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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation THE LUKE 12:15 FOUNDATION RAY MARTINO		A Employer identification number 77-0550454
Number and street (or P O box number if mail is not delivered to street address) 1514 REDMOND AVE		B Telephone number (408) 927-9180
City or town, state or province, country, and ZIP or foreign postal code SAN JOSE, CA 95120		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 643,283. (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 <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		13.	13.		STATEMENT 1
4 Dividends and interest from securities		11,450.	11,450.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		56,425.			
b Gross sales price for all assets on line 6a		709,809.			
7 Capital gain net income (from Part IV, line 2)			56,425.		
8 Net short-term capital gain					
9 Income modifications Gross sales less returns and allowances					
10a Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		67,888.	67,888.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		650.	650.		0.
c Other professional fees STMT 4		6,225.	6,225.		0.
17 Interest					
18 Taxes STMT 5		65.	65.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		203.	203.		0.
24 Total operating and administrative expenses Add lines 13 through 23		7,143.	7,143.		0.
25 Contributions, gifts, grants paid		55,250.			55,250.
26 Total expenses and disbursements. Add lines 24 and 25		62,393.	7,143.		55,250.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		5,495.			
b Net investment income (if negative, enter -0-)			60,745.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	727,545.	732,679.	643,283.
	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			
	7 Other notes and loans receivable			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis				
Less accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)	727,545.	732,679.	643,283.	
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			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>			
	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 <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	727,545.	732,679.		
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	727,545.	732,679.		
31 Total liabilities and net assets/fund balances	727,545.	732,679.		

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	727,545.
2 Enter amount from Part I, line 27a	2	5,495.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	733,040.
5 Decreases not included in line 2 (itemize) FEDERAL TAX PAID	5	361.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	732,679.

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)
a ML #852-04173 ATTACHED	P	VARIOUS	VARIOUS
b ML #852-04173 ATTACHED	P	VARIOUS	VARIOUS
c ML #852-04165 JP MORGAN:6	P	02/01/13	02/26/13
d CAPITAL GAINS DIVIDENDS			
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 331,224.		310,915.	20,309.
b 378,014.		342,462.	35,552.
c 7.		7.	0.
d 564.			564.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			20,309.
b			35,552.
c			0.
d			564.
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	56,425.
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) If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	59,663.	0.	.000000
2011	54,722.	0.	.000000
2010	64,144.	0.	.000000
2009	64,748.	0.	.000000
2008	67,214.	0.	.000000

2 Total of line 1, column (d)	2	.000000
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	.000000
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	607.
7 Add lines 5 and 6	7	607.
8 Enter qualifying distributions from Part XII, line 4 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	8	55,250.

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

Table with 11 rows for excise tax calculations. Line 1: 607. Line 2: 0. Line 3: 607. Line 4: 0. Line 5: 607. Line 6a: 360. Line 7: 360. Line 8: 2. Line 9: 249. Line 10: (blank). Line 11: (blank).

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Row 1a: No (X). Row 1b: No (X). Row 1c: No (X). Row 2: No (X). Row 3: No (X). Row 4a: No (X). Row 4b: N/A. Row 5: No (X). Row 6: No (X). Row 7: Yes (X). Row 8a: CA. Row 8b: Yes (X). Row 9: No (X). Row 10: No (X).

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)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ RAY MARTINO Telephone no ▶ (408) 927-9180 Located at ▶ 1514 REDMOND AVE, SAN JOSE, CA ZIP+4 ▶ 95120			
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 N/A			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶		Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A <input type="checkbox"/>		1b
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
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) N/A		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 ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) N/A		3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? 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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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) N/A

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? Yes No
 If "Yes" to 6b, file Form 8870. Yes No

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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.

(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
RAY MARTINO 1514 REDMOND AVE SAN JOSE, CA 95120	PRESIDENT/TRES/DIRECTOR 1.00	0.	0.	0.
LEE ANN MARTINO 5939 PORTO ALEGRE DR SAN JOSE, CA 95120	VICE PRES/DIRECTOR 0.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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 instructions	
3	
Total. Add lines 1 through 3 ▶	0.

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	0.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	0.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	0.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0.
6	Minimum investment return. Enter 5% of line 5	6	0.

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	0.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	607.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	607.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	0.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	0.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	0.

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	55,250.
b	Program-related investments - total from Part IX-B	1b	0.
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	55,250.
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	5	607.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	54,643.

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				0.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008	67,500.			
b From 2009	65,000.			
c From 2010	65,000.			
d From 2011	55,000.			
e From 2012	60,000.			
f Total of lines 3a through e	312,500.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$	55,250.			
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				0.
e Remaining amount distributed out of corpus	55,250.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	367,750.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	67,500.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	300,250.			
10 Analysis of line 9				
a Excess from 2009	65,000.			
b Excess from 2010	65,000.			
c Excess from 2011	55,000.			
d Excess from 2012	60,000.			
e Excess from 2013	55,250.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

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

Table with 5 columns: (a) 2013, (b) 2012, (c) 2011, (d) 2010, (e) Total. Rows include: 2 a Enter the lesser of the adjusted net income...; b 85% of line 2a; c Qualifying distributions from Part XII...; 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; 3 Complete 3a, b, or c for the alternative test relied upon; a "Assets" alternative test; b "Endowment" alternative test; c "Support" alternative test.

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

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 11

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

NONE

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

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

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

RAY MARTINO, (408) 927-9180
1514 REDMOND AVE, SAN JOSE, CA 95120

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

LETTER FROM ORGANIZATION REQUESTING FUNDING WITH DETAILS

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
GOSHEN CHRISTIAN CHURCH AFRICAN MINISTRIES-EDEN MINISTRIES 2133 BERKEY AVE GOSHEN, IN 46526	NONE	501(C)3	CHARITABLE PURPOSE OF RECIPIENT	5,000.
HANDS OF HOPE P.O. BOX 54187 SAN JOSE, CA 95154	NONE	501(C)3	CHARITABLE PURPOSE OF RECIPIENT	10,000.
MISSIONARY GOSPEL FELLOWSHIP P.O. BOX 1535 TURLOCK, CA 953811535	NONE	501(C)3	CHARITABLE PURPOSE OF RECIPIENT	3,000.
NIAM P.O. BOX 151 POINT ROBERTS, WA 98281	NONE	501(C)3	CHARITABLE PURPOSE OF RECIPIENT	6,000.
BEREAN BAPTIST 45 MIDDLE BELLVILLE RD MANSFIELD, OH 44904	NONE	501(C)3	CHARITABLE PURPOSE OF RECIPIENT	250.
Total SEE CONTINUATION SHEET(S) ▶ 3a				55,250.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Other investment income, Gain or loss from sales, and Subtotal/Total.

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

Table with 2 columns: 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.

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

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... 1a(1) Cash X 1a(2) Other assets X 1b(1) Sales of assets to a noncharitable exempt organization X 1b(2) Purchases of assets from a noncharitable exempt organization X 1b(3) Rental of facilities, equipment, or other assets X 1b(4) Reimbursement arrangements X 1b(5) Loans or loan guarantees X 1b(6) Performance of services or membership or fundraising solicitations X 1c Sharing of facilities, equipment, mailing lists, other assets, or paid employees X

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

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... [] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature] Date: 11/15/14 Title: PRESIDENT

Paid Preparer Use Only Print/Type preparer's name: HENRY BURNETT Preparer's signature: [Signature] Date: 11/15/14 Check [X] if self-employed PTIN: P01267433 Firm's name: BURNETT ACCOUNTING AND TAX SERVICE Firm's EIN: Firm's address: 1238 SUSAN WAY SUNNYVALE, CA 94087 Phone no: (408) 737-9318

May the IRS discuss this return with the preparer shown below (see instr)? [X] Yes [] No

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 8
 PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
RAY MARTINO	1514 REDMOND AVE SAN JOSE, CA 95120
LEE ANN MARTINO	5939 PORTO ALEGRE DR SAN JOSE, CA 95120

FORM 990-PF LATE PAYMENT PENALTY STATEMENT 9

DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	05/15/14	247.	247.	7	9.
DATE FILED	11/17/14		247.		
TOTAL LATE PAYMENT PENALTY					9.

FORM 990-PF LATE PAYMENT INTEREST STATEMENT 10

DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/14	247.	247.	.0300	186	4.
DATE FILED	11/17/14		251.			
TOTAL LATE PAYMENT INTEREST						4.

FORM 990-PF PART XV - LINE 1A STATEMENT 11
 LIST OF FOUNDATION MANAGERS

NAME OF MANAGER
RAY MARTINO
LEE ANN MARTINO

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH-04165	0.	0.	
MERRILL LYNCH-04173	13.	13.	
TOTAL TO PART I, LINE 3	13.	13.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH-04165	146.	0.	146.	146.	
MERRILL LYNCH-04173	11,868.	564.	11,304.	11,304.	
TO PART I, LINE 4	12,014.	564.	11,450.	11,450.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	650.	650.		0.
TO FORM 990-PF, PG 1, LN 16B	650.	650.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT CONSULTING	6,225.	6,225.		0.
TO FORM 990-PF, PG 1, LN 16C	6,225.	6,225.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FTB	65.	65.		0.
TO FORM 990-PF, PG 1, LN 18	65.	65.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SEC OF STATE	0.	0.		0.
D OF J-FORM RRF	25.	25.		0.
FOREIGN TAXES PAID	178.	178.		0.
TO FORM 990-PF, PG 1, LN 23	203.	203.		0.

FORM 990-PF INTEREST AND PENALTIES STATEMENT 7

TAX DUE FROM FORM 990-PF, PART VI	247.
UNDERPAYMENT PENALTY	2.
LATE PAYMENT INTEREST	4.
LATE PAYMENT PENALTY	9.
TOTAL AMOUNT DUE	262.



THE LUKE 12:15 FOUNDATION
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 LOS GATOS CA 95032-5740

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ORIGINAL 1099 02/19/2014

Your Financial Advisor 8837
 STEPHEN M STABLE
 200 PARK AVE, 13TH FLOOR
 NEW YORK, NY 10166-0007

Payer:
 Merrill Lynch, Pierce, Fenner & Smith Inc
 1500 Merrill Lynch Drive, NJ2-150-01-13
 Pennington, NJ 08534-4129
 Federal Identification Number 13-5674085

2013 ANNUAL STATEMENT SUMMARY

2013 Dividends and Distributions		2013 Interest Income	
1a	Total Ordinary Dividends		
	Amount	1	Interest Income
1b	Qualified Dividends	2	Early Withdrawal Penalty
	13,304.35	3	Int on U S Savings Bonds & Treas
2a	Total Capital Gain Distributions	4	Federal Income Tax Withheld
	7,958.97	5	Investment Expenses
2b	Unrecap Sec 1250 Gain	6	Foreign Tax Paid
	564.19	7	Foreign Country or U S Possession
2c	Section 1202 Gain	8	Tax-Exempt Interest
	1.13	9	Specified Private Activity Bond Interest
2d	Collectibles (28%) Gain	10	Tax-Exempt Bond CUSIP Number
	0.00		Amount
3	Nondividend Distributions		13.30
	40.10		0.00
4	Federal Income Tax Withheld		0.00
	0.00		0.00
5	Investment Expenses		0.00
	0.00		0.00
6	Foreign Tax Paid		0.00
	177.65		0.00
7	Foreign Country or U S Possession		0.00
	Various		0.00
8	Liquidation Distributions Cash		0.00
	0.00		0.00
9	Liquidation Distributions Non-Cash		0.00
	0.00		0.00
10	Exempt-Interest Dividends		0.00
	0.00		0.00
11	Spec Private Activity Bond Int Div		0.00
	0.00		0.00

Summary of 2013 Original Issue Discount Items		Summary of 2013 Sales Proceeds	
	Amount		Amount
Original Issue Discount	0.00	Sales Proceeds	709,238.27
OID on U S Treasury Obligations	0.00	Federal Income Tax Withheld	0.00

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions. The Luke 12:15 Foundation	Employer identification number (EIN) or 77-0550454
	Number, street, and room or suite no. If a P.O. box, see instructions. 5939 Porto Alegre Drive	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. San Jose, CA 95120	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **Ray Martino**
Telephone No. **(408) 927-9180** Fax No.
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **November 17**, 20 **14**.
- For calendar year 2013, or other tax year beginning , 20 , and ending , 20 .
- If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period
- State in detail why you need the extension
The organization has been unable to accumulate the necessary data in order to prepare the return.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ***[Handwritten Signature]*** Title **EA** Date **8/7/14**

mailed 8/7/14



THE LUKE 12:15 FOUNDATION

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2013 ANNUAL STATEMENT SUMMARY

2013 Miscellaneous Income		Distributions and Charges	
	Amount		Amount
2 Royalties	0 00	Limited Partnership Income	0 00
3 Other Income	0 00	Non-Reportable Dividends and Interest	0 00
4 Federal Income Tax Withheld	0 00	Non-Reportable Tax-Exempt Interest	0 00
8 Sub Payments in Lieu of Div or Int	0 00	Taxable Municipal Accrued Interest Paid	0 00
		Non-Taxable Municipal Accrued Int Paid	0 00
		Other Accrued Interest Paid	0 00
		Margin Interest	0 00
		Fees	6,225 07
		Non-Reportable Distribution Expenses	0 00

INSTRUCTIONS FOR RECIPIENT OF FORMS 1099 - READ CAREFULLY

The amounts listed on Forms 1099-DIV, 1099-INT, 1099-OID, 1099-MISC and 1099-B represent dividends, interest, miscellaneous income, original issue discount (OID) and/or gross proceeds payments made or credited to your account during the calendar year.

Real Estate Mortgage Investment Conduits (REMICs) and other Collateralized Debt Obligations (CDOs) must report interest income or OID paid or accrued during the tax year to a regular interest holder if you are a holder of a REMIC and/or CDO obligation, such interest income or OID will not be reflected on the Form 1099-INT or 1099-OID appearing on this Tax Reporting Statement because this information is unavailable to Merrill Lynch prior to publication. Such information will be sent to you separately for inclusion on your income tax return.

If you are an investor in a limited partnership, information concerning your distributive share of the partnership's taxable income or loss (Form 1065, Schedule K-1) will not appear on the Tax Reporting Statement. Such information will be sent to you directly from the limited partnership, for inclusion on your income tax return.

Nominees - If your federal Taxpayer Identification Number is shown on this form and includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (With a Form 1096), 1099-INT, 1099-OID, 1099-MISC or 1099-B, as applicable, with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV, 1099-INT, 1099-OID, 1099-MISC or 1099-B, as applicable, to each. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the General Instructions for Certain Information Returns.

Foreign Tax Paid - You may be able to claim this foreign tax as a deduction or a credit on Form 1040. See the Form 1040 instructions.

Backup Withholding - Persons not certifying their taxpayer identification number to the payer become subject to backup withholding at a rate of 28% on certain payments, including dividends, interest, and gross proceeds from dispositions of securities. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

1099-MISC - Miscellaneous Income

Each royalty trust is required to provide their shareholders with detailed information regarding items of trust income and deductions. Because the information reported to shareholders by the royalty trust includes the information we report to you on Form 1099-MISC, you should be careful not to report this income on your tax return twice.

Line 1 - Report rents from real estate on Schedule E (Form 1040). However, report rents on Schedule C (Form 1040) if you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business.

Line 2 - Report royalties from oil, gas, or mineral properties, copyrights, and patents on Schedule E (Form 1040). For royalties on timber, coal and iron ore, see Pub 544.

Line 3 - Generally, report this amount on the "Other Income" line of Form 1040 and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub 525 if it is trade or business income, report this amount on Schedule C or F (Form 1040).

Line 8 - Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other Income" line of Form 1040 (or Form 1040NR).

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2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
	ALBEMARLE CORP COM	CUSIP Number 012653101						
7,0000	Sale	10/03/12	01/16/13	452 47	371 92	0 00	80 55	
2 0000	Sale	11/15/12	01/16/13	129 28	109 06	0 00	20 22	
	Security Subtotal			581.75	480.98	0 00	100.77	
	AMER EAGLE OUTFITTERS	CUSIP Number 02553E106						
23,0000	Sale	03/15/12	01/16/13	476 09	383 23	0 00	92 86	
5,0000	Sale	12/27/12	01/16/13	103 50	98 10	0 00	5 40	
	Security Subtotal			579.59	481.33	0 00	98.26	
	AXA -SPONS ADR	CUSIP Number 054536107						
22 0000	Sale	12/17/12	01/16/13	392 32	377 36	0 00	14 96	
	Security Subtotal			392.32	377.36	0 00	14.96	
	ABERCROMBIE & FITCH CO	CUSIP Number 002896207						
2 0000	Sale	11/06/12	01/10/13	95 37	68 05	0 00	27 32	
2 0000	Sale	11/06/12	01/16/13	100 09	68 04	0 00	32 05	
9 0000	Sale	11/07/12	01/16/13	450 45	304 23	0 00	146 22	
	Security Subtotal			645.91	440.32	0 00	205.59	



THE LUKE 12:15 FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	AMAZON COM INC COM							
	1 0000 Sale	10/24/12	01/16/13	269 26	228 47	0 00	40 79	
	1 0000 Sale	10/25/12	01/16/13	269 27	228 72	0 00	40 55	
	Security Subtotal			538.53	457.19	0 00	81.34	
	AGILENT TECHNOLOGIES INC							
	32 0000 Sale	10/08/12	01/16/13	1,374 69	1,238 58	0 00	136.11	
	ALLIANZ SE SPD ADR							
	50 0000 Sale	12/17/12	01/16/13	686 99	681 50	0 00	5 49	
	AMERICAN INTERNATIONAL GROUP INC							
	99 0000 Sale	12/17/12	01/16/13	3,518 38	3,458 06	0 00	60 32	
	Security Subtotal			1,070.14	822.75	0 00	247.39	
	ALERE INC							
	6 0000 Sale	06/07/12	01/16/13	124 69	116 68	0 00	8 01	
	ASCENA RETAIL GROUP INC							
	19 0000 Sale	06/07/12	01/16/13	316 72	352 40	0 00	(35 68)	
	6 0000 Sale	12/27/12	01/16/13	100 02	109 32	0 00	(9 30)	
	3 0000 Sale	12/28/12	01/16/13	50 01	54 33	0 00	(4 32)	
	Security Subtotal			466.75	516.05	0 00	(49.30)	
	AMERICAN TOWER REIT INC (HLDG CO) SHS							
	8 0000 Sale	08/01/12	01/16/13	629 99	585 26	0 00	44 73	
	6 0000 Sale	08/02/12	01/16/13	472 49	430 60	0 00	41 89	
	1 0000 Sale	08/03/12	01/16/13	78 75	73 15	0 00	5 60	
	4 0000 Sale	08/24/12	01/16/13	315 00	278 52	0 00	36 48	
	4 0000 Sale	10/05/12	01/16/13	314 99	291 03	0 00	23 96	
	1 0000 Sale	10/08/12	01/16/13	78 75	72 67	0 00	6 08	



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2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMERICAN TOWER REIT INC (HLDG CO) SHS								
		CUSIP Number	03027X100					
1 0000	Sale	11/09/12	01/16/13	78.75	74.45	0.00	4.30	
2 0000	Sale	12/14/12	01/16/13	157.50	153.18	0.00	4.32	
3 0000	Sale	12/17/12	01/16/13	236.26	229.95	0.00	6.31	
	Security Subtotal			2,362.48	2,188.81	0.00	173.67	
ACCO BRANDS CORP								
		CUSIP Number	00081T108					
30 0000	Sale	09/12/12	01/16/13	266.69	207.91	0.00	58.78	
24 0000	Sale	09/13/12	01/16/13	213.36	167.46	0.00	45.90	
4 0000	Sale	12/27/12	01/16/13	35.56	29.11	0.00	6.45	
11 0000	Sale	12/28/12	01/16/13	97.79	79.97	0.00	17.82	
	Security Subtotal			613.40	484.45	0.00	128.95	
ASTELLAS PHARMA INC SHS								
		CUSIP Number	04623U102					
11 0000	Sale	01/15/13	01/16/13	545.70	553.29	0.00	(7.59)	
APPLE INC								
		CUSIP Number	037833100					
2 0000	Sale	02/27/12	01/16/13	1,014.15	1,049.47	0.00	(35.32)	
3 0000	Sale	04/19/12	01/16/13	1,521.24	1,789.03	0.00	(267.79)	
1 0000	Sale	06/21/12	01/16/13	507.08	586.24	0.00	(79.16)	
	Security Subtotal			3,042.47	3,424.74	0.00	(382.27)	
ASSOCIATED BANC CRP 01								
		CUSIP Number	045487105					
17 0000	Sale	03/21/12	01/16/13	236.29	246.77	0.00	(10.48)	
8 0000	Sale	03/21/12	01/16/13	111.20	123.65	0.00	(12.45)	
1 0000	Sale	03/22/12	01/16/13	13.90	14.06	0.00	(0.16)	
	Security Subtotal			361.39	384.48	0.00	(23.09)	
AUTOZONE INC NEVADA COM								
		CUSIP Number	053332102					
1 0000	Sale	05/04/12	01/16/13	349.06	389.77	0.00	(40.71)	
1 0000	Sale	05/17/12	01/16/13	349.06	368.63	0.00	(19.57)	
1 0000	Sale	09/21/12	01/16/13	349.06	373.07	0.00	(24.01)	
1 0000	Sale	11/01/12	01/16/13	349.06	379.78	0.00	(30.72)	
1 0000	Sale	11/05/12	01/16/13	349.07	383.35	0.00	(34.28)	
	Security Subtotal			1,745.31	1,894.60	0.00	(149.29)	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1a Date of Acquisition	1b Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR							
35 0000	Sale	12/17/12	01/16/13	361 55	313 25	0 00	48 30	
	BIOGEN IDEC INC							
3 0000	Sale	07/13/12	01/16/13	428 36	432 83	0 00	(4 47)	
3 0000	Sale	10/03/12	01/16/13	428 36	456 30	0 00	(27 94)	
1 0000	Sale	11/09/12	01/16/13	142 79	137 70	0 00	5 09	
	Security Subtotal			999.51	1,026.83	0.00	(27.32)	
	BARCLAYS PLC ADR							
24 0000	Sale	12/17/12	01/16/13	449 76	397 44	0 00	52 32	
	BASF SE SPONSORED ADR							
5 0000	Sale	06/14/12	01/16/13	479 48	347 67	0 00	131 81	
2 0000	Sale	09/07/12	01/16/13	191 80	164 22	0 00	27 58	
2 0000	Sale	10/08/12	01/16/13	191 80	170 73	0 00	21 07	
	Security Subtotal			863.08	682.62	0.00	180.46	
	BG GROUP PLC SPON ADR							
6 0000	Sale	09/07/12	01/16/13	104 17	122 23	0 00	(18 06)	
	BNP PARIBAS SPONSORD ADR							
1 0000	Sale	11/09/12	01/16/13	29 37	25 15	0 00	4 22	
	BHP BILLITON LTD ADR							
4 0000	Sale	12/17/12	01/16/13	305 77	308 42	0 00	(2 65)	
	BURBERRY GROU PLC-SP ADR							
4 0000	Sale	07/12/12	01/16/13	176 64	144 50	0 00	32 14	
	BRISTOL-MYERS SQUIBB CO							
20 0000	Sale	08/02/12	01/16/13	687 48	660 51	0 00	26 97	
15 0000	Sale	10/25/12	01/16/13	515 62	502 34	0 00	13 28	
1 0000	Sale	11/09/12	01/16/13	34 37	32 33	0 00	2 04	
6 0000	Sale	01/15/13	01/16/13	206 25	205 74	0 00	0 51	
7 0000	Sale	01/16/13	01/16/13	240 63	240 24	0 00	0 39	
	Security Subtotal			1,684.35	1,641.16	0.00	43.19	



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	COMCAST CORP NEW CL A		CUSIP Number 20030N101					
38 0000	Sale	08/27/12	01/02/13	1,456.08	1,291.95	0.00	164.13	
26 0000	Sale	08/27/12	01/16/13	1,017.26	883.96	0.00	133.30	
37 0000	Sale	10/08/12	01/16/13	1,447.65	1,341.78	0.00	105.87	
14 0000	Sale	10/31/12	01/16/13	547.76	524.02	0.00	23.74	
7 0000	Sale	11/01/12	01/16/13	273.88	263.85	0.00	10.03	
8 0000	Sale	11/02/12	01/16/13	313.00	302.63	0.00	10.37	
7 0000	Sale	11/05/12	01/16/13	273.88	261.35	0.00	12.53	
5 0000	Sale	11/07/12	01/16/13	195.64	182.90	0.00	12.74	
	Security Subtotal			5,525.15	5,052.44	0.00	472.71	
	CABOT OIL & GAS CORP		CUSIP Number 127097103					
4 0000	Sale	07/06/12	01/10/13	188.49	158.64	0.00	29.85	
	CVS CAREMARK CORP		CUSIP Number 126650100					
15 0000	Sale	07/09/12	01/16/13	777.43	708.25	0.00	69.18	
8 0000	Sale	07/10/12	01/16/13	414.63	377.48	0.00	37.15	
9 0000	Sale	07/11/12	01/16/13	466.46	421.78	0.00	44.68	
9 0000	Sale	07/12/12	01/16/13	466.46	427.20	0.00	39.26	
8 0000	Sale	07/13/12	01/16/13	414.63	383.82	0.00	30.81	
8 0000	Sale	07/16/12	01/16/13	414.63	383.80	0.00	30.83	
14 0000	Sale	10/08/12	01/16/13	725.61	682.34	0.00	43.27	
	Security Subtotal			3,679.85	3,384.67	0.00	295.18	
	CREDIT SUISSE GP SP ADR		CUSIP Number 225401108					
9 0000	Sale	12/17/12	01/16/13	251.18	220.73	0.00	30.45	
8 0000	Sale	01/10/13	01/16/13	223.29	220.91	0.00	2.38	
	Security Subtotal			474.47	441.64	0.00	32.83	
	CORP OFFICE PPTYS TRUST REIT		CUSIP Number 22002T108					
10 0000	Sale	12/17/12	01/16/13	260.61	247.35	0.00	13.26	
	CHECK POINT SOFTWARE TECH		CUSIP Number M22465104					
3 0000	Sale	11/06/12	01/16/13	147.59	135.95	0.00	11.64	
6 0000	Sale	11/07/12	01/16/13	295.20	271.48	0.00	23.72	
2 0000	Sale	01/10/13	01/16/13	98.40	98.21	0.00	0.19	
	Security Subtotal			541.19	505.64	0.00	35.55	



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	CANON INC ADR REPSH 9 0000 Sale	12/17/12	01/16/13	334 62	338 97	0.00	(4 35)	
	CHEVRON CORP 24 0000 Sale	12/17/12	01/16/13	2,738 61	2,598 89	0.00	139 72	
	CELGENE CORP COM 3 0000 Sale 4 0000 Sale	01/08/13 01/09/13	01/16/13 01/16/13	296 45 395 27	273 34 370 78	0.00 0.00	23 11 24 49	
	Security Subtotal			691.72	644 12	0.00	47.60	
	CENTRICA PLC SPR ADR NEW 5 0000 Sale	05/16/12	01/16/13	107 85	99 54	0.00	8 31	
	CBS CORP NEW 15 0000 Sale 7 0000 Sale 10 0000 Sale 17 0000 Sale 15 0000 Sale 16 0000 Sale 4 0000 Sale 5 0000 Sale	09/21/12 09/26/12 09/28/12 10/04/12 10/05/12 10/09/12 11/05/12 11/09/12	01/16/13 01/16/13 01/16/13 01/16/13 01/16/13 01/16/13 01/16/13 01/16/13	569 98 265 99 379 99 645 98 569 99 607 99 151 99 190 01	570 32 249 81 362 73 609 88 546 74 564 96 136 24 173 28	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(0 34) 16 18 17 26 36 10 23 25 43 03 15 75 16 73	
	Security Subtotal			3,387 92	3,213 96	0.00	167.96	
	CHIPOTLE MEXICAN GRILL 4 0000 Sale	10/19/12	01/16/13	1,125 77	984 19	0.00	141 58	
	AFRICA OIL CORP 10 0000 Sale 11 0000 Sale 26 0000 Sale 10 0000 Sale	06/07/12 06/08/12 06/11/12 07/06/12	01/16/13 01/16/13 01/16/13 01/16/13	70 75 77 83 183 97 70 77	98 66 106 14 254 41 76 01	0.00 0.00 0.00 0.00	(27 91) (28 31) (70 44) (5 24)	
	Security Subtotal			403 32	535 22	0.00	(131.90)	



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CON-WAY INC								
10 0000	Sale	05/16/12	01/16/13	310 89	356 02	0 00	(45 13)	
2 0000	Sale	08/08/12	01/16/13	62 18	61 43	0 00	0 75	
3 0000	Sale	08/09/12	01/16/13	93 27	92 30	0 00	0 97	
	Security Subtotal			466.34	509.75	0.00	(43.41)	
CBRE GROUP INC								
	CL A							
8 0000	Sale	07/18/12	01/16/13	163 90	127 49	0 00	36 41	
CIE FINANCIERE RICHEMONT								
	SA SHS							
24 0000	Sale	02/21/12	01/16/13	203 28	143 61	0 00	59 67	
CHINA CONSTRUCT UNSPN AD								
11 0000	Sale	01/26/12	01/16/13	185 68	175 49	0 00	10 19	
12 0000	Sale	10/03/12	01/16/13	202 56	168 19	0 00	34 37	
	Security Subtotal			388.24	343.68	0.00	44.56	
COMMONWEALTH REIT								
9 0000	Sale	12/17/12	01/16/13	144 10	142 80	0 00	1 30	
CHEUNG KONG HLDG ADR								
19 0000	Sale	01/31/12	01/16/13	319 00	256 22	0 00	62 78	
14 0000	Sale	02/07/12	01/16/13	235 06	188 89	0 00	46 17	
	Security Subtotal			554.06	445.11	0.00	108.95	
CITIGROUP INC COM NEW								
94 0000	Sale	06/13/12	01/16/13	4 002 83	2 609 83	0 00	1 393 00	
15 0000	Sale	06/25/12	01/16/13	638 75	400 36	0 00	238 39	
11 0000	Sale	06/26/12	01/16/13	468 41	294 12	0 00	174 29	
12 0000	Sale	06/27/12	01/16/13	511 00	324 86	0 00	186 14	
16 0000	Sale	12/12/12	01/16/13	681 33	603 02	0 00	78 31	
14 0000	Sale	12/17/12	01/16/13	596 17	540 33	0 00	55 84	
16 0000	Sale	12/18/12	01/16/13	681 33	626 64	0 00	54 69	
13 0000	Sale	12/20/12	01/16/13	553 59	521 35	0 00	32 24	
7 0000	Sale	12/21/12	01/16/13	298 09	273 69	0 00	24 40	
	Security Subtotal			8,431.50	6,194.20	0.00	2,237.30	

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CHUBB CORP								
12 0000 Sale		01/30/12	171232101	947.73	802.93	0.00	144.80	
3 0000 Sale		01/31/12	01/16/13	236.93	202.28	0.00	34.65	
12 0000 Sale		03/19/12	01/16/13	947.75	828.67	0.00	119.08	
Security Subtotal				2,132.41	1,833.88	0.00	298.53	
CISCO SYSTEMS INC COM								
48 0000 Sale		12/17/12	17275R102	967.41	959.81	0.00	7.60	
23 0000 Sale		12/17/12	01/16/13	483.68	459.91	0.00	23.77	
Security Subtotal				1,451.09	1,419.72	0.00	31.37	
COMPUWARE CORP								
34 0000 Sale		01/25/12	205638109	373.31	272.49	0.00	100.82	
25 0000 Sale		01/26/12	01/16/13	274.49	201.70	0.00	72.79	
1 0000 Sale		11/09/12	01/16/13	10.99	8.80	0.00	2.19	
Security Subtotal				658.79	482.99	0.00	175.80	
CUMMINS INC COM								
3 0000 Sale		11/02/12	231021106	336.05	300.08	0.00	35.97	
3 0000 Sale		11/05/12	01/16/13	336.05	301.83	0.00	34.22	
2 0000 Sale		11/06/12	01/16/13	224.03	203.43	0.00	20.60	
1 0000 Sale		11/07/12	01/16/13	112.01	98.31	0.00	13.70	
3 0000 Sale		11/15/12	01/16/13	336.06	283.90	0.00	52.16	
2 0000 Sale		12/21/12	01/16/13	224.04	214.34	0.00	9.70	
Security Subtotal				1,568.24	1,401.89	0.00	166.35	
DANAHER CORP DEL COM								
9 0000 Sale		09/26/12	235851102	540.89	494.75	0.00	46.14	
2 0000 Sale		09/26/12	01/16/13	120.19	111.14	0.00	9.05	(Y)
5 0000 Sale		09/28/12	01/16/13	300.50	275.81	0.00	24.69	
4 0000 Sale		10/01/12	01/16/13	240.40	226.68	0.00	13.72	
1 0000 Sale		10/19/12	01/16/13	60.10	53.17	0.00	6.93	
1 0000 Sale		11/09/12	01/16/13	60.11	52.19	0.00	7.92	
Security Subtotal				1,322.19	1,213.74	0.00	108.45	
DICKS SPORTING GOODS INC								
2 0000 Sale		09/18/12	253393102	91.41	104.73	0.00	(13.32)	
1 0000 Sale		11/09/12	01/02/13	45.71	49.23	0.00	(3.52)	
Security Subtotal				137.12	153.96	0.00	(16.84)	



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DUPONT FABROS TECHNOLOGY								
5 0000	Sale	09/12/12	01/16/13	120.46	135.35	0.00	(14.89)	
DOLLAR TREE INC								
8 0000	Sale	10/03/12	01/16/13	307.95	379.27	0.00	(71.32)	
DOLLAR GENERAL CORP								
6 0000	Sale	07/19/12	01/16/13	267.05	316.39	0.00	(49.34)	
2 0000	Sale	07/20/12	01/16/13	89.01	102.89	0.00	(13.88)	(Y)
10 0000	Sale	07/24/12	01/16/13	445.10	524.70	0.00	(79.60)	
6 0000	Sale	07/25/12	01/16/13	267.06	306.22	0.00	(39.16)	
				1,068.22	1,250.20	0.00	(181.98)	
Security Subtotal								
DIEBOLD INC								
1 0000	Sale	08/08/12	01/16/13	31.88	32.89	0.00	(1.01)	
9 0000	Sale	08/09/12	01/16/13	287.00	300.17	0.00	(13.17)	
4 0000	Sale	09/26/12	01/16/13	127.57	133.07	0.00	(5.50)	
				446.45	466.13	0.00	(19.68)	
Security Subtotal								
DISNEY (WALT) CO COM STK								
23.0000	Sale	11/13/12	01/16/13	1,185.62	1,103.25	0.00	82.37	
10 0000	Sale	01/02/13	01/16/13	515.49	508.64	0.00	6.85	
				1,701.11	1,611.89	0.00	89.22	
Security Subtotal								
E M C CORPORATION MASS								
10 0000	Sale	07/08/12	01/16/13	241.69	287.81	0.00	(46.12)	
2 0000	Sale	07/18/12	01/16/13	48.33	57.03	0.00	(8.70)	
4 0000	Sale	07/18/12	01/16/13	96.67	114.15	0.00	(17.48)	
5 0000	Sale	08/07/12	01/16/13	120.84	144.49	0.00	(23.65)	
1 0000	Sale	09/14/12	01/16/13	24.16	27.98	0.00	(3.82)	
65 0000	Sale	10/08/12	01/16/13	1,571.05	1,770.09	0.00	(199.04)	
				2,102.74	2,401.55	0.00	(298.81)	
Security Subtotal								
EQUINIX INC								
2 0000	Sale	08/21/12	01/16/13	433.85	381.83	0.00	52.02	
1 0000	Sale	08/22/12	01/16/13	216.92	188.37	0.00	28.55	
1 0000	Sale	08/28/12	01/16/13	216.92	197.91	0.00	19.01	
2 0000	Sale	09/04/12	01/16/13	433.85	394.87	0.00	38.98	

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EQUINIX INC								
2 0000	Sale	11/05/12	01/16/13	433.85	366.67	0.00	67.18	
3 0000	Sale	01/14/13	01/16/13	650.79	647.14	0.00	3.65	
	Security Subtotal			2,386.18	2,176.79	0.00	209.39	
EBAY INC								
12 0000	COM Sale	09/11/12	01/16/13	634.66	578.46	0.00	56.20	
6 0000	Sale	10/18/12	01/16/13	317.33	299.84	0.00	17.49	
5 0000	Sale	10/18/12	01/16/13	264.44	250.99	0.00	13.45	
4 0000	Sale	11/01/12	01/16/13	211.55	197.12	0.00	14.43	
2 0000	Sale	11/09/12	01/16/13	105.77	95.80	0.00	9.97	
2 0000	Sale	11/12/12	01/16/13	105.78	94.17	0.00	11.61	
9 0000	Sale	11/29/12	01/16/13	476.01	469.98	0.00	6.03	
5 0000	Sale	11/30/12	01/16/13	264.46	261.39	0.00	3.07	
	Security Subtotal			2,380.00	2,247.75	0.00	132.25	
EATON VANCE CORP NVT								
12 0000	Sale	11/28/12	01/16/13	403.44	377.49	0.00	25.95	
EXXON MOBIL CORP COM								
9 0000	Sale	07/16/12	01/16/13	803.15	765.13	0.00	38.02	
EVEREST RE GROUP LTD								
1 0000	Sale	04/12/12	01/16/13	112.77	93.84	0.00	18.93	
1 0000	Sale	07/06/12	01/16/13	112.77	104.64	0.00	8.13	
	Security Subtotal			225.54	198.48	0.00	27.06	
ENDO HEALTH SOLU INC								
3 0000	Sale	08/30/12	01/16/13	79.70	95.88	0.00	(16.18)	
9 0000	Sale	08/31/12	01/16/13	239.13	287.94	0.00	(48.81)	
6 0000	Sale	11/15/12	01/16/13	159.42	162.02	0.00	(2.60)	
	Security Subtotal			478.25	545.84	0.00	(67.59)	
EXPRESS SCRIPTS HLDG CO								
1 0000	Sale	04/05/12	01/16/13	54.32	57.09	0.00	(2.77)	
10 0000	Sale	04/11/12	01/16/13	543.29	563.43	0.00	(20.14)	
10 0000	Sale	04/13/12	01/16/13	543.29	572.01	0.00	(28.72)	
10 0000	Sale	04/16/12	01/16/13	543.29	569.50	0.00	(26.21)	



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	EXPRESS SCRIPTS HLDG CO							
	10,000 Sale	04/18/12	01/16/13	543.29	583.55	0.00	(40.26)	
	3,000 Sale	10/03/12	01/16/13	162.99	194.51	0.00	(31.52)	
	Security Subtotal			2,390.47	2,540.09	0.00	(149.62)	
	ELECTRONIC ARTS INC DEL							
	2,000 Sale	05/02/12	01/16/13	29.39	30.93	0.00	(1.54)	
	FIRSTMERIT CORP							
	11,000 Sale	09/26/12	01/16/13	164.33	162.68	0.00	1.65	
	13,000 Sale	09/27/12	01/16/13	194.22	193.85	0.00	0.37	
	Security Subtotal			358.55	356.53	0.00	2.02	
	FIRST NIAGARA FINL GROUP INC NEW							
	18,000 Sale	12/17/12	01/16/13	148.33	137.88	0.00	10.45	
	FAIRCHILD SEMICON INTL							
	33,000 Sale	01/20/12	01/16/13	490.70	476.37	0.00	14.33	
	FIDELITY NATIONAL FINANC INC							
	7,000 Sale	02/01/12	01/16/13	178.08	128.89	0.00	49.19	
	FANUC LTD-UNSP							
	7,000 Sale	11/05/12	01/16/13	190.89	192.96	0.00	(2.07)	
	ISHARES MSCI EAFE INDEX FUND							
	22,000 Sale	01/23/13	01/29/13	1,297.09	1,277.67	0.00	19.42	
	80,000 Sale	01/23/13	12/09/13	5,227.13	4,646.08	0.00	581.05	
	Security Subtotal			6,524.22	5,923.75	0.00	600.47	
	ISHARES IBOXX \$ INVT GRADE CORP BD							
	17,000 Sale	01/23/13	12/09/13	1,932.87	2,054.45	0.00	(121.58)	
	ISHARES 20+ YEAR TREASURY BOND ETF							
	4,000 Sale	01/23/13	12/09/13	411.79	481.36	0.00	(69.57)	



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	ISHARES MSCI EMERGING MKTS INDEX FD						
	427 0000 Sale	01/29/13	17,927.24	18,850.00	0.00	(922.76)	
	ISHARES TIPS BOND ETF						
	6 0000 Sale	01/23/13	662.09	728.70	0.00	(66.61)	
	VANGUARD SMALL CAP VALUE ETF						
	2 0000 Sale	01/29/13	154.75	153.76	0.00	0.99	
	6 0000 Sale	01/23/13	507.41	461.29	0.00	46.12	
	14 0000 Sale	01/23/13	1,347.48	1,076.34	0.00	271.14	
	Security Subtotal		2,009.64	1,691.39	0.00	318.25	
	VANGUARD SMALL CAP GROWTH ETF						
	2 0000 Sale	01/29/13	189.55	188.83	0.00	0.72	
	7 0000 Sale	01/23/13	726.10	660.91	0.00	65.19	
	15 0000 Sale	01/23/13	1,788.27	1,416.24	0.00	372.03	
	Security Subtotal		2,703.92	2,265.98	0.00	437.94	
	VANGUARD VALUE ETF						
	52 0000 Sale	01/29/13	3,253.57	3,213.94	0.00	39.63	
	117 0000 Sale	01/23/13	8,103.85	7,231.36	0.00	872.49	
	195 0000 Sale	01/23/13	14,716.35	12,052.27	0.00	2,664.08	
	Security Subtotal		26,073.77	22,497.57	0.00	3,576.20	
	VANGUARD GROWTH ETF						
	24 0000 Sale	01/23/13	1,786.04	1,788.86	0.00	(2.82)	
	66 0000 Sale	01/23/13	5,329.46	4,919.36	0.00	410.10	
	182 0000 Sale	01/23/13	16,490.07	13,565.52	0.00	2,924.55	
	Security Subtotal		23,605.57	20,273.74	0.00	3,331.83	
	VANGUARD MSCI EMERGING MKTS ETF						
	430 0000 Sale	01/29/13	19,140.93	19,283.78	0.00	(142.85)	



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1099-B	1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
		SPDR BARCLAYS INTL TREASURY BOND ETF	01/23/13	12/09/13	580.79	605.70	0.00	(24.91)	
		POWERSHARES GLOBAL EXCHANGE TRADED FD TR	01/23/13	12/09/13	537.79	623.50	0.00	(85.71)	
		ISHARES 3-7 YEAR TREASURY BOND ETF	01/23/13	12/09/13	605.39	616.60	0.00	(11.21)	
		ISHARES BARCLAYS MBS BOND FUND	01/23/13	12/09/13	323.36	324.22	0.00	(0.86)	
			01/23/13	12/09/13	4,310.26	4,430.99	0.00	(120.73)	
		Security Subtotal			4,633.62	4,755.21	0.00	(121.59)	
		VANGUARD INTERMEDIATE TERM BOND ETF	01/23/13	12/09/13	174.93	176.30	0.00	(1.37)	
			01/23/13	12/09/13	4,653.52	4,936.26	0.00	(282.74)	
		Security Subtotal			4,828.45	5,112.56	0.00	(284.11)	
		VANGUARD SHORT TERM BOND	01/23/13	12/09/13	242.63	243.08	0.00	(0.45)	
			01/23/13	12/09/13	2,411.67	2,430.80	0.00	(19.13)	
		Security Subtotal			2,654.30	2,673.88	0.00	(19.58)	
		SPDR BARCLAYS HIGH YIELD BOND ETF	01/23/13	12/09/13	123.83	124.04	0.00	(0.21)	
			01/23/13	12/09/13	1,339.45	1,364.46	0.00	(25.01)	
		Security Subtotal			1,463.28	1,488.50	0.00	(25.22)	
		POWERSHARES PREFERRED PORTFOLIO	01/23/13	12/09/13	190.39	208.32	0.00	(17.93)	



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	GUESS INC							
	COM		CUSIP Number 401617105					
5 0000	Sale	05/02/12	01/16/13	138 15	146 87	0 00	(8 72)	
3 0000	Sale	08/30/12	01/16/13	82 89	79 14	0 00	3 75	
1 0000	Sale	08/31/12	01/16/13	27 64	26 27	0 00	1 37	
	Security Subtotal			248.68	252.28	0.00	(3.60)	
	GOLDMAN SACHS GROUP INC							
	COM		CUSIP Number 38141G104					
15 0000	Sale	04/30/12	01/16/13	2,112 55	1,721 77	0 00	390 78	
9 0000	Sale	05/01/12	01/16/13	1,267 53	1,040 36	0 00	227 17	
5 0000	Sale	09/10/12	01/16/13	704 19	577 89	0 00	126 30	
	Security Subtotal			4,084.27	3,340.02	0.00	744.25	
	GOOGLE INC CL A							
	COM		CUSIP Number 38259P508					
2 0000	Sale	11/29/12	01/16/13	1,429 79	1,383 38	0 00	46 41	
	GEORGIA GULF CORP SHS							
	COM		CUSIP Number 373200302					
8 0000	Sale	01/16/13	01/17/13	385 27	383 94	0 00	1 33	
	GNC HOLDINGS INC SHS							
	CL A		CUSIP Number 36191G107					
7 0000	Sale	08/13/12	01/16/13	257 10	271 41	0 00	(14 31)	
3 0000	Sale	08/29/12	01/16/13	110 18	113 94	0 00	(3 76)	
5 0000	Sale	08/30/12	01/16/13	183 64	192 46	0 00	(8 82)	
9 0000	Sale	11/01/12	01/16/13	330 57	338 17	0 00	(7 60)	
1 0000	Sale	11/09/12	01/16/13	36 74	36 11	0 00	0 63	
	Security Subtotal			918.23	952.09	0.00	(33.86)	
	GILEAD SCIENCES INC COM							
	COM		CUSIP Number 375558103					
5 0000	Sale	08/13/12	01/16/13	386 29	282 43	0 00	103 86	
5 0000	Sale	08/21/12	01/16/13	386 29	283 28	0 00	103 01	
9 0000	Sale	09/14/12	01/16/13	695 32	562 07	0 00	133 25	
7 0000	Sale	09/18/12	01/16/13	540 81	468 17	0 00	72 64	
7 0000	Sale	10/02/12	01/16/13	540 80	483 81	0 00	56 99	
2 0000	Sale	11/09/12	01/16/13	154 51	130 67	0 00	23 84	
6 0000	Sale	11/12/12	01/16/13	463 56	438 24	0 00	25 32	
6 0000	Sale	11/12/12	01/16/13	463 56	436 99	0 00	26 57	
	Security Subtotal			3,631.14	3,085.66	0.00	545.48	

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W W GRAINGER INCORP								
1 0000	Sale	04/24/12	01/16/13	208 11	202 89	0 00	5 22	
2 0000	Sale	04/25/12	01/16/13	416 23	417 12	0 00	(0 89)	
1 0000	Sale	04/27/12	01/16/13	208 11	212 09	0 00	(3 98)	
2 0000	Sale	04/30/12	01/16/13	416 23	418 54	0 00	(2 31)	
2 0000	Sale	06/05/12	01/16/13	416 23	355 61	0 00	60 62	
1 0000	Sale	07/12/12	01/16/13	208 11	184 82	0 00	23 29	
1 0000	Sale	07/27/12	01/16/13	208 12	207 74	0 00	0 38	
1 0000	Sale	07/30/12	01/16/13	208 11	207 31	0 00	0 80	
2 0000	Sale	11/05/12	01/16/13	416 25	403 13	0 00	13 12	
Security Subtotal				2,705.50	2,609.25	0.00	96.25	
HCC INS HOLDING INC								
14 0000	Sale	10/17/12	01/16/13	539 55	498 77	0 00	40 78	
HENKEL AG & CO KGAA SP ADR								
3 0000	Sale	02/23/12	01/16/13	246.63	195.49	0 00	51 14	
HANG LUNG PROPERTIES ADR								
6 0000	Sale	01/31/12	01/16/13	118.21	104 06	0 00	14 15	
HANCOCK HOLDING CO								
10 0000	Sale	01/25/12	01/16/13	329 89	345 41	0 00	(15 52)	
4 0000	Sale	01/26/12	01/16/13	131 96	135 40	0 00	(3 44)	
Security Subtotal				461.85	480.81	0.00	(18.96)	
HOME DEPOT INC								
6 0000	Sale	06/20/12	01/16/13	383 09	316 14	0 00	66 95	
5 0000	Sale	06/22/12	01/16/13	319 24	258 85	0 00	60 39	
5 0000	Sale	06/25/12	01/16/13	319 24	257 64	0 00	61 60	
2 0000	Sale	11/09/12	01/16/13	127 71	121 23	0 00	6 48	
Security Subtotal				1,149.28	953.86	0.00	195.42	
INGRAM MICRO INC CL A								
8 0000	Sale	06/07/12	01/16/13	141 29	141 91	0 00	(0 62)	



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	INTUITIVE SURGICAL INC NEW		CUSIP Number 46120E602					
1 0000	Sale	10/03/12	01/16/13	501 50	509 94	0.00	(8 44)	
1 0000	Sale	10/04/12	01/16/13	501 50	516 70	0.00	(15 20)	
2 0000	Sale	12/20/12	01/16/13	1,003 03	1,003 98	0.00	(0 95)	
	Security Subtotal			2,006.03	2,030.62	0.00	(24.59)	
	MARKET VECTORS EMRG MKTS LOCAL CURRENCY DEBT ETF		CUSIP Number 57060U522					
4 0000	Sale	01/23/13	01/29/13	109 83	109 75	0.00	0 08	
37 0000	Sale	01/23/13	12/09/13	883 17	1,011 84	0.00	(128 67)	
	Security Subtotal			993.00	1,121.59	0.00	(128.59)	
	EMERGING GLOBAL SHARES DOW JONES		CUSIP Number 268461779					
18 0000	Sale	05/29/13	12/09/13	480 05	484 87	0.00	(4 82)	
	ISHARES INC CORE MSCI EMERGING MKTS ETF		CUSIP Number 46434G103					
28 0000	Sale	05/29/13	12/09/13	1,406.14	1,408 39	0.00	(2 25)	
	INTL PAPER CO		CUSIP Number 460146103					
16 0000	Sale	11/13/12	01/16/13	647 19	549.59	0.00	97.60	
12 0000	Sale	12/03/12	01/16/13	485 40	444 57	0.00	40 83	
	Security Subtotal			1,132.59	994.16	0.00	138.43	
	INDUSTR AND COMMRL BNK OF CHN		CUSIP Number 455807107					
11 0000	Sale	01/26/12	01/16/13	165 32	156.26	0.00	9.06	
13 0000	Sale	10/03/12	01/16/13	195 40	153 99	0.00	41.41	
	Security Subtotal			360.72	310.25	0.00	50.47	
	.INGERSOLL-RAND PLC		CUSIP Number G47791101					
41 0000	Sale	12/03/12	01/16/13	2,027 40	1,978 89	0.00	48 51	
	JEFFERIES GROUP INC NEW		CUSIP Number 472319102					
19 0000	Sale	03/21/12	01/16/13	353 01	366 68	0.00	(13 67)	



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JPMORGAN CHASE & CO								
		CUSIP Number	46625H100					
		02/13/12	01/16/13	2,886.34	2,363.92	0.00	522.42	
62,000	Sale	06/25/12	01/16/13	512.09	386.67	0.00	125.42	
11,000	Sale	06/26/12	01/16/13	325.87	250.39	0.00	75.48	
7,000	Sale	06/27/12	01/16/13	325.88	255.08	0.00	70.80	
4,000	Sale	06/28/12	01/16/13	186.21	141.67	0.00	44.54	
37,000	Sale	12/17/12	01/16/13	1,722.52	1,599.51	0.00	123.01	
	Security Subtotal			5,958.91	4,997.24	0.00	961.67	
KBR INC								
		CUSIP Number	48242W106					
1,000	Sale	02/29/12	01/16/13	29.49	37.05	0.00	(7.56)	
4,000	Sale	07/06/12	01/16/13	118.00	99.64	0.00	18.36	
10,000	Sale	12/17/12	01/16/13	295.00	300.80	0.00	(5.80)	
3,000	Sale	01/10/13	01/16/13	88.50	95.03	0.00	(6.53)	
	Security Subtotal			530.99	532.52	0.00	(1.53)	
KINDER MORGAN INC DEL								
		CUSIP Number	49456B101					
10,000	Sale	04/02/12	01/16/13	366.29	386.64	0.00	(20.35)	
24,000	Sale	04/03/12	01/16/13	879.10	950.57	0.00	(71.47)	
	Security Subtotal			1,245.39	1,337.21	0.00	(91.82)	
KEMPER CORP DEL								
		CUSIP Number	488401100					
3,000	Sale	07/11/12	01/16/13	94.40	93.04	0.00	1.36	
4,000	Sale	07/12/12	01/16/13	125.87	124.11	0.00	1.76	
4,000	Sale	07/13/12	01/16/13	125.88	126.57	0.00	(0.69)	
3,000	Sale	08/09/12	01/16/13	94.41	93.75	0.00	0.66	
1,000	Sale	08/10/12	01/16/13	31.48	30.94	0.00	0.54	
	Security Subtotal			472.04	468.41	0.00	3.63	
LAUDER ESTEE COS INC A								
		CUSIP Number	518439104					
4,000	Sale	07/12/12	01/16/13	256.63	201.68	0.00	54.95	
2,000	Sale	07/18/12	01/16/13	128.32	105.03	0.00	23.29	
1,000	Sale	11/09/12	01/16/13	64.17	57.88	0.00	6.29	
	Security Subtotal			449.12	364.59	0.00	84.53	
LAFARGE ADR NEW								
		CUSIP Number	505861401					
27,000	Sale	12/17/12	01/16/13	424.98	411.76	0.00	13.22	



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LIBERTY GLOBAL INC/SER A														
	2,000	Sale	CUSIP Number	09/21/12	530555101	01/16/13	134.87		119.05		0.00		15.82	
	3,000	Sale		09/24/12		01/16/13	202.31		179.74		0.00		22.57	
	2,000	Sale		09/26/12		01/16/13	134.87		120.18		0.00		14.69	
	2,000	Sale		09/27/12		01/16/13	134.87		120.94		0.00		13.93	
	5,000	Sale		09/28/12		01/16/13	337.19		303.73		0.00		33.46	
	9,000	Sale		10/04/12		01/16/13	606.96		555.43		0.00		51.53	
	1,000	Sale		10/19/12		01/16/13	67.45		62.20		0.00		5.25	
		Security Subtotal					1,618.52		1,461.27		0.00		157.25	
LULULEMON ATHLETICA INC														
	1,000	Sale	CUSIP Number	06/07/12	550021109	01/02/13	73.89		63.82		0.00		10.07	
	1,000	Sale		06/12/12		01/02/13	73.89		63.40		0.00		10.49	
	1,000	Sale		06/13/12		01/02/13	73.90		63.47		0.00		10.43	
	2,000	Sale		06/20/12		01/03/13	149.98		128.60		0.00		21.38	
	1,000	Sale		06/21/12		01/04/13	71.44		64.15		0.00		7.29	
	2,000	Sale		06/25/12		01/04/13	142.90		127.77		0.00		15.13	
	2,000	Sale		06/28/12		01/16/13	136.11		119.79		0.00		16.32	
	2,000	Sale		09/18/12		01/16/13	136.11		149.64		0.00		(13.53)	
	2,000	Sale		09/27/12		01/16/13	136.11		148.28		0.00		(12.17)	
	9,000	Sale		10/19/12		01/16/13	612.53		621.25		0.00		(8.72)	
	1,000	Sale		11/09/12		01/16/13	68.06		68.22		0.00		(0.16)	
	3,000	Sale		11/12/12		01/16/13	204.17		206.97		0.00		(2.80)	
	6,000	Sale		01/15/13		01/16/13	408.37		407.94		0.00		0.43	
		Security Subtotal					2,287.46		2,233.30		0.00		54.16	
LEAR CORP SHS														
	9,000	Sale	CUSIP Number	05/02/12	521865204	01/16/13	435.41		368.60		0.00		66.81	
LYONDELLBASELL INDUSTRIE														
	2,000	Sale	CUSIP Number	08/21/12	N53745100	01/16/13	120.99		96.21		0.00		24.78	
	6,000	Sale		09/05/12		01/16/13	362.99		276.82		0.00		86.17	
	4,000	Sale		08/22/12		01/16/13	241.99		189.63		0.00		52.36	
	5,000	Sale		08/27/12		01/16/13	302.49		230.33		0.00		72.16	
	1,000	Sale		08/28/12		01/16/13	60.49		46.22		0.00		14.27	
	5,000	Sale		09/18/12		01/16/13	302.49		254.78		0.00		47.71	
	4,000	Sale		10/01/12		01/16/13	241.99		206.32		0.00		35.67	
	4,000	Sale		10/26/12		01/16/13	241.99		207.83		0.00		34.16	
	6,000	Sale		11/01/12		01/16/13	362.99		323.15		0.00		39.84	
	15,000	Sale		11/02/12		01/16/13	907.50		786.73		0.00		120.77	



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LYONDELBASELL INDUSTRIE								
3,000	Sale	11/09/12	01/16/13	181.50	151.42	0.00	30.08	
2,000	Sale	11/13/12	01/16/13	121.01	98.92	0.00	22.09	
	Security Subtotal			3,448.42	2,868.36	0.00	580.06	
LINKEDIN CORP								
CLASS A COMMON STOCK								
1,000	Sale	05/02/12	01/10/13	118.16	105.61	0.00	12.55	
1,000	Sale	06/08/12	01/10/13	118.16	95.14	0.00	23.02	
3,000	Sale	08/02/12	01/10/13	354.48	278.28	0.00	76.20	
	Security Subtotal			590.80	479.03	0.00	111.77	
LIMITED BRANDS INC								
26,000 Sale								
26,000	Sale	03/22/12	01/16/13	1,271.90	1,271.56	0.00	(51.66)	
7,000	Sale	03/23/12	01/16/13	328.43	337.90	0.00	(9.47)	
3,000	Sale	04/16/12	01/16/13	140.76	143.72	0.00	(2.96)	
3,000	Sale	06/08/12	01/16/13	140.76	127.89	0.00	12.87	
5,000	Sale	06/22/12	01/16/13	234.60	208.48	0.00	26.12	
3,000	Sale	06/25/12	01/16/13	140.76	123.15	0.00	17.61	
1,000	Sale	11/09/12	01/16/13	46.92	46.46	0.00	0.46	
	Security Subtotal			2,252.13	2,259.16	0.00	(7.03)	
LOWE'S COMPANIES INC								
17,000 Sale								
17,000	Sale	11/26/12	01/16/13	607.90	598.18	0.00	9.72	
16,000	Sale	11/28/12	01/16/13	572.14	568.05	0.00	4.09	
16,000	Sale	11/29/12	01/16/13	572.15	576.63	0.00	(4.48)	
16,000	Sale	12/03/12	01/16/13	572.16	581.10	0.00	(8.94)	
	Security Subtotal			2,324.35	2,323.96	0.00	0.39	
MITSUBISHI CP SPNSRD ADR								
13,000 Sale								
13,000	Sale	12/17/12	01/16/13	510.90	487.24	0.00	23.66	
METLIFE INC								
COM								
22,000	Sale	05/14/12	01/16/13	801.88	753.88	0.00	48.00	
8,000	Sale	05/15/12	01/16/13	291.59	268.57	0.00	23.02	
24,000	Sale	05/21/12	01/16/13	874.79	736.17	0.00	138.62	
	Security Subtotal			1,968.26	1,758.62	0.00	209.64	



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	MONSANTO CO NEW DEL COM							
1	10000 Sale	11/09/12	01/16/13	101.94	86.76	0.00	15.18	
	MEADWESTVACO CORP							
12	20000 Sale	02/15/12	01/16/13	389.03	321.11	0.00	67.92	
	MERCK AND CO INC SHS							
11	0000 Sale	06/25/12	01/02/13	452.58	437.82	0.00	14.76	
4	0000 Sale	06/26/12	01/02/13	164.58	160.01	0.00	4.57	
9	0000 Sale	06/26/12	01/16/13	384.20	360.02	0.00	24.18	
13	0000 Sale	06/27/12	01/16/13	554.96	527.63	0.00	27.33	
9	0000 Sale	06/28/12	01/16/13	384.20	363.37	0.00	20.83	
26	0000 Sale	10/08/12	01/16/13	1,109.93	1,202.75	0.00	(92.82)	
	Security Subtotal			3,050.45	3,051.60	0.00	(1.15)	
	MOTOROLA SOLUTIONS INC							
4	0000 Sale	01/11/13	01/16/13	231.95	229.63	0.00	2.32	
1	0000 Sale	01/14/13	01/16/13	57.99	57.58	0.00	0.41	
	Security Subtotal			289.94	287.21	0.00	2.73	
	MARATHON PETROLEUM CORP							
14	0000 Sale	03/26/12	01/02/13	888.69	628.57	0.00	260.12	
11	0000 Sale	03/26/12	01/16/13	714.87	493.87	0.00	221.00	
18	0000 Sale	03/26/12	01/16/13	1,169.79	817.05	0.00	352.74	(Y)
11	0000 Sale	04/09/12	01/16/13	714.88	466.98	0.00	247.90	
	Security Subtotal			3,488.23	2,406.47	0.00	1,081.76	
	MCDERMOTT INTL INC							
36	0000 Sale	11/15/12	01/16/13	428.75	355.16	0.00	73.59	
	MDU RESOURCES GRP INC							
8	0000 Sale	02/15/12	01/16/13	175.29	171.36	0.00	3.93	
	MICROSOFT CORP							
30	0000 Sale	07/16/12	01/16/13	812.98	880.61	0.00	(67.63)	
104	0000 Sale	12/17/12	01/16/13	2,818.34	2,803.00	0.00	15.34	
	Security Subtotal			3,631.32	3,683.61	0.00	(52.29)	
	MICROCHIP TECHNOLOGY INC							
12	0000 Sale	11/28/12	01/16/13	400.67	356.72	0.00	43.95	



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	MITSUBISHI ESTATE ADR 7 0000 Sale	CUSIP Number 12/27/12	606783207 01/16/13	164.64	165.96	0.00	(1.32)	
	NATIONAL-OILWELL VARCO INC	CUSIP Number 08/07/12	637071101 01/16/13	423.29	466.85	0.00	(43.56)	
	6 0000 Sale	10/22/12	01/16/13	423.29	485.29	0.00	(62.00)	
	5 0000 Sale	10/26/12	01/16/13	352.75	376.48	0.00	(23.73)	
	4 0000 Sale	11/09/12	01/16/13	282.20	277.56	0.00	4.64	
	Security Subtotal			1,481.53	1,606.18	0.00	(124.65)	
	NOVARTIS ADR	CUSIP Number 11/02/12	66987V109 01/16/13	65.21	60.69	0.00	4.52	
	1 0000 Sale	11/05/12	01/16/13	260.84	241.57	0.00	19.27	
	4 0000 Sale			326.05	302.26	0.00	23.79	
	Security Subtotal							
	NCR CORP NEW	CUSIP Number 10/17/12	62886E108 01/16/13	164.94	133.53	0.00	31.41	
	6 0000 Sale							
	NEW YORK CMNTY BANCORP	CUSIP Number 03/15/12	649445103 01/16/13	365.30	361.98	0.00	3.32	
	27 0000 Sale	06/07/12	01/16/13	243.54	218.21	0.00	25.33	
	18 0000 Sale			608.84	580.19	0.00	28.65	
	Security Subtotal							
	NEWS CORP CL A	CUSIP Number 08/06/12	65248E104 01/16/13	3,425.75	3,003.47	0.00	422.28	
	127 0000 Sale							
	NV ENERGY INC	CUSIP Number 02/28/12	67073Y106 01/16/13	147.91	125.45	0.00	22.46	
	8 0000 Sale	02/29/12	01/16/13	425.26	361.04	0.00	64.22	
	23 0000 Sale	09/26/12	01/16/13	110.94	108.91	0.00	2.03	
	6 0000 Sale			684.11	595.40	0.00	88.71	
	Security Subtotal							
	NIKE INC CL B	CUSIP Number 11/09/12	654106103 01/16/13	107.62	92.41	0.00	15.21	
	2 0000 Sale	11/02/13	01/16/13	2,098.60	2,017.27	0.00	81.33	
	39 0000 Sale			2,206.22	2,109.68	0.00	96.54	
	Security Subtotal							



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	OWENS & MINOR INC NEW COM							
19 0000	Sale	09/19/12	01/16/13	565.99	566.97	0.00	(0.98)	
4 0000	Sale	10/03/12	01/16/13	119.16	119.55	0.00	(0.39)	
	Security Subtotal			685.15	686.52	0.00	(1.37)	
	ON SEMICONDUCTOR CRP COM							
15 0000	Sale	06/07/12	01/16/13	116.24	103.20	0.00	13.04	
45 0000	Sale	12/17/12	01/16/13	348.75	315.90	0.00	32.85	
	Security Subtotal			464.99	419.10	0.00	45.89	
	OIL STS INTL INC DEL COM							
5 0000	Sale	01/16/13	01/17/13	384.94	381.76	0.00	3.18	
	OLD REPUB INTL CORP							
17 0000	Sale	01/16/13	01/17/13	198.55	194.60	0.00	3.95	
	OWENS ILL INC COM NEW							
8 0000	Sale	02/01/12	01/16/13	177.77	195.52	0.00	(17.75)	
	POLYCOM INC COM							
20 0000	Sale	08/01/12	01/16/13	229.79	175.57	0.00	54.22	
17 0000	Sale	12/17/12	01/16/13	195.34	176.46	0.00	18.88	
	Security Subtotal			425.13	352.03	0.00	73.10	
	PRICELINE COM INC							
1 0000	Sale	05/01/12	01/16/13	667.84	754.40	0.00	(86.56)	
1 0000	Sale	08/20/12	01/16/13	667.85	586.49	0.00	81.36	
1 0000	Sale	11/09/12	01/16/13	667.85	626.44	0.00	41.41	
	Security Subtotal			2,003.54	1,967.33	0.00	36.21	
	PATTERSON UTI ENERGY INC							
1 0000	Sale	03/21/12	01/16/13	18.80	17.95	0.00	0.85	
	PACKAGING CORP AMERICA							
5 0000	Sale	06/07/12	01/16/13	194.64	135.82	0.00	58.82	
10 0000	Sale	06/08/12	01/16/13	389.29	274.22	0.00	115.07	
2 0000	Sale	06/11/12	01/16/13	77.87	55.36	0.00	22.51	
	Security Subtotal			661.80	465.40	0.00	196.40	



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		PETROLEO BRAS VTG SPD ADR 13 0000 Sale	CUSIP Number 01/08/13	71654V408 01/16/13	255.70	254.49	0.00	1.21	
		PARKER HANNIFIN CORP 20 0000 Sale	CUSIP Number 01/23/12	701094104 01/16/13	1,786.60	1,625.37	0.00	161.23	
		PNM RESOURCES INC 18 0000 Sale 1 0000 Sale	CUSIP Number 10/17/12 10/18/12	69349H107 01/16/13 01/16/13	366.11 20.34	394.46 22.06	0.00 0.00	(28.35) (1.72)	
		Security Subtotal			386.45	416.52	0.00	(30.07)	
		PARAMETRIC TECH CORP NEW 18 0000 Sale 3 0000 Sale	CUSIP Number 09/12/12 09/13/12	699173209 01/16/13 01/16/13	420.11 70.02	418.69 69.89	0.00 0.00	1.42 0.13	
		Security Subtotal			490.13	488.58	0.00	1.55	
		PING AN INS GROUP CO CHINA LTD SPON ADR 12 0000 Sale 2 0000 Sale 8 0000 Sale 9 0000 Sale	CUSIP Number 01/26/12 02/22/12 02/23/12 06/14/12	72341E304 01/16/13 01/16/13 01/16/13 01/16/13	213.23 35.54 142.16 159.93	188.50 34.91 140.03 140.90	0.00 0.00 0.00 0.00	24.73 0.63 2.13 19.03	
		Security Subtotal			550.86	504.34	0.00	46.52	
		PERRIGO CO 3 0000 Sale 1 0000 Sale 1 0000 Sale	CUSIP Number 08/21/12 08/23/12 08/24/12	714290103 01/16/13 01/16/13 01/16/13	314.21 104.74 104.74	323.01 108.89 110.30	0.00 0.00 0.00	(8.80) (4.15) (5.56)	
		Security Subtotal			523.69	542.20	0.00	(18.51)	
		PFIZER INC 141 0000 Sale	CUSIP Number 12/17/12	717081103 01/16/13	3,746.32	3,565.64	0.00	180.68	
		PRECISION CASTPARTS 1 0000 Sale 1 0000 Sale 1 0000 Sale 1 0000 Sale	CUSIP Number 11/05/12 11/06/12 11/08/12 11/09/12	740189105 01/16/13 01/16/13 01/16/13 01/16/13	184.25 184.25 184.26 184.27	174.90 177.43 172.97 172.53	0.00 0.00 0.00 0.00	9.35 6.82 11.29 11.74	
		Security Subtotal			737.03	697.83	0.00	39.20	



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	PROTECTIVE LIFE CORP COM							
3 0000	Sale	08/08/12	01/16/13	91.22	87.32	0.00	3.90	
10 0000	Sale	08/09/12	01/16/13	304.10	291.18	0.00	12.92	
	Security Subtotal			395.32	378.50	0.00	16.82	
	QUALCOMM INC							
11 0000	Sale	09/14/12	01/16/13	714.21	716.39	0.00	(2.18)	
2 0000	Sale	09/20/12	01/16/13	129.85	128.81	0.00	1.04	
9 0000	Sale	10/05/12	01/16/13	584.36	564.17	0.00	20.19	
5 0000	Sale	11/05/12	01/16/13	324.65	301.46	0.00	23.19	
3 0000	Sale	11/09/12	01/16/13	194.80	186.25	0.00	8.55	
	Security Subtotal			1,947.87	1,897.08	0.00	50.79	
	ROCK TENN CO							
1 0000	CL A Sale	08/30/12	01/16/13	73.78	66.82	0.00	6.96	
5 0000	Sale	08/31/12	01/16/13	368.95	334.83	0.00	34.12	
	Security Subtotal			442.73	401.65	0.00	41.08	
	RIO TINTO PLC SPNSRD ADR							
7 0000	Sale	12/17/12	01/16/13	384.23	395.13	0.00	(10.90)	
3 0000	Sale	12/26/12	01/16/13	164.68	171.71	0.00	(7.03)	
	Security Subtotal			548.91	566.84	0.00	(17.93)	
	RF MICRO DEVICES INC							
80 0000	Sale	01/10/13	01/16/13	385.59	394.69	0.00	(9.10)	
	ROYAL DUTCH SHELL PLC SPONS ADR A							
1 0000	Sale	01/07/13	01/16/13	69.24	68.96	0.00	0.28	
1 0000	Sale	01/08/13	01/16/13	69.24	68.81	0.00	0.43	
	Security Subtotal			138.48	137.77	0.00	0.71	
	ROCKWOOD HLDGS INC							
8 0000	Sale	04/12/12	01/16/13	405.67	396.81	0.00	8.86	
2 0000	Sale	06/07/12	01/16/13	101.42	93.12	0.00	8.30	
	Security Subtotal			507.09	489.93	0.00	17.16	
	ROCHE HLDG LTD SPN ADR							
3 0000	Sale	09/07/12	01/16/13	158.64	140.75	0.00	17.89	



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		SPX CORP COM							
	2 0000	Sale	11/15/12	01/16/13	139 68	129 51	0 00	10 17	
		SUPERIOR ENERGY SVCS INC							
	25 0000	Sale	01/10/13	01/16/13	583 99	570 81	0 00	13 18	
		STATE STREET CORP							
	33 0000	Sale	01/02/13	01/16/13	1,646 66	1,587 64	0 00	59 02	
		STARWOOD HOTELS AND RESORTS WORLDWIDE NE							
	28 0000	Sale	03/21/12	01/16/13	1,669 04	1,609 21	0 00	59 83	
	24 0000	Sale	03/22/12	01/16/13	1,430 61	1,372 43	0 00	58 18	
	7 0000	Sale	03/23/12	01/16/13	417 27	396 82	0 00	20 45	
	3 0000	Sale	11/09/12	01/16/13	178 83	154 97	0 00	23 86	
		Security Subtotal			3,695 75	3,533 43	0 00	162 32	
		SCHLUMBERGER LTD							
	12 0000	Sale	11/07/12	01/16/13	879 46	842 65	0 00	36 81	
	13 0000	Sale	11/09/12	01/16/13	952 74	894 59	0 00	58 15	
	8 0000	Sale	11/13/12	01/16/13	586 30	556 13	0 00	30 17	
	8 0000	Sale	11/14/12	01/16/13	586 31	548 11	0 00	38 20	
	7 0000	Sale	12/12/12	01/16/13	513 03	512 05	0 00	0 98	
		Security Subtotal			3,517 84	3,353 53	0 00	164 31	
		SPIRIT AEROSYSTEMS HLDGS INC							
	20 0000	Sale	12/17/12	01/16/13	325 59	320 20	0 00	5 39	
		SCHNEIDER ELEC SA ADR							
	23 0000	Sale	12/17/12	01/16/13	333 96	333 25	0 00	0 71	
		SUNCOR ENERGY INC NEW							
	55 0000	Sale	11/13/12	01/16/13	1,880 46	1,805 83	0 00	74 63	
	14 0000	Sale	12/03/12	01/16/13	478 67	456 75	0 00	21 92	
		Security Subtotal			2,359 13	2,262 58	0 00	96 55	



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	SM ENERGY CO SHS							
2 0000	Sale	04/12/12	78454L100 01/16/13	111.42	131.29	0.00	(19.87)	
2 0000	Sale	06/07/12	01/16/13	111.42	103.69	0.00	7.73	
	Security Subtotal			222.84	234.98	0.00	(12.14)	
	SMITHFILD'S FOODS PV\$0.50							
23 0000	Sale	05/30/12	832248108 01/16/13	526.46	460.66	0.00	65.80	
	STAPLES INC							
45 0000	Sale	12/27/12	855030102 01/16/13	566.99	504.45	0.00	62.54	
	STARBUCKS CORP							
1 0000	Sale	11/09/12	855244109 01/16/13	54.35	51.06	0.00	3.29	
	WELLS FARGO & CO NEW SER J							
08 0000%	PERPETUAL							
1 0000	Sale	11/09/12	949746879 01/16/13	29.78	30.46	0.00	(0.68)	
	SUNTRUST BKS INC COM							
51 0000	Sale	01/02/13	867914103 01/16/13	1,487.64	1,480.36	0.00	7.28	
	TJX COS INC NEW							
4 0000	Sale	11/09/12	872540109 01/16/13	177.45	162.18	0.00	15.27	
	TOTAL S A SP ADR							
3 0000	Sale	05/15/12	89151E109 01/16/13	159.42	131.61	0.00	27.81	
9 0000	Sale	12/17/12	01/16/13	478.26	461.92	0.00	16.34	
	Security Subtotal			637.68	593.53	0.00	44.15	
	TESCO PLC SPNRD ADR							
39 0000	Sale	12/17/12	881575302 01/16/13	652.46	647.40	0.00	5.06	
	TEVA PHARMACTCL INDS ADR							
5 0000	Sale	02/21/12	881624209 01/16/13	189.70	226.16	0.00	(36.46)	



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TAKE TWO INTER SOFTWARE								
		CUSIP Number	874054109					
29 0000	Sale	05/23/12	01/10/13	350 83	343 44	0.00	7 39	
4 0000	Sale	08/30/12	01/10/13	48 39	40 18	0.00	8 21	
4 0000	Sale	08/31/12	01/10/13	48 40	40 93	0.00	7 47	
10 0000	Sale	08/31/12	01/11/13	119 82	102 31	0.00	17 51	
	Security Subtotal			567.44	526.86	0.00	40.58	
3M COMPANY								
		CUSIP Number	88579Y101					
3 0000	Sale	06/25/12	01/16/13	292 76	257 42	0.00	35 34	
5 0000	Sale	06/26/12	01/16/13	487 94	430 57	0.00	57 37	
4 0000	Sale	06/27/12	01/16/13	390 35	348 52	0.00	41 83	
3 0000	Sale	06/28/12	01/16/13	292 77	259 40	0.00	33 37	
13 0000	Sale	12/03/12	01/16/13	1,268 67	1,176 66	0.00	92 01	
	Security Subtotal			2,732.49	2,472.57	0.00	259.92	
TRAVELERS COS INC								
		CUSIP Number	89417E109					
22 0000	Sale	05/14/12	01/16/13	1,662.50	1,421 67	0.00	240 83	
8 0000	Sale	05/15/12	01/16/13	604 55	515 16	0.00	89 39	
	Security Subtotal			2,267.05	1,936.83	0.00	330.22	
PENTAIR LTD LTD NAM								
		CUSIP Number	H6169Q108					
6 0000	Sale	11/01/12	01/16/13	304 97	264 84	0.00	40 13	
5 0000	Sale	11/02/12	01/16/13	254 14	228 78	0.00	25 36	
1 0000	Sale	11/05/12	01/16/13	50 82	45 82	0.00	5 00	
5 0000	Sale	11/07/12	01/16/13	254 14	224 97	0.00	29 17	
1 0000	Sale	11/09/12	01/16/13	50 83	44 39	0.00	6 44	
5 0000	Sale	11/16/12	01/16/13	254 15	222 86	0.00	31 29	
6 0000	Sale	11/21/12	01/16/13	304 98	277 26	0.00	27 72	
6 0000	Sale	11/26/12	01/16/13	304 98	286 37	0.00	18 61	
2 0000	Sale	11/27/12	01/16/13	101 66	94 83	0.00	6 83	
2 0000	Sale	11/27/12	01/16/13	101 66	95 43	0.00	6 23	
	Security Subtotal			1,982.33	1,785.55	0.00	196.78	
TENET HEALTHCARE CORP COM NEW								
		CUSIP Number	88033G407					
1 0000	Sale	11/09/12	01/16/13	35 64	26 56	0.00	9 08	
ULTRA PETROLEUM CORP								
		CUSIP Number	903914109					
4 0000	Sale	05/02/12	01/16/13	73 32	76 84	0.00	(3 52)	



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UNITED RENTALS INC COM								
4.0000	Sale	12/21/12	01/16/13	192.71	178.03	0.00	14.68	
3.0000	Sale	12/24/12	01/16/13	144.53	135.09	0.00	9.44	
6.0000	Sale	01/03/13	01/16/13	289.09	287.55	0.00	1.54	
	Security Subtotal			626.33	600.67	0.00	25.66	
UNITED THERAPEUTICS CORP								
10.0000	Sale	11/07/12	01/16/13	516.40	485.58	0.00	30.82	
US BANCORP (NEW)								
6.0000	Sale	01/12/12	01/02/13	196.27	169.60	0.00	26.67	
1.0000	Sale	11/09/12	01/16/13	33.21	32.53	0.00	0.68	
26.0000	Sale	07/23/12	01/16/13	863.18	863.67	0.00	(0.49)	
25.0000	Sale	07/24/12	01/16/13	829.98	833.34	0.00	(3.36)	
18.0000	Sale	07/25/12	01/16/13	597.59	600.79	0.00	(3.20)	
19.0000	Sale	09/10/12	01/16/13	630.79	644.34	0.00	(13.55)	
21.0000	Sale	10/31/12	01/16/13	697.19	697.19	0.00	0.00	
	Security Subtotal			3,848.21	3,841.46	0.00	6.75	
UNIVERSAL HEALTH SVCS B								
9.0000	Sale	07/26/12	01/16/13	478.33	340.71	0.00	137.62	
3.0000	Sale	08/08/12	01/16/13	159.45	118.86	0.00	40.59	
3.0000	Sale	08/09/12	01/16/13	159.45	120.08	0.00	39.37	
	Security Subtotal			797.23	579.65	0.00	217.58	
VERIZON COMMUNICATNS COM								
9.0000	Sale	02/06/12	01/16/13	376.64	341.98	0.00	34.66	
17.0000	Sale	02/07/12	01/16/13	711.43	644.06	0.00	67.37	
27.0000	Sale	02/13/12	01/16/13	1,129.92	1,029.56	0.00	100.36	
1.0000	Sale	02/27/12	01/16/13	41.84	40.81	0.00	1.03	(Y)
8.0000	Sale	03/04/12	01/16/13	334.79	329.58	0.00	5.21	(Y)
9.0000	Sale	03/05/12	01/16/13	376.65	375.31	0.00	1.34	(Y)
2.0000	Sale	05/08/12	01/16/13	83.71	81.09	0.00	2.62	
	Security Subtotal			3,054.98	2,842.39	0.00	212.59	
VMWARE, INC.								
1.0000	Sale	02/17/12	01/16/13	96.18	98.98	0.00	(2.80)	
2.0000	Sale	02/17/12	01/16/13	192.37	223.43	0.00	(31.06)	(Y)
1.0000	Sale	03/14/12	01/16/13	96.19	105.33	0.00	(9.14)	
7.0000	Sale	04/11/12	01/16/13	673.33	752.50	0.00	(79.17)	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VMWARE, INC								
		CUSIP Number	928563402					
	2 0000 Sale	10/05/12	01/16/13	192 37	196 90	0 00	(4.53)	
	3 0000 Sale	10/09/12	01/16/13	288 57	278 93	0 00	9.64	
	4 0000 Sale	10/25/12	01/16/13	384 77	341 80	0 00	42 97	
	Security Subtotal			1,923.78	1,997.87	0.00	(74.09)	
VISA INC CL A SHRS								
	1.0000 Sale	11/09/12	01/16/13	159 95	142.36	0 00	17 59	
WASHINGTON FEDL INC								
	5 0000 Sale	05/16/12	01/16/13	86 64	87 94	0 00	(1 30)	
	7 0000 Sale	05/17/12	01/16/13	121 31	120 99	0 00	0 32	
	6 0000 Sale	05/18/12	01/16/13	103 98	102 45	0 00	1 53	
	2 0000 Sale	05/21/12	01/16/13	34 66	34 08	0 00	0 58	
	Security Subtotal			346.59	345.46	0.00	1.13	
ZURICH INSURANCE GROUP AG SHS SPON ADR								
	20.0000 Sale	04/17/12	01/16/13	546 19	486.80	0 00	59 39	
WAL-MART STORES INC								
	13 0000 Sale	07/09/12	01/16/13	900.35	929 52	0 00	(29 17)	
	4 0000 Sale	07/10/12	01/16/13	277 03	287 29	0 00	(10 26)	
	4 0000 Sale	07/11/12	01/16/13	277 03	289 24	0 00	(12 21)	
	3 0000 Sale	07/12/12	01/16/13	207 77	216 57	0 00	(8 80)	
	3 0000 Sale	07/19/12	01/16/13	207 77	214 17	0 00	(6 40)	
	22 0000 Sale	01/02/13	01/16/13	1,523 71	1,516 57	0 00	7 14	
	Security Subtotal			3,393 66	3,453.36	0.00	(59.70)	
WEBSTER FINL CP PV \$0 01								
	4 0000 Sale	01/25/12	01/16/13	86 29	87.27	0 00	(0.98)	
YUM BRANDS INC								
	2 0000 Sale	06/13/12	01/16/13	131 97	125 62	0 00	6 35	
	3 0000 Sale	06/20/12	01/16/13	197 96	197 98	0 00	(0 02)	
	2 0000 Sale	06/21/12	01/16/13	131 97	132 10	0 00	(0 13)	
	3 0000 Sale	06/22/12	01/16/13	197 97	197 98	0 00	(0 01)	
	5 0000 Sale	07/20/12	01/16/13	329 95	321 05	0 00	8 90	
	1 0000 Sale	11/09/12	01/16/13	66 00	71 48	0 00	(5 48)	
	Security Subtotal			1,055.82	1,046.21	0.00	9.61	



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1099-B	1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
		WELLS FARGO & CO NEW DEL							
	4 0000	Sale	03/15/12	01/16/13	140 39	134.65	0.00	5.74	
	6 0000	Sale	10/04/12	01/16/13	210 59	213.87	0.00	(3.28)	
	18 0000	Sale	10/12/12	01/16/13	631 80	616.36	0.00	15.44	
	4 0000	Sale	11/09/12	01/16/13	140 41	130.54	0.00	9.87	
		Security Subtotal			1,123.19	1,095.42	0.00	27.77	
		WHITING PETROLEUM CORP							
	2.0000	Sale	07/06/12	01/16/13	95 93	84 18	0 00	11 75	
	1 0000	Sale	11/09/12	01/16/13	122 90	108 96	0 00	13 94	
		WYNN RESORTS LTD							
	33 0000	Sale	01/31/12	01/29/13	335 61	319 02	0 00	16 59	
	36 0000	Sale	02/29/12	01/29/13	366 12	350 62	0 00	15 50	
	33 0000	Sale	03/30/12	01/29/13	335 61	322 43	0 00	13 18	
	1 0000	Sale	04/30/12	01/29/13	10 17	9 75	0 00	0 42	
	28 0000	Sale	04/30/12	01/29/13	284 76	273 63	0 00	11 13	
	1 0000	Sale	05/31/12	01/29/13	10 17	9 74	0 00	0 43	
	35 0000	Sale	05/31/12	01/29/13	355 95	339 98	0 00	15 97	
	35 0000	Sale	06/29/12	01/29/13	355 95	341 06	0 00	14 89	
	1 0000	Sale	07/31/12	01/29/13	10 17	9 75	0 00	0 42	
	36 0000	Sale	07/31/12	01/29/13	366 12	354 07	0 00	12 05	
	1 0000	Sale	08/31/12	01/29/13	10 17	9 85	0 00	0 32	
	32 0000	Sale	08/31/12	01/29/13	325 44	316 05	0 00	9 39	
	31 0000	Sale	09/28/12	01/29/13	315 27	309 31	0 00	5 96	
	1 0000	Sale	10/31/12	01/29/13	10 17	9 97	0 00	0 20	
	33 0000	Sale	10/31/12	01/29/13	335 61	330 96	0 00	4 65	
	1 0000	Sale	11/30/12	01/29/13	10 17	10 02	0 00	0 15	
	25 0000	Sale	11/30/12	01/29/13	254 26	251 04	0 00	3 22	
	1 0000	Sale	12/31/12	01/29/13	10 17	10 05	0 00	0 12	
	20 0000	Sale	12/31/12	01/29/13	203 41	201 98	0 00	1 43	
	.9450	Sale	12/31/12	01/29/13	9 61	9 59	0 00	0 02	
		Security Subtotal			3,914.91	3,788.87	0.00	126.04	

BLACKROCK STRATEGIC INCOME OPPRTNITS PTF INST

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	JP MORGAN STRATEGIC INCOME OPP FUND							
			CUSIP Number 4812A4351					
6 0000	Sale	02/01/12	01/29/13	71 70	68 68	0 00	3 02	
21 0000	Sale	03/01/12	01/29/13	250 95	242 84	0 00	8 11	
23 0000	Sale	04/02/12	01/29/13	274 85	265 85	0 00	9 00	
1 0000	Sale	05/01/12	01/29/13	11 95	11 55	0 00	0 40	
22 0000	Sale	05/01/12	01/29/13	262 90	254 70	0 00	8 20	
21 0000	Sale	06/01/12	01/29/13	250 95	241 51	0 00	9 44	
23 0000	Sale	07/02/12	01/29/13	274 85	266 48	0 00	8 37	
24 0000	Sale	08/01/12	01/29/13	286 80	279 07	0 00	7 73	
1 0000	Sale	09/04/12	01/29/13	11 95	11 60	0 00	0 35	
22 0000	Sale	09/04/12	01/29/13	262 90	256 90	0 00	6 00	
23 0000	Sale	10/01/12	01/29/13	274 85	269 99	0 00	4 86	
18 0000	Sale	11/01/12	01/29/13	215 10	211 83	0 00	3 27	
20 0000	Sale	12/03/12	01/29/13	239 00	235 79	0 00	3 21	
1 0000	Sale	12/14/12	01/29/13	11 95	11 77	0 00	0 18	
2 0000	Sale	12/14/12	01/29/13	23 90	23 70	0 00	0 20	
25 0000	Sale	01/02/13	01/29/13	298 77	295 99	0 00	2 78	
.9111	Sale	01/02/13	01/29/13	10 89	10 79	0 00	0 10	
	Security Subtotal			3,034.26	2,959.04	0.00	75.22	
	Covered Short Term Capital Gains and Losses Subtotal			331,224.40	310,915.62	0.00	20,308.78	
	NET SHORT TERM CAPITAL GAINS AND LOSSES			331,224.40	310,915.62	0.00	20,308.78	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
			CUSIP Number					
	ATLAS COPCO A ADR NEW		049255706					
2 0000	Sale	11/01/11	01/16/13	55 87	40 90	0 00	14 97	
	ABB LTD SPON ADR		000375204					
1 0000	Sale	11/01/11	01/16/13	21 10	17 89	0 00	3 21	
	AXA -SPONS ADR		054536107					
5 0000	Sale	11/01/11	01/16/13	89 16	70 03	0 00	19 13	



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	ACXIOM CORP COM							
25,000	Sale	03/30/11	01/16/13	456.74	341.16	0.00	115.58	
2,000	Sale	11/01/11	01/16/13	36.54	25.06	0.00	11.48	
	Security Subtotal			493.28	366.22	0.00	127.06	
	AMERICAN FINL GRP HLDGS							
1,000	Sale	11/01/11	01/16/13	41.48	34.71	0.00	6.77	
	AMERISOURCEBERGEN CORP							
3,000	Sale	09/07/11	01/16/13	135.42	119.79	0.00	15.63	
	ALLIANZ SE SPD ADR							
7,000	Sale	11/01/11	01/16/13	96.17	70.42	0.00	25.75	
	AMERICA MOVIL SAB DE CV ADR							
5,000	Sale	09/07/11	01/16/13	123.91	123.45	0.00	0.46	
	ALLIANT TECHSYSTEMS INC							
2,000	Sale	08/22/11	01/16/13	128.64	115.06	0.00	13.58	
	ACCENTURE PLC SHS							
3,000	Sale	09/28/11	01/16/13	210.05	165.44	0.00	44.61	
11,000	Sale	12/27/11	01/16/13	770.21	582.71	0.00	187.50	
	Security Subtotal			980.26	748.15	0.00	232.11	
	ALERE INC							
7,000	Sale	12/14/11	01/16/13	145.45	157.67	0.00	(12.22)	
8,000	Sale	12/15/11	01/16/13	166.24	182.79	0.00	(16.55)	
	Security Subtotal			311.69	340.46	0.00	(28.77)	
	ADT CORP SHS							
7,000	Sale	09/12/11	01/16/13	332.28	179.67	0.00	152.61	
8,000	Sale	11/07/11	01/16/13	379.75	235.48	0.00	144.27	
4,000	Sale	11/08/11	01/16/13	189.87	120.71	0.00	69.16	
7,000	Sale	01/03/12	01/16/13	332.29	217.49	0.00	114.80	
	Security Subtotal			1,234.19	753.35	0.00	480.84	
	AT&T INC							
49,000	Sale	01/03/12	01/16/13	1,634.22	1,492.42	0.00	141.80	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
1.0000	AGCO CORP COM Sale	11/01/11	01/16/13	51.34	41.67	0.00	9.67	
1.0000	AUTOZONE INC NEVADA COM Sale	09/01/11	01/16/13	349.06	312.24	0.00	36.82	
11.0000	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR Sale	11/01/11	01/16/13	113.62	91.18	0.00	22.44	
2.0000	BAYER AG SP ADR Sale	11/01/11	01/16/13	193.01	118.99	0.00	74.02	
2.0000	BRITISH AMN TOBACO SPADR Sale	09/07/11	01/16/13	203.00	178.04	0.00	24.96	
12.0000	BIOGEN IDEC INC Sale	06/29/11	01/16/13	1,713.44	1,311.01	0.00	402.43	
5.0000	5.0000 Sale	11/23/11	01/16/13	713.93	553.72	0.00	160.21	
	Security Subtotal			2,427.37	1,864.73	0.00	562.64	
10.0000	BIOMED REALTY TR INC Sale	01/28/11	01/16/13	198.49	177.14	0.00	21.35	
9.0000	9.0000 Sale	05/17/11	01/16/13	178.65	174.65	0.00	4.00	
	Security Subtotal			377.14	351.79	0.00	25.35	
8.0000	BARCLAYS PLC ADR Sale	11/01/11	01/16/13	149.92	91.06	0.00	58.86	
10.0000	BG GROUP PLC SPON ADR Sale	05/31/11	01/16/13	173.60	233.58	0.00	(59.98)	
10.0000	10.0000 Sale	06/17/11	01/16/13	173.60	215.10	0.00	(41.50)	
5.0000	5.0000 Sale	11/01/11	01/16/13	86.79	105.54	0.00	(18.75)	
	Security Subtotal			433.99	554.22	0.00	(120.23)	
4.0000	BNP PARIBAS SPONSORD ADR Sale	11/01/11	01/16/13	117.44	79.57	0.00	37.87	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	BHP BILLITON LTD ADR							
1 0000	Sale	11/01/11	088606108 01/16/13	76.44	75.11	0.00	1.33	
4 0000	Sale	06/16/11	01/16/13	305.75	355.66	0.00	(49.91)	
	Security Subtotal			382.19	430.77	0.00	(48.58)	
	BURBERRY GROU PLC-SP ADR							
4 0000	Sale	08/05/11	12082W204 01/16/13	176.63	173.07	0.00	3.56	
7 0000	Sale	08/18/11	01/16/13	309.12	290.81	0.00	18.31	
	Security Subtotal			485.75	463.88	0.00	21.87	
	BERKSHIRE HATHAWAY INC DEL CL B NEW							
1 0000	Sale	11/01/11	084670702 01/16/13	95.00	76.27	0.00	18.73	
	W R BERKLEY CORP							
1 0000	Sale	11/01/11	084423102 01/16/13	39.56	34.05	0.00	5.51	
	BRISTOL-MYERS SQUIBB CO							
15 0000	Sale	11/30/11	110122108 01/16/13	515.61	485.69	0.00	29.92	
22 0000	Sale	12/05/11	01/16/13	756.23	724.54	0.00	31.69	
16 0000	Sale	12/20/11	01/16/13	549.99	560.43	0.00	(10.44)	
5 0000	Sale	12/27/11	01/16/13	171.87	176.19	0.00	(4.32)	
	Security Subtotal			1,993.70	1,946.85	0.00	46.85	
	CYTEC INDUSTRIES INC							
2 0000	Sale	04/06/11	232820100 01/16/13	147.18	112.88	0.00	34.30	
	CABOT OIL & GAS CORP							
4 0000	Sale	08/10/11	127097103 01/10/13	188.49	135.73	0.00	52.76	
	CREDIT SUISSE GP SP ADR							
3 0000	Sale	11/01/11	225401108 01/16/13	83.73	79.04	0.00	4.69	
	CORP OFFICE PTYS TRUST REIT							
7 0000	Sale	04/06/11	22002T108 01/16/13	182.41	248.92	0.00	(66.51)	
3 0000	Sale	07/07/11	01/16/13	78.17	94.00	0.00	(15.83)	
	Security Subtotal			260.58	342.92	0.00	(82.34)	



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		CANON INC ADR REP5SH 5 0000 Sale	09/07/11	01/16/13	185 89	228 10	0 00	(42.21)	
		CNOOC LTD ADR 1 0000 Sale	10/10/11	01/16/13	207 80	172 62	0 00	35 18	
		CARPENTER TECHNOLOGY 6 0000 Sale	07/07/11	01/16/13	309 83	347 58	0 00	(37 75)	
		CHEVRON CORP 1 0000 Sale 2 0000 Sale	11/01/11 01/04/12	01/16/13 01/16/13	114 10 228 21	101 77 219 74	0 00 0 00	12 33 8 47	
		Security Subtotal			342.31	321.51	0.00	20.80	
		CENTRICA PLC SPR ADR NEW 18 0000 Sale 6 0000 Sale	02/25/11 11/01/11	01/16/13 01/16/13	388 25 129 42	394 73 111 62	0 00 0 00	(6 48) 17 80	
		Security Subtotal			517.67	506.35	0.00	11.32	
		CBRE GROUP INC CL A 5 0000 Sale 6 0000 Sale	11/09/11 01/11/12	01/16/13 01/16/13	102 43 122 92	81 76 104 08	0 00 0 00	20 67 18 84	
		Security Subtotal			225.35	185.84	0.00	39.51	
		CIE FINANCIERE RICHEMONT SA SHS 23 0000 Sale 26 0000 Sale 32 0000 Sale 2 0000 Sale	08/19/11 09/14/11 10/10/11 11/01/11	01/11/13 01/16/13 01/16/13 01/16/13	190 23 220 21 271 03 16 94	118 15 141 36 162 90 10 76	0 00 0 00 0 00 0 00	72 08 78 85 108 13 6 18	
		Security Subtotal			698.41	433.17	0.00	265.24	
		CHINA CONSTRUCT UNSPN AD 12 0000 Sale	12/06/11	01/16/13	202 55	173 80	0 00	28 75	



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	CAREFUSION CORP SHS							
3	0000 Sale	08/03/11	01/16/13	90.12	73.85	0.00	16.27	
1	0000 Sale	11/01/11	01/16/13	30.04	24.66	0.00	5.38	
	Security Subtotal			120.16	98.51	0.00	21.65	
	COMMONWEALTH REIT							
8	0000 Sale	03/17/11	01/16/13	128.07	188.99	0.00	(60.92)	
1	0000 Sale	11/01/11	01/16/13	16.01	18.29	0.00	(2.28)	
	Security Subtotal			144.08	207.28	0.00	(63.20)	
	DBS GROUP HLDGS SPN ADR							
3	0000 Sale	09/07/11	01/16/13	140.73	129.99	0.00	10.74	
1	0000 Sale	11/01/11	01/16/13	46.91	36.93	0.00	9.98	
	Security Subtotal			187.64	166.92	0.00	20.72	
	DIAGEO PLC SPSP ADR NEW							
2	0000 Sale	01/25/11	01/16/13	232.03	156.81	0.00	75.22	
1	0000 Sale	01/26/11	01/16/13	116.01	79.80	0.00	36.21	
2	0000 Sale	03/29/11	01/16/13	232.05	149.36	0.00	82.69	
	Security Subtotal			580.09	385.97	0.00	194.12	
	DRESSER RAND GROUP INC							
1	0000 Sale	11/01/11	01/16/13	58.14	46.04	0.00	12.10	
	DELTA AIR LINES INC							
21	0000 Sale	08/22/11	01/16/13	291.27	156.08	0.00	135.19	
2	0000 Sale	11/01/11	01/16/13	27.74	16.65	0.00	11.09	
	Security Subtotal			319.01	172.73	0.00	146.28	
	DISCOVER FINL SVCS							
6	0000 Sale	09/07/11	01/16/13	235.86	148.02	0.00	87.84	
1	0000 Sale	11/01/11	01/16/13	39.31	22.71	0.00	16.60	
	Security Subtotal			275.17	170.73	0.00	104.44	

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DUPONT FABROS TECHNOLOGY								
1 0000	Sale	11/01/11	01/16/13	24 09	20 23	0 00	3 86	
16 0000	Sale	10/05/11	01/16/13	385 42	318 03	0 00	67 39	
7 0000	Sale	01/11/12	01/16/13	168 62	164 91	0 00	3 71	
	Security Subtotal			578.13	503.17	0.00	74.96	
DOVER CORP								
1 0000	Sale	11/01/11	01/16/13	66 85	53 98	0 00	12 87	
EXXON MOBIL CORP COM								
20 0000	Sale	01/03/11	01/16/13	1,784 76	1,490 10	0 00	294 66	
8 0000	Sale	01/31/11	01/16/13	713 90	641 63	0 00	72 27	
12 0000	Sale	02/07/11	01/16/13	1,070 85	1,006 45	0 00	64 40	
8 0000	Sale	02/25/11	01/16/13	713 91	685 92	0 00	27 99	
	Security Subtotal			4,283.42	3,824.10	0.00	459.32	
EVEREST RE GROUP LTD								
2 0000	Sale	11/09/11	01/16/13	225.53	182 62	0 00	42 91	
ELECTRONIC ARTS INC DEL								
1 0000	Sale	11/01/11	01/16/13	14 69	22 38	0 00	(7.69)	
6 0000	Sale	03/19/10	01/16/13	88 14	97 91	0 00	(9 77)	
	Security Subtotal			102.83	120.29	0.00	(17.46)	
FRESENIUS MEDICAL CARE AG & CO SPON ADR								
2 0000	Sale	02/11/11	01/16/13	66 35	62 25	0 00	4 10	
2 0000	Sale	02/14/11	01/16/13	66 36	62 97	0 00	3 39	
2 0000	Sale	02/25/11	01/16/13	66 36	65 54	0 00	0 82	
6 0000	Sale	07/05/11	01/16/13	199.08	224 13	0 00	(25 05)	
2 0000	Sale	07/06/11	01/16/13	66 36	74 34	0 00	(7.98)	
	Security Subtotal			464.51	489.23	0.00	(24.72)	
FIRST NIAGARA FINL GROUP INC NEW								
23 0000	Sale	10/19/11	01/16/13	189 51	223 99	0 00	(34 48)	
2 0000	Sale	11/01/11	01/16/13	16 48	17 81	0 00	(1 33)	
	Security Subtotal			205.99	241.80	0.00	(35.81)	



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FIDELITY NATIONAL FINANC INC								
		CUSIP Number	31620R105					
11 0000	Sale	06/08/11	01/16/13	279 83	169 82	0 00	110 01	
12 0000	Sale	07/07/11	01/16/13	305 27	187 97	0 00	117 30	
	Security Subtotal			585 10	357 79	0 00	227 31	
FANUC LTD-UNSP								
		CUSIP Number	307305102					
7 0000	Sale	09/16/11	01/16/13	190 88	170 80	0 00	20 08	
9 0000	Sale	10/03/11	01/16/13	245 43	203 37	0 00	42 06	
	Security Subtotal			436 31	374 17	0 00	62 14	
FOREST CITY ENTRPRS CL A								
		CUSIP Number	34550107					
17 0000	Sale	04/21/11	01/16/13	286 44	317 68	0 00	(31 24)	
20 0000	Sale	08/22/11	01/16/13	336 99	253 21	0 00	83 78	
7 0000	Sale	08/23/11	01/16/13	117 95	90 44	0 00	27 51	
9 0000	Sale	09/28/11	01/16/13	151 65	99 80	0 00	51 85	
2 0000	Sale	11/01/11	01/16/13	33 70	26 38	0 00	7 32	
	Security Subtotal			926 73	787 51	0 00	139 22	
GLAXOSMITHKLINE PLC ADR								
		CUSIP Number	37733W105					
5 0000	Sale	09/07/11	01/16/13	219 60	210 43	0 00	9 17	
GUESS INC COM								
		CUSIP Number	401617105					
6 0000	Sale	08/10/11	01/16/13	165 77	193 41	0 00	(27 64)	
1 0000	Sale	08/25/11	01/16/13	27 62	31 70	0 00	(4 08)	
2 0000	Sale	09/01/11	01/16/13	55 26	64 25	0 00	(8 99)	
	Security Subtotal			248 65	289 36	0 00	(40 71)	
GENERAL ELECTRIC								
		CUSIP Number	369604103					
15 0000	Sale	02/25/11	01/16/13	316 49	311 64	0 00	4 85	
7 0000	Sale	04/04/11	01/16/13	147 69	143 91	0 00	3 78	
19 0000	Sale	04/05/11	01/16/13	400 90	389 16	0 00	11 74	
1 0000	Sale	11/01/11	01/16/13	21 10	16 12	0 00	4 98	
	Security Subtotal			886 18	860 83	0 00	25 35	
HENKEL AG & CO KGAA SP ADR								
		CUSIP Number	42550U208					
3 0000	Sale	01/05/12	01/16/13	246 62	176 92	0 00	69 70	



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	HSBC HLDG PLC SP ADR		404280406					
4 0000	Sale	02/24/11	01/16/13	219.44	223.60	0.00	(4.16)	
6 0000	Sale	02/25/11	01/16/13	329.16	343.06	0.00	(13.90)	
	Security Subtotal			548.60	566.66	0.00	(18.06)	
	HANG LUNG PROPERTIES ADR		41043M104					
9 0000	Sale	03/01/11	01/16/13	177.29	193.96	0.00	(16.67)	
14 0000	Sale	06/22/11	01/16/13	275.80	278.01	0.00	(2.21)	
1 0000	Sale	11/01/11	01/16/13	19.69	18.19	0.00	1.50	
	Security Subtotal			472.78	490.16	0.00	(17.38)	
	HOSPIRA INC		441060100					
8 0000	Sale	10/12/11	01/16/13	281.92	311.87	0.00	(29.95)	
5 0000	Sale	11/17/11	01/16/13	176.20	154.76	0.00	21.44	
4 0000	Sale	12/08/11	01/16/13	140.95	111.06	0.00	29.89	
3 0000	Sale	12/27/11	01/16/13	105.73	92.20	0.00	13.53	
	Security Subtotal			704.80	669.89	0.00	34.91	
	HANESBRANDS INC		410345102					
9 0000	Sale	12/27/11	01/10/13	321.77	202.56	0.00	119.21	
8 0000	Sale	12/27/11	01/16/13	304.95	180.05	0.00	124.90	
3 0000	Sale	12/28/11	01/16/13	114.36	67.26	0.00	47.10	
	Security Subtotal			741.08	449.87	0.00	291.21	
	HOLLYFRONTIER CORP		436106108					
1 0000	Sale	11/01/11	01/16/13	46.70	30.29	0.00	16.41	
	HOME DEPOT INC		437076102					
6 0000	Sale	12/06/11	01/16/13	383.09	243.17	0.00	139.92	
15.0000	Sale	12/20/11	01/16/13	957.72	625.95	0.00	331.77	
	Security Subtotal			1,340.81	869.12	0.00	471.69	
	HONDA MOTOR ADR NEW		438128308					
4 0000	Sale	09/07/11	01/16/13	150.88	123.76	0.00	27.12	
	IDEX CORP DELAWARE COM		45167R104					
1 0000	Sale	11/01/11	01/16/13	48.44	34.09	0.00	14.35	

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	IMPERIAL TOB GRP SPS ADR	CUSIP Number	453142101					
2 0000	Sale	09/07/11	01/16/13	151.62	132.62	0.00	19.00	
	INTL PAPER CO	CUSIP Number	460146103					
34 0000	Sale	06/06/11	01/16/13	1,375.27	1,011.98	0.00	363.29	
	INDUSTR L AND COMM RCL BNK OF CHN	CUSIP Number	455807107					
3 0000	Sale	04/04/11	01/16/13	45.08	51.32	0.00	(6.24)	
14 0000	Sale	06/20/11	01/16/13	210.42	208.78	0.00	1.64	
1 0000	Sale	11/01/11	01/16/13	15.03	12.05	0.00	2.98	
	Security Subtotal			270.53	272.15	0.00	(1.62)	
	ING GP NV SPSD ADR	CUSIP Number	456837103					
15 0000	Sale	11/01/11	01/16/13	152.25	110.46	0.00	41.79	
	JACOBS ENGN GRP INC DELA	CUSIP Number	469814107					
1 0000	Sale	11/01/11	01/16/13	45.32	37.53	0.00	7.79	
	JPMORGAN CHASE & CO	CUSIP Number	46625H100					
3 0000	Sale	04/25/11	01/16/13	139.66	134.45	0.00	5.21	
1 0000	Sale	11/01/11	01/16/13	46.55	32.54	0.00	14.01	
	Security Subtotal			186.21	166.99	0.00	19.22	
	KOMATSU NEW NEW SPNSDADR	CUSIP Number	500458401					
3 0000	Sale	11/01/11	01/16/13	77.32	73.47	0.00	3.85	
	KUBOTA CORP ADR	CUSIP Number	501173207					
1 0000	Sale	07/06/11	01/16/13	56.46	46.51	0.00	9.95	
5 0000	Sale	07/07/11	01/16/13	282.34	233.70	0.00	48.64	
1 0000	Sale	11/01/11	01/16/13	56.48	39.12	0.00	17.36	
	Security Subtotal			395.28	319.33	0.00	75.95	
	LVMH MOET HENNESSY ADR	CUSIP Number	502441306					
3 0000	Sale	02/25/11	01/11/13	109.30	94.00	0.00	15.30	
8 0000	Sale	02/25/11	01/16/13	299.19	250.65	0.00	48.54	
5 0000	Sale	06/03/11	01/16/13	186.99	172.25	0.00	14.74	
7 0000	Sale	07/28/11	01/16/13	261.80	257.96	0.00	3.84	
2 0000	Sale	11/01/11	01/16/13	74.80	62.95	0.00	11.85	
	Security Subtotal			932.08	837.81	0.00	94.27	

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	LAUDER ESTEE COS INC A							
5,000	Sale	08/25/11	01/16/13	320.79	233.87	0.00	86.92	
4,000	Sale	09/21/11	01/16/13	256.63	203.34	0.00	53.29	
	Security Subtotal			577.42	437.21	0.00	140.21	
	LAFARGE ADR NEW							
11,000	Sale	11/01/11	01/16/13	173.13	102.08	0.00	71.05	
	LENNAR CORP CL A							
1,000	Sale	11/01/11	01/16/13	40.59	15.78	0.00	24.81	
	ELI LILLY & CO							
7,000	Sale	02/25/11	01/16/13	369.53	238.39	0.00	131.14	
	MARKS AND SPENCER GP ADR							
29,000	Sale	04/28/11	01/16/13	334.37	378.07	0.00	(43.70)	
3,000	Sale	11/01/11	01/16/13	34.59	29.87	0.00	4.72	
	Security Subtotal			368.96	407.94	0.00	(38.98)	
	MONSANTO CO NEW DEL COM							
7,000	Sale	02/25/11	01/16/13	713.57	504.85	0.00	208.72	
	MARATHON OIL CORP							
9,000	Sale	02/25/11	01/16/13	288.71	260.31	0.00	28.40	
21,000	Sale	07/11/11	01/16/13	673.67	671.49	0.00	2.18	
1,000	Sale	11/01/11	01/16/13	32.09	24.69	0.00	7.40	
	Security Subtotal			994.47	956.49	0.00	37.98	
	MANPOWERGROUP							
11,000	Sale	08/22/11	01/16/13	511.17	408.38	0.00	102.79	
	MATTEL INC COM							
1,000	Sale	11/01/11	01/16/13	37.25	28.07	0.00	9.18	
	MCDONALDS CORP COM							
3,000	Sale	06/29/11	01/16/13	273.44	253.48	0.00	19.96	
9,000	Sale	06/29/11	01/16/13	820.33	760.37	0.00	59.96	
1,000	Sale	09/21/11	01/16/13	91.15	90.75	0.00	0.40	
	Security Subtotal			1,184.92	1,104.60	0.00	80.32	



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MDU RESOURCES GRP INC									
	3 0000	Sale	03/10/11	01/16/13	65 73	65 39	0 00	0 34	
	6 0000	Sale	04/13/11	01/16/13	131 46	136 73	0 00	(5 27)	
	1 0000	Sale	11/01/11	01/16/13	21 90	20 11	0 00	1 79	
		Security Subtotal			219.09	222.23	0 00	(3.14)	
MITSUBISHI ESTATE ADR									
	20 0000	Sale	03/17/11	01/16/13	470 39	363 70	0 00	106 69	
NIDEC CORPORATION ADR									
	5 0000	Sale	11/01/11	01/16/13	73 52	101 61	0 00	(28 09)	
NATIONAL-OILWELL VARCO INC									
	1 0000	Sale	10/06/11	01/16/13	70 54	58 16	0 00	12 38	
	6 0000	Sale	10/07/11	01/16/13	423 29	356 62	0 00	66 67	
	8 0000	Sale	12/28/11	01/16/13	564 38	537 53	0 00	26 85	
		Security Subtotal			1,058.21	952.31	0 00	105.90	
NOVARTIS ADR									
	5 0000	Sale	02/25/11	01/16/13	326 04	275 94	0 00	50 10	
NCR CORP NEW									
	12 0000	Sale	05/04/11	01/16/13	329 87	231 89	0 00	97 98	
	6 0000	Sale	09/28/11	01/16/13	164 94	105 14	0 00	59 80	
		Security Subtotal			494.81	337.03	0 00	157.78	
NEWELL RUBBERMAID INC									
	23 0000	Sale	08/03/11	01/16/13	515 43	329 28	0 00	186 15	
	1 0000	Sale	11/01/11	01/16/13	22 42	14 91	0 00	7 51	
		Security Subtotal			537.85	344.19	0 00	193.66	
NESTLE S A REP RG SH ADR									
	6 0000	Sale	02/25/11	01/16/13	403 35	338 46	0 00	64 89	
NIKE INC CL B									
	10 0000	Sale	02/25/11	01/16/13	538 09	440 75	0 00	97 34	
OGE ENERGY CORP PV \$0 01									
	4 0000	Sale	08/22/11	01/16/13	224 80	182 28	0 00	42 52	



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		OASIS PETE INC NEW							
	5.0000	Sale	08/22/11	01/16/13	174.15	114.14	0.00	60.01	
	1.0000	Sale	11/01/11	01/16/13	34.84	27.65	0.00	7.19	
		Security Subtotal			208.99	141.79	0.00	67.20	
		OMNICARE INC							
	16.0000	Sale	01/13/11	01/16/13	616.94	415.93	0.00	201.01	
	8.0000	Sale	01/20/11	01/16/13	308.48	202.52	0.00	105.96	
	1.0000	Sale	11/01/11	01/16/13	38.56	29.02	0.00	9.54	
		Security Subtotal			963.98	647.47	0.00	316.51	
		OWENS ILL INC COM NEW							
	5.0000	Sale	04/13/11	01/16/13	111.09	149.88	0.00	(38.79)	
		POLYCOM INC COM							
	3.0000	Sale	12/27/11	01/16/13	34.46	50.99	0.00	(16.53)	
		PRICELINE COM INC							
	1.0000	Sale	06/29/11	01/16/13	667.84	499.67	0.00	168.17	
		PATTERSON UTI ENERGY INC							
	6.0000	Sale	10/30/09	01/16/13	112.73	110.42	0.00	2.31	(Y)
	1.0000	Sale	10/30/09	01/16/13	18.79	18.72	0.00	0.07	(Y)
	9.0000	Sale	09/23/11	01/16/13	169.11	156.63	0.00	12.48	
	1.0000	Sale	11/01/11	01/16/13	18.79	19.36	0.00	(0.57)	
		Security Subtotal			319.42	305.13	0.00	14.29	
		PARKER HANNIFIN CORP							
	14.0000	Sale	01/03/12	01/16/13	1,250.62	1,106.41	0.00	144.21	
		PVH CORP							
	5.0000	Sale	02/08/11	01/16/13	591.90	316.22	0.00	275.68	
	1.0000	Sale	02/09/11	01/16/13	118.39	63.60	0.00	54.79	
		Security Subtotal			710.29	379.82	0.00	330.47	
		PFIZER INC							
	4.0000	Sale	11/01/11	01/16/13	106.27	78.26	0.00	28.01	



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PRECISION CASTPARTS								
2,000	Sale	01/07/11	01/16/13	368.51	286.46	0.00	82.05	
4,000	Sale	06/29/11	01/16/13	737.03	646.35	0.00	90.68	
	Security Subtotal			1,105.54	932.81	0.00	172.73	
PRUDENTIAL PLC ADR								
16,000	Sale	06/22/11	01/16/13	476.15	369.40	0.00	106.75	
1,000	Sale	11/01/11	01/16/13	29.77	19.37	0.00	10.40	
	Security Subtotal			505.92	388.77	0.00	117.15	
QUALCOMM INC								
2,000	Sale	11/11/11	01/16/13	129.85	113.24	0.00	16.61	
12,000	Sale	11/14/11	01/16/13	779.14	684.70	0.00	94.44	
4,000	Sale	11/22/11	01/16/13	259.71	219.15	0.00	40.56	
5,000	Sale	12/28/11	01/16/13	324.64	272.03	0.00	52.61	
	Security Subtotal			1,493.34	1,289.12	0.00	204.22	
RIO TINTO PLC SPNSRD ADR								
1,000	Sale	11/01/11	01/16/13	54.88	51.91	0.00	2.97	
RAYTHEON CO DELAWARE NEW								
3,000	Sale	09/07/11	01/16/13	173.18	126.09	0.00	47.09	
18,000	Sale	11/14/11	01/16/13	1,039.14	814.23	0.00	224.91	
	Security Subtotal			1,212.32	940.32	0.00	272.00	
ROYAL DUTCH SHELL PLC SPONS ADR A								
5,000	Sale	02/25/11	01/16/13	346.19	357.31	0.00	(11.12)	
2,000	Sale	05/26/11	01/16/13	138.48	138.88	0.00	(0.40)	
3,000	Sale	07/05/11	01/16/13	207.72	215.99	0.00	(8.27)	
	Security Subtotal			692.39	712.18	0.00	(19.79)	
SPX CORP COM								
4,000	Sale	10/12/11	01/16/13	279.36	207.47	0.00	71.89	
SAP AG SHS								
3,000	Sale	09/07/11	01/16/13	234.96	157.88	0.00	77.08	



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STARWOOD HOTELS AND RESORTS WORLDWIDE NE	1 0000	Sale	11/01/11	01/16/13	59 60	47 61	0 00	11 99	
			CUSIP Number	85590A401					
SIEMENS AG	2 0000	ADR Sale	09/07/11	01/16/13	220 32	193 30	0 00	27 02	
			CUSIP Number	826197501					
J M SMUCKER CO	6 0000	Sale	09/14/11	01/16/13	531 05	430 37	0 00	100 68	
			CUSIP Number	832696405					
SANOFI ADR	4 0000	Sale	09/07/11	01/16/13	192 68	141 08	0 00	51 60	
			CUSIP Number	80105N105					
SCHNEIDER ELEC SA	17 0000	ADR Sale	06/08/11	01/16/13	246 83	275 61	0 00	(28 78)	
	2 0000	Sale	11/01/11	01/16/13	29 04	22 06	0 00	6 98	
		Security Subtotal			275 87	297 67	0 00	(21 80)	
SHIN-ETSU CHEM-JUNSPON	3 0000	Sale	01/19/11	01/16/13	45 62	44 40	0 00	1 22	
	12 0000	Sale	01/26/11	01/16/13	182 51	171 28	0 00	11 23	
	20 0000	Sale	04/28/11	01/16/13	304 20	256 18	0 00	48 02	
	20 0000	Sale	07/06/11	01/16/13	304 20	269 58	0 00	34 62	
		Security Subtotal			836 53	741 44	0 00	95 09	
SM ENERGY CO SHS	2 0000	Sale	09/23/11	01/16/13	111 42	129 10	0 00	(17 68)	
	1 0000	Sale	11/01/11	01/16/13	55 71	74 19	0 00	(18 48)	
		Security Subtotal			167 13	203 29	0 00	(36 16)	
STARBUCKS CORP	18 0000	Sale	03/04/11	01/16/13	978 12	592 23	0 00	385 89	
	11 0000	Sale	09/07/11	01/16/13	597 74	430 74	0 00	167 00	
	4 0000	Sale	09/21/11	01/16/13	217 36	162 89	0 00	54 47	
		Security Subtotal			1,793.22	1,185.86	0 00	607.36	
WELLS FARGO & CO NEW SER J									
			CUSIP Number	949746879					
08 0000% PERPETUAL	1 0000	Sale	11/01/11	01/16/13	29 78	28 00	0 00	1 78	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TJX COS INC NEW								
		CUSIP Number	872540109					
1 0000	Sale	02/25/11	01/03/13	44 55	25 16	0 00	19 39	
6 0000	Sale	03/02/11	01/03/13	267 30	151 31	0 00	115 99	
3 0000	Sale	03/03/11	01/03/13	133 65	76 02	0 00	57 63	
7 0000	Sale	03/03/11	01/04/13	312 16	177 39	0 00	134 77	
2 0000	Sale	03/03/11	01/04/13	89 11	50 68	0 00	38 43	
4 0000	Sale	05/05/11	01/04/13	178 25	106 78	0 00	71 47	
6 0000	Sale	05/05/11	01/16/13	266 16	160 17	0 00	105 99	
28 0000	Sale	06/22/11	01/16/13	1,242 08	719 86	0 00	522 22	
16 0000	Sale	06/29/11	01/16/13	709 76	417 39	0 00	292 37	
	Security Subtotal			3,243.02	1,884.76	0.00	1,358.26	
TOTAL SA SP ADR								
5 0000	Sale	02/25/11	01/16/13	265 69	301 23	0 00	(35 54)	
1 0000	Sale	11/01/11	01/16/13	53 13	50 01	0 00	3 12	
	Security Subtotal			318.82	351.24	0.00	(32.42)	
TEVA PHARMACTCL INDS ADR								
2 0000	Sale	11/01/11	01/16/13	75 88	79 16	0 00	(3 28)	
TYCO INTL LTD NAMED-AKT								
13 0000	Sale	09/12/11	01/16/13	395 71	256 34	0 00	139 37	
15 0000	Sale	11/07/11	01/16/13	456 59	341 87	0 00	114 72	
8 0000	Sale	11/08/11	01/16/13	243 51	185 33	0 00	58 18	
15 0000	Sale	01/03/12	01/16/13	456 60	357 75	0 00	98 85	
	Security Subtotal			1,552.41	1,141.29	0.00	411.12	
TAIWAN S MANUFACTURING ADR								
9 0000	Sale	11/01/11	01/16/13	160 20	111 28	0 00	48 92	
TECHNIP SP ADR								
4 0000	Sale	05/31/11	01/08/13	107 65	106 23	0 00	1 42	
8 0000	Sale	05/31/11	01/16/13	221 19	212 46	0 00	8 73	
8 0000	Sale	06/16/11	01/16/13	221 20	199 65	0 00	21 55	
1 0000	Sale	11/01/11	01/16/13	27 65	21 90	0 00	5 75	
	Security Subtotal			577.69	540.24	0.00	37.45	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TIME WARNER CABLE INC								
	SHS	CUSIP Number	88732J207					
8 0000	Sale	09/06/11	01/16/13	790 46	499 10	0 00	291 36	
6 0000	Sale	09/07/11	01/16/13	592 84	382 60	0 00	210 24	
13 0000	Sale	09/12/11	01/16/13	1,284 51	790 52	0 00	493 99	
1 0000	Sale	11/01/11	01/16/13	98 81	63 83	0 00	34 98	
	Security Subtotal			2,766.62	1,736.05	0.00	1,030.57	
TULLOW OIL PLC SHS								
	SHS	CUSIP Number	899415202					
8 0000	Sale	02/25/11	01/16/13	75 59	91 62	0 00	(16 03)	
27 0000	Sale	07/07/11	01/16/13	255 14	289 09	0 00	(33 95)	
2 0000	Sale	11/01/11	01/16/13	18 91	21 89	0 00	(2 98)	
	Security Subtotal			349.64	402.60	0.00	(52.96)	
TIMKEN COMPANY								
	SHS	CUSIP Number	887389104					
1 0000	Sale	11/01/11	01/16/13	49 65	40 44	0 00	9 21	
TOYOTA MOTOR CORP ADR								
	SHS	CUSIP Number	892331307					
2 0000	Sale	01/13/11	01/16/13	189 52	171 03	0 00	18 49	
4 0000	Sale	02/25/11	01/16/13	379 04	366 53	0 00	12 51	
1 0000	Sale	11/01/11	01/16/13	94 76	65 31	0 00	29 45	
	Security Subtotal			663.32	602.87	0.00	60.45	
ULTRA PETROLEUM CORP								
	SHS	CUSIP Number	903914109					
4 0000	Sale	11/09/11	01/16/13	73 31	142 11	0 00	(68 80)	
5 0000	Sale	11/10/11	01/16/13	91 65	151 85	0 00	(60 20)	
3 0000	Sale	11/17/11	01/16/13	54 99	103 00	0 00	(48 01)	
	Security Subtotal			219.95	396.96	0.00	(177.01)	
UNILEVER NV NY REG SHS								
	SHS	CUSIP Number	904784709					
5 0000	Sale	01/24/11	01/16/13	194 19	156 52	0 00	37 67	
6 0000	Sale	03/29/11	01/16/13	233 05	186 43	0 00	46 62	
	Security Subtotal			427.24	342.95	0 00	84 29	
UNITEDHEALTH GROUP INC								
	SHS	CUSIP Number	91324P102					
8 0000	Sale	02/25/11	01/16/13	428 72	340 03	0 00	88 69	



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US BANCORP (NEW)									
	1.0000	Sale	02/25/11	01/02/13	32.71	27.63	0.00	5.08	
	11.0000	Sale	12/21/11	01/02/13	359.80	294.57	0.00	65.23	
	5.0000	Sale	01/12/12	01/16/13	165.99	141.34	0.00	24.65	
	12.0000	Sale	01/13/12	01/16/13	398.39	344.73	0.00	53.66	
		Security Subtotal			956.89	808.27	0.00	148.62	
UNION PACIFIC CORP									
	5.0000	Sale	02/25/11	01/16/13	655.58	470.30	0.00	185.28	
	3.0000	Sale	12/23/11	01/16/13	393.35	316.24	0.00	77.11	
	3.0000	Sale	12/27/11	01/16/13	393.36	318.02	0.00	75.34	
		Security Subtotal			1,442.29	1,104.56	0.00	337.73	
VALERO ENERGY CORP NEW									
	17.0000	Sale	03/15/11	01/16/13	627.96	476.11	0.00	151.85	
	26.0000	Sale	05/09/11	01/16/13	960.42	712.93	0.00	247.49	
	4.0000	Sale	11/01/11	01/16/13	147.76	95.47	0.00	52.29	
		Security Subtotal			1,736.14	1,284.51	0.00	451.63	
VODAFONE GROU PLC SP ADR									
	3.0000	Sale	01/24/11	01/16/13	76.67	86.26	0.00	(9.59)	
	10.0000	Sale	02/25/11	01/16/13	255.60	283.58	0.00	(27.98)	
	1.0000	Sale	11/01/11	01/16/13	25.57	27.41	0.00	(1.84)	
		Security Subtotal			357.84	397.25	0.00	(39.41)	
VISA INC CL A SHRS									
	3.0000	Sale	07/14/11	01/16/13	479.83	263.93	0.00	215.90	
	6.0000	Sale	07/18/11	01/16/13	959.68	527.64	0.00	432.04	
	3.0000	Sale	07/27/11	01/16/13	479.84	263.53	0.00	216.31	
	11.0000	Sale	08/25/11	01/16/13	1,759.41	942.59	0.00	816.82	
		Security Subtotal			3,678.76	1,997.69	0.00	1,681.07	
VOLKSWAGEN A G ADR									
	7.0000	Sale	04/29/11	01/16/13	329.14	274.63	0.00	54.51	
	4.0000	Sale	11/01/11	01/16/13	188.08	131.60	0.00	56.48	
		Security Subtotal			517.22	406.23	0.00	110.99	



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ZURICH INSURANCE GROUP AG SHS SPON ADR	4 0000	Sale	05/22/06	01/16/13	109.24	103.65	0.00	5.59	
WYNDHAM WORLDWIDE CORP W	4 0000	Sale	01/28/11	01/16/13	222.27	115.10	0.00	107.17	
	5 0000	Sale	04/06/11	01/16/13	277.85	162.53	0.00	115.32	
		Security Subtotal			500.12	277.63	0.00	222.49	
WPP PLC NEW/ADR	2 0000	Sale	11/01/11	01/16/13	152.38	101.22	0.00	51.16	
WALGREEN CO	22 0000	Sale	09/06/11	01/16/13	865.89	765.77	0.00	100.12	
	18 0000	Sale	09/19/11	01/16/13	708.47	663.20	0.00	45.27	
	1 0000	Sale	11/01/11	01/16/13	39.36	32.51	0.00	6.85	
		Security Subtotal			1,613.72	1,461.48	0.00	152.24	
WEBSTER FINL CP PV \$0 01	8,0000	Sale	12/15/11	01/16/13	172.55	152.91	0.00	19.64	
	1,0000	Sale	12/16/11	01/16/13	21.56	19.34	0.00	2.22	
	7 0000	Sale	01/11/12	01/16/13	150.99	147.19	0.00	3.80	
		Security Subtotal			345.10	319.44	0.00	25.66	
WELLS FARGO & CO NEW DEL	3 0000	Sale	12/22/11	01/16/13	105.29	81.82	0.00	23.47	
	51 0000	Sale	01/03/12	01/16/13	1,790.06	1,446.47	0.00	343.59	
	31 0000	Sale	01/06/12	01/16/13	1,088.07	897.72	0.00	190.35	
	16,0000	Sale	01/09/12	01/16/13	561.59	465.62	0.00	95.97	
	11 0000	Sale	01/12/12	01/16/13	386.09	323.11	0.00	62.98	
	14,0000	Sale	01/13/12	01/16/13	491.39	408.53	0.00	82.86	
		Security Subtotal			4,422.49	3,623.27	0.00	799.22	
WHITING PETROLEUM CORP	1 0000	Sale	11/01/11	01/16/13	47.95	43.65	0.00	4.30	

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	WYNN RESORTS LTD							
			CUSIP Number 983134107					
13 0000	Sale	09/21/11	01/16/13	1,597.66	1,860.84	0.00	(263.18)	
2 0000	Sale	12/23/11	01/16/13	245.79	207.37	0.00	38.42	
6 0000	Sale	12/27/11	01/16/13	737.39	639.03	0.00	98.36	
	Security Subtotal			2,580.84	2,707.24	0.00	(126.40)	
	JP MORGAN STRATEGIC INCOME OPP FUND							
			CUSIP Number 4812A4351					
1 0000	Sale	01/03/12	01/29/13	11.95	11.34	0.00	0.61	
31 0000	Sale	01/03/12	01/29/13	370.45	351.77	0.00	18.68	
	Security Subtotal			382.40	363.11	0.00	19.29	
	Covered Long Term Capital Gains and Losses Subtotal			87,979.53	71,924.12	0.00	16,055.41	

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

	ATLAS COPCO A ADR NEW							
			CUSIP Number 049255706					
8 0000	Sale	09/30/08	01/16/13	223.43	89.55	0.00	133.88	
10 0000	Sale	02/06/09	01/16/13	279.29	86.23	0.00	193.06	
	Security Subtotal			502.72	175.78	0.00	326.94	
	ABB LTD SPON ADR							
			CUSIP Number 000375204					
10 0000	Sale	12/18/08	01/16/13	210.99	146.27	0.00	64.72	
21 0000	Sale	12/22/08	01/16/13	443.09	286.87	0.00	156.22	
	Security Subtotal			654.08	433.14	0.00	220.94	
	AMERICAN FINL GRP HLDGS							
			CUSIP Number 025932104					
2 0000	Sale	03/18/10	01/16/13	82.95	56.91	0.00	26.04	
6 0000	Sale	03/19/10	01/16/13	248.88	169.96	0.00	78.92	
	Security Subtotal			331.83	226.87	0.00	104.96	
	AMERISOURCEBERGEN CORP							
			CUSIP Number 03073E105					
2 0000	Sale	11/18/08	01/16/13	90.27	30.53	0.00	59.74	
28 0000	Sale	09/17/09	01/16/13	1,263.90	606.98	0.00	656.92	
1 0000	Sale	10/20/10	01/16/13	45.14	31.83	0.00	13.31	
	Security Subtotal			1,399.31	669.34	0.00	729.97	



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AMERICA MOVIL SAB DE CV									
ADR			CUSIP Number	02364W105					
	2,000	Sale	02/22/08	01/16/13	49.55	60.61	0.00	(11.06)	
	8,000	Sale	05/22/08	01/16/13	198.23	227.28	0.00	(29.05)	
	2,000	Sale	10/16/09	01/16/13	49.56	48.07	0.00	1.49	
		Security Subtotal			297.34	335.96	0.00	(38.62)	
ALLIANT TECHSYSTEMS INC									
	5,000	Sale	06/04/10	01/16/13	321.59	340.42	0.00	(18.83)	
AGCO CORP									
	7,000	Sale	07/23/09	01/16/13	359.37	212.16	0.00	147.21	
	1,000	Sale	10/20/10	01/16/13	51.34	42.73	0.00	8.61	
		Security Subtotal			410.71	254.89	0.00	155.82	
ARROW ELECTRONICS									
	13,000	Sale	10/09/09	01/16/13	488.79	361.58	0.00	127.21	
BAYER AG									
	1,000	SP ADR	03/19/08	01/16/13	96.49	78.65	0.00	17.84	
	2,000	Sale	04/02/08	01/16/13	192.99	161.54	0.00	31.45	
	2,000	Sale	04/03/08	01/16/13	193.00	163.85	0.00	29.15	
	1,000	Sale	07/10/08	01/16/13	96.49	86.99	0.00	9.50	
		Security Subtotal			578.97	491.03	0.00	87.94	
BRITISH AMN TOBACO SPADR									
	4,000	Sale	05/15/06	01/16/13	405.99	202.84	0.00	203.15	
	2,000	Sale	02/04/10	01/16/13	202.99	131.47	0.00	71.52	
		Security Subtotal			608.98	334.31	0.00	274.67	
BARCLAYS PLC									
	2,000	ADR	10/16/09	01/16/13	37.47	48.85	0.00	(11.38)	
BG GROUP PLC									
	16,000	SPON ADR	05/15/06	01/16/13	277.75	207.97	0.00	69.78	
	5,000	Sale	11/05/09	01/16/13	86.79	90.94	0.00	(4.15)	
	15,000	Sale	02/09/10	01/16/13	260.39	266.25	0.00	(5.86)	
		Security Subtotal			624.93	565.16	0.00	59.77	



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	BNP PARIBAS SPONSORD ADR							
13 0000	Sale	05/15/06	01/16/13	381.67	612.11	0.00	(230.44)	
1 0000	Sale	08/23/07	01/16/13	29.35	52.13	0.00	(22.78)	
1 0000	Sale	10/21/08	01/16/13	29.36	37.33	0.00	(7.97)	
	Security Subtotal			440.38	701.57	0.00	(261.19)	
	BHP BILLITON LTD ADR							
5 0000	Sale	05/15/06	01/16/13	382.19	223.30	0.00	158.89	
3 0000	Sale	02/20/07	01/16/13	229.31	137.33	0.00	91.98	
3 0000	Sale	08/18/08	01/16/13	229.31	196.97	0.00	32.34	
	Security Subtotal			840.81	557.60	0.00	283.21	
	BERKSHIRE HATHAWAY INC DEL CL B NEW							
12 0000	Sale	12/27/10	01/16/13	1,139.97	959.30	0.00	180.67	
	W R BERKLEY CORP							
4 0000	Sale	10/08/09	01/16/13	158.23	102.73	0.00	55.50	
12 0000	Sale	10/09/09	01/16/13	474.71	308.74	0.00	165.97	
	Security Subtotal			632.94	411.47	0.00	221.47	
	CYTEC INDUSTRIES INC							
4 0000	Sale	02/10/10	01/16/13	293.86	151.78	0.00	142.08	
3 0000	Sale	02/10/10	01/16/13	220.77	113.84	0.00	106.93	
	Security Subtotal			514.63	265.62	0.00	249.01	
	CREDIT SUISSE GP SP ADR							
3 0000	Sale	02/10/10	01/16/13	83.72	130.57	0.00	(46.85)	
	CNOOC LTD ADR							
1 0000	Sale	11/05/09	01/16/13	207.79	156.09	0.00	51.70	
	CHEVRON CORP							
1 0000	Sale	10/16/09	01/16/13	114.10	76.32	0.00	37.78	
8 0000	Sale	06/07/10	01/16/13	912.86	574.52	0.00	338.34	
1 0000	Sale	10/20/10	01/16/13	114.10	84.16	0.00	29.94	
	Security Subtotal			1,141.06	735.00	0.00	406.06	



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	CAREFUSION CORP SHS							
9 0000	Sale	08/23/10	01/16/13	270.35	206.65	0.00	63.70	
1 0000	Sale	10/20/10	01/16/13	30.03	24.87	0.00	5.16	
14 0000	Sale	12/01/10	01/16/13	420.56	329.30	0.00	91.26	
	Security Subtotal			720.94	560.82	0.00	160.12	
	COMMONWEALTH REIT							
1 0000	Sale	10/20/10	01/16/13	16.00	25.47	0.00	(9.47)	
	DBS GROUP HLDGS SPN ADR							
4 0000	Sale	06/01/07	01/16/13	187.63	239.38	0.00	(51.75)	
6 0000	Sale	11/30/07	01/16/13	281.46	318.58	0.00	(37.12)	
	Security Subtotal			469.09	557.96	0.00	(88.87)	
	DIAGEO PLC SPSP ADR NEW							
1 0000	Sale	11/30/10	01/16/13	116.01	71.69	0.00	44.32	
	DRESSER RAND GROUP INC							
6 0000	Sale	12/17/09	01/16/13	348.79	183.65	0.00	165.14	
	DELTA AIR LINES INC							
17 0000	Sale	12/23/09	01/16/13	235.78	201.06	0.00	34.72	
	DISCOVER FINL SVCS							
18 0000	Sale	11/15/10	01/16/13	707.56	340.73	0.00	366.83	
28 0000	Sale	11/16/10	01/16/13	1,100.65	510.80	0.00	589.85	
	Security Subtotal			1,808.21	851.53	0.00	956.68	
	DOVER CORP							
7 0000	Sale	10/27/08	01/16/13	467.94	187.03	0.00	280.91	
	ENERGIZER HLDGS INC COM							
6 0000	Sale	04/29/10	01/16/13	509.39	370.97	0.00	138.42	
1 0000	Sale	10/20/10	01/16/13	84.90	75.17	0.00	9.73	
	Security Subtotal			594.29	446.14	0.00	148.15	

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		ELECTRONIC ARTS INC DEL							
	13 0000	Sale	02/25/10	01/16/13	190 98	212 86	0 00	(21 88)	
	7 0000	Sale	12/16/10	01/16/13	102 84	110 50	0 00	(7 66)	
		Security Subtotal			293.82	323.36	0.00	(29.54)	
		FIRST NIAGARA FINL GROUP INC NEW							
	1.0000	Sale	10/20/10	01/16/13	8 23	11 82	0 00	(3 59)	
		GLAXOSMITHKLINE PLC ADR							
	3 0000	Sale	05/15/06	01/16/13	131 75	171 01	0 00	(39 26)	
	1 0000	Sale	10/22/10	01/16/13	43 92	40 28	0 00	3 64	
	2 0000	Sale	10/25/10	01/16/13	87 84	81 64	0 00	6 20	
		Security Subtotal			263 51	292 93	0 00	(29 42)	
		GENERAL ELECTRIC							
	36 0000	Sale	10/25/10	01/16/13	759 58	583 11	0 00	176 47	
		HSBC HLDG PLC SP ADR							
	1 0000	Sale	08/31/09	01/16/13	54 85	53 74	0 00	1 11	
	17 0000	Sale	09/02/09	01/16/13	932 60	888 94	0 00	43 66	
		Security Subtotal			987 45	942 68	0 00	44 77	
		HOLLYFRONTIER CORP							
	5 0000	Sale	12/09/10	01/10/13	219 45	86 41	0 00	133 04	
	8 0000	Sale	12/09/10	01/16/13	373 57	138 26	0 00	235 31	
		Security Subtotal			593 02	224 67	0 00	368 35	
		HONDA MOTOR ADR NEW							
	15 0000	Sale	05/15/06	01/16/13	565 78	524 41	0 00	41 37	
		IDEX CORP DELAWARE COM							
	11 0000	Sale	10/30/09	01/16/13	532 83	315 87	0 00	216 96	
		IMPERIAL TOB GRP SPS ADR							
	5 0000	Sale	09/28/09	01/16/13	379 04	287 79	0 00	91 25	



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INGRAM MICRO INC CL A								
	6 0000 Sale	05/13/08	01/16/13	105 95	108 01	0 00	(2 06)	
	9 0000 Sale	12/16/10	01/16/13	158 94	166 23	0 00	(7 29)	
	3 0000 Sale	12/17/10	01/16/13	52 97	55 66	0 00	(2 69)	
	Security Subtotal			317.86	329.90	0.00	(12.04)	
INTL PAPER CO								
	3 0000 Sale	11/09/09	01/16/13	121 34	74 76	0 00	46 58	
	4 0000 Sale	10/20/10	01/16/13	161 79	95 03	0 00	66.76	
	Security Subtotal			283.13	169.79	0.00	113.34	
ING GP NV SP5D ADR								
	49 0000 Sale	12/22/09	01/16/13	497 34	481 68	0 00	15 66	
JACOBS ENGN GRP INC DELA								
	6 0000 Sale	08/20/09	01/16/13	271 91	273 15	0 00	(1 24)	
KOMATSU NEW NEW SPNSDADR								
	7 0000 Sale	08/03/09	01/15/13	185 72	115 39	0 00	70 33	
	9 0000 Sale	08/03/09	01/16/13	231 92	148 35	0 00	83 57	
	2 0000 Sale	07/12/10	01/16/13	51 53	39 35	0 00	12.18	
	8 0000 Sale	07/13/10	01/16/13	206 16	155 25	0 00	50 91	
	Security Subtotal			675.33	458.34	0.00	216.99	
KUBOTA CORP ADR								
	1 0000 Sale	10/01/09	01/14/13	57 49	40 15	0 00	17 34	
	1 0000 Sale	10/22/09	01/14/13	57 50	39 98	0 00	17 52	
	2 0000 Sale	10/22/09	01/15/13	114 92	79 96	0 00	34 96	
	5 0000 Sale	07/12/10	01/16/13	282 34	199 26	0 00	83 08	
	Security Subtotal			512.25	359.35	0.00	152.90	
LAFARGE ADR NEW								
	12 0000 Sale	03/04/10	01/16/13	188.87	208 30	0 00	(19 43)	
LENNAR CORP CL A								
	4 0000 Sale	08/26/10	01/10/13	164 44	52 21	0 00	112 23	
	12 0000 Sale	08/26/10	01/16/13	487 07	156 63	0 00	330 44	
	Security Subtotal			651.51	208 84	0.00	442.67	



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	MATTEL INC COM		577081102					
3.0000	Sale	10/29/08	01/16/13	111.74	42.73	0.00	69.01	
13.0000	Sale	11/11/08	01/16/13	484.25	190.63	0.00	293.62	
	Security Subtotal			595.99	233.36	0.00	362.63	
	MITSUBISHI ESTATE ADR		606783207					
9.0000	Sale	08/23/07	01/16/13	211.67	240.30	0.00	(28.63)	
	NIDEC CORPORATION ADR		654090109					
9.0000	Sale	03/08/07	01/16/13	132.32	140.33	0.00	(8.01)	
4.0000	Sale	08/23/07	01/16/13	58.80	66.24	0.00	(7.44)	
	Security Subtotal			191.12	206.57	0.00	(15.45)	
	NOVARTIS ADR		66987V109					
6.0000	Sale	01/26/07	01/16/13	391.25	345.20	0.00	46.05	
	NESTLE S A REP RG SH ADR		641069406					
13.0000	Sale	05/15/06	01/16/13	873.90	382.49	0.00	491.41	
1.0000	Sale	08/23/07	01/16/13	67.22	103.30	0.00	(36.08)	
	Security Subtotal			941.12	485.79	0.00	455.33	
	NIKE INC CL B		654106103					
12.0000	Sale	02/03/10	01/16/13	645.71	383.98	0.00	261.73	
8.0000	Sale	02/04/10	01/16/13	430.47	251.95	0.00	178.52	
10.0000	Sale	07/21/10	01/16/13	538.10	352.90	0.00	185.20	
	Security Subtotal			1,614.28	988.83	0.00	625.45	
	OGE ENERGY CORP PV \$0.01		670837103					
6.0000	Sale	12/17/10	01/16/13	337.19	271.28	0.00	65.91	
	OASIS PETE INC NEW		674215108					
8.0000	Sale	06/28/10	01/16/13	278.63	121.47	0.00	157.16	
5.0000	Sale	06/29/10	01/16/13	174.14	73.32	0.00	100.82	
	Security Subtotal			452.77	194.79	0.00	257.98	
	OWENS ILL INC COM NEW		690768403					
5.0000	Sale	07/21/10	01/16/13	111.09	146.15	0.00	(35.06)	
7.0000	Sale	12/08/10	01/16/13	155.54	200.40	0.00	(44.86)	
	Security Subtotal			266.63	346.55	0.00	(79.92)	



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	PATTERSON UTI ENERGY INC							
3.0000	Sale	10/30/09	01/16/13	56.36	50.20	0.00	6.16	
	PFIZER INC							
24.0000	Sale	06/09/08	01/02/13	616.15	433.62	0.00	182.53	
22.0000	Sale	06/09/08	01/16/13	584.52	397.49	0.00	187.03	
3.0000	Sale	10/16/09	01/16/13	79.70	53.13	0.00	26.57	
2.0000	Sale	10/20/10	01/16/13	53.13	35.38	0.00	17.75	
	Security Subtotal			1,333.50	919.62	0.00	413.88	
	PRECISION CASTPARTS							
2.0000	Sale	10/22/10	01/16/13	368.51	279.57	0.00	88.94	
3.0000	Sale	11/05/10	01/16/13	552.76	434.47	0.00	118.29	
1.0000	Sale	11/12/10	01/16/13	184.25	133.35	0.00	50.90	
	Security Subtotal			1,105.52	847.39	0.00	258.13	
	PRUDENTIAL PLC ADR							
18.0000	Sale	07/12/10	01/16/13	535.66	293.72	0.00	241.94	
	RIO TINTO PLC SPNSRD ADR							
6.0000	Sale	07/02/09	01/16/13	329.33	204.04	0.00	125.29	
4.0000	Sale	03/03/10	01/16/13	219.55	220.56	0.00	(1.01)	
3.0000	Sale	09/10/10	01/16/13	164.66	162.65	0.00	2.01	
	Security Subtotal			713.54	587.25	0.00	126.29	
	RAYTHEON CO DELAWARE NEW							
2.0000	Sale	08/10/10	01/16/13	115.45	92.23	0.00	23.22	
1.0000	Sale	10/20/10	01/16/13	57.72	47.01	0.00	10.71	
	Security Subtotal			173.17	139.24	0.00	33.93	
	ROYAL DUTCH SHELL PLC SPONS ADR A							
7.0000	Sale	09/17/08	01/16/13	484.66	406.67	0.00	77.99	
4.0000	Sale	10/07/10	01/16/13	276.95	250.50	0.00	26.45	
	Security Subtotal			761.61	657.17	0.00	104.44	



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	ROCHE HLDG LTD SPN ADR							
15 0000	Sale	03/19/09	01/16/13	793.18	479.57	0.00	313.61	
1 0000	Sale	10/16/09	01/16/13	52.88	39.84	0.00	13.04	
	Security Subtotal			846.06	519.41	0.00	326.65	
	SPX CORP COM							
1 0000	Sale	07/16/09	01/16/13	69.83	51.56	0.00	18.27	
	SAP AG SHS							
2 0000	Sale	05/15/06	01/16/13	156.63	107.08	0.00	49.55	
7 0000	Sale	07/26/07	01/16/13	548.23	381.37	0.00	166.86	
1 0000	Sale	08/23/07	01/16/13	78.32	52.50	0.00	25.82	
	Security Subtotal			783.18	540.95	0.00	242.23	
	STARWOOD HOTELS AND RESORTS WORLDWIDE NE							
1 0000	Sale	10/16/09	01/16/13	59.60	34.28	0.00	25.32	
	SIEMENS AG ADR							
3 0000	Sale	10/11/06	01/16/13	330.47	252.94	0.00	77.53	
3 0000	Sale	10/26/06	01/16/13	330.47	273.45	0.00	57.02	
	Security Subtotal			660.94	526.39	0.00	134.55	
	SANOFI ADR							
11 0000	Sale	05/15/06	01/16/13	529.85	519.65	0.00	10.20	
3 0000	Sale	10/20/06	01/16/13	144.51	132.66	0.00	11.85	
3 0000	Sale	06/05/09	01/16/13	144.51	96.79	0.00	47.72	
	Security Subtotal			818.87	749.10	0.00	69.77	
	SM ENERGY CO SHS							
5 0000	Sale	04/15/10	01/16/13	278.54	198.02	0.00	80.52	
1 0000	Sale	10/20/10	01/16/13	55.70	40.55	0.00	15.15	
	Security Subtotal			334.24	238.57	0.00	95.67	
	WELLS FARGO & CO NEW SER J							
08.0000%	PERPETUAL							
22 0000	Sale	09/01/09	01/16/13	655.14	535.75	0.00	119.39	



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	TEVA PHARMACTCL INDS ADR							
1 0000	Sale	07/01/08	01/16/13	37.93	46.12	0.00	(8.19)	
5 0000	Sale	07/10/08	01/16/13	189.70	223.08	0.00	(33.38)	
	Security Subtotal			227.63	269.20	0.00	(41.57)	
	TAIWAN S MANUFACTURING ADR							
8 0000	Sale	05/05/09	01/16/13	142.39	89.20	0.00	53.19	
4 0000	Sale	10/16/09	01/16/13	71.19	39.04	0.00	32.15	
24 0000	Sale	10/21/09	01/16/13	427.20	243.69	0.00	183.51	
	Security Subtotal			640.78	371.93	0.00	268.85	
	TULLOW OIL PLC SHS							
7 0000	Sale	12/07/10	01/08/13	68.91	67.65	0.00	1.26	
	TENET HEALTHCARE CORP - COM NEW							
22 0000	Sale	11/12/10	01/16/13	784.06	414.52	0.00	369.54	
13 0000	Sale	12/01/10	01/16/13	463.31	214.89	0.00	248.42	
	Security Subtotal			1,247.37	629.41	0.00	617.96	
	THOR INDUSTRIES INC							
2 0000	Sale	07/08/10	01/16/13	81.93	55.00	0.00	26.93	
8 0000	Sale	07/09/10	01/16/13	327.76	222.58	0.00	105.18	
	Security Subtotal			409.69	277.58	0.00	132.11	
	TIMKEN COMPANY							
4 0000	Sale	04/29/09	01/16/13	198.60	66.35	0.00	132.25	
8 0000	Sale	05/14/10	01/16/13	397.20	260.15	0.00	137.05	
	Security Subtotal			595.80	326.50	0.00	269.30	
	TOYOTA MOTOR CORP ADR							
3 0000	Sale	02/02/10	01/16/13	284.27	234.07	0.00	50.20	
	UGI CORP NEW							
15 0000	Sale	02/10/10	01/16/13	500.24	363.75	0.00	136.49	

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	UNILEVER NV NY REG SHS		CUSIP Number 904784709					
2 0000	Sale	08/17/10	01/16/13	77 67	54 65	0 00	23 02	
3 0000	Sale	10/22/10	01/16/13	116 51	89 96	0 00	26 55	
6 0000	Sale	10/25/10	01/16/13	233 04	182 72	0 00	50 32	
	Security Subtotal			427.22	327.33	0.00	99.89	
	UNITEDHEALTH GROUP INC		CUSIP Number 91324P102					
8 0000	Sale	06/01/10	01/16/13	428 71	235 11	0 00	193 60	
14 0000	Sale	06/21/10	01/16/13	750 24	440 19	0 00	310 05	
6 0000	Sale	10/20/10	01/16/13	321 53	219 36	0 00	102 17	
	Security Subtotal			1,500.48	894.66	0.00	605.82	
	VODAFONE GROF PLC SP ADR		CUSIP Number 92857W209					
33 0000	Sale	05/15/06	01/16/13	843 46	894 74	0 00	(51 28)	
7 0000	Sale	06/04/09	01/16/13	178 91	128 43	0 00	50 48	
	Security Subtotal			1,022.37	1,023.17	0.00	(0.80)	
	VOLKSWAGEN A G ADR		CUSIP Number 928662402					
3 0000	Sale	05/03/10	01/11/13	138 89	58 21	0 00	80 68	
1 0000	Sale	07/13/10	01/11/13	46 30	19 34	0 00	26 96	
12 0000	Sale	07/13/10	01/16/13	564 22	232 10	0 00	332 12	
	Security Subtotal			749.41	309.65	0.00	439.76	
	WPP PLC NEW/ADR		CUSIP Number 92937A102					
1 0000	Sale	05/15/06	01/16/13	76 18	62 40	0 00	13 78	
6 0000	Sale	06/09/09	01/16/13	457 13	209 55	0 00	247 58	
3 0000	Sale	08/05/10	01/16/13	228 57	164 20	0 00	64 37	
	Security Subtotal			761.88	436.15	0.00	325.73	
	WHITING PETROLEUM CORP		CUSIP Number 966387102					
7 0000	Sale	08/05/09	01/16/13	335 71	167 26	0 00	168 45	
2 0000	Sale	08/06/09	01/16/13	95 92	49 02	0 00	46 90	
	Security Subtotal			431 63	216 28	0 00	215 35	
	BLACKROCK STRATEGIC INCOME OPPRTINTS PTF INST		CUSIP Number 09256H286					
2218 0000	Sale	05/18/10	01/29/13	22,557 05	21,238 13	0 00	1,318 92	
8 0000	Sale	05/21/10	01/29/13	81 36	76 51	0 00	4 85	
5 0000	Sale	05/28/10	01/29/13	50 85	47 72	0 00	3 13	



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	BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST							
		CUSIP Number	09256H286					
1 0000	Sale	06/01/10	01/29/13	10 17	9 54	0 00	0 63	
18 0000	Sale	06/30/10	01/29/13	183 05	174 76	0 00	8 29	
1 0000	Sale	07/30/10	01/29/13	10 16	9 74	0 00	0 42	
17 0000	Sale	07/30/10	01/29/13	172 89	168 69	0 00	4 20	
1 0000	Sale	08/31/10	01/29/13	10 16	9 94	0 00	0 22	
15 0000	Sale	08/31/10	01/29/13	152 55	150 46	0 00	2 09	
13 0000	Sale	09/30/10	01/29/13	132 21	131 49	0 00	0 72	
1 0000	Sale	10/29/10	01/29/13	10 16	10 13	0 00	0 03	
14 0000	Sale	10/29/10	01/29/13	142 38	142 91	0 00	(0 53)	
1 0000	Sale	11/19/10	01/29/13	10 17	10 20	0 00	(0 03)	
9852 0000	Sale	11/19/10	01/29/13	100,194.88	99,858.74	0 00	336 14	
19 0000	Sale	11/30/10	01/29/13	193 23	192 24	0 00	0 99	
1 0000	Sale	12/23/10	01/29/13	10 16	10 11	0 00	0 05	
220 0000	Sale	12/23/10	01/29/13	2,237 40	2,185 90	0 00	51 50	
33 0000	Sale	12/31/10	01/29/13	335 61	328 25	0 00	7 36	
1 0000	Sale	01/31/11	01/29/13	10 17	9 95	0 00	0 22	
32 0000	Sale	01/31/11	01/29/13	325 44	320 20	0 00	5 24	
38 0000	Sale	02/28/11	01/29/13	386 46	379 54	0 00	6 92	
1 0000	Sale	03/31/11	01/29/13	10 17	9 99	0 00	0 18	
36 0000	Sale	03/31/11	01/29/13	366 12	358 14	0 00	7 98	
35 0000	Sale	04/29/11	01/29/13	355 95	349 52	0 00	6 43	
32 0000	Sale	05/31/11	01/29/13	325 44	319 59	0 00	5 85	
1 0000	Sale	06/30/11	01/29/13	10 17	9 98	0 00	0 19	
39 0000	Sale	06/30/11	01/29/13	396 63	386 04	0 00	10 59	
27 0000	Sale	07/22/11	01/29/13	274 59	267 22	0 00	7 37	
1 0000	Sale	07/29/11	01/29/13	10 17	9 90	0 00	0 27	
42 0000	Sale	07/29/11	01/29/13	427 14	415 27	0 00	11 87	
44 0000	Sale	08/31/11	01/29/13	447 48	425 88	0 00	21 60	
1 0000	Sale	09/30/11	01/29/13	10 17	9 68	0 00	0 49	
34 0000	Sale	09/30/11	01/29/13	345 78	324 32	0 00	21 46	
29 0000	Sale	10/31/11	01/29/13	294 93	278 60	0 00	16 33	
1 0000	Sale	11/30/11	01/29/13	10 17	9 59	0 00	0 58	
31 0000	Sale	11/30/11	01/29/13	315 27	294 13	0 00	21 14	
1 0000	Sale	12/30/11	01/29/13	10 17	9 50	0 00	0 67	
28 0000	Sale	12/30/11	01/29/13	284 76	265 95	0 00	18 81	
	Security Subtotal			131,111.62	129,208.45	0.00	1,903.17	



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JP MORGAN STRATEGIC INCOME OPP FUND								
8460	0000 Sale	11/19/10	01/29/13	101,097.00	99,992.27	0.00	1,104.73	
21	0000 Sale	12/01/10	01/29/13	250.95	246.76	0.00	4.19	
1	0000 Sale	12/15/10	01/29/13	11.95	11.76	0.00	0.19	
8	0000 Sale	12/15/10	01/29/13	95.59	94.44	0.00	1.15	
19	0000 Sale	01/03/11	01/29/13	227.05	225.12	0.00	1.93	
14	0000 Sale	02/01/11	01/29/13	167.30	167.26	0.00	0.04	
1	0000 Sale	03/01/11	01/29/13	11.95	11.90	0.00	0.05	
13	0000 Sale	03/01/11	01/29/13	155.35	156.37	0.00	(1.02)	
1	0000 Sale	04/01/11	01/29/13	11.95	12.01	0.00	(0.06)	
12	0000 Sale	04/01/11	01/29/13	143.40	143.89	0.00	(0.49)	
11	0000 Sale	05/02/11	01/29/13	131.45	132.44	0.00	(0.99)	
1	0000 Sale	06/01/11	01/29/13	11.94	12.01	0.00	(0.07)	
12	0000 Sale	06/01/11	01/29/13	143.40	144.00	0.00	(0.60)	
10	0000 Sale	07/01/11	01/29/13	119.50	119.30	0.00	0.20	
13	0000 Sale	08/01/11	01/29/13	155.35	154.12	0.00	1.23	
11	0000 Sale	09/01/11	01/29/13	131.45	127.91	0.00	3.54	
11	0000 Sale	10/03/11	01/29/13	131.45	124.83	0.00	6.62	
1	0000 Sale	11/01/11	01/29/13	11.95	11.37	0.00	0.58	
16	0000 Sale	11/01/11	01/29/13	191.20	185.66	0.00	5.54	
1	0000 Sale	12/01/11	01/29/13	11.95	11.59	0.00	0.36	
19	0000 Sale	12/01/11	01/29/13	227.05	217.93	0.00	9.12	
10	0000 Sale	12/16/11	01/29/13	119.50	113.45	0.00	6.05	
1	0000 Sale	12/16/11	01/29/13	11.95	11.34	0.00	0.61	
119	0000 Sale	12/16/11	01/29/13	1,422.05	1,349.16	0.00	72.89	
Security Subtotal				104,992.68	103,776.89	0.00	1,215.79	
Noncovered Long Term Capital Gains and Losses Subtotal				290,034.30	270,537.76	0.00	19,496.54	
NET LONG TERM CAPITAL GAINS AND LOSSES				378,013.83	342,461.88	0.00	35,551.95	
OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
JP MORGAN STRATEGIC INCOME OPP FUND				CUSIP Number	4812A4351			
0039	Sale	01/29/13	01/29/13	0.04	N/A	0.00	N/A	N/A



Account No.
852-04173

Taxpayer No.
77-0550454

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THE LUKE 12:15 FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B	1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
		Other Transactions Subtotal			0.04			0.00	

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES 709,238.27
TOTAL REPORTED SALES PROCEEDS 709,238.27

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."
N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	20,308.78	NONCOVERED SHORT TERM GAINS/LOSSES	0.00	COVERED LONG TERM GAINS/LOSSES	16,055.41	NONCOVERED LONG TERM GAINS/LOSSES	19,496.54
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