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. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
TED AND JANE VON VOIGTLANDER
FOUNDATION

A Employer identification number
20-5003935

Number and street (or P O box number if mail is not delivered to street address)
109 W CLINTON STREET

Room/suite

B Telephone number (see instructions)
(517) 546-2130

City or town, state or province, country, and ZIP or foreign postal code
HOWELL, MI 48843

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 36,677,673

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

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

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

		Line	Description	(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	86,088	86,069		
	4	Dividends and interest from securities	587,888	587,879		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-18,971			
	b	Gross sales price for all assets on line 6a 32,159,501				
	7	Capital gain net income (from Part IV, line 2)				
	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)	-56,441	4		
	12	**Total.** Add lines 1 through 11	598,564	673,952		
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)	1,015			
	b	Accounting fees (attach schedule)	8,500			6,375
	c	Other professional fees (attach schedule)	265,237	265,237		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	14,694	9,495		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,069			1,069
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,453			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	292,968	274,732		7,444
	25	Contributions, gifts, grants paid	3,263,318			3,263,318
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,556,286	274,732		3,270,762
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-2,957,722			
	b	**Net investment income** (if negative, enter -0-)		399,220		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	331,723	2,167	2,167
	2 Savings and temporary cash investments	21,836,910	562,686	562,686
	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)	490,368	4,292,340	4,290,964
	b Investments—corporate stock (attach schedule)	6,541,029	8,121,566	9,653,549
	c Investments—corporate bonds (attach schedule)	1,572,050		
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	5,816,465	20,628,170	22,168,307
	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)	36,588,545	33,606,929	36,677,673
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 ▶)	100	100	
	23 **Total liabilities** (add lines 17 through 22)	100	100	
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			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	36,588,445	33,606,829	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	36,588,445	33,606,829	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	36,588,545	33,606,929	

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	36,588,445
2	Enter amount from Part I, line 27a	2	-2,957,722
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	33,630,723
5	Decreases not included in line 2 (itemize) ▶	5	23,894
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	33,606,829

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 Additional Data Table			
b				
c				
d				
e				

	(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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

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	-19,031
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	236,311

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 page 18 of 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	3,246,700	38,012,239	0 085412
2011	2,035,138	40,621,755	0 050100
2010	1,377,474	38,333,270	0 035934
2009	1,726,114	36,396,963	0 047425
2008	1,808,068	41,341,992	0 043734

2	**Total** of line 1, column (d).	2	0 262605
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 052521
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	38,014,289
5	Multiply line 4 by line 3.	5	1,996,548
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,992
7	Add lines 5 and 6.	7	2,000,540
8	Enter qualifying distributions from Part XII, line 4.	8	3,270,762

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 page 18 of the 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	3,992
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	
3	Add lines 1 and 2	3	3,992
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	3,992
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 13,000		
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	13,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	29
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	8,979
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 8,979 **Refunded** ▶	11	

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶TJVV ORG

14 The books are in care of ▶BREDERNITZ WAGNER & CO PC Telephone no ▶(517) 546-2130

Located at ▶109 W CLINTON STREET HOWELL MI ZIP+4 ▶48843

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

			Yes	No
16	At any time during calendar year 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		No
	See 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 page 20 of the instructions)?	1b		
	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		
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		
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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**		
	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? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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
See Additional Data Table				

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 ▶

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
MORGAN STANLEY 35055 W 12 MILE RD STE 101 FARMINGTON HILLS, MI 48331	INVESTMENT MGMT	299,499
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	
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 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

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	34,041,571
b	Average of monthly cash balances	1b	4,551,616
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	38,593,187
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	38,593,187
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	578,898
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	38,014,289
6	**Minimum investment return.** Enter 5% of line 5	6	1,900,714

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	1,900,714
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,992		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,992
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,896,722
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,896,722
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	1,896,722

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	3,270,762
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	3,270,762
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	3,992
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,266,770

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				1,896,722
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			554,645	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 3,270,762				
a Applied to 2012, but not more than line 2a			554,645	
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.				1,896,722
e Remaining amount distributed out of corpus	819,395			
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	819,395			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
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) . . .				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	819,395			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . . 819,395				

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

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 organization 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					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
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)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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 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 Additional Data Table				
Total . . . . ▶ **3a**				3,263,318
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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	900099	19	14	86,069	
4 Dividends and interest from securities. . . .	900099	9	14	587,879	
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.	900099	10	14	4	
8 Gain or (loss) from sales of assets other than inventory	900099	60	14	-19,031	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a See Additional Data Table					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		-678		599,242	

13 Total. Add line 12, columns (b), (d), and (e). **13** 598,564

(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)

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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 or fiduciary) is based on all information of which preparer has any knowledge

****** | 2014-11-17 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
GREGORY D CLUM		2014-11-17	☐	P00144382
Firm's name ▶ BREDERNITZ WAGNER & CO PC			Firm's EIN ▶ 38-2549242	
Firm's address ▶ 109 W CLINTON ST HOWELL, MI 488431565			Phone no (517) 546-2130	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SEE ATTACHED SCHEDULE	P		
SEE ATTACHED SCHEDULE	P		
SEE ATTACHED SCHEDULE - WASH SALE	P		
SEE ATTACHED SCHEDULE - LPL	P		
SEE ATTACHED SCHEDULE - LPL	P		
DEUTSCHE BANK AG	P	2009-12-08	2013-02-22
UNIT GUGG DIVIDEND STRENGTH	P		2013-03-04
UNIT GUGG DIVIDEND STRENGTH	P		2013-03-04
FHLMC	P	2007-12-17	2013-07-15
K-1 POWERSHARES DB - STRADDLE	P		
K-1 POWERSHARES DB - STRADDLE	P		
K-1 PROSHARES ULTRA DJ	P		
K-1 PROSHARES ULTRA DJ STRADDLE	P		
K-1 PROSHARES ULTRA DJ STRADDLE	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,877,249		4,396,270	-519,021
25,591,930		25,374,123	217,807
6,246			6,246
532		581	-49
131,350		140,163	-8,813
1,577,895		1,572,028	5,867
235,464		204,687	30,777
6,924		6,531	393
484,000		484,000	
		53	-53
		36	-36
18,103			18,103
3,916			3,916
2,611			2,611

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-519,021
			217,807
			6,246
			-49
			-8,813
			5,867
			30,777
			393
			-53
			-36
			18,103
			3,916
			2,611

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
GWEN HAGGERTY-BEARDEN 109 W CLINTON STREET HOWELL,MI 48843	PRES/DIR 10 00	0	0	0
STEVEN BEARDEN 109 W CLINTON STREET HOWELL,MI 48843	VP/DIRECTOR 5 00	0	0	0
JEFFREY VON VOIGTLANDER 109 W CLINTON STREET HOWELL,MI 48843	DIRECTOR 1 00	0	0	0
PETER BOWEN 109 W CLINTON STREET HOWELL,MI 48843	TREASURER 5 00	0	0	0
MARY T COLE 109 W CLINTON STREET HOWELL,MI 48843	SECRETARY 2 00	0	0	0
CASEY HAGGERTY 109 W CLINTON STREET HOWELL,MI 48843	DIRECTOR 0 50	0	0	0

Form 990PF Part XV Line 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*				
LIVINGSTON COUNTY UNITED WAY 2980 DORR ROAD BRIGHTON, MI 48116	NONE	TAX-EXEMPT	GENERAL OPERATIONS	180,000
NORTH STAR REACH 300 N INGALLS ST RM N1 ANN ARBOR, MI 48109	NONE	TAX-EXEMPT	GENERAL OPERATIONS	1,267,318
ST JOSEPH MERCY HOSPITAL PO BOX 995 ANN ARBOR, MI 48451	NONE	TAX-EXEMPT	GENERAL OPERATIONS	500,000
U OF M WOMEN'S HOSPITALCS MOTT 301 E LIBERTY STREET ANN ARBOR, MI 48104	NONE	TAX-EXEMPT	GENERAL OPERATIONS	1,250,000
CLEARY UNIVERSITY 3750 CLEARY DRIVE HOWELL, MI 48843	NONE	TAX-EXEMPT	GENERAL OPERATIONS	10,000
CHAR-EM UNITED WAY PO BOX 1701 PETOSKY, MI 49770	NONE	TAX-EXEMPT	GENERAL OPERATIONS	5,000
HPS EDUCATION FOUNDATION 411 N HIGHLANDER WAY HOWELL, MI 48843	NONE	TAX-EXEMPT	WE THE PEOPLE COMPETITION	26,000
AMERICAN RED CROSS 4624 PACKARD STREET ANN ARBOR, MI 481081516	NONE	TAX-EXEMPT	GENERAL OPERATIONS	10,000
CHILDREN'S LUEIKEMIA FND OF MI 5455 CORPORATE DRIVE SUITE 306 TROY, MI 48098	NONE	TAX-EXEMPT	GENERAL OPERATIONS	10,000
ALWAYS HOPE ANIMAL RESCUE PO BOX 52 HOWELL, MI 48844	NONE	TAX-EXEMPT	GENERAL OPERATIONS	5,000
Total . . . . ▶ **3a**				3,263,318

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		**(e)** Related or exempt function income (See the instructions)
11 Other revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a BOND ACCRETION (AMORTIZATIO			14	-55,843	
b OTHER INCOME			14	164	
c K-1 - POWERSHARE DB AG - 13	900099	-127			
d K-1 - PROSHARES ULTRA DJ-13	900099	-205			
e K-1 - ENTERPRISE PRODUCTS P	900099	-453			
f K-1 - THE BLACKSTONE GROUP	900099	2			
g K-1 - THE BLACKSTONE GROUP	900099	9			
h K-1 - THE BLACKSTONE GRP-13	900099	-1			
i K-1 - THE BLACKSTONE GRP-13	900099	-1			

TY 2013 Accounting Fees Schedule

Name: TED AND JANE VON VOIGTLANDER FOUNDATION

EIN: 20-5003935

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,500			6,375

TY 2013 Compensation Explanation

Name: TED AND JANE VON VOIGTLANDER FOUNDATION

EIN: 20-5003935

Person Name	Explanation
GWEN HAGGERTY-BEARDEN	
STEVEN BEARDEN	
JEFFREY VON VOIGTLANDER	
PETER BOWEN	
MARY T COLE	
CASEY HAGGERTY	

TY 2013 Investments Corporate Bonds Schedule

Name: TED AND JANE VON VOIGTLANDER FOUNDATION

EIN: 20-5003935

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LPL A/C 3550-1102-SEE SCHEDULE		

TY 2013 Investments Corporate Stock Schedule

Name: TED AND JANE VON VOIGTLANDER FOUNDATION

EIN: 20-5003935

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LPL A/C 3550-1102-SEE SCHEDULE		
MORGAN STANLEY A/C 8535-SEE SCH.	8,121,566	9,653,549

TY 2013 Investments Government Obligations Schedule

Name: TED AND JANE VON VOIGTLANDER FOUNDATION

EIN: 20-5003935

US Government Securities - End of Year Book Value: 4,292,340

US Government Securities - End of Year Fair Market Value: 4,290,964

State & Local Government Securities - End of Year Book Value:

State & Local Government Securities - End of Year Fair Market Value:

TY 2013 Investments - Other Schedule

Name: TED AND JANE VON VOIGTLANDER FOUNDATION

EIN: 20-5003935

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LPL FINANCIAL A/C 3550-1102	AT COST		
LPL FINANCIAL A/C 3550-1102	AT COST		
LPL FINANCIAL A/C 3550-1102	AT COST		
MORGAN STANLEY A/C 8535-EFT'S	AT COST	10,292,029	11,816,765
MORGAN STANLEY A/C 8535-MUTUAL FD	AT COST	10,336,141	10,351,542

TY 2013 Legal Fees Schedule

Name: TED AND JANE VON VOIGTLANDER FOUNDATION

EIN: 20-5003935

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,015			

TY 2013 Other Decreases Schedule

Name: TED AND JANE VON VOIGTLANDER FOUNDATION

EIN: 20-5003935

Description	Amount
NET K-1 ACTIVITY	23,894

TY 2013 Other Expenses Schedule

Name: TED AND JANE VON VOIGTLANDER FOUNDATION

EIN: 20-5003935

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE - D&O	2,305			
INSURANCE				
OFFICE SUPPLIES	148			

TY 2013 Other Income Schedule

Name: TED AND JANE VON VOIGTLANDER FOUNDATION

EIN: 20-5003935

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 ENTERPRISE PRODUCTS PTR	4	4	
K-1 THE BLACKSTONE GRP-BOX 11	9		
K-1 BLACKSTONE GROUP LP	1		
BOND ACCRETION (AMORTIZATION)	-55,843		
OTHER INCOME	164		
K-1 - POWERSHARE DB AG - 13K	-127		
K-1 - PROSHARES ULTRA DJ-13K	-205		
K-1 - ENTERPRISE PRODUCTS PTR	-453		
K-1 - THE BLACKSTONE GROUP LP	2		
K-1 - THE BLACKSTONE GROUP LP	9		
K-1 - THE BLACKSTONE GRP-13J	-1		
K-1 - THE BLACKSTONE GRP-13K	-1		

TY 2013 Other Liabilities Schedule

Name: TED AND JANE VON VOIGTLANDER FOUNDATION

EIN: 20-5003935

Description	Beginning of Year - Book Value	End of Year - Book Value
	100	100

TY 2013 Other Professional Fees Schedule

Name: TED AND JANE VON VOIGTLANDER FOUNDATION

EIN: 20-5003935

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISOR FEES	263,501	263,501		
OTHER INVESTMENT FEES	1,736	1,736		

TY 2013 Taxes Schedule

Name: TED AND JANE VON VOIGTLANDER FOUNDATION

EIN: 20-5003935

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	9,495	9,495		
EXCISE TAXES PAID	5,199			

TY 2013 GeneralDependencySmall

Name: TED AND JANE VON VOIGTLANDER FOUNDATION

EIN: 20-5003935

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description: WAIVE NOL CARRYBACK

Attachment Information: YEAR ENDING: DECEMBER 31, 2013 20-5003935 TED AND JANE VON VOIGTLANDER FOUNDATION 109 W. CLINTON STREET HOWELL, MI 48843 NOL CARRYBACK ELECTION UNDER IRC SECTION 172(B)(3), THE TAXPAYER ELECTS TO RELINQUISH THE ENTIRE CARRYBACK PERIOD WITH RESPECT TO ANY REGULAR TAX AND AMT NET OPERATING LOSS INCURRED DURING THE CURRENT TAX YEAR.

Account Holdings as of December 31, 2012

CASH AND CASH EQUIVALENTS

Description	Current Balance
Cash	$6,995.04
Money Market Funds	21,829,915.11
TOTAL CASH AND CASH EQUIVALENTS	**$21,836,910.15**

TB

EQUITIES AND OPTIONS

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
04/05/12	ABBOTT LABORATORIES [C] ABT	653	$65.50	$42,771.49	$61.2973	$40,027.14 40,027.14	$2,744.35	$365	0 85%
05/15/12		5.385		352.72	61.8440	333 03 —	19 69	3	
Total		**658.385**		**43,124.21**	**61.3018**	**40,360.17 40,027.14**	**2,764 04**	**368**	
05/02/12	AFLAC INC [C] AFL	794	53 12	42,177.28	44.7177	35,505.89 35,505.89	6,671.39	1,111	2 64%
05/02/12		100		5,312.00	44.7172	4,471.72 4,471.72	840.28	140	
Total		**894**		**47,489.28**	**44.7177**	**39,977.61 39,977.61**	**7,511.67**	1,251	
04/09/12	AGL RESOURCES INC [C] GAS	1,039	39 97	41,528 83	38.4994	40,000.86 40,000.86	1,527.97	1,911	4.60%
04/09/12	ALTRIA GROUP INC [C] MO	1,185	31.44	37,256.40	31.1399	36,900.78 36,900.78	355.62	2,085	5.60%

EQUITIES AND OPTIONS continue on page 4

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

EQUITIES AND OPTIONS (continued)

Date Acquired	*Description/Security ID*	*Quantity*	*Price*	*Market Value*	*Unit Cost*	*Cost Basis/ Purchase Cost*[1]	*Unrealized Gain or Loss*	*Estimated Annual Income*[a]	*Estimated 30-Day Yield*[a]
04/09/12	ALTRIA GROUP INC (continued)	100		3,144.00	31 1400	3,114.00 3,114.00	30.00	176	
Total		1,285		40,400.40	31.1399	40,014.78 40,014.78	385.62	2,261	
08/07/12	AMERICAN CAPITAL AGENCY [C] CORP AGNC	1,333	28 90	38,523.70	33 1999	44,255 46 44,255.46	-5,731.76	6,665	17.30%
04/05/12	AMERICAN EXPRESS COMPANY [C] AXP	591	57.48	33,970.68	57.9399	34,242.48 34,242.48	-271.80	472	1.39%
04/05/12		100		5,748 00	57.9400	5,794 00 5,794 00	-46 00	80	
Total		691		39,718 68	57.9399	40,036.48 40,036.48	-317.80	552	
09/10/12	AMERICAN TOWER CORP NEW [C] AMT	1,400	77.27	108,178.00	71.3880	99,943.20 99,943 20	8,234.80	1,344	1.24%
04/05/12	ATWOOD OCEANICS INC [C] ATW	500	45 79	22,895.00	44.4700	22,235 00 22,235.00	660 00	—	—
04/05/12		289		13,233 31	44.4500	12,846.05 12,846.05	387.26	—	
04/05/12		110		5,036.90	44.4600	4,890.60 4,890.60	146.30	—	
Total		899		41,165.21	44.4623	39,971.65 39,971.65	1,193.56	—	

EQUITIES AND OPTIONS continue on page 5

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
04/05/12	AUSTRALIA & NEW ZEALAND C BANKING GROUP LIMITED SPONSORED ADR ANZBY	1,691	26.36	44,574.76	23.6900	40,059.79 40,059.79	4,514 97	2,543	5.71%
04/05/12	AUTOZONE INC C AZO	104	354.43	36,860.72	384.1700	39,953.68 39,953.68	-3,092 96	—	—
09/10/12	BARCLAYS BANK PLC IPATH C DOW JONES UBS COPPER JJC	2,038	45.99	93,727 62	46 7259	95,227.40 95,227.40	-1,499.78	—	—
09/10/12		100		4,599.00	46.7259	4,672.59 4,672.59	-73.59	—	
Total		**2,138**		**98,326.62**	**46.7259**	**99,899.99 99,899.99**	**-1,573.37**	—	
04/05/12	BCE INC NEW C BCE	990	42.94	42,510.60	40.3899	39,986.00 39,986.00	2,524 60	2,262	5.32%
04/05/12	BRISTOL MYERS SQUIBB C COMPANY BMY	600	32.59	19,554.00	33.6200	20,172.00 20,172.00	-618 00	840	4.30%
04/05/12		589		19,195 51	33.6199	19,802.12 19,802.12	-606.61	824	
Total		**1,189**		**38,749.51**	**33.6199**	**39,974.12 39,974.12**	**-1,224.61**	**1,664**	
04/05/12	BRITISH AMERN TOBACCO C PLC SPONS ADR 25P BTI	397	101.25	40,196.25	100.7055	39,980.08 39,980.08	216 17	1,676	4.17%

EQUITIES AND OPTIONS continue on page 6

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
01/19/07	CANON INC ADR [C] REPRESENTING 5 SHARES CAJ	595	39.21	23,329.95	53 4050	31,775.98 31,775 98	-8,446 03	885	3.79%
07/02/07		990		38,817.90	58.8900	58,301.10 58,301.10	-19,483.20	1,472	
07/02/07		516		20,232.36	58.8900	30,387.24 30,387 24	-10,154.88	767	
07/02/07		500		19,605.00	58.8900	29,445.00 29,445.00	-9,840.00	743	
Total		2,601		101,985.21	57.6353	149,909.32 149,909.32	-47,924.11	3,867	
04/05/12	CENTURYLINK INC [C] CTL	1,044	39.12	40,841.28	38 2790	39,963.28 39,963.28	878.00	3,027	7 41%
04/05/12	CHEVRON CORP [C] CVX	382	108.14	41,309.48	104.4199	39,888.40 39,888 40	1,421.08	1,375	3.33%
04/05/12	CINCINNATI [C] FINANCIAL CORP CINF	1,171	39.16	45,856 36	34.1599	40,001 24 40,001.24	5,855 12	1,908	4.16%
10/31/11	COCA-COLA COMPANY [C] KO	2,284	36 25	82,794 98	34.2950	78,329.78 78,329.78	4,465 20	2,329	2 81%
12/15/11		20.34999		737 69	33 4890	681.50 —	56.19	20	

EQUITIES AND OPTIONS continue on page 7

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

LPL Financial

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
04/03/12	COCA-COLA COMPANY (continued)	20 60001		746 76	36.1500	744 69 —	2 07	21	
Total		**2,324.95**		**84,279.43**	**34.3044**	**79,755.97** **78,329.78**	**4,523.46**	**2,370**	
04/05/12	CONSOLIDATED EDISON INC C ED	690	55.54	38,322.60	58.0873	40,080.24 40,080 24	-1,757.64	1,669	4.36%
04/05/12	COSTCO WHOLESALE CORP C COST	452	98.73	44,625.96	88 3700	39,943 24 39,943 24	4,682 72	497	1 11%
04/05/12	COVIDIEN PLC NEW C COV	373	57.74	21,537.02	53.6700	20,018.91 20,018 91	1,518.11	387	1.80%
04/05/12		200		11,548 00	53.6675	10,733.50 10,733.50	814 50	208	
04/05/12		170		9,815 80	53.6800	9,125.60 9,125.60	690.20	176	
Total		**743**		**42,900.82**	**53.6716**	**39,878.01** **39,878.01**	**3,022.81**	**771**	
09/10/12	CREDIT SUISSE NASSAU BRH C VELOCITYSH DAILY INVERSE VIX SHORT TERM ETN XIV	2,010	16.5925	33,350.92	16 5892	33,344.29 33,344.29	6.63	—	—
05/11/12	CURRENCYSHARES C JAPANESE YEN TRUST ETF FXY	406	113.03	45,890 18	122.9590	49,921.35 49,921 35	-4,031.17	—	—
04/05/12	CYS INVESTMENTS INC C CYS	2,134	11.81	25,202 54	13.2000	28,168 80 28,168.80	-2,966.26	3,414	13.55%

EQUITIES AND OPTIONS continue on page 8

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

LPL Financial

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
04/05/12	CYS INVESTMENTS INC (continued)	900		10,629.00	13.1999	11,879.91 11,879.91	-1,250.91	1,440	
Total		3,034		35,831.54	13.2000	40,048.71 40,048.71	-4,217.17	4,854	
01/19/07	DEUTSCHE TELEKOM AG [C] SPON ADR DTEGY	478	11.362	5,431.03	18.8500	9,010.30 9,010.30	-3,579.27	420	7 75%
03/09/07		230		2,613 26	16.6050	3,819.15 3,819 15	-1,205 89	202	
04/16/07		238		2,704 16	17 9354	4,268.63 4,268.63	-1,564 47	209	
05/08/07		241		2,738.24	17.1170	4,125.20 4,125.20	-1,386.96	212	
05/08/07		13		147.71	17 2000	223.60 223.60	-75.89	11	
07/02/07		2,061		23,417.06	18.5800	38,293.38 38,293.38	-14,876 32	1,814	
07/02/07		2,589		29,416.22	18.5800	48,103.62 48,103.62	-18,687 40	2,279	

EQUITIES AND OPTIONS continue on page 9

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
07/09/07	DEUTSCHE TELEKOM AG (continued)	698		7,930 69	18.7337	13,076.12 13,076.12	-5,145.43	614	
Total		**6,548**		**74,398.37**	**18.4667**	**120,920.00** **120,920.00**	**-46,521.63**	**5,761**	
04/05/12	DIAMOND OFFSHORE [C] DRILLING INC DO	400	67.96	27,184.00	65.6599	26,263.96 26,263.96	920.04	200	0.74%
04/05/12		109		7,407 64	65.6600	7,156.94 7,156.94	250.70	54	
04/05/12		100		6,796 00	65.6570	6,565.70 6,565.70	230.30	50	
Total		**609**		**41,387.64**	**65.6594**	**39,986.60** **39,986.60**	**1,401.04**	**304**	
11/14/11	DIGITAL REALTY [C] TRUST INC DLR	1,349	67 89	91,583 60	65.0000	87,685.00 87,685.00	3,898.60	3,939	4.30%
01/13/12		15 762		1,070.09	66.7403	1,051.96 —	18.13	46	
03/30/12		15.521		1,053.72	73 5017	1,140.82 —	-87.10	45	
Total		**1,380.283**		**93,707.41**	**65.1155**	**89,877.78** **87,685.00**	**3,829.63**	**4,030**	
04/05/12	DOLLAR GENERAL CORP NEW [C] DG	452	44.09	19,928 68	47.0000	21,244.00 21,244.00	-1,315.32	—	—

EQUITIES AND OPTIONS continue on page 10

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
04/05/12	DOLLAR GENERAL CORP NEW (continued)	400		17,636.00	46.9999	18,799 96 18,799.96	-1,163.96	—	
Total		**852**		**37,564.68**	**47.0000**	**40,043 96** **40,043.96**	**-2,479.28**	**—**	
04/05/12	DR PEPPER SNAPPLE C GROUP INC DPS	995	44.18	43,959.10	40 4299	40,227.75 40,227 75	· 3,731.35	1,353	3.08%
10/31/11	FEDEX CORP C FDX	1,093	91.72	100,249.95	83.4700	91,232.71 91,232.71	9,017 24	612	0.61%
01/03/12		1 819		166.84	85.4041	155 35 —	11 49	1	
04/02/12		1 69		155 01	92 0651	155 59 —	-0 58	—	
Total		**1,096.509**		**100,571.80**	**83.4865**	**91,543.65** **91,232.71**	**9,028.15**	**613**	
04/05/12	FIRSTENERGY CORP C FE	871	41.76	36,372 96	45.9073	39,985.26 39,985.26	-3,612 30	1,916	5.27%
12/10/07	GENERAL DYNAMICS C CORP COMMON GD	242	69 27	16,763.33	94.2033	22,797 19 22,797.19	-6,033.86	493	2.95%
05/08/09		1.691		117.14	54 3820	91.96 —	25 18	3	
08/07/09		1 631		112.98	56 7750	92.60 —	20.38	3	

EQUITIES AND OPTIONS continue on page 11

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

LPL Financial

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
11/13/09	GENERAL DYNAMICS (continued)	1.393		96.49	66.9203	93.22 —	3.27	2	
02/05/10		1.38		95.59	67.9348	93 75 —	1.84	2	
05/07/10		1.456		100.86	71 5659	104 20 —	-3.34	2	
08/06/10		1.657		114.78	63.2529	104 81 —	9 97	3	
11/12/10		1 576		109.17	66.9480	105.51 —	3 66	3	
05/06/11		1 592		110.28	74.6294	118.81 —	-8 53	3	
08/05/11		1.866		129.26	64 0729	119.56 —	9 70	3	
11/10/11		1 887		130.71	63.8209	120 43 —	10.28	3	
02/10/12		1.727		119.63	70.2490	121.32 —	-1.69	3	

EQUITIES AND OPTIONS continue on page 12

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

EQUITIES AND OPTIONS (continued)

Date Acquired	*Description/Security ID*	*Quantity*	*Price*	*Market Value*	*Unit Cost*	*Cost Basis/ Purchase Cost*[1]	*Unrealized Gain or Loss*	*Estimated Annual Income*[a]	*Estimated 30-Day Yield*[a]
05/11/12	GENERAL DYNAMICS (continued)	1.997		138.33	66.3645	132.53 —	5.80	4	
Total		**261.853**		**18,138.55**	**92.0207**	**24,095.89** **22,797.19**	**-5,957.34**	**527**	
03/19/12	GENERAL ELECTRIC COMPANY C GE	4,933	20.99	103,543 67	20 2400	99,843.92 99,843 92	3,699.75	3,749	3.62%
10/17/11	GENERAL MILLS INC C GIS	1,600	40.42	64,671.98	39.5894	63,343.01 63,343.01	1,328 97	2,111	3.27%
10/17/11		925		37,388.51	39 6000	36,630.00 36,630.00	758 51	1,221	
02/01/12		19.167		774.73	40.1800	770.13 —	4 60	25	
05/01/12		19.846		802.18	39 0996	775.97 —	26.21	26	
Total		**2,564.013**		**103,637.40**	**39.5938**	**101,519.11** **99,973.01**	**2,118.29**	**3,383**	
04/09/12	GLAXOSMITHKLINE PLC C SPONSORED ADR GSK	891	43.47	38,731 77	44.9090	40,013.92 40,013.92	-1,282.15	2,066	5 33%
11/01/10	HASBRO INC C HAS	2,150	35 90	77,184.98	46.7200	100,448.00 100,448.00	-23,263 02	3,095	4.01%
01/31/11		1,250		44,875.00	44.2699	55,337.38 55,337.38	-10,462.38	1,800	

EQUITIES AND OPTIONS continue on page 13

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

LPL Financial

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
01/31/11	HASBRO INC (continued)	600		21,540.01	44.2675	26,560.50 26,560.50	-5,020 49	864	
01/31/11		300		10,770 00	44 2700	13,281.00 13,281 00	-2,511.00	432	
01/31/11		100		3,590 00	44 2650	4,426.50 4,426 50	-836.50	144	
05/16/11		27.58		990 12	47 8608	1,320.00 —	-329.88	39	
08/15/11		35.214		1,264.18	37.7199	1,328.27 —	-64.09	50	
11/15/11		36.491		1,310.03	36.6896	1,338.84 —	-28.81	52	
02/15/12		37.525		1,347 15	35 9704	1,349 79 —	-2 64	54	
05/15/12		46.465		1,668 10	35.1501	1,633.25 —	34.85	66	
Total		**4,583.275**		**164,539.57**	**45.1693**	**207,023.53** **200,053.38**	**-42,483.96**	**6,596**	
04/09/12	HCP INC [C] HCP	700	45.16	31,611.99	38.1999	26,739.93 26,739.93	4,872.06	1,399	4.43%

EQUITIES AND OPTIONS continue on page 14

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
04/09/12	HCP INC (continued)	137		6,186.93	38 1990	5,233 26 5,233 26	953 67	274	
04/09/12		11		496.76	38 1955	420.15 420.15	76 61	22	
05/22/12		12.834		579.58	40.8290	524.00 —	55 58	25	
Total		**860.834**		**38,875.26**	**38.2389**	**32,917.34** **32,393.34**	**5,957.92**	**1,720**	
08/07/12	HERSHEY COMPANY [C] HSY	1,388	72.22	100,241 36	71 8330	99,704 20 99,704.20	537 16	2,331	2.33%
04/11/12	ISHARES GOLD TRUST [C] IAU	1,600	16.2792	26,046.70	16.1650	25,864.00 25,864.00	182.70	—	—
04/11/12		1,492		24,288.57	16.1699	24,125.49 24,125 49	163 08	—	
06/06/12		3,134		51,019.02	15.9585	50,013 94 50,013 94	1,005.08	—	
Total		**6,226**		**101,354.29**	**16 0622**	**100,003.43** **100,003.43**	**1,350.86**	**—**	
08/27/12	ISHARES SILVER TRUST [C] SLV	3,328	29.37	97,743.36	30 0300	99,939 84 99,939.84	-2,196.48	—	—
01/31/11	ITRON INC [C] ITRI	800	44 55	35,640.00	58.3650	46,692 00 46,692 00	-11,052.00	—	—

EQUITIES AND OPTIONS continue on page 15

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

LPL Financial

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
01/31/11	ITRON INC (continued)	600		26,730.00	58.3786	35,027 16 35,027 16	-8,297.16	—	
01/31/11		300		13,365.00	58 3800	17,514 00 17,514.00	-4,149.00	—	
Total		1,700		75,735.00	58 3724	**99,233.16** **99,233.16**	-23,498.16	—	
10/17/11	JOHNSON & JOHNSON C JNJ	1,557	70.10	109,145.68	64.2582	100,050.02 100,050.02	9,095 66	3,799	3.48%
12/13/11		13.952		978 04	63 6102	887.49 —	90.55	34	
03/13/12		13.738		963 04	65.1798	895.44 —	67.60	33	
Total		**1,584.69**		**111,086.76**	**64.2605**	**101,832.95** **100,050.02**	**9,253.81**	**3,866**	
04/09/12	KIMBERLY CLARK CORP C KMB	540	84 43	45,592 20	74.0073	39,963.94 39,963.94	5,628.26	1,598	3.51%
04/09/12	KIMCO REALTY CORP C KIM	2,207	19.32	42,639.24	18.1682	40,097 22 40,097.22	2,542.02	1,853	4.35%
04/09/12	LEGGETT & PLATT INC C LEG	1,000	27.22	27,220.00	22 7899	22,789.90 22,789.90	4,430.10	1,160	4 26%
04/09/12		435		11,840.70	22.7900	9,913 65 9,913 65	1,927 05	504	

EQUITIES AND OPTIONS continue on page 16

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
04/09/12	LEGGETT & PLATT INC (continued)	316		8,601 52	22 7850	7,200 06 7,200 06	1,401.46	366	
Total		1,751		47,662.22	22.7890	39,903.61 39,903.61	7,758.61	2,030	
04/09/12	LIMITED BRANDS INC C LTD	839	47 06	39,483 34	47 7390	40,053.05 40,053.05	-569.71	839	2.12%
04/09/12	MAXIM INTEGRATED C PRODUCTS INC MXIM	800	29.40	23,520 00	27.5890	22,071.20 22,071.20	1,448.80	768	3.27%
04/09/12		549		16,140 60	27.5899	15,146.86 15,146.86	993.74	527	
04/09/12		100		2,940.00	27.5900	2,759.00 2,759 00	181.00	96	
05/03/12		1,449		42,600.60	28.6699	41,542.69 41,542.69	1,057.91	1,391	
Total		2,898		85,201.20	28.1297	81,519.75 81,519.75	3,681.45	2,782	
01/19/07	METLIFE INC C MET	725	32 94	23,881.49	61.2950	44,438.86 44,438.86	-20,557.37	536	2.25%
06/15/07		356		11,726.64	66.8700	23,805.72 23,805.72	-12,079 08	263	
06/26/07		9		296 46	64 8900	584 01 584 01	-287.55	6	

EQUITIES AND OPTIONS continue on page 17

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated*

LPL Financial

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
07/02/07	METLIFE INC (continued)	18		592.92	65.5000	1,179 00 1,179 00	-586.08	13	
06/19/08		158		5,204.52	57.0238	9,009.76 9,009.76	-3,805 24	116	
10/22/08		261		8,597.34	31.3969	8,194.60 8,194.60	402 74	193	
12/14/09		31.112		1,024.83	36.3197	1,129.98 —	-105 15	23	
12/14/10		26.087		859 31	44.1983	1,153 00 —	-293 69	19	
12/14/11		38.626		1,272.34	30.3503	1,172 31 —	100 03	28	
Total		1,622.825		53,455.85	55.8700	90,667.24 87,211.95	-37,211.39	1,197	
06/20/12	MICROSOFT CORP [C] MSFT	3,250	26.7097	86,806.52	30.8200	100,165 00 100,165.00	-13,358 48	2,990	3.44%
01/19/07	NATIONAL AUSTRALIA BANK [C] LTD SPONSORED ADR NEW NABZY	980	26.36	25,832.80	31.8530	31,215.94 31,215 94	-5,383.14	1,826	7.07%
07/02/07		1,770		46,657.20	35.0400	62,020 80 62,020 80	-15,363 60	3,298	

EQUITIES AND OPTIONS continue on page 18

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
07/02/07	NATIONAL AUSTRALIA BANK (continued)	1,640		43,230 40	35.0400	57,465.60 57,465.60	-14,235.20	3,056	
Total		4,390		115,720.40	34.3286	150,702.34 150,702.34	-34,981.94	8,180	
04/09/12	NESTLE S A SPNSD ADR C REPSTING REG SHS NSRGY	400	65.17	26,068 00	60.6400	24,256.00 24,256 00	1,812.00	844	3.24%
04/09/12		256		16,683 52	60.6200	15,518 72 15,518 72	1,164 80	540	
Total		656		42,751.52	60.6322	39,774.72 39,774.72	2,976.80	1,384	
01/19/07	NORTHROP GRUMMAN CORP C NOC	120	67.58	8,109.60	63 4302	7,611 62 7,611.62	497 98	264	3.26%
05/17/07		67		4,527 86	69.6690	4,667.82 4,667 82	-139.96	147	
05/21/07		58		3,919 64	69.9581	4,057 57 4,057 57	-137 93	127	
06/15/07		282		19,057 56	70.0303	19,748.55 19,748 55	-690.99	620	
06/26/07		6		405 48	69.1283	414.77 414.77	-9.29	13	

EQUITIES AND OPTIONS continue on page 19

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

EQUITIES AND OPTIONS (continued)

Date Acquired	*Description/Security ID*	*Quantity*	*Price*	*Market Value*	*Unit Cost*	*Cost Basis/ Purchase Cost*[1]	*Unrealized Gain or Loss*	*Estimated Annual Income*[a]	*Estimated 30-Day Yield*[a]
07/02/07	NORTHROP GRUMMAN CORP (continued)	20		1,351 60	70.7445	1,414.89 1,414.89	-63.29	44	
05/07/08		168		11,353.44	67.5814	11,353.68 11,353.68	-0.24	369	
05/21/08		157		10,610.06	68.3910	10,737.39 10,737.39	-127 33	345	
06/11/08		157		10,610.05	64.9520	10,197.46 10,197.46	412.59	345	
06/15/09		9.239		624.37	43.5231	402.11 —	222.26	20	
09/14/09		9.179		620 32	44.1976	405 69 —	214 63	20	
12/14/09		8.153		550.98	50.1975	409.26 —	141.72	17	
06/14/10		8.316		562.00	54.2088	450.80 —	111.20	18	
09/13/10		8.436		570 10	53 8561	454.33 —	115 77	18	
12/13/10		7 881		532.60	58 1030	457.91 —	74 69	17	

EQUITIES AND OPTIONS continue on page 20

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
03/14/11	NORTHROP GRUMMAN CORP (continued)	7.779		525 70	59 2955	461 26 —	64.44	17	
06/13/11		8 689		587.20	62 9520	546.99 —	40 21	19	
09/12/11		10.72		724.46	51 4310	551 34 —	173 12	23	
12/12/11		9.932		671.21	56.0511	556.70 —	114 51	21	
03/12/12		9.305		628.83	60.3611	561.66 —	67.17	20	
Total		1,132.629		76,543.06	66.6253	75,461.80 70,203.75	1,081.26	2,484	
04/09/12	NOVARTIS AG C SPONSORED ADR NVS	731	63.30	46,272.30	54 6599	39,956.39 39,956.39	6,315.91	1,814	3.92%
04/09/12	NOVO NORDISK AS ADR C NVO	275	163.21	44,882 75	145.2500	39,943 75 39,943.75	4,939.00	690	1 54%
04/09/12	ORACLE CORP C ORCL	1,375	33.32	45,815.00	29 0692	39,970.15 39,970.15	5,844 85	330	0.72%
05/03/12		1,375		45,815 00	29.5092	40,575 15 40,575 15	5,239.85	330	
Total		2,750		91,630.00	29.2892	80,545.30 80,545.30	11,084.70	660	

EQUITIES AND OPTIONS continue on page 21

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
09/10/08	PDC ENERGY INC C PDCE	1,148	33.21	38,125.08	50.4585	57,926.36 57,926.36	-19,801 28	—	—
04/09/12	PEPCO HLDGS INC C POM	2,154	19.61	42,239.94	18 5699	39,999.56 39,999.56	2,240 38	2,326	5.51%
12/27/11	PEPSICO INC C PEP	1,502	68.43	102,781.84	66.4700	99,837.94 99,837.94	2,943.90	3,229	3.14%
03/30/12		11.655		797.57	66.3689	773.53 —	24 04	25	
Total		**1,513.655**		**103,579.41**	**66.4692**	**100,611.47** **99,837.94**	**2,967.94**	**3,254**	
07/02/12	PETSMART INC C PETM	1,470	68.34	100,459.80	68.0924	100,095.83 100,095.83	363 97	970	0.97%
04/09/12	PFIZER INC C PFE	1,814	25 0793	45,493.85	22.0500	39,998.70 39,998.70	5,495.15	1,741	3.83%
07/11/12	POWERSHARES C DB AGRICULTURE ETF DBA	3,376	27.95	94,359.20	29.5600	99,794.56 99,794.56	-5,435.36	—	—
04/09/12	PPL CORP C PPL	1,444	28.63	41,341.72	27.6973	39,994.90 39,994.90	1,346.82	2,079	5.03%
10/24/11	PROCTER & GAMBLE COMPANY C PG	1,509	67.89	102,445 99	65.8800	99,412.92 99,412.92	3,033.07	3,392	3.31%
02/15/12		12.281		833.76	64.5086	792.23 —	41.53	27	

EQUITIES AND OPTIONS continue on page 22

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

EQUITIES AND OPTIONS (continued)

Date Acquired	*Description/Security ID*	*Quantity*	*Price*	*Market Value*	*Unit Cost*	*Cost Basis/ Purchase Cost*[1]	*Unrealized Gain or Loss*	*Estimated Annual Income*[a]	*Estimated 30-Day Yield*[a]
05/15/12	PROCTER & GAMBLE COMPANY (continued)	13 407		910.21	63.7697	854.96 —	55.25	30	
Total		1,534.688		104,189.96	65.8506	101,060.11 99,412 92	3,129.85	3,449	
10/31/11	PROSHARES ULTRA DJ UBS C CRUDE OIL ETF UCO	2,758	29.32	80,864.56	36.2470	99,969 20 99,969.20	-19,104 64	—	—
09/10/12		961		28,176 52	34.6680	33,315.95 33,315.95	-5,139.43	—	
09/19/12		1,045		30,639.40	31.9490	33,386.71 33,386 71	-2,747.31	—	
Total		4,764		139,680.48	34.9857	166,671 86 166,671.86	-26,991.38	—	
04/09/12	REYNOLDS AMERICAN INC C RAI	964	41.43	39,938.52	41.4890	39,995 40 39,995.40	-56 88	2,275	5 70%
04/09/12	RPM INTERNATIONAL INC C RPM	1,536	29 36	45,096 94	25.9873	39,916.49 39,916.49	5,180.45	1,382	3 07%
04/30/12		12.245		359.53	26.9694	330.24 —	29.29	11	
Total		1,548.245		45,456.47	25.9951	40,246.73 39,916.49	5,209.74	1,393	
01/19/07	RWE AG SPONS ADR REPSTG C ORDINARY PAR DM 50 RWEOY	173	41.64	7,203 72	103.1000	17,836.30 17,836.30	-10,632.58	456	6 33%

EQUITIES AND OPTIONS continue on page 23

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated*

LPL Financial

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
07/02/07	RWE AG SPONS ADR REPSTG (continued)	528		21,985 92	107 2000	56,601.60 56,601.60	-34,615 68	1,392	
07/02/07		516		21,486.24	107.2000	55,315 20 55,315 20	-33,828.96	1,360	
Total		**1,217**		**50,675.88**	**106.6172**	**129,753.10** **129,753.10**	**-79,077.22**	**3,208**	
06/15/07	SAFEWAY INC NEW [C] SWY	1,080	18 09	19,537 19	34.4992	37,259.14 37,259.14	-17,721.95	755	3.87%
04/16/09		4.462		80.72	20.0403	89.42 —	-8.70	3	
07/16/09		5.442		98.45	19.9283	108.45 —	-10 00	3	
10/15/09		4.965		89 82	21.9517	108.99 —	-19.17	3	
01/14/10		5 069		91.70	21.5999	109 49 —	-17.79	3	
04/15/10		4 196		75.91	26.2131	109 99 —	-34.08	2	
07/15/10		6.585		119.12	20.1215	132.50 —	-13.38	4	

EQUITIES AND OPTIONS continue on page 24

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated*

Account Holdings as of December 31, 2012

EQUITIES AND OPTIONS (continued)

Date Acquired	*Description/Security ID*	*Quantity*	*Price*	*Market Value*	*Unit Cost*	*Cost Basis/ Purchase Cost*[1]	*Unrealized Gain or Loss*	*Estimated Annual Income*[a]	*Estimated 30-Day Yield*[a]
10/14/10	SAFEWAY INC NEW (continued)	6.272		113.46	21.2516	133.29 —	-19.83	4	
04/14/11		5.514		99.75	24 3090	134.04 —	-34.29	3	
07/14/11		6 873		124.33	23.6811	162.76 —	-38.43	4	
10/13/11		8 642		156.33	18.9493	163.76 —	-7.43	6	
01/12/12		7 891		142.75	20.9112	165.01 —	-22.26	5	
04/12/12		8.238		149.02	20 1699	166.16 —	-17.14	5	
Total		1,154.149		20,878.55	33.6551	38,843.00 37,259.14	-17,964.45	800	
04/09/12	SEMPRA ENERGY C SRE	642	70.94	45,543.48	62 2573	39,969.19 39,969.19	5,574.29	1,540	3 38%
01/23/08	STATE STREET CORP C STT	167	47 01	7,850.67	76.3502	12,750.49 12,750.49	-4,899.82	160	2.04%
01/30/08		145		6,816 45	81.0811	11,756.76 11,756.76	-4,940.31	139	

EQUITIES AND OPTIONS continue on page 25

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
03/05/08	STATE STREET CORP (continued)	131		6,158.31	78.8705	10,332.04 10,332.04	-4,173.73	125	
04/23/08		182		8,555.82	66 0835	12,027.20 12,027.20	-3,471.38	174	
01/07/09		100		4,701.00	44 2676	4,426 76 4,426.76	274.24	96	
04/15/09		0 213		10 01	34 0376	7 25 —	2.76	—	
07/15/09		0.155		7.29	46.7742	7 25 —	0.04	—	
10/15/09		0.135		6.35	53.7037	7.25 —	-0.90	—	
01/19/10		0 171		8 04	42 4561	7 26 —	0 78	—	
04/16/10		0 152		7.15	47.7632	7 26 —	-0.11	—	
07/16/10		0.193		9.07	37.6166	7.26 —	1.81	—	
10/15/10		0.181		8.51	40.1105	7.26 —	1.25	—	

EQUITIES AND OPTIONS continue on page 26

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

EQUITIES AND OPTIONS (continued)

Date Acquired	*Description/Security ID*	*Quantity*	*Price*	*Market Value*	*Unit Cost*	*Cost Basis/ Purchase Cost*[1]	*Unrealized Gain or Loss*	*Estimated Annual Income*[a]	*Estimated 30-Day Yield*[a]
04/15/11	STATE STREET CORP (continued)	2.881		135.43	45.3731	130.72 —	4 71	2	
07/18/11		3.011		141 55	43.5835	131 23 —	10 32	2	
10/17/11		3 831		180.09	34.3983	131.78 —	48.31	3	
01/17/12		3 024		142.16	43.8062	132.47 —	9 69	2	
04/16/12		4.068		191 23	43.5964	177.35 —	13.88	3	
Total		743.015		34,929.13	70.0492	52,047.59 51,293.25	-17,118.46	706	
01/19/07	STORA ENSO CORP [c] SPONSORED ADR REPSTG SHARES R SEOAY	655	6.95	4,552 25	16.5450	10,696 67 10,696.67	-6,144.42	250	5 50%
02/21/07		236		1,640.20	16.6699	3,883.55 3,883.55	-2,243.35	90	
07/02/07		1,122		7,797.90	19.0059	21,084.27 21,084.27	-13,286 37	428	

EQUITIES AND OPTIONS continue on page 27

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

EQUITIES AND OPTIONS (continued)

Date Acquired	*Description/Security ID*	*Quantity*	*Price*	*Market Value*	*Unit Cost*	*Cost Basis/ Purchase Cost*[1]	*Unrealized Gain or Loss*	*Estimated Annual Income*[a]	*Estimated 30-Day Yield*[a]
07/02/07	STORA ENSO CORP (continued)	1,386		9,632.70	19.0058	26,045.16 26,045.16	-16,412 46	529	
Total		**3,399**		**23,623.05**	**18 1552**	**61,709.65** **61,709.65**	**-38,086.60**	**1,297**	
09/26/07	SUNCOR ENERGY INC NEW [C] SU	477	32 98	15,731.46	46.6069	22,231 48 22,231.48	-6,500.02	249	1 59%
12/03/07		1,480		48,810 40	48 3172	71,509.46 71,509.46	-22,699 06	774	
12/11/07		2,050		67,609.00	52.2642	107,141.54 107,141.54	-39,532.54	1,072	
Total		**4,007**		**132,150.86**	**50.1329**	**200,882.48** **200,882.48**	**-68,731.62**	**2,095**	
07/02/07	TELSTRA LTD SPON ADR [C] TLSYY	1,297	22 6846	29,421.91	19.7000	25,550 90 25,550 90	3,871.01	1,879	6 39%
07/02/07		1,879		42,624.37	19.7000	37,016 30 37,016 30	5,608.07	2,723	
Total		**3,176**		**72,046.28**	**19.7000**	**62,567.20** **62,567.20**	**9,479.08**	**4,602**	
04/09/12	TELUS CORP [C] NON VOTING SHARES TU	400	65.14	26,056.00	57.6999	23,079.96 23,079.96	2,976 04	1,030	3.96%
04/09/12		194		12,637.16	57.6983	11,193.47 11,193.47	1,443.69	499	

EQUITIES AND OPTIONS continue on page 28

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated*

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
04/09/12	TELUS CORP (continued)	100		6,514.00	57 6964	5,769.64 5,769 64	744.36	257	
Total		694		45,207.16	57.6989	40,043.07 40,043.07	5,164.09	1,786	
02/21/07	TESCO CORP [C] TESO	1,313	11 39	14,955.07	19.9900	26,246.87 26,246 87	-11,291.80	—	—
06/15/07		1,163		13,246.57	31.2753	36,373 12 36,373 12	-23,126.55	—	
06/25/07		1,118		12,734.02	31.4187	35,126.10 35,126.10	-22,392.08	—	
Total		3,594		40,935.66	27.1970	97,746.09 97,746.09	-56,810.43	—	
04/09/12	THERMO FISHER [C] SCIENTIFIC INC TMO	537	63.78	34,249.86	54.3000	29,159.10 29,159.10	5,090.76	322	0.94%
04/09/12		200		12,756.00	54.2999	10,859.98 10,859.98	1,896 02	120	
Total		737		47,005.86	54.3000	40,019.08 40,019.08	6,986.78	442	
04/09/12	THOMSON REUTERS CORP [C] TRI	1,433	29 06	41,642 98	27.9190	40,007.93 40,007.93	1,635.05	1,834	4.40%
01/19/07	TOKIO MARINE HOLDINGS [C] INC ADR TKOMY	524	27.84	14,588.16	37.8650	19,841 26 19,841 26	-5,253.10	340	2 33%

EQUITIES AND OPTIONS continue on page 29

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

LPL Financial

EQUITIES AND OPTIONS (continued)

Date Acquired	*Description/Security ID*	*Quantity*	*Price*	*Market Value*	*Unit Cost*	*Cost Basis/ Purchase Cost*[1]	*Unrealized Gain or Loss*	*Estimated Annual Income*[a]	*Estimated 30-Day Yield*[a]
03/12/07	TOKIO MARINE HOLDINGS (continued)	107		2,978.88	35.8384	3,834.71 3,834.71	-855.83	69	
07/02/07		1,089		30,317.76	41.1199	44,779.57 44,779.57	-14,461.81	707	
07/02/07		1,049		29,204.16	41.1198	43,134.67 43,134.67	-13,930.51	681	
Total		**2,769**		**77,088.96**	**40.2998**	**111,590.21** **111,590.21**	**-34,501.25**	**1,797**	
01/19/07	TOTAL S A [C] SPONSORED ADR TOT	386	52.01	20,075.86	67.1350	25,914.10 25,914.10	-5,838 24	1,143	5.70%
01/19/07		222		11,546.22	67 1350	14,903.97 14,903.97	-3,357.75	657	
06/15/07		126		6,553.26	78.9548	9,948.30 9,948.30	-3,395 04	373	
06/26/07		4		208.04	77.6800	310.72 310.72	-102.68	11	
07/02/07		4		208.04	82.2900	329.16 329.16	-121.12	11	
07/02/07		828		43,064 28	82.1500	68,020.20 68,020.20	-24,955.92	2,453	

EQUITIES AND OPTIONS continue on page 30

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
07/02/07	TOTAL S A (continued)	928		48,265.28	82 1500	76,235 20 76,235.20	-27,969.92	2,749	
10/24/07		175		9,101 75	77 7248	13,601.84 13,601.84	-4,500 09	518	
11/07/07		168		8,737 68	84.1248	14,132 97 14,132 97	-5,395.29	497	
12/04/08		126		6,553.26	49.9043	6,287 94 6,287 94	265.32	373	
02/18/09		141		7,333.41	48.3199	6,813.11 6,813.11	520 30	417	
Total		**3,108**		**161,647.08**	**76.0931**	**236,497.51** **236,497.51**	**-74,850.43**	**9,202**	
01/19/07	TOYOTA MOTOR CORP C SPONSORED ADR TM	241	93.25	22,473.25	132 1200	31,840.92 31,840 92	-9,367 67	358	1 59%
07/02/07		411		38,325.75	127.6499	52,464.11 52,464.11	-14,138 36	611	
07/02/07		432		40,284.00	127.6499	55,144.76 55,144.76	-14,860.76	642	
Total		1,084		101,083.00	128.6437	139,449.79 139,449.79	-38,366.79	1,611	

EQUITIES AND OPTIONS continue on page 31

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
04/09/12	TRANSCANADA CORP C TRP	927	47.32	43,865.64	43.1299	39,981.42 39,981.42	3,884.22	1,642	3 74%
09/16/08	TRANSOCEAN LIMITED C NAMEN AKT RIG	162	44.66	7,234.91	115.8976	18,775.41 18,775.41	-11,540.50	—	—
12/21/11		3 206		143.18	39 9189	127 98 —	15 20	—	
03/21/12		2.276		101.65	57 3418	130 51 —	-28 86	—	
Total		167.482		7,479.74	113.6474	19,033.90 18,775.41	-11,554.16	—	
11/06/12	TRIUMPH GROUP INC C TGI	1,500	65.30	97,950.00	66.3997	99,599.55 99,599 55	-1,649.55	240	0 25%
04/09/12	TWO HARBORS INVESTMENT C CORP TWO	4,012	11 08	44,452 96	9.9799	40,039 36 40,039 36	4,413.60	8,826	19.86%
07/02/12	ULTA SALON COSMETICS & C FRAGRANCE INC ULTA	1,100	98 26	108,086 00	90.8999	99,989 89 99,989.89	8,096 11	—	—
10/24/11	UNITED PARCEL SERVICE C INC CL B UPS	1,277	73.73	94,153.20	70.2746	89,740.66 89,740.66	4,412.54	2,911	3 09%
11/30/11		10.392		766 20	71 4049	742.04 —	24 16	23	

EQUITIES AND OPTIONS continue on page 32

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

Account Holdings as of December 31, 2012

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
03/07/12	UNITED PARCEL SERVICE (continued)	10 778		794.67	76.0169	819.31 —	-24.64	24	
Total		**1,298.17**		**95,714.07**	**70.3313**	**91,302.01 89,740.66**	**4,412.06**	**2,958**	
01/19/07	UPM KYMMENE CORP [C] SPONSORED ADR UPMKY	623	11.64	7,251.72	25.4150	15,833.55 15,833.55	-8,581.83	489	6 75%
07/02/07		1,017		11,837 88	25 0723	25,498.53 25,498.53	-13,660.65	798	
07/02/07		1,130		13,153 20	25.0723	28,331.70 28,331.70	-15,178.50	887	
Total		**2,770**		**32,242.80**	**25.1494**	**69,663.78 69,663.78**	**-37,420.98**	**2,174**	
04/09/12	VENTAS INC [C] VTR	422	64.72	27,311 84	55.3600	23,361.92 23,361 92	3,949 92	1,046	3.83%
04/09/12		300		19,416.00	55 3500	16,605 00 16,605 00	2,811 00	744	
Total		**722**		**46,727.84**	**55.3558**	**39,966.92 39,966 92**	**6,760 92**	**1,790**	
04/09/12	VODAFONE GROUP PLC NEW [C] SPONSORED ADR VOD	962	25.19	24,232.78	27.3670	26,327.05 26,327.05	-2,094.27	1,471	6 07%

EQUITIES AND OPTIONS continue on page 33

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
04/09/12	VODAFONE GROUP PLC NEW (continued)	500		12,595 00	27 3700	13,685.00 13,685 00	-1,090 00	765	
Total		**1,462**		**36,827.78**	**27.3680**	**40,012.05** **40,012.05**	**-3,184.27**	**2,236**	
11/28/12	WAL-MART STORES INC C WMT	1,428	68.23	97,432.44	69.9994	99,959.14 99,959 14	-2,526.70	2,270	2.33%
04/09/12	WESTPAC BANKING CORP C SPONSORED ADR WBK	354	137.91	48,820.14	112.9600	39,987 84 39,987.84	8,832 30	3,009	6.16%
06/15/07	XEROX CORP C XRX	1,957	6 82	13,346.72	19.0000	37,183.00 37,183 00	-23,836.28	450	3.37%
04/30/09		13.908		94.85	5.9800	83 17 —	11 68	3	
07/31/09		10.067		68.66	8.3203	83 76 —	-15 10	2	
10/30/09		11.02		75.16	7.6397	84.19 —	-9 03	2	
01/29/10		9.523		64.95	8.8901	84.66 —	-19 71	2	
04/30/10		7.595		51.80	11.1995	85 06 —	-33 26	1	

EQUITIES AND OPTIONS continue on page 34

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

EQUITIES AND OPTIONS (continued)

Date Acquired	*Description/Security ID*	*Quantity*	*Price*	*Market Value*	*Unit Cost*	*Cost Basis/ Purchase Cost*[1]	*Unrealized Gain or Loss*	*Estimated Annual Income*[a]	*Estimated 30-Day Yield*[a]
07/30/10	XEROX CORP (continued)	8.979		61 24	9 5100	85.39 —	-24.15	2	
10/29/10		7 381		50 34	11.6204	85 77 —	-35.43	1	
04/29/11		8 506		58 01	10.1199	86.08 —	-28 07	1	
07/29/11		9 225		62.91	9 3702	86 44 —	-23 53	2	
10/31/11		10.277		70 09	8 4499	86 84 —	-16.75	2	
01/31/12		11 217		76.50	7.7802	87.27 —	-10 77	2	
04/30/12		11.25		76.73	7.8000	87.75 —	-11.02	2	
Total		2,075.948		14,157.96	18.4058	38,209.38 37,183.00	-24,051.42	472	
10/31/11	XILINX INC [C] XLNX	2,867	35 861	102,813.46	33.7099	96,646.28 96,646 28	6,167 18	2,522	2.45%
10/31/11		100		3,586.12	33 7100	3,371.00 3,371.00	215.12	88	

EQUITIES AND OPTIONS continue on page 35

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
11/30/11	XILINX INC (continued)	17 778		637.54	31.7094	563.73 —	73.81	15	
02/29/12		15.103		541.61	37.5495	567 11 —	-25 50	13	
Total		2,999.881		107,578.73	33.7174	101,148.12 100,017.28	6,430.61	2,638	
TOTAL EQUITIES AND OPTIONS				**$5,927,428.56**		**$6,541,029.05** **$6,506,864.67**	**-$613,600.49**	**$186,213**	

C Dividends and/or capital gains distributed by this security will be distributed as cash.

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
06/05/12 *Purchases*	ADVISORSHARES RANGER EQUITY BEAR ETF HDGE	13,363	$18.309	$244,663.16	$25 07	$335,010 41 335,010.41	-$90,347.25	—	—
04/09/12 *Purchases*	ALGER SMALL [C] CAP GROWTH INSTL CL I ALSRX	3,523.608	25.89	91,226.21	28 38	100,000 00 100,000.00	-8,773.79	—	—
04/09/12 *Purchases*	AQR DIVERSIFIED [C] ARBITRAGE CL I ADAIX	9,000.9	11 04	99,369.93	11.11	100,000.00 100,000.00	-630.07	837	0.84%
04/09/12 *Purchases*	ARBITRAGE [C] EVENT DRIVEN CL I AEDNX	9,960.159	9.72	96,812.74	10.04	100,000.00 100,000.00	-3,187 26	1,494	1.54%
11/13/09* *Purchases*	ARTIO GLOBAL [C] GLOBAL HIGH INCOME CL I JHYIX	15,950 421	9.94	158,547.18	9.99	159,401.24 125,000.00	-854.06	12,297	7.77%

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS continue on page 36

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS (continued)

Date Acquired	*Description/Security ID*	*Quantity*	*Price*	*Market Value*	*Unit Cost*	*Cost Basis/ Purchase Cost*[1]	*Unrealized Gain or Loss*	*Estimated Annual Income*[a]	*Estimated 30-Day Yield*[a]
04/09/12 *Purchases*	BLACKROCK GLOBAL [C] ALLOCATION INSTL CL MALOX	5,154.639	19 83	102,216.49	19.40	100,000.00 100,000.00	2,216.49	1,907	1.87%
07/30/12 *Purchases*	BLACKROCK HIGH YIELD [C] BOND INSTL CL BHYIX	12,820.513	8 09	103,717.95	7.80	100,000.00 100,000.00	3,717.95	6,320	6.09%
11/08/10* *Purchases*	COLUMBIA ACORN [C] CL Z ACRNX	3,694 247	30.45	112,489.82	29.09	107,478 12 100,000.00	5,011 70	—	—
09/10/12 *Purchases*	DOUBLELINE [C] TOTAL RETURN BOND CL I DBLTX	8,818 342	11 33	99,911.81	11.34	100,000.00 100,000.00	-88 19	6,340	6.35%
04/09/12 *Purchases*	DREYFUS APPRECIATION [C] DGAGX	2,281.542	43 93	100,228 14	43 83	100,000.00 100,000.00	228.14	2,502	2.50%
10/31/11* *Purchases*	DWS FLOATING RATE [C] CL S DFRPX	11,226 702	9.39	105,418.73	9.13	102,512.26 100,000.00	2,906 47	5,127	4.87%
11/08/10 *Purchases*	EAGLE MID CAP STOCK [C] CL I HMCJX	3,760 812	24.84	93,418.57	26.59	100,000.00 100,000.00	-6,581 43	—	—
07/05/12 *Purchases*	ECLIPSE MAINSTAY [C] HIGH YIELD OPPORTUNITIES CL A MYHAX	8,741.259	12.11	105,856 64	11 44	100,000.00 100,000.00	5,856.64	6,057	5.72%
05/25/12* *Purchases*	FEDERATED PRUDENT [C] BEAR CL A BEARX	48,721.144	3.63	176,857.75	4 10	200,000.00 200,000 00	-23,142.25	—	—
04/09/12 *Purchases*	HANCOCK JOHN [C] CLASSIC VALUE CL I JCVIX	5,841.121	17.48	102,102.79	17.12	100,000 00 100,000.00	2,102 79	1,314	1.29%

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS continue on page 37

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated*

LPL Financial

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
04/09/12 *Purchases*	HARBOR SMALL CAP C VALUE INSTL CL HASCX	4,728.132	22.34	105,626.46	21.15	100,000.00 100,000 00	5,626.46	255	0 24%
10/31/11* *Purchases*	HARTFORD FLOATING RATE C CL I HFLIX	11,853.813	8 95	106,091 62	8.65	102,562.38 100,000 00	3,529.24	4,890	4.61%
04/09/12 *Purchases*	HARTFORD GROWTH C OPPORTUNITIES CL I HGOIX	3,376.097	31.19	105,300.46	29.62	100,000.00 100,000.00	5,300.46	—	—
09/17/12 *Purchases*	INVESCO DYNAMIC DYNAMIC CR OPPTYS FUND VTA	8,024	12.48	100,139 52	12 48	100,156 37 100,156.37	-16.85	7,221	7.21%
09/17/12* *Purchases*	ISHARES BARCLAYS TIPS BOND ETF TIP	820	121.41	99,556.20	121.79	99,867.77 99,867 77	-311.57	2,207	2 22%
10/17/11* *Purchases*	ISHARES DOW JONES U S TECHNOLOGY ETF IYW	1,426.625	70.72	100,890.92	65 43	93,342 85 93,019.50	7,548.07	949	0.94%
11/20/12 *Purchases*	ISHARES FTSE CHINA 25 INDEX ETF FXI	2,780	40.45	112,451.00	35 99	100,052 20 100,052.20	12,398.80	2,604	2.32%
07/02/12 *Purchases*	ISHARES MSCI EAFE INDEX ETF EFA	2,000	56.86	113,720 00	50.05	100,100.00 100,100 00	13,620.00	3,517	3 09%
10/01/12 *Purchases*	ISHARES MSCI EMERGING MARKETS INDEX ETF EEM	2,392	44.35	106,085.20	41 81	100,009 52 100,009.52	6,075.68	1,747	1.65%
07/30/12 *Purchases*	ISHARES S&P NATIONAL AMT FREE BOND ETF MUB	895	110.64	99,022.80	111.79	100,056.05 100,056.05	-1,033 25	2,862	2 89%

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS continue on page 38

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
04/11/12 Purchases	ISHARES TRANSPORTATION AVERAGE ETF IYT	545	94.3454	51,418.24	91.81	50,036.40 50,036.40	1,381.84	694	1.35%
04/09/12 Purchases	IVY ASSET STRATEGY C CL I IVAEX	3,923.107	26.07	102,275.39	25.49	100,000 00 100,000.00	2,275.39	1,302	1.27%
04/09/12 Purchases	IVY GLOBAL NATURAL C RESOURCES CL I IGNIX	5,636.979	17.37	97,914.32	17 74	100,000.00 100,000 00	-2,085.68	—	—
07/23/12 Purchases	MAINSTAY HIGH C YIELD CORPORATE BOND CL I MHYIX	16,694.491	6.11	102,003 34	5.99	100,000.00 100,000.00	2,003.34	7,278	7.14%
05/11/12 Purchases	MANAGERS AMG C FQ GLOBAL ALTERNATIVES SERVICE CL MGASX	10,741.139	9 06	97,314.71	9.31	100,000.00 100,000 00	-2,685 29	2,448	2 52%
01/23/12 Purchases	MARKET VECTORS AGRIBUSINESS ETF MOO	1,936	52.76	102,143 36	51.55	99,796.35 99,796.35	2,347.01	1,881	1.84%
04/11/12* Purchases	MARKET VECTORS INTERMEDIATE MUNCIPAL ETF ITM	2,164.961	23.64	51,179.67	23 12	50,049.80 49,934.02	1,129.87	1,342	2.62%
07/30/12 Purchases	MARKET VECTORS HIGH YIELD MUNICIPAL ETF HYD	3,050	32 84	100,162.00	32.77	99,948 50 99,948.50	213 50	5,003	5.00%
09/10/12 Purchases	METROPOLITAN WEST C TOTAL RETURN BOND CL I MWTIX	9,132.42	10 89	99,452.05	10.95	100,000.00 100,000.00	-547 95	4,091	4 11%

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS continue on page 39

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

LPL Financial

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS (continued)

Date Acquired	*Description/Security ID*	*Quantity*	*Price*	*Market Value*	*Unit Cost*	*Cost Basis/ Purchase Cost*[1]	*Unrealized Gain or Loss*	*Estimated Annual Income*[a]	*Estimated 30-Day Yield*[a]
04/09/12* *Purchases*	NATIXIS ASG C MANAGED FUTURES STRATEGY CL Y ASFYX	10,278.015	9.10	93,529 93	9.79	100,612.87 100,000.00	-7,082.94	3,298	3 53%
04/09/12 *Purchases*	PIMCO ALL ASSET C ALL AUTHORITY CL P PAUPX	9,442.871	11.09	104,721 43	10.59	100,000.00 100,000.00	4,721.43	7,440	7.11%
09/17/12 *Purchases*	PIMCO EMERGING C MARKETS CURRENCY CL A PLMAX	9,496 676	10.55	100,189.93	10.53	100,000 00 100,000.00	189.93	959	0.96%
04/11/12* *Purchases*	POWERSHARES DYNAMIC MEDIA ETF PBS	3,412	16.69	56,946.28	14.65	49,985.49 49,985.49	6,960.79	466	0 82%
01/23/12* *Purchases*	POWERSHARES FINANCIAL PREFERRED ETF PGF	5,907.622	18.2799	107,990.73	17.21	101,675.21 99,983.08	6,315.52	6,853	6.35%
04/11/12* *Purchases*	POWERSHARES INSURED NATIONAL MUNICIPAL BOND ETF PZA	2,010 305	25 75	51,765 35	24.97	50,195.74 50,012.53	1,569.61	2,123	4.11%
04/11/12* *Purchases*	POWERSHARES QQQ ETF QQQ	1,498	65 1301	97,564.88	66.62	99,803.05 99,803 05	-2,238.17	1,232	1.26%
11/16/12 *Purchases*	PROSHARES ULTRASHORT S&P 500 ETF SDS	828	54.11	44,803.08	60.41	50,016 91 50,016.91	-5,213.83	—	—
07/14/11* *Purchases*	RIDGEWORTH SEIX C FLOATING RATE HIGH INCOME CL I SAMBX	11,666 952	8.98	104,769 22	8.92	104,081.71 100,000 00	687.51	5,198	4.97%

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS continue on page 40

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS (continued)

Date Acquired	*Description/Security ID*	*Quantity*	*Price*	*Market Value*	*Unit Cost*	*Cost Basis/ Purchase Cost*[1]	*Unrealized Gain or Loss*	*Estimated Annual Income*[a]	*Estimated 30-Day Yield*[a]
10/01/12 *Purchases*	ROWE T PRICE C EMERGING MARKETS BOND PREMX	7,117.438	14.22	101,209 96	14.05	100,000 00 100,000 00	1,209.96	5,921	5.85%
04/09/12 *Purchases*	RS GLOBAL C NATURAL RESOURCES CL Y RSNYX	2,830.456	37.23	105,377 87	35 33	100,000 00 100,000 00	5,377.87	130	0.12%
04/11/12 *Purchases*	SECTOR INDUSTRIAL SELECT SECTOR SPDR ETF XLI	1,388	37 90	52,605.20	36.05	50,036.57 50,036.57	2,568 63	1,107	2.11%
10/22/12 *Purchases*	SPDR BARCLAYS CAP SHORT TERM HIGH YIELD BOND ETF SJNK	3,275	30 55	100,051 25	30.56	100,083.75 100,083.75	-32.50	6,244	6.24%
07/02/12 *Purchases*	SPDR S&P MID CAP 400 ETF MDY	583	185.71	108,268.93	171.39	99,920 37 99,920.37	8,348.56	1,235	1 14%
10/31/11* *Purchases*	SPDR SERIES TRUST S&P OIL & GAS EXPLORATN & PRODUCTION ETF XOP	1,851.095	54 08	100,107 21	54.32	100,550.67 100,055 25	-443.46	1,208	1.21%
11/21/12 *Purchases*	SPDR SERIES TRUST S&P HOMEBUILDERS ETF XHB	3,846	26 60	102,303.60	25.99	99,957.54 99,957.54	2,346.06	989	0 97%
07/14/11* *Purchases*	TEMPLETON GLOBAL C BOND ADVISOR CL TGBAX	7,690.572	13.34	102,592 23	13.83	106,330.17 100,000 00	-3,737.94	4,631	4.52%
10/22/12 *Purchases*	VANGUARD SHORT TERM CORP BOND ETF VCSH	1,240	80.32	99,596.80	80.60	99,943 83 99,943.83	-347.03	2,163	2.17%
04/11/12 *Purchases*	VANGUARD TOTAL STOCK MARKET ETF VTI	711	73 28	52,102 08	70.29	49,975.76 49,975.76	2,126.32	1,111	2.13%

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS continue on page 41

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
04/09/12* Purchases	WELLS FARGO C DIVERSIFIED INCOME BUILDER ADMIN CL EKSDX	17,718.18	5.99	106,131.89	5.66	100,287 41 100,000.00	5,844 48	5,013	4 72%
04/09/12 Purchases	WT CRM MID CAP C VALUE INVESTOR CL CRMMX	3,475.843	30.34	105,457.07	28.77	100,000.00 100,000.00	5,457.07	1,098	1.04%
TOTAL MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS				**$5,543,670.09**		**$5,563,837.27** **$5,502,761.22**	**-$20,167.18**	**$152,905**	

* *Date of Earliest Acquisition*

C *Dividends and/or capital gains distributed by this security will be distributed as cash.*

CORPORATE BONDS

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Accrued Int/ Est. 30-Day Yld.
12/08/09	DEUTSCHE BANK AG GLOBAL MEDIUM TERM NOTE B/E VAR CPN 0 000% DUE 12/14/16 DTD 12/14/09 FC 03/14/10 MOODYS RATING: A2 S&P RATING NOT RATED 2515A0T37	1,572,000	$99.09	$1,557,694.80	$100.0032	$1,572,050.00	-$14,355 20	—	—
TOTAL CORPORATE BONDS				**$1,557,694.80**		**$1,572,050.00**	**-$14,355.20**	—	—

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

GOVERNMENT AND AGENCY BONDS

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Accrued Int./ Est. 30-Day Yld.
12/17/07	FEDL HOME LOAN MTG CORP NOTE B/E CPN 4.500% DUE 07/15/13 DTD 07/18/03 FC 01/15/04 MOODYS RATING AAA S&P RATING: AA+ 3134A4TZ7	484,000	$102.345	$495,349.80	$101 3750	$484,713.83	$10,635 97	$21,780	$10,043.00 4 40%
01/19/07	GOVT NATL MTG ASSN POOL #589203 CPN 6 500% DUE 09/15/32 DTD 09/01/02 FC 10/15/02 36201PRY3	200,000	118.6181	5,360.23 FACTOR: 0 02259449	102.8320	5,654.40	-294.17	293	24 48 5.48%
TOTAL GOVERNMENT AND AGENCY BONDS				**$500,710.03**		**$490,368.23**	**$10,341.80**	**$22,073**	**$10,067.48**

UNIT INVESTMENT TRUSTS

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain or Loss	Accrued Interest	Estimated Annual Income
05/02/11	GUGGENHEIM DEFINED UNIT 763 DIV STRENGTH SER 5 MONTHLY FEE REIN 40167D635	16,685	$10.9685	$183,009.26	$10 07	$168,011 28	$14,997.98	—	$4,688
05/23/11		3,213		35,241.89	9.95	31,979.31	3,262.58	—	902
06/28/11		109 238		1,198.18	9.75	1,064.54	133.64	—	30
07/26/11		41.073		450.51	9 94	408 15	42.36	—	11

UNIT INVESTMENT TRUSTS continue on page 43

LPL Financial

UNIT INVESTMENT TRUSTS (continued)

Date Acquired	*Description/Security ID*	*Quantity*	*Price*	*Market Value*	*Unit Cost*	*Cost Basis*	*Unrealized Gain or Loss*	*Accrued Interest*	*Estimated Annual Income*
09/26/11	GUGGENHEIM DEFINED UNIT (continued)	115.397		1,265 74	9 21	1,062 56	203.18	—	32
10/25/11		46.225		507.02	9.64	445.62	61 40	—	12
12/28/11		111.557		1,223.62	9.95	1,109.53	114.09	—	31
01/25/12		38.916		426 85	10.18	396.27	30.58	—	10
02/27/12		20.511		224.98	10.32	211.75	13.23	—	5
03/26/12		85.284		935.44	10 51	896 76	38 68	—	23
04/25/12		50.366		552.44	10 52	530.07	22.37	—	14
06/25/12		108.857		1,194.00	10 55	1,148 93	45.07	—	30
07/25/12		39 291		430.97	10.81	424.88	6.09	—	11
09/25/12		108.557		1,190.71	11.15	1,210.95	-20 24	—	30

UNIT INVESTMENT TRUSTS continue on page 44

UNIT INVESTMENT TRUSTS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain or Loss	Accrued Interest	Estimated Annual Income
10/25/12	GUGGENHEIM DEFINED UNIT (continued)	43 734		479.70	11.11	486 09	-6.39	—	12
12/26/12		104.232		1,143.28	11.12	1,159.51	-16 23	—	29
Total		20,921.238		229,474.59	10.06	210,546.20	18,928.39	—	5,870
TOTAL UNIT INVESTMENT TRUSTS				**$229,474.59**		**$210,546.20**	**$18,928.39**	—	**$5,870**

OTHER SECURITIES

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income
03/30/12	BLACKSTONE GROUP LP UNIT REPRESENTING LTD PARTNERSHIP BX	100 455	$15 59	$1,566.09	$15.72	$1,579.16	-$13.07	$40
04/05/12	ENTERPRISE PRODUCTS PARTNERS LTD PARTNERSHIP EPD	791	50.08	39,613.27	50.58	40,006.64	-393.37	2,056
05/15/12		10.068		504.21	49.30	496.35	7.86	26
Total		801.068		40,117.48	50.56	40,502.99	-385.51	2,082
TOTAL OTHER SECURITIES				**$41,683.57**		**$42,082.15**	**-$398.58**	**$2,122**

Value of Your LPL Financial Account

Market Value	Cost Basis/ Purchase Cost[2]	Unrealized Gain or Loss	Estimated Annual Income
$35,637,571.79	**$36,256,823.05** **$33,846,536.04**	**-$619,251.26**	**$369,183**

2 *Purchase Cost equals Cost Basis less any reinvested dividends, interest, Fixed Income and Alternative Investments*

LPL Financial

Account Detail

Select UMA Active Assets Account 310-088535-157

TED AND JANE VON VOIGTLANDER FOUNDATION

STOCKS

COMMON STOCKS

Security Description		Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABBOTT LABORATORIES (ABT)	**Purchases**	5,394.615	$184,320.59	**$206,775.59**	$22,455.00		
Reinvestments		5.385	159.78	206.41	46.63		
	Total	5,400.000	184,480.37	**206,982.00**	22,501.63	4,752.00	2.29
Share Price: $38.330; Next Dividend Payable 02/2014							
ACCENTURE PLC IRELAND CL A (ACN)		1,974.000	147,588.67	**162,302.28**	14,713.61	3,671.64	2.26
Share Price: $82.220; Next Dividend Payable 05/2014							
ACCOR S A UNSPONSORED ADR (ACRFY)		2,270.000	14,891.18	**21,406.10**	6,514.92	326.88	1.52
Share Price: $9.430							
ACTAVIS PLC (ACT)		112.000	15,079.58	**18,816.00**	3,736.42	—	—
Share Price: $168.000							
ACTIVISION BLIZZARD INC (ATVI)		1,055.000	16,899.78	**18,810.65**	1,910.87	200.45	1.06
Share Price: $17.830; Next Dividend Payable 05/2014							
ADOBE SYSTEMS (ADBE)		477.000	21,221.06	**28,562.28**	7,341.22	—	—
Share Price: $59.879							
AGILENT TECHNOLOGIES (A)		363.000	17,251.92	**20,759.97**	3,508.05	191.66	0.92
Share Price: $57.190; Next Dividend Payable 01/22/14							
AIA GROUP LTD SPON ADR (AAGIY)		1,433.000	23,776.40	**28,874.95**	5,098.55	250.78	0.86
Share Price: $20.150							
AIR LIQUIDE ADR (AIQUY)		1,065.000	25,664.48	**30,214.05**	4,549.57	546.35	1.80
Share Price: $28.370							
AIRGAS INC (ARG)		147.000	14,669.08	**16,441.95**	1,772.87	282.24	1.71
Share Price: $111.850; Next Dividend Payable 03/2014							
AISIN SEIKI CO LTD ADR (ASEKY)		470.000	18,963.84	**19,270.00**	306.16	337.46	1.75
Share Price: $41.000							
ALBEMARLE CORPORATION (ALB)		249.000	15,814.05	**15,784.11**	(29.94)	239.04	1.51
Share Price: $63.390; Next Dividend Payable 01/02/14							
ALLERGAN INC (AGN)		1,851.000	195,580.77	**205,609.08**	10,028.31	370.20	0.18
Share Price: $111.080; Next Dividend Payable 03/2014							
ALLIANCE DATA SYSTEMS CORP (ADS)		40.000	6,950.17	**10,517.20**	3,567.03	—	—
Share Price: $262.930							
ALLIANZ SE ADS (AZSEY)		2,032.000	27,787.80	**36,840.16**	9,052.36	883.92	2.39
Share Price: $18.130							
ALLSCRIPTS HEALTHCARE SOLU INC (MDRX)		870.000	13,459.05	**13,450.20**	(8.85)	—	—
Share Price: $15.460							

Account Detail

Select UMA Active Assets Account
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TED AND JANE VON VOIGTLANDER FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLSTATE CORP (ALL)	1,649.000	75,522.22	**89,936.46**	14,414.24	1,649.00	1.83
Share Price: $54.540; Next Dividend Payable 01/02/14						
AMERICA MOVIL SA DE CV ADR L (AMX)	935.000	20,722.56	**21,850.95**	1,128.39	322.58	1.47
Share Price: $23.370; Basis Adjustment Due to Wash Sale: $1,529.54						
AMETEK INC NEW (AME)	611.000	26,609.73	**32,181.37**	5,571.64	146.64	0.45
Share Price: $52.670; Next Dividend Payable 03/2014						
AMPHENOL CORP NEW CL A (APH)	282.000	20,761.31	**25,148.76**	4,387.45	225.60	0.89
Share Price: $89.180; Next Dividend Payable 01/02/14						
ANALOG DEVICES INC (ADI)	130.000	6,283.75	**6,620.90**	337.15	176.80	2.67
Share Price: $50.930; Next Dividend Payable 03/2014						
ANHEUSER BUSCH INBEV SA SPON (BUD)	198.000	18,331.38	**21,079.08**	2,747.70	495.79	2.35
Share Price: $106.460						
ANNALY CAPITAL MNGMT INC (NLY)	535.000	7,340.50	**5,333.95**	(2,006.55)	642.00	12.03
Share Price: $9.970; Next Dividend Payable 01/31/14; Basis Adjustment Due to Wash Sale: $502.84						
APPLE INC (AAPL)	224.000	100,399.65	**125,668.48**	25,268.83	2,732.80	2.17
Share Price: $561.020; Next Dividend Payable 02/2014						
ARCHER DANIELS MIDLAND (ADM)	2,421.000	77,539.55	**105,071.40**	27,531.85	2,324.16	2.21
Share Price: $43.400; Next Dividend Payable 03/2014						
ARM HOLDINGS PLC ADS (ARMH)	495.000	21,031.26	**27,091.84**	6,060.58	99.99	0.36
Share Price: $54.731						
ASAHI KAISEI CORP ADR (AHKSY)	1,408.000	16,910.08	**22,232.32**	5,322.24	299.90	1.34
Share Price: $15.790						
AT&T INC (T)	2,470.000	87,192.65	**86,845.20**	(347.45)	4,544.80	5.23
Share Price: $35.160; Next Dividend Payable 02/2014						
ATLAS COPCO AS A ADR A NEW (ATLKY)	586.000	16,783.04	**16,314.24**	(468.80)	345.15	2.11
Share Price: $27.840						
AUTOMATIC DATA PROCESSING INC (ADP)	1,222.000	87,636.42	**98,736.37**	11,099.90	2,346.24	2.37
Share Price: $80.799; Next Dividend Payable 01/01/14						
AXA ADS (AXAHY)	790.000	13,710.16	**22,033.10**	8,322.94	605.14	2.74
Share Price: $27.890						
BAIDU INC ADS (BIDU)	160.000	15,358.35	**28,460.80**	13,102.45	—	—
Share Price: $177.880						
BANCO BILBAO VIZ ARG SA ADS (BBVA)	3,670.000	33,480.46	**45,471.30**	11,990.84	1,607.46	3.53
Share Price: $12.390; Basis Adjustment Due to Wash Sale: $207.17						

Account Detail

Select UMA Active Assets Account
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TED AND JANE VON VOIGTLANDER
FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BANK OF NEW YORK MELLON CORP (BK) *Share Price: $34.940; Next Dividend Payable 02/2014*	2,742.000	74,758.31	**95,805.48**	21,047.17	1,645.20	1.71
BARCLAYS PLC ADR (BCS) *Share Price: $18.130*	1,040.000	16,721.57	**18,855.20**	2,133.63	411.84	2.18
BAXTER INTL INC (BAX) *Share Price: $69.550; Next Dividend Payable 01/03/14*	1,175.000	79,510.38	**81,721.25**	2,210.87	2,303.00	2.81
BAYERISCHE MOTOREN WERKE AG (BAMXY) *Share Price: $39.430*	600.000	19,525.97	**23,658.00**	4,132.03	443.40	1.87
BED BATH & BEYOND INC (BBBY) *Share Price: $80.300*	167.000	10,543.86	**13,410.10**	2,866.24	—	—
BERKLEY W R CORP (WRB) *Share Price: $43.390; Next Dividend Payable 03/2014*	291.000	12,331.23	**12,626.49**	295.26	116.40	0.92
BG GROUP PLC (BRGYY) *Share Price: $21.690*	840.000	14,691.60	**18,219.60**	3,528.00	229.32	1.25
BIOMARIN PHARMAC SE (BMRN) *Share Price: $70.350*	290.000	19,021.22	**20,401.50**	1,380.28	—	—
BOMBARDIER INC CL B SUB VTG (BDRBF) *Share Price: $4.350; Next Dividend Payable 03/2014*	5,770.000	24,227.34	**25,099.50**	872.16	559.63	2.22
BROADCOM CORP CL A (BRCM) *Share Price: $29.645; Next Dividend Payable 03/2014*	3,052.000	100,046.63	**90,476.54**	(9,570.11)	1,342.88	1.48
BUNGE LTD (BG) *Share Price: $82.110; Next Dividend Payable 03/2014*	265.000	19,338.62	**21,759.15**	2,420.53	318.00	1.46
CAMERON INTNL CORP (CAM) *Share Price: $59.530*	259.000	15,868.67	**15,418.27**	(450.40)	—	—
CANADIAN NATL RAILWAY CO (CNI) *Share Price: $57.020; Next Dividend Payable 03/2014*	370.000	18,185.07	**21,097.40**	2,912.33	309.32	1.46
CAP GEMINI SA ADR (CGEMY) *Share Price: $33.870; Basis Adjustment Due to Wash Sale: $201.89*	625.000	15,984.44	**21,168.75**	5,184.31	315.00	1.48
CARDINAL HEALTH INC (CAH) *Share Price: $66.810; Next Dividend Payable 01/15/14*	1,717.000	78,221.20	**114,712.77**	36,491.57	2,077.57	1.81
CATAMARAN CORP COM (CTRX) *Share Price: $47.462*	350.000	18,083.23	**16,611.70**	(1,471.53)	—	—
CERNER CORP (CERN) *Share Price: $55.740*	125.000	5,993.39	**6,967.50**	974.11	—	—

Account Detail

Select UMA Active Assets Account
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TED AND JANE VON VOIGTLANDER
FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CHECK POINT SOFTWARE TECH LTD (CHKP)	591.000	31,606.08	**38,118.90**	6,512.77	—	—
Share Price: $64.499; Basis Adjustment Due to Wash Sale: $68.41						
CHEVRON CORP (CVX)	675.000	74,910.51	**84,314.25**	9,403.74	2,700.00	3.20
Share Price: $124.910; Next Dividend Payable 03/2014						
CHURCH & DWIGHT CO INC (CHD)	356.000	21,988.94	**23,595.68**	1,606.74	398.72	1.68
Share Price: $66.280; Next Dividend Payable 03/2014						
CISCO SYS INC (CSCO)	3,457.000	73,004.35	**77,540.51**	4,536.16	2,350.76	3.03
Share Price: $22.430; Next Dividend Payable 01/2014						
COCHLEAR LTD UNSPON ADR (CHEOY)	340.000	12,308.00	**8,962.40**	(3,345.60)	364.14	4.06
Share Price: $26.360						
CONCHO RES INC (CXO)	179.000	17,270.35	**19,332.00**	2,061.65	—	—
Share Price: $108.000						
CONOCOPHILLIPS (COP)	1,285.000	73,489.15	**90,785.25**	17,296.10	3,546.60	3.90
Share Price: $70.650; Next Dividend Payable 03/2014						
CORE LABORATORIES N V (CLB)	57.000	8,151.50	**10,884.15**	2,732.65	72.96	0.67
Share Price: $190.950; Next Dividend Payable 02/2014						
CROWN CASTLE INTL (CCI)	345.000	24,372.08	**25,333.35**	961.27	—	—
Share Price: $73.430; Basis Adjustment Due to Wash Sale: $45.27						
CSL LTD UNSPON ADR (CMXHY)	554.000	16,620.00	**17,046.58**	426.58	260.38	1.52
Share Price: $30.770						
CVS CAREMARK CORP (CVS)	1,441.000	73,933.30	**103,132.37**	29,199.07	1,585.10	1.53
Share Price: $71.570; Next Dividend Payable 02/2014						
DAIMLER AG (DDAIF)	380.000	20,386.75	**33,024.23**	12,637.47	—	—
Share Price: $86.906						
DASSAULT SYSTEMS SA ADS (DASTY)	285.000	32,198.01	**35,425.50**	3,227.49	207.20	0.58
Share Price: $124.300						
DBS GROUP HOLDINGS LTD SP (DBSDY)	651.000	31,859.94	**35,329.77**	3,469.83	1,128.83	3.19
Share Price: $54.270						
DENBURY RESOURCES INC NEW (DNR)	1,080.000	18,970.27	**17,744.40**	(1,225.87)	—	—
Share Price: $16.430						
DEUTSCHE BOERSE AG UNSPON ADR (DBOEY)	2,848.000	18,113.28	**23,496.00**	5,382.72	512.64	2.18
Share Price: $8.250						
DICKS SPORTING GOODS INC (DKS)	285.000	14,575.77	**16,558.50**	1,982.73	142.50	0.86
Share Price: $58.100; Next Dividend Payable 03/2014						

Account Detail

Select UMA Active Assets Account
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TED AND JANE VON VOIGTLANDER FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DOLLAR TREE INC (DLTR)	539.000	25,856.08	**30,410.38**	4,554.30	—	—
Share Price: $56.420						
DU PONT EI DE NEMOURS & CO (DD)	1,404.000	65,914.64	**91,217.88**	25,303.24	2,527.20	2.77
Share Price: $64.970; Next Dividend Payable 03/2014						
EATON VANCE CP (EV)	309.000	12,106.66	**13,222.11**	1,115.45	271.92	2.05
Share Price: $42.790; Next Dividend Payable 02/2014						
EBAY INC (EBAY)	2,969.000	157,127.96	**162,894.18**	5,766.18	—	—
Share Price: $54.865; Basis Adjustment Due to Wash Sale: $274.71						
ECOLAB INC (ECL)	190.000	16,228.34	**19,811.30**	3,582.96	209.00	1.05
Share Price: $104.270; Next Dividend Payable 01/15/14						
EDISON INTERNATIONAL (EIX)	1,846.000	85,456.94	**85,469.80**	12.86	2,621.32	3.06
Share Price· $46 300; Next Dividend Payable 01/31/14						
ELECTRONIC ARTS INC (EA)	915.000	22,338.94	**20,990.10**	(1,348.84)	—	—
Share Price: $22.940						
EURO AERO DEF AND SPACE CO ADR (EADSY)	1,030.000	11,819.25	**19,724.50**	7,905.25	158.62	0.80
Share Price: $19.150						
F5 NETWORKS INC (FFIV)	167.000	15,404.24	**15,173.62**	(230.62)	—	—
Share Price: $90.860						
FACEBOOK INC CL-A (FB)	1,569.000	58,597.96	**85,744.28**	27,146.31	—	—
Share Price: $54.649						
FACTSET RESEARCH SYSTEMS INC (FDS)	976.000	97,059.44	**105,974.08**	8,914.64	1,366.40	1.28
Share Price: $108.580; Next Dividend Payable 03/2014						
FANUC CORPORATION UNSP ADR (FANUY)	975.000	25,252.25	**29,942.25**	4,690.00	200.85	0.67
Share Price: $30.710						
FASTENAL CO (FAST)	1,110.000	56,873.67	**52,736.10**	(4,137.57)	1,110.00	2.10
Share Price: $47.510; Next Dividend Payable 02/2014						
FIRST REPUBLIC BANK (FRC)	475.000	19,428.24	**24,866.25**	5,438.01	228.00	0.91
Share Price: $52.350; Next Dividend Payable 02/2014						
FLOWSERVE CORP (FLS)	250.000	14,982.35	**19,707.50**	4,725.15	140.00	0.71
Share Price: $78.830; Next Dividend Payable 01/10/14						
FLUOR CORP NEW (FLR)	160.000	11,770.13	**12,846.40**	1,076.27	102.40	0.79
Share Price: $80.290; Next Dividend Payable 01/03/14						
FMC CORP NEW (FMC)	305.000	19,596.38	**23,015.30**	3,418.92	164.70	0.71
Share Price: $75.460; Next Dividend Payable 01/16/14						

Account Detail

Select LIMA Active Assets Account 310-088535-157

TED AND JANE VON VOIGTLANDER FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FRESENIUS MEDICAL CARE AG&CO (FMS) *Share Price: $35.580*	585.000	19,726.67	**20,814.30**	1,087.63	195.39	0.93
FRESH MARKET INC THE (TFM) *Share Price: $40.500*	154.000	7,468.50	**6,237.00**	(1,231.50)	—	—
GARTNER INC (IT) *Share Price: $71.050*	1,690.000	99,046.46	**120,074.50**	21,028.04	—	—
GAZPROM O A O SPON ADR (OGZPY) *Share Price: $8.650*	1,281.000	11,465.37	**11,080.65**	(384.72)	366.37	3.30
GEA GROUP AG SPON ADR (GEAGY) *Share Price: $48.080*	505.000	17,841.65	**24,280.40**	6,438.75	353.00	1.45
GNC HOLDINGS,INC COM CL A (GNC) *Share Price: $58.450; Next Dividend Payable 03/2014*	285.000	14,195.16	**16,658.25**	2,463.09	171.00	1.02
GOOGLE INC-CL A (GOOG) *Share Price: $1,120.710*	262.000	211,253.67	**293,626.02**	82,372.35	—	—
HAIN CELESTIAL GROUP INC (HAIN) *Share Price: $90.780*	278.000	18,717.93	**25,236.84**	6,518.91	—	—
HALLIBURTON CO (HAL) *Share Price: $50.750; Next Dividend Payable 03/2014*	1,879.000	75,511.56	**95,359.25**	19,847.69	1,127.40	1.18
HEINEKEN NV SPN ADR (HEINY) *Share Price: $33.760*	526.000	19,020.16	**17,757.76**	(1,262.40)	251.43	1.41
HENRY SCHEIN INC (HSIC) *Share Price: $114.260*	260.000	24,907.50	**29,707.60**	4,800.10	—	—
HERBALIFE (HLF) *Share Price: $78.700; Next Dividend Payable 02/2014*	86.000	6,044.94	**6,768.20**	723.26	103.20	1.52
HITACHI 10 COM NEW ADR (HTHIY) *Share Price: $76.410*	400.000	25,559.70	**30,564.00**	5,004.30	344.80	1.12
HONG KONG EXCHANGES & CLEARING (HKXCY) *Share Price: $16.690*	750.000	12,042.75	**12,517.50**	474.75	286.50	2.28
ICAP PLC SPON ADR (IAPLY) *Share Price: $15.170; Next Dividend Payable 02/18/14*	1,584.000	16,562.62	**24,029.28**	7,466.66	1,021.68	4.25
ICICI BANK LTD (IBN) *Share Price: $37.170*	487.000	20,554.27	**18,101.79**	(2,452.48)	324.83	1.79
IDEX CORPORATION DELAWARE (IEX) *Share Price: $73.850; Next Dividend Payable 01/2014*	370.000	21,272.87	**27,324.50**	6,051.63	340.40	1.24

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TED AND JANE VON VOIGTLANDER FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description		Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
IHS INC CLA A COM (IHS)		196.000	21,259.44	**23,461.20**	2,201.76	—	—
Share Price: $119.700							
ILLUMINA INC (ILMN)		155.000	10,228.34	**17,141.45**	6,913.11	—	—
Share Price: $110.590							
IMPERIAL OIL LTD COM NEW (IMO)		319.000	13,330.44	**14,109.37**	778.93	158.22	1.12
Share Price: $44.230; Next Dividend Payable 01/01/14							
INCYTE CORP (INCY)		177.000	5,349.48	**8,961.51**	3,612.03	—	—
Share Price: $50.630							
INTEL CORP (INTC)		3,576.000	74,083.95	**92,815.08**	18,731.12	3,218.40	3.46
Share Price: $25.955; Next Dividend Payable 03/2014							
INTUIT INC (INTU)		222.000	14,820.01	**16,943.04**	2,123.03	168.72	0.99
Share Price: $76.320; Next Dividend Payable 01/2014							
IPSEN S A SPON ADR (IPSEY)		1,685.000	19,191.74	**20,270.55**	1,078.81	337.00	1.66
Share Price: $12.030							
IRON MOUNTAIN INC (DE) (IRM)		218.000	6,774.52	**6,616.30**	(158.22)	235.44	3.55
Share Price: $30.350; Next Dividend Payable 01/15/14							
ITAU UNIBANCO MULTIPLE ADR (ITUB)		1,665.000	26,768.62	**22,594.05**	(4,174.57)	131.22	0.58
Share Price: $13.570; Next Dividend Payable 01/13/14; Basis Adjustment Due to Wash Sale: $625.50							
JGC CORP UNSPONSORED ADR (JGCCY)		376.000	21,489.79	**29,365.60**	7,875.81	300.42	1.02
Share Price: $78.100							
JOHNSON & JOHNSON (JNJ)	**Purchases**	918.310	59,008.95	**84,108.01**	25,099.06		
Reinvestments		27.690	1,782.93	2,536.13	753.20		
	Total	946.000	60,791.88	**86,644.14**	25,852.26	2,497.44	2.88
Share Price: $91.590; Next Dividend Payable 03/2014							
JOHNSON CONTROLS INCORPORATED (JCI)		2,165.000	67,109.15	**111,064.50**	43,955.35	1,905.20	1.71
Share Price: $51.300; Next Dividend Payable 01/06/14							
JULIUS BAER GROUP LTD UN ADR (JBAXY)		2,352.000	18,157.44	**22,696.80**	4,539.36	—	—
Share Price: $9.650							
KAO CORP SPONS ADR (KCRPY)		625.000	20,018.86	**19,781.25**	(237.61)	330.63	1.67
Share Price: $31.650							
KOMATSU LTD SPON ADR NEW (KMTUY)		810.000	19,644.21	**16,669.80**	(2,974.41)	359.64	2.15
Share Price: $20 580							
KONINKLIJKE PHIL EL SP ADR NEW (PHG)		590.000	18,399.74	**21,812.30**	3,412.56	489.11	2.24
Share Price: $36.970							

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COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
KRAFT FOODS GROUP INC COM (KRFT)	1,571.000	74,615.03	**84,692.61**	10,077.58	3,299.10	3.89
Share Price: $53.910; Next Dividend Payable 01/17/14						
KROGER CO (KR)	160.000	6,216.14	**6,324.80**	108.66	105.60	1.66
Share Price: $39.530; Next Dividend Payable 03/2014						
L BRANDS INC COM (LB)	310.000	16,963.47	**19,173.50**	2,210.03	372.00	1.94
Share Price: $61.850; Next Dividend Payable 03/2014						
L OREAL CO ADR (LRLCY)	735.000	21,799.50	**25,835.25**	4,035.75	344.72	1.33
Share Price: $35.150						
LOWES COMPANIES INC (LOW)	1,961.000	71,530.42	**97,167.55**	25,637.13	1,411.92	1.45
Share Price: $49 550; Next Dividend Payable 02/2014						
LVMH MOET HENNESSY LOUIS VUITT (LVMUY)	880.000	30,819.97	**32,207.90**	1,387.90	511.29	1.58
Share Price: $36.600; Basis Adjustment Due to Wash Sale: $9.26						
MARATHON OIL CO (MRO)	2,343.000	78,147.72	**82,707.90**	4,560.18	1,780.68	2.15
Share Price: $35.300; Next Dividend Payable 03/2014						
MARATHON PETROLEUM CORP (MPC)	112.000	9,758.84	**10,273.76**	514.92	188.16	1.83
Share Price: $91.730; Next Dividend Payable 03/2014						
MARSH & MCLENNAN COS INC (MMC)	1,995.000	71,849.73	**96,478.20**	24,628.47	1,995.00	2.06
Share Price: $48.360; Next Dividend Payable 02/2014						
MASTERCARD INC CL A (MA)	91.000	57,125.91	**76,026.86**	18,900.95	400.40	0.52
Share Price: $835.460; Next Dividend Payable 02/2014						
MEAD JOHNSON NUTRITION COMPANY (MJN)	162.000	12,487.13	**13,569.12**	1,081.99	220.32	1.62
Share Price: $83.760; Next Dividend Payable 01/03/14						
MERCK & CO INC NEW COM (MRK)	1,762.000	75,942.87	**88,188.10**	12,245.23	3,101.12	3.51
Share Price: $50.050; Next Dividend Payable 01/08/14						
MICHAEL KORS HOLDINGS LTD (KORS)	118.000	8,064.68	**9,580.42**	1,515.74	—	—
Share Price: $81.190						
MITSUBISHI EST ADR (MITEY)	1,100.000	27,455.49	**33,154.00**	5,698.51	90.15	0.27
Share Price: $30.140						
MITSUI & CO LTD ADR (MITSY)	74.000	21,924.43	**20,724.44**	(1,199.99)	622.34	3.00
Share Price: $280.060; Basis Adjustment Due to Wash Sale: $193.63						
MONDELEZ INTL INC COM (MDLZ)	2,650.000	74,157.36	**93,545.00**	19,387.64	1,484.00	1.58
Share Price: $35.300; Next Dividend Payable 01/14/14						

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description		Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MONOTARO CO LTD ADR (MONOY)		226.000	5,202.55	**4,660.12**	(542.43)	—	—
Share Price: $20.620							
MOTOROLA SOLUTIONS INC (MSI)		1,412.000	86,199.80	**95,310.00**	9,110.20	1,750.88	1.83
Share Price: $67.500; Next Dividend Payable 01/15/14; Basis Adjustment Due to Wash Sale: $545.57							
MTN GRP LTD SPONS ADR (MTNOY)		523.000	10,595.98	**10,983.00**	387.02	384.41	3.50
Share Price: $21.000							
NESTLE SPON ADR REP REG SHR (NSRGY)		548.000	34,074.69	**40,327.32**	6,252.63	995.17	2.46
Share Price: $73.590; Next Dividend Payable 05/2014							
NII HOLDINGS INC CL B (NIHD)		937.000	5,513.26	**2,576.75**	(2,936.51)	—	—
Share Price: $2.750							
NIKE INC B (NKE)		2,580.000	146,109.56	**202,891.20**	56,781.64	2,476.80	1.22
Share Price: $78.640; Next Dividend Payable 01/06/14							
NIPPON TELEGRAPH&TELEPHONE ADS (NTT)		1,075.000	25,269.00	**29,068.00**	3,799.00	784.75	2.69
Share Price: $27.040							
NOBLE ENERGY INC (NBL)		279.000	16,597.46	**19,002.69**	2,405.23	156.24	0.82
Share Price: $68.110; Next Dividend Payable 02/2014							
NOKIAN TYRES OYJ UNSPON ADR (NKRKY)		587.000	13,395.34	**14,076.26**	680.92	437.90	3.11
Share Price: $23.980							
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	**Purchases**	867.371	58,585.67	**99,409.39**	40,823.72		
Reinvestments		97.629	5,258.05	11,189.26	5,931.21		
	Total	965.000	63,843.72	**110,598.65**	46,754.93	2,354.60	2.12
Share Price: $114.610; Next Dividend Payable 03/2014							
NORWEGIAN CRUISE LINE HLDS INC (NCLH)		206.000	6,274.06	**7,306.82**	1,032.76	—	—
Share Price: $35.470							
NOVARTIS AG ADR (NVS)		257.000	14,047.59	**20,657.66**	6,610.07	528.65	2.55
Share Price: $80.380; Next Dividend Payable 04/2014							
NOVO NORDISK A/S ADR (NVO)		72.000	12,098.21	**13,302.72**	1,204.51	163.01	1.22
Share Price: $184.760							
O'REILLY AUTOMOTIVE INC NEW (ORLY)		148.000	17,017.83	**19,049.08**	2,031.25	—	—
Share Price: $128.710							
OCCIDENTAL PETROLEUM CORP DE (OXY)		921.000	77,088.48	**87,587.10**	10,498.62	2,357.76	2.69
Share Price: $95.100; Next Dividend Payable 01/15/14							

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
OLD DOMINION FREIGHT LINE (ODFL)	134.000	6,347.20	**7,104.68**	757.48	—	—
Share Price: $53.020						
ORACLE CORP (ORCL)	5,395.000	170,561.87	**206,412.70**	35,850.83	2,589.60	1.25
Share Price: $38.260; Next Dividend Payable 01/2014						
PALL CORPORATION (PLL)	202.000	14,571.22	**17,240.70**	2,669.48	222.20	1.28
Share Price: $85.350; Next Dividend Payable 02/2014						
PERRIGO CO LTD (PRGO)	125.000	Please Provide	**19,182.50**	N/A	—	—
Share Price: $153.460						
PETROLEO BRAS SA ADS (PBR)	542.000	8,160.29	**7,468.76**	(691.53)	—	—
Share Price: $13.780						
PETSMART INC (PETM)	166.000	11,543.39	**12,076.50**	533.11	129.48	1.07
Share Price: $72.750; Next Dividend Payable 02/2014						
PFIZER INC (PFE)	2,931.000	72,300.70	**89,776.53**	17,475.83	3,048.24	3.39
Share Price: $30.630; Next Dividend Payable 03/2014						
PORSCHE AUTOMOBIL HLDG SE ADR (POAHY)	2,212.000	17,542.87	**23,137.52**	5,594.65	387.10	1.67
Share Price: $10.460						
PVH CORPORATION (PVH)	218.000	26,382.89	**29,652.36**	3,269.47	32.70	0.11
Share Price: $136.020; Next Dividend Payable 03/2014; Basis Adjustment Due to Wash Sale: $18.08						
QUALCOMM INC (QCOM)	2,933.000	193,023.93	**217,775.25**	24,751.32	4,106.20	1.88
Share Price: $74.250; Next Dividend Payable 03/2014						
QUEST DIAGNOSTICS INC (DGX)	1,371.000	77,235.69	**73,403.34**	(3,832.35)	1,645.20	2.24
Share Price: $53.540; Next Dividend Payable 01/2014						
RACKSPACE HOSTING INC COM (RAX)	355.000	18,170.39	**13,891.15**	(4,279.24)	—	—
Share Price: $39.130						
RAYTHEON CO (NEW) (RTN)	1,202.000	65,261.15	**109,021.40**	43,760.25	2,644.40	2.42
Share Price: $90.700; Next Dividend Payable 02/06/14						
RED HAT INC (RHT)	352.000	17,907.13	**19,726.08**	1,818.95	—	—
Share Price: $56.040						
RELIANCE STEEL & ALUM CO (RS)	208.000	14,699.87	**15,774.72**	1,074.85	274.56	1.74
Share Price: $75.840; Next Dividend Payable 03/2014						
REPSOL ADR OPT DIV RTS	802.000	Pending Corp. Action	**N/A**	N/A	—	—
Share Price: N/A						
REPSOL SA SPON ADR (REPYY)	802.000	16,232.48	**20,282.58**	4,050.10	811.62	4.00
Share Price: $25.290						

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COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ROCHE HOLDINGS ADR (RHHBY)	810.000	46,676.09	**56,862.00**	10,185.91	1,315.44	2.31
Share Price: $70.200						
ROPER IND INC (ROP)	163.000	20,981.83	**22,604.84**	1,623.01	130.40	0.57
Share Price: $138.680; Next Dividend Payable 01/2014						
ROSS STORES INC (ROST)	395.000	25,547.60	**29,597.35**	4,049.75	268.60	0.90
Share Price: $74.930; Next Dividend Payable 03/2014						
ROYAL DSM NV SPONSORED ADR (RDSMY)	1,095.000	15,997.95	**21,615.30**	5,617.35	461.00	2.13
Share Price: $19.740						
SANDISK CORP (SNDK)	104.000	6,003.56	**7,336.16**	1,332.60	93.60	1.27
Share Price: $70.540, Next Dividend Payable 02/2014						
SAP AG (SAP)	722.000	56,872.91	**62,915.08**	6,042.17	576.16	0.91
Share Price: $87.140						
SASOL LTD SPON ADR (SSL)	208.000	9,081.75	**10,285.60**	1,203.85	345.49	3.35
Share Price: $49.450						
SBA COMMUNICATIONS CORP (SBAC)	395.000	29,472.46	**35,486.80**	6,014.34	—	—
Share Price: $89.840						
SCHLUMBERGER LTD (SLB)	515.000	39,399.03	**46,406.65**	7,007.62	643.75	1.38
Share Price: $90.110; Next Dividend Payable 01/10/14; Basis Adjustment Due to Wash Sale: $23.42						
SCHNEIDER ELEC SA UNSP ADR (SBGSY)	1,372.000	20,593.67	**24,078.60**	3,484.93	513.13	2.13
Share Price: $17.550						
SECOM LTD ADR (SOMLY)	1,437.000	18,465.45	**21,741.81**	3,276.36	281.65	1.29
Share Price: $15.130						
SERVICENOW INC (NOW)	194.000	9,749.81	**10,865.94**	1,116.13	—	—
Share Price: $56.010						
SEVEN & I HLDGS CO LTD ADR (SVNDY)	260.000	18,321.32	**20,805.59**	2,484.27	288.86	1.38
Share Price: $80.022						
SM ENERGY COMPANY (SM)	37.000	3,238.18	**3,075.07**	(163.11)	3.70	0.12
Share Price: $83.110; Next Dividend Payable 05/2014						
SONOVA HLDG AG UNSP ADR (SONVY)	408.000	9,824.64	**10,975.20**	1,150.56	—	—
Share Price: $26.900						
SONY FIN HLDGS INC (SNYFY)	1,150.000	17,368.60	**20,987.50**	3,618.90	243.80	1.16
Share Price: $18.250						
STARBUCKS CORP WASHINGTON (SBUX)	2,379.000	132,561.96	**186,489.81**	53,927.85	2,474.16	1.32
Share Price: $78.390; Next Dividend Payable 02/2014						

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COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
STARWOOD HTLS & RSTS WW INC (HOT)	232.000	14,813.73	**18,432.40**	3,618.67	313.20	1.69
Share Price: $79.450; Next Dividend Payable 12/2014						
STARWOOD PROPERTY TRUST INC (STWD)	390.000	9,958.20	**10,803.00**	844.80	717.60	6.64
Share Price: $27.700; Next Dividend Payable 01/15/14						
STERICYCLE INC (SRCL)	138.000	15,095.11	**16,031.46**	936.35	—	—
Share Price: $116.170						
SUMITOMO MITSUI FINL GROUP INC (SMFG)	1,890.000	19,011.13	**19,826.10**	814.97	430.92	2.17
Share Price: $10.490						
SUNCOR ENERGY INC NEW COM (SU)	599.000	28,356.26	**20,994.95**	(7,361.31)	451.05	2.14
Share Price: $35.050; Next Dividend Payable 03/2014						
SVENSKA HANDELSBANKEN AB ADR (SVNLY)	435.000	9,129.35	**10,735.80**	1,606.45	280.58	2.61
Share Price: $24.680						
SWATCH GROUP AG ADR THE UNSPON (SWGAY)	474.000	13,414.27	**15,736.80**	2,322.53	98.59	0.62
Share Price: $33.200						
SYSMEX CORP UNSPON ADR (SSMXY)	700.000	18,354.00	**20,780.20**	2,426.20	123.20	0.59
Share Price: $29.686						
T ROWE PRICE GROUP INC (TROW)	2,551.000	181,734.70	**213,697.27**	31,962.57	3,877.52	1.81
Share Price: $83.770; Next Dividend Payable 03/2014						
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	3,190.000	56,644.41	**55,633.60**	(1,010.81)	1,279.19	2.29
Share Price: $17.440						
TECHNIP-COFLEXIP (TKPPY)	830.000	21,761.14	**20,052.80**	(1,708.34)	318.72	1.58
Share Price: $24.160						
TESCO PLC SPONSORED ADR (TSCDY)	1,873.000	31,859.73	**31,541.32**	(318.41)	1,208.09	3.83
Share Price: $16.840						
TIM HORTONS INC (THI)	273.000	14,331.03	**15,937.74**	1,606.71	267.81	1.68
Share Price: $58.380; Next Dividend Payable 03/2014						
TJX COS INC NEW (TJX)	970.000	61,159.47	**61,818.10**	658.63	562.60	0.91
Share Price: $63.730; Next Dividend Payable 03/2014						
TORAY INDS ADR (TRYIY)	265.000	18,966.66	**18,483.48**	(483.18)	218.10	1.17
Share Price: $69.749						
TOWERS WATSON & CO CL A (TW)	56.000	6,375.15	**7,146.16**	771.01	31.36	0.43
Share Price: $127.610; Next Dividend Payable 01/15/14						

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COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TRACTOR SUPPLY CO (TSCO)	144.000	8,704.80	**11,171.52**	2,466.72	74.88	0.67
Share Price: $77.580; Next Dividend Payable 03/2014						
TRAVELERS COMPANIES INC COM (TRV)	974.000	77,904.23	**88,185.96**	10,281.73	1,948.00	2.20
Share Price: $90.540; Next Dividend Payable 03/2014						
TRIPADVISOR INC COM (TRIP)	41.000	3,175.90	**3,396.03**	220.13	—	—
Share Price: $82.830						
TURKIYE GARANTI BANKASI A S (TKGBY)	4,006.000	18,627.90	**12,859.26**	(5,768.64)	236.87	1.84
Share Price: $3.210						
ULTA SALON COS & FRAGR INC (ULTA)	133.000	13,558.61	**12,837.16**	(721.45)	—	—
Share Price: $96 520						
ULTIMATE SOFTWARE GP INC (ULTI)	42.000	5,054.06	**6,435.24**	1,381.18	—	—
Share Price: $153.220						
UNICHARM CORP UNSPON ADR (UNICY)	2,063.000	24,198.37	**23,353.16**	(845.21)	114.35	0.48
Share Price: $11.320						
UNILEVER PLC (NEW) ADS (UL)	302.000	11,913.29	**12,442.40**	529.11	421.29	3.38
Share Price: $41.200						
UNITED CONTINENTAL HLDGS INC (UAL)	275.000	8,540.57	**10,403.25**	1,862.68	—	—
Share Price: $37.830						
UNIVERSAL HEALTH SERVICES B (UHS)	325.000	21,095.79	**26,409.50**	5,313.71	65.00	0.24
Share Price: $81.260; Next Dividend Payable 03/2014						
URBAN OUTFITTERS INC (URBN)	176.000	6,825.50	**6,529.60**	(295.90)	—	—
Share Price: $37.100						
VALEANT PHARMACEUTIC INTL INC (VRX)	146.000	13,127.80	**17,140.40**	4,012.60	—	—
Share Price: $117.400						
VANTIV INC CL-A (VNTV)	840.000	22,689.40	**27,392.40**	4,703.00	—	—
Share Price: $32.610						
VERISIGN INC (VRSN)	510.000	24,694.02	**30,487.80**	5,793.78	—	—
Share Price: $59.780						
VERIZON COMMUNICATIONS (VZ)	1,771.000	81,657.40	**87,026.94**	5,369.54	3,754.52	4.31
Share Price: $49.140; Next Dividend Payable 02/2014						
VERTEX PHARMACEUTICALS (VRTX)	178.000	12,014.90	**13,225.40**	1,210.50	—	—
Share Price: $74.300						
VISA INC CL A (V)	1,092.000	188,537.30	**243,166.56**	54,629.26	1,747.20	0.71
Share Price: $222.680; Next Dividend Payable 03/2014						

Account Detail

Select UMA Active Assets Account 310-088535-157

TED AND JANE VON VOIGTLANDER FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description		Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VODAFONE GP PLC ADS NEW (VOD)		555.000	15,653.47	**21,817.05**	6,163.58	882.45	4.04
Share Price: $39.310; Next Dividend Payable 02/05/14							
W W GRAINGER INC (GWW)		458.000	110,959.37	**116,982.36**	6,022.99	1,703.76	1.45
Share Price: $255.420; Next Dividend Payable 03/2014							
WABCO HLDGS INC (WBC)		39.000	3,120.03	**3,642.99**	522.96	—	—
Share Price: $93.410							
WADDELL&REED FINCL INC CL A (WDR)		182.000	9,500.44	**11,851.84**	2,351.40	247.52	2.08
Share Price: $65.120; Next Dividend Payable 02/2014							
WASTE MGMT INC (DELA) (WM)		2,014.000	74,401.52	**90,368.18**	15,966.66	2,940.44	3.25
Share Price: $44.870; Next Dividend Payable 03/2014							
WATERS CORP (WAT)		88.000	8,888.72	**8,800.00**	(88.72)	—	—
Share Price: $100.000							
WESCO INTL INC (WCC)		160.000	11,833.18	**14,571.20**	2,738.02	—	—
Share Price: $91.070							
WHOLE FOODS MARKETS INC (WFM)		215.000	10,184.21	**12,433.45**	2,249.24	103.20	0.83
Share Price: $57.830; Next Dividend Payable 01/2014							
WPP PLC SPON NEW ADR (WPPGY)		515.000	40,235.90	**59,152.90**	18,917.00	1,186.05	2.00
Share Price: $114.860; Next Dividend Payable 05/2014							
XEROX CORP (XRX)	**Purchases**	8,501.052	69,209.08	**103,457.80**	34,248.72		
Reinvestments		118.948	1,026.38	1,447.60	421.22		
	Total	8,620.000	70,235.46	**104,905.40**	34,669.94	1,982.60	1.88
Share Price: $12.170; Next Dividend Payable 01/31/14							
XILINX INC (XLNX)	**Purchases**	457.119	18,475.12	**20,990.90**	2,515.78		
Reinvestments		32.881	1,130.84	1,509.90	379.06		
	Total	490.000	19,605.96	**22,500.80**	2,894.84	490.00	2.17
Share Price: $45.920; Next Dividend Payable 02/2014							
XINYI GLASS HLDGS LTD UNSPON (XYIGY)		365.000	4,887.35	**7,318.25**	2,430.90	186.52	2.54
Share Price: $20.050							
ZOETIS INC CLASS-A (ZTS)		300.000	9,567.29	**9,807.00**	239.71	86.40	0.88
Share Price: $32.690; Next Dividend Payable 03/2014							

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
STOCKS	**26.4%**	**$8,121,566.32**	**$9,653,549.38**	**$1,512,800.34**	**$158,273.50** **$0.00**	**1.64%**

Account Detail

Select UMA Active Assets Account 310-088535-157 **TED AND JANE VON VOIGTLANDER FOUNDATION**

EXCHANGE-TRADED & CLOSED-END FUNDS

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain exchange-traded funds. Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes All status codes represent the opinions of CG IAR and are not representations or guarantees of performance.

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES RUSSELL 1000 VALUE ETF (IWD)	31,990.000	$2,500,094.58	**$3,012,498.30**	$512,403.72	$58,701.65	1.94
Share Price: $94.170; CG IAR Status: AL; Next Dividend Payable 03/2014						
ISHARES RUSSELL MIDCAP V ETF (IWS)	11,458.000	638,637.45	**752,905.18**	114,267.73	12,867.33	1.70
Share Price: $65.710; CG IAR Status: AL; Next Dividend Payable 03/2014						
ISHARES SHORT TREASURY BD ETF (SHV)	37,192.000	4,099,590.81	**4,100,418.00**	827.19	173.05	—
Share Price: $110.250; CG IAR Status: AL; Next Dividend Payable 01/02/14						
POWERSHARES QQQ TR (QQQ)	37,907.000	2,559,732.03	**3,334,299.72**	774,567.69	33,850.95	1.01
Share Price: $87.960; CG IAR Status: AL; Next Dividend Payable 03/2014						
VANGUARD SM CAP VALUE ETF (VBR)	6,333.000	493,974.00	**616,644.21**	122,670.21	11,380.40	1.84
Share Price: $97.370; CG IAR Status: AL; Next Dividend Payable 12/2014						

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	**32.3%**	**$10,292,028.87**	**$11,816,765.41**	**$1,524,736.54**	**$116,973.38** **$0.00**	**0.99%**

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Face Value	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
UNITED STATES TREASURY NOTE CUSIP 912828QM5	218,000.000	$219,303.26 $219,302.78	**$218,723.76**	$(579.02)	$2,180.00 $277.01	0.99
Unit Price: $100.332; Coupon Rate 1.000%; Matures 05/15/2014; Int. Semi-Annually May/Nov 15; Moody AAA; Issued 05/15/11						
UNITED STATES TREASURY NOTE CUSIP 912828QS2	218,000.000	219,219.36 219,219.06	**218,630.02**	(589.04)	1,635.00 71.86	0.74
Unit Price: $100.289; Coupon Rate 0.750%; Matures 06/15/2014; Int. Semi-Annually Jun/Dec 15; Moody AAA; Issued 06/15/11						
UNITED STATES TREASURY NOTE CUSIP 912828TA8	226,000.000	226,238.04 226,238.04	**226,176.28**	(61.76)	565.00 —	0.24
Unit Price: $100.078; Coupon Rate 0.250%; Matures 06/30/2014; Int. Semi-Annually Jun/Dec 31; Moody AAA; Issued 06/30/12						
UNITED STATES TREASURY NOTE CUSIP 912828RB8	336,000.000	337,173.55 337,173.55	**336,786.24**	(387.31)	1,680.00 630.00	0.49
Unit Price: $100.234; Coupon Rate 0.500%; Matures 08/15/2014; Int. Semi-Annually Feb/Aug 15; Moody AAA; Issued 08/15/11						

Account Detail

Select UMA Active Assets Account 310-088535-157

TED AND JANE VON VOIGTLANDER FOUNDATION

GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Face Value	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	277,000.000	278,040.79			1,385.00	0.49
CUSIP 912828RL6		277,781.93	**277,778.37**	(3.56)	292.98	
Unit Price: $100.281; Coupon Rate 0.500%; Matures 10/15/2014; Int. Semi-Annually Apr/Oct 15; Moody AAA; Issued 10/15/11						
UNITED STATES TREASURY NOTE	219,000.000	218,858.26			547.50	0.24
CUSIP 912828UK4		218,858.23	**219,179.58**	321.35	227.62	
Unit Price: $100.082; Coupon Rate 0.250%; Matures 01/31/2015; Int. Semi-Annually Jan/Jul 31; Moody AAA; Issued 01/31/13						
UNITED STATES TREASURY NOTE	219,000.000	219,206.59			821.25	0.37
CUSIP 912828SP6		219,169.78	**219,503.70**	333.92	173.72	
Unit Price: $100.230; Coupon Rate 0.375%; Matures 04/15/2015, Int. Semi-Annually Apr/Oct 15; Moody AAA; Issued 04/15/12						
UNITED STATES TREASURY NOTE	340,000.000	351,904.23			8,500.00	2.42
CUSIP 912828MZ0		349,791.13	**350,264.60**	473.47	1,432.32	
Unit Price: $103.019; Coupon Rate 2.500%; Matures 04/30/2015; Int. Semi-Annually Apr/Oct 31; Moody AAA; Issued 04/30/10						
UNITED STATES TREASURY NOTE	97,000.000	104,039.06			4,001.25	3.91
CUSIP 912828DV9		102,070.56	**102,160.40**	89.84	508.44	
Unit Price: $105.320; Coupon Rate 4.125%; Matures 05/15/2015; Int. Semi-Annually May/Nov 15; Moody AAA; Issued 05/15/05						
UNITED STATES TREASURY NOTE	241,000.000	240,656.56			602.50	0.24
CUSIP 912828VD9		240,656.51	**241,113.27**	456.76	51.31	
Unit Price: $100.047; Coupon Rate 0.250%; Matures 05/31/2015; Int. Semi-Annually May/Nov 30; Moody AAA; Issued 05/31/13						
UNITED STATES TREASURY NOTE	363,000.000	374,102.86			6,806.25	1.83
CUSIP 912828NL0		371,310.85	**371,791.86**	481.01	—	
Unit Price: $102.422; Coupon Rate 1.875%; Matures 06/30/2015; Int. Semi-Annually Jun/Dec 31; Moody AAA; Issued 06/30/10						
UNITED STATES TREASURY NOTE	164,000.000	177,114.70			6,970.00	3.99
CUSIP 912828EE6		174,374.03	**174,474.68**	100.65	2,613.75	
Unit Price: $106.387; Coupon Rate 4.250%; Matures 08/15/2015; Int. Semi-Annually Feb/Aug 15; Moody AAA; Issued 08/15/05						
UNITED STATES TREASURY NOTE	285,000.000	284,677.95			712.50	0.25
CUSIP 912828WB2		284,677.95	**284,598.15**	(79.80)	119.40	
Unit Price: $99.859; Coupon Rate 0.250%; Matures 10/31/2015; Int. Semi-Annually Apr/Oct 30; Moody AAA; Issued 10/31/13						
UNITED STATES TREASURY NOTE	63,000.000	65,693.88			1,338.75	2.05
CUSIP 912828PM6		65,123.14	**65,165.94**	42.80	3.67	
Unit Price: $103.438; Coupon Rate 2.125%; Matures 12/31/2015; Int. Semi-Annually Jun/Dec 30; Moody AAA; Issued 12/31/10						
UNITED STATES TREASURY NOTE	2,000.000	2,000.63			12.50	0.62
CUSIP 912828WA4		2,000.63	**1,996.26**	(4.37)	2.64	
Unit Price: $99.813; Coupon Rate 0.625%; Matures 10/15/2016; Int. Semi-Annually Apr/Oct 15; Yield to Maturity .693%; Moody AAA; Issued 10/15/13						
UNITED STATES TREASURY NOTE	219,000.000	218,632.74			1,368.75	0.62
CUSIP 912828A59		218,632.74	**218,110.86**	(521.88)	60.16	
Unit Price: $99.594; Coupon Rate 0.625%; Matures 12/15/2016; Int. Semi-Annually Jun/Dec 15; Yield to Maturity .764%; Moody AAA; Issued 12/15/13						

Account Detail

Select UMA Active Assets Account 310-088535-157 **TED AND JANE VON VOIGTLANDER FOUNDATION**

GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Face Value	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	42,000.000	43,981.70			1,050.00	2.38
CUSIP 912828NK2		43,838.57	**44,073.96**	235.39	—	
Unit Price: $104.938; Coupon Rate 2.500%; Matures 06/30/2017; Int. Semi-Annually Jun/Dec 31; Yield to Maturity 1.058%; Moody AAA; Issued 06/30/10						
UNITED STATES TREASURY NOTE	12,000.000	11,824.25			75.00	0.63
CUSIP 912828TM2		11,824.25	**11,775.00**	(49.25)	25.47	
Unit Price: $98.125; Coupon Rate 0.625%; Matures 08/31/2017; Int. Semi-Annually Feb/Aug 28; Yield to Maturity 1.149%; Moody AAA; Issued 08/31/12						
UNITED STATES TREASURY NOTE	6,000.000	5,879.08			37.50	0.64
CUSIP 912828UA6		5,879.08	**5,850.00**	(29.08)	3.19	
Unit Price: $97.500; Coupon Rate 0.625%; Matures 11/30/2017; Int. Semi-Annually May/Nov 31; Yield to Maturity 1.282%; Moody AAA; Issued 11/30/12						
UNITED STATES TREASURY NOTE	3,000.000	2,953.25			30.00	1.02
CUSIP 912828VE7		2,953.25	**2,934.39**	(18.86)	2.55	
Unit Price: $97.813; Coupon Rate 1.000%; Matures 05/31/2018; Int. Semi-Annually May/Nov 30; Yield to Maturity 1.514%; Moody AAA; Issued 05/31/13						
TREASURY SECURITIES	**3,550,000.000**	**$3,601,500.74**			**$40,318.75**	**1.12%**
		$3,590,876.06	**$3,591,087.32**	**$211.26**	**$6,496.09**	

FEDERAL AGENCIES

Security Description	Face Value	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
FEDERAL NATIONAL MTG ASSN POOL	1,114,000.000	$46,412.64			$2,256.72	4.96
254543		$45,339.64	**$45,432.78**	$93.14	$188.06	
CUSIP 31371KWC1						
Unit Price: $110.727; Coupon Rate 5.500%; Matures 11/01/2022; Interest Paid Monthly Oct 01; Yield to Maturity 4 043%; Factor .03683245; Issued 10/01/02; Current Face 41,031.349						
FEDERAL NATIONAL MTG ASSN POOL	164,000.000	122,747.79			3,849.44	3.34
AB3495		115,380.25	**115,160.05**	(220.20)	320.78	
CUSIP 31416Y3D8						
Unit Price: $104.706; Coupon Rate 3.500%; Matures 09/01/2026; Interest Paid Monthly Aug 01; Yield to Maturity 3.049%; Factor .67063539; Issued 08/01/11; Current Face 109,984.204						
FEDERAL NATIONAL MTG ASSN POOL	8,000.000	5,359.73			175.99	3.34
AJ4261		5,266.57	**5,262.22**	(4.35)	14.66	
CUSIP 3138AVWX9						
Unit Price: $104.648; Coupon Rate 3.500%; Matures 10/01/2026; Interest Paid Monthly Oct 01; Yield to Maturity 3.057%; Factor .62856283; Issued 10/01/11; Current Face 5,028.503						
FEDERAL NATIONAL MTG ASSN POOL	6,000.000	4,684.49			148.99	3.34
890405		4,502.31	**4,456.01**	(46.30)	12.41	
CUSIP 31410LGN6						
Unit Price: $104.678; Coupon Rate 3.500%; Matures 01/01/2027; Interest Paid Monthly Dec 01; Yield to Maturity 3.061%; Factor .70947939; Issued 12/01/11; Current Face 4,256.876						

Account Detail

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TED AND JANE VON VOIGTLANDER FOUNDATION

GOVERNMENT SECURITIES

FEDERAL AGENCIES (CONTINUED)

Security Description	Face Value	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
FEDERAL NATIONAL MTG ASSN POOL AK4051 CUSIP 3138E8QD7	6,000.000	5,362.73 5,132.37	**5,126.87**	(5.50)	150.54 12.54	2.93
Unit Price: $102.164; Coupon Rate 3.000%; Matures 02/01/2027; Interest Paid Monthly Feb 01; Yield to Maturity 2.801%; Factor .83638000; Issued 02/01/12; Current Face 5,018.280						
FEDERAL NATIONAL MTG ASSN POOL AK3906 CUSIP 3138E8KU5	41,000.000	38,536.82 35,681.73	**34,916.46**	(765.27)	1,025.27 85.43	2.93
Unit Price: $102.167; Coupon Rate 3.000%; Matures 03/01/2027; Interest Paid Monthly Mar 01; Yield to Maturity 2.802%; Factor .83355786; Issued 03/01/12; Current Face 34,175.872						
FHLMC 15 YR GOLD G14593 CUSIP 3128MDKE2	100,000.000	65,028.87 63,820.21	**63,219.86**	(600.35)	2,394.19 199.51	3.78
Unit Price: $105.622; Coupon Rate 4.000%; Matures 05/01/2027; Interest Paid Monthly Nov 01; Yield to Maturity 3.469%; Factor .59854827; Issued 11/01/12; Current Face 59,854.827						
FEDERAL NATIONAL MTG ASSN POOL AO7617 CUSIP 3138LYPB7	9,000.000	8,019.00 7,897.07	**7,788.61**	(108.47)	228.69 19.05	2.93
Unit Price: $102.171; Coupon Rate 3.000%; Matures 06/01/2027; Interest Paid Monthly Jun 01; Yield to Maturity 2.805%; Factor .84701342; Issued 06/01/12; Current Face 7,623.121						
FEDERAL NATIONAL MTG ASSN POOL AO7628 CUSIP 3138LYPN1	60,000.000	58,410.19 53,162.43	**52,150.17**	(1,012.26)	1,531.23 127.60	2.93
Unit Price: $102.173; Coupon Rate 3.000%; Matures 06/01/2027; Interest Paid Monthly Jun 01; Yield to Maturity 2.804%; Factor .85068428; Issued 06/01/12; Current Face 51,041.057						
FEDERAL NATIONAL MTG ASSN POOL AR4177 CUSIP 3138W1UB1	6,000.000	5,877.39 5,686.84	**5,682.23**	(4.61)	166.77 13.89	2.93
Unit Price: $102.214; Coupon Rate 3.000%; Matures 02/01/2028; Interest Paid Monthly Feb 01; Yield to Maturity 2.808%; Factor .92652557; Issued 02/01/13; Current Face 5,559.153						
FEDERAL NATIONAL MTG ASSN POOL AB8890 CUSIP 31417F2Y3	5,000.000	4,922.12 4,805.74	**4,717.93**	(87.81)	138.43 11.53	2.93
Unit Price: $102.238; Coupon Rate 3.000%; Matures 04/01/2028; Interest Paid Monthly Mar 01; Yield to Maturity 2.808%; Factor .92293268; Issued 03/01/13; Current Face 4,614.663						
FEDERAL NATIONAL MTG ASSN POOL AU1358 CUSIP 3138X0QL5	18,000.000	18,329.41 17,962.90	**17,905.28**	(57.63)	525.44 43.78	2.93
Unit Price: $102.230; Coupon Rate 3.000%; Matures 07/01/2028; Interest Paid Monthly Jul 01; Yield to Maturity 2.812%; Factor .97303941; Issued 07/01/13; Current Face 17,514.709						
FEDERAL NATIONAL MTG ASSN POOL 725715 CUSIP 31402DGY0	436,000.000	54,756.45 50,426.55	**50,633.09**	206.54	2,529.95 210.82	4.99
Unit Price: $110.074; Coupon Rate 5.500%; Matures 08/01/2034; Interest Paid Monthly Jul 01; Yield to Maturity 4.729%; Factor .10550261; Issued 07/01/04; Current Face 45,999.138						

Account Detail

Select UMA Active Assets Account 310-088535-157

TED AND JANE VON VOIGTLANDER FOUNDATION

GOVERNMENT SECURITIES

FEDERAL AGENCIES (CONTINUED)

Security Description	Face Value	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
FEDERAL NATIONAL MTG ASSN POOL 735141 CUSIP 31402QWA5	877,000.000	107,446.82 / 98,106.95	**98,350.48**	243.52	4,916.13 / 409.67	4.99
Unit Price: $110.031; Coupon Rate 5.500%; Matures 01/01/2035; Interest Paid Monthly Dec 01; Yield to Maturity 4.741%; Factor .10192057; Issued 12/01/04; Current Face 89,384.340						
FEDERAL NATIONAL MTG ASSN POOL 735402 CUSIP 31402RAB5	64,000.000	9,791.79 / 9,309.43	**9,286.00**	(23.43)	427.52 / 35.62	4.60
Unit Price: $108.601; Coupon Rate 5.000%; Matures 04/01/2035; Interest Paid Monthly Mar 01; Yield to Maturity 4.374%; Factor .13360261; Issued 03/01/05; Current Face 8,550.567						
FEDERAL NATIONAL MTG ASSN POOL 735403 CUSIP 31402RAC3	846,000.000	114,214.13 / 104,698.28	**105,364.91**	666.62	4,853.24 / 404.43	4.60
Unit Price: $108.551; Coupon Rate 5.000%; Matures 04/01/2035; Interest Paid Monthly Mar 01; Yield to Maturity 4.377%, Factor .11473392; Issued 03/01/05; Current Face 97,064.896						
FEDERAL NATIONAL MTG ASSN POOL 735580 CUSIP 31402RFV6	149,000.000	22,789.49 / 20,969.90	**20,963.10**	(6.80)	964.96 / 80.41	4.60
Unit Price: $108.621; Coupon Rate 5.000%; Matures 06/01/2035; Interest Paid Monthly May 01; Yield to Maturity 4.376%; Factor .12952557; Issued 05/01/05; Current Face 19,299.310						
FEDERAL NATIONAL MTG ASSN POOL 889583 CUSIP 31410KJ47	149,000.000	35,665.03 / 33,043.85	**33,203.80**	159.95	1,526.27 / 127.18	4.59
Unit Price: $108.774; Coupon Rate 5.000%; Matures 07/01/2036; Interest Paid Monthly May 01; Yield to Maturity 4.383%; Factor .20486911; Issued 05/01/08; Current Face 30,525.497						
FEDERAL NATIONAL MTG ASSN POOL 995112 CUSIP 31416BN53	93,000.000	20,847.77 / 20,271.13	**20,256.74**	(14.39)	1,012.83 / 84.40	4.99
Unit Price: $110.000; Coupon Rate 5.500%; Matures 07/01/2036; Interest Paid Monthly Nov 01; Yield to Maturity 4.770%; Factor .19801314; Issued 11/01/08; Current Face 18,415.222						
FEDERAL AGENCIES	**4,151,000.000**	**$749,202.66 / $701,464.15**	**$699,876.59**	**$(1,587.60)**	**$28,822.60 / $2,401.77**	**4.12%**

	Face Value / Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
GOVERNMENT SECURITIES	**7,701,000.000**	**$4,350,703.40 / $4,292,340.21**	**$4,290,963.91**	**$(1,376.34)**	**$69,141.35 / $8,897.86**	**1.61%**
TOTAL GOVERNMENT SECURITIES (incl.accr.int.)	**11.7%**		**$4,299,861.77**			

Account Detail

Select UMA Active Assets Account 310-088535-157 **TED AND JANE VON VOIGTLANDER FOUNDATION**

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to the following: investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.
Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain mutual funds. Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes. All status codes represent the opinions of CG IAR and are not representations or guarantees of performance.

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BLACKROCK CORE BOND PTF I (BFMCX)	149,476.389	$1,434,973.34	**$1,403,583.29**	$(31,390.05)	$41,554.00	2.96
Total Purchases vs Market Value		1,434,973.34	1,403,583.29			
Cumulative Cash Distributions			19,463.01			
Net Value Increase/(Decrease)			(11,927.04)			
Share Price: $9.390; CG IAR Status: FL; Dividend Cash; Capital Gains Cash						
INVESCO DEVELOPING MARKETS Y (GTDYX)	24,248.213	834,865.99	**786,612.03**	(48,253.96)	8,875.00	1.12
Total Purchases vs Market Value		834,865.99	786,612.03			
Cumulative Cash Distributions			11,190.55			
Net Value Increase/(Decrease)			(37,063.41)			
Share Price: $32.440; Dividend Cash; Capital Gains Cash						
JANUS FLEXIBLE BOND I (JFLEX)	134,200.387	1,448,022.18	**1,391,658.01**	(56,364.17)	43,078.00	3.09
Total Purchases vs Market Value		1,448,022.18	1,391,658.01			
Cumulative Cash Distributions			36,107.44			
Net Value Increase/(Decrease)			(20,256.73)			
Share Price: $10.370; CG IAR Status: AL; Dividend Cash; Capital Gains Cash						
JANUS VENTURE I (JVTIX)	14,862.958	894,767.90	**980,955.23**	86,187.33	—	—
Total Purchases vs Market Value		894,767.90	980,955.23			
Cumulative Cash Distributions			162,587.27			
Net Value Increase/(Decrease)			248,774.60			
Share Price: $66.000; Dividend Cash; Capital Gains Cash						
JP MORGAN MID CAP VALUE S (JMVSX)	20,783.283	624,323.96	**723,466.08**	99,142.12	4,614.00	0.63
Total Purchases vs Market Value		624,323.96	723,466.08			
Cumulative Cash Distributions			34,847.54			
Net Value Increase/(Decrease)			133,989.66			
Share Price: $34.810; Dividend Cash; Capital Gains Cash						
PIMCO FOREIGN BD US $ HEDGED P (PFBPX)	61,841.944	667,892.99	**650,577.25**	(17,315.74)	14,471.00	2.22

Account Detail

Select UMA Active Assets Account
310-088535-157

TED AND JANE VON VOIGTLANDER
FOUNDATION

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total Purchases vs Market Value		667,892.99	650,577.25			
Cumulative Cash Distributions			18,688.05			
Net Value Increase/(Decrease)			1,372.31			
Share Price: $10.520; Dividend Cash; Capital Gains Cash						
PIMCO TOTAL RETURN P (PTTPX)	134,389.750	1,510,540.96	**1,436,626.43**	(73,914.53)	35,613.00	2.47
Total Purchases vs Market Value		1,510,540.96	1,436,626.43			
Cumulative Cash Distributions			39,719.80			
Net Value Increase/(Decrease)			(34,194.73)			
Share Price: $10.690; CG IAR Status: FL; Dividend Cash; Capital Gains Cash						
RS PARTNERS Y (RSPYX)	14,824.503	500,919.97	**605,729.19**	104,809.22	—	—
Total Purchases vs Market Value		500,919.97	605,729.19			
Cumulative Cash Distributions			77,253.46			
Net Value Increase/(Decrease)			182,062.68			
Share Price: $40.860; CG IAR Status: FL; Dividend Cash; Capital Gains Cash						
TEMPLETON GLOBAL BD FD ADV (TGBAX)	49,954.598	667,892.98	**653,905.69**	(13,987.29)	25,627.00	3.91
Total Purchases vs Market Value		667,892.98	653,905.69			
Cumulative Cash Distributions			23,898.28			
Net Value Increase/(Decrease)			9,910.99			
Share Price: $13.090; CG IAR Status: FL; Dividend Cash; Capital Gains Cash						
VIRTUS FOREIGN OPPORT I (JVXIX)	34,347.372	917,075.00	**939,057.15**	21,982.15	8,449.00	0.89
Total Purchases vs Market Value		917,075.00	939,057.15			
Cumulative Cash Distributions			8,449.45			
Net Value Increase/(Decrease)			30,431.60			
Share Price: $27.340; CG IAR Status: FL; Dividend Cash; Capital Gains Cash						
VIRTUS INSIGHT EMERG MKTS I (HIEMX)	81,609.579	834,865.99	**779,371.48**	(55,494.51)	8,569.00	1.09
Total Purchases vs Market Value		834,865.99	779,371.48			
Cumulative Cash Distributions			8,732.23			
Net Value Increase/(Decrease)			(46,762.28)			
Share Price: $9.550; CG IAR Status: FL; Dividend Cash; Capital Gains Cash						

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
MUTUAL FUNDS	**28.3%**	**$10,336,141.26**	**$10,351,541.83**	**$15,400.57**	**$190,850.00** **$0.00**	**1.84%**

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page.
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

Account Detail

Select UMA Active Assets Account **310-088535-157**

TED AND JANE VON VOIGTLANDER FOUNDATION

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$33,042,076.66	$36,588,640.36	$3,051,561.11	$535,471.23 $8,897.86	1.46%
TOTAL VALUE (includes accrued interest)			$36,597,538.22			

TB

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
11/29	11/29	Dividend	JANUS FLEXIBLE BOND I DIV PAYMENT				$3,855.73
11/29	11/29	Dividend	BLACKROCK CORE BOND PTF I DIV PAYMENT				3,430.87
11/29	11/29	Dividend	PIMCO TOTAL RETURN P DIV PAYMENT				2,579.90
11/29	11/29	Dividend	PIMCO FOREIGN BD US $ HEDGED P DIV PAYMENT				1,096.82
12/1	12/1	Qualified Dividend	INTEL CORP				804.60
12/1	12/1	Qualified Dividend	W W GRAINGER INC				425.94
12/1	12/1	Qualified Dividend	KROGER CO				13.37
12/2	12/2	Qualified Dividend	CONOCOPHILLIPS				886.65
12/2	12/2	Qualified Dividend	CHURCH & DWIGHT CO INC				99.68
12/2	12/2	Qualified Dividend	BUNGE LTD				79.50
12/2	12/5	Sold	COBALT INTL ENERGY	ACTED AS AGENT	123.000	18.4900	2,274.23
12/2	12/5	Bought	TJX COS INC NEW	ACTED AS AGENT	970.000	63.0510	(61,159.47)
12/2	12/2	Service Fee	BAIDU INC ADS	AGENT CUSTODY FEE $0.0200/SH	160.000		(3.20)
12/3	12/3	Qualified Dividend	PFIZER INC				703.44
12/3	12/3	Qualified Dividend	VISA INC CL A				436.80
12/3	12/3	Qualified Dividend	TRACTOR SUPPLY CO				18.72
12/3	12/6	Bought	ZOETIS INC CLASS-A	ACTED AS AGENT	6.000	31.1927	(187.16)
12/4	12/4	Dividend	HITACHI 10 COM NEW ADR ADJ GROSS DIV AMOUNT 10.02 FOREIGN TAX PAID IS 10.02				0.00
12/4	12/4	Qualified Dividend	HITACHI 10 COM NEW ADR				130.14
12/4	12/9	Sold	L BRANDS INC COM	ACTED AS AGENT	9.000	63.4360	570.91
12/4	12/4	Service Fee	HITACHI 10 COM NEW ADR	AGENT CUSTODY FEE $0.0240/SH			(6.84)
12/5	12/5	Qualified Dividend	ARCHER DANIELS MIDLAND				459.99
12/5	12/10	Sold	L BRANDS INC COM	ACTED AS AGENT	45.000	62.2974	2,803.33

DIVIDEND AND INTEREST SUMMARY

Description	*April 30, 2013*	*June 30, 2013*	*Year-to-Date*
Money Market Funds	—	—	$131 97
Equities	1,929.72	—	20,823 01
Mutual Funds	—	—	10,502 54
Government and Agency Bonds	—	—	10,914 48
Unit Investment Trusts	—	—	679 94
TOTAL DIVIDENDS AND INTEREST	**$1,929.72**	—	**$43,051.94**

CAPITAL GAINS AND OTHER DISTRIBUTION SUMMARY

Description	*April 30, 2013*	*June 30, 2013*	*Year-to-Date*
Long Term Capital Gains	—	—	$108.71
Short Term Capital Gains	—	—	41 00
Principal Distributions	—	5,259 10	5,281 05
Liquidation	—	—	650.85
TOTAL CAPITAL GAINS AND OTHER DISTRIBUTIONS	—	**$5,259.10**	**$6,081.61**

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS

Closing Date	*Transaction Type*	*Description/Security ID*	*Date Acquired*	*Quantity*	*Acquisition Price*	*Cost Basis*	*Sale Price*	*Proceeds*	*Gain or Loss*
01/22/13	*Sell*	COCA-COLA COMPANY KO	10/31/11	-0.95	$34 30	$32 59	$37.51	$35.63	$3 04
01/22/13	*Sell*	DIGITAL REALTY TRUST INC DLR	11/14/11	-0 283	65 00	18 36	70 57	19.97	1.61
01/22/13	*Sell*	FEDEX CORP FDX	10/31/11	-0 509	83 47	42 49	99.92	50.86	8 37

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 6

Account Detail as of June 30, 2013

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	*Transaction Type*	*Description/Security ID*	*Date Acquired*	*Quantity*	*Acquisition Price*	*Cost Basis*	*Sale Price*	*Proceeds*	*Gain or Loss*
01/22/13	*Sell*	GENERAL DYNAMICS CORP COMMON GD	12/10/07	-0.853	94 20	80.36	71 02	60 58	-19 78
01/22/13	*Sell*	GENERAL MILLS INC GIS	10/17/11	-0 013	39 59	0 52	40.77	0.53	0.01
01/22/13	*Sell*	GUGGENHEIM DEFINED UNIT 763 DIV STRENGTH SER 5 MONTHLY FEE REIN	05/02/11	-0 238	10.07	2 40	11 30	2 69	0 29
01/22/13	*Sell*	HASBRO INC HAS	11/01/10	-0 275	46.72	12 85	37 93	10 43	-2 42
01/22/13	*Sell*	ISHARES DOW JONES U S TECHNOLOGY ETF IYW	10/17/11	-0.625	65 41	40 89	72.22	45 14	4 25
01/22/13	*Sell*	JOHNSON & JOHNSON JNJ	10/17/11	-0 69	64 26	44 34	72.90	50 30	5.96
01/22/13	*Sell*	METLIFE INC MET	01/19/07	-0 825	61 30	50 57	36 35	29 99	-20 58
01/22/13	*Sell*	NORTHROP GRUMMAN CORP NOC	01/19/07	-0.629	63 43	39 90	67 14	42 23	2 33
01/22/13	*Sell*	PEPSICO INC PEP	12/27/11	-0.655	66.47	43 54	72.43	47 44	3.90
01/22/13	*Sell*	PROCTER & GAMBLE COMPANY PG	10/24/11	-0 688	65 88	45.33	69 67	47 93	2.60
01/22/13	*Sell*	SAFEWAY INC NEW SWY	06/15/07	-0 149	34 50	5.15	18 05	2 69	-2 46
01/22/13	*Sell*	SPDR SERIES TRUST S&P OIL & GAS EXPLORATN & PRODUCTION ETF XOP	10/31/11	-0 095	54 32	5.17	56 95	5 41	0.24
01/22/13	*Sell*	STATE STREET CORP STT	01/23/08	-0 015	76 35	1.15	50.00	0 75	-0 40

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 7

LPL Financial

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/22/13	Sell	TRANSOCEAN LIMITED NAMEN AKT RIG	09/16/08	-0 482	115 90	55 87	55 29	26 65	-29 22
01/22/13	Sell	UNITED PARCEL SERVICE INC CL B UPS	10/24/11	-0 17	70 27	11 95	79 76	13 56	1 61
01/22/13	Sell	XEROX CORP XRX	06/15/07	-0 948	19 00	18 02	7 57	7 18	-10 84
01/22/13	Sell	XILINX INC XLNX	10/31/11	-0 881	33 71	29.70	36 44	32 10	2 40
TOTAL YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS						**$581.15**		**$532.06**	**-$49.09**

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/22/13	Sell	ABBOTT LABORATORIES ABT	04/05/12	-0.385	$29 41	$11 33	$32 78	$12 62	$1 29
01/08/13	Sell	ABBVIE INC ABBV	04/05/12	-0 385	31 89	12 28	31 90	13.03	0 75
02/19/13	Sell	ARBITRAGE EVENT DRIVEN CL I AEDNX	04/09/12	-9,960 159	10.04	100,000 00	9.75	97,111 55	-2,888 45
01/22/13	Sell	BLACKSTONE GROUP LP UNIT REPRESENTING LTD PARTNERSHIP BX	03/30/12	-0 455	15 72	7 16	17 14	7 80	0 64
01/03/13	Sell	DOLLAR GENERAL CORP NEW DG	04/05/12	-452	47 00	21,244.00	40.03	18,094 15	-3,149 85
01/03/13	Sell		04/05/12	-400	47.00	18,799 96	40 03	16,012.54	-2,787 42
	Total			-852		40,043.96		34,106 69	-5,937.27

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 8

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	*Transaction Type*	*Description/Security ID*	*Date Acquired*	*Quantity*	*Acquisition Price*	*Cost Basis*	*Sale Price*	*Proceeds*	*Gain or Loss*
01/22/13	*Sell*	ENTERPRISE PRODUCTS PARTNERS LTD PARTNERSHIP EPD	04/05/12	-0 068	50 58	3.44	54 41	3 70	0.26
01/30/13	*Sell*	GUGGENHEIM DEFINED UNIT 763 DIV STRENGTH SER 5 MONTHLY FEE REIN	01/25/13	-0 53	11.42	6 05	11.51	6 10	0 05
01/22/13	*Sell*	HCP INC HCP	04/09/12	-0 834	38 20	31.55	46 25	38 57	7 02
01/22/13	*Sell*	MARKET VECTORS INTERMEDIATE MUNCIPAL ETF ITM	04/11/12	-0 961	23 12	22.22	23 84	22.91	0.69
01/22/13	*Sell*	POWERSHARES FINANCIAL PREFERRED ETF PGF	01/23/12	-0.622	17 20	10 70	18.49	11 50	0.80
01/22/13	*Sell*	POWERSHARES INSURED NATIONAL MUNICIPAL BOND ETF PZA	04/11/12	-0 305	24 97	7 62	25.84	7 88	0 26
01/22/13	*Sell*	RPM INTERNATIONAL INC RPM	04/09/12	-0.245	25.99	6 37	31.47	7.71	1 34
TOTAL YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS						**$140,162.68**		**$131,350.06**	**-$8,812.62**

	Cost Basis	*Proceeds*	*Gain or Loss*
TOTAL YEAR-TO-DATE REALIZED GAIN/LOSS	**$140,743.83**	**$131,882.12**	**-$8,861.71**

TED AND JANE VONVOIGTLANDER FOUNDATION
REALIZED GAINS/LOSSES
DECEMBER 31, 2013

EIN 20-5003935

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	ADJUSTED COST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
Abbvie Inc Com | G/L Amount: $3,763.10								
	652 615	4/5/2012	2/25/2013	20,811 79	24,545 60	-	3,733 81	short
Dividend Reinvestment	5 385	5/15/2012	2/25/2013	173 25	202 54	-	29 29	short
SubTotal	658			$20,985 04	$24,748 14	-	3,763 10	
Accenture Plc Ireland Cl A | G/L Amount: $806.53								
	166	2/25/2013	6/6/2013	12,370 32	13,176 85	-	806 53	short
Accor S A Unsponsored Adr | G/L Amount: $1,277.63								
	900	5/14/2013	5/24/2013	5,903 99	6,272 89	-	368 90	short
	656	5/14/2013	6/6/2013	4,303 35	4,598 47	-	295 12	short
	364	5/14/2013	9/17/2013	2,387 84	3,001 45	-	613 61	short
SubTotal	1,920 00			$12,595 18	$13,872 81	-	1,277 63	
Actavis Plc | G/L Amount: $10.48								
	0 8	9/24/2013	10/1/2013	105 49	115 97	-	10 48	short
Active Bear Etf | G/L Amount: -$97,123.61								
	13,363 00	6/5/2012	2/25/2013	335,010 41	237,886 80	-	(97,123 61)	short
Adecco Sa Unspon Adr | G/L Amount: -$1,973.95								
	894	2/25/2013	4/23/2013	25,523 70	23,549 75	-	(1,973 95)	short
Adidas-Salomon Ag Spons Adr | G/L Amount: $4,937.10								
	39	2/25/2013	3/19/2013	1,790 81	2,010 79	-	219 98	short
	101	2/25/2013	5/24/2013	4,637 75	5,594 29	-	956 54	short
	77	2/25/2013	6/6/2013	3,535 71	4,165 62	-	629 91	short
	337	2/25/2013	7/24/2013	15,474 47	18,605 14	-	3,130 67	short
SubTotal	554			$25,438 74	$30,375 84	-	4,937 10	
Aflac Incorporated | G/L Amount: $4,167.21								
	794	5/2/2012	2/25/2013	35,505 89	39,206 92	-	3,701 03	short
	100	5/2/2012	2/25/2013	4,471 72	4,937 90	-	466 18	short
SubTotal	894			$39,977 61	$44,144 82	-	4,167 21	
Agilent Technologies | G/L Amount: $262.50								
	27	2/25/2013	9/19/2013	1,125 81	1,388 31	-	262 50	short
Agl Resources Inc | G/L Amount: $1,280.90								
	1,039 00	4/9/2012	2/25/2013	40,000 86	41,281 76	-	1,280 90	short
Aia Group Ltd Spon Adr | G/L Amount: $642.30								
	389	2/25/2013	5/24/2013	6,472 96	7,005 76	-	532 80	short
	378	2/25/2013	6/6/2013	6,289 92	6,399 42	-	109 50	short

TED AND JANE VONVOIGTLANDER FOUNDATION
REALIZED GAINS/LOSSES
DECEMBER 31, 2013

EIN 20-5003935

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	ADJUSTED COST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
SubTotal	767			$12,762 88	$13,405 18	-	642 30	
Air Liquide Adr | G/L Amount: $1,023.33								
	290	2/25/2013	5/24/2013	6,988 45	7,249 87	-	261 42	short
	255	2/25/2013	6/6/2013	6,145 02	6,467 45	-	322 43	short
	242	2/25/2013	7/25/2013	5,831 74	6,271 22	-	439 48	short
SubTotal	787			$18,965 21	$19,988 54	-	1,023 33	
Alger Small Cap Growth Inst | G/L Amount: -$1,585.63								
	3,523 61	4/9/2012	2/20/2013	100,000 00	98,414 37	-	(1,585 63)	short
Allergan Inc | G/L Amount: -$1,759.68								
	209	2/25/2013	6/6/2013	22,383 46	20,623 78	-	(1,759 68)	short
Alliance Data Systems Corp | G/L Amount: $804.55								
	10	2/25/2013	8/6/2013	1,563 70	2,050 67	-	486 97	short
	2	2/25/2013	10/17/2013	312 74	453 41	-	140 67	short
	2	2/25/2013	12/11/2013	312 74	489 65	-	176 91	short
SubTotal	14			$2,189 18	$2,993 73	-	804 55	
Allianz Fix Inc Shrs: Series R | G/L Amount: -$13,634.89								
	1,116 00	2/28/2013	4/8/2013	12,521 52	12,700 08	-	178 56	short
	38,343 21	2/28/2013	5/29/2013	430,210 83	417,557 57	-	(12,653 26)	short
	536 432	3/6/2013	5/29/2013	6,013 40	5,841 74	-	(171 66)	short
	565 509	3/11/2013	5/29/2013	6,282 80	6,158 39	-	(124 41)	short
	862 712	4/11/2013	5/29/2013	9,783 15	9,394 93	-	(388 22)	short
	630 559	5/6/2013	5/29/2013	7,112 70	6,866 79	-	(245 91)	short
	920	5/15/2013	5/29/2013	10,248 80	10,018 81	-	(229 99)	short
SubTotal	42,974 42			$482,173 20	$468,538 31	-	(13,634 89)	
Allianz Se Ads | G/L Amount: $1,019.28								
	393	2/25/2013	5/24/2013	5,374 31	5,953 84	-	579 53	short
	345	2/25/2013	6/6/2013	4,717 91	5,157 66	-	439 75	short
SubTotal	738			$10,092 22	$11,111 50	-	1,019 28	
Allstate Corp | G/L Amount: $92.16								
	180	2/25/2013	6/6/2013	8,243 78	8,335 94	-	92 16	short
Alstom Adr | G/L Amount: -$4,375.42								
	958	2/25/2013	6/6/2013	4,089 24	3,477 47	-	(611 77)	short
	5,021 00	2/25/2013	11/21/2013	21,432 24	17,668 59	-	(3,763 65)	short
SubTotal	5,979 00			$25,521 48	$21,146 06	-	(4,375 42)	

TED AND JANE VONVOIGTLANDER FOUNDATION
REALIZED GAINS/LOSSES
DECEMBER 31, 2013

EIN 20-5003935

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	ADJUSTED COST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
Altera Cp | G/L Amount: -$284.94								
	92	2/25/2013	5/2/2013	3,244 84	2,967 49	-	(277 35)	short
	3	3/25/2013	5/2/2013	104 36	96 77	-	(7 59)	short
SubTotal	95			$3,349 20	$3,064 26	-	(284 94)	
Altria Group Inc | G/L Amount: $4,875.43								
	100	4/9/2012	2/25/2013	3,114 00	3,493 40	-	379 40	short
	1,185 00	4/9/2012	2/25/2013	36,900 78	41,396 81	-	4,496 03	short
SubTotal	1,285 00			$40,014 78	$44,890 21	-	4,875 43	
America Movil Sa De Cv Adr L | G/L Amount: -$3,591.00								
	835	2/25/2013	3/18/2013	17,750 76	15,449 57	2,301 19	(2,301 19)	short
	153	2/25/2013	5/24/2013	3,252 54	3,049 47	-	(203 07)	short
	62	2/25/2013	5/24/2013	1,318 02	1,235 73	-	(82 29)	short
	75	2/25/2013	5/24/2013	1,746 24	1,494 85	-	(251 39)	short
	205	2/25/2013	6/6/2013	4,773 06	4,020 00	-	(753 06)	short
SubTotal	1,330 00			$28,840 62	$25,249 62	$2,301 19	(3,591 00)	
American Capital Agency | G/L Amount: -$1,171.60								
	1,333 00	8/7/2012	2/25/2013	44,255 46	43,083 86	-	(1,171 60)	short
American Express Co | G/L Amount: $3,151.29								
	100	4/5/2012	2/25/2013	5,794 00	6,250 04	-	456 04	short
	591	4/5/2012	2/25/2013	34,242 48	36,937 73	-	2,695 25	short
SubTotal	691			$40,036 48	$43,187 77	-	3,151 29	
American Tower Reit Com | G/L Amount: $3,957.15								
	1,400 00	9/10/2012	2/25/2013	99,943 20	103,900 35	-	3,957 15	short
Amphenol Corp New Cl A | G/L Amount: $32.06								
	4	2/25/2013	9/10/2013	279 13	311 19	-	32 06	short
Anheuser Busch Inbev Sa Spon | G/L Amount: $81.29								
	40	2/25/2013	5/24/2013	3,703 31	3,816 48	-	113 17	short
	76	2/25/2013	6/6/2013	7,036 29	7,004 41	-	(31 88)	short
SubTotal	116			$10,739 60	$10,820 89	-	81 29	
Annaly Capital Mngmt Inc | G/L Amount: -$1,243.61								
	15	2/25/2013	9/18/2013	224 82	184 64	40 18	(40 18)	short
	151	2/25/2013	9/18/2013	2,263 14	1,800 48	462 66	(462 66)	short
	253	2/25/2013	10/28/2013	3,791 89	3,051 12	-	(740 77)	short
SubTotal	419			$6,279 85	$5,036 24	$502 84	(1,243 61)	

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Apple Inc | G/L Amount: -$135.06								
	15	2/25/2013	6/6/2013	6,697 59	6,562 53	-	(135 06)	short
Aqr Diversified Arbitrage I | G/L Amount: $0.00								
	9,000 90	4/9/2012	2/20/2013	100,000 00	100,000 00	-	-	short
Archer Daniels Midland | G/L Amount: $69.95								
	211	2/25/2013	6/6/2013	6,757 89	6,827 84	-	69 95	short
Arm Holdings Plc Ads | G/L Amount: -$1,465.03								
	204	2/25/2013	5/24/2013	8,667 43	9,166 03	-	498 60	short
	203	2/25/2013	6/6/2013	8,624 94	8,305 70	-	(319 24)	short
	323	2/25/2013	6/19/2013	13,723 43	12,079 04	-	(1,644 39)	short
SubTotal	730			$31,015 80	$29,550 77	-	(1,465 03)	
Artio Glb Hi Inc I | G/L Amount: $119.12								
Dividend Reinvestment	96 909	2/29/2012	2/20/2013	939 05	975 87	-	36 82	short
Dividend Reinvestment	94 356	3/30/2012	2/20/2013	913 37	950 16	-	36 79	short
Dividend Reinvestment	108 35	4/30/2012	2/20/2013	1,045 58	1,091 09	-	45 51	short
SubTotal	299 615			$2,898 00	$3,017 12	-	119 12	
Asahi Kaisei Corp Adr | G/L Amount: $906.20								
	122	2/25/2013	4/23/2013	1,465 22	1,595 72	-	130 50	short
	345	2/25/2013	5/24/2013	4,143 45	4,643 61	-	500 16	short
	287	2/25/2013	6/6/2013	3,446 87	3,722 41	-	275 54	short
SubTotal	754			$9,055 54	$9,961 74	-	906 20	
At&T Inc | G/L Amount: $2.72								
	222	2/25/2013	6/6/2013	7,873 70	7,876 42	-	2 72	short
Atlas Copco As A Adr A New | G/L Amount: -$694.12								
	163	2/25/2013	5/24/2013	4,668 32	4,361 80	-	(306 52)	short
	143	2/25/2013	6/6/2013	4,095 52	3,707 92	-	(387 60)	short
SubTotal	306			$8,763 84	$8,069 72	-	(694 12)	
Atwood Oceanics Inc | G/L Amount: $6,035.43								
	500	4/5/2012	2/25/2013	22,235 00	25,587 92	-	3,352 92	short
	110	4/5/2012	2/25/2013	4,890 60	5,629 34	-	738 74	short
	289	4/5/2012	2/25/2013	12,846 05	14,789 82	-	1,943 77	short
SubTotal	899			$39,971 65	$46,007 08	-	6,035 43	
Aust Nz Bk New Adr | G/L Amount: $9,265.57								
	1,691 00	4/5/2012	2/25/2013	40,059 79	49,325 36	-	9,265 57	short

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Autozone Inc | G/L Amount: -$110.31								
	104	4/5/2012	2/25/2013	39,953 68	39,843 37	-	(110 31)	short
Axa Ads | G/L Amount: $1,845.37								
	206	2/25/2013	5/24/2013	3,575 05	3,932 47	-	357 42	short
	282	2/25/2013	6/6/2013	4,894 01	5,586 32	-	692 31	short
	127	2/25/2013	8/14/2013	2,204 04	2,999 68	-	795 64	short
SubTotal	615			$10,673 10	$12,518 47	-	1,845 37	
Baird Aggregate Bond Instl | G/L Amount: -$25,881.38								
	152,243 37	2/25/2013	6/18/2013	1,653,362 99	1,627,481 61	-	(25,881 38)	short
Banco Bilbao Viz Arg Sa Ads | G/L Amount: -$441.27								
	666	2/25/2013	5/24/2013	6,330 72	6,135 01	195 71	(195 71)	short
	39	2/25/2013	5/24/2013	370 73	359 27	11 46	(11 46)	short
	253	2/25/2013	5/24/2013	2,405 01	2,330 66	-	(74 35)	short
	575	2/25/2013	6/6/2013	5,465 78	5,298 47	-	(167 31)	short
	28	2/25/2013	6/6/2013	266 16	258 01	-	(8 15)	short
	20	2/25/2013	6/6/2013	190 11	184 29	-	(5 82)	short
	259	4/11/2013	6/6/2013	2,369 67	2,386 61	-	16 94	short
	70	4/11/2013	6/6/2013	640 45	645 04	-	4 59	short
SubTotal	1,910 00			$18,038 63	$17,597 36	$207 17	(441 27)	
Bank Of New York Mellon Corp | G/L Amount: $571.77								
	336	2/25/2013	6/6/2013	9,151 93	9,723 70	-	571 77	short
Barclays Plc Rt Pur Adr 13 | G/L Amount: -$78.38								
	260	7/1/2013	9/23/2013	1,417 38	1,339 00	-	(78 38)	short
Baxter Intl Inc | G/L Amount: $170.61								
	111	2/25/2013	6/6/2013	7,499 07	7,669 68	-	170 61	short
Bayerische Motoren Werke Ag | G/L Amount: $132.63								
	88	2/25/2013	5/24/2013	2,678 72	2,692 75	-	14 03	short
	138	2/25/2013	6/6/2013	4,200 72	4,319 32	-	118 60	short
SubTotal	226			$6,879 44	$7,012 07	-	132 63	
Bce Inc (New) | G/L Amount: $4,040.09								
	990	4/5/2012	2/25/2013	39,986 00	44,026 09	-	4,040 09	short
Bg Group Plc | G/L Amount: $275.26								
	205	2/25/2013	5/24/2013	3,585 45	3,704 28	-	118 83	short
	241	2/25/2013	6/6/2013	4,215 09	4,371 52	-	156 43	short

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SubTotal	446			$7,800 54	$8,075 80	-	275 26	
Biomarin Pharmac Se | G/L Amount: $144.15								
	17	2/25/2013	4/11/2013	939 42	1,083 57	-	144 15	short
Blackrock Core Bond Ptf I | G/L Amount: -$5,317.28								
	28,203 30	6/18/2013	9/20/2013	270,428 27	265,110 99	-	(5,317 28)	short
Blackrock Global Allocation I | G/L Amount: $4,948.45								
	5,154 64	4/9/2012	2/20/2013	100,000 00	104,948 45	-	4,948 45	short
Blackrock Hi Yield Bd Ptf Inst | G/L Amount: $21,903.86								
	12,820 51	7/30/2012	2/20/2013	99,998 72	104,487 18	-	4,488 46	short
	102,437 55	2/25/2013	5/24/2013	834,864 97	852,280 37	-	17,415 40	short
SubTotal	115,258 06			$934,863 69	$956,767 55	-	21,903 86	
Blackstone Group Lp | G/L Amount: $302.11								
Dividend Reinvestment	100	3/30/2012	2/25/2013	1,570 20	1,872 31	-	302 11	short
Bombardier Inc Cl B Sub Vtg | G/L Amount: $1,935.61								
	1,506 00	2/25/2013	5/24/2013	5,903 52	6,730 65	-	827 13	short
	1,303 00	2/25/2013	6/6/2013	5,107 76	6,216 24	-	1,108 48	short
SubTotal	2,809 00			$11,011 28	$12,946 89	-	1,935 61	
Bristol Myers Squibb Co | G/L Amount: $3,570.84								
	600	4/5/2012	2/25/2013	20,172 00	21,973 91	-	1,801 91	short
	589	4/5/2012	2/25/2013	19,802 12	21,571 05	-	1,768 93	short
SubTotal	1,189 00			$39,974 12	$43,544 96	-	3,570 84	
British Amer Tob Spon Adr | G/L Amount: $1,105.31								
	397	4/5/2012	2/25/2013	39,980 08	41,085 39	-	1,105 31	short
Bunge Ltd | G/L Amount: -$452.48								
	76	2/25/2013	5/24/2013	5,548 59	5,366 27	-	(182 32)	short
	59	2/25/2013	6/6/2013	4,307 45	4,037 29	-	(270 16)	short
SubTotal	135			$9,856 04	$9,403 56	-	(452 48)	
Cameron Intnl Corp | G/L Amount: -$219.95								
	44	2/25/2013	7/26/2013	2,766 71	2,546 76	-	(219 95)	short
Canadian Natl Railway Co | G/L Amount: $117.15								
	37	2/25/2013	5/24/2013	3,637 01	3,738 60	-	101 59	short
	42	2/25/2013	6/6/2013	4,128 50	4,144 06	-	15 56	short
SubTotal	79			$7,765 51	$7,882 66	-	117 15	

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Cap Gemini Sa Adr | G/L Amount: $2,368.56								
	134	2/25/2013	5/24/2013	3,311 05	3,336 54	-	25 49	short
	297	2/25/2013	6/6/2013	7,338 67	7,136 78	201 89	(201 89)	short
	169	2/25/2013	8/14/2013	4,175 88	4,855 28	-	679 40	short
	345	2/25/2013	10/3/2013	8,524 72	10,390 28	-	1,865 56	short
SubTotal	945			$23,350 32	$25,718 88	$201 89	2,368 56	
Cardinal Health Inc | G/L Amount: $63.99								
	130	2/25/2013	6/6/2013	5,922 40	5,986 39	-	63 99	short
Centurylink Inc | G/L Amount: -$4,300.94								
	1,044 00	4/5/2012	2/25/2013	39,963 28	35,662 34	-	(4,300 94)	short
Ch Robinson Worldwide Inc New | G/L Amount: -$856.77								
	7	2/25/2013	5/9/2013	400 79	395 7	-	(5 09)	short
	3	2/25/2013	5/9/2013	171 77	169 58	-	(2 19)	short
	10	2/25/2013	5/9/2013	572 55	565 28	-	(7 27)	short
	4	2/25/2013	5/9/2013	229 02	226 11	-	(2 91)	short
	5	2/25/2013	5/9/2013	286 06	282 65	-	(3 41)	short
	90	2/25/2013	6/6/2013	5,149 08	5,053 32	-	(95 76)	short
	7	2/25/2013	10/30/2013	400 79	421 94	-	21 15	short
	73	2/25/2013	10/30/2013	4,179 66	4,400 26	-	220 60	short
	22	2/25/2013	10/30/2013	1,258 66	1,326 11	-	67 45	short
	8	2/25/2013	11/15/2013	458 04	478 99	-	20 95	short
	27	2/25/2013	11/15/2013	1,544 72	1,616 58	-	71 86	short
	65	2/25/2013	11/18/2013	3,718 78	3,928 30	-	209 52	short
	258	2/25/2013	12/19/2013	14,760 70	14,554 84	-	(205 86)	short
	720	2/25/2013	12/20/2013	41,192 64	40,841 00	-	(351 64)	short
	54	9/20/2013	12/20/2013	3,366 36	3,063 07	-	(303 29)	short
	10	9/20/2013	12/20/2013	623 4	567 24	-	(56 16)	short
	78	9/20/2013	12/20/2013	4,859 16	4,424 44	-	(434 72)	short
SubTotal	1,441 00			$83,172 18	$82,315 41	-	(856 77)	
Check Point Software Tech Ltd | G/L Amount: -$31.70								
	25	2/25/2013	5/24/2013	1,304 98	1,236 57	68 41	(68 41)	short
	99	2/25/2013	5/24/2013	5,167 81	4,896 91	-	(270 90)	short
	37	2/25/2013	6/6/2013	1,931 40	1,808 15	-	(123 25)	short
	26	2/25/2013	7/15/2013	1,357 20	1,398 17	-	40 97	short
	73	3/7/2013	7/15/2013	3,776 25	3,925 63	-	149 38	short

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	25	3/7/2013	9/17/2013	1,293 24	1,465 04	-	171 80	short
	10	3/7/2013	9/17/2013	517 3	586 01	-	68 71	short
SubTotal	295			$15,348 18	$15,316 48	$68 41	(31 70)	
Cincinnati Financial Ohio | G/L Amount: $11,925.70								
	1,171 00	4/5/2012	2/25/2013	40,001 24	51,926 94	-	11,925 70	short
Cisco Sys Inc | G/L Amount: $2,872.30								
	813	2/25/2013	6/6/2013	16,964 55	19,836 85	-	2,872 30	short
Cobalt Intl Energy | G/L Amount: -$647.73								
	13	2/25/2013	8/19/2013	310 68	332 79	-	22 11	short
	120	2/25/2013	12/2/2013	2,867 78	2,218 76	-	(649 02)	short
	3	9/20/2013	12/2/2013	76 29	55 47	-	(20 82)	short
SubTotal	136			$3,254 75	$2,607 02	-	(647 73)	
Coca Cola Co | G/L Amount: $37.54								
Dividend Reinvestment	20 6	4/3/2012	2/25/2013	744 69	782 23	-	37 54	short
Coca-Cola Enterprises Inc. New | G/L Amount: $2,925.47								
	121	2/25/2013	5/24/2013	4,294 96	4,601 84	-	306 88	short
	109	2/25/2013	6/6/2013	3,869 01	3,987 15	-	118 14	short
	497	2/25/2013	10/25/2013	17,641 26	20,141 71	-	2,500 45	short
SubTotal	727			$25,805 23	$28,730 70	-	2,925 47	
Cochlear Ltd Unspon Adr | G/L Amount: -$1,296.51								
	123	2/25/2013	5/24/2013	4,452 60	3,852 29	-	(600 31)	short
	76	2/25/2013	6/6/2013	2,751 20	2,055 00	-	(696 20)	short
SubTotal	199			$7,203 80	$5,907 29	-	(1,296 51)	
Cognizant Tech Solutions Cl A | G/L Amount: -$36,027.89								
	1,251 00	2/25/2013	4/26/2013	95,572 52	77,502 21	-	(18,070 31)	short
	1,370 00	2/25/2013	5/15/2013	104,663 75	86,706 17	-	(17,957 58)	short
SubTotal	2,621 00			$200,236 27	$164,208 38	-	(36,027 89)	
Concho Res Inc | G/L Amount: $242.16								
	28	2/25/2013	9/10/2013	2,555 00	2,797 16	-	242 16	short
Conocophillips | G/L Amount: $715.35								
	174	2/25/2013	6/6/2013	9,951 06	10,666 41	-	715 35	short
Cons Edison Inc (Hldg Co) | G/L Amount: $154.13								
	690	4/5/2012	2/25/2013	40,080 24	40,234 37	-	154 13	short
Core Laboratories N V | G/L Amount: $119.68								

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	7	2/25/2013	6/25/2013	937 72	1,057 40	-	119 68	short
Costco Wholesale Corp New | G/L Amount: $5,559.03								
	452	4/5/2012	2/25/2013	39,943 24	45,502 27	-	5,559 03	short
Covidien Plc New | G/L Amount: $6,317.94								
	170	4/5/2012	2/25/2013	9,125 60	10,569 73	-	1,444 13	short
	373	4/5/2012	2/25/2013	20,018 91	23,191 24	-	3,172 33	short
	200	4/5/2012	2/25/2013	10,733 50	12,434 98	-	1,701 48	short
SubTotal	743			$39,878 01	$46,195 95	-	6,317 94	
Crm Midcap Value Inv | G/L Amount: $11,992.00								
	3,475 84	4/9/2012	1/23/2013	99,999 66	111,991 66	-	11,992 00	short
Crown Castle Intl | G/L Amount: $53.40								
	27	2/25/2013	7/17/2013	1,891 05	2,049 00	-	157 95	short
	24	2/25/2013	8/2/2013	1,680 94	1,672 16	8 78	(8 78)	short
	16	2/25/2013	8/12/2013	1,120 62	1,084 13	36 49	(36 49)	short
	26	2/25/2013	8/12/2013	1,821 02	1,761 74	-	(59 28)	short
SubTotal	93			$6,513 63	$6,567 03	$45 27	53 40	
Csl Ltd Unspon Adr | G/L Amount: -$563.20								
	187	2/25/2013	5/24/2013	5,610 00	5,340 62	-	(269 38)	short
	125	2/25/2013	6/6/2013	3,750 00	3,456 18	-	(293 82)	short
SubTotal	312			$9,360 00	$8,796 80	-	(563 20)	
Currencyshares Japanese Yen | G/L Amount: -$6,874.95								
	406	5/11/2012	2/25/2013	49,921 35	43,046 40	-	(6,874 95)	short
Cvs Caremark Corp | G/L Amount: $1,608.91								
	262	2/25/2013	6/6/2013	13,356 29	14,965 20	-	1,608 91	short
Cys Investments Inc | G/L Amount: -$4,083.57								
	2,134 00	4/5/2012	2/25/2013	28,168 80	25,296 51	-	(2,872 29)	short
	900	4/5/2012	2/25/2013	11,879 91	10,668 63	-	(1,211 28)	short
SubTotal	3,034 00			$40,048 71	$35,965 14	-	(4,083 57)	
Daimler Ag | G/L Amount: $1,931.46								
	178	2/25/2013	5/24/2013	10,420 12	10,898 75	-	478 63	short
	148	2/25/2013	6/6/2013	8,663 92	9,248 35	-	584 43	short
	59	2/25/2013	8/14/2013	3,453 86	4,322 26	-	868 40	short
SubTotal	385			$22,537 90	$24,469 36	-	1,931 46	
Dassault Systems Sa Ads | G/L Amount: $1,502.78								

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	66	2/25/2013	5/24/2013	7,456 38	7,846 60	-	390 22	short
	72	2/25/2013	6/6/2013	8,134 23	9,246 79	-	1,112 56	short
SubTotal	138			$15,590 61	$17,093 39	-	1,502 78	
Davita Inc | G/L Amount: $28.53								
	3	2/25/2013	5/17/2013	348 47	384 04	-	35 57	short
	9	2/25/2013	6/27/2013	1,045 42	1,099 92	-	54 50	short
	46	2/25/2013	7/2/2013	5,343 27	5,329 35	-	(13 92)	short
	26	2/25/2013	8/5/2013	3,020 11	3,065 65	-	45 54	short
	27	2/25/2013	8/7/2013	3,136 27	3,043 11	-	(93 16)	short
SubTotal	111			$12,893 54	$12,922 07	-	28 53	
Dbs Group Holdings Ltd Sp | G/L Amount: $1,039.18								
	148	2/25/2013	5/24/2013	7,243 12	7,993 34	-	750 22	short
	132	2/25/2013	6/6/2013	6,460 08	6,749 04	-	288 96	short
SubTotal	280			$13,703 20	$14,742 38	-	1,039 18	
Deutsche Boerse Ag Unspon Adr | G/L Amount: $12.05								
	1,219 00	2/25/2013	6/6/2013	7,752 84	7,764 89	-	12 05	short
Diamond Offshore Drilling Inc | G/L Amount: $2,486.23								
	109	4/5/2012	2/25/2013	7,156 94	7,601 87	-	444 93	short
	400	4/5/2012	2/25/2013	26,263 96	27,896 77	-	1,632 81	short
	100	4/5/2012	2/25/2013	6,565 70	6,974 19	-	408 49	short
SubTotal	609			$39,986 60	$42,472 83	-	2,486 23	
Digital Realty Trust Inc | G/L Amount: -$102.20								
Dividend Reinvestment	15 521	3/30/2012	2/25/2013	1,138 94	1,036 74	-	(102 20)	short
Doubleline Total Return I | G/L Amount: $88.18								
	8,818 34	9/10/2012	2/20/2013	100,000 00	100,088 18	-	88 18	short
Dr Pepper Snapple Group Inc | G/L Amount: $2,647.42								
	995	4/5/2012	2/25/2013	40,227 75	42,875 17	-	2,647 42	short
Dreyfus Appreciation Fd | G/L Amount: $4,791.23								
	2,281 54	4/9/2012	2/20/2013	99,999 99	104,791 22	-	4,791 23	short
Du Pont Ei De Nemours & Co | G/L Amount: $2,985.33								
	392	2/25/2013	6/6/2013	18,375 27	21,360 60	-	2,985 33	short
Dws Floating Rate S | G/L Amount: $30.45								
Dividend Reinvestment	45 843	2/23/2012	2/20/2013	423 59	434 59	-	11 00	short
Dividend Reinvestment	46 054	3/26/2012	2/20/2013	426 46	436 59	-	10 13	short

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Dividend Reinvestment	46 024	4/24/2012	2/20/2013	427 1	436 42	-	9 32	short
SubTotal	137 921			$1,277 15	$1,307 60	-	30 45	
Ebay Inc | G/L Amount: -$274.71								
	212	5/1/2013	6/6/2013	11,082 30	10,807 59	274 71	(274 71)	short
Ecolab Inc | G/L Amount: $902.32								
	32	2/25/2013	12/17/2013	2,349 12	3,251 44	-	902 32	short
Edison International | G/L Amount: -$19.83								
	95	2/25/2013	6/6/2013	4,400 21	4,380 38	-	(19 83)	short
Eldorado Gold Cp Ltd | G/L Amount: -$1,483.65								
	327	2/25/2013	10/9/2013	3,360 81	2,007 77	-	(1,353 04)	short
	110	5/24/2013	10/9/2013	800 79	675 4	-	(125 39)	short
	6	9/20/2013	10/9/2013	42 06	36 84	-	(5 22)	short
SubTotal	443			$4,203 66	$2,720 01	-	(1,483 65)	
Enterprise Prod Prtnrs L.P. | G/L Amount: $4,219.35								
	790 932	4/5/2012	2/25/2013	40,003 20	44,156 82	-	4,153 62	short
Dividend Reinvestment	10 068	5/15/2012	2/25/2013	496 35	562 08	-	65 73	short
SubTotal	801			$40,499 55	$44,718 90	-	4,219 35	
Euro Aero Def And Space Co Adr | G/L Amount: $4,020.03								
	48	2/25/2013	3/11/2013	2,203 20	2,520 42	-	317 22	short
	88	2/25/2013	5/24/2013	4,039 20	4,817 03	-	777 83	short
	87	2/25/2013	6/6/2013	3,993 30	4,812 75	-	819 45	short
	290	2/25/2013	12/17/2013	3,327 75	5,433 28	-	2,105 53	short
SubTotal	513			$13,563 45	$17,583 48	-	4,020 03	
Eutelsat Communications Unsp | G/L Amount: $840.79								
	2,455 00	7/24/2013	10/3/2013	18,063 61	18,904 40	-	840 79	short
Expeditors Intl Wash Inc | G/L Amount: -$365.92								
	79	2/25/2013	4/25/2013	3,177 37	2,811 45	-	(365 92)	short
Factset Research Systems Inc | G/L Amount: -$2,131.66								
	293	2/25/2013	4/8/2013	28,730 20	26,466 12	-	(2,264 08)	short
	111	2/25/2013	6/6/2013	10,884 14	11,016 56	-	132 42	short
SubTotal	404			$39,614 34	$37,482 68	-	(2,131 66)	
Fanuc Corporation Unsp Adr | G/L Amount: -$523.41								
	236	2/25/2013	5/24/2013	6,043 96	5,970 69	-	(73 27)	short
	271	2/25/2013	6/6/2013	6,940 31	6,490 17	-	(450 14)	short

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SubTotal	507			$12,984 27	$12,460 86	-	(523 41)	
Fastenal Co | G/L Amount: -$223.98								
	57	2/25/2013	6/6/2013	2,925 42	2,701 44	-	(223 98)	short
Federated Prudent Bear A | G/L Amount: -$33,371.25								
	24,390 24	5/25/2012	2/20/2013	99,997 56	83,414 39	-	(16,583 17)	short
	24,330 90	6/6/2012	2/20/2013	100,000 00	83,211 92	-	(16,788 08)	short
SubTotal	48,721 14			$199,997 56	$166,626 31	-	(33,371 25)	
Fedex Corp | G/L Amount: $20.41								
Dividend Reinvestment	1 69	4/2/2012	2/25/2013	155 59	176	-	20 41	short
Fhlmc 15G G14593 4.000 5-01-27 | G/L Amount: -$75.10								
	1,133 56	11/20/2013	12/15/2013	1,208 66	1,133 56	-	(75 10)	short
Finisar Com New | G/L Amount: -$367.08								
	216	2/25/2013	6/4/2013	3,209 74	2,842 66	-	(367 08)	short
Firstenergy Corp | G/L Amount: -$5,281.48								
	871	4/5/2012	2/25/2013	39,985 26	34,703 78	-	(5,281 48)	short
Fnma Pool Ab3495 3 1/2 9-01-26 | G/L Amount: -$344.56								
	1,470 13	8/26/2013	9/25/2013	1,542 26	1,470 13	-	(72 13)	short
	1,443 69	8/26/2013	10/25/2013	1,514 52	1,443 69	-	(70 83)	short
	2,069 03	8/26/2013	11/25/2013	2,170 54	2,069 03	-	(101 51)	short
	2,040 11	8/26/2013	12/25/2013	2,140 20	2,040 11	-	(100 09)	short
SubTotal	7,022 96			$7,367 52	$7,022 96	-	(344 56)	
Fnma Pool Ab8890 3.000 4-01-28 | G/L Amount: -$4.63								
	38 56	10/25/2013	11/25/2013	40 16	38 56	-	(1 60)	short
	73 19	10/25/2013	12/25/2013	76 22	73 19	-	(3 03)	short
SubTotal	111 75			$116 38	$111 75	-	(4 63)	
Fnma Pool Aj4261 3 1/2 10-01-26 | G/L Amount: -$4.21								
	29 47	9/13/2013	10/25/2013	30 87	29 47	-	(1 40)	short
	30 3	9/13/2013	11/25/2013	31 73	30 3	-	(1 43)	short
	29 17	9/13/2013	12/25/2013	30 55	29 17	-	(1 38)	short
SubTotal	88 94			$93 15	$88 94	-	(4 21)	
Fnma Pool Ak1612 3.000 1-01-27 | G/L Amount: -$583.51								
	752 7	6/12/2013	7/25/2013	782 34	752 7	-	(29 64)	short
	903 34	6/12/2013	8/25/2013	938 91	903 34	-	(35 57)	short
	37,000 00	6/12/2013	8/29/2013	29,722 46	29,204 16	-	(518 30)	short

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SubTotal	38,656 04			$31,443 71	$30,860 20	-	(583 51)	
Fnma Pool Ak3906 3.000 3-01-27 | G/L Amount: -$737.11								
	28,000 00	6/12/2013	7/8/2013	25,791 06	25,196 67	-	(594 39)	short
	1,243 32	6/12/2013	7/25/2013	1,298 10	1,243 32	-	(54 78)	short
	546 02	6/12/2013	8/25/2013	570 08	546 02	-	(24 06)	short
	503 97	6/12/2013	9/25/2013	526 18	503 97	-	(22 21)	short
	207 97	6/12/2013	10/25/2013	217 13	207 97	-	(9 16)	short
	531 85	6/12/2013	11/25/2013	555 28	531 85	-	(23 43)	short
	205 99	6/12/2013	12/25/2013	215 07	205 99	-	(9 08)	short
SubTotal	31,239 12			$29,172 90	$28,435 79	-	(737 11)	
Fnma Pool Ak4051 3.000 2-01-27 | G/L Amount: -$5.12								
	38 73	8/29/2013	9/25/2013	39 61	38 73	-	(0 88)	short
	74 23	8/29/2013	10/25/2013	75 92	74 23	-	(1 69)	short
	28 94	8/29/2013	11/25/2013	29 6	28 94	-	(0 66)	short
	83 33	8/29/2013	12/25/2013	85 22	83 33	-	(1 89)	short
SubTotal	225 23			$230 35	$225 23	-	(5 12)	
Fnma Pool Ao7617 3.000 6-01-27 | G/L Amount: -$4.13								
	30 47	9/25/2013	10/25/2013	31 47	30 47	-	(1 00)	short
	33 06	9/25/2013	11/25/2013	34 14	33 06	-	(1 08)	short
	16 53	10/30/2013	11/25/2013	17 23	16 53	-	(0 70)	short
	25 146	9/25/2013	12/25/2013	25 97	25 15	-	(0 82)	short
	12 573	10/30/2013	12/25/2013	13 1	12 57	-	(0 53)	short
SubTotal	117 779			$121 91	$117 78	-	(4 13)	
Fnma Pool Ao7628 3.000 6-01-27 | G/L Amount: -$209.41								
	1,375 42	6/12/2013	7/25/2013	1,432 59	1,375 42	-	(57 17)	short
	1,436 25	6/12/2013	8/25/2013	1,495 94	1,436 25	-	(59 69)	short
	815 87	6/12/2013	9/25/2013	849 78	815 87	-	(33 91)	short
	869 93	6/12/2013	10/25/2013	906 09	869 93	-	(36 16)	short
	274 25	6/12/2013	11/25/2013	285 65	274 25	-	(11 40)	short
	266 62	6/12/2013	12/25/2013	277 7	266 62	-	(11 08)	short
SubTotal	5,038 34			$5,247 75	$5,038 34	-	(209 41)	
Fnma Pool Ap7939 3.000 9-01-27 | G/L Amount: -$3,256.16								
	139,000 00	6/12/2013	7/8/2013	137,334 53	134,109 21	-	(3,225 32)	short
	692 63	6/12/2013	7/25/2013	723 47	692 63	-	(30 84)	short
SubTotal	139,692 63			$138,058 00	$134,801 84	-	(3,256 16)	

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Fnma Pool Ar4177 3.000 2-01-28 | G/L Amount: -$4.27								
	55 33	8/29/2013	9/25/2013	56 6	55 33	-	(1 27)	short
	34 08	8/29/2013	10/25/2013	34 86	34 08	-	(0 78)	short
	33 19	8/29/2013	11/25/2013	33 95	33 19	-	(0 76)	short
	63 65	8/29/2013	12/25/2013	65 11	63 65	-	(1 46)	short
SubTotal	186 25			$190 52	$186 25	-	(4 27)	
Fnma Pool Au1358 3.000 7-01-28 | G/L Amount: -$8.90								
	94 01	8/29/2013	9/25/2013	96 29	94 01	-	(2 28)	short
	90 46	8/29/2013	10/25/2013	92 65	90 46	-	(2 19)	short
	72 8	8/29/2013	11/25/2013	74 56	72 8	-	(1 76)	short
	9 1	11/20/2013	11/25/2013	9 43	9 1	-	(0 33)	short
	81 182	8/29/2013	12/25/2013	83 15	81 18	-	(1 97)	short
	10 147	11/20/2013	12/25/2013	10 52	10 15	-	(0 37)	short
SubTotal	357 699			$366 60	$357 70	-	(8 90)	
Fnma Pool Ma1469 3.000 6-01-28 | G/L Amount: $41.50								
	24 97	8/29/2013	9/25/2013	25 54	24 97	-	(0 57)	short
	5,000 00	8/29/2013	10/16/2013	4,929 78	4,973 47	-	43 69	short
	71 54	8/29/2013	10/25/2013	73 16	71 54	-	(1 62)	short
SubTotal	5,096 51			$5,028 48	$5,069 98	-	41 50	
Fnma Pool 254543 5 1/2 11-01-22 | G/L Amount: -$101.96								
	971 04	11/20/2013	12/25/2013	1,073 00	971 04	-	(101 96)	short
Fnma Pool 725715 5 1/2 8-01-34 | G/L Amount: -$380.15								
	1,362 02	9/26/2013	10/25/2013	1,493 11	1,362 02	-	(131 09)	short
	1,409 40	9/26/2013	11/25/2013	1,545 05	1,409 40	-	(135 65)	short
	1,178 30	9/26/2013	12/25/2013	1,291 71	1,178 30	-	(113 41)	short
SubTotal	3,949 72			$4,329 87	$3,949 72	-	(380 15)	
Fnma Pool 735141 5 1/2 1-01-35 | G/L Amount: -$830.40								
	3,210 42	9/26/2013	10/25/2013	3,523 94	3,210 42	-	(313 52)	short
	169 578	9/26/2013	10/25/2013	185 9	169 58	-	(16 32)	short
	2,686 98	9/26/2013	11/25/2013	2,949 38	2,686 98	-	(262 40)	short
	141 929	9/26/2013	11/25/2013	155 59	141 93	-	(13 66)	short
	2,185 13	9/26/2013	12/25/2013	2,398 52	2,185 13	-	(213 39)	short
	115 42	9/26/2013	12/25/2013	126 53	115 42	-	(11 11)	short
SubTotal	8,509 46			$9,339 86	$8,509 46	-	(830 40)	

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Fnma Pool 735402 5.000 4-01-35 | G/L Amount: -$39.32								
	242 17	10/30/2013	11/25/2013	263 66	242 17	-	(21 49)	short
	200 86	10/30/2013	12/25/2013	218 69	200 86	-	(17 83)	short
SubTotal	443 03			$482 35	$443 03	-	(39 32)	
Fnma Pool 735403 5.000 4-01-35 | G/L Amount: -$692.22								
	3,449 87	9/10/2013	10/25/2013	3,719 39	3,449 87	-	(269 52)	short
	2,439 87	9/10/2013	11/25/2013	2,630 49	2,439 87	-	(190 62)	short
	74 295	11/20/2013	11/25/2013	81 4	74 3	-	(7 10)	short
	2,776 32	9/10/2013	12/25/2013	2,993 22	2,776 32	-	(216 90)	short
	84 54	11/20/2013	12/25/2013	92 62	84 54	-	(8 08)	short
SubTotal	8,824 90			$9,517 12	$8,824 90	-	(692 22)	
Fnma Pool 735580 5.000 6-01-35 | G/L Amount: -$144.96								
	677 67	9/24/2013	10/25/2013	736 33	677 67	-	(58 66)	short
	528 3	9/24/2013	11/25/2013	574 03	528 3	-	(45 73)	short
	468 66	9/24/2013	12/25/2013	509 23	468 66	-	(40 57)	short
SubTotal	1,674 63			$1,819 59	$1,674 63	-	(144 96)	
Fnma Pool 889583 5.000 7-01-36 | G/L Amount: -$199.77								
	929 64	9/13/2013	10/25/2013	1,006 34	929 64	-	(76 70)	short
	843 28	9/13/2013	11/25/2013	912 85	843 28	-	(69 57)	short
	648 48	9/13/2013	12/25/2013	701 98	648 48	-	(53 50)	short
SubTotal	2,421 40			$2,621 17	$2,421 40	-	(199 77)	
Fnma Pool 890405 3 1/2 1-01-27 | G/L Amount: -$9.93								
	105 57	10/30/2013	11/25/2013	111 66	105 57	-	(6 09)	short
	66 66	10/30/2013	12/25/2013	70 5	66 66	-	(3 84)	short
SubTotal	172 23			$182 16	$172 23	-	(9 93)	
Fnma Pool 995112 5 1/2 7-01-36 | G/L Amount: -$52.79								
	523 84	11/13/2013	12/25/2013	576 63	523 84	-	(52 79)	short
Fresenius Medical Care Ag&Co | G/L Amount: -$423.90								
	188	2/25/2013	5/24/2013	6,345 04	6,444 54	-	99 50	short
	160	2/25/2013	6/6/2013	5,400 03	5,491 34	-	91 31	short
	149	2/25/2013	10/9/2013	5,028 78	4,737 89	-	(290 89)	short
	153	2/25/2013	10/10/2013	5,163 78	4,839 96	-	(323 82)	short
SubTotal	650			$21,937 63	$21,513 73	-	(423 90)	
Fresh Market Inc The | G/L Amount: -$355.02								

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	67	2/25/2013	3/5/2013	3,229 23	2,874 21	-	(355 02)	short
Gartner Inc | G/L Amount: $1,743.37								
	3	2/25/2013	6/6/2013	147 05	169 01	-	21 96	short
	107	2/25/2013	6/6/2013	5,244 63	6,038 48	-	793 85	short
	93	2/25/2013	11/4/2013	4,558 41	5,485 97	-	927 56	short
SubTotal	203			$9,950 09	$11,693 46	-	1,743 37	
Gazprom O A O Spon Adr | G/L Amount: -$690.34								
	519	2/25/2013	5/24/2013	4,655 43	3,965 09	-	(690 34)	short
Gea Group Ag Spon Adr | G/L Amount: $234.14								
	100	2/25/2013	5/24/2013	3,533 00	3,658 93	-	125 93	short
	119	2/25/2013	6/6/2013	4,204 27	4,312 48	-	108 21	short
SubTotal	219			$7,737 27	$7,971 41	-	234 14	
General Electric Co | G/L Amount: $14,076.72								
	4,933 00	3/19/2012	2/25/2013	99,843 92	113,920 64	-	14,076 72	short
General Mills Inc | G/L Amount: $129.85								
Dividend Reinvestment	19 846	5/1/2012	2/25/2013	775 97	905 82	-	129 85	short
Genl Dynamics Corp | G/L Amount: $1.32								
Dividend Reinvestment	1 997	5/11/2012	2/25/2013	132 53	133 85	-	1 32	short
Glaxosmithkline Plc Ads | G/L Amount: -$407.01								
	891	4/9/2012	2/25/2013	40,013 92	39,606 91	-	(407 01)	short
Gnma Pool 589203 6 1/2 9-15-32 | G/L Amount: $32.12								
	200,000 00	2/20/2013	2/20/2013	4,558 91	4,591 03	-	32 12	short
Google Inc-Cl A | G/L Amount: $1,333.65								
	23	2/25/2013	6/6/2013	18,317 43	19,651 08	-	1,333 65	short
Halliburton Co | G/L Amount: $290.78								
	176	2/25/2013	6/6/2013	7,072 93	7,363 71	-	290 78	short
Harbor Small Cap Val | G/L Amount: $13,617.02								
	4,728 13	4/9/2012	2/20/2013	99,999 99	113,617 01	-	13,617 02	short
Hartford Floating Rate I | G/L Amount: $21.98								
Dividend Reinvestment	46 973	3/1/2012	2/20/2013	413 83	422 29	-	8 46	short
Dividend Reinvestment	50 639	4/2/2012	2/20/2013	447 65	455 24	-	7 59	short
Dividend Reinvestment	49 435	5/1/2012	2/20/2013	438 49	444 42	-	5 93	short
SubTotal	147 047			$1,299 97	$1,321 95	-	21 98	

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Hartford Growth Opport I | G/L Amount: $11,512.49								
	3,376 10	4/9/2012	2/20/2013	99,999 99	111,512 48	-	11,512 49	short
Hasbro Inc | G/L Amount: $248.24								
Dividend Reinvestment	46 465	5/15/2012	2/25/2013	1,633 25	1,881 49	-	248 24	short
Hcp Incorporated | G/L Amount: $8,731.65								
	699 166	4/9/2012	2/25/2013	26,428 13	33,555 37	-	7,127 24	short
	137	4/9/2012	2/25/2013	5,178 42	6,575 10	-	1,396 68	short
	11	4/9/2012	2/25/2013	415 76	527 93	-	112 17	short
Dividend Reinvestment	12 834	5/22/2012	2/25/2013	520 38	615 94	-	95 56	short
SubTotal	860			$32,542 69	$41,274 34	-	8,731 65	
Heineken Nv Spn Adr | G/L Amount: -$167.44								
	84	2/25/2013	5/24/2013	3,037 44	3,008 82	-	(28 62)	short
	111	2/25/2013	6/6/2013	4,013 76	3,874 94	-	(138 82)	short
SubTotal	195			$7,051 20	$6,883 76	-	(167 44)	
Henry Schein Inc | G/L Amount: $218.00								
	9	2/25/2013	10/30/2013	789 78	1,007 78	-	218 00	short
Herbalife | G/L Amount: $6,050.95								
	45	2/25/2013	5/21/2013	1,621 48	2,278 69	-	657 21	short
	32	2/25/2013	9/10/2013	1,153 05	2,150 60	-	997 55	short
	12	2/25/2013	9/18/2013	432 39	877 21	-	444 82	short
	42	2/25/2013	10/4/2013	1,513 38	2,951 86	-	1,438 48	short
	40	2/25/2013	11/22/2013	1,441 31	2,806 52	-	1,365 21	short
	8	2/25/2013	12/16/2013	288 26	590 97	-	302 71	short
	38	7/16/2013	12/16/2013	1,983 60	2,807 09	-	823 49	short
	6	9/20/2013	12/16/2013	421 74	443 22	-	21 48	short
SubTotal	223			$8,855 21	$14,906 16	-	6,050 95	
Hershey Company | G/L Amount: $12,968.33								
	1,388 00	8/7/2012	2/25/2013	99,704 20	112,672 53	-	12,968 33	short
Hitachi 10 Com New Adr | G/L Amount: $277.58								
	30	8/19/2013	12/17/2013	1,909 08	2,186 66	-	277 58	short
Hollyfrontier Corp Com | G/L Amount: -$1,116.70								
	48	2/25/2013	3/14/2013	2,646 02	2,507 11	-	(138 91)	short
	60	2/25/2013	4/9/2013	3,307 53	2,969 29	-	(338 24)	short
	3	2/25/2013	4/25/2013	165 38	155 11	-	(10 27)	short

TED AND JANE VONVOIGTLANDER FOUNDATION
REALIZED GAINS/LOSSES
DECEMBER 31, 2013

EIN 20-5003935

<table>
<tr><th>SECURITY</th><th>QUANTITY</th><th>DATE ACQUIRED</th><th>DATE SOLD</th><th>ADJUSTED COST ($)</th><th>PROCEEDS($)</th><th>WASH SALE LOSS DISALLOWED ($)</th><th>G/L AMOUNT ($)</th><th>HOLDING PERIOD</th></tr>
<tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr>
<tr><td></td><td>65</td><td>2/25/2013</td><td>6/11/2013</td><td>3,583 16</td><td>2,953 88</td><td>-</td><td>(629 28)</td><td>short</td></tr>
<tr><td>SubTotal</td><td>176</td><td></td><td></td><td>$9,702 09</td><td>$8,585 39</td><td>-</td><td>(1,116 70)</td><td></td></tr>
<tr><td colspan="9">Hologic Inc | G/L Amount: -$835.10</td></tr>
<tr><td></td><td>300</td><td>2/25/2013</td><td>11/12/2013</td><td>6,524 79</td><td>5,905 30</td><td>-</td><td>(619 49)</td><td>short</td></tr>
<tr><td></td><td>30</td><td>9/20/2013</td><td>11/12/2013</td><td>604 99</td><td>590 53</td><td>-</td><td>(14 46)</td><td>short</td></tr>
<tr><td></td><td>293</td><td>9/20/2013</td><td>11/12/2013</td><td>5,908 72</td><td>5,707 57</td><td>-</td><td>(201 15)</td><td>short</td></tr>
<tr><td>SubTotal</td><td>623</td><td></td><td></td><td>$13,038 50</td><td>$12,203 40</td><td>-</td><td>(835 10)</td><td></td></tr>
<tr><td colspan="9">Hsbc Holdings Plc Spon Adr New | G/L Amount: -$50.09</td></tr>
<tr><td></td><td>57</td><td>2/25/2013</td><td>5/24/2013</td><td>3,113 90</td><td>3,146 91</td><td>-</td><td>33 01</td><td>short</td></tr>
<tr><td></td><td>13</td><td>2/25/2013</td><td>6/6/2013</td><td>710 19</td><td>705 78</td><td>-</td><td>(4 41)</td><td>short</td></tr>
<tr><td></td><td>224</td><td>2/25/2013</td><td>6/6/2013</td><td>12,237 10</td><td>12,158 41</td><td>-</td><td>(78 69)</td><td>short</td></tr>
<tr><td>SubTotal</td><td>294</td><td></td><td></td><td>$16,061 19</td><td>$16,011 10</td><td>-</td><td>(50 09)</td><td></td></tr>
<tr><td colspan="9">Humana Inc | G/L Amount: -$107.39</td></tr>
<tr><td></td><td>46</td><td>2/25/2013</td><td>3/5/2013</td><td>3,220 92</td><td>3,113 53</td><td>-</td><td>(107 39)</td><td>short</td></tr>
<tr><td colspan="9">Icap Plc Spon Adr | G/L Amount: $608.36</td></tr>
<tr><td></td><td>249</td><td>2/25/2013</td><td>5/24/2013</td><td>2,603 59</td><td>2,611 96</td><td>-</td><td>8 37</td><td>short</td></tr>
<tr><td></td><td>610</td><td>2/25/2013</td><td>6/6/2013</td><td>6,378 28</td><td>6,978 27</td><td>-</td><td>599 99</td><td>short</td></tr>
<tr><td>SubTotal</td><td>859</td><td></td><td></td><td>$8,981 87</td><td>$9,590 23</td><td>-</td><td>608 36</td><td></td></tr>
<tr><td colspan="9">Icici Bank Ltd | G/L Amount: $624.17</td></tr>
<tr><td></td><td>122</td><td>2/25/2013</td><td>5/24/2013</td><td>5,149 12</td><td>5,657 59</td><td>-</td><td>508 47</td><td>short</td></tr>
<tr><td></td><td>78</td><td>2/25/2013</td><td>6/6/2013</td><td>3,292 06</td><td>3,407 76</td><td>-</td><td>115 70</td><td>short</td></tr>
<tr><td>SubTotal</td><td>200</td><td></td><td></td><td>$8,441 18</td><td>$9,065 35</td><td>-</td><td>624 17</td><td></td></tr>
<tr><td colspan="9">Idex Corporation Delaware | G/L Amount: $365.58</td></tr>
<tr><td></td><td>5</td><td>2/25/2013</td><td>4/11/2013</td><td>247 3</td><td>264 75</td><td>-</td><td>17 45</td><td>short</td></tr>
<tr><td></td><td>17</td><td>2/25/2013</td><td>12/12/2013</td><td>840 82</td><td>1,188 95</td><td>-</td><td>348 13</td><td>short</td></tr>
<tr><td>SubTotal</td><td>22</td><td></td><td></td><td>$1,088 12</td><td>$1,453 70</td><td>-</td><td>365 58</td><td></td></tr>
<tr><td colspan="9">Imperial Oil Ltd Com New | G/L Amount: -$513.72</td></tr>
<tr><td></td><td>47</td><td>2/25/2013</td><td>5/24/2013</td><td>1,964 05</td><td>1,822 15</td><td>-</td><td>(141 90)</td><td>short</td></tr>
<tr><td></td><td>101</td><td>2/25/2013</td><td>6/6/2013</td><td>4,220 61</td><td>3,848 79</td><td>-</td><td>(371 82)</td><td>short</td></tr>
<tr><td>SubTotal</td><td>148</td><td></td><td></td><td>$6,184 66</td><td>$5,670 94</td><td>-</td><td>(513 72)</td><td></td></tr>
<tr><td colspan="9">Imperial Tobacco Gp Plc Sp Adr | G/L Amount: -$337.30</td></tr>
<tr><td></td><td>366</td><td>2/25/2013</td><td>4/9/2013</td><td>26,033 58</td><td>25,696 28</td><td>-</td><td>(337 30)</td><td>short</td></tr>
<tr><td colspan="9">Industrial Sel Sec Spdr Fd | G/L Amount: $5,987.12</td></tr>
<tr><td></td><td>1,388 00</td><td>4/11/2012</td><td>2/25/2013</td><td>50,036 57</td><td>56,023 69</td><td>-</td><td>5,987 12</td><td>short</td></tr>
</table>

TED AND JANE VONVOIGTLANDER FOUNDATION
REALIZED GAINS/LOSSES
DECEMBER 31, 2013

EIN 20-5003935

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	ADJUSTED COST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
Infineon Technologies Ag | G/L Amount: $2,915.93								
	827	2/25/2013	5/24/2013	7,021 23	6,657 23	-	(364 00)	short
	650	2/25/2013	6/6/2013	5,518 50	5,446 90	-	(71 60)	short
	58	2/25/2013	6/12/2013	492 42	498 33	-	5 91	short
	1,492 00	2/25/2013	10/16/2013	12,667 08	14,487 21	-	1,820 13	short
	633	4/23/2013	10/16/2013	4,620 90	6,146 39	-	1,525 49	short
SubTotal	3,660 00			$30,320 13	$33,236 06	-	2,915 93	
Intel Corp | G/L Amount: $3,706.82								
	915	2/25/2013	6/6/2013	18,655 39	22,362 21	-	3,706 82	short
Intuit Inc | G/L Amount: $15,682.83								
	125	2/25/2013	6/6/2013	7,786 43	7,243 99	-	(542 44)	short
	3	2/25/2013	6/6/2013	186 87	173 86	-	(13 01)	short
	110	2/25/2013	6/6/2013	6,852 05	6,374 71	-	(477 34)	short
	1,275 00	2/25/2013	10/4/2013	79,421 54	84,612 62	-	5,191 08	short
	831	2/25/2013	11/26/2013	51,764 15	60,643 32	-	8,879 17	short
	125	2/25/2013	11/26/2013	7,786 38	9,122 04	-	1,335 66	short
	8	2/25/2013	11/26/2013	498 33	583 81	-	85 48	short
	20	2/25/2013	11/26/2013	1,245 82	1,459 53	-	213 71	short
	169	9/20/2013	11/26/2013	11,322 48	12,333 00	-	1,010 52	short
SubTotal	2,666 00			$166,864 05	$182,546 88	-	15,682 83	
Intuitive Surgical Inc | G/L Amount: -$33,852.05								
	87	2/25/2013	3/7/2013	49,624 40	44,671 44	-	(4,952 96)	short
	22	2/25/2013	6/6/2013	12,548 70	11,111 56	-	(1,437 14)	short
	176	2/25/2013	7/9/2013	100,389 59	72,927 64	-	(27,461 95)	short
SubTotal	285			$162,562 69	$128,710 64	-	(33,852 05)	
Invesco Van Kamp Dyn Crdt Oppt | G/L Amount: $5,604.00								
	8,024 00	9/17/2012	2/25/2013	100,156 37	105,760 37	-	5,604 00	short
Ipath Dj Aig Copp .000 10-22-37 | G/L Amount: -$2,655.33								
	2,038 00	9/10/2012	2/20/2013	95,227 40	92,696 27	-	(2,531 13)	short
	100	9/10/2012	2/20/2013	4,672 59	4,548 39	-	(124 20)	short
SubTotal	2,138 00			$99,899 99	$97,244 66	-	(2,655 33)	
Iron Mountain Inc (De) | G/L Amount: -$634.93								
	96	2/25/2013	7/29/2013	3,303 04	2,668 11	-	(634 93)	short
Ishare Silver Trust | G/L Amount: -$6,287.69								

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DECEMBER 31, 2013

EIN 20-5003935

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	ADJUSTED COST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	3,328 00	8/27/2012	2/25/2013	99,939 84	93,652 15	-	(6,287 69)	short
Ishares Barclays Tips Bd Fd | G/L Amount: -$780.29								
	500	9/17/2012	2/25/2013	60,895 00	60,419 20	-	(475 80)	short
	320	9/17/2012	2/25/2013	38,972 77	38,668 28	-	(304 49)	short
SubTotal	820			$99,867 77	$99,087 48	-	(780 29)	
Ishares Dj Us Tech Index Fund | G/L Amount: -$13.53								
Dividend Reinvestment	1 973	3/30/2012	2/25/2013	154 67	141 14	-	(13 53)	short
Ishares Ftse/China 25 Index Fd | G/L Amount: $6,543.12								
	2,780 00	11/20/2012	2/25/2013	100,052 20	106,595 32	-	6,543 12	short
Ishares Gold Trust | G/L Amount: -$3,440.34								
	1,492 00	4/11/2012	2/25/2013	24,125 49	23,140 40	-	(985 09)	short
	1,600 00	4/11/2012	2/25/2013	25,864 00	24,815 44	-	(1,048 56)	short
	3,134 00	6/6/2012	2/25/2013	50,013 94	48,607 25	-	(1,406 69)	short
SubTotal	6,226 00			$100,003 43	$96,563 09	-	(3,440 34)	
Ishares Msci Eafe Fund | G/L Amount: $14,724.22								
	2,000 00	7/2/2012	2/25/2013	100,100 00	114,824 22	-	14,724 22	short
Ishares Msci Emerging Mkts Fd | G/L Amount: $2,868.33								
	2,392 00	10/1/2012	2/25/2013	100,009 52	102,877 85	-	2,868 33	short
Ishares Russell 1000 Value Idx | G/L Amount: $30,244.45								
	5,302 00	2/25/2013	6/6/2013	412,044 93	442,289 38	-	30,244 45	short
Ishares Tr S&P Natl Mun Bd Fd | G/L Amount: -$242.97								
	895	7/30/2012	2/25/2013	100,056 05	99,813 08	-	(242 97)	short
Ishares Trust | G/L Amount: $6,834.27								
	545	4/11/2012	2/25/2013	50,036 40	56,870 67	-	6,834 27	short
Itau Unibanco Multiple Adr | G/L Amount: -$3,552.80								
	155	2/25/2013	5/24/2013	2,764 63	2,458 48	306 15	(306 15)	short
	17	2/25/2013	5/24/2013	303 21	269 63	33 58	(33 58)	short
	381	2/25/2013	5/24/2013	6,795 97	6,043 42	-	(752 55)	short
	0	2/25/2013	5/24/2013	0	13 21	-	13 21	cash in lieu
	339	2/25/2013	6/6/2013	5,425 36	4,954 36	-	(471 00)	short
	389	2/25/2013	6/6/2013	6,212 91	5,685 10	-	(527 81)	short
	0	2/25/2013	5/24/2013	0	8 8	-	8 80	cash in lieu

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REALIZED GAINS/LOSSES
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SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	ADJUSTED COST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	205	2/25/2013	10/15/2013	3,273 98	3,029 69	244 29	(244 29)	short
	1,040 00	2/25/2013	10/15/2013	16,610 51	15,371 08	-	(1,239 43)	short
SubTotal	2,526 00			$41,386 57	$37,833 77	$584 02	(3,552 80)	
Ivy Asset Strategy I | G/L Amount: $6,198.51								
	3,923 11	4/9/2012	2/20/2013	100,000 00	106,198 51	-	6,198 51	short
Ivy Global Natural Resources I | G/L Amount: $3,100.91								
	5,636 98	4/9/2012	2/20/2013	99,999 44	103,100 35	-	3,100 91	short
Janus Flexible Bond I | G/L Amount: -$6,089.81								
	19,030 66	2/25/2013	9/20/2013	205,340 81	199,251 00	-	(6,089 81)	short
Jgc Corp Unsponsored Adr | G/L Amount: $1,987.72								
	73	2/25/2013	5/24/2013	3,967 55	5,288 75	-	1,321 20	short
	66	2/25/2013	6/6/2013	3,587 10	4,253 62	-	666 52	short
SubTotal	139			$7,554 65	$9,542 37	-	1,987 72	
John Hancock Classic Val Ins | G/L Amount: $11,273.37								
	5,841 12	4/9/2012	2/20/2013	99,999 99	111,273 36	-	11,273 37	short
Johnson Controls Incorporated | G/L Amount: $3,011.68								
	552	2/25/2013	6/6/2013	17,110 51	20,122 19	-	3,011 68	short
Julius Baer Group Ltd Un Adr | G/L Amount: $80.46								
	416	2/25/2013	5/24/2013	3,211 52	3,240 58	-	29 06	short
	572	2/25/2013	6/6/2013	4,415 84	4,467 24	-	51 40	short
SubTotal	988			$7,627 36	$7,707 82	-	80 46	
Juniper Networks | G/L Amount: -$1,051.98								
	124	2/25/2013	3/26/2013	2,602 16	2,303 86	-	(298 30)	short
	180	2/25/2013	5/7/2013	3,777 34	3,023 66	-	(753 68)	short
SubTotal	304			$6,379 50	$5,327 52	-	(1,051 98)	
Kansas Cy Southn Ind New | G/L Amount: $727.68								
	3	2/25/2013	5/8/2013	292 2	329 5	-	37 30	short
	5	2/25/2013	8/5/2013	487	542 94	-	55 94	short
	28	2/25/2013	8/7/2013	2,727 20	2,982 34	-	255 14	short
	29	2/25/2013	10/2/2013	2,824 60	3,217 30	-	392 70	short
	1	2/25/2013	10/2/2013	97 4	110 84	-	13 44	short
	25	9/20/2013	10/2/2013	2,797 75	2,770 91	-	(26 84)	short
SubTotal	91			$9,226 15	$9,953 83	-	727 68	
Kao Corp Spons Adr | G/L Amount: -$80.65								

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REALIZED GAINS/LOSSES
DECEMBER 31, 2013

EIN 20-5003935

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	ADJUSTED COST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	116	2/25/2013	5/24/2013	3,729 40	3,767 61	-	38 21	short
	108	2/25/2013	6/6/2013	3,472 20	3,353 34	-	(118 86)	short
SubTotal	224			$7,201 60	$7,120 95	-	(80 65)	
Kimberly Clark Corp | G/L Amount: $11,234.69								
	540	4/9/2012	2/25/2013	39,963 94	51,198 63	-	11,234 69	short
Kimco Realty Corp Md | G/L Amount: $7,237.19								
	2,207 00	4/9/2012	2/25/2013	39,907 90	47,145 09	-	7,237 19	short
Komatsu Ltd Spon Adr New | G/L Amount: -$252.18								
	290	2/25/2013	5/24/2013	7,113 70	7,606 56	-	492 86	short
	247	2/25/2013	6/6/2013	6,058 91	5,940 24	-	(118 67)	short
	110	2/25/2013	8/19/2013	2,698 30	2,499 15	-	(199 15)	short
	208	2/25/2013	8/20/2013	5,102 24	4,675 02	-	(427 22)	short
SubTotal	855			$20,973 15	$20,720 97	-	(252 18)	
Kraft Foods Group Inc Com | G/L Amount: $2,039.35								
	325	2/25/2013	6/6/2013	15,281 05	17,320 40	-	2,039 35	short
L Oreal Co Adr | G/L Amount: $1,258.45								
	116	2/25/2013	5/24/2013	3,440 47	3,974 09	-	533 62	short
	217	2/25/2013	6/6/2013	6,436 04	7,160 87	-	724 83	short
SubTotal	333			$9,876 51	$11,134 96	-	1,258 45	
Leggett & Platt Inc | G/L Amount: $11,767.42								
	435	4/9/2012	2/25/2013	9,913 65	12,836 61	-	2,922 96	short
	1,000 00	4/9/2012	2/25/2013	22,789 90	29,509 44	-	6,719 54	short
	316	4/9/2012	2/25/2013	7,200 06	9,324 98	-	2,124 92	short
SubTotal	1,751 00			$39,903 61	$51,671 03	-	11,767 42	
Limited Brands Inc | G/L Amount: -$3,182.00								
	688	4/9/2012	2/25/2013	32,844 45	29,662 45	-	(3,182 00)	short
Lonza Group Ag Zuerich Adr | G/L Amount: $6,053.14								
	1,087 00	2/25/2013	5/24/2013	6,815 49	8,174 09	-	1,358 60	short
	176	2/25/2013	6/6/2013	1,103 52	1,323 49	-	219 97	short
	1,087 00	2/25/2013	9/17/2013	6,815 49	8,804 00	-	1,988 51	short
	450	2/25/2013	9/18/2013	2,821 50	3,615 46	-	793 96	short
	293	2/25/2013	10/2/2013	1,837 11	2,375 81	-	538 70	short
	364	2/26/2013	10/2/2013	2,253 16	2,951 51	-	698 35	short
	243	2/26/2013	10/3/2013	1,504 17	1,959 22	-	455 05	short

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REALIZED GAINS/LOSSES
DECEMBER 31, 2013

EIN 20-5003935

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	ADJUSTED COST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
SubTotal	3,700 00			$23,150 44	$29,203 58	-	6,053 14	
Lowes Companies Inc | G/L Amount: $1,207.55								
	311	2/25/2013	6/6/2013	11,344 19	12,551 74	-	1,207 55	short
Lululemon Athletica Inc | G/L Amount: -$230.78								
	48	2/25/2013	3/19/2013	3,222 72	2,991 94	-	(230 78)	short
Lvmh Moet Hennessy Louis Vuitt | G/L Amount: $203.24								
	247	2/25/2013	5/24/2013	8,543 49	8,755 99	-	212 50	short
	133	2/25/2013	6/6/2013	4,600 34	4,591 08	9 26	(9 26)	short
SubTotal	380			$13,143 83	$13,347 07	$9 26	203 24	
Mainstay Hi Yld Corp Bond I | G/L Amount: $3,006.68								
	16,694 49	7/23/2012	2/20/2013	99,998 33	103,005 01	-	3,006 68	short
Mainstay High Yield Opport A | G/L Amount: $7,168.71								
	8,741 26	7/5/2012	2/20/2013	99,999 13	107,167 84	-	7,168 71	short
Managers Amg Fq Glb Altern Svc | G/L Amount: -$4,402.79								
	10,741 14	5/11/2012	2/20/2013	99,998 93	95,596 14	-	(4,402 79)	short
Marathon Oil Co | G/L Amount: $140.63								
	156	2/25/2013	6/6/2013	5,199 15	5,339 78	-	140 63	short
Market Vector-Intermediate Mun | G/L Amount: $917.46								
	2,159 04	4/11/2012	2/25/2013	49,911 80	50,828 25	-	916 45	short
Dividend Reinvestment	4 961	5/7/2012	2/25/2013	115 78	116 79	-	1 01	short
SubTotal	2,164 00			$50,027 58	$50,945 04	-	917 46	
Market Vectors High Yield Muni | G/L Amount: $1,374.20								
	3,050 00	7/30/2012	2/25/2013	99,948 50	101,322 70	-	1,374 20	short
Marks & Spencer Grp Plc Adr | G/L Amount: $3,663.54								
	2,349 00	2/25/2013	5/7/2013	25,909 47	29,573 01	-	3,663 54	short
Marsh & Mclennan Cos Inc | G/L Amount: $1,251.75								
	337	2/25/2013	6/6/2013	12,137 02	13,388 77	-	1,251 75	short
Maxim Integrated Products Inc | G/L Amount: $7,567.69								
	100	4/9/2012	2/25/2013	2,759 00	3,101 33	-	342 33	short
	549	4/9/2012	2/25/2013	15,146 86	17,026 30	-	1,879 44	short
	800	4/9/2012	2/25/2013	22,071 20	24,810 64	-	2,739 44	short
	1,345 00	5/3/2012	2/25/2013	38,561 02	41,712 90	-	3,151 88	short
	100	4/23/2013	6/13/2013	3,273 04	2,727 64	-	(545 40)	short

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SubTotal	2,894 00			$81,811 12	$89,378 81	-	7,567 69	
Merck & Co Inc New Com | G/L Amount: $1,848.84								
	333	2/25/2013	6/6/2013	14,221 46	16,070 30	-	1,848 84	short
Metropolitan West Tot Ret Bd I | G/L Amount: -$730.59								
	9,132 42	9/10/2012	2/20/2013	100,000 00	99,269 41	-	(730 59)	short
Michael Kors Holdings Ltd | G/L Amount: $116.74								
	5	2/25/2013	11/13/2013	291 3	408 04	-	116 74	short
Microsoft Corp | G/L Amount: -$10,493.66								
	3,250 00	6/20/2012	2/25/2013	100,165 00	89,671 34	-	(10,493 66)	short
Mitsubishi Est Adr | G/L Amount: $1,650.44								
	166	2/25/2013	3/19/2013	3,831 28	4,616 35	-	785 07	short
	105	2/25/2013	4/24/2013	2,423 40	3,281 87	-	858 47	short
	63	2/25/2013	6/6/2013	1,454 04	1,460 94	-	6 90	short
SubTotal	334			$7,708 72	$9,359 16	-	1,650 44	
Mitsui & Co Ltd Adr | G/L Amount: -$798.46								
	9	3/11/2013	5/24/2013	2,668 65	2,475 02	193 63	(193 63)	short
	5	3/11/2013	5/24/2013	1,482 63	1,375 05	-	(107 58)	short
	10	3/11/2013	6/6/2013	2,965 20	2,467 95	-	(497 25)	short
SubTotal	24			$7,116 48	$6,318 02	$193 63	(798 46)	
Mondelez Intl Inc Com | G/L Amount: $1,046.30								
	432	2/25/2013	6/6/2013	11,537 64	12,583 94	-	1,046 30	short
Motorola Solutions Inc | G/L Amount: -$545.57								
	117	2/25/2013	6/6/2013	7,132 55	6,586 98	545 57	(545 57)	short
Mtn Grp Ltd Spons Adr | G/L Amount: -$171.55								
	121	2/25/2013	5/24/2013	2,451 46	2,279 91	-	(171 55)	short
Natixis Asg Manag Fut Strat Y | G/L Amount: -$6,156.89								
	10,214 51	4/9/2012	2/20/2013	99,998 98	93,871 30	-	(6,127 68)	short
Dividend Reinvestment	63 51	4/11/2012	2/20/2013	612 87	583 66	-	(29 21)	short
SubTotal	10,278 02			$100,611 85	$94,454 96	-	(6,156 89)	
Netflix Inc | G/L Amount: -$247.89								
	17	2/25/2013	4/3/2013	3,091 45	2,843 56	-	(247 89)	short
Nidec Corp | G/L Amount: $11,090.59								
	375	4/9/2013	5/7/2013	5,141 93	6,450 75	-	1,308 82	short

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	239	4/9/2013	5/24/2013	3,277 12	4,061 32	-	784 20	short
	193	4/9/2013	6/6/2013	2,646 38	3,073 79	-	427 41	short
	283	4/9/2013	7/25/2013	3,880 44	5,928 74	-	2,048 30	short
	865	4/9/2013	8/2/2013	11,860 71	18,382 57	-	6,521 86	short
SubTotal	1,955 00			$26,806 58	$37,897 17	-	11,090 59	
Nike Inc B | G/L Amount: $18,209.33								
	297	2/25/2013	6/6/2013	16,199 24	18,342 43	-	2,143 19	short
	899	2/25/2013	10/1/2013	49,034 07	65,100 21	-	16,066 14	short
SubTotal	1,196 00			$65,233 31	$83,442 64	-	18,209 33	
Nippon Telegraph&Telephone Ads | G/L Amount: $1,539.29								
	291	4/9/2013	5/24/2013	6,482 03	7,403 38	-	921 35	short
	175	4/9/2013	6/6/2013	3,898 13	4,427 44	-	529 31	short
	24	4/9/2013	7/1/2013	534 6	623 23	-	88 63	short
SubTotal	490			$10,914 76	$12,454 05	-	1,539 29	
Nokian Tyres Oyj Unspon Adr | G/L Amount: -$790.56								
	204	2/25/2013	5/24/2013	4,655 28	4,290 04	-	(365 24)	short
	189	2/25/2013	6/6/2013	4,312 98	3,887 66	-	(425 32)	short
SubTotal	393			$8,968 26	$8,177 70	-	(790 56)	
Nordstrom Inc | G/L Amount: $511.26								
	6	2/25/2013	6/5/2013	319 08	353 08	-	34 00	short
	2	2/25/2013	6/6/2013	106 36	116 45	-	10 09	short
	3	2/25/2013	7/12/2013	159 54	188 02	-	28 48	short
	50	2/25/2013	7/16/2013	2,659 00	3,097 69	-	438 69	short
SubTotal	61			$3,243 98	$3,755 24	-	511 26	
Novartis Ag Adr | G/L Amount: $5,594.87								
	166	4/9/2012	2/25/2013	9,073 54	11,518 73	-	2,445 19	short
	190	4/9/2012	4/9/2013	10,385 38	13,535 06	-	3,149 68	short
SubTotal	356			$19,458 92	$25,053 79	-	5,594 87	
Novo Nordisk A/S Adr | G/L Amount: $7,845.77								
	275	4/9/2012	2/25/2013	39,943 75	47,789 52	-	7,845 77	short
O'reilly Automotive Inc New | G/L Amount: $323.64								
	13	2/25/2013	8/6/2013	1,325 74	1,649 38	-	323 64	short
Occidental Petroleum Corp De | G/L Amount: $1,277.24								
	141	2/25/2013	6/6/2013	11,717 09	12,994 33	-	1,277 24	short

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Onyx Pharmaceuticals Inc | G/L Amount: $1,564.16								
	15	3/11/2013	7/16/2013	1,310 31	2,001 55	-	691 24	short
	23	3/11/2013	9/10/2013	2,009 15	2,842 74	-	833 59	short
	1	3/20/2013	9/10/2013	84 27	123 6	-	39 33	short
SubTotal	39			$3,403 73	$4,967 89	-	1,564 16	
Panera Bread Company Cl A | G/L Amount: $177.56								
	17	2/25/2013	7/12/2013	2,692 63	3,221 20	-	528 57	short
	14	2/25/2013	9/13/2013	2,217 46	2,335 64	-	118 18	short
	10	2/25/2013	9/30/2013	1,583 90	1,583 19	-	(0 71)	short
	9	5/24/2013	9/30/2013	1,711 26	1,424 87	-	(286 39)	short
	17	9/20/2013	9/30/2013	2,873 51	2,691 42	-	(182 09)	short
SubTotal	67			$11,078 76	$11,256 32	-	177 56	
Pepco Hldgs Inc | G/L Amount: $3,557.86								
	2,154 00	4/9/2012	2/25/2013	39,999 56	43,557 42	-	3,557 86	short
Pepsico Inc Nc | G/L Amount: $107.60								
Dividend Reinvestment	11 655	3/30/2012	2/25/2013	773 53	881 13	-	107 60	short
Perrigo Co | G/L Amount: $4,281.43								
	17	8/2/2013	12/19/2013	0 14	0 17	-	0 03	short
	0	8/2/2013	12/19/2013	2,155 97	2,640 77	-	484 80	short
	52	9/20/2013	12/19/2013	0 42	0 52	-	0 10	short
	0	9/20/2013	12/19/2013	6,532 34	8,077 66	-	1,545 32	short
	56	2/25/2013	12/19/2013	0 42	0 56	-	0 14	short
	0	2/25/2013	12/19/2013	6,447 98	8,699 02	-	2,251 04	short
SubTotal	125			$15,137 27	$19,418 70	-	4,281 43	
Petroleo Bras Sa Ads | G/L Amount: $308.65								
	101	2/25/2013	5/24/2013	1,520 64	1,829 29	-	308 65	short
Petsmart Inc | G/L Amount: -$7,388.52								
	1,418 00	7/2/2012	2/25/2013	96,555 02	89,254 01	-	(7,301 01)	short
	52	7/2/2012	4/11/2013	3,540 80	3,440 82	-	(99 98)	short
	3	3/7/2013	4/11/2013	186 04	198 51	-	12 47	short
SubTotal	1,473 00			$100,281 86	$92,893 34	-	(7,388 52)	
Pimco All Asset All Auth P | G/L Amount: $4,722.38								
	9,442 87	4/9/2012	2/20/2013	99,999 06	104,721 44	-	4,722 38	short
Pimco Emerg Mkts Currency A | G/L Amount: $759.73								

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	9,496 68	9/17/2012	2/20/2013	100,000 00	100,759 73	-	759 73	short
Pimco Emerging Mkts Bd P | G/L Amount: -$11,393.78								
	81,384 16	2/25/2013	5/24/2013	1,001,838 98	990,445 20	-	(11,393 78)	short
Pimco Total Return P | G/L Amount: -$8,162.36								
	17,367 10	2/25/2013	9/20/2013	195,206 03	187,043 67	-	(8,162 36)	short
Porsche Automobil Hldg Se Adr | G/L Amount: $231.35								
	753	2/25/2013	5/24/2013	5,993 88	6,069 07	-	75 19	short
	625	2/25/2013	6/6/2013	4,975 00	5,131 16	-	156 16	short
SubTotal	1,378 00			$10,968 88	$11,200 23	-	231 35	
Potash Cp Of Saskatchewan Inc | G/L Amount: -$2,704.83								
	106	2/25/2013	5/24/2013	4,131 87	4,350 28	-	218 41	short
	33	2/25/2013	6/6/2013	1,286 34	1,364 19	-	77 85	short
	443	2/25/2013	9/20/2013	17,268 10	14,267 01	-	(3,001 09)	short
SubTotal	582			$22,686 31	$19,981 48	-	(2,704 83)	
Powershares Db Agriculture Fd | G/L Amount: -$11,237.99								
	3,376 00	7/11/2012	2/25/2013	99,794 56	88,556 57	-	(11,237 99)	short
Powershares Dynamic Media Port | G/L Amount: $11,156.52								
	300	4/11/2012	2/25/2013	4,395 00	5,375 91	-	980 91	short
	3,112 00	4/11/2012	2/25/2013	45,590 49	55,766 10	-	10,175 61	short
SubTotal	3,412 00			$49,985 49	$61,142 01	-	11,156 52	
Powershares Etf Trust Finl | G/L Amount: $54.68								
Dividend Reinvestment	31 635	2/29/2012	2/25/2013	565 31	584 01	-	18 70	short
Dividend Reinvestment	31 269	3/30/2012	2/25/2013	560 97	577 25	-	16 28	short
Dividend Reinvestment	31 718	4/30/2012	2/25/2013	565 85	585 55	-	19 70	short
SubTotal	94 622			$1,692 13	$1,746 81	-	54 68	
Powershares Qqq Tr | G/L Amount: $24,505.42								
	4,922 00	2/25/2013	6/6/2013	328,592 72	353,098 14	-	24,505 42	short
Ppl Corporation | G/L Amount: $4,108.35								
	1,444 00	4/9/2012	2/25/2013	39,994 90	44,103 25	-	4,108 35	short
Procter & Gamble | G/L Amount: $171.10								
Dividend Reinvestment	13 407	5/15/2012	2/25/2013	854 96	1,026 06	-	171 10	short
Proshares Ult-Ubs Crude Oil | G/L Amount: -$7,842.93								
	961	9/10/2012	2/25/2013	33,315 95	28,197 51	-	(5,118 44)	short
	1,045 00	9/19/2012	2/25/2013	33,386 71	30,662 22	-	(2,724 49)	short

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SubTotal	2,006 00			$66,702 66	$58,859 73	-	(7,842 93)	
Proshares Ultrashrt S&P500 New | G/L Amount: -$9,997.18								
	828	11/16/2012	2/25/2013	50,016 91	40,019 73	-	(9,997 18)	short
Pvh Corporation | G/L Amount: -$18.08								
	6	2/25/2013	10/1/2013	713 16	695 08	18 08	(18 08)	short
Pwrshares Insured Natl Muni Bd | G/L Amount: $1,412.68								
	1,102 70	4/11/2012	2/25/2013	27,534 16	28,308 41	-	774 25	short
	700	4/11/2012	2/25/2013	17,477 59	17,970 42	-	492 83	short
	100	4/11/2012	2/25/2013	2,496 63	2,567 20	-	70 57	short
	100	4/11/2012	2/25/2013	2,496 50	2,567 20	-	70 70	short
Dividend Reinvestment	7 305	4/30/2012	2/25/2013	183 21	187 54	-	4 33	short
SubTotal	2,010 00			$50,188 09	$51,600 77	-	1,412 68	
Qualcomm Inc | G/L Amount: -$544.51								
	221	2/25/2013	6/6/2013	14,450 88	13,906 37	-	(544 51)	short
Quest Diagnostics Inc | G/L Amount: $1,348.97								
	228	2/25/2013	6/6/2013	12,753 61	14,102 58	-	1,348 97	short
Quintiles Transnational Hldgs | G/L Amount: $145.70								
	8	5/10/2013	11/14/2013	336 62	352 1	-	15 48	short
	73	5/10/2013	12/11/2013	3,071 70	3,201 92	-	130 22	short
SubTotal	81			$3,408 32	$3,554 02	-	145 70	
R P M Inc | G/L Amount: $6,128.17								
	1,535 76	4/9/2012	2/25/2013	39,910 12	46,001 75	-	6,091 63	short
Dividend Reinvestment	12 245	4/30/2012	2/25/2013	330 24	366 78	-	36 54	short
SubTotal	1,548 00			$40,240 36	$46,368 53	-	6,128 17	
Raymond James Fincl Inc | G/L Amount: $57.22								
	80	4/25/2013	5/6/2013	3,322 57	3,379 79	-	57 22	short
Raytheon Co (New) | G/L Amount: $4,023.26								
	354	2/25/2013	6/6/2013	19,220 01	23,243 27	-	4,023 26	short
Reliance Steel & Alum Co | G/L Amount: -$11.42								
	46	2/25/2013	2/26/2013	3,028 00	3,014 18	-	(13 82)	short
	2	2/25/2013	2/27/2013	131 65	134 05	-	2 40	short
SubTotal	48			$3,159 65	$3,148 23	-	(11 42)	
Repsol Sa Spon Adr | G/L Amount: $1,109.00								
	231	2/25/2013	5/24/2013	4,675 44	5,310 59	-	635 15	short

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	196	2/25/2013	6/6/2013	3,967 04	4,440 89	-	473 85	short
SubTotal	427			$8,642 48	$9,751 48	-	1,109 00	
Reynolds American Inc | G/L Amount: $3,092.41								
	964	4/9/2012	2/25/2013	39,995 40	43,087 81	-	3,092 41	short
Ridgeworth Seix Ft/Rt Hi Inc I | G/L Amount: $25.55								
Dividend Reinvestment	46 389	3/1/2012	2/20/2013	409 15	418 43	-	9 28	short
Dividend Reinvestment	49 813	4/2/2012	2/20/2013	439 85	449 31	-	9 46	short
Dividend Reinvestment	45 395	5/1/2012	2/20/2013	402 65	409 46	-	6 81	short
SubTotal	141 597			$1,251 65	$1,277 20	-	25 55	
Roche Holdings Adr | G/L Amount: $2,798.92								
	237	2/25/2013	5/24/2013	13,644 09	15,618 02	-	1,973 93	short
	139	2/25/2013	6/6/2013	8,002 23	8,384 33	-	382 10	short
	100	2/25/2013	9/5/2013	5,757 00	6,199 89	-	442 89	short
SubTotal	476			$27,403 32	$30,202 24	-	2,798 92	
Roper Ind Inc | G/L Amount: $129.50								
	30	2/25/2013	8/2/2013	3,664 43	3,793 93	-	129 50	short
Ross Stores Inc | G/L Amount: -$23.31								
	51	2/25/2013	2/26/2013	2,903 31	2,880 00	-	(23 31)	short
Royal Dsm Nv Sponsored Adr | G/L Amount: $961.26								
	247	2/25/2013	5/24/2013	3,608 67	3,774 09	-	165 42	short
	402	2/25/2013	6/6/2013	5,873 22	6,669 06	-	795 84	short
SubTotal	649			$9,481 89	$10,443 15	-	961 26	
Royal Dutch Shell Plc Cl B | G/L Amount: $284.78								
	177	2/25/2013	4/9/2013	11,736 04	11,613 28	-	(122 76)	short
	75	2/25/2013	5/24/2013	4,972 90	5,204 90	-	232 00	short
	61	2/25/2013	6/6/2013	4,044 62	4,128 40	-	83 78	short
	269	2/25/2013	7/1/2013	17,836 12	17,927 88	-	91 76	short
SubTotal	582			$38,589 68	$38,874 46	-	284 78	
Rs Global Natural Res Y | G/L Amount: $6,227.28								
	2,830 46	4/9/2012	2/20/2013	99,999 73	106,227 01	-	6,227 28	short
Safeway Inc Com New | G/L Amount: $4,399.06								
	1,104 00	2/25/2013	4/10/2013	25,269 12	28,404 07	-	3,134 95	short
	1,180 00	2/25/2013	6/19/2013	27,008 67	28,226 99	-	1,218 32	short
Dividend Reinvestment	8 238	4/12/2012	4/10/2013	166 16	211 95	-	45 79	short

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SubTotal	2,292 24			$52,443 95	$56,843 01	-	4,399 06	
Sandisk Corp | G/L Amount: $219.73								
	54	2/25/2013	7/30/2013	2,696 22	2,915 95	-	219 73	short
Sap Ag | G/L Amount: -$944.83								
	17	2/25/2013	5/24/2013	1,339 12	1,289 84	-	(49 28)	short
	92	2/25/2013	5/24/2013	7,246 93	6,980 28	-	(266 65)	short
	62	2/25/2013	6/6/2013	4,883 87	4,664 77	-	(219 10)	short
	2	2/25/2013	6/6/2013	157 54	150 48	-	(7 06)	short
	114	2/25/2013	6/6/2013	8,979 90	8,577 16	-	(402 74)	short
SubTotal	287			$22,607 36	$21,662 53	-	(944 83)	
Sasol Ltd Spon Adr | G/L Amount: $50.49								
	78	2/25/2013	5/24/2013	3,407 68	3,451 44	-	43 76	short
	14	2/25/2013	6/6/2013	611 63	618 36	-	6 73	short
SubTotal	92			$4,019 31	$4,069 80	-	50 49	
Sba Communications Corp | G/L Amount: $126.51								
	36	2/25/2013	8/2/2013	2,544 73	2,671 24	-	126 51	short
Schlumberger Ltd | G/L Amount: -$644.53								
	8	2/25/2013	5/24/2013	612 72	597 11	-	(15 61)	short
	23	2/25/2013	5/24/2013	1,761 50	1,716 69	-	(44 81)	short
	7	2/25/2013	5/24/2013	536 11	522 45	13 66	(13 66)	short
	5	2/25/2013	5/24/2013	382 94	373 18	9 76	(9 76)	short
	47	2/25/2013	5/24/2013	3,599 75	3,508 05	-	(91 70)	short
	54	2/25/2013	6/6/2013	4,135 86	3,915 55	-	(220 31)	short
	61	2/25/2013	6/6/2013	4,671 81	4,423 13	-	(248 68)	short
SubTotal	205			$15,700 69	$15,056 16	$23 42	(644 53)	
Schneider Elec Sa Unsp Adr | G/L Amount: $276.92								
	184	2/25/2013	5/24/2013	2,761 83	2,864 83	-	103 00	short
	514	2/25/2013	6/6/2013	7,715 12	7,889 04	-	173 92	short
SubTotal	698			$10,476 95	$10,753 87	-	276 92	
Secom Ltd Adr | G/L Amount: -$86.38								
	220	2/25/2013	5/24/2013	2,827 00	2,779 34	-	(47 66)	short
	381	2/25/2013	6/6/2013	4,895 85	4,857 13	-	(38 72)	short
SubTotal	601			$7,722 85	$7,636 47	-	(86 38)	
Sempra Energy | G/L Amount: $9,107.34								

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	642	4/9/2012	2/25/2013	39,969 19	49,076 53	-	9,107 34	short
Shire Plc Adr | G/L Amount: $8,422.51								
	57	4/23/2013	5/24/2013	5,246 60	5,661 71	-	415 11	short
	45	4/23/2013	6/6/2013	4,142 06	4,384 72	-	242 66	short
	34	4/23/2013	9/17/2013	3,129 55	4,139 44	-	1,009 89	short
	154	4/23/2013	10/24/2013	14,175 04	20,929 89	-	6,754 85	short
SubTotal	290			$26,693 25	$35,115 76	-	8,422 51	
Signature Bank | G/L Amount: $273.63								
	46	4/23/2013	6/10/2013	3,328 36	3,601 99	-	273 63	short
Silicon Prec Ind Ltd Sp Adr | G/L Amount: $3,785.16								
	5,027 00	2/25/2013	5/3/2013	26,239 43	30,024 59	-	3,785 16	short
Singapore Telecom Ltd Adr New | G/L Amount: $662.82								
	924	2/25/2013	4/11/2013	26,130 72	26,793 54	-	662 82	short
Smucker Jm Co Com New | G/L Amount: $293.52								
	35	2/25/2013	6/25/2013	3,228 05	3,521 57	-	293 52	short
Software Ag Spon Adr | G/L Amount: -$5,963.31								
	283	2/25/2013	5/24/2013	2,756 42	2,399 08	357 34	(357 34)	short
	97	2/25/2013	6/6/2013	944 74	828 8	115 94	(115 94)	short
	465	2/25/2013	6/6/2013	4,529 14	3,973 34	-	(555 80)	short
	1,745 00	2/25/2013	7/31/2013	16,996 30	13,097 57	-	(3,898 73)	short
	283	2/25/2013	7/31/2013	2,900 18	2,124 13	-	(776 05)	short
	97	2/25/2013	7/31/2013	987 51	728 06	-	(259 45)	short
SubTotal	2,970 00			$29,114 29	$23,150 98	$473 28	(5,963 31)	
Solarwinds Inc | G/L Amount: -$1,030.58								
	59	2/25/2013	9/10/2013	3,249 72	2,331 24	-	(918 48)	short
	5	4/16/2013	9/10/2013	256 38	197 56	-	(58 82)	short
	10	5/1/2013	9/10/2013	448 41	395 13	-	(53 28)	short
SubTotal	74			$3,954 51	$2,923 93	-	(1,030 58)	
Sonova Hldg Ag Unsp Adr | G/L Amount: -$1,407.38								
	438	2/25/2013	5/13/2013	10,547 04	9,552 52	-	(994 52)	short
	36	2/25/2013	5/24/2013	866 88	782 62	-	(84 26)	short
	191	2/25/2013	6/6/2013	4,599 28	4,270 68	-	(328 60)	short
SubTotal	665			$16,013 20	$14,605 82	-	(1,407 38)	
Sony Fin Hldgs Inc | G/L Amount: -$622.68								

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	369	2/25/2013	5/24/2013	5,771 16	5,490 62	-	(280 54)	short
	228	2/25/2013	6/6/2013	3,565 92	3,151 15	-	(414 77)	short
	158	2/25/2013	7/1/2013	2,471 12	2,543 75	-	72 63	short
SubTotal	755			$11,808 20	$11,185 52	-	(622 68)	
Spdr Barcap Shrt Term Hi Yield | G/L Amount: $686.07								
	3,275 00	10/22/2012	2/25/2013	100,083 75	100,769 82	-	686 07	short
Spdr S&P Homebuilders | G/L Amount: $5,117.82								
	3,846 00	11/21/2012	2/25/2013	99,957 54	105,075 36	-	5,117 82	short
Spdr S&P Midcap 400 Etf Trust | G/L Amount: $15,938.95								
	583	7/2/2012	2/25/2013	99,920 37	115,859 32	-	15,938 95	short
Spdr S&P Oil & Gas Exp & Pro | G/L Amount: -$2.92								
Dividend Reinvestment	3 626	3/28/2012	2/25/2013	210 32	207 4	-	(2 92)	short
Starbucks Corp Washington | G/L Amount: $9,192.40								
	342	2/25/2013	6/6/2013	18,347 89	21,471 06	-	3,123 17	short
	501	2/25/2013	6/26/2013	26,878 05	32,947 28	-	6,069 23	short
SubTotal	843			$45,225 94	$54,418 34	-	9,192 40	
State Street Corp | G/L Amount: $54.00								
Dividend Reinvestment	4 068	4/16/2012	2/25/2013	177 35	231 35	-	54 00	short
Stericycle Inc | G/L Amount: $498.00								
	24	2/25/2013	10/24/2013	2,301 84	2,799 84	-	498 00	short
Svenska Handelsbanken Ab Adr | G/L Amount: $128.37								
	154	2/25/2013	5/24/2013	3,232 00	3,344 82	-	112 82	short
	168	2/25/2013	6/6/2013	3,525 82	3,541 37	-	15 55	short
SubTotal	322			$6,757 82	$6,886 19	-	128 37	
Swatch Group Ag Adr The Unspon | G/L Amount: $762.93								
	400	2/25/2013	3/11/2013	11,064 00	11,322 78	-	258 78	short
	150	2/25/2013	5/24/2013	4,149 00	4,469 92	-	320 92	short
	130	2/25/2013	6/6/2013	3,595 80	3,779 03	-	183 23	short
SubTotal	680			$18,808 80	$19,571 73	-	762 93	
Swiss Re Ltd Sponsored Adr | G/L Amount: -$1,013.70								
	320	2/25/2013	4/23/2013	25,392 00	24,378 30	-	(1,013 70)	short
Syngenta Ag Adr | G/L Amount: -$121.14								
	310	2/25/2013	4/9/2013	25,815 90	25,694 76	-	(121 14)	short

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Sysmex Corp Unspon Adr | G/L Amount: $2,025.85								
	227	2/25/2013	5/24/2013	5,951 94	7,661 11	-	1,709 17	short
	74	2/25/2013	6/6/2013	1,940 28	2,256 96	-	316 68	short
SubTotal	301			$7,892 22	$9,918 07	-	2,025 85	
T Rowe Price Emerging Mkts Bd | G/L Amount: -$497.51								
	7,117 44	10/1/2012	2/20/2013	99,999 29	99,501 78	-	(497 51)	short
T Rowe Price Group Inc | G/L Amount: $871.22								
	10	2/25/2013	6/6/2013	708 85	731 39	-	22 54	short
	37	2/25/2013	6/6/2013	2,621 82	2,706 13	-	84 31	short
	207	2/25/2013	6/6/2013	14,673 11	15,154 20	-	481 09	short
	55	2/25/2013	8/2/2013	3,898 65	4,181 93	-	283 28	short
SubTotal	309			$21,902 43	$22,773 65	-	871 22	
Taiwan Smcndctr Mfg Co Ltd Adr | G/L Amount: $127.56								
	354	2/25/2013	5/24/2013	6,536 89	6,634 55	-	97 66	short
	261	2/25/2013	6/6/2013	4,819 57	4,849 47	-	29 90	short
SubTotal	615			$11,356 46	$11,484 02	-	127 56	
Technip-Coflexip | G/L Amount: $253.10								
	167	2/25/2013	5/24/2013	4,507 98	4,622 47	-	114 49	short
	162	2/25/2013	6/6/2013	4,373 01	4,511 62	-	138 61	short
SubTotal	329			$8,880 99	$9,134 09	-	253 10	
Tele2 Ab B Unspon Adr | G/L Amount: -$2,174.74								
	3,105 00	10/29/2013	12/10/2013	19,129 91	16,955 17	-	(2,174 74)	short
Telus Corp New | G/L Amount: $7,025.73								
	400	4/9/2012	2/25/2013	23,079 96	27,128 99	-	4,049 03	short
	194	4/9/2012	2/25/2013	11,193 47	13,157 56	-	1,964 09	short
	100	4/9/2012	2/25/2013	5,769 64	6,782 25	-	1,012 61	short
SubTotal	694			$40,043 07	$47,068 80	-	7,025 73	
Templeton Global Bd Fd Adv | G/L Amount: $52.37								
Dividend Reinvestment	30 457	3/19/2012	2/20/2013	401 12	409 65	-	8 53	short
Dividend Reinvestment	31 087	4/18/2012	2/20/2013	401 96	418 12	-	16 16	short
Dividend Reinvestment	32 118	5/17/2012	2/20/2013	404 37	432 05	-	27 68	short
SubTotal	93 662			$1,207 45	$1,259 82	-	52 37	
Teradata Corp | G/L Amount: -$3,910.68								
	11	2/25/2013	10/15/2013	695 6	483 99	211 61	(211 61)	short

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	27	2/25/2013	10/16/2013	1,707 35	1,121 88	585 47	(585 47)	short
	41	2/25/2013	10/16/2013	2,592 74	1,703 67	-	(889 07)	short
	23	2/25/2013	10/17/2013	1,454 44	948 73	-	(505 71)	short
	15	5/24/2013	10/17/2013	814 65	618 74	-	(195 91)	short
	11	2/25/2013	10/17/2013	875 46	453 74	-	(421 72)	short
	27	2/25/2013	10/17/2013	2,214 92	1,113 73	-	(1,101 19)	short
SubTotal	155			$10,355 16	$6,444 48	$797 08	(3,910 68)	
Tesco Plc Sponsored Adr | G/L Amount: -$38.68								
	433	2/25/2013	5/24/2013	7,365 33	7,490 76	-	125 43	short
	193	2/25/2013	6/6/2013	3,282 93	3,118 82	-	(164 11)	short
SubTotal	626			$10,648 26	$10,609 58	-	(38 68)	
Thermo Fisher Scientific Inc | G/L Amount: $13,260.77								
	537	4/9/2012	2/25/2013	29,159 10	38,821 27	-	9,662 17	short
	200	4/9/2012	2/25/2013	10,859 98	14,458 58	-	3,598 60	short
SubTotal	737			$40,019 08	$53,279 85	-	13,260 77	
Thomson Reuters Corp | G/L Amount: $3,269.85								
	1,433 00	4/9/2012	2/25/2013	40,007 93	43,277 78	-	3,269 85	short
Tokyo Electron Ltd Unspon Adr | G/L Amount: $6,242.68								
	732	4/10/2013	5/24/2013	8,086 26	9,376 75	-	1,290 49	short
	294	4/10/2013	6/6/2013	3,247 76	3,575 68	-	327 92	short
	435	4/10/2013	9/24/2013	4,805 36	6,168 19	-	1,362 83	short
	1,059 00	4/10/2013	9/27/2013	11,698 56	14,272 85	-	2,574 29	short
	251	8/14/2013	9/27/2013	2,695 74	3,382 89	-	687 15	short
SubTotal	2,771 00			$30,533 68	$36,776 36	-	6,242 68	
Toto Ltd Adr | G/L Amount: $6,371.99								
	362	2/25/2013	5/24/2013	6,447 22	7,565 66	-	1,118 44	short
	175	2/25/2013	6/6/2013	3,116 75	3,491 18	-	374 43	short
	922	2/25/2013	8/5/2013	16,420 82	21,299 94	-	4,879 12	short
SubTotal	1,459 00			$25,984 79	$32,356 78	-	6,371 99	
Transcanada Corp(Hldg Co) | G/L Amount: $3,127.93								
	927	4/9/2012	2/25/2013	39,981 42	43,109 35	-	3,127 93	short
Transocean Ltd | G/L Amount: -$12.76								
Dividend Reinvestment	2 276	3/21/2012	2/25/2013	130 51	117 75	-	(12 76)	short
Travelers Companies Inc Com | G/L Amount: $115.21								

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	86	2/25/2013	6/6/2013	6,874 45	6,989 66	-	115 21	short
Triumph Group Inc | G/L Amount: $10,097.64								
	1,500 00	11/6/2012	2/25/2013	99,599 55	109,697 19	-	10,097 64	short
Turkiye Garanti Bankasi A S | G/L Amount: $694.29								
	660	2/25/2013	5/24/2013	3,069 00	3,880 73	-	811 73	short
	978	2/25/2013	6/6/2013	4,547 70	4,430 26	-	(117 44)	short
SubTotal	1,638 00			$7,616 70	$8,310 99	-	694 29	
Tw Telecom Inc Cl A | G/L Amount: $584.38								
	9	2/25/2013	5/15/2013	228 95	265 38	-	36 43	short
	10	2/25/2013	7/2/2013	254 39	283 62	-	29 23	short
	108	2/25/2013	9/24/2013	2,747 36	3,266 08	-	518 72	short
SubTotal	127			$3,230 70	$3,815 08	-	584 38	
Twitter Inc | G/L Amount: $973.38								
	74	11/8/2013	12/16/2013	3,182 00	4,155 38	-	973 38	short
Two Harbors Invt Corp Com | G/L Amount: $9,762.08								
	4,012 00	4/9/2012	2/25/2013	40,039 36	49,801 44	-	9,762 08	short
Ulta Salon Cos & Fragr Inc | G/L Amount: -$2,884.01								
	1,026 00	7/2/2012	2/25/2013	93,263 30	90,430 43	-	(2,832 87)	short
	8	7/2/2012	4/11/2013	727 2	704 31	-	(22 89)	short
	6	7/2/2012	6/10/2013	545 4	517 15	-	(28 25)	short
SubTotal	1,040 00			$94,535 90	$91,651 89	-	(2,884 01)	
Ultimate Software Gp Inc | G/L Amount: $333.04								
	9	2/25/2013	7/30/2013	879 93	1,175 69	-	295 76	short
	1	2/25/2013	7/31/2013	97 77	135 05	-	37 28	short
SubTotal	10			$977 70	$1,310 74	-	333 04	
Unicharm Corp Unspon Adr | G/L Amount: $145.16								
	392	2/25/2013	5/24/2013	4,598 04	4,684 07	-	86 03	short
	394	2/25/2013	6/6/2013	4,621 50	4,680 63	-	59 13	short
SubTotal	786			$9,219 54	$9,364 70	-	145 16	
Unilever Plc (New) Ads | G/L Amount: $388.10								
	106	2/25/2013	5/24/2013	4,181 49	4,569 59	-	388 10	short
United Parcel Service Inc Cl-B | G/L Amount: $69.03								
Dividend Reinvestment	10 778	3/7/2012	2/25/2013	819 31	888 34	-	69 03	short
Universal Health Services B | G/L Amount: $414.70								

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	18	2/25/2013	11/20/2013	1,015 64	1,430 34	-	414 70	short
Urban Outfitters Inc | G/L Amount: -$226.04								
	70	2/25/2013	10/22/2013	2,767 87	2,541 83	-	(226 04)	short
Us Tsy Bond Tiib 5/8 2-15-43 | G/L Amount: -$5,765.26								
	1,000 00	4/2/2013	5/29/2013	1,018 96	939 44	-	(79 52)	short
	47,000 00	4/9/2013	5/29/2013	49,589 41	44,153 60	-	(5,435 81)	short
	6,000 00	5/21/2013	5/29/2013	5,886 56	5,636 63	-	(249 93)	short
SubTotal	54,000 00			$56,494 93	$50,729 67	-	(5,765 26)	
Us Tsy Bond Tiib 3 7/8 4-15-29 | G/L Amount: -$5,833.61								
	44,000 00	3/5/2013	5/29/2013	101,578 60	95,886 96	-	(5,691 64)	short
	2,000 00	5/14/2013	5/29/2013	4,500 47	4,358 50	-	(141 97)	short
SubTotal	46,000 00			$106,079 07	$100,245 46	-	(5,833 61)	
Us Tsy Note 1/2 6-15-16 | G/L Amount: -$1,068.09								
	41,000 00	7/9/2013	9/4/2013	40,787 13	40,717 96	-	(69 17)	short
	42,000 00	8/27/2013	9/4/2013	41,795 04	41,663 50	-	(131 54)	short
	168,000 00	8/27/2013	9/5/2013	167,180 16	166,312 78	-	(867 38)	short
SubTotal	251,000 00			$249,762 33	$248,694 24	-	(1,068 09)	
Us Tsy Note 1/2 8-15-14 | G/L Amount: -$5.23								
	3,000 00	7/25/2013	8/26/2013	3,010 67	3,010 54	-	(0 13)	short
	60,000 00	7/25/2013	9/27/2013	60,213 48	60,208 38	-	(5 10)	short
SubTotal	63,000 00			$63,224 15	$63,218 92	-	(5 23)	
Us Tsy Note 1/2 10-15-14 | G/L Amount: -$101.50								
	4,000 00	5/24/2013	8/26/2013	4,017 20	4,014 83	-	(2 37)	short
	13,000 00	5/24/2013	9/13/2013	13,055 90	13,046 16	-	(9 74)	short
	40,000 00	5/29/2013	9/13/2013	40,165 72	40,142 04	-	(23 68)	short
	111,000 00	5/30/2013	9/13/2013	111,459 87	111,394 16	-	(65 71)	short
SubTotal	168,000 00			$168,698 69	$168,597 19	-	(101 50)	
Us Tsy Note 1/4 9-30-15 | G/L Amount: $9.28								
	281,000 00	10/23/2013	10/30/2013	280,748 22	280,757 50	-	9 28	short
Us Tsy Note 1/4 10-15-15 | G/L Amount: -$301.90								
	88,000 00	5/24/2013	6/12/2013	87,859 29	87,669 65	-	(189 64)	short
	85,000 00	5/29/2013	6/12/2013	84,741 26	84,680 91	-	(60 35)	short
	119,000 00	6/7/2013	6/12/2013	118,605 28	118,553 27	-	(52 01)	short
	1,000 00	7/19/2013	7/26/2013	996 96	997 42	-	0 46	short

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	2,000 00	7/19/2013	9/4/2013	1,993 91	1,989 05	-	(4 86)	short
	2,000 00	9/4/2013	9/13/2013	1,989 69	1,989 99	-	0 30	short
	2,000 00	9/5/2013	9/13/2013	1,985 79	1,989 99	-	4 20	short
SubTotal	299,000 00			$298,172 18	$297,870 28	-	(301 90)	
Us Tsy Note 1/4 12-15-15 | G/L Amount: -$235.93								
	1,000 00	5/24/2013	5/30/2013	997 58	996 56	-	(1 02)	short
	2,000 00	5/24/2013	6/26/2013	1,995 16	1,986 24	-	(8 92)	short
	1,000 00	5/24/2013	7/26/2013	997 58	995 97	-	(1 61)	short
	2,000 00	5/24/2013	9/4/2013	1,995 16	1,984 99	-	(10 17)	short
	9,000 00	5/24/2013	9/10/2013	8,978 23	8,931 76	-	(46 47)	short
	20,000 00	5/29/2013	9/10/2013	19,918 02	19,848 36	-	(69 66)	short
	15,000 00	5/29/2013	9/13/2013	14,938 52	14,897 98	-	(40 54)	short
	35,000 00	6/12/2013	9/13/2013	34,816 88	34,761 96	-	(54 92)	short
	3,000 00	7/19/2013	9/13/2013	2,987 12	2,979 60	-	(7 52)	short
	2,000 00	9/4/2013	9/13/2013	1,986 33	1,986 40	-	0 07	short
	2,000 00	9/5/2013	9/13/2013	1,981 57	1,986 40	-	4 83	short
SubTotal	92,000 00			$91,592 15	$91,356 22	-	(235 93)	
Us Tsy Note 3/4 6-15-14 | G/L Amount: -$541.84								
	5,000 00	5/24/2013	8/26/2013	5,031 27	5,025 37	-	(5 90)	short
	39,000 00	5/24/2013	9/4/2013	39,243 87	39,188 76	-	(55 11)	short
	30,000 00	5/24/2013	9/13/2013	30,187 59	30,141 69	-	(45 90)	short
	171,000 00	5/29/2013	9/13/2013	172,055 93	171,807 63	-	(248 30)	short
	3,000 00	6/7/2013	9/13/2013	3,017 70	3,014 17	-	(3 53)	short
	82,000 00	6/7/2013	11/15/2013	82,483 88	82,300 78	-	(183 10)	short
SubTotal	330,000 00			$332,020 24	$331,478 40	-	(541 84)	
Us Tsy Note 3/8 6-30-13 | G/L Amount: -$10.39								
	17,000 00	5/24/2013	6/18/2013	17,005 36	17,002 65	-	(2 71)	short
	38,000 00	5/29/2013	6/18/2013	38,011 97	38,005 93	-	(6 04)	short
	39,000 00	6/7/2013	6/18/2013	39,007 72	39,006 08	-	(1 64)	short
SubTotal	94,000 00			$94,025 05	$94,014 66	-	(10 39)	
Us Tsy Note 3/8 8-31-15 | G/L Amount: $773.62								
	272,000 00	9/4/2013	10/23/2013	271,682 03	272,445 27	-	763 24	short
	3,000 00	9/13/2013	10/23/2013	2,996 26	3,004 91	-	8 65	short
	3,000 00	9/27/2013	10/23/2013	3,003 18	3,004 91	-	1 73	short
SubTotal	278,000 00			$277,681 47	$278,455 09	-	773 62	

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Us Tsy Note 5/8 8-31-17 | G/L Amount: $1,953.94								
	1,000 00	9/13/2013	9/25/2013	972 43	983 2	-	10 77	short
	164,000 00	9/13/2013	9/26/2013	159,477 70	161,148 53	-	1,670 83	short
	11,000 00	9/13/2013	11/20/2013	10,696 68	10,892 97	-	196 29	short
	15,000 00	9/27/2013	11/20/2013	14,763 92	14,854 05	-	90 13	short
	44,000 00	9/27/2013	12/19/2013	43,307 48	43,293 40	-	(14 08)	short
SubTotal	235,000 00			$229,218 21	$231,172 15	-	1,953 94	
Us Tsy Note 5/8 10-15-16 | G/L Amount: $1.09								
	1,000 00	12/13/2013	12/19/2013	1,000 31	1,001 40	-	1 09	short
Us Tsy Note 5/8 11-15-16 | G/L Amount: -$467.60								
	217,000 00	11/15/2013	12/13/2013	217,322 64	216,855 04	-	(467 60)	short
Us Tsy Note 5/8 11-30-17 | G/L Amount: $277.14								
	22,000 00	9/13/2013	9/25/2013	21,260 14	21,516 95	-	256 81	short
	1,000 00	9/13/2013	10/30/2013	966 37	984 53	-	18 16	short
	2,000 00	11/15/2013	11/20/2013	1,969 38	1,971 55	-	2 17	short
SubTotal	25,000 00			$24,195 89	$24,473 03	-	277 14	
Us Tsy Note 7/8 2-28-17 | G/L Amount: $2.58								
	22,000 00	5/24/2013	5/30/2013	22,214 44	22,149 45	-	(64 99)	short
	51,000 00	5/29/2013	5/30/2013	51,278 87	51,346 44	-	67 57	short
SubTotal	73,000 00			$73,493 31	$73,495 89	-	2 58	
Us Tsy Note 7/8 12-31-16 | G/L Amount: -$453.66								
	1,000 00	5/24/2013	6/26/2013	1,010 49	997 97	-	(12 52)	short
	7,000 00	5/24/2013	7/8/2013	7,072 82	6,977 82	-	(95 00)	short
	19,000 00	5/29/2013	7/8/2013	19,123 85	18,939 81	-	(184 04)	short
	18,000 00	6/7/2013	7/8/2013	18,097 69	17,942 98	-	(154 71)	short
	1,000 00	6/12/2013	7/8/2013	1,004 22	996 83	-	(7 39)	short
SubTotal	46,000 00			$46,309 07	$45,855 41	-	(453 66)	
Us Tsy Note 1 1/4 3-15-14 | G/L Amount: -$621.27								
	73,000 00	5/24/2013	7/19/2013	73,658 90	73,535 82	-	(123 08)	short
	49,000 00	5/29/2013	7/19/2013	49,436 54	49,359 66	-	(76 88)	short
	119,000 00	5/29/2013	7/26/2013	120,060 17	119,854 89	-	(205 28)	short
	165,000 00	6/7/2013	7/26/2013	166,399 04	166,185 36	-	(213 68)	short
	2,000 00	6/12/2013	7/26/2013	2,016 72	2,014 37	-	(2 35)	short
SubTotal	408,000 00			$411,571 37	$410,950 10	-	(621 27)	

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Us Tsy Note 1 1/4 10-31-15 | G/L Amount: -$165.71								
	1,000 00	5/24/2013	6/17/2013	1,021 82	1,021 56	-	(0 26)	short
	1,000 00	5/24/2013	6/26/2013	1,021 59	1,017 65	-	(3 94)	short
	1,000 00	5/24/2013	8/26/2013	1,020 07	1,017 42	-	(2 65)	short
	8,000 00	5/24/2013	9/13/2013	8,156 61	8,125 59	-	(31 02)	short
	25,000 00	5/29/2013	9/13/2013	25,457 91	25,392 48	-	(65 43)	short
	25,000 00	6/7/2013	9/13/2013	25,448 01	25,392 48	-	(55 53)	short
	1,000 00	6/12/2013	9/13/2013	1,017 43	1,015 70	-	(1 73)	short
	2,000 00	7/19/2013	9/13/2013	2,036 32	2,031 40	-	(4 92)	short
	1,000 00	9/4/2013	9/13/2013	1,015 92	1,015 69	-	(0 23)	short
SubTotal	65,000 00			$66,195 68	$66,029 97	-	(165 71)	
Us Tsy Note 1 3/4 3-31-14 | G/L Amount: -$1,703.79								
	4,000 00	5/24/2013	8/26/2013	4,054 70	4,039 20	-	(15 50)	short
	33,000 00	5/24/2013	8/27/2013	33,451 28	33,322 15	-	(129 13)	short
	85,000 00	5/29/2013	8/27/2013	86,152 43	85,829 77	-	(322 66)	short
	83,000 00	6/7/2013	8/27/2013	84,076 68	83,810 24	-	(266 44)	short
	1,000 00	6/12/2013	8/27/2013	1,012 78	1,009 76	-	(3 02)	short
	5,000 00	6/18/2013	8/27/2013	5,063 09	5,048 81	-	(14 28)	short
	172,000 00	6/18/2013	9/13/2013	174,170 12	173,551 44	-	(618 68)	short
	3,000 00	7/19/2013	9/13/2013	3,034 11	3,027 06	-	(7 05)	short
	160,000 00	7/26/2013	9/13/2013	161,769 28	161,443 20	-	(326 08)	short
	2,000 00	9/4/2013	9/13/2013	2,018 99	2,018 04	-	(0 95)	short
SubTotal	548,000 00			$554,803 46	$553,099 67	-	(1,703 79)	
Us Tsy Note 1 7/8 6-30-15 | G/L Amount: -$298.36								
	83,000 00	5/24/2013	6/18/2013	85,710 83	85,671 52	-	(39 31)	short
	126,000 00	5/29/2013	8/26/2013	129,618 86	129,484 15	-	(134 71)	short
	36,000 00	5/29/2013	9/4/2013	37,020 28	36,958 93	-	(61 35)	short
	30,000 00	5/29/2013	9/13/2013	30,836 29	30,786 21	-	(50 08)	short
	9,000 00	6/7/2013	9/13/2013	9,248 77	9,235 86	-	(12 91)	short
SubTotal	284,000 00			$292,435 03	$292,136 67	-	(298 36)	
Us Tsy Note 1.000 5-15-14 | G/L Amount: -$210.75								
	125,000 00	9/13/2013	11/15/2013	125,752 25	125,541 50	-	(210 75)	short
Us Tsy Note 1.000 5-31-18 | G/L Amount: $82.22								
	6,000 00	9/13/2013	9/25/2013	5,830 80	5,913 02	-	82 22	short

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Us Tsy Note 2 1/2 6-30-17 | G/L Amount: $324.27								
	21,000 00	9/13/2013	11/20/2013	21,935 65	22,259 92	-	324 27	short
Us Tsy Note 2 1/8 11-30-14 | G/L Amount: $18.89								
	4,000 00	5/24/2013	6/26/2013	4,109 07	4,107 02	-	(2 05)	short
	2,000 00	5/24/2013	8/26/2013	2,048 17	2,048 43	-	0 26	short
	1,000 00	5/24/2013	9/4/2013	1,023 62	1,023 51	-	(0 11)	short
	22,000 00	5/24/2013	9/13/2013	22,506 87	22,506 95	-	0 08	short
	67,000 00	5/29/2013	9/13/2013	68,526 20	68,543 88	-	17 68	short
	66,000 00	6/7/2013	9/13/2013	67,502 39	67,520 84	-	18 45	short
	1,000 00	6/12/2013	9/13/2013	1,022 58	1,023 04	-	0 46	short
	5,000 00	7/19/2013	9/13/2013	5,131 66	5,115 21	-	(16 45)	short
	2,000 00	9/4/2013	9/13/2013	2,045 98	2,046 09	-	0 11	short
	1,000 00	9/5/2013	9/13/2013	1,022 58	1,023 04	-	0 46	short
SubTotal	171,000 00			$174,939 12	$174,958 01	-	18 89	
Us Tsy Note 2 1/8 12-31-15 | G/L Amount: -$68.27								
	28,000 00	5/24/2013	9/10/2013	29,139 21	28,971 15	-	(168 06)	short
	11,000 00	5/29/2013	9/10/2013	11,430 93	11,381 53	-	(49 40)	short
	55,000 00	5/29/2013	11/20/2013	56,974 84	57,105 23	-	130 39	short
	7,000 00	6/7/2013	11/20/2013	7,249 14	7,267 94	-	18 80	short
SubTotal	101,000 00			$104,794 12	$104,725 85	-	(68 27)	
Us Tsy Note 2.000 11-30-13 | G/L Amount: -$669.11								
	38,000 00	5/24/2013	7/9/2013	38,369 70	38,284 85	-	(84 85)	short
	4,000 00	5/29/2013	7/9/2013	4,038 45	4,029 98	-	(8 47)	short
	85,000 00	5/29/2013	7/25/2013	85,817 02	85,574 09	-	(242 93)	short
	86,000 00	6/7/2013	7/25/2013	86,776 24	86,580 84	-	(195 40)	short
	1,000 00	6/12/2013	7/25/2013	1,008 83	1,006 75	-	(2 08)	short
	162,000 00	7/5/2013	7/25/2013	163,228 12	163,094 15	-	(133 97)	short
	7,000 00	7/19/2013	7/25/2013	7,048 69	7,047 28	-	(1 41)	short
SubTotal	383,000 00			$386,287 05	$385,617 94	-	(669 11)	
Us Tsy Note 4 1/4 8-15-15 | G/L Amount: -$1.20								
	1,000 00	7/19/2013	8/26/2013	1,076 67	1,075 47	-	(1 20)	short
Us Tsy Note 4 1/8 5-15-15 | G/L Amount: -$432.69								
	4,000 00	5/24/2013	8/26/2013	4,265 32	4,259 05	-	(6 27)	short
	76,000 00	5/24/2013	9/4/2013	80,969 55	80,809 05	-	(160 50)	short

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	5,000 00	5/24/2013	9/13/2013	5,321 19	5,312 28	-	(8 91)	short
	198,000 00	5/29/2013	9/13/2013	210,525 18	210,366 48	-	(158 70)	short
	109,000 00	6/7/2013	9/13/2013	115,906 13	115,807 82	-	(98 31)	short
SubTotal	392,000 00			$416,987 37	$416,554 68	-	(432 69)	
Us Tsy Note 4 5/8 11-15-16 | G/L Amount: -$1,079.01								
	10,000 00	5/24/2013	9/4/2013	11,293 61	11,149 96	-	(143 65)	short
	23,000 00	5/29/2013	9/4/2013	25,898 14	25,644 91	-	(253 23)	short
	22,000 00	6/7/2013	9/4/2013	24,762 44	24,529 91	-	(232 53)	short
	37,000 00	6/18/2013	9/4/2013	41,696 37	41,254 85	-	(441 52)	short
	1,000 00	7/19/2013	9/4/2013	1,123 08	1,115 00	-	(8 08)	short
SubTotal	93,000 00			$104,773 64	$103,694 63	-	(1,079 01)	
Us Tsy Note 5 1/8 5-15-16 | G/L Amount: -$1,549.87								
	42,000 00	5/24/2013	7/5/2013	47,603 44	47,223 58	-	(379 86)	short
	99,000 00	5/29/2013	7/5/2013	111,941 85	111,312 73	-	(629 12)	short
	6,000 00	6/7/2013	7/5/2013	6,782 71	6,746 23	-	(36 48)	short
	91,000 00	6/7/2013	9/4/2013	102,208 42	101,713 52	-	(494 90)	short
	1,000 00	6/12/2013	9/4/2013	1,122 29	1,117 73	-	(4 56)	short
	1,000 00	7/19/2013	9/4/2013	1,122 68	1,117 73	-	(4 95)	short
SubTotal	240,000 00			$270,781 39	$269,231 52	-	(1,549 87)	
Us Tsy Note Tiin 5/8 7-15-21 | G/L Amount: -$15,638.70								
	252,000 00	3/5/2013	5/29/2013	297,141 18	283,524 38	-	(13,616 80)	short
	25,000 00	4/9/2013	5/29/2013	29,574 86	28,127 42	-	(1,447 44)	short
	11,000 00	5/7/2013	5/29/2013	12,796 49	12,376 06	-	(420 43)	short
	7,000 00	5/21/2013	5/29/2013	8,029 71	7,875 68	-	(154 03)	short
SubTotal	295,000 00			$347,542 24	$331,903 54	-	(15,638 70)	
Us Tsy Note Tiin 1 7/8 7-15-15 | G/L Amount: -$1,893.62								
	62,000 00	3/5/2013	5/29/2013	81,299 47	79,405 85	-	(1,893 62)	short
Us Tsy Note Tiin 2 5/8 7-15-17 | G/L Amount: -$162.47								
	61,000 00	3/5/2013	4/2/2013	81,765 96	81,603 49	-	(162 47)	short
Valeant Pharmaceutic Intl Inc | G/L Amount: $3,218.33								
	6	2/25/2013	3/5/2013	396 35	419 28	-	22 93	short
	8	2/25/2013	3/25/2013	528 47	594 7	-	66 23	short
	16	2/25/2013	5/24/2013	1,056 94	1,327 70	-	270 76	short
	48	2/25/2013	5/28/2013	3,170 81	4,532 53	-	1,361 72	short

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	9	2/25/2013	10/25/2013	594 53	1,013 92	-	419 39	short
	24	2/25/2013	10/29/2013	1,585 40	2,662 70	-	1,077 30	short
SubTotal	111			$7,332 50	$10,550 83	-	3,218 33	
Vanguard Health Care Etf | G/L Amount: -$27,799.04								
	11,842 00	5/24/2013	6/6/2013	1,045,491 10	1,017,692 06	-	(27,799 04)	short
Vanguard Reit Etf | G/L Amount: -$59,142.30								
	14,058 00	5/24/2013	6/6/2013	1,045,012 68	985,870 38	-	(59,142 30)	short
Vanguard Short-Term Corporate | G/L Amount: -$230.97								
	1,240 00	10/22/2012	2/25/2013	99,943 83	99,712 86	-	(230 97)	short
Vanguard Ttl Stk Mkt Etf | G/L Amount: $5,135.81								
	711	4/11/2012	2/25/2013	49,975 76	55,111 57	-	5,135 81	short
Varian Medical Sys Inc | G/L Amount: -$340.21								
	244	2/25/2013	6/6/2013	17,067 78	16,520 41	-	(547 37)	short
	491	2/25/2013	6/27/2013	34,345 40	32,680 44	-	(1,664 96)	short
	235	2/25/2013	8/26/2013	16,438 23	17,151 43	-	713 20	short
	40	2/25/2013	8/27/2013	2,798 00	2,863 02	-	65 02	short
	85	2/25/2013	8/27/2013	5,945 74	6,059 68	-	113 94	short
	210	2/25/2013	8/28/2013	14,689 48	15,024 85	-	335 37	short
	215	2/25/2013	8/29/2013	15,039 23	15,426 58	-	387 35	short
	85	2/25/2013	8/29/2013	5,945 74	6,069 98	-	124 24	short
	305	2/25/2013	8/30/2013	21,334 72	21,467 72	-	133 00	short
SubTotal	1,910 00			$133,604 32	$133,264 11	-	(340 21)	
Ventas Inc | G/L Amount: $10,095.50								
	422	4/9/2012	2/25/2013	23,361 92	29,260 86	-	5,898 94	short
	300	4/9/2012	2/25/2013	16,605 00	20,801 56	-	4,196 56	short
SubTotal	722			$39,966 92	$50,062 42	-	10,095 50	
Verisign Inc | G/L Amount: $547.06								
	75	2/25/2013	7/26/2013	3,393 74	3,549 43	-	155 69	short
	35	2/25/2013	12/12/2013	1,583 75	1,975 12	-	391 37	short
SubTotal	110			$4,977 49	$5,524 55	-	547 06	
Verizon Communications | G/L Amount: $1,159.16								
	310	2/25/2013	6/6/2013	14,222 77	15,381 93	-	1,159 16	short
Vertex Pharmaceuticals | G/L Amount: $3,336.74								
	13	2/25/2013	5/1/2013	585 23	1,009 50	-	424 27	short

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	24	2/25/2013	7/22/2013	1,080 42	2,109 30	-	1,028 88	short
	31	2/25/2013	7/30/2013	1,395 55	2,551 07	-	1,155 52	short
	27	2/25/2013	10/30/2013	1,215 48	1,943 55	-	728 07	short
SubTotal	95			$4,276 68	$7,613 42	-	3,336 74	
Virtus Foreign Opport I | G/L Amount: $12,336.46								
	8,477 34	2/25/2013	5/24/2013	226,344 92	235,161 44	-	8,816 52	short
	8,185 70	2/25/2013	6/6/2013	218,558 05	222,077 99	-	3,519 94	short
SubTotal	16,663 04			$444,902 97	$457,239 43	-	12,336 46	
Visa Inc Cl A | G/L Amount: $2,136.54								
	105	2/25/2013	6/6/2013	16,526 12	18,662 66	-	2,136 54	short
Vs Invrs Vix Strm .000 12-04-30 | G/L Amount: $14,455.98								
	2,010 00	9/10/2012	2/20/2013	33,344 29	47,800 27	-	14,455 98	short
W W Grainger Inc | G/L Amount: $1,043.70								
	38	2/25/2013	6/6/2013	8,501 73	9,545 43	-	1,043 70	short
Wal Mart Stores Inc | G/L Amount: $1,359.62								
	1,428 00	11/28/2012	2/25/2013	99,959 14	101,318 76	-	1,359 62	short
Waste Mgmt Inc (Dela) | G/L Amount: $1,855.15								
	461	2/25/2013	6/6/2013	16,829 91	18,685 06	-	1,855 15	short
Waters Corp | G/L Amount: $291.14								
	38	2/25/2013	7/23/2013	3,467 12	3,758 26	-	291 14	short
Wells Fargo Divrs Inc Bld Admn | G/L Amount: $7,795.25								
	17,667 85	4/9/2012	2/20/2013	99,998 24	107,773 85	-	7,775 61	short
Dividend Reinvestment	50 335	5/1/2012	2/20/2013	287 41	307 05	-	19 64	short
SubTotal	17,718 18			$100,285 65	$108,080 90	-	7,795 25	
Wells Fargo High Income Adm | G/L Amount: $10,697.33								
	106,494 06	2/25/2013	5/24/2013	834,865 49	845,562 82	-	10,697 33	short
Westpac Banking Spons Adr | G/L Amount: $14,738.62								
	354	4/9/2012	2/25/2013	39,987 84	54,726 46	-	14,738 62	short
Whiting Petroleum Corp | G/L Amount: $1,070.40								
	14	2/25/2013	10/2/2013	682 5	858 15	-	175 65	short
	4	2/25/2013	10/3/2013	195	248 85	-	53 85	short
	47	2/25/2013	12/9/2013	2,291 25	2,677 13	-	385 88	short
	6	5/8/2013	12/9/2013	286 22	341 76	-	55 54	short
	40	8/2/2013	12/9/2013	2,128 93	2,278 40	-	149 47	short

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	5	8/2/2013	12/16/2013	266 12	301 82	-	35 70	short
	49	9/20/2013	12/16/2013	2,755 76	2,957 81	-	202 05	short
	3	9/20/2013	12/16/2013	168 72	180 98	-	12 26	short
SubTotal	168			$8,774 50	$9,844 90	-	1,070 40	
Wpp Plc Spon New Adr | G/L Amount: $2,555.96								
	65	2/25/2013	5/24/2013	5,078 44	5,650 03	-	571 59	short
	79	2/25/2013	5/24/2013	6,172 01	6,866 96	-	694 95	short
	45	2/25/2013	6/6/2013	3,515 85	3,836 72	-	320 87	short
	61	2/25/2013	6/6/2013	4,765 73	5,200 89	-	435 16	short
	19	2/25/2013	12/17/2013	1,484 47	2,017 86	-	533 39	short
SubTotal	269			$21,016 50	$23,572 46	-	2,555 96	
Xinyi Glass Hldgs Ltd Unspon | G/L Amount: $2,174.84								
	179	2/25/2013	5/24/2013	2,396 81	2,963 25	-	566 44	short
	241	2/25/2013	6/6/2013	3,226 99	4,000 53	-	773 54	short
	181	2/25/2013	9/24/2013	2,423 59	3,258 45	-	834 86	short
SubTotal	601			$8,047 39	$10,222 23	-	2,174 84	
Xylem Inc Com | G/L Amount: $238.25								
	117	2/25/2013	3/22/2013	3,196 17	3,345 23	-	149 06	short
	116	2/25/2013	5/29/2013	3,168 85	3,258 04	-	89 19	short
SubTotal	233			$6,365 02	$6,603 27	-	238 25	
Short Term Total				$25,374,123 29	$25,591,930 49	$6,245 82	217,807 20	

Long Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	ADJUSTED COST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
Abbott Laboratories | G/L Amount: $3,380.46								
	472	4/5/2012	6/6/2013	13,880 32	17,260 78	-	3,380 46	long
Artio Glb Hi Inc I | G/L Amount: $1,101.76								
	12,512 51	11/13/2009	2/20/2013	124,998 75	126,001 01	-	1,002 26	long
Dividend Reinvestment	73 898	11/30/2009	2/20/2013	738 23	744 15	-	5 92	long
Dividend Reinvestment	98 664	12/30/2009	2/20/2013	998 48	993 55	-	(4 93)	long
Dividend Reinvestment	70 818	1/29/2010	2/20/2013	723 04	713 14	-	(9 90)	long

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Dividend Reinvestment	76 888	2/26/2010	2/20/2013	778 11	774 26	-	(3 85)	long
Dividend Reinvestment	86 457	3/31/2010	2/20/2013	898 29	870 62	-	(27 67)	long
Dividend Reinvestment	79 597	4/30/2010	2/20/2013	839 75	801 54	-	(38 21)	long
Dividend Reinvestment	83 36	5/28/2010	2/20/2013	831 92	839 44	-	7 52	long
Dividend Reinvestment	110 11	6/30/2010	2/20/2013	1,098 90	1,108 81	-	9 91	long
Dividend Reinvestment	89 918	7/30/2010	2/20/2013	923 46	905 47	-	(17 99)	long
Dividend Reinvestment	93 665	8/31/2010	2/20/2013	956 32	943 21	-	(13 11)	long
Dividend Reinvestment	91 141	9/30/2010	2/20/2013	949 69	917 79	-	(31 90)	long
Dividend Reinvestment	83 693	10/29/2010	2/20/2013	888 82	842 79	-	(46 03)	long
Dividend Reinvestment	85 584	11/30/2010	2/20/2013	894 34	861 83	-	(32 51)	long
Dividend Reinvestment	150 348	12/30/2010	2/20/2013	1,530 53	1,514 00	-	(16 53)	long
Dividend Reinvestment	183 675	12/30/2010	2/20/2013	1,869 79	1,849 61	-	(20 18)	long
Dividend Reinvestment	222 133	12/30/2010	2/20/2013	2,261 29	2,236 88	-	(24 41)	long
Dividend Reinvestment	80 515	1/31/2011	2/20/2013	837 36	810 79	-	(26 57)	long
Dividend Reinvestment	75 049	2/28/2011	2/20/2013	785 01	755 74	-	(29 27)	long
Dividend Reinvestment	104 65	3/31/2011	2/20/2013	1,090 44	1,053 83	-	(36 61)	long
Dividend Reinvestment	80 749	4/29/2011	2/20/2013	852 71	813 14	-	(39 57)	long
Dividend Reinvestment	88 416	5/31/2011	2/20/2013	930 14	890 35	-	(39 79)	long
Dividend Reinvestment	85 259	6/30/2011	2/20/2013	877 31	858 56	-	(18 75)	long
Dividend Reinvestment	78 154	7/29/2011	2/20/2013	808 89	787 01	-	(21 88)	long
Dividend Reinvestment	100 913	8/31/2011	2/20/2013	975 83	1,016 19	-	40 36	long
Dividend Reinvestment	89 734	9/30/2011	2/20/2013	833 63	903 62	-	69 99	long
Dividend Reinvestment	82 944	10/31/2011	2/20/2013	808 7	835 25	-	26 55	long
Dividend Reinvestment	104 799	11/30/2011	2/20/2013	978 81	1,055 33	-	76 52	long
Dividend Reinvestment	138 352	12/29/2011	2/20/2013	1,283 91	1,393 20	-	109 29	long
Dividend Reinvestment	262 341	12/29/2011	2/20/2013	2,434 50	2,641 77	-	207 27	long
Dividend Reinvestment	86 469	1/31/2012	2/20/2013	824 91	870 74	-	45 83	long
SubTotal	15,650 81			$156,501 86	$157,603 62	-	1,101 76	

Canon Inc Adr New | G/L Amount: -$57,902.32

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	ADJUSTED COST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	595	1/19/2007	2/25/2013	31,775 98	21,047 35	-	(10,728 63)	long
	990	7/2/2007	2/25/2013	58,301 10	35,019 97	-	(23,281 13)	long
	500	7/2/2007	2/25/2013	29,445 00	17,686 85	-	(11,758 15)	long
	516	7/2/2007	2/25/2013	30,387 24	18,252 83	-	(12,134 41)	long
SubTotal	2,601 00			$149,909 32	$92,007 00	-	(57,902 32)	

Chevron Corp | G/L Amount: $1,421.94

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	95	4/5/2012	6/6/2013	9,919 89	11,341 83	-	1,421 94	long
Coca Cola Co | G/L Amount: $8,486.12								
	2,283 05	10/31/2011	2/25/2013	78,297 19	86,692 08	-	8,394 89	long
Dividend Reinvestment	20 35	12/15/2011	2/25/2013	681 5	772 73	-	91 23	long
SubTotal	2,303 40			$78,978 69	$87,464 81	-	8,486 12	
Columbia Acorn Z | G/L Amount: $12,363.25								
	3,436 43	11/8/2010	2/20/2013	100,000 00	111,477 63	-	11,477 63	long
Dividend Reinvestment	97 383	12/16/2010	2/20/2013	2,877 66	3,159 10	-	281 44	long
Dividend Reinvestment	1 628	12/16/2010	2/20/2013	48 11	52 81	-	4 70	long
Dividend Reinvestment	35 319	6/9/2011	2/20/2013	1,073 71	1,145 75	-	72 04	long
Dividend Reinvestment	9 653	6/9/2011	2/20/2013	293 44	313 14	-	19 70	long
Dividend Reinvestment	113 838	12/8/2011	2/20/2013	3,185 20	3,692 94	-	507 74	long
SubTotal	3,694 25			$107,478 12	$119,841 37	-	12,363 25	
Deutsche Telekom Ag 1 Ord 1Ads | G/L Amount: -$51,441.39								
	478	1/19/2007	2/25/2013	9,010 30	5,071 90	-	(3,938 40)	long
	230	3/9/2007	2/25/2013	3,819 15	2,440 45	-	(1,378 70)	long
	238	4/16/2007	2/25/2013	4,268 63	2,525 34	-	(1,743 29)	long
	13	5/8/2007	2/25/2013	223 6	137 94	-	(85 66)	long
	241	5/8/2007	2/25/2013	4,125 20	2,557 17	-	(1,568 03)	long
	2,061 00	7/2/2007	2/25/2013	38,293 38	21,868 57	-	(16,424 81)	long
	2,589 00	7/2/2007	2/25/2013	48,103 62	27,471 00	-	(20,632 62)	long
	698	7/9/2007	2/25/2013	13,076 12	7,406 24	-	(5,669 88)	long
SubTotal	6,548 00			$120,920 00	$69,478 61	-	(51,441 39)	
Digital Realty Trust Inc | G/L Amount: $2,737.75								
	1,348 72	11/14/2011	2/25/2013	87,355 53	90,089 58	-	2,734 05	long
Dividend Reinvestment	15 762	1/13/2012	2/25/2013	1,049 15	1,052 85	-	3 70	long
SubTotal	1,364 48			$88,404 68	$91,142 43	-	2,737 75	
Dws Floating Rate S | G/L Amount: $3,887.51								
	10,952 90	10/31/2011	2/20/2013	99,998 91	103,833 41	-	3,834 50	long
Dividend Reinvestment	45 214	11/23/2011	2/20/2013	409 64	428 63	-	18 99	long
Dividend Reinvestment	45 551	12/9/2011	2/20/2013	411 33	431 82	-	20 49	long
Dividend Reinvestment	45 113	1/25/2012	2/20/2013	414 14	427 67	-	13 53	long
SubTotal	11,088 78			$101,234 02	$105,121 53	-	3,887 51	
Eagle Mid Cap Stock I | G/L Amount: $1,053.03								

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	3,760 81	11/8/2010	2/20/2013	99,999 99	101,053 02	-	1,053 03	long
Fedex Corp | G/L Amount: $22,616.71								
	1,092 49	10/31/2011	2/25/2013	91,190 22	113,772 85	-	22,582 63	long
Dividend Reinvestment	1 819	1/3/2012	2/25/2013	155 35	189 43	-	34 08	long
SubTotal	1,094 31			$91,345 57	$113,962 28	-	22,616 71	
General Mills Inc | G/L Amount: $15,378.35								
	925	10/17/2011	2/25/2013	36,630 00	42,219 10	-	5,589 10	long
	1,599 99	10/17/2011	2/25/2013	63,342 49	73,027 04	-	9,684 55	long
Dividend Reinvestment	19 167	2/1/2012	2/25/2013	770 13	874 83	-	104 70	long
SubTotal	2,544 15			$100,742 62	$116,120 97	-	15,378 35	
Genl Dynamics Corp | G/L Amount: -$6,524.14								
	241 147	12/10/2007	2/25/2013	22,716 83	16,162 12	-	(6,554 71)	long
Dividend Reinvestment	1 691	5/8/2009	2/25/2013	91 96	113 33	-	21 37	long
Dividend Reinvestment	1 631	8/7/2009	2/25/2013	92 6	109 31	-	16 71	long
Dividend Reinvestment	1 393	11/13/2009	2/25/2013	93 22	93 36	-	0 14	long
Dividend Reinvestment	1 38	2/5/2010	2/25/2013	93 75	92 49	-	(1 26)	long
Dividend Reinvestment	1 456	5/7/2010	2/25/2013	104 2	97 58	-	(6 62)	long
Dividend Reinvestment	1 657	8/6/2010	2/25/2013	104 81	111 06	-	6 25	long
Dividend Reinvestment	1 576	11/12/2010	2/25/2013	105 51	105 63	-	0 12	long
Dividend Reinvestment	1 592	5/6/2011	2/25/2013	118 81	106 7	-	(12 11)	long
Dividend Reinvestment	1 866	8/5/2011	2/25/2013	119 56	125 06	-	5 50	long
Dividend Reinvestment	1 887	11/10/2011	2/25/2013	120 43	126 47	-	6 04	long
Dividend Reinvestment	1 727	2/10/2012	2/25/2013	121 32	115 75	-	(5 57)	long
SubTotal	259 003			$23,883 00	$17,358 86	-	(6,524 14)	
Gnma Pool 589203 6 1/2 9-15-32 | G/L Amount: -$51.28								
	8 97	1/19/2007	2/15/2013	9 22	8 97	-	(0 25)	long
	200,000 00	1/19/2007	2/20/2013	4,619 10	4,568 07	-	(51 03)	long
SubTotal	200,008 97			$4,628 32	$4,577 04	-	(51 28)	
Hartford Floating Rate I | G/L Amount: $3,982.57								
	11,560 69	10/31/2011	2/20/2013	99,998 85	103,930 64	-	3,931 79	long
Dividend Reinvestment	44 305	12/1/2011	2/20/2013	379 69	398 3	-	18 61	long
Dividend Reinvestment	51 584	1/3/2012	2/20/2013	443 62	463 74	-	20 12	long
Dividend Reinvestment	50 183	2/1/2012	2/20/2013	439 1	451 15	-	12 05	long
SubTotal	11,706 77			$101,261 26	$105,243 83	-	3,982 57	

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Hasbro Inc | G/L Amount: -$21,681.83								
	2,149 73	11/1/2010	2/25/2013	100,435 15	87,047 72	-	(13,387 43)	long
	300	1/31/2011	2/25/2013	13,281 00	12,147 75	-	(1,133 25)	long
	1,250 00	1/31/2011	2/25/2013	55,337 38	50,615 61	-	(4,721 77)	long
	600	1/31/2011	2/25/2013	26,560 50	24,295 50	-	(2,265 00)	long
	100	1/31/2011	2/25/2013	4,426 50	4,049 25	-	(377 25)	long
Dividend Reinvestment	27 58	5/16/2011	2/25/2013	1,320 00	1,116 78	-	(203 22)	long
Dividend Reinvestment	35 214	8/15/2011	2/25/2013	1,328 27	1,425 90	-	97 63	long
Dividend Reinvestment	36 491	11/15/2011	2/25/2013	1,338 84	1,477 61	-	138 77	long
Dividend Reinvestment	37 525	2/15/2012	2/25/2013	1,349 79	1,519 48	-	169 69	long
SubTotal	4,536 54			$205,377 43	$183,695 60	-	(21,681 83)	
Ishares Dj Us Tech Index Fund | G/L Amount: $8,721.04								
	1,421 38	10/17/2011	2/25/2013	92,978 61	101,678 62	-	8,700 01	long
Dividend Reinvestment	2 652	12/29/2011	2/25/2013	168 68	189 71	-	21 03	long
SubTotal	1,424 03			$93,147 29	$101,868 33	-	8,721 04	
Itron Inc | G/L Amount: -$27,196.09								
	300	1/31/2011	2/25/2013	17,514 00	12,712 42	-	(4,801 58)	long
	600	1/31/2011	2/25/2013	35,027 16	25,424 85	-	(9,602 31)	long
	800	1/31/2011	2/25/2013	46,692 00	33,899 80	-	(12,792 20)	long
SubTotal	1,700 00			$99,233 16	$72,037 07	-	(27,196 09)	
Johnson & Johnson | G/L Amount: $8,748.21								
	473	10/17/2011	2/25/2013	30,394 13	35,944 59	-	5,550 46	long
	165	10/17/2011	6/6/2013	10,602 60	13,800 35	-	3,197 75	long
SubTotal	638			$40,996 73	$49,744 94	-	8,748 21	
L Brands Inc Com | G/L Amount: $796.33								
	9	4/9/2012	12/4/2013	429 65	570 91	-	141 26	long
	45	4/9/2012	12/5/2013	2,148 26	2,803 33	-	655 07	long
SubTotal	54			$2,577 91	$3,374 24	-	796 33	
Market Vectors Agribus Etf | G/L Amount: $3,566.89								
	1,936 00	1/23/2012	2/25/2013	99,796 35	103,363 24	-	3,566 89	long
Maxim Integrated Products Inc | G/L Amount: $241.42								
	94	5/3/2012	5/15/2013	2,694 97	2,950 33	-	255 36	long
	10	5/3/2012	6/13/2013	286 7	272 76	-	(13 94)	long
SubTotal	104			$2,981 67	$3,223 09	-	241 42	

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Metlife Incorporated | G/L Amount: -$33,779.83								
	724 175	1/19/2007	2/25/2013	44,388 29	25,375 97	-	(19,012 32)	long
	356	6/15/2007	2/25/2013	23,805 72	12,474 67	-	(11,331 05)	long
	9	6/26/2007	2/25/2013	584 01	315 37	-	(268 64)	long
	18	7/2/2007	2/25/2013	1,179 00	630 74	-	(548 26)	long
	158	6/19/2008	2/25/2013	9,009 76	5,536 51	-	(3,473 25)	long
	261	10/22/2008	2/25/2013	8,194 60	9,145 76	-	951 16	long
Dividend Reinvestment	31 112	12/14/2009	2/25/2013	1,129 98	1,090 20	-	(39 78)	long
Dividend Reinvestment	26 087	12/14/2010	2/25/2013	1,153 00	914 12	-	(238 88)	long
Dividend Reinvestment	38 626	12/14/2011	2/25/2013	1,172 31	1,353 50	-	181 19	long
SubTotal	1,622 00			$90,616 67	$56,836 84	-	(33,779 83)	
Natl Aust Bk Ltd Spns Adr | G/L Amount: -$14,922.69								
	980	1/19/2007	2/25/2013	31,215 94	30,310 72	-	(905 22)	long
	1,640 00	7/2/2007	2/25/2013	57,465 60	50,724 06	-	(6,741 54)	long
	1,770 00	7/2/2007	2/25/2013	62,020 80	54,744 87	-	(7,275 93)	long
SubTotal	4,390 00			$150,702 34	$135,779 65	-	(14,922 69)	
Nestle Spon Adr Rep Reg Shr | G/L Amount: $1,387.79								
	129	4/9/2012	5/24/2013	7,822 56	8,777 00	-	954 44	long
	72	4/9/2012	6/6/2013	4,366 08	4,799 43	-	433 35	long
SubTotal	201			$12,188 64	$13,576 43	-	1,387 79	
Northrop Grumman Cp(Hldg Co) | G/L Amount: $4,565.82								
	119 371	1/19/2007	6/6/2013	7,571 72	9,771 54	-	2,199 82	long
	67	5/17/2007	6/6/2013	4,667 82	5,484 52	-	816 70	long
	58	5/21/2007	6/6/2013	4,057 57	4,747 80	-	690 23	long
	72 629	6/15/2007	6/6/2013	5,086 23	5,945 30	-	859 07	long
SubTotal	317			$21,383 34	$25,949 16	-	4,565 82	
Novartis Ag Adr | G/L Amount: $2,135.99								
	66	4/9/2012	5/24/2013	3,607 55	4,891 83	-	1,284 28	long
	52	4/9/2012	6/6/2013	2,842 31	3,694 02	-	851 71	long
SubTotal	118			$6,449 86	$8,585 85	-	2,135 99	
Pdc Energy Inc Com | G/L Amount: -$9,554.29								
	1,148 00	9/10/2008	2/25/2013	57,926 36	48,372 07	-	(9,554 29)	long
Pepsico Inc Nc | G/L Amount: $13,709.39								
	1,501 35	12/27/2011	2/25/2013	99,794 40	113,503 79	-	13,709 39	long

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Pfizer Inc | G/L Amount: $2,091.78								
	351	4/9/2012	6/6/2013	7,739 55	9,831 33	-	2,091 78	long
Powershares Etf Trust Finl | G/L Amount: $7,329.26								
	5,812 38	1/23/2012	2/25/2013	99,972 38	107,301 64	-	7,329 26	long
Powershares Qqq Tr | G/L Amount: $7,661.59								
	749	4/11/2012	6/6/2013	49,950 21	53,732 32	-	3,782 11	long
	749	5/3/2012	6/6/2013	49,852 84	53,732 32	-	3,879 48	long
SubTotal	1,498 00			$99,803 05	$107,464 64	-	7,661 59	
Procter & Gamble | G/L Amount: $16,213.42								
	1,508 31	10/24/2011	2/25/2013	99,367 59	115,433 36	-	16,065 77	long
Dividend Reinvestment	12 281	2/15/2012	2/25/2013	792 23	939 88	-	147 65	long
SubTotal	1,520 59			$100,159 82	$116,373 24	-	16,213 42	
Proshares Ult-Ubs Crude Oil | G/L Amount: -$19,044.40								
	2,758 00	10/31/2011	2/25/2013	99,969 20	80,924 80	-	(19,044 40)	long
Ridgeworth Seix Ft/Rt Hi Inc I | G/L Amount: $1,128.65								
	11,198 21	7/14/2011	2/20/2013	100,000 00	101,007 84	-	1,007 84	long
Dividend Reinvestment	28 21	8/2/2011	2/20/2013	251 35	254 45	-	3 10	long
Dividend Reinvestment	52 157	9/1/2011	2/20/2013	444 38	470 46	-	26 08	long
Dividend Reinvestment	47 523	10/3/2011	2/20/2013	403 47	428 66	-	25 19	long
Dividend Reinvestment	50 406	11/1/2011	2/20/2013	439 04	454 66	-	15 62	long
Dividend Reinvestment	48 617	12/1/2011	2/20/2013	419 08	438 53	-	19 45	long
Dividend Reinvestment	6 711	12/16/2011	2/20/2013	57 85	60 53	-	2 68	long
Dividend Reinvestment	47 991	1/3/2012	2/20/2013	415 12	432 88	-	17 76	long
Dividend Reinvestment	45 532	2/1/2012	2/20/2013	399 77	410 7	-	10 93	long
SubTotal	11,525 36			$102,830 06	$103,958 71	-	1,128 65	
Rwe Ag Sponsored Adr | G/L Amount: -$85,591.35								
	173	1/19/2007	2/25/2013	17,836 30	6,277 72	-	(11,558 58)	long
	516	7/2/2007	2/25/2013	55,315 20	18,724 29	-	(36,590 91)	long
	528	7/2/2007	2/25/2013	56,601 60	19,159 74	-	(37,441 86)	long
SubTotal	1,217 00			$129,753 10	$44,161 75	-	(85,591 35)	
Safeway Inc Com New | G/L Amount: -$10,823.47								
	963	6/15/2007	3/13/2013	33,222 72	23,146 05	-	(10,076 67)	long
	116 851	6/15/2007	4/10/2013	4,031 26	3,006 38	-	(1,024 88)	long
Dividend Reinvestment	4 462	4/16/2009	4/10/2013	89 42	114 8	-	25 38	long

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SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	ADJUSTED COST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
Dividend Reinvestment	5 442	7/16/2009	4/10/2013	108 45	140 01	-	31 56	long
Dividend Reinvestment	4 965	10/15/2009	4/10/2013	108 99	127 74	-	18 75	long
Dividend Reinvestment	5 069	1/14/2010	4/10/2013	109 49	130 42	-	20 93	long
Dividend Reinvestment	4 196	4/15/2010	4/10/2013	109 99	107 96	-	(2 03)	long
Dividend Reinvestment	6 585	7/15/2010	4/10/2013	132 5	169 42	-	36 92	long
Dividend Reinvestment	6 272	10/14/2010	4/10/2013	133 29	161 37	-	28 08	long
Dividend Reinvestment	5 514	4/14/2011	4/10/2013	134 04	141 87	-	7 83	long
Dividend Reinvestment	6 873	7/14/2011	4/10/2013	162 76	176 83	-	14 07	long
Dividend Reinvestment	8 642	10/13/2011	4/10/2013	163 76	222 34	-	58 58	long
Dividend Reinvestment	7 891	1/12/2012	4/10/2013	165 01	203 02	-	38 01	long
SubTotal	1,145 76			$38,671 68	$27,848 21	-	(10,823 47)	
Spdr S&P Oil & Gas Exp & Pro | G/L Amount: $5,334.46								
	142	10/31/2011	2/25/2013	7,713 44	8,122 39	-	408 95	long
	1,499 91	10/31/2011	2/25/2013	81,474 64	85,794 44	-	4,319 80	long
	200	10/31/2011	2/25/2013	10,862 00	11,439 98	-	577 98	long
Dividend Reinvestment	5 469	12/29/2011	2/25/2013	285 1	312 83	-	27 73	long
SubTotal	1,847 37			$100,335 18	$105,669 64	-	5,334 46	
State Street Corp | G/L Amount: -$9,851.22								
	166 985	1/23/2008	2/25/2013	12,749 34	9,495 27	-	(3,254 07)	long
	145	1/30/2008	2/25/2013	11,756 76	8,245 14	-	(3,511 62)	long
	131	3/5/2008	2/25/2013	10,332 04	7,449 05	-	(2,882 99)	long
	182	4/23/2008	2/25/2013	12,027 20	10,349 07	-	(1,678 13)	long
	100	1/7/2009	2/25/2013	4,426 76	5,686 30	-	1,259 54	long
Dividend Reinvestment	0 213	4/15/2009	2/25/2013	7 25	12 11	-	4 86	long
Dividend Reinvestment	0 155	7/15/2009	2/25/2013	7 25	8 81	-	1 56	long
Dividend Reinvestment	0 135	10/15/2009	2/25/2013	7 25	7 68	-	0 43	long
Dividend Reinvestment	0 171	1/19/2010	2/25/2013	7 26	9 72	-	2 46	long
Dividend Reinvestment	0 152	4/16/2010	2/25/2013	7 26	8 64	-	1 38	long
Dividend Reinvestment	0 193	7/16/2010	2/25/2013	7 26	10 97	-	3 71	long
Dividend Reinvestment	0 181	10/15/2010	2/25/2013	7 26	10 29	-	3 03	long
Dividend Reinvestment	2 881	4/15/2011	2/25/2013	130 72	163 82	-	33 10	long
Dividend Reinvestment	3 011	7/18/2011	2/25/2013	131 23	171 21	-	39 98	long
Dividend Reinvestment	3 831	10/17/2011	2/25/2013	131 78	217 84	-	86 06	long
Dividend Reinvestment	3 024	1/17/2012	2/25/2013	132 47	171 95	-	39 48	long
SubTotal	738 932			$51,869 09	$42,017 87	-	(9,851 22)	

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Stora Enso Sp Adr Ser R | G/L Amount: -$40,228.46								
	655	1/19/2007	2/25/2013	10,696 67	4,139 51	-	(6,557 16)	long
	236	2/21/2007	2/25/2013	3,883 55	1,491 49	-	(2,392 06)	long
	1,122 00	7/2/2007	2/25/2013	21,084 27	7,090 88	-	(13,993 39)	long
	1,386 00	7/2/2007	2/25/2013	26,045 16	8,759 31	-	(17,285 85)	long
SubTotal	3,399 00			$61,709 65	$21,481 19	-	(40,228 46)	
Suncor Energy Inc New Com | G/L Amount: -$66,757.40								
	477	9/26/2007	2/25/2013	22,231 48	14,758 91	-	(7,472 57)	long
	1,480 00	12/3/2007	2/25/2013	71,509 46	45,792 83	-	(25,716 63)	long
	1,222 00	12/11/2007	2/25/2013	63,866 82	37,810 03	-	(26,056 79)	long
	214	12/11/2007	5/24/2013	11,184 53	6,627 48	-	(4,557 05)	long
	137	12/11/2007	6/6/2013	7,160 19	4,205 83	-	(2,954 36)	long
SubTotal	3,530 00			$175,952 48	$109,195 08	-	(66,757 40)	
Telstra Corp Ltd Spon Adr | G/L Amount: $12,384.72								
	1,879 00	7/2/2007	2/25/2013	37,016 30	44,343 41	-	7,327 11	long
	1,297 00	7/2/2007	2/25/2013	25,550 90	30,608 51	-	5,057 61	long
SubTotal	3,176 00			$62,567 20	$74,951 92	-	12,384 72	
Templeton Global Bd Fd Adv | G/L Amount: -$2,943.64								
	7,194 25	7/14/2011	2/20/2013	99,999 29	96,762 52	-	(3,236 77)	long
Dividend Reinvestment	27 55	7/20/2011	2/20/2013	381 29	370 55	-	(10 74)	long
Dividend Reinvestment	27 906	8/17/2011	2/20/2013	382 03	375 34	-	(6 69)	long
Dividend Reinvestment	28 846	9/19/2011	2/20/2013	382 78	387 98	-	5 20	long
Dividend Reinvestment	29 643	10/19/2011	2/20/2013	383 58	398 7	-	15 12	long
Dividend Reinvestment	30 066	11/17/2011	2/20/2013	385 14	404 39	-	19 25	long
Dividend Reinvestment	149 578	12/19/2011	2/20/2013	1,833 83	2,011 82	-	177 99	long
Dividend Reinvestment	47 285	12/19/2011	2/20/2013	579 72	635 98	-	56 26	long
Dividend Reinvestment	31 456	1/19/2012	2/20/2013	396 35	423 08	-	26 73	long
Dividend Reinvestment	30 335	2/17/2012	2/20/2013	398	408 01	-	10 01	long
SubTotal	7,596 91			$105,122 01	$102,178 37	-	(2,943 64)	
Tesco Corporation | G/L Amount: -$51,926.14								
	1,313 00	2/21/2007	2/25/2013	26,246 87	16,739 45	-	(9,507 42)	long
	1,163 00	6/15/2007	2/25/2013	36,373 12	14,827 10	-	(21,546 02)	long
	1,118 00	6/25/2007	2/25/2013	35,126 10	14,253 40	-	(20,872 70)	long
SubTotal	3,594 00			$97,746 09	$45,819 95	-	(51,926 14)	

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Toki Marine Holding Ins Adr | G/L Amount: -$32,398.59								
	524	1/19/2007	2/25/2013	19,841 26	14,986 06	-	(4,855 20)	long
	107	3/12/2007	2/25/2013	3,834 71	3,060 13	-	(774 58)	long
	1,089 00	7/2/2007	2/25/2013	44,779 57	31,144 70	-	(13,634 87)	long
	1,049 00	7/2/2007	2/25/2013	43,134 67	30,000 73	-	(13,133 94)	long
SubTotal	2,769 00			$111,590 21	$79,191 62	-	(32,398 59)	
Total S A Spon Adr | G/L Amount: -$82,015.35								
	222	1/19/2007	2/25/2013	14,903 97	11,034 44	-	(3,869 53)	long
	386	1/19/2007	2/25/2013	25,914 10	19,186 01	-	(6,728 09)	long
	126	6/15/2007	2/25/2013	9,948 30	6,262 79	-	(3,685 51)	long
	4	6/26/2007	2/25/2013	310 72	198 82	-	(111 90)	long
	4	7/2/2007	2/25/2013	329 16	198 82	-	(130 34)	long
	928	7/2/2007	2/25/2013	76,235 20	46,125 95	-	(30,109 25)	long
	828	7/2/2007	2/25/2013	68,020 20	41,155 48	-	(26,864 72)	long
	175	10/24/2007	2/25/2013	13,601 84	8,698 32	-	(4,903 52)	long
	168	11/7/2007	2/25/2013	14,132 97	8,350 39	-	(5,782 58)	long
	126	12/4/2008	2/25/2013	6,287 94	6,262 79	-	(25 15)	long
	141	2/18/2009	2/25/2013	6,813 11	7,008 35	-	195 24	long
SubTotal	3,108 00			$236,497 51	$154,482 16	-	(82,015 35)	
Toyota Motor Cp Adr New | G/L Amount: -$30,241.95								
	241	1/19/2007	2/25/2013	31,840 92	24,279 60	-	(7,561 32)	long
	432	7/2/2007	2/25/2013	55,144 76	43,521 94	-	(11,622 82)	long
	411	7/2/2007	2/25/2013	52,464 11	41,406 30	-	(11,057 81)	long
SubTotal	1,084 00			$139,449 79	$109,207 84	-	(30,241 95)	
Transocean Ltd | G/L Amount: -$10,325.52								
	161 518	9/16/2008	2/25/2013	18,719 54	8,356 14	-	(10,363 40)	long
Dividend Reinvestment	3 206	12/21/2011	2/25/2013	127 98	165 86	-	37 88	long
SubTotal	164 724			$18,847 52	$8,522 00	-	(10,325 52)	
United Parcel Service Inc Cl-B | G/L Amount: $15,623.69								
	1,276 83	10/24/2011	2/25/2013	89,728 71	105,237 92	-	15,509 21	long
Dividend Reinvestment	10 392	11/30/2011	2/25/2013	742 04	856 52	-	114 48	long
SubTotal	1,287 22			$90,470 75	$106,094 44	-	15,623 69	
Upm Kymmene Corp Adr | G/L Amount: -$37,948.00								
	623	1/19/2007	2/25/2013	15,833 55	7,133 19	-	(8,700 36)	long

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	1,130 00	7/2/2007	2/25/2013	28,331 70	12,938 21	-	(15,393 49)	long
	1,017 00	7/2/2007	2/25/2013	25,498 53	11,644 38	-	(13,854 15)	long
SubTotal	2,770 00			$69,663 78	$31,715 78	-	(37,948 00)	
Vodafone Gp Plc Ads New | G/L Amount: $4,073.85								
	229	4/9/2012	4/23/2013	6,267 73	6,781 88	-	514 15	long
	271	4/9/2012	5/17/2013	7,417 27	8,151 66	-	734 39	long
	164	4/9/2012	5/17/2013	4,488 19	4,933 10	-	444 91	long
	141	4/9/2012	5/24/2013	3,858 75	4,166 75	-	308 00	long
	154	4/9/2012	6/6/2013	4,214 52	4,511 04	-	296 52	long
	365	4/9/2012	9/4/2013	9,988 96	11,764 84	-	1,775 88	long
SubTotal	1,324 00			$36,235 42	$40,309 27	-	4,073 85	
Xerox Corp | G/L Amount: -$18,769.24								
	1,824 00	6/15/2007	6/6/2013	34,656 00	15,886 76	-	(18,769 24)	long
Xilinx Inc | G/L Amount: $10,773.63								
	100	10/31/2011	2/25/2013	3,371 00	3,764 05	-	393 05	long
	2,641 00	10/31/2011	2/25/2013	89,027 85	99,408 43	-	10,380 58	long
SubTotal	2,741 00			$92,398 85	$103,172 48	-	10,773 63	
Long Term Total				$4,396,270 18	$3,877,248 97	-	(519,021 21)	
Short Term Total				$25,374,123 29	$25,591,930 49	$6,245 82	217,807 20	
Grand Total				$29,770,393 47	$29,469,179 46	$6,245 82	(301,214 01)	

Realized Loss	(301,214 01)
Wash Sales	6,245 82
Net Realized Loss	(294,968 19)