



COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
Cost Adjustments				
4/26	Wash Sale Adj	PETROCHINA CO LTD ADR TRADE DATE OF SALE : 04/03/13 TRADE DATE OF SALE : 04/04/13 (ID: 71646E-10-0)	245.000	7,555.95
4/26	Wash Sale Adj	STATOIL ASA SPONS ADR TRADE DATE OF SALE : 04/04/13 TRADE DATE OF SALE : 04/05/13 (ID: 85771P-10-2)	1,120.000	8,762.93
4/26	Wash Sale Adj	PETROCHINA CO LTD ADR (ID: 71646E-10-0)	245.000	(6,752.46)
4/26	Wash Sale Adj	STATOIL ASA SPONS ADR (ID: 85771P-10-2)	1,120.000	(7,913.43)
Total Cost Adjustments				\$1,652.99