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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning OCT 1, 2011 , and ending SEP 30, 2012

Name of foundation

CALLAWAY FOUNDATION, INC.

A Employer identification number

58-0566147

Number and street (or P O box number if mail is not delivered to street address) | Room/suite

209 BROOME STREET, P. O. BOX 790

B Telephone number

706-884-7348

City or town, state, and ZIP code

LAGRANGE, GA 30240-3101

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 186,596,453.

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

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

SCANNED MAR 04 2013

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)
Revenue	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	794,109.	794,109.		STATEMENT 1
	4 Dividends and interest from securities	2,964,931.	2,964,931.		STATEMENT 2
	5a Gross rents	285,422.	285,422.		STATEMENT 3
	b Net rental income or (loss) 87,238.				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	21,436,076.			STATEMENT 5
	b Gross sales price for all assets on line 6a 75,866,710.				
	7 Capital gain net income (from Part IV, line 2)		5,505,545.		
	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	200.	200.		STATEMENT 6
	12 Total. Add lines 1 through 11	25,480,738.	9,550,207.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	4,287.	2,144.		2,143.
	16a Legal fees STMT 7	12,434.	5,638.		6,796.
	b Accounting fees STMT 8	12,600.	6,300.		6,300.
	c Other professional fees STMT 9	322,790.	322,790.		0.
	17 Interest	7,151.	7,151.		0.
	18 Taxes STMT 10	449,622.	202,342.		32.
	19 Depreciation and depletion	133,698.	120,477.		
	20 Occupancy				
	21 Travel, conferences, and meetings	174.	87.		87.
	22 Printing and publications				
	23 Other expenses STMT 11	1,226,520.	689,797.		529,342.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,169,276.	1,356,726.		544,700.
	25 Contributions, gifts, grants paid	6,717,027.			7,484,758.
	26 Total expenses and disbursements. Add lines 24 and 25	8,886,303.	1,356,726.		8,029,458.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	16,594,435.			
	b Net investment income (if negative, enter -0-)		8,193,481.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	517,233.	129,157.	129,157.
	3 Accounts receivable ▶ 51,000.			
	Less allowance for doubtful accounts ▶	54,005.	51,000.	51,000.
	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		28,144.	28,144.
	10a Investments - U S and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 11,553,120.			
	Less accumulated depreciation STMT 12 ▶ 634,919.	12,015,317.	10,918,201.	15,825,588.
	12 Investments - mortgage loans			
	13 Investments - other STMT 13	150,997,865.	152,191,184.	170,562,564.
	14 Land, buildings, and equipment basis ▶ 1,320,860.			
	Less accumulated depreciation STMT 14 ▶ 359,275.	974,806.	961,585.	0.
	15 Other assets (describe ▶ ADJUSTMENT TO FMV)	6,766,008.	22,643,848.	0.
	16 **Total assets** (to be completed by all filers)	171,325,234.	186,923,119.	186,596,453.
Liabilities	17 Accounts payable and accrued expenses	155,351.	100.	
	18 Grants payable	8,424,813.	7,657,082.	
	19 Deferred revenue		600.	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	135,264.	121,109.	
	22 Other liabilities (describe ▶ STATEMENT 15)	189,883.	129,870.	
	23 **Total liabilities** (add lines 17 through 22)	8,905,311.	7,908,761.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	162,419,923.	179,014,358.	
	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**	162,419,923.	179,014,358.	
	31 **Total liabilities and net assets/fund balances**	171,325,234.	186,923,119.	

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	162,419,923.
2	Enter amount from Part I, line 27a	2	16,594,435.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	179,014,358.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	179,014,358.

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				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	550,274.		56,566.	5,513,957.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e	9,616.	1,204.	8,412.	5,505,545.

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	5,505,545.
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	10,624,026.	186,649,273.	.056920
2009	8,363,849.	175,375,985.	.047691
2008	7,393,186.	157,382,132.	.046976
2007	9,004,577.	208,336,734.	.043221
2006	11,674,237.	215,085,819.	.054277

2	Total of line 1, column (d)	2	.249085
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	.049817
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	181,783,687.
5	Multiply line 4 by line 3	5	9,055,918.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	81,935.
7	Add lines 5 and 6	7	9,137,853.
8	Enter qualifying distributions from Part XII, line 4	8	8,029,458.

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	163,870.
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	163,870.
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	163,870.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 55,000.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	55,000.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	2,039.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	110,909.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	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.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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?	13	X	

Website address ▶ WWW.CALLAWAYFOUNDATION.ORG

14 The books are in care of ▶ THE FOUNDATION Telephone no ▶ (706) 884-7348

Located at ▶ 209 BROOME STREET, P. O. BOX 790, LAGRANGE, GA ZIP+4 ▶ 30240-3101

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

		Yes	No
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		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? If "Yes," list the years ▶ _____, _____, _____, _____	☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☒ Yes ☐ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b	X
	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? SEE STATEMENT 17	☒ 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 16		0.	0.	0.

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

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NO DIRECT CHARITABLE ACTIVITIES CONDUCTED	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	165,053,990.
b	Average of monthly cash balances		1b	299,026.
c	Fair market value of all other assets		1c	19,320,060.
d	**Total** (add lines 1a, b, and c)		1d	184,673,076.
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	121,110.
3	Subtract line 2 from line 1d		3	184,551,966.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	2,768,279.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	181,783,687.
6	**Minimum investment return.** Enter 5% of line 5		6	9,089,184.

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	9,089,184.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 163,870.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	163,870.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	8,925,314.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	8,925,314.
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	8,925,314.

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	8,029,458.
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	8,029,458.
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	8,029,458.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				8,925,314.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			2,494,543.	
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 ▶ $ 8,029,458.				
a Applied to 2010, but not more than line 2a			2,494,543.	
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				5,534,915.
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				3,390,399.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 18

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN RED CROSS, THREE RIVERS CHAPTER LAGRANGE, GA	N/A	PUBLIC CHARITY	DISASTER RELIEF FUND	10,000.
BAPTIST TABERNACLE CHURCH LAGRANGE, GA	N/A	PUBLIC CHARITY	PERMANENT IMPROVEMENTS	327,007.
CAMP SUNSHINE, INC LAGRANGE, GA	N/A	PUBLIC CHARITY	SUMMER CAMP FOR CHILDREN WITH CANCER	5,000.
CAMP VIOLA LAGRANGE, GA	N/A	PUBLIC CHARITY	REPAIRS AND CAPITAL IMPROVEMENTS TO CAMP FACILITIES	6,058.
CHORAL SOCIETY OF WEST GEORGIA, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	OPERATIONS	9,600.
Total SEE CONTINUATION SHEET(S)			▶ 3a	7,484,758.
b *Approved for future payment*				
CHORAL SOCIETY OF WEST GEORGIA, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	OPERATIONS	2,160.
CITY OF GREENVILLE GREENVILLE, GA	N/A	PUBLIC CHARITY	STREETSCAPE RENOVATION PROJECT	10,000.
DASH FOR LAGRANGE, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	ADMINISTRATIVE AND OPERATING EXPENSES	50,000.
Total SEE CONTINUATION SHEET(S)			▶ 3b	7,657,082.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	794,109.	
4 Dividends and interest from securities			14	2,964,931.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	87,238.	
6 Net rental income or (loss) from personal property					
7 Other investment income			01	200.	
8 Gain or (loss) from sales of assets other than inventory			18	21,436,076.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		25,282,554.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	25,282,554.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
	N/A

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ W. Jean Budd [illegible] | 2/15/13 ▶ PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

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
CHORAL SOCIETY OF WEST GEORGIA, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	OPERATIONS	6,479.
COMMUNITY ACTION FOR IMPROVEMENT, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	PARKING LOT FOR HEAD START CENTER	150,064.
DASH FOR LAGRANGE, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	ADMINISTRATIVE AND OPERATING EXPENSES	60,000.
DASH FOR LAGRANGE, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	ADMINISTRATIVE AND OPERATING EXPENSES	150,000.
DOWNTOWN LAGRANGE DEVELOPMENT AUTHORITY LAGRANGE, GA	N/A	PUBLIC CHARITY	DOWNTOWN REVITALIZATION RENOVATION PROJECT	232,630.
EMMAUS HOUSE - LAGRANGE, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	OPERATIONS	40,000.
EMMAUS HOUSE - LAGRANGE, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	OPERATIONS	60,000.
EXPLORATIONS IN ANTIQUITY, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	CONSTRUCTION OF THEATRE AND BIBLICAL ARTIFACT GALLERY	205,387.
FELLOWSHIP DELIVERANCE MINISTRIES, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	RENOVATIONS TO FACILITY	37,130.
FULLER E. CALLAWAY FOUNDATION LAGRANGE, GA	N/A	PRIVATE FOUNDATION	RENOVATION OF HILLS & DALES FAMILY HOME	7,373.
Total from continuation sheets				7,127,093.

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
GEORGIA COUNCIL ON ECONOMIC EDUCATION ATLANTA, GA	N/A	PUBLIC CHARITY	OPERATIONS	10,000.
GEORGIA MASONIC CHARITIES FOUNDATION, INC. MACON, GA	N/A	PUBLIC CHARITY	GACHIP - COMPREHENSIVE CHILD IDENTIFICATION PROGRAM	4,430.
GEORGIA TECH ATHLETIC ASSOCIATION ATLANTA, GA	N/A	PUBLIC CHARITY	CONSTRUCTION OF MCCAMISH PAVILION	400,000.
HOPE HARBOR, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	RENOVATION PROJECTS	10,275.
LAFAYETTE SOCIETY FOR PERFORMING ARTS, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	OPERATIONS	37,082.
LAFAYETTE SOCIETY FOR PERFORMING ARTS, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	OPERATIONS	110,245.
LAGRANGE ART MUSEUM LAGRANGE, GA	N/A	PUBLIC CHARITY	OPERATIONS	38,166.
LAGRANGE ART MUSEUM LAGRANGE, GA	N/A	PUBLIC CHARITY	OPERATIONS	115,000.
LAGRANGE COLLEGE LAGRANGE, GA	N/A	PUBLIC CHARITY	LAGRANGE NATIONAL BIENNIAL EXHIBIT	10,000.
LAGRANGE COLLEGE LAGRANGE, GA	N/A	PUBLIC CHARITY	RENOVATIONS TO LAMAR DODD ART CENTER	273,088.
Total from continuation sheets				

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
LAGRANGE COLLEGE LAGRANGE, GA	N/A	PUBLIC CHARITY	LAND AND IMPROVEMENTS FOR HOUSING STUDENTS	4,391,258.
LAGRANGE SYMPHONY ORCHESTRA, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	OPERATIONS	26,286.
LAGRANGE SYMPHONY ORCHESTRA, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	OPERATIONS	82,222.
LAGRANGE WOMAN'S CLUB CHARITABLE TRUST LAGRANGE, GA	N/A	PUBLIC CHARITY	OPERATIONS	6,000.
LAGRANGE WOMAN'S CLUB CHARITABLE TRUST LAGRANGE, GA	N/A	PUBLIC CHARITY	OPERATIONS	10,500.
LAGRANGE WOMAN'S CLUB CHARITABLE TRUST LAGRANGE, GA	N/A	PUBLIC CHARITY	RENOVATION PROJECT	79,385.
LOYD PRESBYTERIAN CHURCH LAGRANGE, GA	N/A	PUBLIC CHARITY	PERMANENT IMPROVEMENTS	9,296.
SONS OF LAFAYETTE MALE CHOIR, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	OPERATIONS	12,000.
THE FOUNDATION CENTER LAGRANGE, GA	N/A	PUBLIC CHARITY	OPERATIONS	1,000.
THE GEORGIA TRUST FOR HISTORIC PRESERVATION, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	GEORGIA RAMBLE	5,000.
Total from continuation sheets				

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
TRINITY SEVENTH DAY ADVENTIST CHURCH LAGRANGE, GA	N/A	PUBLIC CHARITY	PERMANENT IMPROVEMENTS	10,000.
TROUP CARES, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	OPERATIONS	90,000.
TROUP COUNTY BOARD OF EDUCATION LAGRANGE, GA	N/A	PUBLIC CHARITY	FIELD STUDY FOR STUDENTS AT GEORGIA AQUARIUM	23,265.
TROUP COUNTY BOARD OF EDUCATION LAGRANGE, GA	N/A	PUBLIC CHARITY	TROUP BELL PROGRAM	45,000.
TROUP COUNTY BOARD OF EDUCATION LAGRANGE, GA	N/A	PUBLIC CHARITY	FIELD TRIP TO LEGACY MUSEUM AND HILLS & DALES ESTATE	2,165.
TROUP COUNTY CENTER FOR STRATEGIC PLANNING, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	OPERATIONS	5,000.
TROUP COUNTY CENTER FOR STRATEGIC PLANNING, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	MOVE THE MOUNTAIN POVERTY INITIATIVE	37,500.
TROUP COUNTY HISTORICAL SOCIETY, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	OPERATIONS	62,000.
TWIN CEDARS YOUTH SERVICES, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	RENOVATION PROJECT	6,000.
UNITED WAY OF WEST GEORGIA, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	FUND DRIVE	27,362.
Total from continuation sheets				

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
UNITED WAY OF WEST GEORGIA, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	FUND DRIVE	83,333.
UPPER CHATTAHOOCHEE RIVERKEEPER, INC LAGRANGE, GA	N/A	PUBLIC CHARITY	WEST POINT LAKE COMMUNITY WATER STEWARDSHIP PROGRAM	30,000.
WESTERN HEIGHTS BAPTIST CHURCH LAGRANGE, GA	N/A	PUBLIC CHARITY	SCHOLARSHIPS FOR AT-RISK STUDENTS TO ATTEND WINSHAPE SUMMER CAMP	8,450.
WEST GEORGIA TECHNICAL COLLEGE FOUNDATION, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	RENOVATION OF CALLAWAY CONFERENCE CENTER	105,875.
WEST POINT LAKE COALITION, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	LIGHTS/BUOYS FOR WEST POINT LAKE	10,847.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (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
DOWNTOWN LAGRANGE DEVELOPMENT AUTHORITY LAGRANGE, GA	N/A	PUBLIC CHARITY	DOWNTOWN REVITALIZATION RENOVATION PROJECT	9,760.
DUNSON BAPTIST CHURCH LAGRANGE, GA	N/A	PUBLIC CHARITY	PERMANENT IMPROVEMENTS	6,098.
EMMAUS HOUSE - LAGRANGE, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	OPERATIONS	20,000.
FELLOWSHIP DELIVERANCE MINISTRIES, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	RENOVATIONS TO FACILITY	3,948.
FULLER E. CALLAWAY FOUNDATION LAGRANGE, GA	N/A	PRIVATE FOUNDATION	RENOVATION OF HILLS & DALES FAMILY HOME	12,576.
GEORGIA TECH ATHLETIC ASSOCIATION ATLANTA, GA	N/A	PUBLIC CHARITY	CONSTRUCTION OF MCCAMISH PAVILION	1,200,000.
LAFAYETTE SOCIETY FOR PERFORMING ARTS, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	OPERATIONS	36,748.
LAGRANGE COLLEGE LAGRANGE, GA	N/A	PUBLIC CHARITY	RENOVATIONS TO PRICE THEATRE	750,000.
LAGRANGE COLLEGE LAGRANGE, GA	N/A	PUBLIC CHARITY	RENOVATIONS TO LAMAR DODD ART CENTER	18,441.
LAGRANGE COLLEGE LAGRANGE, GA	N/A	PUBLIC CHARITY	LAND AND IMPROVEMENTS FOR HOUSING STUDENTS	3,557.
Total from continuation sheets				7,594,922.

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (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
LAGRANGE SYMPHONY ORCHESTRA, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	OPERATIONS	27,407.
LAGRANGE WOMAN'S CLUB CHARITABLE TRUST LAGRANGE, GA	N/A	PUBLIC CHARITY	OPERATIONS	7,500.
LAGRANGE WOMAN'S CLUB CHARITABLE TRUST LAGRANGE, GA	N/A	PUBLIC CHARITY	RENOVATION PROJECT	3,615.
NORTHSIDE BAPTIST CHURCH LAGRANGE, GA	N/A	PUBLIC CHARITY	PERMANENT IMPROVEMENTS	846.
SHEPHERD CENTER FOUNDATION, INC. ATLANTA, GA	N/A	PUBLIC CHARITY	CAPITAL PROJECTS FUND	100,000.
ST. MARK'S EPISCOPAL CHURCH LAGRANGE, GA	N/A	PUBLIC CHARITY	PERMANENT IMPROVEMENTS	10,370.
TROUP COUNTY LAGRANGE, GA	N/A	PUBLIC CHARITY	CALLAWAY STADIUM PHASE III PRESS BOX RENOVATION	600,000.
TROUP COUNTY BOARD OF EDUCATION LAGRANGE, GA	N/A	PUBLIC CHARITY	FIELD STUDY FOR STUDENTS AT GEORGIA AQUARIUM	25,000.
TROUP COUNTY BOARD OF EDUCATION LAGRANGE, GA	N/A	PUBLIC CHARITY	COLUMBUS STATE UNIVERSITY CHILDREN'S THEATRE CO.	12,000.
TROUP COUNTY BOARD OF EDUCATION LAGRANGE, GA	N/A	PUBLIC CHARITY	FIELD TRIP TO LEGACY MUSEUM AND HILLS & DALES ESTATE	3,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (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
TROUP COUNTY PARKS & RECREATION COMMISSION LAGRANGE, GA	N/A	PUBLIC CHARITY	RENOVATION OF BOYD PARK	4,000,000.
TWIN CEDARS YOUTH SERVICES, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	RENOVATION PROJECT	65,000.
UNITED WAY OF WEST GEORGIA, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	FUND DRIVE	27,778.
WEST GEORGIA HEALTH FOUNDATION LAGRANGE, GA	N/A	PUBLIC CHARITY	PHYSICIAN COMMUNITY SERVICE LOANS PROGRAM	500,000.
WEST GEORGIA TECHNICAL COLLEGE FOUNDATION, INC. WACO, GA	N/A	PUBLIC CHARITY	RENOVATION OF CALLAWAY CONFERENCE CENTER	141,625.
WEST POINT LAKE COALITION, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	LIGHTS/BUOYS FOR WEST POINT LAKE	9,153.
Total from continuation sheets				

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	CREDIT SUISSE MANAGED INVESTMENT ACCTS (NET) - ST	P	VARIOUS	VARIOUS
b	SUNTRUST FIXED MANAGED INVESTMENT ACCTS (NET) - S	P	VARIOUS	VARIOUS
c	SUNTRUST CORE MANAGED INVESTMENT ACCTS (NET) - ST	P	VARIOUS	VARIOUS
d	SUNTRUST CORE MISC MANAGED INVESTMENT ACCTS (NET)	P	VARIOUS	VARIOUS
e	SUNTRUST MIDCAP MANAGED INVESTMENT ACCTS (NET) -	P	VARIOUS	VARIOUS
f	SUNTRUST SMALLCAP MANAGED INVESTMENT ACCTS (NET)	P	VARIOUS	VARIOUS
g	SUNTRUST INT'L MANAGED INVESTMENT ACCTS (NET) - S	P	VARIOUS	VARIOUS
h	SUNTRUST LIGHTHOUSE MANAGED INVESTMENT ACCTS (NET	P	VARIOUS	VARIOUS
i	SUNTRUST SPENDING MANAGED INVESTMENT ACCTS (NET)	P	VARIOUS	VARIOUS
j	SAGUS FINANCIAL FUND, L.P.	P	VARIOUS	VARIOUS
k	TTP FUND II	P	VARIOUS	VARIOUS
l	VACANT LAND, 1 LOT, MANCHESTER, GA	P	01/01/45	03/20/12
m	VACANT LAND, 63.578 ACRES, LAGRANGE, GA	P	01/01/45	05/18/12
n	VACANT LAND, 71.759 ACRES, MERIWETHER CO, GA	P	01/01/45	06/29/12
o				

	(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				<3,346.>
b				738,389.
c				203,962.
d				3,551,895.
e				459,240.
f				848,200.
g				<676,869.>
h				7,577.
i				78,708.
j				<194,373.>
k				6,866.
l	1,692.		62.	1,630.
m	476,835.		55,300.	421,535.
n	71,747.		1,204.	70,543.
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				<3,346.>
b				738,389.
c				203,962.
d				3,551,895.
e				459,240.
f				848,200.
g				<676,869.>
h				7,577.
i				78,708.
j				<194,373.>
k				6,866.
l				1,630.
m				421,535.
n	9,616.	1,204.	8,412.	62,131.
o				

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	5,505,545.
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

123591
05-01-11

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	LANDSCAPE BUILDING	03 15 68	SL	25.00	16	16,523.			16,523.	16,523.		0.
2	CALLAWAY MEMORIAL TOWER LAND		L			20,760.			20,760.			0.
3	OTHER LAND		L			3,981.			3,981.			0.
4	OFFICE BUILDING	03 15 49	SL	.000	16	51,108.			51,108.	51,108.		0.
5	LAND FOR OFFICE BUILDING	03 15 49	L			24,500.			24,500.			0.
6	ADDITION TO 209 BROOME STREET	07 01 84	SL	15.00	16	130,939.			130,939.	130,939.		0.
7	FURNISHINGS FOR ADDITION	07 01 84	SL	5.00	16	5,078.			5,078.	5,078.		0.
8	DRAPERIES FOR ADDITION	10 01 84	SL	5.00	16	4,572.			4,572.	4,572.		0.
9	HEAT PUMP - BOARD ROOM	03 15 94	SL	5.00	16	1,900.			1,900.	1,900.		0.
10	IMPROVEMENTS TO BUILDING	07 01 96	SL	39.00	16	45,268.			45,268.	17,703.		1,161.
11	FURNISHINGS	07 01 96	SL	7.00	16	29,318.			29,318.	29,318.		0.
12	HEAT PUMP - FRONT BUILDING	10 03 96	SL	5.00	16	4,007.			4,007.	4,007.		0.
13	PARK AT CORNER OF BULL & DEPOT	03 15 45	L			626.			626.			0.
14	PARKING LOT BEHIND CVAM		L			17,196.			17,196.			0.
15	210-212 BULL STREET	05 25 99	SL	39.00	16	127,600.			127,600.	40,627.		3,272.
16	LAND AT 210-212 BULL STREET	05 25 99	L			68,400.			68,400.			0.
17	ROOF IMPROVEMENT AT 210-212 BULL STREE	07 07 99	SL	39.00	16	24,000.			24,000.	7,536.		615.
18	LAND ACQUIRED BEFORE 1991		L			598,041.			598,041.			0.

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(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
19	LAND, 13.637 ACRES	03 15 96	L			223,209.			223,209.			0.
20	LAND, 24.583 ACRES	03 15 98	L			535,274.			535,274.			0.
21	LAND, N. GREENWOOD STREET	03 15 98	L			489,749.			489,749.			0.
22	LAND, 145.091 ACRES	12 22 98	L			139,700.			139,700.			0.
23	LAND AT 1515 VERNON ROAD	03 15 91	L			46,223.			46,223.			0.
24	LAND AT 1517 VERNON ROAD	03 15 91	L			86,391.			86,391.			0.
25	LAND AT 1519 VERNON ROAD	03 15 91	L			15,332.			15,332.			0.
26	BUILDING AT 200 MAIN STREET	06 27 03	SL	39.00	16	900,610.			900,610.	196,290.		23,093.
27	LAND AT 200 MAIN STREET	06 27 03	L			199,390.			199,390.			0.
28	LAND, 2.653 ACRES ON W. HARALSON	01 22 03	L			100,000.			100,000.			0.
29	ROOF IMPROVEMENT AT 209 BROOME STREET	08 23 04	SL	39.00	16	19,145.			19,145.	3,560.		491.
30	IMPROVEMENTS AT 200 MAIN STREET	03 15 04	SL	39.00	16	81,719.			81,719.	15,191.		2,095.
31	JOHN DEERE MOWER & TRAILER	10 28 03	SL	5.00	16	8,427.			8,427.	8,427.		0.
32	LANDSCAPING AT 200 MAIN STREET	10 25 04	SL	15.00	16	2,900.			2,900.	1,351.		193.
33	COMMERCIAL MAILBOXES AT 200 MA	11 10 04	SL	5.00	16	1,249.			1,249.	1,249.		0.
34	LANDSCAPING AT 200 MAIN STREET	07 26 05	SL	15.00	16	1,017.			1,017.	425.		68.
35	IMPROVEMENTS AT 200 MAIN STREET	09 01 05	SL	39.00	16	3,800.			3,800.	606.		97.
36	BUILDING AT 301 MAIN STREET	06 15 05	SL	39.00	16	352,298.			352,298.	58,715.		9,033.

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(D) - Asset disposed

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
37	LAND AT 301 MAIN STREET	05 15 05	L			677,782.			677,782.			0.
38	BUILDING AT 114-116 HINES STREET	06 29 05	SL	39.00	16	203,920.			203,920.	33,988.		5,229.
39	LAND AT 114-116 HINES STREET	06 29 05	L			46,080.			46,080.			0.
40	BUILDING AT 200 BYRON HURST ST (DEM	08 01 05	L			184,180.			184,180.	29,519.		0.
41	LAND AT 200 BYRON HURST ST	08 01 05	L			25,820.			25,820.			0.
42	LAND AT TUCKER ROAD	01 05 05	L			262,335.			262,335.			0.
43	WINDOW REPLACEMENT AT 209 BROOME STREE	08 31 06	SL	39.00	16	16,672.			16,672.	2,242.		427.
44	HEAT PUMP AT 200 MAIN STREET	01 09 06	SL	5.00	16	7,420.			7,420.	7,420.		0.
45	FIRE ALARM SYSTEM AT 200 MAIN STREET	03 28 06	SL	5.00	16	4,030.			4,030.	4,030.		0.
46	IMPROVEMENTS AT 114-116 HINES STREE	05 30 06	SL	39.00	16	29,650.			29,650.	4,180.		760.
47	LANDSCAPING AT 114-116 HINES STREE	06 29 06	SL	15.00	16	4,345.			4,345.	1,595.		290.
48	RESTROOM RENOVATIONS AT 114-	07 14 06	SL	39.00	16	44,147.			44,147.	5,943.		1,132.
49	IMPROVEMENTS TO DANIEL PROPERTY	09 01 06	L			30,675.			30,675.			0.
50	THERMOSTATS AND EXHAUST FANS	08 29 03	SL	5.00	16	1,345.			1,345.	1,345.		0.
51	ELECTRICAL OUTLETS FOR BOARD ROOM	10 25 06	SL	5.00	16	1,216.			1,216.	1,216.		0.
52	SPRINKLER SYSTEM AT 209 BROOME STREET	03 23 07	SL	5.00	16	4,375.			4,375.	4,156.		219.
53	BUILDING AT 202 BYRON HURST ST	09 13 07	SL	39.00	16	175,400.			175,400.	19,112.		4,497.
54	LAND AT 202 BYRON HURST ST	09 13 07	L			34,600.			34,600.			0.

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(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
55	IMPROVEMENTS - AMPHITHEATRE PLANNI	03 15 07	L			194,162.			194,162.			0.
56	IMPROVEMENTS - CALLAWAY MEMORIAL T	03 15 08	L			327,730.			327,730.			0.
57	FURNISHINGS - SMALL CONFERENCE ROOM	05 05 08	SL	5.00	16	3,305.			3,305.	2,314.		661.
58	RESURFACE PARKING LOT AT 209 BROOME S	05 13 08	SL	5.00	16	1,000.			1,000.	700.		200.
59	BUILDING AT 220 MAIN STREET	03 07 08	SL	39.00	16	149,820.			149,820.	14,407.		3,842.
60	LAND AT 220 MAIN STREET	03 07 08	L			157,180.			157,180.			0.
61	ROOF IMPROVEMENT AT 220 MAIN STREET	09 29 08	SL	39.00	16	29,435.			29,435.	2,454.		755.
62	IMPROVEMENTS TO 220 MAIN STREET	03 15 08	SL	39.00	16	5,344.			5,344.	548.		137.
63	IMPROVEMENTS TO 308 MAIN STREET PROPER	09 08 08	L			7,700.			7,700.			0.
64	BUILDING AT 214 BULL STREET	09 05 03	SL	39.00	16	156,000.			156,000.	16,000.		4,000.
65	LAND AT 214 BULL STREET	09 05 03	L			176,000.			176,000.			0.
66	LAND AT 310 MAIN STREET	08 15 06	L			56,560.			56,560.			0.
67	LAND AT 314 MAIN STREET	08 15 06	L			61,990.			61,990.			0.
68	BUILDING AT 314 MAIN STREET	08 15 06	SL	39.00	16	99,256.			99,256.	10,180.		2,545.
69	LAND AT 316 MAIN STREET	08 15 06	L			44,080.			44,080.			0.
70	LAND AT 309 PIERCE STREET	08 15 06	L			248,824.			248,824.			0.
71	BUILDING AT 309 PIERCE STREET	08 15 06	SL	39.00	16	253,714.			253,714.	26,020.		6,505.
72	HEATER FOR LANDSCAPE BLDG (REZ	03 02 09	SL	5.00	16	2,358.			2,358.	1,298.		472.

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
73	ELECTRICAL OUTLETS IN LOBBY/SERVER WIR	11 25 08	SL	5.00	16	1,062.			1,062.	636.		212.
74	DATA CIRCUITS & BATTERY BACKUPS	01 29 09	SL	5.00	16	1,860.			1,860.	1,023.		372.
75	GUTTERS & DOWNSPOUTS AT 209 B	06 03 09	SL	39.00	16	1,815.			1,815.	117.		47.
76	PAINTING BLDG & GARAGE AT 209 BROOM	06 09 09	SL	39.00	16	8,670.			8,670.	555.		222.
77	GATE/SHIELD FOR HVAC UNIT AT 209 BR	08 19 09	SL	7.00	16	1,156.			1,156.	371.		165.
78	AWNING IMPROVEMENT AT 210-212 BULL ST	05 29 09	SL	7.00	16	1,832.			1,832.	589.		262.
79	IMPROVEMENTS TO 220-222 MAIN STREET	03 15 09	SL	39.00	16	306,327.			306,327.	19,401.		7,855.
80	BUILDING AT 308 MAIN STREET	11 04 08	SL	39.00	16	359,140.			359,140.	27,627.		9,209.
81	LAND AT 308 MAIN STREET	11 04 08	L			340,860.			340,860.			0.
82	WATER METER AT 308 MAIN STREET	01 13 09	SL	7.00	16	2,775.			2,775.	1,089.		396.
83	IMPROVEMENTS TO 308 MAIN STREET BLDG	01 22 09	SL	39.00	16	8,401.			8,401.	592.		215.
84	LAND AT 407 TO 501 PIERCE STREET	03 15 09	L			10,800.			10,800.			0.
85	IMPROVEMENTS TO 200 BYRON HURST STREET	05 07 09	L	39.00		8,365.			8,365.	535.		0.
86	JOHN DEERE Z830A MOWER & 6X16 TRAILE	07 28 09	SL	5.00	16	12,626.			12,626.	5,681.		2,525.
87	IMPROVEMENTS TO INDUSTRIAL PARK/CAL	03 15 09	L			638,571.			638,571.			0.
88	93.48 ACRES AT FREEMAN ROAD	09 25 09	L			755,490.			755,490.			0.
89	TRANE HEAT PUMP AT 209 BROOME ST	04 29 10	SL	15.00	16	5,540.			5,540.	554.		369.
90	ROOF IMPROVEMENT AT 210-212 BULL STREE	08 10 10	SL	39.00	16	2,087.			2,087.	67.		54.

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
91	BUILDINGS AT 305 PIERCE ST	04 30 10	SL	39.00	16	150,030.			150,030.	5,770.		3,847.
92	LAND ON PIERCE ST (3.42 ACRES)	04 30 10	L			359,970.			359,970.			0.
93	IMPROVEMENTS TO 215 PIERCE ST	09 08 10	L			7,750.			7,750.			0.
94	(D)BUILDINGS AT 301 BROAD ST & 300 VER	12 18 09	SL	39.00	16	160,468.			160,468.	8,230.		3,086.
95	(D)LAND AT 301 BROAD ST & 300 VERN	12 18 09	L			226,957.			226,957.			0.
96	(D)IMPROVEMENTS TO 301 BROAD ST & 300	03 15 10	L			3,676,326.			3,676,326.			0.
97	IMPROVEMENTS - CALLAWAY MEMORIAL T	03 15 11	L			11,916.			11,916.			0.
98	BUILDING AT 141 MAIN ST - RESTAURAN	03 31 11	SL	39.00	16	41,600.			41,600.	800.		1,067.
99	LAND AT 141 MAIN ST - RESTAURANT	03 31 11	L			10,400.			10,400.			0.
100	RENOVATIONS AT 141 MAIN ST - RESTAURAN	03 31 11	SL	39.00	16	781,136.			781,136.	10,015.		20,029.
101	BUILDING AT 141 MAIN ST - RETAIL	03 31 11	SL	39.00	16	64,660.			64,660.	1,243.		1,658.
102	LAND AT 141 MAIN ST - RETAIL	03 31 11	L			11,340.			11,340.			0.
103	RENOVATIONS AT 141 MAIN ST - RETAIL	03 31 11	SL	.000	16	159,804.			159,804.			3,073.
104	IMPROVEMENTS TO PIERCE ST PROPERTY	03 15 11	L			107,052.			107,052.			0.
105	LAND AT 215 PIERCE ST	10 06 10	L			35,000.			35,000.			0.
106	IMPROVEMENTS TO 202 BYRON HURST STREET	12 01 10	SL	39.00	16	7,474.			7,474.	48.		192.
107	BUILDING AT 216 BULL STREET	06 08 11	SL	39.00	16	240,000.			240,000.	3,077.		6,154.
108	LAND AT 216 BULL STREET	06 08 11	L			60,000.			60,000.			0.

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* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
109	LAND AT 130 BULL STREET - PARKING LO	03241 1	L			40,000.			40,000.			0.
110	RENOVATIONS AT 141 MAIN ST - RESTAURAN	02131 2	SL	39.00	16	19,780.			19,780.			380.
111	DUAL COIL AIR HANDLER AT 200 MAIN	06071 2	SL	5.00	16	5,200.			5,200.			520.
112	IMPROVEMENTS TO PIERCE ST PROPERTY	03311 2	L			6,284.			6,284.			0.
113	DEMOLITION AT 200 BYRON HURST ST	11211 1	L			5,161.			5,161.			0.
114	IMPROVEMENTS - WEST HARALSON	07161 2	L			10,361.			10,361.			0.
115	101-105 MAIN STREET (FLAGPOLE PARK)	05221 2	L			162,985.			162,985.			0.
	* TOTAL 990-PF PG 1 DEPR					16,937,731.		0.	16,937,731.	871,812.	0.	133,698.

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

SOURCE	AMOUNT
BANK ACCOUNTS	185.
CREDIT SUISSE HORIZON ACCT	9.
SUNTRUST FIXED INCOME ACCT	791,717.
TTV-TTP FUND II	2,198.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	794,109.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CREDIT SUISSE HORIZON ACCT	54,680.	0.	54,680.
SAGUS FINANCIAL FUND	13,654.	0.	13,654.
SUNTRUST CORE EQUITIES ACCT	2,117,740.	0.	2,117,740.
SUNTRUST FIXED INCOME ACCT	73,337.	0.	73,337.
SUNTRUST INTL EQUITIES ACCT	328,612.	0.	328,612.
SUNTRUST LIGHTHOUSE ACCT	17.	0.	17.
SUNTRUST MIDCAP EQUITIES ACCT	246,771.	0.	246,771.
SUNTRUST SMALLCAP EQUITIES ACCT	129,605.	0.	129,605.
SUNTRUST SPENDING ACCT	515.	0.	515.
TOTAL TO FM 990-PF, PART I, LN 4	2,964,931.	0.	2,964,931.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
VARIOUS	1	285,422.
TOTAL TO FORM 990-PF, PART I, LINE 5A		285,422.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION EXPENSE		73,847.	
PROPERTY TAXES		47,411.	
MAINTENANCE		76,926.	
- SUBTOTAL -	1		198,184.
TOTAL RENTAL EXPENSES			198,184.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			87,238.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 5

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CREDIT SUISSE MANAGED INVESTMENT ACCTS (NET) - STMT ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	<3,346.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNTRUST FIXED MANAGED INVESTMENT ACCTS (NET) - STMT ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	738,389.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNTRUST CORE MANAGED INVESTMENT ACCTS (NET) - STMT ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	203,962.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNTRUST CORE MISC MANAGED INVESTMENT ACCTS (NET) - STMT ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	3,551,895.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNTRUST MIDCAP MANAGED INVESTMENT ACCTS (NET) - STMT ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	459,240.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNTRUST SMALLCAP MANAGED INVESTMENT ACCTS (NET) - STMT ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	848,200.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNTRUST INT'L MANAGED INVESTMENT ACCTS (NET) - STMT ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	<676,869.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNTRUST LIGHTHOUSE MANAGED INVESTMENT ACCTS (NET) - STMT ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	7,577.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNTRUST SPENDING MANAGED INVESTMENT ACCTS (NET) - STMT ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	78,708.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SAGUS FINANCIAL FUND, L.P.	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	<194,373.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TTP FUND II	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	6,866.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VACANT LAND, 1 LOT, MANCHESTER, GA	PURCHASED	01/01/45	03/20/12

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,692.	62.	0.	0.	1,630.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VACANT LAND, 63.578 ACRES, LAGRANGE, GA	PURCHASED	01/01/45	05/18/12

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
476,835.	55,300.	0.	0.	421,535.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VACANT LAND, 71.759 ACRES, MERIWETHER CO, GA	PURCHASED	01/01/45	06/29/12

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
71,747.	1,204.	0.	0.	70,543.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NET UNREALIZED GAIN/LOSS ON INVESTMENTS	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	15,883,092.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
OTHER NON-TAXABLE GAINS	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	39,027.

NET GAIN OR LOSS FROM SALE OF ASSETS	21,436,076.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	21,436,076.

FORM 990-PF OTHER INCOME STATEMENT 6

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	200.	200.	
TOTAL TO FORM 990-PF, PART I, LINE 11	200.	200.	

FORM 990-PF LEGAL FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WILLIS, MCKENZIE	5,529.	5,413.		116.
WALLACE MORRISON & CASTEEL	6,905.	225.		6,680.
TO FM 990-PF, PG 1, LN 16A	12,434.	5,638.		6,796.

FORM 990-PF ACCOUNTING FEES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GAY & JOSEPH	12,600.	6,300.		6,300.
TO FORM 990-PF, PG 1, LN 16B	12,600.	6,300.		6,300.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUNTRUST BANKS, INC.	211,983.	211,983.		0.
CREDIT SUISSE/HORIZON ASSET MANAGEMENT	33,525.	33,525.		0.
TTV-TTP FUND II	47,309.	47,309.		0.
SAGUS FINANCIAL FUND	29,973.	29,973.		0.
TO FORM 990-PF, PG 1, LN 16C	322,790.	322,790.		0.

FORM 990-PF TAXES STATEMENT 10

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAXES	202,342.	202,342.		0.
PAYROLL TAXES	32.	0.		32.
EXCISE TAXES	247,248.	0.		0.
TO FORM 990-PF, PG 1, LN 18	449,622.	202,342.		32.

FORM 990-PF OTHER EXPENSES STATEMENT 11

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GENERAL EXPENSE	966,702.	483,351.		483,351.
FORESTRY EXPENSE	7,382.	0.		0.
MAINTENANCE EXPENSE	153,852.	153,852.		0.
RETIREMENT PAYMENT EXPENSE	6,000.	0.		6,000.
OTHER INSURANCE EXPENSE	12,603.	12,603.		0.
UTILITIES	79,981.	39,991.		39,991.
TO FORM 990-PF, PG 1, LN 23	1,226,520.	689,797.		529,342.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND ACQUIRED BEFORE 1991	598,041.	0.	598,041.
LAND, 13.637 ACRES	223,209.	0.	223,209.
LAND, 24.583 ACRES	535,274.	0.	535,274.
LAND, N. GREENWOOD STREET	489,749.	0.	489,749.
LAND, 145.091 ACRES	139,700.	0.	139,700.
LAND AT 1515 VERNON ROAD	46,223.	0.	46,223.
LAND AT 1517 VERNON ROAD	86,391.	0.	86,391.
LAND AT 1519 VERNON ROAD	15,332.	0.	15,332.
BUILDING AT 200 MAIN STREET	900,610.	219,383.	681,227.
LAND AT 200 MAIN STREET	199,390.	0.	199,390.
LAND, 2.653 ACRES ON W. HARALSON	100,000.	0.	100,000.
IMPROVEMENTS AT 200 MAIN STREET	81,719.	17,286.	64,433.
JOHN DEERE MOWER & TRAILER	8,427.	8,427.	0.
LANDSCAPING AT 200 MAIN STREET	2,900.	1,544.	1,356.
COMMERCIAL MAILBOXES AT 200 MAIN STREET	1,249.	1,249.	0.
LANDSCAPING AT 200 MAIN STREET	1,017.	493.	524.
IMPROVEMENTS AT 200 MAIN STREET	3,800.	703.	3,097.
BUILDING AT 301 MAIN STREET	352,298.	67,748.	284,550.
LAND AT 301 MAIN STREET	677,782.	0.	677,782.
BUILDING AT 114-116 HINES STREET	203,920.	39,217.	164,703.
LAND AT 114-116 HINES STREET	46,080.	0.	46,080.
BUILDING AT 200 BYRON HURST ST (DEMOLISHED 11/11)	184,180.	29,519.	154,661.
LAND AT 200 BYRON HURST ST	25,820.	0.	25,820.
LAND AT TUCKER ROAD	262,335.	0.	262,335.
HEAT PUMP AT 200 MAIN STREET	7,420.	7,420.	0.
FIRE ALARM SYSTEM AT 200 MAIN STREET	4,030.	4,030.	0.
IMPROVEMENTS AT 114-116 HINES STREET	29,650.	4,940.	24,710.
LANDSCAPING AT 114-116 HINES STREET	4,345.	1,885.	2,460.
RESTROOM RENOVATIONS AT 114-116 HINES STREET	44,147.	7,075.	37,072.
IMPROVEMENTS TO DANIEL PROPERTY	30,675.	0.	30,675.
BUILDING AT 202 BYRON HURST ST	175,400.	23,609.	151,791.
LAND AT 202 BYRON HURST ST	34,600.	0.	34,600.
IMPROVEMENTS - AMPHITHEATRE PLANNING	194,162.	0.	194,162.
BUILDING AT 220 MAIN STREET	149,820.	18,249.	131,571.
LAND AT 220 MAIN STREET	157,180.	0.	157,180.

ROOF IMPROVEMENT AT 220 MAIN STREET	29,435.	3,209.	26,226.
IMPROVEMENTS TO 220 MAIN STREET	5,344.	685.	4,659.
IMPROVEMENTS TO 308 MAIN STREET PROPERTY	7,700.	0.	7,700.
LAND AT 310 MAIN STREET	56,560.	0.	56,560.
LAND AT 314 MAIN STREET	61,990.	0.	61,990.
BUILDING AT 314 MAIN STREET	99,256.	12,725.	86,531.
LAND AT 316 MAIN STREET	44,080.	0.	44,080.
LAND AT 309 PIERCE STREET	248,824.	0.	248,824.
BUILDING AT 309 PIERCE STREET	253,714.	32,525.	221,189.
IMPROVEMENTS TO 220-222 MAIN STREET	306,327.	27,256.	279,071.
BUILDING AT 308 MAIN STREET	359,140.	36,836.	322,304.
LAND AT 308 MAIN STREET	340,860.	0.	340,860.
WATER METER AT 308 MAIN STREET	2,775.	1,485.	1,290.
IMPROVEMENTS TO 308 MAIN STREET BLDG	8,401.	807.	7,594.
LAND AT 407 TO 501 PIERCE STREET	10,800.	0.	10,800.
IMPROVEMENTS TO 200 BYRON HURST STREET (DEMOLISHED 11/11)	8,365.	535.	7,830.
JOHN DEERE Z830A MOWER & 6X16 TRAILER	12,626.	8,206.	4,420.
IMPROVEMENTS TO INDUSTRIAL PARK/CALLAWAY SOUTH	638,571.	0.	638,571.
93.48 ACRES AT FREEMAN ROAD	755,490.	0.	755,490.
BUILDINGS AT 305 PIERCE ST	150,030.	9,617.	140,413.
LAND ON PIERCE ST (3.42 ACRES)	359,970.	0.	359,970.
IMPROVEMENTS TO 215 PIERCE ST	7,750.	0.	7,750.
BUILDING AT 141 MAIN ST - RESTAURANT	41,600.	1,867.	39,733.
LAND AT 141 MAIN ST - RESTAURANT	10,400.	0.	10,400.
RENOVATIONS AT 141 MAIN ST - RESTAURANT	781,136.	30,044.	751,092.
BUILDING AT 141 MAIN ST - RETAIL	64,660.	2,901.	61,759.
LAND AT 141 MAIN ST - RETAIL	11,340.	0.	11,340.
RENOVATIONS AT 141 MAIN ST - RETAIL	159,804.	3,073.	156,731.
IMPROVEMENTS TO PIERCE ST PROPERTY	107,052.	0.	107,052.
LAND AT 215 PIERCE ST	35,000.	0.	35,000.
IMPROVEMENTS TO 202 BYRON HURST STREET	7,474.	240.	7,234.
BUILDING AT 216 BULL STREET	240,000.	9,231.	230,769.
LAND AT 216 BULL STREET	60,000.	0.	60,000.
LAND AT 130 BULL STREET - PARKING LOT	40,000.	0.	40,000.
RENOVATIONS AT 141 MAIN ST - RESTAURANT	19,780.	380.	19,400.

DUAL COIL AIR HANDLER AT 200 MAIN ST	5,200.	520.	4,680.
IMPROVEMENTS TO PIERCE ST PROPERTY	6,284.	0.	6,284.
DEMOLITION AT 200 BYRON HURST ST	5,161.	0.	5,161.
IMPROVEMENTS - WEST HARALSON	10,361.	0.	10,361.
101-105 MAIN STREET (FLAGPOLE PARK)	162,985.	0.	162,985.
TOTAL TO FM 990-PF, PART II, LN 11	11,553,120.	634,919.	10,918,201.

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CREDIT SUISSE/HORIZON ASSET (STMT ATTACHED)	COST	3,264,427.	3,942,417.
SUNTRUST SPENDING (STMT ATTACHED)	COST	379,715.	450,278.
SUNTRUST FIXED INCOME (STMT ATTACHED)	COST	30,748,084.	31,846,174.
SUNTRUST CORE EQUITIES (STMT ATTACHED)	COST	9,591,232.	11,567,057.
SUNTRUST CORE MISC (STMT ATTACHED)	COST	77,590,587.	85,884,760.
SUNTRUST MIDCAP EQUITIES (STMT ATTACHED)	COST	993.	993.
SUNTRUST SMALLCAP EQUITIES (STMT ATTACHED)	COST	354.	354.
SUNTRUST INTL EQUITIES (STMT ATTACHED)	COST	14,585,627.	15,039,773.
SUNTRUST LIGHTHOUSE FUNDS (STMT ATTACHED)	COST	12,022,445.	17,780,408.
MERRILL LYNCH PFS LEVERAGED INDEX NOTE (STMT ATTACHED)	COST	1,000,000.	577,700.
SAGUS FINANCIAL FUND, LP	COST	1,226,493.	1,765,067.
SBT INVESTMENT FUND, LP	COST	0.	0.
TTV - TTP FUND II	COST	1,781,227.	1,707,583.
TOTAL TO FORM 990-PF, PART II, LINE 13		152,191,184.	170,562,564.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 14

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LANDSCAPE BUILDING	16,523.	16,523.	0.
CALLAWAY MEMORIAL TOWER LAND	20,760.	0.	20,760.
OTHER LAND	3,981.	0.	3,981.
OFFICE BUILDING	51,108.	51,108.	0.
LAND FOR OFFICE BUILDING	24,500.	0.	24,500.
ADDITION TO 209 BROOME STREET	130,939.	130,939.	0.
FURNISHINGS FOR ADDITION	5,078.	5,078.	0.
DRAPERIES FOR ADDITION	4,572.	4,572.	0.
HEAT PUMP - BOARD ROOM	1,900.	1,900.	0.
IMPROVEMENTS TO BUILDING	45,268.	18,864.	26,404.
FURNISHINGS	29,318.	29,318.	0.
HEAT PUMP - FRONT BUILDING	4,007.	4,007.	0.
PARK AT CORNER OF BULL & DEPOT	626.	0.	626.
PARKING LOT BEHIND CVAM	17,196.	0.	17,196.
210-212 BULL STREET	127,600.	43,899.	83,701.
LAND AT 210-212 BULL STREET	68,400.	0.	68,400.
ROOF IMPROVEMENT AT 210-212 BULL STREET	24,000.	8,151.	15,849.
ROOF IMPROVEMENT AT 209 BROOME STREET	19,145.	4,051.	15,094.
WINDOW REPLACEMENT AT 209 BROOME STREET	16,672.	2,669.	14,003.
THERMOSTATS AND EXHAUST FANS	1,345.	1,345.	0.
ELECTRICAL OUTLETS FOR BOARD ROOM	1,216.	1,216.	0.
SPRINKLER SYSTEM AT 209 BROOME STREET	4,375.	4,375.	0.
IMPROVEMENTS - CALLAWAY MEMORIAL TOWER/PARK	327,730.	0.	327,730.
FURNISHINGS - SMALL CONFERENCE ROOM	3,305.	2,975.	330.
RESURFACE PARKING LOT AT 209 BROOME STREET	1,000.	900.	100.
BUILDING AT 214 BULL STREET	156,000.	20,000.	136,000.
LAND AT 214 BULL STREET	176,000.	0.	176,000.
HEATER FOR LANDSCAPE BLDG (REZNOR)	2,358.	1,770.	588.
ELECTRICAL OUTLETS IN LOBBY/SERVER WIRING	1,062.	848.	214.
DATA CIRCUITS & BATTERY BACKUPS	1,860.	1,395.	465.
GUTTERS & DOWNSPOUTS AT 209 BROOME ST	1,815.	164.	1,651.
PAINTING BLDG & GARAGE AT 209 BROOME ST	8,670.	777.	7,893.
GATE/SHIELD FOR HVAC UNIT AT 209 BROOME ST	1,156.	536.	620.

AWNING IMPROVEMENT AT 210-212 BULL ST	1,832.	851.	981.
TRANE HEAT PUMP AT 209 BROOME ST	5,540.	923.	4,617.
ROOF IMPROVEMENT AT 210-212 BULL STREET	2,087.	121.	1,966.
IMPROVEMENTS - CALLAWAY MEMORIAL TOWER/PARK	11,916.	0.	11,916.
TOTAL TO FM 990-PF, PART II, LN 14	1,320,860.	359,275.	961,585.

FORM 990-PF OTHER LIABILITIES STATEMENT 15

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
RESERVE FOR EXCISE TAX	167,798.	108,870.
HELD FOR PROPERTY ESCROW/DEPOSIT	22,000.	21,000.
PAYROLL TAXES PAYABLE	85.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	189,883.	129,870.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
H. SPEER BURDETTE, III 209 BROOME STREET LAGRANGE, GA 30240	* PRESIDENT, GEN. MGR. 31.00	0.	0.	0.
D. RAY MCKENZIE, JR. 209 BROOME STREET LAGRANGE, GA 30240	VICE PRESIDENT 1.00	0.	0.	0.
ESTHER S. RAINEY 209 BROOME STREET LAGRANGE, GA 30240	* SECRETARY, TREASURER 27.00	0.	0.	0.
JANE ALICE CRAIG 209 BROOME STREET LAGRANGE, GA 30240	TRUSTEE 1.00	0.	0.	0.
ELLEN H. HARRIS 209 BROOME STREET LAGRANGE, GA 30240	TRUSTEE 1.00	0.	0.	0.
CHARLES D. HUDSON, JR. 209 BROOME STREET LAGRANGE, GA 30240	TRUSTEE 1.00	0.	0.	0.
IDA H. RUSSELL 209 BROOME STREET LAGRANGE, GA 30240	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

* H. Speer Burdette, III, President and General Manager of Callaway Foundation, Inc. (CFI), also served as President of Charitable Services Company (CSC), a services company that provides various administrative and record-keeping services for CFI and other entities. Esther S. Rainey, Secretary and Treasurer of CFI, was also Vice President, Secretary, and Treasurer of CSC. Total compensation paid by CSC for F/Y/E 09/30/12 to H. Speer Burdette, III was $199,571, and to Esther S. Rainey was $105,364. Of such amounts, 75.12% was allocated to CFI based on ratio of revenues CSC received from CFI to revenues received from all sources for services rendered.

CSC has a 401K profit sharing plan for its current employees. The company contributed 15% to each employee during this past fiscal year. This amount for H. Speer Burdette, III was $29,936 and for Esther S. Rainey was $15,805.

Payments by CFI to CSC for services rendered are reported by CFI as part of other expenses on line 23, page 1 of Form 990-PF.

FORM 990-PF EXPENDITURE RESPONSIBILITY STATEMENT STATEMENT 17
PART VII-B, LINE 5C

GRANTEE'S NAME

FULLER E. CALLAWAY FOUNDATION

GRANTEE'S ADDRESS

209 BROOME STREET
LAGRANGE, GA 30240

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
3,000,000.	03/18/09	7,373.

PURPOSE OF GRANT

THE RESTORATION OF THE SECOND AND THIRD FLOORS AND MECHANICAL SYSTEM UPGRADES OF THE HISTORIC FULLER E. CALLAWAY FAMILY HOME AT HILLS AND DALES ESTATE. HILLS AND DALES ESTATE IS OWNED BY FULLER E. CALLAWAY FOUNDATION AND OPERATED FOR THE EDUCATION AND ENRICHMENT OF THE PUBLIC.

DATES OF REPORTS BY GRANTEE

10/10/11, 01/17/12, 05/24/12

ANY DIVERSION BY GRANTEE

TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.

RESULTS OF VERIFICATION

THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 18
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

H. SPEER BURDETTE, III, GENERAL MANAGER
209 BROOME STREET, P.O. BOX 790
LAGRANGE, GA 30241

TELEPHONE NUMBER

(706) 884-7348

FORM AND CONTENT OF APPLICATIONS

THE FOUNDATION HAS GRANT APPLICATION GUIDELINES WHICH SHOULD BE FOLLOWED. THIS DOCUMENT CAN BE OBTAINED AT WWW.CALLAWAYFOUNDATION.ORG ON THE GRANT POLICIES PAGE. IF THE APPLICATION IS FROM A CHURCH LOCATED IN TROUP COUNTY, GEORGIA, FOR A PROJECT FOR MAJOR ADDITIONS AND MAJOR IMPROVEMENTS, A SEPARATE APPLICATION IS AVAILABLE ON THE SAME WEBPAGE. SUCH CHURCHES SHOULD FOLLOW THE STANDARD PROVISIONS OF GRANT PROGRAM FOR TROUP COUNTY CHURCHES AND APPLICATION FOR ASSISTANCE FORM.

ANY SUBMISSION DEADLINES

GRANT REQUESTS SHOULD BE RECEIVED BY MAR. 31, JUL. 31, OCT. 31, OR DEC. 31 TO BE CONSIDERED.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE USUALLY MADE FOR THE BENEFIT OF PROJECTS AND PEOPLE IN LAGRANGE AND TROUP COUNTY, GEORGIA. IN UNUSUAL CIRCUMSTANCES, CONTRIBUTIONS ARE SOMETIMES MADE TOWARDS DESERVING CAUSES ELSEWHERE IN GEORGIA WHERE SPECIAL CONSIDERATION SEEMS WARRANTED. SIGNIFICANT GRANTS ARE SELDOM MADE TO PROJECTS ELSEWHERE IN THE UNITED STATES. THE FOUNDATION PREFERS TO CONTRIBUTE ITS FUNDS FOR ENDURING CONSTRUCTION PROJECTS AND CAPITAL EQUIPMENT. GRANTS ARE USUALLY NOT MADE FOR LOANS, DEBT RETIREMENT, ENDOWMENT, OR OPERATING EXPENSES.

CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC
Monarch Plaza
3414 Peachtree Rd NE Suite 400
Atlanta GA 30326
(800) 621 2096

Managed Account Statement

CALLAWAY FOUNDATION INC
ATTN SPEER BURDETTE
HORIZON ASSET MANAGEMENT, INC
P O BOX 790
LAGRANGE GA 30241-0014

Account Number: 2A7-010404
Statement Period: 09/01/2012 - 09/30/2012

Valuation at a Glance

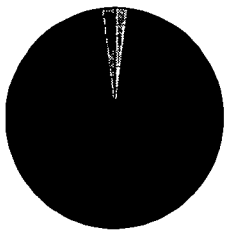
	This Period	Year-to-Date
Beginning Account Value	**$3,744,360.71**	**$3,119,602.28**
Cash Deposits	23 11	23 11
Cash Withdrawals	-95 49	-927 67
Dividends/Interest	4,692 75	28,965 75
Fees	0 00	-25,815 12
Change in Account Value	193,435 96	820,568 69
Ending Account Value	**$3,942,417.04**	**$3,942,417.04**
Accrued Interest	$0 00	
Account Value with Accrued Interest	**$3,942,417.04**	
Estimated Annual Income	$28,433 39	

Your Relationship Manager:
DELANEY/DAVIS/OLMSTED
(404) 897-3324

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
Cash, Money Funds, and FDIC Deposits	89,077 29	130,961 79	78,308.04	2%
Equities	2,903,810 01	3,528,780 94	3,774,895 52	96%
Exchange-Traded Products	126,714 98	84,617 98	89,213 48	2%
Account Total (Pie Chart)	**$3,119,602.28**	**$3,744,360.71**	**$3,942,417.04**	**100%**

See page 2 of this statement for important information regarding the Asset Allocation section



Asset Allocation percentages are rounded to the nearest whole percentage

Pie Chart allocation excludes all asset classes which net to a liability

PAR-02-ROLL

B0003629CSP30030

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#1 Brokerage Statement, 2009, 2010
DALBAR RATED
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Pershing LLC member FINRA, NYSE, SIPC

[redacted]

Asset Allocation Disclosure and Footnotes

NOTE. Unpriced securities in your account may cause the total brokerage account assets to be understated

Summary of Gains and Losses

	Realized		
	This Period	Year-to-Date	Unrealized
Short-Term Gain/Loss	0 00	-22,930 15	133,493 74
Long-Term Gain/Loss	13,188 11	18,542 50	537,945 91
Net Gain/Loss	**13,188.11**	**-4,387.65**	**671,439.65**

This summary excludes transactions where cost basis information is not available

Client Service Information

Your Relationship Manager: K15

DELANEY/DAVIS/OLMSTED
PRIVATE BANKING USA
MONARCH PLAZA
3414 PEACHTREE RD NE
SUITE 400
ATLANTA GA 30326-1167

Contact Information

Telephone Number: (404) 897-3324
Fax Number: (404) 962-4246

Client Service Information

Service Hours: Monday - Friday 07 00 a m. - 10:00 p m. (EST)
Saturday - Sunday 08 00 a m - 06 00 p m. (EST)
Client Service Telephone Number: (866) 355-4746
Web Site. WWW CREDIT-SUISSE COM/CLIENTVIEW

Investment Objective: GROWTH
Risk Exposure: NONE SPECIFIED

If you have any questions concerning your investment objective or wish to make a change, please contact your Relationship Manager

Portfolio Manager: HORIZON ASSET MANAGEMENT, LLC

Portfolio Investment Style: ABSOLUTE RETURN

Default Tax Lot Disposition Method for Mutual Funds : FIRST IN FIRST OUT
Default Tax Lot Disposition Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT
Default Tax Lot Disposition Method for All Other Securities: FIRST IN FIRST OUT

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 2.00% of Portfolio									
Cash Balance				34,211 75	9 24				
Money Market									
FEDERATED PRIME CASH SERIES									
78,298 800	09/01/12	0000129285	09/28/12	96,750 04	78,298.80	0 00	6 96	0 01%	0 01%
Total Money Market				**$96,750.04**	**$78,298.80**	**$0.00**	**$6.96**		
Total Cash, Money Funds, and FDIC Deposits				**$130,961.79**	**$78,308.04**	**$0.00**	**$6.96**		

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#1 Brokerage Statement
2009 2010
DALBAR RATED
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Pershing LLC member FINRA NYSE SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 0.00% of Portfolio *(In Maturity Date Sequence)*									
Corporate Bonds									
5ESC MIRANT CORP SR DEBE CONV *Security Identifier* 6046759B6									
2 500% 06/15/21 B/E DTD 05/31/01									
CALLABLE SECURITY IN DEFAULT1ST CPN DTE 12/15/01 CPN PMT									
SEMI ANNUAL									
ON JUN 15 AND DEC 15									
138,000 000	08/26/05 *	0 0000	0 00	N/A	N/A	N/A	0 00		
			Original Cost Basis $0 00						
Total Corporate Bonds			**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
138,000.000									
Total Fixed Income									
138,000.000			**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 96.00% of Portfolio								
Common Stocks								
GLENCORE INTL PLC ST HELIER SHS *Security Identifier* GLCNF								
ISIN#JE00B4T3BW64								
CUSIP G39420107								
Dividend Option Cash								
2,428 000	02/08/12 *	7 0830	17,196 31	5 4995	13,352 79	-3,843 52	495 31	3 70%
GREENLIGHT CAPITAL RE LTD CL A *Security Identifier* GLRE								
ISIN#KYG4095J1094								
CUSIP. G4095J109								
Dividend Option: Cash								
62 000	04/19/10 *	26 2000	1,624 39	24 7500	1,534 50	-89 89		
135 000	04/21/10 *	26 6630	3,599 44	24 7500	3,341 25	-258 19		
426 000	06/21/10 *	26 2640	11,188 59	24 7500	10,543 50	-645 09		
127 000	06/22/10 *	26 5260	3,368 74	24 7500	3,143 25	-225 49		
162 000	10/19/10 *	27 7150	4,489 80	24 7500	4,009 50	-480 30		
67 000	10/20/10 *	28 0120	1,876 78	24 7500	1,658 25	-218 53		

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Pershing LLC member FINRA NYSE SIPC

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
GREENLIGHT CAPITAL RE LTD CL A *(continued)*								
190 000	10/21/10 *	28 0690	5,333 09	24 7500	4,702 50	-630 59		
104 000	10/22/10 *	27 9750	2,909 40	24 7500	2,574 00	-335 40		
619 000	04/05/11 *	28 3090	17,523 09	24.7500	15,320 25	-2,202 84		
205 000	04/06/11 *	28 3340	5,808 39	24 7500	5,073 75	-734 64		
318 000	05/02/11 *	27 4700	8,735 33	24 7500	7,870 50	-864 83		
167 000	05/03/11 *	27 1100	4,527 34	24 7500	4,133.25	-394 09		
165 000	05/04/11 *	26 4630	4,366 36	24 7500	4,083 75	-282 61		
58 000	05/05/11 *	26 3210	1,526 59	24 7500	1,435 50	-91 09		
467 000	06/27/11 *	25 9570	12,122 11	24 7500	11,558 25	-563 86		
3,272.000	**Total Noncovered**		**88,999.44**		**80,982.00**	**-8,017.44**		
3,272.000	**Total**		**$88,999.44**		**$80,982.00**	**-$8,017.44**	**$0.00**	
BEIJING CAPITAL INTERNATIONAL			*Security Identifier* BJCHF					
AIRPORT CO LTD BCIA SHS H								
ISIN#CNE100000221								
CUSIP Y07717104								
Dividend Option Cash								
32,425 000	01/17/07 *	0 8360	27,120 27	0 6707	21,747 64	-5,372 63		
2,000 000	02/21/07 *	1 1030	2,205 80	0 6707	1,341 41	-864 39		
44,000 000	04/10/07 *	1 0210	44,924 00	0 6707	29,511 07	-15,412 93		
18,000 000	08/09/07 *	1 6660	29,984 40	0 6707	12,072 71	-17,911 69		
96,425.000	**Total Noncovered**		**104,234.47**		**64,672.83**	**-39,561.64**		
96,425.000	**Total**		**$104,234.47**		**$64,672.83**	**-$39,561.64**	**$0.00**	
HENDERSON LAND DEVELOPMENT CO LTD			*Security Identifier* HLDVF					
SHS ISIN#HK0012000102								
CUSIP Y31476107								
Dividend Option. Cash								
15,000 000	09/30/08 *	4 3040	64,555 50	7 1971	107,957 93	43,402 43		
1,400 000	09/14/10 *	6 4710	9,059 54	7 1971	10,076 07	1,016 53		
1,800 000	09/27/10 *	7.0850	12,752 46	7 1971	12,954 95	202.49		
3,000 000	10/25/10 *	7 4700	22,410 30	7.1971	21,591 58	-818 72		
2,300 000	03/29/11 *	6 6730	15,347 21	7 1971	16,553 55	1,206.34		
1,600.000	04/11/11 *	7 2650	11,624 32	7 1971	11,515 51	-108 81		
3,500 000	05/12/11 *	6 6970	23,439 50	7 1971	25,190 19	1,750 69		
28,600.000	**Total Noncovered**		**159,188.83**		**205,839.78**	**46,650.95**		
28,600.000	**Total**		**$159,188.83**		**$205,839.78**	**$46,650.95**	**$0.00**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
AIR LEASE CORP CL A			*Security Identifier* AL					
CUSIP 00912X302								
Dividend Option: Cash								
734 000	11/11/11 *	22 8560	16,776 01	20 4000	14,973 60	-1,802 41		
247 000	11/29/11 *	21 9770	5,428 42	20 4000	5,038 80	-389 62		
426 000	11/30/11 *	22 3030	9,500 87	20 4000	8,690 40	-810 47		
558 000	12/21/11 *	23 6800	13,213 44	20 4000	11,383 20	-1,830.24		
1,965.000	**Total Noncovered**		**44,918.74**		**40,086.00**	**-4,832.74**		
1,965.000	**Total**		**$44,918.74**		**$40,086.00**	**-$4,832.74**	**$0.00**	
AUTONATION INC DEL COM			*Security Identifier* AN					
CUSIP 05329W102								
Dividend Option Cash								
579 000	12/21/10 *	27 6910	16,032 86	43 6700	25,284 93	9,252 07		
448 000	01/03/11 *	28 5040	12,769 61	43 6700	19,564 16	6,794 55		
188 000	01/04/11 *	28 2390	5,308 91	43 6700	8,209 96	2,901 05		
629 000	01/14/11 *	28 3000	17,800 70	43 6700	27,468 43	9,667 73		
503 000	01/26/11 *	29 6280	14,903 09	43 6700	21,966 01	7,062 92		
727 000	02/02/11 *	28 5570	20,760 65	43 6700	31,748 09	10,987 44		
248 000	02/10/11 *	33 4500	8,295 62	43 6700	10,830 16	2,534 54		
834 000	02/23/11 *	32 3620	26,989 82	43.6700	36,420 78	9,430 96		
101 000	03/08/11 *	33 2050	3,353 69	43 6700	4,410 67	1,056 98		
377 000	03/09/11 *	33 2160	12,522.58	43 6700	16,463.59	3,941 01		
357 000	03/28/11 *	34 5860	12,347 27	43 6700	15,590 19	3,242 92		
143 000	04/21/11 *	33 6240	4,808 29	43 6700	6,244.81	1,436 52		
391 000	04/25/11 *	33 9030	13,256 15	43 6700	17,074 97	3,818 82		
5,525.000	**Total Noncovered**		**169,149.24**		**241,276.75**	**72,127.51**		
5,525.000	**Total**		**$169,149.24**		**$241,276.75**	**$72,127.51**	**$0.00**	
BOK FINANCIAL CORP NEW			*Security Identifier* BOKF					
CUSIP 05561Q201								
Dividend Option Cash								
235 000	03/25/10 *	52 8100	12,410 37	59 1000	13,888 50	1,478 13	357 20	2 57%

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Pershing LLC member FINRA NYSE SIPC

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BOK FINANCIAL CORP NEW *(continued)*								
61 000	03/26/10 *	52 7360	3,216 90	59 1000	3,605 10	388 20	92 72	2 57%
296.000	**Total Noncovered**		**15,627.27**		**17,493.60**	**1,866.33**	**449.92**	
296.000	**Total**		**$15,627.27**		**$17,493.60**	**$1,866.33**	**$449.92**	
BERKSHIRE HATHAWAY INC DEL CL B NEW			*Security Identifier* BRK B					
CUSIP 084670702								
Dividend Option Cash								
324 000	08/05/05 *	55 5800	318,007 92	88 2000	28,576 80	10,568 88		
1,000 000	08/08/07 *	74 0400	374,039 80	88 2000	88,200 00	14,160 20		
1,324.000	**Total Noncovered**		**92,047.72**		**116,776.80**	**24,729.08**		
1,324.000	**Total**		**$92,047.72**		**$116,776.80**	**$24,729.08**	**$0.00**	
BROOKFIELD ASSET MGMT INC VTG			*Security Identifier* BAM					
SHS CL A ISIN#CA1125851040								
CUSIP 112585104								
Dividend Option Cash								
582 000	08/29/05 *	17 1820	9,999 90	34 5100	20,084 82	10,084 92	325 92	1 62%
450 000	09/07/05 *	18 1530	8,169 00	34 5100	15,529 50	7,360 50	252 00	1 62%
225 000	09/13/05 *	18 3900	4,137.74	34.5100	7,764 75	3,627 01	126 00	1 62%
1,665 000	10/26/05 *	19 3980	32,296.89	34 5100	57,459 15	25,162 26	932 40	1 62%
1,300 000	07/26/07 *	35 9810	46,775 28	34.5100	44,863 00	-1,912 28	728 00	1.62%
2,784 000	08/08/07 *	34 5730	96,252 27	34 5100	96,075 84	-176 43	1,559 04	1 62%
150 000	08/31/07 *	33 9940	5,099 09	34 5100	5,176 50	77 41	84 00	1 62%
250 000	09/13/07 *	33 5310	8,382 71	34 5100	8,627 50	244 79	140 00	1 62%
7,406.000	**Total Noncovered**		**211,112.88**		**255,581.06**	**44,468.18**	**4,147.36**	
7,406.000	**Total**		**$211,112.88**		**$255,581.06**	**$44,468.18**	**$4,147.36**	
BROOKFIELD RESIDENTIAL PPTYS			*Security Identifier* BRP					
INC COM ISIN#CA11283W1041								
CUSIP 11283W104								
Dividend Option Cash								
1,523 000	05/08/12 *	11 4510	17,440 03	13 9800	21,291 54	3,851 51		
1,523.000	**Total Noncovered**		**17,440.03**		**21,291.54**	**3,851.51**		
375 000	09/06/12	14 5050	5,439 49	13 9800	5,242 50	-196 99		
189 000	09/07/12	14 5110	2,742 56	13 9800	2,642 22	-100 34		
230 000	09/10/12	14 4850	3,331 57	13 9800	3,215 40	-116 17		
220 000	09/11/12	14 5010	3,190 13	13 9800	3,075 60	-114 53		
223 000	09/12/12	14 5410	3,242 62	13 9800	3,117 54	-125 08		
166 000	09/13/12	14 6510	2,432 03	13 9800	2,320 68	-111 35		

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#1 Brokerage Statement
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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Pershing LLC member FINRA NYSE SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BROOKFIELD RESIDENTIAL PPTYS *(continued)*								
1,403.000	**Total Covered**		**20,378.40**		**19,613.94**	**-764.46**		
2,926.000	**Total**		**$37,818.43**		**$40,905.48**	**$3,087.05**	**$0.00**	
CBOE HLDGS INC COM			*Security Identifier* CBOE					
CUSIP 12503M108								
Dividend Option Cash								
173 000	08/24/12	28 7920	4,981 09	29 4000	5,086 20	105 11	103 80	2 04%
478 000	08/27/12	29 0000	13,861 90	29 4000	14,053 20	191 30	286 80	2 04%
651.000	**Total Covered**		**18,842.99**		**19,139.40**	**296.41**	**390.60**	
651.000	**Total**		**$18,842.99**		**$19,139.40**	**$296.41**	**$390.60**	
CME GROUP INC COM			*Security Identifier* CME					
CUSIP 12572Q105								
Dividend Option Cash								
600 000	03/04/09 *	37 8090	22,685 39	57 2900	34,374 00	11,688 61	1,080 00	3 14%
660 000	03/05/09 *	37 6130	24,824 74	57.2900	37,811 40	12,986 66	1,188 00	3 14%
1,260.000	**Total Noncovered**		**47,510.13**		**72,185.40**	**24,675.27**	**2,268.00**	
1,260.000	**Total**		**$47,510.13**		**$72,185.40**	**$24,675.27**	**$2,268.00**	
CALLOWAY REAL ESTATE INVT TR TR UNIT NEW			*Security Identifier* CWYUF					
ISIN#CA1312532056								
CUSIP 131253205								
Dividend Option Cash								
621 000	05/22/12 *	27 8130	17,271.81	30 3649	18,856 63	1,584 82	989.18	5 24%
644 000	06/21/12 *	27 2920	17,576.11	30 3649	19,555 02	1,978 91	1,025.82	5 24%
157 000	08/08/12 *	29 9980	4,709 70	30 3649	4,767 30	57 60	250 08	5 24%
441 000	08/09/12 *	30 2110	13,322 96	30 3649	13,390 94	67 98	702 46	5 24%
1,863.000	**Total Noncovered**		**52,880.58**		**56,569.89**	**3,689.31**	**2,967.54**	
643.000	08/30/12	29 7740	19,144 94	30 3649	19,524 66	379 72	1,024 24	5 24%
643.000	**Total Covered**		**19,144.94**		**19,524.66**	**379.72**	**1,024.24**	
2,506.000	**Total**		**$72,025.52**		**$76,094.55**	**$4,069.03**	**$3,991.78**	

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DALBAR RATED FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Pershing LLC member FINRA NYSE SIPC

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
COLFAX CORP COM			*Security Identifier* CFX					
CUSIP 194014106								
Dividend Option. Cash								
530 000	01/06/12 *	29 6570	15,718 10	36 6700	19,435 10	3,717.00		
544 000	01/27/12 *	31 9590	17,385 64	36 6700	19,948 48	2,562 84		
1,074.000	**Total Noncovered**		**33,103.74**		**39,383.58**	**6,279.84**		
1,074.000	**Total**		**$33,103.74**		**$39,383.58**	**$6,279.84**	**$0.00**	
CONTINENTAL RES INC COM			*Security Identifier* CLR					
ISIN#US2120151012								
CUSIP. 212015101								
Dividend Option. Cash								
243 000	12/16/11 *	63 1950	15,356 41	76 9000	18,686 70	3,330 29		
225 000	12/21/11 *	65 9600	14,841.11	76 9000	17,302 50	2,461 39		
468.000	**Total Noncovered**		**30,197.52**		**35,989.20**	**5,791.68**		
468.000	**Total**		**$30,197.52**		**$35,989.20**	**$5,791.68**	**$0.00**	
DISH NETWORK CORP CL A			*Security Identifier* DISH					
CUSIP. 25470M109								
Dividend Option Cash								
611 000	10/18/11 *	26 0900	15,940 99	30 6100	18,702 71	2,761 72		
638 000	11/03/11 *	23 6930	15,115 82	30 6100	19,529 18	4,413 36		
630 000	11/29/11 *	24 0000	15,120 13	30 6100	19,284 30	4,164 17		
533 000	04/25/12 *	31 4190	16,746 54	30 6100	16,315 13	-431 41		
2,412.000	**Total Noncovered**		**62,923.48**		**73,831.32**	**10,907.84**		
2,412.000	**Total**		**$62,923.48**		**$73,831.32**	**$10,907.84**	**$0.00**	
DREAMWORKS ANIMATION SKG INC CL A			*Security Identifier* DWA					
CUSIP 26153C103								
Dividend Option: Cash								
516 000	06/23/10 *	28 8620	14,892 79	19 2300	9,922 68	-4,970 11		
593.000	07/01/10 *	28 3860	16,832 84	19 2300	11,403 39	-5,429 45		
109 000	01/06/11 *	29 5240	3,218 17	19 2300	2,096 07	-1,122 10		
468 000	01/07/11 *	29 3910	13,755 18	19 2300	8,999 64	-4,755 54		
448 000	02/16/11 *	29 0560	13,017 09	19 2300	8,615 04	-4,402 05		
232.000	02/17/11 *	27 7300	6,433 38	19 2300	4,461 36	-1,972 02		
777 000	04/27/11 *	25 8930	20,118 71	19 2300	14,941 71	-5,177.00		
712 000	06/15/11 *	21 3930	15,232 10	19 2300	13,691 76	-1,540 34		
807 000	07/12/11 *	20 8660	16,838 70	19 2300	15,518 61	-1,320 09		
363 000	08/05/11 *	19 6600	7,136 47	19 2300	6,980 49	-155 98		
535 000	08/08/11 *	18 9850	10,156 76	19 2300	10,288 05	131 29		

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation Pershing LLC member FINRA NYSE SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
DREAMWORKS ANIMATION SKG INC CL A *(continued)*								
761 000	08/25/11 *	19 6980	14,990 33	19 2300	14,634 03	-356 30		
830 000	09/21/11 *	19 4940	16,180 02	19 2300	15,960 90	-219 12		
7,151.000	**Total Noncovered**		**168,802.54**		**137,513.73**	**-31,288.81**		
7,151.000	**Total**		**$168,802.54**		**$137,513.73**	**-$31,288.81**	**$0.00**	
FOREST CITY ENTERPRISES INC CL A CUSIP 345550107 Dividend Option Cash			*Security Identifier* FCE A					
113 000	10/22/10 *	14 4360	1,631 28	15 8500	1,791 05	159.77		
285 000	10/25/10 *	14 6440	4,173 54	15 8500	4,517 25	343 71		
1,346 000	11/18/10 *	15 4980	20,860 31	15 8500	21,334 10	473 79		
1,744.000	**Total Noncovered**		**26,665.13**		**27,642.40**	**977.27**		
1,744.000	**Total**		**$26,665.13**		**$27,642.40**	**$977.27**	**$0.00**	
FRANCO NEV CORP COM ISIN#CA3518581051 CUSIP 351858105 Dividend Option. Cash			*Security Identifier* FNV					
425 000	11/10/10 *	32 8930	13,979 44	58 9300	25,045 25	11,065 81	255 00	1 01%
489 000	12/20/10 *	32 6710	15,975 92	58 9300	28,816 77	12,840 85	293.40	1 01%
593 000	02/08/11 *	29 7280	17,628 70	58 9300	34,945 49	17,316 79	355 80	1 01%
342 000	03/08/11 *	36 1280	12,355 78	58 9300	20,154 06	7,798 28	205 20	1 01%
1,849.000	**Total Noncovered**		**59,939.84**		**108,961.57**	**49,021.73**	**1,109.40**	
1,849.000	**Total**		**$59,939.84**		**$108,961.57**	**$49,021.73**	**$1,109.40**	
GOOGLE INC CL A CUSIP 38259P508 Dividend Option Cash			*Security Identifier* GOOG					
29 000	09/28/11 *	537 4780	15,586 85	754 5000	21,880 50	6,293 65		
28 000	10/25/11 *	587 9080	16,461 43	754 5000	21,126 00	4,664 57		

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Pershing LLC, member FINRA, NYSE, SIPC

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
GOOGLE INC CL A *(continued)*								
57.000	**Total Noncovered**		**32,048.28**		**43,006.50**	**10,958.22**		
57.000	**Total**		**$32,048.28**		**$43,006.50**	**$10,958.22**	**$0.00**	
HOWARD HUGHES CORP COM			*Security Identifier* HHC					
CUSIP 44267D107								
Dividend Option Cash								
113 000	01/05/11 *	54 3250	6,138 70	71 0500	8,028 65	1,889 95		
211 000	01/06/11 *	54 8960	11,583.06	71 0500	14,991 55	3,408.49		
298 000	04/19/11 *	62 9820	18,768 64	71 0500	21,172 90	2,404.26		
196 000	08/10/11 *	52 8210	10,352 88	71 0500	13,925 80	3,572 92		
79 000	08/11/11 *	54 4460	4,301 26	71 0500	5,612 95	1,311 69		
291 000	08/12/11 *	52 8680	15,384 47	71 0500	20,675 55	5,291 08		
34 000	11/21/11 *	45 0040	1,530 13	71 0500	2,415 70	885 57		
104 000	11/22/11 *	45 0540	4,685 66	71 0500	7,389 20	2,703 54		
226 000	11/23/11 *	44 1920	9,987 37	71 0500	16,057 30	6,069 93		
39 000	11/25/11 *	44.7310	1,744 49	71 0500	2,770.95	1,026 46		
289 000	12/09/11 *	48 0450	13,885 01	71 0500	20,533 45	6,648 44		
148 000	12/12/11 *	47 3710	7,010 85	71 0500	10,515 40	3,504 55		
296 000	01/05/12 *	45 2310	13,388 52	71 0500	21,030 80	7,642 28		
69 000	01/25/12 *	47 4440	3,273 64	71 0500	4,902 45	1,628 81		
241 000	01/26/12 *	50 5310	12,178 02	71 0500	17,123 05	4,945 03		
62 000	02/16/12 *	55.1480	3,419 15	71 0500	4,405 10	985 95		
129 000	02/17/12 *	54 9810	7,092 60	71 0500	9,165 45	2,072 85		
79 000	02/21/12 *	54 6800	4,319 72	71 0500	5,612.95	1,293 23		
149 000	02/27/12 *	55.5050	8,270 26	71 0500	10,586.45	2,316 19		
239 000	02/28/12 *	55 2830	13,212 73	71 0500	16,980 95	3,768 22		
3,292.000	**Total Noncovered**		**170,527.16**		**233,896.60**	**63,369.44**		
3,292.000	**Total**		**$170,527.16**		**$233,896.60**	**$63,369.44**	**$0.00**	
IMPERIAL OIL LTD COM			*Security Identifier* IMO					
CUSIP. 453038408								
Dividend Option Cash								
384 000	06/13/06 *	33 3650	12,812 10	46 0300	17,675 52	4,863 42	181.50	1 02%
660 000	05/22/07 *	48 9890	32,332 94	46 0300	30,379 80	-1,953 14	311 95	1 02%
1,044.000	**Total Noncovered**		**45,145.04**		**48,055.32**	**2,910.28**	**493.45**	
1,044.000	**Total**		**$45,145.04**		**$48,055.32**	**$2,910.28**	**$493.45**	

Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Pershing LLC member FINRA NYSE SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
JARDEN CORP COM			*Security Identifier* JAH					
CUSIP: 471109108								
Dividend Option: Cash								
680 000	03/09/10 *	34 6470	23,559 96	52 8400	35,931 20	12,371 24	234 60	0 65%
528 000	06/22/10 *	29 8760	15,774 63	52 8400	27,899 52	12,124.89	182 16	0 65%
290 000	07/13/10 *	29 3830	8,521 01	52 8400	15,323 60	6,802 59	100 05	0 65%
501 000	08/09/10 *	28 3880	14,222.19	52 8400	26,472 84	12,250 65	172 85	0 65%
221 000	08/10/10 *	27 7560	6,134 05	52 8400	11,677 64	5,543 59	76 25	0.65%
362 000	09/02/10 *	29 0810	10,527 32	52 8400	19,128 08	8,600 76	124 89	0 65%
411 000	09/14/10 *	29 6950	12,204 85	52 8400	21,717 24	9,512 39	141 79	0 65%
377 000	09/15/10 *	29 8030	11,235 77	52 8400	19,920 68	8,684 91	130.06	0 65%
119 000	09/28/10 *	30 5150	3,631 31	52 8400	6,287.96	2,656 65	41 06	0 65%
341 000	09/29/10 *	31 1970	10,638 07	52.8400	18,018 44	7,380 37	117 65	0 65%
654 000	10/19/10 *	32 2430	21,086 99	52 8400	34,557 36	13,470 37	225 63	0 65%
93 000	11/10/10 *	32 6180	3,033 43	52 8400	4,914 12	1,880 69	32 08	0 65%
418 000	11/11/10 *	32 6390	13,643 23	52 8400	22,087 12	8,443 89	144 21	0 65%
586 000	12/16/10 *	31 3650	18,380 12	52 8400	30,964 24	12,584 12	202.17	0 65%
969 000	07/28/11 *	30 9890	30,028 05	52.8400	51,201 96	21,173 91	334 30	0 65%
6,550.000	**Total Noncovered**		**202,620.98**		**346,102.00**	**143,481.02**	**2,259.75**	
6,550.000	**Total**		**$202,620.98**		**$346,102.00**	**$143,481.02**	**$2,259.75**	
[2]JARDINE STRATEGIC HLDGS LTD BERMUNDA			*Security Identifier* JSHLY					
ADR								
CUSIP 471122200								
Dividend Option Cash								
289 000	10/20/11 *	55 7380	16,108 40	67 8400	19,605 76	3,497 36	120 80	0 61%
297 000	10/28/11 *	59 2140	17,586 68	67 8400	20,148 48	2,561 80	124 15	0 61%
291 000	11/04/11 *	62 4270	18,166 32	67.8400	19,741 44	1,575 12	121 64	0 61%
220 000	11/28/11 *	58 6180	12,896 05	67.8400	14,924 80	2,028 75	91 96	0.61%
237 000	12/08/11 *	61 7600	14,637 03	67 8400	16,078 08	1,441 05	99 07	0 61%
250 000	01/06/12 *	60 0380	15,009 40	67 8400	16,960 00	1,950 60	104 49	0 61%
1,584.000	**Total Noncovered**		**94,403.88**		**107,458.56**	**13,054.68**	**662.11**	
1,584.000	**Total**		**$94,403.88**		**$107,458.56**	**$13,054.68**	**$662.11**	

[redacted]

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
LENNAR CORP CL A COM STK		*Security Identifier* LEN						
CUSIP 526057104								
Dividend Option Cash								
762.000	02/29/12 *	23 5320	17,931 16	34 7700	26,494 74	8,563 58	121 92	0 46%
740 000	04/04/12 *	26 4780	19,593 94	34 7700	25,729 80	6,135 86	118 40	0 46%
1,502.000	**Total Noncovered**		**37,525.10**		**52,224.54**	**14,699.44**	**240.32**	
1,502.000	**Total**		**$37,525.10**		**$52,224.54**	**$14,699.44**	**$240.32**	
LEUCADIA NATL CORP COM		*Security Identifier* LUK						
CUSIP: 527288104								
Dividend Option Cash								
1,453 000	08/05/05 *	19 0290	27,649 35	22.7500	33,055 75	5,406 40	363 25	1 09%
1,300 000	08/08/07 *	48 1940	62,652.81	22 7500	29,575 00	-33,077 81	325 00	1 09%
616 000	05/04/10 *	24 9340	15,359 16	22 7500	14,014 00	-1,345 16	154 00	1 09%
2,203 000	08/31/10 *	21 2750	46,868 60	22 7500	50,118 25	3,249 65	550 75	1 09%
558 000	10/13/10 *	25 4330	14,191 67	22 7500	12,694 50	-1,497 17	139 50	1.09%
6,130.000	**Total Noncovered**		**166,721.59**		**139,457.50**	**-27,264.09**	**1,532.50**	
6,130.000	**Total**		**$166,721.59**		**$139,457.50**	**-$27,264.09**	**$1,532.50**	
LIBERTY MEDIA CORP NEW LIBERTY CAP COM		*Security Identifier* LMCA						
SER A								
CUSIP 530322106								
Dividend Option Cash								
28 788	06/07/10 *	39 4240	1,134 93	104 0800	2,996 23	1,861 30		
81 000	06/08/10 *	39 3070	3,183 87	104 0800	8,430 48	5,246 61		
327 000	06/21/10 *	44 2570	14,472 17	104 0800	34,034 16	19,561 99		
287 000	07/13/10 *	45 2070	12,974 32	104 0800	29,870 96	16,896 64		
325 000	08/05/10 *	48 2630	15,685 60	104 0800	33,826 00	18,140 40		
287.000	08/12/10 *	47 7240	13,696 87	104 0800	29,870 96	16,174 09		
304 000	09/02/10 *	47 8470	14,545 48	104 0800	31,640 32	17,094 84		
327 000	12/13/10 *	62 4470	20,420 27	104 0800	34,034 16	13,613 89		
83 723	07/08/11 *	84 5040	7,074 87	104 0800	8,713 85	1,638 98		
358 685	07/11/11 *	83 3620	29,900 66	104 0800	37,331 93	7,431 27		
184 190	08/02/11 *	86 8160	15,990.61	104 0800	19,170 45	3,179 84		
244 999	08/18/11 *	75 2930	18,446 75	104 0800	25,499 45	7,052 70		
130 431	08/25/11 *	75 0170	9,784 52	104 0800	13,575 25	3,790.73		
256 455	09/08/11 *	77 1210	19,778 08	104 0800	26,691 88	6,913 80		
185 952	09/21/11 *	82 9510	15,424 86	104 0800	19,353 90	3,929 04		
276 725	10/05/11 *	69 0470	19,107 06	104 0800	28,801 55	9,694 49		
44 065	10/06/11 *	69 0190	3,041 29	104 0800	4,586 23	1,544 94		
155 988	10/12/11 *	70 2390	10,956 49	104 0800	16,235 28	5,278 79		

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
LIBERTY MEDIA CORP NEW LIBERTY CAP COM *(continued)*								
3,888.000	**Total Noncovered**		**245,618.70**		**404,663.04**	**159,044.34**		
3,888.000	**Total**		**$245,618.70**		**$404,663.04**	**$159,044.34**	**$0.00**	
LIBERTY INTERACTIVE CORP INTERACTIVE COM *Security Identifier* LINTA								
SER A								
CUSIP 53071M104								
Dividend Option Cash								
1,014 000	06/07/12 *	14 7100	14,915 53	18 5000	18,759 00	3,843 47		
1,079 000	06/20/12 *	14 9460	16,126 25	18 5000	19,961.50	3,835 25		
2,093.000	**Total Noncovered**		**31,041.78**		**38,720.50**	**7,678.72**		
2,093.000	**Total**		**$31,041.78**		**$38,720.50**	**$7,678.72**	**$0.00**	
LIBERTY INTERACTIVE CORP LIBERTY VENTURE *Security Identifier* LVNTA								
COM SER A								
CUSIP 53071M880								
Dividend Option: Cash								
50 050	06/07/12 *	38 8510	1,944 50	49 6400	2,484 48	539 98		
53 950	06/20/12 *	39 4740	2,129 64	49 6400	2,678 08	548 44		
104.000	**Total Noncovered**		**4,074.14**		**5,162.56**	**1,088.42**		
104.000	**Total**		**$4,074.14**		**$5,162.56**	**$1,088.42**	**$0.00**	
LIMITED BRANDS INC *Security Identifier* LTD								
CUSIP 532716107								
Dividend Option Cash								
450 000	07/21/11 *	40 7410	18,333 23	49 2600	22,167 00	3,833 77	450 00	2 03%
522 000	07/27/11 *	37 8680	19,766 84	49 2600	25,713 72	5,946 88	522 00	2 03%
506 000	08/03/11 *	35 7510	18,089 90	49 2600	24,925 56	6,835 66	506 00	2 03%
385 000	08/11/11 *	33 6860	12,969 03	49 2600	18,965 10	5,996 07	385 00	2 03%
438 000	09/21/11 *	40 8550	17,894 62	49 2600	21,575 88	3,681 26	438 00	2 03%
430 000	10/03/11 *	37.6460	16,187 57	49 2600	21,181.80	4,994 23	430 00	2 03%
2,731.000	**Total Noncovered**		**103,241.19**		**134,529.06**	**31,287.87**	**2,731.00**	
2,731.000	**Total**		**$103,241.19**		**$134,529.06**	**$31,287.87**	**$2,731.00**	

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#1 Brokerage Statement, 2009 2010
DALBAR RATED FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Pershing LLC member FINRA NYSE SIPC

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
MSC INDL DIRECT INC CL A *Security Identifier* MSM								
CUSIP 553530106								
Dividend Option Cash								
223 000	04/12/12 *	78 4850	17,502 22	67.4600	15,043 58	-2,458 64	223 00	1 48%
268 000	06/05/12 *	66 8330	17,911 27	67 4600	18,079 28	168 01	268 00	1 48%
491.000	**Total Noncovered**		**35,413.49**		**33,122.86**	**-2,290.63**	**491.00**	
491.000	**Total**		**$35,413.49**		**$33,122.86**	**-$2,290.63**	**$491.00**	
MASTERCARD INC CL A COM *Security Identifier* MA								
CUSIP 57636Q104								
Dividend Option Cash								
86 000	02/25/09 *	163 5920	14,068 94	451 4800	38,827 28	24,758 34	103 20	0 26%
ORCHARD SUPPLY HARDWARE STORES CORP *Security Identifier* OSH								
CL A								
CUSIP 685691404								
Dividend Option Cash								
5 828	04/28/10 *	143 6400	837 12	14 4800	84 39	-752 73		
8 988	05/28/10 *	107 2430	963 85	14 4800	130 14	-833 71		
9 620	06/17/10 *	93 8220	902 54	14 4800	139 29	-763 25		
8 762	06/24/10 *	88 2420	773 14	14 4800	126 87	-646 27		
12 284	07/01/10 *	78 1700	960 27	14 4800	177 88	-782 39		
9 394	07/08/10 *	75 7250	711 35	14 4800	136 02	-575 33		
11 200	07/15/10 *	77 8730	872 21	14 4800	162 18	-710 03		
10 342	07/20/10 *	77 5580	802 13	14 4800	149 76	-652 37		
12 826	07/29/10 *	82.7300	1,061 12	14 4800	185 72	-875 40		
7 633	08/05/10 *	86 2900	658 62	14 4800	110 52	-548 10		
18 065	11/18/10 *	76 3790	1,379 80	14 4800	261 58	-1,118 22		
5 058	06/15/11 *	83 9820	424 80	14 4800	73 25	-351 55		
120.000	**Total Noncovered**		**10,346.95**		**1,737.60**	**-8,609.35**		
120.000	**Total**		**$10,346.95**		**$1,737.60**	**-$8,609.35**	**$0.00**	
SEARS HLDGS CORP COM *Security Identifier* SHLD								
CUSIP 812350106								
Dividend Option Cash								
134 000	04/28/10 *	112 2430	15,040 56	55.4900	7,435 66	-7,604 90		
199 000	05/28/10 *	83 8030	16,676 83	55 4900	11,042 51	-5,634 32		
213 000	06/17/10 *	73 3140	15,615 94	55 4900	11,819 37	-3,796 57		
194 000	06/24/10 *	68 9540	13,377 02	55 4900	10,765 06	-2,611 96		
272 000	07/01/10 *	61 0840	16,614 78	55 4900	15,093 28	-1,521 50		
208 000	07/08/10 *	59 1730	12,308 03	55 4900	11,541 92	-766 11		
248 000	07/15/10 *	60 8520	15,091 31	55 4900	13,761 52	-1,329 79		

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#1 Brokerage Statement, 2009 2010 DALBAR RATED FOR COMMUNICATION
Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Pershing LLC member FINRA NYSE SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SEARS HLDGS CORP COM *(continued)*								
229 000	07/20/10 *	60.6060	13,878 72	55 4900	12,707 21	-1,171 51		
284 000	07/29/10 *	64 6470	18,359 87	55 4900	15,759 16	-2,600 71		
169 000	08/05/10 *	67 4300	11,395 65	55 4900	9,377 81	-2,017 84		
400 000	11/18/10 *	59 6840	23,873 72	55 4900	22,196 00	-1,677 72		
112 000	06/15/11 *	65 6250	7,350 04	55 4900	6,214 88	-1,135 16		
2,662.000	**Total Noncovered**		**179,582.47**		**147,714.38**	**-31,868.09**		
2,662.000	**Total**		**$179,582.47**		**$147,714.38**	**-$31,868.09**	**$0.00**	
SUNCOR ENERGY INC NEW COM			*Security Identifier* SU					
ISIN#CA8672241079								
CUSIP. 867224107								
Dividend Option Cash								
1,094.000	08/05/05 *	27 4300	30,008 42	32 8500	35,937 90	5,929 48	580 30	1 61%
TOURMALINE OIL CORP COM			*Security Identifier* TRMLF					
ISIN#CA89156V1067								
CUSIP 89156V106								
Dividend Option Cash								
642 000	01/25/12 *	24 7800	15,908 44	31 1985	20,029 46	4,121 02		
718 000	03/01/12 *	25 8760	18,579 11	31 1985	22,400 55	3,821 44		
1,360.000	**Total Noncovered**		**34,487.55**		**42,430.01**	**7,942.46**		
1,360.000	**Total**		**$34,487.55**		**$42,430.01**	**$7,942.46**	**$0.00**	
VIACOM INC NEW CL B			*Security Identifier* VIAB					
CUSIP 92553P201								
Dividend Option Cash								
371 000	03/07/12 *	47.5320	17,634 48	53 5900	19,881 89	2,247.41	408 10	2 05%
WPX ENERGY INC COM			*Security Identifier* WPX					
CUSIP· 98212B103								
Dividend Option Cash								
981 000	02/08/12 *	17 6220	17,287 38	16 5900	16,274 79	-1,012 59		
931 000	02/15/12 *	18 1830	16,928 65	16 5900	15,445 29	-1,483 36		
1,228 000	02/21/12 *	19 0650	23,412 07	16 5900	20,372 52	-3,039 55		

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
WPX ENERGY INC COM *(continued)*								
3,140.000	**Total Noncovered**		**57,628.10**		**52,092.60**	**-5,535.50**		
3,140.000	**Total**		**$57,628.10**		**$52,092.60**	**-$5,535.50**	**$0.00**	
WYNN RESORTS LTD COM			*Security Identifier* WYNN					
CUSIP 983134107								
Dividend Option Cash								
112 000	07/22/11 *	165 7650	18,565 72	115 4400	12,929.28	-5,636.44	224 00	1 73%
147 000	09/30/11 *	115 4850	16,976 32	115 4400	16,969 68	-6 64	294 00	1 73%
259.000	**Total Noncovered**		**35,542.04**		**29,898.96**	**-5,643.08**	**518.00**	
259.000	**Total**		**$35,542.04**		**$29,898.96**	**-$5,643.08**	**$518.00**	
Total Common Stocks			**$3,007,984.50**		**$3,622,627.90**	**$614,643.40**	**$22,872.10**	
Preferred Stocks *(Listed by expiration date)*								
ORCHARD SUPPLY HARDWARE STORES CORP			*Security Identifier* OSHSP					
PFD SER A								
CUSIP 685691503								
Dividend Option Cash								
5 828	04/28/10 *	3 6770	21 43	1 9500	11 36	-10 07		
8 988	05/28/10 *	2 7450	24 67	1 9500	17 53	-7 14		
9 620	06/17/10 *	2 4010	23 10	1.9500	18 76	-4 34		
8 762	06/24/10 *	2 2590	19 79	1 9500	17 09	-2 70		
12 284	07/01/10 *	2 0010	24 58	1 9500	23 95	-0 63		
9 394	07/08/10 *	1 9380	18 21	1 9500	18 32	0 11		
11 200	07/15/10 *	1 9940	22 33	1 9500	21 84	-0 49		
10 342	07/20/10 *	1 9850	20 53	1 9500	20 17	-0 36		
12 826	07/29/10 *	2 1180	27 16	1 9500	25 01	-2 15		
7 633	08/05/10 *	2 2090	16 86	1 9500	14 88	-1 98		
18 065	11/18/10 *	1 9550	35 32	1 9500	35 23	-0 09		
5 058	06/15/11 *	2 1490	10.87	1 9500	9 86	-1 01		
120.000	**Total Noncovered**		**264.85**		**234.00**	**-30.85**		
120.000	**Total**		**$264.85**		**$234.00**	**-$30.85**	**$0.00**	
Total Preferred Stocks			**$264.85**		**$234.00**	**-$30.85**	**$0.00**	
Real Estate Investment Trusts								
EQUITY LIFESTYLE PPTYS INC COM			*Security Identifier* ELS					
CUSIP 29472R108								
Dividend Option Cash								
255 000	02/15/12 *	67 7720	17,281 86	68 1200	17,370 60	88 74	446 25	2 56%
152 000	02/22/12 *	67 0100	10,185 46	68 1200	10,354 24	168 78	266 00	2 56%
119 000	02/23/12 *	67 4460	8,026 04	68 1200	8,106 28	80 24	208 25	2 56%

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#1 Brokerage Statement, 2009 2010 DALBAR RATED FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Pershing LLC, member FINRA NYSE SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Real Estate Investment Trusts *(continued)*								
EQUITY LIFESTYLE PPTYS INC COM *(continued)*								
101 000	05/03/12 *	70 6100	7,131 66	68 1200	6,880 12	-251 54	176 75	2 56%
142 000	05/04/12 *	70 5690	10,020 78	68 1200	9,673 04	-347 74	248 50	2 56%
769.000	**Total Noncovered**		**52,645.80**		**52,384.28**	**-261.52**	**1,345.75**	
769.000	**Total**		**$52,645.80**		**$52,384.28**	**-$261.52**	**$1,345.75**	
ROUSE PPTYS INC COM			*Security Identifier* RSE					
CUSIP 779287101								
Dividend Option Cash								
965 000	08/29/12	13 7470	13,265 57	14 3500	13,847 75	582 18	270 20	1 95%
415 000	08/30/12	13 7870	5,721 48	14 3500	5,955 25	233 77	116 20	1 95%
509 000	09/17/12	14 4810	7,370 68	14 3500	7,304 15	-66 53	142 52	1 95%
590 000	09/18/12	14 4050	8,499 01	14 3500	8,466 50	-32 51	165 20	1 95%
262.000	09/19/12	14 3930	3,770 99	14 3500	3,759 70	-11 29	73 36	1 95%
2,741.000	**Total Covered**		**38,627.73**		**39,333.35**	**705.62**	**767.48**	
2,741.000	**Total**		**$38,627.73**		**$39,333.35**	**$705.62**	**$767.48**	
VORNADO RLTY TR SBI			*Security Identifier* VNO					
CUSIP 929042109								
Dividend Option Cash								
638 000	03/24/09 *	36 6020	23,352 33	81 0500	51,709 90	28,357 57	1,760 88	3 40%
7 000	06/15/09 *	48 1000	336 70	81 0500	567 35	230 65	19 32	3 40%
2 000	09/16/09 *	54 2750	108 55	81 0500	162 10	53 55	5 52	3 40%
2 000	12/15/09 *	68 7700	137 54	81 0500	162 10	24 56	5 52	3 40%
649.000	**Total Noncovered**		**23,935.12**		**52,601.45**	**28,666.33**	**1,791.24**	
649.000	**Total**		**$23,935.12**		**$52,601.45**	**$28,666.33**	**$1,791.24**	
Total Real Estate Investment Trusts			**$115,208.65**		**$144,319.08**	**$29,110.43**	**$3,904.47**	

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#1 Brokerage Statement
2009 2010
DALBAR RATED
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Pershing LLC member FINRA NYSE SIPC

[redacted]

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Rights and Warrants								
LIBERTY INTERACTIVE CORP SUBSCRIPTION RT *Security Identifier* LVNAR								
PUR LIBERTY VENTURES SER A COM STK								
EXP 10/09/12								
CUSIP 53071M112								
Dividend Option Cash								
16 957	06/07/12 *	11 1020	188 25	13 5400	229 59	41 34		
18 044	06/20/12 *	11.2800	203 53	13.5400	244 31	40 78		
35.000	**Total Noncovered**		**391.78**		**473.90**	**82.12**		
35.000	**Total**		**$391.78**		**$473.90**	**$82.12**	**$0.00**	
SEARS HLDGS CORP SUBSCRIPTION RT PUR *Security Identifier* SHOSR								
SEARS HOMETOWN & OUTLET STORES INC								
RTS EXP 10/08/2012								
CUSIP: 812350114								
Dividend Option Cash								
2,662 000	09/18/12 *	2 4700	6,575 14	2.7200	7,240 64	665 50		
Total Rights and Warrants			**$6,966.92**		**$7,714.54**	**$747.62**	**$0.00**	
Total Equities			**$3,130,424.92**		**$3,774,895.52**	**$644,470.60**	**$26,776.57**	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 2.00% of Portfolio								
Exchange-Traded Products								
MARKET VECTORS ETF TR GAMING ETF *Security Identifier* BJK								
CUSIP: 57060U829								
Dividend Option: Cash, Capital Gains Option Cash								
536 000	05/08/09 *	22 2300	11,915 28	34 0120	18,230 43	6,315 15	337.14	1 84%
1,540.000	05/21/09 *	21 2300	32,694 20	34 0120	52,378 48	19,684 28	968 66	1 84%
547 000	03/25/11 *	32 2390	17,634 95	34 0120	18,604 57	969 62	344 06	1 84%
2,623.000	**Total Noncovered**		**62,244.43**		**89,213.48**	**26,969.05**	**1,649.86**	
2,623.000	**Total**		**$62,244.43**		**$89,213.48**	**$26,969.05**	**$1,649.86**	
Total Exchange-Traded Products			**$62,244.43**		**$89,213.48**	**$26,969.05**	**$1,649.86**	
Total Exchange-Traded Products			**$62,244.43**		**$89,213.48**	**$26,969.05**	**$1,649.86**	

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#1 Brokerage Statement
2009 2010
DALBAR RATED
FOR COMMUNICATION

Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
Pershing LLC member FINRA NYSE SIPC

Portfolio Holdings *(continued)*

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$3,270,977.39**	**$3,942,417.04**	**$671,439.65**	**$0.00**	**$28,433.39**

* Noncovered under the cost basis rules as defined below
Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P L 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered " noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns

2 A stock split or stock dividend is occurring for this security Please review the Securities Not Yet Received section for additional information

3 The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information

5 Unrealized gains and losses are not reported for securities for which cost basis or market value is not available

Disclosures and Other Information

Pricing - This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period The market prices have been obtained from quotation services, which we believe to be reliable, however, we cannot guarantee their accuracy Securities for which a price is not available are marked "N/A" and are omitted from the Total

The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions These figures assume that the position quantities, interest and dividend rates, and prices remain constant A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them Refer to www pershing com/business_continuity html for specific details as to formulas used to calculate the figures Accrued interest represents interest earned but not yet received

The Estimated Price as of Date only appears when the price date does not equal the statement date and the price indicated is estimated since it is not reflective of a last trade price on a recognized exchange

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm

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#1 Brokerage Statement, 2009 2010
DALBAR RATED FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Pershing LLC member FINRA NYSE SIPC

Online at: **www.mymerrill.com**

Account Number: 435-02278

24-Hour Assistance: (800) MERRILL

CALLAWAY FOUNDATION, INC
BTTN H SPEER BURDETTE, III
P O BOX 790
LAGRANGE GA 30241-0014

Net Portfolio Value: $577,700.00

Your Financial Advisor:
OSBORNE / CARROLL
100 GRANDVIEW PLACE, 2ND FL
BIRMINGHAM AL 35243
1-800-937-0288

CALLAWAY FOUNDATION

September 01, 2012 - September 28, 2012

ASSETS

	September 28	*August 31*
Cash/Money Accounts	-	-
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	**577,700.00**	567,300 00
Subtotal (Long Portfolio)	***577,700.00***	*567,300 00*
TOTAL ASSETS	**$577,700.00**	$567,300.00

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$577,700.00**	$567,300 00

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	-	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	-
Net Cash Flow	-	-
Dividends/Interest Income	-	-
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	-	
Securities You Transferred In/Out	-	-

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YOUR EMA ASSETS

September 01, 2012 - September 28, 2012

OTHER *Description*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
INVSTMNT CNTRCT 11/09/12	11/02/07	1,000,000	1 0000	1,000,000 00	0 5777	**577,700.00**	(422,300 00)		
LNK SX5E/NKY/HSCEI DOC#0078301213									
TOTAL				1,000,000.00		**577,700.00**	(422,300 00)		

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL	1,000,000 00	**577,700.00**	(422,300 00)			

SUNTRUST

CALLAWAY FDN SPENDING ACCT I A
ACCOUNT NO. 1129663

PORTFOLIO SUMMARY

AS OF 09/30/12

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	302,606.54-	67.20-%	302,606.54-			
STIF & MONEY MARKET FUNDS	255,514 96	56.75 %	255,514.96	0.00	1	0.01 %
EQUITY SECURITIES	194,763.39	43.25 %	124,200.00	70,563.39	0	0 73 %
PRINCIPAL PORTFOLIO TOTAL	**147,671.81**	**32.80 %**	**77,108.42**	**70,563.39**	**1**	**0.32 %**
INCOME PORTFOLIO						
INCOME CASH	302,606.54	67.20 %	302,606.54			
TOTAL ASSETS	**450,278.35**	**100.00 %**	**379,714.96**	**70,563.39**	**1**	**0.32 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	302,606.54- 67.20-%	302,606 54-			
STIF & MONEY MARKET FUNDS						
255,514.96	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP. 609068DF5	255,514.96 1.000 56 75 %	255,514.96 1.00	0.00	1	0.01 % 0.00 %
EQUITY SECURITIES						
FINANCIALS						
11,811	STATE BANK FINL CORP COM CUSIP: 856190103	194,763.39 16 490 43.25 %	124,200 00 10.52	70,563.39	0	0 73 % 0.00 %
PRINCIPAL PORTFOLIO TOTAL		**147,671.81**	**77,108.42**	**70,563.39**	**1**	**0.32 %**
INCOME PORTFOLIO						
	INCOME CASH	302,606.54 67.20 %	302,606.54			

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL ASSETS		**450,278.35**	**379,714.96**	**70,563.39**	**1**	**0.32 %**

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	8,957,233.57-	28.13-%	8,957,233.57-			
STIF & MONEY MARKET FUNDS	1,105,431.40	3.47 %	1,105,431.40	0.00	6	0 01 %
US GOVERNMENT & AGENCY BONDS	17,310,499 32	54.36 %	17,045,897.86	264,601.46	54,634	1 43 %
CORPORATE OBLIGATIONS	9,740,723.65	30 59 %	8,973,480.39	767,243.26	111,274	3 98 %
PREFERRED SECURITIES	553,917.50	1 74 %	519,274.75	34,642.75	3,193	5.58 %
PROPRIETARY FUNDS	3,135,601 81	9.85 %	3,104,000.00	31,601.81	12,769	4.99 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	**22,888,940.11**	**71.87 %**	**21,790,850.83**	**1,098,089.28**	**181,876**	**2.58 %**
INCOME PORTFOLIO						
INCOME CASH	8,957,233.57	28.13 %	8,957,233.57			
TOTAL ASSETS	**31,846,173.68**	**100.00 %**	**30,748,084.40**	**1,098,089.28**	**181,876**	**2.58 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	8,957,233.57- 28.13-%	8,957,233.57-			
STIF & MONEY MARKET FUNDS						
1,105,431.4	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	1,105,431.40 1 000 3.47 %	1,105,431.40 1.00	0.00	6	0.01 % 0 00 %
US GOVERNMENT & AGENCY BONDS						
270,192.7	FEDERAL HOME LOAN MTG CORP PARTN CTF GOLD POOL #J19310 DTD 06/01/12 3.000% DUE 06/01/27 CUSIP: 3128Q0KX4	285,723.38 105.748 0 90 %	282,393.58 104.52	3,329.80	675	2.84 % 2.53 %
421,229.24	FEDERAL HOME LOAN MTG CORP PARTN CTF GOLD POOL #J19417 DTD 06/01/12 3.000% DUE 06/01/27 CUSIP: 3128Q0PA9	447,151 69 106.154 1.40 %	440,974.37 104.69	6,177.32	1,053	2.83 % 2 50 %
121,653.41	FEDERAL HOME LOAN MTG CORP PARTN CTF GOLD POOL #J19597 DTD 06/01/12 3.000% DUE 07/01/27 CUSIP: 3128Q0UW5	128,646.05 105.748 0.40 %	127,755.09 105.02	890.96	304	2 84 % 2 53 %
311,202 08	FEDERAL NATIONAL MTG ASSN PASSTHRU CTF POOL #AB5887 DTD 07/01/12 2 500% DUE 08/01/27 CUSIP: 31417CRH0	327,636.66 105 281 1.03 %	321,267.52 103 23	6,369.14	648	2.37 % 2.08 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
172,000	FEDERAL NATIONAL MTG ASSN PASSTHRU CTF ARM POOL #AM0067 DTD 08/01/12 VAR RT DUE 08/01/22 I/O BALLOON CUSIP. 3138L0CD1	181,413.56 105.473 0 57 %	173,827.50 101.06	7,586.06	406	2 68 % 2.21 %
121,794.28	FEDERAL NATIONAL MTG ASSN PASSTHRU CTF POOL #AP1217 DTD 07/01/12 2.500% DUE 07/01/27 CUSIP. 3138M4K76	128,150.72 105.219 0 40 %	125,885.81 103.36	2,264 91	254	2 38 % 2.09 %
391,000	FEDERAL NATIONAL MTG ASSN REMIC SER 2011-46 CL-B DTD 04/01/11 3.000% DUE 05/25/26 CUSIP. 31397SG24	412,794 34 105.574 1.30 %	343,850.90 87.94	68,943 44	978	2.84 % 2.52 %
338,508.34	GOVERNMENT NATIONAL MTG ASSN II PASSTHRU CTF POOL #751387 DTD 02/01/11 4.743% DUE 01/20/61 CUSIP: 36230KRG8	381,416.64 112.676 1.20 %	351,759.31 103.91	29,657.33	1,338	4.21 % 4 13 %
4,535,000	UNITED STATES TREASURY NTS DTD 03/15/12 0.375% DUE 03/15/15 CUSIP: 912828SK7	4,545,974.70 100.242 14.27 %	4,543,379 55 100 18	2,595.15	752	0.37 % 0.28 %
1,895,000	UNITED STATES TREASURY NTS DTD 04/02/12 1.000% DUE 03/31/17 CUSIP: 912828SM3	1,932,900.00 102.000 6.07 %	1,923,868.36 101 52	9,031.64	9,527	0.98 % 0.55 %
1,942,000	UNITED STATES TREASURY NT DTD 08/15/12 1.625% DUE 08/15/22 CUSIP: 912828TJ9	1,939,883.22 99.891 6.09 %	1,913,628.78 98.54	26,254.44	4,030	1 63 % 1.64 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
5,559,000	UNITED STATES TREASURY NTS DTD 05/31/11 1.750% DUE 05/31/16 CUSIP. 912828QP8	5,828,722.68 104.852 18.30 %	5,726,992.09 103.02	101,730.59	32,693	1.67 % 0.42 %
728,000	UNITED STATES TREASURY NT DTD 08/15/11 2.125% DUE 08/15/21 CUSIP: 912828RC6	770,085.68 105.781 2.42 %	770,315.00 105.81	229.32-	1,976	2.01 % 1.43 %
TOTAL US GOVERNMENT & AGENCY BONDS		**17,310,499.32**	**17,045,897.86**	**264,601.46**	**54,634**	**1.43 %**
CORPORATE OBLIGATIONS						
96,000	ABBOTT LABS GLOBAL NT DTD 11/09/07 5.600% DUE 11/30/17 CALLABLE CUSIP· 002819AB6 MOODY'S RATING: A1	117,810.24 122.719 0.37 %	95,711.04 99.70	22,099.20	1,807	4.56 % 1.07 %
39,000	AIR PRODUCTS & CHEMICALS SR UNSECD NT DTD 02/06/08 4.150% DUE 02/01/13 CUSIP: 009163AA4 MOODY'S RATING. A2	39,495.69 101 271 0.12 %	38,930.58 99.82	565.11	270	4.10 % 4.10 %
60,000	ALABAMA PWR CO SR USNECD NT DTD 11/21/08 5.800% DUE 11/15/13 CALLABLE CUSIP: 010392FA1 MOODY'S RATING: A2	63,543.60 105.906 0 20 %	59,913 60 99.86	3,630.00	1,315	5.48 % 0 55 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
74,000	AMERICAN EXPRESS CREDIT CO SR UNSECD MTN DTD 03/26/12 2.375% DUE 03/24/17 CUSIP: 0258M0DD8 MOODY'S RATING. A2	77,836.90 105 185 0.24 %	73,799.46 99 73	4,037 44	34	2.26 % 1.19 %
23,000	ANALOG DEVICES INC SR UNSECD NT DTD 04/04/11 3.000% DUE 04/15/16 CALLABLE & PUTABLE CUSIP: 032654AG0 MOODY'S RATING: A3	24,782.73 107.751 0 08 %	22,891.44 99 53	1,891.29	318	2 78 % 0.78 %
90,000	ANHEUSER-BUSCH INBEV WORLDWIDE INC CO GTD NT GLOBAL DTD 10/16/09 3.000% DUE 10/15/12 CALLABLE/PUTABLE CUSIP: 03523TAL2 MOODY'S RATING: A3	90,076.50 100.085 0.28 %	89,866.80 99.85	209.70	1,245	3.00 % 3.00 %
149,000	ANHEUSER-BUSCH INBEV WORLDWIDE INC GLOBAL SR UNSECD BD CO GTD DTD 07/16/12 2.500% DUE 07/15/22 CALLABLE CUSIP: 03523TBP2 MOODY'S RATING: A3	151,109.84 101.416 0.47 %	148,281.82 99.52	2,828.02	776	2.47 % 2.34 %
71,000	AT&T INC GLOBAL SR UNSECD BD DTD 08/18/11 3 875% DUE 08/15/21 CALLABLE CUSIP: 00206RAZ5 MOODY'S RATING. A2	80,366.32 113 192 0.25 %	70,790 55 99.70	9,575 77	352	3.42 % 2.23 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
72,000	AUTOZONE INC GLOBAL SR UNSECD BD DTD 04/24/12 3.700% DUE 04/15/22 CALLABLE CUSIP: 053332AM4 MOODY'S RATING: BAA2	75,897.36 105 413 0.24 %	72,618.48 100 86	3,278.88	1,162	3.51 % 3.04 %
61,000	AVIATION CAPITAL GROUP NT SER 144A DTD 04/06/11 6 750% DUE 04/06/21 CALLABLE & PUTABLE CUSIP: 05367AAD5	62,183.40 101.940 0.20 %	61,000.00 100.00	1,183 40	2,002	6.62 % 6 45 %
71,000	AVIATION CAPITAL GROUP NT SER 144A DTD 10/07/10 7.125% DUE 10/15/20 CALLABLE CUSIP: 05367AAA1	74,509 53 104.943 0.23 %	70,997.87 100.00	3,511.66	2,333	6 79 % 6.33 %
45,000	BARRICK AUSTRALIA FIN PTY LTD GLOBAL CO GTD BDS DTD 10/16/09 4.950% DUE 01/15/20 CUSIP: 06849UAC9	50,242.50 111.650 0.16 %	49,635.00 110.30	607.50	470	4.43 % 3.15 %
107,000	BARRICK INTL BANK CORP CO GTD NT SER 144A DTD 10/12/06 5.750% DUE 10/15/16 CALLABLE CUSIP: 06849AAA7	123,858.92 115.756 0.39 %	106,710 03 99.73	17,148.89	2,837	4.97 % 1.70 %
30,000	BECTON DICKINSON & CO SR NTS DTD 11/12/10 3.250% DUE 11/12/20 CUSIP: 075887AW9 MOODY'S RATING: A2	32,357.10 107.857 0.10 %	29,984 70 99.95	2,372 40	376	3.01 % 2.19 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
68,000	BERKSHIRE HATHAWAY FIN CORP GLOBAL NTS DTD 11/15/08 4.600% DUE 05/15/13 CALLABLE CUSIP: 084664BD2 MOODY'S RATING: AA2	69,799.96 102 647 0 22 %	67,915 68 99.88	1,884.28	1,182	4.48 % 0 39 %
118,000	BERKSHIRE HATHAWAY INC SR UNSECD GLOBAL NT DTD 02/11/10 3.200% DUE 02/11/15 CUSIP: 084670AV0 MOODY'S RATING: AA2	125,170.86 106 077 0.39 %	117,902.06 99.92	7,268.80	524	3.02 % 0.61 %
73,000	BHP BILLITON FIN USA LTD GLOBAL CO GTD NT DTD 11/21/11 1.125% DUE 11/21/14 CUSIP. 055451AJ7	73,935 86 101.282 0.23 %	72,740.85 99.64	1,195.01	297	1.11 % 0.52 %
58,000	BIOMED REALTY LP CO GTD NT DTD 03/30/11 3.850% DUE 04/15/16 CALLABLE CUSIP: 09064AAF8 MOODY'S RATING: BAA3	61,009.62 105 189 0.19 %	57,631 70 99 37	3,377.92	1,030	3.66 % 2 32 %
93,000	BP CAPITAL MARKETS PLC SR UNSECD CO GTD NT DTD 11/01/11 2.248% DUE 11/01/16 CUSIP: 05565QBT4	97,352.40 104.680 0.31 %	93,000.00 100.00	4,352 40	871	2.15 % 1.08 %
67,000	CC HLDGS GS V LLC/CRO SR SECD NT SER 144A DTD 04/30/09 7.750% DUE 05/01/17 CALLABLE CUSIP: 14987BAA1	71,522.50 106.750 0.22 %	71,610.00 106 88	87.50-	865	7.26 % 6 04 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
43,000	CISCO SYSTEMS INC GLOBAL NTS DTD 02/22/06 5.500% DUE 02/22/16 CUSIP: 17275RAC6 MOODY'S RATING: A1	49,938.48 116.136 0 16 %	42,803.49 99 54	7,134.99	256	4.74 % 0.69 %
47,000	CLOROX CO GLOBAL SR UNSECD BD DTD 09/13/12 3.050% DUE 09/15/22 CALLABLE CUSIP: 189054AT6 MOODY'S RATING: BAA1	47,924.49 101.967 0.15 %	46,851 01 99.68	1,073.48	72	2 99 % 2 82 %
65,000	CME GROUP INC MTN DTD 08/12/08 5.400% DUE 08/01/13 CALLABLE CUSIP: 12572QAA3 MOODY'S RATING: AA3	67,688.40 104.136 0.21 %	64,992.85 99.99	2,695.55	585	5.19 % 0.47 %
55,000	CME GROUP INC SR UNSECD BD DTD 02/09/09 5.750% DUE 02/15/14 CALLABLE & PUTABLE CUSIP: 12572QAD7 MOODY'S RATING: AA3	58,802.15 106.913 0.18 %	54,911.45 99 84	3,890.70	404	5 38 % 0.71 %
81,000	COMCAST CORP GLOBAL SR UNSECD NT CO GTD DTD 07/02/12 3.125% DUE 07/15/22 CALLABLE CUSIP: 20030NBD2 MOODY'S RATING. BAA1	84,031.83 103.743 0.26 %	81,458.46 100.57	2,573.37	626	3.01 % 2.69 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
40,000	COMCAST CORP NOTE DTD 06/09/05 4.950% DUE 06/15/16 CONTINUOUSLY CALLABLE CUSIP. 20030NAG6 MOODY'S RATING: BAA1	45,408.80 113 522 0.14 %	37,310 80 93 28	8,098.00	583	4.36 % 1.21 %
58,000	COVIDIEN INTL FIN SA GLOBAL GTD NT-PUTABLE DTD 04/15/08 6 000% DUE 10/15/17 CONTINUOUSLY CALLABLE CUSIP: 22303QAG5	71,297.08 122.926 0.22 %	57,957.66 99.93	13,339.42	1,605	4.88 % 1.29 %
159,000	DEERE & CO SR UNSECD BD DTD 06/08/12 2.600% DUE 06/08/22 CALLABLE CUSIP: 244199BE4 MOODY'S RATING. A2	163,199.19 102 641 0.51 %	158,596 14 99.75	4,603.05	1,298	2 53 % 2.29 %
33,000	DIAGEO CAP PLC GLOBAL GTD NT DTD 10/26/07 5.200% DUE 01/30/13 CALLABLE CUSIP: 25243YAL3	33,513 48 101.556 0.11 %	32,968.98 99.91	544.50	291	5.12 % 5.12 %
126,000	DIGITAL REALTY TR LP GLOBAL CO GTD NT DTD 07/08/10 4.500% DUE 07/15/15 CALLABLE CUSIP: 25389JAG1 MOODY'S RATING: BAA2	134,808.66 106.991 0.42 %	125,618.22 99.70	9,190.44	1,197	4.21 % 1.92 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
25,000	DIGITAL REALTY TR LP GLOBAL CO GTD NT SER WI DTD 08/01/10 5.875% DUE 02/01/10 CALLABLE CUSIP: 25389JAH9 MOODY'S RATING: BAA2	28,899.75 115.599 0.09 %	24,574 00 98.30	4,325.75	245	5.08 % 3.45 %
35,000	DOMINION RES INC VA SR UNSECD NT DTD 08/15/11 1 950% DUE 08/15/16 CALLABLE CUSIP: 25746UBN8 MOODY'S RATING: BAA2	36,174.25 103 355 0.11 %	34,991.60 99 98	1,182.65	87	1.89 % 1.07 %
21,000	DUKE ENERGY CAROLINAS LLC 1ST MTG BDS DTD 06/07/10 4.300% DUE 06/15/20 CALLABLE CUSIP: 26442CAJ3 MOODY'S RATING. A1	24,208.59 115 279 0.08 %	21,771 46 103 67	2,437.13	266	3 73 % 2 14 %
55,000	EBAY INC GLOBAL SR UNSECD BD DTD 07/24/12 2 600% DUE 07/15/22 CALLABLE CUSIP: 278642AE3 MOODY'S RATING: A2	55,385.00 100 700 0.17 %	54,927 95 99.87	457.05	266	2 58 % 2 52 %
28,000	EL PASO NATURAL GAS CO GLOBAL SR UNSECD NT DTD 10/15/07 5 950% DUE 04/15/17 CALLABLE CUSIP: 283695BP8 MOODY'S RATING. BAA1	32,229.68 115.106 0.10 %	27,924.12 99 73	4,305.56	768	5 17 % 2.42 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
40,000	EL PASO PIPELINE PRTNRS OPER GLOBAL CO GTD NT DTD 03/30/10 6.500% DUE 04/01/20 CALLABLE CUSIP. 28370TAA7 MOODY'S RATING: BA1	47,453.60 118.634 0.15 %	46,001.60 115.00	1,452.00	1,300	5.48 % 3.64 %
100,000	ENERGY TRANSFER PARTNERS LP SR UNSECD NTS DTD 03/28/08 6.700% DUE 07/01/18 CALLABLE @MAKE WHOLE+50BP CUSIP: 29273RAH2 MOODY'S RATING BAA3	118,734.00 118 734 0.37 %	99,706 00 99 71	19,028.00	1,675	5 64 % 3.12 %
26,000	ENERGY TRANSFER PARTNERS LP SR UNSECD GLOBAL BD DTD 05/12/11 4 650% DUE 06/01/21 CALLABLE CUSIP: 29273RAN9 MOODY'S RATING. BAA3	27,960.66 107 541 0.09 %	25,748.32 99.03	2,212.34	403	4.32 % 3.63 %
90,000	ENSCO PLC SR UNSECD BD DTD 03/17/11 4 700% DUE 03/15/21 CALLABLE CUSIP: 29358QAA7	101,652.30 112 947 0.32 %	88,222 50 98.03	13,429.80	188	4.16 % 2 96 %
71,000	ENTERPRISE PRODS OPER LP GLOBAL SR NT SER B DTD 10/04/04 5.600% DUE 10/15/14 CONTINUOUSLY CALLABLE CUSIP: 293791AN9 MOODY'S RATING. BAA2	77,572.47 109.257 0.24 %	70,989 57 99.99	6,582.90	1,833	5.13 % 1 02 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
62,000	ERAC USA FIN CO SR NT SER 144A DTD 07/01/10 5.250% DUE 10/01/20 PUTABLE CUSIP: 26884TAA0	70,495.24 113.702 0.22 %	61,617 46 99.38	8,877.78	1,628	4.62 % 3 29 %
71,000	ERAC USA FIN CO BDS SER 144A DTD 04/20/05 5.600% DUE 05/01/15 CONTINUOUSLY CALLABLE CUSIP: 26882PAS1	77,976.46 109.826 0.24 %	70,383.86 99 13	7,592 60	1,657	5.10 % 1.71 %
88,000	ERAC USA FIN CO SR UNSECD CO GTD SER 144A NT DTD 03/15/12 2.750% DUE 03/15/17 CALLABLE CUSIP: 26884TAF9	90,637.36 102.997 0.28 %	88,529 77 100.60	2,107.59	108	2 67 % 2 04 %
55,000	EXELON GENERATION CO LLC SR NT DTD 09/28/07 6 200% DUE 10/01/17 CONTINUOUSLY CALLABLE CUSIP: 30161MAE3 MOODY'S RATING. BAA1	65,461.00 119.020 0.21 %	54,865.80 99.76	10,595.20	1,705	5.21 % 2.17 %
63,000	FAIRFAX FINL HLDGS LTD SR SER 144A NTS DTD 05/09/11 5.800% DUE 05/15/21 CALLABLE CUSIP: 303901AS1	64,334.97 102.119 0.20 %	62,776.98 99.65	1,557.99	1,380	5 68 % 5.49 %
78,000	FISERV INC CO GTD NT DTD 06/14/11 4.750% DUE 06/15/21 CALLABLE CUSIP: 337738AL2 MOODY'S RATING. BAA2	85,334 34 109.403 0.27 %	78,191.10 100.24	7,143.24	1,091	4.34 % 3.49 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
200,000	FORD MOTOR CREDIT CO LLC SR UNSECD NT DTD 05/03/11 5.000% DUE 05/15/18 CUSIP: 345397VT7 MOODY'S RATING: BAA3	218,344.00 109.172 0.69 %	200,000.00 100.00	18,344.00	3,778	4.58 % 3.21 %
34,000	GENERAL ELEC CO GLOBL SR UNSECD NTS DTD 01/28/03 5 000% DUE 02/01/13 CUSIP: 369604AY9 MOODY'S RATING. AA3	34,518.16 101 524 0.11 %	34,195.37 100.57	322.79	283	4.92 % 4.92 %
37,000	GENERAL ELEC CO SR UNSECD GLOBAL NTS DTD 12/06/07 5.250% DUE 12/06/17 CUSIP: 369604BC6 MOODY'S RATING: AA3	43,777.66 118.318 0.14 %	36,702 15 99.19	7,075 51	621	4.44 % 1.56 %
40,000	GEORGIA PWR CO SR UNSECD BD DTD 11/19/08 6.000% DUE 11/01/13 CALLABLE CUSIP: 373334JM4 MOODY'S RATING: A3	42,321.20 105.803 0.13 %	39,974 40 99 94	2,346.80	1,000	5.67 % 0.66 %
71,000	GLAXOSMITHKLINE CAP INC GTD NT DTD 05/13/08 5 650% DUE 05/15/18 CALLABLE CUSIP: 377372AD9 MOODY'S RATING. A1	87,407.39 123.109 0.27 %	70,956 69 99 94	16,450.70	1,515	4.59 % 1.37 %
100,000	HSBC BK PLC SR NT SER 144A DTD 06/28/10 3.500% DUE 06/28/15 CUSIP: 44328MAB0	106,094.00 106.094 0.33 %	99,918.00 99 92	6,176.00	904	3.30 % 1 24 %

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188,000	INTERNATIONAL BUSINESS MACHS CORP GLOBAL SR UNSECD NT DTD 11/01/11 0.875% DUE 10/31/14 CALLABLE CUSIP: 459200GZ8 MOODY'S RATING. AA3	189,688.24 100.898 0.60 %	187,789.44 99.89	1,898.80	690	0.87 % 0.44 %
252,000	INTERNATIONAL BUSINESS MACHS CORP GLOBAL SR UNSECD NT DTD 02/06/12 1.250% DUE 02/06/17 CALLABLE CUSIP: 459200HC8 MOODY'S RATING. AA3	256,158.00 101 650 0.80 %	247,753 80 98 31	8,404.20	481	1 23 % 0 86 %
115,000	ILLINOIS TOOL WKS INC SR UNSECD GLOBAL NT DTD 04/01/09 6 250% DUE 04/01/19 CUSIP: 452308AJ8 MOODY'S RATING. A1	144,732.10 125.854 0.45 %	114,981.60 99 98	29,750.50	3,594	4.97 % 1.99 %
55,000	INTEL CORP GLOBAL SR UNSECD NT DTD 09/19/11 1.950% DUE 10/01/16 CALLABLE CUSIP: 458140AH3 MOODY'S RATING: A1	57,743.40 104.988 0.18 %	54,915.85 99.85	2,827.55	536	1.86 % 0.69 %
70,000	DEERE JOHN CAP CORP MTN SER MTN DTD 12/02/11 1.250% DUE 12/02/14 CUSIP. 24422ERK7 MOODY'S RATING: A2	71,098.30 101 569 0.22 %	69,909 70 99.87	1,188.60	289	1.23 % 0.52 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
15,000	JUNIPER NETWORKS INC SR UNSECD NT DTD 03/03/11 3.100% DUE 03/15/16 CALLABLE & PUTABLE CUSIP: 48203RAE4 MOODY'S RATING· BAA2	15,694.50 104.630 0 05 %	15,272.25 101.81	422.25	21	2.96 % 1.72 %
44,000	KELLOGG CO GLOBAL NTS DTD 03/06/08 4 250% DUE 03/06/13 CALLABLE CUSIP: 487836BA5 MOODY'S RATING: BAA1	44,711.04 101 616 0.14 %	43,917 72 99 81	793 32	130	4 18 % 4 18 %
222,000	KINDER MORGAN ENERGY PARTNERS GLOBAL SR UNSECD BD DTD 08/13/12 3.450% DUE 02/15/23 CALLABLE CUSIP: 494550BM7 MOODY'S RATING: BAA2	228,566.76 102.958 0.72 %	221,824.62 99.92	6,742.14	1,021	3.35 % 3.11 %
147,000	KINROSS GOLD CORP GLOBAL SR UNSECD BD CO GTD DTD 03/01/12 5.125% DUE 09/01/21 CALLABLE & PUTABLE CUSIP. 496902AJ6	152,070 03 103.449 0.48 %	145,737.27 99.14	6,332.76	628	4.95 % 4.65 %
83,000	KRAFT FOODS INC SR UNSECD NT GLOBAL DTD 02/08/10 5.375% DUE 02/10/20 PUTABLE CUSIP: 50075NBA1 MOODY'S RATING: BAA2	100,128.71 120 637 0.31 %	88,196 63 106.26	11,932 08	632	4.46 % 2.31 %

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31,000	KROGER CO SR NT DTD 11/25/08 7.500% DUE 01/15/14 CALLABLE CUSIP. 501044CL3 MOODY'S RATING: BAA2	33,679.64 108 644 0.11 %	30,940.48 99 81	2,739.16	491	6.90 % 0.79 %
121,000	LAZARD GROUP LLC SR NT DTD 05/10/05 7.125% DUE 05/15/15 CONTINUOUSLY CALLABLE CUSIP: 52107QAC9 MOODY'S RATING. BA2	133,440.01 110.281 0.42 %	120,904.41 99 92	12,535.60	3,257	6.46 % 3.03 %
32,000	LB-UBS COML MTG TR 2005-C7 COML MTG PASSTHRU CTF CL A-3 DTD 10/11/05 VAR RT DUE 11/15/30 CALLABLE CUSIP: 52108MAD5 MOODY'S RATING: N/A	33,325.44 104.142 0 10 %	32,297.50 100.93	1,027.94	100	5.40 % 5.26 %
25,000	LIFE TECHNOLOGIES CORP SR UNSECD BD DTD 12/14/10 5.000% DUE 01/15/21 CALLABLE CUSIP: 53217VAE9 MOODY'S RATING: BAA3	28,373.25 113.493 0 09 %	24,889.00 99.56	3,484.25	264	4.41 % 3.14 %
100,000	MASSMUTUAL GLOBAL FDG SR SECD SER 144A NT DTD 04/05/12 2.000% DUE 04/05/17 CUSIP: 57629WBQ2	102,691.00 102.691 0.32 %	99,565.00 99.57	3,126 00	978	1.95 % 1.38 %

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135,000	MIDAMERICAN ENERGY HLDGS CO GLOBAL SR NT SER D PUTABLE DTD 02/12/04 5.000% DUE 02/15/14 CUSIP. 59562VAK3 MOODY'S RATING: BAA1	142,708.50 105 710 0.45 %	127,415 70 94 38	15,292.80	863	4.73 % 0.83 %
61,000	NASDAQ OMX GROUP INC SR NT DTD 01/15/10 5.550% DUE 01/15/20 CALLABLE CUSIP: 631103AD0 MOODY'S RATING. BAA3	65,625.63 107.583 0.21 %	60,745.63 99.58	4,880.00	715	5.16 % 4.33 %
156,000	NATIONWIDE FINL SVCS INC SR UNSECD BD SER 144A DTD 03/25/11 5.375% DUE 03/25/21 CALLABLE CUSIP: 638612AK7	165,113.52 105 842 0.52 %	155,095.20 99.42	10,018 32	140	5 08 % 4.54 %
107,000	NBCUNIVERSAL MEDIA LLC GLOBAL SR UNSECD NOTES DTD 04/01/11 4.375% DUE 04/01/21 CALLABLE CUSIP: 63946BAE0 MOODY'S RATING: BAA2	121,331.58 113.394 0.38 %	107,342.08 100.32	13,989.50	2,341	3.86 % 2.61 %
114,000	NEWMONT MINING CORP GLOBAL CO GTD NT DTD 03/08/12 3.500% DUE 03/15/22 CALLABLE CUSIP: 651639AN6 MOODY'S RATING. BAA1	115,643.88 101.442 0.36 %	111,633.36 97 92	4,010 52	177	3.45 % 3.32 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
77,000	NORTHERN TR CORP SR NT DTD 11/09/07 5.200% DUE 11/09/12 CUSIP: 665859AH7 MOODY'S RATING. A1	77,375.76 100.488 0.24 %	76,852.93 99.81	522.83	1,579	5.17 % 5.17 %
40,000	NOVARTIS SECS INVEST LTD GLOBAL CO GTD NT DTD 02/10/09 5.125% DUE 02/10/19 CALLABLE CUSIP: 66989GAA8	48,064.80 120 162 0.15 %	39,928.80 99.82	8,136.00	290	4.27 % 1.76 %
43,000	ONEBEACON US HLDGS INC CO GTD NT DTD 05/19/03 5.875% DUE 05/15/13 CALLABLE CUSIP: 68245JAA8 MOODY'S RATING: BAA2	44,017.81 102.367 0.14 %	43,087.36 100 20	930.45	954	5.74 % 2.07 %
120,000	ORACLE CORP GLOBAL NT DTD 04/09/08 5.750% DUE 04/15/18 CALLABLE CUSIP: 68389XAC9 MOODY'S RATING: A1	148,912.80 124.094 0.47 %	126,207.42 105.17	22,705.38	3,182	4.63 % 1.24 %
106,000	PACCAR FINL CORP SR UNSECD MTN SER MTN DTD 09/29/11 1.550% DUE 09/29/14 CUSIP: 69371RK39 MOODY'S RATING: A1	108,072.30 101 955 0 34 %	105,882.34 99 89	2,189.96	831	1.52 % 0.57 %
77,000	PHILLIPS 66 CO GTD NT SER 144A DTD 03/12/12 4.300% DUE 04/01/22 CALLABLE CUSIP: 718546AA2	84,304.22 109.486 0 26 %	76,817.51 99.76	7,486.71	1,830	3 93 % 3.14 %

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148,000	PRAXAIR INC NTS DTD 11/16/09 1.750% DUE 11/15/12 CALLABLE CUSIP. 74005PAW4 MOODY'S RATING: A2	148,232.36 100.157 0.47 %	147,570.80 99.71	661.56	978	1.75 % 1.75 %
87,000	PRAXAIR INC SR UNSECD DTD 03/07/08 4.625% DUE 03/30/15 CALLABLE CUSIP: 74005PAR5 MOODY'S RATING. A2	95,697.39 109.997 0.30 %	86,877 33 99.86	8,820.06	2,023	4 20 % 0 60 %
83,000	RAYTHEON CO SR UNSECD NT DTD 12/06/11 1.400% DUE 12/15/14 CALLABLE & PUTABLE CUSIP. 755111BV2 MOODY'S RATING: A3	84,320.53 101.591 0.26 %	82,899.57 99.88	1,420.96	342	1.38 % 0.67 %
255,000	ROCHE HLDGS INC CO GTD NT SER 144A DTD 02/25/09 6.000% DUE 03/01/19 CALLABLE CUSIP: 771196AS1	320,149.95 125.549 1.01 %	250,991.40 98.43	69,158.55	1,275	4.78 % 1.77 %
42,000	ROGERS WIRELESS INC GLOBAL SECD SR NT DTD 11/30/04 7.500% DUE 03/15/15 CONTINUOUSLY CALLABLE CUSIP: 77531QAM0	48,659.52 115.856 0.15 %	46,176 06 109.94	2,483.46	140	6 47 % 0 97 %

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76,000	SBC COMMUNICATIONS INC GLOBAL NOTES DTD 11/03/04 5.100% DUE 09/15/14 CONTINUOUSLY CALLABLE CUSIP. 78387GAP8 MOODY'S RATING: A2	82,635.56 108.731 0.26 %	73,996.28 97.36	8,639.28	172	4.69 % 0.62 %
94,000	SCHERING PLOUGH CORP UNSECD SR NT DTD 09/17/07 6.000% DUE 09/15/17 CALLABLE & PUTABLE CUSIP: 806605AJ0 MOODY'S RATING: AA3	116,325.00 123.750 0.37 %	93,540.34 99.51	22,784.66	251	4 85 % 1.07 %
79,000	SCHLUMBERGER INVT SA CO GTD NT SER 144A DTD 09/14/11 3.300% DUE 09/14/21 CALLABLE CUSIP: 806854AB1	84,123.15 106.485 0.26 %	78,746.41 99.68	5,376.74	123	3.10 % 2.49 %
110,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NTS SER 144A DTD 08/16/06 5.750% DUE 10/17/16 CALLABLE CUSIP: 826200AC1	129,578.90 117.799 0.41 %	109,662.30 99 69	19,916.60	2,881	4.88 % 1.23 %
61,000	SOUTHERN CALIF EDISON CO 1ST MTG BD DTD 10/15/08 5.750% DUE 03/15/14 CALLABLE CUSIP. 842400FK4 MOODY'S RATING: A1	65,629.90 107.590 0.21 %	60,690.12 99.49	4,939.78	156	5.35 % 0.54 %
25,000	SOUTHERN NAT GAS CO SER 144A DTD 03/26/07 5.900% DUE 04/01/17 CUSIP: 843452BC6	29,333 25 117.333 0.09 %	24,958 50 99.83	4,374.75	738	5 03 % 1.87 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
24,000	STATOIL ASA GLOBAL CO GTD NT DTD 08/17/10 3.125% DUE 08/17/17 CALLABLE CUSIP: 85771PAB8	26,296 80 109.570 0.08 %	24,333.60 101 39	1,963.20	92	2.85 % 1.11 %
49,000	STRYKER CORP SR UNSECD NT DTD 09/16/11 2.000% DUE 09/30/16 CALLABLE CUSIP: 863667AC5 MOODY'S RATING. A3	51,084.95 104.255 0.16 %	48,908.86 99.81	2,176 09	493	1 92 % 0.92 %
83,000	TC PIPELINES LP SR UNSECD BD DTD 06/17/11 4.650% DUE 06/15/21 CALLABLE CUSIP: 87233QAA6 MOODY'S RATING: BAA2	87,768.35 105.745 0.28 %	83,421.64 100.51	4,346.71	1,136	4.40 % 3.87 %
33,000	THERMO FISHER SCIENTIFIC INC GLOBAL SR UNSECD NT DTD 08/16/11 2.250% DUE 08/15/16 CALLABLE CUSIP: 883556BA9 MOODY'S RATING. BAA1	34,251.69 103.793 0.11 %	32,942.58 99.83	1,309.11	95	2 17 % 1 25 %
9,000	THOMSON REUTERS CORP GLOBAL NOTES PUTABLE DTD 06/20/08 5.950% DUE 07/15/13 CALLABLE CUSIP. 884903BA2	9,379.53 104.217 0.03 %	8,954.82 99 50	424.71	113	5 71 % 0.64 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
62,000	TIME WARNER CABLE INC CO GTD DTD 11/18/08 8.250% DUE 02/14/14 CALLABLE CUSIP: 88732JAQ1 MOODY'S RATING BAA2	68,234.10 110.055 0.21 %	61,906.38 99.85	6,327.72	668	7.50 % 0.89 %
123,000	TIME WARNER CABLE INC GTD NT SER WI DTD 04/09/07 5.850% DUE 05/01/17 CONTINUOUSLY CALLABLE CUSIP: 88732JAH1 MOODY'S RATING: BAA2	146,512.68 119 116 0 46 %	122,715.87 99 77	23,796.81	2,998	4.91 % 1 52 %
12,000	TIME WARNER INC CO GTD NT DTD 03/11/10 4.875% DUE 03/15/20 CALLABLE CUSIP· 887317AF2 MOODY'S RATING: BAA2	13,858 20 115.485 0.04 %	11,914.56 99.29	1,943.64	26	4.22 % 2.58 %
42,000	TOYOTA MTR CRD CORP MTN DTD 06/17/10 3.200% DUE 06/17/15 CALLABLE CUSIP: 89233P4B9 MOODY'S RATING: AA3	44,811.06 106 693 0.14 %	41,947.92 99.88	2,863.14	388	3 00 % 0 71 %
53,000	TRANS-CANADA PIPELINES NTS DTD 09/23/10 3.800% DUE 10/01/20 CALLABLE CUSIP: 893526DK6	59,528.54 112.318 0.19 %	55,297 55 104 33	4,230.99	1,007	3 38 % 2.12 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
25,000	TRANSCONTINENTAL GAS PIPE LINE SR UNSECD GLOBAL BD DTD 05/22/08 6.050% DUE 06/15/18 CALLABLE CUSIP. 893570BY6 MOODY'S RATING: BAA1	30,185.25 120.741 0.09 %	24,933.25 99.73	5,252.00	445	5 01 % 2 17 %
49,000	UNITED PARCEL SVC INC SR UNSECD BD DTD 11/12/10 3.125% DUE 01/15/21 CALLABLE CUSIP: 911312AM8 MOODY'S RATING: AA3	52,888.64 107.936 0.17 %	48,671.70 99 33	4,216.94	323	2.89 % 2.08 %
113,000	UNITED TECHNOLOGIES CORP GLOBAL SR UNSECD BD DTD 06/01/12 3.100% DUE 06/01/22 CALLABLE CUSIP: 913017BV0 MOODY'S RATING. A2	120,415.06 106.562 0.38 %	119,841.34 106 05	573.72	1,168	2 91 % 2 34 %
58,000	VERIZON COMMUNICATIONS INC GLOBAL NTS DTD 04/04/08 5.250% DUE 04/15/13 CUSIP: 92343VAN4 MOODY'S RATING: A3	59,504 52 102 594 0.19 %	57,755 82 99.58	1,748.70	1,404	5.12 % 0.50 %
57,000	VERIZON WIRELESS CAP LLC SR UNSECD NT DTD 08/01/09 5.550% DUE 02/01/14 CALLABLE CUSIP: 92344SAP5 MOODY'S RATING: A2	60,630 90 106.370 0.19 %	56,633.49 99.36	3,997.41	527	5.22 % 0.77 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
100,000	VOLKSWAGEN INTL FIN NV NT SER 144A DTD 03/22/12 2.375% DUE 03/22/17 CALLABLE CUSIP. 928670AK4	103,850.00 103 850 0.33 %	99,355.00 99.35	4,495.00	59	2.29 % 1.48 %
137,000	WAL-MART STORES INC SR UNSECD BD DTD 04/18/11 4.250% DUE 04/15/21 CUSIP: 931142DD2 MOODY'S RATING. AA2	161,106.52 117.596 0.51 %	136,108.13 99.35	24,998.39	2,685	3.61 % 2 00 %
44,000	WALGREEN CO GLOBAL NT DTD 07/17/08 4 875% DUE 08/01/13 CONTINUOUSLY CALLABLE CUSIP: 931422AD1 MOODY'S RATING: BAA1	45,551.88 103 527 0.14 %	43,827 96 99.61	1,723.92	358	4.71 % 0.66 %
115,000	WEATHERFORD INTL LTD GTD SR NT DTD 10/07/03 4.950% DUE 10/15/13 CONTINUOUSLY CALLABLE CUSIP: 947075AA5	119,451.65 103.871 0.38 %	109,116.60 94.88	10,335.05	2,625	4 77 % 1 22 %
47,000	WEATHERFORD INTL LTD GLOBAL CO GTD NT DTD 09/23/10 5.125% DUE 09/15/20 CALLABLE CUSIP: 94707VAA8	51,382 75 109.325 0.16 %	48,338.19 102.85	3,044 56	107	4.69 % 3.76 %
127,000	WELLS FARGO & CO GLOBAL SR UNSECD NT DTD 02/15/12 1.250% DUE 02/13/15 CUSIP: 94974BFA3 MOODY'S RATING: A2	128,512 57 101.191 0.40 %	126,639.32 99.72	1,873 25	212	1.24 % 0.74 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
117,000	WESFARMERS LTD SR NT 144A PUTABLE DTD 04/10/08 6.998% DUE 04/10/13 CUSIP: 950840AA6	120,467.88 102 964 0.38 %	117,000.00 100.00	3,467.88	3,889	6.80 % 1 40 %
84,000	WILLIAMS PARTNERS LP NT DTD 11/09/10 4.125% DUE 11/15/20 CALLABLE CUSIP: 96950FAG9 MOODY'S RATING: BAA2	91,157.64 108.521 0.29 %	83,992.44 99.99	7,165.20	1,309	3.80 % 2.94 %
154,000	WOODSIDE FIN LTD CO GTD NT SER 144A DTD 05/10/11 4.600% DUE 05/10/21 CALLABLE CUSIP: 980236AL7	169,039 64 109.766 0.53 %	155,014.24 100.66	14,025.40	2,775	4.19 % 3.29 %
53,000	XEROX CORP SR NT PUTABLE DTD 04/28/08 6.350% DUE 05/15/18 CALLABLE CUSIP: 984121BW2 MOODY'S RATING: BAA2	62,226.24 117.408 0.20 %	52,923.68 99.86	9,302.56	1,271	5 41 % 2 97 %
47,000	3M CO SR UNSECD NT DTD 09/29/11 1.375% DUE 09/29/16 CUSIP: 88579YAD3 MOODY'S RATING: AA2	48,223.41 102 603 0.15 %	46,603.32 99.16	1,620 09	327	1 34 % 0.71 %
TOTAL CORPORATE OBLIGATIONS		**9,740,723.65**	**8,973,480.39**	**767,243.26**	**111,274**	**3.98 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PREFERRED SECURITIES						
PREFERREDS						
2,200	ARCH CAP GROUP LTD PERP PFD NTS 6 750% BERMUDA $ CALLABLE CUSIP: G0450A204	58,740 00 26.700 0.18 %	55,675.50 25.31	3,064.50	1,065	6.32 % 0.00 %
2,050	JPMORGAN CHASE & CO NON-CUML PERP PFD SER O DEP SHS RPSTG A 1/400TH INT IN A SHARE OF 5.5% CALLABLE CUSIP: 48126E750	51,045.00 24.900 0.16 %	51,250.00 25.00	205.00-	0	5.52 % 0.00 %
3,700	PNC FINL SVCS GROUP INC NON-CUML PERP PFD 6.125% SER P CALLABLE CUSIP: 693475857	101,639.00 27.470 0.32 %	93,002.50 25.14	8,636.50	0	5.57 % 0 00 %
1,350	PUBLIC STORAGE CUML PERP REIT PFD 5.625% SER U CALLABLE CUSIP: 74460W602	35,073.00 25.980 0.11 %	33,750.00 25.00	1,323 00	0	5.41 % 0.00 %
2,100	REINSURANCE GROUP OF AMERICA INC PFD SER FXD/FLTG SUBD NT DTD 08/21/12 6.200% DUE 09/15/42 CALLABLE CUSIP: 759351703	55,398.00 26.380 0.17 %	52,950 00 25.21	2,448.00	0	5.88 % 0 00 %
3,575	SCE TRUST I CUML PERP QTRLY PFD 5.625% SER CALLABLE CUSIP: 78406T201	93,236.00 26 080 0.29 %	88,808 75 24.84	4,427.25	0	5 39 % 0 00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
5,675	US BANCORP NON-CUML PERP PFD SER G 6 000% FXD/FLTG CALLABLE CALLABLE CUSIP: 902973817	158,786.50 27.980 0 50 %	143,838.00 25.35	14,948.50	2,128	5.36 % 0.00 %
TOTAL PREFERREDS		**553,917.50**	**519,274.75**	**34,642.75**	**3,193**	**5.58 %**
TOTAL PREFERRED SECURITIES		**553,917.50**	**519,274.75**	**34,642.75**	**3,193**	**5.58 %**
PROPRIETARY FUNDS						
351,131.222	RIDGEWORTH FD-SEIX FLTG RT HIGH INCM I SHS #RGCJ CUSIP: 76628T678	3,135,601.81 8 930 9.85 %	3,104,000.00 8.84	31,601 81	12,769	4.99 % 0 00 %
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING LEHMAN BROTHERS HLDGS INC ON RCPT OF FINAL PMT CUSIP: 997001PZ9	0.00 0.000 0.00 %	0.00 0.00	0 00	0	0.00 % 0 00 %
PRINCIPAL PORTFOLIO TOTAL		**22,888,940.11**	**21,790,850.83**	**1,098,089.28**	**181,876**	**2.58 %**
INCOME PORTFOLIO						
	INCOME CASH	8,957,233.57 28 13 %	8,957,233 57			

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL ASSETS		**31,846,173.68**	**30,748,084.40**	**1,098,089.28**	**181,876**	**2.58 %**

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	2,227,916.53-	19.26-%	2,227,916.53-			
STIF & MONEY MARKET FUNDS	97,930.42	0.85 %	97,930.42	0.00	1	0.01 %
EQUITY SECURITIES	11,469,126.62	99.15 %	9,493,301.49	1,975,825.13	13,765	1.74 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0 00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	**9,339,140.51**	**80.74 %**	**7,363,315.38**	**1,975,825.13**	**13,766**	**1.72 %**
INCOME PORTFOLIO						
INCOME CASH	2,227,916.53	19.26 %	2,227,916.53			
TOTAL ASSETS	**11,567,057.04**	**100.00 %**	**9,591,231.91**	**1,975,825.13**	**13,766**	**1.72 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	2,227,916.53- 19.26-%	2,227,916.53-			
STIF & MONEY MARKET FUNDS						
97,930.42	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	97,930.42 1.000 0.85 %	97,930.42 1 00	0 00	1	0.01 % 0.00 %
EQUITY SECURITIES						
ENERGY						
2,295	ANADARKO PETE CORP COM CUSIP: 032511107	160,466.40 69.920 1.39 %	190,643 88 83.07	30,177.48-	0	0.51 % 0.00 %
2,820	CHEVRON CORP COM CUSIP. 166764100	328,699.20 116.560 2 84 %	298,396 87 105 81	30,302.33	0	3.09 % 0.00 %
1,198	EOG RESOURCES INC COM CUSIP. 26875P101	134,235.90 112.050 1 16 %	132,650.59 110.73	1,585.31	0	0.61 % 0.00 %
3,719	EXXON MOBIL CORP COM CUSIP: 30231G102	340,102 55 91.450 2.94 %	312,704.31 84.08	27,398.24	0	2.49 % 0.00 %
2,955	NATIONAL OILWELL VARCO INC COM CUSIP: 637071101	236,725 05 80.110 2.05 %	219,263.94 74.20	17,461.11	0	0.60 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
2,103	OCCIDENTAL PETROLEUM CORP COM CUSIP: 674599105	180,984.18 86.060 1.56 %	143,050.77 68.02	37,933.41	1,136	2 51 % 0 00 %
TOTAL ENERGY		**1,381,213.28**	**1,296,710.36**	**84,502.92**	**1,136**	**1.90 %**
MATERIALS						
4,145	DU PONT E I DE NEMOURS & CO COM CUSIP: 263534109	208,369.15 50.270 1 80 %	216,017.52 52.12	7,648.37-	0	3.42 % 0.00 %
1,843	PPG INDUSTRIES INC COM CUSIP: 693506107	211,650.12 114.840 1.83 %	194,079.66 105.31	17,570.46	0	2.05 % 0.00 %
TOTAL MATERIALS		**420,019.27**	**410,097.18**	**9,922.09**	**0**	**2.73 %**
INDUSTRIALS						
2,522	BOEING CO COM CUSIP 097023105	175,518 59 69.595 1.52 %	167,754.53 66.52	7,764.06	0	2.53 % 0 00 %
1,506	CATERPILLAR INC COM CUSIP: 149123101	129,576.24 86.040 1.12 %	111,313.73 73.91	18,262.51	0	2.42 % 0 00 %
1,420	CUMMINS INC COM CUSIP: 231021106	130,938.20 92 210 1.13 %	130,548 74 91 94	389.46	0	2.17 % 0.00 %
2,163	DEERE & CO COM CUSIP: 244199105	178,382.61 82.470 1 54 %	194,851.99 90.08	16,469.38-	995	2.23 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
781	GRAINGER W W INC COM CUSIP. 384802104	162,736.97 208.370 1.41 %	152,679.10 195.49	10,057 87	0	1.54 % 0.00 %
3,401	HONEYWELL INTL INC COM CUSIP: 438516106	203,209.75 59 750 1.76 %	206,694.79 60.77	3,485 04-	0	2 49 % 0.00 %
2,513	NORFOLK SOUTHERN CORP COM CUSIP: 655844108	159,902.19 63 630 1.38 %	184,483.46 73.41	24,581 27-	0	3 14 % 0 00 %
3,527	TYCO INTL LTD COM CUSIP: H89128104	198,429.02 56.260 1.72 %	194,236.58 55.07	4,192 44	0	1.07 % 0 00 %
TOTAL INDUSTRIALS		**1,338,693.57**	**1,342,562.92**	**3,869.35-**	**995**	**2.17 %**
CONSUMER DISCRETIONARY						
1,690	BORGWARNER INC COM CUSIP: 099724106	116,795.90 69.110 1.01 %	86,629.74 51.26	30,166.16	0	0.00 % 0 00 %
5,825	CBS CORP NEW CL B COM CUSIP: 124857202	211,622.25 36.330 1.83 %	134,369.93 23.07	77,252 32	699	1.32 % 0.00 %
2,545	COACH INC COM CUSIP: 189754104	142,570.90 56.020 1.23 %	154,214.14 60.59	11,643 24-	764	2.14 % 0.00 %
4,101	COMCAST CORP COM CL A CUSIP: 20030N101	146,590.25 35.745 1 27 %	141,089.16 34.40	5,501 09	0	1.82 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
3,563	HOME DEPOT INC COM CUSIP: 437076102	215,098 31 60.370 1.86 %	175,853.77 49.36	39,244.54	0	1.92 % 0.00 %
3,675	LAS VEGAS SANDS CORP COM CUSIP: 517834107	170,409 75 46.370 1.47 %	171,022 42 46.54	612.67-	0	2.16 % 0.00 %
4,256	MACY'S INC COM CUSIP: 55616P104	160,110.72 37.620 1.38 %	123,992.80 29.13	36,117.92	851	2.13 % 0.00 %
1,710	MCDONALDS CORP COM CUSIP: 580135101	156,892.50 91.750 1.36 %	123,408.75 72.17	33,483.75	0	3.36 % 0.00 %
276	PRICELINE.COM INC COM NEW CUSIP: 741503403	170,863.32 619.070 1.48 %	137,435.87 497.96	33,427.45	0	0.00 % 0.00 %
3,305	ROSS STORES INC COM CUSIP: 778296103	213,469.95 64.590 1.85 %	90,700.67 27.44	122,769.28	0	0 87 % 0.00 %
3,821	WALT DISNEY CO COM CUSIP: 254687106	199,761.88 52 280 1.73 %	185,428 17 48 53	14,333.71	0	1.15 % 0 00 %
TOTAL CONSUMER DISCRETIONARY		**1,904,185.73**	**1,524,145.42**	**380,040.31**	**2,314**	**1.53 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
CONSUMER STAPLES						
2,056	COLGATE PALMOLIVE CO COM CUSIP: 194162103	220,444.32 107.220 1.91 %	189,053.71 91 95	31,390.61	0	2.31 % 0.00 %
2,520	COSTCO WHOLESALE CORP COM CUSIP: 22160K105	252,403.20 100.160 2 18 %	194,990 46 77.38	57,412.74	0	1.10 % 0.00 %
5,195	KRAFT FOODS INC CL A COM CUSIP. 50075N104	214,813 25 41.350 1.86 %	179,316.28 34.52	35,496.97	1,507	2.81 % 0.00 %
2,980	PHILIP MORRIS INTL INC COM CUSIP: 718172109	268,021.20 89 940 2.32 %	163,671.49 54.92	104,349 71	2,533	3.78 % 0.00 %
1,869	WHOLE FOODS MKT INC COM CUSIP. 966837106	182,040 60 97.400 1 57 %	87,555 11 46 85	94,485.49	262	0 58 % 0 00 %
TOTAL CONSUMER STAPLES		**1,137,722.57**	**814,587.05**	**323,135.52**	**4,301**	**2.20 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
HEALTH CARE						
3,048	ABBOTT LABS COM CUSIP: 002824100	208,970.88 68 560 1.81 %	200,426.11 65 76	8,544.77	0	2.98 % 0.00 %
1,960	ALLERGAN INC COM CUSIP: 018490102	179,496.80 91 580 1.55 %	159,258.69 81 25	20,238.11	0	0.22 % 0.00 %
3,360	BAXTER INTL INC COM CUSIP: 071813109	202,507.20 60 270 1.75 %	197,333 47 58.73	5,173 73	1,512	2.99 % 0.00 %
3,002	CERNER CORP COM CUSIP: 156782104	232,319.68 77.388 2.01 %	187,608.02 62.49	44,711.66	0	0.00 % 0.00 %
10,745	MYLAN INC COM CUSIP: 628530107	261,873.92 24.372 2.26 %	184,247 52 17.15	77,626.40	0	0.00 % 0.00 %
9,203	PFIZER INC COM CUSIP: 717081103	228,694.55 24.850 1.98 %	211,381.96 22.97	17,312.59	0	3.54 % 0.00 %
4,415	UNITEDHEALTH GROUP INC COM CUSIP. 91324P102	244,635.15 55.410 2.11 %	197,756.77 44.79	46,878.38	0	1.53 % 0.00 %
TOTAL HEALTH CARE		**1,558,498.18**	**1,338,012.54**	**220,485.64**	**1,512**	**1.57 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
FINANCIALS						
5,493	ALLSTATE CORP COM CUSIP: 020002101	217,577.73 39 610 1.88 %	189,273.10 34.46	28,304 63	1,208	2.22 % 0 00 %
2,898	AMERICAN EXPRESS CO COM CUSIP: 025816109	164,780.28 56.860 1.42 %	166,262.61 57.37	1,482 33-	0	1.41 % 0 00 %
3,353	CAPITAL ONE FINL CORP COM CUSIP: 14040H105	191,154.53 57 010 1.65 %	178,889 93 53.35	12,264.60	0	0.35 % 0.00 %
5,008	DISCOVER FINL SVCS COM CUSIP: 254709108	198,967.84 39.730 1.72 %	125,176 92 25.00	73,790.92	0	1 01 % 0.00 %
12,408	FIFTH THIRD BANCORP COM CUSIP· 316773100	192,386.04 15.505 1.66 %	171,433.98 13.82	20,952.06	1,241	2.58 % 0.00 %
4,355	JP MORGAN CHASE & CO COM CUSIP. 46625H100	176,290.40 40.480 1.52 %	183,224.88 42.07	6,934.48-	0	2.96 % 0 00 %
4,240	MOODYS CORP COM CUSIP: 615369105	187,280.80 44.170 1.62 %	155,810.01 36.75	31,470.79	0	1.45 % 0.00 %
5,428	US BANCORP COM CUSIP: 902973304	186,180.40 34.300 1.61 %	156,528.86 28.84	29,651.54	1,058	2.27 % 0.00 %
TOTAL FINANCIALS		**1,514,618.02**	**1,326,600.29**	**188,017.73**	**3,508**	**1.78 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
INFORMATION TECHNOLOGY						
2,995	ANALOG DEVICES INC COM CUSIP. 032654105	117,329.13 39.175 1.01 %	88,210.54 29.45	29,118.59	0	3.06 % 0 00 %
877	APPLE INC COM CUSIP: 037833100	585,051.09 667.105 5.06 %	168,375.35 191.99	416,675.74	0	0 00 % 0.00 %
386	GOOGLE INC CL A COM CUSIP: 38259P508	291,237.00 754.500 2 52 %	217,906.09 564.52	73,330 91	0	0.00 % 0.00 %
1,705	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101	353,702.25 207.450 3.06 %	281,324.78 165 00	72,377.47	0	1.64 % 0.00 %
494	MASTERCARD INC CL A COM CUSIP· 57636Q104	223,031.12 451.480 1.93 %	155,354.60 314.48	67,676.52	0	0 27 % 0 00 %
7,422	MICROSOFT CORP COM CUSIP· 594918104	220,878 72 29.760 1.91 %	203,127.54 27.37	17,751.18	0	3.09 % 0.00 %
2,809	TERADATA CORP DEL COM CUSIP: 88076W103	211,826 69 75.410 1.83 %	140,338.83 49.96	71,487.86	0	0 00 % 0.00 %
TOTAL INFORMATION TECHNOLOGY		**2,003,056.00**	**1,254,637.73**	**748,418.27**	**0**	**0.84 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TELECOMMUNICATION SERVICES						
5,600	AT&T INC COM CUSIP: 00206R102	211,120.00 37 700 1.83 %	185,948.00 33.20	25,172.00	0	4.67 % 0 00 %
TOTAL EQUITY SECURITIES		**11,469,126.62**	**9,493,301.49**	**1,975,825.13**	**13,765**	**1.74 %**
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT CUSIP: 997001FA5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING AOL/TIME WARNER ON RCPT OF FINAL PMT CUSIP: 997000JA3	0 00 0.000 0 00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING BRISTOL MYERS 2ND ON RCPT OF FINAL PMT CUSIP. 997000KD5	0 00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING CAREER EDUCATION ON RCPT OF FINAL PMT CUSIP. 997000ZM9	0 00 0.000 0 00 %	0 00 0.00	0 00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING CATALINA MARKETING CORP ON RCPT OF FINAL PMT CUSIP: 997000RM8	0.00 0 000 0.00 %	0.00 0.00	0 00	0	0.00 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1	CLASS ACTION PENDING CISCO SYSTEMS ON RCPT OF FINAL PMT CUSIP: 997000ND2	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING COMPUTER ASSOCIATES RESTITUTION FUND ON RCPT OF FINAL PMT CUSIP: 997000HW7	0.00 0 000 0.00 %	0.00 0.00	0 00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING CVS CORP SECURITIES ON RCPT OF FINAL PMT CUSIP: 997000GD0	0.00 0.000 0.00 %	0 00 0 00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING DELL INC ON RCPT OF FINAL PMT CUSIP: 997001HY1	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING FEDERAL HOME LOAN MTG CORP ON RCPT OF FINAL PMT CUSIP: 997000NN0	0.00 0 000 0.00 %	0.00 0.00	0.00	0	0.00 % 0 00 %
1	CLASS ACTION PENDING HALLIBURTON ON RCPT OF FINAL PMT CUSIP: 997000BE3	0.00 0 000 0.00 %	0.00 0.00	0 00	0	0 00 % 0.00 %
1	CLASS ACTION PENDING INTERNATIONAL GAME TECHNOLOGY ON RCPT OF FINAL PMT CUSIP: 997001QP0	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1	CLASS ACTION PENDING KING PHARMACEUTICALS ON RCPT OF FINAL PMT CUSIP: 997000QD9	0.00 0 000 0.00 %	0.00 0.00	0 00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING MCKESSON/HBOC INC ON RCPT OF FINAL PMT CUSIP: 997000HZ0	0.00 0.000 0.00 %	0.00 0.00	0 00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING MERRILL LYNCH / TYCO ON RCPT OF FINAL PMT CUSIP: 997000VV3	0.00 0 000 0.00 %	0.00 0 00	0 00	0	0 00 % 0 00 %
1	CLASS ACTION PENDING SLM CORPORATION ON RCPT OF FINAL PMT CUSIP: 997001QY1	0.00 0 000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT CUSIP: 997000KE3	0.00 0.000 0 00 %	0 00 0.00	0.00	0	0 00 % 0.00 %
1	CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT CUSIP. 997001AH5	0 00 0.000 0 00 %	0 00 0 00	0.00	0	0 00 % 0.00 %
1	CLASS ACTION PENDING XEROX CORP ON RCPT OF FINAL PMT CUSIP: 997000TT1	0 00 0.000 0 00 %	0 00 0 00	0.00	0	0.00 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL MISCELLANEOUS ASSETS		**0.00**	**0.00**	**0.00**	**0**	**0.00 %**
PRINCIPAL PORTFOLIO TOTAL		**9,339,140.51**	**7,363,315.38**	**1,975,825.13**	**13,766**	**1.72 %**
INCOME PORTFOLIO						
	INCOME CASH	2,227,916.53 19.26 %	2,227,916.53			
TOTAL ASSETS		**11,567,057.04**	**9,591,231.91**	**1,975,825.13**	**13,766**	**1.72 %**

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	5,082,820.29-	5.92-%	5,082,820.29-			
STIF & MONEY MARKET FUNDS	395,772 81	0.46 %	395,772.81	0.00	3	0.01 %
EQUITY SECURITIES	37,909,045.40	44.14 %	35,988,075 80	1,920,969.60	21,886	2.05 %
MUTUAL FUNDS	39,370,904 46	45.84 %	32,913,669 91	6,457,234.55	0	1.47 %
PROPRIETARY FUNDS	8,209,037.16	9 56 %	8,293,060.40	84,023.24-	34,041	4 99 %
MISCELLANEOUS ASSETS	0.00	0 00 %	0.00	0 00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	**80,801,939.54**	**94.08 %**	**72,507,758.63**	**8,294,180.91**	**55,930**	**2.06 %**
INCOME PORTFOLIO						
INCOME CASH	5,082,820.29	5.92 %	5,082,820.29			
TOTAL ASSETS	**85,884,759.83**	**100.00 %**	**77,590,578.92**	**8,294,180.91**	**55,930**	**2.06 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	5,082,820.29- 5.92-%	5,082,820.29-			
STIF & MONEY MARKET FUNDS						
395,772.81	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP. 609068DF5	395,772 81 1.000 0.46 %	395,772.81 1.00	0.00	3	0.01 % 0.00 %
EQUITY SECURITIES						
MUTUAL FUNDS-EQUITY						
26,000	ISHARES TR RUSSELL MIDCAP GROWTH INDEX ETF CUSIP: 464287481	1,615,900.00 62.150 1.88 %	1,587,415.70 61.05	28,484.30	0	0.94 % 0.00 %
78,200	ISHARES TR RUSSELL MIDCAP VALUE INDEX ETF CUSIP: 464287473	3,809,904.00 48.720 4.44 %	3,751,394.76 47.97	58,509 24	0	1.96 % 0 00 %
41,414	ISHARES TR DOW JONES SELECT DIVIDEND INDEX ETF CUSIP: 464287168	2,388,759.52 57.680 2.78 %	2,241,634 68 54.13	147,124 84	21,886	3.49 % 0 00 %
218,425	ISHARES TR RUSSELL 1000 GROWTH INDEX ETF CUSIP. 464287614	14,568,947.50 66.700 16.96 %	13,509,952.19 61 85	1,058,995.31	0	1.37 % 0 00 %
112,716	ISHARES TR RUSSELL 1000 VALUE INDEX ETF CUSIP: 464287598	8,135,840.88 72.180 9 47 %	7,687,919.94 68.21	447,920.94	0	2.22 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
17,150	ISHARES TR RUSSELL 2000 GROWTH INDEX ETF CUSIP. 464287648	1,639,711.50 95.610 1 91 %	1,588,088.11 92.60	51,623.39	0	0.87 % 0.00 %
52,300	ISHARES TR RUSSELL 2000 VALUE INDEX ETF CUSIP. 464287630	3,867,062.00 73.940 4 50 %	3,747,067.99 71 65	119,994.01	0	2 09 % 0 00 %
TOTAL MUTUAL FUNDS-EQUITY		36,026,125 40	34,113,473.37	1,912,652.03	21,886	1.80 %
MUTUAL FUNDS-FIXED INCOME						
20,400	ISHARES TR IBOXX $ HIGH YIELD CORP BD ETF CUSIP: 464288513	1,882,920 00 92.300 2.19 %	1,874,602.43 91.89	8,317.57	0	6.85 % 0.00 %
TOTAL EQUITY SECURITIES		**37,909,045.40**	**35,988,075.80**	**1,920,969.60**	**21,886**	**2.05 %**
MUTUAL FUNDS						
778,539.798	FEDERATED EQUITY FDS STRATEGIC VALUE FD CL INSTL CUSIP: 314172560	3,993,909.16 5 130 4.65 %	3,993,878.95 5.13	30 21	0	3.96 % 0.00 %
140,975.939	FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL CUSIP: 34984T600	1,585,979.31 11.250 1.85 %	1,577,564.92 11.19	8,414 39	0	0.03 % 0.00 %
162,202 208	GOLDMAN SACHS TR GROWTH OPPORTUNITIES FD INSTL CL CUSIP: 38142Y401	4,210,769.32 25.960 4.90 %	3,182,945.56 19.62	1,027,823.76	0	0.00 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
95,520.429	HARBOR FD CAP APPRECIATION FD INSTL CL CUSIP. 411511504	4,128,392 94 43.220 4.81 %	3,006,027 91 31.47	1,122,365.03	0	0.10 % 0.00 %
268,823.484	HARTFORD MUT FDS INC DIVIDEND & GROWTH INSTL FD CL Y CUSIP: 416645828	5,728,628.44 21.310 6.67 %	4,858,994 07 18 08	869,634.37	0	1.98 % 0.00 %
125,995.815	INVESCO GROWTH SER SMALL CAP GROWTH FD CL INSTL CUSIP: 00141M622	4,234,719.34 33.610 4.93 %	2,688,849 29 21.34	1,545,870.05	0	0.00 % 0.00 %
117,381.629	VANGUARD INSTL INDEX FD INSTL CL CUSIP: 922040100	15,488,505.95 131.950 18.03 %	13,605,409.21 115.91	1,883,096.74	0	1.96 % 0.00 %
TOTAL MUTUAL FUNDS		39,370,904.46	32,913,669.91	6,457,234.55	0	1.47 %
PROPRIETARY FUNDS						
919,265.079	RIDGEWORTH FD-SEIX FLTG RT HIGH INCM I SHS #RGCJ CUSIP: 76628T678	8,209,037.16 8.930 9 56 %	8,293,060.40 9.02	84,023.24-	34,041	4.99 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING ACE LTD ON RCPT OF FINAL PMT CUSIP. 997001DK5	0.00 0 000 0.00 %	0.00 0.00	0 00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING ANNUITY & LIFE HLDGS ON RCPT OF FINAL PMT CUSIP: 997000DA9	0.00 0.000 0 00 %	0.00 0 00	0.00	0	0.00 % 0 00 %
1	CLASS ACTION PENDING BECKMAN COULTER INC ON RCPT OF FINAL PMT CUSIP: 997001PY2	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING BISYS GROUP ON RCPT OF FINAL PMT CUSIP: 997000QP2	0.00 0 000 0.00 %	0 00 0 00	0 00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING CIT GROUP INC ON RCPT OF FINAL PMT CUSIP: 997001QJ4	0 00 0.000 0 00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING FIRSTENERGY CORP ON RCPT OF FINAL PMT CUSIP: 997000CK8	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING HEALTHSOUTH CORP ON RCPT OF FINAL PMT CUSIP: 997000VH4	0.00 0.000 0.00 %	0.00 0 00	0.00	0	0.00 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1	CLASS ACTION PENDING HIMAX TECHNOLOGIES INC ON RCPT OF FINAL PMT CUSIP: 997001ET5	0.00 0 000 0.00 %	0.00 0 00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING INTERNATIONAL GAME TECHNOLOGY ON RCPT OF FINAL PMT CUSIP: 997001QP0	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0 00 %
1	CLASS ACTION PENDING NATIONAL CITY CORP ON RCPT OF FINAL PMT CUSIP: 997001PQ9	0.00 0.000 0 00 %	0.00 0.00	0 00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING ORMAT TECHNOLOGICES INC ON RCPT OF FINAL PMT CUSIP: 997001RH7	0.00 0.000 0 00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING SONOCO PRODUCTS CO ON RCPT OF FINAL PMT CUSIP: 997001QX3	0 00 0.000 0.00 %	0.00 0.00	0.00	0	0 00 % 0.00 %
1	CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT CUSIP: 997001AH5	0.00 0.000 0.00 %	0 00 0.00	0.00	0	0 00 % 0 00 %
TOTAL MISCELLANEOUS ASSETS		**0.00**	**0.00**	**0.00**	**0**	**0.00 %**
PRINCIPAL PORTFOLIO TOTAL		**80,801,939.54**	**72,507,758.63**	**8,294,180.91**	**55,930**	**2.06 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
INCOME PORTFOLIO						
	INCOME CASH	5,082,820 29 5.92 %	5,082,820 29			
TOTAL ASSETS		**85,884,759.83**	**77,590,578.92**	**8,294,180.91**	**55,930**	**2.06 %**



PORTFOLIO SUMMARY

CALLAWAY FDN INC / MID CAP IA(34)
ACCOUNT NO. 1128413

AS OF 09/30/12

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
INCOME PORTFOLIO						
INCOME CASH	992.59	100.00 %	992.59			
TOTAL ASSETS	**992.59**	**100.00 %**	**992.59**	**0.00**	**0**	**0.00 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
INCOME PORTFOLIO						
	INCOME CASH	992 59 100.00 %	992.59			
TOTAL ASSETS		**992.59**	**992.59**	**0.00**	**0**	**0.00 %**

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
INCOME PORTFOLIO						
INCOME CASH	354.00	100.00 %	354.00			
TOTAL ASSETS	**354.00**	**100.00 %**	**354.00**	**0.00**	**0**	**0.00 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
INCOME PORTFOLIO						
	INCOME CASH	354.00 100.00 %	354.00			
TOTAL ASSETS		**354.00**	**354.00**	**0.00**	**0**	**0.00 %**

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	2,760,103 06-	18.35-%	2,760,103.06-			
STIF & MONEY MARKET FUNDS	41,607.04	0.28 %	41,607.04	0.00	0	0.01 %
EQUITY SECURITIES	1,613,687.88	10.73 %	1,689,885.51	76,197.63-	0	3.43 %
MUTUAL FUNDS	13,384,478.49	88.99 %	12,854,134.66	530,343.83	0	1.31 %
PRINCIPAL PORTFOLIO TOTAL	**12,279,670.35**	**81.65 %**	**11,825,524.15**	**454,146.20**	**0**	**1.54 %**
INCOME PORTFOLIO						
INCOME CASH	2,760,103.06	18 35 %	2,760,103.06			
TOTAL ASSETS	**15,039,773.41**	**100.00 %**	**14,585,627.21**	**454,146.20**	**0**	**1.54 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	2,760,103.06- 18.35-%	2,760,103 06-			
STIF & MONEY MARKET FUNDS						
41,607.04	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	41,607.04 1.000 0.28 %	41,607.04 1.00	0.00	0	0.01 % 0.00 %
EQUITY SECURITIES						
MUTUAL FUNDS-EQUITY						
38,679	VANGUARD INTL EQUITY INDEX FD MSCI EMERGING MKTS ETF CUSIP: 922042858	1,613,687 88 41.720 10.73 %	1,689,885.51 43.69	76,197.63-	0	3.43 % 0.00 %
MUTUAL FUNDS						
160,813.271	ARTISAN FDS INTL VALUE FD INVS CL CUSIP: 04314H881	4,618,557.14 28.720 30.71 %	4,522,000.00 28 12	96,557.14	0	0 05 % 0.00 %
305,677 144	MFS FDS RESEARCH INTL FD INSTL CL CUSIP: 552983470	4,634,065 50 15.160 30.81 %	4,365,134 66 14.28	268,930.84	0	1 95 % 0.00 %
123,008 51	OPPENHEIMER FDS DEVELOPING MKTS INSTL FD CL Y CUSIP: 683974505	4,131,855.85 33.590 27.47 %	3,967,000.00 32.25	164,855.85	0	2.01 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL MUTUAL FUNDS		13,384,478.49	12,854,134.66	530,343.83	0	1.31 %
PRINCIPAL PORTFOLIO TOTAL		**12,279,670.35**	**11,825,524.15**	**454,146.20**	**0**	**1.54 %**
INCOME PORTFOLIO						
	INCOME CASH	2,760,103.06 18.35 %	2,760,103.06			
TOTAL ASSETS		**15,039,773.41**	**14,585,627.21**	**454,146.20**	**0**	**1.54 %**

SUNTRUST

TRANSACTION SUMMARY

CALLAWAY FDN INC / INTL I A
ACCOUNT NO. 1128415

09/01/12 THROUGH 09/30/12

	PRINCIPAL CASH	INCOME CASH	FED TAX COST
BEGINNING BALANCES	**2,740,699.33-**	**2,740,699.33**	**14,566,223.48**
RECEIPTS			
DIVIDENDS	0.00	20,309.99	0.00
TOTAL RECEIPTS	0.00	20,309.99	0.00
DISBURSEMENTS			
ADMINISTRATIVE EXPENSES	0.00	906.26-	0 00
TOTAL DISBURSEMENTS	0.00	906.26-	0.00
CASH SWEEP TRANSACTIONS			
SWEEP PURCHASES	20,309.99-	0.00	20,309.99
SWEEP SALES	906.26	0.00	906.26-
TOTAL CASH SWEEP TRANSACTIONS	19,403.73-	0.00	19,403.73
ENDING BALANCES	**2,760,103.06-**	**2,760,103.06**	**14,585,627.21**

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	FEDERAL TAX COST
	BEGINNING BALANCES	**2,740,699.33-**	**2,740,699.33**	**14,566,223.48**
	RECEIPTS			
	DIVIDENDS			
09/04/12	CASH RECEIPT OF DIVIDEND EARNED ON FEDERATED TRSY OBLIG MM-I #68 FFS DIVIDEND FROM 8/1/12 TO 8/31/12		3.51	
09/28/12	CASH RECEIPT OF DIVIDEND EARNED ON VANGUARD INTL EQTY IDX MSCI EMRG MKT $0.525/SHARE ON 38,679 SHARES DUE 9/28/12		20,306.48	
	TOTAL DIVIDENDS	**0.00**	**20,309.99**	**0.00**
	TOTAL RECEIPTS	**0.00**	**20,309.99**	**0.00**
	DISBURSEMENTS			
	ADMINISTRATIVE EXPENSES			
	SUNTRUST MGMT FEES POSTED THRU 09/30/12	0.00	906.26-	
	TOTAL DISBURSEMENTS	**0.00**	**906.26-**	**0.00**
	CASH SWEEP ACTIVITY			
	FEDERATED TRSY OBLIG MM-I #68 FFS			
	TOTAL PURCHASES	20,309.99-		20,309.99
	TOTAL SALES	906.26		906 26-
	TOTAL CASH SWEEP ACTIVITY	**19,403.73-**	**0.00**	**19,403.73**

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	FEDERAL TAX COST
	ENDING BALANCES	**$2,760,103.06**	**$2,760,103.06**	**$14,585,627.21**

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	1,506.18-	0.01-%	1,506 18-			
STIF & MONEY MARKET FUNDS	92,379 65	0 52 %	92,379.65	0 00	1	0.01 %
MUTUAL FUNDS	17,688,028.28	99.48 %	11,930,065.20	5,757,963.08	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	**17,778,901.75**	**99.99 %**	**12,020,938.67**	**5,757,963.08**	**1**	**0.00 %**
INCOME PORTFOLIO						
INCOME CASH	1,506.18	0.01 %	1,506.18			
TOTAL ASSETS	**17,780,407.93**	**100.00 %**	**12,022,444.85**	**5,757,963.08**	**1**	**0.00 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	1,506.18- 0.01-%	1,506.18-			
STIF & MONEY MARKET FUNDS						
92,379.65	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	92,379.65 1.000 0.52 %	92,379.65 1.00	0.00	1	0.01 % 0.00 %
MUTUAL FUNDS						
10,311.956	LIGHTHOUSE DIVERSIFIED LTD OFFSHORE FD CUSIP: 532LHP115	17,670,999 53 1,713.642 99.38 %	11,918,968.17 1,155.84	5,752,031.36	0	0.00 % 0.00 %
1,488.31	ESTIMATED HOLDBACK RECEIVABLE LHP LOW VOLATILITY LTD SLV SPC SUBJECT TO ADJUSTMENT BY AUDIT NO GUARANTEE THAT FULL AMOUNT OF HOLDBACK ESTIMATE WILL BE PAID CUSIP: H532SLVLOW	1,488.31 1.000 0 01 %	1,488.31 1.00	0.00	0	0.00 % 0.00 %
9.075	LIGHTHOUSE LOW VOLATILITY LTD OFFSHORE CL A**FD UNDER LIQUIDATION* CUSIP: 532LHP479	15,540.44 1,712.408 0 09 %	9,608.72 1,058.79	5,931.72	0	0.00 % 0.00 %
TOTAL MUTUAL FUNDS		17,688,028 28	11,930,065.20	5,757,963.08	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		**17,778,901.75**	**12,020,938.67**	**5,757,963.08**	**1**	**0.00 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
INCOME PORTFOLIO						
	INCOME CASH	1,506.18 0.01 %	1,506.18			
TOTAL ASSETS		**17,780,407.93**	**12,022,444.85**	**5,757,963.08**	**1**	**0.00 %**

Callaway Foundation, Inc.
Account: Credit Suisse
From Date: 10/01/2011 to 9/30/2012
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566147

Description	Quantity	Opening Date	Closing Date	Opening Cost	Closing Cost	Realized Gain/(Loss)
MASTERCARD INC CL A COM	47	2/25/2009	9/11/2012	7,688.84	20,876.95	13,188.11
MASTERCARD INC CL A COM	2	2/25/2009	8/28/2012	327.18	849.04	521.86
MASTERCARD INC CL A COM	45	7/23/2008	8/28/2012	12,344.65	19,103.35	6,758.70
GREENLIGHT CAPITAL RE LTD CL A ISIN#KYG4095J1094	99	4/19/2010	8/24/2012	2,593.78	2,376.28	(217.50)
GREENLIGHT CAPITAL RE LTD CL A ISIN#KYG4095J1094	183	3/17/2010	8/24/2012	4,646.70	4,392.51	(254.19)
GREENLIGHT CAPITAL RE LTD CL A ISIN#KYG4095J1094	130	3/16/2010	8/24/2012	3,252.07	3,120.36	(131.71)
NYSE EURONEXT COM	1,382.00	8/8/2007	8/24/2012	104,002.34	34,835.94	(69,166.40)
LIBERTY INTERACTIVE CORP LIBERTY VENTURE COM SER A	0.65	6/7/2012	8/15/2012	0.00	28.24	28.24
MASTERCARD INC CL A COM	32	7/23/2008	6/20/2012	8,778.41	13,607.47	4,829.06
GENERAL GROWTH PPTYS INC NEW COM	1,060.00	2/1/2012	6/20/2012	16,732.95	18,361.64	1,628.69
FRANCO NEV CORP COM ISIN#CA3518581051	185	11/10/2010	6/11/2012	6,085.17	8,108.86	2,023.69
FRANCO NEV CORP COM ISIN#CA3518581051	250	11/4/2010	6/11/2012	8,553.55	10,957.93	2,404.38
NYSE EURONEXT COM	648	8/8/2007	6/6/2012	48,765.20	15,873.34	(32,891.86)
MASTERCARD INC CL A COM	39	7/23/2008	6/6/2012	10,698.69	16,286.79	5,588.10
FOREST CITY ENTERPRISES INC CL A	399	10/22/2010	5/16/2012	5,760.00	5,837.45	77.45
FOREST CITY ENTERPRISES INC CL A	655	8/19/2010	5/16/2012	7,589.55	9,582.78	1,993.23
MASTERCARD INC CL A COM	30	7/23/2008	5/1/2012	8,229.76	13,862.17	5,632.41
MARKET VECTORS ETF TR GAMING ETF	254	5/8/2009	4/26/2012	5,646.42	9,255.99	3,609.57
MARKET VECTORS ETF TR GAMING ETF	239	4/29/2009	4/26/2012	4,631.82	8,709.37	4,077.55

Callaway Foundation, Inc.
Account: Credit Suisse
From Date: 10/01/2011 to 9/30/2012
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566147

Description	Quantity	Opening Date	Closing Date	Opening Cost	Closing Cost	Realized Gain/(Loss)
GRUPO TELEVISA SA DE CV SPON ADR REPSTG ORD PARTN CTF ISIN#US40049J2069	1,299.00	10/29/2009	4/26/2012	26,270.45	26,332.29	61.84
SECURITY LIQUIDATED MIRANT				1,213.11		(1,213.11)
GRUPO TELEVISA SA DE CV SPON ADR REPSTG ORD PARTN CTF ISIN#US40049J2069	872	10/29/2009	4/10/2012	17,634.98	17,837.81	202.83
GRUPO TELEVISA SA DE CV SPON ADR REPSTG ORD PARTN CTF ISIN#US40049J2069	817	10/29/2009	3/8/2012	16,522.68	16,826.44	303.76
FRANCO NEV CORP COM ISIN#CA3518581051	184	11/4/2010	3/7/2012	6,295.41	7,725.86	1,430.45
FRANCO NEV CORP COM ISIN#CA3518581051	151	10/13/2010	3/7/2012	5,133.25	6,340.25	1,207.00
IMPERIAL OIL LTD COM	348	6/13/2006	3/1/2012	11,610.97	16,705.53	5,094.56
LIBERTY MEDIA CORP NEW LIBERTY CAP COM SER A	246	6/7/2010	2/29/2012	9,698.33	21,957.49	12,259.16
ADJUST BASIS			2/29/2012	33.07		(33.07)
MARKET VECTORS ETF TR GAMING ETF	441	4/29/2009	2/22/2012	8,546.58	14,963.26	6,416.68
MARKET VECTORS ETF TR GAMING ETF	657	3/13/2009	2/22/2012	9,907.56	22,292.21	12,384.65
CNOOC LTD SPONSORED ADR ISIN#US1261321095	111	8/8/2007	2/21/2012	13,140.26	24,637.28	11,497.02
SWIRE PACIFIC LTD SPONS ADR REPRESENTG 1 CLASS A SHARE	1,252.00	5/24/2011	2/16/2012	18,772.74	13,902.83	(4,869.91)
SWIRE PACIFIC LTD SPONS ADR REPRESENTG 1 CLASS A SHARE	1,297.00	5/5/2011	2/16/2012	19,602.21	14,402.54	(5,199.67)
SWIRE PACIFIC LTD SPONS ADR REPRESENTG 1 CLASS A SHARE	771	3/18/2011	2/16/2012	10,900.94	8,561.57	(2,339.37)

Callaway Foundation, Inc.
Account: Credit Suisse
From Date: 10/01/2011 to 9/30/2012
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566147

Description	Quantity	Opening Date	Closing Date	Opening Cost	Closing Cost	Realized Gain/(Loss)
FRANCO NEV CORP COM ISIN#CA3518581051	156	10/13/2010	2/10/2012	5,303.22	6,779.73	1,476.51
FRANCO NEV CORP COM ISIN#CA3518581051	152	10/13/2010	2/9/2012	5,167.24	6,646.81	1,479.57
CNOOC LTD SPONSORED ADR ISIN#US1261321095	89	8/8/2007	2/7/2012	10,535.88	19,244.47	8,708.59
FOREST CITY ENTERPRISES INC CL A	423	8/19/2010	2/1/2012	4,901.34	5,566.60	665.26
FOREST CITY ENTERPRISES INC CL A	437	8/18/2010	2/1/2012	5,024.84	5,750.83	725.99
SWIRE PACIFIC LTD SPONS ADR REPRESENTG 1 CLASS A SHARE	608	3/18/2011	1/31/2012	8,596.33	7,546.80	(1,049.53)
SWIRE PACIFIC LTD SPONS ADR REPRESENTG 1 CLASS A SHARE	315	2/10/2011	1/31/2012	4,655.89	3,909.94	(745.95)
FOREST CITY ENTERPRISES INC CL A	16	8/18/2010	1/31/2012	183.98	210.46	26.48
FOREST CITY ENTERPRISES INC CL A	351	7/16/2010	1/31/2012	4,206.45	4,616.84	410.39
FOREST CITY ENTERPRISES INC CL A	268	7/15/2010	1/31/2012	3,268.93	3,525.11	256.18
SWIRE PACIFIC LTD SPONS ADR REPRESENTG 1 CLASS A SHARE	989	2/10/2011	1/30/2012	14,618.01	11,785.32	(2,832.69)
SWIRE PACIFIC LTD SPONS ADR REPRESENTG 1 CLASS A SHARE	722	1/28/2011	1/30/2012	11,551.64	8,603.64	(2,948.00)
CNOOC LTD SPONSORED ADR ISIN#US1261321095	90	8/8/2007	1/25/2012	10,654.26	18,153.66	7,499.40
GRUPO TELEVISA SA DE CV SPON ADR REPSTG ORD PARTN CTF ISIN#US40049J2069	791	10/29/2009	1/24/2012	15,996.87	16,662.97	666.10
SWIRE PACIFIC LTD SPONS ADR REPRESENTG 1 CLASS A SHARE	268	1/28/2011	1/9/2012	4,287.87	2,627.37	(1,660.50)

Callaway Foundation, Inc.
Account: Credit Suisse
From Date: 10/01/2011 to 9/30/2012
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566147

Description	Quantity	Opening Date	Closing Date	Opening Cost	Closing Cost	Realized Gain/(Loss)
SWIRE PACIFIC LTD SPONS ADR REPRESENTG 1 CLASS A SHARE	873	1/18/2011	1/9/2012	14,422.75	8,558.54	(5,864.21)
FRANCO NEV CORP COM ISIN#CA3518581051	39	10/13/2010	1/9/2012	1,325.80	1,556.27	230.47
FRANCO NEV CORP COM ISIN#CA3518581051	141	9/22/2010	1/9/2012	4,510.76	5,626.52	1,115.76
FRANCO NEV CORP COM ISIN#CA3518581051	9	9/21/2010	1/9/2012	288.10	359.14	71.04
FRANCO NEV CORP COM ISIN#CA3518581051	192	9/21/2010	1/6/2012	6,146.11	7,634.27	1,488.16
FOREST CITY ENTERPRISES INC CL A	436	7/15/2010	1/6/2012	5,318.11	5,095.18	(222.93)
FOREST CITY ENTERPRISES INC CL A	841	5/7/2010	1/6/2012	11,834.97	9,828.10	(2,006.87)
ORCHARD SUPPLY HARDWARE STORES CORP PFD SER A	0.224	4/28/2010	12/30/2011	0.00	0.40	0.40
ORCHARD SUPPLY HARDWARE STORES CORP CL A	0.224	4/28/2010	12/30/2011	0.00	3.48	3.48
MARKET VECTORS ETF TR GAMING ETF	4214		12/30/2011		139.06	139.06
CNOOC LTD SPONSORED ADR ISIN#US1261321095	92	8/8/2007	12/21/2011	10,891.02	15,818.88	4,927.86
FRANCO NEV CORP COM ISIN#CA3518581051	96	9/21/2010	12/20/2011	3,073.06	3,652.08	579.02
FRANCO NEV CORP COM ISIN#CA3518581051	302	7/29/2010	12/20/2011	9,075.16	11,488.83	2,413.67
FRANCO NEV CORP COM ISIN#CA3518581051	138	7/28/2010	12/20/2011	4,119.57	5,249.87	1,130.30
IMPERIAL OIL LTD COM	415	6/13/2006	12/15/2011	13,846.42	17,206.15	3,359.73

Callaway Foundation, Inc.
Account: Credit Suisse
From Date: 10/01/2011 to 9/30/2012
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566147

Description	Quantity	Opening Date	Closing Date	Opening Cost	Closing Cost	Realized Gain/(Loss)
SWIRE PACIFIC LTD SPONS ADR REPRESENTG 1 CLASS A SHARE	279	1/18/2011	12/9/2011	4,609.33	3,237.63	(1,371.70)
SWIRE PACIFIC LTD SPONS ADR REPRESENTG 1 CLASS A SHARE	319	1/3/2011	12/9/2011	5,438.06	3,701.80	(1,736.26)
CBRE GROUP INC CL A	1,545.00	2/10/2010	12/6/2011	18,910.03	25,735.07	6,825.04
FRANCO NEV CORP COM ISIN#CA3518581051	103	7/28/2010	12/2/2011	3,074.76	4,260.16	1,185.40
FRANCO NEV CORP COM ISIN#CA3518581051	163	7/22/2010	12/2/2011	4,954.66	6,741.81	1,787.15
GRUPO TELEVISA SA DE CV SPON ADR REPSTG ORD PARTN CTF ISIN#US40049J2069	671	10/29/2009	11/30/2011	13,570.04	13,398.80	(171.24)
LIBERTY MEDIA CORP NEW LIBERTY CAP COM SER A	0.212	6/7/2010	11/29/2011	8.37	16.00	7.63
FOREST CITY ENTERPRISES INC CL A	150	5/7/2010	11/28/2011	2,110.88	1,770.74	(340.14)
FOREST CITY ENTERPRISES INC CL A	1,027.00	4/21/2010	11/28/2011	16,125.65	12,123.63	(4,002.02)
FOREST CITY ENTERPRISES INC CL A	326	4/21/2010	11/10/2011	5,118.75	4,358.29	(760.46)
FOREST CITY ENTERPRISES INC CL A	285	4/5/2010	11/10/2011	4,315.30	3,810.17	(505.13)
FOREST CITY ENTERPRISES INC CL A	252	4/5/2010	11/9/2011	3,815.63	3,370.95	(444.68)
FOREST CITY ENTERPRISES INC CL A	422	4/1/2010	11/9/2011	6,219.69	5,645.01	(574.68)
LOEWS CORP COM	424	10/28/2010	11/8/2011	16,716.33	16,724.98	8.65
AUTONATION INC DEL COM	22	12/21/2010	11/3/2011	609.19	822.15	212.96
AUTONATION INC DEL COM	432	12/10/2010	11/3/2011	11,410.94	16,144.01	4,733.07
CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TR SH BEN INT P&O PRINCESS SPL VTG TR ISIN#PA1436583006	646	9/5/2008	11/2/2011	24,834.89	21,919.36	(2,915.53)

Callaway Foundation, Inc.
Account: Credit Suisse
From Date: 10/01/2011 to 9/30/2012
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566147

Description	Quantity	Opening Date	Closing Date	Opening Cost	Closing Cost	Realized Gain/(Loss)
CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TR SH BEN INT P&O PRINCESS SPL VTG TR ISIN#PA1436583006	492	9/5/2008	10/26/2011	18,914.50	17,538.03	(1,376.47)
FRANCO NEV CORP COM ISIN#CA3518581051	330	7/22/2010	10/25/2011	10,030.91	13,243.10	3,212.19
AUTONATION INC DEL COM	220	12/10/2010	10/25/2011	5,811.12	8,831.81	3,020.69
ICICI BK LTD ADR ISIN#US45104G1040	596	6/16/2009	10/19/2011	18,252.92	21,424.59	3,171.67
ICICI BK LTD ADR ISIN#US45104G1040	139	6/16/2009	10/12/2011	4,256.97	5,074.29	817.32
ICICI BK LTD ADR ISIN#US45104G1040	361	9/13/2007	10/12/2011	15,965.28	13,178.56	(2,786.72)
SWIRE PACIFIC LTD SPONS ADR REPRESENTG 1 CLASS A SHARE	764	1/3/2011	10/4/2011	13,024.06	7,844.30	(5,179.76)
SWIRE PACIFIC LTD SPONS ADR REPRESENTG 1 CLASS A SHARE	1,057.00	12/14/2010	10/4/2011	17,473.06	10,852.64	(6,620.42)
IMPERIAL OIL LTD COM	263	6/13/2006	10/4/2011	8,774.96	8,679.84	(95.12)
IMPERIAL OIL LTD COM	428	1/12/2006	10/4/2011	14,729.93	14,125.37	(604.56)
ICICI BK LTD ADR ISIN#US45104G1040	89	9/13/2007	10/4/2011	3,936.04	2,729.99	(1,206.05)
ICICI BK LTD ADR ISIN#US45104G1040	300	7/27/2007	10/4/2011	13,784.54	9,202.20	(4,582.34)
				922,210.99	918,864.42	

Total Gains/Losses for Credit Suisse Managed Investment Account - Part IV, Form 990PF $ (3,346.57)

Callaway Foundation, Inc.
Account: SunTrust Spending
From Date 10/01/2011 to 9/30/2012
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566147

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
4/23/2012	SOLD 11,811 SHARES OF	STATE BANK FINL CORP COM	202,908 42	(124,200.00)	-	78,708.42
			202,908 42	(124,200 00)	-	78,708 42

Total Gains/Losses for SunTrust Spending Managed Investment Account - Part IV, Form 990PF $ 78,708 42

Callaway Foundation, Inc.
Account: SunTrust Fixed Income
From Date 10/01/2011 to 9/30/2012
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566147

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
10/11/2011	SOLD 59,000 PAR VALUE OF	BANK NOVA SCOTIA 2.375% 12/17/13	60,348.74	(58,793.50)	1,555.24	-
10/11/2011	SOLD 70,000 PAR VALUE OF	BANK OF NOVA SCOTIA 3 400% 1/22/15	73,318 00	(69,910.40)	3,407 60	-
10/12/2011	SOLD 39,000 PAR VALUE OF	TORONTO DOMINION BK 2 500% 7/14/16	39,684 06	(38,854 53)	-	829.53
10/17/2011	ACCRETED DISCOUNT ON	SBC COMMUNICATIONS 5 100% 9/15/14	0 00	34 94	-	34.94
10/17/2011	SOLD 1,000 PAR VALUE OF	DUKE ENERGY CAROLINA 4 300% 6/15/20	1,088.84	(1,036.96)	-	51 88
10/17/2011	SOLD 1,000 PAR VALUE OF	STATOIL ASA 3.125% 8/17/17	1,050 64	(1,013 90)	-	36 74
10/17/2011	SOLD 11,000 PAR VALUE OF	JPMORGAN CHASE 4 400% 7/22/20	11,026 29	(10,970 96)	55 33	-
10/17/2011	SOLD 11,000 PAR VALUE OF	KINROSS GOLD CORP 5 125% 9/01/21	10,393.02	(10,905.51)	-	(512 49)
10/17/2011	SOLD 12,000 PAR VALUE OF	WOODSIDE FIN LTD 4 600% 5/10/21	11,984.04	(12,097 20)	-	(113 16)
10/17/2011	SOLD 2,000 PAR VALUE OF	BECTON DICKINSON 3 250% 11/12/20	2,014.00	(1,998 98)	-	15.02
10/17/2011	SOLD 2,000 PAR VALUE OF	DIGITAL RLTY TR LP 5 875% 2/01/20	2,026 48	(1,965 92)	60.56	-
10/17/2011	SOLD 2,000 PAR VALUE OF	DOMINION RES INC 1 950% 8/15/16	1,977.92	(1,999 52)	-	(21 60)
10/17/2011	SOLD 2,000 PAR VALUE OF	GENERAL ELEC CO 5 250% 12/06/17	2,212 84	(1,983 90)	228.94	-
10/17/2011	SOLD 2,000 PAR VALUE OF	KROGER CO SR NT 7 500% 1/15/14	2,253 56	(1,996 16)	257 40	-
10/17/2011	SOLD 2,000 PAR VALUE OF	THERMO FISHER SCIENT 2 250% 8/15/16	2,017 26	(1,996 52)	-	20 74
10/17/2011	SOLD 4,000 PAR VALUE OF	3M CO 1.375% 9/29/16	3,975 28	(3,966 24)	-	9 04
10/17/2011	SOLD 4,000 PAR VALUE OF	CISCO SYSTEMS INC 5 500% 2/22/16	4,597 64	(3,981 72)	615 92	-
10/17/2011	SOLD 4,000 PAR VALUE OF	CME GROUP INC 5 750% 2/15/14	4,377 16	(3,993 56)	383.60	-
10/17/2011	SOLD 4,000 PAR VALUE OF	DANAHER CORP 3.900% 6/23/21	4,219 16	(4,052 92)	-	166 24
10/17/2011	SOLD 4,000 PAR VALUE OF	DUPONT EI NEMOURS 4.250% 4/01/21	4,301 08	(3,991 56)	-	309 52
10/17/2011	SOLD 4,000 PAR VALUE OF	EL PASO PIPELINE 6 500% 4/01/20	4,364 56	(4,600 16)	-	(235 60)
10/17/2011	SOLD 4,000 PAR VALUE OF	EXELON GENERATION CO 6 200% 10/01/17	4,459 48	(3,990 24)	469 24	-
10/17/2011	SOLD 4,000 PAR VALUE OF	FAMILY DOLLAR STORES 5 000% 2/01/21	4,027.80	(3,979 76)	-	48 04
10/17/2011	SOLD 4,000 PAR VALUE OF	INTEL CORP 1.950% 10/01/16	4,037 60	(3,993 88)	-	43 72
10/17/2011	SOLD 4,000 PAR VALUE OF	NOVARTIS SECS INVEST 5 125% 2/10/19	4,656 76	(3,992 88)	663 88	-
10/17/2011	SOLD 4,000 PAR VALUE OF	ROGERS WIRELESS INC 7 500% 03/15/15	4,641 40	(4,397 72)	243.68	-
10/17/2011	SOLD 4,000 PAR VALUE OF	STRYKER CORP 2 000% 9/30/16	3,990.20	(3,992.56)	-	(2 36)
10/17/2011	SOLD 4,000 PAR VALUE OF	TEVA PHARMA FIN II/I 3 000% 6/15/15	4,159 60	(3,995.04)	164 56	-
10/17/2011	SOLD 4,000 PAR VALUE OF	TOTAL CAPITAL SA 3.000% 6/24/15	4,193 48	(3,984 36)	209 12	-
10/17/2011	SOLD 4,000 PAR VALUE OF	UNITED PARCEL SVC 3 125% 1/15/21	4,097 60	(3,973 20)	-	124 40
10/17/2011	SOLD 4,000 PAR VALUE OF	WEATHERFORD INTL LTD 5.125% 9/15/20	4,033 12	(4,119 56)	-	(86.44)
10/17/2011	SOLD 4,000 PAR VALUE OF	XEROX CORP 6 350% 5/15/18	4,476 00	(3,994.24)	481 76	-
10/17/2011	SOLD 5,000 PAR VALUE OF	ALABAMA PWR CO 5 800% 11/15/13	5,491 30	(4,992 80)	498 50	-
10/17/2011	SOLD 5,000 PAR VALUE OF	AVIATION CAPITAL GRP 7 125% 10/15/20	4,887 50	(4,999 85)	(112 35)	-
10/17/2011	SOLD 5,000 PAR VALUE OF	BIOMED REALTY LP 3 850% 4/15/16	4,896 70	(4,968 25)	-	(71 55)
10/17/2011	SOLD 5,000 PAR VALUE OF	CC HLDGS GS V LLC 7 750% 5/01/17	5,349 35	(5,350 00)	(0 65)	-
10/17/2011	SOLD 5,000 PAR VALUE OF	COVIDIEN INTL 6 000% 10/15/17	5,875 20	(4;996 35)	878 85	-

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Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
10/17/2011	SOLD 5,000 PAR VALUE OF	ERAC USA FIN CO 5.250% 10/01/20	5,267 00	(4,969 15)	297 85	-
10/17/2011	SOLD 5,000 PAR VALUE OF	GLAXOSMITHKLINE CAP 5 650% 5/15/18	5,919 10	(4,996 95)	922.15	-
10/17/2011	SOLD 5,000 PAR VALUE OF	NASDAQ OMX GROUP 5 550% 1/15/20	4,911.75	(4,979 15)	(67 40)	-
10/17/2011	SOLD 5,000 PAR VALUE OF	SOUTHERN CAL EDISON 5 750% 3/15/14	5,529 40	(4,974.60)	554 80	-
10/17/2011	SOLD 5,000 PAR VALUE OF	TIME WARNER CABLE 8 250% 2/14/14	5,682 80	(4,992 45)	690 35	-
10/17/2011	SOLD 6,000 PAR VALUE OF	FISERV INC 4.750% 6/15/21	6,073 44	(6,014 70)	-	58.74
10/17/2011	SOLD 6,000 PAR VALUE OF	SBC COMMUNICATIONS 5 100% 9/15/14	6,604 62	(5,886 92)	717 70	-
10/17/2011	SOLD 6,000 PAR VALUE OF	SCHLUMBERGER INVT SA 3 300% 9/14/21	5,911 98	(5,980 74)	-	(68 76)
10/17/2011	SOLD 6,000 PAR VALUE OF	WILLIAMS PARTNERS LP 4.125% 11/15/20	5,894 58	(5,999 46)	-	(104.88)
10/17/2011	SOLD 7,000 PAR VALUE OF	ABBOTT LABS 5 600% 11/30/17	8,264 55	(6,978 93)	1,285 62	-
10/17/2011	SOLD 7,000 PAR VALUE OF	ENSCO PLC 4 700% 3/15/21	6,920 06	(6,939 99)	-	(19 93)
10/17/2011	SOLD 7,000 PAR VALUE OF	PRAXAIR INC 4 625% 3/30/15	7,678.58	(6,990 13)	688 45	-
10/17/2011	SOLD 8,000 PAR VALUE OF	BERKSHIRE HATHAWAY 3 200% 2/11/15	8,361.28	(7,993 36)	367 92	-
10/17/2011	SOLD 8,000 PAR VALUE OF	ILLINOIS TOOL WORKS 6.250% 4/01/19	9,781.52	(7,998 72)	1,782 80	-
10/17/2011	SOLD 8,000 PAR VALUE OF	NBCUNIVERSAL MEDIA 4 375% 4/01/21	8,187.92	(7,998 00)	189 92	-
10/17/2011	SOLD 8,000 PAR VALUE OF	ORACLE CORP 5 750% 4/15/18	9,444 08	(7,996 24)	1,447 84	-
10/17/2011	SOLD 8,000 PAR VALUE OF	PACCAR FINL CORP 1 550% 9/29/14	7,994.00	(7,991 12)	-	2.88
10/17/2011	SOLD 8,000 PAR VALUE OF	UNITED TECHNOLOGIES 6 125% 2/01/19	9,566 40	(7,987 04)	1,579.36	-
10/17/2011	SOLD 9,000 PAR VALUE OF	HEWLETT-PACKARD CO 4 375% 9/15/21	9,198 99	(8,983.44)	-	215 55
10/17/2011	SOLD 9,000 PAR VALUE OF	SANOFI-AVENTIS 4 000% 3/29/21	9,540 81	(8,907 84)	-	632 97
10/17/2011	SOLD 9,000 PAR VALUE OF	TIME WARNER CABLE IN 5 850% 5/01/17	9,936.72	(8,979.21)	957 51	-
10/18/2011	ACCRETED DISCOUNT ON	COMCAST CORP NEW 4 950% 6/15/16	0 00	47 26	-	47 26
10/18/2011	ACCRETED DISCOUNT ON	MIDAMERICAN ENERGY 5 000% 2/15/14	0 00	228 25	-	228 25
10/18/2011	SOLD 11,000 PAR VALUE OF	WAL-MART STORES INC 4 250% 4/15/21	12,343 76	(10,928 39)	-	1,415 37
10/18/2011	SOLD 19,000 PAR VALUE OF	ROCHE HLDGS INC 6 000% 3/01/19	23,023 82	(18,701 32)	4,322.50	-
10/18/2011	SOLD 2,000 PAR VALUE OF	COMCAST CORP NEW 4 950% 6/15/16	2,210 62	(1,912.80)	297 82	-
10/18/2011	SOLD 2,000 PAR VALUE OF	ENERGY TRANSFER PRTN 4 650% 6/01/21	1,869 90	(1,980 64)	-	(110 74)
10/18/2011	SOLD 2,000 PAR VALUE OF	LIFE TECH CORP 5 000% 1/15/21	2,045 92	(1,991 12)	-	54 80
10/18/2011	SOLD 2,000 PAR VALUE OF	TIME WARNER INC 4 875% 3/15/20	2,134 30	(1,985 76)	148 54	-
10/18/2011	SOLD 4,000 PAR VALUE OF	BARRICK AUSTRALIA FI 4.950% 1/15/20	4,252 76	(4,558 24)	(305 48)	-
10/18/2011	SOLD 4,000 PAR VALUE OF	TOYOTA MTR CR CORP 3 200% 6/17/15	4,199 36	(3,995 04)	204.32	-
10/18/2011	SOLD 4,000 PAR VALUE OF	TRANS-CANADA PIPELIN 3 800% 10/01/20	4,157 04	(4,173 40)	(16.36)	-
10/18/2011	SOLD 427,000 PAR VALUE OF	FNMA POOL #AJ3771 3 000% 11/01/26	436,223 87	(437,007 81)	-	(783 94)
10/18/2011	SOLD 427,000 PAR VALUE OF	FNMA TBA 15YR 3 000% 10/15/26	435,956 99	(435,273.13)	-	683 86
10/18/2011	SOLD 5,000 PAR VALUE OF	ENTERPRISE PRODS 5 600% 10/15/14	5,469 85	(5,045 55)	424.30	-
10/18/2011	SOLD 5,000 PAR VALUE OF	VERIZON WIRELESS CAP 5 550% 2/01/14	5,478 20	(4,967.85)	510 35	-
10/18/2011	SOLD 6,000 PAR VALUE OF	AT&T INC 3 875% 8/15/21	6,241 26	(5,982 30)	-	258.96

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Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
10/18/2011	SOLD 6,000 PAR VALUE OF	KRAFT FOODS INC 5 375% 2/10/20	6,754 20	(6,375 66)	-	378.54
10/18/2011	SOLD 7,000 PAR VALUE OF	SCHERING PLOUGH 6 000% 9/15/17	8,485.47	(6,965 77)	1,519.70	-
10/18/2011	SOLD 8,000 PAR VALUE OF	BARRICK INTL BK CORP 5.750% 10/15/16	9,109 04	(7,978 32)	1,130 72	-
10/18/2011	SOLD 8,000 PAR VALUE OF	NEWMONT MINING CORP 5 125% 10/01/19	8,647 36	(7,960.16)	687 20	-
10/18/2011	SOLD 9,000 PAR VALUE OF	MIDAMERICAN ENERGY 5 000% 2/15/14	9,659.52	(8,722 63)	936 89	-
10/19/2011	ACCRETED DISCOUNT ON	US TREAS 2 750% 2/15/19	0 00	1,460 85	-	1,460 85
10/19/2011	SOLD 1,276,000 PAR VALUE OF	US TREAS 2 750% 2/15/19	1,371,700.00	(1,267,678 96)	-	104,021 04
10/19/2011	SOLD 476,000 PAR VALUE OF	US TREAS 0 750% 11/30/11	476,390 47	(477,543 28)	-	(1,152.81)
10/25/2011	ACCRETED DISCOUNT ON	US TREAS 1 250% 10/31/15	0 00	2,093 17	-	2,093.17
10/25/2011	SOLD 200,000 PAR VALUE OF	US TREAS 0.750% 11/30/11	200,140 63	(200,648 44)	-	(507 81)
10/25/2011	SOLD 611,000 PAR VALUE OF	US TREAS 1 250% 10/31/15	621,547 25	(599,124.35)	-	22,422 90
10/25/2011	SOLD 630,000 PAR VALUE OF	US TREAS 1 750% 5/31/16	653,401 41	(641,931 60)	-	11,469 81
11/1/2011	SOLD 409,000 PAR VALUE OF	US TREAS 0.500% 10/15/14	408,758 98	(409,912 04)	-	(1,153 06)
11/1/2011	SOLD 600,000 PAR VALUE OF	US TREAS 0 750% 11/30/11	600,328.13	(601,945 31)	-	(1,617 18)
11/7/2011	SOLD 26,000 PAR VALUE OF	VEOLIA ENVIRONNEMENT 6.000% 6/01/18	29,210.74	(25,901 20)	3,309 54	-
11/17/2011	SOLD 1,300,000 PAR VALUE OF	US TREAS 2 125% 8/15/21	1,317,227 21	(1,299,448 40)	-	17,778 81
11/17/2011	SOLD 4,000 PAR VALUE OF	FAMILY DOLLAR STORES 5 000% 2/01/21	4,040 00	(3,979 76)	-	60.24
11/17/2011	SOLD 427,000 PAR VALUE OF	FNMA TBA 15YR 3 000% 11/15/25	437,408 13	(434,138 91)	-	3,269 22
11/22/2011	SOLD 15,000 PAR VALUE OF	JEFFERIES GROUP INC 5.875% 6/08/14	12,600 00	(14,951 55)	(2,351 55)	-
11/22/2011	SOLD 20,000 PAR VALUE OF	JEFFERIES GROUP INC 5 875% 6/08/14	16,800 00	(19,935 40)	(3,135 40)	-
11/22/2011	SOLD 32,000 PAR VALUE OF	JEFFERIES GROUP INC 5 875% 6/08/14	26,880.00	(31,896 64)	(5,016 64)	-
11/22/2011	SOLD 37,000 PAR VALUE OF	JEFFERIES GROUP INC 5 875% 6/08/14	31,080.00	(36,880 49)	(5,800 49)	-
11/22/2011	SOLD 5,000 PAR VALUE OF	JEFFERIES GROUP INC 8 500% 7/15/19	4,300 00	(4,945 70)	(645.70)	-
11/22/2011	SOLD 5,000 PAR VALUE OF	JEFFERIES GROUP INC 8 500% 7/15/19	4,300 00	(4,945.70)	(645.70)	-
11/22/2011	SOLD 5,000 PAR VALUE OF	JEFFERIES GROUP INC 8 500% 7/15/19	4,300 00	(4,945 70)	(645 70)	-
11/22/2011	SOLD 5,000 PAR VALUE OF	JEFFERIES GROUP INC 8 500% 7/15/19	4,300.00	(4,945.70)	(645.70)	-
11/22/2011	SOLD 5,000 PAR VALUE OF	JEFFERIES GROUP INC 8 500% 7/15/19	4,300 00	(4,945 70)	(645 70)	-
11/22/2011	SOLD 5,000 PAR VALUE OF	JEFFERIES GROUP INC 8.500% 7/15/19	4,300 00	(4,945.70)	(645 70)	-
11/22/2011	SOLD 5,000 PAR VALUE OF	JEFFERIES GROUP INC 8.500% 7/15/19	4,300 00	(4,945 70)	(645.70)	-
11/22/2011	SOLD 6,000 PAR VALUE OF	JEFFERIES GROUP INC 8 500% 7/15/19	5,160 00	(5,934 84)	(774 84)	-
11/22/2011	SOLD 9,000 PAR VALUE OF	JEFFERIES GROUP INC 8.500% 7/15/19	7,740 00	(8,902 26)	(1,162 26)	-
11/30/2011	MATURED 989,000 PAR VALUE OF	US TREAS 0 750% 11/30/11	989,000 00	(992,206 52)	-	(3,206 52)
12/2/2011	SOLD 138,000 PAR VALUE OF	US TREAS 0.500% 10/15/14	138,436 18	(138,437 10)	-	(0 92)
12/8/2011	SOLD 133,000 PAR VALUE OF	US TREAS 2.000% 11/15/21	132,760 48	(133,000 00)	-	(239 52)
12/15/2011	SOLD 202,000 PAR VALUE OF	FNMA TBA 15YR 3 000% 12/15/26	208,249 38	(204,745 94)	-	3,503.44
12/15/2011	SOLD 225,000 PAR VALUE OF	FNMA TBA 15YR 3 000% 12/15/26	232,101 56	(228,058.59)	-	4,042 97
12/15/2011	SOLD 427,000 PAR VALUE OF	FHLMC GOLD TBA 15YR 3 000% 12/15/26	435,473 28	(435,339 84)	-	133 44

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12/16/2011	ACCRETED DISCOUNT ON	US TREAS 2 750% 2/15/19	0 00	231 17	-	231 17
12/16/2011	SOLD 73,000 PAR VALUE OF	US TREAS 2 750% 2/15/19	79,840 61	(71,061.13)	-	8,779 48
12/30/2011	ACCRETED ADJUSTMENT ON	CC HLDGS GS V LLC 7 750% 5/01/17	0 00	(207.30)	-	(207 30)
12/30/2011	ACCRETED ADJUSTMENT ON	CC HLDGS GS V LLC 7 750% 5/01/17	0 00	(206 45)	-	(206 45)
12/30/2011	ACCRETED DISCOUNT ON	CC HLDGS GS V LLC 7 750% 5/01/17	0 00	207 30	-	207.30
12/30/2011	ACCRETED DISCOUNT ON	CC HLDGS GS V LLC 7 750% 5/01/17	0 00	206 45	-	206 45
1/11/2012	SOLD 15,000 PAR VALUE OF	VEOLIA ENVIRONNEMENT 6.000% 6/01/18	16,585 95	(14,943 00)	1,642.95	-
1/13/2012	SOLD 37,000 PAR VALUE OF	VEOLIA ENVIRONNEMENT 6.000% 6/01/18	41,001 18	(36,859 40)	4,141.78	-
1/18/2012	SOLD 225,000 PAR VALUE OF	FHLMC GOLD TBA 15YR 3 000% 1/15/27	231,451.17	(231,292 97)	-	158 20
1/18/2012	SOLD 427,000 PAR VALUE OF	FHLMC GOLD TBA 15YR 3 000% 1/15/27	442,845 70	(432,003 91)	-	10,841 79
1/18/2012	SOLD 643,000 PAR VALUE OF	FHLMC GOLD TBA 15YR 3 000% 1/15/27	665,479 88	(652,703 52)	-	12,776.36
1/30/2012	SOLD 1,000 PAR VALUE OF	FAMILY DOLLAR STORES 5 000% 2/01/21	1,035 00	(994 94)	-	40 06
1/31/2012	SOLD 3,000 PAR VALUE OF	FAMILY DOLLAR STORES 5 000% 2/01/21	3,105.00	(2,984.82)	120 18	-
2/1/2012	SOLD 800,000 PAR VALUE OF	US TREAS 0 875% 2/29/12	800,500 00	(803,312 50)	-	(2,812.50)
2/13/2012	SOLD 124,000 PAR VALUE OF	US TREAS 0.500% 10/15/14	124,551 77	(124,465 42)	-	86.35
2/16/2012	SOLD 202,000 PAR VALUE OF	FHLMC GOLD TBA 15YR 3 000% 2/15/27	209,701 25	(206,907 97)	-	2,793 28
2/16/2012	SOLD 225,000 PAR VALUE OF	FHLMC GOLD TBA 15YR 3.000% 2/15/27	234,254 88	(232,171 88)	-	2,083 00
2/16/2012	SOLD 427,000 PAR VALUE OF	FHLMC GOLD TBA 15YR 3 000% 2/15/27	444,647.11	(439,204 38)	-	5,442 73
2/16/2012	SOLD 643,000 PAR VALUE OF	FHLMC GOLD TBA 15YR 3 000% 2/15/27	668,066 95	(664,629.84)	-	3,437.11
2/17/2012	SOLD 1,206,000 PAR VALUE OF	US TREAS 2 000% 11/15/21	1,211,276 25	(1,206,471 48)	-	4,804 77
2/29/2012	MATURED 3,661,000 PAR VALUE OF	US TREAS 0.875% 2/29/12	3,661,000 00	(3,676,158 85)	-	(15,158 85)
3/12/2012	SOLD 75,000 PAR VALUE OF	US TREAS 2 000% 2/15/22	75,131 54	(75,105 77)	-	25 77
3/15/2012	SOLD 202,000 PAR VALUE OF	FHLMC GOLD TBA 15YR 3 000% 3/15/27	209,196 25	(209,795 94)	-	(599.69)
3/15/2012	SOLD 225,000 PAR VALUE OF	FHLMC GOLD TBA 15YR 3 000% 3/15/27	233,050 78	(233,683 59)	-	(632.81)
3/15/2012	SOLD 427,000 PAR VALUE OF	FHLMC GOLD TBA 15YR 3 000% 3/15/27	443,596 29	(442,804 34)	-	791 95
3/20/2012	SOLD 23,000 PAR VALUE OF	ERAC USA FIN CO 5 800% 10/15/12	23,603.75	(22,982 29)	621 46	-
3/20/2012	SOLD 24,000 PAR VALUE OF	ERAC USA FIN CO 5 800% 10/15/12	24,663 84	(23,981 52)	682 32	-
3/22/2012	SOLD 97,000 PAR VALUE OF	US TREAS 1 750% 5/31/16	100,030 93	(101,948 84)	-	(1,917.91)
3/23/2012	SOLD 258,000 PAR VALUE OF	IBM CORP 7.625% 10/15/18	338,627 58	(257,040 24)	81,587 34	-
3/26/2012	SOLD 81,000 PAR VALUE OF	US TREAS 1 750% 5/31/16	83,670 20	(85,132 54)	-	(1,462 34)
3/27/2012	SOLD 732,000 PAR VALUE OF	FNMA POOL #468958 3 644% 9/01/21	780,437 81	(733,640 94)	-	46,796 87
3/29/2012	SOLD 33,000 PAR VALUE OF	FAMILY DOLLAR STORES 5 000% 2/01/21	34,368 84	(32,833 02)	1,535 82	-
3/30/2012	SOLD 84,000 PAR VALUE OF	FNMA POOL #469387 2.513% 10/01/18	86,139 38	(84,157 50)	-	1,981 88
4/9/2012	SOLD 1,975,000 PAR VALUE OF	US TREAS 0.500% 10/15/14	1,977,770 73	(1,980,453 43)	-	(2,682 70)
4/9/2012	SOLD 325,231 973 SHARES OF	RIDGEWORTH FD-SEIX HIGH YIELD #RGCL	3,144,993 18	(3,104,710 81)	(18,004 57)	58,286 94
4/9/2012	SOLD 600,000 PAR VALUE OF	US TREAS 0 750% 5/31/12	600,562 50	(600,984 38)	-	(421 88)
4/17/2012	SOLD 38,000 PAR VALUE OF	ERAC USA FIN CO 5 800% 10/15/12	38,884.26	(37,970 74)	913 52	-

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4/17/2012	SOLD 643,000 PAR VALUE OF	FHLMC GOLD TBA 15YR 3 000% 4/15/27	664,500 31	(664,249 14)	-	251.17
4/19/2012	SOLD 25,000 PAR VALUE OF	PROGRESSIVE CORP 3 750% 8/23/21	26,782 75	(24,973 00)	-	1,809.75
4/20/2012	PAID DOWN 1,160 22 PAR VALUE OF	GNMA II POOL #751387 4 743% 1/20/61	1,160.22	(1,205 93)	(45 71)	-
4/20/2012	SOLD 41,000 PAR VALUE OF	TOTAL CAPITAL SA 3 000% 6/24/15	43,161 11	(40,839 69)	2,321 42	-
4/20/2012	SOLD 47,000 PAR VALUE OF	US TREAS 2 000% 2/15/22	46,520 63	(47,096 90)	-	(576.27)
4/20/2012	SOLD 47,000 PAR VALUE OF	US TREAS 2 000% 2/15/22	46,990 63	(47,096 90)	-	(106 27)
4/20/2012	SOLD 75,000 PAR VALUE OF	US TREAS 2 000% 2/15/22	75,008.49	(75,105.77)	-	(97 28)
4/20/2012	SOLD 86,000 PAR VALUE OF	SANOFI-AVENTIS 4.000% 3/29/21	94,354 90	(85,119 36)	9,235 54	-
4/20/2012	SOLD -REV -47,000 PAR VALUE OF	US TREAS 2 000% 2/15/22	(46,520.63)	47,096 90	-	576 27
4/24/2012	SOLD 47,000 PAR VALUE OF	US TREAS 2 000% 2/15/22	47,141.18	(47,066 28)	-	74.90
4/25/2012	SOLD 19,000 PAR VALUE OF	US TREAS 2.000% 2/15/22	19,024 42	(19,026 80)	-	(2.38)
4/30/2012	SOLD 115,000 PAR VALUE OF	NEWMONT MINING CORP 5 125% 10/01/19	129,151 90	(114,427 30)	14,724 60	-
4/30/2012	SOLD 42,000 PAR VALUE OF	SANOFI-AVENTIS 4.000% 3/29/21	46,023 60	(41,569 92)	4,453.68	-
5/1/2012	SOLD 350,000 PAR VALUE OF	US TREAS 0 750% 5/31/12	350,177 73	(350,574 22)	-	(396 49)
5/1/2012	SOLD 350,000 PAR VALUE OF	US TREAS 0 750% 5/31/12	350,177 73	(350,574.22)	-	(396.49)
5/1/2012	SOLD -REV -350,000 PAR VALUE OF	US TREAS 0 750% 5/31/12	(350,177.73)	350,574 22	-	396 49
5/15/2012	MATURED 34,000 PAR VALUE OF	XEROX CORP 5 500% 5/15/12	34,000 00	(33,868 42)	131 58	-
5/15/2012	SOLD 402,000 PAR VALUE OF	US TREAS 3.375% 11/15/19	462,111 56	(424,236 12)	-	37,875 44
5/15/2012	SOLD 816,000 PAR VALUE OF	US TREAS 0 750% 5/31/12	816,223 13	(817,338.75)	-	(1,115 62)
5/16/2012	ACCRETED DISCOUNT ON	JPMORGAN CHASE 4 400% 7/22/20	0 00	10.60	-	10 60
5/16/2012	ACCRETED DISCOUNT ON	US TREAS 2 000% 2/15/22	0 00	182 71	-	182 71
5/16/2012	SOLD 1,734,000 PAR VALUE OF	US TREAS 2 000% 2/15/22	1,774,875.72	(1,721,894 88)	-	52,980 84
5/16/2012	SOLD 1,786,000 PAR VALUE OF	US TREAS 2.000% 2/15/22	1,828,101 52	(1,772,639 31)	-	55,462 21
5/16/2012	SOLD 68,000 PAR VALUE OF	JPMORGAN CHASE 4 400% 7/22/20	71,774 00	(67,571 21)	4,202 79	-
5/16/2012	SOLD -REV -1,786,000 PAR VALUE OF	US TREAS 2 000% 2/15/22	(1,828,101 52)	1,772,639 31	-	(55,462.21)
5/17/2012	ACCRETED DISCOUNT ON	JPMORGAN CHASE 4.400% 7/22/20	0 00	55 42	-	55 42
5/17/2012	ACCRETED DISCOUNT ON	US TREAS 2 000% 2/15/22	0.00	26 93	-	26 93
5/17/2012	ACCRETED DISCOUNT ON	US TREAS 2 000% 2/15/22	0 00	15 95	-	15 95
5/17/2012	SOLD 139,000 PAR VALUE OF	US TREAS 2 000% 2/15/22	141,985 77	(138,076 16)	-	3,909 61
5/17/2012	SOLD 427,000 PAR VALUE OF	FHLMC GOLD TBA 15YR 3 000% 5/15/27	444,630 43	(441,277 81)	-	3,352 62
5/17/2012	SOLD 52,000 PAR VALUE OF	US TREAS 2 000% 2/15/22	53,223 09	(50,728 19)	-	2,494 90
5/17/2012	SOLD 643,000 PAR VALUE OF	FHLMC GOLD TBA 15YR 3 000% 5/15/27	669,448 40	(662,691 88)	-	6,756 52
5/17/2012	SOLD 68,000 PAR VALUE OF	JPMORGAN CHASE 4 400% 7/22/20	70,808.40	(66,516.58)	4,291.82	-
5/31/2012	MATURED 1,362,000 PAR VALUE OF	US TREAS 0 750% 5/31/12	1,362,000 00	(1,364,234 53)	-	(2,234 53)
6/8/2012	SOLD 144,000 PAR VALUE OF	US TREAS 1.750% 5/15/22	146,305 67	(144,940 58)	-	1,365 09
6/11/2012	SOLD 37,000 PAR VALUE OF	US TREAS 1 750% 5/31/16	38,689 45	(38,887 70)	-	(198.25)
6/18/2012	SOLD 370,784 17 PAR VALUE OF	FNMA POOL #AK7422 2 500% 3/01/27	381,444.21	(375,795 54)	-	5,648 67

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					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
6/25/2012	PAID DOWN 2,214.98 PAR VALUE OF	FNMA POOL #AK7422 2 500% 3/01/27	2,214 98	(2,244 92)	-	(29 94)
6/28/2012	SOLD 155,000 PAR VALUE OF	US TREAS 1 750% 5/15/22	157,009 54	(154,757.81)	-	2,251.73
6/29/2012	FULL CALL	65,000 $1 PV	66,600 11	(64,945 40)	1,654 71	-
7/2/2012	SOLD 83,000 PAR VALUE OF	US TREAS 1 750% 5/15/22	83,982 05	(83,671 46)	-	310.59
7/16/2012	PAID DOWN 1,782 83 PAR VALUE OF	FHLMC GOLD #J19417 3 000% 6/01/27	1,782.83	(1,866 40)	-	(83 57)
7/16/2012	SOLD 54,000 PAR VALUE OF	DUPONT EI NEMOURS 4 250% 4/01/21	62,435 88	(53,886 06)	8,549 82	-
7/16/2012	SOLD 60,000 PAR VALUE OF	DUPONT EI DE NEMOURS 5.000% 7/15/13	62,659 80	(59,404 80)	3,255 00	-
7/16/2012	SOLD 82,000 PAR VALUE OF	US TREAS 1 750% 5/15/22	83,783 81	(82,364 15)	-	1,419 66
7/17/2012	SOLD 427,000 PAR VALUE OF	FHLMC GOLD TBA 15YR 3 000% 7/15/27	444,613 75	(442,211 88)	-	2,401 87
7/24/2012	SOLD 123,000 PAR VALUE OF	FHLMC GOLD TBA 15YR 3.000% 7/15/27	128,977 03	(127,362 66)	-	1,614 37
7/24/2012	SOLD 244,000 PAR VALUE OF	FHLMC GOLD TBA 15YR 3 000% 7/15/27	256,047.50	(252,654 38)	-	3,393.12
7/24/2012	SOLD 275,973 PAR VALUE OF	FHLMC GOLD #G14530 3 000% 8/01/27	288,176 18	(285,761 42)	-	2,414.76
7/24/2012	SOLD 276,000 PAR VALUE OF	FHLMC GOLD TBA 15YR 3 000% 7/15/27	285,789 38	(285,789.37)	-	0 01
7/24/2012	SOLD 54,000 PAR VALUE OF	DANAHER CORP 3 900% 6/23/21	61,178 76	(54,714 42)	6,464 34	-
7/31/2012	SOLD 111,000 PAR VALUE OF	UNITED TECHNOLOGIES 6 125% 2/01/19	140,067.57	(110,820 18)	29,247 39	-
8/8/2012	SOLD 125,000 PAR VALUE OF	HEWLETT-PACKARD CO 4 375% 9/15/21	127,603 75	(124,770.00)	-	2,833 75
8/8/2012	SOLD 29,000 PAR VALUE OF	HEWLETT-PACKARD CO 4 500% 3/01/13	29,592 76	(28,977 09)	615 67	-
8/13/2012	SOLD 213,000 PAR VALUE OF	US TREAS 1 750% 5/15/22	214,937.78	(214,735 42)	-	202 36
8/13/2012	SOLD 75,000 PAR VALUE OF	ROCKIES EXPRESS 6 850% 7/15/18	76,912 50	(74,893 50)	2,019 00	-
8/14/2012	SOLD 87,000 PAR VALUE OF	ABB TREASURY CENTER 4 000% 6/15/21	95,670 42	(85,613 22)	10,057.20	-
8/15/2012	PAID DOWN 1,943 01 PAR VALUE OF	FHLMC GOLD #J19310 3 000% 6/01/27	1,943 01	(2,030 75)	-	(87 74)
8/15/2012	PAID DOWN 1,955.46 PAR VALUE OF	FHLMC GOLD #J19417 3 000% 6/01/27	1,955 46	(2,047 12)	-	(91.66)
8/15/2012	PAID DOWN 549.18 PAR VALUE OF	FHLMC GOLD #J19597 3 000% 7/01/27	549.18	(576 72)	-	(27.54)
8/16/2012	SOLD 375,000 PAR VALUE OF	FNMA TBA 15YR 2 500% 8/01/27	389,589 84	(383,730 47)	-	5,859.37
8/17/2012	SOLD 1,430,000 PAR VALUE OF	US TREAS 1 750% 5/15/22	1,422,682 42	(1,428,109 75)	-	(5,427.33)
8/17/2012	SOLD 45,000 PAR VALUE OF	US TREAS 1 750% 5/15/22	45,231 85	(45,385 14)	-	(153 29)
8/20/2012	PAID DOWN 674 23 PAR VALUE OF	GNMA II POOL #751387 4 743% 1/20/61	674 23	(700 62)	(26 39)	-
8/21/2012	SOLD 22,000 PAR VALUE OF	TEVA PHARMACEUTICAL 5 550% 2/01/16	25,074.72	(21,968 32)	3,106 40	-
8/21/2012	SOLD 48,000 PAR VALUE OF	TEVA PHARMA FIN II 3 000% 6/15/15	50,802 24	(47,940 48)	2,861 76	-
8/23/2012	SOLD 46,000 PAR VALUE OF	US TREAS 1 000% 3/31/17	46,542 50	(46,923 75)	-	(381.25)
8/24/2012	SOLD 122,000 PAR VALUE OF	US TREAS 1.000% 3/31/17	123,405 45	(124,449 94)	-	(1,044 49)
8/24/2012	SOLD 310,000 PAR VALUE OF	US TREAS 1 000% 3/31/17	313,740 76	(316,225 26)	-	(2,484 50)
8/24/2012	SOLD 44,000 PAR VALUE OF	US TREAS 1 000% 3/31/17	44,491.42	(44,883 58)	-	(392 16)
8/31/2012	MATURED 430,000 PAR VALUE OF	US TREAS 0 375% 8/31/12	430,000.00	(430,319 14)	-	(319 14)
9/10/2012	ACCRETED DISCOUNT ON	US TREAS 1 250% 10/31/15	0 00	1,282 79	-	1,282.79
9/10/2012	SOLD 165,000 PAR VALUE OF	US TREAS 1 250% 10/31/15	169,672 85	(162,671 00)	6,861 78	140 07
9/10/2012	SOLD 846,000 PAR VALUE OF	US TREAS 3.375% 11/15/19	981,426 09	(882,285 47)	99,140 62	-

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Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
9/13/2012	SOLD 47,000 PAR VALUE OF	US TREAS 1 625% 8/15/22	46,718.91	(47,172 58)	-	(453 67)
9/17/2012	PAID DOWN 2,032 47 PAR VALUE OF	FHLMC GOLD #J19417 3 000% 6/01/27	2,032 47	(2,127 74)	-	(95.27)
9/17/2012	PAID DOWN 2,671.32 PAR VALUE OF	FHLMC GOLD #J19310 3 000% 6/01/27	2,671.32	(2,791 95)	-	(120.63)
9/17/2012	PAID DOWN 536 87 PAR VALUE OF	FHLMC GOLD #J19597 3 000% 7/01/27	536 87	(563 80)	-	(26 93)
9/20/2012	PAID DOWN 1,392 34 PAR VALUE OF	GNMA II POOL #751387 4.743% 1/20/61	1,392 34	(1,446.84)	(54 50)	-
9/25/2012	SOLD 125 SHARES OF	PUBLIC STORAGE PFD-U 5 625%	3,234 30	(3,125 00)	-	109.30
9/25/2012	SOLD 175 SHARES OF	SCE TRUST I 5 6250% PFD	4,619 89	(4,348.75)	-	271.14
9/25/2012	SOLD 325 SHARES OF	ARCH CAP GROUP LTD 6 750% PFD	8,856 05	(8,285 88)	-	570 17
9/25/2012	SOLD 325 SHARES OF	JPMORGAN CHASE & CO PFD SER 0 5 50%	8,072 82	(8,141 25)	-	(68.43)
9/26/2012	SOLD 325 SHARES OF	JPMORGAN CHASE & CO PFD SER 0 5 50%	8,076 07	(8,141.25)	-	(65 18)
9/27/2012	SOLD 325 SHARES OF	JPMORGAN CHASE & CO PFD SER 0 5 50%	8,079.32	(8,141 25)	-	(61 93)
9/28/2012	SOLD 5,177,000 PAR VALUE OF	US TREAS 0 500% 10/15/14	5,201,671.64	(5,187,269 93)	-	14,401.71
9/28/2012	SOLD 650 SHARES OF	JPMORGAN CHASE & CO PFD SER 0 5 50%	16,152 14	(16,262.50)	-	(110.36)
			46,922,970 48	(46,184,581.45)	298,194 33	440,194 70

Total Gains/Losses for SunTrust Fixed Income Managed Investment Account - Part IV, Form 990PF $ 738,389 03

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					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
10/12/2011	SOLD 10,730 SHARES OF	GENERAL ELEC CO COM	164,995.25	(216,469 32)	-	(51,474.07)
10/12/2011	SOLD 168 SHARES OF	BLACKROCK INC CL A COM	25,354 91	(32,760 84)	-	(7,405 93)
10/12/2011	SOLD 4,939 SHARES OF	EMC CORP MASS COM	109,327 59	(68,674 10)	42,008.06	(1,354 57)
10/12/2011	SOLD 782 SHARES OF	BLACKROCK INC CL A COM	117,017 64	(152,817 92)	-	(35,800.28)
10/14/2011	SOLD 1,316 SHARES OF	GOODRICH CORP COM	158,621 93	(127,312 52)	-	31,309 41
11/1/2011	SOLD 2,885 SHARES OF	STRYKER CORP COM	141,328.81	(153,175 64)	-	(11,846 83)
11/2/2011	SOLD 120 SHARES OF	PFIZER INC COM	2,353 15	(2,483 39)	-	(130 24)
11/2/2011	SOLD 7,841 SHARES OF	PFIZER INC COM	153,566 94	(145,234 63)	11,366.20	(3,033 89)
11/2/2011	SOLD 70 SHARES OF	PFIZER INC COM	1,372 67	(1,448 64)	-	(75 97)
11/2/2011	SOLD 78 SHARES OF	PFIZER INC COM	1,528.77	(1,614 20)	-	(85 43)
11/2/2011	SOLD 81 SHARES OF	PFIZER INC COM	1,587 97	(1,676 29)	-	(88 32)
11/8/2011	SOLD 1,433 SHARES OF	CONOCOPHILLIPS COM	100,286 58	(115,162 90)	-	(14,876 32)
11/8/2011	SOLD 151 SHARES OF	CONOCOPHILLIPS COM	10,581 21	(12,135 10)	-	(1,553 89)
11/8/2011	SOLD 196 SHARES OF	CONOCOPHILLIPS COM	13,748 15	(14,555 79)	-	(807 64)
11/8/2011	SOLD 217 SHARES OF	CONOCOPHILLIPS COM	15,219 00	(17,439 18)	-	(2,220 18)
11/8/2011	SOLD 245 SHARES OF	CONOCOPHILLIPS COM	17,179 07	(19,689 40)	-	(2,510 33)
11/8/2011	SOLD 264 SHARES OF	CONOCOPHILLIPS COM	18,492 63	(18,977 51)	-	(484 88)
11/8/2011	SOLD 91 SHARES OF	CONOCOPHILLIPS COM	6,384 89	(7,313 21)	-	(928 32)
11/8/2011	SOLD 91 SHARES OF	CONOCOPHILLIPS COM	6,382 16	(7,313 21)	-	(931 05)
11/8/2011	SOLD 91 SHARES OF	CONOCOPHILLIPS COM	6,384 89	(7,313 21)	-	(928 32)
11/8/2011	SOLD 91 SHARES OF	CONOCOPHILLIPS COM	6,386 25	(7,313 20)	-	(926 95)
11/10/2011	SOLD 1 SHARE OF	MACY'S INC COM	31 83	(30 02)	-	1 81
11/10/2011	SOLD 1,214 SHARES OF	MACY'S INC COM	38,659.08	(36,448 53)	-	2,210 55
11/10/2011	SOLD 1,865 SHARES OF	CBS CORP NEW CL B	46,562 18	(47,535 61)	-	(973.43)
11/10/2011	SOLD 230 SHARES OF	MCDONALDS CORP COM	21,507 64	(16,225 91)	5,281 73	-
11/10/2011	SOLD 285 SHARES OF	STARWOOD HOTELS & RESORTS WORLDWIDE	14,252 37	(15,661.29)	(1,408 92)	-
11/10/2011	SOLD 345 SHARES OF	BORG WARNER INC COM	25,493 28	(12,712 46)	12,780 82	-
11/16/2011	SOLD 3,760 SHARES OF	STARWOOD HOTELS & RESORTS WORLDWIDE	183,093.82	(193,767 03)	(2,341 55)	(8,331 66)
11/16/2011	SOLD 875 SHARES OF	BORG WARNER INC COM	58,417 90	(32,241 74)	26,176 16	-
11/21/2011	SOLD 1,656 SHARES OF	THERMO FISHER SCIENTIFIC INC COM	81,089 28	(87,016 03)	(5,926 75)	-
11/21/2011	SOLD 1,789 SHARES OF	THERMO FISHER SCIENTIFIC INC COM	87,667 37	(86,890 51)	3,107 87	(2,331 01)
12/8/2011	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	2,613 16	-	-	2,613 16
12/12/2011	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	1,596 83	-	-	1,596 83
12/15/2011	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	115 04	-	-	115 04
1/4/2012	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	11,528 91	-	-	11,528 91
1/19/2012	SOLD 1,560 SHARES OF	GOLDMAN SACHS GROUP INC COM	153,906 80	(205,106 21)	-	(51,199 41)
2/7/2012	SOLD 2,875 SHARES OF	AMERIPRISE FINL INC COM	147,614 04	(166,825 92)	(19,211 88)	-
2/13/2012	SOLD 1,815 SHARES OF	APACHE CORP COM	189,212 83	(199,492 18)	(10,553 62)	274 27

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Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
2/13/2012	SOLD 2,085 SHARES OF	HALLIBURTON CO COM	76,700 87	(59,542 39)	17,158 48	-
2/13/2012	SOLD 2,440 SHARES OF	HALLIBURTON CO COM	89,697 55	(69,680 30)	20,017 25	-
2/16/2012	SOLD 4,120 SHARES OF	NETAPP INC COM	160,603 16	(158,152 54)	-	2,450 62
2/17/2012	SOLD 6,242 SHARES OF	ORACLE CORP COM	175,120 31	(91,818 28)	83,302.03	-
2/22/2012	SOLD 1,083 SHARES OF	COMVERSE TECHNOLOGY INC COM	6,871 72	-	6,871 72	-
2/28/2012	SOLD 1,839 SHARES OF	MACY'S INC COM	68,113.85	(55,213 22)	-	12,900 63
2/28/2012	SOLD 4,840 SHARES OF	ARM HLDGS PLC SPONS ADR	130,773 47	(135,812 96)	-	(5,039.49)
3/27/2012	SOLD 4,510 SHARES OF	AMERISOURCEBERGEN CORP COM	173,325 19	(117,662 74)	55,662 45	-
4/18/2012	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	37 39	-	-	37 39
4/30/2012	SOLD 388 SHARES OF	WHOLE FOODS MKT INC COM	32,048 58	(19,713.70)	12,334 88	-
5/1/2012	SOLD 2,750 SHARES OF	DANAHER CORP COM	147,580 94	(148,453 80)	-	(872 86)
5/1/2012	SOLD 210 SHARES OF	DANAHER CORP COM	11,285 14	(11,336 47)	-	(51.33)
5/1/2012	SOLD 3,197 SHARES OF	WAL-MART STORES INC COM	188,509 75	(190,637 84)	-	(2,128 09)
5/4/2012	SOLD 4,220 SHARES OF	ALTERA CORP COM	149,187 58	(182,370 43)	(33,182 85)	-
5/7/2012	SOLD 215 SHARES OF	MCDONALDS CORP COM	20,941 60	(15,037 26)	5,904 34	-
5/15/2012	SOLD 1,035 SHARES OF	BAIDU INC SPONS ADR-A	128,012 76	(146,702 46)	-	(18,689.70)
5/15/2012	SOLD 1,326 SHARES OF	MONSTER BEVERAGE CORP COM	98,410 20	(52,717.40)	-	45,692.80
5/15/2012	SOLD 150 SHARES OF	WHOLE FOODS MKT INC COM	13,171 23	(7,316 01)	5,855 22	-
5/15/2012	SOLD 172 SHARES OF	MEAD JOHNSON NUTRITION CO COM	14,265 67	(12,299.94)	-	1,965 73
5/15/2012	SOLD 735 SHARES OF	ROSS STORES INC COM	45,418 45	(20,767 65)	24,650.80	-
6/12/2012	SOLD 6,559 SHARES OF	CISCO SYS INC COM	108,488 01	(130,556 90)	-	(22,068 89)
6/12/2012	SOLD 7,745 SHARES OF	DELL INC COM	94,060 90	(130,305.76)	-	(36,244 86)
7/3/2012	SOLD 92 SHARES OF	APPLE INC COM	52,353 72	(15,100.80)	37,252 92	-
7/5/2012	SOLD 2,764 SHARES OF	MONSTER BEVERAGE CORP COM	195,848 78	(100,432 85)	95,415 93	-
7/5/2012	SOLD 3,420 SHARES OF	QUALCOMM CORP COM	189,608 41	(183,000 01)	6,608 40	-
7/5/2012	SOLD 747 SHARES OF	MEAD JOHNSON NUTRITION CO COM	60,033 09	(53,189 27)	-	6,843 82
7/17/2012	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	142 59	-	-	142 59
7/23/2012	SOLD 568 SHARES OF	WHOLE FOODS MKT INC COM	52,579 09	(27,156 17)	25,422 92	-
8/7/2012	SOLD 1,161 SHARES OF	CAPITAL ONE FINL CORP COM	64,042 22	(63,268 70)	773 52	-
8/7/2012	SOLD 446 SHARES OF	HUMANA INC COM	27,729 42	(35,320 07)	(7,590.65)	-
8/7/2012	SOLD 581 SHARES OF	HUMANA INC COM	36,099 63	(45,358 91)	(9,259 28)	-
8/7/2012	SOLD 898 SHARES OF	HUMANA INC COM	56,391 15	(70,107.22)	(13,716 07)	-
8/31/2012	SOLD 1,183 SHARES OF	DISCOVER FINL SVCS COM	45,581 26	(30,409 02)	-	15,172 24
8/31/2012	SOLD 1,183 SHARES OF	DISCOVER FINL SVCS COM	45,631.30	(30,394 74)	-	15,236 56
8/31/2012	SOLD 1,662 SHARES OF	MEAD JOHNSON NUTRITION CO COM	120,816 72	(111,965 42)	7,409 37	1,441 93
9/13/2012	SOLD 1,277 SHARES OF	AT&T INC COM	47,890.51	(44,646 82)	-	3,243 69
9/13/2012	SOLD 1,740 SHARES OF	JOY GLOBAL INC COM	97,090 34	(164,681.23)	(67,590 89)	-

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Account: SunTrust Core Equities
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Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566147

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
			5,165,925 37	(4,961,962.92)	334,578 61	(130,616 16)

Total Gains/Losses for SunTrust Core Equities Managed Investment Account - Part IV, Form 990PF $ 203,962 45

Callaway Foundation, Inc.
Account: SunTrust Mid Cap
From Date: 10/01/2011 to 9/30/2012
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566147

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
10/5/2011	SOLD 349 SHARES OF	ARCH COAL INC COM	5,229.66	(11,615 43)	-	(6,385 77)
10/5/2011	SOLD 351 SHARES OF	ARCH COAL INC COM	5,238 81	(11,627 12)	-	(6,388 31)
10/11/2011	SOLD 1,256 SHARES OF	ANNALY CAPITAL MGMT INC REIT	19,476 66	(21,810 84)	-	(2,334 18)
10/11/2011	SOLD 1,400 SHARES OF	ANNALY CAPITAL MGMT INC REIT	21,172.21	(24,327 25)	-	(3,155 04)
10/11/2011	SOLD 100 SHARES OF	PARKER HANNIFIN CORP COM	6,493 55	(8,458 58)	-	(1,965.03)
10/11/2011	SOLD 100 SHARES OF	ROCKWELL AUTOMATION INC COM	5,944 56	(5,893 50)	-	51.06
10/11/2011	SOLD 144 SHARES OF	ANNALY CAPITAL MGMT INC REIT	2,231 95	(2,500 34)	-	(268.39)
10/11/2011	SOLD 400 SHARES OF	ARCH COAL INC COM	6,227 00	(13,211 62)	-	(6,984.62)
10/11/2011	SOLD 700 SHARES OF	ARCH COAL INC COM	10,928.18	(23,039 80)	-	(12,111 62)
10/12/2011	SOLD 133 SHARES OF	FIFTH THIRD BANCORP COM	1,440 63	(1,910 50)	-	(469.87)
10/12/2011	SOLD 177 SHARES OF	FIFTH THIRD BANCORP COM	1,911 33	(2,542 55)	-	(631 22)
10/12/2011	SOLD 311 SHARES OF	FIFTH THIRD BANCORP COM	3,361 28	(4,467 42)	-	(1,106 14)
10/12/2011	SOLD 879 SHARES OF	FIFTH THIRD BANCORP COM	9,599 36	(12,696 89)	-	(3,097 53)
10/13/2011	SOLD 1,358 SHARES OF	ANNALY CAPITAL MGMT INC REIT	21,325 34	(23,515 44)	-	(2,190 10)
10/13/2011	SOLD 1,442 SHARES OF	ANNALY CAPITAL MGMT INC REIT	22,646 17	(25,011.46)	-	(2,365.29)
10/13/2011	SOLD 100 SHARES OF	AIRGAS INC COM	6,645 35	(6,645 47)	-	(0.12)
10/13/2011	SOLD 100 SHARES OF	PARKER HANNIFIN CORP COM	6,945.36	(8,050 45)	-	(1,105.09)
10/13/2011	SOLD 100 SHARES OF	PARKER HANNIFIN CORP COM	7,004 12	(7,890 50)	-	(886.38)
10/13/2011	SOLD 100 SHARES OF	ROCKWELL AUTOMATION INC COM	6,115 95	(5,893 50)	-	222 45
10/13/2011	SOLD 100 SHARES OF	ROCKWELL AUTOMATION INC COM	6,126 10	(5,893 50)	-	232 60
10/13/2011	SOLD 14 SHARES OF	VALSPAR CORP COM	450 89	(411.04)	39 85	-
10/13/2011	SOLD 161 SHARES OF	COMERICA INC COM	3,869 31	(6,901 18)	(3,031.87)	-
10/13/2011	SOLD 206 SHARES OF	VALSPAR CORP COM	6,626 05	(6,048 16)	577 89	-
10/13/2011	SOLD 22 SHARES OF	COMERICA INC COM	538 75	(921 03)	(382 28)	-
10/13/2011	SOLD 22 SHARES OF	COMERICA INC COM	533 47	(921.03)	(387 56)	-
10/13/2011	SOLD 23 SHARES OF	COMERICA INC COM	558.46	(962 90)	(404 44)	-
10/13/2011	SOLD 23 SHARES OF	COMERICA INC COM	559 12	(962.89)	(403 77)	-
10/13/2011	SOLD 286 SHARES OF	VALSPAR CORP COM	9,236 91	(8,424 67)	812.24	-
10/13/2011	SOLD 288 SHARES OF	COMERICA INC COM	6,873 04	(12,344 98)	(5,471 94)	-
10/13/2011	SOLD 300 SHARES OF	PARKER HANNIFIN CORP COM	20,890 09	(25,244 37)	-	(4,354 28)
10/13/2011	SOLD 300 SHARES OF	VALSPAR CORP COM	9,728.69	(8,896.98)	831 71	-
10/13/2011	SOLD 400 SHARES OF	COMERICA INC COM	9,894.36	(16,493 66)	(6,599 30)	-
10/13/2011	SOLD 433 SHARES OF	ARCH COAL INC COM	6,998 87	(14,042 37)	-	(7,043 50)
10/13/2011	SOLD 5 SHARES OF	PARKER HANNIFIN CORP COM	346 98	(399.25)	-	(52 27)
10/13/2011	SOLD 500 SHARES OF	ARCH COAL INC COM	8,165.74	(15,560.63)	-	(7,394.89)
10/13/2011	SOLD 561 SHARES OF	COMERICA INC COM	13,671 01	(23,604.24)	(9,933 23)	-

Callaway Foundation, Inc.
Account: SunTrust Mid Cap
From Date: 10/01/2011 to 9/30/2012
Schedule for Part IV - Capital Gains and Losses

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					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
10/13/2011	SOLD 67 SHARES OF	ARCH COAL INC COM	1,088.39	(2,205 24)	-	(1,116.85)
10/13/2011	SOLD 94 SHARES OF	VALSPAR CORP COM	3,030 50	(2,787 72)	242 78	-
10/13/2011	SOLD 95 SHARES OF	PARKER HANNIFIN CORP COM	6,597 62	(7,585 66)	-	(988 04)
10/17/2011	SOLD 1 SHARE OF	FLOWSERVE CORP COM	85.11	(106 55)	-	(21.44)
10/17/2011	SOLD 10 SHARES OF	ROCKWELL AUTOMATION INC COM	643 48	(587.77)	-	55 71
10/17/2011	SOLD 100 SHARES OF	AIRGAS INC COM	6,761 64	(6,642 41)	-	119 23
10/17/2011	SOLD 100 SHARES OF	COMERICA INC COM	2,641 55	(4,104 50)	(1,462.95)	-
10/17/2011	SOLD 100 SHARES OF	COMERICA INC COM	2,712 00	(4,073 73)	(1,361.73)	-
10/17/2011	SOLD 100 SHARES OF	COMERICA INC COM	2,702 08	(4,073.73)	(1,371 65)	-
10/17/2011	SOLD 133 SHARES OF	COMERICA INC COM	3,513 27	(5,458.98)	(1,945 71)	-
10/17/2011	SOLD 16 SHARES OF	ROCKWELL AUTOMATION INC COM	1,036 22	(940.44)	-	95.78
10/17/2011	SOLD 17 SHARES OF	FLOWSERVE CORP COM	1,453 81	(1,810.36)	-	(356 55)
10/17/2011	SOLD 177 SHARES OF	LAZARD LTD LP CL A	4,417 83	(5,045 32)	(627 49)	-
10/17/2011	SOLD 2 SHARES OF	FLOWSERVE CORP COM	170.45	(212 98)	-	(42 53)
10/17/2011	SOLD 200 SHARES OF	LAZARD LTD LP CL A	5,051 90	(6,188 82)	(1,136 92)	-
10/17/2011	SOLD 21 SHARES OF	FLOWSERVE CORP COM	1,794.58	(2,237 64)	-	(443.06)
10/17/2011	SOLD 240 SHARES OF	COMERICA INC COM	6,346 67	(9,802.97)	(3,456 30)	-
10/17/2011	SOLD 27 SHARES OF	COMERICA INC COM	713 59	(1,108 22)	(394 63)	-
10/17/2011	SOLD 323 SHARES OF	LAZARD LTD LP CL A	8,063 54	(9,561 95)	(1,498 41)	-
10/17/2011	SOLD 36 SHARES OF	ROCKWELL AUTOMATION INC COM	2,316 55	(2,121 18)	-	195.37
10/17/2011	SOLD 400 SHARES OF	REPUBLIC SVCS INC COM	11,582 81	(12,062.16)	-	(479 35)
10/17/2011	SOLD 67 SHARES OF	ROCKWELL AUTOMATION INC COM	4,329 45	(3,948 65)	-	380.80
10/17/2011	SOLD 7 SHARES OF	FLOWSERVE CORP COM	596 24	(745 88)	-	(149 64)
10/17/2011	SOLD 71 SHARES OF	ROCKWELL AUTOMATION INC COM	4,568 43	(4,173 19)	-	395 24
10/17/2011	SOLD 8 SHARES OF	FLOWSERVE CORP COM	680 62	(852.43)	-	(171.81)
10/17/2011	SOLD 8 SHARES OF	FLOWSERVE CORP COM	683 42	(852 12)	-	(168 70)
10/17/2011	SOLD 9 SHARES OF	FLOWSERVE CORP COM	766 17	(958.99)	-	(192 82)
10/17/2011	SOLD 9 SHARES OF	FLOWSERVE CORP COM	767 50	(958 99)	-	(191 49)
10/17/2011	SOLD 9 SHARES OF	FLOWSERVE CORP COM	767 95	(959 00)	-	(191 05)
10/17/2011	SOLD 9 SHARES OF	FLOWSERVE CORP COM	765 74	(958 43)	-	(192.69)
10/18/2011	SOLD 500 SHARES OF	COMERICA INC COM	12,741 15	(19,218 70)	(6,477 55)	-
10/19/2011	SOLD 102 SHARES OF	INTERFACE INC COM	1,403 76	(1,701 12)	-	(297 36)
10/19/2011	SOLD 114 SHARES OF	TIME WARNER CABLE INC COM NEW	8,047 72	(7,425 12)	-	622.60
10/19/2011	SOLD 119 SHARES OF	TIME WARNER CABLE INC COM NEW	8,454 18	(7,758 48)	-	695.70
10/19/2011	SOLD 120 SHARES OF	TIME WARNER CABLE INC COM NEW	8,469 43	(7,843 92)	-	625 51
10/19/2011	SOLD 13 SHARES OF	COOPER TIRE CORP COM	170.64	(257.20)	(86 56)	-

Callaway Foundation, Inc.
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					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
10/19/2011	SOLD 13 SHARES OF	TIME WARNER CABLE INC COM NEW	922.43	(849 76)	-	72 67
10/19/2011	SOLD 16 SHARES OF	COOPER TIRE CORP COM	209 93	(317 60)	(107 67)	-
10/19/2011	SOLD 20 SHARES OF	COOPER TIRE CORP COM	262 58	(395 70)	(133 12)	-
10/19/2011	SOLD 200 SHARES OF	COMERICA INC COM	5,032 68	(7,407 40)	(2,374 72)	-
10/19/2011	SOLD 246 SHARES OF	COOPER TIRE CORP COM	3,223 74	(4,883 11)	(1,659 37)	-
10/19/2011	SOLD 34 SHARES OF	TIME WARNER CABLE INC COM NEW	2,404 43	(2,222 44)	-	181 99
10/19/2011	SOLD 4 SHARES OF	COOPER TIRE CORP COM	52 55	(79 40)	(26 85)	-
10/19/2011	SOLD 40 SHARES OF	COOPER TIRE CORP COM	522 58	(794 00)	(271 42)	-
10/19/2011	SOLD 5 SHARES OF	COOPER TIRE CORP COM	65 84	(98 92)	(33 08)	-
10/19/2011	SOLD 500 SHARES OF	COMERICA INC COM	12,560 35	(18,598 60)	(6,038 25)	-
10/19/2011	SOLD 6 SHARES OF	COOPER TIRE CORP COM	78 83	(118 71)	(39 88)	-
10/19/2011	SOLD 6 SHARES OF	INTERFACE INC COM	82 37	(100 23)	-	(17 86)
10/19/2011	SOLD 6 SHARES OF	INTERFACE INC COM	82 43	(100.23)	-	(17 80)
10/19/2011	SOLD 68 SHARES OF	COOPER TIRE CORP COM	891 98	(1,346 15)	(454.17)	-
10/19/2011	SOLD 7 SHARES OF	INTERFACE INC COM	96 04	(116 93)	-	(20.89)
10/19/2011	SOLD 82 SHARES OF	COOPER TIRE CORP COM	1,073 38	(1,630 57)	(557 19)	-
10/21/2011	SOLD 120 SHARES OF	COMERICA INC COM	3,054 91	(4,444 44)	(1,389 53)	-
10/21/2011	SOLD 150 SHARES OF	COMERICA INC COM	3,822 25	(5,555 55)	(1,733 30)	-
10/21/2011	SOLD 150 SHARES OF	COMERICA INC COM	3,826 77	(5,503 90)	(1,677 13)	-
10/21/2011	SOLD 200 SHARES OF	NORTHERN TR CORP COM	7,692 39	(9,427.30)	(1,734 91)	-
10/21/2011	SOLD 200 SHARES OF	STANLEY BLACK & DECKER INC COM	12,205 98	(11,445.69)	-	760 29
10/21/2011	SOLD 280 SHARES OF	COMERICA INC COM	7,159 26	(10,370 36)	(3,211 10)	-
10/21/2011	SOLD 300 SHARES OF	NORTHERN TR CORP COM	11,447 98	(14,424.19)	(2,976 21)	-
10/24/2011	SOLD 125 SHARES OF	NORTHERN TR CORP COM	4,840 90	(5,885 86)	(1,044 96)	-
10/24/2011	SOLD 18 SHARES OF	NORTHERN TR CORP COM	698 94	(848 46)	(149 52)	-
10/24/2011	SOLD 200 SHARES OF	NOBLE ENERGY INC COM	16,842 09	(17,955 64)	-	(1,113 55)
10/24/2011	SOLD 57 SHARES OF	NORTHERN TR CORP COM	2,211 33	(2,678 56)	(467 23)	-
10/25/2011	SOLD 100 SHARES OF	ASSURANT INC COM	3,847 92	(3,867 43)	-	(19.51)
10/25/2011	SOLD 100 SHARES OF	MURPHY OIL CORP COM	5,346 86	(7,002 17)	-	(1,655 31)
10/25/2011	SOLD 260 SHARES OF	ASSURANT INC COM	9,960 06	(10,072 92)	-	(112 86)
10/25/2011	SOLD 300 SHARES OF	NORTHERN TR CORP COM	11,598.46	(14,097.69)	(2,499 23)	-
10/25/2011	SOLD 40 SHARES OF	ASSURANT INC COM	1,529 45	(1,549.68)	-	(20 23)
10/26/2011	SOLD 1,000 SHARES OF	SEAGATE TECHNOLOGY COM	15,367 40	(15,229 01)	-	138.39
10/26/2011	SOLD 1,177 SHARES OF	SEAGATE TECHNOLOGY COM	16,671 88	(18,069 57)	-	(1,397 69)
10/26/2011	SOLD 10 SHARES OF	SEAGATE TECHNOLOGY COM	144 69	(143 95)	-	0 74
10/26/2011	SOLD 10 SHARES OF	SEAGATE TECHNOLOGY COM	142 19	(142 95)	-	(0 76)

Callaway Foundation, Inc.
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					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
10/26/2011	SOLD 100 SHARES OF	WHIRLPOOL CORP COM	5,692 79	(7,688 00)	(1,995 21)	-
10/26/2011	SOLD 12 SHARES OF	SEAGATE TECHNOLOGY COM	170.39	(171 54)	-	(1 15)
10/26/2011	SOLD 14 SHARES OF	SEAGATE TECHNOLOGY COM	199.07	(201 84)	-	(2 77)
10/26/2011	SOLD 14 SHARES OF	SEAGATE TECHNOLOGY COM	198.99	(200.13)	-	(1 14)
10/26/2011	SOLD 15 SHARES OF	SEAGATE TECHNOLOGY COM	213.03	(214 42)	-	(1 39)
10/26/2011	SOLD 158 SHARES OF	SEAGATE TECHNOLOGY COM	2,249.25	(2,419 01)	-	(169 76)
10/26/2011	SOLD 16 SHARES OF	SEAGATE TECHNOLOGY COM	227 59	(228 72)	-	(1 13)
10/26/2011	SOLD 16 SHARES OF	SEAGATE TECHNOLOGY COM	226 63	(228 72)	-	(2 09)
10/26/2011	SOLD 200 SHARES OF	NORTHERN TR CORP COM	7,873 66	(9,391 32)	(1,517.66)	-
10/26/2011	SOLD 200 SHARES OF	WHIRLPOOL CORP COM	11,280 48	(15,376 00)	(4,095.52)	-
10/26/2011	SOLD 213 SHARES OF	SEAGATE TECHNOLOGY COM	3,021 96	(3,289 89)	-	(267 93)
10/26/2011	SOLD 235 SHARES OF	SEAGATE TECHNOLOGY COM	3,544 91	(3,498 92)	-	45 99
10/26/2011	SOLD 250 SHARES OF	SEAGATE TECHNOLOGY COM	3,662 42	(3,834 37)	-	(171 95)
10/26/2011	SOLD 250 SHARES OF	SEAGATE TECHNOLOGY COM	3,650 00	(3,829 03)	-	(179.03)
10/26/2011	SOLD 300 SHARES OF	VALSPAR CORP COM	10,266 01	(11,438 91)	-	(1,172 90)
10/26/2011	SOLD 34 SHARES OF	COMERICA INC COM	815 64	(1,242 57)	(426 93)	-
10/26/2011	SOLD 361 SHARES OF	SEAGATE TECHNOLOGY COM	5,440 12	(5,526 78)	-	(86 66)
10/26/2011	SOLD 391 SHARES OF	SEAGATE TECHNOLOGY COM	6,007 60	(5,627.50)	-	380 10
10/26/2011	SOLD 4 SHARES OF	COMERICA INC COM	96 11	(146 18)	(50.07)	-
10/26/2011	SOLD 400 SHARES OF	COMERICA INC COM	9,733 85	(14,183 44)	(4,449.59)	-
10/26/2011	SOLD 400 SHARES OF	MURPHY OIL CORP COM	22,059 33	(27,667.67)	-	(5,608 34)
10/26/2011	SOLD 400 SHARES OF	REPUBLIC SVCS INC COM	11,513 77	(11,604 93)	-	(91 16)
10/26/2011	SOLD 400 SHARES OF	SEAGATE TECHNOLOGY COM	5,821 88	(6,134.18)	-	(312.30)
10/26/2011	SOLD 400 SHARES OF	SEAGATE TECHNOLOGY COM	5,878 20	(6,104.67)	-	(226 47)
10/26/2011	SOLD 409 SHARES OF	SEAGATE TECHNOLOGY COM	6,280 06	(6,204 21)	-	75 85
10/26/2011	SOLD 42 SHARES OF	COMERICA INC COM	1,011 34	(1,534 94)	(523 60)	-
10/26/2011	SOLD 432 SHARES OF	SEAGATE TECHNOLOGY COM	6,200 03	(6,753.50)	-	(553 47)
10/26/2011	SOLD 464 SHARES OF	COMERICA INC COM	11,156 71	(16,957 39)	(5,800 68)	-
10/26/2011	SOLD 500 SHARES OF	COMERICA INC COM	12,141 56	(17,500 00)	(5,358 44)	-
10/26/2011	SOLD 56 SHARES OF	COMERICA INC COM	1,345 65	(2,046 58)	(700 93)	-
10/26/2011	SOLD 600 SHARES OF	SEAGATE TECHNOLOGY COM	8,917 08	(9,172 92)	-	(255 84)
10/26/2011	SOLD 704 SHARES OF	SEAGATE TECHNOLOGY COM	10,605 55	(10,222 67)	-	382.88
10/26/2011	SOLD 8 SHARES OF	SEAGATE TECHNOLOGY COM	113 91	(115 57)	-	(1 66)
10/26/2011	SOLD 8 SHARES OF	SEAGATE TECHNOLOGY COM	113 91	(114 36)	-	(0 45)
10/26/2011	SOLD 97 SHARES OF	SEAGATE TECHNOLOGY COM	1,386 10	(1,516 41)	-	(130 31)
10/27/2011	SOLD 100 SHARES OF	ASSURANT INC COM	3,956.56	(3,867 00)	-	89.56

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
10/27/2011	SOLD 100 SHARES OF	PENNEY J C INC COM	3,402 79	(2,888 90)	-	513.89
10/27/2011	SOLD 100 SHARES OF	REPUBLIC SVCS INC COM	2,935 83	(2,861.75)	-	74.08
10/27/2011	SOLD 106 SHARES OF	ALEXANDRIA REAL ESTATE EQUITIES INC	7,524 26	(7,228.34)	-	295 92
10/27/2011	SOLD 121 SHARES OF	PENNEY J C INC COM	4,078 83	(3,602 41)	-	476.42
10/27/2011	SOLD 150 SHARES OF	REPUBLIC SVCS INC COM	4,406 78	(4,292.63)	-	114.15
10/27/2011	SOLD 17 SHARES OF	TRAVELERS COS INC/THE COM	981 50	(856 51)	-	124.99
10/27/2011	SOLD 171 SHARES OF	GENERAL GROWTH PPTYS INC NEW REIT	2,396 58	(2,349.58)	-	47.00
10/27/2011	SOLD 175 SHARES OF	TRAVELERS COS INC/THE COM	10,104 42	(8,817 19)	-	1,287.23
10/27/2011	SOLD 179 SHARES OF	PENNEY J C INC COM	6,033 79	(5,329.19)	-	704 60
10/27/2011	SOLD 18 SHARES OF	SEAGATE TECHNOLOGY COM	282 32	(257.31)	-	25 01
10/27/2011	SOLD 181 SHARES OF	COOPER TIRE CORP COM	2,555 85	(3,581.06)	(1,025 21)	-
10/27/2011	SOLD 182 SHARES OF	SEAGATE TECHNOLOGY COM	2,846 67	(2,601.67)	-	245 00
10/27/2011	SOLD 2 SHARES OF	COOPER TIRE CORP COM	28 43	(39 57)	(11 14)	-
10/27/2011	SOLD 20 SHARES OF	MB FINL INC COM	341 49	(418.71)	(77 22)	-
10/27/2011	SOLD 200 SHARES OF	NORTHERN TR CORP COM	8,125 12	(9,662 08)	(1,536.96)	-
10/27/2011	SOLD 200 SHARES OF	PENNEY J C INC COM	6,771.00	(5,306 96)	-	1,464 04
10/27/2011	SOLD 200 SHARES OF	STANLEY BLACK & DECKER INC COM	12,560 25	(11,407 52)	-	1,152 73
10/27/2011	SOLD 200 SHARES OF	VALSPAR CORP COM	6,841 88	(7,361 61)	-	(519 73)
10/27/2011	SOLD 214 SHARES OF	TIMKEN CO COM	9,011 70	(10,738.28)	-	(1,726 58)
10/27/2011	SOLD 220 SHARES OF	MB FINL INC COM	3,744.67	(4,605 83)	(861.16)	-
10/27/2011	SOLD 23 SHARES OF	COOPER TIRE CORP COM	330 73	(455 05)	(124 32)	-
10/27/2011	SOLD 300 SHARES OF	COMERICA INC COM	7,524 69	(10,500 00)	(2,975 31)	-
10/27/2011	SOLD 300 SHARES OF	CYTEC INDS INC COM	13,560 90	(14,872.27)	-	(1,311 37)
10/27/2011	SOLD 300 SHARES OF	PACKAGING CORP AMER COM	7,891 79	(8,368 11)	-	(476 32)
10/27/2011	SOLD 400 SHARES OF	HOST HOTELS & RESORTS INC REIT	5,481.69	(4,662 60)	-	819 09
10/27/2011	SOLD 400 SHARES OF	HOST HOTELS & RESORTS INC REIT	5,485 81	(4,510.50)	-	975 31
10/27/2011	SOLD 429 SHARES OF	GENERAL GROWTH PPTYS INC NEW REIT	6,004.59	(5,891 68)	-	112.91
10/27/2011	SOLD 50 SHARES OF	REPUBLIC SVCS INC COM	1,466 80	(1,430 88)	-	35 92
10/27/2011	SOLD 500 SHARES OF	M D C HLDGS INC COM	11,120 03	(9,308 57)	-	1,811 46
10/27/2011	SOLD 600 SHARES OF	HOST HOTELS & RESORTS INC REIT	8,258 24	(6,689 70)	-	1,568 54
10/27/2011	SOLD 69 SHARES OF	TIMKEN CO COM	2,919 88	(3,498 69)	-	(578 81)
10/27/2011	SOLD 8 SHARES OF	TIMKEN CO COM	335 79	(405 93)	-	(70 14)
10/27/2011	SOLD 8 SHARES OF	TRAVELERS COS INC/THE COM	461 95	(403 07)	-	58 88
10/27/2011	SOLD 9 SHARES OF	TIMKEN CO COM	377 76	(456 67)	-	(78.91)
10/27/2011	SOLD 94 SHARES OF	ALEXANDRIA REAL ESTATE EQUITIES INC	6,660 11	(6,413 90)	-	246 21
10/27/2011	SOLD 94 SHARES OF	COOPER TIRE CORP COM	1,329 01	(1,859 74)	(530.73)	-

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
10/28/2011	SOLD 200 SHARES OF	VALSPAR CORP COM	6,791 74	(7,082 34)	-	(290 60)
10/28/2011	SOLD 300 SHARES OF	REPUBLIC SVCS INC COM	8,830 27	(8,568 26)	-	262 01
10/28/2011	SOLD 600 SHARES OF	SEAGATE TECHNOLOGY COM	9,409 97	(8,554.11)	-	855 86
10/31/2011	BASIS ADJUSTMENT	BASIS ADJUSTMENT		(2 82)		(2.82)
10/31/2011	SOLD 100 SHARES OF	WHIRLPOOL CORP COM	5,879 66	(7,650 06)	-	(1,770 40)
10/31/2011	SOLD 100 SHARES OF	WHIRLPOOL CORP COM	5,879 15	(7,567.87)	-	(1,688 72)
10/31/2011	SOLD 138 SHARES OF	WHIRLPOOL CORP COM	8,078 87	(10,520 43)	-	(2,441.56)
10/31/2011	SOLD 186 SHARES OF	SEAGATE TECHNOLOGY COM	3,035 14	(2,637 35)	-	397 79
10/31/2011	SOLD 19 SHARES OF	VALSPAR CORP COM	652.31	(672 82)	-	(20 51)
10/31/2011	SOLD 193 SHARES OF	VALSPAR CORP COM	6,600 08	(6,833.70)	-	(233 62)
10/31/2011	SOLD 205 SHARES OF	REPUBLIC SVCS INC COM	5,924 60	(5,849 18)	-	75.42
10/31/2011	SOLD 21 SHARES OF	REPUBLIC SVCS INC COM	619 51	(599 18)	-	20.33
10/31/2011	SOLD 214 SHARES OF	SEAGATE TECHNOLOGY COM	3,479 27	(3,034 38)	-	444 89
10/31/2011	SOLD 25 SHARES OF	WHIRLPOOL CORP COM	1,461 73	(1,888 01)	-	(426 28)
10/31/2011	SOLD 28 SHARES OF	REPUBLIC SVCS INC COM	826 81	(798.91)	-	27.90
10/31/2011	SOLD 3 SHARES OF	VALSPAR CORP COM	103 19	(106.16)	-	(2 97)
10/31/2011	SOLD 300 SHARES OF	EDISON INTL COM	11,980.26	(11,142 12)	-	838 14
10/31/2011	SOLD 300 SHARES OF	SEAGATE TECHNOLOGY COM	4,782 29	(4,253 80)	-	528 49
10/31/2011	SOLD 36 SHARES OF	REPUBLIC SVCS INC COM	1,042 02	(1,027.17)	-	14.85
10/31/2011	SOLD 37 SHARES OF	WHIRLPOOL CORP COM	2,167 22	(2,834 02)	-	(666 80)
10/31/2011	SOLD 4 SHARES OF	VALSPAR CORP COM	136.94	(141 55)	-	(4 61)
10/31/2011	SOLD 44 SHARES OF	REPUBLIC SVCS INC COM	1,284 66	(1,255 43)	-	29 23
10/31/2011	SOLD 46 SHARES OF	REPUBLIC SVCS INC COM	1,334 91	(1,312 50)	-	22 41
10/31/2011	SOLD 46 SHARES OF	REPUBLIC SVCS INC COM	1,347.77	(1,312 50)	-	35 27
10/31/2011	SOLD 5 SHARES OF	VALSPAR CORP COM	171.65	(176 94)	-	(5 29)
10/31/2011	SOLD 600 SHARES OF	SEAGATE TECHNOLOGY COM	9,580.13	(8,507 60)	-	1,072 53
10/31/2011	SOLD 68 SHARES OF	VALSPAR CORP COM	2,316 02	(2,408 00)	-	(91 98)
10/31/2011	SOLD 72 SHARES OF	REPUBLIC SVCS INC COM	2,086 69	(2,054.35)	-	32 34
10/31/2011	SOLD 8 SHARES OF	VALSPAR CORP COM	274.50	(283.11)	-	(8 61)
11/1/2011	SOLD 1 SHARE OF	INTERSIL CORP COM	12 75	(10 96)	1 79	-
11/1/2011	SOLD 1 SHARE OF	INTERSIL CORP COM	12 69	(10 96)	1 73	-
11/1/2011	SOLD 1 SHARE OF	INTERSIL CORP COM	12 69	(10 96)	1.73	-
11/1/2011	SOLD 10 SHARES OF	VALSPAR CORP COM	362 76	(344 52)	-	18 24
11/1/2011	SOLD 100 SHARES OF	ALEXANDRIA REAL ESTATE EQUITIES INC	6,720 25	(6,807 73)	-	(87 48)
11/1/2011	SOLD 100 SHARES OF	FLOWSERVE CORP COM	9,253 89	(10,306 20)	-	(1,052 31)
11/1/2011	SOLD 100 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	7,565 40	(8,322 19)	-	(756 79)

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11/1/2011	SOLD 100 SHARES OF	NOBLE ENERGY INC COM	9,401 64	(8,976 23)	-	425 41
11/1/2011	SOLD 100 SHARES OF	REGAL BELOIT CORP COM	5,446 53	(6,537 15)	-	(1,090 62)
11/1/2011	SOLD 100 SHARES OF	ROCKWELL AUTOMATION INC COM	7,037 02	(5,862 24)	-	1,174 78
11/1/2011	SOLD 100 SHARES OF	TIMKEN CO COM	4,475 28	(5,015 50)	-	(540 22)
11/1/2011	SOLD 100 SHARES OF	TRAVELERS COS INC/THE COM	5,938.74	(5,015 11)	-	923 63
11/1/2011	SOLD 112 SHARES OF	INTERSIL CORP COM	1,423.76	(1,227 99)	195 77	-
11/1/2011	SOLD 12 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	913 08	(998 66)	-	(85 58)
11/1/2011	SOLD 13 SHARES OF	INTERSIL CORP COM	165 84	(142 54)	23 30	-
11/1/2011	SOLD 13 SHARES OF	INTERSIL CORP COM	165.92	(142 54)	23 38	-
11/1/2011	SOLD 13 SHARES OF	INTERSIL CORP COM	165 12	(142 54)	22 58	-
11/1/2011	SOLD 13 SHARES OF	QEP RESOURCES INC COM	468 06	(383 94)	84 12	-
11/1/2011	SOLD 133 SHARES OF	EDISON INTL COM	5,449.73	(4,917 71)	-	532 02
11/1/2011	SOLD 15 SHARES OF	LAZARD LTD LP CL A	433 12	(417 95)	15.17	-
11/1/2011	SOLD 15 SHARES OF	VALSPAR CORP COM	536 72	(516 78)	-	19 94
11/1/2011	SOLD 150 SHARES OF	LAZARD LTD LP CL A	4,327 40	(4,179 49)	147.91	-
11/1/2011	SOLD 156 SHARES OF	COOPER TIRE CORP COM	2,278.83	(3,075 49)	(796 66)	-
11/1/2011	SOLD 156 SHARES OF	QEP RESOURCES INC COM	5,529.04	(4,607 24)	921.80	-
11/1/2011	SOLD 19 SHARES OF	PARTNERRE HLDGS LTD	1,175.90	(1,503 25)	-	(327.35)
11/1/2011	SOLD 19 SHARES OF	PARTNERRE HLDGS LTD	1,175 16	(1,503.25)	-	(328 09)
11/1/2011	SOLD 195 SHARES OF	COOPER TIRE CORP COM	2,839 82	(3,857 98)	(1,018 16)	-
11/1/2011	SOLD 2 SHARES OF	INTERSIL CORP COM	25 43	(21.93)	3 50	-
11/1/2011	SOLD 2 SHARES OF	INTERSIL CORP COM	25.39	(21 93)	3 46	-
11/1/2011	SOLD 2 SHARES OF	INTERSIL CORP COM	25.43	(21.93)	3.50	-
11/1/2011	SOLD 2 SHARES OF	INTERSIL CORP COM	25.39	(21 93)	3.46	-
11/1/2011	SOLD 200 SHARES OF	AIRGAS INC COM	13,953.87	(13,002 46)	-	951.41
11/1/2011	SOLD 200 SHARES OF	ARCH COAL INC COM	3,665 06	(5,984 51)	-	(2,319 45)
11/1/2011	SOLD 200 SHARES OF	EDISON INTL COM	8,248 92	(7,401.49)	-	847 43
11/1/2011	SOLD 200 SHARES OF	INTERSIL CORP COM	2,551 79	(2,165.22)	386 57	-
11/1/2011	SOLD 200 SHARES OF	NORTHERN TR CORP COM	8,261 46	(9,626 73)	(1,365 27)	-
11/1/2011	SOLD 200 SHARES OF	NORTHERN TR CORP COM	8,448 63	(9,565 24)	(1,116.61)	-
11/1/2011	SOLD 200 SHARES OF	TRAVELERS COS INC/THE COM	11,651.39	(10,053 42)	-	1,597 97
11/1/2011	SOLD 200 SHARES OF	WHIRLPOOL CORP COM	12,246 56	(14,937 37)	-	(2,690 81)
11/1/2011	SOLD 204 SHARES OF	SEAGATE TECHNOLOGY COM	3,297 59	(2,887 31)	-	410 28
11/1/2011	SOLD 207 SHARES OF	ASSURANT INC COM	8,197 97	(7,998 20)	-	199.77
11/1/2011	SOLD 21 SHARES OF	INTERSIL CORP COM	266 53	(230.25)	36 28	-
11/1/2011	SOLD 229 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	4,075 04	(3,461 17)	613 87	-

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11/1/2011	SOLD 23 SHARES OF	CYTEC INDS INC COM	1,105 47	(1,117 79)	-	(12.32)
11/1/2011	SOLD 23 SHARES OF	CYTEC INDS INC COM	1,105 35	(1,117 79)	-	(12.44)
11/1/2011	SOLD 236 SHARES OF	INTERSIL CORP COM	2,993 25	(2,587 55)	405 70	-
11/1/2011	SOLD 240 SHARES OF	COOPER TIRE CORP COM	3,537 84	(4,746 12)	(1,208.28)	-
11/1/2011	SOLD 267 SHARES OF	EDISON INTL COM	10,898 91	(9,872 41)	-	1,026 50
11/1/2011	SOLD 27 SHARES OF	INTERSIL CORP COM	343 29	(296.03)	47.26	-
11/1/2011	SOLD 272 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	4,854 56	(4,098 89)	755 67	-
11/1/2011	SOLD 3 SHARES OF	INTERSIL CORP COM	38 09	(32 89)	5 20	-
11/1/2011	SOLD 3 SHARES OF	INTERSIL CORP COM	38.03	(32 89)	5.14	-
11/1/2011	SOLD 3 SHARES OF	INTERSIL CORP COM	38 15	(32.89)	5 26	-
11/1/2011	SOLD 3 SHARES OF	INTERSIL CORP COM	38.15	(32 89)	5 26	-
11/1/2011	SOLD 3 SHARES OF	INTERSIL CORP COM	38 09	(32 89)	5.20	-
11/1/2011	SOLD 3 SHARES OF	INTERSIL CORP COM	38.03	(32.89)	5 14	-
11/1/2011	SOLD 3 SHARES OF	INTERSIL CORP COM	38.15	(32 89)	5.26	-
11/1/2011	SOLD 3 SHARES OF	INTERSIL CORP COM	38 15	(32 89)	5 26	-
11/1/2011	SOLD 3 SHARES OF	INTERSIL CORP COM	38.15	(32 89)	5 26	-
11/1/2011	SOLD 3 SHARES OF	INTERSIL CORP COM	38 03	(32 89)	5.14	-
11/1/2011	SOLD 3 SHARES OF	INTERSIL CORP COM	38.03	(32 89)	5 14	-
11/1/2011	SOLD 3 SHARES OF	INTERSIL CORP COM	38 15	(32 89)	5 26	-
11/1/2011	SOLD 3 SHARES OF	INTERSIL CORP COM	38 03	(32.89)	5 14	-
11/1/2011	SOLD 3 SHARES OF	INTERSIL CORP COM	38 03	(32.89)	5.14	-
11/1/2011	SOLD 30 SHARES OF	LAZARD LTD LP CL A	876 88	(835.90)	40 98	-
11/1/2011	SOLD 30 SHARES OF	VALSPAR CORP COM	1,084 02	(1,037 31)	-	46.71
11/1/2011	SOLD 303 SHARES OF	SEAGATE TECHNOLOGY COM	4,883 35	(4,288 50)	-	594.85
11/1/2011	SOLD 31 SHARES OF	PARTNERRE HLDGS LTD	1,916 23	(2,452 67)	-	(536.44)
11/1/2011	SOLD 31 SHARES OF	PARTNERRE HLDGS LTD	1,913.13	(2,452.67)	-	(539.54)
11/1/2011	SOLD 31 SHARES OF	QEP RESOURCES INC COM	1,095 20	(915.54)	179 66	-
11/1/2011	SOLD 32 SHARES OF	WHIRLPOOL CORP COM	1,958 84	(2,398 33)	-	(439.49)
11/1/2011	SOLD 33 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	2,508 75	(2,746.33)	-	(237 58)
11/1/2011	SOLD 344 SHARES OF	GENERAL GROWTH PPTYS INC NEW REIT	4,947 17	(4,724 16)	-	223 01
11/1/2011	SOLD 354 SHARES OF	CYTEC INDS INC COM	17,017 02	(17,375 31)	-	(358 29)
11/1/2011	SOLD 356 SHARES OF	GENERAL GROWTH PPTYS INC NEW REIT	5,124 52	(4,887 88)	-	236 64
11/1/2011	SOLD 4 SHARES OF	VALSPAR CORP COM	145 13	(137 81)	-	7 32
11/1/2011	SOLD 400 SHARES OF	ARCH COAL INC COM	7,113.54	(12,306.00)	-	(5,192 46)
11/1/2011	SOLD 400 SHARES OF	HARRIS CORP DEL COM	14,811 59	(19,409 81)	-	(4,598.22)
11/1/2011	SOLD 449 SHARES OF	HOST HOTELS & RESORTS INC REIT	6,408 89	(5,006 13)	-	1,402 76

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11/1/2011	SOLD 45 SHARES OF	LAZARD LTD LP CL A	1,303 40	(1,253 85)	49 55	-
11/1/2011	SOLD 45 SHARES OF	VALSPAR CORP COM	1,615 16	(1,550 35)	-	64 81
11/1/2011	SOLD 48 SHARES OF	HOST HOTELS & RESORTS INC REIT	703 42	(535 18)	-	168 24
11/1/2011	SOLD 500 SHARES OF	HARRIS CORP DEL COM	19,237 28	(24,064 24)	-	(4,826.96)
11/1/2011	SOLD 51 SHARES OF	HOST HOTELS & RESORTS INC REIT	730 05	(568 62)	-	161 43
11/1/2011	SOLD 54 SHARES OF	COOPER TIRE CORP COM	788 11	(1,068.36)	(280 25)	-
11/1/2011	SOLD 55 SHARES OF	COOPER TIRE CORP COM	801.61	(1,088 15)	(286 54)	-
11/1/2011	SOLD 55 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	4,188.62	(4,577 20)	-	(388 58)
11/1/2011	SOLD 6 SHARES OF	INTERSIL CORP COM	76 13	(65 79)	10 34	-
11/1/2011	SOLD 6 SHARES OF	INTERSIL CORP COM	76 01	(65 79)	10 22	-
11/1/2011	SOLD 60 SHARES OF	LAZARD LTD LP CL A	1,755 56	(1,671.80)	83 76	-
11/1/2011	SOLD 652 SHARES OF	HOST HOTELS & RESORTS INC REIT	9,549 00	(7,269 47)	-	2,279.53
11/1/2011	SOLD 68 SHARES OF	WHIRLPOOL CORP COM	4,164 59	(5,096 45)	-	(931 86)
11/1/2011	SOLD 93 SHARES OF	ASSURANT INC COM	3,652 24	(3,592 58)	-	59 66
11/1/2011	SOLD 93 SHARES OF	SEAGATE TECHNOLOGY COM	1,494 02	(1,318 49)	-	175 53
11/1/2011	SOLD 96 SHARES OF	VALSPAR CORP COM	3,449 18	(3,397.28)	-	51 90
11/2/2011	SOLD 100 SHARES OF	JONES LANG LASALLE INC COM	7,121 58	(5,836 15)	-	1,285 43
11/2/2011	SOLD 116 SHARES OF	NEXTERA ENERGY INC COM	6,625 36	(6,473.54)	-	151 82
11/2/2011	SOLD 17 SHARES OF	NEXTERA ENERGY INC COM	971.66	(948.71)	-	22 95
11/2/2011	SOLD 190 SHARES OF	ASHLAND INC NEW COM	10,568 54	(9,361 04)	1,207.50	-
11/2/2011	SOLD 21 SHARES OF	NEXTERA ENERGY INC COM	1,200 24	(1,171 94)	-	28 30
11/2/2011	SOLD 21 SHARES OF	NEXTERA ENERGY INC COM	1,200.55	(1,171 93)	-	28 62
11/2/2011	SOLD 210 SHARES OF	ASHLAND INC NEW COM	11,675 71	(10,291 39)	1,384 32	-
11/2/2011	SOLD 231 SHARES OF	QEP RESOURCES INC COM	8,471 75	(6,822 26)	1,649 49	-
11/2/2011	SOLD 25 SHARES OF	NEXTERA ENERGY INC COM	1,429 11	(1,395.16)	-	33 95
11/2/2011	SOLD 400 SHARES OF	GENERAL GROWTH PPTYS INC NEW REIT	5,833.68	(5,490 71)	-	342 97
11/2/2011	SOLD 500 SHARES OF	ARCH COAL INC COM	10,064.45	(13,769.38)	-	(3,704 93)
11/2/2011	SOLD 69 SHARES OF	QEP RESOURCES INC COM	2,531 00	(2,036 94)	494 06	-
11/2/2011	SOLD 700 SHARES OF	ARCH COAL INC COM	13,800 44	(20,748 16)	-	(6,947 72)
11/2/2011	SOLD 700 SHARES OF	SAFEWAY INC COM NEW	13,777 83	(12,776.01)	-	1,001 82
11/3/2011	SOLD 1 SHARE OF	GARMIN LTD COM	34 66	(32 32)	-	2 34
11/3/2011	SOLD 10 SHARES OF	CME GROUP INC COM	2,771 05	(3,000.57)	-	(229.52)
11/3/2011	SOLD 10 SHARES OF	CME GROUP INC COM	2,763 92	(3,000 57)	-	(236.65)
11/3/2011	SOLD 100 SHARES OF	GARMIN LTD COM	3,461 52	(3,232 25)	-	229 27
11/3/2011	SOLD 11 SHARES OF	CME GROUP INC COM	3,038 20	(3,300 62)	-	(262 42)
11/3/2011	SOLD 14 SHARES OF	CME GROUP INC COM	3,864 03	(4,200 79)	-	(336 76)

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11/3/2011	SOLD 199 SHARES OF	GARMIN LTD COM	6,891 23	(6,420 25)	-	470 98
11/3/2011	SOLD 3 SHARES OF	CME GROUP INC COM	832 26	(900 17)	-	(67 91)
11/3/2011	SOLD 36 SHARES OF	CME GROUP INC COM	9,949 30	(10,802 03)	-	(852 73)
11/3/2011	SOLD 7 SHARES OF	CME GROUP INC COM	1,947 43	(2,100 40)	-	(152 97)
11/3/2011	SOLD 9 SHARES OF	CME GROUP INC COM	2,485 61	(2,700 51)	-	(214 90)
11/4/2011	SOLD 261 SHARES OF	PARTNERRE HLDGS LTD	17,015 09	(20,549 94)	-	(3,534.85)
11/4/2011	SOLD 3 SHARES OF	PARTNERRE HLDGS LTD	195 25	(235 43)	-	(40 18)
11/4/2011	SOLD 4 SHARES OF	PARTNERRE HLDGS LTD	259.99	(313 91)	-	(53 92)
11/4/2011	SOLD 4 SHARES OF	PARTNERRE HLDGS LTD	259 72	(313 91)	-	(54 19)
11/4/2011	SOLD 5 SHARES OF	PARTNERRE HLDGS LTD	325 18	(392 38)	-	(67.20)
11/4/2011	SOLD 5 SHARES OF	PARTNERRE HLDGS LTD	324.95	(392.38)	-	(67 43)
11/4/2011	SOLD 9 SHARES OF	PARTNERRE HLDGS LTD	585 73	(706 29)	-	(120 56)
11/4/2011	SOLD 9 SHARES OF	PARTNERRE HLDGS LTD	583 95	(706 29)	-	(122.34)
11/7/2011	SOLD 11 SHARES OF	OMNICARE INC COM	331 59	(222 09)	109 50	-
11/7/2011	SOLD 113 SHARES OF	BLACK HILLS CORP COM	3,705.68	(3,423.19)	-	282 49
11/7/2011	SOLD 120 SHARES OF	NEXTERA ENERGY INC COM	6,742 90	(6,590 33)	-	152 57
11/7/2011	SOLD 120 SHARES OF	NEXTERA ENERGY INC COM	6,739.92	(6,586 23)	-	153 69
11/7/2011	SOLD 121 SHARES OF	SEAGATE TECHNOLOGY COM	2,041 41	(1,712 57)	-	328 84
11/7/2011	SOLD 176 SHARES OF	BLACK HILLS CORP COM	5,784 00	(5,325 19)	-	458 81
11/7/2011	SOLD 18 SHARES OF	OMNICARE INC COM	541 86	(360 61)	181 25	-
11/7/2011	SOLD 200 SHARES OF	SEAGATE TECHNOLOGY COM	3,389 47	(2,830 69)	-	558.78
11/7/2011	SOLD 250 SHARES OF	NORTHERN TR CORP COM	9,884 06	(12,485 84)	(2,601 78)	-
11/7/2011	SOLD 250 SHARES OF	NORTHERN TR CORP COM	9,882 49	(12,463 96)	(2,581.47)	-
11/7/2011	SOLD 279 SHARES OF	SEAGATE TECHNOLOGY COM	4,705 54	(3,941 35)	-	764 19
11/7/2011	SOLD 281 SHARES OF	BLACK HILLS CORP COM	9,196 72	(8,506 66)	-	690 06
11/7/2011	SOLD 3 SHARES OF	BLACK HILLS CORP COM	98 53	(90 68)	-	7 85
11/7/2011	SOLD 30 SHARES OF	NEXTERA ENERGY INC COM	1,686 41	(1,644 03)	-	42 38
11/7/2011	SOLD 30 SHARES OF	NEXTERA ENERGY INC COM	1,686 11	(1,643 88)	-	42 23
11/7/2011	SOLD 360 SHARES OF	OMNICARE INC COM	10,844 79	(7,239.20)	3,605 59	-
11/7/2011	SOLD 450 SHARES OF	OMNICARE INC COM	13,569 48	(9,085.37)	4,484 11	-
11/7/2011	SOLD 50 SHARES OF	GARMIN LTD COM	1,782 96	(1,610.17)	-	172.79
11/7/2011	SOLD 50 SHARES OF	GARMIN LTD COM	1,788 13	(1,610.16)	-	177 97
11/7/2011	SOLD 61 SHARES OF	OMNICARE INC COM	1,837 59	(1,231.57)	606 02	-
11/7/2011	SOLD 8 SHARES OF	BLACK HILLS CORP COM	262 32	(241 81)	-	20 51
11/8/2011	SOLD 1 SHARE OF	MURPHY OIL CORP COM	59 04	(68 92)	-	(9.88)
11/8/2011	SOLD 1 SHARE OF	MURPHY OIL CORP COM	58 89	(68 47)	-	(9 58)

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11/8/2011	SOLD 10 SHARES OF	ROCKWELL AUTOMATION INC COM	687 59	(581.36)	-	106 23
11/8/2011	SOLD 100 SHARES OF	CME GROUP INC COM	26,776 20	(29,777.20)	-	(3,001 00)
11/8/2011	SOLD 100 SHARES OF	NEXTERA ENERGY INC COM	5,743 41	(5,479.59)	-	263 82
11/8/2011	SOLD 13 SHARES OF	MURPHY OIL CORP COM	764 86	(895.92)	-	(131 06)
11/8/2011	SOLD 13 SHARES OF	MURPHY OIL CORP COM	767 57	(888 24)	-	(120 67)
11/8/2011	SOLD 133 SHARES OF	SEAGATE TECHNOLOGY COM	2,317.48	(1,878 32)	-	439 16
11/8/2011	SOLD 141 SHARES OF	MURPHY OIL CORP COM	8,083 15	(9,551.54)	-	(1,468 39)
11/8/2011	SOLD 150 SHARES OF	MURPHY OIL CORP COM	8,909 24	(10,180 30)	-	(1,271 06)
11/8/2011	SOLD 157 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	2,183 04	(2,500.17)	-	(317 13)
11/8/2011	SOLD 159 SHARES OF	MURPHY OIL CORP COM	9,097.16	(10,885 05)	-	(1,787 89)
11/8/2011	SOLD 18 SHARES OF	SEAGATE TECHNOLOGY COM	316 43	(254.21)	-	62 22
11/8/2011	SOLD 19 SHARES OF	BLACK HILLS CORP COM	627 23	(574.29)	-	52 94
11/8/2011	SOLD 19 SHARES OF	MURPHY OIL CORP COM	1,120 06	(1,308 52)	-	(188 46)
11/8/2011	SOLD 190 SHARES OF	KB HOME COM	1,266 32	(2,075 56)	(809.24)	-
11/8/2011	SOLD 200 SHARES OF	MURPHY OIL CORP COM	11,886 31	(13,657.77)	-	(1,771 46)
11/8/2011	SOLD 240 SHARES OF	KB HOME COM	1,589 96	(2,621 76)	(1,031 80)	-
11/8/2011	SOLD 265 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	3,689 43	(4,222 09)	-	(532 66)
11/8/2011	SOLD 267 SHARES OF	SEAGATE TECHNOLOGY COM	4,629 69	(3,770 76)	-	858 93
11/8/2011	SOLD 282 SHARES OF	SEAGATE TECHNOLOGY COM	4,865 58	(3,982.60)	-	882 98
11/8/2011	SOLD 3 SHARES OF	MURPHY OIL CORP COM	169 35	(205 40)	-	(36 05)
11/8/2011	SOLD 300 SHARES OF	SEAGATE TECHNOLOGY COM	5,225.89	(4,236 81)	-	989 08
11/8/2011	SOLD 33 SHARES OF	ROCKWELL AUTOMATION INC COM	2,266 54	(1,918 50)	-	348 04
11/8/2011	SOLD 34 SHARES OF	MURPHY OIL CORP COM	2,001 71	(2,343 17)	-	(341 46)
11/8/2011	SOLD 34 SHARES OF	MURPHY OIL CORP COM	1,998 53	(2,327 86)	-	(329 33)
11/8/2011	SOLD 35 SHARES OF	MURPHY OIL CORP COM	2,065 14	(2,412 10)	-	(346 96)
11/8/2011	SOLD 39 SHARES OF	ROCKWELL AUTOMATION INC COM	2,662 87	(2,281 06)	-	381.81
11/8/2011	SOLD 42 SHARES OF	MURPHY OIL CORP COM	2,485 09	(2,840 39)	-	(355.30)
11/8/2011	SOLD 442 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	6,172 45	(7,042 12)	-	(869 67)
11/8/2011	SOLD 443 SHARES OF	KB HOME COM	2,952 53	(5,516 78)	(584 27)	(1,979 98)
11/8/2011	SOLD 500 SHARES OF	BAKER HUGHES INC COM	28,301 65	(26,467.88)	-	1,833 77
11/8/2011	SOLD 500 SHARES OF	KB HOME COM	3,485 33	(6,613.99)	-	(3,128.66)
11/8/2011	SOLD 51 SHARES OF	ROCKWELL AUTOMATION INC COM	3,500 25	(2,964 95)	-	535 30
11/8/2011	SOLD 58 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	811 11	(925 49)	-	(114.38)
11/8/2011	SOLD 59 SHARES OF	MURPHY OIL CORP COM	3,475 03	(3,990 16)	-	(515 13)
11/8/2011	SOLD 600 SHARES OF	HOST HOTELS & RESORTS INC REIT	8,732 83	(6,686 67)	-	2,046 16
11/8/2011	SOLD 600 SHARES OF	KB HOME COM	4,048.30	(6,482 45)	(2,434 15)	-

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
11/8/2011	SOLD 67 SHARES OF	KB HOME COM	448 38	(731 91)	(283.53)	-
11/8/2011	SOLD 67 SHARES OF	ROCKWELL AUTOMATION INC COM	4,661 00	(3,923 03)	-	737 97
11/8/2011	SOLD 7 SHARES OF	MURPHY OIL CORP COM	396 33	(478 28)	-	(81 95)
11/8/2011	SOLD 78 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	1,084 95	(1,242 73)	-	(157 78)
11/8/2011	SOLD 800 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	11,256 26	(12,756 71)	-	(1,500 45)
11/8/2011	SOLD 800 SHARES OF	KB HOME COM	5,425.09	(8,727 62)	(3,302.53)	-
11/8/2011	SOLD 800 SHARES OF	LAZARD LTD LP CL A	22,533 88	(21,761 60)	772 28	-
11/8/2011	SOLD 81 SHARES OF	MURPHY OIL CORP COM	4,576 81	(5,511 86)	-	(935 05)
11/8/2011	SOLD 9 SHARES OF	MURPHY OIL CORP COM	510 08	(616 20)	-	(106 12)
11/8/2011	SOLD 960 SHARES OF	KB HOME COM	6,359 87	(10,487 06)	(4,127 19)	-
11/8/2011	SOLD 99 SHARES OF	MURPHY OIL CORP COM	5,794 69	(6,764 25)	-	(969 56)
11/9/2011	SOLD 10 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	139 24	(157 30)	-	(18 06)
11/9/2011	SOLD 10 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	139 24	(157 30)	-	(18 06)
11/9/2011	SOLD 11 SHARES OF	SEAGATE TECHNOLOGY COM	202.12	(154 77)	-	47 35
11/9/2011	SOLD 12 SHARES OF	SEAGATE TECHNOLOGY COM	217.49	(168 84)	-	48 65
11/9/2011	SOLD 125 SHARES OF	SEAGATE TECHNOLOGY COM	2,281 95	(1,760 70)	-	521.25
11/9/2011	SOLD 17 SHARES OF	KB HOME COM	120 74	(184 18)	(63 44)	-
11/9/2011	SOLD 187 SHARES OF	PENNEY J C INC COM	6,281 55	(4,960 39)	-	1,321 16
11/9/2011	SOLD 19 SHARES OF	SEAGATE TECHNOLOGY COM	350 98	(267.33)	-	83.65
11/9/2011	SOLD 206 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	2,865 98	(3,240 38)	-	(374 40)
11/9/2011	SOLD 256 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	3,521.21	(4,026 96)	-	(505 75)
11/9/2011	SOLD 300 SHARES OF	SEAGATE TECHNOLOGY COM	5,255 47	(4,127 67)	-	1,127 80
11/9/2011	SOLD 32 SHARES OF	SEAGATE TECHNOLOGY COM	587 13	(429 54)	-	157.59
11/9/2011	SOLD 327 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	4,512 15	(5,162.48)	-	(650.33)
11/9/2011	SOLD 364 SHARES OF	SEAGATE TECHNOLOGY COM	6,629 84	(5,122 84)	-	1,507.00
11/9/2011	SOLD 37 SHARES OF	PENNEY J C INC COM	1,242.99	(980 68)	-	262 31
11/9/2011	SOLD 374 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	5,207 35	(5,892.27)	-	(684 92)
11/9/2011	SOLD 388 SHARES OF	SEAGATE TECHNOLOGY COM	7,024.83	(5,472 63)	-	1,552 20
11/9/2011	SOLD 467 SHARES OF	PENNEY J C INC COM	15,705 97	(12,391 75)	-	3,314 22
11/9/2011	SOLD 50 SHARES OF	CME GROUP INC COM	13,560 26	(14,796.27)	-	(1,236 01)
11/9/2011	SOLD 500 SHARES OF	QEP RESOURCES INC COM	19,140 23	(14,748.09)	4,392 14	-
11/9/2011	SOLD 583 SHARES OF	KB HOME COM	4,120 33	(6,320 63)	(2,200 30)	-
11/9/2011	SOLD 62 SHARES OF	SEAGATE TECHNOLOGY COM	1,145 23	(832 23)	-	313 00
11/9/2011	SOLD 817 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	11,231 48	(12,950 88)	-	(1,719.40)
11/9/2011	SOLD 87 SHARES OF	SEAGATE TECHNOLOGY COM	1,589 08	(1,222 42)	-	366 66
11/9/2011	SOLD 9 SHARES OF	PENNEY J C INC COM	303 85	(238 54)	-	65.31

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11/10/2011	SOLD 21 SHARES OF	KB HOME COM	146 76	(274 64)	-	(127.88)
11/10/2011	SOLD 21 SHARES OF	KB HOME COM	148 95	(274 63)	-	(125 68)
11/10/2011	SOLD 212 SHARES OF	KB HOME COM	1,491 37	(2,570 57)	(341 95)	(737 25)
11/10/2011	SOLD 22 SHARES OF	KB HOME COM	156.06	(287 71)	-	(131 65)
11/10/2011	SOLD 4 SHARES OF	KB HOME COM	27 92	(52 31)	-	(24 39)
11/10/2011	SOLD 430 SHARES OF	KB HOME COM	3,007 79	(5,575 34)	-	(2,567.55)
11/10/2011	SOLD 800 SHARES OF	PENNEY J C INC COM	26,899 48	(21,203 93)	-	5,695 55
11/10/2011	SOLD 90 SHARES OF	KB HOME COM	641 65	(1,177 00)	-	(535 35)
11/14/2011	SOLD 100 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	7,581 51	(8,301 49)	-	(719 98)
11/14/2011	SOLD 102 SHARES OF	KB HOME COM	764 98	(1,321 67)	-	(556 69)
11/14/2011	SOLD 12 SHARES OF	KB HOME COM	90.23	(154 16)	-	(63 93)
11/14/2011	SOLD 143 SHARES OF	GENERAL GROWTH PPTYS INC NEW REIT	2,089.23	(1,954 83)	-	134 40
11/14/2011	SOLD 146 SHARES OF	GENERAL GROWTH PPTYS INC NEW REIT	2,119 87	(2,002.46)	-	117 41
11/14/2011	SOLD 15 SHARES OF	KB HOME COM	112 72	(192.70)	-	(79.98)
11/14/2011	SOLD 178 SHARES OF	SEAGATE TECHNOLOGY COM	3,173 67	(2,362 93)	-	810.74
11/14/2011	SOLD 21 SHARES OF	KB HOME COM	157 81	(269 79)	-	(111 98)
11/14/2011	SOLD 21 SHARES OF	SEADRILL LTD COM	735 93	(701 02)	-	34 91
11/14/2011	SOLD 23 SHARES OF	KB HOME COM	172 95	(295 48)	-	(122 53)
11/14/2011	SOLD 248 SHARES OF	SEAGATE TECHNOLOGY COM	4,436.73	(3,188 46)	-	1,248 27
11/14/2011	SOLD 252 SHARES OF	SEAGATE TECHNOLOGY COM	4,511 97	(3,374 91)	-	1,137 06
11/14/2011	SOLD 257 SHARES OF	GENERAL GROWTH PPTYS INC NEW REIT	3,759 05	(3,512.64)	-	246 41
11/14/2011	SOLD 278 SHARES OF	KB HOME COM	2,068.59	(3,546 02)	-	(1,477.43)
11/14/2011	SOLD 32 SHARES OF	KB HOME COM	240 63	(411.10)	-	(170 47)
11/14/2011	SOLD 334 SHARES OF	SEAGATE TECHNOLOGY COM	5,926 94	(3,810 04)	-	2,116 90
11/14/2011	SOLD 37 SHARES OF	KB HOME COM	278 23	(475.34)	-	(197.11)
11/14/2011	SOLD 44 SHARES OF	KB HOME COM	330 87	(565 27)	-	(234 40)
11/14/2011	SOLD 441 SHARES OF	SEAGATE TECHNOLOGY COM	7,820.13	(5,797 83)	-	2,022 30
11/14/2011	SOLD 447 SHARES OF	SEAGATE TECHNOLOGY COM	7,945 84	(5,503 05)	-	2,442 79
11/14/2011	SOLD 45 SHARES OF	KB HOME COM	338 39	(578 11)	-	(239 72)
11/14/2011	SOLD 454 SHARES OF	GENERAL GROWTH PPTYS INC NEW REIT	6,589 68	(6,229 75)	-	359 93
11/14/2011	SOLD 467 SHARES OF	KB HOME COM	3,459 23	(5,584 63)	-	(2,125 40)
11/14/2011	SOLD 5 SHARES OF	KB HOME COM	37 29	(64 23)	-	(26 94)
11/14/2011	SOLD 50 SHARES OF	CME GROUP INC COM	13,961 55	(14,796 27)	-	(834 72)
11/14/2011	SOLD 51 SHARES OF	KB HOME COM	382 53	(660 83)	-	(278 30)
11/14/2011	SOLD 51 SHARES OF	KB HOME COM	382 86	(660 83)	-	(277 97)
11/14/2011	SOLD 600 SHARES OF	TRAVELERS COS INC/THE COM	35,091 22	(28,803 32)	-	6,287 90

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11/14/2011	SOLD 879 SHARES OF	SEADRILL LTD COM	30,770 72	(29,855 02)	-	915.70
11/14/2011	SOLD 900 SHARES OF	TRAVELERS COS INC/THE COM	52,962 00	(42,936 73)	-	10,025 27
11/14/2011	SOLD 917 SHARES OF	KB HOME COM	6,788.77	(11,829 70)	-	(5,040 93)
11/15/2011	SOLD 1,193 SHARES OF	KB HOME COM	8,390 19	(12,352 69)	-	(3,962.50)
11/15/2011	SOLD 1,496 SHARES OF	KB HOME COM	10,541.05	(10,005 73)	-	535.32
11/15/2011	SOLD 638 SHARES OF	KB HOME COM	4,472.23	(5,756.03)	-	(1,283 80)
11/15/2011	SOLD 73 SHARES OF	KB HOME COM	517.20	(841 99)	-	(324 79)
11/16/2011	SOLD 1 SHARE OF	HANOVER INS GROUP INC COM	36 95	(43 36)	-	(6.41)
11/16/2011	SOLD 114 SHARES OF	GENERAL GROWTH PPTYS INC NEW REIT	1,633.39	(1,557 73)	-	75 66
11/16/2011	SOLD 15 SHARES OF	HANOVER INS GROUP INC COM	554 98	(650 35)	-	(95 37)
11/16/2011	SOLD 15 SHARES OF	HANOVER INS GROUP INC COM	555 51	(650 26)	-	(94.75)
11/16/2011	SOLD 172 SHARES OF	HANOVER INS GROUP INC COM	6,318.29	(7,457.39)	-	(1,139.10)
11/16/2011	SOLD 200 SHARES OF	CYTEC INDS INC COM	9,145 82	(9,691.09)	(545 27)	-
11/16/2011	SOLD 233 SHARES OF	GENERAL GROWTH PPTYS INC NEW REIT	3,321.34	(3,172.46)	-	148 88
11/16/2011	SOLD 237 SHARES OF	MB FINL INC COM	3,832.57	(4,944 33)	(1,111.76)	-
11/16/2011	SOLD 243 SHARES OF	SEADRILL LTD COM	8,159 19	(8,111 75)	-	47 44
11/16/2011	SOLD 25 SHARES OF	SEADRILL LTD COM	836 23	(831 11)	-	5 12
11/16/2011	SOLD 25 SHARES OF	SEADRILL LTD COM	836.23	(831 11)	-	5 12
11/16/2011	SOLD 250 SHARES OF	SEADRILL LTD COM	8,362 46	(8,311 13)	-	51 33
11/16/2011	SOLD 300 SHARES OF	SEADRILL LTD COM	10,110.58	(9,981 18)	-	129 40
11/16/2011	SOLD 300 SHARES OF	TIMKEN CO COM	12,741.29	(14,781.35)	-	(2,040 06)
11/16/2011	SOLD 353 SHARES OF	GENERAL GROWTH PPTYS INC NEW REIT	5,028 31	(4,823 00)	-	205 31
11/16/2011	SOLD 383 SHARES OF	HANOVER INS GROUP INC COM	14,144 44	(16,596.54)	-	(2,452 10)
11/16/2011	SOLD 5 SHARES OF	HANOVER INS GROUP INC COM	183 96	(216 78)	-	(32 82)
11/16/2011	SOLD 500 SHARES OF	COMERICA INC COM	12,938 10	(17,444 35)	(4,506 25)	-
11/16/2011	SOLD 57 SHARES OF	SEADRILL LTD COM	1,916.02	(1,894 94)	-	21 08
11/16/2011	SOLD 92 SHARES OF	HANOVER INS GROUP INC COM	3,396 72	(3,987 74)	-	(591.02)
11/17/2011	SOLD 17 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	1,283 33	(1,393 21)	-	(109 88)
11/17/2011	SOLD 20 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	1,510 32	(1,639 07)	-	(128.75)
11/17/2011	SOLD 5 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	378 23	(409 77)	-	(31 54)
11/17/2011	SOLD 50 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	3,774 54	(4,097 68)	-	(323 14)
11/17/2011	SOLD 50 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	3,773 36	(4,097 69)	-	(324 33)
11/17/2011	SOLD 58 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	4,375 70	(4,753 32)	-	(377.62)
11/18/2011	SOLD 109 SHARES OF	COOPER TIRE CORP COM	1,567 38	(2,140 34)	(572 96)	-
11/18/2011	SOLD 122 SHARES OF	HANOVER INS GROUP INC COM	4,553 17	(5,284 25)	-	(731 08)
11/18/2011	SOLD 184 SHARES OF	SEADRILL LTD COM	6,345 64	(6,113 66)	-	231.98

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11/18/2011	SOLD 197 SHARES OF	HANOVER INS GROUP INC COM	7,372 58	(8,276 32)	-	(903 74)
11/18/2011	SOLD 233 SHARES OF	COOPER TIRE CORP COM	3,323 67	(4,581 83)	(1,258 16)	-
11/18/2011	SOLD 248 SHARES OF	HANOVER INS GROUP INC COM	9,201 61	(10,504.12)	-	(1,302 51)
11/18/2011	SOLD 316 SHARES OF	SEADRILL LTD COM	10,862 23	(10,502 47)	-	359 76
11/18/2011	SOLD 523 SHARES OF	MB FINL INC COM	8,611 54	(10,803 03)	(2,191 49)	-
11/18/2011	SOLD 7 SHARES OF	CME GROUP INC COM	1,814.47	(2,049.45)	-	(234 98)
11/18/2011	SOLD 93 SHARES OF	CME GROUP INC COM	24,094.52	(27,228.36)	-	(3,133 84)
11/21/2011	SOLD 115 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	1,627 79	(1,805 12)	-	(177 33)
11/21/2011	SOLD 13 SHARES OF	CME GROUP INC COM	3,237 07	(3,693 10)	-	(456 03)
11/21/2011	SOLD 162 SHARES OF	CME GROUP INC COM	40,334 82	(45,714 10)	-	(5,379 28)
11/21/2011	SOLD 208 SHARES OF	MB FINL INC COM	3,465 29	(4,269 40)	(804 11)	-
11/21/2011	SOLD 23 SHARES OF	MB FINL INC COM	383 93	(472.35)	(88 42)	-
11/21/2011	SOLD 25 SHARES OF	CME GROUP INC COM	6,224 00	(7,102 13)	-	(878 13)
11/21/2011	SOLD 28 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	396 89	(439 54)	-	(42 65)
11/21/2011	SOLD 34 SHARES OF	MB FINL INC COM	567 79	(697 82)	(130 03)	-
11/21/2011	SOLD 35 SHARES OF	MB FINL INC COM	586 64	(718 35)	(131.71)	-
11/21/2011	SOLD 374 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	5,288 32	(5,881.76)	-	(593.44)
11/21/2011	SOLD 500 SHARES OF	COMERICA INC COM	13,138 09	(18,581 54)	(1,659 76)	(3,783 69)
11/21/2011	SOLD 74 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	1,045 96	(1,161 59)	-	(115 63)
11/21/2011	SOLD 9 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	127.30	(141 28)	-	(13 98)
11/22/2011	SOLD 1,300 SHARES OF	SEADRILL LTD COM	43,184 64	(40,889.75)	-	2,294.89
11/22/2011	SOLD 143 SHARES OF	SEADRILL LTD COM	4,758.31	(4,208 05)	-	550 26
11/22/2011	SOLD 39 SHARES OF	AIRGAS INC COM	2,748 30	(2,421 41)	-	326 89
11/22/2011	SOLD 507 SHARES OF	AIRGAS INC COM	35,420 15	(32,117.78)	-	3,302 37
11/22/2011	SOLD 57 SHARES OF	SEADRILL LTD COM	1,889 21	(1,677.33)	-	211 88
11/22/2011	SOLD 69 SHARES OF	AIRGAS INC COM	4,868 47	(4,388 43)	-	480 04
11/22/2011	SOLD 85 SHARES OF	AIRGAS INC COM	5,975.27	(5,406.04)	-	569 23
11/28/2011	SOLD 11 SHARES OF	VALSPAR CORP COM	403 10	(377 91)	-	25 19
11/28/2011	SOLD 12 SHARES OF	VALSPAR CORP COM	438 20	(412 26)	-	25.94
11/28/2011	SOLD 14 SHARES OF	VALSPAR CORP COM	514.56	(480 97)	-	33 59
11/28/2011	SOLD 16 SHARES OF	VALSPAR CORP COM	588 52	(549.68)	-	38 84
11/28/2011	SOLD 2,600 SHARES OF	SAFEWAY INC COM NEW	48,826 02	(45,997 66)	-	2,828 36
11/28/2011	SOLD 29 SHARES OF	VALSPAR CORP COM	1,060 86	(996 29)	-	64 57
11/28/2011	SOLD 57 SHARES OF	VALSPAR CORP COM	2,094 05	(1,960 18)	-	133 87
11/28/2011	SOLD 6 SHARES OF	VALSPAR CORP COM	220 78	(206 13)	-	14 65
11/28/2011	SOLD 6 SHARES OF	VALSPAR CORP COM	220 19	(206 13)	-	14 06

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11/28/2011	SOLD 6 SHARES OF	VALSPAR CORP COM	220 07	(206.13)	-	13 94
11/28/2011	SOLD 6 SHARES OF	VALSPAR CORP COM	220 54	(206 13)	-	14 41
11/28/2011	SOLD 6 SHARES OF	VALSPAR CORP COM	220 43	(206 13)	-	14.30
11/28/2011	SOLD 6 SHARES OF	VALSPAR CORP COM	220 31	(206 13)	-	14 18
11/28/2011	SOLD 6 SHARES OF	VALSPAR CORP COM	220 18	(206 13)	-	14.05
11/28/2011	SOLD 6 SHARES OF	VALSPAR CORP COM	220 18	(206.13)	-	14.05
11/28/2011	SOLD 6 SHARES OF	VALSPAR CORP COM	219 68	(206 13)	-	13 55
11/28/2011	SOLD 7 SHARES OF	VALSPAR CORP COM	257 11	(240 48)	-	16.63
11/29/2011	BASIS ADJUSTMENT	BASIS ADJUSTMENT		(1.41)		(1 41)
11/29/2011	SOLD 110 SHARES OF	VALSPAR CORP COM	3,941 37	(3,135.99)	-	805.38
11/29/2011	SOLD 25 SHARES OF	VALSPAR CORP COM	896 05	(858.88)	-	37.17
11/29/2011	SOLD 94 SHARES OF	VALSPAR CORP COM	3,301 92	(3,229 37)	-	72 55
11/29/2011	SOLD 972 SHARES OF	VALSPAR CORP COM	34,169 51	(30,890 60)	-	3,278 91
11/29/2011	SOLD 99 SHARES OF	VALSPAR CORP COM	3,532 87	(3,401 14)	-	131 73
12/1/2011	SOLD 119 SHARES OF	JONES LANG LASALLE INC COM	7,025 31	(6,941.41)	-	83.90
12/1/2011	SOLD 140 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	1,910 50	(2,164 63)	-	(254.13)
12/1/2011	SOLD 234 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	3,182 26	(3,662.50)	-	(480 24)
12/1/2011	SOLD 256 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	3,454 68	(4,010 24)	-	(555 56)
12/1/2011	SOLD 3 SHARES OF	JONES LANG LASALLE INC COM	177 13	(174 99)	-	2.14
12/1/2011	SOLD 326 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	4,447 30	(4,963 31)	-	(516 01)
12/1/2011	SOLD 4 SHARES OF	JONES LANG LASALLE INC COM	236 91	(233 33)	-	3 58
12/1/2011	SOLD 400 SHARES OF	OMNICARE INC COM	12,453 76	(7,989 99)	4,463 77	-
12/1/2011	SOLD 444 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	5,982 96	(6,955 70)	-	(972 74)
12/1/2011	SOLD 74 SHARES OF	JONES LANG LASALLE INC COM	4,363 32	(4,316 51)	-	46 81
12/2/2011	SOLD 11 SHARES OF	OMNICARE INC COM	350 12	(218 59)	131 53	-
12/2/2011	SOLD 12 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	870 65	(983 44)	-	(112.79)
12/2/2011	SOLD 12 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	879.98	(983 45)	-	(103.47)
12/2/2011	SOLD 15 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	1,094 67	(1,226 62)	-	(131.95)
12/2/2011	SOLD 16 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	1,174 76	(1,308.40)	-	(133 64)
12/2/2011	SOLD 19 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	1,391.24	(1,554 98)	-	(163 74)
12/2/2011	SOLD 20 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	1,456 23	(1,639 08)	-	(182 85)
12/2/2011	SOLD 25 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	1,824 50	(2,048 84)	-	(224 34)
12/2/2011	SOLD 43 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	3,141 93	(3,516 33)	-	(374 40)
12/2/2011	SOLD 6 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	437 87	(491.72)	-	(53 85)
12/2/2011	SOLD 6 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	439.53	(491 72)	-	(52 19)
12/2/2011	SOLD 6 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	439 37	(491.72)	-	(52 35)

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
12/2/2011	SOLD 6 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	438 48	(491 72)	-	(53 24)
12/2/2011	SOLD 7 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	511.55	(572 43)	-	(60 88)
12/2/2011	SOLD 7 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	516 47	(572 42)	-	(55 95)
12/2/2011	SOLD 89 SHARES OF	OMNICARE INC COM	2,831 09	(1,769 96)	1,061.13	-
12/5/2011	SOLD 100 SHARES OF	ALEXANDRIA REAL ESTATE EQUITIES INC	6,506 24	(6,771 22)	-	(264 98)
12/5/2011	SOLD 100 SHARES OF	NOBLE ENERGY INC COM	9,803.67	(8,961 61)	-	842.06
12/5/2011	SOLD 102 SHARES OF	JONES LANG LASALLE INC COM	6,502.53	(5,363 59)	-	1,138.94
12/5/2011	SOLD 110 SHARES OF	OMNICARE INC COM	3,553 30	(2,167 20)	1,386 10	-
12/5/2011	SOLD 113 SHARES OF	CYTEC INDS INC COM	5,251 49	(5,445 00)	(193.51)	-
12/5/2011	SOLD 134 SHARES OF	OMNICARE INC COM	4,361 61	(2,662 83)	1,698 78	-
12/5/2011	SOLD 140 SHARES OF	ALEXANDRIA REAL ESTATE EQUITIES INC	9,119 15	(9,418 19)	-	(299 04)
12/5/2011	SOLD 145 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	11,198 46	(11,835 64)	-	(637 18)
12/5/2011	SOLD 145 SHARES OF	OMNICARE INC COM	4,721 83	(2,881 43)	1,840 40	-
12/5/2011	SOLD 15 SHARES OF	CYTEC INDS INC COM	704 92	(723 46)	(18 54)	-
12/5/2011	SOLD 164 SHARES OF	ALEXANDRIA REAL ESTATE EQUITIES INC	10,640 82	(11,084 81)	-	(443 99)
12/5/2011	SOLD 17 SHARES OF	ALEXANDRIA REAL ESTATE EQUITIES INC	1,107 95	(1,146 80)	-	(38 85)
12/5/2011	SOLD 17 SHARES OF	ALEXANDRIA REAL ESTATE EQUITIES INC	1,106 16	(1,146 81)	-	(40 65)
12/5/2011	SOLD 18 SHARES OF	ALEXANDRIA REAL ESTATE EQUITIES INC	1,171 32	(1,214 27)	-	(42 95)
12/5/2011	SOLD 2 SHARES OF	CYTEC INDS INC COM	93 35	(96 46)	(3 11)	-
12/5/2011	SOLD 233 SHARES OF	OMNICARE INC COM	7,597.98	(4,617 59)	2,980 39	-
12/5/2011	SOLD 238 SHARES OF	OMNICARE INC COM	7,699 79	(4,651 94)	3,047.85	-
12/5/2011	SOLD 25 SHARES OF	ALEXANDRIA REAL ESTATE EQUITIES INC	1,629 34	(1,689 59)	-	(60 25)
12/5/2011	SOLD 26 SHARES OF	CYTEC INDS INC COM	1,214 30	(1,252 83)	(38 53)	-
12/5/2011	SOLD 26 SHARES OF	JONES LANG LASALLE INC COM	1,666.84	(1,500 07)	-	166 77
12/5/2011	SOLD 30 SHARES OF	CYTEC INDS INC COM	1,414.65	(1,445 57)	(30 92)	-
12/5/2011	SOLD 33 SHARES OF	NOBLE ENERGY INC COM	3,204.07	(2,962 16)	-	241 91
12/5/2011	SOLD 36 SHARES OF	ALEXANDRIA REAL ESTATE EQUITIES INC	2,337.43	(2,428 53)	-	(91 10)
12/5/2011	SOLD 440 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	34,092 74	(30,433 09)	-	3,659.65
12/5/2011	SOLD 45 SHARES OF	OMNICARE INC COM	1,466 30	(889 60)	576 70	-
12/5/2011	SOLD 47 SHARES OF	OMNICARE INC COM	1,531 00	(929 13)	601 87	-
12/5/2011	SOLD 5 SHARES OF	CYTEC INDS INC COM	238.73	(241 15)	(2 42)	-
12/5/2011	SOLD 54 SHARES OF	JONES LANG LASALLE INC COM	3,466 55	(3,132 07)	-	334 48
12/5/2011	SOLD 544 SHARES OF	JONES LANG LASALLE INC COM	34,431 37	(30,501.68)	-	3,929 69
12/5/2011	SOLD 600 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	8,431 03	(8,948 94)	-	(517 91)
12/5/2011	SOLD 67 SHARES OF	NOBLE ENERGY INC COM	6,504 41	(5,978 79)	-	525 62
12/5/2011	SOLD 68 SHARES OF	OMNICARE INC COM	2,195.33	(1,344 28)	851 05	-

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12/5/2011	SOLD 7 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	541 40	(439.18)	-	102 22
12/5/2011	SOLD 74 SHARES OF	JONES LANG LASALLE INC COM	4,716 73	(4,316 51)	-	400 22
12/5/2011	SOLD 8 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	619 10	(652 49)	-	(33 39)
12/5/2011	SOLD 8 SHARES OF	OMNICARE INC COM	258 03	(157.76)	100 27	-
12/5/2011	SOLD 83 SHARES OF	ALEXANDRIA REAL ESTATE EQUITIES INC	5,410 78	(5,591 78)	-	(181 00)
12/5/2011	SOLD 88 SHARES OF	OMNICARE INC COM	2,848 94	(1,736 64)	1,112 30	-
12/5/2011	SOLD 88 SHARES OF	OMNICARE INC COM	2,836 24	(1,700 60)	1,135 64	-
12/5/2011	SOLD 9 SHARES OF	CYTEC INDS INC COM	418.32	(433 67)	(15 35)	-
12/5/2011	SOLD 96 SHARES OF	OMNICARE INC COM	3,124.29	(1,891 96)	1,232.33	-
12/6/2011	SOLD 126 SHARES OF	OMNICARE INC COM	4,161 70	(3,924 40)	-	237.30
12/6/2011	SOLD 19 SHARES OF	OMNICARE INC COM	626 22	(591 77)	-	34 45
12/6/2011	SOLD 3 SHARES OF	MB FINL INC COM	50 88	(61 57)	(10 69)	-
12/6/2011	SOLD 60 SHARES OF	OMNICARE INC COM	1,977 86	(1,868 76)	-	109 10
12/6/2011	SOLD 95 SHARES OF	OMNICARE INC COM	3,129 52	(2,958 87)	-	170 65
12/7/2011	SOLD 100 SHARES OF	OMNICARE INC COM	3,298 93	(3,098 60)	-	200 33
12/7/2011	SOLD 11 SHARES OF	ALEXANDRIA REAL ESTATE EQUITIES INC	727 30	(739 94)	-	(12 64)
12/7/2011	SOLD 110 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	1,569.66	(1,601 91)	-	(32.25)
12/7/2011	SOLD 120 SHARES OF	MURPHY OIL CORP COM	6,695 91	(8,113 76)	-	(1,417.85)
12/7/2011	SOLD 140 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	1,995 66	(2,064 24)	-	(68 58)
12/7/2011	SOLD 150 SHARES OF	OMNICARE INC COM	4,953.65	(4,643 91)	-	309 74
12/7/2011	SOLD 160 SHARES OF	MURPHY OIL CORP COM	8,834 68	(10,764 12)	-	(1,929 44)
12/7/2011	SOLD 172 SHARES OF	GARMIN LTD COM	6,367 74	(5,531 68)	-	836 06
12/7/2011	SOLD 196 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	2,773 73	(2,888 36)	-	(114 63)
12/7/2011	SOLD 200 SHARES OF	ASSURANT INC COM	7,877 38	(7,725.98)	-	151.40
12/7/2011	SOLD 200 SHARES OF	OMNICARE INC COM	6,596 87	(6,213.20)	-	383 67
12/7/2011	SOLD 240 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	3,425 93	(3,529 20)	-	(103 27)
12/7/2011	SOLD 240 SHARES OF	MURPHY OIL CORP COM	13,163 69	(16,207 08)	-	(3,043 39)
12/7/2011	SOLD 247 SHARES OF	MB FINL INC COM	4,177.91	(5,056 75)	(878 84)	-
12/7/2011	SOLD 250 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	3,564 11	(3,640.70)	-	(76 59)
12/7/2011	SOLD 28 SHARES OF	GARMIN LTD COM	1,035 42	(900 76)	-	134 66
12/7/2011	SOLD 290 SHARES OF	MB FINL INC COM	4,905 25	(5,691 78)	(786 53)	-
12/7/2011	SOLD 300 SHARES OF	HOST HOTELS & RESORTS INC REIT	4,351 32	(3,293 40)	-	1,057 92
12/7/2011	SOLD 4 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	56 85	(58 98)	-	(2 13)
12/7/2011	SOLD 400 SHARES OF	MB FINL INC COM	6,773 86	(8,112.92)	(1,339 06)	-
12/7/2011	SOLD 50 SHARES OF	OMNICARE INC COM	1,650 68	(1,545 31)	-	105.37
12/7/2011	SOLD 60 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	855 28	(876 61)	-	(21 33)

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12/7/2011	SOLD 689 SHARES OF	ALEXANDRIA REAL ESTATE EQUITIES INC	45,586 80	(42,623 23)	-	2,963.57
12/7/2011	SOLD 80 SHARES OF	MURPHY OIL CORP COM	4,439 89	(5,384.15)	-	(944 26)
12/8/2011	SOLD 1 SHARE OF	AMERICAN EAGLE OUTFITTERS INC COM	14 52	(13 59)	-	0 93
12/8/2011	SOLD 106 SHARES OF	OMNICARE INC COM	3,609.23	(3,265 79)	-	343 44
12/8/2011	SOLD 114 SHARES OF	OMNICARE INC COM	3,845.04	(3,510 63)	-	334 41
12/8/2011	SOLD 120 SHARES OF	GARMIN LTD COM	4,454 91	(3,856.50)	-	598 41
12/8/2011	SOLD 149 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	2,167.16	(2,024 55)	-	142.61
12/8/2011	SOLD 150 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	2,177.79	(2,179 40)	-	(1.61)
12/8/2011	SOLD 170 SHARES OF	CYTEC INDS INC COM	7,977 57	(8,128 77)	(151 20)	-
12/8/2011	SOLD 212 SHARES OF	OMNICARE INC COM	7,221 94	(6,520 55)	-	701 39
12/8/2011	SOLD 286 SHARES OF	OMNICARE INC COM	9,637.30	(8,823 85)	-	813 45
12/8/2011	SOLD 40 SHARES OF	GARMIN LTD COM	1,494 23	(1,285 50)	-	208 73
12/8/2011	SOLD 40 SHARES OF	GARMIN LTD COM	1,488 81	(1,285 50)	-	203 31
12/8/2011	SOLD 400 SHARES OF	ASSURANT INC COM	15,878 69	(15,396.66)	-	482 03
12/8/2011	SOLD 60 SHARES OF	CYTEC INDS INC COM	2,854.74	(2,848 80)	5 94	-
12/8/2011	SOLD 600 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	8,825.23	(8,380 71)	-	444 52
12/8/2011	SOLD 70 SHARES OF	CYTEC INDS INC COM	3,323.89	(3,324 10)	(0 21)	-
12/8/2011	SOLD 82 SHARES OF	OMNICARE INC COM	2,783.42	(2,534.00)	-	249 42
12/9/2011	SOLD 11 SHARES OF	MB FINL INC COM	189.99	(213 48)	(23 49)	-
12/9/2011	SOLD 12 SHARES OF	GARMIN LTD COM	444 20	(385 65)	-	58 55
12/9/2011	SOLD 12 SHARES OF	GARMIN LTD COM	444 15	(385 65)	-	58 50
12/9/2011	SOLD 12 SHARES OF	GARMIN LTD COM	448 59	(385 65)	-	62 94
12/9/2011	SOLD 12 SHARES OF	GARMIN LTD COM	444.55	(385.65)	-	58 90
12/9/2011	SOLD 13 SHARES OF	MB FINL INC COM	223 96	(251 69)	(27.73)	-
12/9/2011	SOLD 153 SHARES OF	GARMIN LTD COM	5,663.24	(4,913 86)	-	749.38
12/9/2011	SOLD 19 SHARES OF	CYTEC INDS INC COM	893.06	(900 49)	(7 43)	-
12/9/2011	SOLD 2 SHARES OF	CYTEC INDS INC COM	94 77	(94 96)	(0 19)	-
12/9/2011	SOLD 23 SHARES OF	GARMIN LTD COM	853 05	(739 16)	-	113 89
12/9/2011	SOLD 273 SHARES OF	MB FINL INC COM	4,704 80	(5,285 58)	(580 78)	-
12/9/2011	SOLD 4 SHARES OF	CYTEC INDS INC COM	188 86	(189 92)	(1 06)	-
12/9/2011	SOLD 5 SHARES OF	CYTEC INDS INC COM	234 90	(237 40)	(2 50)	-
12/9/2011	SOLD 54 SHARES OF	MB FINL INC COM	928.72	(1,050 07)	(121 35)	-
12/9/2011	SOLD 76 SHARES OF	GARMIN LTD COM	2,823.05	(2,442 45)	-	380 60
12/9/2011	SOLD 9 SHARES OF	MB FINL INC COM	155.87	(174.25)	(18.38)	-
12/12/2011	SOLD 100 SHARES OF	ASSURANT INC COM	4,050 86	(3,828 19)	-	222 67
12/12/2011	SOLD 101 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	1,459 93	(1,295 50)	-	164.43

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
12/12/2011	SOLD 13 SHARES OF	BLACK HILLS CORP COM	432 76	(386 44)	-	46.32
12/12/2011	SOLD 17 SHARES OF	BLACK HILLS CORP COM	561 64	(503.57)	-	58 07
12/12/2011	SOLD 19 SHARES OF	BLACK HILLS CORP COM	627 87	(563 28)	-	64 59
12/12/2011	SOLD 191 SHARES OF	BLACK HILLS CORP COM	6,307.93	(5,671 10)	-	636 83
12/12/2011	SOLD 200 SHARES OF	ASSURANT INC COM	8,019 92	(7,656 38)	-	363 54
12/12/2011	SOLD 300 SHARES OF	MB FINL INC COM	5,119 40	(5,798.72)	(679 32)	-
12/12/2011	SOLD 300 SHARES OF	NEXTERA ENERGY INC COM	17,096 76	(16,430.22)	-	666 54
12/12/2011	SOLD 405 SHARES OF	BLACK HILLS CORP COM	13,347 68	(12,169 57)	-	1,178 11
12/12/2011	SOLD 593 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	8,521 77	(6,657.33)	-	1,864 44
12/12/2011	SOLD 60 SHARES OF	BLACK HILLS CORP COM	1,994 04	(1,813.54)	-	180.50
12/12/2011	SOLD 795 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	11,472 81	(10,526.15)	-	946 66
12/12/2011	SOLD 925 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	13,308 17	(9,596 10)	-	3,712.07
12/12/2011	SOLD 93 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	1,343 97	(1,202.95)	-	141.02
12/12/2011	SOLD 93 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	1,345 21	(994.56)	-	350.65
12/13/2011	SOLD 11 SHARES OF	BLACK HILLS CORP COM	356 01	(324.33)	-	31 68
12/13/2011	SOLD 132 SHARES OF	BLACK HILLS CORP COM	4,293 21	(3,895.49)	-	397.72
12/13/2011	SOLD 200 SHARES OF	NEXTERA ENERGY INC COM	11,418 86	(10,941.56)	-	477 30
12/13/2011	SOLD 300 SHARES OF	ARCOS DORADOS HLDGS INC CL A COM	6,727 37	(6,737 49)	-	(10 12)
12/13/2011	SOLD 500 SHARES OF	ARCOS DORADOS HLDGS INC CL A COM	11,215 73	(11,345.25)	-	(129.52)
12/14/2011	SOLD 1,099 SHARES OF	TRANSOCEAN LTD CHF15 SHS	46,597 35	(56,458.77)	-	(9,861 42)
12/14/2011	SOLD 2,080 SHARES OF	TRANSOCEAN LTD CHF15 SHS	88,138 09	(98,459.83)	-	(10,321 74)
12/14/2011	SOLD 274 SHARES OF	TRANSOCEAN LTD CHF15 SHS	11,776.29	(13,557 95)	-	(1,781 66)
12/14/2011	SOLD 400 SHARES OF	COOPER COS INC COM	27,005.04	(24,210.56)	-	2,794 48
12/14/2011	SOLD 47 SHARES OF	TRANSOCEAN LTD CHF15 SHS	2,001 53	(1,903 50)	-	98 03
12/14/2011	SOLD 652 SHARES OF	BLACK HILLS CORP COM	21,027 83	(19,110.37)	-	1,917 46
12/14/2011	SOLD 70 SHARES OF	CYTEC INDS INC COM	3,318 98	(3,309 29)	9 69	-
12/14/2011	SOLD 700 SHARES OF	FIFTH THIRD BANCORP COM	8,722 11	(10,045 52)	-	(1,323 41)
12/16/2011	SOLD 100 SHARES OF	NEXTERA ENERGY INC COM	5,781 78	(5,467 50)	-	314 28
12/16/2011	SOLD 146 SHARES OF	GARMIN LTD COM	5,543 52	(4,632 80)	-	910.72
12/16/2011	SOLD 281 SHARES OF	GARMIN LTD COM	10,735 39	(8,823 34)	-	1,912 05
12/16/2011	SOLD 300 SHARES OF	GARMIN LTD COM	11,464.27	(9,564 13)	-	1,900 14
12/16/2011	SOLD 32 SHARES OF	GARMIN LTD COM	1,219 81	(1,018.93)	-	200 88
12/16/2011	SOLD 469 SHARES OF	GARMIN LTD COM	17,926 94	(14,272 29)	-	3,654 65
12/16/2011	SOLD 72 SHARES OF	GARMIN LTD COM	2,734 50	(2,291 28)	-	443 22
12/19/2011	SOLD 1,080 SHARES OF	CONAGRA FOODS INC COM	27,339 13	(25,191.54)	-	2,147 59
12/19/2011	SOLD 120 SHARES OF	CONAGRA FOODS INC COM	3,043 74	(2,834 49)	-	209 25

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12/21/2011	SOLD 120 SHARES OF	AMERICAN CAMPUS CMNTYS INC REIT	4,847 96	(4,653 83)	-	194.13
12/21/2011	SOLD 240 SHARES OF	AMERICAN CAMPUS CMNTYS INC REIT	9,716 21	(9,300 74)	-	415 47
12/21/2011	SOLD 40 SHARES OF	AMERICAN CAMPUS CMNTYS INC REIT	1,620 30	(1,551 27)	-	69 03
12/21/2011	SOLD 541 SHARES OF	NEXTERA ENERGY INC COM	31,282 98	(29,071.06)	-	2,211.92
12/21/2011	SOLD 566 SHARES OF	NEXTERA ENERGY INC COM	32,693 06	(30,196 51)	-	2,496 55
12/21/2011	SOLD 93 SHARES OF	NEXTERA ENERGY INC COM	5,397.70	(4,920 82)	-	476.88
12/22/2011	SOLD 1 SHARE OF	AMERICAN CAMPUS CMNTYS INC REIT	40 03	(38 52)	-	1 51
12/22/2011	SOLD 104 SHARES OF	AMERICAN CAMPUS CMNTYS INC REIT	4,157 32	(4,003 28)	-	154 04
12/22/2011	SOLD 20 SHARES OF	AMERICAN CAMPUS CMNTYS INC REIT	801.66	(770.33)	-	31.33
12/22/2011	SOLD 24 SHARES OF	AMERICAN CAMPUS CMNTYS INC REIT	960 72	(924 39)	-	36 33
12/22/2011	SOLD 27 SHARES OF	AMERICAN CAMPUS CMNTYS INC REIT	1,083 23	(1,038 33)	-	44 90
12/22/2011	SOLD 32 SHARES OF	AMERICAN CAMPUS CMNTYS INC REIT	1,280 51	(1,232 52)	-	47 99
12/22/2011	SOLD 32 SHARES OF	AMERICAN CAMPUS CMNTYS INC REIT	1,280 31	(1,231 14)	-	49 17
12/22/2011	SOLD 54 SHARES OF	AMERICAN CAMPUS CMNTYS INC REIT	2,178 89	(2,075 14)	-	103 75
12/22/2011	SOLD 6 SHARES OF	AMERICAN CAMPUS CMNTYS INC REIT	239.94	(231 10)	-	8.84
12/23/2011	SOLD 1,000 SHARES OF	GENERAL GROWTH PPTYS INC NEW REIT	14,941.11	(13,463.50)	-	1,477 61
12/23/2011	SOLD 100 SHARES OF	GENERAL GROWTH PPTYS INC NEW REIT	1,467 56	(1,357 63)	-	109 93
12/23/2011	SOLD 100 SHARES OF	GENERAL GROWTH PPTYS INC NEW REIT	1,466 62	(1,352 43)	-	114 19
12/23/2011	SOLD 100 SHARES OF	GENERAL GROWTH PPTYS INC NEW REIT	1,481 47	(1,303 50)	-	177 97
12/23/2011	SOLD 13 SHARES OF	GENERAL GROWTH PPTYS INC NEW REIT	191 23	(169 71)	-	21 52
12/23/2011	SOLD 143 SHARES OF	GENERAL GROWTH PPTYS INC NEW REIT	2,097 70	(1,866 87)	-	230 83
12/23/2011	SOLD 20 SHARES OF	OMNICARE INC COM	689 38	(614.30)	-	75 08
12/23/2011	SOLD 20 SHARES OF	OMNICARE INC COM	688 97	(614 30)	-	74 67
12/23/2011	SOLD 20 SHARES OF	OMNICARE INC COM	688 65	(614 30)	-	74.35
12/23/2011	SOLD 200 SHARES OF	GENERAL GROWTH PPTYS INC NEW REIT	2,952 98	(2,611 00)	-	341.98
12/23/2011	SOLD 200 SHARES OF	GENERAL GROWTH PPTYS INC NEW REIT	2,978 94	(2,611 00)	-	367.94
12/23/2011	SOLD 244 SHARES OF	GENERAL GROWTH PPTYS INC NEW REIT	3,575 46	(3,185 42)	-	390.04
12/23/2011	SOLD 38 SHARES OF	HANCOCK HLDG CO COM	1,192 68	(1,303 57)	-	(110 89)
12/23/2011	SOLD 40 SHARES OF	OMNICARE INC COM	1,378 82	(1,228 60)	-	150.22
12/23/2011	SOLD 400 SHARES OF	GENERAL GROWTH PPTYS INC NEW REIT	5,993 88	(5,188 16)	-	805 72
12/23/2011	SOLD 47 SHARES OF	HANCOCK HLDG CO COM	1,476 49	(1,612 31)	-	(135 82)
12/27/2011	SOLD 100 SHARES OF	OMNICARE INC COM	3,446 48	(2,217 63)	-	1,228 85
12/27/2011	SOLD 111 SHARES OF	OMNICARE INC COM	3,843 67	(3,172 42)	-	671 25
12/27/2011	SOLD 111 SHARES OF	OMNICARE INC COM	3,842 74	(3,089 36)	-	753 38
12/27/2011	SOLD 111 SHARES OF	OMNICARE INC COM	3,855 30	(2,386 50)	-	1,468 80
12/27/2011	SOLD 134 SHARES OF	HANCOCK HLDG CO COM	4,216 89	(4,592 99)	-	(376 10)

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
12/27/2011	SOLD 137 SHARES OF	HANCOCK HLDG CO COM	4,316 43	(4,696.24)	-	(379 81)
12/27/2011	SOLD 16 SHARES OF	OMNICARE INC COM	553 59	(457 67)	-	95 92
12/27/2011	SOLD 17 SHARES OF	OMNICARE INC COM	587.89	(486 27)	-	101 62
12/27/2011	SOLD 44 SHARES OF	HANCOCK HLDG CO COM	1,383 33	(1,508.14)	-	(124.81)
12/27/2011	SOLD 67 SHARES OF	OMNICARE INC COM	2,309 68	(1,916 49)	-	393 19
12/27/2011	SOLD 67 SHARES OF	OMNICARE INC COM	2,319 83	(1,914 52)	-	405 31
12/27/2011	SOLD 907 SHARES OF	GENERAL GROWTH PPTYS INC NEW REIT	13,482 29	(10,962.63)	-	2,519 66
12/27/2011	SOLD 993 SHARES OF	GENERAL GROWTH PPTYS INC NEW REIT	14,762.44	(12,597 04)	-	2,165 40
12/28/2011	SOLD 120 SHARES OF	HANCOCK HLDG CO COM	3,848 39	(4,113 12)	-	(264 73)
12/28/2011	SOLD 125 SHARES OF	FIFTH THIRD BANCORP COM	1,613 08	(1,787.61)	-	(174 53)
12/28/2011	SOLD 125 SHARES OF	FIFTH THIRD BANCORP COM	1,616 21	(1,787 61)	-	(171 40)
12/28/2011	SOLD 125 SHARES OF	FIFTH THIRD BANCORP COM	1,616 84	(1,787 61)	-	(170 77)
12/28/2011	SOLD 125 SHARES OF	FIFTH THIRD BANCORP COM	1,616 84	(1,787.61)	-	(170 77)
12/28/2011	SOLD 200 SHARES OF	FIFTH THIRD BANCORP COM	2,551 95	(2,860 18)	-	(308 23)
12/28/2011	SOLD 325 SHARES OF	OMNICARE INC COM	11,255 83	(6,724 43)	-	4,531 40
12/28/2011	SOLD 375 SHARES OF	OMNICARE INC COM	12,965 11	(8,004.00)	-	4,961.11
12/28/2011	SOLD 50 SHARES OF	FIFTH THIRD BANCORP COM	637 23	(715 05)	-	(77 82)
12/28/2011	SOLD 50 SHARES OF	FIFTH THIRD BANCORP COM	637.93	(715 04)	-	(77 11)
12/28/2011	SOLD 64 SHARES OF	MB FINL INC COM	1,112 22	(1,232 96)	(120.74)	-
12/28/2011	SOLD 80 SHARES OF	HANCOCK HLDG CO COM	2,572 17	(2,742 08)	-	(169 91)
12/29/2011	BASIS ADJUSTMENT	BASIS ADJUSTMENT		(12 69)		(12 69)
12/29/2011	SOLD 360 SHARES OF	DARDEN RESTAURANTS INC COM	16,390.88	(16,373 32)	-	17 56
12/29/2011	SOLD 40 SHARES OF	DARDEN RESTAURANTS INC COM	1,818 96	(1,820 74)	-	(1 78)
1/6/2012	SOLD 1,100 SHARES OF	FIFTH THIRD BANCORP COM	14,374 63	(15,629 00)	-	(1,254 37)
1/6/2012	SOLD 200 SHARES OF	HANCOCK HLDG CO COM	6,466 47	(6,809 89)	-	(343 42)
1/6/2012	SOLD 295 SHARES OF	AMERICAN CAMPUS CMNTYS INC REIT	12,478 31	(11,298 26)	-	1,180 05
1/6/2012	SOLD 336 SHARES OF	MB FINL INC COM	5,839 93	(6,472 87)	(632 94)	-
1/6/2012	SOLD 400 SHARES OF	FIFTH THIRD BANCORP COM	5,231 89	(5,628 95)	-	(397 06)
1/6/2012	SOLD 48 SHARES OF	HANCOCK HLDG CO COM	1,537 89	(1,645 25)	-	(107 36)
1/6/2012	SOLD 5 SHARES OF	AMERICAN CAMPUS CMNTYS INC REIT	214.69	(191 18)	-	23 51
1/6/2012	SOLD 6 SHARES OF	HANCOCK HLDG CO COM	194 88	(205 66)	-	(10 78)
1/6/2012	SOLD 66 SHARES OF	HANCOCK HLDG CO COM	2,121 80	(2,262 22)	-	(140 42)
1/6/2012	SOLD 80 SHARES OF	HANCOCK HLDG CO COM	2,603 65	(2,742 08)	-	(138 43)
1/9/2012	SOLD 100 SHARES OF	ASHLAND INC NEW COM	5,912 32	(5,065.00)	847 32	-
1/9/2012	SOLD 172 SHARES OF	COOPER TIRE CORP COM	2,542 88	(3,365 90)	(823 02)	-
1/9/2012	SOLD 62 SHARES OF	COOPER TIRE CORP COM	914 58	(1,213 29)	(298 71)	-

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Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
1/9/2012	SOLD 71 SHARES OF	ASHLAND INC NEW COM	4,159.16	(3,478 74)	680.42	-
1/9/2012	SOLD 8 SHARES OF	ASHLAND INC NEW COM	468 93	(391.97)	76 96	-
1/9/2012	SOLD 93 SHARES OF	ASHLAND INC NEW COM	5,465 03	(4,657 28)	807 75	-
1/9/2012	SOLD 95 SHARES OF	ASHLAND INC NEW COM	5,572 52	(4,662.22)	910 30	-
1/10/2012	SOLD 100 SHARES OF	ASHLAND INC NEW COM	5,783 34	(4,859 84)	923 50	-
1/10/2012	SOLD 100 SHARES OF	ASHLAND INC NEW COM	5,874.52	(4,789.66)	1,084 86	-
1/10/2012	SOLD 200 SHARES OF	AMERICAN CAMPUS CMNTYS INC REIT	8,369 19	(7,313.24)	-	1,055 95
1/10/2012	SOLD 28 SHARES OF	ASHLAND INC NEW COM	1,644 54	(1,367 66)	276 88	-
1/10/2012	SOLD 300 SHARES OF	HANCOCK HLDG CO COM	9,937.69	(10,131 52)	-	(193 83)
1/10/2012	SOLD 35 SHARES OF	ASHLAND INC NEW COM	2,057.26	(1,676 38)	380 88	-
1/10/2012	SOLD 37 SHARES OF	ASHLAND INC NEW COM	2,116 47	(1,807 26)	309 21	-
1/10/2012	SOLD 37 SHARES OF	ASHLAND INC NEW COM	2,172 22	(1,806 95)	365 27	-
1/10/2012	SOLD 380 SHARES OF	LAZARD LTD LP CL A	10,148.19	(11,555 53)	92 73	(1,500 07)
1/10/2012	SOLD 40 SHARES OF	ASHLAND INC NEW COM	2,315 15	(1,915 86)	399 29	-
1/10/2012	SOLD 512 SHARES OF	LAZARD LTD LP CL A	13,686 16	(13,542.77)	143 39	-
1/10/2012	SOLD 571 SHARES OF	ALLIANCEBERNSTEIN HLDG LP	8,132 53	(13,071 52)	-	(4,938 99)
1/10/2012	SOLD 60 SHARES OF	ASHLAND INC NEW COM	3,472 73	(2,930 70)	542 03	-
1/10/2012	SOLD 624 SHARES OF	COOPER TIRE CORP COM	9,082 26	(12,189 26)	(3,107 00)	-
1/10/2012	SOLD 8 SHARES OF	LAZARD LTD LP CL A	213 80	(344 09)	-	(130 29)
1/10/2012	SOLD 800 SHARES OF	FIFTH THIRD BANCORP COM	10,737.95	(11,218.13)	-	(480 18)
1/10/2012	SOLD 96 SHARES OF	ASHLAND INC NEW COM	5,501 65	(4,694 12)	807.53	-
1/11/2012	SOLD 10 SHARES OF	COOPER TIRE CORP COM	149 69	(194 72)	(45.03)	-
1/11/2012	SOLD 114 SHARES OF	ASHLAND INC NEW COM	6,782.71	(5,304 36)	1,478.35	-
1/11/2012	SOLD 16 SHARES OF	COOPER TIRE CORP COM	239 51	(309 32)	(69 81)	-
1/11/2012	SOLD 200 SHARES OF	STANLEY BLACK & DECKER INC COM	14,109 12	(11,390.17)	-	2,718 95
1/11/2012	SOLD 40 SHARES OF	LAZARD LTD LP CL A	1,093 16	(1,720 44)	-	(627.28)
1/11/2012	SOLD 400 SHARES OF	ALLIANCEBERNSTEIN HLDG LP	5,960 20	(9,104 55)	-	(3,144 35)
1/11/2012	SOLD 400 SHARES OF	ALLIANCEBERNSTEIN HLDG LP	5,950 28	(9,078 44)	-	(3,128 16)
1/11/2012	SOLD 42 SHARES OF	COOPER TIRE CORP COM	628 72	(817.82)	(189 10)	-
1/11/2012	SOLD 59 SHARES OF	COOPER TIRE CORP COM	885 86	(1,140 63)	(254 77)	-
1/11/2012	SOLD 59 SHARES OF	COOPER TIRE CORP COM	886 54	(1,140 63)	(254 09)	-
1/11/2012	SOLD 60 SHARES OF	LAZARD LTD LP CL A	1,646 66	(2,580 65)	-	(933 99)
1/11/2012	SOLD 68 SHARES OF	COOPER TIRE CORP COM	1,017.94	(1,321 31)	(303 37)	-
1/11/2012	SOLD 86 SHARES OF	ASHLAND INC NEW COM	5,133 52	(4,001 54)	1,131 98	-
1/12/2012	SOLD 100 SHARES OF	HANCOCK HLDG CO COM	3,323 97	(3,367.25)	(43.28)	-
1/12/2012	SOLD 100 SHARES OF	HANCOCK HLDG CO COM	3,363 93	(3,365 10)	(1.17)	-

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1/12/2012	SOLD 156 SHARES OF	COOPER TIRE CORP COM	2,385 39	(2,996 03)	(610.64)	-
1/12/2012	SOLD 200 SHARES OF	HANCOCK HLDG CO COM	6,751 87	(6,746 31)	5.56	-
1/12/2012	SOLD 50 SHARES OF	COMERICA INC COM	1,403 47	(1,836 75)	(433 28)	-
1/12/2012	SOLD 50 SHARES OF	COMERICA INC COM	1,403 22	(1,836 75)	(433.53)	-
1/12/2012	SOLD 90 SHARES OF	COOPER TIRE CORP COM	1,380 12	(1,734 41)	(354 29)	-
1/13/2012	SOLD 10 SHARES OF	LAZARD LTD LP CL A	281.32	(428.14)	-	(146 82)
1/13/2012	SOLD 10 SHARES OF	LAZARD LTD LP CL A	286 01	(428.14)	-	(142 13)
1/13/2012	SOLD 103 SHARES OF	LAZARD LTD LP CL A	2,919 99	(4,418 74)	-	(1,498 75)
1/13/2012	SOLD 106 SHARES OF	MB FINL INC COM	1,932 34	(2,018 13)	(85 79)	-
1/13/2012	SOLD 12 SHARES OF	COOPER TIRE CORP COM	178 72	(227 66)	(48 94)	-
1/13/2012	SOLD 120 SHARES OF	STANLEY BLACK & DECKER INC COM	8,585 49	(6,832.68)	-	1,752 81
1/13/2012	SOLD 14 SHARES OF	LAZARD LTD LP CL A	399 71	(599 40)	-	(199.69)
1/13/2012	SOLD 160 SHARES OF	COOPER TIRE CORP COM	2,482 06	(3,051 77)	(569 71)	-
1/13/2012	SOLD 17 SHARES OF	LAZARD LTD LP CL A	483 64	(727 84)	-	(244 20)
1/13/2012	SOLD 199 SHARES OF	CABLEVISION SYS CORP CL A COM	2,959 52	(2,984 42)	-	(24 90)
1/13/2012	SOLD 2 SHARES OF	LAZARD LTD LP CL A	58 24	(85 63)	-	(27 39)
1/13/2012	SOLD 206 SHARES OF	MB FINL INC COM	3,704.83	(3,922.04)	(217 21)	-
1/13/2012	SOLD 229 SHARES OF	COOPER TIRE CORP COM	3,476 03	(4,342 70)	(866 67)	-
1/13/2012	SOLD 23 SHARES OF	COOPER TIRE CORP COM	338 94	(436 34)	(97 40)	-
1/13/2012	SOLD 233 SHARES OF	PACKAGING CORP AMER COM	6,152.24	(6,479 89)	-	(327 65)
1/13/2012	SOLD 237 SHARES OF	MB FINL INC COM	4,273 02	(4,531.38)	(258.36)	-
1/13/2012	SOLD 258 SHARES OF	PACKAGING CORP AMER COM	6,853 63	(7,160.22)	-	(306 59)
1/13/2012	SOLD 26 SHARES OF	LAZARD LTD LP CL A	753 46	(1,118 29)	-	(364 83)
1/13/2012	SOLD 26 SHARES OF	LAZARD LTD LP CL A	748 78	(1,113 17)	-	(364.39)
1/13/2012	SOLD 26 SHARES OF	LAZARD LTD LP CL A	737 17	(1,113 17)	-	(376 00)
1/13/2012	SOLD 28 SHARES OF	COOPER TIRE CORP COM	419 01	(531 20)	(112 19)	-
1/13/2012	SOLD 29 SHARES OF	COOPER TIRE CORP COM	434 56	(550.17)	(115 61)	-
1/13/2012	SOLD 3 SHARES OF	LAZARD LTD LP CL A	86 64	(128 44)	-	(41.80)
1/13/2012	SOLD 3 SHARES OF	LAZARD LTD LP CL A	85.52	(128 44)	-	(42 92)
1/13/2012	SOLD 32 SHARES OF	CABLEVISION SYS CORP CL A COM	468 63	(479 91)	-	(11 28)
1/13/2012	SOLD 32 SHARES OF	CABLEVISION SYS CORP CL A COM	468.63	(479 91)	-	(11.28)
1/13/2012	SOLD 38 SHARES OF	LAZARD LTD LP CL A	1,069 68	(1,626 94)	-	(557.26)
1/13/2012	SOLD 4 SHARES OF	MB FINL INC COM	73.07	(76 16)	(3 09)	-
1/13/2012	SOLD 40 SHARES OF	STANLEY BLACK & DECKER INC COM	2,860.94	(2,277 56)	-	583.38
1/13/2012	SOLD 40 SHARES OF	STANLEY BLACK & DECKER INC COM	2,861 36	(2,273 78)	-	587 58
1/13/2012	SOLD 400 SHARES OF	FIFTH THIRD BANCORP COM	5,531 61	(5,600.00)	-	(68 39)

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
1/13/2012	SOLD 42 SHARES OF	PACKAGING CORP AMER COM	1,110.87	(1,167.52)	-	(56 65)
1/13/2012	SOLD 42 SHARES OF	PACKAGING CORP AMER COM	1,116 12	(1,167 52)	-	(51.40)
1/13/2012	SOLD 425 SHARES OF	PACKAGING CORP AMER COM	11,209 32	(11,702.42)	-	(493 10)
1/13/2012	SOLD 442 SHARES OF	CABLEVISION SYS CORP CL A COM	6,479 59	(6,630 54)	-	(150 95)
1/13/2012	SOLD 45 SHARES OF	COOPER TIRE CORP COM	665 79	(853 72)	(187 93)	-
1/13/2012	SOLD 47 SHARES OF	MB FINL INC COM	847 11	(894.83)	(47 72)	-
1/13/2012	SOLD 49 SHARES OF	LAZARD LTD LP CL A	1,398 47	(2,107 53)	-	(709 06)
1/13/2012	SOLD 5 SHARES OF	MB FINL INC COM	91 31	(95.19)	(3 88)	-
1/13/2012	SOLD 52 SHARES OF	LAZARD LTD LP CL A	1,470 42	(2,226.35)	-	(755.93)
1/13/2012	SOLD 56 SHARES OF	LAZARD LTD LP CL A	1,580 24	(2,397 60)	-	(817 36)
1/13/2012	SOLD 59 SHARES OF	LAZARD LTD LP CL A	1,666 71	(2,526 71)	-	(860 00)
1/13/2012	SOLD 6 SHARES OF	LAZARD LTD LP CL A	173 43	(256 89)	-	(83 46)
1/13/2012	SOLD 66 SHARES OF	CABLEVISION SYS CORP CL A COM	982 92	(989 81)	-	(6 89)
1/13/2012	SOLD 79 SHARES OF	CABLEVISION SYS CORP CL A COM	1,163 07	(1,185 61)	-	(22 54)
1/13/2012	SOLD 91 SHARES OF	COOPER TIRE CORP COM	1,363 50	(1,726 41)	(362 91)	-
1/13/2012	SOLD 91 SHARES OF	COOPER TIRE CORP COM	1,348 49	(1,726 41)	(377 92)	-
1/13/2012	SOLD 92 SHARES OF	COOPER TIRE CORP COM	1,360.31	(1,745.38)	(385 07)	-
1/13/2012	SOLD 95 SHARES OF	MB FINL INC COM	1,718 83	(1,821 87)	(103 04)	-
1/17/2012	SOLD 1 SHARE OF	SCOTTS MIRACLE-GRO CO CL A	48.25	(44.47)	-	3 78
1/17/2012	SOLD 1 SHARE OF	SCOTTS MIRACLE-GRO CO CL A	48 23	(44 47)	-	3 76
1/17/2012	SOLD 1 SHARE OF	SCOTTS MIRACLE-GRO CO CL A	48 22	(44 47)	-	3.75
1/17/2012	SOLD 100 SHARES OF	ARCH COAL INC COM	1,570 86	(2,700 00)	-	(1,129.14)
1/17/2012	SOLD 100 SHARES OF	M D C HLDGS INC COM	2,019 46	(1,892 50)	-	126.96
1/17/2012	SOLD 100 SHARES OF	TIMKEN CO COM	4,449 84	(4,809 39)	-	(359 55)
1/17/2012	SOLD 120 SHARES OF	DOVER CORP COM	7,109 80	(6,831 52)	-	278 28
1/17/2012	SOLD 145 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	6,994 95	(6,478 84)	-	516 11
1/17/2012	SOLD 2 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	96 47	(88 94)	-	7 53
1/17/2012	SOLD 300 SHARES OF	JOHNSON CTLS INC COM	10,347 55	(9,014 64)	-	1,332 91
1/17/2012	SOLD 327 SHARES OF	M D C HLDGS INC COM	6,610.18	(6,202 09)	-	408 09
1/17/2012	SOLD 40 SHARES OF	M D C HLDGS INC COM	809 48	(795 20)	-	14 28
1/17/2012	SOLD 40 SHARES OF	M D C HLDGS INC COM	811.75	(763 00)	-	48 75
1/17/2012	SOLD 400 SHARES OF	ARCH COAL INC COM	6,271.43	(10,800 00)	-	(4,528 57)
1/17/2012	SOLD 60 SHARES OF	DOVER CORP COM	3,554.63	(3,308 70)	-	245 93
1/17/2012	SOLD 60 SHARES OF	DOVER CORP COM	3,556.13	(3,291 81)	-	264 32
1/17/2012	SOLD 60 SHARES OF	DOVER CORP COM	3,556.13	(3,283 37)	-	272.76
1/17/2012	SOLD 893 SHARES OF	M D C HLDGS INC COM	18,029 85	(17,531 89)	-	497 96

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1/18/2012	SOLD 1 SHARE OF	MB FINL INC COM	18 20	(18.96)	(0 76)	-
1/18/2012	SOLD 10 SHARES OF	MB FINL INC COM	181 89	(189.56)	(7 67)	-
1/18/2012	SOLD 100 SHARES OF	DOVER CORP COM	5,947 74	(5,472 28)	-	475 46
1/18/2012	SOLD 109 SHARES OF	REPUBLIC SVCS INC COM	3,005 83	(3,110 05)	(104.22)	-
1/18/2012	SOLD 12 SHARES OF	PACKAGING CORP AMER COM	316 13	(329 64)	-	(13 51)
1/18/2012	SOLD 120 SHARES OF	TIMKEN CO COM	5,389 69	(5,703 79)	-	(314 10)
1/18/2012	SOLD 120 SHARES OF	TIMKEN CO COM	5,395 07	(5,689 86)	-	(294 79)
1/18/2012	SOLD 16 SHARES OF	PACKAGING CORP AMER COM	421 51	(439 52)	-	(18.01)
1/18/2012	SOLD 181 SHARES OF	PACKAGING CORP AMER COM	4,772 14	(4,972 03)	-	(199.89)
1/18/2012	SOLD 300 SHARES OF	COMERICA INC COM	8,729 65	(11,020 49)	(2,290 84)	-
1/18/2012	SOLD 300 SHARES OF	REPUBLIC SVCS INC COM	8,375 74	(8,559 77)	(184 03)	-
1/18/2012	SOLD 40 SHARES OF	PACKAGING CORP AMER COM	1,053.77	(1,098.79)	-	(45 02)
1/18/2012	SOLD 44 SHARES OF	PACKAGING CORP AMER COM	1,161.35	(1,208 67)	-	(47.32)
1/18/2012	SOLD 44 SHARES OF	PACKAGING CORP AMER COM	1,161 35	(1,208 67)	-	(47.32)
1/18/2012	SOLD 60 SHARES OF	TIMKEN CO COM	2,701 36	(2,851 90)	-	(150 54)
1/18/2012	SOLD 600 SHARES OF	ARCH COAL INC COM	9,299 04	(16,200 00)	-	(6,900 96)
1/18/2012	SOLD 600 SHARES OF	FIFTH THIRD BANCORP COM	8,253 98	(8,400 00)	-	(146 02)
1/18/2012	SOLD 600 SHARES OF	HOST HOTELS & RESORTS INC REIT	9,325 08	(6,472 56)	-	2,852 52
1/18/2012	SOLD 607 SHARES OF	ARCH COAL INC COM	9,387.07	(16,389 00)	-	(7,001 93)
1/18/2012	SOLD 63 SHARES OF	PACKAGING CORP AMER COM	1,659 89	(1,730 60)	-	(70 71)
1/18/2012	SOLD 74 SHARES OF	MB FINL INC COM	1,344 18	(1,403.38)	(59 20)	-
1/18/2012	SOLD 91 SHARES OF	REPUBLIC SVCS INC COM	2,509 01	(2,596.46)	(87 45)	-
1/18/2012	SOLD 93 SHARES OF	ARCH COAL INC COM	1,437 28	(2,511 00)	-	(1,073 72)
1/19/2012	SOLD 1,375 SHARES OF	ARCH COAL INC COM	19,335 42	(27,305 00)	-	(7,969.58)
1/19/2012	SOLD 113 SHARES OF	ARCH COAL INC COM	1,589 31	(2,856 43)	-	(1,267 12)
1/19/2012	SOLD 123 SHARES OF	ARCH COAL INC COM	1,724 42	(3,097.04)	-	(1,372 62)
1/19/2012	SOLD 165 SHARES OF	PACKAGING CORP AMER COM	4,334 92	(4,487.28)	-	(152 36)
1/19/2012	SOLD 17 SHARES OF	ARCH COAL INC COM	240 97	(434.85)	-	(193.88)
1/19/2012	SOLD 185 SHARES OF	COMERICA INC COM	5,435 65	(7,169.58)	-	(1,733 93)
1/19/2012	SOLD 188 SHARES OF	ARCH COAL INC COM	2,630 23	(5,076 00)	-	(2,445 77)
1/19/2012	SOLD 2,127 SHARES OF	ARCH COAL INC COM	29,795 07	(55,285 57)	-	(25,490.50)
1/19/2012	SOLD 200 SHARES OF	FIFTH THIRD BANCORP COM	2,799 88	(2,800 00)	-	(0 12)
1/19/2012	SOLD 227 SHARES OF	ARCH COAL INC COM	3,241 21	(6,127.42)	-	(2,886 21)
1/19/2012	SOLD 27 SHARES OF	ARCH COAL INC COM	377 86	(690 64)	-	(312.78)
1/19/2012	SOLD 34 SHARES OF	ARCH COAL INC COM	477 86	(869 69)	-	(391.83)
1/19/2012	SOLD 38 SHARES OF	ARCH COAL INC COM	530 65	(972 01)	-	(441 36)

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
1/19/2012	SOLD 400 SHARES OF	FIFTH THIRD BANCORP COM	5,601 89	(5,600 00)	-	1 89
1/19/2012	SOLD 45 SHARES OF	ARCH COAL INC COM	631 56	(1,137 52)	-	(505 96)
1/19/2012	SOLD 450 SHARES OF	ARCH COAL INC COM	6,310 13	(12,032.12)	-	(5,721 99)
1/19/2012	SOLD 454 SHARES OF	PACKAGING CORP AMER COM	11,846 85	(12,370 46)	-	(523 61)
1/19/2012	SOLD 53 SHARES OF	COMERICA INC COM	1,560 29	(2,057.65)	-	(497 36)
1/19/2012	SOLD 63 SHARES OF	ARCH COAL INC COM	884.19	(1,611.49)	-	(727.30)
1/19/2012	SOLD 74 SHARES OF	PACKAGING CORP AMER COM	1,933 88	(2,015 86)	-	(81.98)
1/19/2012	SOLD 91 SHARES OF	ARCH COAL INC COM	1,277 16	(2,309.04)	-	(1,031.88)
1/19/2012	SOLD 91 SHARES OF	ARCH COAL INC COM	1,277 16	(2,300 32)	-	(1,023 16)
1/19/2012	SOLD 91 SHARES OF	ARCH COAL INC COM	1,277 16	(2,300 12)	-	(1,022 96)
1/20/2012	SOLD 10 SHARES OF	COMERICA INC COM	294 54	(387 31)	-	(92 77)
1/20/2012	SOLD 100 SHARES OF	DOVER CORP COM	6,073 88	(5,442 25)	-	631 63
1/20/2012	SOLD 152 SHARES OF	COMERICA INC COM	4,474 03	(5,887 11)	-	(1,413 08)
1/20/2012	SOLD 300 SHARES OF	JOHNSON CTLS INC COM	10,661.37	(9,007 22)	-	1,654 15
1/23/2012	SOLD 101 SHARES OF	INGERSOLL-RAND PLC COM	3,496 14	(3,813 76)	-	(317.62)
1/23/2012	SOLD 120 SHARES OF	INGERSOLL-RAND PLC COM	4,106 92	(4,775 40)	-	(668 48)
1/23/2012	SOLD 200 SHARES OF	INGERSOLL-RAND PLC COM	6,841 22	(7,190 10)	-	(348.88)
1/23/2012	SOLD 24 SHARES OF	MB FINL INC COM	432 23	(454 93)	(22 70)	-
1/23/2012	SOLD 347 SHARES OF	PACKAGING CORP AMER COM	8,997 53	(8,792 65)	-	204 88
1/23/2012	SOLD 37 SHARES OF	MB FINL INC COM	668 74	(701 36)	(32 62)	-
1/23/2012	SOLD 40 SHARES OF	PACKAGING CORP AMER COM	1,036 29	(1,087 82)	-	(51 53)
1/23/2012	SOLD 420 SHARES OF	PACKAGING CORP AMER COM	10,889 17	(11,414 28)	-	(525 11)
1/23/2012	SOLD 61 SHARES OF	MB FINL INC COM	1,101.70	(1,156 29)	(54.59)	-
1/23/2012	SOLD 80 SHARES OF	INGERSOLL-RAND PLC COM	2,737.08	(3,020.80)	-	(283 72)
1/23/2012	SOLD 99 SHARES OF	INGERSOLL-RAND PLC COM	3,432.76	(3,900 41)	-	(467 65)
1/24/2012	SOLD 1,204 SHARES OF	HOST HOTELS & RESORTS INC REIT	18,918 08	(12,916 92)	-	6,001 16
1/24/2012	SOLD 100 SHARES OF	BROADCOM CORP CL A COM	3,469 58	(2,996 50)	-	473 08
1/24/2012	SOLD 100 SHARES OF	CLOROX CO COM	7,020 36	(6,848 22)	-	172 14
1/24/2012	SOLD 100 SHARES OF	CLOROX CO COM	7,019 69	(6,814 93)	-	204 76
1/24/2012	SOLD 100 SHARES OF	CLOROX CO COM	7,020 36	(6,809 35)	-	211 01
1/24/2012	SOLD 100 SHARES OF	ROCKWELL AUTOMATION INC COM	8,196 08	(5,813 63)	-	2,382 45
1/24/2012	SOLD 107 SHARES OF	CYTEC INDS INC COM	5,469 63	(4,950 39)	519 24	-
1/24/2012	SOLD 109 SHARES OF	TIME WARNER CABLE INC COM NEW	7,332 66	(7,100 23)	-	232 43
1/24/2012	SOLD 110 SHARES OF	CYTEC INDS INC COM	5,612 64	(5,199 42)	413 22	-
1/24/2012	SOLD 12 SHARES OF	CYTEC INDS INC COM	618 88	(567 19)	51 69	-
1/24/2012	SOLD 171 SHARES OF	INGERSOLL-RAND PLC COM	5,798.69	(5,781 61)	-	17.08

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1/24/2012	SOLD 200 SHARES OF	CLOROX CO COM	14,039.73	(13,629 30)	-	410 43
1/24/2012	SOLD 200 SHARES OF	CLOROX CO COM	14,045.73	(13,596 51)	-	449 22
1/24/2012	SOLD 200 SHARES OF	TIME WARNER CABLE INC COM NEW	13,538.73	(13,010 21)	-	528 52
1/24/2012	SOLD 200 SHARES OF	TIME WARNER CABLE INC COM NEW	13,500 60	(12,935 00)	-	565 60
1/24/2012	SOLD 218 SHARES OF	MURPHY OIL CORP COM	13,162 58	(14,645 99)	-	(1,483 41)
1/24/2012	SOLD 22 SHARES OF	MURPHY OIL CORP COM	1,335 00	(1,458.54)	-	(123 54)
1/24/2012	SOLD 25 SHARES OF	BECTON DICKINSON & CO COM	1,948 59	(1,820 47)	-	128 12
1/24/2012	SOLD 30 SHARES OF	TIMKEN CO COM	1,402 77	(1,421 77)	-	(19 00)
1/24/2012	SOLD 300 SHARES OF	TIME WARNER CABLE INC COM NEW	20,403 71	(19,479 55)	-	924 16
1/24/2012	SOLD 375 SHARES OF	INGERSOLL-RAND PLC COM	12,706 06	(13,085 12)	-	(379 06)
1/24/2012	SOLD 40 SHARES OF	BROADCOM CORP CL A COM	1,386 77	(1,197 70)	-	189 07
1/24/2012	SOLD 496 SHARES OF	HOST HOTELS & RESORTS INC REIT	7,838 23	(5,164.20)	-	2,674.03
1/24/2012	SOLD 54 SHARES OF	INGERSOLL-RAND PLC COM	1,820.84	(1,819 64)	-	1 20
1/24/2012	SOLD 6 SHARES OF	CYTEC INDS INC COM	309 16	(277 59)	31 57	-
1/24/2012	SOLD 65 SHARES OF	MURPHY OIL CORP COM	3,957 97	(4,311 65)	-	(353 68)
1/24/2012	SOLD 67 SHARES OF	CYTEC INDS INC COM	3,453 30	(3,166.57)	286 73	-
1/24/2012	SOLD 70 SHARES OF	TIMKEN CO COM	3,270 58	(3,317 46)	-	(46 88)
1/24/2012	SOLD 75 SHARES OF	BECTON DICKINSON & CO COM	5,837.62	(5,474 94)	-	362 68
1/24/2012	SOLD 75 SHARES OF	HOST HOTELS & RESORTS INC REIT	1,193 22	(803 43)	-	389.79
1/24/2012	SOLD 8 SHARES OF	CYTEC INDS INC COM	411 38	(370.12)	41 26	-
1/24/2012	SOLD 80 SHARES OF	BROADCOM CORP CL A COM	2,773 54	(2,396 19)	-	377 35
1/24/2012	SOLD 80 SHARES OF	BROADCOM CORP CL A COM	2,773 54	(2,395 40)	-	378 14
1/24/2012	SOLD 825 SHARES OF	HOST HOTELS & RESORTS INC REIT	13,079 37	(8,772.36)	-	4,307 01
1/24/2012	SOLD 90 SHARES OF	CYTEC INDS INC COM	4,591.79	(4,196.20)	395 59	-
1/24/2012	SOLD 91 SHARES OF	TIME WARNER CABLE INC COM NEW	6,114 22	(5,946 00)	-	168 22
1/25/2012	SOLD 1 SHARE OF	SCOTTS MIRACLE-GRO CO CL A	47 98	(44.19)	-	3.79
1/25/2012	SOLD 100 SHARES OF	ASHLAND INC NEW COM	6,145 38	(4,593.11)	1,552 27	-
1/25/2012	SOLD 100 SHARES OF	CLOROX CO COM	7,007.23	(6,786 76)	-	220 47
1/25/2012	SOLD 136 SHARES OF	CABLEVISION SYS CORP CL A COM	1,977 71	(2,025 83)	-	(48.12)
1/25/2012	SOLD 195 SHARES OF	MURPHY OIL CORP COM	11,790 26	(12,904 12)	-	(1,113 86)
1/25/2012	SOLD 200 SHARES OF	TIDEWATER INC COM	10,708 89	(11,121 14)	-	(412.25)
1/25/2012	SOLD 22 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	1,055 20	(976 03)	-	79 17
1/25/2012	SOLD 22 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	1,055 09	(972 17)	-	82 92
1/25/2012	SOLD 24 SHARES OF	CABLEVISION SYS CORP CL A COM	349 19	(359.93)	-	(10 74)
1/25/2012	SOLD 293 SHARES OF	MB FINL INC COM	5,389 27	(5,553 99)	(164 72)	-
1/25/2012	SOLD 312 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	14,969.50	(13,836 18)	-	1,133.32

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1/25/2012	SOLD 360 SHARES OF	INTERFACE INC COM	4,588.72	(5,947 51)	-	(1,358 79)
1/25/2012	SOLD 40 SHARES OF	ASHLAND INC NEW COM	2,458 63	(1,837.24)	621 39	-
1/25/2012	SOLD 40 SHARES OF	INTERFACE INC COM	509 95	(663 40)	-	(153 45)
1/25/2012	SOLD 44 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	2,111.97	(1,955 98)	-	155.99
1/25/2012	SOLD 500 SHARES OF	INTERFACE INC COM	6,372 37	(8,285 48)	-	(1,913.11)
1/25/2012	SOLD 500 SHARES OF	REPUBLIC SVCS INC COM	14,024 28	(14,225 86)	(201.58)	-
1/25/2012	SOLD 517 SHARES OF	CABLEVISION SYS CORP CL A COM	7,526 69	(7,667.73)	-	(141 04)
1/25/2012	SOLD 60 SHARES OF	ASHLAND INC NEW COM	3,699 22	(2,755 87)	943.35	-
1/25/2012	SOLD 73 SHARES OF	CABLEVISION SYS CORP CL A COM	1,070 86	(1,094.79)	-	(23 93)
1/26/2012	SOLD 100 SHARES OF	NOBLE ENERGY INC COM	10,166 30	(8,923.56)	-	1,242.74
1/26/2012	SOLD 100 SHARES OF	NOBLE ENERGY INC COM	10,112 30	(8,923 56)	-	1,188 74
1/26/2012	SOLD 100 SHARES OF	NOBLE ENERGY INC COM	10,193 30	(8,795 61)	-	1,397 69
1/26/2012	SOLD 120 SHARES OF	TIDEWATER INC COM	6,534 42	(6,670 02)	-	(135 60)
1/26/2012	SOLD 180 SHARES OF	TIDEWATER INC COM	9,777 21	(9,997 01)	-	(219.80)
1/26/2012	SOLD 20 SHARES OF	BECTON DICKINSON & CO COM	1,548 69	(1,456 38)	-	92 31
1/26/2012	SOLD 200 SHARES OF	NOBLE ENERGY INC COM	20,491 08	(17,755 40)	-	2,735.68
1/26/2012	SOLD 300 SHARES OF	BROADRIDGE FINANCIAL SOL COM	7,204 42	(6,858.05)	-	346 37
1/26/2012	SOLD 80 SHARES OF	BECTON DICKINSON & CO COM	6,199 30	(5,825 50)	-	373 80
1/27/2012	SOLD 1,200 SHARES OF	SEALED AIR CORP COM NEW	23,777 54	(21,864.62)	-	1,912.92
1/27/2012	SOLD 1,350 SHARES OF	CABLEVISION SYS CORP CL A COM	19,200 55	(19,981.43)	-	(780 88)
1/27/2012	SOLD 106 SHARES OF	CABLEVISION SYS CORP CL A COM	1,512 53	(1,555.47)	-	(42 94)
1/27/2012	SOLD 120 SHARES OF	BROADCOM CORP CL A COM	4,219.71	(3,585.01)	-	634 70
1/27/2012	SOLD 125 SHARES OF	MARATHON PETROLEUM CORP COM	4,857.40	(4,251 38)	-	606 02
1/27/2012	SOLD 132 SHARES OF	INGERSOLL-RAND PLC COM	4,722 20	(4,141 74)	-	580 46
1/27/2012	SOLD 136 SHARES OF	BECTON DICKINSON & CO COM	10,594 19	(9,894 08)	-	700 11
1/27/2012	SOLD 20 SHARES OF	TIDEWATER INC COM	1,092 17	(1,109 55)	-	(17 38)
1/27/2012	SOLD 25 SHARES OF	TIDEWATER INC COM	1,367 10	(1,388 47)	-	(21 37)
1/27/2012	SOLD 26 SHARES OF	TIDEWATER INC COM	1,418 12	(1,444 01)	-	(25 89)
1/27/2012	SOLD 275 SHARES OF	MARATHON PETROLEUM CORP COM	10,672 12	(9,332 37)	-	1,339 75
1/27/2012	SOLD 29 SHARES OF	TIDEWATER INC COM	1,588.15	(1,610 08)	-	(21 93)
1/27/2012	SOLD 300 SHARES OF	BROADCOM CORP CL A COM	10,467 03	(8,969 46)	-	1,497.57
1/27/2012	SOLD 300 SHARES OF	MARATHON PETROLEUM CORP COM	11,398.67	(10,214 94)	-	1,183 73
1/27/2012	SOLD 344 SHARES OF	CABLEVISION SYS CORP CL A COM	4,895 74	(5,101 93)	-	(206 19)
1/27/2012	SOLD 37 SHARES OF	INGERSOLL-RAND PLC COM	1,309 07	(1,164 39)	-	144 68
1/27/2012	SOLD 40 SHARES OF	BECTON DICKINSON & CO COM	3,133 73	(2,900 79)	-	232 94
1/27/2012	SOLD 400 SHARES OF	INGERSOLL-RAND PLC COM	14,081 72	(12,970 28)	-	1,111.44

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Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
1/27/2012	SOLD 400 SHARES OF	SEALED AIR CORP COM NEW	7,925 84	(7,194 36)	-	731 48
1/27/2012	SOLD 500 SHARES OF	SEALED AIR CORP COM NEW	9,907 95	(8,986 58)	-	921.37
1/27/2012	SOLD 60 SHARES OF	BECTON DICKINSON & CO COM	4,695 80	(4,349.12)	-	346 68
1/27/2012	SOLD 63 SHARES OF	INGERSOLL-RAND PLC COM	2,235 82	(1,982 61)	-	253 21
1/27/2012	SOLD 64 SHARES OF	BECTON DICKINSON & CO COM	4,979 84	(4,632 99)	-	346 85
1/27/2012	SOLD 68 SHARES OF	INGERSOLL-RAND PLC COM	2,429 88	(2,139.96)	-	289 92
1/27/2012	SOLD 80 SHARES OF	BROADCOM CORP CL A COM	2,813 94	(2,390.00)	-	423 94
1/27/2012	SOLD 837 SHARES OF	CABLEVISION SYS CORP CL A COM	11,870 85	(11,114 74)	-	756 11
1/27/2012	SOLD 963 SHARES OF	CABLEVISION SYS CORP CL A COM	13,654 68	(11,476 17)	-	2,178.51
1/30/2012	SOLD 100 SHARES OF	BECTON DICKINSON & CO COM	7,882 21	(7,236 13)	-	646 08
1/30/2012	SOLD 100 SHARES OF	ST JUDE MED INC COM	4,009 88	(4,121.50)	-	(111 62)
1/30/2012	SOLD 160 SHARES OF	HANCOCK HLDG CO COM	5,528.80	(5,390.51)	138 29	-
1/30/2012	SOLD 17 SHARES OF	MURPHY OIL CORP COM	1,006 38	(1,124.98)	-	(118.60)
1/30/2012	SOLD 189 SHARES OF	BROADCOM CORP CL A COM	6,725 28	(5,646 38)	-	1,078 90
1/30/2012	SOLD 19 SHARES OF	BECTON DICKINSON & CO COM	1,505 34	(1,375.42)	-	129 92
1/30/2012	SOLD 200 SHARES OF	BROADCOM CORP CL A COM	7,172 04	(5,975.00)	-	1,197 04
1/30/2012	SOLD 200 SHARES OF	MURPHY OIL CORP COM	12,112 30	(13,193 70)	-	(1,081.40)
1/30/2012	SOLD 200 SHARES OF	TIDEWATER INC COM	10,988 36	(11,094.57)	-	(106 21)
1/30/2012	SOLD 226 SHARES OF	ST JUDE MED INC COM	9,072 41	(9,303 06)	-	(230 65)
1/30/2012	SOLD 283 SHARES OF	MURPHY OIL CORP COM	16,784.90	(18,669 09)	-	(1,884 19)
1/30/2012	SOLD 300 SHARES OF	MURPHY OIL CORP COM	18,055 03	(19,828.33)	-	(1,773 30)
1/30/2012	SOLD 311 SHARES OF	BROADCOM CORP CL A COM	11,071 47	(9,280 11)	-	1,791.36
1/30/2012	SOLD 40 SHARES OF	HANCOCK HLDG CO COM	1,375 97	(1,345 88)	30 09	-
1/30/2012	SOLD 74 SHARES OF	ST JUDE MED INC COM	2,967 71	(3,049 91)	-	(82 20)
1/30/2012	SOLD 81 SHARES OF	BECTON DICKINSON & CO COM	6,422 44	(5,859 26)	-	563.18
1/31/2012	BASIS ADJUSTMENT	BASIS ADJUSTMENT		(456.00)		(456 00)
1/31/2012	SOLD 100 SHARES OF	FLOWSERVE CORP COM	10,908 29	(10,273 41)	-	634 88
1/31/2012	SOLD 100 SHARES OF	MURPHY OIL CORP COM	6,188 88	(6,239 08)	-	(50 20)
1/31/2012	SOLD 100 SHARES OF	TIME WARNER CABLE INC COM NEW	7,357 23	(6,463 71)	-	893.52
1/31/2012	SOLD 100 SHARES OF	TIME WARNER CABLE INC COM NEW	7,398 35	(6,441 93)	-	956.42
1/31/2012	SOLD 100 SHARES OF	TIME WARNER CABLE INC COM NEW	7,382 06	(6,367 73)	-	1,014 33
1/31/2012	SOLD 101 SHARES OF	MURPHY OIL CORP COM	6,068 84	(6,662 82)	-	(593 98)
1/31/2012	SOLD 107 SHARES OF	TIMKEN CO COM	5,233 26	(5,066 01)	-	167 25
1/31/2012	SOLD 112 SHARES OF	MURPHY OIL CORP COM	6,928 74	(7,077 31)	-	(148 57)
1/31/2012	SOLD 115 SHARES OF	BROADCOM CORP CL A COM	4,147 40	(3,365 72)	-	781.68
1/31/2012	SOLD 116 SHARES OF	BROADCOM CORP CL A COM	4,181 13	(3,438 51)	-	742 62

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
1/31/2012	SOLD 129 SHARES OF	MURPHY OIL CORP COM	7,965.55	(8,397 73)	-	(432 18)
1/31/2012	SOLD 133 SHARES OF	REPUBLIC SVCS INC COM	3,835 75	(3,781 72)	54 03	-
1/31/2012	SOLD 145 SHARES OF	TIDEWATER INC COM	8,081.42	(8,038 73)	-	42.69
1/31/2012	SOLD 150 SHARES OF	MURPHY OIL CORP COM	9,275 10	(6,781 37)	-	2,493.73
1/31/2012	SOLD 187 SHARES OF	INTERFACE INC COM	2,426 27	(3,089.40)	-	(663 13)
1/31/2012	SOLD 192 SHARES OF	TIME WARNER CABLE INC COM NEW	14,041 23	(12,229 65)	-	1,811.58
1/31/2012	SOLD 20 SHARES OF	MURPHY OIL CORP COM	1,202 27	(1,279.30)	-	(77 03)
1/31/2012	SOLD 200 SHARES OF	TIME WARNER CABLE INC COM NEW	14,837 47	(12,782 77)	-	2,054 70
1/31/2012	SOLD 225 SHARES OF	ST JUDE MED INC COM	9,189 95	(9,246.71)	-	(56 76)
1/31/2012	SOLD 23 SHARES OF	INTERFACE INC COM	299 01	(379 98)	-	(80 97)
1/31/2012	SOLD 233 SHARES OF	INTERFACE INC COM	3,032 43	(3,849 36)	-	(816 93)
1/31/2012	SOLD 238 SHARES OF	TIME WARNER CABLE INC COM NEW	17,590 95	(15,268 08)	-	2,322.87
1/31/2012	SOLD 257 SHARES OF	INTERFACE INC COM	3,345 94	(4,245 86)	-	(899 92)
1/31/2012	SOLD 26 SHARES OF	MURPHY OIL CORP COM	1,562 30	(1,715 18)	-	(152 88)
1/31/2012	SOLD 26 SHARES OF	MURPHY OIL CORP COM	1,563 86	(1,663 09)	-	(99 23)
1/31/2012	SOLD 27 SHARES OF	MURPHY OIL CORP COM	1,622 80	(1,681 23)	-	(58 43)
1/31/2012	SOLD 293 SHARES OF	TIMKEN CO COM	14,222 93	(13,842 82)	-	380 11
1/31/2012	SOLD 35 SHARES OF	TIDEWATER INC COM	1,948 06	(1,936 84)	-	11 22
1/31/2012	SOLD 47 SHARES OF	TIDEWATER INC COM	2,608 13	(2,606 01)	-	2 12
1/31/2012	SOLD 50 SHARES OF	MURPHY OIL CORP COM	3,106 94	(3,198 25)	-	(91.31)
1/31/2012	SOLD 559 SHARES OF	MURPHY OIL CORP COM	34,493 20	(28,806 10)	-	5,687 10
1/31/2012	SOLD 62 SHARES OF	TIME WARNER CABLE INC COM NEW	4,586 99	(3,968 42)	-	618 57
1/31/2012	SOLD 67 SHARES OF	REPUBLIC SVCS INC COM	1,938.69	(1,905 23)	33 46	-
1/31/2012	SOLD 69 SHARES OF	BROADCOM CORP CL A COM	2,484 99	(2,051 05)	-	433 94
1/31/2012	SOLD 73 SHARES OF	TIDEWATER INC COM	4,066 69	(4,047 63)	-	19 06
1/31/2012	SOLD 75 SHARES OF	ST JUDE MED INC COM	3,062 10	(3,082.48)	-	(20.38)
1/31/2012	SOLD 8 SHARES OF	TIME WARNER CABLE INC COM NEW	594 86	(510 76)	-	84.10
2/1/2012	SOLD 1 SHARE OF	CYTEC INDS INC COM	49 82	(44 20)	-	5.62
2/1/2012	SOLD 100 SHARES OF	DOVER CORP COM	6,370.37	(5,418 67)	-	951 70
2/1/2012	SOLD 100 SHARES OF	DOVER CORP COM	6,367.37	(5,390 65)	-	976 72
2/1/2012	SOLD 100 SHARES OF	TIMKEN CO COM	4,980.96	(4,724 51)	-	256 45
2/1/2012	SOLD 100 SHARES OF	TIMKEN CO COM	4,979.90	(4,724 51)	-	255 39
2/1/2012	SOLD 12 SHARES OF	CYTEC INDS INC COM	597.28	(524 48)	-	72 80
2/1/2012	SOLD 138 SHARES OF	CYTEC INDS INC COM	7,003 15	(5,127 30)	-	1,875 85
2/1/2012	SOLD 187 SHARES OF	ASHLAND INC NEW COM	12,125 78	(8,578.38)	3,547 40	-
2/1/2012	SOLD 296 SHARES OF	CYTEC INDS INC COM	14,760 64	(13,486 39)	468 12	806 13

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
2/1/2012	SOLD 31 SHARES OF	CYTEC INDS INC COM	1,563 71	(1,370 17)	-	193.54
2/1/2012	SOLD 38 SHARES OF	CYTEC INDS INC COM	1,891 52	(1,567.40)	-	324.12
2/1/2012	SOLD 50 SHARES OF	ASHLAND INC NEW COM	3,235 97	(2,290 96)	945 01	-
2/1/2012	SOLD 63 SHARES OF	ASHLAND INC NEW COM	4,074 76	(2,886 60)	1,188 16	-
2/1/2012	SOLD 84 SHARES OF	CYTEC INDS INC COM	4,193 61	(3,712 70)	-	480.91
2/2/2012	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	5,232.62	-	-	5,232 62
2/2/2012	SOLD 107 SHARES OF	REGAL BELOIT CORP COM	6,126 17	(6,699.31)	-	(573.14)
2/2/2012	SOLD 13 SHARES OF	REGAL BELOIT CORP COM	743 88	(804 26)	-	(60 38)
2/2/2012	SOLD 240 SHARES OF	INGERSOLL-RAND PLC COM	8,633 83	(7,250 51)	-	1,383 32
2/2/2012	SOLD 60 SHARES OF	INGERSOLL-RAND PLC COM	2,157 87	(1,760 21)	-	397 66
2/2/2012	SOLD 80 SHARES OF	REGAL BELOIT CORP COM	4,580.71	(4,949 29)	-	(368 58)
2/3/2012	SOLD 100 SHARES OF	FLOWSERVE CORP COM	11,064 29	(10,259 89)	-	804.40
2/3/2012	SOLD 120 SHARES OF	LAZARD LTD LP CL A	3,473.37	(5,126 66)	-	(1,653.29)
2/3/2012	SOLD 125 SHARES OF	HARRIS CORP DEL COM	5,129 26	(5,668.41)	(539 15)	-
2/3/2012	SOLD 125 SHARES OF	HARRIS CORP DEL COM	5,136 43	(5,668 41)	(531 98)	-
2/3/2012	SOLD 180 SHARES OF	LAZARD LTD LP CL A	5,182 17	(7,706 58)	-	(2,524 41)
2/3/2012	SOLD 2,504 SHARES OF	RADIOSHACK CORP COM	17,789 07	(28,581.39)	-	(10,792 32)
2/3/2012	SOLD 240 SHARES OF	HARRIS CORP DEL COM	9,709 01	(10,946 85)	(1,237.84)	-
2/3/2012	SOLD 250 SHARES OF	HARRIS CORP DEL COM	10,260 35	(11,336 82)	(1,076 47)	-
2/3/2012	SOLD 3,182 SHARES OF	RADIOSHACK CORP COM	22,586 03	(37,788 60)	-	(15,202 57)
2/3/2012	SOLD 300 SHARES OF	LAZARD LTD LP CL A	8,674 33	(12,823 48)	-	(4,149 15)
2/3/2012	SOLD 382 SHARES OF	RADIOSHACK CORP COM	2,741 13	(4,609.21)	-	(1,868 08)
2/3/2012	SOLD 457 SHARES OF	RADIOSHACK CORP COM	3,277 07	(5,384.19)	-	(2,107 12)
2/3/2012	SOLD 48 SHARES OF	RADIOSHACK CORP COM	344 15	(588 96)	-	(244 81)
2/3/2012	SOLD 60 SHARES OF	HARRIS CORP DEL COM	2,427 45	(2,772 73)	(345.28)	-
2/3/2012	SOLD 600 SHARES OF	HARRIS CORP DEL COM	24,566 52	(27,786.23)	(3,219 71)	-
2/3/2012	SOLD 727 SHARES OF	RADIOSHACK CORP COM	5,148 36	(8,843 08)	-	(3,694 72)
2/6/2012	SOLD 100 SHARES OF	BROADCOM CORP CL A COM	3,697 42	(2,921 11)	-	776 31
2/6/2012	SOLD 107 SHARES OF	WHIRLPOOL CORP COM	6,454.36	(7,931 66)	(1,477 30)	-
2/6/2012	SOLD 12 SHARES OF	COOPER COS INC COM	901 37	(824 63)	-	76.74
2/6/2012	SOLD 12 SHARES OF	WHIRLPOOL CORP COM	762 22	(865 26)	-	(103 04)
2/6/2012	SOLD 15 SHARES OF	WHIRLPOOL CORP COM	904.41	(1,081 58)	-	(177 17)
2/6/2012	SOLD 150 SHARES OF	WHIRLPOOL CORP COM	9,579 64	(10,990 45)	(145.25)	(1,265.56)
2/6/2012	SOLD 153 SHARES OF	MARATHON PETROLEUM CORP COM	6,568 62	(5,106 44)	-	1,462 18
2/6/2012	SOLD 16 SHARES OF	WEYERHAEUSER CO REIT COM	321 11	(282.03)	-	39 08
2/6/2012	SOLD 17 SHARES OF	WEYERHAEUSER CO REIT COM	341.19	(299 66)	-	41 53

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2/6/2012	SOLD 200 SHARES OF	MARATHON PETROLEUM CORP COM	8,385 07	(6,685 02)	-	1,700.05
2/6/2012	SOLD 200 SHARES OF	WEYERHAEUSER CO REIT COM	4,007.50	(3,525 40)	-	482 10
2/6/2012	SOLD 200 SHARES OF	WHIRLPOOL CORP COM	12,212 12	(14,483 82)	-	(2,271.70)
2/6/2012	SOLD 227 SHARES OF	COOPER COS INC COM	16,948 92	(14,676 01)	-	2,272 91
2/6/2012	SOLD 247 SHARES OF	MARATHON PETROLEUM CORP COM	10,593 74	(8,291 37)	-	2,302 37
2/6/2012	SOLD 25 SHARES OF	WHIRLPOOL CORP COM	1,587 34	(1,802 63)	-	(215 29)
2/6/2012	SOLD 26 SHARES OF	WHIRLPOOL CORP COM	1,559 19	(1,912 24)	(353 05)	-
2/6/2012	SOLD 267 SHARES OF	WEYERHAEUSER CO REIT COM	5,349 66	(4,706 41)	-	643 25
2/6/2012	SOLD 34 SHARES OF	COOPER COS INC COM	2,536 52	(2,336 46)	-	200 06
2/6/2012	SOLD 50 SHARES OF	WHIRLPOOL CORP COM	3,187 54	(3,639 89)	-	(452 35)
2/6/2012	SOLD 52 SHARES OF	WHIRLPOOL CORP COM	3,130 03	(3,824 47)	(694 44)	-
2/6/2012	SOLD 54 SHARES OF	COOPER COS INC COM	4,059 60	(3,711.88)	-	347.72
2/6/2012	SOLD 56 SHARES OF	WHIRLPOOL CORP COM	3,524 24	(4,076 67)	-	(552 43)
2/6/2012	SOLD 600 SHARES OF	REPUBLIC SVCS INC COM	17,973 13	(16,959 08)	1,014 05	-
2/6/2012	SOLD 7 SHARES OF	WHIRLPOOL CORP COM	442 53	(504 74)	-	(62 21)
2/7/2012	SOLD 1,200 SHARES OF	BOMBARDIER INC CL B CAD COM	5,637.61	(8,387 24)	-	(2,749.63)
2/7/2012	SOLD 10 SHARES OF	WHIRLPOOL CORP COM	633 28	(536 40)	-	96 88
2/7/2012	SOLD 17 SHARES OF	TIMKEN CO COM	850 41	(803 17)	-	47.24
2/7/2012	SOLD 26 SHARES OF	TIMKEN CO COM	1,296 68	(1,191 86)	-	104 82
2/7/2012	SOLD 3 SHARES OF	WHIRLPOOL CORP COM	189 83	(197.93)	-	(8.10)
2/7/2012	SOLD 46 SHARES OF	WHIRLPOOL CORP COM	2,913.39	(3,034 93)	-	(121.54)
2/7/2012	SOLD 51 SHARES OF	WHIRLPOOL CORP COM	3,239 07	(3,364 82)	-	(125.75)
2/7/2012	SOLD 630 SHARES OF	HARRIS CORP DEL COM	25,921 29	(28,568.34)	(2,647 05)	-
2/7/2012	SOLD 70 SHARES OF	HARRIS CORP DEL COM	2,882.06	(3,172.27)	(290 21)	-
2/7/2012	SOLD 73 SHARES OF	TIMKEN CO COM	3,665 34	(3,448 77)	-	216 57
2/7/2012	SOLD 8 SHARES OF	TIMKEN CO COM	399 83	(377.82)	-	22 01
2/7/2012	SOLD 90 SHARES OF	WHIRLPOOL CORP COM	5,721 89	(4,802 81)	-	919 08
2/8/2012	SOLD 100 SHARES OF	DOVER CORP COM	6,559 37	(5,380 18)	-	1,179 19
2/8/2012	SOLD 100 SHARES OF	MARATHON PETROLEUM CORP COM	4,380 97	(3,337 54)	-	1,043.43
2/8/2012	SOLD 120 SHARES OF	REGAL BELOIT CORP COM	7,474 06	(6,833 26)	-	640 80
2/8/2012	SOLD 123 SHARES OF	TIMKEN CO COM	6,397.93	(5,470 62)	-	927 31
2/8/2012	SOLD 150 SHARES OF	CABOT CORP COM	6,271.12	(4,991 41)	-	1,279.71
2/8/2012	SOLD 153 SHARES OF	TIMKEN CO COM	7,973.43	(6,899 80)	-	1,073.63
2/8/2012	SOLD 200 SHARES OF	WHIRLPOOL CORP COM	13,694 69	(10,516 90)	-	3,177 79
2/8/2012	SOLD 29 SHARES OF	CABOT CORP COM	1,209 13	(965 01)	-	244 12
2/8/2012	SOLD 300 SHARES OF	REPUBLIC SVCS INC COM	8,986 17	(8,383 36)	602 81	-

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Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
2/8/2012	SOLD 389 SHARES OF	MB FINL INC COM	7,595.08	(7,366 67)	228 41	-
2/8/2012	SOLD 40 SHARES OF	MB FINL INC COM	780 78	(756 96)	23 82	-
2/8/2012	SOLD 43 SHARES OF	MB FINL INC COM	839 13	(813 81)	25 32	-
2/8/2012	SOLD 5 SHARES OF	MB FINL INC COM	97 96	(94 62)	3 34	-
2/8/2012	SOLD 500 SHARES OF	M D C HLDGS INC COM	12,458 06	(9,444 50)	-	3,013 56
2/8/2012	SOLD 55 SHARES OF	MB FINL INC COM	1,071.25	(1,040.82)	30 43	-
2/8/2012	SOLD 57 SHARES OF	CABOT CORP COM	2,383 24	(1,896 74)	-	486 50
2/8/2012	SOLD 600 SHARES OF	M D C HLDGS INC COM	14,672 71	(11,285.03)	-	3,387.68
2/8/2012	SOLD 64 SHARES OF	CABOT CORP COM	2,666.24	(2,129.67)	-	536 57
2/8/2012	SOLD 68 SHARES OF	MB FINL INC COM	1,327 33	(1,286 83)	40 50	-
2/8/2012	SOLD 80 SHARES OF	REGAL BELOIT CORP COM	5,007 24	(4,778 70)	-	228 54
2/9/2012	SOLD 100 SHARES OF	WHIRLPOOL CORP COM	7,101.95	(5,258 45)	-	1,843 50
2/9/2012	SOLD 14 SHARES OF	REGAL BELOIT CORP COM	876 40	(780 62)	-	95 78
2/9/2012	SOLD 143 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	7,014 58	(6,318 07)	-	696 51
2/9/2012	SOLD 159 SHARES OF	REGAL BELOIT CORP COM	9,877 86	(8,836 08)	-	1,041 78
2/9/2012	SOLD 200 SHARES OF	MARATHON PETROLEUM CORP COM	8,972.28	(6,605 26)	-	2,367.02
2/9/2012	SOLD 27 SHARES OF	REGAL BELOIT CORP COM	1,692.05	(1,505 49)	-	186 56
2/9/2012	SOLD 356 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	17,427.75	(15,492 87)	-	1,934 88
2/10/2012	SOLD 10 SHARES OF	ASSURANT INC COM	423 44	(380 67)	-	42.77
2/10/2012	SOLD 105 SHARES OF	ASSURANT INC COM	4,510 25	(4,003.55)	-	506 70
2/10/2012	SOLD 110 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	5,821 33	(4,731.76)	-	1,089 57
2/10/2012	SOLD 120 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	6,361.11	(5,166 83)	-	1,194 28
2/10/2012	SOLD 15 SHARES OF	REGAL BELOIT CORP COM	1,004 88	(831 95)	-	172 93
2/10/2012	SOLD 150 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	7,827 38	(6,456 90)	-	1,370 48
2/10/2012	SOLD 156 SHARES OF	FRANKLIN RES INC COM	18,219 67	(15,818 46)	-	2,401 21
2/10/2012	SOLD 182 SHARES OF	ASSURANT INC COM	7,715 74	(6,967 31)	-	748.43
2/10/2012	SOLD 200 SHARES OF	M D C HLDGS INC COM	4,994 34	(3,735 41)	-	1,258 93
2/10/2012	SOLD 200 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	10,600 49	(8,612 07)	-	1,988 42
2/10/2012	SOLD 23 SHARES OF	REGAL BELOIT CORP COM	1,545.91	(1,275 65)	-	270 26
2/10/2012	SOLD 29 SHARES OF	ASSURANT INC COM	1,228 27	(1,110 18)	-	118.09
2/10/2012	SOLD 3 SHARES OF	REGAL BELOIT CORP COM	200 98	(166 39)	-	34 59
2/10/2012	SOLD 30 SHARES OF	ASSURANT INC COM	1,289 22	(1,142 01)	-	147 21
2/10/2012	SOLD 300 SHARES OF	MARATHON PETROLEUM CORP COM	13,161 25	(9,799 12)	-	3,362 13
2/10/2012	SOLD 40 SHARES OF	REGAL BELOIT CORP COM	2,751 54	(2,218 52)	-	533 02
2/10/2012	SOLD 44 SHARES OF	FRANKLIN RES INC COM	5,144 16	(4,459 98)	-	684.18
2/10/2012	SOLD 50 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	2,616 68	(2,154 92)	-	461 76

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2/10/2012	SOLD 52 SHARES OF	REGAL BELOIT CORP COM	3,491.74	(2,884 08)	-	607 66
2/10/2012	SOLD 60 SHARES OF	REGAL BELOIT CORP COM	4,137 82	(3,327 79)	-	810.03
2/10/2012	SOLD 65 SHARES OF	ASSURANT INC COM	2,794.72	(2,488 18)	-	306 54
2/10/2012	SOLD 7 SHARES OF	REGAL BELOIT CORP COM	468 86	(388.24)	-	80.62
2/10/2012	SOLD 70 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	3,708 52	(3,008 25)	-	700.27
2/10/2012	SOLD 79 SHARES OF	ASSURANT INC COM	3,349 51	(3,024.27)	-	325 24
2/13/2012	SOLD 142 SHARES OF	CLOROX CO COM	9,717 14	(9,227 76)	-	489.38
2/13/2012	SOLD 200 SHARES OF	TIME WARNER CABLE INC COM NEW	15,293.94	(12,729 94)	-	2,564 00
2/13/2012	SOLD 21 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	1,084 14	(899 43)	-	184 71
2/13/2012	SOLD 21 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	1,080 84	(897 33)	-	183.51
2/13/2012	SOLD 210 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	10,829 26	(8,999.19)	-	1,830.07
2/13/2012	SOLD 215 SHARES OF	NOBLE ENERGY INC COM	22,452 46	(18,691.90)	-	3,760.56
2/13/2012	SOLD 24 SHARES OF	CLOROX CO COM	1,643 60	(1,627 95)	-	15.65
2/13/2012	SOLD 45 SHARES OF	CLOROX CO COM	3,083 67	(3,052 40)	-	31.27
2/13/2012	SOLD 589 SHARES OF	CLOROX CO COM	40,222 97	(39,740 56)	-	482 41
2/13/2012	SOLD 82 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	4,242 07	(3,518 71)	-	723 36
2/13/2012	SOLD 87 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	4,478 56	(3,717 50)	-	761.06
2/13/2012	SOLD 88 SHARES OF	NOBLE ENERGY INC COM	9,181 74	(6,304 43)	-	2,877 31
2/13/2012	SOLD 97 SHARES OF	NOBLE ENERGY INC COM	10,120 24	(7,929 59)	-	2,190 65
2/14/2012	SOLD 100 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	3,432 43	(3,048 86)	-	383 57
2/14/2012	SOLD 100 SHARES OF	MARATHON PETROLEUM CORP COM	4,498 00	(3,230 24)	-	1,267 76
2/14/2012	SOLD 118 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	4,047 93	(3,647 74)	-	400 19
2/14/2012	SOLD 120 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	4,115 33	(3,641.75)	-	473 58
2/14/2012	SOLD 130 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	4,451 75	(3,944 53)	-	507 22
2/14/2012	SOLD 133 SHARES OF	TIME WARNER CABLE INC COM NEW	10,117.36	(8,412 85)	-	1,704.51
2/14/2012	SOLD 182 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	6,245.21	(5,556 59)	-	688 62
2/14/2012	SOLD 23 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	1,162.16	(954 34)	-	207.82
2/14/2012	SOLD 250 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	8,563.61	(7,733.65)	-	829 96
2/14/2012	SOLD 26 SHARES OF	TIME WARNER CABLE INC COM NEW	1,978 72	(1,642 68)	-	336.04
2/14/2012	SOLD 374 SHARES OF	TIME WARNER CABLE INC COM NEW	28,432 80	(23,439 59)	-	4,993 21
2/14/2012	SOLD 392 SHARES OF	TIME WARNER CABLE INC COM NEW	29,878 72	(23,711 13)	-	6,167 59
2/14/2012	SOLD 44 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	2,226 36	(1,825 70)	-	400 66
2/14/2012	SOLD 45 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	1,545 72	(1,386 41)	-	159 31
2/14/2012	SOLD 450 SHARES OF	M D C HLDGS INC COM	11,338 43	(8,363.11)	-	2,975 32
2/14/2012	SOLD 48 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	2,427 85	(2,043 15)	-	384 70
2/14/2012	SOLD 50 SHARES OF	M D C HLDGS INC COM	1,266 44	(931 75)	-	334 69

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
2/14/2012	SOLD 55 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	1,886 65	(1,670.79)	-	215 86
2/14/2012	SOLD 67 SHARES OF	TIME WARNER CABLE INC COM NEW	5,092 11	(4,264 00)	-	828 11
2/14/2012	SOLD 8 SHARES OF	TIME WARNER CABLE INC COM NEW	610 06	(472 12)	-	137 94
2/14/2012	SOLD 964 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	48,472 16	(40,614 72)	-	7,857 44
2/15/2012	SOLD 100 SHARES OF	TIDEWATER INC COM	5,953 99	(5,524 04)	429 95	-
2/15/2012	SOLD 120 SHARES OF	ASSURANT INC COM	5,181 08	(4,564.84)	-	616.24
2/15/2012	SOLD 20 SHARES OF	DARDEN RESTAURANTS INC COM	993 93	(909 61)	-	84 32
2/15/2012	SOLD 400 SHARES OF	DARDEN RESTAURANTS INC COM	19,815 05	(17,643.65)	-	2,171 40
2/15/2012	SOLD 54 SHARES OF	DARDEN RESTAURANTS INC COM	2,675 04	(2,455 05)	-	219 99
2/15/2012	SOLD 546 SHARES OF	DARDEN RESTAURANTS INC COM	27,004 26	(23,541 68)	-	3,462 58
2/15/2012	SOLD 66 SHARES OF	TIDEWATER INC COM	3,912 72	(3,652 12)	260 60	-
2/15/2012	SOLD 67 SHARES OF	TIDEWATER INC COM	3,964 65	(3,701 10)	263 55	-
2/15/2012	SOLD 67 SHARES OF	TIDEWATER INC COM	3,963.98	(3,699.92)	264 06	-
2/15/2012	SOLD 80 SHARES OF	ASSURANT INC COM	3,456 65	(3,045 37)	-	411 28
2/15/2012	SOLD 80 SHARES OF	DARDEN RESTAURANTS INC COM	3,975 82	(3,605 39)	-	370 43
2/16/2012	SOLD 40 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	1,358 68	(1,209 37)	-	149 31
2/16/2012	SOLD 515 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	17,542 56	(15,575 64)	-	1,966.92
2/16/2012	SOLD 9 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	305 56	(273 02)	-	32.54
2/17/2012	SOLD 1 SHARE OF	AMERICAN WTR WKS CO INC NEW COM	33 82	(30 23)	-	3.59
2/17/2012	SOLD 1 SHARE OF	AMERICAN WTR WKS CO INC NEW COM	33 78	(30.23)	-	3.55
2/17/2012	SOLD 100 SHARES OF	ASSURANT INC COM	4,360 85	(3,803.50)	-	557.35
2/17/2012	SOLD 12 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	405 60	(362 81)	-	42 79
2/17/2012	SOLD 160 SHARES OF	FRANKLIN RES INC COM	18,522.71	(15,943 83)	-	2,578.88
2/17/2012	SOLD 200 SHARES OF	ASSURANT INC COM	8,720 23	(7,607.00)	-	1,113 23
2/17/2012	SOLD 200 SHARES OF	FRANKLIN RES INC COM	23,193 85	(19,642.26)	-	3,551 59
2/17/2012	SOLD 3 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	101 81	(90 70)	-	11 11
2/17/2012	SOLD 3 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	101 42	(90.70)	-	10 72
2/17/2012	SOLD 4 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	135 23	(120 94)	-	14 29
2/17/2012	SOLD 40 SHARES OF	FRANKLIN RES INC COM	4,620 33	(4,054.53)	-	565.80
2/17/2012	SOLD 6 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	202 91	(181 41)	-	21 50
2/17/2012	SOLD 6 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	203 66	(181 41)	-	22 25
2/21/2012	SOLD 1,313 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	43,853 79	(39,489 66)	-	4,364.13
2/21/2012	SOLD 104 SHARES OF	FRANKLIN RES INC COM	12,121 48	(9,980 97)	-	2,140 51
2/21/2012	SOLD 116 SHARES OF	AMERICAN CAMPUS CMNTYS INC REIT	4,834 79	(4,175 27)	-	659 52
2/21/2012	SOLD 120 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	5,813 04	(5,489 39)	-	323 65
2/21/2012	SOLD 140 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	6,766 38	(6,363 17)	-	403 21

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
2/21/2012	SOLD 217 SHARES OF	AMERICAN CAMPUS CMNTYS INC REIT	9,071 23	(8,139 94)	-	931 29
2/21/2012	SOLD 217 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	7,291 71	(6,553 43)	-	738 28
2/21/2012	SOLD 24 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	805.32	(716 99)	-	88 33
2/21/2012	SOLD 300 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	14,855 04	(14,095 38)	-	759 66
2/21/2012	SOLD 36 SHARES OF	AMERICAN CAMPUS CMNTYS INC REIT	1,500 90	(1,288 43)	-	212 47
2/21/2012	SOLD 396 SHARES OF	FRANKLIN RES INC COM	46,149 04	(38,427 74)	-	7,721 30
2/21/2012	SOLD 40 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	1,930 32	(1,821 60)	-	108.72
2/21/2012	SOLD 40 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	1,943.28	(1,821 60)	-	121 68
2/21/2012	SOLD 42 SHARES OF	AMERICAN CAMPUS CMNTYS INC REIT	1,751 99	(1,725.95)	-	26.04
2/21/2012	SOLD 46 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	1,545 56	(1,390 78)	-	154 78
2/21/2012	SOLD 60 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	2,937 54	(2,718 26)	-	219 28
2/21/2012	SOLD 8 SHARES OF	AMERICAN CAMPUS CMNTYS INC REIT	333 79	(288.94)	-	44.85
2/22/2012	SOLD 100 SHARES OF	DOVER CORP COM	6,662.46	(5,358 47)	-	1,303 99
2/22/2012	SOLD 100 SHARES OF	FLOWSERVE CORP COM	11,747 26	(10,245.15)	-	1,502.11
2/22/2012	SOLD 100 SHARES OF	FLOWSERVE CORP COM	11,787 11	(9,926 00)	-	1,861 11
2/22/2012	SOLD 12 SHARES OF	TIDEWATER INC COM	737.74	(662 49)	75.25	-
2/22/2012	SOLD 188 SHARES OF	TIDEWATER INC COM	11,543 44	(10,377 70)	1,165 74	-
2/22/2012	SOLD 200 SHARES OF	INGERSOLL-RAND PLC COM	8,082.85	(5,848 17)	-	2,234 68
2/22/2012	SOLD 200 SHARES OF	INGERSOLL-RAND PLC COM	8,189 85	(5,768 39)	-	2,421 46
2/22/2012	SOLD 22 SHARES OF	ASSURANT INC COM	966 44	(836 77)	-	129 67
2/22/2012	SOLD 26 SHARES OF	AMERICAN CAMPUS CMNTYS INC REIT	1,089.03	(926.90)	-	162 13
2/22/2012	SOLD 261 SHARES OF	ASSURANT INC COM	11,419 21	(9,927 14)	-	1,492 07
2/22/2012	SOLD 300 SHARES OF	MB FINL INC COM	6,121.41	(5,638 02)	483.39	-
2/22/2012	SOLD 31 SHARES OF	ASSURANT INC COM	1,352.66	(1,068 49)	-	284 17
2/22/2012	SOLD 44 SHARES OF	ASSURANT INC COM	1,931.10	(1,516 56)	-	414 54
2/22/2012	SOLD 47 SHARES OF	AMERICAN CAMPUS CMNTYS INC REIT	1,965.05	(1,676 16)	-	288 89
2/22/2012	SOLD 51 SHARES OF	AMERICAN CAMPUS CMNTYS INC REIT	2,123.43	(1,818 10)	-	305 33
2/22/2012	SOLD 757 SHARES OF	AMERICAN CAMPUS CMNTYS INC REIT	31,505 32	(26,763 76)	-	4,741 56
2/22/2012	SOLD 842 SHARES OF	ASSURANT INC COM	36,727 45	(30,555 00)	-	6,172 45
2/23/2012	SOLD 1 SHARE OF	FLOWSERVE CORP COM	118 47	(96 81)	-	21.66
2/23/2012	SOLD 1 SHARE OF	REGAL BELOIT CORP COM	69.41	(53 47)	-	15 94
2/23/2012	SOLD 1 SHARE OF	REGAL BELOIT CORP COM	69 47	(53 37)	-	16 10
2/23/2012	SOLD 1 SHARE OF	REGAL BELOIT CORP COM	69 43	(53 37)	-	16 06
2/23/2012	SOLD 11 SHARES OF	REGAL BELOIT CORP COM	763 43	(587 77)	-	175 66
2/23/2012	SOLD 133 SHARES OF	TIDEWATER INC COM	8,266 06	(7,340 43)	925 63	-
2/23/2012	SOLD 16 SHARES OF	FLOWSERVE CORP COM	1,882 52	(1,549 04)	-	333.48

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Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
2/23/2012	SOLD 17 SHARES OF	REGAL BELOIT CORP COM	1,181 62	(909 02)	-	272 60
2/23/2012	SOLD 17 SHARES OF	TIDEWATER INC COM	1,056 45	(935 29)	121 16	-
2/23/2012	SOLD 18 SHARES OF	FLOWSERVE CORP COM	2,133 20	(1,742.66)	-	390 54
2/23/2012	SOLD 2 SHARES OF	FLOWSERVE CORP COM	234 86	(193.63)	-	41 23
2/23/2012	SOLD 2 SHARES OF	FLOWSERVE CORP COM	234 84	(193 63)	-	41 21
2/23/2012	SOLD 2 SHARES OF	REGAL BELOIT CORP COM	138 84	(106 74)	-	32 10
2/23/2012	SOLD 200 SHARES OF	TIDEWATER INC COM	12,426 27	(11,003 44)	1,422 83	-
2/23/2012	SOLD 29 SHARES OF	TIDEWATER INC COM	1,795 15	(1,595.52)	199 63	-
2/23/2012	SOLD 3 SHARES OF	REGAL BELOIT CORP COM	208 35	(160.11)	-	48 24
2/23/2012	SOLD 3 SHARES OF	REGAL BELOIT CORP COM	207.87	(160.10)	-	47 77
2/23/2012	SOLD 4 SHARES OF	TIDEWATER INC COM	247 92	(220.08)	27.84	-
2/23/2012	SOLD 42 SHARES OF	TIDEWATER INC COM	2,604 79	(2,316 62)	288.17	-
2/23/2012	SOLD 43 SHARES OF	REGAL BELOIT CORP COM	2,977 76	(2,293 47)	-	684 29
2/23/2012	SOLD 43 SHARES OF	TIDEWATER INC COM	2,665 14	(2,373 18)	291 96	-
2/23/2012	SOLD 5 SHARES OF	FLOWSERVE CORP COM	587 08	(484 07)	-	103 01
2/23/2012	SOLD 5 SHARES OF	REGAL BELOIT CORP COM	346 80	(267 36)	-	79.44
2/23/2012	SOLD 50 SHARES OF	FLOWSERVE CORP COM	5,904 66	(4,874 56)	-	1,030 10
2/23/2012	SOLD 6 SHARES OF	FLOWSERVE CORP COM	704 77	(580 89)	-	123 88
2/23/2012	SOLD 6 SHARES OF	REGAL BELOIT CORP COM	416 52	(320 21)	-	96 31
2/23/2012	SOLD 65 SHARES OF	TIDEWATER INC COM	4,040 00	(3,576 25)	463 75	-
2/23/2012	SOLD 67 SHARES OF	TIDEWATER INC COM	4,139.85	(3,698 02)	441 83	-
2/23/2012	SOLD 7 SHARES OF	REGAL BELOIT CORP COM	485 15	(373 58)	-	111 57
2/24/2012	SOLD 1 SHARE OF	MB FINL INC COM	20.65	(18 79)	1.86	-
2/24/2012	SOLD 100 SHARES OF	COMERICA INC COM	3,107 83	(3,826 47)	(718.64)	-
2/24/2012	SOLD 100 SHARES OF	REGAL BELOIT CORP COM	7,015 25	(5,317 25)	-	1,698 00
2/24/2012	SOLD 120 SHARES OF	FIFTH THIRD BANCORP COM	1,682 96	(1,680 00)	2 96	-
2/24/2012	SOLD 2 SHARES OF	MB FINL INC COM	41 24	(37 59)	3.65	-
2/24/2012	SOLD 480 SHARES OF	FIFTH THIRD BANCORP COM	6,728 08	(6,720 00)	8 08	-
2/27/2012	SOLD 1,075 SHARES OF	DONNELLEY R R & SONS CO COM	13,937 11	(12,675 48)	-	1,261 63
2/27/2012	SOLD 100 SHARES OF	CONAGRA FOODS INC COM	2,622.01	(2,296 26)	325 75	-
2/27/2012	SOLD 100 SHARES OF	DONNELLEY R R & SONS CO COM	1,296 83	(1,220 51)	-	76.32
2/27/2012	SOLD 100 SHARES OF	DONNELLEY R R & SONS CO COM	1,295.97	(1,136 50)	-	159 47
2/27/2012	SOLD 100 SHARES OF	REGAL BELOIT CORP COM	7,021 37	(5,184 03)	-	1,837 34
2/27/2012	SOLD 110 SHARES OF	DONNELLEY R R & SONS CO COM	1,426 12	(1,342 24)	-	83 88
2/27/2012	SOLD 118 SHARES OF	TIDEWATER INC COM	7,268.54	(6,477 14)	791 40	-
2/27/2012	SOLD 134 SHARES OF	DONNELLEY R R & SONS CO COM	1,737.27	(1,629 94)	-	107 33

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
2/27/2012	SOLD 16 SHARES OF	DONNELLEY R R & SONS CO COM	207 83	(189 20)	-	18.63
2/27/2012	SOLD 169 SHARES OF	TIDEWATER INC COM	10,402 57	(9,279 47)	1,123 10	-
2/27/2012	SOLD 200 SHARES OF	DONNELLEY R R & SONS CO COM	2,592 95	(2,440 83)	-	152 12
2/27/2012	SOLD 222 SHARES OF	DONNELLEY R R & SONS CO COM	2,881 50	(2,565 01)	-	316 49
2/27/2012	SOLD 290 SHARES OF	DONNELLEY R R & SONS CO COM	3,764 91	(3,531 43)	-	233 48
2/27/2012	SOLD 33 SHARES OF	TIDEWATER INC COM	2,038.04	(1,809 33)	89 28	139 43
2/27/2012	SOLD 406 SHARES OF	DONNELLEY R R & SONS CO COM	5,269 78	(4,772 53)	-	497 25
2/27/2012	SOLD 418 SHARES OF	DONNELLEY R R & SONS CO COM	5,421 44	(4,906 01)	-	515 43
2/27/2012	SOLD 44 SHARES OF	DONNELLEY R R & SONS CO COM	571 10	(517 22)	-	53 88
2/27/2012	SOLD 500 SHARES OF	DONNELLEY R R & SONS CO COM	6,488 38	(5,936.30)	-	552 08
2/27/2012	SOLD 76 SHARES OF	LAZARD LTD LP CL A	2,266 51	(3,222 87)	-	(956 36)
2/27/2012	SOLD 80 SHARES OF	TIDEWATER INC COM	4,938 31	(4,382 99)	-	555 32
2/27/2012	SOLD 985 SHARES OF	DONNELLEY R R & SONS CO COM	12,770.28	(11,644 79)	-	1,125 49
2/28/2012	BASIS ADJUSTMENT	BASIS ADJUSTMENT		(132 00)		(132 00)
2/28/2012	SOLD 200 SHARES OF	CONAGRA FOODS INC COM	5,297.86	(4,550 49)	747 37	-
2/28/2012	SOLD 200 SHARES OF	QEP RESOURCES INC COM	6,911.73	(7,528 55)	(616 82)	-
2/28/2012	SOLD 400 SHARES OF	CONAGRA FOODS INC COM	10,622.80	(9,121 99)	1,500 81	-
2/28/2012	SOLD 88 SHARES OF	MB FINL INC COM	1,780 63	(1,653 82)	126 81	-
2/28/2012	SOLD 9 SHARES OF	MB FINL INC COM	182 63	(169 14)	13 49	-
3/1/2012	SOLD 100 SHARES OF	WHIRLPOOL CORP COM	7,441 36	(5,258 45)	-	2,182 91
3/1/2012	SOLD 100 SHARES OF	WHIRLPOOL CORP COM	7,605 33	(5,186 88)	-	2,418 45
3/1/2012	SOLD 157 SHARES OF	COOPER TIRE CORP COM	2,694 65	(3,306 31)	(170 87)	(440 79)
3/1/2012	SOLD 22 SHARES OF	COOPER TIRE CORP COM	376 52	(436 81)	-	(60 29)
3/1/2012	SOLD 235 SHARES OF	COOPER TIRE CORP COM	3,918 40	(4,451 00)	(532 60)	-
3/1/2012	SOLD 3 SHARES OF	COOPER TIRE CORP COM	51 88	(56.78)	(4 90)	-
3/1/2012	SOLD 360 SHARES OF	COOPER TIRE CORP COM	6,246 60	(8,704.71)	-	(2,458.11)
3/1/2012	SOLD 40 SHARES OF	COOPER TIRE CORP COM	696 82	(980 40)	-	(283.58)
3/1/2012	SOLD 40 SHARES OF	COOPER TIRE CORP COM	689.18	(798 73)	-	(109.55)
3/1/2012	SOLD 428 SHARES OF	COOPER TIRE CORP COM	7,317.33	(8,367 86)	-	(1,050.53)
3/1/2012	SOLD 450 SHARES OF	COOPER TIRE CORP COM	7,753 81	(9,818 38)	-	(2,064 57)
3/1/2012	SOLD 71 SHARES OF	COOPER TIRE CORP COM	1,189 22	(1,344 77)	(155 55)	-
3/1/2012	SOLD 94 SHARES OF	COOPER TIRE CORP COM	1,564 53	(1,778 95)	(214 42)	-
3/2/2012	SOLD 10 SHARES OF	COOPER TIRE CORP COM	175 49	(193 87)	-	(18 38)
3/2/2012	SOLD 10 SHARES OF	COOPER TIRE CORP COM	175 53	(193 87)	-	(18.34)
3/2/2012	SOLD 100 SHARES OF	COOPER COS INC COM	8,000 12	(5,979 80)	-	2,020 32
3/2/2012	SOLD 12 SHARES OF	COOPER TIRE CORP COM	211 19	(211 95)	-	(0 76)

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3/2/2012	SOLD 15 SHARES OF	COOPER TIRE CORP COM	262 34	(264 94)	-	(2 60)
3/2/2012	SOLD 20 SHARES OF	COOPER TIRE CORP COM	353 25	(387 73)	-	(34 48)
3/2/2012	SOLD 21 SHARES OF	COOPER TIRE CORP COM	368 41	(370 91)	-	(2 50)
3/2/2012	SOLD 240 SHARES OF	QEP RESOURCES INC COM	8,492.24	(8,994 00)	(501 76)	-
3/2/2012	SOLD 343 SHARES OF	COOPER TIRE CORP COM	5,977.55	(5,987 58)	-	(10 03)
3/2/2012	SOLD 35 SHARES OF	COOPER TIRE CORP COM	613 44	(678 53)	-	(65 09)
3/2/2012	SOLD 5 SHARES OF	COOPER TIRE CORP COM	87 70	(96 93)	-	(9 23)
3/2/2012	SOLD 5 SHARES OF	COOPER TIRE CORP COM	87.54	(96 93)	-	(9 39)
3/2/2012	SOLD 5 SHARES OF	COOPER TIRE CORP COM	87 74	(96 94)	-	(9 20)
3/2/2012	SOLD 5 SHARES OF	COOPER TIRE CORP COM	87 54	(91 76)	-	(4 22)
3/2/2012	SOLD 6 SHARES OF	COOPER TIRE CORP COM	105.17	(105 97)	-	(0 80)
3/2/2012	SOLD 60 SHARES OF	QEP RESOURCES INC COM	2,120 59	(2,248 50)	(127 91)	-
3/2/2012	SOLD 8 SHARES OF	COOPER TIRE CORP COM	142.14	(155 09)	-	(12.95)
3/6/2012	SOLD 100 SHARES OF	EDISON INTL COM	4,306 17	(3,612 34)	-	693 83
3/6/2012	SOLD 100 SHARES OF	EDISON INTL COM	4,292 42	(3,607 20)	-	685 22
3/6/2012	SOLD 13 SHARES OF	MB FINL INC COM	264 85	(244 31)	20 54	-
3/6/2012	SOLD 139 SHARES OF	EDISON INTL COM	5,941.50	(5,196 11)	-	745.39
3/6/2012	SOLD 200 SHARES OF	EDISON INTL COM	8,623 90	(7,224 68)	-	1,399.22
3/6/2012	SOLD 200 SHARES OF	EDISON INTL COM	8,614 28	(7,224 67)	-	1,389.61
3/6/2012	SOLD 227 SHARES OF	EDISON INTL COM	9,717 64	(8,200 00)	-	1,517 64
3/6/2012	SOLD 234 SHARES OF	EDISON INTL COM	10,079 90	(8,452 87)	-	1,627 03
3/6/2012	SOLD 300 SHARES OF	EDISON INTL COM	12,924 96	(10,878 29)	-	2,046 67
3/7/2012	SOLD 109 SHARES OF	EDISON INTL COM	4,648 40	(3,923 09)	-	725 31
3/7/2012	SOLD 37 SHARES OF	EDISON INTL COM	1,590 05	(1,331 69)	-	258 36
3/7/2012	SOLD 854 SHARES OF	EDISON INTL COM	36,400 66	(30,553 95)	-	5,846 71
3/8/2012	SOLD 344 SHARES OF	BECTON DICKINSON & CO COM	26,200 62	(24,847 10)	-	1,353 52
3/8/2012	SOLD 356 SHARES OF	BECTON DICKINSON & CO COM	27,067 90	(25,562 63)	-	1,505 27
3/9/2012	SOLD 104 SHARES OF	REGAL BELOIT CORP COM	6,740 11	(5,292 04)	-	1,448 07
3/9/2012	SOLD 278 SHARES OF	REGAL BELOIT CORP COM	17,946 49	(13,878 28)	-	4,068.21
3/9/2012	SOLD 43 SHARES OF	REGAL BELOIT CORP COM	2,789 35	(2,161 52)	-	627.83
3/9/2012	SOLD 44 SHARES OF	REGAL BELOIT CORP COM	2,874 06	(2,192 08)	-	681.98
3/9/2012	SOLD 49 SHARES OF	REGAL BELOIT CORP COM	3,176 86	(2,448 53)	-	728 33
3/9/2012	SOLD 82 SHARES OF	REGAL BELOIT CORP COM	5,355 73	(4,172 57)	-	1,183 16
3/12/2012	SOLD 16 SHARES OF	CARBO CERAMICS INC COM	1,578 33	(1,687 44)	-	(109 11)
3/12/2012	SOLD 22 SHARES OF	CARBO CERAMICS INC COM	2,161.82	(2,320 23)	-	(158 41)
3/12/2012	SOLD 50 SHARES OF	CARBO CERAMICS INC COM	4,908 48	(5,273 25)	-	(364.77)

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3/12/2012	SOLD 50 SHARES OF	CARBO CERAMICS INC COM	4,913.86	(5,273.25)	-	(359.39)
3/13/2012	SOLD 132 SHARES OF	CARBO CERAMICS INC COM	13,160 34	(13,921 38)	-	(761 04)
3/13/2012	SOLD 15 SHARES OF	CARBO CERAMICS INC COM	1,492 17	(1,581 97)	-	(89 80)
3/13/2012	SOLD 180 SHARES OF	REALTY INCOME CORP REIT	6,661.48	(6,115 52)	-	545 96
3/13/2012	SOLD 5 SHARES OF	CARBO CERAMICS INC COM	498 17	(527.33)	-	(29 16)
3/13/2012	SOLD 5 SHARES OF	CARBO CERAMICS INC COM	497.97	(527.32)	-	(29 35)
3/13/2012	SOLD 5 SHARES OF	CARBO CERAMICS INC COM	498 10	(527 33)	-	(29 23)
3/13/2012	SOLD 50 SHARES OF	CARBO CERAMICS INC COM	5,047 01	(5,273 25)	-	(226 24)
3/13/2012	SOLD 50 SHARES OF	CARBO CERAMICS INC COM	4,991 10	(5,273 25)	-	(282.15)
3/13/2012	SOLD 620 SHARES OF	REALTY INCOME CORP REIT	22,897 42	(20,992 46)	-	1,904 96
3/14/2012	SOLD 10 SHARES OF	COOPER COS INC COM	822 15	(549.75)	-	272.40
3/14/2012	SOLD 17 SHARES OF	COOPER COS INC COM	1,394 69	(934.58)	-	460.11
3/14/2012	SOLD 2 SHARES OF	COOPER COS INC COM	166.41	(119.02)	-	47.39
3/14/2012	SOLD 2 SHARES OF	COOPER COS INC COM	166.39	(119 02)	-	47 37
3/14/2012	SOLD 2 SHARES OF	COOPER COS INC COM	166 47	(119 02)	-	47 45
3/14/2012	SOLD 2 SHARES OF	COOPER COS INC COM	166 62	(119 02)	-	47.60
3/14/2012	SOLD 2 SHARES OF	COOPER COS INC COM	166 56	(119 02)	-	47.54
3/14/2012	SOLD 2 SHARES OF	COOPER COS INC COM	166 39	(119 02)	-	47 37
3/14/2012	SOLD 2 SHARES OF	COOPER COS INC COM	166 43	(119.02)	-	47.41
3/14/2012	SOLD 2 SHARES OF	COOPER COS INC COM	166.42	(119.02)	-	47 40
3/14/2012	SOLD 2 SHARES OF	COOPER COS INC COM	166 62	(119 02)	-	47 60
3/14/2012	SOLD 2 SHARES OF	COOPER COS INC COM	166 11	(119 02)	-	47 09
3/14/2012	SOLD 2 SHARES OF	COOPER COS INC COM	165 26	(109 95)	-	55 31
3/14/2012	SOLD 2 SHARES OF	COOPER COS INC COM	164 25	(109 95)	-	54 30
3/14/2012	SOLD 2 SHARES OF	COOPER COS INC COM	164 21	(109 95)	-	54 26
3/14/2012	SOLD 2 SHARES OF	COOPER COS INC COM	164 03	(109.95)	-	54.08
3/14/2012	SOLD 200 SHARES OF	COOPER COS INC COM	16,508 90	(11,742 59)	-	4,766 31
3/14/2012	SOLD 25 SHARES OF	COOPER COS INC COM	2,072 84	(1,487 69)	-	585 15
3/14/2012	SOLD 28 SHARES OF	COOPER COS INC COM	2,294 49	(1,534 27)	-	760 22
3/14/2012	SOLD 3 SHARES OF	COOPER COS INC COM	249 41	(178 52)	-	70.89
3/14/2012	SOLD 3 SHARES OF	COOPER COS INC COM	249 07	(178 52)	-	70 55
3/14/2012	SOLD 3 SHARES OF	COOPER COS INC COM	249 03	(178 52)	-	70 51
3/14/2012	SOLD 31 SHARES OF	COOPER COS INC COM	2,571.88	(1,844 74)	-	727 14
3/14/2012	SOLD 31 SHARES OF	COOPER COS INC COM	2,540 90	(1,680 76)	-	860 14
3/14/2012	SOLD 38 SHARES OF	COOPER COS INC COM	3,117 30	(2,210 98)	-	906 32
3/14/2012	SOLD 4 SHARES OF	COOPER COS INC COM	331 93	(238 03)	-	93 90

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
3/14/2012	SOLD 4 SHARES OF	COOPER COS INC COM	332 51	(238 03)	-	94.48
3/14/2012	SOLD 4 SHARES OF	COOPER COS INC COM	329 91	(219 90)	-	110 01
3/14/2012	SOLD 40 SHARES OF	COOPER COS INC COM	3,313 54	(2,380.32)	-	933 22
3/14/2012	SOLD 45 SHARES OF	COOPER COS INC COM	3,695 34	(2,432.43)	-	1,262.91
3/14/2012	SOLD 5 SHARES OF	COOPER COS INC COM	412 71	(274 88)	-	137 83
3/14/2012	SOLD 60 SHARES OF	COOPER COS INC COM	4,890 21	(3,368 08)	-	1,522 13
3/14/2012	SOLD 7 SHARES OF	COOPER COS INC COM	581 55	(416 55)	-	165 00
3/14/2012	SOLD 7 SHARES OF	COOPER COS INC COM	574 56	(384 83)	-	189 73
3/14/2012	SOLD 7 SHARES OF	COOPER COS INC COM	573 88	(384 83)	-	189 05
3/16/2012	SOLD 1 SHARE OF	COOPER TIRE CORP COM	16 33	(11 41)	-	4.92
3/16/2012	SOLD 1 SHARE OF	COOPER TIRE CORP COM	16 32	(11 41)	-	4.91
3/16/2012	SOLD 1 SHARE OF	COOPER TIRE CORP COM	16 33	(11 41)	-	4 92
3/16/2012	SOLD 140 SHARES OF	COOPER TIRE CORP COM	2,266 21	(1,627.82)	-	638.39
3/16/2012	SOLD 187 SHARES OF	MB FINL INC COM	3,919 44	(3,502 13)	417 31	-
3/16/2012	SOLD 198 SHARES OF	COOPER TIRE CORP COM	3,204 79	(3,357.96)	-	(153 17)
3/16/2012	SOLD 2 SHARES OF	COOPER TIRE CORP COM	32 57	(22 82)	-	9 75
3/16/2012	SOLD 2 SHARES OF	COOPER TIRE CORP COM	32.51	(22 82)	-	9 69
3/16/2012	SOLD 2 SHARES OF	COOPER TIRE CORP COM	32.49	(22 82)	-	9.67
3/16/2012	SOLD 2 SHARES OF	COOPER TIRE CORP COM	32 49	(22 82)	-	9 67
3/16/2012	SOLD 200 SHARES OF	COMERICA INC COM	6,338 88	(7,652 94)	(1,314 06)	-
3/16/2012	SOLD 200 SHARES OF	MB FINL INC COM	4,164 54	(3,734 20)	430.34	-
3/16/2012	SOLD 3 SHARES OF	COOPER TIRE CORP COM	48 87	(34 23)	-	14 64
3/16/2012	SOLD 3 SHARES OF	COOPER TIRE CORP COM	48 86	(34 23)	-	14.63
3/16/2012	SOLD 3 SHARES OF	COOPER TIRE CORP COM	48.74	(34 23)	-	14 51
3/16/2012	SOLD 3 SHARES OF	COOPER TIRE CORP COM	48 74	(34 23)	-	14 51
3/16/2012	SOLD 342 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	5,572 78	(5,116 46)	456 32	-
3/16/2012	SOLD 360 SHARES OF	COOPER TIRE CORP COM	5,819 29	(4,129.54)	-	1,689.75
3/16/2012	SOLD 4 SHARES OF	COOPER TIRE CORP COM	65 12	(45 64)	-	19.48
3/16/2012	SOLD 4 SHARES OF	COOPER TIRE CORP COM	65.11	(45 64)	-	19 47
3/16/2012	SOLD 4 SHARES OF	COOPER TIRE CORP COM	65.02	(45 64)	-	19 38
3/16/2012	SOLD 467 SHARES OF	COOPER TIRE CORP COM	7,555 92	(5,328 47)	-	2,227 45
3/16/2012	SOLD 500 SHARES OF	PG&E CORP COM	21,717 10	(21,492 03)	-	225.07
3/16/2012	SOLD 600 SHARES OF	PG&E CORP COM	26,076 91	(25,895 96)	-	180.95
3/16/2012	SOLD 758 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	12,357 37	(11,301 55)	1,055 82	-
3/19/2012	SOLD 100 SHARES OF	STANLEY BLACK & DECKER INC COM	8,148 85	(7,150 81)	-	998 04
3/19/2012	SOLD 160 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	8,527 94	(7,248 70)	-	1,279 24

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Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
3/19/2012	SOLD 20 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	1,066.83	(906 09)	-	160 74
3/19/2012	SOLD 20 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	1,066 10	(906 09)	-	160 01
3/20/2012	SOLD 100 SHARES OF	MB FINL INC COM	2,112 46	(1,859 52)	252 94	-
3/20/2012	SOLD 100 SHARES OF	NORTHERN TR CORP COM	4,721.94	(5,029 20)	(307 26)	-
3/20/2012	SOLD 200 SHARES OF	COMERICA INC COM	6,684 03	(7,071 00)	-	(386 97)
3/20/2012	SOLD 200 SHARES OF	M D C HLDGS INC COM	5,312 38	(3,691 79)	-	1,620 59
3/20/2012	SOLD 300 SHARES OF	MB FINL INC COM	6,329.40	(5,583.16)	746 24	-
3/20/2012	SOLD 438 SHARES OF	MARATHON PETROLEUM CORP COM	19,254.13	(13,518.12)	-	5,736 01
3/20/2012	SOLD 662 SHARES OF	MARATHON PETROLEUM CORP COM	29,040 63	(21,119.14)	-	7,921 49
3/21/2012	SOLD 1,341 SHARES OF	CONAGRA FOODS INC COM	35,307 89	(30,468 50)	4,839 39	-
3/21/2012	SOLD 1,350 SHARES OF	BOMBARDIER INC CL B CAD COM	5,547 58	(9,382 36)	-	(3,834 78)
3/21/2012	SOLD 16 SHARES OF	MB FINL INC COM	340 95	(294.72)	46 23	-
3/21/2012	SOLD 18 SHARES OF	MB FINL INC COM	383.03	(331 57)	51 46	-
3/21/2012	SOLD 19 SHARES OF	MB FINL INC COM	404 31	(349 99)	54 32	-
3/21/2012	SOLD 2,000 SHARES OF	BOMBARDIER INC CL B CAD COM	8,252 25	(13,899.80)	-	(5,647 55)
3/21/2012	SOLD 2,179 SHARES OF	CSX CORP COM	48,458 55	(45,397 02)	-	3,061 53
3/21/2012	SOLD 23 SHARES OF	MB FINL INC COM	488 97	(427 69)	61 28	-
3/21/2012	SOLD 233 SHARES OF	WEYERHAEUSER CO REIT COM	5,114 83	(4,094 82)	-	1,020.01
3/21/2012	SOLD 24 SHARES OF	MB FINL INC COM	511.91	(445.06)	66 85	-
3/21/2012	SOLD 3,150 SHARES OF	BOMBARDIER INC CL B CAD COM	12,811 44	(21,954 59)	-	(9,143 15)
3/21/2012	SOLD 40 SHARES OF	MB FINL INC COM	851 94	(736 81)	115.13	-
3/21/2012	SOLD 467 SHARES OF	WEYERHAEUSER CO REIT COM	10,261 34	(8,212 47)	-	2,048 87
3/21/2012	SOLD 559 SHARES OF	CONAGRA FOODS INC COM	14,743 96	(12,672 69)	2,071 27	-
3/21/2012	SOLD 60 SHARES OF	MB FINL INC COM	1,278 97	(1,115.71)	163 26	-
3/21/2012	SOLD 62 SHARES OF	CSX CORP COM	1,386 91	(1,302 37)	-	84 54
3/21/2012	SOLD 65 SHARES OF	CSX CORP COM	1,447 14	(1,365.39)	-	81 75
3/21/2012	SOLD 694 SHARES OF	CSX CORP COM	15,477 10	(14,577.32)	-	899 78
3/29/2012	SOLD 100 SHARES OF	KOHLS CORP COM	4,849 91	(4,707 09)	-	142 82
3/29/2012	SOLD 100 SHARES OF	KOHLS CORP COM	4,849.91	(4,707.09)	-	142 82
3/29/2012	SOLD 100 SHARES OF	KOHLS CORP COM	4,848 86	(4,702 00)	-	146.86
3/29/2012	SOLD 200 SHARES OF	KOHLS CORP COM	9,681.14	(9,750 22)	-	(69.08)
3/29/2012	SOLD 200 SHARES OF	NORTHERN TR CORP COM	9,522 32	(9,970 82)	(448 50)	-
3/29/2012	SOLD 22 SHARES OF	PG&E CORP COM	961.93	(945 58)	-	16 35
3/29/2012	SOLD 262 SHARES OF	PG&E CORP COM	11,447 91	(11,250 49)	-	197.42
3/29/2012	SOLD 300 SHARES OF	FIRSTENERGY CORP COM	13,516 25	(13,064 10)	-	452 15
3/29/2012	SOLD 4 SHARES OF	PG&E CORP COM	174 39	(171 92)	-	2 47

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3/29/2012	SOLD 4 SHARES OF	PG&E CORP COM	174.83	(171 92)	-	2.91
3/29/2012	SOLD 4 SHARES OF	PG&E CORP COM	175 03	(171.92)	-	3 11
3/29/2012	SOLD 4 SHARES OF	PG&E CORP COM	174 39	(171 92)	-	2 47
3/30/2012	BASIS ADJUSTMENT	BASIS ADJUSTMENT		(58 96)		(58.96)
3/30/2012	SOLD 113 SHARES OF	KOHLS CORP COM	5,526 16	(5,254 62)	-	271 54
3/30/2012	SOLD 134 SHARES OF	KOHLS CORP COM	6,537 07	(6,279 36)	-	257.71
3/30/2012	SOLD 186 SHARES OF	KOHLS CORP COM	9,089.00	(8,745 72)	-	343 28
3/30/2012	SOLD 200 SHARES OF	BROADCOM CORP CL A COM	7,820.41	(7,027 98)	-	792 43
3/30/2012	SOLD 200 SHARES OF	HARRIS CORP DEL COM	8,951 15	(9,165 10)	(213 95)	-
3/30/2012	SOLD 220 SHARES OF	M D C HLDGS INC COM	5,815 83	(4,020.62)	-	1,795 21
3/30/2012	SOLD 43 SHARES OF	KOHLS CORP COM	2,122 23	(2,014 22)	-	108 01
3/30/2012	SOLD 47 SHARES OF	M D C HLDGS INC COM	1,237 72	(847 93)	-	389 79
3/30/2012	SOLD 5 SHARES OF	M D C HLDGS INC COM	133 13	(92.13)	-	41 00
3/30/2012	SOLD 57 SHARES OF	KOHLS CORP COM	2,809 24	(2,659.90)	-	149.34
3/30/2012	SOLD 67 SHARES OF	KOHLS CORP COM	3,279 40	(3,133.10)	-	146.30
3/30/2012	SOLD 71 SHARES OF	M D C HLDGS INC COM	1,902 54	(1,308 20)	-	594.34
3/30/2012	SOLD 74 SHARES OF	M D C HLDGS INC COM	1,989 32	(1,363 48)	-	625.84
3/30/2012	SOLD 83 SHARES OF	M D C HLDGS INC COM	2,187 43	(1,497 41)	-	690 02
4/2/2012	SOLD 100 SHARES OF	HANCOCK HLDG CO COM	3,578 36	(3,363 50)	214.86	-
4/2/2012	SOLD 193 SHARES OF	KOHLS CORP COM	9,502 14	(8,730.35)	-	771 79
4/2/2012	SOLD 198 SHARES OF	TYCO INTL LTD COM	11,082 17	(9,881 69)	-	1,200 48
4/2/2012	SOLD 199 SHARES OF	NORTHERN TR CORP COM	9,387 84	(9,879 33)	(491 49)	-
4/2/2012	SOLD 200 SHARES OF	MB FINL INC COM	4,251 68	(3,684.06)	567.62	-
4/2/2012	SOLD 231 SHARES OF	REALTY INCOME CORP REIT	8,898 72	(7,768 33)	-	1,130 39
4/2/2012	SOLD 24 SHARES OF	KOHLS CORP COM	1,177 17	(1,085 64)	-	91 53
4/2/2012	SOLD 24 SHARES OF	KOHLS CORP COM	1,177.89	(1,085 64)	-	92 25
4/2/2012	SOLD 24 SHARES OF	KOHLS CORP COM	1,179 45	(1,085 64)	-	93 81
4/2/2012	SOLD 24 SHARES OF	KOHLS CORP COM	1,176.69	(1,085 64)	-	91.05
4/2/2012	SOLD 267 SHARES OF	NORTHERN TR CORP COM	12,644 88	(12,236 89)	-	407 99
4/2/2012	SOLD 300 SHARES OF	BROADCOM CORP CL A COM	11,553 82	(10,367.30)	-	1,186 52
4/2/2012	SOLD 301 SHARES OF	NORTHERN TR CORP COM	14,209 83	(14,194 38)	15.45	-
4/2/2012	SOLD 360 SHARES OF	M D C HLDGS INC COM	9,671 18	(6,449 03)	-	3,222 15
4/2/2012	SOLD 40 SHARES OF	M D C HLDGS INC COM	1,071 99	(719 25)	-	352 74
4/2/2012	SOLD 50 SHARES OF	SCRIPPS NETWORKS INTERACTIVE CL A	2,445 94	(2,221 50)	-	224 44
4/2/2012	SOLD 50 SHARES OF	SCRIPPS NETWORKS INTERACTIVE CL A	2,445 26	(2,220 52)	-	224 74
4/2/2012	SOLD 500 SHARES OF	NORTHERN TR CORP COM	23,669 51	(24,710 64)	(1,041 13)	-

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
4/2/2012	SOLD 69 SHARES OF	REALTY INCOME CORP REIT	2,666 23	(2,321.64)	-	344 59
4/2/2012	SOLD 711 SHARES OF	KOHLS CORP COM	34,899.35	(32,696 10)	-	2,203 25
4/2/2012	SOLD 904 SHARES OF	TYCO INTL LTD COM	50,383 67	(44,613 83)	-	5,769 84
4/2/2012	SOLD 933 SHARES OF	NORTHERN TR CORP COM	44,181.31	(45,361 99)	47 56	(1,228 24)
4/2/2012	SOLD 98 SHARES OF	TYCO INTL LTD COM	5,473 36	(4,883 01)	-	590 35
4/3/2012	FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY $0.01-	-	(0.01)	-	(0 01)
4/3/2012	FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY $0.01-	-	(0 01)	-	(0 01)
4/3/2012	FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY $0 01-	-	(0 01)	-	(0 01)
4/3/2012	FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY $0 07-	-	(0 07)	-	(0 07)
4/3/2012	FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY $0 16-	-	(0 16)	-	(0 16)
4/3/2012	FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY $0.16-	-	(0 16)	-	(0.16)
4/3/2012	FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY $0 24-	-	(0 24)	-	(0 24)
4/3/2012	FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY $0.24-	-	(0.24)	-	(0 24)
4/3/2012	FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY $0 25-	-	(0 25)	-	(0 25)
4/3/2012	FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY $0 31-	-	(0 31)	-	(0 31)
4/3/2012	FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY $0 32-	-	(0 32)	-	(0.32)
4/3/2012	FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY $0 34-	-	(0 34)	-	(0 34)
4/3/2012	FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY $0 35-	-	(0.35)	-	(0 35)
4/3/2012	FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY $0 51-	-	(0 51)	-	(0 51)
4/3/2012	FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY $0 51-	-	(0 51)	-	(0 51)
4/3/2012	FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY $0 65-	-	(0 65)	-	(0 65)
4/3/2012	FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY $0 94-	-	(0 94)	-	(0 94)
4/3/2012	FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY $1 06-	-	(1 06)	-	(1 06)
4/3/2012	FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY $1.24-	-	(1 24)	-	(1 24)
4/3/2012	FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY $1 25-	-	(1 25)	-	(1 25)
4/3/2012	FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY $1.33-	-	(1.33)	-	(1 33)
4/3/2012	FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY $1 33-	-	(1.33)	-	(1.33)
4/3/2012	FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY $1.40-	-	(1.40)	-	(1 40)
4/3/2012	FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY $1 41-	-	(1 41)	-	(1 41)
4/3/2012	FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY $1 41-	-	(1.41)	-	(1.41)
4/3/2012	FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY $1 41-	-	(1 41)	-	(1.41)
4/3/2012	FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY $100 46-	-	(100 46)	-	(100 46)
4/3/2012	FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY $12 56-	-	(12 56)	-	(12.56)
4/3/2012	FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY $12.56-	-	(12 56)	-	(12 56)
4/3/2012	FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY $18 66-	-	(18 66)	-	(18 66)
4/3/2012	FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY $19 02-	-	(19 02)	-	(19 02)

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4/3/2012	FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY $2 15-	-	(2 15)	-	(2 15)
4/3/2012	FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY $2 87-	-	(2 87)	-	(2 87)
4/3/2012	FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY $25 12-	-	(25.12)	-	(25 12)
4/3/2012	FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY $26 55-	-	(26 55)	-	(26.55)
4/3/2012	FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY $27 27-	-	(27 27)	-	(27 27)
4/3/2012	FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY $32.29-	-	(32 29)	-	(32.29)
4/3/2012	FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY $33 01-	-	(33.01)	-	(33.01)
4/3/2012	FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY $35.88-	-	(35 88)	-	(35 88)
4/3/2012	FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY $35 88-	-	(35 88)	-	(35 88)
4/3/2012	FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY $35 88-	-	(35 88)	-	(35 88)
4/3/2012	FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY $35 88-	-	(35 88)	-	(35.88)
4/3/2012	FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY $35 88-	-	(35 88)	-	(35 88)
4/3/2012	FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY $35.88-	-	(35.88)	-	(35 88)
4/3/2012	FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY $35 88-	-	(35 88)	-	(35 88)
4/3/2012	FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY $44 49-	-	(44 49)	-	(44 49)
4/3/2012	FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY $44.85-	-	(44.85)	-	(44 85)
4/3/2012	FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY $45 21-	-	(45 21)	-	(45 21)
4/3/2012	FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY $46 64-	-	(46 64)	-	(46 64)
4/3/2012	FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY $47 36-	-	(47 36)	-	(47 36)
4/3/2012	FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY $68.89-	-	(68.89)	-	(68 89)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $0 38-	-	(0 38)	-	(0 38)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $0 48-	-	(0.48)	-	(0 48)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $0 95-	-	(0 95)	-	(0 95)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $0 95-	-	(0 95)	-	(0 95)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $1.56-	-	(1 56)	-	(1 56)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $1 56-	-	(1 56)	-	(1.56)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $11 40-	-	(11.40)	-	(11 40)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $11 52-	-	(11.52)	-	(11 52)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $12 00-	-	(12 00)	-	(12 00)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $12 00-	-	(12 00)	-	(12 00)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $12.00-	-	(12 00)	-	(12 00)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $12 00-	-	(12 00)	-	(12 00)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $12 00-	-	(12 00)	-	(12 00)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $12 00-	-	(12 00)	-	(12.00)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $12 00-	-	(12 00)	-	(12 00)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $12 00-	-	(12 00)	-	(12 00)

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4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $12 00-	-	(12 00)	-	(12 00)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $12 60-	-	(12 60)	-	(12 60)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $12 96-	-	(12 96)	-	(12.96)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $13.20-	-	(13 20)	-	(13 20)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $14 40-	-	(14 40)	-	(14.40)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $14 44-	-	(14.44)	-	(14.44)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $15 12-	-	(15.12)	-	(15.12)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $15 12-	-	(15 12)	-	(15.12)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $15 77-	-	(15 77)	-	(15 77)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $16 32-	-	(16 32)	-	(16 32)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $17 04-	-	(17 04)	-	(17.04)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $17 67-	-	(17 67)	-	(17 67)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $19 20-	-	(19 20)	-	(19 20)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $19.56-	-	(19 56)	-	(19 56)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $2 40-	-	(2 40)	-	(2.40)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $2 88-	-	(2 88)	-	(2.88)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $22 04-	-	(22 04)	-	(22.04)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $22 23-	-	(22 23)	-	(22.23)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $22 42-	-	(22 42)	-	(22 42)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $24 00-	-	(24 00)	-	(24 00)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $24 00-	-	(24 00)	-	(24 00)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $24 00-	-	(24 00)	-	(24 00)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $24 00-	-	(24 00)	-	(24 00)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $24 00-	-	(24 00)	-	(24.00)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $24 24-	-	(24.24)	-	(24.24)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $28 80-	-	(28 80)	-	(28 80)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $29.28-	-	(29 28)	-	(29.28)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $3 04-	-	(3.04)	-	(3 04)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $3 61-	-	(3.61)	-	(3.61)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $31 56-	-	(31.56)	-	(31.56)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $32 87-	-	(32 87)	-	(32.87)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $35 04-	-	(35.04)	-	(35 04)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $38 00-	-	(38 00)	-	(38.00)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $4 44-	-	(4 44)	-	(4 44)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $4 44-	-	(4 44)	-	(4 44)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $4 56-	-	(4 56)	-	(4 56)

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4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $4 80-	-	(4 80)	-	(4 80)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $4 80-	-	(4 80)	-	(4 80)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $42 00-	-	(42 00)	-	(42 00)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $48 00-	-	(48 00)	-	(48 00)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $48 00-	-	(48 00)	-	(48 00)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $48.00-	-	(48 00)	-	(48 00)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $48 00-	-	(48 00)	-	(48 00)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $49 02-	-	(49.02)	-	(49 02)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $5 64-	-	(5 64)	-	(5 64)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $53.96-	-	(53 96)	-	(53.96)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $57.00-	-	(57.00)	-	(57.00)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $57 00-	-	(57 00)	-	(57 00)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $6 00-	-	(6 00)	-	(6 00)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $6 00-	-	(6 00)	-	(6 00)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $6.36-	-	(6 36)	-	(6.36)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $6 65-	-	(6 65)	-	(6 65)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $6 96-	-	(6 96)	-	(6 96)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $7.20-	-	(7 20)	-	(7 20)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $7 20-	-	(7 20)	-	(7 20)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $7 44-	-	(7 44)	-	(7 44)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $7.44-	-	(7 44)	-	(7 44)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $7 56-	-	(7 56)	-	(7 56)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $7 56-	-	(7 56)	-	(7 56)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $76.00-	-	(76 00)	-	(76 00)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $8.88-	-	(8 88)	-	(8 88)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $8 88-	-	(8 88)	-	(8 88)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY $9 60-	-	(9 60)	-	(9 60)
4/3/2012	FED BASIS OF MUELLER WTR PRODS INC CL A C	ADJUSTED BY $0 24-	-	(0 24)	-	(0.24)
4/3/2012	FED BASIS OF MUELLER WTR PRODS INC CL A C	ADJUSTED BY $0 38-	-	(0 38)	-	(0 38)
4/3/2012	FED BASIS OF MUELLER WTR PRODS INC CL A C	ADJUSTED BY $12 56-	-	(12 56)	-	(12 56)
4/3/2012	FED BASIS OF MUELLER WTR PRODS INC CL A C	ADJUSTED BY $14 00-	-	(14 00)	-	(14 00)
4/3/2012	FED BASIS OF MUELLER WTR PRODS INC CL A C	ADJUSTED BY $14 18-	-	(14 18)	-	(14.18)
4/3/2012	FED BASIS OF MUELLER WTR PRODS INC CL A C	ADJUSTED BY $16 32-	-	(16 32)	-	(16.32)
4/3/2012	FED BASIS OF MUELLER WTR PRODS INC CL A C	ADJUSTED BY $16 66-	-	(16 66)	-	(16 66)
4/3/2012	FED BASIS OF MUELLER WTR PRODS INC CL A C	ADJUSTED BY $17 16-	-	(17 16)	-	(17 16)
4/3/2012	FED BASIS OF MUELLER WTR PRODS INC CL A C	ADJUSTED BY $17 46-	-	(17 46)	-	(17 46)

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4/3/2012	FED BASIS OF MUELLER WTR PRODS INC CL A C	ADJUSTED BY $17.50-	-	(17 50)	-	(17 50)
4/3/2012	FED BASIS OF MUELLER WTR PRODS INC CL A C	ADJUSTED BY $21.84-	-	(21.84)	-	(21 84)
4/3/2012	FED BASIS OF MUELLER WTR PRODS INC CL A C	ADJUSTED BY $24 50-	-	(24 50)	-	(24 50)
4/3/2012	FED BASIS OF MUELLER WTR PRODS INC CL A C	ADJUSTED BY $24 50-	-	(24.50)	-	(24 50)
4/3/2012	FED BASIS OF MUELLER WTR PRODS INC CL A C	ADJUSTED BY $28 91-	-	(28 91)	-	(28.91)
4/3/2012	FED BASIS OF MUELLER WTR PRODS INC CL A C	ADJUSTED BY $3 50-	-	(3 50)	-	(3 50)
4/3/2012	FED BASIS OF MUELLER WTR PRODS INC CL A C	ADJUSTED BY $4 38-	-	(4.38)	-	(4.38)
4/3/2012	FED BASIS OF MUELLER WTR PRODS INC CL A C	ADJUSTED BY $46.70-	-	(46.70)	-	(46 70)
4/3/2012	FED BASIS OF MUELLER WTR PRODS INC CL A C	ADJUSTED BY $5.00-	-	(5 00)	-	(5 00)
4/3/2012	FED BASIS OF MUELLER WTR PRODS INC CL A C	ADJUSTED BY $5.92-	-	(5 92)	-	(5.92)
4/3/2012	FED BASIS OF MUELLER WTR PRODS INC CL A C	ADJUSTED BY $6 26-	-	(6 26)	-	(6 26)
4/3/2012	FED BASIS OF MUELLER WTR PRODS INC CL A C	ADJUSTED BY $74 00-	-	(74 00)	-	(74 00)
4/3/2012	FED BASIS OF MUELLER WTR PRODS INC CL A C	ADJUSTED BY $75 64-	-	(75 64)	-	(75 64)
4/3/2012	FED BASIS OF MUELLER WTR PRODS INC CL A C	ADJUSTED BY $8 08-	-	(8.08)	-	(8 08)
4/3/2012	FED BASIS OF MUELLER WTR PRODS INC CL A C	ADJUSTED BY $8.58-	-	(8 58)	-	(8 58)
4/3/2012	FED BASIS OF MUELLER WTR PRODS INC CL A C	ADJUSTED BY $9.14-	-	(9.14)	-	(9.14)
4/3/2012	FED BASIS OF MUELLER WTR PRODS INC CL A C	ADJUSTED BY $9 59-	-	(9.59)	-	(9.59)
4/3/2012	FED BASIS OF REALTY INCOME CORP REIT	ADJUSTED BY $1 74-	-	(1 74)	-	(1 74)
4/3/2012	FED BASIS OF REALTY INCOME CORP REIT	ADJUSTED BY $10 76-	-	(10 76)	-	(10 76)
4/3/2012	FED BASIS OF REALTY INCOME CORP REIT	ADJUSTED BY $11.67-	-	(11.67)	-	(11 67)
4/3/2012	FED BASIS OF REALTY INCOME CORP REIT	ADJUSTED BY $13.16-	-	(13 16)	-	(13 16)
4/3/2012	FED BASIS OF REALTY INCOME CORP REIT	ADJUSTED BY $16 06-	-	(16.06)	-	(16 06)
4/3/2012	FED BASIS OF REALTY INCOME CORP REIT	ADJUSTED BY $2 25-	-	(2 25)	-	(2 25)
4/3/2012	FED BASIS OF REALTY INCOME CORP REIT	ADJUSTED BY $3.12-	-	(3 12)	-	(3 12)
4/3/2012	FED BASIS OF REALTY INCOME CORP REIT	ADJUSTED BY $4 12-	-	(4 12)	-	(4 12)
4/3/2012	FED BASIS OF REALTY INCOME CORP REIT	ADJUSTED BY $4 50-	-	(4 50)	-	(4 50)
4/3/2012	FED BASIS OF REALTY INCOME CORP REIT	ADJUSTED BY $6 27-	-	(6.27)	-	(6 27)
4/3/2012	FED BASIS OF REALTY INCOME CORP REIT	ADJUSTED BY $8 61-	-	(8 61)	-	(8 61)
4/3/2012	INVESTMENT IN	INGERSOLL-RAND PLC COM	-	(36 00)	-	(36.00)
4/3/2012	INVESTMENT IN	INGERSOLL-RAND PLC COM	-	(204 00)	-	(204 00)
4/3/2012	INVESTMENT IN	REALTY INCOME CORP REIT	-	(35 82)	-	(35 82)
4/3/2012	INVESTMENT IN	REALTY INCOME CORP REIT	-	(61.33)	-	(61.33)
4/3/2012	INVESTMENT IN	REALTY INCOME CORP REIT	-	(77 78)	-	(77.78)
4/3/2012	INVESTMENT IN	REALTY INCOME CORP REIT	-	(80 78)	-	(80 78)
4/3/2012	SOLD 133 SHARES OF	HESS CORP COM	7,650 49	(7,799.64)	-	(149 15)
4/3/2012	SOLD 88 SHARES OF	HESS CORP COM	5,064 72	(5,160 66)	-	(95 94)

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4/3/2012	SOLD 939 SHARES OF	HESS CORP COM	54,119 92	(54,480 72)	-	(360 80)
4/3/2012	SOLD 940 SHARES OF	HESS CORP COM	54,099 54	(52,986.60)	-	1,112 94
4/4/2012	SOLD 1 SHARE OF	CARBO CERAMICS INC COM	106 12	(105 46)	-	0 66
4/4/2012	SOLD 100 SHARES OF	INTERFACE INC COM	1,394.75	(1,652 08)	(257 33)	-
4/4/2012	SOLD 182 SHARES OF	INTERFACE INC COM	2,549 76	(3,006 61)	(456.85)	-
4/4/2012	SOLD 218 SHARES OF	INTERFACE INC COM	3,049 55	(3,601 49)	(551 94)	-
4/4/2012	SOLD 27 SHARES OF	COOPER COS INC COM	2,206 66	(1,459.46)	-	747 20
4/4/2012	SOLD 3 SHARES OF	CARBO CERAMICS INC COM	318 34	(316 40)	-	1 94
4/4/2012	SOLD 3 SHARES OF	CARBO CERAMICS INC COM	317 55	(316.39)	-	1.16
4/4/2012	SOLD 5 SHARES OF	CARBO CERAMICS INC COM	530 16	(527.33)	-	2.83
4/4/2012	SOLD 6 SHARES OF	COOPER COS INC COM	491 77	(324.32)	-	167 45
4/4/2012	SOLD 67 SHARES OF	COOPER COS INC COM	5,480 61	(3,621 62)	-	1,858 99
4/4/2012	SOLD 88 SHARES OF	CARBO CERAMICS INC COM	9,318 44	(9,280 92)	-	37.52
4/5/2012	FED BASIS OF AON PLC COM	ADJUSTED BY $1,036 62	-	1,036.62	-	1,036 62
4/5/2012	FED BASIS OF AON PLC COM	ADJUSTED BY $102 40	-	102 40	-	102 40
4/5/2012	FED BASIS OF AON PLC COM	ADJUSTED BY $103 68	-	103 68	-	103 68
4/5/2012	FED BASIS OF AON PLC COM	ADJUSTED BY $107.25	-	107.25	-	107 25
4/5/2012	FED BASIS OF AON PLC COM	ADJUSTED BY $109 63	-	109 63	-	109 63
4/5/2012	FED BASIS OF AON PLC COM	ADJUSTED BY $11 67	-	11 67	-	11 67
4/5/2012	FED BASIS OF AON PLC COM	ADJUSTED BY $125 41	-	125 41	-	125 41
4/5/2012	FED BASIS OF AON PLC COM	ADJUSTED BY $136 74	-	136 74	-	136 74
4/5/2012	FED BASIS OF AON PLC COM	ADJUSTED BY $187 24	-	187 24	-	187 24
4/5/2012	FED BASIS OF AON PLC COM	ADJUSTED BY $21 83	-	21 83	-	21.83
4/5/2012	FED BASIS OF AON PLC COM	ADJUSTED BY $25 31	-	25 31	-	25 31
4/5/2012	FED BASIS OF AON PLC COM	ADJUSTED BY $36.63	-	36 63	-	36 63
4/5/2012	FED BASIS OF AON PLC COM	ADJUSTED BY $417 15	-	417 15	-	417 15
4/5/2012	FED BASIS OF AON PLC COM	ADJUSTED BY $435 75	-	435 75	-	435 75
4/5/2012	FED BASIS OF AON PLC COM	ADJUSTED BY $44 40	-	44 40	-	44.40
4/5/2012	FED BASIS OF AON PLC COM	ADJUSTED BY $72 35	-	72 35	-	72 35
4/5/2012	FED BASIS OF AON PLC COM	ADJUSTED BY $72 93	-	72.93	-	72 93
4/5/2012	FED BASIS OF AON PLC COM	ADJUSTED BY $73 07	-	73 07	-	73 07
4/5/2012	FED BASIS OF AON PLC COM	ADJUSTED BY $91 15	-	91 15	-	91 15
4/5/2012	SOLD 1,100 SHARES OF	AVON PRODS INC COM	25,376 87	(20,418 11)	-	4,958.76
4/5/2012	SOLD 1,300 SHARES OF	AVON PRODS INC COM	29,951 71	(23,471 65)	-	6,480 06
4/5/2012	SOLD 100 SHARES OF	AVON PRODS INC COM	2,310 52	(1,842.51)	-	468 01
4/5/2012	SOLD 100 SHARES OF	AVON PRODS INC COM	2,286.44	(1,782 00)	-	504 44

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4/5/2012	SOLD 141 SHARES OF	FIFTH THIRD BANCORP COM	2,025 25	(1,974 00)	51 25	-
4/5/2012	SOLD 200 SHARES OF	HANCOCK HLDG CO COM	7,222 83	(6,724 92)	497.91	-
4/5/2012	SOLD 200 SHARES OF	REALTY INCOME CORP REIT	7,781 14	(6,717 59)	-	1,063.55
4/5/2012	SOLD 218 SHARES OF	AVON PRODS INC COM	5,042 07	(3,892 37)	-	1,149 70
4/5/2012	SOLD 224 SHARES OF	AVON PRODS INC COM	5,083.56	(4,200 56)	-	883 00
4/5/2012	SOLD 231 SHARES OF	AVON PRODS INC COM	5,128.08	(4,120 89)	-	1,007 19
4/5/2012	SOLD 250 SHARES OF	AVON PRODS INC COM	5,675 32	(4,455 00)	-	1,220.32
4/5/2012	SOLD 26 SHARES OF	AVON PRODS INC COM	590 70	(479.05)	-	111 65
4/5/2012	SOLD 300 SHARES OF	FIFTH THIRD BANCORP COM	4,336.40	(4,200 00)	136 40	-
4/5/2012	SOLD 333 SHARES OF	AVON PRODS INC COM	7,683 39	(6,135 56)	-	1,547 83
4/5/2012	SOLD 369 SHARES OF	AVON PRODS INC COM	8,207 52	(6,571.22)	-	1,636 30
4/5/2012	SOLD 400 SHARES OF	FIFTH THIRD BANCORP COM	5,739 87	(5,600 00)	139 87	-
4/5/2012	SOLD 59 SHARES OF	FIFTH THIRD BANCORP COM	846 33	(826 00)	20.33	-
4/5/2012	SOLD 67 SHARES OF	AVON PRODS INC COM	1,548 07	(1,196 28)	-	351 79
4/5/2012	SOLD 982 SHARES OF	AVON PRODS INC COM	22,698.22	(17,996 23)	-	4,701 99
4/10/2012	SOLD 100 SHARES OF	AVON PRODS INC COM	2,266.44	(1,773 80)	-	492 64
4/10/2012	SOLD 100 SHARES OF	FIRSTENERGY CORP COM	4,637.39	(4,354 70)	-	282 69
4/10/2012	SOLD 103 SHARES OF	COOPER COS INC COM	8,274.40	(5,567 56)	-	2,706.84
4/10/2012	SOLD 113 SHARES OF	AVON PRODS INC COM	2,556.33	(2,004 71)	-	551.62
4/10/2012	SOLD 126 SHARES OF	COOPER COS INC COM	10,126 39	(6,810.81)	-	3,315.58
4/10/2012	SOLD 218 SHARES OF	AVON PRODS INC COM	4,963 70	(3,866.78)	-	1,096.92
4/10/2012	SOLD 332 SHARES OF	AVON PRODS INC COM	7,536 40	(5,896 13)	-	1,640 27
4/10/2012	SOLD 371 SHARES OF	COOPER COS INC COM	29,747 96	(19,964 94)	-	9,783 02
4/10/2012	SOLD 437 SHARES OF	AVON PRODS INC COM	9,890.60	(7,760 87)	-	2,129 73
4/12/2012	SOLD 1,171 SHARES OF	AVON PRODS INC COM	26,465.40	(19,549.77)	-	6,915 63
4/12/2012	SOLD 234 SHARES OF	AVON PRODS INC COM	5,311 91	(4,046.52)	-	1,265.39
4/12/2012	SOLD 429 SHARES OF	AVON PRODS INC COM	9,697 88	(7,477 38)	-	2,220 50
4/12/2012	SOLD 603 SHARES OF	AVON PRODS INC COM	13,668 49	(10,284 26)	-	3,384 23
4/12/2012	SOLD 63 SHARES OF	AVON PRODS INC COM	1,427 72	(1,112 97)	-	314.75
4/17/2012	SOLD 1 SHARE OF	COOPER TIRE CORP COM	14 97	(11 41)	-	3 56
4/17/2012	SOLD 1 SHARE OF	COOPER TIRE CORP COM	15 07	(10 29)	-	4 78
4/17/2012	SOLD 1,700 SHARES OF	BOMBARDIER INC CL B CAD COM	6,668 60	(11,730 03)	-	(5,061 43)
4/17/2012	SOLD 111 SHARES OF	COOPER TIRE CORP COM	1,671 73	(1,266.51)	-	405 22
4/17/2012	SOLD 2,899 SHARES OF	COOPER TIRE CORP COM	42,803 05	(31,719.40)	-	11,083 65
4/17/2012	SOLD 2,900 SHARES OF	BOMBARDIER INC CL B CAD COM	11,370 64	(20,001.01)	-	(8,630.37)
4/17/2012	SOLD 211 SHARES OF	REALTY INCOME CORP REIT	7,946 56	(7,066 22)	-	880 34

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
4/17/2012	SOLD 388 SHARES OF	COOPER TIRE CORP COM	5,813 50	(4,423 58)	-	1,389 92
4/17/2012	SOLD 4,570 SHARES OF	BOMBARDIER INC CL B CAD COM	18,233 42	(31,016 72)	-	(12,783 30)
4/17/2012	SOLD 6,430 SHARES OF	BOMBARDIER INC CL B CAD COM	25,480 87	(37,526 20)	-	(12,045 33)
4/17/2012	SOLD 89 SHARES OF	REALTY INCOME CORP REIT	3,355 00	(2,976 91)	-	378.09
4/20/2012	SOLD 100 SHARES OF	COMERICA INC COM	3,246 42	(3,535 50)	-	(289.08)
4/20/2012	SOLD 133 SHARES OF	REALTY INCOME CORP REIT	5,081 51	(4,432 81)	-	648.70
4/20/2012	SOLD 2 SHARES OF	SCRIPPS NETWORKS INTERACTIVE CL A	97 60	(88.72)	-	8 88
4/20/2012	SOLD 20 SHARES OF	CABOT CORP COM	868.52	(822 31)	-	46 21
4/20/2012	SOLD 200 SHARES OF	REALTY INCOME CORP REIT	7,648.70	(6,630.43)	-	1,018 27
4/20/2012	SOLD 24 SHARES OF	SCRIPPS NETWORKS INTERACTIVE CL A	1,176.69	(1,043 33)	-	133 36
4/20/2012	SOLD 300 SHARES OF	COMERICA INC COM	9,659 39	(10,604 50)	-	(945.11)
4/20/2012	SOLD 300 SHARES OF	COMERICA INC COM	9,584 06	(10,577 15)	-	(993 09)
4/20/2012	SOLD 300 SHARES OF	REALTY INCOME CORP REIT	11,394 25	(10,017 35)	-	1,376.90
4/20/2012	SOLD 406 SHARES OF	SCRIPPS NETWORKS INTERACTIVE CL A	19,857 66	(17,692 28)	-	2,165 38
4/20/2012	SOLD 67 SHARES OF	REALTY INCOME CORP REIT	2,555.72	(2,233 07)	-	322 65
4/20/2012	SOLD 71 SHARES OF	SCRIPPS NETWORKS INTERACTIVE CL A	3,469 09	(3,130 25)	-	338 84
4/20/2012	SOLD 80 SHARES OF	CABOT CORP COM	3,490 72	(3,289 24)	-	201 48
4/20/2012	SOLD 97 SHARES OF	SCRIPPS NETWORKS INTERACTIVE CL A	4,753 06	(4,298 05)	-	455 01
4/23/2012	SOLD 130 SHARES OF	PG&E CORP COM	5,585.39	(5,568 28)	-	17.11
4/23/2012	SOLD 133 SHARES OF	REALTY INCOME CORP REIT	5,073 57	(4,397 41)	-	676 16
4/23/2012	SOLD 200 SHARES OF	REPUBLIC SVCS INC COM	6,215 68	(5,621 43)	329 30	264 95
4/23/2012	SOLD 267 SHARES OF	REALTY INCOME CORP REIT	10,171 08	(8,743 61)	-	1,427 47
4/23/2012	SOLD 400 SHARES OF	PG&E CORP COM	17,240 97	(17,124 76)	-	116 21
4/23/2012	SOLD 492 SHARES OF	PG&E CORP COM	21,093 23	(21,082.65)	-	10 58
4/23/2012	SOLD 78 SHARES OF	PG&E CORP COM	3,354 08	(3,335.59)	-	18 49
4/24/2012	SOLD 1,300 SHARES OF	REPUBLIC SVCS INC COM	39,889 60	(34,622.02)	-	5,267.58
4/24/2012	SOLD 120 SHARES OF	SCRIPPS NETWORKS INTERACTIVE CL A	5,837.93	(5,215 96)	-	621 97
4/24/2012	SOLD 200 SHARES OF	HANCOCK HLDG CO COM	7,056 84	(6,723 85)	332 99	-
4/24/2012	SOLD 200 SHARES OF	REALTY INCOME CORP REIT	7,643 28	(6,474 71)	-	1,168 57
4/24/2012	SOLD 200 SHARES OF	REPUBLIC SVCS INC COM	6,198 62	(5,617 12)	-	581 50
4/24/2012	SOLD 31 SHARES OF	MB FINL INC COM	659 66	(571.03)	88 63	-
4/24/2012	SOLD 31 SHARES OF	MB FINL INC COM	659 66	(571 03)	88 63	-
4/24/2012	SOLD 38 SHARES OF	MB FINL INC COM	816 73	(699.97)	116.76	-
4/24/2012	SOLD 480 SHARES OF	SCRIPPS NETWORKS INTERACTIVE CL A	23,428 27	(20,862.21)	-	2,566 06
4/24/2012	SOLD 900 SHARES OF	REALTY INCOME CORP REIT	34,161 70	(28,319 31)	-	5,842.39
4/25/2012	SOLD 10 SHARES OF	MB FINL INC COM	209 79	(183 16)	26 63	-

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4/25/2012	SOLD 10 SHARES OF	MB FINL INC COM	209 79	(183 16)	26 63	-
4/25/2012	SOLD 100 SHARES OF	HANCOCK HLDG CO COM	3,561.43	(3,358 93)	202 50	-
4/25/2012	SOLD 100 SHARES OF	PG&E CORP COM	4,318 40	(4,276.40)	-	42 00
4/25/2012	SOLD 12 SHARES OF	MB FINL INC COM	252 53	(221.04)	31 49	-
4/25/2012	SOLD 161 SHARES OF	HANCOCK HLDG CO COM	5,749.34	(5,410.79)	338 55	-
4/25/2012	SOLD 18 SHARES OF	MB FINL INC COM	377 18	(331 57)	45 61	-
4/25/2012	SOLD 2 SHARES OF	MB FINL INC COM	42 52	(36 84)	5.68	-
4/25/2012	SOLD 2 SHARES OF	MB FINL INC COM	41 91	(36 63)	5 28	-
4/25/2012	SOLD 20 SHARES OF	MB FINL INC COM	418 99	(368 41)	50 58	-
4/25/2012	SOLD 32 SHARES OF	HANCOCK HLDG CO COM	1,144 30	(1,074.89)	69 41	-
4/25/2012	SOLD 5 SHARES OF	MB FINL INC COM	104 86	(92.10)	12 76	-
4/25/2012	SOLD 60 SHARES OF	MB FINL INC COM	1,255 47	(1,103.44)	152 03	-
4/25/2012	SOLD 61 SHARES OF	MB FINL INC COM	1,276 70	(1,117 28)	159 42	-
4/25/2012	SOLD 7 SHARES OF	HANCOCK HLDG CO COM	250 44	(235 13)	15 31	-
4/26/2012	SOLD 100 SHARES OF	FIRSTENERGY CORP COM	4,540 39	(4,262 89)	-	277 50
4/26/2012	SOLD 108 SHARES OF	XEROX CORP COM	868 16	(1,149 48)	(281 32)	-
4/26/2012	SOLD 150 SHARES OF	FIRSTENERGY CORP COM	6,836 84	(6,469 18)	-	367.66
4/26/2012	SOLD 150 SHARES OF	FIRSTENERGY CORP COM	6,834 60	(6,433 79)	-	400.81
4/26/2012	SOLD 18 SHARES OF	XEROX CORP COM	144 98	(191 58)	(46 60)	-
4/26/2012	SOLD 200 SHARES OF	FIRSTENERGY CORP COM	9,081 17	(8,529 51)	-	551 66
4/26/2012	SOLD 221 SHARES OF	XEROX CORP COM	1,775 71	(2,352.17)	(576 46)	-
4/26/2012	SOLD 367 SHARES OF	XEROX CORP COM	2,946 86	(3,906 09)	(959.23)	-
4/26/2012	SOLD 733 SHARES OF	XEROX CORP COM	5,893.25	(7,831 76)	(1,938.51)	-
4/26/2012	SOLD 953 SHARES OF	XEROX CORP COM	7,666 89	(10,764 42)	(3,097 53)	-
4/27/2012	SOLD 100 SHARES OF	FIRSTENERGY CORP COM	4,589 86	(4,262 89)	-	326 97
4/27/2012	SOLD 100 SHARES OF	MB FINL INC COM	2,056 45	(1,831.62)	224 83	-
4/27/2012	SOLD 100 SHARES OF	PG&E CORP COM	4,346 51	(4,263 49)	-	83.02
4/30/2012	BASIS ADJUSTMENT	BASIS ADJUSTMENT		2,837.00		2,837.00
4/30/2012	SOLD 1 SHARE OF	MB FINL INC COM	20.97	(18.32)	2 65	-
4/30/2012	SOLD 100 SHARES OF	HANCOCK HLDG CO COM	3,612.41	(3,357 79)	254.62	-
4/30/2012	SOLD 11 SHARES OF	TIMKEN CO COM	600.06	(472.01)	-	128 05
4/30/2012	SOLD 172 SHARES OF	TIMKEN CO COM	9,426.52	(6,900 28)	-	2,526 24
4/30/2012	SOLD 18 SHARES OF	CABOT CORP COM	778 42	(708 03)	-	70 39
4/30/2012	SOLD 182 SHARES OF	CABOT CORP COM	7,838 52	(7,156 32)	-	682 20
4/30/2012	SOLD 194 SHARES OF	TIMKEN CO COM	10,506 90	(8,542.54)	-	1,964 36
4/30/2012	SOLD 2 SHARES OF	MB FINL INC COM	42 14	(36.63)	5 51	-

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4/30/2012	SOLD 2 SHARES OF	MB FINL INC COM	42 01	(36.63)	5 38	-
4/30/2012	SOLD 200 SHARES OF	FIRSTENERGY CORP COM	9,258.91	(8,513 90)	-	745.01
4/30/2012	SOLD 200 SHARES OF	NATIONAL RETAIL PPTYS INC REIT	5,517 45	(5,329 00)	-	188.45
4/30/2012	SOLD 26 SHARES OF	MB FINL INC COM	546 23	(476 22)	70 01	-
4/30/2012	SOLD 28 SHARES OF	TIMKEN CO COM	1,533 51	(1,101.81)	-	431 70
4/30/2012	SOLD 4 SHARES OF	MB FINL INC COM	84 08	(73 26)	10 82	-
4/30/2012	SOLD 40 SHARES OF	FIRSTENERGY CORP COM	1,841.46	(1,705 15)	-	136 31
4/30/2012	SOLD 5 SHARES OF	MB FINL INC COM	104 89	(91 58)	13.31	-
4/30/2012	SOLD 6 SHARES OF	TIMKEN CO COM	325 54	(264.14)	-	61 40
4/30/2012	SOLD 60 SHARES OF	FIRSTENERGY CORP COM	2,756 59	(2,557 73)	-	198 86
4/30/2012	SOLD 600 SHARES OF	FIFTH THIRD BANCORP COM	8,556 04	(8,398 90)	157 14	-
4/30/2012	SOLD 89 SHARES OF	TIMKEN CO COM	4,851 08	(3,821.31)	-	1,029 77
5/1/2012	SOLD 100 SHARES OF	HARRIS CORP DEL COM	4,536 89	(4,546 00)	(9 11)	-
5/1/2012	SOLD 100 SHARES OF	SCRIPPS NETWORKS INTERACTIVE CL A	5,123 63	(4,333.29)	-	790 34
5/1/2012	SOLD 11 SHARES OF	M D C HLDGS INC COM	301 94	(259 81)	-	42 13
5/1/2012	SOLD 11 SHARES OF	M D C HLDGS INC COM	301 72	(259 81)	-	41 91
5/1/2012	SOLD 11 SHARES OF	M D C HLDGS INC COM	305 79	(259 80)	-	45 99
5/1/2012	SOLD 11 SHARES OF	M D C HLDGS INC COM	302 93	(259 81)	-	43 12
5/1/2012	SOLD 112 SHARES OF	PARTNERRE HLDGS LTD	7,757 50	(8,725 36)	(967.86)	-
5/1/2012	SOLD 114 SHARES OF	INTERFACE INC COM	1,592 51	(1,878 28)	(285 77)	-
5/1/2012	SOLD 114 SHARES OF	M D C HLDGS INC COM	3,133 78	(2,692 53)	-	441 25
5/1/2012	SOLD 128 SHARES OF	M D C HLDGS INC COM	3,517 12	(2,446 03)	-	1,071 09
5/1/2012	SOLD 14 SHARES OF	M D C HLDGS INC COM	383 31	(330 66)	-	52 65
5/1/2012	SOLD 150 SHARES OF	SCRIPPS NETWORKS INTERACTIVE CL A	7,739 82	(6,494 12)	-	1,245.70
5/1/2012	SOLD 150 SHARES OF	SCRIPPS NETWORKS INTERACTIVE CL A	7,748 82	(6,475 80)	-	1,273.02
5/1/2012	SOLD 200 SHARES OF	FIRSTENERGY CORP COM	9,282 53	(8,463 18)	-	819 35
5/1/2012	SOLD 200 SHARES OF	SCRIPPS NETWORKS INTERACTIVE CL A	10,132 09	(8,671 61)	-	1,460 48
5/1/2012	SOLD 294 SHARES OF	FIRSTENERGY CORP COM	13,754.74	(12,146 66)	-	1,608 08
5/1/2012	SOLD 38 SHARES OF	CABOT CORP COM	1,659 10	(1,451 33)	-	207 77
5/1/2012	SOLD 449 SHARES OF	INTERFACE INC COM	6,380 14	(7,409 28)	(1,029 14)	-
5/1/2012	SOLD 493 SHARES OF	INTERFACE INC COM	6,893 36	(8,066 12)	(1,172.76)	-
5/1/2012	SOLD 500 SHARES OF	FIFTH THIRD BANCORP COM	7,187 33	(6,995 00)	192 33	-
5/1/2012	SOLD 62 SHARES OF	CABOT CORP COM	2,695 32	(2,367 95)	-	327.37
5/1/2012	SOLD 66 SHARES OF	INTERFACE INC COM	935 19	(1,090 11)	(154 92)	-
5/1/2012	SOLD 78 SHARES OF	PARTNERRE HLDGS LTD	5,404 08	(6,105.70)	(701 62)	-
5/1/2012	SOLD 85 SHARES OF	INTERFACE INC COM	1,239 49	(1,401 06)	(161 57)	-

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5/1/2012	SOLD 906 SHARES OF	FIRSTENERGY CORP COM	42,328 73	(37,844 11)	-	4,484 62
5/1/2012	SOLD 93 SHARES OF	INTERFACE INC COM	1,363 81	(1,536.35)	(172.54)	-
5/3/2012	SOLD 101 SHARES OF	PG&E CORP COM	4,447.49	(4,303 47)	-	144 02
5/3/2012	SOLD 137 SHARES OF	PG&E CORP COM	6,029 98	(5,837 38)	-	192 60
5/3/2012	SOLD 157 SHARES OF	MAXIM INTEGRATED PRODS INC COM	4,655 96	(4,215 62)	-	440 34
5/3/2012	SOLD 2 SHARES OF	MAXIM INTEGRATED PRODS INC COM	59 48	(56 54)	-	2 94
5/3/2012	SOLD 59 SHARES OF	PG&E CORP COM	2,596 83	(2,513 80)	-	83.03
5/3/2012	SOLD 703 SHARES OF	PG&E CORP COM	30,911 82	(29,957 12)	-	954 70
5/3/2012	SOLD 941 SHARES OF	MAXIM INTEGRATED PRODS INC COM	27,767 43	(25,804 06)	-	1,963 37
5/4/2012	SOLD 100 SHARES OF	MID-AMERICA APT CMNTYS INC REIT	6,900 84	(6,415.57)	-	485 27
5/4/2012	SOLD 133 SHARES OF	NATIONAL RETAIL PPTYS INC REIT	3,644 64	(3,543 79)	-	100 85
5/4/2012	SOLD 200 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	10,593 34	(9,060 68)	-	1,532 66
5/4/2012	SOLD 200 SHARES OF	MID-AMERICA APT CMNTYS INC REIT	13,806 69	(12,889.90)	-	916.79
5/4/2012	SOLD 200 SHARES OF	MID-AMERICA APT CMNTYS INC REIT	13,800 69	(12,834 72)	-	965.97
5/4/2012	SOLD 200 SHARES OF	PG&E CORP COM	8,827 98	(8,520 21)	-	307.77
5/4/2012	SOLD 240 SHARES OF	CABOT CORP COM	10,435 61	(8,169.50)	-	2,266.11
5/4/2012	SOLD 267 SHARES OF	NATIONAL RETAIL PPTYS INC REIT	7,323 64	(7,106 21)	-	217 43
5/4/2012	SOLD 300 SHARES OF	BAKER HUGHES INC COM	13,518 26	(15,144 55)	-	(1,626 29)
5/4/2012	SOLD 500 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	26,484 35	(22,596.68)	-	3,887.67
5/4/2012	SOLD 500 SHARES OF	ALLSTATE CORP COM	16,908.37	(14,963 26)	-	1,945 11
5/4/2012	SOLD 500 SHARES OF	ALLSTATE CORP COM	16,975 11	(13,281 02)	-	3,694 09
5/4/2012	SOLD 60 SHARES OF	CABOT CORP COM	2,623 21	(2,291 57)	-	331.64
5/7/2012	SOLD 11 SHARES OF	PG&E CORP COM	488 44	(468 48)	-	19 96
5/7/2012	SOLD 12 SHARES OF	M D C HLDGS INC COM	348 95	(211 37)	-	137 58
5/7/2012	SOLD 135 SHARES OF	MAXIM INTEGRATED PRODS INC COM	3,917 09	(3,616 37)	-	300.72
5/7/2012	SOLD 17 SHARES OF	PG&E CORP COM	749 09	(724 02)	-	25 07
5/7/2012	SOLD 184 SHARES OF	MAXIM INTEGRATED PRODS INC COM	5,369 91	(4,893 54)	-	476 37
5/7/2012	SOLD 200 SHARES OF	M D C HLDGS INC COM	5,886 20	(3,558 89)	-	2,327 31
5/7/2012	SOLD 22 SHARES OF	PG&E CORP COM	969.62	(936 97)	-	32 65
5/7/2012	SOLD 225 SHARES OF	MAXIM INTEGRATED PRODS INC COM	6,554 61	(6,027 91)	-	526 70
5/7/2012	SOLD 23 SHARES OF	PG&E CORP COM	1,017 03	(979 56)	-	37 47
5/7/2012	SOLD 242 SHARES OF	M D C HLDGS INC COM	7,033 16	(4,278 85)	-	2,754.31
5/7/2012	SOLD 250 SHARES OF	PG&E CORP COM	11,028 10	(10,605 08)	-	423 02
5/7/2012	SOLD 250 SHARES OF	PG&E CORP COM	11,019 75	(10,412.50)	-	607 25
5/7/2012	SOLD 266 SHARES OF	MAXIM INTEGRATED PRODS INC COM	7,728 56	(6,764 21)	-	964 35
5/7/2012	SOLD 27 SHARES OF	PG&E CORP COM	1,198 91	(1,149 91)	-	49 00

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5/7/2012	SOLD 349 SHARES OF	PG&E CORP COM	15,383.12	(14,513 37)	-	869.75
5/7/2012	SOLD 46 SHARES OF	M D C HLDGS INC COM	1,337 65	(810 25)	-	527 40
5/7/2012	SOLD 500 SHARES OF	MID-AMERICA APT CMNTYS INC REIT	34,402 07	(31,842 74)	-	2,559 33
5/7/2012	SOLD 66 SHARES OF	SPX CORP COM	5,029 41	(4,917 09)	-	112 32
5/7/2012	SOLD 69 SHARES OF	PG&E CORP COM	3,034 55	(2,938 66)	-	95 89
5/7/2012	SOLD 82 SHARES OF	PG&E CORP COM	3,613 38	(3,418 97)	-	194 41
5/7/2012	SOLD 90 SHARES OF	MAXIM INTEGRATED PRODS INC COM	2,609 99	(2,416 60)	-	193 39
5/7/2012	SOLD 900 SHARES OF	MAXIM INTEGRATED PRODS INC COM	26,274 91	(23,419 88)	-	2,855.03
5/8/2012	SOLD 1,054 SHARES OF	MAXIM INTEGRATED PRODS INC COM	29,704 11	(26,482 73)	-	3,221.38
5/8/2012	SOLD 10 SHARES OF	SCRIPPS NETWORKS INTERACTIVE CL A	541.70	(431 72)	-	109.98
5/8/2012	SOLD 100 SHARES OF	PG&E CORP COM	4,459 40	(4,143.65)	-	315 75
5/8/2012	SOLD 128 SHARES OF	M D C HLDGS INC COM	3,615.94	(2,242 44)	-	1,373 50
5/8/2012	SOLD 177 SHARES OF	PG&E CORP COM	7,892 81	(6,865 21)	-	1,027.60
5/8/2012	SOLD 190 SHARES OF	SCRIPPS NETWORKS INTERACTIVE CL A	10,205 01	(8,190 38)	-	2,014 63
5/8/2012	SOLD 200 SHARES OF	ALLSTATE CORP COM	6,874.08	(5,312 36)	-	1,561 72
5/8/2012	SOLD 300 SHARES OF	PG&E CORP COM	13,358 97	(12,435 87)	-	923 10
5/8/2012	SOLD 392 SHARES OF	M D C HLDGS INC COM	10,985 43	(6,795 76)	-	4,189 67
5/8/2012	SOLD 400 SHARES OF	SCRIPPS NETWORKS INTERACTIVE CL A	21,455.51	(17,255 80)	-	4,199 71
5/8/2012	SOLD 436 SHARES OF	M D C HLDGS INC COM	12,224 33	(7,664 89)	-	4,559 44
5/8/2012	SOLD 44 SHARES OF	M D C HLDGS INC COM	1,236 01	(770 84)	-	465 17
5/8/2012	SOLD 500 SHARES OF	M D C HLDGS INC COM	14,577.07	(8,564.74)	-	6,012 33
5/8/2012	SOLD 55 SHARES OF	MAXIM INTEGRATED PRODS INC COM	1,550 69	(1,359 18)	-	191 51
5/8/2012	SOLD 623 SHARES OF	PG&E CORP COM	27,828 03	(25,578 31)	-	2,249 72
5/8/2012	SOLD 706 SHARES OF	MAXIM INTEGRATED PRODS INC COM	19,964 81	(17,871 05)	-	2,093 76
5/8/2012	SOLD 85 SHARES OF	MAXIM INTEGRATED PRODS INC COM	2,396 94	(2,147 18)	-	249.76
5/9/2012	SOLD 113 SHARES OF	ARCOS DORADOS HLDGS INC CL A COM	1,574 05	(2,467 52)	-	(893.47)
5/9/2012	SOLD 113 SHARES OF	ARCOS DORADOS HLDGS INC CL A COM	1,579.14	(2,465.72)	-	(886.58)
5/9/2012	SOLD 135 SHARES OF	ARCOS DORADOS HLDGS INC CL A COM	1,944.89	(3,022 86)	-	(1,077 97)
5/9/2012	SOLD 136 SHARES OF	ARCOS DORADOS HLDGS INC CL A COM	1,833 23	(3,045 25)	-	(1,212 02)
5/9/2012	SOLD 158 SHARES OF	ARCOS DORADOS HLDGS INC CL A COM	2,282.25	(3,514 91)	-	(1,232.66)
5/9/2012	SOLD 17 SHARES OF	ARCOS DORADOS HLDGS INC CL A COM	238 93	(378 92)	-	(139 99)
5/9/2012	SOLD 17 SHARES OF	TIMKEN CO COM	885 68	(621 70)	-	263 98
5/9/2012	SOLD 226 SHARES OF	ARCOS DORADOS HLDGS INC CL A COM	3,182 00	(5,041 48)	-	(1,859 48)
5/9/2012	SOLD 23 SHARES OF	TIMKEN CO COM	1,223 00	(864 68)	-	358 32
5/9/2012	SOLD 250 SHARES OF	TIMKEN CO COM	13,114.60	(8,359 81)	-	4,754 79
5/9/2012	SOLD 45 SHARES OF	ARCOS DORADOS HLDGS INC CL A COM	634.26	(1,007.44)	-	(373 18)

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
5/9/2012	SOLD 45 SHARES OF	ARCOS DORADOS HLDGS INC CL A COM	634 03	(1,003 01)	-	(368 98)
5/9/2012	SOLD 45 SHARES OF	ARCOS DORADOS HLDGS INC CL A COM	634.26	(1,003 01)	-	(368 75)
5/9/2012	SOLD 452 SHARES OF	ARCOS DORADOS HLDGS INC CL A COM	6,355 74	(8,364 56)	-	(2,008 82)
5/9/2012	SOLD 453 SHARES OF	TIMKEN CO COM	23,851 63	(16,106 12)	-	7,745 51
5/9/2012	SOLD 456 SHARES OF	ARCOS DORADOS HLDGS INC CL A COM	6,048 70	(10,128 86)	-	(4,080 16)
5/9/2012	SOLD 546 SHARES OF	ARCOS DORADOS HLDGS INC CL A COM	7,674 34	(12,225 80)	-	(4,551 46)
5/9/2012	SOLD 723 SHARES OF	ARCOS DORADOS HLDGS INC CL A COM	10,470 53	(15,634 31)	-	(5,163.78)
5/9/2012	SOLD 73 SHARES OF	TIMKEN CO COM	3,792 63	(2,669 66)	-	1,122.97
5/9/2012	SOLD 86 SHARES OF	TIMKEN CO COM	4,567.26	(3,274 32)	-	1,292.94
5/9/2012	SOLD 90 SHARES OF	ARCOS DORADOS HLDGS INC CL A COM	1,258 62	(2,015 25)	-	(756 63)
5/9/2012	SOLD 98 SHARES OF	TIMKEN CO COM	5,146 08	(3,856 33)	-	1,289.75
5/11/2012	SOLD 100 SHARES OF	SCRIPPS NETWORKS INTERACTIVE CL A	5,425 05	(4,305 55)	-	1,119 50
5/11/2012	SOLD 171 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	7,999 61	(7,721 04)	-	278 57
5/11/2012	SOLD 20 SHARES OF	CENTURYLINK INC COM	762.28	(737 16)	-	25 12
5/11/2012	SOLD 225 SHARES OF	NV ENERGY INC COM	3,827 04	(3,636 12)	-	190.92
5/11/2012	SOLD 232 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	10,759 91	(9,462 33)	-	1,297 58
5/11/2012	SOLD 275 SHARES OF	NV ENERGY INC COM	4,671 15	(4,411.93)	-	259 22
5/11/2012	SOLD 400 SHARES OF	NV ENERGY INC COM	6,792 04	(6,428 38)	-	363 66
5/11/2012	SOLD 500 SHARES OF	NV ENERGY INC COM	8,482 30	(8,065 95)	-	416 35
5/11/2012	SOLD 536 SHARES OF	NATIONAL RETAIL PPTYS INC REIT	14,731.46	(14,196 54)	-	534.92
5/11/2012	SOLD 604 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	28,027 99	(26,258 67)	-	1,769 32
5/11/2012	SOLD 64 SHARES OF	NATIONAL RETAIL PPTYS INC REIT	1,760.28	(1,688.96)	-	71 32
5/11/2012	SOLD 780 SHARES OF	CENTURYLINK INC COM	29,677.47	(28,061.21)	-	1,616 26
5/11/2012	SOLD 93 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	4,322 92	(3,762 07)	-	560.85
5/14/2012	SOLD 100 SHARES OF	MID-AMERICA APT CMNTYS INC REIT	6,938 16	(6,300 59)	-	637 57
5/14/2012	SOLD 12 SHARES OF	INGERSOLL-RAND PLC COM	545.56	(480 00)	-	65 56
5/14/2012	SOLD 125 SHARES OF	NATIONAL RETAIL PPTYS INC REIT	3,428 79	(3,208 21)	-	220 58
5/14/2012	SOLD 135 SHARES OF	INGERSOLL-RAND PLC COM	6,112 08	(4,677 13)	-	1,434 95
5/14/2012	SOLD 150 SHARES OF	INGERSOLL-RAND PLC COM	6,744 59	(5,999 77)	-	744 82
5/14/2012	SOLD 150 SHARES OF	INGERSOLL-RAND PLC COM	6,741 59	(5,973 33)	-	768.26
5/14/2012	SOLD 150 SHARES OF	NATIONAL RETAIL PPTYS INC REIT	4,108 40	(3,849 38)	-	259 02
5/14/2012	SOLD 200 SHARES OF	NATIONAL RETAIL PPTYS INC REIT	5,510.87	(5,133 14)	-	377 73
5/14/2012	SOLD 222 SHARES OF	CENTURYLINK INC COM	8,408 06	(7,796.22)	-	611 84
5/14/2012	SOLD 225 SHARES OF	NATIONAL RETAIL PPTYS INC REIT	6,171 27	(5,847 21)	-	324.06
5/14/2012	SOLD 300 SHARES OF	NATIONAL RETAIL PPTYS INC REIT	8,287 31	(7,694 85)	-	592 46
5/14/2012	SOLD 49 SHARES OF	CENTURYLINK INC COM	1,856 81	(1,720 79)	-	136 02

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5/14/2012	SOLD 529 SHARES OF	CENTURYLINK INC COM	20,047.64	(18,381 07)	-	1,666 57
5/14/2012	SOLD 53 SHARES OF	INGERSOLL-RAND PLC COM	2,394 60	(1,515 53)	-	879.07
5/14/2012	SOLD 800 SHARES OF	CENTURYLINK INC COM	30,609.71	(27,937 43)	-	2,672 28
5/15/2012	SOLD 1,362 SHARES OF	CENTURYLINK INC COM	52,846 59	(47,091 19)	-	5,755.40
5/15/2012	SOLD 122 SHARES OF	CENTURYLINK INC COM	4,773 75	(4,056 84)	-	716 91
5/15/2012	SOLD 175 SHARES OF	CENTURYLINK INC COM	6,864 22	(5,973.59)	-	890.63
5/15/2012	SOLD 194 SHARES OF	CENTURYLINK INC COM	7,605 59	(6,463 34)	-	1,142.25
5/15/2012	SOLD 40 SHARES OF	CENTURYLINK INC COM	1,581 76	(1,379 50)	-	202 26
5/15/2012	SOLD 400 SHARES OF	CENTURYLINK INC COM	15,799 64	(13,795 04)	-	2,004 60
5/15/2012	SOLD 60 SHARES OF	CENTURYLINK INC COM	2,372 53	(2,072.09)	-	300 44
5/15/2012	SOLD 60 SHARES OF	CENTURYLINK INC COM	2,338.74	(1,987 96)	-	350 78
5/15/2012	SOLD 800 SHARES OF	CENTURYLINK INC COM	31,591 53	(27,568 25)	-	4,023 28
5/15/2012	SOLD 887 SHARES OF	CENTURYLINK INC COM	34,664 95	(30,494 58)	-	4,170 37
5/16/2012	SOLD 200 SHARES OF	PARTNERRE HLDGS LTD	14,860 61	(15,605 60)	(744 99)	-
5/17/2012	SOLD 148 SHARES OF	NV ENERGY INC COM	2,535 18	(2,344 95)	-	190 23
5/17/2012	SOLD 23 SHARES OF	NV ENERGY INC COM	393 98	(364 00)	-	29 98
5/17/2012	SOLD 24 SHARES OF	NV ENERGY INC COM	411 95	(379 82)	-	32 13
5/17/2012	SOLD 305 SHARES OF	NV ENERGY INC COM	5,222 73	(4,890 48)	-	332.25
5/17/2012	SOLD 400 SHARES OF	NV ENERGY INC COM	6,787 60	(6,394 43)	-	393 17
5/17/2012	SOLD 409 SHARES OF	NV ENERGY INC COM	6,949.85	(6,504 11)	-	445 74
5/17/2012	SOLD 91 SHARES OF	NV ENERGY INC COM	1,547 42	(1,439 93)	-	107 49
5/21/2012	SOLD 900 SHARES OF	NV ENERGY INC COM	15,261 04	(14,224.88)	-	1,036 16
5/22/2012	SOLD 1,222 SHARES OF	NV ENERGY INC COM	20,485.15	(19,044 18)	-	1,440 97
5/22/2012	SOLD 100 SHARES OF	NV ENERGY INC COM	1,686 46	(1,563 50)	-	122.96
5/22/2012	SOLD 182 SHARES OF	SCRIPPS NETWORKS INTERACTIVE CL A	9,312 18	(7,661 12)	-	1,651.06
5/22/2012	SOLD 185 SHARES OF	PARTNERRE HLDGS LTD	13,223 51	(14,343 36)	(1,119 85)	-
5/22/2012	SOLD 220 SHARES OF	NV ENERGY INC COM	3,680.51	(3,439 70)	-	240 81
5/22/2012	SOLD 235 SHARES OF	SCRIPPS NETWORKS INTERACTIVE CL A	12,201 17	(10,013 05)	-	2,188 12
5/22/2012	SOLD 243 SHARES OF	PARTNERRE HLDGS LTD	17,341 91	(18,879 15)	(1,537 24)	-
5/22/2012	SOLD 251 SHARES OF	NV ENERGY INC COM	4,238 36	(3,932 58)	-	305 78
5/22/2012	SOLD 300 SHARES OF	UGI CORP COM NEW	8,664 01	(8,582 53)	-	81.48
5/22/2012	SOLD 347 SHARES OF	NV ENERGY INC COM	5,847 60	(5,424 75)	-	422.85
5/22/2012	SOLD 388 SHARES OF	SCRIPPS NETWORKS INTERACTIVE CL A	20,054 84	(16,666 81)	-	3,388 03
5/22/2012	SOLD 41 SHARES OF	SCRIPPS NETWORKS INTERACTIVE CL A	2,108 40	(1,738 61)	-	369.79
5/22/2012	SOLD 418 SHARES OF	NV ENERGY INC COM	7,080 47	(6,498.19)	-	582 28
5/22/2012	SOLD 460 SHARES OF	NV ENERGY INC COM	7,734 72	(7,250 28)	-	484 44

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5/22/2012	SOLD 54 SHARES OF	SCRIPPS NETWORKS INTERACTIVE CL A	2,758 25	(2,295 13)	-	463.12
5/22/2012	SOLD 600 SHARES OF	PPL CORP COM	16,448 15	(16,950.00)	-	(501 85)
5/22/2012	SOLD 72 SHARES OF	PARTNERRE HLDGS LTD	5,147 22	(5,601.59)	(454 37)	-
5/22/2012	SOLD 82 SHARES OF	NV ENERGY INC COM	1,384 12	(1,295 33)	-	88 79
5/23/2012	SOLD 2 SHARES OF	CENTERPOINT ENERGY INC COM	39.21	(37 70)	-	1.51
5/23/2012	SOLD 200 SHARES OF	PPL CORP COM	5,478 87	(5,642 43)	-	(163 56)
5/23/2012	SOLD 200 SHARES OF	PPL CORP COM	5,476 51	(5,613 06)	-	(136 55)
5/23/2012	SOLD 475 SHARES OF	CENTERPOINT ENERGY INC COM	9,299 38	(8,935 48)	-	363 90
5/23/2012	SOLD 700 SHARES OF	PPL CORP COM	18,977 34	(19,693 74)	-	(716 40)
5/23/2012	SOLD 823 SHARES OF	CENTERPOINT ENERGY INC COM	16,108 29	(15,511 98)	-	596 31
6/1/2012	SOLD 100 SHARES OF	ASHLAND INC NEW COM	6,530 85	(5,714.18)	816 67	-
6/1/2012	SOLD 100 SHARES OF	CIGNA CORP COM	4,472 89	(4,342 50)	130 39	-
6/1/2012	SOLD 100 SHARES OF	KELLOGG CO COM	5,052 88	(5,310 46)	-	(257 58)
6/1/2012	SOLD 100 SHARES OF	PARKER HANNIFIN CORP COM	8,628 80	(8,474 78)	-	154 02
6/1/2012	SOLD 100 SHARES OF	ST JUDE MED INC COM	3,969 91	(4,178 24)	-	(208.33)
6/1/2012	SOLD 200 SHARES OF	CORNING INC COM	2,603.94	(2,808 02)	-	(204 08)
6/1/2012	SOLD 200 SHARES OF	XEROX CORP COM	1,427 96	(2,128 66)	(700 70)	-
6/5/2012	SOLD 1,000 SHARES OF	PPL CORP COM	27,136.49	(28,065 30)	-	(928.81)
6/5/2012	SOLD 1,103 SHARES OF	CENTERPOINT ENERGY INC COM	22,150 60	(20,722.57)	-	1,428 03
6/5/2012	SOLD 114 SHARES OF	NATIONAL RETAIL PPTYS INC REIT	3,021.20	(2,884 59)	-	136 61
6/5/2012	SOLD 114 SHARES OF	NATIONAL RETAIL PPTYS INC REIT	2,994 14	(2,884.59)	-	109 55
6/5/2012	SOLD 191 SHARES OF	CENTERPOINT ENERGY INC COM	3,859 07	(3,587 93)	-	271 14
6/5/2012	SOLD 228 SHARES OF	NATIONAL RETAIL PPTYS INC REIT	6,040 72	(5,731 36)	-	309 36
6/5/2012	SOLD 306 SHARES OF	CENTERPOINT ENERGY INC COM	6,182 59	(5,743 85)	-	438 74
6/5/2012	SOLD 527 SHARES OF	NATIONAL RETAIL PPTYS INC REIT	13,892 93	(13,301 54)	-	591 39
6/5/2012	SOLD 62 SHARES OF	NATIONAL RETAIL PPTYS INC REIT	1,638 93	(1,568 81)	-	70 12
6/5/2012	SOLD 955 SHARES OF	NATIONAL RETAIL PPTYS INC REIT	25,160 91	(24,223 18)	-	937 73
6/6/2012	SOLD 1,179 SHARES OF	WINDSTREAM CORP COM	10,802 57	(15,149 10)	(4,346 53)	-
6/6/2012	SOLD 15 SHARES OF	UGI CORP COM NEW	429 82	(428.17)	-	1.65
6/6/2012	SOLD 200 SHARES OF	PARTNERRE HLDGS LTD	14,328 21	(15,418.78)	(1,090 57)	-
6/6/2012	SOLD 21 SHARES OF	UGI CORP COM NEW	593 93	(599 92)	-	(5 99)
6/6/2012	SOLD 214 SHARES OF	WINDSTREAM CORP COM	1,965 11	(2,777.49)	(812 38)	-
6/6/2012	SOLD 233 SHARES OF	PPL CORP COM	6,381.72	(6,531 80)	-	(150.08)
6/6/2012	SOLD 27 SHARES OF	WINDSTREAM CORP COM	247 99	(346 13)	(98 14)	-
6/6/2012	SOLD 30 SHARES OF	PPL CORP COM	823 33	(841 96)	-	(18 63)
6/6/2012	SOLD 30 SHARES OF	PPL CORP COM	822 43	(841 96)	-	(19 53)

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6/6/2012	SOLD 321 SHARES OF	WINDSTREAM CORP COM	2,956 05	(4,124 57)	(1,168 52)	-
6/6/2012	SOLD 401 SHARES OF	WINDSTREAM CORP COM	3,674.71	(5,159 09)	(1,484 38)	-
6/6/2012	SOLD 429 SHARES OF	WINDSTREAM CORP COM	3,926 50	(5,512 27)	(1,585.77)	-
6/6/2012	SOLD 429 SHARES OF	WINDSTREAM CORP COM	3,923 97	(5,505 23)	(1,581 26)	-
6/6/2012	SOLD 45 SHARES OF	UGI CORP COM NEW	1,278 95	(1,285.55)	-	(6 60)
6/6/2012	SOLD 734 SHARES OF	UGI CORP COM NEW	20,915 30	(20,954 84)	-	(39.54)
6/6/2012	SOLD 737 SHARES OF	PPL CORP COM	20,219.94	(20,470 29)	-	(250 35)
6/6/2012	SOLD 770 SHARES OF	PPL CORP COM	21,122 93	(21,502.94)	-	(380 01)
6/6/2012	SOLD 85 SHARES OF	UGI CORP COM NEW	2,435 30	(2,431 56)	-	3.74
6/7/2012	SOLD 1,109 SHARES OF	WINDSTREAM CORP COM	9,975 00	(14,155 95)	(4,180.95)	-
6/7/2012	SOLD 1,136 SHARES OF	WINDSTREAM CORP COM	10,241.37	(14,484 91)	(4,243 54)	-
6/7/2012	SOLD 100 SHARES OF	STARWOOD PPTY TR INC REIT	1,966 45	(2,033 42)	-	(66 97)
6/7/2012	SOLD 104 SHARES OF	PARTNERRE HLDGS LTD	7,378 11	(7,970 04)	(591.93)	-
6/7/2012	SOLD 105 SHARES OF	PARTNERRE HLDGS LTD	7,446 96	(7,920 58)	(473.62)	-
6/7/2012	SOLD 13 SHARES OF	WINDSTREAM CORP COM	119 59	(166 65)	(47 06)	-
6/7/2012	SOLD 13 SHARES OF	WINDSTREAM CORP COM	119 33	(166 65)	(47 32)	-
6/7/2012	SOLD 140 SHARES OF	STARWOOD PPTY TR INC REIT	2,747 64	(2,847.16)	-	(99 52)
6/7/2012	SOLD 196 SHARES OF	WINDSTREAM CORP COM	1,786 43	(2,512 62)	(726 19)	-
6/7/2012	SOLD 210 SHARES OF	WINDSTREAM CORP COM	1,903 62	(2,677.67)	(774 05)	-
6/7/2012	SOLD 223 SHARES OF	WINDSTREAM CORP COM	2,034 80	(2,858 75)	(823 95)	-
6/7/2012	SOLD 223 SHARES OF	WINDSTREAM CORP COM	2,022 64	(2,858 75)	(836.11)	-
6/7/2012	SOLD 223 SHARES OF	WINDSTREAM CORP COM	2,022 20	(2,843 43)	(821.23)	-
6/7/2012	SOLD 227 SHARES OF	WINDSTREAM CORP COM	2,052 50	(2,901 18)	(848.68)	-
6/7/2012	SOLD 229 SHARES OF	PARTNERRE HLDGS LTD	16,233 23	(17,482 34)	(1,249.11)	-
6/7/2012	SOLD 237 SHARES OF	WINDSTREAM CORP COM	2,181.54	(3,038 22)	(856 68)	-
6/7/2012	SOLD 28 SHARES OF	WINDSTREAM CORP COM	252 13	(358 95)	(106 82)	-
6/7/2012	SOLD 327 SHARES OF	STARWOOD PPTY TR INC REIT	6,400 88	(6,659 36)	-	(258 48)
6/7/2012	SOLD 350 SHARES OF	STARWOOD PPTY TR INC REIT	6,846 47	(7,228 38)	-	(381 91)
6/7/2012	SOLD 45 SHARES OF	STARWOOD PPTY TR INC REIT	884 46	(915 04)	-	(30.58)
6/7/2012	SOLD 489 SHARES OF	STARWOOD PPTY TR INC REIT	9,551 71	(9,948 53)	-	(396 82)
6/7/2012	SOLD 49 SHARES OF	STARWOOD PPTY TR INC REIT	961 83	(997 88)	-	(36 05)
6/7/2012	SOLD 62 SHARES OF	PARTNERRE HLDGS LTD	4,389 50	(4,676.92)	(287.42)	-
6/7/2012	SOLD 670 SHARES OF	WINDSTREAM CORP COM	6,065 91	(8,587 68)	(2,521.77)	-
6/7/2012	SOLD 892 SHARES OF	WINDSTREAM CORP COM	8,158.04	(11,373 71)	(3,215 67)	-
6/8/2012	SOLD 1,182 SHARES OF	WINDSTREAM CORP COM	10,735.50	(14,820 49)	(2,200 99)	(1,884 00)
6/8/2012	SOLD 1,418 SHARES OF	WINDSTREAM CORP COM	12,927 18	(17,153 13)	-	(4,225 95)

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6/8/2012	SOLD 1,634 SHARES OF	WINDSTREAM CORP COM	14,863 99	(19,854 64)	-	(4,990.65)
6/8/2012	SOLD 18 SHARES OF	WINDSTREAM CORP COM	163 61	(218 25)	-	(54 64)
6/8/2012	SOLD 18 SHARES OF	WINDSTREAM CORP COM	163 61	(218 25)	-	(54 64)
6/8/2012	SOLD 18 SHARES OF	WINDSTREAM CORP COM	163.79	(218 25)	-	(54 46)
6/8/2012	SOLD 2,181 SHARES OF	WINDSTREAM CORP COM	19,796 70	(26,064 38)	-	(6,267 68)
6/8/2012	SOLD 23 SHARES OF	WINDSTREAM CORP COM	209 29	(277 27)	-	(67.98)
6/8/2012	SOLD 325 SHARES OF	WINDSTREAM CORP COM	2,959 12	(3,940 59)	-	(981.47)
6/8/2012	SOLD 364 SHARES OF	WINDSTREAM CORP COM	3,313 81	(4,311 54)	-	(997 73)
6/8/2012	SOLD 641 SHARES OF	WINDSTREAM CORP COM	5,836 17	(7,896 86)	-	(2,060 69)
6/8/2012	SOLD 78 SHARES OF	WINDSTREAM CORP COM	711.73	(940.29)	-	(228 56)
6/11/2012	SOLD 1,421 SHARES OF	WINDSTREAM CORP COM	13,014 35	(16,748.43)	-	(3,734.08)
6/11/2012	SOLD 130 SHARES OF	WINDSTREAM CORP COM	1,192 10	(1,471 56)	-	(279 46)
6/11/2012	SOLD 22 SHARES OF	WINDSTREAM CORP COM	201 73	(247.99)	-	(46 26)
6/11/2012	SOLD 30 SHARES OF	WINDSTREAM CORP COM	274 79	(338 13)	-	(63 34)
6/11/2012	SOLD 31 SHARES OF	WINDSTREAM CORP COM	283.95	(348 91)	-	(64 96)
6/11/2012	SOLD 43 SHARES OF	WINDSTREAM CORP COM	394 30	(484 72)	-	(90 42)
6/11/2012	SOLD 440 SHARES OF	CENTERPOINT ENERGY INC COM	8,828 40	(8,252 95)	-	575.45
6/11/2012	SOLD 500 SHARES OF	HARRIS CORP DEL COM	20,379.14	(23,951 48)	(3,572 34)	-
6/11/2012	SOLD 56 SHARES OF	WINDSTREAM CORP COM	512 94	(631 26)	-	(118.32)
6/11/2012	SOLD 660 SHARES OF	CENTERPOINT ENERGY INC COM	13,235.01	(12,379 42)	-	855 59
6/11/2012	SOLD 867 SHARES OF	WINDSTREAM CORP COM	7,960 09	(9,977.70)	-	(2,017 61)
6/12/2012	SOLD 1,635 SHARES OF	XEROX CORP COM	12,230 99	(17,258 69)	(5,027 70)	-
6/12/2012	SOLD 1,935 SHARES OF	XEROX CORP COM	14,469 98	(20,210 81)	(5,740 83)	-
6/12/2012	SOLD 10 SHARES OF	XEROX CORP COM	74 49	(106 18)	(31 69)	-
6/12/2012	SOLD 100 SHARES OF	UGI CORP COM NEW	2,911 94	(2,854 49)	-	57 45
6/12/2012	SOLD 165 SHARES OF	XEROX CORP COM	1,234.17	(1,671.52)	(437.35)	-
6/12/2012	SOLD 17 SHARES OF	XEROX CORP COM	126 47	(180 51)	(54 04)	-
6/12/2012	SOLD 2,127 SHARES OF	XEROX CORP COM	15,803 46	(21,916 95)	(6,113 49)	-
6/12/2012	SOLD 21 SHARES OF	XEROX CORP COM	155.81	(222 98)	(67.17)	-
6/12/2012	SOLD 30 SHARES OF	XEROX CORP COM	222 94	(318 55)	(95.61)	-
6/12/2012	SOLD 39 SHARES OF	UGI CORP COM NEW	1,135 85	(1,113 25)	-	22 60
6/12/2012	SOLD 417 SHARES OF	CENTERPOINT ENERGY INC COM	8,435 97	(7,804 07)	-	631 90
6/12/2012	SOLD 473 SHARES OF	XEROX CORP COM	3,526 75	(5,029 60)	(1,502 85)	-
6/12/2012	SOLD 51 SHARES OF	XEROX CORP COM	380 45	(541 53)	(161 08)	-
6/12/2012	SOLD 65 SHARES OF	UGI CORP COM NEW	1,898 68	(1,855.42)	-	43 26
6/12/2012	SOLD 686 SHARES OF	XEROX CORP COM	5,137 13	(6,949 72)	(1,812 59)	-

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
6/12/2012	SOLD 7 SHARES OF	XEROX CORP COM	52 67	(74 33)	(21 66)	-
6/12/2012	SOLD 7 SHARES OF	XEROX CORP COM	51 93	(74 33)	(22 40)	-
6/12/2012	SOLD 7 SHARES OF	XEROX CORP COM	51 93	(74 33)	(22 40)	-
6/12/2012	SOLD 72 SHARES OF	XEROX CORP COM	535 66	(764 51)	(228 85)	-
6/12/2012	SOLD 8 SHARES OF	XEROX CORP COM	59 35	(84 95)	(25 60)	-
6/12/2012	SOLD 8 SHARES OF	XEROX CORP COM	59 35	(84 95)	(25 60)	-
6/12/2012	SOLD 83 SHARES OF	CENTERPOINT ENERGY INC COM	1,679 47	(1,552.38)	-	127.09
6/12/2012	SOLD 9 SHARES OF	XEROX CORP COM	67 72	(95 56)	(27 84)	-
6/12/2012	SOLD 9 SHARES OF	XEROX CORP COM	66 77	(95 56)	(28 79)	-
6/12/2012	SOLD 9 SHARES OF	XEROX CORP COM	67 04	(95.56)	(28 52)	-
6/12/2012	SOLD 914 SHARES OF	XEROX CORP COM	6,860 87	(9,688 00)	(2,827 13)	-
6/12/2012	SOLD 96 SHARES OF	UGI CORP COM NEW	2,795 05	(2,740 31)	-	54.74
6/13/2012	SOLD 22 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	926 83	(1,008 67)	-	(81.84)
6/13/2012	SOLD 286 SHARES OF	XEROX CORP COM	2,189 31	(2,893.35)	(704 04)	-
6/13/2012	SOLD 346 SHARES OF	XEROX CORP COM	2,662 06	(3,487.37)	(825 31)	-
6/13/2012	SOLD 468 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	19,679 75	(21,591 63)	-	(1,911 88)
6/13/2012	SOLD 68 SHARES OF	XEROX CORP COM	520.97	(682 98)	(162.01)	-
6/13/2012	SOLD 700 SHARES OF	XEROX CORP COM	5,365 37	(7,077 13)	(1,711 76)	-
6/13/2012	SOLD 713 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	29,988 31	(33,458 55)	-	(3,470 24)
6/13/2012	SOLD 97 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	4,089.09	(4,447 09)	-	(358 00)
6/14/2012	SOLD 1,200 SHARES OF	XEROX CORP COM	9,029 55	(11,973 82)	(2,944 27)	-
6/14/2012	SOLD 700 SHARES OF	XEROX CORP COM	5,266.26	(6,875 90)	(1,609 64)	-
6/15/2012	SOLD 650 SHARES OF	XEROX CORP COM	4,876.45	(6,360 26)	(1,483 81)	-
6/15/2012	SOLD 650 SHARES OF	XEROX CORP COM	4,874 37	(6,342 69)	(1,468 32)	-
6/18/2012	SOLD 1,000 SHARES OF	TALISMAN ENERGY INC CDA COM	11,191.34	(12,300 76)	-	(1,109 42)
6/18/2012	SOLD 1,200 SHARES OF	TALISMAN ENERGY INC CDA COM	13,378 97	(15,017 21)	-	(1,638.24)
6/18/2012	SOLD 19 SHARES OF	XEROX CORP COM	144 77	(141 91)	2 86	-
6/18/2012	SOLD 231 SHARES OF	XEROX CORP COM	1,756 95	(1,725 34)	31 61	-
6/18/2012	SOLD 30 SHARES OF	XEROX CORP COM	228 59	(224 07)	4 52	-
6/18/2012	SOLD 495 SHARES OF	HARRIS CORP DEL COM	20,204 59	(23,100 88)	(2,896 29)	-
6/18/2012	SOLD 5 SHARES OF	HARRIS CORP DEL COM	204 91	(226 96)	(22.05)	-
6/18/2012	SOLD 900 SHARES OF	XEROX CORP COM	6,822 65	(8,269 72)	(1,447 07)	-
6/18/2012	SOLD 920 SHARES OF	XEROX CORP COM	6,996 07	(6,895 52)	100 55	-
6/19/2012	SOLD 1,368 SHARES OF	XEROX CORP COM	10,441 43	(10,150 34)	291 09	-
6/19/2012	SOLD 1,517 SHARES OF	XEROX CORP COM	11,558.21	(11,083 26)	474 95	-
6/19/2012	SOLD 207 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	3,075 95	(3,071 92)	4 03	-

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6/19/2012	SOLD 300 SHARES OF	STARWOOD PPTY TR INC REIT	6,243 48	(6,096 34)	-	147.14
6/19/2012	SOLD 364 SHARES OF	XEROX CORP COM	2,773 32	(2,718 72)	54 60	-
6/19/2012	SOLD 480 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	7,113 87	(7,065 08)	48 79	-
6/19/2012	SOLD 51 SHARES OF	XEROX CORP COM	389 55	(380 92)	8.63	-
6/19/2012	SOLD 513 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	7,530 46	(7,628 02)	(97 56)	-
6/20/2012	SOLD 1,300 SHARES OF	TALISMAN ENERGY INC CDA COM	14,723 85	(15,944 60)	-	(1,220.75)
6/20/2012	SOLD 207 SHARES OF	STARWOOD PPTY TR INC REIT	4,327 29	(4,191.75)	-	135 54
6/20/2012	SOLD 343 SHARES OF	CENTERPOINT ENERGY INC COM	7,083.03	(6,407 77)	-	675.26
6/20/2012	SOLD 457 SHARES OF	CENTERPOINT ENERGY INC COM	9,448 26	(8,541 13)	-	907 13
6/20/2012	SOLD 46 SHARES OF	STARWOOD PPTY TR INC REIT	960 22	(931 50)	-	28 72
6/20/2012	SOLD 67 SHARES OF	STARWOOD PPTY TR INC REIT	1,400.47	(1,356 75)	-	43 72
6/20/2012	SOLD 80 SHARES OF	STARWOOD PPTY TR INC REIT	1,674 64	(1,620 00)	-	54 64
6/21/2012	SOLD 100 SHARES OF	ASHLAND INC NEW COM	6,729 61	(5,709 92)	1,019 69	-
6/21/2012	SOLD 100 SHARES OF	CARBO CERAMICS INC COM	8,307 02	(10,215 02)	-	(1,908.00)
6/21/2012	SOLD 19 SHARES OF	ASHLAND INC NEW COM	1,279 37	(868 63)	410 74	-
6/21/2012	SOLD 200 SHARES OF	ASHLAND INC NEW COM	13,420 69	(9,153 65)	4,267 04	-
6/21/2012	SOLD 300 SHARES OF	ASHLAND INC NEW COM	20,119 04	(16,939 70)	3,179 34	-
6/21/2012	SOLD 50 SHARES OF	ASHLAND INC NEW COM	3,356 17	(2,283 61)	1,072.56	-
6/21/2012	SOLD 81 SHARES OF	ASHLAND INC NEW COM	5,439 42	(3,703.11)	1,736 31	-
6/22/2012	SOLD 100 SHARES OF	ASHLAND INC NEW COM	6,919 34	(4,559 50)	2,359 84	-
6/22/2012	SOLD 156 SHARES OF	LAZARD LTD LP CL A	4,046 40	(6,609.66)	(2,563 26)	-
6/22/2012	SOLD 16 SHARES OF	ASHLAND INC NEW COM	1,085 81	(730 76)	355 05	-
6/22/2012	SOLD 30 SHARES OF	ASHLAND INC NEW COM	2,035 55	(1,370 01)	665 54	-
6/22/2012	SOLD 4 SHARES OF	ASHLAND INC NEW COM	271.52	(182 38)	89 14	-
6/22/2012	SOLD 44 SHARES OF	LAZARD LTD LP CL A	1,138 03	(1,865 36)	(727 33)	-
6/25/2012	SOLD 135 SHARES OF	EXPEDITORS INTL WASH INC COM	5,405 95	(5,405.18)	-	0 77
6/25/2012	SOLD 265 SHARES OF	EXPEDITORS INTL WASH INC COM	10,578 18	(10,607 20)	-	(29 02)
6/26/2012	SOLD 1,154 SHARES OF	WINDSTREAM CORP COM	11,147 15	(11,147 32)	-	(0 17)
6/26/2012	SOLD 231 SHARES OF	STARWOOD PPTY TR INC REIT	4,776.97	(4,677 75)	-	99 22
6/26/2012	SOLD 3,766 SHARES OF	WINDSTREAM CORP COM	36,316 98	(39,151.55)	-	(2,834.57)
6/26/2012	SOLD 369 SHARES OF	STARWOOD PPTY TR INC REIT	7,659 11	(7,472 25)	-	186 86
6/26/2012	SOLD 680 SHARES OF	WINDSTREAM CORP COM	6,569 81	(6,770 83)	-	(201 02)
6/27/2012	SOLD 13 SHARES OF	ALLISON TRANSMISSION HLDGS INC COM	230 89	(299 00)	-	(68 11)
6/27/2012	SOLD 15 SHARES OF	ALLISON TRANSMISSION HLDGS INC COM	262 19	(345.00)	-	(82 81)
6/27/2012	SOLD 200 SHARES OF	PARKER HANNIFIN CORP COM	15,150 02	(16,949 56)	-	(1,799.54)
6/27/2012	SOLD 25 SHARES OF	ALLISON TRANSMISSION HLDGS INC COM	437 96	(575 00)	-	(137 04)

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6/27/2012	SOLD 40 SHARES OF	ALLISON TRANSMISSION HLDGS INC COM	699 18	(920 00)	-	(220 82)
6/27/2012	SOLD 607 SHARES OF	PARKER HANNIFIN CORP COM	45,961 74	(42,305 39)	-	3,656 35
6/27/2012	SOLD 747 SHARES OF	ALLISON TRANSMISSION HLDGS INC COM	13,106 34	(17,413.90)	-	(4,307.56)
6/27/2012	SOLD 76 SHARES OF	ALLISON TRANSMISSION HLDGS INC COM	1,363 08	(1,748 00)	-	(384.92)
6/27/2012	SOLD 8 SHARES OF	ALLISON TRANSMISSION HLDGS INC COM	139 99	(184 00)	-	(44 01)
6/27/2012	SOLD 8 SHARES OF	ALLISON TRANSMISSION HLDGS INC COM	140 08	(184 00)	-	(43.92)
6/27/2012	SOLD 8 SHARES OF	ALLISON TRANSMISSION HLDGS INC COM	139 91	(184 00)	-	(44.09)
6/27/2012	SOLD 93 SHARES OF	PARKER HANNIFIN CORP COM	7,038 55	(5,979.90)	-	1,058 65
6/28/2012	SOLD 1 SHARE OF	ALLISON TRANSMISSION HLDGS INC COM	16 57	(23 00)	-	(6.43)
6/28/2012	SOLD 120 SHARES OF	ALLISON TRANSMISSION HLDGS INC COM	1,987 75	(2,760 00)	-	(772 25)
6/28/2012	SOLD 124 SHARES OF	ALLISON TRANSMISSION HLDGS INC COM	2,054 13	(2,852.00)	-	(797.87)
6/28/2012	SOLD 23 SHARES OF	ALLISON TRANSMISSION HLDGS INC COM	373 63	(529.00)	-	(155.37)
6/28/2012	SOLD 300 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	4,525 39	(4,394 36)	131 03	-
6/28/2012	SOLD 300 SHARES OF	STARWOOD PPTY TR INC REIT	6,266 85	(6,075 00)	-	191.85
6/28/2012	SOLD 43 SHARES OF	ALLISON TRANSMISSION HLDGS INC COM	697 66	(989 00)	-	(291 34)
6/28/2012	SOLD 500 SHARES OF	STARWOOD PPTY TR INC REIT	10,443 51	(10,125 00)	-	318 51
6/28/2012	SOLD 759 SHARES OF	ALLISON TRANSMISSION HLDGS INC COM	12,467 28	(17,457 00)	-	(4,989 72)
6/28/2012	SOLD 93 SHARES OF	ALLISON TRANSMISSION HLDGS INC COM	1,512 84	(2,139 00)	-	(626 16)
6/28/2012	SOLD 97 SHARES OF	ALLISON TRANSMISSION HLDGS INC COM	1,612 22	(2,231 00)	-	(618 78)
6/29/2012	SOLD 20 SHARES OF	FLOWSERVE CORP COM	2,189 16	(2,307.20)	-	(118 04)
6/29/2012	SOLD 500 SHARES OF	STARWOOD PPTY TR INC REIT	10,482 06	(10,125 00)	-	357.06
6/29/2012	SOLD 80 SHARES OF	FLOWSERVE CORP COM	8,715 62	(9,228 78)	-	(513 16)
7/2/2012	SOLD 200 SHARES OF	FLOWSERVE CORP COM	22,240 30	(22,824 50)	-	(584.20)
7/2/2012	SOLD 232 SHARES OF	WEYERHAEUSER CO REIT COM	4,903 87	(4,067 18)	-	836.69
7/2/2012	SOLD 233 SHARES OF	CIGNA CORP COM	10,656 01	(7,287.57)	3,368 44	-
7/2/2012	SOLD 300 SHARES OF	WEYERHAEUSER CO REIT COM	6,349 38	(5,713 45)	-	635 93
7/2/2012	SOLD 372 SHARES OF	CIGNA CORP COM	16,983 34	(12,977 74)	4,005.60	-
7/2/2012	SOLD 47 SHARES OF	CIGNA CORP COM	2,152 79	(1,405 27)	747 52	-
7/2/2012	SOLD 48 SHARES OF	CIGNA CORP COM	2,198.59	(1,435 17)	763 42	-
7/2/2012	SOLD 500 SHARES OF	WEYERHAEUSER CO REIT COM	10,589.01	(9,974 04)	-	614 97
7/2/2012	SOLD 60 SHARES OF	MB FINL INC COM	1,255 19	(1,098 97)	156.22	-
7/2/2012	SOLD 68 SHARES OF	WEYERHAEUSER CO REIT COM	1,438 50	(1,195 05)	-	243.45
7/3/2012	SOLD 100 SHARES OF	FLOWSERVE CORP COM	11,147 75	(11,352.98)	-	(205 23)
7/3/2012	SOLD 100 SHARES OF	FLOWSERVE CORP COM	11,225 04	(11,240 10)	-	(15 06)
7/3/2012	SOLD 108 SHARES OF	PARTNERRE LTD COM	8,086 39	(8,041.81)	44.58	-
7/3/2012	SOLD 143 SHARES OF	DOVER CORP COM	7,344 31	(8,725 58)	-	(1,381.27)

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7/3/2012	SOLD 257 SHARES OF	HANOVER INS GROUP INC COM	9,921 89	(10,772 76)	(850 87)	-
7/3/2012	SOLD 281 SHARES OF	INGERSOLL-RAND PLC COM	11,336 69	(11,011 55)	-	325 14
7/3/2012	SOLD 300 SHARES OF	DOVER CORP COM	15,424 21	(17,798 18)	-	(2,373 97)
7/3/2012	SOLD 406 SHARES OF	INGERSOLL-RAND PLC COM	16,345.27	(11,542 59)	-	4,802 68
7/3/2012	SOLD 42 SHARES OF	PARTNERRE LTD COM	3,146.11	(3,137 45)	8 66	-
7/3/2012	SOLD 43 SHARES OF	HANOVER INS GROUP INC COM	1,660.18	(1,799 76)	(139 58)	-
7/3/2012	SOLD 57 SHARES OF	DOVER CORP COM	2,920 05	(3,478 68)	-	(558.63)
7/3/2012	SOLD 63 SHARES OF	INGERSOLL-RAND PLC COM	2,536 01	(2,472.75)	-	63 26
7/5/2012	SOLD 10 SHARES OF	PARTNERRE LTD COM	752 78	(742 93)	9 85	-
7/5/2012	SOLD 10 SHARES OF	PARTNERRE LTD COM	753 98	(742 93)	11 05	-
7/5/2012	SOLD 10 SHARES OF	PARTNERRE LTD COM	752 83	(742.93)	9 90	-
7/5/2012	SOLD 101 SHARES OF	MB FINL INC COM	2,171 21	(1,840 95)	330 26	-
7/5/2012	SOLD 107 SHARES OF	PARTNERRE LTD COM	8,066.35	(7,965.27)	101.08	-
7/5/2012	SOLD 12 SHARES OF	DOVER CORP COM	639 28	(642 88)	-	(3 60)
7/5/2012	SOLD 16 SHARES OF	DOVER CORP COM	852 06	(857 17)	-	(5 11)
7/5/2012	SOLD 16 SHARES OF	DOVER CORP COM	850 54	(857 17)	-	(6 63)
7/5/2012	SOLD 178 SHARES OF	ST JUDE MED INC COM	7,102 93	(7,304 23)	-	(201.30)
7/5/2012	SOLD 21 SHARES OF	DOVER CORP COM	1,116 12	(1,125.03)	-	(8 91)
7/5/2012	SOLD 24 SHARES OF	DOVER CORP COM	1,277 97	(1,285.75)	-	(7 78)
7/5/2012	SOLD 327 SHARES OF	DOVER CORP COM	17,430 40	(17,906 21)	-	(475 81)
7/5/2012	SOLD 38 SHARES OF	FLOWSERVE CORP COM	4,374 21	(4,199 81)	-	174.40
7/5/2012	SOLD 389 SHARES OF	ST JUDE MED INC COM	15,508 92	(16,171 89)	-	(662.97)
7/5/2012	SOLD 43 SHARES OF	ST JUDE MED INC COM	1,713.06	(1,764 12)	-	(51.06)
7/5/2012	SOLD 500 SHARES OF	WEYERHAEUSER CO REIT COM	11,033 00	(8,725 96)	-	2,307 04
7/5/2012	SOLD 62 SHARES OF	FLOWSERVE CORP COM	7,135 54	(6,852 32)	-	283.22
7/5/2012	SOLD 63 SHARES OF	PARTNERRE LTD COM	4,745 18	(4,688 25)	56 93	-
7/5/2012	SOLD 63 SHARES OF	ST JUDE MED INC COM	2,514.59	(2,587.73)	-	(73.14)
7/5/2012	SOLD 63 SHARES OF	ST JUDE MED INC COM	2,513.96	(2,586 79)	-	(72 83)
7/5/2012	SOLD 64 SHARES OF	ST JUDE MED INC COM	2,553 86	(2,628 80)	-	(74 94)
7/5/2012	SOLD 68 SHARES OF	DOVER CORP COM	3,618.50	(3,642 96)	-	(24 46)
7/5/2012	SOLD 7 SHARES OF	DOVER CORP COM	371 61	(392 04)	-	(20 43)
7/5/2012	SOLD 700 SHARES OF	WEYERHAEUSER CO REIT COM	15,480 15	(12,209 81)	-	3,270.34
7/5/2012	SOLD 9 SHARES OF	DOVER CORP COM	475 90	(482 16)	-	(6 26)
7/5/2012	SOLD 99 SHARES OF	MB FINL INC COM	2,134.89	(1,804 49)	330 40	-
7/12/2012	SOLD 100 SHARES OF	INTERFACE INC COM	1,330 63	(1,628.43)	(297 80)	-
7/13/2012	SOLD 1,133 SHARES OF	PEABODY ENERGY CORP COM	26,442 60	(27,345 96)	-	(903.36)

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7/13/2012	SOLD 1,727 SHARES OF	PEABODY ENERGY CORP COM	40,068 44	(56,037 64)	-	(15,969 20)
7/13/2012	SOLD 10 SHARES OF	PEABODY ENERGY CORP COM	234 64	(305 89)	-	(71 25)
7/13/2012	SOLD 10 SHARES OF	PEABODY ENERGY CORP COM	236 34	(305 89)	-	(69 55)
7/13/2012	SOLD 102 SHARES OF	PEABODY ENERGY CORP COM	2,375 01	(3,120 12)	-	(745.11)
7/13/2012	SOLD 113 SHARES OF	PEABODY ENERGY CORP COM	2,623 56	(3,541 66)	-	(918 10)
7/13/2012	SOLD 12 SHARES OF	PEABODY ENERGY CORP COM	279.65	(367 07)	-	(87 42)
7/13/2012	SOLD 129 SHARES OF	PEABODY ENERGY CORP COM	3,007 87	(3,994 89)	-	(987 02)
7/13/2012	SOLD 15 SHARES OF	PEABODY ENERGY CORP COM	348 82	(458 84)	-	(110 02)
7/13/2012	SOLD 178 SHARES OF	PEABODY ENERGY CORP COM	4,150 40	(5,461 78)	-	(1,311 38)
7/13/2012	SOLD 51 SHARES OF	PEABODY ENERGY CORP COM	1,185.21	(1,582 77)	-	(397 56)
7/13/2012	SOLD 54 SHARES OF	PEABODY ENERGY CORP COM	1,261 14	(1,675 87)	-	(414.73)
7/13/2012	SOLD 567 SHARES OF	PEABODY ENERGY CORP COM	13,213.98	(17,067.60)	-	(3,853 62)
7/13/2012	SOLD 718 SHARES OF	PEABODY ENERGY CORP COM	17,031.22	(21,853.18)	-	(4,821 96)
7/13/2012	SOLD 81 SHARES OF	PEABODY ENERGY CORP COM	1,886 44	(2,504 42)	-	(617 98)
7/16/2012	SOLD 300 SHARES OF	UGI CORP COM NEW	9,194 64	(8,560 64)	-	634 00
7/17/2012	SOLD 231 SHARES OF	UGI CORP COM NEW	7,117 37	(6,573 36)	-	544.01
7/17/2012	SOLD 61 SHARES OF	UGI CORP COM NEW	1,886 39	(1,739 81)	-	146 58
7/17/2012	SOLD 8 SHARES OF	UGI CORP COM NEW	246 81	(228 17)	-	18 64
7/18/2012	SOLD 1,202 SHARES OF	CUBESMART REIT	14,279 43	(13,392.14)	-	887.29
7/18/2012	SOLD 108 SHARES OF	MID-AMERICA APT CMNTYS INC REIT	7,525 16	(7,141 36)	-	383 80
7/18/2012	SOLD 114 SHARES OF	UGI CORP COM NEW	3,543 19	(3,239.56)	-	303 63
7/18/2012	SOLD 136 SHARES OF	WEYERHAEUSER CO REIT COM	3,176 54	(2,372.19)	-	804 35
7/18/2012	SOLD 150 SHARES OF	UGI CORP COM NEW	4,658 80	(4,262 91)	-	395 89
7/18/2012	SOLD 164 SHARES OF	WEYERHAEUSER CO REIT COM	3,826 32	(2,855 88)	-	970 44
7/18/2012	SOLD 187 SHARES OF	NRG ENERGY INC COM NEW	3,283 46	(3,257 54)	-	25 92
7/18/2012	SOLD 256 SHARES OF	MB FINL INC COM	5,627.95	(4,666 16)	961 79	-
7/18/2012	SOLD 269 SHARES OF	NRG ENERGY INC COM NEW	4,697 73	(4,676 40)	-	21 33
7/18/2012	SOLD 286 SHARES OF	UGI CORP COM NEW	8,871 52	(8,117 19)	-	754 33
7/18/2012	SOLD 344 SHARES OF	NRG ENERGY INC COM NEW	6,011 26	(5,990.26)	-	21 00
7/18/2012	SOLD 44 SHARES OF	MB FINL INC COM	970 16	(802.00)	168 16	-
7/18/2012	SOLD 49 SHARES OF	MID-AMERICA APT CMNTYS INC REIT	3,413.85	(3,291 38)	-	122 47
7/18/2012	SOLD 50 SHARES OF	UGI CORP COM NEW	1,557 45	(1,420 97)	-	136 48
7/18/2012	SOLD 93 SHARES OF	MID-AMERICA APT CMNTYS INC REIT	6,468 69	(6,056 62)	-	412.07
7/18/2012	SOLD 98 SHARES OF	CUBESMART REIT	1,170 13	(1,094 77)	-	75 36
7/19/2012	SOLD 1,135 SHARES OF	CUBESMART REIT	13,288 28	(12,625 14)	-	663 14
7/19/2012	SOLD 151 SHARES OF	WEYERHAEUSER CO REIT COM	3,574 40	(2,626.72)	-	947 68

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
7/19/2012	SOLD 182 SHARES OF	UGI CORP COM NEW	5,657.74	(5,155 44)	-	502 30
7/19/2012	SOLD 215 SHARES OF	CUBESMART REIT	2,560 16	(2,395 42)	-	164.74
7/19/2012	SOLD 218 SHARES OF	UGI CORP COM NEW	6,780 90	(6,175 00)	-	605 90
7/19/2012	SOLD 400 SHARES OF	WEYERHAEUSER CO REIT COM	9,449.58	(6,897 11)	-	2,552 47
7/19/2012	SOLD 63 SHARES OF	WEYERHAEUSER CO REIT COM	1,494 64	(1,094 57)	-	400 07
7/19/2012	SOLD 64 SHARES OF	CUBESMART REIT	762 49	(705 60)	-	56 89
7/19/2012	SOLD 86 SHARES OF	CUBESMART REIT	1,024 66	(951 21)	-	73 45
7/19/2012	SOLD 86 SHARES OF	WEYERHAEUSER CO REIT COM	2,035 86	(1,487 72)	-	548 14
7/20/2012	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	2,170 44	-	-	2,170 44
7/20/2012	SOLD 1,800 SHARES OF	NEWELL RUBBERMAID INC COM	31,891 68	(31,237 41)	-	654 27
7/20/2012	SOLD 138 SHARES OF	NEWELL RUBBERMAID INC COM	2,469.86	(2,392 23)	-	77.63
7/20/2012	SOLD 143 SHARES OF	WEYERHAEUSER CO REIT COM	3,287 20	(2,450 60)	-	836 60
7/20/2012	SOLD 155 SHARES OF	UGI CORP COM NEW	4,844 06	(4,388 01)	-	456 05
7/20/2012	SOLD 157 SHARES OF	WEYERHAEUSER CO REIT COM	3,614 78	(2,690.51)	-	924 27
7/20/2012	SOLD 21 SHARES OF	NEWELL RUBBERMAID INC COM	375 90	(364 03)	-	11 87
7/20/2012	SOLD 262 SHARES OF	NEWELL RUBBERMAID INC COM	4,691 14	(4,541 77)	-	149 37
7/20/2012	SOLD 279 SHARES OF	NEWELL RUBBERMAID INC COM	4,993 42	(4,836 47)	-	156.95
7/20/2012	SOLD 300 SHARES OF	NEWELL RUBBERMAID INC COM	5,352 59	(5,200 50)	-	152 09
7/20/2012	SOLD 45 SHARES OF	UGI CORP COM NEW	1,407 42	(1,272 94)	-	134.48
7/20/2012	SOLD 500 SHARES OF	NEWELL RUBBERMAID INC COM	8,878 90	(8,734.55)	-	144 35
7/23/2012	SOLD 1,100 SHARES OF	FIFTH THIRD BANCORP COM	15,092 87	(15,105 68)	(12 81)	-
7/23/2012	SOLD 100 SHARES OF	PARTNERRE LTD COM	7,479 81	(7,417 97)	61.84	-
7/23/2012	SOLD 129 SHARES OF	UGI CORP COM NEW	4,005 33	(3,581 96)	-	423 37
7/23/2012	SOLD 167 SHARES OF	UGI CORP COM NEW	5,171.54	(4,713 96)	-	457 58
7/23/2012	SOLD 204 SHARES OF	UGI CORP COM NEW	6,316.81	(5,705 15)	-	611.66
7/23/2012	SOLD 317 SHARES OF	INGERSOLL-RAND PLC COM	13,144 01	(8,574 00)	-	4,570 01
7/23/2012	SOLD 883 SHARES OF	INGERSOLL-RAND PLC COM	36,505 40	(24,381.30)	-	12,124 10
7/24/2012	SOLD 100 SHARES OF	CARBO CERAMICS INC COM	8,648 27	(9,935.81)	-	(1,287 54)
7/24/2012	SOLD 100 SHARES OF	CARBO CERAMICS INC COM	8,512 80	(9,852 42)	-	(1,339 62)
7/24/2012	SOLD 100 SHARES OF	CARBO CERAMICS INC COM	8,602 92	(9,708 48)	-	(1,105 56)
7/24/2012	SOLD 139 SHARES OF	WHIRLPOOL CORP COM	9,337 68	(8,882 57)	-	455 11
7/24/2012	SOLD 142 SHARES OF	CARBO CERAMICS INC COM	12,035 65	(14,213 74)	-	(2,178 09)
7/24/2012	SOLD 145 SHARES OF	BAKER HUGHES INC COM	6,067 10	(7,239 13)	-	(1,172 03)
7/24/2012	SOLD 169 SHARES OF	WHIRLPOOL CORP COM	11,357 91	(10,818 75)	-	539.16
7/24/2012	SOLD 200 SHARES OF	WHIRLPOOL CORP COM	13,718 69	(13,096 36)	-	622 33
7/24/2012	SOLD 21 SHARES OF	WHIRLPOOL CORP COM	1,422 73	(1,357 23)	-	65 50

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7/24/2012	SOLD 22 SHARES OF	BAKER HUGHES INC COM	924.66	(1,098 35)	-	(173.69)
7/24/2012	SOLD 23 SHARES OF	WHIRLPOOL CORP COM	1,547 86	(1,517.36)	-	30.50
7/24/2012	SOLD 48 SHARES OF	WHIRLPOOL CORP COM	3,259.36	(3,177.40)	-	81 96
7/24/2012	SOLD 500 SHARES OF	BROADCOM CORP CL A COM	16,157 13	(18,422 45)	-	(2,265 32)
7/24/2012	SOLD 58 SHARES OF	CARBO CERAMICS INC COM	4,918 02	(5,827 67)	-	(909 65)
7/24/2012	SOLD 933 SHARES OF	BAKER HUGHES INC COM	39,018 02	(46,490 31)	-	(7,472 29)
7/25/2012	SOLD 1,300 SHARES OF	CENTERPOINT ENERGY INC COM	27,392 46	(24,286 00)	-	3,106 46
7/25/2012	SOLD 164 SHARES OF	BAKER HUGHES INC COM	7,533 86	(8,114.08)	-	(580.22)
7/25/2012	SOLD 254 SHARES OF	BAKER HUGHES INC COM	11,643 65	(12,566 49)	-	(922 84)
7/25/2012	SOLD 82 SHARES OF	BAKER HUGHES INC COM	3,768.71	(4,056 97)	-	(288 26)
7/26/2012	SOLD 200 SHARES OF	BAKER HUGHES INC COM	9,226 79	(9,863.86)	-	(637 07)
7/26/2012	SOLD 200 SHARES OF	WHIRLPOOL CORP COM	13,452 83	(12,755 22)	-	697 61
7/27/2012	SOLD 193 SHARES OF	PENTAIR INC COM	7,960.29	(8,577 05)	-	(616.76)
7/27/2012	SOLD 307 SHARES OF	PENTAIR INC COM	12,815 15	(13,633 87)	-	(818 72)
7/31/2012	SOLD 100 SHARES OF	PARTNERRE LTD COM	7,455 87	(6,911.10)	544 77	-
7/31/2012	SOLD 116 SHARES OF	PENTAIR INC COM	4,953 66	(5,151 56)	-	(197 90)
7/31/2012	SOLD 226 SHARES OF	BAKER HUGHES INC COM	10,507 63	(11,039 93)	-	(532 30)
7/31/2012	SOLD 300 SHARES OF	PARTNERRE LTD COM	22,324 89	(21,941.35)	383 54	-
7/31/2012	SOLD 374 SHARES OF	BAKER HUGHES INC COM	17,375.54	(18,437 58)	-	(1,062 04)
7/31/2012	SOLD 384 SHARES OF	PENTAIR INC COM	16,396 43	(17,041 39)	-	(644 96)
8/1/2012	SOLD 100 SHARES OF	PENTAIR INC COM	4,488 87	(4,436.98)	-	51 89
8/1/2012	SOLD 110 SHARES OF	WYNN RESORTS LTD COM	10,357 86	(11,947 49)	-	(1,589 63)
8/1/2012	SOLD 19 SHARES OF	WYNN RESORTS LTD COM	1,790 61	(1,970 04)	-	(179.43)
8/1/2012	SOLD 195 SHARES OF	REPUBLIC SVCS INC COM	5,494.00	(5,089 71)	-	404 29
8/1/2012	SOLD 22 SHARES OF	WYNN RESORTS LTD COM	2,067 62	(2,378 91)	-	(311.29)
8/1/2012	SOLD 221 SHARES OF	WYNN RESORTS LTD COM	20,804 27	(24,045 33)	-	(3,241 06)
8/1/2012	SOLD 229 SHARES OF	WYNN RESORTS LTD COM	21,480 86	(24,452 11)	-	(2,971.25)
8/1/2012	SOLD 27 SHARES OF	WYNN RESORTS LTD COM	2,539 70	(2,919 58)	-	(379 88)
8/1/2012	SOLD 418 SHARES OF	WYNN RESORTS LTD COM	39,338 47	(42,087.28)	-	(2,748 81)
8/1/2012	SOLD 48 SHARES OF	WYNN RESORTS LTD COM	4,514 53	(4,976 93)	-	(462 40)
8/1/2012	SOLD 5 SHARES OF	REPUBLIC SVCS INC COM	140 84	(130 51)	-	10 33
8/1/2012	SOLD 56 SHARES OF	WYNN RESORTS LTD COM	5,272 56	(5,756 57)	-	(484 01)
8/1/2012	SOLD 800 SHARES OF	TALISMAN ENERGY INC CAD COM	10,062 17	(9,799 89)	-	262.28
8/3/2012	SOLD 100 SHARES OF	FLOWSERVE CORP COM	12,125 79	(10,917 79)	-	1,208 00
8/3/2012	SOLD 11 SHARES OF	PARTNERRE LTD COM	781 53	(755 07)	26 46	-
8/3/2012	SOLD 135 SHARES OF	PARTNERRE LTD COM	9,711 36	(8,629 85)	193 10	888.41

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8/3/2012	SOLD 138 SHARES OF	PARTNERRE LTD COM	9,901 53	(9,496 57)	404 96	-
8/3/2012	SOLD 257 SHARES OF	PARTNERRE LTD COM	18,255 33	(17,447 72)	807 61	-
8/3/2012	SOLD 9 SHARES OF	PARTNERRE LTD COM	641.68	(622 00)	19.68	-
8/6/2012	SOLD 1,004 SHARES OF	MANITOWOC CO INC COM	12,586 66	(12,605 22)	-	(18 56)
8/6/2012	SOLD 233 SHARES OF	TALISMAN ENERGY INC CAD COM	3,061.41	(2,851.35)	-	210 06
8/6/2012	SOLD 266 SHARES OF	ALLSTATE CORP COM	9,733 97	(7,043 56)	-	2,690 41
8/6/2012	SOLD 296 SHARES OF	MANITOWOC CO INC COM	3,681 35	(3,716.28)	-	(34.93)
8/6/2012	SOLD 300 SHARES OF	ALLSTATE CORP COM	11,025 44	(7,941 70)	-	3,083.74
8/6/2012	SOLD 34 SHARES OF	ALLSTATE CORP COM	1,246 24	(900.06)	-	346 18
8/6/2012	SOLD 373 SHARES OF	TALISMAN ENERGY INC CAD COM	4,872.57	(4,564 61)	-	307.96
8/6/2012	SOLD 400 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	13,662 17	(13,029.12)	-	633 05
8/6/2012	SOLD 452 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	15,990 27	(14,737 26)	-	1,253.01
8/6/2012	SOLD 48 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	1,711 49	(1,560 13)	-	151 36
8/6/2012	SOLD 94 SHARES OF	TALISMAN ENERGY INC CAD COM	1,230 24	(1,150 33)	-	79 91
8/7/2012	SOLD 100 SHARES OF	ALLSTATE CORP COM	3,651 70	(2,647 23)	-	1,004 47
8/7/2012	SOLD 167 SHARES OF	ALLSTATE CORP COM	6,060 08	(4,420 88)	-	1,639.20
8/7/2012	SOLD 233 SHARES OF	ALLSTATE CORP COM	8,465 95	(6,168 05)	-	2,297.90
8/8/2012	SOLD 101 SHARES OF	MOTOROLA SOLUTIONS INC NEW COM	4,770 23	(4,962 61)	-	(192 38)
8/8/2012	SOLD 12 SHARES OF	MOTOROLA SOLUTIONS INC NEW COM	559 60	(588 34)	-	(28 74)
8/8/2012	SOLD 181 SHARES OF	ALLSTATE CORP COM	6,745 41	(4,786 52)	-	1,958 89
8/8/2012	SOLD 209 SHARES OF	MOTOROLA SOLUTIONS INC NEW COM	9,793 69	(10,245 97)	-	(452.28)
8/8/2012	SOLD 219 SHARES OF	ALLSTATE CORP COM	8,146 76	(5,794 52)	-	2,352 24
8/8/2012	SOLD 250 SHARES OF	ALLSTATE CORP COM	9,288 44	(6,618 09)	-	2,670 35
8/8/2012	SOLD 26 SHARES OF	MOTOROLA SOLUTIONS INC NEW COM	1,215 02	(1,274 74)	-	(59 72)
8/8/2012	SOLD 27 SHARES OF	MOTOROLA SOLUTIONS INC NEW COM	1,273 29	(1,326 64)	-	(53 35)
8/8/2012	SOLD 30 SHARES OF	MOTOROLA SOLUTIONS INC NEW COM	1,385 22	(1,469 73)	-	(84.51)
8/8/2012	SOLD 39 SHARES OF	MOTOROLA SOLUTIONS INC NEW COM	1,829 05	(1,910.65)	-	(81.60)
8/8/2012	SOLD 412 SHARES OF	MOTOROLA SOLUTIONS INC NEW COM	19,232 63	(19,757 91)	-	(525.28)
8/8/2012	SOLD 5 SHARES OF	MOTOROLA SOLUTIONS INC NEW COM	233 22	(245 14)	-	(11 92)
8/8/2012	SOLD 6 SHARES OF	MOTOROLA SOLUTIONS INC NEW COM	279 44	(294 40)	-	(14 96)
8/8/2012	SOLD 60 SHARES OF	MOTOROLA SOLUTIONS INC NEW COM	2,824.73	(2,947 59)	-	(122 86)
8/8/2012	SOLD 73 SHARES OF	MOTOROLA SOLUTIONS INC NEW COM	3,457 65	(3,579 09)	-	(121 44)
8/8/2012	SOLD 8 SHARES OF	MOTOROLA SOLUTIONS INC NEW COM	376.07	(393 08)	-	(17 01)
8/8/2012	SOLD 92 SHARES OF	MOTOROLA SOLUTIONS INC NEW COM	4,211 69	(4,507.18)	-	(295 49)
8/9/2012	SOLD 109 SHARES OF	INTERFACE INC COM	1,490 82	(1,774.99)	(284 17)	-
8/9/2012	SOLD 119 SHARES OF	INTERFACE INC COM	1,634 75	(1,925 33)	(290.58)	-

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8/9/2012	SOLD 128 SHARES OF	INTERFACE INC COM	1,751 00	(2,073 62)	(322.62)	-
8/9/2012	SOLD 143 SHARES OF	STERIS CORP COM	4,844 73	(5,005 30)	(160.57)	-
8/9/2012	SOLD 170 SHARES OF	MOLSON COORS BREWING CO CL B COM	7,179 95	(7,576 15)	-	(396 20)
8/9/2012	SOLD 174 SHARES OF	STERIS CORP COM	5,883.70	(6,074.29)	(190 59)	-
8/9/2012	SOLD 176 SHARES OF	STERIS CORP COM	5,963 62	(6,190 88)	(227 26)	-
8/9/2012	SOLD 2 SHARES OF	MOLSON COORS BREWING CO CL B COM	84.76	(89.11)	-	(4 35)
8/9/2012	SOLD 27 SHARES OF	MOLSON COORS BREWING CO CL B COM	1,146 64	(1,203 00)	-	(56 36)
8/9/2012	SOLD 28 SHARES OF	INTERFACE INC COM	390 00	(455 96)	(65 96)	-
8/9/2012	SOLD 3 SHARES OF	MOLSON COORS BREWING CO CL B COM	127.12	(133 86)	-	(6 74)
8/9/2012	SOLD 32 SHARES OF	STERIS CORP COM	1,084 13	(1,117 11)	(32 98)	-
8/9/2012	SOLD 324 SHARES OF	INTERFACE INC COM	4,377 56	(5,263.37)	(885 81)	-
8/9/2012	SOLD 39 SHARES OF	INTERFACE INC COM	529 60	(635 09)	(105 49)	-
8/9/2012	SOLD 53 SHARES OF	INTERFACE INC COM	726 61	(861 48)	(134 87)	-
8/9/2012	SOLD 75 SHARES OF	STERIS CORP COM	2,525 28	(2,618 22)	(92 94)	-
8/9/2012	SOLD 98 SHARES OF	MOLSON COORS BREWING CO CL B COM	4,152 45	(4,372.77)	-	(220 32)
8/10/2012	SOLD 1,163 SHARES OF	TALISMAN ENERGY INC CAD COM	15,696 65	(14,211 08)	-	1,485 57
8/10/2012	SOLD 104 SHARES OF	TALISMAN ENERGY INC CAD COM	1,400.41	(1,272 71)	-	127.70
8/10/2012	SOLD 182 SHARES OF	INTERFACE INC COM	2,505.21	(2,921 78)	(416 57)	-
8/10/2012	SOLD 200 SHARES OF	CUMMINS INC COM	20,221 88	(17,462.89)	-	2,758.99
8/10/2012	SOLD 217 SHARES OF	TALISMAN ENERGY INC CAD COM	2,917.02	(2,655.55)	-	261 47
8/10/2012	SOLD 28 SHARES OF	STERIS CORP COM	958 21	(973 43)	(15.22)	-
8/10/2012	SOLD 43 SHARES OF	TALISMAN ENERGY INC CAD COM	578 25	(515 14)	-	63 11
8/10/2012	SOLD 50 SHARES OF	STERIS CORP COM	1,711.63	(1,735 69)	(24 06)	-
8/10/2012	SOLD 50 SHARES OF	STERIS CORP COM	1,711.85	(1,732.64)	(20 79)	-
8/10/2012	SOLD 652 SHARES OF	TALISMAN ENERGY INC CAD COM	8,777 81	(7,842.76)	-	935 05
8/10/2012	SOLD 697 SHARES OF	TALISMAN ENERGY INC CAD COM	9,382 73	(8,528 65)	-	854 08
8/10/2012	SOLD 72 SHARES OF	STERIS CORP COM	2,460 91	(2,495.21)	(34.30)	-
8/10/2012	SOLD 87 SHARES OF	TALISMAN ENERGY INC CAD COM	1,170 60	(1,042 26)	-	128 34
8/10/2012	SOLD 9 SHARES OF	INTERFACE INC COM	123 47	(142 15)	(18.68)	-
8/10/2012	SOLD 9 SHARES OF	INTERFACE INC COM	123.02	(142 15)	(19 13)	-
8/10/2012	SOLD 937 SHARES OF	TALISMAN ENERGY INC CAD COM	12,633 66	(11,361 13)	-	1,272 53
8/13/2012	SOLD 105 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	4,344.28	(4,098 36)	-	245 92
8/13/2012	SOLD 108 SHARES OF	MOLSON COORS BREWING CO CL B COM	4,764 85	(4,807 76)	-	(42 91)
8/13/2012	SOLD 108 SHARES OF	MOLSON COORS BREWING CO CL B COM	4,747.03	(4,782.54)	-	(35 51)
8/13/2012	SOLD 126 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	5,209.69	(4,918 03)	-	291 66
8/13/2012	SOLD 164 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	6,769 76	(6,401 25)	-	368 51

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8/13/2012	SOLD 284 SHARES OF	MOLSON COORS BREWING CO CL B COM	12,480.72	(12,541.54)	-	(60 82)
8/13/2012	SOLD 5 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	206 35	(195 16)	-	11.19
8/14/2012	SOLD 1,000 SHARES OF	NRG ENERGY INC COM NEW	20,820 73	(17,376 75)	-	3,443.98
8/14/2012	SOLD 128 SHARES OF	BROADRIDGE FINANCIAL SOL COM	2,814 76	(2,922 88)	(108 12)	-
8/14/2012	SOLD 172 SHARES OF	BROADRIDGE FINANCIAL SOL COM	3,789 07	(3,929 61)	(140 54)	-
8/15/2012	SOLD 138 SHARES OF	ASHLAND INC COM	9,985 45	(8,132 70)	1,852 75	-
8/15/2012	SOLD 162 SHARES OF	ASHLAND INC COM	11,740 10	(9,443 47)	2,296 63	-
8/15/2012	SOLD 21 SHARES OF	HARRIS CORP COM	957 04	(939 46)	17.58	-
8/15/2012	SOLD 279 SHARES OF	HARRIS CORP COM	12,687 26	(12,612 52)	74 74	-
8/16/2012	SOLD 300 SHARES OF	HARRIS CORP COM	13,713.80	(13,420 80)	293.00	-
8/17/2012	SOLD 15 SHARES OF	ASHLAND INC COM	1,098 65	(863 99)	234 66	-
8/17/2012	SOLD 16 SHARES OF	HARRIS CORP COM	729 34	(698 84)	30 50	-
8/17/2012	SOLD 185 SHARES OF	ASHLAND INC COM	13,556 90	(8,402 35)	5,154 55	-
8/17/2012	SOLD 400 SHARES OF	UGI CORP COM NEW	12,427 04	(11,076 41)	-	1,350 63
8/17/2012	SOLD 58 SHARES OF	ASHLAND INC COM	4,243 64	(2,634 25)	1,609 39	-
8/17/2012	SOLD 700 SHARES OF	TALISMAN ENERGY INC CAD COM	9,310 21	(8,368.00)	-	942 21
8/17/2012	SOLD 84 SHARES OF	HARRIS CORP COM	3,832 28	(3,668 88)	163 40	-
8/17/2012	SOLD 92 SHARES OF	ASHLAND INC COM	6,733 78	(5,213 85)	1,519 93	-
8/20/2012	SOLD 1,108 SHARES OF	ALLSTATE CORP COM	41,759 69	(29,300 90)	-	12,458.79
8/20/2012	SOLD 1,134 SHARES OF	UGI CORP COM NEW	34,993 66	(31,026 59)	-	3,967 07
8/20/2012	SOLD 100 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	3,502.40	(3,192 20)	-	310 20
8/20/2012	SOLD 137 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	4,877.86	(4,404 25)	-	473 61
8/20/2012	SOLD 166 SHARES OF	HARRIS CORP COM	7,582.46	(7,041.26)	541 20	-
8/20/2012	SOLD 170 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	5,872 90	(5,521 77)	-	351 13
8/20/2012	SOLD 22 SHARES OF	UGI CORP COM NEW	686 05	(589 51)	-	96 54
8/20/2012	SOLD 25 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	863 73	(812 57)	-	51 16
8/20/2012	SOLD 255 SHARES OF	HASBRO INC COM	9,646.43	(9,146 11)	-	500.32
8/20/2012	SOLD 342 SHARES OF	ALLSTATE CORP COM	12,969 40	(8,972 41)	-	3,996.99
8/20/2012	SOLD 42 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	1,447 62	(1,365.11)	-	82.51
8/20/2012	SOLD 434 SHARES OF	HARRIS CORP COM	19,770 33	(18,009 69)	1,760 64	-
8/20/2012	SOLD 45 SHARES OF	HASBRO INC COM	1,703.50	(1,639.71)	-	63.79
8/20/2012	SOLD 49 SHARES OF	UGI CORP COM NEW	1,526 06	(1,313.70)	-	212.36
8/20/2012	SOLD 56 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	1,953 46	(1,806 98)	-	146 48
8/20/2012	SOLD 63 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	2,250 25	(2,047 67)	-	202.58
8/20/2012	SOLD 63 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	2,177 29	(2,039 85)	-	137.44
8/20/2012	SOLD 71 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	2,489 77	(2,307.69)	-	182 08

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
8/20/2012	SOLD 73 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	2,561.35	(2,355 53)	-	205 82
8/20/2012	SOLD 95 SHARES OF	UGI CORP COM NEW	2,940 68	(2,562.39)	-	378.29
8/21/2012	SOLD 100 SHARES OF	WHIRLPOOL CORP COM	7,401 40	(6,350.50)	-	1,050.90
8/21/2012	SOLD 200 SHARES OF	WHIRLPOOL CORP COM	14,917 48	(12,701 36)	-	2,216 12
8/21/2012	SOLD 205 SHARES OF	BROADCOM CORP CL A COM	7,373 35	(7,529.71)	-	(156 36)
8/21/2012	SOLD 30 SHARES OF	CUMMINS INC COM	3,093.35	(2,611.65)	-	481 70
8/21/2012	SOLD 300 SHARES OF	WEYERHAEUSER CO REIT COM	7,316 14	(5,109 03)	-	2,207 11
8/21/2012	SOLD 500 SHARES OF	BROADRIDGE FINANCIAL SOL COM	11,542 94	(11,416.35)	126 59	-
8/21/2012	SOLD 84 SHARES OF	CUMMINS INC COM	8,650 12	(7,312.13)	-	1,337 99
8/21/2012	SOLD 86 SHARES OF	CUMMINS INC COM	8,857.80	(7,483.72)	-	1,374 08
8/21/2012	SOLD 95 SHARES OF	BROADCOM CORP CL A COM	3,421 35	(3,489 38)	-	(68 03)
8/22/2012	SOLD 1,000 SHARES OF	DOVER CORP COM	58,238 69	(52,711.51)	-	5,527 18
8/22/2012	SOLD 1,500 SHARES OF	MID-AMERICA APT CMNTYS INC REIT	100,681.49	(89,959.98)	-	10,721 51
8/22/2012	SOLD 1,540 SHARES OF	AIR PRODUCTS & CHEMICALS INC COM	129,956 45	(129,094.13)	-	862 32
8/22/2012	SOLD 1,800 SHARES OF	CUMMINS INC COM	186,146 78	(153,455.45)	-	32,691 33
8/22/2012	SOLD 1,900 SHARES OF	REPUBLIC SVCS INC COM	54,776 91	(49,018 23)	-	5,758 68
8/22/2012	SOLD 10,000 SHARES OF	SAIC INC COM	119,085 32	(116,057.26)	-	3,028 06
8/22/2012	SOLD 11,200 SHARES OF	ALLIANCEBERNSTEIN HLDG LP	143,726 37	(188,622.06)	(42,754 33)	(2,141 36)
8/22/2012	SOLD 11,400 SHARES OF	AMERICAN RLTY CAP TR INC REIT	128,760 11	(119,198 07)	-	9,562.04
8/22/2012	SOLD 12,900 SHARES OF	LAZARD LTD LP CL A	368,582 14	(386,816 32)	(45,314 27)	27,080 09
8/22/2012	SOLD 14,500 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	169,098 10	(197,674 76)	(8,047 65)	(20,529 01)
8/22/2012	SOLD 15,900 SHARES OF	SEALED AIR CORP COM NEW	220,159 18	(259,719 32)	-	(39,560.14)
8/22/2012	SOLD 16,000 SHARES OF	CORNING INC COM	189,595 74	(210,650 02)	-	(21,054.28)
8/22/2012	SOLD 19,800 SHARES OF	REGIONS FINL CORP NEW COM	140,780 77	(122,743 22)	-	18,037.55
8/22/2012	SOLD 2,000 SHARES OF	SM ENERGY CO COM	97,730 00	(92,163 52)	-	5,566 48
8/22/2012	SOLD 2,000 SHARES OF	WEYERHAEUSER CO REIT COM	48,278.91	(33,625.96)	-	14,652 95
8/22/2012	SOLD 2,200 SHARES OF	STANLEY BLACK & DECKER INC COM	149,685 30	(134,696.28)	-	14,989.02
8/22/2012	SOLD 2,200 SHARES OF	WHIRLPOOL CORP COM	163,472 83	(125,058.56)	-	38,414 27
8/22/2012	SOLD 2,300 SHARES OF	MOTOROLA SOLUTIONS INC NEW COM	110,717 90	(107,040 80)	-	3,677.10
8/22/2012	SOLD 2,300 SHARES OF	STARWOOD PPTY TR INC REIT	52,313 93	(46,507.56)	-	5,806 37
8/22/2012	SOLD 2,350 SHARES OF	AMERIPRISE FINL INC COM	129,366 72	(125,334 15)	-	4,032 57
8/22/2012	SOLD 2,350 SHARES OF	CARBO CERAMICS INC COM	167,270.90	(195,937 44)	-	(28,666 54)
8/22/2012	SOLD 2,400 SHARES OF	PENTAIR INC COM	103,536 07	(101,786 70)	-	1,749.37
8/22/2012	SOLD 2,421 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	104,540 55	(94,393 66)	-	10,146 89
8/22/2012	SOLD 2,550 SHARES OF	ASHLAND INC COM	189,222 34	(135,451 21)	4,413 69	49,357 44
8/22/2012	SOLD 2,700 SHARES OF	SPX CORP COM	177,780 48	(183,181.69)	-	(5,401 21)

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
8/22/2012	SOLD 2,700 SHARES OF	TIDEWATER INC COM	132,656 39	(133,285 35)	(3,467 97)	2,839 01
8/22/2012	SOLD 2,750 SHARES OF	NOBLE ENERGY INC COM	247,273 35	(242,633 06)	-	4,640 29
8/22/2012	SOLD 2,800 SHARES OF	EXPEDITORS INTL WASH INC COM	106,990 64	(106,848 73)	-	141.91
8/22/2012	SOLD 2,900 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	103,396 60	(87,305 43)	-	16,091 17
8/22/2012	SOLD 2,900 SHARES OF	HASBRO INC COM	110,852 91	(99,823 04)	-	11,029 87
8/22/2012	SOLD 27,400 SHARES OF	INTERSIL CORP COM	258,683 07	(302,644.77)	(31,643 25)	(12,318 45)
8/22/2012	SOLD 3,000 SHARES OF	CRANE CO COM	122,447 65	(117,888.21)	-	4,559 44
8/22/2012	SOLD 3,100 SHARES OF	BROADRIDGE FINANCIAL SOL COM	71,548 56	(69,994 55)	1,554 01	-
8/22/2012	SOLD 3,400 SHARES OF	AON PLC ORD COM	180,468.29	(166,671 80)	-	13,796 49
8/22/2012	SOLD 3,400 SHARES OF	KELLOGG CO COM	173,542 65	(171,565 49)	-	1,977 16
8/22/2012	SOLD 3,400 SHARES OF	ROCKWELL AUTOMATION INC COM	248,182 19	(226,038.98)	3,094 23	19,048 98
8/22/2012	SOLD 3,700 SHARES OF	CENTERPOINT ENERGY INC COM	75,256 31	(68,547 19)	-	6,709 12
8/22/2012	SOLD 3,700 SHARES OF	PPL CORP COM	109,110 55	(100,623.10)	-	8,487 45
8/22/2012	SOLD 3,800 SHARES OF	JOY GLOBAL INC COM	215,572 20	(244,355.19)	-	(28,782 99)
8/22/2012	SOLD 4,000 SHARES OF	HANCOCK HLDG CO COM	121,097 68	(123,931 28)	(4,201.50)	1,367.90
8/22/2012	SOLD 4,200 SHARES OF	MOLSON COORS BREWING CO CL B COM	184,250 29	(175,755 18)	-	8,495.11
8/22/2012	SOLD 4,400 SHARES OF	COMERICA INC COM	136,250 42	(125,736 85)	6,550 68	3,962 89
8/22/2012	SOLD 4,500 SHARES OF	INTERFACE INC COM	62,557 14	(58,116 85)	(2,034 87)	6,475 16
8/22/2012	SOLD 4,600 SHARES OF	WILLIAMS SONOMA INC COM	171,652 05	(162,750 52)	-	8,901 53
8/22/2012	SOLD 4,700 SHARES OF	HARSCO CORP COM	102,998 19	(91,169 12)	-	11,829.07
8/22/2012	SOLD 4,900 SHARES OF	BAKER HUGHES INC COM	232,620 32	(218,831.82)	-	13,788 50
8/22/2012	SOLD 5,100 SHARES OF	MB FINL INC COM	103,169.66	(84,901.22)	16,686 16	1,582.28
8/22/2012	SOLD 5,100 SHARES OF	RAYMOND JAMES FINL INC COM	179,722 01	(177,000 85)	-	2,721.16
8/22/2012	SOLD 5,200 SHARES OF	ALLEGHENY TECHNOLOGIES INC COM	169,812 07	(200,772 61)	-	(30,960 54)
8/22/2012	SOLD 5,200 SHARES OF	HANOVER INS GROUP INC COM	186,064 30	(201,440 42)	(15,727 15)	351 03
8/22/2012	SOLD 5,300 SHARES OF	BROADCOM CORP CL A COM	190,954 72	(171,608 06)	-	19,346 66
8/22/2012	SOLD 5,600 SHARES OF	EATON CORP COM	258,608 36	(244,887 54)	-	13,720 82
8/22/2012	SOLD 5,700 SHARES OF	STERIS CORP COM	192,543 39	(189,268 84)	(410 95)	3,685 50
8/22/2012	SOLD 5,800 SHARES OF	WINDSTREAM CORP COM	55,301 75	(55,409 43)	-	(107.68)
8/22/2012	SOLD 6,400 SHARES OF	MANITOWOC CO INC COM	83,390 12	(72,610.25)	-	10,779 87
8/22/2012	SOLD 6,600 SHARES OF	CONAGRA FOODS INC COM	162,534 55	(156,358 59)	8,440 70	(2,264 74)
8/22/2012	SOLD 7,300 SHARES OF	TALISMAN ENERGY INC CAD COM	98,547 78	(83,693 24)	-	14,854 54
8/22/2012	SOLD 7,500 SHARES OF	CABOT CORP COM	276,032 06	(230,097.35)	-	45,934.71
8/22/2012	SOLD 7,700 SHARES OF	FIFTH THIRD BANCORP COM	110,492.52	(89,076 36)	19,436 49	1,979 67
8/22/2012	SOLD 7,800 SHARES OF	NRG ENERGY INC COM NEW	164,778.32	(126,875 86)	-	37,902 46
8/22/2012	SOLD 8,800 SHARES OF	PROGRESSIVE CORP OHIO COM	173,036 67	(176,533.69)	-	(3,497.02)

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					Long Term	Short Term
8/22/2012	SOLD 8,900 SHARES OF	ST JUDE MED INC COM	329,274 82	(330,230 81)	-	(955 99)
8/22/2012	SOLD 800 SHARES OF	FLOWSERVE CORP COM	103,145 12	(78,141 24)	14,569 79	10,434.09
8/22/2012	SOLD 9,100 SHARES OF	CIGNA CORP COM	401,854.27	(361,727 23)	33,864.38	6,262 66
8/22/2012	SOLD 9,300 SHARES OF	QEP RESOURCES INC COM	247,832 93	(286,675 14)	(30,486 50)	(8,355 71)
8/22/2012	SOLD 9,600 SHARES OF	JOHNSON CTLS INC COM	261,035 42	(273,470 76)	-	(12,435 34)
9/6/2012	FED BASIS OF FIRSTENERGY CORP CL-ACT	ADJUSTED BY $1 00-	-	(1 00)	-	(1.00)
			24,320,994 31	(23,861,754 28)	(221,045 11)	680,285.14

Total Gains/Losses for SunTrust Mid Cap Managed Investment Account - Part IV, Form 990PF $ 459,240 03

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
10/6/2011	SOLD 100 SHARES OF	WOLVERINE WORLD WIDE INC COM	3,419.94	(2,962 49)	457 45	-
10/6/2011	SOLD 100 SHARES OF	WOLVERINE WORLD WIDE INC COM	3,509 75	(2,863.91)	645.84	-
10/6/2011	SOLD 100 SHARES OF	WOLVERINE WORLD WIDE INC COM	3,495 38	(2,447 12)	1,048 26	-
10/6/2011	SOLD 100 SHARES OF	WOLVERINE WORLD WIDE INC COM	3,513 41	(2,406 73)	1,106 68	-
10/7/2011	SOLD 100 SHARES OF	CASH AMER INVTS INC COM	4,792 22	(3,404 41)	1,387 81	-
10/7/2011	SOLD 100 SHARES OF	PRICESMART INC COM	5,677 70	(3,721 19)	-	1,956 51
10/7/2011	SOLD 132 SHARES OF	CASH AMER INVTS INC COM	6,699 41	(3,611 50)	3,087 91	-
10/7/2011	SOLD 68 SHARES OF	CASH AMER INVTS INC COM	3,457 61	(1,859 17)	1,598 44	-
10/12/2011	SOLD 100 SHARES OF	ROBBINS & MYERS INC COM	3,731 15	(4,418 60)	-	(687 45)
10/12/2011	SOLD 100 SHARES OF	ROBBINS & MYERS INC COM	3,890 39	(4,244 99)	-	(354.60)
10/12/2011	SOLD 100 SHARES OF	WOLVERINE WORLD WIDE INC COM	3,783 12	(2,406.73)	1,376.39	-
10/12/2011	SOLD 32 SHARES OF	COMTECH TELECOMMUNICATIONS COM	989 06	(871 42)	117 64	-
10/12/2011	SOLD 40 SHARES OF	ROBBINS & MYERS INC COM	1,560 42	(1,699 39)	-	(138 97)
10/12/2011	SOLD 54 SHARES OF	COMTECH TELECOMMUNICATIONS COM	1,663.51	(1,468.12)	195 39	-
10/12/2011	SOLD 60 SHARES OF	ROBBINS & MYERS INC COM	2,339 08	(2,549.08)	-	(210 00)
10/12/2011	SOLD 68 SHARES OF	COMTECH TELECOMMUNICATIONS COM	2,101 54	(1,845 44)	256 10	-
10/12/2011	SOLD 73 SHARES OF	COMTECH TELECOMMUNICATIONS COM	2,246 66	(1,995.08)	251.58	-
10/12/2011	SOLD 73 SHARES OF	COMTECH TELECOMMUNICATIONS COM	2,252 95	(1,989 41)	263 54	-
10/13/2011	SOLD 100 SHARES OF	COMTECH TELECOMMUNICATIONS COM	3,159 43	(2,680.79)	478.64	-
10/13/2011	SOLD 126 SHARES OF	ROBBINS & MYERS INC COM	4,938.95	(5,315.54)	-	(376 59)
10/13/2011	SOLD 160 SHARES OF	WOLVERINE WORLD WIDE INC COM	6,057 46	(4,993 92)	846 03	217 51
10/13/2011	SOLD 162 SHARES OF	COMTECH TELECOMMUNICATIONS COM	5,109.98	(4,298.72)	811.26	-
10/13/2011	SOLD 177 SHARES OF	WOLVERINE WORLD WIDE INC COM	6,567 76	(4,241 45)	2,326.31	-
10/13/2011	SOLD 22 SHARES OF	ROBBINS & MYERS INC COM	860 48	(930 49)	-	(70 01)
10/13/2011	SOLD 35 SHARES OF	WOLVERINE WORLD WIDE INC COM	1,293 80	(838 71)	455.09	-
10/13/2011	SOLD 36 SHARES OF	COMTECH TELECOMMUNICATIONS COM	1,116 44	(958 61)	157 83	-
10/13/2011	SOLD 38 SHARES OF	COMTECH TELECOMMUNICATIONS COM	1,197 35	(1,006.24)	191 11	-
10/13/2011	SOLD 40 SHARES OF	WOLVERINE WORLD WIDE INC COM	1,507 77	(958.52)	549.25	-
10/13/2011	SOLD 42 SHARES OF	COMTECH TELECOMMUNICATIONS COM	1,315 85	(1,112 16)	203 69	-
10/13/2011	SOLD 43 SHARES OF	ROBBINS & MYERS INC COM	1,792 42	(1,776 99)	-	15 43
10/13/2011	SOLD 57 SHARES OF	ROBBINS & MYERS INC COM	2,374 86	(2,354 72)	-	20 14
10/13/2011	SOLD 64 SHARES OF	COMTECH TELECOMMUNICATIONS COM	1,984 92	(1,736.39)	248.53	-
10/13/2011	SOLD 74 SHARES OF	ROBBINS & MYERS INC COM	2,926 21	(3,062 33)	-	(136 12)
10/13/2011	SOLD 75 SHARES OF	COMTECH TELECOMMUNICATIONS COM	2,362 90	(1,987 90)	375 00	-
10/13/2011	SOLD 78 SHARES OF	ROBBINS & MYERS INC COM	3,033 90	(3,260 90)	-	(227 00)
10/13/2011	SOLD 83 SHARES OF	COMTECH TELECOMMUNICATIONS COM	2,592 52	(2,197 84)	394 68	-
10/13/2011	SOLD 88 SHARES OF	WOLVERINE WORLD WIDE INC COM	3,290 39	(2,108 75)	1,181 64	-
10/14/2011	SOLD 101 SHARES OF	COOPER COS INC COM	7,483 54	(4,418.59)	3,064.95	-
10/14/2011	SOLD 199 SHARES OF	COOPER COS INC COM	14,425 23	(8,705 93)	5,719 30	-
10/17/2011	SOLD 10 SHARES OF	COOPER COS INC COM	739 78	(437 48)	302 30	-
10/17/2011	SOLD 10 SHARES OF	COOPER COS INC COM	748 00	(379 62)	368 38	-

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10/17/2011	SOLD 100 SHARES OF	COOPER COS INC COM	7,300.28	(3,828 62)	3,471 66	-
10/17/2011	SOLD 100 SHARES OF	COOPER COS INC COM	7,541 35	(3,796 22)	3,745 13	-
10/17/2011	SOLD 179 SHARES OF	COOPER COS INC COM	13,554 70	(7,581.45)	5,973 25	-
10/17/2011	SOLD 21 SHARES OF	COOPER COS INC COM	1,592 39	(918.72)	673.67	-
10/17/2011	SOLD 23 SHARES OF	WOLVERINE WORLD WIDE INC COM	870 96	(753 05)	-	117.91
10/17/2011	SOLD 33 SHARES OF	ROBBINS & MYERS INC COM	1,417 04	(1,358 22)	-	58.82
10/17/2011	SOLD 6 SHARES OF	COOPER COS INC COM	443 33	(262 49)	180 84	-
10/17/2011	SOLD 6 SHARES OF	COOPER COS INC COM	444 53	(262.49)	182 04	-
10/17/2011	SOLD 66 SHARES OF	ROBBINS & MYERS INC COM	2,850 52	(2,723 82)	-	126 70
10/17/2011	SOLD 68 SHARES OF	COOPER COS INC COM	5,045 92	(2,974.89)	2,071 03	-
10/17/2011	SOLD 77 SHARES OF	WOLVERINE WORLD WIDE INC COM	2,908 44	(2,522.55)	-	385 89
10/18/2011	SOLD 100 SHARES OF	ROBBINS & MYERS INC COM	4,238 72	(4,098.93)	-	139 79
10/18/2011	SOLD 100 SHARES OF	WOLVERINE WORLD WIDE INC COM	3,744 59	(3,270 62)	-	473 97
10/19/2011	SOLD 100 SHARES OF	COMTECH TELECOMMUNICATIONS COM	3,217 79	(2,648.00)	569 79	-
10/19/2011	SOLD 100 SHARES OF	WOLVERINE WORLD WIDE INC COM	3,757 07	(3,187 98)	-	569 09
10/19/2011	SOLD 101 SHARES OF	ROBBINS & MYERS INC COM	4,440 00	(4,125 85)	-	314 15
10/19/2011	SOLD 292 SHARES OF	COOPER COS INC COM	21,645 74	(11,036 61)	10,609.13	-
10/19/2011	SOLD 8 SHARES OF	COOPER COS INC COM	593 70	(299 04)	294.66	-
10/24/2011	SOLD 100 SHARES OF	AARON'S INC COM	2,736 02	(1,855 82)	880 20	-
10/24/2011	SOLD 100 SHARES OF	COMTECH TELECOMMUNICATIONS COM	3,160.48	(2,648 00)	512.48	-
10/24/2011	SOLD 100 SHARES OF	MILLER HERMAN INC COM	2,050 75	(2,382 04)	-	(331 29)
10/24/2011	SOLD 100 SHARES OF	WOLVERINE WORLD WIDE INC COM	3,531 78	(3,174 03)	-	357 75
10/24/2011	SOLD 300 SHARES OF	ADVANCE AMER CASH ADVANCE CTRS INC	2,258 21	(1,464 87)	793 34	-
10/25/2011	SOLD 100 SHARES OF	COMTECH TELECOMMUNICATIONS COM	3,143 23	(2,811 44)	-	331 79
10/25/2011	SOLD 179 SHARES OF	AARON'S INC COM	4,866 38	(3,311 67)	1,554.71	-
10/25/2011	SOLD 21 SHARES OF	AARON'S INC COM	561 60	(389 09)	172 51	-
10/25/2011	SOLD 32 SHARES OF	COOPER COS INC COM	2,116 43	(1,193 34)	923 09	-
10/25/2011	SOLD 68 SHARES OF	COOPER COS INC COM	4,495 32	(2,538 11)	1,957 21	-
10/26/2011	SOLD 100 SHARES OF	COMTECH TELECOMMUNICATIONS COM	3,201.73	(2,801 76)	-	399 97
10/26/2011	SOLD 100 SHARES OF	WOLVERINE WORLD WIDE INC COM	3,568 75	(3,172 62)	-	396 13
10/27/2011	SOLD 24 SHARES OF	RYDER SYS INC COM	1,157 25	(1,257.90)	-	(100 65)
10/27/2011	SOLD 76 SHARES OF	RYDER SYS INC COM	3,649 96	(3,960 06)	-	(310 10)
11/4/2011	SOLD 100 SHARES OF	AARON'S INC COM	2,562 12	(1,807 41)	754 71	-
11/4/2011	SOLD 100 SHARES OF	BROADRIDGE FINANCIAL SOL COM	2,103 65	(2,168 32)	-	(64 67)
11/4/2011	SOLD 100 SHARES OF	BROADRIDGE FINANCIAL SOL COM	2,107 15	(2,159 65)	-	(52 50)
11/4/2011	SOLD 100 SHARES OF	CASH AMER INVTS INC COM	5,331 11	(2,728 07)	2,603 04	-
11/4/2011	SOLD 100 SHARES OF	CASH AMER INVTS INC COM	5,363 51	(2,665 20)	2,698 31	-
11/4/2011	SOLD 100 SHARES OF	COMTECH TELECOMMUNICATIONS COM	3,240 85	(2,794 21)	-	446 64
11/4/2011	SOLD 100 SHARES OF	COMTECH TELECOMMUNICATIONS COM	3,241.13	(2,776 44)	-	464 69
11/4/2011	SOLD 100 SHARES OF	COOPER COS INC COM	6,711 43	(3,639 82)	3,071.61	-
11/4/2011	SOLD 100 SHARES OF	CYTEC INDS INC COM	4,374 19	(4,311 06)	63 13	-

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
11/4/2011	SOLD 100 SHARES OF	OMNICARE INC COM	2,912 94	(2,203 31)	709 63	-
11/4/2011	SOLD 100 SHARES OF	OMNICARE INC COM	2,922 81	(2,201 45)	721 36	-
11/4/2011	SOLD 100 SHARES OF	SCHOLASTIC CORP COM	2,617 34	(1,135 58)	1,481 76	-
11/4/2011	SOLD 100 SHARES OF	SCHOLASTIC CORP COM	2,568.03	(1,135.57)	1,432.46	-
11/4/2011	SOLD 100 SHARES OF	WD40 CO COM	4,252 45	(3,259.78)	992 67	-
11/4/2011	SOLD 100 SHARES OF	WOLVERINE WORLD WIDE INC COM	3,667.34	(3,168 20)	-	499 14
11/4/2011	SOLD 100 SHARES OF	WOLVERINE WORLD WIDE INC COM	3,649 04	(3,160 01)	-	489 03
11/4/2011	SOLD 102 SHARES OF	AARON'S INC COM	2,616 23	(1,815 96)	800 27	-
11/4/2011	SOLD 12 SHARES OF	BROADRIDGE FINANCIAL SOL COM	256 97	(259 14)	-	(2 17)
11/4/2011	SOLD 139 SHARES OF	OMNICARE INC COM	4,022 92	(3,064.69)	958 23	-
11/4/2011	SOLD 16 SHARES OF	BROADRIDGE FINANCIAL SOL COM	345.19	(347 40)	-	(2 21)
11/4/2011	SOLD 200 SHARES OF	BROADRIDGE FINANCIAL SOL COM	4,247 41	(4,322 46)	-	(75.05)
11/4/2011	SOLD 200 SHARES OF	OMNICARE INC COM	5,837 36	(4,403 96)	1,433 40	-
11/4/2011	SOLD 22 SHARES OF	CASH AMER INVTS INC COM	1,184.78	(600 17)	584 61	-
11/4/2011	SOLD 26 SHARES OF	CIRCOR INTL INC COM	854 61	(1,141 99)	-	(287.38)
11/4/2011	SOLD 38 SHARES OF	AARON'S INC COM	968 22	(671 35)	296 87	-
11/4/2011	SOLD 47 SHARES OF	AARON'S INC COM	1,195 52	(868 83)	326 69	-
11/4/2011	SOLD 51 SHARES OF	AARON'S INC COM	1,298 94	(942 78)	356 16	-
11/4/2011	SOLD 61 SHARES OF	OMNICARE INC COM	1,775.37	(1,345 74)	429 63	-
11/4/2011	SOLD 62 SHARES OF	AARON'S INC COM	1,590.56	(1,099 88)	490 68	-
11/4/2011	SOLD 74 SHARES OF	CIRCOR INTL INC COM	2,427 52	(3,250 29)	-	(822 77)
11/4/2011	SOLD 78 SHARES OF	CASH AMER INVTS INC COM	4,206 86	(1,914.72)	2,292.14	-
11/4/2011	SOLD 84 SHARES OF	BROADRIDGE FINANCIAL SOL COM	1,814 82	(1,822 75)	-	(7 93)
11/4/2011	SOLD 88 SHARES OF	BROADRIDGE FINANCIAL SOL COM	1,874 28	(1,908 12)	-	(33 84)
11/7/2011	SOLD 1 SHARE OF	JOHN BEAN TECHNOLOGIES COM	16 53	(18 28)	(1.75)	-
11/7/2011	SOLD 1 SHARE OF	TIDEWATER INC COM	45 72	(37 58)	8 14	-
11/7/2011	SOLD 100 SHARES OF	CIRCOR INTL INC COM	3,437 47	(4,337.33)	-	(899 86)
11/7/2011	SOLD 100 SHARES OF	OMNICARE INC COM	2,997 39	(2,199.32)	798 07	-
11/7/2011	SOLD 100 SHARES OF	TIDEWATER INC COM	4,610 27	(4,012 44)	597 83	-
11/7/2011	SOLD 100 SHARES OF	WD40 CO COM	4,291 10	(3,228 44)	1,062 66	-
11/7/2011	SOLD 100 SHARES OF	WOLVERINE WORLD WIDE INC COM	3,614 43	(3,136 71)	-	477 72
11/7/2011	SOLD 116 SHARES OF	TIDEWATER INC COM	5,325 76	(4,919 63)	406 13	-
11/7/2011	SOLD 13 SHARES OF	STERIS CORP COM	378.81	(434 79)	(55 98)	-
11/7/2011	SOLD 139 SHARES OF	JOHN BEAN TECHNOLOGIES COM	2,322 99	(2,542 21)	(219 22)	-
11/7/2011	SOLD 145 SHARES OF	BLACK BOX CORP COM	3,974 46	(4,287 13)	(312 67)	-
11/7/2011	SOLD 148 SHARES OF	STERIS CORP COM	4,313 70	(4,957 60)	(643 90)	-
11/7/2011	SOLD 15 SHARES OF	BLACK BOX CORP COM	437 55	(447 91)	(10 36)	-
11/7/2011	SOLD 200 SHARES OF	AARON'S INC COM	5,199 90	(3,524 15)	1,675 75	-
11/7/2011	SOLD 244 SHARES OF	JOHN BEAN TECHNOLOGIES COM	3,838 80	(4,495 79)	(656 99)	-
11/7/2011	SOLD 251 SHARES OF	TIDEWATER INC COM	11,325 93	(9,465 08)	1,860.85	-
11/7/2011	SOLD 32 SHARES OF	TIDEWATER INC COM	1,463 81	(1,350 86)	112 95	-

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11/7/2011	SOLD 39 SHARES OF	STERIS CORP COM	1,136.66	(1,304.35)	(167 69)	-
11/7/2011	SOLD 68 SHARES OF	JOHN BEAN TECHNOLOGIES COM	1,122 99	(1,259 32)	(136.33)	-
11/7/2011	SOLD 79 SHARES OF	JOHN BEAN TECHNOLOGIES COM	1,297 62	(1,432 29)	(134 67)	-
11/7/2011	SOLD 92 SHARES OF	JOHN BEAN TECHNOLOGIES COM	1,519.42	(1,703.77)	(184 35)	-
11/8/2011	SOLD 1 SHARE OF	JOHN BEAN TECHNOLOGIES COM	17 31	(18 28)	(0 97)	-
11/8/2011	SOLD 100 SHARES OF	AARON'S INC COM	2,670.44	(1,756 13)	914.31	-
11/8/2011	SOLD 100 SHARES OF	BLACK BOX CORP COM	2,752 75	(2,894 11)	(141 36)	-
11/8/2011	SOLD 100 SHARES OF	CASH AMER INVTS INC COM	5,565.59	(2,444 75)	3,120 84	-
11/8/2011	SOLD 129 SHARES OF	COMTECH TELECOMMUNICATIONS COM	4,212.88	(3,566.99)	-	645 89
11/8/2011	SOLD 192 SHARES OF	WOLVERINE WORLD WIDE INC COM	6,909 79	(5,584 69)	-	1,325 10
11/8/2011	SOLD 200 SHARES OF	JOHN BEAN TECHNOLOGIES COM	3,266 45	(3,624 12)	(357 67)	-
11/8/2011	SOLD 40 SHARES OF	BLACK BOX CORP COM	1,082 69	(1,139 11)	(56.42)	-
11/8/2011	SOLD 71 SHARES OF	COMTECH TELECOMMUNICATIONS COM	2,341 77	(1,955 21)	-	386 56
11/8/2011	SOLD 77 SHARES OF	JOHN BEAN TECHNOLOGIES COM	1,194.12	(1,389 01)	(194.89)	-
11/8/2011	SOLD 8 SHARES OF	WOLVERINE WORLD WIDE INC COM	290 00	(231 57)	-	58 43
11/8/2011	SOLD 800 SHARES OF	WENDY'S CO CL A COM	4,155 43	(3,982 66)	-	172.77
11/8/2011	SOLD -REV -1 SHARES OF	JOHN BEAN TECHNOLOGIES COM	(16 53)	18 28	1 75	-
11/9/2011	SOLD 100 SHARES OF	ACETO CORP COM	661.48	(868.27)	-	(206.79)
11/10/2011	SOLD 10 SHARES OF	AARON'S INC COM	254 29	(204 80)	-	49 49
11/10/2011	SOLD 20 SHARES OF	AARON'S INC COM	505 67	(409 60)	-	96 07
11/10/2011	SOLD 70 SHARES OF	AARON'S INC COM	1,787 56	(1,433 60)	-	353 96
11/15/2011	SOLD 100 SHARES OF	BROADRIDGE FINANCIAL SOL COM	2,185 28	(2,159 50)	-	25 78
11/15/2011	SOLD 100 SHARES OF	CASH AMER INVTS INC COM	5,279 02	(2,444 75)	2,834 27	-
11/15/2011	SOLD 100 SHARES OF	OMNICARE INC COM	2,982 95	(2,197 03)	785 92	-
11/15/2011	SOLD 104 SHARES OF	AARON'S INC COM	2,581 38	(2,127 19)	-	454.19
11/15/2011	SOLD 153 SHARES OF	WENDY'S CO CL A COM	813.18	(754 22)	-	58 96
11/15/2011	SOLD 25 SHARES OF	WENDY'S CO CL A COM	133 37	(123.24)	-	10.13
11/15/2011	SOLD 27 SHARES OF	AARON'S INC COM	676 54	(551.07)	-	125.47
11/15/2011	SOLD 339 SHARES OF	WENDY'S CO CL A COM	1,799 16	(1,671 11)	-	128 05
11/15/2011	SOLD 34 SHARES OF	AARON'S INC COM	845 82	(696 32)	-	149.50
11/15/2011	SOLD 35 SHARES OF	AARON'S INC COM	873 93	(716 80)	-	157 13
11/15/2011	SOLD 41 SHARES OF	WENDY'S CO CL A COM	217 29	(202 11)	-	15.18
11/15/2011	SOLD 460 SHARES OF	WENDY'S CO CL A COM	2,410 17	(2,277 33)	-	132 84
11/15/2011	SOLD 53 SHARES OF	WENDY'S CO CL A COM	282 22	(261 26)	-	20 96
11/15/2011	SOLD 62 SHARES OF	WENDY'S CO CL A COM	327 66	(305.63)	-	22.03
11/15/2011	SOLD 67 SHARES OF	WENDY'S CO CL A COM	357 44	(330 28)	-	27 16
11/16/2011	SOLD 1,363 SHARES OF	WENDY'S CO CL A COM	7,039 76	(6,686 92)	-	352 84
11/16/2011	SOLD 10 SHARES OF	WENDY'S CO CL A COM	51 89	(49 30)	-	2 59
11/16/2011	SOLD 14 SHARES OF	WENDY'S CO CL A COM	72 37	(69 01)	-	3 36
11/16/2011	SOLD 16 SHARES OF	WENDY'S CO CL A COM	82.15	(78.31)	-	3.84
11/16/2011	SOLD 165 SHARES OF	WENDY'S CO CL A COM	853.53	(810 97)	-	42 56

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11/16/2011	SOLD 165 SHARES OF	WENDY'S CO CL A COM	846 43	(806 70)	-	39 73
11/16/2011	SOLD 17 SHARES OF	WENDY'S CO CL A COM	88 56	(83 80)	-	4 76
11/16/2011	SOLD 17 SHARES OF	WENDY'S CO CL A COM	88 56	(83 80)	-	4 76
11/16/2011	SOLD 17 SHARES OF	WENDY'S CO CL A COM	88 56	(83 80)	-	4.76
11/16/2011	SOLD 17 SHARES OF	WENDY'S CO CL A COM	87.29	(83 20)	-	4 09
11/16/2011	SOLD 248 SHARES OF	WENDY'S CO CL A COM	1,283.52	(1,222.53)	-	60 99
11/16/2011	SOLD 28 SHARES OF	WENDY'S CO CL A COM	144 53	(138.03)	-	6 50
11/16/2011	SOLD 30 SHARES OF	WENDY'S CO CL A COM	156.74	(147.45)	-	9 29
11/16/2011	SOLD 33 SHARES OF	WENDY'S CO CL A COM	172 09	(162 67)	-	9.42
11/16/2011	SOLD 33 SHARES OF	WENDY'S CO CL A COM	170 27	(162 67)	-	7.60
11/16/2011	SOLD 33 SHARES OF	WENDY'S CO CL A COM	171 26	(161 52)	-	9 74
11/16/2011	SOLD 60 SHARES OF	WENDY'S CO CL A COM	310 45	(295 77)	-	14 68
11/16/2011	SOLD 60 SHARES OF	WENDY'S CO CL A COM	311 50	(293 66)	-	17 84
11/16/2011	SOLD 774 SHARES OF	WENDY'S CO CL A COM	3,999 64	(3,810.01)	-	189.63
11/22/2011	SOLD 13 SHARES OF	WENDY'S CO CL A COM	67 02	(63.56)	-	3 46
11/22/2011	SOLD 32 SHARES OF	WENDY'S CO CL A COM	163.60	(156.45)	-	7.15
11/22/2011	SOLD 55 SHARES OF	WENDY'S CO CL A COM	282 36	(268 90)	-	13 46
2/1/2012	SOLD 100 SHARES OF	HARSCO CORP COM	2,276 16	(3,552 63)	(1,276 47)	-
2/1/2012	SOLD 51 SHARES OF	CYTEC INDS INC COM	2,603 03	(2,142 00)	461 03	-
2/1/2012	SOLD 74 SHARES OF	CYTEC INDS INC COM	3,764 53	(3,190 18)	574 35	-
2/1/2012	SOLD 75 SHARES OF	CYTEC INDS INC COM	3,784 82	(3,178 88)	605.94	-
2/14/2012	SOLD 130 SHARES OF	OMNICARE INC COM	4,245 28	(2,827 43)	1,417 85	-
2/14/2012	SOLD 147 SHARES OF	OMNICARE INC COM	4,822 25	(3,190 72)	1,631 53	-
2/14/2012	SOLD 55 SHARES OF	OMNICARE INC COM	1,789.79	(1,195 37)	594.42	-
2/14/2012	SOLD 68 SHARES OF	OMNICARE INC COM	2,214.41	(1,474 01)	740 40	-
2/15/2012	SOLD 100 SHARES OF	VALSPAR CORP COM	4,428 91	(3,113 04)	1,315.87	-
2/15/2012	SOLD 158 SHARES OF	VALSPAR CORP COM	6,998.47	(4,924 49)	2,073 98	-
2/15/2012	SOLD 17 SHARES OF	AARON'S INC COM	474 71	(344 91)	129 80	-
2/15/2012	SOLD 178 SHARES OF	VALSPAR CORP COM	7,885 24	(5,547 67)	2,337.57	-
2/15/2012	SOLD 245 SHARES OF	OMNICARE INC COM	8,032.58	(5,310 44)	2,722 14	-
2/15/2012	SOLD 322 SHARES OF	VALSPAR CORP COM	14,273 46	(10,057.98)	4,215 48	-
2/15/2012	SOLD 42 SHARES OF	VALSPAR CORP COM	1,859 93	(1,309 91)	550 02	-
2/15/2012	SOLD 439 SHARES OF	AARON'S INC COM	12,466.57	(8,796 75)	3,669 82	-
2/15/2012	SOLD 44 SHARES OF	AARON'S INC COM	1,242 58	(892 09)	350 49	-
2/15/2012	SOLD 51 SHARES OF	FORWARD AIR CORP COM	1,784 71	(1,539 27)	-	245 44
2/15/2012	SOLD 73 SHARES OF	OMNICARE INC COM	2,407 49	(1,582 30)	825 19	-
2/15/2012	SOLD 82 SHARES OF	OMNICARE INC COM	2,694 93	(1,777 37)	917 56	-
2/15/2012	SOLD 93 SHARES OF	FORWARD AIR CORP COM	3,255 83	(3,054 35)	-	201 48
2/16/2012	SOLD 1 SHARE OF	FORWARD AIR CORP COM	35 30	(29 76)	-	5 54
2/16/2012	SOLD 152 SHARES OF	VALSPAR CORP COM	6,670.62	(4,708 55)	1,962 07	-
2/16/2012	SOLD 31 SHARES OF	VALSPAR CORP COM	1,363 51	(960 30)	403 21	-

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2/16/2012	SOLD 39 SHARES OF	JOHN BEAN TECHNOLOGIES COM	681 70	(672 45)	9 25	-
2/16/2012	SOLD 55 SHARES OF	FORWARD AIR CORP COM	1,928.18	(1,636 72)	-	291 46
2/16/2012	SOLD 61 SHARES OF	JOHN BEAN TECHNOLOGIES COM	1,065 95	(1,081.89)	(15 94)	-
2/16/2012	SOLD 61 SHARES OF	VALSPAR CORP COM	2,671 18	(1,893 52)	777 66	-
2/16/2012	SOLD 61 SHARES OF	VALSPAR CORP COM	2,678 98	(1,891.41)	787.57	-
2/16/2012	SOLD 95 SHARES OF	VALSPAR CORP COM	4,186 21	(2,943 05)	1,243 16	-
2/17/2012	SOLD 110 SHARES OF	VALSPAR CORP COM	5,040 61	(3,401 02)	1,639.59	-
2/17/2012	SOLD 127 SHARES OF	VALSPAR CORP COM	5,852 32	(3,915 48)	1,936.84	-
2/17/2012	SOLD 133 SHARES OF	VALSPAR CORP COM	6,104 90	(4,065 97)	2,038 93	-
2/17/2012	SOLD 163 SHARES OF	FORWARD AIR CORP COM	5,702.68	(4,850 64)	-	852 04
2/17/2012	SOLD 28 SHARES OF	VALSPAR CORP COM	1,286 70	(850.34)	436 36	-
2/17/2012	SOLD 37 SHARES OF	FORWARD AIR CORP COM	1,294 94	(1,101 06)	-	193.88
2/17/2012	SOLD 40 SHARES OF	VALSPAR CORP COM	1,835 64	(1,214.78)	620 86	-
2/17/2012	SOLD 42 SHARES OF	VALSPAR CORP COM	1,924.66	(1,275 52)	649 14	-
2/17/2012	SOLD 70 SHARES OF	VALSPAR CORP COM	3,194 10	(2,122 75)	1,071 35	-
2/17/2012	SOLD 75 SHARES OF	VALSPAR CORP COM	3,430 55	(2,310 42)	1,120 13	-
2/17/2012	SOLD 75 SHARES OF	VALSPAR CORP COM	3,433 30	(2,277 09)	1,156 21	-
2/21/2012	SOLD 12 SHARES OF	FORWARD AIR CORP COM	412 31	(352 93)	-	59 38
2/21/2012	SOLD 145 SHARES OF	VALSPAR CORP COM	6,631.46	(4,386 10)	2,245 36	-
2/21/2012	SOLD 300 SHARES OF	VALSPAR CORP COM	13,688 75	(8,976 98)	4,711 77	-
2/21/2012	SOLD 400 SHARES OF	VALSPAR CORP COM	18,251 67	(11,434 32)	6,817 35	-
2/21/2012	SOLD 48 SHARES OF	FORWARD AIR CORP COM	1,637 58	(1,411.72)	-	225.86
2/21/2012	SOLD 48 SHARES OF	VALSPAR CORP COM	2,184 92	(1,323.69)	861.23	-
2/21/2012	SOLD 5 SHARES OF	FORWARD AIR CORP COM	171 04	(147.05)	-	23.99
2/21/2012	SOLD 6 SHARES OF	VALSPAR CORP COM	273 84	(160 28)	113.56	-
2/21/2012	SOLD 68 SHARES OF	VALSPAR CORP COM	3,097 00	(1,816 56)	1,280 44	-
2/21/2012	SOLD 72 SHARES OF	VALSPAR CORP COM	3,293 03	(2,175 05)	1,117.98	-
2/21/2012	SOLD 82 SHARES OF	VALSPAR CORP COM	3,739.57	(2,190 55)	1,549 02	-
2/21/2012	SOLD 83 SHARES OF	VALSPAR CORP COM	3,796 66	(2,288.88)	1,507 78	-
2/21/2012	SOLD 96 SHARES OF	VALSPAR CORP COM	4,372 65	(2,609 41)	1,763.24	-
2/22/2012	SOLD 11 SHARES OF	FORWARD AIR CORP COM	378.34	(323 52)	-	54 82
2/22/2012	SOLD 24 SHARES OF	FORWARD AIR CORP COM	824 08	(705 86)	-	118 22
2/23/2012	SOLD 1,839 SHARES OF	ADVANCE AMER CASH ADVANCE CTRS INC	19,031 27	(8,681 77)	10,349.50	-
2/23/2012	SOLD 123 SHARES OF	VALSPAR CORP COM	5,655 43	(3,268.31)	2,387.12	-
2/23/2012	SOLD 139 SHARES OF	VALSPAR CORP COM	6,397 14	(3,708 09)	2,689.05	-
2/23/2012	SOLD 38 SHARES OF	VALSPAR CORP COM	1,750 81	(1,013 02)	737 79	-
2/23/2012	SOLD 630 SHARES OF	ADVANCE AMER CASH ADVANCE CTRS INC	6,510 99	(2,868 64)	3,572 57	69 78
2/23/2012	SOLD 66 SHARES OF	FORWARD AIR CORP COM	2,247 58	(1,939 41)	-	308 17
2/23/2012	SOLD 7 SHARES OF	ADVANCE AMER CASH ADVANCE CTRS INC	72 65	(37 45)	-	35 20
2/23/2012	SOLD 79 SHARES OF	ADVANCE AMER CASH ADVANCE CTRS INC	818 25	(422.65)	-	395.60
2/23/2012	SOLD 94 SHARES OF	FORWARD AIR CORP COM	3,209.36	(2,764 25)	-	445.11

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					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
2/23/2012	SOLD 945 SHARES OF	ADVANCE AMER CASH ADVANCE CTRS INC	9,778 96	(4,743 11)	5,035 85	-
2/24/2012	SOLD 1 SHARE OF	MACQUARIE INFRASTRUCTURE CO LLC COM	28 91	(28 02)	-	0 89
2/24/2012	SOLD 110 SHARES OF	HILLENBRAND INC COM	2,565 89	(2,436.64)	129.25	-
2/24/2012	SOLD 138 SHARES OF	BROADRIDGE FINANCIAL SOL COM	3,355 63	(2,956 65)	398 98	-
2/24/2012	SOLD 140 SHARES OF	CHOICE HOTELS INTL INC COM	5,222 07	(4,459 00)	-	763 07
2/24/2012	SOLD 140 SHARES OF	FORWARD AIR CORP COM	4,683.25	(4,099 71)	-	583 54
2/24/2012	SOLD 16 SHARES OF	ACETO CORP COM	131.51	(137 51)	(6.00)	-
2/24/2012	SOLD 16 SHARES OF	ACETO CORP COM	132.79	(137.51)	(4.72)	-
2/24/2012	SOLD 16 SHARES OF	FORWARD AIR CORP COM	535 19	(470 16)	-	65 03
2/24/2012	SOLD 17 SHARES OF	MACQUARIE INFRASTRUCTURE CO LLC COM	498 60	(477 79)	-	20 81
2/24/2012	SOLD 18 SHARES OF	HILLENBRAND INC COM	418 18	(401 70)	16 48	-
2/24/2012	SOLD 204 SHARES OF	VALSPAR CORP COM	9,381.63	(5,403.75)	3,977 88	-
2/24/2012	SOLD 225 SHARES OF	BROADRIDGE FINANCIAL SOL COM	5,458.67	(4,822.77)	635 90	-
2/24/2012	SOLD 230 SHARES OF	ACETO CORP COM	1,916.57	(1,976.74)	(60 17)	-
2/24/2012	SOLD 27 SHARES OF	ACETO CORP COM	224.93	(232.05)	(7.12)	-
2/24/2012	SOLD 28 SHARES OF	BROADRIDGE FINANCIAL SOL COM	682 48	(599 90)	82 58	-
2/24/2012	SOLD 357 SHARES OF	ACETO CORP COM	2,965 86	(3,081.56)	(115 70)	-
2/24/2012	SOLD 48 SHARES OF	ACETO CORP COM	398.76	(415.85)	(17.09)	-
2/24/2012	SOLD 6 SHARES OF	ACETO CORP COM	49 76	(51 57)	(1 81)	-
2/24/2012	SOLD 61 SHARES OF	VALSPAR CORP COM	2,802 99	(1,614 22)	1,188 77	-
2/24/2012	SOLD 8 SHARES OF	CHOICE HOTELS INTL INC COM	294 93	(254 80)	-	40 13
2/24/2012	SOLD 82 SHARES OF	MACQUARIE INFRASTRUCTURE CO LLC COM	2,371 85	(2,301 66)	-	70 19
2/27/2012	SOLD 106 SHARES OF	CRACKER BARREL OLD CTRY STORE INC	6,132 54	(5,307 18)	-	825 36
2/27/2012	SOLD 106 SHARES OF	MACQUARIE INFRASTRUCTURE CO LLC COM	3,053 81	(2,969 75)	-	84 06
2/27/2012	SOLD 115 SHARES OF	MANPOWER GROUP COM	5,089 67	(4,168.75)	-	920 92
2/27/2012	SOLD 138 SHARES OF	HILLENBRAND INC COM	3,178.47	(2,989.91)	188 56	-
2/27/2012	SOLD 138 SHARES OF	JOHN BEAN TECHNOLOGIES COM	2,490 16	(2,334 32)	155 84	-
2/27/2012	SOLD 15 SHARES OF	RADIOSHACK CORP COM	108.25	(195.51)	-	(87 26)
2/27/2012	SOLD 161 SHARES OF	BROADRIDGE FINANCIAL SOL COM	3,921 91	(3,447 21)	474.70	-
2/27/2012	SOLD 162 SHARES OF	JOHN BEAN TECHNOLOGIES COM	2,937 00	(2,695 08)	241 92	-
2/27/2012	SOLD 166 SHARES OF	VALSPAR CORP COM	7,571.80	(4,957 36)	-	2,614.44
2/27/2012	SOLD 178 SHARES OF	MANPOWER GROUP COM	7,861 04	(6,476.19)	-	1,384.85
2/27/2012	SOLD 202 SHARES OF	RADIOSHACK CORP COM	1,438 41	(2,617 12)	-	(1,178 71)
2/27/2012	SOLD 230 SHARES OF	JOHN BEAN TECHNOLOGIES COM	4,135 32	(3,868 38)	266.94	-
2/27/2012	SOLD 231 SHARES OF	RADIOSHACK CORP COM	1,644 92	(2,988 33)	-	(1,343 41)
2/27/2012	SOLD 289 SHARES OF	RADIOSHACK CORP COM	2,099 55	(3,715 39)	-	(1,615 84)
2/27/2012	SOLD 300 SHARES OF	JOHN BEAN TECHNOLOGIES COM	5,405 90	(5,135 89)	270 01	-
2/27/2012	SOLD 34 SHARES OF	MACQUARIE INFRASTRUCTURE CO LLC COM	978 67	(943 13)	-	35.54
2/27/2012	SOLD 35 SHARES OF	VALSPAR CORP COM	1,605 52	(926 19)	679 33	-
2/27/2012	SOLD 4 SHARES OF	CHOICE HOTELS INTL INC COM	147 95	(127 40)	-	20 55
2/27/2012	SOLD 41 SHARES OF	FORWARD AIR CORP COM	1,363 48	(1,199 12)	-	164.36

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Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
2/27/2012	SOLD 41 SHARES OF	VALSPAR CORP COM	1,872 29	(1,281 56)	-	590.73
2/27/2012	SOLD 429 SHARES OF	RADIOSHACK CORP COM	3,059 39	(5,588 09)	-	(2,528.70)
2/27/2012	SOLD 43 SHARES OF	MANPOWER GROUP COM	1,911 86	(1,561 06)	-	350 80
2/27/2012	SOLD 48 SHARES OF	BROADRIDGE FINANCIAL SOL COM	1,176 69	(1,024 59)	152 10	-
2/27/2012	SOLD 55 SHARES OF	RADIOSHACK CORP COM	398 19	(704.37)	-	(306.18)
2/27/2012	SOLD 578 SHARES OF	RADIOSHACK CORP COM	4,164 35	(7,552 43)	-	(3,388 08)
2/27/2012	SOLD 59 SHARES OF	HILLENBRAND INC COM	1,356 99	(1,276.33)	80.66	-
2/27/2012	SOLD 601 SHARES OF	RADIOSHACK CORP COM	4,273 75	(7,819 09)	-	(3,545 34)
2/27/2012	SOLD 62 SHARES OF	RADIOSHACK CORP COM	446 08	(806.60)	-	(360 52)
2/27/2012	SOLD 66 SHARES OF	MACQUARIE INFRASTRUCTURE CO LLC COM	1,903 96	(1,847 06)	-	56 90
2/27/2012	SOLD 70 SHARES OF	JOHN BEAN TECHNOLOGIES COM	1,258 57	(1,168 12)	90 45	-
2/27/2012	SOLD 72 SHARES OF	RADIOSHACK CORP COM	518 43	(934 06)	-	(415.63)
2/27/2012	SOLD 77 SHARES OF	VALSPAR CORP COM	3,520 61	(2,387.04)	-	1,133.57
2/27/2012	SOLD 8 SHARES OF	JOHN BEAN TECHNOLOGIES COM	142.63	(133 67)	8 96	-
2/27/2012	SOLD 85 SHARES OF	CHOICE HOTELS INTL INC COM	3,138 97	(2,706.51)	-	432 46
2/27/2012	SOLD 94 SHARES OF	CRACKER BARREL OLD CTRY STORE INC	5,334 45	(4,706 36)	-	628 09
2/27/2012	SOLD 94 SHARES OF	MACQUARIE INFRASTRUCTURE CO LLC COM	2,708 06	(2,614 39)	-	93 67
2/27/2012	SOLD 97 SHARES OF	FORWARD AIR CORP COM	3,217 29	(2,819 04)	-	398 25
2/28/2012	SOLD 100 SHARES OF	MACQUARIE INFRASTRUCTURE CO LLC COM	3,083 79	(2,733 33)	-	350 46
2/28/2012	SOLD 100 SHARES OF	MACQUARIE INFRASTRUCTURE CO LLC COM	3,097 94	(2,718 06)	-	379 88
2/28/2012	SOLD 113 SHARES OF	CHOICE HOTELS INTL INC COM	4,166.34	(3,592.92)	-	573.42
2/28/2012	SOLD 127 SHARES OF	FORWARD AIR CORP COM	4,200 47	(3,545 69)	-	654 78
2/28/2012	SOLD 13 SHARES OF	HILLENBRAND INC COM	298 47	(258 36)	40 11	-
2/28/2012	SOLD 147 SHARES OF	ARCH COAL INC COM	2,020 48	(1,985 23)	-	35 25
2/28/2012	SOLD 15 SHARES OF	RADIOSHACK CORP COM	108.22	(180.66)	-	(72 44)
2/28/2012	SOLD 166 SHARES OF	RADIOSHACK CORP COM	1,189 56	(1,718 57)	-	(529 01)
2/28/2012	SOLD 17 SHARES OF	COOPER COS INC COM	1,343 23	(618 77)	724 46	-
2/28/2012	SOLD 174 SHARES OF	JOHN BEAN TECHNOLOGIES COM	3,104 94	(2,879 38)	225.56	-
2/28/2012	SOLD 2 SHARES OF	CIRCOR INTL INC COM	78 88	(85 80)	-	(6 92)
2/28/2012	SOLD 229 SHARES OF	ARCH COAL INC COM	3,168 16	(3,088 93)	-	79 23
2/28/2012	SOLD 262 SHARES OF	HILLENBRAND INC COM	6,024.34	(5,352 69)	671 65	-
2/28/2012	SOLD 27 SHARES OF	CIRCOR INTL INC COM	1,060 65	(1,158 32)	-	(97 67)
2/28/2012	SOLD 270 SHARES OF	ARCH COAL INC COM	3,738 08	(3,587 10)	-	150 98
2/28/2012	SOLD 29 SHARES OF	ARCH COAL INC COM	397.15	(391 82)	-	5.33
2/28/2012	SOLD 29 SHARES OF	RADIOSHACK CORP COM	208 94	(279 42)	-	(70 48)
2/28/2012	SOLD 300 SHARES OF	ARCH COAL INC COM	4,150 42	(4,004 52)	-	145 90
2/28/2012	SOLD 300 SHARES OF	CIRCOR INTL INC COM	11,828.06	(12,963 02)	-	(1,134 96)
2/28/2012	SOLD 301 SHARES OF	ARCH COAL INC COM	4,164 26	(4,038 42)	-	125 84
2/28/2012	SOLD 33 SHARES OF	JOHN BEAN TECHNOLOGIES COM	590 34	(542 41)	47 93	-
2/28/2012	SOLD 35 SHARES OF	JOHN BEAN TECHNOLOGIES COM	626 38	(574.74)	51 64	-
2/28/2012	SOLD 36 SHARES OF	VALSPAR CORP COM	1,647 87	(994 57)	-	653 30

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2/28/2012	SOLD 4 SHARES OF	FORWARD AIR CORP COM	132 25	(111 12)	-	21 13
2/28/2012	SOLD 48 SHARES OF	ARCH COAL INC COM	661 84	(634 80)	-	27 04
2/28/2012	SOLD 485 SHARES OF	RADIOSHACK CORP COM	3,499.20	(5,784 46)	-	(2,285.26)
2/28/2012	SOLD 50 SHARES OF	CHOICE HOTELS INTL INC COM	1,846.60	(1,591 50)	-	255 10
2/28/2012	SOLD 53 SHARES OF	JOHN BEAN TECHNOLOGIES COM	944 97	(873.36)	71 61	-
2/28/2012	SOLD 55 SHARES OF	FORWARD AIR CORP COM	1,815.24	(1,538 74)	-	276 50
2/28/2012	SOLD 588 SHARES OF	RADIOSHACK CORP COM	4,255 86	(7,448 32)	-	(3,192 46)
2/28/2012	SOLD 59 SHARES OF	RADIOSHACK CORP COM	424 92	(568 46)	-	(143 54)
2/28/2012	SOLD 6 SHARES OF	CIRCOR INTL INC COM	236 18	(257 40)	-	(21.22)
2/28/2012	SOLD 64 SHARES OF	FORWARD AIR CORP COM	2,110.75	(1,835 77)	-	274.98
2/28/2012	SOLD 64 SHARES OF	MANPOWER GROUP COM	2,833.92	(2,320 00)	-	513.92
2/28/2012	SOLD 676 SHARES OF	ARCH COAL INC COM	9,267 93	(9,129 38)	-	138 55
2/28/2012	SOLD 8 SHARES OF	COOPER COS INC COM	632.14	(291 19)	340 95	-
2/28/2012	SOLD 8 SHARES OF	COOPER COS INC COM	634 46	(291 19)	343 27	-
2/28/2012	SOLD 8 SHARES OF	COOPER COS INC COM	634 30	(291 18)	343 12	-
2/28/2012	SOLD 8 SHARES OF	COOPER COS INC COM	632 10	(291.19)	340 91	-
2/28/2012	SOLD 8 SHARES OF	COOPER COS INC COM	632 82	(291 18)	341 64	-
2/28/2012	SOLD 8 SHARES OF	COOPER COS INC COM	632 06	(291 19)	340 87	-
2/28/2012	SOLD 80 SHARES OF	VALSPAR CORP COM	3,659 90	(2,240 31)	-	1,419.59
2/28/2012	SOLD 83 SHARES OF	COOPER COS INC COM	6,563 81	(3,017 26)	3,546 55	-
2/28/2012	SOLD 9 SHARES OF	COOPER COS INC COM	712 06	(327.58)	384 48	-
2/28/2012	SOLD 924 SHARES OF	RADIOSHACK CORP COM	6,643 06	(11,831 32)	-	(5,188 26)
2/29/2012	SOLD 1 SHARE OF	NORDSON CORP COM	56 79	(31 70)	25 09	-
2/29/2012	SOLD 1 SHARE OF	NORDSON CORP COM	56 08	(31 70)	24 38	-
2/29/2012	SOLD 10 SHARES OF	JOHN BEAN TECHNOLOGIES COM	178 83	(163 60)	15 23	-
2/29/2012	SOLD 100 SHARES OF	MACQUARIE INFRASTRUCTURE CO LLC COM	2,998 41	(2,699 01)	-	299.40
2/29/2012	SOLD 121 SHARES OF	NORDSON CORP COM	6,712 12	(3,824 45)	2,887 67	-
2/29/2012	SOLD 128 SHARES OF	COOPER COS INC COM	10,108 11	(4,444 88)	5,663.23	-
2/29/2012	SOLD 168 SHARES OF	TIDEWATER INC COM	10,324 23	(9,196 41)	340 21	787 61
2/29/2012	SOLD 174 SHARES OF	CIRCOR INTL INC COM	6,234 77	(7,412 93)	-	(1,178 16)
2/29/2012	SOLD 200 SHARES OF	MACQUARIE INFRASTRUCTURE CO LLC COM	5,972 29	(5,375.11)	-	597 18
2/29/2012	SOLD 200 SHARES OF	PLANTRONICS INC NEW COM	7,587.46	(6,762 08)	825 38	-
2/29/2012	SOLD 21 SHARES OF	TIDEWATER INC COM	1,285 62	(780.22)	505 40	-
2/29/2012	SOLD 33 SHARES OF	COOPER COS INC COM	2,606 29	(1,137 68)	1,468 61	-
2/29/2012	SOLD 33 SHARES OF	FORWARD AIR CORP COM	1,071 46	(916 71)	-	154.75
2/29/2012	SOLD 39 SHARES OF	COOPER COS INC COM	3,077 23	(1,344 52)	1,732 71	-
2/29/2012	SOLD 4 SHARES OF	NORDSON CORP COM	224 45	(126 79)	97 66	-
2/29/2012	SOLD 43 SHARES OF	COOPER COS INC COM	3,394 38	(1,560.78)	1,833 60	-
2/29/2012	SOLD 55 SHARES OF	MACQUARIE INFRASTRUCTURE CO LLC COM	1,648 32	(1,461 54)	-	186 78
2/29/2012	SOLD 65 SHARES OF	TIDEWATER INC COM	4,026 86	(2,414 95)	1,611 91	-
2/29/2012	SOLD 73 SHARES OF	NORDSON CORP COM	4,098 12	(2,281 79)	1,816 33	-

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2/29/2012	SOLD 81 SHARES OF	FORWARD AIR CORP COM	2,640 30	(2,247.69)	-	392 61
2/29/2012	SOLD 87 SHARES OF	MACQUARIE INFRASTRUCTURE CO LLC COM	2,611.55	(2,325 52)	-	286 03
3/1/2012	SOLD 100 SHARES OF	AVISTA CORP COM	2,488 52	(2,078 10)	410 42	-
3/1/2012	SOLD 100 SHARES OF	WILLIAMS SONOMA INC COM	3,918 51	(2,890 11)	-	1,028 40
3/1/2012	SOLD 105 SHARES OF	FORWARD AIR CORP COM	3,377.87	(2,870 12)	-	507 75
3/1/2012	SOLD 114 SHARES OF	CIRCOR INTL INC COM	3,988 39	(4,523 06)	-	(534 67)
3/1/2012	SOLD 135 SHARES OF	FORWARD AIR CORP COM	4,331 41	(3,673 63)	-	657 78
3/1/2012	SOLD 142 SHARES OF	FORWARD AIR CORP COM	4,535.39	(3,910.79)	-	624 60
3/1/2012	SOLD 142 SHARES OF	MACQUARIE INFRASTRUCTURE CO LLC COM	4,221 58	(3,755 59)	-	465 99
3/1/2012	SOLD 200 SHARES OF	CALIFORNIA WTR SVC GROUP COM	3,729 11	(3,934.22)	(205 11)	-
3/1/2012	SOLD 38 SHARES OF	TIDEWATER INC COM	2,267 95	(2,135 88)	-	132 07
3/1/2012	SOLD 52 SHARES OF	COHU INC COM	636.27	(842 75)	(206.48)	-
3/1/2012	SOLD 58 SHARES OF	MACQUARIE INFRASTRUCTURE CO LLC COM	1,722 27	(1,539 27)	-	183 00
3/1/2012	SOLD 58 SHARES OF	MACQUARIE INFRASTRUCTURE CO LLC COM	1,729 28	(1,528.96)	-	200 32
3/1/2012	SOLD 62 SHARES OF	CIRCOR INTL INC COM	2,170 58	(2,624 68)	-	(454 10)
3/1/2012	SOLD 8 SHARES OF	TIDEWATER INC COM	477.99	(449 72)	-	28 27
3/1/2012	SOLD 87 SHARES OF	JOHN BEAN TECHNOLOGIES COM	1,520 73	(1,423 04)	97 69	-
3/2/2012	SOLD 1 SHARE OF	TIDEWATER INC COM	60 30	(56 03)	-	4 27
3/2/2012	SOLD 100 SHARES OF	CUBIC CORP COM	4,807 91	(2,189 53)	2,618 38	-
3/2/2012	SOLD 100 SHARES OF	GATX CORP COM	4,380.97	(3,660 79)	720 18	-
3/2/2012	SOLD 100 SHARES OF	TOWER GROUP INC COM	2,278 45	(2,205 68)	72 77	-
3/2/2012	SOLD 105 SHARES OF	TIDEWATER INC COM	6,337 09	(5,886 45)	-	450 64
3/2/2012	SOLD 12 SHARES OF	REGAL BELOIT CORP COM	819 83	(877 92)	-	(58 09)
3/2/2012	SOLD 120 SHARES OF	RENT-A-CENTER INC COM	4,384 29	(3,882.70)	501 59	-
3/2/2012	SOLD 124 SHARES OF	WILLIAMS SONOMA INC COM	4,883 24	(3,582 95)	-	1,300 29
3/2/2012	SOLD 13 SHARES OF	WILLIAMS SONOMA INC COM	506 73	(375 37)	-	131 36
3/2/2012	SOLD 15 SHARES OF	CIRCOR INTL INC COM	525.59	(571 88)	-	(46 29)
3/2/2012	SOLD 160 SHARES OF	UNISOURCE ENERGY CORP COM	5,990 29	(4,809.64)	1,180 65	-
3/2/2012	SOLD 18 SHARES OF	WILLIAMS SONOMA INC COM	701 30	(519 75)	-	181 55
3/2/2012	SOLD 194 SHARES OF	TIDEWATER INC COM	11,712 94	(10,860 59)	-	852 35
3/2/2012	SOLD 21 SHARES OF	RENT-A-CENTER INC COM	760.50	(680 52)	79 98	-
3/2/2012	SOLD 24 SHARES OF	TIDEWATER INC COM	1,448.01	(1,344 66)	-	103 35
3/2/2012	SOLD 246 SHARES OF	UNISOURCE ENERGY CORP COM	9,117.84	(7,549 03)	1,568 81	-
3/2/2012	SOLD 25 SHARES OF	REGAL BELOIT CORP COM	1,704 89	(1,829 00)	-	(124 11)
3/2/2012	SOLD 27 SHARES OF	REGAL BELOIT CORP COM	1,843.98	(1,975.32)	-	(131 34)
3/2/2012	SOLD 30 SHARES OF	UNISOURCE ENERGY CORP COM	1,118 52	(911.00)	207.52	-
3/2/2012	SOLD 32 SHARES OF	UNISOURCE ENERGY CORP COM	1,183 93	(936 09)	247 84	-
3/2/2012	SOLD 33 SHARES OF	UNISOURCE ENERGY CORP COM	1,234 01	(1,018 61)	215 40	-
3/2/2012	SOLD 33 SHARES OF	UNISOURCE ENERGY CORP COM	1,230 21	(1,002 10)	228 11	-
3/2/2012	SOLD 48 SHARES OF	COHU INC COM	569.74	(777.92)	(208 18)	-
3/2/2012	SOLD 48 SHARES OF	WILLIAMS SONOMA INC COM	1,881 34	(1,385 99)	-	495.35

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3/2/2012	SOLD 52 SHARES OF	TIDEWATER INC COM	3,152.50	(2,913.42)	-	239.08
3/2/2012	SOLD 52 SHARES OF	WILLIAMS SONOMA INC COM	2,035 66	(1,501 49)	-	534 17
3/2/2012	SOLD 73 SHARES OF	WILLIAMS SONOMA INC COM	2,857.09	(2,107.86)	-	749.23
3/2/2012	SOLD 76 SHARES OF	WILLIAMS SONOMA INC COM	2,992 82	(2,194 49)	-	798 33
3/2/2012	SOLD 79 SHARES OF	RENT-A-CENTER INC COM	2,861 94	(2,573 16)	288.78	-
3/2/2012	SOLD 80 SHARES OF	RENT-A-CENTER INC COM	2,915 20	(2,585.61)	329 59	-
3/2/2012	SOLD 80 SHARES OF	UNISOURCE ENERGY CORP COM	2,990.34	(2,448.54)	541.80	-
3/2/2012	SOLD 81 SHARES OF	UNISOURCE ENERGY CORP COM	3,029 73	(2,503 90)	525.83	-
3/2/2012	SOLD 81 SHARES OF	UNISOURCE ENERGY CORP COM	3,016 76	(2,472 47)	544 29	-
3/2/2012	SOLD 96 SHARES OF	WILLIAMS SONOMA INC COM	3,746.32	(2,771 98)	-	974 34
3/5/2012	SOLD 100 SHARES OF	GATX CORP COM	4,400 64	(3,597 72)	802 92	-
3/5/2012	SOLD 136 SHARES OF	REGAL BELOIT CORP COM	9,222 63	(9,940 47)	-	(717 84)
3/5/2012	SOLD 14 SHARES OF	REGAL BELOIT CORP COM	944.82	(1,019 62)	-	(74 80)
3/5/2012	SOLD 175 SHARES OF	WILLIAMS SONOMA INC COM	6,802 54	(5,053 10)	-	1,749.44
3/5/2012	SOLD 24 SHARES OF	TIDEWATER INC COM	1,452 20	(1,343 12)	-	109 08
3/5/2012	SOLD 24 SHARES OF	UNISOURCE ENERGY CORP COM	891 12	(702 06)	189 06	-
3/5/2012	SOLD 25 SHARES OF	WILLIAMS SONOMA INC COM	971 23	(721.87)	-	249 36
3/5/2012	SOLD 36 SHARES OF	REGAL BELOIT CORP COM	2,466 96	(2,621 92)	-	(154 96)
3/5/2012	SOLD 41 SHARES OF	TIDEWATER INC COM	2,450.91	(2,294 51)	-	156 40
3/5/2012	SOLD 59 SHARES OF	TIDEWATER INC COM	3,513 92	(3,301.85)	-	212 07
3/6/2012	SOLD 100 SHARES OF	GATX CORP COM	4,394 12	(3,595 70)	798 42	-
3/6/2012	SOLD 100 SHARES OF	TIDEWATER INC COM	6,019 39	(5,591.01)	-	428 38
3/6/2012	SOLD 100 SHARES OF	TIDEWATER INC COM	6,019 43	(5,570 13)	-	449 30
3/6/2012	SOLD 11 SHARES OF	REGAL BELOIT CORP COM	748 19	(796 90)	-	(48 71)
3/6/2012	SOLD 12 SHARES OF	TIDEWATER INC COM	715 78	(668 42)	-	47 36
3/6/2012	SOLD 136 SHARES OF	COHU INC COM	1,525 28	(2,194.24)	(668 96)	-
3/6/2012	SOLD 136 SHARES OF	REGAL BELOIT CORP COM	9,195 13	(9,889 28)	-	(694 15)
3/6/2012	SOLD 39 SHARES OF	REGAL BELOIT CORP COM	2,638 99	(2,840.37)	-	(201.38)
3/6/2012	SOLD 88 SHARES OF	TIDEWATER INC COM	5,269 86	(4,901 71)	-	368 15
3/7/2012	SOLD 1,397 SHARES OF	WENDY'S CO CL A COM	6,855.50	(6,778 91)	76 59	-
3/7/2012	SOLD 1,416 SHARES OF	WENDY'S CO CL A COM	6,932 46	(6,828 26)	104 20	-
3/7/2012	SOLD 10 SHARES OF	WENDY'S CO CL A COM	49 29	(48 19)	1 10	-
3/7/2012	SOLD 100 SHARES OF	BANK OF HAWAII CORP COM	4,569 98	(5,209 50)	(639 52)	-
3/7/2012	SOLD 100 SHARES OF	CYTEC INDS INC COM	6,072.39	(4,482.84)	1,589 55	-
3/7/2012	SOLD 100 SHARES OF	CYTEC INDS INC COM	6,076 39	(4,171 70)	1,904 69	-
3/7/2012	SOLD 100 SHARES OF	TANGER FACTORY OUTLET CTRS INC REIT	2,926 44	(2,677 00)	249 44	-
3/7/2012	SOLD 100 SHARES OF	WILLIAMS SONOMA INC COM	3,904.01	(2,887 14)	-	1,016 87
3/7/2012	SOLD 140 SHARES OF	WENDY'S CO CL A COM	686 68	(676 79)	9 89	-
3/7/2012	SOLD 144 SHARES OF	WENDY'S CO CL A COM	705 98	(693 90)	12 08	-
3/7/2012	SOLD 146 SHARES OF	RENT-A-CENTER INC COM	5,203 11	(4,469 48)	733 63	-
3/7/2012	SOLD 149 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	5,640 55	(4,213 44)	1,427 11	-

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3/7/2012	SOLD 15 SHARES OF	CYTEC INDS INC COM	911.46	(625 76)	285 70	-
3/7/2012	SOLD 185 SHARES OF	WILLIAMS SONOMA INC COM	7,180.53	(5,299 64)	-	1,880 89
3/7/2012	SOLD 20 SHARES OF	COHU INC COM	214 09	(320.79)	(106 70)	-
3/7/2012	SOLD 200 SHARES OF	CYTEC INDS INC COM	12,143 08	(8,357.73)	3,785.35	-
3/7/2012	SOLD 200 SHARES OF	RYDER SYS INC COM	10,709 34	(10,290.90)	418 44	-
3/7/2012	SOLD 21 SHARES OF	CYTEC INDS INC COM	1,276 46	(876 06)	400 40	-
3/7/2012	SOLD 215 SHARES OF	WILLIAMS SONOMA INC COM	8,311.23	(6,159 04)	-	2,152 19
3/7/2012	SOLD 25 SHARES OF	RENT-A-CENTER INC COM	897 36	(784 35)	113.01	-
3/7/2012	SOLD 25 SHARES OF	RENT-A-CENTER INC COM	901 23	(784 34)	116.89	-
3/7/2012	SOLD 26 SHARES OF	CUBIC CORP COM	1,196 02	(556 40)	639 62	-
3/7/2012	SOLD 300 SHARES OF	GOL LINHAS AEREAS INTEL SA SP ADR	2,516 14	(4,865 52)	(2,349 38)	-
3/7/2012	SOLD 315 SHARES OF	WENDY'S CO CL A COM	1,561 64	(1,517 54)	44.10	-
3/7/2012	SOLD 33 SHARES OF	REGAL BELOIT CORP COM	2,218 88	(2,334.13)	-	(115.25)
3/7/2012	SOLD 4 SHARES OF	RENT-A-CENTER INC COM	140 02	(125.50)	14.52	-
3/7/2012	SOLD 47 SHARES OF	CUBIC CORP COM	2,170 18	(1,005.80)	1,164 38	-
3/7/2012	SOLD 5 SHARES OF	CUBIC CORP COM	235.39	(107 00)	128 39	-
3/7/2012	SOLD 50 SHARES OF	REGAL BELOIT CORP COM	3,371.35	(3,618 85)	-	(247 50)
3/7/2012	SOLD 63 SHARES OF	REGAL BELOIT CORP COM	4,255 14	(4,533 10)	-	(277 96)
3/7/2012	SOLD 66 SHARES OF	REGAL BELOIT CORP COM	4,437.27	(4,781.39)	-	(344 12)
3/7/2012	SOLD 7 SHARES OF	COHU INC COM	74 20	(112 28)	(38.08)	-
3/7/2012	SOLD 78 SHARES OF	WENDY'S CO CL A COM	385 32	(375.74)	9 58	-
3/7/2012	SOLD 79 SHARES OF	CYTEC INDS INC COM	4,803 51	(4,383 45)	420 06	-
3/7/2012	SOLD 85 SHARES OF	CYTEC INDS INC COM	5,164 92	(3,558 99)	1,605 93	-
3/8/2012	SOLD 100 SHARES OF	BANK OF HAWAII CORP COM	4,529 90	(5,209 50)	(679 60)	-
3/8/2012	SOLD 100 SHARES OF	CUBIC CORP COM	4,550 89	(2,128 73)	2,422 16	-
3/8/2012	SOLD 100 SHARES OF	LASALLE HOTEL PPTYS REIT	2,567.82	(2,815 91)	(248 09)	-
3/8/2012	SOLD 100 SHARES OF	RENT-A-CENTER INC COM	3,426 27	(2,627 89)	798 38	-
3/8/2012	SOLD 100 SHARES OF	SCHOLASTIC CORP COM	3,050.72	(1,135 58)	1,915 14	-
3/8/2012	SOLD 101 SHARES OF	WENDY'S CO CL A COM	494 32	(486.54)	7 78	-
3/8/2012	SOLD 11 SHARES OF	RENT-A-CENTER INC COM	376 41	(330.21)	46.20	-
3/8/2012	SOLD 138 SHARES OF	WENDY'S CO CL A COM	672 73	(664.78)	7 95	-
3/8/2012	SOLD 144 SHARES OF	WENDY'S CO CL A COM	701 22	(693 68)	7 54	-
3/8/2012	SOLD 19 SHARES OF	REGAL BELOIT CORP COM	1,265 28	(1,335 52)	-	(70 24)
3/8/2012	SOLD 200 SHARES OF	OLIN CORP COM	4,219 62	(4,094 58)	125.04	-
3/8/2012	SOLD 22 SHARES OF	CUBIC CORP COM	999 94	(470 80)	529 14	-
3/8/2012	SOLD 24 SHARES OF	RENT-A-CENTER INC COM	824 50	(717 18)	107.32	-
3/8/2012	SOLD 249 SHARES OF	WENDY'S CO CL A COM	1,212 82	(1,199 49)	13.33	-
3/8/2012	SOLD 275 SHARES OF	WENDY'S CO CL A COM	1,337.13	(1,324 74)	12 39	-
3/8/2012	SOLD 29 SHARES OF	WENDY'S CO CL A COM	140 50	(139 70)	0 80	-
3/8/2012	SOLD 31 SHARES OF	COHU INC COM	325 47	(496 85)	(171.38)	-
3/8/2012	SOLD 33 SHARES OF	REGAL BELOIT CORP COM	2,204 86	(2,319 58)	-	(114 72)

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3/8/2012	SOLD 33 SHARES OF	REGAL BELOIT CORP COM	2,198 09	(2,319 58)	-	(121.49)
3/8/2012	SOLD 33 SHARES OF	RENT-A-CENTER INC COM	1,131.38	(990 66)	140.72	-
3/8/2012	SOLD 337 SHARES OF	WENDY'S CO CL A COM	1,644 77	(1,623 41)	21 36	-
3/8/2012	SOLD 34 SHARES OF	RENT-A-CENTER INC COM	1,167 02	(1,020 66)	146 36	-
3/8/2012	SOLD 37 SHARES OF	COHU INC COM	393 27	(593 46)	(200 19)	-
3/8/2012	SOLD 37 SHARES OF	LASALLE HOTEL PPTYS REIT	963 84	(1,036 51)	(71 67)	-
3/8/2012	SOLD 40 SHARES OF	COHU INC COM	423 84	(641.58)	(217 74)	-
3/8/2012	SOLD 42 SHARES OF	RENT-A-CENTER INC COM	1,438 26	(1,260 82)	177.44	-
3/8/2012	SOLD 443 SHARES OF	WENDY'S CO CL A COM	2,141 86	(2,134 04)	7 82	-
3/8/2012	SOLD 63 SHARES OF	LASALLE HOTEL PPTYS REIT	1,638 83	(1,774 02)	(135.19)	-
3/8/2012	SOLD 67 SHARES OF	REGAL BELOIT CORP COM	4,461 07	(4,732 37)	-	(271 30)
3/8/2012	SOLD 677 SHARES OF	WENDY'S CO CL A COM	3,281 56	(3,261 27)	20.29	-
3/8/2012	SOLD 69 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	2,599 99	(1,951 19)	648 80	-
3/8/2012	SOLD 7 SHARES OF	WENDY'S CO CL A COM	33 87	(33 72)	0 15	-
3/8/2012	SOLD 79 SHARES OF	RENT-A-CENTER INC COM	2,712 81	(2,372 67)	339 14	-
3/8/2012	SOLD 88 SHARES OF	RENT-A-CENTER INC COM	3,010.24	(2,649.54)	360.70	-
3/8/2012	SOLD 89 SHARES OF	RENT-A-CENTER INC COM	3,041 79	(2,660 65)	381 14	-
3/9/2012	SOLD 100 SHARES OF	CUBIC CORP COM	4,438 38	(1,907 12)	2,531 26	-
3/9/2012	SOLD 100 SHARES OF	RENT-A-CENTER INC COM	3,317 39	(3,125 57)	-	191.82
3/9/2012	SOLD 142 SHARES OF	WENDY'S CO CL A COM	673 77	(684 05)	(10 28)	-
3/9/2012	SOLD 142 SHARES OF	WENDY'S CO CL A COM	676.06	(684.05)	(7.99)	-
3/9/2012	SOLD 16 SHARES OF	RENT-A-CENTER INC COM	534.07	(503 43)	-	30 64
3/9/2012	SOLD 17 SHARES OF	WENDY'S CO CL A COM	80 32	(81 89)	(1 57)	-
3/9/2012	SOLD 172 SHARES OF	OLIN CORP COM	3,564.58	(3,303.44)	261.14	-
3/9/2012	SOLD 189 SHARES OF	WENDY'S CO CL A COM	897 45	(910.46)	(13.01)	-
3/9/2012	SOLD 19 SHARES OF	LASALLE HOTEL PPTYS REIT	493 33	(532 02)	(38 69)	-
3/9/2012	SOLD 192 SHARES OF	RENT-A-CENTER INC COM	6,378.75	(5,961 25)	112.52	304 98
3/9/2012	SOLD 243 SHARES OF	LASALLE HOTEL PPTYS REIT	6,323 95	(6,791 35)	(467 40)	-
3/9/2012	SOLD 28 SHARES OF	OLIN CORP COM	581 40	(536 30)	45 10	-
3/9/2012	SOLD 282 SHARES OF	WENDY'S CO CL A COM	1,344.77	(1,358.46)	(13 69)	-
3/9/2012	SOLD 285 SHARES OF	WENDY'S CO CL A COM	1,358 93	(1,372 92)	(13 99)	-
3/9/2012	SOLD 38 SHARES OF	LASALLE HOTEL PPTYS REIT	987 79	(1,064 04)	(76.25)	-
3/9/2012	SOLD 393 SHARES OF	WENDY'S CO CL A COM	1,861 60	(1,893 18)	(31 58)	-
3/9/2012	SOLD 429 SHARES OF	WENDY'S CO CL A COM	2,042 64	(2,066 60)	(23 96)	-
3/9/2012	SOLD 430 SHARES OF	WENDY'S CO CL A COM	2,046 12	(2,071 42)	(25 30)	-
3/9/2012	SOLD 501 SHARES OF	WENDY'S CO CL A COM	2,369.03	(2,413.44)	(44.41)	-
3/9/2012	SOLD 51 SHARES OF	COHU INC COM	538 42	(815 63)	(277 21)	-
3/9/2012	SOLD 60 SHARES OF	COHU INC COM	631 40	(959 57)	(328 17)	-
3/9/2012	SOLD 7 SHARES OF	WENDY'S CO CL A COM	33 07	(33 72)	(0 65)	-
3/9/2012	SOLD 8 SHARES OF	RENT-A-CENTER INC COM	265 39	(251 71)	-	13 68
3/9/2012	SOLD 82 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	3,025 64	(2,318.80)	706 84	-

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3/9/2012	SOLD 83 SHARES OF	WENDY'S CO CL A COM	396 74	(399 83)	(3 09)	-
3/9/2012	SOLD 84 SHARES OF	RENT-A-CENTER INC COM	2,795 78	(2,201.99)	593 79	-
3/12/2012	SOLD 146 SHARES OF	WENDY'S CO CL A COM	689 83	(703.32)	(13 49)	-
3/12/2012	SOLD 146 SHARES OF	WENDY'S CO CL A COM	689.83	(703 32)	(13 49)	-
3/12/2012	SOLD 146 SHARES OF	WENDY'S CO CL A COM	692 63	(701.53)	(8 90)	-
3/12/2012	SOLD 17 SHARES OF	WENDY'S CO CL A COM	80 49	(81 89)	(1 40)	-
3/12/2012	SOLD 18 SHARES OF	COHU INC COM	190 66	(287 87)	(97 21)	-
3/12/2012	SOLD 18 SHARES OF	WENDY'S CO CL A COM	85 13	(86.71)	(1 58)	-
3/12/2012	SOLD 302 SHARES OF	WENDY'S CO CL A COM	1,436 31	(1,454 81)	(18.50)	-
3/12/2012	SOLD 32 SHARES OF	WENDY'S CO CL A COM	151 35	(154 15)	(2 80)	-
3/12/2012	SOLD 33 SHARES OF	WENDY'S CO CL A COM	156 08	(158 97)	(2 89)	-
3/12/2012	SOLD 367 SHARES OF	WENDY'S CO CL A COM	1,741 15	(1,766 57)	(25 42)	-
3/12/2012	SOLD 8 SHARES OF	WENDY'S CO CL A COM	37 83	(38 54)	(0 71)	-
3/12/2012	SOLD 8 SHARES OF	WENDY'S CO CL A COM	37.83	(38 54)	(0.71)	-
3/12/2012	SOLD 8 SHARES OF	WENDY'S CO CL A COM	37 91	(38.54)	(0 63)	-
3/12/2012	SOLD 8 SHARES OF	WENDY'S CO CL A COM	37 83	(38.54)	(0 71)	-
3/12/2012	SOLD 8 SHARES OF	WENDY'S CO CL A COM	37.83	(38 54)	(0 71)	-
3/12/2012	SOLD 8 SHARES OF	WENDY'S CO CL A COM	37 83	(38 54)	(0.71)	-
3/12/2012	SOLD 9 SHARES OF	WENDY'S CO CL A COM	42 65	(43 36)	(0 71)	-
3/12/2012	SOLD 9 SHARES OF	WENDY'S CO CL A COM	42 65	(43 35)	(0 70)	-
3/12/2012	SOLD 9 SHARES OF	WENDY'S CO CL A COM	42 56	(43.36)	(0 80)	-
3/12/2012	SOLD 9 SHARES OF	WENDY'S CO CL A COM	42 65	(43 35)	(0 70)	-
3/12/2012	SOLD 9 SHARES OF	WENDY'S CO CL A COM	42.65	(43 35)	(0 70)	-
3/14/2012	SOLD 100 SHARES OF	COOPER COS INC COM	8,290 92	(3,445 01)	4,845 91	-
3/14/2012	SOLD 107 SHARES OF	WENDY'S CO CL A COM	515.20	(514 13)	1 07	-
3/14/2012	SOLD 11 SHARES OF	COOPER COS INC COM	901 38	(351 94)	549 44	-
3/14/2012	SOLD 133 SHARES OF	WENDY'S CO CL A COM	633 72	(619 20)	14 52	-
3/14/2012	SOLD 138 SHARES OF	WENDY'S CO CL A COM	665.40	(639 63)	25.77	-
3/14/2012	SOLD 139 SHARES OF	WENDY'S CO CL A COM	665 79	(665 17)	0 62	-
3/14/2012	SOLD 16 SHARES OF	WENDY'S CO CL A COM	76.47	(75 03)	1 44	-
3/14/2012	SOLD 16 SHARES OF	WENDY'S CO CL A COM	76 47	(75 03)	1 44	-
3/14/2012	SOLD 188 SHARES OF	WENDY'S CO CL A COM	899 56	(903.34)	(3 78)	-
3/14/2012	SOLD 21 SHARES OF	WENDY'S CO CL A COM	100 37	(97 77)	2 60	-
3/14/2012	SOLD 27 SHARES OF	WENDY'S CO CL A COM	129 72	(126.62)	3 10	-
3/14/2012	SOLD 27 SHARES OF	WENDY'S CO CL A COM	129 17	(126 62)	2 55	-
3/14/2012	SOLD 27 SHARES OF	WENDY'S CO CL A COM	129.05	(126 45)	2 60	-
3/14/2012	SOLD 28 SHARES OF	WENDY'S CO CL A COM	133 83	(131.30)	2 53	-
3/14/2012	SOLD 29 SHARES OF	WENDY'S CO CL A COM	138 90	(136 00)	2.90	-
3/14/2012	SOLD 295 SHARES OF	WENDY'S CO CL A COM	1,417 62	(1,371 25)	46 37	-
3/14/2012	SOLD 34 SHARES OF	COOPER COS INC COM	2,815 48	(1,087 80)	1,727 68	-
3/14/2012	SOLD 462 SHARES OF	WENDY'S CO CL A COM	2,230 39	(2,189 31)	41 08	-

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3/14/2012	SOLD 55 SHARES OF	COOPER COS INC COM	4,555 62	(1,758 99)	2,796 63	-
3/14/2012	SOLD 7 SHARES OF	WENDY'S CO CL A COM	33.45	(32 83)	0 62	-
3/14/2012	SOLD 8 SHARES OF	WENDY'S CO CL A COM	38 23	(37.52)	0.71	-
3/14/2012	SOLD 8 SHARES OF	WENDY'S CO CL A COM	38.23	(37 52)	0 71	-
3/14/2012	SOLD 8 SHARES OF	WENDY'S CO CL A COM	38 23	(37 52)	0 71	-
3/14/2012	SOLD 8 SHARES OF	WENDY'S CO CL A COM	38 27	(37.52)	0.75	-
3/14/2012	SOLD 8 SHARES OF	WENDY'S CO CL A COM	38 23	(37 52)	0 71	-
3/15/2012	SOLD 166 SHARES OF	WENDY'S CO CL A COM	799 27	(784.41)	11 87	2 99
3/15/2012	SOLD 234 SHARES OF	WENDY'S CO CL A COM	1,121 56	(1,084 59)	36 97	-
3/19/2012	SOLD 113 SHARES OF	WENDY'S CO CL A COM	544 09	(540 70)	-	3 39
3/19/2012	SOLD 8 SHARES OF	WENDY'S CO CL A COM	38.47	(38.28)	-	0 19
3/19/2012	SOLD 80 SHARES OF	WENDY'S CO CL A COM	385 19	(382.80)	-	2.39
3/19/2012	SOLD 99 SHARES OF	WENDY'S CO CL A COM	475 19	(473.72)	-	1 47
3/26/2012	SOLD 11 SHARES OF	SCHOLASTIC CORP COM	433 84	(124.74)	309.10	-
3/26/2012	SOLD 16 SHARES OF	SCHOLASTIC CORP COM	611 98	(181 44)	430 54	-
3/26/2012	SOLD 16 SHARES OF	SCHOLASTIC CORP COM	607 66	(181.44)	426 22	-
3/26/2012	SOLD 17 SHARES OF	SCHOLASTIC CORP COM	645 64	(192 78)	452 86	-
3/26/2012	SOLD 200 SHARES OF	SCHOLASTIC CORP COM	7,776 71	(2,270 50)	5,506 21	-
3/26/2012	SOLD 49 SHARES OF	SCHOLASTIC CORP COM	1,843.90	(555 65)	1,288 25	-
3/26/2012	SOLD 91 SHARES OF	SCHOLASTIC CORP COM	3,488 98	(1,031 93)	2,457 05	-
3/27/2012	SOLD 11 SHARES OF	SCHOLASTIC CORP COM	414 91	(124.28)	290.63	-
3/27/2012	SOLD 18 SHARES OF	SCHOLASTIC CORP COM	680 83	(203 38)	477.45	-
3/27/2012	SOLD 200 SHARES OF	GOL LINHAS AEREAS INTEL SA SP ADR	1,516 89	(3,223 46)	(1,706 57)	-
3/27/2012	SOLD 23 SHARES OF	SCHOLASTIC CORP COM	852 45	(260 82)	591 63	-
3/27/2012	SOLD 68 SHARES OF	SCHOLASTIC CORP COM	2,517 64	(771 11)	1,746 53	-
3/27/2012	SOLD 71 SHARES OF	SCHOLASTIC CORP COM	2,653 27	(802 20)	1,851 07	-
3/27/2012	SOLD 9 SHARES OF	SCHOLASTIC CORP COM	332 81	(102 06)	230 75	-
3/28/2012	SOLD 184 SHARES OF	SCHOLASTIC CORP COM	6,911 31	(2,078 94)	4,832 37	-
3/28/2012	SOLD 200 SHARES OF	GOL LINHAS AEREAS INTEL SA SP ADR	1,491 25	(3,209 70)	(1,718 45)	-
3/28/2012	SOLD 200 SHARES OF	SCHOLASTIC CORP COM	7,520 16	(2,248 11)	5,272 05	-
3/29/2012	SOLD 146 SHARES OF	GOL LINHAS AEREAS INTEL SA SP ADR	1,039.14	(2,333 66)	(1,294 52)	-
3/29/2012	SOLD 16 SHARES OF	SCHOLASTIC CORP COM	605 96	(179 77)	426 19	-
3/29/2012	SOLD 19 SHARES OF	SCHOLASTIC CORP COM	703 28	(213 48)	489.80	-
3/29/2012	SOLD 22 SHARES OF	GOL LINHAS AEREAS INTEL SA SP ADR	155 13	(353 06)	(197 93)	-
3/29/2012	SOLD 23 SHARES OF	GOL LINHAS AEREAS INTEL SA SP ADR	162 28	(367 28)	(205.00)	-
3/29/2012	SOLD 73 SHARES OF	SCHOLASTIC CORP COM	2,730 97	(820 19)	1,910 78	-
3/29/2012	SOLD 8 SHARES OF	SCHOLASTIC CORP COM	298 50	(89 88)	208 62	-
3/29/2012	SOLD 9 SHARES OF	GOL LINHAS AEREAS INTEL SA SP ADR	64 16	(144 44)	(80 28)	-
3/30/2012	SOLD 100 SHARES OF	TANGER FACTORY OUTLET CTRS INC REIT	3,006 98	(2,676 15)	330 83	-
3/30/2012	SOLD 171 SHARES OF	SCHOLASTIC CORP COM	6,292 16	(1,716 96)	4,575 20	-
3/30/2012	SOLD 20 SHARES OF	SCHOLASTIC CORP COM	738 68	(200 64)	538 04	-

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3/30/2012	SOLD 200 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	2,998 13	(3,366 62)	(368.49)	-
3/30/2012	SOLD 262 SHARES OF	GOL LINHAS AEREAS INTEL SA SP ADR	1,902 53	(4,148.92)	(2,246 39)	-
3/30/2012	SOLD 34 SHARES OF	GOL LINHAS AEREAS INTEL SA SP ADR	245 92	(542 78)	(296 86)	-
3/30/2012	SOLD 358 SHARES OF	GOL LINHAS AEREAS INTEL SA SP ADR	2,591 26	(5,700 36)	(3,109 10)	-
3/30/2012	SOLD 4 SHARES OF	GOL LINHAS AEREAS INTEL SA SP ADR	29 11	(63 88)	(34.77)	-
3/30/2012	SOLD 45 SHARES OF	LASALLE HOTEL PPTYS REIT	1,299.57	(1,256 76)	42.81	-
3/30/2012	SOLD 55 SHARES OF	LASALLE HOTEL PPTYS REIT	1,587 54	(1,536 05)	51 49	-
3/30/2012	SOLD 8 SHARES OF	GOL LINHAS AEREAS INTEL SA SP ADR	58 43	(127 75)	(69 32)	-
3/30/2012	SOLD 9 SHARES OF	SCHOLASTIC CORP COM	329 98	(90 29)	239.69	-
4/2/2012	SOLD 100 SHARES OF	CASH STORE FINL SVCS INC CAD COM	591.63	(1,301 30)	(709 67)	-
4/2/2012	SOLD 100 SHARES OF	LASALLE HOTEL PPTYS REIT	2,823 33	(2,695.11)	128 22	-
4/2/2012	SOLD 100 SHARES OF	SCHOLASTIC CORP COM	3,602.99	(1,003 19)	2,599 80	-
4/2/2012	SOLD 100 SHARES OF	TANGER FACTORY OUTLET CTRS INC REIT	2,946.43	(2,638 87)	307 56	-
4/2/2012	SOLD 12 SHARES OF	SUMMIT HOTEL PPTYS INC REIT	94 47	(132.23)	-	(37 76)
4/2/2012	SOLD 134 SHARES OF	GOL LINHAS AEREAS INTEL SA SP ADR	929 61	(2,098 57)	(1,168 96)	-
4/2/2012	SOLD 155 SHARES OF	GOL LINHAS AEREAS INTEL SA SP ADR	1,062 01	(2,381.56)	(1,319 55)	-
4/2/2012	SOLD 2 SHARES OF	CASH STORE FINL SVCS INC CAD COM	11 75	(26 07)	(14.32)	-
4/2/2012	SOLD 200 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	2,986.39	(3,366 62)	(380 23)	-
4/2/2012	SOLD 200 SHARES OF	SCHOLASTIC CORP COM	7,235 63	(1,999.80)	5,235 83	-
4/2/2012	SOLD 28 SHARES OF	TANGER FACTORY OUTLET CTRS INC REIT	824.16	(738 37)	85 79	-
4/2/2012	SOLD 286 SHARES OF	TANGER FACTORY OUTLET CTRS INC REIT	8,461 32	(7,587 25)	874.07	-
4/2/2012	SOLD 300 SHARES OF	GOL LINHAS AEREAS INTEL SA SP ADR	2,077 45	(4,679 05)	(2,601 60)	-
4/2/2012	SOLD 300 SHARES OF	LASALLE HOTEL PPTYS REIT	8,391.32	(8,125 59)	265.73	-
4/2/2012	SOLD 43 SHARES OF	TANGER FACTORY OUTLET CTRS INC REIT	1,265 25	(1,133 93)	131 32	-
4/2/2012	SOLD 43 SHARES OF	TANGER FACTORY OUTLET CTRS INC REIT	1,268 51	(1,133 93)	134.58	-
4/2/2012	SOLD 49 SHARES OF	SUMMIT HOTEL PPTYS INC REIT	382 79	(539 94)	-	(157.15)
4/2/2012	SOLD 495 SHARES OF	GOL LINHAS AEREAS INTEL SA SP ADR	3,368.04	(7,474 00)	(4,105.96)	-
4/2/2012	SOLD 50 SHARES OF	GOL LINHAS AEREAS INTEL SA SP ADR	342 00	(756 68)	(414 68)	-
4/2/2012	SOLD 500 SHARES OF	LASALLE HOTEL PPTYS REIT	14,055 53	(13,737 02)	318.51	-
4/2/2012	SOLD 51 SHARES OF	SUMMIT HOTEL PPTYS INC REIT	398 08	(561 97)	-	(163.89)
4/2/2012	SOLD 55 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	825 76	(925.82)	(100 06)	-
4/2/2012	SOLD 59 SHARES OF	COHU INC COM	666 85	(943.58)	(276 73)	-
4/2/2012	SOLD 700 SHARES OF	GOL LINHAS AEREAS INTEL SA SP ADR	4,790 27	(10,652 11)	(5,861 84)	-
4/2/2012	SOLD 88 SHARES OF	SUMMIT HOTEL PPTYS INC REIT	690 67	(969 67)	-	(279 00)
4/3/2012	FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY $0 91-	-	(0 91)	-	(0 91)
4/3/2012	FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY $10 33-	-	(10 33)	-	(10 33)
4/3/2012	FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY $101.81-	-	(101 81)	-	(101 81)
4/3/2012	FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY $11 55-	-	(11 55)	-	(11.55)
4/3/2012	FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY $11 55-	-	(11 55)	-	(11 55)
4/3/2012	FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY $13 67-	-	(13 67)	-	(13 67)
4/3/2012	FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY $13 98-	-	(13 98)	-	(13 98)

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4/3/2012	FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY $16.10-	-	(16.10)	-	(16.10)
4/3/2012	FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY $16 71-	-	(16.71)	-	(16 71)
4/3/2012	FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY $19 14-	-	(19 14)	-	(19 14)
4/3/2012	FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY $2 43-	-	(2 43)	-	(2 43)
4/3/2012	FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY $20 06-	-	(20 06)	-	(20.06)
4/3/2012	FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY $22 00-	-	(22 00)	-	(22 00)
4/3/2012	FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY $22 18-	-	(22 18)	-	(22.18)
4/3/2012	FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY $3.34-	-	(3 34)	-	(3.34)
4/3/2012	FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY $30 39-	-	(30 39)	-	(30 39)
4/3/2012	FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY $30 39-	-	(30.39)	-	(30 39)
4/3/2012	FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY $30 39-	-	(30 39)	-	(30 39)
4/3/2012	FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY $30 39-	-	(30 39)	-	(30 39)
4/3/2012	FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY $30 39-	-	(30 39)	-	(30 39)
4/3/2012	FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY $4 25-	-	(4.25)	-	(4 25)
4/3/2012	FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY $40 41-	-	(40 41)	-	(40 41)
4/3/2012	FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY $5 77-	-	(5 77)	-	(5 77)
4/3/2012	FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY $52 57-	-	(52 57)	-	(52 57)
4/3/2012	FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY $53 78-	-	(53.78)	-	(53 78)
4/3/2012	FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY $57.43-	-	(57.43)	-	(57 43)
4/3/2012	FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY $8.20-	-	(8.20)	-	(8.20)
4/3/2012	FED BASIS OF PRICESMART INC COM	ADJUSTED BY $0 11-	-	(0 11)	-	(0 11)
4/3/2012	FED BASIS OF PRICESMART INC COM	ADJUSTED BY $0.35-	-	(0 35)	-	(0 35)
4/3/2012	FED BASIS OF PRICESMART INC COM	ADJUSTED BY $0 38-	-	(0.38)	-	(0.38)
4/3/2012	FED BASIS OF PRICESMART INC COM	ADJUSTED BY $0 45-	-	(0 45)	-	(0 45)
4/3/2012	FED BASIS OF PRICESMART INC COM	ADJUSTED BY $0 64-	-	(0 64)	-	(0 64)
4/3/2012	FED BASIS OF PRICESMART INC COM	ADJUSTED BY $0 80-	-	(0 80)	-	(0 80)
4/3/2012	FED BASIS OF PRICESMART INC COM	ADJUSTED BY $1 22-	-	(1.22)	-	(1.22)
4/3/2012	FED BASIS OF PRICESMART INC COM	ADJUSTED BY $1 86-	-	(1 86)	-	(1 86)
4/3/2012	FED BASIS OF PRICESMART INC COM	ADJUSTED BY $2 02-	-	(2 02)	-	(2 02)
4/3/2012	FED BASIS OF PRICESMART INC COM	ADJUSTED BY $2.34-	-	(2 34)	-	(2 34)
4/3/2012	FED BASIS OF PRICESMART INC COM	ADJUSTED BY $2 44-	-	(2 44)	-	(2 44)
4/3/2012	FED BASIS OF PRICESMART INC COM	ADJUSTED BY $2 50-	-	(2.50)	-	(2.50)
4/3/2012	FED BASIS OF PRICESMART INC COM	ADJUSTED BY $2.55-	-	(2.55)	-	(2 55)
4/3/2012	FED BASIS OF PRICESMART INC COM	ADJUSTED BY $2 94-	-	(2 94)	-	(2 94)
4/3/2012	FED BASIS OF PRICESMART INC COM	ADJUSTED BY $3 30-	-	(3 30)	-	(3 30)
4/3/2012	FED BASIS OF PRICESMART INC COM	ADJUSTED BY $5.32-	-	(5 32)	-	(5 32)
4/3/2012	FED BASIS OF PRICESMART INC COM	ADJUSTED BY $5 32-	-	(5 32)	-	(5.32)
4/3/2012	FED BASIS OF PRICESMART INC COM	ADJUSTED BY $5 32-	-	(5 32)	-	(5 32)
4/3/2012	FED BASIS OF PRICESMART INC COM	ADJUSTED BY $5 32-	-	(5 32)	-	(5 32)
4/3/2012	FED BASIS OF PRICESMART INC COM	ADJUSTED BY $5 32-	-	(5 32)	-	(5 32)
4/3/2012	FED BASIS OF SUMMIT HOTEL PPTYS INC REIT	ADJUSTED BY $1 39-	-	(1 39)	-	(1 39)

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4/3/2012	FED BASIS OF SUMMIT HOTEL PPTYS INC REIT	ADJUSTED BY $10 21-	-	(10 21)	-	(10 21)
4/3/2012	FED BASIS OF SUMMIT HOTEL PPTYS INC REIT	ADJUSTED BY $11 60-	-	(11 60)	-	(11 60)
4/3/2012	FED BASIS OF SUMMIT HOTEL PPTYS INC REIT	ADJUSTED BY $5 68-	-	(5 68)	-	(5 68)
4/3/2012	FED BASIS OF SUMMIT HOTEL PPTYS INC REIT	ADJUSTED BY $5 92-	-	(5 92)	-	(5.92)
4/3/2012	INVESTMENT IN	CAMPUS CREST COMMUNITIES INC REIT	-	(43.20)	-	(43 20)
4/3/2012	INVESTMENT IN	CAMPUS CREST COMMUNITIES INC REIT	-	(121 50)	-	(121 50)
4/3/2012	INVESTMENT IN	CAMPUS CREST COMMUNITIES INC REIT	-	(216 00)	-	(216 00)
4/3/2012	INVESTMENT IN	CAMPUS CREST COMMUNITIES INC REIT	-	(216 00)	-	(216 00)
4/3/2012	INVESTMENT IN	MID-AMERICA APT CMNTYS INC REIT	-	(63.31)	-	(63 31)
4/3/2012	INVESTMENT IN	MID-AMERICA APT CMNTYS INC REIT	-	(63 31)	-	(63 31)
4/3/2012	INVESTMENT IN	MID-AMERICA APT CMNTYS INC REIT	-	(63 31)	-	(63.31)
4/3/2012	INVESTMENT IN	MONMOUTH REAL ESTATE INVT CORP-A	-	(37 82)	-	(37 82)
4/3/2012	INVESTMENT IN	MONMOUTH REAL ESTATE INVT CORP-A	-	(36 28)	-	(36 28)
4/3/2012	INVESTMENT IN	MONMOUTH REAL ESTATE INVT CORP-A	-	(43 13)	-	(43.13)
4/3/2012	INVESTMENT IN	MONMOUTH REAL ESTATE INVT CORP-A	-	(28 43)	-	(28 43)
4/3/2012	INVESTMENT IN	NATIONAL RETAIL PPTYS INC REIT	-	(219 44)	-	(219 44)
4/3/2012	INVESTMENT IN	NATIONAL RETAIL PPTYS INC REIT	-	(222 33)	-	(222 33)
4/3/2012	INVESTMENT IN	NATIONAL RETAIL PPTYS INC REIT	-	(233.45)	-	(233 45)
4/3/2012	INVESTMENT IN	STARWOOD PPTY TR INC REIT	-	(215 60)	-	(215 60)
4/3/2012	INVESTMENT IN	STARWOOD PPTY TR INC REIT	-	(225 94)	-	(225.94)
4/3/2012	INVESTMENT IN	STARWOOD PPTY TR INC REIT	-	(225 94)	-	(225 94)
4/3/2012	INVESTMENT IN	SUMMIT HOTEL PPTYS INC REIT	-	(64 57)	-	(64 57)
4/3/2012	INVESTMENT IN	SUMMIT HOTEL PPTYS INC REIT	-	(18.98)	-	(18 98)
4/3/2012	INVESTMENT IN	WASHINGTON REAL ESTATE INVT TR REIT	-	(115 66)	-	(115.66)
4/3/2012	INVESTMENT IN	WASHINGTON REAL ESTATE INVT TR REIT	-	(115 66)	-	(115 66)
4/3/2012	INVESTMENT IN	WASHINGTON REAL ESTATE INVT TR REIT	-	(115 66)	-	(115 66)
4/3/2012	INVESTMENT IN	WASHINGTON REAL ESTATE INVT TR REIT	-	(115.66)	-	(115 66)
4/3/2012	SOLD 1 SHARE OF	COHU INC COM	11 49	(15.99)	(4 50)	-
4/3/2012	SOLD 100 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	1,474 92	(1,683 31)	(208 39)	-
4/3/2012	SOLD 100 SHARES OF	SCHOLASTIC CORP COM	3,527 89	(947 58)	2,580 31	-
4/3/2012	SOLD 100 SHARES OF	SUMMIT HOTEL PPTYS INC REIT	776 48	(1,101 90)	-	(325.42)
4/3/2012	SOLD 145 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	2,129 93	(2,440 80)	(310 87)	-
4/3/2012	SOLD 189 SHARES OF	LASALLE HOTEL PPTYS REIT	5,266.41	(5,017 84)	248.57	-
4/3/2012	SOLD 200 SHARES OF	LASALLE HOTEL PPTYS REIT	5,594.95	(5,315.09)	279.86	-
4/3/2012	SOLD 200 SHARES OF	LASALLE HOTEL PPTYS REIT	5,568.37	(5,323.30)	129.25	115 82
4/3/2012	SOLD 22 SHARES OF	SCHOLASTIC CORP COM	791 87	(219 80)	572 07	-
4/3/2012	SOLD 37 SHARES OF	CASH STORE FINL SVCS INC CAD COM	217.62	(480 16)	(262 54)	-
4/3/2012	SOLD 38 SHARES OF	LASALLE HOTEL PPTYS REIT	1,061 97	(1,008 88)	53 09	-
4/3/2012	SOLD 400 SHARES OF	GOL LINHAS AEREAS INTEL SA SP ADR	2,671 65	(5,971 24)	(3,299 59)	-
4/3/2012	SOLD 41 SHARES OF	COHU INC COM	459 81	(655 70)	(195 89)	-
4/3/2012	SOLD 42 SHARES OF	COHU INC COM	483 41	(671.70)	(188 29)	-

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4/3/2012	SOLD 45 SHARES OF	TANGER FACTORY OUTLET CTRS INC REIT	1,330.62	(1,186.68)	143.94	-
4/3/2012	SOLD 500 SHARES OF	GOL LINHAS AEREAS INTEL SA SP ADR	3,327 62	(6,953 56)	(1,354 05)	(2,271.89)
4/3/2012	SOLD 55 SHARES OF	TANGER FACTORY OUTLET CTRS INC REIT	1,623 84	(1,450 38)	173 46	-
4/3/2012	SOLD 57 SHARES OF	COHU INC COM	650.92	(911 59)	(260 67)	-
4/3/2012	SOLD 73 SHARES OF	LASALLE HOTEL PPTYS REIT	2,034 10	(1,952.18)	81 92	-
4/3/2012	SOLD 78 SHARES OF	SCHOLASTIC CORP COM	2,800 27	(779 28)	2,020 99	-
4/4/2012	SOLD 100 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	1,512 23	(1,683.31)	(171.08)	-
4/4/2012	SOLD 100 SHARES OF	SUMMIT HOTEL PPTYS INC REIT	761 84	(1,101 91)	-	(340 07)
4/4/2012	SOLD 100 SHARES OF	TANGER FACTORY OUTLET CTRS INC REIT	2,989 10	(2,630 32)	358 78	-
4/4/2012	SOLD 18 SHARES OF	CASH STORE FINL SVCS INC CAD COM	106.91	(233 59)	(126 68)	-
4/4/2012	SOLD 200 SHARES OF	TANGER FACTORY OUTLET CTRS INC REIT	5,944.74	(5,253 89)	690 85	-
4/4/2012	SOLD 272 SHARES OF	SUMMIT HOTEL PPTYS INC REIT	2,058 94	(2,991.66)	-	(932 72)
4/4/2012	SOLD 28 SHARES OF	SUMMIT HOTEL PPTYS INC REIT	212 20	(305.73)	-	(93 53)
4/4/2012	SOLD 39 SHARES OF	TANGER FACTORY OUTLET CTRS INC REIT	1,164 32	(1,026.64)	137 68	-
4/4/2012	SOLD 39 SHARES OF	TANGER FACTORY OUTLET CTRS INC REIT	1,162.95	(1,025 83)	137 12	-
4/4/2012	SOLD 44 SHARES OF	TANGER FACTORY OUTLET CTRS INC REIT	1,313.99	(1,160 30)	153 69	-
4/4/2012	SOLD 78 SHARES OF	TANGER FACTORY OUTLET CTRS INC REIT	2,323 67	(2,051 65)	272 02	-
4/9/2012	SOLD 1 SHARE OF	CASH STORE FINL SVCS INC CAD COM	5 77	(12 98)	(7 21)	-
4/10/2012	SOLD 16 SHARES OF	CASH STORE FINL SVCS INC CAD COM	89 47	(207 63)	(118 16)	-
4/11/2012	SOLD 26 SHARES OF	CASH STORE FINL SVCS INC CAD COM	146 66	(337 40)	(190.74)	-
4/18/2012	SOLD 100 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	1,465 17	(1,683.31)	(218 14)	-
4/18/2012	SOLD 100 SHARES OF	TANGER FACTORY OUTLET CTRS INC REIT	2,941 43	(2,622.49)	318.94	-
4/18/2012	SOLD 41 SHARES OF	CASH STORE FINL SVCS INC CAD COM	229.64	(520 82)	(291 18)	-
4/19/2012	SOLD 100 SHARES OF	COHU INC COM	1,073 35	(1,599 28)	(525 93)	-
4/19/2012	SOLD 100 SHARES OF	SUMMIT HOTEL PPTYS INC REIT	768 31	(1,091.42)	-	(323.11)
4/19/2012	SOLD 100 SHARES OF	TANGER FACTORY OUTLET CTRS INC REIT	2,956 89	(2,616 85)	340 04	-
4/19/2012	SOLD 25 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	932 75	(706.95)	225.80	-
4/19/2012	SOLD 7 SHARES OF	CASH STORE FINL SVCS INC CAD COM	39.14	(86 35)	(47 21)	-
4/19/2012	SOLD 75 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	2,807 18	(2,120.86)	686.32	-
4/20/2012	SOLD 100 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	1,485 85	(1,683.31)	(197 46)	-
4/20/2012	SOLD 100 SHARES OF	SUMMIT HOTEL PPTYS INC REIT	773.03	(1,087 52)	-	(314 49)
4/20/2012	SOLD 100 SHARES OF	TANGER FACTORY OUTLET CTRS INC REIT	3,006 55	(2,616 85)	389 70	-
4/20/2012	SOLD 11 SHARES OF	CASH STORE FINL SVCS INC CAD COM	61 36	(135 68)	(74 32)	-
4/23/2012	SOLD 100 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	1,486.57	(1,683 31)	(196.74)	-
4/23/2012	SOLD 100 SHARES OF	SUMMIT HOTEL PPTYS INC REIT	759 25	(1,083 05)	-	(323.80)
4/23/2012	SOLD 9 SHARES OF	CASH STORE FINL SVCS INC CAD COM	49.93	(111 02)	(61.09)	-
4/24/2012	SOLD 32 SHARES OF	CASH STORE FINL SVCS INC CAD COM	176 01	(394 72)	(218 71)	-
4/25/2012	SOLD 100 SHARES OF	SUMMIT HOTEL PPTYS INC REIT	799 48	(792.21)	-	7.27
4/25/2012	SOLD 100 SHARES OF	TANGER FACTORY OUTLET CTRS INC REIT	3,044.43	(2,593 21)	451 22	-
4/25/2012	SOLD 14 SHARES OF	CASH STORE FINL SVCS INC CAD COM	77 50	(172 69)	(95 19)	-
4/25/2012	SOLD 21 SHARES OF	COHU INC COM	227 11	(335 85)	(108 74)	-

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4/25/2012	SOLD 40 SHARES OF	LSI INDS INC OHIO COM	271 49	(346 17)	(74 68)	-
4/25/2012	SOLD 49 SHARES OF	COHU INC COM	536 46	(783 65)	(247 19)	-
4/25/2012	SOLD 76 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	2,921 24	(2,149 14)	772 10	-
4/26/2012	SOLD 24 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	905 72	(678.67)	227 05	-
4/26/2012	SOLD 30 SHARES OF	COHU INC COM	322.94	(479.78)	(156 84)	-
4/26/2012	SOLD 32 SHARES OF	CASH STORE FINL SVCS INC CAD COM	175 40	(394 69)	(219 29)	-
4/26/2012	SOLD 60 SHARES OF	LSI INDS INC OHIO COM	387 30	(508 69)	(121 39)	-
4/27/2012	SOLD 22 SHARES OF	CASH STORE FINL SVCS INC CAD COM	120 36	(271 33)	(150 97)	-
4/30/2012	BASIS ADJUSTMENT	BASIS ADJUSTMENT	-	241 42		241.42
4/30/2012	SOLD 11 SHARES OF	CASH STORE FINL SVCS INC CAD COM	59.68	(135.67)	(75 99)	-
5/1/2012	SOLD 21 SHARES OF	CASH STORE FINL SVCS INC CAD COM	114 40	(259 00)	(144 60)	-
5/7/2012	SOLD 100 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	1,448 54	(1,683 31)	(234 77)	-
5/7/2012	SOLD 100 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	1,429 63	(1,683 31)	(253 68)	-
5/7/2012	SOLD 100 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	3,841.42	(2,827.81)	1,013 61	-
5/7/2012	SOLD 12 SHARES OF	LSI INDS INC OHIO COM	79 59	(101 33)	(21 74)	-
5/7/2012	SOLD 18 SHARES OF	LSI INDS INC OHIO COM	119 30	(151 99)	(32 69)	-
5/7/2012	SOLD 19 SHARES OF	CASH STORE FINL SVCS INC CAD COM	106 77	(234 33)	(127 56)	-
5/7/2012	SOLD 21 SHARES OF	CASH STORE FINL SVCS INC CAD COM	118 64	(259 00)	(140 36)	-
5/7/2012	SOLD 23 SHARES OF	CASH STORE FINL SVCS INC CAD COM	130 06	(283 66)	(153.60)	-
5/7/2012	SOLD 27 SHARES OF	CASH STORE FINL SVCS INC CAD COM	152 50	(333 00)	(180 50)	-
5/7/2012	SOLD 27 SHARES OF	M D C HLDGS INC COM	797.71	(549 32)	-	248 39
5/7/2012	SOLD 30 SHARES OF	CASH STORE FINL SVCS INC CAD COM	169 73	(368 03)	(198 30)	-
5/7/2012	SOLD 32 SHARES OF	CASH STORE FINL SVCS INC CAD COM	180 14	(391 52)	(211.38)	-
5/7/2012	SOLD 33 SHARES OF	CASH STORE FINL SVCS INC CAD COM	187 39	(407 00)	(219.61)	-
5/7/2012	SOLD 45 SHARES OF	CASH STORE FINL SVCS INC CAD COM	254 47	(555 00)	(300 53)	-
5/7/2012	SOLD 51 SHARES OF	CASH STORE FINL SVCS INC CAD COM	287.29	(628.99)	(341.70)	-
5/7/2012	SOLD 7 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	101.11	(117 83)	(16 72)	-
5/7/2012	SOLD 73 SHARES OF	M D C HLDGS INC COM	2,142 24	(1,485 18)	-	657 06
5/7/2012	SOLD 8 SHARES OF	COHU INC COM	85 43	(127.94)	(42 51)	-
5/7/2012	SOLD 92 SHARES OF	COHU INC COM	982 30	(1,471 34)	(489 04)	-
5/7/2012	SOLD 93 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	1,336 99	(1,565 48)	(228.49)	-
5/8/2012	SOLD 10 SHARES OF	CASH STORE FINL SVCS INC CAD COM	56 79	(122 35)	(65 56)	-
5/8/2012	SOLD 100 SHARES OF	LSI INDS INC OHIO COM	648 93	(819 86)	(170 93)	-
5/8/2012	SOLD 12 SHARES OF	CASH STORE FINL SVCS INC CAD COM	68 34	(146 82)	(78 48)	-
5/8/2012	SOLD 13 SHARES OF	COHU INC COM	134 87	(207 91)	(73 04)	-
5/8/2012	SOLD 15 SHARES OF	LSI INDS INC OHIO COM	98 32	(125 81)	(27.49)	-
5/8/2012	SOLD 164 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	2,302 35	(2,753 94)	(451.59)	-
5/8/2012	SOLD 22 SHARES OF	COHU INC COM	227 91	(351 84)	(123 93)	-
5/8/2012	SOLD 25 SHARES OF	COHU INC COM	259 11	(399 82)	(140 71)	-
5/8/2012	SOLD 3 SHARES OF	COHU INC COM	31 20	(47 98)	(16 78)	-
5/8/2012	SOLD 31 SHARES OF	COHU INC COM	322 74	(495 78)	(173 04)	-

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5/8/2012	SOLD 36 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	506 27	(602.23)	(95 96)	-
5/8/2012	SOLD 55 SHARES OF	LSI INDS INC OHIO COM	362 45	(462 71)	(100 26)	-
5/8/2012	SOLD 6 SHARES OF	COHU INC COM	62 21	(95 96)	(33 75)	-
5/8/2012	SOLD 9 SHARES OF	CASH STORE FINL SVCS INC CAD COM	51 11	(110 12)	(59 01)	-
5/9/2012	SOLD 100 SHARES OF	COHU INC COM	1,007 74	(1,599 28)	(591 54)	-
5/9/2012	SOLD 100 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	3,765 77	(2,827 81)	937.96	-
5/9/2012	SOLD 14 SHARES OF	CASH STORE FINL SVCS INC CAD COM	78 88	(171 24)	(92 36)	-
5/9/2012	SOLD 21 SHARES OF	CASH STORE FINL SVCS INC CAD COM	120 21	(256 86)	(136 65)	-
5/9/2012	SOLD 26 SHARES OF	EINSTEIN NOAH REST GROUP INC COM	444 98	(442 52)	2 46	-
5/9/2012	SOLD 28 SHARES OF	CASH STORE FINL SVCS INC CAD COM	159 04	(342 48)	(183 44)	-
5/9/2012	SOLD 28 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	391 57	(468 40)	(76 83)	-
5/9/2012	SOLD 29 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	402 92	(485 13)	(82 21)	-
5/9/2012	SOLD 46 SHARES OF	CASH STORE FINL SVCS INC CAD COM	259.43	(562.70)	(303 27)	-
5/9/2012	SOLD 48 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	667 43	(802 97)	(135 54)	-
5/9/2012	SOLD 5 SHARES OF	LSI INDS INC OHIO COM	31 17	(40 45)	(9.28)	-
5/9/2012	SOLD 66 SHARES OF	EINSTEIN NOAH REST GROUP INC COM	1,101 00	(1,106 83)	(5 83)	-
5/9/2012	SOLD 67 SHARES OF	LSI INDS INC OHIO COM	420 14	(537.82)	(117.68)	-
5/9/2012	SOLD 72 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	997 90	(1,204 46)	(206.56)	-
5/9/2012	SOLD 8 SHARES OF	EINSTEIN NOAH REST GROUP INC COM	130 39	(136 07)	(5 68)	-
5/10/2012	SOLD 10 SHARES OF	LSI INDS INC OHIO COM	62 81	(81.13)	-	(18.32)
5/10/2012	SOLD 143 SHARES OF	LSI INDS INC OHIO COM	898 01	(1,168 31)	(242 81)	(27.49)
5/10/2012	SOLD 20 SHARES OF	CASH STORE FINL SVCS INC CAD COM	113 81	(244 63)	(130 82)	-
5/10/2012	SOLD 23 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	315 52	(384.76)	(69 24)	-
5/10/2012	SOLD 28 SHARES OF	LSI INDS INC OHIO COM	174.88	(227.16)	-	(52 28)
5/11/2012	SOLD 20 SHARES OF	LSI INDS INC OHIO COM	128 84	(162.25)	-	(33 41)
5/11/2012	SOLD 27 SHARES OF	LSI INDS INC OHIO COM	177.27	(219.05)	-	(41 78)
5/11/2012	SOLD 4 SHARES OF	CASH STORE FINL SVCS INC CAD COM	22 40	(48 93)	(26 53)	-
5/14/2012	SOLD 15 SHARES OF	CASH STORE FINL SVCS INC CAD COM	83 62	(183 47)	(99 85)	-
5/15/2012	SOLD 13 SHARES OF	CASH STORE FINL SVCS INC CAD COM	72 55	(159 01)	(86 46)	-
5/15/2012	SOLD 16 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	210 31	(267 66)	(57 35)	-
5/15/2012	SOLD 23 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	302 10	(384.76)	(82.66)	-
5/15/2012	SOLD 27 SHARES OF	CASH STORE FINL SVCS INC CAD COM	150 65	(330 25)	(179 60)	-
5/15/2012	SOLD 3 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	39 84	(50.19)	(10.35)	-
5/15/2012	SOLD 32 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	412.23	(535 32)	(123 09)	-
5/15/2012	SOLD 32 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	423 67	(535 32)	(111 65)	-
5/15/2012	SOLD 39 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	503.51	(652 41)	(148 90)	-
5/15/2012	SOLD 55 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	722 68	(920.07)	(197 39)	-
5/16/2012	SOLD 1 SHARE OF	CASH STORE FINL SVCS INC CAD COM	5.52	(12 23)	(6 71)	-
5/16/2012	SOLD 100 SHARES OF	LSI INDS INC OHIO COM	660 84	(802 16)	-	(141 32)
5/16/2012	SOLD 11 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	141.32	(184 01)	(42 69)	-
5/16/2012	SOLD 15 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	192 44	(250 93)	(58.49)	-

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5/16/2012	SOLD 17 SHARES OF	EINSTEIN NOAH REST GROUP INC COM	259.75	(282 80)	(23 05)	-
5/16/2012	SOLD 34 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	437 19	(568 77)	(131 58)	-
5/16/2012	SOLD 40 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	512.58	(669 14)	(156 56)	-
5/16/2012	SOLD 51 SHARES OF	EINSTEIN NOAH REST GROUP INC COM	778 64	(848 39)	(69.75)	-
5/17/2012	SOLD 32 SHARES OF	EINSTEIN NOAH REST GROUP INC COM	488 56	(532 32)	(43 76)	-
5/17/2012	SOLD 99 SHARES OF	CASH STORE FINL SVCS INC CAD COM	542 50	(1,191 98)	(649 48)	-
5/18/2012	SOLD 100 SHARES OF	COHU INC COM	979.03	(1,598 67)	(619 64)	-
5/18/2012	SOLD 100 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	1,249 01	(1,672 86)	(423 85)	-
5/18/2012	SOLD 100 SHARES OF	EINSTEIN NOAH REST GROUP INC COM	1,602.10	(1,663 50)	(61.40)	-
5/18/2012	SOLD 200 SHARES OF	WASHINGTON REAL ESTATE INVT TR REIT	5,871 56	(6,030.18)	(158 62)	-
5/21/2012	SOLD 10 SHARES OF	LSI INDS INC OHIO COM	64 19	(77 04)	-	(12 85)
5/21/2012	SOLD 100 SHARES OF	CASH STORE FINL SVCS INC CAD COM	542 98	(1,187.34)	(644 36)	-
5/21/2012	SOLD 100 SHARES OF	COPA HLDGS SA CL A	8,343 44	(6,488 00)	1,855.44	-
5/21/2012	SOLD 100 SHARES OF	EINSTEIN NOAH REST GROUP INC COM	1,631 53	(1,656.39)	(24.86)	-
5/21/2012	SOLD 12 SHARES OF	COHU INC COM	114 95	(129 07)	(14 12)	-
5/21/2012	SOLD 16 SHARES OF	LSI INDS INC OHIO COM	102.18	(125 00)	-	(22.82)
5/21/2012	SOLD 162 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	2,055.11	(2,710.03)	(654 92)	-
5/21/2012	SOLD 168 SHARES OF	WASHINGTON REAL ESTATE INVT TR REIT	4,884 89	(4,992.20)	(107 31)	-
5/21/2012	SOLD 41 SHARES OF	LSI INDS INC OHIO COM	263.19	(319 65)	-	(56 46)
5/21/2012	SOLD 53 SHARES OF	WASHINGTON REAL ESTATE INVT TR REIT	1,544 18	(1,576 61)	(32 43)	-
5/21/2012	SOLD 88 SHARES OF	COHU INC COM	841 52	(1,014 40)	(172 88)	-
5/21/2012	SOLD 9 SHARES OF	LSI INDS INC OHIO COM	57 86	(69 33)	-	(11.47)
5/22/2012	SOLD 100 SHARES OF	COHU INC COM	947 97	(1,065 77)	(117 80)	-
5/22/2012	SOLD 147 SHARES OF	WASHINGTON REAL ESTATE INVT TR REIT	4,211.45	(4,366.27)	(154 82)	-
5/22/2012	SOLD 16 SHARES OF	LSI INDS INC OHIO COM	100.03	(123 26)	-	(23 23)
5/22/2012	SOLD 17 SHARES OF	COPA HLDGS SA CL A	1,404 42	(1,094 96)	309.46	-
5/22/2012	SOLD 23 SHARES OF	COHU INC COM	219 61	(245 01)	(25 40)	-
5/22/2012	SOLD 23 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	285 31	(384 76)	(99 45)	-
5/22/2012	SOLD 251 SHARES OF	WASHINGTON REAL ESTATE INVT TR REIT	7,193 67	(7,455.50)	(261 83)	-
5/22/2012	SOLD 35 SHARES OF	COHU INC COM	331 79	(376 46)	(44 67)	-
5/22/2012	SOLD 35 SHARES OF	COPA HLDGS SA CL A	2,904 54	(2,254 25)	650.29	-
5/22/2012	SOLD 38 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	472 66	(635 69)	(163 03)	-
5/22/2012	SOLD 43 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	530.39	(719 33)	(188 94)	-
5/22/2012	SOLD 48 SHARES OF	COPA HLDGS SA CL A	3,960 87	(3,091 64)	869 23	-
5/22/2012	SOLD 50 SHARES OF	WASHINGTON REAL ESTATE INVT TR REIT	1,427.46	(1,485 16)	(57 70)	-
5/22/2012	SOLD 55 SHARES OF	COHU INC COM	521 38	(585 89)	(64 51)	-
5/22/2012	SOLD 73 SHARES OF	WASHINGTON REAL ESTATE INVT TR REIT	2,091 04	(2,168 33)	(77.29)	-
5/22/2012	SOLD 77 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	950 43	(1,288 10)	(337 67)	-
5/22/2012	SOLD 8 SHARES OF	LSI INDS INC OHIO COM	50 11	(61.63)	-	(11 52)
5/23/2012	SOLD 10 SHARES OF	SCHNITZER STEEL INDS INC COM CL A	276 79	(406 63)	-	(129 84)
5/23/2012	SOLD 10 SHARES OF	WASHINGTON REAL ESTATE INVT TR REIT	282 59	(297 02)	(14 43)	-

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5/23/2012	SOLD 10 SHARES OF	WASHINGTON REAL ESTATE INVT TR REIT	281 29	(297 02)	(15 73)	-
5/23/2012	SOLD 100 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	1,227 99	(1,653 96)	(425 97)	-
5/23/2012	SOLD 100 SHARES OF	GATX CORP COM	3,877.43	(3,593.30)	284.13	-
5/23/2012	SOLD 15 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	187 12	(250 93)	(63.81)	-
5/23/2012	SOLD 155 SHARES OF	SCHNITZER STEEL INDS INC COM CL A	4,357 08	(5,892 80)	-	(1,535.72)
5/23/2012	SOLD 167 SHARES OF	SCHNITZER STEEL INDS INC COM CL A	4,909 75	(7,736 36)	-	(2,826 61)
5/23/2012	SOLD 17 SHARES OF	SCHNITZER STEEL INDS INC COM CL A	463 93	(566 43)	-	(102 50)
5/23/2012	SOLD 176 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	871 41	(2,577 17)	(1,705 76)	-
5/23/2012	SOLD 208 SHARES OF	WASHINGTON REAL ESTATE INVT TR REIT	5,854 98	(6,174 61)	(319 63)	-
5/23/2012	SOLD 24 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	119 88	(351 39)	(231 51)	-
5/23/2012	SOLD 25 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	309 89	(418 21)	(108 32)	-
5/23/2012	SOLD 30 SHARES OF	SCHNITZER STEEL INDS INC COM CL A	870 20	(1,020 98)	-	(150 78)
5/23/2012	SOLD 31 SHARES OF	WASHINGTON REAL ESTATE INVT TR REIT	868 58	(919 74)	(51 16)	-
5/23/2012	SOLD 33 SHARES OF	SCHNITZER STEEL INDS INC COM CL A	965 09	(1,170 18)	-	(205 09)
5/23/2012	SOLD 35 SHARES OF	SCHNITZER STEEL INDS INC COM CL A	1,009 91	(1,602 35)	-	(592 44)
5/23/2012	SOLD 39 SHARES OF	WASHINGTON REAL ESTATE INVT TR REIT	1,096 47	(1,158 40)	(61 93)	-
5/23/2012	SOLD 400 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	1,959.95	(5,910.38)	(3,950 43)	-
5/23/2012	SOLD 48 SHARES OF	UTI WORLDWIDE INC SHS	745 17	(794 54)	-	(49.37)
5/23/2012	SOLD 48 SHARES OF	UTI WORLDWIDE INC SHS	766 24	(794 23)	-	(27 99)
5/23/2012	SOLD 50 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	615 47	(836 43)	(220.96)	-
5/23/2012	SOLD 52 SHARES OF	WASHINGTON REAL ESTATE INVT TR REIT	1,471 08	(1,544.53)	(73.45)	-
5/23/2012	SOLD 53 SHARES OF	SCHNITZER STEEL INDS INC COM CL A	1,525 30	(2,272 85)	-	(747 55)
5/23/2012	SOLD 60 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	747 42	(1,003.72)	(256 30)	-
5/23/2012	SOLD 62 SHARES OF	SCHNITZER STEEL INDS INC COM CL A	1,802.65	(2,200.15)	-	(397 50)
5/23/2012	SOLD 63 SHARES OF	SCHNITZER STEEL INDS INC COM CL A	1,827.32	(2,099.11)	-	(271 79)
5/23/2012	SOLD 63 SHARES OF	WASHINGTON REAL ESTATE INVT TR REIT	1,767 47	(1,871 26)	(103 79)	-
5/23/2012	SOLD 7 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	85 95	(115 68)	(29 73)	-
5/23/2012	SOLD 75 SHARES OF	SCHNITZER STEEL INDS INC COM CL A	2,172 10	(3,446 20)	-	(1,274.10)
5/23/2012	SOLD 9 SHARES OF	UTI WORLDWIDE INC SHS	142 50	(148 92)	-	(6.42)
5/23/2012	SOLD 95 SHARES OF	UTI WORLDWIDE INC SHS	1,484 56	(1,571 91)	-	(87.35)
5/24/2012	SOLD 100 SHARES OF	GATX CORP COM	3,842 41	(3,588 55)	253 86	-
5/24/2012	SOLD 178 SHARES OF	WASHINGTON REAL ESTATE INVT TR REIT	5,023.38	(4,833.09)	190 29	-
5/24/2012	SOLD 200 SHARES OF	UTI WORLDWIDE INC SHS	3,166 64	(3,297 30)	-	(130 66)
5/24/2012	SOLD 22 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	275 69	(363 56)	(87 87)	-
5/24/2012	SOLD 67 SHARES OF	WASHINGTON REAL ESTATE INVT TR REIT	1,906 36	(1,559 50)	346 86	-
5/24/2012	SOLD 78 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	971.49	(1,288 98)	(317.49)	-
5/25/2012	SOLD 100 SHARES OF	CRACKER BARREL OLD CTRY STORE INC	5,724 47	(4,921 47)	803 00	-
5/25/2012	SOLD 100 SHARES OF	EINSTEIN NOAH REST GROUP INC COM	1,629.05	(1,621.79)	7 26	-
5/25/2012	SOLD 13 SHARES OF	GATX CORP COM	509.97	(465 96)	44 01	-
5/25/2012	SOLD 153 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	1,926 49	(2,527.27)	(600 78)	-
5/25/2012	SOLD 20 SHARES OF	UTI WORLDWIDE INC SHS	316.73	(329 04)	-	(12 31)

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5/25/2012	SOLD 234 SHARES OF	GATX CORP COM	9,240 50	(8,240 08)	1,000 42	-
5/25/2012	SOLD 381 SHARES OF	GATX CORP COM	15,054 00	(13,607 49)	1,446 51	-
5/25/2012	SOLD 47 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	597 55	(774 86)	(177 31)	-
5/25/2012	SOLD 80 SHARES OF	UTI WORLDWIDE INC SHS	1,266 82	(1,316 96)	-	(50 14)
5/29/2012	SOLD 100 SHARES OF	CRACKER BARREL OLD CTRY STORE INC	5,764 65	(4,921 47)	843.18	-
5/29/2012	SOLD 100 SHARES OF	CRACKER BARREL OLD CTRY STORE INC	5,798 95	(4,920 75)	878 20	-
5/29/2012	SOLD 24 SHARES OF	UTI WORLDWIDE INC SHS	369 83	(394 83)	-	(25 00)
5/29/2012	SOLD 424 SHARES OF	GATX CORP COM	16,514.25	(14,805 35)	1,708.90	-
5/29/2012	SOLD 76 SHARES OF	UTI WORLDWIDE INC SHS	1,174 90	(1,250 30)	-	(75 40)
5/30/2012	SOLD 100 SHARES OF	CRACKER BARREL OLD CTRY STORE INC	5,956 52	(4,920 75)	1,035 77	-
5/30/2012	SOLD 142 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	766 60	(2,079 05)	(1,312 45)	-
5/30/2012	SOLD 157 SHARES OF	CRACKER BARREL OLD CTRY STORE INC	9,327 46	(7,697.79)	1,629 67	-
5/30/2012	SOLD 40 SHARES OF	GATX CORP COM	1,572 65	(1,383 94)	188 71	-
5/30/2012	SOLD 50 SHARES OF	GATX CORP COM	1,965.95	(1,729 80)	236 15	-
5/30/2012	SOLD 58 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	310 79	(849 19)	(538.40)	-
5/31/2012	SOLD 100 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	590.62	(1,464 12)	(873 50)	-
5/31/2012	SOLD 132 SHARES OF	CRACKER BARREL OLD CTRY STORE INC	7,871 89	(6,417.20)	1,454.69	-
5/31/2012	SOLD 200 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	1,237 03	(2,928 24)	(1,691 21)	-
5/31/2012	SOLD 28 SHARES OF	CRACKER BARREL OLD CTRY STORE INC	1,671.97	(1,356 05)	315 92	-
5/31/2012	SOLD 39 SHARES OF	CRACKER BARREL OLD CTRY STORE INC	2,323 37	(1,885 57)	437.80	-
5/31/2012	SOLD 44 SHARES OF	CRACKER BARREL OLD CTRY STORE INC	2,624 19	(2,127.31)	496 88	-
6/1/2012	SOLD 100 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	591 24	(1,462 37)	(871 13)	-
6/1/2012	SOLD 100 SHARES OF	UTI WORLDWIDE INC SHS	1,597 72	(1,643 30)	-	(45 58)
6/1/2012	SOLD 148 SHARES OF	M D C HLDGS INC COM	4,405 08	(2,935 22)	-	1,469 86
6/1/2012	SOLD 149 SHARES OF	M D C HLDGS INC COM	4,447.17	(2,942 31)	-	1,504 86
6/1/2012	SOLD 194 SHARES OF	M D C HLDGS INC COM	5,799 50	(3,916 71)	-	1,882 79
6/1/2012	SOLD 42 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	255 36	(614 63)	(359 27)	-
6/1/2012	SOLD 52 SHARES OF	M D C HLDGS INC COM	1,552 28	(1,039.35)	-	512 93
6/1/2012	SOLD 57 SHARES OF	M D C HLDGS INC COM	1,702 04	(1,133 19)	-	568 85
6/1/2012	SOLD 6 SHARES OF	M D C HLDGS INC COM	178 51	(119 28)	-	59 23
6/4/2012	SOLD 10 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	56 18	(146 24)	(90 06)	-
6/4/2012	SOLD 100 SHARES OF	COPA HLDGS SA CL A	8,201.44	(6,416 21)	1,785 23	-
6/4/2012	SOLD 18 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	100 02	(263.22)	(163.20)	-
6/4/2012	SOLD 94 SHARES OF	M D C HLDGS INC COM	2,695 54	(1,799.79)	-	895 75
6/5/2012	SOLD 100 SHARES OF	M D C HLDGS INC COM	2,816 43	(1,858.15)	-	958 28
6/5/2012	SOLD 100 SHARES OF	M D C HLDGS INC COM	2,845.28	(1,780 56)	-	1,064 72
6/5/2012	SOLD 100 SHARES OF	M D C HLDGS INC COM	2,890 34	(1,725 72)	-	1,164 62
6/5/2012	SOLD 109 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	595 66	(1,581 05)	(985.39)	-
6/5/2012	SOLD 12 SHARES OF	M D C HLDGS INC COM	338 33	(224 43)	-	113.90
6/5/2012	SOLD 12 SHARES OF	M D C HLDGS INC COM	339 35	(224 43)	-	114.92
6/5/2012	SOLD 13 SHARES OF	BOOZ ALLEN HAMILTON HLDG CORP COM	209 68	(240 06)	-	(30.38)

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
6/5/2012	SOLD 13 SHARES OF	BOOZ ALLEN HAMILTON HLDG CORP COM	210 20	(239 87)	-	(29.67)
6/5/2012	SOLD 22 SHARES OF	BOOZ ALLEN HAMILTON HLDG CORP COM	355.85	(405 93)	-	(50 08)
6/5/2012	SOLD 22 SHARES OF	M D C HLDGS INC COM	621 30	(411 46)	-	209 84
6/5/2012	SOLD 32 SHARES OF	M D C HLDGS INC COM	906 33	(548 08)	-	358 25
6/5/2012	SOLD 52 SHARES OF	BOOZ ALLEN HAMILTON HLDG CORP COM	838 18	(960 23)	-	(122.05)
6/5/2012	SOLD 54 SHARES OF	M D C HLDGS INC COM	1,530 59	(946 79)	-	583.80
6/5/2012	SOLD 60 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	326.54	(867 60)	(541 06)	-
6/5/2012	SOLD 68 SHARES OF	M D C HLDGS INC COM	1,924 69	(1,245 61)	-	679.08
6/6/2012	SOLD 100 SHARES OF	BOOZ ALLEN HAMILTON HLDG CORP COM	1,636 46	(1,845 14)	-	(208 68)
6/6/2012	SOLD 12 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	62.75	(173 52)	(110.77)	-
6/6/2012	SOLD 13 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	67.98	(187 98)	(120 00)	-
6/6/2012	SOLD 138 SHARES OF	UTI WORLDWIDE INC SHS	2,068 53	(2,257 06)	-	(188 53)
6/6/2012	SOLD 31 SHARES OF	UTI WORLDWIDE INC SHS	463 90	(506 54)	-	(42 64)
6/6/2012	SOLD 31 SHARES OF	UTI WORLDWIDE INC SHS	470 56	(506.54)	-	(35.98)
6/6/2012	SOLD 36 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	188.53	(520 56)	(332 03)	-
6/6/2012	SOLD 38 SHARES OF	M D C HLDGS INC COM	1,027 97	(638 56)	-	389.41
6/6/2012	SOLD 62 SHARES OF	M D C HLDGS INC COM	1,683 05	(1,041 87)	-	641 18
6/8/2012	SOLD 7 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	38 72	(101 13)	(62 41)	-
6/8/2012	SOLD 93 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	509 78	(1,343 55)	(833 77)	-
6/11/2012	SOLD 100 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	589 48	(1,444 68)	(855 20)	-
6/11/2012	SOLD 100 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	589 48	(1,444 68)	(855 20)	-
6/11/2012	SOLD 100 SHARES OF	M D C HLDGS INC COM	2,699 22	(1,660 03)	-	1,039 19
6/11/2012	SOLD 117 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	689 69	(1,690 28)	(1,000 59)	-
6/11/2012	SOLD 120 SHARES OF	M D C HLDGS INC COM	3,202 34	(2,001 52)	-	1,200 82
6/11/2012	SOLD 14 SHARES OF	M D C HLDGS INC COM	371 97	(233 51)	-	138 46
6/11/2012	SOLD 25 SHARES OF	M D C HLDGS INC COM	668 43	(416 98)	-	251 45
6/11/2012	SOLD 3 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	17 79	(43 34)	(25 55)	-
6/11/2012	SOLD 338 SHARES OF	INTERFACE INC COM	4,067.05	(5,268 14)	(1,201 09)	-
6/11/2012	SOLD 362 SHARES OF	INTERFACE INC COM	4,381 69	(5,682 25)	(1,300 56)	-
6/11/2012	SOLD 41 SHARES OF	M D C HLDGS INC COM	1,085 65	(683 85)	-	401 80
6/11/2012	SOLD 43 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	252 99	(621.21)	(368.22)	-
6/11/2012	SOLD 65 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	384 14	(939 04)	(554 90)	-
6/11/2012	SOLD 65 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	383 16	(939 04)	(555 88)	-
6/11/2012	SOLD 7 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	41.36	(101 13)	(59 77)	-
6/12/2012	SOLD 300 SHARES OF	GAFISA SA ADR	675 64	(3,727 11)	(3,051 47)	-
6/13/2012	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	19.85	-	19 85	-
6/13/2012	SOLD 100 SHARES OF	M D C HLDGS INC COM	2,691 93	(1,638 58)	-	1,053 35
6/21/2012	SOLD 29 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	167 61	(418 96)	(251 35)	-
6/21/2012	SOLD 36 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	207.53	(520 08)	(312.55)	-
6/21/2012	SOLD 80 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	463 36	(1,155 75)	(692 39)	-
6/22/2012	SOLD 100 SHARES OF	M D C HLDGS INC COM	2,904 73	(1,618 75)	-	1,285 98

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6/22/2012	SOLD 55 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	321.67	(794 57)	(472 90)	-
6/28/2012	SOLD 46 SHARES OF	M D C HLDGS INC COM	1,326.97	(735 31)	-	591 66
6/28/2012	SOLD 54 SHARES OF	M D C HLDGS INC COM	1,563 14	(863 20)	-	699 94
7/25/2012	SOLD 100 SHARES OF	SNAP ON INC COM	6,736 64	(5,165 09)	1,571 55	-
7/25/2012	SOLD 100 SHARES OF	TELEFLEX INC COM	6,211 66	(6,017 55)	-	194 11
7/25/2012	SOLD 172 SHARES OF	MID-AMERICA APT CMNTYS INC REIT	11,793 17	(10,736 87)	1,056 30	-
7/25/2012	SOLD 19 SHARES OF	MID-AMERICA APT CMNTYS INC REIT	1,306 51	(1,186 05)	120 46	-
7/25/2012	SOLD 300 SHARES OF	PROTECTIVE LIFE CORP COM	8,484 46	(5,630 87)	-	2,853 59
7/25/2012	SOLD 9 SHARES OF	MID-AMERICA APT CMNTYS INC REIT	618 81	(561 81)	57 00	-
7/31/2012	SOLD 100 SHARES OF	SNAP ON INC COM	6,931 34	(4,762 72)	2,168 62	-
8/8/2012	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	97 30	-	97 30	-
8/22/2012	SOLD 1,000 SHARES OF	OPPENHEIMER HLDGS INC CL A COM	14,980 66	(25,730 29)	(10,563 59)	(186 04)
8/22/2012	SOLD 1,000 SHARES OF	WATSCO INC COM	74,468.93	(56,767 25)	12,034 03	5,667 65
8/22/2012	SOLD 1,100 SHARES OF	BLACK BOX CORP COM	27,716.18	(31,064 61)	(3,348 43)	-
8/22/2012	SOLD 1,100 SHARES OF	EMCOR GROUP INC COM	30,893 90	(30,821.42)	-	72 48
8/22/2012	SOLD 1,200 SHARES OF	BANCO LATINOAMERICANO DE COMERCIO EX	25,720.46	(11,687 09)	14,033 37	-
8/22/2012	SOLD 1,200 SHARES OF	CARPENTER TECHNOLOGY CORP COM	60,590 00	(48,933 79)	11,656.21	-
8/22/2012	SOLD 1,200 SHARES OF	CRANE CO COM	48,631 91	(56,420 85)	(7,788 94)	-
8/22/2012	SOLD 1,200 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	46,689 03	(30,323 96)	16,365 07	-
8/22/2012	SOLD 1,200 SHARES OF	TELEFLEX INC COM	75,138 11	(71,539 84)	-	3,598.27
8/22/2012	SOLD 1,233 SHARES OF	SENSIENT TECHNOLOGIES CORP COM	45,310 99	(28,130 64)	17,180 35	-
8/22/2012	SOLD 1,300 SHARES OF	AVISTA CORP COM	34,158 03	(26,539 06)	7,618 97	-
8/22/2012	SOLD 1,300 SHARES OF	LITHIA MOTORS INC CL A COM	37,924 56	(19,728.25)	17,230 77	965.54
8/22/2012	SOLD 1,300 SHARES OF	RICHIE BROS AUTIONEERS INC COM	25,298 47	(25,750.92)	-	(452.45)
8/22/2012	SOLD 1,400 SHARES OF	ENSIGN GROUP INC COM	40,420 31	(17,613.91)	22,746.11	60.29
8/22/2012	SOLD 1,400 SHARES OF	TOWER GROUP INC COM	26,296 31	(29,756.95)	(3,460.64)	-
8/22/2012	SOLD 1,500 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	8,254 46	(19,747 80)	(11,493.34)	-
8/22/2012	SOLD 1,600 SHARES OF	COPA HLDGS SA CL A	122,763 48	(86,998 52)	35,764.96	-
8/22/2012	SOLD 1,600 SHARES OF	PLANTRONICS INC NEW COM	57,827 66	(42,557.63)	14,815 76	454.27
8/22/2012	SOLD 1,700 SHARES OF	BUCKEYE TECHNOLOGIES INC COM	53,013 82	(45,874 06)	7,139 76	-
8/22/2012	SOLD 1,700 SHARES OF	TRUSTCO BANK CORP NY COM	9,643 71	(7,924 68)	1,719.03	-
8/22/2012	SOLD 1,800 SHARES OF	BRINKS CO COM	41,908 10	(55,730.94)	(13,822 84)	-
8/22/2012	SOLD 1,800 SHARES OF	CABOT CORP COM	66,205 57	(53,910 09)	643 94	11,651 54
8/22/2012	SOLD 1,800 SHARES OF	CARBO CERAMICS INC COM	128,046.97	(169,711 79)	-	(41,664 82)
8/22/2012	SOLD 1,800 SHARES OF	MEREDITH CORP COM	59,552.74	(48,347 39)	-	11,205 35
8/22/2012	SOLD 1,800 SHARES OF	MINE SAFETY APPLIANCES CO COM	64,429 37	(66,627 28)	23.70	(2,221.61)
8/22/2012	SOLD 10,085 SHARES OF	INTERFACE INC COM	140,416 36	(121,046.41)	18,827 22	542 73
8/22/2012	SOLD 10,700 SHARES OF	AMERICAN RLTY CAP TR INC REIT	120,592.71	(111,806.89)	-	8,785 82
8/22/2012	SOLD 2,000 SHARES OF	CALIFORNIA WTR SVC GROUP COM	37,747 15	(38,625 36)	(878.21)	-
8/22/2012	SOLD 2,000 SHARES OF	CORRECTIONS CORP AMERICA COM	66,552 70	(50,870 97)	-	15,681 73
8/22/2012	SOLD 2,000 SHARES OF	EVERCORE PARTNERS INC CL A	50,866 05	(30,447 62)	22,151 29	(1,732 86)

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8/22/2012	SOLD 2,000 SHARES OF	SCHULMAN A INC COM	47,331.73	(46,576 05)	1,033.45	(277 77)
8/22/2012	SOLD 2,000 SHARES OF	SNAP ON INC COM	139,812 86	(79,804.79)	57,470 48	2,537 59
8/22/2012	SOLD 2,100 SHARES OF	HARSCO CORP COM	46,072 12	(62,935.83)	(16,901 17)	37 46
8/22/2012	SOLD 2,100 SHARES OF	NATIONAL RETAIL PPTYS INC REIT	64,204 80	(40,235.26)	23,576.99	392 55
8/22/2012	SOLD 2,200 SHARES OF	STARWOOD PPTY TR INC REIT	49,994 97	(49,062.78)	932 19	-
8/22/2012	SOLD 2,200 SHARES OF	UMB FINL CORP COM	107,383 11	(88,182 40)	18,395 49	805 22
8/22/2012	SOLD 2,300 SHARES OF	BERRY PETROLEUM CO CL A COM	91,174.55	(86,888 74)	-	4,285 81
8/22/2012	SOLD 2,300 SHARES OF	GREAT LAKES DREDGE & DOCK CO COM	17,394 50	(15,060 66)	-	2,333.84
8/22/2012	SOLD 2,300 SHARES OF	MILLER HERMAN INC COM	45,771 04	(51,494.41)	(5,911 95)	188 58
8/22/2012	SOLD 2,400 SHARES OF	PROTECTIVE LIFE CORP COM	68,195 67	(42,203 54)	-	25,992 13
8/22/2012	SOLD 2,400 SHARES OF	VIAD CORP COM NEW	45,194 58	(44,569 64)	627.63	(2 69)
8/22/2012	SOLD 2,400 SHARES OF	WD40 CO COM	118,878.93	(92,922 12)	18,038 90	7,917.91
8/22/2012	SOLD 2,500 SHARES OF	BRISTOW GROUP INC COM	115,695 65	(115,887.44)	2,192 80	(2,384.59)
8/22/2012	SOLD 2,500 SHARES OF	BRUNSWICK CORP COM	56,822 72	(53,020.20)	4,292 00	(489.48)
8/22/2012	SOLD 2,500 SHARES OF	HORACE MANN EDUCATORS CORP NEW COM	45,103 98	(43,435.15)	-	1,668 83
8/22/2012	SOLD 2,500 SHARES OF	STERIS CORP COM	84,988 59	(67,163 51)	15,232 33	2,592.75
8/22/2012	SOLD 2,500 SHARES OF	THOR INDS INC COM	82,295 65	(80,811 32)	1,289 70	194.63
8/22/2012	SOLD 2,600 SHARES OF	ABM INDS INC COM	52,715.11	(65,816 69)	(13,061 37)	(40.21)
8/22/2012	SOLD 2,600 SHARES OF	LENNOX INTL INC COM	123,701 32	(98,927.13)	7,157 86	17,616 33
8/22/2012	SOLD 2,800 SHARES OF	UTI WORLDWIDE INC SHS	40,543.09	(44,634.59)	-	(4,091 50)
8/22/2012	SOLD 2,881 SHARES OF	HANCOCK HLDG CO COM	87,179.98	(92,162.74)	(5,338.79)	356 03
8/22/2012	SOLD 200 SHARES OF	GRUPO AEROPORTUARIO DEL SURESTE ADR	17,142 61	(14,358.37)	-	2,784 24
8/22/2012	SOLD 200 SHARES OF	NORDION INC CAD COM	1,922 95	(1,859 70)	-	63.25
8/22/2012	SOLD 3,000 SHARES OF	HANOVER INS GROUP INC COM	107,133 89	(125,520 19)	(17,810.19)	(576 11)
8/22/2012	SOLD 3,100 SHARES OF	CAMPUS CREST COMMUNITIES INC REIT	32,566.31	(34,435 29)	(1,669 99)	(198 99)
8/22/2012	SOLD 3,200 SHARES OF	BOOZ ALLEN HAMILTON HLDG CORP COM	60,548.72	(57,757 36)	-	2,791 36
8/22/2012	SOLD 3,200 SHARES OF	GLOBE SPECIALTY METALS INC COM	43,755 49	(62,311.29)	(18,050 13)	(505 67)
8/22/2012	SOLD 3,200 SHARES OF	JMP GROUP INC COM	18,317 02	(22,322 19)	(4,005.17)	-
8/22/2012	SOLD 3,200 SHARES OF	NUTRISYSTEM INC COM	34,271 23	(42,589 83)	(7,462 50)	(856 10)
8/22/2012	SOLD 3,300 SHARES OF	CASH AMERICA INTL INC COM	129,026.77	(103,935 45)	35,112.67	(10,021 35)
8/22/2012	SOLD 3,500 SHARES OF	GAFISA SA ADR	12,284 37	(42,279.26)	(29,994 89)	-
8/22/2012	SOLD 3,500 SHARES OF	SONIC AUTOMOTIVE INC COM	63,004 88	(46,882 24)	13,158.30	2,964 34
8/22/2012	SOLD 3,700 SHARES OF	OLIN CORP COM	78,184 79	(56,480 82)	19,447 08	2,256.89
8/22/2012	SOLD 3,700 SHARES OF	STANCORP FINL GROUP INC COM	112,858 57	(149,910 30)	(30,612 28)	(6,439.45)
8/22/2012	SOLD 4,186 SHARES OF	GUESS INC COM	138,007 23	(107,622 42)	28,103 84	2,280 97
8/22/2012	SOLD 4,300 SHARES OF	SOTHEBYS COM	143,353 19	(160,573.39)	-	(17,220.20)
8/22/2012	SOLD 4,400 SHARES OF	HSN INC COM	198,278 91	(162,936 64)	-	35,342.27
8/22/2012	SOLD 4,500 SHARES OF	PATTERSON-UTI ENERGY INC COM	72,823 66	(77,673 20)	-	(4,849.54)
8/22/2012	SOLD 4,600 SHARES OF	SMITH A O CORP COM	244,248 54	(146,660 35)	67,968 43	29,619 76
8/22/2012	SOLD 4,700 SHARES OF	HCC INS HLDGS INC COM	152,282 69	(94,171.83)	57,182 53	928.33
8/22/2012	SOLD 400 SHARES OF	KNOLL INC COM NEW	5,863 94	(5,940 07)	-	(76.13)

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8/22/2012	SOLD 400 SHARES OF	MANPOWER GROUP COM	14,991 66	(13,192 71)	-	1,798.95
8/22/2012	SOLD 500 SHARES OF	BANK OF HAWAII CORP COM	23,396.47	(20,248.76)	3,147 71	-
8/22/2012	SOLD 500 SHARES OF	MONMOUTH REAL ESTATE INVT CORP-A	5,538 87	(4,011 90)	1,526 97	-
8/22/2012	SOLD 599 SHARES OF	COOPER COS INC COM	49,613.63	(17,353.68)	29,518 41	2,741 54
8/22/2012	SOLD 6,090 SHARES OF	AIXTRON SE SPONS ADR	93,318 62	(142,225 51)	(47,357 18)	(1,549.71)
8/22/2012	SOLD 600 SHARES OF	CHINA YUCHAI INTL LTD COM	7,784 82	(9,852 77)	(1,971 98)	(95.97)
8/22/2012	SOLD 600 SHARES OF	DST SYSTEMS INC COM	31,128 98	(31,404 34)	-	(275 36)
8/22/2012	SOLD 600 SHARES OF	HAYNES INTL INC COM	29,930 50	(31,592 95)	(1,662 45)	-
8/22/2012	SOLD 692 SHARES OF	DESTINATION MATERNITY CORP COM	12,671 96	(12,358.03)	-	313 93
8/22/2012	SOLD 7,800 SHARES OF	PROGRESSIVE WASTE SOLUTIONS LTD CAD	157,478 46	(97,001 79)	60,418.14	58 53
8/22/2012	SOLD 700 SHARES OF	LANDAUER INC COM	41,805 23	(40,020 55)	175 30	1,609.38
8/22/2012	SOLD 700 SHARES OF	LAZARD LTD LP CL A	19,948 08	(16,572 50)	-	3,375 58
8/22/2012	SOLD 700 SHARES OF	MID-AMERICA APT CMNTYS INC REIT	47,149 54	(43,372 78)	3,776.76	-
8/22/2012	SOLD 700 SHARES OF	TENNANT CO COM	30,253 74	(18,858 01)	11,395 73	-
8/22/2012	SOLD 8,570 SHARES OF	INTERSIL CORP COM	80,641.02	(100,243.38)	(17,962 49)	(1,639 87)
8/22/2012	SOLD 800 SHARES OF	NORDSON CORP COM	44,022.05	(31,901.93)	2,377.02	9,743 10
8/22/2012	SOLD 9,700 SHARES OF	ARCOS DORADOS HLDGS INC CL A COM	135,664 06	(128,433 61)	-	7,230.45
8/22/2012	SOLD 900 SHARES OF	EINSTEIN NOAH REST GROUP INC COM	15,555.07	(13,632 09)	1,553 81	369 17
8/22/2012	SOLD 900 SHARES OF	FLIR SYS INC COM	18,685 56	(17,151 99)	-	1,533 57
8/22/2012	SOLD 900 SHARES OF	RYDER SYS INC COM	38,122 15	(45,542 15)	(7,420 00)	-
9/6/2012	FED BASIS OF ANNUITY & LIFE HLDGS CL-ACT	ADJUSTED BY $1 00-	-	(1 00)	(1 00)	-
			7,933,187 15	(7,084,987 00)	689,319 93	158,880 22

Total Gains/Losses for SunTrust Small Cap Equities Managed Investment Account - Part IV, Form 990PF $ 848,200 15

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Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
10/21/2011	SOLD 252,830.157 SHARES OF	LEGG MASON BATTERYMRC EMRG MKTS-I	4,773,433.36	(4,555,578 41)	476,184 11	(258,329.16)
8/22/2012	SOLD 49,221 SHARES OF	ISHARES TR MSCI EAFE INDEX ETF	2,567,309 82	(2,997,442.16)	(430,132.34)	-
8/22/2012	SOLD 20,865 SHARES OF	VANGUARD INTL EQTY IDX MSCI EMRG MKT	859,216.05	(911,591.85)	-	(52,375.80)
8/29/2012	SOLD 20,565 SHARES OF	VANGUARD INTL EQTY IDX MSCI EMRG MKT	837,476 46	(898,484 85)	-	(61,008 39)
8/29/2012	SOLD 49,221 SHARES OF	ISHARES TR MSCI EAFE INDEX ETF	2,551,283 82	(2,902,491 84)	(351,208.02)	-
			11,588,719.51	(12,265,589.11)	(305,156 25)	(371,713 35)

Total Gains/Losses for SunTrust International Managed Investment Account - Part IV, Form 990PF $ (676,869.60)

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Form 990-PF
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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
4/6/2012	SOLD 17.12 SHARES OF	LHP LOW VOLATILITY LTD SLV SPC	21,782.32	(17,398.09)	4,384.23	-
7/18/2012	SOLD 11.5061 SHARES OF	LHP LOW VOLATILITY LTD SLV SPC	14,883.21	(11,690.96)	3,192.25	-
			36,665.53	(29,089.05)	7,576 48	-

Total Gains/Losses for SunTrust Lighthouse Managed Investment Account - Part IV, Form 990PF $ 7,576.48