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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2011

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning JUL 1, 2011, and ending JUN 30, 2012

Name of foundation STUART & EULENE MURRAY FOUNDATION C/O JOEL REED, TRUSTEE		A Employer identification number 58-1936483
Number and street (or P.O. box number if mail is not delivered to street address) 2970 CLAIRMONT RD, STE. 725	Room/suite	B Telephone number 404-214-1301
City or town, state, and ZIP code ATLANTA, GA 30329-4440		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 45,364,794. (Part I, column (d) must be on cash basis.)	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		196,017.	196,017.		STATEMENT 1
4 Dividends and interest from securities		1,243,015.	1,243,015.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		498,061.			
b Gross sales price for all assets on line 6a		13,346,463.			
7 Capital gain net income (from Part IV, line 2)			498,061.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<7,737.>	<7,737.>		STATEMENT 3
12 Total. Add lines 1 through 11		1,929,356.	1,929,356.		
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 4		2,967.	0.		2,967.
c Other professional fees STMT 5		366,758.	366,758.		0.
17 Interest					
18 Taxes STMT 6		43,722.	20,023.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		24.	0.		24.
24 Total operating and administrative expenses. Add lines 13 through 23		413,471.	386,781.		2,991.
25 Contributions, gifts, grants paid		2,209,265.			2,209,265.
26 Total expenses and disbursements. Add lines 24 and 25		2,622,736.	386,781.		2,212,256.
27 Subtract line 26 from line 12		<693,380.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			1,542,575.		
c Adjusted net income (if negative, enter -0-)				N/A	

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		21,275.	9,593.	9,593.
	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 STMT 8	43,176,555.	42,494,857.	45,355,201.	
	14	Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers)	43,197,830.	42,504,450.	45,364,794.	
	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 ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	0.	0.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds	43,197,830.	42,504,450.		
30	Total net assets or fund balances	43,197,830.	42,504,450.			
31	Total liabilities and net assets/fund balances	43,197,830.	42,504,450.			

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	43,197,830.
2	Enter amount from Part I, line 27a	2	<693,380.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	42,504,450.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	42,504,450.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 13,293,495.		12,848,402.	445,093.
b 52,968.			52,968.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			445,093.
b			52,968.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	498,061.
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 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))
2010	1,915,471.	43,825,515.	.043707
2009	1,348,226.	41,607,207.	.032404
2008	2,044,848.	39,599,059.	.051639
2007	1,989,311.	50,138,328.	.039676
2006	876,020.	47,989,730.	.018254

2 Total of line 1, column (d)	2	.185680
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	.037136
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	43,332,341.
5 Multiply line 4 by line 3	5	1,609,190.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,426.
7 Add lines 5 and 6	7	1,624,616.
8 Enter qualifying distributions from Part XII, line 4	8	2,212,256.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	15,426.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	15,426.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	15,426.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	22,750.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	22,750.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,324.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 7,324. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JOEL REED, CPA Telephone no ► 404-214-1301 Located at ► 2970 CLAIRMONT ROAD, SUITE 725, ATLANTA, GA, GA ZIP+4 ► 30329-4440			
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 2011, 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 ►	16	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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ 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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 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 2011.) 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 2011?	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 ☒ Nob 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)? ☐ N/AOrganizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob 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.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob 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
JOEL REED	TRUSTEE			
2970 CLAIRMONT ROAD, SUITE 725				
ATLANTA, GA 30329	0.00	0.	0.	0.
MARILYN ROWLAND	TRUSTEE			
6345 RIVERSIDE DRIVE				
ATLANTA, GA 30328	0.00	0.	0.	0.
JOE MCDONALD, JR.	TRUSTEE			
566 ARDEN OAK COURT				
ATLANTA, GA 30305	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

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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	43,976,651.
b	Average of monthly cash balances	1b	15,573.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	43,992,224.
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	43,992,224.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	659,883.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	43,332,341.
6	Minimum investment return. Enter 5% of line 5	6	2,166,617.

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	2,166,617.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	15,426.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	15,426.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,151,191.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,151,191.
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	2,151,191.

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	2,212,256.
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	2,212,256.
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	15,426.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,196,830.

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.

STUART & EULENE MURRAY FOUNDATION

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C/O JOEL REED, TRUSTEE

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				2,151,191.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			2,169,121.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 2,212,256.				
a Applied to 2010, but not more than line 2a			2,169,121.	
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 2011 distributable amount				43,135.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				2,108,056.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2e					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter.					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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				
BUCKHEAD CHRISTIAN MINISTRY ATLANTA, GA	N/A	PUBLIC CHARITY	VARIOUS	510,000.
FREDERICA ACADEMY ST. SIMONS ISLAND, GA	N/A	PUBLIC CHARITY	TECHNOLOGY FUND	250,000.
GLOBAL VILLAGE SCHOOL DECATUR, GA	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000.
RIALTO CENTER FOR THE ARTS ATLANTA, GA	N/A	PUBLIC CHARITY	UNRESTRICTED	50,000.
MURRAY ARTS CENTER FOUNDATION, INC. ATLANTA, GA	N/A	PUBLIC CHARITY	BUILDING FUND	1,000,000.
Total	SEE CONTINUATION SHEET(S)			2,209,265.
b Approved for future payment				
NONE				
Total				0.

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

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| 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.

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN	
------	--

**Paid
Preparer
Use Only**

JOEL REED, CPA

JOEL REED, CPA

08/24/12

P00448365

Firm's name ▶ NICHOLS, CAULEY & ASSOCIATES, LLC

Firm's EIN ► 58-2475857

Firm's address ► 2970 CLAIRMONT ROAD, NE, SUITE 725
ATLANTA, GA 30329-4440

Phone no 404-214-1301

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
REINHARDT COLLEGE WALESKA, GA	N/A	PUBLIC CHARITY	SCHOLARSHIP FUND	50,000.
SALEM CAMPGROUND COVINGTON, GA	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000.
LOVETT SCHOOL ATLANTA, GA	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000.
HUMANE SOCIETY OF S. COASTAL GA BRUNSWICK, GA	N/A	PUBLIC CHARITY	ANIMAL SHELTER	100,000.
THE LIONHEART SCHOOL ATLANTA, GA	N/A	PUBLIC CHARITY	VARIOUS	67,265.
GOOD SAMARITAN HEALTH CENTER ATLANTA, GA	N/A	PUBLIC CHARITY	VARIOUS	160,000.
Total from continuation sheets				389,265.

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

SOURCE	AMOUNT
VIA MORGAN STANLEY ACCOUNTS WACHOVIA BANK	196,009. 8.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	196,017.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VIA MORGAN STANLEY ACCOUNTS	1,295,983.	52,968.	1,243,015.
TOTAL TO FM 990-PF, PART I, LN 4	1,295,983.	52,968.	1,243,015.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VIA MORGAN STANLEY-MISCELLANEOUS	<7,737.>	<7,737.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<7,737.>	<7,737.>	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NICHOLS, CAULEY & ASSOCIATES, LLC	2,967.	0.		2,967.
TO FORM 990-PF, PG 1, LN 16B	2,967.	0.		2,967.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MORGAN STANLEY INVESTMENT FEES	361,017.	361,017.		0.
OTHER INVESTMENT EXPENSE VIA BROKER	5,741.	5,741.		0.
TO FORM 990-PF, PG 1, LN 16C	366,758.	366,758.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US INCOME & EXCISE TAXES	23,699.	0.		0.
FOREIGN TAXES WITHHELD	20,023.	20,023.		0.
TO FORM 990-PF, PG 1, LN 18	43,722.	20,023.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WELLS FARGO BANK-BANK CHARGES	24.	0.		24.
TO FORM 990-PF, PG 1, LN 23	24.	0.		24.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS AT MORGAN STANLEY	COST	42,494,857.	45,355,201.
TOTAL TO FORM 990-PF, PART II, LINE 13		42,494,857.	45,355,201.

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Realized Gains & Losses

CONSOLIDATED : STUART & EULENE MURRAY FDTN MARILYN J ROWLAND, JOE H
07/01/2011 to 06/30/2012

Valuation Currency: USD
Sort Order: Closing Date

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
39 000	HOSPIRA	05/17/2010	07/05/2011	2,044 45	2,123 55		79 10
16 000	HOSPIRA	09/16/2009	07/05/2011	660 74	871 20		210 46
10 000	HOSPIRA	09/18/2008	07/05/2011	390 10	544 50		154 40
69 000	MEDNAX INC	02/03/2011	07/05/2011	4,233 45	5,026 45	793 00	
25 000	OSHKOSH CORP	09/13/2010	07/05/2011	680 91	812 30	131 39	
13 000	OSHKOSH CORP	07/28/2010	07/05/2011	440 15	422 40	(17 75)	
83 000	HCC INS HLDGS INC COM	09/23/2009	07/06/2011	2,315 39	2,589 72		274 33
545 000	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESIA)	04/06/2010	07/06/2011	24,539 12	31,072 30		6,533 18
17 000	SEMPRA ENERGY COM STK	08/12/2009	07/06/2011	880 73	899 95		19 22
39 000	SEMPRA ENERGY COM STK	12/02/2008	07/06/2011	1,661 02	2,064 60		403 58
16 000	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESIA)	04/06/2010	07/07/2011	720 41	910 58		190 17
74 000	TJX COS INC NEW COM	10/09/2009	07/11/2011	2,802 99	4,097 01		1,294 02
38 000	TJX COS INC NEW COM	05/14/2009	07/11/2011	1,026 20	2,103 87		1,077 67
1,049 000	DOW CHEMICAL CORP COM STK	01/04/2011	07/12/2011	36,699 37	35,815 74	(883 63)	
4,949 000	DOW CHEMICAL CORP COM STK	12/02/2010	07/12/2011	161,633 85	168,972 43	7,338 58	
254 000	COCA-COLA ENTERPRISES INC ATL	05/27/2010	07/13/2011	5,608 32	7,265 99		1,657 67
17 000	V F CORP	10/13/2009	07/13/2011	1,272 30	1,975 26		702 96
48 000	V F CORP	10/07/2009	07/13/2011	3,481 98	5,577 22		2,095 24
15 000	V F CORP	09/24/2009	07/13/2011	1,068 15	1,742 88		674 73
111 000	PETROHAWK ENERGY CORP COM STK SEE CUSIP 4053	05/04/2011	07/15/2011	2,728 01	4,240 25	1,512 24	
137 000	PETROHAWK ENERGY CORP COM STK SEE CUSIP 4053	11/24/2009	07/15/2011	2,847 78	5,233 47		2,385 69
30 000	PETROHAWK ENERGY CORP COM STK SEE CUSIP 4053	09/21/2009	07/15/2011	710 61	1,146 01		435 40

W Wash sale reporting rules apply to this sale

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Realized Gains & Losses

CONSOLIDATED : STUART & EULENE MURRAY FDTN MARILYN J ROWLAND, JOE H
07/01/2011 to 06/30/2012

Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
287 000	PETROHAWK ENERGY CORP COM STK SEE CUSIP 4053	09/04/2009	07/15/2011	6,168 89	10,963 53		4,794 64
982 000	ADOBE SYS INC COM	01/04/2011	07/19/2011	31,016 57	28,891 55	(2,125 02)	
1,901 000	ADOBE SYS INC COM	12/02/2010	07/19/2011	54,438 56	55,929 58	1,491 02	
3,761 000	ADOBE SYS INC COM	07/15/2008	07/19/2011	146,550 37	110,652 88		(35,897 49)
50 000	ALLIANT TECHSYSTEMS INC USD 01 COM	09/17/2009	07/20/2011	3,829 09	3,407 28		(421 81)
113 000	ANNALY CAPITAL MGMT INC	07/08/2010	07/20/2011	2,019 93	2,030 57		10 64
135 000	EXPEDIA INC DEL SEE 30212P303	06/11/2010	07/20/2011	2,725 96	4,069 35		1,343 39
8 000	EXPEDIA INC DEL SEE 30212P303	05/26/2010	07/20/2011	174 92	241 15		66 23
28 000	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP	09/16/2010	07/20/2011	2,924 04	3,563 01	638 97	
633 000	SANLAM LTD ADR	07/01/2009	07/20/2011	7,145 24	12,659 12		5,513 88
350 000	ULTA SALON COSMETICS & FRAGRANCE	01/14/2011	07/20/2011	12,957 52	22,675 26	9,717 74	
5,000 000	HCA INC/DE SER B SR SEC GLOBA 9 250% CALLABLE 11/15/2011 @ 104 62	10/07/2010	07/22/2011	5,437 50	5,312 50	(125 00)	
55,000 000	HCA INC/DE SER B SR SEC GLOBA 9 250% CALLABLE 11/15/2011 @ 104 62	09/17/2010	07/22/2011	59,812 50	58,437 50	(1,375 00)	
92 000	CROWN HOLDINGS INC	08/24/2007	07/25/2011	2,240 20	3,559 07		1,318 87
17 000	CROWN HOLDINGS INC	08/21/2007	07/25/2011	398 64	657 66		259 02
129 000	PATTERSON-UTI ENERGY INC (EX P)	04/15/2011	07/25/2011	3,870 49	4,362 30	491 81	
1,505 000	GENUINE PARTS CO COM	02/16/2007	07/26/2011	74,497 50	82,000 30		7,502 80
	MASSMART HLDGS LTD ADR	07/26/2011	07/26/2011	33 60	37 94	4 34	
952 000	MASSMART HOLDINGS LTD UNSPONSORE D ADR SEE CUSIP 576290209	05/13/2009	07/26/2011	16,973 21	39,710 43		22,737 22
	CASH PROCEEDS USD 21,070 43						
	STOCK PROCEEDS USD 18,640 00						

Wash sale reporting rules apply to this sale

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Realized Gains & Losses

CONSOLIDATED : STUART & EULENE MURRAY FDTN MARILYN J ROWLAND, JOE H

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Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
256 000	MASSMART HOLDINGS LTD UNSPONSORE D ADR SEE CUSIP 576290209 CASH PROCEEDS USD 5,666 00 STOCK PROCEEDS USD 5,000 00	02/18/2011	07/26/2011	10,560.00	10,666 00	106 00	
188 000	MYLAN INC	01/05/2011	07/26/2011	4,030 66	4,436 48	405 82	
75 000	TEVA PHARM	09/16/2010	07/26/2011	4,006 92	3,516 24	(490 68)	
191 000	ANNALY CAPITAL MGMT INC	07/08/2010	07/27/2011	3,414 22	3,315 02		(99 20)
235 000	CENTERPOINT ENERGY INC COM	01/04/2010	07/27/2011	3,411 47	4,713 82	1,302 35	
123 000	CENTERPOINT ENERGY INC COM	11/24/2009	07/27/2011	1,596 62	2,467 23	870 61	
12 000	COCA-COLA ENTERPRISES INC ATL	07/12/2010	07/27/2011	264 96	352 40	87 44	
139 000	COCA-COLA ENTERPRISES INC ATL	06/08/2010	07/27/2011	3,069 12	4,081 99	1,012 87	
35 000	COCA-COLA ENTERPRISES INC ATL	05/27/2010	07/27/2011	772 80	1,027 84	255 04	
62 000	FRESENIUS MED CARE AKTIENGESSELLSCHAFT	09/16/2010	07/27/2011	3,557 60	4,902 92	1,345 32	
15 000	HOSPIRA	05/21/2010	07/27/2011	753 20	784 75	31 55	
37 000	HOSPIRA	05/17/2010	07/27/2011	1,939 61	1,935 73	(3 88)	
132 000	LYMH MOET HENNESSY LOUIS VUITTON PARIS ADR	09/16/2010	07/27/2011	3,482 16	4,980 09	1,497 93	
335 000	NISOURCE INC	01/21/2010	07/27/2011	4,980 38	6,854 63	1,874 25	
3,030 000	PT BK MANDIRI PERSERO TBK UNSP	10/06/2009	07/27/2011	16,026 04	28,377 22	12,351 18	
90 000	SEMPRA ENERGY COM STK	08/12/2009	07/28/2011	4,662 67	4,615 88	(46 79)	
26 000	ANNALY CAPITAL MGMT INC	07/12/2010	07/29/2011	472 50	433 92	(38 58)	
260 000	ANNALY CAPITAL MGMT INC	07/08/2010	07/29/2011	4,647 63	4,339 15	(308 48)	
222 000	NISOURCE INC	01/21/2010	08/01/2011	3,300 43	4,463 22	1,162 79	
86 000	ECHOSTAR CORPORATION	03/04/2010	08/03/2011	1,697 85	2,719 63	1,021 78	
26 000	FIDELITY NATIONAL INFORMATION	06/17/2009	08/03/2011	517 18	737 41	220 23	
1,677 000	PT BK MANDIRI PERSERO TBK UNSP	12/23/2010	08/03/2011	11,874 34	15,161 96	3,287 62	
640 000	PT BK MANDIRI PERSERO TBK UNSP	10/06/2009	08/03/2011	3,385 04	5,786 32	2,401 28	

Wash sale reporting rules apply to this sale

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CONSOLIDATED : STUART & EULENE MURRAY FDTN MARILYN J ROWLAND, JOE H

07/01/2011 to 06/30/2012

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
10 000	SANDISK CORP	09/08/2010	08/03/2011	374 79	423 19	48 40	
65 000	SANDISK CORP	07/23/2010	08/03/2011	2,657 76	2,750 76		93 00
2,819 000	SBERBANK RUSSIA SPONSORED ADR	08/04/2011	08/04/2011	40,455.47	40,458 57	3 10	
24 000	CF INDS HLDGS INC COM	06/11/2010	08/05/2011	1,552 00	3,513 08		1,961 08
223 000	PT UNITED TRACTORS-UNSPON ADR (INDONESIA)	07/13/2009	08/05/2011	4,458 86	12,499 31		8,040 45
175 000	PT UNITED TRACTORS-UNSPON ADR (INDONESIA)	03/23/2009	08/05/2011	1,840 95	9,808 88		7,967 93
68 000	TD AMERITRADE HLDG CORP COM STK	11/10/2009	08/09/2011	1,392.36	1,047 00		(345 36)
126 000	ANNALY CAPITAL MGMT INC	07/12/2010	08/10/2011	2,289 78	2,242 03		(47.75)
112 000	CANADIAN NATIONAL RAILWAY CO CAD NPV COM (USD)	09/16/2010	08/10/2011	7,090 00	7,648 26	558 26	
150 000	COCA-COLA ENTERPRISES INC ATL	07/12/2010	08/10/2011	3,312 00	3,741 19		429 19
24 000	PG&E CORP COM STK	11/21/2008	08/10/2011	836 42	941 34		104 92
94 000	RAYONIER INC COM	04/21/2010	08/10/2011	4,513.98	5,443 72		929 74
2,014 000	MAN GROUP PLC ADR	09/16/2010	08/11/2011	7,471 94	6,152 05	(1,319 89)	
92 000	DRESSER-RAND GROUP INC COM	05/04/2010	08/12/2011	3,179 62	3,531 84		352 22
114 000	DRESSER-RAND GROUP INC COM	04/14/2010	08/12/2011	3,890 34	4,376 41		486 07
65 000	DRESSER-RAND GROUP INC COM	04/09/2010	08/12/2011	2,198 48	2,495 32		296 84
1,694 000	MAN GROUP PLC ADR	02/16/2011	08/12/2011	8,283 66	5,329 04	(2,954 62)	
44 000	MAN GROUP PLC ADR	09/16/2010	08/12/2011	163 24	138 42	(24 82)	
220 000	ANNALY CAPITAL MGMT INC	07/12/2010	08/15/2011	3,998 04	4,025 59		27 55
271 000	COCA-COLA ENTERPRISES INC ATL	07/22/2010	08/15/2011	5,983 68	7,257 78		1,274 10
54 000	COCA-COLA ENTERPRISES INC ATL	07/12/2010	08/15/2011	1,192 32	1,446 20		253 88
25 000	CF INDS HLDGS INC COM	06/11/2010	08/16/2011	1,616 67	4,174 06		2,557 39
62 000	TIJ COS INC NEW COM	10/09/2009	08/16/2011	2,348 45	3,402 01		1,053 56
190 000	FANUC LTD UNSPONSORED ADR (JAPAN)	09/16/2010	08/17/2011	3,792 40	5,397 51	1,605 11	

W Wash sale reporting rules apply to this sale

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Realized Gains & Losses
CONSOLIDATED : STUART & EULENE MURRAY FDTN MARILYN J ROWLAND, JOE H
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Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
715 000	KENAMETAL INC COM	12/10/2010	08/18/2011	27,053 46	22,985 16	(4,068 30)	
20,000 000	PENN NATL GAMING SER B SENIOR 6 750% CALLABLE 03/01/2012 @ 101 12	10/21/2010	08/19/2011	20,596 00	20,450 00	(146 00)	
819 000	BANK OF AMERICA CORP	01/04/2011	08/23/2011	11,519 32	5,028 56	(6,490 76)	
3,295 000	BANK OF AMERICA CORP	12/02/2010	08/23/2011	37,907 33	20,230 91	(17,676 42)	
10,816 000	BANK OF AMERICA CORP	08/03/2009	08/23/2011	165,361 50	66,408 96	(98,952 54)	
140 000	CMS ENERGY CORP COM	07/10/2009	08/24/2011	1,654 31	2,723 85	1,069 54	
26,000 000	WINDSTREAM CORP SR UNS GLOBA 8 625% CALLABLE 08/01/2012 @ 102 88	09/17/2010	08/24/2011	27,170 00	27,121 38	(48 62)	
138 000	ANNALY CAPITAL MGMT INC	07/14/2010	08/25/2011	2,413 05	2,403 21	(9 84)	
97 000	ANNALY CAPITAL MGMT INC	07/12/2010	08/25/2011	1,762 77	1,689 21	(73 56)	
345 000	ALLEGHENY TECHNOLOGIES INC COM	09/23/2010	08/26/2011	15,034 44	15,849 89	815 45	
310 000	ALLEGHENY TECHNOLOGIES INC COM	09/16/2010	08/26/2011	14,045 79	14,241 93	196 14	
660 000	COHERENT INC	03/21/2011	08/29/2011	37,329 07	27,971 58	(9,357 49)	
166 000	KUMBA IRON ADR	05/06/2009	08/29/2011	3,489 10	10,763 58	7,274 48	
108 000	WAL-MART DE MEXICO S A B DE CV ADR	09/16/2010	08/30/2011	2,508 84	2,807 57	298 73	
118 000	CENTERPOINT ENERGY INC COM	01/04/2010	08/31/2011	1,713 00	2,356 91	643 91	
12 000	CF INDUS HLDGS INC COM	06/11/2010	08/31/2011	776 00	2,176 98	1,400 98	
38 000	CIELO S A ADR	03/05/2010	08/31/2011	817 23	965 48	148 25	
1,704 000	CIELO S A ADR	03/05/2010	08/31/2011	36,646 34	43,294 22	6,647 88	
55 000	NESTLE SA CHF10 SPONS ADR 20 ADRS - 1 REG'D	09/16/2010	08/31/2011	2,860 00	3,364 27	504 27	
379 000	ECHOSTAR CORPORATION	03/04/2010	09/01/2011	7,482 41	9,266 29	1,783 88	
99 000	WILEY JOHN & SONS INC CL A	11/01/2010	09/01/2011	4,226 48	4,860 80	634 32	
131 000	BAYER AG LEVERKUSEN ADR	07/27/2011	09/06/2011	10,996 88	6,864 88	(1,829 44)	
176 000	ECHOSTAR CORPORATION	03/04/2010	09/07/2011	3,474 68	4,232 82	758 14	
106 000	HCC INS HLDGS INC COM	10/05/2009	09/07/2011	2,863 25	2,983 03	119 78	

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						Short Term	Long Term
66 000	HCC INS HLDGS INC COM	09/23/2009	09/07/2011	1,841 16	1,857 36		16 20
182 000	CHINA MERCHANTS HOLDING INTL CO ADR	09/16/2010	09/08/2011	6,730 36	5,333 24	(1,397 12)	
160 000	CHINA MERCHANTS HOLDING INTL CO ADR	09/16/2010	09/09/2011	5,916 80	4,544 65	(1,372 15)	
423 000	GAO GAZPROM ADR LEVEL 1 ADR PROGRAM	09/16/2010	09/09/2011	4,409 77	4,838 94	429 17	
22 000	CF INDS HLDGS INC COM	06/11/2010	09/12/2011	1,422 67	3,843 27		2,420 60
222 000	GAO GAZPROM ADR LEVEL 1 ADR PROGRAM	03/15/2011	09/12/2011	3,331 81	2,403 33	(928 48)	
704 000	GAO GAZPROM ADR LEVEL 1 ADR PROGRAM	02/16/2011	09/12/2011	9,595 52	7,621 35	(1,974 17)	
411 000	GAO GAZPROM ADR LEVEL 1 ADR PROGRAM	09/16/2010	09/12/2011	4,284 68	4,449 40	164 72	
76 000	SEMPRA ENERGY COM STK	08/12/2009	09/12/2011	3,937 36	3,786 15		(151 21)
1,654 000	AMERICA MOVIL SAB DE CV	01/04/2011	09/13/2011	48,044 65	38,017 45	(10,027 20)	
82 000	AMERICA MOVIL SAB DE CV	12/02/2010	09/13/2011	2,380 05	1,884 78	(495 27)	
5,488 000	AMERICA MOVIL SAB DE CV	06/11/2008	09/13/2011	155,115 58	126,142 55		(28,973 03)
104 000	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP	09/16/2010	09/13/2011	2,715 18	3,350 13	634 95	
130 000	NISOURCE INC	01/21/2010	09/13/2011	1,932 68	2,743 24		810 56
544 000	ULTRAPAR PARTICIPAC SPON ADR	02/18/2011	09/13/2011	8,401 93	9,184 01	782 08	
2,584 000	ULTRAPAR PARTICIPAC SPON ADR	05/11/2010	09/13/2011	29,878 73	43,624 06		13,745 33
203 000	EXPEDIA INC DEL SEE 30212P303	06/11/2010	09/14/2011	4,099 04	5,906 29		1,807 25
73 000	BAYER AG LEVERKUSEN ADR	07/27/2011	09/15/2011	6,902 88	3,930 62	(2,972 26)	
54 000	BAYER AG LEVERKUSEN ADR	07/27/2011	09/15/2011	4,533 06	2,907 59	(1,625 47)	
199 000	CENTERPOINT ENERGY INC COM	01/21/2010	09/15/2011	2,889 10	3,971 96		1,082 86
41 000	CENTERPOINT ENERGY INC COM	01/04/2010	09/15/2011	595 19	818 34		223 15

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						Short Term	Long Term
74 000	LEAR CORP	05/04/2011	09/15/2011	3,712.74	3,292.93		
61 000	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP	09/16/2010	09/15/2011	1,592.56	2,031.50	438.94	
203 000	NISOURCE INC	01/21/2010	09/15/2011	3,017.96	4,479.51		1,461.55
13 000	TIX COS INC NEW COM	01/22/2010	09/15/2011	481.29	704.31		223.02
71 000	TIX COS INC NEW COM	10/09/2009	09/15/2011	2,689.35	3,846.64		1,157.29
90 000	ULTA SALON COSMETICS & FRAGRANCE	01/14/2011	09/15/2011	3,331.94	6,298.39	2,966.45	
90 000	BNP PARIBAS PARIS ADR	09/30/2010	09/16/2011	3,222.67	1,842.21	(1,380.46)	
390 000	BNP PARIBAS PARIS ADR	09/16/2010	09/16/2011	14,040.00	7,982.91	(6,057.09)	
155 000	CENTERPOINT ENERGY INC COM	03/01/2010	09/16/2011	2,109.89	3,088.96		979.07
44 000	CENTERPOINT ENERGY INC COM	01/21/2010	09/16/2011	638.80	876.87		238.07
120 000	CHINA MERCHANTS HOLDING INTL CO ADR	02/16/2011	09/16/2011	5,326.80	3,209.13	(2,117.67)	
9 000	CHINA MERCHANTS HOLDING INTL CO ADR	09/16/2010	09/16/2011	332.82	240.69	(92.13)	
161 000	CHINA MERCHANTS HOLDING INTL CO ADR	02/16/2011	09/19/2011	7,146.79	4,122.84	(3,023.95)	
219 000	BNP PARIBAS PARIS ADR	02/16/2011	09/20/2011	8,714.01	3,751.55	(4,962.46)	
67 000	BNP PARIBAS PARIS ADR	10/21/2010	09/20/2011	2,479.03	1,147.73	(1,331.30)	
2 000	BNP PARIBAS PARIS ADR	09/30/2010	09/20/2011	71.62	34.26	(37.36)	
78 000	NISOURCE INC	02/02/2010	09/20/2011	1,177.92	1,740.95		563.03
25 000	NISOURCE INC	01/22/2010	09/20/2011	369.45	558.00		188.55
93 000	NISOURCE INC	01/21/2010	09/20/2011	1,382.61	2,075.76		693.15
52 000	RAYONIER INC COM	05/24/2010	09/20/2011	1,522.62	2,105.92		583.30
62 000	RAYONIER INC COM	04/21/2010	09/20/2011	1,968.87	2,510.91		542.04
94 000	BNP PARIBAS PARIS ADR	03/10/2011	09/21/2011	3,412.02	1,514.37	(1,897.65)	
228 000	BNP PARIBAS PARIS ADR	02/16/2011	09/21/2011	9,072.12	3,673.14	(5,398.98)	
86 000	WILEY JOHN & SONS INC CL A	11/01/2010	09/21/2011	3,671.48	3,986.22	314.74	

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						Short Term	Long Term
539 000	LOGITECH INTL SA APP	09/16/2010	09/22/2011	8,389 64	4,172 04		(4,217 60)
23 000	EXPEDIA INC DEL SEE 30212P303	03/15/2011	09/23/2011	495 44	621 53	126 09	
97 000	EXPEDIA INC DEL SEE 30212P303	06/11/2010	09/23/2011	1,958 65	2,621 24		662 59
150 000	LOGITECH INTL SA APP	02/16/2011	09/23/2011	2,893 95	1,157 18	(1,736 77)	
228 000	LOGITECH INTL SA APP	09/16/2010	09/23/2011	3,548 86	1,758 92		(1,789 94)
275 000	LOGITECH INTL SA APP	02/16/2011	09/26/2011	5,305 57	2,135 85	(3,169 72)	
232 000	LOGITECH INTL SA APP	02/16/2011	09/27/2011	4,475 98	1,856 26	(2,619 72)	
202 000	FIDELITY NATIONAL INFORMATION	06/17/2009	09/28/2011	4,018 06	5,071 07		1,053 01
395 000	GOODRICH CORP	06/22/2011	09/29/2011	36,761 43	47,837 02	11,075 59	
1,250 000	KIMBERLY CLARK CORP	05/04/2007	09/29/2011	89,257 62	88,437 43	(820 19)	
164 000	KUMBA IRON ADR	05/06/2009	09/29/2011	3,447 07	9,204 62	5,757 55	
238 000	NISOURCE INC	02/17/2010	09/29/2011	3,568 91	5,118 16	1,549 25	
140 000	NISOURCE INC	02/02/2010	09/29/2011	2,114 21	3,010 68	896 47	
512 000	QUESTAR CORP COM	07/27/2011	09/29/2011	9,346 00	9,177 42	(168 58)	
985 000	VERIZON COMMUNICATIONS COM STK	02/16/2007	09/29/2011	35,257 95	36,292 61		1,034 66
83 000	WILEY JOHN & SONS INC CL A	03/16/2011	09/29/2011	4,081 82	3,704 75	(377 07)	
1 000	WILEY JOHN & SONS INC CL A	11/09/2010	09/29/2011	43 30	44 64	1 34	
3 000	WILEY JOHN & SONS INC CL A	11/08/2010	09/29/2011	129 83	133 91	4 08	
3 000	WILEY JOHN & SONS INC CL A	11/01/2010	09/29/2011	128 08	133 91	5 83	
171 000	CMS ENERGY CORP COM	07/10/2009	10/04/2011	2,020 62	3,284 82		1,264 20
27 000	RAYONIER INC COM	06/14/2010	10/04/2011	835 42	943 68		108 26
68 000	RAYONIER INC COM	05/24/2010	10/04/2011	1,991 12	2,376 67		385 55
46 000	TJX COS INC NEW COM	04/05/2010	10/04/2011	2,017 19	2,477 62		460 43
75 000	TJX COS INC NEW COM	01/22/2010	10/04/2011	2,776 70	4,039 60		1,262 90
77 000	GLOBAL PAYMENTS INC COM STK	06/09/2011	10/05/2011	3,918 80	3,167 37	(751 43)	

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						Short Term	Long Term
500 000	SCRIPPS NETWORKS INTER WI	09/29/2010	10/07/2011	23,477 75	19,091 23		(4,386 52)
112 000	ARM HOLDINGS PLC CAMBRIDGE ADR	09/16/2010	10/11/2011	2,060 80	3,097 70		1,036 90
134 000	CMS ENERGY CORP COM	07/10/2009	10/11/2011	1,583 41	2,687 26		1,103 85
326 000	TESCO PLC SPONS ADR	09/16/2010	10/11/2011	6,539 56	6,213 99		(325 57)
24 000	V F CORP	01/28/2011	10/12/2011	1,979 61	3,175 00	1,195 39	
21 000	V F CORP	10/13/2009	10/12/2011	1,571 67	2,778 13		1,206 46
106 000	SABMILLER PLC SPONS ADR	09/16/2010	10/13/2011	3,312 50	3,762 77		450 27
80 000	TOWERS WATSON & CO CL A	04/08/2010	10/13/2011	3,832 47	5,069 66		1,237 19
30 000	V F CORP	01/28/2011	10/13/2011	2,474 51	3,926 66	1,452 15	
92 000	GAMESTOP CORP NEW CLA COM	12/23/2010	10/14/2011	2,037 32	2,305 31	267 99	
140 000	GAMESTOP CORP NEW CLA COM	12/15/2010	10/14/2011	3,044 97	3,508 07	463 10	
107 000	SABMILLER PLC SPONS ADR	09/16/2010	10/14/2011	3,343 75	3,821 60		477 85
73 000	TOWERS WATSON & CO CL A	04/08/2010	10/14/2011	3,497 14	4,613 69		1,116 55
39 000	GAMESTOP CORP NEW CLA COM	01/03/2011	10/17/2011	903 53	941 05	37 52	
115 000	GAMESTOP CORP NEW CLA COM	12/23/2010	10/17/2011	2,546 65	2,774 89	228 24	
54 000	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP	09/16/2010	10/17/2011	1,409 80	1,626 58		216 78
107 000	WILLIS GROUP HOLDINGS PLC	09/25/2008	10/17/2011	3,378 58	3,846 04		467 46
1,169 000	COMPANHIA DE BEBIDAS-PR ADR	02/18/2011	10/18/2011	32,733 64	39,185 06	6,451 42	
33 000	V F CORP	01/28/2011	10/18/2011	2,721 96	4,289 27	1,567 31	
349 000	ACTIVISION BLIZZARD INC	05/31/2011	10/19/2011	4,088 05	4,541 41	453 36	
35 000	COMPANHIA DE BEBIDAS-PR ADR	02/18/2011	10/21/2011	980 05	1,177 98	197 93	
272 000	ACTIVISION BLIZZARD INC	05/31/2011	10/25/2011	3,186 10	3,657 12	471 02	
95 000	DEVRY INC DEL COM	04/01/2011	10/25/2011	5,334 51	4,308 96	(291 47)	
4 000	V F CORP	03/31/2011	10/25/2011	393 92	540 28	146 36	
27 000	V F CORP	01/28/2011	10/25/2011	2,227 05	3,646 91	1,419 86	
21 000	CROWN HOLDINGS INC	10/22/2007	10/26/2011	508 83	686 35		177 52

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						Short Term	Long Term
47 000	CROWN HOLDINGS INC	08/24/2007	10/26/2011	1,144 45	1,536 11		391 66
130 000	LAM RESH CORP COM	02/09/2011	10/26/2011	7,013 26	5,410 54	(1,602 72)	
19 000	AON CORP	02/03/2010	10/27/2011	740 57	953 43		212 86
9 000	AON CORP	11/06/2009	10/27/2011	350 80	451 63		100 83
34 000	AON CORP	10/09/2009	10/27/2011	1,325 24	1,706 15		380 91
85 000	TD AMERITRADE HLDG CORP COM STK	12/16/2009	10/27/2011	1,594 04	1,436 47		(157 57)
28 000	TD AMERITRADE HLDG CORP COM STK	11/10/2009	10/27/2011	573 32	473 19		(100 13)
252 000	AMDOCS LTD COM STK	02/16/2011	10/28/2011	7,586 94	7,748 93	161 99	
35 000	EXPEDIA INC DEL SEE 30212P303	05/13/2011	10/28/2011	894 15	951 77	57 62	
108 000	EXPEDIA INC DEL SEE 30212P303	03/15/2011	10/28/2011	2,326 42	2,936 89	610 47	
5 000	ITT CORP	02/04/2010	10/28/2011	246 50	222 53		(23 97)
64 000	ITT CORP	02/03/2010	10/28/2011	3,182 46	2,848 34		(334 12)
50 000	ITT CORP	01/15/2010	10/28/2011	2,556 81	2,225 27		(331 54)
163 000	ITT CORP	01/06/2010	10/28/2011	7,907 95	7,254 37		(653 58)
109 000	ITT CORP	01/05/2010	10/28/2011	5,303 21	4,851 08		(452 13)
100 000	ITT CORP	11/02/2009	10/28/2011	5,054 75	4,450 53		(604 22)
39 000	ROSS STORES INC USD0 01 COM	11/05/2008	10/28/2011	1,175 26	3,441 49		2,266 23
71 000	HEALTH CARE REIT INC COM	08/24/2009	10/31/2011	2,994 15	3,808 57		814 42
9 000	HEALTH CARE REIT INC COM	08/10/2009	10/31/2011	367 34	482 78		115 44
137 000	EAST WEST BANCORP INC	02/16/2011	11/01/2011	3,239 57	2,582 21	(657 36)	
57 000	SANDISK CORP	09/08/2010	11/01/2011	2,136 33	2,793 56		657 23
26 000	DASSAULT SYS S A ADR	09/16/2010	11/04/2011	1,718 60	2,167 79		449 19
56 000	ROSS STORES INC USD0 01 COM	04/15/2009	11/07/2011	2,167 58	4,960 95		2,793 37
1 000	ROSS STORES INC USD0 01 COM	11/05/2008	11/07/2011	30 14	88 59		58 45
132 000	ACTIVISION BLIZZARD INC	06/14/2011	11/08/2011	1,515 15	1,832 45	317 30	

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						Short Term	Long Term
206 000	ACTIVISION BLIZZARD INC	05/31/2011	11/08/2011	2,413 00	2,859 74	446 74	
17 000	DASSAULT SYS S A ADR	09/16/2010	11/08/2011	1,123 70	1,417 56		293 86
153 000	EXPEDIA INC DEL SEE 30212P303	05/13/2011	11/08/2011	3,908 69	4,330 88	422 19	
44 000	MYLAN INC	03/01/2011	11/08/2011	1,005 40	818 65	(186 75)	
208 000	MYLAN INC	02/25/2011	11/08/2011	4,669 45	3,869 99	(799 46)	
209 000	MYLAN INC	01/05/2011	11/08/2011	4,480 90	3,888 60	(592 30)	
159 000	SKYWORKS SOLUTIONS INC COM	01/06/2010	11/08/2011	2,381 69	3,325 52		943 83
45 000	SKYWORKS SOLUTIONS INC COM	01/05/2010	11/08/2011	673 68	941 19		267 51
12 000	MEDNAX INC	02/03/2011	11/10/2011	736 25	821 63	85 38	
12 000	OSHKOSH CORP	10/05/2010	11/15/2011	341 64	263 49		(78 15)
171 000	OSHKOSH CORP	09/13/2010	11/15/2011	4,657 46	3,754 78	(902 68)	
384 000	PRUDENTIAL FINANCIAL INC	01/04/2011	11/15/2011	23,341 48	20,389 70	(2,951 78)	
756 000	PRUDENTIAL FINANCIAL INC	06/08/2009	11/15/2011	30,206 96	40,142 22		9,935 26
1,046 000	PRUDENTIAL FINANCIAL INC	08/08/2008	11/15/2011	78,331 59	55,540 70		(22,790 89)
1,260 000	PRUDENTIAL FINANCIAL INC	02/14/2008	11/15/2011	90,197 60	66,903 71		(23,293 89)
3 000	PRUDENTIAL FINANCIAL INC	07/10/2007	11/15/2011	289 79	159 29		(130 50)
377 000	SANDRIDGE ENERGY INC COM STK	03/03/2011	11/15/2011	3,967 02	2,830 31	(1,136 71)	
124 000	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP	02/16/2011	11/18/2011	3,007 00	2,829 13	(177 87)	
57 000	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP	09/16/2010	11/18/2011	1,488 13	1,300 49		(187 64)
106 000	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP	02/16/2011	11/21/2011	2,570 50	2,447 31	(123 19)	
85 000	OSHKOSH CORP	10/28/2010	11/21/2011	2,509 55	1,687 69		(821 86)
110 000	OSHKOSH CORP	10/05/2010	11/21/2011	3,131 71	2,184 07		(947 64)
54 000	SAP AG, WALLDORF/BADEN ADR	09/16/2010	11/21/2011	2,580 19	3,125 54		545 35

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24,000 000	**CHS/COMMUNITY 8.875% CALLABLE 07/15/2012 @ 102.22	09/16/2010	11/22/2011	25,560 00	25,140 00		(420 00)
56 000	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP	03/10/2011	11/22/2011	1,225 56	1,304 00	78 44	
86 000	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP	02/16/2011	11/22/2011	2,085 50	2,002 58	(82 92)	
60 000	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP	03/10/2011	11/23/2011	1,313 10	1,386 76	73 66	
347 000	TELEFONICA S.A. ADR	09/16/2010	11/23/2011	8,256 52	6,057 22		(2,199 30)
23 000	ARCELOR MITTAL N.V. ROTTERDAM C L.A. ADR	02/25/2011	11/28/2011	829 09	386 77	(442 32)	
173 000	ARCELOR MITTAL N.V. ROTTERDAM C L.A. ADR	02/24/2011	11/28/2011	6,184 30	2,909 21	(3,275 09)	
68 000	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP	03/10/2011	11/28/2011	1,488 18	1,620 63	132 45	
25 000	ARCH CAPITAL GROUP LTD BERMUDA	09/28/2009	11/30/2011	571 91	940 53		368 62
147 000	ARCH CAPITAL GROUP LTD BERMUDA	09/24/2009	11/30/2011	3,281 04	5,530 29		2,249 25
9 000	ARCH CAPITAL GROUP LTD BERMUDA	04/15/2009	11/30/2011	168 84	338 59		169 75
276 000	HOLOGIC INC	07/05/2011	11/30/2011	5,613 26	4,833 13	(209 17)	
19 000	PATTERSON-UTI ENERGY INC (EX P)	04/29/2011	11/30/2011	598 10	396 42	(201 68)	
190 000	PATTERSON-UTI ENERGY INC (EX P)	04/15/2011	11/30/2011	5,700 72	3,964 21	(1,736 51)	
89 000	PERRIGO CO	09/16/2010	11/30/2011	5,656 65	8,761 84		3,105 19
7 000	PG&E CORP	11/02/2009	11/30/2011	287 49	267 69		(19 80)
12 000	PG&E CORP	09/16/2009	11/30/2011	488 14	458 89		(29 25)
5 000	PG&E CORP	04/15/2009	11/30/2011	189 84	191 21		1 37
80 000	PG&E CORP	02/05/2009	11/30/2011	3,131 90	3,059 32		(72 58)
6 000	PG&E CORP	11/21/2008	11/30/2011	209 10	229 45		20 35
106 000	V.F. CORP	09/16/2010	11/30/2011	8,203 81	14,694 13		6,490 32

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						Short Term	Long Term
31 000	ARCELOR MITTAL N V ROTTERDAM C LA ADR	02/28/2011	12/01/2011	1,132 24	589 70	(542 54)	
114 000	ARCELOR MITTAL N V ROTTERDAM C LA ADR	02/25/2011	12/01/2011	4,109 42	2,168 58	(1,940 84)	
104 000	ARCH CAPITAL GROUP LTD BERMUDA	09/28/2009	12/01/2011	2,379 17	3,903 32		1,524 15
90 000	GLOBAL PAYMENTS INC COM STK	06/09/2011	12/01/2011	4,580 41	3,994 80	(585 61)	
93 000	HOLOGIC INC	07/05/2011	12/01/2011	1,891 43	1,655 43	(236 00)	
10,000 000	LVB ACQUISITION SER B SR UNS 10 0000% CALLABLE 10/15/2012 @ 105 00	09/27/2010	12/01/2011	11,050 00	10,750 00		(300 00)
22,000 000	PLAINS EXPLORATION 7 750% CALLABLE 06/15/2012 @ 101 94	06/15/2011	12/01/2011	22,825 00	22,907 50	82 50	
81 000	QUEST DIAGNOSTICS INC COM	03/24/2010	12/01/2011	4,658 93	4,696 25		37 32
28 000	SEMPRA ENERGY COM STK	01/04/2010	12/01/2011	1,569 69	1,494 23	(75 46)	
24 000	SEMPRA ENERGY COM STK	09/16/2009	12/01/2011	1,198 28	1,280 77		82 49
30 000	SEMPRA ENERGY COM STK	08/12/2009	12/01/2011	1,554 22	1,600 96		46 74
88 000	ARCH CAPITAL GROUP LTD BERMUDA	12/08/2009	12/06/2011	2,016 42	3,270 89		1,254 47
6 000	ARCH CAPITAL GROUP LTD BERMUDA	09/28/2009	12/06/2011	137 26	223 01		85 75
10,000 000	LVB ACQUISITION SER B SR UNS 10 0000% CALLABLE 10/15/2012 @ 105 00	09/27/2010	12/08/2011	11,050 00	10,775 00		(275 00)
63 000	TD AMERITRADE HLDG CORP COM STK	03/12/2010	12/08/2011	1,193 62	1,004 47		(189 15)
217 000	TD AMERITRADE HLDG CORP COM STK	03/09/2010	12/08/2011	4,054 34	3,459 84		(594 50)
22 000	TD AMERITRADE HLDG CORP COM STK	12/16/2009	12/08/2011	412 57	350 77		(61 80)
9 000	ARCELOR MITTAL N V ROTTERDAM C LA ADR	05/04/2011	12/09/2011	326 40	169 10	(157 30)	
110 000	ARCELOR MITTAL N V ROTTERDAM C LA ADR	04/01/2011	12/09/2011	3,965 89	2,066 72	(1,899 17)	
110 000	ARCELOR MITTAL N V ROTTERDAM C LA ADR	03/15/2011	12/09/2011	3,708 91	2,066 73	(1,642 18)	

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						Short Term	Long Term
90 000	ARCELOR MITTAL N V ROTTERDAM C L A ADR	02/28/2011	12/09/2011	3,287 16	1,690 96	(1,596 20)	
98 000	EAST WEST BANCORP INC	03/16/2011	12/09/2011	2,149 02	1,886 49	(262 53)	
253 000	EAST WEST BANCORP INC	02/16/2011	12/09/2011	5,982 57	4,870 24	(1,112 33)	
23 000	RAYONIER INC COM	06/29/2010	12/09/2011	690 23	950 91		260 68
90 000	RAYONIER INC COM	06/14/2010	12/09/2011	2,784 73	3,720 95		936 22
93 000	ARCELOR MITTAL N V ROTTERDAM C L A ADR	05/04/2011	12/12/2011	3,372 84	1,607 20	(1,765 64)	
85 000	KUMBA IRON ADR	05/06/2009	12/12/2011	1,786 59	5,160 16		3,373 57
125 000	SKYWORKS SOLUTIONS INC COM	08/31/2011	12/13/2011	2,659 66	1,864 49	(795 17)	
81 000	SKYWORKS SOLUTIONS INC COM	01/06/2010	12/13/2011	1,213 32	1,208 19		(5 13)
123 000	TD AMERITRADE HLDG CORP COM STK	03/26/2010	12/13/2011	2,357 30	1,971 48	(385 82)	
125 000	TD AMERITRADE HLDG CORP COM STK	03/12/2010	12/13/2011	2,368 28	2,003 53	(364 75)	
10 000	DASSAULT SYS S A ADR	09/16/2010	12/14/2011	661 00	783 09		122 09
28 000	AEROPOSTALE INC SHS	12/01/2009	12/15/2011	599 24	436 86	(162 38)	
197 000	CMS ENERGY CORP COM	07/10/2009	12/20/2011	2,327 85	4,202 71		1,874 86
5 000	DASSAULT SYS S A ADR	09/16/2010	12/20/2011	330 50	391 97		61 47
108 000	RAYONIER INC COM	06/29/2010	12/20/2011	3,241 06	4,553 47		1,312 41
25 000	SEMPRA ENERGY COM STK	07/21/2010	12/20/2011	1,229 07	1,316 09		87 02
35 000	SEMPRA ENERGY COM STK	01/22/2010	12/20/2011	1,813 16	1,842 53		29 37
22 000	SEMPRA ENERGY COM STK	01/04/2010	12/20/2011	1,233 32	1,158 16		(75 16)
135 000	MYLAN INC	03/01/2011	12/21/2011	3,084 73	2,878 33	(206 40)	
190 000	ACTIVISION BLIZZARD INC	06/14/2011	12/22/2011	2,180 90	2,260 95		80 05
19 000	AEROPOSTALE INC SHS	02/19/2010	12/22/2011	443 70	298 67		(145 03)
142 000	AEROPOSTALE INC SHS	12/03/2009	12/22/2011	2,755 98	2,232 19		(523 79)
39 000	AEROPOSTALE INC SHS	12/01/2009	12/22/2011	834 66	613 07		(221 59)
40 000	ALLIANT ENERGY CORP COM STK	07/27/2011	12/22/2011	1,600 07	1,735 16		135 09

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						Short Term	Long Term
60 000	ALLIANT TECHSYSTEMS INC USD 01 COM	09/17/2009	12/22/2011	4,594 90	3,452 93		(1,141 97)
38 000	AMDOCS LTD COM STK	03/02/2011	12/22/2011	1,143 75	1,073 86	(69 89)	
52 000	AMDOCS LTD COM STK	02/16/2011	12/22/2011	1,565 56	1,469 49	(96 07)	
43 000	AMERISOURCEBERGEN CORP	01/05/2010	12/22/2011	1,137 13	1,594 83		457 70
170 000	ANNALY CAPITAL MGMT INC	07/14/2010	12/22/2011	2,972 61	2,874 64		(97 97)
70 000	ANSYS INC COM	12/09/2010	12/22/2011	3,583 34	4,027 02		443 68
80 000	AON CORP	02/03/2010	12/22/2011	3,118 20	3,755 12		636 92
50 000	APTARGROUP INC COM	10/10/2011	12/22/2011	2,357 72	2,602 95	245 23	
65 000	ARCH CAPITAL GROUP LTD BERMUDA	12/08/2009	12/22/2011	1,489 41	2,387 40		897 99
80 000	BEMIS CO INC COM	01/22/2010	12/22/2011	2,299 26	2,374 35		75 09
57 000	BLOCK H & R INC COM	03/02/2010	12/22/2011	959 97	909 70		(50 27)
30 000	BUCKLE INC COM	08/31/2011	12/22/2011	1,182 31	1,198 17	15 86	
53 000	CENTERPOINT ENERGY INC COM	05/20/2010	12/22/2011	716 22	1,054 68		338 46
33 000	CENTERPOINT ENERGY INC COM	03/01/2010	12/22/2011	449 20	656 68		207 48
3 000	CF INDHLDGS INC COM	05/09/2011	12/22/2011	424 74	428 84	4 10	
13 000	CF INDHLDGS INC COM	06/11/2010	12/22/2011	840 67	1,858 31		1,017 64
175 000	CHURCH & DWIGHT INC COM	09/16/2010	12/22/2011	5,631 19	7,981 59		2,350 40
201 000	CMS ENERGY CORP COM	07/10/2009	12/22/2011	2,375 12	4,372 69		1,997 57
135 000	COACH INC COM	09/16/2010	12/22/2011	5,537 13	8,072 49		2,535 36
80 000	COMERICA INC COM	10/27/2011	12/22/2011	2,099 70	2,079 96		
30 000	CORE LABORATORIES NLG0 03 ORDS	09/16/2010	12/22/2011	2,571 95	3,504 23		932 28
16 000	DEVRY INC DEL COM	05/02/2011	12/22/2011	848 42	601 43		
75 000	DEVRY INC DEL COM	04/01/2011	12/22/2011	4,211 45	2,819 19		
55 000	DISH NETWORK CORP CL A	09/29/2011	12/22/2011	1,439 22	1,554 31	115 09	
153 000	DISH NETWORK CORP CL A	09/21/2011	12/22/2011	4,094 54	4,323 82	229 28	
140 000	DONALDSON INC COM	09/16/2010	12/22/2011	6,291 22	9,522 41		3,231 19

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						Short Term	Long Term
43 000	DR PEPPER SNAPPLE GROUP INC	05/31/2011	12/22/2011	1,764 14	1,687 28	(76 86)	
125 000	DRESSER-RAND GROUP INC COM	01/27/2011	12/22/2011	5,702 89	6,352 87	649 98	
100 000	EAST WEST BANCORP INC	03/16/2011	12/22/2011	2,192 89	1,985 96	(206 93)	
17 000	EMCOR GROUP INC COM	10/18/2010	12/22/2011	437 55	454 91		17 36
2 000	EMCOR GROUP INC COM	10/12/2010	12/22/2011	49 98	53 52		3 54
81 000	EMCOR GROUP INC COM	10/04/2010	12/22/2011	1,979 09	2,167 51		188 42
51 000	FIDELITY NATIONAL INFORMATION	07/08/2009	12/22/2011	989 19	1,346 37		357 18
19 000	FIDELITY NATIONAL INFORMATION	06/17/2009	12/22/2011	377 94	501 59		123 65
85 000	FIRST REPUBLIC BANK/SAN FRAN	10/13/2011	12/22/2011	2,141 00	2,627 29	486 29	
25 000	FMC CORP COM (NEW)	11/08/2010	12/22/2011	1,926 65	2,158 20		231 55
240 000	FMC TECHNOLOGIES COM STK	09/16/2010	12/22/2011	7,840 30	12,517 55		4,677 25
58 000	FOREST LABS INC COM	04/12/2010	12/22/2011	1,645 45	1,744 60		99 15
7 000	FOREST LABS INC COM	12/22/2009	12/22/2011	225 81	210 56		(15 25)
60 000	GAMESTOP CORP NEW CLA COM	01/03/2011	12/22/2011	1,390 05	1,439 97	49 92	
80 000	GENESEE & WYO INC CL A COM	04/14/2011	12/22/2011	4,656 41	4,855 10	198 69	
350 000	GENTEX CORP COM	09/16/2010	12/22/2011	6,414 35	10,156 80		3,742 45
37 000	GLOBAL PAYMENTS INC COM STK	06/14/2011	12/22/2011	1,837 98	1,713 43		
14 000	GLOBAL PAYMENTS INC COM STK	06/09/2011	12/22/2011	712 51	648 33		
50 000	GRAINGER W W INC COM	09/16/2010	12/22/2011	5,827 76	9,324 82		3,497 06
25 000	HCC INS HLDGS INC COM	10/05/2009	12/22/2011	675 29	690 98		15 69
92 000	HEALTH CARE REIT INC COM	08/24/2009	12/22/2011	3,846 74	4,913 62		1,066 88
235 000	HEXCEL CORP COM NEW	09/29/2011	12/22/2011	5,494 28	6,297 81	803 53	
475 000	HMS HOLDINGS CORP COM STK	09/16/2010	12/22/2011	8,754 57	15,017 98		6,263 41
100 000	HOLOGIC INC	07/05/2011	12/22/2011	2,033 79	1,724 96	(308 83)	
115 000	HORMEL GEO A & CO COM	05/18/2011	12/22/2011	3,461 24	3,360 38	(100 86)	
7 000	HOSPIRA	06/03/2010	12/22/2011	366 23	212 59		(153 64)
53 000	HOSPIRA	05/21/2010	12/22/2011	2,661 29	1,609 57		(1,051 72)

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						Short Term	Long Term
35 000	IDEXX LABORATORIES INC COM	09/16/2010	12/22/2011	2,063 83	2,716 64		652 81
496 000	KEYCORP NY COM STK	09/08/2011	12/22/2011	3,159 52	3,839 95	680 43	
130 000	KIRBY EXPL CO COM	04/01/2011	12/22/2011	7,421 57	8,474 23	1,052 66	
9 000	LAM RESH CORP COM	W 02/09/2011	12/22/2011	485 53	331 82		
54 000	LEAR CORP	W 05/04/2011	12/22/2011	2,709 30	2,150 23		
9 000	MEDNAX INC	02/16/2011	12/22/2011	577 63	631 88	54 25	
54 000	MEDNAX INC	02/03/2011	12/22/2011	3,313 14	3,791 26	478 12	
47 000	MYLAN INC	03/22/2011	12/22/2011	1,038 13	1,007 66	(30 47)	
11 000	MYLAN INC	03/01/2011	12/22/2011	251 35	235 83	(15 52)	
6 000	NORTHROP GRUMMAN CORP (FORMERLY NORTHROP CORP)	W 11/08/2011	12/22/2011	346 91	346 67		
130 000	O REILLY AUTOMOTIVE INC	09/16/2010	12/22/2011	6,680 56	10,415 40		3,734 84
100 000	OGE ENERGY CORP COM	03/31/2008	12/22/2011	3,096 50	5,582 89		2,486 39
74 000	OGE ENERGY CORP COM	03/31/2008	12/22/2011	2,291 41	4,142 84		1,851 43
80 000	PANERA BREAD COMPANYCLASS A	09/16/2010	12/22/2011	6,911 30	11,120 58		4,209 28
39 000	PARTNERRE LIMITED BERMUDA	09/17/2008	12/22/2011	2,884 65	2,428 09		(456 56)
21 000	PARTNERRE LIMITED BERMUDA	09/16/2008	12/22/2011	1,541 34	1,307 43		(233 91)
72 000	PATTERSON-UTI ENERGY INC (EX P)	04/29/2011	12/22/2011	2,266 49	1,459 41	(807 08)	
25 000	PERRIGO CO	09/16/2010	12/22/2011	1,588 94	2,525 20		936 26
55 000	PG&E CORP COM STK	11/02/2009	12/22/2011	2,258 84	2,248 90		(9 94)
59 000	QUEST DIAGNOSTICS INC COM	05/20/2010	12/22/2011	3,133 04	3,494 50		361 46
6 000	QUEST DIAGNOSTICS INC COM	03/24/2010	12/22/2011	345 11	355 37		10 26
9 000	RAYONIER INC COM	06/29/2010	12/22/2011	270 09	391 94		121 85
350 000	ROSS STORES INC USD0 01 COM	09/16/2010	12/22/2011	9,429 14	16,715 67		7,286 53
23 000	ROSS STORES INC USD0 01 COM	07/07/2009	12/22/2011	446 87	1,098 68		651 81
32 000	ROSS STORES INC USD0 01 COM	04/15/2009	12/22/2011	619 31	1,528 61		909 30
31 000	SANDISK CORP	09/08/2010	12/22/2011	1,161 87	1,538 19		376 32

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						Short Term	Long Term
480 000	SANDRIDGE ENERGY INC COM STK	03/03/2011	12/22/2011	5,050 85	3,379 13	(1,671 72)	
50 000	SEMPRA ENERGY COM STK	07/21/2010	12/22/2011	2,458 14	2,706 44		248 30
195 000	SIGNATURE BANK	09/16/2010	12/22/2011	7,256 38	11,697 82		4,441 44
70 000	SKYWORKS SOLUTIONS INC COM	W 01/14/2011	12/22/2011	2,237 20	1,131 17		
45 000	SUNOCO INC	07/15/2011	12/22/2011	1,875 96	1,818 41	(57 55)	
72 000	SYMANTEC CORP COM	12/02/2008	12/22/2011	826 04	1,113 81		287 77
15 000	TD AMERITRADE HLDG CORP COM STK	08/06/2010	12/22/2011	242 96	235 19	(7 77)	
72 000	TD AMERITRADE HLDG CORP COM STK	03/26/2010	12/22/2011	1,379 89	1,128 94	(250 95)	
320 000	TERADYNE INC	05/03/2011	12/22/2011	5,005 18	4,379 21	(625 97)	
60 000	TJX COS INC NEW COM	04/05/2010	12/22/2011	2,631 11	3,855 52		1,224 41
9 000	TOWERS WATSON & CO CL A	07/07/2010	12/22/2011	350 55	538 99		188 44
9 000	TOWERS WATSON & CO CL A	04/08/2010	12/22/2011	431 15	539 00		107 85
123 000	URS CORP NEW COM	01/21/2011	12/22/2011	5,181 07	4,488 18	(692 89)	
7 000	V F CORP	03/31/2011	12/22/2011	689 35	888 49		199 14
28 000	VALERO ENERGY CORP COM	10/11/2011	12/22/2011	606 03	587 14		
94 000	WESTERN DIGITAL CORP COM	03/30/2010	12/22/2011	3,706 30	2,971 28	(735 02)	
36 000	WESTERN DIGITAL CORP COM	03/22/2010	12/22/2011	1,461 41	1,137 94	(323 47)	
58 000	WESTERN UNIONCO	12/05/2011	12/22/2011	1,027 62	1,060 80		33 18
249 000	WESTERN UNIONCO	11/30/2011	12/22/2011	4,275 60	4,554 12		278 52
8 000	WHITING PETROLEUM CORP COM	11/25/2009	12/22/2011	257 26	380 39		123 13
16 000	WHITING PETROLEUM CORP COM	11/02/2009	12/22/2011	467 77	760 78		293 01
60 000	WILLIS GROUP HOLDINGS PLC	09/25/2008	12/22/2011	1,894 53	2,303 35		408 82
14,000 000	WINDSTREAM CORP SR UNS GLOBA 8 625% CALLABLE 08/01/2012 @ 102 88	09/17/2010	12/22/2011	14,630 00	14,603 82		(26 18)
233 000	WINDSTREAM CP	03/31/2009	12/22/2011	1,887 56	2,792 45		904 89
139 000	XCEL ENERGY INC COM STK	08/31/2011	12/22/2011	3,415 44	3,748 75		333 31
6 000	DASSAULT SYS S A ADR	09/16/2010	12/23/2011	396 60	468 76		72 16

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						Short Term	Long Term
10 000	DASSAULT SYS S A ADR	09/16/2010	12/27/2011	661 00	784.44		123.44
92 000	RAYONIER INC COM	06/29/2010	12/27/2011	2,760 91	4,093.34		1,332.43
11 000	DASSAULT SYS S A ADR	09/16/2010	12/28/2011	727 10	865.84		138.74
52 000	PG&E CORP COM STK	11/02/2009	12/28/2011	2,135.64	2,118.82		(16.82)
209 000	OSHKOSH CORP	08/23/2011	12/30/2011	3,442.23	4,460.12		1,017.89
189 000	OSHKOSH CORP	11/30/2010	12/30/2011	5,450.84	4,033.32		(1,417.52)
11 000	OSHKOSH CORP	10/28/2010	12/30/2011	324.76	234.74		(90.02)
4 000	AEROPOSTALE INC SHS	05/07/2010	01/03/2012	110.40	59.32		(51.08)
371 000	AEROPOSTALE INC SHS	02/19/2010	01/03/2012	8,663.92	5,501.67		(3,162.25)
107 000	PATTERSON-UTI ENERGY INC (EX P)	05/09/2011	01/03/2012	3,099.74	2,266.27		
52 000	PATTERSON-UTI ENERGY INC (EX P)	04/29/2011	01/03/2012	1,636.91	1,101.36		
274 945	PIMCO FUNDS LOW DURATION FD INSTL CL FORMERLY LOW DURATION	01/31/2011	01/04/2012	2,862.18	2,829.18	(33.00)	
48,076 923	PIMCO FUNDS LOW DURATION FD INSTL CL FORMERLY LOW DURATION	01/12/2011	01/04/2012	500,000.00	494,711.55	(5,288.45)	
89 217	PIMCO FUNDS LOW DURATION FD INSTL CL FORMERLY LOW DURATION	12/31/2010	01/04/2012	926.96	918.04	(8.92)	
96,711 799	PIMCO FUNDS LOW DURATION FD INSTL CL FORMERLY LOW DURATION	12/20/2010	01/04/2012	1,000,000.00	995,164.41	(4,835.59)	
335 432	TCW EMRG MKTS INCM-N	01/31/2011	01/04/2012	3,683.04	3,572.35	(110.69)	
66,964 286	TCW EMRG MKTS INCM-N	01/12/2011	01/04/2012	750,000.00	713,169.65	(36,830.35)	
163 000	EAST WEST BANCORP INC	04/13/2011	01/05/2012	3,629.75	3,253.22	(376.53)	
14 000	EAST WEST BANCORP INC	03/16/2011	01/05/2012	307.00	279.42	(27.58)	
25 000	DEVRY INC DEL COM	05/02/2011	01/06/2012	1,325.66	1,030.13		
5,000	CNOOC LTD ADR	09/16/2010	01/10/2012	934.55	990.35		55.80
89 000	FIRST REPUBLIC BANK/SAN FRAN	10/19/2011	01/10/2012	2,311.36	2,798.49	487.13	
5 000	FIRST REPUBLIC BANK/SAN FRAN	10/14/2011	01/10/2012	125.72	157.22	31.50	
77 000	FIRST REPUBLIC BANK/SAN FRAN	10/13/2011	01/10/2012	1,939.50	2,421.16	481.66	

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						Short Term	Long Term
87 000	NOVARTIS AG USD SPON ADR	09/16/2010	01/10/2012	4,821 27	4,949 60		128 33
70 000	REP 1/20 REGD SHS	11/25/2009	01/10/2012	2,251 06	3,617 11		1,366 05
7 000	WHITING PETROLEUM CORP COM	09/16/2010	01/11/2012	1,308 37	1,366 09		57 72
11 000	CNOOC LTD ADR	09/16/2010	01/12/2012	2,056 01	2,133 97		77 96
139 000	EAST WEST BANCORP INC	06/30/2011	01/12/2012	2,797 19	2,966 89	169 70	
67 000	EAST WEST BANCORP INC	04/13/2011	01/12/2012	1,491 98	1,430 09	(61 89)	
27 000	HEALTH CARE REIT INC COM	11/30/2009	01/12/2012	1,139 36	1,484 61		345 25
8 000	HEALTH CARE REIT INC COM	08/24/2009	01/12/2012	334 50	439 88		105 38
16 000	PARTNERRE LIMITED BERMUDA	08/13/2009	01/12/2012	1,174 07	1,045 59		(128 48)
26 000	PARTNERRE LIMITED BERMUDA	04/15/2009	01/12/2012	1,715 24	1,699 09		(16 15)
10 000	PARTNERRE LIMITED BERMUDA	09/17/2008	01/12/2012	739 65	653 49		(86 16)
145 000	CARNIVAL CORP	09/16/2010	01/17/2012	5,142 38	4,283 85		(858 53)
11 000	PG&E CORP COM STK	12/22/2009	01/17/2012	494 54	458 48		(36 06)
68 000	PG&E CORP COM STK	11/02/2009	01/17/2012	2,792 75	2,834 26	41 51	
250 000	SUNCOKE ENERGY INC	07/20/2011	01/17/2012	2 69	2 58	(0 11)	
42 000	AEROPOSTALE INC SHS	10/13/2010	01/18/2012	6,750 20	4,089 56		(2,660 64)
74 000	AEROPOSTALE INC SHS	05/07/2010	01/18/2012	1,159 16	687 05		(472 11)
59 000	DEVRY INC DEL COM	05/11/2011	01/18/2012	3,937 67	2,928 55	(81 82)	
1 000	DEVRY INC DEL COM	05/02/2011	01/18/2012	3,128 56	2,334 93		
133 000	EMCOR GROUP INC COM	11/09/2010	01/18/2012	26 87	28 10		1 23
3 000	EMCOR GROUP INC COM	10/18/2010	01/18/2012	3,423 18	3,736 86		313 68
74 000	HEALTH CARE REIT INC COM	06/21/2011	01/18/2012	157 92	166 69	8 77	
204 000	HEALTH CARE REIT INC COM	11/30/2009	01/18/2012	3,122 69	4,111 58		988 89
1 000	TD AMERITRADE HLDG CORP COM STK	08/06/2010	01/18/2012	3,304 23	3,233 62		(70 61)
62 000	HOSPIRA	02/04/2011	01/19/2012	52 25	34 18		
	HOSPIRA	06/03/2010	01/19/2012	3,243 79	2,118 89		(1,124 90)

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						Short Term	Long Term
5,000 000	CIMAREX ENERGY CO SR UNS 7 125	05/10/2011	01/20/2012	5,312 50	5,187 50	(125 00)	
	7 125% CALLABLE 05/01/2012 @ 103 56						(394 00)
20,000 000	CIMAREX ENERGY CO SR UNS 7 125	09/27/2010	01/20/2012	21,144 00	20,750 00		
	7 125% CALLABLE 05/01/2012 @ 103 56						
194 000	EAST WEST BANCORP INC	06/30/2011	01/20/2012	3,904 00	4,319 44	415 44	
13 000	EMCOR GROUP INC COM	11/30/2010	01/20/2012	344 33	370 47		26 14
139 000	EMCOR GROUP INC COM	11/09/2010	01/20/2012	3,735 52	3,961 21		225 69
30 000	PG&E CORP COM STK	02/02/2010	01/20/2012	1,264 07	1,204 08		(59 99)
58 000	PG&E CORP COM STK	12/22/2009	01/20/2012	2,607 56	2,327 88		(279 68)
181 000	SAIC INC	10/20/2009	01/20/2012	3,384 34	2,349 63		(1,034 71)
45 000	SAIC INC	09/16/2009	01/20/2012	800 46	584 16		(216 30)
128 000	SAIC INC	06/22/2009	01/20/2012	2,336 90	1,661 61		(675 29)
9 000	TJX COS INC NEW COM	10/21/2010	01/20/2012	401 17	599 36		198 19
46 000	TJX COS INC NEW COM	05/07/2010	01/20/2012	2,012 26	3,063 39		1,051 13
65 000	TJX COS INC NEW COM	04/12/2010	01/20/2012	2,953 97	4,328 71		1,374 74
24 000	TJX COS INC NEW COM	04/05/2010	01/20/2012	1,052 45	1,598 29		545 84
20,000 000	CIT GROUP INC SER A SR SEC GLOBA	09/17/2010	01/23/2012	19,840 00	20,000 00		160 00
	7 000% DUE 05/01/2015 @ 100.00						
3 000	PG&E CORP COM STK	10/19/2010	01/23/2012	141 60	122 08		(19 52)
86 000	PG&E CORP COM STK	02/02/2010	01/23/2012	3,623 66	3,499 56		(124 10)
50 000	SEMPRA ENERGY COM STK	08/02/2010	01/23/2012	2,524 10	2,815 66		291 56
20 000	SEMPRA ENERGY COM STK	07/21/2010	01/23/2012	983 25	1,126 26		143 01
92 000	ASSA ABLOY AB ADR	11/08/2010	01/24/2012	1,267 11	1,226 74		(40 37)
64 000	DEVRY INC DEL COM	06/21/2011	01/24/2012	3,716 92	2,576 45	(1,140 47)	
16 000	DEVRY INC DEL COM	05/11/2011	01/24/2012	851 39	644 11	(207 28)	
9 000	EMCOR GROUP INC COM	03/30/2011	01/24/2012	279 36	256 38	(22 98)	
137 000	EMCOR GROUP INC COM	11/30/2010	01/24/2012	3,628 71	3,902 60		273 89
360 000	MICRON TECHNOLOGY INC COM	10/21/2010	01/24/2012	2,706 19	2,840 38		134 19

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						Short Term	Long Term
385 000	MICRON TECHNOLOGY INC COM	07/22/2010	01/24/2012	3,266 46	3,037 62		(228 84)
69 000	QUEST DIAGNOSTICS INC COM	07/07/2010	01/24/2012	3,372 84	4,070 96		698 12
8 000	QUEST DIAGNOSTICS INC COM	05/20/2010	01/24/2012	424 82	472 00		47 18
297 000	SAIC INC	10/20/2009	01/24/2012	5,553 31	3,827 89		(1,725 42)
35 000	ASSA ABLOY AB ADR	11/22/2010	01/25/2012	473 37	464 72		(8 65)
198 000	ASSA ABLOY AB ADR	11/09/2010	01/25/2012	2,725 01	2,629 01		(96 00)
12 000	ASSA ABLOY AB ADR	11/08/2010	01/25/2012	165 28	159 33		(5 95)
100 000	PG&E CORP COM STK	10/19/2010	01/25/2012	4,720 02	4,078 55		(641 47)
600 000	TELEFONICA S A ADR	02/16/2011	01/25/2012	14,896 02	10,149 58		(4,746 44)
391 000	TELEFONICA S A ADR	09/16/2010	01/25/2012	9,303 45	6,614 14		(2,689 31)
559 000	3 M CO	01/04/2011	01/26/2012	48,429 02	48,809 32		380 30
1,470 000	3 M CO	12/02/2010	01/26/2012	127,465 91	128,353 67		887 76
390 000	3 M CO	09/12/2007	01/26/2012	34,729 50	34,053 01		(676 49)
153 000	ACCENTURE PLC	05/10/2011	01/26/2012	8,604 40	8,674 38	69 98	
1,353 000	AMER ELEC PWR INC COM	01/04/2011	01/26/2012	48,863 73	55,828 17		6,964 44
4,452 000	AMER ELEC PWR INC COM	09/23/2009	01/26/2012	140,420 54	183,700 69		43,280 15
117 000	BLACKROCK INC	11/15/2011	01/26/2012	19,218 91	22,271 74	3,052 83	
23 000	CARDINAL HEALTH INC COM	01/04/2011	01/26/2012	894 24	964 14		69 90
110 000	CARDINAL HEALTH INC COM	12/17/2010	01/26/2012	4,185 10	4,611 12		426 02
48 000	CHEVRON CORPORATION	03/16/2011	01/26/2012	4,858 09	5,167 27	309 18	
862 000	DOLLAR TREE INC	01/04/2011	01/26/2012	48,056 50	72,654 95		24,598 45
2,898 000	DOLLAR TREE INC	12/02/2010	01/26/2012	161,350 50	244,262 22		82,911 72
354 000	EXXON MOBIL CORP	01/10/2008	01/26/2012	27,413 00	30,893 37		3,480 37
214 000	EXXON MOBIL CORP	01/04/2011	01/26/2012	15,986 89	18,675 66		2,688 77
105 000	GENERAL ELEC CO	02/14/2007	01/26/2012	3,826 20	2,013 21		(1,812 99)
58 000	HOSPIRA	03/02/2011	01/26/2012	3,069 13	2,038 98	(1,030 15)	
103 000	HOSPIRA	02/04/2011	01/26/2012	5,381 38	3,620 95	(1,760 43)	

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						Short Term	Long Term
408 000	ISHARES NASDAQ BIOTECH INDEX FUN D	01/04/2011	01/26/2012	38,566 44	46,743 78		8,177 34
1,815 000	ISHARES NASDAQ BIOTECH INDEX FUN D	08/19/2009	01/26/2012	137,241 95	207,941 10		70,699 15
6,023 000	MICROCHIP TECH INC COM	03/16/2011	01/26/2012	214,395 31	225,417 29	11,021 98	
98 000	MICROSOFT CORP USD 0 01	03/23/2010	01/26/2012	2,895 80	2,892 90		(2 90)
600 000	NORFOLK SOUTHERN CORP COM	01/04/2011	01/26/2012	37,979 94	45,109 65		7,129 71
373 000	OCCIDENTAL PETE CORP	01/04/2011	01/26/2012	36,371 23	37,904 99		1,533 76
1,477 000	OCCIDENTAL PETE CORP	02/10/2010	01/26/2012	115,609 96	150,095 62		34,485 66
300 000	OCCIDENTAL PETE CORP	01/10/2008	01/26/2012	22,002 00	30,486 58		8,484 58
1,078 000	PHILIP MORRIS INTL	01/04/2011	01/26/2012	63,003 81	82,629 70		19,625 89
240 000	POWERSHARES QQQ NASDAQ 100	01/04/2011	01/26/2012	13,291 20	14,503 50		1,212 30
405 000	QUALCOMM INC	01/04/2011	01/26/2012	20,612 48	23,896 24		3,283 76
134 000	TERADYNE INC	05/03/2011	01/26/2012	2,095 92	2,295 12	199 20	
82 000	TRAVELERS COS INC	01/04/2011	01/26/2012	4,560 44	4,880 84		320 40
4,400 000	VANGUARD MSCI EMERG ING MARKETS ETF	02/15/2011	01/26/2012	202,004 00	187,795 43	(14,208 57)	
810 000	VISA INC CLASS A	04/15/2010	01/26/2012	76,494 13	82,306 24		5,812 11
3,547 000	WALGREEN CO COM	06/13/2011	01/26/2012	153,974 56	123,321 14	(30,653 42)	
899 000	WISCONSIN ENERGY CORP COM	01/04/2011	01/26/2012	26,055 40	31,233 90		5,178 50
798 000	YUM BRANDS INC	01/04/2011	01/26/2012	38,731 01	49,847 55		11,116 54
16 000	CF INDS HLDGS INC COM	05/09/2011	01/27/2012	2,265 29	2,857 15	591 86	
9 000	HOLOGIC INC	09/16/2011	01/27/2012	147 79	174 51	26 72	
122 000	HOLOGIC INC	07/19/2011	01/27/2012	2,486 06	2,365 62	(120 44)	
103 000	HOLOGIC INC	07/18/2011	01/27/2012	2,043 52	1,997 20	(46 32)	
65 000	TIX COS INC NEW COM	10/21/2010	01/27/2012	2,897 34	4,390 95		1,493 61
86 000	WESTERN DIGITAL CORP COM	04/06/2010	01/27/2012	3,513 99	3,197 30	(316 69)	
72 000	WESTERN DIGITAL CORP COM	03/30/2010	01/27/2012	2,838 86	2,676 81	(162 05)	

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						Short Term	Long Term
64 000	ENDO PHARMACEUT HLDGS INC COM	02/01/2011	01/30/2012	2,187 92	2,341 74	153 82	
65 000	ENDO PHARMACEUT HLDGS INC COM	01/05/2011	01/30/2012	2,341 15	2,378 33		37 18
308 000	KEYCORP NY COM STK	09/20/2011	01/30/2012	1,982 38	2,398 62	416 24	
139 000	KEYCORP NY COM STK	09/08/2011	01/30/2012	885 43	1,082 50	197 07	
149 000	MYLAN INC	03/22/2011	01/30/2012	3,291 08	3,120 92	(170 16)	
16 000	HEALTH CARE REIT INC COM	07/13/2011	01/31/2012	830 22	910 07	79 85	
61 000	HEALTH CARE REIT INC COM	06/21/2011	01/31/2012	3,210 94	3,469 64	258 70	
123 000	KEYCORP NY COM STK	09/29/2011	01/31/2012	758 63	956 56	197 93	
387 000	KEYCORP NY COM STK	09/20/2011	01/31/2012	2,490 85	3,009 68	518 83	
11 000	KUMBA IRON ADR	03/02/2011	01/31/2012	741 03	754 20	13 17	
191 000	KUMBA IRON ADR	02/18/2011	01/31/2012	12,663 30	13,095 70	432 40	
12 000	QUEST DIAGNOSTICS INC COM	10/08/2010	01/31/2012	599 88	692 98		93 10
48 000	QUEST DIAGNOSTICS INC COM	07/22/2010	01/31/2012	2,158 52	2,771 92		613 40
26 000	QUEST DIAGNOSTICS INC COM	07/07/2010	01/31/2012	1,270 92	1,501 45		230 53
71 000	ROSS STORES INC USD0 01 COM	01/21/2010	01/31/2012	1,578 70	3,579 29		2,000 59
20 000	ROSS STORES INC USD0 01 COM	09/16/2009	01/31/2012	475 04	1,008 25		533 21
1 000	ROSS STORES INC USD0 01 COM	07/07/2009	01/31/2012	19 43	50 41		30 98
62 000	TJX COS INC NEW COM	10/21/2010	01/31/2012	2,763 62	4,186 60		1,422 98
360 000	COACH INC COM	09/23/2010	02/01/2012	14,931 40	25,574 44		10,643 04
200 000	COACH INC COM	09/16/2010	02/01/2012	8,203 16	14,208 03		6,004 87
785 000	GENTEX CORP COM	09/23/2010	02/01/2012	14,661 52	21,284 39		6,622 87
400 000	GENTEX CORP COM	09/16/2010	02/01/2012	7,330 68	10,845 55		3,514 87
66 000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	09/16/2010	02/01/2012	3,657 51	3,661 63		4 12
46 000	TJX COS INC NEW COM	05/11/2011	02/01/2012	2,466 19	3,147 54	681 35	
17 000	TJX COS INC NEW COM	10/21/2010	02/01/2012	757 77	1,163 22		405 45
26 000	V F CORP	03/31/2011	02/01/2012	2,560 45	3,450 55	890 10	

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						Short Term	Long Term
145 000	LYONDELLBASELL INDUSTRIES NV ORD	10/17/2011	02/02/2012	3,482.09	6,286.01	2,803.92	
64 000	INRY SHARES CLASS A (NE NESTLE SA CHF10 SPONS ADR 20 ADRS - 1 REG'D)	09/16/2010	02/02/2012	3,328.00	3,694.03	366.03	
410 000	NORDSON CORP	09/23/2010	02/02/2012	14,663.55	19,041.38	4,377.83	
400 000	NORDSON CORP	09/16/2010	02/02/2012	14,142.00	18,576.96	4,434.96	
11 000	ROSS STORES INC USD0 01 COM	02/08/2010	02/02/2012	251.03	572.48	321.45	
69 000	ROSS STORES INC USD0 01 COM	01/21/2010	02/02/2012	1,534.22	3,591.00	2,056.78	
236 000	SAIC INC	01/14/2010	02/02/2012	4,489.88	3,038.58	(1,451.30)	
84 000	SAIC INC	10/20/2009	02/02/2012	1,570.63	1,081.53	(489.10)	
477 000	SANDRIDGE ENERGY INC COM STK	10/12/2011	02/02/2012	3,183.26	3,297.49	114.23	
625 000	SANDRIDGE ENERGY INC COM STK	05/09/2011	02/02/2012	6,957.31	4,320.60	(2,636.71)	
322 000	SANDRIDGE ENERGY INC COM STK	03/23/2011	02/02/2012	3,674.21	2,225.97	(1,448.24)	
21 000	SANDRIDGE ENERGY INC COM STK	03/03/2011	02/02/2012	220.97	145.17	(75.80)	
45 000	TJX COS INC NEW COM	11/15/2011	02/02/2012	2,746.66	3,078.23	331.57	
46 000	TJX COS INC NEW COM	11/01/2011	02/02/2012	2,752.27	3,146.63	394.36	
32 000	TJX COS INC NEW COM	05/11/2011	02/02/2012	1,715.61	2,188.96	473.35	
58 000	COMERICA INC COM	10/31/2011	02/03/2012	1,499.60	1,717.42	217.82	
92 000	COMERICA INC COM	10/27/2011	02/03/2012	2,414.65	2,724.19	309.54	
121 000	PT UNITED TRACTORS-UNSPON ADR (INDONESIA)	07/13/2009	02/03/2012	2,419.38	7,939.17	5,519.79	
84 000	ROSS STORES INC USD0 01 COM	02/08/2010	02/03/2012	1,916.93	4,343.34	2,426.41	
28 000	SUNCOKE ENERGY INC	10/05/2011	02/03/2012	282.33	420.93	138.60	
40 000	SUNCOKE ENERGY INC	09/19/2011	02/03/2012	459.16	601.32	142.16	
28 000	SUNCOKE ENERGY INC	08/31/2011	02/03/2012	345.81	420.92	75.11	
116 000	SUNCOKE ENERGY INC	07/20/2011	02/03/2012	1,557.89	1,743.83	185.94	
96 000	SUNCOKE ENERGY INC	07/15/2011	02/03/2012	1,267.65	1,443.17	175.52	
163 000	TD AMERITRADE HLDG CORP COM STK	09/13/2011	02/03/2012	2,293.38	2,837.38	544.00	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
257 000	TD AMERITRADE HLDG CORP COM STK	04/13/2011	02/03/2012	5,532.95	4,473.67	(1,059.28)	
94 000	TD AMERITRADE HLDG CORP COM STK	12/22/2010	02/03/2012	1,775.71	1,636.28	(139.43)	
2 000	TD AMERITRADE HLDG CORP COM STK	08/06/2010	02/03/2012	32.39	34.81	2.42	
1,015 000	TURKIYE GARANTI BANKASI AS ADR	09/16/2010	02/03/2012	5,521.60	3,931.83	(1,589.77)	
52 000	COMERICA INC COM	11/07/2011	02/06/2012	1,326.18	1,548.22	222.04	
113 000	COMERICA INC COM	10/31/2011	02/06/2012	2,921.62	3,364.39	442.77	
69 000	HEALTH CARE REIT INC COM	07/13/2011	02/07/2012	3,580.32	3,953.27	372.95	
103 000	SAIC INC	01/19/2010	02/07/2012	1,955.35	1,297.79	(657.56)	
201 000	SAIC INC	01/15/2010	02/07/2012	3,817.13	2,532.59	(1,284.54)	
7 000	SAIC INC	01/14/2010	02/07/2012	133.17	88.20	(44.97)	
31 000	V F CORP	03/31/2011	02/07/2012	3,052.85	4,195.43	1,142.58	
56 000	DESARROLLADORA HOMEX SAB DE CV	03/02/2011	02/08/2012	1,460.76	1,197.47	(263.29)	
230 000	DESARROLLADORA HOMEX SAB DE CV	02/18/2011	02/08/2012	6,986.43	4,918.20	(2,068.23)	
502 000	DESARROLLADORA HOMEX SAB DE CV	11/27/2009	02/08/2012	17,091.34	10,734.51	(6,356.83)	
154 000	DESARROLLADORA HOMEX SAB DE CV	11/06/2009	02/08/2012	5,137.81	3,293.06	(1,844.75)	
232 000	DESARROLLADORA HOMEX SAB DE CV	12/22/2008	02/08/2012	5,197.80	4,960.97	(236.83)	
75 000	DESARROLLADORA HOMEX SAB DE CV	11/12/2007	02/08/2012	3,706.73	1,603.76	(2,102.97)	
106 000	DESARROLLADORA HOMEX SAB DE CV	11/05/2007	02/08/2012	5,728.65	2,266.65	(3,462.00)	
220 000	PERRIGO CO	09/23/2010	02/08/2012	14,157.99	20,674.54	6,516.55	
111 000	PERRIGO CO	09/16/2010	02/08/2012	7,054.92	10,431.25	3,376.33	
4 000	V F CORP	01/03/2012	02/08/2012	517.80	555.42	37.62	
29 000	V F CORP	11/30/2011	02/08/2012	4,015.05	4,026.77	11.72	
9 000	HOSPIRA	04/20/2011	02/09/2012	515.89	306.78	(209.11)	
64 000	HOSPIRA	03/15/2011	02/09/2012	3,406.40	2,181.55	(1,224.85)	
31 000	HOSPIRA	03/02/2011	02/09/2012	1,640.39	1,056.69	(583.70)	
178 000	MYLAN INC	03/30/2011	02/09/2012	4,020.47	4,092.96	72.49	
47 000	MYLAN INC	03/22/2011	02/09/2012	1,038.13	1,080.73	42.60	

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						Short Term	Long Term
249 000	SAIC INC	09/21/2011	02/09/2012	3,190 51	3,182 23	(8 28)	
87 000	SAIC INC	01/19/2010	02/09/2012	1,651 61	1,111 86		(539 75)
25,000 000	TEMPLETON GLOBAL BD FD	01/12/2011	02/09/2012	340,500 00	330,750 00		(9,750 00)
951 000	TURKIYE GARANTI BANKASI AS ADR	09/16/2010	02/10/2012	5,173 44	3,490 39		(1,683 05)
460 000	FMC TECHNOLOGIES COM STK	09/23/2010	02/15/2012	15,106 31	23,407 87		8,301 56
190 000	FMC TECHNOLOGIES COM STK	09/16/2010	02/15/2012	6,206 90	9,668 47		3,461 57
45 000	TOYOTA MTR CORP COM STK	09/16/2010	02/16/2012	3,224 52	3,757 15		532 63
26 000	COMERICA INC COM	10/27/2011	02/17/2012	656 06	810 68		154 62
117 000	COMERICA INC COM	11/07/2011	02/17/2012	2,983 89	3,648 08		664 19
54 000	KOHL'S CORP COM	09/13/2011	02/17/2012	2,362 09	2,795 51		433 42
60 000	QUEST DIAGNOSTICS INC COM	10/08/2010	02/17/2012	2,999 42	3,433 54		434 12
665 000	TIGER BRANDS LTD ADR	05/28/2009	02/17/2012	11,075 71	21,259 86		10,184 15
70 000	HEALTH CARE REIT INC COM	07/13/2011	02/21/2012	3,632 20	3,804 57		
76,000	HOSPIRA	05/05/2011	02/21/2012	4,271 13	2,828 90	(1,442 23)	
72 000	HOSPIRA	04/20/2011	02/21/2012	4,127 08	2,680 02	(1,447 06)	
63 000	PG&E CORP COM STK	10/28/2010	02/21/2012	3,006 56	2,667 37		(339 19)
55 000	PG&E CORP COM STK	10/19/2010	02/21/2012	2,596 01	2,328 65		(267 36)
100 000	REPUBLIC SERVICES INC COM	07/25/2008	02/21/2012	3,276 72	2,965 88		(310 84)
56 000	REPUBLIC SERVICES INC COM	04/07/2008	02/21/2012	1,691 76	1,660 90		(30 86)
72 000	REPUBLIC SERVICES INC COM	01/23/2008	02/21/2012	2,019 02	2,135 43		116 41
78 000	SEMPRA ENERGY COM STK	08/02/2010	02/21/2012	3,937 60	4,565 23		627 63
34 000	V F CORP	01/03/2012	02/21/2012	4,401 27	5,001 62	600 35	
21 000	ALLIANT TECHSYSTEMS INC USD 01 COM	12/09/2010	02/22/2012	1,637 29	1,263 96		(373 33)
36 000	ALLIANT TECHSYSTEMS INC USD 01 COM	09/17/2009	02/22/2012	2,756 94	2,166 79		(590 15)
43 000	HEALTH CARE REIT INC COM	09/21/2011	02/22/2012	2,133 18	2,302 07		168 89

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						Short Term	Long Term
33 000	HEALTH CARE REIT INC COM	07/13/2011	02/22/2012	1,712 33	1,766 70	54 37	
15 000	HOSPIRA	10/05/2011	02/22/2012	553 47	544 69	(8 78)	
72 000	HOSPIRA	06/08/2011	02/22/2012	3,859 26	2,614 50	(1,244 76)	
24 000	HOSPIRA	05/05/2011	02/22/2012	1,348 78	871 50	(477 28)	
34 000	OGE ENERGY CORP COM	03/31/2008	02/22/2012	1,052 81	1,754 68	701 87	
3 000	PG&E CORP COM STK	01/12/2011	02/22/2012	139 97	125 64	(14 33)	
80 000	PG&E CORP COM STK	11/04/2010	02/22/2012	3,879 82	3,350 32	(529 50)	
18 000	PG&E CORP COM STK	10/28/2010	02/22/2012	859 02	753 82	(105 20)	
77 000	HEALTH CARE REIT INC COM	11/15/2011	02/23/2012	3,867 18	4,135 40	268 22	
2 000	HEALTH CARE REIT INC COM	09/21/2011	02/23/2012	99 22	107 41	8 19	
525 000	KEYCORP NY COM STK	09/29/2011	02/23/2012	3,238 04	4,103 95	865 91	
82 000	ROSS STORES INC USD0 01 COM	03/24/2011	02/23/2012	2,854 00	4,343 21	1,489 21	
7 000	ROSS STORES INC USD0 01 COM	02/08/2010	02/23/2012	159 74	370 76		211 02
71 000	URS CORP NEW COM	01/21/2011	02/23/2012	2,990 70	3,274 61	283 91	
26 000	V F CORP	01/09/2012	02/23/2012	3,489 91	3,745 04	255 13	
3 000	V F CORP	01/03/2012	02/23/2012	388 35	432 12	43 77	
79 000	WHITING PETROLEUM CORP COM	12/08/2009	02/23/2012	2,546 25	4,687 58		2,141 33
18 000	WHITING PETROLEUM CORP COM	11/25/2009	02/23/2012	578 84	1,068 06		489 22
98 000	ARCH CAPITAL GROUP LTD BERMUDA	04/05/2011	02/24/2012	3,335 67	3,638 58	302 91	
3 000	ARCH CAPITAL GROUP LTD BERMUDA	12/08/2009	02/24/2012	68 74	111 38		42 64
16 000	KOHL'S CORP COM	09/16/2011	02/24/2012	763 84	794 18	30 34	
39 000	KOHL'S CORP COM	09/13/2011	02/24/2012	1,705 96	1,935 83	229 87	
43 000	PARTNERRE LIMITED BERMUDA	08/13/2009	02/24/2012	3,155 30	2,781 00		(374 30)
50 000	WHITING PETROLEUM CORP COM	01/05/2010	02/24/2012	1,870 99	3,173 76		1,302 77
29 000	WHITING PETROLEUM CORP COM	12/08/2009	02/24/2012	934 70	1,840 78		906 08
438 000	KEYCORP NY COM STK	01/12/2012	02/27/2012	3,587 18	3,550 71	(36 47)	
103 000	KEYCORP NY COM STK	09/29/2011	02/27/2012	635 27	834 99	199 72	

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						Short Term	Long Term
87,000	COMERICA INC COM	12/14/2011	02/28/2012	2,173.81	2,554.51	380.70	
54,000	COMERICA INC COM	10/27/2011	02/28/2012	1,362.58	1,585.56	222.98	
59,000	CREDIT SUISSE GROUP ZUERICH ADR	02/18/2011	02/28/2012	2,783.97	1,621.77		(1,162.20)
17,000	KOHL'S CORP COM	09/23/2011	02/28/2012	782.60	835.97	53.37	
71,000	KOHL'S CORP COM	09/16/2011	02/28/2012	3,389.54	3,491.43	101.89	
	SOUTHERN COPPER CORP	12/12/2011	02/28/2012	6.30	6.73	0.43	
210,000	CREDIT SUISSE GROUP ZUERICH ADR	02/18/2011	02/29/2012	9,909.06	5,666.32		(4,242.74)
282,000	MICRON TECHNOLOGY INC COM	01/21/2011	02/29/2012	2,766.42	2,487.84		(278.58)
399,000	MICRON TECHNOLOGY INC COM	10/21/2010	02/29/2012	2,999.36	3,520.04	520.68	
23,000	ALLIANT TECHSYSTEMS INC USD 01 COM	02/16/2011	03/01/2012	1,646.53	1,382.62		(263.91)
48,000	ALLIANT TECHSYSTEMS INC USD 01 COM	12/09/2010	03/01/2012	3,742.39	2,885.48		(856.91)
16,000,000	FREESCALE SEMICO SER B 10 125% CALLABLE 12/15/2012 @ 102.53	09/20/2010	03/01/2012	14,000.00	16,810.08		2,810.08
1,125,000	HORMEL GEO A & CO COM	05/18/2011	03/01/2012	33,859.91	31,916.46		(1,943.45)
125,000	KOMATSU LIMITED ADRS	09/16/2010	03/01/2012	2,856.25	3,662.41	806.16	
730,000	DAIICHI KASEI KOGAKU KASEI ADR	09/16/2010	03/01/2012	3,508.23	3,721.91	213.68	
182,000	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR	02/16/2007	03/01/2012	9,642.36	12,114.79	2,472.43	
20,000,000	QWEST COMMUNICATIONS INTERNATIONAL 7.500% DUE 02/15/2014 @ 100.00	10/20/2010	03/01/2012	20,425.00	20,000.00		(425.00)
13,000	ALLIANT TECHSYSTEMS INC USD 01 COM	02/16/2011	03/05/2012	930.65	759.79		(170.86)
91,000	REPUBLIC SERVICES INC COM	11/07/2008	03/05/2012	2,170.41	2,714.97	544.56	
63,000	REPUBLIC SERVICES INC COM	07/25/2008	03/05/2012	2,064.33	1,879.59		(184.74)
32,000	SAP AG, WALLDORF/BADEN ADR	09/16/2010	03/05/2012	1,529.00	2,174.11	645.11	
300,000	HOLOGIC INC	09/16/2011	03/06/2012	4,926.48	6,008.11	1,081.63	

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						Short Term	Long Term
14 000	KOHL'S CORP COM	10/04/2011	03/06/2012	680 49	672 97	(7 52)	
68 000	KOHL'S CORP COM	09/23/2011	03/06/2012	3,130 39	3,268 74	138 35	
23 000	ROSS STORES INC USD0 01 COM	08/22/2011	03/06/2012	823 49	1,259 21	435 72	
64 000	ROSS STORES INC USD0 01 COM	03/24/2011	03/06/2012	2,227 52	3,503 88	1,276 36	
54 000	ALLIANT TECHSYSTEMS INC USD 01 COM	02/16/2011	03/07/2012	3,865 77	3,065 20	(800 57)	
527 000	HENNES & MAURITZ AB ADR	09/16/2010	03/07/2012	3,810 21	3,568 56	(241 65)	
1,130 000	COMPANHIA ENERGETICA DE MINAS GERAIS	08/27/2008	03/08/2012	18,510 10	25,644 20	7,134 10	
152 000	COMPANHIA ENERGETICA DE MINAS GERAIS	02/04/2008	03/08/2012	1,792 51	3,449 49	1,656 98	
20,000 000	**BALL CORP	09/23/2010	03/09/2012	20,798 00	20,116 60	(681 40)	
45,000 000	CIT GROUP INC SER A 7 000% DUE 05/01/2017 @ 100.00	09/17/2010	03/09/2012	44,100 00	45,000 00	900 00	
9 000	PG&E CORP COM STK	03/30/2011	03/12/2012	395 40	387 13	(8 27)	
94 000	PG&E CORP COM STK	01/12/2011	03/12/2012	4,385 63	4,043 37	(342 26)	
195 000	VOLKSWAGEN AG SPONS ADR PRFD	09/16/2010	03/12/2012	4,543 50	7,165 24	2,621 74	
56 000	ALLIANT TECHSYSTEMS INC USD 01 COM	03/18/2011	03/13/2012	3,854 04	3,036 49	(817 55)	
9 000	ALLIANT TECHSYSTEMS INC USD 01 COM	02/16/2011	03/13/2012	644 30	488 01	(156 29)	
180 000	HCC INS HLDGS INC COM	10/05/2009	03/13/2012	4,862 13	5,592 94	730 81	
102 000	PG&E CORP COM STK	03/30/2011	03/13/2012	4,481 22	4,432 43	(48 79)	
923 000	POWERSHARES QQQ NASDAQ 100	01/04/2011	03/13/2012	51,115 74	60,284 20	9,168 46	
3,082 000	POWERSHARES QQQ NASDAQ 100	12/02/2010	03/13/2012	165,149 59	201,295 66	36,146 07	
1,440 000	POWERSHARES QQQ NASDAQ 100	07/10/2007	03/13/2012	70,156 80	94,051 18	23,894 38	
107 000	REPUBLIC SERVICES INC COM	11/07/2008	03/13/2012	2,552 02	3,262 45	710 43	
41 000	REPUBLIC SERVICES INC COM	11/07/2008	03/13/2012	977 87	1,250 10	272 23	

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						Short Term	Long Term
8 000	ROSS STORES INC USD0 01 COM	12/13/2011	03/13/2012	376 67	452 78	76 11	
68 000	ROSS STORES INC USD0 01 COM	11/30/2011	03/13/2012	3,052 27	3,848 64	796.37	
3 000	ROSS STORES INC USD0 01 COM	08/22/2011	03/13/2012	107 41	169 79	62 38	
49 000	SEMPRA ENERGY COM STK	08/10/2010	03/13/2012	2,547 18	2,932 77		385 59
269 000	SEMPRA ENERGY COM STK	08/02/2010	03/13/2012	1,514 46	1,795 58		281 12
85 000	VOLKSWAGEN AG SPONS ADR PRFD	02/16/2011	03/13/2012	8,941 56	9,739 64		798 08
46 000	VOLKSWAGEN AG SPONS ADR PRFD	10/04/2010	03/13/2012	1,973 25	3,077 58		1,104.33
45 000	VOLKSWAGEN AG SPONS ADR PRFD	09/16/2010	03/13/2012	1,071 80	1,665 51		593 71
	ALLIANT TECHSYSTEMS INC USD 01 COM	04/07/2011	03/14/2012	3,231 84	2,413 45	(818.39)	
16 000	ALLIANT TECHSYSTEMS INC USD 01 COM	03/18/2011	03/14/2012	1,101 16	858 12	(243 04)	
5,000 000	AMERICAN GENERAL FINANCE CORP 5 400% DUE 12/01/2015 @ 100 00	10/21/2010	03/14/2012	4,062 50	4,025 00		(37 50)
19,000 000	AMERICAN GENERAL FINANCE CORP 5 400% DUE 12/01/2015 @ 100 00	09/21/2010	03/14/2012	15,390 00	15,295 00		(95 00)
12 000	HOSPIRA	12/20/2011	03/14/2012	349 60	439 65	90 05	
1 000	HOSPIRA	02/04/2011	03/14/2012	47 20	36 64		(10 56)
103 000	HOSPIRA	10/05/2011	03/14/2012	3,800.53	3,773 65	(26 88)	
591 000	MASSMART HLDGS LTD ADR	07/26/2011	03/14/2012	23,606 40	25,948 09	2,341 69	
95 000	PATTERSON-UTI ENERGY INC (EX P)	06/22/2011	03/14/2012	2,744 42	1,728 58	(1,015 84)	
101 000	PATTERSON-UTI ENERGY INC (EX P)	05/09/2011	03/14/2012	2,925 92	1,837 75	(1,088 17)	
65 000	PG&E CORP COM STK	11/18/2011	03/14/2012	2,533 37	2,827 76	294 39	
34 000	PG&E CORP COM STK	03/30/2011	03/14/2012	1,493 74	1,479 14	(14 60)	
566 000	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESIA)	12/03/2010	03/14/2012	11,930 55	14,646 29		2,715 74
168 000	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESIA)	11/10/2010	03/14/2012	3,582 62	4,347 31		764 69

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						Short Term	Long Term
545 000	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESIA)	04/06/2010	03/14/2012	9,815 65	14,102 87		4,287 22
76 000	ROSS STORES INC USD0 01 COM	12/13/2011	03/14/2012	3,578 32	4,312 83	734 51	
50 000	ALLIANT TECHSYSTEMS INC USD 01 COM	12/13/2011	03/15/2012	2,809 50	2,677 66	(131 84)	
33 000	ALLIANT TECHSYSTEMS INC USD 01 COM	04/07/2011	03/15/2012	2,370 02	1,767 26	(602 76)	
196 000	HOLOGIC INC	10/12/2011	03/15/2012	3,018 40	4,145 06	1,126 66	
25 000	HOLOGIC INC	09/16/2011	03/15/2012	410 54	528 71	118 17	
6,000 000	LEUCADIA NATIONAL CORP SER B S 7 125% CALLABLE 03/15/2012 @ 103 56	09/27/2010	03/15/2012	6,045 00	6,213 78		168 78
16,000 000	LEUCADIA NATIONAL CORP SER B S 7 125% CALLABLE 03/15/2012 @ 103 56	09/24/2010	03/15/2012	16,080 00	16,570 08		490.08
20,000 000	LEUCADIA NATIONAL CORP SER B S 7 125% CALLABLE 03/15/2012 @ 103 56	09/22/2010	03/15/2012	20,100 00	20,712 60		612 60
820 000	ADTRAN INC	02/17/2011	03/16/2012	38,192 07	25,239 88		(12,952 19)
5 000	BEMIS CO INC COM	01/22/2010	03/16/2012	143 70	159 16		15 46
32 000	GAMESTOP CORP NEW CLA COM	01/03/2011	03/16/2012	741 36	758 69		17 33
119 000	HOSPIRA	12/20/2011	03/16/2012	3,466 85	4,385 15	918 30	
173 000	MYLAN INC	04/11/2011	03/16/2012	4,084 42	3,937 75	(146 67)	
12 000	MYLAN INC	03/30/2011	03/16/2012	271 04	273 14	2 10	
20,000 000	QUEBECOR MEDA TDR 7.750% DUE 03/15/2016 @ 0 00	09/28/2010	03/16/2012	20,750 00	20,566 60		(183 40)
825 000	SKYWORKS SOLUTIONS INC COM	01/14/2011	03/16/2012	26,367 00	23,082 92		(3,284 08)
63 000	HCC INS HLDGS INC COM	10/08/2009	03/19/2012	1,759 49	1,965 62		206 13
12 000	HCC INS HLDGS INC COM	10/06/2009	03/19/2012	328 48	374 40		45 92
63 000	HCC INS HLDGS INC COM	10/05/2009	03/19/2012	1,701 74	1,965 62		263 88
2 000	MYLAN INC	05/18/2011	03/19/2012	47 11	45 14	(1 97)	
184 000	MYLAN INC	05/17/2011	03/19/2012	4,335 52	4,152 69	(182 83)	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
4 000	MYLAN INC	04/11/2011	03/19/2012	94 44	90 28	(4 16)	
65 000	PARTNERRE LIMITED BERMUDA	08/13/2009	03/19/2012	4,769 65	4,275 05		(494 60)
40 000	REPUBLIC SERVICES INC COM	04/14/2010	03/19/2012	1,198 71	1,221 77		23 06
88 000	REPUBLIC SERVICES INC COM	09/16/2009	03/19/2012	2,357 00	2,687 88		330 88
8 000	REPUBLIC SERVICES INC COM	11/07/2008	03/19/2012	190 80	244 35		53 55
61 000	SEMPRA ENERGY COM STK	09/10/2010	03/19/2012	3,249 70	3,557 88		308 18
45 000	SEMPRA ENERGY COM STK	08/26/2010	03/19/2012	2,311 16	2,624 66		313 50
4 000	SEMPRA ENERGY COM STK	08/10/2010	03/19/2012	207 93	233 30		25 37
127 000	VALERO ENERGY CORP COM	11/16/2011	03/19/2012	2,957 00	3,538 99	581 99	
170 000	VALERO ENERGY CORP COM	10/11/2011	03/19/2012	3,679 44	4,737 24	1,057 80	
15 000	ALLIANT TECHSYSTEMS INC USD 01 COM	12/13/2011	03/20/2012	842 85	786 64	(56 21)	
64 000	BEMIS CO INC COM	01/22/2010	03/20/2012	1,839 42	2,011 89		172 47
84 000	HOLOGIC INC	10/13/2011	03/20/2012	1,264 15	1,787 81	523 66	
122 000	HOLOGIC INC	10/12/2011	03/20/2012	1,878 80	2,596 57	717 77	
42 000	KOHL'S CORP COM	10/13/2011	03/20/2012	2,096 26	2,038 58	(57 68)	
42 000	KOHL'S CORP COM	10/04/2011	03/20/2012	2,041 46	2,038 58	(2 88)	
29 000	PATTERSON-UTI ENERGY INC (EX P)	05/20/2011	03/20/2012	853 04	527 58	(325 46)	
209 000	PATTERSON-UTI ENERGY INC (EX P)	06/22/2011	03/20/2012	6,037 74	3,802 25	(2,235 49)	
13 000	SEMPRA ENERGY COM STK	12/22/2010	03/20/2012	677 02	758 49		81 47
17 000	SEMPRA ENERGY COM STK	09/10/2010	03/20/2012	905 66	991 88		86 22
135 000	TENCENT HOLDINGS LTD	09/16/2010	03/20/2012	2,691 90	3,763 18		1,071 28
114 000	WAL-MART DE MEXICO S A B DE CV ADR	09/16/2010	03/20/2012	2,648 22	3,762 59		1,114 37
18,000 000	**CHS/COMMUNITY 8 875% CALLABLE 07/15/2012 @ 102 22	09/16/2010	03/21/2012	19,170 00	18,855 00		(315 00)
31 000	ALLIANT TECHSYSTEMS INC USD 01 COM	12/13/2011	03/21/2012	1,741 89	1,609 14	(132 75)	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
347 000	GARDNER DENVER MACHINERY INC	01/21/2011	03/21/2012	25,162.22	22,716.43		(2,445.79)
28 000	SEMPRA ENERGY COM STK	02/16/2011	03/21/2012	1,496.49	1,648.26		151.77
47 000	SEMPRA ENERGY COM STK	12/22/2010	03/21/2012	2,447.71	2,766.73		319.02
127 000	VALERO ENERGY CORP COM	11/23/2011	03/21/2012	2,592.24	3,460.22		867.98
25 000	VALERO ENERGY CORP COM	11/16/2011	03/21/2012	582.09	681.15		99.06
12 000	WHITING PETROLEUM CORP COM	01/20/2012	03/21/2012	573.00	680.77		107.77
50 000	WHITING PETROLEUM CORP COM	08/16/2011	03/21/2012	2,432.00	2,836.52		404.52
10 000	WHITING PETROLEUM CORP COM	01/05/2010	03/21/2012	374.20	567.31		193.11
35 000	ALLIANT TECHSYSTEMS INC USD 01 COM	12/13/2011	03/22/2012	1,966.66	1,803.15		(163.51)
66 000	TECK RESOURCES LTD	07/21/2011	03/22/2012	3,533.20	2,307.27		(1,225.93)
34 000	KOHL'S CORP COM	01/11/2012	03/23/2012	1,566.50	1,630.77		64.27
55 000	KOHL'S CORP COM	10/13/2011	03/23/2012	2,745.10	2,638.02		(107.08)
42 000	QUEST DIAGNOSTICS INC COM	12/08/2010	03/23/2012	2,109.59	2,463.99		354.40
29 000	QUEST DIAGNOSTICS INC COM	10/27/2010	03/23/2012	1,426.68	1,701.33		274.65
6 000	QUEST DIAGNOSTICS INC COM	10/08/2010	03/23/2012	299.94	352.00		52.06
46 000	TECK RESOURCES LTD	12/01/2011	03/23/2012	1,705.44	1,618.45		(86.99)
66 000	TECK RESOURCES LTD	09/19/2011	03/23/2012	2,497.59	2,322.13		(175.46)
151 000	TECK RESOURCES LTD	07/25/2011	03/23/2012	8,059.08	5,312.75		(2,746.33)
78 000	TECK RESOURCES LTD	07/21/2011	03/23/2012	4,175.60	2,744.33		(1,431.27)
73 000	KOHL'S CORP COM	02/03/2012	03/27/2012	3,562.60	3,568.92		6.32
93 000	KOHL'S CORP COM	02/02/2012	03/27/2012	4,297.81	4,546.71		248.90
15 000	KOHL'S CORP COM	01/11/2012	03/27/2012	691.10	733.34		42.24
450 000	LI & FUNG LTD ADR	09/01/2011	03/27/2012	1,686.37	2,229.03		542.66
773 000	LI & FUNG LTD ADR	08/31/2011	03/27/2012	2,724.67	3,828.99		1,104.32
42 000	QUEST DIAGNOSTICS INC COM	01/28/2011	03/27/2012	2,406.36	2,545.24		138.88
34 000	QUEST DIAGNOSTICS INC COM	12/08/2010	03/27/2012	1,707.77	2,060.44		352.67

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						Short Term	Long Term
74 000	SEMPRA ENERGY COM STK	02/16/2011	03/27/2012	3,955 00	4,363 65		408 65
158 000	BG GROUP PLC SPONS ADR	09/16/2010	03/28/2012	2,707 80	3,638 67		930 87
177 000	CIELO S A ADR	05/25/2010	03/28/2012	3,649 16	5,902 81		2,253 65
413 000	CIELO S A ADR	05/18/2010	03/28/2012	9,448 64	13,773 24		4,324 60
82 000	CIELO S A ADR	03/05/2010	03/28/2012	1,763 50	2,734 64		971 14
40 000	CIELO S A ADR	05/25/2010	03/30/2012	824 67	1,340 08		515 41
88 000	BEMIS CO INC COM	02/17/2010	04/03/2012	2,450 17	2,871 04		420 87
4 000	BEMIS CO INC COM	01/22/2010	04/03/2012	114 96	130 50		15 54
603.000	COMPANHIA ENERGETICA DE MINAS GERAIS	01/14/2009	04/03/2012	6,135 61	14,825 74		8,690 13
7 000	COMPANHIA ENERGETICA DE MINAS GERAIS	08/28/2008	04/03/2012	112 02	172 11		60 09
408 000	COMPANHIA ENERGETICA DE MINAS GERAIS	08/27/2008	04/03/2012	6,683 29	10,031 35		3,348 06
25 000	QUEST DIAGNOSTICS INC COM	04/04/2011	04/03/2012	1,443 34	1,543 74	100 40	
36 000	QUEST DIAGNOSTICS INC COM	03/30/2011	04/03/2012	2,059 14	2,222 99		163 85
14 000	QUEST DIAGNOSTICS INC COM	01/28/2011	04/03/2012	802 12	864 50		62 38
22 000	BEMIS CO INC COM	05/13/2010	04/04/2012	629 98	708 83		78 85
62 000	BEMIS CO INC COM	03/24/2010	04/04/2012	1,841 75	1,997 60		155 85
72 000	BEMIS CO INC COM	03/23/2010	04/04/2012	2,144 79	2,319 79		175 00
41 000	BEMIS CO INC COM	02/17/2010	04/04/2012	1,141 56	1,320 99		179 43
550 000	GENESEE & WYO INC CL A COM	04/14/2011	04/04/2012	32,012 80	29,597 42	(2,415 38)	
4 000	HOLOGIC INC	07/05/2011	04/04/2012	73 36	88 04	14 68	
205 000	HOLOGIC INC	10/13/2011	04/04/2012	3,085 13	4,512 25	1,427 12	
117 000	PATTERSON-UTI ENERGY INC (EX P)	01/24/2012	04/04/2012	2,236 59	1,961 55	(275 04)	
70 000	PATTERSON-UTI ENERGY INC (EX P)	05/30/2011	04/04/2012	1,883 39	1,173 57	(709 82)	
23 000	PATTERSON-UTI ENERGY INC (EX P)	05/20/2011	04/04/2012	676 55	385 60	(290 95)	
63 000	REPUBLIC SERVICES INC COM	08/18/2011	04/05/2012	1,711 08	1,907 15	196 07	

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						Short Term	Long Term
81,000	REPUBLIC SERVICES INC COM	04/14/2010	04/05/2012	2,427.38	2,452.05		24.67
79,000	HCC INS HLDGS INC COM	12/08/2009	04/09/2012	2,069.20	2,462.96		393.76
68,000	HCC INS HLDGS INC COM	10/08/2009	04/09/2012	1,899.14	2,120.01		220.87
216,000	PATTERSON-UTI ENERGY INC (EX P)	01/30/2012	04/09/2012	4,081.84	3,605.08	(476.76)	
37,000	PATTERSON-UTI ENERGY INC (EX P)	05/30/2011	04/09/2012	995.51	617.54	(377.97)	
59,000	REPUBLIC SERVICES INC COM	01/11/2012	04/09/2012	1,604.52	1,810.88	206.36	
84,000	REPUBLIC SERVICES INC COM	08/18/2011	04/09/2012	2,281.43	2,578.20	296.77	
1,256,000	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	01/17/2012	04/11/2012	7,032.72	5,414.11	(1,618.61)	
121,000	AEROPOSTALE INC SHS	12/22/2010	04/12/2012	2,988.31	2,543.46	(444.85)	
72,000	AEROPOSTALE INC SHS	10/13/2010	04/12/2012	1,944.06	1,513.47	(430.59)	
258,000	MICRON TECHNOLOGY INC COM	01/21/2011	04/12/2012	2,530.98	1,907.89		3,332.00
20,000,000	GEORGIA-PACIFIC SR UNS GLOBAL 8 000% CALLABLE 01/15/2023 @ 100.00	09/24/2010	04/13/2012	22,550.00	25,882.00		
57,000	SAP AG, WALLDORF/BADEN ADR	09/16/2010	04/13/2012	2,723.53	3,736.45		1,012.92
1,010,000	DOMINION RES INC	07/27/2010	04/16/2012	43,544.53	50,990.82		7,446.29
110,000	GENUINE PARTS CO COM	02/16/2007	04/16/2012	5,445.00	6,967.72		1,522.72
615,000	PHILIP MORRIS INTL	02/16/2007	04/16/2012	28,045.08	53,249.07		25,203.99
675,000	VERIZON COMMUNICATIONS COM STK	02/16/2007	04/16/2012	24,161.54	25,135.55		974.01
81,000	AEROPOSTALE INC SHS	04/13/2011	04/17/2012	2,109.35	1,735.95	(373.40)	
44,000	AEROPOSTALE INC SHS	12/22/2010	04/17/2012	1,086.66	942.98	(143.68)	
126,000	ARCH CAPITAL GROUP LTD BERMUDA	04/13/2011	04/17/2012	4,302.66	4,737.01		434.35
10,000	ARCH CAPITAL GROUP LTD BERMUDA	04/05/2011	04/17/2012	340.37	375.95		35.58
88,000	MICRON TECHNOLOGY INC COM	12/01/2011	04/17/2012	518.97	631.54		112.57
428,000	MICRON TECHNOLOGY INC COM	06/24/2011	04/17/2012	3,242.40	3,071.60		
77,000	MICRON TECHNOLOGY INC COM	01/21/2011	04/17/2012	755.37	552.60		
8,550,000	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	01/06/2009	04/17/2012	138,974.27	34,768.65		(104,205.62)

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						Short Term	Long Term
6 000	SUNOCO INC	07/15/2011	04/17/2012	208 11	229 62	21 51	
58 000	AEROPOSTALE INC SHS	10/05/2011	04/18/2012	660 26	1,244 41	584 15	
33 000	AEROPOSTALE INC SHS	04/13/2011	04/18/2012	859 36	708 03		(151 33)
5,000 000	HOST MARRIOTT LP SER O	10/28/2010	04/18/2012	5,128 50	5,075 00		(53 50)
40,000 000	6 375% CALLABLE 03/15/2013 @ 100 00 HOST MARRIOTT LP SER O	09/23/2010	04/18/2012	40,796 00	40,600 00		(196 00)
12 000	SUNOCO INC	07/15/2011	04/18/2012	416 21	461 31	45 10	
38 000	CROWN HOLDINGS INC	04/07/2008	04/23/2012	992 79	1,402 30		409 51
17 000	CROWN HOLDINGS INC	10/22/2007	04/23/2012	411 91	627 35		215 44
108 000	FIDELITY NATIONAL INFORMATION	04/19/2010	04/23/2012	2,696 06	3,538 58		842 52
94 000	FIDELITY NATIONAL INFORMATION	07/08/2009	04/23/2012	1,823 22	3,079 88		1,256 66
103 000	AEROPOSTALE INC SHS	01/30/2012	04/24/2012	1,690 03	2,215 59	525 56	
95 000	AEROPOSTALE INC SHS	10/05/2011	04/24/2012	1,081 46	2,043 51	962 05	
123 000	ARCH CAPITAL GROUP LTD BERMUDA	05/04/2011	04/24/2012	4,200 40	4,758 01	557 61	
3 000	ARCH CAPITAL GROUP LTD BERMUDA	04/13/2011	04/24/2012	102 44	116 05		13 61
141 000	DR PEPPER SNAPPLE GROUP INC	05/31/2011	04/24/2012	5,784 74	5,681 86	(102 88)	
198 000	HOLOGIC INC	07/05/2011	04/24/2012	3,631 00	4,017 98	386 98	
135 000	SUNOCO INC	07/15/2011	04/24/2012	4,682 40	5,394 34	711 94	
89 000	TERADYNE INC	06/28/2011	04/24/2012	1,280 67	1,435 93	155 26	
284 000	TERADYNE INC	05/13/2011	04/24/2012	4,656 95	4,582 07	(74 88)	
2 000	TERADYNE INC	05/04/2011	04/24/2012	31 71	32 27	0 56	
149 000	TERADYNE INC	05/03/2011	04/24/2012	2,330 54	2,403 97	73 43	
172 000	WILLIS GROUP HOLDINGS PLC	09/25/2008	04/24/2012	5,430 99	6,218 64		787 65
108 000	ARCH CAPITAL GROUP LTD BERMUDA	05/04/2011	04/26/2012	3,688 15	4,185 29	497 14	
466 000	ING GROEP NV ADR	08/12/2011	04/26/2012	4,009 74	3,298 22	(711 52)	
1,039 000	ING GROEP NV ADR	09/16/2011	04/27/2012	7,687 98	7,267 95	(420 03)	

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						Short Term	Long Term
479 000	ING GROEP NV ADR	08/19/2011	04/27/2012	3,831 33	3,350 67	(480 66)	
394 000	ING GROEP NV ADR	08/16/2011	04/27/2012	3,499 39	2,756 09	(743 30)	
327 000	ING GROEP NV ADR	08/12/2011	04/27/2012	2,813 71	2,287 41	(526 30)	
	ACCO BRANDSCORP	03/23/2012	04/30/2012	5 39	5 79	0 40	
615 000	COMPANHIA DE BEBIDAS-PR ADR	02/18/2011	04/30/2012	17,220 86	25,997 92		8,777 06
479 000	SHOPRITE HOLDINGS LTD ORD UNSPON SORED ADR (SOUTH AFRICA)	11/03/2009	04/30/2012	7,602 93	16,466 79		8,863 86
161 000	SUNOCO INC	07/20/2011	04/30/2012	5,681 78	7,900 60	2,218 82	
28 000	SUNOCO INC	07/15/2011	04/30/2012	971 16	1,374 02	402 86	
23 000	AON PLC	02/09/2010	05/01/2012	896 48	1,205 04		308 56
59 000	AON PLC	02/03/2010	05/01/2012	2,299 68	3,091 19		791 51
147 000	CMS ENERGY CORP COM	07/10/2009	05/01/2012	1,737 03	3,401 75		1,664 72
11 000	PROCTER & GAMBLE CO	01/26/2012	05/01/2012	716 98	697 50	(19 48)	
3,364 000	PROCTER & GAMBLE CO	02/09/2011	05/01/2012	216,881 45	213,307 80		(3,573 65)
52 000	SUNOCO INC	10/05/2011	05/01/2012	1,398 19	2,573 33	1,175 14	
76 000	SUNOCO INC	09/19/2011	05/01/2012	2,273 92	3,761 02	1,487 10	
53 000	SUNOCO INC	08/31/2011	05/01/2012	1,712 56	2,622 81	910 25	
58 000	SUNOCO INC	07/20/2011	05/01/2012	2,046 85	2,870 25	823 40	
285 000	TERADYNE INC	07/19/2011	05/01/2012	3,987 66	4,936 74	949 08	
178 000	TERADYNE INC	06/28/2011	05/01/2012	2,561 35	3,083 30	521 95	
3,855 000	WEATHERFORD INTL LTD	01/26/2012	05/01/2012	64,827 22	55,162 27	(9,664 95)	
1,567 000	WEATHERFORD INTL LTD	01/04/2011	05/01/2012	35,704 25	22,422 64		(13,281 61)
7,609 000	WEATHERFORD INTL LTD	12/02/2010	05/01/2012	160,667 84	108,879 31		(51,788 53)
4 000	PARTNERRE LIMITED BERMUDA	05/03/2011	05/02/2012	309 03	288 07	(20 96)	
91 000	PARTNERRE LIMITED BERMUDA	02/09/2011	05/02/2012	7,450 52	6,553 51		(897 01)
32 000	PARTNERRE LIMITED BERMUDA	10/13/2009	05/02/2012	2,591 42	2,304 53		(286 89)
14 000	PARTNERRE LIMITED BERMUDA	08/13/2009	05/02/2012	1,027 31	1,008 23		(19 08)

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						Short Term	Long Term
66 000	TERADYNE INC	07/19/2011	05/02/2012	923 46	1,123 31	199 85	
175 000	XCEL ENERGY INC COM STK	08/31/2011	05/02/2012	4,300 02	4,694 37	394 35	
240 000	AEROPOSTALE INC SHS	02/03/2012	05/03/2012	4,034 47	5,169 48	1,135 01	
159 000	AEROPOSTALE INC SHS	01/30/2012	05/03/2012	2,608 89	3,424 78	815 89	
	CIELO S.A. ADR	02/18/2011	05/03/2012	3 36	6 01		2 65
74 000	FOSSIL INC COM	02/03/2012	05/03/2012	7,488 99	10,084 65	2,595 66	
10 000	PARTNERRE LIMITED BERMUDA	06/06/2011	05/03/2012	728 87	725 40	(3 47)	
64 000	PARTNERRE LIMITED BERMUDA	05/03/2011	05/03/2012	4,944 55	4,642 53	(302 02)	
52 000	ACCO BRANDSCORP	03/23/2012	05/07/2012	524 55	543 21	18 66	
43 000	ACCO BRANDSCORP	03/07/2012	05/07/2012	435 56	449 19	13 63	
15 000	ACCO BRANDSCORP	02/23/2012	05/07/2012	157 48	156 70	(0 78)	
30 000	ACCO BRANDSCORP	02/22/2012	05/07/2012	300 02	313 39	13 37	
51 000	ACCO BRANDSCORP	02/08/2012	05/07/2012	511 04	532 76	21 72	
43 000	ACCO BRANDSCORP	01/20/2012	05/07/2012	451 40	449 19	(2 21)	
97 000	OGE ENERGY CORP COM	05/15/2009	05/08/2012	2,497 67	5,220 84	2,723 17	
63 000	OGE ENERGY CORP COM	04/07/2008	05/08/2012	2,016 00	3,390 86	1,374 86	
14 000	OGE ENERGY CORP COM	03/31/2008	05/08/2012	433 51	753 52	320 01	
9,000 000	ENERGY FUTURE	03/08/2011	05/09/2012	9,337 50	9,900 00	562 50	
	10 000% CALLABLE 12/01/2015 @ 105 00						
20,000 000	EDISON MISSION SER BSR	09/28/2010	05/11/2012	18,690 00	14,750 00	(3,940 00)	
	7 500% DUE 06/15/2013 @ 100 00						
2 000	CENTERPOINT ENERGY INC COM	06/30/2010	05/16/2012	26 66	40 32	13 66	
141 000	CENTERPOINT ENERGY INC COM	05/20/2010	05/16/2012	1,905 40	2,842 63	937 23	
79 000	DR PEPPER SNAPPLE GROUP INC	06/03/2011	05/16/2012	3,187 15	3,244 42	57 27	
1 000	DR PEPPER SNAPPLE GROUP INC	06/01/2011	05/16/2012	40 99	41 07	0 08	
46 000	DR PEPPER SNAPPLE GROUP INC	05/31/2011	05/16/2012	1,887 22	1,889 15	1 93	
28 000	TOWERS WATSON & CO CL A	07/07/2010	05/17/2012	1,090 59	1,780 19	689 60	

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						Short Term	Long Term
94 000	WISCONSIN ENERGY CORP COM	01/31/2012	05/17/2012	3,185 05	3,490 31	305 26	
35 000	XCEL ENERGY INC COM STK	09/15/2011	05/17/2012	874 52	953 86	79 34	
163 000	XCEL ENERGY INC COM STK	09/13/2011	05/17/2012	3,921 75	4,442 28	520 53	
36 000	XCEL ENERGY INC COM STK	08/31/2011	05/17/2012	884 57	981 12	96 55	
30 000	ARCH CAPITAL GROUP LTD BERMUDA	08/03/2011	05/22/2012	988 39	1,156 94	168 55	
144 000	ARCH CAPITAL GROUP LTD BERMUDA	06/16/2011	05/22/2012	4,744 68	5,553 32	808 64	
57 000	ARCH CAPITAL GROUP LTD BERMUDA	05/04/2011	05/22/2012	1,946 53	2,198 19		251 66
73 000	DR PEPPER SNAPPLE GROUP INC	06/14/2011	05/23/2012	3,002 40	2,972 61	(29 79)	
35 000	DR PEPPER SNAPPLE GROUP INC	06/03/2011	05/23/2012	1,412 03	1,425 23	13 20	
54 000	FIDELITY NATIONAL INFORMATION	08/12/2010	05/23/2012	1,428 13	1,748 80	320 67	
88 000	FIDELITY NATIONAL INFORMATION	04/19/2010	05/23/2012	2,196 79	2,849 89	653 10	
410 000	MEDNAX INC	08/18/2011	05/23/2012	25,311 43	25,331 65	20 22	
148 000	SCRIPPS NETWORKS INTER WI	02/22/2012	05/23/2012	6,562 41	7,739 01	1,176 60	
5,000 000	EDISON MISSION SER BSR 7 500% DUE 06/15/2013 @ 100 00	10/06/2010	05/24/2012	4,737 50	3,000 00		(1,737 50)
74 000	TEVA PHARM	09/16/2010	05/24/2012	3,953 49	2,865 06		(1,088 43)
19,000 000	FRONTIER COMMUNICATIONS 8 250% DUE 05/01/2014 @ 0 00	09/28/2010	06/01/2012	20,876 06	21,185 00	308 94	
5 000	ARCH CAPITAL GROUP LTD BERMUDA	01/26/2012	06/04/2012	185 90	186 48	0 58	
160 000	ARCH CAPITAL GROUP LTD BERMUDA	01/25/2012	06/04/2012	5,927 62	5,967 22	39 60	
51 000	ARCH CAPITAL GROUP LTD BERMUDA	08/03/2011	06/04/2012	1,680 27	1,902 05	221 78	
48 000	FIDELITY NATIONAL INFORMATION	12/07/2010	06/04/2012	1,357 33	1,491 97		134 64
198 000	FIDELITY NATIONAL INFORMATION	08/12/2010	06/04/2012	5,236 49	6,154 39		917 90
36 000	WISCONSIN ENERGY CORP COM	01/31/2012	06/04/2012	1,219 81	1,356 14	136 33	
66 000	XCEL ENERGY INC COM STK	09/15/2011	06/04/2012	1,649 09	1,847 61	198 52	
138 000	BED BATH BEYOND INC	03/06/2012	06/05/2012	8,493 97	9,774 71	1,280 74	
64 000	FAMILY DLR STORES INC COM	05/02/2012	06/05/2012	4,390 81	4,345 54	(45 27)	

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						Short Term	Long Term
305 000	HITTITE MICROWAVE CORP COM	09/23/2010	06/05/2012	14,415 06	14,708 90		293 84
300 000	HITTITE MICROWAVE CORP COM	09/16/2010	06/05/2012	14,007 93	14,467 78		459 85
47 000	OGE ENERGY CORP COM	01/20/2010	06/05/2012	1,766 35	2,514 45		748 10
30 000	OGE ENERGY CORP COM	05/15/2009	06/05/2012	772 47	1,604 97		832 50
89 000	SCRIPPS NETWORKS INTER WI	02/22/2012	06/05/2012	3,946 31	4,789 31	843 00	
132 000	WILLIS GROUP HOLDINGS PLC	09/25/2008	06/05/2012	4,167 97	4,628 79		460 82
38 000	CANADIAN NATIONAL RAILWAY CO CAD NPV COM (USD)	09/16/2010	06/06/2012	2,405 54	3,072 57		667 03
75 000	DR PEPPER SNAPPLE GROUP INC	08/16/2011	06/06/2012	2,753 03	3,098 43	345 40	
28 000	DR PEPPER SNAPPLE GROUP INC	06/14/2011	06/06/2012	1,151 61	1,156 75	5 14	
31 000	OGE ENERGY CORP COM	08/11/2010	06/06/2012	1,235 20	1,655 45		420 25
50 000	OGE ENERGY CORP COM	01/20/2010	06/06/2012	1,879 10	2,670 08		790 98
69 000	PARTNERRE LIMITED BERMUDA	06/06/2011	06/06/2012	5,029 20	4,947 28	(81 92)	
3,000 000	KINDER MORGAN FINANCE CO ULC 5 700% DUE 01/05/2016 @ 100 00	11/03/2010	06/07/2012	3,105 00	3,131 25		26 25
4,000 000	KINDER MORGAN FINANCE CO ULC 5 700% DUE 01/05/2016 @ 100 00	11/03/2010	06/08/2012	4,140 00	4,175 00		35 00
1,425 000	PHILLIPS 66 WI	10/29/2009	06/11/2012	32,937 89	46,588 04		13,650 15
25 000	SCRIPPS NETWORKS INTER WI	02/22/2012	06/11/2012	1,108 52	1,418 73	310 21	
105 000	WISCONSIN ENERGY CORP COM	01/31/2012	06/11/2012	3,557 76	4,064 82	507 06	
54 000	SCRIPPS NETWORKS INTER WI	02/22/2012	06/12/2012	2,394 39	3,046 75	652 36	
132,000	AMERISOURCEBERGEN CORP	01/05/2010	06/13/2012	3,490 72	4,859 62		1,368 90
70 000	ANNALY CAPITAL MGMT INC	07/20/2010	06/13/2012	1,222 20	1,170 39		(51 81)
234 000	ANNALY CAPITAL MGMT INC	07/14/2010	06/13/2012	4,091 70	3,912 46		(179 24)
3,000 000	KINDER MORGAN FINANCE CO ULC 5 700% DUE 01/05/2016 @ 100 00	11/03/2010	06/13/2012	3,105 00	3,127 50		22 50
137 000	FIDELITY NATIONAL INFORMATION	12/07/2010	06/18/2012	3,874 03	4,532 14		658 11
15 000	SCRIPPS NETWORKS INTER WI	02/22/2012	06/18/2012	665 11	859 34	194 23	

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						Short Term	Long Term
32 000	CENTERPOINT ENERGY INC COM	11/08/2010	06/19/2012	529 60	667 29		137 69
239 000	CENTERPOINT ENERGY INC COM	06/30/2010	06/19/2012	3,185 80	4,983 85		1,798 05
5,000 000	KINDER MORGAN FINANCE CO ULC 5 700% DUE 01/05/2016 @ 100 00	11/03/2010	06/19/2012	5,175 00	5,225 00		50 00
20 000	KOC HOLDINGS AS	03/02/2011	06/19/2012	13 92	13 45		(0 47)
4 000	SALIX PHARMACEUTICALS (DELAWARE)	02/29/2012	06/19/2012	997 28	1,076 83	79 55	
55 000	SCRIPPS NETWORKS INTER WI	03/13/2012	06/19/2012	190 47	227 37	36 90	
739 000	SCRIPPS NETWORKS INTER WI	02/22/2012	06/19/2012	2,438 73	3,126 28	687 55	
27 000	COMPANHIA ENERGETICA DE MINAS GERAIS	04/08/2010	06/20/2012	9,013 54	13,363 47		4,349 93
65 000	COMPANHIA ENERGETICA DE MINAS GERAIS	01/14/2009	06/20/2012	223 85	488 25		264 40
94 000	SALIX PHARMACEUTICALS (DELAWARE)	02/29/2012	06/20/2012	3,241 16	3,446 72	205 56	
11 000	WISCONSIN ENERGY CORP COM	02/02/2012	06/20/2012	3,217 78	3,626 89	409 11	
14 000	WISCONSIN ENERGY CORP COM	01/31/2012	06/20/2012	372 72	424 42	51 70	
1 000	COMPANHIA DE BEBIDAS-PR ADR	03/30/2011	06/21/2012		7 93		7 93
	COMPANHIA DE BEBIDAS-PR ADR	03/02/2011	06/21/2012		9 63		9 63
	COMPANHIA DE BEBIDAS-PR ADR	02/18/2011	06/21/2012		2 04		2 04
	SALIX PHARMACEUTICALS (DELAWARE)	03/13/2012	06/21/2012	708 99	733 32	24 33	
	SALIX PHARMACEUTICALS (DELAWARE)	02/29/2012	06/21/2012	49 86	52 38	2 52	
94 000	FIDELITY NATIONAL INFORMATION	02/09/2011	06/26/2012	2,997 77	3,057 24	59 47	
139 000	FIDELITY NATIONAL INFORMATION	01/13/2011	06/26/2012	4,160 66	4,520 81	360 15	
20 000	FIDELITY NATIONAL INFORMATION	12/07/2010	06/26/2012	565 55	650 48	84 93	
20 000	PARTNERRE LIMITED BERMUDA	08/03/2011	06/26/2012	1,283 80	1,453 04	169 24	
92 000	PARTNERRE LIMITED BERMUDA	07/13/2011	06/26/2012	6,346 33	6,683 97	337 64	

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						Short Term	Long Term
2,000	PARTNERRE LIMITED BERMUDA	06/06/2011	06/26/2012	145.77	145.30		(0.47)
12,000	SALIX PHARMACEUTICALS (DELAWARE)	03/14/2012	06/26/2012	610.33	628.93	18.60	
74,000	SALIX PHARMACEUTICALS (DELAWARE)	03/13/2012	06/26/2012	3,747.52	3,878.42	130.90	
73,000	SCRIPPS NETWORKS INTER WI	03/13/2012	06/26/2012	3,476.02	4,066.44	590.42	
46,000	CROWN HOLDINGS INC	08/22/2008	06/27/2012	1,261.39	1,540.62		279.23
112,000	CROWN HOLDINGS INC	04/07/2008	06/27/2012	2,926.11	3,751.06		824.95
20,000	SALIX PHARMACEUTICALS (DELAWARE)	03/16/2012	06/27/2012	1,040.79	1,038.00	(2.79)	
36,000	SALIX PHARMACEUTICALS (DELAWARE)	03/15/2012	06/27/2012	1,839.30	1,868.39	29.09	
14,000	SALIX PHARMACEUTICALS (DELAWARE)	03/14/2012	06/27/2012	712.06	726.60	14.54	
7,000,000	WYNN LAS VEGAS SER B 7.875% CALLABLE 05/01/2015 @ 103.94	09/23/2010	06/27/2012	7,402.50	7,700.00		297.50
10,000,000	WYNN LAS VEGAS SER B 7.875% CALLABLE 05/01/2015 @ 103.94	09/20/2010	06/27/2012	10,600.00	11,000.00		400.00
40,000,000	AES CORP SER B 8.000% DUE 10/15/2017 @ 100.00	09/20/2010	06/28/2012	43,596.00	45,204.80		1,608.80
12,000,000	AFINION GROUP I SER B 7.875% CALLABLE 12/15/2014 @ 103.94	02/22/2012	06/28/2012	10,650.00	9,690.00	(960.00)	
14,000,000	AFINION GROUP I SER B 7.875% CALLABLE 12/15/2014 @ 103.94	01/05/2012	06/28/2012	12,110.00	11,305.00	(805.00)	
8,000,000	AIRCASLE LTD SER B 6.750% DUE 04/15/2017 @ 100.00	06/21/2012	06/28/2012	8,040.00	8,040.00		
3,000,000	ALLIANT TECHSYS 6.875% CALLABLE 09/15/2015 @ 103.44	04/02/2012	06/28/2012	3,210.00	3,189.00	(21.00)	
22,000,000	ALLIANT TECHSYS 6.875% CALLABLE 09/15/2015 @ 103.44	05/13/2011	06/28/2012	23,375.00	23,386.00		11.00

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						Short Term	Long Term
20,000 000	ALLIANT TECHSYS 6 875% CALLABLE 09/15/2015 @ 103 44	12/06/2010	06/28/2012	20,650 00	21,260 00		610 00
20,000 000	ALLY FINANCIAL SER B 8 000% DUE 03/15/2020 @ 100 00	02/03/2011	06/28/2012	22,700 00	22,944 40		244 40
80 000	ALTRIA GROUP INC	06/19/2007	06/28/2012	1,689 70	2,709 88		1,020 18
2,200 000	ALTRIA GROUP INC	02/16/2007	06/28/2012	43,669 00	74,521 56		30,852 56
25,000 000	AUTONATION INC 5 500% DUE 02/01/2020 @ 100 00	05/21/2012	06/28/2012	25,375 00	25,500 00	125 00	
20,000 000	AUTONATION INC 6 750% DUE 04/15/2018 @ 100 00	09/27/2010	06/28/2012	20,800 00	21,720 00		920 00
22,000 000	BALL CORP 5 750% CALLABLE 11/15/2015 @ 102 88	03/01/2011	06/28/2012	21,670 00	23,377 20		1,707 20
23,000 000	CCO HOLDINGS LLC 6 500% CALLABLE 04/30/2015 @ 104 88	12/08/2011	06/28/2012	22,683 75	24,207 50	1,523 75	
20,000 000	CCO HOLDINGS LLC SER B 7 250% CALLABLE 10/30/2013 @ 105 44	01/31/2011	06/28/2012	20,800 00	21,600 00		800 00
20,000 000	CCO HOLDINGS LLC SER B 7 250% CALLABLE 10/30/2013 @ 105 44	01/05/2011	06/28/2012	20,350 00	21,600 00		1,250 00
40,000 000	CHESAPEAKE ENRGY 7 250% DUE 12/15/2018 @ 100 00	09/24/2010	06/28/2012	42,900 00	40,600 00	(2,300 00)	
720 000	CHEVRON CORPORATION	02/16/2007	06/28/2012	51,097 54	73,288 59		22,191 05
18,000 000	CHS/COMMUNITY 8 875% CALLABLE 07/15/2012 @ 102 22	09/16/2010	06/28/2012	19,170 00	18,459 00	(711 00)	
20,000 000	CINEMARK USA SER B 8 625% CALLABLE 06/15/2014 @ 104 31	01/20/2011	06/28/2012	21,775 00	22,000 00		225 00
9,000 000	CIT GROUP INC 5 000% DUE 05/15/2017 @ 100 00	05/16/2012	06/28/2012	9,033 75	9,193 41	159 66	
14,000 000	CIT GROUP INC 5 000% DUE 05/15/2017 @ 100 00	05/15/2012	06/28/2012	14,122 50	14,300 86	178 36	
17,000 000	CIT GROUP INC 5 000% DUE 05/15/2017 @ 100 00	05/14/2012	06/28/2012	17,148 75	17,365 33	216 58	

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						Short Term	Long Term
24,000 000	CIT GROUP INC 5 000% DUE 05/15/2017 @ 100 00	05/11/2012	06/28/2012	24,270 00	24,515 76	245 76	
20,000 000	CNH AMERICA LLC 7 250% DUE 01/15/2016 @ 100 00	10/19/2010	06/28/2012	21,800 00	22,050 00	250 00	
38,000 000	CONSTELLATION BR 8 375% DUE 12/15/2014 @ 100 00	09/28/2010	06/28/2012	42,275 00	43,046 78	771 78	
40,000 000	CORRECTIONS CORP 7 750% CALLABLE 06/01/2013 @ 103 88	09/24/2010	06/28/2012	43,100 00	43,100 00		
20,000 000	CROWN CASTLE INT SR UNS GLOBAL 9 000% CALLABLE 01/15/2013 @ 105 62	09/27/2010	06/28/2012	22,200 00	21,700 00	(500 00)	
20,000 000	CSC HOLDINGS LLC 7 625% DUE 07/15/2018 @ 100 00	09/27/2010	06/28/2012	21,600 00	22,100 00	500 00	
800 000	DIAGEO PLC SPONS ADR NEW	02/16/2007	06/28/2012	64,678 08	80,542 99	15,864 91	
20,000 000	ECHOSTAR DBS CORP 7 125% DUE 02/01/2016 @ 100 00	09/20/2010	06/28/2012	21,025 00	21,870 00	845 00	
40,000 000	ECHOSTAR DBS CORP 7 125% DUE 02/01/2016 @ 100 00	09/16/2010	06/28/2012	42,100 00	43,740 00	1,640 00	
40,000 000	EL PASO CORP 7 000% DUE 06/15/2017 @ 100 00	09/27/2010	06/28/2012	42,600 00	45,321 60	2,721 60	
10,000 000	ENERGY FUTURE 10 000% CALLABLE 12/01/2015 @ 105 00	01/31/2012	06/28/2012	10,800 00	10,841 80	41 80	
22,000 000	ENERGY FUTURE 10 000% CALLABLE 12/01/2015 @ 105 00	06/07/2011	06/28/2012	23,870 00	23,851 96	(18 04)	
11,000 000	ENERGY FUTURE 10 000% CALLABLE 12/01/2015 @ 105 00	03/08/2011	06/28/2012	11,412 50	11,925 98	513 48	
20,000 000	ENERGY TRANSFER 7 500% DUE 10/15/2020 @ 100 00	02/24/2011	06/28/2012	21,600 00	21,950 00	350 00	
20,000 000	ENERGY TRANSFER 7 500% DUE 10/15/2020 @ 100 00	10/04/2010	06/28/2012	21,100 00	21,950 00	850 00	
20,000 000	ENERGY TRANSFER 7 500% DUE 10/15/2020 @ 100 00	09/23/2010	06/28/2012	20,650 00	21,950 00	1,300 00	

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						Short Term	Long Term
25,000 000	FIRST DATA CORP SER B	09/20/2010	06/28/2012	20,187 50	25,152 75		4,965 25
	9 875% CALLABLE 09/30/2012 @ 102 47						
40,000 000	FORD MOTOR CRED	09/24/2010	06/28/2012	43,100 00	42,665 60		(434 40)
	7 000% DUE 10/01/2013 @ 100 00						
8,000 000	FREESCALE SEMICO SER B	09/20/2010	06/28/2012	7,000 00	8,380 00		1,380 00
	10 125% CALLABLE 12/15/2012 @ 102 53						
22,000 000	GENON ENERGY SER B	11/29/2011	06/28/2012	21,780 00	21,230 00	(550 00)	
	9 875% CALLABLE 10/15/2015 @ 104 94						
22,000 000	GENON ENERGY SER B	06/16/2011	06/28/2012	22,825 00	21,230 00		(1,595 00)
	9 875% CALLABLE 10/15/2015 @ 104 94						
18,000 000	GENWORTH FINL	03/23/2011	06/28/2012	18,180 00	17,361 54		(818 46)
	7 625% DUE 09/24/2021 @ 100 00						
4,000 000	GENWORTH FINL	03/22/2011	06/28/2012	4,000 00	3,858 12		(141 88)
	7 625% DUE 09/24/2021 @ 100 00						
6,000 000	GMAC LLC SER B	12/29/2011	06/28/2012	5,850 00	6,954 60	1,104 60	
	8 000% DUE 11/01/2031 @ 100 00						
40,000 000	GMAC LLC SER B	09/23/2010	06/28/2012	42,600 00	46,364 00		3,764 00
	8 000% DUE 11/01/2031 @ 100 00						
2,000 000	HARRAHS OPER CO SER B	12/27/2011	06/28/2012	2,120 00	2,171 78	51 78	
	11 250% CALLABLE 06/01/2013 @ 105 62						
20,000 000	HARRAHS OPER CO SER B	09/23/2010	06/28/2012	21,844 00	21,717 80		(126 20)
	11 250% CALLABLE 06/01/2013 @ 105 62						
60,000 000	HCA INC SER B	07/22/2011	06/28/2012	65,775 00	66,300 00	525 00	
	7 875% CALLABLE 08/15/2014 @ 103 94						
20,000 000	HEALTH MGMT ASSO SR UNS	10/05/2010	06/28/2012	20,350 00	21,156 00		806 00
	6 125% CALLABLE 04/15/2015 @ 100 00						
45,000 000	HOST HOTELS & RES SER B	04/18/2012	06/28/2012	47,587 50	48,375 00	787 50	
	5 875% CALLABLE 06/15/2015 @ 102 94						
17,000 000	HUNT INGALLS IND SER B	04/04/2012	06/28/2012	18,190 00	17,552 50	(637 50)	
	6 875% CALLABLE 03/15/2015 @ 103 44						

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
6,000,000	HUNT INGALLS IND SER B 6.875% CALLABLE 03/15/2015 @ 103.44	03/22/2012	06/28/2012	6,345.00	6,195.00	(150.00)	
22,000,000	HUNT INGALLS IND SER B 6.875% CALLABLE 03/15/2015 @ 103.44	02/16/2012	06/28/2012	22,990.00	22,715.00	(275.00)	
5,000,000	ICAHN ENTER/FIN SER B GLOBAL 8.000% CALLABLE 01/15/2014 @ 104.00	02/16/2011	06/28/2012	5,193.75	5,314.95		121.20
40,000,000	ICAHN ENTER/FIN SER B GLOBAL 8.000% CALLABLE 01/15/2014 @ 104.00	09/16/2010	06/28/2012	40,400.00	42,519.60		2,119.60
13,000,000	INTELSAT JACKSON SER B 7.250% CALLABLE 04/01/2015 @ 103.62	03/20/2012	06/28/2012	13,715.00	13,607.75	(107.25)	
9,000,000	INTELSAT JACKSON SER B 7.250% CALLABLE 04/01/2015 @ 103.62	03/13/2012	06/28/2012	9,495.00	9,420.75	(74.25)	
23,000,000	INTELSAT JACKSON SER B 7.250% CALLABLE 04/01/2015 @ 103.62	02/07/2012	06/28/2012	24,178.75	24,075.25	(103.50)	
20,000,000	INTERNATIONAL LEASE FINANCE CORP 5.625% DUE 09/20/2013 @ 100.00	09/27/2010	06/28/2012	19,700.00	20,508.00		808.00
14,000,000	INTL LEASE FIN 8.250% DUE 12/15/2020 @ 100.00	04/13/2012	06/28/2012	15,225.00	15,890.00	665.00	
10,000,000	INTL LEASE FIN 8.250% DUE 12/15/2020 @ 100.00	04/11/2012	06/28/2012	10,825.00	11,350.00	525.00	
20,000,000	IRON MOUNTAIN 8.375% CALLABLE 08/15/2014 @ 104.19	09/27/2010	06/28/2012	21,600.00	21,500.00	(100.00)	
20,000,000	KINDER MORGAN FINANCE CO ULC 5.700% DUE 01/05/2016 @ 100.00	12/22/2010	06/28/2012	20,350.00	21,012.00	662.00	
5,000,000	KINDER MORGAN FINANCE CO ULC 5.700% DUE 01/05/2016 @ 100.00	11/03/2010	06/28/2012	5,175.00	5,253.00	78.00	
12,000,000	LEUCADIA NATL 8.125% DUE 09/15/2015 @ 100.00	03/15/2012	06/28/2012	13,350.00	13,494.00	144.00	
2,000,000	LEUCADIA NATL 8.125% DUE 09/15/2015 @ 100.00	10/07/2010	06/28/2012	2,164.80	2,249.00		84.20

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						Short Term	Long Term
18,000 000	LEUCADIA NATL 8 125% DUE 09/15/2015 @ 100 00	09/17/2010	06/28/2012	19,348 20	20,241 00		892 80
70,000 000	LEVEL 3 FIN INC SER B SR UNS GLO 8 750% CALLABLE 02/15/2013 @ 102 92	09/16/2010	06/28/2012	62,387 50	72,537 50		10,150 00
9,000 000	LINN ENERGY LLC SER B 7 750% CALLABLE 09/15/2015 @ 103 88	05/21/2012	06/28/2012	9,202 50	9,315 00	112 50	
13,000 000	LINN ENERGY LLC SER B 7 750% CALLABLE 09/15/2015 @ 103 88	05/18/2012	06/28/2012	13,297 70	13,455 00	157 30	
10,000 000	MARK WEST ENERGY 6 750% CALLABLE 11/01/2015 @ 103 38	02/18/2011	06/28/2012	10,287 50	10,600 00		312 50
11,000 000	MARK WEST ENERGY 6 750% CALLABLE 11/01/2015 @ 103 38	02/16/2011	06/28/2012	11,316 25	11,660 00		343 75
8,000 000	MASCO CORP 5 950% DUE 03/15/2022 @ 100 00	03/23/2012	06/28/2012	7,990 00	8,270 08	280 08	
5,000 000	MASCO CORP 5 950% DUE 03/15/2022 @ 100 00	03/21/2012	06/28/2012	4,987 50	5,168 80	181 30	
8,000 000	MASCO CORP 5 950% DUE 03/15/2022 @ 100 00	03/15/2012	06/28/2012	7,990 00	8,270 08	280 08	
27,000 000	MASCO CORP 5 950% DUE 03/15/2022 @ 100 00	03/06/2012	06/28/2012	26,932 50	27,911 52	979 02	
20,000 000	MEDIA COM BROADBAND LLC / MEDIA CO 8 500% CALLABLE 10/15/2012 @ 101 42	09/23/2010	06/28/2012	20,450 00	20,590 00		140 00
23,000 000	MGM MIRAGE 7 625% CALLABLE 01/15/2016 @ 100 00	01/19/2012	06/28/2012	23,057 50	23,523 94	466 44	
20,000 000	MIDWEST GENERATION LLC 8 560% DUE 01/02/2016 @ 100 00	10/05/2010	06/28/2012	12,680 91	7,857 14		(4,823 77)
20,000 000	NEWFIELD EXPLOR SNIOR SUB GLOBAL 7 125% CALLABLE 05/15/2013 @ 103 56	09/27/2010	06/28/2012	21,450 00	21,100 00		(350 00)
5,000 000	NRG ENERGY INC 8 500% CALLABLE 06/15/2014 @ 104 25	12/22/2011	06/28/2012	5,068 75	5,173 95	105 20	

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						Short Term	Long Term
5,000 000	NRG ENERGY INC 8 500% CALLABLE 06/15/2014 @ 104 25	06/10/2011	06/28/2012	5,162 50	5,173 95		11 45
15,000 000	NRG ENERGY INC 8 500% CALLABLE 06/15/2014 @ 104 25	06/07/2011	06/28/2012	15,637 50	15,521 85		(115 65)
20,000 000	NRG ENERGY INC 8 500% CALLABLE 06/15/2014 @ 104 25	06/06/2011	06/28/2012	20,750 00	20,695 80		(54 20)
24,000 000	PEABODY ENERGY GLOBAL 6 500% DUE 09/15/2020 @ 100 00	06/04/2012	06/28/2012	24,060 00	24,246 48	186 48	
40,000 000	PENN NATL GAMING SER B 8 750% CALLABLE 08/15/2014 @ 104 38	09/20/2010	06/28/2012	42,996 00	44,200 00		1,204 00
20,000 000	PIONEER NATURAL SR UNS 5 875% DUE 07/15/2016 @ 100 00	09/28/2010	06/28/2012	20,700 00	22,200 00		1,500 00
6,000 000	RANGE RESOURCES 6 750% CALLABLE 08/01/2015 @ 103 38	06/27/2011	06/28/2012	6,187 50	6,480 00		292 50
16,000 000	RANGE RESOURCES 6 750% CALLABLE 08/01/2015 @ 103 38	05/27/2011	06/28/2012	16,920 00	17,280 00		360 00
20,000 000	RANGE RESOURCES 6 750% CALLABLE 08/01/2015 @ 103 38	04/26/2011	06/28/2012	21,450 00	21,600 00		150 00
21,000 000	REGIONS FINL 5 750% DUE 06/15/2015 @ 100 00	12/29/2010	06/28/2012	20,658 75	21,794 43		1,135 68
21,000 000	RITE AID CORP 7 500% CALLABLE 03/01/2013 @ 102 50	01/19/2012	06/28/2012	21,446 25	21,315 00	(131 25)	
49,000 000	SANDRIDGE ENERGY SER B 7 500% CALLABLE 03/15/2016 @ 103 75	05/08/2012	06/28/2012	48,816 25	47,530 00	(1,286 25)	
6,000 000	SEALED AIR CORP SER B 7 875% CALLABLE 06/15/2013 @ 103 94	01/12/2012	06/28/2012	6,405 00	6,480 00	75 00	
7,000 000	SEALED AIR CORP SER B 7 875% CALLABLE 06/15/2013 @ 103 94	01/05/2012	06/28/2012	7,428 75	7,560 00	131 25	
7,000 000	SEARS HOLDING SER B 6 625% DUE 10/15/2018 @ 100 00	11/15/2011	06/28/2012	5,608 75	6,207 25	598 50	

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						Short Term	Long Term
23,000 000	SEARS HOLDING SER B 6 625% DUE 10/15/2018 @ 100 00	10/04/2011	06/28/2012	18,572 50	20,395 25	1,822 75	
13,000 000	SEARS HOLDING SER B 6 625% DUE 10/15/2018 @ 100 00	09/23/2011	06/28/2012	10,952 50	11,527 75	575 25	
5,000 000	SEARS HOLDING SER B 6 625% DUE 10/15/2018 @ 100 00	09/12/2011	06/28/2012	4,087 50	4,433 75	346 25	
7,000 000	SEARS HOLDING SER B 6 625% DUE 10/15/2018 @ 100 00	09/09/2011	06/28/2012	5,775 00	6,207 25	432 25	
20,000 000	SMITHFIELD FOODS 7 750% DUE 07/01/2017 @ 100 00	09/17/2010	06/28/2012	20,450 00	22,150 00		1,700 00
15,000 000	SPRINT CAPITAL CORP 6 900% DUE 05/01/2019 @ 100 00	05/02/2012	06/28/2012	13,331 25	13,958 55	627.30	
19,000 000	SPRINT CAPITAL CORP 6 900% DUE 05/01/2019 @ 100 00	12/09/2010	06/28/2012	18,715 00	17,680 83		(1,034 17)
45,000 000	SPRINT CAPITAL CORP 6 900% DUE 05/01/2019 @ 100 00	09/17/2010	06/28/2012	43,875 00	41,875 65		(1,999 35)
20,000 000	TENET HEALTHCARE 9 250% DUE 02/01/2015 @ 100 00	09/27/2010	06/28/2012	21,500 00	22,139 60	639 60	
20,000 000	TEREX CORP 10 875% CALLABLE 06/01/2013 @ 105 44	09/20/2010	06/28/2012	22,562 00	22,300 00		(262 00)
40,000 000	UR MERGER SUB 9 250% CALLABLE 12/15/2014 @ 104 62	09/17/2010	06/28/2012	43,380 00	44,200 00	820 00	
23,000 000	VISTEON CORP SER B 6 750% CALLABLE 04/15/2014 @ 105 06	01/31/2012	06/28/2012	22,770 00	22,540 00		(230 00)
20,000 000	WYNN LAS VEGAS SER B 7 875% CALLABLE 05/01/2015 @ 103 94	11/15/2010	06/28/2012	22,000 00	22,010 00		10 00
3,000 000	WYNN LAS VEGAS SER B 7 875% CALLABLE 05/01/2015 @ 103 94	09/23/2010	06/28/2012	3,172 50	3,301 50	129 00	
85 000	COMPANHIA ENERGETICA DE MINAS GERAIS	04/08/2010	06/29/2012	1,036 74	1,566 66	529 92	

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						Short Term	Long Term
20,000 000	PAETEC HOLDING SER B	09/17/2010	06/29/2012	20,948 00	20,950 00		2 00
	8 875% CALLABLE 06/30/2013 @ 104 44						
10,000 000	SERVICEMASTER CO SER B	06/28/2012	06/29/2012	10,850 00	10,213 00	(637 00)	
	8 000% CALLABLE 02/15/2015 @ 106 00						
150 000	TESCO PLC SPONS ADR	09/16/2010	06/29/2012	3,009 00	2,188 62	(820 38)	
82 000	TESCO PLC SPONS ADR	09/16/2010	06/29/2012	1,644 92	1,200 38	(444 54)	
	TOTAL PORTFOLIO			12,860,514.75	13,293,494.89	(118,465.76)	563,559.18
	WASH SALE ADJ			< 12,113 >			
				12,848,402			445,093.42