.14	115.47	2	.78
Subtotal			***9***		***288.05***		***642.42***	***354.37***	***6***	***.78***
FMC CORP COM NEW	FMC	01/11/11	2	38.4350	76.87	72.8600	145.72	68.85	2	.74
		01/13/11	2	38.9300	77.86	72.8600	145.72	67.86	2	.74
		01/21/11	2	38.0150	76.03	72.8600	145.72	69 69	2	.74
		03/02/11	2	38.5600	77.12	72.8600	145.72	68.60	2	.74
		03/17/11	2	38.3550	76.71	72.8600	145 72	69.01	2	.74
		06/05/12	1	48.9000	48.90	72.8600	72.86	23.96	1	.74
		12/13/12	2	56 9750	113.95	72.8600	145.72	31.77	2	.74
		04/08/13	2	56.4350	112.87	72.8600	145.72	32.85	2	.74
Subtotal			***15***		***660.31***		***1,092.90***	***432.59***	***15***	***.74***
FRAC MARRIOTT INTL INC *CLASSCOM*		12/16/09	45,012	0.0002	12.15	0.0004	**N/A**	N/A		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%
FRANKLIN RES INC	BEN	08/02/10	39	34.6135	1,349.93	55.3900	2,160.21	810.28	16	.72
FREEPRT-MCMRAN CPR & GLD	FCX	11/20/13	40	36.6900	1,467.60	34.6900	1,387.60	(80.00)	50	3.60
		11/22/13	21	35.9138	754.19	34.6900	728.49	(25.70)	27	3.60
Subtotal			*61*		*2,221.79*		*2,116.09*	*(105.70)*	*77*	*3.60*
GENERAL MOTORS CO COMMON SHARES	GM	05/17/12	31	21.8867	678.49	38.7300	1,200.63	522.14		
		05/23/12	14	21.6321	302.85	38.7300	542.22	239.37		
		05/30/12	12	22.2191	266.63	38.7300	464.76	198 13		
		06/05/12	4	21 4400	85.76	38.7300	154.92	69.16		
		08/10/12	15	20.4666	307.00	38.7300	580.95	273.95		
		09/27/13	9	36.3477	327.13	38.7300	348 57	21.44		
		10/28/13	9	35.9022	323.12	38.7300	348.57	25.45		
Subtotal			*94*		*2,290.98*		*3,640.62*	*1,349.64*		
GENL DYNAMICS CORP COM	GD	04/05/10	5	78.0260	390.13	91.6600	458.30	68.17	12	2 44
		09/20/10	6	63.6000	381.60	91.6600	549.96	168.36	14	2.44
		09/02/11	16	60.9687	975.50	91.6600	1,466.56	491.06	36	2.44
		04/02/12	5	73.3500	366 75	91.6600	458 30	91 55	12	2.44
		06/05/12	1	62 0100	62.01	91.6600	91.66	29.65	3	2.44
		11/20/13	4	90.2850	361.14	91.6600	366.64	5.50	9	2.44
Subtotal			*37*		*2,537.13*		*3,391.42*	*854.29*	*86*	*2.44*
GLOBAL PMTS INC GEORGIA	GPN	02/09/12	2	51.6750	103.35	63.0500	126.10	22.75	1	.12
		02/13/12	2	51.6900	103.38	63.0500	126.10	22.72	1	.12
		02/15/12	3	51.9933	155.98	63.0500	189.15	33.17	1	.12
		03/05/12	1	51.2700	51.27	63.0500	63.05	11.78	1	.12
		04/02/12	3	45.9766	137.93	63.0500	189.15	51.22	1	.12
		04/10/12	3	44.9133	134.74	63.0500	189.15	54.41	1	.12
		05/03/12	1	45.8300	45.83	63.0500	63.05	17.22	1	.12
		09/14/12	1	43.4200	43.42	63.0500	63.05	19.63	1	.12
		03/21/13	2	47.8850	95 77	63.0500	126.10	30.33	1	.12
Subtotal			*18*		*871.67*		*1,134.90*	*263.23*	*9*	*.12*

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BERNARD WEINBERG FOUNDATION

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%
GNC HOLDINGS INC SHS	GNC	01/10/13	17	33.9558	577.25	60.1800	1,023.06	445.81	11	.99
CL A		01/31/13	2	35.2150	70.43	60.1800	120.36	49.93	2	.99
		02/04/13	2	33.6550	67.31	60.1800	120.36	53.05	2	.99
		04/08/13	1	40.0600	40.06	60.1800	60.18	20.12	1	.99
Subtotal			*22*		*755.05*		*1,323.96*	*568.91*	*16*	*.99*
GOLDMAN SACHS GROUP INC	GS	12/01/10	1	158.3400	158.34	168.9400	168.94	10.60	3	1.30
		04/27/11	3	153.7400	461.22	168.9400	506.82	45.60	7	1.30
		05/09/11	2	149 2250	298.45	168.9400	337.88	39.43	5	1.30
		08/02/11	6	134 0866	804.52	168.9400	1,013.64	209.12	14	1.30
		03/15/13	3	155 0400	465.12	168.9400	506.82	41 70	7	1.30
Subtotal			*15*		*2,187.65*		*2,534.10*	*346.45*	*36*	*1.30*
GOOGLE INC CL A	GOOG	09/23/10	1	514.9000	514.90	1,059.5900	1,059.59	544.69		
		10/19/10	9	607.7300	5,469.57	1,059.5900	9,536.31	4,066.74		
Subtotal			*10*		*5,984.47*		*10,595.90*	*4,611.43*		
GRAPHIC PACKAGING HLDG C	GPK	10/14/13	94	8.7239	820.05	8.9800	844.12	24.07		
		10/29/13	5	8.6520	43.26	8.9800	44.90	1.64		
		10/31/13	10	8.2730	82 73	8.9800	89.80	7.07		
		11/01/13	8	8.4462	67.57	8.9800	71.84	4.27		
		11/05/13	10	8.5390	85.39	8.9800	89.80	4.41		
		11/21/13	4	8.5875	34.35	8.9800	35.92	1.57		
Subtotal			*131*		*1,133.35*		*1,176.38*	*43.03*		
GREENHILL COMPANY INC	GHL	06/27/11	7	52.6671	368.67	54.7100	382.97	14.30	13	3.29
		06/28/11	2	53.1100	106 22	54.7100	109 42	3.20	4	3.29
		07/14/11	7	52 7914	369.54	54.7100	382.97	13.43	13	3.29
		07/18/11	3	49.8833	149.65	54.7100	164.13	14.48	6	3.29
		08/04/11	4	39.9725	159.89	54.7100	218.84	58.95	8	3.29

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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%
GREENHILL COMPANY INC	GHL	08/05/11	7	40.3400	282.38	54.7100	382.97	100.59	13	3.29
		08/23/11	2	33.9750	67.95	54.7100	109.42	41.47	4	3.29
		09/30/11	7	28.8700	202.09	54.7100	382.97	180.88	13	3.29
Subtotal			*39*		*1,706.39*		*2,133.69*	*427.30*	*74*	*3.29*
HALLIBURTON COMPANY	HAL	09/06/12	34	32.9379	1,119.89	52.6800	1,791.12	671.23	21	1.13
		07/01/13	15	42.4926	637.39	52.6800	790.20	152.81	9	1.13
Subtotal			*49*		*1,757.28*		*2,581.32*	*824.04*	*30*	*1.13*
HARMAN INTL INDS INC NEW	HAR	02/04/13	10	45 5220	455.22	81.0400	810.40	355.18	12	1.48
		02/19/13	4	44.5025	178.01	81 0400	324.16	146.15	5	1.48
		02/25/13	1	44.0300	44 03	81.0400	81.04	37.01	2	1 48
		04/23/13	3	43.0166	129.05	81.0400	243.12	114.07	4	1.48
Subtotal			*18*		*806.31*		*1,458.72*	*652.41*	*23*	*1.48*
HARTFORD FINL SVCS GROUP	HIG	08/31/12	19	17.8957	340.02	35.6300	676.97	336.95	12	1.68
		09/04/12	80	17.8977	1,431.82	35.6300	2,850.40	1,418.58	48	1.68
		09/06/12	20	18.6925	373.85	35.6300	712.60	338.75	12	1.68
		10/28/13	10	33.6290	336.29	35.6300	356.30	20.01	6	1 68
Subtotal			*129*		*2,481.98*		*4,596.27*	*2,114.29*	*78*	*1.68*
HCA HOLDINGS INC SHS	HCA	10/12/11	4	19.9500	79.80	46.4200	185.68	105.88		
		10/14/11	5	21.7900	108.95	46.4200	232 10	123.15		
		10/19/11	5	22.6560	113.28	46.4200	232.10	118.82		
		10/31/11	6	22.8066	136.84	46.4200	278.52	141.68		
		12/13/11	5	21.0080	105.04	46.4200	232.10	127.06		
		03/21/12	3	24.8233	74 47	46.4200	139.26	64.79		
		05/03/12	2	27.3350	54.67	46.4200	92.84	38.17		
		06/05/12	1	24.4100	24.41	46.4200	46.42	22.01		
Subtotal			*31*		*697.46*		*1,439.02*	*741.56*		

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BERNARD WEINBERG FOUNDATION

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%
HELMERICH PAYNE INC	HP	08/17/12	7	49.0828	343.58	77.0000	539.00	195.42	14	2.59
		09/06/12	1	45.2600	45.26	77.0000	77.00	31.74	2	2.59
Subtotal			*8*		*388.84*		*616.00*	*227.16*	*16*	*2.59*
HERTZ GLOBAL HOLDINGS IN	HTZ	03/14/13	24	21.7291	521.50	24.2600	582.24	60.74		
		03/19/13	3	21.6133	64.84	24.2600	72.78	7.94		
		04/03/13	7	23.1585	162.11	24.2600	169.82	7.71		
		04/08/13	15	22.7153	340.73	24.2600	363.90	23.17		
		09/27/13	3	21.5300	64.59	24.2600	72.78	8 19		
		11/06/13	2	21.8900	43.78	24.2600	48.52	4.74		
Subtotal			*54*		*1,197.55*		*1,310.04*	*112.49*		
HEWLETT PACKARD CO DEL	HPQ	03/28/13	65	23.8790	1,552.14	27.3500	1,777.75	225.61	38	2.12
		07/01/13	37	25.0005	925.02	27.3500	1,011.95	86.93	22	2.12
		10/28/13	14	24.0100	336.14	27.3500	382.90	46.76	9	2.12
Subtotal			*116*		*2,813.30*		*3,172.60*	*359.30*	*69*	*2.12*
HSBC HLDG PLC SP ADR	HSBC	04/25/06	3	85.0200	255 06	56.1000	168.30	(86.76)	8	4.27
		08/16/06	2	91.0950	182.19	56.1000	112.20	(69.99)	5	4.27
		10/10/07	2	96.6850	193.37	56.1000	112.20	(81.17)	5	4.27
		04/08/09	5	18.4860	92.43	56.1000	280.50	188 07	12	4.27
		05/11/09	4	43.4575	173.83	56.1000	224.40	50.57	10	4.27
		05/20/10	2	45.6150	91.23	56.1000	112.20	20 97	5	4.27
		05/03/12	2	45.5900	91.18	56.1000	112.20	21.02	5	4.27
		06/05/12	1	39.2400	39.24	56.1000	56.10	16.86	3	4.27
		04/22/13	2	52.1950	104.39	56.1000	112.20	7.81	5	4.27
Subtotal			*23*		*1,222.92*		*1,290.30*	*67.38*	*58*	*4.27*
HSN INC	HSNI	11/05/13	12	54.9100	658.92	57.4000	688.80	29 88	12	1.74
		11/07/13	6	56.0400	336.24	57.4000	344.40	8.16	6	1.74
Subtotal			*18*		*995.16*		*1,033.20*	*38.04*	*18*	*1.74*

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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%
HUNTNGTN BANCSHS INC MD	HBAN	10/20/11	52	4.9440	257.09	9.1700	476.84	219.75	11	2.18
		10/21/11	43	4 8525	208.66	9.1700	394.31	185.65	9	2.18
		03/09/12	9	5.8177	52.36	9.1700	82.53	30.17	2	2 18
		05/03/12	5	6.6900	33.45	9.1700	45.85	12.40	1	2.18
		06/05/12	3	6.0100	18 03	9.1700	27.51	9.48	1	2.18
Subtotal			*112*		*569.59*		*1,027.04*	*457.45*	*24*	*2.18*
IAC INTERACTIVECORP	IACI	06/18/13	9	50.0177	450.16	57.2100	514.89	64.73	9	1.67
		06/19/13	3	49.9566	149.87	57.2100	171.63	21.76	3	1.67
		06/24/13	1	46.5300	46 53	57.2100	57 21	10.68	1	1.67
		06/27/13	2	48.1450	96.29	57.2100	114.42	18.13	2	1.67
		08/02/13	3	50.0366	150 11	57.2100	171.63	21.52	3	1.67
Subtotal			*18*		*892.96*		*1,029.78*	*136.82*	*18*	*1.67*
INFOSYS TECH LTD ADR	INFY	09/13/11	6	48.0200	288.12	54.0200	324.12	36 00	5	1.37
		04/13/12	8	48.9275	391.42	54.0200	432.16	40.74	6	1.37
		05/03/12	3	47.2200	141.66	54.0200	162 06	20.40	3	1.37
		06/05/12	1	43.0700	43.07	54.0200	54.02	10.95	1	1.37
		04/22/13	6	41.2366	247.42	54.0200	324.12	76.70	5	1.37
Subtotal			*24*		*1,111.69*		*1,296.48*	*184.79*	*20*	*1.37*
ING GP NV SPSD ADR	ING	04/23/13	105	7.8377	822.96	12 9800	1,362.90	539.94		
INGREDION INC	INGR	09/02/11	1	46.0800	46.08	69.1600	69.16	23.08	2	2.19
SHS		09/27/11	2	41.2750	82 55	69.1600	138.32	55.77	4	2.19
		03/29/12	2	56 9050	113.81	69.1600	138.32	24.51	4	2.19
		04/12/12	5	55.9000	279 50	69 1600	345.80	66.30	8	2.19
		06/05/12	1	49.2500	49.25	69.1600	69.16	19.91	2	2.19
Subtotal			*11*		*571.19*		*760.76*	*189.57*	*20*	*2.19*

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BERNARD WEINBERG FOUNDATION

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%
INTEL CORP	INTC	03/28/13	58	21.8493	1,267.26	23.8400	1,382.72	115.46	53	3.77
		04/20/13	1	24.5300	24 53✦	23.8400	23.84	(0.69)	1	3.77
		05/09/13	13	24 3630	316.72	23.8400	309.92	(6.80)	12	3.77
		07/01/13	44	23.9465	1,053.65	23.8400	1,048.96	(4 69)	40	3.77
Subtotal			*116*		*2,662.16*		*2,765.44*	*103.28*	*106*	*3.77*
INVESCO LTD	IVZ	09/06/11	23	16.3552	376.17	34.8500	801.55	425.38	21	2.58
		11/17/11	26	19.1765	498.59	34.8500	906.10	407.51	24	2.58
		06/05/12	3	21.1700	63.51	34.8500	104.55	41.04	3	2.58
Subtotal			*52*		*938.27*		*1,812.20*	*873.93*	*48*	*2.58*
ITAU UNIBANCO BANCO HOLD *SA SPONSORED ADR*	ITUB	04/22/13	63	14.9366	941.01	14.0700	886.41	(54.60)	5	.56
		04/23/13	12	14.9991	179.99	14.0700	168.84	(11.15)	1	.56
		07/03/13	17	11 9564	203.26	14.0700	239.19	35.93	2	.56
Subtotal			*92*		*1,324.26*		*1,294.44*	*(29.82)*	*8*	*.56*
JOHNSON CONTROLS INC	JCI	05/09/13	31	36.2751	1,124.53	50.5100	1,565.81	441.28	28	1.74
JPMORGAN CHASE & CO	JPM	03/15/13	2	50.2400	100.48	57 2200	114.44	13.96	4	2.65
		03/19/13	7	49.1314	343.92	57.2200	400.54	56.62	11	2.65
		03/20/13	42	49.2585	2,068.86	57.2200	2,403.24	334.38	64	2.65
		03/28/13	66	47.4745	3,133.32	57.2200	3,776.52	643.20	101	2.65
		10/28/13	5	53.0020	265.01	57.2200	286 10	21.09	8	2.65
Subtotal			*122*		*5,911.59*		*6,980.84*	*1,069.25*	*188*	*2.65*
KAR AUCTION SERVICES INC *SHS*	KAR	03/08/13	21	19 4852	409.19	27.5900	579.39	170.20	21	3 62
KB FINL GROUP INC SPN AD	KB	05/17/06	2	87.0800	174.16	37.2800	74.56	(99.60)	1	1.04
		01/29/08	8	65.0612	520.49	37.2800	298.24	(222.25)	4	1.04
		09/08/09	1	29.9400	29.94	37.2800	37.28	7.34	1	1.04
		01/17/12	2	34.8000	69.60	37.2800	74.56	4.96	1	1.04
		04/11/12	3	35.9633	107.89	37.2800	111.84	3.95	2	1.04
		05/03/12	2	34.6100	69.22	37.2800	74.56	5.34	1	1.04

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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%
KB FINL GROUP INC SPN AD	KB	06/05/12	1	31.0200	31 02	37.2800	37.28	6.26	1	1.04
		04/22/13	1	31.8300	31.83	37.2800	37.28	5.45	1	1.04
		04/23/13	15	31.8740	478.11	37.2800	559.20	81.09	6	1.04
Subtotal			***35***		***1,512.26***		***1,304.80***	***(207.46)***	***18***	***1.04***
KBR INC	KBR	05/20/13	26	35.1407	913.66	33.8300	879.58	(34.08)	9	.94
		05/20/13	3	35.3100	105.93✦	33.8300	101.49	(4.44)	1	.94
		07/01/13	10	32.7800	327.80	33 8300	338.30	10.50	4	.94
		10/28/13	10	34.0320	340.32	33.8300	338.30	(2.02)	4	.94
Subtotal			***49***		***1,687.71***		***1,657.67***	***(30.04)***	***18***	***.94***
KEYCORP NEW COM	KEY	09/06/11	139	6.0971	847.51	12.7500	1,772.25	924.74	31	1.72
		11/17/11	65	7.1381	463.98	12.7500	828.75	364.77	15	1.72
		06/05/12	11	6.9863	76.85	12.7500	140.25	63.40	3	1.72
		10/28/13	26	12.7746	332.14	12.7500	331.50	(0.64)	6	1.72
Subtotal			***241***		***1,720.48***		***3,072.75***	***1,352.27***	***55***	***1.72***
KINROSS GOLD CORP	KGC	04/22/13	89	5.4997	489.48	4.7100	419.19	(70.29)		
		04/23/13	61	5.3706	327.61	4.7100	287.31	(40.30)		
Subtotal			***150***		***817.09***		***706.50***	***(110.59)***		
KOMATSU NEW NEW SPNSDADR	KMTUY	04/23/13	49	25.5479	1,251.85	20.9200	1,025.08	(226.77)	23	2.15
KROGER CO	KR	05/23/12	3	22.0366	66.11	41.7500	125.25	59 14	2	1.58
		06/05/12	3	21 9666	65.90	41.7500	125.25	59.35	2	1.58
		07/24/12	23	21.0530	484.22	41.7500	960.25	476.03	16	1.58
		09/07/12	14	22.5700	315.98	41.7500	584.50	268.52	10	1.58
Subtotal			***43***		***932.21***		***1,795.25***	***863.04***	***30***	***1.58***
LEGG MASON INC	LM	10/19/10	14	31.0371	434.52	39.1100	547.54	113.02	8	1.32

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BERNARD WEINBERG FOUNDATION

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%*
LENNAR CORP CL A	LEN	10/05/12	4	37.9825	151.93	35.7600	143.04	(8.89)	1	.44
		10/15/12	2	36.1050	72.21	35 7600	71.52	(0.69)	1	.44
		10/22/12	4	38.5625	154.25	35.7600	143.04	(11.21)	1	.44
		10/26/12	1	37.4900	37.49	35.7600	35.76	(1.73)	1	.44
		11/01/12	2	37 9650	75.93	35.7600	71.52	(4.41)	1	.44
		12/12/12	1	36.7200	36.72	35.7600	35.76	(0.96)	1	44
		04/17/13	5	37.6140	188.07	35.7600	178.80	(9.27)	1	.44
		06/24/13	2	34.8350	69.67	35.7600	71.52	1.85	1	.44
		07/08/13	2	33.7900	67.58	35.7600	71 52	3.94	1	.44
Subtotal			***23***		***853.85***		***822.48***	***(31.37)***	***9***	***.44***
LOWE'S COMPANIES INC	LOW	10/19/10	16	21.0950	337.52	47.4800	759.68	422.16	12	1.51
		08/15/11	39	19.5661	763.08	47.4800	1,851.72	1,088.64	29	1.51
		06/05/12	1	26.3400	26.34	47 4800	47.48	21.14	1	1.51
		11/02/12	62	33.4651	2,074.84	47.4800	2,943.76	868.92	45	1.51
Subtotal			***118***		***3,201.78***		***5,602.64***	***2,400.86***	***87***	***1.51***
LUKOIL SPONSORED ADR	LUKOY	10/12/07	4	88.3000	353 20	62.2200	248.88	(104.32)	15	5 87
		09/17/08	1	53.1500	53.15	62.2200	62.22	9.07	4	5.87
		01/21/10	4	58.3900	233.56	62.2200	248.88	15.32	15	5.87
		05/20/10	1	47.9700	47.97	62.2200	62.22	14.25	4	5.87
		05/03/12	2	60.1000	120.20	62.2200	124.44	4.24	8	5.87
		04/23/13	7	59.6671	417.67	62.2200	435.54	17.87	26	5.87
Subtotal			***19***		***1,225.75***		***1,182.18***	***(43.57)***	***72***	***5.87***
MACYS INC	M	10/18/12	34	40.9461	1,392.17	53.2600	1,810.84	418.67	34	1.87
		11/07/12	14	41.1450	576.03	53.2600	745 64	169.61	14	1.87
Subtotal			***48***		***1,968.20***		***2,556.48***	***588.28***	***48***	***1.87***

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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%
MARATHON PETROLEUM CORP	MPC	09/06/12	11	50.8918	559.81	82.7400	910.14	350.33	19	2.03
		10/17/12	11	55.7645	613.41	82.7400	910.14	296.73	19	2.03
		03/28/13	4	90.1150	360.46	82.7400	330.96	(29.50)	7	2.03
Subtotal			*26*		*1,533.68*		*2,151.24*	*617.56*	*45*	*2 03*
MARVELL TECHNOLOGY GROUP	MRVL	04/22/13	62	10.0587	623.64	14.2300	882.26	258.62	15	1.68
		04/23/13	21	10.1885	213.96	14.2300	298.83	84.87	6	1.68
		08/14/13	7	13.4542	94.18	14.2300	99.61	5.43	2	1.68
Subtotal			*90*		*931.78*		*1,280.70*	*348.92*	*23*	*1.68*
MEDASSETS INC	MDAS	07/23/13	17	21.1200	359 04	21.5400	366.18	7.14		
		08/02/13	11	23.1063	254.17	21.5400	236.94	(17 23)		
		08/29/13	3	23.1566	69.47	21.5400	64.62	(4.85)		
		09/03/13	2	22.9000	45.80	21.5400	43.08	(2.72)		
		10/29/13	3	25.9466	77.84	21.5400	64 62	(13.22)		
		11/01/13	9	22.7788	205.01	21.5400	193.86	(11.15)		
		11/05/13	3	22.5933	67.78	21.5400	64.62	(3.16)		
		11/25/13	2	20.8600	41.72	21.5400	43.08	1.36		
Subtotal			*50*		*1,120.83*		*1,077.00*	*(43.83)*		
MERCK AND CO INC SHS	MRK	10/28/11	6	35.0350	210.21	49.8300	298.98	88.77	11	3.53
		11/17/11	32	34.7387	1,111.64	49.8300	1,594.56	482.92	57	3 53
		01/19/12	8	39.2025	313.62	49 8300	398.64	85.02	15	3.53
		06/05/12	4	37.3925	149.57	49.8300	199.32	49.75	8	3.53
Subtotal			*50*		*1,785.04*		*2,491.50*	*706.46*	*91*	*3.53*
MICRON TECHNOLOGY INC	MU	10/31/13	38	17.3715	660.12	21.1000	801.80	141.68		
		11/08/13	9	17.8677	160.81	21.1000	189.90	29.09		
Subtotal			*47*		*820.93*		*991.70*	*170.77*		

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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%
MICROSOFT CORP	MSFT	08/31/10	5	26 3280	131.64✦	38.1300	190.65	59.01	6	2.93
		10/19/10	64	25.1276	1,608.17	38.1300	2,440.32	832.15	72	2.93
		02/25/11	23	26.7039	614.19	38.1300	876.99	262.80	26	2.93
		06/05/12	1	28.6900	28.69	38.1300	38.13	9.44	2	2.93
Subtotal			*93*		*2,382.69*		*3,546.09*	*1,163.40*	*106*	*2.93*
MITSUBISHI UFJ FINL GRP	MTU	04/22/13	26	6 5911	171.37	6 4900	168.74	(2.63)	4	2.01
INC		04/23/13	170	6 5661	1,116.25	6.4900	1,103.30	(12.95)	23	2.01
Subtotal			*196*		*1,287.62*		*1,272.04*	*(15.58)*	*27*	*2.01*
MONSTER BEVERAGE CORP-	MNST	04/09/13	24	52.7629	1,266.31	59.1800	1,420.32	154 01		
		04/10/13	5	53.7720	268.86	59.1800	295.90	27.04		
		04/15/13	4	57.1425	228.57	59.1800	236.72	8.15		
		04/29/13	1	56.5800	56.58	59.1800	59.18	2.60		
		05/01/13	1	55.3000	55.30	59.1800	59.18	3.88		
		05/03/13	1	57.2000	57.20	59.1800	59.18	1.98		
		05/09/13	9	52.7955	475.16	59.1800	532.62	57.46		
		05/13/13	5	54.5740	272 87	59.1800	295.90	23.03		
		11/18/13	6	57.1866	343.12	59.1800	355.08	11.96		
		11/19/13	3	57 2500	171.75	59.1800	177.54	5.79		
		11/20/13	2	57.1450	114.29	59.1800	118.36	4.07		
		11/21/13	1	57.2300	57.23	59 1800	59.18	1.95		
		11/22/13	1	57.2800	57.28	59.1800	59.18	1.90		
Subtotal			*63*		*3,424.52*		*3,728.34*	*303.82*		
MRC GLOBAL INC	MRC	06/07/13	16	27.6412	442.26	30.5900	489.44	47.18		
		06/12/13	6	27.2400	163 44	30.5900	183 54	20.10		
		08/05/13	4	24.9175	99.67	30.5900	122.36	22.69		
		08/16/13	5	25.6520	128.26	30.5900	152.95	24.69		
		09/20/13	3	26.5100	79.53	30.5900	91.77	12.24		
		11/05/13	3	30.2733	90.82	30.5900	91.77	.95		
Subtotal			*37*		*1,003.98*		*1,131.83*	*127.85*		

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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%
NAVISTAR INTL CORP NEW	NAV	04/26/11	4	70.6350	282.54	40.1900	160.76	(121.78)		
		05/05/11	1	68.1000	68.10	40.1900	40.19	(27.91)		
		06/08/11	1	58.7300	58.73	40.1900	40.19	(18.54)		
		11/05/12	6	20.5966	123 58	40.1900	241.14	117.56		
		12/05/12	4	21.4700	85.88	40.1900	160.76	74.88		
Subtotal			*16*		*618.83*		*643.04*	*24.21*		
NCR CORP NEW	NCR	04/28/11	10	19.4110	194.11	34.9500	349.50	155.39		
		04/28/11	3	20.0700	60.21 ✦	34.9500	104.85	44.64		
		05/02/11	8	19.9312	159.45	34.9500	279.60	120.15		
		05/05/11	4	19.4050	77.62	34.9500	139.80	62.18		
		05/17/11	2	19.1950	38.39	34.9500	69.90	31.51		
		05/18/11	3	19.1766	57.53	34.9500	104.85	47.32		
		05/26/11	3	19.0533	57.16	34.9500	104.85	47.69		
		07/01/11	2	19.1800	38.36	34.9500	69.90	31.54		
		08/09/11	2	16.3700	32.74	34.9500	69.90	37.16		
		05/03/12	1	23.8500	23.85	34.9500	34.95	11.10		
		06/05/12	1	20.6800	20.68	34 9500	34.95	14.27		
		10/29/13	1	36.7800	36.78	34.9500	34.95	(1.83)		
Subtotal			*40*		*796.88*		*1,398.00*	*601.12*		
NIPPON TELG&TEL SPDN ADR	NTT	04/22/13	1	24.2800	24.28	25 2300	25.23	.95	1	3.25
		04/23/13	50	24.5762	1,228.81	25.2300	1,261.50	32.69	42	3.25
Subtotal			*51*		*1,253.09*		*1,286.73*	*33.64*	*43*	*3.25*
NOBLE ENERGY INC	NBL	08/03/10	2	34.5700	69.14	70.2400	140.48	71.34	2	.79
		10/18/10	2	39.4200	78.84	70.2400	140.48	61.64	2	.79
		05/03/12	2	49.0150	98.03	70.2400	140.48	42.45	2	.79
		08/17/12	8	44.9675	359.74	70.2400	561.92	202 18	5	.79
Subtotal			*14*		*605.75*		*983.36*	*377.61*	*11*	*.79*

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BERNARD WEINBERG FOUNDATION

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%
NOMURA HLDGS INC ADR	NMR	04/23/13	129	7.7058	994.06	7.9800	1,029.42	35.36	10	.96
		08/14/13	12	7.5041	90.05	7.9800	95.76	5.71	1	.96
		08/15/13	19	7.4868	142.25	7.9800	151.62	9.37	2	.96
Subtotal			***160***		***1,226.36***		***1,276.80***	***50.44***	***13***	***.96***
NORFOLK SOUTHERN CORP	NSC	07/01/13	19	72.4847	1,377.21	87.6900	1,666.11	288.90	40	2.37
		10/28/13	8	88.5287	708.23	87.6900	701.52	(6.71)	17	2.37
		11/20/13	13	86.3492	1,122.54	87.6900	1,139.97	17.43	28	2 37
Subtotal			***40***		***3,207.98***		***3,507.60***	***299.62***	***85***	***2.37***
NOVARTIS ADR	NVS	10/19/10	56	58.6058	3,281.93	79.1200	4,430.72	1,148.79	116	2.59
		12/30/11	3	57.3766	172 13	79.1200	237.36	65.23	7	2.59
		06/05/12	2	51.4900	102.98	79.1200	158.24	55.26	5	2.59
Subtotal			***61***		***3,557.04***		***4,826.32***	***1,269.28***	***128***	***2.59***
NUANCE COMMUNICATIONS IN	NUAN	11/05/10	1	16.5200	16.52	13.5200	13.52	(3.00)		
		03/09/11	5	17.5340	87.67	13.5200	67.60	(20.07)		
		03/17/11	3	17.2633	51.79	13.5200	40.56	(11.23)		
		05/14/12	11	22.8536	251.39	13.5200	148.72	(102.67)		
		05/21/12	4	20 6425	82.57	13.5200	54.08	(28.49)		
		06/14/12	9	20.2844	182.56	13.5200	121.68	(60.88)		
		02/13/13	5	18.7700	93.85	13.5200	67.60	(26.25)		
		02/14/13	4	18.5200	74.08	13.5200	54.08	(20.00)		
		02/14/13	4	18.8550	75.42	13.5200	54.08	(21 34)		
Subtotal			***46***		***915.85***		***621.92***	***(293.93)***		
OCCIDENTAL PETE CORP CAL	OXY	03/28/13	19	78.6689	1,494.71	94.9600	1,804.24	309.53	49	2.69
		04/10/13	5	81.1340	405.67	94.9600	474.80	69.13	13	2.69
Subtotal			***24***		***1,900.38***		***2,279.04***	***378.66***	***62***	***2.69***

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BERNARD WEINBERG FOUNDATION

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%
ORACLE CORP $0.01 DEL	ORCL	03/19/09	16	17.7643	284.23	35.2900	564.64	280.41	8	1.36
		06/24/09	21	21.3871	449.13	35.2900	741.09	291.96	11	1.36
		10/19/10	131	28 9177	3,788.22	35.2900	4,622.99	834.77	63	1.36
		12/21/11	12	25.2525	303.03	35 2900	423.48	120.45	6	1.36
		06/05/12	2	26.8400	53.68	35.2900	70.58	16.90	1	1.36
		06/05/13	1	34.5200	34.52	35.2900	35.29	.77	1	1.36
Subtotal			***183***		***4,912.81***		***6,458.07***	***1,545.26***	***90***	***1.36***
OWENS ILL INC COM NEW	OI	05/02/13	10	26.5420	265.42	33.0000	330.00	64.58		
		05/28/13	7	28.3314	198.32	33.0000	231.00	32.68		
		06/06/13	2	26.9950	53.99	33.0000	66.00	12.01		
		06/11/13	8	26.9987	215 99	33.0000	264.00	48.01		
Subtotal			***27***		***733.72***		***891.00***	***157.28***		
PACKAGING CORP AMERICA	PKG	06/02/10	3	21.6166	64.85	61.2600	183.78	118.93	5	2.61
		11/05/10	5	26.0460	130.23	61.2600	306.30	176.07	8	2.61
		05/03/12	1	29 2400	29.24	61.2600	61.26	32.02	2	2.61
Subtotal			***9***		***224.32***		***551.34***	***327.02***	***15***	***2.61***
PENTAIR LTD *LTD. NAM*	PNR	10/18/12	7	43.7928	306.55	70.7200	495 04	188.49	7	1.41
		10/22/12	2	42.7900	85.58	70.7200	141.44	55.86	2	1.41
		10/24/12	2	40.7550	81.51	70.7200	141.44	59 93	2	1.41
		11/01/12	3	43.2800	129.84	70.7200	212.16	82.32	3	1.41
Subtotal			***14***		***603.48***		***990.08***	***386.60***	***14***	***1.41***
PETRLEO BRAS VTG SPD ADR	PBR	04/22/13	59	16.7761	989.79	15.9400	940.46	(49.33)		
PIONEER NATURAL RES CO	PXD	08/17/12	5	99.9740	499.87	177.7500	888.75	388 88	1	.04
PRINCIPAL FINANCIAL GRP	PFG	11/18/11	4	23.1325	92.53	50.6300	202.52	109 99	5	2.05
		01/19/12	12	26.6041	319.25	50.6300	607.56	288 31	13	2.05
		06/05/12	3	23.4700	70.41	50.6300	151.89	81.48	4	2.05
Subtotal			***19***		***482.19***		***961.97***	***479.78***	***22***	***2.05***

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BERNARD WEINBERG FOUNDATION

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%*
PROCTER & GAMBLE CO	PG	10/19/10	18	63 2050	1,137.69	84.2200	1,515.96	378.27	44	2.85
		12/23/10	23	65.1521	1,498.50	84.2200	1,937.06	438.56	56	2.85
		06/07/13	1	77.7700	77.77	84.2200	84.22	6.45	3	2.85
		06/10/13	1	77.8800	77.88	84.2200	84.22	6.34	3	2.85
		06/12/13	1	77.7100	77.71	84.2200	84.22	6.51	3	2.85
		06/14/13	1	78.1600	78.16	84.2200	84.22	6.06	3	2.85
		06/17/13	3	79.1366	237.41	84.2200	252.66	15.25	8	2.85
		06/18/13	1	79.0100	79.01	84.2200	84.22	5.21	3	2.85
		06/19/13	2	78.7500	157.50	84.2200	168.44	10.94	5	2.85
		06/20/13	1	76.7100	76.71	84.2200	84.22	7.51	3	2 85
Subtotal			***52***		***3,498.34***		***4,379.44***	***881.10***	***131***	***2.85***
PRUDENTIAL FINANCIAL INC	PRU	07/26/11	6	60.5833	363.50	88.7600	532.56	169.06	13	2.38
		02/09/12	21	58.7671	1,234.11	88.7600	1,863.96	629 85	45	2.38
		06/05/12	1	46.0500	46.05	88.7600	88.76	42.71	3	2.38
		03/20/13	15	59.5806	893.71	88.7600	1,331.40	437.69	32	2.38
		10/28/13	3	81 1466	243.44	88.7600	266.28	22.84	7	2.38
Subtotal			***46***		***2,780.81***		***4,082.96***	***1,302.15***	***100***	***2.38***
PVH CORP	PVH	04/24/13	5	109.6940	548.47	133.9200	669.60	121.13	1	.11
		04/29/13	1	115.3800	115.38	133.9200	133.92	18.54	1	.11
		06/07/13	1	113.5700	113.57	133.9200	133.92	20.35	1	.11
		10/02/13	1	115.2900	115.29	133.9200	133.92	18.63	1	.11
Subtotal			***8***		***892.71***		***1,071.36***	***178.65***	***4***	***.11***
QUALCOMM INC	QCOM	08/12/10	4	38.5175	154.07	73.5800	294.32	140.25	6	1.90
		09/03/10	39	40.0041	1,560.16	73.5800	2,869.62	1,309.46	55	1.90
		10/19/10	42	44.0669	1,850.81	73.5800	3,090.36	1,239.55	59	1.90
		06/05/12	1	56.4600	56.46	73.5800	73.58	17.12	2	1.90
Subtotal			***86***		***3,621.50***		***6,327.88***	***2,706.38***	***122***	***1.90***

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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%
QUANTA SERVICES INC	PWR	11/21/12	17	25.1764	428.00	29.6100	503.37	75.37		
		11/29/12	6	25.2433	151.46	29.6100	177.66	26.20		
		12/24/12	3	27.2100	81.63	29.6100	88.83	7.20		
		04/08/13	5	27.7140	138.57	29.6100	148.05	9.48		
		06/19/13	2	27.1200	54.24	29.6100	59.22	4.98		
Subtotal			***33***		***853.90***		***977.13***	***123.23***		
REGIONS FINL CORP	RF	11/18/11	125	4.0436	505.45	9.7300	1,216.25	710.80	15	1.23
		04/11/12	63	6.1825	389.50	9.7300	612.99	223.49	8	1.23
		04/24/12	22	6.1740	135.83	9.7300	214.06	78.23	3	1.23
		05/15/12	11	6.4827	71.31	9.7300	107.03	35.72	2	1.23
		06/05/12	11	5.6372	62.01	9.7300	107.03	45.02	2	1.23
Subtotal			***232***		***1,164.10***		***2,257.36***	***1,093.26***	***30***	***1.23***
REINSURNCE GROUP AMERICA	RGA	12/01/10	9	50.6644	455.98	74.9800	674.82	218.84	11	1.60
		02/16/11	3	61 4933	184.48	74.9800	224.94	40.46	4	1.60
		06/05/12	1	49.4100	49.41	74.9800	74.98	25.57	2	1 60
Subtotal			***13***		***689.87***		***974.74***	***284.87***	***17***	***1.60***
RELIANCE STL & ALUM CO	RS	10/12/12	8	50.1750	401.40	73.5300	588.24	186.84	11	1.79
		10/15/12	5	50.5060	252.53	73.5300	367.65	115.12	7	1.79
Subtotal			***13***		***653.93***		***955.89***	***301.96***	***18***	***1.79***
RENAISSANCERE HLDGS LTD	RNR	08/30/13	9	87.5611	788.05	94.7000	852.30	64 25	11	1.18
RENT-A-CENTER INC	RCII	12/12/12	11	35.5727	391.30	34.0600	374.66	(16.64)	10	2.46
		12/13/12	3	35.5866	106.76	34.0600	102.18	(4.58)	3	2.46
		12/27/12	4	34.1850	136.74	34.0600	136.24	(0.50)	4	2.46
		01/11/13	2	33.4550	66.91	34.0600	68.12	1.21	2	2.46
		01/17/13	2	34.3250	68.65	34.0600	68.12	(0.53)	2	2.46
Subtotal			***22***		***770.36***		***749.32***	***(21.04)***	***21***	***2.46***

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BERNARD WEINBERG FOUNDATION

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%
RITE AID CORPORATION	RAD	05/20/13	135	3.0031	405.42	5.9200	799.20	393.78		
		05/25/13	17	3.2511	55.27✦	5.9200	100.64	45.37		
		06/10/13	43	3.1481	135.37	5.9200	254.56	119.19		
		06/25/13	18	2.7977	50.36	5.9200	106.56	56.20		
		08/21/13	7	3.4614	24.23	5.9200	41.44	17.21		
Subtotal			*220*		*670.65*		*1,302.40*	*631.75*		
ROCKWOOD HLDGS INC	ROC	01/30/13	6	54 6483	327.89	68.4600	410.76	82.87	11	2.62
		02/06/13	3	54 6366	163.91	68.4600	205.38	41.47	6	2.62
		02/11/13	2	58.8150	117.63	68.4600	136.92	19.29	4	2.62
		02/15/13	3	58.5266	175.58	68.4600	205.38	29.80	6	2.62
Subtotal			*14*		*785.01*		*958.44*	*173.43*	*27*	*2.62*
ROVI CORP	ROVI	11/17/11	1	29.1300	29.13	18.4000	18.40	(10.73)		
		11/21/11	2	27.1200	54.24	18.4000	36.80	(17.44)		
		11/22/11	2	27 3350	54 67	18 4000	36.80	(17.87)		
		11/25/11	1	26.2200	26.22	18.4000	18.40	(7.82)		
		12/06/11	3	27.0466	81.14	18.4000	55.20	(25.94)		
		12/19/11	2	23.9450	47.89	18.4000	36.80	(11.09)		
		12/22/11	1	24.7200	24.72	18.4000	18.40	(6 32)		
		01/24/12	3	28.9400	86.82	18.4000	55.20	(31.62)		
		04/25/12	4	28.5000	114.00	18 4000	73.60	(40.40)		
		05/03/12	1	28.1800	28.18	18.4000	18.40	(9.78)		
		06/05/12	1	23 8800	23.88	18 4000	18.40	(5.48)		
		07/19/12	17	10.6829	181.61	18.4000	312.80	131.19		
		09/17/12	6	16.5150	99.09	18.4000	110.40	11.31		
		08/09/13	4	18.8325	75.33	18.4000	73.60	(1.73)		
		09/20/13	3	18.1600	54.48	18 4000	55.20	.72		
Subtotal			*51*		*981.40*		*938.40*	*(43.00)*		

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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%
ROYAL DUTCH SHEL PLC	RDSB	07/27/11	1	74.6100	74.61	69.9400	69.94	(4.67)	4	5 14
SPONS ADR B		04/02/12	8	70 3250	562.60	69.9400	559.52	(3.08)	29	5.14
		05/29/12	11	65.2254	717.48	69 9400	769.34	51.86	40	5.14
		06/05/12	2	63.9800	127.96	69.9400	139 88	11.92	8	5.14
		03/14/13	40	68.4620	2,738.48	69.9400	2,797.60	59.12	144	5.14
Subtotal			***62***		***4,221.13***		***4,336.28***	***115.15***	***225***	***5.14***
ROYAL DUTCH SHELL PLC	RDSA	04/22/13	14	64.6614	905.26	66.7000	933.80	28.54	43	4.58
SPONS ADR A		04/23/13	3	65.0333	195.10	66.7000	200.10	5.00	10	4.58
		08/14/13	2	63.9250	127.85	66.7000	133.40	5.55	7	4.58
Subtotal			***19***		***1,228.21***		***1,267.30***	***39.09***	***60***	***4.58***
SABMILLER PLC SPON ADR	SBMRY	04/16/12	36	40.7783	1,468.02	51.9900	1,871 64	403.62	36	1.90
		05/10/12	7	40 3457	282.42	51 9900	363.93	81.51	7	1.90
		06/06/13	6	50.5966	303.58	51.9900	311.94	8.36	6	1.90
		06/11/13	1	49.5700	49.57	51.9900	51.99	2.42	1	1.90
		06/13/13	1	49.7300	49.73	51.9900	51.99	2 26	1	1.90
		06/14/13	1	50.7200	50.72	51.9900	51.99	1.27	1	1.90
		06/17/13	1	50.9700	50.97	51.9900	51.99	1.02	1	1.90
		06/18/13	1	51.0100	51.01	51.9900	51.99	.98	1	1.90
		06/19/13	1	51.3500	51.35	51.9900	51.99	.64	1	1.90
		06/20/13	1	49.2000	49.20	51.9900	51.99	2.79	1	1.90
		06/21/13	4	48 8950	195 58	51.9900	207.96	12.38	4	1 90
Subtotal			***60***		***2,602.15***		***3,119.40***	***517.25***	***60***	***1.90***
SCHLUMBERGER LTD	SLB	10/19/10	34	62.7450	2,133.33	88.4200	3,006.28	872.95	43	1.41
		12/30/11	13	67.9800	883.74	88.4200	1,149.46	265.72	17	1.41
		04/13/12	7	68.8671	482.07	88 4200	618.94	136 87	9	1.41
Subtotal			***54***		***3,499.14***		***4,774.68***	***1,275.54***	***69***	***1.41***

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BERNARD WEINBERG FOUNDATION

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%
SEAGATE TECH PLC SHS	STX	02/01/12	12	25 1616	301.94	49.0400	588.48	286.54	21	3.50
		03/15/12	15	26.6513	399.77	49.0400	735.60	335.83	26	3.50
		06/05/12	2	22.5550	45.11	49.0400	98.08	52.97	4	3.50
		10/28/13	7	49.9885	349.92	49.0400	343.28	(6.64)	13	3.50
Subtotal			*36*		*1,096.74*		*1,765.44*	*668.70*	*64*	*3.50*
SEI INVT CO PA PV $0.01	SEIC	10/19/10	30	21.1480	634.44	33.5800	1,007.40	372.96	12	1.19
		05/13/11	15	22.9500	344.25	33.5800	503.70	159.45	6	1.19
		05/16/11	5	22.9500	114.75	33.5800	167.90	53.15	2	1.19
		05/17/11	2	22.8450	45.69	33.5800	67.16	21.47	1	1 19
		05/18/11	4	23.1325	92.53	33.5800	134.32	41.79	2	1.19
		05/24/11	2	22.6200	45.24	33.5800	67.16	21.92	1	1 19
		06/07/11	3	22.1900	66.57	33.5800	100.74	34 17	2	1.19
		06/24/11	17	21.5400	366.18	33.5800	570.86	204.68	7	1.19
		07/14/11	23	22.1960	510.51	33.5800	772.34	261.83	10	1.19
		07/22/11	3	20.3900	61.17	33.5800	100.74	39.57	2	1.19
		07/27/11	2	20.0400	40.08	33.5800	67.16	27.08	1	1.19
		08/01/11	2	19.7900	39.58	33.5800	67.16	27.58	1	1.19
		08/15/11	24	17.3837	417.21	33.5800	805.92	388.71	10	1.19
		08/16/11	3	17.2666	51.80	33.5800	100.74	48.94	2	1.19
		08/31/11	3	17.3000	51.90	33.5800	100.74	48.84	2	1.19
		09/14/11	4	16.1150	64.46	33.5800	134.32	69.86	2	1 19
		10/19/11	6	14.6300	87 78	33.5800	201 48	113.70	3	1.19
		06/05/12	3	17.7866	53.36	33.5800	100.74	47.38	2	1.19
		06/20/12	7	19.5642	136 95	33.5800	235.06	98.11	3	1.19
		06/05/13	1	30.2000	30.20	33.5800	33.58	3 38	1	1.19
Subtotal			*159*		*3,254.65*		*5,339.22*	*2,084.57*	*72*	*1.19*

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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%*
SIEMENS AG ADR	SI	06/05/07	1	130.7500	130.75	132.1200	132.12	1.37	3	2.22
		05/13/09	2	63.7200	127.44	132.1200	264.24	136.80	6	2.22
		07/27/09	2	76 3500	152.70	132.1200	264.24	111.54	6	2.22
		05/03/12	1	87.7500	87.75	132.1200	132.12	44.37	3	2.22
		06/05/12	1	76.9800	76.98	132.1200	132.12	55.14	3	2.22
		02/06/13	2	101.1700	202.34	132.1200	264.24	61.90	6	2.22
		04/22/13	2	97.1950	194.39	132.1200	264.24	69.85	6	2.22
Subtotal			*11*		*972.35*		*1,453.32*	*480.97*	*33*	*2.22*
SIGNET JEWELERS LTD SHS	SIG	02/10/12	2	44.8300	89.66	76.8400	153.68	64.02	2	.78
		04/05/12	2	48.5050	97.01	76.8400	153.68	56.67	2	.78
		04/11/12	3	46.1266	138.38	76.8400	230.52	92.14	2	.78
		05/03/12	1	48.7800	48.78	76.8400	76 84	28.06	1	.78
Subtotal			*8*		*373.83*		*614.72*	*240.89*	*7*	*.78*
SK TELECOM ADR	SKM	04/22/13	10	18.7080	187.08	23.8800	238.80	51.72	7	2.86
		04/23/13	27	18.8503	508.96	23.8800	644.76	135.80	19	2.86
		04/23/13	28	18.9657	531.04	23.8800	668.64	137.60	20	2 86
Subtotal			*65*		*1,227.08*		*1,552.20*	*325.12*	*46*	*2.86*
SKYWORKS SOLUTIONS INC	SWKS	12/21/12	17	19.9876	339.79	26.5900	452.03	112.24		
		12/28/12	2	19 9100	39.82	26.5900	53.18	13.36		
		01/11/13	7	21.2685	148.88	26.5900	186.13	37.25		
		01/16/13	2	20.6100	41.22	26.5900	53.18	11 96		
		01/25/13	4	21.6200	86.48	26.5900	106.36	19.88		
		03/07/13	7	21.3500	149.45	26.5900	186.13	36.68		
		03/26/13	6	21.6716	130.03	26.5900	159.54	29.51		
		04/08/13	4	21.0675	84.27	26.5900	106.36	22 09		
Subtotal			*49*		*1,019.94*		*1,302.91*	*282.97*		

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BERNARD WEINBERG FOUNDATION

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%
SMITH-NPHW PLC SPADR NEW	SNN	04/23/13	13	56.1800	730 34	66.8800	869.44	139.10	17	1.94
		04/24/13	7	57.0157	399.11	66.8800	468.16	69.05	10	1.94
Subtotal			*20*		*1,129.45*		*1,337.60*	*208.15*	*27*	*1.94*
SNAP ON INC COM	SNA	12/22/11	3	52.7966	158.39	106.1500	318.45	160.06	6	1.65
		01/06/12	1	51.9300	51 93	106.1500	106.15	54.22	2	1.65
		01/12/12	1	53.4200	53.42	106.1500	106.15	52.73	2	1.65
		01/20/12	1	54.3200	54.32	106.1500	106.15	51.83	2	1.65
Subtotal			*6*		*318.06*		*636.90*	*318.84*	*12*	*1.65*
SOCIETE GENERAL SPN ADR	SCGLY	04/23/13	130	6 9122	898.59	11.4900	1,493.70	595.11	12	.75
SPECTRUM BRANDS HOLDINGS *INC*	SPB	09/04/12	5	37.4140	187.07	70.5800	352.90	165.83	5	1.41
STATOIL ASA SHS	STO	04/22/13	17	23.3623	397.16	22.5400	383.18	(13.98)	15	3.80
		04/23/13	29	23.0520	668.51	22.5400	653.66	(14.85)	25	3 80
		05/20/13	2	21.2750	42.55✦	22 5400	45.08	2.53	2	3.80
		07/03/13	6	20.6783	124.07	22.5400	135.24	11.17	6	3.80
Subtotal			*54*		*1,232.29*		*1,217.16*	*(15.13)*	*48*	*3.80*
SUMITOMO MITSUI-UNSPONS *ADR*	SMFG	04/22/13	20	9.0735	181.47	10.0100	200.20	18.73	5	2.40
		04/23/13	121	9.0238	1,091.89	10.0100	1,211.21	119.32	30	2.40
Subtotal			*141*		*1,273.36*		*1,411.41*	*138.05*	*35*	*2.40*
SUNCOR ENERGY INC NEW	SU	01/29/10	3	32.7266	98.18	34.6800	104.04	5.86	3	2.20
		05/20/10	5	28.5460	142.73	34.6800	173.40	30.67	4	2.20
		10/14/10	4	34.5600	138.24	34.6800	138.72	.48	4	2.20
		09/30/11	3	25.5200	76.56	34.6800	104.04	27.48	3	2.20
		10/14/11	2	30.1150	60.23	34.6800	69.36	9.13	2	2.20
		11/07/11	4	32.5825	130.33	34.6800	138.72	8.39	4	2.20
		05/03/12	4	32.0725	128.29	34.6800	138.72	10.43	4	2.20

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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%
SUNCOR ENERGY INC NEW	SU	06/05/12	1	27.3400	27.34	34.6800	34.68	7.34	1	2.20
		06/06/12	4	28.2925	113 17	34.6800	138.72	25.55	4	2.20
		04/22/13	9	27.8155	250.34	34.6800	312.12	61.78	7	2.20
Subtotal			*39*		*1,165.41*		*1,352.52*	*187.11*	*36*	*2.20*
SUPERIOR ENERGY SVCS INC	SPN	04/23/10	4	25.1450	100.58	25.4800	101.92	1.34		
		12/06/11	3	30.6966	92.09	25.4800	76.44	(15.65)		
		12/07/11	2	29.3450	58 69	25.4800	50.96	(7.73)		
		12/12/11	2	28.0300	56.06	25.4800	50.96	(5.10)		
		12/14/11	1	27.0900	27.09	25.4800	25.48	(1.61)		
		12/21/11	2	27.7150	55.43	25.4800	50.96	(4.47)		
		01/18/12	2	26.3350	52.67	25.4800	50.96	(1.71)		
		01/19/12	2	28.2550	56.51	25.4800	50.96	(5.55)		
		01/24/12	1	26.8000	26 80	25.4800	25.48	(1.32)		
		01/25/12	1	26.9300	26.93	25.4800	25.48	(1.45)		
		03/22/12	2	26.8450	53.69	25.4800	50.96	(2.73)		
		05/03/12	1	26.8800	26.88	25.4800	25.48	(1.40)		
		08/17/12	9	22.8311	205.48	25.4800	229.32	23.84		
		09/14/12	3	23.8266	71 48	25.4800	76.44	4.96		
		10/16/12	1	20.2700	20.27	25.4800	25.48	5.21		
Subtotal			*36*		*930.65*		*917.28*	*(13.37)*		
TATA MOTORS LTD ADR	TTM	04/22/13	18	26.4572	476.23	32.4700	584.46	108.23	3	.40
		04/23/13	27	26.5081	715 72	32.4700	876.69	160.97	4	40
		08/14/13	2	25.6350	51.27	32.4700	64.94	13.67	1	.40
Subtotal			*47*		*1,243.22*		*1,526.09*	*282.87*	*8*	*.40*
TELEFONICA SA SPAIN ADR	TEF	04/22/13	5	13.9980	69.99	16.4300	82.15	12.16		
		04/23/13	74	14.1932	1,050.30	16.4300	1,215.82	165.52		
Subtotal			*79*		*1,120.29*		*1,297.97*	*177.68*		

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BERNARD WEINBERG FOUNDATION

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%
TENNECO INC DEL	TEN	05/24/10	3	20.8833	62.65	57.4000	172.20	109.55		
		09/02/10	1	28.1400	28.14	57.4000	57.40	29 26		
		12/12/11	1	28.2800	28.28	57.4000	57.40	29.12		
		10/11/12	2	27.8300	55.66	57.4000	114.80	59.14		
		10/16/12	3	28.2800	84.84	57.4000	172.20	87.36		
		10/19/12	3	28.3500	85.05	57.4000	172.20	87.15		
Subtotal			***13***		***344.62***		***746.20***	***401.58***		
TESCO PLC SPNRD ADR	TSCDY	10/12/07	7	29 1800	204.26	17.1700	120.19	(84.07)	5	3 74
		01/15/08	13	24.4315	317.61	17.1700	223.21	(94.40)	9	3 74
		03/10/08	12	25.2508	303 01	17.1700	206.04	(96.97)	8	3.74
		10/06/08	4	21.1325	84.53	17.1700	68.68	(15.85)	3	3.74
		05/20/10	2	17.2200	34.44	17.1700	34.34	(0.10)	2	3.74
		03/25/11	5	18.9660	94.83	17.1700	85.85	(8.98)	4	3.74
		01/26/12	1	15.2500	15.25	17.1700	17.17	1.92	1	3.74
		01/27/12	5	15.3700	76 85	17.1700	85.85	9 00	4	3.74
		05/03/12	8	15.5600	124.48	17.1700	137.36	12.88	6	3.74
		06/05/12	4	14.0925	56 37	17.1700	68.68	12.31	3	3.74
		10/11/12	16	15.0531	240.85	17.1700	274.72	33.87	11	3.74
Subtotal			***77***		***1,552.48***		***1,322.09***	***(230.39)***	***56***	***3.74***
TEVA PHARMACTCL INDS ADR	TEVA	07/25/11	1	47.0300	47.03	40.7600	40.76	(6.27)	2	2.66
		08/19/11	4	49.3250	197.30✦	40.7600	163.04	(34.26)	5	2 66
		08/20/11	3	48.0066	144.02✦	40.7600	122.28	(21.74)	4	2.66
		11/03/11	4	41.2850	165.14	40.7600	163.04	(2.10)	5	2.66
		11/17/11	8	39.1987	313.59	40.7600	326.08	12.49	9	2.66
		07/23/12	1	40.6500	40.65	40.7600	40.76	.11	2	2.66
		04/22/13	26	37.9192	985.90	40.7600	1,059.76	73.86	29	2.66
		04/23/13	6	38.1766	229.06	40.7600	244.56	15.50	7	2.66

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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%
TEVA PHARMACTCL INDS ADR	TEVA	07/01/13	13	39.0853	508.11	40.7600	529.88	21.77	15	2.66
		11/20/13	9	40.3488	363.14	40.7600	366.84	3.70	10	2.66
		11/21/13	10	40.0930	400.93	40.7600	407 60	6.67	11	2.66
Subtotal			*85*		*3,394.87*		*3,464.60*	*69.73*	*99*	*2.66*
TIME WARNER INC SHS	TWX	09/19/13	29	64.4789	1,869.89	65 7100	1,905.59	35.70	34	1.75
		09/27/13	11	66.1481	727.63	65.7100	722.81	(4.82)	13	1.75
Subtotal			*40*		*2,597.52*		*2,628.40*	*30.88*	*47*	*1.75*
TOTAL S A. SP ADR	TOT	04/22/13	12	47.0808	564.97	60.3200	723.84	158.87	32	4.35
		04/23/13	11	47.7081	524.79	60.3200	663.52	138.73	29	4.35
Subtotal			*23*		*1,089.76*		*1,387.36*	*297.60*	*61*	*4.35*
TRAVELERS COS INC	TRV	03/20/13	22	83 8127	1,843.88	90.7400	1,996.28	152.40	44	2.20
		10/28/13	4	87.2125	348.85	90.7400	362.96	14.11	8	2.20
Subtotal			*26*		*2,192.73*		*2,359.24*	*166.51*	*52*	*2.20*
TYSON FOODS INC CL A	TSN	07/01/13	61	26.0050	1,586.31	31.6900	1,933.09	346.78	19	.94
UNITED PARCEL SVC CL B	UPS	01/08/10	5	60.2200	301.10	102.3800	511.90	210.80	13	2.42
		01/11/10	7	62.4357	437.05	102.3800	716.66	279.61	18	2.42
		10/19/10	41	68.5951	2,812.40	102.3800	4,197.58	1,385.18	102	2.42
Subtotal			*53*		*3,550.55*		*5,426.14*	*1,875.59*	*133*	*2.42*
UNITED RENTALS INC COM	URI	06/05/12	1	31.9200	31.92	68.7300	68.73	36 81		
		06/08/12	2	32.9400	65.88	68 7300	137.46	71.58		
		06/13/12	4	32 3525	129.41	68.7300	274.92	145.51		
		06/15/12	3	33 5500	100.65	68.7300	206 19	105.54		
		06/25/12	2	31.9900	63.98	68.7300	137.46	73.48		
		10/15/12	2	32 7550	65.51	68.7300	137.46	71.95		
		06/28/13	1	50.2600	50.26	68.7300	68.73	18.47		
Subtotal			*15*		*507.61*		*1,030.95*	*523.34*		

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BERNARD WEINBERG FOUNDATION

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%
UNUM GROUP	UNM	11/17/11	19	21.4284	407.14	33.5700	637.83	230.69	12	1.72
		11/18/11	53	21.6407	1,146.96	33.5700	1,779.21	632.25	31	1.72
		06/05/12	2	19.3000	38.60	33.5700	67.14	28.54	2	1.72
		10/28/13	8	31.5287	252.23	33.5700	268.56	16.33	5	1.72
Subtotal			*82*		*1,844.93*		*2,752.74*	*907.81*	*50*	*1.72*
VALE SA	VALE	04/22/13	68	16 0244	1,089.66	15.3200	1,041.76	(47.90)	9	85
		05/20/13	3	13.6833	41.05✦	15.3200	45.96	4.91	1	.85
		07/03/13	16	12.7118	203.39	15.3200	245.12	41.73	3	.85
Subtotal			*87*		*1,334.10*		*1,332.84*	*(1.26)*	*13*	*.85*
VALEANT PHARMACEUTICALS *INTERNATIONL INC*	VRX	11/09/10	1	26.2200	26.22	109.6300	109.63	83.41		
		11/22/10	1	25.0000	25.00	109 6300	109.63	84.63		
		08/17/11	2	40.8650	81.73	109.6300	219.26	137.53		
		08/19/11	1	39.4000	39.40	109.6300	109.63	70.23		
		09/22/11	1	35.7400	35.74	109.6300	109.63	73.89		
		05/03/12	1	57.0000	57.00	109.6300	109.63	52.63		
		06/25/12	3	45.9166	137.75	109.6300	328.89	191.14		
Subtotal			*10*		*402.84*		*1,096.30*	*693.46*		
VALIDUS HOLDINGS LTD	VR	08/17/12	5	33.1040	165.52	40.0500	200.25	34 73	6	2.99
		08/20/12	12	33.3916	400.70	40.0500	480.60	79.90	15	2 99
		08/21/12	3	33.4066	100.22	40.0500	120.15	19 93	4	2.99
		09/04/12	4	33.7400	134.96	40.0500	160 20	25.24	5	2.99
Subtotal			*24*		*801.40*		*961.20*	*159.80*	*30*	*2.99*
VARIAN MEDICAL SYS INC	VAR	11/02/12	6	70 3250	421.95	78.0500	468.30	46.35		
		11/05/12	21	70.7747	1,486.27	78.0500	1,639.05	152.78		
		11/07/12	1	72.0200	72.02✦	78.0500	78.05	6.03		
		11/09/12	1	71.3600	71.36✦	78.0500	78.05	6.69		
		11/11/12	1	72.1900	72.19✦	78.0500	78.05	5.86		
		11/14/12	1	72.9800	72.98✦	78.0500	78 05	5 07		
		11/15/12	1	73.7200	73.72✦	78.0500	78.05	4.33		

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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%
VARIAN MEDICAL SYS INC	VAR	04/25/13	12	63.7833	765.40	78.0500	936.60	171.20		
		11/18/13	4	74.5750	298.30	78.0500	312 20	13.90		
		11/19/13	2	74.6450	149.29	78.0500	156.10	6.81		
		11/20/13	2	74 3750	148.75	78.0500	156.10	7.35		
		11/22/13	1	74.8400	74.84	78.0500	78.05	3.21		
Subtotal			*53*		*3,707.07*		*4,136.65*	*429.58*		
VISA INC CL A SHRS	V	10/19/10	36	77.6858	2,796.69	203.4600	7,324.56	4,527 87	58	.78
		06/05/12	1	113.8900	113.89	203.4600	203.46	89.57	2	.78
Subtotal			*37*		*2,910.58*		*7,528.02*	*4,617.44*	*60*	*.78*
VODAFONE GROP PLC SP ADR	VOD	08/22/13	26	29.5707	768.84	37.0900	964.34	195.50	42	4.28
		09/27/13	19	35 0189	665.36	37.0900	704.71	39.35	31	4.28
Subtotal			*45*		*1,434.20*		*1,669.05*	*234.85*	*73*	*4.28*
WELLPOINT INC	WLP	05/09/13	13	75.3515	979.57	92.8800	1,207.44	227.87	20	1.61
		05/10/13	9	75.6311	680.68	92.8800	835.92	155.24	14	1 61
Subtotal			*22*		*1,660.25*		*2,043.36*	*383.11*	*34*	*1.61*
WELLS FARGO & CO NEW DEL	WFC	08/16/12	29	34.0968	988.81	44.0200	1,276.58	287.77	35	2.72
		08/20/12	45	34.0464	1,532.09	44.0200	1,980.90	448.81	54	2.72
		08/31/12	50	34.0878	1,704.39	44.0200	2,201.00	496.61	60	2.72
		09/04/12	6	34.0000	204.00	44.0200	264.12	60.12	8	2.72
Subtotal			*130*		*4,429.29*		*5,722.60*	*1,293.31*	*157*	*2.72*
WESCO INTERNATIONAL INC	WCC	03/11/10	1	33.3600	33.36	85.9800	85.98	52 62		
		10/15/10	2	40.0150	80.03	85.9800	171.96	91.93		
		10/20/10	2	40.1750	80.35	85.9800	171.96	91.61		
		06/05/12	1	54.9300	54.93	85.9800	85.98	31.05		
		10/19/12	1	64.7000	64.70	85.9800	85.98	21.28		

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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%
WESCO INTERNATIONAL INC	WCC	10/22/12	1	63.6800	63.68	85.9800	85.98	22.30		
		11/01/12	1	65.5700	65 57	85.9800	85.98	20.41		
		11/12/12	1	62.5800	62.58	85.9800	85.98	23.40		
Subtotal			*10*		*505.20*		*859.80*	*354.60*		
XEROX CORP	XRX	04/11/13	77	9.3005	716.14	11.3800	876.26	160.12	18	2.02
		04/11/13	15	9.4186	141.28✦	11.3800	170.70	29.42	4	2.02
		05/04/13	3	9.2200	27.66✦	11.3800	34.14	6.48	1	2.02
		05/09/13	21	9 0114	189.24	11.3800	238.98	49.74	5	2.02
		07/01/13	39	9.2202	359.59	11.3800	443.82	84.23	9	2.02
		10/28/13	35	9.7920	342.72	11.3800	398.30	55.58	9	2.02
Subtotal			*190*		*1,776.63*		*2,162.20*	*385.57*	*46*	*2.02*
YAMANA GOLD INC	AUY	04/22/13	40	11.7985	471.94	9 0900	363.60	(108.34)	11	2.86
		04/23/13	40	11.5650	462.60	9.0900	363.60	(99.00)	11	2.86
Subtotal			*80*		*934.54*		*727.20*	*(207.34)*	*22*	*2.86*
ZIMMER HOLDINGS INC COM	ZMH	10/19/10	38	50.8200	1,931.16	91.4100	3,473.58	1,542.42	31	.87
		11/02/10	8	49.0800	392.64	91.4100	731.28	338.64	7	.87
		12/20/11	15	50.5853	758.78	91.4100	1,371.15	612.37	12	.87
		12/30/11	7	53.8800	377.16	91.4100	639.87	262.71	6	.87
		06/05/13	1	77.7500	77.75	91.4100	91.41	13.66	1	.87
Subtotal			*69*		*3,537.49*		*6,307.29*	*2,769.80*	*57*	*.87*
TOTAL					322,568.98		429,106.87	106,537.89	7,910	1.84

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%
LOOMIS SAYLES SECURITIZE *ASSETS FD CL INSTL* *SYMBOL: LSSAX Initial Purchase: 03/19/10* *Fixed Income 100%*	8,523	90,817.11	10.7400	91,537.02	719 91	90,817	719	5,293	5.78

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	(continued) *Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
Subtotal (Fixed Income)				*91,537.02*					
TOTAL		90,817.11		91,537.02	719.91		719	5,293	5.78
TOTAL PRINCIPAL INVESTMENTS		506,600.40		619,881.78	113,281.38			16,756	2.73

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.

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

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

* - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities.

Total values exclude N/A items

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

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

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BERNARD WEINBERG FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME 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	6.95	6.95		6.95		
+ISA BANK OF AMERICA +FDIC INSURED NOT SIPC COVERED	7,808.00	7,808.00	1.0000	7,808.00	2	.02
TOTAL		7,814.95		7,814.95	2	.02
TOTAL INCOME INVESTMENTS		7,814.95		7,814.95	1	.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	514,415.35	627,696.73	113,281.38	594.26	16,758	2.70

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
11/06	Accrued Int		AMERICAN INTL GROUP GLB 03.375% AUG 15 2020 BUY ACCRUED INT EXCD BY BDIR RATINGS ARE SUBJ. TO CHG PER ADVISORY AGREEMENT. MOODYS BAA1 S&P A- DETAILS UPON REQUEST FIRST COUPON 02/15/14 YLD TO MATURITY 3.04% MATURITY DATE 8/15/20. 87 DAYS INTEREST PRICE 101.978000 CUSIP NUM: 026874CX3	(16.31)		

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