ENVELOPE POSTMARK DATE MAY 14 2014

SCANNED MAY 28 2014

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: ST ROMAIN FAMILY FDN DIMA-IXIS

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:

City or town: PENNINGTON | State: NJ | ZIP code: 08534-1501

Foreign country name | Foreign province/state/county | Foreign postal code

A Employer identification number: 20-2404005

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 1,791,432

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

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

		Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	37,728	36,403		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	308,453			
	b	Gross sales price for all assets on line 6a 1,451,578				
	7	Capital gain net income (from Part IV, line 2)		308,453		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	9	9		
	12	**Total.** Add lines 1 through 11	346,190	344,865	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)	17,739	10,643		7,095
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	476	476		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	87	87		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	20,802	11,206	0	9,595
	25	Contributions, gifts, grants paid	100,000			100,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	120,802	11,206	0	109,595
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	225,388			
	b	**Net investment income** (if negative, enter -0-)		333,659		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.
HTA

Form **990-PF** (2013)

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	1,004	166,705	166,705
2	Savings and temporary cash investments	215,373	104,190	104,190
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			
10a	Investments—U S and state government obligations (attach schedule)	50,035	34,211	36,325
b	Investments—corporate stock (attach schedule)	989,828	1,034,960	1,177,185
c	Investments—corporate bonds (attach schedule)	70,010	319,987	307,027
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	112,068		
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,438,318	1,660,053	1,791,432
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	1,438,318	1,660,053	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	1,438,318	1,660,053	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,438,318	1,660,053	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,438,318
2	Enter amount from Part I, line 27a	2	225,388
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,759
4	Add lines 1, 2, and 3	4	1,665,465
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	5,412
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,660,053

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	308,453
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))
2012	108,600	1,606,431	0 067603
2011	92,221	1,705,286	0 054079
2010	105,060	1,578,554	0 066555
2009	105,443	1,439,343	0 073258
2008	100,755	1,861,918	0 054114

2	**Total** of line 1, column (d)	2	0 315609
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	0.063122
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,649,318
5	Multiply line 4 by line 3	5	104,108
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,337
7	Add lines 5 and 6	7	107,445
8	Enter qualifying distributions from Part XII, line 4	8	109,595

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	3,337
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	3,337
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,337
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 485		
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	485
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,852
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 2014 estimated tax** ▶ **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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
4a	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	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ LA			
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 2013 or the taxable year beginning in 2013 (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)*

		Line	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 |

		Line	Yes	No
16	At any time during calendar year 2013, 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.

			Line	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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 2013 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 2013)*		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 2013?		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? *If "Yes" to 6b, file Form 8870*		**6b**	X (No)
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
FRANK J. ST ROMAIN 729 N BEAU CHENE DRIVE MANDEVILLE, LA	TRUSTEE 1.00	0		
LUCILLE W ST ROMAIN 729 N BEAU CHENE DRIVE MANDEVILLE, LA	TRUSTEE 1 00	0		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,410,371
b	Average of monthly cash balances	1b	264,064
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,674,435
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,674,435
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	25,117
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,649,318
6	**Minimum investment return.** Enter 5% of line 5	6	82,466

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	82,466
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,337		
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,337
3	Distributable amount before adjustments Subtract line 2c from line 1			3	79,129
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	79,129
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	79,129

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	109,595
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	109,595
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	3,337
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	106,258

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 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7					79,129
2	Undistributed income, if any, as of the end of 2013					
a	Enter amount for 2012 only				0	
b	Total for prior years 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2013					
a	From 2008	8,413				
b	From 2009	33,868				
c	From 2010	28,422				
d	From 2011	9,031				
e	From 2012	29,248				
f	**Total** of lines 3a through e		108,982			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 109,595					
a	Applied to 2012, 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 2013 distributable amount					79,129
e	Remaining amount distributed out of corpus		30,466			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5		139,448			
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 2012. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		8,413			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		131,035			
10	Analysis of line 9					
a	Excess from 2009	33,868				
b	Excess from 2010	28,422				
c	Excess from 2011	9,031				
d	Excess from 2012	29,248				
e	Excess from 2013	30,466				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a 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).)

FRANK AND LUCILLE ST ROM

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

NONE

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	100,000
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	37,728	
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	308,453	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a				9	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		346,190	0

13 Total. Add line 12, columns (b), (d), and (e) 13 346,190

(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

▶ Frank D St Romain 5-8-14 ▶ 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		5/7/2014		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name	HABITAT FOR HUMANITY ST TAMMANY WEST
Street	1400 NORTH LN
City	MANDEVILLE
State	LA
Zip Code	70471
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	100,000

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

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

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

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	320
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,451,578	1,143,125	308,453
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	PING AN INS GROUP CO	72341E304			2/29/2012		5/3/2013	80	88				0	-8
2	X	PIONEER NATURAL RES CO	723787107			9/23/2010		1/17/2013	343	199				0	144
3	X	PIONEER NATURAL RES CO	723787107			8/17/2012		5/3/2013	2,208	1,702				0	506
4	X	PIONEER NATURAL RES CO	723787107			11/5/2010		5/3/2013	260	151				0	109
5	X	PIONEER NATURAL RES CO	723787107			10/11/2010		5/3/2013	649	361				0	288
6	X	POTASH CORP SASKATCHEW	73755L107			11/4/2011		1/17/2013	127	145				0	-18
7	X	POTASH CORP SASKATCHEW	73755L107			2/29/2012		5/3/2013	42	47				0	-5
8	X	POTASH CORP SASKATCHEW	73755L107			9/17/2012		5/3/2013	509	514				0	-5
9	X	POTASH CORP SASKATCHEW	73755L107			1/26/2012		5/3/2013	339	367				0	-28
10	X	POTASH CORP SASKATCHEW	73755L107			1/17/2012		5/3/2013	721	776				0	-55
11	X	POTASH CORP SASKATCHEW	73755L107			11/4/2011		5/3/2013	42	49				0	-7
12	X	AGCO CORP COM	001084102			6/8/2012		5/3/2013	546	401				0	145
13	X	AGCO CORP COM	001084102			12/5/2012		5/3/2013	109	94				0	15
14	X	AGCO CORP COM	001084102			5/26/2011		5/3/2013	382	353				0	29
15	X	AGCO CORP COM	001084102			8/10/2011		5/3/2013	328	230				0	98
16	X	AGCO CORP COM	001084102			11/14/2012		5/3/2013	656	539				0	117
17	X	AGCO CORP COM	001084102			5/26/2011		5/3/2013	164	146				0	18
18	X	AGCO CORP COM	001084102			6/22/2011		5/3/2013	109	100				0	9
19	X	AGCO CORP COM	001084102			10/15/2012		5/3/2013	382	328				0	54
20	X	AGCO CORP COM	001084102			6/15/2012		5/3/2013	601	454				0	147
21	X	AES CORP	00130H105			3/1/2011		1/17/2013	122	158				0	-36
22	X	AES CORP	00130H105			6/30/2011		5/3/2013	442	454				0	-12
23	X	AES CORP	00130H105			4/18/2012		5/3/2013	1,228	1,117				0	111
24	X	AES CORP	00130H105			6/30/2011		5/3/2013	41	38				0	3
25	X	AES CORP	00130H105			5/15/2012		5/3/2013	3,492	3,109				0	383
26	X	ABB LTD SPON ADR	000375204			9/29/2008		5/3/2013	546	437				0	109
27	X	ABB LTD SPON ADR	000375204			12/9/2008		5/3/2013	592	352				0	240
28	X	ABB LTD SPON ADR	000375204			8/8/2012		5/3/2013	1,229	979				0	250
29	X	ABB LTD SPON ADR	000375204			9/29/2008		1/17/2013	253	219				0	34
30	X	ABB LTD SPON ADR	000375204			5/12/2009		5/3/2013	523	356				0	167
31	X	ABB LTD SPON ADR	000375204			2/29/2012		5/3/2013	46	42				0	4
32	X	ABB LTD SPON ADR	000375204			7/13/2011		5/3/2013	956	1,102				0	-146
33	X	AGCO CORP COM	001084102			5/26/2011		1/17/2013	258	252				0	6
34	X	AES CORP	00130H105			9/10/2012		5/3/2013	911	762				0	149
35	X	AES CORP	00130H105			8/9/2011		5/3/2013	883	624				0	259
36	X	AES CORP	00130H105			3/1/2011		5/3/2013	248	258				0	-10
37	X	AES CORP	00130H105			10/18/2012		5/3/2013	373	304				0	69
38	X	AES CORP	00130H105			5/16/2012		5/3/2013	1,159	1,048				0	111
39	X	AIRGAS INC COM	009363102			3/3/2011		1/17/2013	187	126				0	61
40	X	AIRGAS INC COM	009363102			5/18/2011		5/3/2013	578	401				0	177
41	X	AIRGAS INC COM	009363102			8/10/2011		5/3/2013	193	123				0	70
42	X	AIRGAS INC COM	009363102			10/19/2012		5/3/2013	674	582				0	92
43	X	AIRGAS INC COM	009363102			3/16/2011		5/3/2013	193	125				0	68
44	X	AIRGAS INC COM	009363102			3/3/2011		5/3/2013	578	379				0	199
45	X	AIRGAS INC COM	009363102			6/8/2011		5/3/2013	193	133				0	60
46	X	OWENS ILL INC COM NEW	690768403			11/14/2011		1/17/2013	472	436				0	36
47	X	OWENS ILL INC COM NEW	690768403			6/13/2012		5/3/2013	1,110	754				0	356
48	X	OWENS ILL INC COM NEW	690768403			12/28/2012		5/3/2013	832	628				0	204
49	X	OWENS ILL INC COM NEW	690768403			12/7/2012		5/3/2013	1,887	1,341				0	546
50	X	OWENS ILL INC COM NEW	690768403			6/8/2012		5/3/2013	1,221	854				0	367
51	X	OWENS ILL INC COM NEW	690768403			5/31/2012		5/3/2013	1,110	775				0	335
52	X	OWENS ILL INC COM NEW	690768403			5/29/2012		5/3/2013	777	568				0	209
53	X	OWENS ILL INC COM NEW	690768403			11/15/2011		5/3/2013	916	672				0	244
54	X	PACKAGING CORP AMERICA	695156109			5/28/2010		1/17/2013	241	134				0	107
55	X	PACKAGING CORP AMERICA	695156109			6/2/2010		5/3/2013	1,483	674				0	809
56	X	NUANCE COMMUNICATIONS	67020Y100			5/21/2012		5/3/2013	240	249				0	-9
57	X	NUANCE COMMUNICATIONS	67020Y100			5/14/2012		5/3/2013	820	942				0	-122
58	X	NUANCE COMMUNICATIONS	67020Y100			3/17/2011		5/3/2013	180	156				0	24
59	X	NUANCE COMMUNICATIONS	67020Y100			3/9/2011		5/3/2013	400	353				0	47
60	X	NUANCE COMMUNICATIONS	67020Y100			11/5/2010		5/3/2013	140	117				0	23
61	X	NUANCE COMMUNICATIONS	67020Y100			10/13/2010		5/3/2013	20	15				0	5
62	X	LUKOIL SPONSORED ADR	677862104			10/10/2007		1/17/2013	67	87				0	-20
63	X	LUKOIL SPONSORED ADR	677862104			9/5/2007		1/17/2013	67	75				0	-8
64	X	LUKOIL SPONSORED ADR	677862104			2/29/2012		5/3/2013	129	130				0	-1
65	X	LUKOIL SPONSORED ADR	677862104			10/14/2010		5/3/2013	258	238				0	20
66	X	LUKOIL SPONSORED ADR	677862104			9/2/2010		5/3/2013	129	109				0	20
67	X	LUKOIL SPONSORED ADR	677862104			1/21/2010		5/3/2013	644	585				0	59
68	X	LUKOIL SPONSORED ADR	677862104			12/9/2008		5/3/2013	258	129				0	129

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	320		Capital Gains/Losses	1,451,578	1,143,125	308,453
Short Term CG Distributions			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	LUKOIL SPONSORED ADR	677862104			9/17/2008		5/3/2013	193	160				0	33
70	X	LUKOIL SPONSORED ADR	677862104			10/10/2007		5/3/2013	837	1,137				0	-300
71	X	OMEGA HEALTHCARE INVS	681936100			11/25/2008		1/17/2013	176	78				0	98
72	X	OMEGA HEALTHCARE INVS	681936100			12/31/2008		1/23/2013	542	323				0	219
73	X	OMEGA HEALTHCARE INVS	681936100			11/25/2008		1/23/2013	387	167				0	220
74	X	OMEGA HEALTHCARE INVS	681936100			5/20/2009		5/3/2013	346	141				0	205
75	X	OMEGA HEALTHCARE INVS	681936100			10/21/2009		5/3/2013	761	333				0	428
76	X	OMEGA HEALTHCARE INVS	681936100			7/6/2009		5/3/2013	588	239				0	349
77	X	OMEGA HEALTHCARE INVS	681936100			2/25/2009		5/3/2013	69	26				0	43
78	X	OMEGA HEALTHCARE INVS	681936100			12/31/2008		5/3/2013	657	289				0	368
79	X	ORACLE CORP $0 01 DEL	68389X105			7/23/2012		1/17/2013	1,110	949				0	161
80	X	ORACLE CORP $0 01 DEL	68389X105			7/23/2012		5/3/2013	17,966	15,830				0	2,136
81	X	OWENS ILL INC COM NEW	690768403			11/15/2011		1/17/2013	22	20				0	2
82	X	ALEXANDRIA REAL EST EQTS	015271109			10/21/2009		1/17/2013	217	165				0	52
83	X	ALEXANDRIA REAL EST EQTS	015271109			2/16/2010		5/3/2013	442	362				0	80
84	X	ALEXANDRIA REAL EST EQTS	015271109			2/29/2012		5/3/2013	1,253	1,223				0	30
85	X	ALEXANDRIA REAL EST EQTS	015271109			12/28/2010		5/3/2013	590	589				0	1
86	X	ALEXANDRIA REAL EST EQTS	015271109			9/2/2010		5/3/2013	74	71				0	3
87	X	ALEXANDRIA REAL EST EQTS	015271109			12/16/2009		5/3/2013	516	431				0	85
88	X	NUANCE COMMUNICATIONS	67020Y100			6/14/2012		5/3/2013	600	612				0	-12
89	X	PACKAGING CORP AMERICA	695156109			11/5/2010		5/3/2013	1,100	602				0	498
90	X	PACKAGING CORP AMERICA	695156109			5/28/2010		5/3/2013	335	156				0	179
91	X	WELLPOINT INC	94973V107			11/30/2012		5/3/2013	296	224				0	72
92	X	WESCO INTERNATIONAL INC	95082P105			3/11/2010		1/17/2013	341	167				0	174
93	X	WESCO INTERNATIONAL INC	95082P105			11/12/2012		5/3/2013	142	125				0	17
94	X	WESCO INTERNATIONAL INC	95082P105			11/1/2012		5/3/2013	355	328				0	27
95	X	WESCO INTERNATIONAL INC	95082P105			10/22/2012		5/3/2013	355	319				0	36
96	X	WESCO INTERNATIONAL INC	95082P105			10/19/2012		5/3/2013	355	324				0	31
97	X	WESCO INTERNATIONAL INC	95082P105			10/20/2010		5/3/2013	711	403				0	308
98	X	WESCO INTERNATIONAL INC	95082P105			10/15/2010		5/3/2013	711	401				0	310
99	X	WESCO INTERNATIONAL INC	95082P105			3/11/2010		5/3/2013	711	335				0	376
100	X	WESTPAC BANKING ADR	961214301			11/8/2005		1/17/2013	423	238				0	185
101	X	WESTPAC BANKING ADR	961214301			2/29/2012		5/3/2013	175	113				0	62
102	X	WESTPAC BANKING ADR	961214301			6/10/2009		5/3/2013	1,749	790				0	959
103	X	WESTPAC BANKING ADR	961214301			12/31/2008		5/3/2013	525	181				0	344
104	X	WESTPAC BANKING ADR	961214301			4/26/2006		5/3/2013	2,799	1,494				0	1,305
105	X	WESTPAC BANKING ADR	961214301			11/8/2005		5/3/2013	875	397				0	478
106	X	ZIMMER HOLDINGS INC COM	98956P102			7/23/2012		1/17/2013	952	804				0	148
107	X	ZIMMER HOLDINGS INC COM	98956P102			7/25/2012		5/3/2013	3,220	2,579				0	641
108	X	ZIMMER HOLDINGS INC COM	98956P102			7/24/2012		5/3/2013	5,213	4,142				0	1,071
109	X	ZIMMER HOLDINGS INC COM	98956P102			7/23/2012		5/3/2013	6,823	5,506				0	1,317
110	X	AON PLC	G0408V102			8/3/2012		1/17/2013	229	202				0	27
111	X	AON PLC	G0408V102			8/2/2012		1/17/2013	114	99				0	15
112	X	AON PLC	G0408V102			10/11/2012		5/3/2013	880	747				0	133
113	X	AON PLC	G0408V102			10/4/2012		5/3/2013	817	698				0	119
114	X	AON PLC	G0408V102			10/3/2012		5/3/2013	880	745				0	135
115	X	AON PLC	G0408V102			10/2/2012		5/3/2013	754	640				0	114
116	X	AON PLC	G0408V102			9/10/2012		5/3/2013	1,068	886				0	182
117	X	AON PLC	G0408V102			8/24/2012		5/3/2013	817	683				0	134
118	X	AON PLC	G0408V102			8/10/2012		5/3/2013	880	724				0	156
119	X	AON PLC	G0408V102			8/9/2012		5/3/2013	880	724				0	156
120	X	AON PLC	G0408V102			8/7/2012		5/3/2013	942	762				0	180
121	X	AON PLC	G0408V102			8/3/2012		5/3/2013	628	505				0	123
122	X	BUNGE LIMITED	G16962105			7/25/2012		1/17/2013	540	437				0	103
123	X	BUNGE LIMITED	G16962105			9/25/2012		5/3/2013	778	725				0	53
124	X	BUNGE LIMITED	G16962105			9/24/2012		5/3/2013	849	785				0	64
125	X	ALLSCRIPTS HEALTHCARE	01988P108			8/25/2011		5/3/2013	250	306				0	-56
126	X	ALLSCRIPTS HEALTHCARE	01988P108			3/22/2012		5/3/2013	125	159				0	-34
127	X	ALLSCRIPTS HEALTHCARE	01988P108			8/29/2011		5/3/2013	125	160				0	-35
128	X	ALLSCRIPTS HEALTHCARE	01988P108			10/5/2011		5/3/2013	139	171				0	-32
129	X	ALLSCRIPTS HEALTHCARE	01988P108			3/5/2012		5/3/2013	250	349				0	-99
130	X	ALLSCRIPTS HEALTHCARE	01988P108			8/31/2011		5/3/2013	222	296				0	-74
131	X	ALLSCRIPTS HEALTHCARE	01988P108			4/2/2012		5/3/2013	417	503				0	-86
132	X	ALLSCRIPTS HEALTHCARE	01988P108			9/7/2011		5/3/2013	139	175				0	-36
133	X	ALTERA CORP COM	021441100			7/23/2012		1/17/2013	36	31				0	5
134	X	ALTERA CORP COM	021441100			7/23/2012		5/3/2013	526	497				0	29
135	X	AMAZON COM INC COM	023135106			7/23/2012		1/17/2013	1,085	894				0	191
136	X	AMAZON COM INC COM	023135106			7/23/2012		5/3/2013	20,157	17,437				0	2,720

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

	Amount
Long Term CG Distributions	320
Short Term CG Distributions	

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,451,578	1,143,125	308,453
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	AMERICAN ASSETS TR INC	024013104			2/1/2011		1/17/2013	144	106				0	38
138	X	AMERICAN ASSETS TR INC	024013104			2/24/2011		5/3/2013	286	168				0	118
139	X	AMERICAN ASSETS TR INC	024013104			2/1/2011		5/3/2013	644	380				0	264
140	X	AMERICAN ASSETS TR INC	024013104			2/25/2011		5/3/2013	680	402				0	278
141	X	AMERICAN ASSETS TR INC	024013104			2/29/2012		5/3/2013	537	327				0	210
142	X	AMERICAN CAMPUS CMNTYS	024835100			8/30/2010		1/17/2013	144	89				0	55
143	X	AMERICAN CAMPUS CMNTYS	024835100			2/24/2011		5/3/2013	752	540				0	212
144	X	AMERICAN CAMPUS CMNTYS	024835100			7/23/2012		5/3/2013	265	280				0	-15
145	X	AMERICAN CAMPUS CMNTYS	024835100			8/30/2010		5/3/2013	885	595				0	290
146	X	AMERICAN CAMPUS CMNTYS	024835100			11/29/2012		5/3/2013	487	481				0	6
147	X	AMER EXPRESS COMPANY	025816109			7/23/2012		1/17/2013	728	667				0	61
148	X	AMER EXPRESS COMPANY	025816109			7/23/2012		5/3/2013	14,404	11,396				0	3,008
149	X	AMERICAN INTERNATIONAL	026874784			9/11/2012		1/17/2013	423	392				0	31
150	X	PFIZER INC	717081103			3/24/2010		2/1/2013	525	336				0	189
151	X	PFIZER INC	717081103			12/21/2009		2/1/2013	83	56				0	27
152	X	PFIZER INC	717081103			10/18/2012		5/3/2013	233	209				0	24
153	X	PFIZER INC	717081103			2/29/2012		5/3/2013	1,021	748				0	273
154	X	PFIZER INC	717081103			9/20/2011		5/3/2013	2,741	1,729				0	1,012
155	X	PFIZER INC	717081103			7/14/2010		5/3/2013	700	358				0	342
156	X	PFIZER INC	717081103			5/4/2010		5/3/2013	379	227				0	152
157	X	PFIZER INC	717081103			3/24/2010		5/3/2013	1,108	672				0	436
158	X	PFIZER INC	717081103			9/9/2011		5/3/2013	1,633	1,042				0	591
159	X	PIEDMONT OFFICE REALTY	720190206			2/16/2010		1/17/2013	94	82				0	12
160	X	PIEDMONT OFFICE REALTY	720190206			7/23/2012		5/3/2013	123	101				0	22
161	X	PIEDMONT OFFICE REALTY	720190206			2/29/2012		5/3/2013	226	195				0	31
162	X	PIEDMONT OFFICE REALTY	720190206			2/17/2010		5/3/2013	698	549				0	149
163	X	PIEDMONT OFFICE REALTY	720190206			2/16/2010		5/3/2013	370	294				0	76
164	X	PING AN INS GROUP CO	72341E304			1/18/2011		1/17/2013	179	214				0	-35
165	X	PING AN INS GROUP CO	72341E304			12/7/2011		5/3/2013	449	431				0	18
166	X	PING AN INS GROUP CO	72341E304			10/3/2011		5/3/2013	529	337				0	192
167	X	PING AN INS GROUP CO	72341E304			9/14/2011		5/3/2013	288	266				0	22
168	X	PING AN INS GROUP CO	72341E304			1/18/2011		5/3/2013	1,105	1,476				0	-371
169	X	PFIZER INC	717081103			11/2/2009		1/17/2013	509	326				0	183
170	X	AMERICAN INTERNATIONAL	026874784			11/26/2012		5/3/2013	798	591				0	207
171	X	AMERICAN INTERNATIONAL	026874784			9/11/2012		5/3/2013	7,049	5,200				0	1,849
172	X	AMERICAN INTERNATIONAL	026874784			12/11/2012		5/3/2013	399	311				0	88
173	X	AMERICAN INTERNATIONAL	026874784			10/11/2012		5/3/2013	310	252				0	58
174	X	AMERICAN INTERNATIONAL	026874784			10/3/2012		5/3/2013	1,108	842				0	266
175	X	AMERICAN INTERNATIONAL	026874784			12/11/2012		5/3/2013	798	629				0	169
176	X	AMGEN INC COM PV $0 0001	031162100			7/23/2012		1/17/2013	589	540				0	49
177	X	ALEXANDRIA REAL EST EQTS	015271109			10/21/2009		5/3/2013	147	110				0	37
178	X	ALLSCRIPTS HEALTHCARE	01988P108			8/25/2011		1/17/2013	173	289				0	-116
179	X	AMGEN INC COM PV $0 0001	031162100			7/23/2012		5/3/2013	9,944	7,176				0	2,768
180	X	PEBBLEBROOK HOTEL TRUS	70509V100			7/21/2010		1/2/2013	586	433				0	153
181	X	PFIZER INC	717081103			12/21/2009		1/17/2013	80	56				0	24
182	X	PFIZER INC	717081103			11/11/2009		1/17/2013	107	71				0	36
183	X	PFIZER INC	717081103			11/12/2009		1/17/2013	27	18				0	9
184	X	BUNGE LIMITED	G16962105			8/23/2012		5/3/2013	778	718				0	60
185	X	BUNGE LIMITED	G16962105			8/21/2012		5/3/2013	849	790				0	59
186	X	BUNGE LIMITED	G16962105			8/8/2012		5/3/2013	849	781				0	68
187	X	BUNGE LIMITED	G16962105			8/7/2012		5/3/2013	919	859				0	60
188	X	BUNGE LIMITED	G16962105			8/1/2012		5/3/2013	636	600				0	36
189	X	BUNGE LIMITED	G16962105			7/26/2012		5/3/2013	778	696				0	82
190	X	BUNGE LIMITED	G16962105			7/25/2012		5/3/2013	71	62				0	9
191	X	ALLSCRIPTS HEALTHCARE	01988P108			3/15/2012		5/3/2013	348	450				0	-102
192	X	ALLSCRIPTS HEALTHCARE	01988P108			3/26/2012		5/3/2013	97	125				0	-28
193	X	ALLSCRIPTS HEALTHCARE	01988P108			9/14/2011		5/3/2013	125	161				0	-36
194	X	ALLSCRIPTS HEALTHCARE	01988P108			4/12/2012		5/3/2013	222	259				0	-37
195	X	POTASH CORP SASKATCHEW	73755L107			11/4/2011		5/3/2013	297	339				0	-42
196	X	PROCTER & GAMBLE CO	742718109			11/16/2011		1/17/2013	698	634				0	64
197	X	PROLOGIS INC	74340W103			3/30/2009		1/17/2013	77	27				0	50
198	X	PROLOGIS INC	74340W103			2/25/2009		1/17/2013	502	168				0	334
199	X	PROLOGIS INC	74340W103			8/17/2011		5/3/2013	4,521	3,169				0	1,352
200	X	DELPHI AUTOMOTIVE PLC	G27823106			2/17/2012		5/3/2013	276	187				0	89
201	X	DELPHI AUTOMOTIVE PLC	G27823106			1/30/2012		1/17/2013	272	191				0	81
202	X	DELPHI AUTOMOTIVE PLC	G27823106			5/8/2012		5/3/2013	643	405				0	238
203	X	DELPHI AUTOMOTIVE PLC	G27823106			2/15/2012		5/3/2013	735	472				0	263
204	X	DELPHI AUTOMOTIVE PLC	G27823106			2/10/2012		5/3/2013	184	120				0	64

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	320	Capital Gains/Losses	1,451,578	1,143,125	308,453
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	DELPHI AUTOMOTIVE PLC	G27823106			2/8/2012		5/3/2013	321	210				0	111
206	X	DELPHI AUTOMOTIVE PLC	G27823106			1/30/2012		5/3/2013	827	491				0	336
207	X	ENDURANCE SPECIALTY HLD	G30397106			8/27/2012		1/17/2013	289	262				0	27
208	X	ENDURANCE SPECIALTY HLD	G30397106			9/4/2012		5/3/2013	1,792	1,381				0	411
209	X	ENDURANCE SPECIALTY HLD	G30397106			8/28/2012		5/3/2013	1,194	907				0	287
210	X	ENDURANCE SPECIALTY HLD	G30397106			8/27/2012		5/3/2013	647	486				0	161
211	X	INVESCO LTD	G491BT108			12/3/2010		1/17/2013	495	412				0	83
212	X	INVESCO LTD	G491BT108			11/24/2010		1/17/2013	137	109				0	28
213	X	INVESCO LTD	G491BT108			6/8/2012		5/3/2013	3,099	2,145				0	954
214	X	INVESCO LTD	G491BT108			10/6/2011		5/3/2013	98	50				0	48
215	X	INVESCO LTD	G491BT108			8/9/2011		5/3/2013	1,207	645				0	562
216	X	INVESCO LTD	G491BT108			7/12/2011		5/3/2013	750	518				0	232
217	X	INVESCO LTD	G491BT108			5/6/2011		5/3/2013	1,044	790				0	254
218	X	INVESCO LTD	G491BT108			4/29/2011		5/3/2013	1,859	1,429				0	430
219	X	INVESCO LTD	G491BT108			12/21/2010		5/3/2013	391	281				0	110
220	X	INVESCO LTD	G491BT108			12/3/2010		5/3/2013	815	573				0	242
221	X	PROTHENA CORP PLC SHS	G72800108			11/12/2012		1/7/2013	6	8				0	-2
222	X	PROTHENA CORP PLC SHS	G72800108			9/26/2012		1/7/2013	25	34				0	-9
223	X	PROTHENA CORP PLC SHS	G72800108			11/12/2012		1/10/2013	0	0				0	0
224	X	SIGNET JEWELERS LTD SHS	G81276100			12/19/2011		1/17/2013	366	258				0	108
225	X	PUBLIC STORAGE $0 10	74460D109			1/19/2012		5/3/2013	1,495	1,225				0	270
226	X	PUBLIC STORAGE $0.10	74460D109			2/24/2011		5/3/2013	1,993	1,307				0	686
227	X	PUBLIC STORAGE $0 10	74460D109			6/25/2010		5/3/2013	664	375				0	289
228	X	PUBLIC STORAGE $0 10	74460D109			11/21/2008		5/3/2013	997	343				0	654
229	X	PUBLIC STORAGE $0 10	74460D109			5/16/2008		5/3/2013	1,329	719				0	610
230	X	PUBLIC STORAGE $0 10	74460D109			12/24/2007		5/3/2013	664	315				0	349
231	X	PUBLIC STORAGE $0 10	74460D109			9/17/2007		5/3/2013	664	305				0	359
232	X	PUBLIC STORAGE $0 10	74460D109			7/5/2007		5/3/2013	1,163	568				0	595
233	X	QUALCOMM INC	747525103			7/23/2012		1/17/2013	977	857				0	120
234	X	QUALCOMM INC	747525103			7/23/2012		5/3/2013	15,646	14,056				0	1,590
235	X	QUANTA SERVICES INC	74762E102			11/21/2012		1/17/2013	285	253				0	32
236	X	QUANTA SERVICES INC	74762E102			12/24/2012		5/3/2013	291	273				0	18
237	X	QUANTA SERVICES INC	74762E102			11/29/2012		5/3/2013	610	533				0	77
238	X	QUANTA SERVICES INC	74762E102			11/21/2012		5/3/2013	1,686	1,467				0	219
239	X	RLJ LODGING TRUST	74965L101			5/24/2011		1/17/2013	144	127				0	17
240	X	RLJ LODGING TRUST	74965L101			2/29/2012		5/3/2013	369	289				0	80
241	X	RLJ LODGING TRUST	74965L101			7/23/2012		5/3/2013	208	154				0	54
242	X	RLJ LODGING TRUST	74965L101			5/26/2011		5/3/2013	462	366				0	96
243	X	ANALOG DEVICES INC COM	032654105			7/12/2012		1/10/2013	169	144				0	25
244	X	ANALOG DEVICES INC COM	032654105			7/23/2012		1/11/2013	722	628				0	94
245	X	ANALOG DEVICES INC COM	032654105			7/23/2012		1/17/2013	172	148				0	24
246	X	ANALOG DEVICES INC COM	032654105			7/23/2012		5/3/2013	405	332				0	73
247	X	ANALOG DEVICES INC COM	032654105			7/31/2012		5/3/2013	810	712				0	98
248	X	ANALOG DEVICES INC COM	032654105			7/30/2012		5/3/2013	585	508				0	77
249	X	ANHEUSER-BUSCH COS INC	035229DC4			10/16/2008		1/17/2013	1,351	703				0	648
250	X	APPLIED MATERIAL INC	038222105			9/2/2010		1/17/2013	610	546				0	64
251	X	APPLIED MATERIAL INC	038222105			4/20/2011		5/3/2013	285	291				0	-6
252	X	APPLIED MATERIAL INC	038222105			9/9/2010		5/3/2013	270	195				0	75
253	X	APPLIED MATERIAL INC	038222105			3/17/2011		5/3/2013	615	612				0	3
254	X	APPLIED MATERIAL INC	038222105			3/18/2011		5/3/2013	720	729				0	-9
255	X	APPLIED MATERIAL INC	038222105			9/24/2010		5/3/2013	360	279				0	81
256	X	APPLIED MATERIAL INC	038222105			6/7/2012		5/3/2013	465	337				0	128
257	X	APPLIED MATERIAL INC	038222105			9/2/2010		5/3/2013	330	240				0	90
258	X	APPLIED MATERIAL INC	038222105			12/19/2012		5/3/2013	1,906	1,455				0	451
259	X	APPLIED MATERIAL INC	038222105			6/9/2011		5/3/2013	1,021	888				0	133
260	X	APPLIED MATERIAL INC	038222105			4/27/2012		5/3/2013	1,021	820				0	201
261	X	ARES CAPITAL CORP	04010L103			7/8/2010		1/17/2013	230	177				0	53
262	X	ARES CAPITAL CORP	04010L103			9/2/2010		5/3/2013	758	652				0	106
263	X	ARES CAPITAL CORP	04010L103			7/8/2010		5/3/2013	1,912	1,447				0	465
264	X	ARM HLDGS PLC SPD ADR	042068106			7/23/2012		1/17/2013	662	363				0	299
265	X	ARM HLDGS PLC SPD ADR	042068106			7/25/2012		5/3/2013	1,595	807				0	788
266	X	ARM HLDGS PLC SPD ADR	042068106			7/23/2012		5/3/2013	6,669	3,134				0	3,535
267	X	ARM HLDGS PLC SPD ADR	042068106			7/24/2012		5/3/2013	4,252	1,992				0	2,260
268	X	ASAHI GLASS JAPAN ADR	043393206			2/28/2011		1/17/2013	81	167				0	-86
269	X	ASAHI GLASS JAPAN ADR	043393206			5/26/2011		2/5/2013	260	457				0	-197
270	X	AUTODESK INC DEL PV$0 01	052769106			7/23/2012		1/17/2013	674	573				0	101
271	X	AUTODESK INC DEL PV$0 01	052769106			7/24/2012		5/3/2013	4,590	3,693				0	897
272	X	ASAHI GLASS JAPAN ADR	043393206			12/7/2011		2/5/2013	540	702				0	-162

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

	Amount
Long Term CG Distributions	320
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,451,578	1,143,125	308,453
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	ASAHI GLASS JAPAN ADR	043393206			3/1/2012		2/5/2013	40	54				0	-14
274	X	ASAHI GLASS JAPAN ADR	043393206			2/28/2011		2/5/2013	619	1,297				0	-678
275	X	AUTODESK INC DEL PV$0 01	052769106			7/23/2012		5/3/2013	3,649	2,963				0	686
276	X	AUTODESK INC DEL PV$0 01	052769106			7/25/2012		5/3/2013	1,530	1,248				0	282
277	X	AUTOMATIC DATA PROC	053015103			7/23/2012		1/17/2013	355	333				0	22
278	X	AVALONBAY CMMUN INC	053484101			11/21/2008		1/17/2013	415	135				0	280
279	X	AVALONBAY CMMUN INC	053484101			3/22/2010		5/3/2013	655	441				0	214
280	X	PROLOGIS INC	74340W103			1/31/2011		5/3/2013	426	331				0	95
281	X	PROLOGIS INC	74340W103			12/28/2010		5/3/2013	384	284				0	100
282	X	PROLOGIS INC	74340W103			5/20/2009		5/3/2013	43	18				0	25
283	X	PROLOGIS INC	74340W103			3/30/2009		5/3/2013	1,024	318				0	706
284	X	PROLOGIS INC	74340W103			2/24/2011		5/3/2013	1,493	1,215				0	278
285	X	PROLOGIS INC	74340W103			9/21/2011		5/3/2013	896	582				0	314
286	X	PRUDENTIAL FINANCIAL INC	74432QBJ3			2/2/2011		1/17/2013	1,093	1,042				0	51
287	X	PRUDENTIAL PLC ADR	74435K204			12/2/2011		1/17/2013	120	82				0	38
288	X	PRUDENTIAL PLC ADR	74435K204			12/1/2011		1/17/2013	120	80				0	40
289	X	PRUDENTIAL PLC ADR	74435K204			6/7/2012		5/3/2013	360	220				0	140
290	X	PRUDENTIAL PLC ADR	74435K204			6/6/2012		5/3/2013	1,009	601				0	408
291	X	PRUDENTIAL PLC ADR	74435K204			2/29/2012		5/3/2013	144	93				0	51
292	X	PRUDENTIAL PLC ADR	74435K204			1/17/2012		5/3/2013	1,226	714				0	512
293	X	PRUDENTIAL PLC ADR	74435K204			12/2/2011		5/3/2013	1,622	920				0	702
294	X	PUBLIC STORAGE $0.10	74460D109			7/5/2007		1/17/2013	445	243				0	202
295	X	PUBLIC STORAGE $0 10	74460D109			9/22/2009		5/3/2013	1,329	631				0	698
296	X	SIGNET JEWELERS LTD SHS	G81276100			4/5/2012		5/3/2013	702	486				0	216
297	X	SIGNET JEWELERS LTD SHS	G81276100			2/10/2012		5/3/2013	702	449				0	253
298	X	SIGNET JEWELERS LTD SHS	G81276100			12/22/2011		5/3/2013	281	177				0	104
299	X	SIGNET JEWELERS LTD SHS	G81276100			12/20/2011		5/3/2013	702	432				0	270
300	X	SIGNET JEWELERS LTD SHS	G81276100			12/19/2011		5/3/2013	1,124	688				0	436
301	X	SIGNET JEWELERS LTD SHS	G81276100			4/11/2012		5/3/2013	702	462				0	240
302	X	VALIDUS HOLDINGS LTD	G9319H102			8/17/2012		1/17/2013	247	233				0	14
303	X	VALIDUS HOLDINGS LTD	G9319H102			9/4/2012		5/3/2013	457	406				0	51
304	X	VALIDUS HOLDINGS LTD	G9319H102			8/21/2012		5/3/2013	457	402				0	55
305	X	VALIDUS HOLDINGS LTD	G9319H102			8/20/2012		5/3/2013	1,484	1,307				0	177
306	X	VALIDUS HOLDINGS LTD	G9319H102			8/17/2012		5/3/2013	761	664				0	97
307	X	WARNER CHILCOTT PLC	G94368100			6/27/2011		1/17/2013	122	220				0	-98
308	X	WARNER CHILCOTT PLC	G94368100			6/27/2011		1/17/2013	82	141				0	-59
309	X	WARNER CHILCOTT PLC	G94368100			9/4/2012		5/3/2013	306	294				0	12
310	X	WARNER CHILCOTT PLC	G94368100			8/19/2011		5/3/2013	204	234				0	-30
311	X	ANALOG DEVICES INC COM	032654105			7/12/2012		1/8/2013	675	577				0	98
312	X	ANALOG DEVICES INC COM	032654105			7/23/2012		1/10/2013	593	517				0	76
313	X	CELANESE CORP DEL SER A	150870103			10/18/2010		5/3/2013	641	444				0	197
314	X	CISCO SYSTEMS INC COM	17275R102			7/23/2012		1/17/2013	1,277	989				0	288
315	X	CISCO SYSTEMS INC COM	17275R102			7/23/2012		5/3/2013	19,158	14,864				0	4,294
316	X	CITIGROUP INC COM NEW	172967424			9/28/2011		1/2/2013	453	295				0	158
317	X	CITIGROUP INC COM NEW	172967424			8/9/2011		1/2/2013	535	379				0	156
318	X	CITIGROUP INC COM NEW	172967424			9/28/2011		1/17/2013	247	161				0	86
319	X	CITIGROUP INC COM NEW	172967424			9/28/2011		5/3/2013	4,513	2,578				0	1,935
320	X	CELANESE CORP DEL SER A	150870103			10/20/2010		5/3/2013	148	100				0	48
321	X	CITIGROUP INC COM NEW	172967424			10/21/2011		5/3/2013	3,526	2,267				0	1,259
322	X	CLOROX CO DEL COM	189054109			7/23/2012		1/17/2013	308	291				0	17
323	X	CLOROX CO DEL COM	189054109			7/24/2012		5/3/2013	346	290				0	56
324	X	CLOROX CO DEL COM	189054109			7/23/2012		5/3/2013	5,103	4,294				0	809
325	X	COCA COLA COM	191216100			5/11/2009		1/17/2013	451	259				0	192
326	X	COMCAST CORP NEW CL A	20030N101			9/2/2010		1/17/2013	239	109				0	130
327	X	COMCAST CORP NEW CL A	20030N101			8/26/2010		1/17/2013	358	157				0	201
328	X	COMCAST CORP NEW CL A	20030N101			9/2/2010		5/3/2013	340	145				0	195
329	X	COMCAST CORP NEW CL A	20030N101			6/24/2011		5/3/2013	7,222	4,048				0	3,174
330	X	CIE FINANCIERE RICHEMONT	204319107			12/7/2011		1/17/2013	299	191				0	108
331	X	CIE FINANCIERE RICHEMONT	204319107			12/7/2011		5/3/2013	1,973	1,309				0	664
332	X	CIE FINANCIERE RICHEMONT	204319107			6/13/2012		5/3/2013	970	670				0	300
333	X	CIE FINANCIERE RICHEMONT	204319107			2/29/2012		5/3/2013	66	50				0	16
334	X	CIE FINANCIERE RICHEMONT	204319107			10/24/2012		5/3/2013	1,077	833				0	244
335	X	CROWN HLDGS INC	228368106			9/10/2010		1/17/2013	38	29				0	9
336	X	HSBC HLDG PLC SP ADR	404280406			4/8/2009		5/3/2013	1,112	371				0	741
337	X	HSBC HLDG PLC SP ADR	404280406			5/11/2009		5/3/2013	1,001	784				0	217
338	X	HSBC HLDG PLC SP ADR	404280406			12/9/2008		5/3/2013	334	335				0	-1
339	X	HSBC HLDG PLC SP ADR	404280406			10/10/2007		5/3/2013	278	484				0	-206
340	X	HSBC HLDG PLC SP ADR	404280406			8/16/2006		5/3/2013	334	547				0	-213

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	320	Capital Gains/Losses	1,451,578	1,143,125	308,453
Short Term CG Distributions		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	HSBC HLDG PLC SP ADR	404280406			2/29/2012		5/3/2013	222	180				0	42
342	X	HARMAN INTL INDS INC NEW	413086109			2/4/2013		5/3/2013	1,956	1,826				0	130
343	X	HARTFORD FINL SVCS GROU	416515104			4/19/2012		1/17/2013	365	302				0	63
344	X	HARTFORD FINL SVCS GROU	416515104			6/14/2012		5/3/2013	718	423				0	295
345	X	HARTFORD FINL SVCS GROU	416515104			5/4/2012		5/3/2013	1,810	1,247				0	563
346	X	HARTFORD FINL SVCS GROU	416515104			4/24/2012		5/3/2013	1,379	985				0	394
347	X	HARTFORD FINL SVCS GROU	416515104			4/19/2012		5/3/2013	546	382				0	164
348	X	HEALTH CARE REIT INC COM	42217K106			10/21/2009		1/17/2013	125	87				0	38
349	X	HEALTH CARE REIT INC COM	42217K106			12/20/2012		5/3/2013	601	474				0	127
350	X	HEALTH CARE REIT INC COM	42217K106			12/17/2009		5/3/2013	752	431				0	321
351	X	FMC CORP COM NEW	302491303			12/13/2012		5/3/2013	358	343				0	15
352	X	FMC CORP COM NEW	302491303			1/21/2011		5/3/2013	358	229				0	129
353	X	FMC CORP COM NEW	302491303			1/13/2011		5/3/2013	358	234				0	124
354	X	FACEBOOK INC	30303M102			7/23/2012		1/17/2013	484	458				0	26
355	X	FACEBOOK INC	30303M102			11/21/2012		5/3/2013	1,739	1,501				0	238
356	X	FACEBOOK INC	30303M102			7/27/2012		5/3/2013	1,454	1,232				0	222
357	X	FACEBOOK INC	30303M102			7/23/2012		5/3/2013	4,334	4,352				0	-18
358	X	FACTSET RESH SYS INC	303075105			7/23/2012		1/17/2013	454	464				0	-10
359	X	FACTSET RESH SYS INC	303075105			7/24/2012		5/3/2013	3,690	3,549				0	141
360	X	FACTSET RESH SYS INC	303075105			7/23/2012		5/3/2013	3,312	3,250				0	62
361	X	FACTSET RESH SYS INC	303075105			7/25/2012		5/3/2013	568	547				0	21
362	X	FANUC LTD-UNSP	307305102			9/24/2010		1/17/2013	306	231				0	75
363	X	FANUC LTD-UNSP	307305102			9/27/2010		1/31/2013	851	701				0	150
364	X	FANUC LTD-UNSP	307305102			9/24/2010		1/31/2013	258	210				0	48
365	X	FANUC LTD-UNSP	307305102			10/6/2010		1/31/2013	567	489				0	78
366	X	FANUC LTD-UNSP	307305102			2/29/2012		5/3/2013	77	93				0	-16
367	X	LIBERTY PPTY TR SBI	531172104			11/25/2008		5/3/2013	2,589	950				0	1,639
368	X	LIBERTY PPTY TR SBI	531172104			12/24/2007		5/3/2013	43	30				0	13
369	X	LIFE TECHNOLOGIES CORP	53217V109			12/14/2011		1/17/2013	324	230				0	94
370	X	LIFE TECHNOLOGIES CORP	53217V109			12/12/2011		1/17/2013	378	272				0	106
371	X	LIFE TECHNOLOGIES CORP	53217V109			12/14/2011		1/24/2013	185	115				0	70
372	X	LIFE TECHNOLOGIES CORP	53217V109			12/14/2011		1/25/2013	679	422				0	257
373	X	LIFE TECHNOLOGIES CORP	53217V109			12/14/2011		1/29/2013	809	499				0	310
374	X	LIFE TECHNOLOGIES CORP	53217V109			6/7/2012		5/3/2013	663	385				0	278
375	X	LIFE TECHNOLOGIES CORP	53217V109			5/2/2012		5/3/2013	1,031	657				0	374
376	X	LIFE TECHNOLOGIES CORP	53217V109			4/23/2012		5/3/2013	5,596	3,492				0	2,104
377	X	LIFE TECHNOLOGIES CORP	53217V109			12/14/2011		5/3/2013	74	38				0	36
378	X	LIFE TECHNOLOGIES CORP	53217V109			12/16/2011		5/3/2013	1,252	663				0	589
379	X	LOOMIS SAYLES SECURITIZE	543495741			9/14/2006		1/17/2013	11,917	10,725				0	1,192
380	X	LOOMIS SAYLES SECURITIZE	543495741			11/16/2006		2/5/2013	18,203	16,585				0	1,618
381	X	LOOMIS SAYLES SECURITIZE	543495741			7/5/2012		2/5/2013	25,867	25,937				0	-70
382	X	LOOMIS SAYLES SECURITIZE	543495741			2/10/2011		2/5/2013	123	120				0	3
383	X	LOOMIS SAYLES SECURITIZE	543495741			10/5/2006		2/5/2013	769	698				0	71
384	X	LOOMIS SAYLES SECURITIZE	543495741			9/14/2006		2/5/2013	64,166	58,003				0	6,163
385	X	RIO TINTO PLC SPNSRD ADR	767204100			1/11/2013		5/3/2013	1,129	1,337				0	-208
386	X	RIO TINTO PLC SPNSRD ADR	767204100			12/13/2012		5/3/2013	659	754				0	-95
387	X	ROCHE HLDG LTD SPN ADR	771195104			3/7/2008		1/17/2013	216	189				0	27
388	X	ROCHE HLDG LTD SPN ADR	771195104			10/6/2008		5/3/2013	881	525				0	356
389	X	ROCHE HLDG LTD SPN ADR	771195104			2/29/2012		5/3/2013	126	88				0	38
390	X	ROCHE HLDG LTD SPN ADR	771195104			9/2/2010		5/3/2013	440	241				0	199
391	X	ROCHE HLDG LTD SPN ADR	771195104			12/9/2008		5/3/2013	755	421				0	334
392	X	ROCHE HLDG LTD SPN ADR	771195104			3/7/2008		5/3/2013	1,133	851				0	282
393	X	ROCHE HLDG LTD SPN ADR	771195104			3/7/2008		5/3/2013	252	190				0	62
394	X	ROCKWOOD HLDGS INC	774415103			1/30/2013		5/3/2013	1,623	1,369				0	254
395	X	ROVI CORP	779376102			11/16/2011		1/17/2013	232	432				0	-200
396	X	ROVI CORP	779376102			1/24/2012		5/3/2013	275	349				0	-74
397	X	ROVI CORP	779376102			9/17/2012		5/3/2013	367	266				0	101
398	X	ROVI CORP	779376102			7/19/2012		5/3/2013	1,354	637				0	717
399	X	ROVI CORP	779376102			4/25/2012		5/3/2013	367	458				0	-91
400	X	ROVI CORP	779376102			12/22/2011		5/3/2013	184	199				0	-15
401	X	ROVI CORP	779376102			12/6/2011		5/3/2013	321	380				0	-59
402	X	ROVI CORP	779376102			11/25/2011		5/3/2013	115	132				0	-17
403	X	ROVI CORP	779376102			11/21/2011		5/3/2013	206	245				0	-39
404	X	ROVI CORP	779376102			11/17/2011		5/3/2013	115	146				0	-31
405	X	ROVI CORP	779376102			11/16/2011		5/3/2013	321	432				0	-111
406	X	ROVI CORP	779376102			11/16/2011		5/3/2013	115	157				0	-42
407	X	ROVI CORP	779376102			11/22/2011		5/3/2013	161	192				0	-31
408	X	SEI INVT CO PA PV $0 01	784117103			10/19/2011		1/17/2013	372	221				0	151

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

	Amount
Long Term CG Distributions	320
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,451,578	1,143,125	308,453
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
409	X	BELLE INTERNAT-UNSPON A(	078454105			3/8/2012		5/3/2013	1,827	1,925				0	-98
410	X	BELLE INTERNAT-UNSPON A(	078454105			1/18/2011		5/3/2013	1,329	1,454				0	-125
411	X	BHP BILLITON LTD ADR	088606108			12/18/2006		1/17/2013	230	119				0	111
412	X	BHP BILLITON LTD ADR	088606108			8/22/2008		5/3/2013	677	710				0	-33
413	X	BHP BILLITON LTD ADR	088606108			12/18/2006		5/3/2013	406	238				0	168
414	X	BHP BILLITON LTD ADR	088606108			10/16/2008		5/3/2013	135	67				0	68
415	X	BHP BILLITON LTD ADR	088606108			12/9/2008		5/3/2013	813	466				0	347
416	X	BHP BILLITON LTD ADR	088606108			7/27/2012		5/3/2013	610	606				0	4
417	X	BHP BILLITON LTD ADR	088606108			9/30/2011		5/3/2013	542	535				0	7
418	X	BHP BILLITON LTD ADR	088606108			9/2/2010		5/3/2013	68	70				0	-2
419	X	BHP BILLITON LTD ADR	088606108			3/7/2008		5/3/2013	68	71				0	-3
420	X	BHP BILLITON LTD ADR	088606108			2/29/2012		5/3/2013	135	157				0	-22
421	X	BIOMED REALTY TR INC	09063H107			11/24/2008		1/17/2013	140	57				0	83
422	X	BIOMED REALTY TR INC	09063H107			2/29/2012		5/3/2013	294	240				0	54
423	X	BIOMED REALTY TR INC	09063H107			5/20/2009		5/3/2013	429	197				0	232
424	X	BIOMED REALTY TR INC	09063H107			11/24/2008		5/3/2013	429	156				0	273
425	X	HEALTH CARE REIT INC COM	42217K106			10/21/2009		5/3/2013	75	43				0	32
426	X	HEALTH CARE REIT INC COM	42217K106			1/23/2013		5/3/2013	1,504	1,245				0	259
427	X	HEALTH CARE REIT INC COM	42217K106			10/20/2010		5/3/2013	677	442				0	235
428	X	HELMERICH PAYNE INC	423452101			2/16/2012		1/17/2013	238	236				0	2
429	X	HELMERICH PAYNE INC	423452101			3/26/2012		5/3/2013	122	112				0	10
430	X	HELMERICH PAYNE INC	423452101			3/22/2012		5/3/2013	244	225				0	19
431	X	HELMERICH PAYNE INC	423452101			9/6/2012		5/3/2013	61	45				0	16
432	X	HELMERICH PAYNE INC	423452101			8/17/2012		5/3/2013	1,828	1,476				0	352
433	X	HELMERICH PAYNE INC	423452101			4/12/2012		5/3/2013	609	536				0	73
434	X	HELMERICH PAYNE INC	423452101			9/14/2012		5/3/2013	183	154				0	29
435	X	HELMERICH PAYNE INC	423452101			3/21/2012		5/3/2013	122	114				0	8
436	X	HELMERICH PAYNE INC	423452101			2/16/2012		5/3/2013	122	118				0	4
437	X	HELMERICH PAYNE INC	423452101			2/16/2012		5/3/2013	122	111				0	11
438	X	HENKEL AG & CO KGAA SP	42550U208			6/25/2007		1/17/2013	253	162				0	91
439	X	HENKEL AG & CO KGAA SP	42550U208			2/29/2012		5/3/2013	94	66				0	28
440	X	HENKEL AG & CO KGAA SP	42550U208			10/14/2011		5/3/2013	1,322	838				0	484
441	X	HENKEL AG & CO KGAA SP	42550U208			12/9/2008		5/3/2013	1,133	351				0	782
442	X	HENKEL AG & CO KGAA SP	42550U208			5/15/2008		5/3/2013	94	46				0	48
443	X	HENKEL AG & CO KGAA SP	42550U208			6/25/2007		5/3/2013	755	432				0	323
444	X	HOSPIRA INC	441060100			1/9/2013		1/17/2013	280	268				0	12
445	X	HOSPIRA INC	441060100			1/10/2013		5/3/2013	729	753				0	-24
446	X	HOSPIRA INC	441060100			1/16/2013		5/3/2013	630	660				0	-30
447	X	HOSPIRA INC	441060100			1/24/2013		5/3/2013	796	854				0	-58
448	X	HOSPIRA INC	441060100			1/14/2013		5/3/2013	729	751				0	-22
449	X	HOSPIRA INC	441060100			1/10/2013		5/3/2013	1,426	1,465				0	-39
450	X	SNAP ON INC COM	833034101			12/7/2011		5/3/2013	611	360				0	251
451	X	SOLERA HOLDINGS INC	83421A104			12/5/2011		1/17/2013	278	237				0	41
452	X	SOLERA HOLDINGS INC	83421A104			12/15/2011		5/3/2013	115	90				0	25
453	X	SOLERA HOLDINGS INC	83421A104			3/21/2012		5/3/2013	231	185				0	46
454	X	SOLERA HOLDINGS INC	83421A104			1/4/2012		5/3/2013	693	535				0	158
455	X	SOLERA HOLDINGS INC	83421A104			12/22/2011		5/3/2013	289	227				0	62
456	X	SOLERA HOLDINGS INC	83421A104			12/21/2011		5/3/2013	173	137				0	36
457	X	SOLERA HOLDINGS INC	83421A104			12/14/2011		5/3/2013	231	179				0	52
458	X	SOLERA HOLDINGS INC	83421A104			12/12/2011		5/3/2013	115	92				0	23
459	X	SOLERA HOLDINGS INC	83421A104			12/8/2011		5/3/2013	173	139				0	34
460	X	BIOMED REALTY TR INC	09063H107			1/29/2009		5/3/2013	316	182				0	134
461	X	BIOMED REALTY TR INC	09063H107			11/29/2012		5/3/2013	362	309				0	53
462	X	BIOMED REALTY TR INC	09063H107			9/24/2009		5/3/2013	768	469				0	299
463	X	BIOMED REALTY TR INC	09063H107			4/27/2009		5/3/2013	791	335				0	456
464	X	BLUE NILE INC	09578R103			7/23/2012		1/17/2013	97	72				0	25
465	X	BLUE NILE INC	09578R103			7/25/2012		5/3/2013	769	568				0	201
466	X	BLUE NILE INC	09578R103			7/24/2012		5/3/2013	802	586				0	216
467	X	BLUE NILE INC	09578R103			7/23/2012		5/3/2013	969	699				0	270
468	X	BLUE NILE INC	09578R103			7/26/2012		5/3/2013	802	593				0	209
469	X	BOSTON PPTYS INC	101121101			9/11/2006		1/17/2013	429	411				0	18
470	X	BOSTON PPTYS INC	101121101			6/17/2009		5/3/2013	1,523	664				0	859
471	X	BOSTON PPTYS INC	101121101			7/5/2007		5/3/2013	326	318				0	8
472	X	BOSTON PPTYS INC	101121101			3/7/2008		5/3/2013	218	176				0	42
473	X	BOSTON PPTYS INC	101121101			11/1/2007		5/3/2013	435	426				0	9
474	X	BOSTON PPTYS INC	101121101			9/26/2008		5/3/2013	218	183				0	35
475	X	BOSTON PPTYS INC	101121101			12/24/2007		5/3/2013	326	307				0	19
476	X	BOSTON PPTYS INC	101121101			1/27/2009		5/3/2013	109	43				0	66

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

	Amount
Long Term CG Distributions	320
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,451,578	1,143,125	308,453
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	BOSTON PPTYS INC	101121101			4/2/2007		5/3/2013	326	353				0	-27
478	X	BOSTON PPTYS INC	101121101			9/17/2007		5/3/2013	326	290				0	36
479	X	BOSTON PPTYS INC	101121101			9/11/2006		5/3/2013	2,719	2,568				0	151
480	X	BOSTON PPTYS INC	101121101			11/21/2008		5/3/2013	1,088	433				0	655
481	X	BRITISH AMN TOBACO SPADR	110448107			5/4/2012		1/17/2013	101	103				2	0
482	X	BRITISH AMN TOBACO SPADR	110448107			6/6/2012		5/3/2013	565	476				0	89
483	X	BRITISH AMN TOBACO SPADR	110448107			5/4/2012		5/3/2013	339	310				0	29
484	X	SEI INVT CO PA PV $0 01	784117103			9/14/2011		1/17/2013	322	211				0	111
485	X	SEI INVT CO PA PV $0 01	784117103			9/13/2011		1/17/2013	173	113				0	60
486	X	SEI INVT CO PA PV $0 01	784117103			8/31/2011		1/17/2013	347	244				0	103
487	X	SEI INVT CO PA PV $0,01	784117103			8/16/2011		1/17/2013	198	139				0	59
488	X	SEI INVT CO PA PV $0 01	784117103			7/26/2012		5/3/2013	7,257	5,293				0	1,964
489	X	SEI INVT CO PA PV $0 01	784117103			7/25/2012		5/3/2013	3,872	2,753				0	1,119
490	X	SEI INVT CO PA PV $0 01	784117103			7/24/2012		5/3/2013	2,782	1,966				0	816
491	X	SEI INVT CO PA PV $0 01	784117103			7/23/2012		5/3/2013	2,036	1,459				0	577
492	X	SEI INVT CO PA PV $0 01	784117103			6/20/2012		5/3/2013	803	551				0	252
493	X	SEI INVT CO PA PV $0 01	784117103			10/19/2011		5/3/2013	344	177				0	167
494	X	SEI INVT CO PA PV $0 01	784117103			7/27/2012		5/3/2013	4,216	3,163				0	1,053
495	X	SABMILLER PLC SPON ADR	78572M105			7/24/2012		1/17/2013	333	293				0	40
496	X	SOLERA HOLDINGS INC	83421A104			12/5/2011		5/3/2013	404	331				0	73
497	X	STARWOOD HOTELS AND	85590A401			8/30/2010		5/3/2013	524	371				0	153
498	X	SOLERA HOLDINGS INC	83421A104			1/12/2012		5/3/2013	173	132				0	41
499	X	STARWOOD HOTELS AND	85590A401			2/29/2012		5/3/2013	656	549				0	107
500	X	SOLERA HOLDINGS INC	83421A104			4/4/2012		5/3/2013	520	414				0	106
501	X	STARWOOD HOTELS AND	85590A401			12/28/2010		5/3/2013	197	184				0	13
502	X	STARWOOD HOTELS AND	85590A401			10/21/2009		5/3/2013	656	354				0	302
503	X	SOUTHWEST AIRLNS CO	844741108			12/16/2011		1/17/2013	792	607				0	185
504	X	SOUTHWEST AIRLNS CO	844741108			8/22/2012		5/3/2013	1,134	767				0	367
505	X	SOUTHWEST AIRLNS CO	844741108			8/21/2012		5/3/2013	896	614				0	282
506	X	SOUTHWEST AIRLNS CO	844741108			8/20/2012		5/3/2013	1,302	879				0	423
507	X	STARWOOD HOTELS AND	85590A401			1/27/2009		5/3/2013	459	113				0	346
508	X	SOUTHWEST AIRLNS CO	844741108			8/7/2012		5/3/2013	1,092	734				0	358
509	X	SOUTHWEST AIRLNS CO	844741108			8/1/2012		5/3/2013	3,235	2,150				0	1,085
510	X	STARWOOD HOTELS AND	85590A401			11/21/2008		5/3/2013	393	71				0	322
511	X	SOUTHWEST AIRLNS CO	844741108			2/29/2012		5/3/2013	672	436				0	236
512	X	SOUTHWEST AIRLNS CO	844741108			12/16/2011		5/3/2013	448	278				0	170
513	X	SPECTRUM BRANDS HOLDIN	84763R101			7/6/2012		1/17/2013	244	166				0	78
514	X	SPECTRUM BRANDS HOLDIN	84763R101			9/4/2012		5/3/2013	1,182	788				0	394
515	X	SPECTRUM BRANDS HOLDIN	84763R101			7/9/2012		5/3/2013	113	68				0	45
516	X	SPECTRUM BRANDS HOLDIN	84763R101			7/6/2012		5/3/2013	1,745	1,031				0	714
517	X	STARWOOD HOTELS AND	85590A401			11/21/2008		1/17/2013	181	35				0	146
518	X	STATE STREET CORP	857477103			6/10/2010		1/10/2013	250	187				0	63
519	X	STATE STREET CORP	857477103			2/24/2010		1/10/2013	350	320				0	30
520	X	STATE STREET CORP	857477103			6/10/2010		1/17/2013	454	336				0	118
521	X	CROWN HLDGS INC	228368106			9/9/2010		1/17/2013	346	263				0	83
522	X	CROWN HLDGS INC	228368106			10/13/2010		5/3/2013	173	118				0	55
523	X	CROWN HLDGS INC	228368106			12/23/2010		5/3/2013	259	204				0	55
524	X	CROWN HLDGS INC	228368106			9/21/2010		5/3/2013	259	171				0	88
525	X	CROWN HLDGS INC	228368106			10/11/2010		5/3/2013	735	490				0	245
526	X	CROWN HLDGS INC	228368106			9/27/2010		5/3/2013	1,340	885				0	455
527	X	CROWN HLDGS INC	228368106			9/10/2010		5/3/2013	562	382				0	180
528	X	CROWN HLDGS INC	228368106			9/23/2010		5/3/2013	519	343				0	176
529	X	CROWN HLDGS INC	228368106			10/4/2010		5/3/2013	648	435				0	213
530	X	CUBESMART COM	229663109			10/31/2011		1/17/2013	89	60				0	29
531	X	CUBESMART COM	229663109			10/31/2011		1/23/2013	361	249				0	112
532	X	CUBESMART COM	229663109			10/31/2011		5/3/2013	393	229				0	164
533	X	LORILLARD INC	544147101			9/4/2012		5/3/2013	642	633				0	9
534	X	LORILLARD INC	544147101			4/12/2011		5/3/2013	1,670	1,263				0	407
535	X	LORILLARD INC	544147101			4/5/2011		5/3/2013	257	193				0	64
536	X	LOWE'S COMPANIES INC	548661107			9/23/2011		1/17/2013	734	383				0	351
537	X	LOWE'S COMPANIES INC	548661107			11/2/2012		5/3/2013	6,910	5,877				0	1,033
538	X	LOWE'S COMPANIES INC	548661107			10/5/2011		5/3/2013	2,645	1,312				0	1,333
539	X	LOWE'S COMPANIES INC	548661107			10/4/2011		5/3/2013	1,106	540				0	566
540	X	LOWE'S COMPANIES INC	548661107			9/27/2011		5/3/2013	1,224	632				0	592
541	X	LOWE'S COMPANIES INC	548661107			9/23/2011		5/3/2013	316	153				0	163
542	X	LOWE'S COMPANIES INC	548661107			7/23/2012		5/3/2013	7,226	4,763				0	2,463
543	X	MACERICH CO	554382101			2/25/2009		1/17/2013	116	23				0	93
544	X	MACERICH CO	554382101			2/29/2012		5/3/2013	349	271				0	78

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

	Amount
Long Term CG Distributions	320
Short Term CG Distributions	

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,451,578	1,143,125	308,453
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	MACERICH CO	554382101			4/26/2010		5/3/2013	559	365				0	194
546	X	MACERICH CO	554382101			3/23/2010		5/3/2013	140	77				0	63
547	X	MACERICH CO	554382101			12/23/2009		5/3/2013	140	60				0	80
548	X	MACERICH CO	554382101			12/17/2009		5/3/2013	1,328	614				0	714
549	X	MACERICH CO	554382101			9/22/2009		5/3/2013	210	86				0	124
550	X	MACERICH CO	554382101			7/24/2009		5/3/2013	1,607	438				0	1,169
551	X	MACERICH CO	554382101			6/25/2009		5/3/2013	349	100				0	249
552	X	MACERICH CO	554382101			2/25/2009		5/3/2013	1,887	307				0	1,580
553	X	MACERICH CO	554382101			10/20/2010		5/3/2013	769	499				0	270
554	X	MARSH & MCLENNAN COS IN	571748102			8/12/2011		1/17/2013	174	142				0	32
555	X	TIME WARNER INC SHS	887317303			6/21/2011		1/17/2013	250	179				0	71
556	X	TIME WARNER INC SHS	887317303			1/24/2011		1/17/2013	250	164				0	86
557	X	TIME WARNER INC SHS	887317303			6/27/2012		5/3/2013	5,084	3,198				0	1,886
558	X	TIME WARNER INC SHS	887317303			2/29/2012		5/3/2013	242	152				0	90
559	X	TIME WARNER INC SHS	887317303			8/12/2011		5/3/2013	1,029	511				0	518
560	X	TIME WARNER INC SHS	887317303			6/21/2011		5/3/2013	1,332	788				0	544
561	X	TOTAL CAPITAL SA	89152UAC6			6/21/2010		1/17/2013	1,054	1,000				0	54
562	X	TOWERS WATSON & CO CL A	891894107			1/22/2010		1/17/2013	286	242				0	44
563	X	TOWERS WATSON & CO CL A	891894107			4/4/2011		5/3/2013	589	455				0	134
564	X	TOWERS WATSON & CO CL A	891894107			3/25/2011		5/3/2013	516	388				0	128
565	X	RLJ LODGING TRUST	74965L101			5/25/2011		5/3/2013	900	707				0	193
566	X	RLJ LODGING TRUST	74965L101			5/24/2011		5/3/2013	46	36				0	10
567	X	RAMCO-GERSHENSON PPTY	751452202			5/21/2010		1/17/2013	72	54				0	18
568	X	RAMCO-GERSHENSON PPTY	751452202			11/30/2012		5/3/2013	295	227				0	68
569	X	RAMCO-GERSHENSON PPTY	751452202			11/29/2012		5/3/2013	225	173				0	52
570	X	RAMCO-GERSHENSON PPTY	751452202			10/21/2010		5/3/2013	208	140				0	68
571	X	WARNER CHILCOTT PLC	G94368100			8/17/2011		5/3/2013	277	336				0	-59
572	X	WARNER CHILCOTT PLC	G94368100			8/2/2011		5/3/2013	131	182				0	-51
573	X	WARNER CHILCOTT PLC	G94368100			7/28/2011		5/3/2013	248	367				0	-119
574	X	WARNER CHILCOTT PLC	G94368100			7/27/2011		5/3/2013	102	155				0	-53
575	X	WARNER CHILCOTT PLC	G94368100			7/25/2011		5/3/2013	117	182				0	-65
576	X	WARNER CHILCOTT PLC	G94368100			7/21/2011		5/3/2013	88	139				0	-51
577	X	WARNER CHILCOTT PLC	G94368100			7/19/2011		5/3/2013	336	533				0	-197
578	X	WARNER CHILCOTT PLC	G94368100			7/18/2011		5/3/2013	175	285				0	-110
579	X	WARNER CHILCOTT PLC	G94368100			7/15/2011		5/3/2013	131	216				0	-85
580	X	WARNER CHILCOTT PLC	G94368100			7/12/2011		5/3/2013	73	121				0	-48
581	X	WARNER CHILCOTT PLC	G94368100			7/7/2011		5/3/2013	88	146				0	-58
582	X	WARNER CHILCOTT PLC	G94368100			7/1/2011		5/3/2013	219	366				0	-147
583	X	WARNER CHILCOTT PLC	G94368100			6/27/2011		5/3/2013	29	49				0	-20
584	X	XL GROUP PLC SHS	G98290102			5/11/2009		1/17/2013	351	138				0	213
585	X	XL GROUP PLC SHS	G98290102			2/13/2012		5/3/2013	192	116				0	76
586	X	XL GROUP PLC SHS	G98290102			10/21/2011		5/3/2013	256	170				0	86
587	X	XL GROUP PLC SHS	G98290102			8/19/2011		5/3/2013	479	283				0	196
588	X	XL GROUP PLC SHS	G98290102			8/9/2011		5/3/2013	862	516				0	346
589	X	XL GROUP PLC SHS	G98290102			5/11/2009		5/3/2013	2,587	858				0	1,729
590	X	WEATHERFORD INTL LTD	H27013103			9/13/2011		1/17/2013	273	372				100	1
591	X	WEATHERFORD INTL LTD	H27013103			1/24/2013		5/3/2013	393	369				0	24
592	X	WEATHERFORD INTL LTD	H27013103			6/7/2012		5/3/2013	759	704				0	55
593	X	WEATHERFORD INTL LTD	H27013103			6/5/2012		5/3/2013	203	178				0	25
594	X	WEATHERFORD INTL LTD	H27013103			2/22/2012		5/3/2013	583	684				0	-101
595	X	WEATHERFORD INTL LTD	H27013103			2/21/2012		5/3/2013	176	205				0	-29
596	X	WEATHERFORD INTL LTD	H27013103			11/14/2011		5/3/2013	217	258				0	-41
597	X	WEATHERFORD INTL LTD	H27013103			10/26/2011		5/3/2013	244	272				0	-28
598	X	WEATHERFORD INTL LTD	H27013103			10/11/2011		5/3/2013	664	669				0	-5
599	X	SABMILLER PLC SPON ADR	78572M105			7/24/2012		5/3/2013	6,778	5,150				0	1,628
600	X	SANDVIK AB ADR	800212201			3/15/2010		1/17/2013	175	138				0	37
601	X	SANDVIK AB ADR	800212201			2/29/2012		5/3/2013	128	141				0	-13
602	X	SANDVIK AB ADR	800212201			3/29/2010		5/3/2013	557	495				0	62
603	X	SANDVIK AB ADR	800212201			10/3/2011		5/3/2013	656	530				0	126
604	X	SANDVIK AB ADR	800212201			3/23/2010		5/3/2013	1,013	898				0	115
605	X	SANDVIK AB ADR	800212201			3/15/2010		5/3/2013	243	214				0	29
606	X	SANOFI ADR	80105N105			7/21/2011		1/17/2013	635	514				0	121
607	X	SANOFI ADR	80105N105			7/20/2011		1/17/2013	49	39				0	10
608	X	SANOFI ADR	80105N105			7/21/2011		5/3/2013	389	277				0	112
609	X	SANOFI ADR	80105N105			6/4/2012		5/3/2013	777	475				0	302
610	X	SANOFI ADR	80105N105			10/14/2011		5/3/2013	666	424				0	242
611	X	SANOFI ADR	80105N105			8/19/2011		5/3/2013	2,776	1,715				0	1,061
612	X	SANOFI ADR	80105N105			8/8/2011		5/3/2013	833	521				0	312

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

	Amount
Long Term CG Distributions	320
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,451,578	1,143,125	308,453
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	SANOFI ADR	80105N105			7/28/2011		5/3/2013	1,333	931				0	402
614	X	SANOFI ADR	80105N105			7/26/2011		5/3/2013	1,110	800				0	310
615	X	CUBESMART COM	229663109			11/1/2011		5/3/2013	307	176				0	131
616	X	DBS GROUP HLDGS SPN ADR	23304Y100			4/26/2006		1/17/2013	94	80				0	14
617	X	DBS GROUP HLDGS SPN ADR	23304Y100			8/3/2005		1/17/2013	94	74				0	20
618	X	DBS GROUP HLDGS SPN ADR	23304Y100			4/26/2006		5/3/2013	2,442	1,718				0	724
619	X	DBS GROUP HLDGS SPN ADR	23304Y100			2/29/2012		5/3/2013	284	228				0	56
620	X	DBS GROUP HLDGS SPN ADR	23304Y100			3/7/2008		5/3/2013	57	44				0	13
621	X	DBS GROUP HLDGS SPN ADR	23304Y100			9/2/2010		5/3/2013	57	42				0	15
622	X	DBS GROUP HLDGS SPN ADR	23304Y100			12/9/2008		5/3/2013	568	218				0	350
623	X	DDR CORP COM	23317H102			7/21/2010		1/17/2013	173	109				0	64
624	X	DDR CORP COM	23317H102			2/29/2012		5/3/2013	1,333	980				0	353
625	X	DDR CORP COM	23317H102			7/21/2010		5/3/2013	976	509				0	467
626	X	DDR CORP COM	23317H102			11/29/2012		5/3/2013	432	347				0	85
627	X	DDR CORP COM	23317H102			9/29/2010		5/3/2013	713	398				0	315
628	X	DDR CORP COM	23317H102			12/2/2010		5/3/2013	488	329				0	159
629	X	DANONE-SPONS ADR	23636T100			7/24/2012		1/17/2013	849	751				0	98
630	X	DANONE-SPONS ADR	23636T100			7/24/2012		5/3/2013	14,572	11,525				0	3,047
631	X	DARDEN RESTAURANTS INC	237194105			9/9/2011		1/17/2013	91	88				0	3
632	X	DARDEN RESTAURANTS INC	237194105			9/9/2011		5/3/2013	957	789				0	168
633	X	DARDEN RESTAURANTS INC	237194105			7/2/2012		5/3/2013	904	871				0	33
634	X	DELL INC	24702RAL5			2/4/2011		1/18/2013	2,026	1,949				0	77
635	X	DENBURY RES INC	247916208			9/17/2012		1/10/2013	2,475	2,653				0	-178
636	X	DENBURY RES INC	247916208			10/19/2012		1/10/2013	199	201				0	-2
637	X	DEVON ENERGY CORP NEW	25179M103			10/5/2011		5/3/2013	1,272	1,222				0	50
638	X	DEVON ENERGY CORP NEW	25179M103			10/12/2011		5/3/2013	694	730				0	-36
639	X	DEVON ENERGY CORP NEW	25179M103			10/10/2012		5/3/2013	694	732				0	-38
640	X	DEVON ENERGY CORP NEW	25179M103			7/30/2012		5/3/2013	1,272	1,301				0	-29
641	X	DEVON ENERGY CORP NEW	25179M103			10/4/2011		5/3/2013	1,214	1,108				0	106
642	X	HOSPIRA INC	441060100			1/9/2013		5/3/2013	464	469				0	-5
643	X	HOSPIRA INC	441060100			1/29/2013		5/3/2013	862	896				0	-34
644	X	HOSPIRA INC	441060100			1/25/2013		5/3/2013	729	774				0	-45
645	X	CUBESMART COM	229663109			2/29/2012		5/3/2013	307	207				0	100
646	X	HOST HOTELS & RESORTS	44107P104			10/21/2009		1/17/2013	50	33				0	17
647	X	HOST HOTELS & RESORTS	44107P104			10/9/2009		1/17/2013	232	162				0	70
648	X	TOWERS WATSON & CO CL A	891894107			3/23/2011		5/3/2013	147	111				0	36
649	X	TOWERS WATSON & CO CL A	891894107			3/17/2011		5/3/2013	221	168				0	53
650	X	TOWERS WATSON & CO CL A	891894107			2/8/2011		5/3/2013	1,031	805				0	226
651	X	TOWERS WATSON & CO CL A	891894107			9/2/2010		5/3/2013	74	47				0	27
652	X	TOWERS WATSON & CO CL A	891894107			7/22/2010		5/3/2013	442	259				0	183
653	X	TOWERS WATSON & CO CL A	891894107			2/4/2010		5/3/2013	663	393				0	270
654	X	TOWERS WATSON & CO CL A	891894107			1/22/2010		5/3/2013	516	339				0	177
655	X	TOYOTA MOTOR CORP ADR	892331307			3/21/2012		1/17/2013	193	168				0	25
656	X	TOYOTA MOTOR CORP ADR	892331307			2/5/2013		5/3/2013	230	199				0	31
657	X	TOYOTA MOTOR CORP ADR	892331307			2/4/2013		5/3/2013	575	490				0	85
658	X	TOYOTA MOTOR CORP ADR	892331307			5/11/2012		5/3/2013	460	324				0	136
659	X	TOYOTA MOTOR CORP ADR	892331307			4/27/2012		5/3/2013	805	577				0	228
660	X	TOYOTA MOTOR CORP ADR	892331307			3/22/2012		5/3/2013	1,150	844				0	306
661	X	TOYOTA MOTOR CORP ADR	892331307			3/21/2012		5/3/2013	920	674				0	246
662	X	UNILEVER NV NY REG SHS	904784709			2/18/2011		1/17/2013	348	270				0	78
663	X	UNILEVER NV NY REG SHS	904784709			2/29/2012		5/3/2013	43	34				0	9
664	X	UNILEVER NV NY REG SHS	904784709			3/4/2011		5/3/2013	2,829	2,020				0	809
665	X	UNILEVER NV NY REG SHS	904784709			2/18/2011		5/3/2013	2,014	1,410				0	604
666	X	UNITED PARCEL SVC CL B	911312106			7/23/2012		1/17/2013	717	702				0	15
667	X	UNITED PARCEL SVC CL B	911312106			7/23/2012		5/3/2013	13,295	12,009				0	1,286
668	X	UNITED RENTALS INC COM	911363109			5/23/2012		1/17/2013	391	281				0	110
669	X	UNITED RENTALS INC COM	911363109			10/15/2012		5/3/2013	495	296				0	199
670	X	UNITED RENTALS INC COM	911363109			6/25/2012		5/3/2013	440	257				0	183
671	X	UNITED RENTALS INC COM	911363109			6/15/2012		5/3/2013	550	337				0	213
672	X	UNITED RENTALS INC COM	911363109			6/13/2012		5/3/2013	715	422				0	293
673	X	FANUC LTD-UNSP	307305102			2/18/2011		5/3/2013	1,359	1,362				0	-3
674	X	FANUC LTD-UNSP	307305102			10/6/2010		5/3/2013	436	378				0	58
675	X	FDL R INV TR SBI NEW MD	313747206			11/21/2008		1/17/2013	211	94				0	117
676	X	FDL R INV TR SBI NEW MD	313747206			9/29/2010		5/3/2013	822	572				0	250
677	X	FDL R INV TR SBI NEW MD	313747206			11/21/2008		5/3/2013	1,879	749				0	1,130
678	X	FDL R INV TR SBI NEW MD	313747206			8/19/2009		5/3/2013	1,644	799				0	845
679	X	FDL R INV TR SBI NEW MD	313747206			2/25/2009		5/3/2013	235	84				0	151
680	X	FDL R INV TR SBI NEW MD	3137A8PP7			7/14/2011		6/4/2013	3,225	3,147				0	78

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

	Amount
Long Term CG Distributions	320
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,451,578	1,143,125	308,453
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	FDL R INV TR SBI NEW MD	3137ABFH9			7/14/2011		6/24/2013	3,255	3,066				0	189
682	X	HOST HOTELS & RESORTS	44107P104			11/15/2010		5/3/2013	166	145				0	21
683	X	HOST HOTELS & RESORTS	44107P104			1/23/2013		5/3/2013	442	407				0	35
684	X	HOST HOTELS & RESORTS	44107P104			11/22/2010		5/3/2013	221	194				0	27
685	X	HOST HOTELS & RESORTS	44107P104			7/23/2012		5/3/2013	699	562				0	137
686	X	HOST HOTELS & RESORTS	44107P104			10/20/2011		5/3/2013	368	255				0	113
687	X	HOST HOTELS & RESORTS	44107P104			12/21/2010		5/3/2013	147	142				0	5
688	X	HOST HOTELS & RESORTS	44107P104			11/5/2010		5/3/2013	754	703				0	51
689	X	HOST HOTELS & RESORTS	44107P104			11/3/2010		5/3/2013	184	159				0	25
690	X	HOST HOTELS & RESORTS	44107P104			10/18/2010		5/3/2013	405	360				0	45
691	X	HOST HOTELS & RESORTS	44107P104			2/3/2010		5/3/2013	791	488				0	303
692	X	HOST HOTELS & RESORTS	44107P104			12/21/2009		5/3/2013	258	147				0	111
693	X	HOST HOTELS & RESORTS	44107P104			11/11/2009		5/3/2013	350	204				0	146
694	X	HOST HOTELS & RESORTS	44107P104			5/21/2010		5/3/2013	129	97				0	32
695	X	HOST HOTELS & RESORTS	44107P104			10/21/2009		5/3/2013	1,288	779				0	509
696	X	HUNTNGTN BANCSHS INC MD	446150104			10/20/2011		1/17/2013	397	289				0	108
697	X	HUNTNGTN BANCSHS INC MD	446150104			3/9/2012		5/3/2013	174	143				0	31
698	X	HUNTNGTN BANCSHS INC MD	446150104			3/5/2012		5/3/2013	174	142				0	32
699	X	HUNTNGTN BANCSHS INC MD	446150104			10/21/2011		5/3/2013	1,333	915				0	418
700	X	HUNTNGTN BANCSHS INC MD	446150104			10/20/2011		5/3/2013	1,869	1,307				0	562
701	X	ICICI BANK LTD SPD ADR	45104G104			3/24/2011		1/17/2013	175	193				0	-18
702	X	ICICI BANK LTD SPD ADR	45104G104			4/11/2012		5/3/2013	497	375				0	122
703	X	ICICI BANK LTD SPD ADR	45104G104			2/29/2012		5/3/2013	90	74				0	16
704	X	ICICI BANK LTD SPD ADR	45104G104			1/17/2012		5/3/2013	497	338				0	159
705	X	ICICI BANK LTD SPD ADR	45104G104			12/7/2011		5/3/2013	452	300				0	152
706	X	ICICI BANK LTD SPD ADR	45104G104			3/24/2011		5/3/2013	452	482				0	-30
707	X	ICICI BANK LTD SPD ADR	45104G104			8/30/2011		5/3/2013	1,129	958				0	171
708	X	INDUSTRL AND COMMRCL BN	455807107			11/12/2010		1/17/2013	167	188				0	-21
709	X	INDUSTRL AND COMMRCL BN	455807107			11/12/2010		5/3/2013	1,049	1,262				0	-213
710	X	INDUSTRL AND COMMRCL BN	455807107			3/1/2012		5/3/2013	85	88				0	-3
711	X	INDUSTRL AND COMMRCL BN	455807107			12/7/2011		5/3/2013	837	746				0	91
712	X	INDUSTRL AND COMMRCL BN	455807107			9/14/2011		5/3/2013	397	337				0	60
713	X	INFOSYS TECH LTD ADR	456788108			8/29/2011		1/17/2013	261	258				0	3
714	X	INFOSYS TECH LTD ADR	456788108			4/13/2012		5/3/2013	1,300	1,471				0	-171
715	X	INFOSYS TECH LTD ADR	456788108			2/29/2012		5/3/2013	43	58				0	-15
716	X	FIFTH THIRD BANCORP	316773100			4/12/2012		1/17/2013	372	333				0	39
717	X	FIFTH THIRD BANCORP	316773100			4/20/2012		5/3/2013	665	546				0	119
718	X	FIFTH THIRD BANCORP	316773100			6/14/2012		5/3/2013	171	130				0	41
719	X	FIFTH THIRD BANCORP	316773100			5/10/2012		5/3/2013	478	402				0	76
720	X	FIFTH THIRD BANCORP	316773100			4/24/2012		5/3/2013	512	419				0	93
721	X	FIFTH THIRD BANCORP	316773100			4/12/2012		5/3/2013	1,604	1,362				0	242
722	X	FIRST NIAGARA FINL GROUP	33582V108			11/10/2011		1/17/2013	265	290				0	-25
723	X	FIRST NIAGARA FINL GROUP	33582V108			6/14/2012		5/3/2013	160	135				0	25
724	X	FIRST NIAGARA FINL GROUP	33582V108			11/14/2011		5/3/2013	188	179				0	9
725	X	FIRST NIAGARA FINL GROUP	33582V108			11/10/2011		5/3/2013	442	425				0	17
726	X	FIRST NIAGARA FINL GROUP	33582V108			12/5/2011		5/3/2013	254	247				0	7
727	X	FIRST NIAGARA FINL GROUP	33582V108			12/23/2011		5/3/2013	132	121				0	11
728	X	FIRST NIAGARA FINL GROUP	33582V108			12/7/2011		5/3/2013	932	896				0	36
729	X	FIRST NIAGARA FINL GROUP	33582V108			11/25/2011		5/3/2013	282	254				0	28
730	X	FIRST NIAGARA FINL GROUP	33582V108			2/29/2012		5/3/2013	132	139				0	-7
731	X	FIRST NIAGARA FINL GROUP	33582V108			3/9/2012		5/3/2013	198	199				0	-1
732	X	FIRST NIAGARA FINL GROUP	33582V108			3/5/2012		5/3/2013	151	155				0	-4
733	X	FIRST NIAGARA FINL GROUP	33582V108			12/8/2011		5/3/2013	198	188				0	10
734	X	FIRST POTOMAC RLTY TR	33610F109			2/25/2009		1/17/2013	68	28				0	40
735	X	FIRST POTOMAC RLTY TR	33610F109			11/24/2008		1/17/2013	27	14				0	13
736	X	FIRST POTOMAC RLTY TR	33610F109			12/3/2010		5/3/2013	509	487				0	22
737	X	FIRST POTOMAC RLTY TR	33610F109			2/25/2009		5/3/2013	207	69				0	138
738	X	FIRST POTOMAC RLTY TR	33610F109			2/29/2012		5/3/2013	32	26				0	6
739	X	FIRST POTOMAC RLTY TR	33610F109			12/28/2010		5/3/2013	382	387				0	-5
740	X	FIRST POTOMAC RLTY TR	33610F109			12/2/2010		5/3/2013	318	310				0	8
741	X	FIRST POTOMAC RLTY TR	33610F109			3/22/2010		5/3/2013	652	566				0	86
742	X	FIRST POTOMAC RLTY TR	33610F109			5/20/2009		5/3/2013	48	28				0	20
743	X	FISERV INC WISC PV 1CT	337738108			8/17/2011		1/17/2013	325	221				0	104
744	X	FISERV INC WISC PV 1CT	337738108			10/14/2011		5/3/2013	1,044	687				0	357
745	X	FISERV INC WISC PV 1CT	337738108			8/19/2011		5/3/2013	261	157				0	104
746	X	MARSH & MCLENNAN COS IN	571748102			8/24/2011		5/3/2013	1,006	732				0	274
747	X	MARSH & MCLENNAN COS IN	571748102			2/29/2012		5/3/2013	155	127				0	28
748	X	MARSH & MCLENNAN COS IN	571748102			9/26/2011		5/3/2013	1,238	857				0	381

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

	Amount
Long Term CG Distributions	320
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,451,578	1,143,125	308,453
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	MARSH & MCLENNAN COS IN	571748102			8/19/2011		5/3/2013	1,779	1,277				0	502
750	X	INFOSYS TECH LTD ADR	456788108			9/13/2011		5/3/2013	1,127	1,252				0	-125
751	X	SUPERIOR ENERGY SVCS IN	868157108			3/22/2012		5/3/2013	166	162				0	4
752	X	SUPERIOR ENERGY SVCS IN	868157108			1/25/2012		5/3/2013	166	162				0	4
753	X	SUPERIOR ENERGY SVCS IN	868157108			1/19/2012		5/3/2013	249	255				0	-6
754	X	SUPERIOR ENERGY SVCS IN	868157108			1/18/2012		5/3/2013	193	185				0	8
755	X	SUPERIOR ENERGY SVCS IN	868157108			12/21/2011		5/3/2013	221	223				0	-2
756	X	SUPERIOR ENERGY SVCS IN	868157108			12/7/2011		5/3/2013	221	236				0	-15
757	X	STATE STREET CORP	857477103			6/10/2010		1/30/2013	617	411				0	206
758	X	STATE STREET CORP	857477103			8/12/2011		2/1/2013	392	253				0	139
759	X	STATE STREET CORP	857477103			9/2/2010		2/1/2013	280	181				0	99
760	X	STATE STREET CORP	857477103			6/25/2010		2/1/2013	672	428				0	244
761	X	STATE STREET CORP	857477103			6/10/2010		2/1/2013	112	75				0	37
762	X	STATE STREET CORP	857477103			7/27/2012		5/3/2013	1,005	680				0	325
763	X	STATE STREET CORP	857477103			7/26/2012		5/3/2013	473	316				0	157
764	X	STATE STREET CORP	857477103			6/6/2012		5/3/2013	2,365	1,637				0	728
765	X	STATE STREET CORP	857477103			11/8/2011		5/3/2013	1,478	1,037				0	441
766	X	STATE STREET CORP	857477103			10/6/2011		5/3/2013	1,892	1,041				0	851
767	X	STATE STREET CORP	857477103			8/12/2011		5/3/2013	532	326				0	206
768	X	SUBSEA 7 SA SPONSRD ADR	864323100			9/30/2008		1/17/2013	123	48				0	75
769	X	SUBSEA 7 SA SPONSRD ADR	864323100			11/9/2012		5/3/2013	745	738				0	7
770	X	SUBSEA 7 SA SPONSRD ADR	864323100			2/29/2012		5/3/2013	22	24				0	-2
771	X	SUBSEA 7 SA SPONSRD ADR	864323100			12/9/2008		5/3/2013	964	247				0	717
772	X	SUBSEA 7 SA SPONSRD ADR	864323100			9/30/2008		5/3/2013	285	124				0	161
773	X	SUMITOMO MITSUI TR HLDGS	86562X106			4/4/2011		1/17/2013	227	239				0	-12
774	X	SUMITOMO MITSUI TR HLDGS	86562X106			6/13/2012		5/3/2013	1,621	852				0	769
775	X	SUMITOMO MITSUI TR HLDGS	86562X106			3/1/2012		5/3/2013	264	186				0	78
776	X	SUMITOMO MITSUI TR HLDGS	86562X106			4/4/2011		5/3/2013	2,652	1,823				0	829
777	X	SUNCOR ENERGY INC NEW	867224107			12/6/2011		1/17/2013	207	186				0	21
778	X	SUNCOR ENERGY INC NEW	867224107			6/6/2012		5/3/2013	527	483				0	44
779	X	SUNCOR ENERGY INC NEW	867224107			1/24/2012		5/3/2013	1,828	2,001				0	-173
780	X	SUNCOR ENERGY INC NEW	867224107			12/6/2011		5/3/2013	558	557				0	1
781	X	SUPERIOR ENERGY SVCS IN	868157108			9/2/2010		1/17/2013	165	158				0	7
782	X	SUPERIOR ENERGY SVCS IN	868157108			4/1/2010		1/17/2013	94	87				0	7
783	X	SUPERIOR ENERGY SVCS IN	868157108			9/14/2012		5/3/2013	249	216				0	33
784	X	MARSH & MCLENNAN COS IN	571748102			8/17/2011		5/3/2013	1,006	745				0	261
785	X	MARSH & MCLENNAN COS IN	571748102			8/12/2011		5/3/2013	426	313				0	113
786	X	MARSH & MCLENNAN COS IN	571748102			10/12/2011		5/3/2013	1,277	918				0	359
787	X	MARSH & MCLENNAN COS IN	571748102			8/18/2011		5/3/2013	967	705				0	262
788	X	MAXIMUS INC	577933104			4/19/2012		1/17/2013	206	125				0	81
789	X	MAXIMUS INC	577933104			4/20/2012		5/3/2013	1,308	732				0	576
790	X	MAXIMUS INC	577933104			4/19/2012		5/3/2013	1,000	543				0	457
791	X	MAXIMUS INC	577933104			6/29/2012		5/3/2013	308	201				0	107
792	X	MERCK AND CO INC SHS	58933Y105			11/24/2010		1/17/2013	384	316				0	68
793	X	MERCK AND CO INC SHS	58933Y105			2/5/2013		5/3/2013	824	742				0	82
794	X	MERCK AND CO INC SHS	58933Y105			2/1/2013		5/3/2013	1,557	1,449				0	108
795	X	MERCK AND CO INC SHS	58933Y105			1/31/2013		5/3/2013	1,511	1,436				0	75
796	X	MERCK AND CO INC SHS	58933Y105			1/30/2013		5/3/2013	1,557	1,487				0	70
797	X	MERCK AND CO INC SHS	58933Y105			5/1/2012		5/3/2013	3,709	3,202				0	507
798	X	MERCK AND CO INC SHS	58933Y105			2/29/2012		5/3/2013	366	309				0	57
799	X	MERCK AND CO INC SHS	58933Y105			8/16/2011		5/3/2013	2,060	1,446				0	614
800	X	MERCK AND CO INC SHS	58933Y105			11/24/2010		5/3/2013	321	246				0	75
801	X	MERCK AND CO INC SHS	58933Y105			2/4/2013		5/3/2013	1,099	989				0	110
802	X	MICROSOFT CORP	594918104			5/17/2010		1/17/2013	739	784				0	-45
803	X	MITSUI CO ADR	606827202			4/6/2010		5/3/2013	829	1,043				0	-214
804	X	WEATHERFORD INTL LTD	H27013103			10/10/2011		5/3/2013	650	663				0	-13
805	X	WEATHERFORD INTL LTD	H27013103			10/7/2011		5/3/2013	759	753				0	6
806	X	WEATHERFORD INTL LTD	H27013103			10/6/2011		5/3/2013	718	704				0	14
807	X	WEATHERFORD INTL LTD	H27013103			9/20/2011		5/3/2013	312	392				0	-80
808	X	WEATHERFORD INTL LTD	H27013103			9/16/2011		5/3/2013	623	768				0	-145
809	X	WEATHERFORD INTL LTD	H27013103			9/14/2011		5/3/2013	610	737				0	-127
810	X	WEATHERFORD INTL LTD	H27013103			9/13/2011		5/3/2013	190	227				0	-37
811	X	PENTAIR LTD	H6169Q108			10/18/2012		1/17/2013	206	176				0	30
812	X	PENTAIR LTD	H6169Q108			11/1/2012		5/3/2013	594	477				0	117
813	X	PENTAIR LTD	H6169Q108			10/24/2012		5/3/2013	324	245				0	79
814	X	SUPERIOR ENERGY SVCS IN	868157108			10/16/2012		5/3/2013	249	184				0	65
815	X	SUPERIOR ENERGY SVCS IN	868157108			8/17/2012		5/3/2013	884	734				0	150
816	X	DEVON ENERGY CORP NEW	25179M103			1/30/2012		5/3/2013	983	1,095				0	-112

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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	320	Capital Gains/Losses	1,451,578	1,143,125	308,453
Short Term CG Distributions		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	DEVON ENERGY CORP NEW	25179M103			8/21/2012		5/3/2013	809	842				0	-33
818	X	DEVON ENERGY CORP NEW	25179M103			10/18/2012		5/3/2013	694	754				0	-60
819	X	DEVON ENERGY CORP NEW	25179M103			12/3/2012		5/3/2013	520	471				0	49
820	X	DIAGEO PLC SPSD ADR NEW	25243Q205			7/16/2012		1/17/2013	117	105				0	12
821	X	DIAGEO PLC SPSD ADR NEW	25243Q205			7/16/2012		5/3/2013	123	105				0	18
822	X	DIAGEO PLC SPSD ADR NEW	25243Q205			7/16/2012		5/3/2013	1,351	1,172				0	179
823	X	DISCOVERY COMMUNICATN	25470F104			3/30/2011		1/10/2013	541	316				0	225
824	X	DISCOVERY COMMUNICATN	25470F104			4/7/2011		1/17/2013	67	40				0	27
825	X	DISCOVERY COMMUNICATN	25470F104			3/30/2011		1/17/2013	202	119				0	83
826	X	DISCOVERY COMMUNICATN	25470F104			4/7/2011		1/30/2013	412	242				0	170
827	X	DISCOVERY COMMUNICATN	25470F104			4/7/2011		5/3/2013	479	242				0	237
828	X	DISCOVERY COMMUNICATN	25470F104			8/2/2011		5/3/2013	240	117				0	123
829	X	DISCOVERY COMMUNICATN	25470F104			8/10/2011		5/3/2013	240	110				0	130
830	X	DISCOVERY COMMUNICATN	25470F104			8/8/2011		5/3/2013	719	326				0	393
831	X	DISCOVERY COMMUNICATN	25470F104			2/28/2012		5/3/2013	399	225				0	174
832	X	DU PONT E I DE NEMOURS	263534109			6/21/2012		1/17/2013	463	511				0	-48
833	X	DU PONT E I DE NEMOURS	263534109			7/19/2012		5/3/2013	867	785				0	82
834	X	DU PONT E I DE NEMOURS	263534109			6/21/2012		5/3/2013	813	766				0	47
835	X	DU PONT E I DE NEMOURS	263534109			7/25/2012		5/3/2013	759	676				0	83
836	X	DU PONT E I DE NEMOURS	263534109			6/26/2012		5/3/2013	759	688				0	71
837	X	DU PONT E I DE NEMOURS	263534109			7/26/2012		5/3/2013	705	639				0	66
838	X	DU PONT E I DE NEMOURS	263534109			8/21/2012		5/3/2013	867	814				0	53
839	X	DU PONT E I DE NEMOURS	263534109			7/20/2012		5/3/2013	759	685				0	74
840	X	DU PONT E I DE NEMOURS	263534109			11/9/2012		5/3/2013	1,084	870				0	214
841	X	DU PONT E I DE NEMOURS	263534109			7/31/2012		5/3/2013	813	744				0	69
842	X	DU PONT E I DE NEMOURS	263534109			6/27/2012		5/3/2013	813	738				0	75
843	X	DUPONT FABROS TECHNOLO	26613Q106			2/25/2009		1/17/2013	170	36				0	134
844	X	DUPONT FABROS TECHNOLO	26613Q106			8/19/2009		5/3/2013	735	354				0	381
845	X	DUPONT FABROS TECHNOLO	26613Q106			10/21/2009		5/3/2013	583	388				0	195
846	X	DUPONT FABROS TECHNOLO	26613Q106			11/29/2012		5/3/2013	279	253				0	26
847	X	DUPONT FABROS TECHNOLO	26613Q106			2/24/2011		5/3/2013	507	472				0	35
848	X	MITSUI CO ADR	606827202			4/1/2010		5/3/2013	1,382	1,719				0	-337
849	X	MITSUI CO ADR	606827202			9/2/2010		5/3/2013	276	262				0	14
850	X	MTN GROUP LTD-SPONS ADR	62474M108			11/12/2010		1/17/2013	161	152				0	9
851	X	MTN GROUP LTD-SPONS ADR	62474M108			2/29/2012		5/3/2013	135	128				0	7
852	X	MTN GROUP LTD-SPONS ADR	62474M108			4/20/2011		5/3/2013	1,079	1,149				0	-70
853	X	MTN GROUP LTD-SPONS ADR	62474M108			3/4/2011		5/3/2013	559	530				0	29
854	X	MTN GROUP LTD-SPONS ADR	62474M108			11/12/2010		5/3/2013	770	759				0	11
855	X	FISERV INC WISC PV 1CT	337738108			8/17/2011		5/3/2013	1,653	1,048				0	605
856	X	FLOWSERVE CORP	34354P105			5/28/2010		1/17/2013	308	195				0	113
857	X	FLOWSERVE CORP	34354P105			8/26/2010		5/3/2013	160	92				0	68
858	X	FLOWSERVE CORP	34354P105			6/4/2010		5/3/2013	480	274				0	206
859	X	FLOWSERVE CORP	34354P105			11/4/2010		5/3/2013	800	494				0	306
860	X	FLOWSERVE CORP	34354P105			9/2/2010		5/3/2013	320	193				0	127
861	X	FLOWSERVE CORP	34354P105			5/28/2010		5/3/2013	160	97				0	63
862	X	FOREST CITY ENTRPRS CL A	345550107			7/23/2012		5/3/2013	211	156				0	55
863	X	PENTAIR LTD	H6169Q108			10/22/2012		5/3/2013	270	215				0	55
864	X	PENTAIR LTD	H6169Q108			10/18/2012		5/3/2013	1,351	1,098				0	253
865	X	AVALONBAY CMMUN INC	053484101			12/20/2012		5/3/2013	393	403				0	-10
866	X	AVALONBAY CMMUN INC	053484101			2/16/2010		5/3/2013	1,179	688				0	491
867	X	AVALONBAY CMMUN INC	053484101			11/21/2008		5/3/2013	2,490	853				0	1,637
868	X	AVALONBAY CMMUN INC	053484101			5/20/2009		5/3/2013	524	225				0	299
869	X	AVALONBAY CMMUN INC	053484101			12/31/2008		5/3/2013	1,572	733				0	839
870	X	AVALONBAY CMMUN INC	053484101			2/3/2009		5/3/2013	393	159				0	234
871	X	BP PLC SPON ADR	055622104			10/14/2011		1/17/2013	532	477				0	55
872	X	BP PLC SPON ADR	055622104			10/31/2012		5/3/2013	793	784				0	9
873	X	BP PLC SPON ADR	055622104			11/1/2012		5/3/2013	617	605				0	12
874	X	BP PLC SPON ADR	055622104			10/25/2012		5/3/2013	749	714				0	35
875	X	BP PLC SPON ADR	055622104			1/23/2013		5/3/2013	882	885				0	-3
876	X	BP PLC SPON ADR	055622104			10/17/2012		5/3/2013	749	743				0	6
877	X	BP PLC SPON ADR	055622104			2/4/2013		5/3/2013	485	482				0	3
878	X	BP PLC SPON ADR	055622104			10/22/2012		5/3/2013	749	728				0	21
879	X	BP PLC SPON ADR	055622104			1/30/2013		5/3/2013	617	633				0	-16
880	X	BP PLC SPON ADR	055622104			10/14/2011		5/3/2013	1,102	995				0	107
881	X	BP PLC SPON ADR	055622104			10/19/2012		5/3/2013	749	743				0	6
882	X	BP PLC SPON ADR	055622104			7/27/2012		5/3/2013	1,675	1,586				0	89
883	X	BP PLC SPON ADR	055622104			10/18/2012		5/3/2013	749	743				0	6
884	X	BP PLC SPON ADR	055622104			10/24/2012		5/3/2013	838	793				0	45

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	320		Capital Gains/Losses	1,451,578	1,143,125	308,453
Short Term CG Distributions			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
885	X	BP PLC SPON ADR	055622104			2/29/2012		5/3/2013	88	96				0	-8
886	X	BRE PPTYS INC MARYLAND A	05564E106			11/27/2012		1/17/2013	52	47				0	5
887	X	BRE PPTYS INC MARYLAND A	05564E106			1/11/2013		1/17/2013	103	102				0	1
888	X	BRE PPTYS INC MARYLAND A	05564E106			1/11/2013		5/3/2013	1,645	1,686				0	-41
889	X	BRE PPTYS INC MARYLAND A	05564E106			1/23/2013		5/3/2013	897	931				0	-34
890	X	BNP PARIBAS SPONSORD AD	05565A202			4/26/2006		1/17/2013	152	229				0	-77
891	X	BNP PARIBAS SPONSORD AD	05565A202			6/5/2007		1/17/2013	61	120				0	-59
892	X	BNP PARIBAS SPONSORD AD	05565A202			8/19/2008		5/3/2013	29	42				0	-13
893	X	BNP PARIBAS SPONSORD AD	05565A202			9/2/2010		5/3/2013	58	68				0	-10
894	X	BNP PARIBAS SPONSORD AD	05565A202			8/1/2011		5/3/2013	662	748				0	-86
895	X	BNP PARIBAS SPONSORD AD	05565A202			12/9/2008		5/3/2013	346	335				0	11
896	X	BNP PARIBAS SPONSORD AD	05565A202			6/5/2007		5/3/2013	1,210	2,512				0	-1,302
897	X	DUPONT FABROS TECHNOLO	26613Q106			10/20/2010		5/3/2013	481	457				0	24
898	X	ENI S P A SPONSORED ADR	26874R108			8/3/2005		1/17/2013	208	240				0	-32
899	X	ENI S P A SPONSORED ADR	26874R108			2/29/2012		5/3/2013	290	281				0	9
900	X	ENI S P A SPONSORED ADR	26874R108			9/2/2010		5/3/2013	48	42				0	6
901	X	ENI S P A SPONSORED ADR	26874R108			8/3/2005		5/3/2013	820	1,020				0	-200
902	X	ENI S P A SPONSORED ADR	26874R108			9/29/2008		5/3/2013	434	478				0	-44
903	X	ENI S P A SPONSORED ADR	26874R108			3/7/2008		5/3/2013	48	69				0	-21
904	X	INFOSYS TECH LTD ADR	456788108			8/29/2011		5/3/2013	347	413				0	-66
905	X	INGREDION INC	457187102			9/2/2011		1/17/2013	350	231				0	119
906	X	INGREDION INC	457187102			9/2/2011		5/3/2013	1,196	785				0	411
907	X	INGREDION INC	457187102			3/29/2012		5/3/2013	774	627				0	147
908	X	INGREDION INC	457187102			4/12/2012		5/3/2013	1,125	896				0	229
909	X	INGREDION INC	457187102			9/27/2011		5/3/2013	352	207				0	145
910	X	INTUIT INC COM	461202103			7/8/2010		1/17/2013	127	72				0	55
911	X	INTUIT INC COM	461202103			8/10/2011		5/3/2013	424	290				0	134
912	X	INTUIT INC COM	461202103			7/8/2010		5/3/2013	61	36				0	25
913	X	INTUIT INC COM	461202103			8/17/2011		5/3/2013	364	260				0	104
914	X	INTUIT INC COM	461202103			11/5/2010		5/3/2013	182	145				0	37
915	X	INTUIT INC COM	461202103			8/9/2011		5/3/2013	182	124				0	58
916	X	JSC MMC NORILSK NCKL ADR	46626D108			11/10/2011		1/17/2013	79	73				0	6
917	X	JSC MMC NORILSK NCKL ADR	46626D108			2/29/2012		5/3/2013	62	80				0	-18
918	X	JSC MMC NORILSK NCKL ADR	46626D108			11/10/2011		5/3/2013	1,541	1,823				0	-282
919	X	JARDEN CORP	471109108			9/2/2010		1/17/2013	56	29				0	27
920	X	JARDEN CORP	471109108			6/1/2010		1/17/2013	334	172				0	162
921	X	JARDEN CORP	471109108			12/31/2012		5/3/2013	413	304				0	109
922	X	JARDEN CORP	471109108			3/2/2011		5/3/2013	643	310				0	333
923	X	JARDEN CORP	471109108			3/1/2011		5/3/2013	276	132				0	144
924	X	JARDEN CORP	471109108			9/2/2010		5/3/2013	46	20				0	26
925	X	JARDEN CORP	471109108			2/23/2011		5/3/2013	413	205				0	208
926	X	JARDEN CORP	471109108			2/8/2011		5/3/2013	918	465				0	453
927	X	JARDEN CORP	471109108			2/18/2011		5/3/2013	872	461				0	411
928	X	KB FINL GROUP INC SPN AD	48241A105			6/5/2007		1/17/2013	148	385				0	-237
929	X	KB FINL GROUP INC SPN AD	48241A105			4/11/2012		5/3/2013	320	361				0	-41
930	X	SUPERIOR ENERGY SVCS INC	868157108			12/6/2011		5/3/2013	332	370				0	-38
931	X	SUPERIOR ENERGY SVCS INC	868157108			9/2/2010		5/3/2013	55	45				0	10
932	X	FOREST CITY ENTRPRS CL A	345550107			2/29/2012		5/3/2013	900	696				0	204
933	X	NCR CORP NEW	62886E108			5/17/2011		5/3/2013	269	174				0	95
934	X	MURPHY OIL CORP	626717AE2			12/4/2012		1/9/2013	3,032	3,019				0	13
935	X	NCR CORP NEW	62886E108			5/5/2011		5/3/2013	778	508				0	270
936	X	NCR CORP NEW	62886E108			5/2/2011		5/3/2013	928	622				0	306
937	X	NCR CORP NEW	62886E108			4/28/2011		1/11/2013	212	156				0	56
938	X	NCR CORP NEW	62886E108			4/28/2011		5/3/2013	658	430				0	228
939	X	NCR CORP NEW	62886E108			4/28/2011		1/17/2013	470	332				0	138
940	X	NCR CORP NEW	62886E108			8/9/2011		5/3/2013	239	132				0	107
941	X	NCR CORP NEW	62886E108			7/1/2011		5/3/2013	329	212				0	117
942	X	NCR CORP NEW	62886E108			5/18/2011		5/3/2013	269	174				0	95
943	X	NCR CORP NEW	62886E108			5/26/2011		5/3/2013	419	268				0	151
944	X	NATIONAL GRID PLC SP ADR	636274300			5/25/2012		1/17/2013	55	54				0	1
945	X	NATIONAL GRID PLC SP ADR	636274300			5/29/2012		5/3/2013	642	534				0	108
946	X	NATIONAL GRID PLC SP ADR	636274300			5/25/2012		5/3/2013	1,155	965				0	190
947	X	NATIONAL RETAIL PPTYS	637417106			12/16/2009		1/17/2013	130	83				0	47
948	X	NATIONAL RETAIL PPTYS	637417106			8/21/2012		5/3/2013	443	337				0	106
949	X	NATIONAL RETAIL PPTYS	637417106			10/20/2010		5/3/2013	483	328				0	155
950	X	NATIONAL RETAIL PPTYS	637417106			3/22/2010		5/3/2013	846	475				0	371
951	X	NATIONAL RETAIL PPTYS	637417106			12/16/2009		5/3/2013	363	185				0	178
952	X	NAVISTAR INTL CORP NEW	63934E108			4/21/2011		1/17/2013	47	139				0	-92

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

	Amount
Long Term CG Distributions	320
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,451,578	1,143,125	308,453
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	NAVISTAR INTL CORP NEW	63934E108			4/19/2011		1/17/2013	71	209				0	-138
954	X	NAVISTAR INTL CORP NEW	63934E108			4/19/2011		1/17/2013	95	272				0	-177
955	X	NAVISTAR INTL CORP NEW	63934E108			12/5/2012		5/3/2013	211	130				0	81
956	X	NAVISTAR INTL CORP NEW	63934E108			11/5/2012		5/3/2013	807	476				0	331
957	X	UNITED RENTALS INC COM	911363109			6/8/2012		5/3/2013	495	298				0	197
958	X	UNITED RENTALS INC COM	911363109			5/23/2012		5/3/2013	1,210	772				0	438
959	X	U S TREASURY NOTE	912828KV1			5/16/2012		1/17/2013	1,028	1,026				0	2
960	X	U S TREASURY NOTE	912828PL8			12/18/2012		1/17/2013	3,015	3,017				0	-2
961	X	U S TREASURY NOTE	912828PL8			12/18/2012		12/16/2013	19,000	19,107				0	-107
962	X	UNITEDHEALTH GROUP INC	91324P102			1/4/2012		1/17/2013	108	103				0	5
963	X	UNITEDHEALTH GROUP INC	91324P102			12/21/2011		1/17/2013	54	50				0	4
964	X	UNITEDHEALTH GROUP INC	91324P102			11/30/2012		5/3/2013	537	491				0	46
965	X	UNITEDHEALTH GROUP INC	91324P102			11/29/2012		5/3/2013	836	747				0	89
966	X	UNITEDHEALTH GROUP INC	91324P102			1/30/2012		5/3/2013	776	656				0	120
967	X	UNITEDHEALTH GROUP INC	91324P102			1/27/2012		5/3/2013	1,015	860				0	155
968	X	UNITEDHEALTH GROUP INC	91324P102			1/26/2012		5/3/2013	836	717				0	119
969	X	BNP PARIBAS SPONSORD AD	05565A202			5/8/2008		5/3/2013	288	521				0	-233
970	X	BMC SOFTWARE INC	055921100			10/14/2011		1/17/2013	171	156				0	15
971	X	BMC SOFTWARE INC	055921100			11/11/2011		5/3/2013	274	223				0	51
972	X	BMC SOFTWARE INC	055921100			11/25/2011		5/3/2013	182	134				0	48
973	X	BMC SOFTWARE INC	055921100			1/9/2012		5/3/2013	137	96				0	41
974	X	BMC SOFTWARE INC	055921100			12/14/2011		5/3/2013	228	169				0	59
975	X	BMC SOFTWARE INC	055921100			10/19/2011		5/3/2013	547	461				0	86
976	X	RAMCO-GERSHENSON PPTY	751452202			10/20/2010		5/3/2013	399	267				0	132
977	X	RAMCO-GERSHENSON PPTY	751452202			5/21/2010		5/3/2013	468	289				0	179
978	X	REGENCY CENTERS CORP	758849103			3/7/2008		1/17/2013	49	56				0	-7
979	X	REGENCY CENTERS CORP	758849103			5/20/2009		5/3/2013	114	67				0	47
980	X	REGENCY CENTERS CORP	758849103			10/20/2010		5/3/2013	285	212				0	73
981	X	REGENCY CENTERS CORP	758849103			10/21/2009		5/3/2013	742	465				0	277
982	X	REGENCY CENTERS CORP	758849103			7/6/2009		5/3/2013	513	292				0	221
983	X	REGENCY CENTERS CORP	758849103			2/25/2009		5/3/2013	57	28				0	29
984	X	REGENCY CENTERS CORP	758849103			11/21/2008		5/3/2013	1,426	601				0	825
985	X	REGENCY CENTERS CORP	758849103			9/26/2008		5/3/2013	685	767				0	-82
986	X	REGENCY CENTERS CORP	758849103			3/7/2008		5/3/2013	171	169				0	2
987	X	REGIONS FINL CORP	7591EP100			4/11/2012		1/17/2013	193	164				0	29
988	X	REGIONS FINL CORP	7591EP100			5/15/2012		5/3/2013	248	191				0	57
989	X	REGIONS FINL CORP	7591EP100			4/24/2012		5/3/2013	701	516				0	185
990	X	REGIONS FINL CORP	7591EP100			4/11/2012		5/3/2013	1,574	1,160				0	414
991	X	REINSURNCE GROUP AMERI(	759351604			2/10/2009		1/17/2013	167	107				0	60
992	X	REINSURNCE GROUP AMERI(	759351604			2/6/2009		1/17/2013	167	104				0	63
993	X	REINSURNCE GROUP AMERI(	759351604			6/2/2010		5/3/2013	502	368				0	134
994	X	REINSURNCE GROUP AMERI(	759351604			1/12/2011		5/3/2013	188	175				0	13
995	X	REINSURNCE GROUP AMERI(	759351604			10/27/2010		5/3/2013	941	758				0	183
996	X	REINSURNCE GROUP AMERI(	759351604			10/18/2010		5/3/2013	376	294				0	82
997	X	REINSURNCE GROUP AMERI(	759351604			5/28/2010		5/3/2013	1,004	763				0	241
998	X	REINSURNCE GROUP AMERI(	759351604			3/2/2009		5/3/2013	376	160				0	216
999	X	REINSURNCE GROUP AMERI(	759351604			2/24/2009		5/3/2013	125	57				0	68
1000	X	REINSURNCE GROUP AMERI(	759351604			2/19/2009		5/3/2013	439	223				0	216
1001	X	RELIANCE STL & ALUM CO	759509102			10/12/2012		1/17/2013	253	201				0	52
1002	X	RELIANCE STL & ALUM CO	759509102			10/15/2012		5/3/2013	1,331	1,013				0	318
1003	X	RELIANCE STL & ALUM CO	759509102			10/12/2012		5/3/2013	1,863	1,408				0	455
1004	X	BRITISH AMN TOBACO SPADR	110448107			10/23/2012		5/3/2013	113	101				0	12
1005	X	BRITISH AMN TOBACO SPADR	110448107			10/24/2012		5/3/2013	565	506				0	59
1006	X	BRITISH AMN TOBACO SPADR	110448107			5/7/2012		5/3/2013	1,130	1,032				0	98
1007	X	BRITISH AMN TOBACO SPADR	110448107			1/18/2013		5/3/2013	565	505				0	60
1008	X	SYSCO CORPORATION	871829107			2/29/2012		1/16/2013	93	88				0	5
1009	X	SYSCO CORPORATION	871829107			11/18/2011		1/16/2013	623	554				0	69
1010	X	SYSCO CORPORATION	871829107			11/8/2011		1/16/2013	31	28				0	3
1011	X	SYSCO CORPORATION	871829107			3/19/2012		1/17/2013	716	680				0	36
1012	X	SYSCO CORPORATION	871829107			2/29/2012		1/17/2013	62	59				0	3
1013	X	SYSCO CORPORATION	871829107			3/20/2012		1/22/2013	471	445				0	26
1014	X	SUPERIOR ENERGY SVCS IN(	868157108			1/24/2012		5/3/2013	111	108				0	3
1015	X	SUPERIOR ENERGY SVCS IN(	868157108			12/12/2011		5/3/2013	221	225				0	-4
1016	X	SYSCO CORPORATION	871829107			11/8/2011		1/10/2013	124	112				0	12
1017	X	SYSCO CORPORATION	871829107			11/4/2011		1/10/2013	404	362				0	42
1018	X	SYSCO CORPORATION	871829107			11/8/2011		1/15/2013	1,454	1,314				0	140
1019	X	SYSCO CORPORATION	871829107			3/19/2012		1/22/2013	251	236				0	15
1020	X	TAIWAN S MANUFCTRING AD	874039100			2/17/2006		1/17/2013	274	146				0	128

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

	Amount
Long Term CG Distributions	320
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,451,578	1,143,125	308,453
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1021	X	TAIWAN S MANUFCTRING AD	874039100			10/10/2007		5/3/2013	2,317	1,280				0	1,037
1022	X	TAIWAN S MANUFCTRING AD	874039100			2/17/2006		5/3/2013	58	29				0	29
1023	X	TAIWAN S MANUFCTRING AD	874039100			7/2/2012		5/3/2013	448	329				0	119
1024	X	TAIWAN S MANUFCTRING AD	874039100			2/29/2012		5/3/2013	195	148				0	47
1025	X	TAIWAN S MANUFCTRING AD	874039100			12/9/2008		5/3/2013	993	369				0	624
1026	X	TAIWAN S MANUFCTRING AD	874039100			8/19/2008		5/3/2013	58	31				0	27
1027	X	TAIWAN S MANUFCTRING AD	874039100			5/15/2008		5/3/2013	39	23				0	16
1028	X	TAIWAN S MANUFCTRING AD	874039100			3/7/2008		5/3/2013	19	10				0	9
1029	X	TECK RESOURCES LTD CLS B	878742204			7/20/2010		1/17/2013	149	131				0	18
1030	X	TECK RESOURCES LTD CLS B	878742204			6/12/2012		5/3/2013	442	495				0	-53
1031	X	TECK RESOURCES LTD CLS B	878742204			2/29/2012		5/3/2013	111	166				0	-55
1032	X	TECK RESOURCES LTD CLS B	878742204			9/30/2011		5/3/2013	442	469				0	-27
1033	X	TECK RESOURCES LTD CLS B	878742204			8/3/2010		5/3/2013	691	911				0	-220
1034	X	TECK RESOURCES LTD CLS B	878742204			7/20/2010		5/3/2013	28	33				0	-5
1035	X	TELECOM ITALIA CAPITAL	87927VAF5			2/2/2011		1/17/2013	1,023	912				0	111
1036	X	TENNECO INC DEL	880349105			5/20/2010		1/17/2013	145	81				0	64
1037	X	TENNECO INC DEL	880349105			10/19/2012		5/3/2013	323	228				0	95
1038	X	TENNECO INC DEL	880349105			10/16/2012		5/3/2013	444	312				0	132
1039	X	TENNECO INC DEL	880349105			10/11/2012		5/3/2013	363	252				0	111
1040	X	TENNECO INC DEL	880349105			5/24/2010		5/3/2013	282	147				0	135
1041	X	ENI S P A SPONSORED ADR	26874R108			12/9/2008		5/3/2013	482	458				0	24
1042	X	ENI S P A SPONSORED ADR	26874R108			8/24/2012		5/3/2013	434	394				0	40
1043	X	EPR PPTYS	26884U109			5/20/2009		1/17/2013	47	19				0	28
1044	X	EPR PPTYS	26884U109			4/27/2009		1/17/2013	94	43				0	51
1045	X	EPR PPTYS	26884U109			9/22/2009		5/3/2013	693	401				0	292
1046	X	EPR PPTYS	26884U109			7/23/2012		5/3/2013	635	468				0	167
1047	X	UNITEDHEALTH GROUP INC	91324P102			1/25/2012		5/3/2013	1,074	912				0	162
1048	X	UNITEDHEALTH GROUP INC	91324P102			1/24/2012		5/3/2013	1,731	1,521				0	210
1049	X	UNITEDHEALTH GROUP INC	91324P102			1/23/2012		5/3/2013	1,015	893				0	122
1050	X	UNITEDHEALTH GROUP INC	91324P102			1/4/2012		5/3/2013	716	618				0	98
1051	X	VALEANT PHARMACEUTICAL	91911K102			1/13/2012		1/17/2013	64	49				0	15
1052	X	VALEANT PHARMACEUTICAL	91911K102			12/22/2011		1/17/2013	193	139				0	54
1053	X	VALEANT PHARMACEUTICAL	91911K102			4/17/2012		5/3/2013	439	328				0	111
1054	X	VALEANT PHARMACEUTICAL	91911K102			4/16/2012		5/3/2013	585	431				0	154
1055	X	VALEANT PHARMACEUTICAL	91911K102			1/13/2012		5/3/2013	2,195	1,478				0	717
1056	X	VARIAN MEDICAL SYS INC	92220P105			11/2/2012		1/17/2013	373	352				0	21
1057	X	VARIAN MEDICAL SYS INC	92220P105			11/5/2012		5/3/2013	3,838	4,112				0	-274
1058	X	VARIAN MEDICAL SYS INC	92220P105			11/2/2012		5/3/2013	1,853	1,972				0	-119
1059	X	VENTAS INC	92276F100			11/25/2008		1/17/2013	262	115				0	147
1060	X	VENTAS INC	92276F100			5/16/2008		1/17/2013	197	135				0	62
1061	X	VENTAS INC	92276F100			9/19/2012		5/3/2013	241	191				0	50
1062	X	VENTAS INC	92276F100			8/21/2012		5/3/2013	241	193				0	48
1063	X	VENTAS INC	92276F100			1/19/2012		5/3/2013	1,448	1,009				0	439
1064	X	VENTAS INC	92276F100			12/2/2010		5/3/2013	1,207	680				0	527
1065	X	VENTAS INC	92276F100			7/21/2010		5/3/2013	724	417				0	307
1066	X	VENTAS INC	92276F100			3/22/2010		5/3/2013	1,367	781				0	586
1067	X	VENTAS INC	92276F100			9/22/2009		5/3/2013	724	365				0	359
1068	X	VENTAS INC	92276F100			4/27/2009		5/3/2013	804	307				0	497
1069	X	VENTAS INC	92276F100			11/25/2008		5/3/2013	2,976	1,068				0	1,908
1070	X	VISA INC CL A SHRS	92826C839			7/23/2012		1/17/2013	959	747				0	212
1071	X	FOREST CITY ENTRPRS CL A	345550107			9/21/2011		5/3/2013	1,129	705				0	424
1072	X	FORTUM CORP SHS	34959F106			10/3/2012		1/17/2013	148	151				3	0
1073	X	FORTUM CORP SHS	34959F106			10/3/2012		5/3/2013	1,185	1,192				0	-7
1074	X	FORTUM CORP SHS	34959F106			10/3/2012		5/3/2013	150	158				0	-8
1075	X	FORTUM CORP SHS	34959F106			10/23/2012		5/3/2013	86	91				0	-5
1076	X	FORTUM CORP SHS	34959F106			1/10/2013		5/3/2013	188	194				0	-6
1077	X	FRANKLIN RES INC	354613101			7/23/2012		1/17/2013	272	218				0	54
1078	X	FRANKLIN RES INC	354613101			7/23/2012		5/3/2013	6,094	4,249				0	1,845
1079	X	GNC HOLDINGS INC SHS	36191G107			1/10/2013		1/17/2013	302	273				0	29
1080	X	GNC HOLDINGS INC SHS	36191G107			2/4/2013		5/3/2013	273	203				0	70
1081	X	GNC HOLDINGS INC SHS	36191G107			1/31/2013		5/3/2013	273	212				0	61
1082	X	GNC HOLDINGS INC SHS	36191G107			1/10/2013		5/3/2013	2,957	2,215				0	742
1083	X	RENT-A-CENTER INC	76009N100			12/12/2012		1/17/2013	274	286				11	-1
1084	X	RENT-A-CENTER INC	76009N100			1/11/2013		5/3/2013	182	168				0	14
1085	X	RENT-A-CENTER INC	76009N100			12/12/2012		5/3/2013	292	286				0	6
1086	X	RENT-A-CENTER INC	76009N100			12/27/2012		5/3/2013	292	274				0	18
1087	X	RENT-A-CENTER INC	76009N100			12/13/2012		5/3/2013	401	393				0	8
1088	X	RENT-A-CENTER INC	76009N100			12/12/2012		5/3/2013	73	73				0	0

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

	Amount
Long Term CG Distributions	320
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,451,578	1,143,125	308,453
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1089	X	RENT-A-CENTER INC	76009N100			12/12/2012		5/3/2013	1,094	1,071				0	23
1090	X	REPUBLIC SERVICES INC	760759100			11/7/2012		1/17/2013	396	351				0	45
1091	X	REPUBLIC SERVICES INC	760759100			1/2/2013		5/3/2013	345	298				0	47
1092	X	REPUBLIC SERVICES INC	760759100			11/9/2012		5/3/2013	896	701				0	195
1093	X	REPUBLIC SERVICES INC	760759100			11/20/2012		5/3/2013	1,826	1,457				0	369
1094	X	REPUBLIC SERVICES INC	760759100			11/16/2012		5/3/2013	758	593				0	165
1095	X	CHECK POINT SOFTWRE TEC	M22465104			8/16/2012		1/17/2013	98	100				0	-2
1096	X	CHECK POINT SOFTWRE TEC	M22465104			8/16/2012		5/3/2013	1,566	1,642				0	-76
1097	X	AVAGO TECHNOLOGIES LTD	Y0486S104			1/20/2011		1/17/2013	208	167				0	41
1098	X	AVAGO TECHNOLOGIES LTD	Y0486S104			1/19/2011		1/17/2013	35	28				0	7
1099	X	AVAGO TECHNOLOGIES LTD	Y0486S104			8/17/2012		5/3/2013	481	559				0	-78
1100	X	AVAGO TECHNOLOGIES LTD	Y0486S104			3/25/2011		5/3/2013	257	248				0	9
1101	X	AVAGO TECHNOLOGIES LTD	Y0486S104			3/2/2011		5/3/2013	224	228				0	-4
1102	X	AVAGO TECHNOLOGIES LTD	Y0486S104			2/8/2011		5/3/2013	128	127				0	1
1103	X	AVAGO TECHNOLOGIES LTD	Y0486S104			2/7/2011		5/3/2013	257	249				0	8
1104	X	AVAGO TECHNOLOGIES LTD	Y0486S104			1/20/2011		5/3/2013	738	639				0	99
1105	X	FLEXTRONICS INTL LTD	Y2573F102			1/14/2010		1/17/2013	694	776				0	-82
1106	X	BROADRIDGE FINL	11133T103			8/29/2011		1/17/2013	253	230				0	23
1107	X	BROADRIDGE FINL	11133T103			9/23/2011		5/3/2013	127	101				0	26
1108	X	BROADRIDGE FINL	11133T103			8/29/2011		5/3/2013	838	690				0	148
1109	X	BROADRIDGE FINL	11133T103			5/8/2012		5/3/2013	686	595				0	91
1110	X	BROADRIDGE FINL	11133T103			10/4/2011		5/3/2013	406	316				0	90
1111	X	BROADRIDGE FINL	11133T103			9/13/2011		5/3/2013	178	141				0	37
1112	X	BROADRIDGE FINL	11133T103			9/12/2011		5/3/2013	635	497				0	138
1113	X	BROOKFIELD OFFICE	112900105			10/20/2010		1/17/2013	84	86				0	-2
1114	X	BROOKFIELD OFFICE	112900105			10/20/2010		5/3/2013	332	310				0	22
1115	X	BROOKFIELD OFFICE	112900105			2/29/2012		5/3/2013	55	51				0	4
1116	X	BROOKFIELD OFFICE	112900105			12/2/2010		5/3/2013	940	835				0	105
1117	X	CBS CORP NEW CL B	124857202			11/5/2010		1/17/2013	83	35				0	48
1118	X	CBS CORP NEW CL B	124857202			10/18/2010		1/17/2013	249	106				0	143
1119	X	CBS CORP NEW CL B	124857202			11/9/2010		5/3/2013	572	202				0	370
1120	X	CBS CORP NEW CL B	124857202			11/5/2010		5/3/2013	572	209				0	363
1121	X	CBS CORP NEW CL B	124857202			11/22/2010		5/3/2013	286	99				0	187
1122	X	CBS CORP NEW CL B	124857202			2/18/2011		5/3/2013	477	226				0	251
1123	X	CIT GROUP INC NEW	125581801			10/31/2012		1/17/2013	201	185				0	16
1124	X	CIT GROUP INC NEW	125581801			11/14/2012		5/3/2013	863	742				0	121
1125	X	CIT GROUP INC NEW	125581801			10/31/2012		5/3/2013	1,209	1,038				0	171
1126	X	CIT GROUP INC NEW	125581801			11/28/2012		5/3/2013	432	369				0	63
1127	X	CIT GROUP INC NEW	125581801			11/12/2012		5/3/2013	216	186				0	30
1128	X	CNOOC LTD ADR	126132109			7/27/2012		5/3/2013	561	603				0	-42
1129	X	CVS CAREMARK CORP	126650100			8/23/2012		5/3/2013	1,593	1,236				0	357
1130	X	CNOOC LTD ADR	126132109			9/17/2012		5/3/2013	374	416				0	-42
1131	X	CVS CAREMARK CORP	126650100			8/9/2011		5/3/2013	767	422				0	345
1132	X	SAP AG SHS	803054204			2/29/2012		5/3/2013	243	205				0	38
1133	X	CNOOC LTD ADR	126132109			7/30/2012		5/3/2013	935	1,011				0	-76
1134	X	SBERBANK SPONSORED ADR	80585Y308			7/14/2011		1/17/2013	174	196				21	-1
1135	X	CVS CAREMARK CORP	126650100			10/26/2010		1/17/2013	418	249				0	169
1136	X	CVS CAREMARK CORP	126650100			10/26/2010		5/3/2013	236	125				0	111
1137	X	CVS CAREMARK CORP	126650100			11/1/2010		5/3/2013	1,593	818				0	775
1138	X	CVS CAREMARK CORP	126650100			11/4/2010		5/3/2013	1,239	657				0	582
1139	X	CVS CAREMARK CORP	126650100			10/29/2010		5/3/2013	1,652	854				0	798
1140	X	CVS CAREMARK CORP	126650100			10/26/2011		5/3/2013	590	362				0	228
1141	X	EPR PPTYS	26884U109			5/20/2009		5/3/2013	808	257				0	551
1142	X	EPR PPTYS	26884U109			2/29/2012		5/3/2013	577	448				0	129
1143	X	EPR PPTYS	26884U109			12/2/2010		5/3/2013	520	410				0	110
1144	X	EPR PPTYS	26884U109			3/22/2010		5/3/2013	924	659				0	265
1145	X	ELAN CORP PLC ADR	284131208			9/26/2012		1/17/2013	160	172				0	-12
1146	X	ELAN CORP PLC ADR	284131208			9/26/2012		12/19/2013	2,554	1,506				0	1,048
1147	X	ELAN CORP PLC ADR	284131208			11/12/2012		12/19/2013	616	354				0	262
1148	X	EMBARQ CORP	29078EAA3			11/2/2006		1/17/2013	1,081	1,064				0	17
1149	X	ENERGY TRANSFER PARTNE	29273RAB5			6/18/2008		1/17/2013	1,092	978				0	114
1150	X	EQTY LIFESTYLS PPTYS INC	29472R108			7/24/2009		1/17/2013	72	41				0	31
1151	X	EQTY LIFESTYLS PPTYS INC	29472R108			7/24/2009		5/3/2013	745	368				0	377
1152	X	EQTY LIFESTYLS PPTYS INC	29472R108			7/21/2010		5/3/2013	166	100				0	66
1153	X	EQTY LIFESTYLS PPTYS INC	29472R108			9/24/2009		5/3/2013	1,822	951				0	871
1154	X	EQTY LIFESTYLS PPTYS INC	29472R108			2/29/2012		5/3/2013	331	268				0	63
1155	X	EQUITY RESIDENTIAL	29476L107			11/24/2008		1/17/2013	410	194				0	216
1156	X	EQUITY RESIDENTIAL	29476L107			7/20/2010		5/3/2013	395	301				0	94

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

	Amount
Long Term CG Distributions	320
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,451,578	1,143,125	308,453
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1157	X	GENERAL ELECTRIC	369604103			5/4/2012		1/17/2013	64	59				0	5
1158	X	GENERAL ELECTRIC	369604103			5/7/2012		5/3/2013	859	741				0	118
1159	X	GENERAL ELECTRIC	369604103			5/10/2012		5/3/2013	1,741	1,485				0	256
1160	X	GENERAL ELECTRIC	369604103			5/8/2012		5/3/2013	837	717				0	120
1161	X	GENERAL ELECTRIC	369604103			5/4/2012		5/3/2013	1,108	962				0	146
1162	X	GENERAL ELECTRIC	369604103			6/4/2012		5/3/2013	882	710				0	172
1163	X	GENERAL ELECTRIC	369604103			5/17/2012		5/3/2013	678	573				0	105
1164	X	GENERAL ELECTRIC	369604103			6/12/2012		5/3/2013	498	429				0	69
1165	X	GENERAL ELECTRIC	369604103			5/11/2012		5/3/2013	814	687				0	127
1166	X	GENERAL ELECTRIC	369604103			6/6/2012		5/3/2013	859	702				0	157
1167	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/21/2011		1/17/2013	132	124				0	8
1168	X	GLAXOSMITHKLINE PLC ADR	37733W105			5/6/2011		5/3/2013	565	475				0	90
1169	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/25/2011		5/3/2013	2,260	1,821				0	439
1170	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/29/2012		5/3/2013	51	45				0	6
1171	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/21/2011		5/3/2013	411	332				0	79
1172	X	GLOBAL PMTS INC GEORGIA	37940X102			2/9/2012		1/17/2013	301	311				0	-10
1173	X	GLOBAL PMTS INC GEORGIA	37940X102			2/14/2012		5/3/2013	141	154				0	-13
1174	X	GLOBAL PMTS INC GEORGIA	37940X102			2/9/2012		5/3/2013	423	466				0	-43
1175	X	GLOBAL PMTS INC GEORGIA	37940X102			4/2/2012		5/3/2013	517	507				0	10
1176	X	GLOBAL PMTS INC GEORGIA	37940X102			2/13/2012		5/3/2013	235	259				0	-24
1177	X	GLOBAL PMTS INC GEORGIA	37940X102			9/14/2012		5/3/2013	94	87				0	7
1178	X	GLOBAL PMTS INC GEORGIA	37940X102			4/10/2012		5/3/2013	517	495				0	22
1179	X	GLOBAL PMTS INC GEORGIA	37940X102			2/15/2012		5/3/2013	517	573				0	-56
1180	X	GLOBAL PMTS INC GEORGIA	37940X102			2/9/2012		5/3/2013	94	104				0	-10
1181	X	GLOBAL PMTS INC GEORGIA	37940X102			3/5/2012		5/3/2013	141	154				0	-13
1182	X	GOOGLE INC CL A	38259P508			4/25/2012		1/17/2013	1,428	1,220				0	208
1183	X	GOOGLE INC CL A	38259P508			11/13/2012		5/3/2013	4,202	3,334				0	868
1184	X	GOOGLE INC CL A	38259P508			7/23/2012		5/3/2013	28,572	20,606				0	7,966
1185	X	NAVISTAR INTL CORP NEW	63934E108			6/8/2011		5/3/2013	70	118				0	-48
1186	X	NAVISTAR INTL CORP NEW	63934E108			5/5/2011		5/3/2013	211	409				0	-198
1187	X	NAVISTAR INTL CORP NEW	63934E108			4/26/2011		5/3/2013	877	1,769				0	-892
1188	X	NAVISTAR INTL CORP NEW	63934E108			4/21/2011		5/3/2013	491	970				0	-479
1189	X	NAVISTAR INTL CORP NEW	63934E108			5/18/2011		5/3/2013	105	202				0	-97
1190	X	FLEXTRONICS INTL LTD	Y2573F102			10/5/2012		5/3/2013	956	872				0	84
1191	X	FLEXTRONICS INTL LTD	Y2573F102			6/7/2012		5/3/2013	348	352				0	-4
1192	X	FLEXTRONICS INTL LTD	Y2573F102			7/22/2011		5/3/2013	717	701				0	16
1193	X	FLEXTRONICS INTL LTD	Y2573F102			4/20/2011		5/3/2013	956	1,023				0	-67
1194	X	FLEXTRONICS INTL LTD	Y2573F102			9/2/2010		5/3/2013	1,257	1,021				0	236
1195	X	FLEXTRONICS INTL LTD	Y2573F102			8/17/2010		5/3/2013	464	370				0	94
1196	X	FLEXTRONICS INTL LTD	Y2573F102			7/6/2010		5/3/2013	567	494				0	73
1197	X	FLEXTRONICS INTL LTD	Y2573F102			7/1/2010		5/3/2013	1,271	1,055				0	216
1198	X	FLEXTRONICS INTL LTD	Y2573F102			1/14/2010		5/3/2013	697	754				0	-57
1199	X	BMC SOFTWARE INC	055921100			11/16/2011		5/3/2013	319	259				0	60
1200	X	BABCOCK (THE) AND WILCOX	05615F102			9/2/2010		5/3/2013	28	23				0	5
1201	X	BANCO BRADESCO S A ADR	059460303			2/17/2006		1/17/2013	168	103				0	65
1202	X	BANCO BRADESCO S A ADR	059460303			1/18/2013		4/10/2013	12	11				0	1
1203	X	SBERBANK SPONSORED ADR	80585Y308			1/22/2013		5/3/2013	453	472				0	-19
1204	X	SBERBANK SPONSORED ADR	80585Y308			4/11/2012		5/3/2013	413	400				0	13
1205	X	SBERBANK SPONSORED ADR	80585Y308			10/3/2011		5/3/2013	386	250				0	136
1206	X	SBERBANK SPONSORED ADR	80585Y308			9/14/2011		5/3/2013	293	238				0	55
1207	X	SBERBANK SPONSORED ADR	80585Y308			7/19/2011		5/3/2013	173	201				0	-28
1208	X	SBERBANK SPONSORED ADR	80585Y308			7/14/2011		5/3/2013	1,171	1,323				0	-152
1209	X	SCHLUMBERGER LTD	806857108			7/23/2012		1/17/2013	661	620				0	41
1210	X	SCHLUMBERGER LTD	806857108			7/23/2012		5/3/2013	12,000	10,879				0	1,121
1211	X	SCHWAB CHARLES CORP NE	808513105			3/8/2010		1/17/2013	593	741				0	-148
1212	X	SCHWAB CHARLES CORP NE	808513105			11/11/2009		1/17/2013	30	36				0	-6
1213	X	SCHWAB CHARLES CORP NE	808513105			10/27/2009		1/17/2013	91	107				0	-16
1214	X	SCHWAB CHARLES CORP NE	808513105			3/8/2010		5/3/2013	777	855				0	-78
1215	X	SCHWAB CHARLES CORP NE	808513105			4/7/2010		5/3/2013	760	858				0	-98
1216	X	SCHWAB CHARLES CORP NE	808513105			6/14/2011		5/3/2013	846	814				0	32
1217	X	SCHWAB CHARLES CORP NE	808513105			9/2/2010		5/3/2013	621	500				0	121
1218	X	SCHWAB CHARLES CORP NE	808513105			7/7/2011		5/3/2013	432	403				0	29
1219	X	SCHWAB CHARLES CORP NE	808513105			11/14/2011		5/3/2013	1,070	758				0	312
1220	X	SCHWAB CHARLES CORP NE	808513105			11/1/2011		5/3/2013	1,208	846				0	362
1221	X	SCHWAB CHARLES CORP NE	808513105			10/15/2010		5/3/2013	328	274				0	54
1222	X	SCHWAB CHARLES CORP NE	808513105			7/1/2010		5/3/2013	742	613				0	129
1223	X	SCHWAB CHARLES CORP NE	808513105			6/25/2010		5/3/2013	863	742				0	121
1224	X	SCHWAB CHARLES CORP NE	808513105			5/10/2010		5/3/2013	259	272				0	-13

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	320	Capital Gains/Losses	1,451,578	1,143,125	308,453
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1225	X	SCHWAB CHARLES CORP NE	808513105			10/6/2011		5/3/2013	932	646				0	286
1226	X	SELECT INCOME REIT	81618T100			3/22/2012		1/17/2013	25	22				0	3
1227	X	SELECT INCOME REIT	81618T100			3/26/2012		5/3/2013	483	384				0	99
1228	X	SELECT INCOME REIT	81618T100			3/23/2012		5/3/2013	341	269				0	72
1229	X	SELECT INCOME REIT	81618T100			3/22/2012		5/3/2013	142	112				0	30
1230	X	SHIN-ETSU CHEM-UNSPON	824551105			4/11/2012		1/17/2013	185	168				0	17
1231	X	SHIN-ETSU CHEM-UNSPON	824551105			4/11/2012		5/3/2013	1,693	1,412				0	281
1232	X	SHIN-ETSU CHEM-UNSPON	824551105			11/7/2012		5/3/2013	1,525	1,333				0	192
1233	X	SIEMENS AG ADR	826197501			6/5/2007		1/17/2013	111	134				0	-23
1234	X	SIEMENS AG ADR	826197501			7/27/2009		5/3/2013	528	398				0	130
1235	X	SIEMENS AG ADR	826197501			5/13/2009		5/3/2013	1,056	669				0	387
1236	X	SIEMENS AG ADR	826197501			1/20/2009		5/3/2013	106	55				0	51
1237	X	EQUITY RESIDENTIAL	29476L107			5/20/2009		5/3/2013	677	282				0	395
1238	X	EQUITY RESIDENTIAL	29476L107			12/31/2008		5/3/2013	2,371	1,245				0	1,126
1239	X	EQUITY RESIDENTIAL	29476L107			9/2/2010		5/3/2013	169	145				0	24
1240	X	EQUITY RESIDENTIAL	29476L107			7/22/2010		5/3/2013	903	711				0	192
1241	X	EQUITY RESIDENTIAL	29476L107			7/21/2010		5/3/2013	564	440				0	124
1242	X	EQUITY RESIDENTIAL	29476L107			1/19/2012		5/3/2013	1,016	1,009				0	7
1243	X	EQUITY RESIDENTIAL	29476L107			8/21/2012		5/3/2013	452	483				0	-31
1244	X	EQUITY RESIDENTIAL	29476L107			7/12/2010		5/3/2013	677	531				0	146
1245	X	EQUITY RESIDENTIAL	29476L107			11/24/2008		5/3/2013	734	360				0	374
1246	X	EQUITY RESIDENTIAL	29476L107			6/25/2010		5/3/2013	282	225				0	57
1247	X	EQUITY RESIDENTIAL	29476L107			3/30/2009		5/3/2013	1,693	525				0	1,168
1248	X	EQUITY RESIDENTIAL	29476L107			7/24/2009		5/3/2013	734	279				0	455
1249	X	EXPEDITORS INTL WASH INC	302130109			7/23/2012		1/17/2013	601	521				0	80
1250	X	EXPEDITORS INTL WASH INC	302130109			7/23/2012		5/3/2013	4,229	4,245				0	-16
1251	X	EXPEDITORS INTL WASH INC	302130109			7/24/2012		5/3/2013	4,452	4,423				0	29
1252	X	EXTRA SPACE STORAGE INC	30225T102			1/30/2009		1/17/2013	230	51				0	179
1253	X	EXTRA SPACE STORAGE INC	30225T102			5/20/2009		5/3/2013	1,591	261				0	1,330
1254	X	EXTRA SPACE STORAGE INC	30225T102			9/29/2010		5/3/2013	751	277				0	474
1255	X	KB FINL GROUP INC SPN AD	48241A105			2/29/2012		5/3/2013	64	75				0	-11
1256	X	KB FINL GROUP INC SPN AD	48241A105			1/17/2012		5/3/2013	384	419				0	-35
1257	X	KB FINL GROUP INC SPN AD	48241A105			9/8/2009		5/3/2013	128	120				0	8
1258	X	KB FINL GROUP INC SPN AD	48241A105			12/9/2008		5/3/2013	224	169				0	55
1259	X	KB FINL GROUP INC SPN AD	48241A105			5/15/2008		5/3/2013	32	64				0	-32
1260	X	NESTLE S A REP RG SH ADR	641069406			8/25/2008		1/17/2013	272	178				0	94
1261	X	NESTLE S A REP RG SH ADR	641069406			9/2/2010		5/3/2013	70	53				0	17
1262	X	NESTLE S A REP RG SH ADR	641069406			12/17/2009		5/3/2013	1,973	1,341				0	632
1263	X	NESTLE S A REP RG SH ADR	641069406			12/9/2008		5/3/2013	846	427				0	419
1264	X	NESTLE S A REP RG SH ADR	641069406			10/6/2008		5/3/2013	423	237				0	186
1265	X	NESTLE S A REP RG SH ADR	641069406			9/30/2008		5/3/2013	423	259				0	164
1266	X	NESTLE S A REP RG SH ADR	641069406			8/25/2008		5/3/2013	423	267				0	156
1267	X	NEWMONT MINING CORP	651639106			12/20/2012		1/17/2013	179	176				0	3
1268	X	NEWMONT MINING CORP	651639106			1/2/2013		5/3/2013	958	1,372				0	-414
1269	X	SIEMENS AG ADR	826197501			6/5/2007		5/3/2013	106	134				0	-28
1270	X	SIEMENS AG ADR	826197501			12/9/2008		5/3/2013	423	250				0	173
1271	X	CVS CAREMARK CORP	126650100			12/1/2010		5/3/2013	1,121	601				0	520
1272	X	CAMDEN PPTY TR COM SBI	133131102			7/21/2010		1/17/2013	140	88				0	52
1273	X	CAMDEN PPTY TR COM SBI	133131102			8/19/2010		5/3/2013	579	357				0	222
1274	X	CAMDEN PPTY TR COM SBI	133131102			7/21/2010		5/3/2013	217	132				0	85
1275	X	CAMDEN PPTY TR COM SBI	133131102			1/19/2012		5/3/2013	868	733				0	135
1276	X	CAMDEN PPTY TR COM SBI	133131102			7/22/2010		5/3/2013	1,157	720				0	437
1277	X	CAMDEN PPTY TR COM SBI	133131102			9/29/2010		5/3/2013	434	285				0	149
1278	X	CAMDEN PPTY TR COM SBI	133131102			11/5/2010		5/3/2013	434	317				0	117
1279	X	CAMDEN PPTY TR COM SBI	133131102			8/26/2010		5/3/2013	289	182				0	107
1280	X	CAMECO CORP COM	13321L108			9/17/2012		1/17/2013	150	152				0	-2
1281	X	CAMECO CORP COM	13321L108			10/23/2012		5/3/2013	276	264				0	12
1282	X	CAMECO CORP COM	13321L108			10/24/2012		5/3/2013	256	247				0	9
1283	X	CAMECO CORP COM	13321L108			9/18/2012		5/3/2013	651	719				0	-68
1284	X	CAMECO CORP COM	13321L108			9/17/2012		5/3/2013	769	847				0	-78
1285	X	CANADIAN NATL RAILWAY CO	136375102			3/12/2010		1/17/2013	287	172				0	115
1286	X	CANADIAN NATL RAILWAY CO	136375102			3/22/2010		5/3/2013	1,490	892				0	598
1287	X	CANADIAN NATL RAILWAY CO	136375102			4/19/2010		5/3/2013	1,291	795				0	496
1288	X	CANADIAN NATL RAILWAY CO	136375102			2/29/2012		5/3/2013	99	77				0	22
1289	X	CANADIAN NATL RAILWAY CO	136375102			3/12/2010		5/3/2013	993	573				0	420
1290	X	CANON INC ADR REP5SH	138006309			8/3/2005		1/17/2013	113	101				0	12
1291	X	CANON INC ADR REP5SH	138006309			2/29/2012		5/3/2013	71	92				0	-21
1292	X	CANON INC ADR REP5SH	138006309			12/7/2011		5/3/2013	428	539				0	-111

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	320	Capital Gains/Losses	1,451,578	1,143,125	308,453
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1293	X	CANON INC ADR REP5SH	138006309			9/30/2011		5/3/2013	321	408				0	-87
1294	X	CANON INC ADR REP5SH	138006309			9/2/2010		5/3/2013	36	42				0	-6
1295	X	CANON INC ADR REP5SH	138006309			12/9/2008		5/3/2013	250	205				0	45
1296	X	CANON INC ADR REP5SH	138006309			8/3/2005		5/3/2013	1,106	1,043				0	63
1297	X	CAPITAL ONE FINL	14040H105			1/27/2012		1/17/2013	554	411				0	143
1298	X	CAPITAL ONE FINL	14040H105			1/27/2012		5/3/2013	1,760	1,370				0	390
1299	X	CAPITAL ONE FINL	14040H105			1/30/2012		5/3/2013	1,174	893				0	281
1300	X	CAPITAL ONE FINL	14040H105			1/31/2012		5/3/2013	998	771				0	227
1301	X	CAPITAL ONE FINL	14040H105			1/30/2012		5/3/2013	939	721				0	218
1302	X	CAPITAL ONE FINL	14040H105			10/2/2012		5/3/2013	587	581				0	6
1303	X	CAPITAL ONE FINL	14040H105			9/12/2012		5/3/2013	469	460				0	9
1304	X	CAPITAL ONE FINL	14040H105			7/27/2012		5/3/2013	1,467	1,415				0	52
1305	X	CAPITAL ONE FINL	14040H105			3/15/2012		5/3/2013	587	523				0	64
1306	X	CARDINAL HEALTH INC OHIO	14149Y108			8/20/2012		1/17/2013	89	80				0	9
1307	X	KB FINL GROUP INC SPN AD	48241A105			6/5/2007		5/3/2013	735	2,211				0	-1,476
1308	X	KB FINL GROUP INC SPN AD	48241A105			4/12/2012		5/3/2013	32	37				0	-5
1309	X	KB FINL GROUP INC SPN AD	48241A105			9/2/2010		5/3/2013	32	41				0	-9
1310	X	KILROY REALTY CORP	49427F108			11/21/2008		1/17/2013	245	106				0	139
1311	X	KILROY REALTY CORP	49427F108			11/21/2008		5/3/2013	1,357	504				0	853
1312	X	KINGFISHER PLC SP ADR	495724403			3/23/2010		1/17/2013	82	65				0	17
1313	X	KINGFISHER PLC SP ADR	495724403			2/29/2012		1/18/2013	86	92				0	-6
1314	X	KILROY REALTY CORP	49427F108			2/16/2010		5/3/2013	735	342				0	393
1315	X	KINGFISHER PLC SP ADR	495724403			3/29/2010		1/18/2013	813	652				0	161
1316	X	KINGFISHER PLC SP ADR	495724403			3/23/2010		1/18/2013	925	771				0	154
1317	X	LKQ CORP	501889208			3/23/2012		1/17/2013	45	32				0	13
1318	X	LKQ CORP	501889208			3/22/2012		1/17/2013	68	47				0	21
1319	X	LKQ CORP	501889208			4/5/2012		5/3/2013	843	529				0	314
1320	X	KILROY REALTY CORP	49427F108			8/19/2009		5/3/2013	735	302				0	433
1321	X	KILROY REALTY CORP	49427F108			6/17/2009		5/3/2013	1,131	379				0	752
1322	X	KILROY REALTY CORP	49427F108			5/20/2009		5/3/2013	735	268				0	467
1323	X	KILROY REALTY CORP	49427F108			2/25/2009		5/3/2013	678	226				0	452
1324	X	KILROY REALTY CORP	49427F108			1/27/2009		5/3/2013	113	48				0	65
1325	X	LKQ CORP	501889208			3/29/2012		5/3/2013	446	284				0	162
1326	X	LKQ CORP	501889208			3/23/2012		5/3/2013	248	159				0	89
1327	X	LEGG MASON INC	524901105			7/23/2012		1/17/2013	294	279				0	15
1328	X	LEGG MASON INC	524901105			7/25/2012		5/3/2013	1,838	1,435				0	403
1329	X	LEGG MASON INC	524901105			7/24/2012		5/3/2013	2,193	1,697				0	496
1330	X	LEGG MASON INC	524901105			7/23/2012		5/3/2013	1,967	1,548				0	419
1331	X	LENNAR CORP CL A	526057104			10/5/2012		1/17/2013	249	229				0	20
1332	X	LENNAR CORP CL A	526057104			11/1/2012		5/3/2013	341	305				0	36
1333	X	LENNAR CORP CL A	526057104			10/26/2012		5/3/2013	213	188				0	25
1334	X	LENNAR CORP CL A	526057104			10/22/2012		5/3/2013	554	503				0	51
1335	X	LENNAR CORP CL A	526057104			10/15/2012		5/3/2013	298	254				0	44
1336	X	LENNAR CORP CL A	526057104			10/5/2012		5/3/2013	766	686				0	80
1337	X	LIBERTY PPTY TR SBI	531172104			12/24/2007		1/17/2013	153	121				0	32
1338	X	LIBERTY PPTY TR SBI	531172104			11/1/2007		1/17/2013	38	36				0	2
1339	X	NEWMONT MINING CORP	651639106			1/10/2013		5/3/2013	826	1,141				0	-315
1340	X	NEWMONT MINING CORP	651639106			12/31/2012		5/3/2013	529	722				0	-193
1341	X	NOVARTIS ADR	66987V109			7/24/2012		5/3/2013	4,712	3,619				0	1,093
1342	X	NEWMONT MINING CORP	651639106			12/28/2012		5/3/2013	363	501				0	-138
1343	X	NOVARTIS ADR	66987V109			7/23/2012		5/3/2013	8,981	6,949				0	2,032
1344	X	NEWMONT MINING CORP	651639106			12/20/2012		5/3/2013	2,081	2,772				0	-691
1345	X	NOBLE ENERGY INC	655044105			6/21/2011		1/17/2013	320	288				0	32
1346	X	NOVARTIS ADR	66987V109			6/7/2012		5/3/2013	515	367				0	148
1347	X	NOBLE ENERGY INC	655044105			3/16/2012		5/3/2013	1,793	1,598				0	195
1348	X	NOVARTIS ADR	66987V109			2/29/2012		5/3/2013	221	165				0	56
1349	X	NOBLE ENERGY INC	655044105			12/23/2011		5/3/2013	336	286				0	50
1350	X	NOBLE ENERGY INC	655044105			6/21/2011		5/3/2013	785	673				0	112
1351	X	NOVARTIS ADR	66987V109			5/1/2009		1/17/2013	1,450	837				0	613
1352	X	NOVARTIS ADR	66987V109			12/1/2010		5/3/2013	883	647				0	236
1353	X	NOVARTIS ADR	66987V109			1/25/2012		5/3/2013	589	437				0	152
1354	X	NOVARTIS ADR	66987V109			5/4/2010		5/3/2013	515	352				0	163
1355	X	NOVARTIS ADR	66987V109			4/9/2010		5/3/2013	1,031	746				0	285
1356	X	NOVARTIS ADR	66987V109			12/7/2011		5/3/2013	1,031	770				0	261
1357	X	NOVARTIS ADR	66987V109			11/16/2011		5/3/2013	663	495				0	168
1358	X	NOVARTIS ADR	66987V109			1/27/2010		5/3/2013	810	601				0	209
1359	X	NOVARTIS ADR	66987V109			12/21/2009		5/3/2013	442	323				0	119
1360	X	NOVARTIS ADR	66987V109			1/26/2012		5/3/2013	883	656				0	227

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	320		Capital Gains/Losses	1,451,578	1,143,125	308,453
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1361	X	NOVARTIS ADR	66987V109			10/5/2011		5/3/2013	368	273				0	95
1362	X	NOVARTIS ADR	66987V109			3/15/2011		5/3/2013	1,031	756				0	275
1363	X	NOVARTIS ADR	66987V109			3/15/2011		5/3/2013	810	581				0	229
1364	X	NOVARTIS ADR	66987V109			1/25/2011		5/3/2013	1,178	925				0	253
1365	X	NUANCE COMMUNICATIONS	67020Y100			10/13/2010		1/17/2013	232	152				0	80
1366	X	VISA INC CL A SHRS	92826C839			7/23/2012		5/3/2013	20,024	13,949				0	6,075
1367	X	VODAFONE GROP PLC SP AD	92857W209			3/6/2006		1/17/2013	206	200				0	6
1368	X	VODAFONE GROP PLC SP AD	92857W209			8/24/2012		5/3/2013	726	706				0	20
1369	X	VODAFONE GROP PLC SP AD	92857W209			2/29/2012		5/3/2013	121	109				0	12
1370	X	VODAFONE GROP PLC SP AD	92857W209			8/12/2011		5/3/2013	635	572				0	63
1371	X	VODAFONE GROP PLC SP AD	92857W209			12/9/2008		5/3/2013	454	298				0	156
1372	X	VODAFONE GROP PLC SP AD	92857W209			5/15/2008		5/3/2013	30	32				0	-2
1373	X	VODAFONE GROP PLC SP AD	92857W209			1/30/2007		5/3/2013	1,482	1,423				0	59
1374	X	VODAFONE GROP PLC SP AD	92857W209			3/6/2006		5/3/2013	423	351				0	72
1375	X	SANOFI ADR	80105N105			7/22/2011		5/3/2013	1,166	833				0	333
1376	X	SANOFI ADR	80105N105			8/3/2011		5/3/2013	1,110	750				0	360
1377	X	SANOFI ADR	80105N105			6/12/2012		5/3/2013	1,055	662				0	393
1378	X	SANOFI ADR	80105N105			11/8/2011		5/3/2013	777	487				0	290
1379	X	SAP AG SHS	803054204			5/3/2007		1/17/2013	78	48				0	30
1380	X	SAP AG SHS	803054204			12/9/2008		5/3/2013	1,216	537				0	679
1381	X	SAP AG SHS	803054204			5/15/2008		5/3/2013	81	51				0	30
1382	X	SAP AG SHS	803054204			5/3/2007		5/3/2013	1,297	763				0	534
1383	X	BRITISH AMN TOBACO SPADR	110448107			5/5/2012		5/3/2013	113	103				0	10
1384	X	BRITISH AMN TOBACO SPADR	110448107			6/1/2012		5/3/2013	226	207				0	19
1385	X	BRITISH AMN TOBACO SPADR	110448107			1/30/2013		5/3/2013	339	311				0	28
1386	X	CARDINAL HEALTH INC OHIO	14149Y108			8/17/2012		1/17/2013	532	477				0	55
1387	X	CARDINAL HEALTH INC OHIO	14149Y108			9/6/2012		5/3/2013	889	747				0	142
1388	X	CARDINAL HEALTH INC OHIO	14149Y108			9/5/2012		5/3/2013	935	786				0	149
1389	X	CARDINAL HEALTH INC OHIO	14149Y108			8/29/2012		5/3/2013	842	717				0	125
1390	X	GOOGLE INC CL A	38259P508			4/26/2012		5/3/2013	4,202	3,085				0	1,117
1391	X	GREENHILL COMPANY INC	395259104			7/23/2012		1/17/2013	453	295				0	158
1392	X	GREENHILL COMPANY INC	395259104			7/25/2012		5/3/2013	1,639	1,303				0	336
1393	X	GREENHILL COMPANY INC	395259104			7/26/2012		5/3/2013	937	765				0	172
1394	X	GREENHILL COMPANY INC	395259104			7/23/2012		5/3/2013	1,920	1,510				0	410
1395	X	LIBERTY PPTY TR SBI	531172104			2/29/2012		5/3/2013	86	68				0	18
1396	X	LIBERTY PPTY TR SBI	531172104			2/25/2009		5/3/2013	431	186				0	245
1397	X	TEXAS INSTRUMENTS	882508104			10/22/2009		1/17/2013	296	210				0	86
1398	X	LIBERTY PPTY TR SBI	531172104			1/27/2009		5/3/2013	302	139				0	163
1399	X	TENNECO INC DEL	880349105			5/20/2010		5/3/2013	363	182				0	181
1400	X	TESCO PLC SPNRD ADR	881575302			10/10/2007		1/17/2013	252	430				0	-178
1401	X	TESCO PLC SPNRD ADR	881575302			10/11/2012		5/3/2013	994	880				0	114
1402	X	TESCO PLC SPNRD ADR	881575302			2/29/2012		5/3/2013	120	108				0	12
1403	X	TESCO PLC SPNRD ADR	881575302			1/27/2012		5/3/2013	274	248				0	26
1404	X	TESCO PLC SPNRD ADR	881575302			1/26/2012		5/3/2013	86	77				0	9
1405	X	TESCO PLC SPNRD ADR	881575302			3/25/2011		5/3/2013	514	573				0	-59
1406	X	TESCO PLC SPNRD ADR	881575302			12/9/2008		5/3/2013	514	446				0	68
1407	X	TEXAS INSTRUMENTS	882508104			10/14/2009		1/17/2013	526	380				0	146
1408	X	TESCO PLC SPNRD ADR	881575302			10/6/2008		5/3/2013	257	319				0	-62
1409	X	TESCO PLC SPNRD ADR	881575302			5/15/2008		5/3/2013	34	51				0	-17
1410	X	TESCO PLC SPNRD ADR	881575302			3/10/2008		5/3/2013	737	1,091				0	-354
1411	X	TEXAS INSTRUMENTS	882508104			8/1/2012		5/3/2013	630	470				0	160
1412	X	TESCO PLC SPNRD ADR	881575302			1/15/2008		5/3/2013	754	1,080				0	-326
1413	X	TESCO PLC SPNRD ADR	881575302			10/10/2007		5/3/2013	69	115				0	-46
1414	X	TEVA PHARMACTCL INDS ADR	881624209			7/23/2012		1/11/2013	1,457	1,549				0	-92
1415	X	TEXAS INSTRUMENTS	882508104			6/7/2012		5/3/2013	704	546				0	158
1416	X	TEXAS INSTRUMENTS	882508104			9/28/2011		5/3/2013	1,778	1,352				0	426
1417	X	TEXAS INSTRUMENTS	882508104			6/30/2011		5/3/2013	407	360				0	47
1418	X	TEXAS INSTRUMENTS	882508104			6/9/2011		5/3/2013	963	861				0	102
1419	X	VOLKSWAGEN A G SPONS AD	928662303			12/7/2011		1/17/2013	177	123				0	54
1420	X	VOLKSWAGEN A G SPONS AD	928662303			5/7/2012		5/3/2013	954	804				0	150
1421	X	VOLKSWAGEN A G SPONS AD	928662303			4/30/2012		5/3/2013	318	276				0	42
1422	X	VOLKSWAGEN A G SPONS AD	928662303			4/27/2012		5/3/2013	199	170				0	29
1423	X	VOLKSWAGEN A G SPONS AD	928662303			2/29/2012		5/3/2013	79	69				0	10
1424	X	VOLKSWAGEN A G SPONS AD	928662303			12/7/2011		5/3/2013	1,749	1,353				0	396
1425	X	VORNADO REALTY TRUST CO	929042109			11/1/2007		1/17/2013	250	327				0	-77
1426	X	VORNADO REALTY TRUST CO	929042109			9/13/2007		1/17/2013	167	208				41	0
1427	X	VORNADO REALTY TRUST CO	929042109			5/20/2009		5/3/2013	613	334				0	279
1428	X	VORNADO REALTY TRUST CO	929042109			3/16/2009		5/3/2013	175	64				0	111

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

	Amount
Long Term CG Distributions	320
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,451,578	1,143,125	308,453
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1429	X	VORNADO REALTY TRUST CO	929042109			2/25/2009		5/3/2013	876	361				0	515
1430	X	VORNADO REALTY TRUST CO	929042109			11/24/2008		5/3/2013	3,590	2,059				0	1,531
1431	X	VORNADO REALTY TRUST CO	929042109			5/16/2008		5/3/2013	438	487				0	-49
1432	X	GREENHILL COMPANY INC	395259104			7/24/2012		5/3/2013	1,592	1,253				0	339
1433	X	GRUPO TELEVISA SA ADR	40049J206			11/6/2012		1/17/2013	333	275				0	58
1434	X	GRUPO TELEVISA SA ADR	40049J206			1/30/2013		5/3/2013	406	459				0	-53
1435	X	GRUPO TELEVISA SA ADR	40049J206			1/11/2013		5/3/2013	685	752				0	-67
1436	X	GRUPO TELEVISA SA ADR	40049J206			11/9/2012		5/3/2013	558	500				0	58
1437	X	GRUPO TELEVISA SA ADR	40049J206			11/8/2012		5/3/2013	432	387				0	45
1438	X	GRUPO TELEVISA SA ADR	40049J206			11/6/2012		5/3/2013	1,523	1,376				0	147
1439	X	HCA HOLDINGS INC SHS	40412C101			10/12/2011		1/17/2013	365	201				0	164
1440	X	HCA HOLDINGS INC SHS	40412C101			10/19/2011		5/3/2013	778	433				0	345
1441	X	TEXAS INSTRUMENTS	882508104			3/18/2011		5/3/2013	1,037	941				0	96
1442	X	TEXAS INSTRUMENTS	882508104			9/2/2010		5/3/2013	111	72				0	39
1443	X	TEXAS INSTRUMENTS	882508104			1/27/2010		5/3/2013	1,259	800				0	459
1444	X	TEXAS INSTRUMENTS	882508104			12/21/2009		5/3/2013	556	388				0	168
1445	X	TEXAS INSTRUMENTS	882508104			11/19/2009		5/3/2013	889	601				0	288
1446	X	TEXAS INSTRUMENTS	882508104			10/22/2009		5/3/2013	1,185	746				0	439
1447	X	THERMO FISHER SCIENTIFIC	883556102			6/21/2012		1/17/2013	686	515				0	171
1448	X	THERMO FISHER SCIENTIFIC	883556102			10/18/2012		5/3/2013	1,401	999				0	402
1449	X	THERMO FISHER SCIENTIFIC	883556102			8/1/2012		5/3/2013	330	224				0	106
1450	X	THERMO FISHER SCIENTIFIC	883556102			7/25/2012		5/3/2013	1,319	849				0	470
1451	X	THERMO FISHER SCIENTIFIC	883556102			7/17/2012		5/3/2013	2,226	1,406				0	820
1452	X	THERMO FISHER SCIENTIFIC	883556102			7/12/2012		5/3/2013	1,072	671				0	401
1453	X	THERMO FISHER SCIENTIFIC	883556102			7/11/2012		5/3/2013	1,072	674				0	398
1454	X	THERMO FISHER SCIENTIFIC	883556102			6/26/2012		5/3/2013	1,072	650				0	422
1455	X	VORNADO REALTY TRUST CO	929042109			12/24/2007		5/3/2013	263	267				0	-4
1456	X	VORNADO REALTY TRUST CO	929042109			9/13/2007		5/3/2013	175	201				0	-26
1457	X	VORNADO REALTY TRUST CO	929042109			8/19/2009		5/3/2013	525	322				0	203
1458	X	VORNADO REALTY TRUST CO	929042109			6/16/2009		5/3/2013	88	48				0	40
1459	X	WELLPOINT INC	94973V107			11/30/2012		1/17/2013	311	280				0	31
1460	X	WELLPOINT INC	94973V107			1/25/2013		5/3/2013	666	594				0	72
1461	X	WELLPOINT INC	94973V107			12/12/2012		5/3/2013	814	659				0	155
1462	X	WELLPOINT INC	94973V107			12/11/2012		5/3/2013	814	644				0	170
1463	X	WELLPOINT INC	94973V107			12/7/2012		5/3/2013	963	745				0	218
1464	X	WELLPOINT INC	94973V107			12/5/2012		5/3/2013	814	616				0	198
1465	X	WELLPOINT INC	94973V107			12/3/2012		5/3/2013	1,925	1,464				0	461
1466	X	WELLPOINT INC	94973V107			11/30/2012		5/3/2013	963	728				0	235
1467	X	WELLPOINT INC	94973V107			11/30/2012		5/3/2013	963	729				0	234
1468	X	HCA HOLDINGS INC SHS	40412C101			10/12/2011		5/3/2013	778	381				0	397
1469	X	HCA HOLDINGS INC SHS	40412C101			3/29/2012		5/3/2013	205	120				0	85
1470	X	HCA HOLDINGS INC SHS	40412C101			10/31/2011		5/3/2013	860	481				0	379
1471	X	HCA HOLDINGS INC SHS	40412C101			12/8/2011		5/3/2013	246	133				0	113
1472	X	HCA HOLDINGS INC SHS	40412C101			2/29/2012		5/3/2013	123	82				0	41
1473	X	HCA HOLDINGS INC SHS	40412C101			3/21/2012		5/3/2013	409	249				0	160
1474	X	HCA HOLDINGS INC SHS	40412C101			10/14/2011		5/3/2013	819	438				0	381
1475	X	HCP INC	40414L109			2/25/2009		1/17/2013	139	57				0	82
1476	X	HCP INC	40414L109			1/29/2009		1/17/2013	323	178				0	145
1477	X	HCP INC	40414L109			2/25/2009		1/23/2013	278	115				0	163
1478	X	HCP INC	40414L109			6/25/2010		5/3/2013	1,230	747				0	483
1479	X	EXTRA SPACE STORAGE INC	30225T102			12/28/2010		5/3/2013	663	265				0	398
1480	X	EXTRA SPACE STORAGE INC	30225T102			1/30/2009		5/3/2013	486	93				0	393
1481	X	EZCORP INC NON VTG CL A	302301106			6/1/2011		1/17/2013	266	425				0	-159
1482	X	EZCORP INC NON VTG CL A	302301106			6/9/2011		2/4/2013	84	130				0	-46
1483	X	EZCORP INC NON VTG CL A	302301106			6/21/2011		2/4/2013	296	446				0	-150
1484	X	EZCORP INC NON VTG CL A	302301106			6/1/2011		2/4/2013	106	155				0	-49
1485	X	EZCORP INC NON VTG CL A	302301106			6/2/2011		2/4/2013	253	377				0	-124
1486	X	EZCORP INC NON VTG CL A	302301106			6/3/2011		2/4/2013	211	316				0	-105
1487	X	EZCORP INC NON VTG CL A	302301106			7/25/2011		2/4/2013	63	104				0	-41
1488	X	EZCORP INC NON VTG CL A	302301106			6/7/2011		2/4/2013	338	505				0	-167
1489	X	EZCORP INC NON VTG CL A	302301106			6/1/2011		2/4/2013	84	131				0	-47
1490	X	EZCORP INC NON VTG CL A	302301106			6/27/2011		2/4/2013	169	266				0	-97
1491	X	EZCORP INC NON VTG CL A	302301106			9/14/2012		2/5/2013	207	248				0	-41
1492	X	EZCORP INC NON VTG CL A	302301106			7/25/2011		2/5/2013	165	277				0	-112
1493	X	EZCORP INC NON VTG CL A	302301106			6/14/2012		2/5/2013	165	182				0	-17
1494	X	EZCORP INC NON VTG CL A	302301106			9/4/2012		2/5/2013	165	181				0	-16
1495	X	BANCO BRADESCO S A ADR	059460303			4/11/2012		5/3/2013	267	246				0	21
1496	X	BANCO BRADESCO S A ADR	059460303			2/17/2006		5/3/2013	701	439				0	262

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	320		Capital Gains/Losses	1,451,578	1,143,125	308,453
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1497	X	BANCO BRADESCO S A ADR	059460303			2/29/2012		5/3/2013	217	217				0	0
1498	X	BANCO BRADESCO S A ADR	059460303			8/19/2008		5/3/2013	17	15				0	2
1499	X	BANCO BRADESCO S A ADR	059460303			10/17/2008		5/3/2013	551	307				0	244
1500	X	BANCO BRADESCO S A ADR	059460303			1/18/2013		5/3/2013	634	647				0	-13
1501	X	BANCO BRADESCO S A ADR	059460303			3/7/2008		5/3/2013	133	113				0	20
1502	X	BANCO BRADESCO S A ADR	059460303			12/9/2008		5/3/2013	534	255				0	279
1503	X	BANK OF NOVA SCOTIA	064149107			11/9/2007		1/17/2013	233	216				0	17
1504	X	BANK OF NOVA SCOTIA	064149107			8/22/2008		5/3/2013	814	647				0	167
1505	X	BANK OF NOVA SCOTIA	064149107			11/9/2007		5/3/2013	233	216				0	17
1506	X	BANK OF NOVA SCOTIA	064149107			7/14/2011		5/3/2013	582	598				0	-16
1507	X	BANK OF NOVA SCOTIA	064149107			5/15/2008		5/3/2013	58	50				0	8
1508	X	BANK OF NOVA SCOTIA	064149107			7/13/2011		5/3/2013	465	478				0	-13
1509	X	HCP INC	40414L109			12/28/2010		5/3/2013	535	366				0	169
1510	X	HCP INC	40414L109			12/2/2010		5/3/2013	321	198				0	123
1511	X	HCP INC	40414L109			8/19/2009		5/3/2013	1,978	979				0	999
1512	X	HCP INC	40414L109			11/29/2012		5/3/2013	909	764				0	145
1513	X	HCP INC	40414L109			8/21/2012		5/3/2013	695	588				0	107
1514	X	HCP INC	40414L109			2/25/2009		5/3/2013	535	191				0	344
1515	X	HCP INC	40414L109			3/30/2009		5/3/2013	962	296				0	666
1516	X	HCP INC	40414L109			4/27/2009		5/3/2013	1,230	470				0	760
1517	X	HCP INC	40414L109			10/20/2010		5/3/2013	535	371				0	164
1518	X	HSBC HLDG PLC SP ADR	404280406			2/17/2006		1/17/2013	166	251				0	-85
1519	X	HSBC HLDG PLC SP ADR	404280406			8/16/2006		1/17/2013	55	91				0	-36
1520	X	SIMON PROPERTY GROUP DE	828806109			9/17/2007		1/17/2013	160	95				0	65
1521	X	SIMON PROPERTY GROUP DE	828806109			7/5/2007		1/17/2013	1,281	778				0	503
1522	X	SIMON PROPERTY GROUP DE	828806109			1/27/2009		5/3/2013	898	219				0	679
1523	X	SIMON PROPERTY GROUP DE	828806109			5/20/2009		5/3/2013	3,771	1,068				0	2,703
1524	X	SIMON PROPERTY GROUP DE	828806109			2/29/2012		5/3/2013	539	411				0	128
1525	X	SIMON PROPERTY GROUP DE	828806109			11/29/2012		5/3/2013	898	758				0	140
1526	X	SIMON PROPERTY GROUP DE	828806109			8/21/2012		5/3/2013	718	636				0	82
1527	X	SIMON PROPERTY GROUP DE	828806109			12/28/2010		5/3/2013	180	99				0	81
1528	X	SIMON PROPERTY GROUP DE	828806109			9/29/2010		5/3/2013	1,257	651				0	606
1529	X	SIMON PROPERTY GROUP DE	828806109			6/25/2010		5/3/2013	1,077	522				0	555
1530	X	SIMON PROPERTY GROUP DE	828806109			4/26/2010		5/3/2013	539	274				0	265
1531	X	SIMON PROPERTY GROUP DE	828806109			3/22/2010		5/3/2013	898	424				0	474
1532	X	SIMON PROPERTY GROUP DE	828806109			9/21/2009		5/3/2013	180	67				0	113
1533	X	SIMON PROPERTY GROUP DE	828806109			8/19/2009		5/3/2013	1,257	409				0	848
1534	X	SIMON PROPERTY GROUP DE	828806109			6/24/2009		5/3/2013	359	106				0	253
1535	X	SIMON PROPERTY GROUP DE	828806109			3/30/2009		5/3/2013	1,616	280				0	1,336
1536	X	SIMON PROPERTY GROUP DE	828806109			3/20/2009		5/3/2013	898	170				0	728
1537	X	SIMON PROPERTY GROUP DE	828806109			2/25/2009		5/3/2013	539	100				0	439
1538	X	SIMON PROPERTY GROUP DE	828806109			11/24/2008		5/3/2013	6,105	1,500				0	4,605
1539	X	SIMON PROPERTY GROUP DE	828806109			12/24/2007		5/3/2013	1,077	556				0	521
1540	X	SIMON PROPERTY GROUP DE	828806109			9/17/2007		5/3/2013	359	189				0	170
1541	X	SIMON PROPERTY GROUP DE	828806109			12/21/2009		5/3/2013	180	76				0	104
1542	X	SIRONA DENTAL SYSTEMS	82966C103			11/25/2011		1/17/2013	65	42				0	23
1543	X	SIRONA DENTAL SYSTEMS	82966C103			11/25/2011		1/30/2013	993	624				0	369
1544	X	SKYWORKS SOLUTIONS INC	83088M102			12/21/2012		1/17/2013	283	261				0	22
1545	X	SKYWORKS SOLUTIONS INC	83088M102			12/28/2012		5/3/2013	158	140				0	18
1546	X	SKYWORKS SOLUTIONS INC	83088M102			1/25/2013		5/3/2013	270	261				0	9
1547	X	EZCORP INC NON VTG CL A	302301106			8/9/2011		2/5/2013	103	143				0	-40
1548	X	EZCORP INC NON VTG CL A	302301106			8/4/2011		2/5/2013	165	255				0	-90
1549	X	EZCORP INC NON VTG CL A	302301106			1/6/2012		2/5/2013	103	131				0	-28
1550	X	FMC CORP COM NEW	302491303			12/21/2010		1/17/2013	61	40				0	21
1551	X	FMC CORP COM NEW	302491303			1/11/2011		1/17/2013	182	116				0	66
1552	X	FMC CORP COM NEW	302491303			1/11/2011		5/3/2013	537	347				0	190
1553	X	FMC CORP COM NEW	302491303			3/17/2011		5/3/2013	477	308				0	169
1554	X	FMC CORP COM NEW	302491303			3/2/2011		5/3/2013	358	232				0	126
1555	X	BANK OF NOVA SCOTIA	064149107			9/2/2010		5/3/2013	58	50				0	8
1556	X	BAYER AG SP ADR	072730302			2/29/2012		5/3/2013	214	151				0	63
1557	X	BAYER AG SP ADR	072730302			2/7/2008		5/3/2013	534	398				0	136
1558	X	BAYER AG SP ADR	072730302			6/17/2011		5/3/2013	855	660				0	195
1559	X	BANK OF NOVA SCOTIA	064149107			12/9/2008		5/3/2013	523	232				0	291
1560	X	BARCLAYS PLC ADR	06738E204			5/13/2009		1/17/2013	208	165				0	43
1561	X	BARCLAYS PLC ADR	06738E204			6/12/2012		5/3/2013	426	276				0	150
1562	X	BARCLAYS PLC ADR	06738E204			2/29/2012		5/3/2013	148	128				0	20
1563	X	BARCLAYS PLC ADR	06738E204			6/3/2009		5/3/2013	777	713				0	64
1564	X	BAYER AG SP ADR	072730302			4/18/2008		5/3/2013	962	747				0	215

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

	Amount
Long Term CG Distributions	320
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,451,578	1,143,125	308,453
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
1565	X	B/E AEROSPACE INC	073302101			9/13/2012		1/17/2013	99	82				0	17
1566	X	BARCLAYS PLC ADR	06738E204			6/10/2009		5/3/2013	537	538				0	-1
1567	X	BARCLAYS PLC ADR	06738E204			1/29/2010		5/3/2013	666	644				0	22
1568	X	B/E AEROSPACE INC	073302101			9/13/2012		5/3/2013	1,593	1,027				0	566
1569	X	BARCLAYS PLC ADR	06738E204			7/26/2011		5/3/2013	833	683				0	150
1570	X	BELLE INTERNAT-UNSPON A(	078454105			1/18/2011		1/17/2013	307	255				0	52
1571	X	BARCLAYS PLC ADR	06738E204			5/13/2009		5/3/2013	278	225				0	53
1572	X	BAYER AG SP ADR	072730302			2/7/2008		1/17/2013	195	159				0	36
1573	X	BMC SOFTWARE INC	055921100			12/15/2011		5/3/2013	274	203				0	71
1574	X	BAYER AG SP ADR	072730302			12/9/2008		5/3/2013	748	369				0	379
1575	X	BMC SOFTWARE INC	055921100			1/12/2012		5/3/2013	182	129				0	53
1576	X	REPUBLIC SERVICES INC	760759100			11/13/2012		5/3/2013	930	725				0	205
1577	X	REPUBLIC SERVICES INC	760759100			11/8/2012		5/3/2013	930	733				0	197
1578	X	REPUBLIC SERVICES INC	760759100			11/7/2012		5/3/2013	1,861	1,459				0	402
1579	X	REPUBLIC SERVICES INC	760759100			11/7/2012		5/3/2013	448	351				0	97
1580	X	RETAIL OPPORTUNITY	76131N101			9/24/2009		1/17/2013	118	92				0	26
1581	X	RETAIL OPPORTUNITY	76131N101			9/24/2009		5/3/2013	493	335				0	158
1582	X	RETAIL OPPORTUNITY	76131N101			1/19/2012		5/3/2013	299	231				0	68
1583	X	RETAIL OPPORTUNITY	76131N101			3/24/2010		5/3/2013	806	541				0	265
1584	X	RETAIL OPPORTUNITY	76131N101			3/23/2010		5/3/2013	45	30				0	15
1585	X	RETAIL OPPORTUNITY	76131N101			1/20/2012		5/3/2013	239	185				0	54
1586	X	RETAIL PROPERTIES OF	76131V202			4/10/2012		1/17/2013	88	62				0	26
1587	X	RETAIL PROPERTIES OF	76131V202			7/25/2012		5/3/2013	63	38				0	25
1588	X	RETAIL PROPERTIES OF	76131V202			7/23/2012		5/3/2013	236	143				0	93
1589	X	RETAIL PROPERTIES OF	76131V202			4/10/2012		5/3/2013	879	489				0	390
1590	X	RETAIL PROPERTIES OF	76131V202			7/24/2012		5/3/2013	440	267				0	173
1591	X	RIO TINTO PLC SPNSRD ADR	767204100			12/13/2012		1/17/2013	164	162				0	2
1592	X	SKYWORKS SOLUTIONS INC	83088M102			1/16/2013		5/3/2013	135	124				0	11
1593	X	SKYWORKS SOLUTIONS INC	83088M102			1/11/2013		5/3/2013	540	513				0	27
1594	X	SKYWORKS SOLUTIONS INC	83088M102			12/21/2012		5/3/2013	1,441	1,287				0	154
1595	X	SNAP ON INC COM	833034101			11/9/2011		1/17/2013	243	163				0	80
1596	X	SNAP ON INC COM	833034101			1/20/2012		5/3/2013	262	163				0	99
1597	X	SNAP ON INC COM	833034101			1/12/2012		5/3/2013	175	107				0	68
1598	X	SNAP ON INC COM	833034101			1/6/2012		5/3/2013	524	312				0	212
1599	X	SNAP ON INC COM	833034101			12/22/2011		5/3/2013	961	582				0	379
1600	X	CARDINAL HEALTH INC OHIO	14149Y108			10/18/2012		5/3/2013	374	334				0	40
1601	X	CARDINAL HEALTH INC OHIO	14149Y108			8/20/2012		5/3/2013	748	638				0	110
1602	X	CARDINAL HEALTH INC OHIO	14149Y108			9/7/2012		5/3/2013	1,029	863				0	166
1603	X	CARDINAL HEALTH INC OHIO	14149Y108			8/23/2012		5/3/2013	842	713				0	129
1604	X	CARDINAL HEALTH INC OHIO	14149Y108			8/24/2012		5/3/2013	1,730	1,468				0	262
1605	X	CARDINAL HEALTH INC OHIO	14149Y108			8/22/2012		5/3/2013	889	754				0	135
1606	X	CARPENTER TECHNOLOGY	144285103			12/20/2012		1/17/2013	257	260				3	0
1607	X	CARPENTER TECHNOLOGY	144285103			12/23/2012		5/3/2013	90	104				0	-14
1608	X	CARPENTER TECHNOLOGY	144285103			12/20/2012		5/3/2013	1,357	1,561				0	-204
1609	X	CARPENTER TECHNOLOGY	144285103			12/20/2012		5/3/2013	226	260				0	-34
1610	X	CARPENTER TECHNOLOGY	144285103			12/24/2012		5/3/2013	181	206				0	-25
1611	X	CARPENTER TECHNOLOGY	144285103			12/28/2012		5/3/2013	226	252				0	-26
1612	X	CELANESE CORP DEL SER A	150870103			10/15/2010		1/17/2013	47	34				0	13
1613	X	CELANESE CORP DEL SER A	150870103			10/18/2010		1/17/2013	141	102				0	39
1614	X	CELANESE CORP DEL SER A	150870103			11/2/2010		5/3/2013	493	366				0	127
1615	X	CELANESE CORP DEL SER A	150870103			10/18/2012		5/3/2013	296	227				0	69
1616	X	CELANESE CORP DEL SER A	150870103			11/3/2010		5/3/2013	49	37				0	12

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		9	9	0
	Description			
1	POLICY SETTLEMENT	9	9	

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

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

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		17,739	10,643	0	7,095
	Description				
1	MERRILL LYNCH AS AGENT FEES	17,739	10,643		7,095

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		476	476	0	0
	Description				
1	FOREIGN TAX WITHHELD	476	476		

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

		87	87	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	87	87		
2					

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

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

1	PY LATE POSTING MUTUAL FUNDS	1	579
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	76
3	FEDERAL EXCISE TAX REFUND	3	1,104
4	Total	4	1,759

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

1	BOND AMORTIZATION	1	985
2	COST BASIS ADJUSTMENT	2	3,713
3	PURCHASE OFACCRUED INTEREST C/O TO NEXT YEAR	3	714
4	Total	4	5,412

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

	Amount
Long Term CG Distributions	320
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,451,258	0	181	1,143,306	308,133	0	0	0	308,133
1	PING AN INS GROUP CO	72341E304		2/29/2012	5/3/2013	80		0	88	-8	0	0	0	-8
2	PIONEER NATURAL RES CO	723787107		9/23/2010	1/17/2013	343		0	199	144	0	0	0	144
3	PIONEER NATURAL RES CO	723787107		8/17/2012	5/3/2013	2,208		0	1,702	506	0	0	0	506
4	PIONEER NATURAL RES CO	723787107		11/5/2010	5/3/2013	260		0	151	109	0	0	0	109
5	PIONEER NATURAL RES CO	723787107		10/11/2010	5/3/2013	649		0	361	288	0	0	0	288
6	POTASH CORP SASKATCHEWAN	73755L107		11/4/2011	1/17/2013	127		0	145	-18	0	0	0	-18
7	POTASH CORP SASKATCHEWAN	73755L107		2/29/2012	5/3/2013	42		0	47	-5	0	0	0	-5
8	POTASH CORP SASKATCHEWAN	73755L107		9/17/2012	5/3/2013	509		0	514	-5	0	0	0	-5
9	POTASH CORP SASKATCHEWAN	73755L107		1/26/2012	5/3/2013	339		0	367	-28	0	0	0	-28
10	POTASH CORP SASKATCHEWAN	73755L107		1/17/2012	5/3/2013	721		0	776	-55	0	0	0	-55
11	POTASH CORP SASKATCHEWAN	73755L107		11/4/2011	5/3/2013	42		0	49	-7	0	0	0	-7
12	AGCO CORP COM	001084102		6/8/2012	5/3/2013	546		0	401	145	0	0	0	145
13	AGCO CORP COM	001084102		12/5/2012	5/3/2013	109		0	94	15	0	0	0	15
14	AGCO CORP COM	001084102		5/26/2011	5/3/2013	382		0	353	29	0	0	0	29
15	AGCO CORP COM	001084102		8/10/2011	5/3/2013	328		0	230	98	0	0	0	98
16	AGCO CORP COM	001084102		11/14/2012	5/3/2013	656		0	539	117	0	0	0	117
17	AGCO CORP COM	001084102		5/26/2011	5/3/2013	164		0	146	18	0	0	0	18
18	AGCO CORP COM	001084102		6/22/2011	5/3/2013	109		0	100	9	0	0	0	9
19	AGCO CORP COM	001084102		10/15/2012	5/3/2013	382		0	328	54	0	0	0	54
20	AGCO CORP COM	001084102		8/15/2012	5/3/2013	601		0	454	147	0	0	0	147
21	AES CORP	00130H105		3/1/2011	1/17/2013	122		0	158	-36	0	0	0	-36
22	AES CORP	00130H105		6/30/2011	5/3/2013	442		0	454	-12	0	0	0	-12
23	AES CORP	00130H105		4/18/2012	5/3/2013	1,228		0	1,117	111	0	0	0	111
24	AES CORP	00130H105		6/30/2011	5/3/2013	41		0	38	3	0	0	0	3
25	AES CORP	00130H105		5/15/2012	5/3/2013	3,492		0	3,109	383	0	0	0	383
26	ABB LTD SPON ADR	000375204		9/29/2008	5/3/2013	546		0	437	109	0	0	0	109
27	ABB LTD SPON ADR	000375204		12/9/2008	5/3/2013	592		0	352	240	0	0	0	240
28	ABB LTD SPON ADR	000375204		8/8/2012	5/3/2013	1,229		0	979	250	0	0	0	250
29	ABB LTD SPON ADR	000375204		9/29/2008	1/17/2013	253		0	219	34	0	0	0	34
30	ABB LTD SPON ADR	000375204		5/12/2009	5/3/2013	523		0	356	167	0	0	0	167
31	ABB LTD SPON ADR	000375204		2/29/2012	5/3/2013	46		0	42	4	0	0	0	4
32	ABB LTD SPON ADR	000375204		7/13/2011	5/3/2013	956		0	1,102	-146	0	0	0	-146
33	AGCO CORP COM	001084102		5/26/2011	1/17/2013	258		0	252	6	0	0	0	6
34	AES CORP	00130H105		9/10/2012	5/3/2013	911		0	762	149	0	0	0	149
35	AES CORP	00130H105		8/9/2011	5/3/2013	883		0	624	259	0	0	0	259
36	AES CORP	00130H105		3/1/2011	5/3/2013	248		0	258	-10	0	0	0	-10
37	AES CORP	00130H105		10/18/2012	5/3/2013	373		0	304	69	0	0	0	69
38	AES CORP	00130H105		5/16/2012	5/3/2013	1,159		0	1,048	111	0	0	0	111
39	AIRGAS INC COM	009363102		3/3/2011	1/17/2013	187		0	126	61	0	0	0	61
40	AIRGAS INC COM	009363102		5/18/2011	5/3/2013	578		0	401	177	0	0	0	177
41	AIRGAS INC COM	009363102		8/10/2011	5/3/2013	193		0	123	70	0	0	0	70
42	AIRGAS INC COM	009363102		10/19/2012	5/3/2013	674		0	582	92	0	0	0	92
43	AIRGAS INC COM	009363102		3/16/2011	5/3/2013	193		0	125	68	0	0	0	68
44	AIRGAS INC COM	009363102		3/3/2011	5/3/2013	578		0	379	199	0	0	0	199
45	AIRGAS INC COM	009363102		6/8/2011	5/3/2013	193		0	133	60	0	0	0	60
46	OWENS ILL INC COM NEW	690768403		11/14/2011	1/17/2013	472		0	436	36	0	0	0	36
47	OWENS ILL INC COM NEW	690768403		6/13/2012	5/3/2013	1,110		0	754	356	0	0	0	356
48	OWENS ILL INC COM NEW	690768403		12/28/2012	5/3/2013	832		0	628	204	0	0	0	204
49	OWENS ILL INC COM NEW	690768403		12/7/2012	5/3/2013	1,887		0	1,341	546	0	0	0	546
50	OWENS ILL INC COM NEW	690768403		6/8/2012	5/3/2013	1,221		0	854	367	0	0	0	367
51	OWENS ILL INC COM NEW	690768403		5/31/2012	5/3/2013	1,110		0	775	335	0	0	0	335
52	OWENS ILL INC COM NEW	690768403		5/29/2012	5/3/2013	777		0	568	209	0	0	0	209
53	OWENS ILL INC COM NEW	690768403		11/15/2011	5/3/2013	916		0	672	244	0	0	0	244
54	PACKAGING CORP AMERICA	695156109		5/28/2010	1/17/2013	241		0	134	107	0	0	0	107
55	PACKAGING CORP AMERICA	695156109		6/2/2010	5/3/2013	1,483		0	674	809	0	0	0	809
56	NUANCE COMMUNICATIONS IN	67020Y100		5/21/2012	5/3/2013	240		0	249	-9	0	0	0	-9
57	NUANCE COMMUNICATIONS IN	67020Y100		5/14/2012	5/3/2013	820		0	942	-122	0	0	0	-122
58	NUANCE COMMUNICATIONS IN	67020Y100		3/17/2011	5/3/2013	180		0	156	24	0	0	0	24
59	NUANCE COMMUNICATIONS IN	67020Y100		3/9/2011	5/3/2013	400		0	353	47	0	0	0	47
60	NUANCE COMMUNICATIONS IN	67020Y100		11/5/2010	5/3/2013	140		0	117	23	0	0	0	23
61	NUANCE COMMUNICATIONS IN	67020Y100		10/13/2010	5/3/2013	20		0	15	5	0	0	0	5
62	LUKOIL SPONSORED ADR	677862104		10/10/2007	1/17/2013	67		0	87	-20	0	0	0	-20
63	LUKOIL SPONSORED ADR	677862104		9/5/2007	1/17/2013	67		0	75	-8	0	0	0	-8
64	LUKOIL SPONSORED ADR	677862104		2/29/2012	5/3/2013	129		0	130	-1	0	0	0	-1
65	LUKOIL SPONSORED ADR	677862104		10/14/2010	5/3/2013	258		0	238	20	0	0	0	20
66	LUKOIL SPONSORED ADR	677862104		9/2/2010	5/3/2013	129		0	109	20	0	0	0	20
67	LUKOIL SPONSORED ADR	677862104		1/21/2010	5/3/2013	644		0	585	59	0	0	0	59
68	LUKOIL SPONSORED ADR	677862104		12/9/2008	5/3/2013	258		0	129	129	0	0	0	129
69	LUKOIL SPONSORED ADR	677862104		9/17/2008	5/3/2013	193		0	160	33	0	0	0	33
70	LUKOIL SPONSORED ADR	677862104		10/10/2007	5/3/2013	837		0	1,137	-300	0	0	0	-300
71	OMEGA HEALTHCARE INVS	681936100		11/25/2008	1/17/2013	176		0	78	98	0	0	0	98
72	OMEGA HEALTHCARE INVS	681936100		12/31/2008	1/23/2013	542		0	323	219	0	0	0	219
73	OMEGA HEALTHCARE INVS	681936100		11/25/2008	1/23/2013	387		0	167	220	0	0	0	220
74	OMEGA HEALTHCARE INVS	681936100		5/20/2009	5/3/2013	346		0	141	205	0	0	0	205
75	OMEGA HEALTHCARE INVS	681936100		10/21/2009	5/3/2013	761		0	333	428	0	0	0	428
76	OMEGA HEALTHCARE INVS	681936100		7/6/2009	5/3/2013	588		0	239	349	0	0	0	349
77	OMEGA HEALTHCARE INVS	681936100		2/25/2009	5/3/2013	69		0	26	43	0	0	0	43
78	OMEGA HEALTHCARE INVS	681936100		12/31/2008	5/3/2013	657		0	289	368	0	0	0	368
79	ORACLE CORP $0 01 DEL	68389X105		7/23/2012	1/17/2013	1,110		0	949	161	0	0	0	161
80	ORACLE CORP $0 01 DEL	68389X105		7/23/2012	5/3/2013	17,966		0	15,830	2,136	0	0	0	2,136
81	OWENS ILL INC COM NEW	690768403		11/15/2011	1/17/2013	22		0	20	2	0	0	0	2
82	ALEXANDRIA REAL EST EQTS	015271109		10/21/2009	1/17/2013	217		0	165	52	0	0	0	52
83	ALEXANDRIA REAL EST EQTS	015271109		2/16/2010	5/3/2013	442		0	362	80	0	0	0	80
84	ALEXANDRIA REAL EST EQTS	015271109		2/29/2012	5/3/2013	1,253		0	1,223	30	0	0	0	30

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

	Amount
Long Term CG Distributions	320
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,451,258	0	181	1,143,306	308,133	0	0	0	308,133
85	ALEXANDRIA REAL EST EQTS	015271109		12/28/2010	5/3/2013	590		0	589	1	0	0	0	1
86	ALEXANDRIA REAL EST EQTS	015271109		9/2/2010	5/3/2013	74		0	71	3	0	0	0	3
87	ALEXANDRIA REAL EST EQTS	015271109		12/18/2009	5/3/2013	516		0	431	85	0	0	0	85
88	NUANCE COMMUNICATIONS IN	67020Y100		6/14/2012	5/3/2013	600		0	612	-12	0	0	0	-12
89	PACKAGING CORP AMERICA	695156109		11/5/2010	5/3/2013	1,100		0	602	498	0	0	0	498
90	PACKAGING CORP AMERICA	695156109		5/28/2010	5/3/2013	335		0	156	179	0	0	0	179
91	WELLPOINT INC	94973V107		11/30/2012	5/3/2013	296		0	224	72	0	0	0	72
92	WESCO INTERNATIONAL INC	95082P105		3/11/2010	1/17/2013	341		0	167	174	0	0	0	174
93	WESCO INTERNATIONAL INC	95082P105		11/12/2012	5/3/2013	142		0	125	17	0	0	0	17
94	WESCO INTERNATIONAL INC	95082P105		11/1/2012	5/3/2013	355		0	328	27	0	0	0	27
95	WESCO INTERNATIONAL INC	95082P105		10/22/2012	5/3/2013	355		0	319	36	0	0	0	36
96	WESCO INTERNATIONAL INC	95082P105		10/19/2012	5/3/2013	355		0	324	31	0	0	0	31
97	WESCO INTERNATIONAL INC	95082P105		10/20/2010	5/3/2013	711		0	403	308	0	0	0	308
98	WESCO INTERNATIONAL INC	95082P105		10/15/2010	5/3/2013	711		0	401	310	0	0	0	310
99	WESCO INTERNATIONAL INC	95082P105		3/11/2010	5/3/2013	711		0	335	376	0	0	0	376
100	WESTPAC BANKING ADR	961214301		11/8/2005	1/17/2013	423		0	238	185	0	0	0	185
101	WESTPAC BANKING ADR	961214301		2/29/2012	5/3/2013	175		0	113	62	0	0	0	62
102	WESTPAC BANKING ADR	961214301		8/10/2009	5/3/2013	1,749		0	790	959	0	0	0	959
103	WESTPAC BANKING ADR	961214301		12/31/2008	5/3/2013	525		0	181	344	0	0	0	344
104	WESTPAC BANKING ADR	961214301		4/26/2006	5/3/2013	2,799		0	1,494	1,305	0	0	0	1,305
105	WESTPAC BANKING ADR	961214301		11/8/2005	5/3/2013	875		0	397	478	0	0	0	478
106	ZIMMER HOLDINGS INC COM	98956P102		7/23/2012	1/17/2013	952		0	804	148	0	0	0	148
107	ZIMMER HOLDINGS INC COM	98956P102		7/25/2012	5/3/2013	3 220		0	2,579	641	0	0	0	641
108	ZIMMER HOLDINGS INC COM	98956P102		7/24/2012	5/3/2013	5,213		0	4,142	1,071	0	0	0	1,071
109	ZIMMER HOLDINGS INC COM	98956P102		7/23/2012	5/3/2013	6,823		0	5,506	1,317	0	0	0	1,317
110	AON PLC	G0408V102		8/3/2012	1/17/2013	229		0	202	27	0	0	0	27
111	AON PLC	G0408V102		8/2/2012	1/17/2013	114		0	99	15	0	0	0	15
112	AON PLC	G0408V102		10/11/2012	5/3/2013	880		0	747	133	0	0	0	133
113	AON PLC	G0408V102		10/4/2012	5/3/2013	817		0	698	119	0	0	0	119
114	AON PLC	G0408V102		10/3/2012	5/3/2013	880		0	745	135	0	0	0	135
115	AON PLC	G0408V102		10/2/2012	5/3/2013	754		0	640	114	0	0	0	114
116	AON PLC	G0408V102		9/10/2012	5/3/2013	1,068		0	886	182	0	0	0	182
117	AON PLC	G0408V102		8/24/2012	5/3/2013	817		0	683	134	0	0	0	134
118	AON PLC	G0408V102		8/10/2012	5/3/2013	880		0	724	156	0	0	0	156
119	AON PLC	G0408V102		8/9/2012	5/3/2013	880		0	724	156	0	0	0	156
120	AON PLC	G0408V102		8/7/2012	5/3/2013	942		0	762	180	0	0	0	180
121	AON PLC	G0408V102		8/3/2012	5/3/2013	628		0	505	123	0	0	0	123
122	BUNGE LIMITED	G16962105		7/25/2012	1/17/2013	540		0	437	103	0	0	0	103
123	BUNGE LIMITED	G16962105		9/25/2012	5/3/2013	778		0	725	53	0	0	0	53
124	BUNGE LIMITED	G16962105		9/24/2012	5/3/2013	849		0	785	64	0	0	0	64
125	ALLSCRIPTS HEALTHCARE	01988P108		8/25/2011	5/3/2013	250		0	306	-56	0	0	0	-56
126	ALLSCRIPTS HEALTHCARE	01988P108		3/22/2012	5/3/2013	125		0	159	-34	0	0	0	-34
127	ALLSCRIPTS HEALTHCARE	01988P108		8/29/2011	5/3/2013	125		0	160	-35	0	0	0	-35
128	ALLSCRIPTS HEALTHCARE	01988P108		10/5/2011	5/3/2013	139		0	171	-32	0	0	0	-32
129	ALLSCRIPTS HEALTHCARE	01988P108		3/5/2012	5/3/2013	250		0	349	-99	0	0	0	-99
130	ALLSCRIPTS HEALTHCARE	01988P108		8/31/2011	5/3/2013	222		0	296	-74	0	0	0	-74
131	ALLSCRIPTS HEALTHCARE	01988P108		4/2/2012	5/3/2013	417		0	503	-86	0	0	0	-86
132	ALLSCRIPTS HEALTHCARE	01988P108		9/7/2011	5/3/2013	139		0	175	-36	0	0	0	-36
133	ALTERA CORP COM	021441100		7/23/2012	1/17/2013	36		0	31	5	0	0	0	5
134	ALTERA CORP COM	021441100		7/23/2012	5/3/2013	526		0	497	29	0	0	0	29
135	AMAZON COM INC COM	023135106		7/23/2012	1/17/2013	1,085		0	894	191	0	0	0	191
136	AMAZON COM INC COM	023135106		7/23/2012	5/3/2013	20,157		0	17,437	2,720	0	0	0	2,720
137	AMERICAN ASSETS TR INC	024013104		2/1/2011	1/17/2013	144		0	106	38	0	0	0	38
138	AMERICAN ASSETS TR INC	024013104		2/24/2011	5/3/2013	286		0	168	118	0	0	0	118
139	AMERICAN ASSETS TR INC	024013104		2/1/2011	5/3/2013	644		0	380	264	0	0	0	264
140	AMERICAN ASSETS TR INC	024013104		2/25/2011	5/3/2013	680		0	402	278	0	0	0	278
141	AMERICAN ASSETS TR INC	024013104		2/29/2012	5/3/2013	537		0	327	210	0	0	0	210
142	AMERICAN CAMPUS CMNTYS	024835100		8/30/2010	1/17/2013	144		0	89	55	0	0	0	55
143	AMERICAN CAMPUS CMNTYS	024835100		2/24/2011	5/3/2013	752		0	540	212	0	0	0	212
144	AMERICAN CAMPUS CMNTYS	024835100		7/23/2012	5/3/2013	265		0	280	-15	0	0	0	-15
145	AMERICAN CAMPUS CMNTYS	024835100		8/30/2010	5/3/2013	885		0	595	290	0	0	0	290
146	AMERICAN CAMPUS CMNTYS	024835100		11/29/2012	5/3/2013	487		0	481	6	0	0	0	6
147	AMER EXPRESS COMPANY	025816109		7/23/2012	1/17/2013	728		0	667	61	0	0	0	61
148	AMER EXPRESS COMPANY	025816109		7/23/2012	5/3/2013	14,404		0	11,396	3,008	0	0	0	3,008
149	AMERICAN INTERNATIONAL	026874784		9/11/2012	1/17/2013	423		0	392	31	0	0	0	31
150	PFIZER INC	717081103		3/24/2010	2/1/2013	525		0	336	189	0	0	0	189
151	PFIZER INC	717081103		12/21/2009	2/1/2013	83		0	56	27	0	0	0	27
152	PFIZER INC	717081103		10/18/2012	5/3/2013	233		0	209	24	0	0	0	24
153	PFIZER INC	717081103		2/29/2012	5/3/2013	1,021		0	748	273	0	0	0	273
154	PFIZER INC	717081103		9/20/2011	5/3/2013	2,741		0	1,729	1,012	0	0	0	1,012
155	PFIZER INC	717081103		7/14/2010	5/3/2013	700		0	358	342	0	0	0	342
156	PFIZER INC	717081103		5/4/2010	5/3/2013	379		0	227	152	0	0	0	152
157	PFIZER INC	717081103		3/24/2010	5/3/2013	1,108		0	672	436	0	0	0	436
158	PFIZER INC	717081103		9/9/2011	5/3/2013	1,633		0	1,042	591	0	0	0	591
159	PIEDMONT OFFICE REALTY	720190206		2/16/2010	1/17/2013	94		0	82	12	0	0	0	12
160	PIEDMONT OFFICE REALTY	720190206		7/23/2012	5/3/2013	123		0	101	22	0	0	0	22
161	PIEDMONT OFFICE REALTY	720190206		2/29/2012	5/3/2013	226		0	195	31	0	0	0	31
162	PIEDMONT OFFICE REALTY	720190206		2/17/2010	5/3/2013	698		0	549	149	0	0	0	149
163	PIEDMONT OFFICE REALTY	720190206		2/16/2010	5/3/2013	370		0	294	76	0	0	0	76
164	PING AN INS GROUP CO	72341E304		1/18/2011	1/17/2013	179		0	214	-35	0	0	0	-35
165	PING AN INS GROUP CO	72341E304		12/7/2011	5/3/2013	449		0	431	18	0	0	0	18
166	PING AN INS GROUP CO	72341E304		10/3/2011	5/3/2013	529		0	337	192	0	0	0	192
167	PING AN INS GROUP CO	72341E304		9/14/2011	5/3/2013	288		0	266	22	0	0	0	22
168	PING AN INS GROUP CO	72341E304		1/18/2011	5/3/2013	1,105		0	1,476	-371	0	0	0	-371

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

	Amount
Long Term CG Distributions	320
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,451,258	0	181	1,143,308	308,133	0	0	0	308,133
169	PFIZER INC	717081103		11/2/2009	1/17/2013	509		0	326	183	0	0	0	183
170	AMERICAN INTERNATIONAL	026874784		11/26/2012	5/3/2013	798		0	591	207	0	0	0	207
171	AMERICAN INTERNATIONAL	026874784		9/11/2012	5/3/2013	7,049		0	5,200	1,849	0	0	0	1,849
172	AMERICAN INTERNATIONAL	026874784		12/11/2012	5/3/2013	399		0	311	88	0	0	0	88
173	AMERICAN INTERNATIONAL	026874784		10/11/2012	5/3/2013	310		0	252	58	0	0	0	58
174	AMERICAN INTERNATIONAL	026874784		10/3/2012	5/3/2013	1,108		0	842	266	0	0	0	266
175	AMERICAN INTERNATIONAL	026874784		12/11/2012	5/3/2013	798		0	629	169	0	0	0	169
176	AMGEN INC COM PV $0 0001	031162100		7/23/2012	1/17/2013	589		0	540	49	0	0	0	49
177	ALEXANDRIA REAL EST EQTS	015271109		10/21/2009	5/3/2013	147		0	110	37	0	0	0	37
178	ALLSCRIPTS HEALTHCARE	01988P108		8/25/2011	1/17/2013	173		0	289	-116	0	0	0	-116
179	AMGEN INC COM PV $0 0001	031162100		7/23/2012	5/3/2013	9,944		0	7,176	2,768	0	0	0	2,768
180	PEBBLEBROOK HOTEL TRUST	70509V100		7/21/2010	1/2/2013	586		0	433	153	0	0	0	153
181	PFIZER INC	717081103		12/21/2009	1/17/2013	80		0	56	24	0	0	0	24
182	PFIZER INC	717081103		11/11/2009	1/17/2013	107		0	71	36	0	0	0	36
183	PFIZER INC	717081103		11/12/2009	1/17/2013	27		0	18	9	0	0	0	9
184	BUNGE LIMITED	G16962105		8/23/2012	5/3/2013	778		0	718	60	0	0	0	60
185	BUNGE LIMITED	G16962105		8/21/2012	5/3/2013	849		0	790	59	0	0	0	59
186	BUNGE LIMITED	G16962105		8/8/2012	5/3/2013	849		0	781	68	0	0	0	68
187	BUNGE LIMITED	G16962105		8/7/2012	5/3/2013	919		0	859	60	0	0	0	60
188	BUNGE LIMITED	G16962105		8/1/2012	5/3/2013	636		0	600	36	0	0	0	36
189	BUNGE LIMITED	G16962105		7/26/2012	5/3/2013	778		0	696	82	0	0	0	82
190	BUNGE LIMITED	G16962105		7/25/2012	5/3/2013	71		0	62	9	0	0	0	9
191	ALLSCRIPTS HEALTHCARE	01988P108		3/15/2012	5/3/2013	348		0	450	-102	0	0	0	-102
192	ALLSCRIPTS HEALTHCARE	01988P108		3/28/2012	5/3/2013	97		0	125	-28	0	0	0	-28
193	ALLSCRIPTS HEALTHCARE	01988P108		9/14/2011	5/3/2013	125		0	161	-36	0	0	0	-36
194	ALLSCRIPTS HEALTHCARE	01988P108		4/12/2012	5/3/2013	222		0	259	-37	0	0	0	-37
195	POTASH CORP SASKATCHEWAN	73755L107		11/4/2011	5/3/2013	297		0	339	-42	0	0	0	-42
196	PROCTER & GAMBLE CO	742718109		11/16/2011	1/17/2013	698		0	634	64	0	0	0	64
197	PROLOGIS INC	74340W103		3/30/2009	1/17/2013	77		0	27	50	0	0	0	50
198	PROLOGIS INC	74340W103		2/25/2009	1/17/2013	502		0	168	334	0	0	0	334
199	PROLOGIS INC	74340W103		8/17/2011	5/3/2013	4,521		0	3,169	1,352	0	0	0	1,352
200	DELPHI AUTOMOTIVE PLC	G27823106		2/17/2012	5/3/2013	276		0	187	89	0	0	0	89
201	DELPHI AUTOMOTIVE PLC	G27823106		1/30/2012	1/17/2013	272		0	191	81	0	0	0	81
202	DELPHI AUTOMOTIVE PLC	G27823106		5/8/2012	5/3/2013	643		0	405	238	0	0	0	238
203	DELPHI AUTOMOTIVE PLC	G27823106		2/15/2012	5/3/2013	735		0	472	263	0	0	0	263
204	DELPHI AUTOMOTIVE PLC	G27823106		2/10/2012	5/3/2013	184		0	120	64	0	0	0	64
205	DELPHI AUTOMOTIVE PLC	G27823106		2/8/2012	5/3/2013	321		0	210	111	0	0	0	111
206	DELPHI AUTOMOTIVE PLC	G27823106		1/30/2012	5/3/2013	827		0	491	336	0	0	0	336
207	ENDURANCE SPECIALTY HLDG	G30397106		8/27/2012	1/17/2013	289		0	262	27	0	0	0	27
208	ENDURANCE SPECIALTY HLDG	G30397106		9/4/2012	5/3/2013	1,792		0	1,381	411	0	0	0	411
209	ENDURANCE SPECIALTY HLDG	G30397106		8/28/2012	5/3/2013	1,194		0	907	287	0	0	0	287
210	ENDURANCE SPECIALTY HLDG	G30397106		8/27/2012	5/3/2013	647		0	486	161	0	0	0	161
211	INVESCO LTD	G491BT108		12/3/2010	1/17/2013	495		0	412	83	0	0	0	83
212	INVESCO LTD	G491BT108		11/24/2010	1/17/2013	137		0	109	28	0	0	0	28
213	INVESCO LTD	G491BT108		6/8/2012	5/3/2013	3,099		0	2,145	954	0	0	0	954
214	INVESCO LTD	G491BT108		10/6/2011	5/3/2013	98		0	50	48	0	0	0	48
215	INVESCO LTD	G491BT108		8/9/2011	5/3/2013	1,207		0	645	562	0	0	0	562
216	INVESCO LTD	G491BT108		7/12/2011	5/3/2013	750		0	518	232	0	0	0	232
217	INVESCO LTD	G491BT108		5/6/2011	5/3/2013	1,044		0	790	254	0	0	0	254
218	INVESCO LTD	G491BT108		4/29/2011	5/3/2013	1,859		0	1,429	430	0	0	0	430
219	INVESCO LTD	G491BT108		12/21/2010	5/3/2013	391		0	281	110	0	0	0	110
220	INVESCO LTD	G491BT108		12/3/2010	5/3/2013	815		0	573	242	0	0	0	242
221	PROTHENA CORP PLC SHS	G72800108		11/12/2012	1/7/2013	6		0	8	-2	0	0	0	-2
222	PROTHENA CORP PLC SHS	G72800108		9/26/2012	1/7/2013	25		0	34	-9	0	0	0	-9
223	PROTHENA CORP PLC SHS	G72800108		11/12/2012	1/10/2013	0		0	0	0	0	0	0	0
224	SIGNET JEWELERS LTD SHS	G81276100		12/19/2011	1/17/2013	366		0	258	108	0	0	0	108
225	PUBLIC STORAGE $0 10	74460D109		1/19/2012	5/3/2013	1,495		0	1,225	270	0	0	0	270
226	PUBLIC STORAGE $0 10	74460D109		2/24/2011	5/3/2013	1,993		0	1,307	686	0	0	0	686
227	PUBLIC STORAGE $0 10	74460D109		6/25/2010	5/3/2013	664		0	375	289	0	0	0	289
228	PUBLIC STORAGE $0 10	74460D109		11/21/2008	5/3/2013	997		0	343	654	0	0	0	654
229	PUBLIC STORAGE $0 10	74460D109		5/16/2008	5/3/2013	1,329		0	719	610	0	0	0	610
230	PUBLIC STORAGE $0 10	74460D109		12/24/2007	5/3/2013	664		0	315	349	0	0	0	349
231	PUBLIC STORAGE $0 10	74460D109		9/17/2007	5/3/2013	664		0	305	359	0	0	0	359
232	PUBLIC STORAGE $0 10	74460D109		7/5/2007	5/3/2013	1,163		0	568	595	0	0	0	595
233	QUALCOMM INC	747525103		7/23/2012	1/17/2013	977		0	857	120	0	0	0	120
234	QUALCOMM INC	747525103		7/23/2012	5/3/2013	15,646		0	14,056	1,590	0	0	0	1,590
235	QUANTA SERVICES INC	74762E102		11/21/2012	1/17/2013	285		0	253	32	0	0	0	32
236	QUANTA SERVICES INC	74762E102		12/24/2012	5/3/2013	291		0	273	18	0	0	0	18
237	QUANTA SERVICES INC	74762E102		11/29/2012	5/3/2013	610		0	533	77	0	0	0	77
238	QUANTA SERVICES INC	74762E102		11/21/2012	5/3/2013	1,686		0	1,467	219	0	0	0	219
239	RLJ LODGING TRUST	74965L101		5/24/2011	1/17/2013	144		0	127	17	0	0	0	17
240	RLJ LODGING TRUST	74965L101		2/29/2012	5/3/2013	369		0	289	80	0	0	0	80
241	RLJ LODGING TRUST	74965L101		7/23/2012	5/3/2013	208		0	154	54	0	0	0	54
242	RLJ LODGING TRUST	74965L101		5/26/2011	5/3/2013	462		0	366	96	0	0	0	96
243	ANALOG DEVICES INC COM	032654105		7/12/2012	1/10/2013	169		0	144	25	0	0	0	25
244	ANALOG DEVICES INC COM	032654105		7/23/2012	1/11/2013	722		0	628	94	0	0	0	94
245	ANALOG DEVICES INC COM	032654105		7/23/2012	1/17/2013	172		0	148	24	0	0	0	24
246	ANALOG DEVICES INC COM	032654105		7/23/2012	5/3/2013	405		0	332	73	0	0	0	73
247	ANALOG DEVICES INC COM	032654105		7/31/2012	5/3/2013	810		0	712	98	0	0	0	98
248	ANALOG DEVICES INC COM	032654105		7/30/2012	5/3/2013	585		0	508	77	0	0	0	77
249	ANHEUSER-BUSCH COS INC	035229DC4		10/16/2008	1/17/2013	1,351		0	703	648	0	0	0	648
250	APPLIED MATERIAL INC	038222105		9/2/2010	1/17/2013	610		0	546	64	0	0	0	64
251	APPLIED MATERIAL INC	038222105		4/20/2011	5/3/2013	285		0	291	-6	0	0	0	-6
252	APPLIED MATERIAL INC	038222105		9/9/2010	5/3/2013	270		0	195	75	0	0	0	75

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

	Amount
Long Term CG Distributions	320
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,451,258	0	181	1,143,306	308,133	0	0	0	308,133
253	APPLIED MATERIAL INC	038222105		3/17/2011	5/3/2013	615		0	612	3	0	0	0	3
254	APPLIED MATERIAL INC	038222105		3/18/2011	5/3/2013	720		0	729	-9	0	0	0	-9
255	APPLIED MATERIAL INC	038222105		9/24/2010	5/3/2013	360		0	279	81	0	0	0	81
256	APPLIED MATERIAL INC	038222105		6/7/2012	5/3/2013	465		0	337	128	0	0	0	128
257	APPLIED MATERIAL INC	038222105		9/2/2010	5/3/2013	330		0	240	90	0	0	0	90
258	APPLIED MATERIAL INC	038222105		12/19/2012	5/3/2013	1,906		0	1,455	451	0	0	0	451
259	APPLIED MATERIAL INC	038222105		6/9/2011	5/3/2013	1,021		0	888	133	0	0	0	133
260	APPLIED MATERIAL INC	038222105		4/27/2012	5/3/2013	1,021		0	820	201	0	0	0	201
261	ARES CAPITAL CORP	04010L103		7/8/2010	1/17/2013	230		0	177	53	0	0	0	53
262	ARES CAPITAL CORP	04010L103		9/2/2010	5/3/2013	758		0	652	106	0	0	0	106
263	ARES CAPITAL CORP	04010L103		7/8/2010	5/3/2013	1,912		0	1,447	465	0	0	0	465
264	ARM HLDGS PLC SPD ADR	042068106		7/23/2012	1/17/2013	662		0	363	299	0	0	0	299
265	ARM HLDGS PLC SPD ADR	042068106		7/25/2012	5/3/2013	1,595		0	807	788	0	0	0	788
266	ARM HLDGS PLC SPD ADR	042068106		7/23/2012	5/3/2013	6,669		0	3,134	3,535	0	0	0	3,535
267	ARM HLDGS PLC SPD ADR	042068106		7/24/2012	5/3/2013	4,252		0	1,992	2,260	0	0	0	2,260
268	ASAHI GLASS JAPAN ADR	043393206		2/28/2011	1/17/2013	81		0	167	-86	0	0	0	-86
269	ASAHI GLASS JAPAN ADR	043393206		5/26/2011	2/5/2013	260		0	457	-197	0	0	0	-197
270	AUTODESK INC DEL PV$0 01	052769106		7/23/2012	1/17/2013	674		0	573	101	0	0	0	101
271	AUTODESK INC DEL PV$0 01	052769106		7/24/2012	5/3/2013	4,590		0	3,693	897	0	0	0	897
272	ASAHI GLASS JAPAN ADR	043393206		12/7/2011	2/5/2013	540		0	702	-162	0	0	0	-162
273	ASAHI GLASS JAPAN ADR	043393206		3/1/2012	2/5/2013	40		0	54	-14	0	0	0	-14
274	ASAHI GLASS JAPAN ADR	043393206		2/28/2011	2/5/2013	619		0	1,297	-678	0	0	0	-678
275	AUTODESK INC DEL PV$0 01	052769106		7/23/2012	5/3/2013	3,649		0	2,963	686	0	0	0	686
276	AUTODESK INC DEL PV$0 01	052769106		7/25/2012	5/3/2013	1,530		0	1,248	282	0	0	0	282
277	AUTOMATIC DATA PROC	053015103		7/23/2012	1/17/2013	355		0	333	22	0	0	0	22
278	AVALONBAY CMMUN INC	053484101		11/21/2008	1/17/2013	415		0	135	280	0	0	0	280
279	AVALONBAY CMMUN INC	053484101		3/22/2010	5/3/2013	655		0	441	214	0	0	0	214
280	PROLOGIS INC	74340W103		1/31/2011	5/3/2013	426		0	331	95	0	0	0	95
281	PROLOGIS INC	74340W103		12/28/2010	5/3/2013	384		0	284	100	0	0	0	100
282	PROLOGIS INC	74340W103		5/20/2009	5/3/2013	43		0	18	25	0	0	0	25
283	PROLOGIS INC	74340W103		3/30/2009	5/3/2013	1,024		0	318	706	0	0	0	706
284	PROLOGIS INC	74340W103		2/24/2011	5/3/2013	1,493		0	1,215	278	0	0	0	278
285	PROLOGIS INC	74340W103		9/21/2011	5/3/2013	896		0	582	314	0	0	0	314
286	PRUDENTIAL FINANCIAL INC	74432QBJ3		2/2/2011	1/17/2013	1,093		0	1,042	51	0	0	0	51
287	PRUDENTIAL PLC ADR	74435K204		12/2/2011	1/17/2013	120		0	82	38	0	0	0	38
288	PRUDENTIAL PLC ADR	74435K204		12/1/2011	1/17/2013	120		0	80	40	0	0	0	40
289	PRUDENTIAL PLC ADR	74435K204		6/7/2012	5/3/2013	360		0	220	140	0	0	0	140
290	PRUDENTIAL PLC ADR	74435K204		6/6/2012	5/3/2013	1,009		0	601	408	0	0	0	408
291	PRUDENTIAL PLC ADR	74435K204		2/29/2012	5/3/2013	144		0	93	51	0	0	0	51
292	PRUDENTIAL PLC ADR	74435K204		1/17/2012	5/3/2013	1,226		0	714	512	0	0	0	512
293	PRUDENTIAL PLC ADR	74435K204		12/2/2011	5/3/2013	1,622		0	920	702	0	0	0	702
294	PUBLIC STORAGE $0 10	74460D109		7/5/2007	1/17/2013	445		0	243	202	0	0	0	202
295	PUBLIC STORAGE $0 10	74460D109		9/22/2009	5/3/2013	1,329		0	631	698	0	0	0	698
296	SIGNET JEWELERS LTD SHS	G81276100		4/5/2012	5/3/2013	702		0	486	216	0	0	0	216
297	SIGNET JEWELERS LTD SHS	G81276100		2/10/2012	5/3/2013	702		0	449	253	0	0	0	253
298	SIGNET JEWELERS LTD SHS	G81276100		12/22/2011	5/3/2013	281		0	177	104	0	0	0	104
299	SIGNET JEWELERS LTD SHS	G81276100		12/20/2011	5/3/2013	702		0	432	270	0	0	0	270
300	SIGNET JEWELERS LTD SHS	G81276100		12/19/2011	5/3/2013	1,124		0	688	436	0	0	0	436
301	SIGNET JEWELERS LTD SHS	G81276100		4/11/2012	5/3/2013	702		0	462	240	0	0	0	240
302	VALIDUS HOLDINGS LTD	G9319H102		8/17/2012	1/17/2013	247		0	233	14	0	0	0	14
303	VALIDUS HOLDINGS LTD	G9319H102		9/4/2012	5/3/2013	457		0	406	51	0	0	0	51
304	VALIDUS HOLDINGS LTD	G9319H102		8/21/2012	5/3/2013	457		0	402	55	0	0	0	55
305	VALIDUS HOLDINGS LTD	G9319H102		8/20/2012	5/3/2013	1,484		0	1,307	177	0	0	0	177
306	VALIDUS HOLDINGS LTD	G9319H102		8/17/2012	5/3/2013	761		0	664	97	0	0	0	97
307	WARNER CHILCOTT PLC	G94368100		6/27/2011	1/17/2013	122		0	220	-98	0	0	0	-98
308	WARNER CHILCOTT PLC	G94368100		6/27/2011	1/17/2013	82		0	141	-59	0	0	0	-59
309	WARNER CHILCOTT PLC	G94368100		9/4/2012	5/3/2013	306		0	294	12	0	0	0	12
310	WARNER CHILCOTT PLC	G94368100		8/19/2011	5/3/2013	204		0	234	-30	0	0	0	-30
311	ANALOG DEVICES INC COM	032654105		7/12/2012	1/8/2013	675		0	577	98	0	0	0	98
312	ANALOG DEVICES INC COM	032654105		7/23/2012	1/10/2013	593		0	517	76	0	0	0	76
313	CELANESE CORP DEL SER A	150870103		10/18/2010	5/3/2013	641		0	444	197	0	0	0	197
314	CISCO SYSTEMS INC COM	17275R102		7/23/2012	1/17/2013	1,277		0	989	288	0	0	0	288
315	CISCO SYSTEMS INC COM	17275R102		7/23/2012	5/3/2013	19,158		0	14,864	4,294	0	0	0	4,294
316	CITIGROUP INC COM NEW	172967424		9/28/2011	1/2/2013	453		0	295	158	0	0	0	158
317	CITIGROUP INC COM NEW	172967424		8/9/2011	1/2/2013	535		0	379	156	0	0	0	156
318	CITIGROUP INC COM NEW	172967424		9/28/2011	1/17/2013	247		0	161	86	0	0	0	86
319	CITIGROUP INC COM NEW	172967424		9/28/2011	5/3/2013	4,513		0	2,578	1,935	0	0	0	1,935
320	CELANESE CORP DEL SER A	150870103		10/20/2010	5/3/2013	148		0	100	48	0	0	0	48
321	CITIGROUP INC COM NEW	172967424		10/21/2011	5/3/2013	3,526		0	2,267	1,259	0	0	0	1,259
322	CLOROX CO DEL COM	189054109		7/23/2012	1/17/2013	308		0	291	17	0	0	0	17
323	CLOROX CO DEL COM	189054109		7/24/2012	5/3/2013	346		0	290	56	0	0	0	56
324	CLOROX CO DEL COM	189054109		7/23/2012	5/3/2013	5,103		0	4,294	809	0	0	0	809
325	COCA COLA COM	191216100		5/11/2009	1/17/2013	451		0	259	192	0	0	0	192
326	COMCAST CORP NEW CL A	20030N101		9/2/2010	1/17/2013	239		0	109	130	0	0	0	130
327	COMCAST CORP NEW CL A	20030N101		8/26/2010	1/17/2013	358		0	157	201	0	0	0	201
328	COMCAST CORP NEW CL A	20030N101		9/2/2010	5/3/2013	340		0	145	195	0	0	0	195
329	COMCAST CORP NEW CL A	20030N101		6/24/2011	5/3/2013	7,222		0	4,048	3,174	0	0	0	3,174
330	CIE FINANCIERE RICHEMONT	204319107		12/7/2011	1/17/2013	299		0	191	108	0	0	0	108
331	CIE FINANCIERE RICHEMONT	204319107		12/7/2011	5/3/2013	1,973		0	1,309	664	0	0	0	664
332	CIE FINANCIERE RICHEMONT	204319107		8/13/2012	5/3/2013	970		0	670	300	0	0	0	300
333	CIE FINANCIERE RICHEMONT	204319107		2/29/2012	5/3/2013	66		0	50	16	0	0	0	16
334	CIE FINANCIERE RICHEMONT	204319107		10/24/2012	5/3/2013	1,077		0	833	244	0	0	0	244
335	CROWN HLDGS INC	228368106		9/10/2010	1/17/2013	38		0	29	9	0	0	0	9
336	HSBC HLDG PLC SP ADR	404280406		4/8/2009	5/3/2013	1,112		0	371	741	0	0	0	741

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

	Amount
Long Term CG Distributions	320
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,451,258	0	181	1,143,306	308,133	0	0	0	308,133
337	HSBC HLDG PLC SP ADR	404280406		5/11/2009	5/3/2013	1,001		0	784	217	0	0	0	217
338	HSBC HLDG PLC SP ADR	404280406		12/9/2008	5/3/2013	334		0	335	-1	0	0	0	-1
339	HSBC HLDG PLC SP ADR	404280406		10/10/2007	5/3/2013	278		0	484	-206	0	0	0	-206
340	HSBC HLDG PLC SP ADR	404280406		8/16/2006	5/3/2013	334		0	547	-213	0	0	0	-213
341	HSBC HLDG PLC SP ADR	404280406		2/29/2012	5/3/2013	222		0	180	42	0	0	0	42
342	HARMAN INTL INDS INC NEW	413086109		2/4/2013	5/3/2013	1,956		0	1,826	130	0	0	0	130
343	HARTFORD FINL SVCS GROUP	416515104		4/19/2012	1/17/2013	365		0	302	63	0	0	0	63
344	HARTFORD FINL SVCS GROUP	416515104		6/14/2012	5/3/2013	718		0	423	295	0	0	0	295
345	HARTFORD FINL SVCS GROUP	416515104		5/4/2012	5/3/2013	1,810		0	1,247	563	0	0	0	563
346	HARTFORD FINL SVCS GROUP	416515104		4/24/2012	5/3/2013	1,379		0	985	394	0	0	0	394
347	HARTFORD FINL SVCS GROUP	416515104		4/19/2012	5/3/2013	546		0	382	164	0	0	0	164
348	HEALTH CARE REIT INC COM	42217K106		10/21/2009	1/17/2013	125		0	87	38	0	0	0	38
349	HEALTH CARE REIT INC COM	42217K106		12/20/2012	5/3/2013	601		0	474	127	0	0	0	127
350	HEALTH CARE REIT INC COM	42217K106		12/17/2009	5/3/2013	752		0	431	321	0	0	0	321
351	FMC CORP COM NEW	302491303		12/13/2012	5/3/2013	358		0	343	15	0	0	0	15
352	FMC CORP COM NEW	302491303		1/21/2011	5/3/2013	358		0	229	129	0	0	0	129
353	FMC CORP COM NEW	302491303		1/13/2011	5/3/2013	358		0	234	124	0	0	0	124
354	FACEBOOK INC	30303M102		7/23/2012	1/17/2013	484		0	458	26	0	0	0	26
355	FACEBOOK INC	30303M102		11/21/2012	5/3/2013	1,739		0	1,501	238	0	0	0	238
356	FACEBOOK INC	30303M102		7/27/2012	5/3/2013	1,454		0	1,232	222	0	0	0	222
357	FACEBOOK INC	30303M102		7/23/2012	5/3/2013	4,334		0	4,352	-18	0	0	0	-18
358	FACTSET RESH SYS INC	303075105		7/23/2012	1/17/2013	454		0	464	-10	0	0	0	-10
359	FACTSET RESH SYS INC	303075105		7/24/2012	5/3/2013	3,690		0	3,549	141	0	0	0	141
360	FACTSET RESH SYS INC	303075105		7/23/2012	5/3/2013	3,312		0	3,250	62	0	0	0	62
361	FACTSET RESH SYS INC	303075105		7/25/2012	5/3/2013	568		0	547	21	0	0	0	21
362	FANUC LTD-UNSP	307305102		9/24/2010	1/17/2013	306		0	231	75	0	0	0	75
363	FANUC LTD-UNSP	307305102		9/27/2010	1/31/2013	851		0	701	150	0	0	0	150
364	FANUC LTD-UNSP	307305102		9/24/2010	1/31/2013	258		0	210	48	0	0	0	48
365	FANUC LTD-UNSP	307305102		10/6/2010	1/31/2013	567		0	489	78	0	0	0	78
366	FANUC LTD-UNSP	307305102		2/29/2012	5/3/2013	77		0	93	-16	0	0	0	-16
367	LIBERTY PPTY TR SBI	531172104		11/25/2008	5/3/2013	2,589		0	950	1,639	0	0	0	1,639
368	LIBERTY PPTY TR SBI	531172104		12/24/2007	5/3/2013	43		0	30	13	0	0	0	13
369	LIFE TECHNOLOGIES CORP	53217V109		12/14/2011	1/17/2013	324		0	230	94	0	0	0	94
370	LIFE TECHNOLOGIES CORP	53217V109		12/12/2011	1/17/2013	378		0	272	106	0	0	0	106
371	LIFE TECHNOLOGIES CORP	53217V109		12/14/2011	1/24/2013	185		0	115	70	0	0	0	70
372	LIFE TECHNOLOGIES CORP	53217V109		12/14/2011	1/25/2013	679		0	422	257	0	0	0	257
373	LIFE TECHNOLOGIES CORP	53217V109		12/14/2011	1/29/2013	809		0	499	310	0	0	0	310
374	LIFE TECHNOLOGIES CORP	53217V109		6/7/2012	5/3/2013	663		0	385	278	0	0	0	278
375	LIFE TECHNOLOGIES CORP	53217V109		5/2/2012	5/3/2013	1,031		0	657	374	0	0	0	374
376	LIFE TECHNOLOGIES CORP	53217V109		4/23/2012	5/3/2013	5,596		0	3,492	2 104	0	0	0	2,104
377	LIFE TECHNOLOGIES CORP	53217V109		12/14/2011	5/3/2013	74		0	38	36	0	0	0	36
378	LIFE TECHNOLOGIES CORP	53217V109		12/16/2011	5/3/2013	1,252		0	663	589	0	0	0	589
379	LOOMIS SAYLES SECURITIZE	543495741		9/14/2006	1/17/2013	11,917		0	10,725	1,192	0	0	0	1,192
380	LOOMIS SAYLES SECURITIZE	543495741		11/16/2006	2/5/2013	18 203		0	16,585	1,618	0	0	0	1,618
381	LOOMIS SAYLES SECURITIZE	543495741		7/5/2012	2/5/2013	25,867		0	25,937	-70	0	0	0	-70
382	LOOMIS SAYLES SECURITIZE	543495741		2/10/2011	2/5/2013	123		0	120	3	0	0	0	3
383	LOOMIS SAYLES SECURITIZE	543495741		10/5/2006	2/5/2013	769		0	698	71	0	0	0	71
384	LOOMIS SAYLES SECURITIZE	543495741		9/14/2006	2/5/2013	64,166		0	58,003	6,163	0	0	0	6,163
385	RIO TINTO PLC SPNSRD ADR	767204100		1/11/2013	5/3/2013	1,129		0	1,337	-208	0	0	0	-208
386	RIO TINTO PLC SPNSRD ADR	767204100		12/13/2012	5/3/2013	659		0	754	-95	0	0	0	-95
387	ROCHE HLDG LTD SPN ADR	771195104		3/7/2008	1/17/2013	216		0	189	27	0	0	0	27
388	ROCHE HLDG LTD SPN ADR	771195104		10/6/2008	5/3/2013	881		0	525	356	0	0	0	356
389	ROCHE HLDG LTD SPN ADR	771195104		2/29/2012	5/3/2013	126		0	88	38	0	0	0	38
390	ROCHE HLDG LTD SPN ADR	771195104		9/2/2010	5/3/2013	440		0	241	199	0	0	0	199
391	ROCHE HLDG LTD SPN ADR	771195104		12/9/2008	5/3/2013	755		0	421	334	0	0	0	334
392	ROCHE HLDG LTD SPN ADR	771195104		3/7/2008	5/3/2013	1,133		0	851	282	0	0	0	282
393	ROCHE HLDG LTD SPN ADR	771195104		3/7/2008	5/3/2013	252		0	190	62	0	0	0	62
394	ROCKWOOD HLDGS INC	774415103		1/30/2013	5/3/2013	1,623		0	1,369	254	0	0	0	254
395	ROVI CORP	779376102		11/18/2011	1/17/2013	232		0	432	-200	0	0	0	-200
396	ROVI CORP	779376102		1/24/2012	5/3/2013	275		0	349	-74	0	0	0	-74
397	ROVI CORP	779376102		9/17/2012	5/3/2013	367		0	266	101	0	0	0	101
398	ROVI CORP	779376102		7/19/2012	5/3/2013	1,354		0	637	717	0	0	0	717
399	ROVI CORP	779376102		4/25/2012	5/3/2013	367		0	458	-91	0	0	0	-91
400	ROVI CORP	779376102		12/22/2011	5/3/2013	184		0	199	-15	0	0	0	-15
401	ROVI CORP	779376102		12/6/2011	5/3/2013	321		0	380	-59	0	0	0	-59
402	ROVI CORP	779376102		11/25/2011	5/3/2013	115		0	132	-17	0	0	0	-17
403	ROVI CORP	779376102		11/21/2011	5/3/2013	206		0	245	-39	0	0	0	-39
404	ROVI CORP	779376102		11/17/2011	5/3/2013	115		0	146	-31	0	0	0	-31
405	ROVI CORP	779376102		11/18/2011	5/3/2013	321		0	432	-111	0	0	0	-111
406	ROVI CORP	779376102		11/16/2011	5/3/2013	115		0	157	-42	0	0	0	-42
407	ROVI CORP	779376102		11/22/2011	5/3/2013	161		0	192	-31	0	0	0	-31
408	SEI INVT CO PA PV $0 01	784117103		10/19/2011	1/17/2013	372		0	221	151	0	0	0	151
409	BELLE INTERNAT-UNSPON AD	078454105		3/8/2012	5/3/2013	1,827		0	1,925	-98	0	0	0	-98
410	BELLE INTERNAT-UNSPON AD	078454105		1/18/2011	5/3/2013	1,329		0	1,454	-125	0	0	0	-125
411	BHP BILLITON LTD ADR	088606108		12/18/2008	1/17/2013	230		0	119	111	0	0	0	111
412	BHP BILLITON LTD ADR	088606108		8/22/2008	5/3/2013	677		0	710	-33	0	0	0	-33
413	BHP BILLITON LTD ADR	088606108		12/18/2008	5/3/2013	406		0	238	168	0	0	0	168
414	BHP BILLITON LTD ADR	088606108		10/16/2008	5/3/2013	135		0	67	68	0	0	0	68
415	BHP BILLITON LTD ADR	088606108		12/9/2008	5/3/2013	813		0	466	347	0	0	0	347
416	BHP BILLITON LTD ADR	088606108		7/27/2012	5/3/2013	610		0	606	4	0	0	0	4
417	BHP BILLITON LTD ADR	088606108		9/30/2011	5/3/2013	542		0	535	7	0	0	0	7
418	BHP BILLITON LTD ADR	088606108		9/2/2010	5/3/2013	68		0	70	-2	0	0	0	-2
419	BHP BILLITON LTD ADR	088606108		3/7/2008	5/3/2013	68		0	71	-3	0	0	0	-3
420	BHP BILLITON LTD ADR	088606108		2/29/2012	5/3/2013	135		0	157	-22	0	0	0	-22

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

	Amount
Long Term CG Distributions	320
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,451,258	0	181	1,143,306	308,133	0	0	0	308,133
421	BIOMED REALTY TR INC	09063H107		11/24/2008	1/17/2013	140		0	57	83	0	0	0	83
422	BIOMED REALTY TR INC	09063H107		2/29/2012	5/3/2013	294		0	240	54	0	0	0	54
423	BIOMED REALTY TR INC	09063H107		5/20/2009	5/3/2013	429		0	197	232	0	0	0	232
424	BIOMED REALTY TR INC	09063H107		11/24/2008	5/3/2013	429		0	156	273	0	0	0	273
425	HEALTH CARE REIT INC COM	42217K106		10/21/2009	5/3/2013	75		0	43	32	0	0	0	32
426	HEALTH CARE REIT INC COM	42217K106		1/23/2013	5/3/2013	1,504		0	1,245	259	0	0	0	259
427	HEALTH CARE REIT INC COM	42217K106		10/20/2010	5/3/2013	677		0	442	235	0	0	0	235
428	HELMERICH PAYNE INC	423452101		2/16/2012	1/17/2013	238		0	236	2	0	0	0	2
429	HELMERICH PAYNE INC	423452101		3/26/2012	5/3/2013	122		0	112	10	0	0	0	10
430	HELMERICH PAYNE INC	423452101		3/22/2012	5/3/2013	244		0	225	19	0	0	0	19
431	HELMERICH PAYNE INC	423452101		9/6/2012	5/3/2013	61		0	45	16	0	0	0	16
432	HELMERICH PAYNE INC	423452101		8/17/2012	5/3/2013	1,828		0	1,476	352	0	0	0	352
433	HELMERICH PAYNE INC	423452101		4/12/2012	5/3/2013	609		0	536	73	0	0	0	73
434	HELMERICH PAYNE INC	423452101		9/14/2012	5/3/2013	183		0	154	29	0	0	0	29
435	HELMERICH PAYNE INC	423452101		3/21/2012	5/3/2013	122		0	114	8	0	0	0	8
436	HELMERICH PAYNE INC	423452101		2/16/2012	5/3/2013	122		0	118	4	0	0	0	4
437	HELMERICH PAYNE INC	423452101		2/16/2012	5/3/2013	122		0	111	11	0	0	0	11
438	HENKEL AG & CO KGAA SP	42550U208		6/25/2007	1/17/2013	253		0	162	91	0	0	0	91
439	HENKEL AG & CO KGAA SP	42550U208		2/29/2012	5/3/2013	94		0	66	28	0	0	0	28
440	HENKEL AG & CO KGAA SP	42550U208		10/14/2011	5/3/2013	1,322		0	838	484	0	0	0	484
441	HENKEL AG & CO KGAA SP	42550U208		12/9/2008	5/3/2013	1,133		0	351	782	0	0	0	782
442	HENKEL AG & CO KGAA SP	42550U208		5/15/2008	5/3/2013	94		0	46	48	0	0	0	48
443	HENKEL AG & CO KGAA SP	42550U208		6/25/2007	5/3/2013	755		0	432	323	0	0	0	323
444	HOSPIRA INC	441060100		1/9/2013	1/17/2013	280		0	268	12	0	0	0	12
445	HOSPIRA INC	441060100		1/10/2013	5/3/2013	729		0	753	-24	0	0	0	-24
446	HOSPIRA INC	441060100		1/16/2013	5/3/2013	630		0	660	-30	0	0	0	-30
447	HOSPIRA INC	441060100		1/24/2013	5/3/2013	796		0	854	-58	0	0	0	-58
448	HOSPIRA INC	441060100		1/14/2013	5/3/2013	729		0	751	-22	0	0	0	-22
449	HOSPIRA INC	441060100		1/10/2013	5/3/2013	1,426		0	1,465	-39	0	0	0	-39
450	SNAP ON INC COM	833034101		12/7/2011	5/3/2013	611		0	360	251	0	0	0	251
451	SOLERA HOLDINGS INC	83421A104		12/5/2011	1/17/2013	278		0	237	41	0	0	0	41
452	SOLERA HOLDINGS INC	83421A104		12/15/2011	5/3/2013	115		0	90	25	0	0	0	25
453	SOLERA HOLDINGS INC	83421A104		3/21/2012	5/3/2013	231		0	185	46	0	0	0	46
454	SOLERA HOLDINGS INC	83421A104		1/4/2012	5/3/2013	693		0	535	158	0	0	0	158
455	SOLERA HOLDINGS INC	83421A104		12/22/2011	5/3/2013	289		0	227	62	0	0	0	62
456	SOLERA HOLDINGS INC	83421A104		12/21/2011	5/3/2013	173		0	137	36	0	0	0	36
457	SOLERA HOLDINGS INC	83421A104		12/14/2011	5/3/2013	231		0	179	52	0	0	0	52
458	SOLERA HOLDINGS INC	83421A104		12/12/2011	5/3/2013	115		0	92	23	0	0	0	23
459	SOLERA HOLDINGS INC	83421A104		12/8/2011	5/3/2013	173		0	139	34	0	0	0	34
460	BIOMED REALTY TR INC	09063H107		1/29/2009	5/3/2013	316		0	182	134	0	0	0	134
461	BIOMED REALTY TR INC	09063H107		11/29/2012	5/3/2013	362		0	309	53	0	0	0	53
462	BIOMED REALTY TR INC	09063H107		9/24/2009	5/3/2013	768		0	469	299	0	0	0	299
463	BIOMED REALTY TR INC	09063H107		4/27/2009	5/3/2013	791		0	335	456	0	0	0	456
464	BLUE NILE INC	09578R103		7/23/2012	1/17/2013	97		0	72	25	0	0	0	25
465	BLUE NILE INC	09578R103		7/25/2012	5/3/2013	769		0	568	201	0	0	0	201
466	BLUE NILE INC	09578R103		7/24/2012	5/3/2013	802		0	586	216	0	0	0	216
467	BLUE NILE INC	09578R103		7/23/2012	5/3/2013	969		0	699	270	0	0	0	270
468	BLUE NILE INC	09578R103		7/26/2012	5/3/2013	802		0	593	209	0	0	0	209
469	BOSTON PPTYS INC	101121101		9/11/2006	1/17/2013	429		0	411	18	0	0	0	18
470	BOSTON PPTYS INC	101121101		6/17/2009	5/3/2013	1,523		0	664	859	0	0	0	859
471	BOSTON PPTYS INC	101121101		7/5/2007	5/3/2013	326		0	318	8	0	0	0	8
472	BOSTON PPTYS INC	101121101		3/7/2008	5/3/2013	218		0	176	42	0	0	0	42
473	BOSTON PPTYS INC	101121101		11/1/2007	5/3/2013	435		0	426	9	0	0	0	9
474	BOSTON PPTYS INC	101121101		9/26/2008	5/3/2013	218		0	183	35	0	0	0	35
475	BOSTON PPTYS INC	101121101		12/24/2007	5/3/2013	326		0	307	19	0	0	0	19
476	BOSTON PPTYS INC	101121101		1/27/2009	5/3/2013	109		0	43	66	0	0	0	66
477	BOSTON PPTYS INC	101121101		4/2/2007	5/3/2013	326		0	353	-27	0	0	0	-27
478	BOSTON PPTYS INC	101121101		9/17/2007	5/3/2013	326		0	290	36	0	0	0	36
479	BOSTON PPTYS INC	101121101		9/11/2006	5/3/2013	2,719		0	2,568	151	0	0	0	151
480	BOSTON PPTYS INC	101121101		11/21/2008	5/3/2013	1,088		0	433	655	0	0	0	655
481	BRITISH AMN TOBACO SPADR	110448107		5/4/2012	1/17/2013	101		2	103	0	0	0	0	0
482	BRITISH AMN TOBACO SPADR	110448107		6/6/2012	5/3/2013	565		0	476	89	0	0	0	89
483	BRITISH AMN TOBACO SPADR	110448107		5/4/2012	5/3/2013	339		0	310	29	0	0	0	29
484	SEI INVT CO PA PV $0 01	784117103		9/14/2011	1/17/2013	322		0	211	111	0	0	0	111
485	SEI INVT CO PA PV $0 01	784117103		9/13/2011	1/17/2013	173		0	113	60	0	0	0	60
486	SEI INVT CO PA PV $0 01	784117103		8/31/2011	1/17/2013	347		0	244	103	0	0	0	103
487	SEI INVT CO PA PV $0 01	784117103		8/16/2011	1/17/2013	198		0	139	59	0	0	0	59
488	SEI INVT CO PA PV $0 01	784117103		7/26/2012	5/3/2013	7,257		0	5,293	1,964	0	0	0	1,964
489	SEI INVT CO PA PV $0 01	784117103		7/25/2012	5/3/2013	3,872		0	2,753	1,119	0	0	0	1,119
490	SEI INVT CO PA PV $0 01	784117103		7/24/2012	5/3/2013	2,782		0	1,966	816	0	0	0	816
491	SEI INVT CO PA PV $0 01	784117103		7/23/2012	5/3/2013	2,036		0	1,459	577	0	0	0	577
492	SEI INVT CO PA PV $0 01	784117103		6/20/2012	5/3/2013	803		0	551	252	0	0	0	252
493	SEI INVT CO PA PV $0 01	784117103		10/19/2011	5/3/2013	344		0	177	167	0	0	0	167
494	SEI INVT CO PA PV $0 01	784117103		7/27/2012	5/3/2013	4,216		0	3,163	1,053	0	0	0	1,053
495	SABMILLER PLC SPON ADR	78572M105		7/24/2012	1/17/2013	333		0	293	40	0	0	0	40
496	SOLERA HOLDINGS INC	83421A104		12/5/2011	5/3/2013	404		0	331	73	0	0	0	73
497	STARWOOD HOTELS AND	85590A401		8/30/2010	5/3/2013	524		0	371	153	0	0	0	153
498	SOLERA HOLDINGS INC	83421A104		1/12/2012	5/3/2013	173		0	132	41	0	0	0	41
499	STARWOOD HOTELS AND	85590A401		2/29/2012	5/3/2013	656		0	549	107	0	0	0	107
500	SOLERA HOLDINGS INC	83421A104		4/4/2012	5/3/2013	520		0	414	106	0	0	0	106
501	STARWOOD HOTELS AND	85590A401		12/28/2010	5/3/2013	197		0	184	13	0	0	0	13
502	STARWOOD HOTELS AND	85590A401		10/21/2009	5/3/2013	656		0	354	302	0	0	0	302
503	SOUTHWEST AIRLNS CO	844741108		12/16/2011	1/17/2013	792		0	607	185	0	0	0	185
504	SOUTHWEST AIRLNS CO	844741108		8/22/2012	5/3/2013	1,134		0	767	367	0	0	0	367

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

	Amount
Long Term CG Distributions	320
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,451,258	0	181	1,143,308	308,133	0	0	0	308,133
505	SOUTHWEST AIRLNS CO	844741108		8/21/2012	5/3/2013	896		0	614	282	0	0	0	282
506	SOUTHWEST AIRLNS CO	844741108		8/20/2012	5/3/2013	1,302		0	879	423	0	0	0	423
507	STARWOOD HOTELS AND	85590A401		1/27/2009	5/3/2013	459		0	113	346	0	0	0	346
508	SOUTHWEST AIRLNS CO	844741108		8/7/2012	5/3/2013	1,092		0	734	358	0	0	0	358
509	SOUTHWEST AIRLNS CO	844741108		8/1/2012	5/3/2013	3,235		0	2,150	1,085	0	0	0	1,085
510	STARWOOD HOTELS AND	85590A401		11/21/2008	5/3/2013	393		0	71	322	0	0	0	322
511	SOUTHWEST AIRLNS CO	844741108		2/29/2012	5/3/2013	672		0	436	236	0	0	0	236
512	SOUTHWEST AIRLNS CO	844741108		12/16/2011	5/3/2013	448		0	278	170	0	0	0	170
513	SPECTRUM BRANDS HOLDINGS	84763R101		7/6/2012	1/17/2013	244		0	166	78	0	0	0	78
514	SPECTRUM BRANDS HOLDINGS	84763R101		9/4/2012	5/3/2013	1,182		0	788	394	0	0	0	394
515	SPECTRUM BRANDS HOLDINGS	84763R101		7/9/2012	5/3/2013	113		0	68	45	0	0	0	45
516	SPECTRUM BRANDS HOLDINGS	84763R101		7/6/2012	5/3/2013	1,745		0	1,031	714	0	0	0	714
517	STARWOOD HOTELS AND	85590A401		11/21/2008	1/17/2013	181		0	35	146	0	0	0	146
518	STATE STREET CORP	857477103		6/10/2010	1/10/2013	250		0	187	63	0	0	0	63
519	STATE STREET CORP	857477103		2/24/2010	1/10/2013	350		0	320	30	0	0	0	30
520	STATE STREET CORP	857477103		6/10/2010	1/17/2013	454		0	336	118	0	0	0	118
521	CROWN HLDGS INC	228368106		9/9/2010	1/17/2013	346		0	263	83	0	0	0	83
522	CROWN HLDGS INC	228368106		10/13/2010	5/3/2013	173		0	118	55	0	0	0	55
523	CROWN HLDGS INC	228368106		12/23/2010	5/3/2013	259		0	204	55	0	0	0	55
524	CROWN HLDGS INC	228368106		9/21/2010	5/3/2013	259		0	171	88	0	0	0	88
525	CROWN HLDGS INC	228368106		10/11/2010	5/3/2013	735		0	490	245	0	0	0	245
526	CROWN HLDGS INC	228368106		9/27/2010	5/3/2013	1,340		0	885	455	0	0	0	455
527	CROWN HLDGS INC	228368106		9/10/2010	5/3/2013	562		0	382	180	0	0	0	180
528	CROWN HLDGS INC	228368106		9/23/2010	5/3/2013	519		0	343	176	0	0	0	176
529	CROWN HLDGS INC	228368106		10/4/2010	5/3/2013	648		0	435	213	0	0	0	213
530	CUBESMART COM	229663109		10/31/2011	1/17/2013	89		0	60	29	0	0	0	29
531	CUBESMART COM	229663109		10/31/2011	1/23/2013	361		0	249	112	0	0	0	112
532	CUBESMART COM	229663109		10/31/2011	5/3/2013	393		0	229	164	0	0	0	164
533	LORILLARD INC	544147101		9/4/2012	5/3/2013	642		0	633	9	0	0	0	9
534	LORILLARD INC	544147101		4/12/2011	5/3/2013	1,670		0	1,263	407	0	0	0	407
535	LORILLARD INC	544147101		4/5/2011	5/3/2013	257		0	193	64	0	0	0	64
536	LOWE'S COMPANIES INC	548661107		9/23/2011	1/17/2013	734		0	383	351	0	0	0	351
537	LOWE'S COMPANIES INC	548661107		11/2/2012	5/3/2013	6,910		0	5,877	1,033	0	0	0	1,033
538	LOWE S COMPANIES INC	548661107		10/5/2011	5/3/2013	2,645		0	1,312	1,333	0	0	0	1,333
539	LOWE S COMPANIES INC	548661107		10/4/2011	5/3/2013	1,106		0	540	566	0	0	0	566
540	LOWE'S COMPANIES INC	548661107		9/27/2011	5/3/2013	1 224		0	632	592	0	0	0	592
541	LOWE'S COMPANIES INC	548661107		9/23/2011	5/3/2013	316		0	153	163	0	0	0	163
542	LOWE'S COMPANIES INC	548661107		7/23/2012	5/3/2013	7,226		0	4,763	2,463	0	0	0	2,463
543	MACERICH CO	554382101		2/25/2009	1/17/2013	116		0	23	93	0	0	0	93
544	MACERICH CO	554382101		2/29/2012	5/3/2013	349		0	271	78	0	0	0	78
545	MACERICH CO	554382101		4/28/2010	5/3/2013	559		0	365	194	0	0	0	194
546	MACERICH CO	554382101		3/23/2010	5/3/2013	140		0	77	63	0	0	0	63
547	MACERICH CO	554382101		12/23/2009	5/3/2013	140		0	60	80	0	0	0	80
548	MACERICH CO	554382101		12/17/2009	5/3/2013	1,328		0	614	714	0	0	0	714
549	MACERICH CO	554382101		9/22/2009	5/3/2013	210		0	86	124	0	0	0	124
550	MACERICH CO	554382101		7/24/2009	5/3/2013	1,607		0	438	1,169	0	0	0	1,169
551	MACERICH CO	554382101		6/25/2009	5/3/2013	349		0	100	249	0	0	0	249
552	MACERICH CO	554382101		2/25/2009	5/3/2013	1,887		0	307	1,580	0	0	0	1,580
553	MACERICH CO	554382101		10/20/2010	5/3/2013	769		0	499	270	0	0	0	270
554	MARSH & MCLENNAN COS INC	571748102		8/12/2011	1/17/2013	174		0	142	32	0	0	0	32
555	TIME WARNER INC SHS	887317303		6/21/2011	1/17/2013	250		0	179	71	0	0	0	71
556	TIME WARNER INC SHS	887317303		1/24/2011	1/17/2013	250		0	164	86	0	0	0	86
557	TIME WARNER INC SHS	887317303		6/27/2012	5/3/2013	5,084		0	3 198	1,886	0	0	0	1,886
558	TIME WARNER INC SHS	887317303		2/29/2012	5/3/2013	242		0	152	90	0	0	0	90
559	TIME WARNER INC SHS	887317303		8/12/2011	5/3/2013	1,029		0	511	518	0	0	0	518
560	TIME WARNER INC SHS	887317303		6/21/2011	5/3/2013	1,332		0	788	544	0	0	0	544
561	TOTAL CAPITAL SA	89152UAC6		6/21/2010	1/17/2013	1,054		0	1,000	54	0	0	0	54
562	TOWERS WATSON & CO CL A	891894107		1/22/2010	1/17/2013	286		0	242	44	0	0	0	44
563	TOWERS WATSON & CO CL A	891894107		4/4/2011	5/3/2013	589		0	455	134	0	0	0	134
564	TOWERS WATSON & CO CL A	891894107		3/25/2011	5/3/2013	516		0	388	128	0	0	0	128
565	RLJ LODGING TRUST	74965L101		5/25/2011	5/3/2013	900		0	707	193	0	0	0	193
566	RLJ LODGING TRUST	74965L101		5/24/2011	5/3/2013	46		0	36	10	0	0	0	10
567	RAMCO-GERSHENSON PPTYSBI	751452202		5/21/2010	1/17/2013	72		0	54	18	0	0	0	18
568	RAMCO-GERSHENSON PPTYSBI	751452202		11/30/2012	5/3/2013	295		0	227	68	0	0	0	68
569	RAMCO-GERSHENSON PPTYSBI	751452202		11/29/2012	5/3/2013	225		0	173	52	0	0	0	52
570	RAMCO-GERSHENSON PPTYSBI	751452202		10/21/2010	5/3/2013	208		0	140	68	0	0	0	68
571	WARNER CHILCOTT PLC	G94368100		8/17/2011	5/3/2013	277		0	336	-59	0	0	0	-59
572	WARNER CHILCOTT PLC	G94368100		8/2/2011	5/3/2013	131		0	182	-51	0	0	0	-51
573	WARNER CHILCOTT PLC	G94368100		7/28/2011	5/3/2013	248		0	367	-119	0	0	0	-119
574	WARNER CHILCOTT PLC	G94368100		7/27/2011	5/3/2013	102		0	155	-53	0	0	0	-53
575	WARNER CHILCOTT PLC	G94368100		7/25/2011	5/3/2013	117		0	182	-65	0	0	0	-65
576	WARNER CHILCOTT PLC	G94368100		7/21/2011	5/3/2013	88		0	139	-51	0	0	0	-51
577	WARNER CHILCOTT PLC	G94368100		7/19/2011	5/3/2013	336		0	533	-197	0	0	0	-197
578	WARNER CHILCOTT PLC	G94368100		7/18/2011	5/3/2013	175		0	285	-110	0	0	0	-110
579	WARNER CHILCOTT PLC	G94368100		7/15/2011	5/3/2013	131		0	216	-85	0	0	0	-85
580	WARNER CHILCOTT PLC	G94368100		7/12/2011	5/3/2013	73		0	121	-48	0	0	0	-48
581	WARNER CHILCOTT PLC	G94368100		7/7/2011	5/3/2013	88		0	146	-58	0	0	0	-58
582	WARNER CHILCOTT PLC	G94368100		7/1/2011	5/3/2013	219		0	366	-147	0	0	0	-147
583	WARNER CHILCOTT PLC	G94368100		6/27/2011	5/3/2013	29		0	49	-20	0	0	0	-20
584	XL GROUP PLC SHS	G98290102		5/11/2009	1/17/2013	351		0	138	213	0	0	0	213
585	XL GROUP PLC SHS	G98290102		2/13/2012	5/3/2013	192		0	116	76	0	0	0	76
586	XL GROUP PLC SHS	G98290102		10/21/2011	5/3/2013	256		0	170	86	0	0	0	86
587	XL GROUP PLC SHS	G98290102		8/19/2011	5/3/2013	479		0	283	196	0	0	0	196
588	XL GROUP PLC SHS	G98290102		8/9/2011	5/3/2013	862		0	516	346	0	0	0	346

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

	Amount
Long Term CG Distributions	320
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,451,258	0	181	1,143,306	308,133	0	0	0	308,133
589	XL GROUP PLC SHS	G98290102		5/11/2009	5/3/2013	2,587		0	858	1,729	0	0	0	1,729
590	WEATHERFORD INTL LTD	H27013103		9/13/2011	1/17/2013	273		100	372	1	0	0	0	1
591	WEATHERFORD INTL LTD	H27013103		1/24/2013	5/3/2013	393		0	369	24	0	0	0	24
592	WEATHERFORD INTL LTD	H27013103		6/7/2012	5/3/2013	759		0	704	55	0	0	0	55
593	WEATHERFORD INTL LTD	H27013103		6/5/2012	5/3/2013	203		0	178	25	0	0	0	25
594	WEATHERFORD INTL LTD	H27013103		2/22/2012	5/3/2013	583		0	684	-101	0	0	0	-101
595	WEATHERFORD INTL LTD	H27013103		2/21/2012	5/3/2013	176		0	205	-29	0	0	0	-29
596	WEATHERFORD INTL LTD	H27013103		11/14/2011	5/3/2013	217		0	258	-41	0	0	0	-41
597	WEATHERFORD INTL LTD	H27013103		10/26/2011	5/3/2013	244		0	272	-28	0	0	0	-28
598	WEATHERFORD INTL LTD	H27013103		10/11/2011	5/3/2013	664		0	669	-5	0	0	0	-5
599	SABMILLER PLC SPON ADR	78572M105		7/24/2012	5/3/2013	6,778		0	5,150	1,628	0	0	0	1,628
600	SANDVIK AB ADR	800212201		3/15/2010	1/17/2013	175		0	138	37	0	0	0	37
601	SANDVIK AB ADR	800212201		2/29/2012	5/3/2013	128		0	141	-13	0	0	0	-13
602	SANDVIK AB ADR	800212201		3/29/2010	5/3/2013	557		0	495	62	0	0	0	62
603	SANDVIK AB ADR	800212201		10/3/2011	5/3/2013	656		0	530	126	0	0	0	126
604	SANDVIK AB ADR	800212201		3/23/2010	5/3/2013	1,013		0	898	115	0	0	0	115
605	SANDVIK AB ADR	800212201		3/15/2010	5/3/2013	243		0	214	29	0	0	0	29
606	SANOFI ADR	80105N105		7/21/2011	1/17/2013	635		0	514	121	0	0	0	121
607	SANOFI ADR	80105N105		7/20/2011	1/17/2013	49		0	39	10	0	0	0	10
608	SANOFI ADR	80105N105		7/21/2011	5/3/2013	389		0	277	112	0	0	0	112
609	SANOFI ADR	80105N105		6/4/2012	5/3/2013	777		0	475	302	0	0	0	302
610	SANOFI ADR	80105N105		10/14/2011	5/3/2013	666		0	424	242	0	0	0	242
611	SANOFI ADR	80105N105		8/19/2011	5/3/2013	2,776		0	1,715	1,061	0	0	0	1,061
612	SANOFI ADR	80105N105		8/8/2011	5/3/2013	833		0	521	312	0	0	0	312
613	SANOFI ADR	80105N105		7/28/2011	5/3/2013	1,333		0	931	402	0	0	0	402
614	SANOFI ADR	80105N105		7/26/2011	5/3/2013	1,110		0	800	310	0	0	0	310
615	CUBESMART COM	229663109		11/1/2011	5/3/2013	307		0	176	131	0	0	0	131
616	DBS GROUP HLDGS SPN ADR	23304Y100		4/26/2006	1/17/2013	94		0	80	14	0	0	0	14
617	DBS GROUP HLDGS SPN ADR	23304Y100		8/3/2005	1/17/2013	94		0	74	20	0	0	0	20
618	DBS GROUP HLDGS SPN ADR	23304Y100		4/26/2008	5/3/2013	2,442		0	1,718	724	0	0	0	724
619	DBS GROUP HLDGS SPN ADR	23304Y100		2/29/2012	5/3/2013	284		0	228	56	0	0	0	56
620	DBS GROUP HLDGS SPN ADR	23304Y100		3/7/2008	5/3/2013	57		0	44	13	0	0	0	13
621	DBS GROUP HLDGS SPN ADR	23304Y100		9/2/2010	5/3/2013	57		0	42	15	0	0	0	15
622	DBS GROUP HLDGS SPN ADR	23304Y100		12/9/2008	5/3/2013	568		0	218	350	0	0	0	350
623	DDR CORP COM	23317H102		7/21/2010	1/17/2013	173		0	109	64	0	0	0	64
624	DDR CORP COM	23317H102		2/29/2012	5/3/2013	1,333		0	980	353	0	0	0	353
625	DDR CORP COM	23317H102		7/21/2010	5/3/2013	976		0	509	467	0	0	0	467
626	DDR CORP COM	23317H102		11/29/2012	5/3/2013	432		0	347	85	0	0	0	85
627	DDR CORP COM	23317H102		9/29/2010	5/3/2013	713		0	398	315	0	0	0	315
628	DDR CORP COM	23317H102		12/2/2010	5/3/2013	488		0	329	159	0	0	0	159
629	DANONE-SPONS ADR	23636T100		7/24/2012	1/17/2013	849		0	751	98	0	0	0	98
630	DANONE-SPONS ADR	23636T100		7/24/2012	5/3/2013	14,572		0	11,525	3,047	0	0	0	3,047
631	DARDEN RESTAURANTS INC	237194105		9/9/2011	1/17/2013	91		0	88	3	0	0	0	3
632	DARDEN RESTAURANTS INC	237194105		9/9/2011	5/3/2013	957		0	789	168	0	0	0	168
633	DARDEN RESTAURANTS INC	237194105		7/2/2012	5/3/2013	904		0	871	33	0	0	0	33
634	DELL INC	24702RAL5		2/4/2011	1/18/2013	2,026		0	1,949	77	0	0	0	77
635	DENBURY RES INC	247916208		9/17/2012	1/10/2013	2,475		0	2,653	-178	0	0	0	-178
636	DENBURY RES INC	247916208		10/19/2012	1/10/2013	199		0	201	-2	0	0	0	-2
637	DEVON ENERGY CORP NEW	25179M103		10/5/2011	5/3/2013	1,272		0	1,222	50	0	0	0	50
638	DEVON ENERGY CORP NEW	25179M103		10/12/2011	5/3/2013	694		0	730	-36	0	0	0	-36
639	DEVON ENERGY CORP NEW	25179M103		10/10/2012	5/3/2013	694		0	732	-38	0	0	0	-38
640	DEVON ENERGY CORP NEW	25179M103		7/30/2012	5/3/2013	1,272		0	1,301	-29	0	0	0	-29
641	DEVON ENERGY CORP NEW	25179M103		10/4/2011	5/3/2013	1,214		0	1,108	106	0	0	0	106
642	HOSPIRA INC	441060100		1/9/2013	5/3/2013	464		0	469	-5	0	0	0	-5
643	HOSPIRA INC	441060100		1/29/2013	5/3/2013	862		0	896	-34	0	0	0	-34
644	HOSPIRA INC	441060100		1/25/2013	5/3/2013	729		0	774	-45	0	0	0	-45
645	CUBESMART COM	229663109		2/29/2012	5/3/2013	307		0	207	100	0	0	0	100
646	HOST HOTELS & RESORTS	44107P104		10/21/2009	1/17/2013	50		0	33	17	0	0	0	17
647	HOST HOTELS & RESORTS	44107P104		10/9/2009	1/17/2013	232		0	162	70	0	0	0	70
648	TOWERS WATSON & CO CL A	891894107		3/23/2011	5/3/2013	147		0	111	36	0	0	0	36
649	TOWERS WATSON & CO CL A	891894107		3/17/2011	5/3/2013	221		0	168	53	0	0	0	53
650	TOWERS WATSON & CO CL A	891894107		2/8/2011	5/3/2013	1,031		0	805	226	0	0	0	226
651	TOWERS WATSON & CO CL A	891894107		9/2/2010	5/3/2013	74		0	47	27	0	0	0	27
652	TOWERS WATSON & CO CL A	891894107		7/22/2010	5/3/2013	442		0	259	183	0	0	0	183
653	TOWERS WATSON & CO CL A	891894107		2/4/2010	5/3/2013	663		0	393	270	0	0	0	270
654	TOWERS WATSON & CO CL A	891894107		1/22/2010	5/3/2013	516		0	339	177	0	0	0	177
655	TOYOTA MOTOR CORP ADR	892331307		3/21/2012	1/17/2013	193		0	168	25	0	0	0	25
656	TOYOTA MOTOR CORP ADR	892331307		2/5/2013	5/3/2013	230		0	199	31	0	0	0	31
657	TOYOTA MOTOR CORP ADR	892331307		2/4/2013	5/3/2013	575		0	490	85	0	0	0	85
658	TOYOTA MOTOR CORP ADR	892331307		5/11/2012	5/3/2013	460		0	324	136	0	0	0	136
659	TOYOTA MOTOR CORP ADR	892331307		4/27/2012	5/3/2013	805		0	577	228	0	0	0	228
660	TOYOTA MOTOR CORP ADR	892331307		3/22/2012	5/3/2013	1,150		0	844	306	0	0	0	306
661	TOYOTA MOTOR CORP ADR	892331307		3/21/2012	5/3/2013	920		0	674	246	0	0	0	246
662	UNILEVER NV NY REG SHS	904784709		2/18/2011	1/17/2013	348		0	270	78	0	0	0	78
663	UNILEVER NV NY REG SHS	904784709		2/29/2012	5/3/2013	43		0	34	9	0	0	0	9
664	UNILEVER NV NY REG SHS	904784709		3/4/2011	5/3/2013	2,829		0	2,020	809	0	0	0	809
665	UNILEVER NV NY REG SHS	904784709		2/18/2011	5/3/2013	2,014		0	1,410	604	0	0	0	604
666	UNITED PARCEL SVC CL B	911312106		7/23/2012	1/17/2013	717		0	702	15	0	0	0	15
667	UNITED PARCEL SVC CL B	911312106		7/23/2012	5/3/2013	13,295		0	12,009	1,286	0	0	0	1,286
668	UNITED RENTALS INC COM	911363109		5/23/2012	1/17/2013	391		0	281	110	0	0	0	110
669	UNITED RENTALS INC COM	911363109		10/15/2012	5/3/2013	495		0	296	199	0	0	0	199
670	UNITED RENTALS INC COM	911363109		6/25/2012	5/3/2013	440		0	257	183	0	0	0	183
671	UNITED RENTALS INC COM	911363109		6/15/2012	5/3/2013	550		0	337	213	0	0	0	213
672	UNITED RENTALS INC COM	911363109		6/13/2012	5/3/2013	715		0	422	293	0	0	0	293

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

	Amount
Long Term CG Distributions	320
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,451,258	0	181	1,143,306	308,133	0	0	0	308,133
673	FANUC LTD-UNSP	307305102		2/18/2011	5/3/2013	1,359		0	1,362	-3	0	0	0	-3
674	FANUC LTD-UNSP	307305102		10/6/2010	5/3/2013	436		0	378	58	0	0	0	58
675	FDL R INV TR SBI NEW MD	313747206		11/21/2008	1/17/2013	211		0	94	117	0	0	0	117
676	FDL R INV TR SBI NEW MD	313747206		9/29/2010	5/3/2013	822		0	572	250	0	0	0	250
677	FDL R INV TR SBI NEW MD	313747206		11/21/2008	5/3/2013	1,879		0	749	1,130	0	0	0	1,130
678	FDL R INV TR SBI NEW MD	313747206		8/19/2009	5/3/2013	1,644		0	799	845	0	0	0	845
679	FDL R INV TR SBI NEW MD	313747206		2/25/2009	5/3/2013	235		0	84	151	0	0	0	151
680	FDL R INV TR SBI NEW MD	3137A8PP7		7/14/2011	6/4/2013	3,225		0	3,147	78	0	0	0	78
681	FDL R INV TR SBI NEW MD	3137ABFH9		7/14/2011	6/24/2013	3,255		0	3,066	189	0	0	0	189
682	HOST HOTELS & RESORTS	44107P104		11/15/2010	5/3/2013	166		0	145	21	0	0	0	21
683	HOST HOTELS & RESORTS	44107P104		1/23/2013	5/3/2013	442		0	407	35	0	0	0	35
684	HOST HOTELS & RESORTS	44107P104		11/22/2010	5/3/2013	221		0	194	27	0	0	0	27
685	HOST HOTELS & RESORTS	44107P104		7/23/2012	5/3/2013	699		0	562	137	0	0	0	137
686	HOST HOTELS & RESORTS	44107P104		10/20/2011	5/3/2013	368		0	255	113	0	0	0	113
687	HOST HOTELS & RESORTS	44107P104		12/21/2010	5/3/2013	147		0	142	5	0	0	0	5
688	HOST HOTELS & RESORTS	44107P104		11/5/2010	5/3/2013	754		0	703	51	0	0	0	51
689	HOST HOTELS & RESORTS	44107P104		11/3/2010	5/3/2013	184		0	159	25	0	0	0	25
690	HOST HOTELS & RESORTS	44107P104		10/18/2010	5/3/2013	405		0	360	45	0	0	0	45
691	HOST HOTELS & RESORTS	44107P104		2/3/2010	5/3/2013	791		0	488	303	0	0	0	303
692	HOST HOTELS & RESORTS	44107P104		12/21/2009	5/3/2013	258		0	147	111	0	0	0	111
693	HOST HOTELS & RESORTS	44107P104		11/11/2009	5/3/2013	350		0	204	146	0	0	0	146
694	HOST HOTELS & RESORTS	44107P104		5/21/2010	5/3/2013	129		0	97	32	0	0	0	32
695	HOST HOTELS & RESORTS	44107P104		10/21/2009	5/3/2013	1,288		0	779	509	0	0	0	509
696	HUNTNGTN BANCSHS INC MD	446150104		10/20/2011	1/17/2013	397		0	289	108	0	0	0	108
697	HUNTNGTN BANCSHS INC MD	446150104		3/9/2012	5/3/2013	174		0	143	31	0	0	0	31
698	HUNTNGTN BANCSHS INC MD	446150104		3/5/2012	5/3/2013	174		0	142	32	0	0	0	32
699	HUNTNGTN BANCSHS INC MD	446150104		10/21/2011	5/3/2013	1,333		0	915	418	0	0	0	418
700	HUNTNGTN BANCSHS INC MD	446150104		10/20/2011	5/3/2013	1,869		0	1,307	562	0	0	0	562
701	ICICI BANK LTD SPD ADR	45104G104		3/24/2011	1/17/2013	175		0	193	-18	0	0	0	-18
702	ICICI BANK LTD SPD ADR	45104G104		4/11/2012	5/3/2013	497		0	375	122	0	0	0	122
703	ICICI BANK LTD SPD ADR	45104G104		2/29/2012	5/3/2013	90		0	74	16	0	0	0	16
704	ICICI BANK LTD SPD ADR	45104G104		1/17/2012	5/3/2013	497		0	338	159	0	0	0	159
705	ICICI BANK LTD SPD ADR	45104G104		12/7/2011	5/3/2013	452		0	300	152	0	0	0	152
706	ICICI BANK LTD SPD ADR	45104G104		3/24/2011	5/3/2013	452		0	482	-30	0	0	0	-30
707	ICICI BANK LTD SPD ADR	45104G104		8/30/2011	5/3/2013	1,129		0	958	171	0	0	0	171
708	INDUSTRL AND COMMRCL BNK	455807107		11/12/2010	1/17/2013	167		0	188	-21	0	0	0	-21
709	INDUSTRL AND COMMRCL BNK	455807107		11/12/2010	5/3/2013	1,049		0	1,262	-213	0	0	0	-213
710	INDUSTRL AND COMMRCL BNK	455807107		3/1/2012	5/3/2013	85		0	88	-3	0	0	0	-3
711	INDUSTRL AND COMMRCL BNK	455807107		12/7/2011	5/3/2013	837		0	746	91	0	0	0	91
712	INDUSTRL AND COMMRCL BNK	455807107		9/14/2011	5/3/2013	397		0	337	60	0	0	0	60
713	INFOSYS TECH LTD ADR	456788108		8/29/2011	1/17/2013	261		0	258	3	0	0	0	3
714	INFOSYS TECH LTD ADR	456788108		4/13/2012	5/3/2013	1,300		0	1,471	-171	0	0	0	-171
715	INFOSYS TECH LTD ADR	456788108		2/29/2012	5/3/2013	43		0	58	-15	0	0	0	-15
716	FIFTH THIRD BANCORP	316773100		4/12/2012	1/17/2013	372		0	333	39	0	0	0	39
717	FIFTH THIRD BANCORP	316773100		4/20/2012	5/3/2013	665		0	546	119	0	0	0	119
718	FIFTH THIRD BANCORP	316773100		6/14/2012	5/3/2013	171		0	130	41	0	0	0	41
719	FIFTH THIRD BANCORP	316773100		5/10/2012	5/3/2013	478		0	402	76	0	0	0	76
720	FIFTH THIRD BANCORP	316773100		4/24/2012	5/3/2013	512		0	419	93	0	0	0	93
721	FIFTH THIRD BANCORP	316773100		4/12/2012	5/3/2013	1,604		0	1,362	242	0	0	0	242
722	FIRST NIAGARA FINL GROUP	33582V108		11/10/2011	1/17/2013	265		0	290	-25	0	0	0	-25
723	FIRST NIAGARA FINL GROUP	33582V108		6/14/2012	5/3/2013	160		0	135	25	0	0	0	25
724	FIRST NIAGARA FINL GROUP	33582V108		11/14/2011	5/3/2013	188		0	179	9	0	0	0	9
725	FIRST NIAGARA FINL GROUP	33582V108		11/10/2011	5/3/2013	442		0	425	17	0	0	0	17
726	FIRST NIAGARA FINL GROUP	33582V108		12/5/2011	5/3/2013	254		0	247	7	0	0	0	7
727	FIRST NIAGARA FINL GROUP	33582V108		12/23/2011	5/3/2013	132		0	121	11	0	0	0	11
728	FIRST NIAGARA FINL GROUP	33582V108		12/7/2011	5/3/2013	932		0	896	36	0	0	0	36
729	FIRST NIAGARA FINL GROUP	33582V108		11/25/2011	5/3/2013	282		0	254	28	0	0	0	28
730	FIRST NIAGARA FINL GROUP	33582V108		2/29/2012	5/3/2013	132		0	139	-7	0	0	0	-7
731	FIRST NIAGARA FINL GROUP	33582V108		3/9/2012	5/3/2013	198		0	199	-1	0	0	0	-1
732	FIRST NIAGARA FINL GROUP	33582V108		3/5/2012	5/3/2013	151		0	155	-4	0	0	0	-4
733	FIRST NIAGARA FINL GROUP	33582V108		12/8/2011	5/3/2013	198		0	188	10	0	0	0	10
734	FIRST POTOMAC RLTY TR	33610F109		2/25/2009	1/17/2013	68		0	28	40	0	0	0	40
735	FIRST POTOMAC RLTY TR	33610F109		11/24/2008	1/17/2013	27		0	14	13	0	0	0	13
736	FIRST POTOMAC RLTY TR	33610F109		12/3/2010	5/3/2013	509		0	487	22	0	0	0	22
737	FIRST POTOMAC RLTY TR	33610F109		2/25/2009	5/3/2013	207		0	69	138	0	0	0	138
738	FIRST POTOMAC RLTY TR	33610F109		2/29/2012	5/3/2013	32		0	26	6	0	0	0	6
739	FIRST POTOMAC RLTY TR	33610F109		12/28/2010	5/3/2013	382		0	387	-5	0	0	0	-5
740	FIRST POTOMAC RLTY TR	33610F109		12/2/2010	5/3/2013	318		0	310	8	0	0	0	8
741	FIRST POTOMAC RLTY TR	33610F109		3/22/2010	5/3/2013	652		0	566	86	0	0	0	86
742	FIRST POTOMAC RLTY TR	33610F109		5/20/2009	5/3/2013	48		0	28	20	0	0	0	20
743	FISERV INC WISC PV 1CT	337738108		8/17/2011	1/17/2013	325		0	221	104	0	0	0	104
744	FISERV INC WISC PV 1CT	337738108		10/14/2011	5/3/2013	1,044		0	687	357	0	0	0	357
745	FISERV INC WISC PV 1CT	337738108		8/19/2011	5/3/2013	261		0	157	104	0	0	0	104
746	MARSH & MCLENNAN COS INC	571748102		8/24/2011	5/3/2013	1,006		0	732	274	0	0	0	274
747	MARSH & MCLENNAN COS INC	571748102		2/29/2012	5/3/2013	155		0	127	28	0	0	0	28
748	MARSH & MCLENNAN COS INC	571748102		9/26/2011	5/3/2013	1,238		0	857	381	0	0	0	381
749	MARSH & MCLENNAN COS INC	571748102		8/19/2011	5/3/2013	1,779		0	1,277	502	0	0	0	502
750	INFOSYS TECH LTD ADR	456788108		9/13/2011	5/3/2013	1,127		0	1,252	-125	0	0	0	-125
751	SUPERIOR ENERGY SVCS INC	868157108		3/22/2012	5/3/2013	166		0	162	4	0	0	0	4
752	SUPERIOR ENERGY SVCS INC	868157108		1/25/2012	5/3/2013	166		0	162	4	0	0	0	4
753	SUPERIOR ENERGY SVCS INC	868157108		1/19/2012	5/3/2013	249		0	255	-6	0	0	0	-6
754	SUPERIOR ENERGY SVCS INC	868157108		1/18/2012	5/3/2013	193		0	185	8	0	0	0	8
755	SUPERIOR ENERGY SVCS INC	868157108		12/21/2011	5/3/2013	221		0	223	-2	0	0	0	-2
756	SUPERIOR ENERGY SVCS INC	868157108		12/7/2011	5/3/2013	221		0	236	-15	0	0	0	-15

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

	Amount
Long Term CG Distributions	320
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,451,258	0	181	1,143,306	308,133	0	0	0	308,133
757	STATE STREET CORP	857477103		6/10/2010	1/30/2013	617		0	411	206	0	0	0	206
758	STATE STREET CORP	857477103		8/12/2011	2/1/2013	392		0	253	139	0	0	0	139
759	STATE STREET CORP	857477103		9/2/2010	2/1/2013	280		0	181	99	0	0	0	99
760	STATE STREET CORP	857477103		6/25/2010	2/1/2013	672		0	428	244	0	0	0	244
761	STATE STREET CORP	857477103		6/10/2010	2/1/2013	112		0	75	37	0	0	0	37
762	STATE STREET CORP	857477103		7/27/2012	5/3/2013	1,005		0	680	325	0	0	0	325
763	STATE STREET CORP	857477103		7/26/2012	5/3/2013	473		0	316	157	0	0	0	157
764	STATE STREET CORP	857477103		6/6/2012	5/3/2013	2,365		0	1,637	728	0	0	0	728
765	STATE STREET CORP	857477103		11/8/2011	5/3/2013	1,478		0	1,037	441	0	0	0	441
766	STATE STREET CORP	857477103		10/6/2011	5/3/2013	1,892		0	1,041	851	0	0	0	851
767	STATE STREET CORP	857477103		8/12/2011	5/3/2013	532		0	326	206	0	0	0	206
768	SUBSEA 7 SA SPONSRD ADR	864323100		9/30/2008	1/17/2013	123		0	48	75	0	0	0	75
769	SUBSEA 7 SA SPONSRD ADR	864323100		11/9/2012	5/3/2013	745		0	738	7	0	0	0	7
770	SUBSEA 7 SA SPONSRD ADR	864323100		2/29/2012	5/3/2013	22		0	24	-2	0	0	0	-2
771	SUBSEA 7 SA SPONSRD ADR	864323100		12/9/2008	5/3/2013	964		0	247	717	0	0	0	717
772	SUBSEA 7 SA SPONSRD ADR	864323100		9/30/2008	5/3/2013	285		0	124	161	0	0	0	161
773	SUMITOMO MITSUI TR HLDGS	86562X106		4/4/2011	1/17/2013	227		0	239	-12	0	0	0	-12
774	SUMITOMO MITSUI TR HLDGS	86562X106		6/13/2012	5/3/2013	1,621		0	852	769	0	0	0	769
775	SUMITOMO MITSUI TR HLDGS	86562X106		3/1/2012	5/3/2013	264		0	186	78	0	0	0	78
776	SUMITOMO MITSUI TR HLDGS	86562X106		4/4/2011	5/3/2013	2,652		0	1,823	829	0	0	0	829
777	SUNCOR ENERGY INC NEW	867224107		12/6/2011	1/17/2013	207		0	186	21	0	0	0	21
778	SUNCOR ENERGY INC NEW	867224107		6/6/2012	5/3/2013	527		0	483	44	0	0	0	44
779	SUNCOR ENERGY INC NEW	867224107		1/24/2012	5/3/2013	1,828		0	2,001	-173	0	0	0	-173
780	SUNCOR ENERGY INC NEW	867224107		12/6/2011	5/3/2013	558		0	557	1	0	0	0	1
781	SUPERIOR ENERGY SVCS INC	868157108		9/2/2010	1/17/2013	165		0	158	7	0	0	0	7
782	SUPERIOR ENERGY SVCS INC	868157108		4/1/2010	1/17/2013	94		0	87	7	0	0	0	7
783	SUPERIOR ENERGY SVCS INC	868157108		9/14/2012	5/3/2013	249		0	216	33	0	0	0	33
784	MARSH & MCLENNAN COS INC	571748102		8/17/2011	5/3/2013	1,006		0	745	261	0	0	0	261
785	MARSH & MCLENNAN COS INC	571748102		8/12/2011	5/3/2013	426		0	313	113	0	0	0	113
786	MARSH & MCLENNAN COS INC	571748102		10/12/2011	5/3/2013	1,277		0	918	359	0	0	0	359
787	MARSH & MCLENNAN COS INC	571748102		8/18/2011	5/3/2013	967		0	705	262	0	0	0	262
788	MAXIMUS INC	577933104		4/19/2012	1/17/2013	206		0	125	81	0	0	0	81
789	MAXIMUS INC	577933104		4/20/2012	5/3/2013	1,308		0	732	576	0	0	0	576
790	MAXIMUS INC	577933104		4/19/2012	5/3/2013	1,000		0	543	457	0	0	0	457
791	MAXIMUS INC	577933104		6/29/2012	5/3/2013	308		0	201	107	0	0	0	107
792	MERCK AND CO INC SHS	58933Y105		11/24/2010	1/17/2013	384		0	316	68	0	0	0	68
793	MERCK AND CO INC SHS	58933Y105		2/5/2013	5/3/2013	824		0	742	82	0	0	0	82
794	MERCK AND CO INC SHS	58933Y105		2/1/2013	5/3/2013	1,557		0	1,449	108	0	0	0	108
795	MERCK AND CO INC SHS	58933Y105		1/31/2013	5/3/2013	1,511		0	1,436	75	0	0	0	75
796	MERCK AND CO INC SHS	58933Y105		1/30/2013	5/3/2013	1,557		0	1,487	70	0	0	0	70
797	MERCK AND CO INC SHS	58933Y105		5/1/2012	5/3/2013	3,709		0	3,202	507	0	0	0	507
798	MERCK AND CO INC SHS	58933Y105		2/29/2012	5/3/2013	366		0	309	57	0	0	0	57
799	MERCK AND CO INC SHS	58933Y105		8/16/2011	5/3/2013	2,060		0	1,446	614	0	0	0	614
800	MERCK AND CO INC SHS	58933Y105		11/24/2010	5/3/2013	321		0	246	75	0	0	0	75
801	MERCK AND CO INC SHS	58933Y105		2/4/2013	5/3/2013	1,099		0	989	110	0	0	0	110
802	MICROSOFT CORP	594918104		5/17/2010	1/17/2013	739		0	784	-45	0	0	0	-45
803	MITSUI CO ADR	606827202		4/6/2010	5/3/2013	829		0	1,043	-214	0	0	0	-214
804	WEATHERFORD INTL LTD	H27013103		10/10/2011	5/3/2013	650		0	663	-13	0	0	0	-13
805	WEATHERFORD INTL LTD	H27013103		10/7/2011	5/3/2013	759		0	753	6	0	0	0	6
806	WEATHERFORD INTL LTD	H27013103		10/6/2011	5/3/2013	718		0	704	14	0	0	0	14
807	WEATHERFORD INTL LTD	H27013103		9/20/2011	5/3/2013	312		0	392	-80	0	0	0	-80
808	WEATHERFORD INTL LTD	H27013103		9/16/2011	5/3/2013	623		0	768	-145	0	0	0	-145
809	WEATHERFORD INTL LTD	H27013103		9/14/2011	5/3/2013	610		0	737	-127	0	0	0	-127
810	WEATHERFORD INTL LTD	H27013103		9/13/2011	5/3/2013	190		0	227	-37	0	0	0	-37
811	PENTAIR LTD	H6169Q108		10/18/2012	1/17/2013	206		0	176	30	0	0	0	30
812	PENTAIR LTD	H6169Q108		11/1/2012	5/3/2013	594		0	477	117	0	0	0	117
813	PENTAIR LTD	H6169Q108		10/24/2012	5/3/2013	324		0	245	79	0	0	0	79
814	SUPERIOR ENERGY SVCS INC	868157108		10/16/2012	5/3/2013	249		0	184	65	0	0	0	65
815	SUPERIOR ENERGY SVCS INC	868157108		8/17/2012	5/3/2013	884		0	734	150	0	0	0	150
816	DEVON ENERGY CORP NEW	25179M103		1/30/2012	5/3/2013	983		0	1,095	-112	0	0	0	-112
817	DEVON ENERGY CORP NEW	25179M103		8/21/2012	5/3/2013	809		0	842	-33	0	0	0	-33
818	DEVON ENERGY CORP NEW	25179M103		10/18/2012	5/3/2013	694		0	754	-60	0	0	0	-60
819	DEVON ENERGY CORP NEW	25179M103		12/3/2012	5/3/2013	520		0	471	49	0	0	0	49
820	DIAGEO PLC SPSD ADR NEW	25243Q205		7/16/2012	1/17/2013	117		0	105	12	0	0	0	12
821	DIAGEO PLC SPSD ADR NEW	25243Q205		7/16/2012	5/3/2013	123		0	105	18	0	0	0	18
822	DIAGEO PLC SPSD ADR NEW	25243Q205		7/16/2012	5/3/2013	1,351		0	1,172	179	0	0	0	179
823	DISCOVERY COMMUNICATN	25470F104		3/30/2011	1/10/2013	541		0	316	225	0	0	0	225
824	DISCOVERY COMMUNICATN	25470F104		4/7/2011	1/17/2013	67		0	40	27	0	0	0	27
825	DISCOVERY COMMUNICATN	25470F104		3/30/2011	1/17/2013	202		0	119	83	0	0	0	83
826	DISCOVERY COMMUNICATN	25470F104		4/7/2011	1/30/2013	412		0	242	170	0	0	0	170
827	DISCOVERY COMMUNICATN	25470F104		4/7/2011	5/3/2013	479		0	242	237	0	0	0	237
828	DISCOVERY COMMUNICATN	25470F104		8/2/2011	5/3/2013	240		0	117	123	0	0	0	123
829	DISCOVERY COMMUNICATN	25470F104		8/10/2011	5/3/2013	240		0	110	130	0	0	0	130
830	DISCOVERY COMMUNICATN	25470F104		8/8/2011	5/3/2013	719		0	326	393	0	0	0	393
831	DISCOVERY COMMUNICATN	25470F104		2/28/2012	5/3/2013	399		0	225	174	0	0	0	174
832	DU PONT E I DE NEMOURS	263534109		6/21/2012	1/17/2013	463		0	511	-48	0	0	0	-48
833	DU PONT E I DE NEMOURS	263534109		7/19/2012	5/3/2013	867		0	785	82	0	0	0	82
834	DU PONT E I DE NEMOURS	263534109		6/21/2012	5/3/2013	813		0	766	47	0	0	0	47
835	DU PONT E I DE NEMOURS	263534109		7/25/2012	5/3/2013	759		0	676	83	0	0	0	83
836	DU PONT E I DE NEMOURS	263534109		6/26/2012	5/3/2013	759		0	688	71	0	0	0	71
837	DU PONT E I DE NEMOURS	263534109		7/26/2012	5/3/2013	705		0	639	66	0	0	0	66
838	DU PONT E I DE NEMOURS	263534109		8/21/2012	5/3/2013	867		0	814	53	0	0	0	53
839	DU PONT E I DE NEMOURS	263534109		7/20/2012	5/3/2013	759		0	685	74	0	0	0	74
840	DU PONT E I DE NEMOURS	263534109		11/9/2012	5/3/2013	1,084		0	870	214	0	0	0	214

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

	Amount
Long Term CG Distributions	320
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,451,258	0	181	1,143,306	308,133	0	0	0	308,133
841	DU PONT E I DE NEMOURS	263534109		7/31/2012	5/3/2013	813		0	744	69	0	0	0	69
842	DU PONT E I DE NEMOURS	263534109		6/27/2012	5/3/2013	813		0	738	75	0	0	0	75
843	DUPONT FABROS TECHNOLOGY	26613Q106		2/25/2009	1/17/2013	170		0	36	134	0	0	0	134
844	DUPONT FABROS TECHNOLOGY	26613Q106		8/19/2009	5/3/2013	735		0	354	381	0	0	0	381
845	DUPONT FABROS TECHNOLOGY	26613Q106		10/21/2009	5/3/2013	583		0	388	195	0	0	0	195
846	DUPONT FABROS TECHNOLOGY	26613Q106		11/28/2012	5/3/2013	279		0	253	26	0	0	0	26
847	DUPONT FABROS TECHNOLOGY	26613Q106		2/24/2011	5/3/2013	507		0	472	35	0	0	0	35
848	MITSUI CO ADR	606827202		4/1/2010	5/3/2013	1,382		0	1 719	-337	0	0	0	-337
849	MITSUI CO ADR	606827202		9/2/2010	5/3/2013	276		0	262	14	0	0	0	14
850	MTN GROUP LTD-SPONS ADR	62474M108		11/12/2010	1/17/2013	161		0	152	9	0	0	0	9
851	MTN GROUP LTD-SPONS ADR	62474M108		2/29/2012	5/3/2013	135		0	128	7	0	0	0	7
852	MTN GROUP LTD-SPONS ADR	62474M108		4/20/2011	5/3/2013	1,079		0	1,149	-70	0	0	0	-70
853	MTN GROUP LTD-SPONS ADR	62474M108		3/4/2011	5/3/2013	559		0	530	29	0	0	0	29
854	MTN GROUP LTD-SPONS ADR	62474M108		11/12/2010	5/3/2013	770		0	759	11	0	0	0	11
855	FISERV INC WISC PV 1CT	337738108		8/17/2011	5/3/2013	1 653		0	1,048	605	0	0	0	605
856	FLOWSERVE CORP	34354P105		5/28/2010	1/17/2013	308		0	195	113	0	0	0	113
857	FLOWSERVE CORP	34354P105		8/26/2010	5/3/2013	160		0	92	68	0	0	0	68
858	FLOWSERVE CORP	34354P105		6/4/2010	5/3/2013	480		0	274	206	0	0	0	206
859	FLOWSERVE CORP	34354P105		11/4/2010	5/3/2013	800		0	494	306	0	0	0	306
860	FLOWSERVE CORP	34354P105		9/2/2010	5/3/2013	320		0	193	127	0	0	0	127
861	FLOWSERVE CORP	34354P105		5/28/2010	5/3/2013	160		0	97	63	0	0	0	63
862	FOREST CITY ENTRPRS CL A	345550107		7/23/2012	5/3/2013	211		0	156	55	0	0	0	55
863	PENTAIR LTD	H6169Q108		10/22/2012	5/3/2013	270		0	215	55	0	0	0	55
864	PENTAIR LTD	H6169Q108		10/18/2012	5/3/2013	1,351		0	1,098	253	0	0	0	253
865	AVALONBAY CMMUN INC	053484101		12/20/2012	5/3/2013	393		0	403	-10	0	0	0	-10
866	AVALONBAY CMMUN INC	053484101		2/16/2010	5/3/2013	1,179		0	688	491	0	0	0	491
867	AVALONBAY CMMUN INC	053484101		11/21/2008	5/3/2013	2,490		0	853	1,637	0	0	0	1,637
868	AVALONBAY CMMUN INC	053484101		5/20/2009	5/3/2013	524		0	225	299	0	0	0	299
869	AVALONBAY CMMUN INC	053484101		12/31/2008	5/3/2013	1,572		0	733	839	0	0	0	839
870	AVALONBAY CMMUN INC	053484101		2/3/2009	5/3/2013	393		0	159	234	0	0	0	234
871	BP PLC SPON ADR	055622104		10/14/2011	1/17/2013	532		0	477	55	0	0	0	55
872	BP PLC SPON ADR	055622104		10/31/2012	5/3/2013	793		0	784	9	0	0	0	9
873	BP PLC SPON ADR	055622104		11/1/2012	5/3/2013	617		0	605	12	0	0	0	12
874	BP PLC SPON ADR	055622104		10/25/2012	5/3/2013	749		0	714	35	0	0	0	35
875	BP PLC SPON ADR	055622104		1/23/2013	5/3/2013	882		0	885	-3	0	0	0	-3
876	BP PLC SPON ADR	055622104		10/17/2012	5/3/2013	749		0	743	6	0	0	0	6
877	BP PLC SPON ADR	055622104		2/4/2013	5/3/2013	485		0	482	3	0	0	0	3
878	BP PLC SPON ADR	055622104		10/22/2012	5/3/2013	749		0	728	21	0	0	0	21
879	BP PLC SPON ADR	055622104		1/30/2013	5/3/2013	617		0	633	-16	0	0	0	-16
880	BP PLC SPON ADR	055622104		10/14/2011	5/3/2013	1,102		0	995	107	0	0	0	107
881	BP PLC SPON ADR	055622104		10/19/2012	5/3/2013	749		0	743	6	0	0	0	6
882	BP PLC SPON ADR	055622104		7/27/2012	5/3/2013	1,675		0	1,586	89	0	0	0	89
883	BP PLC SPON ADR	055622104		10/18/2012	5/3/2013	749		0	743	6	0	0	0	6
884	BP PLC SPON ADR	055622104		10/24/2012	5/3/2013	838		0	793	45	0	0	0	45
885	BP PLC SPON ADR	055622104		2/29/2012	5/3/2013	88		0	96	-8	0	0	0	-8
886	BRE PPTYS INC MARYLAND A	05564E106		11/27/2012	1/17/2013	52		0	47	5	0	0	0	5
887	BRE PPTYS INC MARYLAND A	05564E106		1/11/2013	1/17/2013	103		0	102	1	0	0	0	1
888	BRE PPTYS INC MARYLAND A	05564E106		1/11/2013	5/3/2013	1,645		0	1,686	-41	0	0	0	-41
889	BRE PPTYS INC MARYLAND A	05564E106		1/23/2013	5/3/2013	897		0	931	-34	0	0	0	-34
890	BNP PARIBAS SPONSORD ADR	05565A202		4/28/2008	1/17/2013	152		0	229	-77	0	0	0	-77
891	BNP PARIBAS SPONSORD ADR	05565A202		6/5/2007	1/17/2013	61		0	120	-59	0	0	0	-59
892	BNP PARIBAS SPONSORD ADR	05565A202		8/19/2008	5/3/2013	29		0	42	-13	0	0	0	-13
893	BNP PARIBAS SPONSORD ADR	05565A202		9/2/2010	5/3/2013	58		0	68	-10	0	0	0	-10
894	BNP PARIBAS SPONSORD ADR	05565A202		8/1/2011	5/3/2013	662		0	748	-86	0	0	0	-86
895	BNP PARIBAS SPONSORD ADR	05565A202		12/9/2008	5/3/2013	346		0	335	11	0	0	0	11
896	BNP PARIBAS SPONSORD ADR	05565A202		6/5/2007	5/3/2013	1,210		0	2,512	-1,302	0	0	0	-1,302
897	DUPONT FABROS TECHNOLOGY	26613Q106		10/20/2010	5/3/2013	481		0	457	24	0	0	0	24
898	ENI S P A SPONSORED ADR	26874R108		8/3/2005	1/17/2013	208		0	240	-32	0	0	0	-32
899	ENI S P A SPONSORED ADR	26874R108		2/29/2012	5/3/2013	290		0	281	9	0	0	0	9
900	ENI S P A SPONSORED ADR	26874R108		9/2/2010	5/3/2013	48		0	42	6	0	0	0	6
901	ENI S P A SPONSORED ADR	26874R108		8/3/2005	5/3/2013	820		0	1,020	-200	0	0	0	-200
902	ENI S P A SPONSORED ADR	26874R108		9/29/2008	5/3/2013	434		0	478	-44	0	0	0	-44
903	ENI S P A SPONSORED ADR	26874R108		3/7/2008	5/3/2013	48		0	69	-21	0	0	0	-21
904	INFOSYS TECH LTD ADR	456788108		8/29/2011	5/3/2013	347		0	413	-66	0	0	0	-66
905	INGREDION INC	457187102		9/2/2011	1/17/2013	350		0	231	119	0	0	0	119
906	INGREDION INC	457187102		9/2/2011	5/3/2013	1,196		0	785	411	0	0	0	411
907	INGREDION INC	457187102		3/29/2012	5/3/2013	774		0	627	147	0	0	0	147
908	INGREDION INC	457187102		4/12/2012	5/3/2013	1,125		0	896	229	0	0	0	229
909	INGREDION INC	457187102		9/27/2011	5/3/2013	352		0	207	145	0	0	0	145
910	INTUIT INC COM	461202103		7/8/2010	1/17/2013	127		0	72	55	0	0	0	55
911	INTUIT INC COM	461202103		8/10/2011	5/3/2013	424		0	290	134	0	0	0	134
912	INTUIT INC COM	461202103		7/8/2010	5/3/2013	61		0	36	25	0	0	0	25
913	INTUIT INC COM	461202103		8/17/2011	5/3/2013	364		0	260	104	0	0	0	104
914	INTUIT INC COM	461202103		11/5/2010	5/3/2013	182		0	145	37	0	0	0	37
915	INTUIT INC COM	461202103		8/9/2011	5/3/2013	182		0	124	58	0	0	0	58
916	JSC MMC NORILSK NCKL ADR	46626D108		11/10/2011	1/17/2013	79		0	73	6	0	0	0	6
917	JSC MMC NORILSK NCKL ADR	46626D108		2/29/2012	5/3/2013	62		0	80	-18	0	0	0	-18
918	JSC MMC NORILSK NCKL ADR	46626D108		11/10/2011	5/3/2013	1,541		0	1,823	-282	0	0	0	-282
919	JARDEN CORP	471109108		9/2/2010	1/17/2013	56		0	29	27	0	0	0	27
920	JARDEN CORP	471109108		6/1/2010	1/17/2013	334		0	172	162	0	0	0	162
921	JARDEN CORP	471109108		12/31/2012	5/3/2013	413		0	304	109	0	0	0	109
922	JARDEN CORP	471109108		3/2/2011	5/3/2013	643		0	310	333	0	0	0	333
923	JARDEN CORP	471109108		3/1/2011	5/3/2013	276		0	132	144	0	0	0	144
924	JARDEN CORP	471109108		9/2/2010	5/3/2013	46		0	20	26	0	0	0	26

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

	Amount
Long Term CG Distributions	320
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,451,258	0	181	1,143,308	308,133	0	0	0	308,133
925	JARDEN CORP	471109108		2/23/2011	5/3/2013	413		0	205	208	0	0	0	208
926	JARDEN CORP	471109108		2/8/2011	5/3/2013	918		0	465	453	0	0	0	453
927	JARDEN CORP	471109108		2/18/2011	5/3/2013	872		0	461	411	0	0	0	411
928	KB FINL GROUP INC SPN AD	48241A105		6/5/2007	1/17/2013	148		0	385	-237	0	0	0	-237
929	KB FINL GROUP INC SPN AD	48241A105		4/11/2012	5/3/2013	320		0	361	-41	0	0	0	-41
930	SUPERIOR ENERGY SVCS INC	868157108		12/6/2011	5/3/2013	332		0	370	-38	0	0	0	-38
931	SUPERIOR ENERGY SVCS INC	868157108		9/2/2010	5/3/2013	55		0	45	10	0	0	0	10
932	FOREST CITY ENTRPRS CL A	345550107		2/29/2012	5/3/2013	900		0	696	204	0	0	0	204
933	NCR CORP NEW	62886E108		5/17/2011	5/3/2013	269		0	174	95	0	0	0	95
934	MURPHY OIL CORP	626717AE2		12/4/2012	1/9/2013	3,032		0	3,019	13	0	0	0	13
935	NCR CORP NEW	62886E108		5/5/2011	5/3/2013	778		0	508	270	0	0	0	270
936	NCR CORP NEW	62886E108		5/2/2011	5/3/2013	928		0	622	306	0	0	0	306
937	NCR CORP NEW	62886E108		4/28/2011	1/11/2013	212		0	156	56	0	0	0	56
938	NCR CORP NEW	62886E108		4/28/2011	5/3/2013	658		0	430	228	0	0	0	228
939	NCR CORP NEW	62886E108		4/28/2011	1/17/2013	470		0	332	138	0	0	0	138
940	NCR CORP NEW	62886E108		8/9/2011	5/3/2013	239		0	132	107	0	0	0	107
941	NCR CORP NEW	62886E108		7/1/2011	5/3/2013	329		0	212	117	0	0	0	117
942	NCR CORP NEW	62886E108		5/18/2011	5/3/2013	269		0	174	95	0	0	0	95
943	NCR CORP NEW	62886E108		5/26/2011	5/3/2013	419		0	268	151	0	0	0	151
944	NATIONAL GRID PLC SP ADR	636274300		5/25/2012	1/17/2013	55		0	54	1	0	0	0	1
945	NATIONAL GRID PLC SP ADR	636274300		5/29/2012	5/3/2013	642		0	534	108	0	0	0	108
946	NATIONAL GRID PLC SP ADR	636274300		5/25/2012	5/3/2013	1,155		0	965	190	0	0	0	190
947	NATIONAL RETAIL PPTYS	637417106		12/16/2009	1/17/2013	130		0	83	47	0	0	0	47
948	NATIONAL RETAIL PPTYS	637417106		8/21/2012	5/3/2013	443		0	337	106	0	0	0	106
949	NATIONAL RETAIL PPTYS	637417106		10/20/2010	5/3/2013	483		0	328	155	0	0	0	155
950	NATIONAL RETAIL PPTYS	637417106		3/22/2010	5/3/2013	846		0	475	371	0	0	0	371
951	NATIONAL RETAIL PPTYS	637417106		12/16/2009	5/3/2013	363		0	185	178	0	0	0	178
952	NAVISTAR INTL CORP NEW	63934E108		4/21/2011	1/17/2013	47		0	139	-92	0	0	0	-92
953	NAVISTAR INTL CORP NEW	63934E108		4/19/2011	1/17/2013	71		0	209	-138	0	0	0	-138
954	NAVISTAR INTL CORP NEW	63934E108		4/19/2011	1/17/2013	95		0	272	-177	0	0	0	-177
955	NAVISTAR INTL CORP NEW	63934E108		12/5/2012	5/3/2013	211		0	130	81	0	0	0	81
956	NAVISTAR INTL CORP NEW	63934E108		11/5/2012	5/3/2013	807		0	476	331	0	0	0	331
957	UNITED RENTALS INC COM	911363109		6/8/2012	5/3/2013	495		0	298	197	0	0	0	197
958	UNITED RENTALS INC COM	911363109		5/23/2012	5/3/2013	1,210		0	772	438	0	0	0	438
959	U S TREASURY NOTE	912828KV1		5/16/2012	1/17/2013	1,028		0	1,026	2	0	0	0	2
960	U S TREASURY NOTE	912828PL8		12/18/2012	1/17/2013	3,015		0	3,017	-2	0	0	0	-2
961	U S TREASURY NOTE	912828PL8		12/18/2012	12/16/2013	19,000		0	19,107	-107	0	0	0	-107
962	UNITEDHEALTH GROUP INC	91324P102		1/4/2012	1/17/2013	108		0	103	5	0	0	0	5
963	UNITEDHEALTH GROUP INC	91324P102		12/21/2011	1/17/2013	54		0	50	4	0	0	0	4
964	UNITEDHEALTH GROUP INC	91324P102		11/30/2012	5/3/2013	537		0	491	46	0	0	0	46
965	UNITEDHEALTH GROUP INC	91324P102		11/29/2012	5/3/2013	836		0	747	89	0	0	0	89
966	UNITEDHEALTH GROUP INC	91324P102		1/30/2012	5/3/2013	776		0	656	120	0	0	0	120
967	UNITEDHEALTH GROUP INC	91324P102		1/27/2012	5/3/2013	1,015		0	860	155	0	0	0	155
968	UNITEDHEALTH GROUP INC	91324P102		1/28/2012	5/3/2013	836		0	717	119	0	0	0	119
969	BNP PARIBAS SPONSORD ADR	05565A202		5/8/2008	5/3/2013	288		0	521	-233	0	0	0	-233
970	BMC SOFTWARE INC	055921100		10/14/2011	1/17/2013	171		0	156	15	0	0	0	15
971	BMC SOFTWARE INC	055921100		11/11/2011	5/3/2013	274		0	223	51	0	0	0	51
972	BMC SOFTWARE INC	055921100		11/25/2011	5/3/2013	182		0	134	48	0	0	0	48
973	BMC SOFTWARE INC	055921100		1/9/2012	5/3/2013	137		0	96	41	0	0	0	41
974	BMC SOFTWARE INC	055921100		12/14/2011	5/3/2013	228		0	169	59	0	0	0	59
975	BMC SOFTWARE INC	055921100		10/19/2011	5/3/2013	547		0	461	86	0	0	0	86
976	RAMCO-GERSHENSON PPTYSBI	751452202		10/20/2010	5/3/2013	399		0	267	132	0	0	0	132
977	RAMCO-GERSHENSON PPTYSBI	751452202		5/21/2010	5/3/2013	468		0	289	179	0	0	0	179
978	REGENCY CENTERS CORP	758849103		3/7/2008	1/17/2013	49		0	56	-7	0	0	0	-7
979	REGENCY CENTERS CORP	758849103		5/20/2009	5/3/2013	114		0	67	47	0	0	0	47
980	REGENCY CENTERS CORP	758849103		10/20/2010	5/3/2013	285		0	212	73	0	0	0	73
981	REGENCY CENTERS CORP	758849103		10/21/2009	5/3/2013	742		0	465	277	0	0	0	277
982	REGENCY CENTERS CORP	758849103		7/6/2009	5/3/2013	513		0	292	221	0	0	0	221
983	REGENCY CENTERS CORP	758849103		2/25/2009	5/3/2013	57		0	28	29	0	0	0	29
984	REGENCY CENTERS CORP	758849103		11/21/2008	5/3/2013	1,426		0	601	825	0	0	0	825
985	REGENCY CENTERS CORP	758849103		9/26/2008	5/3/2013	685		0	767	-82	0	0	0	-82
986	REGENCY CENTERS CORP	758849103		3/7/2008	5/3/2013	171		0	169	2	0	0	0	2
987	REGIONS FINL CORP	7591EP100		4/11/2012	1/17/2013	193		0	164	29	0	0	0	29
988	REGIONS FINL CORP	7591EP100		5/15/2012	5/3/2013	248		0	191	57	0	0	0	57
989	REGIONS FINL CORP	7591EP100		4/24/2012	5/3/2013	701		0	516	185	0	0	0	185
990	REGIONS FINL CORP	7591EP100		4/11/2012	5/3/2013	1,574		0	1,160	414	0	0	0	414
991	REINSURNCE GROUP AMERICA	759351604		2/10/2009	1/17/2013	167		0	107	60	0	0	0	60
992	REINSURNCE GROUP AMERICA	759351604		2/6/2009	1/17/2013	167		0	104	63	0	0	0	63
993	REINSURNCE GROUP AMERICA	759351604		6/2/2010	5/3/2013	502		0	368	134	0	0	0	134
994	REINSURNCE GROUP AMERICA	759351604		1/12/2011	5/3/2013	188		0	175	13	0	0	0	13
995	REINSURNCE GROUP AMERICA	759351604		10/27/2010	5/3/2013	941		0	758	183	0	0	0	183
996	REINSURNCE GROUP AMERICA	759351604		10/18/2010	5/3/2013	376		0	294	82	0	0	0	82
997	REINSURNCE GROUP AMERICA	759351604		5/28/2010	5/3/2013	1,004		0	763	241	0	0	0	241
998	REINSURNCE GROUP AMERICA	759351604		3/2/2009	5/3/2013	376		0	160	216	0	0	0	216
999	REINSURNCE GROUP AMERICA	759351604		2/24/2009	5/3/2013	125		0	57	68	0	0	0	68
1000	REINSURNCE GROUP AMERICA	759351604		2/19/2009	5/3/2013	439		0	223	216	0	0	0	216
1001	RELIANCE STL & ALUM CO	759509102		10/12/2012	1/17/2013	253		0	201	52	0	0	0	52
1002	RELIANCE STL & ALUM CO	759509102		10/15/2012	5/3/2013	1,331		0	1,013	318	0	0	0	318
1003	RELIANCE STL & ALUM CO	759509102		10/12/2012	5/3/2013	1,863		0	1,408	455	0	0	0	455
1004	BRITISH AMN TOBACO SPADR	110448107		10/23/2012	5/3/2013	113		0	101	12	0	0	0	12
1005	BRITISH AMN TOBACO SPADR	110448107		10/24/2012	5/3/2013	565		0	506	59	0	0	0	59
1006	BRITISH AMN TOBACO SPADR	110448107		5/7/2012	5/3/2013	1,130		0	1,032	98	0	0	0	98
1007	BRITISH AMN TOBACO SPADR	110448107		1/18/2013	5/3/2013	565		0	505	60	0	0	0	60
1008	SYSCO CORPORATION	871829107		2/29/2012	1/16/2013	93		0	88	5	0	0	0	5

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

	Amount
Long Term CG Distributions	320
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,451,258	0	181	1,143,306	308,133	0	0	0	308,133
1009	SYSCO CORPORATION	871829107		11/18/2011	1/16/2013	623		0	554	69	0	0	0	69
1010	SYSCO CORPORATION	871829107		11/8/2011	1/16/2013	31		0	28	3	0	0	0	3
1011	SYSCO CORPORATION	871829107		3/19/2012	1/17/2013	716		0	680	36	0	0	0	36
1012	SYSCO CORPORATION	871829107		2/29/2012	1/17/2013	62		0	59	3	0	0	0	3
1013	SYSCO CORPORATION	871829107		3/20/2012	1/22/2013	471		0	445	26	0	0	0	26
1014	SUPERIOR ENERGY SVCS INC	868157108		1/24/2012	5/3/2013	111		0	108	3	0	0	0	3
1015	SUPERIOR ENERGY SVCS INC	868157108		12/12/2011	5/3/2013	221		0	225	-4	0	0	0	-4
1016	SYSCO CORPORATION	871829107		11/8/2011	1/10/2013	124		0	112	12	0	0	0	12
1017	SYSCO CORPORATION	871829107		11/4/2011	1/10/2013	404		0	362	42	0	0	0	42
1018	SYSCO CORPORATION	871829107		11/8/2011	1/15/2013	1,454		0	1,314	140	0	0	0	140
1019	SYSCO CORPORATION	871829107		3/19/2012	1/22/2013	251		0	236	15	0	0	0	15
1020	TAIWAN S MANUFCTRING ADR	874039100		2/17/2006	1/17/2013	274		0	146	128	0	0	0	128
1021	TAIWAN S MANUFCTRING ADR	874039100		10/10/2007	5/3/2013	2,317		0	1,280	1,037	0	0	0	1,037
1022	TAIWAN S MANUFCTRING ADR	874039100		2/17/2006	5/3/2013	58		0	29	29	0	0	0	29
1023	TAIWAN S MANUFCTRING ADR	874039100		7/2/2012	5/3/2013	448		0	329	119	0	0	0	119
1024	TAIWAN S MANUFCTRING ADR	874039100		2/29/2012	5/3/2013	195		0	148	47	0	0	0	47
1025	TAIWAN S MANUFCTRING ADR	874039100		12/9/2008	5/3/2013	993		0	369	624	0	0	0	624
1026	TAIWAN S MANUFCTRING ADR	874039100		8/19/2008	5/3/2013	58		0	31	27	0	0	0	27
1027	TAIWAN S MANUFCTRING ADR	874039100		5/15/2008	5/3/2013	39		0	23	16	0	0	0	16
1028	TAIWAN S MANUFCTRING ADR	874039100		3/7/2008	5/3/2013	19		0	10	9	0	0	0	9
1029	TECK RESOURCES LTD CLS B	878742204		7/20/2010	1/17/2013	149		0	131	18	0	0	0	18
1030	TECK RESOURCES LTD CLS B	878742204		6/12/2012	5/3/2013	442		0	495	-53	0	0	0	-53
1031	TECK RESOURCES LTD CLS B	878742204		2/29/2012	5/3/2013	111		0	166	-55	0	0	0	-55
1032	TECK RESOURCES LTD CLS B	878742204		9/30/2011	5/3/2013	442		0	469	-27	0	0	0	-27
1033	TECK RESOURCES LTD CLS B	878742204		8/3/2010	5/3/2013	691		0	911	-220	0	0	0	-220
1034	TECK RESOURCES LTD CLS B	878742204		7/20/2010	5/3/2013	28		0	33	-5	0	0	0	-5
1035	TELECOM ITALIA CAPITAL	87927VAF5		2/2/2011	1/17/2013	1,023		0	912	111	0	0	0	111
1036	TENNECO INC DEL	880349105		5/20/2010	1/17/2013	145		0	81	64	0	0	0	64
1037	TENNECO INC DEL	880349105		10/19/2012	5/3/2013	323		0	228	95	0	0	0	95
1038	TENNECO INC DEL	880349105		10/16/2012	5/3/2013	444		0	312	132	0	0	0	132
1039	TENNECO INC DEL	880349105		10/11/2012	5/3/2013	363		0	252	111	0	0	0	111
1040	TENNECO INC DEL	880349105		5/24/2010	5/3/2013	282		0	147	135	0	0	0	135
1041	ENI S P A SPONSORED ADR	26874R108		12/9/2008	5/3/2013	482		0	458	24	0	0	0	24
1042	ENI S P A SPONSORED ADR	26874R108		8/24/2012	5/3/2013	434		0	394	40	0	0	0	40
1043	EPR PPTYS	26884U109		5/20/2009	1/17/2013	47		0	19	28	0	0	0	28
1044	EPR PPTYS	26884U109		4/27/2009	1/17/2013	94		0	43	51	0	0	0	51
1045	EPR PPTYS	26884U109		9/22/2009	5/3/2013	693		0	401	292	0	0	0	292
1046	EPR PPTYS	26884U109		7/23/2012	5/3/2013	635		0	468	167	0	0	0	167
1047	UNITEDHEALTH GROUP INC	91324P102		1/25/2012	5/3/2013	1,074		0	912	162	0	0	0	162
1048	UNITEDHEALTH GROUP INC	91324P102		1/24/2012	5/3/2013	1,731		0	1,521	210	0	0	0	210
1049	UNITEDHEALTH GROUP INC	91324P102		1/23/2012	5/3/2013	1,015		0	893	122	0	0	0	122
1050	UNITEDHEALTH GROUP INC	91324P102		1/4/2012	5/3/2013	716		0	618	98	0	0	0	98
1051	VALEANT PHARMACEUTICALS	91911K102		1/13/2012	1/17/2013	64		0	49	15	0	0	0	15
1052	VALEANT PHARMACEUTICALS	91911K102		12/22/2011	1/17/2013	193		0	139	54	0	0	0	54
1053	VALEANT PHARMACEUTICALS	91911K102		4/17/2012	5/3/2013	439		0	328	111	0	0	0	111
1054	VALEANT PHARMACEUTICALS	91911K102		4/16/2012	5/3/2013	585		0	431	154	0	0	0	154
1055	VALEANT PHARMACEUTICALS	91911K102		1/13/2012	5/3/2013	2,195		0	1,478	717	0	0	0	717
1056	VARIAN MEDICAL SYS INC	92220P105		11/2/2012	1/17/2013	373		0	352	21	0	0	0	21
1057	VARIAN MEDICAL SYS INC	92220P105		11/5/2012	5/3/2013	3,838		0	4,112	-274	0	0	0	-274
1058	VARIAN MEDICAL SYS INC	92220P105		11/2/2012	5/3/2013	1 853		0	1,972	-119	0	0	0	-119
1059	VENTAS INC	92276F100		11/25/2008	1/17/2013	262		0	115	147	0	0	0	147
1060	VENTAS INC	92276F100		5/16/2008	1/17/2013	197		0	135	62	0	0	0	62
1061	VENTAS INC	92276F100		9/19/2012	5/3/2013	241		0	191	50	0	0	0	50
1062	VENTAS INC	92276F100		8/21/2012	5/3/2013	241		0	193	48	0	0	0	48
1063	VENTAS INC	92276F100		1/19/2012	5/3/2013	1,448		0	1,009	439	0	0	0	439
1064	VENTAS INC	92276F100		12/2/2010	5/3/2013	1,207		0	680	527	0	0	0	527
1065	VENTAS INC	92276F100		7/21/2010	5/3/2013	724		0	417	307	0	0	0	307
1066	VENTAS INC	92276F100		3/22/2010	5/3/2013	1,367		0	781	586	0	0	0	586
1067	VENTAS INC	92276F100		9/22/2009	5/3/2013	724		0	365	359	0	0	0	359
1068	VENTAS INC	92276F100		4/27/2009	5/3/2013	804		0	307	497	0	0	0	497
1069	VENTAS INC	92276F100		11/25/2008	5/3/2013	2,976		0	1,068	1,908	0	0	0	1,908
1070	VISA INC CL A SHRS	92826C839		7/23/2012	1/17/2013	959		0	747	212	0	0	0	212
1071	FOREST CITY ENTRPRS CL A	345550107		9/21/2011	5/3/2013	1,129		0	705	424	0	0	0	424
1072	FORTUM CORP SHS	34959F106		10/3/2012	1/17/2013	148		3	151	0	0	0	0	0
1073	FORTUM CORP SHS	34959F106		10/3/2012	5/3/2013	1,185		0	1,192	-7	0	0	0	-7
1074	FORTUM CORP SHS	34959F106		10/3/2012	5/3/2013	150		0	158	-8	0	0	0	-8
1075	FORTUM CORP SHS	34959F106		10/23/2012	5/3/2013	86		0	91	-5	0	0	0	-5
1076	FORTUM CORP SHS	34959F106		1/10/2013	5/3/2013	188		0	194	-6	0	0	0	-6
1077	FRANKLIN RES INC	354613101		7/23/2012	1/17/2013	272		0	218	54	0	0	0	54
1078	FRANKLIN RES INC	354613101		7/23/2012	5/3/2013	6,094		0	4,249	1,845	0	0	0	1,845
1079	GNC HOLDINGS INC SHS	36191G107		1/10/2013	1/17/2013	302		0	273	29	0	0	0	29
1080	GNC HOLDINGS INC SHS	36191G107		2/4/2013	5/3/2013	273		0	203	70	0	0	0	70
1081	GNC HOLDINGS INC SHS	36191G107		1/31/2013	5/3/2013	273		0	212	61	0	0	0	61
1082	GNC HOLDINGS INC SHS	36191G107		1/10/2013	5/3/2013	2,957		0	2,215	742	0	0	0	742
1083	RENT-A-CENTER INC	76009N100		12/12/2012	1/17/2013	274		11	286	-1	0	0	0	-1
1084	RENT-A-CENTER INC	76009N100		1/11/2013	5/3/2013	182		0	168	14	0	0	0	14
1085	RENT-A-CENTER INC	76009N100		12/12/2012	5/3/2013	292		0	286	6	0	0	0	6
1086	RENT-A-CENTER INC	76009N100		12/27/2012	5/3/2013	292		0	274	18	0	0	0	18
1087	RENT-A-CENTER INC	76009N100		12/13/2012	5/3/2013	401		0	393	8	0	0	0	8
1088	RENT-A-CENTER INC	76009N100		12/12/2012	5/3/2013	73		0	73	0	0	0	0	0
1089	RENT-A-CENTER INC	76009N100		12/12/2012	5/3/2013	1,094		0	1,071	23	0	0	0	23
1090	REPUBLIC SERVICES INC	760759100		11/7/2012	1/17/2013	396		0	351	45	0	0	0	45
1091	REPUBLIC SERVICES INC	760759100		1/2/2013	5/3/2013	345		0	298	47	0	0	0	47
1092	REPUBLIC SERVICES INC	760759100		11/9/2012	5/3/2013	896		0	701	195	0	0	0	195

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	Amount
Long Term CG Distributions	320
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,451,258	0	181	1,143,306	308,133	0	0	0	308,133
1093	REPUBLIC SERVICES INC	760759100		11/20/2012	5/3/2013	1,826		0	1,457	369	0	0	0	369
1094	REPUBLIC SERVICES INC	760759100		11/16/2012	5/3/2013	758		0	593	165	0	0	0	165
1095	CHECK POINT SOFTWRE TECH	M22465104		8/16/2012	1/17/2013	98		0	100	-2	0	0	0	-2
1096	CHECK POINT SOFTWRE TECH	M22465104		8/16/2012	5/3/2013	1,566		0	1,642	-76	0	0	0	-76
1097	AVAGO TECHNOLOGIES LTD	Y0486S104		1/20/2011	1/17/2013	208		0	167	41	0	0	0	41
1098	AVAGO TECHNOLOGIES LTD	Y0486S104		1/19/2011	1/17/2013	35		0	28	7	0	0	0	7
1099	AVAGO TECHNOLOGIES LTD	Y0486S104		8/17/2012	5/3/2013	481		0	559	-78	0	0	0	-78
1100	AVAGO TECHNOLOGIES LTD	Y0486S104		3/25/2011	5/3/2013	257		0	248	9	0	0	0	9
1101	AVAGO TECHNOLOGIES LTD	Y0486S104		3/2/2011	5/3/2013	224		0	228	-4	0	0	0	-4
1102	AVAGO TECHNOLOGIES LTD	Y0486S104		2/8/2011	5/3/2013	128		0	127	1	0	0	0	1
1103	AVAGO TECHNOLOGIES LTD	Y0486S104		2/7/2011	5/3/2013	257		0	249	8	0	0	0	8
1104	AVAGO TECHNOLOGIES LTD	Y0486S104		1/20/2011	5/3/2013	738		0	639	99	0	0	0	99
1105	FLEXTRONICS INTL LTD	Y2573F102		1/14/2010	1/17/2013	694		0	776	-82	0	0	0	-82
1106	BROADRIDGE FINL	11133T103		8/29/2011	1/17/2013	253		0	230	23	0	0	0	23
1107	BROADRIDGE FINL	11133T103		9/23/2011	5/3/2013	127		0	101	26	0	0	0	26
1108	BROADRIDGE FINL	11133T103		8/29/2011	5/3/2013	838		0	690	148	0	0	0	148
1109	BROADRIDGE FINL	11133T103		5/8/2012	5/3/2013	686		0	595	91	0	0	0	91
1110	BROADRIDGE FINL	11133T103		10/4/2011	5/3/2013	406		0	316	90	0	0	0	90
1111	BROADRIDGE FINL	11133T103		9/13/2011	5/3/2013	178		0	141	37	0	0	0	37
1112	BROADRIDGE FINL	11133T103		9/12/2011	5/3/2013	635		0	497	138	0	0	0	138
1113	BROOKFIELD OFFICE	112900105		10/20/2010	1/17/2013	84		0	86	-2	0	0	0	-2
1114	BROOKFIELD OFFICE	112900105		10/20/2010	5/3/2013	332		0	310	22	0	0	0	22
1115	BROOKFIELD OFFICE	112900105		2/29/2012	5/3/2013	55		0	51	4	0	0	0	4
1116	BROOKFIELD OFFICE	112900105		12/2/2010	5/3/2013	940		0	835	105	0	0	0	105
1117	CBS CORP NEW CL B	124857202		11/5/2010	1/17/2013	83		0	35	48	0	0	0	48
1118	CBS CORP NEW CL B	124857202		10/18/2010	1/17/2013	249		0	106	143	0	0	0	143
1119	CBS CORP NEW CL B	124857202		11/9/2010	5/3/2013	572		0	202	370	0	0	0	370
1120	CBS CORP NEW CL B	124857202		11/5/2010	5/3/2013	572		0	209	363	0	0	0	363
1121	CBS CORP NEW CL B	124857202		11/22/2010	5/3/2013	286		0	99	187	0	0	0	187
1122	CBS CORP NEW CL B	124857202		2/18/2011	5/3/2013	477		0	226	251	0	0	0	251
1123	CIT GROUP INC NEW	125581801		10/31/2012	1/17/2013	201		0	185	16	0	0	0	16
1124	CIT GROUP INC NEW	125581801		11/14/2012	5/3/2013	863		0	742	121	0	0	0	121
1125	CIT GROUP INC NEW	125581801		10/31/2012	5/3/2013	1,209		0	1,038	171	0	0	0	171
1126	CIT GROUP INC NEW	125581801		11/28/2012	5/3/2013	432		0	369	63	0	0	0	63
1127	CIT GROUP INC NEW	125581801		11/12/2012	5/3/2013	216		0	186	30	0	0	0	30
1128	CNOOC LTD ADR	126132109		7/27/2012	5/3/2013	561		0	603	-42	0	0	0	-42
1129	CVS CAREMARK CORP	126650100		8/23/2012	5/3/2013	1,593		0	1,236	357	0	0	0	357
1130	CNOOC LTD ADR	126132109		9/17/2012	5/3/2013	374		0	416	-42	0	0	0	-42
1131	CVS CAREMARK CORP	126650100		8/9/2011	5/3/2013	767		0	422	345	0	0	0	345
1132	SAP AG SHS	803054204		2/29/2012	5/3/2013	243		0	205	38	0	0	0	38
1133	CNOOC LTD ADR	126132109		7/30/2012	5/3/2013	935		0	1,011	-76	0	0	0	-76
1134	SBERBANK SPONSORED ADR	80585Y308		7/14/2011	1/17/2013	174		21	196	-1	0	0	0	-1
1135	CVS CAREMARK CORP	126650100		10/26/2010	1/17/2013	418		0	249	169	0	0	0	169
1136	CVS CAREMARK CORP	126650100		10/26/2010	5/3/2013	236		0	125	111	0	0	0	111
1137	CVS CAREMARK CORP	126650100		11/1/2010	5/3/2013	1,593		0	818	775	0	0	0	775
1138	CVS CAREMARK CORP	126650100		11/4/2010	5/3/2013	1,239		0	657	582	0	0	0	582
1139	CVS CAREMARK CORP	126650100		10/29/2010	5/3/2013	1,652		0	854	798	0	0	0	798
1140	CVS CAREMARK CORP	126650100		10/26/2011	5/3/2013	590		0	362	228	0	0	0	228
1141	EPR PPTYS	26884U109		5/20/2009	5/3/2013	808		0	257	551	0	0	0	551
1142	EPR PPTYS	26884U109		2/29/2012	5/3/2013	577		0	448	129	0	0	0	129
1143	EPR PPTYS	26884U109		12/2/2010	5/3/2013	520		0	410	110	0	0	0	110
1144	EPR PPTYS	26884U109		3/22/2010	5/3/2013	924		0	659	265	0	0	0	265
1145	ELAN CORP PLC ADR	284131208		9/26/2012	1/17/2013	160		0	172	-12	0	0	0	-12
1146	ELAN CORP PLC ADR	284131208		9/26/2012	12/19/2013	2,554		0	1,506	1,048	0	0	0	1,048
1147	ELAN CORP PLC ADR	284131208		11/12/2012	12/19/2013	616		0	354	262	0	0	0	262
1148	EMBARQ CORP	29078EAA3		11/2/2006	1/17/2013	1,081		0	1,064	17	0	0	0	17
1149	ENERGY TRANSFER PARTNERS	29273RAB5		6/18/2008	1/17/2013	1,092		0	978	114	0	0	0	114
1150	EQTY LIFESTYLS PPTYS INC	29472R108		7/24/2009	1/17/2013	72		0	41	31	0	0	0	31
1151	EQTY LIFESTYLS PPTYS INC	29472R108		7/24/2009	5/3/2013	745		0	368	377	0	0	0	377
1152	EQTY LIFESTYLS PPTYS INC	29472R108		7/21/2010	5/3/2013	166		0	100	66	0	0	0	66
1153	EQTY LIFESTYLS PPTYS INC	29472R108		9/24/2009	5/3/2013	1,822		0	951	871	0	0	0	871
1154	EQTY LIFESTYLS PPTYS INC	29472R108		2/29/2012	5/3/2013	331		0	268	63	0	0	0	63
1155	EQUITY RESIDENTIAL	29476L107		11/24/2008	1/17/2013	410		0	194	216	0	0	0	216
1156	EQUITY RESIDENTIAL	29476L107		7/20/2010	5/3/2013	395		0	301	94	0	0	0	94
1157	GENERAL ELECTRIC	369604103		5/4/2012	1/17/2013	64		0	59	5	0	0	0	5
1158	GENERAL ELECTRIC	369604103		5/7/2012	5/3/2013	859		0	741	118	0	0	0	118
1159	GENERAL ELECTRIC	369604103		5/10/2012	5/3/2013	1,741		0	1,485	256	0	0	0	256
1160	GENERAL ELECTRIC	369604103		5/8/2012	5/3/2013	837		0	717	120	0	0	0	120
1161	GENERAL ELECTRIC	369604103		5/4/2012	5/3/2013	1,108		0	962	146	0	0	0	146
1162	GENERAL ELECTRIC	369604103		6/4/2012	5/3/2013	882		0	710	172	0	0	0	172
1163	GENERAL ELECTRIC	369604103		5/17/2012	5/3/2013	678		0	573	105	0	0	0	105
1164	GENERAL ELECTRIC	369604103		6/12/2012	5/3/2013	498		0	429	69	0	0	0	69
1165	GENERAL ELECTRIC	369604103		5/11/2012	5/3/2013	814		0	687	127	0	0	0	127
1166	GENERAL ELECTRIC	369604103		6/6/2012	5/3/2013	859		0	702	157	0	0	0	157
1167	GLAXOSMITHKLINE PLC ADR	37733W105		4/21/2011	1/17/2013	132		0	124	8	0	0	0	8
1168	GLAXOSMITHKLINE PLC ADR	37733W105		5/6/2011	5/3/2013	565		0	475	90	0	0	0	90
1169	GLAXOSMITHKLINE PLC ADR	37733W105		4/25/2011	5/3/2013	2,260		0	1,821	439	0	0	0	439
1170	GLAXOSMITHKLINE PLC ADR	37733W105		2/29/2012	5/3/2013	51		0	45	6	0	0	0	6
1171	GLAXOSMITHKLINE PLC ADR	37733W105		4/21/2011	5/3/2013	411		0	332	79	0	0	0	79
1172	GLOBAL PMTS INC GEORGIA	37940X102		2/9/2012	1/17/2013	301		0	311	-10	0	0	0	-10
1173	GLOBAL PMTS INC GEORGIA	37940X102		2/14/2012	5/3/2013	141		0	154	-13	0	0	0	-13
1174	GLOBAL PMTS INC GEORGIA	37940X102		2/9/2012	5/3/2013	423		0	466	-43	0	0	0	-43
1175	GLOBAL PMTS INC GEORGIA	37940X102		4/2/2012	5/3/2013	517		0	507	10	0	0	0	10
1176	GLOBAL PMTS INC GEORGIA	37940X102		2/13/2012	5/3/2013	235		0	259	-24	0	0	0	-24

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	Amount
Long Term CG Distributions	320
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,451,258	0	181	1,143,306	308,133	0	0	0	308,133
1177	GLOBAL PMTS INC GEORGIA	37940X102		9/14/2012	5/3/2013	94		0	87	7	0	0	0	7
1178	GLOBAL PMTS INC GEORGIA	37940X102		4/10/2012	5/3/2013	517		0	495	22	0	0	0	22
1179	GLOBAL PMTS INC GEORGIA	37940X102		2/15/2012	5/3/2013	517		0	573	-56	0	0	0	-56
1180	GLOBAL PMTS INC GEORGIA	37940X102		2/9/2012	5/3/2013	94		0	104	-10	0	0	0	-10
1181	GLOBAL PMTS INC GEORGIA	37940X102		3/5/2012	5/3/2013	141		0	154	-13	0	0	0	-13
1182	GOOGLE INC CL A	38259P508		4/25/2012	1/17/2013	1,428		0	1,220	208	0	0	0	208
1183	GOOGLE INC CL A	38259P508		11/13/2012	5/3/2013	4,202		0	3,334	868	0	0	0	868
1184	GOOGLE INC CL A	38259P508		7/23/2012	5/3/2013	28,572		0	20,606	7,966	0	0	0	7,966
1185	NAVISTAR INTL CORP NEW	63934E108		6/8/2011	5/3/2013	70		0	118	-48	0	0	0	-48
1186	NAVISTAR INTL CORP NEW	63934E108		5/5/2011	5/3/2013	211		0	409	-198	0	0	0	-198
1187	NAVISTAR INTL CORP NEW	63934E108		4/26/2011	5/3/2013	877		0	1,769	-892	0	0	0	-892
1188	NAVISTAR INTL CORP NEW	63934E108		4/21/2011	5/3/2013	491		0	970	-479	0	0	0	-479
1189	NAVISTAR INTL CORP NEW	63934E108		5/18/2011	5/3/2013	105		0	202	-97	0	0	0	-97
1190	FLEXTRONICS INTL LTD	Y2573F102		10/5/2012	5/3/2013	956		0	872	84	0	0	0	84
1191	FLEXTRONICS INTL LTD	Y2573F102		6/7/2012	5/3/2013	348		0	352	-4	0	0	0	-4
1192	FLEXTRONICS INTL LTD	Y2573F102		7/22/2011	5/3/2013	717		0	701	16	0	0	0	16
1193	FLEXTRONICS INTL LTD	Y2573F102		4/20/2011	5/3/2013	956		0	1,023	-67	0	0	0	-67
1194	FLEXTRONICS INTL LTD	Y2573F102		9/2/2010	5/3/2013	1,257		0	1,021	236	0	0	0	236
1195	FLEXTRONICS INTL LTD	Y2573F102		8/17/2010	5/3/2013	464		0	370	94	0	0	0	94
1196	FLEXTRONICS INTL LTD	Y2573F102		7/6/2010	5/3/2013	567		0	494	73	0	0	0	73
1197	FLEXTRONICS INTL LTD	Y2573F102		7/1/2010	5/3/2013	1,271		0	1,055	216	0	0	0	216
1198	FLEXTRONICS INTL LTD	Y2573F102		1/14/2010	5/3/2013	697		0	754	-57	0	0	0	-57
1199	BMC SOFTWARE INC	055921100		11/16/2011	5/3/2013	319		0	259	60	0	0	0	60
1200	BABCOCK (THE) AND WILCOX	05615F102		9/2/2010	5/3/2013	28		0	23	5	0	0	0	5
1201	BANCO BRADESCO S A ADR	059460303		2/17/2008	1/17/2013	168		0	103	65	0	0	0	65
1202	BANCO BRADESCO S A ADR	059460303		1/18/2013	4/10/2013	12		0	11	1	0	0	0	1
1203	SBERBANK SPONSORED ADR	80585Y308		1/22/2013	5/3/2013	453		0	472	-19	0	0	0	-19
1204	SBERBANK SPONSORED ADR	80585Y308		4/11/2012	5/3/2013	413		0	400	13	0	0	0	13
1205	SBERBANK SPONSORED ADR	80585Y308		10/3/2011	5/3/2013	386		0	250	136	0	0	0	136
1206	SBERBANK SPONSORED ADR	80585Y308		9/14/2011	5/3/2013	293		0	238	55	0	0	0	55
1207	SBERBANK SPONSORED ADR	80585Y308		7/19/2011	5/3/2013	173		0	201	-28	0	0	0	-28
1208	SBERBANK SPONSORED ADR	80585Y308		7/14/2011	5/3/2013	1,171		0	1,323	-152	0	0	0	-152
1209	SCHLUMBERGER LTD	806857108		7/23/2012	1/17/2013	661		0	620	41	0	0	0	41
1210	SCHLUMBERGER LTD	806857108		7/23/2012	5/3/2013	12,000		0	10,879	1,121	0	0	0	1,121
1211	SCHWAB CHARLES CORP NEW	808513105		3/8/2010	1/17/2013	593		0	741	-148	0	0	0	-148
1212	SCHWAB CHARLES CORP NEW	808513105		11/11/2009	1/17/2013	30		0	36	-6	0	0	0	-6
1213	SCHWAB CHARLES CORP NEW	808513105		10/27/2009	1/17/2013	91		0	107	-16	0	0	0	-16
1214	SCHWAB CHARLES CORP NEW	808513105		3/8/2010	5/3/2013	777		0	855	-78	0	0	0	-78
1215	SCHWAB CHARLES CORP NEW	808513105		4/7/2010	5/3/2013	760		0	858	-98	0	0	0	-98
1216	SCHWAB CHARLES CORP NEW	808513105		6/14/2011	5/3/2013	846		0	814	32	0	0	0	32
1217	SCHWAB CHARLES CORP NEW	808513105		9/2/2010	5/3/2013	621		0	500	121	0	0	0	121
1218	SCHWAB CHARLES CORP NEW	808513105		7/7/2011	5/3/2013	432		0	403	29	0	0	0	29
1219	SCHWAB CHARLES CORP NEW	808513105		11/14/2011	5/3/2013	1,070		0	758	312	0	0	0	312
1220	SCHWAB CHARLES CORP NEW	808513105		11/1/2011	5/3/2013	1,208		0	846	362	0	0	0	362
1221	SCHWAB CHARLES CORP NEW	808513105		10/15/2010	5/3/2013	328		0	274	54	0	0	0	54
1222	SCHWAB CHARLES CORP NEW	808513105		7/1/2010	5/3/2013	742		0	613	129	0	0	0	129
1223	SCHWAB CHARLES CORP NEW	808513105		6/25/2010	5/3/2013	863		0	742	121	0	0	0	121
1224	SCHWAB CHARLES CORP NEW	808513105		5/10/2010	5/3/2013	259		0	272	-13	0	0	0	-13
1225	SCHWAB CHARLES CORP NEW	808513105		10/6/2011	5/3/2013	932		0	646	286	0	0	0	286
1226	SELECT INCOME REIT	81618T100		3/22/2012	1/17/2013	25		0	22	3	0	0	0	3
1227	SELECT INCOME REIT	81618T100		3/26/2012	5/3/2013	483		0	384	99	0	0	0	99
1228	SELECT INCOME REIT	81618T100		3/23/2012	5/3/2013	341		0	269	72	0	0	0	72
1229	SELECT INCOME REIT	81618T100		3/22/2012	5/3/2013	142		0	112	30	0	0	0	30
1230	SHIN-ETSU CHEM-UNSPON	824551105		4/11/2012	1/17/2013	185		0	168	17	0	0	0	17
1231	SHIN-ETSU CHEM-UNSPON	824551105		4/11/2012	5/3/2013	1,693		0	1,412	281	0	0	0	281
1232	SHIN-ETSU CHEM-UNSPON	824551105		11/7/2012	5/3/2013	1,525		0	1,333	192	0	0	0	192
1233	SIEMENS AG ADR	826197501		6/5/2007	1/17/2013	111		0	134	-23	0	0	0	-23
1234	SIEMENS AG ADR	826197501		7/27/2009	5/3/2013	528		0	398	130	0	0	0	130
1235	SIEMENS AG ADR	826197501		5/13/2009	5/3/2013	1,056		0	669	387	0	0	0	387
1236	SIEMENS AG ADR	826197501		1/20/2009	5/3/2013	106		0	55	51	0	0	0	51
1237	EQUITY RESIDENTIAL	29476L107		5/20/2009	5/3/2013	677		0	282	395	0	0	0	395
1238	EQUITY RESIDENTIAL	29476L107		12/31/2008	5/3/2013	2,371		0	1,245	1,126	0	0	0	1,126
1239	EQUITY RESIDENTIAL	29476L107		9/2/2010	5/3/2013	169		0	145	24	0	0	0	24
1240	EQUITY RESIDENTIAL	29476L107		7/22/2010	5/3/2013	903		0	711	192	0	0	0	192
1241	EQUITY RESIDENTIAL	29476L107		7/21/2010	5/3/2013	564		0	440	124	0	0	0	124
1242	EQUITY RESIDENTIAL	29476L107		1/19/2012	5/3/2013	1,016		0	1,009	7	0	0	0	7
1243	EQUITY RESIDENTIAL	29476L107		8/21/2012	5/3/2013	452		0	483	-31	0	0	0	-31
1244	EQUITY RESIDENTIAL	29476L107		7/12/2010	5/3/2013	677		0	531	146	0	0	0	146
1245	EQUITY RESIDENTIAL	29476L107		11/24/2008	5/3/2013	734		0	360	374	0	0	0	374
1246	EQUITY RESIDENTIAL	29476L107		6/25/2010	5/3/2013	282		0	225	57	0	0	0	57
1247	EQUITY RESIDENTIAL	29476L107		3/30/2009	5/3/2013	1,693		0	525	1,168	0	0	0	1,168
1248	EQUITY RESIDENTIAL	29476L107		7/24/2009	5/3/2013	734		0	279	455	0	0	0	455
1249	EXPEDITORS INTL WASH INC	302130109		7/23/2012	1/17/2013	601		0	521	80	0	0	0	80
1250	EXPEDITORS INTL WASH INC	302130109		7/23/2012	5/3/2013	4,229		0	4,245	-16	0	0	0	-16
1251	EXPEDITORS INTL WASH INC	302130109		7/24/2012	5/3/2013	4,452		0	4,423	29	0	0	0	29
1252	EXTRA SPACE STORAGE INC	30225T102		1/30/2009	1/17/2013	230		0	51	179	0	0	0	179
1253	EXTRA SPACE STORAGE INC	30225T102		5/20/2009	5/3/2013	1,591		0	261	1,330	0	0	0	1,330
1254	EXTRA SPACE STORAGE INC	30225T102		9/29/2010	5/3/2013	751		0	277	474	0	0	0	474
1255	KB FINL GROUP INC SPN AD	48241A105		2/29/2012	5/3/2013	64		0	75	-11	0	0	0	-11
1256	KB FINL GROUP INC SPN AD	48241A105		1/17/2012	5/3/2013	384		0	419	-35	0	0	0	-35
1257	KB FINL GROUP INC SPN AD	48241A105		9/8/2009	5/3/2013	128		0	120	8	0	0	0	8
1258	KB FINL GROUP INC SPN AD	48241A105		12/9/2008	5/3/2013	224		0	169	55	0	0	0	55
1259	KB FINL GROUP INC SPN AD	48241A105		5/15/2008	5/3/2013	32		0	64	-32	0	0	0	-32
1260	NESTLE S A REP RG SH ADR	641069406		8/25/2008	1/17/2013	272		0	178	94	0	0	0	94

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	Amount
Long Term CG Distributions	320
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,451,258	0	181	1,143,306	308,133	0	0	0	308,133
1261	NESTLE S A REP RG SH ADR	641069406		9/2/2010	5/3/2013	70		0	53	17	0	0	0	17
1262	NESTLE S A REP RG SH ADR	641069406		12/17/2009	5/3/2013	1,973		0	1,341	632	0	0	0	632
1263	NESTLE S A REP RG SH ADR	641069406		12/9/2008	5/3/2013	846		0	427	419	0	0	0	419
1264	NESTLE S A REP RG SH ADR	641069406		10/6/2008	5/3/2013	423		0	237	186	0	0	0	186
1265	NESTLE S A REP RG SH ADR	641069406		9/30/2008	5/3/2013	423		0	259	164	0	0	0	164
1266	NESTLE S A REP RG SH ADR	641069406		8/25/2008	5/3/2013	423		0	267	156	0	0	0	156
1267	NEWMONT MINING CORP	651639106		12/20/2012	1/17/2013	179		0	176	3	0	0	0	3
1268	NEWMONT MINING CORP	651639106		1/2/2013	5/3/2013	958		0	1,372	-414	0	0	0	-414
1269	SIEMENS AG ADR	826197501		6/5/2007	5/3/2013	106		0	134	-28	0	0	0	-28
1270	SIEMENS AG ADR	826197501		12/9/2008	5/3/2013	423		0	250	173	0	0	0	173
1271	CVS CAREMARK CORP	126650100		12/1/2010	5/3/2013	1,121		0	601	520	0	0	0	520
1272	CAMDEN PPTY TR COM SBI	133131102		7/21/2010	1/17/2013	140		0	88	52	0	0	0	52
1273	CAMDEN PPTY TR COM SBI	133131102		8/19/2010	5/3/2013	579		0	357	222	0	0	0	222
1274	CAMDEN PPTY TR COM SBI	133131102		7/21/2010	5/3/2013	217		0	132	85	0	0	0	85
1275	CAMDEN PPTY TR COM SBI	133131102		1/19/2012	5/3/2013	868		0	733	135	0	0	0	135
1276	CAMDEN PPTY TR COM SBI	133131102		7/22/2010	5/3/2013	1,157		0	720	437	0	0	0	437
1277	CAMDEN PPTY TR COM SBI	133131102		9/29/2010	5/3/2013	434		0	285	149	0	0	0	149
1278	CAMDEN PPTY TR COM SBI	133131102		11/5/2010	5/3/2013	434		0	317	117	0	0	0	117
1279	CAMDEN PPTY TR COM SBI	133131102		8/26/2010	5/3/2013	289		0	182	107	0	0	0	107
1280	CAMECO CORP COM	13321L108		9/17/2012	1/17/2013	150		0	152	-2	0	0	0	-2
1281	CAMECO CORP COM	13321L108		10/23/2012	5/3/2013	276		0	264	12	0	0	0	12
1282	CAMECO CORP COM	13321L108		10/24/2012	5/3/2013	256		0	247	9	0	0	0	9
1283	CAMECO CORP COM	13321L108		9/18/2012	5/3/2013	651		0	719	-68	0	0	0	-68
1284	CAMECO CORP COM	13321L108		9/17/2012	5/3/2013	769		0	847	-78	0	0	0	-78
1285	CANADIAN NATL RAILWAY CO	136375102		3/12/2010	1/17/2013	287		0	172	115	0	0	0	115
1286	CANADIAN NATL RAILWAY CO	136375102		3/22/2010	5/3/2013	1,490		0	892	598	0	0	0	598
1287	CANADIAN NATL RAILWAY CO	136375102		4/19/2010	5/3/2013	1,291		0	795	496	0	0	0	496
1288	CANADIAN NATL RAILWAY CO	136375102		2/29/2012	5/3/2013	99		0	77	22	0	0	0	22
1289	CANADIAN NATL RAILWAY CO	136375102		3/12/2010	5/3/2013	993		0	573	420	0	0	0	420
1290	CANON INC ADR REP5SH	138006309		8/3/2005	1/17/2013	113		0	101	12	0	0	0	12
1291	CANON INC ADR REP5SH	138006309		2/29/2012	5/3/2013	71		0	92	-21	0	0	0	-21
1292	CANON INC ADR REP5SH	138006309		12/7/2011	5/3/2013	428		0	539	-111	0	0	0	-111
1293	CANON INC ADR REP5SH	138006309		9/30/2011	5/3/2013	321		0	408	-87	0	0	0	-87
1294	CANON INC ADR REP5SH	138006309		9/2/2010	5/3/2013	36		0	42	-6	0	0	0	-6
1295	CANON INC ADR REP5SH	138006309		12/9/2008	5/3/2013	250		0	205	45	0	0	0	45
1296	CANON INC ADR REP5SH	138006309		8/3/2005	5/3/2013	1,106		0	1,043	63	0	0	0	63
1297	CAPITAL ONE FINL	14040H105		1/27/2012	1/17/2013	554		0	411	143	0	0	0	143
1298	CAPITAL ONE FINL	14040H105		1/27/2012	5/3/2013	1,760		0	1,370	390	0	0	0	390
1299	CAPITAL ONE FINL	14040H105		1/30/2012	5/3/2013	1,174		0	893	281	0	0	0	281
1300	CAPITAL ONE FINL	14040H105		1/31/2012	5/3/2013	998		0	771	227	0	0	0	227
1301	CAPITAL ONE FINL	14040H105		1/30/2012	5/3/2013	939		0	721	218	0	0	0	218
1302	CAPITAL ONE FINL	14040H105		10/2/2012	5/3/2013	587		0	581	6	0	0	0	6
1303	CAPITAL ONE FINL	14040H105		9/12/2012	5/3/2013	469		0	460	9	0	0	0	9
1304	CAPITAL ONE FINL	14040H105		7/27/2012	5/3/2013	1,467		0	1,415	52	0	0	0	52
1305	CAPITAL ONE FINL	14040H105		3/15/2012	5/3/2013	587		0	523	64	0	0	0	64
1306	CARDINAL HEALTH INC OHIO	14149Y108		8/20/2012	1/17/2013	89		0	80	9	0	0	0	9
1307	KB FINL GROUP INC SPN AD	48241A105		6/5/2007	5/3/2013	735		0	2,211	-1,476	0	0	0	-1,476
1308	KB FINL GROUP INC SPN AD	48241A105		4/12/2012	5/3/2013	32		0	37	-5	0	0	0	-5
1309	KB FINL GROUP INC SPN AD	48241A105		9/2/2010	5/3/2013	32		0	41	-9	0	0	0	-9
1310	KILROY REALTY CORP	49427F108		11/21/2008	1/17/2013	245		0	106	139	0	0	0	139
1311	KILROY REALTY CORP	49427F108		11/21/2008	5/3/2013	1,357		0	504	853	0	0	0	853
1312	KINGFISHER PLC SP ADR	495724403		3/23/2010	1/17/2013	82		0	65	17	0	0	0	17
1313	KINGFISHER PLC SP ADR	495724403		2/29/2012	1/18/2013	86		0	92	-6	0	0	0	-6
1314	KILROY REALTY CORP	49427F108		2/16/2010	5/3/2013	735		0	342	393	0	0	0	393
1315	KINGFISHER PLC SP ADR	495724403		3/29/2010	1/18/2013	813		0	652	161	0	0	0	161
1316	KINGFISHER PLC SP ADR	495724403		3/23/2010	1/18/2013	925		0	771	154	0	0	0	154
1317	LKQ CORP	501889208		3/23/2012	1/17/2013	45		0	32	13	0	0	0	13
1318	LKQ CORP	501889208		3/22/2012	1/17/2013	68		0	47	21	0	0	0	21
1319	LKQ CORP	501889208		4/5/2012	5/3/2013	843		0	529	314	0	0	0	314
1320	KILROY REALTY CORP	49427F108		8/19/2009	5/3/2013	735		0	302	433	0	0	0	433
1321	KILROY REALTY CORP	49427F108		6/17/2009	5/3/2013	1,131		0	379	752	0	0	0	752
1322	KILROY REALTY CORP	49427F108		5/20/2009	5/3/2013	735		0	268	467	0	0	0	467
1323	KILROY REALTY CORP	49427F108		2/25/2009	5/3/2013	678		0	226	452	0	0	0	452
1324	KILROY REALTY CORP	49427F108		1/27/2009	5/3/2013	113		0	48	65	0	0	0	65
1325	LKQ CORP	501889208		3/29/2012	5/3/2013	446		0	284	162	0	0	0	162
1326	LKQ CORP	501889208		3/23/2012	5/3/2013	248		0	159	89	0	0	0	89
1327	LEGG MASON INC	524901105		7/23/2012	1/17/2013	294		0	279	15	0	0	0	15
1328	LEGG MASON INC	524901105		7/25/2012	5/3/2013	1,838		0	1,435	403	0	0	0	403
1329	LEGG MASON INC	524901105		7/24/2012	5/3/2013	2,193		0	1,697	496	0	0	0	496
1330	LEGG MASON INC	524901105		7/23/2012	5/3/2013	1,967		0	1,548	419	0	0	0	419
1331	LENNAR CORP CL A	526057104		10/5/2012	1/17/2013	249		0	229	20	0	0	0	20
1332	LENNAR CORP CL A	526057104		11/1/2012	5/3/2013	341		0	305	36	0	0	0	36
1333	LENNAR CORP CL A	526057104		10/26/2012	5/3/2013	213		0	188	25	0	0	0	25
1334	LENNAR CORP CL A	526057104		10/22/2012	5/3/2013	554		0	503	51	0	0	0	51
1335	LENNAR CORP CL A	526057104		10/15/2012	5/3/2013	298		0	254	44	0	0	0	44
1336	LENNAR CORP CL A	526057104		10/5/2012	5/3/2013	766		0	686	80	0	0	0	80
1337	LIBERTY PPTY TR SBI	531172104		12/24/2007	1/17/2013	153		0	121	32	0	0	0	32
1338	LIBERTY PPTY TR SBI	531172104		11/1/2007	1/17/2013	38		0	36	2	0	0	0	2
1339	NEWMONT MINING CORP	651639106		1/10/2013	5/3/2013	826		0	1,141	-315	0	0	0	-315
1340	NEWMONT MINING CORP	651639106		12/31/2012	5/3/2013	529		0	722	-193	0	0	0	-193
1341	NOVARTIS ADR	66987V109		7/24/2012	5/3/2013	4,712		0	3,619	1,093	0	0	0	1,093
1342	NEWMONT MINING CORP	651639106		12/28/2012	5/3/2013	363		0	501	-138	0	0	0	-138
1343	NOVARTIS ADR	66987V109		7/23/2012	5/3/2013	8,981		0	6,949	2,032	0	0	0	2,032
1344	NEWMONT MINING CORP	651639106		12/20/2012	5/3/2013	2,081		0	2,772	-691	0	0	0	-691

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	Amount
Long Term CG Distributions	320
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,451,258	0	181	1,143,306	308,133	0	0	0	308,133
1345	NOBLE ENERGY INC	655044105		6/21/2011	1/17/2013	320		0	288	32	0	0	0	32
1346	NOVARTIS ADR	66987V109		8/7/2012	5/3/2013	515		0	367	148	0	0	0	148
1347	NOBLE ENERGY INC	655044105		3/16/2012	5/3/2013	1,793		0	1,598	195	0	0	0	195
1348	NOVARTIS ADR	66987V109		2/29/2012	5/3/2013	221		0	165	56	0	0	0	56
1349	NOBLE ENERGY INC	655044105		12/23/2011	5/3/2013	336		0	286	50	0	0	0	50
1350	NOBLE ENERGY INC	655044105		6/21/2011	5/3/2013	785		0	673	112	0	0	0	112
1351	NOVARTIS ADR	66987V109		5/1/2009	1/17/2013	1,450		0	837	613	0	0	0	613
1352	NOVARTIS ADR	66987V109		12/1/2010	5/3/2013	883		0	647	236	0	0	0	236
1353	NOVARTIS ADR	66987V109		1/25/2012	5/3/2013	589		0	437	152	0	0	0	152
1354	NOVARTIS ADR	66987V109		5/4/2010	5/3/2013	515		0	352	163	0	0	0	163
1355	NOVARTIS ADR	66987V109		4/9/2010	5/3/2013	1,031		0	746	285	0	0	0	285
1356	NOVARTIS ADR	66987V109		12/7/2011	5/3/2013	1,031		0	770	261	0	0	0	261
1357	NOVARTIS ADR	66987V109		11/16/2011	5/3/2013	663		0	495	168	0	0	0	168
1358	NOVARTIS ADR	66987V109		1/27/2010	5/3/2013	810		0	601	209	0	0	0	209
1359	NOVARTIS ADR	66987V109		12/21/2009	5/3/2013	442		0	323	119	0	0	0	119
1360	NOVARTIS ADR	66987V109		1/26/2012	5/3/2013	883		0	656	227	0	0	0	227
1361	NOVARTIS ADR	66987V109		10/5/2011	5/3/2013	368		0	273	95	0	0	0	95
1362	NOVARTIS ADR	66987V109		3/15/2011	5/3/2013	1,031		0	756	275	0	0	0	275
1363	NOVARTIS ADR	66987V109		3/15/2011	5/3/2013	810		0	581	229	0	0	0	229
1364	NOVARTIS ADR	66987V109		1/25/2011	5/3/2013	1,178		0	925	253	0	0	0	253
1365	NUANCE COMMUNICATIONS IN	67020Y100		10/13/2010	1/17/2013	232		0	152	80	0	0	0	80
1366	VISA INC CL A SHRS	92826C839		7/23/2012	5/3/2013	20,024		0	13,949	6,075	0	0	0	6,075
1367	VODAFONE GROP PLC SP ADR	92857W209		3/6/2006	1/17/2013	206		0	200	6	0	0	0	6
1368	VODAFONE GROP PLC SP ADR	92857W209		8/24/2012	5/3/2013	726		0	706	20	0	0	0	20
1369	VODAFONE GROP PLC SP ADR	92857W209		2/29/2012	5/3/2013	121		0	109	12	0	0	0	12
1370	VODAFONE GROP PLC SP ADR	92857W209		8/12/2011	5/3/2013	635		0	572	63	0	0	0	63
1371	VODAFONE GROP PLC SP ADR	92857W209		12/9/2008	5/3/2013	454		0	298	156	0	0	0	156
1372	VODAFONE GROP PLC SP ADR	92857W209		5/15/2008	5/3/2013	30		0	32	-2	0	0	0	-2
1373	VODAFONE GROP PLC SP ADR	92857W209		1/30/2007	5/3/2013	1,482		0	1,423	59	0	0	0	59
1374	VODAFONE GROP PLC SP ADR	92857W209		3/6/2006	5/3/2013	423		0	351	72	0	0	0	72
1375	SANOFI ADR	80105N105		7/22/2011	5/3/2013	1,166		0	833	333	0	0	0	333
1376	SANOFI ADR	80105N105		8/3/2011	5/3/2013	1,110		0	750	360	0	0	0	360
1377	SANOFI ADR	80105N105		6/12/2012	5/3/2013	1,055		0	662	393	0	0	0	393
1378	SANOFI ADR	80105N105		11/8/2011	5/3/2013	777		0	487	290	0	0	0	290
1379	SAP AG SHS	803054204		5/3/2007	1/17/2013	78		0	48	30	0	0	0	30
1380	SAP AG SHS	803054204		12/9/2008	5/3/2013	1,216		0	537	679	0	0	0	679
1381	SAP AG SHS	803054204		5/15/2008	5/3/2013	81		0	51	30	0	0	0	30
1382	SAP AG SHS	803054204		5/3/2007	5/3/2013	1,297		0	763	534	0	0	0	534
1383	BRITISH AMN TOBACO SPADR	110448107		5/5/2012	5/3/2013	113		0	103	10	0	0	0	10
1384	BRITISH AMN TOBACO SPADR	110448107		6/1/2012	5/3/2013	226		0	207	19	0	0	0	19
1385	BRITISH AMN TOBACO SPADR	110448107		1/30/2013	5/3/2013	339		0	311	28	0	0	0	28
1386	CARDINAL HEALTH INC OHIO	14149Y108		8/17/2012	1/17/2013	532		0	477	55	0	0	0	55
1387	CARDINAL HEALTH INC OHIO	14149Y108		9/8/2012	5/3/2013	889		0	747	142	0	0	0	142
1388	CARDINAL HEALTH INC OHIO	14149Y108		9/5/2012	5/3/2013	935		0	786	149	0	0	0	149
1389	CARDINAL HEALTH INC OHIO	14149Y108		8/29/2012	5/3/2013	842		0	717	125	0	0	0	125
1390	GOOGLE INC CL A	38259P508		4/26/2012	5/3/2013	4,202		0	3,085	1,117	0	0	0	1,117
1391	GREENHILL COMPANY INC	395259104		7/23/2012	1/17/2013	453		0	295	158	0	0	0	158
1392	GREENHILL COMPANY INC	395259104		7/25/2012	5/3/2013	1,639		0	1,303	336	0	0	0	336
1393	GREENHILL COMPANY INC	395259104		7/26/2012	5/3/2013	937		0	765	172	0	0	0	172
1394	GREENHILL COMPANY INC	395259104		7/23/2012	5/3/2013	1,920		0	1,510	410	0	0	0	410
1395	LIBERTY PPTY TR SBI	531172104		2/29/2012	5/3/2013	86		0	68	18	0	0	0	18
1396	LIBERTY PPTY TR SBI	531172104		2/25/2009	5/3/2013	431		0	186	245	0	0	0	245
1397	TEXAS INSTRUMENTS	882508104		10/22/2009	1/17/2013	296		0	210	86	0	0	0	86
1398	LIBERTY PPTY TR SBI	531172104		1/27/2009	5/3/2013	302		0	139	163	0	0	0	163
1399	TENNECO INC DEL	880349105		5/20/2010	5/3/2013	363		0	182	181	0	0	0	181
1400	TESCO PLC SPNRD ADR	881575302		10/10/2007	1/17/2013	252		0	430	-178	0	0	0	-178
1401	TESCO PLC SPNRD ADR	881575302		10/11/2012	5/3/2013	994		0	880	114	0	0	0	114
1402	TESCO PLC SPNRD ADR	881575302		2/29/2012	5/3/2013	120		0	108	12	0	0	0	12
1403	TESCO PLC SPNRD ADR	881575302		1/27/2012	5/3/2013	274		0	248	26	0	0	0	26
1404	TESCO PLC SPNRD ADR	881575302		1/28/2012	5/3/2013	86		0	77	9	0	0	0	9
1405	TESCO PLC SPNRD ADR	881575302		3/25/2011	5/3/2013	514		0	573	-59	0	0	0	-59
1406	TESCO PLC SPNRD ADR	881575302		12/9/2008	5/3/2013	514		0	446	68	0	0	0	68
1407	TEXAS INSTRUMENTS	882508104		10/14/2009	1/17/2013	526		0	380	146	0	0	0	146
1408	TESCO PLC SPNRD ADR	881575302		10/6/2008	5/3/2013	257		0	319	-62	0	0	0	-62
1409	TESCO PLC SPNRD ADR	881575302		5/15/2008	5/3/2013	34		0	51	-17	0	0	0	-17
1410	TESCO PLC SPNRD ADR	881575302		3/10/2008	5/3/2013	737		0	1,091	-354	0	0	0	-354
1411	TEXAS INSTRUMENTS	882508104		8/1/2012	5/3/2013	630		0	470	160	0	0	0	160
1412	TESCO PLC SPNRD ADR	881575302		1/15/2008	5/3/2013	754		0	1,080	-326	0	0	0	-326
1413	TESCO PLC SPNRD ADR	881575302		10/10/2007	5/3/2013	69		0	115	-46	0	0	0	-46
1414	TEVA PHARMACTCL INDS ADR	881624209		7/23/2012	1/11/2013	1,457		0	1,549	-92	0	0	0	-92
1415	TEXAS INSTRUMENTS	882508104		6/7/2012	5/3/2013	704		0	546	158	0	0	0	158
1416	TEXAS INSTRUMENTS	882508104		9/28/2011	5/3/2013	1,778		0	1,352	426	0	0	0	426
1417	TEXAS INSTRUMENTS	882508104		6/30/2011	5/3/2013	407		0	360	47	0	0	0	47
1418	TEXAS INSTRUMENTS	882508104		6/9/2011	5/3/2013	963		0	861	102	0	0	0	102
1419	VOLKSWAGEN A G SPONS ADR	928662303		12/7/2011	1/17/2013	177		0	123	54	0	0	0	54
1420	VOLKSWAGEN A G SPONS ADR	928662303		5/7/2012	5/3/2013	954		0	804	150	0	0	0	150
1421	VOLKSWAGEN A G SPONS ADR	928662303		4/30/2012	5/3/2013	318		0	276	42	0	0	0	42
1422	VOLKSWAGEN A G SPONS ADR	928662303		4/27/2012	5/3/2013	199		0	170	29	0	0	0	29
1423	VOLKSWAGEN A G SPONS ADR	928662303		2/29/2012	5/3/2013	79		0	69	10	0	0	0	10
1424	VOLKSWAGEN A G SPONS ADR	928662303		12/7/2011	5/3/2013	1,749		0	1,353	396	0	0	0	396
1425	VORNADO REALTY TRUST COM	929042109		11/1/2007	1/17/2013	250		0	327	-77	0	0	0	-77
1426	VORNADO REALTY TRUST COM	929042109		9/13/2007	1/17/2013	167		41	208	0	0	0	0	0
1427	VORNADO REALTY TRUST COM	929042109		5/20/2009	5/3/2013	613		0	334	279	0	0	0	279
1428	VORNADO REALTY TRUST COM	929042109		3/16/2009	5/3/2013	175		0	64	111	0	0	0	111

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	Amount
Long Term CG Distributions	320
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,451,258	0	181	1,143,306	308,133	0	0	0	308,133
1429	VORNADO REALTY TRUST COM	929042109		2/25/2009	5/3/2013	876		0	361	515	0	0	0	515
1430	VORNADO REALTY TRUST COM	929042109		11/24/2008	5/3/2013	3,590		0	2,059	1,531	0	0	0	1,531
1431	VORNADO REALTY TRUST COM	929042109		5/16/2008	5/3/2013	438		0	487	-49	0	0	0	-49
1432	GREENHILL COMPANY INC	395259104		7/24/2012	5/3/2013	1,592		0	1,253	339	0	0	0	339
1433	GRUPO TELEVISA SA ADR	40049J206		11/6/2012	1/17/2013	333		0	275	58	0	0	0	58
1434	GRUPO TELEVISA SA ADR	40049J206		1/30/2013	5/3/2013	406		0	459	-53	0	0	0	-53
1435	GRUPO TELEVISA SA ADR	40049J206		1/11/2013	5/3/2013	685		0	752	-67	0	0	0	-67
1436	GRUPO TELEVISA SA ADR	40049J206		11/9/2012	5/3/2013	558		0	500	58	0	0	0	58
1437	GRUPO TELEVISA SA ADR	40049J206		11/8/2012	5/3/2013	432		0	387	45	0	0	0	45
1438	GRUPO TELEVISA SA ADR	40049J206		11/6/2012	5/3/2013	1,523		0	1,376	147	0	0	0	147
1439	HCA HOLDINGS INC SHS	40412C101		10/12/2011	1/17/2013	365		0	201	164	0	0	0	164
1440	HCA HOLDINGS INC SHS	40412C101		10/19/2011	5/3/2013	778		0	433	345	0	0	0	345
1441	TEXAS INSTRUMENTS	882508104		3/18/2011	5/3/2013	1,037		0	941	96	0	0	0	96
1442	TEXAS INSTRUMENTS	882508104		9/2/2010	5/3/2013	111		0	72	39	0	0	0	39
1443	TEXAS INSTRUMENTS	882508104		1/27/2010	5/3/2013	1,259		0	800	459	0	0	0	459
1444	TEXAS INSTRUMENTS	882508104		12/21/2009	5/3/2013	556		0	388	168	0	0	0	168
1445	TEXAS INSTRUMENTS	882508104		11/19/2009	5/3/2013	889		0	601	288	0	0	0	288
1446	TEXAS INSTRUMENTS	882508104		10/22/2009	5/3/2013	1,185		0	746	439	0	0	0	439
1447	THERMO FISHER SCIENTIFIC	883556102		6/21/2012	1/17/2013	686		0	515	171	0	0	0	171
1448	THERMO FISHER SCIENTIFIC	883556102		10/18/2012	5/3/2013	1,401		0	999	402	0	0	0	402
1449	THERMO FISHER SCIENTIFIC	883556102		8/1/2012	5/3/2013	330		0	224	106	0	0	0	106
1450	THERMO FISHER SCIENTIFIC	883556102		7/25/2012	5/3/2013	1,319		0	849	470	0	0	0	470
1451	THERMO FISHER SCIENTIFIC	883556102		7/17/2012	5/3/2013	2,226		0	1,406	820	0	0	0	820
1452	THERMO FISHER SCIENTIFIC	883556102		7/12/2012	5/3/2013	1,072		0	671	401	0	0	0	401
1453	THERMO FISHER SCIENTIFIC	883556102		7/11/2012	5/3/2013	1,072		0	674	398	0	0	0	398
1454	THERMO FISHER SCIENTIFIC	883556102		6/28/2012	5/3/2013	1,072		0	650	422	0	0	0	422
1455	VORNADO REALTY TRUST COM	929042109		12/24/2007	5/3/2013	263		0	267	-4	0	0	0	-4
1456	VORNADO REALTY TRUST COM	929042109		9/13/2007	5/3/2013	175		0	201	-26	0	0	0	-26
1457	VORNADO REALTY TRUST COM	929042109		8/19/2009	5/3/2013	525		0	322	203	0	0	0	203
1458	VORNADO REALTY TRUST COM	929042109		8/18/2009	5/3/2013	88		0	48	40	0	0	0	40
1459	WELLPOINT INC	94973V107		11/30/2012	1/17/2013	311		0	280	31	0	0	0	31
1460	WELLPOINT INC	94973V107		1/25/2013	5/3/2013	666		0	594	72	0	0	0	72
1461	WELLPOINT INC	94973V107		12/12/2012	5/3/2013	814		0	659	155	0	0	0	155
1462	WELLPOINT INC	94973V107		12/11/2012	5/3/2013	814		0	644	170	0	0	0	170
1463	WELLPOINT INC	94973V107		12/7/2012	5/3/2013	963		0	745	218	0	0	0	218
1464	WELLPOINT INC	94973V107		12/5/2012	5/3/2013	814		0	616	198	0	0	0	198
1465	WELLPOINT INC	94973V107		12/3/2012	5/3/2013	1,925		0	1,464	461	0	0	0	461
1466	WELLPOINT INC	94973V107		11/30/2012	5/3/2013	963		0	728	235	0	0	0	235
1467	WELLPOINT INC	94973V107		11/30/2012	5/3/2013	963		0	729	234	0	0	0	234
1468	HCA HOLDINGS INC SHS	40412C101		10/12/2011	5/3/2013	778		0	381	397	0	0	0	397
1469	HCA HOLDINGS INC SHS	40412C101		3/29/2012	5/3/2013	205		0	120	85	0	0	0	85
1470	HCA HOLDINGS INC SHS	40412C101		10/31/2011	5/3/2013	860		0	481	379	0	0	0	379
1471	HCA HOLDINGS INC SHS	40412C101		12/8/2011	5/3/2013	246		0	133	113	0	0	0	113
1472	HCA HOLDINGS INC SHS	40412C101		2/29/2012	5/3/2013	123		0	82	41	0	0	0	41
1473	HCA HOLDINGS INC SHS	40412C101		3/21/2012	5/3/2013	409		0	249	160	0	0	0	160
1474	HCA HOLDINGS INC SHS	40412C101		10/14/2011	5/3/2013	819		0	438	381	0	0	0	381
1475	HCP INC	40414L109		2/25/2009	1/17/2013	139		0	57	82	0	0	0	82
1476	HCP INC	40414L109		1/29/2009	1/17/2013	323		0	178	145	0	0	0	145
1477	HCP INC	40414L109		2/25/2009	1/23/2013	278		0	115	163	0	0	0	163
1478	HCP INC	40414L109		6/25/2010	5/3/2013	1,230		0	747	483	0	0	0	483
1479	EXTRA SPACE STORAGE INC	30225T102		12/28/2010	5/3/2013	663		0	265	398	0	0	0	398
1480	EXTRA SPACE STORAGE INC	30225T102		1/30/2009	5/3/2013	486		0	93	393	0	0	0	393
1481	EZCORP INC NON VTG CL A	302301106		6/1/2011	1/17/2013	266		0	425	-159	0	0	0	-159
1482	EZCORP INC NON VTG CL A	302301106		6/9/2011	2/4/2013	84		0	130	-46	0	0	0	-46
1483	EZCORP INC NON VTG CL A	302301106		6/21/2011	2/4/2013	296		0	446	-150	0	0	0	-150
1484	EZCORP INC NON VTG CL A	302301106		6/1/2011	2/4/2013	106		0	155	-49	0	0	0	-49
1485	EZCORP INC NON VTG CL A	302301106		6/2/2011	2/4/2013	253		0	377	-124	0	0	0	-124
1486	EZCORP INC NON VTG CL A	302301106		6/3/2011	2/4/2013	211		0	316	-105	0	0	0	-105
1487	EZCORP INC NON VTG CL A	302301106		7/25/2011	2/4/2013	63		0	104	-41	0	0	0	-41
1488	EZCORP INC NON VTG CL A	302301106		6/7/2011	2/4/2013	338		0	505	-167	0	0	0	-167
1489	EZCORP INC NON VTG CL A	302301106		6/1/2011	2/4/2013	84		0	131	-47	0	0	0	-47
1490	EZCORP INC NON VTG CL A	302301106		6/27/2011	2/4/2013	169		0	266	-97	0	0	0	-97
1491	EZCORP INC NON VTG CL A	302301106		9/14/2012	2/5/2013	207		0	248	-41	0	0	0	-41
1492	EZCORP INC NON VTG CL A	302301106		7/25/2011	2/5/2013	165		0	277	-112	0	0	0	-112
1493	EZCORP INC NON VTG CL A	302301106		6/14/2012	2/5/2013	165		0	182	-17	0	0	0	-17
1494	EZCORP INC NON VTG CL A	302301106		9/4/2012	2/5/2013	165		0	181	-16	0	0	0	-16
1495	BANCO BRADESCO S A ADR	059460303		4/11/2012	5/3/2013	267		0	246	21	0	0	0	21
1496	BANCO BRADESCO S A ADR	059460303		2/17/2006	5/3/2013	701		0	439	262	0	0	0	262
1497	BANCO BRADESCO S A ADR	059460303		2/29/2012	5/3/2013	217		0	217	0	0	0	0	0
1498	BANCO BRADESCO S A ADR	059460303		8/19/2008	5/3/2013	17		0	15	2	0	0	0	2
1499	BANCO BRADESCO S A ADR	059460303		10/17/2008	5/3/2013	551		0	307	244	0	0	0	244
1500	BANCO BRADESCO S A ADR	059460303		1/18/2013	5/3/2013	634		0	647	-13	0	0	0	-13
1501	BANCO BRADESCO S A ADR	059460303		3/7/2008	5/3/2013	133		0	113	20	0	0	0	20
1502	BANCO BRADESCO S A ADR	059460303		12/9/2008	5/3/2013	534		0	255	279	0	0	0	279
1503	BANK OF NOVA SCOTIA	064149107		11/9/2007	1/17/2013	233		0	216	17	0	0	0	17
1504	BANK OF NOVA SCOTIA	064149107		8/22/2008	5/3/2013	814		0	647	167	0	0	0	167
1505	BANK OF NOVA SCOTIA	064149107		11/9/2007	5/3/2013	233		0	216	17	0	0	0	17
1506	BANK OF NOVA SCOTIA	064149107		7/14/2011	5/3/2013	582		0	598	-16	0	0	0	-16
1507	BANK OF NOVA SCOTIA	064149107		5/15/2008	5/3/2013	58		0	50	8	0	0	0	8
1508	BANK OF NOVA SCOTIA	064149107		7/13/2011	5/3/2013	465		0	478	-13	0	0	0	-13
1509	HCP INC	40414L109		12/28/2010	5/3/2013	535		0	366	169	0	0	0	169
1510	HCP INC	40414L109		12/2/2010	5/3/2013	321		0	198	123	0	0	0	123
1511	HCP INC	40414L109		8/19/2009	5/3/2013	1,978		0	979	999	0	0	0	999
1512	HCP INC	40414L109		11/29/2012	5/3/2013	909		0	764	145	0	0	0	145

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

	Amount
Long Term CG Distributions	320
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,451,258	0	181	1,143,308	308,133	0	0	0	308,133
1513	HCP INC	40414L109		8/21/2012	5/3/2013	695		0	588	107	0	0	0	107
1514	HCP INC	40414L109		2/25/2009	5/3/2013	535		0	191	344	0	0	0	344
1515	HCP INC	40414L109		3/30/2009	5/3/2013	962		0	296	666	0	0	0	666
1516	HCP INC	40414L109		4/27/2009	5/3/2013	1,230		0	470	760	0	0	0	760
1517	HCP INC	40414L109		10/20/2010	5/3/2013	535		0	371	164	0	0	0	164
1518	HSBC HLDG PLC SP ADR	404280406		2/17/2006	1/17/2013	166		0	251	-85	0	0	0	-85
1519	HSBC HLDG PLC SP ADR	404280406		8/18/2006	1/17/2013	55		0	91	-36	0	0	0	-36
1520	SIMON PROPERTY GROUP DEL	828806109		9/17/2007	1/17/2013	160		0	95	65	0	0	0	65
1521	SIMON PROPERTY GROUP DEL	828806109		7/5/2007	1/17/2013	1,281		0	778	503	0	0	0	503
1522	SIMON PROPERTY GROUP DEL	828806109		1/27/2009	5/3/2013	898		0	219	679	0	0	0	679
1523	SIMON PROPERTY GROUP DEL	828806109		5/20/2009	5/3/2013	3,771		0	1,068	2,703	0	0	0	2,703
1524	SIMON PROPERTY GROUP DEL	828806109		2/29/2012	5/3/2013	539		0	411	128	0	0	0	128
1525	SIMON PROPERTY GROUP DEL	828806109		11/29/2012	5/3/2013	898		0	758	140	0	0	0	140
1526	SIMON PROPERTY GROUP DEL	828806109		8/21/2012	5/3/2013	718		0	636	82	0	0	0	82
1527	SIMON PROPERTY GROUP DEL	828806109		12/28/2010	5/3/2013	180		0	99	81	0	0	0	81
1528	SIMON PROPERTY GROUP DEL	828806109		9/29/2010	5/3/2013	1,257		0	651	606	0	0	0	606
1529	SIMON PROPERTY GROUP DEL	828806109		6/25/2010	5/3/2013	1,077		0	522	555	0	0	0	555
1530	SIMON PROPERTY GROUP DEL	828806109		4/28/2010	5/3/2013	539		0	274	265	0	0	0	265
1531	SIMON PROPERTY GROUP DEL	828806109		3/22/2010	5/3/2013	898		0	424	474	0	0	0	474
1532	SIMON PROPERTY GROUP DEL	828806109		9/21/2009	5/3/2013	180		0	67	113	0	0	0	113
1533	SIMON PROPERTY GROUP DEL	828806109		8/19/2009	5/3/2013	1,257		0	409	848	0	0	0	848
1534	SIMON PROPERTY GROUP DEL	828806109		6/24/2009	5/3/2013	359		0	106	253	0	0	0	253
1535	SIMON PROPERTY GROUP DEL	828806109		3/30/2009	5/3/2013	1,616		0	280	1,336	0	0	0	1,336
1536	SIMON PROPERTY GROUP DEL	828806109		3/20/2009	5/3/2013	898		0	170	728	0	0	0	728
1537	SIMON PROPERTY GROUP DEL	828806109		2/25/2009	5/3/2013	539		0	100	439	0	0	0	439
1538	SIMON PROPERTY GROUP DEL	828806109		11/24/2008	5/3/2013	6,105		0	1,500	4,605	0	0	0	4,605
1539	SIMON PROPERTY GROUP DEL	828806109		12/24/2007	5/3/2013	1,077		0	556	521	0	0	0	521
1540	SIMON PROPERTY GROUP DEL	828806109		9/17/2007	5/3/2013	359		0	189	170	0	0	0	170
1541	SIMON PROPERTY GROUP DEL	828806109		12/21/2009	5/3/2013	180		0	76	104	0	0	0	104
1542	SIRONA DENTAL SYSTEMS	82966C103		11/25/2011	1/17/2013	65		0	42	23	0	0	0	23
1543	SIRONA DENTAL SYSTEMS	82966C103		11/25/2011	1/30/2013	993		0	624	369	0	0	0	369
1544	SKYWORKS SOLUTIONS INC	83088M102		12/21/2012	1/17/2013	283		0	261	22	0	0	0	22
1545	SKYWORKS SOLUTIONS INC	83088M102		12/28/2012	5/3/2013	158		0	140	18	0	0	0	18
1546	SKYWORKS SOLUTIONS INC	83088M102		1/25/2013	5/3/2013	270		0	261	9	0	0	0	9
1547	EZCORP INC NON VTG CL A	302301106		8/9/2011	2/5/2013	103		0	143	-40	0	0	0	-40
1548	EZCORP INC NON VTG CL A	302301106		8/4/2011	2/5/2013	165		0	255	-90	0	0	0	-90
1549	EZCORP INC NON VTG CL A	302301106		1/6/2012	2/5/2013	103		0	131	-28	0	0	0	-28
1550	FMC CORP COM NEW	302491303		12/21/2010	1/17/2013	61		0	40	21	0	0	0	21
1551	FMC CORP COM NEW	302491303		1/11/2011	1/17/2013	182		0	116	66	0	0	0	66
1552	FMC CORP COM NEW	302491303		1/11/2011	5/3/2013	537		0	347	190	0	0	0	190
1553	FMC CORP COM NEW	302491303		3/17/2011	5/3/2013	477		0	308	169	0	0	0	169
1554	FMC CORP COM NEW	302491303		3/2/2011	5/3/2013	358		0	232	126	0	0	0	126
1555	BANK OF NOVA SCOTIA	064149107		8/2/2010	5/3/2013	58		0	50	8	0	0	0	8
1556	BAYER AG SP ADR	072730302		2/29/2012	5/3/2013	214		0	151	63	0	0	0	63
1557	BAYER AG SP ADR	072730302		2/7/2008	5/3/2013	534		0	398	136	0	0	0	136
1558	BAYER AG SP ADR	072730302		6/17/2011	5/3/2013	855		0	660	195	0	0	0	195
1559	BANK OF NOVA SCOTIA	064149107		12/9/2008	5/3/2013	523		0	232	291	0	0	0	291
1560	BARCLAYS PLC ADR	06738E204		5/13/2009	1/17/2013	208		0	165	43	0	0	0	43
1561	BARCLAYS PLC ADR	06738E204		8/12/2012	5/3/2013	426		0	276	150	0	0	0	150
1562	BARCLAYS PLC ADR	06738E204		2/29/2012	5/3/2013	148		0	128	20	0	0	0	20
1563	BARCLAYS PLC ADR	06738E204		6/3/2009	5/3/2013	777		0	713	64	0	0	0	64
1564	BAYER AG SP ADR	072730302		4/18/2008	5/3/2013	962		0	747	215	0	0	0	215
1565	B/E AEROSPACE INC	073302101		9/13/2012	1/17/2013	99		0	82	17	0	0	0	17
1566	BARCLAYS PLC ADR	06738E204		6/10/2009	5/3/2013	537		0	538	-1	0	0	0	-1
1567	BARCLAYS PLC ADR	06738E204		1/29/2010	5/3/2013	666		0	644	22	0	0	0	22
1568	B/E AEROSPACE INC	073302101		9/13/2012	5/3/2013	1,593		0	1,027	566	0	0	0	566
1569	BARCLAYS PLC ADR	06738E204		7/28/2011	5/3/2013	833		0	683	150	0	0	0	150
1570	BELLE INTERNAT-UNSPON AD	078454105		1/18/2011	1/17/2013	307		0	255	52	0	0	0	52
1571	BARCLAYS PLC ADR	06738E204		5/13/2009	5/3/2013	278		0	225	53	0	0	0	53
1572	BAYER AG SP ADR	072730302		2/7/2008	1/17/2013	195		0	159	36	0	0	0	36
1573	BMC SOFTWARE INC	055921100		12/15/2011	5/3/2013	274		0	203	71	0	0	0	71
1574	BAYER AG SP ADR	072730302		12/9/2008	5/3/2013	748		0	369	379	0	0	0	379
1575	BMC SOFTWARE INC	055921100		1/12/2012	5/3/2013	182		0	129	53	0	0	0	53
1576	REPUBLIC SERVICES INC	760759100		11/13/2012	5/3/2013	930		0	725	205	0	0	0	205
1577	REPUBLIC SERVICES INC	760759100		11/8/2012	5/3/2013	930		0	733	197	0	0	0	197
1578	REPUBLIC SERVICES INC	760759100		11/7/2012	5/3/2013	1,861		0	1,459	402	0	0	0	402
1579	REPUBLIC SERVICES INC	760759100		11/7/2012	5/3/2013	448		0	351	97	0	0	0	97
1580	RETAIL OPPORTUNITY	76131N101		9/24/2009	1/17/2013	118		0	92	26	0	0	0	26
1581	RETAIL OPPORTUNITY	76131N101		9/24/2009	5/3/2013	493		0	335	158	0	0	0	158
1582	RETAIL OPPORTUNITY	76131N101		1/19/2012	5/3/2013	299		0	231	68	0	0	0	68
1583	RETAIL OPPORTUNITY	76131N101		3/24/2010	5/3/2013	806		0	541	265	0	0	0	265
1584	RETAIL OPPORTUNITY	76131N101		3/23/2010	5/3/2013	45		0	30	15	0	0	0	15
1585	RETAIL OPPORTUNITY	76131N101		1/20/2012	5/3/2013	239		0	185	54	0	0	0	54
1586	RETAIL PROPERTIES OF	76131V202		4/10/2012	1/17/2013	88		0	62	26	0	0	0	26
1587	RETAIL PROPERTIES OF	76131V202		7/25/2012	5/3/2013	63		0	38	25	0	0	0	25
1588	RETAIL PROPERTIES OF	76131V202		7/23/2012	5/3/2013	236		0	143	93	0	0	0	93
1589	RETAIL PROPERTIES OF	76131V202		4/10/2012	5/3/2013	879		0	489	390	0	0	0	390
1590	RETAIL PROPERTIES OF	76131V202		7/24/2012	5/3/2013	440		0	267	173	0	0	0	173
1591	RIO TINTO PLC SPNSRD ADR	767204100		12/13/2012	1/17/2013	164		0	162	2	0	0	0	2
1592	SKYWORKS SOLUTIONS INC	83088M102		1/18/2013	5/3/2013	135		0	124	11	0	0	0	11
1593	SKYWORKS SOLUTIONS INC	83088M102		1/11/2013	5/3/2013	540		0	513	27	0	0	0	27
1594	SKYWORKS SOLUTIONS INC	83088M102		12/21/2012	5/3/2013	1,441		0	1,287	154	0	0	0	154
1595	SNAP ON INC COM	833034101		11/9/2011	1/17/2013	243		0	163	80	0	0	0	80
1596	SNAP ON INC COM	833034101		1/20/2012	5/3/2013	262		0	163	99	0	0	0	99

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

	Amount
Long Term CG Distributions	320
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,451,258	0	181	1,143,306	308,133	0	0	0	308,133
1597	SNAP ON INC COM	833034101		1/12/2012	5/3/2013	175		0	107	68	0	0	0	68
1598	SNAP ON INC COM	833034101		1/6/2012	5/3/2013	524		0	312	212	0	0	0	212
1599	SNAP ON INC COM	833034101		12/22/2011	5/3/2013	961		0	582	379	0	0	0	379
1600	CARDINAL HEALTH INC OHIO	14149Y108		10/18/2012	5/3/2013	374		0	334	40	0	0	0	40
1601	CARDINAL HEALTH INC OHIO	14149Y108		8/20/2012	5/3/2013	748		0	638	110	0	0	0	110
1602	CARDINAL HEALTH INC OHIO	14149Y108		9/7/2012	5/3/2013	1,029		0	863	166	0	0	0	166
1603	CARDINAL HEALTH INC OHIO	14149Y108		8/23/2012	5/3/2013	842		0	713	129	0	0	0	129
1604	CARDINAL HEALTH INC OHIO	14149Y108		8/24/2012	5/3/2013	1,730		0	1,468	262	0	0	0	262
1605	CARDINAL HEALTH INC OHIO	14149Y108		8/22/2012	5/3/2013	889		0	754	135	0	0	0	135
1606	CARPENTER TECHNOLOGY	144285103		12/20/2012	1/17/2013	257		3	260	0	0	0	0	0
1607	CARPENTER TECHNOLOGY	144285103		12/23/2012	5/3/2013	90		0	104	-14	0	0	0	-14
1608	CARPENTER TECHNOLOGY	144285103		12/20/2012	5/3/2013	1,357		0	1,561	-204	0	0	0	-204
1609	CARPENTER TECHNOLOGY	144285103		12/20/2012	5/3/2013	226		0	260	-34	0	0	0	-34
1610	CARPENTER TECHNOLOGY	144285103		12/24/2012	5/3/2013	181		0	206	-25	0	0	0	-25
1611	CARPENTER TECHNOLOGY	144285103		12/28/2012	5/3/2013	226		0	252	-26	0	0	0	-26
1612	CELANESE CORP DEL SER A	150870103		10/15/2010	1/17/2013	47		0	34	13	0	0	0	13
1613	CELANESE CORP DEL SER A	150870103		10/18/2010	1/17/2013	141		0	102	39	0	0	0	39
1614	CELANESE CORP DEL SER A	150870103		11/2/2010	5/3/2013	493		0	366	127	0	0	0	127
1615	CELANESE CORP DEL SER A	150870103		10/18/2012	5/3/2013	296		0	227	69	0	0	0	69
1616	CELANESE CORP DEL SER A	150870103		11/3/2010	5/3/2013	49		0	37	12	0	0	0	12

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	FRANK J ST ROMAIN		729 N BEAU CHENE DRIVE	MANDEVILLE	LA			TRUSTEE	1 00	0		
2	LUCILLE W ST ROMAIN		729 N BEAU CHENE DRIVE	MANDEVILLE	LA			TRUSTEE	1 00	0		

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

		Date		Amount
1	Credit from prior year return		1	485
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	
7	Total		7	485

Merrill Lynch Wealth Management
Bank of America Corporation

Primary Account:

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT FOR THE
ST ROMAIN FAMILY FOUNDATION
UAD 02/24/2005
FRANK & LUCILLE ST ROMAIN TTEE

YOUR MERRILL LYNCH REPORT

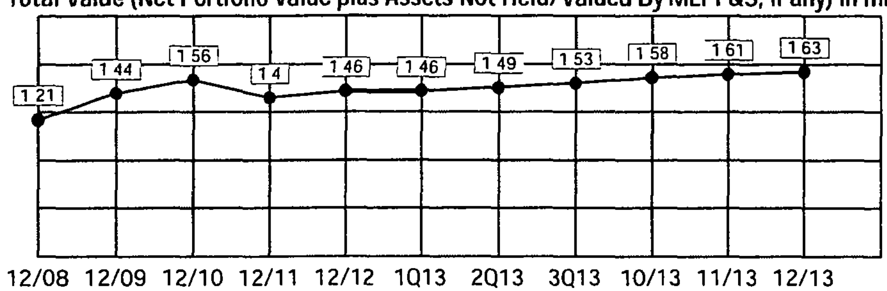
November 30, 2013 - December 31, 2013

PORTFOLIO SUMMARY	*December 31*	*November 29*	*Month Change*
Net Portfolio Value	**$1,627,748.44**	**$1,608,545.23**	**$19,203.21** ▲
Your assets	$1,627,748 44	$1,608,545 23	$19,203.21 ▲
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	($4,490.67)	($1,933 37)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	***($4,490.67)***	***($1,933.37)***	
Your Dividends/Interest Income	$4,665 04	$3,376.11	
Your Market Change	$19,028 84	$32,208 68	
Subtotal Investment Earnings	***$23,693.88***	***$35,584.79***	

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
CARLSON, MERKEL & ASSOC.
2100 ROSS AVENUE SUITE 1000
DALLAS TX 75201
1-214-969-0008

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2008-2013



SEE OUR OUTLOOK FOR 2014

From the big global trends to new market opportunities, find the latest insights at ml.com/outlook. Here, you can review the latest investment issues shaping the outlook for the year ahead-and what they could mean for your portfolio.

+

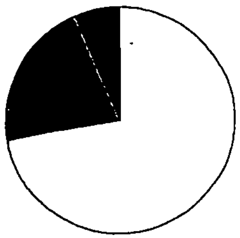
Primary Account:

YOUR PORTFOLIO REVIEW

November 30, 2013 - December 31, 2013

ASSET ALLOCATION*

* Estimated Accrued Interest not included, may not reflect all holdings; does not include asset categories less than 1%.



	Current Value	Allocation
Equities	1,177,184.75	72.46%
Fixed Income	343,351.57	21.13%
Cash/Money Accounts	104,190 86	6.41%
TOTAL	**$1,624,727.18**	**100%**

CURRENT INCOME

	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	526.00	8,375.28
Tax-Exempt Dividends	-	578 91
Taxable Dividends	4,139.04	28,864.05
Total	$4,665 04	$37,818.24
Your Estimated Annual Income		$44,379 93

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	*% of Total Bond Assets*	*Par Value*	*Estimated Market Value*
<1	2%	7,000	7,053.68
1-2	3%	10,000	10,609.32
2-5	12%	40,000	41,301.01
5-10	38%	129,000	129,691.83
10-15	36%	125,000	122,564.50
15-20	2%	5,000	5,544.89
20+	8%	24,000	26,586.34
Total	**100%**	**340,000**	**$343,351.57**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
BIF MONEY FUND	104,190.00	6.41%
3M COMPANY	75,257.13	4.63%
EMERSON ELEC CO	72,313.43	4 45%
PAYCHEX INC	71,214.65	4.38%
AIR PRODUCTS&CHEM	70,805 01	4.36%

Merrill Lynch
Wealth Management
Bank of America Corporation

Account Number:

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT FOR THE
ST ROMAIN FAMILY FOUNDATION
UAD 02/24/2005
FRANK & LUCILLE ST ROMAIN TTEE

Net Portfolio Value: $1,627,748.44

Your Financial Advisor:
CARLSON, MERKEL & ASSOC.
2100 ROSS AVENUE SUITE 1000
DALLAS TX 75201
1-214-969-0008

Trust Officer:
DIANNE H WALTER
713-422-8320

TRUST MANAGEMENT ACCOUNT

This account is enrolled in the Personal Investment Advisory Program

November 30, 2013 - December 31, 2013

ASSETS

ASSETS	*December 31*	*November 29*
Cash/Money Accounts	104,190.86	88,056.37
Fixed Income	343,351.57	366,117.35
Equities	1,177,184.75	1,152,056.52
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,624,727.18***	***1,606,230.24***
Estimated Accrued Interest	3,021.26	2,314.99
TOTAL ASSETS	**$1,627,748.44**	$1,608,545 23

LIABILITIES

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,627,748.44**	$1,608,545.23

CASH FLOW

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$88,056.37**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	1,127.20
Subtotal	-	*1,127.20*
DEBITS		
Electronic Transfers	-	-
Other Debits	(2,500.00)	(103,063.10)
ML Trust Fees	(1,990.67)	(20,852.30)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($4,490.67)***	*($123,915.40)*
Net Cash Flow	**($4,490.67)**	($122,788.20)
Dividends/Interest Income	4,665.04	37,818.24
Dividend Reinvestments	(4,133.63)	(18,830.59)
Security Purchases/Debits	-	(1,290,836.41)
Security Sales/Credits	20,093.75	1,449,176.36
Closing Cash/Money Accounts	**$104,190.86**	
Securities You Transferred In/Out	-	-

ACCOUNT INVESTMENT OBJECTIVE

November 30, 2013 - December 31, 2013

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 30	0.30		.30		
BIF MONEY FUND	101,021.00	101,021.00	1.0000	**101,021.00**	**71**	.07
TOTAL		101,021.30		**101,021.30**	**71**	.07

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	2,015 95	100.8750	**2,017.50**	1.55	3.83	**45**	2 23
Δ FEDERAL HOME LN MTG CORP *NOTES 04.750% NOV 17 2015* *MOODY'S: AAA S&P: AA+ CUSIP: 3134A4VG6* *ORIGINAL UNIT/TOTAL COST: 100.1215/2,002.43*	01/20/06	2,000	2,000 56	108.0860	**2,161.72**	161.16	11.61	**95**	4.39
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: 100.4490/1,004.49*	11/21/11	1,000	1,002.61	100.7580	1,007.58	4.97	1.69	10	.99
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 101.5470/3,046.41*	05/16/12	3,000	3,029.70	100.7580	3,022.74	(6.96)	5.06	30	.99
Subtotal		*4,000*	*4,032.31*		***4,030.32***	*(1.99)*	*6.75*	***40***	*.99*

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ST ROMAIN FAMILY FOUNDATION   Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S TREASURY NOTE *0.875% DEC 31 2016 00.875% DEC 31 2016* *MOODY'S: AAA S&P: *** CUSIP: 912828RX0* *ORIGINAL UNIT/TOTAL COST: 101.2696/3,038.09*	01/02/13	3,000	3,028.69	100.2190	3,006 57	(22.12)		27	.87
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 101.2150/2,024.30*	01/09/13	2,000	2,018.44	100.2190	2,004.38	(14.06)		18	.87
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 101.2305/2,024.61*	01/18/13	2,000	2,018 81	100.2190	2,004.38	(14.43)		18	.87
Subtotal		*7,000*	*7,065.94*		***7,015.33***	*(50.61)*		***63***	*.87*
θ U.S. TREASURY STRIP PRIN *ZERO% NOV 15 2018* *MOODY'S: *** S&P: *** CUSIP: 912803AP8* *ORIGINAL UNIT/TOTAL COST: 61.2716/5,514.45*	12/13/07	9,000	7,232 67	91.9350	**8,274.15**	1,041.48			
Δ U.S. TREASURY NOTE *2.000% NOV 15 2021 02.000% NOV 15 2021* *MOODY'S: AAA S&P: *** CUSIP: 912828RR3* *ORIGINAL UNIT/TOTAL COST: 100.4415/2,008.83*	01/03/12	2,000	2,007.19	95 4450	**1,908.90**	(98.29)	5 08	**40**	2.09
Δ U.S. TREASURY BOND *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*	03/03/08	1,000	1,090.52	120.3750	**1,203.75**	113.23	19 69	**53**	4.36
U.S. TREASURY BOND *4.375% FEB 15 2038 04.375% FEB 15 2038* *MOODY'S: AAA S&P: *** CUSIP: 912810PW2*	04/08/10	3,000	2,836.54	108.8440	**3,265.32**	428.78	49.22	**132**	4.01
U.S. TREASURY BOND *4.250% NOV 15 2040 04.250% NOV 15 2040* *MOODY'S: AAA S&P: *** CUSIP: 912810QL5*	01/06/11	3,000	2,859.85	106.4220	**3,192.66**	332.81	16.20	**128**	3.99

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY BOND *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	3,069.50	108.5000	**3,255.00**	185.50	16.68	**132**	4.03
TOTAL		36,000	34,211 03		**36,324.65**	2,113.62	129 06	**728**	2.60

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%
Δ PACIFIC GAS & ELECTRIC *04.800% MAR 01 2014* *MOODY'S: A3 S&P: BBB CUSIP: 694308GD3* *ORIGINAL UNIT/TOTAL COST: 100.1820/2,003.64*	03/30/09	2,000	2,000.14	100.6760	2,013.52	13 38	32.00	96	4.76
Δ PACIFIC GAS & ELECTRIC *ORIGINAL UNIT/TOTAL COST: 106.7430/1,067.43*	07/05/12	1,000	1,006.87	100.6760	1,006.76	(0.11)	16.00	48	4 76
Subtotal		*3,000*	*3,007.01*		***3,020.28***	*13.27*	*48.00*	***144***	*4.76*
MORGAN STANLEY *SUBORDINATED GLB 04.750% APR 01 2014* *MOODY'S: BAA3 S&P: BBB+ CUSIP: 61748AAE6*	04/17/06	1,000	924.43	100.7950	1,007.95	83.52	11.88	48	4.71
Δ MORGAN STANLEY *ORIGINAL UNIT/TOTAL COST: 101.9960/1,019.96*	02/03/10	1,000	1,001.30	100.7950	1,007.95	6.65	11.88	48	4.71
Subtotal		*2,000*	*1,925.73*		***2,015.90***	*90.17*	*23.76*	***96***	*4.71*
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	105.3550	**2,107.10**	150.72	49.58	**119**	5.64
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	103.5810	**2,071.62**	71.98	1.17	**60**	2.89

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ST ROMAIN FAMILY FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 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	1,027.30	106.5640	1,065 64	38.34	13 72	48	4.45
Δ PRUDENTIAL FINANCIAL INC *ORIGINAL UNIT/TOTAL COST: 108.7080/1,087.08*	07/05/12	1,000	1,047.41	106.5640	1,065.64	18.23	13.72	48	4.45
Subtotal		*2,000*	*2,074.71*		***2,131.28***	*56.57*	*27.44*	***96***	***4.45***
JP MORGAN CHASE *SUBORDINATED 05.150% OCT 01 2015* *MOODY'S: BAA1 S&P: A- CUSIP: 46625HDF4*	11/02/06	1,000	982.66	106 8800	1,068.80	86.14	12.88	52	4.81
Δ JP MORGAN CHASE *ORIGINAL UNIT/TOTAL COST: 108.0770/1,080 77*	07/05/12	1,000	1,044.62	106.8800	1,068.80	24.18	12.88	52	4.81
Subtotal		*2,000*	*2,027.28*		***2,137.60***	*110.32*	*25.76*	***104***	***4.81***
Δ CISCO SYSTEMS INC *GLB 05.500% FEB 22 2016* *MOODY'S: A1 S&P: AA- CUSIP: 17275RAC6* *ORIGINAL UNIT/TOTAL COST: 106.6610/2,133.22*	06/23/09	2,000	2,047.06	110.0130	**2,200.26**	153.20	39.42	**110**	4.99
ERP OPERATING LP *05.125% MAR 15 2016* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 29476LAC1*	03/08/07	3,000	2,962.56	108.6450	**3,259.35**	296.79	45.27	**154**	4.71
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	2,019.62	111.8480	**2,236.96**	217.34	41.00	**123**	5.49

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 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 GUARANT 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	2,021.05	112 2970	**2,245.94**	224.89	30.75	**123**	5.47
Δ CONOCOPHILLIPS *COMPANY GUARANT 05.625% OCT 15 2016* *MOODY'S: A1 S&P: A CUSIP: 20825TAA5* *ORIGINAL UNIT/TOTAL COST: 103.5470/2,070.94*	03/27/09	2,000	2,029.39	111.8870	**2,237.74**	208 35	23.75	**113**	5 02
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	113.7600	**2,275.20**	487.64	33 13	**113**	4.94
Δ JOHN DEERE CAPITAL CORP *01.200% OCT 10 2017* *MOODY'S: A2 S&P: A CUSIP: 24422ERW1* *ORIGINAL UNIT/TOTAL COST: 100.6090/3,018.27*	09/27/12	3,000	3,013.83	97.5140	**2,925.42**	(88.41)	8 10	**36**	1.23
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	2,128.22	115.7290	**2,314.58**	186.36	15.65	**123**	5.29
Δ XEROX CORPORATION *GLB 06.350% MAY 15 2018* *MOODY'S: BAA2 S&P: BBB CUSIP: 984121BW2* *ORIGINAL UNIT/TOTAL COST: 104.2670/2,085.34*	09/29/09	2,000	2,048 43	114.2880	**2,285.76**	237.33	16.23	**127**	5.55
Δ MCDONALD'S CORP *SER MTN 05.000% FEB 01 2019* *MOODY'S: A2 S&P: A CUSIP: 58013MEG5* *ORIGINAL UNIT/TOTAL COST: 119.8670/2,397.34*	07/05/12	2,000	2,311.93	112.6840	**2,253.68**	(58.25)	41.67	**100**	4.43

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 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 ANHEUSER-BUSCH COS INC *COMPANY GUARNT 05.000% MAR 01 2019* *MOODY'S: A3 S&P: A CUSIP: 035229CW1* *ORIGINAL UNIT/TOTAL COST: 117.0840/29,271.00*	05/10/13	25,000	28,829.55	111.5380	**27,884.50**	(945.05)	416.67	**1,250**	4.48
Δ AMGEN INC *03.450% OCT 01 2020* *MOODY'S: BAA1 S&P: A CUSIP: 031162BD1* *ORIGINAL UNIT/TOTAL COST: 108.3692/27,092.30*	05/07/13	25,000	26,923.58	101.4670	**25,366.75**	(1,556.83)	215.63	**863**	3.40
Δ UNITED PARCEL SERVICE *03.125% JAN 15 2021* *MOODY'S: AA3 S&P: A+ CUSIP: 911312AM8* *ORIGINAL UNIT/TOTAL COST: 107.9670/26,991.75*	05/07/13	25,000	26,836.59	100.1200	**25,030.00**	(1,806.59)	360.24	**782**	3.12
Δ BERKSHIRE HATHAWAY FIN *COMPANY GUARNT GLB 03.000% MAY 15 2022* *MOODY'S: AA2 S&P: AA CUSIP: 084664BT7* *ORIGINAL UNIT/TOTAL COST: 103.7420/25,935.50*	05/07/13	25,000	25,875.63	95.8660	**23,966.50**	(1,909.13)	95.83	**750**	3.12
Δ BURLINGTN NORTH SANTA FE *GLB 03.000% MAR 15 2023* *MOODY'S: A3 S&P: BBB+ CUSIP: 12189LAM3* *PAR CALL DATE: 12/15/22 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 102.0700/25,517.50*	05/07/13	25,000	25,487.80	93.1260	**23,281.50**	(2,206.30)	220.83	**750**	3.22
Δ GENERAL ELEC CAP CORP *SER NOTZ 04.750% JAN 15 2024* *MOODY'S: A1 S&P: AA+ CUSIP: 36966TBB7* *ORIGINAL UNIT/TOTAL COST: 112.2590/28,064.75*	05/10/13	25,000	27,912.78	102.7660	**25,691.50**	(2,221.28)	547.57	**1,188**	4.62

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 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 GOLDMAN SACHS GROUP INC *SER NOT1 05.000% DEC 15 2025* *MOODY'S: BAA1 S&P: A- CUSIP: 38141E4D8* *ORIGINAL UNIT/TOTAL COST: 109.8770/27,469.25*	05/07/13	25,000	27,343.47	100.2180	**25,054.50**	(2,288 97)	55.56	**1,250**	4.98
Δ GOLDMAN SACHS GROUP INC *SER NOTE 05.000% MAR 15 2026* *MOODY'S: BAA1 S&P: A- CUSIP: 38141EN39* *ORIGINAL UNIT/TOTAL COST: 109.3910/27,347.75*	05/10/13	25,000	27,232.90	99.1770	**24,794.25**	(2,438.65)	55.56	**1,250**	5 04
Δ BARCLAYS BANK PLC *SER MTN STEP% MAY 17 2027* *MOODY'S: A2 S&P: A< CUSIP: 06738K4P3* *PAR CALL DATE: 05/17/15 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 102.8730/25,718.25*	05/10/13	25,000	25,686.06	94 2500	**23,562.50**	(2,123.56)	122.22	**1,000**	4.24
NATIONAL RURAL UTIL COOP *SER NOTZ 04.000% JAN 15 2028* *MOODY'S: A2 S&P: A CUSIP: 63743FNZ5* *PAR CALL DATE: 01/15/13 PAR CALL PRICE: 100.00*	05/13/13	25,000	25,000.00	93.8470	**23,461.75**	(1,538.25)	44.44	**1,000**	4.26
Δ TIME WARNER INC *COMPANY GUARNT GLB 07.625% APR 15 2031* *MOODY'S: BAA2 S&P: BBB CUSIP: 00184AAC9* *ORIGINAL UNIT/TOTAL COST: 119.7545/2,395.09*	04/14/05	2,000	2,323.05	126.5570	**2,531.14**	208.09	32.19	**153**	6 02
TELECOM ITALIA CAPITAL *COMPANY GUARNT GLB 06.375% NOV 15 2033* *MOODY'S: BA1 S&P: BB+< CUSIP: 87927VAF5*	02/02/11	1,000	912.00	90.5000	905.00	(7.00)	8.15	64	7.04
TELECOM ITALIA CAPITAL	07/06/12	1,000	830.77	90.5000	905.00	74.23	8.15	64	7.04
Subtotal		*2,000*	*1,742.77*		***1,810.00***	*67.23*	*16.30*	***128***	*7.04*

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ST ROMAIN FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 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%
UNITEDHEALTH GROUP *05.800% MAR 15 2036* *MOODY'S: A3 S&P: A CUSIP: 91324PAR3*	06/23/09	3,000	2,410.02	110.0070	**3,300.21**	890.19	51.23	**174**	5.27
VIACOM INC *GLB 06.875% APR 30 2036* *MOODY'S: BAA2 S&P: BBB CUSIP: 925524AX8*	10/02/08	3,000	2,335.71	115.4920	**3,464.76**	1,129.05	34.37	**207**	5.95
Δ EMBARQ CORP *07.995% JUN 01 2036* *MOODY'S: BAA3 S&P: BB CUSIP: 29078EAA3* *ORIGINAL UNIT/TOTAL COST: 106.8660/2,137.32*	11/02/06	2,000	2,125.00	101 2440	**2,024.88**	(100.12)	13.33	**160**	7.89
VODAFONE GROUP PLC *GLB 06.150% FEB 27 2037* *MOODY'S: A3 S&P: A-< CUSIP: 92857WAQ3*	03/02/07	3,000	2,985.69	108.3770	**3,251.31**	265.62	63.55	**185**	5.67
ANHEUSER-BUSCH COS INC *COMPANY GUARNT 06.450% SEP 01 2037* *MOODY'S: A3 S&P: A CUSIP: 035229DC4*	10/16/08	2,000	1,406.92	121.8040	**2,436.08**	1,029.16	43.00	**129**	5.29
Δ MARATHON OIL CORP *06.600% OCT 01 2037* *MOODY'S: BAA1 S&P: BBB CUSIP: 565849AE6* *ORIGINAL UNIT/TOTAL COST: 108.9950/2,179.90*	05/07/10	2,000	2,169.13	119.8060	**2,396.12**	226.99	33.00	**132**	5.50
TOTAL		304,000	319,987.05		**307,026.92**	(12,960.13)	2,892.20	13,092	4.26

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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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%*
AIR PRODUCTS&CHEM	APD	05/10/13	625	91.1126	56,945.42	111.7800	69,862.50	12,917.08	1,775	2.54
(.4318 FRACTIONAL SHARE)		11/13/13		105.0023	45 34	111.7800	48.27	2.93	2	2 54
Subtotal			***625.4318***		***56,990.76***		***69,910.77***	***12,920.01***	***1,777***	***2.54***
AUTOMATIC DATA PROC	ADP	07/23/12	83	55.4957	4,606.15	80.7990	6,706 32	2,100.17	160	2.37
		05/09/13	730	69.9400	51,056.20	80.7990	58,983 27	7,927.07	1,402	2.37
		10/02/13	1	71.8500	71 85	80 7990	80.80	8.95	2	2.37
(.0239 FRACTIONAL SHARE)		10/02/13		71.9665	1.72	80.7990	1.93	.21	1	2.37
Subtotal			***814.0239***		***55,735.92***		***65,772.32***	***10,036.40***	***1,565***	***2.37***
BAXTER INTERNTL INC	BAX	05/07/13	830	68.7255	57,042.24	69.5500	57,726.50	684.26	1,627	2.81
		10/02/13	1	69.0700	69.07	69.5500	69.55	.48	2	2.81
(.1474 FRACTIONAL SHARE)		10/02/13		64.6540	9.53	69.5500	10.25	.72	1	2.81
Subtotal			***831.1474***		***57,120.84***		***57,806.30***	***685.46***	***1,630***	***2.81***
CHEVRON CORP	CVX	05/07/13	462	123.0874	56,866.42	124.9100	57,708.42	842.00	1,848	3.20
		09/11/13	1	122 1600	122.16	124.9100	124.91	2.75	4	3.20
		12/11/13	1	123.4500	123 45	124 9100	124 91	1.46	4	3.20
(.4136 FRACTIONAL SHARE)		12/11/13		123.6943	51.16	124.9100	51.66	.50	2	3.20
Subtotal			***464.4136***		***57,163.19***		***58,009.90***	***846.71***	***1,858***	***3.20***
COCA COLA COM	KO	05/11/09	21	21.5404	452.35	41.3100	867.51	415.16	24	2.71
		08/26/09	32	24.5700	786.24	41.3100	1,321.92	535.68	36	2.71
		03/03/10	70	26.6984	1,868.89	41 3100	2,891 70	1,022.81	79	2.71
		03/05/10	52	27.3219	1,420.74	41.3100	2,148.12	727.38	59	2.71
		04/28/10	20	26.5340	530.68	41.3100	826.20	295.52	23	2.71
		02/29/12	18	34.6200	623.16	41.3100	743.58	120.42	21	2.71
		05/09/13	1,130	42.1599	47,640.69	41.3100	46,680 30	(960.39)	1,266	2.71
		12/17/13	1	39.4800	39.48	41.3100	41.31	1.83	2	2.71
(.0992 FRACTIONAL SHARE)		12/17/13		39.1129	3.88	41.3100	4.10	.22	1	2.71
Subtotal			***1,344.0992***		***53,366.11***		***55,524.74***	***2,158.63***	***1,511***	***2.71***

Merrill Lynch
Wealth Management
Bank of America Corporation

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EMERSON ELEC CO	EMR	05/07/13	1,009	56 5459	57,054.91	70.1800	70,811.62	13,756.71	1,736	2.45
		12/11/13	1	61.9600	61.96	70.1800	70.18	8.22	2	2.45
(.3994 FRACTIONAL SHARE)		12/11/13		67.3510	26.90	70.1800	28.03	1.13	1	2.45
Subtotal			*1,010.3994*		*57,143.77*		***70,909.83***	*13,766.06*	***1,739***	*2.45*
EXXON MOBIL CORP COM	XOM	05/07/13	625	91.1160	56,947.50	101.2000	63,250.00	6,302.50	1,575	2.49
		12/11/13	1	89.9400	89.94	101.2000	101.20	11.26	3	2.49
(.0587 FRACTIONAL SHARE)		12/11/13		95.4003	5.60	101.2000	5 94	.34	1	2.49
Subtotal			*626.0587*		*57,043.04*		***63,357.14***	*6,314.10*	***1,579***	*2.49*
HONEYWELL INTL INC DEL	HON	05/07/13	739	76.9750	56,884 59	91.3700	67,522.43	10,637.84	1,331	1.97
		09/11/13	1	78.5900	78.59	91.3700	91.37	12 78	2	1.97
		12/11/13	1	86.0200	86 02	91.3700	91.37	5.35	2	1.97
(.3556 FRACTIONAL SHARE)		12/11/13		87.7390	31.20	91.3700	32.49	1.29	1	1.97
Subtotal			*741.3556*		*57,080.40*		***67,737.66***	*10,657.26*	***1,336***	*1.97*
JOHNSON AND JOHNSON COM	JNJ	05/07/13	667	85.5100	57,035.17	91.5900	61,090.53	4,055.36	1,761	2.88
(.9016 FRACTIONAL SHARE)		12/11/13		92.7018	83.58	91.5900	82.58	(1.00)	3	2.88
Subtotal			*667.9016*		*57,118.75*		***61,173.11***	*4,054.36*	***1,764***	*2.88*
LINEAR TECHNOLOGY CORP	LLTC	05/07/13	1,505	37.9175	57,065.84	45.5500	68,552.75	11,486 91	1,566	2.28
(.8933 FRACTIONAL SHARE)		11/29/13		39.4044	35.20	45.5500	40 69	5.49	1	2.28
Subtotal			*1,505.8933*		*57,101.04*		***68,593.44***	*11,492.40*	***1,567***	*2.28*
MCDONALDS CORP COM	MCD	05/07/13	556	102.4598	56,967.70	97.0300	53,948.68	(3,019.02)	1,802	3.33
		12/17/13	1	97.5100	97.51	97.0300	97.03	(0.48)	4	3.33
(.5520 FRACTIONAL SHARE)		12/17/13		95.3079	52.61	97.0300	53.56	.95	2	3.33
Subtotal			*557.5520*		*57,117.82*		***54,099.27***	*(3,018.55)*	***1,808***	*3.33*
MEDTRONIC INC COM	MDT	05/07/13	1,185	48.1250	57,028.24	57.3900	68,007.15	10,978.91	1,328	1.95
		10/28/13	1	55.6200	55.62	57.3900	57.39	1.77	2	1.95
(.7964 FRACTIONAL SHARE)		10/28/13		57.3329	45.66	57.3900	45.71	.05	1	1.95
Subtotal			*1,186.7964*		*57,129.52*		***68,110.25***	*10,980.73*	***1,331***	*1.95*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICROSOFT CORP	MSFT	05/17/10	57	28.9643	1,650.97	37.4100	2,132.37	481 40	64	2.99
		05/27/10	27	25.8000	696.60	37.4100	1,010.07	313.47	31	2.99
		06/30/10	16	23.4500	375.20	37.4100	598.56	223.36	18	2.99
		09/02/10	25	23.9776	599.44	37.4100	935.25	335.81	28	2.99
		09/09/10	33	24.2021	798 67	37.4100	1,234.53	435.86	37	2.99
		03/03/11	46	26.3669	1,212.88	37.4100	1,720.86	507 98	52	2.99
		05/13/11	20	25 3600	507 20	37.4100	748 20	241.00	23	2.99
		06/13/12	32	29.3434	938.99	37.4100	1,197.12	258.13	36	2.99
		07/23/12	291	29.1653	8,487.13	37.4100	10,886.31	2,399 18	326	2.99
		12/10/12	11	26.9800	296.78	37.4100	411.51	114.73	13	2.99
		05/10/13	1,190	32 6560	38,860 64	37.4100	44,517.90	5,657.26	1,333	2.99
		12/13/13	1	34.1800	34.18	37.4100	37.41	3.23	2	2.99
(.2418 FRACTIONAL SHARE)		12/13/13		37.4689	9 06	37.4100	9 05	(0.01)	1	2.99
Subtotal			***1,749.2418***		***54,467.74***		***65,439.14***	***10,971.40***	***1,964***	***2.99***
PAYCHEX INC	PAYX	05/07/13	1,537	37 1482	57,096.91	45.5300	69,979.61	12,882.70	2,152	3.07
		11/18/13	1	40.9100	40.91	45.5300	45.53	4.62	2	3.07
(.1258 FRACTIONAL SHARE)		11/18/13		43 4817	5.47	45.5300	5.73	.26	1	3.07
Subtotal			***1,538.1258***		***57,143.29***		***70,030.87***	***12,887.58***	***2,155***	***3.07***
PERRIGO CO PLC	PRGO	N/A	13	N/A	N/A	153.4600	**1,994.98**			
PROCTER & GAMBLE CO	PG	11/17/11	21	63.4304	1,332.04	81.4100	1,709.61	377.57	51	2.95
		11/18/11	22	63.2100	1,390.62	81.4100	1,791.02	400.40	53	2.95
		11/29/11	10	62.5700	625.70	81.4100	814.10	188 40	25	2.95
		11/30/11	10	63.3900	633.90	81.4100	814.10	180.20	25	2.95
		02/29/12	5	67.5600	337.80	81.4100	407.05	69.25	13	2.95
		06/07/12	8	61.9512	495.61	81.4100	651.28	155.67	20	2.95
		06/13/12	9	62.6700	564.03	81.4100	732.69	168 66	22	2.95

Merrill Lynch
Wealth Management
Bank of America Corporation

ST ROMAIN FAMILY FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PROCTER & GAMBLE CO	PG	07/23/12	127	64.4969	8,191.11	81.4100	10,339.07	2,147.96	306	2.95
		05/10/13	510	78.5550	40,063.10	81.4100	41,519.10	1,456.00	1,228	2 95
(.5740 FRACTIONAL SHARE)		11/18/13		81.5331	46.80	81.4100	46.73	(0.07)	2	2.95
Subtotal			*722.5740*		*53,680.71*		***58,824.75***	*5,144.04*	***1,745***	*2.95*
UNITED TECHS CORP COM	UTX	05/07/13	608	93.9081	57,096.17	113.8000	69,190.40	12,094.23	1,435	2.07
(.8077 FRACTIONAL SHARE)		12/11/13		100.1857	80.92	113.8000	91.92	11.00	2	2.07
Subtotal			*608.8077*		*57,177.09*		***69,282.32***	*12,105.23*	***1,437***	*2.07*
WAL-MART STORES INC	WMT	05/07/13	722	78.9068	56,970.78	78.6900	56,814.18	(156.60)	1,358	2.38
		09/04/13	1	74.2200	74.22	78.6900	78.69	4.47	2	2.38
(.1843 FRACTIONAL SHARE)		09/04/13		72.7618	13.41	78.6900	14.50	1.09	1	2.38
Subtotal			*723.1843*		*57,058.41*		***56,907.37***	*(151.04)*	***1,361***	*2.38*
3M COMPANY	MMM	05/07/13	527	108.1149	56,976.56	140.2500	73,911.75	16,935.19	1,803	2.43
		12/13/13	1	118.4000	118.40	140.2500	140.25	21.85	4	2.43
(.5927 FRACTIONAL SHARE)		12/13/13		127.0119	75.28	140.2500	83.13	7.85	3	2.43
Subtotal			*528.5927*		*57,170.24*		***74,135.13***	*16,964.89*	***1,810***	*2.43*
TOTAL					1,016,808.64		**1,157,619.29**	138,815.67	**29,937**	2.59
TOTAL PRINCIPAL INVESTMENTS					1,472,028.02		**1,601,992.16**	127,969.16	**43,828**	2.75

Notes

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

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

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

* - 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

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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ST ROMAIN FAMILY FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 56	0.56		.56		
BIF MONEY FUND	3,169.00	3,169 00	1.0000	3,169.00	2	.07
TOTAL		3,169.56		3,169.56	2	.07

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%
AIR PRODUCTS&CHEM	APD 08/13/13	4	103.5700	414.28	111.7800	447.12	32.84	12	2.54
	11/13/13	4	107.7300	430.92	111.7800	447 12	16.20	12	2 54
Subtotal		*8*		*845.20*		*894.24*	*49.04*	*24*	*2.54*
AUTOMATIC DATA PROC	ADP 07/23/12	1	55.5000	55.50	80.7990	80 80	25.30	2	2 37
	07/02/13	5	69.7460	348 73	80.7990	404.00	55.27	10	2.37
	10/02/13	4	72.0200	288.08	80.7990	323.20	35.12	8	2.37
Subtotal		*10*		*692.31*		*808.00*	*115.69*	*20*	*2.37*
BAXTER INTERNTL INC	BAX 05/07/13	1	68.7300	68.73	69.5500	69.55	.82	2	2.81
	07/02/13	5	70.1100	350.55	69.5500	347 75	(2.80)	10	2.81
	10/02/13	6	64.6800	388 08	69.5500	417.30	29.22	12	2.81
Subtotal		*12*		*807.36*		*834.60*	*27.24*	*24*	*2.81*
CHEVRON CORP	CVX 05/07/13	1	123.0900	123.09	124.9100	124.91	1.82	4	3.20
	05/07/13	1	123.0900	123.09	124 9100	124.91	1.82	4	3.20
	06/11/13	3	121.8900	365.67	124.9100	374.73	9.06	12	3.20
	09/11/13	3	123.2900	369.87	124.9100	374.73	4.86	12	3 20
	12/11/13	3	123.6966	371.09	124.9100	374.73	3.64	12	3.20
Subtotal		*11*		*1,352.81*		*1,374.01*	*21.20*	*44*	*3.20*
COCA COLA COM	KO 05/11/09	1	21.5400	21.54	41.3100	41.31	19.77	2	2.71
	07/02/13	9	40 4766	364.29	41.3100	371.79	7.50	11	2.71
	10/02/13	10	37.7000	377.00	41.3100	413.10	36.10	12	2.71
	12/17/13	9	39.1466	352.32	41.3100	371 79	19.47	11	2.71
Subtotal		*29*		*1,115.15*		*1,197.99*	*82.84*	*36*	*2.71*
EMERSON ELEC CO	EMR 05/07/13	1	56.5500	56.55	70.1800	70.18	13.63	2	2.45

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ST ROMAIN FAMILY FOUNDATION   Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
		06/11/13	7	56.6000	396.20	70.1800	491.26	95.06	13	2.45
		09/11/13	6	63.7150	382.29	70.1800	421.08	38.79	11	2.45
		12/11/13	6	67.3516	404.11	70.1800	421 08	16 97	11	2.45
Subtotal			*20*		*1,239.15*		*1,403.60*	*164.45*	*37*	*2.45*
EXXON MOBIL CORP COM	XOM	05/07/13	1	91.1200	91.12	101.2000	101.20	10.08	3	2.49
		06/11/13	4	90.5175	362.07	101.2000	404.80	42.73	11	2.49
		09/11/13	4	88.1025	352.41	101.2000	404.80	52.39	11	2.49
		12/11/13	4	95.3600	381.44	101 2000	404.80	23.36	11	2.49
Subtotal			*13*		*1,187.04*		*1,315.60*	*128.56*	*36*	*2.49*
HONEYWELL INTL INC DEL	HON	05/07/13	1	76.9800	76.98	91.3700	91.37	14.39	2	1.97
		05/07/13	1	76 9800	76 98	91.3700	91.37	14.39	2	1.97
		06/11/13	3	77.9300	233.79	91.3700	274.11	40.32	6	1.97
		09/11/13	3	84.4000	253.20	91.3700	274.11	20.91	6	1.97
		12/11/13	3	87.7500	263.25	91.3700	274 11	10.86	6	1.97
Subtotal			*11*		*904.20*		*1,005.07*	*100.87*	*22*	*1.97*
JOHNSON AND JOHNSON COM	JNJ	06/12/13	5	85.3160	426.58	91.5900	457.95	31.37	14	2.88
		09/11/13	5	88.6740	443.37	91.5900	457.95	14.58	14	2.88
		12/11/13	4	94 3125	377.25	91.5900	366.36	(10.89)	11	2.88
Subtotal			*14*		*1,247.20*		*1,282.26*	*35.06*	*39*	*2.88*
LINEAR TECHNOLOGY CORP	LLTC	05/30/13	10	37.6460	376.46	45.5500	455 50	79.04	11	2.28
		08/29/13	10	38.5000	385.00	45.5500	455.50	70.50	11	2.28
		11/29/13	9	42.8100	385 29	45.5500	409.95	24.66	10	2.28
Subtotal			*29*		*1,146.75*		*1,320.95*	*174.20*	*32*	*2.28*
MCDONALDS CORP COM	MCD	05/07/13	1	102.4600	102.46	97.0300	97.03	(5.43)	4	3.33
		06/18/13	4	99.0200	396.08	97.0300	388.12	(7.96)	13	3.33
		09/18/13	4	97.6950	390.78	97 0300	388.12	(2.66)	13	3.33
		12/17/13	4	95.2950	381.18	97.0300	388.12	6.94	13	3.33
Subtotal			*13*		*1,270.50*		*1,261.39*	*(9.11)*	*43*	*3.33*
MEDTRONIC INC COM	MDT	05/07/13	1	48.1300	48.13	57.3900	57.39	9.26	2	1.95

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ST ROMAIN FAMILY FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS November 30, 2013 - December 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
		07/29/13	5	55.5800	277.90	57.3900	286 95	9.05	6	1.95
		10/28/13	5	57.3300	286 65	57.3900	286.95	.30	6	1.95
Subtotal			*11*		*612.68*		*631.29*	*18.61*	*14*	*1.95*
MICROSOFT CORP	MSFT	05/17/10	1	28.9600	28.96	37.4100	37.41	8.45	2	2 99
		06/14/13	11	35.5709	391.28	37.4100	411.51	20.23	13	2.99
		09/13/13	12	32.7950	393.54	37.4100	448 92	55.38	14	2.99
		12/13/13	13	37.4438	486.77	37.4100	486 33	(0.44)	15	2.99
Subtotal			*37*		*1,300.55*		*1,384.17*	*83.62*	*44*	*2.99*
PAYCHEX INC	PAYX	05/07/13	1	37.1500	37.15	45.5300	45.53	8.38	2	3.07
		08/16/13	13	39.4630	513 02	45 5300	591.89	78.87	19	3.07
		11/18/13	12	43.4975	521 97	45.5300	546 36	24.39	17	3.07
Subtotal			*26*		*1,072.14*		*1,183.78*	*111.64*	*38*	*3.07*
PROCTER & GAMBLE CO	PG	08/16/13	5	80.2540	401.27	81.4100	407.05	5.78	13	2.95
		11/18/13	5	84.7500	423.75	81.4100	407.05	(16.70)	13	2.95
Subtotal			*10*		*825.02*		*814.10*	*(10.92)*	*26*	*2.95*
UNITED TECHS CORP COM	UTX	06/11/13	3	93 3766	280.13	113 8000	341.40	61.27	8	2.07
		09/11/13	3	106.7800	320.34	113.8000	341.40	21.06	8	2.07
		12/11/13	3	111.2000	333.60	113.8000	341.40	7.80	8	2.07
Subtotal			*9*		*934.07*		*1,024.20*	*90.13*	*24*	*2.07*
WAL-MART STORES INC	WMT	05/07/13	1	78.9100	78.91	78.6900	78.69	(0.22)	2	2 38
		06/04/13	4	75.7500	303.00	78.6900	314.76	11.76	8	2.38
		09/04/13	4	72.7750	291.10	78 6900	314.76	23.66	8	2.38
Subtotal			*9*		*673.01*		*708.21*	*35.20*	*18*	*2.38*
3M COMPANY	MMM	05/07/13	1	108.1100	108.11	140.2500	140.25	32.14	4	2.43
		06/13/13	3	108.9500	326.85	140.2500	420.75	93.90	11	2 43
		09/13/13	2	118.4900	236.98	140.2500	280.50	43.52	7	2.43

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ST ROMAIN FAMILY FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
		12/13/13	2	127.0200	254.04	140.2500	280.50	26.46	7	2.43
Subtotal			*8*		*925.98*		***1,122.00***	*196.02*	***29***	*2.43*
TOTAL					18,151.12		**19,565.46**	1,414.34	**550**	2.81
TOTAL INCOME INVESTMENTS					21,320.68		**22,735.02**	1,414.34	**552**	2.43

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,493,348.70	**1,624,727.18**	129,383.50	3,021.26	**44,380**	2.75

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income Cash	Principal Cash	Income Year To Date
12/02	Interest Credit		EMBARQ CORP 07.995% JUN 01 2036 INTEREST CREDIT PAY DATE 12/01/2013 CUSIP NUM: 29078EAA3		79.95		
12/02	Interest Credit		U.S. TREASURY NOTE 2.250% MAY 31 2014 02.250% MAY 31 2014 INTEREST CREDIT PAY DATE 11/30/2013 CUSIP NUM: 912828KV1		22.50		
12/16	Interest Credit		GOLDMAN SACHS GROUP INC SER NOT1 05.000% DEC 15 2025		104.17		

Online at: www.mymerrill.com Account Number: ! 24-Hour Assistance: (800) MERRILL

ST ROMAIN FAMILY FOUNDATION
729 N BEAU CHENE DR
MANDEVILLE LA 70471-1615

Net Portfolio Value: $166,704.35

Your Financial Advisor:
CARLSON, MERKEL & ASSOC
2100 ROSS AVENUE SUITE 1000
DALLAS TX 75201
1-214-969-0008

ENDOWMENT

November 30, 2013 - December 31, 2013

ASSETS	December 31	November 29
Cash/Money Accounts	166,704.35	166,694 12
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	*166,704.35*	*166,694.12*
TOTAL ASSETS	$166,704.35	$166,694.12

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	$166,704.35	$166,694.12

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	$166,694.12	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(150.00)
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	*(150.00)*
Net Cash Flow	-	($150 00)
Dividends/Interest Income	10.23	128.38
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	$166,704.35	
Securities You Transferred In/Out	-	-

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

November 30, 2013 - December 31, 2013

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N A.	166,693	166,693	.07	10 23	166,704
TOTAL ML Bank Deposit Program	166,693			10 23	166,704

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 35	0 35		.35		
+ML BANK DEPOSIT PROGRAM	166,704 00	166,704.00	1.0000	166,704.00	117	.07
+FDIC INSURED NOT SIPC COVERED						
TOTAL		166,704.35		166,704.35	117	.07

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	166,704.35	166,704.35			116	.07

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.23	
	Income Total		ML BANK DEPOSIT PROGRAM	10.00	
	Subtotal (Taxable Interest)			*10.23*	*128.38*
	NET TOTAL			10.23	128.38

+

Merrill Lynch
Wealth Management
Bank of America Corporation

ENDOWMENT

Account Number

YOUR EMA MONEY ACCOUNT TRANSACTIONS

November 30, 2013 - December 31, 2013

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/02	ML BANK DEPOSIT PROGRAM		1 00				
	NET TOTAL		1.00				

IMPORTANT INFORMATION
Finance Charge Computation - The Finance Charge for each billing period is calculated by first determining the Finance Charge for each day in the billing period and then totaling the Finance Charge for all days in the billing period. We calculate the Finance Charge for each day in the billing period by multiplying the daily balance in your account for that day by the daily periodic rate for the same day and divide by 360. To get the daily balance, we take the beginning balance of your account each day, add any new advances and subtract any payments or credits. This gives us the daily balance.

NAME	CUSIP	ASSET DESCRIPTION	BEG YEAR BOOK VALUE	END YEAR BOOK VALUE	END YEAR FMV
ST ROMAIN FAMILY FDN DIMA-IXIS	000375204	ABB LTD	3475 30	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	001084102	AGCO CORP	2880 93	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	00130H105	AES CORPORATION	7650 20	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	00184AAC9	AOL TIME WARNER INC	2333 43	2323 05	2531 14
ST ROMAIN FAMILY FDN DIMA-IXIS	009158106	AIR PRODUCTS AND CHEMICALS INC COMMON	0 00	57835 96	70805 01
ST ROMAIN FAMILY FDN DIMA-IXIS	009363102	AIRGAS INC	1867 20	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	015271109	ALEXANDRIA REAL ESTATE	2957 45	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	01988P108	ALLSCRIPTS HEALTHCARE SOLU USD 0 01	3391 11	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	021441100	ALTERA CORP	527 23	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	023135106	AMAZON COM INC	18326 07	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	024013104	AMERICAN ASSETS TR INC	1397 51	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	024835100	AMERICAN CAMPUS CMNTYS INC	2002 41	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	025816109	AMERICAN EXPRESS COMPANY	12050 34	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	026874784	AMERICAN INTERNATIONAL	8202 77	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	031162100	AMGEN INC	7709 95	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	031162BD1	AMGEN INC	0 00	26923 58	25366 75
ST ROMAIN FAMILY FDN DIMA-IXIS	032654105	ANALOG DEVICES INC	3561 44	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	035229CW1	ANHEUSER BUSCH COS INC	0 00	28829 55	27884 50
ST ROMAIN FAMILY FDN DIMA-IXIS	035229DC4	ANHEUSER-BUSCH COS INC	2110 38	1406 92	2436 08
ST ROMAIN FAMILY FDN DIMA-IXIS	038222105	APPLIED MATERIALS INC	6360 60	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	04010L103	ARES CAP CORP	2267 01	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	042068106	ARM HLDGS PLC	6279 51	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	043393206	ASAHI GLASS ADR	2663 64	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	052769106	AUTODESK INC COM	8461 48	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	053015103	AUTOMATIC DATA PROCESSING INC COMMON	4994 62	56428 23	66580 32
ST ROMAIN FAMILY FDN DIMA-IXIS	053484101	AVALONBAY CMNTYS INC	3633 40	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	055622104	BP P L C SPONS ADR	8992 47	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	05564E106	BRE PPTYS INC	47 29	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	05565A202	BNP PARIBAS	4568 04	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	055921100	BMC SOFTWARE INC	1828 09	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	05615F102	BABCOCK (THE) AND WILCOX	22 78	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	059460303	BANCO BRADESCO S A ADR	1688 41	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	064149107	BANK OF NOVA SCOTIA CAD COM NPV	2481 58	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	06738E204	BARCLAYS PLC ADR	3360 25	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	06738K4P3	BARCLAYS BANK PLC	0 00	25686 06	23562 50
ST ROMAIN FAMILY FDN DIMA-IXIS	071813109	BAXTER INTL INC COM	0 00	57928 20	58640 90
ST ROMAIN FAMILY FDN DIMA-IXIS	072730302	BAYER A G SPONSORED ADR	2481 96	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	073302101	BE AEROSPACE INC	1107 24	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	078454105	BELLE INTERNAT-UNSPON AD	3621 50	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	084664BT7	BERKSHIRE HATHAWAY FIN	0 00	25875 63	23966 50
ST ROMAIN FAMILY FDN DIMA-IXIS	088606108	BHP BILLITON LIMITED	3036 02	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	09063H107	BIOMED RLTY TR INC	1965 06	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	09578R103	BLUE NILE INC	2512 05	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	101121101	BOSTON PPTYS INC	6167 37	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	110448107	BRITISH AMERICAN TOBACCO	2527 27	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	11133T103	BROADRIDGE FINL	2562 10	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	112900105	BROOKFIELD PPTYS CORP	1320 40	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	12189LAM3	BURLINGTN NORTH SANTA FE	0 00	25487 80	23281 50
ST ROMAIN FAMILY FDN DIMA-IXIS	124857202	CBS CORP NEW CL B	873 47	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	125581801	CIT GROUP INC NEW	2517 27	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	126132109	CNOOC LTD SPONSORED ADR	2028 89	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	126650100	CVS CORP	5315 14	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	133131102	CAMDEN PPTY TR SBI	2810 99	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	13321L108	CAMECO CORP	2223 33	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	136375102	CANADIAN NATL RY CO	2506 29	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	138006309	CANON INC ADR REPSTG 5 SHS	2427 31	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	14040H105	CAPITAL ONE FINL CORP COM	7136 74	0 00	0 00

ST ROMAIN FAMILY FDN DIMA-IXIS	14040HAN5	CAPITAL ONE FINANCIAL CO	2026 30	2019 62	2236 96
ST ROMAIN FAMILY FDN DIMA-IXIS	14149Y108	CARDINAL HEALTH INC COM	7565 19	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	144285103	CARPENTER TECHNOLOGY CORP COMMON	2383 34	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	150870103	CELANESE CORP DEL SER A	1307 95	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	166764100	CHEVRONTEXACO CORP	0 00	58516 00	59383 91
ST ROMAIN FAMILY FDN DIMA-IXIS	17275R102	CISCO SYS INC	15794 02	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	17275RAC6	CISCO SYSTEMS INC	2067 71	2047 06	2200 26
ST ROMAIN FAMILY FDN DIMA-IXIS	172967424	CITIGROUP INC COM NEW	5668 25	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	172967ES6	CITIGROUP INC	2154 36	2128 22	2314 58
ST ROMAIN FAMILY FDN DIMA-IXIS	189054109	CLOROX COMPANY COMMON	4870 80	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	191216100	COCA-COLA CO USD	5962 09	54481 26	56722 73
ST ROMAIN FAMILY FDN DIMA-IXIS	20030N101	COMCAST CORP NEW CL A	4446 07	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	204319107	CIE FINANCIERE RICHEMONT	3021 13	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	20825TAA5	CONOCOPHILLIPS	2039 02	2029 39	2237 74
ST ROMAIN FAMILY FDN DIMA-IXIS	228368106	CROWN HLDGS INC *PP*	3314 70	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	229663109	CUBESMART COM	916 21	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	23304Y100	DBS GROUP HLDGS LTD	2400 50	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	23317H102	DDR CORP COM	2780 41	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	23636T100	DANONE-SPONS ADR	12213 74	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	237194105	DARDEN RESTAURANTS INC COM	1745 00	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	24422ERW1	JOHN DEERE CAPITAL CORP	3017 42	3013 83	2925 42
ST ROMAIN FAMILY FDN DIMA-IXIS	24702RAL5	DELL INC	1948 54	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	247916208	DENBURY RES INC NEW	2844 86	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	25179M103	DEVON ENERGY CORPORATION NEW	8245 06	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	25243Q205	DIAGEO PLC SPON ADR NEW	1363 87	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	25470F104	DISCOVERY COMMUNICATN	1734 98	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	263534109	E I DU PONT DE NEMOURS & CO COMM	7905 15	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	26613Q106	DUPONT FABROS TECHNOLOGY	1957 06	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	26874R108	ENI S P A SPONSORED ADR	2977 38	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	26884U109	EPR PPTYS	2809 59	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	284131208	ELAN CORP PLC ADR	2030 88	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	29078EAA3	EMBARQ CORP	3190 71	2125 00	2024 88
ST ROMAIN FAMILY FDN DIMA-IXIS	291011104	EMERSON ELECTRIC COMPANY	0 00	58382 92	72313 43
ST ROMAIN FAMILY FDN DIMA-IXIS	29273RAB5	ENERGY TRANSFER PARTNERS	2934 57	1956 38	2107 10
ST ROMAIN FAMILY FDN DIMA-IXIS	29472R108	EQUITY LIFESTYLE PPTYS INC	1737 54	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	29476L107	EQUITY RESIDENTIAL SBI	6719 29	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	29476LAC1	ERP OPERATING LP	2962 56	2962 56	3259 35
ST ROMAIN FAMILY FDN DIMA-IXIS	302130109	EXPEDITORS INTL WASH INC COM	9173 94	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	30225T102	EXTRA SPACE STORAGE INC	946 23	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	302301106	EZCORP INC CL A NON VTG	4221 42	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	30231G102	EXXON MOBIL CORP	0 00	58230 08	64672 74
ST ROMAIN FAMILY FDN DIMA-IXIS	302491303	F M C CORP COM NEW	1844 48	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	30303M102	FACEBOOK INC	7525 64	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	303075105	FACTSET RESH SYS INC	7805 07	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	307305102	FANUC LTD-UNSP	3455 30	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	3134A4VG6	FEDERAL HOME LN MTG CORP	2002 43	2002 43	2161 72
ST ROMAIN FAMILY FDN DIMA-IXIS	313747206	FEDERAL RLTY INV TR	2295 73	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	3137A8PP7	FHLMC MULTIFAMI CMO 2011	3147 42	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	3137ABFH9	FHLMC MULTIFAMI CMO 2011	3066 09	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	316773100	FIFTH THIRD BANCORP	3179 28	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	33582V108	FIRST NIAGARA FINL GROUP INC	3206 85	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	33610F109	FIRST POTOMAC RLTY TR	2052 45	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	337738108	FISERV INC COM	2109 40	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	34354P105	FLOWSERVE CORP	1344 84	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	345550107	FOREST CITY ENTERPRISES INC CL A	1549 29	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	34959F106	FORTUM CORP SHS	1322 04	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	354613101	FRANKLIN RES INC COM	4464 81	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	369604103	GENERAL ELECTRIC CO	7043 10	0 00	0 00

ST ROMAIN FAMILY FDN DIMA-IXIS	36962G3H5	GENERAL ELEC CAP CORP	1787 56	1787 56	2275 20
ST ROMAIN FAMILY FDN DIMA-IXIS	36966TBB7	GENERAL ELEC CAP CORP	0 00	27912 78	25691 50
ST ROMAIN FAMILY FDN DIMA-IXIS	37733W105	GLAXO SMITHKLINE PLC	2792 60	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	37940X102	GLOBAL PMTS INC	3090 65	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	38141E4D8	GOLDMAN SACHS GROUP INC	0 00	27343 47	25054 50
ST ROMAIN FAMILY FDN DIMA-IXIS	38141EN39	GOLDMAN SACHS GROUP INC	0 00	27232 90	24794 25
ST ROMAIN FAMILY FDN DIMA-IXIS	38259P508	GOOGLE INC	28243 15	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	395259104	GREENHILL & CO INC	5116 56	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	40049J206	GRUPO TELEVISA SA DE CV GDR	2532 95	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	40412C101	HCA HOLDINGS INC SHS	2512 19	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	40414L109	HCP INC	5395 29	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	404280406	HSBC HLDGS PLC	3040 64	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	416515104	HARTFORD FINL SVCS GROUP INC COM	3329 98	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	42217K106	HEALTH CARE REIT INC	1524 99	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	423452101	HELMERICH & PAYNE INCORPORATED COMMON	3104 29	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	42550U208	HENKEL KGAA SPN ADR	1891 84	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	438516106	HONEYWELL INTL INC	0 00	57984 60	68742 73
ST ROMAIN FAMILY FDN DIMA-IXIS	44107P104	HOST MARRIOTT CORP NEW	4411 23	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	446150104	HUNTINGTON BANCSHARES INC	2761 46	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	45104G104	ICICI BK LTD	2715 12	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	455807107	INDUSTRL AND COMMRCL BNK	2611 49	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	456788108	INFOSYS TECHNOLOGIES LTD	3448 92	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	457187102	INGREDION INC	2743 70	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	461202103	INTUIT INC COM	927 23	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	46625HDF4	JP MORGAN CHASE	2052 05	2027 28	2137 60
ST ROMAIN FAMILY FDN DIMA-IXIS	46626D108	JSC MMC NORILSK NICKEL SPONSORED	1970 13	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	471109108	JARDEN CORP	1789 58	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	478160104	JOHNSON & JOHNSON COM	0 00	58365 95	62455 37
ST ROMAIN FAMILY FDN DIMA-IXIS	48241A105	KB FINL GROUP INC SPN AD	3878 23	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	49427F108	KILROY RLTY CORP	2284 30	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	495724403	KINGFISHER PLC	1567 02	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	501889208	LKQ CORP	1046 62	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	524901105	LEGG MASON INC	4947 41	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	526057104	LENNAR CORP	2160 20	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	531172104	LIBERTY PROPERTY TRUST	1557 10	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	53217V109	LIFE TECHNOLOGIES CORP	6762 66	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	535678106	LINEAR TECHNOLOGY CORP COM	0 00	58247 79	69914 39
ST ROMAIN FAMILY FDN DIMA-IXIS	543495741	LOOMIS SAYLES	112067 56	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	544147101	LORILLARD INC	2084 72	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	548661107	LOWES COMPANIES INC COM	13630 51	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	554382101	MACERICH CO	2834 82	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	565849AE6	MARATHON OIL CORP	2172 34	2169 13	2396 12
ST ROMAIN FAMILY FDN DIMA-IXIS	571748102	MARSH & MCLENNAN COS INC	5803 46	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	577933104	MAXIMUS INC	1599 54	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	580135101	MC DONALDS CORPORATION COMMON	0 00	58388 32	55360 66
ST ROMAIN FAMILY FDN DIMA-IXIS	58013MEG5	MCDONALD'S CORP	2370 38	2311 93	2253 68
ST ROMAIN FAMILY FDN DIMA-IXIS	585055106	MEDTRONIC INC	0 00	57742 20	68741 54
ST ROMAIN FAMILY FDN DIMA-IXIS	58933Y105	MERCK AND CO INC SHS	5509 97	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	594918104	MICROSOFT CORP COM	16374 85	55768 29	66823 31
ST ROMAIN FAMILY FDN DIMA-IXIS	606827202	MITSUI & CO LTD ADR	3023 63	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	61748AAE6	MORGAN STANLEY	1930 84	1925 73	2015 90
ST ROMAIN FAMILY FDN DIMA-IXIS	62474M108	MTN GROUP LTD-SPONS ADR	2709 06	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	626717AE2	MURPHY OIL CORP	3019 54	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	62886E108	NCR CORP	2998 03	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	636274300	NATIONAL GRID PLC SP ADR	1551 02	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	637417106	NATIONAL RETAIL PPTYS	1426 78	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	63743FNZ5	NATIONAL RURAL UTIL COOP	0 00	25000 00	23461 75
ST ROMAIN FAMILY FDN DIMA-IXIS	63934E108	NAVISTAR INTL CORP NEW COM	4544 63	0 00	0 00

ST ROMAIN FAMILY FDN DIMA-IXIS	641069406	NESTLE S A SPONSORED ADR		2758 73	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	651639106	NEWMONT MINING CORP		2943 61	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	655044105	NOBLE ENERGY INC		2766 55	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	66987V109	NOVARTIS AG SPNSRD ADR		19479 32	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	67020Y100	NUANCE COMMUNICATIONS IN		2588 11	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	677862104	LUKOIL-SPONS ADR		2648 64	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	681936100	OMEGA HEALTHCARE INVS INC		1690 47	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	68268NAB9	ONEOK PARTNERS		2027 96	2021 05	2245 94
ST ROMAIN FAMILY FDN DIMA-IXIS	68389X105	ORACLE CORPORATION		16744 94	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	690768403	OWENS ILL INC COM		5402 48	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	694308GD3	PACIFIC GAS & ELEC CO		3049 15	3007 01	3020 28
ST ROMAIN FAMILY FDN DIMA-IXIS	695156109	PACKAGING CORP AMER		1561 49	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	704326107	PAYCHEX INC COM		0 00	58215 43	71214 65
ST ROMAIN FAMILY FDN DIMA-IXIS	70509V100	PEBBLEBROOK HOTEL TRUST		432 23	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	717081103	PFIZER INC COM		5828 86	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	720190206	PIEDMONT OFFICE REALTY		1226 98	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	72341E304	PING AN INS GROUP CO		2802 59	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	723787107	PIONEER NAT RES CO		2411 64	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	73755L107	POTASH CORP SASK INC		2228 85	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	742718109	PROCTER & GAMBLE CO COM		14204 33	54505 73	59638 85
ST ROMAIN FAMILY FDN DIMA-IXIS	74340W103	PROLOGIS INC		6100 04	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	74432QBJ3	PRUDENTIAL FINANCIAL INC		3159 94	2074 71	2131 28
ST ROMAIN FAMILY FDN DIMA-IXIS	74435K204	PRUDENTIAL PLC ADR		2701 38	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	74460D109	PUBLIC STORAGE INC COM		6026 45	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	747525103	QUALCOMM INC		14897 36	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	74762E102	QUANTA SVCS INC		2520 15	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	74965L101	RLJ LODGING TRUST		1673 90	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	751452202	RAMCO-GERSHENSON PPTYS TR		1169 89	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	758849103	REGENCY CTRS CORP		2690 57	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	7591EP100	REGIONS FINL CORP NEW		2011 88	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	759351604	REINSURNCE GROUP AMERICA		3004 67	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	759509102	RELIANCE STL & ALUM CO		2618 82	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	76009N100	RENT A CTR INC NEW		1817 48	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	760759100	REPUBLIC SVCS COM		6356 31	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	76131N101	RETAIL OPPORTUNITY		1447 49	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	76131V202	RETAIL PROPERTIES OF		1040 42	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	767204100	RIO TINTO PLC SPON ADR		914 78	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	771195104	ROCHE HLDG LTD SPONSORED ADR		2501 47	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	779376102	ROVI CORP		3941 61	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	784117103	SEI INVESTMENTS CO		16241 51	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	78572M105	SABMILLER PLC		5435 59	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	800212201	SANDVIK AB ADR		2404 59	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	80105N105	SANOFI-SYNTHELABO		8413 48	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	803054204	SAP AKTIENGESELLSCHAFT ADR		1600 76	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	80585Y308	SBERBANK SPONSORED ADR		2396 26	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	806857108	SCHLUMBERGER LIMITED COM		11488 46	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	808513105	SCHWAB CHARLES CORP NEW		8432 74	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	81618T100	SELECT INCOME REIT		785 87	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	824551105	SHIN-ETSU CHEM-UNSPON		2901 32	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	826197501	SIEMENS A G		1638 42	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	828806109	SIMON PPTY GROUP INC NEW		9378 30	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	82966C103	SIRONA DENTAL SYSTEMS		664 83	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	83088M102	SKYWORKS SOLUTIONS INC		1543 68	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	833034101	SNAP ON INC		1685 01	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	83421A104	SOLERA HOLDINGS INC		2694 07	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	844741108	SOUTHWEST AIRLINES CO		6422 65	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	84763R101	SPECTRUM BRANDS HOLDINGS		2088 10	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	85590A401	STARWOOD HOTELS AND		1674 52	0 00	0 00

ST ROMAIN FAMILY FDN DIMA-IXIS	857477103	STATE ST CORP COM	7215 43	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	864323100	SUBSEA 7 SA SPONSRD ADR	1174 86	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	86562X106	SUMITOMO MITSUI TR HLDGS	3043 17	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	867224107	SUNCOR ENERGY INC NEW	3219 86	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	868157108	SUPERIOR ENERGY SVCS INC	3342 00	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	871829107	SYSCO CORP	3870 82	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	874039100	TAIWAN SEMICONDUCTOR ADR	2352 29	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	878742204	TECK CORP LTD CL B NPV	2200 78	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	87927VAF5	TELECOM ITALIA CAPITAL	2654 77	1742 77	1810 00
ST ROMAIN FAMILY FDN DIMA-IXIS	880349105	TENNECO AUTOMOTIVE INC USD 0 01	1198 20	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	881575302	TESCO PLC SPONSORED ADR R/B/R	5400 74	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	881624209	TEVA PHARMACEUTICAL INDS ADR	1546 90	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	882508104	TEXAS INSTRUMENTS INC	7709 78	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	883556102	THERMO ELECTRON CORP	5981 48	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	88579Y101	3M CO	0 00	58096 22	75257 13
ST ROMAIN FAMILY FDN DIMA-IXIS	887317303	TIME WARNER INC SHS	4983 82	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	89152UAC6	TOTAL CAPITAL SA	2999 46	1999 64	2071 62
ST ROMAIN FAMILY FDN DIMA-IXIS	891894107	TOWERS WATSON & CO CL A	3201 72	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	892331307	TOYOTA MTR CORP ADR 2 COM	2585 88	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	904784709	UNILEVER NV NY SHARE F NEW	3726 98	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	911312106	UNITED PARCEL SVC INC CL B	12700 54	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	911312AM8	UNITED PARCEL SERVICE	0 00	26836 59	25030 00
ST ROMAIN FAMILY FDN DIMA-IXIS	911363109	UNITED RENTALS INC	2656 86	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	912803AP8	U S TREASURY BD STRIPPED	6912 52	7231 77	8274 15
ST ROMAIN FAMILY FDN DIMA-IXIS	912810FG8	U S TREASURY BONDS	1094 69	1090 53	1203 75
ST ROMAIN FAMILY FDN DIMA-IXIS	912810PW2	U S TREASURY BOND	2836 54	2836 54	3265 32
ST ROMAIN FAMILY FDN DIMA-IXIS	912810QL5	U S TREASURY BOND	2859 85	2859 85	3192 66
ST ROMAIN FAMILY FDN DIMA-IXIS	912810QQ4	U S TREASURY BOND	3070 84	3069 50	3255 00
ST ROMAIN FAMILY FDN DIMA-IXIS	912828KV1	U S TREASURY NOTE	3082 35	2016 06	2017 50
ST ROMAIN FAMILY FDN DIMA-IXIS	912828PL8	U S TREASURY NOTE	22123 82	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	912828RM4	U S TREASURY NOTE	4043 68	4032 34	4030 32
ST ROMAIN FAMILY FDN DIMA-IXIS	912828RR3	U S TREASURY NOTE	2008 04	2007 19	1908 90
ST ROMAIN FAMILY FDN DIMA-IXIS	912828RX0	U S TREASURY NOTE	0 00	7065 99	7015 33
ST ROMAIN FAMILY FDN DIMA-IXIS	913017109	UNITED TECHNOLOGIES CORP	0 00	58111 16	70306 52
ST ROMAIN FAMILY FDN DIMA-IXIS	91324P102	UNITED HEALTH GROUP INC	7558 28	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	91324PAR3	UNITEDHEALTH GROUP	2410 02	2410 02	3300 21
ST ROMAIN FAMILY FDN DIMA-IXIS	91911K102	VALEANT PHARMACEUTICALS	2421 70	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	92220P105	VARIAN MED SYS INC	6431 13	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	92276F100	VENTAS INC	5252 60	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	925524AX8	VIACOM INC	2335 71	2335 71	3464 76
ST ROMAIN FAMILY FDN DIMA-IXIS	92826C839	VISA INC CL A SHRS	14689 37	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	92857W209	VODAFONE GROUP PLC NEW	3684 69	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	92857WAQ3	VODAFONE GROUP PLC	2985 69	2985 69	3251 31
ST ROMAIN FAMILY FDN DIMA-IXIS	928662303	VOLKSWAGEN A G SPONSORED A ADR	2788 81	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	929042109	VORNADO RLTY TR COM	4589 88	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	931142103	WAL MART STORES INC	0 00	57731 42	57615 58
ST ROMAIN FAMILY FDN DIMA-IXIS	94973V107	WELLPOINT INC COM	6082 37	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	95082P105	WESCO INTL INC	2400 38	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	961214301	WESTPAC BKG CORP SPONSORED ADR	3211 56	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	984121BW2	XEROX CORPORATION	2057 98	2048 43	2285 76
ST ROMAIN FAMILY FDN DIMA-IXIS	98956P102	ZIMMER HLDGS INC	13018 72	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	989996913	BIF MONEY FUND	48648 00	104190 00	104190 00
ST ROMAIN FAMILY FDN DIMA-IXIS	999999999	EXPIRED PUT/CALL	1003 46	0 86	0 86
ST ROMAIN FAMILY FDN DIMA-IXIS	G0408V102	AON PLC	7404 99	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	G16962105	BUNGE LIMITED	6445 06	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	G27823106	DELPHI AUTOMOTIVE PLC	2072 55	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	G30397106	ENDURANCE SPECIALITY HLDGS LTD	3030 85	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	G491BT108	INVESCO LTD	6934 39	0 00	0 00

ST ROMAIN FAMILY FDN DIMA-IXIS	G72800108	PROTHENA CORP PLC SHS	42 23	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	G81276100	SIGNET JEWELERS LTD SHS	2950 13	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	G9319H102	VALIDUS HOLDINGS LTD	3007 23	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	G94368100	WARNER CHILCOTT PLC	3839 86	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	G97822103	PERRIGO CO PLC	0 00	0 00	1994 98
ST ROMAIN FAMILY FDN DIMA-IXIS	G98290102	XL GROUP PLC SHS	2072 90	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	H27013103	WEATHERFORD INTL LTD	7162 51	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	H6169Q108	TYCO FLOW CONTROL INTL	2207 59	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	M22465104	CHECK POINT SOFTWARE TECHNOLOGIES LTD	1739 36	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	Y0486S104	AVAGO TECHNOLOGIES LTD	2239 72	0 00	0 00
ST ROMAIN FAMILY FDN DIMA-IXIS	Y2573F102	FLEXTRONICS INTL LTD	7347 37	0 00	0 00
			1,270,841 63	1,493,349 87	1,624,727 18