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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

THE PATTERSON FOUNDATION

A Employer identification number

65-6230256

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

2 N. TAMiami TRAIL

206

B Telephone number

(941) 952-1413

City or town, state, and ZIP code

SARASOTA, FL 34236

C If exemption application is pending, check here ☐

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

D 1. Foreign organizations, check here ☐Foreign organizations meeting the 65% test,
2. 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

J Accounting method:

☒

Cash

☐

Accrual

(from Part II, col (c), line 16)

☐ Other (specify)

\$ 212,514,331. (Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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				
4	Dividends and interest from securities	5,048,403.	5,103,214.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-423,748.			STATEMENT 2
b	Gross sales price for all assets on line 6a	124228556.			
7	Capital gain net income (from Part IV, line 2)		0.		
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				
12	Total. Add lines 1 through 11	4,624,655.	5,103,214.		
13	Compensation of officers, directors, trustees, etc	643,223.	397,973.		245,250.
14	Other employee salaries and wages	90,375.	0.		90,375.
15	Pension plans, employee benefits	137,681.	8,138.		129,543.
16a	Legal fees STMT 3	94,587.	0.		94,587.
b	Accounting fees STMT 4	89,806.	0.		92,783.
c	Other professional fees STMT 5	1,658,730.	585,553.		999,166.
17	Interest				
18	Taxes STMT 6	82,231.	0.		0.
19	Depreciation and depletion	37,892.	0.		
20	Occupancy	105,181.	0.		105,439.
21	Travel, conferences, and meetings	177,487.	0.		177,487.
22	Printing and publications				
23	Other expenses STMT 7	2,165,403.	0.		2,176,963.
24	Total operating and administrative expenses. Add lines 13 through 23	5,282,596.	991,664.		4,111,593.
25	Contributions, gifts, grants paid	5,169,107.			6,725,659.
26	Total expenses and disbursements. Add lines 24 and 25	10,451,703.	991,664.		10,837,252.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-5,827,048.			
b	Net investment income (if negative, enter -0-)		4,111,550.		
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	83,794.	105,809.	105,809.
	2 Savings and temporary cash investments	4,632,290.	5,149,776.	5,149,776.
	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	472,871.	590,360.	590,360.
	10a Investments - U.S. and state government obligations STMT 9	29,551,478.	19,484,642.	19,484,642.
	b Investments - corporate stock STMT 10	132,598,743.	106,941,861.	106,941,861.
	c Investments - corporate bonds STMT 11	33,905,358.	33,423,725.	33,423,725.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	28,760,657.	46,728,465.	46,728,465.
	14 Land, buildings, and equipment: basis ▶ 215,721.			
	Less: accumulated depreciation ▶ 126,028.	103,412.	89,693.	89,693.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	230,108,603.	212,514,331.	212,514,331.
	17 Accounts payable and accrued expenses	112,663.	198,733.	
	18 Grants payable	4,178,138.	2,621,585.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ EXCISE TAX PAYABLE)	156,063.	0.	
	23 Total liabilities (add lines 17 through 22)	4,446,864.	2,820,318.	
	Foundations that follow SFAS 117, check here ▶ ☒ X			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	225,661,739.	209,694,013.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	225,661,739.	209,694,013.	
	31 Total liabilities and net assets/fund balances	230,108,603.	212,514,331.	

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	225,661,739.
2 Enter amount from Part I, line 27a	2	-5,827,048.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	219,834,691.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON SECURITIES	5	10,140,678.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	209,694,013.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED	P	VARIOUS	VARIOUS
b SEE ATTACHED	P	VARIOUS	VARIOUS
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 40,703,895.		42,248,404.	-1,544,509.
b 83,524,661.		82,399,734.	1,124,927.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			-1,544,509.
b			1,124,927.
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	-419,582.
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	6,434,167.	217,898,706.	.029528
2009	2,288,046.	182,103,328.	.012565
2008	622,782.	1,987,180.	.313400
2007	105,000.	3,086,579.	.034018
2006	177,935.	2,994,838.	.059414

2 Total of line 1, column (d)	2	.448925
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	.089785
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	211,721,975.
5 Multiply line 4 by line 3	5	19,009,458.
6 Enter 1% of net investment-income (1% of Part I, line 27b)	6	41,116.
7 Add lines 5 and 6	7	19,050,574.
8 Enter qualifying distributions from Part XII, line 4	8	10,837,252.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	82,231.
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	82,231.
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	82,231.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	225,880.	
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	225,880.	
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	143,649.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 20,558. Refunded ☐	11	123,091.	

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) ☐ FL		
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 ► WWW.THEPATTERSONFOUNDATION.ORG/	13	X	
14	The books are in care of ► THE PATTERSON FOUNDATION Telephone no. ► (941) 952-1413 Located at ► 2 N. TAMiami TRAIL, SUITE 206, SARASOTA, FL ZIP+4 ► 34236			
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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		643,223.	63,379.	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

2

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CREATUREKIND COMMUNICATIONS, LLC - #210 DONALD W REYNOLDS JOURNALISM, UNIV OF MO, ACROBATIX WORLDWIDE 1900 MAIN ST SUITE 301, SARASOTA, FL 34236	CONTRACTOR	619,900.
KNIGHT DIGITAL MEDIA CENTER 734 W ADAMS BLVD, LOS ANGELES, CA 90089	CONTRACTOR	402,971.
THE CORLEY COMPANY, LLC 10608 CHEVAL PLACE, BRADENTON, FL 34202	CONTRACTOR	237,500.
HOYT ARCHITECTS 1527 2ND STREET, SARASOTA, FL 34236	CONTRACTOR	223,776.
	CONTRACTOR	188,014.
Total number of others receiving over \$50,000 for professional services		10

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	208,702,765.
b	Average of monthly cash balances	1b	6,243,403.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	214,946,168.
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	214,946,168.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,224,193.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	211,721,975.
6	Minimum investment return. Enter 5% of line 5	6	10,586,099.

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	10,586,099.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	82,231.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	82,231.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,503,868.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	10,503,868.
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	10,503,868.

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	10,837,252.
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	10,837,252.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,837,252.

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.

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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				10,503,868.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			10,609,626.	
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: ▶ \$ 10,837,252.				
a Applied to 2010, but not more than line 2a			10,609,626.	
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				227,626.
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				10,276,242.
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 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				
SARASOTA COUNTY OPENLY PLANS FOR EXCELLENCE 1226 N TAMIAMI TR SARASOTA, FL 34236	NONE	509(A)(1)	AGING WITH DIGNITY AND INDEPENDENCE	26,512.
ARTHRITIS FOUNDATION 408 12TH STREET WEST BRADENTON, FL 34204	NONE	509(A)(1)	MEDIA BUY CAMPAIGN	25,000.
ARTHRITIS FOUNDATION 408 12TH STREET WEST BRADENTON, FL 34204	NONE	509(A)(1)	JBRW MATCHING GIFT	250,000.
ARTHRITIS FOUNDATION FLORIDA CHAPTER, INC. 408 12TH STREET WEST BRADENTON, FL 34204	NONE	509(A)(1)	JINGLE BELL RUN WALK MATCHING FUNDS	400,000.
CARDINAL MOONEY HIGH SCHOOL 4171 FRUITVILLE RD SARASOTA, FL 34232	NONE	SCHOOL	OUR MOMENT IN TIME CAMPAIGN	33,051.
Total	SEE CONTINUATION SHEET(S)			6,725,659.
b Approved for future payment				
NONE				
Total				0.

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
CATHOLIC COMMUNITY FOUNDATION OF SOUTHWEST, INC. 1000 PINEBROOK RD VENICE, FL 34232	NONE	509(A)(1)	SISTER M. LUCIA HAAS SCHOLARSHIP ENDOWMENT FUND	120,859.
COMMUNITY FOUNDATION OF NE ALABAMA 1130 QUINTARD AVE ANNISTON, AL 36201	NONE	509(A)(1)	MATCHING FUNDS-CHALLENGE GRANT	250,000.
COMMUNITY FOUNDATION OF SARASOTA 2635 FRUITVILLE RD SARASOTA, FL 34237	NONE	509(A)(1)	SEASON OF SHARING	530,000.
COMMUNITY FOUNDATION OF SARASOTA 2635 FRUITVILLE RD SARASOTA, FL 34237	NONE	509(A)(1)	SEF SUGAR BOWL MATCH	78,000.
COMMUNITY FOUNDATION OF SARASOTA 2635 FRUITVILLE RD SARASOTA, FL 34237	NONE	509(A)(1)	DONOR EDGE	40,000.
COMMUNITY FOUNDATION OF SARASOTA 2635 FRUITVILLE RD SARASOTA, FL 34237	NONE	509(A)(1)	PAY IT FORWARD	210,000.
COMMUNITY FOUNDATION OF SARASOTA 2635 FRUITVILLE RD SARASOTA, FL 34237	NONE	509(A)(1)	FUNDS FOR ONE TIME EMERGING OPPORTUNITIES	100,000.
COMMUNITY FOUNDATION OF SARASOTA 2635 FRUITVILLE RD SARASOTA, FL 34237	NONE	509(A)(1)	MATCH DAY 2012	334,000.
COMMUNITY FOUNDATION OF SARASOTA 2635 FRUITVILLE RD SARASOTA, FL 34237	NONE	509(A)(1)	36 HOUR GIVING CHALLENGE SNN MEDIA SUPPORT	3,900.
COMMUNITY FOUNDATION OF SARASOTA 2635 FRUITVILLE RD SARASOTA, FL 34237	NONE	509(A)(1)	DONOR ADVISED FUND	2,500,000.
Total from continuation sheets				5,991,096.

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
COMMUNITY FOUNDATION OF SARASOTA 2635 FRUITVILLE RD SARASOTA, FL 34237	NONE	509(A)(1)	FUNDS FOR ONE TIME NEEDS	75,000.
EDUCATION FOUNDATION OF SARASOTA COUNTY 1960 LANDINGS BLVD, #120 SARASOTA, FL 34231	NONE	509(A)(1)	MATCHING GRANT	4,700.
GULF COAST COMMUNITY FOUNDATION 601 TAMIAMI TRAIL SOUTH VENICE, FL 34285	NONE	509(A)(1)	FUNDS FOR ONE TIME NEEDS	75,000.
HARWOOD INSTITUTE FOR PUBLIC INNOVATION 4915 SAINT ELMO AVE BETHESDA, MD 20814	NONE	509(A)(1)	BEACON INITIATORS GROUP	55,000.
INSTITUTE FOR THE AGES 1226 N TAMIAMI TR, SUITE 202 SARASOTA, FL 34236	NONE	UNKNOWN	CEO SEARCH	25,000.
NATIONAL COUNCIL ON AGING 1901 L STREET, NW 4TH FL WASHINGTON, DC 20036	NONE	509(A)(1)	SELF CARE MANAGEMENT ALLIANCE	50,000.
NET HOPE, INC. P.O. BOX 6704 MCLEAN, VA 22106	NONE	509(A)(1)	HUMANITARIAN INITIATIVE	125,000.
SARASOTA MEMORIAL HEALTH CARE SYSTEM 1700 S. TAMIAMI TRAIL SARASOTA, FL 34239	NONE	HOSPITAL	HEALTH SAFETY NET	390,500.
SOUTHEASTERN COUNCIL OF FOUNDATIONS 50 HURT PLAZA, SUITE-350 ATLANTA, GA 30303	NONE	509(A)(2)	GIA ENGAGEMENT	5,000.
USF FOUNDATION 4202 E FOWLER AVE TAMPA, FL 33620	NONE	UNIVERSITY	DIABETES INITIATIVE	1,014,437.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NORTHERN TRUST	5,103,214.	0.	5,103,214.
TOTAL TO FM 990-PF, PART I, LN 4	5,103,214.	0.	5,103,214.

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 2

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD VARIOUS
SEE ATTACHED				PURCHASED	VARIOUS	VARIOUS
	40,703,895.	42,248,404.	0.	0.	-1,544,509.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD VARIOUS
SEE ATTACHED				PURCHASED	VARIOUS	VARIOUS
	83,524,661.	82,399,734.	0.	0.	1,124,927.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
2 IPADS				PURCHASED	09/15/10	06/15/12
	0.	5,554.	0.	1,388.	-4,166.	

NET GAIN OR LOSS FROM SALE OF ASSETS	-423,748.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-423,748.

FORM 990-PF

LEGAL FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	94,587.	0.		94,587.
TO FM 990-PF, PG 1, LN 16A	94,587.	0.		94,587.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	89,806.	0.		92,783.
TO FORM 990-PF, PG 1, LN 16B	89,806.	0.		92,783.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING	1,073,177.	0.		999,166.
OTHER INVESTMENT FEES	585,553.	585,553.		0.
TO FORM 990-PF, PG 1, LN 16C	1,658,730.	585,553.		999,166.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE	82,231.	0.		0.
TO FORM 990-PF, PG 1, LN 18	82,231.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS	43,770.	0.		47,743.
POSTAGE	1,877.	0.		1,877.
INTERNET/TELECOMMUNICATIONS	12,995.	0.		12,995.
MISCELLANEOUS	38,275.	0.		12,032.
COMPUTER EXPENSES	12,382.	0.		13,756.
TEMPORARY HELP	3,425.	0.		3,425.
PAYROLL PROCESSING	1,827.	0.		1,827.
OFFICE SUPPLIES	7,686.	0.		7,686.
MEMORIAL CONTRIBUTIONS	39,740.	0.		39,740.
INSURANCE	2,465.	0.		16,171.
ADMINISTRATIVE MANAGEMENT	176,113.	0.		176,113.
INITIATIVE EXPENSE	1,824,848.	0.		1,816,098.
SPONSORSHIP	0.	0.		27,500.
TO FORM 990-PF, PG 1, LN 23	2,165,403.	0.		2,176,963.

FOOTNOTES

STATEMENT 8

PART VIII BREAK DOWN OF NORTHERN TRUST FEES

AS BOTH TRUSTEE AND INVESTMENT BROKER FOR TPF, NORTHERN TRUST RECEIVES BOTH CUSTODIAL FEES AND INVESTMENT FEES WHICH BREAK DOWN AS FOLLOWS:

CUSTODIAL FEES:	11,358.
INVESTMENT FEES:	339,185.
TOTAL FEES:	350,723.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	X		19,484,642.	19,484,642.
TOTAL U.S. GOVERNMENT OBLIGATIONS			19,484,642.	19,484,642.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			19,484,642.	19,484,642.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	106,941,861.	106,941,861.
TOTAL TO FORM 990-PF, PART II, LINE 10B	106,941,861.	106,941,861.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	33,423,725.	33,423,725.
TOTAL TO FORM 990-PF, PART II, LINE 10C	33,423,725.	33,423,725.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	FMV	2,522,213.	2,522,213.
SEE ATTACHED SCHEDULE	FMV	4,757,759.	4,757,759.
SEE ATTACHED SCHEDULE	FMV	39,448,493.	39,448,493.
TOTAL TO FORM 990-PF, PART II, LINE 13		46,728,465.	46,728,465.

FORM 990-PF

EXPLANATION CONCERNING PART VII-A, LINE 12

STATEMENT 13

EXPLANATION

\$2,500,000 GRANT TO COMMUNITY FOUNDATION OF SARASOTA COUNTY. THE PATTERSON FOUNDATION DONOR ADVISED FUND WAS CREATED AT THE COMMUNITY FOUNDATION OF SARASOTA COUNTY TO ADDRESS THE NEED FOR TPF TO DISTRIBUTE FUNDS FOR MULTI-YEAR CHARITABLE (501(C)(3)) COMMITMENTS OF THE PATTERSON FOUNDATION. SPECIFICALLY, THE FUNDS ARE AVAILABLE FOR, BUT NOT LIMITED TO, 1) ESTABLISHING AN ENDOWMENT RELATED TO A PARTNERSHIP BETWEEN THE PATTERSON FOUNDATION AND THE VETERANS' ADMINISTRATION TO ENHANCE THE SARASOTA NATIONAL CEMETERY; 2) FUNDING THE ENDOWMENT AND THE OPERATING ASPECTS OF AN ONGOING PARTNERSHIP BETWEEN TPF AND USF TAMPA FOR THE BRINGING SCIENCE HOME INITIATIVE REGARDING DIABETES; 3) FUNDING THE ENDOWMENT FOR THE CATHOLIC FOUNDATION RELATED TO SISTER LUCIA SCHOLARSHIP FUND. EACH OF THE AFOREMENTIONED PARTNERSHIPS REQUIRE FUNDING EACH YEAR OVER MULTIPLE YEARS.

\$100,000 GRANT TO COMMUNITY FOUNDATION OF SARASOTA COUNTY. SUPPORT 1-TIME EMERGING OPPORTUNITIES INVOLVING 501(C)(3) ORGANIZATIONS.

\$210,000 GRANT TO COMMUNITY FOUNDATION OF SARASOTA COUNTY. THE CHARITABLE PURPOSE OF THIS FUND IS TO SUPPORT BUSINESS STRUCTURE COLLABORATIONS, EXPLORATIONS AND MERGERS INVOLVING 501C3 ORGANIZATIONS.

\$75,000 GRANT TO COMMUNITY FOUNDATION OF SARASOTA COUNTY. SUPPORT 1-TIME NEEDS OF 501(C)(3) ORGANIZATIONS.

\$75,000 GRANT TO GULF COAST COMMUNITY FOUNDATION. SUPPORT 1-TIME NEEDS OF 501(C)(3) ORGANIZATIONS.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN T. BERTEAU 2 N. TAMIAMI TRAIL, SUITE 206 SARASOTA, FL 34236	CHAIRMAN OF THE DESIGNATIO 8.00	45,000.	4,500.	0.
RIC GREGORIA 2 N. TAMIAMI TRAIL, SUITE 206 SARASOTA, FL 34236	DIRECTOR 3.00	0.	0.	0.
CHARLES D. BAILEY, JR. 2 N. TAMIAMI TRAIL, SUITE 206 SARASOTA, FL 34236	DIRECTOR 3.00	0.	0.	0.
DEBRA JACOBS 2 N. TAMIAMI TRAIL, SUITE 206 SARASOTA, FL 34236	PRESIDENT & CEO 40.00	247,500.	58,879.	0.
NORTHERN TRUST 1515 RINGLING BLVD #200 SARASOTA, FL 34236	TRUSTEE 40.00	350,723.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		643,223.	63,379.	0.



READER'S GUIDE TO THE 2011 990-PF FOR THE FISCAL YEAR ENDED JULY 1, 2011 - JUNE 30, 2012

The annual 990-PF is a public document that provides useful information about a private foundation's financial and charitable activities. The IRS uses it to assess excise taxes owed by a foundation and to monitor certain activities. The underlying tax rules for private foundations are complicated, so it's not surprising that some of the information provided on the 990-PF is often misunderstood. We hope this Reader's Guide will demystify the key information contained in the 990-PF.

We have organized The Patterson Foundation's (TPF) information from the 2011 990-PF into charts that show some of the information that people most often seek, as well as answers to some of the questions we're asked most frequently. We provide specific references to the location in the tax return where the information can be found.

The 2011 990-PF can be found at <http://www.thepattersonfoundation.org>.

The year the tax return is labeled is based upon the first day of TPF's fiscal year. Therefore, the 2011 990-PF is based on the financial information from the fiscal year of July 1, 2011 – June 30, 2012.

The following are key data points and answers to frequently asked questions for TPF:

KEY POINTS FOR THE PATTERSON FOUNDATION

On February 28, 1997, Dorothy Clarke Patterson established an irrevocable trust fund known as The Patterson Foundation (TPF). Mrs. Patterson, upon her death in 2007, bequeathed approximately \$200 million to TPF with no limitations on charitable activities.

Rather than accepting proposals or working through grant cycles, TPF selects its partners based on Leadership, Willingness, Readiness, Capacity and Culture without limits on specific areas of focus. TPF accelerates the capacity of existing or intentionally created relationships throughout the field of philanthropy and non-profit sector. TPF uses a virtual operating model with limited staff, engaging initiative consultants, selected for their expertise, desire to work through collaborations and having a passion for creating new realities. TPF knows it has limits on how many partnerships it can support for a meaningful impact.

TPF believes that New Realities emerge when entities work together and leverage resources innovatively and for sustainability. As a result, The Patterson Foundation supports each strategic initiative and partnership for a finite period of time and with value-added resources beyond money. These resources include:

- 1) Strategic Communications
- 2) Financial Thrivability
- 3) Strategic Technology

FREQUENTLY ASKED QUESTIONS

PAYOUT AND DISTRIBUTABLE AMOUNT

In this section we will use the term **PAYOUT** and **DISTRIBUTION**. We feel it is important to take a moment to explain the two terms in order to avoid confusion. Payout is the actual cash payments of a distributable amount. Distribution or distributable amount is the calculated sum of grants or expenditures that are required to be paid within a two year period.

1. How is the required distributable amount calculated?

Although the calculation is a bit complicated, the concept is simple. IRS rules require TPF to pay out 5 percent of its average "non-charitable use assets," which means the investment assets and any other assets that are not used directly in the charitable work of TPF. The actual calculations involve several steps as summarized on page 8, in Parts X, XI, and XII of the tax return. If the Foundation overpays the required distributable amount, then the overage can be carried forward for up to 5 years. The payout of the required distributable amount in a tax year may be paid in a two year period, because the ending asset balance used in the calculation of the current year distributable amount is unknown until the end of the fiscal year.

2. What was the required payout for 2011?

The required payout for 2011 was \$10,609,626, as shown on page 9, Part XIII, line 2, column c. During 2011, TPF paid \$10,837,252 as shown on page 9, Part XIII, line 4, resulting in an overpayment of \$227,626 (page 9, Part XIII, line 4d, column (d)).

3. How much was TPF required to distribute in 2011?

TPF is required to distribute \$10,503,868 in 2011 as shown on page 8, Part XI, line 7. As explained in number 1 above, TPF has until 2012 (the fiscal year ending June 30, 2013) to payout this amount in order to avoid penalty. All reasonable operating expenses count toward qualifying distributions in order to meet TPF's required distributable amount, provided they further the charitable goals of TPF. This includes grants as well as TPF's operating costs.

4. How much is TPF required to payout in 2012?

The 2012 cash payout is calculated by subtracting from the 2011 required distributable amount of \$10,503,868, as shown in number 3 above, the qualifying distributions and any excess distributions. In 2011, \$227,626 of the \$10,837,252 qualifying distributions, as shown on page 8, Part XII, Line 6, is considered excess distributions, as explained in number 2 above, and decreases the distributable amount for 2011. Therefore, the amount undistributed for 2011 was \$10,276,242 and is required to be paid out during 2012 as shown on page 9, Part XIII, line 6f

ADMINISTRATIVE AND OTHER COSTS

5. How did TPF manage administrative overhead in 2011?

TPF operates differently than most foundations, and therefore, using the 990-PF definition of administrative overhead is not as descriptive or as informative as we would prefer.

Since announcing its approach in 2010, TPF has implemented an organizational model which emphasizes agility and flexibility. To this end, TPF operates with three paid staff members and engages independent consultants to support and manage its initiatives. In the 2011 tax year, TPF was involved in no less than 20 initiatives and engaged approximately 15 independent consultants at some point during the year. These consultants are typically responsible for

lending their expertise to the initiative organizations in order to accelerate the capacity of the partnership. The value-added benefit of augmenting our funding dollars with human capital is depicted as overhead on the 990PF, when in fact, it is more closely associated with contributions and gifts. As a result of this reporting requirement, TPF believes the contributions and gifts figure (page 1, line 25) is understated by an amount equal to the cost of our independent consultants.

TAXES

6. I thought foundations were exempt from taxes. What kind of taxes do you pay?

Under IRS rules, foundations are exempt from income taxes, but they are required to pay a 2 percent excise tax on net investment income. Net investment income includes rent, interest, dividends, royalties, net realized capital gains, and other similar types of income, minus expenses for managing investments. The income and expenses that figure into this calculation are shown on page 1, column "b" of the 990-PF. TPF's net taxable revenue in 2011 was \$4,111,550 (page 1, Part I, line 27b), resulting in an excise tax of \$225,863 (page 4, Part VI, line 5).

KEY DATA POINTS FROM THE 2011 990-PF FOR THE PATTERSON FOUNDATION

Topic	2011	990-PF Reference	Comments
Grant Accrual	\$2,621,585	Included in Page 2, Part II, line 18, column (b)	2011 initiative commitments to be disbursed in 2012, 2013
Total Charitable Distributions	\$10,837,252	Page 8, Part XII, line 6	Charitable distributions were made up of approximately two-thirds in grant payments, with the remainder related to initiative management
Excise Taxes	\$82,231	Page 4, Part VI, line 5	Excise tax calculated as 2% of its net investment income of \$4,111,550 as shown on Page 1, Part I, line 27b, column (b)
Compensation of Officers, Directors, and Corporate Trustee	\$643,223	Page 6, Part VIII, line 1, column (c) (see detail at Statement 8 and Statement 14)	Investment management fees and custodial fees paid to Northern Trust (Trustee) amounted to \$350,723 of the total

Asset Allocation
As of 30 JUN 12Consolidation Name
PATTEKZ - All Accounts

Page 1 of 1

Security Description Long	Ticker Symbol	Market Value	Cost	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Cost with Accruals	Shares/Par
Cash and Cash Equivalents								
Funds - Short Term Investment								
MFB NORTHERN FDS MONEY MKT FD MONEY MARKET FUND	NORXX	3.85	3.85	0.00	0.00	3.85	3.85	3.850
MFB NORTHERN FDS MONEY MKT FD MONEY MARKET FUND	NORXX	580,651.17	580,651.17	0.00	1.18	580,652.35	580,652.35	580,651.170
MFB NORTHERN FUNDS U S GOVT SELECT MONEY MKT FD	NOSXX	3,816,186.08	3,816,186.08	0.00	38.73	3,816,224.81	3,816,224.81	3,816,186.080
Total Funds - Short Term Investment		4,396,841.10	4,396,841.10	0.00	39.91	4,396,881.01	4,396,881.01	
Interest Free Checking Account								
1710296841 THE PATTERSON FOUNDATION		108,756.18	-	-	0.00	108,756.18	0.00	108,756.180
Total Interest Free Checking Account		108,756.18	- ^A	- ^A	0.00	108,756.18	0.00 ^A	
Cash								
UNITED STATES DOLLAR		0.00	0.00	0.00	0.00	0.00	0.00	0.000
EURO		4,204.93	4,204.29	4.64	-49.25	4,159.68	4,155.04	0.000
CANADIAN DOLLAR		4,419.68	4,426.19	-6.51	0.00	4,419.68	4,426.19	0.000
AUSTRALIAN DOLLAR		4,645.44	4,615.08	30.36	0.06	4,645.50	4,615.14	0.000
BRITISH POUND STERLING		4,660.79	4,669.41	-8.62	0.00	4,660.79	4,669.41	0.000
NORWEGIAN KRONE		4,850.99	4,863.39	-12.40	0.00	4,850.99	4,863.39	0.000
SOUTH AFRICAN RAND		4,974.50	4,948.46	26.04	0.85	4,975.35	4,949.31	0.000
JAPANESE YEN		4,982.39	5,030.30	-47.91	-290.55	4,691.84	4,739.75	0.000
Total Cash		32,742.72	32,757.12	-14.40	-338.89	32,403.83	32,418.23	
Invested Cash								
UNITED STATES DOLLAR		1,047,356.81	1,047,356.81	0.00	3.97	1,047,360.78	1,047,360.78	0.000
Total Invested Cash		1,047,356.81	1,047,356.81	0.00	3.97	1,047,360.78	1,047,360.78	
Total Cash and Cash Equivalents		5,885,696.81	5,476,955.03 ^A	-14.40 ^A	-295.01	5,885,401.80	5,476,660.02 ^A	

^A Complete cost information not available

*Generated by Northern Trust on 22 Aug 12



Northern Trust

Asset Allocation

A of 30 JUN 12

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 1 of 1

Security Description Long	Ticker Symbol	Market Value	Cost	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Cost with Accruals	Shares/Par
Commodities								
Funds - Commodity Linked								
MFO CREDIT SUISSE	CRSOX	4,757,759 37	5,140,005 77	-382,246 40	0 00	4,757,759 37	5,140,005 77	609,188 140
COMMODITY RETURN STRATEGY FUND								
INSTITUTIONAL SHARES								
Total Funds - Commodity Linked		4,757,759 37	5,140,005 77	-382,246 40	0 00	4,757,759 37	5,140,005 77	
Total Commodities		4,757,759 37	5,140,005 77	-382,246 40	0 00	4,757,759 37	5,140,005 77	

^ Complete cost information not available

*Generated by Northern Trust on 22 Aug 12



Northern Trust

Asset Allocation

As of 30 JUN 12

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

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Security Description Long	Ticker Symbol	Market Value	Cost	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Cost with Accruals	Shares/Par
Equities								
Common Stock								
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR	RDSA	0.00	0.00	0.00	0.00	0.00	0.00	0.000
REPSTG A SHS								
ADR CHINA MOBILE LTD	CHL	0.00	0.00	0.00	0.00	0.00	0.00	0.000
ADR NATIONAL GRID	NGG	0.00	0.00	0.00	0.00	0.00	0.00	0.000
TRANSCO PLC SPONSORED ADR NEW								
ADR OIL CO LUKOIL SPONSORED ADR	LUKOY	0.00	0.00	0.00	0.00	0.00	0.00	0.000
ADR UNILEVER PLC	UL	0.00	0.00	0.00	0.00	0.00	0.00	0.000
SPONSORED ADR NEW								
ADR BAYERISCHE MOTOREN	BAMXY	0.00	0.00	0.00	0.00	0.00	0.00	0.000
WERKE AG ADR								
#REORG/MEDTOX SCIENTIFIC INC COM CASH MERGER	MTOX	0.00	0.00	0.00	0.00	0.00	0.00	0.000
7/31/2012								
SANKYO CO LTD NPV	6417 T	0.00	0.00	0.00	0.00	0.00	0.00	0.000
SHISEIDO COMPANY LIMITED NPV	SSDOF	0.00	0.00	0.00	0.00	0.00	0.00	0.000
JAPAN STEEL WORKS LTD NPV	5631 T	0.00	0.00	0.00	0.00	0.00	0.00	0.000
TELECOM ITALIA SPA DI RISP EURO 55	TIAJF	0.00	0.00	0.00	0.00	0.00	0.00	0.000
NINTENDO CO LTD NPV	NTDOF	0.00	0.00	0.00	0.00	0.00	0.00	0.000
CARREFOUR EUR2 50	CRERF	0.00	0.00	0.00	0.00	0.00	0.00	0.000
THALES SA EUR3	THLEF	0.00	0.00	0.00	0.00	0.00	0.00	0.000
SAN OFI	SASY PA	0.00	0.00	0.00	0.00	0.00	0.00	0.000
ING GROEP NV CERTIFICAAT VAN AANDEEL EURO 24	INGVF	0.00	0.00	0.00	0.00	0.00	0.00	0.000
SEVEN & I HOLDINGS CO LTD NPV	3382 T	0.00	0.00	0.00	0.00	0.00	0.00	0.000
MARINE HARVEST ASA NOKO 75	MNHVF	0.00	0.00	0.00	0.00	0.00	0.00	0.000
CAMPBELL SOUP CO COM	CPB	0.00	0.00	0.00	0.00	0.00	0.00	0.000
ADR NISSAN MTR LTD SPONSORED ADR	NSANY	0.00	0.00	0.00	0.00	0.00	0.00	0.000
ADR VALEO SPONSORED	VLEEV	0.00	0.00	0.00	0.00	0.00	0.00	0.000
ADR DBS GROUP HLDGS LTD SPONSORED ADR	DBSDY	0.00	0.00	0.00	0.00	0.00	0.00	0.000
TRAVELCENTERS AMER INC LLC FRACTIONAL SHARES		0.00	1,612,500.00	-1,612,500.00	0.00	0.00	1,612,500.00	50,000.000

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Security Description Long	Ticker Symbol	Market Value	Cost	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Cost with Accruals	Shares/Par
Equities								
Common Stock								
WACOAL HOLDINGS CORP NPV	3591 T	0.00	0.00	0.00	0.00	0.00	0.00	0.000
DAI NIPPON PRINTING CO NPV	DNPCF	0.00	0.00	0.00	0.00	0.00	0.00	0.000
DAIICHI SANKYO COMPANY LIMITED NPV	DSKYF	0.00	0.00	0.00	0.00	0.00	0.00	0.000
ADR SK TELECOM LTD SPONSORED ADR	SKM	0.00	0.00	0.00	0.00	0.00	0.00	0.000
ALUMINA LIMITED NPV	AWCMF	0.00	0.00	0.00	0.00	0.00	0.00	0.000
ROHM CO LTD NPV	ROHCF	0.00	0.00	0.00	0.00	0.00	0.00	0.000
ERG SPA EURO 10	ERG MI	0.00	0.00	0.00	0.00	0.00	0.00	0.000
ADR MITSUBI & CO LTD ADR	MITSY	0.00	0.00	0.00	0.00	0.00	0.00	0.000
ADR ORIX CORP SPONSORED ADR	IX	0.00	0.00	0.00	0.00	0.00	0.00	0.000
ADR ANHEUSER BUSCH INBEV	BUD	0.00	0.00	0.00	0.00	0.00	0.00	0.000
SAUV SPONSORED ADR	VOLVY	0.00	0.00	0.00	0.00	0.00	0.00	0.000
ADR VOLVO AKTIEBOLAGET, CLASS B	PLZLY	0.00	0.00	0.00	0.00	0.00	0.00	0.000
POLYUS GOLD INTL LTD GDR LEVEL 1	8725 T	0.00	0.00	0.00	0.00	0.00	0.00	0.000
MS&AD INSURANCE GROUP HOLDINGS, INC NPV	SIEGn DE	0.00	0.00	0.00	0.00	0.00	0.00	0.000
SIEMENS AG NPV(REGD)	GFIOF	0.00	0.00	0.00	0.00	0.00	0.00	0.000
GOLD FIELDS LTD ORD ZARO 50	ABX	0.00	0.00	0.00	0.00	0.00	0.00	0.000
BARRICK GOLD CORP	HCSG	0.00	0.00	0.00	0.00	0.00	0.00	0.000
HEALTHCARE SVCS GROUP INC COM	CUK	0.00	0.00	0.00	0.00	0.00	0.00	0.000
ADR CARNIVAL PLC ADR	SHPG	0.00	0.00	0.00	0.00	0.00	0.00	0.000
SHIRE PLC ADR	IHG	0.00	0.00	0.00	0.00	0.00	0.00	0.000
ADR INTERCONTINENTAL HOTELS GROUP PLC NEW SPONSORED ADR NEW JUNE 2007	HTHIY	0.00	0.00	0.00	0.00	0.00	0.00	0.000
ADR HITACHI LTD AMERICAN DEPOSITARY RECEIPT FOR 10 COMMON STOCK	REPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.000
ADR REPSOL S A	BBL	0.00	0.00	0.00	0.00	0.00	0.00	0.000
ADR BHP BILLITON PLC SPONSORED ADR	BT	0.00	0.00	0.00	0.00	0.00	0.00	0.000

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Equities								
Common Stock								
FRACTIONAL FIRST HORIZON		0.00	0.00	0.00	0.00	0.00	0.00	65,907.000
NATIONAL CORP COM STK								
COCA-COLA WEST COMPANY	2579 T	0.00	0.00	0.00	0.00	0.00	0.00	0.000
LIMITED NPV								
AREVA EUR3 80	AREVA PA	0.00	0.00	0.00	0.00	0.00	0.00	0.000
PANASONIC CORP NPV	PCRF	0.00	0.00	0.00	0.00	0.00	0.00	0.000
ADR NOKIA CORP	NOK	0.00	0.00	0.00	0.00	0.00	0.00	0.000
SPONSORED ADR								
ADR ROYAL KPN NV	KKPNY	0.00	0.00	0.00	0.00	0.00	0.00	0.000
SPONSORED ADR								
ADR HONDA MTR LTD ADR	HMC	0.00	0.00	0.00	0.00	0.00	0.00	0.000
REPRESENTING 2 ORD SHS								
LSI CORP COM STK	LSI	0.00	0.00	0.00	0.00	0.00	0.00	0.000
#REGICORN PRODS INTL	CPO	0.00	0.00	0.00	0.00	0.00	0.00	0.000
NAME CHANGE WITH CUSIP								
INGREDION INC 2J1CA41								
8/4/2012								
AGEAS NPV		0.00	0.00	0.00	0.00	0.00	0.00	0.000
KINROSS GOLD CORP COM	KGC	0.00	0.00	0.00	0.00	0.00	0.00	0.000
NPV NEW								
ERICSSON	ERIC	0.00	0.00	0.00	0.00	0.00	0.00	0.000
ALSTOM EUR7 0	AOMFF	0.00	0.00	0.00	0.00	0.00	0.00	0.000
ALLIANZ SE (SE SOCIETAS	ALZF	0.00	0.00	0.00	0.00	0.00	0.00	0.000
EUROPEAE)								
IMPALA PLATINUM HLDGS	IMPJ J	0.00	0.00	0.00	0.00	0.00	0.00	0.000
ZARO 025								
ADR KOREA ELEC PWR CORP	KEP	0.00	0.00	0.00	0.00	0.00	0.00	0.000
SPONSORED ADR ISIN								
#US5006311063								
VODAFONE GROUP ORD	VOD L	0.00	0.00	0.00	9,663.11	9,663.11	9,663.11	0.000
USD0 11428571								
ADR ANGLO GOLD ASHANTI	AU	0.00	0.00	0.00	0.00	0.00	0.00	0.000
LTD								
NIKO RESOURCES COM NPV	NKRSF	0.00	0.00	0.00	0.00	0.00	0.00	0.000
ADR SANDS CHINA LTD	SCHYY	0.00	0.00	0.00	4,183.29	4,183.29	4,183.29	0.000
UNSPONSORED ADR								
AGRUM INC COM	AGU	0.00	0.00	0.00	0.00	0.00	0.00	0.000
ALLIANZ SE ADR EACH REP	AZSEY	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1/10 ORD SHS								
ADR NIPPON TELEG & TEL	NTT	0.00	0.00	0.00	6,490.39	6,490.39	6,490.39	0.000
CORP SPONSORED ADR								

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Equities								
Common Stock								
HOME RETAIL GROUP ORD	HOME L	0.00	0.00	0.00	0.00	0.00	0.00	0.000
GBPO 10								
ADR CENTRAIS ELETRICAS	EBR/B	0.00	0.00	0.00	504.34	504.34	504.34	0.000
BRASILEIRAS S A								
SPONSORED ADR REPSTG								
PFD								
GAZPROM SPON ADR-EACH	OGZD	0.00	0.00	0.00	0.00	0.00	0.00	0.000
REPR 2 ORD SHS								
WOLTERS KLUWER EURO 12	WLSNC NA	0.00	0.00	0.00	0.00	0.00	0.00	0.000
BELGACOM SA NPV	BCOM BR	0.00	0.00	0.00	0.00	0.00	0.00	0.000
FUJIFILM HOLDINGS CORP	FUJIF	0.00	0.00	0.00	0.00	0.00	0.00	0.000
NPV								
AXIS CAPITAL HOLDINGS LTD	AXS	0.00	0.00	0.00	0.00	0.00	0.00	0.000
COM USD0 0125								
ADR KEPPEL LTD	KPELY	0.00	0.00	0.00	0.00	0.00	0.00	0.000
SPONSORED								
COCA-COLA ENTERPRISES	CCE	0.00	0.00	0.00	0.00	0.00	0.00	0.000
INC NEW COM								
SEKISUI HOUSE NPV	1928 T	0.00	0.00	0.00	0.00	0.00	0.00	0.000
ELECTRICITE DE FRANCE	EDF PA	0.00	0.00	0.00	0.00	0.00	0.00	0.000
EURO 5								
ADR BARCLAYS PLC	BCS	0.00	0.00	0.00	0.00	0.00	0.00	0.000
AMERICAN DEPOSITARY								
RECEIPT								
ADR FOMENTO ECONOMICO	FMX	0.00	0.00	0.00	0.00	0.00	0.00	0.000
MEXICANA SAB DE CV								
ADR ANGLO AMERN PLC ADR	AAUKY	0.00	0.00	0.00	0.00	0.00	0.00	0.000
NEW								
ADR ATLAS CORPCO AB	ATLCY	0.00	0.00	0.00	0.00	0.00	0.00	0.000
SPONSORED ADR NEW								
REPSTG CL B								
GLAXOSMITHKLINE ORD	GLAXF	0.00	0.00	0.00	3,574.00	3,574.00	3,574.00	0.000
GBPO 25								
MABUCHI MOTOR CO NPV	6592 T	0.00	0.00	0.00	0.00	0.00	0.00	0.000
CAMECO CORP COM	CCJ	0.00	0.00	0.00	0.00	0.00	0.00	0.000
VIVENDI SA EURS 50	VVEVF	0.00	0.00	0.00	0.00	0.00	0.00	0.000
NIXEN INC COM	NXY	0.00	0.00	0.00	1,193.16	1,193.16	1,193.16	0.000
ASTRAZENECA ORD USD0 25	AZN L	0.00	0.00	0.00	0.00	0.00	0.00	0.000
ADR CENTRAIS ELETRICAS	EBR	0.00	0.00	0.00	3,075.50	3,075.50	3,075.50	0.000
BRASILEIRAS S A								
SPONSORED ADR REPSTG								
COM								

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Security Description Long	Ticker Symbol	Market Value	Cost	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Cost with Accruals	Shares/Par
Equities								
Common Stock								
SUMITOMO MITSUI TRUST HOLDINGS INC	8309 T	0.00	0.00	0.00	0.00	0.00	0.00	0.000
NEWCREST MINING LTD NPV	NCM AX	0.00	0.00	0.00	0.00	0.00	0.00	0.000
ANGIODYNAMICS INC COM	ANGO	12,094.07	15,633.88	-3,539.81	0.00	12,094.07	15,633.88	1,007.000
STK								
MAXWELL TECHNOLOGIES INC COM	MXWL	21,188.80	59,539.66	-38,350.86	0.00	21,188.80	59,539.66	3,230.000
FINNING INTL INC COM NEW	FINGF	21,247.25	22,144.50	-897.25	0.00	21,247.25	22,144.50	925.000
COM NEW								
FORTUNE BRANDS HOME & SEC INC COM	FBHS	22,270.00	16,457.50	5,812.50	0.00	22,270.00	16,457.50	1,000.000
ADR YARA INTL ASA	YARIY	25,018.25	23,356.50	1,661.75	0.00	25,018.25	23,356.50	575.000
SPONSORED ADR								
CONSTANT CONTACT INC COM STK	CTCT	25,425.36	32,818.83	-7,393.47	0.00	25,425.36	32,818.83	1,422.000
MANNING & NAPIER INC CL A	MN	25,614.00	22,745.23	2,868.77	0.00	25,614.00	22,745.23	1,800.000
FOSTER LB CO CL A	FSTR	25,749.00	26,397.00	-648.00	0.00	25,749.00	26,397.00	900.000
MOBILE MINI INC COM	MINI	25,848.00	38,580.61	-12,732.61	0.00	25,848.00	38,580.61	1,795.000
CAPPELLA ED CO COM	CPLA	26,139.52	59,088.30	-32,948.78	0.00	26,139.52	59,088.30	752.000
LINKEDIN CORP CL A	LNKD	26,567.50	29,501.02	-2,933.52	0.00	26,567.50	29,501.02	250.000
FORESTAR GROUP INC	FOR	27,029.10	44,656.35	-17,627.25	0.00	27,029.10	44,656.35	2,110.000
JOHN BEAN TECHNOLOGIES CORP COM STK	JBT	27,140.00	26,029.20	-1,889.20	0.00	27,140.00	26,029.20	2,000.000
TRACTOR SUPPLY CO COM	TSCO	29,071.00	24,942.51	4,128.49	0.00	29,071.00	24,942.51	350.000
KOPPERS HLDGS INC COM	KOP	30,600.00	31,860.89	-1,260.89	216.00	30,816.00	32,076.89	900.000
FMC TECHNOLOGIES INC COM	FTI	31,384.00	39,819.96	-8,435.96	0.00	31,384.00	39,819.96	800.000
TIMKEN CO COMMON STOCK, NO PAR	TKR	31,595.10	22,755.01	8,840.09	0.00	31,595.10	22,755.01	690.000
REGIS CORP MINN COM	RGS	32,328.00	32,866.92	-538.92	0.00	32,328.00	32,866.92	1,800.000
MASCO CORP COMMON STOCK, \$1 PAR	MAS	32,594.50	28,723.89	3,870.61	0.00	32,594.50	28,723.89	2,350.000
FORRESTER RESH INC COM	FORR	32,844.20	29,160.62	3,683.58	0.00	32,844.20	29,160.62	970.000
CARRIZO OIL & GAS INC COM	CRZO	32,914.00	48,810.30	-15,896.30	0.00	32,914.00	48,810.30	1,400.000
KBW INC COM STK	KBW	34,545.00	37,177.26	-2,632.26	0.00	34,545.00	37,177.26	2,100.000
SUNCOKE ENERGY INC COM	SXC	35,160.00	34,268.38	891.62	0.00	35,160.00	34,268.38	2,400.000
USD0 01								
BENEFICIAL MUT BANCORP INC COM STK	BNCL	35,296.70	47,389.60	-12,092.90	0.00	35,296.70	47,389.60	4,090.000
NORTHWESTERN CORP COM NEW COM NEW	NWE	36,700.00	34,939.30	1,760.70	370.00	37,070.00	35,309.30	1,000.000

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Northern Trust

Asset Allocation

As of 30 JUN 12

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

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Security Description Long	Ticker Symbol	Market Value	Cost	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Cost with Accruals	Shares/Par
Equities								
Common Stock								
GENESSEE & WYO INC CL A CL	GWR	36,988 00	37,739 31	-751 31	0 00	36,988 00	37,739 31	700 000
A								
COMPASS MINERALS INTL	CMP	38,140 00	28,780 00	9,360 00	0 00	38,140 00	28,780 00	500 000
INC COM								
DANA HLDG CORP COM	DAN	38,430 00	52,226 22	-13,796 22	0 00	38,430 00	52,226 22	3,000 000
RESOURCES CONNECTION	REC	39,606 00	67,132 65	-27,526 65	0 00	39,606 00	67,132 65	3,220 000
INC COM								
CIRCOR INTL INC COM	CIR	39,885 30	33,205 70	6,679 60	0 00	39,885 30	33,205 70	1,170 000
DENNY'S CORP COM	DEN	40,048 80	35,589 86	4,458 94	0 00	40,048 80	35,589 86	9,020 000
DRESSER-RAND GROUP INC	DRC	40,086 00	31,081 14	9,004 86	0 00	40,086 00	31,081 14	900 000
COM								
ANALY CAPITAL	NLY	40,976 76	43,513 26	-2,536 50	4,008 95	44,985 71	47,522 21	2,442 000
MANAGEMENT INC COM								
OASIS PETE INC NEW COM	OAS	41,106 00	51,154 36	-10,048 36	0 00	41,106 00	51,154 36	1,700 000
STK								
GULFPORT ENERGY CORP	GPOR	41,260 00	59,095 80	-17,835 80	0 00	41,260 00	59,095 80	2,000 000
COM NEW COM NEW								
FIRST NIAGARA FINL GROUP	FNFG	42,151 50	65,432 49	-23,280 99	0 00	42,151 50	65,432 49	5,510 000
INC NEW COM								
ITT CORPORATION WII	ITT	42,240 00	50,579 04	-8,339 04	218 40	42,458 40	50,797 44	2,400 000
BABCOCK & WILCOX CO NEW	BWC	42,997 50	37,560 29	5,437 21	0 00	42,997 50	37,560 29	1,755 000
COM STK								
ACUTY BRANDS INC COM	AYI	43,273 50	35,897 88	7,375 62	0 00	43,273 50	35,897 88	850 000
WHITING PETE CORP COM	WLL	44,861 92	42,768 97	2,092 95	0 00	44,861 92	42,768 97	1,091 000
STK								
PHILLIPS 66 COM	PSX	44,874 00	58,995 10	-14,121 10	0 00	44,874 00	58,995 10	1,350 000
SCQUEST INC NEW COM	SQI	45,007 76	35,386 42	9,621 34	0 00	45,007 76	35,386 42	2,506 000
VIEWPOINT FINL GROUP INC	VPFG	45,356 00	37,964 82	7,391 18	0 00	45,356 00	37,964 82	2,900 000
MD COM								
LUMINEX CORP DEL COM	LMNX	45,673 85	44,458 43	1,215 42	0 00	45,673 85	44,458 43	1,865 000
FORWARD AIR CORP COM	FWRD	47,436 90	50,887 06	-3,450 16	0 00	47,436 90	50,887 06	1,470 000
DINEEQUITY INC COM STK	DIN	49,104 00	26,730 33	22,373 67	0 00	49,104 00	26,730 33	1,100 000
NORTHWEST BANCSHARES	NWBI	49,182 00	49,106 93	75 07	0 00	49,182 00	49,106 93	4,200 000
INC MD COM								
COMCAST CORP NEWCL A	CMCSA	49,553 50	47,798 20	1,755 30	251 87	49,805 37	48,050 07	1,550 000
FIRSTMERIT CORP COM	FMER	49,560 00	58,748 03	-9,188 03	0 00	49,560 00	58,748 03	3,000 000
3D SYS CORP DEL COM NEW	DDD	49,741 98	36,698 04	13,043 94	0 00	49,741 98	36,698 04	1,457 000
STK								
REGAL BELOIT CORP COM	RBC	49,808 00	51,340 47	-1,532 47	152 00	49,960 00	51,492 47	800 000
TRINITY INDUSTRIES INC	TRN	49,960 00	43,291 00	6,669 00	0 00	49,960 00	43,291 00	2,000 000
COMMON STOCK, \$1 PAR								

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Northern Trust

Asset Allocation

As of 30 JUN 12

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

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Security Description Long	Ticker Symbol	Market Value	Cost	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Cost with Accruals	Shares/Par
Equities								
Common Stock								
ALLETE INC COM NEW	ALE	50,996 00	51,171 80	-175 80	0 00	50,996 00	51,171 80	1,220 000
VERIFONE SYSTEMS INC COM	PAY	51,289 50	77,795 70	-26,506 20	0 00	51,289 50	77,795 70	1,550 000
PATTERSON COS INC COM	PDCO	51,705 00	30,742 65	20,962 35	0 00	51,705 00	30,742 65	1,500 000
CABOT MICROELECTRONICS CORP COM	CCMP	52,461 16	52,870 00	-408 84	0 00	52,461 16	52,870 00	1,796 000
MCDERMOTT INTL INC COM	MDR	52,469 40	51,307 09	1,162 31	0 00	52,469 40	51,307 09	4,710 000
FIRST AMERN FINL CORP COM STK	FAF	52,576 00	44,314 45	8,261 55	248 00	52,824 00	44,562 45	3,100 000
VECTREN CORP COM	VVC	53,136 00	45,767 16	7,368 84	0 00	53,136 00	45,767 16	1,800 000
KELLOGG CO COM USD0 25	K	53,177 74	54,665 69	-1,487 95	0 00	53,177 74	54,665 69	1,078 000
MICHAEL KORS HOLDINGS LTD COM NPV	KORS	54,140 96	45,371 81	8,769 15	0 00	54,140 96	45,371 81	1,294 000
FINANCIAL ENGINES INC COM	FNGN	54,354 30	57,389 14	-3,034 84	0 00	54,354 30	57,389 14	2,534 000
ADR FRANCE TELECOM	FTE	55,009 56	51,324 41	3,685 15	0 00	55,009 56	51,324 41	4,196 000
PEGASYS INC COM	PEGA	55,142 56	60,790 42	-5,647 86	50 16	55,192 72	60,840 58	1,672 000
ESTEE LAUDER COMPANIES INC CL A USD0 01	EL	55,202 40	16,498 25	38,704 15	0 00	55,202 40	16,498 25	1,020 000
PENSKE AUTOMOTIVE GROUP INC COM STK	PAG	55,224 00	54,001 30	1,222 70	0 00	55,224 00	54,001 30	2,600 000
INTUITIVE SURGICAL INC COM	ISRG	55,379 00	53,674 54	1,704 46	0 00	55,379 00	53,674 54	100 000
NEW STK								
MGM RESORTS INTERNATIONAL COM	MGM	55,800 00	64,182 10	-8,382 10	0 00	55,800 00	64,182 10	5,000 000
ULTA SALON COSMETICS & FRAGRANCE INC COM STK	ULTA	56,028 00	41,669 99	14,358 01	0 00	56,028 00	41,669 99	600 000
ADR GDF SUEZ SPONSORED ADR ADR	GDFZY	56,191 98	50,326 60	5,865 38	0 00	56,191 98	50,326 60	2,362 000
IBERIABANK CORP COM	IBKC	56,504 00	49,203 41	7,300 59	380 80	56,884 80	49,584 21	1,120 000
VALEANT PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK	VRX	56,524 98	61,226 95	-4,701 97	0 00	56,524 98	61,226 95	1,262 000
LULULEMON ATHLETICA INC COM	LULU	56,648 50	60,893 72	-4,245 22	0 00	56,648 50	60,893 72	950 000
WINTRUST FINL CORP COM	WTRF	56,800 00	53,605 83	3,194 17	0 00	56,800 00	53,605 83	1,600 000
CHIPOTLE MEXICAN GRILL INC COM STK	CMG	56,982 50	56,239 01	753 49	0 00	56,982 50	56,239 01	150 000
FLOWSERVE CORP COM	FLS	57,375 00	50,507 48	6,867 52	180 00	57,555 00	50,687 48	500 000
THE LIMITED BRANDS	LTD	57,415 50	49,611 59	7,803 91	0 00	57,415 50	49,611 59	1,350 000
ADR CHUNGHWA TELECOM CO LTD SPONSORED ADR NEW 2011	CHT	57,548 33	55,915 17	1,633 16	0 00	57,548 33	55,915 17	1,831 000

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Equities								
Common Stock								
CHMENTURA CORP COM NEW STOCK	CHMT	58,000 00	68,865 88	-10,865 88	0 00	58,000 00	68,865 88	4,000 000
SMITH A O CORP COM	AOS	58,668 00	45,787 32	12,880 68	0 00	58,668 00	45,787 32	1,200 000
FARO TECHNOLOGIES INC COM	FARO	58,912 00	38,567 65	20,344 35	0 00	58,912 00	38,567 65	1,400 000
SHERWIN-WILLIAMS CO , COMMON STOCK, \$8 25 PAR	SHW	59,557 50	42,614 85	16,942 65	0 00	59,557 50	42,614 85	450 000
CASS INFORMATION SYS INC COM	CASS	60,858 00	50,975 86	9,882 14	0 00	60,858 00	50,975 86	1,512 000
PHH CORP COM NEW COM NEW	PHH	61,180 00	65,774 10	-4,594 10	0 00	61,180 00	65,774 10	3,500 000
NCR CORP COMMON STOCK	NCR	61,371 00	43,982 19	17,388 81	0 00	61,371 00	43,982 19	2,700 000
BROADRIDGE FINL SOLUTIONS INC COM STK	BR	61,683 00	52,139 77	9,543 23	464 00	62,147 00	52,603 77	2,900 000
HUMANA INC COMMON STOCK, \$ 16 2/3 PAR	HUM	61,952 00	28,575 76	32,376 24	208 00	62,160 00	28,783 76	800 000
ECHO GLOBAL LOGISTICS INC COM	ECHO	62,154 66	40,114 49	22,040 17	0 00	62,154 66	40,114 49	3,261 000
ADR QBE INS GROUP LTD SPONSORED	QBEY	62,157 78	59,470 50	2,687 28	0 00	62,157 78	59,470 50	4,514 000
JOY GLOBAL INC COM	JOY	62,856 84	70,652 91	-7,796 07	0 00	62,856 84	70,652 91	1,108 000
SOUTHERN COPPER CORP DEL COM	SCCO	62,988 49	62,301 53	686 96	0 00	62,988 49	62,301 53	1,999 000
DELTAIC TIMBER CORP COM	DEL	64,029 00	58,230 97	7,798 03	0 00	64,029 00	58,230 97	1,050 000
SALLY BEAUTY HLDGS INC COM STK	SBH	64,350 00	21,485 75	42,864 25	0 00	64,350 00	21,485 75	2,500 000
EBIX INC FORMERLY EBIX COM INC TO 01/02/2004 COM NEW COM NEW	EBIX	64,398 60	59,131 37	5,267 23	0 00	64,398 60	59,131 37	3,228 000
NATIONAL OILWELL VARCO COM STK	NOV	64,440 00	53,161 40	11,278 60	0 00	64,440 00	53,161 40	1,000 000
DIGI INTL INC COM	DGII	64,716 80	56,509 92	8,206 88	0 00	64,716 80	56,509 92	6,320 000
CHICAGO BRDG & IRON CO N V COM NV	CBI	64,911 60	52,738 50	12,173 10	85 50	64,997 10	52,824 00	1,710 000
ENPRO INDS INC COM	NPO	65,397 50	69,102 05	-3,704 55	0 00	65,397 50	69,102 05	1,750 000
CABOT OIL & GAS CORP COM	COG	65,640 40	45,512 90	20,127 50	0 00	65,640 40	45,512 90	1,666 000
VERINT SYS INC COM	VRNT	65,659 75	49,973 50	15,686 25	0 00	65,659 75	49,973 50	2,225 000
HANOVER INS GROUP INC COM	THG	66,521 00	71,540 11	-5,019 11	0 00	66,521 00	71,540 11	1,700 000
KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	KALU	67,392 00	42,174 60	25,217 40	0 00	67,392 00	42,174 60	1,300 000
VAIL RESORTS INC COM	MTN	67,608 00	67,897 02	-289 02	253 12	67,861 12	68,150 14	1,350 000

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Equities								
Common Stock								
AVAGO TECHNOLOGIES LTD	AVGO	68,210.00	63,313.82	4,896.18	0.00	68,210.00	63,313.82	1,900,000
VMWARE INC CL A COM CL A	VMW	68,280.00	68,222.58	57.42	0.00	68,280.00	68,222.58	750,000
COM								
LYONDELLBASELL INDU-CL	LYB	68,459.00	68,876.98	-417.98	0.00	68,459.00	68,876.98	1,700,000
A-WII								
HILL ROM HLDGS INC COM	HRC	69,104.00	49,078.15	20,025.85	0.00	69,104.00	49,078.15	2,240,000
STK								
KANSAS CITY SOUTHN	KSU	70,951.20	32,374.78	38,576.42	198.90	71,150.10	32,573.68	1,020,000
CAPITOL FED FINL INC COM	OFFN	71,280.00	72,957.26	-1,677.26	0.00	71,280.00	72,957.26	6,000,000
COVANCE INC COMMON	CVD	71,775.00	61,312.05	10,462.95	0.00	71,775.00	61,312.05	1,500,000
STOCK								
QUEST DIAGNOSTICS INC	DGX	71,880.00	60,530.05	11,349.95	204.00	72,084.00	60,734.05	1,200,000
COM								
BIOGEN IDEC INC COM STK	BIIB	72,190.00	56,998.99	15,191.01	0.00	72,190.00	56,998.99	500,000
STRATASYS INC COM	SSYS	73,829.50	32,689.34	41,140.16	0.00	73,829.50	32,689.34	1,490,000
GENTEX CORP COM	GNTX	73,858.93	60,195.10	13,663.83	0.00	73,858.93	60,195.10	3,539,000
SPS COMM INC COM	SPSC	74,066.44	44,337.30	29,729.14	0.00	74,066.44	44,337.30	2,438,000
TREEHOUSE FOODS INC COM	THS	74,125.10	33,833.25	40,291.85	0.00	74,125.10	33,833.25	1,190,000
AVIS BUDGET GROUP INC	CAR	74,480.00	71,231.52	3,248.48	0.00	74,480.00	71,231.52	4,900,000
COM STK								
HANESBRANDS INC COM STK	HBI	74,871.00	86,089.83	-11,218.83	0.00	74,871.00	86,089.83	2,700,000
POWER INTEGRATIONS INC	POWI	76,143.50	68,420.47	7,723.03	0.00	76,143.50	68,420.47	2,095,000
COM								
INNERWORKINGS INC COM	INWK	78,893.43	44,250.63	34,642.80	0.00	78,893.43	44,250.63	5,831,000
CITRIX SYS INC COMMON	CTXS	79,743.00	71,090.72	8,652.28	0.00	79,743.00	71,090.72	950,000
STOCK								
ABAXIS INC COM	ABAX	84,730.00	53,739.44	30,990.56	0.00	84,730.00	53,739.44	2,290,000
FRESH MKT INC COM	TFM	85,271.70	54,245.89	31,025.81	0.00	85,271.70	54,245.89	1,590,000
TECHNE CORP COM	TECH	86,517.20	84,982.10	1,535.10	0.00	86,517.20	84,982.10	1,166,000
WRIGHT EXPRESS CORP COM	WXS	87,642.40	45,096.48	42,545.92	0.00	87,642.40	45,096.48	1,420,000
STK								
NIKE INC CL B	NKE	87,780.00	88,458.90	-678.90	486.00	88,266.00	88,944.90	1,000,000
UNION PAC CORP COM	UNP	89,482.50	82,291.64	7,190.86	510.00	89,992.50	82,801.64	750,000
SALESFORCE COM INC COM	CRM	89,869.00	82,647.26	7,221.74	0.00	89,869.00	82,647.26	650,000
STK								
FORD MTR CO DEL COM PAR	F	89,896.66	65,259.23	24,637.43	0.00	89,896.66	65,259.23	9,374,000
\$0.01 COM PAR \$0.01								
IPC THE HOSPITALIST CO INC	IPCM	91,999.60	50,840.51	41,159.09	0.00	91,999.60	50,840.51	2,030,000
STK								

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Equities								
Common Stock								
ADR COMPANHIA SIDERURGICA NACIONAL SPONSORED ADR REPSTG ORD SHS	SID	92,273 58	97,623 90	-5 350 32	0 00	92,273 58	97,623 90	16,274 000
FLOWERS FOODS INC COM	FLO	94,081 50	69,428 83	24,652 67	0 00	94,081 50	69,428 83	4,050 000
MARATHON PETE CORP COM	MPC	94,332 00	92,961 54	1,370 46	0 00	94,332 00	92,961 54	2,100 000
ALEXION PHARMACEUTICALS INC COM	ALXN	94,434 30	84,996 91	29,437 39	0 00	94,434 30	84,996 91	951 000
BIO-REFERENCE LABS INC COM PAR \$0 01 NEW	BRLI	94,581 72	59,382 44	35,199 28	0 00	94,581 72	59,382 44	3,599 000
CONCUR TECHNOLOGIES INC COM	CNQR	94,659 00	38,947 68	55 711 32	0 00	94,659 00	38,947 68	1,390 000
CBS CORP NEW CL B	CBS	95,062 00	91,674 80	3,387 20	0 00	95,062 00	91,674 80	2,900 000
KOHL'S CORP COMMON STOCK	KSS	95,529 00	114,039 57	-18,510 57	0 00	95,529 00	114,039 57	2,100 000
RITCHIE BROS AUCTIONEERS INC COM	RBA	95,943 75	96,776 28	-832 53	0 00	95,943 75	96,776 28	4,515 000
CHEESECAKE FACTORY INC COM	CAKE	96,519 20	60,648 85	35,870 35	0 00	96,519 20	60,648 85	3,020 000
BEACON ROOFING SUPPLY INC COM	BECN	98,358 00	46,381 63	51,976 37	0 00	98,358 00	46,381 63	3,900 000
BORG WARNER INC COM	BWA	98,385 00	93,349 50	5,035 50	0 00	98,385 00	93,349 50	1,500 000
CRESCENT POINT ENERGY CORP COM	CSCF	98,720 86	121,828 10	-23,107 24	597 13	99,317 99	122,425 23	2,655 000
HARRIS CORP COMMON STOCK \$1 PAR	HRS	99,979 65	94,339 47	5,640 18	0 00	99,979 65	94,339 47	2,389 000
NEWFIELD EXPLORATION	NFX	101,529 84	97,857 83	3,672 01	0 00	101,529 84	97,857 83	3,464 000
BANK NEW YORK MELLON CORP COM STK	BK	103,165 00	143,810 28	-40,645 28	0 00	103,165 00	143,810 28	4,700 000
VERMILION ENERGY INC COM	VEMTF	103,509 20	112,559 49	-9,050 29	427 34	103,936 54	112,986 83	2,300 000
ORACLE CORPORATION COM	ORCL	103,950 00	114,837 45	-10,887 45	0 00	103,950 00	114,837 45	3,500 000
ADR ARM HLDG PLC SPONSORED ISIN US0420681068	ARMH	104,985 27	35,197 64	69,787 63	0 00	104,985 27	35,197 64	4,413 000
ALLSTATE CORP COMMON STOCK	ALL	105,270 00	57,183 60	48,086 40	748 00	106 018 00	57 931 60	3,000 000
GOLDMAN SACHS GROUP INC COM	GS	105,446 00	146,590 80	-41,144 80	0 00	105,446 00	146,590 80	1,100 000
ATHENAHEALTH INC COM MON STOCK	ATHN	105,691 95	60,453 27	45,238 68	0 00	105,691 95	60,453 27	1,335 000
ADR SYNGENTA AG SPONSORED ADR	SYT	106,492 64	105,207 66	1 284 98	0 00	106,492 64	105,207 66	1,556 000

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Equities								
Common Stock								
ADR TOTAL SA	TOT	106,756 25	126,798 17	-20,041 92	4,038 35	110,794 60	130,836 52	2,375 000
UBS AG SHS COM	UBS	107,509 51	133,418 41	-25,908 90	0 00	107,509 51	133,418 41	9,181 000
MEDNAX INC COM	MD	108,293 20	84,291 10	24,002 10	0 00	108,293 20	84,291 10	1,580 000
MERCK & CO INC NEW COM	MRK	109,967 50	100,965 70	7,981 80	1,096 20	110,063 70	102,081 90	2,610 000
SANDISK CORP COM	SNDK	109,440 00	149,364 90	-39,924 90	0 00	109,440 00	149,364 90	3,000 000
COSTAR GROUP INC COM	CSGP	109,620 00	83,537 17	26,082 83	0 00	109,620 00	83,537 17	1,350 000
MANULIFE FINL CORP COM	MFC	109,716 75	110,926 76	-1,210 01	0 00	109,716 75	110,926 76	10,075 000
DEALERTRACK HDGS INC COM STK	TRAK	109,901 50	74,581 35	35,320 15	0 00	109,901 50	74,581 35	3,650 000
LABORATORY CORP AMER	LH	111,132 00	88,497 48	22,634 52	0 00	111,132 00	88,497 48	1,200 000
HDGS COM NEW COM NEW								
TALISMAN ENERGY INC COM	TLM	111,162 00	124,787 85	-13,625 85	0 00	111,162 00	124,787 85	9,700 000
NEOGEN CORP COM	NEOG	111,526 80	41,431 02	70,095 78	0 00	111,526 80	41,431 02	2,414 000
BLACKROCK INC COM STK	BLK	112,081 20	129,129 78	-17,048 58	0 00	112,081 20	129,129 78	860 000
BROOKFIELD ASSET MGMT	BAM	112,540 00	111,728 08	811 92	0 00	112,540 00	111,728 08	3,400 000
INC VOTING SHS CL A VOTING								
SHS CL A								
SEMTech CORP COM	SMTC	113,088 00	79,305 55	33,782 45	0 00	113,088 00	79,305 55	4,550 000
MONSANTO CO NEW COM	MON	113,160 26	85,414 87	27,745 39	0 00	113,160 26	85,414 87	1,367 000
WYNDHAM WORLDWIDE CORP COM STK	WYN	113,391 00	47,473 36	65,917 64	0 00	113,391 00	47,473 36	2,150 000
ADR AXA SA SPONSORED	AXAHY	114,971 25	112,125 00	2,846 25	0 00	114,971 25	112,125 00	8,625 000
ADR								
PARTNERRE HOLDING LTD	PRE	115,396 75	111,604 08	3,792 67	0 00	115,396 75	111,604 08	1,525 000
COM STK								
GRAND CANYON ED INC COM	LOPE	116,049 48	108,724 44	7,325 04	0 00	116,049 48	108,724 44	5,542 000
STK								
RYDER SYSTEM, INC., COMMON STOCK, \$ 75 PAR	R	118,472 90	179,585 80	-61,112 90	0 00	118,472 90	179,585 80	3,280 000
FEDEX CORP COM	FDX	119,093 00	112,752 76	6,340 24	196 00	119,289 00	112,948 76	1,300 000
DEERE & CO., COMMON STOCK, \$1 PAR	DE	120,011 08	81,783 32	38,227 76	682 64	120,693 72	82,465 96	1,484 000
PORTFOLIO RECOVERY ASSOCS INC COM	PRAA	120,919 50	52,280 96	68,638 54	0 00	120,919 50	52,280 96	1,325 000
DIAMOND OFFSHORE DRILLING INC COMMON STOCK	DO	121,453 02	128,819 61	-7,366 59	0 00	121,453 02	128,819 61	2,054 000
ADR BAIDU INC SPONSORED	BIDU	121,763 82	135,840 78	-14,076 96	0 00	121,763 82	135,840 78	1,053 000
ADR								
ADR FLSMIDTH & CO A/S ADR	FLIDY	121,912 06	147,589 16	-25,677 10	0 00	121,912 06	147,589 16	22,493 000
ADR								

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Equities								
Common Stock								
TERADATA CORP DEL COM	TDC	122,417 00	93,483 61	28,933 39	0 00	122,417 00	93,483 61	1,700 000
STK								
HONEYWELL INTL INC COM	HON	122,848 00	130,687 26	-7,839 26	0 00	122,848 00	130,687 26	2,200 000
STK								
TIME WARNER CABLE INC COM	TWC	123,150 00	78,385 20	44,764 80	0 00	123,150 00	78,385 20	1,500 000
YANDEX N V COM USD 01 CL	YNDX	123,634 50	184,352 73	-60,718 23	0 00	123,634 50	184,352 73	6,490 000
BEAM INC	BEAM	124,980 00	106,535 30	18,444 70	0 00	124,980 00	106,535 30	2,000 000
WESTERN DIGITAL CORP	WDC	125,821 44	164,196 57	-38,375 13	0 00	125,821 44	164,196 57	4,128 000
COMMON STOCK, \$ 10 PAR								
ADR MICHELIN COMPAGNIE GENERALE DES	MGDDY	126,347 69	138,014 53	-11,666 84	3,785 30	130,132 99	141,799 83	9,667 000
ETABLISSEMENTS MICHELIN ADR								
MAXIMUS INC COM	MMS	127,719 00	44,866 20	82,852 80	0 00	127,719 00	44,866 20	2,468 000
CBOE HOLDINGS INC COM	CBOE	128,020 00	130,890 47	-2,870 47	0 00	128,020 00	130,890 47	4,625 000
EATON VANCE CORP COM	EV	128,174 20	159,324 10	-31,149 90	0 00	128,174 20	159,324 10	4,756 000
NON VTG								
CHEMED CORP NEW COM	CHE	128,435 00	76,675 44	51,759 56	0 00	128,435 00	76,675 44	2,125 000
COLGATE-PALMOLIVE CO	CL	129,500 40	103,686 62	25,813 78	0 00	129,500 40	103,686 62	1,244 000
COMMON STOCK, \$1 PAR								
ALLERGAN INC COM STOCK	AGN	129,598 00	100,194 32	29,403 68	0 00	129,598 00	100,194 32	1,400 000
HES CORP COM STK	HES	130,350 00	179,597 06	-49,247 06	0 00	130,350 00	179,597 06	3,000 000
HELMERICH & PAYNE INC COM	HP	130,440 00	131,307 30	-867 30	0 00	130,440 00	131,307 30	3,000 000
POLYUS GOLD INTL LTD ORD	PGIL L	130,915 39	156,309 21	-25,393 82	0 00	130,915 39	156,309 21	41,734 000
GBPO 0001								
VALERO ENERGY CORP COM	VLO	132,873 30	121,179 50	11,693 80	0 00	132,873 30	121,179 50	5,502 000
STK NEW								
GOOGLE INC CL A CL A	GOOG	133,416 10	136,956 36	-3,540 26	0 00	133,416 10	136,956 36	230 000
CHIMERA INV CORP COM	CIM	133,531 16	187,991 92	-54,460 76	5,092 29	138,623 45	193,084 21	56,581 000
STK								
ADR CREDIT SUISSE GROUP	CS	134,652 18	289,834 24	-155,182 06	0 00	134,652 18	289,834 24	7,346 000
SPONSORED ADR ISIN US2254011081								
ADR HANG LUNG PPTYS LTD	HLPPY	135,949 00	158,678 92	-22,729 92	0 00	135,949 00	158,678 92	7,997 000
SPONSORED ADR								
PUBLIC SERVICE	PEG	136,500 00	184,429 61	-47,929 61	0 00	136,500 00	184,429 61	4,200 000
ENTERPRISE GROUP INC, COMMON STOCK								
NATIONAL INSTRS CORP COM	NATI	136,986 00	107,849 02	29,136 98	0 00	136,986 00	107,849 02	5,100 000

^ Complete cost information not available

*Generated by Northern Trust on 22 Aug 12

Security Description Long	Ticker Symbol	Market Value	Cost	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Cost with Accruals	Shares/Par
Equities								
Common Stock								
NATIONAL RETAIL PTYS INC	NNN	137,489.40	128,952.50	8,536.90	0.00	137,489.40	128,952.50	4,860,000
COM STK								
ADR TURKIYE GARANTI	TKGBY	138,120.19	147,120.01	-8,999.82	0.00	138,120.19	147,120.01	34,273,000
BANKASIA S SPONSORED								
ADR REPSTG 2000 SHS								
LKQ CORP COM LKQ CORP	LKQ	140,280.00	84,071.87	56,208.13	0.00	140,280.00	84,071.87	4,200,000
ADR SABMILLER PLC	SBMRY	140,807.00	97,257.26	43,549.74	0.00	140,807.00	97,257.26	3,475,000
SPONSORED ADR								
ENDO HEALTH SOLUTIONS	ENDP	142,105.26	188,031.68	-45,926.42	0.00	142,105.26	188,031.68	4,587,000
INC								
ADR KDDI CORP ADR	KDDIY	143,791.20	152,107.35	-8,316.15	0.00	143,791.20	152,107.35	8,876,000
ROCKWELL AUTOMATION	ROK	144,010.80	151,342.14	-7,331.34	0.00	144,010.80	151,342.14	2,180,000
APARTMENT INVT & MGMT	AIV	144,042.87	136,798.87	7,244.00	0.00	144,042.87	136,798.87	5,329,000
CO CLA								
UNITED NAT FOODS INC COM	UNFI	144,501.24	55,218.11	89,283.13	0.00	144,501.24	55,218.11	2,634,000
MERCADOLIBRE INC COM STK	MELI	144,626.40	121,535.75	23,090.65	207.97	144,834.37	121,743.72	1,908,000
ADR DASSAULT SYS S A	DASTY	147,360.60	91,622.75	55,737.85	959.62	148,320.22	92,582.37	1,566,000
SPONSORED ADR								
AMETEK INC NEW COM	AME	147,733.60	120,276.05	27,457.55	0.00	147,733.60	120,276.05	2,960,000
ADR HONG KONG	HKXCY	148,512.54	186,093.32	-37,580.78	0.00	148,512.54	186,093.32	10,466,000
EXCHANGES & CLEARING LTD								
ADR								
ANSYS INC COM	ANSS	148,939.60	115,205.14	33,734.46	0.00	148,939.60	115,205.14	2,360,000
COOPER COS INC COM NEW	COO	149,151.20	129,580.71	19,570.49	0.00	149,151.20	129,580.71	1,870,000
INGREDION INC COM	INGR	149,550.40	146,673.80	2,876.60	604.00	150,154.40	147,277.80	3,020,000
KROGER CO , COMMON	KR	150,039.30	156,413.58	-6,374.28	0.00	150,039.30	156,413.58	6,470,000
STOCK \$1 PAR								
RESMED INC COM	RMD	150,072.00	153,714.73	-3,642.73	0.00	150,072.00	153,714.73	4,810,000
DOVER CORP , COMMON	DOV	150,108.00	150,110.59	-2.59	0.00	150,108.00	150,110.59	2,800,000
STOCK \$1 PAR								
RPC INC COM	RES	150,539.29	149,732.44	806.85	0.00	150,539.29	149,732.44	12,661,000
OCCIDENTAL PETROLEUM	OXY	150,955.20	178,360.34	-27,405.14	950.40	151,905.60	179,310.74	1,760,000
CORP								
MOTOROLA SOLUTIONS INC	MSI	151,065.40	124,924.58	26,140.82	756.80	151,822.20	125,681.38	3,140,000
CANADIAN IMPERIAL BK	CM	151,231.00	163,616.58	-14,385.58	1,878.69	153,109.69	167,495.27	2,150,000
COMM TORONTO ONT COM								
STK								
ROBERT HALF INTL INC COM	RHI	151,421.00	153,332.72	-1,911.72	0.00	151,421.00	153,332.72	5,300,000
CAPITAL ONE FINANCIAL	COF	151,517.52	140,843.70	10,673.82	0.00	151,517.52	140,843.70	2,772,000
COMMON STOCK								

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Security Description Long	Ticker Symbol	Market Value	Cost	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Cost with Accruals	Shares/Par
Equities								
Common Stock								
TRAVELLERS COS INC COM	TRV	151,939.20	153,945.07	-2,005.87	0.00	151,939.20	153,945.07	2,380.000
STK								
DEAN FOODS CO NEW COM	DF	152,248.20	144,206.67	8,041.53	0.00	152,248.20	144,206.67	8,940.000
HOLLYFRONTIER CORP COM	HFC	152,419.86	132,712.21	19,707.65	692.40	153,112.26	133,404.61	4,302.000
MCKESSON CORP	MCK	152,812.50	86,197.83	64,614.67	378.00	153,190.50	86,575.83	1,630.000
LOCKHEED MARTIN CORP COM	LMT	152,912.48	136,182.03	16,730.45	0.00	152,912.48	136,182.03	1,756.000
BB&T CORP COM								
BB&T CORP COM	BBT	153,324.50	143,283.00	10,041.50	0.00	153,324.50	143,283.00	4,970.000
OMNICARE INC , COMMON STOCK								
OMNICARE INC , COMMON STOCK	OCR	153,339.30	170,572.87	-17,233.57	0.00	153,339.30	170,572.87	4,910.000
JPMORGAN CHASE & CO COM								
JPMORGAN CHASE & CO COM	JPM	153,639.00	142,142.85	11,496.15	0.00	153,639.00	142,142.85	4,300.000
AGCO CORP COMMON STOCK	AGCO	154,567.40	166,552.58	-11,985.18	0.00	154,567.40	166,552.58	3,380.000
CADENCE DESIGN SYS INC COM	CDNS	155,508.50	168,017.27	-12,508.77	0.00	155,508.50	168,017.27	14,150.000
ADR SWITCH GROUP AG ADR								
ADR SWITCH GROUP AG ADR	SWGAY	155,590.68	149,189.26	6,401.42	0.00	155,590.68	149,189.26	7,882.000
EXXON MOBIL CORP COM	XOM	155,737.40	164,232.61	-8,495.21	0.00	155,737.40	164,232.61	1,820.000
INVESCO LTD COM STK USD 10	IVZ	156,618.00	168,204.06	-11,586.06	0.00	156,618.00	168,204.06	6,930.000
NUANCE COMMUNICATIONS INC COM								
NUANCE COMMUNICATIONS INC COM	NUAN	157,688.40	142,572.29	15,116.11	0.00	157,688.40	142,572.29	6,620.000
EAST WEST BANCORP INC COM								
EAST WEST BANCORP INC COM	EWBC	157,885.80	154,221.32	3,664.48	0.00	157,885.80	154,221.32	6,730.000
ADR ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM								
ADR ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM	AZN	158,459.75	149,132.77	9,326.98	0.00	158,459.75	149,132.77	3,541.000
BAXTER INTL INC COMMON STOCK								
BAXTER INTL INC COMMON STOCK	BAX	159,450.00	136,755.50	22,694.50	1,005.00	160,455.00	137,760.50	3,000.000
ADR LI & FUNG LTD ADR								
ADR LI & FUNG LTD ADR	LFUGY	159,598.08	151,608.66	7,989.42	0.00	159,598.08	151,608.66	41,562.000
WADDELL & REED FINL INC CL A COMMON STOCK								
WADDELL & REED FINL INC CL A COMMON STOCK	WDR	160,241.76	202,423.25	-42,181.49	0.00	160,241.76	202,423.25	5,292.000
HERBALIFE LTD COM STK								
HERBALIFE LTD COM STK	HLF	164,080.35	152,723.73	11,356.62	0.00	164,080.35	152,723.73	3,395.000
TIBCO SOFTWARE INC COM	TIBX	166,056.00	67,142.78	98,913.22	0.00	166,056.00	67,142.78	5,550.000
VISA INC COM CL A STK	V	166,653.24	84,969.87	81,683.37	0.00	166,653.24	84,969.87	1,348.000
QUALCOMM INC COM								
QUALCOMM INC COM	QCOM	167,040.00	127,721.45	39,318.55	0.00	167,040.00	127,721.45	3,000.000
STARBUCKS CORP COM	SBUX	167,958.00	41,424.22	126,533.78	0.00	167,958.00	41,424.22	3,150.000
ROLLINS INC COM	ROL	168,602.69	80,674.54	87,928.15	0.00	168,602.69	80,674.54	7,537.000
REALITY INCOME CORP COM								
REALITY INCOME CORP COM	O	168,750.80	148,453.68	20,297.12	590.32	169,341.12	149,044.00	4,040.000
JOHNSON & JOHNSON COM USD1								
JOHNSON & JOHNSON COM USD1	JNJ	169,913.40	167,045.04	2,868.36	0.00	169,913.40	167,045.04	2,515.000
ADR WAL-MART DE MEXICO SAB DE CV								
ADR WAL-MART DE MEXICO SAB DE CV	WMMVY	170,149.68	124,889.80	45,259.88	0.00	170,149.68	124,889.80	6,387.000

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Northern Trust

Asset Allocation

As of 30 JUN 12

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

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Security Description Long	Ticker Symbol	Market Value	Cost	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Cost with Accruals	Shares/Par
Equities								
Common Stock								
CEPHEID INC COM	CPHD	174,256 50	34,141 97	140,114 53	0 00	174,256 50	34,141 97	3,894 000
ENBRIDGE INC COM	ENB	175,648 00	167,756 05	7,891 95	0 00	175,648 00	167,756 05	4,400 000
AMERISOURCEBERGEN CORP COM	ABC	177,075 00	93,448 08	83,626 92	0 00	177,075 00	93,448 08	4,500 000
EXXON MOBIL CORP COM	XOM	179,868 14	184,246 82	-4,378 68	0 00	179,868 14	184,246 82	2,102 000
ADR SBERBANK RUSSIA	SBRCY	179,958 24	179,774 45	183 79	0 00	179,958 24	179,774 45	16,632 000
SPONSORED ADR								
ACCENTURE PLC SHS CL A	ACN	181,051 17	158,137 42	22,913 75	0 00	181,051 17	158,137 42	3,013 000
NEW								
COACH INC COM	COH	182,866 96	181,563 00	1,303 96	1,006 50	183,873 46	182,569 50	3,127 000
AFLAC INC COMMON STOCK	AFL	183,520 31	206,572 45	-23,052 14	0 00	183,520 31	206,572 45	4,306 000
GENUINE PARTS CO COM	GPC	187,980 00	206,173 88	-18,193 88	1,544 40	189,524 40	207,718 28	3,120 000
AMERICAN CAP AGY CORP	AGNC	188,047 95	160,441 36	27,606 59	7,503 75	195,551 70	167,945 11	5,595 000
COM REIT FUND								
ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	MTU	188,470 50	211,372 88	-22,902 38	0 00	188,470 50	211,372 88	39,678 000
AUTOMATIC DATA	ADP	190,913 80	186,083 19	4,830 61	1,354 85	192,268 65	187,438 04	3,430 000
PROCESSING INC COM								
ADR GLAXOSMITHKLINE PLC	GSK	190,938 30	187,936 23	3,002 07	2,300 72	193,239 02	190,236 95	4,190 000
SPONSORED ADR								
ADR IND & COMM BK	IDCBY	191,681 10	276,809 62	-85,128 52	9,093 02	200,774 12	285,902 64	17,145 000
OF-UNSPON ADR ADR IND & COMM BK OF-UNSPON ADR								
CLIFFS NAT RES INC COM	CLF	191,836 68	217,815 51	-25,978 83	0 00	191,836 68	217,815 51	3,892 000
STK								
ADR ABB LTD SPONSORED ADR	ABB	192,216 96	205,645 96	-13,429 00	0 00	192,216 96	205,645 96	11,778 000
ADR PUBLICIS S A NEW SPONSORED ADR	PUBGY	193,223 62	184,370 75	8,852 87	3,157 53	196,381 15	187,528 28	8,423 000
EMC CORP COM	EMC	195,685 05	174,753 04	20,932 01	0 00	195,685 05	174,753 04	7,635 000
DEUTSCHE POST AG	DPSGY	195,834 04	188,845 40	6,988 64	0 00	195,834 04	188,845 40	11,108 000
SPONSORED ADR								
MASTERCARD INC CL A	MA	196,130 16	79,609 42	116,520 74	0 00	196,130 16	79,609 42	456 000
PFIZER INC COM	PFE	196,650 00	169,988 72	26,661 28	0 00	196,650 00	169,988 72	8,550 000
CORE LABORATORIES NV	CLB	197,957 20	184,092 94	13,864 26	0 00	197,957 20	184,092 94	1,708 000
NLGO 03								
BED BATH BEYOND INC COM	BBBY	200,232 00	122,674 47	77,557 53	0 00	200,232 00	122,674 47	3,240 000
ULTIMATE SOFTWARE GROUP INC COM	ULTI	200,520 00	84,505 60	116,014 40	0 00	200,520 00	84,505 60	2,250 000
COPA HOLDINGS SA COM STK	CPA	200,673 84	138,453 51	62,220 33	0 00	200,673 84	138,453 51	2,433 000
TJX COS INC COMMON NEW	TJX	208,639 80	129,451 68	79,188 12	0 00	208,639 80	129,451 68	4,860 000

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Security Description Long	Ticker Symbol	Market Value	Cost	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Cost with Accruals	Shares/Par
Equities								
Common Stock								
ADR PEARSON PLC	PSO	208,683.05	198,085.73	10,597.32	0.00	208,683.05	198,085.73	10,513.000
SPONSORED ADR								
WAL-MART STORES, INC	WMT	209,160.00	149,172.90	59,987.10	0.00	209,160.00	149,172.90	3,000.000
COMMON STOCK, \$ 10 PAR								
DARDEN RESTAURANTS INC	DRI	209,608.20	212,751.69	-3,143.49	0.00	209,608.20	212,751.69	4,140.000
COM								
NOBLE ENERGY INC COM	NBL	211,201.80	244,479.78	-33,277.98	0.00	211,201.80	244,479.78	2,490.000
ADR BASF	BASFY	211,670.00	220,942.00	-9,272.00	0.00	211,670.00	220,942.00	3,050.000
AKTIENGESSELLSCHAFT -								
LEVEL I								
PRAXAIR INC COMMON	PX	216,372.70	219,010.13	-2,637.43	0.00	216,372.70	219,010.13	1,990.000
STOCK								
FEDERATED INVESTORS INC	FI	217,626.00	201,916.72	15,709.28	0.00	217,626.00	201,916.72	9,960.000
CL B								
ADIDAS AG	ADDYY	219,499.06	225,591.41	-6,092.35	0.00	219,499.06	225,591.41	6,121.000
WILLIAMS COMPANY INC	WMB	222,490.40	226,112.67	-3,622.27	0.00	222,490.40	226,112.67	7,720.000
COMMON STOCK \$1 PAR								
ADR KOMATSU LTD	KMTUY	223,300.78	191,202.99	32,097.79	0.00	223,300.78	191,202.99	9,418.000
SPONSORED ISIN								
US5004584018								
HCP INC COM REIT	HCP	223,399.00	202,482.46	20,916.54	0.00	223,399.00	202,482.46	5,060.000
ADR BAE SYS PLC	BAESY	227,413.62	222,263.65	5,149.97	0.00	227,413.62	222,263.65	12,509.000
SPONSORED ADR								
GILEAD SCIENCES INC	GILD	228,144.72	181,470.97	46,673.75	0.00	228,144.72	181,470.97	4,449.000
ADR NITTO DENKO CORP ADR	NDEKY	229,482.77	225,490.53	3,992.24	0.00	229,482.77	225,490.53	5,363.000
CUMMINS INC	CM	230,064.34	227,280.40	2,783.94	0.00	230,064.34	227,280.40	2,374.000
EBAY INC COM USD0.001	EBAY	231,055.00	149,359.94	81,695.06	0.00	231,055.00	149,359.94	5,500.000
ADR CNOOC LTD SPONSORED	CEO	235,261.25	189,254.68	47,006.57	4,202.64	239,463.89	192,457.32	1,169.000
ADR SPONSORED ADR								
HEALTH CARE REIT INC COM	HCN	235,532.00	219,689.33	15,842.67	0.00	235,532.00	219,689.33	4,040.000
PRICELINE COM INC COM	PCLN	239,227.20	89,596.46	149,630.74	0.00	239,227.20	89,596.46	360.000
NEW STK								
WABTEC CORP COM	WAB	239,490.70	201,016.52	38,474.18	0.00	239,490.70	201,016.52	3,070.000
WASTE MGMT INC DEL COM	WM	240,814.00	250,598.15	-9,784.15	0.00	240,814.00	250,598.15	7,210.000
STK								
ANALOG DEVICES, INC.	ADI	241,653.05	247,445.55	-5,792.50	0.00	241,653.05	247,445.55	6,415.000
COMMON STOCK, \$ 16 2/3								
PAR								
ADR EMBRAER S A	ERJ	243,147.45	197,090.02	46,057.43	1,329.38	244,476.83	198,419.40	9,165.000
SPONSORED ADR REPSTG 4								
COM SHS								
ROSS STORES INC COM	ROST	244,694.99	97,500.44	147,194.55	0.00	244,694.99	97,500.44	3,917.000

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Northern Trust

Asset Allocation

As of 30 JUN 12

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

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Security Description Long	Ticker Symbol	Market Value	Cost	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Cost with Accruals	Shares/Par
Equities								
Common Stock								
ADR BG PLC ADR FINAL	BRGY	246,808.64	216,707.23	30,101.41	0.00	246,808.64	216,707.23	12,016.000
INSTALLMENT NEW								
GDR ASSA ABLAY AB ADR	ASAZ	247,281.00	238,194.89	9,086.11	0.00	247,281.00	238,194.89	11,790.000
CATERPILLAR INC., COMMON	CAT	248,276.84	234,597.66	13,679.18	0.00	248,276.84	234,597.66	2,924.000
STOCK NO PAR								
FANUC CORPORATION	FANU	249,942.80	129,403.17	120,539.63	0.00	249,942.80	129,403.17	9,122.000
HALLIBURTON CO COM	HAL	250,712.09	303,804.53	-53,092.44	0.00	250,712.09	303,804.53	8,831.000
ADR TENCENT HLDGS LTD	TCEHY	251,187.96	169,251.09	81,936.87	0.00	251,187.96	169,251.09	8,538.000
ADR								
ADR CANON INC ADR REPSTG	CAJ	254,138.22	249,884.49	4,253.73	0.00	254,138.22	249,884.49	6,363.000
S SHS								
WHOLE FOODS MKT INC COM	WFM	260,223.60	65,727.11	194,496.49	382.20	260,605.80	66,109.31	2,730.000
WELLS FARGO & CO NEW	WFC	260,832.00	228,478.38	32,353.62	0.00	260,832.00	228,478.38	7,800.000
COM STK								
DIGITAL RLTY TR INC COM	DLR	261,243.60	241,657.07	19,586.53	0.00	261,243.60	241,657.07	3,480.000
US BANCORP	USB	265,963.20	252,509.11	13,454.09	1,612.65	267,575.85	254,121.76	8,270.000
ADR TEVA PHARMACEUTICAL	TEVA	267,442.64	350,949.53	-83,506.89	0.00	267,442.64	350,949.53	6,781.000
INDS								
LAS VEGAS SANDS CORP	LVS	268,420.28	216,896.46	51,523.82	0.00	268,420.28	216,896.46	6,172.000
COM STK								
CARNIVAL CORP COM PAIRED	CCL	269,122.31	253,597.97	15,524.34	0.00	269,122.31	253,597.97	7,853.000
SOUTHERN CO., COMMON	SO	269,929.00	258,573.43	11,355.57	0.00	269,929.00	258,573.43	5,830.000
STOCK, \$5 PAR								
CONOCOPHILLIPS COM	COP	274,426.68	299,849.76	-25,423.08	0.00	274,426.68	299,849.76	4,911.000
FRESENIUS MEDICAL CARE	FMS	275,301.00	206,866.26	68,434.74	0.00	275,301.00	206,866.26	3,900.000
AG AND CO KGAA								
GENERAL ELECTRIC CO	GE	283,424.00	119,613.36	163,810.64	2,312.00	285,736.00	121,925.36	13,600.000
H J HEINZ	HNZ	286,582.60	285,021.17	1,561.43	2,714.05	289,296.65	287,735.22	5,270.000
ADR SMITHS GROUP PLC	SMGZY	288,011.01	285,095.15	2,915.86	0.00	288,011.01	285,095.15	17,867.000
SPONSORED ADR								
ADR PERUSAHAAN	TLK	290,273.22	273,198.17	17,075.05	2,584.71	292,857.93	275,782.88	8,334.000
PERSEROAN PERSERO P T								
TELEKOMUNIKASI								
INDONESIA SPONSORED ADR								
ADR TOYOTA MTR CORP	TM	291,257.12	281,835.27	9,421.85	0.00	291,257.12	281,835.27	3,619.000
SPONSORED ADR								
DISCOVER FINL SVCS COM	DFS	293,238.40	242,173.02	51,065.38	0.00	293,238.40	242,173.02	8,480.000
STK								
ADR HENNES & MAURITZ AB	HNNMY	295,317.54	259,628.83	35,688.71	0.00	295,317.54	259,628.83	41,361.000
ADR								
KIMBERLY-CLARK CORP	KMB	295,708.10	252,875.60	42,832.50	2,612.20	298,320.30	255,487.80	3,530.000
COMMON STOCK \$5 PAR								

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Security Description Long	Ticker Symbol	Market Value	Cost	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Cost with Accruals	Shares/Par
Equities								
Common Stock								
ADR TESCO PLC SPONSORED ADR	TSCDY	295,985 80	366,883 43	-70,897 63	7,582 53	303,568 33	374,465 96	20,273 000
MICROSOFT CORP COM	MSFT	298,344 27	211,406 61	86,937 66	0 00	298,344 27	211,406 61	9,753 000
ONEOK INC COM STK	ONE	298,708 60	292,086 08	6,622 52	0 00	298,708 60	292,086 08	7,060 000
ADR UNITED OVERSEAS BK LTD SPONSORED ADR/IN #US9112713022	UOVEY	301,420 56	289,242 65	12,177 91	0 00	301,420 56	289,242 65	10,108 000
KINDER MORGAN INC DEL COM	KMI	301,579 20	302,797 15	-1,217 95	0 00	301,579 20	302,797 15	9,360 000
EXPRESS SCRIPTS HLDG CO	ESRX	301,872 81	242,854 16	59,018 65	0 00	301,872 81	242,854 16	5,407 000
FREEPORT-MCMORAN COPPER & GOLD INC	FCX	302,609 74	288,757 13	13,852 61	0 00	302,609 74	288,757 13	8,882 000
ADR KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE	KGFHY	303,951 06	267,647 80	36,303 26	6,823 64	310,774 70	274,471 44	33,999 000
HOME DEPOT INC, COMMON STOCK, \$ 05 PAR	HD	305,222 40	166,880 85	138,341 55	0 00	305,222 40	166,880 85	5,760 000
ADR BAYER A G SPONSORED ADR	BAYRY	307,420 92	289,353 99	18,066 93	0 00	307,420 92	289,353 99	4,302 000
BRISTOL MYERS SQUIBB CO COMMON STOCK	BMJ	308,810 50	284,296 89	24,513 61	0 00	308,810 50	284,296 89	8,590 000
INTERNATIONAL BUSINESS MACHS CORP COM	IBM	312,145 68	174,567 03	137,578 65	0 00	312,145 68	174,567 03	1,596 000
ADR PETROCHINA CO LTD SPONSORED ADR	PTR	313,810 20	330,437 60	-16,627 40	0 00	313,810 20	330,437 60	2,430 000
CF IND S HLDGS INC COM	CF	314,827 50	211,249 99	103,577 51	0 00	314,827 50	211,249 99	1,825 000
ADR BOC HONG KONG HLDGS LTD SPONSORED ADR	BHKLY	319,806 15	272,600 37	47,205 78	0 00	319,806 15	272,600 37	5,235 000
RPM INTERNATIONAL INC	RPM	319,872 00	300,584 02	19,287 98	0 00	319,872 00	300,584 02	11,760 000
STATOIL ASA	STO	320,984 72	313,329 49	7,655 23	0 00	320,984 72	313,329 49	13,452 000
ADR ZURICH INS GROUP LTD SPONSORED	ZURVY	322,871 42	292,249 49	30,621 93	0 00	322,871 42	292,249 49	14,299 000
ADR MTN GROUP LTD SPONSORED ADR	MTNOY	323,326 71	317,506 77	5,819 94	0 00	323,326 71	317,506 77	18,809 000
BHP BILLITON LIMITED NPV	BHP AX	324,796 05	336,146 37	-11,350 32	0 00	324,796 05	336,146 37	10,075 000
CHECK POINT SOFTWARE TECHNOLOGIES ORD ILS 01	CHKP	325,260 81	327,677 49	-2,416 68	0 00	325,260 81	327,677 49	6,559 000
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	RDS/B	327,272 40	320,923 70	6,348 70	0 00	327,272 40	320,923 70	4,680 000

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Equities								
Common Stock								
ADR SAP AG SPONSORED ADR	SAP	327,311 04	260,994 55	66,316 49	0 00	327,311 04	260,994 55	5,514 000
COOPER INDUSTRIES PLC	CBE	330,673 00	330,823 35	-150 35	0 00	330,673 00	330,823 35	4,850 000
NEW IRELAND COM STK								
ADR MUNICH RE GROUP ADR	MURGY	333,891 90	310,012 82	23,879 08	0 00	333,891 90	310,012 82	23,630 000
WATSON PHARMACEUTICALS INC COMMON STOCK	WPI	335,914 60	155,066 13	180,848 47	0 00	335,914 60	155,066 13	4,540 000
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	RHHBY	337,548 20	327,150 03	10,398 17	0 00	337,548 20	327,150 03	7,810 000
PROCTER & GAMBLE COM NPV	PG	338,712 50	367,353 00	-28 640 50	0 00	338,712 50	367,353 00	5,530 000
SANOFI SPONSORED ADR	SNY	341,228 96	317,809 83	23,419 13	0 00	341,228 96	317,809 83	9,032 000
NEXTERA ENERGY INC COM	NEE	343,361 90	281,640 26	61,721 64	0 00	343,361 90	281,640 26	4,990 000
APACHE CORP , COMMON STOCK, \$1.25 PAR	APA	349,714 31	345,319 95	4,394 36	0 00	349,714 31	345,319 95	3,979 000
ADR SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR NEW 2006	SGAPY	353,617 38	338,684 71	14,932 67	0 00	353,617 38	338,684 71	13,502 000
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	TSM	355,016 76	354,704 43	312 33	0 00	355,016 76	354,704 43	25,431 000
EMERSON ELECTRIC CO COM	EMR	366,584 60	423,781 76	-57,197 16	0 00	366,584 60	423,781 76	7,870 000
INGERSOLL-RAND PLC COM STK	IR	371,184 00	352,683 08	18,500 92	0 00	371,184 00	352,683 08	8,800 000
ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	LVMUY	373,947 84	280,846 66	93,101 18	0 00	373,947 84	280,846 66	12,366 000
MATTEL INC COM STOCK \$1.00 PAR	MAT	378,250 40	325,395 91	51,854 49	0 00	378,250 40	325,395 91	11,660 000
CANADIAN PAC RY LTD COM CANADIAN PACIFIC RAILWAY LTD	CP	384,615 00	385,098 53	-483 53	0 00	384,615 00	385,098 53	5,250 000
UNITED TECHNOLOGIES CORP COM	UTX	388,601 85	394,664 65	-6 062 80	0 00	388,601 85	394,664 65	5,145 000
ADR NOVO-NORDISK A S ADR	NVO	394,307 42	177,249 79	217,057 63	0 00	394,307 42	177,249 79	2,713 000
ABBOTT LABORATORIES, COMMON STOCK, NO PAR	ABT	395,845 80	346,112 06	49,733 74	0 00	395,845 80	346,112 06	6,140 000
TREASURY WINE ESTATES LTD SPONSORED ADR	TSRY	397,257 24	389,870 36	7,386 88	0 00	397,257 24	389,870 36	88,476 000
ADR BHP BILLITON LTD SPONSORED ADR	BHP	398,852 40	406,339 58	-7,487 18	0 00	398,852 40	406,339 58	6,108 000

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Equities								
Common Stock								
ADR SIEMENS AG COM DM50 (NEW)	SI	423,712.80	532,390.55	-108,677.75	0.00	423,712.80	532,390.55	5,040.000
MC DONALDS CORP	MCD	425,829.30	482,578.92	-57,149.62	0.00	425,829.30	482,978.92	4,810.000
COMMON STOCK, NO PAR YUM BRANDS INC COM	YUM	435,350.36	430,379.04	4,971.32	0.00	435,350.36	430,379.04	6,758.000
ADR VALE S A ADR	VALE	440,173.75	448,422.85	-8,249.10	0.00	440,173.75	448,422.85	22,175.000
COCA COLA CO COM	KO	441,773.50	369,209.69	72,563.61	2,478.60	444,252.10	371,688.49	5,650.000
AMERICAN EXPRESS CO, COMMON STOCK, \$60PAR	AXP	442,396.00	293,167.52	149,228.48	0.00	442,396.00	293,167.52	7,600.000
ALTRIA GROUP INC COM	MO	447,007.90	366,316.38	80,691.52	5,479.24	452,487.14	371,795.62	12,938.000
BANK N S HALIFAX COM STK	BNS	494,646.29	501,501.28	-7,254.99	5,101.95	499,748.24	507,003.23	9,551.000
INTEL CORP COM	INTC	508,414.75	484,241.60	25,173.15	0.00	509,414.75	484,241.60	19,115.000
CANADIAN NAT RES LTD COM	CNQ	523,843.50	570,477.83	-46,634.33	574.59	524,418.09	571,052.42	19,510.000
CANADIAN NATURAL RESOURCE COM STK								
ADR RIO TINTO PLC	RIO	527,105.25	537,401.50	-10,296.25	0.00	527,105.25	537,401.50	11,025.000
SPONSORED ADR								
ADR VODAFONE GROUP PLC	VOD	542,944.06	512,343.49	30,600.57	13,648.14	556,592.20	525,991.63	19,267.000
NEW SPONSORED ADR								
SUNCOR ENERGY INC NEW COM STK	SU	544,260.00	557,692.60	-13,432.60	0.00	544,260.00	557,692.60	18,800.000
ADR TENARIS S A	TS	546,406.25	542,782.95	3,623.30	0.00	546,406.25	542,782.95	15,625.000
SPONSORED ADR								
WEATHERFORD INTL LTD	WFT	548,457.75	566,574.66	-18,116.91	0.00	548,457.75	566,574.66	43,425.000
NABORS INDUSTRIES COM USD0.10	NBR	549,360.00	531,501.99	17,858.01	0.00	549,360.00	531,501.99	38,150.000
TRANSOCEAN LTD	RIG	550,179.00	564,050.94	-13,871.94	0.00	550,179.00	564,050.94	12,300.000
ADR HSBC HLDGS PLC	HBC	554,272.80	573,765.92	-19,493.12	0.00	554,272.80	573,765.92	12,560.000
SPONSORED ADR NEW								
ADR RECKITT BENCKISER	RBGPY	554,941.53	542,943.02	11,998.51	0.00	554,941.53	542,943.02	52,701.000
GROUP PLC ADR ADR								
NOBLE CORPORATION (SWITZERLAND) COM USD0.10	NE	568,461.75	568,638.25	-176.50	0.00	568,461.75	568,638.25	17,475.000
AT&T INC COM	T	570,560.00	505,347.53	65,212.47	0.00	570,560.00	505,347.53	16,000.000
ADR UNILEVER N V NEW YORK	UN	605,836.10	585,363.71	20,472.39	0.00	605,836.10	585,363.71	18,166.000
SHS NEW								
PHILIP MORRIS INTL COM	PM	621,465.72	510,695.40	110,770.32	6,338.64	627,804.36	517,034.04	7,122.000
STK NPV								
BCE INC COM NEW	BCE	622,614.40	606,150.80	16,463.60	3,827.51	626,441.91	609,978.31	15,112.000
DIAGEO PLC SPONSORED ADR NEW	DEO	631,097.61	614,703.07	16,394.54	0.00	631,097.61	614,703.07	6,123.000
CANADIAN NATL RY CO COM	CNI	648,207.16	555,046.70	93,160.46	0.00	648,207.16	555,046.70	7,682.000

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Equities								
Common Stock								
ADR BRITISH AMERN TOB PLC	BTI	690,024.84	519,662.65	170,362.19	0.00	690,024.84	519,662.65	6,757,000
SPONSORED COM STK								
CHEVRON CORP COM	CVX	732,697.50	711,711.81	20,985.69	0.00	732,697.50	711,711.81	6,945,000
POTASH CORP SASK INC COM	POT	775,715.95	721,796.35	53,919.60	0.00	775,715.95	721,796.35	17,755,000
APPLE INC COM STK	AAPL	818,184.00	225,147.51	593,036.49	0.00	818,184.00	225,147.51	1,401,000
SCHLUMBERGER LTD COM	SLB	819,034.38	837,181.35	-18,146.97	1,318.07	820,352.45	838,499.42	12,618,000
COM								
ADR NOVARTIS AG	NVS	1,054,218.10	1,014,602.74	39,615.36	0.00	1,054,218.10	1,014,602.74	18,859,000
ADR NESTLE S A SPONSORED	NSRGY	1,081,473.22	928,313.33	155,159.89	0.00	1,081,473.22	928,313.33	18,103,000
ADR REPSTG REG SH								
Total Common Stock		74,668,054.07	69,580,293.56 [^]	5,087,760.51 [^]	158,739.45	74,826,793.52	69,739,033.01 [^]	
Funds - Common Stock								
MFO DFA EMERGING	DFEVX	5,792,876.12	7,687,017.82	-1,894,141.70	0.00	5,792,876.12	7,687,017.82	215,829,960
MARKETS VALUE								
CF FIRST STATE		7,318,067.01	7,424,657.55	-106,590.54	0.00	7,318,067.01	7,424,657.55	338,642,620
INVESTMENTS GLOBAL								
EMERGING MKTS LEADERS								
(DST) FUND								
NTGI-QM COMMON DAILY S&P		18,712,153.18	13,890,817.47	4,821,335.71	29,515.39	18,741,668.57	13,920,332.86	36,904,470
500 EQUITY INDEX FUND -								
NON LENDING								
Total Funds - Common Stock		31,823,086.31	29,002,492.84 [^]	2,820,603.47 [^]	29,515.39	31,852,611.70	29,032,008.23 [^]	
Preferred Stock								
ADR PETROLEO BRASILEIRO	PBR/A	0.00	0.00	0.00	0.00	0.00	0.00	0.000
SA PETROBRAS SPONSORED								
ADR REPSTG PFD SHS								
ADR VALE S A ADR REPSTG	VALE/P	0.00	0.00	0.00	0.00	0.00	0.00	0.000
PFD PREF ADR								
ADR ITAU UNIBANCO HLDG SA	ITUB	223,610.88	320,643.60	-97,032.72	132.51	223,743.39	320,776.11	16,064,000
SPONSORED ADR REPSTG								
500 PFD PFD ADR								
ADR COMPANHIA	CIG	227,100.18	220,894.57	6,205.61	0.00	227,100.18	220,894.57	12,329,000
ENERGETICA DE MINAS								
GERAIS SPONSORED ADR								
PAR \$0.01 REP NON VT								
Total Preferred Stock		450,711.06	541,538.17	-90,827.11	132.51	450,843.57	541,670.68	
Total Equities		106,941,861.44	99,124,324.57 [^]	7,817,536.87 [^]	188,387.35	107,130,248.79	99,312,711.92 [^]	

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Fixed Income								
Funds - Government Agency								
MFO VANGUARD INFLATION PROTECTED SECURITIES	VAIPX	5,134,492.92	4,494,685.57	639,807.35	0.00	5,134,492.92	4,494,685.57	179,025.950
FUND ADMIRAL								
MFO PIMCO FDS PAC INVT	PTTRX	14,350,148.65	13,407,538.46	942,610.19	40,111.26	14,390,259.91	13,447,649.72	1,269,924.660
MGMT SER TOTAL RETURN								
FD INSTL CL								
Total Funds - Government Agency		19,484,641.57	17,902,224.03^	1,582,417.54^	40,111.26	19,524,752.83	17,942,335.29^	
Funds - Corporate Bond								
MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FD	NUSFX	1,046,312.48	1,041,167.14	5,145.34	0.00	1,046,312.48	1,041,167.14	102,882.250
MFO STONE HARBOR LOCAL MARKET FD	SHLMX	8,260,953.05	8,608,125.82	-347,172.77	0.00	8,260,953.05	8,608,125.82	780,071.110
MFO NEUBERGER BERMAN HI IN B-INS	NHILX	10,088,873.36	10,045,350.11	43,523.25	54,917.72	10,143,791.08	10,100,267.83	1,096,616.670
MFO VANGUARD INTM TERM INVT GRADE ADMR	VFIDX	14,027,585.97	13,247,725.91	779,859.06	43,031.89	14,070,617.86	13,290,758.80	1,373,906.560
Total Funds - Corporate Bond		33,423,724.86	32,942,369.98	481,354.88	97,949.61	33,521,674.47	33,040,319.59	
Total Fixed Income		52,908,366.43	50,844,594.01^	2,063,772.42^	138,060.87	53,045,427.30	50,982,654.88^	

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Hedge Fund								
Hedge Equity								
CF TT MID CAP EUROPE		1,692,642.42	1,617,277.21	75,365.21	0.00	1,692,642.42	1,617,277.21	7,317.000
LONG SHORT LTD CL BUSD								
FD								
CF DISCOVERY GLOBAL		3,002,066.14	3,000,000.00	2,066.14	0.00	3,002,066.14	3,000,000.00	4,599.530
OPPORTUNITY LTD CL ASUB								
CL ONE UNREST FD								
CF ARCHER CAPITAL		3,058,292.70	3,000,000.00	58,292.70	0.00	3,058,292.70	3,000,000.00	3,000.000
OFFSHORE LTD CL C2								
NEWISSUE SER 11 NEW ISSUE								
(NOV 2011) FUND								
CF BLUEFIN INVESTORS		3,090,271.01	3,000,000.00	90,271.01	0.00	3,090,271.01	3,000,000.00	3,000.000
OFFSHORE LTD CL A SER 5								
FD								
CF LAKEWOOD CAPITAL		3,570,646.28	3,500,000.00	70,646.28	0.00	3,570,646.28	3,500,000.00	3,500.000
OFFSHORE CL A-1 SER FEB 01								
2012 FUND								
CF DORSAL CAPITAL		3,600,000.00	3,600,000.00	0.00	0.00	3,600,000.00	3,600,000.00	3,600.000
PARTNERS CLA SERIES								
11FUND								
Total Hedge Equity		18,013,918.55	17,717,277.21	296,641.34	0.00	18,013,918.55	17,717,277.21	
Hedge Fund of Funds								
CF AURORA OFFSHORE FUND		4,792,994.65	4,588,030.85	204,963.80	0.00	4,792,994.65	4,588,030.85	3,246.650
LTD II CLASS A SERIES 04/11								
FD								
CF PINE GROVE OFFSHORE		5,313,530.27	4,853,473.88	460,056.39	0.00	5,313,530.27	4,853,473.88	22,798.980
LTD CL C FD								
Total Hedge Fund of Funds		10,106,524.92	9,441,504.73	665,020.19	0.00	10,106,524.92	9,441,504.73	
Hedge Market Dependent								
CF BLUE TREND LTD CL B FD		1,986,893.20	1,984,612.55	2,280.65	0.00	1,986,893.20	1,984,612.55	7,104.000
Total Hedge Market Dependent		1,986,893.20	1,984,612.55	2,280.65	0.00	1,986,893.20	1,984,612.55	
Hedge Event Driven								
CF NORTH POLE OFFSHORE		1,762,544.00	1,750,000.00	12,544.00	0.00	1,762,544.00	1,750,000.00	17,500.000
CL A1 USD SER 4 2011 FD								
Total Hedge Event Driven		1,762,544.00	1,750,000.00	12,544.00	0.00	1,762,544.00	1,750,000.00	
Hedge Multi Strategy								
CF BREVAN HOWARD CREDIT		2,339,614.91	2,250,000.00	89,614.91	0.00	2,339,614.91	2,250,000.00	16,182.960
CATALYST LTD CL A USD								
FUND								
CF STRATUS FEEDER LTD		2,517,157.16	2,600,000.00	-82,842.84	0.00	2,517,157.16	2,600,000.00	1,680.020
CLASS B FUND								

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Hedge Fund								
Hedge Multi Strategy								
CF MAK CAPITAL INTERNATIONAL LTD CL C SER NOV 11 FD		2,721,840 00	3,000,000 00	-278,160 00	0 00	2,721,840 00	3,000,000 00	3,000 000
Total Hedge Multi Strategy		7,578,612 07	7,850,000 00	-271,387 93	0 00	7,578,612 07	7,850,000 00	
Total Hedge Fund		39,448,492 74	38,743,394 49	705,098 25	0 00	39,448,492 74	38,743,394 49	

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Venture Capital and Partnerships								
Partnerships								
FLAG PRIVATE EQUITY IV OFFSHORE		871,869 00	939,949 00	-68,080 00	0 00	871,869 00	939,949 00	939,949 000
Total Partnerships		871,869 00	939,949 00	-68,080 00	0 00	871,869 00	939,949 00	
Funds - Venture Capital								
FLAG VENTURE PARTNERS VII (OFFSHORE)		588,427 00	533,448 60	54,978 40	0 00	588,427 00	533,448 60	533,448 600
FLAG INTERNATIONAL PARTNERS II (OFFSHORE)		1,061,917 00	1,060,424 35	1,492 65	0 00	1,061,917 00	1,060,424 35	1,060,424 350
Total Funds - Venture Capital		1,650,344 00	1,593,872 95	56,471 05	0 00	1,650,344 00	1,593,872 95	
Total Venture Capital and Partnerships		2,522,213 00	2,533,821 95	-11,608 95	0 00	2,522,213 00	2,533,821 95	

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Capital Gains

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Capital Change Adjustments to Income											
Common Stock											
04/20/2012	#REORG TIME WARNER STK		0.00	0.00	12.77	0.00	0.00	12.77	0.00	0.00	12.77
04/20/2012	MERGER TO AOL TIME WARNER INC 2157776 @1 5 EFF 1/11/01		0.00	0.00							
04/20/2012	#REORG TIME WARNER STK		0.00	0.00	15.62	0.00	0.00	15.62	0.00	0.00	15.62
04/20/2012	MERGER TO AOL TIME WARNER INC 2157776 @1 5 EFF 1/11/01		0.00	0.00							
09/02/2011	#REORG/ MERRILL LYNCH & CO INC COM STK EFF DT 01/02/2009		0.00	0.00	76.42	0.00	0.00	76.42	0.00	0.00	76.42
12/20/2011	#REORG/GENERAL MAND EXCH GENERAL GROWTH PTYS INC NEW COM 2064011 11-10-2010		0.00	0.00	66.05	0.00	0.00	66.05	0.00	0.00	66.05
09/26/2011	#REORG/SFBC INTL INC NAME CHANGE TO SFBCINTL INC 2027541 EFF 8/24/06		0.00	0.00	11.05	0.00	0.00	11.05	0.00	0.00	11.05
04/06/2012	#REORG/UTSTARCOM STOCK MERGER UTSTARCOM HOLDINGS CORP USD ORD SHS 2C18AM1 6-		0.00	0.00	15.15	0.00	0.00	15.15	0.00	0.00	15.15
04/16/2012	#REORG/ZURICH FINL NAME, CUSIP CHANGE ZURICH INS 2GINAN1 4/5/2012		0.00	0.00	9,352.19	0.00	0.00	9,352.19	0.00	9,352.19	0.00
07/01/2011	ABERCROMBIE & FITCH CO CL A		0.00	0.00	339.65	0.00	0.00	339.65	0.00	0.00	339.65
09/27/2011	BANK OF AMERICA CORP		0.00	0.00	289.98	0.00	0.00	289.98	0.00	0.00	289.98
11/18/2011	COOPER COS INC COM NEW		0.00	0.00	542.70	0.00	0.00	542.70	0.00	0.00	542.70
10/19/2011	HEALTHWAYS INC COM STK		0.00	0.00	29.64	0.00	0.00	29.64	0.00	0.00	29.64

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10/04/2011	JOS A BANK CLOTHIERS INC COM		0.00	0.00	20.51	0.00	0.00	20.51	0.00	0.00	20.51
11/10/2011	MARSH & MCLENNAN CO'S INC , COMMON STOCK, \$1 PAR		0.00	0.00	1,793.18	0.00	0.00	1,793.18	0.00	0.00	1,793.18
04/17/2012	NEW CENTY FINL CORP MD COM		0.00	0.00	2,676.70	0.00	0.00	2,676.70	0.00	0.00	2,676.70
09/14/2011	PMI GROUP INC COMMON STOCK		0.00	0.00	163.17	0.00	0.00	163.17	0.00	0.00	163.17
12/08/2011	TAKE-TWO INTERACTIVE SOFTWARE INC CDT-COM CDT-COM		0.00	0.00	22.24	0.00	0.00	22.24	0.00	0.00	22.24
12/08/2011	TAKE-TWO INTERACTIVE SOFTWARE INC CDT-COM CDT-COM		0.00	0.00	19.70	0.00	0.00	19.70	0.00	0.00	19.70
12/08/2011	TAKE-TWO INTERACTIVE SOFTWARE INC CDT-COM CDT-COM		0.00	0.00	8.56	0.00	0.00	8.56	0.00	0.00	8.56
02/22/2012	TOLL BROS INC COM		0.00	0.00	32.14	0.00	0.00	32.14	0.00	0.00	32.14
02/22/2012	Common Stock		0.00	0.00	15,487.42	0.00	9,352.19	6,135.23	0.00	9,352.19	6,135.23
Total Capital Change Adjustments to Income											
Electronic Funds Transfers											
07/07/2011	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-2,812.50	-	-	0.00	-	-	0.00
07/11/2011	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	2,705.86	-	-	0.00	-	-	0.00
07/11/2011	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	18,000.00	-	-	0.00	-	-	0.00

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Settlement Date	Acquisition Date									
07/14/2011	1710296841 THE PATTERSON FOUNDATION	0.00	0.00	-11,046.20	-	-	0.00	-	-	0.00
07/14/2011		0.00								
07/15/2011	1710296841 THE PATTERSON FOUNDATION	0.00	0.00	-75.86	-	-	0.00	-	-	0.00
07/15/2011		0.00								
07/15/2011	1710296841 THE PATTERSON FOUNDATION	0.00	0.00	-3,348.44	-	-	0.00	-	-	0.00
07/15/2011		0.00								
07/19/2011	1710296841 THE PATTERSON FOUNDATION	0.00	0.00	-2,812.50	-	-	0.00	-	-	0.00
07/19/2011		0.00								
07/25/2011	1710296841 THE PATTERSON FOUNDATION	0.00	0.00	18,000.00	-	-	0.00	-	-	0.00
07/25/2011		0.00								
07/28/2011	1710296841 THE PATTERSON FOUNDATION	0.00	0.00	-11,046.19	-	-	0.00	-	-	0.00
07/28/2011		0.00								
07/29/2011	1710296841 THE PATTERSON FOUNDATION	0.00	0.00	-68.86	-	-	0.00	-	-	0.00
07/29/2011		0.00								
07/29/2011	1710296841 THE PATTERSON FOUNDATION	0.00	0.00	-3,348.45	-	-	0.00	-	-	0.00
07/29/2011		0.00								
08/02/2011	1710296841 THE PATTERSON FOUNDATION	0.00	0.00	-2,812.50	-	-	0.00	-	-	0.00
08/02/2011		0.00								
08/10/2011	1710296841 THE PATTERSON FOUNDATION	0.00	0.00	2,705.86	-	-	0.00	-	-	0.00
08/10/2011		0.00								
08/10/2011	1710296841 THE PATTERSON FOUNDATION	0.00	0.00	18,000.00	-	-	0.00	-	-	0.00
08/10/2011		0.00								
08/12/2011	1710296841 THE PATTERSON FOUNDATION	0.00	0.00	-11,046.20	-	-	0.00	-	-	0.00
08/12/2011		0.00								
08/15/2011	1710296841 THE PATTERSON FOUNDATION	0.00	0.00	-68.86	-	-	0.00	-	-	0.00
08/15/2011		0.00								

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08/15/2011	1710296841 THE PATTERSON FOUNDATION	08/15/2011		0.00	0.00	-3,348.44	-	-	0.00	-	-	0.00
08/17/2011	1710296841 THE PATTERSON FOUNDATION	08/17/2011		0.00	0.00	-2,812.50	-	-	0.00	-	-	0.00
08/25/2011	1710296841 THE PATTERSON FOUNDATION	08/25/2011		0.00	0.00	9,087.89	-	-	0.00	-	-	0.00
08/30/2011	1710296841 THE PATTERSON FOUNDATION	08/30/2011		0.00	0.00	-11,046.20	-	-	0.00	-	-	0.00
08/31/2011	1710296841 THE PATTERSON FOUNDATION	08/31/2011		0.00	0.00	-68.86	-	-	0.00	-	-	0.00
08/31/2011	1710296841 THE PATTERSON FOUNDATION	08/31/2011		0.00	0.00	-3,348.44	-	-	0.00	-	-	0.00
09/01/2011	1710296841 THE PATTERSON FOUNDATION	09/01/2011		0.00	0.00	-2,812.50	-	-	0.00	-	-	0.00
09/12/2011	1710296841 THE PATTERSON FOUNDATION	09/12/2011		0.00	0.00	2,705.86	-	-	0.00	-	-	0.00
09/12/2011	1710296841 THE PATTERSON FOUNDATION	09/12/2011		0.00	0.00	18,000.00	-	-	0.00	-	-	0.00
09/14/2011	1710296841 THE PATTERSON FOUNDATION	09/14/2011		0.00	0.00	-11,046.19	-	-	0.00	-	-	0.00
09/15/2011	1710296841 THE PATTERSON FOUNDATION	09/15/2011		0.00	0.00	-68.86	-	-	0.00	-	-	0.00
09/15/2011	1710296841 THE PATTERSON FOUNDATION	09/15/2011		0.00	0.00	-3,348.45	-	-	0.00	-	-	0.00
09/21/2011	1710296841 THE PATTERSON FOUNDATION	09/21/2011		0.00	0.00	-2,812.50	-	-	0.00	-	-	0.00

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								Gain/Loss - Market	Gain/Loss - Market		Gain/Loss - Market	Gain/Loss - Market	Gain/Loss - Total	Gain/Loss - Total
09/26/2011	09/26/2011	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	6,717.20	-	-	-	-	0.00	-	-	0.00
09/29/2011	09/29/2011	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	11,282.80	-	-	-	-	0.00	-	-	0.00
09/29/2011	09/29/2011	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-11,046.20	-	-	-	-	0.00	-	-	0.00
09/30/2011	09/30/2011	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-68.86	-	-	-	-	0.00	-	-	0.00
09/30/2011	09/30/2011	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-3,348.44	-	-	-	-	0.00	-	-	0.00
10/03/2011	10/03/2011	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-2,812.50	-	-	-	-	0.00	-	-	0.00
10/11/2011	10/11/2011	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	2,705.86	-	-	-	-	0.00	-	-	0.00
10/11/2011	10/11/2011	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	18,000.00	-	-	-	-	0.00	-	-	0.00
10/13/2011	10/13/2011	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-11,046.19	-	-	-	-	0.00	-	-	0.00
10/14/2011	10/14/2011	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-75.86	-	-	-	-	0.00	-	-	0.00
10/14/2011	10/14/2011	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-3,348.45	-	-	-	-	0.00	-	-	0.00
10/19/2011	10/19/2011	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-2,812.50	-	-	-	-	0.00	-	-	0.00
10/25/2011	10/25/2011	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	17,808.34	-	-	-	-	0.00	-	-	0.00

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								Gain/Loss	- Market	Gain/Loss	- Market	/Loss - Translation	- Translation	Gain/Loss	- Market	Gain/Loss	- Total
10/28/2011	10/28/2011	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-11,046.19	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00
10/31/2011	10/31/2011	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-68.86	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00
10/31/2011	10/31/2011	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-3,348.45	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00
11/02/2011	11/02/2011	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-2,812.50	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00
11/10/2011	11/10/2011	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	2,705.86	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00
11/10/2011	11/10/2011	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	18,000.00	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00
11/14/2011	11/14/2011	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-11,046.19	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00
11/15/2011	11/15/2011	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-68.86	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00
11/15/2011	11/15/2011	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-3,348.45	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00
11/17/2011	11/17/2011	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-2,812.50	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00
11/25/2011	11/25/2011	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	18,000.00	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00
11/29/2011	11/29/2011	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-11,046.20	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00
11/30/2011	11/30/2011	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-68.86	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00

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11/30/2011	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-3,348.44	-	-	0.00	-	-	0.00
12/05/2011	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-2,812.50	-	-	0.00	-	-	0.00
12/12/2011	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	2,705.86	-	-	0.00	-	-	0.00
12/12/2011	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	18,000.00	-	-	0.00	-	-	0.00
12/14/2011	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-11,046.20	-	-	0.00	-	-	0.00
12/15/2011	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-68.86	-	-	0.00	-	-	0.00
12/15/2011	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-3,348.44	-	-	0.00	-	-	0.00
12/27/2011	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	18,000.00	-	-	0.00	-	-	0.00
12/29/2011	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-11,085.44	-	-	0.00	-	-	0.00
12/30/2011	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-68.86	-	-	0.00	-	-	0.00
12/30/2011	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-3,371.03	-	-	0.00	-	-	0.00
01/04/2012	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-2,812.50	-	-	0.00	-	-	0.00
01/04/2012	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-2,812.50	-	-	0.00	-	-	0.00

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01/10/2012	1710296841 THE PATTERSON FOUNDATION	0.00	0.00	2,705.86	-	-	0.00	-	-	0.00
01/10/2012	1710296841 THE PATTERSON FOUNDATION	0.00	0.00	18,000.00	-	-	0.00	-	-	0.00
01/13/2012	1710296841 THE PATTERSON FOUNDATION	0.00	0.00	-5,731.35	-	-	0.00	-	-	0.00
01/13/2012	1710296841 THE PATTERSON FOUNDATION	0.00	0.00	-13,112.22	-	-	0.00	-	-	0.00
01/17/2012	1710296841 THE PATTERSON FOUNDATION	0.00	0.00	-168.43	-	-	0.00	-	-	0.00
01/25/2012	1710296841 THE PATTERSON FOUNDATION	0.00	0.00	18,000.00	-	-	0.00	-	-	0.00
01/25/2012	1710296841 THE PATTERSON FOUNDATION	0.00	0.00	-3,138.53	-	-	0.00	-	-	0.00
01/31/2012	1710296841 THE PATTERSON FOUNDATION	0.00	0.00	-4,576.85	-	-	0.00	-	-	0.00
01/31/2012	1710296841 THE PATTERSON FOUNDATION	0.00	0.00	-10,428.85	-	-	0.00	-	-	0.00
02/01/2012	1710296841 THE PATTERSON FOUNDATION	0.00	0.00	-68.86	-	-	0.00	-	-	0.00
02/01/2012	1710296841 THE PATTERSON FOUNDATION	0.00	0.00	-82.75	-	-	0.00	-	-	0.00
02/01/2012	1710296841 THE PATTERSON FOUNDATION	0.00	0.00	-540.10	-	-	0.00	-	-	0.00
02/01/2012	1710296841 THE PATTERSON FOUNDATION	0.00	0.00	-2,944.78	-	-	0.00	-	-	0.00

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02/10/2012	02/10/2012	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	2,705.86	--	--	0.00	--	--	0.00
02/10/2012	02/10/2012	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	18,000.00	--	--	0.00	--	--	0.00
02/14/2012	02/14/2012	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-11,131.12	--	--	0.00	--	--	0.00
02/15/2012	02/15/2012	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-68.86	--	--	0.00	--	--	0.00
02/15/2012	02/15/2012	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-4,953.85	--	--	0.00	--	--	0.00
02/16/2012	02/16/2012	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-2,944.78	--	--	0.00	--	--	0.00
02/27/2012	02/27/2012	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	18,000.00	--	--	0.00	--	--	0.00
02/29/2012	02/29/2012	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-5,252.92	--	--	0.00	--	--	0.00
02/29/2012	02/29/2012	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-10,304.65	--	--	0.00	--	--	0.00
03/01/2012	03/01/2012	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-68.86	--	--	0.00	--	--	0.00
03/08/2012	03/08/2012	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-2,944.78	--	--	0.00	--	--	0.00
03/12/2012	03/12/2012	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	2,705.86	--	--	0.00	--	--	0.00
03/12/2012	03/12/2012	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	18,000.00	--	--	0.00	--	--	0.00

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03/14/2012	1710296841 THE PATTERSON FOUNDATION	03/14/2012	0.00	0.00	-10,304.66	-	-	0.00	-	-	0.00
03/15/2012	1710296841 THE PATTERSON FOUNDATION	03/15/2012	0.00	0.00	-68.86	-	-	0.00	-	-	0.00
03/15/2012	1710296841 THE PATTERSON FOUNDATION	03/15/2012	0.00	0.00	-5,173.67	-	-	0.00	-	-	0.00
03/22/2012	1710296841 THE PATTERSON FOUNDATION	03/22/2012	0.00	0.00	-2,944.78	-	-	0.00	-	-	0.00
03/26/2012	1710296841 THE PATTERSON FOUNDATION	03/26/2012	0.00	0.00	18,000.00	-	-	0.00	-	-	0.00
03/29/2012	1710296841 THE PATTERSON FOUNDATION	03/29/2012	0.00	0.00	-10,725.27	-	-	0.00	-	-	0.00
03/30/2012	1710296841 THE PATTERSON FOUNDATION	03/30/2012	0.00	0.00	-68.86	-	-	0.00	-	-	0.00
03/30/2012	1710296841 THE PATTERSON FOUNDATION	03/30/2012	0.00	0.00	-4,637.24	-	-	0.00	-	-	0.00
04/03/2012	1710296841 THE PATTERSON FOUNDATION	04/03/2012	0.00	0.00	-2,944.78	-	-	0.00	-	-	0.00
04/10/2012	1710296841 THE PATTERSON FOUNDATION	04/10/2012	0.00	0.00	2,705.86	-	-	0.00	-	-	0.00
04/10/2012	1710296841 THE PATTERSON FOUNDATION	04/10/2012	0.00	0.00	18,000.00	-	-	0.00	-	-	0.00
04/12/2012	1710296841 THE PATTERSON FOUNDATION	04/12/2012	0.00	0.00	-10,304.66	-	-	0.00	-	-	0.00
04/13/2012	1710296841 THE PATTERSON FOUNDATION	04/13/2012	0.00	0.00	-76.36	-	-	0.00	-	-	0.00

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								Gain/Loss - Market	Gain/Loss - Market		Gain/Loss - Market	Gain/Loss - Market	Gain/Loss - Total	Gain/Loss - Total
04/13/2012	04/13/2012	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-5,153.45	-	-	-	-	0.00	-	-	0.00
04/18/2012	04/18/2012	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-2,944.78	-	-	-	-	0.00	-	-	0.00
04/25/2012	04/25/2012	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	18,000.00	-	-	-	-	0.00	-	-	0.00
04/27/2012	04/27/2012	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-6,539.36	-	-	-	-	0.00	-	-	0.00
04/30/2012	04/30/2012	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	203.63	-	-	-	-	0.00	-	-	0.00
04/30/2012	04/30/2012	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-68.86	-	-	-	-	0.00	-	-	0.00
04/30/2012	04/30/2012	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-9,657.15	-	-	-	-	0.00	-	-	0.00
05/09/2012	05/09/2012	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-3,444.78	-	-	-	-	0.00	-	-	0.00
05/10/2012	05/10/2012	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	2,705.86	-	-	-	-	0.00	-	-	0.00
05/10/2012	05/10/2012	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	18,000.00	-	-	-	-	0.00	-	-	0.00
05/16/2012	05/16/2012	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-72.13	-	-	-	-	0.00	-	-	0.00
05/16/2012	05/16/2012	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-5,153.48	-	-	-	-	0.00	-	-	0.00
05/16/2012	05/16/2012	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-10,304.65	-	-	-	-	0.00	-	-	0.00

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								Gain/Loss	- Market	Gain/Loss	- Market		Gain/Loss	- Total	Gain/Loss	- Total
05/17/2012	05/17/2012	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-2,944.78	-	-	-	0.00	0.00	-	-	-	-	0.00
05/25/2012	05/25/2012	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	18,000.00	-	-	-	0.00	0.00	-	-	-	-	0.00
05/30/2012	05/30/2012	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-10,331.70	-	-	-	0.00	0.00	-	-	-	-	0.00
05/31/2012	05/31/2012	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-72.13	-	-	-	0.00	0.00	-	-	-	-	0.00
05/31/2012	05/31/2012	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-5,086.52	-	-	-	0.00	0.00	-	-	-	-	0.00
06/07/2012	06/07/2012	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-2,944.78	-	-	-	0.00	0.00	-	-	-	-	0.00
06/11/2012	06/11/2012	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	2,705.86	-	-	-	0.00	0.00	-	-	-	-	0.00
06/11/2012	06/11/2012	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	18,000.00	-	-	-	0.00	0.00	-	-	-	-	0.00
06/19/2012	06/19/2012	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-4,102.11	-	-	-	0.00	0.00	-	-	-	-	0.00
06/19/2012	06/19/2012	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-10,729.25	-	-	-	0.00	0.00	-	-	-	-	0.00
06/20/2012	06/20/2012	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-112.13	-	-	-	0.00	0.00	-	-	-	-	0.00
06/20/2012	06/20/2012	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-2,944.78	-	-	-	0.00	0.00	-	-	-	-	0.00
06/25/2012	06/25/2012	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	18,000.00	-	-	-	0.00	0.00	-	-	-	-	0.00

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06/28/2012	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-10,729.23	-	-	0.00	-	-	0.00
06/28/2012			0.00								
06/29/2012	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-72.13	-	-	0.00	-	-	0.00
06/29/2012			0.00								
06/29/2012	1710296841 THE PATTERSON FOUNDATION		0.00	0.00	-4,102.13	-	-	0.00	-	-	0.00
06/29/2012			0.00								
	Interest Free Checking Account				22,147.84	-^	-^	0.00	-^	-^	0.00
					22,147.84	-^	-^	0.00	-^	-^	0.00
	Total Electronic Funds Transfers										
	Foreign Exchange Buy										
	Cash										
09/23/2011	Foreign Exchange AUD		0.00	0.00	51,119.16	50,136.51	0.00	0.00	982.65	982.65	0.00
09/28/2011			35.42								
12/19/2011	Foreign Exchange AUD		0.00	0.00	46,207.27	45,374.06	0.00	0.00	833.21	833.21	0.00
12/22/2011			43.60								
12/20/2011	Foreign Exchange AUD		0.00	0.00	25,817.93	25,663.25	0.00	0.00	154.68	154.68	0.00
12/23/2011			31.88								
04/26/2012	Foreign Exchange AUD		0.00	0.00	32,183.08	32,145.99	0.00	0.00	37.09	37.09	0.00
05/01/2012			12.58								
05/01/2012	Foreign Exchange AUD		0.00	0.00	28,944.90	29,134.04	0.00	0.00	-189.14	-189.14	0.00
05/04/2012			32.17								
09/27/2011	Foreign Exchange CAD		0.00	0.00	21,990.04	22,248.82	0.00	0.00	-258.78	-258.78	0.00
09/30/2011			14.85								
02/22/2012	Foreign Exchange CAD		0.00	0.00	54,159.03	54,152.51	0.00	0.00	6.52	6.52	0.00
02/24/2012			1.54								
03/29/2012	Foreign Exchange CAD		0.00	0.00	30,658.07	30,726.94	0.00	0.00	-68.87	-68.87	0.00
04/02/2012			107.11								
05/23/2012	Foreign Exchange CAD		0.00	0.00	17,045.97	17,107.32	0.00	0.00	-61.35	-61.35	0.00
05/25/2012			45.13								

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07/07/2011	Foreign Exchange EUR			0.00	50.088 12	51,426 43	0.00	0.00	0.00	-1,338 31	-1,338 31	0.00
07/12/2011				26 17								
07/13/2011	Foreign Exchange EUR			0.00	62,440 13	62,586 47	0.00	0.00	0.00	-146 34	-146 34	0.00
07/18/2011				25 86								
07/22/2011	Foreign Exchange EUR			0.00	157,139 29	155,861 38	0.00	0.00	0.00	1,277 91	1,277 91	0.00
07/27/2011				47 91								
08/09/2011	Foreign Exchange EUR			0.00	71,003 25	71,961 98	0.00	0.00	0.00	-958 73	-958 73	0.00
08/11/2011				14 85								
08/09/2011	Foreign Exchange EUR			0.00	31,746 07	31,979 23	0.00	0.00	0.00	-233 16	-233 16	0.00
08/12/2011				31 88								
08/15/2011	Foreign Exchange EUR			0.00	144,754 14	144,667 00	0.00	0.00	0.00	87 14	87 14	0.00
08/18/2011				28 97								
08/30/2011	Foreign Exchange EUR			0.00	85,577 10	86,761 93	0.00	0.00	0.00	-1,184 83	-1,184 83	0.00
09/02/2011				45 13								
09/02/2011	Foreign Exchange EUR			0.00	9,525 60	9,512 57	0.00	0.00	0.00	13 03	13 03	0.00
09/02/2011				43 60								
09/09/2011	Foreign Exchange EUR			0.00	29,397 84	29,367 10	0.00	0.00	0.00	30 74	30 74	0.00
09/14/2011				9 36								
09/27/2011	Foreign Exchange EUR			0.00	40,934 85	40,902 95	0.00	0.00	0.00	31 90	31 90	0.00
09/29/2011				9 36								
09/29/2011	Foreign Exchange EUR			0.00	20,455 54	20,937 73	0.00	0.00	0.00	-482 19	-482 19	0.00
10/04/2011				14 85								
09/30/2011	Foreign Exchange EUR			0.00	78,105 65	78,810 95	0.00	0.00	0.00	-705 30	-705 30	0.00
10/05/2011				25 82								
10/03/2011	Foreign Exchange EUR			0.00	17,999 24	17,850 88	0.00	0.00	0.00	148 36	148 36	0.00
10/06/2011				19 70								

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11/11/2011	Foreign Exchange EUR		0.00	0.00	11,560.45	11,760.83	0.00	0.00	-200.38	-200.38	0.00
11/16/2011			35.42								
11/14/2011	Foreign Exchange EUR		0.00	0.00	763.82	769.77	0.00	0.00	-5.95	-5.95	0.00
11/17/2011			76.41								
12/20/2011	Foreign Exchange EUR		0.00	0.00	22,287.10	22,316.78	0.00	0.00	-29.68	-29.68	0.00
12/23/2011			34.71								
12/21/2011	Foreign Exchange EUR		0.00	0.00	17,310.65	17,327.12	0.00	0.00	-16.47	-16.47	0.00
12/27/2011			45.13								
03/13/2012	Foreign Exchange EUR		0.00	0.00	66,844.95	66,885.36	0.00	0.00	-40.41	-40.41	0.00
03/16/2012			28.61								
04/10/2012	Foreign Exchange EUR		0.00	0.00	140,334.72	139,414.39	0.00	0.00	920.33	920.33	0.00
04/13/2012			25.36								
04/11/2012	Foreign Exchange EUR		0.00	0.00	63,781.86	63,890.09	0.00	0.00	-108.23	-108.23	0.00
04/16/2012			47.91								
04/12/2012	Foreign Exchange EUR		0.00	0.00	89,264.85	89,867.32	0.00	0.00	-602.47	-602.47	0.00
04/16/2012			12.52								
04/12/2012	Foreign Exchange EUR		0.00	0.00	20,745.44	20,943.49	0.00	0.00	-198.05	-198.05	0.00
04/17/2012			12.52								
04/19/2012	Foreign Exchange EUR		0.00	0.00	17,647.52	17,661.23	0.00	0.00	-13.71	-13.71	0.00
04/24/2012			28.61								
04/24/2012	Foreign Exchange EUR		0.00	0.00	29,944.46	29,857.99	0.00	0.00	86.47	86.47	0.00
04/27/2012			26.17								
04/26/2012	Foreign Exchange EUR		0.00	0.00	32,737.96	32,693.02	0.00	0.00	44.94	44.94	0.00
04/30/2012			25.82								
04/26/2012	Foreign Exchange EUR		0.00	0.00	62,853.71	62,931.18	0.00	0.00	-77.47	-77.47	0.00
05/02/2012			13.20								

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05/09/2012	Foreign Exchange EUR	0.00	0.00	60,754.01	60,764.81	0.00	0.00	-10.80	-10.80	0.00
05/14/2012		9.36								
08/23/2011	Foreign Exchange GBP	0.00	0.00	49,854.11	50,563.31	0.00	0.00	-709.20	-709.20	0.00
08/26/2011		26.17								
01/12/2012	Foreign Exchange GBP	0.00	0.00	26,326.78	26,361.64	0.00	0.00	-34.86	-34.86	0.00
01/17/2012		19.73								
05/17/2012	Foreign Exchange GBP	0.00	0.00	14,961.60	14,954.50	0.00	0.00	7.10	7.10	0.00
05/22/2012		19.91								
08/01/2011	Foreign Exchange JPY	0.00	0.00	64,253.71	64,012.53	0.00	0.00	241.18	241.18	0.00
08/04/2011		2.83								
08/03/2011	Foreign Exchange JPY	0.00	0.00	36,347.96	37,072.01	0.00	0.00	-724.05	-724.05	0.00
08/08/2011		27.02								
12/22/2011	Foreign Exchange JPY	0.00	0.00	27,109.73	26,999.08	0.00	0.00	110.65	110.65	0.00
12/28/2011		22.06								
06/06/2012	Foreign Exchange JPY	0.00	0.00	17,917.34	17,995.59	0.00	0.00	-78.25	-78.25	0.00
06/11/2012		26.17								
08/04/2011	Foreign Exchange NOK	0.00	0.00	75,777.63	75,266.80	0.00	0.00	510.83	510.83	0.00
08/09/2011		11.49								
08/18/2011	Foreign Exchange NOK	0.00	0.00	75,730.96	75,602.42	0.00	0.00	128.54	128.54	0.00
08/23/2011		2.83								
07/07/2011	Foreign Exchange USD	0.00	0.00	1,535.39	1,535.39	0.00	0.00	0.00	0.00	0.00
07/11/2011		14.85								
07/26/2011	Foreign Exchange USD	0.00	0.00	1,825.24	1,825.24	0.00	0.00	0.00	0.00	0.00
07/28/2011		47.91								
08/10/2011	Foreign Exchange USD	0.00	0.00	62,668.85	62,668.85	0.00	0.00	0.00	0.00	0.00
08/15/2011		45.13								

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08/18/2011	Foreign Exchange USD		0 00	133,209 42	133,209 42	0 00	0 00	0 00	0 00	0 00	0 00
08/23/2011			10 22								
08/24/2011	Foreign Exchange USD		0 00	36,903 08	36,903 08	0 00	0 00	0 00	0 00	0 00	0 00
08/30/2011			76 41								
08/25/2011	Foreign Exchange USD		0 00	3 89	3 89	0 00	0 00	0 00	0 00	0 00	0 00
08/29/2011			18 37								
09/06/2011	Foreign Exchange USD		0 00	2,854 36	2,854 36	0 00	0 00	0 00	0 00	0 00	0 00
09/08/2011			35 42								
09/22/2011	Foreign Exchange USD		0 00	30,161 54	30,161 54	0 00	0 00	0 00	0 00	0 00	0 00
09/27/2011			25 82								
09/27/2011	Foreign Exchange USD		0 00	315 54	315 54	0 00	0 00	0 00	0 00	0 00	0 00
09/28/2011			8 31								
09/27/2011	Foreign Exchange USD		0 00	778 04	778 04	0 00	0 00	0 00	0 00	0 00	0 00
09/28/2011			69 40								
09/27/2011	Foreign Exchange USD		0 00	1,776 74	1,776 74	0 00	0 00	0 00	0 00	0 00	0 00
09/28/2011			24 30								
09/27/2011	Foreign Exchange USD		0 00	543 60	543 60	0 00	0 00	0 00	0 00	0 00	0 00
09/28/2011			9 36								
09/27/2011	Foreign Exchange USD		0 00	213 57	213 57	0 00	0 00	0 00	0 00	0 00	0 00
09/28/2011			10 22								
09/27/2011	Foreign Exchange USD		0 00	109 69	109 69	0 00	0 00	0 00	0 00	0 00	0 00
09/28/2011			24 09								
09/29/2011	Foreign Exchange USD		0 00	65,360 27	65,360 27	0 00	0 00	0 00	0 00	0 00	0 00
10/04/2011			14 85								
09/30/2011	Foreign Exchange USD		0 00	96,097 95	96,097 95	0 00	0 00	0 00	0 00	0 00	0 00
10/05/2011			28 97								

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10/07/2011	Foreign Exchange USD		0 00	39,266 46	39,266 46	0 00	0 00	0 00	0 00	0 00	0 00
10/14/2011			18 37								
10/10/2011	Foreign Exchange USD		0 00	10,715 62	10,715 62	0 00	0 00	0 00	0 00	0 00	0 00
10/17/2011			14 85								
10/19/2011	Foreign Exchange USD		0 00	141,363 46	141,363 46	0 00	0 00	0 00	0 00	0 00	0 00
10/24/2011			9 36								
10/26/2011	Foreign Exchange USD		0 00	24,306 64	24,306 64	0 00	0 00	0 00	0 00	0 00	0 00
10/31/2011			22 28								
10/27/2011	Foreign Exchange USD		0 00	157,280 59	157,280 59	0 00	0 00	0 00	0 00	0 00	0 00
11/01/2011			107 11								
10/27/2011	Foreign Exchange USD		0 00	50,939 20	50,939 20	0 00	0 00	0 00	0 00	0 00	0 00
10/31/2011			47 91								
10/27/2011	Foreign Exchange USD		0 00	117,775 04	117,775 04	0 00	0 00	0 00	0 00	0 00	0 00
11/01/2011			76 41								
10/27/2011	Foreign Exchange USD		0 00	223,468 02	223,468 02	0 00	0 00	0 00	0 00	0 00	0 00
11/01/2011			14 85								
10/27/2011	Foreign Exchange USD		0 00	19,760 62	19,760 62	0 00	0 00	0 00	0 00	0 00	0 00
11/03/2011			12 52								
10/27/2011	Foreign Exchange USD		0 00	47,016 99	47,016 99	0 00	0 00	0 00	0 00	0 00	0 00
11/02/2011			28 61								
11/04/2011	Foreign Exchange USD		0 00	65,749 96	65,749 96	0 00	0 00	0 00	0 00	0 00	0 00
11/09/2011			2 83								
11/08/2011	Foreign Exchange USD		0 00	39,009 01	39,009 01	0 00	0 00	0 00	0 00	0 00	0 00
11/14/2011			19 73								
12/20/2011	Foreign Exchange USD		0 00	45,916 38	45,916 38	0 00	0 00	0 00	0 00	0 00	0 00
12/27/2011			24 30								

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01/04/2012	Foreign Exchange USD			0.00	0.00	34,926.27	34,926.27	0.00	0.00	0.00	0.00	0.00
01/10/2012				23.15								
01/05/2012	Foreign Exchange USD			0.00	0.00	8,660.07	8,660.07	0.00	0.00	0.00	0.00	0.00
01/11/2012				31.88								
01/12/2012	Foreign Exchange USD			0.00	0.00	33,751.41	33,751.41	0.00	0.00	0.00	0.00	0.00
01/17/2012				76.41								
01/25/2012	Foreign Exchange USD			0.00	0.00	21,083.37	21,083.37	0.00	0.00	0.00	0.00	0.00
01/30/2012				19.91								
02/08/2012	Foreign Exchange USD			0.00	0.00	75,577.37	75,577.37	0.00	0.00	0.00	0.00	0.00
02/13/2012				28.97								
02/21/2012	Foreign Exchange USD			0.00	0.00	75,261.79	75,261.79	0.00	0.00	0.00	0.00	0.00
02/24/2012				28.97								
02/22/2012	Foreign Exchange USD			0.00	0.00	38,521.89	38,521.89	0.00	0.00	0.00	0.00	0.00
02/27/2012				1.54								
02/22/2012	Foreign Exchange USD			0.00	0.00	70,144.77	70,144.77	0.00	0.00	0.00	0.00	0.00
02/27/2012				43.63								
02/23/2012	Foreign Exchange USD			0.00	0.00	44,973.28	44,973.28	0.00	0.00	0.00	0.00	0.00
02/28/2012				22.06								
02/24/2012	Foreign Exchange USD			0.00	0.00	26,976.90	26,976.90	0.00	0.00	0.00	0.00	0.00
02/29/2012				107.11								
02/27/2012	Foreign Exchange USD			0.00	0.00	82,779.57	82,779.57	0.00	0.00	0.00	0.00	0.00
03/01/2012				22.06								
03/01/2012	Foreign Exchange USD			0.00	0.00	127,805.14	127,805.14	0.00	0.00	0.00	0.00	0.00
03/06/2012				12.58								
03/08/2012	Foreign Exchange USD			0.00	0.00	78,749.95	78,749.95	0.00	0.00	0.00	0.00	0.00
03/13/2012				14.85								

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03/13/2012	Foreign Exchange USD		0 00		4,884.62	4,884.62	0.00	0.00	0.00	0.00	0.00
03/13/2012			45 13								
04/18/2012	Foreign Exchange USD		0 00		18,583.87	18,583.87	0.00	0.00	0.00	0.00	0.00
04/23/2012			31 88								
04/30/2012	Foreign Exchange USD		0 00		37,304.79	37,304.79	0.00	0.00	0.00	0.00	0.00
05/03/2012			19 35								
05/02/2012	Foreign Exchange USD		0 00		30,416.36	30,416.36	0.00	0.00	0.00	0.00	0.00
05/04/2012			14 85								
05/02/2012	Foreign Exchange USD		0 00		12,632.79	12,632.79	0.00	0.00	0.00	0.00	0.00
05/07/2012			28 97								
06/04/2012	Foreign Exchange USD		0 00		14.59	14.59	0.00	0.00	0.00	0.00	0.00
06/06/2012			74 77								
06/04/2012	Foreign Exchange USD		0 00		1,076.49	1,076.49	0.00	0.00	0.00	0.00	0.00
06/06/2012			113 02								
06/20/2012	Foreign Exchange USD		0 00		158,576.50	158,576.50	0.00	0.00	0.00	0.00	0.00
06/25/2012			85 17								
06/20/2012	Foreign Exchange USD		0 00		27,842.28	27,842.28	0.00	0.00	0.00	0.00	0.00
06/27/2012			85 17								
06/20/2012	Foreign Exchange USD		0 00		116,781.48	116,781.48	0.00	0.00	0.00	0.00	0.00
06/25/2012			22 98								
06/20/2012	Foreign Exchange USD		0 00		22,377.52	22,377.52	0.00	0.00	0.00	0.00	0.00
06/25/2012			16 06								
06/20/2012	Foreign Exchange USD		0 00		219,950.73	219,950.73	0.00	0.00	0.00	0.00	0.00
06/27/2012			13 65								
06/20/2012	Foreign Exchange USD		0 00		114,648.91	114,648.91	0.00	0.00	0.00	0.00	0.00
06/25/2012			37 28								

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06/20/2012	Foreign Exchange USD			0.00	59,845.58	59,845.58	0.00	0.00	0.00	0.00	0.00	0.00
06/25/2012				82.58								
06/20/2012	Foreign Exchange USD			0.00	88,080.01	88,080.01	0.00	0.00	0.00	0.00	0.00	0.00
06/25/2012				28.19								
06/20/2012	Foreign Exchange USD			0.00	1,889,594.76	1,889,594.76	0.00	0.00	0.00	0.00	0.00	0.00
06/25/2012				15.45								
06/20/2012	Foreign Exchange USD			0.00	33,823.61	33,823.61	0.00	0.00	0.00	0.00	0.00	0.00
06/25/2012				39.76								
06/20/2012	Foreign Exchange USD			0.00	2,348,639.75	2,348,639.75	0.00	0.00	0.00	0.00	0.00	0.00
06/25/2012				8.85								
06/20/2012	Foreign Exchange USD			0.00	856,417.91	856,417.91	0.00	0.00	0.00	0.00	0.00	0.00
06/25/2012				85.17								
06/20/2012	Foreign Exchange USD			0.00	917,406.98	917,406.98	0.00	0.00	0.00	0.00	0.00	0.00
06/25/2012				21.62								
06/21/2012	Foreign Exchange USD			0.00	22,892.21	22,892.21	0.00	0.00	0.00	0.00	0.00	0.00
06/27/2012				9.66								
06/21/2012	Foreign Exchange USD			0.00	22,981.82	22,981.82	0.00	0.00	0.00	0.00	0.00	0.00
06/25/2012				72.70								
06/21/2012	Foreign Exchange USD			0.00	23,843.37	23,843.37	0.00	0.00	0.00	0.00	0.00	0.00
06/25/2012				1.38								
06/21/2012	Foreign Exchange USD			0.00	23,080.30	23,080.30	0.00	0.00	0.00	0.00	0.00	0.00
06/25/2012				82.58								
06/21/2012	Foreign Exchange USD			0.00	23,319.52	23,319.52	0.00	0.00	0.00	0.00	0.00	0.00
06/25/2012				16.06								
06/21/2012	Foreign Exchange USD			0.00	22,808.11	22,808.11	0.00	0.00	0.00	0.00	0.00	0.00
06/25/2012				5.28								

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06/21/2012	Foreign Exchange USD		0.00	23,379.31	23,379.31	0.00	0.00	0.00	0.00	0.00	0.00
06/25/2012			37.28								
03/20/2012	Foreign Exchange ZAR		0.00	36,575.75	36,493.20	0.00	0.00	0.00	82.55	82.55	0.00
03/28/2012			12.58								
03/22/2012	Foreign Exchange ZAR		0.00	9,590.78	9,572.04	0.00	0.00	0.00	18.74	18.74	0.00
03/29/2012			26.17								
03/23/2012	Foreign Exchange ZAR		0.00	8,312.38	8,254.84	0.00	0.00	0.00	57.54	57.54	0.00
03/29/2012			140.81								
03/23/2012	Foreign Exchange ZAR		0.00	10,832.89	10,933.49	0.00	0.00	0.00	-100.60	-100.60	0.00
03/30/2012			34.90								
Cash				11,455,056.50	11,457,821.98	0.00	0.00	0.00	-2,765.48	-2,765.48	0.00
Total Foreign Exchange Buy				11,455,056.50	11,457,821.98	0.00	0.00	0.00	-2,765.48	-2,765.48	0.00
Foreign Exchange Sale											
Cash											
10/27/2011	Foreign Exchange AUD		0.00	-45,194.90	-47,016.99	0.00	0.00	0.00	1,822.09	1,822.09	0.00
11/02/2011			28.61								
06/20/2012	Foreign Exchange AUD		0.00	-22,106.70	-22,377.52	0.00	0.00	0.00	270.82	270.82	0.00
06/25/2012			16.06								
08/21/2012	Foreign Exchange AUD		0.00	-23,111.55	-23,080.30	0.00	0.00	0.00	-31.25	-31.25	0.00
06/25/2012			82.58								
10/26/2011	Foreign Exchange CAD		0.00	-24,626.20	-24,306.64	0.00	0.00	0.00	-319.56	-319.56	0.00
10/31/2011			22.28								
05/02/2012	Foreign Exchange CAD		0.00	-30,458.59	-30,416.36	0.00	0.00	0.00	-42.23	-42.23	0.00
05/04/2012			14.85								
05/02/2012	Foreign Exchange CAD		0.00	-12,538.64	-12,632.79	0.00	0.00	0.00	94.15	94.15	0.00
05/07/2012			28.97								
06/20/2012	Foreign Exchange CAD		0.00	-59,390.52	-59,845.58	0.00	0.00	0.00	455.06	455.06	0.00
06/25/2012			82.58								

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06/21/2012	Foreign Exchange CAD		0 00		-23 366 76	-23,319 52	0 00	0 00	-47 24	-47 24	0 00
06/25/2012			16 06								
07/26/2011	Foreign Exchange CHF		0 00		-1 830 83	-1,825 24	0 00	0 00	-5 59	-5 59	0 00
07/28/2011			47 91								
07/07/2011	Foreign Exchange EUR		0 00		-1 532 43	-1,535 39	0 00	0 00	2 96	2 96	0 00
07/11/2011			14 85								
08/25/2011	Foreign Exchange EUR		0 00		-3 89	-3 89	0 00	0 00	0 00	0 00	0 00
08/29/2011			18 37								
09/22/2011	Foreign Exchange EUR		0 00		-30 168 71	-30,161 54	0 00	0 00	-7 17	-7 17	0 00
09/27/2011			25 82								
09/27/2011	Foreign Exchange EUR		0 00		-316 70	-315 54	0 00	0 00	-1 16	-1 16	0 00
09/28/2011			8 31								
09/27/2011	Foreign Exchange EUR		0 00		-780 90	-778 04	0 00	0 00	-2 86	-2 86	0 00
09/28/2011			69 40								
09/27/2011	Foreign Exchange EUR		0 00		-1 783 28	-1,776 74	0 00	0 00	-6 54	-6 54	0 00
09/28/2011			24 30								
09/27/2011	Foreign Exchange EUR		0 00		-545 61	-543 60	0 00	0 00	-2 01	-2 01	0 00
09/28/2011			9 36								
09/27/2011	Foreign Exchange EUR		0 00		-214 36	-213 57	0 00	0 00	-0 79	-0 79	0 00
09/28/2011			10 22								
09/27/2011	Foreign Exchange EUR		0 00		-110 09	-109 69	0 00	0 00	-0 40	-0 40	0 00
09/28/2011			24 09								
10/27/2011	Foreign Exchange EUR		0 00		-154 682 21	-157,280 59	0 00	0 00	2,598 38	2,598 38	0 00
11/01/2011			107 11								
10/27/2011	Foreign Exchange EUR		0 00		-50 915 86	-50,939 20	0 00	0 00	23 34	23 34	0 00
10/31/2011			47 91								

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11/04/2011	Foreign Exchange EUR		0.00	0.00	-65,910.84	-65,749.96	0.00	0.00	-160.88	-160.88	0.00
11/09/2011			2.83								
01/12/2012	Foreign Exchange EUR		0.00	0.00	-33,360.48	-33,751.41	0.00	0.00	390.93	390.93	0.00
01/17/2012			76.41								
02/08/2012	Foreign Exchange EUR		0.00	0.00	-75,195.38	-75,577.37	0.00	0.00	381.99	381.99	0.00
02/13/2012			28.97								
02/21/2012	Foreign Exchange EUR		0.00	0.00	-75,719.61	-75,261.79	0.00	0.00	-457.82	-457.82	0.00
02/24/2012			28.97								
02/22/2012	Foreign Exchange EUR		0.00	0.00	-71,317.05	-70,144.77	0.00	0.00	-1,172.28	-1,172.28	0.00
02/27/2012			43.63								
02/23/2012	Foreign Exchange EUR		0.00	0.00	-45,054.00	-44,973.28	0.00	0.00	-80.72	-80.72	0.00
02/28/2012			22.06								
02/24/2012	Foreign Exchange EUR		0.00	0.00	-26,918.55	-26,976.90	0.00	0.00	58.35	58.35	0.00
02/29/2012			107.11								
02/27/2012	Foreign Exchange EUR		0.00	0.00	-82,717.73	-82,779.57	0.00	0.00	61.84	61.84	0.00
03/01/2012			22.06								
03/08/2012	Foreign Exchange EUR		0.00	0.00	-77,986.11	-78,749.95	0.00	0.00	763.84	763.84	0.00
03/13/2012			14.85								
06/04/2012	Foreign Exchange EUR		0.00	0.00	-14.58	-14.59	0.00	0.00	0.01	0.01	0.00
06/06/2012			74.77								
06/04/2012	Foreign Exchange EUR		0.00	0.00	-1,075.63	-1,076.49	0.00	0.00	0.86	0.86	0.00
06/06/2012			113.02								
06/20/2012	Foreign Exchange EUR		0.00	0.00	-156,693.76	-158,576.50	0.00	0.00	1,882.74	1,882.74	0.00
06/25/2012			85.17								
06/20/2012	Foreign Exchange EUR		0.00	0.00	-2,319,067.60	-2,348,639.75	0.00	0.00	29,572.15	29,572.15	0.00
06/25/2012			8.85								

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06/21/2012	Foreign Exchange EUR			0.00		-23,817.45	-23,843.37	0.00	0.00	25.92	25.92	0.00
06/25/2012				1.38								
08/24/2011	Foreign Exchange GBP			0.00		-36,987.19	-36,903.08	0.00	0.00	-84.11	-84.11	0.00
08/30/2011				76.41								
10/27/2011	Foreign Exchange GBP			0.00		-118,164.50	-117,775.04	0.00	0.00	-389.46	-389.46	0.00
11/01/2011				76.41								
11/08/2011	Foreign Exchange GBP			0.00		-38,984.04	-39,009.01	0.00	0.00	24.97	24.97	0.00
11/14/2011				19.73								
01/25/2012	Foreign Exchange GBP			0.00		-21,097.92	-21,083.37	0.00	0.00	-14.55	-14.55	0.00
01/30/2012				19.91								
04/30/2012	Foreign Exchange GBP			0.00		-37,247.78	-37,304.79	0.00	0.00	57.01	57.01	0.00
05/03/2012				19.35								
06/20/2012	Foreign Exchange GBP			0.00		-113,580.71	-114,648.91	0.00	0.00	1,068.20	1,068.20	0.00
06/25/2012				37.28								
06/20/2012	Foreign Exchange GBP			0.00		-847,965.54	-856,417.91	0.00	0.00	8,452.37	8,452.37	0.00
06/25/2012				85.17								
06/21/2012	Foreign Exchange GBP			0.00		-23,338.50	-23,379.31	0.00	0.00	40.81	40.81	0.00
06/25/2012				37.28								
08/10/2011	Foreign Exchange JPY			0.00		-62,797.02	-62,668.85	0.00	0.00	-128.17	-128.17	0.00
08/15/2011				45.13								
08/18/2011	Foreign Exchange JPY			0.00		-132,893.79	-133,209.42	0.00	0.00	315.63	315.63	0.00
08/23/2011				10.22								
09/29/2011	Foreign Exchange JPY			0.00		-65,522.28	-65,360.27	0.00	0.00	-162.01	-162.01	0.00
10/04/2011				14.85								
09/30/2011	Foreign Exchange JPY			0.00		-96,672.96	-96,097.95	0.00	0.00	-575.01	-575.01	0.00
10/05/2011				28.97								

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10/27/2011	Foreign Exchange JPY	0.00	0.00	-217,836.54	-223,468.02	0.00	0.00	5,631.48	5,631.48	0.00
11/01/2011		14.85								
12/20/2011	Foreign Exchange JPY	0.00	0.00	-45,768.81	-45,916.38	0.00	0.00	147.57	147.57	0.00
12/27/2011		24.30								
01/04/2012	Foreign Exchange JPY	0.00	0.00	-34,884.46	-34,926.27	0.00	0.00	41.81	41.81	0.00
01/10/2012		23.15								
01/05/2012	Foreign Exchange JPY	0.00	0.00	-8,709.12	-8,660.07	0.00	0.00	-49.05	-49.05	0.00
01/11/2012		31.88								
02/22/2012	Foreign Exchange JPY	0.00	0.00	-38,337.65	-38,521.89	0.00	0.00	184.24	184.24	0.00
02/27/2012		1.54								
03/01/2012	Foreign Exchange JPY	0.00	0.00	-127,222.23	-127,805.14	0.00	0.00	582.91	582.91	0.00
03/06/2012		12.58								
04/18/2012	Foreign Exchange JPY	0.00	0.00	-18,514.18	-18,583.87	0.00	0.00	69.69	69.69	0.00
04/23/2012		31.88								
06/20/2012	Foreign Exchange JPY	0.00	0.00	-86,961.92	-88,080.01	0.00	0.00	1,118.09	1,118.09	0.00
06/25/2012		28.19								
06/20/2012	Foreign Exchange JPY	0.00	0.00	-1,863,469.78	-1,889,594.76	0.00	0.00	26,124.98	26,124.98	0.00
06/25/2012		15.45								
06/20/2012	Foreign Exchange JPY	0.00	0.00	-906,888.63	-917,406.98	0.00	0.00	10,518.35	10,518.35	0.00
06/25/2012		21.62								
06/21/2012	Foreign Exchange JPY	0.00	0.00	-22,734.33	-22,808.11	0.00	0.00	73.78	73.78	0.00
06/25/2012		5.28								
10/19/2011	Foreign Exchange NOK	0.00	0.00	-143,706.08	-141,363.46	0.00	0.00	-2,342.62	-2,342.62	0.00
10/24/2011		9.36								
06/20/2012	Foreign Exchange NOK	0.00	0.00	-115,600.16	-116,781.48	0.00	0.00	1,181.32	1,181.32	0.00
06/25/2012		22.98								

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06/20/2012	Foreign Exchange NOK	0.00	0.00	-33,507.29	-33,823.61	0.00	0.00	316.32	316.32	0.00
06/25/2012		39.76								
06/21/2012	Foreign Exchange NOK	0.00	0.00	-22,952.50	-22,981.82	0.00	0.00	29.32	29.32	0.00
06/25/2012		72.70								
07/07/2011	Foreign Exchange USD	0.00	0.00	-51,426.43	-51,426.43	0.00	0.00	0.00	0.00	0.00
07/12/2011		26.17								
07/13/2011	Foreign Exchange USD	0.00	0.00	-62,586.47	-62,586.47	0.00	0.00	0.00	0.00	0.00
07/18/2011		25.86								
07/22/2011	Foreign Exchange USD	0.00	0.00	-155,861.38	-155,861.38	0.00	0.00	0.00	0.00	0.00
07/27/2011		47.91								
08/01/2011	Foreign Exchange USD	0.00	0.00	-64,012.53	-64,012.53	0.00	0.00	0.00	0.00	0.00
08/04/2011		2.83								
08/03/2011	Foreign Exchange USD	0.00	0.00	-37,072.01	-37,072.01	0.00	0.00	0.00	0.00	0.00
08/08/2011		27.02								
08/04/2011	Foreign Exchange USD	0.00	0.00	-75,266.80	-75,266.80	0.00	0.00	0.00	0.00	0.00
08/09/2011		11.49								
08/09/2011	Foreign Exchange USD	0.00	0.00	-71,961.98	-71,961.98	0.00	0.00	0.00	0.00	0.00
08/11/2011		14.85								
08/09/2011	Foreign Exchange USD	0.00	0.00	-31,979.23	-31,979.23	0.00	0.00	0.00	0.00	0.00
08/12/2011		31.88								
08/15/2011	Foreign Exchange USD	0.00	0.00	-144,667.00	-144,667.00	0.00	0.00	0.00	0.00	0.00
08/18/2011		28.97								
08/18/2011	Foreign Exchange USD	0.00	0.00	-75,602.42	-75,602.42	0.00	0.00	0.00	0.00	0.00
08/23/2011		2.83								
08/23/2011	Foreign Exchange USD	0.00	0.00	-50,563.31	-50,563.31	0.00	0.00	0.00	0.00	0.00
08/26/2011		26.17								

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08/30/2011	Foreign Exchange USD		0.00	0.00	-86,761.93	-86,761.93	0.00	0.00	0.00	0.00	0.00
09/02/2011			45.13								
09/02/2011	Foreign Exchange USD		0.00	0.00	-9,512.57	-9,512.57	0.00	0.00	0.00	0.00	0.00
09/02/2011			43.60								
09/09/2011	Foreign Exchange USD		0.00	0.00	-29,367.10	-29,367.10	0.00	0.00	0.00	0.00	0.00
09/14/2011			9.36								
09/23/2011	Foreign Exchange USD		0.00	0.00	-50,136.51	-50,136.51	0.00	0.00	0.00	0.00	0.00
09/28/2011			35.42								
09/27/2011	Foreign Exchange USD		0.00	0.00	-22,248.82	-22,248.82	0.00	0.00	0.00	0.00	0.00
09/30/2011			14.85								
09/27/2011	Foreign Exchange USD		0.00	0.00	-40,902.95	-40,902.95	0.00	0.00	0.00	0.00	0.00
09/29/2011			9.36								
09/29/2011	Foreign Exchange USD		0.00	0.00	-20,937.73	-20,937.73	0.00	0.00	0.00	0.00	0.00
10/04/2011			14.85								
09/30/2011	Foreign Exchange USD		0.00	0.00	-78,810.95	-78,810.95	0.00	0.00	0.00	0.00	0.00
10/05/2011			25.82								
10/03/2011	Foreign Exchange USD		0.00	0.00	-17,850.88	-17,850.88	0.00	0.00	0.00	0.00	0.00
10/06/2011			19.70								
11/11/2011	Foreign Exchange USD		0.00	0.00	-11,760.83	-11,760.83	0.00	0.00	0.00	0.00	0.00
11/16/2011			35.42								
11/14/2011	Foreign Exchange USD		0.00	0.00	-769.77	-769.77	0.00	0.00	0.00	0.00	0.00
11/17/2011			76.41								
12/19/2011	Foreign Exchange USD		0.00	0.00	-45,374.06	-45,374.06	0.00	0.00	0.00	0.00	0.00
12/22/2011			43.60								
12/20/2011	Foreign Exchange USD		0.00	0.00	-22,316.78	-22,316.78	0.00	0.00	0.00	0.00	0.00
12/23/2011			34.71								

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12/20/2011	Foreign Exchange USD		0.00	0.00	-25,663.25	-25,663.25	0.00	0.00	0.00	0.00	0.00
12/23/2011			31.88								
12/21/2011	Foreign Exchange USD		0.00	0.00	-17,327.12	-17,327.12	0.00	0.00	0.00	0.00	0.00
12/27/2011			45.13								
12/22/2011	Foreign Exchange USD		0.00	0.00	-26,999.08	-26,999.08	0.00	0.00	0.00	0.00	0.00
12/28/2011			22.06								
01/12/2012	Foreign Exchange USD		0.00	0.00	-26,361.64	-26,361.64	0.00	0.00	0.00	0.00	0.00
01/17/2012			19.73								
02/22/2012	Foreign Exchange USD		0.00	0.00	-54,152.51	-54,152.51	0.00	0.00	0.00	0.00	0.00
02/24/2012			1.54								
03/13/2012	Foreign Exchange USD		0.00	0.00	-66,885.36	-66,885.36	0.00	0.00	0.00	0.00	0.00
03/16/2012			28.61								
03/20/2012	Foreign Exchange USD		0.00	0.00	-36,493.20	-36,493.20	0.00	0.00	0.00	0.00	0.00
03/28/2012			12.58								
03/22/2012	Foreign Exchange USD		0.00	0.00	-9,572.04	-9,572.04	0.00	0.00	0.00	0.00	0.00
03/29/2012			26.17								
03/23/2012	Foreign Exchange USD		0.00	0.00	-8,254.84	-8,254.84	0.00	0.00	0.00	0.00	0.00
03/29/2012			140.81								
03/23/2012	Foreign Exchange USD		0.00	0.00	-10,933.49	-10,933.49	0.00	0.00	0.00	0.00	0.00
03/30/2012			34.90								
03/29/2012	Foreign Exchange USD		0.00	0.00	-30,726.94	-30,726.94	0.00	0.00	0.00	0.00	0.00
04/02/2012			107.11								
04/10/2012	Foreign Exchange USD		0.00	0.00	-139,414.39	-139,414.39	0.00	0.00	0.00	0.00	0.00
04/13/2012			25.36								
04/11/2012	Foreign Exchange USD		0.00	0.00	-63,890.09	-63,890.09	0.00	0.00	0.00	0.00	0.00
04/16/2012			47.91								

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04/12/2012	Foreign Exchange USD		0.00	0.00	-89,867.32	-89,867.32	0.00	0.00	0.00	0.00	0.00
04/16/2012			12.52								
04/12/2012	Foreign Exchange USD		0.00	0.00	-20,943.49	-20,943.49	0.00	0.00	0.00	0.00	0.00
04/17/2012			12.52								
04/19/2012	Foreign Exchange USD		0.00	0.00	-17,661.23	-17,661.23	0.00	0.00	0.00	0.00	0.00
04/24/2012			28.61								
04/24/2012	Foreign Exchange USD		0.00	0.00	-29,857.99	-29,857.99	0.00	0.00	0.00	0.00	0.00
04/27/2012			26.17								
04/25/2012	Foreign Exchange USD		0.00	0.00	-32,693.02	-32,693.02	0.00	0.00	0.00	0.00	0.00
04/30/2012			25.82								
04/25/2012	Foreign Exchange USD		0.00	0.00	-32,145.99	-32,145.99	0.00	0.00	0.00	0.00	0.00
05/01/2012			12.58								
04/25/2012	Foreign Exchange USD		0.00	0.00	-62,931.18	-62,931.18	0.00	0.00	0.00	0.00	0.00
05/02/2012			13.20								
05/01/2012	Foreign Exchange USD		0.00	0.00	-29,134.04	-29,134.04	0.00	0.00	0.00	0.00	0.00
05/04/2012			32.17								
05/09/2012	Foreign Exchange USD		0.00	0.00	-60,764.81	-60,764.81	0.00	0.00	0.00	0.00	0.00
05/14/2012			9.36								
05/17/2012	Foreign Exchange USD		0.00	0.00	-14,954.50	-14,954.50	0.00	0.00	0.00	0.00	0.00
05/22/2012			19.91								
05/23/2012	Foreign Exchange USD		0.00	0.00	-17,107.32	-17,107.32	0.00	0.00	0.00	0.00	0.00
05/25/2012			45.13								
06/06/2012	Foreign Exchange USD		0.00	0.00	-17,995.59	-17,995.59	0.00	0.00	0.00	0.00	0.00
06/11/2012			26.17								
09/06/2011	Foreign Exchange ZAR		0.00	0.00	-2,870.65	-2,854.36	0.00	0.00	-16.29	-16.29	0.00
09/08/2011			35.42								

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10/07/2011	Foreign Exchange ZAR		0.00	0.00	-39,642.60	-39,266.46	0.00	0.00	-376.14	-376.14	0.00
10/14/2011			18.37								
10/10/2011	Foreign Exchange ZAR		0.00	0.00	-10,710.25	-10,715.62	0.00	0.00	5.37	5.37	0.00
10/17/2011			14.85								
10/27/2011	Foreign Exchange ZAR		0.00	0.00	-19,170.64	-19,760.62	0.00	0.00	589.98	589.98	0.00
11/03/2011			12.52								
03/13/2012	Foreign Exchange ZAR		0.00	0.00	-4,875.29	-4,884.62	0.00	0.00	9.33	9.33	0.00
03/13/2012			45.13								
06/20/2012	Foreign Exchange ZAR		0.00	0.00	-27,005.35	-27,842.28	0.00	0.00	836.93	836.93	0.00
06/27/2012			85.17								
06/20/2012	Foreign Exchange ZAR		0.00	0.00	-212,269.16	-219,950.73	0.00	0.00	7,681.57	7,681.57	0.00
06/27/2012			13.65								
06/21/2012	Foreign Exchange ZAR		0.00	0.00	-22,642.04	-22,892.21	0.00	0.00	250.17	250.17	0.00
06/27/2012			9.66								
Cash					-11,360,540.26	-11,457,821.98	0.00	0.00	97,281.72	97,281.72	0.00
Total Foreign Exchange Sale					-11,360,540.26	-11,457,821.98	0.00	0.00	97,281.72	97,281.72	0.00
Gain/Loss on Cash Disbursements											
Cash											
09/28/2011	CURRENCY AUSTRALIAN \$		-51,260.13		50,178.54	-51,119.16	0.00	0.00	-940.62	-940.62	0.00
09/28/2011			20.28								
11/02/2011	CURRENCY AUSTRALIAN \$		-43,874.28		45,194.90	-45,355.04	0.00	0.00	-160.14	-160.14	0.00
11/02/2011			31.88								
12/22/2011	CURRENCY AUSTRALIAN \$		-45,856.47		45,812.91	-46,207.27	0.00	0.00	-394.36	-394.36	0.00
12/22/2011			113.02								
12/23/2011	CURRENCY AUSTRALIAN \$		-18,712.21		18,578.42	-18,959.21	0.00	0.00	-380.79	-380.79	0.00
12/23/2011			52.87								
12/23/2011	CURRENCY AUSTRALIAN \$		-6,769.36		6,720.96	-6,859.72	0.00	0.00	-137.76	-137.76	0.00
12/23/2011			23.15								

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05/01/2012	CURRENCY AUSTRALIAN \$			-30,914.06	34.71	31,938.86	-32,183.08	0.00	0.00	-244.22	-244.22	0.00
05/01/2012												
05/04/2012	CURRENCY AUSTRALIAN \$			-10,819.68	35.42	11,263.83	-11,110.19	0.00	0.00	153.64	153.64	0.00
05/04/2012												
05/07/2012	CURRENCY AUSTRALIAN \$			-17,368.37	20.28	18,081.34	-17,834.71	0.00	0.00	246.63	246.63	0.00
05/07/2012												
06/25/2012	CURRENCY AUSTRALIAN \$			-23,000.00	9.27	23,111.55	-23,422.05	0.00	0.00	-310.50	-310.50	0.00
06/25/2012												
06/25/2012	CURRENCY AUSTRALIAN \$			-22,000.00	39.76	22,106.70	-22,403.70	0.00	0.00	-297.00	-297.00	0.00
06/25/2012												
09/30/2011	CURRENCY CANADIAN \$			-22,687.12	3.90	21,897.71	-21,990.04	0.00	0.00	-92.33	-92.33	0.00
09/30/2011												
10/31/2011	CURRENCY CANADIAN \$			-24,443.97	76.41	24,626.20	-24,048.36	0.00	0.00	577.84	577.84	0.00
10/31/2011												
02/24/2012	CURRENCY CANADIAN \$			-54,010.09	2.83	54,431.94	-54,159.03	0.00	0.00	272.91	272.91	0.00
02/24/2012												
04/02/2012	CURRENCY CANADIAN \$			-30,641.21	47.91	30,868.09	-30,658.07	0.00	0.00	210.02	210.02	0.00
04/02/2012												
05/04/2012	CURRENCY CANADIAN \$			-30,051.97	26.17	30,458.59	-30,418.51	0.00	0.00	40.08	40.08	0.00
05/04/2012												
05/07/2012	CURRENCY CANADIAN \$			-12,466.54	45.13	12,538.64	-12,666.03	0.00	0.00	-127.39	-127.39	0.00
05/07/2012												
05/25/2012	CURRENCY CANADIAN \$			-17,490.87	45.13	17,119.38	-17,045.97	0.00	0.00	73.41	73.41	0.00
05/25/2012												
06/25/2012	CURRENCY CANADIAN \$			-24,000.00	8.85	23,366.76	-23,576.80	0.00	0.00	-210.04	-210.04	0.00
06/25/2012												

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06/25/2012	CURRENCY CANADIAN \$			-61,000.00	7 71	59,390.52	-59,924.35	0.00	0.00	-533.83	-533.83	0.00
06/25/2012												
07/11/2011	CURRENCY EURO			-1,074.75	19 35	1,532.43	-1,554.52	0.00	0.00	-22.09	-22.09	0.00
07/11/2011												
07/12/2011	CURRENCY EURO			-35,802.80	24 30	51,219.49	-50,088.12	0.00	0.00	1,131.37	1,131.37	0.00
07/12/2011												
07/19/2011	CURRENCY EURO			-44,210.10	12 58	61,830.03	-62,440.13	0.00	0.00	-610.10	-610.10	0.00
07/19/2011												
07/27/2011	CURRENCY EURO			-108,480.40	16 88	155,989.39	-157,139.29	0.00	0.00	-1,149.90	-1,149.90	0.00
07/27/2011												
08/11/2011	CURRENCY EURO			-50,063.99	24 30	71,033.30	-71,003.25	0.00	0.00	30.05	30.05	0.00
08/11/2011												
08/12/2011	CURRENCY EURO			-22,248.28	28 61	31,566.97	-31,746.07	0.00	0.00	-179.10	-179.10	0.00
08/12/2011												
08/19/2011	CURRENCY EURO			-100,151.61	16 68	142,906.32	-144,754.14	0.00	0.00	-1,847.82	-1,847.82	0.00
08/19/2011												
08/29/2011	CURRENCY EURO			-2.71	45 13	3.89	-3.90	0.00	0.00	-0.01	-0.01	0.00
08/29/2011												
09/02/2011	CURRENCY EURO			-60,052.00	6 68	87,285.58	-85,577.10	0.00	0.00	1,708.48	1,708.48	0.00
09/02/2011												
09/05/2011	CURRENCY EURO			-6,684.40	42 81	9,497.53	-9,525.60	0.00	0.00	-28.07	-28.07	0.00
09/05/2011												
09/14/2011	CURRENCY EURO			-21,492.79	12 58	30,098.50	-28,397.84	0.00	0.00	700.66	700.66	0.00
09/14/2011												
09/27/2011	CURRENCY EURO			-22,394.47	8 52	30,168.71	-30,604.90	0.00	0.00	-436.19	-436.19	0.00
09/27/2011												

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09/28/2011	CURRENCY EURO	-232 27	14 85	316 70	-317 43	0 00	0 00	-0 73	-0 73	0 00
09/28/2011	CURRENCY EURO	-572 72	43 60	780 90	-782 69	0 00	0 00	-1 79	-1 79	0 00
09/28/2011	CURRENCY EURO	-1,307 87	18 37	1,783 28	-1,787 37	0 00	0 00	-4 09	-4 09	0 00
09/28/2011	CURRENCY EURO	-400 15	20 73	545 61	-546 86	0 00	0 00	-1 25	-1 25	0 00
09/28/2011	CURRENCY EURO	-157 21	47 91	214 36	-214 85	0 00	0 00	-0 49	-0 49	0 00
09/28/2011	CURRENCY EURO	-80 74	19 35	110 09	-110 34	0 00	0 00	-0 25	-0 25	0 00
09/29/2011	CURRENCY EURO	-30,096 94	19 18	40,545 09	-40,934 85	0 00	0 00	-389 76	-389 76	0 00
10/04/2011	CURRENCY EURO	-3,416 61	113 02	4,646 93	-4,535 21	0 00	0 00	111 72	111 72	0 00
10/04/2011	CURRENCY EURO	-11,983 62	24 30	16 312 52	-15,920 33	0 00	0 00	392 19	392 19	0 00
10/05/2011	CURRENCY EURO	-23,739 07	26 17	32,400 27	-31,520 73	0 00	0 00	879 54	879 54	0 00
10/06/2011	CURRENCY EURO	-13,523 60	11 49	18,144 61	-17,968 49	0 00	0 00	176 12	176 12	0 00
10/06/2011	CURRENCY EURO	-35,084 29	1 54	47,884 80	-46,615 67	0 00	0 00	1,269 13	1,269 13	0 00
10/31/2011	CURRENCY EURO	-35,916 94	23 15	50,915 86	-49,637 21	0 00	0 00	1,278 65	1,278 65	0 00

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11/01/2011	CURRENCY EURO		-110,899	21	154,682	-153,262	0.00	0.00	1,419	50	0.00
11/01/2011				28	97						
11/09/2011	CURRENCY EURO		-47,737	26	65,910	-65,605	0.00	0.00	305	53	0.00
11/09/2011				14	85						
11/16/2011	CURRENCY EURO		-8,548	73	11,615	-11,560	0.00	0.00	54	71	0.00
11/16/2011				35	70						
11/17/2011	CURRENCY EURO		-564	54	775	-763	0.00	0.00	11	58	0.00
11/17/2011				26	17						
12/23/2011	CURRENCY EURO		-17,058	63	22,206	-22,287	0.00	0.00	-80	18	0.00
12/23/2011				26	17						
12/27/2011	CURRENCY EURO		-13,276	06	17,404	-17,310	0.00	0.00	94	26	0.00
12/27/2011				28	97						
01/17/2012	CURRENCY EURO		-26,325	10	33,360	-33,397	0.00	0.00	-36	86	0.00
01/17/2012				45	13						
02/13/2012	CURRENCY EURO		-57,013	71	75,195	-75,497	0.00	0.00	-302	18	0.00
02/13/2012				45	13						
02/24/2012	CURRENCY EURO		-56,872	17	75,719	-75,452	0.00	0.00	267	30	0.00
02/24/2012				76	41						
02/27/2012	CURRENCY EURO		-52,972	63	71,317	-70,265	0.00	0.00	1,051	51	0.00
02/27/2012				1	54						
02/28/2012	CURRENCY EURO		-33,634	94	45,054	-44,536	0.00	0.00	517	98	0.00
02/28/2012				28	97						
02/29/2012	CURRENCY EURO		-20,053	30	26,918	-26,688	0.00	0.00	219	59	0.00
02/29/2012				25	36						
03/01/2012	CURRENCY EURO		-61,835	79	82,717	-83,249	0.00	0.00	-531	79	0.00
03/01/2012				66	81						

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03/13/2012	CURRENCY EURO			-59,350 16	47 91	77,986 11	-77,870 37	0 00	0 00	115 74	115 74	0 00
03/13/2012												
03/16/2012	CURRENCY EURO			-51 141 85		67,200 39	-66,844 95	0 00	0 00	355 44	355 44	0 00
03/16/2012				14 85								
04/13/2012	CURRENCY EURO			-58,906 03	9 36	76,993 12	-77,605 75	0 00	0 00	-612 63	-612 63	0 00
04/13/2012												
04/13/2012	CURRENCY EURO			-47,613 93	32 17	62,233 78	-62,728 97	0 00	0 00	-495 19	-495 19	0 00
04/13/2012												
04/17/2012	CURRENCY EURO			-68,229 65	76 41	89,264 85	-89,237 80	0 00	0 00	27 05	27 05	0 00
04/17/2012												
04/18/2012	CURRENCY EURO			-15,882 28	28 97	20,838 34	-20,772 49	0 00	0 00	65 85	65 85	0 00
04/18/2012												
04/24/2012	CURRENCY EURO			-13,446 24	12 52	17,644 83	-17,647 52	0 00	0 00	-2 69	-2 69	0 00
04/24/2012												
04/27/2012	CURRENCY EURO			-22,634 61	45 13	29,706 79	-29,944 46	0 00	0 00	-237 67	-237 67	0 00
04/27/2012												
04/30/2012	CURRENCY EURO			-24,690 19	2 83	32,598 46	-32,737 96	0 00	0 00	-139 50	-139 50	0 00
04/30/2012												
05/02/2012	CURRENCY EURO			-47,526 44	43 60	62,658 85	-62,853 71	0 00	0 00	-194 86	-194 86	0 00
05/02/2012												
05/14/2012	CURRENCY EURO			-24,002 31	66 81	31,191 00	-31,068 59	0 00	0 00	122 41	122 41	0 00
05/14/2012												
05/14/2012	CURRENCY EURO			-22,933 73	6 68	29,802 38	-29,685 42	0 00	0 00	116 96	116 96	0 00
05/14/2012												
06/06/2012	CURRENCY EURO			-11 70	35 42	14 58	-14 47	0 00	0 00	0 11	0 11	0 00
06/06/2012												

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06/06/2012	CURRENCY EURO	-862 99	15 17	1,075 63	-1,067 07	0 00	0 00	8 56	8 56	0 00
06/25/2012	CURRENCY EURO	-1,850 000 00	2,319,067 60		-2,342,805 51	0 00	0 00	-23,737 91	-23,737 91	0 00
06/25/2012	CURRENCY EURO	205,912 68	7 71	-266,095 80	263,136 05	0 00	0 00	-2,959 75	-2,959 75	0 00
06/26/2012	CURRENCY EURO	103 855 03	2 50	-131,651 83	130,234 25	0 00	0 00	-1,417 58	-1,417 58	0 00
08/04/2011	CURRENCY JAPANESE YEN	-4,940,468 00	43 60	64 003 99	-64,253 71	0 00	0 00	-249 72	-249 72	0 00
08/08/2011	CURRENCY JAPANESE YEN	-2,852,951 00	8 31	36,981 67	-36,347 96	0 00	0 00	633 71	633 71	0 00
08/15/2011	CURRENCY JAPANESE YEN	-4,820,927 00	16 88	62,797 02	-62,374 52	0 00	0 00	422 50	422 50	0 00
08/23/2011	CURRENCY JAPANESE YEN	-10,202,256 00	76 41	132,893 79	-133,249 60	0 00	0 00	-355 81	-355 81	0 00
10/04/2011	CURRENCY JAPANESE YEN	-5,022 283 00	3 90	65,522 28	-65,715 18	0 00	0 00	-192 90	-192 90	0 00
10/05/2011	CURRENCY JAPANESE YEN	-7,415,783 00	33 39	96,672 96	-96,509 41	0 00	0 00	163 55	163 55	0 00
11/01/2011	CURRENCY JAPANESE YEN	-16,985 804 00	43 91	217,836 54	-223,526 85	0 00	0 00	-5,690 31	-5,690 31	0 00
12/27/2011	CURRENCY JAPANESE YEN	-3,574,544 00	66 81	45,768 81	-45,862 77	0 00	0 00	-93 96	-93 96	0 00
12/28/2011	CURRENCY JAPANESE YEN	-2 110,221 00	22 06	27 062 79	-27,109 73	0 00	0 00	-46 94	-46 94	0 00

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01/10/2012	CURRENCY JAPANESE YEN		-2,680,871 00	14 85	34,884 46	-34,929 92	0 00	0 00	-45 46	-45 46	0 00
01/10/2012											
01/11/2012	CURRENCY JAPANESE YEN		-669,817 00	113 02	8,709 12	-8,715 36	0 00	0 00	-6 24	-6 24	0 00
01/11/2012											
02/27/2012	CURRENCY JAPANESE YEN		-3,093,273 00	22 06	38,337 65	-38,787 12	0 00	0 00	-449 47	-449 47	0 00
02/27/2012											
03/06/2012	CURRENCY JAPANESE YEN		-10,357,162 00	113 02	127,222 23	-127,960 98	0 00	0 00	-738 75	-738 75	0 00
03/06/2012											
04/23/2012	CURRENCY JAPANESE YEN		-1,510,850 00	14 85	18,514 18	-18,705 58	0 00	0 00	-191 40	-191 40	0 00
04/23/2012											
06/11/2012	CURRENCY JAPANESE YEN		-1,426,489 00	43 60	18,133 72	-17,917 34	0 00	0 00	216 38	216 38	0 00
06/11/2012											
06/26/2012	CURRENCY JAPANESE YEN		12,011,928 00	85 17	-151,992 00	149,225 77	0 00	0 00	-2,766 23	-2,766 23	0 00
06/26/2012											
06/26/2012	CURRENCY JAPANESE YEN		8,234,917 00	7 71	-104,199 89	102,303 46	0 00	0 00	-1,896 43	-1,896 43	0 00
06/26/2012											
06/26/2012	CURRENCY JAPANESE YEN		14,161,820 00	43 40	-179,195 50	175,934 16	0 00	0 00	-3,261 34	-3,261 34	0 00
06/26/2012											
06/26/2012	CURRENCY JAPANESE YEN		13,965,513 00	1 38	-176,711 54	173,495 41	0 00	0 00	-3,216 13	-3,216 13	0 00
06/26/2012											
06/26/2012	CURRENCY JAPANESE YEN		8,492,721 00	8 85	-107,461 99	105,506 19	0 00	0 00	-1,955 80	-1,955 80	0 00
06/26/2012											
06/26/2012	CURRENCY JAPANESE YEN		14,542,357 00	72 70	-184,010 59	180,661 62	0 00	0 00	-3,348 97	-3,348 97	0 00
06/26/2012											
06/26/2012	CURRENCY JAPANESE YEN		17,231,668 00	22 98	-218,039 59	214,071 28	0 00	0 00	-3,968 30	-3,968 30	0 00
06/26/2012											

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06/26/2012	CURRENCY JAPANESE YEN	11,485,783.00	9.66	-145,334.47	142,689.40	0.00	0.00	-2,645.07	-2,645.07	0.00
06/26/2012										
06/26/2012	CURRENCY JAPANESE YEN	15,475,287.00	39.76	-195,815.35	192,251.53	0.00	0.00	-3,563.82	-3,563.82	0.00
06/26/2012										
06/26/2012	CURRENCY JAPANESE YEN	11,178,478.00	85.17	-141,446.01	138,871.71	0.00	0.00	-2,574.30	-2,574.30	0.00
06/26/2012										
06/26/2012	CURRENCY JAPANESE YEN	25,714,857.00	72.70	-325,380.96	319,459.06	0.00	0.00	-5,921.90	-5,921.90	0.00
06/26/2012										
06/26/2012	CURRENCY JAPANESE YEN	19,464,493.00	22.98	-246,292.46	241,809.96	0.00	0.00	-4,482.50	-4,482.50	0.00
06/26/2012										
06/26/2012	CURRENCY JAPANESE YEN	9,164,933.00	9.66	-115,967.77	113,857.17	0.00	0.00	-2,110.60	-2,110.60	0.00
06/26/2012										
06/26/2012	CURRENCY JAPANESE YEN	15,210,418.00	2.79	-192,463.85	189,052.57	0.00	0.00	-3,411.28	-3,411.28	0.00
06/26/2012										
06/26/2012	CURRENCY JAPANESE YEN	18,237,253.00	85.17	-230,763.67	226,563.80	0.00	0.00	-4,199.87	-4,199.87	0.00
06/26/2012										
06/26/2012	CURRENCY JAPANESE YEN	17,655,119.00	7.71	-223,397.68	219,331.87	0.00	0.00	-4,065.81	-4,065.81	0.00
06/26/2012										
08/09/2011	CURRENCY NORWEGIAN KR	-416,246.50	14.85	77,378.59	-75,777.63	0.00	0.00	1,600.96	1,600.96	0.00
08/09/2011										
08/23/2011	CURRENCY NORWEGIAN KR	-412,888.99	76.41	76,693.13	-75,730.96	0.00	0.00	962.17	962.17	0.00
08/23/2011										
10/24/2011	CURRENCY NORWEGIAN KR	-795,729.28	28.97	143,706.08	-140,754.83	0.00	0.00	2,951.25	2,951.25	0.00
10/24/2011										
06/25/2012	CURRENCY NORWEGIAN KR	-690,000.00	2.50	115,600.16	-116,371.24	0.00	0.00	-771.08	-771.08	0.00
06/25/2012										

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								Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total	
06/25/2012	06/25/2012	CURRENCY NORWEGIAN KR		-137,000	00	22,952	50	-23,105	60	0 00	-153	10	0 00
				5	28								
06/25/2012	06/25/2012	CURRENCY NORWEGIAN KR		-200,000	00	33,507	29	-33,730	79	0 00	-223	50	0 00
				32	41								
09/08/2011	09/08/2011	CURRENCY S A RANDS		-20,530	00	2,870	65	-2,902	34	0 00	-31	69	0 00
				14	85								
10/14/2011	10/14/2011	CURRENCY S A RANDS		-314,272	63	39,642	60	-39,315	78	0 00	326	82	0 00
				9	36								
10/17/2011	10/17/2011	CURRENCY S A RANDS		-84,202	93	10,710	25	-10,701	27	0 00	8	98	0 00
				26	17								
11/03/2011	11/03/2011	CURRENCY S A RANDS		-152,818	73	19,170	64	-19,083	14	0 00	87	50	0 00
				22	28								
03/13/2012	03/13/2012	CURRENCY S A RANDS		-36,866	70	4,875	29	-4,909	47	0 00	-34	18	0 00
				140	81								
03/28/2012	03/28/2012	CURRENCY S A RANDS		-61,299	71	8,136	14	-8,071	75	0 00	64	39	0 00
				42	81								
03/28/2012	03/28/2012	CURRENCY S A RANDS		-216,469	37	28,731	38	-28,504	00	0 00	227	38	0 00
				25	36								
03/29/2012	03/29/2012	CURRENCY S A RANDS		-63,908	51	8,362	36	-8,312	38	0 00	49	98	0 00
				6	68								
03/29/2012	03/29/2012	CURRENCY S A RANDS		-73,737	24	9,648	44	-9,590	78	0 00	57	66	0 00
				27	02								
03/30/2012	03/30/2012	CURRENCY S A RANDS		-56,639	88	7,338	29	-7,305	97	0 00	32	32	0 00
				22	06								
03/30/2012	03/30/2012	CURRENCY S A RANDS		-27,342	63	3,542	53	-3,526	92	0 00	15	61	0 00
				12	52								

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06/27/2012	CURRENCY S A RANDS		-192,000 00	43 40	22,642 04	-23,353 26	0 00	0 00	-711 22	-711 22	0 00
06/27/2012											
06/27/2012	CURRENCY S A RANDS		-1,800,000 00	1 74	212,269 16	-218,936 82	0 00	0 00	-6,667 66	-6,667 66	0 00
06/27/2012											
06/27/2012	CURRENCY S A RANDS		-229,000 00	9 66	27,005 35	-27,853 62	0 00	0 00	-848 27	-848 27	0 00
06/27/2012											
07/28/2011	CURRENCY SWISS FRANCS		-1,466 40	26 17	1,830 83	-1,796 29	0 00	0 00	34 54	34 54	0 00
07/28/2011											
08/26/2011	CURRENCY U K STERLING		-30 648 33	9 36	50,388 92	-49,854 11	0 00	0 00	534 81	534 81	0 00
08/26/2011											
08/30/2011	CURRENCY U K STERLING		-22,548 35	12 52	36,987 19	-37,191 25	0 00	0 00	-204 06	-204 06	0 00
08/30/2011											
11/01/2011	CURRENCY U K STERLING		-73,207 67	23 07	118,164 50	-116,491 69	0 00	0 00	1,672 81	1,672 81	0 00
11/01/2011											
11/14/2011	CURRENCY U K STERLING		-24,245 31	28 17	38,984 04	-38 868 87	0 00	0 00	115 17	115 17	0 00
11/14/2011											
01/27/2012	CURRENCY U K STERLING		-17,176 17	25 82	26,374 01	-26,326 78	0 00	0 00	47 23	47 23	0 00
01/27/2012											
01/30/2012	CURRENCY U K STERLING		-13 466 90	31 88	21,097 92	-20,990 86	0 00	0 00	107 06	107 06	0 00
01/30/2012											
05/03/2012	CURRENCY U K STERLING		-22,986 78	45 13	37,247 76	-37,324 78	0 00	0 00	-77 00	-77 00	0 00
05/03/2012											
05/23/2012	CURRENCY U K STERLING		-9,467 87	35 06	15,070 48	-14,961 60	0 00	0 00	108 88	108 88	0 00
05/23/2012											
06/25/2012	CURRENCY U K STERLING		-545,000 00	117 15	847,965 54	-856,385 69	0 00	0 00	-8,420 15	-8,420 15	0 00
06/25/2012											

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Settlement Date	Acquisition Date									
06/25/2012	CURRENCY U K STERLING	-15,000.00	72.70	23,338.50	-23,570.25	0.00	0.00	-231.75	-231.75	0.00
06/25/2012										
06/25/2012	CURRENCY U K STERLING	-73,000.00	2.79	113,580.71	-114,708.54	0.00	0.00	-1,127.83	-1,127.83	0.00
06/25/2012										
Cash				4,901,507.51	-4,997,259.54	0.00	0.00	-95,752.03	-95,752.03	0.00
				4,901,507.51	-4,997,259.54	0.00	0.00	-95,752.03	-95,752.03	0.00
Total Gain/Loss on Cash Disbursements										
Other Gain/Loss										
Funds - Commodity Linked										
12/16/2011	MFO CREDIT SUISSE	0.00		7,451.10	0.00	0.00	7,451.10	0.00	0.00	7,451.10
12/20/2011	COMMODITY RETURN STRATEGY FUND	226.41								
	INSTITUTIONAL SHARES			7,451.10	0.00	0.00	7,451.10	0.00	0.00	7,451.10
Funds - Commodity Linked										
Funds - Common Stock										
07/29/2011	CF FIRST STATE	0.00		0.00	117,398.00	117,398.00	0.00	0.00	117,398.00	0.00
07/29/2011	INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	21.72								
	7/1/2009	0.00		0.00	92,502.97	92,502.97	0.00	0.00	92,502.97	0.00
					117,398.00	117,398.00	0.00	0.00	117,398.00	0.00
4/1/2010		0.00		0.00	9,121.63	9,121.63	0.00	0.00	9,121.63	0.00
					117,398.00	117,398.00	0.00	0.00	117,398.00	0.00
1/3/2011		0.00		0.00	15,773.40	15,773.40	0.00	0.00	15,773.40	0.00
08/31/2011	CF FIRST STATE	0.00		0.00	53,112.00	53,112.00	0.00	0.00	53,112.00	0.00
08/31/2011	INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	22.40								
	7/1/2009	0.00		0.00	41,942.32	41,942.32	0.00	0.00	41,942.32	0.00
					53,112.00	53,112.00	0.00	0.00	53,112.00	0.00
4/1/2010		0.00		0.00	4,135.89	4,135.89	0.00	0.00	4,135.89	0.00

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08/31/2011	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND 1/3/2011	0.00	0.00	0.00	53,112.00	53,112.00	0.00	0.00	53,112.00	0.00
09/30/2011	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND 7/1/2009	0.00	0.00	0.00	26,525.00	26,525.00	0.00	0.00	26,525.00	0.00
09/30/2011	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND 7/1/2009	20.44	20.44	0.00	7,033.79	7,033.79	0.00	0.00	7,033.79	0.00
4/1/2010		0.00	0.00	0.00	20,946.68	20,946.68	0.00	0.00	20,946.68	0.00
1/3/2011		0.00	0.00	0.00	26,525.00	26,525.00	0.00	0.00	26,525.00	0.00
10/31/2011		0.00	0.00	0.00	2,065.53	2,065.53	0.00	0.00	2,065.53	0.00
10/31/2011		0.00	0.00	0.00	26,525.00	26,525.00	0.00	0.00	26,525.00	0.00
10/31/2011		21.72	21.72	0.00	3,512.79	3,512.79	0.00	0.00	3,512.79	0.00
7/1/2009		0.00	0.00	0.00	19,990.00	19,990.00	0.00	0.00	19,990.00	0.00
4/1/2010		0.00	0.00	0.00	15,786.02	15,786.02	0.00	0.00	15,786.02	0.00
1/3/2011		0.00	0.00	0.00	19,990.00	19,990.00	0.00	0.00	19,990.00	0.00
11/30/2011		0.00	0.00	0.00	1,556.64	1,556.64	0.00	0.00	1,556.64	0.00
11/30/2011		0.00	0.00	0.00	19,990.00	19,990.00	0.00	0.00	19,990.00	0.00
11/30/2011		0.00	0.00	0.00	2,647.34	2,647.34	0.00	0.00	2,647.34	0.00
11/30/2011		20.44	20.44	0.00	33,546.00	33,546.00	0.00	0.00	33,546.00	0.00
7/1/2009		0.00	0.00	0.00	26,551.56	26,551.56	0.00	0.00	26,551.56	0.00
4/1/2010		0.00	0.00	0.00	33,546.00	33,546.00	0.00	0.00	33,546.00	0.00
4/1/2010		0.00	0.00	0.00	2,618.22	2,618.22	0.00	0.00	2,618.22	0.00

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11/30/2011	11/30/2011	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	1/3/2011	0.00	0.00	0.00	33,546.00	33,546.00	0.00	0.00	33,546.00	0.00
12/30/2011	12/30/2011	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	7/1/2009	0.00	0.00	0.00	4,376.22	4,376.22	0.00	0.00	4,376.22	0.00
4/1/2010							1,136.00	1,136.00	0.00	0.00	1,136.00	0.00
1/3/2011							88.66	88.66	0.00	0.00	88.66	0.00
01/31/2012	01/31/2012	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	7/1/2009	0.00	0.00	0.00	-1,379.00	-1,379.00	0.00	0.00	-1,379.00	-1,379.00
4/1/2010							-1,379.00	-1,379.00	0.00	0.00	-1,379.00	-1,379.00
1/3/2011							-107.63	-107.63	0.00	0.00	-107.63	-107.63
02/29/2012	02/29/2012	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	7/1/2009	0.00	0.00	0.00	9,263.00	9,263.00	0.00	0.00	9,263.00	0.00
4/1/2010							724.54	724.54	0.00	0.00	724.54	0.00

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02/29/2012	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	02/29/2012		22.40	0.00	0.00	9,263.00	9,263.00	0.00	0.00	9,263.00	0.00
03/30/2012	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	03/30/2012		20.97	0.00	0.00	1,190.81	1,190.81	0.00	0.00	1,190.81	0.00
04/30/2012	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	04/30/2012		21.72	0.00	0.00	34,853.00	34,853.00	0.00	0.00	34,853.00	0.00
05/31/2012	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	05/31/2012		22.40	0.00	0.00	50,915.00	50,915.00	0.00	0.00	50,915.00	0.00
06/30/2012	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	06/30/2012		23.15	0.00	0.00	57,125.00	57,125.00	0.00	0.00	57,125.00	0.00
07/31/2012	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	07/31/2012		23.90	0.00	0.00	63,335.00	63,335.00	0.00	0.00	63,335.00	0.00
08/31/2012	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	08/31/2012		24.65	0.00	0.00	69,545.00	69,545.00	0.00	0.00	69,545.00	0.00
09/30/2012	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	09/30/2012		25.40	0.00	0.00	75,755.00	75,755.00	0.00	0.00	75,755.00	0.00
10/31/2012	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	10/31/2012		26.15	0.00	0.00	81,965.00	81,965.00	0.00	0.00	81,965.00	0.00
11/30/2012	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	11/30/2012		26.90	0.00	0.00	88,175.00	88,175.00	0.00	0.00	88,175.00	0.00
12/31/2012	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	12/31/2012		27.65	0.00	0.00	94,385.00	94,385.00	0.00	0.00	94,385.00	0.00
01/31/2013	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	01/31/2013		28.40	0.00	0.00	100,595.00	100,595.00	0.00	0.00	100,595.00	0.00
02/29/2013	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	02/29/2013		29.15	0.00	0.00	106,805.00	106,805.00	0.00	0.00	106,805.00	0.00
03/30/2013	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	03/30/2013		29.90	0.00	0.00	113,015.00	113,015.00	0.00	0.00	113,015.00	0.00
04/30/2013	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	04/30/2013		30.65	0.00	0.00	119,225.00	119,225.00	0.00	0.00	119,225.00	0.00
05/31/2013	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	05/31/2013		31.40	0.00	0.00	125,435.00	125,435.00	0.00	0.00	125,435.00	0.00
06/30/2013	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	06/30/2013		32.15	0.00	0.00	131,645.00	131,645.00	0.00	0.00	131,645.00	0.00
07/31/2013	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	07/31/2013		32.90	0.00	0.00	137,855.00	137,855.00	0.00	0.00	137,855.00	0.00
08/31/2013	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	08/31/2013		33.65	0.00	0.00	144,065.00	144,065.00	0.00	0.00	144,065.00	0.00
09/30/2013	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	09/30/2013		34.40	0.00	0.00	150,275.00	150,275.00	0.00	0.00	150,275.00	0.00
10/31/2013	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	10/31/2013		35.15	0.00	0.00	156,485.00	156,485.00	0.00	0.00	156,485.00	0.00
11/30/2013	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	11/30/2013		35.90	0.00	0.00	162,695.00	162,695.00	0.00	0.00	162,695.00	0.00
12/31/2013	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	12/31/2013		36.65	0.00	0.00	168,905.00	168,905.00	0.00	0.00	168,905.00	0.00
01/31/2014	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	01/31/2014		37.40	0.00	0.00	175,115.00	175,115.00	0.00	0.00	175,115.00	0.00
02/29/2014	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	02/29/2014		38.15	0.00	0.00	181,325.00	181,325.00	0.00	0.00	181,325.00	0.00
03/30/2014	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	03/30/2014		38.90	0.00	0.00	187,535.00	187,535.00	0.00	0.00	187,535.00	0.00
04/30/2014	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	04/30/2014		39.65	0.00	0.00	193,745.00	193,745.00	0.00	0.00	193,745.00	0.00
05/31/2014	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	05/31/2014		40.40	0.00	0.00	199,955.00	199,955.00	0.00	0.00	199,955.00	0.00
06/30/2014	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	06/30/2014		41.15	0.00	0.00	206,165.00	206,165.00	0.00	0.00	206,165.00	0.00
07/31/2014	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	07/31/2014		41.90	0.00	0.00	212,375.00	212,375.00	0.00	0.00	212,375.00	0.00
08/31/2014	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	08/31/2014		42.65	0.00	0.00	218,585.00	218,585.00	0.00	0.00	218,585.00	0.00
09/30/2014	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	09/30/2014		43.40	0.00	0.00	224,795.00	224,795.00	0.00	0.00	224,795.00	0.00
10/31/2014	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	10/31/2014		44.15	0.00	0.00	231,005.00	231,005.00	0.00	0.00	231,005.00	0.00
11/30/2014	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	11/30/2014		44.90	0.00	0.00	237,215.00	237,215.00	0.00	0.00	237,215.00	0.00
12/31/2014	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	12/31/2014		45.65	0.00	0.00	243,425.00	243,425.00	0.00	0.00	243,425.00	0.00
01/31/2015	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	01/31/2015		46.40	0.00	0.00	249,635.00	249,635.00	0.00	0.00	249,635.00	0.00
02/29/2015	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	02/29/2015		47.15	0.00	0.00	255,845.00	255,845.00	0.00	0.00	255,845.00	0.00
03/30/2015	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	03/30/2015		47.90	0.00	0.00	262,055.00	262,055.00	0.00	0.00	262,055.00	0.00
04/30/2015	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	04/30/2015		48.65	0.00	0.00	268,265.00	268,265.00	0.00	0.00	268,265.00	0.00
05/31/2015	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	05/31/2015		49.40	0.00	0.00	274,475.00	274,475.00	0.00	0.00	274,475.00	0.00
06/30/2015	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	06/30/2015		50.15	0.00	0.00	280,685.00	280,685.00	0.00	0.00	280,685.00	0.00
07/31/2015	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	07/31/2015		50.90	0.00	0.00	286,895.00	286,895.00	0.00	0.00	286,895.00	0.00
08/31/2015	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	08/31/2015		51.65	0.00	0.00	293,105.00	293,105.00	0.00	0.00	293,105.00	0.00
09/30/2015	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	09/30/2015		52.40	0.00	0.00	299,315.00	299,315.00	0.00	0.00	299,315.00	0.00
10/31/2015	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	10/31/2015		53.15	0.00	0.00	305,525.00	305,525.00	0.00	0.00	305,525.00	0.00
11/30/2015	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	11/30/2015		53.90	0.00	0.00	311,735.00	311,735.00	0.00	0.00	311,735.00	0.00
12/31/2015	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	12/31/2015		54.65	0.00	0.00	317,945.00	317,945.00	0.00	0.00	317,945.00	0.00
01/31/2016	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	01/31/2016		55.40	0.00	0.00	324,155.00	324,155.00	0.00	0.00	324,155.00	0.00
02/29/2016	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	02/29/2016		56.15	0.00	0.00	330,365.00	330,365.00	0.00	0.00	330,365.00	0.00
03/30/2016	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	03/30/2016		56.90	0.00	0.00	336,575.00	336,575.00	0.00	0.00	336,575.00	0.00
04/30/2016	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	04/30/2016		57.65	0.00	0.00	342,785.00	342,785.00	0.00	0.00	342,785.00	0.00
05/31/2016	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	05/31/2016		58.40	0.00	0.00	348,995.00	348,995.00	0.00	0.00	348,995.00	0.00
06/30/2016	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	06/30/2016		59.15	0.00	0.00	355,205.00	355,205.00	0.00	0.00	355,205.00	0.00
07/31/2016	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	07/31/2016		59.90	0.00	0.00	361,415.00	361,415.00	0.00	0.00	361,415.00	0.00
08/31/2016	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	08/31/2016		60.65	0.00	0.00	367,625.00	367,625.00	0.00	0.00	367,625.00	0.00
09/30/2016	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	09/30/2016		61.40	0.00	0.00	373,835.00	373,835.00	0.00	0.00	373,835.00	0.00
10/31/2016	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	10/31/2016		62.15	0.00	0.00	380,045.00	380,045.00	0.00	0.00	380,045.00	0.00
11/30/2016	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	11/30/2016		62.90	0.00	0.00	386,255.00	386,255.00	0.00	0.00	386,255.00	0.00
12/31/2016	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	12/31/2016		63.65	0.00	0.00	392,465.00	392,465.00	0.00	0.00	392,465.00	0.00
01/31/2017	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	01/31/2017		64.40	0.00	0.00	398,675.00	398,675.00	0.00	0.00	398,675.00	0.00
02/29/2017	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	02/29/2017		65.15	0.00	0.00	404,885.00	404,885.00	0.00	0.00	404,885.00	0.00
03/30/2017	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	03/30/2017		65.90	0.00	0.00	411,095.00	411,095.00	0.00	0.00	411,095.00	0.00
04/30/2017	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	04/30/2017		66.65	0.00	0.00	417,305.00	417,305.00	0.00	0.00	417,305.00	0.00
05/31/2017	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	05/31/2017		67.40	0.00	0.00	423,515.00	423,515.00	0.00	0.00	423,515.00	0.00
06/30/2017	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	06/30/2017		68.15	0.00	0.00	429,725.00	429,725.00	0.00	0.00	429,725.00	0.00
07/31/2017	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	07/31/2017		68.90	0.00	0.00	435,935.00	435,935.00	0.00	0.00	435,935.00	0.00
08/31/2017	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	08/31/2017		69.65	0.00	0.00	442,145.00	442,145.00	0.00	0.00	442,145.00	0.00
09/30/2017	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	09/30/2017		70.40	0.00	0.00	448,355.00	448,355.00	0.00	0.00	448,355.00	0.00
10/31/2017	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	10/31/2017		71.15	0.00	0.00	454,565.00	454,565.00	0.00	0.00	454,565.00	0.00
11/30/2017	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	11/30/2017		71.90	0.00	0.00	460,775.00	460,775.00	0.00	0.00	460,775.00	0.00
12/31/2017	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	12/31/2017		72.65	0.00	0.00	466,985.00	466,985.00	0.00	0.00	466,985.00	0.00
01/31/2018	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	01/31/2018		73.40	0.00	0.00	473,195.00	473,195.00	0.00	0.00	473,195.00	0.00
02/29/2018	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	02/29/2018		74.15	0.00	0.00	479,405.00	479,405.00	0.00	0.00</		

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05/31/2012	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND 1/3/2011	0.00	0.00	0.00	50,915.00	0.00	0.00	0.00	50,915.00	0.00
05/31/2012		22.40								
06/29/2012	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND 7/1/2009	0.00	0.00	0.00	78,256.00	0.00	0.00	0.00	78,256.00	0.00
06/29/2012		21.72								
		0.00	0.00	0.00	62,210.02	0.00	0.00	0.00	62,210.02	0.00
					78,256.00	0.00	0.00	0.00	78,256.00	0.00
4/1/2010		0.00	0.00	0.00	6,134.47	0.00	0.00	0.00	6,134.47	0.00
					78,256.00	0.00	0.00	0.00	78,256.00	0.00
1/3/2011		0.00	0.00	0.00	9,911.51	0.00	0.00	0.00	9,911.51	0.00
07/29/2011	NTG-QM COMMON DAILY	0.00	0.00	0.00	893.75	-386.73	0.00	0.00	1,280.48	-386.73
07/29/2011	S&P 500 EQUITY INDEX FUND - NON LENDING 7/16/2009	491.01	0.00	0.00	0.00	-377.19	0.00	0.00	0.00	-377.19
					893.75	-386.73	0.00	0.00	1,280.48	-386.73
7/16/2009		0.00	0.00	0.00	871.71	0.00	0.00	0.00	1,248.92	0.00
					893.75	-386.73	0.00	0.00	1,280.48	-386.73
5/28/2010		0.00	0.00	0.00	0.00	-0.88	0.00	0.00	0.00	-0.88
					893.75	-386.73	0.00	0.00	1,280.48	-386.73
5/28/2010		0.00	0.00	0.00	2.02	0.00	0.00	0.00	2.90	0.00
					893.75	-386.73	0.00	0.00	1,280.48	-386.73
6/30/2010		0.00	0.00	0.00	0.00	-0.61	0.00	0.00	0.00	-0.61
					893.75	-386.73	0.00	0.00	1,280.48	-386.73

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	6/30/2010		0.00	0.00	1.41	2.02	0.00	0.00	2.02	0.00
	7/30/2010		0.00	0.00	893.75	1,280.48	-386.73	0.00	1,280.48	-386.73
	7/30/2010		0.00	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69
	7/30/2010		0.00	0.00	893.75	1,280.48	-386.73	0.00	1,280.48	-386.73
	7/30/2010		0.00	0.00	1.59	2.29	0.00	0.00	2.29	0.00
	8/31/2010		0.00	0.00	893.75	1,280.48	-386.73	0.00	1,280.48	-386.73
	8/31/2010		0.00	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66
	8/31/2010		0.00	0.00	893.75	1,280.48	-386.73	0.00	1,280.48	-386.73
	8/31/2010		0.00	0.00	1.52	2.18	0.00	0.00	2.18	0.00
	9/30/2010		0.00	0.00	893.75	1,280.48	-386.73	0.00	1,280.48	-386.73
	9/30/2010		0.00	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59
	9/30/2010		0.00	0.00	893.75	1,280.48	-386.73	0.00	1,280.48	-386.73
	9/30/2010		0.00	0.00	1.37	1.96	0.00	0.00	1.96	0.00
	10/29/2010		0.00	0.00	893.75	1,280.48	-386.73	0.00	1,280.48	-386.73
	10/29/2010		0.00	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37
	10/29/2010		0.00	0.00	893.75	1,280.48	-386.73	0.00	1,280.48	-386.73
	10/29/2010		0.00	0.00	0.87	1.24	0.00	0.00	1.24	0.00
	11/30/2010		0.00	0.00	893.75	1,280.48	-386.73	0.00	1,280.48	-386.73
	11/30/2010		0.00	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93
	11/30/2010		0.00	0.00	893.75	1,280.48	-386.73	0.00	1,280.48	-386.73
	11/30/2010		0.00	0.00	2.16	3.09	0.00	0.00	3.09	0.00

11/30/2010
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07/29/2011	NTG-QM COMMON DAILY	0.00	0.00	0.00	893.75	1,280.48	-386.73	0.00	1,280.48	-386.73
07/29/2011	S&P 500 EQUITY INDEX	491.01	0.00	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60
	FUND - NON LENDING									
12/31/2010			0.00	0.00	1.41	2.01	0.00	0.00	2.01	0.00
1/31/2011			0.00	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47
1/31/2011			0.00	0.00	1.07	1.54	0.00	0.00	1.54	0.00
2/28/2011			0.00	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86
2/28/2011			0.00	0.00	1.98	2.83	0.00	0.00	2.83	0.00
3/31/2011			0.00	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57
3/31/2011			0.00	0.00	1.30	1.86	0.00	0.00	1.86	0.00
4/29/2011			0.00	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38
4/29/2011			0.00	0.00	0.88	1.26	0.00	0.00	1.26	0.00

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07/29/2011	NTG-QM COMMON DAILY			0.00	0.00	0.00	893.75	1,280.48	-386.73	0.00	1,280.48	-386.73
07/29/2011	S&P 500 EQUITY INDEX FUND - NON LENDING			491.01	0.00	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/31/2011				0.00	0.00	0.00	1.98	2.83	0.00	0.00	2.83	0.00
				0.00	0.00	0.00	893.75	1,280.48	-386.73	0.00	1,280.48	-386.73
6/30/2011				0.00	0.00	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61
				0.00	0.00	0.00	893.75	1,280.48	-386.73	0.00	1,280.48	-386.73
6/30/2011				0.00	0.00	0.00	1.42	2.04	0.00	0.00	2.04	0.00
				0.00	0.00	0.00	893.75	1,280.48	-386.73	0.00	1,280.48	-386.73
7/29/2011				0.00	0.00	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46
				0.00	0.00	0.00	893.75	1,280.48	-386.73	0.00	1,280.48	-386.73
7/29/2011				0.00	0.00	0.00	1.06	1.51	0.00	0.00	1.51	0.00
08/31/2011	NTG-QM COMMON DAILY			0.00	0.00	0.00	19,960.13	-14,758.37	34,718.50	0.00	-14,758.37	34,718.50
08/31/2011	S&P 500 EQUITY INDEX FUND - NON LENDING			491.01	0.00	0.00	0.00	0.00	33,781.40	0.00	0.00	33,781.40
				0.00	0.00	0.00	19,960.13	-14,758.37	34,718.50	0.00	-14,758.37	34,718.50
7/16/2009				0.00	0.00	0.00	19,421.38	-14,360.02	0.00	0.00	-14,360.02	0.00
				0.00	0.00	0.00	19,960.13	-14,758.37	34,718.50	0.00	-14,758.37	34,718.50
5/28/2010				0.00	0.00	0.00	0.00	0.00	78.39	0.00	0.00	78.39
				0.00	0.00	0.00	19,960.13	-14,758.37	34,718.50	0.00	-14,758.37	34,718.50
5/28/2010				0.00	0.00	0.00	45.07	-33.32	0.00	0.00	-33.32	0.00

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08/31/2011	NTGLOM COMMON DAILY			0.00	0.00	19,960.13	-14,758.37	34,718.50	0.00	-14,758.37	34,718.50
08/31/2011	S&P 500 EQUITY INDEX FUND - NON LENDING		491.01	0.00	0.00	0.00	0.00	54.62	0.00	0.00	54.62
6/30/2010				0.00	0.00	19,960.13	-14,758.37	34,718.50	0.00	-14,758.37	34,718.50
7/30/2010				0.00	0.00	31.40	-23.22	0.00	0.00	-23.22	0.00
7/30/2010				0.00	0.00	0.00	0.00	61.79	0.00	0.00	61.79
7/30/2010				0.00	0.00	19,960.13	-14,758.37	34,718.50	0.00	-14,758.37	34,718.50
7/30/2010				0.00	0.00	35.52	-26.27	0.00	0.00	-26.27	0.00
8/31/2010				0.00	0.00	0.00	0.00	58.92	0.00	0.00	58.92
8/31/2010				0.00	0.00	19,960.13	-14,758.37	34,718.50	0.00	-14,758.37	34,718.50
8/31/2010				0.00	0.00	33.87	-25.04	0.00	0.00	-25.04	0.00
9/30/2010				0.00	0.00	19,960.13	-14,758.37	34,718.50	0.00	-14,758.37	34,718.50
9/30/2010				0.00	0.00	0.00	0.00	53.09	0.00	0.00	53.09
9/30/2010				0.00	0.00	19,960.13	-14,758.37	34,718.50	0.00	-14,758.37	34,718.50
9/30/2010				0.00	0.00	30.52	-22.56	0.00	0.00	-22.56	0.00
10/29/2010				0.00	0.00	19,960.13	-14,758.37	34,718.50	0.00	-14,758.37	34,718.50
10/29/2010				0.00	0.00	0.00	0.00	33.63	0.00	0.00	33.63
10/29/2010				0.00	0.00	19,960.13	-14,758.37	34,718.50	0.00	-14,758.37	34,718.50
10/29/2010				0.00	0.00	19.34	-14.30	0.00	0.00	-14.30	0.00

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08/31/2011	NTG-QM COMMON DAILY			0.00	0.00	19,960.13	-14,758.37	34,718.50	0.00	-14,758.37	34,718.50
08/31/2011	S&P 500 EQUITY INDEX FUND - NON LENDING			491.01							
11/30/2010				0.00	0.00	0.00	0.00	83.65	0.00	0.00	83.65
11/30/2010				0.00	0.00	48.09	-35.56	0.00	0.00	-35.56	0.00
12/31/2010				0.00	0.00	0.00	-14,758.37	34,718.50	0.00	-14,758.37	34,718.50
12/31/2010				0.00	0.00	0.00	0.00	54.50	0.00	0.00	54.50
12/31/2010				0.00	0.00	31.34	-23.17	0.00	0.00	-23.17	0.00
1/31/2011				0.00	0.00	0.00	0.00	41.59	0.00	0.00	41.59
1/31/2011				0.00	0.00	23.91	-17.68	0.00	0.00	-17.68	0.00
2/28/2011				0.00	0.00	0.00	0.00	76.67	0.00	0.00	76.67
2/28/2011				0.00	0.00	44.08	-32.59	0.00	0.00	-32.59	0.00
3/31/2011				0.00	0.00	0.00	0.00	50.25	0.00	0.00	50.25
3/31/2011				0.00	0.00	28.89	-21.36	0.00	0.00	-21.36	0.00

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08/31/2011	NTG-QM COMMON DAILY	0.00	0.00	0.00	19,960.13	-14,758.37	34,718.50	0.00	-14,758.37	34,718.50
08/31/2011	S&P 500 EQUITY INDEX	491.01	0.00	0.00	0.00	0.00	34.16	0.00	0.00	34.16
4/29/2011	FUND - NON LENDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/29/2011		0.00	0.00	0.00	19,960.13	-14,758.37	34,718.50	0.00	-14,758.37	34,718.50
5/31/2011		0.00	0.00	0.00	0.00	0.00	76.62	0.00	0.00	76.62
5/31/2011		0.00	0.00	0.00	19,960.13	-14,758.37	34,718.50	0.00	-14,758.37	34,718.50
5/31/2011		0.00	0.00	0.00	44.05	-32.57	0.00	0.00	-32.57	0.00
6/30/2011		0.00	0.00	0.00	19,960.13	-14,758.37	34,718.50	0.00	-14,758.37	34,718.50
6/30/2011		0.00	0.00	0.00	0.00	0.00	55.10	0.00	0.00	55.10
6/30/2011		0.00	0.00	0.00	19,960.13	-14,758.37	34,718.50	0.00	-14,758.37	34,718.50
6/30/2011		0.00	0.00	0.00	31.68	-23.42	0.00	0.00	-23.42	0.00
7/29/2011		0.00	0.00	0.00	19,960.13	-14,758.37	34,718.50	0.00	-14,758.37	34,718.50
7/29/2011		0.00	0.00	0.00	0.00	0.00	40.90	0.00	0.00	40.90
7/29/2011		0.00	0.00	0.00	19,960.13	-14,758.37	34,718.50	0.00	-14,758.37	34,718.50
7/29/2011		0.00	0.00	0.00	23.51	-17.39	0.00	0.00	-17.39	0.00
8/31/2011		0.00	0.00	0.00	19,960.13	-14,758.37	34,718.50	0.00	-14,758.37	34,718.50
8/31/2011		0.00	0.00	0.00	0.00	0.00	83.22	0.00	0.00	83.22
8/31/2011		0.00	0.00	0.00	19,960.13	-14,758.37	34,718.50	0.00	-14,758.37	34,718.50
8/31/2011		0.00	0.00	0.00	47.84	-35.38	0.00	0.00	-35.38	0.00

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09/30/2011	NTGI-QM COMMON DAILY		0.00	0.00	0.00	17,592.55	-4,201.89	21,794.44	0.00	-4,201.89	21,794.44
09/30/2011	S&P 500 EQUITY INDEX		15.17								
09/30/2011	FUND - NON LENDING		0.00	0.00	0.00	0.00	0.00	21,169.83	0.00	0.00	21,169.83
7/16/2009			0.00		0.00	17,592.55	-4,201.89	21,794.44	0.00	-4,201.89	21,794.44
			0.00		0.00	17,088.36	-4,081.47	0.00	0.00	-4,081.47	0.00
5/28/2010			0.00		0.00	17,592.55	-4,201.89	21,794.44	0.00	-4,201.89	21,794.44
			0.00		0.00	0.00	0.00	49.12	0.00	0.00	49.12
5/28/2010			0.00		0.00	39.65	-9.47	0.00	0.00	-9.47	0.00
8/30/2010			0.00		0.00	17,592.55	-4,201.89	21,794.44	0.00	-4,201.89	21,794.44
			0.00		0.00	0.00	0.00	34.23	0.00	0.00	34.23
6/30/2010			0.00		0.00	17,592.55	-4,201.89	21,794.44	0.00	-4,201.89	21,794.44
			0.00		0.00	27.63	-6.60	0.00	0.00	-6.60	0.00
7/30/2010			0.00		0.00	17,592.55	-4,201.89	21,794.44	0.00	-4,201.89	21,794.44
			0.00		0.00	0.00	0.00	38.72	0.00	0.00	38.72
7/30/2010			0.00		0.00	17,592.55	-4,201.89	21,794.44	0.00	-4,201.89	21,794.44
			0.00		0.00	31.25	-7.46	0.00	0.00	-7.46	0.00
8/31/2010			0.00		0.00	17,592.55	-4,201.89	21,794.44	0.00	-4,201.89	21,794.44
			0.00		0.00	0.00	0.00	36.92	0.00	0.00	36.92
8/31/2010			0.00		0.00	29.80	-7.11	0.00	0.00	-7.11	0.00

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09/30/2011	NTG-QM COMMON DAILY			0.00	0.00	0.00	17,592.55	-4,201.89	21,794.44	0.00	-4,201.89	21,794.44
09/30/2011	S&P 500 EQUITY INDEX			15.17								
	FUND - NON LENDING			0.00	0.00	0.00	0.00	0.00	33.27	0.00	0.00	33.27
9/30/2010				0.00	0.00	0.00	17,592.55	-4,201.89	21,794.44	0.00	-4,201.89	21,794.44
				0.00	0.00	0.00	26.86	-6.42	0.00	0.00	-6.42	0.00
10/29/2010				0.00	0.00	0.00	17,592.55	-4,201.89	21,794.44	0.00	-4,201.89	21,794.44
				0.00	0.00	0.00	0.00	0.00	21.07	0.00	0.00	21.07
10/29/2010				0.00	0.00	0.00	17,592.55	-4,201.89	21,794.44	0.00	-4,201.89	21,794.44
				0.00	0.00	0.00	17.01	-4.06	0.00	0.00	-4.06	0.00
11/30/2010				0.00	0.00	0.00	17,592.55	-4,201.89	21,794.44	0.00	-4,201.89	21,794.44
				0.00	0.00	0.00	0.00	0.00	52.43	0.00	0.00	52.43
11/30/2010				0.00	0.00	0.00	17,592.55	-4,201.89	21,794.44	0.00	-4,201.89	21,794.44
				0.00	0.00	0.00	42.32	-10.11	0.00	0.00	-10.11	0.00
12/31/2010				0.00	0.00	0.00	17,592.55	-4,201.89	21,794.44	0.00	-4,201.89	21,794.44
				0.00	0.00	0.00	0.00	0.00	34.15	0.00	0.00	34.15
12/31/2010				0.00	0.00	0.00	17,592.55	-4,201.89	21,794.44	0.00	-4,201.89	21,794.44
				0.00	0.00	0.00	27.57	-6.59	0.00	0.00	-6.59	0.00
1/31/2011				0.00	0.00	0.00	17,592.55	-4,201.89	21,794.44	0.00	-4,201.89	21,794.44
				0.00	0.00	0.00	0.00	0.00	26.07	0.00	0.00	26.07
1/31/2011				0.00	0.00	0.00	17,592.55	-4,201.89	21,794.44	0.00	-4,201.89	21,794.44
				0.00	0.00	0.00	21.04	-5.03	0.00	0.00	-5.03	0.00

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Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
09/30/2011	09/30/2011	NTG:QM COMMON DAILY S&P 500 EQUITY INDEX FUND - NON LENDING	0.00	0.00	17,592.55	-4,201.89	21,794.44	0.00	-4,201.89	21,794.44	
			15.17	0.00	0.00	0.00	48.05	0.00	0.00	48.05	
			0.00	0.00	17,592.55	-4,201.89	21,794.44	0.00	-4,201.89	21,794.44	
	2/28/2011		0.00	0.00	38.78	-9.26	0.00	0.00	-9.26	0.00	
	3/31/2011		0.00	0.00	0.00	0.00	31.49	0.00	0.00	31.49	
	3/31/2011		0.00	0.00	25.42	-6.07	0.00	0.00	-6.07	0.00	
	4/29/2011		0.00	0.00	0.00	0.00	21.41	0.00	0.00	21.41	
	4/29/2011		0.00	0.00	17.28	-4.13	0.00	0.00	-4.13	0.00	
	5/31/2011		0.00	0.00	0.00	0.00	48.02	0.00	0.00	48.02	
	5/31/2011		0.00	0.00	38.76	-9.26	0.00	0.00	-9.26	0.00	
	6/30/2011		0.00	0.00	0.00	0.00	34.52	0.00	0.00	34.52	
	6/30/2011		0.00	0.00	27.87	-6.66	0.00	0.00	-6.66	0.00	

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09/30/2011	NTG-QM COMMON DAILY			0.00	0.00	0.00	17,592.55	-4,201.89	21,794.44	0.00	-4,201.89	21,794.44
09/30/2011	S&P 500 EQUITY INDEX FUND - NON LENDING			15.17	0.00	0.00	0.00	0.00	25.63	0.00	0.00	25.63
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/29/2011				0.00	0.00	0.00	20.69	-4.94	0.00	0.00	-4.94	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2011				0.00	0.00	0.00	0.00	0.00	52.15	0.00	0.00	52.15
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2011				0.00	0.00	0.00	17,592.55	-4,201.89	21,794.44	0.00	-4,201.89	21,794.44
				0.00	0.00	0.00	42.10	-10.05	0.00	0.00	-10.05	0.00
9/30/2011				0.00	0.00	0.00	0.00	0.00	37.36	0.00	0.00	37.36
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2011				0.00	0.00	0.00	17,592.55	-4,201.89	21,794.44	0.00	-4,201.89	21,794.44
				0.00	0.00	0.00	30.16	-7.20	0.00	0.00	-7.20	0.00
10/31/2011	NTG-QM COMMON DAILY			0.00	0.00	0.00	10,336.78	3,580.48	6,756.30	0.00	3,580.48	6,756.30
10/31/2011	S&P 500 EQUITY INDEX FUND - NON LENDING			491.01	0.00	0.00	0.00	0.00	6,553.97	0.00	0.00	6,553.97
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/16/2009				0.00	0.00	0.00	10,336.78	3,580.48	6,756.30	0.00	3,580.48	6,756.30
				0.00	0.00	0.00	10,027.22	3,473.25	0.00	0.00	3,473.25	0.00
5/28/2010				0.00	0.00	0.00	10,336.78	3,580.48	6,756.30	0.00	3,580.48	6,756.30
				0.00	0.00	0.00	0.00	0.00	15.21	0.00	0.00	15.21
5/28/2010				0.00	0.00	0.00	10,336.78	3,580.48	6,756.30	0.00	3,580.48	6,756.30
				0.00	0.00	0.00	23.27	8.06	0.00	0.00	8.06	0.00

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10/31/2011	NTG-OM COMMON DAILY			0.00	0.00	10,336.78	3,580.48	6,756.30	0.00	3,580.48	6,756.30
10/31/2011	S&P 500 EQUITY INDEX		491.01								
	FUND - NON LENDING			0.00	0.00	0.00	0.00	10.60	0.00	0.00	10.60
6/30/2010				0.00	0.00	16.21	5.62	0.00	0.00	5.62	0.00
7/30/2010				0.00	0.00	0.00	0.00	11.98	0.00	0.00	11.98
7/30/2010				0.00	0.00	18.34	6.35	0.00	0.00	6.35	0.00
8/31/2010				0.00	0.00	0.00	0.00	11.44	0.00	0.00	11.44
8/31/2010				0.00	0.00	17.49	6.06	0.00	0.00	6.06	0.00
9/30/2010				0.00	0.00	0.00	0.00	10.30	0.00	0.00	10.30
9/30/2010				0.00	0.00	15.76	5.46	0.00	0.00	5.46	0.00
10/29/2010				0.00	0.00	0.00	0.00	6.53	0.00	0.00	6.53
10/29/2010				0.00	0.00	9.98	3.45	0.00	0.00	3.45	0.00

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10/31/2011	NTGI-QM COMMON DAILY			0.00	0.00	10,336.78	3,580.48	6,756.30	0.00	3,580.48	6,756.30
10/31/2011	S&P 500 EQUITY INDEX FUND - NON LENDING	11/30/2010	491.01	0.00	0.00	0.00	0.00	16.23	0.00	0.00	16.23
11/30/2010				0.00	0.00	10,336.78	3,580.48	6,756.30	0.00	3,580.48	6,756.30
12/31/2010				0.00	0.00	24.83	8.60	0.00	0.00	8.60	0.00
12/31/2010				0.00	0.00	10,336.78	3,580.48	6,756.30	0.00	3,580.48	6,756.30
12/31/2010				0.00	0.00	0.00	0.00	10.57	0.00	0.00	10.57
12/31/2010				0.00	0.00	10,336.78	3,580.48	6,756.30	0.00	3,580.48	6,756.30
12/31/2010				0.00	0.00	16.18	5.60	0.00	0.00	5.60	0.00
1/31/2011				0.00	0.00	10,336.78	3,580.48	6,756.30	0.00	3,580.48	6,756.30
1/31/2011				0.00	0.00	0.00	0.00	8.06	0.00	0.00	8.06
1/31/2011				0.00	0.00	10,336.78	3,580.48	6,756.30	0.00	3,580.48	6,756.30
1/31/2011				0.00	0.00	12.34	4.28	0.00	0.00	4.28	0.00
2/28/2011				0.00	0.00	10,336.78	3,580.48	6,756.30	0.00	3,580.48	6,756.30
2/28/2011				0.00	0.00	0.00	0.00	14.87	0.00	0.00	14.87
2/28/2011				0.00	0.00	10,336.78	3,580.48	6,756.30	0.00	3,580.48	6,756.30
2/28/2011				0.00	0.00	22.76	7.88	0.00	0.00	7.88	0.00
3/31/2011				0.00	0.00	10,336.78	3,580.48	6,756.30	0.00	3,580.48	6,756.30
3/31/2011				0.00	0.00	0.00	0.00	9.75	0.00	0.00	9.75
3/31/2011				0.00	0.00	10,336.78	3,580.48	6,756.30	0.00	3,580.48	6,756.30
3/31/2011				0.00	0.00	14.92	5.17	0.00	0.00	5.17	0.00

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10/31/2011	NTG-QM COMMON DAILY	10/31/2011			0.00	0.00	10,336.78	3,580.48	6,756.30	0.00	3,580.48	6,756.30
	S&P 500 EQUITY INDEX			491.01								
	FUND - NON LENDING			0.00	0.00	0.00	0.00	0.00	6.63	0.00	0.00	6.63
	4/29/2011				0.00	0.00	10.14	3.52	0.00	0.00	3.52	0.00
							10,336.78	3,580.48	6,756.30	0.00	3,580.48	6,756.30
	5/31/2011				0.00	0.00	0.00	0.00	14.87	0.00	0.00	14.87
							10,336.78	3,580.48	6,756.30	0.00	3,580.48	6,756.30
	5/31/2011				0.00	0.00	22.74	7.88	0.00	0.00	7.88	0.00
							10,336.78	3,580.48	6,756.30	0.00	3,580.48	6,756.30
	6/30/2011				0.00	0.00	0.00	0.00	10.69	0.00	0.00	10.69
							10,336.78	3,580.48	6,756.30	0.00	3,580.48	6,756.30
	6/30/2011				0.00	0.00	16.35	5.66	0.00	0.00	5.66	0.00
							10,336.78	3,580.48	6,756.30	0.00	3,580.48	6,756.30
	7/29/2011				0.00	0.00	0.00	0.00	7.93	0.00	0.00	7.93
							10,336.78	3,580.48	6,756.30	0.00	3,580.48	6,756.30
	7/29/2011				0.00	0.00	12.14	4.21	0.00	0.00	4.21	0.00
							10,336.78	3,580.48	6,756.30	0.00	3,580.48	6,756.30
	8/31/2011				0.00	0.00	0.00	0.00	16.14	0.00	0.00	16.14
							10,336.78	3,580.48	6,756.30	0.00	3,580.48	6,756.30
	8/31/2011				0.00	0.00	24.70	8.55	0.00	0.00	8.55	0.00

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10/31/2011	NTG-QM COMMON DAILY		0.00	0.00	0.00	10,336.78	3,580.48	0.00	6,756.30	3,580.48	6,756.30
10/31/2011	S&P 500 EQUITY INDEX		491.01								
	FUND - NON LENDING	9/30/2011	0.00	0.00	0.00	0.00	0.00	0.00	11.57	0.00	11.57
9/30/2011			0.00	0.00	0.00	17.70	6.13	0.00	0.00	6.13	0.00
10/31/2011			0.00	0.00	0.00	0.00	0.00	0.00	8.96	0.00	8.96
10/31/2011			0.00	0.00	0.00	13.71	4.75	0.00	0.00	4.75	0.00
11/30/2011	NTG-QM COMMON DAILY		0.00	0.00	0.00	-537.22	-1,238.22	0.00	701.00	-1,238.22	701.00
11/30/2011	S&P 500 EQUITY INDEX		491.01								
	FUND - NON LENDING	7/16/2009	0.00	0.00	0.00	0.00	0.00	0.00	678.16	0.00	678.16
7/16/2009			0.00	0.00	0.00	-537.22	-1,238.22	0.00	701.00	-1,238.22	701.00
5/28/2010			0.00	0.00	0.00	0.00	0.00	0.00	1.57	0.00	1.57
5/28/2010			0.00	0.00	0.00	-537.22	-1,238.22	0.00	701.00	-1,238.22	701.00
5/28/2010			0.00	0.00	0.00	-1.21	-2.78	0.00	0.00	-2.78	0.00
6/30/2010			0.00	0.00	0.00	0.00	0.00	0.00	1.09	0.00	1.09
6/30/2010			0.00	0.00	0.00	-537.22	-1,238.22	0.00	701.00	-1,238.22	701.00
6/30/2010			0.00	0.00	0.00	-0.84	-1.94	0.00	0.00	-1.94	0.00

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11/30/2011	NTG-OM COMMON DAILY				0.00	0.00	-537.22	-1,238.22	701.00	0.00	-1,238.22	701.00
11/30/2011	S&P 500 EQUITY INDEX FUND - NON LENDING			491.01	0.00	0.00	0.00	0.00	1.24	0.00	0.00	1.24
7/30/2010					0.00	0.00	-0.95	-2.19	0.00	0.00	-2.19	0.00
8/31/2010					0.00	0.00	0.00	0.00	1.18	0.00	0.00	1.18
8/31/2010					0.00	0.00	-0.91	-2.08	0.00	0.00	-2.08	0.00
9/30/2010					0.00	0.00	0.00	0.00	1.06	0.00	0.00	1.06
9/30/2010					0.00	0.00	-0.82	-1.88	0.00	0.00	-1.88	0.00
10/29/2010					0.00	0.00	0.00	0.00	0.68	0.00	0.00	0.68
10/29/2010					0.00	0.00	-0.51	-1.19	0.00	0.00	-1.19	0.00
11/30/2010					0.00	0.00	0.00	0.00	1.68	0.00	0.00	1.68
11/30/2010					0.00	0.00	-1.28	-2.97	0.00	0.00	-2.97	0.00

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11/30/2011	NTG-QM COMMON DAILY				0.00	0.00	-537.22	-1,238.22	701.00	0.00	-1,238.22	701.00
11/30/2011	S&P 500 EQUITY INDEX			491.01								
	FUND - NON LENDING				0.00	0.00	0.00	0.00	1.10	0.00	0.00	1.10
	12/31/2010						-537.22	-1,238.22	701.00	0.00	-1,238.22	701.00
					0.00	0.00	-0.84	-1.94	0.00	0.00	-1.94	0.00
	12/31/2010						-537.22	-1,238.22	701.00	0.00	-1,238.22	701.00
	1/31/2011				0.00	0.00	0.00	0.00	0.83	0.00	0.00	0.83
							-537.22	-1,238.22	701.00	0.00	-1,238.22	701.00
	1/31/2011				0.00	0.00	-0.64	-1.48	0.00	0.00	-1.48	0.00
							-537.22	-1,238.22	701.00	0.00	-1,238.22	701.00
	2/28/2011				0.00	0.00	0.00	0.00	1.54	0.00	0.00	1.54
							-537.22	-1,238.22	701.00	0.00	-1,238.22	701.00
	2/28/2011				0.00	0.00	-1.18	-2.72	0.00	0.00	-2.72	0.00
							-537.22	-1,238.22	701.00	0.00	-1,238.22	701.00
	3/31/2011				0.00	0.00	0.00	0.00	1.01	0.00	0.00	1.01
							-537.22	-1,238.22	701.00	0.00	-1,238.22	701.00
	3/31/2011				0.00	0.00	-0.77	-1.78	0.00	0.00	-1.78	0.00
							-537.22	-1,238.22	701.00	0.00	-1,238.22	701.00
	4/29/2011				0.00	0.00	0.00	0.00	0.69	0.00	0.00	0.69
							-537.22	-1,238.22	701.00	0.00	-1,238.22	701.00
	4/29/2011				0.00	0.00	-0.53	-1.21	0.00	0.00	-1.21	0.00

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11/30/2011	NTGI-QM COMMON DAILY	0.00	0.00	0.00	-537.22	-1,238.22	701.00	0.00	-1,238.22	701.00
11/30/2011	S&P 500 EQUITY INDEX	491.01								
5/31/2011	FUND - NON LENDING	0.00	0.00	0.00	0.00	0.00	1.54	0.00	0.00	1.54
5/31/2011		0.00	0.00	0.00	-537.22	-1,238.22	701.00	0.00	-1,238.22	701.00
6/30/2011		0.00	0.00	0.00	-1.18	-2.72	0.00	0.00	-2.72	0.00
6/30/2011		0.00	0.00	0.00	-537.22	-1,238.22	701.00	0.00	-1,238.22	701.00
6/30/2011		0.00	0.00	0.00	0.00	0.00	1.11	0.00	0.00	1.11
6/30/2011		0.00	0.00	0.00	-537.22	-1,238.22	701.00	0.00	-1,238.22	701.00
6/30/2011		0.00	0.00	0.00	-0.85	-1.95	0.00	0.00	-1.95	0.00
6/30/2011		0.00	0.00	0.00	-537.22	-1,238.22	701.00	0.00	-1,238.22	701.00
7/29/2011		0.00	0.00	0.00	0.00	0.00	0.82	0.00	0.00	0.82
7/29/2011		0.00	0.00	0.00	-537.22	-1,238.22	701.00	0.00	-1,238.22	701.00
7/29/2011		0.00	0.00	0.00	-0.63	-1.45	0.00	0.00	-1.45	0.00
7/29/2011		0.00	0.00	0.00	-537.22	-1,238.22	701.00	0.00	-1,238.22	701.00
8/31/2011		0.00	0.00	0.00	0.00	0.00	1.67	0.00	0.00	1.67
8/31/2011		0.00	0.00	0.00	-537.22	-1,238.22	701.00	0.00	-1,238.22	701.00
8/31/2011		0.00	0.00	0.00	-1.28	-2.95	0.00	0.00	-2.95	0.00
8/31/2011		0.00	0.00	0.00	-537.22	-1,238.22	701.00	0.00	-1,238.22	701.00
9/30/2011		0.00	0.00	0.00	0.00	0.00	1.20	0.00	0.00	1.20
9/30/2011		0.00	0.00	0.00	-537.22	-1,238.22	701.00	0.00	-1,238.22	701.00
9/30/2011		0.00	0.00	0.00	-0.92	-2.11	0.00	0.00	-2.11	0.00

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Settlement Date	Acquisition Date			Price					Gain/Loss - Market	Gain/Loss - Market	Gain/Loss - Translation	Gain/Loss - Total	Gain/Loss - Total			Gain/Loss Total	Gain/Loss - Total	
11/30/2011	NTG-QM COMMON DAILY			0.00	0.00	-537.22	701.00	0.00	-1,238.22	701.00	0.00	-1,238.22	701.00	0.00	-1,238.22	-1,238.22	701.00	
11/30/2011	S&P 500 EQUITY INDEX FUND - NON LENDING			491.01	0.00	0.00	0.93	0.00	0.00	0.93	0.00	0.00	0.93	0.00	0.00	0.00	0.93	
	10/31/2011					-537.22	701.00	0.00	-1,238.22	701.00	0.00	-1,238.22	701.00	0.00	-1,238.22	-1,238.22	701.00	
	10/31/2011			0.00	0.00	-0.71	0.00	0.00	-1.64	0.00	0.00	-1.64	0.00	0.00	-1.64	-1.64	0.00	
						-537.22	701.00	0.00	-1,238.22	701.00	0.00	-1,238.22	701.00	0.00	-1,238.22	-1,238.22	701.00	
	11/30/2011			0.00	0.00	0.00	1.90	0.00	0.00	1.90	0.00	0.00	1.90	0.00	0.00	0.00	1.90	
						-537.22	701.00	0.00	-1,238.22	701.00	0.00	-1,238.22	701.00	0.00	-1,238.22	-1,238.22	701.00	
	11/30/2011			0.00	0.00	-1.46	0.00	0.00	-3.36	0.00	0.00	-3.36	0.00	0.00	-3.36	-3.36	0.00	
						-9,472.79	-21,800.79	0.00	12,328.00	-21,800.79	0.00	12,328.00	-21,800.79	0.00	12,328.00	12,328.00	-21,800.79	
	12/30/2011			491.01	0.00	0.00	-21,053.13	0.00	0.00	-21,053.13	0.00	0.00	-21,053.13	0.00	0.00	0.00	-21,053.13	
	7/16/2009			0.00	0.00	-9,472.79	-21,800.79	0.00	12,328.00	-21,800.79	0.00	12,328.00	-21,800.79	0.00	12,328.00	12,328.00	-21,800.79	
	7/16/2009			0.00	0.00	-9,147.93	0.00	0.00	11,905.21	0.00	0.00	11,905.21	0.00	0.00	11,905.21	11,905.21	0.00	
						-9,472.79	-21,800.79	0.00	12,328.00	-21,800.79	0.00	12,328.00	-21,800.79	0.00	12,328.00	12,328.00	-21,800.79	
	5/28/2010			0.00	0.00	0.00	-48.86	0.00	0.00	-48.86	0.00	0.00	-48.86	0.00	0.00	0.00	-48.86	
						-9,472.79	-21,800.79	0.00	12,328.00	-21,800.79	0.00	12,328.00	-21,800.79	0.00	12,328.00	12,328.00	-21,800.79	
	5/28/2010			0.00	0.00	-21.23	0.00	0.00	27.63	0.00	0.00	27.63	0.00	0.00	27.63	27.63	0.00	
						-9,472.79	-21,800.79	0.00	12,328.00	-21,800.79	0.00	12,328.00	-21,800.79	0.00	12,328.00	12,328.00	-21,800.79	
	6/30/2010			0.00	0.00	0.00	-34.04	0.00	0.00	-34.04	0.00	0.00	-34.04	0.00	0.00	0.00	-34.04	
						-9,472.79	-21,800.79	0.00	12,328.00	-21,800.79	0.00	12,328.00	-21,800.79	0.00	12,328.00	12,328.00	-21,800.79	
	6/30/2010			0.00	0.00	-14.79	0.00	0.00	19.25	0.00	0.00	19.25	0.00	0.00	19.25	19.25	0.00	

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12/30/2011	NTG-QM COMMON DAILY		0.00	0.00	0.00	-9,472.79	12,328.00	-21,800.79	0.00	12,328.00	-21,800.79
12/30/2011	S&P 500 EQUITY INDEX		491.01								
	FUND - NON LENDING		0.00	0.00	0.00	0.00	0.00	-38.51	0.00	0.00	-38.51
	7/30/2010					-9,472.79	12,328.00	-21,800.79	0.00	12,328.00	-21,800.79
	7/30/2010		0.00	0.00	0.00	-16.73	21.78	0.00	0.00	21.78	0.00
	8/31/2010		0.00	0.00	0.00	0.00	0.00	-36.72	0.00	0.00	-36.72
	8/31/2010		0.00	0.00	0.00	-9,472.79	12,328.00	-21,800.79	0.00	12,328.00	-21,800.79
	8/31/2010		0.00	0.00	0.00	-15.96	20.76	0.00	0.00	20.76	0.00
	9/30/2010		0.00	0.00	0.00	0.00	0.00	-33.08	0.00	0.00	-33.08
	9/30/2010		0.00	0.00	0.00	-9,472.79	12,328.00	-21,800.79	0.00	12,328.00	-21,800.79
	9/30/2010		0.00	0.00	0.00	-14.38	18.71	0.00	0.00	18.71	0.00
	10/29/2010		0.00	0.00	0.00	-9,472.79	12,328.00	-21,800.79	0.00	12,328.00	-21,800.79
	10/29/2010		0.00	0.00	0.00	0.00	0.00	-20.96	0.00	0.00	-20.96
	10/29/2010		0.00	0.00	0.00	-9,472.79	12,328.00	-21,800.79	0.00	12,328.00	-21,800.79
	10/29/2010		0.00	0.00	0.00	-9.11	11.85	0.00	0.00	11.85	0.00
	11/30/2010		0.00	0.00	0.00	0.00	0.00	-52.13	0.00	0.00	-52.13
	11/30/2010		0.00	0.00	0.00	-9,472.79	12,328.00	-21,800.79	0.00	12,328.00	-21,800.79
	11/30/2010		0.00	0.00	0.00	-22.65	29.48	0.00	0.00	29.48	0.00

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12/30/2011	NTG-QM COMMON DAILY				0.00	0.00	-9,472.79	12,328.00	-21,800.79	0.00	12,328.00	-21,800.79
12/30/2011	S&P 500 EQUITY INDEX FUND - NON LENDING			491.01	0.00	0.00	0.00	0.00	-33.96	0.00	0.00	-33.96
12/31/2010					0.00	0.00	-14.75	19.21	0.00	0.00	19.21	0.00
1/31/2011					0.00	0.00	0.00	0.00	-25.92	0.00	0.00	-25.92
1/31/2011					0.00	0.00	-11.26	14.66	0.00	0.00	14.66	0.00
2/28/2011					0.00	0.00	0.00	0.00	-47.79	0.00	0.00	-47.79
2/28/2011					0.00	0.00	-20.76	27.02	0.00	0.00	27.02	0.00
3/31/2011					0.00	0.00	-9,472.79	12,328.00	-21,800.79	0.00	12,328.00	-21,800.79
3/31/2011					0.00	0.00	0.00	0.00	-31.32	0.00	0.00	-31.32
3/31/2011					0.00	0.00	-13.61	17.71	0.00	0.00	17.71	0.00
4/25/2011					0.00	0.00	-9,472.79	12,328.00	-21,800.79	0.00	12,328.00	-21,800.79
4/25/2011					0.00	0.00	0.00	0.00	-21.29	0.00	0.00	-21.29
4/25/2011					0.00	0.00	-9,472.79	12,328.00	-21,800.79	0.00	12,328.00	-21,800.79
4/25/2011					0.00	0.00	-9.25	12.04	0.00	0.00	12.04	0.00

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12/30/2011	NTGHQM COMMON DAILY	12/30/2011		0.00	0.00	0.00	-9,472.79	12,328.00	-21,800.79	0.00	12,328.00	-21,800.79
	S&P 500 EQUITY INDEX			491.01								
	FUND - NON LENDING			0.00	0.00	0.00	0.00	0.00	-47.75	0.00	0.00	-47.75
	5/31/2011						-9,472.79	12,328.00	-21,800.79	0.00	12,328.00	-21,800.79
	5/31/2011			0.00	0.00	0.00	-20.75	27.00	0.00	0.00	27.00	0.00
	6/30/2011			0.00	0.00	0.00	0.00	0.00	-34.34	0.00	0.00	-34.34
	6/30/2011						-9,472.79	12,328.00	-21,800.79	0.00	12,328.00	-21,800.79
	6/30/2011			0.00	0.00	0.00	-14.92	19.42	0.00	0.00	19.42	0.00
	7/29/2011			0.00	0.00	0.00	0.00	0.00	-25.49	0.00	0.00	-25.49
	7/29/2011						-9,472.79	12,328.00	-21,800.79	0.00	12,328.00	-21,800.79
	7/29/2011			0.00	0.00	0.00	-11.08	14.41	0.00	0.00	14.41	0.00
	8/31/2011						-9,472.79	12,328.00	-21,800.79	0.00	12,328.00	-21,800.79
	8/31/2011			0.00	0.00	0.00	0.00	0.00	-51.86	0.00	0.00	-51.86
	8/31/2011						-9,472.79	12,328.00	-21,800.79	0.00	12,328.00	-21,800.79
	8/31/2011			0.00	0.00	0.00	-22.53	29.33	0.00	0.00	29.33	0.00
	9/30/2011						-9,472.79	12,328.00	-21,800.79	0.00	12,328.00	-21,800.79
	9/30/2011			0.00	0.00	0.00	0.00	0.00	-37.15	0.00	0.00	-37.15
	9/30/2011						-9,472.79	12,328.00	-21,800.79	0.00	12,328.00	-21,800.79
	9/30/2011			0.00	0.00	0.00	-16.14	21.01	0.00	0.00	21.01	0.00

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12/30/2011	NTG-QM COMMON DAILY			0.00	0.00	-8,472.79	12,328.00	-21,800.79	0.00	12,328.00	-21,800.79
12/30/2011	S&P 500 EQUITY INDEX		491.01								
	FUND - NON LENDING			0.00	0.00	0.00	0.00	-28.78	0.00	0.00	-28.78
10/31/2011				0.00	0.00	-12.50	16.27	0.00	0.00	16.27	0.00
11/30/2011				0.00	0.00	0.00	0.00	-59.05	0.00	0.00	-59.05
11/30/2011				0.00	0.00	-25.66	33.39	0.00	0.00	33.39	0.00
12/30/2011				0.00	0.00	0.00	0.00	-38.66	0.00	0.00	-38.66
12/30/2011				0.00	0.00	-9,472.79	12,328.00	-21,800.79	0.00	12,328.00	-21,800.79
12/30/2011				0.00	0.00	-16.80	21.86	0.00	0.00	21.86	0.00
01/31/2012	NTG-QM COMMON DAILY			0.00	0.00	13,170.95	12,918.31	252.64	0.00	12,918.31	252.64
01/31/2012	S&P 500 EQUITY INDEX		491.01								
	FUND - NON LENDING			0.00	0.00	0.00	0.00	243.69	0.00	0.00	243.69
7/16/2009						13,170.95	12,918.31	252.64	0.00	12,918.31	252.64
7/16/2009				0.00	0.00	12,704.62	12,460.92	0.00	0.00	12,460.92	0.00
5/28/2010				0.00	0.00	0.00	0.00	0.56	0.00	0.00	0.56
5/28/2010				0.00	0.00	29.48	28.92	0.00	0.00	28.92	0.00

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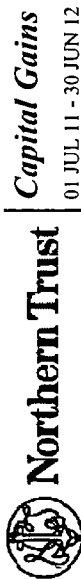
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01/31/2012	NTGI-QM COMMON DAILY		0.00	0.00	0.00	13,170.95	12,918.31	252.64	0.00	12,918.31	252.64
01/31/2012	S&P 500 EQUITY INDEX FUND - NON LENDING	6/30/2010	491.01	0.00	0.00	0.00	0.00	0.39	0.00	0.00	0.39
		6/30/2010	0.00	0.00	0.00	13,170.95	12,918.31	252.64	0.00	12,918.31	252.64
		7/30/2010	0.00	0.00	0.00	20.54	20.15	0.00	0.00	20.15	0.00
						13,170.95	12,918.31	252.64	0.00	12,918.31	252.64
		7/30/2010	0.00	0.00	0.00	0.00	0.00	0.45	0.00	0.00	0.45
						13,170.95	12,918.31	252.64	0.00	12,918.31	252.64
		7/30/2010	0.00	0.00	0.00	23.23	22.80	0.00	0.00	22.80	0.00
						13,170.95	12,918.31	252.64	0.00	12,918.31	252.64
		8/31/2010	0.00	0.00	0.00	0.00	0.00	0.42	0.00	0.00	0.42
						13,170.95	12,918.31	252.64	0.00	12,918.31	252.64
		8/31/2010	0.00	0.00	0.00	22.16	21.73	0.00	0.00	21.73	0.00
						13,170.95	12,918.31	252.64	0.00	12,918.31	252.64
		9/30/2010	0.00	0.00	0.00	0.00	0.00	0.38	0.00	0.00	0.38
						13,170.95	12,918.31	252.64	0.00	12,918.31	252.64
		9/30/2010	0.00	0.00	0.00	19.97	19.58	0.00	0.00	19.58	0.00
						13,170.95	12,918.31	252.64	0.00	12,918.31	252.64
		10/29/2010	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.25
						13,170.95	12,918.31	252.64	0.00	12,918.31	252.64
		10/29/2010	0.00	0.00	0.00	12.65	12.40	0.00	0.00	12.40	0.00

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01/31/2012	NTGQM COMMON DAILY		0.00		0.00	13,170.95	12,918.31	252.64	0.00	12,918.31	252.64
01/31/2012	S&P 500 EQUITY INDEX FUND - NON LENDING		491.01		0.00	0.00	0.00	0.61	0.00	0.00	0.61
11/30/2010			0.00		0.00	13,170.95	12,918.31	252.64	0.00	12,918.31	252.64
11/30/2010			0.00		0.00	31.46	30.86	0.00	0.00	30.86	0.00
12/31/2010			0.00		0.00	13,170.95	12,918.31	252.64	0.00	12,918.31	252.64
12/31/2010			0.00		0.00	0.00	0.00	0.40	0.00	0.00	0.40
12/31/2010			0.00		0.00	13,170.95	12,918.31	252.64	0.00	12,918.31	252.64
12/31/2010			0.00		0.00	20.49	20.11	0.00	0.00	20.11	0.00
1/31/2011			0.00		0.00	13,170.95	12,918.31	252.64	0.00	12,918.31	252.64
1/31/2011			0.00		0.00	0.00	0.00	0.30	0.00	0.00	0.30
1/31/2011			0.00		0.00	13,170.95	12,918.31	252.64	0.00	12,918.31	252.64
1/31/2011			0.00		0.00	15.64	15.34	0.00	0.00	15.34	0.00
2/28/2011			0.00		0.00	13,170.95	12,918.31	252.64	0.00	12,918.31	252.64
2/28/2011			0.00		0.00	0.00	0.00	0.56	0.00	0.00	0.56
2/28/2011			0.00		0.00	13,170.95	12,918.31	252.64	0.00	12,918.31	252.64
2/28/2011			0.00		0.00	28.83	28.28	0.00	0.00	28.28	0.00
3/31/2011			0.00		0.00	13,170.95	12,918.31	252.64	0.00	12,918.31	252.64
3/31/2011			0.00		0.00	0.00	0.00	0.36	0.00	0.00	0.36
3/31/2011			0.00		0.00	13,170.95	12,918.31	252.64	0.00	12,918.31	252.64
3/31/2011			0.00		0.00	18.90	18.53	0.00	0.00	18.53	0.00

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01/31/2012	NTGI-QM COMMON DAILY				0.00	0.00	13,170.95	12,918.31	252.64	0.00	12,918.31	252.64
01/31/2012	S&P 500 EQUITY INDEX			491.01								
01/31/2012	FUND - NON LENDING				0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.25
4/29/2011					0.00	0.00	13,170.95	12,918.31	252.64	0.00	12,918.31	252.64
5/31/2011					0.00	0.00	12.85	12.60	0.00	0.00	12.60	0.00
5/31/2011					0.00	0.00	13,170.95	12,918.31	252.64	0.00	12,918.31	252.64
5/31/2011					0.00	0.00	0.00	0.00	0.55	0.00	0.00	0.55
5/31/2011					0.00	0.00	13,170.95	12,918.31	252.64	0.00	12,918.31	252.64
5/31/2011					0.00	0.00	28.82	28.26	0.00	0.00	28.26	0.00
6/30/2011					0.00	0.00	13,170.95	12,918.31	252.64	0.00	12,918.31	252.64
6/30/2011					0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.40
6/30/2011					0.00	0.00	13,170.95	12,918.31	252.64	0.00	12,918.31	252.64
6/30/2011					0.00	0.00	20.73	20.33	0.00	0.00	20.33	0.00
7/29/2011					0.00	0.00	13,170.95	12,918.31	252.64	0.00	12,918.31	252.64
7/29/2011					0.00	0.00	0.00	0.00	0.29	0.00	0.00	0.29
7/29/2011					0.00	0.00	13,170.95	12,918.31	252.64	0.00	12,918.31	252.64
7/29/2011					0.00	0.00	15.38	15.08	0.00	0.00	15.08	0.00
8/31/2011					0.00	0.00	13,170.95	12,918.31	252.64	0.00	12,918.31	252.64
8/31/2011					0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.60
8/31/2011					0.00	0.00	13,170.95	12,918.31	252.64	0.00	12,918.31	252.64
8/31/2011					0.00	0.00	31.29	30.70	0.00	0.00	30.70	0.00

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01/31/2012	NTG-QM COMMON DAILY	0.00	0.00	0.00	13,170.95	12,918.31	252.64	0.00	12,918.31	252.64
01/31/2012	S&P 500 EQUITY INDEX	491.01								
01/31/2012	FUND - NON LENDING	0.00	0.00	0.00	0.00	0.00	0.43	0.00	0.00	0.43
9/30/2011		0.00	0.00	0.00	22.42	21.99	0.00	0.00	21.99	0.00
10/31/2011		0.00	0.00	0.00	0.00	0.00	0.33	0.00	0.00	0.33
10/31/2011		0.00	0.00	0.00	17.36	17.03	0.00	0.00	17.03	0.00
11/30/2011		0.00	0.00	0.00	0.00	0.00	0.68	0.00	0.00	0.68
11/30/2011		0.00	0.00	0.00	35.64	34.95	0.00	0.00	34.95	0.00
12/30/2011		0.00	0.00	0.00	0.00	0.00	0.45	0.00	0.00	0.45
12/30/2011		0.00	0.00	0.00	23.33	22.88	0.00	0.00	22.88	0.00
1/31/2012		0.00	0.00	0.00	0.00	0.00	0.29	0.00	0.00	0.29
1/31/2012		0.00	0.00	0.00	15.16	14.87	0.00	0.00	14.87	0.00

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02/29/2012	NTGI-QM COMMON DAILY			0.00	0.00	0.00	1,157.07	1,157.07	0.00	0.00	1,157.07	0.00
02/29/2012	S&P 500 EQUITY INDEX FUND - NON LENDING		7/16/2009	491.01	0.00	0.00	1,113.54	1,113.54	0.00	0.00	1,113.54	0.00
							1,157.07	1,157.07	0.00	0.00	1,157.07	0.00
			5/28/2010	0.00	0.00	0.00	2.59	2.59	0.00	0.00	2.59	0.00
							1,157.07	1,157.07	0.00	0.00	1,157.07	0.00
			6/30/2010	0.00	0.00	0.00	1.80	1.80	0.00	0.00	1.80	0.00
							1,157.07	1,157.07	0.00	0.00	1,157.07	0.00
			7/30/2010	0.00	0.00	0.00	2.03	2.03	0.00	0.00	2.03	0.00
							1,157.07	1,157.07	0.00	0.00	1,157.07	0.00
			8/31/2010	0.00	0.00	0.00	1.94	1.94	0.00	0.00	1.94	0.00
							1,157.07	1,157.07	0.00	0.00	1,157.07	0.00
			9/30/2010	0.00	0.00	0.00	1.75	1.75	0.00	0.00	1.75	0.00
							1,157.07	1,157.07	0.00	0.00	1,157.07	0.00
			10/29/2010	0.00	0.00	0.00	1.11	1.11	0.00	0.00	1.11	0.00
							1,157.07	1,157.07	0.00	0.00	1,157.07	0.00
			11/30/2010	0.00	0.00	0.00	2.76	2.76	0.00	0.00	2.76	0.00
							1,157.07	1,157.07	0.00	0.00	1,157.07	0.00
			12/31/2010	0.00	0.00	0.00	1.80	1.80	0.00	0.00	1.80	0.00
							1,157.07	1,157.07	0.00	0.00	1,157.07	0.00
			1/31/2011	0.00	0.00	0.00	1.37	1.37	0.00	0.00	1.37	0.00

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02/29/2012	NTG-QM COMMON DAILY			0.00	0.00	0.00	1,157.07	1,157.07	0.00	0.00	1,157.07	0.00
02/29/2012	S&P 500 EQUITY INDEX FUND - NON LENDING		2/29/2011	491.01	0.00	0.00	2.53	2.53	0.00	0.00	2.53	0.00
							1,157.07	1,157.07	0.00	0.00	1,157.07	0.00
			3/31/2011		0.00	0.00	1.66	1.66	0.00	0.00	1.66	0.00
							1,157.07	1,157.07	0.00	0.00	1,157.07	0.00
			4/29/2011		0.00	0.00	1.13	1.13	0.00	0.00	1.13	0.00
							1,157.07	1,157.07	0.00	0.00	1,157.07	0.00
			5/31/2011		0.00	0.00	2.53	2.53	0.00	0.00	2.53	0.00
							1,157.07	1,157.07	0.00	0.00	1,157.07	0.00
			6/30/2011		0.00	0.00	1.82	1.82	0.00	0.00	1.82	0.00
							1,157.07	1,157.07	0.00	0.00	1,157.07	0.00
			7/29/2011		0.00	0.00	1.34	1.34	0.00	0.00	1.34	0.00
							1,157.07	1,157.07	0.00	0.00	1,157.07	0.00
			8/31/2011		0.00	0.00	2.74	2.74	0.00	0.00	2.74	0.00
							1,157.07	1,157.07	0.00	0.00	1,157.07	0.00
			9/30/2011		0.00	0.00	1.97	1.97	0.00	0.00	1.97	0.00
							1,157.07	1,157.07	0.00	0.00	1,157.07	0.00
			10/31/2011		0.00	0.00	1.52	1.52	0.00	0.00	1.52	0.00
							1,157.07	1,157.07	0.00	0.00	1,157.07	0.00
			11/30/2011		0.00	0.00	3.12	3.12	0.00	0.00	3.12	0.00

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02/29/2012	NTGI-QM COMMON DAILY			0.00	0.00	1,157.07	1,157.07	0.00	0.00	1,157.07	0.00
02/29/2012	S&P 500 EQUITY INDEX FUND - NON LENDING	12/30/2011	491.01	0.00	0.00	2.04	2.04	0.00	0.00	2.04	0.00
1/31/2012			0.00	0.00	0.00	1.33	1.33	0.00	0.00	1.33	0.00
2/29/2012			0.00	0.00	0.00	2.65	2.65	0.00	0.00	2.65	0.00
03/30/2012	NTGI-QM COMMON DAILY			0.00	0.00	58,752.11	14,066.02	44,686.09	0.00	14,066.02	44,686.09
03/30/2012	S&P 500 EQUITY INDEX FUND - NON LENDING	7/16/2009	491.01	0.00	0.00	0.00	0.00	42,933.46	0.00	0.00	42,933.46
7/16/2009				0.00	0.00	58,752.11	14,066.02	44,686.09	0.00	14,066.02	44,686.09
7/16/2009				0.00	0.00	56,447.79	13,514.34	0.00	0.00	13,514.34	0.00
5/28/2010				0.00	0.00	58,752.11	14,066.02	44,686.09	0.00	14,066.02	44,686.09
5/28/2010				0.00	0.00	0.00	0.00	99.62	0.00	0.00	99.62
5/28/2010				0.00	0.00	58,752.11	14,066.02	44,686.09	0.00	14,066.02	44,686.09
5/28/2010				0.00	0.00	130.98	31.36	0.00	0.00	31.36	0.00
6/30/2010				0.00	0.00	58,752.11	14,066.02	44,686.09	0.00	14,066.02	44,686.09
6/30/2010				0.00	0.00	0.00	0.00	69.42	0.00	0.00	69.42
6/30/2010				0.00	0.00	58,752.11	14,066.02	44,686.09	0.00	14,066.02	44,686.09
6/30/2010				0.00	0.00	91.27	21.85	0.00	0.00	21.85	0.00
7/30/2010				0.00	0.00	58,752.11	14,066.02	44,686.09	0.00	14,066.02	44,686.09
7/30/2010				0.00	0.00	0.00	0.00	78.53	0.00	0.00	78.53

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03/30/2012	NTG-QM COMMON DAILY			0.00	0.00	58,752.11	14,066.02	44,686.09	0.00	14,066.02	44,686.09
03/30/2012	S&P 500 EQUITY INDEX		491.01								
	FUND - NON LENDING			0.00	0.00	103.25	24.72	0.00	0.00	24.72	0.00
	7/30/2010					58,752.11	14,066.02	44,686.09	0.00	14,066.02	44,686.09
	8/31/2010			0.00	0.00	0.00	0.00	74.88	0.00	0.00	74.88
	8/31/2010			0.00	0.00	98.45	23.57	0.00	0.00	23.57	0.00
	9/30/2010			0.00	0.00	58,752.11	14,066.02	44,686.09	0.00	14,066.02	44,686.09
	9/30/2010			0.00	0.00	88.71	21.24	0.00	0.00	21.24	0.00
	10/29/2010			0.00	0.00	58,752.11	14,066.02	44,686.09	0.00	14,066.02	44,686.09
	10/29/2010			0.00	0.00	0.00	0.00	42.74	0.00	0.00	42.74
	11/30/2010			0.00	0.00	58,752.11	14,066.02	44,686.09	0.00	14,066.02	44,686.09
	11/30/2010			0.00	0.00	56.20	13.45	0.00	0.00	13.45	0.00
	11/30/2010			0.00	0.00	0.00	0.00	106.31	0.00	0.00	106.31
	11/30/2010			0.00	0.00	58,752.11	14,066.02	44,686.09	0.00	14,066.02	44,686.09
	11/30/2010			0.00	0.00	139.78	33.46	0.00	0.00	33.46	0.00
	12/31/2010			0.00	0.00	58,752.11	14,066.02	44,686.09	0.00	14,066.02	44,686.09
	12/31/2010			0.00	0.00	0.00	0.00	69.26	0.00	0.00	69.26

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03/30/2012	NTGH-QM COMMON DAILY		0.00	0.00	0.00	58,752.11	14,066.02	44,686.09	0.00	14,066.02	44,686.09
03/30/2012	S&P 500 EQUITY INDEX		491.01								
	FUND - NON LENDING		0.00	0.00	0.00	91.07	21.80	0.00	0.00	21.80	0.00
	12/31/2010										
1/31/2011			0.00	0.00	0.00	0.00	0.00	44,686.09	0.00	14,066.02	44,686.09
								52.86	0.00	0.00	52.86
1/31/2011			0.00	0.00	0.00	58,752.11	14,066.02	44,686.09	0.00	14,066.02	44,686.09
							16.64	0.00	0.00	16.64	0.00
2/28/2011			0.00	0.00	0.00	0.00	0.00	97.44	0.00	0.00	97.44
								44,686.09	0.00	14,066.02	44,686.09
2/28/2011			0.00	0.00	0.00	128.12	30.67	0.00	0.00	30.67	0.00
								44,686.09	0.00	14,066.02	44,686.09
3/31/2011			0.00	0.00	0.00	0.00	0.00	63.87	0.00	0.00	63.87
								44,686.09	0.00	14,066.02	44,686.09
3/31/2011			0.00	0.00	0.00	83.97	20.10	0.00	0.00	20.10	0.00
								44,686.09	0.00	14,066.02	44,686.09
4/29/2011			0.00	0.00	0.00	0.00	0.00	43.41	0.00	0.00	43.41
								44,686.09	0.00	14,066.02	44,686.09
4/29/2011			0.00	0.00	0.00	57.07	13.66	0.00	0.00	13.66	0.00
								44,686.09	0.00	14,066.02	44,686.09
5/31/2011			0.00	0.00	0.00	0.00	0.00	97.38	0.00	0.00	97.38

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03/30/2012	NTGI-QM COMMON DAILY			0.00	0.00	58,752.11	14,066.02	44,686.09	0.00	14,066.02	44,686.09
03/30/2012	S&P 500 EQUITY INDEX		491.01								
	FUND - NON LENDING			0.00	0.00	128.03	30.65	0.00	0.00	30.65	0.00
	5/31/2011					58,752.11	14,066.02	44,686.09	0.00	14,066.02	44,686.09
	6/30/2011			0.00	0.00	0.00	0.00	70.02	0.00	0.00	70.02
	6/30/2011			0.00	0.00	58,752.11	14,066.02	44,686.09	0.00	14,066.02	44,686.09
	6/30/2011			0.00	0.00	92.07	22.04	0.00	0.00	22.04	0.00
	7/29/2011			0.00	0.00	58,752.11	14,066.02	44,686.09	0.00	14,066.02	44,686.09
	7/29/2011			0.00	0.00	0.00	0.00	51.99	0.00	0.00	51.99
	7/29/2011			0.00	0.00	58,752.11	14,066.02	44,686.09	0.00	14,066.02	44,686.09
	7/29/2011			0.00	0.00	68.34	16.37	0.00	0.00	16.37	0.00
	8/31/2011			0.00	0.00	58,752.11	14,066.02	44,686.09	0.00	14,066.02	44,686.09
	8/31/2011			0.00	0.00	0.00	0.00	105.76	0.00	0.00	105.76
	8/31/2011			0.00	0.00	58,752.11	14,066.02	44,686.09	0.00	14,066.02	44,686.09
	8/31/2011			0.00	0.00	139.06	33.29	0.00	0.00	33.29	0.00
	9/30/2011			0.00	0.00	58,752.11	14,066.02	44,686.09	0.00	14,066.02	44,686.09
	9/30/2011			0.00	0.00	0.00	0.00	75.77	0.00	0.00	75.77
	9/30/2011			0.00	0.00	58,752.11	14,066.02	44,686.09	0.00	14,066.02	44,686.09
	9/30/2011			0.00	0.00	99.62	23.85	0.00	0.00	23.85	0.00
	10/31/2011			0.00	0.00	58,752.11	14,066.02	44,686.09	0.00	14,066.02	44,686.09
	10/31/2011			0.00	0.00	0.00	0.00	58.68	0.00	0.00	58.68

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03/30/2012	NTG-QM COMMON DAILY			0.00	0.00	58,752.11	14,066.02	44,686.09	0.00	14,066.02	44,686.09
03/30/2012	S&P 500 EQUITY INDEX		491.01								
	FUND - NON LENDING	10/31/2011		0.00	0.00	77.15	18.47	0.00	0.00	18.47	0.00
11/30/2011				0.00	0.00	58,752.11	14,066.02	44,686.09	0.00	14,066.02	44,686.09
						0.00	0.00	120.42	0.00	0.00	120.42
11/30/2011				0.00	0.00	58,752.11	14,066.02	44,686.09	0.00	14,066.02	44,686.09
						158.32	37.91	0.00	0.00	37.91	0.00
12/30/2011				0.00	0.00	58,752.11	14,066.02	44,686.09	0.00	14,066.02	44,686.09
						0.00	0.00	78.85	0.00	0.00	78.85
12/30/2011				0.00	0.00	58,752.11	14,066.02	44,686.09	0.00	14,066.02	44,686.09
						103.67	24.82	0.00	0.00	24.82	0.00
1/31/2012				0.00	0.00	58,752.11	14,066.02	44,686.09	0.00	14,066.02	44,686.09
						0.00	0.00	51.22	0.00	0.00	51.22
1/31/2012				0.00	0.00	58,752.11	14,066.02	44,686.09	0.00	14,066.02	44,686.09
						67.33	16.13	0.00	0.00	16.13	0.00
2/29/2012				0.00	0.00	58,752.11	14,066.02	44,686.09	0.00	14,066.02	44,686.09
						0.00	0.00	102.31	0.00	0.00	102.31
2/29/2012				0.00	0.00	58,752.11	14,066.02	44,686.09	0.00	14,066.02	44,686.09
						134.52	32.21	0.00	0.00	32.21	0.00
3/30/2012				0.00	0.00	58,752.11	14,066.02	44,686.09	0.00	14,066.02	44,686.09
						0.00	0.00	74.42	0.00	0.00	74.42

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03/30/2012	NTG-QM COMMON DAILY		0.00	0.00	58,752.11	14,066.02	44,686.09	0.00	14,066.02	44,686.09
03/30/2012	S&P 500 EQUITY INDEX FUND - NON LENDING 3/30/2012	491.01	0.00	0.00	97.84	23.42	0.00	0.00	23.42	0.00
04/30/2012	NTG-QM COMMON DAILY		0.00	0.00	22,493.24	1,362.65	21,130.59	0.00	1,362.65	21,130.59
04/30/2012	S&P 500 EQUITY INDEX FUND - NON LENDING 7/16/2009	491.01	0.00	0.00	0.00	0.00	20,277.52	0.00	0.00	20,277.52
7/16/2009			0.00	0.00	22,493.24	1,362.65	21,130.59	0.00	1,362.65	21,130.59
5/28/2010			0.00	0.00	21,585.16	1,307.64	0.00	0.00	1,307.64	0.00
5/28/2010			0.00	0.00	22,493.24	1,362.65	21,130.59	0.00	1,362.65	21,130.59
5/28/2010			0.00	0.00	0.00	0.00	47.05	0.00	0.00	47.05
5/28/2010			0.00	0.00	50.09	3.04	0.00	0.00	3.04	0.00
6/30/2010			0.00	0.00	22,493.24	1,362.65	21,130.59	0.00	1,362.65	21,130.59
6/30/2010			0.00	0.00	0.00	0.00	32.79	0.00	0.00	32.79
6/30/2010			0.00	0.00	22,493.24	1,362.65	21,130.59	0.00	1,362.65	21,130.59
6/30/2010			0.00	0.00	34.90	2.11	0.00	0.00	2.11	0.00
7/30/2010			0.00	0.00	22,493.24	1,362.65	21,130.59	0.00	1,362.65	21,130.59
7/30/2010			0.00	0.00	0.00	0.00	37.09	0.00	0.00	37.09
7/30/2010			0.00	0.00	22,493.24	1,362.65	21,130.59	0.00	1,362.65	21,130.59
7/30/2010			0.00	0.00	39.48	2.39	0.00	0.00	2.39	0.00
8/31/2010			0.00	0.00	22,493.24	1,362.65	21,130.59	0.00	1,362.65	21,130.59
8/31/2010			0.00	0.00	0.00	0.00	35.36	0.00	0.00	35.36

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04/30/2012	NTG-QM COMMON DAILY			0.00	0.00	22,493.24	1,362.65	21,130.59	0.00	1,362.65	21,130.59
04/30/2012	S&P 500 EQUITY INDEX		491.01								
	FUND - NON LENDING			0.00	0.00	37.64	2.28	0.00	0.00	2.28	0.00
9/30/2010				0.00	0.00	22,493.24	1,362.65	21,130.59	0.00	1,362.65	21,130.59
9/30/2010				0.00	0.00	0.00	0.00	31.87	0.00	0.00	31.87
9/30/2010				0.00	0.00	22,493.24	1,362.65	21,130.59	0.00	1,362.65	21,130.59
9/30/2010				0.00	0.00	33.92	2.05	0.00	0.00	2.05	0.00
10/29/2010				0.00	0.00	22,493.24	1,362.65	21,130.59	0.00	1,362.65	21,130.59
10/29/2010				0.00	0.00	0.00	0.00	20.19	0.00	0.00	20.19
10/29/2010				0.00	0.00	22,493.24	1,362.65	21,130.59	0.00	1,362.65	21,130.59
10/29/2010				0.00	0.00	21.49	1.30	0.00	0.00	1.30	0.00
11/30/2010				0.00	0.00	22,493.24	1,362.65	21,130.59	0.00	1,362.65	21,130.59
11/30/2010				0.00	0.00	0.00	0.00	50.21	0.00	0.00	50.21
11/30/2010				0.00	0.00	22,493.24	1,362.65	21,130.59	0.00	1,362.65	21,130.59
11/30/2010				0.00	0.00	53.45	3.23	0.00	0.00	3.23	0.00
12/31/2010				0.00	0.00	22,493.24	1,362.65	21,130.59	0.00	1,362.65	21,130.59
12/31/2010				0.00	0.00	0.00	0.00	32.72	0.00	0.00	32.72
12/31/2010				0.00	0.00	22,493.24	1,362.65	21,130.59	0.00	1,362.65	21,130.59
12/31/2010				0.00	0.00	34.83	2.11	0.00	0.00	2.11	0.00
1/31/2011				0.00	0.00	22,493.24	1,362.65	21,130.59	0.00	1,362.65	21,130.59
1/31/2011				0.00	0.00	0.00	0.00	24.97	0.00	0.00	24.97

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04/30/2012	NTGHQM COMMON DAILY		0.00	0.00	22,493.24	1,362.65	21,130.59	0.00	1,362.65	21,130.59
04/30/2012	S&P 500 EQUITY INDEX FUND - NON LENDING 1/31/2011	491.01	0.00	0.00	26.58	1.61	0.00	0.00	1.61	0.00
2/28/2011			0.00	0.00	22,493.24	1,362.65	21,130.59	0.00	1,362.65	21,130.59
2/28/2011			0.00	0.00	0.00	0.00	46.03	0.00	0.00	46.03
2/28/2011			0.00	0.00	48.99	2.96	0.00	0.00	2.96	0.00
3/31/2011			0.00	0.00	22,493.24	1,362.65	21,130.59	0.00	1,362.65	21,130.59
3/31/2011			0.00	0.00	0.00	0.00	30.16	0.00	0.00	30.16
3/31/2011			0.00	0.00	22,493.24	1,362.65	21,130.59	0.00	1,362.65	21,130.59
4/29/2011			0.00	0.00	32.11	1.95	0.00	0.00	1.95	0.00
4/29/2011			0.00	0.00	22,493.24	1,362.65	21,130.59	0.00	1,362.65	21,130.59
4/29/2011			0.00	0.00	0.00	0.00	20.51	0.00	0.00	20.51
4/29/2011			0.00	0.00	22,493.24	1,362.65	21,130.59	0.00	1,362.65	21,130.59
4/29/2011			0.00	0.00	21.83	1.32	0.00	0.00	1.32	0.00
5/31/2011			0.00	0.00	22,493.24	1,362.65	21,130.59	0.00	1,362.65	21,130.59
5/31/2011			0.00	0.00	0.00	0.00	45.99	0.00	0.00	45.99
5/31/2011			0.00	0.00	22,493.24	1,362.65	21,130.59	0.00	1,362.65	21,130.59
5/31/2011			0.00	0.00	48.96	2.97	0.00	0.00	2.97	0.00
6/30/2011			0.00	0.00	22,493.24	1,362.65	21,130.59	0.00	1,362.65	21,130.59
6/30/2011			0.00	0.00	0.00	0.00	33.07	0.00	0.00	33.07

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	04/30/2012	NTGI-QM COMMON DAILY			0.00	0.00	22,493.24	1,362.65	21,130.59	0.00	1,362.65	21,130.59
	04/30/2012	S&P 500 EQUITY INDEX		491.01								
	04/30/2012	FUND - NON LENDING			0.00	0.00	35.21	2.13	0.00	0.00	2.13	0.00
	7/29/2011				0.00	0.00	22,493.24	1,362.65	21,130.59	0.00	1,362.65	21,130.59
	7/29/2011				0.00	0.00	0.00	0.00	24.56	0.00	0.00	24.56
	7/29/2011				0.00	0.00	22,493.24	1,362.65	21,130.59	0.00	1,362.65	21,130.59
	7/29/2011				0.00	0.00	26.13	1.59	0.00	0.00	1.59	0.00
	8/31/2011				0.00	0.00	22,493.24	1,362.65	21,130.59	0.00	1,362.65	21,130.59
	8/31/2011				0.00	0.00	0.00	0.00	49.95	0.00	0.00	49.95
	8/31/2011				0.00	0.00	22,493.24	1,362.65	21,130.59	0.00	1,362.65	21,130.59
	8/31/2011				0.00	0.00	53.17	3.23	0.00	0.00	3.23	0.00
	9/30/2011				0.00	0.00	22,493.24	1,362.65	21,130.59	0.00	1,362.65	21,130.59
	9/30/2011				0.00	0.00	0.00	0.00	35.78	0.00	0.00	35.78
	9/30/2011				0.00	0.00	22,493.24	1,362.65	21,130.59	0.00	1,362.65	21,130.59
	9/30/2011				0.00	0.00	38.09	2.31	0.00	0.00	2.31	0.00
	10/31/2011				0.00	0.00	22,493.24	1,362.65	21,130.59	0.00	1,362.65	21,130.59
	10/31/2011				0.00	0.00	0.00	0.00	27.71	0.00	0.00	27.71
	10/31/2011				0.00	0.00	22,493.24	1,362.65	21,130.59	0.00	1,362.65	21,130.59
	10/31/2011				0.00	0.00	29.50	1.79	0.00	0.00	1.79	0.00
	11/30/2011				0.00	0.00	22,493.24	1,362.65	21,130.59	0.00	1,362.65	21,130.59
	11/30/2011				0.00	0.00	0.00	0.00	56.87	0.00	0.00	56.87

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04/30/2012	NTGHQM COMMON DAILY		0.00	0.00	0.00	22,493.24	1,362.65	0.00	1,362.65	21,130.59
04/30/2012	S&P 500 EQUITY INDEX FUND - NON LENDING	11/30/2011	491.01	0.00	0.00	60.54	3.66	0.00	3.66	0.00
12/30/2011			0.00	0.00	0.00	22,493.24	1,362.65	0.00	1,362.65	21,130.59
12/30/2011			0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.24
12/30/2011			0.00	0.00	0.00	39.64	2.40	0.00	2.40	0.00
1/31/2012			0.00	0.00	0.00	22,493.24	1,362.65	0.00	1,362.65	21,130.59
1/31/2012			0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.19
1/31/2012			0.00	0.00	0.00	22,493.24	1,362.65	0.00	1,362.65	21,130.59
1/31/2012			0.00	0.00	0.00	25.75	1.56	0.00	1.56	0.00
2/29/2012			0.00	0.00	0.00	22,493.24	1,362.65	0.00	1,362.65	21,130.59
2/29/2012			0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.32
2/29/2012			0.00	0.00	0.00	22,493.24	1,362.65	0.00	1,362.65	21,130.59
2/29/2012			0.00	0.00	0.00	51.44	3.12	0.00	3.12	0.00
3/30/2012			0.00	0.00	0.00	22,493.24	1,362.65	0.00	1,362.65	21,130.59
3/30/2012			0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.15
3/30/2012			0.00	0.00	0.00	22,493.24	1,362.65	0.00	1,362.65	21,130.59
3/30/2012			0.00	0.00	0.00	37.41	2.27	0.00	2.27	0.00
4/30/2012			0.00	0.00	0.00	22,493.24	1,362.65	0.00	1,362.65	21,130.59
4/30/2012			0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.29

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04/30/2012	NTGI-QM COMMON DAILY			0.00	0.00	22,493.24	1,362.65	21,130.59	0.00	1,362.65	21,130.59
04/30/2012	S&P 500 EQUITY INDEX		491.01								
	FUND - NON LENDING			0.00	0.00	26.93	1.63	0.00	0.00	1.63	0.00
05/31/2012	NTGI-QM COMMON DAILY			0.00	0.00	-950.70	-1,645.62	694.92	0.00	-1,645.62	694.92
05/31/2012	S&P 500 EQUITY INDEX		491.01								
	FUND - NON LENDING			0.00	0.00	0.00	0.00	693.06	0.00	0.00	693.06
7/16/2009						-950.70	-1,645.62	694.92	0.00	-1,645.62	694.92
7/16/2009				0.00	0.00	-948.15	-1,641.21	0.00	0.00	-1,641.21	0.00
						-950.70	-1,645.62	694.92	0.00	-1,645.62	694.92
5/31/2012				0.00	0.00	0.00	0.00	1.86	0.00	0.00	1.86
						-950.70	-1,645.62	694.92	0.00	-1,645.62	694.92
5/31/2012				0.00	0.00	-2.55	-4.41	0.00	0.00	-4.41	0.00
06/29/2012	NTGI-QM COMMON DAILY			0.00	0.00	5,734.31	-2,755.23	8,489.54	0.00	-2,755.23	8,489.54
06/29/2012	S&P 500 EQUITY INDEX		491.01								
	FUND - NON LENDING			0.00	0.00	0.00	0.00	8,453.46	0.00	0.00	8,453.46
7/16/2009						5,734.31	-2,755.23	8,489.54	0.00	-2,755.23	8,489.54
7/16/2009				0.00	0.00	5,709.93	-2,743.52	0.00	0.00	-2,743.52	0.00
						5,734.31	-2,755.23	8,489.54	0.00	-2,755.23	8,489.54
5/31/2012				0.00	0.00	0.00	0.00	22.69	0.00	0.00	22.69
						5,734.31	-2,755.23	8,489.54	0.00	-2,755.23	8,489.54
5/31/2012				0.00	0.00	15.33	-7.36	0.00	0.00	-7.36	0.00
						5,734.31	-2,755.23	8,489.54	0.00	-2,755.23	8,489.54
6/29/2012				0.00	0.00	0.00	0.00	13.39	0.00	0.00	13.39

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06/29/2012	NTGI-QM COMMON DAILY			0.00	0.00	5,734.31	-2,755.23	0.00	-2,755.23	8,489.54
06/29/2012	S&P 500 EQUITY INDEX FUND - NON LENDING			491.01						
06/29/2012				0.00	0.00	9.05	-4.35	0.00	-4.35	0.00
12/13/2011	MFO DFA EMERGING MARKETS VALUE			0.00	80,983.39	0.00	0.00	0.00	0.00	80,983.39
12/16/2011				20.44						
	Funds - Common Stock				80,983.39	571,906.18	456,248.68	0.00	456,248.68	196,640.89
Funds - Corporate Bond										
12/21/2011	MFO BLACKROCK FDS HIGH YIELD BD PORT BLACKROCK CL			0.00	23,837.25	0.00	23,837.25	0.00	23,837.25	0.00
12/22/2011				10.02						
12/29/2011	MFO VANGUARD INTM TERM INVLT GRADE ADMR			0.00	20,591.60	0.00	20,591.60	0.00	20,591.60	0.00
12/30/2011				10.17						
12/29/2011	MFO VANGUARD INTM TERM INVLT GRADE ADMR			0.00	219,019.76	0.00	0.00	0.00	0.00	219,019.76
12/30/2011				10.10						
03/30/2012	MFO VANGUARD INTM TERM INVLT GRADE ADMR			0.00	20,934.13	0.00	20,934.13	0.00	20,934.13	0.00
04/02/2012				10.15						
03/30/2012	MFO VANGUARD INTM TERM INVLT GRADE ADMR			0.00	55,325.92	0.00	0.00	0.00	0.00	55,325.92
04/02/2012				10.10						
	Funds - Corporate Bond				339,708.66	0.00	65,362.98	0.00	65,362.98	274,345.68
Funds - Government Agency										
12/20/2011	MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FD			0.00	783.04	0.00	783.04	0.00	783.04	0.00
12/20/2011				10.18						
12/20/2011	MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FD			0.00	1,443.08	0.00	0.00	0.00	0.00	1,443.08
12/20/2011				10.18						
12/27/2011	MFO VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL			0.00	6,730.07	0.00	0.00	0.00	0.00	6,730.07
12/28/2011				7.62						
	Funds - Government Agency				8,956.19	0.00	783.04	0.00	783.04	8,173.15
Funds - Venture Capital										

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07/21/2011	FLAG INTERNATIONAL PARTNERS II (OFFSHORE)	0.00	0.00	13,879.79	0.00	13,879.79	0.00	0.00	13,879.79	0.00
07/21/2011		0.00								
10/21/2011	FLAG INTERNATIONAL PARTNERS II (OFFSHORE)	0.00	0.00	14,907.05	0.00	14,907.05	0.00	0.00	14,907.05	0.00
10/25/2011		0.00								
11/01/2011	FLAG VENTURE PARTNERS VII (OFFSHORE)	0.00	0.00	14,207.68	0.00	14,207.68	0.00	0.00	14,207.68	0.00
11/01/2011		0.00								
03/23/2012	FLAG VENTURE PARTNERS VII (OFFSHORE)	0.00	0.00	6,431.65	0.00	6,431.65	0.00	0.00	6,431.65	0.00
03/23/2012		0.00								
05/30/2012	FLAG VENTURE PARTNERS VII (OFFSHORE)	0.00	0.00	9,165.80	0.00	9,165.80	0.00	0.00	9,165.80	0.00
05/30/2012		0.00								
	Funds - Venture Capital			58,591.97	0.00	58,591.97	0.00	0.00	58,591.97	0.00
	Hedge Multi Strategy									
12/30/2011	CF BREVAN HOWARD CREDIT CATALYST LTD CL A USD FUND	0.00	0.00	5,047.62	-5,047.62	0.00	0.00	0.00	0.00	0.00
02/02/2012		80.51								
9/1/2011		0.00	0.00	5,032.45	-5,032.45	0.00	0.00	0.00	0.00	0.00
			0.00	15.17	-15.17	0.00	0.00	0.00	0.00	0.00
				5,047.62	-5,047.62	0.00	0.00	0.00	0.00	0.00
				500,738.93	566,858.56	580,986.67	0.00	486,610.82	580,986.67	486,610.82
	Total Other Gain/Loss									
	Sales									
	Common Stock									
07/11/2011	#REORG/ARCH CHEMICALS INC COM CASH MERGER	-1,000.00		46,844.77	-20,113.10	0.00	0.00	26,731.67	0.00	26,731.67
07/14/2011		46.89								
10/20/2011										
4/14/2009		-1,000.00		46,844.77	-20,113.10	0.00	0.00	26,731.67	0.00	26,731.67
10/21/2011	#REORG/CORN PRODS INTL NAME CHANGE WITH CUSIP	-410.00		18,354.85	-20,238.71	-1,883.86	0.00	0.00	-1,883.86	0.00
10/26/2011		44.80								
	INGREDION INC 2J1CA41									
6/4/2012										
2/28/2011		-410.00		18,354.85	-20,238.71	-1,883.86	0.00	0.00	-1,883.86	0.00

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11/29/2011	#REORG/CORN PRODS INTL		-800.00		40,296.50	-39,490.16	806.34	0.00	0.00	806.34	0.00
12/02/2011	NAME CHANGE WITH CUSIP		50.40								
6/4/2012	INGREDION INC 2J1CA41		-800.00		40,296.50	-39,490.16	806.34	0.00	0.00	806.34	0.00
02/13/2012	#REORG/CORN PRODS INTL		-1,000.00		57,968.88	-49,362.70	8,606.18	0.00	0.00	8,606.18	0.00
02/16/2012	NAME CHANGE WITH CUSIP		58.00								
6/4/2012	INGREDION INC 2J1CA41		-1,000.00		57,968.88	-49,362.70	8,606.18	0.00	0.00	8,606.18	0.00
10/21/2011	#REORG/ENSCO PLC SPON		-250.00		11,981.51	-14,726.81	-2,745.30	0.00	0.00	-2,745.30	0.00
10/26/2011	ADR MANDATORY		47.94								
5/22/2012	EXCHENSICO PLC 2G1FA41		-198.00		9,489.36	-11,655.17	-2,165.81	0.00	0.00	-2,165.81	0.00
4/1/2011						-14,726.81	-2,745.30	0.00	0.00	-2,745.30	0.00
4/27/2011			-52.00		2,492.15	-3,071.64	-579.49	0.00	0.00	-579.49	0.00
01/06/2012	#REORG/ENSCO PLC SPON		-44.00		2,094.76	-2,589.31	-494.55	0.00	0.00	-494.55	0.00
01/11/2012	ADR MANDATORY		47.63								
5/22/2012	EXCHENSICO PLC 2G1FA41		-10.00		476.08	-587.92	-111.84	0.00	0.00	-111.84	0.00
4/1/2011						-2,589.31	-494.55	0.00	0.00	-494.55	0.00
4/1/2011			-34.00		1,618.68	-2,001.39	-382.71	0.00	0.00	-382.71	0.00
01/06/2012	#REORG/ENSCO PLC SPON		-305.00		14,479.81	-17,953.67	-3,473.86	0.00	0.00	-3,473.86	0.00
01/11/2012	ADR MANDATORY		47.52								
5/22/2012	EXCHENSICO PLC 2G1FA41		-305.00		14,479.81	-17,953.67	-3,473.86	0.00	0.00	-3,473.86	0.00
4/1/2011											
01/06/2012	#REORG/ENSCO PLC SPON		-101.00		4,792.16	-5,945.32	-1,153.16	0.00	0.00	-1,153.16	0.00
01/11/2012	ADR MANDATORY		47.47								
5/22/2012	EXCHENSICO PLC 2G1FA41		-101.00		4,792.16	-5,945.32	-1,153.16	0.00	0.00	-1,153.16	0.00
4/1/2011											

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01/25/2012	#REORG/ENSCO PLC SPON		-277.00	14,241.21	14,241.21	-16,285.30	-2,044.09	0.00	0.00	-2,044.09	0.00
01/30/2012	ADR MANDATORY EXCH/ENSCO PLC 2G1FA41		51.45								
5/22/2012											
4/1/2011			-277.00	14,241.21	14,241.21	-16,285.30	-2,044.09	0.00	0.00	-2,044.09	0.00
02/14/2012	#REORG/ENSCO PLC SPON		-500.00	28,042.96	28,042.96	-29,395.85	-1,352.89	0.00	0.00	-1,352.89	0.00
02/17/2012	ADR MANDATORY EXCH/ENSCO PLC 2G1FA41		56.11								
5/22/2012											
4/1/2011			-500.00	28,042.96	28,042.96	-29,395.85	-1,352.89	0.00	0.00	-1,352.89	0.00
04/13/2012	#REORG/ENSCO PLC SPON		-550.00	28,476.44	28,476.44	-32,020.11	-2,007.87	-1,535.80	0.00	-2,007.87	-1,535.80
04/19/2012	ADR MANDATORY EXCH/ENSCO PLC 2G1FA41		51.82								
5/22/2012											
4/1/2011			-25.00	1,294.38	1,294.38	-1,469.79	0.00	-175.41	0.00	0.00	-175.41
4/6/2011			-6.00	310.65	310.65	-347.88	0.00	-37.23	0.00	0.00	-37.23
4/7/2011			-221.00	11,442.35	11,442.35	-12,765.51	0.00	-1,323.16	0.00	0.00	-1,323.16
4/27/2011			-298.00	15,429.06	15,429.06	-17,436.93	-2,007.87	-1,535.80	0.00	-2,007.87	-1,535.80
04/18/2012	#REORG/ENSCO PLC SPON		-85.00	4,475.99	4,475.99	-4,909.81	0.00	-433.82	0.00	0.00	-433.82
04/23/2012	ADR MANDATORY EXCH/ENSCO PLC 2G1FA41		52.70								
5/22/2012											
4/7/2011			-85.00	4,475.99	4,475.99	-4,909.81	0.00	-433.82	0.00	0.00	-433.82
04/18/2012	#REORG/ENSCO PLC SPON		-638.00	33,369.07	33,369.07	-34,924.15	-1,347.60	-207.48	0.00	-1,347.60	-207.48
04/23/2012	ADR MANDATORY EXCH/ENSCO PLC 2G1FA41		52.34								
5/22/2012											
4/7/2011			-38.00	1,987.50	1,987.50	-2,194.98	0.00	-207.48	0.00	0.00	-207.48
5/17/2011			-49.00	2,562.83	2,562.83	-2,611.21	-48.38	0.00	0.00	-48.38	0.00

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04/18/2012	#REORG/ENSCO PLC SPON			-638 00		33,369 07	-34,924 15	-1,347 60	-207 48	0 00	-1,347 60	-207 48
04/23/2012	ADR MANDATORY EXCHENSCO PLC 2G1FA41			52 34								
5/22/2012												
5/18/2011				-351 00		18,358 22	-19,533 22	-1,175 00	0 00	0 00	-1,175 00	0 00
							-34,924 15	-1,347 60	-207 48	0 00	-1,347 60	-207 48
11/16/2011				-200 00		10,460 52	-10,584 74	-124 22	0 00	0 00	-124 22	0 00
10/06/2011	#REORG/EXPRESS SCRIPTS			-4,500 00		177,605 29	-162,825 40	0 00	14,779 89	0 00	0 00	14,779 89
10/12/2011	INC STOCK MERGER EXPRESS SCRIPTS 2H1RA21			39 50								
4/3/2012				-950 48		37,513 39	-34,695 85	0 00	2,817 54	0 00	0 00	2,817 54
5/29/2008							-162,825 40	0 00	14,779 89	0 00	0 00	14,779 89
5/30/2008				-1,879 80		74,191 65	-67,615 56	0 00	6,576 09	0 00	0 00	6,576 09
							-162,825 40	0 00	14,779 89	0 00	0 00	14,779 89
6/2/2008				-1,669 72		65,900 25	-60,513 99	0 00	5,386 26	0 00	0 00	5,386 26
10/24/2011	#REORG/EXPRESS SCRIPTS			-489 00		19,867 73	-20,001 03	-133 30	0 00	0 00	-133 30	0 00
10/27/2011	INC STOCK MERGER EXPRESS SCRIPTS 2H1RA21			40 65								
4/3/2012				-489 00		19,867 73	-20,001 03	-133 30	0 00	0 00	-133 30	0 00
10/10/2011												
02/13/2012	#REORG/EXPRESS SCRIPTS			-800 00		39,967 23	-41,062 48	-1,095 25	0 00	0 00	-1,095 25	0 00
02/16/2012	INC STOCK MERGER EXPRESS SCRIPTS 2H1RA21			49 98								
4/3/2012				-800 00		39,967 23	-41,062 48	-1,095 25	0 00	0 00	-1,095 25	0 00
1/24/2012												
02/13/2012	#REORG/EXPRESS SCRIPTS			-999 00		49,704 78	-40,861 00	8,843 78	0 00	0 00	8,843 78	0 00
02/16/2012	INC STOCK MERGER EXPRESS SCRIPTS 2H1RA21			49 78								
4/3/2012				-999 00		49,704 78	-40,861 00	8,843 78	0 00	0 00	8,843 78	0 00
10/10/2011												
10/12/2011	#REORG/IVANHOE MINES			-1,901 00		32,025 34	-24,327 10	7,698 24	0 00	0 00	7,698 24	0 00
10/17/2011	NAME CHANGE WITH CUSIP TORQUOISE HILL 2L19A81			16 88								
8/8/2012												

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10/4/2011		-1,901.00		32,025.34	-24,327.10	7,698.24	0.00	0.00	7,698.24	0.00
10/13/2011	#REORG/IVANHOE MINES	-676.00		11,100.17	-8,650.77	2,449.40	0.00	0.00	2,449.40	0.00
10/18/2011	NAME CHANGE WITH CUSIP TORQUOISE HILL 2L19A81	16.45								
8/8/2012		-676.00		11,100.17	-8,650.77	2,449.40	0.00	0.00	2,449.40	0.00
10/4/2011										
07/14/2011	#REORG/KINETIC CONCEPTS	-2,451.00		167,212.09	-142,528.10	24,683.99	0.00	0.00	24,683.99	0.00
07/19/2011	INC COM NEW CASHMERGER 11/07/2011	68.26								
4/27/2011		-2,451.00		167,212.09	-142,528.10	24,683.99	0.00	0.00	24,683.99	0.00
07/15/2011	#REORG/KINETIC CONCEPTS	-3,376.00		229,990.64	-196,317.78	33,672.86	0.00	0.00	33,672.86	0.00
07/20/2011	INC COM NEW CASHMERGER 11/07/2011	68.17								
4/27/2011		-3,376.00		229,990.64	-196,317.78	33,672.86	0.00	0.00	33,672.86	0.00
06/07/2012	#REORG/MEDTOX	-155.00		4,130.66	-2,210.83	0.00	1,919.83	0.00	0.00	1,919.83
06/12/2012	SCIENTIFIC INC COM CASH MERGER 7/31/2012	26.70								
5/30/2008		-155.00		4,130.66	-2,210.83	0.00	1,919.83	0.00	0.00	1,919.83
06/07/2012	#REORG/MEDTOX	-111.00		2,958.08	-1,583.24	0.00	1,374.84	0.00	0.00	1,374.84
06/12/2012	SCIENTIFIC INC COM CASH MERGER 7/31/2012	26.70								
5/30/2008		-111.00		2,958.08	-1,583.24	0.00	1,374.84	0.00	0.00	1,374.84
06/11/2012	#REORG/MEDTOX	-400.00		10,663.76	-5,705.35	0.00	4,958.41	0.00	0.00	4,958.41
06/14/2012	SCIENTIFIC INC COM CASH MERGER 7/31/2012	26.71								
5/30/2008		-400.00		10,663.76	-5,705.35	0.00	4,958.41	0.00	0.00	4,958.41
06/12/2012	#REORG/MEDTOX	-559.00		14,904.23	-7,963.64	0.00	6,940.59	0.00	0.00	6,940.59
06/15/2012	SCIENTIFIC INC COM CASH MERGER 7/31/2012	26.71								
5/29/2008		-500.00		13,331.15	-7,122.10	0.00	6,209.05	0.00	0.00	6,209.05
5/30/2008					-7,963.64	0.00	6,940.59	0.00	0.00	6,940.59
5/30/2008		-59.00		1,573.08	-841.54	0.00	731.54	0.00	0.00	731.54
07/18/2011	#REORG/PETROHAWK	-1,810.00		69,074.24	-47,085.52	0.00	21,988.72	0.00	0.00	21,988.72
07/21/2011	ENERGY CORP COM CASH MERGER 08/25/2011	38.20								
5/29/2008		-1,810.00		69,074.24	-47,085.52	0.00	21,988.72	0.00	0.00	21,988.72

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01/27/2012	#REORG/SOLUTIA INC CASH AND STK MERGER EASTMAN CHEMICAL 2298325 7/2/2012	-1	700.00	46,238.77	-33,355.74	1,188.65	11,694.38	0.00	1,188.65	11,694.38
02/01/2012	5/19/2010	-1	000.00	27,199.28	-15,504.90	0.00	11,694.38	0.00	0.00	11,694.38
	2/17/2011	-7	000.00	19,039.49	-17,850.84	1,188.65	0.00	0.00	1,188.65	11,694.38
10/26/2011	#REORG/ZURICH FINL NAME, CUSIP CHANGE ZURICH INS 2G1NAN1 4/5/2012	-5	000.00	11,379.76	-11,654.98	0.00	-275.20	0.00	0.00	-275.20
10/31/2011	3/22/2010	-5	000.00	11,379.76	-11,654.98	0.00	-275.20	0.00	0.00	-275.20
10/24/2011	3M CO COM	-2	050.00	16,815.96	-19,753.37	-2,937.39	0.00	0.00	-2,937.39	0.00
10/27/2011	4/27/2011	-2	050.00	16,815.96	-19,753.37	-2,937.39	0.00	0.00	-2,937.39	0.00
11/07/2011	3M CO COM	-1	891.00	149,591.30	-182,212.79	-32,621.49	0.00	0.00	-32,621.49	0.00
11/10/2011	4/27/2011	-1	891.00	149,591.30	-182,212.79	-32,621.49	0.00	0.00	-32,621.49	0.00
09/26/2011	ABBOTT LABORATORIES, COMMON STOCK, NO PAR	-1	895.00	95,746.45	-100,860.43	-5,113.98	0.00	0.00	-5,113.98	0.00
09/29/2011	7/14/2011	-1	895.00	95,746.45	-100,860.43	-5,113.98	0.00	0.00	-5,113.98	0.00
10/03/2011	ABBOTT LABORATORIES, COMMON STOCK, NO PAR	-2	227.00	112,518.34	-115,264.84	-2,746.50	0.00	0.00	-2,746.50	0.00
10/06/2011	7/14/2011	-2	300.00	11,620.66	-12,241.63	-620.97	0.00	0.00	-620.97	0.00
	9/6/2011	-9	999.00	50,474.10	-50,911.94	-437.84	0.00	0.00	-437.84	0.00
	9/7/2011	-9	998.00	50,423.58	-52,111.27	-1,687.69	0.00	0.00	-1,687.69	0.00
07/07/2011	ACCENTURE PLC SHS CL A NEW	-5	480.00	34,623.67	-30,734.84	3,888.83	0.00	0.00	3,888.83	0.00
07/12/2011	3/25/2011	-8	000.00	505.46	-448.24	57.22	0.00	0.00	57.22	0.00

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07/07/2011	ACCENTURE PLC SHS CL A		-548 00		34,623 67	-30,734 84	3,888 83	0 00	0 00	3,888 83	0 00
07/12/2011	NEW		63 22								
3/25/2011			-13 00		821 36	-727 01	94 35	0 00	0 00	94 35	0 00
3/25/2011			-5 00		315 91	-278 21	37 70	0 00	0 00	37 70	0 00
3/25/2011			-72 00		4,549 10	-4,070 16	478 94	0 00	0 00	478 94	0 00
4/20/2011			-112 00		7,076 37	-6,250 88	825 49	0 00	0 00	825 49	0 00
4/20/2011			-122 00		7,708 19	-6,868 97	839 22	0 00	0 00	839 22	0 00
4/20/2011			-202 00		12,762 74	-11,302 75	1,459 99	0 00	0 00	1,459 99	0 00
4/20/2011			-14 00		884 54	-788 62	95 92	0 00	0 00	95 92	0 00
07/07/2011	ACCENTURE PLC SHS CL A		-102 00		6,437 26	-5,675 39	761 87	0 00	0 00	761 87	0 00
07/12/2011	NEW		63 13								
3/25/2011			-102 00		6,437 26	-5,675 39	761 87	0 00	0 00	761 87	0 00
10/21/2011	ACCENTURE PLC SHS CL A		-350 00		20,289 36	-20,596 63	-307 27	0 00	0 00	-307 27	0 00
10/26/2011	NEW		57 99								
8/3/2011			-350 00		20,289 36	-20,596 63	-307 27	0 00	0 00	-307 27	0 00
10/24/2011	ACCENTURE PLC SHS CL A		-359 00		20,985 15	-22,211 15	-1,226 00	0 00	0 00	-1,226 00	0 00
10/27/2011	NEW		58 48								
7/6/2011			-359 00		20,985 15	-22,211 15	-1,226 00	0 00	0 00	-1,226 00	0 00

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11/07/2011	ACCENTURE PLC SHS CL A	-1,644.00		95,061.15	-101,045.82	-5,984.67	0.00	0.00	-5,984.67	0.00
11/10/2011	NEW	57.86								
7/5/2011		-935.00		54,064.59	-57,291.10	-3,226.51	0.00	0.00	-3,226.51	0.00
7/6/2011		-575.00		33,248.27	-35,574.96	-2,326.69	0.00	0.00	-2,326.69	0.00
7/14/2011		-134.00		7,748.29	-8,179.76	-431.47	0.00	0.00	-431.47	0.00
01/11/2012	ACCENTURE PLC SHS CL A	-500.00		26,493.64	-27,656.68	-1,163.04	0.00	0.00	-1,163.04	0.00
01/17/2012	NEW	53.03								
3/3/2011		-50.00		2,649.36	-2,618.19	31.17	0.00	0.00	31.17	0.00
3/25/2011		-450.00		23,844.28	-25,038.49	-1,194.21	0.00	0.00	-1,194.21	0.00
02/13/2012	ACCENTURE PLC SHS CL A	-762.00		43,729.88	-46,514.77	-2,784.89	0.00	0.00	-2,784.89	0.00
02/16/2012	NEW	57.41								
7/14/2011		-762.00		43,729.88	-46,514.77	-2,784.89	0.00	0.00	-2,784.89	0.00
02/14/2012	ACCENTURE PLC SHS CL A	-700.00		40,201.70	-36,185.96	2,298.09	1,717.65	0.00	2,298.09	1,717.65
02/17/2012	NEW	57.46								
12/17/2010		-250.00		14,357.75	-12,640.10	0.00	1,717.65	0.00	0.00	1,717.65
3/3/2011		-42.00		2,412.10	-2,181.43	230.67	0.00	0.00	230.67	0.00
3/3/2011		-408.00		23,431.85	-21,364.43	2,067.42	0.00	0.00	2,067.42	0.00
03/19/2012	ACCENTURE PLC SHS CL A	-663.00		42,038.68	-40,471.51	1,567.17	0.00	0.00	1,567.17	0.00
03/22/2012	NEW	63.45								
7/14/2011		-663.00		42,038.68	-40,471.51	1,567.17	0.00	0.00	1,567.17	0.00

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03/20/2012	ACCENTURE PLC SHS CL A		-664 00		41,770 29	-38,762 29	3,008 00	0 00	0 00	3,008 00	0 00
03/23/2012	NEW		62 95								
7/14/2011			-296 00		18,620 49	-18,068 73	551 76	0 00	0 00	551 76	0 00
1/23/2012			-368 00		23,149 80	-20,693 56	2,456 24	0 00	0 00	2,456 24	0 00
04/16/2012	ACCENTURE PLC SHS CL A		-1,399 00		86,946 04	-78,669 27	8,276 77	0 00	0 00	8,276 77	0 00
04/19/2012	NEW		62 19								
1/23/2012			-1,399 00		86,946 04	-78,669 27	8,276 77	0 00	0 00	8,276 77	0 00
05/23/2012	ACCENTURE PLC SHS CL A		-200 00		11,667 73	-12,109 44	-441 71	0 00	0 00	-441 71	0 00
05/29/2012	NEW		58 36								
3/5/2012			-200 00		11,667 73	-12,109 44	-441 71	0 00	0 00	-441 71	0 00
06/22/2012	ACCENTURE PLC SHS CL A		-200 00		11,464 74	-12,109 44	-644 70	0 00	0 00	-644 70	0 00
06/27/2012	NEW		57 34								
3/5/2012			-200 00		11,464 74	-12,109 44	-644 70	0 00	0 00	-644 70	0 00
10/06/2011	ACME PACKET INC COM		-461 00		18,492 93	-36,769 87	-18,276 94	0 00	0 00	-18,276 94	0 00
10/12/2011	STOCK		40 16								
4/27/2011			-461 00		18,492 93	-36,769 87	-18,276 94	0 00	0 00	-18,276 94	0 00
10/06/2011	ACME PACKET INC COM		-17 00		683 75	-1,355 94	-672 19	0 00	0 00	-672 19	0 00
10/12/2011	STOCK		40 26								
4/27/2011			-17 00		683 75	-1,355 94	-672 19	0 00	0 00	-672 19	0 00
10/06/2011	ACME PACKET INC COM		-209 00		8,025 17	-16,553 65	-8,528 48	0 00	0 00	-8,528 48	0 00
10/12/2011	STOCK		38 42								
4/27/2011			-31 00		1,190 34	-2,472 59	-1,282 25	0 00	0 00	-1,282 25	0 00
4/27/2011			-28 00		1,075 14	-2,171 78	-1,096 64	0 00	0 00	-1,096 64	0 00
5/12/2011			-150 00		5,759 69	-11,909 28	-6,149 59	0 00	0 00	-6,149 59	0 00

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10/06/2011	ACME PACKET INC COM STOCK	4/27/2011	-13 00	38 92	505 69	-1,008 33	-502 64	0 00	0 00	-502 64	0 00
10/12/2011			-13 00		505 69	-1,008 33	-502 64	0 00	0 00	-502 64	0 00
10/21/2011	ACME PACKET INC COM STOCK		-50 00	31 60	1,579 21	-2,539 63	-960 42	0 00	0 00	-960 42	0 00
10/29/2011		9/14/2011	-50 00		1,579 21	-2,539 63	-960 42	0 00	0 00	-960 42	0 00
10/26/2011	ACME PACKET INC COM STOCK		-23 00	30 02	689 98	-1,168 23	-478 25	0 00	0 00	-478 25	0 00
10/31/2011		9/14/2011	-23 00		689 98	-1,168 23	-478 25	0 00	0 00	-478 25	0 00
10/26/2011	ACME PACKET INC COM STOCK		-617 00	29 98	18,469 66	-30 123 51	-11,653 85	0 00	0 00	-11,653 85	0 00
10/31/2011		8/9/2011	-300 00		8,980 39	-14,521 80	-5,541 41	0 00	0 00	-5,541 41	0 00
						-30,123 51	-11,653 85	0 00	0 00	-11,653 85	0 00
8/30/2011			-200 00		5,986 92	-9,663 40	-3,676 48	0 00	0 00	-3,676 48	0 00
						-30,123 51	-11,653 85	0 00	0 00	-11,653 85	0 00
9/14/2011			-88 00		2,634 25	-4,465 33	-1,831 08	0 00	0 00	-1,831 08	0 00
						-30,123 51	-11,653 85	0 00	0 00	-11,653 85	0 00
9/14/2011			-29 00		868 10	-1,472 98	-604 88	0 00	0 00	-604 88	0 00
10/26/2011	ACME PACKET INC COM STOCK		-10 00	30 07	300 49	-507 92	-207 43	0 00	0 00	-207 43	0 00
10/31/2011		9/14/2011	-10 00		300 49	-507 92	-207 43	0 00	0 00	-207 43	0 00
03/01/2012	ACUTY BRANDS INC COM		-500 00	61 57	30,765 99	-26,188 30	0 00	4,577 69	0 00	0 00	4,577 69
03/06/2012		5/29/2008	-500 00		30,765 99	-26,188 30	0 00	4,577 69	0 00	0 00	4,577 69
10/26/2011	ADR ABB LTD SPONSORED ADR		-1,000 00	19 46	19,419 62	-27,883 92	0 00	-8,464 30	0 00	0 00	-8,464 30
10/27/2011		9/30/2007	-786 00		15,263 82	-20,938 06	0 00	-5,674 24	0 00	0 00	-5,674 24

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10/26/2011	ADR ABB LTD SPONSORED	ADR	-1,000 00	19 46	19,419 62	-27,883 92	0 00	-8,464 30	0 00	0 00	-8,464 30
10/27/2011	ADR		-214 00		4,155 80	-6,945 86	0 00	-2,790 06	0 00	0 00	-2,790 06
01/25/2012	ADR ABB LTD SPONSORED	ADR	-900 00	20 97	18,840 59	-23,974 87	0 00	-5,134 28	0 00	0 00	-5,134 28
01/25/2012	ADR		-900 00		18,840 59	-23,974 87	0 00	-5,134 28	0 00	0 00	-5,134 28
03/23/2012	ADR ABB LTD SPONSORED	ADR	-4,950 00	20 32	100,384 18	-125,961 41	0 00	-25,577 23	0 00	0 00	-25,577 23
03/28/2012	ADR		-2,694 00		54,633 33	-71,764 79	0 00	-17,131 46	0 00	0 00	-17,131 46
						-125,961 41	0 00	-25,577 23	0 00	0 00	-25,577 23
1/22/2008			-846 00		19,184 53	-21,414 13	0 00	-2,229 60	0 00	0 00	-2,229 60
						-125,961 41	0 00	-25,577 23	0 00	0 00	-25,577 23
3/25/2008			-1,310 00		26,566 32	-32,782 49	0 00	-6,216 17	0 00	0 00	-6,216 17
04/12/2012	ADR ABB LTD SPONSORED	ADR	-1,100 00	19 82	21,757 51	-24,738 72	0 00	-2,981 21	0 00	0 00	-2,981 21
04/17/2012	ADR		-975 00		19,285 07	-22,070 59	0 00	-2,785 52	0 00	0 00	-2,785 52
1/22/2008						-24,738 72	0 00	-2,981 21	0 00	0 00	-2,981 21
3/22/2010			-125 00		2,472 44	-2,668 13	0 00	-195 69	0 00	0 00	-195 69
10/26/2011	ADR ANGLO AMERN PLC	ADR NEW	-700 00	18 14	12,669 75	-23,733 50	0 00	-11,063 75	0 00	0 00	-11,063 75
10/31/2011	ADR NEW		-700 00		12,669 75	-23,733 50	0 00	-11,063 75	0 00	0 00	-11,063 75
04/12/2012	ADR ANGLO AMERN PLC	ADR NEW	-1,000 00	17 94	17,899 59	-33,374 93	0 00	-15,475 34	0 00	0 00	-15,475 34
04/17/2012	ADR NEW		-909 00		16,270 73	-30,819 65	0 00	-14,548 92	0 00	0 00	-14,548 92
9/30/2007						-33,374 93	0 00	-15,475 34	0 00	0 00	-15,475 34
3/25/2008			-91 00		1,628 86	-2,555 28	0 00	-926 42	0 00	0 00	-926 42

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06/18/2012	ADR ANGLO AMERN PLC		-5,885 00		97,806 50	-130,185 56	0 00	-32,379 06	0 00	0 00	-32,379 06
06/21/2012	ADR NEW		16 64								
1/22/2008			-2,366 00		39,322 04	-57,233 54	0 00	-17,911 50	0 00	0 00	-17,911 50
3/25/2008			-469 00		7,794 60	-13,169 52	0 00	-5,374 92	0 00	0 00	-5,374 92
11/5/2009			-1,600 00		26,591 40	-31,296 00	0 00	-4,704 60	0 00	0 00	-4,704 60
3/22/2010			-700 00		11,633 74	-14,021 00	0 00	-2,387 26	0 00	0 00	-2,387 26
5/11/2010			-500 00		8,309 81	-9,775 00	0 00	-1,465 19	0 00	0 00	-1,465 19
5/26/2010			-150 00		2,492 94	-2,812 50	0 00	-319 56	0 00	0 00	-319 56
6/11/2010			-100 00		1,661 97	-1,878 00	0 00	-216 03	0 00	0 00	-216 03
10/26/2011	ADR ANGGOLD ASHANTI LTD		-1,371 00		60,183 27	-63,493 61	-3,310 34	0 00	0 00	-3,310 34	0 00
10/27/2011			43 91								
06/20/2012	ADR ANGGOLD ASHANTI LTD		-1,371 00		60,183 27	-63,493 61	-3,310 34	0 00	0 00	-3,310 34	0 00
06/25/2012			-7,597 00		283,064 71	-263,804 74	0 00	19,259 97	0 00	0 00	19,259 97
5/30/2008			37 28								
5/30/2008			-788 00		29,360 93	-19,396 30	0 00	9,964 63	0 00	0 00	9,964 63
5/30/2008			-3,781 00		140,880 30	-131,435 11	0 00	9,445 19	0 00	0 00	9,445 19

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06/20/2012	ADR ANGLOGOLD ASHANTI LTD	7/9/2009	-7,597 00	37 28	283,064 71	-263,804 74	0 00	19,259 97	0 00	0 00	19,259 97
06/25/2012			-1,227 00		45,718 10	-42,574 94	0 00	3,143 16	0 00	0 00	3,143 16
						-263,804 74	0 00	19,259 97	0 00	0 00	19,259 97
1/21/2010			-145 00		5,402 71	-5,648 30	0 00	-245 59	0 00	0 00	-245 59
						-263,804 74	0 00	19,259 97	0 00	0 00	19,259 97
3/19/2010			-1,567 00		58,386 52	-60,628 33	0 00	-2,241 81	0 00	0 00	-2,241 81
						-263,804 74	0 00	19,259 97	0 00	0 00	19,259 97
2/8/2011			-89 00		3,316 15	-4,121 76	0 00	-805 61	0 00	0 00	-805 61
06/18/2012	ADR ANHEUSER BUSCH		-2,400 00		170,153 78	-150,416 40	0 00	19,737 38	0 00	0 00	19,737 38
06/21/2012	INBEV SA/NV SPONSOREDADR	10/15/2010	70 92								
			-2,400 00		170,153 78	-150,416 40	0 00	19,737 38	0 00	0 00	19,737 38
11/28/2011	ADR ARCELORMITTAL SA		-1,659 00		27,898 20	-60,460 24	-32,562 04	0 00	0 00	-32,562 04	0 00
12/01/2011	LUXEMBOURG N Y REGISTRY SHS	2/28/2011	16 83								
			-1,141 00		19,167 37	-41,673 88	-22,486 51	0 00	0 00	-22,486 51	0 00
						-60,460 24	-32,562 04	0 00	0 00	-32,562 04	0 00
5/4/2011			-518 00		8,710 83	-18,786 36	-10,075 53	0 00	0 00	-10,075 53	0 00
12/01/2011	ADR ARCELORMITTAL SA		-1,628 00		30,968 85	-58,810 15	-27,841 30	0 00	0 00	-27,841 30	0 00
12/06/2011	LUXEMBOURG N Y REGISTRY SHS	2/25/2011	19 02								
			-83 00		1,578 88	-2,991 94	-1,413 06	0 00	0 00	-1,413 06	0 00
						-58,810 15	-27,841 30	0 00	0 00	-27,841 30	0 00
4/1/2011			-1,004 00		19,098 72	-36,197 71	-17,098 99	0 00	0 00	-17,098 99	0 00
						-58,810 15	-27,841 30	0 00	0 00	-27,841 30	0 00
5/4/2011			-541 00		10,291 25	-19,620 50	-9,329 25	0 00	0 00	-9,329 25	0 00

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12/09/2011	ADR ARCELORMITTAL SA	-3,124 00		58,695 08	-111,601 23	-52,906 15	0 00	0 00	-52,906 15	0 00
12/14/2011	LUXEMBOURG N Y REGISTRY SHS	18 79								
2/24/2011		-1,669 00		31,357 90	-59,662 41	-28,304 51	0 00	0 00	-28,304 51	0 00
					-111,601 23	-52,906 15	0 00	0 00	-52,906 15	0 00
2/25/2011		-1,236 00		23,222 51	-44,554 71	-21,332 20	0 00	0 00	-21,332 20	0 00
					-111,601 23	-52,906 15	0 00	0 00	-52,906 15	0 00
3/15/2011		-219 00		4,114 67	-7,384 11	-3,269 44	0 00	0 00	-3,269 44	0 00
12/12/2011	ADR ARCELORMITTAL SA	-857 00		14,810 47	-28,895 81	-14,085 34	0 00	0 00	-14,085 34	0 00
12/15/2011	LUXEMBOURG N Y REGISTRY SHS	17 28								
3/19/2011		-857 00		14,810 47	-28,895 81	-14,085 34	0 00	0 00	-14,085 34	0 00
10/11/2011	ADR ARM HLDS PLC	-1,006 00		27,824 01	-8,023 76	0 00	19,800 25	0 00	0 00	19,800 25
10/14/2011	SPONSORED ISIN US0420681066	27 67								
11/13/2009		-1,006 00		27,824 01	-8,023 76	0 00	19,800 25	0 00	0 00	19,800 25
10/26/2011	ADR ASTRAZENECA PLC	-300 00		14,462 72	-14,724 39	0 00	-261 67	0 00	0 00	-261 67
10/27/2011	SPONSORED ADR UNITEDKINGDOM	48 25								
8/18/2008		-300 00		14,462 72	-14,724 39	0 00	-261 67	0 00	0 00	-261 67
02/15/2012	ADR ASTRAZENECA PLC	-3,475 00		157,730 89	-161,458 27	0 00	-3,727 38	0 00	0 00	-3,727 38
02/21/2012	SPONSORED ADR UNITEDKINGDOM	45 42								
7/21/2008		-2,500 00		113,475 46	-113,604 00	0 00	-128 54	0 00	0 00	-128 54
					-161,458 27	0 00	-3,727 38	0 00	0 00	-3,727 38
8/18/2008		-975 00		44,255 43	-47,854 27	0 00	-3,598 84	0 00	0 00	-3,598 84
04/26/2012	ADR ASTRAZENECA PLC	-2,600 00		112,777 93	-115,273 50	0 00	-2,495 57	0 00	0 00	-2,495 57
05/01/2012	SPONSORED ADR UNITEDKINGDOM	43 42								
11/5/2009		-1,400 00		60,726 57	-62,902 00	0 00	-2,175 43	0 00	0 00	-2,175 43
					-115,273 50	0 00	-2,495 57	0 00	0 00	-2,495 57
3/22/2010		-600 00		26,025 68	-26,988 00	0 00	-962 32	0 00	0 00	-962 32

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	04/26/2012	ADR ASTRAZENECA PLC		-2,600 00	112,777 93		-115,273 50	0 00	-2,495 57	0 00	0 00	-2,495 57
	05/01/2012	SPONSORED ADR UNITED KINGDOM		43 42								
	5/11/2010			-350 00	15,181 84		-14,717 50	0 00	464 14	0 00	0 00	464 14
	5/26/2010			-150 00	6,506 42		-6,183 00	0 00	-2,495 57	0 00	0 00	-2,495 57
	6/11/2010			-100 00	4,337 62		-4,483 00	0 00	323 42	0 00	0 00	323 42
	10/26/2011	ADR ATLAS COPCO AB		-1,000 00	18,799 63		-16,510 00	0 00	-2,495 57	0 00	0 00	-2,495 57
	10/31/2011	SPONSORED ADR NEW REPSTG CL B		18 84					-145 38	0 00	0 00	-145 38
	5/29/2008			-1,000 00	18,799 63		-16,510 00	0 00	2,289 63	0 00	0 00	2,289 63
	04/12/2012	ADR ATLAS COPCO AB		-1,500 00	31,409 29		-24,765 00	0 00	6,644 29	0 00	0 00	6,644 29
	04/17/2012	SPONSORED ADR NEW REPSTG CL B		20 98					-145 38	0 00	0 00	-145 38
	5/29/2008			-1,500 00	31,409 29		-24,765 00	0 00	2,289 63	0 00	0 00	2,289 63
	08/18/2012	ADR ATLAS COPCO AB		-8,980 00	157,566 72		-132,183 80	0 00	6,644 29	0 00	0 00	6,644 29
	06/21/2012	SPONSORED ADR NEW REPSTG CL B		17 57					25,382 92	0 00	0 00	25,382 92
	5/29/2008			-4,280 00	75,098 61		-70,662 80	0 00	4,435 81	0 00	0 00	4,435 81
	11/5/2009			-2,500 00	43,866 01		-132,183 80	0 00	25,382 92	0 00	0 00	25,382 92
	3/22/2010			-900 00	15,791 77		-12,627 00	0 00	12,270 01	0 00	0 00	12,270 01
	5/11/2010			-1,000 00	17,546 41		-13,530 00	0 00	25,382 92	0 00	0 00	25,382 92
	5/26/2010			-300 00	5,283 92		-3,768 00	0 00	3,164 77	0 00	0 00	3,164 77
	5/11/2010			-1,000 00	17,546 41		-13,530 00	0 00	25,382 92	0 00	0 00	25,382 92
	5/26/2010			-300 00	5,283 92		-3,768 00	0 00	4,016 41	0 00	0 00	4,016 41
	5/26/2010			-300 00	5,283 92		-3,768 00	0 00	25,382 92	0 00	0 00	25,382 92
	5/26/2010			-300 00	5,283 92		-3,768 00	0 00	1,495 92	0 00	0 00	1,495 92

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04/12/2012	ADR BAE SYS PLC SPONSORED ADR	-1,000.00	18.99	18,950.37	-17,620.70	1,329.67	0.00	0.00	1,329.67	0.00
04/17/2012		-1,000.00		18,950.37	-17,620.70	1,329.67	0.00	0.00	1,329.67	0.00
06/18/2012	ADR BAIDU INC SPONSORED ADR	-950.00	121.12	115,041.85	-123,448.80	-8,406.95	0.00	0.00	-8,406.95	0.00
06/21/2012		-950.00		115,041.85	-123,448.80	-8,406.95	0.00	0.00	-8,406.95	0.00
10/26/2011	ADR BARCLAYS PLC AMERICAN DEPOSITARY RECEIPT	-1,100.00	11.37	12,462.75	-25,950.43	0.00	-13,487.68	0.00	0.00	-13,487.68
10/27/2011		-1,100.00		12,462.75	-25,950.43	0.00	-13,487.68	0.00	0.00	-13,487.68
06/18/2012	ADR BARCLAYS PLC AMERICAN DEPOSITARY RECEIPT	-14,525.00	12.29	178,155.29	-275,911.21	-14,120.30	-83,635.62	0.00	-14,120.30	-83,635.62
06/21/2012		-3,575.00		43,848.89	-61,796.74	0.00	-17,947.85	0.00	0.00	-17,947.85
					-275,911.21	-14,120.30	-83,635.62	0.00	-14,120.30	-83,635.62
8/21/2009		-1,900.00		23,304.31	-44,823.47	0.00	-21,519.16	0.00	0.00	-21,519.16
					-275,911.21	-14,120.30	-83,635.62	0.00	-14,120.30	-83,635.62
11/5/2009		-2,800.00		34,343.18	-61,628.00	0.00	-27,284.82	0.00	0.00	-27,284.82
					-275,911.21	-14,120.30	-83,635.62	0.00	-14,120.30	-83,635.62
3/22/2010		-1,100.00		13,491.97	-23,584.00	0.00	-10,092.03	0.00	0.00	-10,092.03
					-275,911.21	-14,120.30	-83,635.62	0.00	-14,120.30	-83,635.62
5/11/2010		-700.00		8,585.80	-13,188.00	0.00	-4,602.20	0.00	0.00	-4,602.20
					-275,911.21	-14,120.30	-83,635.62	0.00	-14,120.30	-83,635.62
5/26/2010		-250.00		3,066.36	-4,310.00	0.00	-1,243.64	0.00	0.00	-1,243.64
					-275,911.21	-14,120.30	-83,635.62	0.00	-14,120.30	-83,635.62
6/11/2010		-200.00		2,453.08	-3,399.00	0.00	-945.92	0.00	0.00	-945.92

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06/18/2012	ADR BARCLAYS PLC		-14,525 00		178,155 29	-275,911 21	-14,120 30	-83,635 62	0 00	-14,120 30	-83,635 62
06/21/2012	AMERICAN DEPOSITORY RECEIPT		12 29								
06/21/2012	RECEIPT		-4,000 00		49,061 70	-63,182 00	-14,120 30	0 00	0 00	-14,120 30	0 00
10/26/2011	ADR BASF AKTIENGESELLSCHAFT - LEVEL I		-500 00		34,794 33	-35,281 30	0 00	-486 97	0 00	0 00	-486 97
10/31/2011	AKTIENGESELLSCHAFT - LEVEL I		69 63								
10/14/2010			-500 00		34,794 33	-35,281 30	0 00	-486 97	0 00	0 00	-486 97
04/12/2012	ADR BASF AKTIENGESELLSCHAFT - LEVEL I		-500 00		41,764 06	-35,281 30	0 00	6,482 76	0 00	0 00	6,482 76
04/17/2012	AKTIENGESELLSCHAFT - LEVEL I		83 57								
10/14/2010			-500 00		41,764 06	-35,281 30	0 00	6,482 76	0 00	0 00	6,482 76
06/18/2012	ADR BASF AKTIENGESELLSCHAFT - LEVEL I		-3,475 00		244,949 35	-218,223 59	0 00	26,725 76	0 00	0 00	26,725 76
06/21/2012	AKTIENGESELLSCHAFT - LEVEL I		70 51								
3/11/2010			-2,025 00		142,740 27	-122,276 99	0 00	20,463 28	0 00	0 00	20,463 28
3/22/2010			-200 00		14,097 80	-12,058 00	0 00	2,039 80	0 00	0 00	2,039 80
5/11/2010			-150 00		10,573 36	-8,217 00	0 00	2,356 36	0 00	0 00	2,356 36
5/26/2010			-100 00		7,048 90	-5,109 00	0 00	1,939 90	0 00	0 00	1,939 90
10/14/2010			-1,000 00		70,489 02	-70,562 60	0 00	-73 58	0 00	0 00	-73 58
09/06/2011	ADR BAYER A G SPONSORED ADR		-1,375 00		72,055 08	-115,448 19	-43,393 11	0 00	0 00	-43,393 11	0 00
09/09/2011			52 40								
7/27/2011			-397 00		20,804 27	-33,406 80	-12,602 53	0 00	0 00	-12,602 53	0 00
7/27/2011			-978 00		51,250 81	-82,041 39	-30,790 58	0 00	0 00	-30,790 58	0 00
7/27/2011			-115,448 19				-43,393 11	0 00	0 00	-43,393 11	0 00

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09/13/2011	ADR BAYER A G SPONSORED ADR	-1,950 00	102,438 55	-157,781 72	-55,343 17	0 00	-55,343 17	0 00
09/16/2011		52 56						
5/20/2011		-1,950 00	102,438 55	-157,781 72	-55,343 17	0 00	-55,343 17	0 00
09/15/2011	ADR BAYER A G SPONSORED ADR	-1,177 00	63,374 70	-82,332 01	-18,957 31	0 00	-18,957 31	0 00
09/20/2011		53 85						
7/27/2011		-391 00	21,053 11	-32,799 78	-11,746 67	0 00	-11,746 67	0 00
				-82,332 01	-18,957 31	0 00	-18,957 31	0 00
8/10/2011		-786 00	42,321 59	-49,532 23	-7,210 64	0 00	-7,210 64	0 00
04/12/2012	ADR BAYERISCHE MOTOREN WERKE AG ADR	-1,500 00	44,923 99	-37,241 55	0 00	0 00	0 00	7,682 44
04/17/2012		29 99						
11/8/2010		-1,500 00	44,923 99	-37,241 55	0 00	0 00	0 00	7,682 44
06/18/2012	ADR BAYERISCHE MOTOREN WERKE AG ADR	-9,800 00	233,757 09	-205,096 56	0 00	0 00	0 00	28,660 53
06/21/2012		23 87						
7/14/2010		-5,650 00	134,768 12	-102,061 60	0 00	0 00	0 00	32,706 52
				-205,096 56	0 00	0 00	0 00	28,660 53
11/8/2010		-4 150 00	98 988 97	-103,034 96	0 00	0 00	0 00	-4,045 99
03/28/2012	ADR BG PLC ADR FINAL INSTALLMENT NEW	-1,459 00	33,600 16	-27,025 79	0 00	0 00	0 00	6,574 37
04/02/2012		23 03						
11/13/2009		-1,459 00	33,600 16	-27,025 79	0 00	0 00	0 00	6,574 37
04/12/2012	ADR BHP BILLITON PLC SPONSORED ADR	-400 00	24,255 61	-31,804 76	0 00	0 00	0 00	-7,549 15
04/17/2012		60 68						
11/8/2010		-145 00	8,792 66	-11,442 83	0 00	0 00	0 00	-2,650 17
				-31,804 76	0 00	0 00	0 00	-7,549 15
11/9/2010		-255 00	15,462 95	-20,361 93	0 00	0 00	0 00	-4,898 98
06/18/2012	ADR BHP BILLITON PLC SPONSORED ADR	-4,925 00	283,177 70	-363,723 24	-15,778 67	0 00	-15,778 67	-64,766 87
06/21/2012		57 52						
11/8/2010		-1,575 00	90,559 37	-124,292 86	0 00	0 00	0 00	-33,733 49

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06/18/2012	ADR BHP BILLITON PLC	-4,925 00		283,177 70	-363,723 24	-15,778 67	-64,766 87	0 00	-15,778 67	-64,766 87
06/21/2012	SPONSORED ADR	57 52								
6/15/2011		-1,170 00		67,272 67	-85,808 27	0 00	-18,535 60	0 00	0 00	-18,535 60
6/16/2011					-363,723 24	-15,778 67	-64,766 87	0 00	-15,778 67	-64,766 87
		-805 00		46,285 90	-58,783 68	0 00	-12,497 78	0 00	0 00	-12,497 78
2/2/2012					-363,723 24	-15,778 67	-64,766 87	0 00	-15,778 67	-64,766 87
		-1,375 00		79,059 76	-94,838 43	-15,778 67	0 00	0 00	-15,778 67	0 00
09/16/2011	ADR BNP PARIBAS	-4,568 00		93,502 42	-197,371 86	0 00	-103,869 44	0 00	0 00	-103,869 44
09/21/2011	SPONSORED ADR REPSTG	20 47								
11/13/2009		-4,568 00		93,502 42	-197,371 86	0 00	-103,869 44	0 00	0 00	-103,869 44
09/20/2011	ADR BNP PARIBAS	-1,597 00		27,489 01	-80,593 31	-16,918 31	-16,185 99	0 00	-16,918 31	-16,185 99
09/23/2011	SPONSORED ADR REPSTG	17 24								
11/13/2009		-82 00		1,411 46	-3,543 02	0 00	-2,131 56	0 00	0 00	-2,131 56
3/19/2010					-60,593 31	-16,918 31	-16,185 99	0 00	-16,918 31	-16,185 99
		-660 00		11,360 52	-25,414 95	0 00	-14,054 43	0 00	0 00	-14,054 43
10/21/2010					-60,593 31	-16,918 31	-16,185 99	0 00	-16,918 31	-16,185 99
		-855 00		14,717 03	-31,635 34	-16,918 31	0 00	0 00	-16,918 31	0 00
09/20/2011	ADR BNP PARIBAS	-1,029 00		17,494 78	-37,557 92	-20,063 14	0 00	0 00	-20,063 14	0 00
09/23/2011	SPONSORED ADR REPSTG	17 03								
10/21/2010		-295 00		5,015 51	-10,915 12	-5,899 61	0 00	0 00	-5,899 61	0 00
					-37,557 92	-20,063 14	0 00	0 00	-20,063 14	0 00
3/10/2011					-26,642 80	-14,163 53	0 00	0 00	-14,163 53	0 00
		-734 00		12,479 27		-38,478 86	-19,618 30	0 00	-38,478 86	-19,618 30
09/21/2011	ADR BNP PARIBAS	-3,427 00		55,209 96	-114,307 12			0 00		
09/26/2011	SPONSORED ADR REPSTG	16 11						0 00		
5/10/2010		-488 00		7,861 82	-16,346 78	0 00	-8,484 96	0 00	0 00	-8,484 96

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09/21/2011	ADR BNP PARIBAS	-3.427 00	55,209 96	-114,307 12	-39,478 86	-19,618 30	0 00	-39,478 86	-19,618 30
09/26/2011	SPONSORED ADR REPSTG	16 11							
5/25/2010		-945 00	15,224 22	-26,357 56	0 00	-11,133 34	0 00	0 00	-11,133 34
9/30/2010		-1,581 00	25,470 37	-56,611 66	-31,141 29	0 00	0 00	-31,141 29	0 00
3/10/2011		-413 00	6,653 55	-14,991 12	-8,337 57	0 00	0 00	-8,337 57	0 00
09/23/2011	ADR BNP PARIBAS	-7,950 00	130,933 98	-260,445 20	0 00	-129,511 22	0 00	0 00	-129,511 22
09/28/2011	SPONSORED ADR REPSTG	16 50							
5/11/2010		-7,150 00	117,758 23	-237,861 20	0 00	-120,102 97	0 00	0 00	-120,102 97
6/11/2010		-800 00	13,175 75	-22,584 00	0 00	-9,408 25	0 00	0 00	-9,408 25
10/26/2011	ADR BOC HONG KONG	-200 00	9,391 81	-9,490 86	0 00	-99 05	0 00	0 00	-99 05
10/31/2011	HLDGS LTD SPONSORED ADR	47 00							
11/5/2009		-200 00	9,391 81	-9,490 86	0 00	-99 05	0 00	0 00	-99 05
01/20/2012	ADR BOC HONG KONG	-400 00	21,131 59	-18,981 72	0 00	2,149 87	0 00	0 00	2,149 87
01/25/2012	HLDGS LTD SPONSORED ADR	52 87							
11/5/2009		-400 00	21,131 59	-18,981 72	0 00	2,149 87	0 00	0 00	2,149 87
10/26/2011	ADR BRITISH AMERN TOB	-500 00	46,199 11	-36,951 49	0 00	9,247 62	0 00	0 00	9,247 62
10/27/2011	PLC SPONSORED COM STK	92 44							
2/22/2008		-415 00	38,345 26	-30,529 64	0 00	7,815 62	0 00	0 00	7,815 62
5/30/2008		-85 00	7,853 85	-6,421 85	0 00	1,432 00	0 00	0 00	1,432 00
01/20/2012	ADR BRITISH AMERN TOB	-1,100 00	99,991 59	-79,081 01	0 00	20,910 58	0 00	0 00	20,910 58
01/25/2012	PLC SPONSORED COM STK	90 94							
9/30/2007		-775 00	70,448 62	-55,172 25	0 00	15,276 37	0 00	0 00	15,276 37

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01/20/2012	ADR BRITISH AMERN TOB		-1,100 00		99,991 59	-79,081 01	0 00	20,910 58	0 00	0 00	20,910 58
01/25/2012	PLC SPONSORED COM STK		90 94								
2/22/2008			-325 00		29,542 97	-23,908 76	0 00	5,634 21	0 00	0 00	5,634 21
04/12/2012	ADR BRITISH AMERN TOB		-300 00		30,122 32	-21,357 00	0 00	8,765 32	0 00	0 00	8,765 32
04/17/2012	PLC SPONSORED COM STK		100 45								
9/30/2007			-300 00		30,122 32	-21,357 00	0 00	8,765 32	0 00	0 00	8,765 32
06/18/2012	ADR BRITISH AMERN TOB		-2,325 00		228,999 69	-157,975 36	0 00	71,024 33	0 00	0 00	71,024 33
06/21/2012	PLC SPONSORED COM STK		98 52								
9/30/2007			-770 00		75,840 76	-54,816 30	0 00	21,024 46	0 00	0 00	21,024 46
11/5/2009			-855 00		84,212 79	-55,412 55	0 00	28,800 24	0 00	0 00	28,800 24
3/22/2010			-700 00		68,946 14	-47,746 51	0 00	21,199 63	0 00	0 00	21,199 63
10/28/2011	ADR BT GROUP PLC ADR		-600 00		17,537 66	-18,694 08	-1,156 42	0 00	0 00	-1,156 42	0 00
10/31/2011			29 27								
4/13/2011			-600 00		17,537 66	-18,694 08	-1,156 42	0 00	0 00	-1,156 42	0 00
01/20/2012	ADR BT GROUP PLC ADR		-1,000 00		31,950 38	-31,156 80	793 58	0 00	0 00	793 58	0 00
01/25/2012			31 99								
4/13/2011			-1,000 00		31,950 38	-31,156 80	793 58	0 00	0 00	793 58	0 00
04/12/2012	ADR BT GROUP PLC ADR		-1,500 00		52,252 82	-46,735 20	5,517 62	0 00	0 00	5,517 62	0 00
04/17/2012			34 88								
4/13/2011			-1,500 00		52,252 82	-46,735 20	5,517 62	0 00	0 00	5,517 62	0 00
06/18/2012	ADR BT GROUP PLC ADR		-12,425 00		391,813 59	-345,828 08	0 00	45,985 51	0 00	0 00	45,985 51
06/21/2012			31 56								
11/10/2010			-6 150 00		193,935 90	-159,463 35	0 00	34,472 55	0 00	0 00	34,472 55
12/13/2010			-4,375 00		137,962 53	-127,166 81	0 00	10,795 72	0 00	0 00	10,795 72

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06/18/2012	ADR BT GROUP PLC ADR	-12,425 00	31 56	391,813 59	-345,828 08	0 00	45,985 51	0 00	0 00	45,985 51
06/21/2012										
10/26/2011	ADR CANON INC ADR	-300 00	45 84	13 738 74	-13,602 00	0 00	136 74	0 00	0 00	136 74
10/31/2011	REPSTG 5 SHS									
3/22/2010		-300 00		13,738 74	-13,602 00	0 00	136 74	0 00	0 00	136 74
04/12/2012	ADR CANON INC ADR	-1 000 00	46 31	46,272 86	-44,435 32	0 00	1,837 64	0 00	0 00	1,837 64
04/17/2012	REPSTG 5 SHS									
3/22/2010		-200 00		9,254 59	-9,068 00	0 00	186 59	0 00	0 00	186 59
5/7/2010		-400 00		18,509 18	-17,600 32	0 00	908 86	0 00	0 00	908 86
5/11/2010		-400 00		18,509 19	-17,767 00	0 00	742 19	0 00	0 00	742 19
06/08/2012	ADR CANON INC ADR	-5 300 00	39 40	208,608 09	-212,787 60	0 00	-4,179 51	0 00	0 00	-4,179 51
06/13/2012	REPSTG 5 SHS									
1/15/2009		-3 000 00		118,080 05	-112,650 00	0 00	5,430 05	0 00	0 00	5,430 05
5/7/2010		-2 000 00		78 720 03	-88,001 60	0 00	-9,281 57	0 00	0 00	-9,281 57
5/26/2010		-200 00		7,872 00	-8,048 00	0 00	-176 00	0 00	0 00	-176 00
6/11/2010		-100 00		3,936 01	-4,088 00	0 00	-151 99	0 00	0 00	-151 99
06/21/2012	ADR CANON INC ADR	-600 00	40 54	24,320 93	-29,271 66	0 00	-4,950 73	0 00	0 00	-4,950 73
06/26/2012	REPSTG 5 SHS									
2/3/2011		-600 00		24,320 93	-29,271 66	0 00	-4,950 73	0 00	0 00	-4,950 73

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01/20/2012	ADR CARNIVAL PLC ADR	-1,500.00	30.88	46,259.11	-64,218.75	-17,959.64	0.00	0.00	-17,959.64	0.00
01/25/2012										
5/10/2011		-1,500.00		46,259.11	-64,218.75	-17,959.64	0.00	0.00	-17,959.64	0.00
06/18/2012	ADR CARNIVAL PLC ADR	-2,425.00	34.80	84,337.90	-103,820.31	0.00	-19,482.41	0.00	0.00	-19,482.41
06/21/2012										
5/10/2011		-2,425.00		84,337.90	-103,820.31	0.00	-19,482.41	0.00	0.00	-19,482.41
06/20/2012	ADR CENTRAIS ELETRICAS BRASILEIRAS S A	-7,396.00	6.99	51,545.26	-103,056.69	0.00	-51,511.43	0.00	0.00	-51,511.43
06/25/2012	SPONSORED ADR REPSTG COM	-989.00		6,753.29	-15,583.46	0.00	-8,930.17	0.00	0.00	-8,930.17
5/29/2008										
		-1,310.00		9,129.84	-19,829.34	0.00	-10,699.50	0.00	0.00	-10,699.50
3/19/2010										
		-5,117.00		35,662.13	-67,543.89	0.00	-31,881.76	0.00	0.00	-31,881.76
06/20/2012	ADR CENTRAIS ELETRICAS BRASILEIRAS S A	-8,350.00	9.66	80,287.62	-127,421.00	0.00	-47,133.38	0.00	0.00	-47,133.38
06/25/2012	SPONSORED ADR REPSTG PFD	-8,350.00		80,287.62	-127,421.00	0.00	-47,133.38	0.00	0.00	-47,133.38
5/29/2008										
09/08/2011	ADR CHINA MERCHANTS HLDGS INTL CO LTD ADR	-1,708.00	29.30	50,050.43	-62,308.60	0.00	-12,258.17	0.00	0.00	-12,258.17
09/13/2011										
11/13/2009		-559.00		16,380.67	-19,506.98	0.00	-3,126.31	0.00	0.00	-3,126.31
3/19/2010		-627.00		18,373.31	-24,081.50	0.00	-5,708.19	0.00	0.00	-5,708.19
9/7/2010		-522.00		15,296.45	-18,720.12	0.00	-3,423.67	0.00	0.00	-3,423.67
09/09/2011	ADR CHINA MERCHANTS HLDGS INTL CO LTD ADR	-1,553.00	28.40	44,111.49	-54,193.80	0.00	-10,082.31	0.00	0.00	-10,082.31
09/14/2011										

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01/12/2012	ADR CNOOC LTD	-87.00	-87.00	16,978.60	-16,092.28	886.32	0.00	0.00	886.32	0.00
01/18/2012	SPONSORED ADR	-93.00	-93.00	18,041.82	-16,276.37	379.24	1,386.21	0.00	379.24	1,386.21
01/10/2010	SPONSORED ADR	-51.00	-51.00	9,893.90	-8,507.69	0.00	1,386.21	0.00	0.00	1,386.21
08/09/2011		-42.00	-42.00	8,147.92	-16,276.37	379.24	1,386.21	0.00	379.24	1,386.21
06/21/2012	ADR CNOOC LTD	-125.00	-125.00	23,392.78	-20,541.71	0.00	2,851.07	0.00	0.00	2,851.07
09/26/2012	SPONSORED ADR	187.15	187.15	14,784.24	-12,868.10	0.00	1,916.14	0.00	0.00	1,916.14
11/13/2009	SPONSORED ADR	-79.00	-79.00		-20,541.71	0.00	2,851.07	0.00	0.00	2,851.07
05/10/2010		-46.00	-46.00	8,608.54	-7,673.61	0.00	934.93	0.00	0.00	934.93
02/28/2012	ADR CREDIT SUISSE GROUP	-634.00	-634.00	17,427.20	-29,915.92	0.00	-12,488.72	0.00	0.00	-12,488.72
03/02/2012	SPONSORED ADR ISIN US2254011081	27.50	27.50	17,427.20	-29,915.92	0.00	-12,488.72	0.00	0.00	-12,488.72
02/29/2012	ADR CREDIT SUISSE GROUP	-1,889.00	-1,889.00	50,969.97	-89,134.36	0.00	-38,164.39	0.00	0.00	-38,164.39
03/05/2012	SPONSORED ADR ISIN US2254011081	26.99	26.99	50,969.97	-89,134.36	0.00	-38,164.39	0.00	0.00	-38,164.39
11/04/2011	ADR DASSAULT SYS S A	-245.00	-245.00	20,427.36	-14,920.81	0.00	5,506.55	0.00	0.00	5,506.55
11/09/2011	SPONSORED ADR	83.38	83.38	3,668.59	-2,648.25	0.00	1,020.34	0.00	0.00	1,020.34
03/19/2010		-44.00	-44.00		-14,920.81	0.00	5,506.55	0.00	0.00	5,506.55
05/10/2010		-201.00	-201.00	16,758.77	-12,272.56	0.00	4,486.21	0.00	0.00	4,486.21
11/08/2011	ADR DASSAULT SYS S A	-181.00	-181.00	15,092.83	-10,893.94	0.00	4,198.89	0.00	0.00	4,198.89
11/14/2011	SPONSORED ADR	83.39	83.39	15,092.83	-10,893.94	0.00	4,198.89	0.00	0.00	4,198.89
12/14/2011	ADR DASSAULT SYS S A	-116.00	-116.00	9,083.84	-6,867.51	0.00	2,216.33	0.00	0.00	2,216.33
12/18/2011	SPONSORED ADR	78.31	78.31			0.00		0.00	0.00	

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11/13/2009	ADR DASSAULT SYS S A SPONSORED ADR	-68 00	-48 00	5,325 01	-3,978 51	0 00	1,346 50	0 00	0 00	1,346 50
3/19/2010					-6,867 51	0 00	2,216 33	0 00	0 00	2,216 33
12/20/2011	ADR DASSAULT SYS S A SPONSORED ADR	-31 00	-31 00	2,430 20	-1,813 73	0 00	869 83	0 00	0 00	869 83
12/23/2011		78 40	78 40			0 00	616 47	0 00	0 00	616 47
11/13/2009		-31 00	-31 00	2,430 20	-1,813 73	0 00	616 47	0 00	0 00	616 47
12/23/2011	ADR DASSAULT SYS S A SPONSORED ADR	-55 00	-55 00	4,296 98	-3,217 91	0 00	1,079 07	0 00	0 00	1,079 07
12/29/2011		78 13	78 13			0 00	1,079 07	0 00	0 00	1,079 07
11/13/2009		-55 00	-55 00	4,296 98	-3,217 91	0 00	1,079 07	0 00	0 00	1,079 07
12/27/2011	ADR DASSAULT SYS S A SPONSORED ADR	-108 00	-108 00	8,472 01	-6,318 81	0 00	2,153 20	0 00	0 00	2,153 20
12/30/2011		78 45	78 45			0 00	2,153 20	0 00	0 00	2,153 20
11/13/2009		-108 00	-108 00	8,472 01	-6,318 81	0 00	2,153 20	0 00	0 00	2,153 20
12/28/2011	ADR DASSAULT SYS S A SPONSORED ADR	-91 00	-91 00	7,162 89	-5,324 18	0 00	1,838 71	0 00	0 00	1,838 71
01/03/2012		78 71	78 71			0 00	1,838 71	0 00	0 00	1,838 71
11/13/2009		-91 00	-91 00	7,162 89	-5,324 18	0 00	1,838 71	0 00	0 00	1,838 71
10/26/2011	ADR DBS GROUP HLDGS LTD SPONSORED ADR	-400 00	-400 00	15,167 70	-22,944 00	0 00	-7,776 30	0 00	0 00	-7,776 30
10/31/2011		37 96	37 96			0 00	-7,776 30	0 00	0 00	-7,776 30
5/29/2008		-400 00	-400 00	15,167 70	-22,944 00	0 00	-7,776 30	0 00	0 00	-7,776 30
01/20/2012	ADR DBS GROUP HLDGS LTD SPONSORED ADR	-1,000 00	-1,000 00	40,579 22	-57,360 00	0 00	-16,780 78	0 00	0 00	-16,780 78
01/25/2012		40 62	40 62			0 00	-16,780 78	0 00	0 00	-16,780 78
5/29/2008		-1,000 00	-1,000 00	40,579 22	-57,360 00	0 00	-16,780 78	0 00	0 00	-16,780 78
04/12/2012	ADR DBS GROUP HLDGS LTD SPONSORED ADR	-500 00	-500 00	21,389 52	-28,680 00	0 00	-7,290 48	0 00	0 00	-7,290 48
04/17/2012		42 82	42 82			0 00	-7,290 48	0 00	0 00	-7,290 48
5/29/2008		-500 00	-500 00	21,389 52	-28,680 00	0 00	-7,290 48	0 00	0 00	-7,290 48
06/18/2012	ADR DBS GROUP HLDGS LTD SPONSORED ADR	-6,375 00	-6,375 00	270,495 38	-253,029 65	0 00	17,465 73	0 00	0 00	17,465 73
06/21/2012		42 45	42 45			0 00	17,465 73	0 00	0 00	17,465 73
5/29/2008		-1,100 00	-1,100 00	46,673 71	-63,096 00	0 00	-16,422 29	0 00	0 00	-16,422 29
5/4/2009					-253,029 65	0 00	17,465 73	0 00	0 00	17,465 73
5/4/2009					-4,379 42	0 00	1,985 18	0 00	0 00	1,985 18

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06/19/2012	ADR DBS GROUP HLDGS LTD		-8,375 00		270,495 38	-253,029 65	0 00	17,465 73	0 00	0 00	17,465 73
06/21/2012	SPONSORED ADR		42 45								
5/5/2009			-1,625 00		68,949 80	-48,023 30	0 00	20,926 50	0 00	0 00	20,926 50
						-253,029 65	0 00	17,465 73	0 00	0 00	17,465 73
11/5/2009			-1,900 00		80,618 23	-72,208 93	0 00	8,409 30	0 00	0 00	8,409 30
						-253,029 65	0 00	17,465 73	0 00	0 00	17,465 73
3/22/2010			-700 00		29,701 45	-28,826 00	0 00	875 45	0 00	0 00	875 45
						-253,029 65	0 00	17,465 73	0 00	0 00	17,465 73
5/11/2010			-500 00		21,215 33	-20,940 00	0 00	275 33	0 00	0 00	275 33
						-253,029 65	0 00	17,465 73	0 00	0 00	17,465 73
6/11/2010			-400 00		16,972 26	-15,556 00	0 00	1,416 26	0 00	0 00	1,416 26
02/07/2012	ADR EMBRAER S A		-2,488 00		72,011 78	-66,304 95	5,706 83	0 00	0 00	5,706 83	0 00
02/10/2012	SPONSORED ADR REPSTG 4 COM SHS		28 97								
11/15/2011			-2,488 00		72,011 78	-66,304 95	5,706 83	0 00	0 00	5,706 83	0 00
10/26/2011	ADR ENEL SOCIETA PER		-1,900 00		8,663 83	-13,219 06	-4,555 23	0 00	0 00	-4,555 23	0 00
10/31/2011	AZIONI ADR		4 60								
6/1/2011			-1,900 00		8,663 83	-13,219 06	-4,555 23	0 00	0 00	-4,555 23	0 00
03/21/2012	ADR ENEL SOCIETA PER		-22,250 00		81,980 86	-154,802 15	-72,821 29	0 00	0 00	-72,821 29	0 00
03/26/2012	AZIONI ADR		3 71								
6/1/2011			-22,250 00		81,980 86	-154,802 15	-72,821 29	0 00	0 00	-72,821 29	0 00
09/21/2011	ADR FOCUS MEDIA HLDG		-3,875 00		119,277 19	-62,732 55	0 00	56,544 64	0 00	0 00	56,544 64
09/26/2011	LTD SPONSORED ADR		30 81								
6/10/2010			-825 00		25,394 50	-13,267 65	0 00	12,126 85	0 00	0 00	12,126 85
						-62,732 55	0 00	56,544 64	0 00	0 00	56,544 64
6/11/2010			-3,050 00		93,882 69	-49,464 90	0 00	44,417 79	0 00	0 00	44,417 79

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10/26/2011	ADR FOCUS MEDIA HLDG		-400.00		9,572.81	-6,432.80	0.00	3,140.01	0.00	0.00	3,140.01
10/31/2011	LTD SPONSORED ADR		23.97								
6/10/2010			-400.00		9,572.81	-6,432.80	0.00	3,140.01	0.00	0.00	3,140.01
11/21/2011	ADR FOCUS MEDIA HLDG		-3,900.00		51,896.30	-62,226.04	0.00	-10,329.74	0.00	0.00	-10,329.74
11/25/2011	LTD SPONSORED ADR		13.35								
6/9/2010			-1,425.00		18,962.11	-22,423.09	0.00	-3,460.98	0.00	0.00	-3,460.98
						-62,226.04	0.00	-10,329.74	0.00	0.00	-10,329.74
6/10/2010			-2,475.00		32,934.19	-39,802.95	0.00	-6,868.76	0.00	0.00	-6,868.76
01/20/2012	ADR FOMENTO ECONOMICO		-300.00		20,547.59	-13,882.92	0.00	6,664.67	0.00	0.00	6,664.67
01/25/2012	MEXICANA SAB DE CV		68.53								
3/22/2010			-245.00		16,760.53	-11,437.07	0.00	5,343.46	0.00	0.00	5,343.46
						-13,882.92	0.00	6,664.67	0.00	0.00	6,664.67
5/11/2010			-55.00		3,767.06	-2,445.85	0.00	1,321.21	0.00	0.00	1,321.21
04/12/2012	ADR FOMENTO ECONOMICO		-400.00		32,733.26	-17,527.65	0.00	15,205.61	0.00	0.00	15,205.61
04/17/2012	MEXICANA SAB DE CV		81.88								
11/5/2009			-205.00		16,775.80	-8,856.00	0.00	7,919.80	0.00	0.00	7,919.80
						-17,527.65	0.00	15,205.61	0.00	0.00	15,205.61
5/11/2010			-195.00		15,957.46	-8,671.65	0.00	7,285.81	0.00	0.00	7,285.81
06/18/2012	ADR FOMENTO ECONOMICO		-2,325.00		191,937.46	-93,826.23	0.00	98,111.23	0.00	0.00	98,111.23
06/21/2012	MEXICANA SAB DE CV		82.58								
9/30/2007			-510.00		42,102.41	-19,077.83	0.00	23,024.58	0.00	0.00	23,024.58
						-93,826.23	0.00	98,111.23	0.00	0.00	98,111.23
11/15/2007			-320.00		26,417.20	-10,422.40	0.00	15,994.80	0.00	0.00	15,994.80
						-93,826.23	0.00	98,111.23	0.00	0.00	98,111.23
11/5/2009			-1,295.00		106,907.10	-55,944.00	0.00	50,963.10	0.00	0.00	50,963.10

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06/19/2012	ADR FOMENTO ECONOMICO		-2,325 00		191,937 46	-93,826 23	0 00	98,111 23	0 00	0 00	98,111 23
06/21/2012	MEXICANA SAB DE CV		82 58								
5/26/2010			-200 00		16,510 75	-8,382 00	0 00	8,128 75	0 00	0 00	8,128 75
10/25/2011	ADR FUJIFILM HLDGS CORP		-600 00		15,017 71	-17,719 86	0 00	-2,702 15	0 00	0 00	-2,702 15
10/31/2011	ADR 2 ORD ADR		25 07								
12/16/2009			-600 00		15,017 71	-17,719 86	0 00	-2,702 15	0 00	0 00	-2,702 15
01/20/2012	ADR FUJIFILM HLDGS CORP		-800 00		20,279 61	-23,626 48	0 00	-3,346 87	0 00	0 00	-3,346 87
01/25/2012	ADR 2 ORD ADR		25 39								
12/16/2009			-800 00		20,279 61	-23,626 48	0 00	-3,346 87	0 00	0 00	-3,346 87
02/03/2012	ADR FUJIFILM HLDGS CORP		-5,825 00		135,850 94	-147,912 06	0 00	-12,061 12	0 00	0 00	-12,061 12
02/08/2012	ADR 2 ORD ADR		23 35								
12/17/2008			-1,120 00		26,120 69	-25,935 84	0 00	184 85	0 00	0 00	184 85
						-147,912 06	0 00	-12,061 12	0 00	0 00	-12,061 12
12/18/2008			-1,755 00		40,930 20	-37,791 29	0 00	3,138 91	0 00	0 00	3,138 91
						-147,912 06	0 00	-12,061 12	0 00	0 00	-12,061 12
11/5/2009			-1,100 00		25,654 26	-30,155 18	0 00	-4,500 92	0 00	0 00	-4,500 92
						-147,912 06	0 00	-12,061 12	0 00	0 00	-12,061 12
12/16/2009			-1,050 00		24,488 15	-31,009 75	0 00	-6,521 60	0 00	0 00	-6,521 60
						-147,912 06	0 00	-12,061 12	0 00	0 00	-12,061 12
5/26/2010			-400 00		9,328 82	-11,724 00	0 00	-2,395 18	0 00	0 00	-2,395 18
						-147,912 06	0 00	-12,061 12	0 00	0 00	-12,061 12
6/11/2010			-400 00		9,328 82	-11,296 00	0 00	-1,967 18	0 00	0 00	-1,967 18
03/07/2012	ADR HENNES & MAURITZ AB		-5,323 00		36,044 58	-35,071 92	0 00	972 66	0 00	0 00	972 66
03/12/2012	ADR		6 77								
3/19/2010			-5,323 00		36,044 58	-35,071 92	0 00	972 66	0 00	0 00	972 66

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06/21/2012	ADR HENNES & MAURITZ AB	-3,500.00		24,063.36	-22,592.80	0.00	1,470.56	0.00	0.00	1,470.56
06/29/2012	ADR	6.88								
11/13/2009		-2,599.00		17,868.76	-16,656.34	0.00	1,212.42	0.00	0.00	1,212.42
3/19/2010		-901.00		6,194.60	-5,936.46	0.00	258.14	0.00	0.00	258.14
10/26/2011	ADR HITACHI LTD AMERICAN	-250.00		13,831.23	-15,286.93	-1,455.70	0.00	0.00	-1,455.70	0.00
10/31/2011	DEPOSITARY RECEIPT FOR 10 COMMON STOCK	55.37								
7/15/2011		-250.00		13,831.23	-15,286.93	-1,455.70	0.00	0.00	-1,455.70	0.00
04/12/2012	ADR HITACHI LTD AMERICAN	-1,000.00		63,614.57	-61,147.70	2,466.87	0.00	0.00	2,466.87	0.00
04/17/2012	DEPOSITARY RECEIPT FOR 10 COMMON STOCK	63.66								
7/15/2011		-1,000.00		63,614.57	-61,147.70	2,466.87	0.00	0.00	2,466.87	0.00
06/18/2012	ADR HITACHI LTD AMERICAN	-4,100.00		246,397.50	-227,630.24	-1,287.16	20,054.42	0.00	-1,287.16	20,054.42
06/21/2012	DEPOSITARY RECEIPT FOR 10 COMMON STOCK	60.12								
3/24/2011		-2,875.00		172,778.73	-152,724.31	0.00	20,054.42	0.00	0.00	20,054.42
7/15/2011		-1,225.00		73,618.77	-74,905.93	-1,287.16	0.00	0.00	-1,287.16	0.00
10/26/2011	ADR HONDA MTR LTD ADR	-300.00		9,118.83	-10,156.16	0.00	-1,037.33	0.00	0.00	-1,037.33
10/31/2011	REPRESENTING 2 ORDSHS	30.44								
9/30/2007		-175.00		5,319.32	-5,869.06	0.00	-549.74	0.00	0.00	-549.74
2/10/2010		-125.00		3,799.51	-4,287.10	0.00	-487.59	0.00	0.00	-487.59
01/20/2012	ADR HONDA MTR LTD ADR	-700.00		24,050.55	-23,022.94	0.00	1,027.61	0.00	0.00	1,027.61
01/25/2012	REPRESENTING 2 ORDSHS	34.40								
9/30/2007		-115.00		3,951.16	-3,856.81	0.00	94.35	0.00	0.00	94.35
5/11/2010		-585.00		20,099.39	-19,166.13	0.00	933.26	0.00	0.00	933.26

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04/12/2012	ADR HONDA MTR LTD ADR	-500.00		18,101.59	-15,822.63	0.00	2,278.96	0.00	0.00	2,278.96
04/17/2012	REPRESENTING 2 ORDSHS	36.24								
4/25/2008		-410.00		14,843.30	-12,874.00	0.00	1,969.30	0.00	0.00	1,969.30
5/11/2010		-90.00		3,258.29	-2,948.63	0.00	2,278.96	0.00	0.00	2,278.96
06/18/2012	ADR HONDA MTR LTD ADR	-5,100.00		164,762.00	-157,309.29	0.00	7,452.71	0.00	0.00	7,452.71
06/21/2012	REPRESENTING 2 ORDSHS	32.33								
2/22/2008		-2,770.00		89,488.38	-84,739.29	0.00	4,749.09	0.00	0.00	4,749.09
4/25/2008		-530.00		17,122.33	-16,642.00	0.00	480.33	0.00	0.00	480.33
11/5/2009		-1,400.00		45,228.78	-43,834.00	0.00	1,394.78	0.00	0.00	1,394.78
5/26/2010		-300.00		9,691.88	-9,228.00	0.00	463.88	0.00	0.00	463.88
6/11/2010		-100.00		3,230.63	-2,866.00	0.00	364.63	0.00	0.00	364.63
04/12/2012	ADR HSBC HLDGS PLC	-500.00		21,709.51	-26,373.40	0.00	-4,663.89	0.00	0.00	-4,663.89
04/17/2012	SPONSORED ADR NEW	43.46								
10/11/2010		-500.00		21,709.51	-26,373.40	0.00	-4,663.89	0.00	0.00	-4,663.89
06/21/2012	ADR HSBC HLDGS PLC	-550.00		23,942.33	-25,077.91	-1,135.58	0.00	0.00	-1,135.58	0.00
06/26/2012	SPONSORED ADR NEW	43.54								
4/27/2012		-550.00		23,942.33	-25,077.91	-1,135.58	0.00	0.00	-1,135.58	0.00
10/26/2011	ADR INFINEON	-2,300.00		20,065.50	-24,644.50	-4,579.00	0.00	0.00	-4,579.00	0.00
10/31/2011	TECHNOLOGIES AG	8.76								
	SPONSORED ADR STK									
	ISIN# US45662N1037									
1/31/2011		-2,300.00		20,065.50	-24,644.50	-4,579.00	0.00	0.00	-4,579.00	0.00

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11/09/2011	11/15/2011	ADR INFINEON TECHNOLOGIES AG SPONSORED ADR ADR STK ISIN# US45662N1037	12/15/2010	-13,450 00 8 92	-2,425 00	119,557 43	-140,966 20	-21,408 77	0 00	0 00	-21,408 77	0 00
						21,555 89	-22,833 32	-1,277 43	0 00	0 00	-1,277 43	0 00
							-140,966 20	-21,408 77	0 00	0 00	-21,408 77	0 00
						98,001 54	-118,132 88	-20,131 34	0 00	0 00	-20,131 34	0 00
11/18/2011	11/23/2011	ADR INFINEON TECHNOLOGIES AG SPONSORED ADR ADR STK ISIN# US45662N1037	12/15/2010	-14,000 00 7 91		110,277 27	-131,821 20	-21,543 93	0 00	0 00	-21,543 93	0 00
						110,277 27	-131,821 20	-21,543 93	0 00	0 00	-21,543 93	0 00
04/26/2012	05/01/2012	ADR ING GROEP N V SPONSORED ADR		-4,324 00 7 09		30,604 15	-38,260 93	-7,656 78	0 00	0 00	-7,656 78	0 00
						3,666 27	-4,457 18	-790 91	0 00	0 00	-790 91	0 00
							-38,260 93	-7,656 78	0 00	0 00	-7,656 78	0 00
						26,937 88	-33,803 75	-6,865 87	0 00	0 00	-6,865 87	0 00
04/27/2012	05/02/2012	ADR ING GROEP N V SPONSORED ADR		-21,508 00 7 00		150,451 53	-170,530 97	-20,079 44	0 00	0 00	-20,079 44	0 00
						49,175 85	-60,490 34	-11,314 49	0 00	0 00	-11,314 49	0 00
							-170,530 97	-20,079 44	0 00	0 00	-20,079 44	0 00
						33,996 40	-38,873 20	-4,876 80	0 00	0 00	-4,876 80	0 00
							-170,530 97	-20,079 44	0 00	0 00	-20,079 44	0 00
						67,279 28	-71,167 43	-3,888 15	0 00	0 00	-3,888 15	0 00
10/26/2011	10/31/2011	ADR INTERCONTINENTAL HOTELS GROUP PLC NEW SPONSORED ADR NEW JUNE 2007		-700 00 17 81		12,438 76	-12,728 73	0 00	-289 97	0 00	0 00	-289 97
						12,438 76	-12,728 73	0 00	-289 97	0 00	0 00	-289 97

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04/12/2012	ADR INTERCONTINENTAL		-750 00		17,373 74	-13,637 93	0 00	3,735 81	0 00	0 00	3,735 81
04/17/2012	HOTELS GROUP PLC NEW SPONSORED ADR NEW JUNE 2007		23 21								
06/18/2012	ADR INTERCONTINENTAL		-6,375 00		149,243 69	-115,922 36	0 00	33,321 33	0 00	0 00	33,321 33
06/21/2012	HOTELS GROUP PLC NEW SPONSORED ADR NEW JUNE 2007		23 43								
06/18/2012	ADR INTERCONTINENTAL		-6,375 00		149,243 69	-115,922 36	0 00	33,321 33	0 00	0 00	33,321 33
10/26/2011	ADR KEPPEL LTD		-2,000 00		28,283 45	-32,913 45	0 00	-4,630 00	0 00	0 00	-4,630 00
10/31/2011	SPONSORED		14 18								
01/20/2012	ADR KEPPEL LTD		-1,000 00		16,459 68	-16,456 73	0 00	2 95	0 00	0 00	2 95
01/25/2012	SPONSORED		16 50								
01/20/2012	ADR KEPPEL LTD		-1,000 00		16,459 68	-16,456 73	0 00	2 95	0 00	0 00	2 95
04/12/2012	ADR KEPPEL LTD		-5,000 00		89,297 99	-82,283 64	0 00	7,014 35	0 00	0 00	7,014 35
04/17/2012	SPONSORED		17 90								
04/18/2012	ADR KEPPEL LTD		-4,275 00		78,261 52	-70,352 51	0 00	7,909 01	0 00	0 00	7,909 01
04/23/2012	SPONSORED		18 34								
06/18/2012	ADR KEPPEL LTD		-22,027 00		352,316 16	-274,452 58	0 00	77,863 58	0 00	0 00	77,863 58
06/21/2012	SPONSORED		16 02								
06/18/2012	ADR KEPPEL LTD		-6,077 00		97,200 04	-100,007 53	0 00	-2,807 49	0 00	0 00	-2,807 49
11/5/2009			-8,350 00		149,550 83	-98,911 10	0 00	50,639 73	0 00	0 00	50,639 73
3/22/2010			-3,850 00		61,579 75	-45,183 95	0 00	16,395 80	0 00	0 00	16,395 80
						-274,452 58	0 00	77,863 58	0 00	0 00	77,863 58

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			6/11/2010		-2,750.00	43,985.54	-30,350.00	0.00	13,635.54	0.00	0.00	13,635.54
06/21/2012	06/26/2012	ADR KINGFISHER PLC SPONSORED ADR PAR 15.57 PENCE		-2,800.00	-2,800.00	24,478.45	-22,780.80	0.00	1,697.65	0.00	0.00	1,697.65
			11/13/2009		-2,800.00	24,478.45	-22,780.80	0.00	1,697.65	0.00	0.00	1,697.65
03/01/2012	03/06/2012	ADR KOMATSU LTD SPONSORED ISIN US5004584018		-1,163.00	-1,163.00	34,075.05	-23,679.70	0.00	10,395.35	0.00	0.00	10,395.35
			11/13/2009		-1,163.00	34,075.05	-23,679.70	0.00	10,395.35	0.00	0.00	10,395.35
06/08/2012	06/13/2012	ADR KOREA ELEC PWR CORP SPONSORED ADR ISIN #US5006311063		-2,878.00	-2,878.00	29,360.41	-46,759.01	0.00	-17,398.60	0.00	0.00	-17,398.60
			4/15/2010		-2,512.00	25,626.60	-41,498.24	0.00	-15,871.64	0.00	0.00	-15,871.64
					-2,512.00	25,626.60	-46,759.01	0.00	-17,398.60	0.00	0.00	-17,398.60
			5/10/2010		-366.00	3,733.81	-5,260.77	0.00	-1,526.96	0.00	0.00	-1,526.96
06/20/2012	06/25/2012	ADR KOREA ELEC PWR CORP SPONSORED ADR ISIN #US5006311063		-15,734.00	-15,734.00	166,095.38	-149,561.62	0.00	16,533.76	0.00	0.00	16,533.76
			10/27/2008		-8,601.00	90,796.13	-65,094.09	0.00	25,702.04	0.00	0.00	25,702.04
					-8,601.00	90,796.13	-149,561.62	0.00	16,533.76	0.00	0.00	16,533.76
			10/28/2008		-1,022.00	10,788.70	-8,591.03	0.00	2,197.67	0.00	0.00	2,197.67
					-1,022.00	10,788.70	-149,561.62	0.00	16,533.76	0.00	0.00	16,533.76
			10/28/2008		-1,777.00	18,758.84	-13,982.50	0.00	4,776.34	0.00	0.00	4,776.34
					-1,777.00	18,758.84	-149,561.62	0.00	16,533.76	0.00	0.00	16,533.76
			8/17/2009		-232.00	2,449.10	-2,933.08	0.00	-483.98	0.00	0.00	-483.98
					-232.00	2,449.10	-149,561.62	0.00	16,533.76	0.00	0.00	16,533.76
			5/10/2010		-4,102.00	43,302.61	-58,960.92	0.00	-15,658.31	0.00	0.00	-15,658.31
03/27/2012	03/30/2012	ADR LI & FUNG LTD ADR		-11,114.00	-11,114.00	55,052.21	-41,820.16	13,232.05	0.00	0.00	13,232.05	0.00
					-11,114.00	55,052.21	-41,820.16	13,232.05	0.00	0.00	13,232.05	0.00

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9/1/2011			-258 00	1,277 98	-966 86	311 12	0 00	0 00	311 12	0 00
9/9/2011			-10,856 00	53,774 23	-40,853 30	12,920 93	0 00	0 00	12,920 93	0 00
07/27/2011	ADR LVMH MOET HENNESSY		-1,150 00	43,387 17	-33,574 37	9,812 80	0 00	0 00	9,812 80	0 00
08/01/2011	LOUIS VUITTON ADR		37 77							
3/15/2011			-1,150 00	43,387 17	-33,574 37	9,812 80	0 00	0 00	9,812 80	0 00
04/12/2012	ADR LVMH MOET HENNESSY		-750 00	25,416 92	-24,277 05	0 00	1,139 87	0 00	0 00	1,139 87
04/17/2012	LOUIS VUITTON ADR		33 93							
11/10/2010			-750 00	25,416 92	-24,277 05	0 00	1,139 87	0 00	0 00	1,139 87
06/18/2012	ADR LVMH MOET HENNESSY		-2,875 00	85,355 97	-93,062 03	0 00	-7,706 06	0 00	0 00	-7,706 06
06/21/2012	LOUIS VUITTON ADR		29 71							
11/10/2010			-2,875 00	85,355 97	-93,062 03	0 00	-7,706 06	0 00	0 00	-7,706 06
06/21/2012	ADR LVMH MOET HENNESSY		-850 00	25,289 05	-24,555 99	672 93	60 13	0 00	672 93	60 13
06/26/2012	LOUIS VUITTON ADR		29 76							
3/15/2011			-108 00	3,213 20	-3,153 07	0 00	60 13	0 00	0 00	60 13
9/22/2011			-742 00	22,075 85	-21,402 92	672 93	0 00	0 00	672 93	0 00
08/11/2011	ADR MAN GROUP		-19,496 00	59,553 29	-71,877 89	0 00	-12,324 60	0 00	0 00	-12,324 60
08/16/2011	PLC-UNSPON ADR ADR		3 05							
3/18/2010			-12,302 00	37,578 20	-45,091 75	0 00	-7,513 55	0 00	0 00	-7,513 55
3/25/2010			-7,194 00	21,975 09	-71,877 89	0 00	-12,324 60	0 00	0 00	-12,324 60
08/12/2011	ADR MAN GROUP		-16,512 00	51,944 10	-57,445 81	0 00	-4,811 05	0 00	0 00	-4,811 05
08/17/2011	PLC-UNSPON ADR ADR		3 15							
3/18/2010			-1,781 00	5,602 74	-6,528 08	0 00	-925 34	0 00	0 00	-925 34
3/19/2010			-3,000 00	9,437 52	-10,972 50	0 00	-1,534 98	0 00	0 00	-1,534 98
3/19/2010			-57,445 81			0 00	-5,501 71	0 00	0 00	-5,501 71

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08/12/2011	ADR MAN GROUP	-16	512.00	51,944.10	-57,445.81	0.00	-5,501.71	0.00	0.00	-5,501.71
08/17/2011	PLC-UNSPON ADR ADR	3	15	36,903.84	-39,945.23	0.00	-3,041.39	0.00	0.00	-3,041.39
5/12/2010										
03/01/2012	ADR MITSUBISHI UFJ FINL	-6,544.00		33,364.63	-35,662.84	0.00	-2,298.21	0.00	0.00	-2,298.21
03/06/2012	GROUP INC SPONSORED ADR	5	10	33,364.63	-35,662.84	0.00	-2,298.21	0.00	0.00	-2,298.21
11/13/2009		-6,544.00								
10/26/2011	ADR MITSUI & CO LTD ADR	-100.00		28,844.94	-28,476.89	0.00	368.05	0.00	0.00	368.05
10/31/2011	ISIN #US6068272029	288	50	28,844.94	-28,476.89	0.00	368.05	0.00	0.00	368.05
12/17/2009		-100.00								
01/20/2012	ADR MITSUI & CO LTD ADR	-100.00		32,692.37	-28,476.89	0.00	4,215.48	0.00	0.00	4,215.48
01/25/2012	ISIN #US6068272029	326	97	32,692.37	-28,476.89	0.00	4,215.48	0.00	0.00	4,215.48
12/17/2009		-100.00								
06/19/2012	ADR MITSUI & CO LTD ADR	-820.00		235,966.11	-207,637.19	0.00	28,328.92	0.00	0.00	28,328.92
06/21/2012	ISIN #US6068272029	287	79	79,134.98	-60,054.34	0.00	19,080.64	0.00	0.00	19,080.64
3/27/2009		-275.00								
11/5/2009		-500.00		143,881.77	-207,637.19	0.00	28,328.92	0.00	0.00	28,328.92
12/17/2009		-45.00		12,949.36	-12,814.60	0.00	134.76	0.00	0.00	134.76
06/18/2012	ADR NATIONAL GRID	-2,450.00		125,757.89	-124,451.43	1,306.46	0.00	0.00	1,306.46	0.00
06/21/2012	TRANSCO PLC SPONSORED ADR NEW	51	35	125,757.89	-124,451.43	1,306.46	0.00	0.00	1,306.46	0.00
11/18/2011		-2,450.00								
08/31/2011	ADR NESTLE S A	-570.00		34,866.17	-28,601.18	0.00	6,264.99	0.00	0.00	6,264.99
09/06/2011	SPONSORED ADR REPSTG REG SH	61	17	34,866.17	-28,601.18	0.00	6,264.99	0.00	0.00	6,264.99
3/19/2010		-570.00								
10/26/2011	ADR NESTLE S A	-900.00		51,612.11	-44,274.28	0.00	7,337.83	0.00	0.00	7,337.83
10/31/2011	SPONSORED ADR REPSTG REG SH	57	39	51,612.11	-44,274.28	0.00	7,337.83	0.00	0.00	7,337.83
5/29/2008		-900.00								

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01/20/2012	01/20/2012	ADR NESTLE S A		-900.00		51,785.00	-44,274.28	0.00	7,510.72	0.00	0.00	7,510.72
01/25/2012	01/25/2012	SPONSORED ADR REPSTG REG SH		57.58								
	5/29/2008			-900.00		51,785.00	-44,274.28	0.00	7,510.72	0.00	0.00	7,510.72
02/02/2012	02/02/2012	ADR NESTLE S A		-586.00		33,823.56	-27,888.13	0.00	5,935.43	0.00	0.00	5,935.43
02/07/2012	02/07/2012	SPONSORED ADR REPSTG REG SH		57.72								
	11/13/2009			-494.00		28,513.38	-23,271.80	0.00	5,241.58	0.00	0.00	5,241.58
							-27,888.13	0.00	5,935.43	0.00	0.00	5,935.43
	3/19/2010			-92.00		5,310.18	-4,616.33	0.00	693.85	0.00	0.00	693.85
04/12/2012	04/12/2012	ADR NESTLE S A		-800.00		48,798.90	-39,354.91	0.00	9,443.99	0.00	0.00	9,443.99
04/17/2012	04/17/2012	SPONSORED ADR REPSTG REG SH		61.04								
	5/29/2008			-800.00		48,798.90	-39,354.91	0.00	9,443.99	0.00	0.00	9,443.99
06/18/2012	06/18/2012	ADR NESTLE S A		-2,061.00		120,819.91	-101,388.09	0.00	19,431.82	0.00	0.00	19,431.82
06/21/2012	06/21/2012	SPONSORED ADR REPSTG REG SH		58.64								
	5/29/2008			-2,061.00		120,819.91	-101,388.09	0.00	19,431.82	0.00	0.00	19,431.82
07/20/2011	07/20/2011	ADR NEW ORIENTAL ED & TECHNOLOGY GROUP INC		-267.00		33,975.89	-23,956.26	4,924.11	5,095.52	0.00	4,924.11	5,095.52
07/25/2011	07/25/2011	SPONSORED ADR REPSTG COM		127.25								
	5/10/2010			-143.00		18,196.82	-13,101.30	0.00	5,095.52	0.00	0.00	5,095.52
							-23,956.26	4,924.11	5,095.52	0.00	4,924.11	5,095.52
	3/10/2011			-124.00		15,779.07	-10,854.96	4,924.11	0.00	0.00	4,924.11	0.00
09/13/2011	09/13/2011	ADR NEW ORIENTAL ED & TECHNOLOGY GROUP INC		-937.00		30,183.47	-20,506.25	9,677.22	0.00	0.00	9,677.22	0.00
09/16/2011	09/16/2011	SPONSORED ADR REPSTG COM		32.21								
	3/10/2011			-937.00		30,183.47	-20,506.25	9,677.22	0.00	0.00	9,677.22	0.00
09/15/2011	09/15/2011	ADR NEW ORIENTAL ED & TECHNOLOGY GROUP INC		-559.00		18,616.52	-12,002.88	2,683.30	3,930.34	0.00	2,683.30	3,930.34
09/20/2011	09/20/2011	SPONSORED ADR REPSTG COM		33.30								
	3/19/2010			-324.00		10,790.25	-6,859.91	0.00	3,930.34	0.00	0.00	3,930.34

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09/15/2011	09/20/2011	ADR NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG COM	3/10/2011	-559 00 33 30	-559 00 33 30	18,616 52	-12,002 88	2,683 30	3,930 34	0 00	2,683 30	3,930 34
10/17/2011	10/20/2011	ADR NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG COM	3/10/2011	-513 00 30 12	-513 00 30 12	15,452 54	-10,861 51	0 00	4,591 03	0 00	2,683 30	4,591 03
11/18/2011	11/23/2011	ADR NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG COM	3/19/2010	-513 00	-513 00	15,452 54	-10,861 51	0 00	4,591 03	0 00	0 00	4,591 03
11/18/2011	11/23/2011	ADR NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG COM	11/13/2009	-1,637 00 22 82	-1,637 00 22 82	37,349 07	-30,634 10	0 00	6,714 97	0 00	0 00	6,714 97
11/21/2011	11/25/2011	ADR NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG COM	3/19/2010	-7 00	-7 00	159 71	-148 21	0 00	11 50	0 00	0 00	11 50
11/21/2011	11/25/2011	ADR NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG COM	11/13/2009	-1,149 00	-1,149 00	26,527 95	-21,489 75	0 00	5,038 20	0 00	0 00	5,038 20
11/22/2011	11/28/2011	ADR NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG COM	11/13/2009	-1,477 00 23 29	-1,477 00 23 29	34,393 20	-27,421 65	0 00	6,971 55	0 00	0 00	6,971 55
11/23/2011	11/29/2011	ADR NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG COM	12/2/2009	-1,069 00	-1,069 00	24,892 57	-19,993 51	0 00	4,899 06	0 00	0 00	4,899 06
11/23/2011	11/29/2011	ADR NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG COM	12/2/2009	-408 00	-408 00	9,500 63	-27,421 65	0 00	6,971 55	0 00	0 00	6,971 55
11/23/2011	11/29/2011	ADR NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG COM	12/2/2009	-555 00 23 11	-555 00 23 11	12,827 58	-7,428 14	0 00	2,072 49	0 00	0 00	2,072 49
11/23/2011	11/29/2011	ADR NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG COM	12/2/2009	-555 00	-555 00	12,827 58	-10,104 45	0 00	2,723 13	0 00	0 00	2,723 13
11/23/2011	11/29/2011	ADR NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG COM	12/2/2009	-555 00	-555 00	12,827 58	-10,104 45	0 00	2,723 13	0 00	0 00	2,723 13

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11/28/2011	12/01/2011	ADR NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG COM		-573 00	23 83	13,656 27	-10,432 17	0 00	3,224 10	0 00	0 00	3,224 10
08/09/2011	08/12/2011	ADR NIPPON TELEG & TEL CORP SPONSORED ADR		-2 303 00	23 07	53,026 02	-55,694 37	0 00	-2,668 35	0 00	0 00	-2,668 35
10/04/2011	10/07/2011	ADR NIPPON TELEG & TEL CORP SPONSORED ADR		-1,106 00	24 09	26,641 14	-26,746 84	0 00	-105 70	0 00	0 00	-105 70
10/25/2011	10/27/2011	ADR NIPPON TELEG & TEL CORP SPONSORED ADR		-1,327 00	25 06	33,240 57	-31,440 67	0 00	1,799 90	0 00	0 00	1,799 90
04/12/2012	04/17/2012	ADR NIPPON TELEG & TEL CORP SPONSORED ADR		-500 00	22 29	11,124 75	-12,615 65	-1,490 90	0 00	0 00	-1,490 90	0 00
06/08/2012	06/13/2012	ADR NIPPON TELEG & TEL CORP SPONSORED ADR		-354 00	20 73	7,332 94	-8,369 13	0 00	-1,036 19	0 00	0 00	-1,036 19
06/18/2012	06/21/2012	ADR NIPPON TELEG & TEL CORP SPONSORED ADR		-4,300 00	21 19	91,017 34	-107,755 63	-16,738 29	0 00	0 00	-16,738 29	0 00
10/12/2011				-820 00		17,356 80	-20,689 67	-3,332 87	0 00	0 00	-3,332 87	0 00
10/13/2011				-2,620 00		55,457 08	-65,465 94	-10,008 86	0 00	0 00	-10,008 86	0 00

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06/18/2012	06/21/2012	ADR NIPPON TELEG & TEL CORP SPONSORED ADR	10/14/2011	-4,300.00 21.19 -860.00	91,017.34 21.19 -860.00	91,017.34 18,203.46 -21,600.02	-107,755.63 -21,600.02 -334,684.08	-16,738.29 -3,396.56 0.00	0.00 0.00 0.00	0.00 0.00 0.00	-16,738.29 -3,396.56 0.00	0.00 0.00 0.00
06/20/2012	06/25/2012	ADR NIPPON TELEG & TEL CORP SPONSORED ADR	12/20/2007	-15,530.00 21.85 -220.00	338,627.16 21.85 -220.00	338,627.16 4,797.04 -5,183.20	-334,684.08 -5,183.20 -334,684.08	0.00 0.00 0.00	3,943.08 -386.16 3,943.08	0.00 0.00 0.00	0.00 0.00 0.00	3,943.08 -386.16 3,943.08
1/22/2008				-338.00	7,369.99	7,369.99	-7,990.86	0.00	-620.87	0.00	0.00	-620.87
5/29/2008				-2,800.00	61,053.19	61,053.19	-65,625.00	0.00	-4,571.81	0.00	0.00	-4,571.81
2/9/2009				-1,405.00	30,635.62	30,635.62	-32,466.46	0.00	-1,830.84	0.00	0.00	-1,830.84
4/13/2009				-769.00	16,767.82	16,767.82	-14,506.11	0.00	2,261.71	0.00	0.00	2,261.71
4/13/2009				-1,130.00	24,639.33	24,639.33	-21,408.42	0.00	3,230.91	0.00	0.00	3,230.91
3/19/2010				-6,052.00	131,962.11	131,962.11	-130,396.39	0.00	1,565.72	0.00	0.00	1,565.72
5/10/2010				-2,816.00	61,402.06	61,402.06	-57,107.64	0.00	4,294.42	0.00	0.00	4,294.42
10/26/2011	10/31/2011	ADR NISSAN MTR LTD SPONSORED ADR	12/15/2010	-500.00 18.00 -500.00	8,979.82 18.00 -500.00	8,979.82 8,979.82 -9,713.80	-9,713.80 -9,713.80 -334,684.08	-733.98 -733.98 0.00	0.00 0.00 0.00	0.00 0.00 0.00	-733.98 -733.98 0.00	0.00 0.00 0.00

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01/20/2012	ADR NISSAN MTR LTD	-2,000.00		37,319.28	-38,855.20	0.00	-1,535.92	0.00	0.00	-1,535.92
01/25/2012	SPONSORED ADR	18.70								
12/15/2010		-2,000.00		37,319.28	-38,855.20	0.00	-1,535.92	0.00	0.00	-1,535.92
04/12/2012	ADR NISSAN MTR LTD	-750.00		15,344.65	-14,570.70	0.00	773.95	0.00	0.00	773.95
04/17/2012	SPONSORED ADR	20.50								
12/15/2010		-750.00		15,344.65	-14,570.70	0.00	773.95	0.00	0.00	773.95
06/18/2012	ADR NISSAN MTR LTD	-12,725.00		242,914.80	-219,570.02	0.00	23,344.78	0.00	0.00	23,344.78
06/21/2012	SPONSORED ADR	19.11								
12/15/2009		-7,275.00		138,876.64	-119,568.26	0.00	19,308.38	0.00	0.00	19,308.38
					-219,570.02	0.00	23,344.78	0.00	0.00	23,344.78
3/22/2010		-900.00		17,180.61	-15,190.02	0.00	1,990.59	0.00	0.00	1,990.59
					-219,570.02	0.00	23,344.78	0.00	0.00	23,344.78
5/11/2010		-600.00		11,453.74	-9,630.00	0.00	1,823.74	0.00	0.00	1,823.74
					-219,570.02	0.00	23,344.78	0.00	0.00	23,344.78
5/26/2010		-200.00		3,817.91	-2,892.00	0.00	925.91	0.00	0.00	925.91
					-219,570.02	0.00	23,344.78	0.00	0.00	23,344.78
6/11/2010		-100.00		1,908.96	-1,379.00	0.00	529.96	0.00	0.00	529.96
					-219,570.02	0.00	23,344.78	0.00	0.00	23,344.78
12/15/2010		-3,650.00		69,676.94	-70,910.74	0.00	-1,233.80	0.00	0.00	-1,233.80
10/26/2011	ADR NOKIA CORP	-7,026.00		46,833.70	-100,146.52	0.00	-53,312.82	0.00	0.00	-53,312.82
10/27/2011	SPONSORED ADR	6.68								
7/17/2009		-350.00		2,333.02	-4,568.51	0.00	-2,235.49	0.00	0.00	-2,235.49
					-100,146.52	0.00	-53,312.82	0.00	0.00	-53,312.82
7/20/2009		-209.00		1,393.15	-2,741.56	0.00	-1,348.41	0.00	0.00	-1,348.41

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10/26/2011	ADR NOKIA CORP	-7,026 00		46,833 70	-100,146 52	0 00	-53,312 82	0 00	0 00	-53,312 82
10/27/2011	SPONSORED ADR	6 68								
11/18/2009		-2,591 00		17,271 01	-36,145 75	0 00	-18,874 74	0 00	0 00	-18,874 74
11/18/2009		-1,674 00		11,158 49	-23,242 32	0 00	-12,083 83	0 00	0 00	-12,083 83
3/19/2010		-2,202 00		14,678 03	-33,448 38	0 00	-18,770 35	0 00	0 00	-18,770 35
04/11/2012	ADR NOKIA CORP	-11,240 00		48,451 18	-62,936 13	-14,484 95	0 00	0 00	-14,484 95	0 00
04/16/2012	SPONSORED ADR	4 32								
1/17/2012		-11,240 00		48,451 18	-62,936 13	-14,484 95	0 00	0 00	-14,484 95	0 00
06/20/2012	ADR NOKIA CORP	-39,517 00		97,209 60	-390,266 15	0 00	-293,056 55	0 00	0 00	-293,056 55
06/25/2012	SPONSORED ADR	2 50								
1/27/2009		-1,858 00		4,570 58	-23,046 07	0 00	-18,475 49	0 00	0 00	-18,475 49
1/29/2009		-3,554 00		8,742 64	-43,862 76	0 00	-35,120 12	0 00	0 00	-35,120 12
2/20/2009		-2,694 00		6,627 09	-28,305 59	0 00	-21,678 50	0 00	0 00	-21,678 50
7/17/2009		-1,716 00		4,221 26	-22,398 78	0 00	-18,177 52	0 00	0 00	-18,177 52
4/30/2010		-4,394 00		10,808 99	-53,370 84	0 00	-42,561 85	0 00	0 00	-42,561 85
5/10/2010		-3,384 00		8,324 45	-38,523 79	0 00	-30,199 34	0 00	0 00	-30,199 34

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06/20/2012	ADR NOKIA CORP		-39,517 00		97,209 60	-390,266 15	0 00	-293,056 55	0 00	0 00	-293,056 55
06/25/2012	SPONSORED ADR		2 50								
		2/11/2011	-9,264 00		22,788 92	-87,443 82	0 00	-64,654 90	0 00	0 00	-64,654 90
						-390,266 15	0 00	-293,056 55	0 00	0 00	-293,056 55
		3/16/2011	-3,872 00		9,524 90	-31,303 96	0 00	-21,779 06	0 00	0 00	-21,779 06
						-390,266 15	0 00	-293,056 55	0 00	0 00	-293,056 55
		5/31/2011	-8,781 00		21,600 77	-62,010 54	0 00	-40,409 77	0 00	0 00	-40,409 77
10/26/2011	ADR NOVARTIS AG		-200 00		11,251 78	-10,996 50	0 00	255 28	0 00	0 00	255 28
10/31/2011			56 30								
		9/30/2007	-200 00		11,251 78	-10,996 50	0 00	255 28	0 00	0 00	255 28
01/10/2012	ADR NOVARTIS AG		-811 00		46,139 41	-44,291 00	0 00	1,848 41	0 00	0 00	1,848 41
01/13/2012			56 90								
		3/19/2010	-570 00		32,428 44	-31,135 97	0 00	1,292 47	0 00	0 00	1,292 47
						-44,291 00	0 00	1,848 41	0 00	0 00	1,848 41
		12/8/2010	-241 00		13,710 97	-13,155 03	0 00	555 94	0 00	0 00	555 94
01/20/2012	ADR NOVARTIS AG		-800 00		44,837 13	-43,986 00	0 00	851 13	0 00	0 00	851 13
01/25/2012			56 09								
		9/30/2007	-800 00		44,837 13	-43,986 00	0 00	851 13	0 00	0 00	851 13
01/26/2012	ADR NOVARTIS AG		-3,500 00		191,893 26	-189,715 75	0 00	2,177 51	0 00	0 00	2,177 51
01/31/2012			54 87								
		9/30/2007	-676 00		37,062 81	-37,168 17	0 00	-105 36	0 00	0 00	-105 36
						-189,715 75	0 00	2,177 51	0 00	0 00	2,177 51
		12/20/2007	-220 00		12,061 86	-11,924 00	0 00	137 86	0 00	0 00	137 86
						-189,715 75	0 00	2,177 51	0 00	0 00	2,177 51
		11/9/2009	-904 00		49,563 29	-47,437 40	0 00	2,125 89	0 00	0 00	2,125 89

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01/26/2012	ADR NOVARTIS AG	-3,500.00		191,893.26	-189,715.75	0.00	2,177.51	0.00	0.00	2,177.51
01/31/2012		54.87								
3/22/2010		-1,700.00		93,205.30	-93,186.18	0.00	19.12	0.00	0.00	19.12
02/01/2012	ADR NOVARTIS AG	-589.00		32,677.33	-31,916.03	0.00	761.30	0.00	0.00	761.30
02/06/2012		55.49								
11/13/2009		-193.00		10,707.51	-10,300.29	0.00	407.22	0.00	0.00	407.22
					-31,916.03	0.00	761.30	0.00	0.00	761.30
12/8/2010		-396.00		21,969.82	-21,615.74	0.00	354.08	0.00	0.00	354.08
04/12/2012	ADR NOVARTIS AG	-500.00		27,334.38	-26,237.50	0.00	1,096.88	0.00	0.00	1,096.88
04/17/2012		54.71								
11/5/2009		-500.00		27,334.38	-26,237.50	0.00	1,096.88	0.00	0.00	1,096.88
06/21/2012	ADR NOVARTIS AG	-450.00		24,573.08	-24,016.23	0.00	556.85	0.00	0.00	556.85
06/26/2012		54.62								
11/13/2009		-450.00		24,573.08	-24,016.23	0.00	556.85	0.00	0.00	556.85
06/18/2012	ADR NOVO-NORDISK A S	-1,600.00		220,685.29	-227,751.15	-7,065.86	0.00	0.00	-7,065.86	0.00
06/21/2012	ADR	137.95								
2/15/2012		-900.00		124,135.48	-124,781.22	-645.74	0.00	0.00	-645.74	0.00
					-227,751.15	-7,065.86	0.00	0.00	-7,065.86	0.00
5/4/2012		-700.00		96,549.81	-102,969.93	-6,420.12	0.00	0.00	-6,420.12	0.00
06/21/2012	ADR NOVO-NORDISK A S	-180.00		24,919.09	-11,760.03	0.00	13,159.06	0.00	0.00	13,159.06
06/26/2012	ADR	138.45								
11/13/2009		-180.00		24,919.09	-11,760.03	0.00	13,159.06	0.00	0.00	13,159.06
09/09/2011	ADR OAO GAZPROM LEVEL 1	-4,280.00		48,962.34	-60,115.10	-9,406.17	-1,746.59	0.00	-9,406.17	-1,746.59
09/14/2011	ADR	11.44								
11/13/2009		-1,644.00		18,807.03	-20,553.62	0.00	-1,746.59	0.00	0.00	-1,746.59
					-60,115.10	-9,406.17	-1,746.59	0.00	-9,406.17	-1,746.59
3/15/2011		-2,636.00		30,155.31	-39,561.48	-9,406.17	0.00	0.00	-9,406.17	0.00

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09/12/2011	ADR OAO GAZPROM LEVEL 1	-12,920 00		139,871 92	-157,644 75	0 00	-17,772 83	0 00	0 00	-17,772 83
09/15/2011	ADR	10 83								
11/13/2009		-10,036 00		108,649 74	-125,472 08	0 00	-16,822 34	0 00	0 00	-16,822 34
3/19/2010		-1,658 00		17,949 50	-18,865 97	0 00	-916 47	0 00	0 00	-916 47
5/10/2010		-1,226 00		13,272 68	-13,306 70	0 00	-34 02	0 00	0 00	-34 02
10/28/2011	ADR OIL CO LUKOIL SPONSORED ADR	-400 00		22,952 31	-28,941 88	-5,989 57	0 00	0 00	-5,989 57	0 00
10/31/2011		57 42								
4/11/2011		-400 00		22,952 31	-28,941 88	-5,989 57	0 00	0 00	-5,989 57	0 00
04/12/2012	ADR OIL CO LUKOIL SPONSORED ADR	-900 00		55,177 76	-65,119 23	0 00	-9,941 47	0 00	0 00	-9,941 47
04/17/2012		61 35								
4/11/2011		-900 00		55,177 76	-65,119 23	0 00	-9,941 47	0 00	0 00	-9,941 47
06/18/2012	ADR OIL CO LUKOIL SPONSORED ADR	-4,250 00		228,169 73	-227,511 27	0 00	658 46	0 00	0 00	658 46
06/21/2012		53 71								
5/14/2009		-1,300 00		69,793 09	-61,490 00	0 00	8,303 09	0 00	0 00	8,303 09
8/27/2009		-700 00		37,580 90	-34,680 59	0 00	2,900 31	0 00	0 00	2,900 31
11/5/2009		-1,200 00		64,424 39	-70,452 00	0 00	-6,027 61	0 00	0 00	-6,027 61
3/22/2010		-400 00		21,474 80	-22,772 00	0 00	-1,297 20	0 00	0 00	-1,297 20
5/11/2010		-200 00		10,737 40	-10,646 00	0 00	91 40	0 00	0 00	91 40

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06/18/2012	ADR OIL CO LUKOIL SPONSORED ADR	-4,250 00	53 71	228,169 73	-227,511 27	0 00	658 46	0 00	0 00	658 46
06/21/2012		-200 00		10,737 40	-9,382 00	0 00	1,355 40	0 00	0 00	1,355 40
					-227,511 27	0 00	658 46	0 00	0 00	658 46
					-18,088 68	0 00	-4,666 93	0 00	0 00	-4,666 93
01/20/2012	ADR ORIX CORP SPONSORED ADR	-400 00	46 44	18,560 80	-16,806 28	0 00	1,754 52	0 00	0 00	1,754 52
01/25/2012		-100 00		4,640 20	-4,137 28	0 00	502 92	0 00	0 00	502 92
					-16,806 28	0 00	1,754 52	0 00	0 00	1,754 52
					-12,669 00	0 00	1,251 60	0 00	0 00	1,251 60
04/12/2012	ADR ORIX CORP SPONSORED ADR	-500 00	45 87	22,915 48	-19,796 24	0 00	3,119 24	0 00	0 00	3,119 24
04/17/2012		-200 00		8,166 19	-7,384 40	0 00	1,781 79	0 00	0 00	1,781 79
					-19,796 24	0 00	3,119 24	0 00	0 00	3,119 24
					-12,411 84	0 00	1,337 45	0 00	0 00	1,337 45
06/18/2012	ADR ORIX CORP SPONSORED ADR	-3,100 00	43 88	135,949 93	-107,264 23	0 00	28,685 70	0 00	0 00	28,685 70
06/21/2012		-1,700 00		74,553 19	-55,630 63	0 00	18,922 56	0 00	0 00	18,922 56
					-107,264 23	0 00	28,685 70	0 00	0 00	28,685 70
					-47,998 60	0 00	9,012 66	0 00	0 00	9,012 66
11/5/2009		-1,300 00		57,011 26	-107,264 23	0 00	28,685 70	0 00	0 00	28,685 70
					-3,635 00	0 00	750 48	0 00	0 00	750 48
10/26/2011	ADR PERUSAHAAN PERSEROAN PERSERO P T	-894 00	33 39	29,833 63	-30,541 36	-707 73	0 00	0 00	-707 73	0 00
10/27/2011	TELEKOMUNIKASI INDONESIA SPONSORED ADR									

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04/26/2012	ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKASI INDONESIA SPONSORED ADR	2/28/2011	-894 00		29,833 63	-30,541 36	-707 73	0 00	0 00	-707 73	0 00
05/01/2012	ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKASI INDONESIA SPONSORED ADR		-1,280 00	34 71	44,405 91	-43,728 13	0 00	677 78	0 00	0 00	677 78
04/27/2012	ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKASI INDONESIA SPONSORED ADR	2/28/2011	-64 00		2,243 81	-2,186 41	0 00	57 40	0 00	0 00	57 40
05/02/2012	ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKASI INDONESIA SPONSORED ADR		35 06				0 00	57 40	0 00	0 00	57 40
04/27/2012	ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKASI INDONESIA SPONSORED ADR	2/11/2011	-713 00		25,256 39	-24,029 74	0 00	1,226 65	0 00	0 00	1,226 65
05/02/2012	ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKASI INDONESIA SPONSORED ADR		-903 00	35 42	31,986 70	-30,520 63	0 00	1,466 07	0 00	0 00	1,466 07
06/08/2012	ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKASI INDONESIA SPONSORED ADR	2/28/2011	-190 00		6,730 31	-6,490 89	0 00	239 42	0 00	0 00	239 42
06/13/2012	ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKASI INDONESIA SPONSORED ADR		-1,758 00	31 30	54,999 02	-58,821 86	0 00	-3,822 84	0 00	0 00	-3,822 84
10/26/2011	ADR REPSOL S A	2/16/2011	-1,644 00		51,432 53	-54,979 80	0 00	-3,547 27	0 00	0 00	-3,547 27
10/31/2011	ADR REPSOL S A		-500 00	30 04	14,999 71	-16,833 50	-1,833 79	0 00	0 00	-1,833 79	0 00
06/21/2012	ADR RECKITT BENCKISER GROUP PLC ADR ADR	2/16/2011	-2,400 00	10 63	25,493 42	-25,746 00	0 00	-252 58	0 00	0 00	-252 58
06/26/2012	ADR RECKITT BENCKISER GROUP PLC ADR ADR		-2,400 00		25,493 42	-25,746 00	0 00	-252 58	0 00	0 00	-252 58
10/26/2011	ADR REPSOL S A	2/16/2011	-500 00	30 04	14,999 71	-16,833 50	-1,833 79	0 00	0 00	-1,833 79	0 00
10/31/2011	ADR REPSOL S A		-500 00		14,999 71	-16,833 50	-1,833 79	0 00	0 00	-1,833 79	0 00

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04/12/2012	ADR REPSOL S A	-800 00		18,807 57	-26,933 60	0 00	-8,126 03	0 00	0 00	-8,126 03
04/17/2012		23 55								
	2/18/2011	-800 00		18,807 57	-26,933 60	0 00	-8,126 03	0 00	0 00	-8,126 03
06/08/2012	ADR REPSOL S A	-3,675 00		58,234 58	-121,125 40	0 00	-62,890 82	0 00	0 00	-62,890 82
06/13/2012		15 89								
	2/16/2011	-500 00		7,923 07	-16,492 80	0 00	-8,569 73	0 00	0 00	-8,569 73
					-121,125 40	0 00	-62,890 82	0 00	0 00	-62,890 82
	2/18/2011	-570 00		9,032 30	-19,190 19	0 00	-10,157 89	0 00	0 00	-10,157 89
					-121,125 40	0 00	-62,890 82	0 00	0 00	-62,890 82
	2/23/2011	-540 00		8,556 92	-17,429 36	0 00	-8,872 44	0 00	0 00	-8,872 44
					-121,125 40	0 00	-62,890 82	0 00	0 00	-62,890 82
	2/24/2011	-2,065 00		32,722 29	-68,013 05	0 00	-35,290 76	0 00	0 00	-35,290 76
04/12/2012	ADR ROYAL DUTCH SHELL	-500 00		33,769 24	-36,256 35	-2,487 11	0 00	0 00	-2,487 11	0 00
04/17/2012	PLC SPONSORED ADR REPSTG A SHS	67 58								
	10/28/2011	-500 00		33,769 24	-36,256 35	-2,487 11	0 00	0 00	-2,487 11	0 00
06/18/2012	ADR ROYAL DUTCH SHELL	-3,600 00		238,126 38	-243,314 98	-7,958 11	2,769 51	0 00	-7,958 11	2,769 51
06/21/2012	PLC SPONSORED ADR REPSTG A SHS	66 17								
	11/19/2010	-2,350 00		155,443 61	-152,674 10	0 00	2,769 51	0 00	0 00	2,769 51
					-243,314 98	-7,958 11	2,769 51	0 00	-7,958 11	2,769 51
	10/28/2011	-1,250 00		82,682 77	-90,640 88	-7,958 11	0 00	0 00	-7,958 11	0 00
08/03/2011	ADR ROYAL DUTCH SHELL	-977 00		67,760 19	-63,242 14	0 00	4,518 05	0 00	0 00	4,518 05
08/08/2011	PLC SPONSORED ADR REPSTG B SHS	69 40								
	1/22/2008	-86 00		5,964 56	-6,030 32	0 00	-65 76	0 00	0 00	-65 76
					-63,242 14	0 00	4,518 05	0 00	0 00	4,518 05
	3/25/2008	-800 00		55,484 29	-52,088 00	0 00	3,396 29	0 00	0 00	3,396 29

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08/03/2011	ADR ROYAL DUTCH SHELL	-977 00		67,760 19	-63,242 14	0 00	4,518 05	0 00	0 00	4,518 05
08/08/2011	PLC SPONSORED ADR REPSTG B SHS	69 40 -91 00		6,311 34	-5,123 82	0 00	1,187 52	0 00	0 00	1,187 52
09/27/2011	ADR ROYAL DUTCH SHELL	-4,437 00		286,680 15	-231,295 61	0 00	55,384 54	0 00	0 00	55,384 54
09/30/2011	PLC SPONSORED ADR REPSTG B SHS	64 64 -1,734 00		112,035 92	-81,307 95	0 00	30,727 97	0 00	0 00	30,727 97
					-231,295 61	0 00	55,384 54	0 00	0 00	55,384 54
2/2/2010		-554 00		35,794 64	-30,518 36	0 00	5,276 28	0 00	0 00	5,276 28
					-231,295 61	0 00	55,384 54	0 00	0 00	55,384 54
3/19/2010		-1 170 00		75,595 17	-65,877 67	0 00	9,717 50	0 00	0 00	9,717 50
					-231,295 61	0 00	55,384 54	0 00	0 00	55,384 54
5/10/2010		-979 00		63,254 42	-53,591 63	0 00	9,662 79	0 00	0 00	9,662 79
10/26/2011	ADR ROYAL KPN NV	-600 00		7,835 84	-11,006 52	0 00	-3,170 68	0 00	0 00	-3,170 68
10/31/2011	SPONSORED ADR	13 10 -600 00		7,835 84	-11,006 52	0 00	-3,170 68	0 00	0 00	-3,170 68
5/29/2008						0 00				
06/18/2012	ADR ROYAL KPN NV	-12,410 00		122,966 68	-215,338 22	0 00	-92,371 54	0 00	0 00	-92,371 54
06/21/2012	SPONSORED ADR	9 93 -1,620 00		16,052 05	-28,107 00	0 00	-12,054 95	0 00	0 00	-12,054 95
9/30/2007					-215,338 22	0 00	-92,371 54	0 00	0 00	-92,371 54
5/29/2008		-5,040 00		49,939 73	-92,454 77	0 00	-42,515 04	0 00	0 00	-42,515 04
					-215,338 22	0 00	-92,371 54	0 00	0 00	-92,371 54
11/5/2009		-3,200 00		31,707 77	-58,192 00	0 00	-26,484 23	0 00	0 00	-26,484 23
					-215,338 22	0 00	-92,371 54	0 00	0 00	-92,371 54
3/22/2010		-1,100 00		10,899 55	-17,296 95	0 00	-6,397 40	0 00	0 00	-6,397 40

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06/18/2012	ADR ROYAL KPN NV	-12,410.00		122,966.68	-215,338.22	0.00	-92,371.54	0.00	0.00	-92,371.54
06/21/2012	SPONSORED ADR	9.93								
5/11/2010		-850.00		8,422.37	-11,517.50	0.00	-3,095.13	0.00	0.00	-3,095.13
5/26/2010		-600.00		5,945.21	-7,770.00	0.00	-1,824.79	0.00	0.00	-1,824.79
10/13/2011	ADR SABMILLER PLC	-996.00		35,355.93	-29,212.38	0.00	6,143.55	0.00	0.00	6,143.55
10/18/2011	SPONSORED ADR	35.50								
3/19/2010		-529.00		18,778.40	-15,493.09	0.00	3,285.31	0.00	0.00	3,285.31
5/10/2010		-467.00		16,577.53	-13,719.29	0.00	2,858.24	0.00	0.00	2,858.24
10/14/2011	ADR SABMILLER PLC	-1,072.00		38,287.46	-30,197.78	0.00	8,089.68	0.00	0.00	8,089.68
10/19/2011	SPONSORED ADR	35.72								
11/13/2009		-922.00		32,930.07	-25,804.66	0.00	7,125.41	0.00	0.00	7,125.41
3/19/2010		-150.00		5,357.39	-4,393.12	0.00	964.27	0.00	0.00	964.27
06/18/2012	ADR SANDS CHINA LTD	-3,000.00		95,787.85	-104,669.40	-8,881.55	0.00	0.00	-8,881.55	0.00
06/21/2012	UNSPONSORED ADR	31.95								
5/17/2012		-3,000.00		95,787.85	-104,669.40	-8,881.55	0.00	0.00	-8,881.55	0.00
11/21/2011	ADR SAP AG SPONSORED	-497.00		28,766.64	-23,947.90	0.00	4,818.74	0.00	0.00	4,818.74
11/25/2011	ADR	57.88								
03/05/2012	ADR SAP AG SPONSORED	-521.00		35,397.25	-28,033.71	7,363.54	0.00	0.00	7,363.54	0.00
03/08/2012	ADR	67.95								
1/10/2012		-521.00		35,397.25	-28,033.71	7,363.54	0.00	0.00	7,363.54	0.00
04/13/2012	ADR SAP AG SPONSORED	-523.00		34,283.61	-25,206.33	11.74	9,065.54	0.00	11.74	9,065.54
04/18/2012	ADR	65.56								
11/13/2009		-522.00		34,218.06	-25,152.52	0.00	9,065.54	0.00	0.00	9,065.54

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04/13/2012	ADR SAP AG SPONSORED		-523 00		34,283 61	-25,206 33	11 74	9,065 54	0 00	11 74	9,065 54
04/18/2012	ADR		65 56								
1/10/2012			-1 00		65 55	-53 81	11 74	0 00	0 00	11 74	0 00
06/21/2012	ADR SAP AG SPONSORED		-425 00		24,564 27	-20,478 58	0 00	4,085 69	0 00	0 00	4,085 69
06/29/2012	ADR		57 81								
11/13/2009			-425 00		24,564 27	-20,478 58	0 00	4,085 69	0 00	0 00	4,085 69
10/26/2011	ADR SBERBANK RUSSIA SPONSORED ADR		-500 00		5,409 89	-7,540 80	-2,130 91	0 00	0 00	-2,130 91	0 00
10/31/2011			10 86								
7/15/2011			-500 00		5,409 89	-7,540 80	-2,130 91	0 00	0 00	-2,130 91	0 00
04/12/2012	ADR SBERBANK RUSSIA SPONSORED ADR		-1,500 00		18,989 57	-22,622 40	-3,632 83	0 00	0 00	-3,632 83	0 00
04/17/2012			12 70								
7/15/2011			-1,500 00		18,989 57	-22,622 40	-3,632 83	0 00	0 00	-3,632 83	0 00
06/18/2012	ADR SBERBANK RUSSIA SPONSORED ADR		-18,375 00		194,403 13	-253,624 00	-59,220 87	0 00	0 00	-59,220 87	0 00
06/21/2012			10 60								
7/15/2011			-8,750 00		92,572 92	-131,964 00	-39,391 08	0 00	0 00	-39,391 08	0 00
						-253,624 00	-59,220 87	0 00	0 00	-59,220 87	0 00
2/7/2012			-9,625 00		101,830 21	-121,660 00	-19,829 79	0 00	0 00	-19,829 79	0 00
10/26/2011	ADR SIEMENS AG COM DM50 (NEW)		-200 00		20,775 60	-21,066 40	0 00	-290 80	0 00	0 00	-290 80
10/27/2011			103 92								
9/27/2010			-200 00		20,775 60	-21,066 40	0 00	-290 80	0 00	0 00	-290 80
04/12/2012	ADR SIEMENS AG COM DM50 (NEW)		-300 00		28,811 35	-31,599 60	0 00	-2,788 25	0 00	0 00	-2,788 25
04/17/2012			96 08								
9/27/2010			-300 00		28,811 35	-31,599 60	0 00	-2,788 25	0 00	0 00	-2,788 25
05/04/2012	ADR SIEMENS AG COM DM50 (NEW)		-550 00		48,625 84	-56,113 28	0 00	-7,487 44	0 00	0 00	-7,487 44
05/09/2012			88 45								
7/28/2010			-325 00		28,733 45	-32,413 58	0 00	-3,680 13	0 00	0 00	-3,680 13
						-56,113 28	0 00	-7,487 44	0 00	0 00	-7,487 44
9/27/2010			-225 00		19,892 39	-23,695 70	0 00	-3,807 31	0 00	0 00	-3,807 31

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06/08/2012	ADR SK TELECOM LTD		-2,116 00		24,280 97	-35,952 97	0 00	-11,672 00	0 00	0 00	-11,672 00
06/13/2012	SPONSORED ADR		11 49								
3/19/2010			-1,106 00		12,691 28	-18,792 16	0 00	-6,100 88	0 00	0 00	-6,100 88
2/23/2011			-1,010 00		11,589 69	-17,160 81	0 00	-5,571 12	0 00	0 00	-5,571 12
06/20/2012	ADR SK TELECOM LTD		-22,818 00		266,220 74	-356,341 31	0 00	-90,120 57	0 00	0 00	-90,120 57
06/25/2012	SPONSORED ADR		11 71								
3/19/2009			-1,270 00		14,817 26	-18,679 92	0 00	-3,862 66	0 00	0 00	-3,862 66
3/19/2009			-1,524 00		17,780 72	-22,449 28	0 00	-4,668 56	0 00	0 00	-4,668 56
3/20/2009			-2,032 00		23,707 62	-30,148 58	0 00	-6,440 96	0 00	0 00	-6,440 96
3/20/2009			-788 00		9,193 71	-11,677 61	0 00	-2,483 90	0 00	0 00	-2,483 90
3/20/2009			-867 00		10,115 41	-12,966 33	0 00	-2,850 92	0 00	0 00	-2,850 92
3/23/2009			-635 00		7,408 63	-9,519 03	0 00	-2,110 40	0 00	0 00	-2,110 40
3/23/2009			-1,046 00		12,203 83	-15,703 49	0 00	-3,499 66	0 00	0 00	-3,499 66

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06/20/2012	ADR SK TELECOM LTD	-22,818 00		266,220 74	-356,341 31	0 00	-90,120 57	0 00	0 00	-90,120 57
06/25/2012	SPONSORED ADR	11 71								
3/23/2009		-1,336 00		15,575 63	-20,728 55	0 00	-5,152 92	0 00	0 00	-5,152 92
3/26/2009		-1,051 00		12,262 16	-16,791 30	0 00	-4,529 14	0 00	0 00	-4,529 14
3/31/2009		-1,797 00		20,965 85	-27,882 25	0 00	-6,916 40	0 00	0 00	-6,916 40
4/1/2009		-1,947 00		22,715 91	-29,537 35	0 00	-6,821 44	0 00	0 00	-6,821 44
8/19/2009		-2,897 00		33,799 70	-45,474 50	0 00	-11,674 80	0 00	0 00	-11,674 80
2/23/2011		-5,092 00		59,409 06	-86,517 67	0 00	-27,108 61	0 00	0 00	-27,108 61
09/12/2011	ADR SOCIETE GENERALE	-19,800 00		81,421 96	-257,501 06	-78,677 08	-97,402 02	0 00	-78,677 08	-97,402 02
09/15/2011	FRANCE SPONSORED ADR	4 14								
10/16/2009		-5,600 00		23,028 43	-84,028 00	0 00	-60,999 57	0 00	0 00	-60,999 57
11/5/2009		-2,400 00		9,869 33	-33,024 00	0 00	-23,154 67	0 00	0 00	-23,154 67
3/22/2010		-900 00		3,701 00	-11,061 00	-78,677 08	-97,402 02	0 00	-78,677 08	-97,402 02
5/11/2010		-1,000 00		4,112 22	-10,000 00	0 00	-5,887 78	0 00	0 00	-5,887 78

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08/12/2011	ADR SOCIETE GENERALE		-19	800.00	81,421.96	-257,501.06	-78,677.08	-97,402.02	0.00	-78,677.08	-97,402.02
09/15/2011	FRANCE SPONSORED ADR		4	14							
09/15/2010			-9	900.00	40,710.98	-119,388.06	-78,677.08	0.00	0.00	-78,677.08	0.00
08/16/2011	ADR SONY CORP AMERN SH		-3	675.00	81,067.47	-133,097.81	-52,030.34	0.00	0.00	-52,030.34	0.00
08/19/2011	NEW		22	10							
1/12/2011			-1	800.00	39,706.52	-65,547.00	-25,840.48	0.00	0.00	-25,840.48	0.00
						-133,097.81	-52,030.34	0.00	0.00	-52,030.34	0.00
1/13/2011			-1	875.00	41,360.95	-67,550.81	-26,189.86	0.00	0.00	-26,189.86	0.00
10/12/2011	ADR SONY CORP AMERN SH		-3	670.00	73,503.91	-121,194.01	-47,690.10	0.00	0.00	-47,690.10	0.00
10/17/2011	NEW		20	04							
1/13/2011			-6	25.00	12,517.70	-22,516.94	-9,999.24	0.00	0.00	-9,999.24	0.00
						-121,194.01	-47,690.10	0.00	0.00	-47,690.10	0.00
3/23/2011			-5	45.00	10,915.43	-17,591.07	-6,675.64	0.00	0.00	-6,675.64	0.00
						-121,194.01	-47,690.10	0.00	0.00	-47,690.10	0.00
3/24/2011			-2	500.00	50,070.76	-81,086.00	-31,015.22	0.00	0.00	-31,015.22	0.00
10/13/2011	ADR SONY CORP AMERN SH		-1	255.00	25,245.22	-40,507.89	-15,262.67	0.00	0.00	-15,262.67	0.00
10/18/2011	NEW		20	13							
3/23/2011			-1	255.00	25,245.22	-40,507.89	-15,262.67	0.00	0.00	-15,262.67	0.00
11/23/2011	ADR TELEFONICA S A		-3	248.00	56,696.97	-93,644.93	0.00	-36,947.96	0.00	0.00	-36,947.96
11/29/2011	SPONSORED		17	46							
11/13/2009			-3	248.00	56,696.97	-93,644.93	0.00	-36,947.96	0.00	0.00	-36,947.96
01/25/2012	ADR TELEFONICA S A		-9	526.00	161,141.57	-247,715.86	0.00	-86,574.29	0.00	0.00	-86,574.29
01/30/2012	SPONSORED		16	92							
11/13/2009			-5	875.00	99,381.35	-169,385.46	0.00	-70,004.11	0.00	0.00	-70,004.11
						-247,715.86	0.00	-86,574.29	0.00	0.00	-86,574.29
3/19/2010			-1	296.00	21,923.10	-30,883.59	0.00	-8,960.49	0.00	0.00	-8,960.49

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01/25/2012	ADR TELEFONICA S A	-9,526 00	161 141 57	-247,715 86	0 00	-86,574 29	0 00	0 00	-86,574 29
01/30/2012	SPONSORED	16 92							
5/10/2010		-957 00	16,188 59	-20,117 35	0 00	-3,928 76	0 00	0 00	-3,928 76
				-247,715 86	0 00	-86,574 29	0 00	0 00	-86,574 29
5/21/2010		-1,398 00	23,648 53	-27,329 46	0 00	-3,680 93	0 00	0 00	-3,680 93
03/20/2012	ADR TENCENT HLDGS LTD	-1,251 00	34,872 12	-28,777 12	0 00	6,095 00	0 00	0 00	6,095 00
03/23/2012	ADR	27 88							
1/10/2011		-1,251 00	34,872 12	-28,777 12	0 00	6,095 00	0 00	0 00	6,095 00
06/21/2012	ADR TENCENT HLDGS LTD	-800 00	23,169 48	-17,508 88	0 00	5,660 60	0 00	0 00	5,660 60
06/26/2012	ADR	28 97							
4/26/2010		-498 00	14,423 00	-10,561 88	0 00	3,861 12	0 00	0 00	3,861 12
				-17,508 88	0 00	5,660 60	0 00	0 00	5,660 60
1/10/2011		-302 00	8,746 48	-6,947 00	0 00	1,799 48	0 00	0 00	1,799 48
10/11/2011	ADR TESCO PLC	-3,087 00	58,842 34	-66,130 64	0 00	-7,288 30	0 00	0 00	-7,288 30
10/14/2011	SPONSORED ADR	19 06							
11/13/2009		-3,087 00	58,842 34	-66,130 64	0 00	-7,288 30	0 00	0 00	-7,288 30
06/29/2012	ADR TESCO PLC	-2,570 00	37,498 29	-55,055 31	0 00	-17,557 02	0 00	0 00	-17,557 02
07/05/2012	SPONSORED ADR	14 59							
11/13/2009		-2,570 00	37,498 29	-55,055 31	0 00	-17,557 02	0 00	0 00	-17,557 02
06/29/2012	ADR TESCO PLC	-740 00	10,832 77	-15,852 50	0 00	-5,019 73	0 00	0 00	-5,019 73
07/05/2012	SPONSORED ADR	14 64							
11/13/2009		-740 00	10,832 77	-15,852 50	0 00	-5,019 73	0 00	0 00	-5,019 73
07/26/2011	ADR TEVA	-775 00	36,334 48	-48,969 38	0 00	-12,634 90	0 00	0 00	-12,634 90
07/29/2011	PHARMACEUTICAL INDS	46 89							
3/19/2010		-775 00	36,334 48	-48,969 38	0 00	-12,634 90	0 00	0 00	-12,634 90
05/24/2012	ADR TEVA	-565 00	21,875 17	-33,932 34	0 00	-12,057 17	0 00	0 00	-12,057 17
05/30/2012	PHARMACEUTICAL INDS	38 73							
3/19/2010		-122 00	4,723 49	-7,708 73	0 00	-2,985 24	0 00	0 00	-2,985 24

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05/24/2012	ADR TEVA	-565 00		21,875 17	-33,932 34	0 00	-12,057 17	0 00	0 00	-12,057 17
05/30/2012	PHARMACEUTICAL INDS	38 73								
5/10/2010		-443 00		17,151 68	-26,223 61	0 00	-9,071 93	0 00	0 00	-9,071 93
06/21/2012	ADR TEVA	-650 00		24,561 57	-35,506 37	0 00	-10,944 80	0 00	0 00	-10,944 80
06/26/2012	PHARMACEUTICAL INDS	37 80								
11/13/2009		-431 00		16,286 21	-22,542 55	0 00	-6,256 34	0 00	0 00	-6,256 34
					-35,506 37	0 00	-10,944 80	0 00	0 00	-10,944 80
5/10/2010		-219 00		8,275 36	-12,963 82	0 00	-4,688 46	0 00	0 00	-4,688 46
10/26/2011	ADR TOKIO MARINE HLDGS	-800 00		18,807 63	-25,639 76	0 00	-6,832 13	0 00	0 00	-6,832 13
10/31/2011	INC ADR COM STK	23 55								
10/16/2008		-800 00		18,807 63	-25,639 76	0 00	-6,832 13	0 00	0 00	-6,832 13
01/11/2012	ADR TOKIO MARINE HLDGS	-7,775 00		178,547 88	-214,384 02	0 00	-35,836 14	0 00	0 00	-35,836 14
01/17/2012	INC ADR COM STK	22 99								
10/16/2008		-1,525 00		35,020 65	-48,875 79	0 00	-13,855 14	0 00	0 00	-13,855 14
					-214,384 02	0 00	-35,836 14	0 00	0 00	-35,836 14
12/10/2008		-830 00		19,060 42	-20,826 78	0 00	-1,766 36	0 00	0 00	-1,766 36
					-214,384 02	0 00	-35,836 14	0 00	0 00	-35,836 14
12/11/2008		-1,895 00		43,517 45	-49,281 18	0 00	-5,763 73	0 00	0 00	-5,763 73
					-214,384 02	0 00	-35,836 14	0 00	0 00	-35,836 14
11/5/2009		-1,800 00		41,335 85	-46,908 00	0 00	-5,572 15	0 00	0 00	-5,572 15
					-214,384 02	0 00	-35,836 14	0 00	0 00	-35,836 14
3/22/2010		-800 00		18,371 48	-22,715 52	0 00	-4,344 04	0 00	0 00	-4,344 04
					-214,384 02	0 00	-35,836 14	0 00	0 00	-35,836 14
5/11/2010		-525 00		12,056 29	-14,820 75	0 00	-2,764 46	0 00	0 00	-2,764 46

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02/16/2012	ADR TOYOTA MTR CORP	-419 00		34,983 23	-37,336 13	0 00	-2,352 90	0 00	0 00	-2,352 90
02/22/2012	SPONSORED ADR	83 50								
12/2/2009		-9 00		751 43	-738 26	0 00	13 17	0 00	0 00	13 17
2/9/2011										
06/08/2012	ADR TOYOTA MTR CORP	-410 00		34,231 80	-36,597 87	0 00	-2,366 07	0 00	0 00	-2,366 07
06/13/2012	SPONSORED ADR	-275 00		21,007 34	-19,684 50	0 00	1,322 84	0 00	0 00	1,322 84
10/21/2010		76 41								
06/20/2012	ADR TOYOTA MTR CORP	-275 00		21,007 34	-19,684 50	0 00	1,322 84	0 00	0 00	1,322 84
06/25/2012	SPONSORED ADR	-2,099 00		182,114 51	-148,481 80	0 00	13,632 71	0 00	0 00	13,632 71
9/8/2010		77 26								
9/8/2010		-585 00		45,181 99	-41,328 03	0 00	3,853 96	0 00	0 00	3,853 96
9/10/2010										
9/10/2010		-970 00		74,917 13	-68,570 37	0 00	6,346 76	0 00	0 00	6,346 76
9/13/2010										
9/13/2010		-474 00		36,609 00	-33,572 80	0 00	3,036 20	0 00	0 00	3,036 20
10/21/2010										
10/21/2010		-70 00		5,406 39	-5,010 60	0 00	395 79	0 00	0 00	395 79
06/21/2012	ADR TOYOTA MTR CORP	-310 00		23,743 13	-25,132 03	0 00	-1,388 90	0 00	0 00	-1,388 90
06/26/2012	SPONSORED ADR	76 60								
12/2/2009		-224 00		17,156 33	-18,374 36	0 00	-1,218 03	0 00	0 00	-1,218 03
3/19/2010										
3/19/2010		-86 00		6,586 80	-6,757 67	0 00	-1,388 90	0 00	0 00	-1,388 90
02/03/2012	ADR TURKIYE GARANTI	-7,784 00		30,153 08	-43,386 16	0 00	-13,233 08	0 00	0 00	-13,233 08
02/08/2012	BANKASIA S SPONSORED	3 87								
5/10/2010	ADR REPSTG 2000 SHS	-1,264 00		4,896 39	-5,950 28	0 00	-1,053 89	0 00	0 00	-1,053 89

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Settlement Date	Acquisition Date									
02/03/2012	ADR TURKIYE GARANTI	-7,784.00		30,153.08	-43,386.16	0.00	-13,233.08	0.00	0.00	-13,233.08
02/08/2012	BANKASI A S SPONSORED ADR REPOSTG 2000 SHS 12/1/2010	3.87		25,256.69	-37,435.88	0.00	-12,179.19	0.00	0.00	-12,179.19
02/10/2012	ADR TURKIYE GARANTI	-8,878.00		32,584.29	-39,197.48	0.00	-6,613.19	0.00	0.00	-6,613.19
02/15/2012	BANKASI A S SPONSORED ADR REPOSTG 2000 SHS 2/4/2010	3.67		25,541.12	-30,163.79	0.00	-4,622.67	0.00	0.00	-4,622.67
		-6,959.00			-39,197.48	0.00	-6,613.19	0.00	0.00	-6,613.19
		-1,919.00		7,043.17	-9,033.69	0.00	-1,990.52	0.00	0.00	-1,990.52
04/12/2012	ADR UNILEVER PLC	-900.00		28,889.53	-27,628.56	1,260.97	0.00	0.00	1,260.97	0.00
04/17/2012	SPONSORED ADR NEW	32.14								
		-900.00		28,889.53	-27,628.56	1,260.97	0.00	0.00	1,260.97	0.00
06/18/2012	ADR UNILEVER PLC	-3,300.00		108,143.52	-101,304.72	6,838.80	0.00	0.00	6,838.80	0.00
06/21/2012	SPONSORED ADR NEW	32.79								
		-3,300.00		108,143.52	-101,304.72	6,838.80	0.00	0.00	6,838.80	0.00
04/12/2012	ADR VALEO SPONSORED	-500.00		12,164.72	-12,789.30	-624.58	0.00	0.00	-624.58	0.00
04/17/2012		24.37								
		-500.00		12,164.72	-12,789.30	-624.58	0.00	0.00	-624.58	0.00
06/18/2012	ADR VALEO SPONSORED	-4,450.00		91,667.94	-113,824.77	-22,156.83	0.00	0.00	-22,156.83	0.00
06/21/2012		20.62								
		-4,450.00		91,667.94	-113,824.77	-22,156.83	0.00	0.00	-22,156.83	0.00
04/12/2012	ADR VODAFONE GROUP PLC	-2,000.00		54,178.78	-59,055.40	0.00	-4,876.62	0.00	0.00	-4,876.62
04/17/2012	NEW SPONSORED ADR	27.13								
		-2,000.00		54,178.78	-59,055.40	0.00	-4,876.62	0.00	0.00	-4,876.62
10/28/2011	ADR VOLVO AKTIEBOLAGET, CLASS B	-3,400.00		41,615.19	-58,840.40	-17,225.21	0.00	0.00	-17,225.21	0.00
10/31/2011		12.28								
		-3,400.00		41,615.19	-58,840.40	-17,225.21	0.00	0.00	-17,225.21	0.00
11/09/2011	ADR VOLVO AKTIEBOLAGET, CLASS B	-9,325.00		109,529.34	-139,432.11	-14,456.59	-15,446.18	0.00	-14,456.59	-15,446.18
11/15/2011		11.78								
		-1,625.00		19,086.88	-21,098.51	0.00	-2,011.63	0.00	0.00	-2,011.63

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11/09/2011	ADR VOLVO AKTIEBOLAGET, CLASS B	-9,325 00	11 78	109,529 34	-139,432 11	-14,456 59	-15,446 18	0 00	-14,456 59	-15,446 18
11/15/2011										
9/28/2010		-5,100 00		59,903 45	-73,338 00	0 00	-13,434 55	0 00	0 00	-13,434 55
2/16/2011		-2,600 00		30,539 01	-44,995 60	-14,456 59	0 00	0 00	-14,456 59	-15,446 18
04/12/2012	ADR VOLVO AKTIEBOLAGET, CLASS B	-2,000 00	13 24	26,399 40	-25,967 40	0 00	432 00	0 00	0 00	432 00
04/17/2012										
4/27/2010		-2,000 00		26,399 40	-25,967 40	0 00	432 00	0 00	0 00	432 00
06/18/2012	ADR VOLVO AKTIEBOLAGET, CLASS B	-8,500 00		92,772 86	-108,632 16	0 00	-13,859 30	0 00	0 00	-13,859 30
06/21/2012		10 93								
4/27/2010		-6,800 00		74,218 29	-88,289 16	0 00	-14,070 87	0 00	0 00	-14,070 87
5/11/2010		-1,200 00		13,097 34	-13,428 00	0 00	-330 66	0 00	0 00	-330 66
5/26/2010		-500 00		5,457 23	-4,915 00	0 00	542 23	0 00	0 00	542 23
08/30/2011	ADR WAL-MART DE MEXICO SAB DE CV	-957 00	26 00	24,878 27	-18,925 76	0 00	5,952 51	0 00	0 00	5,952 51
09/02/2011										
11/13/2009		-909 00		23,630 46	-17,774 36	0 00	5,856 10	0 00	0 00	5,856 10
5/10/2010		-48 00		1,247 81	-1,151 40	0 00	96 41	0 00	0 00	96 41
03/20/2012	ADR WAL-MART DE MEXICO SAB DE CV	-1,092 00	33 01	36,041 68	-21,352 70	0 00	14,688 98	0 00	0 00	14,688 98
03/23/2012										
11/13/2009		-1,092 00		36,041 68	-21,352 70	0 00	14,688 98	0 00	0 00	14,688 98
04/12/2012	ADR ZURICH INS GROUP LTD SPONSORED	-500 00		11,944 73	-10,389 98	0 00	1,554 75	0 00	0 00	1,554 75
04/17/2012		23 93								
11/5/2009		-500 00		11,944 73	-10,389 98	0 00	1,554 75	0 00	0 00	1,554 75

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Settlement Date	Acquisition Date									
10/21/2011	AETNA INC	-110.00	-110.00	4,145.62	-4,890.47	-744.85	0.00	0.00	-744.85	0.00
10/26/2011		37.72	37.72							
6/28/2011		-110.00	-110.00	4,145.62	-4,890.47	-744.85	0.00	0.00	-744.85	0.00
02/13/2012	AETNA INC	-1,900.00	-1,900.00	87,848.23	-84,471.72	3,376.51	0.00	0.00	3,376.51	0.00
02/16/2012		46.27	46.27							
6/28/2011		-1,900.00	-1,900.00	87,848.23	-84,471.72	3,376.51	0.00	0.00	3,376.51	0.00
05/10/2012	AETNA INC	-2,860.00	-2,860.00	119,811.29	-127,152.17	-7,340.88	0.00	0.00	-7,340.88	0.00
05/15/2012		41.92	41.92							
6/28/2011		-2,860.00	-2,860.00	119,811.29	-127,152.17	-7,340.88	0.00	0.00	-7,340.88	0.00
05/11/2012	AETNA INC	-1,030.00	-1,030.00	42,894.83	-45,792.56	-2,897.73	0.00	0.00	-2,897.73	0.00
05/16/2012		41.68	41.68							
6/28/2011		-1,030.00	-1,030.00	42,894.83	-45,792.56	-2,897.73	0.00	0.00	-2,897.73	0.00
10/24/2011	AFLAC INC COMMON STOCK	-410.00	-410.00	17,778.85	-22,182.56	-4,403.71	0.00	0.00	-4,403.71	0.00
10/27/2011		43.38	43.38							
4/27/2011		-410.00	-410.00	17,778.85	-22,182.56	-4,403.71	0.00	0.00	-4,403.71	0.00
02/13/2012	AFLAC INC COMMON STOCK	-831.00	-831.00	40,613.34	-44,960.26	-4,346.92	0.00	0.00	-4,346.92	0.00
02/16/2012		48.89	48.89							
4/27/2011		-831.00	-831.00	40,613.34	-44,960.26	-4,346.92	0.00	0.00	-4,346.92	0.00
05/23/2012	AFLAC INC COMMON STOCK	-194.00	-194.00	7,672.52	-10,496.14	0.00	-2,823.62	0.00	0.00	-2,823.62
05/29/2012		39.57	39.57							
4/27/2011		-194.00	-194.00	7,672.52	-10,496.14	0.00	-2,823.62	0.00	0.00	-2,823.62
06/22/2012	AFLAC INC COMMON STOCK	-314.00	-314.00	12,886.27	-16,988.59	0.00	-4,102.32	0.00	0.00	-4,102.32
06/27/2012		41.05	41.05							
4/27/2011		-314.00	-314.00	12,886.27	-16,988.59	0.00	-4,102.32	0.00	0.00	-4,102.32
02/13/2012	AGCO CORP COMMON STOCK	-1,200.00	-1,200.00	62,573.03	-59,598.72	2,974.31	0.00	0.00	2,974.31	0.00
02/16/2012		52.18	52.18							
1/10/2012		-1,200.00	-1,200.00	62,573.03	-59,598.72	2,974.31	0.00	0.00	2,974.31	0.00
06/20/2012	AGEAS NPV	-86,237.00	-86,237.00	114,792.88	-126,087.11	-6,998.51	0.00	-4,295.72	-11,294.23	0.00
06/25/2012		1.74	1.74							
4/11/2012		-32,364.00	-32,364.00	56,088.84	-63,781.86	-5,711.26	0.00	-1,981.76	-7,693.02	0.00

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06/20/2012	AGEAS NPV		-66	237.00	114,792.88	-126,087.11	-6,998.51	0.00	-4,295.72	-11,294.23	0.00
06/25/2012			1	74							
4/24/2012			-16,492.00		28,581.67	-29,706.79	-111.10	0.00	-1,014.02	-1,125.12	0.00
4/25/2012			-17,381.00		30,122.37	-32,598.46	-1,176.15	0.00	-1,299.94	-2,476.09	0.00
07/26/2011	AGILENT TECHNOLOGIES		-328.00		14,714.45	-13,566.59	1,147.86	0.00	0.00	1,147.86	0.00
07/29/2011	INC COM		44	90							
2/4/2011			-224.00		10,048.89	-9,299.47	749.42	0.00	0.00	749.42	0.00
2/4/2011			-104.00		4,665.56	-4,267.12	398.44	0.00	0.00	398.44	0.00
07/26/2011	AGILENT TECHNOLOGIES		-122.00		5,466.10	-4,841.83	624.27	0.00	0.00	624.27	0.00
07/29/2011	INC COM		44	83							
12/7/2010			-50.00		2,240.20	-1,887.67	352.53	0.00	0.00	352.53	0.00
2/4/2011			-72.00		3,225.90	-2,954.16	271.74	0.00	0.00	271.74	0.00
08/18/2011	AGILENT TECHNOLOGIES		-17.00		553.93	-641.81	-87.88	0.00	0.00	-87.88	0.00
08/23/2011	INC COM		32	61							
12/7/2010			-17.00		553.93	-641.81	-87.88	0.00	0.00	-87.88	0.00
08/18/2011	AGILENT TECHNOLOGIES		-4.00		131.96	-151.01	-19.05	0.00	0.00	-19.05	0.00
08/23/2011	INC COM		33	00							
12/7/2010			-4.00		131.96	-151.01	-19.05	0.00	0.00	-19.05	0.00
08/18/2011	AGILENT TECHNOLOGIES		-594.00		19,285.61	-22,145.20	-2,859.59	0.00	0.00	-2,859.59	0.00
08/23/2011	INC COM		32	51							
11/12/2010			-265.00		8,603.85	-9,724.33	-1,120.48	0.00	0.00	-1,120.48	0.00
12/7/2010			-329.00		10,681.76	-12,420.87	-1,739.11	0.00	0.00	-1,739.11	0.00

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09/28/2011	AGILENT TECHNOLOGIES		-600.00	19,563.52	-21,833.02	-2,269.50	0.00	0.00	-2,269.50	0.00
10/03/2011	INC COM		32.85							
10/1/2010			-65.00	2,119.38	-2,200.87	-81.49	0.00	0.00	-81.49	0.00
11/12/2010			-535.00	17,444.14	-21,833.02	-2,269.50	0.00	0.00	-2,269.50	0.00
10/14/2011	AGILENT TECHNOLOGIES		-215.00	7,167.96	-7,279.79	0.00	-111.83	0.00	0.00	-111.83
10/19/2011	INC COM		33.36							
10/1/2010			-215.00	7,167.96	-7,279.79	0.00	-111.83	0.00	0.00	-111.83
10/14/2011	AGILENT TECHNOLOGIES		-483.00	16,063.59	-16,307.66	0.00	-244.07	0.00	0.00	-244.07
10/19/2011	INC COM		33.30							
10/1/2010			-28.00	931.22	-948.07	0.00	-16.85	0.00	0.00	-16.85
10/1/2010			-448.00	14,899.56	-15,122.64	0.00	-223.08	0.00	0.00	-223.08
10/1/2010			-7.00	232.81	-236.95	0.00	-4.14	0.00	0.00	-4.14
10/19/2011	AGILENT TECHNOLOGIES		-255.00	8,433.96	-8,607.75	0.00	-173.79	0.00	0.00	-173.79
10/21/2011	INC COM		33.12							
10/1/2010			-255.00	8,433.96	-8,607.75	0.00	-173.79	0.00	0.00	-173.79
10/19/2011	AGILENT TECHNOLOGIES		-272.00	8,840.05	-9,181.60	0.00	-341.55	0.00	0.00	-341.55
10/21/2011	INC COM		32.54							
10/1/2010			-272.00	8,840.05	-9,181.60	0.00	-341.55	0.00	0.00	-341.55
10/19/2011	AGILENT TECHNOLOGIES		-5.00	163.41	-168.78	0.00	-5.37	0.00	0.00	-5.37
10/21/2011	INC COM		32.72							
10/1/2010			-5.00	163.41	-168.78	0.00	-5.37	0.00	0.00	-5.37
10/19/2011	AGILENT TECHNOLOGIES		-160.00	5,160.03	-5,400.95	0.00	-240.92	0.00	0.00	-240.92
10/21/2011	INC COM		32.27							
10/1/2010			-160.00	5,160.03	-5,400.95	0.00	-240.92	0.00	0.00	-240.92

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10/18/2011	AGILENT TECHNOLOGIES										
10/21/2011	INC COM			-10 00	326 02	-337 56	0 00	-11 54	0 00	0 00	-11 54
		10/1/2010									
				-10 00	326 02	-337 56	0 00	-11 54	0 00	0 00	-11 54
10/21/2011	AGILENT TECHNOLOGIES										
10/26/2011	INC COM			-150 00	5,217 64	-5,004 22	0 00	213 42	0 00	0 00	213 42
				34 80							
		9/30/2010		-120 00	4,174 11	-3,993 12	0 00	180 99	0 00	0 00	180 99
				-5,004 22		-5,004 22	0 00	213 42	0 00	0 00	213 42
9/30/2010				-3 00	104 35	-99 69	0 00	4 66	0 00	0 00	4 66
				-5,004 22		-5,004 22	0 00	213 42	0 00	0 00	213 42
10/1/2010				-27 00	939 18	-911 41	0 00	27 77	0 00	0 00	27 77
11/16/2011	AGILENT TECHNOLOGIES										
11/21/2011	INC COM			-1,241 00	47,757 23	-41,202 95	0 00	6,554 28	0 00	0 00	6,554 28
				38 52							
		9/30/2010		-24 00	923 59	-794 04	0 00	129 55	0 00	0 00	129 55
				-41,202 95		-41,202 95	0 00	6,554 28	0 00	0 00	6,554 28
9/30/2010				-1,208 00	46,487 29	-40,109 83	0 00	6,377 46	0 00	0 00	6,377 46
				-41,202 95		-41,202 95	0 00	6,554 28	0 00	0 00	6,554 28
9/30/2010				-9 00	346 35	-299 08	0 00	47 27	0 00	0 00	47 27
11/16/2011	AGILENT TECHNOLOGIES										
11/21/2011	INC COM			-44 00	1,704 39	-1,462 19	0 00	242 20	0 00	0 00	242 20
				38 76							
		9/30/2010		-44 00	1,704 39	-1,462 19	0 00	242 20	0 00	0 00	242 20
				-1,200 00	106,524 59	-101,287 68	0 00	5,236 91	0 00	0 00	5,236 91
07/14/2011	AGRIUM INC COM			88 81							
07/19/2011				-1,200 00	106,524 59	-101,287 68	0 00	5,236 91	0 00	0 00	5,236 91
		5/29/2008									
				-725 00	64,790 92	-61,194 64	0 00	3,596 28	0 00	0 00	3,596 28
07/15/2011	AGRIUM INC COM			89 41							
07/20/2011				-725 00	64,790 92	-61,194 64	0 00	3,596 28	0 00	0 00	3,596 28

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04/12/2012	AGRIUM INC COM			-500.00		42,972.03	-41,582.87	0.00	1,389.16	0.00	0.00	1,389.16
04/17/2012				85.99								
5/29/2008				-455.00		39,104.55	-38,404.91	0.00	699.64	0.00	0.00	699.64
3/22/2010				-45.00		3,867.48	-3,177.96	0.00	689.52	0.00	0.00	689.52
06/18/2012	AGRIUM INC COM			-2,205.00		184,712.24	-122,063.59	0.00	62,648.65	0.00	0.00	62,648.65
06/21/2012				83.80								
9/30/2007				-400.00		33,507.89	-21,927.00	0.00	11,580.89	0.00	0.00	11,580.89
11/5/2009				-1,000.00		83,769.72	-50,119.00	0.00	33,650.72	0.00	0.00	33,650.72
3/22/2010				-355.00		29,738.25	-25,070.56	0.00	4,667.69	0.00	0.00	4,667.69
5/11/2010				-200.00		16,753.95	-11,567.00	0.00	5,186.95	0.00	0.00	5,186.95
5/26/2010				-150.00		12,565.45	-8,156.03	0.00	4,409.42	0.00	0.00	4,409.42
6/11/2010				-100.00		8,376.98	-5,224.00	0.00	3,152.98	0.00	0.00	3,152.98
05/23/2012	ALEXION			-100.00		8,974.29	-7,841.62	1,132.67	0.00	0.00	1,132.67	0.00
05/29/2012	PHARMACEUTICALS INC COM			89.76								
1/31/2012				-49.00		4,397.40	-3,727.02	670.38	0.00	0.00	670.38	0.00
2/9/2012				-42.00		3,769.20	-3,377.17	392.03	0.00	0.00	392.03	0.00

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05/23/2012	ALEXION PHARMACEUTICALS INC	05/29/2012	-100.00	89.76	8,974.29	-7,841.62	1,132.67	0.00	0.00	1,132.67	0.00
05/29/2012	COM	2/9/2012	-9.00		807.69	-737.43	70.26	0.00	0.00	70.26	0.00
06/22/2012	ALEXION PHARMACEUTICALS INC	06/27/2012	-100.00	93.20	9,318.29	-7,602.63	1,715.66	0.00	0.00	1,715.66	0.00
06/27/2012	COM	1/31/2012	-84.00		7,827.36	-6,385.65	1,441.71	0.00	0.00	1,441.71	0.00
						-7,602.63	1,715.66	0.00	0.00	1,715.66	0.00
1/31/2012			-16.00		1,490.93	-1,216.98	273.95	0.00	0.00	273.95	0.00
10/21/2011	ALLERGAN INC COM STOCK	10/26/2011	-250.00	87.76	21,936.82	-20,091.64	1,845.18	0.00	0.00	1,845.18	0.00
8/3/2011			-40.00		3,509.89	-3,191.60	318.29	0.00	0.00	318.29	0.00
						-20,091.64	1,845.18	0.00	0.00	1,845.18	0.00
8/3/2011			-10.00		877.47	-789.07	88.40	0.00	0.00	88.40	0.00
						-20,091.64	1,845.18	0.00	0.00	1,845.18	0.00
8/30/2011			-162.00		14,215.06	-13,064.83	1,150.23	0.00	0.00	1,150.23	0.00
						-20,091.64	1,845.18	0.00	0.00	1,845.18	0.00
8/30/2011			-6.00		526.48	-481.98	44.50	0.00	0.00	44.50	0.00
						-20,091.64	1,845.18	0.00	0.00	1,845.18	0.00
8/30/2011			-32.00		2,807.92	-2,564.16	243.76	0.00	0.00	243.76	0.00
02/14/2012	ALLERGAN INC COM STOCK	02/17/2012	-650.00	87.93	57,140.14	-48,787.48	4,211.97	4,140.69	0.00	4,211.97	4,140.69
10/18/2010			-43.00		3,780.04	-3,131.49	0.00	648.55	0.00	0.00	648.55
						-48,787.48	4,211.97	4,140.69	0.00	4,211.97	4,140.69
2/11/2011			-209.00		18,372.75	-15,459.86	0.00	2,912.89	0.00	0.00	2,912.89

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02/14/2012	02/17/2012	ALLERGAN INC COM STOCK		-650 00	87 93	57,140 14	-48,787 48	4,211 97	4,140 69	0 00	4,211 97	4,140 69
			2/11/2011	-41 00		3,604 23	-3,024 98	0 00	579 25	0 00	0 00	579 25
			3/3/2011	-157 00		13,801 54	-11,389 83	2,411 71	0 00	0 00	2,411 71	0 00
			8/3/2011	-200 00		17,581 58	-15,781 32	1,800 26	0 00	0 00	1,800 26	0 00
05/23/2012	05/29/2012	ALLERGAN INC COM STOCK		-150 00	88 54	13,278 45	-10,880 43	0 00	2,398 02	0 00	0 00	2,398 02
			10/18/2010	-7 00		619 66	-506 25	0 00	113 41	0 00	0 00	113 41
			3/3/2011	-143 00		12,658 79	-10,374 18	0 00	2,284 61	0 00	0 00	2,284 61
06/22/2012	06/27/2012	ALLERGAN INC COM STOCK		-150 00	91 41	13,708 45	-10,826 23	0 00	2,882 22	0 00	0 00	2,882 22
			10/18/2010	-33 00		3,015 86	-2,386 63	0 00	629 23	0 00	0 00	629 23
			10/18/2010	-117 00		10,692 59	-8,436 60	0 00	2,256 99	0 00	0 00	2,256 99
10/27/2011	10/31/2011	ALLIANZ SE (SE SOCIETAS EUROPEAE)		-195 00	113 02	22,023 47	-19,828 27	0 00	-189 21	2,384 41	0 00	2,195 20
			5/20/2010	-195 00		22,023 47	-19,828 27	0 00	-189 21	2,384 41	0 00	2,195 20
06/20/2012	06/22/2012	ALLIANZ SE (SE SOCIETAS EUROPEAE)		-1,792 00	96 57	172,786 52	-187,664 20	-1,272 04	-9,250 36	-4,355 28	-8,841 72	-6,035 96
			5/20/2010	-1,147 00		110,594 94	-116,630 90	0 00	-9,250 36	3,214 40	0 00	-6,035 96
			8/9/2011	-645 00		62,191 58	-71,033 30	-1,272 04	-9,250 36	-4,355 28	-8,841 72	-6,035 96
								-1,272 04	0 00	-7,569 68	-8,841 72	0 00

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10/26/2011	ALLIANZ SE ADR EACH REP	-1,500 00		16,064 69	-22,577 10	-6,512 41	0 00	0 00	-6,512 41	0 00
10/31/2011	1/10 ORD SHS	10 75								
4/12/2011		-1,500 00		16,064 69	-22,577 10	-6,512 41	0 00	0 00	-6,512 41	0 00
04/12/2012	ALLIANZ SE ADR EACH REP	-3,000 00		32,669 26	-45,154 20	-12,484 94	0 00	0 00	-12,484 94	0 00
04/17/2012	1/10 ORD SHS	10 93								
4/12/2011		-3,000 00		32,669 26	-45,154 20	-12,484 94	0 00	0 00	-12,484 94	0 00
06/18/2012	ALLIANZ SE ADR EACH REP	-16,875 00		155,209 39	-244,098 30	0 00	-88,888 91	0 00	0 00	-88,888 91
06/21/2012	1/10 ORD SHS	9 22								
2/25/2011		-11,200 00		103,013 05	-158,681 60	0 00	-55,668 55	0 00	0 00	-55,668 55
					-244,098 30	0 00	-88,888 91	0 00	0 00	-88,888 91
4/12/2011		-5,675 00		52,196 34	-85,416 70	0 00	-33,220 36	0 00	0 00	-33,220 36
05/21/2012	ALLSCRIPTS HEALTHCARE	-692 00		7,577 64	-10,488 78	0 00	-2,911 14	0 00	0 00	-2,911 14
05/24/2012	SOLUTIONS INC	11 00								
8/8/2008		-692 00		7,577 64	-10,488 78	0 00	-2,911 14	0 00	0 00	-2,911 14
05/22/2012	ALLSCRIPTS HEALTHCARE	-2,174 00		24,214 77	-28,680 91	0 00	-4,466 14	0 00	0 00	-4,466 14
05/25/2012	SOLUTIONS INC	11 19								
5/25/2008		-600 00		6,683 01	-7,494 00	0 00	-810 99	0 00	0 00	-810 99
					-28,680 91	0 00	-4,466 14	0 00	0 00	-4,466 14
5/30/2008		-976 00		10,871 03	-12,122 90	0 00	-1,251 87	0 00	0 00	-1,251 87
					-28,680 91	0 00	-4,466 14	0 00	0 00	-4,466 14
8/8/2008		-598 00		6,660 73	-9,064 01	0 00	-2,403 28	0 00	0 00	-2,403 28
05/23/2012	ALLSCRIPTS HEALTHCARE	-1,174 00		12,910 77	-12,944 64	0 00	-33 87	0 00	0 00	-33 87
05/29/2012	SOLUTIONS INC	11 05								
3/25/2008		-510 00		5,608 60	-4,697 10	0 00	911 50	0 00	0 00	911 50
					-12,944 64	0 00	-33 87	0 00	0 00	-33 87
5/30/2008		-664 00		7,302 17	-8,247 54	0 00	-945 37	0 00	0 00	-945 37

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10/24/2011	ALLSTATE CORP COMMON		-2,000 00		53,939 36	-102,256 10	0 00	-48,316 74	0 00	0 00	-48,316 74
10/27/2011	STOCK		26 99								
		1/24/2008	-768 82		20,734 83	-40,035 53	0 00	-19,300 70	0 00	0 00	-19,300 70
						-102,256 10	0 00	-48,316 74	0 00	0 00	-48,316 74
		2/29/2008	-308 60		8,322 84	-14,951 08	0 00	-6,628 24	0 00	0 00	-6,628 24
						-102,256 10	0 00	-48,316 74	0 00	0 00	-48,316 74
		5/29/2008	-922 58		24,881 69	-47,269 49	0 00	-22,387 80	0 00	0 00	-22,387 80
02/13/2012	ALLSTATE CORP COMMON		-1,100 00		34,462 44	-38,599 46	0 00	-4,137 02	0 00	0 00	-4,137 02
02/16/2012	STOCK		31 35								
		2/29/2008	-600 00		18,797 69	-29,068 86	0 00	-10,271 17	0 00	0 00	-10,271 17
						-38,599 46	0 00	-4,137 02	0 00	0 00	-4,137 02
		11/21/2008	-500 00		15,664 75	-9,530 60	0 00	6,134 15	0 00	0 00	6,134 15
06/22/2012	ALLSTATE CORP COMMON		-400 00		13,620 21	-7,624 48	0 00	5,995 73	0 00	0 00	5,995 73
06/27/2012	STOCK		34 07								
		11/21/2008	-400 00		13,620 21	-7,624 48	0 00	5,995 73	0 00	0 00	5,995 73
						-26,919 14	-2,712 63	0 00	-847 06	-3,559 69	0 00
10/27/2011	ALSTOM EUR7 0		-596 00		23,359 45	-26,919 14	-2,712 63	0 00	-847 06	-3,559 69	0 00
11/01/2011			39 22								
		8/12/2011	-596 00		23,359 45	-26,919 14	-2,712 63	0 00	-847 06	-3,559 69	0 00
						-148,387 45	-21,495 29	0 00	-15,252 24	-36,747 53	0 00
06/20/2012	ALSTOM EUR7 0		-3,528 00		111,639 92	-148,387 45	-21,495 29	0 00	-15,252 24	-36,747 53	0 00
06/25/2012			31 69								
		8/12/2011	-2,568 00		81,261 71	-115,987 18	-21,780 66	0 00	-12,944 81	-34,725 47	0 00
						-148,387 45	-21,495 29	0 00	-15,252 24	-36,747 53	0 00
		9/30/2011	-960 00		30,378 21	-32,400 27	285 37	0 00	-2,307 43	-2,022 06	0 00
10/24/2011	ALTRIA GROUP INC COM		-819 00		22,399 62	-21,850 76	548 86	0 00	0 00	548 86	0 00
10/27/2011			27 37								
		4/27/2011	-819 00		22,399 62	-21,850 76	548 86	0 00	0 00	548 86	0 00

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02/13/2012	ALTRIA GROUP INC COM		-1,877.00		54,840.94	-50,077.98	4,762.96	0.00	0.00	4,762.96	0.00
02/16/2012			29.24								
02/16/2012			-1,877.00		54,840.94	-50,077.98	4,762.96	0.00	0.00	4,762.96	0.00
05/23/2012	ALTRIA GROUP INC COM		-439.00		13,870.59	-11,712.43	0.00	2,158.16	0.00	0.00	2,158.16
05/29/2012			31.62								
05/29/2012			-439.00		13,870.59	-11,712.43	0.00	2,158.16	0.00	0.00	2,158.16
06/22/2012	ALTRIA GROUP INC COM		-426.00		14,436.81	-11,365.59	0.00	3,071.22	0.00	0.00	3,071.22
06/27/2012			33.90								
06/27/2012			-426.00		14,436.81	-11,365.59	0.00	3,071.22	0.00	0.00	3,071.22
10/27/2011	ALUMINA LIMITED NPV		-12,266.00		18,816.59	-67,318.58	0.00	-53,969.31	5,467.32	0.00	-48,501.99
11/02/2011			1.54								
11/02/2011			-12,266.00		18,816.59	-67,318.58	0.00	-53,969.31	5,467.32	0.00	-48,501.99
06/20/2012	ALUMINA LIMITED NPV		-111,181.00		105,570.98	-178,509.95	-22,375.37	-62,471.26	11,907.66	-20,993.02	-51,945.95
06/25/2012			0.95								
06/25/2012			-6,953.00		6,602.16	-38,159.63	0.00	-34,041.98	2,484.51	0.00	-31,557.47
5/7/2010			-42,587.00		40,438.13	-60,826.61	0.00	-28,429.28	8,040.80	0.00	-20,388.48
9/23/2011			-35,964.00		35,098.85	-50,178.54	-17,101.91	0.00	2,022.22	-15,079.69	0.00
5/1/2012			-9,472.00		8,994.06	-11,263.83	-2,024.16	0.00	-245.61	-2,269.77	0.00
5/1/2012			-15,205.00		14,437.78	-18,081.34	-3,249.30	0.00	-394.26	-3,643.56	0.00
09/28/2011	AMAZON COM INC COM		-8.00		1,847.93	-643.48	0.00	1,204.45	0.00	0.00	1,204.45
10/03/2011			231.00								
5/29/2008			-8.00		1,847.93	-643.48	0.00	1,204.45	0.00	0.00	1,204.45

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09/28/2011	AMAZON COM INC COM		-44.00		10,178.28	-3,539.12	0.00	6,639.16	0.00	0.00	6,639.16
10/03/2011		5/29/2008	231.35			-3,539.12	0.00	6,639.16	0.00	0.00	6,639.16
09/28/2011	AMAZON COM INC COM		-98.00		22,718.37	-7,882.59	0.00	14,835.78	0.00	0.00	14,835.78
10/03/2011		5/29/2008	231.86			-7,882.59	0.00	14,835.78	0.00	0.00	14,835.78
10/21/2011	AMAZON COM INC COM		-150.00		35,292.57	-12,065.19	0.00	23,227.38	0.00	0.00	23,227.38
10/26/2011		5/29/2008	235.30			-12,065.19	0.00	23,227.38	0.00	0.00	23,227.38
02/01/2012	AMAZON COM INC COM		-550.00		97,967.86	-43,823.74	0.00	54,144.12	0.00	0.00	54,144.12
02/06/2012		5/29/2008	178.17			-10,536.93	0.00	12,797.23	0.00	0.00	12,797.23
			-131.00		23,334.16	-43,823.74	0.00	54,144.12	0.00	0.00	54,144.12
		7/24/2008	-95.00		16,921.72	-7,402.48	0.00	9,519.24	0.00	0.00	9,519.24
						-43,823.74	0.00	54,144.12	0.00	0.00	54,144.12
		7/25/2008	-324.00		57,711.98	-25,884.33	0.00	31,827.65	0.00	0.00	31,827.65
02/14/2012	AMAZON COM INC COM		-150.00		28,896.71	-11,525.72	0.00	17,370.99	0.00	0.00	17,370.99
02/17/2012			192.67			-6,311.58	0.00	9,292.64	0.00	0.00	9,292.64
		7/24/2008	-81.00		15,604.22	-11,525.72	0.00	17,370.99	0.00	0.00	17,370.99
						-5,214.14	0.00	8,078.35	0.00	0.00	8,078.35
03/09/2012	AMAZON COM INC COM		-381.00		70,255.43	-27,858.23	0.00	42,397.20	0.00	0.00	42,397.20
03/14/2012			184.44			-11,058.98	0.00	16,600.64	0.00	0.00	16,600.64
		3/24/2009	-150.00		27,659.62	-27,858.23	0.00	42,397.20	0.00	0.00	42,397.20
						-10,678.31	0.00	16,981.31	0.00	0.00	16,981.31
		3/27/2009	-150.00		27,659.62	-10,678.31	0.00	16,981.31	0.00	0.00	16,981.31

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03/09/2012	AMAZON COM INC COM	-381.00		70,255.43	-27,858.23	0.00	42,397.20	0.00	0.00	42,397.20
03/14/2012		184.44								
4/2/2009		-81.00		14,936.19	-6,120.94	0.00	8,815.25	0.00	0.00	8,815.25
10/24/2011	AMERICAN CAP AGY CORP	-892.00		25,395.20	-26,941.70	-1,546.50	0.00	0.00	-1,546.50	0.00
10/27/2011	COM REIT FUND	28.49								
7/6/2011		-892.00		25,395.20	-26,941.70	-1,546.50	0.00	0.00	-1,546.50	0.00
02/13/2012	AMERICAN CAP AGY CORP	-1,800.00		54,775.46	-54,121.12	654.34	0.00	0.00	654.34	0.00
02/16/2012	COM REIT FUND	30.45								
7/5/2011		-785.00		23,888.19	-23,464.36	423.83	0.00	0.00	423.83	0.00
7/6/2011		-1,015.00		30,887.27	-30,656.76	230.51	0.00	0.00	230.51	0.00
05/23/2012	AMERICAN CAP AGY CORP	-422.00		13,524.79	-12,613.96	910.83	0.00	0.00	910.83	0.00
05/29/2012	COM REIT FUND	32.07								
7/5/2011		-422.00		13,524.79	-12,613.96	910.83	0.00	0.00	910.83	0.00
06/22/2012	AMERICAN CAP AGY CORP	-408.00		13,345.38	-12,195.49	1,149.89	0.00	0.00	1,149.89	0.00
06/27/2012	COM REIT FUND	32.72								
7/5/2011		-408.00		13,345.38	-12,195.49	1,149.89	0.00	0.00	1,149.89	0.00
08/29/2011	AMERICAN EXPRESS CO	-2,089.00		101,547.26	-99,205.15	2,342.11	0.00	0.00	2,342.11	0.00
09/01/2011	COMMON STOCK, \$ 60PAR	48.65								
4/27/2011		-2,089.00		101,547.26	-99,205.15	2,342.11	0.00	0.00	2,342.11	0.00
09/19/2011	AMERICAN EXPRESS CO	-3,298.00		160,058.42	-156,619.71	3,438.71	0.00	0.00	3,438.71	0.00
09/22/2011	COMMON STOCK, \$ 60PAR	48.57								
4/27/2011		-3,298.00		160,058.42	-156,619.71	3,438.71	0.00	0.00	3,438.71	0.00
10/14/2011	AMERICAN EXPRESS CO	-130.00		5,915.83	-5,901.09	-94.26	109.00	0.00	-94.26	109.00
10/19/2011	COMMON STOCK, \$ 60PAR	45.53								
7/8/2010		-30.00		1,365.19	-1,256.19	0.00	109.00	0.00	0.00	109.00
12/15/2010		-100.00		4,550.64	-4,644.90	-94.26	0.00	0.00	-94.26	0.00

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10/14/2011	AMERICAN EXPRESS CO .		-1,120 00		51,335 89	-46,292 46	0 00	5,043 43	0 00	0 00	5,043 43
10/19/2011	COMMON STOCK, \$ 60PAR		45 88								
11/11/2009			-5 00		229 18	-202 43	0 00	26 75	0 00	0 00	26 75
11/11/2009			-95 00		4,354 38	-3,854 63	0 00	499 75	0 00	0 00	499 75
12/15/2009			-240 00		11,000 55	-9,823 10	0 00	1,177 45	0 00	0 00	1,177 45
12/16/2009			-560 00		25,667 94	-23,200 24	0 00	2,467 70	0 00	0 00	2,467 70
7/8/2010			-220 00		10,083 84	-9,212 06	0 00	871 78	0 00	0 00	871 78
10/21/2011	AMERICAN EXPRESS CO .		-450 00		21,346 33	-18,167 54	0 00	3,178 79	0 00	0 00	3,178 79
10/26/2011	COMMON STOCK, \$ 60PAR		47 45								
11/11/2009			-300 00		14,230 89	-12,145 86	0 00	2,085 03	0 00	0 00	2,085 03
12/4/2009			-150 00		7,115 44	-6,021 68	0 00	1,093 76	0 00	0 00	1,093 76
10/21/2011	AMERICAN EXPRESS CO .		-320 00		15,033 50	-11,537 25	0 00	3,496 25	0 00	0 00	3,496 25
10/26/2011	COMMON STOCK, \$ 60PAR		47 01								
10/29/2009			-320 00		15,033 50	-11,537 25	0 00	3,496 25	0 00	0 00	3,496 25
02/13/2012	AMERICAN EXPRESS CO .		-1,300 00		67,623 14	-46,870 07	0 00	20,753 07	0 00	0 00	20,753 07
02/16/2012	COMMON STOCK, \$ 60PAR		52 05								
10/29/2009			-1,300 00		67,623 14	-46,870 07	0 00	20,753 07	0 00	0 00	20,753 07
02/13/2012	AMERICAN EXPRESS CO .		-1,600 00		83,264 00	-68,799 08	14,464 92	0 00	0 00	14,464 92	0 00
02/16/2012	COMMON STOCK, \$ 60PAR		52 06								
3/2/2011			-1,300 00		67,652 00	-55,918 85	11,733 15	0 00	0 00	11,733 15	0 00

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02/13/2012	AMERICAN EXPRESS CO . COMMON STOCK, \$ 60PAR	-1,600 00	52 06	83,264 00	-68,799 08	14,464 92	0 00	0 00	14,464 92	0 00
02/16/2012		-300 00		15,612 00	-12,880 23	2,731 77	0 00	0 00	2,731 77	0 00
02/14/2012	AMERICAN EXPRESS CO . COMMON STOCK, \$ 60PAR	-1,000 00	52 09	52,066 00	-39,809 20	0 00	12,256 80	0 00	0 00	12,256 80
02/17/2012		-450 00		23,429 70	-17,743 55	0 00	5,686 15	0 00	0 00	5,686 15
11/10/2009					-39,809 20	0 00	12,256 80	0 00	0 00	12,256 80
12/4/2009		-190 00		9,892 54	-7,627 45	0 00	2,265 09	0 00	0 00	2,265 09
12/4/2009					-39,809 20	0 00	12,256 80	0 00	0 00	12,256 80
12/4/2009		-360 00		18,743 76	-14,438 20	0 00	4,305 56	0 00	0 00	4,305 56
05/23/2012	AMERICAN EXPRESS CO . COMMON STOCK, \$ 60PAR	-200 00	55 14	11,024 75	-7,429 46	0 00	3,595 29	0 00	0 00	3,595 29
05/29/2012		-200 00		11,024 75	-7,429 46	0 00	3,595 29	0 00	0 00	3,595 29
05/23/2012	AMERICAN EXPRESS CO . COMMON STOCK, \$ 60PAR	-460 00	55 84	25,670 23	-16,584 79	0 00	9,085 44	0 00	0 00	9,085 44
05/29/2012		-460 00		25,670 23	-16,584 79	0 00	9,085 44	0 00	0 00	9,085 44
05/24/2012	AMERICAN EXPRESS CO . COMMON STOCK, \$ 60PAR	-600 00	56 05	33,617 24	-25,760 46	0 00	7,856 78	0 00	0 00	7,856 78
05/30/2012		-600 00		33,617 24	-25,760 46	0 00	7,856 78	0 00	0 00	7,856 78
06/22/2012	AMERICAN EXPRESS CO . COMMON STOCK, \$ 60PAR	-200 00	56 68	11,332 24	-7,429 46	0 00	3,902 78	0 00	0 00	3,902 78
06/27/2012		-200 00		11,332 24	-7,429 46	0 00	3,902 78	0 00	0 00	3,902 78
06/22/2012	AMERICAN EXPRESS CO . COMMON STOCK, \$ 60PAR	-270 00	56 75	15,313 35	-8,569 41	0 00	5,743 94	0 00	0 00	5,743 94
06/27/2012		-244 00		13,838 73	-8,632 01	0 00	5,206 72	0 00	0 00	5,206 72
10/28/2009					-9,569 41	0 00	5,743 94	0 00	0 00	5,743 94
10/29/2009		-26 00		1,474 62	-937 40	0 00	537 22	0 00	0 00	537 22

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02/13/2012	02/16/2012	AMERISOURCEBERGEN CORP COM	5/30/2008	-2	100.00	78,228.53	-43,802.43	0.00	34,426.10	0.00	0.00	34,426.10
05/24/2012	05/30/2012	AMERISOURCEBERGEN CORP COM	5/30/2008	-700	0.00	25,493.42	-14,600.81	0.00	10,892.61	0.00	0.00	10,892.61
02/13/2012	02/16/2012	AMETEK INC NEW COM	11/30/2011	-1,500	0.00	71,969.66	-64,224.30	7,745.36	0.00	0.00	7,745.36	0.00
05/23/2012	05/29/2012	AMETEK INC NEW COM	11/30/2011	-350	0.00	17,022.11	-14,985.67	2,036.44	0.00	0.00	2,036.44	0.00
06/27/2012	06/27/2012	AMETEK INC NEW COM	11/30/2011	-390	0.00	19,704.53	-15,888.65	3,815.88	0.00	0.00	3,815.88	0.00
03/22/2012	03/27/2012	ANGIODYNAMICS INC COM	5/29/2008	-600	0.00	7,480.66	-9,355.68	0.00	-1,875.02	0.00	0.00	-1,875.02
03/26/2012	03/29/2012	ANGIODYNAMICS INC COM	5/29/2008	-255	0.00	3,211.13	-3,976.16	0.00	-765.03	0.00	0.00	-765.03
04/05/2012	04/11/2012	ANGIODYNAMICS INC COM	5/29/2008	-326	0.00	3,867.05	-5,065.95	0.00	-1,198.90	0.00	0.00	-1,198.90
05/29/2012	05/30/2012	ANGIODYNAMICS INC COM	5/29/2008	-700	0.00	830.35	-1,091.50	0.00	-261.15	0.00	0.00	-261.15
05/30/2012	05/30/2012	ANGIODYNAMICS INC COM	5/30/2008	-256	0.00	3,036.70	-3,974.45	0.00	-937.75	0.00	0.00	-937.75

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05/25/2012	ANGIODYNAMICS INC COM		-666 00		8,158 32	-10,339 78	0 00	-2,181 46	0 00	0 00	-2,181 46
05/31/2012	STK		12 30								
05/31/2012			-666 00		8,158 32	-10,339 78	0 00	-2,181 46	0 00	0 00	-2,181 46
05/30/2008	ANGIODYNAMICS INC COM		-471 00		5,774 33	-7,312 37	0 00	-1,538 04	0 00	0 00	-1,538 04
05/31/2012	STK		12 31								
05/30/2008			-471 00		5,774 33	-7,312 37	0 00	-1,538 04	0 00	0 00	-1,538 04
06/26/2012	ANGIODYNAMICS INC COM		-1 200 00		14,436 03	-18,630 24	0 00	-4,194 21	0 00	0 00	-4,194 21
06/29/2012	STK		12 08								
06/29/2012			-1,200 00		14,436 03	-18,630 24	0 00	-4,194 21	0 00	0 00	-4,194 21
10/24/2011	ANALY CAPITAL		-1,147 00		18,633 92	-20,438 05	-1,804 13	0 00	0 00	-1,804 13	0 00
10/27/2011	MANAGEMENT INC COM		16 27								
4/27/2011			-1,147 00		18,633 92	-20,438 05	-1,804 13	0 00	0 00	-1,804 13	0 00
02/13/2012	ANALY CAPITAL		-2,344 00		38,948 56	-41,767 03	-2,818 47	0 00	0 00	-2,818 47	0 00
02/16/2012	MANAGEMENT INC COM		16 64								
4/27/2011			-2,344 00		38,948 56	-41,767 03	-2,818 47	0 00	0 00	-2,818 47	0 00
05/23/2012	ANALY CAPITAL		-549 00		9,056 81	-9,782 47	0 00	-725 66	0 00	0 00	-725 66
05/29/2012	MANAGEMENT INC COM		16 52								
4/27/2011			-549 00		9,056 81	-9,782 47	0 00	-725 66	0 00	0 00	-725 66
06/22/2012	ANALY CAPITAL		-532 00		9,087 84	-9,479 55	0 00	-391 71	0 00	0 00	-391 71
06/27/2012	MANAGEMENT INC COM		17 09								
4/27/2011			-532 00		9,087 84	-9,479 55	0 00	-391 71	0 00	0 00	-391 71
06/28/2012	ANALY CAPITAL		-2,405 00		39,822 29	-42,853 97	0 00	-3,031 68	0 00	0 00	-3,031 68
07/03/2012	MANAGEMENT INC COM		16 60								
4/27/2011			-2,405 00		39,822 29	-42,853 97	0 00	-3,031 68	0 00	0 00	-3,031 68
06/29/2012	ANALY CAPITAL		-2,442 00		40,686 22	-43,513 27	0 00	-2,827 05	0 00	0 00	-2,827 05
07/05/2012	MANAGEMENT INC COM		16 70								
4/27/2011			-2,442 00		40,686 22	-43,513 27	0 00	-2,827 05	0 00	0 00	-2,827 05
10/21/2011	ANSYS INC COM		-330 00		16,803 57	-16,219 23	584 34	0 00	0 00	584 34	0 00
10/26/2011			50 95								
11/10/2010			-330 00		16,803 57	-16,219 23	584 34	0 00	0 00	584 34	0 00

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11/29/2011	ANSYS INC COM	-700 00	-700 00	41,072 83	-34,403 02	0 00	6,669 81	0 00	0 00	6,669 81
12/02/2011		58 71	58 71							
		-678 00	-678 00	39,781 97	-33,323 16	0 00	6,458 81	0 00	0 00	6,458 81
11/10/2010					-34,403 02	0 00	6,669 81	0 00	0 00	6,669 81
11/12/2010		-22 00	-22 00	1,290 86	-1,079 86	0 00	211 00	0 00	0 00	211 00
02/13/2012	ANSYS INC COM	-800 00	-800 00	51,368 05	-39,267 68	0 00	12,100 37	0 00	0 00	12,100 37
02/16/2012		64 24	64 24							
		-800 00	-800 00	51,368 05	-39,267 68	0 00	12,100 37	0 00	0 00	12,100 37
05/23/2012	ANSYS INC COM	-100 00	-100 00	6,087 86	-4,908 46	0 00	1,179 40	0 00	0 00	1,179 40
05/29/2012		60 91	60 91							
		-100 00	-100 00	6,087 86	-4,908 46	0 00	1,179 40	0 00	0 00	1,179 40
06/22/2012	ANSYS INC COM	-310 00	-310 00	19,547 60	-15,216 23	0 00	4,331 37	0 00	0 00	4,331 37
06/27/2012		63 09	63 09							
		-310 00	-310 00	19,547 60	-15,216 23	0 00	4,331 37	0 00	0 00	4,331 37
10/21/2011	APACHE CORP , COMMON	-200 00	-200 00	18,654 64	-25,454 93	-6,800 29	0 00	0 00	-6,800 29	0 00
10/26/2011	STOCK, \$1 25 PAR	93 29	93 29							
		-38 00	-38 00	3,544 38	-4,837 87	-1,293 49	0 00	0 00	-1,293 49	0 00
3/29/2011					-25,454 93	-6,800 29	0 00	0 00	-6,800 29	0 00
3/29/2011		-162 00	-162 00	15,110 26	-20,617 06	-5,506 80	0 00	0 00	-5,506 80	0 00
10/24/2011	APACHE CORP , COMMON	-300 00	-300 00	28,793 44	-27,195 00	0 00	1,598 44	0 00	0 00	1,598 44
10/27/2011	STOCK, \$1 25 PAR	96 00	96 00							
		-300 00	-300 00	28,793 44	-27,195 00	0 00	1,598 44	0 00	0 00	1,598 44
10/24/2011	APACHE CORP , COMMON	-115 00	-115 00	11,105 35	-8,950 07	2,155 28	0 00	0 00	2,155 28	0 00
10/27/2011	STOCK, \$1 25 PAR	96 59	96 59							
		-115 00	-115 00	11,105 35	-8,950 07	2,155 28	0 00	0 00	2,155 28	0 00
01/25/2012	APACHE CORP , COMMON	-150 00	-150 00	14,448 52	-18,764 10	-4,202 78	-112 80	0 00	-4,202 78	-112 80
01/30/2012	STOCK, \$1 25 PAR	96 37	96 37							
		-4 00	-4 00	385 30	-498 10	0 00	-112 80	0 00	0 00	-112 80

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01/25/2012	APACHE CORP. COMMON STOCK, \$1.25 PAR	3/28/2011	-150.00	96.37	14,448.52	-18,764.10	-4,202.78	-112.80	0.00	-4,202.78	-112.80
01/30/2012			-50.00		4,816.17	-6,363.29	-1,547.12	0.00	0.00	-1,547.12	0.00
						-18,764.10	-4,202.78	-112.80	0.00	-4,202.78	-112.80
		4/20/2011	-96.00		9,247.05	-11,902.71	-2,655.66	0.00	0.00	-2,655.66	0.00
02/13/2012	APACHE CORP. COMMON STOCK, \$1.25 PAR		-700.00		74,119.82	-63,455.00	0.00	10,664.82	0.00	0.00	10,664.82
02/16/2012			105.91								
		9/30/2007	-700.00		74,119.82	-63,455.00	0.00	10,664.82	0.00	0.00	10,664.82
02/13/2012	APACHE CORP. COMMON STOCK, \$1.25 PAR		-438.00		46,513.69	-44,404.27	2,109.42	0.00	0.00	2,109.42	0.00
02/16/2012			106.22								
		10/31/2011	-438.00		46,513.69	-44,404.27	2,109.42	0.00	0.00	2,109.42	0.00
02/14/2012	APACHE CORP. COMMON STOCK, \$1.25 PAR		-350.00		37,603.04	-43,335.43	-1,721.14	-4,011.25	0.00	-1,721.14	-4,011.25
02/17/2012			107.46								
		1/5/2011	-61.00		6,553.68	-7,559.98	0.00	-1,006.30	0.00	0.00	-1,006.30
						-43,335.43	-1,721.14	-4,011.25	0.00	-1,721.14	-4,011.25
		1/5/2011	-185.00		19,875.89	-22,880.84	0.00	-3,004.95	0.00	0.00	-3,004.95
						-43,335.43	-1,721.14	-4,011.25	0.00	-1,721.14	-4,011.25
		4/20/2011	-104.00		11,173.47	-12,894.61	-1,721.14	0.00	0.00	-1,721.14	0.00
03/21/2012	APACHE CORP. COMMON STOCK, \$1.25 PAR		-300.00		31,078.21	-37,104.06	0.00	-6,025.85	0.00	0.00	-6,025.85
03/26/2012			103.64								
		1/5/2011	-300.00		31,078.21	-37,104.06	0.00	-6,025.85	0.00	0.00	-6,025.85
03/26/2012	APACHE CORP. COMMON STOCK, \$1.25 PAR		-700.00		70,667.15	-85,653.32	0.00	-14,986.17	0.00	0.00	-14,986.17
03/29/2012			100.99								
		1/5/2011	-300.00		30,285.92	-37,104.06	0.00	-6,818.14	0.00	0.00	-6,818.14
						-85,653.32	0.00	-14,986.17	0.00	0.00	-14,986.17
		2/10/2011	-100.00		10,095.31	-11,881.63	0.00	-1,786.32	0.00	0.00	-1,786.32

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03/26/2012 03/29/2012	APACHE CORP. , COMMON STOCK, \$1 25 PAR	-700 00	70,667 15	-85,653 32	0 00	-14,986 17	0 00	0 00	0 00	-14,986 17	
		100 99									
		-150 00	15,142 96	-18,135 38	0 00	-2,992 42	0 00	0 00	0 00	-2,992 42	
05/23/2012 05/29/2012	APACHE CORP. , COMMON STOCK, \$1 25 PAR	-150 00	15,142 96	-18,532 25	0 00	-3,389 29	0 00	0 00	0 00	-3,389 29	
		81 96	8,275 75	-10,239 34	-1,963 59	0 00	0 00	0 00	-1,963 59	0 00	
		-101 00	8,275 75	-10,239 34	-1,963 59	0 00	0 00	0 00	-1,963 59	0 00	
05/24/2012 05/30/2012	APACHE CORP. , COMMON STOCK, \$1 25 PAR	-400 00	33,248 25	-36,260 00	0 00	-3,011 75	0 00	0 00	0 00	-3,011 75	
		83 14	33,248 25	-36,260 00	0 00	-3,011 75	0 00	0 00	0 00	-3,011 75	
		-400 00	33,248 25	-36,260 00	0 00	-3,011 75	0 00	0 00	0 00	-3,011 75	
06/22/2012 06/27/2012	APACHE CORP. , COMMON STOCK, \$1 25 PAR	-99 00	8,116 82	-10,036 58	-1,919 76	0 00	0 00	0 00	-1,919 76	0 00	
		82 00	8,116 82	-10,036 58	-1,919 76	0 00	0 00	0 00	-1,919 76	0 00	
		-99 00	8,116 82	-10,036 58	-1,919 76	0 00	0 00	0 00	-1,919 76	0 00	
10/24/2011 10/27/2011	APARTMENT INVT & MGMT CO CL A	-828 00	21,113 59	-21,537 19	-423 60	0 00	0 00	0 00	-423 60	0 00	
		25 52	21,113 59	-21,537 19	-423 60	0 00	0 00	0 00	-423 60	0 00	
		-828 00	21,113 59	-21,537 19	-423 60	0 00	0 00	0 00	-423 60	0 00	
02/13/2012 02/16/2012	APARTMENT INVT & MGMT CO CL A	-1,712 00	42,985 44	-44,435 04	-1,449 60	0 00	0 00	0 00	-1,449 60	0 00	
		25 13	22,145 54	-22,845 83	-700 29	0 00	0 00	0 00	-700 29	0 00	
		-882 00	22,145 54	-22,845 83	-700 29	0 00	0 00	0 00	-700 29	0 00	
05/23/2012 05/29/2012	APARTMENT INVT & MGMT CO CL A	-830 00	20,839 90	-21,589 21	-749 31	0 00	0 00	0 00	-749 31	0 00	
		-400 00	10,541 76	-10,360 92	180 84	0 00	0 00	0 00	180 84	0 00	
		26 38	10,541 76	-10,360 92	180 84	0 00	0 00	0 00	180 84	0 00	
06/22/2012 06/27/2012	APARTMENT INVT & MGMT CO CL A	-389 00	10,281 03	-10,075 99	0 00	205 04	0 00	0 00	0 00	205 04	
		26 44	10,281 03	-10,075 99	0 00	205 04	0 00	0 00	0 00	205 04	
		-389 00	10,281 03	-10,075 99	0 00	205 04	0 00	0 00	0 00	205 04	

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07/20/2011	APPLE INC COM STK		-150 00		59,231 54	-27,337 19	0 00	30,894 35	0 00	0 00	30,894 35
07/25/2011		5/29/2008	388 26	-62 00	24,069 04	-11,591 91	0 00	12,477 13	0 00	0 00	12,477 13
			-62 00			-27,337 19	0 00	30,894 35	0 00	0 00	30,894 35
		8/12/2008	-88 00		34,162 50	-15,745 28	0 00	18,417 22	0 00	0 00	18,417 22
10/21/2011	APPLE INC COM STK		-150 00		59,766 10	-35,436 64	965 76	23,363 70	0 00	965 76	23,363 70
10/26/2011			398 46			-2,147 08	0 00	2,634 21	0 00	0 00	2,634 21
		8/12/2008	-12 00		4,781 29	-35,436 64	965 76	23,363 70	0 00	965 76	23,363 70
		9/8/2008	-88 00		35,062 78	-14,333 29	0 00	20,729 49	0 00	0 00	20,729 49
						-35,436 64	965 76	23,363 70	0 00	965 76	23,363 70
		8/5/2011	-50 00		19,922 03	-18,956 27	965 76	0 00	0 00	965 76	0 00
10/21/2011	APPLE INC COM STK		-250 00		99,552 58	-29,356 05	0 00	70,196 53	0 00	0 00	70,196 53
10/26/2011			398 25			-23,833 65	0 00	57,401 26	0 00	0 00	57,401 26
		4/15/2009	-204 00		81,234 91	-29,356 05	0 00	70,196 53	0 00	0 00	70,196 53
		4/16/2009	-46 00		18,317 67	-5,522 40	0 00	12,795 27	0 00	0 00	12,795 27
10/24/2011	APPLE INC COM STK		-67 00		27,205 49	-23,497 92	3,707 57	0 00	0 00	3,707 57	0 00
10/27/2011			406 08			-23,497 92	3,707 57	0 00	0 00	3,707 57	0 00
		7/6/2011	-67 00		27,205 49	-23,497 92	3,707 57	0 00	0 00	3,707 57	0 00
02/13/2012	APPLE INC COM STK		-200 00		99,912 08	-23,366 32	0 00	76,545 76	0 00	0 00	76,545 76
02/16/2012			499 60			-23,366 32	0 00	76,545 76	0 00	0 00	76,545 76
		4/15/2009	-200 00		99,912 08	-46,294 42	19,933 98	0 00	0 00	19,933 98	0 00
02/13/2012	APPLE INC COM STK		-132 00		66,228 40	-46,294 42	19,933 98	0 00	0 00	19,933 98	0 00
02/16/2012			501 76			-46,294 42	19,933 98	0 00	0 00	19,933 98	0 00
		7/6/2011	-132 00		66,228 40	-46,294 42	19,933 98	0 00	0 00	19,933 98	0 00

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02/14/2012	APPLE INC COM STK	-350.00	176,075.88	-52,014.10	0.00	0.00	124,061.78	0.00	0.00	124,061.78
02/17/2012		503.11								
		-112.00	56,344.28	-18,242.37	0.00	0.00	38,101.91	0.00	0.00	38,101.91
9/8/2008				-52,014.10	0.00	0.00	124,061.78	0.00	0.00	124,061.78
9/15/2008		-200.00	100,614.79	-29,016.78	0.00	0.00	71,598.01	0.00	0.00	71,598.01
5/18/2009		-38.00	19,116.81	-4,754.95	0.00	0.00	14,361.86	0.00	0.00	14,361.86
05/23/2012	APPLE INC COM STK	-50.00	27,773.62	-22,520.91	-1,202.43	0.00	6,455.14	0.00	-1,202.43	6,455.14
05/29/2012		555.50								
		-15.00	8,332.09	-1,876.95	0.00	0.00	6,455.14	0.00	0.00	6,455.14
5/18/2009				-22,520.91	-1,202.43	0.00	6,455.14	0.00	-1,202.43	6,455.14
5/3/2012		-35.00	19,441.53	-20,643.96	-1,202.43	0.00	0.00	0.00	-1,202.43	0.00
05/23/2012	APPLE INC COM STK	-50.00	28,040.87	-5,841.58	0.00	0.00	22,199.29	0.00	0.00	22,199.29
05/29/2012		560.86								
		-50.00	28,040.87	-5,841.58	0.00	0.00	22,199.29	0.00	0.00	22,199.29
05/23/2012	APPLE INC COM STK	-33.00	18,649.53	-11,573.61	7,075.92	0.00	0.00	0.00	7,075.92	0.00
05/29/2012		565.17								
		-33.00	18,649.53	-11,573.61	7,075.92	0.00	0.00	0.00	7,075.92	0.00
06/22/2012	APPLE INC COM STK	-40.00	23,086.28	-4,673.26	0.00	0.00	18,413.02	0.00	0.00	18,413.02
06/27/2012		577.20								
		-40.00	23,086.28	-4,673.26	0.00	0.00	18,413.02	0.00	0.00	18,413.02
06/22/2012	APPLE INC COM STK	-30.00	17,324.61	-10,521.46	6,803.15	0.00	0.00	0.00	6,803.15	0.00
06/27/2012		577.51								
		-30.00	17,324.61	-10,521.46	6,803.15	0.00	0.00	0.00	6,803.15	0.00
7/6/2011				-40,948.06	26,196.19	0.00	0.00	0.00	26,196.19	0.00
06/27/2012	APPLE INC COM STK	-117.00	67,144.25	-14,995.13	9,681.82	0.00	0.00	0.00	9,681.82	0.00
07/02/2012		573.94								
		-43.00	24,676.95	-14,995.13	9,681.82	0.00	0.00	0.00	9,681.82	0.00

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06/27/2012	APPLE INC COM STK	-117 00		67,144 25	-40,948 06	26,196 19	0 00	0 00	26,196 19	0 00
07/02/2012		573 94								
7/6/2011		-74 00		42,467 30	-25,952 93	16,514 37	0 00	0 00	16,514 37	0 00
06/20/2012	AREVA EUR3 80	-7,331 00		88 805 67	-334,066 42	-30,343 68	-180,697 22	-34,219 85	-35,339 85	-209,920 90
06/25/2012		12 13								
5/30/2008		-83 17		1,007 46	-3,663 25	0 00	-2,384 09	-271 70	0 00	-2,655 79
					-334,066 42	-30,343 68	-180,697 22	-34,219 85	-35,339 85	-209,920 90
5/30/2008		-1,000 00		12,113 72	-126,188 82	0 00	-90,872 45	-23,202 65	0 00	-114,075 10
					-334,066 42	-30,343 68	-180,697 22	-34,219 85	-35,339 85	-209,920 90
5/28/2009		-51 67		625 87	-2,275 77	0 00	-1,481 12	-168 78	0 00	-1,649 90
					-334,066 42	-30,343 68	-180,697 22	-34,219 85	-35,339 85	-209,920 90
5/29/2009		-620 00		7,510 50	-36,250 80	0 00	-25,479 42	-3,260 88	0 00	-28,740 30
					-334,066 42	-30,343 68	-180,697 22	-34,219 85	-35,339 85	-209,920 90
4/1/2010		-71 67		868 15	-3,156 72	0 00	-2,054 43	-234 14	0 00	-2,288 57
					-334,066 42	-30,343 68	-180,697 22	-34,219 85	-35,339 85	-209,920 90
4/1/2010		-860 00		10,417 80	-44,498 69	0 00	-31,270 74	-2 810 15	0 00	-34,080 89
					-334,066 42	-30,343 68	-180,697 22	-34,219 85	-35,339 85	-209,920 90
5/21/2010		-810 00		9,812 11	-34,086 96	0 00	-25 219 97	945 12	0 00	-24,274 85
					-334,066 42	-30,343 68	-180,697 22	-34,219 85	-35,339 85	-209,920 90
5/21/2010		-67 50		817 68	-2,973 18	0 00	-1,935 00	-220 50	0 00	-2,155 50
					-334,066 42	-30,343 68	-180,697 22	-34,219 85	-35,339 85	-209,920 90
9/9/2011		-1,066 00		12,913 23	-30,098 50	-14,332 10	0 00	-2,853 17	-17,185 27	0 00

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06/20/2012	AREVA EUR3 80	-7,331 00	12 13	88 805 67	-334,066 42	-30,343 68	-180,697 22	-34,219 85	-35,339 85	-209,920 90
06/25/2012		-424 00		5,136 21	-11,615 16	-5,700 58	0 00	-778 37	-6,478 95	0 00
11/1/2011					-334,066 42	-30,343 68	-180,697 22	-34,219 85	-35,339 85	-209,920 90
11/14/2011		-28 00		339 19	-775 40	-376 45	0 00	-59 76	-436 21	0 00
4/12/2012		-1,215 00		14,718 17	-20,838 34	-5,415 01	0 00	-705 16	-6,120 17	0 00
4/19/2012		-1,034 00		12,525 58	-17,644 83	-4,519 54	0 00	-599 71	-5,119 25	0 00
07/25/2011	ARROW ELECTRONICS, INC., COMMON STOCK, \$1 PAR	-3,410 00		127,120 66	-99,454 74	0 00	27,665 92	0 00	0 00	27,665 92
07/28/2011		37 31					8,510 75	0 00	0 00	8,510 75
5/10/2010		-1,026 00		38,248 03	-29,737 28	0 00	0 00	0 00	0 00	0 00
5/11/2010		-2,384 00		88,872 63	-69,717 46	0 00	19,155 17	0 00	0 00	19,155 17
07/26/2011	ARROW ELECTRONICS, INC., COMMON STOCK, \$1 PAR	-3,790 00	37 06	140,354 64	-109,848 22	0 00	30,506 42	0 00	0 00	30,506 42
07/29/2011		-3,790 00		140,354 64	-109,848 22	0 00	30,506 42	0 00	0 00	30,506 42
08/24/2011	ASTRAZENECA ORD USD0 25	-799 00		37,191 25	-39,206 40	-2,984 59	0 00	969 44	-2,015 15	0 00
08/30/2011		46 62					0 00	969 44	-2,015 15	0 00
2/9/2011		-799 00		37,191 25	-39,206 40	-2,984 59	0 00	969 44	-2,015 15	0 00
10/27/2011	ASTRAZENECA ORD USD0 25	-828 00	49 27	40,767 93	-40,629 41	601 72	0 00	-463 20	138 52	0 00
11/01/2011		-828 00		40,767 93	-40,629 41	601 72	0 00	-463 20	138 52	0 00
06/20/2012	ASTRAZENECA ORD USD0 25	-8,869 00		297,638 72	-314,589 57	0 00	-19,891 36	2,940 51	0 00	-16,950 85
06/25/2012		43 40								
1/8/2010		-699 00		30,288 18	-32,661 76	0 00	-1,916 54	-457 04	0 00	-2,373 58

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06/20/2012	ASTRAZENECA ORD USD0 25			-6,869 00		297 638 72	-314,589 57	0 00	-19,891 36	2,940 51	0 00	-16,950 85
06/25/2012				43 40								
				-1,534 00		66,469 33	-71,578 66	0 00	-4,107 73	-1,001 60	0 00	-5,109 33
							-314,589 57	0 00	-19,891 36	2,940 51	0 00	-16,950 85
				-25 00		1,083 27	-1,232 11	0 00	-107 13	-41 71	0 00	-148 84
							-314,589 57	0 00	-19,891 36	2,940 51	0 00	-16,950 85
				-1,063 00		46,060 55	-47,163 77	0 00	-3,295 64	2,192 42	0 00	-1,103 22
							-314,589 57	0 00	-19,891 36	2,940 51	0 00	-16,950 85
				-1,382 00		59,883 05	-62,409 11	0 00	-3,788 26	1,262 20	0 00	-2,526 06
							-314,589 57	0 00	-19,891 36	2,940 51	0 00	-16,950 85
				-865 00		37,481 07	-35,704 96	0 00	-727 16	2,503 27	0 00	1,776 11
							-314,589 57	0 00	-19,891 36	2,940 51	0 00	-16,950 85
				-1,301 00		56,373 27	-63,839 20	0 00	-5,948 90	-1,517 03	0 00	-7,465 93
				-1,200 00		34,703 33	-48,389 16	0 00	-13,685 83	0 00	0 00	-13,685 83
				28 94								
				-1,200 00		34,703 33	-48,389 16	0 00	-13,685 83	0 00	0 00	-13,685 83
				-2,400 00		71,998 61	-96,778 32	0 00	-24,779 71	0 00	0 00	-24,779 71
				30 02								
				-2,400 00		71,998 61	-96,778 32	0 00	-24,779 71	0 00	0 00	-24,779 71
				-2,820 00		88,437 55	-85,014 82	3,422 73	0 00	0 00	3,422 73	0 00
				31 40								
				-2,820 00		88,437 55	-85,014 82	3,422 73	0 00	0 00	3,422 73	0 00
				-200 00		6,637 85	-6,699 96	-62 11	0 00	0 00	-62 11	0 00
				33 21								
				-200 00		6,637 85	-6,699 96	-62 11	0 00	0 00	-62 11	0 00

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05/24/2012	AT&T INC COM		-600 00	-600 00	20,081 54	-24,194 58	0 00	-4,113 04	0 00	0 00	-4,113 04
05/30/2012		5/29/2008	33 49	-600 00	20,081 54	-24,194 58	0 00	-4,113 04	0 00	0 00	-4,113 04
06/27/2012	AT&T INC COM		-600 00	-600 00	21,057 72	-24,194 58	0 00	-3,136 86	0 00	0 00	-3,136 86
		5/29/2008	35 12	-600 00	21,057 72	-24,194 58	0 00	-3,136 86	0 00	0 00	-3,136 86
09/08/2011	ATWOOD OCEANICS INC		-581 00	-581 00	22,748 21	-25,682 41	-2,934 20	0 00	0 00	-2,934 20	0 00
09/09/2011	COM		39 19	-581 00	22,748 21	-25,682 41	-2,934 20	0 00	0 00	-2,934 20	0 00
09/07/2011	ATWOOD OCEANICS INC		-806 00	-806 00	32,989 99	-35,628 26	-2,638 27	0 00	0 00	-2,638 27	0 00
09/12/2011	COM		40 97	-806 00	32,989 99	-35,628 26	-2,638 27	0 00	0 00	-2,638 27	0 00
09/08/2011	ATWOOD OCEANICS INC		-1,307 00	-1,307 00	54,017 40	-57,774 37	-3,756 97	0 00	0 00	-3,756 97	0 00
09/13/2011	COM		41 37	-1,307 00	54,017 40	-57,774 37	-3,756 97	0 00	0 00	-3,756 97	0 00
09/09/2011	ATWOOD OCEANICS INC		-1,307 00	-1,307 00	52,553 32	-57,774 37	-5,221 05	0 00	0 00	-5,221 05	0 00
09/14/2011	COM		40 25	-1,307 00	52,553 32	-57,774 37	-5,221 05	0 00	0 00	-5,221 05	0 00
09/12/2011	ATWOOD OCEANICS INC		-896 00	-896 00	35,274 39	-39,606 60	-4,332 21	0 00	0 00	-4,332 21	0 00
09/15/2011	COM		39 41	-896 00	35,274 39	-39,606 60	-4,332 21	0 00	0 00	-4,332 21	0 00
09/13/2011	ATWOOD OCEANICS INC		-916 00	-916 00	36,280 69	-40,490 68	-4,209 99	0 00	0 00	-4,209 99	0 00
09/16/2011	COM		39 65	-916 00	36,280 69	-40,490 68	-4,209 99	0 00	0 00	-4,209 99	0 00
08/03/2011	AUTOLIV INC COM STK		-3,000 00	-3,000 00	183,516 97	-162,255 00	0 00	21,261 97	0 00	0 00	21,261 97
08/08/2011			61 20	-3,000 00	183,516 97	-162,255 00	0 00	21,261 97	0 00	0 00	21,261 97
10/28/2011	AVAGO TECHNOLOGIES LTD		-81 00	-81 00	2,631 77	-2,689 20	-57 43	0 00	0 00	-57 43	0 00
11/02/2011			32 50	-81 00	2,631 77	-2,689 20	-57 43	0 00	0 00	-57 43	0 00

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10/28/2011	AVAGO TECHNOLOGIES LTD	-669 00	21,547 80	-22,918 61	-1,370 81	0 00	0 00	0 00	-1,370 81	0 00
11/02/2011		32 25								
		-319 00	10,274 66	-10,590 80	-316 14	0 00	0 00	0 00	-316 14	0 00
				-22,918 61	-1,370 81	0 00	0 00	0 00	-1,370 81	0 00
10/14/2011		-350 00	11,273 14	-12,327 81	-1,054 67	0 00	0 00	0 00	-1,054 67	0 00
02/14/2012	AVAGO TECHNOLOGIES LTD	-750 00	25,979 28	-25,662 40	316 88	0 00	0 00	0 00	316 88	0 00
02/17/2012		34 66								
		-141 00	4,884 10	-4,813 08	71 02	0 00	0 00	0 00	71 02	0 00
1/19/2012				-25,662 40	316 88	0 00	0 00	0 00	316 88	0 00
1/19/2012		-59 00	2,043 71	-2,014 90	28 81	0 00	0 00	0 00	28 81	0 00
				-25,662 40	316 88	0 00	0 00	0 00	316 88	0 00
1/28/2012		-550 00	19,051 47	-18,834 42	217 05	0 00	0 00	0 00	217 05	0 00
05/23/2012	AVAGO TECHNOLOGIES LTD	-200 00	6,527 85	-7,217 52	-689 67	0 00	0 00	0 00	-689 67	0 00
05/29/2012		32 66								
		-200 00	6,527 85	-7,217 52	-689 67	0 00	0 00	0 00	-689 67	0 00
06/22/2012	AVAGO TECHNOLOGIES LTD	-200 00	6,899 84	-7,119 91	-220 07	0 00	0 00	0 00	-220 07	0 00
06/27/2012		34 52								
		-50 00	1,724 96	-1,706 77	18 19	0 00	0 00	0 00	18 19	0 00
1/19/2012				-7,119 91	-220 07	0 00	0 00	0 00	-220 07	0 00
3/5/2012		-150 00	5,174 88	-5,413 14	-238 26	0 00	0 00	0 00	-238 26	0 00
07/05/2011	AVON PRODUCTS INC COM	-3,031 00	84,071 35	-88,786 17	-4,714 82	0 00	0 00	0 00	-4,714 82	0 00
07/08/2011	USD 25	27 78								
		-3,031 00	84,071 35	-88,786 17	-4,714 82	0 00	0 00	0 00	-4,714 82	0 00
07/06/2011	AVON PRODUCTS INC COM	-3,032 00	83,373 54	-88,815 47	-5,441 93	0 00	0 00	0 00	-5,441 93	0 00
07/11/2011	USD 25	27 54								
		-3,032 00	83,373 54	-88,815 47	-5,441 93	0 00	0 00	0 00	-5,441 93	0 00

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10/24/2011	AVON PRODUCTS INC COM	-925 00		21,887 85	-20,750 89	1,136 96	0 00	0 00	1,136 96	0 00
10/27/2011	USD 25	23 68								
10/18/2011		-925 00		21,887 85	-20,750 89	1,136 96	0 00	0 00	1,136 96	0 00
11/14/2011	AVON PRODUCTS INC COM	-4 346 00		77,481 61	-95,934 29	-18,452 68	0 00	0 00	-18,452 68	0 00
11/17/2011	USD 25	17 87								
10/11/2011		-640 00		11,410 09	-13,544 32	-2,134 23	0 00	0 00	-2,134 23	0 00
					-95,934 29	-18,452 68	0 00	0 00	-18,452 68	0 00
10/17/2011		-2,315 00		41,272 41	-51,185 11	-9,912 70	0 00	0 00	-9,912 70	0 00
					-95,934 29	-18,452 68	0 00	0 00	-18,452 68	0 00
10/18/2011		-1,391 00		24,799 11	-31,204 86	-6,405 75	0 00	0 00	-6,405 75	0 00
11/19/2011	AVON PRODUCTS INC COM	-4,279 00		75,056 93	-89,418 21	-14,361 28	0 00	0 00	-14,361 28	0 00
11/18/2011	USD 25	17 58								
10/10/2011		-2,459 00		43,132 74	-50,901 55	-7,768 81	0 00	0 00	-7,768 81	0 00
					-89,418 21	-14,361 28	0 00	0 00	-14,361 28	0 00
10/11/2011		-1 820 00		31,924 19	-38,516 66	-6,592 47	0 00	0 00	-6,592 47	0 00
06/08/2012	AXIS CAPITAL HOLDINGS	-719 00		23,306 93	-21,820 79	0 00	1,486 14	0 00	0 00	1,486 14
06/13/2012	LTD COM USD0 0125	32 43								
10/23/2009		-719 00		23,306 93	-21,820 79	0 00	1,486 14	0 00	0 00	1,486 14
06/20/2012	AXIS CAPITAL HOLDINGS	-4,939 00		159,992 85	-145,714 80	0 00	14,278 05	0 00	0 00	14,278 05
06/25/2012	LTD COM USD0 0125	32 41								
10/23/2009		-2,738 00		88,694 15	-83,095 02	0 00	5,599 13	0 00	0 00	5,599 13
					-145,714 80	0 00	14,278 05	0 00	0 00	14,278 05
1/15/2010		-2,201 00		71,298 70	-62,619 78	0 00	8,678 92	0 00	0 00	8,678 92
07/05/2011	BABCOCK & WILCOX CO	-2,079 00		55,730 67	-65,649 22	-9,918 55	0 00	0 00	-9,918 55	0 00
07/08/2011	NEW COM STK	26 85								
5/2/2011		-889 00		23,830 96	-28,217 48	-4,386 52	0 00	0 00	-4,386 52	0 00

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07/05/2011	BABCOCK & WILCOX CO		-2	079.00	55,730.67	-65,649.22	-9,918.55	0.00	0.00	-9,918.55	0.00
07/08/2011	NEW COM STK		26	85							
5/3/2011			-297	0.00	7,961.52	-9,321.08	-1,359.56	0.00	0.00	-1,359.56	0.00
5/5/2011			-893	0.00	23,938.19	-28,110.66	-4,172.47	0.00	0.00	-4,172.47	0.00
07/06/2011	BABCOCK & WILCOX CO		-1,547	0.00	41,193.64	-48,435.81	-7,242.17	0.00	0.00	-7,242.17	0.00
07/11/2011	NEW COM STK		26	67							
4/27/2011			-964	0.00	25,669.47	-30,138.88	-4,469.41	0.00	0.00	-4,469.41	0.00
5/3/2011			-583	0.00	15,524.17	-18,296.93	-2,772.76	0.00	0.00	-2,772.76	0.00
07/07/2011	BABCOCK & WILCOX CO		-5,061	0.00	134,422.63	-157,895.77	-23,473.14	0.00	0.00	-23,473.14	0.00
07/12/2011	NEW COM STK		26	60							
4/27/2011			-4,168	0.00	110,704.11	-130,310.02	-19,605.91	0.00	0.00	-19,605.91	0.00
5/4/2011			-893	0.00	23,718.52	-27,585.75	-3,867.23	0.00	0.00	-3,867.23	0.00
02/13/2012	BANK NEW YORK MELLON		-2,800	0.00	59,890.84	-96,838.86	0.00	-36,948.02	0.00	0.00	-36,948.02
02/16/2012	CORP COM STK		21	41							
8/29/2008			-1	100.00	23,528.54	-38,116.10	0.00	-14,587.56	0.00	0.00	-14,587.56
8/29/2008			-96,838	0.00		-96,838.86	0.00	-36,948.02	0.00	0.00	-36,948.02
8/29/2008			-1,700	0.00	36,362.30	-58,722.76	0.00	-22,360.46	0.00	0.00	-22,360.46
06/22/2012	BANK NEW YORK MELLON		-1,000	0.00	21,059.52	-34,542.80	0.00	-13,483.28	0.00	0.00	-13,483.28
06/27/2012	CORP COM STK		21	08							
8/29/2008			-1,000	0.00	21,059.52	-34,542.80	0.00	-13,483.28	0.00	0.00	-13,483.28
07/08/2011	BANK OF AMERICA CORP		-20,512	0.00	217,980.93	-364,576.67	0.00	-146,595.74	0.00	0.00	-146,595.74
07/13/2011			10	65							
9/18/2008			-5,536	0.00	58,831.05	-134,806.59	0.00	-75,975.54	0.00	0.00	-75,975.54

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07/08/2011	BANK OF AMERICA CORP			-20	512.00	217,980.93	-364,576.67	0.00	-146,595.74	0.00	0.00	-146,595.74
07/13/2011				10	65							
				-6,876.00		73,071.22	-91,707.20	0.00	-18,635.98	0.00	0.00	-18,635.98
3/23/2010				-8,100.00		86,078.66	-138,062.88	0.00	-51,984.22	0.00	0.00	-51,984.22
01/23/2012	BANK OF AMERICA CORP			-39,000.00		284,304.52	-217,620.00	66,684.52	0.00	0.00	66,684.52	0.00
01/26/2012				7	31							
				-39,000.00		284,304.52	-217,620.00	66,684.52	0.00	0.00	66,684.52	0.00
08/23/2011	BARRICK GOLD CORP			-896.00		45,887.13	-40,474.54	3,498.17	1,914.42	0.00	3,498.17	1,914.42
08/26/2011				51	23							
				-164.00		8,398.98	-6,484.56	0.00	1,914.42	0.00	0.00	1,914.42
3/19/2010							-40,474.54	3,498.17	1,914.42	0.00	3,498.17	1,914.42
1/20/2011				-732.00		37,488.15	-33,989.98	3,498.17	0.00	0.00	3,498.17	0.00
10/26/2011	BARRICK GOLD CORP			-567.00		27,155.93	-22,355.96	0.00	4,799.97	0.00	0.00	4,799.97
10/27/2011				47	91							
				-184.00		8,812.51	-7,212.14	0.00	1,600.37	0.00	0.00	1,600.37
5/29/2008							-22,355.96	0.00	4,799.97	0.00	0.00	4,799.97
3/19/2010				-383.00		18,343.42	-15,143.82	0.00	3,199.60	0.00	0.00	3,199.60
06/20/2012	BARRICK GOLD CORP			-9,608.00		381,837.38	-327,263.32	-2,968.67	57,542.73	0.00	-2,968.67	57,542.73
06/25/2012				39	76							
				-1,380.00		54,843.42	-54,091.03	0.00	752.39	0.00	0.00	752.39
5/29/2008							-327,263.32	-2,968.67	57,542.73	0.00	-2,968.67	57,542.73
9/16/2008				-1,837.00		73,005.34	-50,850.18	0.00	22,155.16	0.00	0.00	22,155.16
2/26/2009				-1,291.00		51,306.41	-39,788.49	0.00	11,517.92	0.00	0.00	11,517.92

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06/20/2012	BARRICK GOLD CORP	-9,608.00	39.76	381,837.38	-327,263.32	-2,968.67	57,542.73	0.00	-2,968.67	57,542.73
06/25/2012		-1,157.00		45,981.04	-37,647.74	0.00	8,333.30	0.00	0.00	8,333.30
8/17/2009		-1,934.00		76,860.28	-63,526.68	0.00	13,333.60	0.00	0.00	13,333.60
12/17/2009		-1,383.00		54,962.64	-53,512.28	0.00	1,450.36	0.00	0.00	1,450.36
12/15/2011		-626.00		24,878.25	-27,846.92	0.00	0.00	0.00	-2,968.67	0.00
10/24/2011	BAXTER INTL INC COMMON	-1,100.00	55.13	60,619.83	-53,308.64	0.00	7,311.19	0.00	0.00	7,311.19
10/27/2011	STOCK	-1,100.00		60,619.83	-53,308.64	0.00	7,311.19	0.00	0.00	7,311.19
02/13/2012	BAXTER INTL INC COMMON	-800.00	56.97	45,559.12	-38,769.92	0.00	6,789.20	0.00	0.00	6,789.20
02/16/2012	STOCK	-800.00		45,559.12	-38,769.92	0.00	6,789.20	0.00	0.00	6,789.20
05/24/2012	BAXTER INTL INC COMMON	-400.00	52.13	20,843.53	-19,384.96	0.00	1,458.57	0.00	0.00	1,458.57
05/30/2012	STOCK	-400.00		20,843.53	-19,384.96	0.00	1,458.57	0.00	0.00	1,458.57
05/23/2012	BB&T CORP COM	-730.00	29.90	21,802.64	-21,143.06	659.58	0.00	0.00	659.58	0.00
05/29/2012		-730.00		21,802.64	-21,143.06	659.58	0.00	0.00	659.58	0.00
06/22/2012	BB&T CORP COM	-500.00	30.26	15,115.66	-14,481.55	634.11	0.00	0.00	634.11	0.00
06/27/2012		-500.00		15,115.66	-14,481.55	634.11	0.00	0.00	634.11	0.00
02/13/2012	BEAM INC	-700.00	53.98	37,769.24	-37,540.45	0.00	228.79	0.00	0.00	228.79
02/16/2012		-700.00		37,769.24	-37,540.45	0.00	228.79	0.00	0.00	228.79

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10/21/2011	10/26/2011	BED BATH BEYOND INC COM		-400.00	61.61	24,636.52	-13,006.44	0.00	11,630.08	0.00	0.00	11,630.08
			7/17/2009	-400.00		24,636.52	-13,006.44	0.00	11,630.08	0.00	0.00	11,630.08
10/21/2011	10/26/2011	BED BATH BEYOND INC COM		-1,480.00	60.61	89,663.48	-61,788.07	0.00	27,875.41	0.00	0.00	27,875.41
			1/13/2010	-1,480.00		89,663.48	-61,788.07	0.00	27,875.41	0.00	0.00	27,875.41
11/30/2011	12/05/2011	BED BATH BEYOND INC COM		-438.00	60.60	26,526.39	-13,639.85	0.00	12,886.54	0.00	0.00	12,886.54
			4/8/2009	-438.00		26,526.39	-13,639.85	0.00	12,886.54	0.00	0.00	12,886.54
12/01/2011	12/06/2011	BED BATH BEYOND INC COM		-300.00	60.52	18,144.16	-9,342.36	0.00	8,801.80	0.00	0.00	8,801.80
			4/8/2009	-300.00		18,144.16	-9,342.36	0.00	8,801.80	0.00	0.00	8,801.80
02/13/2012	02/16/2012	BED BATH BEYOND INC COM		-800.00	59.60	35,740.29	-24,974.91	0.00	10,765.38	0.00	0.00	10,765.38
			1/12/2010	-800.00		35,740.29	-24,974.91	0.00	10,765.38	0.00	0.00	10,765.38
			1/13/2010	-417.00		24,839.50	-17,409.21	0.00	7,430.29	0.00	0.00	7,430.29
02/14/2012	02/17/2012	BED BATH BEYOND INC COM		-800.00	58.73	46,966.30	-24,912.96	0.00	22,053.34	0.00	0.00	22,053.34
			4/8/2009	-800.00		46,966.30	-24,912.96	0.00	22,053.34	0.00	0.00	22,053.34
03/07/2012	03/12/2012	BED BATH BEYOND INC COM		-150.00	61.68	9,245.29	-4,671.18	0.00	4,574.11	0.00	0.00	4,574.11
			4/8/2009	-150.00		9,245.29	-4,671.18	0.00	4,574.11	0.00	0.00	4,574.11
03/08/2012	03/13/2012	BED BATH BEYOND INC COM		-223.00	62.33	13,891.48	-6,939.06	0.00	6,952.42	0.00	0.00	6,952.42
			4/8/2009	-134.00		8,347.35	-4,172.92	0.00	4,174.43	0.00	0.00	4,174.43
			6/25/2009	-89.00		5,544.13	-2,766.14	0.00	2,777.99	0.00	0.00	2,777.99

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03/08/2012	BED BATH BEYOND INC COM	-27 00		1,680 44	-840 81	0 00	839 63	0 00	0 00	839 63
03/13/2012		62 26								
4/8/2009		-27 00		1,680 44	-840 81	0 00	839 63	0 00	0 00	839 63
05/23/2012	BED BATH BEYOND INC COM	-150 00		10,538 01	-4 662 03	0 00	5,875 98	0 00	0 00	5,875 98
05/29/2012		70 27								
6/25/2009		-150 00		10,538 01	-4 662 03	0 00	5,875 98	0 00	0 00	5,875 98
05/23/2012	BED BATH BEYOND INC COM	-690 00		48 540 41	-28,526 39	0 00	20,014 02	0 00	0 00	20,014 02
05/29/2012		70 38								
1/12/2010		-690 00		48 540 41	-28,526 39	0 00	20,014 02	0 00	0 00	20,014 02
06/21/2012	BED BATH BEYOND INC COM	-552 00		34,453 29	-16,862 86	0 00	17,590 43	0 00	0 00	17,590 43
06/26/2012		62 46								
4/14/2009		-10 00		624 15	-302 83	0 00	321 32	0 00	0 00	321 32
4/15/2009		-331 00		20,659 49	-10,008 38	0 00	10,651 11	0 00	0 00	10,651 11
6/25/2009		-22 00		1,373 14	-677 49	0 00	695 65	0 00	0 00	695 65
6/25/2009		-189 00		11,796 51	-5,874 16	0 00	17,590 43	0 00	0 00	17,590 43
06/22/2012	BED BATH BEYOND INC COM	-100 00		6,099 36	-3,005 07	0 00	5,922 35	0 00	0 00	5,922 35
06/27/2012		61 01								
4/8/2009		-91 00		5,550 42	-2,732 94	0 00	2,817 48	0 00	0 00	2,817 48
4/15/2009		-9 00		548 94	-272 13	0 00	276 81	0 00	0 00	276 81
10/27/2011	BELGACOM SA NPV	-1,209 00		38,510 91	-50,724 65	0 00	-5,985 25	-6,228 49	0 00	-12,213 74
11/01/2011		31 88								
7/2/2008		-1,209 00		38,510 91	-50,724 65	0 00	-5,985 25	-6,228 49	0 00	-12,213 74

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06/20/2012	BELGACOM SA NPV	-8,455 00	238,007 12	238,007 12	-262,583 22	-1,854 43	-18,998 00	-3,723 67	-7,641 54	-16,934 56
06/25/2012		28 19								
7/2/2008		-22 00	619 30	619 30	-923 03	0 00	-123 39	-180 34	0 00	-303 73
					-262,583 22	-1,854 43	-18,998 00	-3,723 67	-7,641 54	-16,934 56
3/20/2009		-833 00	23,448 84	23,448 84	-25,544 70	0 00	-136 68	-1,959 18	0 00	-2,095 86
					-262,583 22	-1,854 43	-18,998 00	-3,723 67	-7,641 54	-16,934 56
5/25/2010		-5,675 00	159,750 49	159,750 49	-174,285 46	0 00	-18,737 93	4,202 96	0 00	-14,534 97
					-262,583 22	-1,854 43	-18,998 00	-3,723 67	-7,641 54	-16,934 56
7/13/2011		-1,925 00	54,188 49	54,188 49	-61,830 03	-1,854 43	0 00	-5,787 11	-7,641 54	0 00
07/14/2011	BEST BUY, INC., COMMON	-3,601 00	107,311 34	107,311 34	-115,696 53	-8,385 19	0 00	0 00	-8,385 19	0 00
07/19/2011	STOCK	29 84								
6/13/2011		-72 00	2,145 63	2,145 63	-2,084 13	61 50	0 00	0 00	61 50	0 00
					-115,696 53	-8,385 19	0 00	0 00	-8,385 19	0 00
7/5/2011		-1,765 00	52,597 75	52,597 75	-57,055 74	-4,457 99	0 00	0 00	-4,457 99	0 00
					-115,696 53	-8,385 19	0 00	0 00	-8,385 19	0 00
7/6/2011		-1,764 00	52,567 96	52,567 96	-56,556 66	-3,988 70	0 00	0 00	-3,988 70	0 00
08/09/2011	BEST BUY, INC., COMMON	-3,747 00	91,557 30	91,557 30	-108,461 41	-16,904 11	0 00	0 00	-16,904 11	0 00
08/12/2011	STOCK	24 48								
6/13/2011		-3,747 00	91,557 30	91,557 30	-108,461 41	-16,904 11	0 00	0 00	-16,904 11	0 00
12/14/2011	BEST BUY, INC., COMMON	-5,500 00	152,484 46	152,484 46	-261,223 58	-33,931 91	-74,807 21	0 00	-33,931 91	-74,807 21
12/19/2011	STOCK	23 48								
5/29/2008		-3,300 00	77,415 19	77,415 19	-152,222 40	0 00	-74,807 21	0 00	0 00	-74,807 21
					-261,223 58	-33,931 91	-74,807 21	0 00	-33,931 91	-74,807 21
12/23/2010		-2,200 00	51,610 12	51,610 12	-74,874 58	-23,264 46	0 00	0 00	-23,264 46	0 00

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12/14/2011	BEST BUY, INC. COMMON STOCK	-6,500.00	23.48	152,484.46	-261,223.58	-33,931.91	-74,807.21	0.00	-33,931.91	-74,807.21
12/19/2011		-1,000.00		23,459.15	-34,126.60	-10,667.45	0.00	0.00	-10,667.45	0.00
02/14/2012	BIAGEN IDEC INC COM STK	-200.00		23,878.54	-23,817.96	60.58	0.00	0.00	60.58	0.00
02/17/2012		119.42				-6.07	0.00	0.00	-6.07	0.00
10/28/2011		-150.00		17,908.91	-17,914.98	-6.07	0.00	0.00	-6.07	0.00
					-23,817.96	60.58	0.00	0.00	60.58	0.00
1/26/2012		-50.00		5,969.63	-5,902.98	66.65	0.00	0.00	66.65	0.00
05/23/2012	BIAGEN IDEC INC COM STK	-50.00		6,571.10	-5,902.97	668.13	0.00	0.00	668.13	0.00
05/29/2012		131.44								
1/26/2012		-50.00		6,571.10	-5,902.97	668.13	0.00	0.00	668.13	0.00
06/22/2012	BIAGEN IDEC INC COM STK	-50.00		6,962.12	-5,896.98	1,065.14	0.00	0.00	1,065.14	0.00
06/27/2012		139.26								
1/31/2012		-50.00		6,962.12	-5,896.98	1,065.14	0.00	0.00	1,065.14	0.00
11/02/2011	BMC SOFTWARE INC COM STK	-4,675.00	34.70	162,095.04	-188,678.33	0.00	-26,583.29	0.00	0.00	-26,583.29
11/07/2011		-4,675.00		162,095.04	-188,678.33	0.00	-26,583.29	0.00	0.00	-26,583.29
11/03/2011	BMC SOFTWARE INC COM STK	-425.00	35.55	15,096.77	-17,152.57	0.00	-2,055.80	0.00	0.00	-2,055.80
11/08/2011		-425.00		15,096.77	-17,152.57	0.00	-2,055.80	0.00	0.00	-2,055.80
02/13/2012	BORG WARNER INC COM	-500.00	78.47	39,223.29	-31,116.50	8,106.79	0.00	0.00	8,106.79	0.00
02/16/2012		-500.00		39,223.29	-31,116.50	8,106.79	0.00	0.00	8,106.79	0.00
05/23/2012	BORG WARNER INC COM	-50.00	75.34	3,766.16	-4,318.74	-552.58	0.00	0.00	-552.58	0.00
05/29/2012		-50.00		3,766.16	-4,318.74	-552.58	0.00	0.00	-552.58	0.00
05/24/2012	BORG WARNER INC COM	-300.00		22,974.47	-18,669.90	4,304.57	0.00	0.00	4,304.57	0.00
05/30/2012		76.60								
12/14/2011		-300.00		22,974.47	-18,669.90	4,304.57	0.00	0.00	4,304.57	0.00

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06/01/2012	BORG WARNER INC COM		-769 00		51,685 10	-65,498 38	-13,813 28	0 00	0 00	-13,813 28	0 00
06/06/2012			67 25								
		3/2/2012	-414 00		27,825 27	-35,369 43	-7,544 16	0 00	0 00	-7,544 16	0 00
		3/2/2012		-36 00	2,419 59	-3,054 55	-634 96	0 00	0 00	-634 96	0 00
		3/14/2012		-11 00	739 31	-947 67	-208 36	0 00	0 00	-208 36	0 00
		3/14/2012		-139 00	9,342 30	-11,996 46	-2,654 16	0 00	0 00	-2,654 16	0 00
		3/27/2012		-19 00	1,277 01	-1,641 12	-364 11	0 00	0 00	-364 11	0 00
		3/28/2012		-46 00	3,091 70	-3,829 95	-738 25	0 00	0 00	-738 25	0 00
		3/29/2012		-63 00	4,234 28	-5,244 52	-1,010 24	0 00	0 00	-1,010 24	0 00
		4/4/2012		-41 00	2,755 64	-3,414 68	-659 04	0 00	0 00	-659 04	0 00
06/01/2012	BORG WARNER INC COM		-81 00		5,448 94	-6,996 35	-1,547 41	0 00	0 00	-1,547 41	0 00
06/06/2012			67 29								
		3/27/2012	-81 00		5,448 94	-6,996 35	-1,547 41	0 00	0 00	-1,547 41	0 00
02/15/2012	BRINKS CO COM STOCK		-1,800 00		42,520 09	-46,300 59	0 00	-3,780 50	0 00	0 00	-3,780 50
02/21/2012			23 66								
		11/17/2010	-900 00		21,260 04	-23,005 53	0 00	-1,745 49	0 00	0 00	-1,745 49

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02/15/2012	BRINKS CO COM STOCK		-1,800 00		42,520 09	-46,300 59	0 00	-3,780 50	0 00	0 00	-3,780 50
02/21/2012			23 66								
		11/18/2010	-900 00		21,260 05	-23,295 06	0 00	-2,035 01	0 00	0 00	-2,035 01
03/29/2011	BROADCOM CORP CL A		-650 00		26,384 94	-13,206 85	0 00	13,178 09	0 00	0 00	13,178 09
04/01/2011			40 63								
		3/26/2009	-450 00		18,266 50	-9,126 32	0 00	9,140 18	0 00	0 00	9,140 18
						-13,206 85	0 00	13,178 09	0 00	0 00	13,178 09
5/15/2009			-147 00		5,967 05	-2,997 84	0 00	2,969 21	0 00	0 00	2,969 21
						-13,206 85	0 00	13,178 09	0 00	0 00	13,178 09
5/15/2009			-53 00		2,151 39	-1,082 69	0 00	1,068 70	0 00	0 00	1,068 70
03/29/2011	BROADCOM CORP CL A		650 00		-26,384 94	13,265 35	0 00	-13,119 59	0 00	0 00	-13,119 59
04/01/2011			40 63								
		3/26/2009	450 00		-18,266 50	9,166 82	0 00	-9,099 68	0 00	0 00	-9,099 68
						13,265 35	0 00	-13,119 59	0 00	0 00	-13,119 59
5/15/2009			147 00		-5,967 05	3,011 07	0 00	-2,955 98	0 00	0 00	-2,955 98
						13,265 35	0 00	-13,119 59	0 00	0 00	-13,119 59
5/15/2009			53 00		-2,151 39	1,087 46	0 00	-1,063 93	0 00	0 00	-1,063 93
04/01/2011	BROADCOM CORP CL A		-400 00		15,427 62	-7,155 24	0 00	8,272 38	0 00	0 00	8,272 38
04/06/2011			38 61								
		1/6/2009	-400 00		15,427 62	-7,155 24	0 00	8,272 38	0 00	0 00	8,272 38
04/01/2011	BROADCOM CORP CL A		400 00		-15,427 62	7,191 24	0 00	-8,236 38	0 00	0 00	-8,236 38
04/06/2011			38 61								
		1/6/2009	400 00		-15,427 62	7,191 24	0 00	-8,236 38	0 00	0 00	-8,236 38
04/12/2011	BROADCOM CORP CL A		-750 00		28,510 40	-13,416 07	0 00	15,094 33	0 00	0 00	15,094 33
04/15/2011			38 05								
		1/6/2009	-750 00		28,510 40	-13,416 07	0 00	15,094 33	0 00	0 00	15,094 33

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04/12/2011	BROADCOM CORP CL A			750 00	750 00	-28,510 40	13,483 57	0 00	-15,026 83	0 00	0 00	-15,026 83
04/15/2011				38 05								
1/6/2009				750 00	750 00	-28,510 40	13,483 57	0 00	-15,026 83	0 00	0 00	-15,026 83
04/27/2011	BROADCOM CORP CL A			-1,600 00	-1,600 00	58,090 56	-28,512 97	0 00	29,577 59	0 00	0 00	29,577 59
05/02/2011				36 35								
1/6/2009				-60 00	-60 00	2,178 40	-1,049 83	0 00	1,128 57	0 00	0 00	1,128 57
							-28,512 97	0 00	29,577 59	0 00	0 00	29,577 59
1/6/2009				-990 00	-990 00	35,943 53	-17,709 22	0 00	18,234 31	0 00	0 00	18,234 31
							-28,512 97	0 00	29,577 59	0 00	0 00	29,577 59
3/11/2009				-550 00	-550 00	19,968 63	-9,753 92	0 00	10,214 71	0 00	0 00	10,214 71
04/27/2011	BROADCOM CORP CL A			1,600 00	1,600 00	-58,090 56	28,656 97	0 00	-29,433 59	0 00	0 00	-29,433 59
05/02/2011				36 35								
1/6/2009				60 00	60 00	-2,178 40	1,055 23	0 00	-1,123 17	0 00	0 00	-1,123 17
							28,656 97	0 00	-29,433 59	0 00	0 00	-29,433 59
1/6/2009				990 00	990 00	-35,943 53	17,798 32	0 00	-18,145 21	0 00	0 00	-18,145 21
							28,656 97	0 00	-29,433 59	0 00	0 00	-29,433 59
3/11/2009				550 00	550 00	-19,968 63	9,803 42	0 00	-10,165 21	0 00	0 00	-10,165 21
05/05/2011	BROADCOM CORP CL A			2,595 00	2,595 00	-88,285 91	42,921 35	0 00	-45,364 56	0 00	0 00	-45,364 56
05/10/2011				34 06								
1/6/2009				200 00	200 00	-6,804 31	3,517 42	0 00	-3,286 89	0 00	0 00	-3,286 89
							42,921 35	0 00	-45,364 56	0 00	0 00	-45,364 56
1/9/2009				2 00	2 00	-68 04	33 76	0 00	-34 28	0 00	0 00	-34 28
							42,921 35	0 00	-45,364 56	0 00	0 00	-45,364 56
1/9/2009				798 00	798 00	-27,149 19	13,097 25	0 00	-14,051 94	0 00	0 00	-14,051 94

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									Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total	
05/05/2011 05/10/2011	BROADCOM CORP CL A	1/21/2009		2,595.00	-88,285.91	42,921.35	0.00	-45,364.56	0.00	0.00	0.00	0.00	-45,364.56	
				34.06										
				395.00	-13,438.51	6,279.00	0.00	-7,159.51	0.00	0.00	0.00	-7,159.51		
		1/26/2009		42,921.35		42,921.35	0.00	-45,364.56	0.00	0.00	0.00	0.00	-45,364.56	
				6,980.40		6,980.40	0.00	-6,628.22	0.00	0.00	0.00	-6,628.22		
				42,921.35		42,921.35	0.00	-45,364.56	0.00	0.00	0.00	-45,364.56		
05/05/2011 05/10/2011	BROADCOM CORP CL A	1/30/2009		800.00	-27,217.24	13,013.52	0.00	-14,203.72	0.00	0.00	0.00	0.00	-14,203.72	
				305.00	-10,436.92	4,838.05	0.00	-5,598.87	0.00	0.00	0.00	-5,598.87		
				34.26										
		1/21/2009		264.00	-9,033.92	4,196.60	0.00	-4,837.32	0.00	0.00	0.00	0.00	-4,837.32	
				4,838.05		4,838.05	0.00	-5,598.87	0.00	0.00	0.00	-5,598.87		
				41.00	-1,403.00	641.45	0.00	-761.55	0.00	0.00	0.00	-761.55		
05/05/2011 05/10/2011	BROADCOM CORP CL A		-2,595.00	88,285.91	-42,687.80	0.00	45,598.11	0.00	0.00	0.00	0.00	0.00	45,598.11	
			34.06											
			-200.00	6,804.31	-3,499.42	0.00	3,304.89	0.00	0.00	0.00	3,304.89			
				-42,687.80		-42,687.80	0.00	45,598.11	0.00	0.00	0.00	0.00	45,598.11	
				-33.58		-33.58	0.00	34.46	0.00	0.00	0.00	34.46		
				-42,687.80		-42,687.80	0.00	45,598.11	0.00	0.00	0.00	45,598.11		
		1/9/2009		27,149.19	-13,025.43	0.00	14,123.76	0.00	0.00	0.00	0.00	0.00	14,123.76	
				-42,687.80		-42,687.80	0.00	45,598.11	0.00	0.00	0.00	45,598.11		
				-395.00	13,438.51	-6,243.45	0.00	7,195.06	0.00	0.00	0.00	7,195.06		
1/25/2009				-42,687.80		-42,687.80	0.00	45,598.11	0.00	0.00	0.00	0.00	45,598.11	
				-6,944.40		-6,944.40	0.00	6,664.22	0.00	0.00	0.00	6,664.22		
				13,608.62		13,608.62	0.00		0.00	0.00				

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05/05/2011	BROADCOM CORP CL A		-2,595 00		88,285 91	-42,687 80	0 00	45,598 11	0 00	0 00	45,598 11
05/10/2011		1/30/2009	34 06								
			-800 00		27,217 24	-12,941 52	0 00	14,275 72	0 00	0 00	14,275 72
05/05/2011	BROADCOM CORP CL A		-305 00		10,436 92	-4,810 60	0 00	5,626 32	0 00	0 00	5,626 32
05/10/2011			34 26								
		1/21/2009	-264 00		9,033 92	-4,172 84	0 00	4,861 08	0 00	0 00	4,861 08
						-4,810 60	0 00	5,626 32	0 00	0 00	5,626 32
		1/21/2009	-41 00		1,403 00	-637 76	0 00	765 24	0 00	0 00	765 24
04/12/2012	BROOKFIELD ASSET MGMT		-1 000 00		30,549 31	-32,845 70	-2,296 39	0 00	0 00	-2,296 39	0 00
04/17/2012	INC VOTING SHS CL A		30 59								
	VOTING SHS CL A	5/31/2011	-1,000 00		30,549 31	-32,845 70	-2,296 39	0 00	0 00	-2,296 39	0 00
06/18/2012	BROOKFIELD ASSET MGMT		-3,900 00		124,650 56	-128,098 23	0 00	-3,447 67	0 00	0 00	-3,447 67
06/21/2012	INC VOTING SHS CL A		31 98								
	VOTING SHS CL A	5/31/2011	-3,900 00		124,650 56	-128,098 23	0 00	-3,447 67	0 00	0 00	-3,447 67
10/21/2011	CABOT OIL & GAS CORP		-200 00		14,116 22	-14,906 38	-790 16	0 00	0 00	-790 16	0 00
10/26/2011	COM		70 60								
		8/3/2011	-50 00		3,529 05	-3,636 17	-107 12	0 00	0 00	-107 12	0 00
						-14,906 38	-790 16	0 00	0 00	-790 16	0 00
		8/30/2011	-150 00		10,587 17	-11,270 21	-683 04	0 00	0 00	-683 04	0 00
02/14/2012	CABOT OIL & GAS CORP		-1,150 00		39,769 23	-38,609 49	1,159 74	0 00	0 00	1,159 74	0 00
02/17/2012	COM		34 61								
		5/25/2011	-550 00		19,020 07	-15,728 24	3,291 83	0 00	0 00	3,291 83	0 00
						-38,609 49	1,159 74	0 00	0 00	1,159 74	0 00
		8/3/2011	-200 00		6,916 38	-7,272 33	-355 95	0 00	0 00	-355 95	0 00
						-38,609 49	1,159 74	0 00	0 00	1,159 74	0 00
		12/22/2011	-400 00		13,832 78	-15,608 92	-1,776 14	0 00	0 00	-1,776 14	0 00

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04/27/2012	CABOT OIL & GAS CORP COM	-750 00	33 24	24,903 04	-21,028 36	3,874 68	0 00	0 00	3,874 68	0 00
05/02/2012		-426 00		14,144 93	-11,919 84	2,225 09	0 00	0 00	2,225 09	0 00
					-21,028 36	3,874 68	0 00	0 00	3,874 68	0 00
5/18/2011		-78 00		2,589 92	-2,162 96	426 96	0 00	0 00	426 96	0 00
					-21,028 36	3,874 68	0 00	0 00	3,874 68	0 00
5/18/2011		-100 00		3,320 40	-2,776 75	543 65	0 00	0 00	543 65	0 00
					-21,028 36	3,874 68	0 00	0 00	3,874 68	0 00
5/25/2011		-10 00		332 04	-279 65	52 39	0 00	0 00	52 39	0 00
					-21 028 36	3,874 68	0 00	0 00	3,874 68	0 00
5/25/2011		-136 00		4,515 75	-3,889 16	626 59	0 00	0 00	626 59	0 00
05/23/2012	CABOT OIL & GAS CORP COM	-200 00	35 10	7,015 84	-5,536 61	0 00	1,479 23	0 00	0 00	1,479 23
05/29/2012		-106 00		3,718 40	-2,939 40	0 00	779 00	0 00	0 00	779 00
					-5,536 61	0 00	1,479 23	0 00	0 00	1,479 23
5/18/2011		-94 00		3,297 44	-2,597 21	0 00	700 23	0 00	0 00	700 23
06/22/2012	CABOT OIL & GAS CORP COM	-200 00	34 96	6,987 84	-5,525 98	0 00	1,461 86	0 00	0 00	1,461 86
06/27/2012		-200 00		6,987 84	-5,525 98	0 00	1,461 86	0 00	0 00	1,461 86
06/28/2012	CABOT OIL & GAS CORP COM	-172 00	40 32	6,927 38	-4,751 09	0 00	2,176 29	0 00	0 00	2,176 29
07/03/2012		-38 00		1,530 47	-1,048 69	0 00	481 78	0 00	0 00	481 78
5/9/2011					-4,751 09	0 00	2,176 29	0 00	0 00	2,176 29
5/18/2011		-134 00		5,396 91	-3,702 40	0 00	1,694 51	0 00	0 00	1,694 51

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06/28/2012	CABOT OIL & GAS CORP COM		-45 00		1,802 48	-1,243 35	0 00	559 13	0 00	0 00	559 13
07/03/2012			40 08								
07/03/2012			-45 00		1,802 48	-1,243 35	0 00	559 13	0 00	0 00	559 13
06/28/2012	CABOT OIL & GAS CORP COM		-33 00		1,331 69	-911 79	0 00	419 90	0 00	0 00	419 90
07/03/2012			40 38								
07/03/2012			-33 00		1,331 69	-911 79	0 00	419 90	0 00	0 00	419 90
06/22/2012	CADENCE DESIGN SYS INC COM		-1,350 00		14,158 62	-16,082 95	-1,924 33	0 00	0 00	-1,924 33	0 00
06/27/2012			10 52								
06/27/2012			-1,350 00		14,158 62	-16,082 95	-1,924 33	0 00	0 00	-1,924 33	0 00
02/22/2012	CAMECO CORP COM		-1,078 00		27,811 43	-33 058 92	-5,247 49	0 00	0 00	-5,247 49	0 00
02/27/2012			25 82								
02/27/2012			-1,078 00		27,811 43	-33 058 92	-5,247 49	0 00	0 00	-5,247 49	0 00
02/23/2012	CAMECO CORP COM		-472 00		11,961 75	-14,474 78	-2,513 03	0 00	0 00	-2,513 03	0 00
02/28/2012			25 36								
02/28/2012			-472 00		11,961 75	-14,474 78	-2,513 03	0 00	0 00	-2,513 03	0 00
06/08/2012	CAMECO CORP COM		-1,734 00		33,234 31	-53,060 97	0 00	-19,826 66	0 00	0 00	-19,826 66
06/13/2012			19 18								
06/13/2012			-1,146 00		21,964 54	-35,144 26	0 00	-13,179 72	0 00	0 00	-13,179 72
4/1/2011						-53,060 97	0 00	-19,826 66	0 00	0 00	-19,826 66
4/7/2011			-588 00		11,269 77	-17,916 71	0 00	-6,646 94	0 00	0 00	-6,646 94
06/20/2012	CAMECO CORP COM		-13,855 00		293,268 53	-359,072 58	-6,557 43	-59,226 62	0 00	-6,557 43	-59,226 62
06/25/2012			21 19								
06/25/2012			-2,123 00		44,940 57	-64,689 08	0 00	-19,748 51	0 00	0 00	-19,748 51
4/7/2011						-359,072 58	-6,557 43	-59,226 62	0 00	-6,557 43	-59,226 62
6/1/2011			-3,261 00		69,030 23	-91,684 65	0 00	-22,654 42	0 00	0 00	-22,654 42
6/1/2011						-359,072 58	-6,557 43	-59,226 62	0 00	-6,557 43	-59,226 62
6/8/2011			-654 00		13,844 15	-17,138 59	0 00	-3,294 44	0 00	0 00	-3,294 44

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06/20/2012	CAMECO CORP COM	-13,855 00	293,288 53	293,288 53	-359,072 58	-6,557 43	-59,226 62	0 00	-6,557 43	-59,226 62
06/25/2012		21 19								
6/9/2011		-638 00	13,505 45	13,505 45	-16,699 65	0 00	-3,194 20	0 00	0 00	-3,194 20
6/9/2011		-1,889 00	39,987 16	39,987 16	-359,072 58	-6,557 43	-59,226 62	0 00	-6,557 43	-59,226 62
8/5/2011		-2,223 00	47,057 41	47,057 41	-53,445 37	-6,387 96	0 00	0 00	-6,387 96	0 00
8/8/2011		-1,300 00	27,518 95	27,518 95	-29,615 43	-2,096 48	0 00	0 00	-2,096 48	0 00
8/26/2011		-959 00	20,300 52	20,300 52	-21,250 58	-950 06	0 00	0 00	-950 06	0 00
12/29/2011		-808 00	17,104 09	17,104 09	-14,227 02	2,877 07	0 00	0 00	2,877 07	0 00
01/03/2012	CAMPBELL SOUP CO COM	-1,452 00	47,989 70	47,989 70	-49,433 90	-1,444 20	0 00	0 00	-1,444 20	0 00
01/06/2012		33 09								
11/7/2011		-8 00	264 41	264 41	-271 04	-6 63	0 00	0 00	-6 63	0 00
11/8/2011		-1,444 00	47,725 29	47,725 29	-49,162 86	-1,437 57	0 00	0 00	-1,437 57	0 00
01/04/2012	CAMPBELL SOUP CO COM	-1,451 00	47,448 09	47,448 09	-49,154 80	-1,706 71	0 00	0 00	-1,706 71	0 00
01/09/2012		32 74								
10/31/2011		-15 00	490 50	490 50	-502 54	-12 04	0 00	0 00	-12 04	0 00
11/7/2011		-1,436 00	46,957 59	46,957 59	-48,652 26	-1,694 67	0 00	0 00	-1,694 67	0 00

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01/05/2012	CAMPBELL SOUP CO COM	-1,453 00		46,403 71	-48,512 49	-2,108 78	0 00	0 00	-2,108 78	0 00
01/10/2012		31 98								
	10/31/2011	-1,153 00		36,822 77	-38,628 96	-1,806 19	0 00	0 00	-1,806 19	0 00
					-48,512 49	-2,108 78	0 00	0 00	-2,108 78	0 00
	11/1/2011	-300 00		9,580 94	-9,883 53	-302 59	0 00	0 00	-302 59	0 00
01/06/2012	CAMPBELL SOUP CO COM	-1,452 00		45,596 42	-47,836 29	-2,239 87	0 00	0 00	-2,239 87	0 00
01/11/2012		31 44								
	11/1/2011	-1,452 00		45,596 42	-47,836 29	-2,239 87	0 00	0 00	-2,239 87	0 00
05/23/2012	CAMPBELL SOUP CO COM	-164 00		5,297 08	-5,538 74	-241 66	0 00	0 00	-241 66	0 00
05/29/2012		32 32								
	4/19/2012	-164 00		5,297 08	-5,538 74	-241 66	0 00	0 00	-241 66	0 00
05/29/2012	CAMPBELL SOUP CO COM	-286 00		9,253 26	-9,659 02	-405 76	0 00	0 00	-405 76	0 00
06/01/2012		32 39								
	4/19/2012	-286 00		9,253 26	-9,659 02	-405 76	0 00	0 00	-405 76	0 00
05/30/2012	CAMPBELL SOUP CO COM	-765 00		24,508 06	-25,801 02	-1,292 96	0 00	0 00	-1,292 96	0 00
06/04/2012		32 08								
	4/18/2012	-590 00		18,901 64	-19,890 78	-989 14	0 00	0 00	-989 14	0 00
					-25,801 02	-1,292 96	0 00	0 00	-1,292 96	0 00
	4/19/2012	-175 00		5,606 42	-5,910 24	-303 82	0 00	0 00	-303 82	0 00
05/31/2012	CAMPBELL SOUP CO COM	-818 00		26,026 70	-27,477 60	-1,450 90	0 00	0 00	-1,450 90	0 00
06/05/2012		31 86								
	4/16/2012	-158 00		5,027 16	-5,266 44	-239 28	0 00	0 00	-239 28	0 00
					-27,477 60	-1,450 90	0 00	0 00	-1,450 90	0 00
	4/17/2012	-624 00		19,854 11	-20,997 48	-1,143 37	0 00	0 00	-1,143 37	0 00
					-27,477 60	-1,450 90	0 00	0 00	-1,450 90	0 00
	4/18/2012	-36 00		1,145 43	-1,213 68	-68 25	0 00	0 00	-68 25	0 00

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06/01/2012	CAMPBELL SOUP CO COM		-460 00		14,458 39	-15,332 67	-874 28	0 00	0 00	-874 28	0 00
06/06/2012		4/16/2012	31 47		14,458 39	-15,332 67	-874 28	0 00	0 00	-874 28	0 00
08/10/2011	CANADIAN NATL RY CO COM		-986 00		67,332 06	-57,597 87	0 00	9,734 19	0 00	0 00	9,734 19
08/15/2011			68 29								
		11/13/2009	-44 00		3,004 68	-2,375 99	0 00	628 69	0 00	0 00	628 69
						-57,597 87	0 00	9,734 19	0 00	0 00	9,734 19
3/19/2010			-542 00		37,012 15	-31,820 88	0 00	5,191 27	0 00	0 00	5,191 27
						-57,597 87	0 00	9,734 19	0 00	0 00	9,734 19
5/10/2010			-400 00		27,315 23	-23,401 00	0 00	3,914 23	0 00	0 00	3,914 23
06/06/2012	CANADIAN NATL RY CO COM		-365 00		29,512 88	-19,709 89	0 00	9,802 99	0 00	0 00	9,802 99
06/11/2012			80 86								
		11/13/2009	-365 00		29,512 88	-19,709 89	0 00	9,802 99	0 00	0 00	9,802 99
06/21/2012	CANADIAN NATL RY CO COM		-300 00		25,182 18	-16,199 91	0 00	8,982 27	0 00	0 00	8,982 27
06/26/2012			83 95								
		11/13/2009	-300 00		25,182 18	-16,199 91	0 00	8,982 27	0 00	0 00	8,982 27
10/21/2011	CAPITAL ONE FINANCIAL COMMON STOCK		-250 00		10,733 04	-13,562 66	-2,829 62	0 00	0 00	-2,829 62	0 00
10/26/2011			42 95								
		5/6/2011	-217 00		9,316 28	-11,766 52	-2,450 24	0 00	0 00	-2,450 24	0 00
						-13,562 66	-2,829 62	0 00	0 00	-2,829 62	0 00
5/6/2011			-33 00		1,416 76	-1,796 14	-379 38	0 00	0 00	-379 38	0 00
01/24/2012	CAPITAL ONE FINANCIAL COMMON STOCK		-5,100 00		229,297 20	-197,918 76	0 00	31,378 44	0 00	0 00	31,378 44
01/27/2012			44 99								
		11/25/2009	-5,100 00		229,297 20	-197,918 76	0 00	31,378 44	0 00	0 00	31,378 44
02/14/2012	CAPITAL ONE FINANCIAL COMMON STOCK		-800 00		38,384 30	-42,961 16	-4,576 86	0 00	0 00	-4,576 86	0 00
02/17/2012			48 01								
		5/6/2011	-88 00		4,222 27	-4,771 68	-549 41	0 00	0 00	-549 41	0 00

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02/14/2012	CAPITAL ONE FINANCIAL		-800 00		38,384 30	-42,961 16	-4,576 86	0 00	0 00	-4,576 86	0 00
02/17/2012	COMMON STOCK		48 01								
		5/11/2011	-12 00		575 76	-636 33	-60 57	0 00	0 00	-60 57	0 00
		5/16/2011	-400 00		19,192 15	-21,398 24	-2,206 09	0 00	0 00	-2,206 09	0 00
		5/27/2011	-300 00		14,394 12	-16,154 91	-1,760 79	0 00	0 00	-1,760 79	0 00
05/23/2012	CAPITAL ONE FINANCIAL		-250 00		12,291 47	-13,914 75	-1,623 28	0 00	0 00	-1,623 28	0 00
05/29/2012	COMMON STOCK		49 18								
		3/21/2012	-250 00		12,291 47	-13,914 75	-1,623 28	0 00	0 00	-1,623 28	0 00
06/22/2012	CAPITAL ONE FINANCIAL		-250 00		13,316 45	-13,813 25	-496 80	0 00	0 00	-496 80	0 00
06/27/2012	COMMON STOCK		53 28								
		3/21/2012	-150 00		7,989 87	-8,348 85	-358 98	0 00	0 00	-358 98	0 00
						-13,813 25	-496 80	0 00	0 00	-496 80	0 00
		4/18/2012	-100 00		5,326 58	-5,464 40	-137 82	0 00	0 00	-137 82	0 00
01/17/2012	CARNIVAL CORP COM		-1,269 00		37,491 12	-48,409 08	0 00	-10,917 96	0 00	0 00	-10,917 96
01/20/2012	PAIRED		29 54								
		3/19/2010	-525 00		15,510 51	-19,751 76	0 00	-4,241 25	0 00	0 00	-4,241 25
						-48,409 08	0 00	-10,917 96	0 00	0 00	-10,917 96
		5/10/2010	-744 00		21,980 61	-28,657 32	0 00	-6,676 71	0 00	0 00	-6,676 71
06/21/2012	CARNIVAL CORP COM		-700 00		24,226 17	-25,797 96	0 00	-1,571 79	0 00	0 00	-1,571 79
06/26/2012	PAIRED		34 62								
		1/13/2010	-139 00		4,810 63	-4,691 79	0 00	118 84	0 00	0 00	118 84
						-25,797 96	0 00	-1,571 79	0 00	0 00	-1,571 79
		3/19/2010	-561 00		19,415 54	-21,106 17	0 00	-1,690 63	0 00	0 00	-1,690 63

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Settlement Date	Acquisition Date							Gain/Loss - Market	Gain/Loss - Market	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss Total	Gain/Loss - Total	Gain/Loss - Total	
10/27/2011 11/01/2011	CARREFOUR EUR2 50	-1,756 00	45,373 49	-63,599 13	-3,076 00	-22,306 89	7,157 25	-2,559 78	-15,665 86								
		25 86															
5/20/2010		-1,531 00	39,559 69	-55,225 55	0 00	-22,306 89	6,641 03	0 00	-15,665 86								
12/1/2010		-225 00	5,813 80	-8,373 58	-3,076 00	-22,306 89	7,157 25	-2,559 78	-15,665 86								
06/20/2012 06/25/2012	CARREFOUR EUR2 50	-14,627 00	266,095 80	-443,931 33	-38,516 04	-98,550 25	-40,769 24	-51,535 28	-126,300 25								
		18 22															
9/24/2009		-1,114 00	20,265 99	-44,217 14	0 00	-17,658 12	-6,293 03	0 00	-23,951 15								
10/13/2009		-1,164 00	21,175 60	-46,007 76	0 00	-18,205 70	-6,626 46	0 00	-24,832 16								
10/20/2009		-1,099 00	19,993 12	-43,863 87	-38,516 04	-98,550 25	-40,769 24	-51,535 28	-126,300 25								
10/27/2009		-1,126 00	20,484 30	-43,597 26	0 00	-16,503 99	-6,608 97	0 00	-23,112 96								
12/1/2010		-1,605 00	29,198 32	-443,931 33	-38,516 04	-98,550 25	-40,769 24	-51,535 28	-126,300 25								
7/7/2011		-1,511 00	27,488 26	-51,219 49	0 00	-28,968 54	-1,564 69	0 00	-30,533 23								
9/30/2011		-2,057 00	37,421 14	-443,931 33	-38,516 04	-98,550 25	-40,769 24	-51,535 28	-126,300 25								
10/3/2011		-800 00	14,553 68	-18,144 61	-38,516 04	-98,550 25	-40,769 24	-51,535 28	-126,300 25								

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06/20/2012	CARREFOUR EUR2 50	-14,627 00	18 22	266,095 80	-443,931 33	-38,516 04	-98,550 25	-40,769 24	-51,535 28	-126,300 25
06/25/2012		-4,151 00		75,515 39	-89,264 85	-10,975 92	0 00	-2,773 54	-13,749 46	0 00
12/01/2011	CASS INFORMATION SYS INC	-0 50		17 88	-16 95	0 00	0 93	0 00	0 00	0 93
01/05/2012	COM	14 40								
8/12/2008		-0 50		17 88	-16 95	0 00	0 93	0 00	0 00	0 93
10/21/2011	CATERPILLAR INC.	-300 00		25,747 99	-24,499 52	-999 80	2,248 27	0 00	-999 80	2,248 27
10/26/2011	COMMON STOCK, NO PAR	85 84								
4/27/2010		-150 00		12,873 99	-10,625 72	0 00	2,248 27	0 00	0 00	2,248 27
8/31/2011		-150 00		12,874 00	-13,873 80	-999 80	0 00	0 00	-999 80	0 00
02/14/2012	CATERPILLAR INC.	-750 00		85,394 64	-51,457 15	0 00	33,937 49	0 00	0 00	33,937 49
02/17/2012	COMMON STOCK, NO PAR	113 89								
4/15/2010		-450 00		51,236 78	-30,582 45	0 00	20,654 33	0 00	0 00	20,654 33
4/27/2010		-50 00		5,692 98	-3,541 90	0 00	2,151 08	0 00	0 00	2,151 08
7/30/2010		-250 00		28,464 88	-17,332 80	0 00	11,132 08	0 00	0 00	11,132 08
05/23/2012	CATERPILLAR INC.	-150 00		13,519 45	-9,000 40	0 00	4,519 05	0 00	0 00	4,519 05
05/29/2012	COMMON STOCK, NO PAR	90 15								
11/9/2009		-150 00		13,519 45	-9,000 40	0 00	4,519 05	0 00	0 00	4,519 05
05/23/2012	CATERPILLAR INC.	-105 00		9,582 08	-11,950 98	-2,368 90	0 00	0 00	-2,368 90	0 00
05/29/2012	COMMON STOCK, NO PAR	91 28								
3/19/2012		-105 00		9,582 08	-11,950 98	-2,368 90	0 00	0 00	-2,368 90	0 00
06/22/2012	CATERPILLAR INC.	-150 00		12,781 96	-8,000 41	0 00	3,781 55	0 00	0 00	3,781 55
06/27/2012	COMMON STOCK, NO PAR	85 23								
11/9/2009		-150 00		12,781 96	-9,000 41	0 00	3,781 55	0 00	0 00	3,781 55

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06/22/2012	CATERPILLAR INC. COMMON STOCK, NO PAR		-100.00	85.03	8,501.80	-11,381.89	-2,880.09	0.00	0.00	-2,880.09	0.00
06/27/2012		3/19/2012	-100.00		8,501.80	-11,381.89	-2,880.09	0.00	0.00	-2,880.09	0.00
06/28/2012	CATERPILLAR INC. COMMON STOCK, NO PAR		-100.00	84.46	8,441.80	-5,982.57	0.00	2,459.23	0.00	0.00	2,459.23
07/05/2012		11/9/2009	-46.00		3,883.23	-2,760.12	0.00	1,123.11	0.00	0.00	1,123.11
						-5,982.57	0.00	2,459.23	0.00	0.00	2,459.23
11/9/2009			-54.00		4,558.57	-3,222.45	0.00	1,336.12	0.00	0.00	1,336.12
05/23/2012	CBOE HOLDINGS INC COM		-197.00	25.00	4,920.94	-5,795.78	-874.84	0.00	0.00	-874.84	0.00
05/29/2012		3/23/2012	-197.00		4,920.94	-5,795.78	-874.84	0.00	0.00	-874.84	0.00
06/22/2012	CBOE HOLDINGS INC COM		-191.00	27.20	5,193.17	-5,619.26	-426.09	0.00	0.00	-426.09	0.00
06/27/2012		3/23/2012	-191.00		5,193.17	-5,619.26	-426.09	0.00	0.00	-426.09	0.00
06/18/2012	CANADIAN PAC RY LTD COM		-1,525.00	73.12	111,458.23	-110,960.07	498.16	0.00	0.00	498.16	0.00
06/21/2012	CANADIAN PACIFIC RAILWAY LTD		-1,525.00		111,458.23	-110,960.07	498.16	0.00	0.00	498.16	0.00
10/21/2011	CELGENE CORP COM		-220.00	66.37	14,593.83	-13,915.57	678.26	0.00	0.00	678.26	0.00
10/26/2011		10/6/2011	-220.00		14,593.83	-13,915.57	678.26	0.00	0.00	678.26	0.00
02/13/2012	CELGENE CORP COM		-900.00	73.27	65,910.59	-56,927.34	8,983.25	0.00	0.00	8,983.25	0.00
02/16/2012		10/6/2011	-900.00		65,910.59	-56,927.34	8,983.25	0.00	0.00	8,983.25	0.00
05/10/2012	CELGENE CORP COM		-2,380.00	70.61	167,981.64	-150,541.19	17,440.45	0.00	0.00	17,440.45	0.00
05/15/2012		10/6/2011	-2,380.00		167,981.64	-150,541.19	17,440.45	0.00	0.00	17,440.45	0.00
08/11/2011	CEPHEID INC COM		-141.00	33.72	4,747.38	-2,524.75	0.00	2,222.63	0.00	0.00	2,222.63
08/16/2011		7/25/2008	-141.00		4,747.38	-2,524.75	0.00	2,222.63	0.00	0.00	2,222.63

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08/12/2011	CEPHEID INC COM		-212 00		7,156 07	-3,796 07	0 00	3,360 00	0 00	0 00	3,360 00
08/17/2011		7/25/2008	33 81								
			-212 00		7,156 07	-3,796 07	0 00	3,360 00	0 00	0 00	3,360 00
08/15/2011	CEPHEID INC COM		-113 00		3,948 76	-2,023 38	0 00	1,925 38	0 00	0 00	1,925 38
08/19/2011			35 00								
		7/25/2008	-113 00		3,948 76	-2,023 38	0 00	1,925 38	0 00	0 00	1,925 38
08/17/2011	CEPHEID INC COM		-70 00		2,344 07	-1,253 42	0 00	1,090 65	0 00	0 00	1,090 65
08/22/2011			33 54								
		7/25/2008	-70 00		2,344 07	-1,253 42	0 00	1,090 65	0 00	0 00	1,090 65
08/23/2011	CEPHEID INC COM		-148 00		4,728 74	-2,650 09	0 00	2,078 65	0 00	0 00	2,078 65
08/26/2011			32 00								
		7/25/2008	-148 00		4,728 74	-2,650 09	0 00	2,078 65	0 00	0 00	2,078 65
10/09/2011	CEPHEID INC COM		-342 00		13,857 06	-6,123 85	0 00	7,733 21	0 00	0 00	7,733 21
10/12/2011			40 57								
		7/25/2008	-342 00		13,857 06	-6,123 85	0 00	7,733 21	0 00	0 00	7,733 21
10/07/2011	CEPHEID INC COM		-146 00		5,914 52	-2,614 27	0 00	3,300 25	0 00	0 00	3,300 25
10/13/2011			40 56								
		7/25/2008	-146 00		5,914 52	-2,614 27	0 00	3,300 25	0 00	0 00	3,300 25
10/10/2011	CEPHEID INC COM		-184 00		7,445 69	-3,294 70	0 00	4,150 99	0 00	0 00	4,150 99
10/13/2011			40 52								
		7/25/2008	-184 00		7,445 69	-3,294 70	0 00	4,150 99	0 00	0 00	4,150 99
10/27/2011	CEPHEID INC COM		-241 00		9,064 31	-2,156 42	0 00	6,907 89	0 00	0 00	6,907 89
11/01/2011			37 66								
		7/7/2009	-241 00		9,064 31	-2,156 42	0 00	6,907 89	0 00	0 00	6,907 89
10/31/2011	CEPHEID INC COM		-165 00		6,733 39	-1,655 34	0 00	5,078 05	0 00	0 00	5,078 05
11/03/2011			36 45								
		7/7/2009	-165 00		6,733 39	-1,655 34	0 00	5,078 05	0 00	0 00	5,078 05
10/21/2011	CF INDS HLDGS INC COM		-430 00		64,671 74	-52,398 17	12,273 57	0 00	0 00	12,273 57	0 00
10/26/2011			150 43								
		3/15/2011	-430 00		64,671 74	-52,398 17	12,273 57	0 00	0 00	12,273 57	0 00

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10/24/2011	CF INDS HLDGS INC COM	-126 00	-126 00	19,942 89	-17,505 42	2,437 47	0 00	0 00	2,437 47	0 00
10/27/2011		158 30	158 30							
4/27/2011		-126 00	-126 00	19,942 89	-17,505 42	2,437 47	0 00	0 00	2,437 47	0 00
02/13/2012	CF INDS HLDGS INC COM	-500 00	-500 00	91,923 23	-60,928 10	30,995 13	0 00	0 00	30,995 13	0 00
02/16/2012		183 88	183 88							
3/15/2011		-500 00	-500 00	91,923 23	-60,928 10	30,995 13	0 00	0 00	30,995 13	0 00
02/13/2012	CF INDS HLDGS INC COM	-248 00	-248 00	45,255 09	-34,455 11	10,799 98	0 00	0 00	10,799 98	0 00
02/16/2012		182 50	182 50							
4/27/2011		-248 00	-248 00	45,255 09	-34,455 11	10,799 98	0 00	0 00	10,799 98	0 00
05/23/2012	CF INDS HLDGS INC COM	-58 00	-58 00	9,629 52	-8,058 05	0 00	1,571 47	0 00	0 00	1,571 47
05/29/2012		166 05	166 05							
4/27/2011		-58 00	-58 00	9,629 52	-8,058 05	0 00	1,571 47	0 00	0 00	1,571 47
06/22/2012	CF INDS HLDGS INC COM	-120 00	-120 00	21,135 92	-14,622 74	0 00	6,513 18	0 00	0 00	6,513 18
06/27/2012		176 17	176 17							
3/15/2011		-120 00	-120 00	21,135 92	-14,622 74	0 00	6,513 18	0 00	0 00	6,513 18
06/22/2012	CF INDS HLDGS INC COM	-56 00	-56 00	9,970 01	-7,780 19	0 00	2,189 82	0 00	0 00	2,189 82
06/27/2012		178 05	178 05							
4/27/2011		-56 00	-56 00	9,970 01	-7,780 19	0 00	2,189 82	0 00	0 00	2,189 82
10/21/2011	CHECK POINT SOFTWARE	-1,660 00	-1,660 00	98,807 77	-73,238 37	25,569 40	0 00	0 00	25,569 40	0 00
10/26/2011	TECHNOLOGIES ORD ILS 01	59 55	59 55							
11/24/2010		-1,660 00	-1,660 00	98,807 77	-73,238 37	25,569 40	0 00	0 00	25,569 40	0 00
02/13/2012	CHECK POINT SOFTWARE	-600 00	-600 00	34,770 41	-26,471 70	0 00	8,298 71	0 00	0 00	8,298 71
02/16/2012	TECHNOLOGIES ORD ILS 01	57 98	57 98							
11/24/2010		-600 00	-600 00	34,770 41	-26,471 70	0 00	8,298 71	0 00	0 00	8,298 71
05/23/2012	CHECK POINT SOFTWARE	-10 00	-10 00	537 28	-441 20	0 00	96 08	0 00	0 00	96 08
05/29/2012	TECHNOLOGIES ORD ILS 01	53 76	53 76							
11/24/2010		-10 00	-10 00	537 28	-441 20	0 00	96 08	0 00	0 00	96 08
10/21/2011	CHEVRON CORP COM	-310 00	-310 00	32,332 96	-32,205 03	127 93	0 00	0 00	127 93	0 00
10/26/2011		104 33	104 33							
3/1/2011		-310 00	-310 00	32,332 96	-32,205 03	127 93	0 00	0 00	127 93	0 00

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10/24/2011	CHEVRON CORP COM		-207 00		22,101 13	-22,502 45	-401 32	0 00	0 00	-401 32	0 00
10/27/2011			106 79								
4/27/2011			-207 00		22,101 13	-22,502 45	-401 32	0 00	0 00	-401 32	0 00
02/13/2012	CHEVRON CORP COM		-400 00		42,371 18	-41,554 88	816 30	0 00	0 00	816 30	0 00
02/16/2012			105 96								
3/1/2011			-400 00		42,371 18	-41,554 88	816 30	0 00	0 00	816 30	0 00
02/13/2012	CHEVRON CORP COM		-300 00		31,870 39	-29,729 64	0 00	2,140 75	0 00	0 00	2,140 75
02/16/2012			106 26								
5/29/2008			-300 00		31,870 39	-29,729 64	0 00	2,140 75	0 00	0 00	2,140 75
02/13/2012	CHEVRON CORP COM		-430 00		45,712 51	-46,744 23	-1,031 72	0 00	0 00	-1,031 72	0 00
02/16/2012			106 33								
4/27/2011			-430 00		45,712 51	-46,744 23	-1,031 72	0 00	0 00	-1,031 72	0 00
05/23/2012	CHEVRON CORP COM		-30 00		2,958 23	-3,116 62	0 00	-158 39	0 00	0 00	-158 39
05/29/2012			98 64								
3/1/2011			-30 00		2,958 23	-3,116 62	0 00	-158 39	0 00	0 00	-158 39
05/23/2012	CHEVRON CORP COM		-101 00		9,909 89	-10,979 46	0 00	-1,069 57	0 00	0 00	-1,069 57
05/29/2012			98 14								
4/27/2011			-101 00		9,909 89	-10,979 46	0 00	-1,069 57	0 00	0 00	-1,069 57
05/24/2012	CHEVRON CORP COM		-300 00		29,678 33	-29,729 64	0 00	-51 31	0 00	0 00	-51 31
05/30/2012			98 95								
5/29/2008			-300 00		29,678 33	-29,729 64	0 00	-51 31	0 00	0 00	-51 31
06/22/2012	CHEVRON CORP COM		-170 00		17,027 12	-17,660 82	0 00	-633 70	0 00	0 00	-633 70
06/27/2012			100 19								
3/1/2011			-170 00		17,027 12	-17,660 82	0 00	-633 70	0 00	0 00	-633 70
06/22/2012	CHEVRON CORP COM		-97 00		9,765 74	-10,544 63	0 00	-778 89	0 00	0 00	-778 89
06/27/2012			100 69								
4/27/2011			-97 00		9,765 74	-10,544 63	0 00	-778 89	0 00	0 00	-778 89
10/24/2011	CHIMERA INVT CORP COM		-8,898 00		26,025 25	-35,809 11	-9,783 86	0 00	0 00	-9,783 86	0 00
10/27/2011	STK		2 94								
4/27/2011			-8,898 00		26,025 25	-35,809 11	-9,783 86	0 00	0 00	-9,783 86	0 00

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02/13/2012	CHIMERA INVT CORP COM		-18,190.00		53,843.17	-73,203.84	-19,360.67	0.00	0.00	-19,360.67	0.00
02/16/2012	STK		2.98								
02/16/2012	CHIMERA INVT CORP COM	4/27/2011	-18,190.00		53,843.17	-73,203.84	-19,360.67	0.00	0.00	-19,360.67	0.00
05/23/2012	CHIMERA INVT CORP COM		-4,246.00		11,463.94	-17,087.60	0.00	-5,623.66	0.00	0.00	-5,623.66
05/29/2012	STK		2.72								
05/29/2012	CHIMERA INVT CORP COM	4/27/2011	-4,246.00		11,463.94	-17,087.60	0.00	-5,623.66	0.00	0.00	-5,623.66
06/22/2012	CHIMERA INVT CORP COM		-4,127.00		10,482.34	-16,608.70	0.00	-6,126.36	0.00	0.00	-6,126.36
06/27/2012	STK		2.55								
06/27/2012	CHIMERA INVT CORP COM	4/27/2011	-4,127.00		10,482.34	-16,608.70	0.00	-6,126.36	0.00	0.00	-6,126.36
10/06/2011	CHUBB CORP. COMMON		-3,900.00		235,854.60	-241,087.86	-5,233.26	0.00	0.00	-5,233.26	0.00
10/12/2011	STOCK, \$1 PAR		60.51								
10/12/2011	CHUBB CORP. COMMON	8/3/2011	-3,900.00		235,854.60	-241,087.86	-5,233.26	0.00	0.00	-5,233.26	0.00
05/23/2012	CITRIX SYS INC COMMON		-100.00		7,731.32	-8,522.11	-790.79	0.00	0.00	-790.79	0.00
05/29/2012	STOCK		77.33								
05/29/2012	CITRIX SYS INC COMMON	4/26/2012	-100.00		7,731.32	-8,522.11	-790.79	0.00	0.00	-790.79	0.00
06/22/2012	CITRIX SYS INC COMMON		-100.00		7,889.32	-8,522.11	-632.79	0.00	0.00	-632.79	0.00
06/27/2012	STOCK		78.91								
06/27/2012	CITRIX SYS INC COMMON	4/26/2012	-100.00		7,889.32	-8,522.11	-632.79	0.00	0.00	-632.79	0.00
10/24/2011	CLIFFS NAT RES INC COM		-391.00		24,961.74	-37,667.73	-12,705.99	0.00	0.00	-12,705.99	0.00
10/27/2011	STK		63.86								
10/27/2011	CLIFFS NAT RES INC COM	4/27/2011	-391.00		24,961.74	-37,667.73	-12,705.99	0.00	0.00	-12,705.99	0.00
02/13/2012	CLIFFS NAT RES INC COM		-792.00		56,991.38	-76,298.82	-19,307.44	0.00	0.00	-19,307.44	0.00
02/16/2012	STK		71.98								
02/16/2012	CLIFFS NAT RES INC COM	4/27/2011	-792.00		56,991.38	-76,298.82	-19,307.44	0.00	0.00	-19,307.44	0.00
05/23/2012	CLIFFS NAT RES INC COM		-186.00		9,546.16	-17,918.66	0.00	-8,372.50	0.00	0.00	-8,372.50
05/29/2012	STK		51.34								
05/29/2012	CLIFFS NAT RES INC COM	4/27/2011	-186.00		9,546.16	-17,918.66	0.00	-8,372.50	0.00	0.00	-8,372.50
06/22/2012	CLIFFS NAT RES INC COM		-179.00		8,693.83	-17,244.31	0.00	-8,550.48	0.00	0.00	-8,550.48
06/27/2012	STK		48.58								
06/27/2012	CLIFFS NAT RES INC COM	4/27/2011	-179.00		8,693.83	-17,244.31	0.00	-8,550.48	0.00	0.00	-8,550.48

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Settlement Date	Acquisition Date									
10/24/2011	COACH INC COM	-495 00	-495 00	31,259 38	-28,741 18	2,518 20	0 00	0 00	2,518 20	0 00
10/27/2011		63 17								
	4/27/2011	-495 00	-495 00	31,259 38	-28,741 18	2,518 20	0 00	0 00	2,518 20	0 00
02/13/2012	COACH INC COM	-1,006 00	-1,006 00	75,444 83	-58,411 38	17,033 45	0 00	0 00	17,033 45	0 00
02/16/2012		75 02								
	4/27/2011	-1,006 00	-1,006 00	75,444 83	-58,411 38	17,033 45	0 00	0 00	17,033 45	0 00
05/23/2012	COACH INC COM	-235 00	-235 00	16,003 14	-13,644 81	0 00	2,358 33	0 00	0 00	2,358 33
05/29/2012		68 12								
	4/27/2011	-235 00	-235 00	16,003 14	-13,644 81	0 00	2,358 33	0 00	0 00	2,358 33
06/22/2012	COACH INC COM	-228 00	-228 00	13,567 97	-13,238 36	0 00	329 61	0 00	0 00	329 61
06/27/2012		59 52								
	4/27/2011	-228 00	-228 00	13,567 97	-13,238 36	0 00	329 61	0 00	0 00	329 61
10/21/2011	COCA COLA CO COM	-350 00	-350 00	23,684 78	-22,325 58	311 60	1,047 60	0 00	311 60	1,047 60
10/26/2011		67 69								
	8/9/2010	-100 00	-100 00	6,767 08	-5,719 48	0 00	1,047 60	0 00	0 00	1,047 60
					-22,325 58	311 60	1,047 60	0 00	311 60	1,047 60
8/5/2011		-250 00	-250 00	16,917 70	-16,606 10	311 60	0 00	0 00	311 60	0 00
01/11/2012	COCA COLA CO COM	-250 00	-250 00	16,989 95	-14,298 70	0 00	2,691 25	0 00	0 00	2,691 25
01/17/2012		68 00								
	8/9/2010	-250 00	-250 00	16,989 95	-14,298 70	0 00	2,691 25	0 00	0 00	2,691 25
02/14/2012	COCA COLA CO COM	-800 00	-800 00	54,703 99	-45,397 20	0 00	9,306 79	0 00	0 00	9,306 79
02/17/2012		68 41								
	8/9/2010	-300 00	-300 00	20,514 00	-17,158 44	0 00	3,355 56	0 00	0 00	3,355 56
					-45,397 20	0 00	9,306 79	0 00	0 00	9,306 79
8/11/2010		-17 00	-17 00	1,162 46	-963 61	0 00	198 85	0 00	0 00	198 85
					-45,397 20	0 00	9,306 79	0 00	0 00	9,306 79
8/11/2010		-483 00	-483 00	33,027 53	-27,275 15	0 00	5,752 38	0 00	0 00	5,752 38

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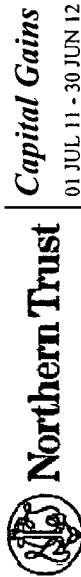
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05/23/2012	COCA COLA CO COM	-200.00		14,798.66	-15,337.78	-539.12	0.00	0.00	-539.12	0.00
05/29/2012		74.01								
4/27/2012		-176.00		13,022.82	-13,490.86	-468.04	0.00	0.00	-468.04	0.00
4/27/2012		-24.00		1,775.84	-1,846.92	-71.08	0.00	0.00	-71.08	0.00
07/14/2011	COCA-COLA ENTERPRISES	-1,973.00		55,707.77	-56,719.61	-1,011.84	0.00	0.00	-1,011.84	0.00
07/19/2011	INC NEW COM	28.28								
5/2/2011		-1,973.00		55,707.77	-56,719.61	-1,011.84	0.00	0.00	-1,011.84	0.00
07/15/2011	COCA-COLA ENTERPRISES	-1,973.00		55,509.48	-56,717.12	-1,207.64	0.00	0.00	-1,207.64	0.00
07/20/2011	INC NEW COM	28.18								
4/27/2011		-8.00		225.08	-227.50	-2.42	0.00	0.00	-2.42	0.00
5/2/2011		-1,965.00		55,284.40	-56,489.62	-1,205.22	0.00	0.00	-1,205.22	0.00
08/09/2011	COCA-COLA ENTERPRISES	-1,926.00		47,789.50	-54,770.82	-6,981.32	0.00	0.00	-6,981.32	0.00
08/12/2011	INC NEW COM	24.85								
4/27/2011		-1,926.00		47,789.50	-54,770.82	-6,981.32	0.00	0.00	-6,981.32	0.00
08/10/2011	COCA-COLA ENTERPRISES	-1,926.00		47,985.17	-54,770.82	-6,785.65	0.00	0.00	-6,785.65	0.00
08/15/2011	INC NEW COM	24.95								
4/27/2011		-1,926.00		47,985.17	-54,770.82	-6,785.65	0.00	0.00	-6,785.65	0.00
10/21/2011	COCA-COLA ENTERPRISES	-730.00		18,776.11	-20,917.79	-2,141.68	0.00	0.00	-2,141.68	0.00
10/26/2011	INC NEW COM	25.75								
4/21/2011		-730.00		18,776.11	-20,917.79	-2,141.68	0.00	0.00	-2,141.68	0.00
02/13/2012	COCA-COLA ENTERPRISES	-2,200.00		61,998.76	-63,039.90	-1,041.14	0.00	0.00	-1,041.14	0.00
02/16/2012	INC NEW COM	28.21								
4/21/2011		-2,200.00		61,998.76	-63,039.90	-1,041.14	0.00	0.00	-1,041.14	0.00
05/23/2012	COCA-COLA ENTERPRISES	-260.00		7,077.25	-7,450.17	0.00	-372.92	0.00	0.00	-372.92
05/29/2012	INC NEW COM	27.25								
4/21/2011		-260.00		7,077.25	-7,450.17	0.00	-372.92	0.00	0.00	-372.92

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06/07/2012	COCA-COLA ENTERPRISES INC NEW COM	-6,010.00	28.85	161,167.76	-170,368.27	0.00	-9,200.51	0.00	0.00	-9,200.51
06/12/2012		-4,423.00		118,609.82	-124,893.58	0.00	-6,283.76	0.00	0.00	-6,283.76
4/20/2011					-170,368.27	0.00	-9,200.51	0.00	0.00	-9,200.51
4/21/2011		-1,587.00		42,557.94	-45,474.69	0.00	-2,916.75	0.00	0.00	-2,916.75
08/10/2011	COCA-COLA WEST COMPANY LIMITED NPV	-3,400.00	18.37	62,374.52	-83,392.75	0.00	-51,347.76	30,329.53	0.00	-21,018.23
08/15/2011		-3,400.00		62,374.52	-83,392.75	0.00	-51,347.76	30,329.53	0.00	-21,018.23
06/20/2012	COCA-COLA WEST COMPANY LIMITED NPV	-19,000.00	17.16	325,380.96	-374,727.33	0.00	-139,024.34	89,677.97	0.00	-49,346.37
06/25/2012		-6,600.00		113,027.07	-161,880.05	0.00	-102,867.62	54,014.64	0.00	-48,852.98
5/30/2008					-374,727.33	0.00	-139,024.34	89,677.97	0.00	-49,346.37
2/5/2009		-1,400.00		23,975.44	-28,209.09	0.00	-8,044.00	3,810.35	0.00	-4,233.65
5/8/2009		-3,000.00		51,375.94	-49,118.99	0.00	-10,102.04	12,358.99	0.00	2,256.95
3/23/2010		-5,200.00		89,051.63	-85,800.80	0.00	-8,697.01	11,947.84	0.00	3,250.83
5/10/2010		-2,800.00		47,950.88	-49,718.40	0.00	-9,313.67	7,546.15	0.00	-1,767.52
08/18/2011	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A	-116.00	54.91	6,364.28	-6,264.99	0.00	99.29	0.00	0.00	99.29
08/23/2011		-116.00		6,364.28	-6,264.99	0.00	99.29	0.00	0.00	99.29
08/18/2011	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A	-236.00	56.57	13,341.62	-12,171.50	0.00	1,170.12	0.00	0.00	1,170.12
08/23/2011		-19.00		1,074.11	-882.28	0.00	191.83	0.00	0.00	191.83

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08/18/2011	COGNIZANT TECHNOLOGY	-236 00	-236 00	13,341 62	-12,171 50	0 00	1,170 12	0 00	0 00	1,170 12
08/23/2011	SOLUTIONS CORP CL ACL A	56 57	56 57							
1/8/2010		-48 00	-48 00	2,713 55	-2,223 87	0 00	489 68	0 00	0 00	489 68
4/13/2010		-119 00	-119 00	6,727 34	-6,427 01	0 00	300 33	0 00	0 00	300 33
7/8/2010		-50 00	-50 00	2,826 62	-2,638 34	0 00	188 28	0 00	0 00	188 28
08/18/2011	COGNIZANT TECHNOLOGY	-101 00	-101 00	5,579 91	-4,670 73	0 00	909 18	0 00	0 00	909 18
08/23/2011	SOLUTIONS CORP CL ACL A	55 26	55 26							
1/8/2010		-44 00	-44 00	2,430 85	-2,038 54	0 00	392 31	0 00	0 00	392 31
1/8/2010		-37 00	-37 00	2,044 13	-1,711 36	0 00	332 77	0 00	0 00	332 77
1/8/2010		-20 00	-20 00	1,104 93	-920 83	0 00	184 10	0 00	0 00	184 10
08/18/2011	COGNIZANT TECHNOLOGY	-10 00	-10 00	547 73	-460 42	0 00	87 31	0 00	0 00	87 31
08/23/2011	SOLUTIONS CORP CL ACL A	54 80	54 80							
1/8/2010		-10 00	-10 00	547 73	-460 42	0 00	87 31	0 00	0 00	87 31
10/21/2011	COGNIZANT TECHNOLOGY	-250 00	-250 00	17,504 41	-11,444 19	0 00	6,060 22	0 00	0 00	6,060 22
10/26/2011	SOLUTIONS CORP CL ACL A	70 03	70 03							
12/21/2009		-77 00	-77 00	5,391 36	-3,481 30	0 00	1,910 06	0 00	0 00	1,910 06
1/8/2010		-170 00	-170 00	11,903 00	-7,827 09	0 00	4,075 91	0 00	0 00	4,075 91
1/8/2010		-3 00	-3 00	210 05	-135 80	0 00	74 25	0 00	0 00	74 25

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02/14/2012	COGNIZANT TECHNOLOGY		-600.00	42,134.19		-27,099.86	0.00	15,034.33	0.00	0.00	15,034.33
02/17/2012	SOLUTIONS CORP CL ACL A		70.25								
			-27.00	1,896.04		-1,193.55	0.00	702.49	0.00	0.00	702.49
12/8/2009						-27,099.86	0.00	15,034.33	0.00	0.00	15,034.33
12/21/2009			-573.00	40,238.15		-25,906.31	0.00	14,331.84	0.00	0.00	14,331.84
05/07/2012	COGNIZANT TECHNOLOGY		-1,623.00	94,347.90		-71,322.44	0.00	23,025.46	0.00	0.00	23,025.46
05/10/2012	SOLUTIONS CORP CL ACL A		58.17								
			-155.00	9,010.43		-6,851.87	0.00	2,158.56	0.00	0.00	2,158.56
12/8/2009						-71,322.44	0.00	23,025.46	0.00	0.00	23,025.46
12/8/2009			-171.00	9,940.54		-7,505.29	0.00	2,435.25	0.00	0.00	2,435.25
						-71,322.44	0.00	23,025.46	0.00	0.00	23,025.46
12/8/2009			-25.00	1,453.29		-1,093.13	0.00	360.16	0.00	0.00	360.16
						-71,322.44	0.00	23,025.46	0.00	0.00	23,025.46
12/8/2009			-90.00	5,231.86		-3,974.75	0.00	1,257.11	0.00	0.00	1,257.11
						-71,322.44	0.00	23,025.46	0.00	0.00	23,025.46
12/8/2009			-677.00	39,355.22		-29,846.90	0.00	9,508.32	0.00	0.00	9,508.32
						-71,322.44	0.00	23,025.46	0.00	0.00	23,025.46
12/8/2009			-5.00	290.66		-218.46	0.00	72.20	0.00	0.00	72.20
						-71,322.44	0.00	23,025.46	0.00	0.00	23,025.46
12/14/2009			-110.00	6,394.50		-4,809.48	0.00	1,585.02	0.00	0.00	1,585.02
						-71,322.44	0.00	23,025.46	0.00	0.00	23,025.46
12/15/2009			-390.00	22,671.40		-17,022.56	0.00	5,648.84	0.00	0.00	5,648.84

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08/09/2011	COLGATE-PALMOLIVE CO. COMMON STOCK, \$1 PAR	4/27/2011	-1,206.00	81.79	98,589.20	-97,820.95	768.25	0.00	0.00	768.25	0.00
08/12/2011			-1,206.00		98,589.20	-97,820.95	768.25	0.00	0.00	768.25	0.00
10/24/2011	COLGATE-PALMOLIVE CO. COMMON STOCK, \$1 PAR	9/7/2011	-198.00	91.76	18,163.68	-18,021.74	141.94	0.00	0.00	141.94	0.00
10/27/2011			-198.00		18,163.68	-18,021.74	141.94	0.00	0.00	141.94	0.00
02/13/2012	COLGATE-PALMOLIVE CO. COMMON STOCK, \$1 PAR	9/6/2011	-400.00	91.63	36,644.29	-36,356.65	287.64	0.00	0.00	287.64	0.00
02/16/2012			-21.00		1,923.83	-1,860.48	63.35	0.00	0.00	63.35	0.00
9/6/2011						-36,356.65	287.64	0.00	0.00	287.64	0.00
9/7/2011					34,720.46	-34,496.17	224.29	0.00	0.00	224.29	0.00
05/23/2012	COLGATE-PALMOLIVE CO. COMMON STOCK, \$1 PAR	9/6/2011	-93.00	99.97	9,123.09	-8,239.26	883.83	0.00	0.00	883.83	0.00
05/29/2012			-93.00		9,123.09	-8,239.26	883.83	0.00	0.00	883.83	0.00
06/22/2012	COLGATE-PALMOLIVE CO. COMMON STOCK, \$1 PAR	9/6/2011	-91.00	99.97	9,096.15	-8,062.07	1,034.08	0.00	0.00	1,034.08	0.00
06/27/2012			-91.00		9,096.15	-8,062.07	1,034.08	0.00	0.00	1,034.08	0.00
07/07/2011	CONOCOPHILLIPS COM	3/1/2011	-250.00	76.61	19,142.58	-19,490.15	-347.57	0.00	0.00	-347.57	0.00
07/12/2011			-250.00		19,142.58	-19,490.15	-347.57	0.00	0.00	-347.57	0.00
07/19/2011	CONOCOPHILLIPS COM	3/1/2011	-500.00	75.03	37,492.07	-38,980.30	-1,488.23	0.00	0.00	-1,488.23	0.00
07/22/2011			-500.00		37,492.07	-38,980.30	-1,488.23	0.00	0.00	-1,488.23	0.00
07/22/2011	CONOCOPHILLIPS COM	3/1/2011	-1,400.00	75.36	105,448.91	-107,169.94	-1,721.03	0.00	0.00	-1,721.03	0.00
07/27/2011			-300.00		22,596.20	-23,388.18	-791.98	0.00	0.00	-791.98	0.00
3/10/2011						-107,169.94	-1,721.03	0.00	0.00	-1,721.03	0.00
3/10/2011					16,344.58	-16,357.46	-12.88	0.00	0.00	-12.88	0.00

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07/22/2011	CONOCOPHILLIPS COM	-1,400.00	105,448.91	-107,169.94	-1,721.03	0.00	0.00	0.00	-1,721.03	0.00
07/27/2011		75.36								
3/10/2011		-33.00	2,485.58	-2,484.04	1.54	0.00	0.00	0.00	1.54	0.00
3/14/2011		-500.00	37,660.33	-107,169.94	-1,721.03	0.00	0.00	0.00	-1,721.03	0.00
3/23/2011		-350.00	26,362.22	-37,711.80	-51.47	0.00	0.00	0.00	-51.47	0.00
02/13/2012	CONOCOPHILLIPS COM	-1,300.00	94,482.18	-107,169.94	-1,721.03	0.00	0.00	0.00	-1,721.03	0.00
02/16/2012		72.70		-27,228.46	-866.24	0.00	0.00	0.00	-866.24	0.00
5/29/2008		-1,300.00	94,482.18	-118,489.15	0.00	-24,006.97	0.00	0.00	0.00	-24,006.97
05/09/2012	CONOCOPHILLIPS COM	-1,840.00	97,506.40	-103,239.72	-5,733.32	0.00	0.00	0.00	-5,733.32	0.00
05/14/2012		53.03		-75,382.56	-4,372.46	0.00	0.00	0.00	-4,372.46	0.00
2/21/2012		-1,340.00	71,010.10	-103,239.72	-5,733.32	0.00	0.00	0.00	-5,733.32	0.00
2/23/2012		-500.00	26,496.30	-27,857.16	-1,360.86	0.00	0.00	0.00	-1,360.86	0.00
05/23/2012	CONOCOPHILLIPS COM	-102.00	5,276.34	-5,433.39	-157.05	0.00	0.00	0.00	-157.05	0.00
05/29/2012		51.75		-5,433.39	-157.05	0.00	0.00	0.00	-157.05	0.00
5/7/2012		-102.00	5,276.34	-27,718.19	0.00	-6,554.67	0.00	0.00	0.00	-6,554.67
06/22/2012	CONOCOPHILLIPS COM	-400.00	21,163.52	-5,220.31	3.95	0.00	0.00	0.00	3.95	0.00
06/27/2012		52.93		-5,220.31	3.95	0.00	0.00	0.00	3.95	0.00
5/29/2008		-400.00	21,163.52	-27,718.19	0.00	-6,554.67	0.00	0.00	0.00	-6,554.67
06/22/2012	CONOCOPHILLIPS COM	-98.00	5,224.26	-5,220.31	3.95	0.00	0.00	0.00	3.95	0.00
06/27/2012		53.32		-5,220.31	3.95	0.00	0.00	0.00	3.95	0.00
5/7/2012		-98.00	5,224.26	-55,324.84	5,041.99	0.00	0.00	0.00	5,041.99	0.00
02/13/2012	CONSTELLATION BRANDS	-2,800.00	60,366.83	-10,467.76	1,088.18	0.00	0.00	0.00	1,088.18	0.00
02/16/2012	INC CL A CL A	21.59								
11/2/2011		-536.00	11,555.94	-10,467.76	1,088.18	0.00	0.00	0.00	1,088.18	0.00

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02/13/2012	CONSTELLATION BRANDS									
02/16/2012	INC CL A CL A	-2,800 00	21 59	60,366 83	-55 324 84	5,041 99	0 00	0 00	5,041 99	0 00
		-2,284 00		48,810 89	-44,857 08	3,953 81	0 00	0 00	3,953 81	0 00
04/18/2012	CONSTELLATION BRANDS	-7,019 00	21 39	149,900 72	-137,076 86	12,823 86	0 00	0 00	12,823 86	0 00
04/23/2012	INC CL A CL A	-7,019 00		149,900 72	-137,076 86	12,823 86	0 00	0 00	12,823 86	0 00
04/19/2012	CONSTELLATION BRANDS	-1,181 00	21 30	25 120 85	-23,064 22	2,056 63	0 00	0 00	2,056 63	0 00
04/24/2012	INC CL A CL A	-1,181 00		25,120 85	-23,064 22	2,056 63	0 00	0 00	2,056 63	0 00
10/21/2011	COOPER COS INC COM NEW	-400 00		26,567 48	-27,737 48	-1,170 00	0 00	0 00	-1,170 00	0 00
10/26/2011		66 45								
3/25/2011		-400 00		26,567 48	-27,737 48	-1,170 00	0 00	0 00	-1,170 00	0 00
02/13/2012	COOPER COS INC COM NEW	-900 00		67,139 70	-62,409 33	4,730 37	0 00	0 00	4,730 37	0 00
02/16/2012		74 63								
3/25/2011		-900 00		67,139 70	-62,409 33	4,730 37	0 00	0 00	4,730 37	0 00
05/23/2012	COOPER COS INC COM NEW	-480 00		40,937 32	-33,282 32	0 00	7,655 00	0 00	0 00	7,655 00
05/29/2012		85 32								
3/25/2011		-426 00		36,331 87	-29 540 42	0 00	6,791 45	0 00	0 00	6,791 45
					-33,282 32	0 00	7,655 00	0 00	0 00	7,655 00
3/28/2011		-54 00		4,605 45	-3,741 90	0 00	863 55	0 00	0 00	863 55
06/22/2012	COOPER COS INC COM NEW	-50 00		3,977 91	-3,464 73	0 00	513 18	0 00	0 00	513 18
06/27/2012		79 59								
3/28/2011		-50 00		3,977 91	-3,464 73	0 00	513 18	0 00	0 00	513 18
10/24/2011	COPA HOLDINGS SA COM	-526 00		36,880 67	-29,932 82	6,947 85	0 00	0 00	6,947 85	0 00
10/27/2011	STK	70 14								
4/27/2011		-526 00		36,880 67	-29,932 82	6,947 85	0 00	0 00	6,947 85	0 00
02/13/2012	COPA HOLDINGS SA COM	-1,068 00		78,218 60	-60,776 14	17,442 46	0 00	0 00	17,442 46	0 00
02/16/2012	STK	73 26								
4/27/2011		-1,068 00		78,218 60	-60 776 14	17,442 46	0 00	0 00	17,442 46	0 00

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05/07/2012	COPA HOLDINGS SA COM	4/27/2011	-95 00	79 92	7,591 74	-5,406 12	0 00	2,185 62	0 00	0 00	2,185 62
05/10/2012	STK										
05/08/2012	COPA HOLDINGS SA COM	4/27/2011	-185 00	78 67	14,551 86	-10,527 70	0 00	4,024 16	0 00	0 00	4,024 16
05/11/2012	STK										
05/09/2012	COPA HOLDINGS SA COM	4/27/2011	-121 00	77 46	9,370 68	-6,885 69	0 00	2,484 99	0 00	0 00	2,484 99
05/14/2012	STK										
05/10/2012	COPA HOLDINGS SA COM	4/27/2011	-407 00	84 58	34,418 76	-23,160 94	0 00	11,257 82	0 00	0 00	11,257 82
05/15/2012	STK										
05/11/2012	COPA HOLDINGS SA COM	4/27/2011	-210 00	84 71	17,785 63	-11,950 37	0 00	5,835 26	0 00	0 00	5,835 26
05/16/2012	STK										
05/23/2012	COPA HOLDINGS SA COM	4/27/2011	-182 00	80 42	14,632 47	-10,356 98	0 00	4,275 49	0 00	0 00	4,275 49
05/29/2012	STK										
06/18/2012	COPA HOLDINGS SA COM	3/23/2012	-1,700 00	78 26	133,010 45	-127,609 57	5,400 88	0 00	0 00	5,400 88	0 00
06/21/2012	STK										
06/21/2012	COPA HOLDINGS SA COM	3/23/2012	-1 115 00		87,239 21	-83,175 43	4,063 78	0 00	0 00	4,063 78	0 00
06/21/2012	STK										
06/22/2012	COPA HOLDINGS SA COM	3/26/2012	-585 00		45,771 24	-44,434 14	1,337 10	0 00	0 00	1,337 10	0 00
06/27/2012	STK										
06/27/2012	COPA HOLDINGS SA COM	4/27/2011	-178 00	81 69	14,537 93	-10,129 36	0 00	4,408 57	0 00	0 00	4,408 57
06/27/2012	STK										
10/24/2011	CORE LABORATORIES NV		-213 00		21,562 74	-22,193 98	-631 24	0 00	0 00	-631 24	0 00
10/27/2011	NLGO 03		101 26								
6/14/2011			-213 00		21,562 74	-22,193 98	-631 24	0 00	0 00	-631 24	0 00

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02/13/2012	CORE LABORATORIES NV									
02/16/2012	NLGO 03	-449 00	122 96	55,200 97	-46,391 64	8,809 33	0 00	0 00	8,809 33	0 00
02/16/2012		-127 00		15,613 64	-12,840 17	2,773 47	0 00	0 00	2,773 47	0 00
6/13/2011					-46,391 64	8,809 33	0 00	0 00	8,809 33	0 00
6/14/2011		-322 00		39,587 33	-33,551 47	6,035 86	0 00	0 00	6,035 86	0 00
05/23/2012	CORE LABORATORIES NV									
05/29/2012	NLGO 03	-104 00	136 36	14,178 96	-10,514 78	3,664 18	0 00	0 00	3,664 18	0 00
6/13/2011		-104 00		14,178 96	-10,514 78	3,664 18	0 00	0 00	3,664 18	0 00
06/22/2012	CORE LABORATORIES NV									
06/27/2012	NLGO 03	-103 00	116 17	11,964 21	-10,413 68	0 00	1,550 53	0 00	0 00	1,550 53
6/13/2011		-103 00		11,964 21	-10,413 68	0 00	1,550 53	0 00	0 00	1,550 53
06/28/2012	CORE LABORATORIES NV									
07/03/2012	NLGO 03	-281 00	112 03	31,469 63	-27,929 15	0 00	3,540 48	0 00	0 00	3,540 48
5/17/2011		-79 00		8,847 33	-7,506 20	0 00	1,341 13	0 00	0 00	1,341 13
6/13/2011					-27,929 15	0 00	3,540 48	0 00	0 00	3,540 48
6/13/2011		-202 00		22,622 30	-20,422 95	0 00	2,199 35	0 00	0 00	2,199 35
06/29/2012	CORE LABORATORIES NV									
07/05/2012	NLGO 03	-342 00	115 21	39,386 19	-32,495 20	0 00	6,890 99	0 00	0 00	6,890 99
5/17/2011		-342 00		39,386 19	-32,495 20	0 00	6,890 99	0 00	0 00	6,890 99
08/23/2011	CORELOGIC INC-WII COM	-2,300 00	7 76	17,765 77	-43,719 38	-14,503 93	-11,449 68	0 00	-14,503 93	-11,449 68
08/26/2011	STK									
3/25/2010		-900 00		6,951 82	-18,401 50	0 00	-11,449 68	0 00	0 00	-11,449 68
9/13/2010		-1,400 00		10,813 95	-25,317 88	-14,503 93	-11,449 68	0 00	-14,503 93	-11,449 68
09/19/2011	CORNING INC COMMON									
09/22/2011	STOCK	-7,450 00	13 44	99,834 78	-148,663 45	-48,828 67	0 00	0 00	-48,828 67	0 00
4/27/2011		-4,086 00		54,755 02	-86,808 71	-32,053 69	0 00	0 00	-32,053 69	0 00

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09/19/2011	CORNING INC COMMON STOCK	7/5/2011	-7,450.00	13.44	99,834.78	-148,663.45	-48,828.67	0.00	0.00	-48,828.67	0.00
09/22/2011			-3,043.00		40,778.15	-55,977.81	-15,199.66	0.00	0.00	-15,199.66	0.00
						-148,663.45	-48,828.67	0.00	0.00	-48,828.67	0.00
7/6/2011			-321.00		4,301.61	-5,876.93	-1,575.32	0.00	0.00	-1,575.32	0.00
10/17/2011	CORNING INC COMMON STOCK	7/6/2011	-7,533.00	13.14	98,713.54	-118,865.19	-18,151.65	0.00	0.00	-18,151.65	0.00
10/20/2011			-2,723.00		35,682.59	-49,853.23	-14,170.64	0.00	0.00	-14,170.64	0.00
						-118,865.19	-18,151.65	0.00	0.00	-18,151.65	0.00
8/9/2011			-4,810.00		63,030.95	-67,011.96	-3,981.01	0.00	0.00	-3,981.01	0.00
10/24/2011	CORNING INC COMMON STOCK	8/9/2011	-968.00	14.17	13,700.90	-13,485.98	214.92	0.00	0.00	214.92	0.00
10/27/2011			-968.00		13,700.90	-13,485.98	214.92	0.00	0.00	214.92	0.00
01/03/2012	CORNING INC COMMON STOCK	10/27/2011	-8,881.00	13.13	116,259.82	-108,708.93	7,550.89	0.00	0.00	7,550.89	0.00
01/06/2012			-1,220.00		15,970.83	-16,996.80	-1,025.97	0.00	0.00	-1,025.97	0.00
						-108,708.93	7,550.89	0.00	0.00	7,550.89	0.00
10/9/2011			-7,661.00		100,288.99	-91,712.13	8,576.86	0.00	0.00	8,576.86	0.00
02/13/2012	COVANCE INC COMMON STOCK	10/9/2011	-600.00	46.72	28,018.44	-24,524.82	0.00	3,493.62	0.00	0.00	3,493.62
02/16/2012			-600.00		28,018.44	-24,524.82	0.00	3,493.62	0.00	0.00	3,493.62
06/22/2012	COVANCE INC COMMON STOCK	02/16/2012	-200.00	45.77	9,149.79	-8,174.94	0.00	974.85	0.00	0.00	974.85
06/27/2012			-200.00		9,149.79	-8,174.94	0.00	974.85	0.00	0.00	974.85
06/25/2012	CRESCENT POINT ENERGY CORP COM	06/27/2012	-515.00	35.23	18,120.07	-23,679.70	-5,559.63	0.00	0.00	-5,559.63	0.00
06/28/2012			-515.00		18,120.07	-23,679.70	-5,559.63	0.00	0.00	-5,559.63	0.00

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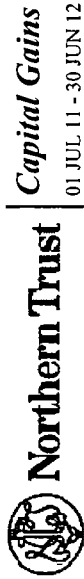
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09/13/2011	CSX CORP. COMMON STOCK, \$1 PAR	4/26/2011	-3,899.00	20.05	78,064.28	-97,800.18	-19,735.90	0.00	0.00	-19,735.90	0.00
09/16/2011			-3,899.00		78,064.28	-97,800.18	-19,735.90	0.00	0.00	-19,735.90	0.00
09/14/2011	CSX CORP. COMMON STOCK, \$1 PAR	4/26/2011	-6,601.00	20.11	132,577.87	-165,575.52	-32,997.65	0.00	0.00	-32,997.65	0.00
09/19/2011			-6,601.00		132,577.87	-165,575.52	-32,997.65	0.00	0.00	-32,997.65	0.00
10/21/2011	CUMMINS INC	8/3/2011	-100.00	92.51	9,249.32	-11,601.38	-2,352.06	0.00	0.00	-2,352.06	0.00
10/26/2011			-100.00		9,249.32	-11,601.38	-2,352.06	0.00	0.00	-2,352.06	0.00
10/21/2011	CUMMINS INC	8/3/2011	-50.00	93.01	4,648.96	-5,051.73	-402.77	0.00	0.00	-402.77	0.00
10/26/2011			-50.00		4,648.96	-5,051.73	-402.77	0.00	0.00	-402.77	0.00
10/24/2011	CUMMINS INC	8/9/2011	-116.00	98.79	11,457.41	-10,184.83	1,272.58	0.00	0.00	1,272.58	0.00
10/27/2011			-116.00		11,457.41	-10,184.83	1,272.58	0.00	0.00	1,272.58	0.00
11/22/2011	CUMMINS INC	8/3/2011	-2,350.00	88.99	209,040.47	-237,431.07	-28,390.60	0.00	0.00	-28,390.60	0.00
11/28/2011			-2,350.00		209,040.47	-237,431.07	-28,390.60	0.00	0.00	-28,390.60	0.00
02/13/2012	CUMMINS INC	11/14/2011	-440.00	122.74	53,997.08	-43,742.43	10,254.65	0.00	0.00	10,254.65	0.00
02/16/2012			-440.00		53,997.08	-43,742.43	10,254.65	0.00	0.00	10,254.65	0.00
02/14/2012	CUMMINS INC	4/26/2011	-350.00	122.03	42,701.95	-40,570.83	2,131.12	0.00	0.00	2,131.12	0.00
02/17/2012			-350.00		42,701.95	-40,570.83	2,131.12	0.00	0.00	2,131.12	0.00
05/23/2012	CUMMINS INC	4/26/2011	-49.00	99.16	5,978.27	-5,650.68	327.59	0.00	0.00	327.59	0.00
05/29/2012			-49.00		5,978.27	-5,650.68	327.59	0.00	0.00	327.59	0.00
2/15/2012			-100.00		9,914.27	-12,210.95	-2,296.68	0.00	0.00	-2,296.68	0.00

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05/23/2012	CUMMINS INC		-102 00		10,213 03	-10,140 29	72 74	0 00	0 00	72 74	0 00
05/29/2012		11/14/2011	100 15		10,213 03	-10,140 29	72 74	0 00	0 00	72 74	0 00
06/22/2012	CUMMINS INC		-100 00		9,037 29	-12,141 12	-3,103 83	0 00	0 00	-3,103 83	0 00
06/27/2012		2/15/2012	90 39		4,518 65	-6,105 48	-1,586 83	0 00	0 00	-1,586 83	0 00
			-50 00			-12,141 12	-3,103 83	0 00	0 00	-3,103 83	0 00
3/5/2012			-50 00		4,518 64	-6,035 64	-1,517 00	0 00	0 00	-1,517 00	0 00
06/22/2012	CUMMINS INC		-100 00		8,998 79	-9,941 46	-942 67	0 00	0 00	-942 67	0 00
06/27/2012		11/14/2011	90 00		8,998 79	-9,941 46	-942 67	0 00	0 00	-942 67	0 00
			-100 00								
06/20/2012	DAI NIPPON PRINTING CO		-30,000 00		230,763 67	-440,342 02	0 00	-335,715 18	126,136 83	0 00	-209,578 35
06/25/2012	NPV		7 71								
5/30/2008			-22,000 00		169,226 69	-331,717 14	0 00	-273,174 74	110,684 29	0 00	-162,490 45
						-440,342 02	0 00	-335,715 18	126,136 83	0 00	-209,578 35
3/23/2010			-6,000 00		46,152 74	-82,567 25	0 00	-47,912 08	11,497 57	0 00	-36,414 51
						-440,342 02	0 00	-335,715 18	126,136 83	0 00	-209,578 35
5/10/2010			-2,000 00		15,384 24	-26,057 63	0 00	-14,628 36	3,954 97	0 00	-10,673 39
10/27/2011	DAIICHI SANKYO COMPANY		-1,700 00		34,450 15	-33,803 09	-1,505 95	0 00	2,153 01	647 06	0 00
11/01/2011	LIMITED NPV		20 28								
3/25/2011			-1,700 00		34,450 15	-33,803 09	-1,505 95	0 00	2,153 01	647 06	0 00
06/20/2012	DAIICHI SANKYO COMPANY		-6,500 00		104,199 89	-126,219 28	0 00	-26,537 48	4,518 09	0 00	-22,019 39
06/25/2012	LIMITED NPV		16 06								
3/28/2011			-2,400 00		38,473 81	-47,344 08	0 00	-10,128 31	1,258 04	0 00	-8,870 27
						-126,219 28	0 00	-26,537 48	4,518 09	0 00	-22,019 39
4/15/2011			-1,400 00		22,443 05	-26,337 20	0 00	-5,267 16	1,373 01	0 00	-3,894 15

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06/20/2012	DAICHI SANKYO COMPANY	-6,500.00	104,199.89	104,199.89	-126,219.28	0.00	-26,537.48	4,518.09	0.00	-22,019.39
06/25/2012	LIMITED NPV	16.06								
4/18/2011		-1,000.00	16,030.76	16,030.76	-19,103.34	0.00	-4,081.77	1,009.19	0.00	-3,072.58
5/12/2011		-1,700.00	27,252.27	27,252.27	-33,434.66	0.00	-7,060.24	877.85	0.00	-6,182.39
06/22/2012	DEAN FOODS CO NEW COM	-1,060.00	17,645.74	17,645.74	-17,098.33	547.41	0.00	0.00	547.41	0.00
06/27/2012		16.68								
6/7/2012		-1,060.00	17,645.74	17,645.74	-17,098.33	547.41	0.00	0.00	547.41	0.00
10/21/2011	DEERE & CO, COMMON	-350.00	24,686.28	24,686.28	-27,291.26	-3,639.53	1,034.55	0.00	-3,639.53	1,034.55
10/26/2011	STOCK, \$1 PAR	70.55								
7/30/2010		-200.00	14,106.45	14,106.45	-13,071.90	0.00	1,034.55	0.00	0.00	1,034.55
3/25/2011		-150.00	10,579.83	10,579.83	-14,219.36	-3,639.53	1,034.55	0.00	-3,639.53	1,034.55
11/02/2011	DEERE & CO, COMMON	-38.00	2,817.25	2,817.25	-2,366.60	0.00	450.65	0.00	0.00	450.65
11/07/2011	STOCK, \$1 PAR	74.18								
7/21/2010		-38.00	2,817.25	2,817.25	-2,366.60	0.00	450.65	0.00	0.00	450.65
11/02/2011	DEERE & CO, COMMON	-340.00	25,195.11	25,195.11	-21,122.73	0.00	4,072.38	0.00	0.00	4,072.38
11/07/2011	STOCK, \$1 PAR	74.14								
4/12/2010		-50.00	3,705.16	3,705.16	-3,110.43	0.00	594.73	0.00	0.00	594.73
4/21/2010		-28.00	2,074.89	2,074.89	-1,695.20	0.00	379.69	0.00	0.00	379.69
7/21/2010		-262.00	19,415.06	19,415.06	-16,317.10	0.00	3,097.96	0.00	0.00	3,097.96
11/02/2011	DEERE & CO, COMMON	-22.00	1,629.08	1,629.08	-1,331.94	0.00	297.14	0.00	0.00	297.14
11/07/2011	STOCK, \$1 PAR	74.07								
4/21/2010		-22.00	1,629.08	1,629.08	-1,331.94	0.00	297.14	0.00	0.00	297.14

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02/14/2012	DEERE & CO., COMMON	-700.00		62,469.32	-42,134.31	0.00	20,335.01	0.00	0.00	20,335.01
02/17/2012	STOCK, \$1 PAR	89.27								
3/5/2010		-250.00		22,310.47	-14,890.10	0.00	7,420.37	0.00	0.00	7,420.37
4/21/2010		-450.00		40,158.85	-27,244.21	0.00	20,335.01	0.00	0.00	20,335.01
05/23/2012	DEERE & CO., COMMON	-150.00		11,054.00	-8,747.79	0.00	2,306.21	0.00	0.00	2,306.21
05/29/2012	STOCK, \$1 PAR	73.71								
3/5/2010		-50.00		3,684.67	-2,978.02	0.00	706.65	0.00	0.00	706.65
5/21/2010		-100.00		7,369.33	-8,747.79	0.00	2,306.21	0.00	0.00	2,306.21
06/22/2012	DEERE & CO., COMMON	-150.00		11,295.00	-8,603.30	0.00	2,691.70	0.00	0.00	2,691.70
06/27/2012	STOCK, \$1 PAR	75.32								
2/17/2010		-101.00		7,605.30	-5,776.11	0.00	1,829.19	0.00	0.00	1,829.19
5/21/2010		-49.00		3,689.70	-2,827.19	0.00	862.51	0.00	0.00	862.51
10/21/2011	DENTSPLY INTL INC NEW	-550.00		18,324.16	-18,782.01	-457.85	0.00	0.00	-457.85	0.00
10/26/2011	COMMON STOCK	33.35								
9/15/2011		-550.00		18,324.16	-18,782.01	-457.85	0.00	0.00	-457.85	0.00
02/13/2012	DENTSPLY INTL INC NEW	-1,800.00		68,889.17	-61,184.01	7,705.16	0.00	0.00	7,705.16	0.00
02/16/2012	COMMON STOCK	38.30								
9/14/2011		-446.00		17,069.21	-14,946.13	2,123.08	0.00	0.00	2,123.08	0.00
9/15/2011		-1,354.00		51,819.96	-46,237.88	5,582.08	0.00	0.00	5,582.08	0.00
03/07/2012	DENTSPLY INTL INC NEW	-1,231.00		46,944.32	-41,252.66	5,691.66	0.00	0.00	5,691.66	0.00
03/12/2012	COMMON STOCK	38.17								
9/14/2011		-1,231.00		46,944.32	-41,252.66	5,691.66	0.00	0.00	5,691.66	0.00

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Settlement Date	Acquisition Date									
03/08/2012	DENTSPLY INTL INC NEW	-3,419.00	131,068.77		-114,011.77	17,057.00	0.00	0.00	17,057.00	0.00
03/13/2012	COMMON STOCK	38.37								
		-819.00	31,396.70		-26,881.87	4,514.83	0.00	0.00	4,514.83	0.00
	9/13/2011				-114,011.77	17,057.00	0.00	0.00	17,057.00	0.00
	9/14/2011	-2,600.00	99,672.07		-87,129.90	12,542.17	0.00	0.00	12,542.17	0.00
07/14/2011	DIAMOND OFFSHORE	-1,455.00	99,484.01		-102,823.10	-3,339.09	0.00	0.00	-3,339.09	0.00
07/19/2011	DRILLING INC COMMON	68.42								
	STOCK	-1,455.00	99,484.01		-102,823.10	-3,339.09	0.00	0.00	-3,339.09	0.00
	5/16/2011									
10/24/2011	DIAMOND OFFSHORE	-331.00	21,336.18		-21,055.90	280.28	0.00	0.00	280.28	0.00
10/27/2011	DRILLING INC COMMON	64.48								
	STOCK	-331.00	21,336.18		-21,055.90	280.28	0.00	0.00	280.28	0.00
	8/29/2011									
02/13/2012	DIAMOND OFFSHORE	-662.00	41,280.39		-42,111.81	-831.42	0.00	0.00	-831.42	0.00
02/16/2012	DRILLING INC COMMON	62.38								
	STOCK	-662.00	41,280.39		-42,111.81	-831.42	0.00	0.00	-831.42	0.00
	8/29/2011									
05/23/2012	DIAMOND OFFSHORE	-153.00	9,155.31		-9,732.79	-577.48	0.00	0.00	-577.48	0.00
05/29/2012	DRILLING INC COMMON	59.86								
	STOCK	-153.00	9,155.31		-9,732.79	-577.48	0.00	0.00	-577.48	0.00
	8/29/2011									
06/22/2012	DIAMOND OFFSHORE	-150.00	8,677.30		-9,541.95	-864.65	0.00	0.00	-864.65	0.00
06/27/2012	DRILLING INC COMMON	57.86								
	STOCK	-150.00	8,677.30		-9,541.95	-864.65	0.00	0.00	-864.65	0.00
	8/29/2011									
10/21/2011	DIRECTV COM CL A COM CL	-250.00	11,651.02		-12,127.80	-476.78	0.00	0.00	-476.78	0.00
10/26/2011	A	46.62								
	5/5/2011	-250.00	11,651.02		-12,127.80	-476.78	0.00	0.00	-476.78	0.00
01/18/2012	DIRECTV COM CL A COM CL	-39.00	1,651.81		-1,891.94	-240.13	0.00	0.00	-240.13	0.00
01/23/2012	A	42.38								
	5/5/2011	-39.00	1,651.81		-1,891.94	-240.13	0.00	0.00	-240.13	0.00
01/18/2012	DIRECTV COM CL A COM CL	-887.00	37,471.12		-41,917.74	-4,446.62	0.00	0.00	-4,446.62	0.00
01/23/2012	A	42.29								
	3/21/2011	-126.00	5,322.84		-5,643.64	-320.80	0.00	0.00	-320.80	0.00

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01/18/2012	DIRECTV COM CL A COM CL		-887 00		37,471 12	-41,917 74	-4,446 62	0 00	0 00	-4,446 62	0 00
01/23/2012	A		42 29								
4/21/2011			-450 00		19,010 15	-21,189 65	-2,179 50	0 00	0 00	-2,179 50	0 00
5/5/2011			-286 00		12,082 01	-13,874 20	-1,792 19	0 00	0 00	-1,792 19	0 00
5/5/2011			-25 00		1,056 12	-1,210 25	-154 13	0 00	0 00	-154 13	0 00
01/18/2012	DIRECTV COM CL A COM CL		-927 00		39,319 15	-41,517 93	-2,198 78	0 00	0 00	-2,198 78	0 00
01/23/2012	A		42 46								
3/21/2011			-142 00		6,023 00	-6,357 15	-334 15	0 00	0 00	-334 15	0 00
3/21/2011			-785 00		33,296 15	-35,160 78	-1,864 63	0 00	0 00	-1,864 63	0 00
01/18/2012	DIRECTV COM CL A COM CL		-47 00		1,994 46	-2,104 13	-109 67	0 00	0 00	-109 67	0 00
01/23/2012	A		42 46								
3/21/2011			-47 00		1,994 46	-2,104 13	-109 67	0 00	0 00	-109 67	0 00
10/21/2011	DISCOVER FINL SVCS COM		-750 00		17,178 94	-20,622 01	-3,443 07	0 00	0 00	-3,443 07	0 00
10/25/2011	STK		22 92								
7/7/2011			-360 00		8,245 89	-9,997 38	-1,751 49	0 00	0 00	-1,751 49	0 00
7/7/2011			-125 00		2,863 16	-3,487 31	-624 15	0 00	0 00	-624 15	0 00
7/7/2011			-65 00		1,468 84	-1,802 13	-313 29	0 00	0 00	-313 29	0 00
9/21/2011			-21 00		481 01	-561 56	-80 55	0 00	0 00	-80 55	0 00

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10/21/2011	DISCOVER FINL SVCS COM	STK	-750 00	17,178 94	-20,622 01	-3,443 07	0 00	0 00	0 00	-3,443 07	0 00
10/26/2011			22 92								
9/21/2011			-179 00	4,100 04	-4,773 63	-673 59	0 00	0 00	0 00	-673 59	0 00
02/14/2012	DISCOVER FINL SVCS COM	STK	-1,850 00	52,730 28	-47,144 07	5,586 21	0 00	0 00	0 00	5,586 21	0 00
02/17/2012			28 53								
4/20/2011			-59 00	1,691 67	-1,461 14	220 53	0 00	0 00	0 00	220 53	0 00
					-47,144 07	5,586 21	0 00	0 00	0 00	5,586 21	0 00
4/20/2011			-500 00	14,251 43	-12,423 15	1,828 28	0 00	0 00	0 00	1,828 28	0 00
					-47,144 07	5,586 21	0 00	0 00	0 00	5,586 21	0 00
5/16/2011			-291 00	8,294 33	-7,251 63	1,042 70	0 00	0 00	0 00	1,042 70	0 00
					-47,144 07	5,586 21	0 00	0 00	0 00	5,586 21	0 00
9/14/2011			-500 00	14,251 42	-12,674 00	1,577 42	0 00	0 00	0 00	1,577 42	0 00
					-47,144 07	5,586 21	0 00	0 00	0 00	5,586 21	0 00
9/21/2011			-500 00	14,251 43	-13,334 15	917 28	0 00	0 00	0 00	917 28	0 00
05/23/2012	DISCOVER FINL SVCS COM	STK	-400 00	12,756 71	-9,873 65	2,590 86	292 20	292 20	0 00	2,590 86	292 20
05/29/2012			31 91								
4/20/2011			-41 00	1,307 56	-1,015 36	0 00	292 20	292 20	0 00	0 00	292 20
					-9,873 65	2,590 86	292 20	292 20	0 00	2,590 86	292 20
10/27/2011			-359 00	11,449 15	-8,858 29	2,590 86	0 00	0 00	0 00	2,590 86	0 00
05/23/2012	DISCOVER FINL SVCS COM	STK	-173 00	5,558 36	-5,690 09	-131 73	0 00	0 00	0 00	-131 73	0 00
05/29/2012			32 15								
3/19/2012			-173 00	5,558 36	-5,690 09	-131 73	0 00	0 00	0 00	-131 73	0 00
06/22/2012	DISCOVER FINL SVCS COM	STK	-400 00	13,580 21	-8,832 99	1,771 64	1,975 58	1,975 58	0 00	1,771 64	1,975 58
06/27/2012			33 97								
3/28/2011			-70 00	2,376 54	-1,720 95	0 00	655 59	655 59	0 00	0 00	655 59

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06/22/2012	DISCOVER FINL SVCS COM		-400.00	33.97	13,580.21	-9,832.99	1,771.64	1,975.58	0.00	1,771.64	1,975.58
06/27/2012	STK		-139.00		4,719.12	-3,399.13	0.00	1,319.99	0.00	0.00	1,319.99
3/28/2011						-9,832.99	1,771.64	1,975.58	0.00	1,771.64	1,975.58
10/27/2011			-191.00		6,484.55	-4,712.91	1,771.64	0.00	0.00	1,771.64	0.00
06/22/2012	DISCOVER FINL SVCS COM		-319.00	33.54	10,695.83	-10,618.62	77.21	0.00	0.00	77.21	0.00
06/27/2012	STK		-319.00		10,695.83	-10,618.62	77.21	0.00	0.00	77.21	0.00
5/29/2012						-10,618.62	77.21	0.00	0.00	77.21	0.00
09/22/2011	DISTRIBUIDORA INTL DE		-7,864.00	3.90	30,660.27	-45,598.63	-3,715.64	-10,545.07	-677.65	-3,181.88	-11,756.48
09/27/2011	ALIMENTACION EURO 01		-1,114.00		4,343.28	-6,698.10	0.00	-1,861.31	-493.51	0.00	-2,354.82
9/24/2009						-45,598.63	-3,715.64	-10,545.07	-677.65	-3,181.88	-11,756.48
10/13/2009			-1,164.00		4,538.22	-6,969.35	0.00	-1,904.76	-526.37	0.00	-2,431.13
10/20/2009			-1,099.00		4,284.80	-6,644.59	0.00	-1,802.47	-557.32	0.00	-2,359.79
10/27/2009			-1,126.00		4,390.06	-6,604.20	0.00	-1,661.42	-552.72	0.00	-2,214.14
5/20/2010			-1,531.00		5,969.08	-8,365.68	0.00	-3,315.11	918.51	0.00	-2,396.60
12/11/2010			-1,830.00		7,134.83	-10,316.71	-3,715.64	-10,545.07	-677.65	-3,181.88	-11,756.48
02/13/2012	DOVER CORP , COMMON		-1,200.00	65.96	79,131.52	-64,786.08	0.00	14,345.44	0.00	0.00	14,345.44
02/16/2012	STOCK \$1 PAR		-1,200.00		79,131.52	-64,786.08	0.00	14,345.44	0.00	0.00	14,345.44
5/30/2008						-64,786.08	0.00	14,345.44	0.00	0.00	14,345.44

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05/24/2012	DOVER CORP , COMMON	-500 00		28,799 35	-26,994 20	0 00	1,805 15	0 00	0 00	1,805 15
05/30/2012	STOCK \$1 PAR	57 62								
05/30/2012		-500 00		28,799 35	-26,994 20	0 00	1,805 15	0 00	0 00	1,805 15
07/12/2011	DOW CHEMICAL CO COM	-10 00		341 67	-417 45	-75 78	0 00	0 00	-75 78	0 00
07/15/2011		34 19								
5/2/2011		-10 00		341 67	-417 45	-75 78	0 00	0 00	-75 78	0 00
07/12/2011	DOW CHEMICAL CO COM	-41 00		1,405 25	-1,711 55	-306 30	0 00	0 00	-306 30	0 00
07/15/2011		34 30								
5/2/2011		-41 00		1,405 25	-1,711 55	-306 30	0 00	0 00	-306 30	0 00
07/12/2011	DOW CHEMICAL CO COM	-54 00		1,839 47	-2,254 23	-414 76	0 00	0 00	-414 76	0 00
07/15/2011		34 09								
5/2/2011		-54 00		1,839 47	-2,254 23	-414 76	0 00	0 00	-414 76	0 00
07/12/2011	DOW CHEMICAL CO COM	-945 00		32,164 35	-38,716 41	-6,552 06	0 00	0 00	-6,552 06	0 00
07/15/2011		34 08								
4/28/2011		-600 00		20,421 81	-24,354 54	-3,932 73	0 00	0 00	-3,932 73	0 00
5/2/2011					-38,716 41	-6,552 06	0 00	0 00	-6,552 06	0 00
5/2/2011		-204 00		6,943 41	-8,475 81	-1,532 40	0 00	0 00	-1,532 40	0 00
5/2/2011					-38,716 41	-6,552 06	0 00	0 00	-6,552 06	0 00
5/2/2011		-141 00		4,799 13	-5,886 06	-1,086 93	0 00	0 00	-1,086 93	0 00
07/13/2011	DOW CHEMICAL CO COM	-1,332 00		45,442 83	-54,067 08	-8,624 25	0 00	0 00	-8,624 25	0 00
07/18/2011		34 16								
4/28/2011		-1,332 00		45,442 83	-54,067 08	-8,624 25	0 00	0 00	-8,624 25	0 00
07/13/2011	DOW CHEMICAL CO COM	-206 00		7,052 33	-8,361 73	-1,309 40	0 00	0 00	-1,309 40	0 00
07/18/2011		34 26								
4/28/2011		-206 00		7,052 33	-8,361 73	-1,309 40	0 00	0 00	-1,309 40	0 00
07/13/2011	DOW CHEMICAL CO COM	-12 00		411 53	-487 09	-75 56	0 00	0 00	-75 56	0 00
07/18/2011		34 32								
4/28/2011		-12 00		411 53	-487 09	-75 56	0 00	0 00	-75 56	0 00

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10/21/2011	10/26/2011	DU PONT E I DE NEMOURS & CO COM STK	4/28/2011	-250.00	44.92	11,225.53	-14,157.83	-2,932.30	0.00	0.00	-2,932.30	0.00
12/09/2011	12/14/2011	DU PONT E I DE NEMOURS & CO COM STK	4/28/2011	-250.00	43.98	11,225.53	-14,157.83	-2,932.30	0.00	0.00	-2,932.30	0.00
				-1,999.00		87,834.57	-111,358.09	-23,523.52	0.00	0.00	-23,523.52	0.00
				43.98								
			4/28/2011	-523.00		22,980.23	-29,392.65	-6,412.42	0.00	0.00	-6,412.42	0.00
							-111,358.09	-23,523.52	0.00	0.00	-23,523.52	0.00
			4/28/2011	-594.00		26,099.92	-33,638.99	-7,539.07	0.00	0.00	-7,539.07	0.00
							-111,358.09	-23,523.52	0.00	0.00	-23,523.52	0.00
			4/28/2011	-183.00		8,040.88	-10,343.64	-2,302.76	0.00	0.00	-2,302.76	0.00
							-111,358.09	-23,523.52	0.00	0.00	-23,523.52	0.00
			5/27/2011	-349.00		15,334.80	-18,394.95	-3,060.15	0.00	0.00	-3,060.15	0.00
							-111,358.09	-23,523.52	0.00	0.00	-23,523.52	0.00
			7/7/2011	-350.00		15,376.74	-19,587.86	-4,209.12	0.00	0.00	-4,209.12	0.00
12/09/2011	12/14/2011	DU PONT E I DE NEMOURS & CO COM STK		-101.00	43.71	4,412.28	-5,323.47	-911.19	0.00	0.00	-911.19	0.00
			5/27/2011	-101.00		4,412.28	-5,323.47	-911.19	0.00	0.00	-911.19	0.00
02/13/2012	02/16/2012	EAST WEST BANCORP INC COM		-3,000.00	22.30	66,807.81	-70,576.80	-3,768.99	0.00	0.00	-3,768.99	0.00
			2/28/2011	-3,000.00		66,807.81	-70,576.80	-3,768.99	0.00	0.00	-3,768.99	0.00
05/23/2012	05/29/2012	EAST WEST BANCORP INC COM		-520.00	21.88	11,360.02	-12,233.31	0.00	-873.29	0.00	0.00	-873.29
			2/28/2011	-520.00		11,360.02	-12,233.31	0.00	-873.29	0.00	0.00	-873.29
05/22/2012	06/27/2012	EAST WEST BANCORP INC COM		-750.00	22.32	16,720.65	-17,644.20	0.00	-923.55	0.00	0.00	-923.55
			2/28/2011	-750.00		16,720.65	-17,644.20	0.00	-923.55	0.00	0.00	-923.55

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Settlement Date	Acquisition Date					Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
10/12/2011	EATON CORP. COMMON	-4	250.00	177,326.14	-155,127.15	0.00	22,198.99	0.00	0.00	22,198.99
10/17/2011	STOCK \$50 PAR	41	75							
		-2,030.00		84,699.31	-73,251.33	0.00	11,447.98	0.00	0.00	11,447.98
3/11/2010					-155,127.15	0.00	22,198.99	0.00	0.00	22,198.99
3/12/2010		-544.00		22,697.75	-20,081.95	0.00	2,615.80	0.00	0.00	2,615.80
					-155,127.15	0.00	22,198.99	0.00	0.00	22,198.99
3/15/2010		-1,676.00		69,929.08	-61,793.87	0.00	8,135.21	0.00	0.00	8,135.21
10/13/2011	EATON CORP. COMMON	-550	0.00	22,590.49	-19,846.42	0.00	2,744.07	0.00	0.00	2,744.07
10/18/2011	STOCK \$50 PAR	41	10							
		-550.00		22,590.49	-19,846.42	0.00	2,744.07	0.00	0.00	2,744.07
10/24/2011	EATON VANCE CORP COM	-743	0.00	18,591.51	-24,890.20	-6,298.69	0.00	0.00	-6,298.69	0.00
10/27/2011	NON VTG	25	04							
		-743.00		18,591.51	-24,890.20	-6,298.69	0.00	0.00	-6,298.69	0.00
02/13/2012	EATON VANCE CORP COM	-1,530	0.00	42,671.65	-51,254.39	-8,582.74	0.00	0.00	-8,582.74	0.00
02/16/2012	NON VTG	27	91							
		-1,530.00		42,671.65	-51,254.39	-8,582.74	0.00	0.00	-8,582.74	0.00
05/23/2012	EATON VANCE CORP COM	-357	0.00	8,485.69	-11,959.36	0.00	-3,473.67	0.00	0.00	-3,473.67
05/29/2012	NON VTG	23	79							
		-357.00		8,485.69	-11,959.36	0.00	-3,473.67	0.00	0.00	-3,473.67
06/22/2012	EATON VANCE CORP COM	-347	0.00	8,935.04	-11,624.36	0.00	-2,689.32	0.00	0.00	-2,689.32
06/27/2012	NON VTG	25	76							
		-347.00		8,935.04	-11,624.36	0.00	-2,689.32	0.00	0.00	-2,689.32
10/21/2011	EBAY INC COM USD0 001	-350	0.00	11,363.02	-11,743.28	-380.26	0.00	0.00	-380.26	0.00
10/26/2011		32	48							
		-335.00		10,876.03	-11,239.05	-363.02	0.00	0.00	-363.02	0.00
9/21/2011					-11,743.28	-380.26	0.00	0.00	-380.26	0.00
9/21/2011		-15.00		486.99	-504.23	-17.24	0.00	0.00	-17.24	0.00

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10/24/2011	EBAY INC COM USD0 001	-1,400 00	31 99	44,757 98	-32,781 00	0 00	11,976 98	0 00	0 00	11,976 98
10/27/2011										
02/13/2012	EBAY INC COM USD0 001	-400 00	33 12	13,239 74	-9,366 00	0 00	3,873 74	0 00	0 00	3,873 74
02/16/2012										
2/19/2010		-400 00		13,239 74	-9,366 00	0 00	3,873 74	0 00	0 00	3,873 74
02/14/2012	EBAY INC COM USD0 001	-750 00	33 19	24,875 30	-24,357 87	517 43	0 00	0 00	517 43	0 00
02/17/2012										
9/15/2011		-100 00		3,316 71	-3,199 35	117 36	0 00	0 00	117 36	0 00
9/21/2011		-150 00		4,975 06	-5,032 41	517 43	0 00	0 00	517 43	0 00
10/13/2011		-334 00		11,077 80	-10,807 67	270 13	0 00	0 00	270 13	0 00
10/13/2011		-166 00		5,505 73	-5,318 44	187 29	0 00	0 00	187 29	0 00
05/23/2012	EBAY INC COM USD0 001	-200 00	39 02	7,800 82	-8,030 62	-229 80	0 00	0 00	-229 80	0 00
05/29/2012										
4/19/2012		-200 00		7,800 82	-8,030 62	-229 80	0 00	0 00	-229 80	0 00
05/24/2012	EBAY INC COM USD0 001	-600 00	40 22	24,119 45	-14,049 00	0 00	10,070 45	0 00	0 00	10,070 45
05/30/2012										
2/19/2010		-600 00		24,119 45	-14,049 00	0 00	10,070 45	0 00	0 00	10,070 45
06/22/2012	EBAY INC COM USD0 001	-250 00	41 97	10,489 51	-10,038 28	451 23	0 00	0 00	451 23	0 00
06/27/2012										
4/19/2012		-250 00		10,489 51	-10,038 28	451 23	0 00	0 00	451 23	0 00
02/23/2012	ECHELON CORP OC-COM	-1,200 00	5 31	6,319 32	-17,217 95	0 00	-10,898 63	0 00	0 00	-10,898 63
02/28/2012	STK									
5/29/2008		-400 00		2,106 44	-5,735 00	0 00	-3,628 56	0 00	0 00	-3,628 56

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Settlement Date	Acquisition Date		Price									
02/23/2012 02/28/2012	ECHELON CORP OC-COM STK	-1,200.00	5.31	6,319.32	-17,217.95	0.00	-10,898.63	0.00	0.00	0.00	0.00	-10,898.63
		-800.00		4,212.88	-11,482.95	0.00	-7,270.07	0.00	0.00	0.00	0.00	-7,270.07
03/13/2012 03/16/2012	ECHELON CORP OC-COM STK	-373.00	5.01	1,854.59	-5,347.89	0.00	-3,493.30	0.00	0.00	0.00	0.00	-3,493.30
		-373.00		1,854.59	-5,347.89	0.00	-3,493.30	0.00	0.00	0.00	0.00	-3,493.30
03/15/2012 03/20/2012	ECHELON CORP OC-COM STK	-265.00	4.89	1,287.98	-3,799.44	0.00	-2,511.46	0.00	0.00	0.00	0.00	-2,511.46
		-265.00		1,287.98	-3,799.44	0.00	-2,511.46	0.00	0.00	0.00	0.00	-2,511.46
03/28/2012 03/29/2012	ECHELON CORP OC-COM STK	-721.00	4.65	3,331.24	-10,172.04	0.00	-6,840.80	0.00	0.00	0.00	0.00	-6,840.80
		-162.00		748.49	-2,322.67	0.00	-1,574.18	0.00	0.00	0.00	0.00	-1,574.18
6/2/2008		-559.00		2,582.75	-7,849.37	0.00	-5,266.62	0.00	0.00	0.00	0.00	-5,266.62
		-877.00	4.43	3,854.33	-11,211.93	0.00	-7,357.60	0.00	0.00	0.00	0.00	-7,357.60
04/09/2012		-566.00		2,487.52	-7,947.66	0.00	-5,460.14	0.00	0.00	0.00	0.00	-5,460.14
					-11,211.93	0.00	-7,357.60	0.00	0.00	0.00	0.00	-7,357.60
12/17/2010		-208.00		914.13	-2,183.90	0.00	-1,269.77	0.00	0.00	0.00	0.00	-1,269.77
					-11,211.93	0.00	-7,357.60	0.00	0.00	0.00	0.00	-7,357.60
12/28/2010		-103.00		452.68	-1,080.37	0.00	-627.69	0.00	0.00	0.00	0.00	-627.69
		-893.00	4.33	3,839.72	-8,195.06	0.00	-5,359.34	0.00	0.00	0.00	0.00	-5,359.34
04/25/2012 04/30/2012	ECHELON CORP OC-COM STK	-190.00		816.97	-1,991.09	0.00	-1,174.12	0.00	0.00	0.00	0.00	-1,174.12
					-8,195.06	0.00	-5,359.34	0.00	0.00	0.00	0.00	-5,359.34
12/28/2010		-26.00		111.79	-272.72	0.00	-160.93	0.00	0.00	0.00	0.00	-160.93
						0.00	-160.93	0.00	0.00	0.00	0.00	-160.93

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04/25/2012	ECHELON CORP OC-COM	-893 00		3,839 72	-9 199 06	0 00	-5,359 34	0 00	0 00	-5,359 34
04/30/2012	STK	4 33								
12/29/2010		-246 00		1,057 75	-2,524 48	0 00	-1,466 73	0 00	0 00	-1,466 73
1/6/2011		-431 00		1,853 21	-9,199 06	0 00	-5,359 34	0 00	0 00	-5,359 34
05/09/2012	ECHELON CORP OC-COM	-982 00		4,167 62	-9,747 23	0 00	-5,579 61	0 00	0 00	-5,579 61
05/14/2012	STK	4 27								
12/9/2010		-318 00		1,349 60	-3,129 88	0 00	-1,780 28	0 00	0 00	-1,780 28
12/10/2010		-333 00		1,413 25	-9,747 23	0 00	-5,579 61	0 00	0 00	-5,579 61
1/4/2011		-296 00		1,256 23	-3,288 84	0 00	-1,875 59	0 00	0 00	-1,875 59
1/6/2011		-35 00		148 54	-9,747 23	0 00	-5,579 61	0 00	0 00	-5,579 61
06/20/2012	ELECTRICITE DE FRANCE	-7,876 00		170,032 86	-332,939 19	-2,184 69	-142,421 37	-18,300 27	-3,342 76	-159,563 57
06/25/2012	EURO 5	21 62								
5/5/2010		-2 590 00		55,914 82	-136 326 90	0 00	-76,683 05	-3 729 03	0 00	-80,412 08
11/11/2010		-2 715 00		58,613 41	-332,939 19	-2,184 69	-142,421 37	-18,300 27	-3,342 76	-159,563 57
4/11/2011		-734 00		15,846 13	-121,139 68	0 00	-53,488 44	-9 037 83	0 00	-62,526 27
4/12/2011		-157 00		3,369 43	-332,939 19	0 00	-142,421 37	-18,300 27	-3,342 76	-159,563 57
					-6 302 36	0 00	-2,138 46	-774 47	0 00	-2,912 93

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Settlement Date	Acquisition Date									
06/20/2012	ELECTRICITE DE FRANCE	-7,876 00	170,032 86		-332,939 19	-2,184 69	-142,421 37	-18,300 27	-3,342 76	-159,563 57
06/25/2012	EURO 5	21 62								
		-948 00	20,466 12		-22,206 92	-1,158 25	0 00	-582 55	-1,740 80	0 00
	12/20/2011				-332,939 19	-2,184 69	-142,421 37	-18,300 27	-3,342 76	-159,563 57
	12/21/2011	-732 00	15,802 95		-17,404 91	-1,026 44	0 00	-575 52	-1,601 96	0 00
10/21/2011	ELECTRONIC ARTS COM	-450 00	10,775 04		-10,830 06	-55 02	0 00	0 00	-55 02	0 00
10/26/2011	STOCK	23 96								
		-450 00	10,775 04		-10,830 06	-55 02	0 00	0 00	-55 02	0 00
02/01/2012	ELECTRONIC ARTS COM	-106 00	1,970 68		-2,545 60	-574 92	0 00	0 00	-574 92	0 00
02/06/2012	STOCK	18 61								
		-106 00	1,970 68		-2,545 60	-574 92	0 00	0 00	-574 92	0 00
02/01/2012	ELECTRONIC ARTS COM	-1,394 00	25,743 06		-33,530 37	-7,787 31	0 00	0 00	-7,787 31	0 00
02/06/2012	STOCK	18 51								
		-282 00	5,207 71		-6,772 26	-1,564 55	0 00	0 00	-1,564 55	0 00
	7/13/2011				-33,530 37	-7,787 31	0 00	0 00	-7,787 31	0 00
	7/13/2011	-103 00	1,902 10		-2,474 71	-572 61	0 00	0 00	-572 61	0 00
					-33,530 37	-7,787 31	0 00	0 00	-7,787 31	0 00
	7/13/2011	-1,009 00	18,633 25		-24,283 40	-5,650 15	0 00	0 00	-5,650 15	0 00
02/09/2012	ELECTRONIC ARTS COM	-454 00	8,163 44		-10,649 38	-2,485 94	0 00	0 00	-2,485 94	0 00
02/14/2012	STOCK	18 00								
		-250 00	4,495 29		-6,003 77	-1,508 48	0 00	0 00	-1,508 48	0 00
	7/13/2011				-10,649 38	-2,485 94	0 00	0 00	-2,485 94	0 00
	8/30/2011	-204 00	3,668 15		-4,645 61	-977 46	0 00	0 00	-977 46	0 00
02/09/2012	ELECTRONIC ARTS COM	-638 00	11,267 69		-13,553 75	-2,286 06	0 00	0 00	-2,286 06	0 00
02/14/2012	STOCK	17 70								
		-96 00	1,695 45		-2,186 17	-490 72	0 00	0 00	-490 72	0 00
	8/30/2011									

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02/09/2012	ELECTRONIC ARTS COM		-638 00		11 267 69	-13,553 75	-2,286 06	0 00	-2 286 06	0 00
02/14/2012	STOCK		17 70							
02/14/2012		9/23/2011	-542 00		9 572 24	-11,367 58	-1,795 34	0 00	-1,795 34	0 00
02/09/2012	ELECTRONIC ARTS COM		-1,358 00		24,227 61	-26,818 95	-2,591 34	0 00	-2,591 34	0 00
02/14/2012	STOCK		17 88							
02/14/2012		8/11/2011	-211 00		3,764 38	-4,028 12	-263 74	0 00	-263 74	0 00
						-26,818 95	-2,591 34	0 00	-2,591 34	0 00
		8/11/2011	-639 00		11,400 18	-12,136 34	-736 16	0 00	-736 16	0 00
						-26,818 95	-2,591 34	0 00	-2,591 34	0 00
		9/23/2011	-508 00		9,063 05	-10,654 49	-1,591 44	0 00	-1,591 44	0 00
10/24/2011	ELI LILLY & CO COM		-457 00		17,429 69	-17,557 80	-128 11	0 00	-128 11	0 00
10/27/2011			38 16							
		5/23/2011	-457 00		17,429 69	-17,557 80	-128 11	0 00	-128 11	0 00
10/31/2011	ELI LILLY & CO COM		-4,236 00		158,669 46	-162,237 90	-3,568 44	0 00	-3,568 44	0 00
11/03/2011			37 48							
		5/23/2011	-1,215 00		45,510 72	-46,679 94	-1,169 22	0 00	-1,169 22	0 00
						-162,237 90	-3,568 44	0 00	-3,568 44	0 00
		7/14/2011	-1,511 00		56,598 10	-57,837 45	-1,239 35	0 00	-1,239 35	0 00
						-162,237 90	-3,568 44	0 00	-3,568 44	0 00
		7/15/2011	-1,510 00		56,560 64	-57,720 51	-1,159 87	0 00	-1,159 87	0 00
02/13/2012	ELI LILLY & CO COM		-1,103 00		42,813 11	-43,726 12	-913 01	0 00	-913 01	0 00
02/16/2012			38 84							
		2/6/2012	-1,103 00		42,813 11	-43,726 12	-913 01	0 00	-913 01	0 00
03/05/2012	ELI LILLY & CO COM		-1,969 00		77,032 39	-76,487 83	544 56	0 00	544 56	0 00
03/08/2012			39 16							
		11/28/2011	-476 00		18,622 36	-17,300 98	1,321 38	0 00	1,321 38	0 00

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03/05/2012	ELI LILLY & CO COM		-1,969 00		77,032 39	-76,487 83	544 56	0 00	544 56	0 00
03/08/2012			39 16							
	2/6/2012		-1,493 00		58,410 03	-59,186 85	-776 82	0 00	-776 82	0 00
03/06/2012	ELI LILLY & CO COM		-1,968 00		76,206 27	-71,530 11	4,676 16	0 00	4,676 16	0 00
03/09/2012			38 76							
	11/28/2011		-1,968 00		76,206 27	-71,530 11	4,676 16	0 00	4,676 16	0 00
10/06/2011	EMC CORP COM		-9,500 00		210,777 20	-261,233 18	-50,455 98	0 00	-50,455 98	0 00
10/12/2011			22 22							
	7/25/2011		-4,462 00		98,998 72	-122,897 76	-23,899 04	0 00	-23,899 04	0 00
						-261,233 18	-50,455 98	0 00	-50,455 98	0 00
	7/26/2011		-5,038 00		111,778 48	-138,335 42	-26,556 94	0 00	-26,556 94	0 00
10/24/2011	EMC CORP COM		-1,300 00		31,316 39	-27,347 84	3,968 55	0 00	3,968 55	0 00
10/27/2011			24 11							
	8/23/2011		-1,300 00		31,316 39	-27,347 84	3,968 55	0 00	3,968 55	0 00
02/13/2012	EMC CORP COM		-1,400 00		36,909 31	-29,451 52	7,457 79	0 00	7,457 79	0 00
02/16/2012			26 38							
	8/23/2011		-1,400 00		36,909 31	-29,451 52	7,457 79	0 00	7,457 79	0 00
06/22/2012	EMC CORP COM		-250 00		6,116 11	-6,820 73	-704 62	0 00	-704 62	0 00
06/27/2012			24 48							
	2/16/2012		-250 00		6,116 11	-6,820 73	-704 62	0 00	-704 62	0 00
06/22/2012	EMC CORP COM		-1,000 00		24,449 45	-21,036 80	3,412 65	0 00	3,412 65	0 00
06/27/2012			24 47							
	8/23/2011		-1,000 00		24,449 45	-21,036 80	3,412 65	0 00	3,412 65	0 00
02/13/2012	EMERSON ELECTRIC CO		-1,000 00		52,409 09	-57,544 20	0 00	-5,135 11	0 00	-5,135 11
02/16/2012	COM		52 43							
	5/29/2008		-1,000 00		52,409 09	-57,544 20	0 00	-5,135 11	0 00	-5,135 11
10/24/2011	ENDO HEALTH SOLUTIONS		-717 00		20,886 80	-29,391 48	-8,504 68	0 00	-8,504 68	0 00
10/27/2011	INC		29 15							
	4/27/2011		-717 00		20,886 80	-29,391 48	-8,504 68	0 00	-8,504 68	0 00

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02/29/2012	ENERNOC INC COM		-221.00		1,762.04	-7,081.86	0.00	-5,319.82	0.00	0.00	-5,319.82
03/05/2012			8.01								
7/19/2010			-221.00		1,762.04	-7,081.86	0.00	-5,319.82	0.00	0.00	-5,319.82
03/07/2012	ENERNOC INC COM		-311.00		2,301.23	-9,868.73	0.00	-7,567.50	0.00	0.00	-7,567.50
03/12/2012			7.44								
6/25/2010			-81.00		599.35	-2,523.85	0.00	-1,924.50	0.00	0.00	-1,924.50
						-9,868.73	0.00	-7,567.50	0.00	0.00	-7,567.50
6/28/2010			-97.00		717.75	-3,087.57	0.00	-2,369.82	0.00	0.00	-2,369.82
						-9,868.73	0.00	-7,567.50	0.00	0.00	-7,567.50
7/1/2010			-4.00		29.60	-123.56	0.00	-93.96	0.00	0.00	-93.96
						-9,868.73	0.00	-7,567.50	0.00	0.00	-7,567.50
7/19/2010			-129.00		954.53	-4,133.75	0.00	-3,179.22	0.00	0.00	-3,179.22
03/08/2012	ENERNOC INC COM		-546.00		4,002.60	-16,744.01	0.00	-12,741.41	0.00	0.00	-12,741.41
03/13/2012			7.37								
6/22/2010			-100.00		733.08	-3,069.55	0.00	-2,336.47	0.00	0.00	-2,336.47
						-16,744.01	0.00	-12,741.41	0.00	0.00	-12,741.41
6/23/2010			-72.00		527.81	-2,187.88	0.00	-1,660.07	0.00	0.00	-1,660.07
						-16,744.01	0.00	-12,741.41	0.00	0.00	-12,741.41
6/29/2010			-134.00		982.32	-4,138.16	0.00	-3,155.84	0.00	0.00	-3,155.84
						-16,744.01	0.00	-12,741.41	0.00	0.00	-12,741.41
7/1/2010			-166.00		1,216.91	-5,127.55	0.00	-3,910.64	0.00	0.00	-3,910.64
						-16,744.01	0.00	-12,741.41	0.00	0.00	-12,741.41
7/2/2010			-74.00		542.48	-2,220.87	0.00	-1,678.39	0.00	0.00	-1,678.39

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06/20/2012	ERG SPA EURO 10	-8,657 00	6 40	55,301 83	-62,658 85	-4,945 06	0 00	-2,411 96	-7,357 02	0 00
06/25/2012										
4/26/2012		-8,657 00		55,301 83	-62,658 85	-4,945 06	0 00	-2,411 96	-7,357 02	0 00
06/08/2012	ERICSSON	-1,556 00	13,233 48	13,233 48	-14,981 17	-1,747 69	0 00	0 00	-1,747 69	0 00
06/13/2012		8 52								
2/8/2012		-1,556 00	13,233 48	13,233 48	-14,981 17	-1,747 69	0 00	0 00	-1,747 69	0 00
06/20/2012	ERICSSON	-12,590 00	116,505 24	116,505 24	-120,273 12	-3,767 88	0 00	0 00	-3,767 88	0 00
06/25/2012		9 27								
2/8/2012		-5,372 00	49,711 37	49,711 37	-51,721 61	-2,010 24	0 00	0 00	-2,010 24	0 00
					-120,273 12	-3,767 88	0 00	0 00	-3,767 88	0 00
2/10/2012		-7,218 00	66,793 87	66,793 87	-68,551 51	-1,757 64	0 00	0 00	-1,757 64	0 00
07/07/2011	ESTEE LAUDER COMPANIES	-200 00	21,150 79	21,150 79	-6,896 28	0 00	14,254 51	0 00	0 00	14,254 51
07/12/2011	INC CL A USD0 01	105 80								
5/4/2009		-155 00	16,391 86	16,391 86	-5,342 97	0 00	11,048 89	0 00	0 00	11,048 89
					-6,896 28	0 00	14,254 51	0 00	0 00	14,254 51
5/6/2009		-45 00	4,758 93	4,758 93	-1,553 31	0 00	3,205 62	0 00	0 00	3,205 62
08/15/2011	ESTEE LAUDER COMPANIES	-491 00	45,300 69	45,300 69	-16,925 16	0 00	28,375 53	0 00	0 00	28,375 53
08/18/2011	INC CL A USD0 01	92 30								
5/4/2009		-491 00	45,300 69	45,300 69	-16,925 16	0 00	28,375 53	0 00	0 00	28,375 53
08/15/2011	ESTEE LAUDER COMPANIES	-159 00	14,874 41	14,874 41	-5,480 86	0 00	9,393 55	0 00	0 00	9,393 55
08/18/2011	INC CL A USD0 01	93 57								
5/4/2009		-159 00	14,874 41	14,874 41	-5,480 86	0 00	9,393 55	0 00	0 00	9,393 55
10/21/2011	ESTEE LAUDER COMPANIES	-150 00	14,433 47	14,433 47	-5,170 62	0 00	9,262 85	0 00	0 00	9,262 85
10/26/2011	INC CL A USD0 01	96 24								
5/4/2009		-150 00	14,433 47	14,433 47	-5,170 62	0 00	9,262 85	0 00	0 00	9,262 85
02/14/2012	ESTEE LAUDER COMPANIES	-635 00	34,948 64	34,948 64	-10,939 26	0 00	24,009 38	0 00	0 00	24,009 38
02/17/2012	INC CL A USD0 01	55 08								
5/4/2009		-324 00	17,832 06	17,832 06	-5,584 27	0 00	12,247 79	0 00	0 00	12,247 79

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02/14/2012	ESTEE LAUDER COMPANIES INC CL A USD0 01	-635 00	34,948 64	-10,939 26	0 00	24,009 38	0 00	0 00	0 00	24,009 38
02/17/2012		55 08								
5/6/2009		-311 00	17,116 58	-5,354 99	0 00	11,761 59	0 00	0 00	0 00	11,761 59
02/14/2012	ESTEE LAUDER COMPANIES INC CL A USD0 01	-69 00	3,808 34	-1,188 08	0 00	2,620 26	0 00	0 00	0 00	2,620 26
02/17/2012		55 21								
5/6/2009		-69 00	3,808 34	-1,188 08	0 00	2,620 26	0 00	0 00	0 00	2,620 26
02/14/2012	ESTEE LAUDER COMPANIES INC CL A USD0 01	-46 00	2,531 89	-792 06	0 00	1,739 83	0 00	0 00	0 00	1,739 83
02/17/2012		55 06								
5/6/2009		-46 00	2,531 89	-792 06	0 00	1,739 83	0 00	0 00	0 00	1,739 83
03/29/2012	ESTEE LAUDER COMPANIES INC CL A USD0 01	-500 00	30,822 55	-8,411 37	0 00	22,411 18	0 00	0 00	0 00	22,411 18
04/03/2012		61 65								
5/6/2009		-114 00	7,027 54	-1,952 82	0 00	5,074 72	0 00	0 00	0 00	5,074 72
				-8,411 37	0 00	22,411 18	0 00	0 00	0 00	22,411 18
5/6/2009		-206 00	12,698 89	-3,547 03	0 00	9,151 86	0 00	0 00	0 00	9,151 86
				-8,411 37	0 00	22,411 18	0 00	0 00	0 00	22,411 18
5/13/2009		-180 00	11,096 12	-2,911 52	0 00	8,184 60	0 00	0 00	0 00	8,184 60
05/23/2012	ESTEE LAUDER COMPANIES INC CL A USD0 01	-100 00	5,379 37	-1,617 51	0 00	3,761 86	0 00	0 00	0 00	3,761 86
05/29/2012		53 81								
5/13/2009		-100 00	5,379 37	-1,617 51	0 00	3,761 86	0 00	0 00	0 00	3,761 86
06/22/2012	ESTEE LAUDER COMPANIES INC CL A USD0 01	-100 00	5,433 37	-1,617 51	0 00	3,815 86	0 00	0 00	0 00	3,815 86
06/27/2012		54 35								
5/13/2009		-100 00	5,433 37	-1,617 51	0 00	3,815 86	0 00	0 00	0 00	3,815 86
10/21/2011	EXELON CORP COM	-340 00	14,630 01	-13,723 32	906 69	0 00	0 00	0 00	906 69	0 00
10/26/2011		43 06								
8/9/2011		-340 00	14,630 01	-13,723 32	906 69	0 00	0 00	0 00	906 69	0 00
02/13/2012	EXELON CORP COM	-600 00	23,708 54	-24,217 62	-509 08	0 00	0 00	0 00	-509 08	0 00
02/16/2012		39 55								
8/9/2011		-600 00	23,708 54	-24,217 62	-509 08	0 00	0 00	0 00	-509 08	0 00

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03/07/2012	EXELON CORP COM	-4,460.00	38.50	171,559.73	-180,017.64	-8,457.91	0.00	0.00	-8,457.91	0.00
03/12/2012										
8/9/2011		-4,460.00		171,559.73	-180,017.64	-8,457.91	0.00	0.00	-8,457.91	0.00
05/23/2012	EXPRESS SCRIPTS HLDG CO	-231.00	51.36	11,860.26	-9,448.34	2,411.92	0.00	0.00	2,411.92	0.00
05/29/2012	COM									
10/10/2011		-231.00		11,860.26	-9,448.34	2,411.92	0.00	0.00	2,411.92	0.00
06/22/2012	EXPRESS SCRIPTS HLDG CO	-500.00	52.49	26,233.41	-25,664.05	569.36	0.00	0.00	569.36	0.00
06/27/2012	COM									
1/24/2012		-500.00		26,233.41	-25,664.05	569.36	0.00	0.00	569.36	0.00
06/22/2012	EXPRESS SCRIPTS HLDG CO	-227.00	52.86	11,997.68	-9,284.73	2,712.95	0.00	0.00	2,712.95	0.00
06/27/2012	COM									
10/10/2011		-227.00		11,997.68	-9,284.73	2,712.95	0.00	0.00	2,712.95	0.00
08/10/2011	EXTERRAN HLDGS INC COM	-1,440.00	11.20	16,065.91	-35,459.70	0.00	-19,393.79	0.00	0.00	-19,393.79
08/15/2011	STK									
10/7/2009		-1,240.00		13,834.53	-29,922.44	0.00	-16,087.91	0.00	0.00	-16,087.91
6/17/2010		-200.00		2,231.38	-5,537.26	0.00	-3,305.88	0.00	0.00	-3,305.88
10/24/2011	EXXON MOBIL CORP COM	-458.00	80.10	36,676.16	-40,145.12	-3,468.96	0.00	0.00	-3,468.96	0.00
10/27/2011										
4/27/2011		-458.00		36,676.16	-40,145.12	-3,468.96	0.00	0.00	-3,468.96	0.00
02/13/2012	EXXON MOBIL CORP COM	-500.00	84.14	42,056.19	-46,500.00	0.00	-4,443.81	0.00	0.00	-4,443.81
02/16/2012										
9/30/2007		-24.38		2,050.66	-2,267.34	0.00	-216.68	0.00	0.00	-216.68
9/30/2007		-475.62		40,005.53	-44,232.66	0.00	-4,227.13	0.00	0.00	-4,227.13
02/13/2012	EXXON MOBIL CORP COM	-940.00	84.39	79,307.40	-82,393.91	-3,086.51	0.00	0.00	-3,086.51	0.00
02/16/2012										
4/27/2011		-940.00		79,307.40	-82,393.91	-3,086.51	0.00	0.00	-3,086.51	0.00

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05/23/2012	EXXON MOBIL CORP COM	-90.00	-80.00	7,360.03	-8,370.00	0.00	-1,009.97	0.00	0.00	-1,009.97
05/29/2012		81.81								
9/30/2007		-90.00	-90.00	7,360.03	-8,370.00	0.00	-1,009.97	0.00	0.00	-1,009.97
05/23/2012	EXXON MOBIL CORP COM	-220.00	-220.00	17,916.39	-19,283.68	0.00	-1,367.29	0.00	0.00	-1,367.29
05/29/2012		81.46								
4/27/2011		-220.00	-220.00	17,916.39	-19,283.68	0.00	-1,367.29	0.00	0.00	-1,367.29
06/22/2012	EXXON MOBIL CORP COM	-190.00	-190.00	15,660.45	-17,670.00	0.00	-2,009.55	0.00	0.00	-2,009.55
06/27/2012		82.46								
9/30/2007		-190.00	-190.00	15,660.45	-17,670.00	0.00	-2,009.55	0.00	0.00	-2,009.55
06/22/2012	EXXON MOBIL CORP COM	-213.00	-213.00	17,636.00	-18,670.11	0.00	-1,034.11	0.00	0.00	-1,034.11
06/27/2012		82.81								
4/27/2011		-213.00	-213.00	17,636.00	-18,670.11	0.00	-1,034.11	0.00	0.00	-1,034.11
06/27/2012	EXXON MOBIL CORP COM	-824.00	-824.00	68,581.13	-72,226.16	0.00	-3,645.03	0.00	0.00	-3,645.03
07/02/2012		83.27								
4/27/2011		-824.00	-824.00	68,581.13	-72,226.16	0.00	-3,645.03	0.00	0.00	-3,645.03
05/18/2012	FACEBOOK INC CL A CL A	-100.00	-100.00	3,914.62	-3,800.00	114.62	0.00	0.00	114.62	0.00
05/23/2012		39.19								
5/17/2012		-100.00	-100.00	3,914.62	-3,800.00	114.62	0.00	0.00	114.62	0.00
08/17/2011	FANUC CORPORATION	-1,690.00	-1,690.00	48,009.44	-27,141.26	0.00	20,868.18	0.00	0.00	20,868.18
08/22/2011		28.41								
11/13/2009		-802.00	-802.00	22,783.18	-11,377.04	0.00	11,406.14	0.00	0.00	11,406.14
5/10/2010		-888.00	-888.00	25,226.26	-15,764.22	0.00	9,462.04	0.00	0.00	9,462.04
01/28/2012	FEDERAL SIGNAL CORP	-740.00	-740.00	3,091.22	-4,721.20	0.00	-1,629.98	0.00	0.00	-1,629.98
01/31/2012	COM	4.22								
5/7/2010		-740.00	-740.00	3,091.22	-4,721.20	0.00	-1,629.98	0.00	0.00	-1,629.98
01/27/2012	FEDERAL SIGNAL CORP	-370.00	-370.00	1,542.46	-2,360.60	0.00	-818.14	0.00	0.00	-818.14
02/01/2012	COM	4.21								
5/7/2010		-370.00	-370.00	1,542.46	-2,360.60	0.00	-818.14	0.00	0.00	-818.14

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01/30/2012	FEDERAL SIGNAL CORP COM		-740 00	-740 00	3,054 36	-4,721 20	0 00	-1,666 84	0 00	0 00	-1,666 84
02/02/2012			4 17								
5/7/2010			-740 00	-740 00	3,054 36	-4,721 20	0 00	-1,666 84	0 00	0 00	-1,666 84
01/31/2012	FEDERAL SIGNAL CORP COM		-450 00	-450 00	1,874 75	-2,871 00	0 00	-996 25	0 00	0 00	-996 25
02/03/2012			4 21								
5/7/2010			-450 00	-450 00	1,874 75	-2,871 00	0 00	-996 25	0 00	0 00	-996 25
10/21/2011	FEDEX CORP COM		-200 00	-200 00	15,576 20	-17,987 82	0 00	-2,411 62	0 00	0 00	-2,411 62
10/26/2011			77 90								
12/8/2009			-200 00	-200 00	15,576 20	-17,987 82	0 00	-2,411 62	0 00	0 00	-2,411 62
02/14/2012	FEDEX CORP COM		-500 00	-500 00	48,299 52	-46,694 83	605 69	999 00	0 00	605 69	999 00
02/17/2012			96 63								
12/8/2009			-150 00	-150 00	14,489 86	-13,490 86	0 00	999 00	0 00	0 00	999 00
						-46,694 83	605 69	999 00	0 00	605 69	999 00
1/19/2012			-150 00	-150 00	14,489 85	-13,901 87	587 98	0 00	0 00	587 98	0 00
						-46,694 83	605 69	999 00	0 00	605 69	999 00
2/13/2012			-200 00	-200 00	19,319 81	-19,302 10	17 71	0 00	0 00	17 71	0 00
05/23/2012	FEDEX CORP COM		-100 00	-100 00	8,650 30	-9,513 10	-862 80	0 00	0 00	-862 80	0 00
05/29/2012			86 52								
2/17/2012			-100 00	-100 00	8,650 30	-9,513 10	-862 80	0 00	0 00	-862 80	0 00
06/22/2012	FEDEX CORP COM		-100 00	-100 00	9,022 29	-8,993 91	0 00	28 38	0 00	0 00	28 38
06/27/2012			90 24								
12/8/2009			-100 00	-100 00	9,022 29	-8,993 91	0 00	28 38	0 00	0 00	28 38
10/24/2011	FEDERATED INVESTORS INC CL B		-910 00	-910 00	17,658 76	-23,821 16	-6,162 40	0 00	0 00	-6,162 40	0 00
10/27/2011			19 43								
4/27/2011			-910 00	-910 00	17,658 76	-23,821 16	-6,162 40	0 00	0 00	-6,162 40	0 00
11/30/2011	FEDERATED INVESTORS INC CL B		-2,700 00	-2,700 00	42,037 11	-66,058 18	-24,021 07	0 00	0 00	-24,021 07	0 00
12/05/2011			15 61								
2/24/2011			-1,200 00	-1,200 00	18,683 16	-32,756 28	-14,073 12	0 00	0 00	-14,073 12	0 00

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11/30/2011	FEDERATED INVESTORS INC	CL B	-2,700 00	42 037 11	-66,058 18	-24,021 07	0 00	0 00	0 00	-24,021 07	0 00
12/05/2011			15 61								
3/8/2011			-700 00	10,898 51	-19,077 66	-8,179 15	0 00	0 00	0 00	-8,179 15	0 00
8/16/2011			-800 00	12,455 44	-66,058 18	-24,021 07	0 00	0 00	0 00	-24,021 07	0 00
02/13/2012	FEDERATED INVESTORS INC	CL B	-3,207 00	57,213 38	-14,224 24	-1,768 80	0 00	0 00	0 00	-1,768 80	0 00
02/16/2012			17 86		-83,949 96	-26,736 58	0 00	0 00	0 00	-26,736 58	0 00
4/27/2011			-3,207 00	57,213 38	-83,949 96	-26,736 58	0 00	0 00	0 00	-26,736 58	0 00
05/23/2012	FEDERATED INVESTORS INC	CL B	-746 00	14,471 25	-19,528 12	0 00	-5,056 87	0 00	0 00	0 00	-5,056 87
05/29/2012			19 42		-19,528 12	0 00	-5,056 87	0 00	0 00	0 00	-5,056 87
4/27/2011			-746 00	14,471 25	-19,528 12	0 00	0 00	-3,650 02	0 00	0 00	-3,650 02
06/22/2012	FEDERATED INVESTORS INC	CL B	-726 00	15,354 55	-19,004 57	0 00	0 00	0 00	0 00	0 00	0 00
06/27/2012			21 16		-19,004 57	0 00	0 00	0 00	0 00	0 00	0 00
4/27/2011			-726 00	15,354 55	-19,004 57	0 00	0 00	0 00	0 00	0 00	0 00
06/22/2012	FMC TECHNOLOGIES INC	COM	-100 00	3,838 41	-5,348 46	-1,510 05	0 00	0 00	0 00	-1,510 05	0 00
06/27/2012			38 40		-5,348 46	-1,510 05	0 00	0 00	0 00	-1,510 05	0 00
1/25/2012			-100 00	16,830 88	-23,935 76	-7,104 88	0 00	0 00	0 00	-7,104 88	0 00
06/26/2012	FMC TECHNOLOGIES INC	COM	-450 00	37 44	-5,348 46	-1,608 26	0 00	0 00	0 00	-1,608 26	0 00
06/29/2012			100 00	3,740 20	-23,935 76	-7,104 88	0 00	0 00	0 00	-7,104 88	0 00
1/25/2012			-90 00	3,366 17	-4,802 90	-1,436 73	0 00	0 00	0 00	-1,436 73	0 00
1/27/2012			-260 00	9,724 51	-13,784 40	-4,059 89	0 00	0 00	0 00	-4,059 89	0 00
10/21/2011	FORD MTR CO DEL COM PAR	\$0 01 COM PAR \$0 01	-2,300 00	27,950 44	-27,551 61	-3,924 68	4,323 51	0 00	0 00	-3,924 68	4,323 51
10/26/2011			12 17		-9,044 09	0 00	4,323 51	0 00	0 00	0 00	4,323 51
8/7/2009			-1,100 00	13,367 60	-9,044 09	0 00	4,323 51	0 00	0 00	0 00	4,323 51

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10/21/2011	FORD MTR CO DEL COM PAR			-2	300.00	27,950.44	-27,551.61	-3,924.68	4,323.51	0.00	-3,924.68	4,323.51
10/26/2011	\$0.01 COM PAR \$0.01			12	17							
4/1/2011				-450	0.00	5,468.57	-6,940.04	-1,471.47	0.00	0.00	-1,471.47	0.00
4/1/2011				-750	0.00	9,114.27	-11,567.48	-2,453.21	0.00	0.00	-2,453.21	0.00
01/21/2012	FORD MTR CO DEL COM PAR			-220	0.00	2,650.02	-1,762.97	0.00	887.05	0.00	0.00	887.05
02/01/2012	\$0.01 COM PAR \$0.01			12	07							
8/7/2009				-150	0.00	1,806.83	-1,233.29	0.00	573.54	0.00	0.00	573.54
11/6/2009				-70	0.00	843.19	-529.68	0.00	313.51	0.00	0.00	313.51
01/27/2012	FORD MTR CO DEL COM PAR			-1,635	0.00	19,590.03	-12,371.71	0.00	7,218.32	0.00	0.00	7,218.32
02/01/2012	\$0.01 COM PAR \$0.01			12	02							
11/6/2009				-1,635	0.00	19,590.03	-12,371.71	0.00	7,218.32	0.00	0.00	7,218.32
01/27/2012	FORD MTR CO DEL COM PAR			-742	0.00	9,066.99	-5,592.50	0.00	3,474.49	0.00	0.00	3,474.49
02/01/2012	\$0.01 COM PAR \$0.01			12	26							
11/3/2009				-347	0.00	4,240.22	-2,603.61	0.00	1,636.61	0.00	0.00	1,636.61
11/6/2009				-396	0.00	4,826.77	-2,988.89	0.00	1,837.88	0.00	0.00	1,837.88
01/27/2012	FORD MTR CO DEL COM PAR			-1,803	0.00	21,902.59	-13,425.75	0.00	8,476.84	0.00	0.00	8,476.84
02/01/2012	\$0.01 COM PAR \$0.01			12	19							
8/17/2009				-550	0.00	6,681.32	-4,024.24	0.00	2,657.08	0.00	0.00	2,657.08
11/3/2009				-1,253	0.00	15,221.27	-9,401.51	0.00	5,819.76	0.00	0.00	5,819.76
02/14/2012	FORD MTR CO DEL COM PAR			-4,150	0.00	51,775.65	-29,723.01	0.00	22,052.64	0.00	0.00	22,052.64
02/17/2012	\$0.01 COM PAR \$0.01			12	50							
7/23/2009				-1,576	0.00	19,662.27	-11,055.17	0.00	8,607.10	0.00	0.00	8,607.10

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02/14/2012	FORD MTR CO DEL COM PAR	-4,150 00		51,775 65	-29,723 01	0 00	22,052 64	0 00	0 00	22,052 64
02/17/2012	\$0 01 COM PAR \$0 01	12 50								
8/17/2009		-324 00		4,042 24	-2,370 64	0 00	1,671 60	0 00	0 00	1,671 60
10/29/2009		-2,250 00		28,071 14	-16,297 20	0 00	11,773 94	0 00	0 00	11,773 94
05/23/2012	FORD MTR CO DEL COM PAR	-900 00		9,316 32	-6,313 23	0 00	3,003 09	0 00	0 00	3,003 09
05/29/2012	\$0 01 COM PAR \$0 01	10 37								
7/23/2009		-900 00		9,316 32	-6,313 23	0 00	3,003 09	0 00	0 00	3,003 09
06/22/2012	FORD MTR CO DEL COM PAR	-900 00		9,264 30	-6,313 23	0 00	2,951 07	0 00	0 00	2,951 07
06/27/2012	\$0 01 COM PAR \$0 01	10 31								
7/23/2009		-900 00		9,264 30	-6,313 23	0 00	2,951 07	0 00	0 00	2,951 07
07/05/2011	FOREST LABORATORIES INC	-2,812 00		111,563 12	-93,478 75	18,084 37	0 00	0 00	18,084 37	0 00
07/08/2011	COM COM	39 71								
4/27/2011		-2,812 00		111,563 12	-93,478 75	18,084 37	0 00	0 00	18,084 37	0 00
07/06/2011	FOREST LABORATORIES INC	-2,811 00		110,247 27	-93,445 51	16,801 76	0 00	0 00	16,801 76	0 00
07/11/2011	COM COM	39 26								
4/27/2011		-2,811 00		110,247 27	-93,445 51	16,801 76	0 00	0 00	16,801 76	0 00
02/23/2012	FORRESTER RESH INC COM	-450 00		14,406 00	-13,614 26	0 00	791 74	0 00	0 00	791 74
02/28/2012		32 06								
6/2/2008		-450 00		14,406 00	-13,614 26	0 00	791 74	0 00	0 00	791 74
03/06/2012	FORRESTER RESH INC COM	-146 00		4,664 62	-4,417 07	0 00	247 55	0 00	0 00	247 55
03/09/2012		32 00								
6/2/2008		-146 00		4,664 62	-4,417 07	0 00	247 55	0 00	0 00	247 55
03/07/2012	FORRESTER RESH INC COM	-111 00		3,546 39	-3,342 49	0 00	203 90	0 00	0 00	203 90
03/12/2012		32 00								
5/30/2008		-82 00		2,619 86	-2,465 13	0 00	154 73	0 00	0 00	154 73
6/2/2008		-29 00		926 53	-877 36	0 00	49 17	0 00	0 00	49 17
6/2/2008		-29 00		926 53	-877 36	0 00	49 17	0 00	0 00	49 17

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03/08/2012	FORRESTER RESH INC COM		-148 00		4,763 78	-4,449 25	0 00	314 53	0 00	0 00	314 53
03/13/2012			32 24								
	5/30/2008		-148 00		4,763 78	-4,449 25	0 00	314 53	0 00	0 00	314 53
10/12/2011	FORTUNE BRANDS HOME & SEC INC COM		-2,700 00		34,055 52	-42,478 62	0 00	-8,423 10	0 00	0 00	-8,423 10
10/17/2011			12 63								
	5/30/2008		-1,722 72		21,728 94	-27,239 28	0 00	-5,510 34	0 00	0 00	-5,510 34
						-42,478 62	0 00	-8,423 10	0 00	0 00	-8,423 10
	6/2/2008		-977 28		12,326 58	-15,239 34	0 00	-2,912 76	0 00	0 00	-2,912 76
12/22/2011	FOSTER WHEELER LTD (BM)		-1,350 00		25,254 37	-100,385 46	0 00	-75,131 09	0 00	0 00	-75,131 09
12/28/2011	COM STK		18 75								
	5/29/2008		-1,350 00		25,254 37	-100,385 46	0 00	-75,131 09	0 00	0 00	-75,131 09
09/21/2011	FREEPORT-MCMORAN COPPER & GOLD INC		-850 00		35,132 03	-52,977 93	-17,845 90	0 00	0 00	-17,845 90	0 00
09/26/2011			37 02								
	7/21/2011		-923 00		34,133 54	-51,473 49	-17,339 95	0 00	0 00	-17,339 95	0 00
						-52,977 93	-17,845 90	0 00	0 00	-17,845 90	0 00
	7/21/2011		-27 00		998 49	-1,504 44	-505 95	0 00	0 00	-505 95	0 00
10/24/2011	FREEPORT-MCMORAN COPPER & GOLD INC		-900 00		34,812 59	-39,367 58	0 00	-4,554 99	0 00	0 00	-4,554 99
10/27/2011			38 70								
	8/14/2008		-900 00		34,812 59	-39,367 58	0 00	-4,554 99	0 00	0 00	-4,554 99
10/24/2011	FREEPORT-MCMORAN COPPER & GOLD INC		-207 00		8,184 72	-11,107 50	-2,922 78	0 00	0 00	-2,922 78	0 00
10/27/2011			39 56								
	7/5/2011		-207 00		8,184 72	-11,107 50	-2,922 78	0 00	0 00	-2,922 78	0 00
01/23/2012	FREEPORT-MCMORAN COPPER & GOLD INC		-2,288 00		99,985 51	-117,963 64	-17,978 13	0 00	0 00	-17,978 13	0 00
01/28/2012			43 74								
	7/5/2011		-1,927 00		84,209 82	-103,401 66	-19,191 84	0 00	0 00	-19,191 84	0 00
						-117,963 64	-17,978 13	0 00	0 00	-17,978 13	0 00
	12/5/2011		-361 00		15,775 69	-14,561 98	1,213 71	0 00	0 00	1,213 71	0 00

^A Complete cost information not available

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Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/30/2012	FREEPORT-MCMORAN COPPER & GOLD INC		-2,001 00	-2,001 00	91,385 11	-80,716 14	10,668 97	0 00	0 00	10,668 97	0 00
02/02/2012			45 71								
12/5/2011			-2,001 00	-2,001 00	91,385 11	-80,716 14	10,668 97	0 00	0 00	10,668 97	0 00
02/13/2012	FREEPORT-MCMORAN COPPER & GOLD INC		-1,900 00	-1,900 00	85 093 09	-71,737 46	12,624 76	730 87	0 00	12,624 76	730 87
02/16/2012			44 81								
8/14/2008			-700 00	-700 00	31,350 09	-30,619 22	0 00	730 87	0 00	0 00	730 87
						-71,737 46	12,624 76	730 87	0 00	12,624 76	730 87
9/28/2011			-1,200 00	-1,200 00	53,743 00	-41,118 24	12,624 76	0 00	0 00	12,624 76	0 00
02/14/2012	FREEPORT-MCMORAN COPPER & GOLD INC		-550 00	-550 00	24,318 77	-26,380 47	-2,061 70	0 00	0 00	-2,061 70	0 00
02/17/2012			44 24								
1/26/2012			-521 00	-521 00	23,036 51	-24,982 52	-1,946 01	0 00	0 00	-1,946 01	0 00
						-26,380 47	-2,061 70	0 00	0 00	-2,061 70	0 00
1/26/2012			-29 00	-29 00	1,282 26	-1,397 95	-115 69	0 00	0 00	-115 69	0 00
03/05/2012	FREEPORT-MCMORAN COPPER & GOLD INC		-76 00	-76 00	3,084 36	-3,644 28	-559 92	0 00	0 00	-559 92	0 00
03/08/2012			40 60								
1/26/2012			-76 00	-76 00	3,084 36	-3,644 28	-559 92	0 00	0 00	-559 92	0 00
03/05/2012	FREEPORT-MCMORAN COPPER & GOLD INC		-1,574 00	-1,574 00	63,566 89	-73,989 31	-10,422 42	0 00	0 00	-10,422 42	0 00
03/08/2012			40 43								
1/26/2012			-24 00	-24 00	969 26	-1,144 73	-175 47	0 00	0 00	-175 47	0 00
						-73,989 31	-10,422 42	0 00	0 00	-10,422 42	0 00
1/26/2012			-950 00	-950 00	38,366 29	-45,553 55	-7,187 26	0 00	0 00	-7,187 26	0 00
						-73,989 31	-10,422 42	0 00	0 00	-10,422 42	0 00
1/27/2012			-350 00	-350 00	14,134 95	-16,474 78	-2,339 83	0 00	0 00	-2,339 83	0 00
						-73,989 31	-10,422 42	0 00	0 00	-10,422 42	0 00
2/16/2012			-250 00	-250 00	10,096 39	-10,816 25	-719 86	0 00	0 00	-719 86	0 00

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05/21/2012	FREEPORT-MCMORAN	-2,424.00	78,365.19	-95,942.51	-17,577.32	0.00	0.00	0.00	-17,577.32	0.00
05/24/2012	COPPER & GOLD INC	32.37	63,461.58	-79,131.08	-15,669.50	0.00	0.00	0.00	-15,669.50	0.00
3/5/2012		-1,963.00		-85,942.51	-17,577.32	0.00	0.00	0.00	-17,577.32	0.00
5/7/2012		-461.00	14,903.61	-16,811.43	-1,907.82	0.00	0.00	0.00	-1,907.82	0.00
05/23/2012	FREEPORT-MCMORAN	-124.00	4,011.31	-4,521.95	-510.64	0.00	0.00	0.00	-510.64	0.00
05/29/2012	COPPER & GOLD INC	32.37	4,011.31	-4,521.95	-510.64	0.00	0.00	0.00	-510.64	0.00
5/7/2012		-900.00	29,453.36	-30,838.68	-1,385.32	0.00	0.00	0.00	-1,385.32	0.00
06/22/2012	FREEPORT-MCMORAN	32.75	29,453.36	-30,838.68	-1,385.32	0.00	0.00	0.00	-1,385.32	0.00
06/27/2012	COPPER & GOLD INC	-900.00		-4,157.27	-413.60	0.00	0.00	0.00	-413.60	0.00
06/22/2012	FREEPORT-MCMORAN	-114.00	3,743.67	-4,157.27	-413.60	0.00	0.00	0.00	-413.60	0.00
06/27/2012	COPPER & GOLD INC	32.85	3,743.67	-4,157.27	-413.60	0.00	0.00	0.00	-413.60	0.00
5/7/2012		-567.00	44,838.00	-30,387.25	0.00	14,450.75	0.00	0.00	0.00	14,450.75
07/27/2011	FRESENIUS MEDICAL CARE	79.12		-28,386.32	0.00	13,525.74	0.00	0.00	0.00	13,525.74
08/01/2011	AG AND CO KGAA	-530.00	41,912.06	-30,387.25	0.00	14,450.75	0.00	0.00	0.00	14,450.75
11/13/2009				-2,000.93	925.01	0.00	0.00	0.00	0.00	925.01
3/19/2010		-375.00	25,582.86	-20,084.66	0.00	5,498.20	0.00	0.00	0.00	5,498.20
06/21/2012	FRESENIUS MEDICAL CARE	68.23	25,582.86	-20,084.66	0.00	5,498.20	0.00	0.00	0.00	5,498.20
06/26/2012	AG AND CO KGAA	-375.00		-10,521.79	0.00	2,140.67	0.00	0.00	0.00	2,140.67
11/13/2009		-111.00	12,662.46	-10,521.79	0.00	2,140.67	0.00	0.00	0.00	2,140.67
09/13/2011	FRANKLIN RES INC	114.11		-138,463.87	0.00	28,243.08	0.00	0.00	0.00	28,243.08
09/16/2011	COMMON STOCK	-111.00		-52,514.16	0.00	10,484.24	0.00	0.00	0.00	10,484.24
8/13/2009		-1,466.00	166,706.95	-138,463.87	0.00	28,243.08	0.00	0.00	0.00	28,243.08
09/14/2011	FRANKLIN RES INC	113.75		-52,514.16	0.00	10,484.24	0.00	0.00	0.00	10,484.24
09/19/2011	COMMON STOCK	-554.00	52,998.40							

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09/14/2011	FRANKLIN RES INC COMMON STOCK	-1,466 00		166,706 95	-138,463 87	0 00	28,243 08	0 00	0 00	28,243 08
09/19/2011		113 75								
8/14/2009		-912 00		103,708 55	-85,949 71	0 00	17,758 84	0 00	0 00	17,758 84
09/15/2011	FRANKLIN RES INC COMMON STOCK	-423 00		49,473 43	-39,519 64	0 00	9,953 79	0 00	0 00	9,953 79
09/20/2011		116 99								
8/14/2009		-298 00		34,853 62	-28,084 44	0 00	6,769 18	0 00	0 00	6,769 18
					-39,519 64	0 00	9,953 79	0 00	0 00	9,953 79
8/17/2009		-125 00		14,619 81	-11,435 20	0 00	3,184 61	0 00	0 00	3,184 61
06/20/2012	FUJIFILM HOLDINGS CORP NPV	-7,600 00		141,446 01	-277,788 84	0 00	-218,918 85	82,576 02	0 00	-136,342 83
06/25/2012		18 65								
5/30/2008		-6,100 00		113,529 03	-225,767 47	0 00	-187,570 44	75,332 00	0 00	-112,238 44
					-277,788 84	0 00	-218,918 85	82,576 02	0 00	-136,342 83
3/23/2010		-1,500 00		27,916 98	-52,021 37	0 00	-31,348 41	7,244 02	0 00	-24,104 39
10/27/2011	GAZPROM SPON ADR-EACH REPR 2 ORD SHS	-3,331 00		40,155 20	-35,754 46	0 00	4,400 74	0 00	0 00	4,400 74
11/01/2011		12 07								
10/15/2010		-3,331 00		40,155 20	-35,754 46	0 00	4,400 74	0 00	0 00	4,400 74
06/20/2012	GAZPROM SPON ADR-EACH REPR 2 ORD SHS	-22,552 00		217,601 72	-223,361 95	2,422 17	-8,182 40	0 00	2,422 17	-8,182 40
06/25/2012		9 66								
10/15/2010		-2,705 00		26,100 24	-29,035 06	0 00	-2,934 82	0 00	0 00	-2,934 82
					-223,361 95	2,422 17	-8,182 40	0 00	2,422 17	-8,182 40
10/15/2010		-4,904 00		47,318 15	-52,565 73	0 00	-5,247 58	0 00	0 00	-5,247 58
9/28/2011		-6,602 00		63,701 96	-64,118 62	2,422 17	-8,182 40	0 00	2,422 17	-8,182 40
					-223,361 95	-416 66	0 00	0 00	-416 66	0 00
9/29/2011		-3,819 00		36,849 10	-36,949 97	2,422 17	-8,182 40	0 00	2,422 17	-8,182 40
						-100 87	0 00	0 00	-100 87	0 00

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Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/20/2012	GAZPROM SPON ADR-EACH		-22,552 00		217,601 72	-223,361 95	2,422 17	-8,182 40	0 00	2,422 17	-8,182 40
06/25/2012	REPR 2 ORD SHS		9 66								
5/23/2012			-4,522 00		43,632 27	-40,692 57	2,939 70	0 00	0 00	2,939 70	0 00
01/24/2012	GDR ASSA ABLOY AB ADR		-1,145 00		15,267 70	-16,496 70	0 00	-1,229 00	0 00	0 00	-1,229 00
01/27/2012			13 33								
12/21/2010			-1,145 00		15,267 70	-16,496 70	0 00	-1,229 00	0 00	0 00	-1,229 00
01/25/2012	GDR ASSA ABLOY AB ADR		-2,459 00		32,650 22	-35,331 06	0 00	-2,680 84	0 00	0 00	-2,680 84
01/30/2012			13 28								
12/21/2010			-1,263 00		16,769 92	-18,196 80	0 00	-1,426 88	0 00	0 00	-1,426 88
						-35,331 06	0 00	-2,680 84	0 00	0 00	-2,680 84
12/22/2010			-1,196 00		15,880 30	-17,134 26	0 00	-1,253 96	0 00	0 00	-1,253 96
06/21/2012	GDR ASSA ABLOY AB ADR		-1,800 00		24,105 95	-25,318 70	0 00	-1,212 75	0 00	0 00	-1,212 75
06/26/2012			13 40								
12/22/2010			-189 00		2,531 12	-2,707 67	0 00	-176 55	0 00	0 00	-176 55
						-25,318 70	0 00	-1,212 75	0 00	0 00	-1,212 75
1/7/2011			-1,611 00		21,574 83	-22,611 03	0 00	-1,036 20	0 00	0 00	-1,036 20
10/24/2011	GENERAL ELECTRIC CO		-2,300 00		38,179 26	-36,833 58	0 00	1,345 68	0 00	0 00	1,345 68
10/27/2011			16 62								
7/28/2010			-2,300 00		38,179 26	-36,833 58	0 00	1,345 68	0 00	0 00	1,345 68
02/13/2012	GENERAL ELECTRIC CO		-4,600 00		87,467 31	-67,891 56	0 00	19,575 75	0 00	0 00	19,575 75
02/16/2012			19 04								
3/10/2009			-800 00		15,211 71	-7,036 08	0 00	8,175 63	0 00	0 00	8,175 63
						-67,891 56	0 00	19,575 75	0 00	0 00	19,575 75
7/28/2010			-3,800 00		72,255 60	-60,855 48	0 00	11,400 12	0 00	0 00	11,400 12
05/24/2012	GENERAL ELECTRIC CO		-2,300 00		44,205 00	-20,228 73	0 00	23,976 27	0 00	0 00	23,976 27
05/30/2012			19 24								
3/10/2009			-2,300 00		44,205 00	-20,228 73	0 00	23,976 27	0 00	0 00	23,976 27

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10/21/2011	GILEAD SCIENCES INC		-250 00		10,361 05	-10,701 38	-340 33	0 00	0 00	-340 33	0 00
10/26/2011		3/30/2011	41 46		10,361 05	-10,701 38	-340 33	0 00	0 00	-340 33	0 00
10/24/2011	GILEAD SCIENCES INC		-521 00		21,808 64	-20,810 62	998 02	0 00	0 00	998 02	0 00
10/27/2011		4/27/2011	41 88		21,808 64	-20,810 62	998 02	0 00	0 00	998 02	0 00
02/13/2012	GILEAD SCIENCES INC		-1,065 00		58,427 75	-42,539 93	15,887 82	0 00	0 00	15,887 82	0 00
02/16/2012		4/27/2011	54 88		58,427 75	-42,539 93	15,887 82	0 00	0 00	15,887 82	0 00
02/14/2012	GILEAD SCIENCES INC		-600 00		32,648 37	-25,483 81	7,164 56	0 00	0 00	7,164 56	0 00
02/17/2012		3/30/2011	54 44		544 14	-425 65	118 49	0 00	0 00	118 49	0 00
			-10 00			-25,483 81	7,164 56	0 00	0 00	7,164 56	0 00
3/30/2011			-290 00		15,760 05	-12,413 59	3,366 46	0 00	0 00	3,366 46	0 00
4/6/2011			-39 00		2,122 14	-1,645 17	476 97	0 00	0 00	476 97	0 00
						-25,483 81	7,164 56	0 00	0 00	7,164 56	0 00
4/6/2011			-261 00		14,202 04	-10,999 40	3,202 64	0 00	0 00	3,202 64	0 00
05/23/2012	GILEAD SCIENCES INC		-150 00		7,476 09	-8,072 09	-596 00	0 00	0 00	-596 00	0 00
05/29/2012		4/19/2012	49 86		7,476 09	-8,072 09	-596 00	0 00	0 00	-596 00	0 00
05/23/2012	GILEAD SCIENCES INC		-247 00		12,339 84	-9,866 07	0 00	2,473 77	0 00	0 00	2,473 77
05/29/2012		4/27/2011	49 98		12,339 84	-9,866 07	0 00	2,473 77	0 00	0 00	2,473 77
			-247 00			-26,083 17	0 00	7,097 10	0 00	0 00	7,097 10
05/29/2012	GILEAD SCIENCES INC		-653 00		33,180 27	-26,083 17	0 00	7,097 10	0 00	0 00	7,097 10
06/01/2012		4/27/2011	50 83		33,180 27	-26,083 17	0 00	7,097 10	0 00	0 00	7,097 10
			-653 00								

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06/22/2012	GILEAD SCIENCES INC		-150 00		7,463 58	-8,072 08	-608 50	0 00	0 00	-608 50	0 00
06/27/2012			49 77								
4/19/2012			-150 00		7,463 58	-8,072 08	-608 50	0 00	0 00	-608 50	0 00
06/22/2012	GILEAD SCIENCES INC		-197 00		9,887 20	-7,868 89	0 00	2,018 31	0 00	0 00	2,018 31
06/27/2012			50 20								
4/27/2011			-197 00		9,887 20	-7,868 89	0 00	2,018 31	0 00	0 00	2,018 31
10/27/2011	GLAXOSMITHKLINE ORD		-1 517 00		33,769 71	-31,536 78	0 00	2,444 49	-211 56	0 00	2,232 93
11/01/2011	GBP0 25		22 28								
1/11/2010			-1,095 00		24,375 63	-22,673 31	0 00	1,771 92	-69 60	0 00	1,702 32
						-31,536 78	0 00	2,444 49	-211 56	0 00	2,232 93
1/12/2010			-422 00		9,394 08	-8,863 47	0 00	672 57	-141 96	0 00	530 61
11/09/2011	GLAXOSMITHKLINE ORD		-1,763 00		38,868 87	-34,817 57	0 00	2,295 51	1,755 79	0 00	4,051 30
11/11/2011	GBP0 25		22 06								
1/11/2010			-458 00		10,097 53	-9,483 45	0 00	572 48	41 60	0 00	614 08
						-34,817 57	0 00	2,295 51	1,755 79	0 00	4,051 30
3/22/2010			-1,305 00		28,771 34	-25,334 12	0 00	1,723 03	1,714 19	0 00	3,437 22
04/30/2012	GLAXOSMITHKLINE ORD		-1,615 00		37,324 78	-32,026 48	0 00	3,437 61	1,860 69	0 00	5,298 30
05/03/2012	GBP0 25		23 15								
1/14/2010			-428 00		9,891 64	-8,983 11	0 00	923 17	-14 64	0 00	908 53
						-32,026 48	0 00	3,437 61	1,860 69	0 00	5,298 30
3/22/2010			-1,187 00		27,433 14	-23,043 37	0 00	2,514 44	1,875 33	0 00	4,389 77
06/20/2012	GLAXOSMITHKLINE ORD		-13,404 00		307,543 61	-257,845 02	0 00	49,437 53	261 06	0 00	49,698 59
06/25/2012	GBP0 25		22 98								
1/13/2010			-1,286 00		29,506 20	-26,836 41	0 00	3,459 30	-791 51	0 00	2,667 79
						-257,845 02	0 00	49,437 53	261 06	0 00	49,698 59
1/14/2010			-800 00		18,355 33	-15,790 86	0 00	2,132 81	-568 34	0 00	1,564 47

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06/20/2012	GLAXOSMITHKLINE ORD	-13,404 00		307,543 61	-257,845 02	0 00	49,437 53	261 06	0 00	49,698 59
06/25/2012	GBP0 25	22 98								
06/25/2012	GBP0 25	-3,354 00		76,954 74	-65,404 33	0 00	10,227 63	1,322 78	0 00	11,550 41
4/22/2010					-257,845 02	0 00	49,437 53	261 06	0 00	49,698 59
5/10/2010		-2,452 00		56,259 10	-41,896 91	0 00	11,424 80	2,937 39	0 00	14,362 19
					-257,845 02	0 00	49,437 53	261 06	0 00	49,698 59
2/8/2011		-4,930 00		113,114 74	-95,710 54	0 00	19,777 21	-2,373 01	0 00	17,404 20
					-257,845 02	0 00	49,437 53	261 06	0 00	49,698 59
2/9/2011		-582 00		13,353 50	-11,203 97	0 00	2,415 78	-266 25	0 00	2,149 53
10/21/2011	GLOBAL PMTS INC COM	-350 00		15,445 20	-15,541 93	-96 73	0 00	0 00	-96 73	0 00
10/26/2011		44 16								
10/12/2011		-350 00		15,445 20	-15,541 93	-96 73	0 00	0 00	-96 73	0 00
02/13/2012	GLOBAL PMTS INC COM	-1,500 00		77,245 51	-66,608 25	10,637 26	0 00	0 00	10,637 26	0 00
02/16/2012		51 53								
02/16/2012		-1,500 00		77,245 51	-66,608 25	10,637 26	0 00	0 00	10,637 26	0 00
04/18/2012	GLOBAL PMTS INC COM	-2,594 00		116,214 56	-114,798 82	1,415 74	0 00	0 00	1,415 74	0 00
04/23/2012		44 83								
10/12/2011		-1,735 00		77,730 25	-77,043 54	686 71	0 00	0 00	686 71	0 00
					-114,798 82	1,415 74	0 00	0 00	1,415 74	0 00
10/13/2011		-859 00		38,484 31	-37,755 28	729 03	0 00	0 00	729 03	0 00
04/19/2012	GLOBAL PMTS INC COM	-856 00		38,518 63	-37,623 43	895 20	0 00	0 00	895 20	0 00
04/24/2012		45 03								
10/13/2011		-856 00		38,518 63	-37,623 43	895 20	0 00	0 00	895 20	0 00
10/07/2011	GOLD FIELDS LTD ORD	-2,649 00		39,315 78	-33,659 93	0 00	7,334 09	-1,678 24	0 00	5,655 85
10/14/2011	ZAR0 50	14 85								
5/30/2008		-2,649 00		39,315 78	-33,659 93	0 00	7,334 09	-1,678 24	0 00	5,655 85

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10/10/2011	GOLD FIELDS LTD ORD	-706 00	-706 00	10,701 27	-8,970 90	0 00	2 042 19	-311 82	0 00	1,730 37
10/17/2011	ZARO 50	15 17	15 17							
5/30/2008		-706 00	-706 00	10,701 27	-8,970 90	0 00	2 042 19	-311 82	0 00	1,730 37
10/27/2011	GOLD FIELDS LTD ORD	-1,146 00	-1,146 00	19,083 14	-14,561 83	0 00	5,272 40	-751 09	0 00	4,521 31
11/03/2011	ZARO 50	16 68	16 68							
5/30/2008		-1,146 00	-1,146 00	19,083 14	-14,561 83	0 00	5,272 40	-751 09	0 00	4,521 31
06/20/2012	GOLD FIELDS LTD ORD	-16 029 00	-16 029 00	218,418 85	-198,112 14	0 00	35,669 36	-15,362 65	0 00	20,306 71
06/27/2012	ZARO 50	13 65	13 65							
5/30/2008		-9,459 00	-9,459 00	128,892 88	-120,192 26	0 00	17,860 25	-9,159 63	0 00	8,700 62
					-198,112 14	0 00	35,669 36	-15,362 65	0 00	20,306 71
2/9/2010		-3,908 00	-3,908 00	53,252 28	-44,572 32	0 00	11,306 09	-2,626 13	0 00	8,679 96
					-198,112 14	0 00	35,669 36	-15,362 65	0 00	20,306 71
3/23/2010		-2,662 00	-2,662 00	36,273 69	-33,347 56	0 00	6,503 02	-3,576 89	0 00	2,926 13
02/13/2012	GOLDMAN SACHS GROUP	-500 00	-500 00	57,226 90	-66,946 50	-9,719 60	0 00	0 00	-9,719 60	0 00
02/16/2012	INC COM	114 48	114 48							
7/8/2011		-500 00	-500 00	57,226 90	-66,946 50	-9,719 60	0 00	0 00	-9,719 60	0 00
02/14/2012	GOOGLE INC CL A CL A	-100 00	-100 00	60,966 33	-63,788 94	-2,822 61	0 00	0 00	-2,822 61	0 00
02/17/2012		609 70	609 70							
12/22/2011		-50 00	-50 00	30,483 16	-31,529 46	-1 046 30	0 00	0 00	-1,046 30	0 00
					-63,788 94	-2,822 61	0 00	0 00	-2,822 61	0 00
12/30/2011		-50 00	-50 00	30,483 17	-32,259 48	-1,776 31	0 00	0 00	-1,776 31	0 00
10/27/2011	GUIDANCE SOFTWARE INC	-213 00	-213 00	1,278 24	-2,151 43	0 00	-873 19	0 00	0 00	-873 19
11/01/2011	COM	6 04	6 04							
5/30/2008		-213 00	-213 00	1,278 24	-2,151 43	0 00	-873 19	0 00	0 00	-873 19
10/31/2011	GUIDANCE SOFTWARE INC	-357 00	-357 00	2,138 85	-3,605 91	0 00	-1,467 06	0 00	0 00	-1,467 06
11/03/2011	COM	6 03	6 03							
5/30/2008		-357 00	-357 00	2,138 85	-3,605 91	0 00	-1,467 06	0 00	0 00	-1,467 06

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11/01/2011	GUIDANCE SOFTWARE INC COM		-600 00	6 05	3,605 93	-6,060 36	0 00	-2,454 43	0 00	0 00	-2,454 43
11/04/2011			-600 00		3,605 93	-6,060 36	0 00	-2,454 43	0 00	0 00	-2,454 43
11/02/2011	GUIDANCE SOFTWARE INC COM		-346 00	6 42	2,207 20	-3,494 81	0 00	-1,287 61	0 00	0 00	-1,287 61
11/07/2011			-346 00		2,207 20	-3,494 81	0 00	-1,287 61	0 00	0 00	-1,287 61
11/03/2011	GUIDANCE SOFTWARE INC COM		-252 00	6 53	1,635 73	-2,545 35	0 00	-909 62	0 00	0 00	-909 62
11/08/2011			-252 00		1,635 73	-2,545 35	0 00	-909 62	0 00	0 00	-909 62
11/04/2011	GUIDANCE SOFTWARE INC COM		-435 00	6 43	2,780 56	-4,389 45	0 00	-1,608 89	0 00	0 00	-1,608 89
11/09/2011			-407 00		2,601 58	-4,110 95	0 00	-1,509 37	0 00	0 00	-1,509 37
6/2/2008			-28 00		178 98	-278 50	0 00	-99 52	0 00	0 00	-99 52
11/08/2011	GUIDANCE SOFTWARE INC COM		-220 00	6 51	1,423 02	-2,188 18	0 00	-765 16	0 00	0 00	-765 16
11/14/2011			-220 00		1,423 02	-2,188 18	0 00	-765 16	0 00	0 00	-765 16
11/14/2011	GUIDANCE SOFTWARE INC COM		-552 00	6 35	3,483 05	-5,490 36	0 00	-2,007 31	0 00	0 00	-2,007 31
11/17/2011			-552 00		3,483 05	-5,490 36	0 00	-2,007 31	0 00	0 00	-2,007 31
10/21/2011	HALLIBURTON CO COM		-300 00	34 87	10,456 29	-16,998 07	-6,541 78	0 00	0 00	-6,541 78	0 00
10/26/2011			-136 00		4,740 18	-7,731 97	-2,991 79	0 00	0 00	-2,991 79	0 00
7/21/2011			-164 00		5,716 11	-9,266 10	-3,549 99	0 00	0 00	-3,549 99	0 00
12/14/2011	HALLIBURTON CO COM		-1,150 00	30 81	35,379 52	-63,717 27	-28,337 75	0 00	0 00	-28,337 75	0 00
12/19/2011			-136 00		4,245 54	-7,469 37	-3,223 83	0 00	0 00	-3,223 83	0 00

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12/14/2011	HALLIBURTON CO COM	12/19/2011		-1,150 00	35,379 52	-63,717 27	-28,337 75	0 00	0 00	0 00	-28,337 75	0 00
				30 81								
				-101 00	3,107 24	-5,497 77	-2,390 53	0 00	0 00	0 00	-2,390 53	0 00
				-155 00	4,768 55	-63,717 27	-28,337 75	0 00	0 00	0 00	-28,337 75	0 00
				-156 00	4,799 31	-8,394 26	-3,625 71	0 00	0 00	0 00	-3,625 71	0 00
				-156 00	4,799 31	-63,717 27	-28,337 75	0 00	0 00	0 00	-28,337 75	0 00
				-600 00	18,458 88	-33,900 36	-15,441 48	0 00	0 00	0 00	-15,441 48	0 00
				-26 00	882 55	-1,407 27	-524 72	0 00	0 00	0 00	-524 72	0 00
				33 97								
				-26 00	882 55	-1,407 27	-524 72	0 00	0 00	0 00	-524 72	0 00
				-93 00	3,114 55	-5,033 71	-1,919 16	0 00	0 00	0 00	-1,919 16	0 00
				33 51								
				-93 00	3,114 55	-5,033 71	-1,919 16	0 00	0 00	0 00	-1,919 16	0 00
				-1,281 00	43,046 02	-68,492 04	-25,446 02	0 00	0 00	0 00	-25,446 02	0 00
				33 64								
				-331 00	11,122 74	-17,915 68	-6,792 94	0 00	0 00	0 00	-6,792 94	0 00
				-68,492 04		-68,492 04	-25,446 02	0 00	0 00	0 00	-25,446 02	0 00
				-243 00	8,165 64	-12,958 15	-4,792 51	0 00	0 00	0 00	-4,792 51	0 00
				-157 00	5,275 74	-8,315 51	-3,039 77	0 00	0 00	0 00	-3,039 77	0 00
				-68,492 04		-68,492 04	-25,446 02	0 00	0 00	0 00	-25,446 02	0 00
				-253 00	8,501 67	-13,467 22	-4,965 55	0 00	0 00	0 00	-4,965 55	0 00

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12/22/2011	12/28/2011	HALLIBURTON CO COM		-1,281 00	43,046 02	-68,482 04	-25,446 02	0 00	0 00	0 00	-25,446 02	0 00
				33 64								
			7/18/2011	-297 00	9,980 23	-15,835 48	-5,855 25	0 00	0 00	0 00	-5,855 25	0 00
02/13/2012	02/16/2012	HALLIBURTON CO COM		-1,200 00	43,505 16	-46,077 24	-2,572 08	0 00	0 00	0 00	-2,572 08	0 00
				36 28								
			11/8/2011	-1,200 00	43,505 16	-46,077 24	-2,572 08	0 00	0 00	0 00	-2,572 08	0 00
02/13/2012	02/16/2012	HALLIBURTON CO COM		-1,102 00	39,743 41	-42,359 00	-2,615 59	0 00	0 00	0 00	-2,615 59	0 00
				36 09								
			11/14/2011	-1,102 00	39,743 41	-42,359 00	-2,615 59	0 00	0 00	0 00	-2,615 59	0 00
05/23/2012	05/29/2012	HALLIBURTON CO COM		-427 00	13,208 82	-16,413 15	-3,204 33	0 00	0 00	0 00	-3,204 33	0 00
				30 95								
			11/14/2011	-427 00	13,208 82	-16,413 15	-3,204 33	0 00	0 00	0 00	-3,204 33	0 00
06/22/2012	06/27/2012	HALLIBURTON CO COM		-900 00	25,145 43	-33,773 96	-8,628 53	0 00	0 00	0 00	-8,628 53	0 00
				27 96								
			9/22/2011	-100 00	2,793 94	-3,316 26	-522 32	0 00	0 00	0 00	-522 32	0 00
						-33,773 96	-8,628 53	0 00	0 00	0 00	-8,628 53	0 00
			11/7/2011	-600 00	16,763 62	-22,778 16	-6,014 54	0 00	0 00	0 00	-6,014 54	0 00
						-33,773 96	-8,628 53	0 00	0 00	0 00	-8,628 53	0 00
			11/8/2011	-200 00	5,587 87	-7,679 54	-2,091 67	0 00	0 00	0 00	-2,091 67	0 00
06/22/2012	06/27/2012	HALLIBURTON CO COM		-411 00	11,499 52	-15,798 14	-4,298 62	0 00	0 00	0 00	-4,298 62	0 00
				27 99								
			11/14/2011	-411 00	11,499 52	-15,798 14	-4,298 62	0 00	0 00	0 00	-4,298 62	0 00
06/22/2012	06/27/2012	HARRIS CORP COMMON STOCK, \$1 PAR		-254 00	10,505 20	-10,181 85	323 35	0 00	0 00	0 00	323 35	0 00
				41 37								
			5/29/2012	-254 00	10,505 20	-10,181 85	323 35	0 00	0 00	0 00	323 35	0 00
06/28/2012	07/03/2012	HARRIS CORP COMMON STOCK, \$1 PAR		-412 00	16,851 41	-16,448 84	402 57	0 00	0 00	0 00	402 57	0 00
				40 93								
			5/23/2012	-160 00	6,544 24	-6,347 17	197 07	0 00	0 00	0 00	197 07	0 00

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06/28/2012	HARRIS CORP COMMON STOCK, \$1 PAR		-412.00		16,851.41	-16,448.84	402.57	0.00	0.00	402.57	0.00
07/03/2012			40.93								
			-252.00		10,307.17	-10,101.67	205.50	0.00	0.00	205.50	0.00
06/29/2012	HARRIS CORP COMMON STOCK, \$1 PAR		-678.00		28,343.29	-26,888.90	1,454.39	0.00	0.00	1,454.39	0.00
07/05/2012			41.84								
			-153.00		6,396.05	-6,062.26	333.79	0.00	0.00	333.79	0.00
5/22/2012						-26,888.90	1,454.39	0.00	0.00	1,454.39	0.00
5/23/2012			-525.00		21,947.24	-20,826.64	1,120.60	0.00	0.00	1,120.60	0.00
05/09/2012	HEALTHCARE SVCS GROUP INC COM		-2,145.00		43,554.96	-43,908.36	-353.40	0.00	0.00	-353.40	0.00
05/14/2012			20.35								
			-1,700.00		34,519.08	-34,814.47	-295.39	0.00	0.00	-295.39	0.00
2/17/2012						-43,908.36	-353.40	0.00	0.00	-353.40	0.00
2/21/2012			-445.00		9,035.88	-9,093.89	-58.01	0.00	0.00	-58.01	0.00
06/29/2012	HEALTHCARE SVCS GROUP INC COM		-4,685.00		86,534.69	-95,741.25	-9,206.56	0.00	0.00	-9,206.56	0.00
06/28/2012			18.51								
			-4,685.00		86,534.69	-95,741.25	-9,206.56	0.00	0.00	-9,206.56	0.00
02/13/2012	HELMERICH & PAYNE INC COM		-1,200.00		70,944.91	-52,522.92	0.00	18,421.99	0.00	0.00	18,421.99
02/16/2012			59.15								
			-1,200.00		70,944.91	-52,522.92	0.00	18,421.99	0.00	0.00	18,421.99
10/24/2011	HERBALIFE LTD COM STK		-535.00		30,575.14	-24,066.92	6,508.22	0.00	0.00	6,508.22	0.00
10/27/2011			57.17								
			-535.00		30,575.14	-24,066.92	6,508.22	0.00	0.00	6,508.22	0.00
02/13/2012	HERBALIFE LTD COM STK		-1,093.00		65,858.54	-49,168.50	16,690.04	0.00	0.00	16,690.04	0.00
02/16/2012			60.28								
			-1,093.00		65,858.54	-49,168.50	16,690.04	0.00	0.00	16,690.04	0.00
4/27/2011											
05/23/2012	HERBALIFE LTD COM STK		-255.00		11,396.68	-11,471.15	0.00	-74.47	0.00	0.00	-74.47
05/29/2012			44.71								
			-255.00		11,396.68	-11,471.15	0.00	-74.47	0.00	0.00	-74.47

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06/22/2012	HERBALIFE LTD COM STK	-248 00	-248 00	11,680 01	-11,156 26	0 00	523 75	0 00	0 00	523 75
06/27/2012		47 11								
		-248 00	-248 00	11,680 01	-11,156 26	0 00	523 75	0 00	0 00	523 75
10/21/2011	HERSHEY CO FORMERLY HERSHEY FOODS CORP TO	-200 00	-200 00	12,034 76	-11,783 18	251 58	0 00	0 00	251 58	0 00
10/26/2011	04/19/2005 COM	60 19								
		-200 00	-200 00	12,034 76	-11,783 18	251 58	0 00	0 00	251 58	0 00
02/09/2012	HERSHEY CO FORMERLY	-91 00	-91 00	5,463 52	-5,361 35	102 17	0 00	0 00	102 17	0 00
02/14/2012	HERSHEY FOODS CORP TO	60 08								
	04/19/2005 COM	-91 00	-91 00	5,463 52	-5,361 35	102 17	0 00	0 00	102 17	0 00
02/09/2012	HERSHEY CO FORMERLY	-32 00	-32 00	1,918 81	-1,883 12	35 69	0 00	0 00	35 69	0 00
02/14/2012	HERSHEY FOODS CORP TO	60 00								
	04/19/2005 COM	-9 00	-9 00	539 67	-530 24	9 43	0 00	0 00	9 43	0 00
					-1,883 12	35 69	0 00	0 00	35 69	0 00
		-23 00	-23 00	1,379 14	-1,352 88	26 26	0 00	0 00	26 26	0 00
02/13/2012	HERSHEY CO FORMERLY	-90 00	-90 00	5,400 56	-5,293 88	106 68	0 00	0 00	106 68	0 00
02/16/2012	HERSHEY FOODS CORP TO	60 05								
	04/19/2005 COM	-90 00	-90 00	5,400 56	-5,293 88	106 68	0 00	0 00	106 68	0 00
02/13/2012	HERSHEY CO FORMERLY	-9 00	-9 00	541 15	-529 39	11 76	0 00	0 00	11 76	0 00
02/16/2012	HERSHEY FOODS CORP TO	60 15								
	04/19/2005 COM	-9 00	-9 00	541 15	-529 39	11 76	0 00	0 00	11 76	0 00
02/14/2012	HERSHEY CO FORMERLY	-429 00	-429 00	25,887 55	-24,751 60	1,135 95	0 00	0 00	1,135 95	0 00
02/17/2012	HERSHEY FOODS CORP TO	60 39								
	04/19/2005 COM	-142 00	-142 00	8,568 84	-7,950 35	618 49	0 00	0 00	618 49	0 00
					-24,751 60	1,135 95	0 00	0 00	1,135 95	0 00
		-59 00	-59 00	3,560 29	-3,391 89	168 40	0 00	0 00	168 40	0 00
					-24,751 60	1,135 95	0 00	0 00	1,135 95	0 00
		-222 00	-222 00	13,396 35	-13,058 24	338 11	0 00	0 00	338 11	0 00

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02/14/2012	HERSHEY CO FORMERLY		-429 00		25,887 55	-24,761 60	1,135 95	0 00	0 00	1,135 95	0 00
02/17/2012	HERSHEY FOODS CORP TO		60 39								
04/19/2005 COM		7/26/2011	-6 00		362 07	-351 12	10 95	0 00	0 00	10 95	0 00
02/14/2012	HERSHEY CO FORMERLY		-57 00		3,420 72	-3,191 34	229 38	0 00	0 00	229 38	0 00
02/17/2012	HERSHEY FOODS CORP TO		60 03								
04/19/2005 COM		4/8/2011	-57 00		3,420 72	-3,191 34	229 38	0 00	0 00	229 38	0 00
02/15/2012	HERSHEY CO FORMERLY		-431 00		26,120 79	-23,607 29	2,513 50	0 00	0 00	2,513 50	0 00
02/21/2012	HERSHEY FOODS CORP TO		60 65								
04/19/2005 COM		3/21/2011	-80 00		4,848 41	-4,348 39	500 02	0 00	0 00	500 02	0 00
						-23,607 29	2,513 50	0 00	0 00	2,513 50	0 00
3/29/2011			-202 00		12,242 22	-11,037 99	1,204 23	0 00	0 00	1,204 23	0 00
						-23,607 29	2,513 50	0 00	0 00	2,513 50	0 00
3/29/2011			-98 00		5,939 30	-5,365 50	573 80	0 00	0 00	573 80	0 00
						-23,607 29	2,513 50	0 00	0 00	2,513 50	0 00
4/8/2011			-51 00		3,090 86	-2,855 41	235 45	0 00	0 00	235 45	0 00
02/16/2012	HERSHEY CO FORMERLY		-293 00		17,752 26	-15,925 99	1,826 27	0 00	0 00	1,826 27	0 00
02/22/2012	HERSHEY FOODS CORP TO		60 63								
04/19/2005 COM		3/21/2011	-293 00		17,752 26	-15,925 99	1,826 27	0 00	0 00	1,826 27	0 00
02/17/2012	HERSHEY CO FORMERLY		-177 00		10,705 13	-9,599 58	1,105 55	0 00	0 00	1,105 55	0 00
02/23/2012	HERSHEY FOODS CORP TO		60 52								
04/19/2005 COM		3/21/2011	-98 00		5,927 13	-5,326 78	600 35	0 00	0 00	600 35	0 00
						-9,599 58	1,105 55	0 00	0 00	1,105 55	0 00
3/21/2011			-79 00		4,778 00	-4,272 80	505 20	0 00	0 00	505 20	0 00
02/13/2012	HESS CORP COM STK		-800 00		49,836 08	-58,217 36	-8,381 28	0 00	0 00	-8,381 28	0 00
02/16/2012			62 32								
7/15/2011			-800 00		49,836 08	-58,217 36	-8,381 28	0 00	0 00	-8,381 28	0 00

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07/28/2011	HOLLYFRONTIER CORP COM	-0.23	16.72	16.72	-13.79	2.93	0.00	0.00	2.93	0.00
07/28/2011		100.69								
5/23/2011		-0.23	16.72	16.72	-13.79	2.93	0.00	0.00	2.93	0.00
10/24/2011	HOLLYFRONTIER CORP COM	-736.00	23.824	23.824	-22,068.90	1,755.70	0.00	0.00	1,755.70	0.00
10/27/2011		32.39								
5/23/2011		-736.00	23.824	23.824	-22,068.90	1,755.70	0.00	0.00	1,755.70	0.00
12/05/2011	HOLLYFRONTIER CORP COM	-1,896.00	45.838	45.838	-56,851.41	-11,012.52	0.00	0.00	-11,012.52	0.00
12/08/2011		24.22								
5/23/2011		-1,896.00	45.838	45.838	-56,851.41	-11,012.52	0.00	0.00	-11,012.52	0.00
12/06/2011	HOLLYFRONTIER CORP COM	-1,897.00	44.730	44,730.01	-55,573.85	-10,843.84	0.00	0.00	-10,843.84	0.00
12/09/2011		23.62								
5/16/2011		-812.48	19.157	19,157.74	-23,054.61	-3,896.87	0.00	0.00	-3,896.87	0.00
					-55,573.85	-10,843.84	0.00	0.00	-10,843.84	0.00
5/23/2011		-1,084.52	25.572	25,572.27	-32,519.24	-6,946.97	0.00	0.00	-6,946.97	0.00
02/13/2012	HOLLYFRONTIER CORP COM	-699.00	22.678	22,678.13	-19,834.54	2,843.59	0.00	0.00	2,843.59	0.00
02/16/2012		32.46								
5/16/2011		-699.00	22.678	22,678.13	-19,834.54	2,843.59	0.00	0.00	2,843.59	0.00
05/23/2012	HOLLYFRONTIER CORP COM	-328.00	9.921	9,921.05	-11,535.07	-1,614.02	0.00	0.00	-1,614.02	0.00
05/29/2012		30.27								
2/22/2012		-328.00	9.921	9,921.05	-11,535.07	-1,614.02	0.00	0.00	-1,614.02	0.00
06/22/2012	HOLLYFRONTIER CORP COM	-314.00	10.333	10,333.50	-11,042.72	-709.22	0.00	0.00	-709.22	0.00
06/27/2012		32.92								
2/22/2012		-314.00	10.333	10,333.50	-11,042.72	-709.22	0.00	0.00	-709.22	0.00
10/21/2011	HOME DEPOT INC , COMMON	-600.00	21.883	21,883.55	-16,009.70	5,873.85	0.00	0.00	5,873.85	5,873.85
10/26/2011	STOCK, \$ 05 PAR	36.49								
4/24/2009		-550.00	20,059.92	20,059.92	-14,659.04	5,400.88	0.00	0.00	5,400.88	5,400.88
					-16,009.70	5,873.85	0.00	0.00	5,873.85	5,873.85
8/18/2009		-50.00	1,823.63	1,823.63	-1,350.66	472.97	0.00	0.00	472.97	472.97

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Settlement Date	Acquisition Date									
10/21/2011	HOME DEPOT INC. COMMON STOCK, \$ 05 PAR	-950 00	34.260 33	34,260 33	-30,963 92	3,296 41	0 00	0 00	3,296 41	0 00
10/28/2011		36 09								
9/13/2011		-950 00	34.260 33	34,260 33	-30,963 92	3,296 41	0 00	0 00	3,296 41	0 00
02/13/2012	HOME DEPOT INC. COMMON STOCK, \$ 05 PAR	-2,200 00	100 802 72	221,765 58	-71,705 92	29,096 80	0 00	0 00	29,096 80	0 00
02/16/2012		45 85								
9/13/2011		-1,330 00	60 939 83	60,939 83	-43,349 49	17,590 34	0 00	0 00	17,590 34	0 00
					-71,705 92	29,096 80	0 00	0 00	29,096 80	0 00
9/14/2011		-870 00	39 862 89	39,862 89	-28,356 43	11,506 46	0 00	0 00	11,506 46	0 00
02/14/2012	HOME DEPOT INC. COMMON STOCK, \$ 05 PAR	-1,350 00	61 883 62	61,883 62	-35 981 28	0 00	25,902 34	0 00	0 00	25,902 34
02/17/2012		45 87								
4/24/2009		-1,350 00	61 883 62	61,883 62	-35,981 28	0 00	25,902 34	0 00	0 00	25,902 34
04/27/2012	HOME DEPOT INC. COMMON STOCK, \$ 05 PAR	-17 00	879 39	879 39	-453 10	0 00	426 29	0 00	0 00	426 29
05/02/2012		51 75								
4/24/2009		-17 00	879 39	879 39	-453 10	0 00	426 29	0 00	0 00	426 29
04/27/2012	HOME DEPOT INC. COMMON STOCK, \$ 05 PAR	-183 00	9 494 35	9,494 35	-4,877 46	0 00	4,616 89	0 00	0 00	4,616 89
05/02/2012		51 92								
4/24/2009		-183 00	9 494 35	9,494 35	-4,877 46	0 00	4,616 89	0 00	0 00	4,616 89
05/23/2012	HOME DEPOT INC. COMMON STOCK, \$ 05 PAR	-250 00	11 990 98	11,990 98	-6,663 20	0 00	5,327 78	0 00	0 00	5,327 78
05/29/2012		47 98								
4/24/2009		-250 00	11 990 98	11,990 98	-6,663 20	0 00	5,327 78	0 00	0 00	5,327 78
05/23/2012	HOME DEPOT INC. COMMON STOCK, \$ 05 PAR	-440 00	21 227 94	21,227 94	-14,341 18	6,886 76	0 00	0 00	6,886 76	0 00
05/29/2012		48 28								
9/14/2011		-440 00	21 227 94	21,227 94	-14,341 18	6,886 76	0 00	0 00	6,886 76	0 00
06/22/2012	HOME DEPOT INC. COMMON STOCK, \$ 05 PAR	-250 00	12 870 46	12,870 46	-6,663 20	0 00	6,207 26	0 00	0 00	6,207 26
06/27/2012		51 50								
4/24/2009		-250 00	12 870 46	12,870 46	-6,663 20	0 00	6,207 26	0 00	0 00	6,207 26
06/22/2012	HOME DEPOT INC. COMMON STOCK, \$ 05 PAR	-500 00	25 815 42	25,815 42	-16,296 80	9,518 62	0 00	0 00	9,518 62	0 00
06/27/2012		51 66								
9/14/2011		-500 00	25 815 42	25,815 42	-16,296 80	9,518 62	0 00	0 00	9,518 62	0 00

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01/25/2012	HOME RETAIL GROUP ORD	-13,720 00	20,990 86	-42,809 22	-20,782 54	0 00	-1,035 82	-21,818 36	0 00
01/30/2012	GBP0 10	1 53							
3/30/2011		-13,720 00	20,990 86	-42,809 22	-20,782 54	0 00	-1,035 82	-21,818 36	0 00
06/20/2012	HOME RETAIL GROUP ORD	-93,795 00	128,988 97	-206,918 81	-11,843 60	-62,200 86	-3,885 38	-13,650 65	-64,279 19
06/25/2012	GBP0 10	1 38							
3/14/2011		-26,158 00	35,973 06	-81,430 87	0 00	-43,927 27	-1,530 54	0 00	-45,457 81
				-206,918 81	-11,843 60	-62,200 86	-3,885 38	-13,650 65	-64,279 19
3/30/2011		-10,786 00	14,833 15	-33,654 53	0 00	-18,273 59	-547 79	0 00	-18,821 38
				-206,918 81	-11,843 60	-62,200 86	-3,885 38	-13,650 65	-64,279 19
8/23/2011		-24,642 00	33,888 23	-50,388 92	-14,271 02	0 00	-2,229 67	-16,500 69	0 00
				-206,918 81	-11,843 60	-62,200 86	-3,885 38	-13,650 65	-64,279 19
1/12/2012		-20,603 00	28,333 70	-26,374 01	1,343 93	0 00	615 76	1,959 69	0 00
				-206,918 81	-11,843 60	-62,200 86	-3,885 38	-13,650 65	-64,279 19
5/17/2012		-11,606 00	15,960 83	-15,070 48	1,083 49	0 00	-193 14	890 35	0 00
10/24/2011	HONEYWELL INTL INC COM	-900 00	46,705 23	-53,462 97	0 00	-6,757 74	0 00	0 00	-6,757 74
10/27/2011	STK	51 92							
5/29/2008		-900 00	46,705 23	-53,462 97	0 00	-6,757 74	0 00	0 00	-6,757 74
02/13/2012	HONEYWELL INTL INC COM	-600 00	36,096 56	-35,641 98	0 00	454 58	0 00	0 00	454 58
02/16/2012	STK	60 18							
5/29/2008		-600 00	36,096 56	-35,641 98	0 00	454 58	0 00	0 00	454 58
06/22/2012	HONEYWELL INTL INC COM	-600 00	33,203 25	-35,641 98	0 00	-2,438 73	0 00	0 00	-2,438 73
06/27/2012	STK	55 36							
5/29/2008		-600 00	33,203 25	-35,641 98	0 00	-2,438 73	0 00	0 00	-2,438 73
08/23/2011	HUMANA INC COMMON	-1,700 00	121,013 02	-81,384 10	0 00	39,628 92	0 00	0 00	39,628 92
08/26/2011	STOCK, \$ 16 2/3 PAR	71 21							
6/9/2008		-1,700 00	121,013 02	-81,384 10	0 00	39,628 92	0 00	0 00	39,628 92

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10/24/2011	HUMANA INC COMMON STOCK, \$ 16 2/3 PAR	10/27/2011	-300 00	-300 00	23,768 54	-14,361 90	0 00	9,406 64	0 00	0 00	9,406 64
01/24/2012	HUMANA INC COMMON STOCK, \$ 16 2/3 PAR	01/27/2012	-300 00	-300 00	23,768 54	-14,361 90	0 00	9,406 64	0 00	0 00	9,406 64
01/24/2012	HUMANA INC COMMON STOCK, \$ 16 2/3 PAR	01/27/2012	-600 00	-600 00	54,614 79	-23,272 15	0 00	31,342 64	0 00	0 00	31,342 64
01/27/2012	HUMANA INC COMMON STOCK, \$ 16 2/3 PAR	01/27/2012	-91 05	-91 05	9,102 47	-4,787 30	0 00	4,315 17	0 00	0 00	4,315 17
01/27/2012	HUMANA INC COMMON STOCK, \$ 16 2/3 PAR	01/27/2012	-100 00	-100 00	9,102 47	-4,787 30	0 00	4,315 17	0 00	0 00	4,315 17
01/27/2012	HUMANA INC COMMON STOCK, \$ 16 2/3 PAR	01/27/2012	-500 00	-500 00	45,512 32	-18,484 85	0 00	27,027 47	0 00	0 00	27,027 47
01/25/2012	HUMANA INC COMMON STOCK, \$ 16 2/3 PAR	01/30/2012	-400 00	-400 00	35,522 35	-14,787 88	0 00	20,734 47	0 00	0 00	20,734 47
01/30/2012	HUMANA INC COMMON STOCK, \$ 16 2/3 PAR	01/30/2012	-88 83	-88 83	35,522 35	-14,787 88	0 00	20,734 47	0 00	0 00	20,734 47
02/13/2012	HUMANA INC COMMON STOCK, \$ 16 2/3 PAR	02/16/2012	-300 00	-300 00	26,114 55	-11,090 91	0 00	15,023 64	0 00	0 00	15,023 64
02/16/2012	HUMANA INC COMMON STOCK, \$ 16 2/3 PAR	02/16/2012	-87 07	-87 07	26,114 55	-11,090 91	0 00	15,023 64	0 00	0 00	15,023 64
06/22/2012	HUMANA INC COMMON STOCK, \$ 16 2/3 PAR	06/27/2012	-200 00	-200 00	15,659 64	-7,393 94	0 00	8,265 70	0 00	0 00	8,265 70
06/27/2012	HUMANA INC COMMON STOCK, \$ 16 2/3 PAR	06/27/2012	-78 32	-78 32	15,659 64	-7,393 94	0 00	8,265 70	0 00	0 00	8,265 70
04/26/2012	ICONIX BRAND GROUP INC COM	05/01/2012	-2,000 00	-2,000 00	28,713 55	-36,071 64	-7,358 09	0 00	0 00	-7,358 09	0 00
05/01/2012	ICONIX BRAND GROUP INC COM	05/01/2012	14 40	14 40	28,713 55	-36,071 64	-7,358 09	0 00	0 00	-7,358 09	0 00
08/03/2011	ILLINOIS TOOL WKS INC COM	08/08/2011	-4,600 00	-4,600 00	22,970 84	-29,258 08	-6,287 24	0 00	0 00	-6,287 24	0 00
08/08/2011	ILLINOIS TOOL WKS INC COM	08/13/2009	-2,550 00	-2,550 00	123,991 37	-106,413 54	0 00	17,577 83	0 00	0 00	17,577 83
08/14/2009	ILLINOIS TOOL WKS INC COM	08/14/2009	-2,050 00	-2,050 00	99,679 33	-84,640 81	0 00	15,038 52	0 00	0 00	15,038 52

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07/27/2011	ILLUMINA INC COM	-46 00	2,698 53	-3,303 49	-604 96	0 00	0 00	0 00	-604 96	0 00
08/01/2011		58 69								
4/27/2011		-46 00	2,698 53	-3,303 49	-604 96	0 00	0 00	0 00	-604 96	0 00
07/27/2011	ILLUMINA INC COM	-67 00	4,035 57	-4,714 22	-678 65	0 00	0 00	0 00	-678 65	0 00
08/01/2011		60 25								
4/27/2011		-54 00	3,252 55	-3,780 62	-528 07	0 00	0 00	0 00	-528 07	0 00
				-4,714 22	-678 65	0 00	0 00	0 00	-678 65	0 00
4/27/2011		-13 00	783 02	-933 60	-150 58	0 00	0 00	0 00	-150 58	0 00
07/27/2011	ILLUMINA INC COM	-437 00	26,292 16	-22,948 24	3,343 92	0 00	0 00	0 00	3,343 92	0 00
08/01/2011		60 21								
8/5/2010		-75 00	4,512 38	-3,486 78	1,025 60	0 00	0 00	0 00	1,025 60	0 00
				-22,948 24	3,343 92	0 00	0 00	0 00	3,343 92	0 00
8/5/2010		-23 00	1,383 80	-1,066 51	317 29	0 00	0 00	0 00	317 29	0 00
				-22,948 24	3,343 92	0 00	0 00	0 00	3,343 92	0 00
8/6/2010		-23 00	1,383 80	-1,070 02	313 78	0 00	0 00	0 00	313 78	0 00
				-22,948 24	3,343 92	0 00	0 00	0 00	3,343 92	0 00
8/6/2010		-29 00	1,744 79	-1,348 40	396 39	0 00	0 00	0 00	396 39	0 00
				-22,948 24	3,343 92	0 00	0 00	0 00	3,343 92	0 00
9/21/2010		-23 00	1,383 80	-1,132 64	251 16	0 00	0 00	0 00	251 16	0 00
				-22,948 24	3,343 92	0 00	0 00	0 00	3,343 92	0 00
9/21/2010		-83 00	5,595 35	-4,596 23	999 12	0 00	0 00	0 00	999 12	0 00
				-22,948 24	3,343 92	0 00	0 00	0 00	3,343 92	0 00
9/21/2010		-84 00	5,053 87	-4,156 66	897 21	0 00	0 00	0 00	897 21	0 00

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07/27/2011	ILLUMINA INC COM		-437 00		26,292 16	-22,948 24	3,343 92	0 00	0 00	3,343 92	0 00
08/01/2011		4/27/2011	60 21								
			-87 00		5,234 37	-6,091 00	-856 63	0 00	0 00	-856 63	0 00
09/16/2011	ILLUMINA INC COM		-450 00		21,659 97	-20,796 75	0 00	863 22	0 00	0 00	863 22
09/21/2011			48 17								
		8/5/2010	-118 00		5,679 73	-5,471 63	0 00	208 10	0 00	0 00	208 10
						-20,796 75	0 00	863 22	0 00	0 00	863 22
8/13/2010			-54 00		2,599 19	-2,499 18	0 00	100 01	0 00	0 00	100 01
						-20,796 75	0 00	863 22	0 00	0 00	863 22
8/13/2010			-102 00		4,909 60	-4,713 81	0 00	195 79	0 00	0 00	195 79
						-20,796 75	0 00	863 22	0 00	0 00	863 22
8/13/2010			-163 00		7,845 72	-7,514 71	0 00	331 01	0 00	0 00	331 01
						-20,796 75	0 00	863 22	0 00	0 00	863 22
8/16/2010			-13 00		625 73	-597 42	0 00	28 31	0 00	0 00	28 31
09/20/2011	ILLUMINA INC COM		-182 00		8,477 33	-8,360 93	0 00	116 40	0 00	0 00	116 40
09/23/2011			46 62								
		8/11/2010	-39 00		1,816 57	-1,789 29	0 00	27 28	0 00	0 00	27 28
						-8,360 93	0 00	116 40	0 00	0 00	116 40
8/18/2010			-143 00		6,660 76	-6,571 64	0 00	89 12	0 00	0 00	89 12
09/20/2011	ILLUMINA INC COM		-218 00		9,815 11	-9,984 89	0 00	-169 78	0 00	0 00	-169 78
09/23/2011			45 04								
		8/4/2010	-16 00		720 38	-731 88	0 00	-11 50	0 00	0 00	-11 50
						-9,984 89	0 00	-169 78	0 00	0 00	-169 78
8/4/2010			-96 00		4,322 25	-4,395 46	0 00	-73 21	0 00	0 00	-73 21

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08/20/2011	ILLUMINA INC COM		-218 00		9,815 11	-9,984 89	0 00	-169 78	0 00	0 00	-169 78
09/23/2011			45 04								
		8/11/2010	-28 00		1,260 66	-1,284 62	0 00	-23 96	0 00	0 00	-23 96
		8/11/2010	-47 00		2,116 10	-2,153 75	0 00	-37 65	0 00	0 00	-37 65
		8/13/2010	-31 00		1,395 72	-1,419 18	0 00	-23 46	0 00	0 00	-23 46
09/21/2011	ILLUMINA INC COM		-16 00		687 58	-730 44	0 00	-42 86	0 00	0 00	-42 86
09/26/2011			43 00								
		8/11/2010	-16 00		687 58	-730 44	0 00	-42 86	0 00	0 00	-42 86
09/21/2011	ILLUMINA INC COM		-49 00		2,172 12	-2,241 39	0 00	-69 27	0 00	0 00	-69 27
09/26/2011			44 37								
		8/4/2010	-49 00		2,172 12	-2,241 39	0 00	-69 27	0 00	0 00	-69 27
09/21/2011	ILLUMINA INC COM		-25 00		1,015 62	-1,143 56	0 00	-127 94	0 00	0 00	-127 94
09/26/2011			40 65								
		8/4/2010	-25 00		1,015 62	-1,143 56	0 00	-127 94	0 00	0 00	-127 94
09/21/2011	ILLUMINA INC COM		-234 00		9,880 58	-10,690 93	0 00	-810 35	0 00	0 00	-810 35
09/26/2011			42 27								
		8/4/2010	-91 00		3,842 45	-4,162 58	0 00	-320 13	0 00	0 00	-320 13
		8/11/2010	-143 00		6,038 13	-6,528 35	0 00	-490 22	0 00	0 00	-490 22
09/21/2011	ILLUMINA INC COM		-26 00		1,112 81	-1,186 97	0 00	-74 16	0 00	0 00	-74 16
09/26/2011			42 82								
		8/11/2010	-26 00		1,112 81	-1,186 97	0 00	-74 16	0 00	0 00	-74 16
09/23/2011	ILLUMINA INC COM		-445 00		18,611 54	-20,261 30	0 00	-1,649 76	0 00	0 00	-1,649 76
09/28/2011			41 86								
		8/11/2010	-251 00		10,497 75	-11,458 86	0 00	-961 11	0 00	0 00	-961 11

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09/23/2011	09/28/2011	ILLUMINA INC COM		-445 00	41 86	18,611 54	-20,261 30	0 00	-1,649 76	0 00	0 00	-1,649 76
			8/19/2010	-194 00		8,113 79	-8,802 44	0 00	-688 65	0 00	0 00	-688 65
06/20/2012	06/27/2012	IMPALA PLATINUM HLDGS ZARO 025		-3,172 00	17 90	56,673 31	-65,759 14	-4,069 16	0 00	-5,016 67	-9,085 83	0 00
			3/20/2012	-388 00		6,932 30	-8,136 14	-523 68	0 00	-680 16	-1,203 84	0 00
							-65,759 14	-4,069 16	0 00	-5,016 67	-9,085 83	0 00
			3/20/2012	-1,374 00		24,548 90	-28,731 38	-1,780 60	0 00	-2,401 88	-4,182 48	0 00
							-65,759 14	-4,069 16	0 00	-5,016 67	-9,085 83	0 00
			3/22/2012	-406 00		7,289 63	-8,362 36	-483 66	0 00	-589 07	-1,072 73	0 00
							-65,759 14	-4,069 16	0 00	-5,016 67	-9,085 83	0 00
			3/22/2012	-471 00		8,415 24	-9,648 44	-553 54	0 00	-679 66	-1,233 20	0 00
							-65,759 14	-4,069 16	0 00	-5,016 67	-9,085 83	0 00
			3/23/2012	-173 00		3,090 95	-3,542 53	-234 78	0 00	-216 80	-451 58	0 00
							-65,759 14	-4,069 16	0 00	-5,016 67	-9,085 83	0 00
			3/23/2012	-358 00		6,396 29	-7,338 29	-492 90	0 00	-449 10	-942 00	0 00
06/20/2012	06/25/2012	ING GROEP NV CERTIFICAAT VAN AANDEEL EURO 24		-9,199 00	6 41	58,882 95	-60,993 38	-615 52	0 00	-1,494 91	-2,110 43	0 00
			5/9/2012	-4,489 00		28,734 16	-29,802 38	-337 78	0 00	-730 44	-1,068 22	0 00
							-60,993 38	-615 52	0 00	-1,494 91	-2,110 43	0 00
			5/9/2012	-4,710 00		30,148 79	-31,191 00	-277 74	0 00	-764 47	-1,042 21	0 00
07/25/2011	07/28/2011	INGERSOLL-RAND PLC COM STK		-3,700 00	39 96	147,760 73	-158,543 52	0 00	-10,782 79	0 00	0 00	-10,782 79
			5/29/2008	-3,700 00		147,760 73	-158,543 52	0 00	-10,782 79	0 00	0 00	-10,782 79

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06/22/2012	INGREDION INC COM	-70.00		3,472.62	-3,455.39	0.00	17.23	0.00	0.00	17.23
06/27/2012		49.64								
2/28/2011		-70.00		3,472.62	-3,455.39	0.00	17.23	0.00	0.00	17.23
02/13/2012	INTEL CORP COM	-3,400.00		90,780.29	-78,889.18	0.00	11,891.11	0.00	0.00	11,891.11
02/16/2012		26.72								
5/29/2008		-3,400.00		90,780.29	-78,889.18	0.00	11,891.11	0.00	0.00	11,891.11
05/09/2012	INTEL CORP COM	-2,545.00		68,641.69	-69,491.23	-849.54	0.00	0.00	-849.54	0.00
05/14/2012		27.01								
2/21/2012		-2,545.00		68,641.69	-69,491.23	-849.54	0.00	0.00	-849.54	0.00
05/24/2012	INTEL CORP COM	-1,500.00		38,144.14	-34,804.05	0.00	3,340.09	0.00	0.00	3,340.09
05/30/2012		25.45								
5/29/2008		-1,500.00		38,144.14	-34,804.05	0.00	3,340.09	0.00	0.00	3,340.09
10/21/2011	INTERCONTINENTALEXCHAN GE INC COM	-340.00		42,047.81	-43,278.09	-1,230.28	0.00	0.00	-1,230.28	0.00
10/26/2011		123.70								
7/14/2011		-340.00		42,047.81	-43,278.09	-1,230.28	0.00	0.00	-1,230.28	0.00
02/07/2012	INTERCONTINENTALEXCHAN GE INC COM	-984.00		120,799.82	-125,251.88	-4,452.06	0.00	0.00	-4,452.06	0.00
02/10/2012		122.80								
7/14/2011		-984.00		120,799.82	-125,251.88	-4,452.06	0.00	0.00	-4,452.06	0.00
02/08/2012	INTERCONTINENTALEXCHAN GE INC COM	-776.00		100,714.10	-98,775.88	1,938.22	0.00	0.00	1,938.22	0.00
02/13/2012		129.82								
7/14/2011		-776.00		100,714.10	-98,775.88	1,938.22	0.00	0.00	1,938.22	0.00
08/09/2011	INTERNATIONAL BUSINESS MACHS CORP COM	-400.00		66,982.83	-37,080.60	0.00	29,902.23	0.00	0.00	29,902.23
08/12/2011		167.49								
2/3/2009		-400.00		66,982.83	-37,080.60	0.00	29,902.23	0.00	0.00	29,902.23
10/21/2011	INTERNATIONAL BUSINESS MACHS CORP COM	-80.00		14,302.92	-7,416.12	0.00	6,886.80	0.00	0.00	6,886.80
10/26/2011		178.82								
2/3/2009		-80.00		14,302.92	-7,416.12	0.00	6,886.80	0.00	0.00	6,886.80
10/24/2011	INTERNATIONAL BUSINESS MACHS CORP COM	-124.00		22,694.10	-16,090.51	0.00	6,603.59	0.00	0.00	6,603.59
10/27/2011		183.04								
5/29/2008		-124.00		22,694.10	-16,090.51	0.00	6,603.59	0.00	0.00	6,603.59

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02/13/2012	INTERNATIONAL BUSINESS MACHS CORP COM		-300 00		57,752 88	-27,810 45	0 00	29,942 43	0 00	0 00	29,942 43
02/16/2012			192 54								
02/19/2012			-300 00		57,752 88	-27,810 45	0 00	29,942 43	0 00	0 00	29,942 43
02/13/2012	INTERNATIONAL BUSINESS MACHS CORP COM		-266 00		51,223 88	-34,516 74	0 00	16,707 14	0 00	0 00	16,707 14
02/16/2012			192 59								
02/19/2012			-266 00		51,223 88	-34,516 74	0 00	16,707 14	0 00	0 00	16,707 14
05/23/2012	INTERNATIONAL BUSINESS MACHS CORP COM		-80 00		15,654 84	-7,416 12	0 00	8,238 72	0 00	0 00	8,238 72
05/29/2012			195 72								
05/23/2012			-80 00		15,654 84	-7,416 12	0 00	8,238 72	0 00	0 00	8,238 72
05/23/2012	INTERNATIONAL BUSINESS MACHS CORP COM		-81 00		11,897 78	-7,915 50	0 00	3,982 28	0 00	0 00	3,982 28
05/29/2012			195 07								
05/29/2012			-81 00		11,897 78	-7,915 50	0 00	3,982 28	0 00	0 00	3,982 28
06/22/2012	INTERNATIONAL BUSINESS MACHS CORP COM		-70 00		13,550 29	-6,489 11	0 00	7,061 18	0 00	0 00	7,061 18
06/27/2012			193 61								
06/27/2012			-70 00		13,550 29	-6,489 11	0 00	7,061 18	0 00	0 00	7,061 18
06/22/2012	INTERNATIONAL BUSINESS MACHS CORP COM		-60 00		11,615 73	-7,785 73	0 00	3,830 00	0 00	0 00	3,830 00
06/27/2012			193 61								
06/27/2012			-60 00		11,615 73	-7,785 73	0 00	3,830 00	0 00	0 00	3,830 00
02/13/2012	INVESCO LTD COM STK		-2,400 00		58,156 88	-58,442 64	-285 76	0 00	0 00	-285 76	0 00
02/16/2012	USD0 10		24 26								
02/16/2012			-2,400 00		58,156 88	-58,442 64	-285 76	0 00	0 00	-285 76	0 00
06/22/2012	INVESCO LTD COM STK		-370 00		8,045 31	-9,009 91	-964 60	0 00	0 00	-964 60	0 00
06/27/2012	USD0 10		21 77								
06/27/2012			-370 00		8,045 31	-9,009 91	-964 60	0 00	0 00	-964 60	0 00
05/04/2012	ITC HLDGS CORP COM STK		-970 00		71,085 43	-46,423 72	0 00	24,661 71	0 00	0 00	24,661 71
05/09/2012			73 33								
05/09/2012			-970 00		71,085 43	-46,423 72	0 00	24,661 71	0 00	0 00	24,661 71
06/20/2012	JAPAN STEEL WORKS LTD		-22,000 00		115,967 77	-168,751 03	0 00	-59,111 53	6,328 27	0 00	-52,783 26
06/25/2012	NPV		5 28								
3/29/2011			-10,000 00		52,712 62	-74,501 38	0 00	-24,324 61	2,535 85	0 00	-21,788 76

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06/20/2012	JAPAN STEEL WORKS LTD NPV	-22,000 00	5 28	115,967 77	-168,751 03	0 00	-59,111 53	6,328 27	0 00	-52,783 26
06/25/2012		-12,000 00		63,255 15	-94,249 65	0 00	-34,786 92	3,792 42	0 00	-30,994 50
07/21/2011	JDS UNIPHASE CORP COM PAR \$0 001 COM PAR\$0 001	-48 00	14 71	704 98	-1,204 92	-499 94	0 00	0 00	-499 94	0 00
07/26/2011		-48 00		704 98	-1,204 92	-499 94	0 00	0 00	-499 94	0 00
07/21/2011	JDS UNIPHASE CORP COM PAR \$0 001 COM PAR\$0 001	-2,302 00	14 67	33,668 86	-57,785 72	-24,116 86	0 00	0 00	-24,116 86	0 00
07/26/2011		-2,302 00		33,668 86	-57,785 72	-24,116 86	0 00	0 00	-24,116 86	0 00
07/22/2011	JDS UNIPHASE CORP COM PAR \$0 001 COM PAR\$0 001	-226 00	14 70	3,318 58	-5,673 14	-2,354 56	0 00	0 00	-2,354 56	0 00
07/27/2011		-226 00		3,318 58	-5,673 14	-2,354 56	0 00	0 00	-2,354 56	0 00
07/22/2011	JDS UNIPHASE CORP COM PAR \$0 001 COM PAR\$0 001	-2,562 00	14 77	37,729 33	-58,191 65	-20,462 32	0 00	0 00	-20,462 32	0 00
07/27/2011		-19 00		279 80	-472 76	-192 96	0 00	0 00	-192 96	0 00
					-58,191 65	-20,462 32	0 00	0 00	-20,462 32	0 00
3/1/2011		-1,205 00		17,745 45	-30,248 39	-12,502 94	0 00	0 00	-12,502 94	0 00
					-58,191 65	-20,462 32	0 00	0 00	-20,462 32	0 00
3/30/2011		-120 00		1,767 19	-2,380 80	-613 61	0 00	0 00	-613 61	0 00
					-58,191 65	-20,462 32	0 00	0 00	-20,462 32	0 00
4/1/2011		-168 00		2,474 05	-3,332 75	-858 70	0 00	0 00	-858 70	0 00
					-58,191 65	-20,462 32	0 00	0 00	-20,462 32	0 00
4/27/2011		-1,050 00		15,462 84	-21,756 95	-6,294 11	0 00	0 00	-6,294 11	0 00
07/22/2011	JDS UNIPHASE CORP COM PAR \$0 001 COM PAR\$0 001	-166 00	14 74	2,442 64	-3,293 08	-850 44	0 00	0 00	-850 44	0 00
07/27/2011		-166 00		2,442 64	-3,293 08	-850 44	0 00	0 00	-850 44	0 00

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08/22/2011	JOY GLOBAL INC COM	-1,360.00		96,002.86	-127,000.20	-30,997.34	0.00	0.00	-30,997.34	0.00
08/25/2011		70.63								
		-604.00		42,636.57	-57,667.32	-15,030.75	0.00	0.00	-15,030.75	0.00
7/14/2011					-127,000.20	-30,997.34	0.00	0.00	-30,997.34	0.00
7/15/2011		-604.00		42,636.56	-57,832.15	-15,195.59	0.00	0.00	-15,195.59	0.00
					-127,000.20	-30,997.34	0.00	0.00	-30,997.34	0.00
8/9/2011		-152.00		10,729.73	-11,500.73	-771.00	0.00	0.00	-771.00	0.00
10/17/2011	JOY GLOBAL INC COM	-1,108.00		83,976.25	-83,834.27	141.98	0.00	0.00	141.98	0.00
10/20/2011		75.83								
		-1,108.00		83,976.25	-83,834.27	141.98	0.00	0.00	141.98	0.00
8/9/2011										
05/23/2012	JOY GLOBAL INC COM	-83.00		5,228.05	-5,313.65	-85.60	0.00	0.00	-85.60	0.00
05/29/2012		63.01								
		-83.00		5,228.05	-5,313.65	-85.60	0.00	0.00	-85.60	0.00
06/22/2012	JOY GLOBAL INC COM	-81.00		4,395.77	-5,185.61	-789.84	0.00	0.00	-789.84	0.00
06/27/2012		54.28								
		-81.00		4,395.77	-5,185.61	-789.84	0.00	0.00	-789.84	0.00
07/14/2011	JPMORGAN CHASE & CO	-5,300.00		215,664.52	-239,194.59	-23,530.07	0.00	0.00	-23,530.07	0.00
07/19/2011	COM	40.72								
		-3,344.00		136,072.10	-151,036.11	-14,964.01	0.00	0.00	-14,964.01	0.00
1/28/2011					-239,194.59	-23,530.07	0.00	0.00	-23,530.07	0.00
1/27/2011		-1,956.00		79,592.42	-88,158.48	-8,566.06	0.00	0.00	-8,566.06	0.00
10/24/2011	JPMORGAN CHASE & CO	-2,300.00		78,736.68	-101,090.46	0.00	-22,353.78	0.00	0.00	-22,353.78
10/27/2011	COM	34.25								
		-200.00		6,846.67	-8,706.84	0.00	-1,860.17	0.00	0.00	-1,860.17
5/29/2008					-101,090.46	0.00	-22,353.78	0.00	0.00	-22,353.78
3/23/2010		-2,100.00		71,890.01	-92,383.62	0.00	-20,493.61	0.00	0.00	-20,493.61

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02/13/2012	JPMORGAN CHASE & CO	02/16/2012	-1,200.00	38.15	45,755.12	-52,241.04	0.00	-6,485.92	0.00	0.00	-6,485.92
02/16/2012	COM										
5/29/2008			-1,200.00		45,755.12	-52,241.04	0.00	-6,485.92	0.00	0.00	-6,485.92
06/27/2012	JPMORGAN CHASE & CO		-1,000.00	36.21	36,189.18	-43,534.19	0.00	-7,345.01	0.00	0.00	-7,345.01
06/27/2012	COM										
5/29/2008			-1,000.00		36,189.18	-43,534.19	0.00	-7,345.01	0.00	0.00	-7,345.01
07/27/2011	JUNIPER NETWORKS INC		-1,450.00	25.07	36,297.58	-46,879.08	-10,581.50	0.00	0.00	-10,581.50	0.00
08/01/2011	COM										
10/5/2010			-1,450.00		36,297.58	-46,879.08	-10,581.50	0.00	0.00	-10,581.50	0.00
08/05/2011	JUNIPER NETWORKS INC		-1,550.00	22.49	34,794.97	-49,623.31	-14,828.34	0.00	0.00	-14,828.34	0.00
08/10/2011	COM										
10/5/2010			-1,036.00		23,256.51	-33,494.29	-10,237.78	0.00	0.00	-10,237.78	0.00
10/5/2010						-49,623.31	-14,828.34	0.00	0.00	-14,828.34	0.00
10/5/2010			-493.00		11,067.05	-15,459.64	-4,392.59	0.00	0.00	-4,392.59	0.00
10/5/2010						-49,623.31	-14,828.34	0.00	0.00	-14,828.34	0.00
10/5/2010			-21.00		471.41	-669.38	-197.97	0.00	0.00	-197.97	0.00
08/18/2011	KAO CORP NPV		-5,100.00	26.17	133,249.60	-104,675.40	0.00	2,481.82	26,092.38	0.00	28,574.20
08/23/2011											
4/30/2009			-2,000.00		52,254.75	-38,193.71	0.00	3,874.72	10,186.32	0.00	14,061.04
5/1/2009						-104,675.40	0.00	2,481.82	26,092.38	0.00	28,574.20
5/1/2009			-2,000.00		52,254.74	-38,603.58	0.00	2,649.66	11,001.50	0.00	13,651.16
3/23/2010						-104,675.40	0.00	2,481.82	26,092.38	0.00	28,574.20
3/23/2010			-1,100.00		28,740.11	-27,878.11	0.00	-4,042.56	4,904.56	0.00	862.00
10/24/2011	KELLOGG CO COM USD0 25		-317.00		17,349.58	-17,805.10	-455.52	0.00	0.00	-455.52	0.00
10/27/2011			54.75								
4/27/2011			-317.00		17,349.58	-17,805.10	-455.52	0.00	0.00	-455.52	0.00

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02/13/2012	KELLOGG CO COM USD0 25	-1,080 00		54,002 09	-60,660 90	-6,658 81	0 00	0 00	-6,658 81	0 00
02/16/2012		50 02								
	4/27/2011	-1,080 00		54,002 09	-60,660 90	-6,658 81	0 00	0 00	-6,658 81	0 00
05/23/2012	KELLOGG CO COM USD0 25	-252 00		12,599 71	-14,154 21	0 00	-1,554 50	0 00	0 00	-1,554 50
05/29/2012		50 02								
	4/27/2011	-252 00		12,599 71	-14,154 21	0 00	-1,554 50	0 00	0 00	-1,554 50
05/29/2012	KELLOGG CO COM USD0 25	-84 00		4,238 52	-4,718 07	0 00	-479 55	0 00	0 00	-479 55
06/01/2012		50 50								
	4/27/2011	-84 00		4,238 52	-4,718 07	0 00	-479 55	0 00	0 00	-479 55
05/30/2012	KELLOGG CO COM USD0 25	-816 00		40,398 68	-45,832 68	0 00	-5,434 00	0 00	0 00	-5,434 00
06/04/2012		49 55								
	4/27/2011	-816 00		40,398 68	-45,832 68	0 00	-5,434 00	0 00	0 00	-5,434 00
05/31/2012	KELLOGG CO COM USD0 25	-553 00		27,123 04	-31,060 63	0 00	-3,937 59	0 00	0 00	-3,937 59
06/05/2012		49 09								
	4/27/2011	-553 00		27,123 04	-31,060 63	0 00	-3,937 59	0 00	0 00	-3,937 59
06/22/2012	KELLOGG CO COM USD0 25	-145 00		7,084 79	-8,144 29	0 00	-1,059 50	0 00	0 00	-1,059 50
06/27/2012		48 87								
	4/27/2011	-145 00		7,084 79	-8,144 29	0 00	-1,059 50	0 00	0 00	-1,059 50
06/28/2012	KELLOGG CO COM USD0 25	-454 00		22,074 16	-23,433 53	-891 52	-467 85	0 00	-891 52	-467 85
07/03/2012		48 66								
	4/27/2011	-62 00		3,014 53	-3,482 38	0 00	-467 85	0 00	0 00	-467 85
					-23,433 53	-891 52	-467 85	0 00	-891 52	-467 85
	1/25/2012	-392 00		19,059 63	-19,951 15	-891 52	0 00	0 00	-891 52	0 00
06/29/2012	KELLOGG CO COM USD0 25	-461 00		22,702 82	-23,447 29	-744 47	0 00	0 00	-744 47	0 00
07/05/2012		49 29								
	1/23/2012	-206 00		10,144 86	-10,468 86	-324 00	0 00	0 00	-324 00	0 00
					-23,447 29	-744 47	0 00	0 00	-744 47	0 00
	1/25/2012	-255 00		12,557 96	-12,978 43	-420 47	0 00	0 00	-420 47	0 00

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07/05/2011	KIMBERLY-CLARK CORP COMMON STOCK \$5 PAR	-1,658 00	66 74	110,579 84	-109,861 92	717 92	0 00	0 00	717 92	0 00
07/08/2011		-1,657 00		110,513 15	-109,796 80	716 35	0 00	0 00	716 35	0 00
6/6/2011					-109,861 92	717 92	0 00	0 00	717 92	0 00
6/13/2011		-1 00		66 69	-65 12	1 57	0 00	0 00	1 57	0 00
07/06/2011	KIMBERLY-CLARK CORP COMMON STOCK \$5 PAR	-1,659 00	66 58	110,391 21	-108,034 08	2,357 13	0 00	0 00	2,357 13	0 00
07/11/2011		-1,659 00		110,391 21	-108,034 08	2,357 13	0 00	0 00	2,357 13	0 00
02/13/2012	KIMBERLY-CLARK CORP COMMON STOCK \$5 PAR	-309 00	71 74	22,160 59	-22,113 96	46 63	0 00	0 00	46 63	0 00
02/16/2012		-309 00		22,160 59	-22,113 96	46 63	0 00	0 00	46 63	0 00
02/21/2012	KIMBERLY-CLARK CORP COMMON STOCK \$5 PAR	-642 00	71 42	45,826 74	-45,883 05	-56 31	0 00	0 00	-56 31	0 00
02/24/2012		-251 00		17,916 68	-17,900 67	16 01	0 00	0 00	16 01	0 00
1/30/2012					-45,883 05	-56 31	0 00	0 00	-56 31	0 00
1/31/2012		-391 00		27,910 06	-27,982 38	-72 32	0 00	0 00	-72 32	0 00
02/22/2012	KIMBERLY-CLARK CORP COMMON STOCK \$5 PAR	-450 00	71 17	32,008 24	-32,092 83	-84 59	0 00	0 00	-84 59	0 00
02/27/2012		-450 00		32,008 24	-32,092 83	-84 59	0 00	0 00	-84 59	0 00
08/31/2011	KINROSS GOLD CORP COM NPV NEW	-5,620 00	17 34	97,367 43	-104,393 32	0 00	-7,025 89	0 00	0 00	-7,025 89
09/06/2011		-202 00		3,499 68	-3,677 96	0 00	-178 28	0 00	0 00	-178 28
7/8/2009					-104,393 32	0 00	-7,025 89	0 00	0 00	-7,025 89
9/1/2009		-1,202 00		20,824 85	-22,551 56	0 00	-1,726 71	0 00	0 00	-1,726 71
10/29/2009		-4,216 00		73,042 90	-78,163 80	0 00	-5,120 90	0 00	0 00	-5,120 90

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06/08/2012	KINROSS GOLD CORP COM	-1,737 00		14,408 08	-31,626 77	0 00	-17,218 69	0 00	0 00	-17,218 69
06/13/2012	NPV NEW	8 31								
7/8/2009		-1,737 00		14,408 08	-31,626 77	0 00	-17,218 69	0 00	0 00	-17,218 69
06/20/2012	KINROSS GOLD CORP COM	-33,225 00		293,044 55	-477,129 52	-29,325 38	-154,759 59	0 00	-29,325 38	-154,759 59
06/25/2012	NPV NEW	8 86								
7/8/2009		-2,646 00		23,337 72	-48,177 57	0 00	-24,839 85	0 00	0 00	-24,839 85
					-477,129 52	-29,325 38	-154,759 59	0 00	-29,325 38	-154,759 59
3/19/2010		-4 152 00		36,620 65	-75,106 77	0 00	-38,486 12	0 00	0 00	-38,486 12
					-477,129 52	-29,325 38	-154,759 59	0 00	-29,325 38	-154,759 59
5/10/2010		-1,670 00		14,729 40	-28,949 12	0 00	-14,219 72	0 00	0 00	-14,219 72
					-477,129 52	-29,325 38	-154,759 59	0 00	-29,325 38	-154,759 59
8/19/2010		-3,547 00		31,284 55	-55,685 06	0 00	-24,400 51	0 00	0 00	-24,400 51
					-477,129 52	-29,325 38	-154,759 59	0 00	-29,325 38	-154,759 59
1/20/2011		-4 416 00		38 949 13	-74,185 27	0 00	-35,236 14	0 00	0 00	-35,236 14
					-477,129 52	-29,325 38	-154,759 59	0 00	-29,325 38	-154,759 59
2/25/2011		-2 480 00		21 873 60	-39,450 85	0 00	-17,577 25	0 00	0 00	-17,577 25
					-477,129 52	-29,325 38	-154,759 59	0 00	-29,325 38	-154,759 59
9/30/2011		-2,937 00		25,904 34	-42,795 90	-16,891 56	0 00	0 00	-16,891 56	0 00
					-477,129 52	-29,325 38	-154,759 59	0 00	-29,325 38	-154,759 59
11/22/2011		-2,166 00		19,104 13	-28,139 16	-9,035 03	0 00	0 00	-9,035 03	0 00
					-477,129 52	-29,325 38	-154,759 59	0 00	-29,325 38	-154,759 59
1/17/2012		-4,046 00		35,685 72	-42,536 81	-6,851 09	0 00	0 00	-6,851 09	0 00

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06/20/2012	06/25/2012	KINROSS GOLD CORP COM NPV NEW		-33,225 00	8 86	293,044 55	-477,129 52	-29,325 38	-154,759 59	0 00	-29,325 38	-154,759 59
02/13/2012	02/16/2012	KOHL'S CORP COMMON STOCK		-1,000 00	50 28	50,263 03	-54,909 70	-4,646 67	0 00	0 00	-4,646 67	0 00
05/23/2012	05/29/2012	KROGER CO, COMMON STOCK, \$1 PAR		-20 00	22 28	444 99	-485 32	-40 33	0 00	0 00	-40 33	0 00
08/22/2012	06/27/2012	KROGER CO, COMMON STOCK, \$1 PAR		-910 00	23 06	20,959 73	-22,081 97	-1,122 24	0 00	0 00	-1,122 24	0 00
04/19/2012	04/24/2012	KANSAS CITY SOUTHN		-300 00	72 91	21,861 14	-9,573 97	0 00	12,287 17	0 00	0 00	12,287 17
02/13/2012	02/16/2012	LABORATORY CORP AMER HLDGS COM NEW COM NEW		-500 00	89 48	44,727 14	-36,878 60	0 00	7,848 54	0 00	0 00	7,848 54
06/22/2012	06/27/2012	LABORATORY CORP AMER HLDGS COM NEW COM NEW		-200 00	88 37	17,669 60	-14,751 44	0 00	2,918 16	0 00	0 00	2,918 16
07/27/2011	08/01/2011	LANDEC CORP COM		-114 00	6 55	742 26	-926 38	0 00	-184 12	0 00	0 00	-184 12
07/28/2011	08/02/2011	LANDEC CORP COM		-92 00	6 27	573 43	-747 60	0 00	-174 17	0 00	0 00	-174 17
05/30/2008				-92 00		573 43	-747 60	0 00	-174 17	0 00	0 00	-174 17

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07/28/2011	LANDEC CORP COM			-72.00		447.43	-585.08	0.00	-137.65	0.00	0.00	-137.65
08/02/2011				6.25								
5/30/2008				-72.00		447.43	-585.08	0.00	-137.65	0.00	0.00	-137.65
08/08/2011	LANDEC CORP COM			-900.00		5,363.99	-7,313.49	0.00	-1,949.50	0.00	0.00	-1,949.50
08/11/2011				6.00								
5/30/2008				-900.00		5,363.99	-7,313.49	0.00	-1,949.50	0.00	0.00	-1,949.50
08/30/2011	LANDEC CORP COM			-153.00		911.91	-1,243.29	0.00	-331.38	0.00	0.00	-331.38
09/02/2011				6.00								
5/30/2008				-153.00		911.91	-1,243.29	0.00	-331.38	0.00	0.00	-331.38
09/12/2011	LANDEC CORP COM			-212.00		1,221.21	-1,722.73	0.00	-501.52	0.00	0.00	-501.52
09/15/2011				5.80								
5/30/2008				-212.00		1,221.21	-1,722.73	0.00	-501.52	0.00	0.00	-501.52
09/13/2011	LANDEC CORP COM			-202.00		1,162.77	-1,641.47	0.00	-478.70	0.00	0.00	-478.70
09/16/2011				5.80								
5/30/2008				-202.00		1,162.77	-1,641.47	0.00	-478.70	0.00	0.00	-478.70
09/20/2011	LANDEC CORP COM			-600.00		3,515.93	-4,844.20	0.00	-1,328.27	0.00	0.00	-1,328.27
09/23/2011				5.90								
5/30/2008				-380.00		2,226.76	-3,087.92	0.00	-861.16	0.00	0.00	-861.16
							-4,844.20	0.00	-1,328.27	0.00	0.00	-1,328.27
6/2/2008				-220.00		1,289.17	-1,756.28	0.00	-467.11	0.00	0.00	-467.11
09/23/2011	LANDEC CORP COM			-1,705.00		9,142.88	-13,611.19	0.00	-4,468.31	0.00	0.00	-4,468.31
09/28/2011				5.40								
6/2/2008				-1,705.00		9,142.88	-13,611.19	0.00	-4,468.31	0.00	0.00	-4,468.31
10/21/2011	LAS VEGAS SANDS CORP			-550.00		23,106.32	-10,587.23	0.00	12,519.09	0.00	0.00	12,519.09
10/26/2011	COM STK			42.03								
3/9/2010				-550.00		23,106.32	-10,587.23	0.00	12,519.09	0.00	0.00	12,519.09
01/06/2012	LAS VEGAS SANDS CORP			-650.00		27,432.14	-12,384.09	0.00	15,048.05	0.00	0.00	15,048.05
01/11/2012	COM STK			42.24								
9/22/2009				-451.00		19,033.69	-8,585.73	0.00	10,447.96	0.00	0.00	10,447.96

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01/06/2012	LAS VEGAS SANDS CORP COM STK	-650 00	42 24	27,432 14	-12,384 09	0 00	15,048 05	0 00	0 00	15,048 05
01/11/2012		-149 00		6,288 29	-2,835 89	0 00	3,452 40	0 00	0 00	3,452 40
9/23/2009					-12,384 09	0 00	15,048 05	0 00	0 00	15,048 05
3/9/2010		-50 00		2,110 16	-962 47	0 00	1,147 69	0 00	0 00	1,147 69
02/02/2012	LAS VEGAS SANDS CORP COM STK	-280 00	51 29	14,348 74	-5,291 47	0 00	9,057 27	0 00	0 00	9,057 27
02/07/2012		-250 00		12,811 38	-4,758 20	0 00	8,053 18	0 00	0 00	8,053 18
9/23/2009					-5,291 47	0 00	9,057 27	0 00	0 00	9,057 27
9/24/2009		-30 00		1,537 36	-533 27	0 00	1,004 09	0 00	0 00	1,004 09
02/03/2012	LAS VEGAS SANDS CORP COM STK	-70 00	51 34	3,591 06	-1,244 29	0 00	2,346 77	0 00	0 00	2,346 77
02/08/2012		-70 00		3,591 06	-1,244 29	0 00	2,346 77	0 00	0 00	2,346 77
9/24/2009					-1,244 29	0 00	2,346 77	0 00	0 00	2,346 77
02/14/2012	LAS VEGAS SANDS CORP COM STK	-1,000 00	51 17	51,148 02	-17,761 28	0 00	33,386 74	0 00	0 00	33,386 74
02/17/2012		-950 00		48,590 62	-16,886 72	0 00	31,703 90	0 00	0 00	31,703 90
9/24/2009					-17,761 28	0 00	33,386 74	0 00	0 00	33,386 74
9/28/2009		-50 00		2,557 40	-874 56	0 00	1,682 84	0 00	0 00	1,682 84
03/08/2012	LAS VEGAS SANDS CORP COM STK	-150 00	55 05	8,251 44	-2,623 66	0 00	5,627 78	0 00	0 00	5,627 78
03/13/2012		-150 00		8,251 44	-2,623 66	0 00	5,627 78	0 00	0 00	5,627 78
9/28/2009					-2,623 66	0 00	5,627 78	0 00	0 00	5,627 78
05/23/2012	LAS VEGAS SANDS CORP COM STK	-200 00	47 08	9,412 78	-3,498 22	0 00	5,914 56	0 00	0 00	5,914 56
05/29/2012		-200 00		9,412 78	-3,498 22	0 00	5,914 56	0 00	0 00	5,914 56
9/28/2009					-3,498 22	0 00	5,914 56	0 00	0 00	5,914 56
06/22/2012	LAS VEGAS SANDS CORP COM STK	-200 00	44 75	8,946 79	-3,498 22	0 00	5,448 57	0 00	0 00	5,448 57
06/27/2012		-200 00		8,946 79	-3,498 22	0 00	5,448 57	0 00	0 00	5,448 57
9/28/2009					-3,498 22	0 00	5,448 57	0 00	0 00	5,448 57

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09/26/2011	LAZARD LTD CL A	-837 00		19,224 01	-34,352 24	-15,128 23	0 00	0 00	-15,128 23	0 00
09/29/2011		23 01								
09/29/2011		-837 00		19,224 01	-34,352 24	-15,128 23	0 00	0 00	-15,128 23	0 00
09/27/2011	LAZARD LTD CL A	-838 00		20,503 87	-34,393 28	-13,889 41	0 00	0 00	-13,889 41	0 00
09/30/2011		24 51								
09/30/2011		-838 00		20,503 87	-34,393 28	-13,889 41	0 00	0 00	-13,889 41	0 00
09/28/2011	LAZARD LTD CL A	-836 00		19,194 94	-34,311 19	-15,116 25	0 00	0 00	-15,116 25	0 00
10/03/2011		23 00								
09/29/2011	LAZARD LTD CL A	-838 00		18,704 81	-34,393 28	-15,688 47	0 00	0 00	-15,688 47	0 00
10/04/2011		22 36								
10/04/2011		-838 00		18,704 81	-34,393 28	-15,688 47	0 00	0 00	-15,688 47	0 00
09/30/2011	LAZARD LTD CL A	-838 00		17,933 69	-34,393 28	-16,459 59	0 00	0 00	-16,459 59	0 00
10/05/2011		21 44								
09/30/2011	LAZARD LTD CL A	-838 00		17,933 69	-34,393 28	-16,459 59	0 00	0 00	-16,459 59	0 00
10/24/2011	LAZARD LTD CL A	-594 00		15,135 71	-24,379 01	-9,243 30	0 00	0 00	-9,243 30	0 00
10/27/2011		25 50								
10/27/2011		-594 00		15,135 71	-24,379 01	-9,243 30	0 00	0 00	-9,243 30	0 00
11/07/2011	LAZARD LTD CL A	-550 00		14,957 18	-20,703 13	-5,745 95	0 00	0 00	-5,745 95	0 00
11/10/2011		27 22								
11/10/2011		-402 00		10,932 34	-16,498 92	-5,566 58	0 00	0 00	-5,566 58	0 00
4/27/2011					-20,703 13	-5,745 95	0 00	0 00	-5,745 95	0 00
8/11/2011		-148 00		4,024 84	-4,204 21	-179 37	0 00	0 00	-179 37	0 00
11/08/2011	LAZARD LTD CL A	-495 00		13,452 45	-14,061 37	-608 92	0 00	0 00	-608 92	0 00
11/14/2011		27 20								
8/11/2011		-495 00		13,452 45	-14,061 37	-608 92	0 00	0 00	-608 92	0 00
11/09/2011	LAZARD LTD CL A	-892 00		22,752 25	-25,338 52	-2,586 27	0 00	0 00	-2,586 27	0 00
11/15/2011		25 53								
8/10/2011		-3 00		76 52	-84 88	-8 36	0 00	0 00	-8 36	0 00

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Settlement Date	Acquisition Date									
11/09/2011	LAZARD LTD CL A	-892 00	-892 00	22,752 25	-25,338 52	-2,586 27	0 00	0 00	-2,586 27	0 00
11/15/2011		25 53	25 53		-25,253 64	-2,577 91	0 00	0 00	-2,577 91	0 00
	8/11/2011	-889 00	-889 00	22,675 73						
11/10/2011	LAZARD LTD CL A	-891 00	-891 00	22,749 28	-25,209 68	-2,460 40	0 00	0 00	-2,460 40	0 00
11/16/2011		25 55	25 55							
	8/10/2011	-891 00	-891 00	22,749 28	-25,209 68	-2,460 40	0 00	0 00	-2,460 40	0 00
11/11/2011	LAZARD LTD CL A	-891 00	-891 00	22,870 73	-25,209 69	-2,338 96	0 00	0 00	-2,338 96	0 00
11/16/2011		25 69	25 69							
	8/10/2011	-891 00	-891 00	22,870 73	-25,209 69	-2,338 96	0 00	0 00	-2,338 96	0 00
11/14/2011	LAZARD LTD CL A	-599 00	-599 00	14,994 54	-16,734 30	-1,739 76	0 00	0 00	-1,739 76	0 00
11/17/2011		25 05	25 05							
	8/9/2011	-553 00	-553 00	13,843 04	-15,432 79	-1,589 75	0 00	0 00	-1,589 75	0 00
					-16,734 30	-1,739 76	0 00	0 00	-1,739 76	0 00
	8/10/2011	-46 00	-46 00	1,151 50	-1,301 51	-150 01	0 00	0 00	-150 01	0 00
11/15/2011	LAZARD LTD CL A	-592 00	-592 00	14,718 96	-16,521 18	-1,802 22	0 00	0 00	-1,802 22	0 00
11/18/2011		24 88	24 88							
	8/9/2011	-592 00	-592 00	14,718 96	-16,521 18	-1,802 22	0 00	0 00	-1,802 22	0 00
11/16/2011	LAZARD LTD CL A	-593 00	-593 00	14,568 25	-16,549 09	-1,980 84	0 00	0 00	-1,980 84	0 00
11/21/2011		24 59	24 59							
	8/9/2011	-593 00	-593 00	14,568 25	-16,549 09	-1,980 84	0 00	0 00	-1,980 84	0 00
06/22/2012	LINKEDIN CORP CL A	-50 00	-50 00	5,155 63	-5,900 21	-744 58	0 00	0 00	-744 58	0 00
06/27/2012		103 13	103 13							
	5/4/2012	-50 00	-50 00	5,155 63	-5,900 21	-744 58	0 00	0 00	-744 58	0 00
10/24/2011	LOCKHEED MARTIN CORP	-275 00	-275 00	21,634 33	-21,632 46	1 87	0 00	0 00	1 87	0 00
10/27/2011	COM	78 69	78 69							
	6/13/2011	-275 00	-275 00	21,634 33	-21,632 46	1 87	0 00	0 00	1 87	0 00
02/13/2012	LOCKHEED MARTIN CORP	-566 00	-566 00	49,890 92	-44,523 54	5,367 38	0 00	0 00	5,367 38	0 00
02/16/2012	COM	88 17	88 17							
	6/13/2011	-566 00	-566 00	49,890 92	-44,523 54	5,367 38	0 00	0 00	5,367 38	0 00

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05/23/2012	LOCKHEED MARTIN CORP COM	-133 00	82 76	11,004 17	-10,462 25	541 92	0 00	0 00	541 92	0 00
05/29/2012		-133 00		11,004 17	-10,462 25	541 92	0 00	0 00	541 92	0 00
06/27/2012	LOCKHEED MARTIN CORP COM	-128 00	84 74	10,845 19	-10,068 93	0 00	776 26	0 00	0 00	776 26
06/13/2011		-128 00		10,845 19	-10,068 93	0 00	776 26	0 00	0 00	776 26
09/22/2011	LOGITECH INTERNATIONAL SA CHFO 25(REGD)	-4,829 00	7 74	37,378 15	-83,855 58	0 00	-46,477 43	0 00	0 00	-46,477 43
09/27/2011	(POST-SUBD) 11/13/2009	-4,829 00		37,378 15	-83,855 58	0 00	-46,477 43	0 00	0 00	-46,477 43
09/23/2011	LOGITECH INTERNATIONAL SA CHFO 25(REGD)	-3,710 00	7 71	28,620 99	-64,403 70	0 00	-35,782 71	0 00	0 00	-35,782 71
09/28/2011	(POST-SUBD) 11/13/2009	-3,680 00		28,389 55	-63,903 20	0 00	-35,513 65	0 00	0 00	-35,513 65
4/29/2010		-30 00		231 44	-500 50	0 00	-269 06	0 00	0 00	-269 06
09/28/2011	LOGITECH INTERNATIONAL SA CHFO 25(REGD)	-2,945 00	7 77	22,873 08	-48,843 00	0 00	-25,969 92	0 00	0 00	-25,969 92
09/29/2011	(POST-SUBD) 3/19/2010	-1 146 00		8,900 70	-18,829 93	0 00	-9,929 23	0 00	0 00	-9,929 23
4/29/2010		-1,799 00		13,972 38	-30,013 07	0 00	-16,040 69	0 00	0 00	-16,040 69
09/27/2011	LOGITECH INTERNATIONAL SA CHFO 25(REGD)	-2,078 00	8 00	16,626 38	-32,615 14	0 00	-15,988 76	0 00	0 00	-15,988 76
09/30/2011	(POST-SUBD) 3/19/2010	-634 00		5,072 73	-10,417 25	0 00	-5,344 52	0 00	0 00	-5,344 52
5/10/2010		-1,444 00		11,553 65	-22,197 89	0 00	-10,644 24	0 00	0 00	-10,644 24
05/23/2012	LSI CORP COM STK	-550 00	6 84	3,753 66	-4,963 80	-1,210 14	0 00	0 00	-1,210 14	0 00
05/29/2012		-550 00		3,753 66	-4,963 80	-1,210 14	0 00	0 00	-1,210 14	0 00

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06/14/2012	LSI CORP COM STK		-355 00		2,229 34	-3,203 91	-974 57	0 00	0 00	-974 57	0 00
06/19/2012			6 30								
06/19/2012		3/14/2012	-355 00		2,229 34	-3,203 91	-974 57	0 00	0 00	-974 57	0 00
06/14/2012	LSI CORP COM STK		-726 00		4,487 95	-6,552 22	-2,064 27	0 00	0 00	-2,064 27	0 00
06/19/2012			6 22								
06/19/2012		3/14/2012	-726 00		4,487 95	-6,552 22	-2,064 27	0 00	0 00	-2,064 27	0 00
06/14/2012	LSI CORP COM STK		-1 069 00		6,664 73	-9,647 83	-2,983 10	0 00	0 00	-2,983 10	0 00
06/19/2012			6 27								
06/19/2012		3/14/2012	-1 069 00		6,664 73	-9,647 83	-2,983 10	0 00	0 00	-2,983 10	0 00
06/21/2012	LSI CORP COM STK		-2,000 00		12,507 31	-18,014 89	-5,507 58	0 00	0 00	-5,507 58	0 00
06/26/2012			6 29								
06/26/2012		3/14/2012	-1,422 00		8,892 70	-12,833 70	-3,941 00	0 00	0 00	-3,941 00	0 00
						-18,014 89	-5,507 58	0 00	0 00	-5,507 58	0 00
3/26/2012			-578 00		3,614 61	-5,181 19	-1,566 58	0 00	0 00	-1,566 58	0 00
06/22/2012	LSI CORP COM STK		-200 00		1,236 97	-1,791 19	-554 22	0 00	0 00	-554 22	0 00
06/27/2012			6 20								
3/26/2012			-160 00		989 58	-1,434 24	-444 66	0 00	0 00	-444 66	0 00
						-1,791 19	-554 22	0 00	0 00	-554 22	0 00
3/26/2012			-30 00		185 54	-268 35	-82 81	0 00	0 00	-82 81	0 00
						-1,791 19	-554 22	0 00	0 00	-554 22	0 00
3/26/2012			-10 00		61 85	-88 60	-26 75	0 00	0 00	-26 75	0 00
06/28/2012	LSI CORP COM STK		-1,800 00		10,828 55	-15,564 94	-4,736 39	0 00	0 00	-4,736 39	0 00
07/03/2012			6 06								
3/14/2012			-28 00		168 44	-248 06	-79 62	0 00	0 00	-79 62	0 00
						-15,564 94	-4,736 39	0 00	0 00	-4,736 39	0 00
3/26/2012			-672 00		4,042 66	-5,953 85	-1,911 19	0 00	0 00	-1,911 19	0 00

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06/28/2012	LSI CORP COM STK			-1,800.00		10,828.55	-15,564.94	-4,736.39	0.00	0.00	-4,736.39	0.00
07/03/2012				6.06			-6,256.30	-1,846.67	0.00	0.00	-1,846.67	0.00
3/28/2012				-733.00		4,409.63	-15,564.94	-4,736.39	0.00	0.00	-4,736.39	0.00
3/29/2012				-387.00		2,207.82	-3,106.73	-898.91	0.00	0.00	-898.91	0.00
10/21/2011	THE LIMITED BRANDS			-250.00		10,672.04	-10,197.70	474.34	0.00	0.00	474.34	0.00
10/26/2011				42.70								
7/7/2011				-250.00		10,672.04	-10,197.70	474.34	0.00	0.00	474.34	0.00
02/14/2012	THE LIMITED BRANDS			-650.00		29,397.71	-25,941.46	3,456.25	0.00	0.00	3,456.25	0.00
02/17/2012				45.25								
4/20/2011				-102.00		4,613.18	-4,040.73	572.45	0.00	0.00	572.45	0.00
4/20/2011				-298.00		13,477.72	-11,703.03	1,774.69	0.00	0.00	1,774.69	0.00
7/7/2011				-250.00		11,306.81	-10,197.70	1,109.11	0.00	0.00	1,109.11	0.00
05/23/2012	THE LIMITED BRANDS			-150.00		6,753.10	-5,890.79	862.31	0.00	0.00	862.31	862.31
05/29/2012				45.04								
4/20/2011				-150.00		6,753.10	-5,890.79	862.31	0.00	0.00	862.31	862.31
06/22/2012	THE LIMITED BRANDS			-150.00		6,191.61	-5,655.00	536.61	0.00	0.00	536.61	536.61
06/27/2012				41.29								
4/8/2011				-100.00		4,127.74	-3,691.41	436.33	0.00	0.00	436.33	436.33
4/20/2011				-50.00		2,063.87	-1,963.59	100.28	0.00	0.00	100.28	100.28
06/22/2012	LULULEMON ATHLETICA INC			-100.00		6,342.35	-6,541.56	-199.21	0.00	0.00	-199.21	0.00
06/27/2012	COM			63.44								
2/9/2012				-100.00		6,342.35	-6,541.56	-199.21	0.00	0.00	-199.21	0.00

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05/23/2012	LYONDELLBASELL INDU-CL	A-WII	-150.00	38.03	5,702.12	-6,900.12	-1,198.00	0.00	0.00	-1,198.00	0.00
05/29/2012		2/13/2012	-150.00		5,702.12	-6,900.12	-1,198.00	0.00	0.00	-1,198.00	0.00
06/22/2012	LYONDELLBASELL INDU-CL	A-WII	-150.00	39.31	5,893.62	-6,900.12	-1,006.50	0.00	0.00	-1,006.50	0.00
06/27/2012		2/13/2012	-150.00		5,893.62	-6,900.12	-1,006.50	0.00	0.00	-1,006.50	0.00
10/27/2011	MABUCHI MOTOR CO NPV		-500.00	46.06	23,013.23	-26,233.08	0.00	-13,372.71	10,152.86	0.00	-3,219.85
11/01/2011		5/30/2008	-500.00		23,013.23	-26,233.08	0.00	-13,372.71	10,152.86	0.00	-3,219.85
06/20/2012	MABUCHI MOTOR CO NPV		-5,700.00	39.27	223,397.68	-286,701.72	0.00	-126,336.51	63,032.47	0.00	-63,304.04
06/25/2012		5/30/2008	-1,400.00		54,869.61	-73,452.64	0.00	-43,092.03	24,509.00	0.00	-18,583.03
						-286,701.72	0.00	-126,336.51	63,032.47	0.00	-63,304.04
8/26/2008			-1,500.00		58,768.86	-65,814.91	0.00	-32,446.77	25,420.72	0.00	-7,026.05
						-286,701.72	0.00	-126,336.51	63,032.47	0.00	-63,304.04
3/23/2010			-1,200.00		47,031.09	-67,894.55	0.00	-30,317.84	9,454.38	0.00	-20,863.46
						-286,701.72	0.00	-126,336.51	63,032.47	0.00	-63,304.04
12/6/2010			-1,600.00		62,708.12	-79,539.62	0.00	-20,479.87	3,648.37	0.00	-16,831.50
11/29/2011	MANPOWER INC COM		-2,974.00	33.87	100,627.52	-158,099.51	0.00	-57,471.99	0.00	0.00	-57,471.99
12/02/2011		2/17/2010	-1,250.00		42,294.69	-66,519.25	0.00	-24,224.56	0.00	0.00	-24,224.56
						-158,099.51	0.00	-57,471.99	0.00	0.00	-57,471.99
2/16/2010			-1,724.00		58,332.83	-91,580.26	0.00	-33,247.43	0.00	0.00	-33,247.43
11/30/2011	MANPOWER INC COM		-826.00	36.18	29,858.34	-43,877.78	0.00	-14,019.44	0.00	0.00	-14,019.44
12/05/2011		2/18/2010	-826.00		29,858.34	-43,877.78	0.00	-14,019.44	0.00	0.00	-14,019.44

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07/15/2011	MARATHON OIL CORP COM		-3,400 00		107,235 63	-104,535 98	0 00	2,699 65	0 00	0 00	2,699 65
07/20/2011		5/29/2008	31 56								
			-3,400 00		107,235 63	-104,535 98	0 00	2,699 65	0 00	0 00	2,699 65
07/18/2011	MARATHON OIL CORP COM		-3,500 00		109,583 94	-107,610 56	0 00	1,973 38	0 00	0 00	1,973 38
07/21/2011		5/29/2008	31 33								
			-3,500 00		109,583 94	-107,610 56	0 00	1,973 38	0 00	0 00	1,973 38
10/24/2011	MARATHON OIL CORP COM		-820 00		21,385 59	-20,514 76	870 83	0 00	0 00	870 83	0 00
10/27/2011			26 10								
		9/19/2011	-820 00		21,385 59	-20,514 76	870 83	0 00	0 00	870 83	0 00
02/13/2012	MARATHON OIL CORP COM		-1,663 00		55,134 04	-41,604 93	13,529 11	0 00	0 00	13,529 11	0 00
02/16/2012		9/19/2011	33 17								
			-1,663 00		55,134 04	-41,604 93	13,529 11	0 00	0 00	13,529 11	0 00
05/07/2012	MARATHON OIL CORP COM		-2,086 00		55,074 79	-50,967 53	4,107 26	0 00	0 00	4,107 26	0 00
05/10/2012			26 44								
		9/19/2011	-1,577 00		41,636 12	-39,453 39	2,182 73	0 00	0 00	2,182 73	0 00
						-50,967 53	4,107 26	0 00	0 00	4,107 26	0 00
9/25/2011			-509 00		13,438 67	-11,514 14	1,924 53	0 00	0 00	1,924 53	0 00
05/08/2012	MARATHON OIL CORP COM		-3,847 00		99,363 09	-87,023 37	12,339 72	0 00	0 00	12,339 72	0 00
05/11/2012			25 87								
		9/25/2011	-3,847 00		99,363 09	-87,023 37	12,339 72	0 00	0 00	12,339 72	0 00
09/22/2011	MARATHON PETE CORP		-550 00		17,076 07	-21,976 27	0 00	-4,900 20	0 00	0 00	-4,900 20
09/27/2011	COM		31 07								
		5/29/2008	-550 00		17,076 07	-21,976 27	0 00	-4,900 20	0 00	0 00	-4,900 20
09/23/2011	MARATHON PETE CORP		-400 00		12,001 44	-15,982 74	0 00	-3,981 30	0 00	0 00	-3,981 30
09/28/2011	COM		30 02								
		5/29/2008	-400 00		12,001 44	-15,982 74	0 00	-3,981 30	0 00	0 00	-3,981 30
09/26/2011	MARATHON PETE CORP		-1,200 00		36,081 98	-47,948 22	0 00	-11,866 24	0 00	0 00	-11,866 24
09/29/2011	COM		30 09								
		5/29/2008	-1,200 00		36,081 98	-47,948 22	0 00	-11,866 24	0 00	0 00	-11,866 24

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09/27/2011	MARATHON PETE CORP COM	09/30/2011		-1,300.00	31.20	40,537.25	-51,943.90	0.00	-11,406.65	0.00	0.00	-11,406.65
05/29/2008				-1,300.00		40,537.25	-51,943.90	0.00	-11,406.65	0.00	0.00	-11,406.65
06/20/2012	MARINE HARVEST ASA NOKO 75	06/25/2012		-276,747.00	0.64	178,071.02	-154,071.72	38,234.02	0.00	-14,234.72	23,999.30	0.00
06/25/2012				-139,218.00		89,578.90	-77,378.59	19,377.27	0.00	-7,176.96	12,200.31	0.00
8/4/2011							-154,071.72	38,234.02	0.00	-14,234.72	23,999.30	0.00
8/18/2011				-137,529.00		88,492.12	-76,693.13	18,856.75	0.00	-7,057.76	11,798.99	0.00
06/22/2012	MASCO CORP COMMON STOCK, \$1 PAR	06/27/2012		-250.00	12.92	3,226.17	-3,232.94	-6.77	0.00	0.00	-6.77	0.00
1/26/2012				-24.00		309.72	-309.72	0.00	0.00	0.00	0.00	0.00
1/26/2012				-132.00		1,703.42	-1,689.92	13.50	0.00	0.00	13.50	0.00
1/26/2012				-44.00		567.80	-563.86	3.94	0.00	0.00	3.94	0.00
3/15/2012				-16.00		206.47	-211.76	-5.29	0.00	0.00	-5.29	0.00
3/15/2012				-20.00		258.09	-271.28	-13.19	0.00	0.00	-13.19	0.00
3/15/2012				-14.00		180.67	-186.40	-5.73	0.00	0.00	-5.73	0.00
10/21/2011	MASTERCARD INC CL A	10/26/2011		-100.00	328.16	32,813.86	-32,572.75	241.11	0.00	0.00	241.11	0.00
8/5/2011				-100.00		32,813.86	-32,572.75	241.11	0.00	0.00	241.11	0.00

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01/04/2012	MASTERCARD INC CL A		-33 00		11,815 01	-8,738 05	0 00	3,076 96	0 00	0 00	3,076 96
01/09/2012		7/2/2008	358 08		11,815 01	-8,738 05	0 00	3,076 96	0 00	0 00	3,076 96
01/04/2012	MASTERCARD INC CL A		-117 00		41,508 78	-30,980 36	0 00	10,528 42	0 00	0 00	10,528 42
01/09/2012		7/2/2008	354 82		41,508 78	-30,980 36	0 00	10,528 42	0 00	0 00	10,528 42
02/14/2012	MASTERCARD INC CL A		-200 00		79 168 48	-64,304 72	1,758 46	13,105 30	0 00	1,758 46	13,105 30
02/17/2012		7/2/2008	395 88		39,584 24	-26,478 94	0 00	13,105 30	0 00	0 00	13,105 30
			-100 00			-64,304 72	1,758 46	13,105 30	0 00	1,758 46	13,105 30
2/2/2012			-100 00		39,584 24	-37,825 78	1,758 46	0 00	0 00	1,758 46	0 00
05/23/2012	MASTERCARD INC CL A		-50 00		20,403 79	-12,885 46	0 00	7,518 33	0 00	0 00	7,518 33
05/29/2012		7/2/2008	408 10		2,448 45	-1,588 74	0 00	859 71	0 00	0 00	859 71
			-6 00			-12,885 46	0 00	7,518 33	0 00	0 00	7,518 33
4/29/2010			-44 00		17,955 34	-11,295 72	0 00	6,558 62	0 00	0 00	6,558 62
06/22/2012	MASTERCARD INC CL A		-50 00		21,265 77	-12,837 18	0 00	8,428 59	0 00	0 00	8,428 59
06/27/2012		4/29/2010	425 34		21,265 77	-12,837 18	0 00	8,428 59	0 00	0 00	8,428 59
			-50 00			-33,795 98	0 00	9,388 07	0 00	0 00	9,388 07
10/21/2011	MATTEL INC COM STOCK		-1,570 00		43,184 05	-53,815 25	0 00	27,520 68	0 00	0 00	27,520 68
10/26/2011	\$1 00 PAR	2/17/2010	27 54		43,184 05	-53,815 25	0 00	27,520 68	0 00	0 00	27,520 68
			-1,570 00			-33,795 98	0 00	9,388 07	0 00	0 00	9,388 07
02/13/2012	MATTEL INC COM STOCK		-2,500 00		81,335 93	-53,815 25	0 00	27,520 68	0 00	0 00	27,520 68
02/16/2012	\$1 00 PAR	2/17/2010	32 57		81,335 93	-53,815 25	0 00	27,520 68	0 00	0 00	27,520 68
			-2,500 00			-3,874 70	0 00	1,742 18	0 00	0 00	1,742 18
05/23/2012	MATTEL INC COM STOCK		-180 00		5,616 88	-3,874 70	0 00	1,742 18	0 00	0 00	1,742 18
05/29/2012	\$1 00 PAR	2/17/2010	31 24		5,616 88	-3,874 70	0 00	1,742 18	0 00	0 00	1,742 18
			-180 00				0 00	0 00	0 00	0 00	0 00

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06/22/2012	MATTEL INC COM STOCK	-600 00		19,347 58	-12,915 66	0 00	6,431 92	0 00	0 00	6,431 92
06/27/2012	\$1 00 PAR	32 28								
06/27/2012		-600 00		19,347 58	-12,915 66	0 00	6,431 92	0 00	0 00	6,431 92
10/21/2011	MC DONALDS CORP COMMON STOCK, NO PAR	-200 00		18,333 64	-17,818 62	515 02	0 00	0 00	515 02	0 00
10/26/2011		91 69								
7/22/2011		-200 00		18,333 64	-17,818 62	515 02	0 00	0 00	515 02	0 00
01/11/2012	MC DONALDS CORP COMMON STOCK, NO PAR	-200 00		19,953 45	-19,629 26	324 19	0 00	0 00	324 19	0 00
01/17/2012		99 81								
12/9/2011		-200 00		19,953 45	-19,629 26	324 19	0 00	0 00	324 19	0 00
02/14/2012	MC DONALDS CORP COMMON STOCK, NO PAR	-450 00		44,708 40	-40,544 56	4,163 84	0 00	0 00	4,163 84	0 00
02/17/2012		99 38								
7/22/2011		-400 00		39,740 80	-35,637 24	4,103 56	0 00	0 00	4,103 56	0 00
12/9/2011		-50 00		4,967 60	-4,907 32	60 28	0 00	0 00	60 28	0 00
03/02/2012	MC DONALDS CORP COMMON STOCK, NO PAR	-150 00		14,872 86	-13,363 97	1,508 89	0 00	0 00	1,508 89	0 00
03/07/2012		99 19								
7/22/2011		-150 00		14,872 86	-13,363 97	1,508 89	0 00	0 00	1,508 89	0 00
03/09/2012	MC DONALDS CORP COMMON STOCK, NO PAR	-350 00		33,915 29	-31,098 40	2,816 89	0 00	0 00	2,816 89	0 00
03/14/2012		96 94								
7/22/2011		-250 00		24,225 21	-22,273 27	1,951 94	0 00	0 00	1,951 94	0 00
7/26/2011		-100 00		9,690 08	-8,825 13	864 95	0 00	0 00	864 95	0 00
03/21/2012	MC DONALDS CORP COMMON STOCK, NO PAR	-750 00		72,805 16	-65,243 24	7,561 92	0 00	0 00	7,561 92	0 00
03/26/2012		97 12								
7/26/2011		-100 00		9,707 35	-8,825 13	882 22	0 00	0 00	882 22	0 00
8/3/2011		-300 00		29,122 06	-25,616 25	3,505 81	0 00	0 00	3,505 81	0 00

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03/21/2012	MC DONALDS CORP		-750 00		72,805 16	-65,243 24	7,561 92	0 00	0 00	7 561 92	0 00
03/26/2012	COMMON STOCK, NO PAR		97 12								
8/19/2011			-350 00		33,975 75	-30,801 86	3,173 89	0 00	0 00	3,173 89	0 00
10/21/2011	MCKESSON CORP		-530 00		39,070 73	-28,677 82	0 00	10,392 91	0 00	0 00	10,392 91
10/26/2011			73 75								
8/4/2009			-530 00		39,070 73	-28,677 82	0 00	10,392 91	0 00	0 00	10,392 91
02/13/2012	MCKESSON CORP		-800 00		65,208 26	-43,287 28	0 00	21,920 98	0 00	0 00	21,920 98
02/16/2012			81 54								
8/4/2009			-800 00		65,208 26	-43,287 28	0 00	21,920 98	0 00	0 00	21,920 98
05/23/2012	MCKESSON CORP		-280 00		24,264 45	-15,150 55	0 00	9,113 90	0 00	0 00	9,113 90
05/29/2012			86 69								
8/4/2009			-280 00		24,264 45	-15,150 55	0 00	9,113 90	0 00	0 00	9,113 90
06/22/2012	MCKESSON CORP		-260 00		23,858 83	-14,068 37	0 00	9,790 46	0 00	0 00	9,790 46
06/27/2012			91 80								
8/4/2009			-260 00		23,858 83	-14,068 37	0 00	9,790 46	0 00	0 00	9,790 46
08/09/2011	MERCK & CO INC NEW COM		-3,179 00		96,759 90	-115,836 72	-19,076 82	0 00	0 00	-19,076 82	0 00
08/12/2011			30 48								
7/14/2011			-3,179 00		96,759 90	-115,836 72	-19,076 82	0 00	0 00	-19,076 82	0 00
08/02/2011	METROPCS COMMUNICATIONS INC COM		-133 00		1,480 30	-2,468 20	-987 90	0 00	0 00	-987 90	0 00
08/05/2011			11 15								
5/19/2011			-133 00		1,480 30	-2,468 20	-987 90	0 00	0 00	-987 90	0 00
08/02/2011	METROPCS COMMUNICATIONS INC COM		-523 00		6,309 87	-9,702 81	-3,392 94	0 00	0 00	-3,392 94	0 00
08/05/2011			12 09								
5/19/2011			-273 00		3,293 68	-5,066 31	-1,772 63	0 00	0 00	-1,772 63	0 00
5/18/2011						-9,702 81	-3,392 94	0 00	0 00	-3,392 94	0 00
5/18/2011			-250 00		3,016 19	-4,636 50	-1,620 31	0 00	0 00	-1,620 31	0 00
08/02/2011	METROPCS COMMUNICATIONS INC COM		-4,394 00		51,737 47	-78,192 24	-26,454 77	0 00	0 00	-26,454 77	0 00
08/05/2011			11 81								
5/3/2011			-56 00		659 38	-982 51	-323 13	0 00	0 00	-323 13	0 00

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08/02/2011	METROPCS COMMUNICATIONS INC COM	-4,394 00	11 81	51,737 47	-78,192 24	-26,454 77	0 00	0 00	-26,454 77	0 00
08/05/2011	COM	-2,994 00		35,253 07	-53,045 60	-17,792 53	0 00	0 00	-17,792 53	0 00
5/12/2011		-650 00		7,653 47	-11,755 32	-4,101 85	0 00	0 00	-4,101 85	0 00
5/18/2011		-144 00		1,695 54	-2,670 62	-975 08	0 00	0 00	-975 08	0 00
5/20/2011		-550 00		6,476 01	-9,738 19	-3,262 18	0 00	0 00	-3,262 18	0 00
08/09/2011	METROPCS COMMUNICATIONS INC COM	-19,300 00	9 17	176,450 71	-210,858 29	-34,407 58	0 00	0 00	-34,407 58	0 00
08/12/2011	COM	-19,300 00		176,450 71	-210,858 29	-34,407 58	0 00	0 00	-34,407 58	0 00
06/22/2012	MGM RESORTS INTERNATIONAL COM	-500 00	11 07	5,528 37	-7,169 65	-1,641 28	0 00	0 00	-1,641 28	0 00
06/27/2012		-150 00		1,658 51	-2,070 57	-412 06	0 00	0 00	-412 06	0 00
3/15/2012		-350 00		3,869 86	-5,099 08	-1,229 22	0 00	0 00	-1,229 22	0 00
05/23/2012	MICHAEL KORS HOLDINGS LTD COM NPV	-150 00	41 98	6,294 11	-7,275 55	-981 44	0 00	0 00	-981 44	0 00
05/29/2012		-1 00		41 96	-48 98	-7 02	0 00	0 00	-7 02	0 00
3/5/2012		-49 00		2,056 07	-2,396 38	-340 31	0 00	0 00	-340 31	0 00
3/9/2012		-70 00		2,937 26	-3,400 29	-463 03	0 00	0 00	-463 03	0 00

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05/23/2012	MICHAEL KORS HOLDINGS	-150.00		6,294.11	-7,275.55	-981.44	0.00	0.00	-981.44	0.00
05/29/2012	LTD COM NPV	41.98								
05/29/2012		-10.00		419.61	-489.90	-70.29	0.00	0.00	-70.29	0.00
3/9/2012					-7,275.55	-981.44	0.00	0.00	-981.44	0.00
3/23/2012		-20.00		839.21	-940.00	-100.79	0.00	0.00	-100.79	0.00
06/22/2012	MICHAEL KORS HOLDINGS	-100.00		4,153.40	-4,700.00	-546.60	0.00	0.00	-546.60	0.00
06/27/2012	LTD COM NPV	41.55								
3/23/2012		-100.00		4,153.40	-4,700.00	-546.60	0.00	0.00	-546.60	0.00
10/24/2011	MICROSOFT CORP COM	-1,800.00		49,067.05	-45,630.54	0.00	3,436.51	0.00	0.00	3,436.51
10/27/2011		27.28								
6/11/2010		-1,800.00		49,067.05	-45,630.54	0.00	3,436.51	0.00	0.00	3,436.51
10/24/2011	MICROSOFT CORP COM	-990.00		27,031.93	-26,099.47	932.46	0.00	0.00	932.46	0.00
10/27/2011		27.33								
4/27/2011		-990.00		27,031.93	-26,099.47	932.46	0.00	0.00	932.46	0.00
02/13/2012	MICROSOFT CORP COM	-2,000.00		61,221.82	-50,700.60	0.00	10,521.22	0.00	0.00	10,521.22
02/16/2012		30.63								
6/11/2010		-2,000.00		61,221.82	-50,700.60	0.00	10,521.22	0.00	0.00	10,521.22
02/13/2012	MICROSOFT CORP COM	-2,014.00		61,572.63	-53,095.28	8,477.35	0.00	0.00	8,477.35	0.00
02/16/2012		30.59								
4/27/2011		-2,014.00		61,572.63	-53,095.28	8,477.35	0.00	0.00	8,477.35	0.00
05/07/2012	MICROSOFT CORP COM	-2,657.00		81,654.41	-70,046.76	0.00	11,607.65	0.00	0.00	11,607.65
05/10/2012		30.77								
4/27/2011		-2,657.00		81,654.41	-70,046.76	0.00	11,607.65	0.00	0.00	11,607.65
05/23/2012	MICROSOFT CORP COM	-293.00		8,490.94	-7,724.39	0.00	766.55	0.00	0.00	766.55
05/29/2012		29.00								
4/27/2011		-293.00		8,490.94	-7,724.39	0.00	766.55	0.00	0.00	766.55
05/24/2012	MICROSOFT CORP COM	-1,000.00		29,149.34	-21,229.08	0.00	7,920.26	0.00	0.00	7,920.26
05/30/2012		29.17								
11/21/2008		-600.00		17,489.60	-11,088.96	0.00	6,400.64	0.00	0.00	6,400.64

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05/24/2012	MICROSOFT CORP COM			-1,000 00		29,149 34	-21,229 08	0 00	7,920 26	0 00	0 00	7,920 26
05/30/2012				29 17								
				-400 00		11,659 74	-10,140 12	0 00	1,519 62	0 00	0 00	1,519 62
06/22/2012	MICROSOFT CORP COM			-288 00		8,772 28	-7,592 57	0 00	1,179 71	0 00	0 00	1,179 71
06/27/2012				30 47								
				-288 00		8,772 28	-7,592 57	0 00	1,179 71	0 00	0 00	1,179 71
10/21/2011	MONSANTO CO NEW COM			-250 00		18,699 39	-17,828 83	870 56	0 00	0 00	870 56	0 00
10/26/2011				74 81								
				-50 00		3,739 88	-3,330 57	409 31	0 00	0 00	409 31	0 00
12/21/2010							-17,828 83	870 56	0 00	0 00	870 56	0 00
3/4/2011				-200 00		14,959 51	-14,498 26	461 25	0 00	0 00	461 25	0 00
02/14/2012	MONSANTO CO NEW COM			-600 00		46,493 23	-42,750 38	662 85	3,080 00	0 00	662 85	3,080 00
02/17/2012				77 52								
				-217 00		16,815 05	-14,454 70	0 00	2,360 35	0 00	0 00	2,360 35
12/21/2010							-42,750 38	662 85	3,080 00	0 00	662 85	3,080 00
12/21/2010				-66 00		5,114 26	-4,394 61	0 00	719 65	0 00	0 00	719 65
1/5/2012				-317 00		24,563 92	-23,901 07	662 85	3,080 00	0 00	662 85	3,080 00
05/23/2012	MONSANTO CO NEW COM			-150 00		10,522 52	-9,487 82	0 00	1,034 70	0 00	0 00	1,034 70
05/29/2012				70 17								
				-133 00		9,329 97	-8,355 94	0 00	974 03	0 00	0 00	974 03
11/4/2010							-9,487 82	0 00	1,034 70	0 00	0 00	1,034 70
12/21/2010				-7 00		491 05	-466 03	0 00	25 02	0 00	0 00	25 02
12/21/2010							-9,487 82	0 00	1,034 70	0 00	0 00	1,034 70
12/21/2010				-10 00		701 50	-665 85	0 00	35 65	0 00	0 00	35 65

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06/22/2012	MONSANTO CO NEW COM			-150.00	11,635.98		-9,423.99	0.00	2,211.99	0.00	0.00	2,211.99
06/27/2012				77.59								
11/4/2010				-150.00	11,635.98		-9,423.99	0.00	2,211.99	0.00	0.00	2,211.99
08/18/2011	MOODY'S CORP COM			-230.00	6,626.63		-9,380.20	-2,753.57	0.00	0.00	-2,753.57	0.00
08/23/2011				28.83								
6/9/2011				-230.00	6,626.63		-9,380.20	-2,753.57	0.00	0.00	-2,753.57	0.00
08/18/2011	MOODY'S CORP COM			-2,370.00	67,406.71		-92,447.45	-25,040.74	0.00	0.00	-25,040.74	0.00
08/23/2011				28.48								
4/29/2011				-42.00	1,194.55		-1,639.05	-444.50	0.00	0.00	-444.50	0.00
4/29/2011							-92,447.45	-25,040.74	0.00	0.00	-25,040.74	0.00
4/29/2011				-145.00	4,124.04		-5,653.27	-1,529.23	0.00	0.00	-1,529.23	0.00
4/29/2011							-92,447.45	-25,040.74	0.00	0.00	-25,040.74	0.00
4/29/2011				-1,139.00	32,395.04		-44,419.29	-12,024.25	0.00	0.00	-12,024.25	0.00
4/29/2011							-92,447.45	-25,040.74	0.00	0.00	-25,040.74	0.00
4/29/2011				-74.00	2,104.68		-2,865.72	-761.04	0.00	0.00	-761.04	0.00
5/3/2011							-92,447.45	-25,040.74	0.00	0.00	-25,040.74	0.00
5/3/2011				-191.00	5,432.35		-7,464.28	-2,031.93	0.00	0.00	-2,031.93	0.00
5/3/2011				-309.00	8,788.47		-12,081.65	-3,293.18	0.00	0.00	-3,293.18	0.00
5/18/2011				-15.00	426.62		-580.05	-153.43	0.00	0.00	-153.43	0.00
5/18/2011							-92,447.45	-25,040.74	0.00	0.00	-25,040.74	0.00
5/18/2011				-385.00	10,950.04		-14,892.49	-3,942.45	0.00	0.00	-3,942.45	0.00

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08/18/2011	MOODY'S CORP COM		-2,370 00		67,406 71	-92,447 45	-25,040 74	0 00	0 00	-25,040 74	0 00
08/23/2011			28 48								
6/9/2011			-53 00		1,507 41	-2,161 53	-654 12	0 00	0 00	-654 12	0 00
6/9/2011						-92,447 45	-25,040 74	0 00	0 00	-25,040 74	0 00
6/9/2011			-17 00		483 51	-690 12	-206 61	0 00	0 00	-206 61	0 00
10/21/2011	MOTOROLA SOLUTIONS INC		-650 00		29,190 41	-25,860 19	3,330 22	0 00	0 00	3,330 22	0 00
10/26/2011			44 94								
8/9/2011			-650 00		29,190 41	-25,860 19	3,330 22	0 00	0 00	3,330 22	0 00
02/13/2012	MOTOROLA SOLUTIONS INC		-1,100 00		52,510 02	-43,763 39	8,746 63	0 00	0 00	8,746 63	0 00
02/16/2012			47 77								
8/9/2011			-1,100 00		52,510 02	-43,763 39	8,746 63	0 00	0 00	8,746 63	0 00
05/23/2012	MOTOROLA SOLUTIONS INC		-310 00		14,726 77	-12,333 32	2,393 45	0 00	0 00	2,393 45	0 00
05/29/2012			47 54								
8/9/2011			-310 00		14,726 77	-12,333 32	2,393 45	0 00	0 00	2,393 45	0 00
06/22/2012	MOTOROLA SOLUTIONS INC		-300 00		14,247 67	-11,935 47	2,312 20	0 00	0 00	2,312 20	0 00
06/27/2012			47 52								
8/9/2011			-300 00		14,247 67	-11,935 47	2,312 20	0 00	0 00	2,312 20	0 00
10/27/2011	MS&AD INSURANCE GROUP		-1,000 00		19,896 58	-39,884 91	0 00	-35,424 77	15,436 44	0 00	-19,988 33
11/01/2011	HOLDINGS, INC NPV		19 91								
5/30/2008			-1,000 00		19,896 58	-39,884 91	0 00	-35,424 77	15,436 44	0 00	-19,988 33
02/22/2012	MS&AD INSURANCE GROUP		-1,800 00		38,787 12	-71,792 84	0 00	-56,096 45	23,090 73	0 00	-33,005 72
02/27/2012	HOLDINGS, INC NPV		21 57								
5/30/2008			-1,800 00		38,787 12	-71,792 84	0 00	-56,096 45	23,090 73	0 00	-33,005 72
06/20/2012	MS&AD INSURANCE GROUP		-14,700 00		246,292 46	-360,657 55	0 00	-166,224 67	51,859 58	0 00	-114,365 09
06/25/2012	HOLDINGS, INC NPV		16 79								
5/30/2008			-800 00		13,403 67	-31,907 93	0 00	-29,151 01	10,646 75	0 00	-18,504 26
8/1/2008			-400 00		6,701 84	-12,594 66	0 00	-10,523 19	4,630 37	0 00	-5,892 82
8/1/2008						-360,657 55	0 00	-166,224 67	51,859 58	0 00	-114,365 09

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06/20/2012	MS&AD INSURANCE GROUP		-14	700 00	246,292 46	-360,657 55	0 00	-166,224 67	51,859 58	0 00	-114,365 09
06/25/2012	HOLDINGS, INC NPV		16	79							
3/17/2009			-1,800 00		30,158 26	-38,556 50	0 00	-17,743 41	9,345 17	0 00	-8,398 24
7/31/2009			-1,600 00		26,807 34	-40,209 26	0 00	-21,835 02	8,433 10	0 00	-13,401 92
3/23/2010			-2,300 00		38,535 55	-61,307 40	0 00	-31,308 96	8,537 11	0 00	-22,771 85
8/2/2010			-1,600 00		26,807 34	-35,450 68	0 00	-12,065 94	3,422 60	0 00	-8,643 34
8/3/2010			-1,300 00		21,780 97	-29,481 92	0 00	-10,472 71	2,771 76	0 00	-7,700 95
3/29/2011			-3,300 00		55,280 15	-75,126 82	0 00	-22,393 83	2,557 16	0 00	-19,836 67
3/30/2011			-1,600 00		26,807 34	-36,022 38	0 00	-10,730 60	1,515 56	0 00	-9,215 04
12/19/2011	NAPCO SECURITY		-1,100 00		2,386 95	-5,004 63	0 00	-2,617 68	0 00	0 00	-2,617 68
12/22/2011	TECHNOLOGIES INC		2 20								
5/30/2008			-500 00		1,084 98	-2,284 65	0 00	-1,199 67	0 00	0 00	-1,199 67
6/2/2008			-600 00		1,301 97	-2,719 98	0 00	-1,418 01	0 00	0 00	-1,418 01
12/29/2011	NAPCO SECURITY		-1,200 00		2,603 95	-5,439 96	0 00	-2,836 01	0 00	0 00	-2,836 01
01/04/2012	TECHNOLOGIES INC		2 20								
6/2/2008			-1,200 00		2,603 95	-5,439 96	0 00	-2,836 01	0 00	0 00	-2,836 01

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07/07/2011	NATIONAL OILWELL VARCO COM STK	2/4/2011	-257 00	80 31	20,628 58	-19,714 11	914 47	0 00	0 00	914 47	0 00
07/12/2011	NATIONAL OILWELL VARCO COM STK	2/4/2011	-257 00	80 31	20,628 58	-19,714 11	914 47	0 00	0 00	914 47	0 00
07/07/2011	NATIONAL OILWELL VARCO COM STK	2/4/2011	-43 00	80 93	3,478 85	-3,298 47	180 38	0 00	0 00	180 38	0 00
07/12/2011	NATIONAL OILWELL VARCO COM STK	2/4/2011	-43 00	80 93	3,478 85	-3,298 47	180 38	0 00	0 00	180 38	0 00
10/21/2011	NATIONAL OILWELL VARCO COM STK	8/15/2011	-300 00	66 44	19,928 10	-21,019 25	-1,091 15	0 00	0 00	-1,091 15	0 00
10/26/2011	NATIONAL OILWELL VARCO COM STK	8/15/2011	-262 00	66 44	17,403 87	-18,347 36	-943 49	0 00	0 00	-943 49	0 00
		8/15/2011	-16 00		1,062 84	-1,121 04	-58 20	0 00	0 00	-58 20	0 00
		8/15/2011	-22 00		1,461 39	-1,550 85	-89 46	0 00	0 00	-89 46	0 00
02/02/2012	NATIONAL OILWELL VARCO COM STK	11/18/2010	-381 00	77 13	29,369 35	-23,956 90	0 00	5,412 45	0 00	0 00	5,412 45
02/07/2012	NATIONAL OILWELL VARCO COM STK	12/7/2010	-181 00		13,952 37	-11,199 52	0 00	2,752 85	0 00	0 00	2,752 85
		12/7/2010	-200 00		15,416 98	-12,757 38	0 00	5,412 45	0 00	0 00	5,412 45
02/02/2012	NATIONAL OILWELL VARCO COM STK	11/18/2010	-5 00	77 22	385 97	-309 38	0 00	76 59	0 00	0 00	76 59
02/07/2012	NATIONAL OILWELL VARCO COM STK	10/27/2010	-5 00	80 10	385 97	-309 38	0 00	76 59	0 00	0 00	76 59
02/03/2012	NATIONAL OILWELL VARCO COM STK	10/27/2010	-364 00	80 10	29,141 06	-20,524 17	0 00	8,616 89	0 00	0 00	8,616 89
02/08/2012	NATIONAL OILWELL VARCO COM STK	10/27/2010	-128 00		10,247 40	-6,927 22	0 00	3,320 18	0 00	0 00	3,320 18
		10/27/2010	-6 00		480 35	-318 97	0 00	161 38	0 00	0 00	161 38

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02/03/2012	NATIONAL OILWELL VARCO COM STK		-364 00		29,141 06	-20,524 17	0 00	8,616 89	0 00	0 00	8,616 89
02/09/2012			80 10								
10/27/2010			-116 00		9,286 71	-6,224 14	0 00	3,062 57	0 00	0 00	3,062 57
						-20,524 17	0 00	8,616 89	0 00	0 00	8,616 89
11/18/2010			-114 00		9,126 60	-7,053 84	0 00	2,072 76	0 00	0 00	2,072 76
02/14/2012	NATIONAL OILWELL VARCO COM STK		-450 00		37,153 05	-23,922 63	0 00	13,230 42	0 00	0 00	13,230 42
02/17/2012			82 59								
10/27/2010			-450 00		37,153 05	-23,922 63	0 00	13,230 42	0 00	0 00	13,230 42
05/23/2012	NATIONAL OILWELL VARCO COM STK		-100 00		6,558 35	-5,316 14	0 00	1,242 21	0 00	0 00	1,242 21
05/29/2012			65 60								
10/27/2010			-100 00		6,558 35	-5,316 14	0 00	1,242 21	0 00	0 00	1,242 21
08/22/2012	NATIONAL OILWELL VARCO COM STK		-100 00		6,350 35	-5,316 14	0 00	1,034 21	0 00	0 00	1,034 21
06/27/2012			63 52								
10/27/2010			-100 00		6,350 35	-5,316 14	0 00	1,034 21	0 00	0 00	1,034 21
07/13/2011	NEOGEN CORP COM		-92 00		4,321 85	-1,581 27	0 00	2,740 58	0 00	0 00	2,740 58
07/18/2011			47 03								
5/30/2008			-92 00		4,321 85	-1,581 27	0 00	2,740 58	0 00	0 00	2,740 58
07/19/2011	NEOGEN CORP COM		-74 00		3,420 86	-1,271 89	0 00	2,148 97	0 00	0 00	2,148 97
07/22/2011			46 28								
5/30/2008			-74 00		3,420 86	-1,271 89	0 00	2,148 97	0 00	0 00	2,148 97
07/21/2011	NEOGEN CORP COM		-77 00		3,594 65	-1,323 46	0 00	2,271 19	0 00	0 00	2,271 19
07/26/2011			46 73								
5/30/2008			-77 00		3,594 65	-1,323 46	0 00	2,271 19	0 00	0 00	2,271 19
09/28/2011	NETAPP INC COM STK		-450 00		15,834 70	-16,273 85	-688 82	249 67	0 00	-688 82	249 67
10/03/2011			35 23								
4/1/2010			-55 00		1,935 35	-1,888 55	0 00	46 80	0 00	0 00	46 80
						-16,273 85	-688 82	249 67	0 00	-688 82	249 67
4/1/2010			-45 00		1,583 47	-1,545 01	0 00	38 46	0 00	0 00	38 46

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09/28/2011	NETAPP INC COM STK	-450.00		15,834.70	-16,273.85	-688.82	249.67	0.00	-688.82	249.67
10/03/2011		35.23								
		-100.00		3,518.82	-3,354.41	0.00	164.41	0.00	0.00	164.41
5/10/2010					-16,273.85	-688.82	249.67	0.00	-688.82	249.67
8/31/2011		-250.00		8,797.06	-9,485.88	-688.82	0.00	0.00	-688.82	0.00
10/21/2011	NETAPP INC COM STK	-400.00		15,313.22	-13,417.64	0.00	1,895.58	0.00	0.00	1,895.58
10/26/2011		38.30								
5/10/2010		-400.00		15,313.22	-13,417.64	0.00	1,895.58	0.00	0.00	1,895.58
11/17/2011	NETAPP INC COM STK	-5.00		182.99	-167.72	0.00	15.27	0.00	0.00	15.27
11/22/2011		36.62								
5/10/2010		-5.00		182.99	-167.72	0.00	15.27	0.00	0.00	15.27
11/17/2011	NETAPP INC COM STK	-1,095.00		39,568.16	-35,384.55	0.00	4,183.61	0.00	0.00	4,183.61
11/22/2011		36.18								
2/16/2010		-939.00		33,931.05	-30,166.50	0.00	3,764.55	0.00	0.00	3,764.55
					-35,384.55	0.00	4,183.61	0.00	0.00	4,183.61
2/16/2010		-11.00		397.49	-354.15	0.00	43.34	0.00	0.00	43.34
					-35,384.55	0.00	4,183.61	0.00	0.00	4,183.61
5/10/2010		-145.00		5,239.62	-4,863.90	0.00	375.72	0.00	0.00	375.72
02/10/2012	NETAPP INC COM STK	-58.00		2,325.11	-1,863.32	0.00	461.79	0.00	0.00	461.79
02/15/2012		40.13								
2/16/2010		-58.00		2,325.11	-1,863.32	0.00	461.79	0.00	0.00	461.79
02/14/2012	NETAPP INC COM STK	-600.00		23,100.16	-19,236.25	0.00	3,863.91	0.00	0.00	3,863.91
02/17/2012		38.53								
2/16/2010		-525.00		20,212.64	-16,866.26	0.00	3,346.38	0.00	0.00	3,346.38
					-19,236.25	0.00	3,863.91	0.00	0.00	3,863.91
2/16/2010		-40.00		1,540.01	-1,275.29	0.00	264.72	0.00	0.00	264.72

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02/14/2012	NETAPP INC COM STK		-600.00		23,100.16	-19,238.25	0.00	3,863.91	0.00	0.00	3,863.91
02/17/2012			38.53								
		2/18/2010	-35.00		1,347.51	-1,094.70	0.00	252.81	0.00	0.00	252.81
02/15/2012	NETAPP INC COM STK		-718.00		28,750.43	-22,456.96	0.00	6,293.47	0.00	0.00	6,293.47
02/21/2012			40.08								
		2/18/2010	-718.00		28,750.43	-22,456.96	0.00	6,293.47	0.00	0.00	6,293.47
02/15/2012	NETAPP INC COM STK		-146.00		6,293.94	-4,566.46	0.00	1,727.48	0.00	0.00	1,727.48
02/21/2012			43.15								
		2/18/2010	-146.00		6,293.94	-4,566.46	0.00	1,727.48	0.00	0.00	1,727.48
02/16/2012	NETAPP INC COM STK		-651.00		27,559.26	-20,361.39	0.00	7,197.87	0.00	0.00	7,197.87
02/22/2012			42.37								
		2/18/2010	-651.00		27,559.26	-20,361.39	0.00	7,197.87	0.00	0.00	7,197.87
10/27/2011	NEWCREST MINING LTD NPV		-734.00		26,538.45	-27,913.26	-1,975.17	31.26	569.10	-1,477.45	102.64
11/02/2011			36.18								
		5/27/2010	-11.00		397.72	-295.08	0.00	31.26	71.38	0.00	102.64
						-27,913.26	-1,975.17	31.26	569.10	-1,477.45	102.64
2/8/2011			-723.00		26,140.73	-27,618.18	-1,975.17	0.00	497.72	-1,477.45	0.00
06/20/2012	NEWCREST MINING LTD NPV		-11,150.00		281,016.22	-284,899.86	-15,891.85	-29,578.55	41,586.76	-14,814.57	10,930.93
06/25/2012			25.25								
		8/12/2008	-1,788.00		45,063.41	-37,620.76	0.00	2,005.13	5,437.52	0.00	7,442.65
						-284,899.86	-15,891.85	-29,578.55	41,586.76	-14,814.57	10,930.93
7/8/2009			-1,892.00		47,684.54	-43,677.58	0.00	-7,962.98	11,969.94	0.00	4,006.96
						-284,899.86	-15,891.85	-29,578.55	41,586.76	-14,814.57	10,930.93
7/9/2009			-1,195.00		30,117.89	-27,593.32	0.00	-5,655.08	8,179.65	0.00	2,524.57
						-284,899.86	-15,891.85	-29,578.55	41,586.76	-14,814.57	10,930.93
7/13/2009			-975.00		24,573.16	-22,570.19	0.00	-5,011.52	7,014.49	0.00	2,002.97

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06/20/2012	NEWCREST MINING LTD NPV	-111 150 00		281,016 22	-284,899 86	-15,891 85	41,586 76	-29,578 55	-14,814 57
06/25/2012		25 25							10,930 93
		-1,696 00		42,744 71	-47,623 89	0 00	7,290 67	-12,169 85	-4,879 18
5/10/2010					-284,899 86	-15,891 85	41,586 76	-29,578 55	-14,814 57
5/27/2010		-103 00		2,595 93	-2,762 97	0 00	617 21	-784 25	0 00
					-284,899 86	-15,891 85	41,586 76	-29,578 55	-14,814 57
12/19/2011		-1,472 00		37,099 19	-45,812 91	-9,598 75	885 03	0 00	0 00
					-284,899 86	-15,891 85	41,586 76	-29,578 55	-14,814 57
12/20/2011		-617 00		15,550 40	-18,578 42	-3,505 17	477 15	0 00	0 00
					-284,899 86	-15,891 85	41,586 76	-29,578 55	-14,814 57
12/20/2011		-224 00		5,645 53	-6,720 96	-1,248 06	172 63	0 00	0 00
					-284,899 86	-15,891 85	41,586 76	-29,578 55	-14,814 57
4/25/2012		-1,188 00		29,941 46	-31,938 86	-1,539 87	-457 53	0 00	0 00
04/24/2012	NEXEN INC COM	-5,663 00		109,445 21	-117,958 99	-11 49	0 00	-8,502 29	-8,502 29
04/27/2012		19 35							
		-3,143 00		60,742 77	-65,716 67	0 00	0 00	-4,973 90	-4,973 90
5/20/2010					-117,958 99	-11 49	0 00	-8,502 29	-8,502 29
10/21/2010		-1,507 00		29 124 83	-32 653 22	0 00	0 00	-3 528 39	-3 528 39
					-117,958 99	-11 49	0 00	-8,502 29	-8,502 29
8/9/2011		-350 00		6,764 23	-6,695 40	68 83	0 00	0 00	0 00
					-117,958 99	-11 49	0 00	-8,502 29	-8,502 29
8/10/2011		-663 00		12,813 38	-12,893 70	-80 32	0 00	-80 32	0 00

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06/20/2012	NEXEN INC COM	-14,132 00		229,309 16	-244,059 43	-5,565 36	-9,184 91	0 00	-5,565 36	-9,184 91
06/25/2012		16 25								
		-3,202 00		51,956 40	-52,495 83	0 00	-539 43	0 00	0 00	-539 43
12/9/2008					-244,059 43	-5,565 36	-9,184 91	0 00	-5,565 36	-9,184 91
12/9/2008		-1,236 00		20,055 63	-20,605 48	0 00	-549 85	0 00	0 00	-549 85
12/10/2008		-261 00		4,235 05	-4,475 86	0 00	-240 81	0 00	0 00	-240 81
9/2/2009		-2,897 00		47,007 41	-54,862 23	0 00	-7,854 82	0 00	0 00	-7,854 82
8/9/2011		-2,132 00		34,594 33	-40,784 52	-6,190 19	0 00	0 00	-6,190 19	0 00
9/27/2011		-2,347 00		38,082 97	-40,706 84	-2,623 87	0 00	0 00	-2,623 87	0 00
12/12/2011		-2,057 00		33,377 37	-30,128 67	3,248 70	0 00	0 00	3,248 70	0 00
02/13/2012	NEXTERA ENERGY INC COM	-1,000 00		60,028 84	-67,394 00	0 00	-7,365 16	0 00	0 00	-7,365 16
02/16/2012		60 05								
5/29/2008		-1,000 00		60,028 84	-67,394 00	0 00	-7,365 16	0 00	0 00	-7,365 16
05/24/2012	NEXTERA ENERGY INC COM	-400 00		26,067 41	-26,957 60	0 00	-890 19	0 00	0 00	-890 19
05/30/2012		65 19								
5/29/2008		-400 00		26,067 41	-26,957 60	0 00	-890 19	0 00	0 00	-890 19
01/11/2012	NIKE INC CL B CL B	-200 00		19,613 16	-19,362 44	250 72	0 00	0 00	250 72	0 00
01/17/2012		98 11								
12/9/2011		-200 00		19,613 16	-19,362 44	250 72	0 00	0 00	250 72	0 00

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Settlement Date	Acquisition Date									
02/14/2012	NIKE INC CL B CL B	-450 00		47,103 35	-43,412 63	3,690 72	0 00	0 00	3,690 72	0 00
02/17/2012		104 70								
		-195 00		20,411 45	-18,729 38	1,682 07	0 00	0 00	1,682 07	0 00
12/2/2011					-43,412 63	3,690 72	0 00	0 00	3,690 72	0 00
12/2/2011		-5 00		523 37	-480 20	43 17	0 00	0 00	43 17	0 00
12/9/2011					-43,412 63	3,690 72	0 00	0 00	3,690 72	0 00
12/9/2011		-250 00		26,168 53	-24,203 05	1,965 48	0 00	0 00	1,965 48	0 00
05/23/2012	NIKE INC CL B CL B	-100 00		10,722 25	-11,000 20	-277 95	0 00	0 00	-277 95	0 00
05/29/2012		107 24								
4/18/2012		-100 00		10,722 25	-11,000 20	-277 95	0 00	0 00	-277 95	0 00
06/22/2012	NIKE INC CL B CL B	-100 00		9,855 27	-10,897 41	-1,042 14	0 00	0 00	-1,042 14	0 00
06/27/2012		98 57								
3/5/2012		-100 00		9,855 27	-10,897 41	-1,042 14	0 00	0 00	-1,042 14	0 00
06/29/2012	NIKE INC CL B CL B	-250 00		21,555 86	-23,904 25	-2,348 39	0 00	0 00	-2,348 39	0 00
07/05/2012		86 27								
9/29/2011		-20 00		1,724 47	-1,777 53	-53 06	0 00	0 00	-53 06	0 00
9/29/2011					-23,904 25	-2,348 39	0 00	0 00	-2,348 39	0 00
9/29/2011		-30 00		2,586 70	-2,683 70	-107 00	0 00	0 00	-107 00	0 00
11/22/2011		-100 00		8,622 35	-9,182 31	-559 96	0 00	0 00	-559 96	0 00
12/2/2011		-50 00		4,311 17	-4,802 00	-490 83	0 00	0 00	-490 83	0 00
3/5/2012		-50 00		4,311 17	-5,448 71	-1,137 54	0 00	0 00	-1,137 54	0 00

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Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
10/26/2011	NIKO RESOURCES COM NPV	10/31/2011	-455 00		24,048 35	-35,498 95	-9,526 23	0 00	-1,924 36	-11,450 59	0 00
			52 87								
05/01/2012	NIKO RESOURCES COM NPV	05/04/2012	-698 00		30,418 51	-53,926 30	-22,015 14	0 00	-1,924 36	-23,507 79	0 00
			43 60								
05/05/2011			-139 00		6,057 55	-10,313 31	-3,937 36	0 00	-318 40	-4,255 76	0 00
05/11/2011			-559 00		24,360 96	-43,612 99	-18,077 78	0 00	-1,492 65	-23,507 79	0 00
05/02/2012	NIKO RESOURCES COM NPV	05/07/2012	-296 00		12,666 03	-21,962 15	-8,698 12	0 00	-1,174 25	-19,252 03	0 00
			42 81								
05/05/2011			-296 00		12,666 03	-21,962 15	-8,698 12	0 00	-598 00	-9,296 12	0 00
06/20/2012	NIKO RESOURCES COM NPV	06/25/2012	-4,102 00		87,927 34	-195,207 83	-69,236 44	-32,685 60	-5,358 45	-71,613 91	-35,666 58
			21 47								
05/05/2011			-676 00		14,490 22	-50,156 80	0 00	-32,685 60	-2,980 98	0 00	-35,666 58
06/27/2011			-336 00		7,202 24	-195,207 83	-69,236 44	-32,685 60	-5,358 45	-71,613 91	-35,666 58
09/27/2011			-488 00		10,460 39	-21,897 71	-11,826 67	0 00	389 35	-11,437 32	0 00
02/21/2012			-1,193 00		25,572 24	-54,431 94	-27,485 46	0 00	-1,374 24	-28,859 70	0 00
03/28/2012			-853 00		18,284 26	-30,868 09	-11,816 64	0 00	-5,358 45	-71,613 91	-35,666 58
05/22/2012			-556 00		11,917 99	-17,119 38	-5,264 45	-32,685 60	-767 19	-12,583 83	0 00
									-5,358 45	-71,613 91	-35,666 58

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10/27/2011	NINTENDO CO LTD NPV	-200.00	140.81	28,141.89	-54,130.50	0.00	-37,229.30	11,240.69	0.00	-25,988.61
11/01/2011										
9/11/2009		-200.00		28,141.89	-54,130.50	0.00	-37,229.30	11,240.69	0.00	-25,988.61
06/20/2012	NINTENDO CO LTD NPV	-1,300.00		151,992.00	-289,518.80	-15,747.06	-141,038.59	19,258.85	-17,237.22	-120,289.58
06/25/2012		117.15								
9/24/2009		-200.00		23,383.38	-53,689.23	0.00	-38,699.24	8,393.39	0.00	-30,305.85
					-289,518.80	-15,747.06	-141,038.59	19,258.85	-17,237.22	-120,289.58
11/18/2009		-200.00		23,383.39	-50,462.36	0.00	-33,710.02	6,631.05	0.00	-27,078.97
					-289,518.80	-15,747.06	-141,038.59	19,258.85	-17,237.22	-120,289.58
10/4/2010		-200.00		23,383.39	-50,880.91	0.00	-30,236.97	2,739.45	0.00	-27,497.52
					-289,518.80	-15,747.06	-141,038.59	19,258.85	-17,237.22	-120,289.58
10/5/2010		-100.00		11,691.69	-25,564.50	0.00	-15,286.41	1,413.60	0.00	-13,872.81
					-289,518.80	-15,747.06	-141,038.59	19,258.85	-17,237.22	-120,289.58
5/24/2011		-200.00		23,383.38	-44,917.81	0.00	-23,105.95	1,571.52	0.00	-21,534.43
					-289,518.80	-15,747.06	-141,038.59	19,258.85	-17,237.22	-120,289.58
8/1/2011		-400.00		46,766.77	-64,003.99	-15,747.06	0.00	-1,490.16	-17,237.22	0.00
10/21/2011	NOBLE ENERGY INC COM	-210.00	87.27	18,320.54	-20,439.91	-2,119.37	0.00	0.00	-2,119.37	0.00
10/26/2011										
4/5/2011		-210.00		18,320.54	-20,439.91	-2,119.37	0.00	0.00	-2,119.37	0.00
02/13/2012	NOBLE ENERGY INC COM	-700.00	101.65	71,132.63	-68,133.03	2,999.60	0.00	0.00	2,999.60	0.00
02/16/2012										
4/5/2011		-700.00		71,132.63	-68,133.03	2,999.60	0.00	0.00	2,999.60	0.00
02/14/2012	NOBLE ENERGY INC COM	-250.00		25,910.78	-25,154.68	756.10	0.00	0.00	756.10	0.00
02/17/2012		103.67								
1/23/2012		-250.00		25,910.78	-25,154.68	756.10	0.00	0.00	756.10	0.00

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05/23/2012	NOBLE ENERGY INC COM	05/29/2012		-50.00	82.26	4,112.15	-5,030.94	-918.79	0.00	0.00	-918.79	0.00
			1/23/2012	-50.00		4,112.15	-5,030.94	-918.79	0.00	0.00	-918.79	0.00
06/22/2012	NOBLE ENERGY INC COM	06/27/2012		-50.00	79.06	3,952.16	-5,030.93	-1,078.77	0.00	0.00	-1,078.77	0.00
			1/23/2012	-50.00		3,952.16	-5,030.93	-1,078.77	0.00	0.00	-1,078.77	0.00
10/21/2011	NUANCE COMMUNICATIONS INC COM	10/26/2011		-1,580.00	24.64	38,889.05	-34,027.83	4,861.22	0.00	0.00	4,861.22	0.00
			10/6/2011	-1,580.00		38,889.05	-34,027.83	4,861.22	0.00	0.00	4,861.22	0.00
02/13/2012	NUANCE COMMUNICATIONS INC COM	02/16/2012		-2,400.00	26.97	64,661.71	-51,687.84	12,973.87	0.00	0.00	12,973.87	0.00
			10/6/2011	-2,400.00		64,661.71	-51,687.84	12,973.87	0.00	0.00	12,973.87	0.00
10/21/2011	OCCIDENTAL PETROLEUM CORP	10/26/2011		-150.00	87.06	13,056.49	-16,171.29	-3,114.80	0.00	0.00	-3,114.80	0.00
			7/21/2011	-150.00		13,056.49	-16,171.29	-3,114.80	0.00	0.00	-3,114.80	0.00
10/21/2011	OCCIDENTAL PETROLEUM CORP	10/26/2011		-40.00	85.71	3,427.13	-4,053.64	-626.51	0.00	0.00	-626.51	0.00
			5/16/2011	-40.00		3,427.13	-4,053.64	-626.51	0.00	0.00	-626.51	0.00
02/13/2012	OCCIDENTAL PETROLEUM CORP	02/16/2012		-800.00	103.12	82,470.41	-81,072.88	1,397.53	0.00	0.00	1,397.53	0.00
			5/16/2011	-800.00		82,470.41	-81,072.88	1,397.53	0.00	0.00	1,397.53	0.00
02/14/2012	OCCIDENTAL PETROLEUM CORP	02/17/2012		-350.00	103.90	36,356.57	-37,568.74	-1,212.17	0.00	0.00	-1,212.17	0.00
			5/27/2011	-289.00		30,020.14	-30,992.42	-972.28	0.00	0.00	-972.28	0.00
			7/21/2011	-61.00		6,336.43	-6,576.32	-239.89	0.00	0.00	-239.89	0.00
04/13/2012	OCCIDENTAL PETROLEUM CORP	04/18/2012		-195.00	90.25	17,595.11	-20,908.40	-3,313.29	0.00	0.00	-3,313.29	0.00
			5/27/2011	-119.00		10,737.53	-12,761.58	-2,024.05	0.00	0.00	-2,024.05	0.00

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04/13/2012	OCCIDENTAL PETROLEUM CORP		-195 00		17,595 11	-20,908 40	-3,313 29	0 00	0 00	-3,313 29	0 00
04/19/2012		7/21/2011	90 25		6,857 58	-8,146 82	-1,289 24	0 00	0 00	-1,289 24	0 00
04/13/2012	OCCIDENTAL PETROLEUM CORP		-755 00		67,461 97	-77,804 53	-10,342 56	0 00	0 00	-10,342 56	0 00
04/18/2012		5/25/2011	89 40		22,963 87	-26,624 17	-3,660 30	0 00	0 00	-3,660 30	0 00
			-257 00			-77,804 53	-10,342 56	0 00	0 00	-10,342 56	0 00
5/25/2011			-243 00		21,712 93	-25,044 31	-3,331 38	0 00	0 00	-3,331 38	0 00
5/27/2011			-92 00		8,220 53	-8,790 18	-1,569 65	0 00	0 00	-1,569 65	0 00
7/21/2011			-13 00		1,161 60	-1,393 54	-231 94	0 00	0 00	-231 94	0 00
11/16/2011			-150 00		13,403 04	-14,952 33	-1,549 29	0 00	0 00	-1,549 29	0 00
05/23/2012	OMNICARE INC. COMMON STOCK		-60 00		1,909 75	-2,101 30	-191 55	0 00	0 00	-191 55	0 00
05/29/2012		5/11/2012	31 86		1,909 75	-2,101 30	-191 55	0 00	0 00	-191 55	0 00
06/22/2012	OMNICARE INC. COMMON STOCK		-230 00		6,982 64	-8,054 97	-1,072 33	0 00	0 00	-1,072 33	0 00
06/27/2012		5/11/2012	30 39		6,982 64	-8,054 97	-1,072 33	0 00	0 00	-1,072 33	0 00
08/20/2011	ORACLE CORPORATION COM		-750 00		21,721 53	-24,930 74	-3,209 21	0 00	0 00	-3,209 21	0 00
09/23/2011		2/24/2011	29 00		5,792 41	-6,431 16	-638 75	0 00	0 00	-638 75	0 00
			-200 00			-24,930 74	-3,209 21	0 00	0 00	-3,209 21	0 00
3/25/2011			-550 00		15,929 12	-18,499 58	-2,570 46	0 00	0 00	-2,570 46	0 00

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09/28/2011	ORACLE CORPORATION COM	10/03/2011		-600.00	30.20	18,093.37	-19,271.78	-1,178.41	0.00	0.00	-1,178.41	0.00
				-100.00		3,015.56	-3,193.88	-178.32	0.00	0.00	-178.32	0.00
				-500.00		15,077.81	-16,077.90	-1,000.09	0.00	0.00	-1,000.09	0.00
10/21/2011	ORACLE CORPORATION COM	10/26/2011		-800.00	32.01	25,594.54	-25,551.04	43.50	0.00	0.00	43.50	0.00
				-800.00		25,594.54	-25,551.04	43.50	0.00	0.00	43.50	0.00
10/24/2011	ORACLE CORPORATION COM	10/27/2011		-600.00	32.39	19,421.62	-19,748.28	-326.66	0.00	0.00	-326.66	0.00
				-600.00		19,421.62	-19,748.28	-326.66	0.00	0.00	-326.66	0.00
12/07/2011	ORACLE CORPORATION COM	12/12/2011		-700.00	31.24	21,836.15	-21,013.22	-74.43	897.36	0.00	-74.43	897.36
				-600.00		18,716.70	-17,819.34	0.00	897.36	0.00	0.00	897.36
							-21,013.22	-74.43	897.36	0.00	-74.43	897.36
				-100.00		3,119.45	-3,193.88	-74.43	0.00	0.00	-74.43	0.00
12/21/2011	ORACLE CORPORATION COM	12/27/2011		-1,350.00	25.36	34,184.31	-39,805.90	0.00	-5,621.59	0.00	0.00	-5,621.59
				-178.00		4,507.26	-5,119.33	0.00	-612.07	0.00	0.00	-612.07
							-39,805.90	0.00	-5,621.59	0.00	0.00	-5,621.59
				-22.00		557.08	-633.93	0.00	-76.85	0.00	0.00	-76.85
							-39,805.90	0.00	-5,621.59	0.00	0.00	-5,621.59
10/29/2010				-750.00		18,991.29	-22,173.08	0.00	-3,181.79	0.00	0.00	-3,181.79
							-39,805.90	0.00	-5,621.59	0.00	0.00	-5,621.59
				-400.00		10,128.68	-11,879.56	0.00	-1,750.88	0.00	0.00	-1,750.88

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02/13/2012	ORACLE CORPORATION COM	7/13/2011	-1,400.00	28.48	39,843.79	-46,058.70	-6,214.91	0.00	0.00	-6,214.91	0.00
02/16/2012			-200.00		5,691.97	-6,562.14	-870.17	0.00	0.00	-870.17	0.00
						-46,058.70	-6,214.91	0.00	0.00	-6,214.91	0.00
		7/14/2011	-1,200.00		34,151.82	-39,496.56	-5,344.74	0.00	0.00	-5,344.74	0.00
02/14/2012	ORACLE CORPORATION COM		-1,350.00	28.38	38,284.59	-38,823.15	0.00	-538.56	0.00	0.00	-538.56
02/17/2012			-228.00		6,465.84	-6,557.35	0.00	-91.51	0.00	0.00	-91.51
		10/27/2010				-38,823.15	0.00	-538.56	0.00	0.00	-538.56
		10/27/2010	-1,122.00		31,818.75	-32,265.80	0.00	-447.05	0.00	0.00	-447.05
03/05/2012	ORACLE CORPORATION COM		-1,115.00	30.19	33,612.40	-30,936.21	0.00	2,676.19	0.00	0.00	2,676.19
03/08/2012			-1,015.00		30,597.83	-28,067.69	0.00	2,530.14	0.00	0.00	2,530.14
		10/6/2010				-30,936.21	0.00	2,676.19	0.00	0.00	2,676.19
		10/27/2010	-23.00		693.35	-654.20	0.00	39.15	0.00	0.00	39.15
						-30,936.21	0.00	2,676.19	0.00	0.00	2,676.19
		10/27/2010	-77.00		2,321.22	-2,214.32	0.00	106.90	0.00	0.00	106.90
03/05/2012	ORACLE CORPORATION COM		-85.00	30.21	2,565.89	-2,350.50	0.00	215.39	0.00	0.00	215.39
03/08/2012			-85.00		2,565.89	-2,350.50	0.00	215.39	0.00	0.00	215.39
		10/6/2010				-66,244.87	0.00	5,916.78	0.00	0.00	5,916.78
03/09/2012	ORACLE CORPORATION COM		-2,400.00	30.11	72,161.65	-66,244.87	0.00	5,916.78	0.00	0.00	5,916.78
03/14/2012			-325.00		9,771.89	-8,977.15	0.00	794.74	0.00	0.00	794.74
		10/6/2010				-66,244.87	0.00	5,916.78	0.00	0.00	5,916.78
		10/6/2010	-365.00		10,974.58	-10,061.33	0.00	913.25	0.00	0.00	913.25

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03/09/2012 03/14/2012		ORACLE CORPORATION COM	10/6/2010	-2,400.00 30.11	72,161.65	-66,244.87	0.00	5,916.78	0.00	0.00	5,916.78		
				-701.00	21,077.22	-19,384.68	0.00	1,692.54	0.00	0.00	1,692.54		
			10/6/2010	-393.00	11,816.47	-10,858.59	0.00	957.88	0.00	0.00	957.88		
			10/6/2010	-567.00	17,048.19	-15,621.25	0.00	1,426.94	0.00	0.00	1,426.94		
06/22/2012 06/27/2012		ORACLE CORPORATION COM	10/6/2010	-49.00	1,473.30	-1,341.87	0.00	131.43	0.00	0.00	131.43		
07/27/2011 08/01/2011		OWENS ILL INC COMMON STOCK NEW	7/13/2011	-900.00 27.98	25,166.40	-29,529.63	-4,363.23	0.00	0.00	-4,363.23	0.00		
				-900.00	25,166.40	-29,529.63	-4,363.23	0.00	0.00	-4,363.23	0.00		
07/27/2011 08/01/2011		OWENS ILL INC COMMON STOCK NEW	4/27/2011	-2,105.00 25.87	54,372.36	-64,540.57	-10,168.21	0.00	0.00	-10,168.21	0.00		
				-2,105.00	54,372.36	-64,540.57	-10,168.21	0.00	0.00	-10,168.21	0.00		
07/28/2011 08/02/2011		OWENS ILL INC COMMON STOCK NEW	4/27/2011	-2,105.00 24.11	50,661.95	-64,468.60	-13,806.65	0.00	0.00	-13,806.65	0.00		
				-324.00	7,797.85	-9,934.03	-2,136.18	0.00	0.00	-2,136.18	0.00		
			5/2/2011	-1,781.00	42,864.10	-54,534.57	-11,670.47	0.00	0.00	-11,670.47	0.00		
10/10/2011 10/13/2011		OWENS ILL INC COMMON STOCK NEW	5/2/2011	-1,664.00 16.05	26,637.12	-46,968.37	-20,331.25	0.00	0.00	-20,331.25	0.00		
				-685.00	10,965.40	-20,974.84	-10,009.44	0.00	0.00	-10,009.44	0.00		
			7/6/2011	-979.00	15,671.72	-25,993.53	-10,321.81	0.00	0.00	-10,321.81	0.00		

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10/11/2011	10/14/2011	OWENS ILL INC COMMON STOCK NEW	7/5/2011	-1,666 00	15 94	26,496 88	-44,102 00	-17,605 12	0 00	0 00	-17,605 12	0 00
				-489 00		7,777 30	-12,851 36	-5,074 06	0 00	0 00	-5,074 06	0 00
							-44,102 00	-17,605 12	0 00	0 00	-17,605 12	0 00
							-31,250 64	-12,531 06	0 00	0 00	-12,531 06	0 00
10/12/2011	10/17/2011	OWENS ILL INC COMMON STOCK NEW	7/5/2011	-1,667 00	16 58	27,574 97	-43,810 26	-16,235 29	0 00	0 00	-16,235 29	0 00
				-1,667 00		27,574 97	-43,810 26	-16,235 29	0 00	0 00	-16,235 29	0 00
06/20/2012	06/25/2012	PANASONIC CORP NPV		-14,200 00	7 58	107,461 99	-187,644 87	0 00	-90,569 23	10,386 35	0 00	-80,182 88
				-10,900 00		82,488 43	-149,388 46	0 00	-76,720 02	9,819 99	0 00	-66,900 03
							-187,644 87	0 00	-90,569 23	10,386 35	0 00	-80,182 88
							-38,256 41	0 00	-13,849 21	566 36	0 00	-13,282 85
08/09/2011	08/12/2011	PARKER-HANNIFIN CORP . COMMON STOCK, NO PAR		-2,800 00	64 20	179,663 59	-186,227 48	0 00	-8,563 89	0 00	0 00	-8,563 89
				-2,800 00		179,663 59	-186,227 48	0 00	-8,563 89	0 00	0 00	-8,563 89
10/03/2011	10/06/2011	PEPSICO INC COM		-3,920 00	60 68	237,696 78	-266,100 97	-28,404 19	0 00	0 00	-28,404 19	0 00
				-3,920 00		237,696 78	-266,100 97	-28,404 19	0 00	0 00	-28,404 19	0 00
10/21/2011	10/26/2011	PFIZER INC COM		-1,200 00	19 00	22,781 08	-25,003 79	-2,222 71	0 00	0 00	-2,222 71	0 00
				-100 00		1,898 42	-2,053 04	-154 62	0 00	0 00	-154 62	0 00
							-25,003 79	-2,222 71	0 00	0 00	-2,222 71	0 00
							-21,620 80	-1,953 13	0 00	0 00	-1,953 13	0 00
							-25,003 79	-2,222 71	0 00	0 00	-2,222 71	0 00
							-1,214 99	-114 96	0 00	0 00	-114 96	0 00

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02/14/2012	PFIZER INC COM		-2	750.00	58,705.05	-56,251.75	2,453.30	0.00	0.00	2,453.30	0.00
02/17/2012				21.37		-6,008.67	395.52	0.00	0.00	395.52	0.00
3/14/2011			-300	0.00	6,404.19						
						-56,251.75	2,453.30	0.00	0.00	2,453.30	0.00
3/30/2011			-1	250.00	26,684.11	-25,653.00	1,021.11	0.00	0.00	1,021.11	0.00
						-56,251.75	2,453.30	0.00	0.00	2,453.30	0.00
4/8/2011			-1	200.00	25,616.75	-24,580.08	1,036.67	0.00	0.00	1,036.67	0.00
05/23/2012	PFIZER INC COM		-700	0.00	15,414.14	-15,752.17	-338.03	0.00	0.00	-338.03	0.00
05/29/2012			22	04							
4/18/2012			-700	0.00	15,414.14	-15,752.17	-338.03	0.00	0.00	-338.03	0.00
10/24/2011	PHILIP MORRIS INTL COM		-400	0.00	28,019.46	-20,831.12	0.00	7,188.34	0.00	0.00	7,188.34
10/27/2011	STK NPV		70	07							
5/29/2008			-400	0.00	28,019.46	-20,831.12	0.00	7,188.34	0.00	0.00	7,188.34
10/24/2011	PHILIP MORRIS INTL COM		-336	0.00	23,553.14	-22,665.75	887.39	0.00	0.00	887.39	0.00
10/27/2011	STK NPV		70	12							
4/27/2011			-336	0.00	23,553.14	-22,665.75	887.39	0.00	0.00	887.39	0.00
02/13/2012	PHILIP MORRIS INTL COM		-400	0.00	32,588.41	-20,831.12	0.00	11,757.29	0.00	0.00	11,757.29
02/16/2012	STK NPV		81	49							
5/29/2008			-400	0.00	32,588.41	-20,831.12	0.00	11,757.29	0.00	0.00	11,757.29
02/13/2012	PHILIP MORRIS INTL COM		-690	0.00	56,335.13	-46,545.75	9,789.38	0.00	0.00	9,789.38	0.00
02/16/2012	STK NPV		81	67							
4/27/2011			-690	0.00	56,335.13	-46,545.75	9,789.38	0.00	0.00	9,789.38	0.00
05/23/2012	PHILIP MORRIS INTL COM		-161	0.00	13,536.57	-10,860.67	0.00	2,675.90	0.00	0.00	2,675.90
05/29/2012	STK NPV		84	10							
4/27/2011			-161	0.00	13,536.57	-10,860.67	0.00	2,675.90	0.00	0.00	2,675.90
06/22/2012	PHILIP MORRIS INTL COM		-300	0.00	25,781.42	-15,623.34	0.00	10,158.08	0.00	0.00	10,158.08
06/27/2012	STK NPV		85	96							
5/29/2008			-300	0.00	25,781.42	-15,623.34	0.00	10,158.08	0.00	0.00	10,158.08

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06/22/2012	PHILIP MORRIS INTL COM			-158 00	13,432 85	-10,523 39	0 00	2,909 46	0 00	0 00	2,909 46
06/27/2012	STK NPV			86 12							
	4/27/2011			-158 00	13,432 85	-10,523 39	0 00	2,909 46	0 00	-	2,909 46
06/25/2012	PHILIP MORRIS INTL COM			-1,110 00	93,383 42	-91,045 31	2,338 11	0 00	0 00	2,338 11	0 00
06/28/2012	STK NPV			84 17							
	2/21/2012			-1,110 00	93,383 42	-91,045 31	2,338 11	0 00	0 00	2,338 11	0 00
05/09/2012	PHILLIPS 66 COM			-920 00	27,753 56	-32,553 24	-4,799 68	0 00	0 00	-4,799 68	0 00
05/14/2012				30 21							
	2/21/2012			-670 00	20,211 83	-23,769 40	-3,557 57	0 00	0 00	-3,557 57	0 00
						-32,553 24	-4,799 68	0 00	0 00	-4,799 68	0 00
	2/23/2012			-250 00	7,541 73	-8,783 84	-1,242 11	0 00	0 00	-1,242 11	0 00
10/21/2011	POTASH CORP SASK INC			-250 00	12,326 51	-10,191 63	0 00	2,134 88	0 00	0 00	2,134 88
10/26/2011	COM			49 32							
	12/10/2009			-250 00	12,326 51	-10,191 63	0 00	2,134 88	0 00	0 00	2,134 88
01/29/2012	POTASH CORP SASK INC			-98 00	4,510 54	-3,995 12	0 00	515 42	0 00	0 00	515 42
01/31/2012	COM			46 07							
	12/10/2009			-98 00	4,510 54	-3,995 12	0 00	515 42	0 00	0 00	515 42
01/26/2012	POTASH CORP SASK INC			-2,252 00	102,248 96	-87,230 75	0 00	15,018 21	0 00	0 00	15,018 21
01/31/2012	COM			45 44							
	12/10/2009			-42 00	1,906 95	-1,706 74	0 00	200 21	0 00	0 00	200 21
						-87,230 75	0 00	15,018 21	0 00	0 00	15,018 21
	12/10/2009			-99 00	4,494 96	-4,029 68	0 00	465 28	0 00	0 00	465 28
						-87,230 75	0 00	15,018 21	0 00	0 00	15,018 21
	12/10/2009			-461 00	20,931 07	-18,793 35	0 00	2,137 72	0 00	0 00	2,137 72
						-87,230 75	0 00	15,018 21	0 00	0 00	15,018 21
	12/14/2009			-36 00	1,634 53	-1,398 39	0 00	236 14	0 00	0 00	236 14

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01/26/2012	POTASH CORP SASK INC COM	12/14/2009	-2,252.00	45.44	102,248.96	-87,230.75	0.00	15,018.21	0.00	0.00	15,018.21
01/31/2012		12/14/2009	-174.00		7,900.23	-6,741.05	0.00	1,159.18	0.00	0.00	1,159.18
		12/14/2009	-6.00		272.42	-233.02	0.00	39.40	0.00	0.00	39.40
		12/14/2009	-405.00		18,388.47	-15,711.79	0.00	2,676.68	0.00	0.00	2,676.68
		12/15/2009	-129.00		5,857.07	-5,009.72	0.00	847.35	0.00	0.00	847.35
		12/17/2009	-450.00		20,431.63	-17,148.45	0.00	3,283.18	0.00	0.00	3,283.18
		12/31/2009	-450.00		20,431.63	-16,458.56	0.00	3,973.07	0.00	0.00	3,973.07
10/21/2011	PPG INDUSTRIES INC COMMON STOCK, \$1.66 2/3 PAR	4/5/2011	-20.00	81.93	1,637.96	-1,941.10	-303.14	0.00	0.00	-303.14	0.00
01/09/2012	PPG INDUSTRIES INC, COMMON STOCK, \$1.66 2/3 PAR	4/5/2011	-1,406.00	84.24	118,400.65	-136,394.22	-17,993.57	0.00	0.00	-17,993.57	0.00
01/12/2012		4/5/2011	-1,259.00		106,021.63	-122,192.12	-16,170.49	0.00	0.00	-16,170.49	0.00
		4/6/2011	-147.00		12,379.02	-14,202.10	-1,823.08	0.00	0.00	-1,823.08	0.00
01/10/2012	PPG INDUSTRIES INC, COMMON STOCK, \$1.66 2/3 PAR	4/6/2011	-1,274.00	85.93	109,437.69	-123,084.83	-13,647.14	0.00	0.00	-13,647.14	0.00
01/13/2012		4/6/2011	-1,274.00		109,437.69	-123,084.83	-13,647.14	0.00	0.00	-13,647.14	0.00

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10/26/2011	PRECISION DRILLING CORPORATION COM STK	10/31/2011		-1,000 00	11.51	11,469 77	-14,904 90	-3,435 13	0 00	0 00	-3,435 13	0 00
10/31/2011				-1,000 00		11,469 77	-14,904 90	-3,435 13	0 00	0 00	-3,435 13	0 00
10/28/2011	PRECISION DRILLING CORPORATION COM STK	11/02/2011		-21,350 00	12 66	269,416 87	-237,260 29	32,156 58	0 00	0 00	32,156 58	0 00
11/02/2011				-2,475 00		31,232 17	-24,372 32	6,859 85	0 00	0 00	6,859 85	0 00
1/12/2011							-237,260 29	32,156 58	0 00	0 00	32,156 58	0 00
1/13/2011				-8,500 00		107,261 98	-83,948 55	23,313 43	0 00	0 00	23,313 43	0 00
1/14/2011				-5,200 00		65,619 10	-51,806 56	13,812 54	0 00	0 00	13,812 54	0 00
4/11/2011				-5,175 00		65,303 62	-77,132 86	-11,829 24	0 00	0 00	-11,829 24	0 00
08/03/2011	PRICELINE COM INC COM NEW STK	08/08/2011		-100 00	517 41	51,736 65	-34,610 52	17,126 13	0 00	0 00	17,126 13	0 00
09/27/2010				-100 00		51,736 65	-34,610 52	17,126 13	0 00	0 00	17,126 13	0 00
09/28/2011	PRICELINE COM INC COM NEW STK	10/03/2011		-50 00	512 64	25,629 44	-4,268 33	0 00	21,361 11	0 00	0 00	21,361 11
3/5/2009				-4 00		2,050 36	-334 07	0 00	1,716 29	0 00	0 00	1,716 29
4/2/2009				-46 00		23,579 08	-3,934 26	0 00	19,644 82	0 00	0 00	19,644 82
10/21/2011	PRICELINE COM INC COM NEW STK	10/26/2011		-50 00	485 55	24,276 28	-4,172 49	0 00	20,103 79	0 00	0 00	20,103 79
2/25/2009				-4 00		1,942 10	-334 05	0 00	1,608 05	0 00	0 00	1,608 05
3/5/2009				-18 00		8,739 46	-1,499 92	0 00	7,239 54	0 00	0 00	7,239 54

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10/21/2011	PRICELINE COM INC COM NEW STK	3/5/2009	-50.00	485.55	24,276.28	-4,172.49	0.00	20,103.79	0.00	0.00	20,103.79
10/26/2011			-28.00		13,594.72	-2,338.52	0.00	11,256.20	0.00	0.00	11,256.20
10/26/2011	PRICELINE COM INC COM NEW STK	9/27/2010	-60.00	478.34	28,698.04	-20,766.31	0.00	7,931.73	0.00	0.00	7,931.73
11/08/2011			-60.00		28,698.04	-20,766.31	0.00	7,931.73	0.00	0.00	7,931.73
11/14/2011	PRICELINE COM INC COM NEW STK	3/5/2009	-50.00	527.43	26,368.88	-4,166.46	0.00	22,202.42	0.00	0.00	22,202.42
02/13/2012			-50.00		26,368.88	-4,166.46	0.00	22,202.42	0.00	0.00	22,202.42
02/16/2012	PRICELINE COM INC COM NEW STK	9/27/2010	-100.00	568.17	56,812.90	-34,610.52	0.00	22,202.38	0.00	0.00	22,202.38
02/17/2012			-100.00		56,812.90	-34,610.52	0.00	22,202.38	0.00	0.00	22,202.38
02/17/2012	PRICELINE COM INC COM NEW STK	3/3/2009	-100.00	585.75	58,571.38	-8,301.78	0.00	50,269.60	0.00	0.00	50,269.60
03/26/2012			-20.00		14,543.57	-1,660.36	0.00	12,883.21	0.00	0.00	12,883.21
03/29/2012	PRICELINE COM INC COM NEW STK	3/3/2009	-20.00	727.23	14,543.57	-1,660.36	0.00	12,883.21	0.00	0.00	12,883.21
04/27/2012			-50.00		37,793.27	-4,150.89	0.00	33,642.38	0.00	0.00	33,642.38
05/02/2012	PRICELINE COM INC COM NEW STK	3/3/2009	-50.00	755.92	37,793.27	-4,150.89	0.00	33,642.38	0.00	0.00	33,642.38
05/23/2012			-110.00		72,276.78	-38,071.57	0.00	34,205.21	0.00	0.00	34,205.21
05/29/2012	PRICELINE COM INC COM NEW STK	9/27/2010	657.11	-110.00	72,276.78	-38,071.57	0.00	34,205.21	0.00	0.00	34,205.21
06/22/2012			-50.00		32,860.51	-4,027.80	0.00	28,832.71	0.00	0.00	28,832.71
06/27/2012	PRICELINE COM INC COM NEW STK	3/3/2009	657.24	-30.00	19,716.31	-2,490.53	0.00	17,225.78	0.00	0.00	17,225.78
3/12/2009			-20.00		13,144.20	-1,537.27	0.00	11,606.93	0.00	0.00	11,606.93

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06/22/2012	PRICELINE COM INC COM	-20.00	-20.00	13,213.50	-6,922.10	0.00	6,291.40	0.00	0.00	6,291.40
06/27/2012	NEW STK	660.72	-20.00	13,213.50	-6,922.10	0.00	6,291.40	0.00	0.00	6,291.40
02/13/2012	PROCTER & GAMBLE COM	-1,300.00	-1,300.00	83,445.39	-91,585.00	0.00	-8,139.61	0.00	0.00	-8,139.61
02/16/2012	NPV	64.21	-1,300.00	83,445.39	-91,585.00	0.00	-8,139.61	0.00	0.00	-8,139.61
05/24/2012	PROCTER & GAMBLE COM	-200.00	-200.00	12,547.71	-14,090.00	0.00	-1,542.29	0.00	0.00	-1,542.29
05/30/2012	NPV	62.76	-200.00	12,547.71	-14,090.00	0.00	-1,542.29	0.00	0.00	-1,542.29
06/22/2012	PROCTER & GAMBLE COM	-400.00	-400.00	24,057.46	-28,180.00	0.00	-4,122.54	0.00	0.00	-4,122.54
06/27/2012	NPV	60.17	-400.00	24,057.46	-28,180.00	0.00	-4,122.54	0.00	0.00	-4,122.54
09/30/2007		-197.38	-197.38	11,871.15	-13,905.42	0.00	-2,034.27	0.00	0.00	-2,034.27
09/30/2007		-202.62	-202.62	12,186.31	-14,274.58	0.00	-2,088.27	0.00	0.00	-2,088.27
06/28/2012	PROCTER & GAMBLE COM	-900.00	-900.00	53,658.68	-63,405.00	0.00	-9,746.32	0.00	0.00	-9,746.32
07/03/2012	NPV	59.64	-900.00	53,658.68	-63,405.00	0.00	-9,746.32	0.00	0.00	-9,746.32
05/10/2012	PRUDENTIAL FINL INC COM	-2,121.00	-2,121.00	109,766.71	-128,731.97	-18,965.26	0.00	0.00	-18,965.26	0.00
05/15/2012		51.78	-2,121.00	109,766.71	-128,731.97	-18,965.26	0.00	0.00	-18,965.26	0.00
05/11/2012	PRUDENTIAL FINL INC COM	-879.00	-879.00	45,254.57	-53,193.66	-7,939.09	0.00	0.00	-7,939.09	0.00
05/16/2012		51.52	-879.00	45,254.57	-53,193.66	-7,939.09	0.00	0.00	-7,939.09	0.00
4/19/2012		-410.00	-410.00	21,108.50	-24,884.54	-3,776.04	0.00	0.00	-3,776.04	0.00
4/19/2012		-469.00	-469.00	24,146.07	-28,309.12	-4,163.05	0.00	0.00	-4,163.05	0.00
10/24/2011	PUBLIC SERVICE	-1,400.00	-1,400.00	47,837.08	-61,728.38	0.00	-13,891.30	0.00	0.00	-13,891.30
10/27/2011	ENTERPRISE GROUP INC , COMMON STOCK	34.19	-1,400.00	47,837.08	-61,728.38	0.00	-13,891.30	0.00	0.00	-13,891.30

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02/13/2012	PUBLIC SERVICE ENTERPRISE GROUP INC. COMMON STOCK	5/30/2008	-1,500 00	30 57	45,824 56	-66,137 55	0 00	-20,312 99	0 00	0 00	-20,312 99
02/16/2012			-1 500 00		45,824 56	-66,137 55	0 00	-20,312 99	0 00	0 00	-20,312 99
06/22/2012	PUBLIC SERVICE ENTERPRISE GROUP INC. COMMON STOCK	5/30/2008	-800 00	31 70	25,343 43	-35,273 36	0 00	-9,929 93	0 00	0 00	-9,929 93
06/27/2012			-800 00		25,343 43	-35,273 36	0 00	-9,929 93	0 00	0 00	-9,929 93
10/21/2011	QUALCOMM INC COM		-700 00		36,686 22	-39,424 37	-2,738 15	0 00	0 00	-2,738 15	0 00
10/26/2011			52 42								
2/8/2011			-450 00		23,584 00	-25,035 53	-1,451 53	0 00	0 00	-1,451 53	0 00
						-39,424 37	-2,738 15	0 00	0 00	-2,738 15	0 00
2/24/2011			-8 00		419 27	-461 87	-42 60	0 00	0 00	-42 60	0 00
						-39,424 37	-2,738 15	0 00	0 00	-2,738 15	0 00
2/24/2011			-92 00		4,821 62	-5,288 86	-467 24	0 00	0 00	-467 24	0 00
						-39,424 37	-2,738 15	0 00	0 00	-2,738 15	0 00
2/24/2011			-150 00		7,861 33	-8,638 11	-776 78	0 00	0 00	-776 78	0 00
02/14/2012	QUALCOMM INC COM		-1 700 00		104,464 01	-94,008 63	6,366 86	4,088 52	0 00	6,366 86	4,088 52
02/17/2012			61 48								
1/5/2011			-400 00		24,579 77	-20,782 00	0 00	3,797 77	0 00	0 00	3,797 77
						-94,008 63	6,366 86	4,088 52	0 00	6,366 86	4,088 52
2/8/2011			-50 00		3,072 47	-2,781 72	0 00	290 75	0 00	0 00	290 75
						-94,008 63	6,366 86	4,088 52	0 00	6,366 86	4,088 52
3/29/2011			-350 00		21,507 29	-18,866 61	2,640 68	0 00	0 00	2,640 68	0 00
						-94,008 63	6,366 86	4,088 52	0 00	6,366 86	4,088 52
9/14/2011			-200 00		12,289 88	-10,467 88	1,822 00	0 00	0 00	1,822 00	0 00

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02/14/2012	QUALCOMM INC COM	02/17/2012		-1,700.00	61.48	104,464.01	-94,008.63	6,366.86	4,088.52	0.00	6,366.86	4,088.52
			9/20/2011	-8.00		491.80	-429.96	61.84	0.00	0.00	61.84	0.00
			9/20/2011	-242.00		14,870.76	-13,048.25	1,822.51	0.00	0.00	1,822.51	0.00
			2/2/2012	-450.00		27,652.24	-27,632.21	20.03	0.00	0.00	20.03	0.00
05/23/2012	QUALCOMM INC COM	05/29/2012		-350.00	57.16	20,000.30	-17,889.72	0.00	2,110.58	0.00	0.00	2,110.58
			11/4/2010	-100.00		5,714.37	-4,918.27	0.00	796.10	0.00	0.00	796.10
			1/5/2011	-113.00		6,457.24	-5,870.92	0.00	586.32	0.00	0.00	586.32
			1/5/2011	-137.00		7,828.69	-7,100.53	0.00	728.16	0.00	0.00	728.16
06/14/2012	QUALCOMM INC COM	06/19/2012		-12.00	57.66	691.42	-590.19	0.00	101.23	0.00	0.00	101.23
			11/4/2010	-12.00		691.42	-590.19	0.00	101.23	0.00	0.00	101.23
06/14/2012	QUALCOMM INC COM	06/19/2012		-838.00	56.98	47,718.17	-39,212.28	0.00	8,505.89	0.00	0.00	8,505.89
			10/29/2010	-550.00		31,318.61	-25,047.66	0.00	6,270.95	0.00	0.00	6,270.95
			11/4/2010	-288.00		16,399.56	-14,164.62	0.00	2,234.94	0.00	0.00	2,234.94
06/22/2012	QUALCOMM INC COM	06/27/2012		-300.00	55.29	16,580.62	-13,634.58	0.00	2,946.04	0.00	0.00	2,946.04
			9/30/2010	-150.00		8,290.31	-6,803.40	0.00	1,486.91	0.00	0.00	1,486.91

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06/22/2012	06/27/2012	QUALCOMM INC COM		-300.00	55.29	16,580.62	-13,634.58	0.00	2,946.04	0.00	0.00	2,946.04
			10/29/2010	-150.00		8,290.31	-8,831.18	0.00	1,459.13	0.00	0.00	1,459.13
03/22/2012	03/27/2012	QUALITY SYS INC COM STK		-161.00	42.98	6,912.31	-5,009.73	0.00	1,902.58	0.00	0.00	1,902.58
			12/3/2009	-161.00		6,912.31	-5,009.73	0.00	1,902.58	0.00	0.00	1,902.58
03/23/2012	03/28/2012	QUALITY SYS INC COM STK		-135.00	42.45	5,724.44	-4,150.62	0.00	1,573.82	0.00	0.00	1,573.82
			12/3/2009	-23.00		975.27	-715.67	0.00	259.60	0.00	0.00	259.60
							-4,150.62	0.00	1,573.82	0.00	0.00	1,573.82
			12/7/2009	-112.00		4,749.17	-3,434.95	0.00	1,314.22	0.00	0.00	1,314.22
03/28/2012	03/29/2012	QUALITY SYS INC COM STK		-327.00	43.60	14,239.97	-10,028.83	0.00	4,211.14	0.00	0.00	4,211.14
			12/7/2009	-327.00		14,239.97	-10,028.83	0.00	4,211.14	0.00	0.00	4,211.14
03/27/2012	03/30/2012	QUALITY SYS INC COM STK		-129.00	43.91	5,657.21	-3,956.33	0.00	1,700.88	0.00	0.00	1,700.88
			12/7/2009	-129.00		5,657.21	-3,956.33	0.00	1,700.88	0.00	0.00	1,700.88
03/28/2012	04/02/2012	QUALITY SYS INC COM STK		-304.00	43.86	13,318.09	-9,317.17	0.00	4,000.92	0.00	0.00	4,000.92
			12/1/2009	-108.00		4,731.43	-3,306.01	0.00	1,425.42	0.00	0.00	1,425.42
							-9,317.17	0.00	4,000.92	0.00	0.00	4,000.92
			12/7/2009	-196.00		8,586.66	-6,011.16	0.00	2,575.50	0.00	0.00	2,575.50
03/29/2012	04/03/2012	QUALITY SYS INC COM STK		-118.00	44.00	5,186.10	-3,612.13	0.00	1,573.97	0.00	0.00	1,573.97
			12/1/2009	-118.00		5,186.10	-3,612.13	0.00	1,573.97	0.00	0.00	1,573.97
03/30/2012	04/04/2012	QUALITY SYS INC COM STK		-176.00	43.82	7,704.01	-5,387.58	0.00	2,316.43	0.00	0.00	2,316.43
			12/1/2009	-176.00		7,704.01	-5,387.58	0.00	2,316.43	0.00	0.00	2,316.43

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10/24/2011	QUEST DIAGNOSTICS INC		-800 00		39,735 23	-40,728 00	0 00	-992 77	0 00	0 00	-992 77
10/27/2011	COM		49 69								
5/30/2008			-800 00		39,735 23	-40,728 00	0 00	-992 77	0 00	0 00	-992 77
02/13/2012	QUEST DIAGNOSTICS INC		-500 00		28,864 44	-25,465 00	0 00	3,409 44	0 00	0 00	3,409 44
02/16/2012	COM		57 75								
5/30/2008			-500 00		28,864 44	-25,465 00	0 00	3,409 44	0 00	0 00	3,409 44
06/22/2012	QUEST DIAGNOSTICS INC		-200 00		11,425 20	-10,170 26	0 00	1,254 94	0 00	0 00	1,254 94
06/27/2012	COM		57 15								
5/29/2008			-64 79		3,701 19	-3,286 72	0 00	414 47	0 00	0 00	414 47
						-10,170 26	0 00	1,254 94	0 00	0 00	1,254 94
5/30/2008			-135 21		7,724 01	-6,883 54	0 00	840 47	0 00	0 00	840 47
06/22/2012	RESMED INC COM		-90 00		2,781 83	-2,895 30	-113 47	0 00	0 00	-113 47	0 00
06/27/2012			30 94								
6/7/2012			-90 00		2,781 83	-2,895 30	-113 47	0 00	0 00	-113 47	0 00
06/21/2012	RESOURCES CONNECTION		-312 00		3,744 70	-6,580 36	0 00	-2,835 66	0 00	0 00	-2,835 66
06/26/2012	INC COM		12 05								
5/30/2008			-312 00		3,744 70	-6,580 36	0 00	-2,835 66	0 00	0 00	-2,835 66
06/22/2012	RESOURCES CONNECTION		-318 00		3,800 01	-6,706 91	0 00	-2,906 90	0 00	0 00	-2,906 90
06/27/2012	INC COM		12 00								
5/30/2008			-318 00		3,800 01	-6,706 91	0 00	-2,906 90	0 00	0 00	-2,906 90
01/27/2012	RIVERBED TECHNOLOGY		-2,250 00		53,868 46	-78,249 10	-10,518 22	-13,862 42	0 00	-10,518 22	-13,862 42
02/01/2012	INC COM		23 98								
1/6/2011			-120 00		2,872 98	-4,597 43	0 00	-1,724 45	0 00	0 00	-1,724 45
						-78,249 10	-10,518 22	-13,862 42	0 00	-10,518 22	-13,862 42
1/6/2011			-730 00		17,477 33	-28,049 37	0 00	-10,572 04	0 00	0 00	-10,572 04
1/13/2011			-100 00		2,394 15	-3,960 08	0 00	-1,565 93	0 00	0 00	-1,565 93

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01/27/2012	02/01/2012	RIVERBED TECHNOLOGY INC COM	27/2011	-2,250 00 23 98 -600 00		53,868 46 14,364 92	-78,249 10 -22,987 50	-10,518 22 -8,622 58	-13,862 42 0 00	0 00 0 00	-10,518 22 -8,622 58	-13,862 42 0 00
			8/31/2011	-400 00		9,576 62	-10,144 68	-10,518 22 -568 06	-13,862 42 0 00	0 00 0 00	-10,518 22 -568 06	-13,862 42 0 00
			11/10/2011	-26 00		622 48	-735 02	-112 54	-13,862 42	0 00	-112 54	0 00
			11/10/2011	-274 00		6,559 98	-7,775 02	-1,215 04	0 00	0 00	-1,215 04	0 00
05/23/2012	05/29/2012	ROBERT HALF INTL INC COM		-480 00 28 39 -480 00		13,611 48 13,611 48	-14,084 59 -14,084 59	-473 11 -473 11	0 00 0 00	0 00 0 00	-473 11 -473 11	0 00 0 00
06/22/2012	06/27/2012	ROBERT HALF INTL INC COM		-420 00 28 11 -420 00		11,794 13 11,794 13	-12,324 02 -12,324 02	-529 89 -529 89	0 00 0 00	0 00 0 00	-529 89 -529 89	0 00 0 00
08/09/2011	08/10/2011	ROCKWELL AUTOMATION		-855 00 62 96 -126 00		53,797 44 7,928 04	-79,039 95 -11,278 79	-25,242 51 -3,350 75	0 00 0 00	0 00 0 00	-25,242 51 -3,350 75	0 00 0 00
			3/23/2011	-279 00		17,554 96	-25,196 13	-7,641 17	0 00	0 00	-7,641 17	0 00
			3/29/2011	-250 00		15,730 24	-23,358 83	-7,628 59	0 00	0 00	-7,628 59	0 00
			4/1/2011	-200 00		12,584 20	-19,206 20	-6,622 00	0 00	0 00	-6,622 00	0 00

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08/05/2011	ROCKWELL AUTOMATION	08/10/2011		-42 00	64 28	2,698 86	-3,759 60	-1,060 74	0 00	0 00	-1,060 74	0 00
		3/22/2011		-42 00		2,698 86	-3,759 60	-1,060 74	0 00	0 00	-1,060 74	0 00
08/05/2011	ROCKWELL AUTOMATION	08/10/2011		-103 00	66 44	6,841 12	-9,206 84	-2,365 72	0 00	0 00	-2,365 72	0 00
		3/22/2011		-56 00		3,719 44	-5,012 79	-1,293 35	0 00	0 00	-1,293 35	0 00
							-9,206 84	-2,365 72	0 00	0 00	-2,365 72	0 00
		3/22/2011		-47 00		3,121 68	-4,194 05	-1,072 37	0 00	0 00	-1,072 37	0 00
02/13/2012	ROCKWELL AUTOMATION	02/16/2012		-800 00	80 10	64,054 76	-55,538 40	8,516 36	0 00	0 00	8,516 36	0 00
		11/22/2011		-800 00		64,054 76	-55,538 40	8,516 36	0 00	0 00	8,516 36	0 00
05/23/2012	ROCKWELL AUTOMATION	05/29/2012		-20 00	74 77	1,494 76	-1,388 46	106 30	0 00	0 00	106 30	0 00
		11/22/2011		-20 00		1,494 76	-1,388 46	106 30	0 00	0 00	106 30	0 00
06/20/2012	ROHM CO LTD NPV	06/25/2012		-4,700 00	38 20	179,195 50	-252,296 10	-2,812 11	-114,730 92	44,442 43	-3,257 14	-69,843 46
		7/2/2008		-300 00		11,438 01	-17,599 12	0 00	-12 163 68	6,002 57	0 00	-6,161 11
							-252,296 10	-2,812 11	-114,730 92	44,442 43	-3,257 14	-69,843 46
		8/22/2008		-1,500 00		57 190 05	-84,992 41	0 00	-59,242 99	31,440 63	0 00	-27,802 36
							-252,296 10	-2,812 11	-114,730 92	44,442 43	-3,257 14	-69,843 46
		8/24/2010		-1,000 00		38 126 71	-58,106 12	0 00	-24,508 50	4 529 09	0 00	-19,979 41
							-252,296 10	-2,812 11	-114,730 92	44,442 43	-3,257 14	-69,843 46
		8/25/2010		-800 00		30,501 36	-46,401 94	0 00	-18,815 75	2,915 17	0 00	-15,900 58
							-252,296 10	-2,812 11	-114,730 92	44,442 43	-3,257 14	-69,843 46
		12/22/2011		-600 00		22,876 02	-27,062 79	-3,825 50	0 00	-361 27	-4,186 77	0 00

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06/20/2012	ROHM CO LTD NPV		-4,700 00		179,195 50	-252,296 10	-2,812 11	-114,730 92	44,442 43	-3,257 14	-69,843 46
06/25/2012		6/6/2012	-500 00	38 20	19,063 35	-18,133 72	1,013 39	0 00	-83 76	929 63	0 00
08/09/2011	ROSS STORES INC COM		-1,398 00		97,472 70	-106,985 03	-9,512 33	0 00	0 00	-9,512 33	0 00
08/12/2011		6/13/2011	-1,398 00	69 76	97,472 70	-106,985 03	-9,512 33	0 00	0 00	-9,512 33	0 00
10/12/2011	ROSS STORES INC COM		-500 00		42,142 49	-17,187 30	0 00	24,955 19	0 00	0 00	24,955 19
10/17/2011		3/20/2009	84 32		42,142 49	-17,187 30	0 00	24,955 19	0 00	0 00	24,955 19
10/21/2011	ROSS STORES INC COM		-860 00		74,087 31	-29,582 16	0 00	44,525 15	0 00	0 00	44,525 15
10/26/2011		3/20/2009	86 18		74,087 31	-29,582 16	0 00	44,525 15	0 00	0 00	44,525 15
10/24/2011	ROSS STORES INC COM		-135 00		11,954 29	-9,584 92	2,369 37	0 00	0 00	2,369 37	0 00
10/27/2011		8/22/2011	88 57		11,954 29	-9,584 92	2,369 37	0 00	0 00	2,369 37	0 00
02/13/2012	ROSS STORES INC COM		-1,700 00		87,874 88	-29,124 11	0 00	58,750 77	0 00	0 00	58,750 77
02/16/2012		3/20/2009	51 72		31,428 19	-10,355 58	0 00	21,072 61	0 00	0 00	21,072 61
			-608 00			-29,124 11	0 00	58,750 77	0 00	0 00	58,750 77
		3/20/2009	-1,092 00		56,446 69	-18,768 53	0 00	37,678 16	0 00	0 00	37,678 16
02/13/2012	ROSS STORES INC COM		-546 00		28,356 89	-19,382 84	8,974 05	0 00	0 00	8,974 05	0 00
02/16/2012		8/22/2011	51 96		28,356 89	-19,382 84	8,974 05	0 00	0 00	8,974 05	0 00
05/23/2012	ROSS STORES INC COM		-690 00		42,170 26	-11,752 22	0 00	30,418 04	0 00	0 00	30,418 04
05/29/2012		3/20/2009	61 15		42,170 26	-11,752 22	0 00	30,418 04	0 00	0 00	30,418 04
05/23/2012	ROSS STORES INC COM		-233 00		14,368 45	-12,764 00	1,604 45	0 00	0 00	1,604 45	0 00
05/29/2012		3/6/2012	61 69		14,368 45	-12,764 00	1,604 45	0 00	0 00	1,604 45	0 00

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06/22/2012	ROSS STORES INC COM		-440 00		29,233 56	-7,494 17	0 00	21,739 39	0 00	0 00	21,739 39
06/27/2012		3/20/2009	86 47		29,233 56	-7,494 17	0 00	21,739 39	0 00	0 00	21,739 39
06/27/2012	ROSS STORES INC COM		-221 00		14,661 03	-12,106 62	2,554 41	0 00	0 00	2,554 41	0 00
06/27/2012		3/6/2012	66 35		14,661 03	-12,106 62	2,554 41	0 00	0 00	2,554 41	0 00
06/28/2012	ROSS STORES INC COM		-676 00		41,112 85	-37,013 52	4,099 33	0 00	0 00	4,099 33	0 00
07/03/2012		3/5/2012	60 86		22,198 51	-19,976 60	2,221 91	0 00	0 00	2,221 91	0 00
			-365 00			-37,013 52	4,099 33	0 00	0 00	4,099 33	0 00
3/6/2012			-311 00		18,914 34	-17,036 92	1,877 42	0 00	0 00	1,877 42	0 00
06/29/2012	ROSS STORES INC COM		-686 00		42,813 95	-32,064 30	10,749 65	0 00	0 00	10,749 65	0 00
07/05/2012		8/22/2011	62 45		17,767 14	-10,117 41	7,669 73	0 00	0 00	7,669 73	0 00
			-285 00			-32,064 30	10,749 65	0 00	0 00	10,749 65	0 00
3/5/2012			-401 00		25,026 81	-21,946 89	3,079 92	0 00	0 00	3,079 92	0 00
10/17/2011	RPC INC COM		-1,051 00		19,279 90	-27,220 48	-7,940 58	0 00	0 00	-7,940 58	0 00
10/20/2011		8/31/2011	18 38		19,279 90	-27,220 48	-7,940 58	0 00	0 00	-7,940 58	0 00
			-1,051 00			-26,700 75	-7,424 53	0 00	0 00	-7,424 53	0 00
10/18/2011	RPC INC COM		-1,051 00		19,276 22	-26,700 75	-7,424 53	0 00	0 00	-7,424 53	0 00
10/21/2011		8/30/2011	18 38		11,518 05	-15,745 22	-4,227 17	0 00	0 00	-4,227 17	0 00
			-628 00			-26,700 75	-7,424 53	0 00	0 00	-7,424 53	0 00
8/31/2011			-423 00		7,758 17	-10,955 53	-3,197 36	0 00	0 00	-3,197 36	0 00
10/19/2011	RPC INC COM		-1,049 00		18,953 28	-26,201 64	-7,248 36	0 00	0 00	-7,248 36	0 00
10/24/2011		8/29/2011	18 11		3,649 73	-4,965 66	-1,315 93	0 00	0 00	-1,315 93	0 00
			-202 00				-1,315 93	0 00	0 00	-1,315 93	0 00

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10/19/2011	RPC INC COM		-1,049 00		18,953 28	-26,201 64	-7,248 36	0 00	0 00	-7,248 36	0 00
10/24/2011			18 11								
8/30/2011			-847 00		15,303 55	-21,235 98	-5,932 43	0 00	0 00	-5,932 43	0 00
10/20/2011	RPC INC COM		-1,051 00		18,383 52	-25,836 21	-7,452 69	0 00	0 00	-7,452 69	0 00
10/25/2011			17 53								
8/29/2011			-1,051 00		18,383 52	-25,836 21	-7,452 69	0 00	0 00	-7,452 69	0 00
10/21/2011	RPC INC COM		-1,051 00		18,537 18	-24,076 42	-5,539 24	0 00	0 00	-5,539 24	0 00
10/26/2011			17 68								
8/29/2011			-200 00		3,527 53	-4,916 50	-1,388 97	0 00	0 00	-1,388 97	0 00
						-24,076 42	-5,539 24	0 00	0 00	-5,539 24	0 00
9/20/2011			-851 00		15,009 65	-19,159 92	-4,150 27	0 00	0 00	-4,150 27	0 00
10/24/2011	RPC INC COM		-905 00		16,183 89	-20,355 93	-4,172 04	0 00	0 00	-4,172 04	0 00
10/27/2011			17 90								
9/19/2011			-166 00		2,968 54	-3,717 64	-749 10	0 00	0 00	-749 10	0 00
						-20,355 93	-4,172 04	0 00	0 00	-4,172 04	0 00
9/20/2011			-739 00		13,215 35	-16,638 29	-3,422 94	0 00	0 00	-3,422 94	0 00
10/25/2011	RPC INC COM		-1,629 00		28,588 56	-36,366 01	-7,777 45	0 00	0 00	-7,777 45	0 00
10/28/2011			17 57								
9/19/2011			-1,409 00		24,727 61	-31,555 12	-6,827 51	0 00	0 00	-6,827 51	0 00
						-36,366 01	-7,777 45	0 00	0 00	-7,777 45	0 00
9/21/2011			-220 00		3,860 95	-4,810 89	-949 94	0 00	0 00	-949 94	0 00
10/26/2011	RPC INC COM		-1,741 00		29,748 06	-37,134 31	-7,386 25	0 00	0 00	-7,386 25	0 00
10/31/2011			17 11								
9/21/2011			-1,371 00		23,425 96	-29,980 62	-6,554 66	0 00	0 00	-6,554 66	0 00
						-37,134 31	-7,386 25	0 00	0 00	-7,386 25	0 00
9/27/2011			-370 00		6,322 10	-7,153 69	-831 59	0 00	0 00	-831 59	0 00

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10/27/2011	RPC INC COM			-2,543 00	46,988 90		-47,949 72	-960 82	0 00	0 00	-960 82	0 00
11/01/2011				18 50								
9/27/2011				-915 00	16,907 13		-17,690 89	-783 76	0 00	0 00	-783 76	0 00
							-47,949 72	-960 82	0 00	0 00	-960 82	0 00
9/28/2011				-1,628 00	30,081 77		-30,258 83	-177 06	0 00	0 00	-177 06	0 00
10/28/2011	RPC INC COM			-2,234 00	41,840 89		-40,526 60	1,314 29	0 00	0 00	1,314 29	0 00
11/02/2011				18 75								
9/26/2011				-1,287 00	24,104 40		-23,526 10	578 30	0 00	0 00	578 30	0 00
							-40,526 60	1,314 29	0 00	0 00	1,314 29	0 00
9/28/2011				-162 00	3,034 12		-3,011 01	23 11	0 00	0 00	23 11	0 00
							-40,526 60	1,314 29	0 00	0 00	1,314 29	0 00
9/29/2011				-785 00	14,702 37		-13,989 49	712 88	0 00	0 00	712 88	0 00
01/23/2012	RPC INC COM			-551 00	9,627 10		-11,699 44	-2,072 34	0 00	0 00	-2,072 34	0 00
01/26/2012				17 51								
11/8/2011				-551 00	9,627 10		-11,699 44	-2,072 34	0 00	0 00	-2,072 34	0 00
01/24/2012	RPC INC COM			-1,154 00	20,222 65		-24,405 13	-4,182 48	0 00	0 00	-4,182 48	0 00
01/27/2012				17 56								
11/8/2011				-616 00	10,794 76		-13,079 59	-2,284 83	0 00	0 00	-2,284 83	0 00
							-24,405 13	-4,182 48	0 00	0 00	-4,182 48	0 00
11/10/2011				-538 00	9,427 89		-11,325 54	-1,897 65	0 00	0 00	-1,897 65	0 00
01/25/2012	RPC INC COM			-761 00	12,520 04		-15,994 86	-3,474 82	0 00	0 00	-3,474 82	0 00
01/30/2012				16 49								
11/9/2011				-130 00	2,138 77		-2,711 55	-572 78	0 00	0 00	-572 78	0 00
							-15,994 86	-3,474 82	0 00	0 00	-3,474 82	0 00
11/10/2011				-631 00	10,381 27		-13,283 31	-2,902 04	0 00	0 00	-2,902 04	0 00

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01/26/2012 01/31/2012	RPC INC COM	-1,523.00	23,164.53	-31,744.29	-8,579.76	0.00	0.00	0.00	-8,579.76	0.00	
		15.25	15,787.78	-21,650.71	-5,862.93	0.00	0.00	0.00	-5,862.93	0.00	
		-1,038.00		-31,744.29	-8,579.76	0.00	0.00	0.00	-8,579.76	0.00	
	1/10/2012	-485.00	7,376.75	-10,093.58	-2,716.83	0.00	0.00	0.00	-2,716.83	0.00	
01/27/2012 02/01/2012	RPC INC COM	-1,523.00	23,243.73	-31,522.96	-8,279.23	0.00	0.00	0.00	-8,279.23	0.00	
		15.30	17,825.79	-24,167.67	-6,341.88	0.00	0.00	0.00	-6,341.88	0.00	
		-1,168.00		-31,522.96	-8,279.23	0.00	0.00	0.00	-8,279.23	0.00	
	1/4/2012	-168.00	2,563.98	-3,463.54	-899.56	0.00	0.00	0.00	-899.56	0.00	
	1/10/2012	-187.00	2,853.96	-3,891.75	-1,037.79	0.00	0.00	0.00	-1,037.79	0.00	
02/13/2012 02/16/2012	RPC INC COM	-925.00	13,079.70	-18,984.13	-5,904.43	0.00	0.00	0.00	-5,904.43	0.00	
		14.16	9,488.09	-13,833.54	-4,345.45	0.00	0.00	0.00	-4,345.45	0.00	
		-671.00		-18,984.13	-5,904.43	0.00	0.00	0.00	-5,904.43	0.00	
	1/5/2012	-254.00	3,591.61	-5,150.59	-1,558.98	0.00	0.00	0.00	-1,558.98	0.00	
05/23/2012 05/29/2012	RPC INC COM	-847.00	9,079.63	-11,450.25	-2,370.62	0.00	0.00	0.00	-2,370.62	0.00	
		10.74	9,079.63	-11,450.25	-2,370.62	0.00	0.00	0.00	-2,370.62	0.00	
		-847.00		-10,995.47	-2,558.22	0.00	0.00	0.00	-2,558.22	0.00	
06/22/2012 06/27/2012	RPC INC COM	-816.00	8,437.25	-10,995.47	-96.96	0.00	0.00	0.00	-96.96	0.00	
		10.35	315.36	-412.32		0.00	0.00	0.00		0.00	
		-30.50		-10,995.47	-2,558.22	0.00	0.00	0.00	-2,558.22	0.00	
	1/9/2012	-785.50	8,121.89	-10,583.15	-2,461.26	0.00	0.00	0.00	-2,461.26	0.00	

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10/21/2011	RYDER SYSTEM INC. COMMON STOCK, \$75 PAR	6/29/2011	-110 00	48 70	5,133 79	-6,067 29	-933 50	0 00	0 00	-933 50	0 00
02/13/2012	RYDER SYSTEM, INC. COMMON STOCK, \$75 PAR	6/29/2011	-1,400 00	53 94	75,475 49	-77,220 08	-1,744 59	0 00	0 00	-1,744 59	0 00
02/16/2012		6/29/2011	-1,400 00		75,475 49	-77,220 08	-1,744 59	0 00	0 00	-1,744 59	0 00
08/18/2011	SALESFORCE COM INC COM	7/22/2011	-200 00	117 04	23,404 27	-28,699 04	-5,294 77	0 00	0 00	-5,294 77	0 00
08/23/2011	STK	4/20/2011	-100 00		11,702 13	-13,812 28	-2,110 15	0 00	0 00	-2,110 15	0 00
		7/22/2011	-89 00		10,414 91	-13,227 39	-2,812 48	0 00	0 00	-2,812 48	0 00
		7/22/2011	-11 00		1,267 23	-1,659 37	-372 14	0 00	0 00	-372 14	0 00
10/21/2011	SALESFORCE COM INC COM	8/5/2011	-150 00		19,309 87	-20,713 88	-1,404 01	0 00	0 00	-1,404 01	0 00
10/26/2011	STK	11/19/2010	128 75		12,873 25	-13,812 28	-939 03	0 00	0 00	-939 03	0 00
		8/5/2011	-100 00		20,713 88	-20,713 88	-1,404 01	0 00	0 00	-1,404 01	0 00
		8/5/2011	-50 00		6,436 62	-6,901 60	-464 98	0 00	0 00	-464 98	0 00
02/14/2012	SALESFORCE COM INC COM	12/21/2010	-350 00		46,716 86	-47,775 62	-227 76	-831 00	0 00	-227 76	-831 00
02/17/2012	STK	11/19/2010	133 50		26,695 35	-27,149 40	0 00	-454 05	0 00	0 00	-454 05
		12/21/2010	-200 00		47,775 62	-47,775 62	-227 76	-831 00	0 00	-227 76	-831 00
		8/5/2011	-50 00		6,673 84	-6,901 60	-227 76	-831 00	0 00	-227 76	-831 00
		8/5/2011	-50 00		6,673 84	-6,901 60	-227 76	-831 00	0 00	-227 76	-831 00

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05/10/2012	SALESFORCE COM INC COM		-250 00		34,286 76	-33,788 51	0 00	498 25	0 00	0 00	498 25
05/15/2012	STK		137 19								
			-24 00		3,291 53	-3,166 80	0 00	124 73	0 00	0 00	124 73
	11/19/2010					-33,788 51	0 00	498 25	0 00	0 00	498 25
			-213 00		29,212 32	-28,914 11	0 00	298 21	0 00	0 00	298 21
	11/19/2010					-33,788 51	0 00	498 25	0 00	0 00	498 25
			-5 00		685 73	-660 15	0 00	25 58	0 00	0 00	25 58
	11/19/2010					-33,788 51	0 00	498 25	0 00	0 00	498 25
			-8 00		1,097 18	-1,047 45	0 00	49 73	0 00	0 00	49 73
05/23/2012	SALESFORCE COM INC COM		-50 00		7,401 08	-6,546 57	0 00	854 51	0 00	0 00	854 51
05/29/2012	STK		148 04								
	11/19/2010		-50 00		7,401 08	-6,546 57	0 00	854 51	0 00	0 00	854 51
06/22/2012	SALESFORCE COM INC COM		-50 00		6,685 10	-6,546 56	0 00	138 54	0 00	0 00	138 54
06/27/2012	STK		133 72								
	11/19/2010		-50 00		6,685 10	-5,546 56	0 00	138 54	0 00	0 00	138 54
08/16/2011	SALLY BEAUTY HLDGS INC		-1,800 00		29,207 85	-23,397 30	5,810 55	0 00	0 00	5,810 55	0 00
08/19/2011	COM STK		16 27								
	3/14/2011		-1,800 00		29,207 85	-23,397 30	5,810 55	0 00	0 00	5,810 55	0 00
06/08/2012	SALLY BEAUTY HLDGS INC		-1,100 00		28,924 73	-9,920 34	0 00	19,004 39	0 00	0 00	19,004 39
06/13/2012	COM STK		26 34								
	1/27/2010		-900 00		23,665 69	-7,761 06	0 00	15,904 63	0 00	0 00	15,904 63
						-9,920 34	0 00	19,004 39	0 00	0 00	19,004 39
	1/28/2010		-100 00		2,629 52	-859 43	0 00	1,770 09	0 00	0 00	1,770 09
						-9,920 34	0 00	19,004 39	0 00	0 00	19,004 39
	3/14/2011		-100 00		2,629 52	-1,299 85	0 00	1,329 67	0 00	0 00	1,329 67

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07/21/2011	SANDISK CORP COM	-108 00		4,477 00	-5,477 87	-1,000 87	0 00	0 00	-1,000 87	0 00
07/26/2011		41 49								
07/26/2011		-33 00		1,367 97	-1,671 99	-304 02	0 00	0 00	-304 02	0 00
4/27/2011					-5,477 87	-1,000 87	0 00	0 00	-1,000 87	0 00
4/27/2011		-75 00		3,109 03	-3,805 88	-696 85	0 00	0 00	-696 85	0 00
07/21/2011	SANDISK CORP COM	-642 00		26,673 94	-31,493 44	-3,246 12	-1,573 38	0 00	-3,246 12	-1,573 38
07/26/2011		41 57								
6/14/2010		-288 00		11,882 78	-13,456 16	0 00	-1,573 38	0 00	0 00	-1,573 38
4/27/2011					-31,493 44	-3,246 12	-1,573 38	0 00	-3,246 12	-1,573 38
4/27/2011		-356 00		14,791 16	-18,037 28	-3,246 12	0 00	0 00	-3,246 12	0 00
10/21/2011	SANDISK CORP COM	-250 00		12,152 01	-11,609 81	0 00	542 20	0 00	0 00	542 20
10/26/2011		48 62								
5/27/2010		-24 00		1,166 59	-1,114 10	0 00	52 49	0 00	0 00	52 49
6/14/2010					-11,609 81	0 00	542 20	0 00	0 00	542 20
6/14/2010		-114 00		5,541 32	-5,363 64	0 00	177 68	0 00	0 00	177 68
6/25/2010					-11,609 81	0 00	542 20	0 00	0 00	542 20
6/25/2010		-112 00		5,444 10	-5,132 07	0 00	312 03	0 00	0 00	312 03
10/24/2011	SANDISK CORP COM	-600 00		29,963 90	-30,126 18	-162 28	0 00	0 00	-162 28	0 00
10/27/2011		49 96								
2/9/2011		-600 00		29,963 90	-30,126 18	-162 28	0 00	0 00	-162 28	0 00
01/25/2012	SANDISK CORP COM	-1,496 00		70,490 76	-66,628 52	1,338 67	2,523 57	0 00	1,338 67	2,523 57
01/31/2012		47 16								
5/27/2010		-659 00		31,051 75	-30,189 05	0 00	862 70	0 00	0 00	862 70
6/25/2010					-66,628 52	1,338 67	2,523 57	0 00	1,338 67	2,523 57
6/25/2010		-87 00		4,099 39	-3,940 67	0 00	158 72	0 00	0 00	158 72

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01/26/2012	SANDISK CORP COM	-1,496 00		70,490 76	-66,628 52	1,338 67	2,523 57	0 00	1,338 67	2,523 57
01/31/2012		47 16								
		-500 00		23,559 75	-22,057 60	0 00	1,502 15	0 00	0 00	1,502 15
7/8/2010					-66,628 52	1,338 67	2,523 57	0 00	1,338 67	2,523 57
9/14/2011		-250 00		11,779 87	-10,441 20	1,338 67	0 00	0 00	1,338 67	0 00
01/26/2012	SANDISK CORP COM	-724 00		33,518 38	-34,433 59	-1,142 52	227 31	0 00	-1,142 52	227 31
01/31/2012		46 34								
		-223 00		10,324 03	-10,215 72	0 00	108 31	0 00	0 00	108 31
5/27/2010					-34,433 59	-1,142 52	227 31	0 00	-1,142 52	227 31
6/25/2010		-251 00		11,620 32	-11,501 32	0 00	119 00	0 00	0 00	119 00
					-34,433 59	-1,142 52	227 31	0 00	-1,142 52	227 31
1/11/2012		-250 00		11,574 03	-12,716 55	-1,142 52	0 00	0 00	-1,142 52	0 00
01/26/2012	SANDISK CORP COM	-44 00		2,093 19	-2,015 66	0 00	77 53	0 00	0 00	77 53
01/31/2012		47 59								
		-44 00		2,093 19	-2,015 66	0 00	77 53	0 00	0 00	77 53
5/27/2010										
02/13/2012	SANDISK CORP COM	-800 00		37,463 28	-39,915 04	0 00	-2,451 76	0 00	0 00	-2,451 76
02/16/2012		46 85								
		-600 00		28,097 46	-29,872 98	0 00	-1,775 52	0 00	0 00	-1,775 52
2/8/2011					-39,915 04	0 00	-2,451 76	0 00	0 00	-2,451 76
2/9/2011		-200 00		9,365 82	-10,042 06	0 00	-676 24	0 00	0 00	-676 24
10/27/2011	SANKYO CO LTD NPV	-600 00		32,113 32	-31,250 86	0 00	-2,524 19	3,386 65	0 00	862 46
11/01/2011		53 56								
		-600 00		32,113 32	-31,250 86	0 00	-2,524 19	3,386 65	0 00	862 46
9/28/2010										
06/20/2012	SANKYO CO LTD NPV	-3,700 00		184,010 59	-192,713 64	0 00	-21,370 99	12,667 94	0 00	-8,703 05
06/25/2012		49 83								
		-3,700 00		184,010 59	-192,713 64	0 00	-21,370 99	12,667 94	0 00	-8,703 05
9/28/2010										

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03/08/2012	SAN OFI	-1,043 00		77,870 37	-70,178 98	0 00	6,969 43	721 96	0 00	7,691 39
03/13/2012		74 77								
3/22/2010		-373 00		27,848 18	-28,024 59	0 00	667 77	-844 18	0 00	-176 41
5/10/2010		-670 00		50,022 19	-42,154 39	0 00	6,301 66	1,566 14	0 00	7,867 80
06/20/2012	SAN OFI	-4,389 00		318,615 48	-307,613 04	0 00	59,029 42	-48,026 98	0 00	11,002 44
06/25/2012		72 70								
5/30/2008		-1,996 00		144,897 81	-147,760 89	0 00	24,306 07	-27,169 15	0 00	-2,863 08
7/31/2008		-1,460 00		105,987 38	-102,317 62	0 00	22,617 35	-18,947 59	0 00	3,669 76
7/8/2009		-352 00		25,553 12	-20,979 76	0 00	59,029 42	-48,026 98	0 00	11,002 44
5/10/2010		-581 00		42,177 17	-36,554 77	0 00	5,547 27	75 13	0 00	5,622 40
10/26/2011	SANOFI SPONSORED ADR	-300 00		10,457 79	-11,390 64	0 00	-932 85	0 00	0 00	-932 85
10/31/2011		34 90								
3/22/2010		-300 00		10,457 79	-11,390 64	0 00	-932 85	0 00	0 00	-932 85
06/21/2012	SCHLUMBERGER LTD COM	-400 00		25,208 43	-26,412 10	0 00	-1,203 67	0 00	0 00	-1,203 67
06/26/2012	COM	63 03								
11/13/2009		-46 00		2,898 97	-3,015 42	0 00	-116 45	0 00	0 00	-116 45
5/10/2010		-354 00		22,309 46	-23,396 68	0 00	-1,087 22	0 00	0 00	-1,087 22
10/27/2011	SEKISUI HOUSE NPV	-4,000 00		36,400 36	-42,921 68	0 00	-23,133 07	16,611 75	0 00	-6,521 32
11/01/2011		9 11								
5/30/2008		-4,000 00		36,400 36	-42,921 68	0 00	-23,133 07	16,611 75	0 00	-6,521 32

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04/18/2012	SEKISUI HOUSE NPV	-2,000.00	9.36	18,705.58	-21,460.84	0.00	-9,299.53	6,544.27	0.00	-2,755.26
04/23/2012		-2,000.00		18,705.58	-21,460.84	0.00	-9,299.53	6,544.27	0.00	-2,755.26
06/20/2012	SEKISUI HOUSE NPV	-20,000.00	8.85	176,711.54	-201,619.86	-757.28	-65,435.83	41,284.79	-1,639.36	-23,268.96
06/25/2012		-9,000.00		79,520.19	-96,573.78	0.00	-49,277.43	32,223.84	0.00	-17,053.59
					-201,619.86	-757.28	-65,435.83	41,284.79	-1,639.36	-23,268.96
3/23/2010		-3,000.00		26,506.73	-30,948.04	0.00	-8,748.58	4,309.27	0.00	-4,439.31
					-201,619.86	-757.28	-65,435.83	41,284.79	-1,639.36	-23,268.96
5/10/2010		-4,000.00		35,342.31	-37,118.37	0.00	-7,409.82	5,633.76	0.00	-1,776.06
					-201,619.86	-757.28	-65,435.83	41,284.79	-1,639.36	-23,268.96
8/3/2011		-4,000.00		35,342.31	-36,981.67	-757.28	0.00	-882.08	-1,639.36	0.00
09/29/2011	SEVEN & I HOLDINGS CO	-2,300.00		65,715.18	-62,114.10	0.00	-7,651.68	11,252.76	0.00	3,601.08
10/04/2011	LTD NPV	28.61								
1/29/2009		-600.00		17,143.09	-16,535.51	0.00	-2,266.80	2,874.38	0.00	607.58
					-62,114.10	0.00	-7,651.68	11,252.76	0.00	3,601.08
1/30/2009		-200.00		5,714.37	-5,405.07	0.00	-644.78	954.08	0.00	309.30
					-62,114.10	0.00	-7,651.68	11,252.76	0.00	3,601.08
2/2/2009		-600.00		17,143.09	-16,153.48	0.00	-1,839.49	2,829.10	0.00	989.61
					-62,114.10	0.00	-7,651.68	11,252.76	0.00	3,601.08
2/3/2009		-300.00		8,571.55	-8,374.58	0.00	-1,274.14	1,471.11	0.00	196.97
					-62,114.10	0.00	-7,651.68	11,252.76	0.00	3,601.08
2/4/2009		-400.00		11,428.72	-10,984.27	0.00	-1,380.86	1,825.31	0.00	444.45

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09/29/2011	SEVEN & I HOLDINGS CO	-2,300 00	65,715 18	65,715 18	-62,114 10	0 00	-7,651 68	11,252 76	0 00	3,601 08
10/04/2011	LTD NPV	28 61								
3/26/2009		-200 00	5,714 36	5,714 36	-4,661 19	0 00	-245 61	1,298 78	0 00	1,053 17
12/20/2011	SEVEN & I HOLDINGS CO	-1,700 00	45,862 77	45,862 77	-39,930 15	0 00	-2,695 98	8,628 60	0 00	5,932 62
12/26/2011	LTD NPV	27 02								
3/26/2009		-100 00	2,697 81	2,697 81	-2,330 59	0 00	-224 26	591 48	0 00	367 22
					-39,930 15	0 00	-2,695 98	8,628 60	0 00	5,932 62
4/28/2009		-200 00	5,395 62	5,395 62	-4,468 56	0 00	-145 06	1,072 12	0 00	927 06
					-39,930 15	0 00	-2,695 98	8,628 60	0 00	5,932 62
8/21/2009		-1,400 00	37,769 34	37,769 34	-33,131 00	0 00	-2,326 66	6,965 00	0 00	4,638 34
06/20/2012	SEVEN & I HOLDINGS CO	-6,600 00	192,463 85	192,463 85	-150,665 63	0 00	16,408 57	25,389 65	0 00	41,798 22
06/25/2012	LTD NPV	29 22								
3/24/2009		-1,000 00	29,161 19	29,161 19	-21,484 42	0 00	2,703 25	4,973 52	0 00	7,676 77
					-150,665 63	0 00	16,408 57	25,389 65	0 00	41,798 22
4/28/2009		-1,300 00	37,909 55	37,909 55	-29,045 63	0 00	2,391 76	6,472 16	0 00	8,863 92
					-150,665 63	0 00	16,408 57	25,389 65	0 00	41,798 22
3/23/2010		-4,300 00	125,393 11	125,393 11	-100,135 58	0 00	11,313 56	13,943 97	0 00	25,257 53
06/22/2012	SHERWIN-WILLIAMS CO	-50 00	6,328 10	6,328 10	-4,747 49	1,580 61	0 00	0 00	1,580 61	0 00
06/27/2012	COMMON STOCK, \$6.25 PAR	126 58								
1/10/2012		-31 00	3,923 42	3,923 42	-2,943 44	979 98	0 00	0 00	979 98	0 00
					-4,747 49	1,580 61	0 00	0 00	1,580 61	0 00
1/10/2012		-19 00	2,404 68	2,404 68	-1,804 05	600 63	0 00	0 00	600 63	0 00
06/18/2012	SHIRE PLC ADR	-1,750 00	157,015 40	157,015 40	-164,785 56	0 00	-7,770 16	0 00	0 00	-7,770 16
06/21/2012		89 75								
5/10/2011		-380 00	34,094 77	34,094 77	-35,011 76	0 00	-916 99	0 00	0 00	-916 99

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06/18/2012	SHIRE PLC ADR	-1,750.00		157,015.40	-164,785.56	0.00	-7,770.16	0.00	0.00	-7,770.16
06/21/2012		89.75								
	5/11/2011	-1,370.00		122,920.63	-129,773.80	0.00	-6,853.17	0.00	0.00	-6,853.17
09/30/2011	SHISEIDO COMPANY	-4,200.00		82,738.81	-93,840.63	0.00	-29,113.59	18,011.77	0.00	-11,101.82
10/05/2011	LIMITED NPV	19.73								
	5/30/2008	-300.00		5,909.92	-7,309.05	0.00	-4,115.77	2,716.64	0.00	-1,399.13
	10/27/2008	-500.00		9,849.86	-10,718.22	0.00	-3,144.79	2,276.43	0.00	-868.36
	3/23/2010	-3,400.00		66,979.03	-75,813.36	0.00	-21,853.03	13,018.70	0.00	-8,834.33
09/30/2011	SHISEIDO COMPANY	-700.00		13,770.60	-17,054.45	0.00	-9,622.67	6,338.82	0.00	-3,283.85
10/05/2011	LIMITED NPV	19.70								
	5/30/2008	-700.00		13,770.60	-17,054.45	0.00	-9,622.67	6,338.82	0.00	-3,283.85
06/20/2012	SHISEIDO COMPANY	-14,300.00		218,039.58	-244,250.76	0.00	-52,825.90	26,614.72	0.00	-26,211.18
06/25/2012	LIMITED NPV	15.28								
	10/27/2008	-500.00		7,623.76	-10,718.21	0.00	-5,010.79	1,916.34	0.00	-3,094.45
	2/9/2009	-2,000.00		30,495.04	-32,578.89	0.00	-7,257.38	5,173.53	0.00	-2,083.85
	4/8/2009	-3,000.00		45,742.57	-43,542.12	0.00	-9,642.38	11,842.83	0.00	2,200.45
	5/10/2010	-1,900.00		28,970.30	-38,521.31	0.00	-15,397.70	5,846.69	0.00	-9,551.01
	6/8/2011	-6,900.00		105,207.91	-118,890.23	0.00	-15,517.65	1,835.33	0.00	-13,682.32

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10/27/2011	SIEMENS AG NPV(REGD)		-258 00		27,613 74	-24,158 51	2,830 27	0 00	624 96	3,455 23	0 00
10/31/2011			107 11								
9/27/2011			-258 00		27,613 74	-24,158 51	2,830 27	0 00	624 96	3,455 23	0 00
06/20/2012	SIEMENS AG NPV(REGD)		-1,894 00		161,070 46	-129,511 67	-537 12	39,595 15	-7 499 24	-1,504 15	33,062 94
06/22/2012			85 17								
10/1/2008			-635 00		54,001 98	-57,872 26	0 00	1,774 18	-5,644 46	0 00	-3,870 28
						-129,511 67	-537 12	39,595 15	-7,499 24	-1,504 15	33,062 94
10/24/2008			-1,084 00		92,186 05	-55,252 83	0 00	37,820 97	-887 75	0 00	36,933 22
						-129,511 67	-537 12	39,595 15	-7,499 24	-1,504 15	33,062 94
9/27/2011			-175 00		14,882 43	-16,386 58	-537 12	0 00	-967 03	-1,504 15	0 00
02/08/2012	SOCIETE GENERALE		-2,350 00		75,497 56	-88,687 03	0 00	-16,374 90	3,185 43	0 00	-13,189 47
02/13/2012	EUR1 25		32 17								
1/15/2009			-109 00		3,501 80	-4,472 24	0 00	-996 92	26 48	0 00	-970 44
						-88,687 03	0 00	-16,374 90	3,185 43	0 00	-13,189 47
3/11/2009			-1 164 00		37,395 39	-32,279 77	0 00	3,873 93	1,241 69	0 00	5,115 62
						-88,687 03	0 00	-16,374 90	3,185 43	0 00	-13,189 47
3/22/2010			-124 00		3,983 70	-7,527 05	0 00	-3,384 22	-159 13	0 00	-3,543 35
						-88,687 03	0 00	-16,374 90	3,185 43	0 00	-13,189 47
5/10/2010			-953 00		30,616 67	-44,407 97	0 00	-15 867 69	2,076 39	0 00	-13,791 30
02/13/2012	SOUTHERN COPPER CORP		-0 16		4 97	-5 04	-0 07	0 00	0 00	-0 07	0 00
03/13/2012	DEL COM		10 63								
12/9/2011			-0 16		4 97	-5 04	-0 07	0 00	0 00	-0 07	0 00
07/07/2011	ST JUDE MED INC COM		-450 00		21,508 86	-24,081 48	-2,572 62	0 00	0 00	-2,572 62	0 00
07/12/2011			47 84								
4/6/2011			-450 00		21,508 86	-24,081 48	-2,572 62	0 00	0 00	-2,572 62	0 00

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07/12/2011	07/15/2011	ST JUDE MED INC COM		-395 00	46 23	18,243 47	-20,979 37	-2,735 90	0 00	0 00	-2,735 90	0 00
			4/1/2011	-245 00		11,315 57	-12,961 48	-1,645 91	0 00	0 00	-1,645 91	0 00
			4/6/2011	-47 00		2,170 74	-2,512 28	-341 54	0 00	0 00	-341 54	0 00
							-20,979 37	-2,735 90	0 00	0 00	-2,735 90	0 00
			4/6/2011				-4,923 32	-674 21	0 00	0 00	-674 21	0 00
							-20,979 37	-2,735 90	0 00	0 00	-2,735 90	0 00
			4/6/2011				-582 29	-74 24	0 00	0 00	-74 24	0 00
							-264 52	-33 40	0 00	0 00	-33 40	0 00
			4/1/2011				-264 52	-33 40	0 00	0 00	-33 40	0 00
							-49,203 76	-5,013 14	0 00	0 00	-5,013 14	0 00
			3/22/2011				-23,813 53	-2,344 21	0 00	0 00	-2,344 21	0 00
							-49,203 76	-5,013 14	0 00	0 00	-5,013 14	0 00
			3/22/2011				-5,429 01	-467 42	0 00	0 00	-467 42	0 00
							-49,203 76	-5,013 14	0 00	0 00	-5,013 14	0 00
			3/30/2011				-12,025 62	-1,221 41	0 00	0 00	-1,221 41	0 00
							-49,203 76	-5,013 14	0 00	0 00	-5,013 14	0 00
			4/1/2011				-7,935 60	-980 10	0 00	0 00	-980 10	0 00
							-9,202 50	-694 30	0 00	0 00	-694 30	0 00
			3/22/2011				-1,522 15	-119 70	0 00	0 00	-119 70	0 00

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07/13/2011	ST JUDE MED INC COM		-182 00		8,508 20	-9,202 50	-694 30	0 00	0 00	-694 30	0 00
07/18/2011		3/24/2011	46 77								
			-152 00		7,105 75	-7,680 35	-574 60	0 00	0 00	-574 60	0 00
07/13/2011	ST JUDE MED INC COM		-15 00		701 76	-757 93	-56 17	0 00	0 00	-56 17	0 00
07/18/2011		3/24/2011	46 81								
			-15 00		701 76	-757 93	-56 17	0 00	0 00	-56 17	0 00
07/13/2011	STAPLES INC COM		-6 600 00		102 022 81	-150,935 24	-48 912 43	0 00	0 00	-48,912 43	0 00
07/18/2011			15 48								
		12/23/2010	-2,300 00		35,553 40	-52,689 55	-17,136 15	0 00	0 00	-17,136 15	0 00
		12/27/2010	-1,900 00		29,370 20	-43,346 41	-13,976 21	0 00	0 00	-13,976 21	0 00
		12/28/2010	-2,400 00		37,099 21	-54,899 28	-17,800 07	0 00	0 00	-17,800 07	0 00
10/11/2011	STARBUCKS CORP COM		-253 00		10,473 00	-9,437 46	1,035 54	0 00	0 00	1,035 54	0 00
10/14/2011		3/10/2011	41 42								
			-253 00		10,473 00	-9,437 46	1,035 54	0 00	0 00	1,035 54	0 00
10/11/2011	STARBUCKS CORP COM		-347 00		14,335 78	-12,779 46	1,556 32	0 00	0 00	1,556 32	0 00
10/14/2011		3/10/2011	41 35								
			-247 00		10,204 43	-9,213 64	990 79	0 00	0 00	990 79	0 00
		3/23/2011	-100 00		4,131 35	-3,565 82	565 53	0 00	0 00	565 53	0 00
10/21/2011	STARBUCKS CORP COM		-700 00		29,325 93	-17,857 14	1,870 80	9,597 99	0 00	1,870 80	9,597 99
10/26/2011		5/7/2009	41 91								
			-100 00		4,189 42	-1,417 24	0 00	2,772 18	0 00	0 00	2,772 18
		7/30/2009									
			-195 00		8,169 36	-3,449 96	0 00	4,719 40	0 00	0 00	4,719 40

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10/21/2011	STARBUCKS CORP COM		-700.00		29,325.93	-17,857.14	1,870.80	9,597.99	0.00	1,870.80	9,597.99
10/26/2011			41.91								
		7/30/2009	-55.00		2,304.18	-952.78	0.00	1,341.40	0.00	0.00	1,341.40
						-17,857.14	1,870.80	9,597.99	0.00	1,870.80	9,597.99
		4/22/2010	-50.00		2,094.71	-1,329.70	0.00	765.01	0.00	0.00	765.01
						-17,857.14	1,870.80	9,597.99	0.00	1,870.80	9,597.99
		3/23/2011	-300.00		12,568.26	-10,697.46	1,870.80	0.00	0.00	1,870.80	0.00
01/26/2012	STARBUCKS CORP COM		-190.00		9,049.82	-2,692.76	0.00	6,357.06	0.00	0.00	6,357.06
01/31/2012			47.67								
		5/7/2009	-190.00		9,049.82	-2,692.76	0.00	6,357.06	0.00	0.00	6,357.06
						-2,267.58	0.00	5,285.63	0.00	0.00	5,285.63
01/26/2012	STARBUCKS CORP COM		-160.00		7,553.21	-2,267.58	0.00	5,285.63	0.00	0.00	5,285.63
01/31/2012			47.25								
		5/7/2009	-160.00		7,553.21	-2,267.58	0.00	5,285.63	0.00	0.00	5,285.63
						-22,675.84	0.00	55,618.66	0.00	0.00	55,618.66
02/14/2012	STARBUCKS CORP COM		-1,600.00		78,294.50	-22,675.84	0.00	55,618.66	0.00	0.00	55,618.66
02/17/2012			48.96								
		5/7/2009	-1,600.00		78,294.50	-22,675.84	0.00	55,618.66	0.00	0.00	55,618.66
						-2,125.86	0.00	6,191.30	0.00	0.00	6,191.30
03/26/2012	STARBUCKS CORP COM		-150.00		8,317.16	-2,125.86	0.00	6,191.30	0.00	0.00	6,191.30
03/29/2012			55.49								
		5/7/2009	-150.00		8,317.16	-2,125.86	0.00	6,191.30	0.00	0.00	6,191.30
						-4,251.72	0.00	12,869.52	0.00	0.00	12,869.52
04/27/2012	STARBUCKS CORP COM		-300.00		17,121.24	-4,251.72	0.00	12,869.52	0.00	0.00	12,869.52
05/02/2012			57.11								
		5/7/2009	-300.00		17,121.24	-4,251.72	0.00	12,869.52	0.00	0.00	12,869.52
						-4,251.72	0.00	11,965.40	0.00	0.00	11,965.40
05/23/2012	STARBUCKS CORP COM		-300.00		16,217.12	-4,251.72	0.00	11,965.40	0.00	0.00	11,965.40
05/29/2012			54.07								
		5/7/2009	-300.00		16,217.12	-4,251.72	0.00	11,965.40	0.00	0.00	11,965.40
						-4,251.72	0.00	11,986.40	0.00	0.00	11,986.40
06/22/2012	STARBUCKS CORP COM		-300.00		16,238.12	-4,251.72	0.00	11,986.40	0.00	0.00	11,986.40
06/27/2012			54.14								
		5/7/2009	-300.00		16,238.12	-4,251.72	0.00	11,986.40	0.00	0.00	11,986.40

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10/19/2011	STATOILHYDRO ASA		-5	802.00	140,754.83	-124,922.42	11,883.92	0.00	3,948.49	15,832.41	0.00
10/24/2011	NOK2 50		24	30							
			-3,709.00		89,979.26	-79,679.53	8,330.76	0.00	1,988.97	10,299.73	0.00
11/10/2010						-124,922.42	11,883.92	0.00	3,948.49	15,832.41	0.00
11/11/2010			-2,093.00		50,775.57	-45,242.89	3,553.16	0.00	1,979.52	5,532.68	0.00
07/20/2011	STRYKER CORP		-149	00	8,508.43	-9,650.29	-1,141.86	0.00	0.00	-1,141.86	0.00
07/25/2011			57	14							
			-8	00	456.83	-515.84	-59.01	0.00	0.00	-59.01	0.00
3/8/2011						-9,650.29	-1,141.86	0.00	0.00	-1,141.86	0.00
3/8/2011			-141	00	8,051.60	-8,134.45	-1,082.85	0.00	0.00	-1,082.85	0.00
07/20/2011	STRYKER CORP		-351	00	20,063.30	-22,632.52	-2,569.22	0.00	0.00	-2,569.22	0.00
07/25/2011			57	18							
			-351	00	20,063.30	-22,632.52	-2,569.22	0.00	0.00	-2,569.22	0.00
3/8/2011						-22,632.52	-2,569.22	0.00	0.00	-2,569.22	0.00
07/21/2011	STRYKER CORP		-350	00	19,939.18	-22,532.95	-2,593.77	0.00	0.00	-2,593.77	0.00
07/26/2011			57	01							
			-50	00	2,848.45	-3,205.73	-357.28	0.00	0.00	-357.28	0.00
3/7/2011						-22,532.95	-2,593.77	0.00	0.00	-2,593.77	0.00
3/8/2011			-70	00	3,987.84	-4,496.80	-508.96	0.00	0.00	-508.96	0.00
3/8/2011						-22,532.95	-2,593.77	0.00	0.00	-2,593.77	0.00
3/8/2011			-230	00	13,102.89	-14,830.42	-1,727.53	0.00	0.00	-1,727.53	0.00
07/22/2011	STRYKER CORP		-19	00	1,079.92	-1,218.18	-138.26	0.00	0.00	-138.26	0.00
07/27/2011			56	86							
			-19	00	1,079.92	-1,218.18	-138.26	0.00	0.00	-138.26	0.00
3/7/2011						-1,218.18	-138.26	0.00	0.00	-138.26	0.00
07/22/2011	STRYKER CORP		-30	00	1,709.85	-1,923.44	-213.59	0.00	0.00	-213.59	0.00
07/27/2011			57	02							
			-30	00	1,709.85	-1,923.44	-213.59	0.00	0.00	-213.59	0.00
3/7/2011						-1,923.44	-213.59	0.00	0.00	-213.59	0.00

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07/22/2011	STRYKER CORP		-701 00		39,889 35	-44,601 24	-4,711 89	0 00	0 00	-4,711 89	0 00
07/27/2011			56 94								
		3/7/2011	-21 00		1,194 97	-1,323 53	-128 56	0 00	0 00	-128 56	0 00
						-44,601 24	-4,711 89	0 00	0 00	-4,711 89	0 00
		3/7/2011	-157 00		8,933 85	-10,066 01	-1,132 16	0 00	0 00	-1,132 16	0 00
						-44,601 24	-4,711 89	0 00	0 00	-4,711 89	0 00
		3/7/2011	-523 00		29,760 53	-33,211 70	-3,451 17	0 00	0 00	-3,451 17	0 00
06/20/2012	SUMITOMO MITSUI TRUST		-52,150 00		145,334 47	-237,864 07	0 00	-156,086 71	63,557 11	0 00	-92,529 60
06/25/2012	HOLDINGS INC		2 79								
		5/30/2008	-22,350 00		62,286 20	-122,427 61	0 00	-100,991 93	40,850 52	0 00	-60,141 41
						-237,864 07	0 00	-156,086 71	63,557 11	0 00	-92,529 60
		8/7/2008	-8,940 00		24,914 48	-38,437 05	0 00	-28,164 43	14,641 86	0 00	-13,522 57
						-237,864 07	0 00	-156,086 71	63,557 11	0 00	-92,529 60
		3/23/2010	-10,430 00		29,066 90	-40,694 50	0 00	-17,294 36	5,666 76	0 00	-11,627 60
						-237,864 07	0 00	-156,086 71	63,557 11	0 00	-92,529 60
		9/13/2010	-10,430 00		29,066 89	-38,304 91	0 00	-9,635 99	2,397 97	0 00	-7,238 02
04/03/2012	SUPER VALU INC COMMON STOCK		-1,710 00		9,335 35	-16,125 81	-6,790 46	0 00	0 00	-6,790 46	0 00
04/09/2012			5 50								
		6/29/2011	-1,710 00		9,335 35	-16,125 81	-6,790 46	0 00	0 00	-6,790 46	0 00
04/04/2012	SUPER VALU INC COMMON STOCK		-2,290 00		12,290 38	-21,595 39	-9,305 01	0 00	0 00	-9,305 01	0 00
04/10/2012			5 41								
		6/29/2011	-2,290 00		12,290 38	-21,595 39	-9,305 01	0 00	0 00	-9,305 01	0 00
06/20/2012	TALISMAN ENERGY INC COM		-4,175 00		47,808 52	-55,757 54	-7,949 02	0 00	0 00	-7,949 02	0 00
06/25/2012			11 47								
		10/18/2011	-4,175 00		47,808 52	-55,757 54	-7,949 02	0 00	0 00	-7,949 02	0 00

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03/22/2012	TECK RESOURCES LIMITED		-625 00		21,849 23	-33,458 31	-11,609 08	0 00	0 00	-11,609 08	0 00
03/27/2012			34 97								
7/21/2011			-625 00		21,849 23	-33,458 31	-11,609 08	0 00	0 00	-11,609 08	0 00
03/23/2012	TECK RESOURCES LIMITED		-3,185 00		112,060 29	-154,168 29	-42,108 00	0 00	0 00	-42,108 00	0 00
03/28/2012			35 19								
7/21/2011			-752 00		26,458 19	-40,257 04	-13,798 85	0 00	0 00	-13,798 85	0 00
						-154,168 29	-42,108 00	0 00	0 00	-42,108 00	0 00
7/25/2011			-1,424 00		50,101 68	-76,000 87	-25,899 19	0 00	0 00	-25,899 19	0 00
						-154,168 29	-42,108 00	0 00	0 00	-42,108 00	0 00
9/19/2011			-654 00		23,010 18	-24,748 86	-1,738 68	0 00	0 00	-1,738 68	0 00
						-154,168 29	-42,108 00	0 00	0 00	-42,108 00	0 00
12/1/2011			-355 00		12,490 24	-13,161 52	-671 28	0 00	0 00	-671 28	0 00
06/20/2012	TELECOM ITALIA SPA DI		-380,085 00		300,008 99	-489,863 82	-7,339 22	-128,060 99	-54,454 62	-9,660 11	-180,194 72
06/25/2012	RISP EURO 55		0 79								
5/30/2008			-135,830 00		107,213 44	-237,864 57	0 00	-86,914 38	-43,736 75	0 00	-130,651 13
						-489,863 82	-7,339 22	-128,060 99	-54,454 62	-9,660 11	-180,194 72
3/22/2010			-79,216 00		62,526 84	-89,372 48	0 00	-21,220 23	-5,625 41	0 00	-26,845 64
						-489,863 82	-7,339 22	-128,060 99	-54,454 62	-9,660 11	-180,194 72
12/21/2010			-79,734 00		62,935 70	-85,633 65	0 00	-19,926 38	-2,771 57	0 00	-22,697 95
						-489,863 82	-7,339 22	-128,060 99	-54,454 62	-9,660 11	-180,194 72
4/10/2012			-85,305 00		67,333 01	-76,993 12	-7,339 22	0 00	-2,320 89	-9,660 11	0 00
07/07/2011	TELVENT GIT SA ORD		-1,110 00		44,179 15	-31,135 50	0 00	13,043 65	0 00	0 00	13,043 65
07/12/2011	EUR3 00505		39 85								
9/29/2009			-1,110 00		44,179 15	-31,135 50	0 00	13,043 65	0 00	0 00	13,043 65

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07/08/2011	TELVENT GIT SA ORD		-340 00		13,528 48	-9,537 00	0 00	3,991 48	0 00	0 00	3,991 48
07/13/2011	EUR3 00505		39 84								
9/29/2009			-340 00		13,528 48	-9,537 00	0 00	3,991 48	0 00	0 00	3,991 48
09/12/2011	TENNANT CO COM		-800 00		29,872 06	-28,016 00	0 00	1,856 06	0 00	0 00	1,856 06
09/15/2011			37 38								
6/2/2008			-800 00		29,872 06	-28,016 00	0 00	1,856 06	0 00	0 00	1,856 06
06/22/2012	TERADATA CORP DEL COM		-250 00		17,268 36	-16,184 90	1,083 46	0 00	0 00	1,083 46	0 00
06/27/2012	STK		69 09								
8/4/2011			-50 00		3,453 67	-2,862 42	591 25	0 00	0 00	591 25	0 00
2/29/2012			-17 00		1,174 25	-1,134 24	40 01	0 00	0 00	40 01	0 00
2/29/2012			-183 00		12,640 44	-12,188 24	452 20	0 00	0 00	452 20	0 00
08/15/2011	TEXAS INDS INC COM		-610 00		20,379 76	-42,448 35	0 00	-22,068 59	0 00	0 00	-22,068 59
08/18/2011			33 45								
11/15/2007			-120 00		4,009 14	-8,364 00	0 00	-4,354 86	0 00	0 00	-4,354 86
2/22/2008			-100 00		3,340 84	-5,639 00	0 00	-2,298 06	0 00	0 00	-2,298 06
5/29/2008			-390 00		13,029 68	-28,445 35	0 00	-15,415 67	0 00	0 00	-15,415 67
10/27/2011	THALES SA EUR3		-527 00		18,799 18	-32,628 44	0 00	-10,231 89	-3,597 37	0 00	-13,829 26
11/01/2011			35 70								
5/30/2008			-527 00		18,799 18	-32,628 44	0 00	-10,231 89	-3,597 37	0 00	-13,829 26
11/04/2011	THALES SA EUR3		-1,883 00		65,605 31	-116,583 23	0 00	-37,546 35	-13,431 57	0 00	-50,977 92
11/09/2011			34 90								
5/30/2008			-1,883 00		65,605 31	-116,583 23	0 00	-37,546 35	-13,431 57	0 00	-50,977 92

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06/20/2012	THALES SA EUR3			-5,593 00		174,482 87	-249,215 81	0 00	-50,313 52	-24,419 42	0 00	-74,732 94
06/25/2012				31 24								
				-1,490 00		46,483 01	-92,251 20	0 00	-28,805 74	-16,962 45	0 00	-45,768 19
							-249,215 81	0 00	-50,313 52	-24,419 42	0 00	-74,732 94
				-642 00		20,028 25	-26,663 82	0 00	-4,007 59	-2,627 98	0 00	-6,635 57
							-249,215 81	0 00	-50,313 52	-24,419 42	0 00	-74,732 94
				-542 00		16,908 59	-21,937 01	0 00	-3,461 67	-1,566 75	0 00	-5,028 42
							-249,215 81	0 00	-50,313 52	-24,419 42	0 00	-74,732 94
				-1,337 00		41,709 92	-53,615 71	0 00	-8,531 02	-3,374 77	0 00	-11,905 79
							-249,215 81	0 00	-50,313 52	-24,419 42	0 00	-74,732 94
				-1,582 00		49,353 10	-54,748 07	0 00	-5,507 50	112 53	0 00	-5,394 97
07/26/2011	THERMO FISHER CORP			-381 00		23,479 16	-21,133 59	2,345 57	0 00	0 00	2,345 57	0 00
07/29/2011				61 67								
				-81 00		4,991 63	-4,469 58	522 05	0 00	0 00	522 05	0 00
							-21,133 59	2,345 57	0 00	0 00	2,345 57	0 00
				-74 00		4,560 26	-4,076 83	483 43	0 00	0 00	483 43	0 00
							-21,133 59	2,345 57	0 00	0 00	2,345 57	0 00
				-226 00		13,927 27	-12,587 18	1,340 09	0 00	0 00	1,340 09	0 00
07/26/2011	THERMO FISHER CORP			-66 00		4,076 41	-3,636 09	440 32	0 00	0 00	440 32	0 00
07/29/2011				61 79								
				-66 00		4,076 41	-3,636 09	440 32	0 00	0 00	440 32	0 00
				-59 00		3,645 39	-3,250 45	394 94	0 00	0 00	394 94	0 00
07/26/2011	THERMO FISHER CORP			61 81								
07/29/2011				-59 00		3,645 39	-3,250 45	394 94	0 00	0 00	394 94	0 00

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10/21/2011	THERMO FISHER CORP	10/26/2011		-300.00	53.32	15,992.18	-16,156.24	-164.06	0.00	0.00	-164.06	0.00
				-130.00		6,929.94	-6,790.55	139.39	0.00	0.00	139.39	0.00
							-16,156.24	-164.06	0.00	0.00	-164.06	0.00
							-9,365.69	-303.45	0.00	0.00	-303.45	0.00
11/10/2011	THERMO FISHER CORP	11/16/2011		-759.00	47.80	36,250.58	-39,470.96	-3,220.38	0.00	0.00	-3,220.38	0.00
				-57.00		2,722.38	-2,940.09	-217.71	0.00	0.00	-217.71	0.00
							-39,470.96	-3,220.38	0.00	0.00	-3,220.38	0.00
							-5,320.82	-401.44	0.00	0.00	-401.44	0.00
							-39,470.96	-3,220.38	0.00	0.00	-3,220.38	0.00
11/10/2010				-379.00		18,101.41	-19,718.35	-1,616.94	0.00	0.00	-1,616.94	0.00
							-39,470.96	-3,220.38	0.00	0.00	-3,220.38	0.00
							-11,491.70	-984.29	0.00	0.00	-984.29	0.00
11/10/2011	THERMO FISHER CORP	11/16/2011		-191.00	47.74	9,114.91	-9,336.17	-235.37	14.11	0.00	-235.37	14.11
				-130.00		6,203.87	-6,189.76	0.00	14.11	0.00	0.00	14.11
							-9,336.17	-235.37	14.11	0.00	-235.37	14.11
							-3,146.41	-235.37	0.00	0.00	-235.37	0.00
11/17/2011	THERMO FISHER CORP	11/22/2011		-567.00	47.45	26,880.89	-26,267.43	0.00	613.46	0.00	0.00	613.46
				-273.00		12,942.65	-12,269.06	0.00	673.59	0.00	0.00	673.59
							-26,267.43	0.00	613.46	0.00	0.00	613.46
10/26/2009				-294.00		13,938.24	-13,998.37	0.00	-60.13	0.00	0.00	-60.13

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11/17/2011	THERMO FISHER CORP			-17 00	806 12	-764 01	0 00	42 11	0 00	0 00	42 11
11/22/2011				47 44							
7/23/2009				-17 00	806 12	-764 01	0 00	42 11	0 00	0 00	42 11
11/17/2011	THERMO FISHER CORP			-26 00	1,221 69	-1,237 95	0 00	-16 26	0 00	0 00	-16 26
11/22/2011				47 03							
10/26/2009				-26 00	1,221 69	-1,237 95	0 00	-16 26	0 00	0 00	-16 26
11/30/2011	THERMO FISHER CORP			-230 00	10,945 30	-10,336 56	0 00	608 74	0 00	0 00	608 74
12/05/2011				47 63							
7/23/2009				-230 00	10,945 30	-10,336 56	0 00	608 74	0 00	0 00	608 74
12/01/2011	THERMO FISHER CORP			-60 00	2,849 64	-2,696 50	0 00	153 14	0 00	0 00	153 14
12/06/2011				47 54							
7/23/2009				-60 00	2,849 64	-2,696 50	0 00	153 14	0 00	0 00	153 14
12/09/2011	THERMO FISHER CORP			-920 00	41,591 94	-37,916 56	0 00	3,675 38	0 00	0 00	3,675 38
12/14/2011				45 25							
2/13/2009				-500 00	22,604 32	-20,013 25	0 00	2,591 07	0 00	0 00	2,591 07
						-37,916 56	0 00	3,675 38	0 00	0 00	3,675 38
6/11/2009				-95 00	4,294 82	-3,996 65	0 00	298 17	0 00	0 00	298 17
						-37,916 56	0 00	3,675 38	0 00	0 00	3,675 38
6/11/2009				-255 00	11,528 20	-10,760 75	0 00	767 45	0 00	0 00	767 45
						-37,916 56	0 00	3,675 38	0 00	0 00	3,675 38
7/23/2009				-70 00	3,164 60	-3,145 91	0 00	18 69	0 00	0 00	18 69
10/21/2011	TIBCO SOFTWARE INC COM			-680 00	18,393 91	-8,425 67	0 00	9,968 24	0 00	0 00	9,968 24
10/26/2011				27 08							
7/6/2010				-680 00	18,393 91	-8,425 67	0 00	9,968 24	0 00	0 00	9,968 24
02/13/2012	TIBCO SOFTWARE INC COM			-1,900 00	53,905 38	-23,042 65	0 00	30,862 73	0 00	0 00	30,862 73
02/16/2012				28 40							
7/2/2010				-1,706 00	48,401 36	-20,638 85	0 00	27,762 51	0 00	0 00	27,762 51

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02/13/2012	02/16/2012	TIBCO SOFTWARE INC COM		-1,900.00	28.40	53,905.38	-23,042.65	0.00	30,862.73	0.00	0.00	30,862.73
			7/6/2010			5,504.02	-2,403.80	0.00	3,100.22	0.00	0.00	3,100.22
05/23/2012	05/29/2012	TIBCO SOFTWARE INC COM		-670.00	28.85	19,311.44	-8,105.53	0.00	11,205.91	0.00	0.00	11,205.91
			7/2/2010			19,311.44	-8,105.53	0.00	11,205.91	0.00	0.00	11,205.91
10/24/2011	10/27/2011	TIME WARNER CABLE INC COM		-800.00	71.62	57,278.89	-41,805.44	0.00	15,473.45	0.00	0.00	15,473.45
			3/29/2010			57,278.89	-41,805.44	0.00	15,473.45	0.00	0.00	15,473.45
02/13/2012	02/16/2012	TIME WARNER CABLE INC COM		-400.00	75.91	30,355.41	-20,902.72	0.00	9,452.69	0.00	0.00	9,452.69
			3/29/2010			30,355.41	-20,902.72	0.00	9,452.69	0.00	0.00	9,452.69
06/22/2012	06/27/2012	TIME WARNER CABLE INC COM		-300.00	78.40	23,513.47	-15,677.04	0.00	7,836.43	0.00	0.00	7,836.43
			3/29/2010			23,513.47	-15,677.04	0.00	7,836.43	0.00	0.00	7,836.43
12/22/2011	12/28/2011	TIMKEN CO COMMON STOCK, NO PAR		-500.00	38.12	19,037.68	-18,554.99	0.00	482.69	0.00	0.00	482.69
			9/30/2007			13,707.13	-13,410.00	0.00	297.13	0.00	0.00	297.13
							-18,554.99	0.00	482.69	0.00	0.00	482.69
			5/29/2008			5,330.55	-5,144.99	0.00	185.56	0.00	0.00	185.56
05/17/2012	05/22/2012	TIMKEN CO COMMON STOCK, NO PAR		-500.00	48.58	24,269.40	-18,374.94	0.00	5,894.46	0.00	0.00	5,894.46
			5/29/2008			24,269.40	-18,374.94	0.00	5,894.46	0.00	0.00	5,894.46
10/24/2011	10/27/2011	TJX COS INC COMMON NEW		-670.00	59.88	40,104.95	-35,692.44	4,412.51	0.00	0.00	4,412.51	0.00
			4/27/2011			40,104.95	-35,692.44	4,412.51	0.00	0.00	4,412.51	0.00
02/13/2012	02/16/2012	TJX COS INC COMMON NEW		-2,737.00	34.39	94,058.75	-72,903.14	21,155.61	0.00	0.00	21,155.61	0.00
			4/27/2011			94,058.75	-72,903.14	21,155.61	0.00	0.00	21,155.61	0.00

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03/05/2012	TJX COS INC COMMON NEW		-1,113.00		41,490.78	-29,646.04	11,844.74	0.00	0.00	11,844.74	0.00
03/09/2012		4/27/2011		37.32		-29,646.04	11,844.74	0.00	0.00	11,844.74	0.00
03/06/2012	TJX COS INC COMMON NEW		-1,112.00		41,007.04	-29,619.40	11,387.64	0.00	0.00	11,387.64	0.00
03/09/2012		4/27/2011	36.92			-29,619.40	11,387.64	0.00	0.00	11,387.64	0.00
05/07/2012	TJX COS INC COMMON NEW		-1,972.00		82,100.20	-52,526.49	0.00	29,573.71	0.00	0.00	29,573.71
05/10/2012		4/27/2011	41.67			-52,526.49	0.00	29,573.71	0.00	0.00	29,573.71
05/23/2012	TJX COS INC COMMON NEW		-358.00		14,492.08	-9,535.74	0.00	4,956.34	0.00	0.00	4,956.34
05/29/2012		4/27/2011	40.50			-9,535.74	0.00	4,956.34	0.00	0.00	4,956.34
06/22/2012	TJX COS INC COMMON NEW		-354.00		15,165.02	-9,429.20	0.00	5,735.82	0.00	0.00	5,735.82
06/27/2012		4/27/2011	42.85			-9,429.20	0.00	5,735.82	0.00	0.00	5,735.82
08/24/2011	TNT EXPRESS NV, AMSTERDAM SHS		-0.44		3.90	-4.46	-0.56	0.00	0.00	-0.56	0.00
08/24/2011		7/22/2011	2.83			-4.46	-0.56	0.00	0.00	-0.56	0.00
			-0.44			-4.46	-0.56	0.00	0.00	-0.56	0.00
8/23/2011			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/12/2012	TNT EXPRESS NV, AMSTERDAM SHS		-4,316.00		33,397.34	-44,281.12	-5,670.26	0.00	-5,213.52	-10,883.78	0.00
01/17/2012		7/22/2011	7.74			-44,281.12	-5,670.26	0.00	-5,213.52	-10,883.78	0.00
02/21/2012	TNT EXPRESS NV, AMSTERDAM SHS		-5,719.00		75,452.31	-58,675.57	21,316.30	0.00	-4,539.56	16,776.74	0.00
02/24/2012		7/22/2011	13.20			-58,675.57	21,316.30	0.00	-4,539.56	16,776.74	0.00
02/22/2012	TNT EXPRESS NV, AMSTERDAM SHS		-5,407.00		70,265.54	-55,203.35	19,355.65	0.00	-4,293.46	15,062.19	0.00
02/27/2012		7/22/2011	13.01			-53,028.24	18,250.62	0.00	-4,111.85	14,138.77	0.00
			-5,168.57								

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02/22/2012	TNT EXPRESS NV, AMSTERDAM SHS	02/27/2012		-5	407.00	70,265.54	-55,203.35	19,355.65	0.00	-4,293.46	15,062.19	0.00
02/27/2012				13	01							
8/23/2011				-94	44	1,227.21	-874.63	420.52	0.00	-67.94	352.58	0.00
8/30/2011				-144	00		-55,203.35	19,355.65	0.00	-4,293.46	15,062.19	0.00
02/23/2012	TNT EXPRESS NV, AMSTERDAM SHS	02/28/2012		-3,543	00	44,536.02	-31,997.19	15,387.43	0.00	-2,848.60	12,538.83	0.00
8/30/2011				-3,543	00	44,536.02	-31,997.19	15,387.43	0.00	-2,848.60	12,538.83	0.00
02/24/2012	TNT EXPRESS NV, AMSTERDAM SHS	02/29/2012		-2,134	00	26,698.96	-19,272.37	9,045.56	0.00	-1,618.97	7,426.59	0.00
8/30/2011				-2,134	00	26,698.96	-19,272.37	9,045.56	0.00	-1,618.97	7,426.59	0.00
02/27/2012	TNT EXPRESS NV, AMSTERDAM SHS	03/01/2012		-6,660	00	83,249.52	-55,674.99	30,347.55	0.00	-2,773.02	27,574.53	0.00
8/30/2011				-3,844	00	48,049.72	-34,715.54	15,894.55	0.00	-2,560.37	13,334.18	0.00
9/29/2011				-2	192.00	27,399.84	-16,312.52	11,252.83	0.00	-165.51	11,087.32	0.00
9/29/2011				-624	00	7,799.96	-4,646.93	3,200.17	0.00	-47.14	3,153.03	0.00
06/22/2012	TRACTOR SUPPLY CO COM	06/27/2012		-200	00	17,401.61	-14,494.89	2,906.72	0.00	0.00	2,906.72	0.00
12/2/2011				-196	00	17,053.58	-14,205.10	2,848.48	0.00	0.00	2,848.48	0.00
12/2/2011				-4	00	348.03	-289.79	58.24	0.00	0.00	58.24	0.00
10/24/2011	TRANSOCEAN LTD	10/27/2011		-900	00	48,887.06	-135,713.07	0.00	-86,826.01	0.00	0.00	-86,826.01
5/29/2008				-388	62	21,109.43	-59,013.97	0.00	-37,904.54	0.00	0.00	-37,904.54

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10/24/2011	TRANSOCEAN LTD		-900 00		48,887 06	-135,713 07	0 00	-86,826 01	0 00	0 00	-86,826 01
10/27/2011			54 34								
		5/30/2008	-105 66		5,739 34	-15,935 11	0 00	-10,195 77	0 00	0 00	-10,195 77
						-135,713 07	0 00	-86,826 01	0 00	0 00	-86,826 01
		6/25/2008	-405 72		22,038 29	-60,763 99	0 00	-38,725 70	0 00	0 00	-38,725 70
11/07/2011	TRANSOCEAN LTD		-800 00		40,706 57	-112,829 50	0 00	-72,122 93	0 00	0 00	-72,122 93
11/10/2011			50 90								
		6/2/2008	-405 72		20,644 34	-60,272 71	0 00	-39,628 37	0 00	0 00	-39,628 37
						-112,829 50	0 00	-72,122 93	0 00	0 00	-72,122 93
		6/25/2008	-194 28		9,885 59	-29,096 99	0 00	-19,211 40	0 00	0 00	-19,211 40
						-112,829 50	0 00	-72,122 93	0 00	0 00	-72,122 93
		9/9/2008	-200 00		10,176 64	-23,459 80	0 00	-13,283 16	0 00	0 00	-13,283 16
11/09/2011	TRANSOCEAN LTD		-2,400 00		123,547 70	-225,388 45	0 00	-101,840 75	0 00	0 00	-101,840 75
11/14/2011			51 50								
		9/9/2008	-1,300 00		66,921 67	-152,488 70	0 00	-85,567 03	0 00	0 00	-85,567 03
						-225,388 45	0 00	-101,840 75	0 00	0 00	-101,840 75
		11/13/2008	-1,100 00		56,626 03	-72,899 75	0 00	-16,273 72	0 00	0 00	-16,273 72
06/19/2012	TRANSOCEAN LTD		-3,225 00		140,907 41	-131,955 07	8,952 34	0 00	0 00	8,952 34	0 00
06/21/2012			43 72								
		1/10/2012	-3 225 00		140,907 41	-131,955 07	8,952 34	0 00	0 00	8,952 34	0 00
05/23/2012	TRAVELERS COS INC COM		-180 00		11,207 64	-11,642 90	-435 26	0 00	0 00	-435 26	0 00
05/29/2012	STK		62 30								
		5/10/2012	-180 00		11,207 64	-11,642 90	-435 26	0 00	0 00	-435 26	0 00
06/22/2012	TRAVELERS COS INC COM		-240 00		15,083 11	-15,523 87	-440 76	0 00	0 00	-440 76	0 00
06/27/2012	STK		62 88								
		5/10/2012	-240 00		15,083 11	-15,523 87	-440 76	0 00	0 00	-440 76	0 00

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10/25/2011	UBS AG SHS COM	-900 00	-900 00	11,177 78	-14,869 35	0 00	-3,691 57	0 00	0 00	-3,691 57
10/27/2011		12 46								
8/27/2010		-900 00	-900 00	11,177 78	-14,869 35	0 00	-3,691 57	0 00	0 00	-3,691 57
11/14/2011	UBS AG SHS COM	-7,350 00	-7,350 00	87,177 41	-121,433 03	0 00	-34,255 62	0 00	0 00	-34,255 62
11/17/2011		11 89								
8/27/2010		-7,350 00	-7,350 00	87,177 41	-121,433 03	0 00	-34,255 62	0 00	0 00	-34,255 62
06/20/2012	UBS AG SHS COM	-9,400 00	-9,400 00	113,795 72	-225,538 55	-6,022 48	-105,720 35	0 00	-6,022 48	-105,720 35
06/25/2012		12 13								
2/22/2008		-2,719 50	-2,719 50	32,922 07	-86,151 95	0 00	-53,229 88	0 00	0 00	-53,229 88
					-225,538 55	-6,022 48	-105,720 35	0 00	-6,022 48	-105,720 35
4/25/2008		-780 50	-780 50	9,448 68	-26,596 47	0 00	-17,147 79	0 00	0 00	-17,147 79
					-225,538 55	-6,022 48	-105,720 35	0 00	-6,022 48	-105,720 35
6/9/2008		-2,800 00	-2,800 00	33,896 59	-64,624 00	0 00	-30,727 41	0 00	0 00	-30,727 41
					-225,538 55	-6,022 48	-105,720 35	0 00	-6,022 48	-105,720 35
3/19/2010		-1 246 00	-1 246 00	15,083 99	-19,699 26	0 00	-4,615 27	0 00	0 00	-4,615 27
					-225,538 55	-6,022 48	-105,720 35	0 00	-6,022 48	-105,720 35
8/4/2011		-1,854 00	-1,854 00	22,444 39	-28,466 87	-6,022 48	0 00	0 00	-6,022 48	0 00
06/22/2012	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	-50 00	-50 00	4,724 14	-3,623 48	1,100 66	0 00	0 00	1,100 66	0 00
06/27/2012		94 50								
11/10/2011		-50 00	-50 00	4,724 14	-3,623 48	1,100 66	0 00	0 00	1,100 66	0 00
06/20/2012	ULTIMATE SOFTWARE GROUP INC COM	-105 00	-105 00	9,447 38	-4,003 10	0 00	5,444 28	0 00	0 00	5,444 28
06/25/2012		90 03								
5/30/2008		-105 00	-105 00	9,447 38	-4,003 10	0 00	5,444 28	0 00	0 00	5,444 28
06/21/2012	ULTIMATE SOFTWARE GROUP INC COM	-58 00	-58 00	5,038 10	-2,211 24	0 00	2,826 86	0 00	0 00	2,826 86
06/26/2012		86 92								
5/30/2008		-58 00	-58 00	5,038 10	-2,211 24	0 00	2,826 86	0 00	0 00	2,826 86

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06/22/2012	06/27/2012	ULTIMATE SOFTWARE GROUP INC COM		-227 00	86 27	19,572 50	-8,654 33	0 00	10,918 17	0 00	0 00	10,918 17
	5/30/2008			-227 00		19,572 50	-8,654 33	0 00	10,918 17	0 00	0 00	10,918 17
02/14/2012	02/17/2012	UNION PAC CORP COM		-200 00	112 66	22,525 57	-22,519 83	5 74	0 00	0 00	5 74	0 00
	1/18/2012			-50 00		5,631 39	-5,534 25	97 14	0 00	0 00	97 14	0 00
							-22,519 83	5 74	0 00	0 00	5 74	0 00
	1/19/2012			-150 00		16,894 18	-16,985 58	-91 40	0 00	0 00	-91 40	0 00
05/23/2012	05/29/2012	UNION PAC CORP COM		-50 00	109 93	5,495 62	-5,534 24	-38 62	0 00	0 00	-38 62	0 00
	1/18/2012			-50 00		5,495 62	-5,534 24	-38 62	0 00	0 00	-38 62	0 00
06/22/2012	06/27/2012	UNION PAC CORP COM		-100 00	113 75	11,373 24	-11,050 15	323 09	0 00	0 00	323 09	0 00
	1/18/2012			-44 00		5,004 23	-4,870 14	134 09	0 00	0 00	134 09	0 00
							-11,050 15	323 09	0 00	0 00	323 09	0 00
	1/18/2012			-56 00		6,369 01	-6,180 01	189 00	0 00	0 00	189 00	0 00
10/24/2011	10/27/2011	UNITED TECHNOLOGIES CORP COM		-400 00	76 78	30,703 93	-32,394 00	0 00	-1,690 07	0 00	0 00	-1,690 07
	9/30/2007			-400 00		30,703 93	-32,394 00	0 00	-1,690 07	0 00	0 00	-1,690 07
02/13/2012	02/16/2012	UNITED TECHNOLOGIES CORP COM		-600 00	84 64	50,772 94	-45,165 78	0 00	5,607 16	0 00	0 00	5,607 16
	9/30/2007			-256 21		21,680 89	-20,749 16	0 00	931 73	0 00	0 00	931 73
							-45,165 78	0 00	5,607 16	0 00	0 00	5,607 16
	5/30/2008			-343 79		29,092 05	-24,416 62	0 00	4,675 43	0 00	0 00	4,675 43
03/19/2012	03/22/2012	UNITED TECHNOLOGIES CORP COM		-495 00	85 26	42,183 83	-41,608 51	575 32	0 00	0 00	575 32	0 00
	2/21/2012			-495 00		42,183 83	-41,608 51	575 32	0 00	0 00	575 32	0 00

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06/22/2012	06/27/2012	UNITED TECHNOLOGIES CORP COM	5/30/2008	-400.00	75.07	30,019.32	-27,667.55	0.00	2,351.77	0.00	0.00	2,351.77
				-26.31		1,974.52	-1,868.59	0.00	105.93	0.00	0.00	105.93
			6/2/2008	-273.69		20,539.97	-19,245.88	0.00	1,294.09	0.00	0.00	1,294.09
							-27,667.55	0.00	2,351.77	0.00	0.00	2,351.77
			8/22/2008	-100.00		7,504.83	-6,553.08	0.00	951.75	0.00	0.00	951.75
10/21/2011	10/26/2011	UNITEDHEALTH GROUP INC COM		-250.00	47.75	11,933.52	-12,402.64	-469.12	0.00	0.00	-469.12	0.00
			5/11/2011	-110.00		5,250.75	-5,472.63	-221.88	0.00	0.00	-221.88	0.00
							-12,402.64	-469.12	0.00	0.00	-469.12	0.00
			5/12/2011	-140.00		6,682.77	-6,930.01	-247.24	0.00	0.00	-247.24	0.00
11/01/2011	11/04/2011	UNITEDHEALTH GROUP INC COM		-1,811.00	46.19	83,584.01	-87,280.02	-3,696.01	0.00	0.00	-3,696.01	0.00
			4/21/2011	-1,593.00		73,522.54	-76,680.97	-3,158.43	0.00	0.00	-3,158.43	0.00
							-87,280.02	-3,696.01	0.00	0.00	-3,696.01	0.00
			4/21/2011	-48.00		2,215.37	-2,305.52	-90.15	0.00	0.00	-90.15	0.00
							-87,280.02	-3,696.01	0.00	0.00	-3,696.01	0.00
			4/21/2011	-96.00		4,430.74	-4,630.52	-199.78	0.00	0.00	-199.78	0.00
							-87,280.02	-3,696.01	0.00	0.00	-3,696.01	0.00
			5/12/2011	-74.00		3,415.36	-3,663.01	-247.65	0.00	0.00	-247.65	0.00
11/01/2011	11/04/2011	UNITEDHEALTH GROUP INC COM		-13.00	46.18	600.00	-624.41	-24.41	0.00	0.00	-24.41	0.00
			4/21/2011	-13.00		600.00	-624.41	-24.41	0.00	0.00	-24.41	0.00

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11/01/2011	UNITEDHEALTH GROUP INC COM		-76 00		3,507 64	-3,762 01	-254 37	0 00	0 00	-254 37	0 00
11/04/2011			46 17								
		5/12/2011	-76 00		3,507 64	-3,762 01	-254 37	0 00	0 00	-254 37	0 00
08/11/2011	UNIVERSAL TECHNICAL INST INC COM		-112 00		1,835 60	-1,573 91	0 00	261 69	0 00	0 00	261 69
08/16/2011			16 44								
		5/30/2008	-112 00		1,835 60	-1,573 91	0 00	261 69	0 00	0 00	261 69
08/19/2011	UNIVERSAL TECHNICAL INST INC COM		-150 00		2,152 46	-2,107 92	0 00	44 54	0 00	0 00	44 54
08/24/2011			14 40								
		5/30/2008	-150 00		2,152 46	-2,107 92	0 00	44 54	0 00	0 00	44 54
08/19/2011	UNIVERSAL TECHNICAL INST INC COM		-87 00		1,262 75	-1,222 59	0 00	40 16	0 00	0 00	40 16
08/24/2011			14 56								
		5/30/2008	-87 00		1,262 75	-1,222 59	0 00	40 16	0 00	0 00	40 16
08/22/2011	UNIVERSAL TECHNICAL INST INC COM		-62 00		892 49	-871 27	0 00	21 22	0 00	0 00	21 22
08/25/2011			14 45								
		5/30/2008	-62 00		892 49	-871 27	0 00	21 22	0 00	0 00	21 22
08/22/2011	UNIVERSAL TECHNICAL INST INC COM		-422 00		6,055 62	-5,930 29	0 00	125 33	0 00	0 00	125 33
08/25/2011			14 40								
		5/30/2008	-422 00		6,055 62	-5,930 29	0 00	125 33	0 00	0 00	125 33
08/23/2011	UNIVERSAL TECHNICAL INST INC COM		-118 00		1,714 37	-1,658 23	0 00	56 14	0 00	0 00	56 14
08/26/2011			14 58								
		5/30/2008	-118 00		1,714 37	-1,658 23	0 00	56 14	0 00	0 00	56 14
08/28/2011	UNIVERSAL TECHNICAL INST INC COM		-274 00		3,969 03	-3,850 47	0 00	118 56	0 00	0 00	118 56
08/31/2011			14 54								
		5/30/2008	-274 00		3,969 03	-3,850 47	0 00	118 56	0 00	0 00	118 56
02/13/2012	US BANCORP		-1,900 00		55,250 93	-54,203 58	1,047 35	0 00	0 00	1,047 35	0 00
02/16/2012			29 11								
		1/24/2012	-1,900 00		55,250 93	-54,203 58	1,047 35	0 00	0 00	1,047 35	0 00
02/13/2012	US BANCORP		-1,700 00		49,573 59	-56,551 52	0 00	-6,977 93	0 00	0 00	-6,977 93
02/16/2012			29 18								
		5/29/2008	-1,700 00		49,573 59	-56,551 52	0 00	-6,977 93	0 00	0 00	-6,977 93

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05/23/2012	US BANCORP		-790 00		24,459 43	-22,537 28	1,922 15	0 00	0 00	1,922 15	0 00
05/29/2012		1/24/2012	30 99								
			-790 00		24,459 43	-22,537 28	1,922 15	0 00	0 00	1,922 15	0 00
06/22/2012	US BANCORP		-540 00		17,010 69	-15,405 23	1,605 46	0 00	0 00	1,605 46	0 00
06/27/2012		1/24/2012	31 53								
			-540 00		17,010 69	-15,405 23	1,605 46	0 00	0 00	1,605 46	0 00
06/22/2012	US BANCORP		-600 00		18,912 59	-19,959 36	0 00	-1,046 77	0 00	0 00	-1,046 77
06/27/2012		5/29/2008	31 54								
			-600 00		18,912 59	-19,959 36	0 00	-1,046 77	0 00	0 00	-1,046 77
10/21/2011	V F CORP. COMMON STOCK, NO PAR		-60 00		7,971 44	-7,668 62	302 82	0 00	0 00	302 82	0 00
10/26/2011		10/6/2011	132 89								
			-60 00		7,971 44	-7,668 62	302 82	0 00	0 00	302 82	0 00
02/13/2012	V F CORP. COMMON STOCK, NO PAR		-400 00		56,733 63	-51,124 12	5,609 51	0 00	0 00	5,609 51	0 00
02/16/2012		10/6/2011	141 87								
			-400 00		56,733 63	-51,124 12	5,609 51	0 00	0 00	5,609 51	0 00
03/07/2012	V F CORP. COMMON STOCK, NO PAR		-244 00		35,442 90	-31,185 71	4,257 19	0 00	0 00	4,257 19	0 00
03/12/2012		10/6/2011	145 29								
			-244 00		35,442 90	-31,185 71	4,257 19	0 00	0 00	4,257 19	0 00
03/08/2012	V F CORP. COMMON STOCK, NO PAR		-996 00		145,727 62	-127,299 06	18,428 56	0 00	0 00	18,428 56	0 00
03/13/2012		10/6/2011	146 35								
			-996 00		145,727 62	-127,299 06	18,428 56	0 00	0 00	18,428 56	0 00
10/21/2011	VALEANT PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK		-150 00		5,537 14	-8,503 07	-2,965 93	0 00	0 00	-2,965 93	0 00
10/26/2011		7/21/2011	36 93								
			-150 00		5,537 14	-8,503 07	-2,965 93	0 00	0 00	-2,965 93	0 00
02/14/2012	VALEANT PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK		-500 00		24,389 03	-26,056 29	-1,667 26	0 00	0 00	-1,667 26	0 00
02/17/2012		7/21/2011	48 80								
			-150 00		7,316 71	-8,503 06	-1,186 35	0 00	0 00	-1,186 35	0 00
						-26,056 29	-1,667 26	0 00	0 00	-1,667 26	0 00

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Settlement Date	Acquisition Date									
05/23/2012	VALEANT PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK	-350.00	-350.00	17,072.32	-17,553.23	-480.91	0.00	0.00	-480.91	0.00
05/29/2012	VALEANT PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK	-150.00	-150.00	6,904.60	-8,731.17	-1,826.57	0.00	0.00	-1,826.57	0.00
06/22/2012	VALEANT PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK	-150.00	-150.00	6,904.60	-8,731.17	-1,826.57	0.00	0.00	-1,826.57	0.00
06/27/2012	VALEANT PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK	-150.00	-150.00	6,869.09	-7,588.41	-719.32	0.00	0.00	-719.32	0.00
		-41.00	-41.00	1,877.55	-2,056.24	-178.69	0.00	0.00	-178.69	0.00
					-7,588.41	-719.32	0.00	0.00	-719.32	0.00
2/2/2012		-97.00	-97.00	4,442.01	-4,834.57	-392.56	0.00	0.00	-392.56	0.00
					-7,588.41	-719.32	0.00	0.00	-719.32	0.00
5/3/2012		-1.00	-1.00	45.80	-57.31	-11.51	0.00	0.00	-11.51	0.00
					-7,588.41	-719.32	0.00	0.00	-719.32	0.00
5/3/2012		-11.00	-11.00	503.73	-640.29	-136.56	0.00	0.00	-136.56	0.00
02/13/2012	VALERO ENERGY CORP COM STK NEW	-1,777.00	-1,777.00	43,343.92	-46,008.48	-2,664.56	0.00	0.00	-2,664.56	0.00
02/18/2012		24.41	24.41							
		-1,777.00	-1,777.00	43,343.92	-46,008.48	-2,664.56	0.00	0.00	-2,664.56	0.00
05/23/2012	VALERO ENERGY CORP COM STK NEW	-413.00	-413.00	9,086.95	-10,693.03	-1,606.08	0.00	0.00	-1,606.08	0.00
05/29/2012		22.02	22.02							
		-413.00	-413.00	9,086.95	-10,693.03	-1,606.08	0.00	0.00	-1,606.08	0.00
06/22/2012	VALERO ENERGY CORP COM STK NEW	-401.00	-401.00	9,387.19	-10,382.33	-995.14	0.00	0.00	-995.14	0.00
06/27/2012		23.42	23.42							
		-401.00	-401.00	9,387.19	-10,382.33	-995.14	0.00	0.00	-995.14	0.00
05/23/2012	VERIFONE SYSTEMS INC COM	-150.00	-150.00	6,790.48	-8,276.77	-1,486.29	0.00	0.00	-1,486.29	0.00
05/29/2012		45.29	45.29							
		-20.00	-20.00	905.40	-1,103.80	-198.40	0.00	0.00	-198.40	0.00

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05/23/2012	VERIFONE SYSTEMS INC COM	-150.00	45.29	6,790.48	-8,276.77	-1,486.29	0.00	0.00	-1,486.29	0.00
05/29/2012		-130.00		5,885.08	-7,172.97	-1,287.89	0.00	0.00	-1,287.89	0.00
06/27/2012	VERIFONE SYSTEMS INC COM	-150.00	32.02	4,800.64	-8,174.78	-3,374.14	0.00	0.00	-3,374.14	0.00
06/10/2012		-50.00		1,600.21	-2,657.11	-1,056.90	0.00	0.00	-1,056.90	0.00
4/19/2012		-100.00		3,200.43	-5,517.67	-2,317.24	0.00	0.00	-2,317.24	0.00
06/25/2012	VERMILION ENERGY INC COM	-680.00	40.64	26,794.99	-32,359.80	-5,564.81	0.00	0.00	-5,564.81	0.00
06/28/2012		-660.00		26,794.99	-32,359.80	-5,564.81	0.00	0.00	-5,564.81	0.00
07/28/2011	VISA INC COM CL A STK	-629.00	87.60	55,076.13	-49,386.76	5,522.63	166.74	0.00	5,522.63	166.74
08/02/2011		-98.00		8,581.02	-8,414.28	0.00	166.74	0.00	0.00	166.74
12/3/2010		-131.00		11,470.55	-10,092.12	1,378.43	0.00	0.00	1,378.43	0.00
4/8/2011		-400.00		35,024.56	-49,386.76	5,522.63	166.74	0.00	5,522.63	166.74
07/28/2011	VISA INC COM CL A STK	-16.00	88.22	1,411.17	-1,232.63	178.54	0.00	0.00	178.54	0.00
08/02/2011		-16.00		1,411.17	-1,232.63	178.54	0.00	0.00	178.54	0.00
07/28/2011	VISA INC COM CL A STK	-5.00	88.36	441.67	-385.20	56.47	0.00	0.00	56.47	0.00
08/02/2011		-5.00		441.67	-385.20	56.47	0.00	0.00	56.47	0.00
10/21/2011	VISA INC COM CL A STK	-250.00	92.32	23,076.30	-18,286.04	2,259.39	2,530.87	0.00	2,259.39	2,530.87
10/26/2011		-102.00		9,415.13	-6,884.26	0.00	2,530.87	0.00	0.00	2,530.87

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10/21/2011	10/28/2011	VISA INC COM CL A STK		-250 00	92 32	23,076 30	-18,286 04	2,259 39	2,530 87	0 00	2,259 39	2,530 87
			12/3/2010	-148 00		13,661 17	-11,401 78	2,259 39	0 00	0 00	2,259 39	0 00
02/14/2012	02/17/2012	VISA INC COM CL A STK		-650 00	113 28	73,615 64	-53,106 66	-107 87	20,616 85	0 00	-107 87	20,616 85
			9/17/2008	-313 00		35,448 76	-21,125 21	0 00	14,323 55	0 00	0 00	14,323 55
				-53,106 66			-53,106 66	-107 87	20,616 85	0 00	-107 87	20,616 85
			9/17/2008	-137 00		15,515 91	-9,222 61	0 00	6,293 30	0 00	0 00	6,293 30
				-200 00		22,650 97	-22,758 84	-107 87	20,616 85	0 00	-107 87	20,616 85
			2/9/2012	-150 00		17,792 65	-10,080 35	0 00	7,712 30	0 00	0 00	7,712 30
05/23/2012	05/29/2012	VISA INC COM CL A STK		118 64				0 00	5,386 44	0 00	0 00	5,386 44
			9/17/2008	-105 00		12,454 86	-7,068 42	0 00	7,712 30	0 00	0 00	7,712 30
				-45 00		5,337 79	-3,011 93	0 00	2,325 86	0 00	0 00	2,325 86
06/22/2012	06/27/2012	VISA INC COM CL A STK		-150 00	119 94	17,987 85	-9,988 95	0 00	7,998 90	0 00	0 00	7,998 90
			9/17/2008	-59 00		7,075 22	-3,898 17	0 00	3,177 05	0 00	0 00	3,177 05
				-91 00		10,912 63	-6,090 78	0 00	4,821 85	0 00	0 00	4,821 85
06/20/2012	06/25/2012	VIVENDI SA EURS 50		-7,436 00	17 73	131,651 83	-129,434 17	6,464 06	0 00	-4,246 40	2,217 66	0 00
			3/13/2012	-119 12		2,108 94	0 00	2,108 95	0 00	-0 01	2,108 94	0 00
				-3,587 00		63,506 60	-67,200 39	-1,323 36	0 00	-2,370 43	-3,693 79	0 00
			3/13/2012				-129,434 17	6,464 06	0 00	-4,246 40	2,217 66	0 00

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06/20/2012	VIVENDI SA EURS 50		-7,436 00	131,651 83		-129,434 17	6,464 06	0 00	-4,246 40	2,217 66	0 00
06/25/2012			17 73								
4/10/2012			-119 88	2,122 47		0 00	2,122 46	0 00	0 01	2,122 47	0 00
4/10/2012			-3,610 00	63,913 82		-129,434 17	6,464 06	0 00	-4,246 40	2,217 66	0 00
02/14/2012	VMWARE INC CL A COM CL A		-300 00	29,221 93		-62,233 78	3,556 01	0 00	-1,875 97	1,680 04	0 00
02/17/2012	COM		97 43			-28,314 63	907 30	0 00	0 00	907 30	0 00
8/15/2011			-100 00	9,740 64		-9,398 99	341 65	0 00	0 00	341 65	0 00
8/31/2011			-200 00	19,481 29		-28,314 63	907 30	0 00	0 00	907 30	0 00
05/23/2012	VMWARE INC CL A COM CL A		-50 00	4,956 63		-18,915 64	565 65	0 00	0 00	565 65	0 00
05/29/2012	COM		99 15			-5,810 75	-854 12	0 00	0 00	-854 12	0 00
4/19/2012			-50 00	4,956 63		-5,810 75	-854 12	0 00	0 00	-854 12	0 00
06/22/2012	VMWARE INC CL A COM CL A		-100 00	8,923 30		-11,621 49	-2,698 19	0 00	0 00	-2,698 19	0 00
06/27/2012	COM		89 25			-11,621 49	-2,698 19	0 00	0 00	-2,698 19	0 00
10/27/2011	VODAFONE GROUP ORD		-14,823 00	41,954 05		-30,920 51	0 00	8,611 48	2,422 06	0 00	11,033 54
11/01/2011	USD0 11428571		2 83								
3/22/2010			-3,074 00	8,700 45		-6,889 04	0 00	1,399 87	411 54	0 00	1,811 41
5/10/2010			-11,749 00	33,253 60		-30,920 51	0 00	8,611 48	2,422 06	0 00	11,033 54
06/20/2012	VODAFONE GROUP ORD		-95,223 00	265,162 59		-24,031 47	0 00	7,211 61	2,010 52	0 00	9,222 13
06/25/2012	USD0 11428571		2 79			-202,774 11	0 00	86,318 58	-23,930 10	0 00	62,388 48
7/22/2008			-38,977 00	108,537 25		-101,548 97	0 00	28,586 86	-21,598 58	0 00	6,988 28
10/21/2008			-11,388 00	31,711 57		-202,774 11	0 00	86,318 58	-23,930 10	0 00	62,388 48
						-22,111 64	0 00	11,432 51	-1,832 58	0 00	9,599 93

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Settlement Date	Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/20/2012	VODAFONE GROUP ORD	-95,223 00	265,162 59	-202,774 11	0 00	86,318 58	-23,930 10	0 00	62,388 48
06/25/2012	USDO 11428571	2 79	29,016 04	-18,323 55	0 00	12,035 20	-1,342 71	0 00	10,692 49
	10/22/2008	-10,420 00		-202,774 11	0 00	86,318 58	-23,930 10	0 00	62,388 48
	11/10/2008	-5,372 00	14,959 13	-9,088 81	0 00	5,898 28	-27 96	0 00	5,870 32
				-202,774 11	0 00	86,318 58	-23,930 10	0 00	62,388 48
	11/10/2008	-6,389 00	17,735 43	-10,832 20	0 00	6,936 57	-33 34	0 00	6,903 23
				-202,774 11	0 00	86,318 58	-23,930 10	0 00	62,388 48
	11/10/2008	-15,811 00	44,028 08	-26,784 27	0 00	17,326 22	-82 41	0 00	17,243 81
				-202,774 11	0 00	86,318 58	-23,930 10	0 00	62,388 48
	5/10/2010	-8,886 00	19,175 09	-14,084 67	0 00	4,102 94	987 48	0 00	5,090 42
08/16/2011	WABTEC CORP COM	-500 00	28,144 70	-23,489 00	0 00	4,655 70	0 00	0 00	4,655 70
08/19/2011		56 33							
	5/29/2008	-500 00	28,144 70	-23,489 00	0 00	4,655 70	0 00	0 00	4,655 70
04/19/2012	WABTEC CORP COM	-200 00	16,093 53	-9,395 60	0 00	6,697 93	0 00	0 00	6,697 93
04/24/2012		80 51							
	5/29/2008	-200 00	16,093 53	-9,395 60	0 00	6,697 93	0 00	0 00	6,697 93
05/23/2012	WABTEC CORP COM	-30 00	2,153 65	-2,416 84	-263 19	0 00	0 00	-263 19	0 00
05/29/2012		71 82							
	4/19/2012	-30 00	2,153 65	-2,416 84	-263 19	0 00	0 00	-263 19	0 00
06/22/2012	WABTEC CORP COM	-290 00	21,817 02	-23,362 81	-1,545 79	0 00	0 00	-1,545 79	0 00
06/27/2012		75 26							
	4/19/2012	-290 00	21,817 02	-23,362 81	-1,545 79	0 00	0 00	-1,545 79	0 00
10/27/2011	WACOAL HOLDINGS CORP	-4,000 00	49,511 32	-52,989 60	0 00	-23,986 55	20,508 27	0 00	-3,478 28
11/01/2011	NPV	12 39							
	5/30/2008	-4,000 00	49,511 32	-52,989 60	0 00	-23,986 55	20,508 27	0 00	-3,478 28

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06/20/2012	WACOAL HOLDINGS CORP	-17 000 00	195,815 35	-218,600 11	0 00	-75,307 08	52,522 32	0 00	-22,784 76		
06/25/2012	NPV	11 54									
5/30/2008		-8,000 00	92,148 40	-105,979 19	0 00	-49,192 95	35,362 16	0 00	-13,830 79		
8/19/2009		-2,000 00	23,037 10	-24,951 58	0 00	-6,866 60	4,952 12	0 00	-1,914 48		
3/23/2010		-7,000 00	80,629 85	-87,669 34	0 00	-19,247 53	12,208 04	0 00	-7,039 49		
10/24/2011	WADDELL & REED FINL INC	-676 00	18,285 78	-27,109 15	-8,823 37	0 00	0 00	-8,823 37	0 00		
10/27/2011	CL A COMMON STOCK	27 07									
4/27/2011		-676 00	18,285 78	-27,109 15	-8,823 37	0 00	0 00	-8,823 37	0 00		
02/13/2012	WADDELL & REED FINL INC	-1,382 00	43,204 90	-55,421 38	-12,216 48	0 00	0 00	-12,216 48	0 00		
02/16/2012	CL A COMMON STOCK	31 28									
4/27/2011		-1,382 00	43,204 90	-55,421 38	-12,216 48	0 00	0 00	-12,216 48	0 00		
05/23/2012	WADDELL & REED FINL INC	-323 00	8,846 77	-12,953 04	0 00	-4,106 27	0 00	0 00	-4,106 27		
05/29/2012	CL A COMMON STOCK	27 41									
4/27/2011		-323 00	8,846 77	-12,953 04	0 00	-4,106 27	0 00	0 00	-4,106 27		
06/22/2012	WADDELL & REED FINL INC	-314 00	9,068 11	-12,592 12	0 00	-3,524 01	0 00	0 00	-3,524 01		
06/27/2012	CL A COMMON STOCK	28 89									
4/27/2011		-314 00	9,068 11	-12,592 12	0 00	-3,524 01	0 00	0 00	-3,524 01		
10/24/2011	WAL-MART STORES, INC	-900 00	51,039 81	-48,635 64	2,404 17	0 00	0 00	2,404 17	0 00		
10/27/2011	COMMON STOCK, \$ 10 PAR	56 73									
11/19/2010		-900 00	51,039 81	-48 635 64	2,404 17	0 00	0 00	2,404 17	0 00		
02/13/2012	WAL-MART STORES, INC	-1,000 00	61,868 81	-52,313 48	0 00	9,555 33	0 00	0 00	9,555 33		
02/16/2012	COMMON STOCK, \$ 10 PAR	61 89									
10/8/2009		-400 00	24,747 52	-19,889 72	0 00	4,857 80	0 00	0 00	4,857 80		
11/19/2010		-52,313 48			0 00	9,555 33	0 00	0 00	9,555 33		
11/19/2010		-600 00	37,121 29	-32,423 76	0 00	4,697 53	0 00	0 00	4,697 53		

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	05/24/2012	WAL-MART STORES, INC		-600.00		38,747.13	-29,834.58	0.00	8,912.55	0.00	0.00	8,912.55
	05/30/2012	COMMON STOCK, \$ 10 PAR		64.60								
	10/9/2009			-600.00		38,747.13	-29,834.58	0.00	8,912.55	0.00	0.00	8,912.55
	03/26/2012	WALTER ENERGY INC		-510.00		31,251.62	-26,834.67	0.00	4,416.95	0.00	0.00	4,416.95
	03/29/2012			61.32								
	9/1/2009			-510.00		31,251.62	-26,834.67	0.00	4,416.95	0.00	0.00	4,416.95
	08/09/2011	WARNER CHILCOTT PLC		-1,544.00		26,944.90	-36,896.51	-9,951.61	0.00	0.00	-9,951.61	0.00
	08/12/2011	COM		17.49								
	7/15/2011			-1,544.00		26,944.90	-36,896.51	-9,951.61	0.00	0.00	-9,951.61	0.00
	08/10/2011	WARNER CHILCOTT PLC		-1,568.00		26,192.46	-37,453.73	-11,261.27	0.00	0.00	-11,261.27	0.00
	08/15/2011	COM		16.74								
	7/14/2011			-772.00		12,895.78	-18,431.96	-5,536.18	0.00	0.00	-5,536.18	0.00
							-37,453.73	-11,261.27	0.00	0.00	-11,261.27	0.00
	7/15/2011			-796.00		13,296.68	-19,021.77	-5,725.09	0.00	0.00	-5,725.09	0.00
	08/11/2011	WARNER CHILCOTT PLC		-1,568.00		26,789.86	-37,436.94	-10,647.08	0.00	0.00	-10,647.08	0.00
	08/16/2011	COM		17.13								
	7/14/2011			-1,568.00		26,789.86	-37,436.94	-10,647.08	0.00	0.00	-10,647.08	0.00
	11/14/2011	WARNER CHILCOTT PLC		-1,883.00		31,905.87	-34,890.72	-2,984.85	0.00	0.00	-2,984.85	0.00
	11/17/2011	COM		16.98								
	10/26/2011			-6.00		101.67	-108.03	-6.36	0.00	0.00	-6.36	0.00
							-34,890.72	-2,984.85	0.00	0.00	-2,984.85	0.00
	11/8/2011			-1,877.00		31,804.20	-34,782.69	-2,978.49	0.00	0.00	-2,978.49	0.00
	11/15/2011	WARNER CHILCOTT PLC		-1,857.00		30,914.55	-33,432.62	-2,518.07	0.00	0.00	-2,518.07	0.00
	11/18/2011	COM		16.69								
	10/26/2011			-1,848.00		30,764.72	-33,273.43	-2,508.71	0.00	0.00	-2,508.71	0.00
							-33,432.62	-2,518.07	0.00	0.00	-2,518.07	0.00
	11/9/2011			-9.00		149.83	-159.19	-9.36	0.00	0.00	-9.36	0.00

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11/16/2011	WARNER CHILCOTT PLC			-1,857 00	29,937 42	-32,846 24	-2,908 82	0 00	0 00	-2,908 82	0 00
11/21/2011	COM			16 16							
11/9/2011				-1,857 00	29,937 42	-32,846 24	-2,908 82	0 00	0 00	-2,908 82	0 00
11/17/2011	WARNER CHILCOTT PLC			-1,855 00	28,703 52	-32,551 05	-3,847 53	0 00	0 00	-3,847 53	0 00
11/22/2011	COM			15 51							
10/25/2011				-1,844 00	28,533 31	-32,356 48	-3,823 17	0 00	0 00	-3,823 17	0 00
11/9/2011				-11 00	170 21	-194 57	-24 36	0 00	0 00	-24 36	0 00
11/18/2011	WARNER CHILCOTT PLC			-1,858 00	28,407 34	-32,495 02	-4,087 68	0 00	0 00	-4,087 68	0 00
11/23/2011	COM			15 33							
10/25/2011				-11 00	168 18	-193 02	-24 84	0 00	0 00	-24 84	0 00
11/7/2011				-1,847 00	28,239 16	-32,302 00	-4,062 84	0 00	0 00	-4,062 84	0 00
11/21/2011	WARNER CHILCOTT PLC			-1,857 00	27,407 12	-32,012 62	-4,605 50	0 00	0 00	-4,605 50	0 00
11/25/2011	COM			14 80							
10/24/2011				-1,830 00	27,008 63	-31,540 42	-4,531 79	0 00	0 00	-4,531 79	0 00
11/7/2011				-27 00	398 49	-472 20	-73 71	0 00	0 00	-73 71	0 00
10/24/2011	WATERS CORP COM			-335 00	27,981 17	-32,849 46	-4,868 29	0 00	0 00	-4,868 29	0 00
10/27/2011				83 55							
4/27/2011				-335 00	27,981 17	-32,849 46	-4,868 29	0 00	0 00	-4,868 29	0 00
02/13/2012	WATERS CORP COM			-683 00	60,195 11	-66,973 68	-6,778 57	0 00	0 00	-6,778 57	0 00
02/16/2012				88 16							
4/27/2011				-683 00	60,195 11	-66,973 68	-6,778 57	0 00	0 00	-6,778 57	0 00
04/16/2012	WATERS CORP COM			-190 00	16,538 34	-18,631 04	-2,092 70	0 00	0 00	-2,092 70	0 00
04/19/2012				87 09							
4/27/2011				-190 00	16,538 34	-18,631 04	-2,092 70	0 00	0 00	-2,092 70	0 00

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04/17/2012	WATERS CORP COM		-188 00		16,647 85	-18,434 92	-1,787 07	0 00	0 00	-1,787 07	0 00
04/20/2012		4/27/2011	88 59		16,647 85	-18,434 92	-1,787 07	0 00	0 00	-1,787 07	0 00
04/18/2012	WATERS CORP COM		-187 00		16,526 33	-18,336 87	-1,810 54	0 00	0 00	-1,810 54	0 00
04/23/2012		4/27/2011	88 42		16,526 33	-18,336 87	-1,810 54	0 00	0 00	-1,810 54	0 00
04/19/2012	WATERS CORP COM		-187 00		16,446 47	-18,336 86	-1,890 39	0 00	0 00	-1,890 39	0 00
04/24/2012		4/27/2011	87 99		16,446 47	-18,336 86	-1,890 39	0 00	0 00	-1,890 39	0 00
04/20/2012	WATERS CORP COM		-188 00		16,708 54	-18,434 92	-1,726 38	0 00	0 00	-1,726 38	0 00
04/25/2012		4/27/2011	88 92		16,708 54	-18,434 92	-1,726 38	0 00	0 00	-1,726 38	0 00
05/21/2012	WATERS CORP COM		-311 00		25,633 48	-30,496 07	0 00	-4,862 59	0 00	0 00	-4,862 59
05/24/2012		4/27/2011	82 46		25,633 48	-30,496 07	0 00	-4,862 59	0 00	0 00	-4,862 59
05/22/2012	WATERS CORP COM		-322 00		26,761 88	-31,574 71	0 00	-4,792 83	0 00	0 00	-4,792 83
05/25/2012		4/27/2011	83 22		26,761 88	-31,574 71	0 00	-4,792 83	0 00	0 00	-4,792 83
05/23/2012	WATERS CORP COM		-22 00		1,795 59	-2,157 28	0 00	-361 69	0 00	0 00	-361 69
05/29/2012		4/27/2011	81 64		1,795 59	-2,157 28	0 00	-361 69	0 00	0 00	-361 69
05/23/2012	WATERS CORP COM		-321 00		26,125 38	-31,476 65	0 00	-5,351 27	0 00	0 00	-5,351 27
05/29/2012		4/27/2011	81 43		26,125 38	-31,476 65	0 00	-5,351 27	0 00	0 00	-5,351 27
05/29/2012	WATERS CORP COM		-219 00		18,056 93	-21,474 73	0 00	-3,417 80	0 00	0 00	-3,417 80
06/01/2012		4/27/2011	82 47		18,056 93	-21,474 73	0 00	-3,417 80	0 00	0 00	-3,417 80
05/30/2012	WATERS CORP COM		-309 00		24,938 27	-30,299 95	0 00	-5,361 68	0 00	0 00	-5,361 68
06/04/2012		4/27/2011	80 73		24,938 27	-30,299 95	0 00	-5,361 68	0 00	0 00	-5,361 68

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10/21/2011	WATSON PHARMACEUTICALS INC COMMON STOCK	7/9/2010	-910 00	62.442 55	-38,541 83	0.00	23,900 72	0.00	0.00	0.00	23,900 72
10/28/2011	WATSON PHARMACEUTICALS INC COMMON STOCK	9/18/2008	-572 00	39,249 60	-24,305 54	0.00	14,944 06	0.00	0.00	0.00	14,944 06
10/24/2011	WATSON PHARMACEUTICALS INC COMMON STOCK	9/18/2008	-600 00	41,861 19	-16,232 76	0.00	25,628 43	0.00	0.00	0.00	25,628 43
10/27/2011	WATSON PHARMACEUTICALS INC COMMON STOCK	9/18/2008	-600 00	41,861 19	-16,232 76	0.00	25,628 43	0.00	0.00	0.00	25,628 43
01/11/2012	WATSON PHARMACEUTICALS INC COMMON STOCK	12/15/2010	-321 00	20,295 89	-16,983 94	1,216 69	2,095 26	0.00	0.00	1,216 69	2,095 26
01/17/2012	WATSON PHARMACEUTICALS INC COMMON STOCK	12/15/2010	63 27	10,811 83	-8,716 57	0.00	2,095 26	0.00	0.00	0.00	2,095 26
			-171 00		-16,983 94	1,216 69	2,095 26	0.00	0.00	1,216 69	2,095 26
2/24/2011			-150 00	9,484 06	-8,267 37	1,216 69	0.00	0.00	0.00	1,216 69	0.00
01/11/2012	WATSON PHARMACEUTICALS INC COMMON STOCK	12/15/2010	-79 00	5,044 54	-4,026 95	0.00	1,017 59	0.00	0.00	0.00	1,017 59
01/17/2012	WATSON PHARMACEUTICALS INC COMMON STOCK	12/15/2010	63 88	5,044 54	-4,026 95	0.00	1,017 59	0.00	0.00	0.00	1,017 59
01/17/2012	WATSON PHARMACEUTICALS INC COMMON STOCK	11/10/2010	-79 00	24,264 83	-20,856 27	0.00	3,408 56	0.00	0.00	0.00	3,408 56
01/20/2012	WATSON PHARMACEUTICALS INC COMMON STOCK	11/10/2010	57 95	23,743 63	-20,397 50	0.00	3,346 13	0.00	0.00	0.00	3,346 13
			-410 00		-20,856 27	0.00	3,408 56	0.00	0.00	0.00	3,408 56
12/15/2010			-9 00	521 20	-458 77	0.00	62 43	0.00	0.00	0.00	62 43
01/17/2012	WATSON PHARMACEUTICALS INC COMMON STOCK	11/10/2010	-21 00	1,208 08	-1,044 75	0.00	163 33	0.00	0.00	0.00	163 33
01/20/2012	WATSON PHARMACEUTICALS INC COMMON STOCK	11/10/2010	57 55	1,208 08	-1,044 75	0.00	163 33	0.00	0.00	0.00	163 33
			-21 00			0.00		0.00	0.00	0.00	
01/17/2012	WATSON PHARMACEUTICALS INC COMMON STOCK	11/10/2010	-19 00	1,115 27	-945 25	0.00	170 02	0.00	0.00	0.00	170 02
01/20/2012	WATSON PHARMACEUTICALS INC COMMON STOCK	11/10/2010	58 72	1,115 27	-945 25	0.00	170 02	0.00	0.00	0.00	170 02
			-19 00			0.00		0.00	0.00	0.00	
01/17/2012	WATSON PHARMACEUTICALS INC COMMON STOCK	12/15/2010	-41 00	2,390 05	-2,089 94	0.00	300 11	0.00	0.00	0.00	300 11
01/20/2012	WATSON PHARMACEUTICALS INC COMMON STOCK	12/15/2010	58 32	2,390 05	-2,089 94	0.00	300 11	0.00	0.00	0.00	300 11
			-41 00			0.00		0.00	0.00	0.00	

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01/18/2012	01/23/2012	WATSON PHARMACEUTICALS INC COMMON STOCK	11/10/2010	-610 00	58 47	35,643 69	-30,347 50	0 00	5,296 19	0 00	0 00	5,296 19
01/18/2012	01/23/2012	WATSON PHARMACEUTICALS INC COMMON STOCK	11/10/2010	-1,640 00	58 19	95,364 98	-81,590 00	0 00	13,774 98	0 00	0 00	13,774 98
02/13/2012	02/16/2012	WATSON PHARMACEUTICALS INC COMMON STOCK	7/8/2010	-100 00	57 82	5,778 38	-4,211 92	0 00	1,566 46	0 00	0 00	1,566 46
02/13/2012	02/16/2012	WATSON PHARMACEUTICALS INC COMMON STOCK	7/8/2010	-100 00	57 82	5,778 38	-4,211 92	0 00	1,566 46	0 00	0 00	1,566 46
02/13/2012	02/16/2012	WATSON PHARMACEUTICALS INC COMMON STOCK	9/18/2008	-700 00	57 73	40,393 21	-18,938 22	0 00	21,454 99	0 00	0 00	21,454 99
05/23/2012	05/29/2012	WATSON PHARMACEUTICALS INC COMMON STOCK	7/8/2010	-770 00	70 56	54,308 11	-32,431 78	0 00	21,876 33	0 00	0 00	21,876 33
05/24/2012	05/30/2012	WATSON PHARMACEUTICALS INC COMMON STOCK	9/18/2008	-500 00	72 61	36,296 18	-13,527 30	0 00	22,768 88	0 00	0 00	22,768 88
06/22/2012	06/27/2012	WATSON PHARMACEUTICALS INC COMMON STOCK	7/8/2010	-180 00	70 87	12,751 11	-7,581 46	0 00	5,169 65	0 00	0 00	5,169 65
10/24/2011	10/27/2011	WELLS FARGO & CO NEW COM STK	4/28/2011	-1,600 00	26 30	42,047 19	-46,867 36	-4,820 17	0 00	0 00	-4,820 17	0 00
02/13/2012	02/16/2012	WELLS FARGO & CO NEW COM STK	4/28/2011	-2,500 00	30 58	76,399 53	-73,230 25	3,169 28	0 00	0 00	3,169 28	0 00
05/24/2012	05/30/2012	WELLS FARGO & CO NEW COM STK	4/28/2011	-1,200 00	31 55	37,835 15	-35,150 52	0 00	2,684 63	0 00	0 00	2,684 63
			4/28/2011	-1 200 00		37 835 15	-35 150 52	0 00	2 684 63	0 00	0 00	2 684 63

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01/04/2012	WEST JAPAN RAILWAY CO NPV	01/10/2012		-800 00	43 71	34,929 92	-31,863 66	1,372 40	0 00	1,693 86	3,066 26	0 00
01/10/2012			3/25/2011	-800 00		34,929 92	-31,863 66	1,372 40	0 00	1,693 86	3,066 26	0 00
01/05/2012	WEST JAPAN RAILWAY CO NPV	01/11/2012		-200 00	43 63	8,715 36	-7,965 91	324 89	0 00	424 56	749 45	0 00
01/11/2012			3/25/2011	-200 00		8,715 36	-7,965 91	324 89	0 00	424 56	749 45	0 00
03/01/2012	WEST JAPAN RAILWAY CO NPV	03/06/2012		-3,100 00	41 33	127,960 98	-115,119 01	1,879 86	7,865 68	3,096 43	2,485 86	10,356 11
03/06/2012			12/21/2010	-1,100 00		45,405 51	-39,431 18	0 00	4,639 50	1,334 83	0 00	5,974 33
			1/7/2011	-1,100 00		45,405 51	-41,023 73	0 00	3,226 18	1,155 60	0 00	4,381 78
			3/30/2011	-900 00		37,149 96	-34,664 10	1,879 86	7,865 68	3,096 43	2,485 86	10,356 11
09/08/2011	WESTAR ENERGY INC COM	09/13/2011		-2,700 00	25 56	68,905 10	-65,938 79	0 00	2,966 31	0 00	0 00	2,966 31
			9/30/2007	-895 00		22,840 76	-22,242 99	0 00	597 77	0 00	0 00	597 77
			5/29/2008	-1,805 00		46,064 34	-43,695 80	0 00	2,368 54	0 00	0 00	2,368 54
10/24/2011	WESTERN DIGITAL CORP. , COMMON STOCK, \$ 10 PAR	10/27/2011		-651 00	27 24	17,722 02	-25,894 37	-8,172 35	0 00	0 00	-8,172 35	0 00
			4/27/2011	-651 00		17,722 02	-25,894 37	-8,172 35	0 00	0 00	-8,172 35	0 00
02/13/2012	WESTERN DIGITAL CORP. , COMMON STOCK, \$ 10 PAR	02/16/2012		-1,329 00	38 16	50,693 33	-52,862 70	-2,169 37	0 00	0 00	-2,169 37	0 00
			4/27/2011	-1,329 00		50,693 33	-52,862 70	-2,169 37	0 00	0 00	-2,169 37	0 00
05/23/2012	WESTERN DIGITAL CORP. , COMMON STOCK, \$ 10 PAR	05/29/2012		-311 00	33 80	10,505 34	-12,370 43	0 00	-1,865 09	0 00	0 00	-1,865 09
			4/27/2011	-311 00		10,505 34	-12,370 43	0 00	-1,865 09	0 00	0 00	-1,865 09

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06/22/2012	WESTERN DIGITAL CORP.		-301.00		8,939.49	-11,972.67	0.00	-3,033.18	0.00	0.00	-3,033.18
06/27/2012	COMMON STOCK, \$ 10 PAR		29.71								
4/27/2011			-301.00		8,939.49	-11,972.67	0.00	-3,033.18	0.00	0.00	-3,033.18
10/06/2011	WHOLE FOODS MKT INC		-1100.00		71,957.97	-30,823.57	0.00	41,134.40	0.00	0.00	41,134.40
10/12/2011	COM		65.45								
8/13/2009			-170.00		11,120.78	-4,815.93	0.00	6,304.85	0.00	0.00	6,304.85
						-30,823.57	0.00	41,134.40	0.00	0.00	41,134.40
8/14/2009			-930.00		60,837.19	-26,007.64	0.00	34,829.55	0.00	0.00	34,829.55
10/21/2011	WHOLE FOODS MKT INC		-300.00		21,450.09	-6,203.07	0.00	15,247.02	0.00	0.00	15,247.02
10/26/2011	COM		71.52								
4/30/2009			-236.00		16,874.07	-4,834.49	0.00	12,039.58	0.00	0.00	12,039.58
						-6,203.07	0.00	15,247.02	0.00	0.00	15,247.02
6/4/2009			-64.00		4,576.02	-1,368.58	0.00	3,207.44	0.00	0.00	3,207.44
10/21/2011	WHOLE FOODS MKT INC		-650.00		46,486.58	-18,177.38	0.00	28,309.20	0.00	0.00	28,309.20
10/26/2011	COM		71.55								
8/14/2009			-650.00		46,486.58	-18,177.38	0.00	28,309.20	0.00	0.00	28,309.20
01/28/2012	WHOLE FOODS MKT INC		-200.00		15,160.16	-4,092.01	0.00	11,068.15	0.00	0.00	11,068.15
01/31/2012	COM		75.84								
4/30/2009			-87.00		6,594.67	-1,782.20	0.00	4,812.47	0.00	0.00	4,812.47
						-4,092.01	0.00	11,068.15	0.00	0.00	11,068.15
4/30/2009			-113.00		8,565.49	-2,309.81	0.00	6,255.68	0.00	0.00	6,255.68
02/09/2012	WHOLE FOODS MKT INC		-350.00		27,936.11	-7,154.28	0.00	20,781.83	0.00	0.00	20,781.83
02/14/2012	COM		79.86								
4/30/2009			-350.00		27,936.11	-7,154.28	0.00	20,781.83	0.00	0.00	20,781.83
02/13/2012	WHOLE FOODS MKT INC		-900.00		72,761.62	-25,168.68	0.00	47,592.94	0.00	0.00	47,592.94
02/16/2012	COM		80.88								
8/14/2009			-900.00		72,761.62	-25,168.68	0.00	47,592.94	0.00	0.00	47,592.94

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02/14/2012	WHOLE FOODS MKT INC		-550 00		44,275 91	-11,242 44	0 00	33,033 47	0 00	0 00	33,033 47
02/17/2012	COM		80 53								
4/30/2009			-550 00		44,275 91	-11,242 44	0 00	33,033 47	0 00	0 00	33,033 47
04/24/2012	WHOLE FOODS MKT INC		-40 00		3,312 88	-817 63	0 00	2,495 25	0 00	0 00	2,495 25
04/27/2012	COM		82 84								
4/30/2009			-40 00		3,312 88	-817 63	0 00	2,495 25	0 00	0 00	2,495 25
04/24/2012	WHOLE FOODS MKT INC		-110 00		9,070 68	-2,246 21	0 00	6,824 47	0 00	0 00	6,824 47
04/27/2012	COM		82 50								
4/30/2009			-61 00		5,030 10	-1,246 89	0 00	3,783 21	0 00	0 00	3,783 21
						-2,246 21	0 00	6,824 47	0 00	0 00	6,824 47
4/30/2009			-49 00		4,040 58	-999 32	0 00	3,041 26	0 00	0 00	3,041 26
05/23/2012	WHOLE FOODS MKT INC		-100 00		8,565 30	-2,039 43	0 00	6,525 87	0 00	0 00	6,525 87
05/29/2012	COM		85 67								
4/30/2009			-100 00		8,565 30	-2,039 43	0 00	6,525 87	0 00	0 00	6,525 87
05/23/2012	WHOLE FOODS MKT INC		-250 00		21,571 01	-6,991 30	0 00	14,579 71	0 00	0 00	14,579 71
05/29/2012	COM		86 32								
8/14/2009			-250 00		21,571 01	-6,991 30	0 00	14,579 71	0 00	0 00	14,579 71
06/22/2012	WHOLE FOODS MKT INC		-100 00		9,441 28	-2,038 82	0 00	7,402 46	0 00	0 00	7,402 46
06/27/2012	COM		94 43								
4/30/2009			-25 00		2,360 32	-509 25	0 00	1,851 07	0 00	0 00	1,851 07
						-2,038 82	0 00	7,402 46	0 00	0 00	7,402 46
4/30/2009			-75 00		7,080 96	-1,529 57	0 00	5,551 39	0 00	0 00	5,551 39
06/22/2012	WHOLE FOODS MKT INC		-320 00		30,297 30	-8,948 86	0 00	21,348 44	0 00	0 00	21,348 44
06/27/2012	COM		94 71								
8/14/2009			-320 00		30,297 30	-8,948 86	0 00	21,348 44	0 00	0 00	21,348 44
10/24/2011	WINDSTREAM CORP COM		-2,085 00		24,966 97	-26,730 33	-1,763 36	0 00	0 00	-1,763 36	0 00
10/27/2011	STK		11 99								
4/27/2011			-2,085 00		24,966 97	-26,730 33	-1,763 36	0 00	0 00	-1,763 36	0 00

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02/13/2012	WINDSTREAM CORP COM	-4,249.00	12.40	52,610.52	-54,473.45	-1,862.93	0.00	0.00	-1,862.93	0.00
02/16/2012	STK									
4/27/2011		-4,249.00		52,610.52	-54,473.45	-1,862.93	0.00	0.00	-1,862.93	0.00
03/19/2012	WINDSTREAM CORP COM	-1,517.00	12.12	18,326.39	-19,448.40	-1,122.01	0.00	0.00	-1,122.01	0.00
03/22/2012	STK									
4/27/2011		-1,517.00		18,326.39	-19,448.40	-1,122.01	0.00	0.00	-1,122.01	0.00
03/20/2012	WINDSTREAM CORP COM	-2,730.00	12.04	32,754.49	-34,999.42	-2,244.93	0.00	0.00	-2,244.93	0.00
03/23/2012	STK									
4/27/2011		-2,730.00		32,754.49	-34,999.42	-2,244.93	0.00	0.00	-2,244.93	0.00
03/21/2012	WINDSTREAM CORP COM	-3,633.00	12.05	43,617.01	-46,576.15	-2,959.14	0.00	0.00	-2,959.14	0.00
03/26/2012	STK									
4/27/2011		-3,633.00		43,617.01	-46,576.15	-2,959.14	0.00	0.00	-2,959.14	0.00
03/22/2012	WINDSTREAM CORP COM	-2,405.00	12.00	28,754.14	-30,832.82	-2,078.68	0.00	0.00	-2,078.68	0.00
03/27/2012	STK									
4/27/2011		-2,405.00		28,754.14	-30,832.82	-2,078.68	0.00	0.00	-2,078.68	0.00
03/23/2012	WINDSTREAM CORP COM	-2,441.00	11.92	28,990.74	-31,294.35	-2,303.61	0.00	0.00	-2,303.61	0.00
03/28/2012	STK									
4/27/2011		-2,441.00		28,990.74	-31,294.35	-2,303.61	0.00	0.00	-2,303.61	0.00
03/26/2012	WINDSTREAM CORP COM	-2,441.00	11.93	29,019.54	-31,294.35	-2,274.81	0.00	0.00	-2,274.81	0.00
03/29/2012	STK									
4/27/2011		-2,441.00		29,019.54	-31,294.35	-2,274.81	0.00	0.00	-2,274.81	0.00
10/27/2011	WOLTERS KLUWER EURO 12	-1,483.00	18.37	27,219.68	-32,330.10	0.00	-5,808.27	697.85	0.00	-5,110.42
11/01/2011										
3/22/2010		-1,483.00		27,219.68	-32,330.10	0.00	-5,808.27	697.85	0.00	-5,110.42
06/20/2012	WOLTERS KLUWER EURO 12	-11,003.00	15.45	169,723.16	-184,306.19	-561.13	-6,285.41	-7,736.49	-3,925.06	-10,657.97
06/25/2012										
3/13/2009		-1,345.00		20,746.86	-20,256.87	0.00	681.51	-191.52	0.00	489.99
					-184,306.19	-561.13	-6,285.41	-7,736.49	-3,925.06	-10,657.97
3/17/2009		-3,081.00		47,524.95	-48,631.27	0.00	91.09	-1,197.41	0.00	-1,106.32

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06/20/2012	WOLTERS KLUWER EURO 12		-11,000 00	15 45	169,723 16	-184,306 19	-561 13	-6,285 41	-7,736 49	-3,925 06	-10,657 97
06/25/2012		3/25/2009	-1,442 00		22,243 10	-23,735 60	0 00	-5 91	-1,486 59	0 00	-1,492 50
		3/26/2009	-1,175 00		18,124 57	-19,397 23	0 00	-36 28	-1,236 38	0 00	-1,272 66
						-184,306 19	-561 13	-6,285 41	-7,736 49	-3,925 06	-10,657 97
		3/22/2010	-243 00		3,748 32	-5,297 52	0 00	-1,215 75	-333 45	0 00	-1,549 20
						-184,306 19	-561 13	-6,285 41	-7,736 49	-3,925 06	-10,657 97
		5/10/2010	-1,925 00		29,693 45	-35,420 73	0 00	-5,800 07	72 79	0 00	-5,727 28
						-184,306 19	-561 13	-6,285 41	-7,736 49	-3,925 06	-10,657 97
		8/9/2011	-1,792 00		27,641 91	-31,566 97	-561 13	0 00	-3,363 93	-3,925 06	0 00
03/01/2012	WRIGHT EXPRESS CORP		-600 00		37,172 93	-20,406 00	0 00	16,766 93	0 00	0 00	16,766 93
03/06/2012	COM STK		62 00								
		12/20/2007	-600 00		37,172 93	-20,406 00	0 00	16,766 93	0 00	0 00	16,766 93
10/10/2011	YUM BRANDS INC COM		-1,960 00		99,223 09	-102,105 81	-2,882 72	0 00	0 00	-2,882 72	0 00
10/13/2011			50 67								
		4/27/2011	-1,960 00		99,223 09	-102,105 81	-2,882 72	0 00	0 00	-2,882 72	0 00
10/24/2011	YUM BRANDS INC COM		-229 00		12,278 85	-11,929 71	349 14	0 00	0 00	349 14	0 00
10/27/2011			53 64								
		4/27/2011	-229 00		12,278 85	-11,929 71	349 14	0 00	0 00	349 14	0 00
02/13/2012	YUM BRANDS INC COM		-471 00		30,405 99	-24,536 65	5,869 34	0 00	0 00	5,869 34	0 00
02/16/2012			64 58								
		4/27/2011	-471 00		30,405 99	-24,536 65	5,869 34	0 00	0 00	5,869 34	0 00
05/23/2012	YUM BRANDS INC COM		-200 00		13,945 68	-14,441 15	-495 47	0 00	0 00	-495 47	0 00
05/29/2012			69 75								
		4/13/2012	-119 00		8,297 68	-8,586 41	-288 73	0 00	0 00	-288 73	0 00

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05/23/2012	05/29/2012	YUM BRANDS INC COM		-200.00	69.75	13,945.68	-14,441.15	-495.47	0.00	0.00	-495.47	0.00
			4/13/2012		-81.00	5,648.00	-5,854.74	-206.74	0.00	0.00	-206.74	0.00
05/23/2012	05/29/2012	YUM BRANDS INC COM		-186.00	70.23	13,058.76	-13,477.43	-418.67	0.00	0.00	-418.67	0.00
			5/7/2012		-186.00	13,058.76	-13,477.43	-418.67	0.00	0.00	-418.67	0.00
06/22/2012	06/27/2012	YUM BRANDS INC COM		-150.00	65.93	9,887.52	-10,823.20	-935.68	0.00	0.00	-935.68	0.00
			4/13/2012		-150.00	9,887.52	-10,823.20	-935.68	0.00	0.00	-935.68	0.00
06/22/2012	06/27/2012	YUM BRANDS INC COM		-180.00	66.13	11,901.33	-13,042.67	-1,141.34	0.00	0.00	-1,141.34	0.00
			5/7/2012		-180.00	11,901.33	-13,042.67	-1,141.34	0.00	0.00	-1,141.34	0.00
06/29/2012	07/05/2012	YUM BRANDS INC COM		-105.00	62.47	6,557.37	-7,576.24	-1,018.87	0.00	0.00	-1,018.87	0.00
			4/13/2012		-105.00	6,557.37	-7,576.24	-1,018.87	0.00	0.00	-1,018.87	0.00
06/29/2012	07/05/2012	YUM BRANDS INC COM		-245.00	62.81	15,377.96	-17,604.13	-2,226.17	0.00	0.00	-2,226.17	0.00
			3/22/2012		-50.00	3,138.36	-3,533.96	-395.60	0.00	0.00	-395.60	0.00
			4/13/2012		-195.00	12,239.60	-14,070.17	-1,830.57	0.00	0.00	-1,830.57	0.00
01/05/2012	01/11/2012	ZYNGA INC		-344.00	8.79	3,008.22	-3,440.00	-431.78	0.00	0.00	-431.78	0.00
			12/15/2011		-344.00	3,008.22	-3,440.00	-431.78	0.00	0.00	-431.78	0.00
		Common Stock				69,613.131 32	-72,938,821 33	-2,169,319 79	-1,786,547 46	630,177 24	-2,275,676 89	-1,050,013 12
Funds - Common Stock												
08/01/2011	08/11/2011	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND		-758.18	21.72	16,467.32	-17,245.10	-777.78	0.00	0.00	-777.78	0.00
			1/3/2011		-758.18	16,467.32	-17,245.10	-777.78	0.00	0.00	-777.78	0.00

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11/01/2011	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	1/3/2011	-775 85	20 44	15,861 00	-17,960 04	-2,099 04	0 00	-2,099 04	0 00
02/01/2012	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	1/3/2011	-775 85	20 44	15,861 00	-17,960 04	-2,099 04	0 00	-2,099 04	0 00
02/08/2012	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	1/3/2011	-741 32	20 97	15,547 05	-17,268 36	-1,721 31	0 00	0 00	-1,721 31
05/01/2012	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	1/3/2011	-741 32	20 97	15,547 05	-17,268 36	-1,721 31	0 00	0 00	-1,721 31
05/01/2012	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	1/3/2011	-738 24	22 40	16,538 09	-17,420 58	-882 49	0 00	0 00	-882 49
05/23/2012	NTGI-QM COMMON DAILY S&P 500 EQUITY INDEX FUND - NON LENDING	7/16/2009	-4,073 21	491 01	2,000,000 00	-1,685,216 68	6,388 43	308,394 89	6,388 43	308,394 89
5/28/2010			-90 90		44,633 10	-38,387 62	0 00	6,245 48	0 00	6,245 48
6/30/2010			-63 34		31,100 77	-25,209 03	0 00	5,891 74	0 00	5,891 74
7/30/2010			-71 65		35,181 09	-30,368 37	0 00	4,812 72	0 00	4,812 72
8/31/2010			-68 32		33,546 03	-27,637 77	0 00	5,908 26	0 00	5,908 26
9/30/2010			-61 56		30,226 78	-27,080 63	0 00	3,146 15	0 00	3,146 15

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05/22/2012	NTGI-QM COMMON DAILY	-4,073.21		2,000,000.00	-1,685,216.68	6,388.43	308,394.89	0.00	6,388.43	308,394.89
05/23/2012	S&P 500 EQUITY INDEX	491.01								
	FUND - NON LENDING	-39.00		19,149.52	-17,745.54	0.00	1,403.98	0.00	0.00	1,403.98
11/30/2010					-1,685,216.68	6,388.43	308,394.89	0.00	6,388.43	308,394.89
		-97.00		47,628.28	-44,000.40	0.00	3,627.88	0.00	0.00	3,627.88
12/31/2010					-1,685,216.68	6,388.43	308,394.89	0.00	6,388.43	308,394.89
		-63.20		31,032.03	-30,425.50	0.00	606.53	0.00	0.00	606.53
1/31/2011					-1,685,216.68	6,388.43	308,394.89	0.00	6,388.43	308,394.89
		-48.23		23,681.57	-23,696.41	0.00	-14.84	0.00	0.00	-14.84
2/28/2011					-1,685,216.68	6,388.43	308,394.89	0.00	6,388.43	308,394.89
		-88.91		43,655.99	-44,987.37	0.00	-1,331.38	0.00	0.00	-1,331.38
3/31/2011					-1,685,216.68	6,388.43	308,394.89	0.00	6,388.43	308,394.89
		-58.27		28,611.34	-29,154.03	0.00	-542.69	0.00	0.00	-542.69
4/29/2011					-1,685,216.68	6,388.43	308,394.89	0.00	6,388.43	308,394.89
		-39.61		19,449.04	-20,314.75	0.00	-865.71	0.00	0.00	-865.71
5/31/2011					-1,685,216.68	6,388.43	308,394.89	0.00	6,388.43	308,394.89
		-88.85		43,626.53	-44,947.83	-1,321.30	0.00	0.00	-1,321.30	0.00
6/30/2011					-1,685,216.68	6,388.43	308,394.89	0.00	6,388.43	308,394.89
		-63.89		31,370.83	-31,733.23	-362.40	0.00	0.00	-362.40	0.00
7/29/2011					-1,685,216.68	6,388.43	308,394.89	0.00	6,388.43	308,394.89
		-47.43		23,288.76	-22,959.63	329.13	0.00	0.00	329.13	0.00

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05/22/2012	NTG-QM COMMON DAILY			-4	073.21	2,000,000.00	-1,685,216.68	6,388.43	308,394.89	0.00	6,388.43	308,394.89
05/23/2012	S&P 500 EQUITY INDEX			491	01							
8/31/2011	FUND - NON LENDING			-96	50	47,382.77	-44,086.63	3,296.14	0.00	0.00	3,296.14	0.00
9/30/2011				-69	13	33,943.75	-29,294.39	4,649.36	0.00	0.00	4,649.36	0.00
10/31/2011				-53	54	26,288.85	-25,090.50	1,198.35	0.00	0.00	1,198.35	0.00
11/30/2011				-109	87	53,947.63	-51,217.06	2,730.57	0.00	0.00	2,730.57	0.00
12/30/2011				-71	94	35,323.49	-33,816.19	1,507.30	0.00	0.00	1,507.30	0.00
1/31/2012				-46	73	22,945.05	-22,932.00	13.05	0.00	0.00	13.05	0.00
2/29/2012				-93	35	45,836.08	-47,641.07	-1,804.99	0.00	0.00	-1,804.99	0.00
3/30/2012				-67	90	33,339.80	-35,728.77	-2,388.97	0.00	0.00	-2,388.97	0.00
4/30/2012				-48	86	23,990.90	-25,448.71	-1,457.81	0.00	0.00	-1,457.81	0.00
	Funds - Common Stock					2,064,413.46	-1,755,110.76	3,511.61	305,791.09	0.00	3,511.61	305,791.09
	Funds - Corporate Bond											

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04/02/2012	MFB NORTHERN FDS ULTRA		-39	292.73	400,000.00	-397,680.66	16.05	2,303.29	0.00	16.05	2,303.29
04/03/2012	SHORT FIXED INCOME FD		10	18							
7/7/2010			-38,387.88		390,788.63	-388,485.34	0.00	2,303.29	0.00	0.00	2,303.29
6/23/2011			-196.35		1,998.84	-1,998.74	0.10	0.00	0.00	0.10	0.00
7/25/2011			-132.39		1,347.73	-1,347.64	0.09	0.00	0.00	0.09	0.00
8/24/2011			-119.86		1,220.17	-1,215.32	4.85	0.00	0.00	4.85	0.00
1/24/2012			-160.73		1,636.23	-1,628.18	8.05	0.00	0.00	8.05	0.00
2/23/2012			-142.31		1,448.72	-1,445.77	2.95	0.00	0.00	2.95	0.00
3/26/2012			-153.21		1,559.68	-1,559.67	0.01	0.00	0.00	0.01	0.00
01/30/2012	MFO BLACKROCK FDS HIGH		-1,113,017.77		8,481,195.35	-8,316,178.74	898.48	164,118.13	0.00	898.48	164,118.13
01/31/2012	YIELD BD PORT BLACKROCK CL		7.62								
7/1/2009			-914,848.25		6,971,143.62	-6,870,510.36	0.00	100,633.26	0.00	0.00	100,633.26
7/31/2009			-7,656.02		58,338.87	-47,773.57	0.00	10,565.30	0.00	0.00	10,565.30
8/31/2009			-7,980.36		60,810.34	-50,515.68	0.00	10,294.66	0.00	0.00	10,294.66

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01/30/2012	MFO BLACKROCK FDS HIGH		-1,113,017	77	8,481,195.35	-8,316,178.74	898.48	164,118.13	0.00	898.48	164,118.13
01/31/2012	YIELD BD PORT BLACKROCK CL		7	62							
9/30/2009			-6,914.57		52,689.03	-46,189.35	0.00	6,499.68	0.00	0.00	6,499.68
10/30/2009			-7,652.88		58,314.94	-51,809.97	0.00	6,504.97	0.00	0.00	6,504.97
11/30/2009			-6,943.62		52,910.39	-47,355.48	0.00	5,554.91	0.00	0.00	5,554.91
12/31/2009			-6,815.26		51,932.28	-47,774.97	0.00	4,157.31	0.00	0.00	4,157.31
1/29/2010			-6,991.30		53,273.70	-49,917.86	0.00	3,355.84	0.00	0.00	3,355.84
2/26/2010			-6,477.97		49,362.13	-46,123.12	0.00	3,239.01	0.00	0.00	3,239.01
3/31/2010			-7,091.29		54,035.63	-52,120.96	0.00	1,914.67	0.00	0.00	1,914.67
4/30/2010			-6,354.01		48,417.55	-47,591.54	0.00	826.01	0.00	0.00	826.01
5/28/2010			-6,767.29		51,566.75	-48,589.11	0.00	2,977.64	0.00	0.00	2,977.64
6/30/2010			-6,743.60		51,386.23	-48,419.05	0.00	2,967.18	0.00	0.00	2,967.18

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01/30/2012	MFO BLACKROCK FDS HIGH			-1,113,017.77	8.48119535		-8,316,178.74	898.48	164,118.13	0.00	898.48	164,118.13
01/31/2012	YIELD BD PORT BLACKROCK CL			7.62								
7/30/2010				-6,832.52	52.06381		-50,423.96	0.00	1,639.85	0.00	0.00	1,639.85
8/31/2010				-6,511.86	49,620.38		-47,536.61	0.00	2,083.77	0.00	0.00	2,083.77
9/30/2010				-6,347.64	48,369.02		-47,416.86	0.00	952.16	0.00	0.00	952.16
10/29/2010				-6,347.63	48,368.94		-48,559.37	0.00	-190.43	0.00	0.00	-190.43
11/30/2010				-5,945.26	45,302.88		-44,827.28	0.00	475.60	0.00	0.00	475.60
12/22/2010				-2,186.92	16,664.33		-16,686.19	0.00	-21.86	0.00	0.00	-21.86
12/31/2010				-6,228.20	47,458.88		-47,770.28	0.00	-311.40	0.00	0.00	-311.40
1/31/2011				-5,920.81	45,116.57		-46,182.31	-1,065.74	0.00	0.00	-1,065.74	0.00
2/28/2011				-5,593.84	42,625.07		-43,967.56	-1,342.49	0.00	0.00	-1,342.49	0.00
3/31/2011				-6,141.65	46,799.37		-48,089.15	-1,289.78	0.00	0.00	-1,289.78	0.00

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01/30/2012	MFO BLACKROCK FDS HIGH	-1,113,017	77	8,481,195.35	-8,316,178.74	898.48	164,118.13	0.00	898.48	164,118.13
01/31/2012	YIELD BD PORT BLACKROCK CL	7.62								
4/29/2011		-5,554.58		42,325.90	-43,992.30	-1,666.40	0.00	0.00	-1,666.40	0.00
5/31/2011		-5,594.38		42,629.17	-44,195.57	-1,566.40	0.00	0.00	-1,566.40	0.00
6/30/2011		-5,535.10		42,177.47	-42,897.02	-719.55	0.00	0.00	-719.55	0.00
7/29/2011		-5,570.83		42,449.72	-43,396.78	-947.06	0.00	0.00	-947.06	0.00
8/31/2011		-6,029.45		45,944.41	-44,617.96	1,326.45	0.00	0.00	1,326.45	0.00
9/30/2011		-6,280.67		47,858.71	-44,843.98	3,014.73	0.00	0.00	3,014.73	0.00
10/31/2011		-6,022.70		45,892.97	-44,929.37	963.60	0.00	0.00	963.60	0.00
11/30/2011		-5,798.02		44,180.91	-42,267.55	1,913.36	0.00	0.00	1,913.36	0.00
12/21/2011		-3,243.16		24,712.87	-23,837.25	875.62	0.00	0.00	875.62	0.00
12/30/2011		-6,096.13		46,452.51	-45,050.37	1,402.14	0.00	0.00	1,402.14	0.00

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08/26/2011	MFO VANGUARD INTM TERM	-544,554.46		5,500,000.00	-5,341,661.79	16,088.56	142,249.65	0.00	16,088.56	142,249.65
08/29/2011	INVT GRADE ADMR	10.10								
6/6/2008		-265,791.47		2,684,493.82	-2,584,887.69	0.00	119,606.13	0.00	0.00	119,606.13
10/30/2009		-10,224.31		103,265.53	-98,971.33	0.00	4,294.20	0.00	0.00	4,294.20
11/30/2009		-9,171.27		92,629.83	-89,970.11	0.00	2,659.72	0.00	0.00	2,659.72
1/29/2010		-9,356.80		94,503.68	-91,696.61	0.00	2,807.07	0.00	0.00	2,807.07
2/26/2010		-9,148.39		92,398.73	-89,745.69	0.00	2,653.04	0.00	0.00	2,653.04
3/29/2010		-8,649.13		87,356.22	-84,415.52	0.00	2,940.70	0.00	0.00	2,940.70
3/31/2010		-10,140.88		102,422.88	-99,279.22	0.00	3,143.66	0.00	0.00	3,143.66
4/30/2010		-9,683.67		97,805.07	-96,062.01	0.00	1,743.06	0.00	0.00	1,743.06
5/28/2010		-10,058.12		101,587.02	-99,173.07	0.00	2,413.95	0.00	0.00	2,413.95
6/30/2010		-9,623.67		97,199.06	-96,429.19	0.00	769.87	0.00	0.00	769.87

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08/29/2011	MFO VANGUARD INTM TERM	-544,554.46	5,500,000.00	-5,341,661.79	16,088.56	142,249.65	0.00	16,088.56	142,249.65
	INVT GRADE ADMR	10.10							
	7/30/2010	-9,771.59	98,693.06	-99,474.81	0.00	-781.75	0.00	0.00	-781.75
	8/31/2010	-9,605.56	97,016.15	-99,321.44	-2,305.29	0.00	0.00	-2,305.29	0.00
	9/30/2010	-9,315.16	94,083.12	-96,784.55	-2,701.43	0.00	0.00	-2,701.43	0.00
	10/29/2010	-9,546.21	96,416.72	-99,556.94	-3,150.22	0.00	0.00	-3,150.22	0.00
	11/30/2010	-9,171.78	92,634.98	-94,377.58	-1,742.60	0.00	0.00	-1,742.60	0.00
	12/30/2010	-28,158.94	284,405.29	-276,210.31	6,194.98	0.00	0.00	6,194.98	0.00
	12/30/2010	-19,019.63	192,088.26	-187,913.98	4,184.28	0.00	0.00	4,184.28	0.00
	12/31/2010	-9,808.59	99,066.76	-97,301.19	1,765.57	0.00	0.00	1,765.57	0.00
	1/31/2011	-9,758.34	98,559.24	-96,997.88	1,561.36	0.00	0.00	1,561.36	0.00
	2/28/2011	-8,863.76	89,523.97	-88,105.79	1,418.18	0.00	0.00	1,418.18	0.00

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08/26/2011	MFO VANGUARD INTM TERM		-544,554.46		5,500,000.00	-5,341,661.79	16,088.56	142,249.65	0.00	16,088.56	142,249.65
08/29/2011	INVT GRADE ADMR		10.10								
3/22/2011			-509.32		5,144.13	-5,032.10	112.03	0.00	0.00	112.03	0.00
3/22/2011			-21,136.86		213,482.28	-208,832.20	4,650.08	0.00	0.00	4,650.08	0.00
3/31/2011			-9,905.97		100,050.30	-97,177.53	2,872.77	0.00	0.00	2,872.77	0.00
4/29/2011			-9,550.56		96,460.66	-95,123.58	1,337.08	0.00	0.00	1,337.08	0.00
5/31/2011			-9,687.63		97,845.06	-97,360.69	484.37	0.00	0.00	484.37	0.00
6/30/2011			-9,396.45		94,904.14	-93,306.76	1,597.38	0.00	0.00	1,597.38	0.00
7/29/2011			-9,500.40		95,954.04	-96,144.02	-189.98	0.00	0.00	-189.98	0.00
10/24/2011	MFO VANGUARD INTM TERM		-199,600.80		2,000,000.00	-1,933,245.14	-978.89	67,733.75	0.00	-978.89	67,733.75
10/25/2011	INVT GRADE ADMR		10.02								
6/6/2008			-183,064.24		1,834,303.67	-1,766,569.92	0.00	67,733.75	0.00	0.00	67,733.75
8/31/2011			-9,258.97		92,774.88	-93,608.20	-833.32	0.00	0.00	-833.32	0.00
9/30/2011			-7,277.59		72,921.45	-73,067.02	-145.57	0.00	0.00	-145.57	0.00

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01/30/2012	MFO VANGUARD INTM TERM										
01/31/2012	INVT GRADE ADMR										
6/6/2008				10 15	3,796,654 82	-3,609,627 47	0 00	187,027 35	0 00	6,666 57	187,027 35
10/31/2011				-7,241 01	73,496 25	-73,496 25	0 00	187,027 35	0 00	6,666 57	187,027 35
11/30/2011				-6,603 67	67,027 25	-65,772 56	1,254 69	0 00	0 00	1,254 69	0 00
12/29/2011				-2,065 36	20,963 40	-20,591 60	371 80	0 00	0 00	371 80	0 00
12/29/2011				-21,967 88	222,973 98	-219,019 76	3,954 22	0 00	0 00	3,954 22	0 00
12/30/2011				-6,786 63	68,884 30	-67,798 44	1,085 86	0 00	0 00	1,085 86	0 00
05/23/2012	MFO VANGUARD INTM TERM										
05/24/2012	INVT GRADE ADMR										
6/6/2008				10 13	1,000,000 00	-966,649 08	-266 15	33,617 07	0 00	-266 15	33,617 07
6/6/2008				-70,035 51	709,459 74	-675,842 67	0 00	33,617 07	0 00	0 00	33,617 07
1/31/2012				-6,525 78	66,106 15	-66,432 40	-326 25	0 00	0 00	-326 25	0 00
2/29/2012				-4,705 00	47,661 65	-48,038 07	-376 42	0 00	0 00	-376 42	0 00
3/30/2012				-5,488 68	55,600 34	-55,325 92	274 42	0 00	0 00	274 42	0 00

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05/23/2012	MFO VANGUARD INTM TERM			-98,716 68	1,000 000 00		-966,649 08	-266 15	33,617 07	0 00	-266 15	33,617 07
05/24/2012	INVT GRADE ADMR			10 13								
				-5,040 00	51,055 20		-50,803 19	252 01	0 00	0 00	252 01	0 00
3/30/2012							-966,649 08	-266 15	33,617 07	0 00	-266 15	33,617 07
3/30/2012				-2,076 80	21,037 98		-20,934 13	103 85	0 00	0 00	103 85	0 00
4/30/2012				-4,844 91	49,078 94		-49,272 70	-193 76	0 00	0 00	-193 76	0 00
06/13/2012	MFO VANGUARD INTM TERM			-49,164 21	500,000 00		-477,041 34	-96 58	23,055 24	0 00	-96 58	23,055 24
06/14/2012	INVT GRADE ADMR			10 17								
6/6/2008				-44,337 04	450,907 68		-427,852 44	0 00	23,055 24	0 00	0 00	23,055 24
5/31/2012				-4,827 17	49,092 32		-49,188 90	-96 58	0 00	0 00	-96 58	0 00
					22,131,195 35		-21,488,762 83	22,328 04	620,104 48	0 00	22,328 04	620,104 48
Funds - Equities ETF												
10/24/2011	MFC VANGUARD INTL			-71,956 00	3,245,268 37		-2,999,976 40	0 00	245,291 97	0 00	0 00	245,291 97
10/27/2011	EQUITY INDEX FDS			45 13								
	TOTAL WORLD STK INDEX FD						-1 154,224 40	0 00	108,596 13	0 00	0 00	108,596 13
11/3/2009	ETF SHS			-28 000 00	1,262 820 53		-2,999,976 40	0 00	245,291 97	0 00	0 00	245,291 97
11/4/2009				-43,956 00	1,982 447 84		-1 845,752 00	0 00	136,695 84	0 00	0 00	136,695 84
					3,245 268 37		-2,999,976 40	0 00	245,291 97	0 00	0 00	245,291 97
Funds - Government Agency												
01/30/2012	MFO PIMCO FDS PAC INVT			-518,485 12	5,750,000 00		-5,572,041 08	12,653 78	165,305 14	0 00	12,653 78	165,305 14
01/31/2012	MGMT SER TOTAL RETURN			11 09								
	FD INSTL CL			-253,111 26	2,807,003 88		-2,671,150 05	0 00	135,853 83	0 00	0 00	135,853 83
7/1/2009							-5,572,041 08	12,653 78	165,305 14	0 00	12,653 78	165,305 14

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7/31/2009		-8,153 60		90,423 43	-86,672 80	0 00	3,750 63	0 00	0 00	3,750 63
8/31/2009		-7,897 48		87,583 05	-85,134 81	0 00	2,448 24	0 00	0 00	2,448 24
9/30/2009		-7,409 37		82,169 92	-80,910 31	0 00	1,259 61	0 00	0 00	1,259 61
10/30/2009		-6,794 09		75,346 45	-74,327 35	0 00	1,019 10	0 00	0 00	1,019 10
11/30/2009		-5,456 01		60,507 15	-60,234 38	0 00	272 77	0 00	0 00	272 77
12/9/2009		-3,603 75		39,965 59	-39,244 85	0 00	720 74	0 00	0 00	720 74
12/9/2009		-12,955 32		143,674 49	-141,083 36	0 00	2,591 11	0 00	0 00	2,591 11
12/31/2009		-5,267 88		58,420 79	-56,893 05	0 00	1,527 74	0 00	0 00	1,527 74
1/29/2010		-3,981 20		44,151 51	-43,633 92	0 00	517 59	0 00	0 00	517 59
2/26/2010		-3,922 32		43,498 53	-43,106 26	0 00	392 27	0 00	0 00	392 27
3/31/2010		-4,109 69		45,576 46	-45,370 93	0 00	205 53	0 00	0 00	205 53

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01/30/2012	MFO PIMCO FDS PAC INVT			-518,485 12		5,750,000 00	-5,572,041 08	12,653 78	165,305 14	0 00	12,653 78	165,305 14
01/31/2012	MGMT SER TOTAL RETURN			11 09								
	FD INSTL CL			-4 209 02		46,678 03	-46,846 41	0 00	-168 38	0 00	0 00	-168 38
	4/30/2010						-5,572,041 08	12,653 78	165,305 14	0 00	12,653 78	165,305 14
	5/28/2010			-3,865 97		42,873 61	-42 912 22	0 00	-38 61	0 00	0 00	-38 61
	6/30/2010			-4 265 74		47,307 06	-48,032 25	0 00	-725 19	0 00	0 00	-725 19
	7/30/2010			-4,521 15		50,139 56	-51,541 05	0 00	-1,401 49	0 00	0 00	-1,401 49
	8/31/2010			-4,157 66		46,108 45	-47,979 38	0 00	-1,870 93	0 00	0 00	-1,870 93
	9/30/2010			-4,258 12		47,222 55	-49 394 22	0 00	-2,171 67	0 00	0 00	-2,171 67
	10/29/2010			-4,662 87		51,711 23	-54,508 97	0 00	-2,797 74	0 00	0 00	-2,797 74
	11/30/2010			-4,884 73		54,171 65	-56,125 58	0 00	-1,953 93	0 00	0 00	-1,953 93
	12/8/2010			-57 985 49		643,059 08	-626,243 27	0 00	16,815 81	0 00	0 00	16,815 81
	12/8/2010			-25 513 74		294,037 38	-286,348 40	0 00	7,688 98	0 00	0 00	7,688 98

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01/30/2012	MFO PIMCO FDS PAC INVT			-518,485 12		5,750,000 00	-5,572,041 08	12,653 78	165,305 14	0 00	12,653 78	165,305 14
01/31/2012	MGMT SER TOTAL RETURN			11 09								
	FD INSTL CL			-5,704 91		63,267 45	-61,898 32	0 00	1,369 13	0 00	0 00	1,369 13
	12/31/2010											
				-4,728 81		52,442 51	-51,307 56	1,134 95	0 00	0 00	1,134 95	0 00
	1/31/2011											
				-4,898 36		54,333 91	-53,305 02	1,028 89	0 00	0 00	1,028 89	0 00
	2/28/2011											
				-5,098 78		56,556 56	-55,485 56	1,071 00	0 00	0 00	1,071 00	0 00
	3/31/2011											
				-5,089 19		56,439 12	-56,133 76	305 36	0 00	0 00	305 36	0 00
	4/29/2011											
				-5,119 19		56,771 82	-56,618 28	153 54	0 00	0 00	153 54	0 00
	5/31/2011											
				-4,934 88		54,727 82	-54,234 30	493 52	0 00	0 00	493 52	0 00
	6/30/2011											
				-4,622 15		51,259 75	-51,306 01	-46 26	0 00	0 00	-46 26	0 00
	7/29/2011											
				-4,376 35		48,533 72	-48,183 65	350 07	0 00	0 00	350 07	0 00
	8/31/2011											
				-5,057 25		56,084 90	-54,567 69	1,517 21	0 00	0 00	1,517 21	0 00
	9/30/2011											

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08/29/2011	MFO VANGUARD BD INDEX		-299.345	46	3,202,996.29	-3,135,480.35	686.81	66,829.13	0.00	686.81	66,829.13
08/29/2011	FDS SHORT TERM BD INDEX			10.70							
	FD SIGNAL SHS		-540.74		5,785.92	-5,710.26	0.00	75.66	0.00	0.00	75.66
	11/30/2009					-3,135,480.35	686.81	66,829.13	0.00	686.81	66,829.13
	12/23/2009		-27.45		293.71	-287.07	0.00	6.64	0.00	0.00	6.64
						-3,135,480.35	686.81	66,829.13	0.00	686.81	66,829.13
	12/31/2009		-622.34		6,659.04	-6,484.81	0.00	174.23	0.00	0.00	174.23
						-3,135,480.35	686.81	66,829.13	0.00	686.81	66,829.13
	1/29/2010		-603.33		6,455.63	-6,347.05	0.00	108.58	0.00	0.00	108.58
						-3,135,480.35	686.81	66,829.13	0.00	686.81	66,829.13
	2/26/2010		-538.56		5,762.59	-5,665.65	0.00	96.94	0.00	0.00	96.94
						-3,135,480.35	686.81	66,829.13	0.00	686.81	66,829.13
	3/31/2010		-591.63		6,330.45	-6,194.35	0.00	136.10	0.00	0.00	136.10
						-3,135,480.35	686.81	66,829.13	0.00	686.81	66,829.13
	3/31/2010		-110.36		1,180.85	-1,155.46	0.00	25.39	0.00	0.00	25.39
						-3,135,480.35	686.81	66,829.13	0.00	686.81	66,829.13
	3/31/2010		-82.77		865.63	-866.60	0.00	19.03	0.00	0.00	19.03
						-3,135,480.35	686.81	66,829.13	0.00	686.81	66,829.13
	4/30/2010		-569.43		6,092.90	-5,984.74	0.00	108.16	0.00	0.00	108.16
						-3,135,480.35	686.81	66,829.13	0.00	686.81	66,829.13
	5/28/2010		-582.29		6,230.51	-6,131.51	0.00	99.00	0.00	0.00	99.00

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08/26/2011	MFO VANGUARD BD INDEX			-299.345	46	3,202,996.29	-3,135,480.35	686.81	66,829.13	0.00	686.81	66,829.13
08/29/2011	FDS SHORT TERM BD INDEX			10.70								
	FD SIGNAL SHS			-547.57		5,859.00	-5,804.21	0.00	54.79	0.00	0.00	54.79
7/30/2010				-553.08		5,917.96	-5,895.79	0.00	22.17	0.00	0.00	22.17
8/31/2010				-535.85		5,733.59	-5,733.62	-0.03	0.00	0.00	-0.03	0.00
9/30/2010				-512.82		5,487.17	-5,492.33	-5.16	0.00	0.00	-5.16	0.00
10/29/2010				-525.18		5,619.43	-5,640.47	-21.04	0.00	0.00	-21.04	0.00
11/30/2010				-508.17		5,437.42	-5,427.22	10.20	0.00	0.00	10.20	0.00
12/23/2010				-725.89		7,767.02	-7,643.60	123.42	0.00	0.00	123.42	0.00
12/23/2010				-390.86		4,182.20	-4,115.78	66.42	0.00	0.00	66.42	0.00
12/31/2010				-530.77		5,679.24	-5,599.59	79.65	0.00	0.00	79.65	0.00
1/31/2011				-526.47		5,633.23	-5,564.76	68.47	0.00	0.00	68.47	0.00

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08/26/2011	MFO VANGUARD BD INDEX			-299	345.46	3,202,996.29	-3,135,480.35	686.81	66,829.13	0.00	686.81	66,829.13
08/29/2011	FDS SHORT TERM BD INDEX			10	70							
2/29/2011	FD SIGNAL SHS			-478	40	5,118.87	-5,042.32	76.55	0.00	0.00	76.55	0.00
3/22/2011				-28	14	301.10	-296.64	4.46	0.00	0.00	4.46	0.00
3/22/2011				-197	01	2,108.01	-2,076.46	31.55	0.00	0.00	31.55	0.00
3/31/2011				-525	75	5,625.53	-5,520.32	105.21	0.00	0.00	105.21	0.00
4/29/2011				-492	82	5,273.17	-5,214.06	59.11	0.00	0.00	59.11	0.00
5/31/2011				-502	80	5,379.96	-5,344.72	35.24	0.00	0.00	35.24	0.00
6/30/2011				-478	52	5,120.16	-5,077.12	43.04	0.00	0.00	43.04	0.00
7/29/2011				-483	51	5,173.56	-5,163.84	9.72	0.00	0.00	9.72	0.00
06/13/2012	MFO VANGUARD INFLATION			-17	337.03	500,000.00	-453,187.65	12,494.24	34,318.11	0.00	12,494.24	34,318.11
06/14/2012	PROTECTED SECURITIES			28	84							
7/1/2009	FUND ADMIRAL			-4,780	62	137,873.10	-120,041.37	0.00	17,831.73	0.00	0.00	17,831.73
6/28/2010				-749	15	21,605.49	-19,073.37	0.00	2,532.12	0.00	0.00	2,532.12

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06/13/2012	MFO VANGUARD INFLATION			-17,337.03		500,000.00	-453,187.65	12,494.24	34,318.11	0.00	12,494.24	34,318.11
06/14/2012	PROTECTED SECURITIES			28.84								
06/14/2012	FUND ADMIRAL			-501.32		14,458.07	-13,074.43	0.00	1,383.64	0.00	0.00	1,383.64
12/28/2010				-2,501.97		72,156.82	-63,149.71	0.00	9,007.11	0.00	0.00	9,007.11
3/30/2011				-1,187.80		34,256.15	-30,692.64	0.00	3,563.51	0.00	0.00	3,563.51
6/29/2011				-2,690.54		77,595.19	-71,003.44	6,591.75	0.00	0.00	6,591.75	0.00
9/29/2011				-1,259.15		36,313.89	-34,576.17	1,737.72	0.00	0.00	1,737.72	0.00
12/27/2011				-2,885.01		83,203.69	-79,799.41	3,404.28	0.00	0.00	3,404.28	0.00
12/27/2011				-243.31		7,017.06	-6,730.07	286.99	0.00	0.00	286.99	0.00
3/29/2012				-538.16		15,520.54	-15,047.04	473.50	0.00	0.00	473.50	0.00
						10,452,996.29	-10,109,990.42	27,376.18	315,639.69	0.00	27,376.18	315,639.69
Funds - Venture Capital												
07/21/2011	FLAG INTERNATIONAL			-2,544.50		2,544.50	-2,544.50	0.00	0.00	0.00	0.00	0.00
07/21/2011	PARTNERS II (OFFSHORE)			0.00								
1/25/2010				-1,058.40		1,058.40	-1,058.40	0.00	0.00	0.00	0.00	0.00

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07/21/2011	FLAG INTERNATIONAL										
07/21/2011	PARTNERS II (OFFSHORE)										
		2/5/2010		-2,544 50	2,544 50	-2,544 50	0 00	0 00	0 00	0 00	0 00
				0 00							
				-72 16	72 16	-72 16	0 00	0 00	0 00	0 00	0 00
		2/12/2010		-144 33	144 33	-144 33	0 00	0 00	0 00	0 00	0 00
				-72 16		-72 16	0 00	0 00	0 00	0 00	0 00
		3/26/2010		-72 16	72 16	-72 16	0 00	0 00	0 00	0 00	0 00
				-72 17	72 17	-72 17	0 00	0 00	0 00	0 00	0 00
		5/12/2010		-72 17	72 17	-72 17	0 00	0 00	0 00	0 00	0 00
				-72 16	72 16	-72 16	0 00	0 00	0 00	0 00	0 00
		6/18/2010		-72 16	72 16	-72 16	0 00	0 00	0 00	0 00	0 00
				-72 16	72 16	-72 16	0 00	0 00	0 00	0 00	0 00
		10/4/2010		-72 16	72 16	-72 16	0 00	0 00	0 00	0 00	0 00
				-72 17	72 17	-72 17	0 00	0 00	0 00	0 00	0 00
		10/22/2010		-72 17	72 17	-72 17	0 00	0 00	0 00	0 00	0 00
				-96 22	96 22	-96 22	0 00	0 00	0 00	0 00	0 00
		11/9/2010		-96 22	96 22	-96 22	0 00	0 00	0 00	0 00	0 00
				-31 75	31 75	-31 75	0 00	0 00	0 00	0 00	0 00
		11/9/2010		-31 75	31 75	-31 75	0 00	0 00	0 00	0 00	0 00
				-96 22	96 22	-96 22	0 00	0 00	0 00	0 00	0 00
		12/3/2010		-96 22	96 22	-96 22	0 00	0 00	0 00	0 00	0 00

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07/21/2011	FLAG INTERNATIONAL PARTNERS II (OFFSHORE)	1/19/2011	-2,544 50	0 00	2,544 50	-2,544 50	0 00	0 00	0 00	0 00	0 00
07/21/2011			0 00		96 22	-96 22	0 00	0 00	0 00	0 00	0 00
3/14/2011			-98 06		98 06	-98 06	0 00	0 00	0 00	0 00	0 00
4/25/2011			-98 07		98 07	-98 07	0 00	0 00	0 00	0 00	0 00
5/31/2011			-98 06		98 06	-98 06	0 00	0 00	0 00	0 00	0 00
6/13/2011			-147 10		147 10	-147 10	0 00	0 00	0 00	0 00	0 00
7/5/2011			-147 09		147 09	-147 09	0 00	0 00	0 00	0 00	0 00
10/21/2011	FLAG INTERNATIONAL PARTNERS II (OFFSHORE)		-457 95		457 95	-457 95	0 00	0 00	0 00	0 00	0 00
10/25/2011			0 00		167 78	-167 78	0 00	0 00	0 00	0 00	0 00
2/5/2010			-11 44		11 44	-11 44	0 00	0 00	0 00	0 00	0 00
2/12/2010			-22 88		22 88	-22 88	0 00	0 00	0 00	0 00	0 00
3/26/2010			-11 44		11 44	-11 44	0 00	0 00	0 00	0 00	0 00

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10/21/2011	FLAG INTERNATIONAL PARTNERS II (OFFSHORE)		-457 95	457 95	-457 95	0 00	0 00	0 00	0 00	0 00
10/25/2011			0 00							
	5/12/2010		-11 44	11 44	-11 44	0 00	0 00	0 00	0 00	0 00
	6/19/2010		-11 44	11 44	-11 44	0 00	0 00	0 00	0 00	0 00
	10/4/2010		-11 44	11 44	-11 44	0 00	0 00	0 00	0 00	0 00
	10/22/2010		-11 44	11 44	-11 44	0 00	0 00	0 00	0 00	0 00
	11/9/2010		-15 25	15 25	-15 25	0 00	0 00	0 00	0 00	0 00
	11/9/2010		-5 04	5 04	-5 04	0 00	0 00	0 00	0 00	0 00
	12/3/2010		-15 25	15 25	-15 25	0 00	0 00	0 00	0 00	0 00
	1/19/2011		-15 25	15 25	-15 25	0 00	0 00	0 00	0 00	0 00
	3/14/2011		-15 55	15 55	-15 55	0 00	0 00	0 00	0 00	0 00
	4/25/2011		-15 54	15 54	-15 54	0 00	0 00	0 00	0 00	0 00

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10/21/2011	FLAG INTERNATIONAL PARTNERS II (OFFSHORE)	10/25/2011		-457.95	0.00	457.95	-457.95	0.00	0.00	0.00	0.00	0.00
			5/31/2011	-15.55		15.55	-15.55	0.00	0.00	0.00	0.00	0.00
			6/13/2011	-23.31		23.31	-23.31	0.00	0.00	0.00	0.00	0.00
							-457.95	0.00	0.00	0.00	0.00	0.00
			7/5/2011	-23.32		23.32	-23.32	0.00	0.00	0.00	0.00	0.00
							-457.95	0.00	0.00	0.00	0.00	0.00
			7/25/2011	-27.30		27.30	-27.30	0.00	0.00	0.00	0.00	0.00
							-457.95	0.00	0.00	0.00	0.00	0.00
			9/30/2011	-27.29		27.29	-27.29	0.00	0.00	0.00	0.00	0.00
11/01/2011	FLAG VENTURE PARTNERS VII (OFFSHORE)	11/01/2011		-7,113.95	0.00	7,113.95	-7,113.95	0.00	0.00	0.00	0.00	0.00
			1/25/2010	-1,012.22		1,012.22	-1,012.22	0.00	0.00	0.00	0.00	0.00
							-7,113.95	0.00	0.00	0.00	0.00	0.00
			2/11/2010	-184.04		184.04	-184.04	0.00	0.00	0.00	0.00	0.00
							-7,113.95	0.00	0.00	0.00	0.00	0.00
			3/19/2010	-276.06		276.06	-276.06	0.00	0.00	0.00	0.00	0.00
							-7,113.95	0.00	0.00	0.00	0.00	0.00
			5/7/2010	-276.06		276.06	-276.06	0.00	0.00	0.00	0.00	0.00
							-7,113.95	0.00	0.00	0.00	0.00	0.00
			6/25/2010	-368.08		368.08	-368.08	0.00	0.00	0.00	0.00	0.00

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11/01/2011	FLAG VENTURE PARTNERS		-7	113.95	7,113.95	-7,113.95	0.00	0.00	0.00	0.00	0.00
11/01/2011	VII (OFFSHORE)		0	0.00							
9/28/2010			-368	08	368.08	-368.08	0.00	0.00	0.00	0.00	0.00
11/15/2010			-368	08	368.08	-368.08	0.00	0.00	0.00	0.00	0.00
12/21/2010			-368	08	368.08	-368.08	0.00	0.00	0.00	0.00	0.00
2/8/2011			-368	08	368.08	-368.08	0.00	0.00	0.00	0.00	0.00
2/8/2011			-28	41	28.41	-28.41	0.00	0.00	0.00	0.00	0.00
3/18/2011			-368	08	368.08	-368.08	0.00	0.00	0.00	0.00	0.00
4/18/2011			-368	08	368.08	-368.08	0.00	0.00	0.00	0.00	0.00
5/6/2011			-920	20	920.20	-920.20	0.00	0.00	0.00	0.00	0.00
6/16/2011			-552	12	552.12	-552.12	0.00	0.00	0.00	0.00	0.00
7/18/2011			-644	14	644.14	-644.14	0.00	0.00	0.00	0.00	0.00

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11/01/2011	FLAG VENTURE PARTNERS VII (OFFSHORE)	10/6/2011	-7,113 95	0 00	7,113 95	-7,113 95	0 00	0 00	0 00	0 00	0 00
03/23/2012	FLAG VENTURE PARTNERS VII (OFFSHORE)	1/25/2010	-2,680 52	0 00	2,680 52	-2,680 52	0 00	0 00	0 00	0 00	0 00
03/23/2012	FLAG VENTURE PARTNERS VII (OFFSHORE)	2/11/2010	-56 05	0 00	56 05	-56 05	0 00	0 00	0 00	0 00	0 00
3/19/2010		3/19/2010	-84 08	0 00	84 08	-84 08	0 00	0 00	0 00	0 00	0 00
5/7/2010		5/7/2010	-84 07	0 00	84 07	-84 07	0 00	0 00	0 00	0 00	0 00
6/25/2010		6/25/2010	-112 10	0 00	112 10	-112 10	0 00	0 00	0 00	0 00	0 00
9/28/2010		9/28/2010	-112 10	0 00	112 10	-112 10	0 00	0 00	0 00	0 00	0 00
11/15/2010		11/15/2010	-112 11	0 00	112 11	-112 11	0 00	0 00	0 00	0 00	0 00
12/21/2010		12/21/2010	-112 10	0 00	112 10	-112 10	0 00	0 00	0 00	0 00	0 00
2/8/2011		2/8/2011	-112 10	0 00	112 10	-112 10	0 00	0 00	0 00	0 00	0 00

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03/23/2012	FLAG VENTURE PARTNERS		-2,680 52		2,680 52	-2,680 52	0 00	0 00	0 00	0 00	0 00
03/23/2012	VII (OFFSHORE)		0 00								
2/8/2011			-8 65		8 65	-8 65	0 00	0 00	0 00	0 00	0 00
3/18/2011			-112 10		112 10	-112 10	0 00	0 00	0 00	0 00	0 00
4/18/2011			-112 11		112 11	-112 11	0 00	0 00	0 00	0 00	0 00
5/6/2011			-280 25		280 25	-280 25	0 00	0 00	0 00	0 00	0 00
6/16/2011			-168 15		168 15	-168 15	0 00	0 00	0 00	0 00	0 00
7/18/2011			-196 18		196 18	-196 18	0 00	0 00	0 00	0 00	0 00
10/6/2011			-196 18		196 18	-196 18	0 00	0 00	0 00	0 00	0 00
11/28/2011			-171 30		171 30	-171 30	0 00	0 00	0 00	0 00	0 00
1/23/2012			-171 31		171 31	-171 31	0 00	0 00	0 00	0 00	0 00
3/19/2012			-171 30		171 30	-171 30	0 00	0 00	0 00	0 00	0 00

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05/30/2012	FLAG VENTURE PARTNERS			-3,300 93		3,300 93	-3,300 93	0.00	0.00	0.00	0.00	0.00
05/30/2012	VII (OFFSHORE)			0.00								
				-353 15		353 15	-353 15	0.00	0.00	0.00	0.00	0.00
							-3,300 93	0.00	0.00	0.00	0.00	0.00
			2/11/2010		-64 21	64 21	-64 21	0.00	0.00	0.00	0.00	0.00
							-3,300 93	0.00	0.00	0.00	0.00	0.00
			3/19/2010		-96 31	96 31	-96 31	0.00	0.00	0.00	0.00	0.00
							-3,300 93	0.00	0.00	0.00	0.00	0.00
			5/7/2010		-96 31	96 31	-96 31	0.00	0.00	0.00	0.00	0.00
							-3,300 93	0.00	0.00	0.00	0.00	0.00
			6/25/2010		-128 42	128 42	-128 42	0.00	0.00	0.00	0.00	0.00
							-3,300 93	0.00	0.00	0.00	0.00	0.00
			9/28/2010		-128 42	128 42	-128 42	0.00	0.00	0.00	0.00	0.00
							-3,300 93	0.00	0.00	0.00	0.00	0.00
			11/15/2010		-128 42	128 42	-128 42	0.00	0.00	0.00	0.00	0.00
							-3,300 93	0.00	0.00	0.00	0.00	0.00
			12/21/2010		-128 42	128 42	-128 42	0.00	0.00	0.00	0.00	0.00
							-3,300 93	0.00	0.00	0.00	0.00	0.00
			2/8/2011		-128 41	128 41	-128 41	0.00	0.00	0.00	0.00	0.00
							-3,300 93	0.00	0.00	0.00	0.00	0.00
			2/8/2011		-9 92	9 92	-9 92	0.00	0.00	0.00	0.00	0.00

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05/30/2012	FLAG VENTURE PARTNERS			-3,300 93		3,300 93	-3,300 93	0.00	0.00	0.00	0.00	0.00
05/30/2012	VII (OFFSHORE)			0 00								
			3/18/2011	-128 41		128 41	-128 41	0.00	0.00	0.00	0.00	0.00
			4/18/2011	-128 42		128 42	-128 42	0.00	0.00	0.00	0.00	0.00
			5/6/2011	-321 05		321 05	-321 05	0.00	0.00	0.00	0.00	0.00
			6/16/2011	-192 62		192 62	-192 62	0.00	0.00	0.00	0.00	0.00
			7/18/2011	-224 73		224 73	-224 73	0.00	0.00	0.00	0.00	0.00
			10/6/2011	-224 74		224 74	-224 74	0.00	0.00	0.00	0.00	0.00
			11/28/2011	-196 23		196 23	-196 23	0.00	0.00	0.00	0.00	0.00
			1/23/2012	-196 24		196 24	-196 24	0.00	0.00	0.00	0.00	0.00
			3/19/2012	-196 24		196 24	-196 24	0.00	0.00	0.00	0.00	0.00
			4/16/2012	-230 26		230 26	-230 26	0.00	0.00	0.00	0.00	0.00

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Funds - Venture Capital												
						16,097.85	-16,097.85	0.00	0.00	0.00	0.00	0.00
Hedge Equity												
01/03/2012	CF TT MID CAP EUROPE			-34.94		7,910.69	-7,722.79	187.90	0.00	0.00	187.90	0.00
02/13/2012	LONG SHORT LTD CL BUSD FD			226.41								
				-34.94		7,910.69	-7,722.79	187.90	0.00	0.00	187.90	0.00
			9/1/2011			7,910.69	-7,722.79	187.90	0.00	0.00	187.90	0.00
Hedge Fund of Funds												
12/30/2011	CF AURORA OFFSHORE FUND LTD II CLASS A SERIES			-3,475.88		5,000,000.00	-4,911,969.15	88,030.85	0.00	0.00	88,030.85	0.00
02/29/2012	04/11 FD			1,438.48								
			1/3/2011			5,000,000.00	-4,911,969.15	88,030.85	0.00	0.00	88,030.85	0.00
12/30/2011	CF PINE GROVE OFFSHORE LTD CL C FD			-24,175.58		5,500,000.00	-5,146,526.12	0.00	353,473.88	0.00	0.00	353,473.88
03/02/2012				227.50								
			11/2/2009			5,500,000.00	-5,146,526.12	0.00	353,473.88	0.00	0.00	353,473.88
				-24,175.58		10,500,000.00	-10,058,495.27	88,030.85	353,473.88	0.00	88,030.85	353,473.88
Hedge Market Dependent												
01/03/2012	CF BLUE TREND LTD CL B FD			-55.08		16,003.28	-15,387.45	615.83	0.00	0.00	615.83	0.00
02/10/2012				290.54								
			11/1/2011			16,003.28	-15,387.45	615.83	0.00	0.00	615.83	0.00
				-55.08		16,003.28	-15,387.45	615.83	0.00	0.00	615.83	0.00
Preferred Stock												
06/21/2012	ADR ITAU UNIBANCO HLDG			-1,700.00		24,160.70	-38,035.29	0.00	-13,874.59	0.00	0.00	-13,874.59
06/26/2012	SA SPONSORED ADR			14.22								
	REPSTG 500 PFD ADR			-1,700.00		24,160.70	-38,035.29	0.00	-13,874.59	0.00	0.00	-13,874.59
			5/4/2011									
01/20/2012	ADR PETROLEO BRASILEIRO			-1,200.00		32,732.37	-68,323.83	0.00	-35,591.46	0.00	0.00	-35,591.46
01/25/2012	SA PETROBRAS			27.32								
	SPONSORED ADR REPSTG											
	PFD SHS											
			11/15/2007			6,464.64	-10,216.80	0.00	-3,752.16	0.00	0.00	-3,752.16
				-237.00								
			5/29/2008									
				-963.00		26,267.73	-58,107.03	0.00	-31,839.30	0.00	0.00	-31,839.30

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04/12/2012	ADR PETROLEO BRASILEIRO	-900.00		21,428.51	-38,359.77	0.00	-16,931.26	0.00	0.00	-16,931.26
04/17/2012	SA PETROBRAS SPONSORED ADR REPSTG PFD SHS 11/15/2007	23.85 -143.00		3,404.75	-6,164.56	0.00	-2,759.81	0.00	0.00	-2,759.81
11/5/2009		-757.00		18,023.76	-32,195.21	0.00	-14,171.45	0.00	0.00	-14,171.45
06/18/2012	ADR PETROLEO BRASILEIRO	-7,495.00		137,940.13	-261,839.19	0.00	-123,899.06	0.00	0.00	-123,899.06
06/21/2012	SA PETROBRAS SPONSORED ADR REPSTG PFD SHS 9/30/2007	18.42 -3,820.00		70,304.37	-124,832.83	0.00	-54,528.46	0.00	0.00	-54,528.46
1/22/2008		-932.00		17,152.80	-37,498.37	0.00	-20,345.57	0.00	0.00	-20,345.57
11/5/2009		-243.00		4,472.24	-10,334.79	0.00	-5,862.55	0.00	0.00	-5,862.55
3/22/2010		-1,000.00		18,404.28	-40,179.20	0.00	-21,774.92	0.00	0.00	-21,774.92
5/11/2010		-1,000.00		18,404.29	-33,619.00	0.00	-15,214.71	0.00	0.00	-15,214.71
5/26/2010		-300.00		5,521.29	-8,808.00	0.00	-3,286.71	0.00	0.00	-3,286.71
6/11/2010		-200.00		3,680.86	-6,567.00	0.00	-2,886.14	0.00	0.00	-2,886.14
10/24/2011	ADR VALE S A ADR REPSTG	-4,500.00		102,534.12	-120,693.16	0.00	-18,159.04	0.00	0.00	-18,159.04
10/27/2011	PFD PREF ADR	22.83				0.00		0.00	0.00	

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04/12/2012	ADR VALE S A ADR REPSTG	9/27/2010	-4,500 00	-1,500 00	102,534 12	-120,693 16	0 00	-18,159 04	0 00	0 00	-18,159 04
04/17/2012	PFD PREF ADR		22 65		33,914 23	-39,665 49	0 00	-5,751 26	0 00	0 00	-5,751 26
3/22/2010			-856 00		19,353 72	-22,392 96	0 00	-3,039 24	0 00	0 00	-3,039 24
9/27/2010			-844 00		14,560 51	-17,272 53	0 00	-2,712 02	0 00	0 00	-2,712 02
06/19/2012	ADR VALE S A ADR REPSTG		-4,760 00		89,746 35	-116,415 07	0 00	-26,668 72	0 00	0 00	-26,668 72
06/21/2012	PFD PREF ADR		18 87		26,697 65	-34,142 03	0 00	-7,444 38	0 00	0 00	-7,444 38
1/22/2008			-1,416 00			-116,415 07	0 00	-26,668 72	0 00	0 00	-26,668 72
11/5/2009			-2,400 00		45,250 26	-58,944 00	0 00	-13,693 74	0 00	0 00	-13,693 74
3/22/2010			-44 00		829 59	-1,151 04	0 00	-321 45	0 00	0 00	-321 45
5/11/2010			-700 00		13,197 99	-17,570 00	0 00	-4,372 01	0 00	0 00	-4,372 01
6/11/2010			-200 00		3,770 86	-4,608 00	0 00	-837 14	0 00	0 00	-837 14
03/12/2012	ADR VOLKSWAGEN A G		-1,940 00		71,284 98	-44,334 91	0 00	26,950 07	0 00	0 00	26,950 07
03/15/2012	SPONSORED ADR REPSTG		36 75				0 00	7,101 36	0 00	0 00	7,101 36
8/2/2010	PREF SH		-473 00		17,380 31	-10,278 95	0 00	-26,668 72	0 00	0 00	-26,668 72
10/4/2010			-1,467 00		53,904 67	-34,055 96	0 00	-837 14	0 00	0 00	-837 14
03/13/2012	ADR VOLKSWAGEN A G		-3,684 00		133,386 02	-77,567 97	0 00	19,848 71	0 00	0 00	19,848 71
03/16/2012	SPONSORED ADR REPSTG		36 21				0 00	55,818 05	0 00	0 00	55,818 05
03/16/2012	PREF SH						0 00	26,950 07	0 00	0 00	26,950 07

^ Complete cost information not available
*Generated by Northern Trust on 22 Aug 12



Northern Trust

Capital Gains

01 JUL 11 - 30 JUN 12

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

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Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
8/2/2010			-2,464 00		89,213 67	-53,546 17	0 00	35,667 50	0 00	0 00	35,667 50
8/25/2010			-1,220 00		44,172 35	-24,021 80	0 00	20,150 55	0 00	0 00	20,150 55
	Preferred Stock				647,127 41	-805,234 68	0 00	-158,107 27	0 00	0 00	-158,107 27
Rights/Warrants											
05/31/2012	VIVENDI SA EURS 50 (BONUS RIGHTS 25/05/2012)		-27 00		14 50	0 00	14 49	0 00	0 01	14 50	0 00
06/01/2012			15 17								
3/13/2012			-13 46		7 23	0 00	7 22	0 00	0 01	7 23	0 00
4/10/2012			-13 54		7 27	0 00	7 27	0 00	0 00	7 27	0 00
	Rights/Warrants				14 50	0 00	14 49	0 00	0 01	14 50	0 00
Total Sales					118,694,158 52	-120,195,589 78	-2,027,254 89	-104,353 62	630,177 25	-2,133,611 98	632,180 72
Report Total					124,228,556 46	-124,625,990 76 [^]	-1,436,916 03 [^]	388,392 43	628,941 46 [^]	-1,544,508 91 [^]	1,124,926 77
Total Short Term Gain Proceeds					20,966,556 95						
Total Short Term Loss Proceeds					19,710,143 05						
Total Long Term Gain Proceeds					61,065,057 41						
Total Long Term Loss Proceeds					17,373,676 02						
Total Undetermined Tax Lot Proceeds					5,619,254 14						
Additional Short Term Proceeds from zero G/L Transactions					27,195 46						
Additional Long Term Proceeds from zero G/L Transactions					0 00						
Short Term Proceeds due to REIT Re-Allocation					0 00						
Long Term Proceeds due to REIT Re-Allocation					0 00						
Total Short Term Proceeds					40,703,895 46						
Total Long Term Proceeds					78,438,733 43						
Total S/T translation gain/loss									-107,592 88 [^]		
Total L/T translation gain/loss									736,534 34		
Total realized gains									1,181,805 40	2,354,082 17	8,192,629 10
Total realized losses									-552,863 94	-3,898,591 08	-7,067,702 33
Total realized gain/loss									628,941 46 [^]	-1,544,508 91 [^]	1,124,926 77

[^] Complete cost information not available

*Generated by Northern Trust on 22 Aug 12

The Patterson Foundation		65-6230256	
Asset Rollforward			
June 30, 2012			
	Beginning Balance 6/30/11	Additions	Disposals
			Ending Balance 6/30/12
Furniture and Fixtures	103,101	5,524	108,625
Leasehold Improvements	22,181	17,712	39,893
Computers and Equipment	67,654	5,103	67,203
	192,936	28,339	215,722
Accumulated Depreciation	(89,525)	(37,892)	(126,029)
Net Book Value	103,411	(9,553)	89,693