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

OMB No 1545-0052

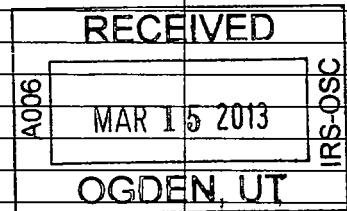
2011Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning DEC 1, 2011, and ending NOV 30, 2012

Name of foundation EUGENE & MARILYN GLICK FOUNDATION		A Employer identification number 35-1549707
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 40177	Room/suite	B Telephone number (317) 469-5836
City or town, state, and ZIP code INDIANAPOLIS, IN 46240		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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 142,648,164.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		278,901.	278,901.		
4 Dividends and interest from securities		2,071,532.	2,071,532.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		5,465,404.			
b Gross sales price for all assets on line 6a 43,332,535.					
7 Capital gain net income (from Part IV, line 2)			5,465,404.		
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		28,362.	28,362.		
12 Total. Add lines 1 through 11		7,844,199.	7,844,199.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 2		16,532.	0.		16,532.
b Accounting fees STMT 3		6,705.	0.		6,705.
c Other professional fees STMT 4		1,047,426.	883,426.		0.
17 Interest					
18 Taxes STMT 5		41,212.	14,812.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		3,568.	0.		3,568.
22 Printing and publications					
23 Other expenses STMT 6		7,743.	0.		7,743.
24 Total operating and administrative expenses. Add lines 13 through 23		1,123,186.	898,238.		34,548.
25 Contributions, gifts, grants paid		9,181,640.			9,181,640.
26 Total expenses and disbursements. Add lines 24 and 25		10,304,826.	898,238.		9,216,188.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<2,460,627.>			
b Net investment income (if negative, enter -0-)			6,945,961.		
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	291,220.	188,388.	188,388.	
	2 Savings and temporary cash investments				
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations STMT 8	2,879,872.	3,298,469.	3,457,838.	
	b Investments - corporate stock STMT 9	63,663,209.	64,786,174.	75,704,460.	
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 10	63,648,966.	59,434,966.	63,297,478.	
	14 Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	130,483,267.	127,707,997.	142,648,164.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒	27 Capital stock, trust principal, or current funds	39,931,495.	39,931,495.	
		28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
		29 Retained earnings, accumulated income, endowment, or other funds	90,551,772.	87,776,502.	
		30 Total net assets or fund balances	130,483,267.	127,707,997.	
	31 Total liabilities and net assets/fund balances	130,483,267.	127,707,997.		

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	130,483,267.
2 Enter amount from Part I, line 27a	2	<2,460,627.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	128,022,640.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	314,643.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	127,707,997.

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 STOCK SALES - SEE STATEMENT A	P		
b			
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 43,332,535.			5,465,404.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			5,465,404.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	5,465,404.
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	9,121,320.	151,371,117.	.060258
2009	11,297,713.	145,504,553.	.077645
2008	6,818,951.	129,825,508.	.052524
2007	9,433,913.	164,147,737.	.057472
2006	8,502,640.	168,788,793.	.050374

2 Total of line 1, column (d)	2	.298273
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	.059655
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	140,021,220.
5 Multiply line 4 by line 3	5	8,352,966.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	69,460.
7 Add lines 5 and 6	7	8,422,426.
8 Enter qualifying distributions from Part XII, line 4	8	9,216,188.

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)		1	69,460.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	69,460.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	69,460.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	51,200.	
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	51,200.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	1.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	18,261.	
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?		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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>ANITA SMITH</u> Telephone no. ► <u>317-469-0400</u> Located at ► <u>8425 WOODFIELD CROSSING BLVD STE 300W, INDIANAPOL</u> ZIP+4 ► <u>46240</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
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.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

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

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

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

0

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

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

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

0

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

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	141,895,246.
b	Average of monthly cash balances	1b	258,277.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	142,153,523.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	142,153,523.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,132,303.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	140,021,220.
6	Minimum investment return. Enter 5% of line 5	6	7,001,061.

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	7,001,061.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	69,460.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	69,460.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,931,601.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,931,601.
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	6,931,601.

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	9,216,188.
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	9,216,188.
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	69,460.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	9,146,728.

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				6,931,601.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
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	4,085,920.			
e From 2010	1,654,964.			
f Total of lines 3a through e	5,740,884.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 9,216,188.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				6,931,601.
e Remaining amount distributed out of corpus	2,284,587.			
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:	8,025,471.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	8,025,471.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009	4,085,920.			
d Excess from 2010	1,654,964.			
e Excess from 2011	2,284,587.			

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)

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				
SEE STATEMENT B SEE STATEMENT B INDIANAPOLIS, IN 46202	N/A	PUBLIC	SUPPORT OF VARIOUS PROGRAMS PER STATEMENT B	9,181,640.
Total			3a	9,181,640.
b Approved for future payment				
INDIANAPOLIS ART CENTER 820 E. 67TH ST. INDIANAPOLIS, IN 46220	N/A	PUBLIC	SUPPORT OF THE OUTREACH PROGRAMS	1,741,652.
Total			3b	1,741,652.

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

FORM 990-PF	OTHER INCOME		STATEMENT	1
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
MISCELLANEOUS	28,362.	28,362.		
TOTAL TO FORM 990-PF, PART I, LINE 11	28,362.	28,362.		

FORM 990-PF	LEGAL FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ICE MILLER	16,532.	0.		16,532.
TO FM 990-PF, PG 1, LN 16A	16,532.	0.		16,532.

FORM 990-PF	ACCOUNTING FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
KATZ, SAPPER & MILLER, LLP	6,705.	0.		6,705.
TO FORM 990-PF, PG 1, LN 16B	6,705.	0.		6,705.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK OF AMERICA	1,112.	1,112.		0.
LASALLE-BOYD	46,673.	46,673.		0.
LASALLE-STIFEL, NICOLAUS	213.	213.		0.
LASALLE-WELLS LARGE CAP	132,278.	132,278.		0.
LASALLE-SELF-DIRECTED	10,836.	10,836.		0.
UBS-HORIZON	14,360.	14,360.		0.
LASALLE-GRANDE MANAGED	5,592.	5,592.		0.

EUGENE & MARILYN GLICK FOUNDATION

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UBS-KEELEY	105,011.	105,011.	0.
PARTNERSHIP INVESTMENTS	40,491.	40,491.	0.
UBS-KNIGHTSBRIDGE	73,692.	73,692.	0.
UBS-WENTWORTH	70,874.	70,874.	0.
UBS-WESTEND	56,805.	56,805.	0.
UBS-MOODY	24,540.	24,540.	0.
PROFESSIONAL AND MANAGERIAL SERVICES	410,000.	246,000.	0.
US TRUST	3,979.	3,979.	0.
US TRUST-FENIMORE	11,569.	11,569.	0.
FREEHAUF CONSULTING	2,000.	2,000.	0.
USB-SNOW	37,401.	37,401.	0.
TO FORM 990-PF, PG 1, LN 16C	1,047,426.	883,426.	0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX PAYMENTS	26,400.	0.		0.
FOREIGN TAXES	14,812.	14,812.		0.
TO FORM 990-PF, PG 1, LN 18	41,212.	14,812.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXPENSES	7,743.	0.		7,743.
TO FORM 990-PF, PG 1, LN 23	7,743.	0.		7,743.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
BOOK TO TAX ADJUSTMENT ON CONTRIBUTED STOCK SOLD	314,643.
TOTAL TO FORM 990-PF, PART III, LINE 5	314,643.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT AGENCY (FNMA/FHLB)	X		0.	0.
U.S. TREASURY NOTES	X		1,411,100.	1,520,970.
BONDS	X		1,887,369.	1,936,868.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,298,469.	3,457,838.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,298,469.	3,457,838.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE STMT C	64,786,174.	75,704,460.
TOTAL TO FORM 990-PF, PART II, LINE 10B	64,786,174.	75,704,460.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STATE OF ISRAEL SECURITIES	COST	5,017,938.	5,148,508.
VARIOUS OTHER-SEE STMT D	COST	44,734,310.	46,151,755.
BANK OF AMERICA CADOGAN ALTERNATIVE INVESTMENT	COST	0.	0.
BANK OF AMERICA ONE WILLIAMS STREET	COST	2,000,000.	3,266,974.
BANK OF AMERICA BARCLAYS WEALTH ADVISOR	COST	4,400,000.	5,258,923.

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GSO MEZZANINE FUND	COST	250,000.	254,944.
HAWKEYE CAPITAL INSTITUTIONAL	COST	1,032,718.	1,138,430.
MILLENNIUM FUND	COST	250,000.	260,007.
O'CONNOR GLOBAL MULTI STRATEGY	COST		
ALPHA LTD		1,000,000.	1,060,585.
UBS MILLENNIUM FUND LTD	COST	750,000.	757,352.
TOTAL TO FORM 990-PF, PART II, LINE 13		59,434,966.	63,297,478.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DAVID O. BARRETT C/O EUGENE & MARILYN GLICK FDN. PO BOX 40177 INDIANAPOLIS, IN 46240	PRESIDENT, CEO, DIRECTOR,		BOARD MEMBER	
	1.00	0.	0.	0.
ANITA S. SMITH C/O EUGENE & MARILYN GLICK FDN. PO BOX 40177 INDIANAPOLIS, IN 46240	CFO, TREASURER, BOARD MEMBER			
	1.00	0.	0.	0.
THOMAS J. GRANDE C/O EUGENE & MARILYN GLICK FDN. PO BOX 40177 INDIANAPOLIS, IN 46240	CIO, BOARD MEMBER			
	1.00	0.	0.	0.
JAMES T. BISESI C/O EUGENE & MARILYN GLICK FDN. PO BOX 40177 INDIANAPOLIS, IN 46240	SECRETARY, BOARD MEMBER			
	1.00	0.	0.	0.
MARILYN GLICK C/O EUGENE & MARILYN GLICK FDN. PO BOX 40177 INDIANAPOLIS, IN 46240	CHAIR, DIRECTOR, BOARD MEMBER			
	1.00	0.	0.	0.
MARIANNE GLICK C/O EUGENE & MARILYN GLICK FDN. PO BOX 40177 INDIANAPOLIS, IN 46240	VICE CHAIR, DIRECTOR, BOARD MEMBER			
	1.00	0.	0.	0.
ARLENE GRANDE C/O EUGENE & MARILYN GLICK FDN. PO BOX 40177 INDIANAPOLIS, IN 46240	BOARD MEMBER			
	1.00	0.	0.	0.

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ALICE MESHANE BOARD MEMBER
C/O EUGENE & MARILYN GLICK FDN. PO
BOX 40177 1.00
INDIANAPOLIS, IN 46240

0. 0. 0.

LYNDA SCHWARTZ BOARD MEMBER
C/O EUGENE & MARILYN GLICK FDN. PO
BOX 40177 1.00
INDIANAPOLIS, IN 46240

0. 0. 0.

JACQUELINE BARRETT BOARD MEMBER
C/O EUGENE & MARILYN GLICK FDN. PO
BOX 40177 1.00
INDIANAPOLIS, IN 46240

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0. 0. 0.

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION
Year Ended November 30, 2012

PART II - BALANCE SHEET - LINE 10(b)
 INVESTMENTS - CORPORATE STOCK

<u>SECURITY</u>	<u>COST</u> <u>11/30/11</u>	<u>SECURITY</u>	<u>COST</u> <u>11/30/12</u>	<u>MARKET</u> <u>VALUE</u> <u>11/30/12</u>
AIR LEASE CORP	12,905	AIR LEASE CORP	18,535	18,579
AUTONATION INC	68,469	AUTONATION INC	68,469	88,277
BEIJING CAPITAL INTL AIRPORT	29,217	BEIJING CAPITAL INTL AIRPORT	29,217	11,671
BERKSHIRE HATHAWAY INC	50,218	BERKSHIRE HATHAWAY INC	50,218	47,299
BOK FINANCIAL CORP	5,771	BOK FINANCIAL CORP	5,771	6,329
BROOKFIELD ASSET MANAGEMENT	95,320	BROOKFIELD ASSET MANAGEMENT	95,320	101,198
CBRE GROUP	8,038	BROOKFIELD RESIDENTIAL	15,105	18,734
CME GROUP INC	25,139	CALLOWAY REAL ESTATE	28,786	28,293
CNOC	22,862	CBOE HOLDINGS INC	7,542	7,825
DISH NETWORK CORP	12,739	CME GROUP INC	14,593	18,902
DREAMWORKS ANIMATION SKG	67,049	COLFAX CORP	12,664	16,415
FOREST CITY ENTERPRISES	34,933	CONTINENTAL RESOURCES INC	11,968	12,847
FRANCO NEV CORP	53,975	DISH NETWORK CORP	25,781	36,188
GOOGLE INC	12,884	DREAMWORKS ANIMATION SKG	67,049	49,026
GREENLIGHT CAPITAL	39,122	EQUITY LIFESTYLE PROPERTIES	21,609	20,545
GRUPO TELEVISIA	37,014	FAMILY DOLLAR STORES	23,133	24,493
HENDERSON LAND DEVELOPMENT	58,620	FOREST CITY ENTERPRISES	9,736	9,873
HOWARD HUGHES CORP	36,539	FRANCO NEV CORP	24,154	41,197
IMPERIAL OIL	34,619	GLENORE INTL	6,982	5,603
JARDEN CORP	77,460	GOOGLE INC	12,884	16,062
JARDINE STRATEGIC	20,657	GREENLIGHT CAPITAL	28,492	24,448
LEUCADIA NATIONAL CORP	73,992	HENDERSON LAND DEVELOPMENT	58,620	80,571
LIBERTY MEDIA CAPITAL CORP	103,524	HOWARD HUGHES CORP	73,285	101,163
LIMITED BRANDS INC	41,893	IMPERIAL OIL	21,053	17,883
MARKET VECTORS	38,857	JARDEN CORP	69,568	120,370
MASTERCARD INC	23,076	JARDINE STRATEGIC	38,288	43,409
NYSE EURONEXT	64,057	LENNAR CORP	15,197	23,090
SEARS HOLDINGS CORP	72,336	LEUCADIA NATIONAL CORP	73,992	57,125
SWIRE PAC	47,372	LIBERTY MEDIA CAPITAL CORP	92,467	155,306
VORNADO REALTY	8,893	LIBERTY INTERACTIVE CORP	28,914	32,840
WYNN RESORTS	14,426	LIBERTY VENTURES SERVICES	2,317	3,220
		LIMITED BRANDS INC	41,893	57,521
ACUITY BRANDS INC	194,002	MARKET VECTORS	25,248	37,802
ALLETE INC	109,791	MSC INDUSTRIAL DIRECT COMPANY	14,229	14,459
AVIS BUDGET GROUP	158,691	ORCHARD SUPPLY HARDWARE	3,887	357
BABCOCK & WILCOX CO	118,070	ORCHARD SUPPLY HARDWARE PRE A	100	83
BENEFICIAL MUTUAL	103,841	ROUSE PROPERTIES	23,258	24,165
BRINKS CO	144,586	SEARS CANADA INC	5,155	5,076
BROADRIDGE FINANCIAL	225,100	SEARS HOLDINGS CORP	68,288	43,312
CAPITOL FED FINL INC	161,137	SEARS HOMETOWN & OUTLET STORE	5,461	7,063
CARRIZO OIL & GAS	145,156	TOURMALINE OIL CORP	14,214	18,675
CBOE HLDGS INC	112,186	VIACOM INC	7,081	7,690
CHEMTURA CORP	212,363	WENDYS COMPANY	23,506	24,470
CHICAGO BRIDGE & IRON CO	240,222	WPX ENERGY INC	23,500	20,116
CICOR INTL INC	157,586	WYNN RESORTS	14,426	12,027
COMPASS MINERALS	121,832			
DANA HOLDING CORP	159,755	ACCO BRANDS CORP	104,762	83,441
DELTIC TIMBER CORP	147,758	ACUITY BRANDS INC	119,528	171,990
DENNY'S CORP	47,718	ALLETE INC	109,791	141,156
DINEEQUITY INC	148,662	AVIS BUDGET GROUP	218,970	285,236
DRESSER RAND GROUP INC	91,410	BABCOCK & WILCOX CO	118,070	135,900

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**Year Ended November 30, 2012**

PART II - BALANCE SHEET - LINE 10(b)

INVESTMENTS - CORPORATE STOCK

<u>SECURITY</u>	<u>COST</u> <u>11/30/11</u>	<u>SECURITY</u>	<u>COST</u> <u>11/30/12</u>	<u>MARKET</u> <u>VALUE</u> <u>11/30/12</u>
ENPRO INDUSTRIES INC	176,616	BENEFICIAL MUTUAL	103,841	101,196
FEDERAL SIGNAL CORP	45,341	BROADRIDGE FINANCIAL	225,100	242,239
FEDERATED INVESTORS INC	202,187	CAPITOL FED FINL INC	222,214	216,993
FIRST AMERN FINL CORP	137,943	CARRIZO OIL & GAS	145,156	86,528
FIRST MERIT CORP	161,466	CBOE HLDGS INC	169,533	182,878
FIRST NIAGARA FINL GROUP	134,481	CHEMTURA CORP	212,363	250,952
FLOWER FOODS	192,636	CHICAGO BRIDGE & IRON CO	240,222	260,032
FLOWSERVE CORP	159,246	CICOR INTL INC	157,586	133,718
FORESTAR GROUP INC	138,456	COMPASS MINERALS	121,832	128,352
FOSTER L B COMPANY	91,675	COMVERSE INC	52,324	49,830
FOSTER WHEELER	269,304	COMVERSE TECHNOLOGY	61,493	61,486
GULFPORT ENERGY CORP	188,390	DANA HOLDING CORP	159,755	129,889
HANESBRANDS INC	215,606	DELTIC TIMBER CORP	147,758	193,340
HANOVER INSURANCE GROUP	139,959	DENNY'S CORP	97,068	131,480
HILL ROM HOLDINGS INC	174,722	DINEEQUITY INC	148,662	189,150
IBERIABANK CORP	133,770	DRESSER RAND GROUP INC	91,410	139,947
ICONIX BRAND GROUP	90,199	ENPRO INDUSTRIES INC	176,616	204,256
ITC HOLDINGS CORP	137,876	FIRST AMERN FINL CORP	137,943	226,576
JOHN BEAN TECH	90,284	FIRST MERIT CORP	161,466	117,103
KAISER ALUMINUM CORP	249,188	FIRST NIAGARA FINL GROUP	192,037	127,803
KANSAS CITY STHN	159,336	FLOWER FOODS	192,636	275,183
KOPPERS HOLDINGS INC	99,575	FLOWSERVE CORP	159,246	229,993
MCDERMOTT INTL INC	18,594	FORESTAR GROUP INC	138,456	93,114
NCR CORP	137,089	FORTUNE BRANDS HOME & SECURITY	49,267	91,470
NORTHWEST BANCSHARES INC	151,668	FOSTER L B COMPANY	91,675	109,013
OASIS PETROLEUM	157,580	GENESEE & WYO INC	107,208	145,170
PATTERSON COMPANIES	87,928	GULFPORT ENERGY CORP	188,390	234,326
PENSKE AUTOMOTIVE	156,541	HANESBRANDS INC	215,606	316,958
PHH CORP NEW	143,481	HANOVER INSURANCE GROUP	207,557	195,177
REGAL BELOIT CORP	155,705	HILL ROM HOLDINGS INC	174,722	208,022
SALLY BEAUTY CO INC.	134,297	IBERIABANK CORP	160,863	175,987
SMITH A O CORP	92,529	ITT CORP	203,029	218,107
SOLUTIA INC	102,604	JOHN BEAN TECH	90,284	98,554
SUPERVALU INC	114,732	KAISER ALUMINUM CORP	249,188	224,002
TIMKEN CO	201,204	KANSAS CITY STHN	81,775	164,896
TREEHOUSE FOODS	121,257	KBW INC	110,607	109,020
TRINITY INDUSTRIES INC	134,697	KOPPERS HOLDINGS INC	99,575	100,154
VAIL RESORTS INC	171,646	MANNING & NAPIER	70,531	69,806
VECTREN CORP	142,097	MCDERMOTT INTL INC	161,994	153,001
VIEWPOINT FINL GROUP	116,218	NCR CORP	137,089	197,901
WABTEC INC	147,056	NORTHWESTERN CORP	164,322	162,002
WADDELL & REED	87,958	NORTHWEST BANCSHARES INC	197,207	198,396
WALTER ENERGY	74,396	OASIS PETROLEUM	157,580	159,259
WRIGHT EXPRESS CORP	207,082	PATTERSON COMPANIES	87,928	160,952
WYNDHAM WORLDWIDE CORP	137,604	PENSKE AUTOMOTIVE	156,541	226,923
		PHH CORP NEW	198,076	233,122
ANGLOGOLD ASHANTI	398,724	REGAL BELOIT CORP	155,705	174,375
BANK OF AMERICA	215,801	REGIS CORP	155,114	142,795
BP PLC	440,556	RYLAND GROUP INC	110,852	117,075
CAREFUSION CORP	326,397	SALLY BEAUTY CO INC.	100,613	193,927
CBRE GROUP INC	33,802	SMITH A O CORP	141,907	239,210
CITIGROUP INC	337,977	SUNCOKE ENERGY INC	101,492	116,838

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION
Year Ended November 30, 2012

PART II - BALANCE SHEET - LINE 10(b)
 INVESTMENTS - CORPORATE STOCK

<u>SECURITY</u>	<u>COST</u> <u>11/30/11</u>	<u>SECURITY</u>	<u>COST</u> <u>11/30/12</u>	<u>MARKET</u> <u>VALUE</u> <u>11/30/12</u>
DEVON ENERGY CORP	383,238	TRINITY INDUSTRIES INC	134,697	192,844
EXELIS INC	289,378	VAIL RESORTS INC	171,646	216,832
GENERAL ELECTRIC CO	434,778	VECTREN CORP	142,097	164,970
ITT CORP	73,765	VIEWPOINT FINL GROUP	145,220	209,817
MADISON SQUARE GARDEN INC	336,135	WABTEC INC	117,456	284,323
MARRIOTT VACATIONS WORLDWIDE	205,467	WADDELL & REED	87,958	98,770
MCDERMOTT INTL INC	300,713	WEX INC	111,035	256,178
MOTOROLA SOLUTIONS	350,610	WINTRUST FINANCIAL CORP	163,419	176,224
MYLAN INC	289,123	WYNDHAM WORLDWIDE CORP	69,910	147,761
NEWMONT MINING CORP	706,098			
PLAINS EXPLORATION	344,131	AMERICAN INTERNATIONAL GROUP	304,369	364,430
QEP RES INC	273,834	BANK OF AMERICA	215,801	226,780
TEXTRON INC	298,149	BP PLC	440,556	417,600
XYLEM INC	221,039	CAREFUSION CORP	146,952	195,440
		CBRE GROUP INC	33,802	50,240
AXA ADR	108,951	CHESAPEAKE ENERGY CORP	372,258	340,600
ALLIANZ SE ADR	145,136	DEVON ENERGY CORP	237,844	186,012
BASF SE SPON ADR	147,917	EXELIS INC	289,378	282,500
BHP BILLITON LTD	332,859	GENERAL ELECTRIC CO	434,778	464,860
BRITISH AMER TOBACCO	171,423	GETTY REALTY CORP	170,755	185,240
BROOKFIELD ASSET MANAGEMENT	79,187	H&R BLOCK ING	366,975	450,750
CANADIAN PACIFIC RAILWAY LTD	235,758	ITT CORP	73,765	79,414
CANADIAN NATL RESOURCE LTD	120,478	MARRIOTT VACATIONS WORLDWIDE	205,467	477,720
CANADIAN NATL RAILWAY CO	166,269	MCDERMOTT INTL INC	300,713	273,780
CENOVUS ENERGY INC	19,005	MOTOROLA SOLUTIONS	350,610	451,935
COOPER INDUSTRIES	184,815	NEWMONT MINING CORP	706,098	612,170
CORE LABORATORIES	74,861	OLD REPUBLIC INTL CORP	307,703	325,190
DIAGEO PLC	187,918	QEP RES INC	273,834	250,268
ENCANA CORP	20,181	SAIC INC	299,984	311,310
ENSIGN ENERGY SERVICES	42,409	SEALED AIR CORP	320,532	319,580
FIBRIA CELULOSE	10,609	XYLEM INC	221,039	185,239
FINNING INTL	15,671			
INGERSOLL RAND	188,074	AXA ADR	121,961	90,585
MANULIFE FINANCIAL CORP	113,804	ALLIANZ SE ADR	145,136	113,013
NABORS INDUSTRIES	340,764	BASF SE SPON ADR	147,917	213,938
NESTLE SA	286,967	BHP BILLITON LTD	332,859	373,167
NOBLE CORP	450,119	BRITISH AMER TOBACCO	171,423	255,668
NOVARTIS AG	148,453	BROOKFIELD ASSET MANAGEMENT	79,187	86,850
PARTNERRE LTD	77,827	CANADIAN PACIFIC RAILWAY LTD	235,758	388,761
POTASH CORP SASK INC	267,693	CANADIAN NATL RESOURCE LTD	120,478	139,601
RIO TINTO PLC	384,181	CANADIAN NATL RAILWAY CO	166,269	334,168
SCHLUMBERGER LTD	373,128	CENOVUS ENERGY INC	19,005	74,704
SUNCOR INC	346,303	COOPER INDUSTRIES	184,815	312,527
TALISMAN ENERGY INC	73,565	CORE LABORATORIES	74,861	140,325
TECK COMINCO	142,035	DIAGEO PLC	187,918	280,990
TENARIS SA ADS	289,720	ENCANA CORP	20,181	48,810
TRANSOCEAN INC NEW	528,429	ENSIGN ENERGY SERVICES	42,409	40,768
TRICAN WELL SERVICE	14,630	FINNING INTL	15,671	13,630
UNILEVER N V	186,654	INGERSOLL RAND	186,313	238,534
VALE SA-SP PREF SPON ADR	275,264	MANULIFE FINANCIAL CORP	122,553	78,385
WEATHERFORD INTL INC	405,129	NABORS INDUSTRIES	340,764	179,413
YARA INTL ASA	14,674	NESTLE SA	286,967	429,353

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION
Year Ended November 30, 2012

PART II - BALANCE SHEET - LINE 10(b)
 INVESTMENTS - CORPORATE STOCK

<u>SECURITY</u>	<u>COST</u> <u>11/30/11</u>	<u>SECURITY</u>	<u>COST</u> <u>11/30/12</u>	<u>MARKET</u> <u>VALUE</u> <u>11/30/12</u>
ADOBE SYSTEMS INC	250,435	NOBLE CORP	447,256	350,246
AMER TOWER CORP	177,450	NOVARTIS AG	148,453	189,253
AMGEN INC	243,369	PARTNERRE LTD	93,390	99,456
AUTODESK INC	222,713	POTASH CORP SASK INC	267,693	314,901
BED BATH & BEYOND INC	178,064	RIO TINTO PLC	384,181	234,060
CELGENE CORP	227,906	SCHLUMBERGER LTD	373,128	347,357
COACH INC	79,954	SUNCOR INC	365,875	260,880
COSTCO WHOLESALE CORP	162,170	TALISMAN ENERGY INC	93,101	69,564
EMC CORP MASS	249,442	TECK RESOURCES	142,035	138,552
INTEL CORP	232,725	TENARIS SA ADS	289,720	289,565
INTL BUSINESS MACHIINE	173,497	TRANSOCEAN INC NEW	574,283	277,200
JOHNSON CONTROLS INC	236,541	TRICAN WELL SERVICE	14,630	12,968
LOWES COMPANIES	255,591	UNILEVER N V	186,654	302,640
NIKE INC	156,897	VALE SA-SP PREF SPON ADR	275,264	158,351
NORDSTROM INC	218,104	WEATHERFORD INTL INC	427,416	166,560
ORACLE CORP	163,914	YARA INTL ASA	14,674	16,279
QUALCOMM INC	174,628			
TARGET CORP	275,984	ADOBE SYSTEMS INC	268,221	302,422
VERIZON COMMUNICATIONS INC	214,251	AMGEN INC	194,196	310,445
WHOLE FOODS MARKETS	216,663	AUTODESK INC	305,691	312,946
		BED BATH & BEYOND INC	185,220	259,366
ACCURIDE CORP	76,760	CELGENE CORP	214,327	312,160
AMEREN CORP	84,666	COACH INC	124,273	289,374
AT&T INC	82,469	COSTCO WHOLESALE CORP	153,264	308,746
BABCOCK & WILCOX CO	72,579	CROWN CASTLE INTL CORP	283,573	302,557
BANK OF NEW YORK MELLON	73,692	EMC CORP MASS	274,894	263,489
BANK OF AMER CORP	123,622	INTEL CORP	212,143	208,563
BAXTER INTL INC	66,542	INTL BUSINESS MACHIINE	170,708	271,040
BROOKLINE BANCORP	79,362	LAUDER ESTEE COMPANIES	283,581	277,503
CABELA'S INC	63,767	LOWES COMPANIES	201,733	309,797
CLEAR CHANNEL OUTDOOR	80,295	NIKE INC	165,678	288,443
CLOUD PEAK ENERGY INC	66,685	NORDSTROM INC	225,579	277,536
COMMERCIAL METALS CO	81,597	ORACLE CORP	200,021	292,953
EXELIS INC	58,280	QUALCOMM INC	179,769	294,306
EXELON CORP	89,289	TARGET CORP	228,633	284,969
FREEPORT-MCMORAN	33,796	WALT DISNEY COMPANY	283,838	280,231
GOLDMAN SACHS GROUP INC	50,383	WHOLE FOODS MARKETS	186,285	283,721
GOODYEAR TIRE & RUBBER	62,215			
GRACE (W.R.) & CO	5,447	ACCURIDE CORP	76,760	30,853
HUNTSMAN CORP	46,049	AMEREN CORP	57,651	63,536
MARATHON PETROLEUM	98,409	AT&T INC	51,659	68,943
MGIC INVESTMENT CORP	79,149	BANK OF NEW YORK MELLON	73,692	86,902
MICRON TECHNOLOGY INC	103,015	BANK OF AMER CORP	88,281	88,050
MPG OFFICE TRUST INC	23,322	BAXTER INTL INC	66,542	80,849
NEXEN INC	82,551	BROOKLINE BANCORP	72,502	68,526
O CHARLEYS INC	23,699	CABELA'S INC	21,558	43,471
OSHKOSH CORP	69,065	CLEAR CHANNEL OUTDOOR	99,393	65,845
PPL CORP	85,469	CLOUD PEAK ENERGY INC	41,808	48,943
SEMPRA ENERGY	86,086	COMMERCIAL METALS CO	58,956	62,601
TESCO CORP	41,635	EXELIS INC	92,190	100,005
TEXTAINER GROUP HOLDINGS	57,476	EXELON CORP	89,289	62,253
		GENERAL MOTORS CO	64,948	76,605

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION
Year Ended November 30, 2012

PART II - BALANCE SHEET - LINE 10(b)
 INVESTMENTS - CORPORATE STOCK

<u>SECURITY</u>	<u>COST</u> <u>11/30/11</u>	<u>SECURITY</u>	<u>COST</u> <u>11/30/12</u>	<u>MARKET</u> <u>VALUE</u> <u>11/30/12</u>
WEYERHAEUSER CO	72,890	GENL ELECTRIC CO	67,316	76,491
XYLEM INC	62,931	GOLDMAN SACHS GROUP INC	50,383	46,527
		GOOGLE INC	60,346	62,853
AECOM TECH	105,303	GREAT PLAINS ENERGY	89,418	85,252
ALLSTATE CORP	117,253	HANOVER INSURANCE GROUP	88,796	84,430
AMERICAN EAGLE OUTFITTERS	72,750	KRAFT FOODS GROUP	57,980	59,536
AMGEN INC	116,957	KRONOS WORLDWIDE	73,066	76,684
ARCHER DANIELS MIDLAND	142,099	MARATHON PETROLEUM	51,180	76,211
ASPEN INSURANCE	67,352	MGIC INVESTMENT CORP	105,098	58,205
BARNES GROUP INC	107,222	MICRON TECHNOLOGY INC	51,205	44,380
BIG LOTS NC	101,253	ROFIN-SINAR TECHNOLOGIES	67,196	68,103
BOEING CO	122,641	STAG INDUSTRIAL INC	37,393	52,591
CHESAPEAKE ENERGY CORP	117,351	SWIFT TRANSN COMPANY	61,042	57,697
COMMUNITY HLTH SYS	128,734	TECO ENERGY INC	78,641	75,477
GENL ELECTRIC	117,315	TESCO CORP	41,635	43,092
HARTFORD FINCL SERVICES	134,548	TEXTAINER GROUP HOLDINGS	57,476	72,734
HEALTH NET INC	132,768	UNITED STATES STEEL CORP	91,661	78,694
INTL PAPER CO	107,941	WEYERHAEUSER CO	51,257	82,680
JPMORGAN CHASE & CO	155,251	WPX ENERGY INC	86,060	74,687
KINDRED HEALTHCARE INC	68,397	XYLEM INC	84,121	86,619
LIFEPOINT HOSP INC	117,066			
MACY'S INC	93,778	ABERCROMBIE & FITCH	90,583	131,704
MARATHON PETROLEUM	46,225	AECOM TECH	105,303	117,581
METLIFE INC	134,687	AGILENT TECHNOLOGIES	131,807	129,229
PATTERSON-UTI ENERGY	83,539	AMGEN INC	23,338	38,628
PFIZER INC	55,670	ARCHER DANIELS MIDLAND	99,529	78,498
PNC FINL SERVICES	129,064	ASPEN INSURANCE	67,352	84,823
PRUDENTIAL FINL INC	121,049	ATLAS AIR WORLDWIDE	89,169	75,740
SAFeway INC	77,661	AVERY DENNISON CORP	106,512	123,598
SPIRIT AEROSYSTEMS	106,467	AVNET INC	39,604	41,299
TEREX CORP	200,556	BAKER HUGHES INC	117,271	102,481
TEVA PHARMACEUTICALS	103,904	BARNES GROUP INC	107,222	99,228
TEXAS INSTRUMENTS	116,796	BIG LOTS NC	65,220	60,826
VALERO ENERGY CORP	117,796	BP PLC	54,703	58,046
WALMART STORES INC	98,529	CHESAPEAKE ENERGY CORP	117,351	59,179
WELLS FARGO & CO	117,213	COMMUNITY HLTH SYS	106,782	134,632
WHIRLPOOL CORP	36,739	EATON CORP	98,954	119,707
		FIRST NIAGARA FINANCIAL	147,434	124,749
ABBOTT LABORATORIES	287,476	GENL DYNAMICS CORP	61,043	60,515
ACE LTD	39,136	HEALTH MGMT ASSN	79,189	76,797
ALLIANCE DATA SYS CORP	21,462	HOSPIRA INC	94,373	91,039
AMERICAN TOWER CORP	249,027	INTL PAPER CO	98,236	137,047
AMGEN INC	126,874	JOHNSON CONTROLS INC	80,573	77,938
ANALOG DEVICES INC	47,345	KINDRED HEALTHCARE INC	92,224	81,700
APACHE CORP	139,148	MACY'S INC	76,442	127,130
APPLE COMPUTER INC	162,845	METLIFE INC	161,706	134,254
AQUA AMERICA INC	50,167	PATTERSON-UTI ENERGY	144,816	131,535
BABCOX & WILCOX CO	20,683	QUALITY SYSTEMS INC	23,906	23,491
BAKER HUGHES INC	87,525	RIO TINTO	41,571	41,583
BANK OF AMERICA CORP	120,949	SEALED AIR CORP	139,524	137,419
BARRICK GOLD CORP	188,385	SPIRIT AEROSYSTEMS	106,467	93,870
BAXTER INTL INC	63,596	TEREX CORP	108,252	147,317

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION
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PART II - BALANCE SHEET - LINE 10(b)
 INVESTMENTS - CORPORATE STOCK

<u>SECURITY</u>	<u>COST</u> <u>11/30/11</u>	<u>SECURITY</u>	<u>COST</u> <u>11/30/12</u>	<u>MARKET</u> <u>VALUE</u> <u>11/30/12</u>
BED BATH & BEYOND INC	27,371	TEVA PHARMACEUTICALS	122,463	108,945
BIOTECH HOLDERS TR	50,676	TEXAS INSTRUMENTS	116,796	101,819
BJ'S RESTAURANTS	40,148	VALERO ENERGY CORP	117,796	135,331
BOEING CO	11,744	WELLPOINT INC	125,883	124,937
BRISTOL MYERS SQUIBB	15,851	WELLS FARGO & CO	117,213	121,807
BROADCOM CORP	26,074	WHIRLPOOL CORP	21,391	39,718
BROOKFIELD ASSET MANAGEMENT	85,594			
CABOT OIL & GAS CORP	49,340	ACE LTD	39,136	47,538
CAMDEN NATIONAL CORP	55,303	ALLERGAN INC	38,411	38,862
CANADIAN PACIFIC RAILWAY	64,250	ALLIANCE DATA SYS CORP	21,462	56,996
CAPITOL FED FINL	22,014	AMERICAN TOWER CORP	249,027	614,426
CELGENE CORP	75,050	AMGEN INC	126,874	159,840
CIGNA CORP	18,242	ANALOG DEVICES INC	47,345	60,900
CINCINNATI BELL INC	26,278	APACHE CORP	206,634	292,942
COMCAST CORP	25,490	APPLE COMPUTER INC	215,866	693,557
COMMUNITY HLTH SYSTEMS	50,995	ARM HOLDINGS	34,290	48,516
CROWN CASTLE INTL CORP	123,606	BANK OF AMERICA CORP	120,949	94,656
CUMMINS INC	65,220	BARRICK GOLD CORP	188,385	124,308
CVS/CAREMARK CORP	154,853	BAXTER INTL INC	22,312	26,508
DANAHER CORP	65,721	BED BATH & BEYOND INC	27,371	41,104
DEERE & CO	56,284	BERKSHIRE HATHAWAY INC	17,022	17,616
DENBURY RES INC	34,045	BOEING CO	53,845	59,424
DEVON ENERGY CORP NEW	117,512	BORG WARNER INC	214,943	198,900
DIGITAL RIV INC	29,856	BRISTOL MYERS SQUIBB	15,851	18,044
DIRECTV	24,311	BROADCOM CORP	48,877	45,332
DISNEY WALT CO	41,285	BROOKFIELD ASSET MANAGEMENT	85,594	163,278
DOLLAR GEN CORP	27,280	CABOT OIL & GAS CORP	57,390	103,620
DOW CHEM CO	7,563	CAMDEN NATIONAL CORP	55,303	55,504
EMC CORP	69,090	CANADIAN PACIFIC RAILWAY	64,250	93,340
EQUINIX INC	135,162	CAPITOL FED FINL	22,014	21,402
EXXON MOBIL CORP	21,903	CATERPILLAR INC	50,250	51,144
FOSSIL INC	51,188	CELGENE CORP	93,921	133,603
FOSTER WHEELER	39,007	CIGNA CORP	18,242	62,724
FRONTIER COMMUNICATIONS CORP	4,584	CISCO SYSEMS	24,672	24,583
GAMESTOP CORP	20,933	CINCINNATI BELL INC	35,408	61,295
GOLDCORP INC	25,320	COMCAST CORP	54,750	74,390
GOLDMAN SACHS GROUP INC	44,459	CONCEPTUS INC	18,310	20,810
GOOGLE INC CLASS A	125,920	CORNING INC	25,220	24,460
HALLIBURTON CO	83,147	CROWN CASTLE INTL CORP	146,610	283,584
HARTFORD FINANCIAL	13,570	CUMMINS INC	74,381	78,528
HCC INS HLDGS INC	29,653	CVS/CAREMARK CORP	154,853	246,503
HERTZ GLOBAL HOLDINGS INC	96,870	DANA HOLDINGS CORP	26,795	28,360
HILLTOP HLDGS INC	44,795	DANAHER CORP	65,721	107,940
ILLUMINA INC	55,720	DELPHI AUTOMOTIVE	103,176	122,364
INFORMATICA CORP	32,367	DENBURY RES INC	38,371	35,489
INTEL CORP	63,346	DEVON ENERGY CORP NEW	249,678	201,513
ISHARES PHLX SOX SEMICONDUCTOR	25,639	DIRECTV	24,311	24,850
ISHARES NASDAQ BIOTECH	50,964	DOLLAR GEN CORP	109,472	130,000
ISHARES TR DOW JONES TECH	58,070	EMC CORP	121,749	134,028
ISHARES TR DOW INDUSTRIAL	19,578	EQUINIX INC	191,556	334,368
J P MORGAN CHASE & CO	98,428	EVEREST RE GROUP	87,400	108,470
JARDEN CORP	103,539	EXPRESS SCRIPTS	38,167	32,310

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION
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PART II - BALANCE SHEET - LINE 10(b)
 INVESTMENTS - CORPORATE STOCK

<u>SECURITY</u>	<u>COST</u> <u>11/30/11</u>	<u>SECURITY</u>	<u>COST</u> <u>11/30/12</u>	<u>MARKET</u> <u>VALUE</u> <u>11/30/12</u>
JUNIPER NETWORKS INC	203,202	EXXON MOBIL CORP	44,715	44,070
LAM RESEARCH CORP	29,145	FORD MOTOR COMPANY	86,182	97,325
LAMAR ADVERTISING	29,810	FOSTER WHEELER	98,737	116,792
LANDSTAR SYS INC	37,470	GARMIN LTD	40,360	38,890
LAS VEGAS SANDS CORP	12,530	GENERAL ELECTRIC COMPANY	22,480	21,130
LEHMAN BROTHERS	103,610	GENERAL MOTORS COMPANY	32,380	43,996
LINCARE HLDGS INC	31,764	GOLDCORP INC	25,320	78,483
MASTERCARD INC	59,572	GOOGLE INC CLASS A	132,061	174,593
MCDERMOTT INTL INC	47,831	HALLIBURTON CO	112,106	103,385
MCGRATH RENTCORP	18,358	HERTZ GLOBAL HOLDINGS INC	96,870	93,840
MCKESSON CORP	53,196	HESS CORP	64,613	54,571
MEDNAX INC	90,842	HILLTOP HLDGS INC	49,040	71,450
MERCK & CO	84,224	ISHARES NASDAQ BIOTECH	50,964	83,250
METRO BANCORP	11,410	ISHARES TR DOW JONES TECH	58,070	70,860
MF GLOBAL	8,360	J P MORGAN CHASE & CO	98,428	119,132
MICROCHIP TECH	70,609	JDS UNIPHASE CORP	10,280	12,130
MICRON TECHNOLOGY INC	26,205	KANSAS CITY SOUTHERN	39,720	39,075
MICROSOFT CORP	36,009	LANDSTAR SYS INC	37,470	50,570
MIDSOUTH BANCORP	25,452	LAS VEGAS SANDS CORP	16,356	18,660
MOLSON COORS BREWING CO	13,110	LEAR CORP	124,692	139,744
MYLAN LABORATORIES INC	39,525	LEHMAN BROTHERS	103,610	-
NETEASE COM	36,117	MCDERMOTT INTL INC	47,831	38,961
NEW ORIENTAL ED & TECH	28,929	MCKESSON CORP	53,196	75,576
NEWMONT MINING CORP	21,518	METRO BANCORP	11,410	12,820
NOBLE CORP	45,982	MF GLOBAL	8,360	29
O REILLY AUTOMOTIVE	17,968	MICRON TECHNOLOGY INC	26,205	17,895
ONEBEACON INSURANCE GROUP LTD	95,799	MICROSOFT CORP	36,009	37,261
ORACLE CORP	139,084	MYLAN LABORATORIES INC	39,525	54,360
PFIZER INC	87,565	NEWMONT MINING CORP	21,518	18,836
PHARMACEUTICAL HLDRS	71,865	NOBLE CORP	88,843	82,776
PLUM CREEK TIMBER CO	42,034	NOBLE ENERGY INC	37,404	39,100
PMC-SIERRA INC	11,700	NXP SEMICONDUCTORS	57,623	61,200
POTASH CORP	4,647	ONEBEACON INSURANCE GROUP LTD	38,843	40,440
PRIVATEBANCORP INC	70,249	ORACLE CORP	139,084	215,573
PROCTER & GAMBLE CO	97,073	PFIZER INC	87,565	137,610
PROTECTIVE LIFE CORP	52,375	POTASH CORP	8,969	7,704
QUALCOMM INC	112,186	PRIVATEBANCORP INC	70,249	39,336
RAYTHEON CO	78,301	PROCTER & GAMBLE CO	97,073	111,728
RESMED INC	49,361	PROTECTIVE LIFE CORP	52,375	190,050
ROYAL DUTCH SHELL PLC	71,273	QUALCOMM INC	234,811	312,374
S Y BANCORP	9,440	RESMED INC	49,361	90,398
SBA COMMUNICATIONS	133,580	ROYAL DUTCH SHELL PLC	71,273	60,273
SCBT FINL CORP	43,954	S Y BANCORP	9,440	11,065
SELECT SECTOR SPDR TR HEALTHCARE	47,531	SBA COMMUNICATIONS	145,498	302,808
SELECT SECTOR SPDR TR TECHNOLOGY	31,080	SCBT FINL CORP	43,954	53,669
SENSATA TECHNOLOGY	30,057	SCHLUMBERGER LTD	199,990	200,536
SIEMENS A G	151,511	SELECT SECTOR SPDR TR HEALTHCAR	47,531	64,384
SKYWORKS SOLUTIONS	56,260	SELECT SECTOR SPDR TR TECHNOLOC	31,080	34,956
SOUTHERN NATL BANCORP	33,494	SENSATA TECHNOLOGY	30,057	27,774
SPDR S&P MORTGAGE	31,832	SIEMENS A G	233,246	217,350
STEEL DYNAMICS INC	143,654	SIMON PROPERTY GROUP	76,005	76,065
SUNCOR ENERGY INC	33,623	SKYWORKS SOLUTIONS	60,862	49,830

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**Year Ended November 30, 2012**

PART II - BALANCE SHEET - LINE 10(b)

INVESTMENTS - CORPORATE STOCK

<u>SECURITY</u>	<u>COST</u> <u>11/30/11</u>	<u>SECURITY</u>	<u>COST</u> <u>11/30/12</u>	<u>MARKET</u> <u>VALUE</u> <u>11/30/12</u>
TAIWAN SEMICONDUCTOR	12,230	SOUTHERN NATL BANCORP	33,494	37,720
TALISMAN ENERGY INC	27,168	SPDR S&P MORTGAGE	31,832	35,854
TERADYNE INC	15,454	STEEL DYNAMICS INC	150,008	103,360
TEREX CORP	23,922	SUNCOR ENERGY INC	33,623	32,610
TEVA PHARMACEUTICAL	59,631	TAIWAN SEMICONDUCTOR	12,230	17,270
TJX COMPANIES	35,090	TENNECO INC	100,705	112,245
TOTAL S A	83,950	TEREX CORP	23,922	16,933
TRANSDIGM GROUP	63,741	TEVA PHARMACEUTICAL	59,631	100,875
TYCO INTL	48,712	TJX COMPANIES	35,090	88,680
UBS AG	18,100	TOTAL S A	83,950	75,240
ULTRA PETE CORP	81,111	TRANSDIGM GROUP	87,705	136,020
UNION PAC CORP	55,409	UBS AG	18,100	15,710
UNITEDHEALTH GROUP	36,672	UNION PAC CORP	55,409	73,668
VERIZON COMMUNICATIONS	89,132	UNITEDHEALTH GROUP	120,372	163,170
WAL-MART STORES INC	188,400	VALIDUS HOLDINGS	34,336	35,460
WEATHERFORD INTERNATIONAL LTD	73,811	VERIZON COMMUNICATIONS	89,132	132,360
WELLPOINT INC	69,251	WELLPOINT INC	69,251	100,620
WEYERHAEUSER CO	42,764	WELLS FARGO & CO	41,008	42,913
WYNDHAM WORLDWIDE CORP	80,339	WEYERHAEUSER CO	42,764	39,769
XILINX INC	23,260	WYNDHAM WORLDWIDE CORP	80,339	152,179
3M CO	85,978			
ABB LTD	125,918	ABB LTD	125,918	141,960
ALLIANZ AG	85,515	ALLIANZ AG	85,515	85,403
ANHEUSER-BUSCH INBEV NV	44,299	ANHEUSER-BUSCH INBEV NV	44,299	120,077
ASAHI BREWERIES LTD	36,029	ASAHI BREWERIES LTD	36,029	71,900
ATLAS COPCO	42,648	ASTELLAS PHARMA INC	90,642	111,240
AVIVA PLC	90,890	ATLAS COPCO	42,648	123,041
AXA-UAP	118,571	AXA-UAP	118,571	67,211
BAE SYS PLC	118,606	BAE SYS PLC	118,606	65,569
BANCO BILBAO VIZCAYA	119,555	BARCLAYS PUBLIC LTD CORP	225,335	124,265
BARCLAYS PUBLIC LTD CORP	225,335	BASF AG GERMANY	86,106	101,260
BASF AG GERMANY	86,106	BAYERISHE MOTOREN WERKE	42,229	80,706
BAYERISHE MOTOREN WERKE	42,229	BG GROUP	95,102	70,275
BG GROUP	95,102	BHP LTD	115,042	242,054
BHP LTD	115,042	BP PLC	93,772	82,267
BP PLC	93,772	BRAMBLER INDUSTRIES LTD	55,880	77,420
BRAMBLER INDUSTRIES LTD	55,880	CANON INC	100,626	119,260
CANON INC	100,626	CARNIVAL PLC	161,347	112,590
CARNIVAL PLC	161,347	CARREFOUR SUPERMACHE SA EUR 15	84,910	46,421
CARREFOUR SUPERMACHE SA EUR 15	84,910	CHINA UNICOM HONG KONG	81,410	61,344
CHINA MOBILE HONG KONG	27,557	CLP HOLDINGS LTD HONG KONG	78,250	118,714
CLP HOLDINGS LTD HONG KONG	78,250	CNOOC LTD	78,140	99,119
CNOOC LTD	78,140	CREDIT SUISSE GROUP	156,926	74,962
CREDIT SUISSE GROUP	156,926	CRH PLC	109,394	89,462
CRH PLC	109,394	CROWN LTD	89,509	104,794
DAITO TRUST CONSTRUCTION JAPAN	37,195	DAITO TRUST CONSTRUCTION JAPAN	37,195	96,884
DBS GROUP HLDGS LTD	80,826	DBS GROUP HLDGS LTD	80,826	89,984
DENSO CORP	40,309	DENSO CORP	40,309	55,842
DEUTSCHE BOERSE AG	30,208	DIAGEO PLC	74,602	236,151
DIAGEO PLC	74,602	ENI SPA	102,215	157,800
DISTRIBUIDORA INTL	11,907	ERICSSON L M TEL CO	153,249	145,545
		EXPERIAN GROUP LTD	131,396	241,514

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION
Year Ended November 30, 2012

PART II - BALANCE SHEET - LINE 10(b)
 INVESTMENTS - CORPORATE STOCK

<u>SECURITY</u>	<u>COST</u> <u>11/30/11</u>	<u>SECURITY</u>	<u>COST</u> <u>11/30/12</u>	<u>MARKET</u> <u>VALUE</u> <u>11/30/12</u>
EISAI CO	93,586	FRESENIUS MEDICAL CARE AG	129,265	206,015
ENEL SOCIETA PER AZIONI ITALY	190,208	GLAXOSMITHKLINE PLC	217,069	184,728
ENI SPA	102,215	GROUP TELEVISA SA DE MEXICO	43,162	60,595
ERICSSON L M TEL CO	153,249	HSBC HOLDINGS PLC U.K.	202,468	207,843
EXPERIAN GROUP LTD	131,396	ICICI BANK LTD	51,262	77,881
FRESENIUS MEDICAL CARE AG	129,265	IMPERIAL TOBACCO GROUP	88,075	124,007
GLAXOSMITHKLINE PLC	176,245	ING GROUP N.V. NETHERLANDS	87,567	73,718
GROUP TELEVISA SA DE MEXICO	43,162	JFE HLDGS INC	80,689	34,066
HSBC HOLDINGS PLC U K.	202,468	KAO CORP JAPAN	63,891	71,345
ICICI BANK LTD	51,262	KDDI CORP JAPAN	62,031	88,760
IMPERIAL TOBACCO GROUP	88,075	KEYENCE CORP JAPAN	60,910	92,113
ING GROUP N V. NETHERLANDS	87,567	KOMATSU	78,949	94,063
JFE HLDGS INC	80,689	KONINKLIJKE	174,933	86,561
KAO CORP JAPAN	63,891	KYOCERA CORP	107,224	128,340
KDDI CORP JAPAN	62,031	LVMH MOET HENNESSY LOUIS VUI	80,381	187,732
KEYENCE CORP JAPAN	60,910	MITSUBISHI TOKYO FINL GROUP	184,171	125,254
KOMATSU	78,949	MITSUI & CO	133,492	105,033
KONINKLIJKE	92,134	MITSUI FUDOSAN CO LTD	47,180	83,376
KYOCERA CORP	63,775	NESTLE S A	103,958	310,978
LVMH MOET HENNESSY LOUIS VUI	80,381	NISSAN MOTOR CO	85,960	82,351
MITSUBISHI TOKYO FINL GROUP	136,566	NOVARTIS AG SWITZERLAND	125,213	194,217
MITSUI & CO	91,911	PRUDENTIAL PLC	83,523	100,602
MITSUI FUDOSAN CO LTD	47,180	RIO TINTO PLC	195,957	179,280
NESTLE S A	103,958	ROYAL DUTCH SHELL PLC	167,761	154,031
NOKIA CORP	58,022	SANOFI-SYNTHELABO	97,429	117,351
NOVARTIS AG SWITZERLAND	84,187	SAP AG	82,335	124,784
RIO TINTO PLC	195,957	SEVEN & I HLDG CO	90,863	84,465
ROYAL DUTCH SHELL PLC	167,761	SHIN-ETSU CHEMICAL CO LTD	48,361	82,333
SANOFI-SYNTHELABO	97,429	SIEMENS A.G.	104,045	125,753
SAP AG	82,335	SMITH & NEPHEW PLC	136,430	128,231
SEVEN & I HLDG CO	40,534	SONY FINANCIAL HOLDINGS	85,466	92,717
SHIN-ETSU CHEMICAL CO LTD	48,361	SYGENTA AG	82,113	137,948
SIEMENS A.G.	104,045	TAIWAN SEMICONDUCTOR	80,227	107,074
SK TELECOM	51,030	TESCO PLC	116,945	119,243
SMITH & NEPHEW PLC	136,430	TOKYO GAS CO LTD	55,906	73,663
SONY CORP	67,794	TOTAL SA	136,154	164,525
SUMITOMO ELECTRIC INDUSTRIES	54,922	UNILEVER N V	100,915	163,426
SUN HUNG KAI PROPERTIES LTD	114,449	VALE SA	42,610	95,516
SYGENTA AG	82,113	VODAFONE GROUP PLC	177,301	171,537
TELEFONICA S A	114,188	WESTPAC BANKING CORP LTD	56,826	157,778
TESCO PLC	116,945	WPP GROUP	59,049	75,570
TOKYO GAS CO LTD	55,906			
TOTAL SA	136,154	ABBOTT LABS	229,664	242,450
TOYOTA MOTOR LTD	120,593	AFFILIATED MANAGERS GROUP	174,211	192,790
UNILEVER N V	100,915	AIRGAS INC	206,288	267,481
VALE SA	42,610	ALEXION PHARMACEUTICALS INC	51,789	198,761
VODAFONE GROUP PLC	177,301	ALLERGAN INC	256,070	262,482
WESTPAC BANKING CORP LTD	56,826	AMAZON COM INC	185,457	199,120
WPP GROUP	59,049	APPLE INC	452,644	1,251,914
		BIOMARIN PHARMACEUTICAL	113,320	166,306
ACME PACKET INC	283,108	BROADCOM CORP	190,722	191,366
AGCO CORP	155,064	BROADSOFT INC	153,723	142,398

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION
Year Ended November 30, 2012

PART II - BALANCE SHEET - LINE 10(b)
 INVESTMENTS - CORPORATE STOCK

<u>SECURITY</u>	<u>COST</u> <u>11/30/11</u>	<u>SECURITY</u>	<u>COST</u> <u>11/30/12</u>	<u>MARKET</u> <u>VALUE</u> <u>11/30/12</u>
AIRGAS INC	299,293	CAPITAL ONE FINANCIAL CORP	180,806	211,738
ALERE INC	218,670	CARDINAL HEALTH		
ALEXION PHARMACEUTICALS INC	113,919	CBRE GROUP	206,173	242,683
ALLERGAN INC	190,174	CBS CORP	137,417	175,942
AMAZON COM INC	193,036	CELGENE CORP	204,782	224,767
AMERICAN TOWER CORP CL A	243,047	CERNER CORP	117,572	177,606
ANGIES LIST INC	8,671	COMMVAULT SYSTEMS	174,722	234,914
APPLE COMPUTER INC	531,042	CONSTELLATION BRANDS	186,697	187,294
ARM HLDGS	162,413	COPA HOLDINGS	234,626	269,346
ATMEL CORP	117,316	CROWN CASTLE INTERNATIONAL	248,832	303,165
AVAGO TECH	188,507	CUBIST PHARMACEUTICALS	141,947	133,607
BIOMARIN PHARMACEUTICAL	116,750	CUMMINS INC	194,687	242,063
BORG WARNER INC	175,561	DELPHI AUTOMOTIVE	222,440	232,831
BRUKER CORP	125,633	DISCOVERY COMMUNICATIONS	152,105	209,362
CABOT OIL & GAS	137,842	DOLLAR GEN CORP	299,871	365,050
CAMERON INTL CORP	151,566	EBAY INC	291,914	465,872
CARDINAL HEALTH	171,364	EXACTTARGET INC	136,725	117,436
CBRE GROUP	156,098	EXPEDIA INC	101,574	105,162
CBS CORP	246,934	FORTINET INC	191,527	170,829
CERNER CORP	158,192	GILEAD SCIENCES INC	201,712	348,000
CHART INDUSTRIES	130,297	GNC HOLDINGS	260,801	247,667
CHECK POINT SOFTWARE	147,243	GOOGLE INC	446,192	502,826
CITRIX SYS INC	214,181	GRAINGER WW INC	118,822	112,726
COGNIZANT TECH SOLUTIONS	288,496	HERSHEY COMPANY	212,628	216,879
CONCHO RES INC	142,785	HERTZ GLOBAL HLDGS	226,695	244,922
CUMMINS INC	137,722	INTUITIVE SURGICAL INC	205,410	222,180
DECKERS OUTDOOR CORP	134,579	IRIDIUM COMMUNICATIONS INC	154,084	104,119
DICKS SPORTING GOODS INC	40,034	KANSAS CITY STHN	325,830	443,892
DIRECTV	193,560	LIBERTY MEDIA CORP	256,411	266,616
DOLLAR GEN CORP	126,177	LIMITED BRANDS INC	324,521	351,491
EMC CORP	178,610	LINKEDIN CORP	197,849	204,385
ENSCO PLC	137,183	LULULEMON ATHLETICA INC	138,462	185,192
EXXON MOBIL CORP	224,547	MELLANOX TECHNOLOGIES	108,472	100,574
F5 NETWORKS INC	127,574	MERCADOLIBRE INC	211,422	176,997
GARDNER DENVER INC	220,148	MONSANTO CORP	299,459	376,435
GARTNER GROUP INC NEW	156,788	NORDSTROM INC	211,063	202,838
GRAINGER WW INC	70,929	PIONEER NAT RES CO	177,302	216,140
HEALTHSPRING INC	102,496	PLAINS EXPL & PRODUCTIONS	161,576	133,161
HERTZ GLOBAL HLDGS	250,699	PRECISION CASTPARTS CORP	214,969	317,448
HUMANA INC	161,154	PRICELINE COM INC	74,218	139,270
ILLUMINA INC	54,702	QUALCOMM INC	232,779	241,756
IRIDIUM COMMUNICATIONS INC	154,084	RACKSPACE HOSTING INC	124,716	127,181
KANSAS CITY STHN	225,646	REALOGY HOLDINGS CORP	83,497	96,198
LABORATORY CORP OF AMERICA	179,823	SALESFORCE COM INC	222,913	230,198
LULULEMON ATHLETICA INC	174,821	SBA COMMUNICATIONS CORP	199,352	287,530
MASTERCARD INC	150,153	SCHLUMBERGER LTD	166,773	174,037
MERCADOLIBRE INC	71,403	SMART BALANCE INC	113,344	120,695
MICROCHIP TECH	139,349	STARBUCKS CORP	204,773	243,115
MONSANTO CORP	228,216	STRATASYS INC	89,040	116,922
OIL STS INTL INC	267,918	TERADATA CORP	180,863	151,079
ORACLE CORP	336,793	TESLA MOTORS INC	179,306	197,847
PIONEER NAT RES CO	237,843	TJX COMPANIES	272,822	263,380

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION
Year Ended November 30, 2012

PART II - BALANCE SHEET - LINE 10(b)
 INVESTMENTS - CORPORATE STOCK

<u>SECURITY</u>	<u>COST</u> <u>11/30/11</u>	<u>SECURITY</u>	<u>COST</u> <u>11/30/12</u>	<u>MARKET</u> <u>VALUE</u> <u>11/30/12</u>
PRECISION CASTPARTS CORP	205,426	TRANSDIGM GROUP INC	141,217	243,476
PRICELINE COM INC	93,798	ULTA SALON COSMETICS & FRAGRANC	125,356	144,604
QLIK TECHNOLOGIES INC	163,478	UNDER ARMOUR INC	169,005	183,478
RED HAT INC	143,706	UNITEDHEALTH GROUP INC	204,115	203,963
ROSS STORES INC	118,447	VERISK ANALYTICS INC	219,639	219,296
SALESFORCE COM INC	167,146	VIRGIN MEDIA INC	164,485	175,850
SANDRIDGE ENERGY INC	199,058	VISA INC	265,159	470,089
SCHLUMBERGER LTD	223,690	VMWARE INC	251,424	243,746
SHIRE PLC	101,225	WILLIAMS COMPANY INC	219,096	227,581
SHUTTERFLY INC	135,449	WHOLE FOODS MKT	222,759	291,283
STARBUCKS CORP	152,927			
TD AMERITRADE HLDG CORP	224,655	AMERICAN BUSINESS BL LOS ANGELES	4,808	5,742
TEMPUR-PEDIC INTL INC	161,573	BANK MARIN BANCORP	70,488	78,804
TIBCO SOFTWARE INC	168,464	CAMBRIDGE BANCORP	45,614	50,932
TRANSDIGM GROUP INC	278,134	CAMDEN NATL CORP	69,446	72,849
UNITEDHEALTH GROUP INC	73,085	CASS INFORMATION SYS INC	51,253	72,380
VISA INC	300,160	DIMECO INC	32,706	34,857
WEIGHT WATCHERS INTL INC	149,070	ENTERPRISE FINL SVCS CORP	72,298	75,354
WESCO INTL INC	222,383	HILLTOP HLDGS INC	71,808	102,888
WILLIAMS SONOMA INC	161,689	HOME BANCSHARES INC	69,687	112,744
WHOLE FOODS MKT	166,845	LEDYARD FINL GROUP	51,254	53,360
		METRO BANCORP INC	51,803	55,126
AMERICAN BUSINESS BL LOS ANGELES	4,808	PACIFIC CONTINENTAL CORP	27,649	26,303
BANK MARIN BANCORP	70,488	PINNACLE FINANCIAL	67,310	76,120
CAMBRIDGE BANCORP	45,614	SY BANCORP INC	68,306	71,923
CAMDEN NATL CORP	69,446	SCBT FINL CORP	81,148	104,625
CASS INFORMATION SYS INC	69,591	SOUTHERN NATL BANCORP	69,687	76,260
DIMECO INC	32,706	TAYLOR CALVIN B BANKSHARES	33,348	30,300
ENTERPRISE FINL SVCS CORP	72,298	TCF FINANCIAL CORP	88,719	98,604
HILLTOP HLDGS INC	71,808	WASHINGTON BKG CO	69,970	85,760
HOME BANCSHARES INC	69,687			
LEDYARD FINL GROUP	51,254	COMMON STOCKS	64,786,174	75,704,460
METRO BANCORP INC	51,803			
NBT BANCORP	47,622			
SY BANCORP INC	68,306			
SCBT FINL CORP	81,148			
SOUTHERN NATL BANCORP	69,687			
TAYLOR CALVIN B BANKSHARES	33,348			
WASHINGTON BKG CO	69,970			
WINTHROP RLTY TR	72,214			
COMMON STOCKS	<u>63,663,209</u>			

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION
Year Ended November 30, 2012

PART II - BALANCE SHEET - LINE 13
 OTHER INVESTMENTS

INVESTMENT	COST 11/30/11	COST 11/30/12	MARKET VALUE 11/30/12
Money Market Mutual Funds:			
Bank of America - Self Directed	10,346,705	6,619,698	6,619,698
Bank of America - Stifel, Nicolas	13,498	-	-
Bank of America - Grande	276,774	2,418,169	2,418,169
Bank of America - Boyd Watterson	348,778	437,931	437,931
Bank of America - Vanguard	12	1,042	1,042
Bank of America - Wells Large Cap	100,730	297,209	297,209
Bank of America - Fenimore	15,986	6,138	6,138
UBS-Horizon	39,725	66,286	66,286
UBS-Keeley	153,624	228,392	228,392
UBS-Knightsbridge	574,660	1,117,458	1,117,458
UBS-Wentworth	343,501	286,722	286,722
UBS-Westend	93,154	138,274	138,274
UBS-Moody	93,695	177,474	177,474
UBS-Snow	76,243	293,538	293,538
	12,477,085	12,088,331	12,088,331
Mutual Funds:			
Dodge & Cox Income Fund	-	1,250,000	1,279,371
Doubleline Total Return Bond Fund	-	1,250,000	1,269,240
Vanguard Short Term Federal Fund ADM	11,220,377	8,332,404	8,806,103
Rowe T Price Short Term Bond Fund	5,258,198	5,366,420	5,355,916
Vanguard Short Term Bond Index Fund	8,377,004	8,544,904	8,654,833
Vanguard Short Term Investment Grade	3,155,261	3,741,412	3,806,450
Vanguard Large Cap IDX Signa Fund	3,127,729	-	-
Aberdeen Emerging Markets Fund	41,447	41,447	96,256
Asia Pacific Fund	79,342	40,291	27,258
Blackrock Europe Fund	38,991	-	-
DWS Emerging Markets Fund	125,859	-	-
Ishares Ftse/Sinhua China Fund	16,810	-	-
Ishares MSCI Bric Index Fund	167,567	167,566	168,388
Ishares MSCI CDA Index Fund	58,692	58,692	70,275
Ishares Msci Pacific Ex-Japan Index	88,633	88,633	130,200
Ishares Trust Msci Eafe Index Fund	193,171	193,171	223,034
Ishares Russell 1000 Growth Fund	39,760	39,760	65,880
Ishares Tr Russell 1000 Index Fund	118,601	118,601	149,644
Ishares Russell 3000 Growth Index Fund	102,203	102,200	144,828
Ishares Tr Russell 3000 Index Fund	354,976	354,976	487,374
Ishares S&P Global Infrastructure Fund	6,780	-	-
Ishares S&P Global Health	75,070	75,070	83,850
Ishares Silver TR Etf	54,222	53,948	129,440
Market Vectors Gaming ETF	15,888	15,888	17,898
Morgan Stanley Emerging Markets Fund	34,422	-	-

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION
Year Ended November 30, 2012

PART II - BALANCE SHEET - LINE 13
 OTHER INVESTMENTS

INVESTMENT	COST 11/30/11	COST 11/30/12	MARKET VALUE 11/30/12
Powershares Eft TR	18,210	-	-
SPDR S&P Bric 40 Etf Fund	180,453	-	-
ETF SPDR Gold Trust Fund	56,258	56,039	116,235
Rowe T Price Emerging Markets	568,385	347,857	446,375
Sanofi Contingent	102	-	-
SPDR S&P 500 ETF Tr Fund	85,787	180,453	177,177
Templeton Developing Markets	885,556	-	-
Templeton Emerging Markets	169,634	169,634	185,500
	<u>34,715,388</u>	<u>30,589,366</u>	<u>31,891,525</u>
Limited Partnership Interests:			
MC Holdings/CID Mezzanine	62,548	26,163	17,511
Distressed Opportunities Fund	392,513	303,622	319,385
Seaman Global Bond Fund	1,592,582	1,726,828	1,835,004
	<u>2,047,643</u>	<u>2,056,613</u>	<u>2,171,900</u>
Total Other Investments	<u>49,240,116</u>	<u>44,734,310</u>	<u>46,151,756</u>

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA
Year Ended November 30, 2012

PART XV - SUPPLEMENTARY INFORMATION - LINE 3(a)

35-1549707

RECIPIENT	Relationship to		Foundation Status of Recipient	Purpose of Grant or Contribution		AMOUNT
	Contributor	Foundation or Substantial Contributor				
AGAPE THERAPEUTIC RIDING CENTER Cicero, Indiana	N/A		Public	Current budget		3,000
ALZHEIMER'S FAMILY SERVICES CENTER Huntington Beach, California	N/A		Public	Current budget		5,000
AMERICAN CANCER SOCIETY Indianapolis, Indiana	N/A		Public	Support of program		2,500
AMERICAN CIVIL LIBERTIES UNION OF INDIANA Indianapolis, Indiana	N/A		Public	Current budget		2,000
AMERICAN HEART ASSOCIATION Indianapolis, Indiana	N/A		Public	Annual pledge		1,000
AMERICAN PIANISTS ASSOCIATION Indianapolis, Indiana	N/A		Public	Annual pledge		500
AMERICAN RED CROSS Indianapolis, Indiana	N/A		Public	Annual pledge		2,000
AMERICAN RED CROSS Bloomington, Indiana	N/A		Public	Support Southern Indiana Tornado Relief		5,000
ANTI DEFAMATION LEAGUE Chicago, Illinois	N/A		Public	Current budget		2,000
BALL STATE UNIVERSITY FOUNDATION Muncie, Indiana	N/A		Public	Support for Marilyn K Glick Center for Glass		2,500
BEIT T'SHUVAH Los Angeles, California	N/A		Public	Support in honor of Miriam Landman		500
BIG BROTHERS BIG SISTERS OF CENTRAL INDIANAPOLIS Indianapolis, Indiana	N/A		Public	Current budget		5,500
BIG CAR MEDIA INC Indianapolis, Indiana	N/A		Public	Support of TedX fundraiser		5,000
BLOOMINGTON CLASSICAL GUITAR SOCIETY Bloomington, Indiana	N/A		Public	Support of program		5,000
BUREAU OF JEWISH EDUCATION, INC Indianapolis, Indiana	N/A		Public	Current budget		1,000
BUTLER UNIVERSITY Indianapolis, Indiana	N/A		Public	Support of fundraiser		10,000
CATHOLIC CHARITIES Indianapolis, Indiana	N/A		Public	Support of program		5,000
CENTRAL INDIANA COMMUNITY FOUNDATION	N/A		Public	In support of the Indianapolis Cultural Trail		20,000

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA
Year Ended November 30, 2012

PART XV - SUPPLEMENTARY INFORMATION - LINE 3(a)

35-1549707

RECIPIENT	Relationship to		Foundation Status of Recipient	Purpose of Grant or Contribution	AMOUNT
	Contributor	Manager or Substantial Contributor			
Indianapolis, Indiana CENTRAL INDIANA COMMUNITY FOUNDATION Indianapolis, Indiana	N/A	N/A	Public	In support of the Plus One Project	10,000
CHILD ADVOCATES INC Indianapolis, Indiana	N/A	N/A	Public	Current budget	2,500
CHILDREN'S MUSEUM (THE) Indianapolis, Indiana	N/A	N/A	Public	Annual pledge	2,000
CHRISTAMORE HOUSE GUILD, INC. Carmel, Indiana	N/A	N/A	Public	Support of program	5,000
COMMON GRACE-LOVE INC. Kendallville, Indiana	N/A	N/A	Public	Support of food bank	1,000
CONGREGATION BETH EL ZEDECK FOUNDATION Indianapolis, Indiana	N/A	N/A	Public	Support of Tour De Shuls fundraiser	1,000
CROSSROADS OF AMERICA COUNCIL, B.S.A. Indianapolis, Indiana	N/A	N/A	Public	Annual pledge	2,000
DAMAR SERVICES INC Indianapolis, Indiana	N/A	N/A	Public	Current budget	2,000
DANCE KALEIDOSCOPE Indianapolis, Indiana	N/A	N/A	Public	Annual pledge	1,000
DAY NURSERY ASSOCIATION Indianapolis, Indiana	N/A	N/A	Public	Annual pledge	1,000
DEKALB COMMUNITY IMPACT CORP, INC. Auburn, Indiana	N/A	N/A	Public	Support of A Cup of Cold Water	2,000
DIDI HIRSCH PSYCHIATRIC SERVICE Culver City, California	N/A	N/A	Public	Support of program	5,000
EDUCATIONAL CHOICE CHARITABLE TRUST Carmel, Indiana	N/A	N/A	Public	Current budget	5,000
EITELJORG MUSEUM OF AMERICAN INDIANS & WESTERN ART Indianapolis, Indiana	N/A	N/A	Public	Current budget	3,000
FESTIVAL MUSIC SOCIETY Indianapolis, Indiana	N/A	N/A	Public	Annual pledge	500
FINE ARTS SOCIETY OF INDIANAPOLIS Indianapolis, Indiana	N/A	N/A	Public	Annual pledge	500
FLORENCE FULLER CHILD DEVELOPMENT CENTERS INC Boca Raton, Florida	N/A	N/A	Public	Support of program	7,500

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA
Year Ended November 30, 2012

PART XV - SUPPLEMENTARY INFORMATION - LINE 3(a)

35-1549707

RECIPIENT	Relationship to		Foundation Status of Recipient	Purpose of Grant or Contribution		AMOUNT
	Contributor	Foundation Manager or Substantial Contributor		Support of program	Support of program	
FOOD BANK OF NORTHERN INDIANA South Bend, Indiana	N/A		Public	Support of program		2,000
FOUNDCARE West Palm Beach, Florida	N/A		Public	Support of program		5,000
FRACTURED ATLAS PRODUCTIONS, INC New York, New York	N/A		Public	Current budget		10,000
GIRL SCOUTS OF CENTRAL INDIANA Indianapolis, Indiana	N/A		Public	Current budget		7,000
GIRLS INC OF INDIANAPOLIS Indianapolis, Indiana	N/A		Public	Support of annual fundraiser		3,500
GOODWILL INDUSTRIES FOUNDATION OF CENTRAL INDIANA Indianapolis, Indiana	N/A		Public	Annual pledge		1,000
GREATER INDIANAPOLIS LITERACY LEAGUE Indianapolis, Indiana	N/A		Public	In support of Indy Reads		2,700
GREENLEAF CENTER FOR SERVANT-LEADERSHIP Indianapolis, Indiana	N/A		Public	Current budget		1,000
HAMILTON COUNTY COMMUNITY TENNIS ASSOCIATION Carmel, Indiana	N/A		Public	In support of EntouRaj		5,000
HAMILTON SOUTHEASTERN LITTLE LEAGUE INC Fishers, Indiana	N/A		Public	Support of program		1,000
HANDS TOGETHER A CENTER FOR CHILDREN Santa Ana, California	N/A		Public	Current budget		4,000
HASTEN HEBREW ACADEMY OF INDPLS Indianapolis, Indiana	N/A		Public	Support of annual fundraiser		2,500
HEARTLAND TRULY MOVING PICTURES INC Indianapolis, Indiana	N/A		Public	Current budget		5,000
HERITAGE PLACE Indianapolis, Indiana	N/A		Public	Support of fundraiser		4,000
HISTORIC LANDMARKS FOUNDATION OF INDIANA Indianapolis, Indiana	N/A		Public	Annual pledge		1,000
HOLY SPIRIT CATHOLIC CHURCH Indianapolis, Indiana	N/A		Public	Current budget		2,500
HOOSIER SALON PATRONS ASSOCIATION Indianapolis, Indiana	N/A		Public	Current budget		1,500
HUMANE SOCIETY OF INDIANAPOLIS	N/A		Public	Annual pledge		1,000

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA
Year Ended November 30, 2012

PART XV - SUPPLEMENTARY INFORMATION - LINE 3(a)

35-1549707

RECIPIENT	Relationship to Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	AMOUNT
Indianapolis, Indiana INDIANA REPERTORY THEATRE	N/A	Public	Current budget	12,000
Indianapolis, Indiana INDIANA SPORTS CORP	N/A	Public	Support of 2012 Youthlinks fundraiser	10,000
Indianapolis, Indiana INDIANA STATE MUSEUM FOUNDATION	N/A	Public	Annual pledge	2,000
Indianapolis, Indiana INDIANA UNIVERSITY CENTER ON PHILANTHROPY	N/A	Public	Annual pledge	2,000
Indianapolis, Indiana INDIANA UNIVERSITY FOUNDATION	N/A	Public	Eugene & Marilyn Glick Eye Institute	6,000,000
Bloomington, Indiana INDIANA UNIVERSITY FOUNDATION	N/A	Public	Eugene & Marilyn Glick Eye Research Endowment Fund	2,500,000
Bloomington, Indiana INDIANA UNIVERSITY FOUNDATION	N/A	Public	Annual pledge Well House Society	2,000
Bloomington, Indiana INDIANA UNIVERSITY FOUNDATION	N/A	Public	Support of programs	17,500
CENTER FOR REAL ESTATE STUDIES	N/A	Public	Support of program at IU	4,000
Bloomington, Indiana INDIANA UNIVERSITY HERRON SCHOOL OF ART	N/A	Public	Annual pledge	2,000
Indianapolis, Indiana INDIANA UNIVERSITY-KELLEY SCHOOL OF BUSINESS	N/A	Public	Annual pledge	2,000
Bloomington, Indiana INDIANA VILLAGE CHURCH OF GOD	N/A	Public	Support for church food bank	3,000
Auburn, Indiana INDIANAPOLIS ART CENTER	N/A	Public	Support of Outreach programs	143,440
Indianapolis, Indiana INDIANAPOLIS CIVIC THEATRE	N/A	Public	Annual pledge	1,500
Indianapolis, Indiana INDIANAPOLIS DOWNTOWN INC.	N/A	Public	Current budget	1,000
Indianapolis, Indiana INDIANAPOLIS HEBREW CONGREGATION	N/A	Public	Annual pledge	15,000
Indianapolis, Indiana INDIANAPOLIS MUSEUM OF ART	N/A	Public	Annual pledge	2,500

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA
Year Ended November 30, 2012

PART XV - SUPPLEMENTARY INFORMATION - LINE 3(a)

35-1549707

RECIPIENT	Relationship to		Purpose of Grant or Contribution	AMOUNT
	Foundation Manager or Substantial Contributor	Foundation Status of Recipient		
INDIANAPOLIS OPERA COMPANY Indianapolis, Indiana	N/A	Public	Annual pledge	2,000
INDIANAPOLIS PARKS FOUNDATION Indianapolis, Indiana	N/A	Public	Current budget	1,000
INDIANAPOLIS PUBLIC HEALTH FOUNDATION, INC. Indianapolis, Indiana	N/A	Public	Current budget	1,500
INDIANAPOLIS SENIOR CITIZENS' CENTER, INC. Indianapolis, Indiana	N/A	Public	Annual pledge	2,000
INDIANAPOLIS SYMPHONY ORCHESTRA Indianapolis, Indiana	N/A	Public	Support of Founders Society - Annual Fund Drive	10,000
INDIANAPOLIS ZOOLOGICAL SOCIETY Indianapolis, Indiana	N/A	Public	Annual pledge	2,000
INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY FOUNDATION Indianapolis, Indiana	N/A	Public	Support of summer reading program	1,000
JEWISH FEDERATION OF GREATER INDIANAPOLIS Indianapolis, Indiana	N/A	Public	In memory of Beatrice Coralnich Papo	500
JUNIOR ACHIEVEMENT OF CENTRAL INDIANA, INC. Indianapolis, Indiana	N/A	Public	Annual pledge	1,000
KIDS IN DISTRESS Ft Lauderdale, Florida	N/A	Public	Support of program	6,250
LAWRENCE TOWNSHIP SCHOOL FOUNDATION Indianapolis, Indiana	N/A	Public	Current budget	1,000
LEUKEMIA AND LYMPHOMA SOCIETY Pittsfield, Massachusetts	N/A	Public	Support of program	500
LEUKEMIA AND LYMPHOMA SOCIETY OF AMERICA Indianapolis, Indiana	N/A	Public	Annual pledge	500
LITTLE RED DOOR, MARION COUNTY CANCER SOCIETY, INC. Indianapolis, Indiana	N/A	Public	Annual pledge	1,000
MAPLE COUNSELING CENTER Beverly Hills, California	N/A	Public	Support of program	5,000
MARTIN UNIVERSITY Indianapolis, Indiana	N/A	Public	Annual pledge	500
MEALS ON WHEELS, INC. Indianapolis, Indiana	N/A	Public	Support of program	1,000
MENTAL HEALTH AMERICA OF GREATER INDIANAPOLIS	N/A	Public	Current budget	1,000

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA
Year Ended November 30, 2012

PART XV - SUPPLEMENTARY INFORMATION - LINE 3(a)

35-1549707

RECIPIENT	Relationship to		Foundation Status of Recipient	Purpose of Grant or Contribution	AMOUNT
	Contributor	Manager or Substantial Contributor			
Indianapolis, Indiana MENTAL HEALTH ASSOCIATION OF INDIANA, INC Indianapolis, Indiana	N/A		Public	Annual pledge	1,000
METHODIST HEALTH FOUNDATION Indianapolis, Indiana	N/A		Public	Annual pledge	2,000
MIRACLE PLACE INC Indianapolis, Indiana	N/A		Public	Support of program	5,000
MOZEL SANDERS FOUNDATION INC Indianapolis, Indiana	N/A		Public	Support of fundraiser	3,000
NOBLE, INC. Indianapolis, Indiana	N/A		Public	Annual pledge	1,000
NYAKA AIDS ORPHANS PROJECT INC East Lansing, Michigan	N/A		Public	Support of program	5,000
OUR LADY OF GRACE MONASTERY Beech Grove, Indiana	N/A		Public	In support of Angels of Grace fundraiser	1,000
OUR LADY OF MOUNT CARMEL CHURCH Carmel, Indiana	N/A		Public	Support of Mathew 25 Center	10,000
PERRY TOWNSHIP EDUCATION FOUNDATION Indianapolis, Indiana	N/A		Public	Annual pledge	500
PLANNED PARENTHOOD Indianapolis, Indiana	N/A		Public	Annual pledge	2,500
PREVENT BLINDNESS INDIANA Indianapolis, Indiana	N/A		Public	Annual pledge	2,000
RUTH LILLY CENTER FOR HEALTH EDUCATION Indianapolis, Indiana	N/A		Public	Annual pledge	1,000
SALVATION ARMY FOOD BANK Marion, Indiana	N/A		Public	Support of food bank	2,000
SERVING PEOPLE IN NEED, INC. Costa Mesa, California	N/A		Public	Current budget	4,000
SOCIETY OF ST. VINCENT DE PAUL Indianapolis, Indiana	N/A		Public	Current budget	6,000
SOS CHILDREN'S VILLAGES Coconut Creek, Florida	N/A		Public	Support of program	6,250
SOUTH ORANGE COUNTY COMMUNITY COLLEGE Mission Viejo, California	N/A		Public	Support of the Angels of Saddleback College	1,000

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA
Year Ended November 30, 2012

PART XV - SUPPLEMENTARY INFORMATION - LINE 3(a)

35-1549707

RECIPIENT	Relationship to Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	AMOUNT
SOUTH ORANGE COUNTY COMMUNITY THEATRE San Juan Capistrano, California	N/A	Public	Support of Capistrano Center of the Performing Arts	1,000
ST VINCENT HOSPITAL FOUNDATION, INC Indianapolis, Indiana	N/A	Public	Support of Hospice Care in honor of Miriam Landman	500
SUSAN G KOMEN BREAST CANCER FOUNDATION Indianapolis, Indiana	N/A	Public	In support of central Indiana Race for the Cure	7,500
UNITED WAY OF CENTRAL INDIANA, INC. Indianapolis, Indiana	N/A	Public	Support of program	125,000
WABASH COLLEGE Crawfordsville, Indiana	N/A	Public	Opportunities to Learn About Business Student	2,000
WATERCOLOR SOCIETY OF INDIANA INC Indianapolis, Indiana	N/A	Public	Current budget	1,000
WFYI FOUNDATION INC Indianapolis, Indiana	N/A	Public	Current budget	7,000
WISHARD MEMORIAL FOUNDATION Indianapolis, Indiana	N/A	Public	Current budget	31,000
YOUNG AUDIENCES OF INDIANA Indianapolis, Indiana	N/A	Public	Annual pledge	2,000
YOUNG MEN'S CHRISTIAN ASSOCIATION Indianapolis, Indiana	N/A	Public	Annual pledge	2,500
YOUNG WOMEN'S CHRISTIAN ASSOCIATION Indianapolis, Indiana	N/A	Public	Annual pledge	2,500
ZIONSVILLE COMMUNITY SCHOOLS Zionsville, Indiana	N/A	Public	Current budget	500
				<u>9,181,640</u>

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA

Year Ended November 30, 2012

35-1549707

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
550.00	CASS INFORMATION SYS INC	P	04-25-2011	09-14-2012	22,575.73	18,337.70	4,238.03	0.00	4,238.03
2,200.00	NBT BANCORP INC	P	05-23-2011	05-31-2012	43,399.30	47,621.86	(4,222.56)	0.00	(4,222.56)
5,500.00	WINTHROP RLTY TR	P	08-18-2011	06-18-2012	63,767.77	50,643.45	13,124.32	13,124.32	0.00
1,800.00	WINTHROP RLTY TR	P	08-19-2011	06-18-2012	20,869.45	16,110.90	4,758.55	4,758.55	0.00
600.00	WINTHROP RLTY TR	P	08-22-2011	06-18-2012	6,956.48	5,459.64	1,496.84	1,496.84	0.00
2,330.00	AVIVA PLC	P	12-03-2004	03-01-2012	13,551.26	28,301.99	(14,750.73)	0.00	(14,750.73)
1,110.00	AVIVA PLC	P	05-06-2005	03-01-2012	6,455.75	12,871.09	(6,415.34)	0.00	(6,415.34)
4,510.00	AVIVA PLC	P	09-28-2005	03-01-2012	26,230.11	49,717.03	(23,486.92)	0.00	(23,486.92)
5,282.90	BANCO BILBAO VIZCAYA ARGENTARIA	P	01-31-2001	05-15-2012	33,175.88	83,053.74	(49,877.86)	0.00	(49,877.86)
2,337.10	BANCO BILBAO VIZCAYA ARGENTARIA	P	05-06-2005	05-15-2012	14,676.63	36,501.00	(21,824.37)	0.00	(21,824.37)
780.00	CHINA MOBILE LTD	P	05-02-2005	12-13-2011	37,564.07	13,767.00	23,797.07	0.00	23,797.07
780.00	CHINA MOBILE LTD	P	05-05-2005	12-13-2011	37,564.08	13,790.40	23,773.68	0.00	23,773.68
370.00	DEUTSCHE BOERSE AG	P	09-21-2004	12-13-2011	20,917.65	9,610.60	11,307.05	0.00	11,307.05
370.00	DEUTSCHE BOERSE AG	P	09-21-2004	12-13-2011	20,917.65	9,610.59	11,307.06	0.00	11,307.06
140.00	DEUTSCHE BOERSE AG	P	05-05-2005	12-13-2011	7,914.79	5,493.17	2,421.62	0.00	2,421.62
140.00	DEUTSCHE BOERSE AG	P	05-05-2005	12-13-2011	7,914.79	5,493.17	2,421.62	0.00	2,421.62
1,880.00	DISTRIBUIDORA INTERNACIONAL DE	P	03-29-2006	12-13-2011	7,805.42	11,906.87	(4,101.45)	0.00	(4,101.45)
2,400.00	EISAI CO LTD	P	06-28-2011	05-02-2012	93,627.27	93,585.57	41.70	41.70	0.00
15,500.00	ENEL SPA	P	12-07-2007	12-13-2011	61,922.67	190,208.28	(128,285.61)	0.00	(128,285.61)
6,200.00	NOKIA CORP	P	03-05-2009	05-15-2012	18,103.58	58,022.08	(39,918.50)	0.00	(39,918.50)
1,950.00	SK TELECOM LTD	P	04-25-2006	05-15-2012	24,978.93	51,029.75	(26,050.82)	0.00	(26,050.82)
110.00	SONY CORP	P	03-07-2000	05-01-2012	1,760.64	14,844.09	(13,083.45)	0.00	(13,083.45)
1,000.00	SONY CORP	P	04-08-2003	05-01-2012	16,005.84	34,330.00	(18,324.16)	0.00	(18,324.16)
490.00	SONY CORP	P	05-05-2005	05-01-2012	7,842.86	18,620.00	(10,777.14)	0.00	(10,777.14)
3,000.00	SUMITOMO ELECTRIC NPV	P	12-03-2004	05-02-2012	40,548.79	31,793.71	8,755.08	0.00	8,755.08
1,000.00	SUMITOMO ELECTRIC NPV	P	05-06-2005	05-02-2012	13,516.27	10,958.37	2,557.90	0.00	2,557.90
1,000.00	SUMITOMO ELECTRIC NPV	P	08-23-2005	05-02-2012	13,516.26	12,169.95	1,346.31	0.00	1,346.31
2,000.00	SUN HUNG KAI PROP	P	08-27-2004	03-30-2012	25,217.87	18,878.60	6,339.27	0.00	6,339.27
910.00	SUN HUNG KAI PROP	P	05-06-2005	03-30-2012	11,474.13	8,874.06	2,600.07	0.00	2,600.07
5,950.00	SUN HUNG KAI PROP	P	06-28-2011	03-30-2012	75,023.17	85,593.63	(10,570.46)	(10,570.46)	0.00
50.00	SUN HUNG KAI PROP	P	06-28-2011	03-30-2012	630.45	1,102.68	(472.23)	(472.23)	0.00
2,010.12	TELEFONICA S A	P	03-07-2000	07-16-2012	24,100.80	50,648.04	(26,547.24)	0.00	(26,547.24)
3,275.02	TELEFONICA S A	P	05-19-2004	07-16-2012	39,266.55	44,824.50	(5,557.95)	0.00	(5,557.95)
1,122.86	TELEFONICA S A	P	05-06-2005	07-16-2012	13,462.84	18,741.60	(5,278.76)	0.00	(5,278.76)
500.00	TOYOTA MOTOR CORP	P	03-14-2000	05-01-2012	40,189.90	45,080.30	(4,890.40)	0.00	(4,890.40)
600.00	TOYOTA MOTOR CORP	P	05-05-2005	05-01-2012	48,227.88	44,748.00	3,479.88	0.00	3,479.88
380.00	TOYOTA MOTOR CORP	P	08-22-2005	05-01-2012	30,544.32	30,764.80	(220.48)	0.00	(220.48)
8,000.00	VIMPELCOM LTD	P	12-13-2011	07-16-2012	65,039.33	81,129.60	(16,090.27)	(16,090.27)	0.00
800.00	ABBOTT LABS	P	04-13-2009	10-18-2012	52,598.82	35,506.00	17,092.82	0.00	17,092.82
200.00	ABBOTT LABS	P	04-15-2009	10-18-2012	13,149.71	8,406.00	4,743.71	0.00	4,743.71

Statement A

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
800 00	ABBOTT LABS	P	09-25-2009	10-18-2012	52,598 82	37,825 04	14,773 78	0 00	14,773 78
300 00	ABBOTT LABS	P	03-12-2010	10-18-2012	19,724 56	16,140 00	3,584 56	0 00	3,584 56
700 00	ABBOTT LABS	P	03-16-2010	10-18-2012	46,023 97	38,209 01	7,814 96	0 00	7,814 96
500 00	ABBOTT LABS	P	04-13-2010	10-18-2012	32,874 26	26,200 00	6,674 26	0 00	6,674 26
500 00	ABBOTT LABS	P	04-14-2010	10-18-2012	32,874 26	26,025 00	6,849 26	0 00	6,849 26
500 00	ABBOTT LABS	P	10-12-2010	10-18-2012	32,874 26	26,785 00	6,089 26	0 00	6,089 26
1,500 00	ABBOTT LABS	P	01-04-2011	10-18-2012	98,622 79	72,379 80	26,242 99	0 00	26,242 99
500 00	ALEXION PHARMACEUTICALS INC	P	05-03-2012	06-19-2012	49,248 89	45,880 00	3,368 89	3,368 89	0 00
200 00	APPLE INC	P	09-07-2005	10-04-2012	133,944 99	9,758 76	124,186 23	0 00	124,186 23
2,300 00	AQUA AMERICA INC	P	10-03-2006	05-03-2012	52,042 77	50,166 91	1,875 86	0 00	1,875 86
1,500 00	ASIA PAC FD INC	P	08-18-2004	06-06-2012	13,847 54	17,760 00	(3,912 46)	0 00	(3,912 46)
1,500 00	ASIA PAC FD INC	P	08-23-2004	06-06-2012	13,847 53	18,645 00	(4,797 47)	0 00	(4,797 47)
200 00	ASIA PAC FD INC	P	11-02-2004	06-06-2012	1,846 34	2,646 00	(799 66)	0 00	(799 66)
1,000 00	BABCOX & WILCOX CO	P	08-06-2009	11-08-2012	23,159 48	20,682 67	2,476 81	0 00	2,476 81
1,500 00	BAKER HUGHES INC	P	01-24-2011	10-23-2012	64,783 54	87,525 00	(22,741 46)	0 00	(22,741 46)
500 00	BAXTER INTL INC	P	01-29-2010	05-31-2012	25,474 43	28,859 00	(3,384 57)	0 00	(3,384 57)
400 00	BAXTER INTL INC	P	01-29-2010	05-31-2012	20,379 54	20,379 54	0 00	0 00	0 00
100 00	BAXTER INTL INC	P	01-29-2010	05-31-2012	5,094 89	5,771 80	(676 91)	0 00	(676 91)
(500 00)	BAXTER INTL INC	P	01-29-2010	05-31-2012	(25,474 43)	(28 859 00)	3,384 57	0 00	3,384 57
500 00	BAXTER INTL INC	P	04-14-2010	05-31-2012	25,474 43	29,395 00	(3,920 57)	0 00	(3,920 57)
100 00	BAXTER INTL INC	P	09-23-2011	05-31-2012	5,094 88	5,342 00	(247 12)	(247 12)	0 00
1,500 00	BJS RESTAURANTS INC	P	11-26-2007	01-18-2012	68,188 69	26,350 05	41,838 64	0 00	41,838 64
500 00	BJS RESTAURANTS INC	P	02-21-2008	02-28-2012	24,864 55	6,663 00	18,201 55	0 00	18,201 55
500 00	BJS RESTAURANTS INC	P	03-20-2008	02-28-2012	24,864 55	7,135 00	17,729 55	0 00	17,729 55
824 46	BLACKROCK EUROFUND	P	02-13-2004	06-07-2012	8,953 59	16,236 30	(7,282 71)	0 00	(7,282 71)
549 64	BLACKROCK EUROFUND	P	08-08-2006	06-07-2012	5,969 07	13,750 00	(7,780 93)	0 00	(7,780 93)
0 07	BLACKROCK EUROFUND	P	12-14-2006	06-07-2012	0 77	1 56	(0 79)	0 00	(0 79)
0 02	BLACKROCK EUROFUND	P	12-14-2006	06-07-2012	0 16	0 32	(0 16)	0 00	(0 16)
219 11	BLACKROCK EUROFUND	P	12-14-2007	06-07-2012	2,379 55	4,355 92	(1,976 37)	0 00	(1,976 37)
42 76	BLACKROCK EUROFUND	P	12-14-2007	06-07-2012	464 39	850 08	(385 69)	0 00	(385 69)
38 14	BLACKROCK EUROFUND	P	12-14-2007	06-07-2012	414 21	758 25	(344 04)	0 00	(344 04)
0 01	BLACKROCK EUROFUND	P	12-14-2007	06-07-2012	0 15	0 27	(0 12)	0 00	(0 12)
0 01	BLACKROCK EUROFUND	P	12-14-2007	06-07-2012	0 03	0 05	(0 02)	0 00	(0 02)
0 01	BLACKROCK EUROFUND	P	12-14-2007	06-07-2012	0 03	0 05	(0 02)	0 00	(0 02)
126 98	BLACKROCK EUROFUND	P	12-11-2008	06-07-2012	1,379 01	1,203 78	175 23	0 00	175 23
70 34	BLACKROCK EUROFUND	P	12-11-2008	06-07-2012	763 85	666 79	97 06	0 00	97 06
58 09	BLACKROCK EUROFUND	P	12-14-2009	06-07-2012	630 81	755 11	(124 30)	0 00	(124 30)
31 92	BLACKROCK EUROFUND	P	12-14-2010	06-07-2012	346 60	412 66	(66 06)	0 00	(66 06)
77 41	BLACKROCK EUROFUND	P	12-13-2011	06-07-2012	840 69	808 18	32 51	32 51	0 00
1,000 00	BMC SOFTWARE INC	P	12-22-2011	12-21-2011	32,989 37	33,013 30	(23 93)	(23 93)	0 00
1,000 00	BMC SOFTWARE INC	P	12-22-2011	06-06-2012	43,239 03	33,013 30	10,225 73	10,225 73	0 00
400 00	CISCO SYS INC	P	09-11-2012	10-17-2012	7,469 83	7,469 83	0 00	0 00	0 00
1,500 00	COMMUNITY HEALTH SYS INC NEWCO	P	04-20-2004	12-05-2011	28,649 45	37,935 00	(9,285 55)	0 00	(9,285 55)
500 00	COMMUNITY HEALTH SYS INC NEWCO	P	04-22-2004	12-05-2011	9,549 81	13,060 00	(3,510 19)	0 00	(3,510 19)
2,000 00	CYPRESS SEMICONDUCTOR CORP	P	03-02-2012	06-07-2012	26,559 40	34,805 00	(8,245 60)	(8,245 60)	0 00
250 00	DEERE & CO	P	02-24-2011	10-23-2012	21,099 65	22,170 00	(1,070 35)	0 00	(1,070 35)
400 00	DEERE & CO	P	05-18-2011	10-23-2012	33,759 45	34,114 00	(354 55)	0 00	(354 55)
700 00	DIGITAL RIV INC	P	01-12-2010	02-24-2012	12,766 50	19,339 79	(6,573 29)	0 00	(6,573 29)
300 00	DIGITAL RIV INC	P	01-28-2010	02-24-2012	5,471 36	8,329 19	(2,857 83)	0 00	(2,857 83)

Statement A

Units	Asset Description	P-Purchase		Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
		D-Donation	P-Purchase							
100 00	DIGITAL RIV INC	P		08-08-2011	02-24-2012	1,823 79	2,187 36	(363 57)	(363 57)	0 00
1,500 00	DISNEY WALT CO	P		10-05-2009	06-14-2012	70,397 17	41,284 95	29,112 22	0 00	29,112 22
500 00	DISNEY WALT CO	P		06-14-2012	06-14-2012	23,465 72	23,450 00	15 72	15 72	0 00
300 00	DOW CHEM CO	P		09-12-2011	04-04-2012	10,001 78	7,563 00	2,438 78	2,438 78	0 00
500 00	DOW CHEM CO	P		06-07-2012	10-04-2012	14,519 67	15,922 00	(1,402 33)	(1,402 33)	0 00
509 67	DWS EMERGING MKTS EQUITY	P		12-18-2003	06-07-2012	7,441 15	10,512 00	(3,070 85)	0 00	(3,070 85)
955 63	DWS EMERGING MKTS EQUITY	P		08-23-2004	06-07-2012	13,952 17	18,943 95	(4,991 78)	0 00	(4,991 78)
509 67	DWS EMERGING MKTS EQUITY	P		08-27-2004	06-07-2012	7,441 15	10,424 00	(2,982 85)	0 00	(2,982 85)
637 09	DWS EMERGING MKTS EQUITY	P		09-29-2004	06-07-2012	9,301 44	13,000 00	(3,698 56)	0 00	(3,698 56)
955 63	DWS EMERGING MKTS EQUITY	P		11-02-2004	06-07-2012	13,952 17	20,053 95	(6,101 78)	0 00	(6,101 78)
669 32	DWS EMERGING MKTS EQUITY	P		12-26-2006	06-07-2012	9,772 06	14,149 40	(4,377 34)	0 00	(4,377 34)
414 99	DWS EMERGING MKTS EQUITY	P		12-26-2006	06-07-2012	6,058 87	8,772 92	(2,714 05)	0 00	(2,714 05)
16 54	DWS EMERGING MKTS EQUITY	P		12-26-2006	06-07-2012	241 47	349 63	(108 16)	0 00	(108 16)
666 94	DWS EMERGING MKTS EQUITY	P		12-24-2007	06-07-2012	9,737 37	15,859 90	(6,122 53)	0 00	(6,122 53)
479 04	DWS EMERGING MKTS EQUITY	P		12-24-2007	06-07-2012	6,994 04	11,391 67	(4,397 63)	0 00	(4,397 63)
15 06	DWS EMERGING MKTS EQUITY	P		12-24-2007	06-07-2012	219 85	358 08	(138 23)	0 00	(138 23)
20 28	DWS EMERGING MKTS EQUITY	P		12-24-2008	06-07-2012	296 15	198 79	97 36	0 00	97 36
55 32	DWS EMERGING MKTS EQUITY	P		12-24-2009	06-07-2012	807 60	924 86	(117 26)	0 00	(117 26)
49 46	DWS EMERGING MKTS EQUITY	P		12-27-2010	06-07-2012	722 08	919 43	(197 35)	0 00	(197 35)
6 11	DWS EMERGING MKTS EQUITY	P		12-27-2011	06-07-2012	89 18	89 91	(0 73)	(0 73)	0 00
300 00	EXXON MOBIL CORP	P		09-29-2011	03-02-2012	25,877 53	21,903 00	3,974 53	3,974 53	0 00
1,400 00	FOSSIL INC	P		06-25-2010	01-30-2012	131,735 51	51,188 06	80,547 45	0 00	80,547 45
23 90	FRONTIER COMMUNICATIONS CORP	P		11-10-2008	06-11-2012	83 18	83 18	0 00	0 00	0 00
96 02	FRONTIER COMMUNICATIONS CORP	P		11-11-2008	06-11-2012	334 13	334 13	0 00	0 00	0 00
120 02	FRONTIER COMMUNICATIONS CORP	P		11-20-2008	06-11-2012	417 66	417 66	0 00	0 00	0 00
120 02	FRONTIER COMMUNICATIONS CORP	P		02-06-2009	06-11-2012	417 66	417 66	0 00	0 00	0 00
140 04	FRONTIER COMMUNICATIONS CORP	P		07-27-2009	06-11-2012	487 33	487 33	0 00	0 00	0 00
23 90	FRONTIER COMMUNICATIONS CORP	P		11-11-2008	10-17-2012	115 45	175 96	(60 51)	0 00	(60 51)
96 02	FRONTIER COMMUNICATIONS CORP	P		11-12-2008	10-17-2012	463 75	688 19	(224 44)	0 00	(224 44)
120 02	FRONTIER COMMUNICATIONS CORP	P		11-21-2008	10-17-2012	579 68	757 14	(177 46)	0 00	(177 46)
120 02	FRONTIER COMMUNICATIONS CORP	P		02-07-2009	10-17-2012	579 68	922 91	(343 23)	0 00	(343 23)
100 00	FRONTIER COMMUNICATIONS CORP	P		07-27-2009	10-17-2012	482 99	730 97	(247 98)	0 00	(247 98)
140 04	FRONTIER COMMUNICATIONS CORP	P		07-28-2009	10-17-2012	676 38	1,048 88	(372 50)	0 00	(372 50)
900 00	FRONTIER COMMUNICATIONS CORP	P		06-12-2012	10-17-2012	4,346 90	3,294 00	1,052 90	1,052 90	0 00
800 00	GAMESTOP CORP	P		04-25-2011	06-07-2012	14,991 66	20,933 04	(5,941 38)	0 00	(5,941 38)
1,000 00	GARDNER DENVER INC	P		02-28-2012	07-27-2012	55,804 74	71,950 00	(16,145 26)	(16,145 26)	0 00
300 00	GOLDMAN SACHS GROUP INC	P		07-16-2010	04-04-2012	36,072 90	44,459 01	(8,386 11)	0 00	(8,386 11)
500 00	HARTFORD FINL SVCS GROUP INC	P		04-25-2011	10-17-2012	11,039 75	13,570 00	(2,530 25)	0 00	(2,530 25)
1,100 00	HCC INS HLDGS INC	P		12-14-2009	06-07-2012	34,946 21	29,653 03	5,293 18	0 00	5,293 18
1,000 00	HUMANA INC	P		06-12-2012	10-23-2012	74,538 33	78,744 90	(4,206 57)	(4,206 57)	0 00
700 00	ILLUMINA INC	P		07-29-2011	10-16-2012	33,543 25	43,798 02	(10,254 77)	0 00	(10,254 77)
200 00	ILLUMINA INC	P		08-02-2011	10-16-2012	9,583 78	11,922 00	(2,338 22)	0 00	(2,338 22)
700 00	INFORMATICA CORP	P		08-09-2011	10-09-2012	18,606 56	32,367 02	(13,760 46)	0 00	(13,760 46)
1,000 00	INTEL CORP	P		07-06-2011	02-28-2012	27,279 33	22,720 00	4,559 33	4,559 33	0 00
1,850 00	INTEL CORP	P		10-06-2011	02-28-2012	50,466 76	40,626 00	9,840 76	9,840 76	0 00
100 00	ISHARES	P		02-23-2007	10-17-2012	5,152 88	6,409 75	(1,256 87)	0 00	(1,256 87)
300 00	ISHARES	P		02-23-2007	10-18-2012	15,326 65	19,229 25	(3,902 60)	0 00	(3,902 60)
500 00	ISHARES FTSE CHINA 25 INDEX FUND	P		05-15-2009	09-11-2012	16,684 62	16,810 00	(125 38)	0 00	(125 38)
200 00	ISHARES S&P GLOBAL INFRASTRUC-	P		03-26-2010	06-14-2012	6,621 85	6,780 00	(158 15)	0 00	(158 15)

Statement A

P-Purchase

Units	Asset Description	Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
300 00	ISHARES TR	P	01-04-2011	10-17-2012	21,634 91	19,578 00	2,056 91	0 00	2,056 91
1,500 00	JARDEN CORP	P	03-12-2010	03-09-2012	54,000 00	51,909 00	2,091 00	0 00	2,091 00
500 00	JARDEN CORP	P	03-15-2010	03-09-2012	18,000 00	17,200 00	800 00	0 00	800 00
1,000 00	JARDEN CORP	P	03-16-2010	03-09-2012	36,000 00	34,430 00	1,570 00	0 00	1,570 00
1,500 00	JUNIPER NETWORKS INC	P	07-12-2007	03-12-2012	31,604 43	41,404 95	(9,800 52)	0 00	(9,800 52)
400 00	JUNIPER NETWORKS INC	P	07-31-2007	03-12-2012	8,427 85	12,248 00	(3,820 15)	0 00	(3,820 15)
700 00	JUNIPER NETWORKS INC	P	10-30-2007	03-12-2012	14,748 73	25,132 03	(10,383 30)	0 00	(10,383 30)
1,000 00	JUNIPER NETWORKS INC	P	11-05-2007	03-12-2012	21,069 62	34,951 00	(13,881 38)	0 00	(13,881 38)
400 00	JUNIPER NETWORKS INC	P	12-14-2007	03-12-2012	8,427 85	13,256 00	(4,828 15)	0 00	(4,828 15)
1,500 00	JUNIPER NETWORKS INC	P	04-21-2010	03-12-2012	31,604 43	44,680 05	(13,075 62)	0 00	(13,075 62)
1,000 00	JUNIPER NETWORKS INC	P	10-13-2010	03-12-2012	21,069 62	31,529 50	(10,459 88)	0 00	(10,459 88)
500 00	LAM RESEARCH CORP	P	03-25-2008	02-28-2012	20,869 62	19,135 00	1,734 62	0 00	1,734 62
500 00	LAM RESEARCH CORP	P	02-18-2009	02-28-2012	20,869 62	10,010 00	10,859 62	0 00	10,859 62
1,000 00	LAMAR ADVERTISING CO	P	05-18-2011	06-07-2012	26,069 41	29,810 00	(3,720 59)	0 00	(3,720 59)
1,512 00	LINCARE HLDGS INC	P	09-28-2009	07-09-2012	62,761 71	31,763 59	30,998 12	0 00	30,998 12
600 00	MARKET VECTORS BIOTECH ETF	P	08-02-2007	06-07-2012	27,173 39	35,164 02	(7,990 63)	0 00	(7,990 63)
300 00	MARKET VECTORS BIOTECH ETF	P	10-31-2007	06-07-2012	13,586 69	18,287 45	(4,700 76)	0 00	(4,700 76)
1,000 00	MARKET VECTORS PHARMACEUTICAL	P	01-26-2006	06-07-2012	37,119 17	38,993 50	(1,874 33)	0 00	(1,874 33)
1,000 00	MARKET VECTORS PHARMACEUTICAL	P	03-03-2006	06-07-2012	37,119 16	39,084 40	(1,965 24)	0 00	(1,965 24)
100 00	MASTERCARD INC	P	05-18-2011	10-04-2012	47,302 94	28,241 00	19,061 94	0 00	19,061 94
100 00	MASTERCARD INC	P	10-06-2011	10-04-2012	47,302 94	31,331 00	15,971 94	15,971 94	0 00
1,000 00	MCGRATH RENTCORP	P	11-20-2008	08-01-2012	23,920 26	15,350 00	8,570 26	0 00	8,570 26
200 00	MCGRATH RENTCORP	P	11-21-2008	08-01-2012	4,784 05	3,008 00	1,776 05	0 00	1,776 05
1,200 00	MEDNAX INC	P	08-07-2006	06-14-2012	75,556 19	51,186 60	24,369 59	0 00	24,369 59
200 00	MEDNAX INC	P	10-13-2008	06-14-2012	12,592 70	7,276 00	5,316 70	0 00	5,316 70
400 00	MEDNAX INC	P	11-06-2008	06-14-2012	25,185 39	12,955 00	12,230 39	0 00	12,230 39
500 00	MEDNAX INC	P	11-20-2008	06-14-2012	31,481 74	12,245 00	19,236 74	0 00	19,236 74
300 00	MEDNAX INC	P	11-21-2008	06-14-2012	18,889 05	7,179 00	11,710 05	0 00	11,710 05
287 90	MERCK & CO INC	P	02-07-2006	10-23-2012	13,225 83	5,323 27	7,902 56	0 00	7,902 56
576 70	MERCK & CO INC	P	11-07-2007	10-23-2012	26,493 00	16,706 99	9,786 01	0 00	9,786 01
576 70	MERCK & CO INC	P	02-15-2008	10-23-2012	26,493 00	12,554 75	13,938 25	0 00	13,938 25
576 70	MERCK & CO INC	P	08-06-2009	10-23-2012	26,493 01	15,069 17	11,423 84	0 00	11,423 84
500 00	MERCK & CO INC	P	05-25-2010	10-23-2012	22,969 48	18,700 00	4,269 48	0 00	4,269 48
500 00	MERCK & CO INC	P	08-24-2011	06-07-2012	28,700 35	27,959 76	740 59	0 00	740 59
300 00	MICROCHIP TECHNOLOGY INC	P	10-04-2011	06-07-2012	9,566 79	9,231 60	335 19	0 00	335 19
1,000 00	MICROCHIP TECHNOLOGY INC	P	10-06-2011	06-07-2012	31,889 28	32,652 00	(762 72)	0 00	(762 72)
500 00	MICROCHIP TECHNOLOGY INC	P	10-01-2012	10-17-2012	16,259 63	16,455 00	(195 37)	0 00	(195 37)
1,000 00	MIDSOUTH BANCORP INC	P	03-28-2011	06-14-2012	13,270 30	14,410 00	(1,139 70)	0 00	(1,139 70)
600 00	MIDSOUTH BANCORP INC	P	04-07-2011	06-14-2012	7,962 18	8,706 00	(743 82)	0 00	(743 82)
200 00	MIDSOUTH BANCORP INC	P	09-12-2011	06-14-2012	2,654 06	2,336 00	318 06	0 00	318 06
300 00	MOLSON COORS BREWING CO	P	06-10-2010	03-13-2012	12,851 76	13,110 00	(258 24)	0 00	(258 24)
2,000 00	MORGAN STANLEY DEAN WITTER	P	12-08-2004	06-07-2012	26,992 79	34,422 00	(7,429 21)	0 00	(7,429 21)
1,000 00	MORGAN STANLEY DEAN WITTER	P	06-12-2012	06-07-2012	13,496 39	13,474 00	22 39	0 00	22 39
500 00	NETEASE INC	P	01-05-2011	07-27-2012	26,489 41	18,515 00	7,974 41	0 00	7,974 41
400 00	NETEASE INC	P	03-17-2011	07-27-2012	21,191 52	17,602 00	3,589 52	0 00	3,589 52
1,152 00	NEW ORIENTAL ED & TECHNOLOGY	P	03-30-2011	06-07-2012	31,512 48	28,928 88	2,583 60	0 00	2,583 60
300 00	O REILLY AUTOMOTIVE INC	P	07-28-2011	09-19-2012	24,788 44	17,967 99	6,820 45	0 00	6,820 45
1,000 00	ONEBEACON INSURANCE GROUP LTD	P	04-14-2010	06-07-2012	13,220 90	17,110 00	(3,889 10)	0 00	(3,889 10)

Statement A

Units	Asset Description	P-Purchase		Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
		D-Donation	P-Purchase							
3,000.00	ONEBEACON INSURANCE GROUP LTD	P		08-11-2010	06-07-2012	39,662.71	42,864.00	(3,201.29)	0.00	(3,201.29)
1,000.00	ONEBEACON INSURANCE GROUP LTD	P		08-20-2010	06-07-2012	13,220.90	14,445.00	(1,224.10)	0.00	(1,224.10)
1,000.00	ONEBEACON INSURANCE GROUP LTD	P		01-06-2011	06-07-2012	13,220.91	14,914.70	(1,693.79)	0.00	(1,693.79)
500.00	ONEBEACON INSURANCE GROUP LTD	P		08-18-2011	06-07-2012	6,610.45	6,465.00	145.45	145.45	0.00
1,000.00	PEABODY ENERGY CORP	P		05-30-2012	10-26-2012	28,309.36	23,870.00	4,439.36	4,439.36	0.00
1,200.00	PEABODY ENERGY CORP	P		06-07-2012	10-26-2012	33,971.24	29,961.96	4,009.28	4,009.28	0.00
800.00	PEABODY ENERGY CORP	P		06-11-2012	10-26-2012	22,647.49	18,558.40	4,089.09	4,089.09	0.00
200.00	PEABODY ENERGY CORP	P		06-11-2012	11-29-2012	4,997.89	4,639.60	358.29	358.29	0.00
500.00	PEABODY ENERGY CORP	P		07-23-2012	11-29-2012	12,494.72	11,280.00	1,214.72	1,214.72	0.00
1,000.00	PEABODY ENERGY CORP	P		07-24-2012	11-29-2012	24,989.44	21,252.00	3,737.44	3,737.44	0.00
1,000.00	PEABODY ENERGY CORP	P		07-25-2012	11-29-2012	24,989.43	19,223.80	5,765.63	5,765.63	0.00
1,200.00	PLUM CREEK TIMBER CO INC	P		06-02-2009	03-14-2012	49,499.10	42,033.96	7,465.14	0.00	7,465.14
2,000.00	PMC-SIERRA INC	P		08-16-2011	06-07-2012	12,879.71	11,700.00	1,179.71	1,179.71	0.00
1,000.00	POWERSHARES DYNAMIC SEMICONDUCT	P		02-27-2007	10-17-2012	13,789.69	18,210.00	(4,420.31)	0.00	(4,420.31)
800.00	RAYTHEON CO	P		10-11-2007	06-07-2012	41,151.07	52,425.04	(11,273.97)	0.00	(11,273.97)
400.00	RAYTHEON CO	P		10-17-2007	06-07-2012	20,575.54	25,876.00	(5,300.46)	0.00	(5,300.46)
40.00	ROVI CORP	P		12-26-2006	01-05-2012	516.06	0.00	516.06	0.00	516.06
6,320.04	ROWE T PRICE EMER MKTS INTL STK	P		07-21-2005	08-27-2012	193,582.70	141,000.00	52,582.70	0.00	52,582.70
3,679.96	ROWE T PRICE EMER MKTS INTL STK	P		07-22-2005	08-27-2012	112,717.30	82,357.60	30,359.70	0.00	30,359.70
42.00	SANOI CONTINGENT	P		06-03-2011	10-11-2012	73.50	102.69	(29.19)	0.00	(29.19)
0.00	SKILLED HEALTHCARE GROUP INC	P		06-28-2012	06-28-2012	833.84	0.00	833.84	0.00	833.84
600.00	SPDR S&P 500 ETF TR	P		03-21-2007	06-07-2012	79,642.21	85,786.98	(6,144.77)	0.00	(6,144.77)
500.00	TALISMAN ENERGY INC	P		11-06-2008	11-30-2012	5,609.87	4,747.50	862.37	0.00	862.37
2,500.00	TALISMAN ENERGY INC	P		01-20-2009	11-30-2012	28,049.37	22,420.00	5,629.37	0.00	5,629.37
25,214.25	TEMPLETON DEVELOPING MKTS TR	D		10-07-2002	06-07-2012	518,152.88	270,854.62	247,298.26	0.00	247,298.26
562.75	TEMPLETON DEVELOPING MKTS TR	D		03-11-2003	06-07-2012	11,564.49	5,306.72	6,257.77	0.00	6,257.77
311.84	TEMPLETON DEVELOPING MKTS TR	P		12-20-2005	06-07-2012	6,408.27	7,141.09	(732.82)	0.00	(732.82)
155.95	TEMPLETON DEVELOPING MKTS TR	P		03-07-2006	06-07-2012	3,204.71	4,028.12	(823.41)	0.00	(823.41)
1,115.67	TEMPLETON DEVELOPING MKTS TR	P		12-19-2006	06-07-2012	22,926.92	30,803.51	(7,876.59)	0.00	(7,876.59)
428.41	TEMPLETON DEVELOPING MKTS TR	P		12-19-2006	06-07-2012	8,803.91	11,828.52	(3,024.61)	0.00	(3,024.61)
388.61	TEMPLETON DEVELOPING MKTS TR	P		03-02-2007	06-07-2012	7,985.87	10,368.03	(2,382.16)	0.00	(2,382.16)
241.54	TEMPLETON DEVELOPING MKTS TR	P		03-02-2007	06-07-2012	4,963.61	6,444.23	(1,480.62)	0.00	(1,480.62)
3,877.26	TEMPLETON DEVELOPING MKTS TR	P		12-19-2007	06-07-2012	79,677.71	112,405.68	(32,727.97)	0.00	(32,727.97)
690.21	TEMPLETON DEVELOPING MKTS TR	P		12-19-2007	06-07-2012	14,183.77	20,009.82	(5,826.05)	0.00	(5,826.05)
292.51	TEMPLETON DEVELOPING MKTS TR	P		12-19-2007	06-07-2012	6,011.14	8,480.23	(2,469.09)	0.00	(2,469.09)
708.28	TEMPLETON DEVELOPING MKTS TR	P		09-04-2008	06-07-2012	14,555.09	15,511.27	(956.18)	0.00	(956.18)
304.98	TEMPLETON DEVELOPING MKTS TR	P		09-04-2008	06-07-2012	6,267.36	6,679.09	(411.73)	0.00	(411.73)
102.42	TEMPLETON DEVELOPING MKTS TR	P		09-04-2008	06-07-2012	2,104.73	2,242.99	(138.26)	0.00	(138.26)
1,535.06	TEMPLETON DEVELOPING MKTS TR	P		12-19-2008	06-07-2012	31,545.46	20,585.14	10,960.32	0.00	10,960.32
579.14	TEMPLETON DEVELOPING MKTS TR	P		12-19-2008	06-07-2012	11,901.35	7,766.28	4,135.07	0.00	4,135.07
61.37	TEMPLETON DEVELOPING MKTS TR	P		09-03-2009	06-07-2012	1,261.22	1,139.08	122.14	0.00	122.14
617.13	TEMPLETON DEVELOPING MKTS TR	P		12-17-2009	06-07-2012	12,682.10	13,311.57	(629.47)	0.00	(629.47)
192.58	TEMPLETON DEVELOPING MKTS TR	P		09-03-2010	06-07-2012	3,957.46	4,205.89	(248.43)	0.00	(248.43)
434.35	TEMPLETON DEVELOPING MKTS TR	P		12-29-2010	06-07-2012	8,925.91	10,832.71	(1,906.80)	0.00	(1,906.80)
41.69	TEMPLETON DEVELOPING MKTS TR	P		09-02-2011	06-07-2012	856.73	968.05	(111.32)	0.00	(111.32)
582.54	TEMPLETON DEVELOPING MKTS TR	P		12-28-2011	06-07-2012	11,971.14	12,378.91	(407.77)	(407.77)	0.00
0.00	TEMPLETON EMERGING MKTS FUND	P		06-02-2011	12-30-2011	568.58	0.00	568.58	0.00	568.58
1,000.00	TERADYNE INC	P		06-02-2011	09-19-2012	15,019.66	15,454.00	(434.34)	0.00	(434.34)
1,200.00	TYCO INTL LTD	P		08-12-2011	03-13-2012	63,226.86	48,711.96	14,514.90	14,514.90	0.00

Statement A

Units	Asset Description	P-Purchase		Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
		D-Donation	P-Purchase							
1,100.00	ULTRA PETE CORP	P		03-04-2011	03-22-2012	25,662.54	47,953.95	(22,291.41)		(22,291.41)
700.00	ULTRA PETE CORP	P		03-23-2011	03-22-2012	16,330.70	33,156.97	(16,826.27)	0.00	0.00
1,100.00	WAL-MART STORES INC	P		01-21-2009	08-16-2012	79,297.22	53,631.60	25,665.62	0.00	25,665.62
100.00	WAL-MART STORES INC	P		01-23-2009	08-16-2012	7,208.84	4,829.00	2,379.84	0.00	2,379.84
900.00	WAL-MART STORES INC	P		04-14-2010	08-16-2012	64,879.55	49,312.98	15,566.57	0.00	15,566.57
500.00	WAL-MART STORES INC	P		05-25-2010	08-16-2012	36,044.19	25,155.00	10,889.19	0.00	10,889.19
1,100.00	WAL-MART STORES INC	P		06-04-2010	08-16-2012	79,297.22	55,471.02	23,826.20	0.00	23,826.20
1,400.00	WEATHERFORD INTL LTD	P		02-07-2006	07-26-2012	15,889.64	30,552.97	(14,663.33)	0.00	(14,663.33)
1,000.00	WEATHERFORD INTL LTD	P		01-26-2010	07-26-2012	11,349.75	16,460.00	(5,110.25)	0.00	(5,110.25)
1,300.00	WEATHERFORD INTL LTD	P		01-27-2010	07-26-2012	14,754.67	21,389.94	(6,635.27)	0.00	(6,635.27)
300.00	WEATHERFORD INTL LTD	P		10-12-2010	07-26-2012	3,404.92	5,408.01	(2,003.09)	0.00	(2,003.09)
1,000.00	XILINX INC	P		09-15-2009	03-13-2012	36,719.33	23,260.00	13,459.33	0.00	13,459.33
1,000.00	3M CO	P		06-14-2010	07-09-2012	88,328.02	78,248.00	10,080.02	0.00	10,080.02
100.00	3M CO	P		09-12-2011	07-09-2012	8,832.80	7,730.00	1,102.80	1,102.80	0.00
105.00	ABBOTT LABS	P		03-21-2012	11-19-2012	6,584.05	6,317.14	266.91	266.91	0.00
102.00	ABBOTT LABS	P		03-21-2012	11-19-2012	6,409.79	6,136.65	273.14	273.14	0.00
32.00	ABBOTT LABS	P		03-21-2012	11-19-2012	2,024.97	1,925.22	99.75	99.75	0.00
21.00	ABBOTT LABS	P		03-21-2012	11-19-2012	1,329.25	1,263.43	65.82	65.82	0.00
270.00	ACME PACKET INC	P		03-31-2011	01-11-2012	7,359.68	27,619.20	(20,259.52)	(20,259.52)	0.00
133.00	ACME PACKET INC	P		04-27-2011	01-11-2012	3,625.32	10,659.36	(7,034.04)	(7,034.04)	0.00
133.00	ACME PACKET INC	P		04-27-2011	01-11-2012	3,636.23	10,659.37	(7,023.14)	(7,023.14)	0.00
679.00	ACME PACKET INC	P		04-27-2011	01-12-2012	18,481.54	54,418.86	(35,937.32)	(35,937.32)	0.00
51.00	ACME PACKET INC	P		04-27-2011	01-12-2012	1,373.49	4,087.43	(2,713.94)	(2,713.94)	0.00
114.00	ACME PACKET INC	P		04-27-2011	01-13-2012	3,058.49	9,136.60	(6,078.11)	(6,078.11)	0.00
126.00	ACME PACKET INC	P		04-27-2011	01-18-2012	3,534.91	10,098.34	(6,563.43)	(6,563.43)	0.00
114.00	ACME PACKET INC	P		04-27-2011	01-18-2012	3,198.26	8,824.59	(5,626.33)	(5,626.33)	0.00
165.00	ACME PACKET INC	P		05-09-2011	01-18-2012	4,629.05	13,118.85	(8,489.80)	(8,489.80)	0.00
45.00	ACME PACKET INC	P		05-09-2011	01-18-2012	1,260.26	3,577.87	(2,317.61)	(2,317.61)	0.00
100.00	ACME PACKET INC	P		06-03-2011	01-18-2012	2,800.59	7,479.23	(4,678.64)	(4,678.64)	0.00
179.00	ACME PACKET INC	P		06-03-2011	02-28-2012	5,754.70	13,387.82	(7,633.12)	(7,633.12)	0.00
51.00	ACME PACKET INC	P		06-03-2011	02-28-2012	1,662.67	3,814.41	(2,151.74)	(2,151.74)	0.00
301.00	ACME PACKET INC	P		06-21-2011	02-28-2012	9,799.84	19,561.63	(9,761.79)	(9,761.79)	0.00
180.00	ACME PACKET INC	P		06-21-2011	02-28-2012	5,868.25	11,697.98	(5,829.73)	(5,829.73)	0.00
19.00	ACME PACKET INC	P		06-21-2011	02-28-2012	616.39	1,234.79	(618.40)	(618.40)	0.00
20.00	ACME PACKET INC	P		10-27-2011	02-28-2012	651.15	710.33	(59.18)	(59.18)	0.00
358.00	ACME PACKET INC	P		10-27-2011	02-29-2012	10,900.76	12,714.83	(1,814.07)	(1,814.07)	0.00
352.00	ACME PACKET INC	P		10-27-2011	02-29-2012	11,026.66	12,501.74	(1,475.08)	(1,475.08)	0.00
230.00	ACME PACKET INC	P		10-28-2011	02-29-2012	7,204.92	8,440.84	(1,235.92)	(1,235.92)	0.00
110.00	ACME PACKET INC	P		10-28-2011	02-29-2012	3,445.83	3,834.37	(388.54)	(388.54)	0.00
635.00	ACME PACKET INC	P		11-01-2011	02-29-2012	19,891.84	24,001.47	(4,109.63)	(4,109.63)	0.00
305.00	ACME PACKET INC	P		11-01-2011	02-29-2012	9,355.03	11,528.27	(2,173.24)	(2,173.24)	0.00
137.00	AGCO CORP	P		10-25-2010	12-16-2011	5,678.54	6,143.88	(465.34)	0.00	(465.34)
23.00	AGCO CORP	P		10-25-2010	12-16-2011	941.22	1,031.45	(90.23)	0.00	(90.23)
273.00	AGCO CORP	P		10-26-2010	12-16-2011	11,315.63	11,747.27	(431.64)	0.00	(431.64)
377.00	AGCO CORP	P		10-26-2010	12-19-2011	15,272.95	16,222.42	(949.47)	0.00	(949.47)
310.00	AGCO CORP	P		10-26-2010	12-20-2011	12,952.95	13,339.39	(386.44)	0.00	(386.44)
40.00	AGCO CORP	P		10-26-2010	12-20-2011	1,649.86	1,721.21	(71.35)	0.00	(71.35)
329.00	AGCO CORP	P		10-26-2010	12-21-2011	13,599.70	14,156.97	(557.27)	0.00	(557.27)

Statement A

P-Purchase

Units	Asset Description	D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
125 00	AGCO CORP	P	10-26-2010	12-21-2011	5,120 06	5,378 79	(258 73)	0 00	(258 73)
66 00	AGCO CORP	P	10-26-2010	12-21-2011	2,703 93	2,840 00	(136 07)	0 00	(136 07)
150 00	AGCO CORP	P	10-26-2010	12-23-2011	6,317 40	6,454 55	(137 15)	0 00	(137 15)
240 00	AGCO CORP	P	02-23-2011	12-23-2011	10,129 60	12,654 77	(2,525 17)		
200 00	AGCO CORP	P	02-23-2011	12-23-2011	8,423 19	10,545 64	(2,122 45)	(2,525 17)	0 00
100 00	AGCO CORP	P	02-23-2011	12-23-2011	4,230 70	5,272 82	(1,042 12)	(2,122 45)	0 00
87 00	AGCO CORP	P	02-23-2011	01-05-2012	3,985 96	4,587 35	(601 39)	(1,042 12)	0 00
63 00	AGCO CORP	P	02-23-2011	01-05-2012	2,886 38	3,342 02	(455 64)	(601 39)	0 00
73 00	AGCO CORP	P	03-21-2011	01-05-2012	3,344 54	3,821 74	(477 20)	(455 64)	0 00
14 00	AGCO CORP	P	03-21-2011	01-05-2012	641 42	732 14	(90 72)	(477 20)	0 00
6 00	AGCO CORP	P	03-21-2011	01-05-2012	274 89	312 83	(37 94)	(90 72)	0 00
142 00	AGCO CORP	P	03-22-2011	01-05-2012	6,505 82	7,468 76	(962 94)	(37 94)	0 00
117 00	AGCO CORP	P	03-23-2011	01-05-2012	5,360 43	6,222 07	(861 64)	(962 94)	0 00
129 00	AGCO CORP	P	03-24-2011	01-05-2012	5,910 21	6,930 95	(1,020 74)	(861 64)	0 00
80 00	AGCO CORP	P	03-25-2011	01-05-2012	3,665 25	4,355 96	(690 71)	(1,020 74)	0 00
145 00	AGCO CORP	P	03-28-2011	01-05-2012	6,643 26	7,923 22	(1,279 96)	(690 71)	0 00
34 00	AGCO CORP	P	03-28-2011	01-05-2012	1,548 41	1,857 86	(309 45)	(1,279 96)	0 00
80 00	AIRGAS INC	P	03-23-2011	12-28-2011	6,325 33	5,055 49	1,269 84	(309 45)	0 00
304 00	AIRGAS INC	P	03-23-2011	12-29-2011	24,229 09	19,210 85	5,018 24	1,269 84	0 00
186 00	AIRGAS INC	P	03-23-2011	12-30-2011	14,589 54	11,754 01	2,835 53	5,018 24	0 00
260 00	AIRGAS INC	P	03-24-2011	12-30-2011	20,393 98	16,613 76	3,780 22	2,835 53	0 00
291 00	AIRGAS INC	P	03-24-2011	08-30-2012	23,701 83	18,594 64	5,107 19	3,780 22	0 00
229 00	AIRGAS INC	P	03-24-2011	08-30-2012	18,651 95	14,845 13	3,806 82	5,107 19	0 00
90 00	AIRGAS INC	P	03-24-2011	09-24-2012	7,538 98	5,834 33	1,704 65	3,806 82	0 00
80 00	AIRGAS INC	P	03-24-2011	09-25-2012	6,700 85	5,186 07	1,514 78	1,704 65	0 00
40 00	AIRGAS INC	P	03-24-2011	09-25-2012	3,354 43	2,593 04	761 39	1,514 78	0 00
273 00	AIRGAS INC	P	03-24-2011	11-12-2012	23,790 70	17,697 47	6,093 23	761 39	0 00
7 00	AIRGAS INC	P	03-24-2011	11-12-2012	606 39	453 78	152 61	6,093 23	0 00
475 00	ALERE INC	P	12-22-2010	04-10-2012	10,706 40	17,114 82	(6,408 42)	152 61	0 00
140 00	ALERE INC	P	12-23-2010	04-10-2012	3,257 37	5,043 31	(1,785 94)	(6,408 42)	0 00
115 00	ALERE INC	P	12-23-2010	04-10-2012	2,592 08	4,142 73	(1,550 65)	(1,785 94)	0 00
262 00	ALERE INC	P	12-23-2010	05-02-2012	5,868 14	9,409 08	(3,540 94)	(1,550 65)	0 00
18 00	ALERE INC	P	12-23-2010	05-02-2012	403 15	648 43	(245 28)	(3,540 94)	0 00
49 00	ALERE INC	P	12-23-2010	05-03-2012	1,060 69	1,759 71	(699 02)	(245 28)	0 00
235 00	ALERE INC	P	12-27-2010	05-03-2012	5,087 00	8,500 96	(3,413 96)	(699 02)	0 00
196 00	ALERE INC	P	12-28-2010	05-03-2012	4,242 77	7,083 34	(2,840 57)	(3,413 96)	0 00
116 00	ALERE INC	P	12-28-2010	05-07-2012	2,577 93	4,192 18	(1,614 25)	(2,840 57)	0 00
64 00	ALERE INC	P	12-29-2010	05-07-2012	1,648 64	2,694 07	(1,045 43)	(1,614 25)	0 00
136 00	ALERE INC	P	12-30-2010	05-07-2012	1,422 30	2,330 00	(907 70)	(1,045 43)	0 00
3 00	ALERE INC	P	12-30-2010	05-08-2012	66 71	109 31	(42 60)	(907 70)	0 00
1 00	ALERE INC	P	12-31-2010	05-08-2012	22 24	36 44	(14 20)	(42 60)	0 00
23 00	ALERE INC	P	01-04-2011	05-08-2012	511 47	854 59	(343 12)	(14 20)	0 00
94 00	ALERE INC	P	01-04-2011	05-09-2012	2,085 85	3,492 67	(1,406 82)	(343 12)	0 00
269 00	ALERE INC	P	01-04-2011	05-10-2012	5,995 19	10,003 62	(4,008 43)	(1,406 82)	0 00
179 00	ALERE INC	P	01-04-2011	05-10-2012	4,027 62	6,656 69	(2,629 07)	(4,008 43)	0 00
97 00	ALERE INC	P	01-04-2011	05-10-2012	2,181 72	3,607 26	(1,425 54)	(2,629 07)	0 00
94 00	ALERE INC	P	01-04-2011	05-10-2012	2,115 07	3,492 68	(1,377 61)	(1,425 54)	0 00
73 00	ALERE INC	P	01-04-2011	05-14-2012	1,364 70	2,714 74	(1,350 04)	(1,377 61)	0 00

Statement A

Units	Asset Description	P-Purchase		Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
		D-Donation	P-Purchase							
505.00	ALERE INC	P		01-05-2011	05-14-2012	9,440.76	19,256.30	(9,815.54)	0.00	(9,815.54)
62.00	ALERE INC	P		01-05-2011	05-14-2012	1,132.17	2,364.14	(1,231.97)	0.00	(1,231.97)
224.00	ALERE INC	P		01-06-2011	05-14-2012	4,179.19	8,558.56	(4,379.37)	0.00	(4,379.37)
183.00	ALERE INC	P		01-06-2011	05-14-2012	3,341.71	7,040.19	(3,698.48)	0.00	(3,698.48)
7.00	ALERE INC	P		01-06-2011	05-14-2012	127.83	267.46	(139.63)	0.00	(139.63)
78.00	ALERE INC	P		01-07-2011	05-14-2012	1,455.25	3,010.65	(1,555.40)	0.00	(1,555.40)
328.00	ALERE INC	P		01-07-2011	05-15-2012	5,973.82	12,660.18	(6,686.36)	0.00	(6,686.36)
252.00	ALERE INC	P		01-12-2011	05-15-2012	4,582.05	9,660.19	(5,078.14)	0.00	(5,078.14)
163.00	ALERE INC	P		01-12-2011	05-15-2012	2,968.70	6,248.46	(3,279.76)	0.00	(3,279.76)
61.00	ALERE INC	P		01-12-2011	05-16-2012	1,116.10	2,338.38	(1,222.28)	0.00	(1,222.28)
341.00	ALERE INC	P		01-13-2011	05-16-2012	6,239.17	13,273.77	(7,034.60)	0.00	(7,034.60)
114.00	ALERE INC	P		01-13-2011	05-16-2012	2,085.82	4,393.56	(2,307.74)	0.00	(2,307.74)
101.00	ALERE INC	P		01-14-2011	05-16-2012	1,847.97	3,975.52	(2,127.55)	0.00	(2,127.55)
139.00	ALERE INC	P		01-18-2011	05-16-2012	2,533.39	5,503.83	(2,970.44)	0.00	(2,970.44)
38.00	ALERE INC	P		01-18-2011	05-16-2012	695.27	1,504.64	(809.37)	0.00	(809.37)
91.00	ALERE INC	P		01-18-2011	05-17-2012	1,683.39	3,603.23	(1,919.84)	0.00	(1,919.84)
628.00	ALERE INC	P		10-26-2011	05-17-2012	11,617.23	14,464.85	(2,847.62)	0.00	0.00
74.00	ALERE INC	P		10-26-2011	05-17-2012	1,370.90	1,704.46	(333.56)	0.00	0.00
174.00	ALEXION PHARMACEUTICALS INC	P		04-22-2010	01-12-2012	12,881.12	4,762.84	8,118.28	0.00	8,118.28
6.00	ALEXION PHARMACEUTICALS INC	P		04-22-2010	01-12-2012	444.18	169.53	274.65	0.00	274.65
430.00	ALEXION PHARMACEUTICALS INC	P		04-22-2010	01-13-2012	31,942.19	11,770.24	20,171.95	0.00	20,171.95
131.00	ALEXION PHARMACEUTICALS INC	P		04-22-2010	02-06-2012	10,461.16	3,585.82	6,875.34	0.00	6,875.34
164.00	ALEXION PHARMACEUTICALS INC	P		04-22-2010	02-07-2012	12,922.41	4,489.11	8,433.30	0.00	8,433.30
4.00	ALEXION PHARMACEUTICALS INC	P		04-22-2010	02-08-2012	311.91	109.49	202.42	0.00	202.42
31.00	ALEXION PHARMACEUTICALS INC	P		04-22-2010	02-09-2012	2,422.41	848.55	1,573.86	0.00	1,573.86
200.00	ALEXION PHARMACEUTICALS INC	P		04-22-2010	03-05-2012	16,857.45	5,474.53	11,382.92	0.00	11,382.92
160.00	ALEXION PHARMACEUTICALS INC	P		04-22-2010	04-02-2012	14,846.06	4,379.63	10,466.43	0.00	10,466.43
30.00	ALEXION PHARMACEUTICALS INC	P		04-22-2010	04-02-2012	2,783.98	821.18	1,962.80	0.00	1,962.80
190.00	ALEXION PHARMACEUTICALS INC	P		04-22-2010	04-10-2012	17,200.69	5,200.80	11,999.89	0.00	11,999.89
170.00	ALEXION PHARMACEUTICALS INC	P		04-22-2010	06-20-2012	16,580.49	4,653.35	11,927.14	0.00	11,927.14
150.00	ALEXION PHARMACEUTICALS INC	P		04-22-2010	08-03-2012	16,011.72	4,105.90	11,905.82	0.00	11,905.82
160.00	ALEXION PHARMACEUTICALS INC	P		05-27-2010	08-17-2012	16,320.32	4,003.02	12,317.30	0.00	12,317.30
160.00	ALEXION PHARMACEUTICALS INC	P		05-27-2010	09-17-2012	17,775.68	4,003.02	13,772.66	0.00	13,772.66
150.00	ALEXION PHARMACEUTICALS INC	P		05-27-2010	10-02-2012	17,404.54	3,752.84	13,651.70	0.00	13,651.70
250.00	ALLERGAN INC	P		08-08-2011	12-30-2011	21,997.77	18,415.05	3,582.72	0.00	3,582.72
840.00	ALLERGAN INC	P		08-08-2011	02-02-2012	71,455.07	61,874.56	9,580.51	0.00	9,580.51
230.00	ALLERGAN INC	P		08-08-2011	02-02-2012	19,820.27	16,941.85	2,878.42	0.00	2,878.42
1,280.00	ALLERGAN INC	P		08-09-2011	02-02-2012	108,883.92	92,942.59	15,941.33	0.00	15,941.33
117.00	AMAZON COM INC	P		07-28-2010	12-19-2011	21,248.64	13,687.06	7,561.58	0.00	7,561.58
73.00	AMAZON COM INC	P		07-28-2010	12-19-2011	13,085.85	8,539.79	4,546.06	0.00	4,546.06
160.00	AMAZON COM INC	P		07-28-2010	03-27-2012	33,130.76	18,690.62	14,440.14	0.00	14,440.14
50.00	AMAZON COM INC	P		07-28-2010	03-27-2012	10,353.36	5,849.17	4,504.19	0.00	4,504.19
130.00	AMAZON COM INC	P		07-28-2010	04-10-2012	25,103.40	15,186.13	9,917.27	0.00	9,917.27
220.00	AMAZON COM INC	P		07-28-2010	04-25-2012	42,613.40	25,699.61	16,913.79	0.00	16,913.79
180.00	AMAZON COM INC	P		07-28-2010	05-18-2012	39,159.24	21,026.96	18,132.28	0.00	18,132.28
180.00	AMAZON COM INC	P		07-28-2010	05-21-2012	39,259.42	21,026.95	18,232.47	0.00	18,232.47
510.00	AMAZON COM INC	P		08-24-2010	05-21-2012	111,235.03	63,329.51	47,905.52	0.00	47,905.52
60.00	AMAZON COM INC	P		01-12-2012	05-21-2012	13,054.65	10,646.98	2,407.67	0.00	2,407.67
40.00	AMAZON COM INC	P		01-12-2012	05-21-2012	8,724.32	7,107.95	1,616.37	0.00	1,616.37

Statement A

Units	Asset Description	P-Purchase		Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
		D-Donation	P-Purchase							
30.00	AMAZON COM INC	P		01-12-2012	05-21-2012	6,527.33	5,330.96	1,196.37	1,196.37	0.00
600.00	AMERICAN TOWER CORP	P		03-30-2010	12-30-2011	36,080.30	25,600.62	10,479.68	0.00	10,479.68
468.00	AMERICAN TOWER CORP	P		03-30-2010	01-09-2012	28,222.99	19,968.48	8,254.51	0.00	8,254.51
102.00	AMERICAN TOWER CORP	P		03-30-2010	01-10-2012	6,212.40	4,352.11	1,860.29	0.00	1,860.29
40.00	AMERICAN TOWER CORP	P		03-31-2010	01-10-2012	2,436.24	1,711.69	724.55	0.00	724.55
600.00	AMERICAN TOWER CORP	P		03-31-2010	01-17-2012	37,314.18	25,675.38	11,638.80	0.00	11,638.80
1,146.00	AMERICAN TOWER CORP	P		03-31-2010	02-27-2012	72,350.14	49,039.98	23,310.16	0.00	23,310.16
451.00	AMERICAN TOWER CORP	P		03-31-2010	02-27-2012	28,373.43	19,358.05	9,015.38	0.00	9,015.38
173.00	AMERICAN TOWER CORP	P		03-31-2010	02-27-2012	10,883.82	7,403.07	3,480.75	0.00	3,480.75
439.00	AMERICAN TOWER CORP	P		06-13-2011	02-27-2012	27,618.48	22,123.10	5,495.38	5,495.38	0.00
193.00	AMERICAN TOWER CORP	P		06-13-2011	02-28-2012	11,974.55	9,726.10	2,248.45	2,248.45	0.00
293.00	AMERICAN TOWER CORP	P		06-14-2011	02-28-2012	18,178.97	14,866.79	3,312.18	3,312.18	0.00
111.00	AMERICAN TOWER CORP	P		06-14-2011	02-28-2012	682.49	557.81	124.68	124.68	0.00
537.00	AMERICAN TOWER CORP	P		06-15-2011	02-28-2012	33,317.78	27,242.01	6,075.77	6,075.77	0.00
307.00	AMERICAN TOWER CORP	P		06-16-2011	02-28-2012	19,047.59	15,421.38	3,626.21	3,626.21	0.00
667.00	ANGIES LIST INC	P		11-16-2011	12-05-2011	9,850.67	8,671.00	1,179.67	1,179.67	0.00
80.00	APPLE INC	P		10-13-2009	02-16-2012	39,248.43	15,227.99	24,020.44	0.00	24,020.44
30.00	APPLE INC	P		10-13-2009	03-21-2012	18,180.87	5,710.49	12,470.38	0.00	12,470.38
40.00	APPLE INC	P		10-13-2009	04-12-2012	25,095.06	7,613.99	17,481.07	0.00	17,481.07
60.00	APPLE INC	P		10-13-2009	04-17-2012	36,310.47	11,420.99	24,889.48	0.00	24,889.48
70.00	APPLE INC	P		10-13-2009	10-03-2012	46,598.17	13,324.49	33,273.68	0.00	33,273.68
99.00	APPLE INC	P		10-13-2009	10-04-2012	66,044.36	18,844.63	47,199.73	0.00	47,199.73
31.00	APPLE INC	P		11-19-2009	10-04-2012	20,680.56	6,254.82	14,425.74	0.00	14,425.74
1,617.00	ARM HLDGS PLC	P		06-03-2011	09-10-2012	42,633.35	45,585.98	(2,952.63)	0.00	(2,952.63)
138.00	ARM HLDGS PLC	P		06-06-2011	09-10-2012	3,638.47	3,929.52	(291.05)	0.00	(291.05)
1,085.00	ARM HLDGS PLC	P		06-06-2011	09-11-2012	28,575.86	30,895.16	(2,319.30)	0.00	(2,319.30)
964.00	ARM HLDGS PLC	P		06-06-2011	09-11-2012	25,496.26	27,449.71	(1,953.45)	0.00	(1,953.45)
245.00	ARM HLDGS PLC	P		06-06-2011	09-11-2012	6,508.40	6,976.33	(467.93)	0.00	(467.93)
705.00	ARM HLDGS PLC	P		06-06-2011	09-12-2012	18,770.20	20,074.73	(1,304.53)	0.00	(1,304.53)
827.00	ARM HLDGS PLC	P		06-07-2011	09-12-2012	22,029.62	23,544.11	(1,514.49)	0.00	(1,514.49)
139.00	ARM HLDGS PLC	P		06-07-2011	09-12-2012	3,700.79	3,957.23	(256.44)	0.00	(256.44)
340.00	ARM HLDGS PLC	P		03-20-2012	09-12-2012	9,056.92	9,502.59	(445.67)	(445.67)	0.00
280.00	ARM HLDGS PLC	P		03-20-2012	09-12-2012	7,458.64	7,775.57	(316.93)	(316.93)	0.00
2,380.00	ATMEL CORP	P		01-04-2011	02-07-2012	23,939.96	29,996.09	(6,056.13)	0.00	(6,056.13)
1,054.00	ATMEL CORP	P		01-04-2011	02-07-2012	10,589.12	13,325.62	(2,736.50)	0.00	(2,736.50)
296.00	ATMEL CORP	P		01-04-2011	02-07-2012	2,977.41	3,742.30	(764.89)	0.00	(764.89)
2,540.00	ATMEL CORP	P		01-04-2011	02-08-2012	25,720.30	32,012.64	(6,292.34)	0.00	(6,292.34)
622.00	ATMEL CORP	P		01-04-2011	02-08-2012	6,298.44	7,908.73	(1,610.29)	0.00	(1,610.29)
348.00	ATMEL CORP	P		01-04-2011	02-08-2012	3,569.92	4,424.82	(854.90)	0.00	(854.90)
1,760.00	ATMEL CORP	P		04-21-2011	02-08-2012	18,054.79	25,905.97	(7,851.18)	(7,851.18)	0.00
1,200.00	AUTODESK INC	P		02-06-2012	07-27-2012	41,605.10	45,260.04	(3,654.94)	(3,654.94)	0.00
173.00	AUTODESK INC	P		02-06-2012	08-14-2012	5,901.31	6,525.72	(624.41)	(624.41)	0.00
60.00	AUTODESK INC	P		02-06-2012	08-14-2012	2,046.70	2,263.00	(216.30)	(216.30)	0.00
54.00	AUTODESK INC	P		02-07-2012	08-14-2012	1,842.03	2,062.92	(220.89)	(220.89)	0.00
690.00	AUTODESK INC	P		02-07-2012	08-15-2012	23,710.41	26,359.52	(2,649.11)	(2,649.11)	0.00
502.00	AUTODESK INC	P		02-07-2012	08-15-2012	17,254.96	19,177.50	(1,922.54)	(1,922.54)	0.00
565.00	AUTODESK INC	P		02-07-2012	08-16-2012	19,489.97	21,584.24	(2,094.27)	(2,094.27)	0.00
312.00	AUTODESK INC	P		02-07-2012	08-16-2012	10,749.59	11,919.09	(1,169.50)	(1,169.50)	0.00
157.00	AUTODESK INC	P		02-07-2012	08-16-2012	5,440.49	5,997.75	(557.26)	(557.26)	0.00

Statement A

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
483.00	AUTODESK INC	P	02-08-2012	08-16-2012	16,641.20	18,573.04	(1,931.84)	(1,931.84)	0.00
228.00	AUTODESK INC	P	02-08-2012	08-17-2012	7,952.55	8,733.22	(780.67)	(780.67)	0.00
123.00	AUTODESK INC	P	02-08-2012	08-17-2012	4,293.96	4,729.78	(435.82)	(435.82)	0.00
107.00	AUTODESK INC	P	02-08-2012	08-17-2012	3,735.40	4,098.49	(363.09)	(363.09)	0.00
42.00	AUTODESK INC	P	02-08-2012	08-17-2012	1,445.70	1,608.75	(163.05)	(163.05)	0.00
14.00	AUTODESK INC	P	02-08-2012	08-20-2012	473.70	536.25	(62.55)	(62.55)	0.00
191.00	AUTODESK INC	P	02-24-2012	08-20-2012	6,462.66	7,186.15	(723.49)	(723.49)	0.00
185.00	AUTODESK INC	P	02-24-2012	08-20-2012	6,259.65	6,968.84	(709.19)	(709.19)	0.00
102.00	AUTODESK INC	P	02-24-2012	08-20-2012	3,547.73	3,829.77	(282.04)	(282.04)	0.00
102.00	AUTODESK INC	P	02-24-2012	08-20-2012	3,451.27	3,829.76	(378.49)	(378.49)	0.00
70.00	AUTODESK INC	P	02-24-2012	08-20-2012	2,368.52	2,625.53	(257.01)	(257.01)	0.00
70.00	AUTODESK INC	P	02-24-2012	08-21-2012	2,420.97	2,628.27	(207.30)	(207.30)	0.00
39.00	AUTODESK INC	P	03-14-2012	08-21-2012	1,348.83	1,522.92	(174.09)	(174.09)	0.00
20.00	AUTODESK INC	P	03-14-2012	08-21-2012	691.71	780.84	(89.13)	(89.13)	0.00
65.00	AUTODESK INC	P	03-15-2012	08-21-2012	2,248.04	2,599.50	(351.46)	(351.46)	0.00
126.00	AUTODESK INC	P	03-16-2012	08-21-2012	4,357.75	5,146.61	(788.86)	(788.86)	0.00
25.00	AUTODESK INC	P	03-16-2012	08-21-2012	864.63	1,019.26	(154.63)	(154.63)	0.00
2.00	AUTODESK INC	P	03-16-2012	08-21-2012	69.91	81.54	(11.63)	(11.63)	0.00
38.00	AUTODESK INC	P	03-19-2012	08-21-2012	1,328.35	1,555.43	(227.08)	(227.08)	0.00
30.00	AUTODESK INC	P	03-20-2012	08-21-2012	1,048.71	1,229.15	(180.44)	(180.44)	0.00
5.00	AUTODESK INC	P	03-20-2012	08-21-2012	174.78	204.34	(29.56)	(29.56)	0.00
2.00	AUTODESK INC	P	03-21-2012	08-21-2012	695.91	820.02	(124.11)	(124.11)	0.00
33.00	AUTODESK INC	P	03-22-2012	08-21-2012	1,148.25	1,353.17	(204.92)	(204.92)	0.00
21.00	AUTODESK INC	P	03-22-2012	08-21-2012	730.71	860.99	(130.28)	(130.28)	0.00
14.00	AUTODESK INC	P	03-23-2012	08-21-2012	487.14	573.66	(86.52)	(86.52)	0.00
230.00	AVAGO TECHNOLOGIES LTD	P	09-14-2011	04-11-2012	8,607.51	8,407.84	199.67	199.67	0.00
608.00	AVAGO TECHNOLOGIES LTD	P	09-14-2011	04-16-2012	22,528.02	22,225.93	302.09	302.09	0.00
4.00	AVAGO TECHNOLOGIES LTD	P	09-14-2011	04-16-2012	148.52	146.22	2.30	2.30	0.00
298.00	AVAGO TECHNOLOGIES LTD	P	09-15-2011	04-16-2012	11,064.48	10,939.40	125.08	125.08	0.00
299.00	AVAGO TECHNOLOGIES LTD	P	09-15-2011	05-31-2012	9,902.23	10,976.11	(1,073.88)	(1,073.88)	0.00
461.00	AVAGO TECHNOLOGIES LTD	P	09-15-2011	06-01-2012	14,371.95	16,923.04	(2,551.09)	(2,551.09)	0.00
215.00	AVAGO TECHNOLOGIES LTD	P	09-16-2011	06-01-2012	6,670.77	7,828.73	(1,157.96)	(1,157.96)	0.00
144.00	AVAGO TECHNOLOGIES LTD	P	09-16-2011	06-01-2012	4,489.28	5,243.43	(754.15)	(754.15)	0.00
31.00	AVAGO TECHNOLOGIES LTD	P	09-16-2011	06-01-2012	990.93	1,128.79	(137.86)	(137.86)	0.00
345.00	AVAGO TECHNOLOGIES LTD	P	09-27-2011	06-01-2012	11,028.09	12,002.52	(974.43)	(974.43)	0.00
55.00	AVAGO TECHNOLOGIES LTD	P	09-27-2011	06-01-2012	1,734.02	1,913.44	(179.42)	(179.42)	0.00
656.00	AVAGO TECHNOLOGIES LTD	P	09-28-2011	06-01-2012	20,682.17	21,779.20	(1,097.03)	(1,097.03)	0.00
24.00	AVAGO TECHNOLOGIES LTD	P	09-28-2011	06-01-2012	777.58	796.80	(19.22)	(19.22)	0.00
462.00	AVAGO TECHNOLOGIES LTD	P	09-28-2011	06-04-2012	14,142.51	15,338.40	(1,195.89)	(1,195.89)	0.00
308.00	AVAGO TECHNOLOGIES LTD	P	09-28-2011	06-04-2012	9,369.14	10,225.60	(856.46)	(856.46)	0.00
163.00	AVAGO TECHNOLOGIES LTD	P	09-29-2011	06-04-2012	4,958.35	5,440.19	(481.84)	(481.84)	0.00
223.00	AVAGO TECHNOLOGIES LTD	P	09-29-2011	06-05-2012	6,946.27	7,442.71	(496.44)	(496.44)	0.00
24.00	AVAGO TECHNOLOGIES LTD	P	09-29-2011	06-05-2012	731.29	801.01	(69.72)	(69.72)	0.00
160.00	AVAGO TECHNOLOGIES LTD	P	10-12-2011	06-05-2012	4,983.87	5,389.54	(405.67)	(405.67)	0.00
80.00	AVAGO TECHNOLOGIES LTD	P	10-12-2011	06-05-2012	2,491.94	2,660.61	(168.67)	(168.67)	0.00
232.00	AVAGO TECHNOLOGIES LTD	P	10-13-2011	06-05-2012	7,226.61	7,986.64	(760.03)	(760.03)	0.00
204.00	AVAGO TECHNOLOGIES LTD	P	10-13-2011	06-05-2012	6,354.43	6,932.31	(577.88)	(577.88)	0.00
174.00	AVAGO TECHNOLOGIES LTD	P	10-13-2011	06-05-2012	5,419.96	5,978.29	(558.33)	(558.33)	0.00

Statement A

P-Purchase

Units	Asset Description	D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gan/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gan/(Loss)
278 00	AVAGO TECHNOLOGIES LTD	P	12-23-2011	06-05-2012	8,659 48	8,178 48	481 00	481 00	0 00
116 00	AVAGO TECHNOLOGIES LTD	P	12-23-2011	06-06-2012	3,727 13	3,399 22	327 91	327 91	0 00
43 00	AVAGO TECHNOLOGIES LTD	P	12-23-2011	06-06-2012	1,381 61	1,265 02	116 59	116 59	0 00
215 00	AVAGO TECHNOLOGIES LTD	P	12-27-2011	06-06-2012	6,908 05	6,323 45	584 60	584 60	0 00
98 00	AVAGO TECHNOLOGIES LTD	P	12-28-2011	06-06-2012	3,148 79	2,863 34	285 45	285 45	0 00
290 00	BIOMARIN PHARMACEUTICAL INC	P	09-29-2011	07-09-2012	12,211 82	9,038 78	3,173 04	3,173 04	0 00
70 00	BIOMARIN PHARMACEUTICAL INC	P	09-29-2011	07-09-2012	2,950 99	2,181 77	769 22	769 22	0 00
168 00	BIOMARIN PHARMACEUTICAL INC	P	09-29-2011	07-12-2012	7,141 45	5,236 26	1,905 19	1,905 19	0 00
153 00	BIOMARIN PHARMACEUTICAL INC	P	09-29-2011	07-13-2012	6,557 35	4,768 73	1,788 62	1,788 62	0 00
69 00	BIOMARIN PHARMACEUTICAL INC	P	09-29-2011	07-13-2012	2,959 17	2,150 61	808 56	808 56	0 00
785 00	BIOMARIN PHARMACEUTICAL INC	P	09-29-2011	10-02-2012	32,040 78	24,467 04	7,573 74	7,573 74	0 00
285 00	BIOMARIN PHARMACEUTICAL INC	P	09-29-2011	10-02-2012	11,612 77	8,882 94	2,729 83	2,729 83	0 00
476 00	BORG WARNER INC	P	04-29-2010	05-14-2012	36,545 46	20,912 34	15,633 12	15,633 12	0 00
54 00	BORG WARNER INC	P	04-29-2010	05-14-2012	4,188 27	2,372 41	1,815 86	1,815 86	0 00
80 00	BORG WARNER INC	P	04-29-2010	06-06-2012	5,374 09	3,514 68	1,859 41	1,859 41	0 00
110 00	BORG WARNER INC	P	07-30-2010	06-06-2012	7,389 38	4,867 86	2,521 52	2,521 52	0 00
50 00	BORG WARNER INC	P	07-30-2010	06-06-2012	3,363 24	2,212 67	1,150 57	1,150 57	0 00
550 00	BORG WARNER INC	P	07-30-2010	07-02-2012	35,601 74	24,339 31	11,262 43	11,262 43	0 00
262 00	BORG WARNER INC	P	07-30-2010	07-02-2012	16,959 38	11,367 21	5,592 17	5,592 17	0 00
498 00	BORG WARNER INC	P	07-30-2010	07-03-2012	32,993 60	21,606 38	11,387 22	11,387 22	0 00
253 00	BORG WARNER INC	P	02-07-2011	07-03-2012	16,593 92	17,863 32	(1,269 40)	(1,269 40)	0 00
239 00	BORG WARNER INC	P	02-07-2011	07-03-2012	15,716 67	16,874 83	(1,158 16)	(1,158 16)	0 00
170 00	BORG WARNER INC	P	02-07-2011	07-03-2012	11,262 87	11,905 42	(642 55)	(642 55)	0 00
98 00	BORG WARNER INC	P	02-07-2011	07-03-2012	6,492 72	6,919 39	(426 67)	(426 67)	0 00
440 00	BORG WARNER INC	P	06-16-2011	07-03-2012	28,934 45	30,805 63	(1,871 18)	(1,871 18)	0 00
4,466 00	BRISTOL MYERS SQUIBB CO	P	01-26-2012	04-19-2012	151,974 57	144,846 22	7,128 35	7,128 35	0 00
344 00	BRISTOL MYERS SQUIBB CO	P	01-26-2012	04-19-2012	11,797 62	11,156 99	640 63	640 63	0 00
420 00	BROADSOFT INC	P	01-11-2012	08-17-2012	16,593 90	11,592 59	5,001 31	5,001 31	0 00
9 00	BROADSOFT INC	P	01-11-2012	10-01-2012	365 03	248 41	116 62	116 62	0 00
33 00	BROADSOFT INC	P	01-11-2012	10-03-2012	1,319 61	910 85	408 76	408 76	0 00
28 00	BROADSOFT INC	P	01-11-2012	10-04-2012	1,121 68	772 84	348 84	348 84	0 00
13 00	BROADSOFT INC	P	01-11-2012	10-04-2012	522 54	358 82	163 72	163 72	0 00
39 00	BROADSOFT INC	P	01-11-2012	10-05-2012	1,560 40	1,076 46	483 94	483 94	0 00
6 00	BROADSOFT INC	P	01-11-2012	10-05-2012	239 88	165 61	74 27	74 27	0 00
511 00	BRUKER CORP	P	06-22-2010	04-25-2012	7,500 14	6,816 74	683 40	683 40	0 00
510 00	BRUKER CORP	P	06-22-2010	04-25-2012	7,458 02	6,803 40	654 62	654 62	0 00
129 00	BRUKER CORP	P	06-22-2010	04-26-2012	1,884 25	1,720 86	163 39	163 39	0 00
380 00	BRUKER CORP	P	06-23-2010	04-26-2012	5,550 49	4,911 43	639 06	639 06	0 00
170 00	BRUKER CORP	P	06-23-2010	04-26-2012	2,491 70	2,197 22	294 48	294 48	0 00
240 00	BRUKER CORP	P	06-23-2010	05-14-2012	3,698 31	3,101 95	596 36	596 36	0 00
110 00	BRUKER CORP	P	06-23-2010	05-14-2012	1,695 06	1,424 50	270 56	270 56	0 00
280 00	BRUKER CORP	P	06-24-2010	05-14-2012	4,242 04	3,654 00	588 04	588 04	0 00
270 00	BRUKER CORP	P	06-24-2010	05-14-2012	4,090 54	3,556 82	533 72	533 72	0 00
10 00	BRUKER CORP	P	06-24-2010	05-14-2012	154 10	131 73	22 37	22 37	0 00
219 00	BRUKER CORP	P	06-25-2010	05-14-2012	3,317 88	2,862 33	455 55	455 55	0 00
271 00	BRUKER CORP	P	06-25-2010	05-15-2012	4,074 82	3,541 97	532 85	532 85	0 00
144 00	BRUKER CORP	P	06-25-2010	05-15-2012	2,155 80	1,882 08	273 72	273 72	0 00
299 00	BRUKER CORP	P	06-25-2010	05-16-2012	4,517 66	3,907 93	609 73	609 73	0 00
92 00	BRUKER CORP	P	06-25-2010	05-16-2012	1,376 40	1,202 44	173 96	173 96	0 00

Statement A

Units	Asset Description	P-Purchase		Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
		D-Donation	Acquisition Date						
816.00	BRUKER CORP	P	06-25-2010	05-17-2012	12,555.26	10,902.90	1,652.36	0.00	1,652.36
101.00	BRUKER CORP	P	06-25-2010	05-17-2012	1,554.02	1,320.07	233.95	0.00	233.95
28.00	BRUKER CORP	P	06-25-2010	05-18-2012	409.35	374.12	35.23	0.00	35.23
870.00	BRUKER CORP	P	06-09-2011	05-18-2012	12,719.11	15,649.91	(2,930.80)	(2,930.80)	0.00
94.00	BRUKER CORP	P	06-10-2011	05-18-2012	1,374.25	1,693.18	(318.93)	(318.93)	0.00
392.00	BRUKER CORP	P	06-10-2011	05-21-2012	5,558.43	7,060.90	(1,502.47)	(1,502.47)	0.00
344.00	BRUKER CORP	P	06-10-2011	05-21-2012	5,012.66	6,385.47	(1,372.81)	(1,372.81)	0.00
60.00	BRUKER CORP	P	06-10-2011	05-21-2012	850.78	1,113.74	(262.96)	(262.96)	0.00
13.00	BRUKER CORP	P	06-13-2011	05-21-2012	189.43	238.58	(49.15)	(49.15)	0.00
349.00	BRUKER CORP	P	06-13-2011	05-22-2012	5,109.03	6,405.03	(1,296.00)	(1,296.00)	0.00
190.00	BRUKER CORP	P	06-13-2011	05-22-2012	2,781.42	3,489.86	(708.44)	(708.44)	0.00
532.00	BRUKER CORP	P	06-13-2011	05-23-2012	7,782.44	9,771.61	(1,989.17)	(1,989.17)	0.00
2.00	BRUKER CORP	P	06-13-2011	05-24-2012	29.55	36.74	(7.19)	(7.19)	0.00
440.00	BRUKER CORP	P	06-15-2011	05-24-2012	6,501.82	8,189.94	(1,688.12)	(1,688.12)	0.00
183.00	BRUKER CORP	P	06-15-2011	05-24-2012	2,718.06	3,406.27	(688.21)	(688.21)	0.00
71.00	BRUKER CORP	P	06-15-2011	05-24-2012	1,047.31	1,321.56	(274.25)	(274.25)	0.00
30.00	BRUKER CORP	P	06-15-2011	05-24-2012	443.31	557.33	(114.02)	(114.02)	0.00
920.00	CABOT OIL & GAS CORP	P	10-19-2011	05-10-2012	33,140.23	31,477.66	1,662.57	1,662.57	0.00
312.00	CABOT OIL & GAS CORP	P	10-19-2011	06-04-2012	9,713.68	10,730.44	(1,016.76)	(1,016.76)	0.00
188.00	CABOT OIL & GAS CORP	P	10-19-2011	06-04-2012	5,853.12	6,432.39	(579.27)	(579.27)	0.00
680.00	CABOT OIL & GAS CORP	P	10-19-2011	06-29-2012	26,743.66	23,386.87	3,356.79	3,356.79	0.00
220.00	CABOT OIL & GAS CORP	P	10-25-2011	06-29-2012	8,652.36	7,389.65	1,262.71	1,262.71	0.00
780.00	CABOT OIL & GAS CORP	P	10-31-2011	06-29-2012	30,676.56	30,445.78	230.78	230.78	0.00
700.00	CABOT OIL & GAS CORP	P	11-02-2011	06-29-2012	27,530.24	27,979.63	(449.39)	(449.39)	0.00
324.00	CAMERON INTL CORP	P	11-10-2011	04-18-2012	16,336.03	16,180.53	155.50	155.50	0.00
271.00	CAMERON INTL CORP	P	11-10-2011	04-18-2012	13,557.63	13,533.71	23.92	23.92	0.00
870.00	CAMERON INTL CORP	P	11-10-2011	04-19-2012	43,693.12	43,447.71	245.41	245.41	0.00
405.00	CAMERON INTL CORP	P	11-10-2011	04-20-2012	20,041.66	20,225.66	(184.00)	(184.00)	0.00
1.00	CAMERON INTL CORP	P	11-10-2011	04-20-2012	48.96	49.94	(0.98)	(0.98)	0.00
431.00	CAMERON INTL CORP	P	11-10-2011	04-23-2012	20,730.89	21,524.10	(793.21)	(793.21)	0.00
354.00	CAMERON INTL CORP	P	11-11-2011	04-23-2012	17,027.23	18,320.63	(1,293.40)	(1,293.40)	0.00
354.00	CAMERON INTL CORP	P	11-14-2011	04-23-2012	17,027.23	18,283.68	(1,256.45)	(1,256.45)	0.00
290.00	CAMERON INTL CORP	P	01-10-2012	04-23-2012	13,948.86	15,151.46	(1,202.60)	(1,202.60)	0.00
6.00	CAMERON INTL CORP	P	01-11-2012	04-23-2012	288.60	310.69	(22.09)	(22.09)	0.00
134.00	CAMERON INTL CORP	P	01-11-2012	04-24-2012	6,557.60	6,938.68	(381.08)	(381.08)	0.00
430.00	CAMERON INTL CORP	P	01-12-2012	04-24-2012	21,043.04	22,295.38	(1,252.34)	(1,252.34)	0.00
320.00	CAMERON INTL CORP	P	03-14-2012	04-24-2012	15,659.94	17,101.66	(1,441.72)	(1,441.72)	0.00
608.00	CARDINAL HEALTH INC	P	05-23-2011	02-09-2012	25,670.36	26,858.22	(1,187.86)	(1,187.86)	0.00
95.00	CARDINAL HEALTH INC	P	05-23-2011	02-09-2012	4,010.99	4,174.54	(163.55)	(163.55)	0.00
645.00	CARDINAL HEALTH INC	P	05-24-2011	02-09-2012	27,232.54	28,756.94	(1,524.40)	(1,524.40)	0.00
83.00	CARDINAL HEALTH INC	P	05-24-2011	02-09-2012	3,503.44	3,688.00	(184.56)	(184.56)	0.00
37.00	CARDINAL HEALTH INC	P	05-24-2011	02-09-2012	1,561.77	1,649.62	(87.85)	(87.85)	0.00
296.00	CARDINAL HEALTH INC	P	05-25-2011	02-09-2012	12,494.19	13,311.21	(817.02)	(817.02)	0.00
76.00	CARDINAL HEALTH INC	P	05-25-2011	02-09-2012	3,207.97	3,421.39	(213.42)	(213.42)	0.00
734.00	CARDINAL HEALTH INC	P	05-26-2011	02-09-2012	30,982.20	33,156.91	(2,174.71)	(2,174.71)	0.00
119.00	CARDINAL HEALTH INC	P	05-26-2011	02-09-2012	5,023.00	5,312.21	(289.21)	(289.21)	0.00
18.00	CARDINAL HEALTH INC	P	05-26-2011	02-09-2012	759.78	804.04	(44.26)	(44.26)	0.00
136.00	CARDINAL HEALTH INC	P	05-27-2011	02-09-2012	5,740.57	6,165.57	(425.00)	(425.00)	0.00
103.00	CARDINAL HEALTH INC	P	05-27-2011	02-09-2012	4,347.64	4,675.56	(327.92)	(327.92)	0.00

Statement A

Units	Asset Description	P-Purchase		Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
		D-Donation	Acquisition Date						
48 00	CARDINAL HEALTH INC	P	06-24-2011	02-09-2012	2,026 09	2,124 39	(98 30)	(98 30)	0 00
763 00	CARDINAL HEALTH INC	P	06-24-2011	02-10-2012	31,917 34	33,769 01	(1,851 67)	(1,851 67)	0 00
79 00	CARDINAL HEALTH INC	P	06-24-2011	02-10-2012	3,301 00	3,496 40	(195 40)	(195 40)	0 00
1,660 00	CATERPILLAR INC	P	04-12-2012	09-24-2012	151,233 40	176,301 13	(25,067 73)	(25,067 73)	0 00
180 00	CATERPILLAR INC	P	06-11-2012	09-24-2012	16,398 80	15,946 06	452 74	452 74	0 00
470 00	CATERPILLAR INC	P	07-25-2012	09-24-2012	42,819 10	39,244 20	3,574 90	3,574 90	0 00
884 00	CBRE GROUP INC	P	10-12-2011	03-23-2012	18,054 66	13,240 46	4,814 20	4,814 20	0 00
510 00	CBRE GROUP INC	P	10-12-2011	03-26-2012	10,437 27	7,638 73	2,798 54	2,798 54	0 00
197 00	CBRE GROUP INC	P	10-12-2011	03-26-2012	4,020 06	2,950 65	1,069 41	1,069 41	0 00
89 00	CBRE GROUP INC	P	10-12-2011	03-26-2012	1,817 54	1,333 03	484 51	484 51	0 00
1,440 00	CBS CORP	P	05-11-2011	12-19-2011	35,368 01	38,730 96	(3,362 95)	(3,362 95)	0 00
530 00	CBS CORP	P	05-11-2011	01-10-2012	15,045 19	14,255 14	790 05	790 05	0 00
550 00	CBS CORP	P	05-11-2011	03-20-2012	17,365 16	14,793 08	2,572 08	2,572 08	0 00
270 00	CBS CORP	P	05-11-2011	04-11-2012	8,557 61	7,262 05	1,295 56	1,295 56	0 00
510 00	CBS CORP	P	05-11-2011	05-14-2012	16,334 27	13,717 22	2,617 05	0 00	2,617 05
352 00	CBS CORP	P	05-11-2011	06-29-2012	11,360 08	9,523 36	1,836 72	0 00	1,836 72
148 00	CBS CORP	P	05-11-2011	06-29-2012	4,776 40	3,980 68	795 72	0 00	795 72
505 00	CBS CORP	P	05-11-2011	10-04-2012	17,885 43	13,662 78	4,222 65	0 00	4,222 65
255 00	CBS CORP	P	05-11-2011	10-04-2012	9,031 26	6,877 58	2,153 68	0 00	2,153 68
480 00	CBS CORP	P	05-11-2011	11-26-2012	16,973 71	12,946 03	4,027 68	0 00	4,027 68
220 00	CELGENE CORP	P	07-26-2012	10-05-2012	17,721 61	14,617 02	3,104 59	0 00	3,104 59
413 00	CELGENE CORP	P	07-26-2012	11-12-2012	31,124 79	27,738 65	3,386 14	0 00	3,386 14
86 00	CELGENE CORP	P	07-26-2012	11-12-2012	6,481 19	5,713 93	767 26	0 00	767 26
31 00	CELGENE CORP	P	07-26-2012	11-12-2012	2,373 90	2,059 67	314 23	0 00	314 23
330 00	CERNER CORP	P	10-01-2010	03-05-2012	24,769 58	13,950 73	10,818 85	0 00	10,818 85
330 00	CERNER CORP	P	10-01-2010	08-03-2012	24,290 78	13,950 73	10,340 05	0 00	10,340 05
450 00	CERNER CORP	P	10-01-2010	10-03-2012	35,809 88	19,023 72	16,786 16	0 00	16,786 16
50 00	CERNER CORP	P	10-01-2010	11-26-2012	3,842 49	2,113 75	1,728 74	0 00	1,728 74
170 00	CERNER CORP	P	10-29-2010	11-26-2012	13,064 48	7,364 21	5,700 27	0 00	5,700 27
200 00	CHART INDUSTRIES INC	P	09-14-2011	03-13-2012	14,575 27	10,384 76	4,190 51	4,190 51	0 00
30 00	CHART INDUSTRIES INC	P	09-15-2011	03-13-2012	2,186 29	1,584 24	602 05	602 05	0 00
120 00	CHART INDUSTRIES INC	P	09-15-2011	04-11-2012	8,311 87	6,336 97	1,974 90	1,974 90	0 00
280 00	CHART INDUSTRIES INC	P	09-15-2011	11-14-2012	16,392 42	14,786 27	1,606 15	0 00	1,606 15
84 00	CHART INDUSTRIES INC	P	09-16-2011	11-14-2012	4,917 73	4,452 72	465 01	0 00	465 01
266 00	CHART INDUSTRIES INC	P	09-16-2011	11-15-2012	15,118 01	14,100 29	1,017 72	0 00	1,017 72
180 00	CHART INDUSTRIES INC	P	09-16-2011	11-15-2012	10,230 23	9,539 64	690 59	0 00	690 59
98 00	CHART INDUSTRIES INC	P	09-19-2011	11-15-2012	5,493 93	5,289 83	204 10	0 00	204 10
82 00	CHART INDUSTRIES INC	P	09-19-2011	11-15-2012	4,660 44	4,426 19	234 25	0 00	234 25
100 00	CHART INDUSTRIES INC	P	10-27-2011	11-15-2012	5,606 06	5,576 40	29 66	0 00	29 66
280 00	CHART INDUSTRIES INC	P	10-27-2011	11-26-2012	16,635 32	15,613 92	1,021 40	0 00	1,021 40
270 00	CHART INDUSTRIES INC	P	10-27-2011	11-27-2012	15,673 84	15,056 28	617 56	0 00	617 56
20 00	CHART INDUSTRIES INC	P	11-14-2011	11-27-2012	1,161 03	1,187 16	(26 13)	0 00	(26 13)
269 00	CHART INDUSTRIES INC	P	11-14-2011	11-28-2012	15,976 60	15,967 33	9 27	0 00	9 27
101 00	CHART INDUSTRIES INC	P	11-14-2011	11-29-2012	6,000 65	5,995 17	5 48	0 00	5 48
144 00	CHART INDUSTRIES INC	P	02-01-2012	11-29-2012	8,706 39	8,526 18	180 21	180 21	0 00
136 00	CHART INDUSTRIES INC	P	02-01-2012	11-29-2012	8,080 08	8,052 51	27 57	27 57	0 00
236 00	CHART INDUSTRIES INC	P	06-11-2012	11-29-2012	14,012 60	15,285 45	(1,272 85)	(1,272 85)	0 00
14 00	CHART INDUSTRIES INC	P	06-11-2012	11-29-2012	846 46	906 76	(60 30)	(60 30)	0 00
206 00	CHECK POINT SOFTWARE TECH LTD	P	11-17-2011	03-20-2012	12,712 28	11,118 68	1,593 60	1,593 60	0 00

Statement A

P-Purchase
D-Donation

Units	Asset Description	Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	Long Term Gain/(Loss)
44 00	CHECK POINT SOFTWARE TECH LTD	P	11-17-2011	03-20-2012	2,715 24	2,373 50	341 74	341 74	0 00
30 00	CHECK POINT SOFTWARE TECH LTD	P	11-17-2011	03-20-2012	1,851 30	1,616 03	235 27	235 27	0 00
395 00	CHECK POINT SOFTWARE TECH LTD	P	11-17-2011	03-22-2012	24,411 54	21,319 81	3,091 73	3,091 73	0 00
275 00	CHECK POINT SOFTWARE TECH LTD	P	11-18-2011	03-22-2012	16,995 38	14,732 69	2,262 69	2,262 69	0 00
450 00	CHECK POINT SOFTWARE TECH LTD	P	11-18-2011	07-09-2012	20,217 33	24,108 03	(3,890 70)	(3,890 70)	0 00
368 00	CHECK POINT SOFTWARE TECH LTD	P	11-22-2011	07-09-2012	16,533 28	19,757 85	(3,224 57)	(3,224 57)	0 00
328 00	CHECK POINT SOFTWARE TECH LTD	P	11-23-2011	07-09-2012	14,736 18	17,509 69	(2,773 51)	(2,773 51)	0 00
53 00	CHECK POINT SOFTWARE TECH LTD	P	11-23-2011	07-09-2012	2,376 27	2,804 63	(428 36)	(428 36)	0 00
51 00	CHECK POINT SOFTWARE TECH LTD	P	11-23-2011	07-09-2012	2,286 60	2,722 54	(435 94)	(435 94)	0 00
156 00	CHECK POINT SOFTWARE TECH LTD	P	11-25-2011	07-09-2012	6,994 32	8,368 06	(1,373 74)	(1,373 74)	0 00
211 00	CHECK POINT SOFTWARE TECH LTD	P	11-25-2011	07-10-2012	9,403 78	11,318 33	(1,914 55)	(1,914 55)	0 00
173 00	CHECK POINT SOFTWARE TECH LTD	P	11-28-2011	07-10-2012	7,710 21	9,493 67	(1,783 46)	(1,783 46)	0 00
410 00	CHECK POINT SOFTWARE TECH LTD	P	12-22-2011	07-10-2012	18,272 76	21,995 31	(3,722 55)	(3,722 55)	0 00
244 00	CHECK POINT SOFTWARE TECH LTD	P	01-10-2012	07-10-2012	10,874 52	12,834 99	(1,960 47)	(1,960 47)	0 00
46 00	CHECK POINT SOFTWARE TECH LTD	P	01-10-2012	07-10-2012	2,086 12	2,419 71	(333 59)	(333 59)	0 00
244 00	CHECK POINT SOFTWARE TECH LTD	P	01-17-2012	07-10-2012	11,065 49	13,065 74	(2,000 25)	(2,000 25)	0 00
218 00	CHECK POINT SOFTWARE TECH LTD	P	01-17-2012	07-10-2012	9,886 38	11,824 84	(1,938 46)	(1,938 46)	0 00
180 00	CITRIX SYS INC	P	08-24-2010	12-16-2011	11,558 10	10,526 42	1,031 68	0 00	1,031 68
20 00	CITRIX SYS INC	P	08-25-2010	12-16-2011	1,284 23	1,158 73	125 50	0 00	125 50
133 00	CITRIX SYS INC	P	08-25-2010	12-19-2011	8,317 54	7,705 53	612 01	0 00	612 01
97 00	CITRIX SYS INC	P	08-25-2010	12-20-2011	6,054 09	5,619 82	434 27	0 00	434 27
30 00	CITRIX SYS INC	P	09-08-2010	12-20-2011	1,872 40	1,907 17	(34 77)	0 00	(34 77)
220 00	CITRIX SYS INC	P	09-08-2010	03-20-2012	16,898 84	13,985 88	2,912 96	0 00	2,912 96
198 00	CITRIX SYS INC	P	09-08-2010	06-29-2012	16,148 53	12,587 30	3,561 23	0 00	3,561 23
2 00	CITRIX SYS INC	P	09-08-2010	06-29-2012	163 12	125 22	37 90	0 00	37 90
67 00	CITRIX SYS INC	P	09-08-2010	10-17-2012	4,438 53	4,194 75	243 78	0 00	243 78
623 00	CITRIX SYS INC	P	09-09-2010	10-17-2012	41,271 70	39,209 94	2,061 76	0 00	2,061 76
530 00	CITRIX SYS INC	P	02-14-2011	10-17-2012	35,110 76	38,630 70	(3,519 94)	0 00	(3,519 94)
20 00	CITRIX SYS INC	P	02-14-2011	10-17-2012	1,324 93	1,457 25	(132 32)	0 00	(132 32)
40 00	CITRIX SYS INC	P	02-15-2011	10-17-2012	2,649 87	2,880 17	(230 30)	0 00	(230 30)
150 00	CITRIX SYS INC	P	02-15-2011	10-24-2012	9,604 07	10,800 65	(1,196 58)	0 00	(1,196 58)
250 00	CITRIX SYS INC	P	05-27-2011	10-24-2012	16,006 79	21,797 28	(5,790 49)	0 00	(5,790 49)
130 00	CITRIX SYS INC	P	05-27-2011	10-25-2012	8,098 05	11,334 58	(3,236 53)	0 00	(3,236 53)
210 00	CITRIX SYS INC	P	07-13-2011	10-25-2012	13,081 47	16,076 24	(2,994 77)	0 00	(2,994 77)
168 00	CITRIX SYS INC	P	11-14-2011	10-25-2012	10,465 17	12,541 10	(2,075 93)	0 00	(2,075 93)
22 00	CITRIX SYS INC	P	11-14-2011	10-25-2012	1,370 85	1,642 29	(271 44)	(271 44)	0 00
95 00	CITRIX SYS INC	P	02-06-2012	10-25-2012	5,919 56	6,589 11	(669 55)	(669 55)	0 00
20 00	CITRIX SYS INC	P	02-06-2012	10-25-2012	1,246 22	1,384 95	(138 73)	(138 73)	0 00
115 00	CITRIX SYS INC	P	02-07-2012	10-25-2012	7,165 78	8,147 62	(981 84)	(981 84)	0 00
191 00	COGNIZANT TECHNOLOGY SOLUTIONS	P	06-21-2011	12-21-2011	12,050 34	13,708 49	(1,658 15)	(1,658 15)	0 00
71 00	COGNIZANT TECHNOLOGY SOLUTIONS	P	06-21-2011	12-21-2011	4,479 44	5,082 82	(603 38)	(603 38)	0 00
48 00	COGNIZANT TECHNOLOGY SOLUTIONS	P	06-21-2011	12-21-2011	3,117 42	3,445 07	(327 65)	(327 65)	0 00
33 00	COGNIZANT TECHNOLOGY SOLUTIONS	P	06-21-2011	12-21-2011	2,092 79	2,368 48	(275 69)	(275 69)	0 00
33 00	COGNIZANT TECHNOLOGY SOLUTIONS	P	06-21-2011	12-21-2011	2,143 36	2,368 48	(225 12)	(225 12)	0 00
98 00	COGNIZANT TECHNOLOGY SOLUTIONS	P	06-21-2011	12-22-2011	6,288 67	7,015 72	(727 05)	(727 05)	0 00
66 00	COGNIZANT TECHNOLOGY SOLUTIONS	P	06-21-2011	12-23-2011	4,244 53	4,724 87	(480 34)	(480 34)	0 00
389 00	COGNIZANT TECHNOLOGY SOLUTIONS	P	06-21-2011	07-27-2012	22,818 93	27,848 13	(5,029 20)	0 00	(5,029 20)
991 00	COGNIZANT TECHNOLOGY SOLUTIONS	P	06-22-2011	07-27-2012	58,132 53	71,617 19	(13,484 66)	0 00	(13,484 66)
210 00	COGNIZANT TECHNOLOGY SOLUTIONS	P	06-22-2011	07-30-2012	12,024 35	15,176 20	(3,151 85)	0 00	(3,151 85)

Statement A

P-Purchase
D-Donation

Units	Asset Description	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
348 00	COGNIZANT TECHNOLOGY SOLUTIONS	P 06-23-2011	07-30-2012	19,945 17	24,938 51	(4,993 34)	0 00	(4,993 34)
162 00	COGNIZANT TECHNOLOGY SOLUTIONS	P 06-23-2011	07-30-2012	9,275 93	11,609 31	(2,333 38)	0 00	(2,333 38)
40 00	COGNIZANT TECHNOLOGY SOLUTIONS	P 06-23-2011	07-31-2012	2,278 24	2,866 50	(588 26)	0 00	(588 26)
730 00	COGNIZANT TECHNOLOGY SOLUTIONS	P 07-01-2011	07-31-2012	41,577 90	54,238 05	(12,660 15)	0 00	(12,660 15)
540 00	COGNIZANT TECHNOLOGY SOLUTIONS	P 07-08-2011	07-31-2012	30,756 25	41,487 93	(10,731 68)	0 00	(10,731 68)
60 00	COGNIZANT TECHNOLOGY SOLUTIONS	P 03-26-2012	07-31-2012	3,417 36	4,643 48	(1,226 12)	0 00	(1,226 12)
160 00	COGNIZANT TECHNOLOGY SOLUTIONS	P 03-27-2012	07-31-2012	9,112 97	12,421 09	(3,308 12)	(3 308 12)	0 00
67 00	COMMVAVLT SYS INC	P 03-30-2012	10-17-2012	3,852 24	3,283 34	568 90	568 90	0 00
53 00	COMMVAVLT SYS INC	P 03-30-2012	10-17-2012	3,047 30	2,603 53	443 77	443 77	0 00
40 00	COMMVAVLT SYS INC	P 03-30-2012	10-17-2012	2,297 82	1,964 93	332 89	332 89	0 00
13 00	COMMVAVLT SYS INC	P 03-30-2012	10-17-2012	745 49	637 07	108 42	108 42	0 00
127 00	COMMVAVLT SYS INC	P 04-02-2012	10-17-2012	7,282 88	6,332 04	950 84	950 84	0 00
118 00	COMMVAVLT SYS INC	P 04-02-2012	10-31-2012	7,500 52	5,883 32	1,617 20	1,617 20	0 00
68 00	COMMVAVLT SYS INC	P 04-02-2012	10-31-2012	4,322 34	3,376 80	945 54	945 54	0 00
70 00	COMMVAVLT SYS INC	P 04-03-2012	10-31-2012	4,449 46	3,523 02	926 44	926 44	0 00
24 00	COMMVAVLT SYS INC	P 04-03-2012	10-31-2012	1,525 53	1,218 91	306 62	306 62	0 00
90 00	COMMVAVLT SYS INC	P 04-04-2012	10-31-2012	5,720 74	4,479 32	1,241 42	1,241 42	0 00
20 00	COMMVAVLT SYS INC	P 04-04-2012	10-31-2012	1,271 28	1,010 48	260 80	260 80	0 00
28 00	COMMVAVLT SYS INC	P 04-04-2012	11-28-2012	1,903 17	1,393 56	509 61	509 61	0 00
23 00	COMMVAVLT SYS INC	P 04-05-2012	11-28-2012	1,563 32	1,149 98	413 34	413 34	0 00
155 00	COMMVAVLT SYS INC	P 04-09-2012	11-28-2012	10,535 42	7,733 48	2,801 94	2,801 94	0 00
40 00	COMMVAVLT SYS INC	P 04-10-2012	11-28-2012	2,718 82	1,993 50	725 32	725 32	0 00
14 00	COMMVAVLT SYS INC	P 04-10-2012	11-28-2012	951 59	698 39	253 20	253 20	0 00
320 00	CONCHO RES INC	P 01-26-2010	04-30-2012	33,952 93	13,736 93	20,216 00	0 00	20,216 00
180 00	CONCHO RES INC	P 01-26-2010	05-10-2012	16,383 41	7,727 02	8,656 39	0 00	8,656 39
300 00	CONCHO RES INC	P 01-26-2010	05-14-2012	26,738 67	12,878 37	13,860 30	0 00	13,860 30
170 00	CONCHO RES INC	P 01-27-2010	05-14-2012	15,151 91	7,513 68	7,638 23	0 00	7,638 23
320 00	CONCHO RES INC	P 01-27-2010	05-31-2012	28,048 11	14,143 39	13,904 72	0 00	13,904 72
30 00	CONCHO RES INC	P 01-27-2010	05-31-2012	2,633 60	1,325 94	1,307 66	0 00	1,307 66
180 00	CONCHO RES INC	P 01-27-2010	06-01-2012	15,141 28	7,955 66	7,185 62	0 00	7,185 62
260 00	CONCHO RES INC	P 05-06-2011	06-01-2012	21,870 74	24,608 90	(2,738 16)	0 00	(2,738 16)
231 00	CONCHO RES INC	P 09-14-2011	06-01-2012	19,431 31	19,392 06	39 25	39 25	0 00
129 00	CONCHO RES INC	P 09-15-2011	06-01-2012	10,851 25	11,182 27	(331 02)	(331 02)	0 00
140 00	CONCHO RES INC	P 10-19-2011	06-01-2012	11,776 55	12,003 25	(226 70)	(226 70)	0 00
120 00	CONCHO RES INC	P 08-31-2012	10-19-2012	10,094 18	10,317 08	(222 90)	(222 90)	0 00
59 00	CORPORATE EXECUTIVE BRD CO	P 08-31-2012	10-22-2012	2,809 27	2,730 82	78 45	78 45	0 00
155 00	CORPORATE EXECUTIVE BRD CO	P 08-31-2012	10-22-2012	6,969 03	6,969 03	0 00	0 00	0 00
32 00	CORPORATE EXECUTIVE BRD CO	P 08-31-2012	10-22-2012	1,438 77	1,481 12	(42 35)	(42 35)	0 00
24 00	CORPORATE EXECUTIVE BRD CO	P 08-31-2012	10-22-2012	1,033 40	1,110 84	(77 44)	(77 44)	0 00
20 00	CORPORATE EXECUTIVE BRD CO	P 09-04-2012	10-22-2012	861 17	935 93	(74 76)	(74 76)	0 00
10 00	CORPORATE EXECUTIVE BRD CO	P 09-06-2012	10-22-2012	430 58	479 79	(49 21)	(49 21)	0 00
20 00	CORPORATE EXECUTIVE BRD CO	P 09-10-2012	10-22-2012	861 17	959 71	(98 54)	(98 54)	0 00
50 00	CORPORATE EXECUTIVE BRD CO	P 09-14-2012	10-22-2012	2,152 91	2,511 71	(358 80)	(358 80)	0 00
7 00	CORPORATE EXECUTIVE BRD CO	P 09-17-2012	10-22-2012	305 91	351 64	(45 73)	(45 73)	0 00
105 00	CORPORATE EXECUTIVE BRD CO	P 09-18-2012	10-22-2012	4,588 69	5,269 45	(680 76)	(680 76)	0 00
1 00	CORPORATE EXECUTIVE BRD CO	P 09-18-2012	10-22-2012	43 70	50 19	(6 49)	(6 49)	0 00
22 00	CORPORATE EXECUTIVE BRD CO	P 10-15-2012	10-22-2012	961 44	1,102 20	(140 76)	(140 76)	0 00
5 00	CORPORATE EXECUTIVE BRD CO	P 10-19-2012	10-22-2012	218 51	251 44	(32 93)	(32 93)	0 00
122 00	CORPORATE EXECUTIVE BRD CO	P 08-28-2012	10-23-2012	5,491 25	6,296 63	(805 38)	(805 38)	0 00

Statement A

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
33.00	CORPORATE EXECUTIVE BRD CO	P	08-28-2012	10-23-2012	1,485.34	1,701.97	(216.63)	(216.63)	0.00
260.00	CROWN CASTLE INTL CORP	P	05-03-2012	08-03-2012	16,210.99	14,744.60	1,466.39	1,466.39	0.00
190.00	CROWN CASTLE INTL CORP	P	05-03-2012	08-17-2012	11,883.72	10,774.90	1,108.82	1,108.82	0.00
80.00	CROWN CASTLE INTL CORP	P	05-03-2012	08-17-2012	4,967.21	4,536.80	430.41	430.41	0.00
230.00	CUMMINS INC	P	07-13-2010	05-14-2012	24,022.91	16,962.59	7,060.32	0.00	7,060.32
200.00	DECKERS OUTDOOR CORP	P	09-14-2011	12-29-2011	15,979.57	19,760.48	(3,780.91)	(3,780.91)	0.00
70.00	DECKERS OUTDOOR CORP	P	09-14-2011	12-29-2011	5,513.96	6,916.17	(1,402.21)	(1,402.21)	0.00
180.00	DECKERS OUTDOOR CORP	P	09-15-2011	12-29-2011	14,178.74	17,756.21	(3,577.47)	(3,577.47)	0.00
158.00	DECKERS OUTDOOR CORP	P	09-15-2011	04-11-2012	9,991.09	15,586.00	(5,594.91)	(5,594.91)	0.00
92.00	DECKERS OUTDOOR CORP	P	09-15-2011	04-11-2012	5,812.87	9,075.40	(3,262.53)	(3,262.53)	0.00
70.00	DECKERS OUTDOOR CORP	P	09-29-2011	04-11-2012	4,422.84	6,564.36	(2,141.52)	(2,141.52)	0.00
140.00	DECKERS OUTDOOR CORP	P	10-20-2011	04-11-2012	8,845.67	13,894.87	(5,049.20)	(5,049.20)	0.00
52.00	DECKERS OUTDOOR CORP	P	11-08-2011	04-11-2012	3,298.51	5,845.78	(2,547.27)	(2,547.27)	0.00
37.00	DECKERS OUTDOOR CORP	P	11-08-2011	04-11-2012	2,337.78	4,159.50	(1,821.72)	(1,821.72)	0.00
41.00	DECKERS OUTDOOR CORP	P	11-08-2011	04-12-2012	2,590.91	4,609.18	(2,018.27)	(2,018.27)	0.00
90.00	DECKERS OUTDOOR CORP	P	11-10-2011	04-12-2012	5,687.37	9,360.30	(3,672.93)	(3,672.93)	0.00
50.00	DECKERS OUTDOOR CORP	P	11-10-2011	04-12-2012	3,159.65	5,146.88	(1,987.23)	(1,987.23)	0.00
143.00	DECKERS OUTDOOR CORP	P	11-23-2011	04-12-2012	9,036.60	14,303.35	(5,266.75)	(5,266.75)	0.00
16.00	DECKERS OUTDOOR CORP	P	11-23-2011	04-12-2012	1,020.02	1,600.37	(580.35)	(580.35)	0.00
91.00	DECKERS OUTDOOR CORP	P	02-23-2012	04-12-2012	5,686.57	8,189.62	(2,503.05)	(2,503.05)	0.00
89.00	DECKERS OUTDOOR CORP	P	02-23-2012	04-12-2012	5,673.83	8,009.63	(2,335.80)	(2,335.80)	0.00
295.00	DECKERS OUTDOOR CORP	P	02-23-2012	04-13-2012	18,366.25	26,548.76	(8,182.51)	(8,182.51)	0.00
307.00	DECKERS OUTDOOR CORP	P	02-23-2012	04-16-2012	18,930.36	27,628.71	(8,698.35)	(8,698.35)	0.00
34.00	DECKERS OUTDOOR CORP	P	02-23-2012	04-16-2012	2,103.61	3,059.86	(956.25)	(956.25)	0.00
114.00	DECKERS OUTDOOR CORP	P	02-23-2012	04-17-2012	7,112.08	10,259.52	(3,147.44)	(3,147.44)	0.00
214.00	DICKS SPORTING GOODS INC	P	05-27-2011	12-01-2011	8,353.59	8,567.15	(213.56)	(213.56)	0.00
13.00	DICKS SPORTING GOODS INC	P	05-27-2011	12-01-2011	507.46	519.96	(12.50)	(12.50)	0.00
776.00	DICKS SPORTING GOODS INC	P	05-31-2011	12-01-2011	30,291.51	30,946.65	(655.14)	(655.14)	0.00
167.00	DIRECTV	P	08-04-2011	01-13-2012	7,264.28	7,835.11	(570.83)	(570.83)	0.00
269.00	DIRECTV	P	08-04-2011	01-13-2012	1,998.92	2,158.17	(159.25)	(159.25)	0.00
1,188.00	DIRECTV	P	08-04-2011	01-17-2012	11,763.94	12,620.62	(856.68)	(856.68)	0.00
406.00	DIRECTV	P	08-04-2011	01-18-2012	50,568.74	55,737.16	(5,168.42)	(5,168.42)	0.00
253.00	DIRECTV	P	08-05-2011	01-18-2012	17,281.91	18,589.36	(1,307.45)	(1,307.45)	0.00
873.00	DIRECTV	P	08-05-2011	01-18-2012	10,665.18	11,584.01	(918.83)	(918.83)	0.00
94.00	DIRECTV	P	08-05-2011	01-19-2012	37,305.89	39,971.71	(2,665.82)	(2,665.82)	0.00
44.00	DIRECTV	P	08-05-2011	01-19-2012	4,008.16	4,303.94	(295.78)	(295.78)	0.00
140.00	DIRECTV	P	11-08-2011	01-19-2012	1,866.30	2,014.61	(148.31)	(148.31)	0.00
362.00	DIRECTV	P	11-08-2011	01-20-2012	5,938.24	6,535.42	(597.18)	(597.18)	0.00
328.00	DIRECTV	P	11-08-2011	01-20-2012	15,563.67	16,898.74	(1,335.07)	(1,335.07)	0.00
319.00	DISCOVERY COMMUNICATIONS INC	P	01-13-2012	04-30-2012	14,077.71	15,311.57	(1,233.86)	(1,233.86)	0.00
21.00	DISCOVERY COMMUNICATIONS INC	P	01-13-2012	04-30-2012	15,869.32	12,577.21	3,292.11	3,292.11	0.00
180.00	DISCOVERY COMMUNICATIONS INC	P	01-13-2012	05-01-2012	1,044.69	829.93	214.76	214.76	0.00
340.00	DISCOVERY COMMUNICATIONS INC	P	01-13-2012	06-11-2012	8,999.92	7,113.65	1,886.27	1,886.27	0.00
320.00	DISCOVERY COMMUNICATIONS INC	P	01-13-2012	06-29-2012	16,334.35	13,436.90	2,897.45	2,897.45	0.00
530.00	DISCOVERY COMMUNICATIONS INC	P	01-13-2012	07-17-2012	15,987.74	12,646.50	3,341.24	3,341.24	0.00
80.00	DISCOVERY COMMUNICATIONS INC	P	01-13-2012	07-27-2012	24,474.80	20,945.76	3,529.04	3,529.04	0.00
510.00	DISCOVERY COMMUNICATIONS INC	P	01-13-2012	07-30-2012	3,881.01	3,161.62	719.39	719.39	0.00
340.00	DISCOVERY COMMUNICATIONS INC	P	01-13-2012	10-02-2012	24,116.89	20,155.35	3,961.54	3,961.54	0.00
		P	01-13-2012		19,105.43	13,436.90	5,668.53	5,668.53	0.00

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Units	Asset Description	P-Purchase		Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
		D-Donation	P-Purchase							
300 00	DISCOVERY COMMUNICATIONS INC	P	P	01-13-2012	10-19-2012	16,864 72	11,856 09	5,008 63	5,008 63	0 00
285 00	DOLLAR GEN CORP	P	P	09-09-2011	07-03-2012	15,286 79	9,903 75	5,383 04	5,383 04	0 00
277 00	DOLLAR GEN CORP	P	P	09-09-2011	07-05-2012	14,938 38	9,625 75	5,312 63	5,312 63	0 00
148 00	DOLLAR GEN CORP	P	P	09-09-2011	07-05-2012	7,943 72	5,143 00	2,800 72	2,800 72	0 00
360 00	EBAY INC	P	P	12-08-2011	10-02-2012	17,398 51	11,250 90	6,147 61	6,147 61	0 00
294 00	EDWARDS LIFESCIENCES CORP	P	P	02-09-2012	03-26-2012	21,961 60	21,578 54	383 06	383 06	0 00
76 00	EDWARDS LIFESCIENCES CORP	P	P	02-09-2012	03-26-2012	5,713 27	5,578 13	135 14	135 14	0 00
352 00	EDWARDS LIFESCIENCES CORP	P	P	02-09-2012	03-27-2012	26,490 55	25,828 56	661 99	661 99	0 00
148 00	EDWARDS LIFESCIENCES CORP	P	P	02-09-2012	03-27-2012	11,052 71	10,859 74	192 97	192 97	0 00
119 00	EDWARDS LIFESCIENCES CORP	P	P	02-09-2012	03-27-2012	8,879 29	8,731 82	147 47	147 47	0 00
54 00	EDWARDS LIFESCIENCES CORP	P	P	02-09-2012	03-27-2012	4,029 26	3,963 40	65 86	65 86	0 00
38 00	EDWARDS LIFESCIENCES CORP	P	P	02-09-2012	03-28-2012	2,772 01	2,772 01	0 00	0 00	0 00
192 00	EDWARDS LIFESCIENCES CORP	P	P	02-10-2012	03-28-2012	14,005 92	14,005 92	0 00	0 00	0 00
51 00	EDWARDS LIFESCIENCES CORP	P	P	02-10-2012	03-28-2012	3,714 66	3,714 66	0 00	0 00	0 00
117 00	EDWARDS LIFESCIENCES CORP	P	P	02-13-2012	03-28-2012	8,521 88	8,521 88	0 00	0 00	0 00
38 00	EDWARDS LIFESCIENCES CORP	P	P	01-10-2012	03-29-2012	2,769 71	2,769 71	0 00	0 00	0 00
153 00	EDWARDS LIFESCIENCES CORP	P	P	01-11-2012	03-29-2012	11,140 66	11,267 70	(127 04)	(127 04)	0 00
34 00	EDWARDS LIFESCIENCES CORP	P	P	01-11-2012	03-29-2012	2,478 16	2,478 16	0 00	0 00	0 00
3 00	EDWARDS LIFESCIENCES CORP	P	P	01-11-2012	03-29-2012	218 66	220 94	(2 28)	(2 28)	0 00
38 00	EDWARDS LIFESCIENCES CORP	P	P	12-26-2011	03-30-2012	2,772 46	2,692 69	79 77	79 77	0 00
34 00	EDWARDS LIFESCIENCES CORP	P	P	12-27-2011	03-30-2012	2,480 62	2,416 52	64 10	64 10	0 00
2 00	EDWARDS LIFESCIENCES CORP	P	P	01-11-2012	03-30-2012	145 92	147 29	(1 37)	(1 37)	0 00
51 00	EDWARDS LIFESCIENCES CORP	P	P	01-27-2012	03-30-2012	3,720 92	3,624 56	96 36	96 36	0 00
31 00	EDWARDS LIFESCIENCES CORP	P	P	01-30-2012	03-30-2012	2,261 74	2,215 74	46 00	46 00	0 00
86 00	EDWARDS LIFESCIENCES CORP	P	P	01-30-2012	04-02-2012	6,298 18	6,146 90	151 28	151 28	0 00
53 00	EDWARDS LIFESCIENCES CORP	P	P	02-13-2012	04-02-2012	3,881 44	3,921 79	(40 35)	(40 35)	0 00
232 00	EDWARDS LIFESCIENCES CORP	P	P	02-14-2012	04-02-2012	16,990 44	17,299 83	(309 39)	(309 39)	0 00
180 00	EDWARDS LIFESCIENCES CORP	P	P	02-14-2012	04-03-2012	13,149 82	13,353 25	(203 43)	(203 43)	0 00
31 00	EDWARDS LIFESCIENCES CORP	P	P	02-14-2012	04-03-2012	2,264 69	2,311 61	(46 92)	(46 92)	0 00
45 00	EDWARDS LIFESCIENCES CORP	P	P	02-15-2012	04-03-2012	3,287 46	3,342 96	(55 50)	(55 50)	0 00
218 00	EDWARDS LIFESCIENCES CORP	P	P	02-15-2012	04-04-2012	15,714 32	16,194 79	(480 47)	(480 47)	0 00
235 00	EMC CORP	P	P	01-26-2010	03-14-2012	6,885 27	4,158 42	2,726 85	2,726 85	0 00
168 00	EMC CORP	P	P	01-26-2010	03-14-2012	4,911 69	2,972 83	1,938 86	1,938 86	0 00
1,183 00	EMC CORP	P	P	01-26-2010	03-14-2012	34,304 25	20,933 66	13,370 59	13,370 59	0 00
2,313 00	EMC CORP	P	P	01-26-2010	03-16-2012	66,997 84	40,929 45	26,068 39	26,068 39	0 00
674 00	EMC CORP	P	P	01-26-2010	03-16-2012	19,507 96	11,926 70	7,581 26	7,581 26	0 00
47 00	EMC CORP	P	P	01-26-2010	03-16-2012	1,360 94	831 68	529 26	529 26	0 00
674 00	EMC CORP	P	P	01-26-2010	03-19-2012	19,530 95	11,926 70	7,604 25	7,604 25	0 00
196 00	EMC CORP	P	P	01-26-2010	03-19-2012	5,675 47	3,468 30	2,207 17	2,207 17	0 00
140 00	EMC CORP	P	P	01-27-2010	03-19-2012	4,053 90	2,455 78	1,598 12	1,598 12	0 00
1,410 00	EMC CORP	P	P	01-27-2010	05-14-2012	36,719 95	24,733 24	11,986 71	11,986 71	0 00
2,910 00	EMC CORP	P	P	06-30-2010	05-14-2012	75,783 72	54,272 96	21,510 76	21,510 76	0 00
349 00	ENSCO PLC	P	P	09-06-2011	06-18-2012	15,176 97	16,207 21	(1,030 24)	(1,030 24)	0 00
211 00	ENSCO PLC	P	P	09-07-2011	06-18-2012	9,173 76	10,349 57	(1,173 81)	(1,173 81)	0 00
57 00	ENSCO PLC	P	P	09-07-2011	09-06-2012	3,296 33	2,795 85	500 48	500 48	0 00
656 00	ENSCO PLC	P	P	09-08-2011	09-06-2012	37,936 68	32,402 40	5,534 28	5,534 28	0 00
181 00	ENSCO PLC	P	P	09-09-2011	09-06-2012	10,467 28	8,862 95	1,604 33	1,604 33	0 00
284 00	ENSCO PLC	P	P	09-09-2011	09-07-2012	16,219 44	13,856 76	2,362 68	2,362 68	0 00
195 00	ENSCO PLC	P	P	09-09-2011	09-07-2012	11,162 80	9,548 49	1,614 31	1,614 31	0 00

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
177 00	ENSCO PLC	P	09-09-2011	09-07-2012	10,132 38	8,636 08	1,496 30	1,496 30	0 00
150 00	ENSCO PLC	P	09-27-2011	09-07-2012	8,566 61	6,825 28	1,741 33	1,741 33	0 00
320 00	ENSCO PLC	P	10-03-2011	09-07-2012	18,275 43	12,840 61	5,434 82	5,434 82	0 00
330 00	ENSCO PLC	P	10-12-2011	09-07-2012	18,846 54	14,857 49	3,989 05	3,989 05	0 00
200 00	EXXON MOBIL CORP	P	10-03-2011	05-31-2012	15,823 90	14,400 32	1,423 58	1,423 58	0 00
200 00	EXXON MOBIL CORP	P	10-03-2011	06-11-2012	16,303 43	14,400 32	1,903 11	1,903 11	0 00
85 00	EXXON MOBIL CORP	P	10-03-2011	06-12-2012	6,894 98	6,120 14	774 84	774 84	0 00
305 00	EXXON MOBIL CORP	P	10-04-2011	06-12-2012	24,740 80	21,515 31	3,225 49	3,225 49	0 00
130 00	EXXON MOBIL CORP	P	10-04-2011	06-14-2012	10,577 55	9,170 46	1,407 09	1,407 09	0 00
190 00	EXXON MOBIL CORP	P	10-04-2011	06-18-2012	15,724 19	13,402 98	2,321 21	2,321 21	0 00
480 00	EXXON MOBIL CORP	P	10-04-2011	06-19-2012	40,448 45	33,860 16	6,588 29	6,588 29	0 00
220 00	EXXON MOBIL CORP	P	10-04-2011	06-22-2012	18,189 65	15,519 24	2,670 41	2,670 41	0 00
747 00	EXXON MOBIL CORP	P	10-12-2011	06-22-2012	61,658 46	57,725 85	3,932 61	3,932 61	0 00
70 00	EXXON MOBIL CORP	P	10-12-2011	06-22-2012	5,787 62	5,409 38	378 24	378 24	0 00
143 00	EXXON MOBIL CORP	P	10-13-2011	06-22-2012	11,803 43	10,946 98	856 45	856 45	0 00
280 00	EXXON MOBIL CORP	P	10-19-2011	06-22-2012	23,111 60	22,075 45	1,036 15	1,036 15	0 00
1,201 00	FACEBOOK INC	P	05-17-2012	06-22-2012	39,791 23	45,638 00	(5,846 77)	(5,846 77)	0 00
1,059 00	FACEBOOK INC	P	05-17-2012	06-22-2012	34,908 10	40,242 00	(5,333 90)	(5,333 90)	0 00
30 00	FIVE BELOW INC	P	07-19-2012	07-19-2012	780 28	510 00	270 28	270 28	0 00
70 00	F5 NETWORKS INC	P	07-19-2011	04-11-2012	8,679 46	8,239 92	439 54	439 54	0 00
113 00	F5 NETWORKS INC	P	07-19-2011	08-23-2012	11,289 12	13,301 59	(2,012 47)	(2,012 47)	0 00
157 00	F5 NETWORKS INC	P	07-19-2011	08-24-2012	15,571 54	18,480 98	(2,909 44)	(2,909 44)	0 00
52 00	F5 NETWORKS INC	P	07-19-2011	08-24-2012	5,146 91	6,121 09	(974 18)	(974 18)	0 00
288 00	F5 NETWORKS INC	P	07-19-2011	09-04-2012	27,283 21	33,901 40	(6,618 19)	(6,618 19)	0 00
269 00	F5 NETWORKS INC	P	10-05-2011	09-04-2012	25,483 28	21,989 14	3,494 14	3,494 14	0 00
301 00	F5 NETWORKS INC	P	10-06-2011	09-04-2012	28,514 75	25,539 97	2,974 78	2,974 78	0 00
140 00	F5 NETWORKS INC	P	12-22-2011	09-04-2012	13,262 67	14,658 55	(1,395 88)	(1,395 88)	0 00
18 00	F5 NETWORKS INC	P	12-23-2011	09-04-2012	1,705 20	1,903 66	(198 46)	(198 46)	0 00
19 00	F5 NETWORKS INC	P	12-27-2011	09-04-2012	1,799 93	2,023 19	(223 26)	(223 26)	0 00
53 00	F5 NETWORKS INC	P	12-28-2011	09-04-2012	5,020 87	5,589 05	(568 18)	(568 18)	0 00
14 00	F5 NETWORKS INC	P	12-29-2011	09-04-2012	1,326 27	1,494 69	(168 42)	(168 42)	0 00
28 00	F5 NETWORKS INC	P	12-30-2011	09-04-2012	2,652 53	2,989 95	(337 42)	(337 42)	0 00
8 00	F5 NETWORKS INC	P	01-03-2012	09-04-2012	757 87	850 18	(92 31)	(92 31)	0 00
160 00	F5 NETWORKS INC	P	06-11-2012	09-04-2012	15,157 34	16,593 31	(1,435 97)	(1,435 97)	0 00
360 00	GARDNER DENVER INC	P	11-22-2011	03-13-2012	25,151 30	27,694 05	(2,542 75)	(2,542 75)	0 00
230 00	GARDNER DENVER INC	P	11-22-2011	03-21-2012	15,208 01	17,693 41	(2,485 40)	(2,485 40)	0 00
78 00	GARDNER DENVER INC	P	11-22-2011	03-21-2012	5,094 24	6,000 38	(906 14)	(906 14)	0 00
302 00	GARDNER DENVER INC	P	11-23-2011	03-21-2012	19,723 87	22,501 41	(2,777 54)	(2,777 54)	0 00
16 00	GARDNER DENVER INC	P	11-23-2011	03-22-2012	1,009 77	1,192 13	(182 36)	(182 36)	0 00
288 00	GARDNER DENVER INC	P	11-23-2011	03-23-2012	18,501 25	21,458 30	(2,957 05)	(2,957 05)	0 00
236 00	GARDNER DENVER INC	P	11-25-2011	03-23-2012	15,160 74	17,596 13	(2,435 39)	(2,435 39)	0 00
123 00	GARDNER DENVER INC	P	11-25-2011	04-09-2012	7,508 73	9,170 87	(1,662 14)	(1,662 14)	0 00
396 00	GARDNER DENVER INC	P	11-28-2011	04-09-2012	24,174 47	30,668 02	(6,493 55)	(6,493 55)	0 00
95 00	GARDNER DENVER INC	P	11-28-2011	04-09-2012	5,792 25	7,352 29	(1,560 04)	(1,560 04)	0 00
11 00	GARDNER DENVER INC	P	11-28-2011	04-09-2012	671 51	851 32	(179 81)	(179 81)	0 00
160 00	GARDNER DENVER INC	P	11-29-2011	04-09-2012	9,791 28	12,619 34	(2,828 06)	(2,828 06)	0 00
95 00	GARDNER DENVER INC	P	11-29-2011	04-09-2012	5,792 26	7,492 74	(1,700 48)	(1,700 48)	0 00
480 00	GARDNER DENVER INC	P	11-29-2011	04-10-2012	28,503 20	37,858 03	(9,354 83)	(9,354 83)	0 00
520 00	GARTNER GROUP INC NEW	P	01-15-2010	04-05-2012	22,448 88	11,412 18	11,036 70	0 00	11,036 70

Statement A

Units	Asset Description	P-Purchase		Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
		D-Donation	Acquisition Date						
80 00	GARTNER GROUP INC NEW	P	01-15-2010	04-05-2012	3,457 72	1,755 72	1,702 00	0 00	1,702 00
370 00	GARTNER GROUP INC NEW	P	01-15-2010	06-29-2012	15,920 33	8,120 20	7,800 13	0 00	7,800 13
107 00	GARTNER GROUP INC NEW	P	01-15-2010	07-17-2012	4,898 91	2,348 28	2,550 63	0 00	2,550 63
21 00	GARTNER GROUP INC NEW	P	01-15-2010	07-17-2012	970 03	460 88	509 15	0 00	509 15
140 00	GARTNER GROUP INC NEW	P	01-15-2010	07-18-2012	6,421 71	3,072 51	3,349 20	0 00	3,349 20
69 00	GARTNER GROUP INC NEW	P	01-15-2010	07-18-2012	3,167 47	1,514 31	1,653 16	0 00	1,653 16
193 00	GARTNER GROUP INC NEW	P	01-15-2010	07-19-2012	8,830 57	4,235 67	4,594 90	0 00	4,594 90
280 00	GARTNER GROUP INC NEW	P	01-15-2010	08-02-2012	12,284 72	6,145 02	6,139 70	0 00	6,139 70
90 00	GARTNER GROUP INC NEW	P	01-15-2010	08-02-2012	3,948 31	1,975 18	1,973 13	0 00	1,973 13
238 00	GARTNER GROUP INC NEW	P	01-15-2010	09-07-2012	12,013 49	5,223 27	6,790 22	0 00	6,790 22
28 00	GARTNER GROUP INC NEW	P	01-15-2010	09-07-2012	1,413 97	614 50	799 47	0 00	799 47
254 00	GARTNER GROUP INC NEW	P	01-15-2010	09-13-2012	12,604 34	5,574 41	7,029 93	0 00	7,029 93
34 00	GARTNER GROUP INC NEW	P	02-09-2010	09-13-2012	1,687 19	714 13	973 06	0 00	973 06
307 00	GARTNER GROUP INC NEW	P	02-09-2010	09-14-2012	15,273 58	6,448 20	8,825 38	0 00	8,825 38
137 00	GARTNER GROUP INC NEW	P	02-09-2010	09-17-2012	6,784 14	2,877 53	3,906 61	0 00	3,906 61
162 00	GARTNER GROUP INC NEW	P	02-09-2010	09-18-2012	8,001 73	3,402 63	4,599 10	0 00	4,599 10
217 00	GARTNER GROUP INC NEW	P	02-09-2010	09-19-2012	10,609 39	4,557 85	6,051 54	0 00	6,051 54
38 00	GARTNER GROUP INC NEW	P	02-09-2010	09-19-2012	1,858 24	798 15	1,060 09	0 00	1,060 09
105 00	GARTNER GROUP INC NEW	P	02-09-2010	09-20-2012	5,115 12	2,205 41	2,909 71	0 00	2,909 71
120 00	GARTNER GROUP INC NEW	P	02-09-2010	10-04-2012	5,553 69	2,520 47	3,033 22	0 00	3,033 22
80 00	GARTNER GROUP INC NEW	P	02-09-2010	10-04-2012	3,702 91	1,680 31	2,022 60	0 00	2,022 60
150 00	GARTNER GROUP INC NEW	P	02-09-2010	10-05-2012	7,019 63	3,150 58	3,869 05	0 00	3,869 05
30 00	GARTNER GROUP INC NEW	P	02-09-2010	10-05-2012	1,397 28	630 12	767 16	0 00	767 16
240 00	GARTNER GROUP INC NEW	P	02-09-2010	10-10-2012	11,274 29	5,040 94	6,233 35	0 00	6,233 35
100 00	GARTNER GROUP INC NEW	P	02-09-2010	10-10-2012	4,703 07	2,100 39	2,602 68	0 00	2,602 68
70 00	GARTNER GROUP INC NEW	P	02-09-2010	10-11-2012	3,287 43	1,470 27	1,817 16	0 00	1,817 16
70 00	GARTNER GROUP INC NEW	P	02-09-2010	10-12-2012	3,279 60	1,470 27	1,809 33	0 00	1,809 33
201 00	GARTNER GROUP INC NEW	P	02-09-2010	10-15-2012	9,387 12	4,221 79	5,165 33	0 00	5,165 33
49 00	GARTNER GROUP INC NEW	P	02-09-2010	10-16-2012	2,303 28	1,029 19	1,274 09	0 00	1,274 09
10 00	GARTNER GROUP INC NEW	P	02-10-2010	10-16-2012	470 06	213 22	256 84	0 00	256 84
158 00	GARTNER GROUP INC NEW	P	02-10-2010	10-17-2012	7,418 69	3,368 88	4,049 81	0 00	4,049 81
153 00	GARTNER GROUP INC NEW	P	02-10-2010	10-17-2012	7,129 26	3,262 27	3,866 99	0 00	3,866 99
59 00	GARTNER GROUP INC NEW	P	02-10-2010	10-18-2012	2,725 84	1,258 00	1,467 84	0 00	1,467 84
160 00	GARTNER GROUP INC NEW	P	02-10-2010	10-19-2012	7,301 56	3,411 52	3,890 04	0 00	3,890 04
140 00	GARTNER GROUP INC NEW	P	02-10-2010	10-22-2012	6,290 71	2,985 08	3,305 63	0 00	3,305 63
80 00	GARTNER GROUP INC NEW	P	02-10-2010	10-22-2012	3,589 25	1,705 76	1,883 49	0 00	1,883 49
220 00	GARTNER GROUP INC NEW	P	02-10-2010	10-24-2012	10,002 62	4,690 83	5,311 79	0 00	5,311 79
130 00	GARTNER GROUP INC NEW	P	02-10-2010	10-24-2012	5,918 57	2,771 86	3,146 71	0 00	3,146 71
180 00	GARTNER GROUP INC NEW	P	02-10-2010	11-08-2012	8,263 16	3,837 96	4,425 20	0 00	4,425 20
215 00	GARTNER GROUP INC NEW	P	05-09-2011	11-08-2012	9,833 34	8,223 75	1,609 59	0 00	1,609 59
168 00	GARTNER GROUP INC NEW	P	05-09-2011	11-08-2012	7,712 29	6,426 00	1,286 29	0 00	1,286 29
104 00	GARTNER GROUP INC NEW	P	05-09-2011	11-08-2012	4,840 76	3,978 00	862 76	0 00	862 76
363 00	GARTNER GROUP INC NEW	P	05-09-2011	11-09-2012	16,489 41	13,884 75	2,604 66	0 00	2,604 66
500 00	GILEAD SCIENCES INC	P	12-30-2011	12-30-2012	32,515 02	20,461 10	12,053 92	12,053 92	0 00
97 00	GILEAD SCIENCES INC	P	12-30-2011	11-13-2012	7,190 45	3,969 45	3,221 00	3,221 00	0 00
13 00	GILEAD SCIENCES INC	P	12-30-2011	11-13-2012	964 34	531 99	432 35	432 35	0 00
270 00	GOOGLE INC	P	05-14-2012	07-11-2012	154,092 56	163,235 87	(9,143 31)	(9,143 31)	0 00
130 00	GRAINGER W W INC	P	10-18-2011	11-26-2012	24,767 69	21,361 69	3,406 00	0 00	3,406 00
4 00	GRAINGER W W INC	P	10-18-2011	11-26-2012	760 82	657 28	103 54	0 00	103 54

Statement A

P-Purchase

Units	Asset Description	D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
86 00	GRAINGER W W INC	P	10-19-2011	11-26-2012	16,357 72	14,210 29	2,147 43	0 00	2,147 43
110 00	GRAINGER W W INC	P	10-19-2011	11-28-2012	21,028 23	18,175 95	2,852 28	0 00	2,852 28
30 00	GRAINGER W W INC	P	10-19-2011	11-28-2012	5,734 74	4,957 08	777 66	0 00	777 66
55 00	GUIDEWIRE SOFTWARE INC	P	01-25-2012	01-25-2012	922 36	715 00	207 36	207 36	0 00
500 00	HEALTHSPRING INC	P	03-07-2011	12-05-2011	27,216 43	18,676 35	8,540 08	8,540 08	0 00
569 00	HEALTHSPRING INC	P	03-24-2011	12-05-2011	30,972 29	20,478 31	10,493 98	10,493 98	0 00
710 00	HEALTHSPRING INC	P	03-24-2011	12-06-2011	38,640 43	25,552 90	13,087 53	13,087 53	0 00
91 00	HEALTHSPRING INC	P	08-12-2011	12-06-2011	4,952 51	3,092 68	1,859 83	1,859 83	0 00
129 00	HEALTHSPRING INC	P	08-12-2011	12-07-2011	7,017 14	4,384 13	2,633 01	2,633 01	0 00
534 00	HEALTHSPRING INC	P	08-15-2011	12-07-2011	29,042 90	19,042 65	10,000 25	10,000 25	0 00
316 00	HEALTHSPRING INC	P	08-15-2011	12-07-2011	17,189 28	11,268 69	5,920 59	5,920 59	0 00
135 00	HERSHEY CO	P	06-29-2012	11-14-2012	9,679 50	9,649 37	30 13	30 13	0 00
77 00	HERSHEY CO	P	06-29-2012	11-14-2012	5,520 90	5,532 33	(11 43)	(11 43)	0 00
18 00	HERSHEY CO	P	06-29-2012	11-14-2012	1,290 60	1,296 45	(5 85)	(5 85)	0 00
760 00	HERTZ GLOBAL HLDGS INC	P	01-10-2011	01-17-2012	9,644 29	10,875 53	(1,231 24)	0 00	(1,231 24)
2,130 00	HERTZ GLOBAL HLDGS INC	P	01-13-2011	01-17-2012	27,029 39	29,339 48	(2,310 09)	0 00	(2,310 09)
1,500 00	HERTZ GLOBAL HLDGS INC	P	01-13-2011	01-26-2012	20,501 46	20,661 60	(160 14)	0 00	(160 14)
853 00	HERTZ GLOBAL HLDGS INC	P	02-02-2011	01-26-2012	11,658 49	12,909 30	(1,250 81)	(1,250 81)	0 00
727 00	HERTZ GLOBAL HLDGS INC	P	02-02-2011	01-27-2012	10,096 67	11,002 42	(905 75)	(905 75)	0 00
590 00	HERTZ GLOBAL HLDGS INC	P	02-02-2011	04-11-2012	8,452 09	8,929 06	(476 97)	0 00	(476 97)
60 00	HUMANA INC	P	10-31-2011	01-06-2012	5,542 67	5,090 99	451 68	451 68	0 00
50 00	HUMANA INC	P	10-31-2011	01-06-2012	4,624 96	4,242 50	382 46	382 46	0 00
160 00	HUMANA INC	P	10-31-2011	01-09-2012	14,833 81	13,575 98	1,257 83	1,257 83	0 00
635 00	HUMANA INC	P	10-31-2011	07-31-2012	39,097 21	54,349 14	(15,251 93)	(15,251 93)	0 00
554 00	HUMANA INC	P	10-31-2011	07-31-2012	34,110 01	47,006 85	(12,896 84)	(12,896 84)	0 00
431 00	HUMANA INC	P	10-31-2011	07-31-2012	27,181 39	36,888 95	(9,707 56)	(9,707 56)	0 00
80 00	HUMANA INC	P	01-25-2012	07-31-2012	5,045 27	7,043 16	(1,997 89)	(1,997 89)	0 00
90 00	HUMANA INC	P	02-06-2012	07-31-2012	5,675 93	7,647 11	(1,971 18)	(1,971 18)	0 00
259 00	HUMANA INC	P	02-14-2012	07-31-2012	16,334 06	22,905 96	(6,571 90)	(6,571 90)	0 00
87 00	HUMANA INC	P	02-14-2012	07-31-2012	5,486 73	7,728 05	(2,241 32)	(2,241 32)	0 00
44 00	HUMANA INC	P	02-14-2012	07-31-2012	2,774 90	3,918 97	(1,144 07)	(1,144 07)	0 00
200 00	ILLUMINA INC	P	03-21-2012	07-31-2012	12,613 18	17,103 16	(4,489 98)	(4,489 98)	0 00
178 00	ILLUMINA INC	P	07-21-2011	12-19-2011	4,706 71	13,186 85	(8,480 14)	(8,480 14)	0 00
590 00	INTUITIVE SURGICAL INC	P	07-26-2011	12-19-2011	15,600 89	41,514 88	(25,913 99)	(25,913 99)	0 00
30 00	KAYAK SOFTWARE CORP	P	02-01-2012	04-18-2012	17,824 51	13,887 19	3,937 32	3,937 32	0 00
34 00	KIRBY CORP	P	07-19-2012	07-20-2012	1,022 01	884 00	138 01	138 01	0 00
92 00	KIRBY CORP	P	01-17-2012	05-14-2012	5,616 95	6,224 16	(607 21)	(607 21)	0 00
20 00	KIRBY CORP	P	01-17-2012	05-14-2012	1,221 08	1,354 85	(133 77)	(133 77)	0 00
102 00	KIRBY CORP	P	01-18-2012	05-14-2012	6,243 70	6,959 34	(715 64)	(715 64)	0 00
68 00	KIRBY CORP	P	01-18-2012	05-14-2012	4,151 66	4,639 56	(487 90)	(487 90)	0 00
94 00	KIRBY CORP	P	01-19-2012	05-14-2012	5,753 99	6,582 65	(828 66)	(828 66)	0 00
24 00	KIRBY CORP	P	01-19-2012	05-14-2012	1,469 11	1,664 58	(195 47)	(195 47)	0 00
225 00	KIRBY CORP	P	01-19-2012	05-21-2012	12,379 76	15,726 19	(3,346 43)	(3,346 43)	0 00
126 00	KIRBY CORP	P	01-19-2012	05-21-2012	6,932 66	8,823 55	(1,890 89)	(1,890 89)	0 00
18 00	KIRBY CORP	P	01-19-2012	05-21-2012	995 93	1,258 10	(262 17)	(262 17)	0 00
175 00	KIRBY CORP	P	01-20-2012	05-21-2012	9,682 60	12,239 47	(2,556 87)	(2,556 87)	0 00
93 00	KIRBY CORP	P	01-20-2012	05-21-2012	5,126 42	6,504 40	(1,377 98)	(1,377 98)	0 00
31 00	KIRBY CORP	P	01-20-2012	05-21-2012	1,708 81	2,163 39	(454 58)	(454 58)	0 00
42 00	KIRBY CORP	P	01-23-2012	05-21-2012	2,315 16	2,880 50	(565 34)	(565 34)	0 00

Statement A

Units	Asset Description	P-Purchase		Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
		D-Donation	Acquisition Date						
203.00	KIRBY CORP	P	01-23-2012	05-23-2012	11,340.34	13,922.41	(2,582.07)	(2,582.07)	0.00
12.00	KIRBY CORP	P	01-23-2012	05-23-2012	670.36	821.91	(151.55)	(151.55)	0.00
629.00	KIRBY CORP	P	01-24-2012	05-23-2012	35,138.30	43,017.25	(7,878.95)	(7,878.95)	0.00
145.00	KIRBY CORP	P	01-25-2012	05-23-2012	8,100.24	9,863.47	(1,763.23)	(1,763.23)	0.00
60.00	KIRBY CORP	P	01-25-2012	05-23-2012	3,351.83	4,048.39	(696.56)	(696.56)	0.00
32.00	KIRBY CORP	P	01-26-2012	05-23-2012	1,787.64	2,189.36	(401.72)	(401.72)	0.00
20.00	KIRBY CORP	P	01-26-2012	05-23-2012	1,095.40	1,369.15	(273.75)	(273.75)	0.00
9.00	KIRBY CORP	P	01-26-2012	05-23-2012	492.93	615.76	(122.83)	(122.83)	0.00
330.00	KIRBY CORP	P	01-31-2012	05-23-2012	18,074.08	22,015.16	(3,941.08)	(3,941.08)	0.00
31.00	KIRBY CORP	P	01-31-2012	05-23-2012	1,697.87	2,052.12	(354.25)	(354.25)	0.00
77.00	KIRBY CORP	P	02-01-2012	05-23-2012	4,217.29	5,203.35	(986.06)	(986.06)	0.00
22.00	KIRBY CORP	P	02-01-2012	05-24-2012	1,233.97	1,486.67	(252.70)	(252.70)	0.00
214.00	KIRBY CORP	P	02-03-2012	05-24-2012	12,003.18	14,092.69	(2,089.51)	(2,089.51)	0.00
146.00	KIRBY CORP	P	02-03-2012	05-24-2012	8,120.52	9,614.64	(1,494.12)	(1,494.12)	0.00
650.00	LABORATORY CORP AMER HLDGS	P	09-22-2010	12-08-2011	54,136.68	49,622.49	4,514.19	0.00	4,514.19
20.00	LABORATORY CORP AMER HLDGS	P	02-23-2011	12-08-2011	1,665.74	1,776.33	(110.59)	(110.59)	0.00
560.00	LABORATORY CORP AMER HLDGS	P	02-23-2011	12-09-2011	46,892.55	49,737.24	(2,844.69)	(2,844.69)	0.00
440.00	LABORATORY CORP AMER HLDGS	P	03-16-2011	12-09-2011	36,844.14	38,492.61	(1,648.47)	(1,648.47)	0.00
250.00	LABORATORY CORP AMER HLDGS	P	07-13-2011	12-09-2011	20,934.17	23,698.58	(2,764.41)	(2,764.41)	0.00
110.00	LABORATORY CORP AMER HLDGS	P	07-20-2011	12-09-2011	9,211.04	10,679.63	(1,468.59)	(1,468.59)	0.00
60.00	LABORATORY CORP AMER HLDGS	P	07-20-2011	12-09-2011	5,024.20	5,816.49	(792.29)	(792.29)	0.00
950.00	LAUDER ESTEE COS INC	P	02-03-2012	05-10-2012	56,194.66	53,941.76	2,252.90	2,252.90	0.00
740.00	LAUDER ESTEE COS INC	P	02-03-2012	05-10-2012	43,772.68	42,048.65	1,724.03	1,724.03	0.00
380.00	LAUDER ESTEE COS INC	P	02-03-2012	05-10-2012	22,477.86	21,566.79	911.07	911.07	0.00
244.00	LAUDER ESTEE COS INC	P	02-03-2012	05-10-2012	14,433.16	14,055.58	377.58	377.58	0.00
272.00	LAUDER ESTEE COS INC	P	02-06-2012	05-10-2012	16,089.42	15,624.01	465.41	465.41	0.00
16.00	LAUDER ESTEE COS INC	P	02-06-2012	05-10-2012	946.43	920.52	25.91	25.91	0.00
14.00	LAUDER ESTEE COS INC	P	02-06-2012	05-10-2012	827.86	803.48	24.38	24.38	0.00
3.00	LAUDER ESTEE COS INC	P	02-06-2012	05-10-2012	177.46	172.17	5.29	5.29	0.00
308.00	LAUDER ESTEE COS INC	P	02-07-2012	05-10-2012	18,213.02	17,722.63	490.39	490.39	0.00
108.00	LAUDER ESTEE COS INC	P	02-07-2012	05-10-2012	6,386.38	6,156.89	229.49	229.49	0.00
50.00	LAUDER ESTEE COS INC	P	02-07-2012	05-10-2012	2,956.66	2,879.31	77.35	77.35	0.00
23.00	LAUDER ESTEE COS INC	P	02-07-2012	05-10-2012	1,360.06	1,305.25	54.81	54.81	0.00
252.00	LAUDER ESTEE COS INC	P	02-08-2012	05-10-2012	14,901.56	14,374.41	527.15	527.15	0.00
215.00	LULULEMON ATHLETICA INC	P	09-14-2011	01-10-2012	12,989.75	12,545.77	443.98	443.98	0.00
335.00	LULULEMON ATHLETICA INC	P	09-15-2011	01-10-2012	20,239.84	19,635.02	604.82	604.82	0.00
240.00	LULULEMON ATHLETICA INC	P	09-15-2011	02-01-2012	15,499.98	14,066.88	1,433.10	1,433.10	0.00
210.00	LULULEMON ATHLETICA INC	P	09-15-2011	03-05-2012	14,418.38	12,308.52	2,109.86	2,109.86	0.00
150.00	LULULEMON ATHLETICA INC	P	09-15-2011	03-05-2012	10,426.45	8,791.80	1,634.65	1,634.65	0.00
30.00	LULULEMON ATHLETICA INC	P	09-15-2011	03-13-2012	2,166.52	1,758.36	408.16	408.16	0.00
150.00	LULULEMON ATHLETICA INC	P	09-20-2011	03-13-2012	10,832.59	9,016.56	1,816.03	1,816.03	0.00
70.00	LULULEMON ATHLETICA INC	P	09-20-2011	09-13-2012	5,419.07	4,207.73	1,211.34	1,211.34	0.00
160.00	LULULEMON ATHLETICA INC	P	09-21-2011	09-13-2012	12,386.44	9,482.30	2,904.14	2,904.14	0.00
137.00	MASTERCARD INC	P	04-05-2011	05-21-2012	55,842.88	35,732.05	20,110.83	0.00	20,110.83
50.00	MASTERCARD INC	P	04-05-2011	05-21-2012	20,380.61	13,123.79	7,256.82	0.00	7,256.82
164.00	MASTERCARD INC	P	04-06-2011	05-21-2012	66,848.41	43,375.46	23,472.95	0.00	23,472.95
219.00	MASTERCARD INC	P	04-06-2011	05-22-2012	90,807.21	57,922.10	32,885.11	0.00	32,885.11
90.00	MASTERCARD INC	P	01-12-2012	05-22-2012	37,318.03	30,962.17	6,355.86	6,355.86	0.00
270.00	MEAD JOHNSON NUTRITION CO	P	02-01-2012	08-07-2012	19,710.31	19,710.31	0.00	0.00	0.00

Statement A

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
203 00	MEAD JOHNSON NUTRITION CO	P	02-01-2012	08-07-2012	14,763 12	15,020 25	(257 13)	(257 13)	0 00
162 00	MEAD JOHNSON NUTRITION CO	P	02-01-2012	08-07-2012	11,826 19	12,006 48	(180 29)	(180 29)	0 00
31 00	MEAD JOHNSON NUTRITION CO	P	02-01-2012	08-07-2012	2,263 04	2,293 73	(30 69)	(30 69)	0 00
270 00	MEAD JOHNSON NUTRITION CO	P	01-13-2012	08-08-2012	19,888 30	19,983 61	(295 31)	(295 31)	0 00
136 00	MEAD JOHNSON NUTRITION CO	P	02-01-2012	08-08-2012	9,917 07	10,062 83	(145 76)	(145 76)	0 00
68 00	MEAD JOHNSON NUTRITION CO	P	02-01-2012	08-08-2012	4,976 53	5,031 42	(54 89)	(54 89)	0 00
572 00	MEAD JOHNSON NUTRITION CO	P	02-01-2012	08-14-2012	41,721 94	42,323 08	(601 14)	(601 14)	0 00
768 00	MEAD JOHNSON NUTRITION CO	P	02-01-2012	08-15-2012	55,841 95	56,825 40	(983 45)	(983 45)	0 00
200 00	MEAD JOHNSON NUTRITION CO	P	06-11-2012	08-15-2012	14,542 17	16,357 22	(1,815 05)	(1,815 05)	0 00
201 00	MICROCHIP TECHNOLOGY INC	P	08-19-2011	02-07-2012	7,515 49	5,956 33	1,559 16	1,559 16	0 00
269 00	MICROCHIP TECHNOLOGY INC	P	08-22-2011	02-07-2012	10,058 04	8,117 05	1,940 99	1,940 99	0 00
219 00	MICROCHIP TECHNOLOGY INC	P	08-23-2011	02-07-2012	8,188 51	6,874 98	1,313 53	1,313 53	0 00
274 00	MICROCHIP TECHNOLOGY INC	P	08-24-2011	02-07-2012	10,244 99	8,641 28	1,603 71	1,603 71	0 00
139 00	MICROCHIP TECHNOLOGY INC	P	08-24-2011	02-07-2012	5,197 28	4,396 40	800 88	800 88	0 00
251 00	MICROCHIP TECHNOLOGY INC	P	08-25-2011	02-07-2012	9,385 01	7,941 62	1,443 39	1,443 39	0 00
27 00	MICROCHIP TECHNOLOGY INC	P	08-25-2011	02-07-2012	1,009 54	850 06	159 48	159 48	0 00
454 00	MICROCHIP TECHNOLOGY INC	P	08-25-2011	02-08-2012	16,880 17	14,364 51	2,515 66	2,515 66	0 00
150 00	MICROCHIP TECHNOLOGY INC	P	08-26-2011	02-08-2012	5,577 15	4,773 52	803 63	803 63	0 00
180 00	MICROCHIP TECHNOLOGY INC	P	08-29-2011	02-08-2012	6,692 58	5,994 88	697 70	697 70	0 00
36 00	MICROCHIP TECHNOLOGY INC	P	08-30-2011	02-08-2012	1,338 52	1,188 51	150 01	150 01	0 00
1,370 00	MICROCHIP TECHNOLOGY INC	P	10-14-2011	02-08-2012	50,937 93	46,599 18	4,338 75	4,338 75	0 00
420 00	MICROCHIP TECHNOLOGY INC	P	10-14-2011	02-08-2012	15,605 55	14,285 88	1,319 67	1,319 67	0 00
270 00	MICROCHIP TECHNOLOGY INC	P	10-14-2011	02-08-2012	10,032 14	9,365 20	666 94	666 94	0 00
280 00	MONSANTO CO	P	08-02-2011	07-18-2012	24,166 56	20,006 62	4,159 94	4,159 94	0 00
50 00	MONSANTO CO	P	08-02-2011	07-18-2012	4,317 15	3,572 61	744 54	744 54	0 00
124 00	MONSTER BEVERAGE CORP	P	02-01-2012	04-12-2012	7,822 04	6,479 17	1,342 87	1,342 87	0 00
16 00	MONSTER BEVERAGE CORP	P	02-01-2012	04-12-2012	1,009 30	838 30	171 00	171 00	0 00
75 00	MONSTER BEVERAGE CORP	P	02-01-2012	04-13-2012	4,814 79	3,929 53	885 26	885 26	0 00
55 00	MONSTER BEVERAGE CORP	P	02-01-2012	04-13-2012	3,475 24	2,881 66	593 58	593 58	0 00
89 00	MONSTER BEVERAGE CORP	P	02-01-2012	06-21-2012	6,725 48	4,663 04	2,062 44	2,062 44	0 00
44 00	MONSTER BEVERAGE CORP	P	02-01-2012	06-21-2012	3,313 42	2,305 33	1,008 09	1,008 09	0 00
87 00	MONSTER BEVERAGE CORP	P	02-01-2012	06-22-2012	6,497 19	4,558 26	1,938 93	1,938 93	0 00
234 00	MONSTER BEVERAGE CORP	P	02-01-2012	10-22-2012	10,706 51	12,260 13	(1,553 62)	(1,553 62)	0 00
2 00	MONSTER BEVERAGE CORP	P	02-01-2012	10-22-2012	91 76	104 79	(13 03)	(13 03)	0 00
387 00	MONSTER BEVERAGE CORP	P	02-02-2012	10-22-2012	17,615 19	20,484 90	(2,869 71)	(2,869 71)	0 00
267 00	MONSTER BEVERAGE CORP	P	02-02-2012	10-22-2012	12,250 17	14,132 99	(1,882 82)	(1,882 82)	0 00
120 00	MONSTER BEVERAGE CORP	P	02-02-2012	10-22-2012	5,505 69	6,379 83	(874 14)	(874 14)	0 00
280 00	MONSTER BEVERAGE CORP	P	02-03-2012	10-22-2012	12,744 84	14,840 35	(2,095 51)	(2,095 51)	0 00
160 00	MONSTER BEVERAGE CORP	P	02-03-2012	10-22-2012	7,282 76	8,474 29	(1,191 53)	(1,191 53)	0 00
20 00	MONSTER BEVERAGE CORP	P	02-06-2012	10-22-2012	910 35	1,053 70	(143 35)	(143 35)	0 00
100 00	MONSTER BEVERAGE CORP	P	02-07-2012	10-22-2012	4,551 73	5,275 72	(723 99)	(723 99)	0 00
100 00	MONSTER BEVERAGE CORP	P	02-07-2012	10-22-2012	4,551 72	5,314 61	(762 89)	(762 89)	0 00
3 00	MONSTER BEVERAGE CORP	P	02-08-2012	10-22-2012	136 55	160 65	(24 10)	(24 10)	0 00
257 00	MONSTER BEVERAGE CORP	P	02-08-2012	10-23-2012	10,847 68	13,761 92	(3,114 24)	(3,114 24)	0 00
140 00	MONSTER BEVERAGE CORP	P	02-08-2012	10-23-2012	5,800 29	7,488 90	(1,688 61)	(1,688 61)	0 00
146 00	MONSTER BEVERAGE CORP	P	03-08-2012	10-23-2012	6,048 88	8,422 77	(2,373 89)	(2,373 89)	0 00
88 00	MONSTER BEVERAGE CORP	P	03-09-2012	10-23-2012	3,645 90	5,206 44	(1,560 54)	(1,560 54)	0 00
48 00	MONSTER BEVERAGE CORP	P	03-09-2012	10-23-2012	1,988 67	2,864 55	(875 88)	(875 88)	0 00
169 00	MONSTER BEVERAGE CORP	P	03-12-2012	10-23-2012	7,001 78	10,069 56	(3,067 78)	(3,067 78)	0 00

Statement A

P-Purchase

Units	Asset Description	D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
111 00	MONSTER BEVERAGE CORP	P	03-13-2012	10-23-2012	4,598 81	6,656 78	(2,057 97)	(2,057 97)	0 00
115 00	MONSTER BEVERAGE CORP	P	03-14-2012	10-23-2012	4,764 53	6,913 23	(2,148 70)	(2,148 70)	0 00
73 00	MONSTER BEVERAGE CORP	P	03-14-2012	10-23-2012	3,024 44	4,393 69	(1,369 25)	(1,369 25)	0 00
108 00	MONSTER BEVERAGE CORP	P	08-09-2012	10-23-2012	4,474 51	6,722 90	(2,248 39)	(2,248 39)	0 00
92 00	MONSTER BEVERAGE CORP	P	08-09-2012	10-23-2012	3,729 39	5,726 92	(1,997 53)	(1,997 53)	0 00
520 00	MONSTER BEVERAGE CORP	P	08-09-2012	10-31-2012	23,196 36	32,369 53	(9,173 17)	(9,173 17)	0 00
200 00	MONSTER BEVERAGE CORP	P	08-09-2012	10-31-2012	8,921 68	12,546 72	(3,625 04)	(3,625 04)	0 00
150 00	MONSTER BEVERAGE CORP	P	08-09-2012	10-31-2012	6,691 26	9,428 52	(2,737 26)	(2,737 26)	0 00
210 00	MONSTER BEVERAGE CORP	P	08-14-2012	10-31-2012	9,367 76	12,138 82	(2,771 06)	(2,771 06)	0 00
100 00	MONSTER BEVERAGE CORP	P	08-14-2012	10-31-2012	4,470 14	5,780 39	(1,310 25)	(1,310 25)	0 00
564 00	NETAPP INC	P	04-05-2012	05-10-2012	20,265 36	24,903 87	(4,638 51)	(4,638 51)	0 00
114 00	NETAPP INC	P	04-05-2012	05-10-2012	4,096 19	5,040 68	(944 49)	(944 49)	0 00
1,262 00	NETAPP INC	P	04-09-2012	05-10-2012	45,345 54	54,347 53	(9,001 99)	(9,001 99)	0 00
150 00	NOVO-NORDISK A S	P	04-11-2012	11-15-2012	22,866 28	21,664 49	1,201 79	1,201 79	0 00
9 00	NOVO-NORDISK A S	P	04-12-2012	11-15-2012	1,371 98	1,309 37	62 61	62 61	0 00
51 00	NOVO-NORDISK A S	P	04-13-2012	11-15-2012	7,774 53	7,402 83	371 70	371 70	0 00
69 00	NOVO-NORDISK A S	P	04-13-2012	11-20-2012	10,721 06	10,015 59	705 47	705 47	0 00
33 00	NOVO-NORDISK A S	P	04-13-2012	11-21-2012	5,118 88	4,790 07	328 81	328 81	0 00
118 00	NOVO-NORDISK A S	P	04-16-2012	11-21-2012	18,303 86	17,589 83	714 03	714 03	0 00
6 00	NOVO-NORDISK A S	P	04-16-2012	11-21-2012	941 16	894 40	46 76	46 76	0 00
166 00	NOVO-NORDISK A S	P	04-17-2012	11-21-2012	26,038 70	25,051 67	987 03	987 03	0 00
29 00	NOVO-NORDISK A S	P	04-18-2012	11-21-2012	4,548 93	4,356 29	192 64	192 64	0 00
168 00	NOVO-NORDISK A S	P	04-18-2012	11-23-2012	26,743 17	25,236 42	1,506 75	1,506 75	0 00
46 00	NOVO-NORDISK A S	P	04-27-2012	11-23-2012	7,322 53	6,665 11	657 42	657 42	0 00
134 00	NOVO-NORDISK A S	P	04-27-2012	11-26-2012	21,257 32	19,415 74	1,841 58	1,841 58	0 00
9 00	NOVO-NORDISK A S	P	06-04-2012	11-26-2012	1,427 73	1,177 19	250 54	250 54	0 00
1 00	NOVO-NORDISK A S	P	06-04-2012	11-27-2012	159 00	130 80	28 20	28 20	0 00
170 00	NOVO-NORDISK A S	P	06-05-2012	11-27-2012	27,029 97	22,117 48	4,912 49	4,912 49	0 00
390 00	OIL STS INTL INC	P	04-15-2011	01-09-2012	30,225 23	30,606 27	(381 04)	(381 04)	0 00
110 00	OIL STS INTL INC	P	04-15-2011	01-12-2012	8,518 56	8,632 53	(113 97)	(113 97)	0 00
108 00	OIL STS INTL INC	P	04-15-2011	01-13-2012	8,234 25	8,571 28	(337 03)	(337 03)	0 00
72 00	OIL STS INTL INC	P	04-15-2011	01-13-2012	5,489 50	5,650 39	(160 89)	(160 89)	0 00
76 00	OIL STS INTL INC	P	04-15-2011	02-01-2012	6,127 25	6,031 64	95 61	95 61	0 00
214 00	OIL STS INTL INC	P	04-18-2011	02-01-2012	17,253 05	16,482 56	770 49	770 49	0 00
220 00	OIL STS INTL INC	P	04-18-2011	05-14-2012	16,038 43	16,944 68	(906 25)	(906 25)	(906 25)
35 00	OIL STS INTL INC	P	04-18-2011	05-31-2012	2,343 47	2,695 75	(352 28)	(352 28)	(352 28)
23 00	OIL STS INTL INC	P	04-18-2011	05-31-2012	1,540 00	1,761 97	(221 97)	(221 97)	(221 97)
199 00	OIL STS INTL INC	P	04-18-2011	06-01-2012	12,648 91	15,244 90	(2,595 99)	(2,595 99)	(2,595 99)
228 00	OIL STS INTL INC	P	04-19-2011	06-01-2012	14,492 22	17,642 34	(3,150 12)	(3,150 12)	(3,150 12)
182 00	OIL STS INTL INC	P	04-19-2011	06-01-2012	11,568 35	13,953 16	(2,384 81)	(2,384 81)	(2,384 81)
283 00	OIL STS INTL INC	P	04-20-2011	06-01-2012	17,988 16	22,356 60	(4,368 44)	(4,368 44)	(4,368 44)
46 00	OIL STS INTL INC	P	04-27-2011	06-01-2012	2,923 87	3,558 70	(634 83)	(634 83)	(634 83)
164 00	OIL STS INTL INC	P	04-27-2011	06-04-2012	10,087 61	12,687 55	(2,599 94)	(2,599 94)	(2,599 94)
260 00	OIL STS INTL INC	P	04-29-2011	06-04-2012	15,992 55	21,329 05	(5,336 50)	(5,336 50)	(5,336 50)
160 00	OIL STS INTL INC	P	05-02-2011	06-04-2012	9,841 57	13,105 74	(3,264 17)	(3,264 17)	(3,264 17)
320 00	OIL STS INTL INC	P	05-03-2011	06-04-2012	19,683 15	25,517 86	(5,834 71)	(5,834 71)	(5,834 71)
147 00	OIL STS INTL INC	P	05-06-2011	06-04-2012	9,041 94	11,200 93	(2,158 99)	(2,158 99)	(2,158 99)
183 00	OIL STS INTL INC	P	05-06-2011	06-05-2012	11,367 39	13,944 01	(2,576 62)	(2,576 62)	(2,576 62)

Statement A

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
1,907.00	ORACLE CORP	P	09-16-2010	12-22-2011	48,773.06	48,410.72	362.34	0.00	362.34
1,245.00	ORACLE CORP	P	09-16-2010	12-22-2011	31,920.19	31,605.32	314.87	0.00	314.87
870.00	ORACLE CORP	P	09-16-2010	12-22-2011	22,120.89	22,085.65	35.24	0.00	35.24
708.00	ORACLE CORP	P	09-16-2010	12-22-2011	18,107.67	17,993.82	113.85	0.00	113.85
210.00	ORACLE CORP	P	09-16-2010	01-10-2012	5,686.86	5,331.02	355.84	0.00	355.84
2,712.00	ORACLE CORP	P	09-17-2010	01-10-2012	73,441.71	73,726.53	(284.82)	0.00	(284.82)
1,542.00	ORACLE CORP	P	09-17-2010	01-11-2012	41,452.17	41,919.74	(467.57)	0.00	(467.57)
176.00	ORACLE CORP	P	09-17-2010	01-11-2012	4,740.12	4,784.61	(44.49)	0.00	(44.49)
536.00	ORACLE CORP	P	10-25-2010	01-11-2012	14,385.20	15,583.34	(1,198.14)	0.00	(1,198.14)
364.00	ORACLE CORP	P	10-25-2010	01-11-2012	9,803.42	10,582.72	(779.30)	0.00	(779.30)
1,169.00	ORACLE CORP	P	10-25-2010	01-12-2012	31,447.13	33,986.80	(2,539.67)	0.00	(2,539.67)
255.00	ORACLE CORP	P	10-25-2010	01-12-2012	6,856.00	7,413.72	(557.72)	0.00	(557.72)
146.00	ORACLE CORP	P	10-25-2010	01-12-2012	3,940.09	4,244.72	(304.63)	0.00	(304.63)
670.00	ORACLE CORP	P	10-04-2011	01-12-2012	18,013.81	19,124.21	(1,110.40)	0.00	(1,110.40)
12.00	PALO ALTO NETWORKS INC	P	07-19-2012	07-20-2012	661.30	504.00	157.30	0.00	157.30
915.00	PENNEY J C CO INC	P	01-26-2012	04-05-2012	32,094.82	35,835.25	(3,740.43)	0.00	(3,740.43)
115.00	PENNEY J C CO INC	P	01-26-2012	04-05-2012	4,033.78	4,568.95	(535.17)	0.00	(535.17)
27.00	PENNEY J C CO INC	P	01-26-2012	04-09-2012	916.34	1,057.43	(141.09)	0.00	(141.09)
843.00	PENNEY J C CO INC	P	01-27-2012	04-09-2012	28,610.09	34,258.68	(5,648.59)	0.00	(5,648.59)
130.00	PENNEY J C CO INC	P	01-27-2012	04-09-2012	4,438.25	5,283.07	(844.82)	0.00	(844.82)
229.00	PENNEY J C CO INC	P	02-07-2012	04-09-2012	682.81	843.71	(160.90)	0.00	(160.90)
641.00	PENNEY J C CO INC	P	02-08-2012	04-10-2012	7,627.36	9,660.53	(2,033.17)	0.00	(2,033.17)
90.00	PENNEY J C CO INC	P	02-08-2012	04-10-2012	21,349.95	27,070.46	(5,720.51)	0.00	(5,720.51)
150.00	PIONEER NAT RES CO	P	11-08-2010	02-01-2012	3,063.64	3,800.84	(737.20)	0.00	(737.20)
90.00	PIONEER NAT RES CO	P	11-08-2010	02-06-2012	14,999.86	11,505.41	3,494.45	0.00	3,494.45
60.00	PIONEER NAT RES CO	P	11-08-2010	02-07-2012	9,536.91	6,903.24	2,633.67	0.00	2,633.67
140.00	PIONEER NAT RES CO	P	11-08-2010	02-16-2012	6,333.77	4,602.16	1,731.61	0.00	1,731.61
180.00	PIONEER NAT RES CO	P	11-08-2010	06-18-2012	15,972.88	10,738.38	5,234.50	0.00	5,234.50
120.00	PIONEER NAT RES CO	P	11-08-2010	08-17-2012	15,735.28	13,806.49	1,928.79	0.00	1,928.79
50.00	PIONEER NAT RES CO	P	11-08-2010	08-17-2012	12,004.69	9,149.96	2,854.73	0.00	2,854.73
367.00	PLAINS EXPL & PRODTN CO	P	03-08-2012	06-18-2012	5,001.96	3,835.14	1,166.82	0.00	1,166.82
269.00	PLAINS EXPL & PRODTN CO	P	03-08-2012	06-18-2012	13,069.27	16,762.61	(3,693.34)	0.00	(3,693.34)
14.00	PLAINS EXPL & PRODTN CO	P	03-09-2012	06-18-2012	9,579.39	12,216.37	(2,636.98)	0.00	(2,636.98)
334.00	PLAINS EXPL & PRODTN CO	P	03-09-2012	11-26-2012	498.56	649.22	(150.66)	0.00	(150.66)
109.00	PLAINS EXPL & PRODTN CO	P	03-09-2012	11-26-2012	11,513.82	15,399.94	(3,886.12)	0.00	(3,886.12)
27.00	PLAINS EXPL & PRODTN CO	P	03-09-2012	11-26-2012	3,757.50	5,044.39	(1,286.89)	0.00	(1,286.89)
101.00	PRECISION CASTPARTS CORP	P	05-06-2010	01-12-2012	930.76	1,252.06	(321.30)	0.00	(321.30)
29.00	PRECISION CASTPARTS CORP	P	07-14-2010	01-12-2012	17,431.42	12,383.62	5,047.80	0.00	5,047.80
40.00	PRICELINE COM INC	P	11-06-2009	03-21-2012	5,005.06	3,181.96	1,823.10	0.00	1,823.10
30.00	PRICELINE COM INC	P	11-06-2009	04-10-2012	28,121.54	6,843.71	21,277.83	0.00	21,277.83
30.00	PRICELINE COM INC	P	11-06-2009	04-12-2012	23,154.33	5,132.78	18,021.55	0.00	18,021.55
60.00	PRICELINE COM INC	P	11-06-2009	04-16-2012	22,150.27	5,132.78	17,017.49	0.00	17,017.49
40.00	PRICELINE COM INC	P	11-06-2009	09-27-2012	42,204.86	10,265.56	31,939.30	0.00	31,939.30
40.00	PRICELINE COM INC	P	11-06-2009	10-18-2012	25,150.36	6,843.71	18,306.65	0.00	18,306.65
50.00	PRICELINE COM INC	P	11-06-2009	10-19-2012	23,047.69	6,843.71	16,203.98	0.00	16,203.98
90.00	PRICELINE COM INC	P	11-06-2009	10-31-2012	27,994.99	8,554.64	19,440.35	0.00	19,440.35
50.00	PRICELINE COM INC	P	11-06-2009	10-31-2012	51,666.24	15,288.35	36,397.89	0.00	36,397.89
6.00	QLIK TECHNOLOGIES INC	P	03-28-2011	01-09-2012	28,703.46	8,554.63	20,148.83	0.00	20,148.83
					141.10	149.51	(8.41)	0.00	(8.41)

Statement A

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
24 00	QLIK TECHNOLOGIES INC	P	03-29-2011	01-09-2012	564 42	600 26	(35 84)	(35 84)	0 00
320 00	QLIK TECHNOLOGIES INC	P	03-29-2011	01-10-2012	7,499 95	8,003 52	(503 57)	(503 57)	0 00
250 00	QLIK TECHNOLOGIES INC	P	03-29-2011	01-10-2012	5,882 73	6,252 75	(370 02)	(370 02)	0 00
40 00	QLIK TECHNOLOGIES INC	P	03-29-2011	01-10-2012	937 58	1,000 44	(62 86)	(62 86)	0 00
420 00	QLIK TECHNOLOGIES INC	P	03-29-2011	01-11-2012	9,959 81	10,504 63	(544 82)	(544 82)	0 00
180 00	QLIK TECHNOLOGIES INC	P	03-29-2011	01-11-2012	4,270 86	4,501 98	(231 12)	(231 12)	0 00
40 00	QLIK TECHNOLOGIES INC	P	03-29-2011	01-12-2012	999 58	1,000 44	(0 86)	(0 86)	0 00
31 00	QLIK TECHNOLOGIES INC	P	03-29-2011	04-05-2012	969 16	775 34	193 82	0 00	193 82
485 00	QLIK TECHNOLOGIES INC	P	03-30-2011	04-05-2012	15,162 64	12,378 90	2,783 74	0 00	2,783 74
342 00	QLIK TECHNOLOGIES INC	P	03-30-2011	04-05-2012	10,656 21	8,729 04	1,927 17	0 00	1,927 17
104 00	QLIK TECHNOLOGIES INC	P	03-30-2011	04-05-2012	3,264 57	2,654 44	610 13	0 00	610 13
703 00	QLIK TECHNOLOGIES INC	P	03-30-2011	04-09-2012	21,483 62	17,943 02	3,540 60	0 00	3,540 60
364 00	QLIK TECHNOLOGIES INC	P	03-31-2011	04-09-2012	11,009 37	9,464 55	1,544 82	0 00	1,544 82
181 00	QLIK TECHNOLOGIES INC	P	03-31-2011	04-09-2012	5,531 34	4,706 27	825 07	0 00	825 07
235 00	QLIK TECHNOLOGIES INC	P	03-31-2011	05-10-2012	5,718 50	6,110 35	(391 85)	0 00	(391 85)
75 00	QLIK TECHNOLOGIES INC	P	03-31-2011	05-10-2012	1,870 68	1,950 11	(79 43)	0 00	(79 43)
25 00	QLIK TECHNOLOGIES INC	P	03-31-2011	05-10-2012	623 56	650 04	(26 48)	0 00	(26 48)
286 00	QLIK TECHNOLOGIES INC	P	04-04-2011	05-10-2012	7,256 65	7,788 61	(531 96)	0 00	(531 96)
109 00	QLIK TECHNOLOGIES INC	P	04-04-2011	05-10-2012	2,718 72	2,965 41	(246 69)	0 00	(246 69)
104 00	QLIK TECHNOLOGIES INC	P	04-04-2011	05-10-2012	2,585 46	2,832 22	(246 76)	0 00	(246 76)
71 00	QLIK TECHNOLOGIES INC	P	04-04-2011	05-10-2012	1,765 08	1,931 60	(166 52)	0 00	(166 52)
249 00	QLIK TECHNOLOGIES INC	P	04-05-2011	05-10-2012	6,317 86	6,826 81	(508 95)	0 00	(508 95)
221 00	QLIK TECHNOLOGIES INC	P	04-05-2011	05-11-2012	5,367 06	6,059 13	(692 07)	0 00	(692 07)
206 00	QLIK TECHNOLOGIES INC	P	04-06-2011	05-11-2012	5,002 78	5,556 77	(553 99)	0 00	(553 99)
200 00	QLIK TECHNOLOGIES INC	P	04-06-2011	05-11-2012	4,990 23	5,500 58	(510 35)	0 00	(510 35)
84 00	QLIK TECHNOLOGIES INC	P	04-06-2011	05-11-2012	2,095 90	2,265 87	(169 97)	0 00	(169 97)
633 00	QLIK TECHNOLOGIES INC	P	04-13-2011	05-11-2012	15,794 06	17,080 24	(1,286 18)	0 00	(1,286 18)
267 00	QLIK TECHNOLOGIES INC	P	04-14-2011	05-11-2012	6,661 95	7,295 24	(633 29)	0 00	(633 29)
430 00	QUALCOMM INC	P	02-07-2012	10-09-2012	26,034 71	26,474 63	(439 92)	(439 92)	0 00
45 00	RALPH LAUREN CORP	P	01-06-2012	05-15-2012	6,853 31	6,345 06	508 25	508 25	0 00
53 00	RALPH LAUREN CORP	P	01-06-2012	05-16-2012	7,923 50	7,473 07	450 43	450 43	0 00
8 00	RALPH LAUREN CORP	P	01-06-2012	05-16-2012	1,204 75	1,128 01	76 74	76 74	0 00
46 00	RALPH LAUREN CORP	P	01-06-2012	05-17-2012	6,722 09	6,486 06	236 03	236 03	0 00
8 00	RALPH LAUREN CORP	P	01-06-2012	05-17-2012	1,180 10	1,128 01	52 09	52 09	0 00
100 00	RALPH LAUREN CORP	P	01-06-2012	05-18-2012	14,301 48	14,100 13	201 35	201 35	0 00
305 00	RALPH LAUREN CORP	P	01-06-2012	05-22-2012	45,919 89	43,005 39	2,914 50	2,914 50	0 00
26 00	RALPH LAUREN CORP	P	01-06-2012	05-22-2012	3,914 48	3,656 55	257 93	257 93	0 00
368 00	RALPH LAUREN CORP	P	01-09-2012	05-22-2012	55,404 99	53,911 89	1,493 10	1,493 10	0 00
106 00	RALPH LAUREN CORP	P	01-09-2012	05-22-2012	15,931 17	15,528 97	402 20	402 20	0 00
73 00	RALPH LAUREN CORP	P	01-09-2012	05-22-2012	11,091 07	10,694 48	396 59	396 59	0 00
62 00	RALPH LAUREN CORP	P	01-09-2012	05-22-2012	9,412 07	9,082 98	329 09	329 09	0 00
52 00	RALPH LAUREN CORP	P	01-19-2012	05-22-2012	7,893 99	7,616 28	277 71	277 71	0 00
11 00	RALPH LAUREN CORP	P	01-20-2012	05-22-2012	1,669 88	1,610 26	59 62	59 62	0 00
26 00	RALPH LAUREN CORP	P	01-23-2012	05-22-2012	3,947 00	3,793 50	153 50	153 50	0 00
5 00	RALPH LAUREN CORP	P	01-23-2012	05-22-2012	759 04	730 98	28 06	28 06	0 00
16 00	RALPH LAUREN CORP	P	01-24-2012	05-22-2012	2,428 92	2,406 65	22 27	22 27	0 00
210 00	RED HAT INC	P	08-06-2010	02-01-2012	9,929 49	6,962 43	2,967 06	0 00	2,967 06
280 00	RED HAT INC	P	08-09-2010	02-01-2012	13,239 32	9,407 10	3,832 22	0 00	3,832 22
100 00	RED HAT INC	P	08-09-2010	02-06-2012	4,824 28	3,359 68	1,464 60	0 00	1,464 60

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
69.00	RED HAT INC	P	08-10-2010	02-06-2012	3,328.76	2,260.45	1,068.31	0.00	1,068.31
40.00	RED HAT INC	P	08-10-2010	02-06-2012	1,929.71	1,310.71	619.00	0.00	619.00
199.00	RED HAT INC	P	08-10-2010	02-07-2012	9,548.61	6,568.55	2,980.06	0.00	2,980.06
72.00	RED HAT INC	P	08-10-2010	02-07-2012	3,454.77	2,359.28	1,095.49	0.00	1,095.49
533.00	RED HAT INC	P	01-28-2011	02-07-2012	25,574.93	21,883.38	3,691.55	0.00	3,691.55
81.00	RED HAT INC	P	01-28-2011	02-08-2012	3,877.93	3,325.62	552.31	0.00	552.31
580.00	RED HAT INC	P	01-31-2011	02-08-2012	27,767.89	23,877.38	3,890.51	0.00	3,890.51
6.00	RED HAT INC	P	01-31-2011	02-09-2012	290.47	247.01	43.46	0.00	43.46
490.00	RED HAT INC	P	02-24-2011	02-09-2012	23,721.86	20,048.31	3,673.55	3,673.55	0.00
312.00	RED HAT INC	P	04-18-2011	02-09-2012	15,104.53	14,014.95	1,089.58	1,089.58	0.00
18.00	RED HAT INC	P	04-18-2011	02-10-2012	864.84	808.55	56.29	56.29	0.00
142.00	RED HAT INC	P	04-19-2011	02-10-2012	6,822.60	6,364.27	458.33	458.33	0.00
134.00	RED HAT INC	P	04-19-2011	02-10-2012	6,438.22	6,020.73	417.49	417.49	0.00
15.00	RED HAT INC	P	04-19-2011	02-13-2012	730.10	672.28	57.82	57.82	0.00
299.00	RED HAT INC	P	04-20-2011	02-13-2012	14,553.27	14,214.85	338.42	338.42	0.00
99.00	RED HAT INC	P	12-22-2011	02-13-2012	4,818.64	4,011.62	807.02	807.02	0.00
60.00	RED HAT INC	P	12-22-2011	02-13-2012	2,920.39	2,412.28	508.11	508.11	0.00
41.00	RED HAT INC	P	12-22-2011	02-13-2012	1,995.60	1,662.60	333.00	333.00	0.00
30.00	RED HAT INC	P	12-22-2011	02-13-2012	1,463.27	1,198.69	264.58	264.58	0.00
4.00	RED HAT INC	P	12-22-2011	02-13-2012	195.10	162.21	32.89	32.89	0.00
4.00	RED HAT INC	P	12-23-2011	02-13-2012	195.11	164.16	30.95	30.95	0.00
2.00	RED HAT INC	P	12-23-2011	02-13-2012	97.55	82.87	14.68	14.68	0.00
176.00	RED HAT INC	P	12-23-2011	02-14-2012	8,555.03	7,292.26	1,262.77	1,262.77	0.00
224.00	RED HAT INC	P	12-27-2011	02-14-2012	10,888.23	9,329.83	1,558.40	1,558.40	0.00
74.00	RED HAT INC	P	12-27-2011	02-15-2012	3,608.31	3,082.17	526.14	526.14	0.00
143.00	RED HAT INC	P	12-28-2011	02-15-2012	6,999.68	5,886.65	1,113.03	1,113.03	0.00
3.00	RED HAT INC	P	12-28-2011	02-15-2012	146.28	123.50	22.78	22.78	0.00
270.00	RED HAT INC	P	06-21-2012	09-10-2012	15,816.56	14,338.51	1,478.05	1,478.05	0.00
50.00	RED HAT INC	P	06-21-2012	09-10-2012	2,943.05	2,655.28	287.77	287.77	0.00
830.00	RED HAT INC	P	06-21-2012	09-11-2012	47,916.56	44,077.65	3,838.91	3,838.91	0.00
470.00	RED HAT INC	P	06-21-2012	09-12-2012	26,858.11	24,959.63	1,898.48	1,898.48	0.00
300.00	RED HAT INC	P	08-03-2012	09-12-2012	17,143.47	16,657.86	485.61	485.61	0.00
51.00	RESTORATION HARDWARE HLDGS INC	P	11-01-2012	11-02-2012	1,647.63	1,224.00	423.63	423.63	0.00
340.00	ROCKWELL AUTOMATION INC	P	01-10-2012	03-20-2012	27,703.48	25,309.60	2,393.88	2,393.88	0.00
160.00	ROCKWELL AUTOMATION INC	P	01-10-2012	03-21-2012	13,023.94	11,952.74	1,071.20	1,071.20	0.00
20.00	ROCKWELL AUTOMATION INC	P	01-10-2012	03-21-2012	1,627.99	1,488.80	139.19	139.19	0.00
210.00	ROCKWELL AUTOMATION INC	P	01-10-2012	07-25-2012	13,295.47	15,687.96	(2,392.49)	(2,392.49)	0.00
1,080.00	ROCKWELL AUTOMATION INC	P	01-11-2012	07-25-2012	68,376.73	84,085.24	(15,708.51)	(15,708.51)	0.00
540.00	ROCKWELL AUTOMATION INC	P	01-11-2012	07-25-2012	34,188.36	41,864.31	(7,675.95)	(7,675.95)	0.00
994.00	ROSS STORES INC	P	08-18-2011	01-17-2012	51,340.80	35,141.38	16,199.42	16,199.42	0.00
179.00	ROSS STORES INC	P	08-18-2011	01-17-2012	9,246.41	6,328.28	2,918.13	2,918.13	0.00
215.00	ROSS STORES INC	P	08-18-2011	01-18-2012	11,070.67	7,601.00	3,469.67	3,469.67	0.00
1,216.00	ROSS STORES INC	P	08-19-2011	01-18-2012	62,613.68	42,539.51	20,074.17	20,074.17	0.00
179.00	ROSS STORES INC	P	08-19-2011	01-18-2012	9,173.00	6,261.98	2,911.02	2,911.02	0.00
197.00	ROSS STORES INC	P	08-19-2011	01-19-2012	10,029.31	6,891.68	3,137.63	3,137.63	0.00
340.00	ROSS STORES INC	P	10-06-2011	01-19-2012	17,309.47	13,683.05	3,626.42	3,626.42	0.00
42.00	SALESFORCE COM INC	P	07-01-2010	12-23-2011	4,119.94	3,626.10	493.84	0.00	493.84
26.00	SALESFORCE COM INC	P	07-01-2010	12-23-2011	2,547.93	2,244.73	303.20	0.00	303.20
123.00	SALESFORCE COM INC	P	07-01-2010	12-27-2011	12,386.13	10,619.31	1,766.82	0.00	1,766.82

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
57.00	SALESFORCE COM INC	P	07-01-2010	12-27-2011	5,727.89	4,921.14	806.75	0.00	806.75
40.00	SALESFORCE COM INC	P	07-01-2010	12-27-2011	4,028.01	3,453.43	574.58	0.00	574.58
82.00	SALESFORCE COM INC	P	07-02-2010	12-27-2011	8,257.43	7,182.30	1,075.13	0.00	1,075.13
471.00	SALESFORCE COM INC	P	07-02-2010	02-23-2012	61,536.13	41,254.42	20,281.71	0.00	20,281.71
239.00	SALESFORCE COM INC	P	07-06-2010	02-23-2012	31,225.34	21,180.39	10,044.95	0.00	10,044.95
170.00	SALESFORCE COM INC	P	01-03-2011	02-23-2012	22,210.49	23,232.49	(1,022.00)	0.00	(1,022.00)
100.00	SALESFORCE COM INC	P	01-03-2011	02-23-2012	13,064.99	13,712.72	(647.73)	0.00	(647.73)
80.00	SALESFORCE COM INC	P	01-04-2011	02-23-2012	10,452.00	10,900.20	(448.20)	0.00	(448.20)
160.00	SALESFORCE COM INC	P	07-11-2011	02-23-2012	20,903.99	24,818.29	(3,914.30)	(3,914.30)	0.00
1,740.00	SANDRIDGE ENERGY INC	P	03-31-2011	01-20-2012	13,095.16	22,046.85	(8,951.69)	(8,951.69)	0.00
1,340.00	SANDRIDGE ENERGY INC	P	03-31-2011	01-23-2012	10,686.70	16,978.60	(6,291.90)	(6,291.90)	0.00
1,290.00	SANDRIDGE ENERGY INC	P	04-06-2011	01-23-2012	10,287.94	16,744.85	(6,456.91)	(6,456.91)	0.00
1,270.00	SANDRIDGE ENERGY INC	P	04-11-2011	01-23-2012	10,128.43	15,374.62	(5,246.19)	(5,246.19)	0.00
1,140.00	SANDRIDGE ENERGY INC	P	04-12-2011	01-23-2012	9,091.67	13,657.20	(4,565.53)	(4,565.53)	0.00
230.00	SANDRIDGE ENERGY INC	P	04-12-2011	01-26-2012	1,858.27	2,755.40	(897.13)	(897.13)	0.00
287.00	SANDRIDGE ENERGY INC	P	05-03-2011	01-26-2012	2,318.79	3,386.77	(1,067.98)	(1,067.98)	0.00
1,836.00	SANDRIDGE ENERGY INC	P	05-03-2011	01-27-2012	14,903.44	21,665.90	(6,762.46)	(6,762.46)	0.00
206.00	SANDRIDGE ENERGY INC	P	05-03-2011	01-27-2012	1,678.99	2,431.96	(752.97)	(752.97)	0.00
56.00	SANDRIDGE ENERGY INC	P	05-03-2011	01-27-2012	454.57	661.11	(206.54)	(206.54)	0.00
723.00	SANDRIDGE ENERGY INC	P	05-04-2011	01-27-2012	5,892.77	8,253.19	(2,360.42)	(2,360.42)	0.00
362.00	SANDRIDGE ENERGY INC	P	05-04-2011	01-27-2012	2,950.46	4,192.25	(1,241.79)	(1,241.79)	0.00
2,390.00	SANDRIDGE ENERGY INC	P	05-06-2011	01-27-2012	19,479.56	25,352.16	(5,872.60)	(5,872.60)	0.00
1,460.00	SANDRIDGE ENERGY INC	P	05-06-2011	01-27-2012	11,899.65	15,109.54	(3,209.89)	(3,209.89)	0.00
2,151.00	SANDRIDGE ENERGY INC	P	05-26-2011	01-27-2012	17,531.60	25,688.53	(8,156.93)	(8,156.93)	0.00
399.00	SANDRIDGE ENERGY INC	P	05-27-2011	01-27-2012	3,252.03	4,759.04	(1,507.01)	(1,507.01)	0.00
440.00	SBA COMMUNICATIONS CORP	P	02-27-2012	05-21-2012	22,005.71	20,639.43	1,366.28	1,366.28	0.00
340.00	SBA COMMUNICATIONS CORP	P	02-27-2012	05-21-2012	17,004.41	15,954.40	1,050.01	1,050.01	0.00
420.00	SBA COMMUNICATIONS CORP	P	02-27-2012	06-29-2012	23,958.40	19,708.37	4,250.03	4,250.03	0.00
280.00	SBA COMMUNICATIONS CORP	P	02-27-2012	08-03-2012	16,529.87	13,138.92	3,390.95	3,390.95	0.00
136.00	SCHLUMBERGER LTD	P	10-19-2011	03-14-2012	10,078.87	9,637.40	441.47	441.47	0.00
136.00	SCHLUMBERGER LTD	P	10-19-2011	03-14-2012	10,078.87	9,287.78	791.09	791.09	0.00
68.00	SCHLUMBERGER LTD	P	10-19-2011	03-14-2012	5,039.44	4,714.30	325.14	325.14	0.00
480.00	SCHLUMBERGER LTD	P	10-19-2011	05-14-2012	32,319.16	33,277.39	(958.23)	(958.23)	0.00
25.00	SHIRE PLC	P	11-18-2011	06-04-2012	2,075.71	2,374.66	(298.95)	(298.95)	0.00
55.00	SHIRE PLC	P	11-21-2011	06-04-2012	4,566.57	5,169.53	(602.96)	(602.96)	0.00
194.00	SHIRE PLC	P	11-21-2011	06-05-2012	16,168.07	18,345.27	(2,177.20)	(2,177.20)	0.00
6.00	SHIRE PLC	P	11-21-2011	06-05-2012	500.04	563.95	(63.91)	(63.91)	0.00
60.00	SHIRE PLC	P	11-21-2011	06-20-2012	5,485.86	5,673.79	(187.93)	(187.93)	0.00
73.00	SHIRE PLC	P	11-22-2011	06-20-2012	6,674.45	6,867.08	(192.63)	(192.63)	0.00
61.00	SHIRE PLC	P	11-22-2011	06-20-2012	5,577.29	5,722.67	(145.38)	(145.38)	0.00
49.00	SHIRE PLC	P	11-23-2011	06-20-2012	4,480.12	4,593.00	(112.88)	(112.88)	0.00
27.00	SHIRE PLC	P	11-23-2011	06-20-2012	2,468.63	2,533.21	(64.58)	(64.58)	0.00
69.00	SHIRE PLC	P	11-23-2011	07-25-2012	6,015.50	6,467.70	(452.20)	(452.20)	0.00
63.00	SHIRE PLC	P	11-25-2011	07-25-2012	5,492.42	5,822.09	(329.67)	(329.67)	0.00
138.00	SHIRE PLC	P	11-28-2011	07-25-2012	12,031.01	13,012.41	(981.40)	(981.40)	0.00
90.00	SHIRE PLC	P	11-28-2011	07-26-2012	8,101.16	8,486.35	(385.19)	(385.19)	0.00
78.00	SHIRE PLC	P	11-28-2011	07-27-2012	7,020.83	7,354.84	(334.01)	(334.01)	0.00
12.00	SHIRE PLC	P	11-28-2011	07-27-2012	1,080.13	1,127.20	(47.07)	(47.07)	0.00
19.00	SHIRE PLC	P	11-28-2011	07-31-2012	1,648.43	1,784.73	(136.30)	(136.30)	0.00

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
46 00	SHIRE PLC	P	11-29-2011	07-31-2012	3,990 94	4,427 39	(436 45)	(436 45)	0 00
9 00	SHIRE PLC	P	11-30-2011	07-31-2012	780 84	899 54	(118 70)	(118 70)	0 00
45 00	SHIRE PLC	P	12-01-2011	07-31-2012	3,904 18	4,499 82	(595 64)	(595 64)	0 00
151 00	SHIRE PLC	P	12-02-2011	07-31-2012	13,100 69	15,057 69	(1,957 00)	(1,957 00)	0 00
26 00	SHIRE PLC	P	12-02-2011	10-08-2012	2,282 39	2,592 71	(310 32)	(310 32)	0 00
18 00	SHIRE PLC	P	12-02-2011	10-08-2012	1,580 12	1,793 39	(213 27)	(213 27)	0 00
69 00	SHIRE PLC	P	12-05-2011	10-08-2012	6,057 11	6,873 00	(815 89)	(815 89)	0 00
44 00	SHIRE PLC	P	12-05-2011	10-09-2012	3,847 78	4,382 78	(535 00)	(535 00)	0 00
51 00	SHIRE PLC	P	12-06-2011	10-09-2012	4,459 93	5,099 68	(639 75)	(639 75)	0 00
49 00	SHIRE PLC	P	12-09-2011	10-09-2012	4,285 03	4,886 91	(601 88)	(601 88)	0 00
23 00	SHIRE PLC	P	12-12-2011	10-09-2012	2,011 34	2,288 57	(277 23)	(277 23)	0 00
63 00	SHIRE PLC	P	01-06-2012	10-09-2012	5,509 32	6,232 90	(723 58)	(723 58)	0 00
71 00	SHIRE PLC	P	01-09-2012	10-09-2012	6,208 92	7,114 07	(905 15)	(905 15)	0 00
16 00	SHIRE PLC	P	01-09-2012	10-09-2012	1,399 19	1,616 04	(216 85)	(216 85)	0 00
59 00	SHIRE PLC	P	01-10-2012	10-09-2012	5,159 52	5,994 72	(835 20)	(835 20)	0 00
51 00	SHIRE PLC	P	01-10-2012	10-09-2012	4,459 92	5,170 79	(710 87)	(710 87)	0 00
9 00	SHIRE PLC	P	01-10-2012	10-09-2012	787 05	912 67	(125 62)	(125 62)	0 00
56 00	SHIRE PLC	P	01-11-2012	10-09-2012	4,897 17	5,624 42	(727 25)	(727 25)	0 00
25 00	SHIRE PLC	P	01-11-2012	10-09-2012	2,186 24	2,506 62	(320 38)	(320 38)	0 00
41 00	SHIRE PLC	P	01-11-2012	10-10-2012	3,562 41	4,110 86	(548 45)	(548 45)	0 00
34 00	SHIRE PLC	P	01-12-2012	10-10-2012	2,954 19	3,415 71	(461 52)	(461 52)	0 00
6 00	SHIRE PLC	P	01-12-2012	10-10-2012	521 33	604 46	(83 13)	(83 13)	0 00
56 00	SHIRE PLC	P	01-13-2012	10-10-2012	4,865 73	5,577 57	(711 84)	(711 84)	0 00
6 00	SHIRE PLC	P	01-13-2012	10-10-2012	521 33	600 74	(79 41)	(79 41)	0 00
41 00	SHIRE PLC	P	01-13-2012	10-11-2012	3,576 03	4,083 57	(507 54)	(507 54)	0 00
59 00	SHIRE PLC	P	01-17-2012	10-11-2012	5,145 99	5,987 85	(841 86)	(841 86)	0 00
84 00	SHIRE PLC	P	01-18-2012	10-11-2012	7,326 50	8,523 94	(1,197 44)	(1,197 44)	0 00
43 00	SHIRE PLC	P	01-19-2012	10-11-2012	3,750 47	4,319 01	(568 54)	(568 54)	0 00
79 00	SHIRE PLC	P	03-20-2012	10-11-2012	6,890 40	8,130 05	(1,239 65)	(1,239 65)	0 00
31 00	SHIRE PLC	P	03-20-2012	10-12-2012	2,695 62	3,190 27	(494 65)	(494 65)	0 00
60 00	SHIRE PLC	P	03-21-2012	10-12-2012	5,217 34	6,174 05	(956 71)	(956 71)	0 00
60 00	SHIRE PLC	P	04-10-2012	10-12-2012	5,228 26	5,733 23	(504 97)	(504 97)	0 00
20 00	SHIRE PLC	P	04-10-2012	10-12-2012	1,739 11	1,911 08	(171 97)	(171 97)	0 00
100 00	SHIRE PLC	P	04-10-2012	10-15-2012	8,661 16	9,555 37	(894 21)	(894 21)	0 00
160 00	SHUTTERFLY	P	09-15-2011	03-02-2012	5,135 94	8,587 97	(3,452 03)	(3,452 03)	0 00
360 00	SHUTTERFLY	P	09-15-2011	03-02-2012	11,555 86	18,900 61	(7,344 75)	(7,344 75)	0 00
290 00	SHUTTERFLY	P	09-15-2011	03-02-2012	9,308 89	15,604 49	(6,295 60)	(6,295 60)	0 00
140 00	SHUTTERFLY	P	09-15-2011	03-02-2012	4,493 95	7,553 00	(3,059 05)	(3,059 05)	0 00
350 00	SHUTTERFLY	P	09-16-2011	03-02-2012	11,234 87	18,592 18	(7,357 31)	(7,357 31)	0 00
170 00	SHUTTERFLY	P	10-04-2011	03-02-2012	5,456 93	6,854 47	(1,397 54)	(1,397 54)	0 00
150 00	SHUTTERFLY	P	10-04-2011	03-06-2012	4,376 29	6,048 06	(1,671 77)	(1,671 77)	0 00
720 00	SHUTTERFLY	P	10-28-2011	03-06-2012	21,006 20	30,911 90	(9,905 70)	(9,905 70)	0 00
441 00	SHUTTERFLY	P	11-10-2011	03-06-2012	12,866 29	16,740 05	(3,873 76)	(3,873 76)	0 00
149 00	SHUTTERFLY	P	11-10-2011	03-06-2012	4,419 53	5,655 94	(1,236 41)	(1,236 41)	0 00
480 00	STARBUCKS CORP	P	03-10-2011	01-03-2012	21,776 32	18,022 03	3,754 29	3,754 29	0 00
430 00	STARBUCKS CORP	P	03-10-2011	04-12-2012	25,821 57	16,144 74	9,676 83	9,676 83	0 00
268 00	STARBUCKS CORP	P	03-10-2011	10/19/2012	12,226 69	10,062 30	2,164 39	2,164 39	0 00
112 00	STARBUCKS CORP	P	03-10-2011	10/19/2012	5,109 66	4,238 36	871 30	871 30	0 00
438 00	TD AMERITRADE HLDG CORP	P	02-11-2011	01-24-2012	7,488 56	9,591 41	(2,102 85)	(2,102 85)	0 00

Statement A

Units	Asset Description	P-Purchase		Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
		D-Donation	P-Purchase							
388.00	TD AMERITRADE HLDG CORP	P		02-11-2011	01-24-2012	6,633.70	8,529.57	(1,895.87)	(1,895.87)	0.00
74.00	TD AMERITRADE HLDG CORP	P		02-11-2011	01-24-2012	1,265.19	1,627.43	(362.24)	(362.24)	0.00
74.00	TD AMERITRADE HLDG CORP	P		02-11-2011	01-24-2012	1,267.86	1,626.77	(358.91)	(358.91)	0.00
35.00	TD AMERITRADE HLDG CORP	P		02-11-2011	01-24-2012	599.66	769.55	(169.89)	(169.89)	0.00
288.00	TD AMERITRADE HLDG CORP	P		02-11-2011	01-24-2012	4,934.38	6,311.87	(1,377.49)	(1,377.49)	0.00
173.00	TD AMERITRADE HLDG CORP	P		02-15-2011	01-24-2012	2,964.06	3,828.81	(864.75)	(864.75)	0.00
608.00	TD AMERITRADE HLDG CORP	P		03-01-2011	01-24-2012	10,417.03	13,237.92	(2,820.89)	(2,820.89)	0.00
332.00	TD AMERITRADE HLDG CORP	P		03-01-2011	01-24-2012	5,688.25	7,231.96	(1,543.71)	(1,543.71)	0.00
332.00	TD AMERITRADE HLDG CORP	P		03-01-2011	02-01-2012	5,407.31	7,231.96	(1,824.65)	(1,824.65)	0.00
620.00	TD AMERITRADE HLDG CORP	P		03-02-2011	02-01-2012	10,126.63	13,421.21	(3,294.58)	(3,294.58)	0.00
430.00	TD AMERITRADE HLDG CORP	P		03-02-2011	02-01-2012	7,003.45	9,308.25	(2,304.80)	(2,304.80)	0.00
318.00	TD AMERITRADE HLDG CORP	P		03-02-2011	02-01-2012	5,179.29	6,830.67	(1,651.38)	(1,651.38)	0.00
92.00	TD AMERITRADE HLDG CORP	P		03-02-2011	02-01-2012	1,503.94	1,991.53	(487.59)	(487.59)	0.00
168.00	TD AMERITRADE HLDG CORP	P		03-03-2011	02-01-2012	2,746.32	3,755.52	(1,009.20)	(1,009.20)	0.00
460.00	TD AMERITRADE HLDG CORP	P		03-03-2011	02-02-2012	7,548.13	10,282.98	(2,734.85)	(2,734.85)	0.00
1,099.00	TD AMERITRADE HLDG CORP	P		03-03-2011	02-07-2012	667.54	871.82	(204.28)	(204.28)	0.00
81.00	TD AMERITRADE HLDG CORP	P		03-04-2011	02-07-2012	1,386.43	1,825.17	(438.74)	(438.74)	0.00
660.00	TD AMERITRADE HLDG CORP	P		03-07-2011	02-07-2012	11,296.87	14,903.33	(3,606.46)	(3,606.46)	0.00
339.00	TD AMERITRADE HLDG CORP	P		03-07-2011	02-07-2012	5,802.49	7,632.72	(1,830.23)	(1,830.23)	0.00
532.00	TD AMERITRADE HLDG CORP	P		03-08-2011	02-07-2012	9,105.97	11,944.52	(2,838.55)	(2,838.55)	0.00
359.00	TD AMERITRADE HLDG CORP	P		03-31-2011	02-07-2012	6,144.81	7,501.16	(1,356.35)	(1,356.35)	0.00
701.00	TD AMERITRADE HLDG CORP	P		03-31-2011	02-08-2012	11,904.65	14,647.12	(2,742.47)	(2,742.47)	0.00
920.00	TD AMERITRADE HLDG CORP	P		04-01-2011	02-08-2012	15,623.79	19,708.70	(4,084.91)	(4,084.91)	0.00
810.00	TD AMERITRADE HLDG CORP	P		06-21-2011	02-08-2012	13,755.72	15,346.67	(1,590.95)	(1,590.95)	0.00
269.00	TEMPUR-PEDIC INTL INC	P		04-18-2011	01-25-2012	18,297.51	15,422.85	2,874.66	2,874.66	0.00
81.00	TEMPUR-PEDIC INTL INC	P		04-19-2011	01-25-2012	5,509.66	4,693.81	815.85	815.85	0.00
327.00	TEMPUR-PEDIC INTL INC	P		04-19-2011	02-01-2012	22,478.79	18,993.07	3,485.72	3,485.72	0.00
15.00	TEMPUR-PEDIC INTL INC	P		04-19-2011	02-01-2012	1,031.14	869.22	161.92	161.92	0.00
94.00	TEMPUR-PEDIC INTL INC	P		04-20-2011	02-01-2012	6,461.79	5,638.81	822.98	822.98	0.00
283.00	TEMPUR-PEDIC INTL INC	P		04-20-2011	02-02-2012	19,267.51	16,976.40	2,291.11	2,291.11	0.00
149.00	TEMPUR-PEDIC INTL INC	P		04-20-2011	02-03-2012	10,337.79	8,938.11	1,399.68	1,399.68	0.00
76.00	TEMPUR-PEDIC INTL INC	P		04-20-2011	02-03-2012	5,272.97	4,566.91	706.06	706.06	0.00
55.00	TEMPUR-PEDIC INTL INC	P		04-20-2011	02-03-2012	3,815.96	3,289.69	526.27	526.27	0.00
141.00	TEMPUR-PEDIC INTL INC	P		04-21-2011	02-03-2012	9,782.74	8,655.80	1,126.94	1,126.94	0.00
99.00	TEMPUR-PEDIC INTL INC	P		04-21-2011	02-03-2012	6,868.74	5,978.43	890.31	890.31	0.00
469.00	TEMPUR-PEDIC INTL INC	P		04-25-2011	02-03-2012	32,539.77	28,700.55	3,839.22	3,839.22	0.00
227.00	TEMPUR-PEDIC INTL INC	P		04-26-2011	02-03-2012	15,749.52	13,969.15	1,780.37	1,780.37	0.00
34.00	TEMPUR-PEDIC INTL INC	P		04-26-2011	02-03-2012	2,358.96	2,075.32	283.64	283.64	0.00
371.00	TEMPUR-PEDIC INTL INC	P		04-27-2011	02-03-2012	25,740.41	22,804.81	2,935.60	2,935.60	0.00
58.00	TERADATA CORP	P		05-10-2012	09-10-2012	4,450.95	4,163.74	287.21	287.21	0.00
41.00	TERADATA CORP	P		05-10-2012	09-13-2012	3,078.35	2,943.33	135.02	135.02	0.00
286.00	TERADATA CORP	P		05-10-2012	09-14-2012	21,480.05	20,531.54	948.51	948.51	0.00
75.00	TERADATA CORP	P		05-10-2012	09-14-2012	5,660.69	5,384.14	276.55	276.55	0.00
790.00	TIBCO SOFTWARE INC	P		10-21-2010	01-26-2012	20,004.86	14,186.43	5,818.43	5,818.43	0.00
430.00	TIBCO SOFTWARE INC	P		10-21-2010	01-26-2012	10,920.10	7,721.72	3,198.38	3,198.38	0.00
340.00	TIBCO SOFTWARE INC	P		10-21-2010	09-19-2012	10,386.22	6,105.55	4,280.67	4,280.67	0.00
200.00	TIBCO SOFTWARE INC	P		10-21-2010	09-19-2012	6,114.60	3,591.50	2,523.10	2,523.10	0.00
201.00	TIBCO SOFTWARE INC	P		10-21-2010	09-20-2012	6,093.82	3,608.54	2,485.28	2,485.28	0.00

Statement A

Units	Asset Description	P-Purchase		Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
		D-Donation	P-Purchase							
50 00	TIBCO SOFTWARE INC	P		10-21-2010	09-19-2012	1,532 28	897 87	634 41	0 00	634 41
237 00	TIBCO SOFTWARE INC	P		10-21-2010	09-20-2012	7,185 25	4,255 93	2,929 32	0 00	2,929 32
260 00	TIBCO SOFTWARE INC	P		10-22-2010	09-20-2012	7,850 83	4,867 67	2,983 16	0 00	2,983 16
80 00	TIBCO SOFTWARE INC	P		10-22-2010	09-20-2012	2,427 25	1,497 74	929 51	0 00	929 51
72 00	TIBCO SOFTWARE INC	P		10-22-2010	09-20-2012	2,182 86	1,347 97	834 89	0 00	834 89
492 00	TIBCO SOFTWARE INC	P		10-22-2010	10-09-2012	13,538 16	9,211 13	4,327 03	0 00	4,327 03
438 00	TIBCO SOFTWARE INC	P		10-22-2010	10/10/2012	12,003 64	8,200 15	3,803 49	0 00	3,803 49
656 00	TIBCO SOFTWARE INC	P		10-22-2010	10-17-2012	17,671 45	12,281 50	5,389 95	0 00	5,389 95
624 00	TIBCO SOFTWARE INC	P		10-25-2010	10-17-2012	16,809 43	12,047 51	4,761 92	0 00	4,761 92
1,830 00	TIBCO SOFTWARE INC	P		10-25-2010	10-18-2012	49,827 21	35,331 62	14,495 59	0 00	14,495 59
230 00	TIBCO SOFTWARE INC	P		10-25-2010	10-19-2012	6,093 85	4,440 59	1,653 26	0 00	1,653 26
410 00	TIBCO SOFTWARE INC	P		06-17-2011	10-19-2012	10,862 95	9,785 47	1,077 48	0 00	1,077 48
10 00	TIBCO SOFTWARE INC	P		06-20-2011	10-19-2012	264 95	249 61	15 34	0 00	15 34
554 00	TIBCO SOFTWARE INC	P		06-20-2011	11-01-2012	14,611 36	13,767 62	843 74	0 00	843 74
71 00	TIBCO SOFTWARE INC	P		06-20-2011	11-01-2012	1,879 86	1,772 21	107 65	0 00	107 65
45 00	TIBCO SOFTWARE INC	P		06-20-2011	11-01-2012	1,191 46	1,118 31	73 15	0 00	73 15
253 00	TIBCO SOFTWARE INC	P		06-20-2011	11-02-2012	6,577 55	6,287 38	290 17	0 00	290 17
237 00	TIBCO SOFTWARE INC	P		06-20-2011	11-02-2012	6,148 23	5,889 76	258 47	0 00	258 47
520 00	TIBCO SOFTWARE INC	P		09-04-2012	11-02-2012	13,489 79	15,829 79	(2,340 00)	(2,340 00)	0 00
45 00	TIBCO SOFTWARE INC	P		09-05-2012	11-02-2012	1,167 39	1,386 95	(219 56)	(219 56)	0 00
426 00	TIBCO SOFTWARE INC	P		09-05-2012	11-05-2012	10,865 73	13,129 79	(2,264 06)	(2,264 06)	0 00
32 00	TIBCO SOFTWARE INC	P		09-05-2012	11-06-2012	822 46	986 27	(163 81)	(163 81)	0 00
168 00	TIBCO SOFTWARE INC	P		09-06-2012	11-06-2012	4,314 19	5,391 86	(1,077 67)	(1,077 67)	0 00
134 00	TIBCO SOFTWARE INC	P		09-06-2012	11-06-2012	3,444 05	4,300 65	(856 60)	(856 60)	0 00
95 00	TIBCO SOFTWARE INC	P		09-06-2012	11-06-2012	2,439 57	3,020 40	(580 83)	(580 83)	0 00
30 00	TRANSDIGM GROUP INC	P		12-10-2010	01-17-2012	2,935 62	2,110 53	825 09	0 00	825 09
60 00	TRANSDIGM GROUP INC	P		12-10-2010	01-18-2012	5,861 99	4,221 06	1,640 93	0 00	1,640 93
50 00	TRANSDIGM GROUP INC	P		12-10-2010	01-18-2012	4,834 87	3,517 54	1,317 33	0 00	1,317 33
92 00	TRANSDIGM GROUP INC	P		12-10-2010	01-19-2012	8,952 04	6,472 28	2,479 76	0 00	2,479 76
225 00	TRANSDIGM GROUP INC	P		12-13-2010	01-19-2012	21,893 59	15,901 07	5,992 52	0 00	5,992 52
1 00	TRANSDIGM GROUP INC	P		12-14-2010	01-19-2012	97 30	71 25	26 05	0 00	26 05
84 00	TRANSDIGM GROUP INC	P		12-14-2010	01-20-2012	8,158 83	5,984 68	2,174 15	0 00	2,174 15
45 00	TRANSDIGM GROUP INC	P		12-14-2010	01-23-2012	4,504 99	3,206 08	1,298 91	0 00	1,298 91
173 00	TRANSDIGM GROUP INC	P		12-15-2010	01-23-2012	17,319 18	12,366 07	4,953 11	0 00	4,953 11
81 00	TRANSDIGM GROUP INC	P		12-15-2010	04-30-2012	10,212 45	5,789 90	4,422 55	0 00	4,422 55
151 00	TRANSDIGM GROUP INC	P		12-16-2010	04-30-2012	19,038 04	10,858 29	8,179 75	0 00	8,179 75
105 00	TRANSDIGM GROUP INC	P		12-17-2010	04-30-2012	13,238 36	7,508 88	5,729 48	0 00	5,729 48
13 00	TRANSDIGM GROUP INC	P		12-17-2010	04-30-2012	1,639 04	927 98	711 06	0 00	711 06
110 00	TRANSDIGM GROUP INC	P		12-20-2010	05-02-2012	13,989 79	7,852 12	6,137 67	0 00	6,137 67
30 00	TRANSDIGM GROUP INC	P		12-20-2010	05-02-2012	3,792 92	2,141 49	1,651 43	0 00	1,651 43
20 00	TRANSDIGM GROUP INC	P		12-20-2010	05-04-2012	2,552 59	1,427 66	1,124 93	0 00	1,124 93
110 00	TRANSDIGM GROUP INC	P		12-21-2010	05-04-2012	14,039 25	7,955 87	6,083 38	0 00	6,083 38
40 00	TRANSDIGM GROUP INC	P		12-21-2010	10-10-2012	5,801 14	2,893 05	2,908 09	0 00	2,908 09
30 00	TRANSDIGM GROUP INC	P		01-04-2011	10-10-2012	4,357 15	2,169 78	2,187 37	0 00	2,187 37
50 00	TRANSDIGM GROUP INC	P		01-04-2011	10-10-2012	7,251 42	3,692 75	3,558 67	0 00	3,558 67
30 00	TRANSDIGM GROUP INC	P		01-04-2011	11-12-2012	12,245 23	6,646 96	5,598 27	0 00	5,598 27
120 00	TRANSDIGM GROUP INC	P		01-05-2011	11-12-2012	4,081 74	2,252 12	1,829 62	0 00	1,829 62
30 00	TRANSDIGM GROUP INC	P		01-05-2011	11-13-2012	16,333 38	9,008 47	7,324 91	0 00	7,324 91
30 00	TRANSDIGM GROUP INC	P		01-05-2011	11-13-2012	4,083 35	2,228 94	1,854 41	0 00	1,854 41

Statement A

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
100 00	TRANSDIGM GROUP INC	P	01-05-2011	11-16-2012	12,519.82	7,429.79	5,090.03	0.00	5,090.03
30 00	TRANSDIGM GROUP INC	P	01-06-2011	11-16-2012	3,755.95	2,282.06	1,473.89	0.00	1,473.89
386 00	TUMI HLDGS INC	P	04-19-2012	05-10-2012	8,345.09	10,023.38	(1,678.29)	(1,678.29)	0.00
245 00	TUMI HLDGS INC	P	04-19-2012	05-10-2012	5,281.81	5,281.81	0.00	0.00	0.00
99 00	TUMI HLDGS INC	P	04-19-2012	05-10-2012	2,134.28	2,570.76	(436.48)	(436.48)	0.00
5 00	TUMI HLDGS INC	P	04-19-2012	05-10-2012	107.03	129.84	(22.81)	(22.81)	0.00
155 00	TUMI HLDGS INC	P	03-29-2012	05-11-2012	3,249.95	3,249.95	0.00	0.00	0.00
90 00	TUMI HLDGS INC	P	03-29-2012	05-11-2012	1,887.07	2,016.80	(129.73)	(129.73)	0.00
422 00	TUMI HLDGS INC	P	04-19-2012	05-11-2012	8,888.09	10,958.20	(2,070.11)	(2,070.11)	0.00
308 00	TUMI HLDGS INC	P	04-19-2012	05-11-2012	6,457.96	7,997.93	(1,539.97)	(1,539.97)	0.00
83 00	TUMI HLDGS INC	P	03-07-2012	05-14-2012	1,740.87	2,274.93	(534.06)	(534.06)	0.00
72 00	TUMI HLDGS INC	P	03-07-2012	05-14-2012	1,440.05	1,973.43	(533.38)	(533.38)	0.00
170 00	ULTA SALON COSMETICS & FRAGRANCE	P	05-10-2012	06-21-2012	16,483.07	14,280.00	2,203.07	2,203.07	0.00
350 00	ULTA SALON COSMETICS & FRAGRANCE	P	05-10-2012	06-29-2012	31,876.86	29,400.00	2,476.86	2,476.86	0.00
260 00	ULTA SALON COSMETICS & FRAGRANCE	P	05-10-2012	07-05-2012	24,549.00	21,840.00	2,709.00	2,709.00	0.00
238 00	ULTA SALON COSMETICS & FRAGRANCE	P	05-10-2012	07-20-2012	21,056.45	19,992.00	1,064.45	1,064.45	0.00
270 00	ULTA SALON COSMETICS & FRAGRANCE	P	05-10-2012	08-27-2012	25,262.01	22,680.00	2,582.01	2,582.01	0.00
260 00	UNDER ARMOUR	P	06-29-2012	07-26-2012	14,427.04	12,174.88	2,252.16	2,252.16	0.00
140 00	UNDER ARMOUR	P	06-29-2012	07-26-2012	7,762.79	6,555.70	1,207.09	1,207.09	0.00
620 00	UNDER ARMOUR	P	06-29-2012	07-27-2012	34,211.33	29,032.40	5,178.93	5,178.93	0.00
1,025 00	UNITEDHEALTH GROUP INC	P	11-30-2011	03-21-2012	55,472.51	49,610.41	5,862.10	5,862.10	0.00
485 00	UNITEDHEALTH GROUP INC	P	11-30-2011	03-22-2012	26,104.07	23,474.20	2,629.87	2,629.87	0.00
161 00	UNITEDHEALTH GROUP INC	P	12-01-2011	03-22-2012	8,687.71	7,862.14	825.57	825.57	0.00
111 00	UNITEDHEALTH GROUP INC	P	12-01-2011	03-22-2012	5,982.44	5,420.49	561.95	561.95	0.00
35 00	UNITEDHEALTH GROUP INC	P	12-01-2011	03-22-2012	1,883.80	1,709.16	174.64	174.64	0.00
556 00	UNITEDHEALTH GROUP INC	P	12-01-2011	03-23-2012	29,896.80	27,060.69	2,836.11	2,836.11	0.00
103 00	UNITEDHEALTH GROUP INC	P	12-01-2011	03-23-2012	5,538.44	5,029.82	508.62	508.62	0.00
654 00	UNITEDHEALTH GROUP INC	P	12-01-2011	03-26-2012	35,871.51	31,830.38	4,041.13	4,041.13	0.00
310 00	UNITEDHEALTH GROUP INC	P	06-01-2011	02-16-2012	35,329.91	24,796.47	10,533.44	10,533.44	0.00
40 00	UNITEDHEALTH GROUP INC	P	06-01-2011	02-17-2012	4,562.47	3,199.54	1,362.93	1,362.93	0.00
120 00	UNITEDHEALTH GROUP INC	P	06-01-2011	11-14-2012	16,933.12	9,598.63	7,334.49	0.00	7,334.49
115 00	VISA INC	P	06-01-2011	01-12-2012	11,629.21	9,309.77	2,319.44	2,319.44	0.00
185 00	VISA INC	P	06-01-2011	01-12-2012	18,707.85	14,797.89	3,909.96	3,909.96	0.00
136 00	WEIGHT WATCHERS INTL INC	P	11-10-2011	02-02-2012	9,751.71	9,032.76	718.95	718.95	0.00
126 00	WEIGHT WATCHERS INTL INC	P	11-10-2011	02-02-2012	9,039.89	8,376.01	663.88	663.88	0.00
39 00	WEIGHT WATCHERS INTL INC	P	11-10-2011	02-02-2012	2,808.04	2,592.58	215.46	215.46	0.00
5 00	WEIGHT WATCHERS INTL INC	P	11-10-2011	02-02-2012	358.52	332.38	26.14	26.14	0.00
14 00	WEIGHT WATCHERS INTL INC	P	11-10-2011	02-03-2012	1,014.46	930.67	83.79	83.79	0.00
118 00	WEIGHT WATCHERS INTL INC	P	11-10-2011	02-14-2012	9,329.52	7,844.20	1,485.32	1,485.32	0.00
100 00	WEIGHT WATCHERS INTL INC	P	11-10-2011	02-14-2012	7,925.84	6,647.63	1,278.21	1,278.21	0.00
50 00	WEIGHT WATCHERS INTL INC	P	11-10-2011	02-14-2012	4,000.01	3,323.82	676.19	676.19	0.00
184 00	WEIGHT WATCHERS INTL INC	P	11-10-2011	02-14-2012	14,563.32	12,493.43	2,069.89	2,069.89	0.00
92 00	WEIGHT WATCHERS INTL INC	P	11-11-2011	02-14-2012	7,273.87	6,246.72	1,027.15	1,027.15	0.00
181 00	WEIGHT WATCHERS INTL INC	P	11-14-2011	02-14-2012	14,723.72	12,349.59	2,374.13	2,374.13	0.00
26 00	WEIGHT WATCHERS INTL INC	P	11-14-2011	02-14-2012	2,057.86	1,773.97	283.89	283.89	0.00
69 00	WEIGHT WATCHERS INTL INC	P	11-14-2011	02-15-2012	5,300.63	4,707.86	592.77	592.77	0.00
525 00	WEIGHT WATCHERS INTL INC	P	11-23-2011	02-15-2012	40,154.32	30,189.55	9,964.77	9,964.77	0.00
445 00	WEIGHT WATCHERS INTL INC	P	11-23-2011	02-15-2012	34,185.21	25,589.24	8,595.97	8,595.97	0.00
160 00	WEIGHT WATCHERS INTL INC	P	11-23-2011	02-15-2012	12,266.57	9,200.62	3,065.95	3,065.95	0.00

Statement A

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
130 00	WEIGHT WATCHERS INTL INC	P	11-23-2011	02-15-2012	9,986 69	7,438 68	2,548 01	2,548 01	0 00
250 00	WEIGHT WATCHERS INTL INC	P	12-19-2011	02-15-2012	19,121 11	13,895 83	5,225 28	5,225 28	0 00
212 00	WESCO INTL INC	P	11-19-2010	02-10-2012	13,669 59	10,065 46	3,604 13	0 00	3,604 13
158 00	WESCO INTL INC	P	11-19-2010	02-13-2012	10,146 30	7,501 62	2,644 68	0 00	2,644 68
690 00	WESCO INTL INC	P	11-19-2010	04-11-2012	42,102 71	32,760 24	9,342 47	0 00	9,342 47
17 00	WESCO INTL INC	P	11-19-2010	09-06-2012	996 13	807 14	188 99	0 00	188 99
14 00	WESCO INTL INC	P	11-19-2010	09-06-2012	831 97	664 70	167 27	0 00	167 27
13 00	WESCO INTL INC	P	11-19-2010	09-06-2012	766 61	617 22	149 39	0 00	149 39
68 00	WESCO INTL INC	P	11-19-2010	09-07-2012	4,031 57	3,234 94	796 63	0 00	796 63
33 00	WESCO INTL INC	P	11-19-2010	09-07-2012	1,944 59	1,566 79	377 80	0 00	377 80
18 00	WESCO INTL INC	P	11-19-2010	09-07-2012	1,060 69	856 31	204 38	0 00	204 38
116 00	WESCO INTL INC	P	11-19-2010	09-10-2012	6,911 58	5,518 43	1,393 15	0 00	1,393 15
21 00	WESCO INTL INC	P	11-19-2010	09-10-2012	1,254 83	999 03	255 80	0 00	255 80
898 00	WEIGHT WATCHERS INTL INC	P	11-19-2010	10-15-2012	50,384 13	42,720 29	7,663 84	0 00	7,663 84
445 00	WEIGHT WATCHERS INTL INC	P	11-19-2010	10-15-2012	25,046 17	21,169 85	3,876 32	0 00	3,876 32
17 00	WEIGHT WATCHERS INTL INC	P	11-19-2010	10-16-2012	953 24	808 74	144 50	0 00	144 50
400 00	WEIGHT WATCHERS INTL INC	P	12-07-2010	10-16-2012	22,429 22	20,479 56	1,949 66	0 00	1,949 66
260 00	WEIGHT WATCHERS INTL INC	P	12-08-2010	10-16-2012	14,571 78	13,218 48	1,353 30	0 00	1,353 30
195 00	WEIGHT WATCHERS INTL INC	P	12-08-2010	10-16-2012	10,928 84	9,981 64	947 20	0 00	947 20
75 00	WEIGHT WATCHERS INTL INC	P	12-08-2010	10-16-2012	4,205 48	3,839 09	366 39	0 00	366 39
50 00	WEIGHT WATCHERS INTL INC	P	04-13-2011	10-16-2012	2,800 02	2,972 59	(172 57)	0 00	(172 57)
1 00	WEIGHT WATCHERS INTL INC	P	04-13-2011	10-16-2012	56 05	59 45	(3 40)	0 00	(3 40)
189 00	WEIGHT WATCHERS INTL INC	P	04-13-2011	10-17-2012	10,778 62	11,236 39	(457 77)	0 00	(457 77)
28 00	WEIGHT WATCHERS INTL INC	P	04-13-2011	10-17-2012	1,596 83	1,667 89	(71 06)	0 00	(71 06)
65 00	WEIGHT WATCHERS INTL INC	P	04-14-2011	10-17-2012	3,706 93	3,876 35	(169 42)	0 00	(169 42)
62 00	WEIGHT WATCHERS INTL INC	P	04-14-2011	10-17-2012	3,535 84	3,667 63	(131 79)	0 00	(131 79)
155 00	WEIGHT WATCHERS INTL INC	P	04-15-2011	10-17-2012	8,839 61	9,274 53	(434 92)	0 00	(434 92)
270 00	WESCO INTL INC	P	11-19-2010	12-30-2011	14,366 42	12,819 22	1,547 20	0 00	1,547 20
582 00	WHITEWAVE FOODS	P	10-26-2012	10-26-2012	10,455 80	9,894 00	561 80	0 00	561 80
300 00	WHOLE FOODS	P	11-17-2011	02-10-2012	24,478 77	19,746 27	4,732 50	0 00	4,732 50
326 00	WILLIAMS COS INC DEL	P	04-18-2012	08-17-2012	10,491 19	10,509 72	(18 53)	0 00	(18 53)
194 00	WILLIAMS COS INC DEL	P	04-18-2012	08-17-2012	6,243 23	6,149 80	93 43	0 00	93 43
210 00	WILLIAMS COS INC DEL	P	04-18-2012	10-10-2012	7,475 02	6,657 00	818 02	0 00	818 02
142 00	WILLIAMS COS INC DEL	P	04-18-2012	10-10-2012	5,054 53	4,504 79	549 74	0 00	549 74
128 00	WILLIAMS COS INC DEL	P	04-18-2012	10-10-2012	4,556 20	4,092 48	463 72	0 00	463 72
180 00	WILLIAMS COS INC DEL	P	04-18-2012	10-15-2012	6,426 59	5,761 28	665 31	0 00	665 31
1 00	WILLIAMS COS INC DEL	P	04-18-2012	10-15-2012	35 70	31 72	3 98	0 00	3 98
309 00	WILLIAMS COS INC DEL	P	04-19-2012	10-15-2012	11,032 32	9,956 85	1,075 47	0 00	1,075 47
527 00	WILLIAMS SONOMA INC	P	02-10-2011	01-17-2012	17,495 74	19,647 19	(2,151 45)	0 00	(2,151 45)
169 00	WILLIAMS SONOMA INC	P	02-10-2011	01-17-2012	5,618 60	6,300 52	(681 92)	0 00	(681 92)
424 00	WILLIAMS SONOMA INC	P	02-10-2011	01-18-2012	14,493 06	15,807 23	(1,314 17)	0 00	(1,314 17)
32 00	WILLIAMS SONOMA INC	P	02-10-2011	01-19-2012	1,119 26	1,193 00	(73 74)	0 00	(73 74)
530 00	WILLIAMS SONOMA INC	P	02-11-2011	01-19-2012	18,539 99	20,092 51	(1,552 52)	0 00	(1,552 52)
300 00	WILLIAMS SONOMA INC	P	02-11-2011	01-19-2012	10,488 42	11,373 12	(884 70)	0 00	(884 70)
118 00	WILLIAMS SONOMA INC	P	02-11-2011	01-19-2012	4,127 25	4,473 43	(346 18)	0 00	(346 18)
95 00	WILLIAMS SONOMA INC	P	02-11-2011	01-26-2012	3,243 00	3,601 49	(358 49)	0 00	(358 49)
818 00	WILLIAMS SONOMA INC	P	02-14-2011	01-26-2012	28,148 06	31,192 30	(3,044 24)	0 00	(3,044 24)
46 00	WILLIAMS SONOMA INC	P	02-14-2011	01-26-2012	1,570 29	1,754 09	(183 80)	0 00	(183 80)
654 00	WILLIAMS SONOMA INC	P	02-15-2011	01-26-2012	22,504 69	24,936 04	(2,431 35)	0 00	(2,431 35)

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
177.00	WILLIAMS SONOMA INC	P	02-15-2011	01-27-2012	6,126.68	6,748.74	(622.06)	(622.06)	0.00
410.00	WILLIAMS SONOMA INC	P	11-23-2011	01-27-2012	14,191.75	14,569.76	(378.01)	(378.01)	0.00
37.00	WORKDAY INC	P	10-12-2012	10-12-2012	1,776.33	1,036.00	740.33	740.33	0.00
10.00	YELP INC	P	03-02-2012	03-02-2012	227.17	150.00	77.17	77.17	0.00
240,000.00	BEAL BK SSB PLANO TEX	P	02-01-2012	10-10-2012	240,000.00	240,000.00	0.00	0.00	0.00
240,000.00	CITIZENS CMNTY BK POCATELLO ID	P	01-31-2012	08-03-2012	240,000.00	240,000.00	0.00	0.00	0.00
240,000.00	FIRST SEC BK MISSOULA MONTANA	P	01-20-2012	08-03-2012	240,000.00	240,000.00	0.00	0.00	0.00
100,000.00	INDIANA BD BK WTR UTIL REV	P	02-08-2012	07-01-2012	100,000.00	100,000.00	0.00	0.00	0.00
250,000.00	ISRAEL ST	P	09-22-2009	09-01-2012	250,000.00	250,000.00	0.00	0.00	0.00
250,000.00	ISRAEL ST DLR BD	P	11-05-2001	12-01-2011	250,000.00	250,000.00	0.00	0.00	0.00
240,000.00	TEXAS CAP BK N A DALLAS TEXAS	P	01-24-2012	02-27-2012	240,000.00	240,000.00	0.00	0.00	0.00
4,593.59	VANGUARD SHORT TERM FEDERAL FUND	P	04-25-2006	08-27-2012	50,000.00	46,783.09	3,216.91	0.00	3,216.91
303,030.30	VANGUARD SHORT TERM FEDERAL FUND	P	04-25-2006	11-05-2012	3,300,000.00	3,084,848.48	215,151.52	0.00	215,151.52
500,000.00	FNMA	P	03-06-2002	11-13-2012	500,000.00	523,925.00	(23,925.00)	(23,925.00)	(23,925.00)
500,000.00	CADOGAN ALTERNATIVE STRATEGIES	P	6/30/2006	7/31/2012	541,983.76	500,000.00	41,983.76	0.00	41,983.76
623.00	CBRE GROUP INC	P	02/22/10	12/13/11	9,441.44	8,038.45	1,402.99	0.00	1,402.99
148.00	CME GROUP INC	P	03/06/09	10/29/12	8,401.19	5,327.02	3,074.17	0.00	3,074.17
145.00	CME GROUP INC	P	03/06/09	11/26/12	7,887.33	5,219.05	2,668.28	0.00	2,668.28
42.00	CNOOC LTD SPON ADR	P	02/01/08	12/23/11	7,476.01	6,358.92	1,117.09	0.00	1,117.09
29.00	CNOOC LTD SPON ADR	P	02/01/08	01/27/12	5,817.96	4,390.68	1,427.28	0.00	1,427.28
35.00	CNOOC LTD SPON ADR	P	02/01/08	02/10/12	7,595.29	5,299.10	2,296.19	0.00	2,296.19
45.00	CNOOC LTD SPON ADR	P	02/01/08	02/23/12	10,433.59	6,813.13	3,620.46	0.00	3,620.46
294.00	FOREST CITY ENTERPRISES	P	05/12/10	12/05/11	3,486.04	4,161.54	(675.50)	0.00	(675.50)
418.00	FOREST CITY ENTERPRISES	P	05/12/10	01/13/12	4,779.78	5,916.75	(1,136.97)	0.00	(1,136.97)
168.00	FOREST CITY ENTERPRISES	P	07/14/10	01/13/12	1,921.06	1,913.02	8.04	0.00	8.04
144.00	FOREST CITY ENTERPRISES	P	07/14/10	02/09/12	2,115.94	1,639.73	476.21	0.00	476.21
233.00	FOREST CITY ENTERPRISES	P	07/14/10	02/10/12	3,427.18	2,653.17	774.01	0.00	774.01
259.00	FOREST CITY ENTERPRISES	P	08/31/10	02/10/12	3,809.61	2,894.61	915.00	0.00	915.00
64.00	FOREST CITY ENTERPRISES	P	09/01/10	02/10/12	941.37	719.71	221.66	0.00	221.66
76.00	FOREST CITY ENTERPRISES	P	09/01/10	05/18/12	1,135.34	854.66	280.68	0.00	280.68
283.00	FOREST CITY ENTERPRISES	P	11/01/10	05/18/12	4,227.64	4,081.00	146.64	0.00	146.64
25.00	FOREST CITY ENTERPRISES	P	11/02/10	05/18/12	373.47	363.15	10.32	0.00	10.32
59.00	FRANCO NEV CORP	P	08/09/10	12/01/11	2,413.03	1,889.06	523.97	0.00	523.97
34.00	FRANCO NEV CORP	P	08/09/10	12/02/11	1,391.71	1,088.62	303.09	0.00	303.09
8.00	FRANCO NEV CORP	P	08/09/10	12/05/11	334.11	256.14	77.97	0.00	77.97
30.00	FRANCO NEV CORP	P	08/10/10	12/05/11	1,252.90	969.60	283.30	0.00	283.30
49.00	FRANCO NEV CORP	P	08/10/10	12/20/11	1,815.96	1,583.68	232.28	0.00	232.28
108.00	FRANCO NEV CORP	P	09/22/10	12/20/11	4,002.53	3,382.83	619.70	0.00	619.70
98.00	FRANCO NEV CORP	P	09/22/10	01/10/12	3,875.59	3,069.61	805.98	0.00	805.98
59.00	FRANCO NEV CORP	P	10/13/10	01/10/12	2,333.26	1,948.65	384.61	0.00	384.61
154.00	FRANCO NEV CORP	P	10/13/10	02/02/12	6,820.06	5,086.31	1,733.75	0.00	1,733.75
1.00	FRANCO NEV CORP	P	11/04/10	02/02/12	44.29	34.79	9.50	0.00	9.50
29.00	FRANCO NEV CORP	P	11/04/10	03/12/12	1,219.76	1,009.01	210.75	0.00	210.75
33.00	FRANCO NEV CORP	P	11/04/10	03/13/12	1,407.92	1,148.19	259.73	0.00	259.73
70.00	FRANCO NEV CORP	P	11/05/10	03/13/12	2,986.51	2,469.56	516.95	0.00	516.95
4.00	FRANCO NEV CORP	P	11/05/10	06/14/12	177.31	141.12	36.19	0.00	36.19

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
91 00	FRANCO NEV CORP	P	11/19/10	06/14/12	4,033.82	2,840.38	1,193.44	0.00	1,193.44
93 00	FRANCO NEV CORP	P	11/19/10	06/15/12	4,146.80	2,902.81	1,243.99	0.00	1,243.99
426 00	GENERAL GROWTH PPTYS INC	P	02/06/12	06/22/12	7,357.83	6,739.11	618.72	618.72	0.00
49 00	GREENLIGHT CAPITAL	P	04/09/10	08/30/12	1,184.06	1,274.83	(90.77)	0.00	(90.77)
130 00	GREENLIGHT CAPITAL	P	04/09/10	08/31/12	3,119.07	3,382.19	(263.12)	0.00	(263.12)
69 00	GREENLIGHT CAPITAL	P	04/09/10	11/23/12	1,563.86	1,795.17	(231.31)	0.00	(231.31)
181 00	GREENLIGHT CAPITAL	P	06/11/10	11/23/12	4,102.29	4,178.38	(76.09)	0.00	(76.09)
247 00	GRUPO TELEvisa SA DE CV	P	10/29/09	12/02/12	4,717.65	5,039.91	(322.26)	0.00	(322.26)
345 00	GRUPO TELEvisa SA DE CV	P	10/29/09	01/30/12	7,223.78	7,039.55	184.23	0.00	184.23
359 00	GRUPO TELEvisa SA DE CV	P	10/29/09	03/12/12	7,331.97	7,325.22	6.75	0.00	6.75
352 00	GRUPO TELEvisa SA DE CV	P	10/29/09	04/16/12	7,203.55	7,182.38	21.17	0.00	21.17
337 00	GRUPO TELEvisa SA DE CV	P	10/29/09	04/27/12	6,834.55	6,876.32	(41.77)	0.00	(41.77)
174 00	GRUPO TELEvisa SA DE CV	P	10/29/09	05/01/12	3,546.93	3,550.38	(3.45)	0.00	(3.45)
132 00	IMPERIAL OIL LTD NEW	P	02/01/08	12/21/11	5,450.53	6,632.32	(1,181.79)	0.00	(1,181.79)
138 00	IMPERIAL OIL LTD NEW	P	02/01/08	03/02/12	6,652.58	6,933.78	(281.20)	0.00	(281.20)
228 00	JARDEN CORP	P	03/17/10	11/27/12	11,984.69	7,891.63	4,093.06	0.00	4,093.06
1 00	LIBERTY VENTURES	P	06/07/12	08/10/12	35.02	32.33	2.69	2.69	0.00
128 00	LIBERTY MEDIA CAPITAL CORP	P	06/11/10	03/06/12	11,500.00	4,956.73	6,543.27	0.00	6,543.27
11 00	LIBERTY MEDIA CAPITAL CORP	P	06/11/10	10/03/12	1,190.85	428.23	762.62	0.00	762.62
127 00	LIBERTY MEDIA CAPITAL CORP	P	06/25/10	10/03/12	13,670.18	5,671.70	7,998.48	0.00	7,998.48
444 00	MARKET VECTORS ETF TRUST	P	05/27/09	02/27/12	15,064.77	9,426.12	5,638.65	0.00	5,638.65
197 00	MARKET VECTORS ETF TRUST	P	05/27/09	05/01/12	7,178.69	4,182.31	2,996.38	0.00	2,996.38
20 00	MASTERCARD INC CL A	P	02/27/09	04/09/12	8,739.16	3,217.36	5,521.80	0.00	5,521.80
18 00	MASTERCARD INC CL A	P	02/27/09	05/04/12	8,335.85	2,895.62	5,440.23	0.00	5,440.23
17 00	MASTERCARD INC CL A	P	02/27/09	06/11/12	7,113.97	2,734.75	4,379.22	0.00	4,379.22
10 00	MASTERCARD INC CL A	P	02/27/09	06/25/12	4,247.34	1,608.68	2,638.66	0.00	2,638.66
20 00	MASTERCARD INC CL A	P	02/27/09	09/04/12	8,457.57	3,217.36	5,240.21	0.00	5,240.21
18 00	MASTERCARD INC CL A	P	02/27/09	09/14/12	7,970.11	2,895.62	5,074.49	0.00	5,074.49
10 00	MASTERCARD INC CL A	P	02/27/09	10/26/12	4,602.94	1,608.68	2,994.26	0.00	2,994.26
7 00	MASTERCARD INC CL A	P	06/11/10	10/26/12	3,222.06	1,371.44	1,850.62	0.00	1,850.62
18 00	MASTERCARD INC CL A	P	06/11/10	11/09/12	8,483.78	3,526.56	4,957.22	0.00	4,957.22
264 00	NYSE EURONEXT	P	02/01/08	06/11/12	6,494.54	20,929.59	(14,435.05)	0.00	(14,435.05)
544 00	NYSE EURONEXT	P	02/01/08	08/29/12	13,732.05	43,127.64	(29,395.59)	0.00	(29,395.59)
1 00	ORCHARD SUPPLY	P	06/02/10	01/05/12	11.77	59.81	(48.04)	0.00	(48.04)
1 00	ORCHARD SUPPLY PREFERRED	P	06/02/10	01/04/12	0.87	1.53	(0.66)	0.00	(0.66)
1 00	SEARS CANADA INC	P	10/31/12	11/13/12	6.67	6.78	(0.11)	(0.11)	0.00
164 00	SWIRE PAC LTD	P	01/10/11	12/13/11	1,908.49	2,869.70	(961.21)	(961.21)	0.00
166 00	SWIRE PAC LTD	P	01/20/11	12/13/11	1,931.77	2,717.59	(785.82)	(785.82)	0.00
310 00	SWIRE PAC LTD	P	01/20/11	01/10/12	3,183.79	5,075.01	(1,891.22)	(1,891.22)	0.00
160 00	SWIRE PAC LTD	P	02/03/11	01/10/12	1,643.25	2,544.30	(901.05)	(901.05)	0.00
260 00	SWIRE PAC LTD	P	02/03/11	01/31/12	2,680.65	4,134.50	(1,453.85)	(1,453.85)	0.00
592 00	SWIRE PAC LTD	P	02/16/11	01/31/12	6,103.64	8,483.01	(2,379.37)	(2,379.37)	0.00
31 00	SWIRE PAC LTD	P	02/16/11	02/23/12	352.26	444.21	(91.95)	0.00	(91.95)
500 00	SWIRE PAC LTD	P	03/18/11	02/23/12	5,681.54	7,073.40	(1,391.86)	(1,391.86)	0.00
439 00	SWIRE PAC LTD	P	05/11/11	02/23/12	4,988.40	6,704.45	(1,716.05)	(1,716.05)	0.00
263 00	SWIRE PAC LTD	P	05/31/11	02/23/12	2,988.49	3,899.92	(911.43)	(911.43)	0.00
231 00	SWIRE PAC LTD	P	05/31/11	02/24/12	2,608.45	3,425.41	(816.96)	(816.96)	0.00
111 00	VORNADO REALTY TRUST	P	03/30/09	10/05/12	8,939.15	3,609.10	5,330.05	0.00	5,330.05
125 00	VORNADO REALTY TRUST	P	03/30/09	11/13/12	9,895.42	4,064.30	5,831.12	0.00	5,831.12

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
14.00	VORNADO REALTY TRUST	P	06/12/09	11/13/12	1,108.29	673.38	434.91	0.00	434.91
5.00	VORNADO REALTY TRUST	P	09/14/09	11/13/12	395.82	271.36	124.46	0.00	124.46
4.00	VORNADO REALTY TRUST	P	12/14/09	11/13/12	316.65	275.08	41.57	0.00	41.57
900.00	ACUITY BRANDS INC	P	02/01/08	03/06/12	55,831.48	42,407.01	13,424.47	0.00	13,424.47
700.00	ACUITY BRANDS INC	P	02/04/08	03/06/12	43,424.49	32,067.00	11,357.49	0.00	11,357.49
5,560.00	BRINKS HOME SEC HLDGS	P	11/26/10	02/23/12	132,487.96	144,585.58	(12,097.62)	0.00	(12,097.62)
7,030.00	FEDERAL SIGNAL CORP	P	05/12/10	02/09/12	30,074.46	45,340.69	(15,266.23)	0.00	(15,266.23)
3,800.00	FEDERATED INVESTORS INC	P	03/02/11	12/02/11	58,458.84	104,427.42	(45,968.58)	(45,968.58)	0.00
2,040.00	FEDERATED INVESTORS INC	P	03/11/11	12/02/11	31,383.16	55,474.54	(24,091.38)	(24,091.38)	0.00
2,420.00	FEDERATED INVESTORS INC	P	08/15/11	12/02/11	37,229.05	42,284.66	(5,055.61)	(5,055.61)	0.00
1,500.00	FOSTER WHEELER LTD NEW	P	02/04/08	12/27/11	27,333.22	105,865.05	(78,531.83)	0.00	(78,531.83)
900.00	FOSTER WHEELER LTD NEW	P	02/05/08	12/27/11	16,399.93	60,562.98	(44,163.05)	0.00	(44,163.05)
1,500.00	FOSTER WHEELER LTD NEW	P	02/05/08	12/27/11	27,333.23	102,876.00	(75,542.77)	0.00	(75,542.77)
4,810.00	ICONIX BRAND GROUP INC	P	08/12/11	05/01/12	69,751.12	90,199.04	(20,447.92)	(20,447.92)	0.00
1,410.00	ICONIX BRAND GROUP INC	P	04/23/12	05/01/12	20,446.80	23,966.48	(3,519.68)	(3,519.68)	0.00
2,680.00	ITC HOLDINGS CORP	P	12/09/09	05/11/12	195,342.16	126,105.52	69,236.64	0.00	69,236.64
160.00	ITC HOLDINGS CORP	P	10/07/11	05/11/12	11,662.22	11,770.08	(107.86)	(107.86)	0.00
990.00	KANSAS CITY STHN NEW	P	02/04/08	04/23/12	72,987.89	37,639.70	35,348.19	0.00	35,348.19
1,050.00	KANSAS CITY STHN NEW	P	02/04/08	09/24/12	81,495.08	39,920.90	41,574.18	0.00	41,574.18
3,810.00	SALLY BEAUTY CO INC.	P	01/26/10	06/12/12	101,306.39	33,683.83	67,622.56	0.00	67,622.56
2,900.00	SOLUTIA INC	P	05/21/10	02/01/12	78,948.08	44,612.15	34,335.93	0.00	34,335.93
2,290.00	SOLUTIA INC	P	02/18/11	02/01/12	62,341.76	57,992.19	4,349.57	4,349.57	0.00
12,280.00	SUPERVALU INC	P	07/05/11	04/10/12	65,877.04	114,732.04	(48,855.00)	(48,855.00)	0.00
1,300.00	TIMKEN CO	P	02/01/08	12/27/11	48,922.35	40,089.01	8,833.34	0.00	8,833.34
1,100.00	TIMKEN CO	P	02/04/08	12/27/11	41,395.83	33,934.89	7,460.94	0.00	7,460.94
380.00	TIMKEN CO	P	02/05/08	12/27/11	14,300.38	11,570.73	2,729.65	0.00	2,729.65
1,120.00	TIMKEN CO	P	02/05/08	05/22/12	54,719.28	34,103.22	20,616.06	0.00	20,616.06
690.00	TIMKEN CO	P	02/05/08	05/22/12	33,710.99	21,014.09	12,696.90	0.00	12,696.90
1,610.00	TIMKEN CO	P	02/05/08	08/06/12	61,527.99	49,032.87	12,495.12	0.00	12,495.12
360.00	TIMKEN CO	P	10/07/11	08/06/12	13,757.81	11,459.34	2,298.47	2,298.47	0.00
3,790.00	TREEHOUSE FOODS INC	P	06/26/09	10/26/12	204,559.53	107,852.79	96,706.74	0.00	96,706.74
220.00	TREEHOUSE FOODS INC	P	10/07/11	10/26/12	11,874.17	13,404.45	(1,530.28)	0.00	(1,530.28)
400.00	WABTEC INC	P	02/04/08	04/23/12	31,839.28	13,667.28	18,172.00	0.00	18,172.00
470.00	WABTEC INC	P	02/05/08	04/23/12	37,411.16	15,933.00	21,478.16	0.00	21,478.16
1,440.00	WALTER ENERGY INC	P	02/05/08	03/28/12	90,101.47	56,087.26	34,014.21	0.00	34,014.21
230.00	WALTER ENERGY INC	P	06/05/08	03/28/12	14,391.21	18,308.89	(3,917.68)	0.00	(3,917.68)
1,300.00	WEX INC	P	02/01/08	03/06/12	81,283.11	40,719.64	40,563.47	0.00	40,563.47
1,030.00	WEX INC	P	02/04/08	03/06/12	64,401.24	31,464.65	32,936.59	0.00	32,936.59
700.00	WEX INC	P	02/04/08	09/24/12	4,880.71	2,138.37	2,742.34	0.00	2,742.34
710.00	WEX INC	P	02/05/08	09/24/12	49,504.35	21,724.01	27,780.34	0.00	27,780.34
1,300.00	WYNDHAM WORLDWIDE CORP	P	02/01/08	08/06/12	67,599.79	32,344.00	35,255.79	0.00	35,255.79
900.00	WYNDHAM WORLDWIDE CORP	P	02/04/08	08/06/12	46,799.85	21,608.01	25,191.84	0.00	25,191.84
590.00	WYNDHAM WORLDWIDE CORP	P	02/05/08	08/06/12	30,679.90	13,741.10	16,938.80	0.00	16,938.80
3,700.00	ANGLOGOLD ASHANTI LTD	P	07/18/08	07/06/12	123,563.91	129,915.87	(6,351.96)	0.00	(6,351.96)
4,800.00	ANGLOGOLD ASHANTI LTD	P	06/09/10	07/06/12	160,299.12	200,424.00	(40,124.88)	0.00	(40,124.88)
1,500.00	ANGLOGOLD ASHANTI LTD	P	05/13/11	07/06/12	50,093.48	68,383.80	(18,290.32)	0.00	(18,290.32)
3,100.00	CAREFUSION CORP	P	04/08/10	09/11/12	83,191.29	82,194.33	996.96	0.00	996.96

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
3,900 00	CAREFUSION CORP	P	06/09/10	09/11/12	104,660 00	97,250 40	7,409 60	0 00	7,409 60
3,000 00	CITIGROUP INC	P	01/29/10	05/21/12	82,726 44	97,197 00	(14,470 56)	0 00	(14,470 56)
2,000 00	CITIGROUP INC	P	04/08/10	05/21/12	55,150 97	85,000 00	(29,849 03)	0 00	(29,849 03)
4,100 00	CITIGROUP INC	P	06/09/10	05/21/12	113,059 47	155,779 50	(42,720 03)	0 00	(42,720 03)
1,500 00	DEVON ENERGY CORP NEW	P	02/01/08	01/13/12	98,854 85	125,304 00	(26,449 15)	0 00	(26,449 15)
300 00	DEVON ENERGY CORP NEW	P	04/08/10	01/13/12	19,770 97	20,090 04	(319 07)	0 00	(319 07)
4,200 00	MADISON SQUARE GARDEN INC	P	02/17/10	10/12/12	168,353 64	75,811 87	92,541 77	0 00	92,541 77
1,200 00	MADISON SQUARE GARDEN INC	P	02/17/10	11/16/12	52,646 66	21,660 54	30,986 12	0 00	30,986 12
2,600 00	MADISON SQUARE GARDEN INC	P	04/08/10	05/04/12	93,992 05	56,466 80	37,525 25	0 00	37,525 25
6,100 00	MADISON SQUARE GARDEN INC	P	06/04/10	05/04/12	220,519 82	123,488 40	97,031 42	0 00	97,031 42
2,900 00	MADISON SQUARE GARDEN INC	P	06/04/10	11/16/12	127,229 43	58,707 60	68,521 83	0 00	68,521 83
1,700 00	MYLAN INC	P	04/08/10	01/30/12	36,319 63	39,878 60	(3,558 97)	0 00	(3,558 97)
4,300 00	MYLAN INC	P	06/04/10	01/30/12	91,867 30	79,608 05	12,259 25	0 00	12,259 25
7,300 00	MYLAN INC	P	10/17/08	05/17/12	156,649 38	64,109 03	92,540 35	0 00	92,540 35
5,700 00	MYLAN INC	P	06/04/10	05/17/12	122,315 27	105,526 95	16,788 32	0 00	16,788 32
9,300 00	PLAINS EXPLORATION PRODUCT CO	P	05/06/11	02/27/12	411,266 49	344,130 69	67,135 80	67,135 80	0 00
15,000 00	SEALED AIR CORP	P	02/22/12	10/09/12	230,739 83	307,639 50	(76,899 67)	(76,899 67)	0 00
6,000 00	SEALED AIR CORP	P	05/10/12	10/09/12	92,295 93	105,659 40	(13,363 47)	(13,363 47)	0 00
5,300 00	TEXTRON INC	P	06/09/09	01/24/12	115,097 36	65,019 34	50,078 02	0 00	50,078 02
4,700 00	TEXTRON INC	P	04/08/10	01/24/12	102,067 47	99,759 85	2,307 62	0 00	2,307 62
7,000 00	TEXTRON INC	P	06/04/10	01/24/12	152,015 38	133,370 30	18,645 08	0 00	18,645 08
(700 00)	FIBRIA CELULOSE	P	02/05/08	02/29/12	6,343 00	10,608 50	(4,265 50)	0 00	(4,265 50)
199 00	ADOBE SYSTEMS INC	P	06/23/11	08/13/12	6,463 03	6,158 15	304 88	0 00	304 88
555 00	AMER TOWER CORP CL A	P	01/28/08	12/22/11	32,633 09	20,142 50	12,490 59	0 00	12,490 59
230 00	AMER TOWER CORP CL A	P	01/28/08	08/13/12	16,159 52	8,347 34	7,812 18	0 00	7,812 18
3,433 00	AMER TOWER CORP CL A	P	01/28/08	08/29/12	238,573 39	124,593 18	113,980 21	0 00	113,980 21
312 00	AMER TOWER CORP CL A	P	06/26/09	08/29/12	21,682 17	9,324 03	12,358 14	0 00	12,358 14
173 00	AMER TOWER CORP CL A	P	02/07/11	08/29/12	12,022 49	8,990 55	3,031 94	0 00	3,031 94
122 00	AMER TOWER CORP CL A	P	03/30/11	08/29/12	8,478 29	6,052 05	2,426 24	0 00	2,426 24
215 00	AMGEN INC	P	10/31/08	12/22/11	13,097 82	12,481 74	616 08	0 00	616 08
632 00	AMGEN INC	P	10/31/08	08/13/12	51,300 31	36,690 50	14,609 81	0 00	14,609 81
98 00	AUTODESK INC	P	01/28/08	08/13/12	3,474 33	4,007 21	(532 88)	0 00	(532 88)
350 00	BED BATH & BEYOND INC	P	01/29/10	12/22/11	21,528 68	13,768 51	7,760 17	0 00	7,760 17
355 00	CELGENE CORP	P	10/31/08	12/22/11	22,993 93	20,231 35	2,762 58	0 00	2,762 58
90 00	COSTCO WHOLESale CORP	P	10/31/08	12/22/11	7,437 36	4,887 59	2,549 77	0 00	2,549 77
74 00	COSTCO WHOLESale CORP	P	10/31/08	08/13/12	7,067 10	4,018 69	3,048 41	0 00	3,048 41
626 00	EMC CORP MASS	P	06/30/11	08/13/12	16,733 91	16,679 21	54 70	0 00	54 70
940 00	INTEL CORP	P	01/28/08	12/22/11	21,995 57	18,621 40	3,374 17	0 00	3,374 17
99 00	INTEL CORP	P	01/28/08	08/13/12	2,643 24	1,961 19	682 05	0 00	682 05
125 00	INTL BUSINESS MACH	P	09/12/08	12/22/11	22,989 38	14,535 60	8,453 78	0 00	8,453 78
3,896 00	JOHNSON CONTROLS INC	P	11/12/10	08/13/12	99,751 72	145,460 66	(45,708 94)	0 00	(45,708 94)
2,125 00	JOHNSON CONTROLS INC	P	11/12/10	08/14/12	54,636 13	79,338 79	(24,702 66)	0 00	(24,702 66)
72 00	JOHNSON CONTROLS INC	P	02/07/11	08/14/12	1,851 21	2,721 53	(870 32)	0 00	(870 32)
227 00	JOHNSON CONTROLS INC	P	06/30/11	08/14/12	5,836 42	9,020 41	(3,183 99)	0 00	(3,183 99)
2,335 00	JOHNSON CONTROLS INC	P	12/22/11	08/14/12	60,035 47	67,959 47	(7,924 00)	0 00	(7,924 00)
695 00	LOWES COMPANIES INC	P	01/28/08	12/22/11	17,389 39	17,409 40	(20 01)	0 00	(20 01)
2,261 00	LOWES COMPANIES INC	P	01/28/08	11/14/12	73,485 82	56,636 92	16,848 90	0 00	16,848 90

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
355.00	NIKE INC CL B	P	10/31/08	12/22/11	33,281.92	17,316.83	15,965.09	0.00	15,965.09
176.00	NORDSTROM INC	P	08/18/11	08/13/12	9,734.96	7,761.18	1,973.78	1,973.78	0.00
147.00	QUALCOMM INC	P	01/28/08	08/13/12	9,015.30	5,947.43	3,067.87	0.00	3,067.87
575.00	TARGET CORP	P	01/28/08	12/22/11	29,882.80	30,285.25	(402.45)	0.00	(402.45)
324.00	TARGET CORP	P	01/28/08	08/13/12	20,370.59	17,065.08	3,305.51	0.00	3,305.51
440.00	VERIZON COMMUNICATIONS INC	P	09/12/08	12/22/11	17,172.87	14,594.97	2,577.90	0.00	2,577.90
16.00	VERIZON COMMUNICATIONS INC	P	09/12/08	08/13/12	707.05	530.73	176.32	0.00	176.32
4,250.00	VERIZON COMMUNICATIONS INC	P	09/12/08	08/29/12	183,080.80	140,974.17	42,106.63	0.00	42,106.63
334.00	VERIZON COMMUNICATIONS INC	P	06/26/09	08/29/12	14,388.00	9,570.26	4,817.74	0.00	4,817.74
1,775.00	VERIZON COMMUNICATIONS INC	P	06/11/10	08/29/12	76,463.16	46,029.31	30,433.85	0.00	30,433.85
70.00	VERIZON COMMUNICATIONS INC	P	06/30/11	08/29/12	3,015.45	2,551.43	464.02	0.00	464.02
725.00	WHOLE FOODS MARKET	P	08/23/11	08/13/12	67,699.27	44,136.12	23,563.15	23,563.15	0.00
510.00	AMEREN CORP	P	12/11/09	12/09/11	16,315.30	13,632.09	2,683.21	0.00	2,683.21
390.00	AMEREN CORP	P	02/22/10	12/09/11	12,476.41	9,828.66	2,647.75	0.00	2,647.75
140.00	AMEREN CORP	P	03/30/10	12/09/11	4,478.71	3,553.97	924.74	0.00	924.74
750.00	AT&T INC	P	10/24/08	06/11/12	25,757.12	20,093.70	5,663.42	0.00	5,663.42
400.00	AT&T INC	P	10/24/08	10/16/12	14,642.47	10,716.64	3,925.83	0.00	3,925.83
1,635.00	BABCOCK & WILCOX CO	P	08/05/09	06/11/12	38,755.33	34,803.28	3,952.05	0.00	3,952.05
860.00	BABCOCK & WILCOX CO	P	08/24/10	06/11/12	20,385.07	19,921.81	463.26	0.00	463.26
770.00	BABCOCK & WILCOX CO	P	09/02/10	06/11/12	18,251.75	17,853.68	398.07	0.00	398.07
2,800.00	BANK OF AMERICA CORP	P	12/21/10	11/09/12	27,880.93	35,341.32	(7,460.39)	0.00	(7,460.39)
1,050.00	BROOKLINE BANCORP INC	P	06/27/11	08/22/12	9,078.93	9,726.99	(648.06)	0.00	(648.06)
1,560.00	BROOKLINE BANCORP INC	P	06/27/11	08/23/12	13,479.03	14,451.53	(972.50)	0.00	(972.50)
460.00	CABELA'S INC	P	10/24/11	04/20/12	18,077.59	11,253.26	6,824.33	6,824.33	0.00
250.00	CABELA'S INC	P	10/25/11	04/20/12	9,824.78	6,093.55	3,731.23	3,731.23	0.00
1,020.00	CABELA'S INC	P	10/25/11	07/18/12	39,955.56	24,861.68	15,093.88	15,093.88	0.00
1,570.00	CLOUD PEAK ENERGY INC	P	03/09/10	10/31/12	33,289.69	24,876.33	8,413.36	0.00	8,413.36
2,190.00	COMMERCIAL METALS CO	P	12/04/08	01/11/12	33,535.04	22,641.09	10,893.95	0.00	10,893.95
220.00	FREEMONT-MCMORAN COPPER	P	03/12/09	12/21/11	8,138.57	3,608.76	4,529.81	0.00	4,529.81
760.00	& GOLD INC	P	11/12/09	12/21/11	28,115.05	30,187.58	(2,072.53)	0.00	(2,072.53)
4,500.00	GOODYEAR TIRE & RUBBER CO	P	07/08/09	03/01/12	58,102.50	52,140.60	5,961.90	0.00	5,961.90
770.00	GOODYEAR TIRE & RUBBER CO	P	11/12/09	03/01/12	9,941.98	10,074.83	(132.85)	0.00	(132.85)
760.00	GRACE (W.R.) & CO	P	01/29/09	05/30/12	40,517.58	5,446.61	35,070.97	0.00	35,070.97
670.00	GSI GROUP INC	P	05/22/12	11/27/12	4,842.99	8,059.16	(3,216.17)	(3,216.17)	0.00
1,890.00	GSI GROUP INC	P	05/22/12	11/28/12	13,711.07	22,734.06	(9,022.99)	(9,022.99)	0.00
1,410.00	GSI GROUP INC	P	05/22/12	11/28/12	10,228.90	16,985.42	(6,756.52)	(6,756.52)	0.00
1,810.00	HUNTSMAN CORP	P	09/03/09	12/09/11	18,775.12	15,569.80	3,205.32	0.00	3,205.32
380.00	HUNTSMAN CORP	P	09/03/09	07/18/12	4,380.92	3,268.80	1,112.12	0.00	1,112.12
2,700.00	HUNTSMAN CORP	P	05/12/10	07/18/12	31,127.60	27,210.87	3,916.73	0.00	3,916.73
1.00	HUNTSMAN CORP	P	01/00/00	01/00/00	30.16	27.68	2.48	2.48	0.00
860.00	MARATHON PETROLEUM CO	P	08/04/11	08/22/12	42,526.90	38,317.64	4,209.26	0.00	4,209.26
200.00	MARATHON PETROLEUM CO	P	08/04/11	10/15/12	11,075.01	8,911.08	2,163.93	0.00	2,163.93
650.00	MPG OFFICE TRUST INC	P	04/12/10	11/27/12	1,794.86	2,489.18	(694.32)	0.00	(694.32)
2,060.00	MPG OFFICE TRUST INC	P	04/12/10	11/28/12	5,488.53	7,888.77	(2,400.24)	0.00	(2,400.24)
3,380.00	MPG OFFICE TRUST INC	P	04/12/10	11/29/12	8,843.57	12,943.71	(4,100.14)	0.00	(4,100.14)
2,920.00	MICRON TECHNOLOGY INC	P	12/08/09	08/21/12	19,371.14	24,845.69	(5,474.55)	0.00	(5,474.55)
1,820.00	MICRON TECHNOLOGY INC	P	12/09/09	08/21/12	12,073.79	15,514.59	(3,440.80)	0.00	(3,440.80)
1,320.00	MICRON TECHNOLOGY INC	P	02/19/10	08/21/12	8,756.81	11,449.68	(2,692.87)	0.00	(2,692.87)

Statement A

Units	Asset Description	P-Purchase		Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
		D-Donation	Acquisition Date						
1,490.00	MONDELEZ INTL INC	P	07/13/12	11/27/12	37,985.50	38,411.66	(426.16)	(426.16)	0.00
600.00	MONDELEZ INTL INC	P	07/19/12	11/27/12	15,296.18	15,706.80	(410.62)	(410.62)	0.00
1,740.00	NEXEN INC	P	09/28/10	01/06/12	28,182.93	32,950.38	(4,767.45)	0.00	(4,767.45)
480.00	NEXEN INC	P	09/28/10	01/13/12	8,680.20	9,089.76	(409.56)	0.00	(409.56)
750.00	NEXEN INC	P	09/28/10	02/02/12	13,618.46	14,202.75	(584.29)	0.00	(584.29)
1,190.00	NEXEN INC	P	10/20/10	02/02/12	21,607.96	26,308.28	(4,700.32)	0.00	(4,700.32)
1,520.00	O CHARLEYS INC	P	01/28/11	02/09/12	14,925.35	11,762.98	3,162.37	0.00	3,162.37
83.00	O CHARLEYS INC	P	01/31/11	02/09/12	815.01	651.55	163.46	0.00	163.46
1,417.00	O CHARLEYS INC	P	01/31/11	02/09/12	13,913.96	11,284.85	2,629.11	0.00	2,629.11
1,850.00	OSHKOSH CORP	P	11/14/11	09/10/12	47,020.95	38,778.41	8,242.54	0.00	0.00
300.00	OSHKOSH CORP	P	11/14/11	10/16/12	9,000.82	6,288.39	2,712.43	0.00	0.00
1,120.00	OSHKOSH CORP	P	11/15/11	10/16/12	33,603.05	23,998.24	9,604.81	0.00	0.00
860.00	PPL CORP	P	05/12/10	12/27/11	25,272.59	21,433.78	3,838.81	0.00	3,838.81
1,290.00	PPL CORP	P	05/12/10	07/18/12	36,505.28	32,150.67	4,354.61	0.00	4,354.61
470.00	PPL CORP	P	05/12/10	08/21/12	13,947.27	11,713.81	2,233.46	0.00	2,233.46
780.00	PPL CORP	P	12/08/10	08/21/12	23,146.52	20,171.19	2,975.33	0.00	2,975.33
450.00	SEMPRA ENERGY	P	09/09/10	04/16/12	28,921.48	23,897.43	5,024.05	0.00	5,024.05
670.00	SEMPRA ENERGY	P	09/09/10	07/18/12	46,025.88	35,580.61	10,445.27	0.00	10,445.27
90.00	SEMPRA ENERGY	P	09/09/10	09/10/12	5,916.29	4,779.49	1,136.80	0.00	1,136.80
420.00	SEMPRA ENERGY	P	11/15/10	09/10/12	27,609.38	21,828.83	5,780.55	0.00	5,780.55
1,750.00	WEYERHAEUSER CO	P	11/29/10	08/09/12	41,508.55	29,595.48	11,913.07	0.00	11,913.07
1,630.00	WPX ENERGY INC	P	02/24/12	11/09/12	25,698.00	31,183.69	(5,485.69)	(5,485.69)	0.00
3,745.00	ALLSTATE CORP	P	03/21/11	05/29/12	122,350.15	117,253.33	5,096.82	0.00	5,096.82
3,210.00	AMERICAN EAGLE OUTFITTERS	P	09/06/11	01/06/12	50,008.27	35,495.22	14,513.05	0.00	0.00
605.00	AMERICAN EAGLE OUTFITTERS	P	09/20/11	01/06/12	9,425.23	6,956.59	2,468.64	0.00	0.00
2,635.00	AMERICAN EAGLE OUTFITTERS	P	09/20/11	02/03/12	37,144.08	30,298.55	6,845.53	0.00	0.00
740.00	AMGEN INC	P	03/21/11	07/31/12	58,726.71	39,700.93	19,025.78	0.00	19,025.78
460.00	AMGEN INC	P	03/21/11	09/24/12	37,686.81	24,678.95	13,007.86	0.00	13,007.86
315.00	AMGEN INC	P	03/21/11	10/22/12	28,190.66	16,899.72	11,290.94	0.00	11,290.94
230.00	AMGEN INC	P	03/21/11	11/21/12	19,521.66	12,339.47	7,182.19	0.00	7,182.19
1,190.00	ARCHER DANIELS MIDLAND CO	P	03/21/11	09/24/12	32,445.22	42,569.75	(10,124.53)	0.00	(10,124.53)
1,045.00	BIG LOTS INC	P	09/06/11	07/20/12	40,490.54	35,547.14	4,943.40	0.00	0.00
1,190.00	BIG LOTS INC	P	09/20/11	07/20/12	46,108.85	39,233.23	6,875.62	0.00	0.00
795.00	BIG LOTS INC	P	09/28/11	07/20/12	30,803.81	26,473.02	4,330.79	0.00	0.00
805.00	BOEING COMPANY	P	03/21/11	01/06/12	59,983.90	57,259.65	2,724.25	0.00	0.00
410.00	BOEING COMPANY	P	03/21/11	01/18/12	30,878.96	29,163.30	1,715.66	0.00	0.00
365.00	BOEING COMPANY	P	03/21/11	02/03/12	27,102.40	25,962.45	1,139.95	0.00	0.00
170.00	BOEING COMPANY	P	08/12/11	02/03/12	12,623.04	10,255.30	2,367.74	0.00	0.00
705.00	COMMUNITY HEALTH SYSTEMS	P	05/13/11	10/12/12	19,778.68	21,952.01	(2,173.33)	0.00	(2,173.33)
5,940.00	GENL ELECTRIC CO	P	03/21/11	07/06/12	120,819.86	117,315.00	3,504.86	0.00	3,504.86
2,090.00	HARTFORD FINCL SERV GROUP	P	03/21/11	12/16/11	34,933.67	55,500.78	(20,567.11)	0.00	0.00
595.00	HARTFORD FINCL SERV GROUP	P	03/21/11	01/12/12	9,932.08	15,800.47	(5,868.39)	0.00	0.00
475.00	HARTFORD FINCL SERV GROUP	P	03/21/11	08/10/12	8,256.41	12,613.81	(4,357.40)	0.00	(4,357.40)
595.00	HARTFORD FINCL SERV GROUP	P	04/26/11	08/10/12	10,342.23	16,217.02	(5,874.79)	0.00	(5,874.79)
565.00	HARTFORD FINCL SERV GROUP	P	05/06/11	08/10/12	9,820.78	16,151.82	(6,331.04)	0.00	(6,331.04)
925.00	HARTFORD FINCL SERV GROUP	P	08/16/11	08/10/12	16,078.27	18,263.66	(2,185.39)	0.00	0.00
260.00	HEALTH NET INC	P	03/21/11	02/23/12	10,240.72	7,929.25	2,311.47	0.00	0.00
445.00	HEALTH NET INC	P	03/21/11	02/28/12	17,141.22	13,571.21	3,570.01	0.00	0.00

Statement A

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	Short Term Gain/(Loss)	Long Term Gain/(Loss)
3,070.00	HEALTH NET INC	P	03/21/11	08/10/12	57,744.49	93,626.09	(35,881.60)	0.00	(35,881.60)
810.00	HEALTH NET INC	P	08/16/11	08/10/12	15,235.51	17,641.56	(2,406.05)	(2,406.05)	0.00
865.00	HEALTH NET INC	P	07/12/12	08/10/12	16,270.03	22,470.36	(6,200.33)	(6,200.33)	0.00
360.00	INTL PAPER CO	P	03/21/11	03/06/12	12,687.50	9,705.02	2,982.48	2,982.48	0.00
3,060.00	JPMORGAN CHASE & CO	P	03/21/11	07/25/12	103,950.15	139,440.22	(35,490.07)	0.00	(35,490.07)
80.00	JPMORGAN CHASE & CO	P	08/16/11	07/25/12	2,717.65	2,871.76	(154.11)	(154.11)	0.00
355.00	JPMORGAN CHASE & CO	P	09/07/11	07/25/12	12,059.58	12,939.40	(879.82)	(879.82)	0.00
1,515.00	LIFEPOINT HOSP INC	P	03/21/11	12/21/11	54,608.34	59,216.95	(4,608.61)	(4,608.61)	0.00
1,480.00	LIFEPOINT HOSP INC	P	03/21/11	01/13/12	53,709.05	57,848.91	(4,139.86)	(4,139.86)	0.00
315.00	MACY'S INC	P	03/21/11	02/06/12	10,661.78	7,330.02	3,331.76	3,331.76	0.00
315.00	MACY'S INC	P	03/21/11	03/06/12	12,102.24	7,330.02	4,772.22	4,772.22	0.00
115.00	MACY'S INC	P	03/21/11	03/20/12	4,538.09	2,676.04	1,862.05	1,862.05	0.00
1,137.00	MARATHON PETROLEUM	P	03/21/11	12/15/11	38,830.07	46,225.40	(7,395.33)	(7,395.33)	0.00
2,780.00	PFIZER INC	P	03/21/11	05/25/12	62,540.81	55,669.50	6,871.31	6,871.31	0.00
1,870.00	PNC FINANCIAL SERVICES	P	03/21/11	11/13/12	106,367.32	116,607.59	(10,240.27)	0.00	(10,240.27)
260.00	PNC FINANCIAL SERVICES	P	08/12/11	11/13/12	14,789.04	12,456.68	2,332.36	0.00	2,332.36
985.00	PRUDENTIAL FINANCIAL INC	P	03/21/11	11/13/12	54,976.44	60,083.72	(5,107.28)	0.00	(5,107.28)
930.00	PRUDENTIAL FINANCIAL INC	P	03/21/11	11/15/12	49,535.99	56,728.79	(7,192.80)	0.00	(7,192.80)
85.00	PRUDENTIAL FINANCIAL INC	P	08/16/11	11/15/12	4,527.48	4,236.40	291.08	0.00	291.08
3,425.00	SAFEWAY INC	P	03/21/11	02/29/12	71,893.56	77,660.85	(5,767.29)	(5,767.29)	0.00
330.00	SPX CORPORATION	P	01/12/12	03/20/12	25,631.06	21,468.81	4,162.25	4,162.25	0.00
1,160.00	TEREX CORP DELA NEW	P	03/21/11	02/23/12	29,100.97	44,022.00	(14,921.03)	(14,921.03)	0.00
975.00	TEREX CORP DELA NEW	P	03/21/11	02/28/12	25,026.91	37,001.25	(11,974.34)	(11,974.34)	0.00
815.00	TEREX CORP DELA NEW	P	03/21/11	03/20/12	21,134.52	30,929.25	(9,794.73)	(9,794.73)	0.00
1,395.00	WALMART STORES INC	P	08/23/11	07/06/12	96,549.97	71,588.05	24,961.92	24,961.92	0.00
535.00	WALMART STORES INC	P	09/27/11	07/06/12	37,028.12	26,941.26	10,086.86	10,086.86	0.00
385.00	WHIRLPOOL CORP	P	11/16/11	03/06/12	29,206.96	20,954.59	8,252.37	8,252.37	0.00
65.00	WHIRLPOOL CORP	P	11/16/11	03/20/12	5,079.33	3,537.78	1,541.55	1,541.55	0.00
225.00	WHIRLPOOL CORP	P	11/16/11	09/25/12	19,085.62	12,246.19	6,839.43	6,839.43	0.00
465.00	WHIRLPOOL CORP	P	12/16/11	09/25/12	39,443.62	23,133.84	16,309.78	16,309.78	0.00
285.00	WHIRLPOOL CORP	P	12/16/11	10/22/12	25,150.08	14,178.81	10,971.27	10,971.27	0.00
60.00	WHIRLPOOL CORP	P	12/16/11	11/21/12	5,736.93	2,985.01	2,751.92	2,751.92	0.00
225.00	WHIRLPOOL CORP	P	01/19/12	11/21/12	21,513.49	11,481.14	10,032.35	10,032.35	0.00
128,460.73	VANGUARD LARGE CAP INDEX FUND	P	03-24-2009	11-06-2012	3,695,815.06	2,064,363.85	1,631,451.21	0.00	1,631,451.21
45,417.21	VANGUARD LARGE CAP INDEX FUND	P	03-31-2009	11-06-2012	1,306,653.16	723,042.00	583,611.16	0.00	583,611.16
6,423.90	VANGUARD LARGE CAP INDEX FUND	P	04-02-2009	11-06-2012	184,815.72	106,958.00	77,857.72	0.00	77,857.72
1,198.32	VANGUARD LARGE CAP INDEX FUND	P	04-06-2009	11-06-2012	34,475.72	20,000.00	14,475.72	0.00	14,475.72
955.26	VANGUARD LARGE CAP INDEX FUND	P	06-24-2009	11-06-2012	27,482.95	17,061.02	10,421.93	0.00	10,421.93
867.20	VANGUARD LARGE CAP INDEX FUND	P	09-23-2009	11-06-2012	24,949.34	18,428.00	6,521.34	0.00	6,521.34
1,300.04	VANGUARD LARGE CAP INDEX FUND	P	12-21-2009	11-06-2012	37,402.27	28,964.97	8,437.30	0.00	8,437.30
748.58	VANGUARD LARGE CAP INDEX FUND	P	03-25-2010	11-06-2012	21,536.56	17,539.15	3,997.41	0.00	3,997.41
871.84	VANGUARD LARGE CAP INDEX FUND	P	06-23-2010	11-06-2012	25,082.75	19,093.24	5,989.51	0.00	5,989.51
965.03	VANGUARD LARGE CAP INDEX FUND	P	09-23-2010	11-06-2012	27,764.00	21,790.44	5,973.56	0.00	5,973.56
1,012.54	VANGUARD LARGE CAP INDEX FUND	P	12-23-2010	11-06-2012	29,130.63	25,647.51	3,483.12	0.00	3,483.12
755.73	VANGUARD LARGE CAP INDEX FUND	P	03-24-2011	11-06-2012	21,742.47	19,951.39	1,791.08	0.00	1,791.08
852.36	VANGUARD LARGE CAP INDEX FUND	P	06-23-2011	11-06-2012	24,522.43	22,110.24	2,412.19	0.00	2,412.19
1,002.18	VANGUARD LARGE CAP INDEX FUND	P	09-22-2011	11-06-2012	28,832.60	22,779.45	6,053.15	0.00	6,053.15
1,114.07	VANGUARD LARGE CAP INDEX FUND	P	12-22-2011	11-06-2012	32,051.65	28,052.15	3,999.50	3,999.50	0.00

P-Purchase

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
	VANGUARD SHORT TERM BOND INDEX FUND						35,015.73		
							294,499.23	(294,499.23)	
	LONG TERM CA						5,759,902.77	(294,499.23)	
	TOTAL TAX GAIN						5,465,403.54		