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

2012

Department 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 2012, or tax year beginning 1/01, 2012, and ending 12/31, 2012

J. Bruce and Rose W. Beveridge
Foundation
2410 Hand Avenue
Bay Minette, AL 36507-4121A Employer identification number
01-0620454B Telephone number (see the instructions)
317-843-5400C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 1,722,146.J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis)

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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)				
	2 Cl ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	7,498.	7,498.		
	4 Dividends and interest from securities	38,555.	38,555.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	32,725.			
	b Gross sales price for all assets on line 6a	1,029,267.			
	7 Capital gain net income (from Part IV, line 2)		32,725.		
	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/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	78,778.	78,778.	0.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc	10,000.	2,000.		6,500.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 1	6,250.			6,250.
	c Other prof fees (attach sch) MAY 20 2013				
	17 Interest				
	18 Taxes (attach schedule) See Stm 2	4,719.	1,207.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 3	25,139.	25,139.		
	24 Total operating and administrative expenses. Add lines 13 through 23	46,108.	28,346.		12,750.
	25 Contributions, gifts, grants paid Part XV	69,924.			69,924.
26 Total expenses and disbursements. Add lines 24 and 25	116,032.	28,346.	0.	82,674.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-37,254.				
b Net investment income (if negative, enter -0-)		50,432.			
c Adjusted net income (if negative, enter -0-)			0.		

914,155

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	1,997.	1,654.	1,654.
	2 Savings and temporary cash investments	61,754.	107,357.	107,357.
	3 Accounts receivable ▶ 575.			
	Less allowance for doubtful accounts ▶	575.	575.	575.
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ▶			
	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 (attach schedule)			
	b Investments — corporate stock (attach schedule) Statement 4	1,342,849.	1,261,609.	1,374,449.
	c Investments — corporate bonds (attach schedule) Statement 5	231,694.	232,756.	234,582.
	11 Investments — land, buildings, and equipment basis ▶			
LIABILITIES	Less, accumulated depreciation (attach schedule) ▶			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less, accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ See Statement 6)	5,627.	3,289.	3,529.
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	1,644,496.	1,607,240.	1,722,146.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
FUND BALANCES	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	1,644,496.	1,607,240.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,644,496.	1,607,240.	
	31 Total liabilities and net assets/fund balances (see instructions)	1,644,496.	1,607,240.	

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	1,644,496.
2 Enter amount from Part I, line 27a	2	-37,254.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,607,242.
5 Decreases not included in line 2 (itemize) ▶ See Statement 7	5	2.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,607,240.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See Statement 8				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
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	32,725.
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) (see instructions) If (loss), enter -0- in Part I, line 8]	3	0.

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 the 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 (column (b) divided by column (c))
2011	84,522.	1,720,202.	0.049135
2010	75,804.	1,681,441.	0.045083
2009	94,194.	1,524,007.	0.061807
2008	109,923.	1,898,185.	0.057910
2007	102,250.	2,267,297.	0.045098

2 Total of line 1, column (d)	2	0.259033
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	0.051807
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,695,017.
5 Multiply line 4 by line 3	5	87,814.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	504.
7 Add lines 5 and 6	7	88,318.
8 Enter qualifying distributions from Part XII, line 4	8	82,674.

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)

1 a-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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,009.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,009.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,009.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6a	1,295.	
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	1,295.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	286.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 286. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)? <i>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</i>		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) AL		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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>Renaissance Administration</u> Telephone no <u>317-843-5400</u> Located at <u>6100 W 96th St., Suite 120 Indianapolis IN</u> ZIP + 4 <u>46278</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2012, 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?	16		X

See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country ▶

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
1 a 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 ▶ ☐	1 b	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 2012?	1 c	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years ▶ 20 __, 20 __, 20 __, 20 __	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions)	2 b	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. ▶ 20 __, 20 __, 20 __, 20 __		
3 a 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 2012 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 2012)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2012?	4 b	X

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Part VII-B: Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)? (see instructions) ☐ 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)?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? ☐ Yes ☐ No

N/A

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

6 a 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? ☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870

7 a 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? ☐ Yes ☒ No

N/A

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 (see instructions).

(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 9		10,000.	0.	0.

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

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

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

0

Part 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	1 a	1,600,618.
b Average of monthly cash balances	1 b	120,211.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	1,720,829.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,720,829.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	25,812.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,695,017.
6 Minimum investment return. Enter 5% of line 5	6	84,751.

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	84,751.
2 a Tax on investment income for 2012 from Part VI, line 5	2 a	1,009.
b Income tax for 2012 (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	1,009.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	83,742.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	83,742.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	83,742.

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	1 a	82,674.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	82,674.
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 (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	82,674.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				83,742.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			82,574.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 82,674.				
a Applied to 2011, but not more than line 2a			82,574.	
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 2012 distributable amount				100.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				83,642.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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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 2012, 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)

	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

- a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed

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

- c Any submission deadlines

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

Part XV. Supplementary Information (continued)**3. Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient 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 10				
Total			3 a	69,924.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	7,498.	
4	Dividends and interest from securities			14	38,555.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	32,725.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				78,778.	
13	Total. Add line 12, columns (b), (d), and (e)					13 78,778.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Ren Admin Fee	\$ 6,250.			\$ 6,250.
Total	<u>\$ 6,250.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 6,250.</u>

Statement 2
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes	\$ 1,207.	\$ 1,207.		
Tax on Investment Income	3,512.			
Total	<u>\$ 4,719.</u>	<u>\$ 1,207.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Expense	\$ 25,099.	\$ 25,099.		
Wire Fees	40.	40.		
Total	<u>\$ 25,139.</u>	<u>\$ 25,139.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
SEE ATTACHED	Cost	\$ 1,261,609.	\$ 1,374,449.
	Total	<u>\$ 1,261,609.</u>	<u>\$ 1,374,449.</u>

Statement 5
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
SEE ATTACHED	Cost	\$ 232,756.	\$ 234,582.
	Total	<u>\$ 232,756.</u>	<u>\$ 234,582.</u>

Statement 6
Form 990-PF, Part II, Line 15
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
Estimated Taxes	\$ 286.	\$ 286.
Real Estate Investment Trust	3,003.	3,243.
Total	<u>\$ 3,289.</u>	<u>\$ 3,529.</u>

Statement 7
Form 990-PF, Part III, Line 5
Other Decreases

Rounding	\$ 2.
Total	<u>\$ 2.</u>

Statement 8
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1	ATandT Inc	Purchased	12/08/2011	1/20/2012
2	Altria Group Inc	Purchased	12/08/2011	1/20/2012
3	Applied Materials Inc	Purchased	12/08/2011	1/20/2012
4	CenturyLink Inc	Purchased	12/08/2011	1/20/2012
5	Chevron Corp	Purchased	12/08/2011	1/20/2012
6	ConocoPhillips	Purchased	12/08/2011	1/20/2012
7	Dow Chem Co	Purchased	12/08/2011	1/20/2012
8	General Electric Co	Purchased	3/26/2010	1/20/2012
9	Illinois Tool Wks Inc	Purchased	12/08/2011	1/20/2012
10	Intel Corp	Purchased	12/08/2011	1/20/2012
11	Johnson and Johnson	Purchased	12/08/2011	1/20/2012
12	Marsh and McLennan Cos Inc	Purchased	12/08/2011	1/20/2012
13	Merck and Co Inc New	Purchased	12/08/2011	1/20/2012
14	Microchip Technology Inc	Purchased	12/08/2011	1/20/2012
15	Molson Coors Brewing Co Cl B	Purchased	12/08/2011	1/20/2012
16	Novartis AG Spons ADR	Purchased	3/26/2010	1/20/2012
17	Nucor Corp	Purchased	12/08/2011	1/20/2012
18	PNC Finl Svcs Group Inc	Purchased	12/31/2010	1/20/2012
19	PPL Corp	Purchased	12/08/2011	1/20/2012
20	Pepsico Inc	Purchased	3/26/2010	1/20/2012

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
21	Philip Morris International Inc	Purchased	3/26/2010	1/20/2012
22	Philip Morris International Inc	Purchased	5/11/2010	1/20/2012
23	Pitney Bowes Inc	Purchased	12/08/2011	1/20/2012
24	Taiwan Semiconductor Mfg Spons ADR	Purchased	12/08/2011	1/20/2012
25	Target Corp	Purchased	3/26/2010	1/20/2012
26	Total SA Spons ADR	Purchased	12/08/2011	1/20/2012
27	Travelers Companies Inc	Purchased	8/31/2011	1/20/2012
28	United Parcel Service Inc Cl B	Purchased	3/26/2010	1/20/2012
29	Intel Corp	Purchased	12/08/2011	1/30/2012
30	Cal Dive Intl Inc Del	Purchased	8/04/2011	1/03/2012
31	Formfactor Inc	Purchased	7/06/2011	1/03/2012
32	Smart Technologies Inc	Purchased	5/03/2011	1/03/2012
33	Cal Dive Intl Inc Del	Purchased	8/04/2011	1/04/2012
34	Cal Dive Intl Inc Del	Purchased	8/24/2011	1/04/2012
35	Formfactor Inc	Purchased	7/06/2011	1/04/2012
36	Weatherford International Ltd	Purchased	5/11/2011	1/05/2012
37	Aetna Inc New	Purchased	3/09/2010	1/05/2012
38	Alliant Techsystems Inc	Purchased	6/09/2010	1/05/2012
39	Avon Products Inc	Purchased	3/17/2011	1/05/2012
40	Boston Scientific Corp	Purchased	2/19/2010	1/05/2012
41	CRH PLC ADR	Purchased	1/13/2011	1/05/2012
42	CA Inc	Purchased	5/24/2011	1/05/2012
43	Cal Dive Intl Inc Del	Purchased	8/24/2011	1/05/2012
44	Dolby Laboratories Inc	Purchased	8/15/2011	1/05/2012
45	Formfactor Inc	Purchased	7/06/2011	1/05/2012
46	Formfactor Inc	Purchased	8/23/2011	1/05/2012
47	Gamestop Corp New Cl A	Purchased	4/08/2011	1/05/2012
48	Hologic Inc	Purchased	8/04/2010	1/05/2012
49	Legg Mason Inc	Purchased	5/12/2009	1/05/2012
50	Metropcs Communications Inc	Purchased	10/17/2011	1/05/2012
51	Northern Trust Corp	Purchased	9/20/2010	1/05/2012
52	Northern Trust Corp	Purchased	11/08/2010	1/05/2012
53	Pico Hldgs Inc Com New	Purchased	9/22/2011	1/05/2012
54	Peoples United Financial Inc	Purchased	3/25/2010	1/05/2012
55	Progressive Corp	Purchased	4/24/2008	1/05/2012
56	Research in Motion Ltd	Purchased	6/24/2011	1/05/2012
57	Safeway Inc New	Purchased	9/18/2009	1/05/2012
58	Schwab Charles Corp New	Purchased	8/23/2011	1/05/2012
59	Smart Technologies Inc	Purchased	5/03/2011	1/05/2012
60	Southwestern Energy Co	Purchased	1/13/2011	1/05/2012
61	Symantec Corp	Purchased	8/04/2010	1/05/2012
62	Tellabs Inc	Purchased	8/24/2011	1/05/2012
63	Terex Corp New	Purchased	9/28/2011	1/05/2012
64	UGI Corp New	Purchased	12/21/2006	1/05/2012
65	Western Union Co	Purchased	3/10/2010	1/05/2012
66	Xylem Inc	Purchased	3/25/2010	1/05/2012
67	Cal Dive Intl Inc Del	Purchased	8/24/2011	1/06/2012
68	Formfactor Inc	Purchased	8/23/2011	1/06/2012
69	Formfactor Inc	Purchased	8/29/2011	1/06/2012
70	Smart Technologies Inc	Purchased	5/03/2011	1/06/2012
71	Formfactor Inc	Purchased	8/29/2011	1/09/2012
72	Smart Technologies Inc	Purchased	5/03/2011	1/09/2012
73	Smart Technologies Inc	Purchased	5/03/2011	1/10/2012
74	Smart Technologies Inc	Purchased	5/03/2011	1/11/2012
75	Smart Technologies Inc	Purchased	5/03/2011	1/12/2012
76	Smart Technologies Inc	Purchased	5/03/2011	1/13/2012

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
77	Smart Technologies Inc	Purchased	5/24/2011	1/13/2012
78	Smart Technologies Inc	Purchased	5/24/2011	1/17/2012
79	Smart Technologies Inc	Purchased	5/24/2011	1/18/2012
80	Smart Technologies Inc	Purchased	5/24/2011	1/18/2012
81	Smart Technologies Inc	Purchased	5/24/2011	1/19/2012
82	Smart Technologies Inc	Purchased	5/24/2011	1/20/2012
83	CA Inc	Purchased	5/24/2011	2/01/2012
84	Dresser-Rand Group Inc	Purchased	9/22/2011	2/01/2012
85	Pioneer Nat Res Co	Purchased	10/30/2008	2/01/2012
86	Safeway Inc New	Purchased	9/18/2009	2/01/2012
87	Safeway Inc New	Purchased	3/25/2010	2/01/2012
88	Terex Corp New	Purchased	9/28/2011	2/01/2012
89	Valero Energy Corp New	Purchased	9/21/2010	2/01/2012
90	Garmin Ltd	Purchased	8/24/2011	2/27/2012
91	Garmin Ltd	Purchased	8/24/2011	2/28/2012
92	Ingersoll-Rand PLC	Purchased	10/17/2011	2/29/2012
93	Aetna Inc New	Purchased	3/09/2010	2/29/2012
94	CA Inc	Purchased	5/24/2011	2/29/2012
95	CA Inc	Purchased	6/24/2011	2/29/2012
96	Cameron Intl Corp	Purchased	8/04/2010	2/29/2012
97	Cameron Intl Corp	Purchased	5/11/2011	2/29/2012
98	Dolby Laboratories Inc	Purchased	8/15/2011	2/29/2012
99	Metropcs Communications Inc	Purchased	10/17/2011	2/29/2012
100	Pioneer Nat Res Co	Purchased	10/30/2008	2/29/2012
101	Rockwell Collins Inc	Purchased	5/24/2011	2/29/2012
102	Rockwell Collins Inc	Purchased	8/03/2011	2/29/2012
103	Rockwell Collins Inc	Purchased	8/19/2011	2/29/2012
104	Terex Corp New	Purchased	9/28/2011	3/02/2012
105	Dolby Laboratories Inc	Purchased	8/15/2011	3/05/2012
106	Terex Corp New	Purchased	9/28/2011	3/05/2012
107	Terex Corp New	Purchased	9/28/2011	3/20/2012
108	Dolby Laboratories Inc	Purchased	8/15/2011	3/22/2012
109	Safeway Inc New	Purchased	3/25/2010	3/26/2012
110	Safeway Inc New	Purchased	3/25/2010	3/27/2012
111	Safeway Inc New	Purchased	8/04/2010	3/27/2012
112	Safeway Inc New	Purchased	8/04/2010	3/28/2012
113	Texas Capital Bancshares	Purchased	11/26/2010	1/12/2012
114	Texas Capital Bancshares	Purchased	11/26/2010	1/13/2012
115	SWS Group Inc	Purchased	4/28/2011	1/17/2012
116	Alaska Communications Sys	Purchased	11/26/2010	2/21/2012
117	Agco Corporation	Purchased	4/28/2011	2/28/2012
118	Amerigroup Corp	Purchased	7/19/2010	2/28/2012
119	Aspen Technology Inc	Purchased	11/26/2010	2/28/2012
120	Dealertrack Hldgs Inc	Purchased	4/28/2011	2/28/2012
121	Dresser-Rand Group Inc	Purchased	11/26/2010	2/28/2012
122	Nu Skin Enterprises Inc Cl A	Purchased	11/26/2010	2/28/2012
123	Oceaneering Intl Inc	Purchased	11/26/2010	2/28/2012
124	Rosetta Resources Inc	Purchased	11/26/2010	2/28/2012
125	Westlake Chem Corp	Purchased	4/28/2011	2/28/2012
126	Assured Guaranty Ltd	Purchased	11/26/2010	3/16/2012
127	Platinum Underwriter Hld	Purchased	4/28/2011	3/16/2012
128	Allied Wrld Assur Com Hldg AG	Purchased	11/26/2010	3/16/2012
129	AFC Enterprises Inc	Purchased	11/26/2010	3/16/2012
130	AGL Resources Inc	Purchased	11/26/2010	3/16/2012
131	Altra Holdings Inc	Purchased	11/26/2010	3/16/2012
132	American Eqty Invt Life Hld Co	Purchased	11/26/2010	3/16/2012

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
133	Amsurg Corp	Purchased	11/26/2010	3/16/2012
134	Aspen Technology Inc	Purchased	11/26/2010	3/16/2012
135	Avid Technology Inc	Purchased	11/26/2010	3/16/2012
136	BankUnited Inc	Purchased	4/28/2011	3/16/2012
137	Belden CDT Inc	Purchased	11/26/2010	3/16/2012
138	Berkshire Hills Bancorp	Purchased	11/26/2010	3/16/2012
139	Biomed Realty Tr	Purchased	8/21/2009	3/16/2012
140	Campus Crest Cmnty Inc	Purchased	4/28/2011	3/16/2012
141	Cardinal Financial Corp	Purchased	4/28/2011	3/16/2012
142	Carter Inc	Purchased	4/28/2011	3/16/2012
143	Charles River Labs Intl Inc	Purchased	11/26/2010	3/16/2012
144	Cohen and Steers Inc	Purchased	4/28/2011	3/16/2012
145	Cubist Pharmaceuticals Inc	Purchased	4/28/2011	3/16/2012
146	Dealertrack Hldgs Inc	Purchased	4/28/2011	3/16/2012
147	Dycom Inds Inc	Purchased	11/26/2010	3/16/2012
148	Electronics for Imaging Inc	Purchased	4/28/2011	3/16/2012
149	Emulex Corp New	Purchased	4/28/2011	3/16/2012
150	Equinix Inc	Purchased	4/28/2011	3/16/2012
151	Euronet Worldwide Inc	Purchased	11/26/2010	3/16/2012
152	FTI Consulting Inc	Purchased	11/26/2010	3/16/2012
153	First Finl Bancorp OH	Purchased	4/28/2011	3/16/2012
154	Genesee and Wyo Inc Cl A	Purchased	4/28/2011	3/16/2012
155	Government Properties Income Trust	Purchased	8/06/2010	3/16/2012
156	Harsco Corp	Purchased	11/26/2010	3/16/2012
157	Healthcare Rlty Tr	Purchased	4/28/2011	3/16/2012
158	IDEX Corp	Purchased	4/28/2011	3/16/2012
159	Ingram Micro Inc Cl A	Purchased	4/28/2011	3/16/2012
160	Investment Technology Group	Purchased	11/26/2010	3/16/2012
161	Jarden Corp	Purchased	11/26/2010	3/16/2012
162	Kaydon Corp	Purchased	11/26/2010	3/16/2012
163	MarketAxess Holdings Inc	Purchased	4/28/2011	3/16/2012
164	Mednax Inc	Purchased	11/26/2010	3/16/2012
165	NCR Corp New	Purchased	4/28/2011	3/16/2012
166	NASDAQ OMX Group Inc	Purchased	4/28/2011	3/16/2012
167	Net 1 Ueps Technologies Inc New	Purchased	11/26/2010	3/16/2012
168	Nu Skin Enterprises Inc Cl A	Purchased	11/26/2010	3/16/2012
169	On Assignment Inc	Purchased	11/26/2010	3/16/2012
170	Oriental Finl Group Inc Com	Purchased	11/26/2010	3/16/2012
171	Peoples United Financial Inc	Purchased	4/28/2011	3/16/2012
172	PrivateBancorp Inc	Purchased	11/26/2010	3/16/2012
173	Range Resources Corp	Purchased	4/28/2011	3/16/2012
174	Signature Bk New York NY	Purchased	11/26/2010	3/16/2012
175	Silgan Holdings Inc	Purchased	11/26/2010	3/16/2012
176	Stage Stores Inc New	Purchased	11/26/2010	3/16/2012
177	Tower Group Inc	Purchased	4/28/2011	3/16/2012
178	Westlake Chem Corp	Purchased	4/28/2011	3/16/2012
179	Wiley John and Sons Inc Cl A	Purchased	11/26/2010	3/16/2012
180	Credit Suisse Group Spons ADR	Purchased	8/19/2009	1/19/2012
181	Credit Suisse Group Spons ADR	Purchased	3/25/2010	1/19/2012
182	NXP Semiconductors NV	Purchased	4/06/2011	1/24/2012
183	NXP Semiconductors NV	Purchased	7/07/2011	1/24/2012
184	Alcatel-Lucent Spons ADR	Purchased	6/02/2010	1/24/2012
185	Alcatel-Lucent Spons ADR	Purchased	11/03/2010	1/24/2012
186	BASF SE Spons ADR	Purchased	2/02/2010	1/24/2012
187	BG Group PLC ADR	Purchased	1/28/2010	1/24/2012
188	Cenovus Energy Inc	Purchased	5/06/2010	1/24/2012

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
189	Credit Suisse Group Spons ADR	Purchased	3/25/2010	1/24/2012
190	Credit Suisse Group Spons ADR	Purchased	7/23/2010	1/24/2012
191	LVMH Moet Hennessy Louis Vuitton SA ACR	Purchased	5/13/2010	1/24/2012
192	Nordea Bk Sweden AB Spons ADR	Purchased	3/28/2011	1/24/2012
193	Novartis AG Spons ADR	Purchased	8/15/2006	1/24/2012
194	Novo-Nordisk A S ADR	Purchased	3/02/2009	1/24/2012
195	OGX Petrol e Gas Participacoes SA Sp ADR	Purchased	7/15/2011	1/24/2012
196	SAP AG Spons ADR	Purchased	4/18/2007	1/24/2012
197	Schneider Electric SA ADR	Purchased	9/16/2009	1/24/2012
198	Sun Hung Kai Properties Ltd Sponsored ADR	Purchased	11/16/2009	1/24/2012
199	Tesco PLC Spons ADR	Purchased	2/23/2006	1/24/2012
200	Unilever NV NY Shs New	Purchased	2/06/2009	1/24/2012
201	Novartis AG Spons ADR	Purchased	8/15/2006	1/25/2012
202	Novartis AG Spons ADR	Purchased	3/25/2010	1/25/2012
203	China Mobile Hong Kong Ltd Spons ADR	Purchased	8/19/2008	2/17/2012
204	China Mobile Hong Kong Ltd Spons ADR	Purchased	9/29/2008	2/17/2012
205	KAO Corp Spons ADR	Purchased	6/16/2009	2/17/2012
206	KAO Corp Spons ADR	Purchased	3/25/2010	2/17/2012
207	Potash Corp Sask Inc	Purchased	8/19/2009	2/17/2012
208	Sociedad Qmc y Mnr Chile SA SponADR B	Purchased	10/16/2008	2/17/2012
209	Vodafone Group PLC New	Purchased	2/23/2006	2/17/2012
210	Vodafone Group PLC New	Purchased	3/01/2006	2/17/2012
211	Reed Elsevier PLC Spons ADR New	Purchased	7/10/2009	2/22/2012
212	Reed Elsevier PLC Spons ADR New	Purchased	7/24/2009	2/22/2012
213	Reed Elsevier PLC Spons ADR New	Purchased	11/20/2009	2/22/2012
214	MTN Group Ltd Spons ADR	Purchased	12/28/2009	3/05/2012
215	MTN Group Ltd Spons ADR	Purchased	12/29/2009	3/05/2012
216	MTN Group Ltd Spons ADR	Purchased	3/25/2010	3/05/2012
217	MTN Group Ltd Spons ADR	Purchased	3/29/2010	3/05/2012
218	MTN Group Ltd Spons ADR	Purchased	4/20/2010	3/05/2012
219	Sun Hung Kai Properties Ltd Sponsored ADR	Purchased	11/16/2009	3/27/2012
220	Sun Hung Kai Properties Ltd Sponsored ADR	Purchased	3/25/2010	3/27/2012
221	Sun Hung Kai Properties Ltd Sponsored ADR	Purchased	7/26/2010	3/27/2012
222	Anadarko Pete Corp	Purchased	2/24/2006	2/07/2012
223	Anadarko Pete Corp	Purchased	10/11/2006	2/07/2012
224	Eaton Corp (Expired)	Purchased	1/14/2009	2/07/2012
225	General Electric Co	Purchased	2/23/2006	2/07/2012
226	General Electric Co	Purchased	3/20/2007	2/07/2012
227	Lowes Cos Inc	Purchased	10/01/2007	2/07/2012
228	Lowes Cos Inc	Purchased	6/20/2008	2/07/2012
229	Microsoft Corp	Purchased	2/06/2009	2/07/2012
230	Occidental Petroleum Corp	Purchased	2/27/2006	2/07/2012
231	Occidental Petroleum Corp	Purchased	3/20/2007	2/07/2012
232	PNC Finl Svcs Group Inc	Purchased	8/03/2007	2/07/2012
233	PNC Finl Svcs Group Inc	Purchased	8/25/2008	2/07/2012
234	Zimmer Holdings Inc	Purchased	1/22/2009	2/07/2012
235	Anadarko Pete Corp	Purchased	10/11/2006	3/19/2012
236	ConocoPhillips	Purchased	2/27/2006	3/19/2012
237	United Technologies Corp	Purchased	1/08/2007	3/19/2012
238	UnitedHealth Group Inc	Purchased	6/10/2008	3/19/2012
239	Chipotle Mexican Grill Inc Cl A	Purchased	5/18/2011	1/09/2012
240	Allergan Inc	Purchased	4/29/2010	1/10/2012
241	Allergan Inc	Purchased	12/21/2010	1/10/2012
242	MasterCard Inc	Purchased	5/04/2011	1/11/2012
243	CBS Corp New Cl B	Purchased	11/16/2011	1/13/2012
244	Lululemon Athletica Inc	Purchased	1/07/2011	1/13/2012

Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
245	Lululemon Athletica Inc	Purchased	3/22/2011	1/13/2012
246	Tempur Pedic Intl Inc	Purchased	6/14/2011	1/17/2012
247	ASML Holding N V NY Reg Shs (Expired)	Purchased	12/03/2009	1/18/2012
248	Altera Corp	Purchased	12/20/2010	1/18/2012
249	Arm Holdings PLC ADR	Purchased	9/13/2011	1/18/2012
250	Broadcom Corp Cl A	Purchased	11/26/2010	1/18/2012
251	CBS Corp New Cl B	Purchased	11/16/2011	1/18/2012
252	CBRE Group Inc A	Purchased	12/23/2011	1/18/2012
253	Coca Cola Co	Purchased	8/18/2011	1/18/2012
254	Comcast Corp New Cl A	Purchased	6/03/2011	1/18/2012
255	EQT Corp	Purchased	8/09/2011	1/18/2012
256	EQT Corp	Purchased	11/16/2011	1/18/2012
257	Ebay Inc	Purchased	7/29/2011	1/18/2012
258	MSCI Inc	Purchased	10/04/2011	1/18/2012
259	Qualcomm Inc	Purchased	11/10/2010	1/18/2012
260	Monster Beverage Corp	Purchased	9/28/2011	1/20/2012
261	Monster Beverage Corp	Purchased	12/01/2011	1/20/2012
262	CBS Corp New Cl B	Purchased	11/16/2011	1/23/2012
263	Allegheny Technologies Inc	Purchased	11/02/2011	1/24/2012
264	CBS Corp New Cl B	Purchased	11/16/2011	1/24/2012
265	CBS Corp New Cl B	Purchased	11/25/2011	1/24/2012
266	Chipotle Mexican Grill Inc Cl A	Purchased	5/27/2011	1/24/2012
267	Tempur Pedic Intl Inc	Purchased	6/14/2011	1/24/2012
268	Tempur Pedic Intl Inc	Purchased	8/10/2011	1/24/2012
269	MSCI Inc	Purchased	10/04/2011	1/25/2012
270	MasterCard Inc	Purchased	5/04/2011	1/25/2012
271	MasterCard Inc	Purchased	5/05/2011	1/25/2012
272	Precision Castparts Corp	Purchased	8/22/2011	1/25/2012
273	Precision Castparts Corp	Purchased	9/30/2011	1/25/2012
274	Precision Castparts Corp	Purchased	10/05/2011	1/25/2012
275	Shire PLC Spons ADR	Purchased	1/10/2011	1/25/2012
276	Coach Inc	Purchased	8/13/2009	1/27/2012
277	Beam Inc	Purchased	10/11/2011	1/30/2012
278	Caterpillar Inc	Purchased	8/05/2009	1/30/2012
279	Caterpillar Inc	Purchased	3/22/2010	1/30/2012
280	Starwood Hotels and Resorts Worldwide	Purchased	12/17/2010	1/31/2012
281	Allegheny Technologies Inc	Purchased	11/02/2011	2/01/2012
282	Allegheny Technologies Inc	Purchased	11/08/2011	2/01/2012
283	Allegheny Technologies Inc	Purchased	11/29/2011	2/01/2012
284	Allegheny Technologies Inc	Purchased	12/20/2011	2/01/2012
285	Watson Pharmaceuticals Inc	Purchased	7/27/2011	2/01/2012
286	Watson Pharmaceuticals Inc	Purchased	8/09/2011	2/01/2012
287	Watson Pharmaceuticals Inc	Purchased	9/29/2011	2/01/2012
288	Watson Pharmaceuticals Inc	Purchased	12/22/2011	2/01/2012
289	Watson Pharmaceuticals Inc	Purchased	1/10/2012	2/01/2012
290	MSCI Inc	Purchased	10/04/2011	2/02/2012
291	Arm Holdings PLC ADR	Purchased	9/13/2011	2/03/2012
292	Arm Holdings PLC ADR	Purchased	9/23/2011	2/03/2012
293	Arm Holdings PLC ADR	Purchased	12/05/2011	2/03/2012
294	Amazon.com Inc	Purchased	5/13/2010	2/06/2012
295	Amazon.com Inc	Purchased	5/18/2010	2/06/2012
296	Amazon.com Inc	Purchased	6/30/2011	2/06/2012
297	Lyondellbasell Industries NV A	Purchased	1/17/2012	2/07/2012
298	Verifone Holdings Inc	Purchased	3/18/2011	2/07/2012
299	Verifone Holdings Inc	Purchased	5/05/2011	2/07/2012
300	Verifone Holdings Inc	Purchased	5/12/2011	2/07/2012

Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
301	Verifone Holdings Inc	Purchased	6/17/2011	2/07/2012
302	Verifone Holdings Inc	Purchased	8/31/2011	2/07/2012
303	Acme Packet Inc	Purchased	1/06/2011	2/08/2012
304	Acme Packet Inc	Purchased	1/25/2011	2/08/2012
305	Coach Inc	Purchased	8/13/2009	2/10/2012
306	Coach Inc	Purchased	7/28/2010	2/10/2012
307	Las Vegas Sands Corp	Purchased	9/23/2011	2/10/2012
308	Las Vegas Sands Corp	Purchased	9/26/2011	2/10/2012
309	Cummins Inc	Purchased	11/26/2010	2/14/2012
310	Cabot Oil and Gas Corp	Purchased	8/31/2011	2/15/2012
311	Cerner Corp	Purchased	5/04/2011	2/15/2012
312	Cerner Corp	Purchased	5/12/2011	2/15/2012
313	Polo Ralph Lauren Corp Cl A	Purchased	9/30/2011	2/15/2012
314	Shire PLC Spons ADR	Purchased	1/10/2011	2/15/2012
315	Shire PLC Spons ADR	Purchased	3/03/2011	2/15/2012
316	Shire PLC Spons ADR	Purchased	7/06/2011	2/15/2012
317	Coach Inc	Purchased	7/28/2010	2/17/2012
318	Coach Inc	Purchased	9/30/2011	2/17/2012
319	Concho Resources Inc	Purchased	12/14/2010	2/17/2012
320	Cummins Inc	Purchased	11/26/2010	2/17/2012
321	Cummins Inc	Purchased	1/31/2011	2/17/2012
322	Chipotle Mexican Grill Inc Cl A	Purchased	6/30/2011	2/21/2012
323	Starwood Hotels and Resorts Worldwide	Purchased	12/17/2010	2/21/2012
324	Starwood Hotels and Resorts Worldwide	Purchased	6/03/2011	2/21/2012
325	Cummins Inc	Purchased	1/31/2011	2/22/2012
326	Intuitive Surgical Inc New	Purchased	12/28/2011	2/22/2012
327	Cummins Inc	Purchased	1/31/2011	2/24/2012
328	Cummins Inc	Purchased	11/29/2011	2/24/2012
329	Gilead Sciences Inc	Purchased	1/23/2012	2/27/2012
330	Ebay Inc	Purchased	7/29/2011	2/29/2012
331	Mosaic Co New	Purchased	8/30/2011	2/29/2012
332	Mosaic Co New	Purchased	9/23/2011	2/29/2012
333	Qualcomm Inc	Purchased	11/10/2010	2/29/2012
334	Qualcomm Inc	Purchased	12/14/2010	2/29/2012
335	Sandisk Corp	Purchased	11/26/2010	2/29/2012
336	ASML Holding N V NY Reg Shs (Expired)	Purchased	12/03/2009	3/02/2012
337	Shire PLC Spons ADR	Purchased	7/06/2011	3/02/2012
338	Shire PLC Spons ADR	Purchased	10/04/2011	3/02/2012
339	ASML Holding N V NY Reg Shs (Expired)	Purchased	12/03/2009	3/05/2012
340	ASML Holding N V NY Reg Shs (Expired)	Purchased	11/26/2010	3/05/2012
341	ASML Holding N V NY Reg Shs (Expired)	Purchased	4/19/2011	3/05/2012
342	ASML Holding N V NY Reg Shs (Expired)	Purchased	5/12/2011	3/05/2012
343	ASML Holding N V NY Reg Shs (Expired)	Purchased	12/20/2011	3/05/2012
344	Abercrombie and Fitch Co	Purchased	2/07/2012	3/05/2012
345	Apple Inc	Purchased	12/05/2007	3/05/2012
346	Ebay Inc	Purchased	7/29/2011	3/05/2012
347	MSCI Inc	Purchased	10/04/2011	3/05/2012
348	MSCI Inc	Purchased	10/17/2011	3/05/2012
349	MSCI Inc	Purchased	11/14/2011	3/05/2012
350	MSCI Inc	Purchased	12/14/2011	3/05/2012
351	Qualcomm Inc	Purchased	12/14/2010	3/05/2012
352	Onyx Pharmaceuticals Inc	Purchased	12/29/2011	3/07/2012
353	Peabody Energy Corp	Purchased	1/25/2012	3/12/2012
354	Lyondellbasell Industries NV A	Purchased	1/17/2012	3/13/2012
355	Cummins Inc	Purchased	11/29/2011	3/13/2012
356	Cummins Inc	Purchased	12/20/2011	3/13/2012

Statement 8 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
357	Cummins Inc	Purchased	12/22/2011	3/13/2012
358	Beam Inc	Purchased	10/11/2011	3/21/2012
359	Beam Inc	Purchased	10/21/2011	3/21/2012
360	Qlik Technologies Inc Com	Purchased	8/04/2011	3/21/2012
361	Qlik Technologies Inc Com	Purchased	8/09/2011	3/21/2012
362	Qlik Technologies Inc Com	Purchased	11/29/2011	3/21/2012
363	Ebay Inc	Purchased	7/29/2011	3/22/2012
364	Ebay Inc	Purchased	8/09/2011	3/22/2012
365	CBS Corp New Cl B	Purchased	11/25/2011	3/26/2012
366	CBS Corp New Cl B	Purchased	12/14/2011	3/26/2012
367	Starbucks Corp	Purchased	12/17/2010	3/26/2012
368	Allergan Inc	Purchased	12/21/2010	3/27/2012
369	Anadarko Pete Corp	Purchased	12/14/2010	3/27/2012
370	Mosaic Co New	Purchased	9/23/2011	3/29/2012
371	Mosaic Co New	Purchased	9/27/2011	3/29/2012
372	Mosaic Co New	Purchased	11/01/2011	3/29/2012
373	USTB 2.5% 1-15-29	Purchased	7/13/2011	1/27/2012
374	USTB 2.5% 1-15-29	Purchased	7/13/2011	1/30/2012
375	USTB 2.5% 1-15-29	Purchased	7/28/2011	1/30/2012
376	FHLMC 5.5% 3-1-40 PL# G06031	Purchased	2/10/2011	1/15/2012
377	FHLMC 4.5% 2-1-41 PL# A97047	Purchased	2/15/2011	1/15/2012
378	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	1/25/2012
379	FNMA 5.5% 2-1-35 PL# 735224	Purchased	1/18/2011	1/25/2012
380	FNMA 5% 6-1-35 PL# 735579	Purchased	1/18/2011	1/25/2012
381	FNMA 5% 2-1-2036 PL# 745275	Purchased	12/09/2010	1/25/2012
382	FNMA 5.5% 4-1-36 PL# 745418	Purchased	9/13/2011	1/25/2012
383	FNMA 5% 5-1-35 PL# 824421	Purchased	1/31/2011	1/25/2012
384	FNMA 5.5% 8-1-37 PL# 888893	Purchased	1/31/2011	1/25/2012
385	FNMA 5.5% 11-1-38 PL# 889982	Purchased	12/09/2010	1/25/2012
386	FNMA 5.5% 2-1-38 PL# 972295	Purchased	6/13/2011	1/25/2012
387	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	1/25/2012
388	FNMA 5.5% 5-1-34 PL# AD0227	Purchased	7/14/2011	1/25/2012
389	FNMA 4.5% 2-1-41 PL# AE0984	Purchased	3/10/2011	1/25/2012
390	FNMA 5.5% 12-1-35 PL# AE0115	Purchased	4/25/2011	1/25/2012
391	USTB 2.5% 1-15-29	Purchased	7/28/2011	2/01/2012
392	USTB 2.5% 1-15-29	Purchased	7/28/2011	2/29/2012
393	USTN 0.875% 2/29/12	Purchased	12/01/2010	2/29/2012
394	FHLMC 5.5% 3-1-40 PL# G06031	Purchased	2/10/2011	2/15/2012
395	FHLMC 4.5% 2-1-41 PL# A97047	Purchased	2/15/2011	2/15/2012
396	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	2/25/2012
397	FNMA 5.5% 2-1-35 PL# 735224	Purchased	1/18/2011	2/25/2012
398	FNMA 5% 6-1-35 PL# 735579	Purchased	1/18/2011	2/25/2012
399	FNMA 5% 2-1-2036 PL# 745275	Purchased	12/09/2010	2/25/2012
400	FNMA 5.5% 4-1-36 PL# 745418	Purchased	9/13/2011	2/25/2012
401	FNMA 5% 5-1-35 PL# 824421	Purchased	1/31/2011	2/25/2012
402	FNMA 5.5% 8-1-37 PL# 888893	Purchased	1/31/2011	2/25/2012
403	FNMA 5.5% 11-1-38 PL# 889982	Purchased	12/09/2010	2/25/2012
404	FNMA 5.5% 2-1-38 PL# 972295	Purchased	6/13/2011	2/25/2012
405	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	2/25/2012
406	FNMA 5.5% 5-1-34 PL# AD0227	Purchased	7/14/2011	2/25/2012
407	FNMA 5.5% 12-1-35 PL# AE0115	Purchased	4/25/2011	2/25/2012
408	FNMA 4.5% 2-1-41 PL# AE0984	Purchased	3/10/2011	2/25/2012
409	USTB 2.5% 1-15-29	Purchased	7/28/2011	3/01/2012
410	USTN 1.375% 3/15/13	Purchased	12/01/2010	3/02/2012
411	USTN 1.5% 7-31-16	Purchased	8/09/2011	3/02/2012
412	FHLMC 5.5% 3-1-40 PL# G06031	Purchased	2/10/2011	3/15/2012

Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
413	FHLMC 4.5% 2-1-41 PL# A97047	Purchased	2/15/2011	3/15/2012
414	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	3/25/2012
415	FNMA 5.5% 2-1-35 PL# 735224	Purchased	1/18/2011	3/25/2012
416	FNMA 5% 6-1-35 PL# 735579	Purchased	1/18/2011	3/25/2012
417	FNMA 5% 2-1-2036 PL# 745275	Purchased	12/09/2010	3/25/2012
418	FNMA 5.5% 4-1-36 PL# 745418	Purchased	9/13/2011	3/25/2012
419	FNMA 5% 5-1-35 PL# 824421	Purchased	1/31/2011	3/25/2012
420	FNMA 5.5% 8-1-37 PL# 888893	Purchased	1/31/2011	3/25/2012
421	FNMA PL 889974 5% 9-1-35	Purchased	2/13/2012	3/25/2012
422	FNMA 5.5% 11-1-38 PL# 889982	Purchased	12/09/2010	3/25/2012
423	FNMA 5.5% 2-1-38 PL# 972295	Purchased	6/13/2011	3/25/2012
424	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	3/25/2012
425	FNMA 5.5% 5-1-34 PL# AD0227	Purchased	7/14/2011	3/25/2012
426	FNMA 5.5% 12-1-35 PL# AE0115	Purchased	4/25/2011	3/25/2012
427	FNMA 4.5% 2-1-41 PL# AE0984	Purchased	3/10/2011	3/25/2012
428	iShares MSCI Japan	Purchased	9/30/2011	1/27/2012
429	iShares MSCI Japan	Purchased	10/17/2011	1/27/2012
430	Apollo Invt Corp	Purchased	10/13/2011	1/31/2012
431	Apollo Invt Corp	Purchased	10/13/2011	2/01/2012
432	Apollo Invt Corp	Purchased	12/15/2011	2/01/2012
433	Guggenheim Clymr OcnTomoPatnt ETF	Purchased	9/28/2011	2/28/2012
434	Guggenheim Clymr OcnTomoPatnt ETF	Purchased	11/10/2011	2/28/2012
435	Guggenheim Clymr OcnTomoPatnt ETF	Purchased	12/08/2011	2/28/2012
436	Interpublic Group Cos Inc	Purchased	10/14/2011	2/29/2012
437	Interpublic Group Cos Inc	Purchased	10/17/2011	2/29/2012
438	Interpublic Group Cos Inc	Purchased	10/17/2011	2/29/2012
439	iShares PHLX SOX Semicndctrs Indx	Purchased	9/28/2011	2/29/2012
440	Guggenheim Claymr RymndJms SB-1ETF	Purchased	9/28/2011	3/02/2012
441	Guggenheim Claymr RymndJms SB-1ETF	Purchased	12/01/2011	3/02/2012
442	iShares PHLX SOX Semicndctrs Indx	Purchased	9/28/2011	3/05/2012
443	iShares PHLX SOX Semicndctrs Indx	Purchased	10/18/2011	3/05/2012
444	iShares PHLX SOX Semicndctrs Indx	Purchased	12/15/2011	3/05/2012
445	Guggenheim Spinoff ETF	Purchased	9/28/2011	3/08/2012
446	Guggenheim Spinoff ETF	Purchased	12/08/2011	3/08/2012
447	Guggenheim Clymr Sabrient Insdr ETF	Purchased	9/28/2011	3/23/2012
448	Guggenheim Clymr Sabrient Insdr ETF	Purchased	12/05/2011	3/23/2012
449	SPDR Index SHS FDS Asia Pacific	Purchased	1/27/2012	3/23/2012
450	Barclays Bk iPath SandP500 VIXSTFutETN New	Purchased	3/20/2012	3/26/2012
451	ProShares Short 20+ Year Treasury	Purchased	9/28/2011	3/27/2012
452	ProShares Short 20+ Year Treasury	Purchased	9/30/2011	3/27/2012
453	ProShares Short 20+ Year Treasury	Purchased	11/01/2011	3/27/2012
454	Dunham Monthly Distribution CL N	Purchased	9/26/2011	3/30/2012
455	Absolute Strg Instl	Purchased	9/26/2011	3/30/2012
456	FNMA PL AB4297 3.5% 01-01-42	Purchased	1/12/2012	2/25/2012
457	FNMA PL AB4297 3.5% 01-01-42	Purchased	1/12/2012	3/25/2012
458	USTB 3.625% 4/15/28 TIPS	Purchased	12/01/2010	2/15/2012
459	USTB 2.5% 1-15-29	Purchased	7/28/2011	2/29/2012
460	ProShares Short 20+ Year Treasury	Purchased	11/01/2011	4/02/2012
461	Eaton Vance Global Macro Fd Cl A	Purchased	9/28/2011	4/03/2012
462	iShares MSCI Italy	Purchased	2/03/2012	4/10/2012
463	SPDR Dow Jones Global Real Estate	Purchased	9/28/2011	4/10/2012
464	SPDR Dow Jones Global Real Estate	Purchased	10/17/2011	4/10/2012
465	SPDR DJ IndAvg ETF Ser 1	Purchased	11/10/2011	4/13/2012
466	SPDR DJ IndAvg ETF Ser 1	Purchased	11/16/2011	4/13/2012
467	SPDR DJ IndAvg ETF Ser 1	Purchased	11/23/2011	4/13/2012
468	Prudential Financial Inc	Purchased	9/28/2011	4/26/2012

Statement 8 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
469	Prudential Financial Inc	Purchased	11/08/2011	4/26/2012
470	Aberdeen Asia Bond Instl Fd Instl	Purchased	9/26/2011	5/08/2012
471	Doubleline Total Rtn Bond Fd Cl I	Purchased	9/26/2011	5/08/2012
472	Listed Private Equity Fd Cl I	Purchased	9/26/2011	5/08/2012
473	Absolute Opportunites Fd Cl I	Purchased	9/26/2011	5/08/2012
474	Forward Select Income Fd Cl Y	Purchased	4/05/2012	5/08/2012
475	Merger Fd	Purchased	9/26/2011	5/08/2012
476	ASG Mngd Futures Strategy Fd Cl Y	Purchased	9/26/2011	5/08/2012
477	ASG Glbl Alternatives Fd Cl Y	Purchased	9/26/2011	5/08/2012
478	Bogle Small Cap Growth Instl	Purchased	9/26/2011	5/08/2012
479	Rivernorth Core Opportunity Fd	Purchased	9/26/2011	5/08/2012
480	Ave Maria Growth Fund	Purchased	9/26/2011	5/08/2012
481	Turner Titan Fd Instl	Purchased	9/26/2011	5/08/2012
482	Turner Fds Medical Sci LongShrt Instl	Purchased	9/26/2011	5/08/2012
483	Wasatch Emrg Mkts Small Cap Fd	Purchased	9/26/2011	5/08/2012
484	Capstead Mtg Corp	Purchased	9/28/2011	5/10/2012
485	Guggenheim Clymr Sabrient Insdr ETF	Purchased	12/05/2011	5/10/2012
486	Guggenheim Spinoff ETF	Purchased	12/08/2011	5/10/2012
487	Guggenheim Claymr RymndJms SB-1ETF	Purchased	12/01/2011	5/10/2012
488	Credit Suisse Nassau ETN LKD	Purchased	9/28/2011	5/10/2012
489	Eaton Vance Global Macro Fd Cl A	Purchased	9/28/2011	5/10/2012
490	Ford Mtr Co New	Purchased	1/10/2012	5/10/2012
491	Gannett Inc	Purchased	10/11/2011	5/10/2012
492	iShares Comex Gold Tr	Purchased	11/15/2011	5/10/2012
493	iShares MSCI Chile Inv Mkt Indx	Purchased	12/06/2011	5/10/2012
494	iShares Brclys 20+ Yr Treas Bnd	Purchased	4/03/2012	5/10/2012
495	JPMorgan Str Incm Opportunities A	Purchased	9/28/2011	5/10/2012
496	JPMorgan High Yield Bond Fd Cl A	Purchased	9/28/2011	5/10/2012
497	Odyssey Marine Exploration Inc	Purchased	9/28/2011	5/10/2012
498	ProShares Short MSCI EAFE	Purchased	3/27/2012	5/10/2012
499	ProShares Short MSCI Emerging Markets	Purchased	3/09/2012	5/10/2012
500	ProShares Short Russell2000	Purchased	3/05/2012	5/10/2012
501	SPDR Barclays Cap HiYldBd ETF	Purchased	11/29/2011	5/10/2012
502	SPDR KBW BK ETF	Purchased	1/11/2012	5/10/2012
503	Tellabs Inc	Purchased	2/03/2012	5/10/2012
504	United Contl Hldgs Inc	Purchased	9/28/2011	5/10/2012
505	United States Short Oil Fd LP	Purchased	3/20/2012	5/10/2012
506	Stonegate Bk Ft Lauderdale FL	Purchased	9/29/2011	5/14/2012
507	SPDR Barclays Cap HiYldBd ETF	Purchased	11/29/2011	5/18/2012
508	Credit Suisse Nassau ETN LKD	Purchased	9/28/2011	5/23/2012
509	United Contl Hldgs Inc	Purchased	9/28/2011	5/23/2012
510	United Contl Hldgs Inc	Purchased	10/07/2011	5/23/2012
511	United Contl Hldgs Inc	Purchased	11/25/2011	5/23/2012
512	iShares Brclys 20+ Yr Treas Bnd	Purchased	4/03/2012	6/11/2012
513	ProShares Short MSCI Emerging Markets	Purchased	3/09/2012	6/11/2012
514	iShares Comex Gold Tr	Purchased	11/15/2011	6/26/2012
515	iShares Comex Gold Tr	Purchased	12/15/2011	6/26/2012
516	iShares Comex Gold Tr	Purchased	5/23/2012	6/26/2012
517	Taiwan Semiconductor Mfg Spons ADR	Purchased	12/08/2011	4/13/2012
518	Microchip Technology Inc	Purchased	12/08/2011	4/19/2012
519	Philip Morris International Inc	Purchased	5/11/2010	4/19/2012
520	Philip Morris International Inc	Purchased	5/25/2011	4/19/2012
521	Philip Morris International Inc	Purchased	8/12/2011	4/19/2012
522	Novartis AG Spons ADR	Purchased	3/26/2010	5/11/2012
523	Novartis AG Spons ADR	Purchased	10/25/2011	5/11/2012
524	Novartis AG Spons ADR	Purchased	12/08/2011	5/11/2012

Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
525	Dow Chem Co	Purchased	12/08/2011	6/08/2012
526	Illinois Tool Wks Inc	Purchased	12/08/2011	6/08/2012
527	Marsh and McLennan Cos Inc	Purchased	12/08/2011	6/08/2012
528	ATandT Inc	Purchased	12/08/2011	6/13/2012
529	Applied Materials Inc	Purchased	12/08/2011	6/13/2012
530	Blackrock Inc Cl A	Purchased	12/08/2011	6/13/2012
531	General Electric Co	Purchased	3/26/2010	6/13/2012
532	Intel Corp	Purchased	12/08/2011	6/13/2012
533	JPMorgan Chase and Co	Purchased	3/26/2010	6/13/2012
534	Merck and Co Inc New	Purchased	12/08/2011	6/13/2012
535	Molson Coors Brewing Co Cl B	Purchased	12/08/2011	6/13/2012
536	Target Corp	Purchased	3/26/2010	6/13/2012
537	Time Warner Cable Inc	Purchased	4/20/2012	6/13/2012
538	Total SA Spons ADR	Purchased	12/08/2011	6/13/2012
539	Wells Fargo and Co New	Purchased	3/20/2012	6/13/2012
540	ATandT Inc	Purchased	12/08/2011	6/15/2012
541	Allianz Global Invs Mng Act Tr Fixed Incm Shs	Purchased	12/01/2010	4/10/2012
542	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	4/18/2012
543	FNMA PL 888283 5% 08-01-34	Purchased	3/12/2012	4/18/2012
544	FNMA 5.5% 12-1-35 PL# AE0115	Purchased	4/25/2011	4/18/2012
545	FHLMC 5.5% 3-1-40 PL# G06031	Purchased	2/10/2011	4/15/2012
546	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	4/25/2012
547	FNMA PL #AK5697 3.5% 3-1-42	Purchased	3/12/2012	4/25/2012
548	FNMA 5% 2-1-2036 PL# 745275	Purchased	12/09/2010	4/25/2012
549	FNMA PL 888283 5% 08-01-34	Purchased	3/12/2012	4/25/2012
550	FNMA 5.5% 11-1-38 PL# 889982	Purchased	12/09/2010	4/25/2012
551	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	4/25/2012
552	FNMA PL AB4297 3.5% 01-01-42	Purchased	1/12/2012	4/25/2012
553	FNMA 5.5% 12-1-35 PL# AE0115	Purchased	4/25/2011	4/25/2012
554	FHLMC 4.5% 2-1-41 PL# A97047	Purchased	2/15/2011	4/15/2012
555	FNMA 5.5% 2-1-35 PL# 735224	Purchased	1/18/2011	4/25/2012
556	FNMA 5% 6-1-35 PL# 735579	Purchased	1/18/2011	4/25/2012
557	FNMA 5.5% 4-1-36 PL# 745418	Purchased	9/13/2011	4/25/2012
558	FNMA 5% 5-1-35 PL# 824421	Purchased	1/31/2011	4/25/2012
559	FNMA 5.5% 8-1-37 PL# 888893	Purchased	1/31/2011	4/25/2012
560	FNMA PL 889974 5% 9-1-35	Purchased	2/13/2012	4/25/2012
561	FNMA 5.5% 2-1-38 PL# 972295	Purchased	6/13/2011	4/25/2012
562	FNMA 5.5% 5-1-34 PL# AD0227	Purchased	7/14/2011	4/25/2012
563	FNMA 4.5% 2-1-41 PL# AE0984	Purchased	3/10/2011	4/25/2012
564	FNMA 5.5% 2-1-35 PL# 735224	Purchased	1/18/2011	4/12/2012
565	FNMA 5% 6-1-35 PL# 735579	Purchased	1/18/2011	4/12/2012
566	FNMA 5.5% 4-1-36 PL# 745418	Purchased	9/13/2011	4/12/2012
567	FNMA 4.5% 2-1-41 PL# AE0984	Purchased	3/10/2011	4/12/2012
568	FHLMC 4.5% 2-1-41 PL# A97047	Purchased	2/15/2011	4/18/2012
569	FNMA 5% 5-1-35 PL# 824421	Purchased	1/31/2011	4/18/2012
570	FNMA 5.5% 8-1-37 PL# 888893	Purchased	1/31/2011	4/18/2012
571	FNMA PL 889974 5% 9-1-35	Purchased	2/13/2012	4/18/2012
572	FNMA 5.5% 2-1-38 PL# 972295	Purchased	6/13/2011	4/18/2012
573	FNMA 5.5% 5-1-34 PL# AD0227	Purchased	7/14/2011	4/18/2012
574	Allianz Global Invs Mng Act Tr Fixed Incm Shs	Purchased	12/01/2010	5/09/2012
575	Allianz Glb InvsMgActTr Fixed Incm M	Purchased	12/01/2010	5/09/2012
576	USTN 3% 7-15-12 TIPS	Purchased	12/01/2010	5/09/2012
577	FHLMC 5.5% 3-1-40 PL# G06031	Purchased	2/10/2011	5/15/2012
578	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	5/25/2012

Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
579	FNMA PL #AK5697 3.5% 3-1-42	Purchased	3/12/2012	5/25/2012
580	FNMA 5% 2-1-2036 PL# 745275	Purchased	12/09/2010	5/25/2012
581	FNMA PL 888283 5% 08-01-34	Purchased	3/12/2012	5/25/2012
582	FNMA 5.5% 11-1-38 PL# 889982	Purchased	12/09/2010	5/25/2012
583	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	5/25/2012
584	FNMA PL# AB4115 4% 12-1-41	Purchased	4/12/2012	5/25/2012
585	FNMA PL AB4297 3.5% 01-01-42	Purchased	1/12/2012	5/25/2012
586	FNMA 5.5% 12-1-35 PL# AE0115	Purchased	4/25/2011	5/25/2012
587	FHLMC 5.5% 3-1-40 PL# G06031	Purchased	2/10/2011	6/15/2012
588	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	6/25/2012
589	FNMA PL #AK5697 3.5% 3-1-42	Purchased	3/12/2012	6/25/2012
590	FNMA 5% 2-1-2036 PL# 745275	Purchased	12/09/2010	6/25/2012
591	FNMA PL 888283 5% 08-01-34	Purchased	3/12/2012	6/25/2012
592	FNMA 5.5% 11-1-38 PL# 889982	Purchased	12/09/2010	6/25/2012
593	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	6/25/2012
594	FNMA PL# AB4115 4% 12-1-41	Purchased	4/12/2012	6/25/2012
595	FNMA PL AB4297 3.5% 01-01-42	Purchased	1/12/2012	6/25/2012
596	FNMA 5.5% 12-1-35 PL# AE0115	Purchased	4/25/2011	6/25/2012
597	Experian Group Ltd	Purchased	11/16/2007	4/09/2012
598	KDDI Corp	Purchased	6/23/2009	4/12/2012
599	KDDI Corp	Purchased	7/01/2009	4/12/2012
600	KDDI Corp	Purchased	7/17/2009	4/12/2012
601	KDDI Corp	Purchased	12/04/2009	4/12/2012
602	KDDI Corp	Purchased	12/30/2009	4/12/2012
603	KDDI Corp	Purchased	3/25/2010	4/12/2012
604	Potash Corp Sask Inc	Purchased	8/19/2009	5/03/2012
605	Potash Corp Sask Inc	Purchased	3/25/2010	5/03/2012
606	Potash Corp Sask Inc	Purchased	5/17/2011	5/03/2012
607	Potash Corp Sask Inc	Purchased	8/10/2011	5/03/2012
608	Willis Group Holdings PLC	Purchased	5/25/2006	5/10/2012
609	Anheuser Busch InBev NV ADR	Purchased	7/06/2009	5/10/2012
610	Bunzl PLC	Purchased	4/26/2007	5/10/2012
611	CSL Ltd ADR	Purchased	7/11/2011	5/10/2012
612	Canon Inc ADR	Purchased	7/27/2009	5/10/2012
613	China Mobile Hong Kong Ltd Spons ADR	Purchased	9/29/2008	5/10/2012
614	Diageo PLC Spons ADR New	Purchased	6/24/2009	5/10/2012
615	Experian Group Ltd	Purchased	11/16/2007	5/10/2012
616	Experian Group Ltd	Purchased	5/14/2008	5/10/2012
617	Fresenius Med Care AG Spons ADR	Purchased	2/14/2008	5/10/2012
618	Gafisa SA Spons ADR	Purchased	5/18/2010	5/10/2012
619	Givaudan SA ADR	Purchased	6/25/2009	5/10/2012
620	Jupiter Telecommunications Co Ltd ADR	Purchased	6/23/2009	5/10/2012
621	Jupiter Telecommunications Co Ltd ADR	Purchased	7/02/2009	5/10/2012
622	Koninklijke Ahold N V Spons ADR 2007	Purchased	11/21/2008	5/10/2012
623	Koninklijke Ahold N V Spons ADR 2007	Purchased	2/10/2009	5/10/2012
624	L Oreal Co ADR	Purchased	9/13/2011	5/10/2012
625	NTT Docomo Inc Spons ADR	Purchased	9/27/2011	5/10/2012
626	Nestle SA Spons ADR	Purchased	7/31/2008	5/10/2012
627	Novartis AG Spons ADR	Purchased	3/25/2010	5/10/2012
628	Novo-Nordisk A S ADR	Purchased	3/02/2009	5/10/2012
629	Petrofac Ltd ADR	Purchased	11/04/2011	5/10/2012
630	Reed Elsevier PLC Spons ADR New	Purchased	11/20/2009	5/10/2012
631	Sage Group PLC ADR	Purchased	12/17/2009	5/10/2012
632	SGS Societe Generale de Surv Hldg SA ADR	Purchased	9/01/2009	5/10/2012
633	Sodexo Spons ADR	Purchased	5/22/2009	5/10/2012
634	Tesco PLC Spons ADR	Purchased	2/23/2006	5/10/2012

Statement 8 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
635	Tesco PLC Spons ADR	Purchased	10/17/2008	5/10/2012
636	Tullow Oil PLC	Purchased	11/03/2011	5/10/2012
637	Unilever NV NY Shs New	Purchased	2/06/2009	5/10/2012
638	Vodafone Group PLC New	Purchased	3/01/2006	5/10/2012
639	Vodafone Group PLC New	Purchased	10/23/2006	5/10/2012
640	NTT Docomo Inc Spons ADR	Purchased	9/27/2011	5/14/2012
641	Gafisa SA Spons ADR	Purchased	5/18/2010	5/22/2012
642	Gafisa SA Spons ADR	Purchased	7/23/2010	5/22/2012
643	Novo-Nordisk A S ADR	Purchased	3/02/2009	6/05/2012
644	Novo-Nordisk A S ADR	Purchased	4/03/2009	6/05/2012
645	BG Group PLC ADR	Purchased	1/28/2010	6/12/2012
646	BG Group PLC ADR	Purchased	3/25/2010	6/12/2012
647	Subsea 7 SA Spons ADR	Purchased	5/27/2011	6/12/2012
648	OGX Petrol e Gas Participacoes SA Sp ADR	Purchased	7/15/2011	6/13/2012
649	LVMH Moet Hennessy Louis Vuitton SA ACR	Purchased	5/13/2010	6/21/2012
650	Diageo PLC Spons ADR New	Purchased	6/24/2009	6/22/2012
651	Diageo PLC Spons ADR New	Purchased	3/25/2010	6/22/2012
652	Penn West Pete Ltd New	Purchased	2/15/2011	6/22/2012
653	Penn West Pete Ltd New	Purchased	4/20/2011	6/22/2012
654	Baytex Energy Corp	Purchased	3/29/2011	6/28/2012
655	Baytex Energy Corp	Purchased	4/20/2011	6/28/2012
656	Baytex Energy Corp	Purchased	5/25/2011	6/28/2012
657	Mosaic Co New	Purchased	11/01/2011	4/03/2012
658	Mosaic Co New	Purchased	11/28/2011	4/03/2012
659	Express Scripts Inc (Expired)	Purchased	11/02/2011	4/09/2012
660	Express Scripts Inc (Expired)	Purchased	11/16/2011	4/09/2012
661	Express Scripts Inc (Expired)	Purchased	11/28/2011	4/09/2012
662	Express Scripts Inc (Expired)	Purchased	2/27/2012	4/09/2012
663	Gilead Sciences Inc	Purchased	1/23/2012	4/10/2012
664	Gilead Sciences Inc	Purchased	2/08/2012	4/10/2012
665	Gilead Sciences Inc	Purchased	2/15/2012	4/10/2012
666	Verifone Holdings Inc	Purchased	9/23/2011	4/10/2012
667	Verifone Holdings Inc	Purchased	12/21/2011	4/10/2012
668	Verifone Holdings Inc	Purchased	12/22/2011	4/10/2012
669	Goldcorp Inc New	Purchased	5/12/2011	4/13/2012
670	Goldcorp Inc New	Purchased	9/23/2011	4/13/2012
671	Las Vegas Sands Corp	Purchased	9/26/2011	4/13/2012
672	Peabody Energy Corp	Purchased	1/25/2012	4/18/2012
673	Peabody Energy Corp	Purchased	1/27/2012	4/18/2012
674	Peabody Energy Corp	Purchased	2/07/2012	4/18/2012
675	St Jude Medical Inc	Purchased	2/03/2012	4/24/2012
676	St Jude Medical Inc	Purchased	2/15/2012	4/24/2012
677	Union Pacific Corp	Purchased	7/20/2011	4/25/2012
678	Union Pacific Corp	Purchased	7/21/2011	4/25/2012
679	Union Pacific Corp	Purchased	10/05/2011	4/25/2012
680	Union Pacific Corp	Purchased	11/25/2011	4/25/2012
681	Lauder Estee Cos Inc Cl A	Purchased	2/14/2011	4/26/2012
682	Lauder Estee Cos Inc Cl A	Purchased	5/12/2011	4/26/2012
683	Agilent Technologies Inc	Purchased	2/01/2012	4/27/2012
684	Agilent Technologies Inc	Purchased	2/02/2012	4/27/2012
685	Agilent Technologies Inc	Purchased	2/06/2012	4/27/2012
686	Broadcom Corp Cl A	Purchased	11/26/2010	5/01/2012
687	Sandisk Corp	Purchased	11/26/2010	5/01/2012
688	Sandisk Corp	Purchased	1/07/2011	5/01/2012
689	Goldcorp Inc New	Purchased	9/23/2011	5/08/2012
690	Goldcorp Inc New	Purchased	9/28/2011	5/08/2012

Statement 8 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
691	Affiliated Managers Group Inc	Purchased	5/31/2011	5/10/2012
692	Alexion Pharmaceuticals Inc	Purchased	11/26/2010	5/10/2012
693	Altera Corp	Purchased	12/20/2010	5/10/2012
694	American Express Company	Purchased	1/25/2012	5/10/2012
695	Ametek Inc New	Purchased	1/21/2011	5/10/2012
696	Anadarko Pete Corp	Purchased	12/14/2010	5/10/2012
697	Aruba Networks Inc	Purchased	11/16/2011	5/10/2012
698	Biogen Idec Inc	Purchased	5/04/2012	5/10/2012
699	Boeing Company	Purchased	9/28/2011	5/10/2012
700	Coca Cola Co	Purchased	8/18/2011	5/10/2012
701	Ebay Inc	Purchased	8/09/2011	5/10/2012
702	Finisar (Expired)	Purchased	9/27/2011	5/10/2012
703	GNC Holdings Inc	Purchased	4/26/2012	5/10/2012
704	Intuitive Surgical Inc New	Purchased	1/10/2012	5/10/2012
705	Las Vegas Sands Corp	Purchased	9/26/2011	5/10/2012
706	Monsanto Co New	Purchased	2/15/2012	5/10/2012
707	Pall Corp	Purchased	2/06/2012	5/10/2012
708	Precision Castparts Corp	Purchased	10/05/2011	5/10/2012
709	Qualcomm Inc	Purchased	12/27/2010	5/10/2012
710	Sandisk Corp	Purchased	1/07/2011	5/10/2012
711	Sandisk Corp	Purchased	3/21/2011	5/10/2012
712	Sandisk Corp	Purchased	4/04/2011	5/10/2012
713	Sandisk Corp	Purchased	12/05/2011	5/10/2012
714	Sandisk Corp	Purchased	12/14/2011	5/10/2012
715	Schlumberger Ltd	Purchased	12/03/2010	5/10/2012
716	Stanley Black and Decker Inc	Purchased	3/05/2012	5/10/2012
717	Starwood Hotels and Resorts Worldwide	Purchased	6/03/2011	5/10/2012
718	TD Ameritrade Hldg Corp	Purchased	3/05/2012	5/10/2012
719	Texas Instruments Inc	Purchased	3/05/2012	5/10/2012
720	VMWare Inc Cl A	Purchased	8/18/2011	5/10/2012
721	Yum Brands Inc	Purchased	3/05/2012	5/10/2012
722	Manpower Inc	Purchased	2/08/2012	5/11/2012
723	Manpower Inc	Purchased	2/17/2012	5/11/2012
724	Manpower Inc	Purchased	2/29/2012	5/11/2012
725	Manpower Inc	Purchased	3/12/2012	5/11/2012
726	Manpower Inc	Purchased	4/04/2012	5/11/2012
727	Coca Cola Co	Purchased	8/18/2011	5/16/2012
728	Aruba Networks Inc	Purchased	11/16/2011	5/18/2012
729	Qualcomm Inc	Purchased	12/27/2010	5/18/2012
730	Anadarko Pete Corp	Purchased	12/14/2010	5/23/2012
731	Amazon.com Inc	Purchased	6/30/2011	5/24/2012
732	Goldcorp Inc New	Purchased	9/28/2011	5/24/2012
733	Goldcorp Inc New	Purchased	10/05/2011	5/24/2012
734	Goldcorp Inc New	Purchased	2/28/2012	5/24/2012
735	Guess Inc	Purchased	3/05/2012	5/24/2012
736	Guess Inc	Purchased	3/07/2012	5/24/2012
737	Aruba Networks Inc	Purchased	11/29/2011	5/29/2012
738	Aruba Networks Inc	Purchased	12/05/2011	5/29/2012
739	Guess Inc	Purchased	3/07/2012	5/29/2012
740	Guess Inc	Purchased	3/14/2012	5/29/2012
741	Guess Inc	Purchased	3/21/2012	5/29/2012
742	Aruba Networks Inc	Purchased	12/05/2011	5/30/2012
743	Aruba Networks Inc	Purchased	4/04/2012	5/30/2012
744	Concho Resources Inc	Purchased	12/14/2010	5/30/2012
745	Concho Resources Inc	Purchased	12/22/2010	5/30/2012
746	Concho Resources Inc	Purchased	12/27/2010	5/30/2012

Statement 8 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
747	TD Ameritrade Hldg Corp	Purchased	3/05/2012	5/30/2012
748	TD Ameritrade Hldg Corp	Purchased	4/17/2012	5/30/2012
749	TD Ameritrade Hldg Corp	Purchased	5/23/2012	5/30/2012
750	Aruba Networks Inc	Purchased	4/04/2012	5/30/2012
751	Pall Corp	Purchased	2/06/2012	5/30/2012
752	Pall Corp	Purchased	3/12/2012	5/30/2012
753	Pall Corp	Purchased	3/14/2012	5/30/2012
754	Salesforce.com Inc	Purchased	10/15/2010	6/07/2012
755	Salesforce.com Inc	Purchased	12/27/2010	6/07/2012
756	Salesforce.com Inc	Purchased	12/29/2010	6/07/2012
757	Stanley Black and Decker Inc	Purchased	3/05/2012	6/12/2012
758	Stanley Black and Decker Inc	Purchased	3/13/2012	6/12/2012
759	Stanley Black and Decker Inc	Purchased	3/26/2012	6/12/2012
760	Stanley Black and Decker Inc	Purchased	4/24/2012	6/12/2012
761	Amazon.com Inc	Purchased	8/18/2011	6/14/2012
762	Ford Mtr Co New	Purchased	1/23/2012	6/14/2012
763	St Jude Medical Inc	Purchased	2/15/2012	6/15/2012
764	St Jude Medical Inc	Purchased	2/29/2012	6/15/2012
765	St Jude Medical Inc	Purchased	3/06/2012	6/15/2012
766	Owens Illinois Inc New	Purchased	1/25/2012	6/18/2012
767	Owens Illinois Inc New	Purchased	1/31/2012	6/18/2012
768	Owens Illinois Inc New	Purchased	2/06/2012	6/18/2012
769	Owens Illinois Inc New	Purchased	3/13/2012	6/18/2012
770	Texas Instruments Inc	Purchased	3/05/2012	6/18/2012
771	Texas Instruments Inc	Purchased	3/06/2012	6/18/2012
772	Texas Instruments Inc	Purchased	3/07/2012	6/18/2012
773	Texas Instruments Inc	Purchased	3/22/2012	6/18/2012
774	Cabot Oil and Gas Corp	Purchased	8/31/2011	6/20/2012
775	Cabot Oil and Gas Corp	Purchased	10/17/2011	6/20/2012
776	Cabot Oil and Gas Corp	Purchased	12/01/2011	6/20/2012
777	Cameron Intl Corp	Purchased	8/22/2011	6/26/2012
778	Cameron Intl Corp	Purchased	10/27/2011	6/26/2012
779	Anadarko Pete Corp	Purchased	12/14/2010	6/27/2012
780	Concho Resources Inc	Purchased	12/27/2010	6/27/2012
781	Concho Resources Inc	Purchased	5/10/2011	6/27/2012
782	Schlumberger Ltd	Purchased	12/03/2010	6/27/2012
783	Philip Morris International Inc	Purchased	2/11/2009	4/13/2012
784	BP PLC ADR	Purchased	5/26/2010	4/17/2012
785	Blackrock Inc Cl A	Purchased	11/16/2011	4/17/2012
786	Fifth Third Bancorp	Purchased	11/15/2011	4/17/2012
787	Hartford Financial Services Group Inc	Purchased	3/11/2010	4/17/2012
788	UnitedHealth Group Inc	Purchased	6/10/2008	4/30/2012
789	Devon Energy Corp New	Purchased	2/24/2006	5/10/2012
790	FedEx Corp	Purchased	7/25/2008	5/10/2012
791	Pfizer Inc	Purchased	8/03/2007	5/10/2012
792	US Bancorp Del New	Purchased	11/02/2005	5/10/2012
793	Phillips 66	Purchased	2/27/2006	5/11/2012
794	Phillips 66	Purchased	10/11/2006	5/11/2012
795	Phillips 66	Purchased	5/11/2012	5/11/2012
796	Fifth Third Bancorp	Purchased	11/15/2011	5/29/2012
797	PNC Finl Svcs Group Inc	Purchased	8/25/2008	5/29/2012
798	Suntrust Banks Inc	Purchased	12/10/2008	5/29/2012
799	US Bancorp Del New	Purchased	11/02/2005	5/29/2012
800	US Bancorp Del New	Purchased	8/25/2008	5/29/2012
801	Zimmer Holdings Inc	Purchased	1/22/2009	6/22/2012
802	Zimmer Holdings Inc	Purchased	2/11/2009	6/22/2012

Statement 8 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
803	Zimmer Holdings Inc	Purchased	1/12/2011	6/22/2012
804	Zimmer Holdings Inc	Purchased	8/09/2011	6/22/2012
805	Westlake Chem Corp	Purchased	4/28/2011	4/12/2012
806	AFC Enterprises Inc	Purchased	11/26/2010	6/07/2012
807	Equinix Inc	Purchased	4/28/2011	6/15/2012
808	Aspen Technology Inc	Purchased	11/26/2010	6/26/2012
809	Carter Inc	Purchased	4/28/2011	6/26/2012
810	Dealertrack Hldgs Inc	Purchased	4/28/2011	6/26/2012
811	Equinix Inc	Purchased	4/28/2011	6/26/2012
812	Texas Capital Bancshares	Purchased	11/26/2010	6/27/2012
813	AFC Enterprises Inc	Purchased	11/26/2010	6/29/2012
814	Cameron Intl Corp	Purchased	5/11/2011	4/11/2012
815	Pioneer Nat Res Co	Purchased	10/30/2008	4/11/2012
816	Pioneer Nat Res Co	Purchased	3/25/2010	4/11/2012
817	Cameron Intl Corp	Purchased	5/11/2011	4/12/2012
818	Cameron Intl Corp	Purchased	5/24/2011	4/12/2012
819	Dolby Laboratories Inc	Purchased	8/15/2011	5/01/2012
820	Dolby Laboratories Inc	Purchased	8/15/2011	5/01/2012
821	Garmin Ltd	Purchased	8/24/2011	5/07/2012
822	Hologic Inc	Purchased	8/04/2010	5/08/2012
823	CA Inc	Purchased	6/24/2011	5/09/2012
824	CA Inc	Purchased	8/03/2011	5/09/2012
825	Dolby Laboratories Inc	Purchased	8/15/2011	5/09/2012
826	Dolby Laboratories Inc	Purchased	8/15/2011	5/09/2012
827	Dresser-Rand Group Inc	Purchased	9/22/2011	5/09/2012
828	Exelis Inc	Purchased	3/25/2010	5/09/2012
829	Exelis Inc	Purchased	4/20/2010	5/09/2012
830	Exelis Inc	Purchased	4/20/2010	5/09/2012
831	Hologic Inc	Purchased	8/04/2010	5/09/2012
832	Hologic Inc	Purchased	8/19/2011	5/09/2012
833	Hologic Inc	Purchased	10/17/2011	5/09/2012
834	ITT Corp New	Purchased	3/25/2010	5/09/2012
835	ITT Corp New	Purchased	4/20/2010	5/09/2012
836	ITT Corp New	Purchased	8/04/2010	5/09/2012
837	ITT Corp New	Purchased	11/08/2010	5/09/2012
838	Dresser-Rand Group Inc	Purchased	9/22/2011	5/10/2012
839	Exelis Inc	Purchased	4/20/2010	5/10/2012
840	Garmin Ltd	Purchased	8/24/2011	5/29/2012
841	Exelis Inc	Purchased	4/20/2010	5/29/2012
842	Exelis Inc	Purchased	8/04/2010	5/29/2012
843	Exelis Inc	Purchased	11/08/2010	5/29/2012
844	Garmin Ltd	Purchased	8/24/2011	5/30/2012
845	Garmin Ltd	Purchased	8/24/2011	5/31/2012
846	Alliant Techsystems Inc	Purchased	6/09/2010	5/31/2012
847	Alliant Techsystems Inc	Purchased	6/09/2010	5/31/2012
848	Boston Scientific Corp	Purchased	2/19/2010	5/31/2012
849	Boston Scientific Corp	Purchased	3/24/2010	5/31/2012
850	Legg Mason Inc	Purchased	5/12/2009	5/31/2012
851	Legg Mason Inc	Purchased	2/03/2010	5/31/2012
852	Peoples United Financial Inc	Purchased	3/25/2010	5/31/2012
853	Garmin Ltd	Purchased	8/24/2011	6/01/2012
854	Alliant Techsystems Inc	Purchased	6/09/2010	6/01/2012
855	Peoples United Financial Inc	Purchased	3/25/2010	6/04/2012
856	Peoples United Financial Inc	Purchased	4/19/2010	6/04/2012
857	Dolby Laboratories Inc	Purchased	8/15/2011	6/14/2012
858	Dolby Laboratories Inc	Purchased	9/27/2011	6/14/2012

Statement 8 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
859	Quest Diagnostics Inc	Purchased	8/04/2010	6/14/2012
860	VCA Antech Inc	Purchased	10/17/2011	6/14/2012
861	Valero Energy Corp New	Purchased	9/21/2010	6/14/2012
862	Valero Energy Corp New	Purchased	11/08/2010	6/14/2012
863	VCA Antech Inc	Purchased	10/17/2011	6/15/2012
864	Citi Trends Inc	Purchased	8/29/2011	6/18/2012
865	Citi Trends Inc	Purchased	8/29/2011	6/19/2012
866	Citi Trends Inc	Purchased	8/29/2011	6/19/2012
867	Citi Trends Inc	Purchased	8/29/2011	6/20/2012
868	Citi Trends Inc	Purchased	8/29/2011	6/22/2012
869	Citi Trends Inc	Purchased	8/29/2011	6/22/2012
870	Phillips 66	Purchased	12/08/2011	8/01/2012
871	SPDR KBW BK ETF	Purchased	1/11/2012	7/16/2012
872	Turner Fds Medical Sci LongShrt Instl	Purchased	9/26/2011	8/01/2012
873	ProShares Short MSCI EAFE	Purchased	3/27/2012	8/02/2012
874	ProShares Short MSCI EAFE	Purchased	4/13/2012	8/02/2012
875	ProShares Short QQQ	Purchased	5/23/2012	8/02/2012
876	ProShares Short QQQ	Purchased	5/23/2012	8/02/2012
877	Merger Fd	Purchased	9/26/2011	8/09/2012
878	ProShares Short 20+ Year Treasury	Purchased	7/23/2012	8/27/2012
879	Turner Fds Medical Sci LongShrt Instl	Purchased	9/26/2011	9/06/2012
880	Ingersoll-Rand PLC	Purchased	10/17/2011	9/07/2012
881	Ingersoll-Rand PLC	Purchased	10/17/2011	9/11/2012
882	Alliant Techsystems Inc	Purchased	6/09/2010	9/12/2012
883	Alliant Techsystems Inc	Purchased	2/09/2011	9/12/2012
884	Metropcs Communications Inc	Purchased	10/17/2011	9/12/2012
885	Metropcs Communications Inc	Purchased	11/03/2011	9/12/2012
886	Metropcs Communications Inc	Purchased	2/01/2012	9/12/2012
887	Molson Coors Brewing Co Cl B	Purchased	4/27/2011	9/12/2012
888	Terex Corp New	Purchased	9/28/2011	9/12/2012
889	Alliant Techsystems Inc	Purchased	2/09/2011	9/13/2012
890	Molson Coors Brewing Co Cl B	Purchased	4/27/2011	9/13/2012
891	Molson Coors Brewing Co Cl B	Purchased	5/06/2011	9/14/2012
892	Molson Coors Brewing Co Cl B	Purchased	5/06/2011	9/14/2012
893	Molson Coors Brewing Co Cl B	Purchased	5/06/2011	9/17/2012
894	Molson Coors Brewing Co Cl B	Purchased	5/06/2011	9/17/2012
895	Molson Coors Brewing Co Cl B	Purchased	5/24/2011	9/18/2012
896	Molson Coors Brewing Co Cl B	Purchased	5/24/2011	9/18/2012
897	Terex Corp New	Purchased	9/28/2011	9/20/2012
898	Terex Corp New	Purchased	9/28/2011	9/20/2012
899	Terex Corp New	Purchased	9/28/2011	9/21/2012
900	Foster Wheeler AG	Purchased	5/25/2011	9/24/2012
901	Foster Wheeler AG	Purchased	6/27/2011	9/24/2012
902	Agnico Eagle Mines Ltd	Purchased	10/17/2011	9/24/2012
903	Amphenol Corp	Purchased	8/23/2011	9/24/2012
904	CA Inc	Purchased	8/03/2011	9/24/2012
905	CA Inc	Purchased	8/05/2011	9/24/2012
906	Cameron Intl Corp	Purchased	5/24/2011	9/24/2012
907	Citi Trends Inc	Purchased	8/29/2011	9/24/2012
908	Con-Way Inc	Purchased	2/10/2011	9/24/2012
909	Dolby Laboratories Inc	Purchased	9/27/2011	9/24/2012
910	Dolby Laboratories Inc	Purchased	10/18/2011	9/24/2012
911	Hasbro Inc	Purchased	10/17/2011	9/24/2012
912	Legg Mason Inc	Purchased	2/03/2010	9/24/2012
913	Legg Mason Inc	Purchased	3/25/2010	9/24/2012
914	Newfield Expl Co	Purchased	10/13/2008	9/24/2012

Statement 8 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
915	Newfield Expl Co	Purchased	3/25/2010	9/24/2012
916	Northern Trust Corp	Purchased	11/08/2010	9/24/2012
917	Symantec Corp	Purchased	8/04/2010	9/24/2012
918	Talisman Energy Inc	Purchased	6/14/2012	9/24/2012
919	Talisman Energy Inc	Purchased	6/14/2012	9/24/2012
920	VCA Antech Inc	Purchased	10/17/2011	9/24/2012
921	VCA Antech Inc	Purchased	10/17/2011	9/24/2012
922	Western Union Co	Purchased	3/10/2010	9/24/2012
923	Western Union Co	Purchased	3/23/2010	9/24/2012
924	Citi Trends Inc	Purchased	8/29/2011	9/25/2012
925	Citi Trends Inc	Purchased	8/29/2011	9/25/2012
926	VCA Antech Inc	Purchased	10/17/2011	9/25/2012
927	Citi Trends Inc	Purchased	8/29/2011	9/26/2012
928	VCA Antech Inc	Purchased	10/17/2011	9/26/2012
929	Dolby Laboratories Inc	Purchased	10/18/2011	9/27/2012
930	Altria Group Inc	Purchased	5/22/2008	7/18/2012
931	Philip Morris International Inc	Purchased	2/11/2009	7/18/2012
932	Emerson Electric Co	Purchased	7/07/2009	8/06/2012
933	Emerson Electric Co	Purchased	9/01/2009	8/06/2012
934	Emerson Electric Co	Purchased	10/11/2011	8/06/2012
935	Philip Morris International Inc	Purchased	2/11/2009	8/24/2012
936	Philip Morris International Inc	Purchased	2/18/2009	8/24/2012
937	Northrop Grumman Corp	Purchased	4/24/2007	9/05/2012
938	Northrop Grumman Corp	Purchased	8/03/2007	9/05/2012
939	Northrop Grumman Corp	Purchased	12/18/2008	9/05/2012
940	Northrop Grumman Corp	Purchased	8/09/2011	9/05/2012
941	Northrop Grumman Corp	Purchased	10/11/2011	9/05/2012
942	FHLMC 5.5% 3-1-40 PL# G06031	Purchased	2/10/2011	7/15/2012
943	USTN 3% 7-15-12 TIPS	Purchased	12/01/2010	7/16/2012
944	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	7/25/2012
945	FNMA PL #AK5697 3.5% 3-1-42	Purchased	3/12/2012	7/25/2012
946	FNMA 5% 2-1-2036 PL# 745275	Purchased	12/09/2010	7/25/2012
947	FNMA PL 888283 5% 08-01-34	Purchased	3/12/2012	7/25/2012
948	FNMA 5.5% 11-1-38 PL# 889982	Purchased	12/09/2010	7/25/2012
949	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	7/25/2012
950	FNMA PL# AB4115 4% 12-1-41	Purchased	4/12/2012	7/25/2012
951	FNMA PL#AB5468 3.5% 6-1-42	Purchased	6/13/2012	7/25/2012
952	FNMA PL AB4297 3.5% 01-01-42	Purchased	1/12/2012	7/25/2012
953	FNMA 5.5% 12-1-35 PL# AE0115	Purchased	4/25/2011	7/25/2012
954	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	8/25/2012
955	FHLMC .625% 12-29-14	Purchased	3/15/2012	8/06/2012
956	FNMA 0.75% 12-18-13	Purchased	1/18/2011	8/06/2012
957	FHLMC 5.5% 3-1-40 PL# G06031	Purchased	2/10/2011	8/15/2012
958	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	8/16/2012
959	FNMA PL #AK5697 3.5% 3-1-42	Purchased	3/12/2012	8/25/2012
960	FNMA PL#735893 5% 10-1-35	Purchased	7/12/2012	8/25/2012
961	FNMA 5% 2-1-2036 PL# 745275	Purchased	12/09/2010	8/25/2012
962	FNMA PL 888283 5% 08-01-34	Purchased	3/12/2012	8/25/2012
963	FNMA 5.5% 11-1-38 PL# 889982	Purchased	12/09/2010	8/25/2012
964	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	8/25/2012
965	FNMA PL# AB4115 4% 12-1-41	Purchased	4/12/2012	8/25/2012
966	FNMA PL AB4297 3.5% 01-01-42	Purchased	1/12/2012	8/25/2012
967	FNMA PL#AB5468 3.5% 6-1-42	Purchased	6/13/2012	8/25/2012
968	FNMA 5.5% 12-1-35 PL# AE0115	Purchased	4/25/2011	8/25/2012
969	FHLMC 5.5% 3-1-40 PL# G06031	Purchased	2/10/2011	9/15/2012
970	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	9/25/2012

Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
971	FNMA PL #AK5697 3.5% 3-1-42	Purchased	3/12/2012	9/25/2012
972	FNMA PL#735893 5% 10-1-35	Purchased	7/12/2012	9/25/2012
973	FNMA 5% 2-1-2036 PL# 745275	Purchased	12/09/2010	9/25/2012
974	FNMA PL 888283 5% 08-01-34	Purchased	3/12/2012	9/25/2012
975	FNMA 5.5% 11-1-38 PL# 889982	Purchased	12/09/2010	9/25/2012
976	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	9/25/2012
977	FNMA PL# AB4115 4% 12-1-41	Purchased	4/12/2012	9/25/2012
978	FNMA PL AB4297 3.5% 01-01-42	Purchased	1/12/2012	9/25/2012
979	FNMA PL#AB5468 3.5% 6-1-42	Purchased	6/13/2012	9/25/2012
980	FNMA PL#AD8033 4% 8-1-40	Purchased	8/13/2012	9/25/2012
981	FNMA 5.5% 12-1-35 PL# AE0115	Purchased	4/25/2011	9/25/2012
982	USTN Nts 2% 2-15-22	Purchased	2/29/2012	9/17/2012
983	USTN Nts 2% 2-15-22	Purchased	3/01/2012	9/17/2012
984	USTN Nts 2% 2-15-22	Purchased	3/02/2012	9/17/2012
985	USTN 2.125% 8-15-21	Purchased	9/14/2011	9/17/2012
986	Cabot Oil and Gas Corp	Purchased	12/01/2011	7/02/2012
987	Comerica Inc	Purchased	1/11/2012	7/05/2012
988	Comerica Inc	Purchased	2/02/2012	7/05/2012
989	Comerica Inc	Purchased	2/07/2012	7/05/2012
990	Comerica Inc	Purchased	3/06/2012	7/05/2012
991	Ford Mtr Co New	Purchased	1/23/2012	7/05/2012
992	Ford Mtr Co New	Purchased	2/01/2012	7/05/2012
993	Ford Mtr Co New	Purchased	2/02/2012	7/05/2012
994	Ford Mtr Co New	Purchased	3/02/2012	7/05/2012
995	Bed Bath and Beyond Inc	Purchased	10/04/2011	7/10/2012
996	Acme Packet Inc	Purchased	1/25/2011	7/11/2012
997	Acme Packet Inc	Purchased	2/02/2011	7/11/2012
998	Acme Packet Inc	Purchased	3/07/2011	7/11/2012
999	Acme Packet Inc	Purchased	12/05/2011	7/11/2012
1000	Acme Packet Inc	Purchased	1/09/2012	7/11/2012
1001	Acme Packet Inc	Purchased	3/13/2012	7/11/2012
1002	F5 Networks Inc	Purchased	11/29/2010	7/11/2012
1003	Allergan Inc	Purchased	12/21/2010	7/16/2012
1004	Allergan Inc	Purchased	1/14/2011	7/16/2012
1005	Coca Cola Co	Purchased	8/18/2011	7/19/2012
1006	Concho Resources Inc	Purchased	5/10/2011	7/19/2012
1007	Concho Resources Inc	Purchased	11/09/2011	7/19/2012
1008	Ebay Inc	Purchased	8/09/2011	7/24/2012
1009	Ebay Inc	Purchased	8/18/2011	7/24/2012
1010	KBR Inc	Purchased	2/03/2012	7/31/2012
1011	KBR Inc	Purchased	2/24/2012	7/31/2012
1012	KBR Inc	Purchased	3/12/2012	7/31/2012
1013	KBR Inc	Purchased	4/04/2012	7/31/2012
1014	Coach Inc	Purchased	9/30/2011	8/03/2012
1015	Coach Inc	Purchased	12/20/2011	8/03/2012
1016	Coach Inc	Purchased	4/27/2012	8/03/2012
1017	Comcast Corp New Cl A	Purchased	6/03/2011	8/10/2012
1018	Linkedin Corp Cl A	Purchased	3/26/2012	8/10/2012
1019	Mead Johnson Nutrition Co	Purchased	12/22/2010	8/10/2012
1020	Mead Johnson Nutrition Co	Purchased	2/03/2011	8/10/2012
1021	Ubiquiti Networks Inc	Purchased	3/29/2012	8/16/2012
1022	Ubiquiti Networks Inc	Purchased	4/04/2012	8/16/2012
1023	Ubiquiti Networks Inc	Purchased	5/01/2012	8/16/2012
1024	Ubiquiti Networks Inc	Purchased	5/07/2012	8/16/2012
1025	Ubiquiti Networks Inc	Purchased	6/20/2012	8/16/2012
1026	Bed Bath and Beyond Inc	Purchased	10/04/2011	8/17/2012

Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1027	Bed Bath and Beyond Inc	Purchased	12/28/2011	8/17/2012
1028	BE Aerospace Inc	Purchased	5/31/2012	8/20/2012
1029	BE Aerospace Inc	Purchased	6/08/2012	8/20/2012
1030	Coach Inc	Purchased	4/27/2012	8/20/2012
1031	Coach Inc	Purchased	5/24/2012	8/20/2012
1032	Coach Inc	Purchased	7/17/2012	8/20/2012
1033	Finisar (Expired)	Purchased	9/27/2011	9/05/2012
1034	Finisar (Expired)	Purchased	11/16/2011	9/05/2012
1035	Finisar (Expired)	Purchased	12/07/2011	9/05/2012
1036	Finisar (Expired)	Purchased	12/20/2011	9/05/2012
1037	Finisar (Expired)	Purchased	3/06/2012	9/05/2012
1038	Finisar (Expired)	Purchased	7/23/2012	9/05/2012
1039	Boeing Company	Purchased	9/28/2011	9/11/2012
1040	Yum Brands Inc	Purchased	3/05/2012	9/11/2012
1041	Yum Brands Inc	Purchased	3/13/2012	9/11/2012
1042	Google Inc Cl A	Purchased	10/20/2010	9/17/2012
1043	Google Inc Cl A	Purchased	11/10/2010	9/17/2012
1044	Boeing Company	Purchased	9/28/2011	9/20/2012
1045	Boeing Company	Purchased	9/28/2011	9/24/2012
1046	Boeing Company	Purchased	10/04/2011	9/24/2012
1047	Boeing Company	Purchased	10/04/2011	9/24/2012
1048	Lam Research Corp	Purchased	3/02/2012	9/24/2012
1049	Lam Research Corp	Purchased	3/05/2012	9/24/2012
1050	Linkedin Corp Cl A	Purchased	3/26/2012	9/24/2012
1051	American Express Company	Purchased	1/25/2012	9/27/2012
1052	Ebay Inc	Purchased	8/18/2011	9/27/2012
1053	Yum Brands Inc	Purchased	3/13/2012	9/27/2012
1054	Yum Brands Inc	Purchased	4/24/2012	9/27/2012
1055	Boeing Company	Purchased	10/04/2011	9/28/2012
1056	Boeing Company	Purchased	11/28/2011	9/28/2012
1057	Investment Technology Group	Purchased	11/26/2010	7/03/2012
1058	SWS Group Inc	Purchased	4/28/2011	7/06/2012
1059	SWS Group Inc	Purchased	3/16/2012	7/06/2012
1060	Cardinal Financial Corp	Purchased	4/28/2011	8/01/2012
1061	AFC Enterprises Inc	Purchased	11/26/2010	8/06/2012
1062	Westlake Chem Corp	Purchased	4/28/2011	9/24/2012
1063	Texas Capital Bancshares	Purchased	11/26/2010	9/26/2012
1064	Credit Suisse Group Spons ADR	Purchased	7/23/2010	7/02/2012
1065	BASF SE Spons ADR	Purchased	2/02/2010	7/03/2012
1066	BASF SE Spons ADR	Purchased	3/25/2010	7/03/2012
1067	Precision Drilling Corp	Purchased	6/29/2011	7/03/2012
1068	Precision Drilling Corp	Purchased	7/07/2011	7/03/2012
1069	Precision Drilling Corp	Purchased	3/20/2012	7/03/2012
1070	Precision Drilling Corp	Purchased	5/01/2012	7/03/2012
1071	Schneider Electric SA ADR	Purchased	9/16/2009	7/03/2012
1072	Schneider Electric SA ADR	Purchased	2/05/2010	7/03/2012
1073	Schneider Electric SA ADR	Purchased	3/25/2010	7/03/2012
1074	Rio Tinto PLC Spons ADR	Purchased	11/19/2010	7/03/2012
1075	CNOOC Ltd Spons ADR	Purchased	6/21/2012	8/01/2012
1076	Turkiye Garanti Bankasi A S Spons ADR	Purchased	7/26/2010	8/01/2012
1077	CSL Ltd ADR	Purchased	7/11/2011	8/13/2012
1078	LVMH Moet Hennessy Louis Vuitton SA ACR	Purchased	5/13/2010	8/23/2012
1079	LVMH Moet Hennessy Louis Vuitton SA ACR	Purchased	3/28/2011	8/23/2012
1080	Reed Elsevier PLC Spons ADR New	Purchased	11/20/2009	9/20/2012
1081	Reed Elsevier PLC Spons ADR New	Purchased	3/25/2010	9/20/2012
1082	Sage Group PLC ADR	Purchased	12/17/2009	9/20/2012

Statement 8 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1083	Toyota Motor Corp Spons ADR Rep2	Purchased	2/10/2012	9/20/2012
1084	Tesco PLC Spons ADR	Purchased	10/17/2008	9/24/2012
1085	Tesco PLC Spons ADR	Purchased	2/18/2009	9/24/2012
1086	Sodexo Spons ADR	Purchased	5/22/2009	9/25/2012
1087	Softbank Corp	Purchased	4/10/2012	9/25/2012
1088	Bridgestone Corp ADR	Purchased	10/13/2011	9/27/2012
1089	Bridgestone Corp ADR	Purchased	3/02/2012	9/27/2012
1090	Westlake Chem Corp	Purchased	4/28/2011	10/22/2012
1091	Parexel Intl Corp	Purchased	11/26/2010	10/23/2012
1092	Texas Capital Bancshares	Purchased	11/26/2010	10/23/2012
1093	AFC Enterprises Inc	Purchased	11/26/2010	10/24/2012
1094	Chemed Corp New	Purchased	4/28/2011	10/24/2012
1095	PrivateBancorp Inc	Purchased	11/26/2010	10/24/2012
1096	Net 1 Ueps Technologies Inc New	Purchased	11/26/2010	12/07/2012
1097	Net 1 Ueps Technologies Inc New	Purchased	1/03/2011	12/07/2012
1098	Net 1 Ueps Technologies Inc New	Purchased	7/06/2012	12/07/2012
1099	Biomed Realty Tr	Purchased	8/21/2009	12/12/2012
1100	Biomed Realty Tr	Purchased	10/12/2009	12/12/2012
1101	Biomed Realty Tr	Purchased	3/25/2010	12/12/2012
1102	Assured Guaranty Ltd	Purchased	11/26/2010	12/17/2012
1103	Healthcare Rlty Tr	Purchased	4/28/2011	12/17/2012
1104	Altra Holdings Inc	Purchased	11/26/2010	12/18/2012
1105	Assured Guaranty Ltd	Purchased	11/26/2010	12/21/2012
1106	Herbalife Ltd	Purchased	11/26/2010	12/21/2012
1107	Platinum Underwriter Hld	Purchased	4/28/2011	12/21/2012
1108	Aercap Hldgs NV	Purchased	4/28/2011	12/21/2012
1109	DE Master Blenders 1753 NV	Purchased	4/28/2011	12/21/2012
1110	AFC Enterprises Inc	Purchased	11/26/2010	12/21/2012
1111	Agco Corporation	Purchased	4/28/2011	12/21/2012
1112	AGL Resources Inc	Purchased	11/26/2010	12/21/2012
1113	Albemarle Corp	Purchased	4/28/2011	12/21/2012
1114	Allete Inc New	Purchased	11/26/2010	12/21/2012
1115	Alpha Natural Resources Inc	Purchased	4/28/2011	12/21/2012
1116	Altra Holdings Inc	Purchased	11/26/2010	12/21/2012
1117	American Eqty Invt Life Hld Co	Purchased	11/26/2010	12/21/2012
1118	Amerigroup Corp	Purchased	7/22/2010	12/21/2012
1119	Amsurg Corp	Purchased	11/26/2010	12/21/2012
1120	Aptargroup Inc	Purchased	4/28/2011	12/21/2012
1121	Arch Coal Inc	Purchased	4/28/2011	12/21/2012
1122	Aspen Technology Inc	Purchased	11/26/2010	12/21/2012
1123	Aurico Gold Inc	Purchased	4/28/2011	12/21/2012
1124	Avid Technology Inc	Purchased	11/26/2010	12/21/2012
1125	BankUnited Inc	Purchased	4/28/2011	12/21/2012
1126	Barnes Group Inc	Purchased	11/26/2010	12/21/2012
1127	Belden CDT Inc	Purchased	11/26/2010	12/21/2012
1128	Beneficial Mut Bancorp Inc.	Purchased	4/28/2011	12/21/2012
1129	Berkshire Hills Bancorp	Purchased	11/26/2010	12/21/2012
1130	Biomed Realty Tr	Purchased	3/25/2010	12/21/2012
1131	Campus Crest Cmnty Inc	Purchased	4/28/2011	12/21/2012
1132	Cardinal Financial Corp	Purchased	4/28/2011	12/21/2012
1133	Carter Inc	Purchased	4/28/2011	12/21/2012
1134	Cbeyond Inc	Purchased	4/28/2011	12/21/2012
1135	Charles River Labs Intl Inc	Purchased	11/26/2010	12/21/2012
1136	Chemed Corp New	Purchased	4/28/2011	12/21/2012
1137	Cohen and Steers Inc	Purchased	4/28/2011	12/21/2012
1138	Comstock Res Inc New	Purchased	11/26/2010	12/21/2012

Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1139	Cross Ctry Healthcare Inc	Purchased	11/26/2010	12/21/2012
1140	Cubist Pharmaceuticals Inc	Purchased	4/28/2011	12/21/2012
1141	Dealertrack Hldgs Inc	Purchased	4/28/2011	12/21/2012
1142	Digital River Inc	Purchased	2/28/2012	12/21/2012
1143	Digitalglobe Inc Com New	Purchased	6/29/2012	12/21/2012
1144	Dresser-Rand Group Inc	Purchased	11/26/2010	12/21/2012
1145	Dycom Inds Inc	Purchased	11/26/2010	12/21/2012
1146	Electronics for Imaging Inc	Purchased	4/28/2011	12/21/2012
1147	Emulex Corp New	Purchased	4/28/2011	12/21/2012
1148	Euronet Worldwide Inc	Purchased	11/26/2010	12/21/2012
1149	Flir Systems Inc	Purchased	1/04/2011	12/21/2012
1150	FTI Consulting Inc	Purchased	11/26/2010	12/21/2012
1151	First Finl Bancorp OH	Purchased	4/28/2011	12/21/2012
1152	Gartner Inc	Purchased	4/28/2011	12/21/2012
1153	Genesee and Wyo Inc Cl A	Purchased	4/28/2011	12/21/2012
1154	Government Properties Income Trust	Purchased	8/06/2010	12/21/2012
1155	Harsco Corp	Purchased	11/26/2010	12/21/2012
1156	Heico Corp New Cl A	Purchased	4/28/2011	12/21/2012
1157	Hillshire Brands Co	Purchased	4/28/2011	12/21/2012
1158	IAMGOLD Corp	Purchased	11/26/2010	12/21/2012
1159	Ilex Corp	Purchased	4/28/2011	12/21/2012
1160	Ingram Micro Inc Cl A	Purchased	4/28/2011	12/21/2012
1161	Intersil Corp Cl A	Purchased	4/28/2011	12/21/2012
1162	Investment Technology Group	Purchased	11/26/2010	12/21/2012
1163	Jarden Corp	Purchased	11/26/2010	12/21/2012
1164	Kaydon Corp	Purchased	11/26/2010	12/21/2012
1165	Kraton Performance Polymers Inc	Purchased	4/28/2011	12/21/2012
1166	MarketAxess Holdings Inc	Purchased	4/28/2011	12/21/2012
1167	Matthews Intl Corp Cl A	Purchased	11/26/2010	12/21/2012
1168	Mednax Inc	Purchased	11/26/2010	12/21/2012
1169	Merit Med Sys Inc	Purchased	11/26/2010	12/21/2012
1170	NCR Corp New	Purchased	4/28/2011	12/21/2012
1171	NASDAQ OMX Group Inc	Purchased	4/28/2011	12/21/2012
1172	Nationstar Mtg Hldgs Inc	Purchased	6/18/2012	12/21/2012
1173	Neustar Inc Cl A	Purchased	4/28/2011	12/21/2012
1174	Neutral Tandem Inc	Purchased	4/28/2011	12/21/2012
1175	Nu Skin Enterprises Inc Cl A	Purchased	11/26/2010	12/21/2012
1176	Oceaneering Intl Inc	Purchased	11/26/2010	12/21/2012
1177	On Assignment Inc	Purchased	11/26/2010	12/21/2012
1178	1 800 Flowers Cl A	Purchased	11/26/2010	12/21/2012
1179	Orbital Sciences Corp	Purchased	11/26/2010	12/21/2012
1180	Oriental Finl Group Inc Com	Purchased	11/26/2010	12/21/2012
1181	Parexel Intl Corp	Purchased	11/26/2010	12/21/2012
1182	Peoples United Financial Inc	Purchased	4/28/2011	12/21/2012
1183	Prestige Brands Holding	Purchased	6/28/2012	12/21/2012
1184	PrivateBancorp Inc	Purchased	11/26/2010	12/21/2012
1185	Radioshack Corp	Purchased	9/20/2011	12/21/2012
1186	Range Resources Corp	Purchased	4/28/2011	12/21/2012
1187	Rosetta Resources Inc	Purchased	11/26/2010	12/21/2012
1188	Rovi Corp	Purchased	11/26/2010	12/21/2012
1189	School Specialty Inc	Purchased	11/26/2010	12/21/2012
1190	Select Inc REIT SBI	Purchased	12/12/2012	12/21/2012
1191	Solar Capital Ltd	Purchased	4/28/2011	12/21/2012
1192	Stage Stores Inc New	Purchased	11/26/2010	12/21/2012
1193	Sterling Finl corp New	Purchased	7/16/2012	12/21/2012
1194	Tower Group Inc	Purchased	4/28/2011	12/21/2012

Statement 8 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1195	URS Corp New	Purchased	11/26/2010	12/21/2012
1196	Wiley John and Sons Inc Cl A	Purchased	11/26/2010	12/21/2012
1197	Amerigroup Corp	Purchased	7/22/2010	12/24/2012
1198	Amerigroup Corp	Purchased	8/17/2010	12/24/2012
1199	Amerigroup Corp	Purchased	9/14/2010	12/24/2012
1200	Amerigroup Corp	Purchased	11/26/2010	12/24/2012
1201	Amerigroup Corp	Purchased	3/16/2012	12/24/2012
1202	Pitney Bowes Inc	Purchased	12/08/2011	11/08/2012
1203	Teva Pharmaceutical Inds Ltd ADR	Purchased	7/05/2012	12/18/2012
1204	AFLAC Inc	Purchased	12/08/2011	12/26/2012
1205	Altria Group Inc	Purchased	12/08/2011	12/26/2012
1206	Applied Materials Inc	Purchased	12/08/2011	12/26/2012
1207	Archer Daniels Midland Co	Purchased	10/31/2012	12/26/2012
1208	CenturyLink Inc	Purchased	12/08/2011	12/26/2012
1209	Chevron Corp	Purchased	12/08/2011	12/26/2012
1210	ConocoPhillips	Purchased	12/08/2011	12/26/2012
1211	Intel Corp	Purchased	12/08/2011	12/26/2012
1212	Travelers Companies Inc	Purchased	8/31/2011	12/26/2012
1213	United Parcel Service Inc Cl B	Purchased	3/26/2010	12/26/2012
1214	Wells Fargo and Co New	Purchased	3/20/2012	12/26/2012
1215	JPMorgan Chase and Co	Purchased	3/26/2010	12/26/2012
1216	Johnson and Johnson	Purchased	12/08/2011	12/26/2012
1217	McDonalds Corp	Purchased	6/19/2012	12/26/2012
1218	Merck and Co Inc New	Purchased	12/08/2011	12/26/2012
1219	MetLife Inc	Purchased	6/18/2012	12/26/2012
1220	Molson Coors Brewing Co Cl B	Purchased	12/08/2011	12/26/2012
1221	Nucor Corp	Purchased	12/08/2011	12/26/2012
1222	PNC Finl Svcs Group Inc	Purchased	12/31/2010	12/26/2012
1223	PPL Corp	Purchased	12/08/2011	12/26/2012
1224	Pepsico Inc	Purchased	3/26/2010	12/26/2012
1225	Pfizer Inc	Purchased	5/11/2012	12/26/2012
1226	Target Corp	Purchased	3/26/2010	12/26/2012
1227	Total SA Spons ADR	Purchased	12/08/2011	12/26/2012
1228	Con-Way Inc	Purchased	2/10/2011	10/19/2012
1229	Con-Way Inc	Purchased	2/10/2011	10/30/2012
1230	Dolby Laboratories Inc	Purchased	10/18/2011	10/30/2012
1231	Dolby Laboratories Inc	Purchased	11/03/2011	10/30/2012
1232	Citi Trends Inc	Purchased	8/29/2011	10/31/2012
1233	Con-Way Inc	Purchased	2/10/2011	10/31/2012
1234	Dolby Laboratories Inc	Purchased	11/03/2011	10/31/2012
1235	Citi Trends Inc	Purchased	8/29/2011	11/05/2012
1236	Con-Way Inc	Purchased	2/10/2011	11/05/2012
1237	Foster Wheeler AG	Purchased	6/27/2011	11/06/2012
1238	Foster Wheeler AG	Purchased	8/03/2011	11/06/2012
1239	Foster Wheeler AG	Purchased	8/23/2011	11/06/2012
1240	Alliant Techsystems Inc	Purchased	2/09/2011	11/06/2012
1241	Alliant Techsystems Inc	Purchased	3/04/2011	11/06/2012
1242	Best Buy Inc	Purchased	3/04/2011	11/06/2012
1243	Best Buy Inc	Purchased	3/31/2011	11/06/2012
1244	Boston Scientific Corp	Purchased	3/24/2010	11/06/2012
1245	Boston Scientific Corp	Purchased	3/25/2010	11/06/2012
1246	Boston Scientific Corp	Purchased	4/20/2010	11/06/2012
1247	Guess Inc	Purchased	4/28/2011	11/06/2012
1248	Guess Inc	Purchased	6/24/2011	11/06/2012
1249	Newfield Expl Co	Purchased	3/25/2010	11/06/2012
1250	Newfield Expl Co	Purchased	2/01/2012	11/06/2012

Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1251	Newfield Expl Co	Purchased	2/29/2012	11/06/2012
1252	Newfield Expl Co	Purchased	4/11/2012	11/06/2012
1253	Peoples United Financial Inc	Purchased	4/19/2010	11/06/2012
1254	Peoples United Financial Inc	Purchased	3/07/2011	11/06/2012
1255	Research in Motion Ltd	Purchased	6/24/2011	11/06/2012
1256	Research in Motion Ltd	Purchased	8/03/2011	11/06/2012
1257	Research in Motion Ltd	Purchased	9/27/2011	11/06/2012
1258	Research in Motion Ltd	Purchased	11/03/2011	11/06/2012
1259	Research in Motion Ltd	Purchased	2/29/2012	11/06/2012
1260	Schwab Charles Corp New	Purchased	8/23/2011	11/06/2012
1261	Schwab Charles Corp New	Purchased	9/27/2011	11/06/2012
1262	Scotts Miracle Gro Cl A	Purchased	8/03/2011	11/06/2012
1263	Scotts Miracle Gro Cl A	Purchased	8/19/2011	11/06/2012
1264	Southwestern Energy Co	Purchased	1/13/2011	11/06/2012
1265	Southwestern Energy Co	Purchased	2/09/2011	11/06/2012
1266	Southwestern Energy Co	Purchased	3/04/2011	11/06/2012
1267	Scotts Miracle Gro Cl A	Purchased	8/19/2011	11/07/2012
1268	Scotts Miracle Gro Cl A	Purchased	8/19/2011	11/08/2012
1269	Scotts Miracle Gro Cl A	Purchased	9/12/2012	11/08/2012
1270	Con-Way Inc	Purchased	2/10/2011	11/09/2012
1271	Scotts Miracle Gro Cl A	Purchased	9/12/2012	11/09/2012
1272	Con-Way Inc	Purchased	2/10/2011	11/13/2012
1273	Scotts Miracle Gro Cl A	Purchased	9/12/2012	11/13/2012
1274	Citi Trends Inc	Purchased	8/29/2011	11/16/2012
1275	Citi Trends Inc	Purchased	8/29/2011	11/26/2012
1276	Agnico Eagle Mines Ltd	Purchased	12/20/2011	11/27/2012
1277	Agnico Eagle Mines Ltd	Purchased	2/01/2012	11/27/2012
1278	Citi Trends Inc	Purchased	8/29/2011	11/27/2012
1279	Gamestop Corp New Cl A	Purchased	4/08/2011	11/27/2012
1280	Gamestop Corp New Cl A	Purchased	8/03/2011	11/27/2012
1281	Gamestop Corp New Cl A	Purchased	8/05/2011	11/27/2012
1282	Citi Trends Inc	Purchased	8/29/2011	11/28/2012
1283	Citi Trends Inc	Purchased	8/29/2011	11/28/2012
1284	Citi Trends Inc	Purchased	8/29/2011	11/29/2012
1285	Citi Trends Inc	Purchased	8/29/2011	11/29/2012
1286	Citi Trends Inc	Purchased	8/29/2011	11/30/2012
1287	Citi Trends Inc	Purchased	8/29/2011	11/30/2012
1288	Citi Trends Inc	Purchased	8/29/2011	12/03/2012
1289	Citi Trends Inc	Purchased	8/29/2011	12/03/2012
1290	Citi Trends Inc	Purchased	8/29/2011	12/03/2012
1291	Citi Trends Inc	Purchased	8/29/2011	12/03/2012
1292	Citi Trends Inc	Purchased	8/29/2011	12/04/2012
1293	Citi Trends Inc	Purchased	8/29/2011	12/04/2012
1294	Citi Trends Inc	Purchased	8/29/2011	12/04/2012
1295	Citi Trends Inc	Purchased	8/29/2011	12/06/2012
1296	Citi Trends Inc	Purchased	8/29/2011	12/06/2012
1297	Citi Trends Inc	Purchased	8/29/2011	12/14/2012
1298	Gamestop Corp New Cl A	Purchased	8/05/2011	12/20/2012
1299	Gamestop Corp New Cl A	Purchased	8/05/2011	12/20/2012
1300	Gamestop Corp New Cl A	Purchased	8/23/2011	12/20/2012
1301	Gamestop Corp New Cl A	Purchased	8/23/2011	12/21/2012
1302	Gamestop Corp New Cl A	Purchased	8/23/2011	12/21/2012
1303	Gamestop Corp New Cl A	Purchased	2/29/2012	12/21/2012
1304	Capstead Mtg Corp	Purchased	9/28/2011	10/01/2012
1305	Ford Mtr Co New	Purchased	1/10/2012	10/01/2012
1306	Ford Mtr Co New	Purchased	7/24/2012	10/01/2012

Statement 8 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1307	JPMorgan High Yield Bond Fd Cl A	Purchased	9/28/2011	10/01/2012
1308	Prudential Financial Inc	Purchased	11/08/2011	10/01/2012
1309	Prudential Financial Inc	Purchased	12/15/2011	10/01/2012
1310	Prudential Financial Inc	Purchased	7/23/2012	10/01/2012
1311	Capstead Mtg Corp	Purchased	9/28/2011	10/02/2012
1312	Capstead Mtg Corp	Purchased	5/03/2012	10/02/2012
1313	Capstead Mtg Corp	Purchased	5/03/2012	10/03/2012
1314	Capstead Mtg Corp	Purchased	5/04/2012	10/03/2012
1315	Capstead Mtg Corp	Purchased	5/04/2012	10/04/2012
1316	Capstead Mtg Corp	Purchased	5/04/2012	10/05/2012
1317	Aberdeen Asia Bond Instl Fd Instl	Purchased	9/26/2011	10/09/2012
1318	Doubleline Total Rtn Bond Fd Cl I	Purchased	9/26/2011	10/09/2012
1319	Listed Private Equity Fd Cl I	Purchased	9/26/2011	10/09/2012
1320	Absolute Opportunitites Fd Cl I	Purchased	9/26/2011	10/09/2012
1321	Forward Select Income Fd Cl Y	Purchased	4/05/2012	10/09/2012
1322	ASG Mngd Futures Strategy Fd Cl Y	Purchased	9/26/2011	10/09/2012
1323	ASG Gbl Alternatives Fd Cl Y	Purchased	9/26/2011	10/09/2012
1324	Bogle Small Cap Growth Instl	Purchased	9/26/2011	10/09/2012
1325	Rivernorth Core Opportunity Fd	Purchased	9/26/2011	10/09/2012
1326	Riverpark Short Trm High Yield	Purchased	9/27/2012	10/09/2012
1327	Ave Maria Growth Fund	Purchased	9/26/2011	10/09/2012
1328	Turner Titan Fd Instl	Purchased	9/26/2011	10/09/2012
1329	Wasatch Emrg Mkts Small Cap Fd	Purchased	9/26/2011	10/09/2012
1330	Guggenheim Clymr Sabrient Insdr ETF	Purchased	12/05/2011	10/11/2012
1331	Guggenheim Spinoff ETF	Purchased	12/08/2011	10/11/2012
1332	Guggenheim Claymr RymndJms SB-1ETF	Purchased	12/01/2011	10/11/2012
1333	Credit Suisse Nassau ETN LKD	Purchased	9/28/2011	10/11/2012
1334	Eaton Vance Global Macro Fd Cl A	Purchased	9/28/2011	10/11/2012
1335	Gannett Inc	Purchased	10/11/2011	10/11/2012
1336	iShares MSCI Chile Inv Mkt Indx	Purchased	12/06/2011	10/11/2012
1337	iShares MSCI Turkey Index Fd	Purchased	7/05/2012	10/11/2012
1338	JPMorgan Str Incm Opportunities A	Purchased	9/28/2011	10/11/2012
1339	New York Times Co Cl A	Purchased	8/14/2012	10/11/2012
1340	News Corp Cl A	Purchased	7/02/2012	10/11/2012
1341	ProShares Short MSCI Emerging Markets	Purchased	3/09/2012	10/11/2012
1342	ProShares Short QQQ	Purchased	5/23/2012	10/11/2012
1343	ProShares Short Russell2000	Purchased	3/05/2012	10/11/2012
1344	Stonegate Bk Ft Lauderdale FL	Purchased	9/29/2011	10/11/2012
1345	Tellabs Inc	Purchased	2/03/2012	10/11/2012
1346	United Contl Hldgs Inc	Purchased	11/25/2011	10/11/2012
1347	Aberdeen Asia Bond Instl Fd Instl	Purchased	9/26/2011	10/18/2012
1348	Doubleline Total Rtn Bond Fd Cl I	Purchased	9/26/2011	10/18/2012
1349	Listed Private Equity Fd Cl I	Purchased	9/26/2011	10/18/2012
1350	Absolute Opportunitites Fd Cl I	Purchased	9/26/2011	10/18/2012
1351	Forward Select Income Fd Cl Y	Purchased	4/05/2012	10/18/2012
1352	ASG Mngd Futures Strategy Fd Cl Y	Purchased	9/26/2011	10/18/2012
1353	ASG Gbl Alternatives Fd Cl Y	Purchased	9/26/2011	10/18/2012
1354	Bogle Small Cap Growth Instl	Purchased	9/26/2011	10/18/2012
1355	Rivernorth Core Opportunity Fd	Purchased	9/26/2011	10/18/2012
1356	Riverpark Short Trm High Yield	Purchased	9/27/2012	10/18/2012
1357	Ave Maria Growth Fund	Purchased	9/26/2011	10/18/2012
1358	Turner Titan Fd Instl	Purchased	9/26/2011	10/18/2012
1359	Wasatch Frontier Emerging Mkts Small Cap Fd	Purchased	10/09/2012	10/18/2012
1360	Wasatch Emrg Mkts Small Cap Fd	Purchased	9/26/2011	10/18/2012
1361	Guggenheim Clymr Sabrient Insdr ETF	Purchased	12/05/2011	10/22/2012

Statement 8 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1362	Guggenheim Spinoff ETF	Purchased	12/08/2011	10/22/2012
1363	Guggenheim Claymr RymndJms SB-1ETF	Purchased	12/01/2011	10/22/2012
1364	Credit Suisse Nassau ETN LKD	Purchased	9/28/2011	10/22/2012
1365	Eaton Vance Global Macro Fd Cl A	Purchased	9/28/2011	10/22/2012
1366	iShares Comex Gold Tr	Purchased	5/23/2012	10/22/2012
1367	iShares MSCI Turkey Index Fd	Purchased	7/05/2012	10/22/2012
1368	iShares Brclys 20+ Yr Treas Bnd	Purchased	9/06/2012	10/22/2012
1369	JPMorgan Str Incm Opportunities A	Purchased	9/28/2011	10/22/2012
1370	Odyssey Marine Exploration Inc	Purchased	9/28/2011	10/22/2012
1371	ProShares Short MSCI EAFE	Purchased	4/13/2012	10/22/2012
1372	ProShares Short MSCI Emerging Markets	Purchased	3/09/2012	10/22/2012
1373	ProShares Short QQQ	Purchased	5/23/2012	10/22/2012
1374	ProShares Short Russell2000	Purchased	3/05/2012	10/22/2012
1375	Stonegate Bk Ft Lauderdale FL	Purchased	9/29/2011	10/22/2012
1376	Tellabs Inc	Purchased	2/03/2012	10/22/2012
1377	iShares Brclys 20+ Yr Treas Bnd	Purchased	9/06/2012	10/30/2012
1378	News Corp Cl A	Purchased	7/02/2012	10/22/2012
1379	News Corp Cl A	Purchased	7/02/2012	11/13/2012
1380	ProShares Short MSCI Emerging Markets	Purchased	3/09/2012	11/23/2012
1381	ProShares Short MSCI Emerging Markets	Purchased	3/19/2012	11/23/2012
1382	ProShares Short MSCI Emerging Markets	Purchased	3/27/2012	11/23/2012
1383	ProShares Short QQQ	Purchased	5/23/2012	11/27/2012
1384	ProShares Short QQQ	Purchased	5/24/2012	11/27/2012
1385	ProShares Short Russell2000	Purchased	3/05/2012	12/03/2012
1386	ProShares Short Russell2000	Purchased	3/06/2012	12/03/2012
1387	ProShares Short QQQ	Purchased	5/24/2012	12/04/2012
1388	ProShares Short QQQ	Purchased	10/17/2012	12/04/2012
1389	Tellabs Inc	Purchased	2/03/2012	12/05/2012
1390	ProShares Short QQQ	Purchased	10/17/2012	12/06/2012
1391	ProShares Short QQQ	Purchased	10/26/2012	12/06/2012
1392	Aberdeen Asia Bond Instl Fd Instl	Purchased	9/26/2011	12/19/2012
1393	Doubleline Total Rtn Bond Fd Cl I	Purchased	9/26/2011	12/19/2012
1394	Listed Private Equity Fd Cl I	Purchased	9/26/2011	12/19/2012
1395	Absolute Opportunitites Fd Cl I	Purchased	9/26/2011	12/19/2012
1396	Forward Select Income Fd Cl Y	Purchased	4/05/2012	12/19/2012
1397	ASG Mngd Futures Strategy Fd Cl Y	Purchased	9/26/2011	12/19/2012
1398	ASG Gbl Alternatives Fd Cl Y	Purchased	9/26/2011	12/19/2012
1399	Bogle Small Cap Growth Instl	Purchased	9/26/2011	12/19/2012
1400	Rivernorth Core Opportunity Fd	Purchased	9/26/2011	12/19/2012
1401	Riverpark Short Trm High Yield	Purchased	9/27/2012	12/19/2012
1402	Ave Maria Growth Fund	Purchased	9/26/2011	12/19/2012
1403	Turner Titan Fd Instl	Purchased	9/26/2011	12/19/2012
1404	Wasatch Frontier Emerging Mkts Small Cap Fd	Purchased	10/09/2012	12/19/2012
1405	Wasatch Emrg Mkts Small Cap Fd	Purchased	9/26/2011	12/19/2012
1406	Guggenheim Clymr Sabrient Insdr ETF	Purchased	12/05/2011	12/19/2012
1407	Guggenheim Spinoff ETF	Purchased	12/08/2011	12/21/2012
1408	Guggenheim Claymr RymndJms SB-1ETF	Purchased	12/01/2011	12/21/2012
1409	Credit Suisse Nassau ETN LKD	Purchased	9/28/2011	12/21/2012
1410	Eaton Vance Global Macro Fd Cl A	Purchased	9/28/2011	12/21/2012
1411	Gannett Inc	Purchased	10/11/2011	12/21/2012
1412	Intercontinental Exchange Inc	Purchased	11/23/2012	12/21/2012
1413	iShares MSCI Chile Inv Mkt Indx	Purchased	12/06/2011	12/21/2012
1414	JPMorgan Str Incm Opportunities A	Purchased	9/28/2011	12/21/2012
1415	Morgan Stanley Cina Fd Cl A	Purchased	11/23/2012	12/21/2012
1416	New York Times Co Cl A	Purchased	8/14/2012	12/21/2012

Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1417	Odyssey Marine Exploration Inc	Purchased	9/28/2011	12/21/2012
1418	ProShares Short MSCI EAFE	Purchased	4/13/2012	12/21/2012
1419	ProShares Short MSCI Emerging Markets	Purchased	3/27/2012	12/21/2012
1420	United Cont'l Hldgs Inc	Purchased	11/25/2011	12/21/2012
1421	Wisdomtree Japan Total Divid Fd	Purchased	11/23/2012	12/21/2012
1422	Intercontinental Exchange Inc	Purchased	11/23/2012	12/26/2012
1423	Intercontinental Exchange Inc	Purchased	12/04/2012	12/26/2012
1424	Aberdeen Asia Bond Instl Fd Instl	Purchased	9/26/2011	12/31/2012
1425	Doubleline Total Rtn Bond Fd Cl I	Purchased	9/26/2011	12/31/2012
1426	Listed Private Equity Fd Cl I	Purchased	9/26/2011	12/31/2012
1427	Absolute Opportunites Fd Cl I	Purchased	9/26/2011	12/31/2012
1428	Forward Select Income Fd Cl Y	Purchased	4/05/2012	12/31/2012
1429	ASG Mngd Futures Strategy Fd Cl Y	Purchased	9/26/2011	12/31/2012
1430	ASG Gbl Alternatives Fd Cl Y	Purchased	9/26/2011	12/31/2012
1431	Bogle Small Cap Growth Instl	Purchased	9/26/2011	12/31/2012
1432	Rivernorth Core Opportunity Fd	Purchased	9/26/2011	12/31/2012
1433	Riverpark Short Trm High Yield	Purchased	9/27/2012	12/31/2012
1434	Ave Maria Growth Fund	Purchased	9/26/2011	12/31/2012
1435	Turner Titan Fd Instl	Purchased	9/26/2011	12/31/2012
1436	Wasatch Frontier Emerging Mkts Small Cap Fd	Purchased	10/09/2012	12/31/2012
1437	Wasatch Emrg Mkts Small Cap Fd	Purchased	9/26/2011	12/31/2012
1438	Reed Elsevier PLC Spons ADR New	Purchased	3/25/2010	10/04/2012
1439	Novo-Nordisk A S ADR	Purchased	4/03/2009	10/11/2012
1440	Novo-Nordisk A S ADR	Purchased	3/25/2010	10/11/2012
1441	Bunzl PLC	Purchased	11/21/2008	10/22/2012
1442	Vodafone Group PLC New	Purchased	10/23/2006	10/23/2012
1443	Vodafone Group PLC New	Purchased	6/16/2008	10/23/2012
1444	Vodafone Group PLC New	Purchased	7/01/2009	10/23/2012
1445	Vodafone Group PLC New	Purchased	3/25/2010	10/23/2012
1446	Sage Group PLC ADR	Purchased	12/17/2009	11/07/2012
1447	Sage Group PLC ADR	Purchased	2/12/2010	11/07/2012
1448	Sage Group PLC ADR	Purchased	3/25/2010	11/07/2012
1449	Experian Group Ltd	Purchased	5/14/2008	11/15/2012
1450	SAP AG Spons ADR	Purchased	4/18/2007	12/11/2012
1451	SAP AG Spons ADR	Purchased	5/08/2007	12/11/2012
1452	Tesco PLC Spons ADR	Purchased	2/18/2009	12/11/2012
1453	Tesco PLC Spons ADR	Purchased	2/25/2009	12/11/2012
1454	Tesco PLC Spons ADR	Purchased	7/13/2009	12/11/2012
1455	Tesco PLC Spons ADR	Purchased	3/25/2010	12/11/2012
1456	Fresenius Med Care AG Spons ADR	Purchased	2/14/2008	12/20/2012
1457	Fresenius Med Care AG Spons ADR	Purchased	3/25/2010	12/20/2012
1458	Alcatel-Lucent Spons ADR	Purchased	11/03/2010	12/21/2012
1459	Alcatel-Lucent Spons ADR	Purchased	11/09/2010	12/21/2012
1460	Alcatel-Lucent Spons ADR	Purchased	8/17/2011	12/21/2012
1461	Alcatel-Lucent Spons ADR	Purchased	12/27/2011	12/21/2012
1462	CSL Ltd ADR	Purchased	7/11/2011	12/21/2012
1463	Ericsson LM Tel Co ADR B Sek 10	Purchased	3/21/2011	12/21/2012
1464	Jupiter Telecommunications Co Ltd ADR	Purchased	7/02/2009	12/21/2012
1465	Linde AG Spons ADR	Purchased	1/19/2010	12/21/2012
1466	Roche Holding Ltd Spons ADR	Purchased	11/21/2008	12/21/2012
1467	Sberbank Russia Spons ADR	Purchased	8/01/2012	12/21/2012
1468	Silver Wheaton Corp	Purchased	3/25/2010	12/21/2012
1469	Check Point Software Tech Ltd Ord	Purchased	8/24/2012	12/24/2012
1470	Arkema Spon ADR	Purchased	5/08/2012	12/24/2012
1471	BHP Billiton PLC Spons ADR	Purchased	9/06/2011	12/24/2012

Statement 8 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1472	Cairn Energy Plc ADR New	Purchased	8/06/2012	12/24/2012
1473	Canon Inc ADR	Purchased	7/27/2009	12/24/2012
1474	Cielo SA Spons ADR	Purchased	12/19/2012	12/24/2012
1475	Cognizant Technology Sol Cl A	Purchased	5/10/2012	12/24/2012
1476	Deutsche Boerse AG ADR	Purchased	2/23/2012	12/24/2012
1477	Deutsche Telekom AG Spons	Purchased	4/18/2011	12/24/2012
1478	Ecopetrol SA Spons ADR	Purchased	6/28/2012	12/24/2012
1479	Fanuc Copr ADR	Purchased	2/17/2012	12/24/2012
1480	Givaudan SA ADR	Purchased	6/25/2009	12/24/2012
1481	Goldcorp Inc New	Purchased	5/19/2011	12/24/2012
1482	Goldcorp Inc New	Purchased	8/10/2011	12/24/2012
1483	Goldcorp Inc New	Purchased	9/21/2012	12/24/2012
1484	Informa PLC ADR	Purchased	11/07/2011	12/24/2012
1485	Novo-Nordisk A S ADR	Purchased	3/25/2010	12/24/2012
1486	Schneider Electric SA ADR	Purchased	3/25/2010	12/24/2012
1487	SGS Societe Generale de Surv Hldg SA ADR	Purchased	9/01/2009	12/24/2012
1488	Sodexo Spons ADR	Purchased	5/22/2009	12/24/2012
1489	Sodexo Spons ADR	Purchased	11/19/2009	12/24/2012
1490	Softbank Corp	Purchased	4/10/2012	12/24/2012
1491	Subsea 7 SA Spons ADR	Purchased	5/27/2011	12/24/2012
1492	Svenska Cellulosa Aktieb Spons ADR	Purchased	10/18/2012	12/24/2012
1493	Toyota Motor Corp Spons ADR Rep2	Purchased	2/10/2012	12/24/2012
1494	Fresenius Med Care AG Spons ADR	Purchased	3/25/2010	12/26/2012
1495	Fresenius Med Care AG Spons ADR	Purchased	2/17/2011	12/26/2012
1496	National Bk Hldgs Corp CL A	Purchased	10/30/2012	12/21/2012
1497	Lam Research Corp	Purchased	3/05/2012	10/01/2012
1498	Lam Research Corp	Purchased	3/06/2012	10/01/2012
1499	Lam Research Corp	Purchased	5/14/2012	10/01/2012
1500	Enbridge Inc	Purchased	11/01/2011	10/09/2012
1501	Mead Johnson Nutrition Co	Purchased	2/03/2011	10/09/2012
1502	Mead Johnson Nutrition Co	Purchased	3/03/2011	10/09/2012
1503	Mead Johnson Nutrition Co	Purchased	7/10/2012	10/09/2012
1504	Mead Johnson Nutrition Co	Purchased	7/19/2012	10/09/2012
1505	Enbridge Inc	Purchased	11/01/2011	10/12/2012
1506	Enbridge Inc	Purchased	3/28/2012	10/12/2012
1507	Chipotle Mexican Grill Inc Cl A	Purchased	7/18/2012	10/19/2012
1508	Perrigo Co	Purchased	6/18/2012	10/19/2012
1509	Enbridge Inc	Purchased	3/28/2012	10/22/2012
1510	Enbridge Inc	Purchased	6/11/2012	10/22/2012
1511	Chipotle Mexican Grill Inc Cl A	Purchased	9/12/2012	10/23/2012
1512	Perrigo Co	Purchased	6/18/2012	10/23/2012
1513	Perrigo Co	Purchased	6/27/2012	10/23/2012
1514	Schlumberger Ltd	Purchased	12/03/2010	10/23/2012
1515	Altera Corp	Purchased	12/20/2010	10/29/2012
1516	Perrigo Co	Purchased	10/03/2012	10/29/2012
1517	Agilent Technologies Inc	Purchased	2/06/2012	11/07/2012
1518	Agilent Technologies Inc	Purchased	4/09/2012	11/07/2012
1519	American Express Company	Purchased	1/25/2012	11/07/2012
1520	Linkedin Corp Cl A	Purchased	3/26/2012	11/07/2012
1521	Altera Corp	Purchased	12/22/2010	11/08/2012
1522	Altera Corp	Purchased	11/28/2011	11/08/2012
1523	Altera Corp	Purchased	12/05/2011	11/08/2012
1524	Ariad Pharmaceuticals Inc	Purchased	4/25/2012	11/08/2012
1525	Agilent Technologies Inc	Purchased	4/09/2012	11/15/2012
1526	Altera Corp	Purchased	12/05/2011	11/15/2012
1527	Altera Corp	Purchased	12/14/2011	11/15/2012

Statement 8 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1528	American Express Company	Purchased	1/25/2012	11/15/2012
1529	American Express Company	Purchased	6/08/2012	11/15/2012
1530	Ariad Pharmaceuticals Inc	Purchased	4/25/2012	11/15/2012
1531	Agilent Technologies Inc	Purchased	4/12/2012	11/21/2012
1532	Altera Corp	Purchased	2/13/2012	11/21/2012
1533	Agilent Technologies Inc	Purchased	4/12/2012	11/27/2012
1534	American Express Company	Purchased	6/08/2012	11/27/2012
1535	American Express Company	Purchased	7/24/2012	11/27/2012
1536	Ariad Pharmaceuticals Inc	Purchased	4/25/2012	11/27/2012
1537	Linkedin Corp Cl A	Purchased	3/26/2012	11/27/2012
1538	Linkedin Corp Cl A	Purchased	4/04/2012	11/27/2012
1539	Tibco Software Inc	Purchased	4/26/2012	11/27/2012
1540	Fortnet Inc	Purchased	4/07/2011	11/30/2012
1541	Linkedin Corp Cl A	Purchased	4/04/2012	11/30/2012
1542	Linkedin Corp Cl A	Purchased	8/17/2012	11/30/2012
1543	Fortnet Inc	Purchased	4/07/2011	12/10/2012
1544	Tibco Software Inc	Purchased	4/26/2012	12/10/2012
1545	SPX Corp	Purchased	2/13/2012	12/11/2012
1546	SPX Corp	Purchased	2/13/2012	12/14/2012
1547	SPX Corp	Purchased	2/22/2012	12/14/2012
1548	SPX Corp	Purchased	3/06/2012	12/14/2012
1549	F5 Networks Inc	Purchased	1/12/2011	12/18/2012
1550	Fortnet Inc	Purchased	12/21/2011	12/18/2012
1551	Fortnet Inc	Purchased	3/13/2012	12/18/2012
1552	Fortnet Inc	Purchased	10/23/2012	12/18/2012
1553	SPX Corp	Purchased	3/06/2012	12/18/2012
1554	SPX Corp	Purchased	6/18/2012	12/18/2012
1555	SPX Corp	Purchased	10/02/2012	12/18/2012
1556	Tibco Software Inc	Purchased	4/26/2012	12/18/2012
1557	Tibco Software Inc	Purchased	5/01/2012	12/18/2012
1558	Tibco Software Inc	Purchased	8/24/2012	12/18/2012
1559	Under Armour	Purchased	8/02/2012	12/20/2012
1560	Under Armour	Purchased	8/17/2012	12/20/2012
1561	Under Armour	Purchased	10/01/2012	12/20/2012
1562	Under Armour	Purchased	10/02/2012	12/20/2012
1563	Under Armour	Purchased	11/27/2012	12/20/2012
1564	NXP Semiconductors NV	Purchased	11/08/2011	12/21/2012
1565	Ametek Inc New	Purchased	1/21/2011	12/21/2012
1566	Broadcom Corp Cl A	Purchased	11/26/2010	12/21/2012
1567	CBRE Group Inc A	Purchased	12/23/2011	12/21/2012
1568	Comcast Corp New Cl A	Purchased	6/03/2011	12/21/2012
1569	EMC Corp Mass	Purchased	6/22/2012	12/21/2012
1570	Facebook Inc	Purchased	5/23/2012	12/21/2012
1571	Fidelity Natl Information Svcs	Purchased	7/05/2012	12/21/2012
1572	Fusion-IO inc	Purchased	9/24/2012	12/21/2012
1573	GNC Holdings Inc	Purchased	4/26/2012	12/21/2012
1574	Home Depot Inc	Purchased	6/12/2012	12/21/2012
1575	Juniper Networks Inc	Purchased	2/21/2012	12/21/2012
1576	Las Vegas Sands Corp	Purchased	9/26/2011	12/21/2012
1577	Qualcomm Inc	Purchased	12/27/2010	12/21/2012
1578	Schlumberger Ltd	Purchased	12/03/2010	12/21/2012
1579	Starbucks Corp	Purchased	12/17/2010	12/21/2012
1580	NXP Semiconductors NV	Purchased	11/08/2011	12/24/2012
1581	Abbott Laboratories	Purchased	10/22/2012	12/24/2012
1582	Ametek Inc New	Purchased	1/21/2011	12/24/2012
1583	Broadcom Corp Cl A	Purchased	11/26/2010	12/24/2012

Statement 8 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1584	Comcast Corp New Cl A	Purchased	6/03/2011	12/24/2012
1585	Ebay Inc	Purchased	8/18/2011	12/24/2012
1586	F5 Networks Inc	Purchased	1/12/2011	12/24/2012
1587	F5 Networks Inc	Purchased	12/20/2011	12/24/2012
1588	F5 Networks Inc	Purchased	8/21/2012	12/24/2012
1589	Fidelity Natl Information Svcs	Purchased	7/05/2012	12/24/2012
1590	Fusion-IO inc	Purchased	9/24/2012	12/24/2012
1591	GNC Holdings Inc	Purchased	4/26/2012	12/24/2012
1592	Home Depot Inc	Purchased	6/12/2012	12/24/2012
1593	Juniper Networks Inc	Purchased	2/21/2012	12/24/2012
1594	Juniper Networks Inc	Purchased	2/21/2012	12/24/2012
1595	Las Vegas Sands Corp	Purchased	9/26/2011	12/24/2012
1596	Lennar Corp Cl A	Purchased	3/05/2012	12/24/2012
1597	Qualcomm Inc	Purchased	12/27/2010	12/24/2012
1598	Schlumberger Ltd	Purchased	12/03/2010	12/24/2012
1599	Starbucks Corp	Purchased	12/17/2010	12/24/2012
1600	Deere and Co	Purchased	8/17/2012	12/27/2012
1601	Deere and Co	Purchased	8/17/2012	12/28/2012
1602	Deere and Co	Purchased	8/20/2012	12/28/2012
1603	Anadarko Pete Corp	Purchased	10/11/2006	10/19/2012
1604	Apache Corp	Purchased	12/06/2005	10/19/2012
1605	Astrazeneca PLC Spons ADR	Purchased	11/10/2009	10/19/2012
1606	Carnival Corp	Purchased	5/28/2008	10/19/2012
1607	Caterpillar Inc	Purchased	8/06/2012	10/19/2012
1608	Newmont Mining Corp	Purchased	12/05/2008	10/19/2012
1609	United Technologies Corp	Purchased	1/08/2007	10/19/2012
1610	Altria Group Inc	Purchased	5/22/2008	12/10/2012
1611	Altria Group Inc	Purchased	8/09/2011	12/10/2012
1612	Eaton Corp Plc	Purchased	1/14/2009	12/21/2012
1613	Bank of America Corp	Purchased	2/27/2006	12/21/2012
1614	Bank of New York Mellon Corp	Purchased	2/07/2012	12/21/2012
1615	BHP Billiton Ltd ADR	Purchased	10/07/2008	12/21/2012
1616	Citigroup Inc New	Purchased	1/10/2008	12/21/2012
1617	General Electric Co	Purchased	3/20/2007	12/21/2012
1618	Microsoft Corp	Purchased	2/06/2009	12/21/2012
1619	St Jude Medical Inc	Purchased	6/22/2012	12/21/2012
1620	Suntrust Banks Inc	Purchased	12/10/2008	12/21/2012
1621	US Bancorp Del New	Purchased	8/25/2008	12/24/2012
1622	Anadarko Pete Corp	Purchased	10/11/2006	12/24/2012
1623	BP PLC ADR	Purchased	5/26/2010	12/24/2012
1624	Chesapeake Energy Corp	Purchased	12/23/2008	12/24/2012
1625	Fifth Third Bancorp	Purchased	11/15/2011	12/24/2012
1626	Halliburton Co	Purchased	2/07/2012	12/24/2012
1627	PNC Finl Svcs Group Inc	Purchased	8/25/2008	12/24/2012
1628	Pfizer Inc	Purchased	8/03/2007	12/24/2012
1629	Thomson Reuters Corp	Purchased	2/07/2012	12/24/2012
1630	FHLMC 5.5% 3-1-40 PL# G06031	Purchased	2/10/2011	10/15/2012
1631	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	10/25/2012
1632	FNMA PL #AK5697 3.5% 3-1-42	Purchased	3/12/2012	10/25/2012
1633	FNMA PL#735893 5% 10-1-35	Purchased	7/12/2012	10/25/2012
1634	FNMA 5% 2-1-2036 PL# 745275	Purchased	12/09/2010	10/25/2012
1635	FNMA PL 888283 5% 08-01-34	Purchased	3/12/2012	10/25/2012
1636	FNMA 5.5% 11-1-38 PL# 889982	Purchased	12/09/2010	10/25/2012
1637	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	10/25/2012
1638	FNMA PL# AB4115 4% 12-1-41	Purchased	4/12/2012	10/25/2012
1639	FNMA PL AB4297 3.5% 01-01-42	Purchased	1/12/2012	10/25/2012

Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1640	FNMA PL#AB5468 3.5% 6-1-42	Purchased	6/13/2012	10/25/2012
1641	FNMA PL#AD8033 4% 8-1-40	Purchased	8/13/2012	10/25/2012
1642	FNMA 5.5% 12-1-35 PL# AE0115	Purchased	4/25/2011	10/25/2012
1643	FHLMC 5.5% 3-1-40 PL# G06031	Purchased	2/10/2011	11/15/2012
1644	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	11/25/2012
1645	FNMA PL #AK5697 3.5% 3-1-42	Purchased	3/12/2012	11/25/2012
1646	FNMA PL# AP3667 3.5% 10-1-42	Purchased	10/11/2012	11/25/2012
1647	FNMA PL#735893 5% 10-1-35	Purchased	7/12/2012	11/25/2012
1648	FNMA 5% 2-1-2036 PL# 745275	Purchased	12/09/2010	11/25/2012
1649	FNMA PL 888283 5% 08-01-34	Purchased	3/12/2012	11/25/2012
1650	FNMA 5.5% 11-1-38 PL# 889982	Purchased	12/09/2010	11/25/2012
1651	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	11/25/2012
1652	FNMA PL# AB4115 4% 12-1-41	Purchased	4/12/2012	11/25/2012
1653	FNMA PL AB4297 3.5% 01-01-42	Purchased	1/12/2012	11/25/2012
1654	FNMA PL#AB5468 3.5% 6-1-42	Purchased	6/13/2012	11/25/2012
1655	FNMA PL#AD8033 4% 8-1-40	Purchased	8/13/2012	11/25/2012
1656	FNMA 5.5% 12-1-35 PL# AE0115	Purchased	4/25/2011	11/25/2012
1657	FHLMC 5.5% 3-1-40 PL# G06031	Purchased	2/10/2011	11/30/2012
1658	FNMA PL#735893 5% 10-1-35	Purchased	7/12/2012	11/30/2012
1659	FNMA 5% 2-1-2036 PL# 745275	Purchased	12/09/2010	11/30/2012
1660	FNMA PL 888283 5% 08-01-34	Purchased	3/12/2012	11/30/2012
1661	FNMA 5.5% 11-1-38 PL# 889982	Purchased	12/09/2010	11/30/2012
1662	FNMA 5.5% 12-1-35 PL# AE0115	Purchased	4/25/2011	11/30/2012
1663	USTN 2% 11-15-21	Purchased	1/27/2012	12/10/2012
1664	USTN 2% 11-15-21	Purchased	1/30/2012	12/10/2012
1665	USTN 2% 11-15-21	Purchased	2/01/2012	12/10/2012
1666	USTN 2% 11-15-21	Purchased	2/17/2012	12/10/2012
1667	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	12/25/2012
1668	FNMA PL #AK5697 3.5% 3-1-42	Purchased	3/12/2012	12/25/2012
1669	FNMA PL# AP3667 3.5% 10-1-42	Purchased	10/11/2012	12/25/2012
1670	FNMA PL#735893 5% 10-1-35	Purchased	7/12/2012	12/25/2012
1671	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	12/25/2012
1672	FNMA PL# AB4115 4% 12-1-41	Purchased	4/12/2012	12/25/2012
1673	FNMA PL AB4297 3.5% 01-01-42	Purchased	1/12/2012	12/25/2012
1674	FNMA PL#AB5468 3.5% 6-1-42	Purchased	6/13/2012	12/25/2012
1675	FNMA PL#AD8033 4% 8-1-40	Purchased	8/13/2012	12/25/2012
1676	FNMA PL# AB7079 3% 11-1-42	Purchased	11/14/2012	12/25/2012
1677	FNMA PL#AL0789 4% 9-1-41	Purchased	10/15/2012	11/25/2012
1678	FNMA PL#AL0789 4% 9-1-41	Purchased	10/15/2012	12/25/2012
1679	United States Short Oil Fd LP	Purchased	3/20/2012	6/11/2012
1680	United States Short Oil Fd LP	Purchased	3/23/2012	6/11/2012
1681	Adjustment	Purchased	1/01/2012	12/31/2012
1682	LTCG Distributions	Purchased	1/01/2012	12/31/2012
1682	Capital Gain Dividends			

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	152.		145.	7.				\$ 7.
2	116.		113.	3.				3.
3	12.		11.	1.				1.
4	111.		108.	3.				3.
5	107.		102.	5.				5.
6	71.		73.	-2.				-2.
7	33.		28.	5.				5.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
8	95.		92.	3.				\$ 3.
9	102.		93.	9.				9.
10	51.		50.	1.				1.
11	131.		126.	5.				5.
12	126.		122.	4.				4.
13	117.		105.	12.				12.
14	109.		105.	4.				4.
15	44.		41.	3.				3.
16	113.		110.	3.				3.
17	84.		81.	3.				3.
18	124.		121.	3.				3.
19	140.		149.	-9.				-9.
20	65.		67.	-2.				-2.
21	76.		52.	24.				24.
22	76.		48.	28.				28.
23	77.		75.	2.				2.
24	82.		79.	3.				3.
25	99.		108.	-9.				-9.
26	51.		52.	-1.				-1.
27	60.		47.	13.				13.
28	74.		64.	10.				10.
29	1,828.		1,694.	134.				134.
30	104.		258.	-154.				-154.
31	193.		344.	-151.				-151.
32	18.		49.	-31.				-31.
33	65.		162.	-97.				-97.
34	103.		135.	-32.				-32.
35	157.		281.	-124.				-124.
36	129.		185.	-56.				-56.
37	85.		61.	24.				24.
38	114.		136.	-22.				-22.
39	70.		107.	-37.				-37.
40	134.		185.	-51.				-51.
41	80.		81.	-1.				-1.
42	122.		138.	-16.				-16.
43	155.		203.	-48.				-48.
44	61.		64.	-3.				-3.
45	92.		163.	-71.				-71.
46	97.		147.	-50.				-50.
47	97.		92.	5.				5.
48	89.		71.	18.				18.
49	72.		57.	15.				15.
50	76.		77.	-1.				-1.
51	79.		97.	-18.				-18.
52	40.		50.	-10.				-10.
53	144.		151.	-7.				-7.
54	90.		110.	-20.				-20.
55	78.		73.	5.				5.
56	72.		139.	-67.				-67.
57	84.		78.	6.				6.
58	79.		83.	-4.				-4.
59	81.		214.	-133.				-133.
60	96.		114.	-18.				-18.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
61	63.		52.	11.				\$ 11.
62	77.		71.	6.				6.
63	95.		75.	20.				20.
64	60.		54.	6.				6.
65	91.		81.	10.				10.
66	76.		29.	47.				47.
67	101.		124.	-23.				-23.
68	62.		93.	-31.				-31.
69	87.		136.	-49.				-49.
70	4.		10.	-6.				-6.
71	98.		152.	-54.				-54.
72	15.		39.	-24.				-24.
73	4.		10.	-6.				-6.
74	23.		58.	-35.				-35.
75	32.		78.	-46.				-46.
76	4.		10.	-6.				-6.
77	4.		8.	-4.				-4.
78	4.		8.	-4.				-4.
79	156.		302.	-146.				-146.
80	16.		30.	-14.				-14.
81	71.		136.	-65.				-65.
82	479.		927.	-448.				-448.
83	1,070.		966.	104.				104.
84	421.		360.	61.				61.
85	489.		131.	358.				358.
86	430.		373.	57.				57.
87	113.		121.	-8.				-8.
88	669.		344.	325.				325.
89	364.		259.	105.				105.
90	347.		216.	131.				131.
91	49.		31.	18.				18.
92	327.		239.	88.				88.
93	281.		184.	97.				97.
94	244.		207.	37.				37.
95	325.		265.	60.				60.
96	455.		316.	139.				139.
97	341.		290.	51.				51.
98	39.		32.	7.				7.
99	611.		439.	172.				172.
100	471.		105.	366.				366.
101	60.		62.	-2.				-2.
102	540.		498.	42.				42.
103	1,020.		803.	217.				217.
104	104.		43.	61.				61.
105	39.		32.	7.				7.
106	52.		21.	31.				31.
107	312.		129.	183.				183.
108	157.		127.	30.				30.
109	253.		290.	-37.				-37.
110	188.		218.	-30.				-30.
111	84.		82.	2.				2.
112	398.		389.	9.				9.
113	97.		56.	41.				41.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
114	263.		150.	113.			\$	113.
115	246.		203.	43.				43.
116	319.		1,016.	-697.				-697.
117	262.		272.	-10.				-10.
118	207.		102.	105.				105.
119	128.		76.	52.				52.
120	228.		174.	54.				54.
121	380.		274.	106.				106.
122	161.		96.	65.				65.
123	453.		286.	167.				167.
124	518.		355.	163.				163.
125	58.		65.	-7.				-7.
126	19.		17.	2.				2.
127	37.		37.	0.				0.
128	70.		59.	11.				11.
129	131.		107.	24.				24.
130	159.		150.	9.				9.
131	19.		16.	3.				3.
132	379.		345.	34.				34.
133	78.		56.	22.				22.
134	85.		51.	34.				34.
135	33.		47.	-14.				-14.
136	71.		88.	-17.				-17.
137	78.		66.	12.				12.
138	44.		40.	4.				4.
139	130.		90.	40.				40.
140	46.		44.	2.				2.
141	55.		55.	0.				0.
142	48.		31.	17.				17.
143	37.		33.	4.				4.
144	124.		117.	7.				7.
145	174.		134.	40.				40.
146	152.		109.	43.				43.
147	486.		233.	253.				253.
148	65.		71.	-6.				-6.
149	10.		10.	0.				0.
150	139.		93.	46.				46.
151	268.		256.	12.				12.
152	39.		35.	4.				4.
153	51.		49.	2.				2.
154	59.		59.	0.				0.
155	47.		55.	-8.				-8.
156	45.		46.	-1.				-1.
157	84.		90.	-6.				-6.
158	42.		47.	-5.				-5.
159	57.		62.	-5.				-5.
160	55.		76.	-21.				-21.
161	39.		32.	7.				7.
162	37.		35.	2.				2.
163	181.		121.	60.				60.
164	74.		61.	13.				13.
165	105.		96.	9.				9.
166	105.		109.	-4.				-4.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
167	46.		60.	-14.				\$ -14.
168	60.		32.	28.				28.
169	163.		78.	85.				85.
170	72.		70.	2.				2.
171	13.		13.	0.				0.
172	146.		123.	23.				23.
173	124.		107.	17.				17.
174	124.		89.	35.				35.
175	86.		69.	17.				17.
176	211.		184.	27.				27.
177	154.		154.	0.				0.
178	65.		65.	0.				0.
179	236.		210.	26.				26.
180	383.		836.	-453.				-453.
181	473.		1,066.	-593.				-593.
182	1,344.		2,133.	-789.				-789.
183	1,171.		1,674.	-503.				-503.
184	340.		445.	-105.				-105.
185	214.		377.	-163.				-163.
186	229.		169.	60.				60.
187	229.		193.	36.				36.
188	248.		206.	42.				42.
189	77.		152.	-75.				-75.
190	334.		538.	-204.				-204.
191	217.		153.	64.				64.
192	289.		387.	-98.				-98.
193	233.		225.	8.				8.
194	363.		141.	222.				222.
195	303.		316.	-13.				-13.
196	228.		196.	32.				32.
197	363.		304.	59.				59.
198	276.		302.	-26.				-26.
199	227.		259.	-32.				-32.
200	228.		153.	75.				75.
201	888.		901.	-13.				-13.
202	1,110.		1,098.	12.				12.
203	766.		872.	-106.				-106.
204	511.		458.	53.				53.
205	1,596.		1,340.	256.				256.
206	746.		734.	12.				12.
207	354.		251.	103.				103.
208	753.		234.	519.				519.
209	1,306.		1,126.	180.				180.
210	140.		115.	25.				25.
211	348.		300.	48.				48.
212	591.		554.	37.				37.
213	522.		482.	40.				40.
214	792.		664.	128.				128.
215	612.		528.	84.				84.
216	1,044.		977.	67.				67.
217	1,170.		1,063.	107.				107.
218	1,620.		1,371.	249.				249.
219	1,089.		1,162.	-73.				-73.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
220	523.		549.	-26.				\$ -26.
221	976.		1,002.	-26.				-26.
222	1,227.		774.	453.				453.
223	164.		85.	79.				79.
224	1,435.		689.	746.				746.
225	794.		1,402.	-608.				-608.
226	624.		1,144.	-520.				-520.
227	1,497.		1,601.	-104.				-104.
228	1,470.		1,271.	199.				199.
229	120.		80.	40.				40.
230	697.		319.	378.				378.
231	1,993.		932.	1,061.				1,061.
232	540.		598.	-58.				-58.
233	720.		843.	-123.				-123.
234	488.		320.	168.				168.
235	510.		256.	254.				254.
236	624.		496.	128.				128.
237	259.		188.	71.				71.
238	1,612.		948.	664.				664.
239	349.		280.	69.				69.
240	87.		62.	25.				25.
241	349.		282.	67.				67.
242	345.		275.	70.				70.
243	540.		500.	40.				40.
244	361.		215.	146.				146.
245	481.		303.	178.				178.
246	351.		357.	-6.				-6.
247	84.		62.	22.				22.
248	76.		73.	3.				3.
249	54.		56.	-2.				-2.
250	63.		86.	-23.				-23.
251	56.		53.	3.				3.
252	35.		30.	5.				5.
253	137.		136.	1.				1.
254	51.		50.	1.				1.
255	1,133.		1,297.	-164.				-164.
256	246.		323.	-77.				-77.
257	63.		68.	-5.				-5.
258	67.		64.	3.				3.
259	111.		97.	14.				14.
260	503.		444.	59.				59.
261	101.		89.	12.				12.
262	476.		447.	29.				29.
263	519.		477.	42.				42.
264	256.		237.	19.				19.
265	28.		24.	4.				4.
266	357.		281.	76.				76.
267	248.		238.	10.				10.
268	310.		320.	-10.				-10.
269	486.		481.	5.				5.
270	1,022.		824.	198.				198.
271	341.		277.	64.				64.
272	531.		459.	72.				72.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
273	177.		171.	6.			\$	6.
274	177.		156.	21.				21.
275	1,175.		871.	304.				304.
276	544.		236.	308.				308.
277	211.		180.	31.				31.
278	546.		234.	312.				312.
279	109.		60.	49.				49.
280	379.		416.	-37.				-37.
281	420.		429.	-9.				-9.
282	233.		237.	-4.				-4.
283	373.		343.	30.				30.
284	93.		89.	4.				4.
285	119.		140.	-21.				-21.
286	297.		326.	-29.				-29.
287	356.		428.	-72.				-72.
288	119.		120.	-1.				-1.
289	238.		245.	-7.				-7.
290	293.		288.	5.				5.
291	905.		867.	38.				38.
292	525.		526.	-1.				-1.
293	263.		252.	11.				11.
294	521.		395.	126.				126.
295	174.		136.	38.				38.
296	521.		606.	-85.				-85.
297	176.		150.	26.				26.
298	407.		425.	-18.				-18.
299	181.		213.	-32.				-32.
300	136.		151.	-15.				-15.
301	136.		128.	8.				8.
302	136.		100.	36.				36.
303	367.		642.	-275.				-275.
304	67.		110.	-43.				-43.
305	218.		88.	130.				130.
306	145.		74.	71.				71.
307	460.		446.	14.				14.
308	205.		199.	6.				6.
309	727.		574.	153.				153.
310	738.		792.	-54.				-54.
311	415.		369.	46.				46.
312	69.		60.	9.				9.
313	517.		452.	65.				65.
314	105.		73.	32.				32.
315	314.		256.	58.				58.
316	105.		94.	11.				11.
317	227.		111.	116.				116.
318	76.		60.	16.				16.
319	564.		429.	135.				135.
320	364.		287.	77.				77.
321	121.		109.	12.				12.
322	764.		604.	160.				160.
323	164.		178.	-14.				-14.
324	110.		122.	-12.				-12.
325	246.		217.	29.				29.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
326	511.		447.	64.				\$ 64.
327	496.		435.	61.				61.
328	124.		87.	37.				37.
329	661.		697.	-36.				-36.
330	618.		577.	41.				41.
331	293.		338.	-45.				-45.
332	59.		68.	-9.				-9.
333	127.		97.	30.				30.
334	254.		196.	58.				58.
335	394.		341.	53.				53.
336	666.		433.	233.				233.
337	422.		376.	46.				46.
338	527.		470.	57.				57.
339	187.		124.	63.				63.
340	327.		244.	83.				83.
341	513.		439.	74.				74.
342	327.		289.	38.				38.
343	280.		242.	38.				38.
344	421.		374.	47.				47.
345	3,252.		1,105.	2,147.				2,147.
346	861.		815.	46.				46.
347	214.		192.	22.				22.
348	250.		224.	26.				26.
349	214.		209.	5.				5.
350	393.		365.	28.				28.
351	1,312.		1,028.	284.				284.
352	602.		701.	-99.				-99.
353	521.		635.	-114.				-114.
354	618.		562.	56.				56.
355	120.		87.	33.				33.
356	360.		265.	95.				95.
357	240.		175.	65.				65.
358	398.		315.	83.				83.
359	511.		437.	74.				74.
360	213.		214.	-1.				-1.
361	365.		340.	25.				25.
362	152.		127.	25.				25.
363	151.		136.	15.				15.
364	188.		155.	33.				33.
365	441.		340.	101.				101.
366	315.		266.	49.				49.
367	377.		223.	154.				154.
368	281.		211.	70.				70.
369	628.		552.	76.				76.
370	235.		270.	-35.				-35.
371	352.		354.	-2.				-2.
372	293.		305.	-12.				-12.
373	5,684.		5,068.	616.				616.
374	1,396.		1,241.	155.				155.
375	2,880.		2,551.	329.				329.
376	473.		501.	-28.				-28.
377	272.		275.	-3.				-3.
378	305.		308.	-3.				-3.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
379	27.		30.	-3.				\$ -3.
380	20.		22.	-2.				-2.
381	427.		449.	-22.				-22.
382	50.		55.	-5.				-5.
383	9.		10.	-1.				-1.
384	32.		34.	-2.				-2.
385	341.		364.	-23.				-23.
386	72.		78.	-6.				-6.
387	556.		566.	-10.				-10.
388	43.		47.	-4.				-4.
389	196.		200.	-4.				-4.
390	226.		247.	-21.				-21.
391	2,886.		2,525.	361.				361.
392	4,307.		3,778.	529.				529.
393	22,000.		22,148.	-148.				-148.
394	509.		540.	-31.				-31.
395	372.		375.	-3.				-3.
396	318.		321.	-3.				-3.
397	23.		25.	-2.				-2.
398	18.		20.	-2.				-2.
399	381.		401.	-20.				-20.
400	46.		50.	-4.				-4.
401	8.		8.	0.				0.
402	31.		33.	-2.				-2.
403	333.		355.	-22.				-22.
404	61.		66.	-5.				-5.
405	578.		588.	-10.				-10.
406	45.		49.	-4.				-4.
407	199.		217.	-18.				-18.
408	154.		157.	-3.				-3.
409	2,850.		2,518.	332.				332.
410	5,060.		5,095.	-35.				-35.
411	9,281.		9,190.	91.				91.
412	566.		600.	-34.				-34.
413	441.		445.	-4.				-4.
414	526.		530.	-4.				-4.
415	26.		28.	-2.				-2.
416	19.		20.	-1.				-1.
417	412.		434.	-22.				-22.
418	55.		60.	-5.				-5.
419	10.		10.	0.				0.
420	32.		34.	-2.				-2.
421	113.		123.	-10.				-10.
422	387.		413.	-26.				-26.
423	98.		107.	-9.				-9.
424	771.		784.	-13.				-13.
425	83.		91.	-8.				-8.
426	213.		232.	-19.				-19.
427	210.		214.	-4.				-4.
428	6,150.		6,290.	-140.				-140.
429	3,014.		3,102.	-88.				-88.
430	2,928.		3,008.	-80.				-80.
431	75.		78.	-3.				-3.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
432	15.		14.	1.				\$ 1.
433	3,503.		2,941.	562.				562.
434	3,153.		2,941.	212.				212.
435	6,953.		6,445.	508.				508.
436	1,797.		1,264.	533.				533.
437	614.		445.	169.				169.
438	2,040.		1,449.	591.				591.
439	6,910.		5,838.	1,072.				1,072.
440	3,472.		2,670.	802.				802.
441	4,287.		3,581.	706.				706.
442	519.		438.	81.				81.
443	3,229.		2,852.	377.				377.
444	115.		99.	16.				16.
445	4,235.		3,400.	835.				835.
446	2,567.		2,350.	217.				217.
447	3,803.		3,039.	764.				764.
448	3,063.		2,721.	342.				342.
449	9,924.		9,781.	143.				143.
450	2,917.		3,335.	-418.				-418.
451	1,031.		996.	35.				35.
452	4,956.		4,959.	-3.				-3.
453	1,164.		1,201.	-37.				-37.
454	3,186.		2,988.	198.				198.
455	9,551.		9,516.	35.				35.
456	10.		10.	0.				0.
457	7.		8.	-1.				-1.
458	10,631.		9,060.	1,571.				1,571.
459	1,416.		1,295.	121.				121.
460	4,987.		5,215.	-228.				-228.
461	2,463.		2,452.	11.				11.
462	3,139.		3,307.	-168.				-168.
463	3,432.		2,907.	525.				525.
464	7,211.		6,401.	810.				810.
465	3,182.		3,040.	142.				142.
466	3,437.		3,214.	223.				223.
467	6,746.		6,253.	493.				493.
468	4,996.		3,707.	1,289.				1,289.
469	470.		425.	45.				45.
470	382.		370.	12.				12.
471	421.		424.	-3.				-3.
472	411.		394.	17.				17.
473	374.		386.	-12.				-12.
474	302.		299.	3.				3.
475	200.		198.	2.				2.
476	65.		73.	-8.				-8.
477	156.		153.	3.				3.
478	138.		113.	25.				25.
479	230.		218.	12.				12.
480	110.		90.	20.				20.
481	207.		200.	7.				7.
482	199.		204.	-5.				-5.
483	104.		84.	20.				20.
484	137.		121.	16.				16.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
485	132.		125.	7.			\$	7.
486	211.		188.	23.				23.
487	161.		136.	25.				25.
488	75.		66.	9.				9.
489	102.		102.	0.				0.
490	64.		69.	-5.				-5.
491	162.		123.	39.				39.
492	96.		103.	-7.				-7.
493	200.		175.	25.				25.
494	118.		114.	4.				4.
495	401.		398.	3.				3.
496	189.		182.	7.				7.
497	488.		451.	37.				37.
498	477.		465.	12.				12.
499	540.		531.	9.				9.
500	621.		612.	9.				9.
501	119.		110.	9.				9.
502	162.		146.	16.				16.
503	11.		11.	0.				0.
504	999.		851.	148.				148.
505	290.		271.	19.				19.
506	151.		118.	33.				33.
507	3,086.		2,884.	202.				202.
508	7,689.		7,327.	362.				362.
509	505.		486.	19.				19.
510	2,166.		1,847.	319.				319.
511	1,430.		1,106.	324.				324.
512	7,286.		6,609.	677.				677.
513	6,260.		5,664.	596.				596.
514	2,670.		3,013.	-343.				-343.
515	15.		16.	-1.				-1.
516	3,479.		3,533.	-54.				-54.
517	2,974.		2,668.	306.				306.
518	2,641.		2,581.	60.				60.
519	696.		382.	314.				314.
520	956.		777.	179.				179.
521	261.		197.	64.				64.
522	915.		936.	-21.				-21.
523	431.		463.	-32.				-32.
524	2,691.		2,687.	4.				4.
525	2,623.		2,395.	228.				228.
526	3,445.		2,987.	458.				458.
527	3,631.		3,469.	162.				162.
528	172.		145.	27.				27.
529	97.		99.	-2.				-2.
530	173.		173.	0.				0.
531	96.		92.	4.				4.
532	106.		100.	6.				6.
533	134.		178.	-44.				-44.
534	115.		105.	10.				10.
535	117.		122.	-5.				-5.
536	117.		108.	9.				9.
537	152.		164.	-12.				-12.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
538	261.		309.	-48.				\$ -48.
539	94.		101.	-7.				-7.
540	1,969.		1,656.	313.				313.
541	5,428.		5,630.	-202.				-202.
542	4,459.		4,192.	267.				267.
543	1,498.		1,487.	11.				11.
544	6,449.		6,399.	50.				50.
545	628.		666.	-38.				-38.
546	356.		360.	-4.				-4.
547	20.		21.	-1.				-1.
548	426.		448.	-22.				-22.
549	210.		228.	-18.				-18.
550	369.		394.	-25.				-25.
551	739.		752.	-13.				-13.
552	16.		17.	-1.				-1.
553	248.		271.	-23.				-23.
554	392.		395.	-3.				-3.
555	25.		27.	-2.				-2.
556	21.		22.	-1.				-1.
557	57.		63.	-6.				-6.
558	6.		6.	0.				0.
559	36.		38.	-2.				-2.
560	114.		123.	-9.				-9.
561	68.		74.	-6.				-6.
562	81.		89.	-8.				-8.
563	222.		226.	-4.				-4.
564	942.		925.	17.				17.
565	607.		593.	14.				14.
566	1,834.		1,834.	0.				0.
567	10,803.		10,285.	518.				518.
568	14,751.		13,904.	847.				847.
569	366.		356.	10.				10.
570	1,033.		1,013.	20.				20.
571	3,664.		3,640.	24.				24.
572	1,392.		1,379.	13.				13.
573	1,636.		1,624.	12.				12.
574	4,713.		4,811.	-98.				-98.
575	4,752.		4,660.	92.				92.
576	2,594.		2,617.	-23.				-23.
577	577.		612.	-35.				-35.
578	185.		187.	-2.				-2.
579	36.		38.	-2.				-2.
580	410.		432.	-22.				-22.
581	158.		171.	-13.				-13.
582	417.		446.	-29.				-29.
583	579.		589.	-10.				-10.
584	247.		261.	-14.				-14.
585	28.		29.	-1.				-1.
586	50.		55.	-5.				-5.
587	698.		740.	-42.				-42.
588	188.		190.	-2.				-2.
589	36.		37.	-1.				-1.
590	464.		489.	-25.				-25.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
591	153.		165.	-12.				\$ -12.
592	461.		493.	-32.				-32.
593	505.		514.	-9.				-9.
594	388.		411.	-23.				-23.
595	34.		35.	-1.				-1.
596	58.		63.	-5.				-5.
597	1,901.		1,044.	857.				857.
598	205.		170.	35.				35.
599	692.		588.	104.				104.
600	1,007.		873.	134.				134.
601	629.		548.	81.				81.
602	378.		322.	56.				56.
603	2,581.		2,161.	420.				420.
604	378.		283.	95.				95.
605	1,636.		1,595.	41.				41.
606	587.		721.	-134.				-134.
607	1,217.		1,534.	-317.				-317.
608	326.		317.	9.				9.
609	524.		262.	262.				262.
610	593.		503.	90.				90.
611	246.		227.	19.				19.
612	400.		317.	83.				83.
613	341.		275.	66.				66.
614	515.		286.	229.				229.
615	298.		165.	133.				133.
616	63.		33.	30.				30.
617	275.		199.	76.				76.
618	232.		763.	-531.				-531.
619	436.		303.	133.				133.
620	140.		108.	32.				32.
621	140.		102.	38.				38.
622	164.		142.	22.				22.
623	226.		206.	20.				20.
624	314.		268.	46.				46.
625	251.		284.	-33.				-33.
626	360.		265.	95.				95.
627	217.		220.	-3.				-3.
628	293.		94.	199.				199.
629	370.		299.	71.				71.
630	265.		257.	8.				8.
631	239.		198.	41.				41.
632	304.		200.	104.				104.
633	475.		298.	177.				177.
634	204.		224.	-20.				-20.
635	63.		69.	-6.				-6.
636	223.		207.	16.				16.
637	376.		240.	136.				136.
638	224.		179.	45.				45.
639	307.		265.	42.				42.
640	3,105.		3,574.	-469.				-469.
641	328.		1,421.	-1,093.				-1,093.
642	228.		1,052.	-824.				-824.
643	402.		141.	261.				261.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
644	2,146.		705.	1,441.				\$ 1,441.
645	291.		289.	2.				2.
646	738.		679.	59.				59.
647	874.		1,100.	-226.				-226.
648	1,649.		3,177.	-1,528.				-1,528.
649	1,077.		785.	292.				292.
650	1,707.		972.	735.				735.
651	2,209.		1,469.	740.				740.
652	1,157.		2,269.	-1,112.				-1,112.
653	579.		1,132.	-553.				-553.
654	1,378.		2,077.	-699.				-699.
655	574.		890.	-316.				-316.
656	1,071.		1,569.	-498.				-498.
657	222.		244.	-22.				-22.
658	388.		371.	17.				17.
659	799.		650.	149.				149.
660	342.		288.	54.				54.
661	799.		595.	204.				204.
662	399.		362.	37.				37.
663	139.		139.	0.				0.
664	417.		488.	-71.				-71.
665	371.		431.	-60.				-60.
666	399.		316.	83.				83.
667	549.		388.	161.				161.
668	150.		107.	43.				43.
669	249.		302.	-53.				-53.
670	332.		425.	-93.				-93.
671	174.		149.	25.				25.
672	57.		75.	-18.				-18.
673	228.		290.	-62.				-62.
674	256.		335.	-79.				-79.
675	763.		834.	-71.				-71.
676	267.		296.	-29.				-29.
677	947.		900.	47.				47.
678	421.		401.	20.				20.
679	842.		663.	179.				179.
680	737.		684.	53.				53.
681	374.		278.	96.				96.
682	374.		307.	67.				67.
683	793.		850.	-57.				-57.
684	198.		214.	-16.				-16.
685	357.		398.	-41.				-41.
686	398.		473.	-75.				-75.
687	150.		170.	-20.				-20.
688	262.		331.	-69.				-69.
689	146.		212.	-66.				-66.
690	182.		230.	-48.				-48.
691	107.		103.	4.				4.
692	86.		38.	48.				48.
693	67.		73.	-6.				-6.
694	121.		100.	21.				21.
695	100.		81.	19.				19.
696	69.		69.	0.				0.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
697	18.		23.	-5.				\$ -5.
698	132.		131.	1.				1.
699	152.		118.	34.				34.
700	155.		136.	19.				19.
701	120.		93.	27.				27.
702	15.		19.	-4.				-4.
703	451.		434.	17.				17.
704	563.		468.	95.				95.
705	54.		50.	4.				4.
706	73.		77.	-4.				-4.
707	58.		60.	-2.				-2.
708	173.		156.	17.				17.
709	124.		99.	25.				25.
710	143.		189.	-46.				-46.
711	72.		86.	-14.				-14.
712	36.		45.	-9.				-9.
713	215.		293.	-78.				-78.
714	107.		151.	-44.				-44.
715	142.		154.	-12.				-12.
716	73.		77.	-4.				-4.
717	57.		61.	-4.				-4.
718	37.		37.	0.				0.
719	31.		34.	-3.				-3.
720	108.		94.	14.				14.
721	72.		66.	6.				6.
722	428.		507.	-79.				-79.
723	156.		178.	-22.				-22.
724	78.		91.	-13.				-13.
725	78.		85.	-7.				-7.
726	156.		187.	-31.				-31.
727	544.		477.	67.				67.
728	465.		649.	-184.				-184.
729	989.		796.	193.				193.
730	636.		691.	-55.				-55.
731	655.		606.	49.				49.
732	177.		230.	-53.				-53.
733	71.		92.	-21.				-21.
734	354.		496.	-142.				-142.
735	438.		627.	-189.				-189.
736	24.		36.	-12.				-12.
737	88.		115.	-27.				-27.
738	29.		42.	-13.				-13.
739	232.		320.	-88.				-88.
740	77.		108.	-31.				-31.
741	412.		522.	-110.				-110.
742	101.		146.	-45.				-45.
743	101.		155.	-54.				-54.
744	354.		343.	11.				11.
745	177.		169.	8.				8.
746	89.		87.	2.				2.
747	948.		1,024.	-76.				-76.
748	237.		271.	-34.				-34.
749	339.		341.	-2.				-2.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
750	179.		287.	-108.				\$ -108.
751	631.		661.	-30.				-30.
752	57.		61.	-4.				-4.
753	573.		599.	-26.				-26.
754	129.		103.	26.				26.
755	388.		412.	-24.				-24.
756	129.		135.	-6.				-6.
757	325.		384.	-59.				-59.
758	260.		305.	-45.				-45.
759	260.		319.	-59.				-59.
760	325.		378.	-53.				-53.
761	435.		402.	33.				33.
762	430.		501.	-71.				-71.
763	36.		42.	-6.				-6.
764	254.		302.	-48.				-48.
765	290.		336.	-46.				-46.
766	450.		557.	-107.				-107.
767	206.		267.	-61.				-61.
768	94.		124.	-30.				-30.
769	75.		95.	-20.				-20.
770	1,359.		1,645.	-286.				-286.
771	388.		466.	-78.				-78.
772	638.		762.	-124.				-124.
773	250.		305.	-55.				-55.
774	71.		72.	-1.				-1.
775	499.		458.	41.				41.
776	143.		160.	-17.				-17.
777	707.		845.	-138.				-138.
778	665.		826.	-161.				-161.
779	683.		760.	-77.				-77.
780	245.		262.	-17.				-17.
781	163.		188.	-25.				-25.
782	432.		540.	-108.				-108.
783	699.		291.	408.				408.
784	128.		132.	-4.				-4.
785	201.		157.	44.				44.
786	129.		109.	20.				20.
787	265.		351.	-86.				-86.
788	3,143.		1,733.	1,410.				1,410.
789	128.		122.	6.				6.
790	179.		159.	20.				20.
791	112.		119.	-7.				-7.
792	128.		117.	11.				11.
793	321.		386.	-65.				-65.
794	344.		413.	-69.				-69.
795	158.		190.	-32.				-32.
796	308.		277.	31.				31.
797	245.		281.	-36.				-36.
798	401.		506.	-105.				-105.
799	123.		117.	6.				6.
800	215.		213.	2.				2.
801	632.		400.	232.				232.
802	632.		395.	237.				237.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
803	1,453.		1,211.	242.				\$ 242.
804	126.		115.	11.				11.
805	245.		259.	-14.				-14.
806	145.		94.	51.				51.
807	673.		370.	303.				303.
808	66.		38.	28.				28.
809	157.		92.	65.				65.
810	86.		65.	21.				21.
811	336.		185.	151.				151.
812	154.		75.	79.				79.
813	332.		200.	132.				132.
814	370.		338.	32.				32.
815	219.		53.	166.				166.
816	984.		473.	511.				511.
817	154.		145.	9.				9.
818	360.		337.	23.				23.
819	236.		191.	45.				45.
820	157.		127.	30.				30.
821	691.		433.	258.				258.
822	439.		354.	85.				85.
823	263.		221.	42.				42.
824	368.		313.	55.				55.
825	874.		637.	237.				237.
826	220.		159.	61.				61.
827	960.		900.	60.				60.
828	98.		84.	14.				14.
829	44.		38.	6.				6.
830	94.		81.	13.				13.
831	395.		326.	69.				69.
832	824.		796.	28.				28.
833	360.		325.	35.				35.
834	87.		258.	-171.				-171.
835	239.		769.	-530.				-530.
836	218.		574.	-356.				-356.
837	185.		490.	-305.				-305.
838	286.		270.	16.				16.
839	23.		20.	3.				3.
840	174.		124.	50.				50.
841	113.		110.	3.				3.
842	191.		186.	5.				5.
843	163.		159.	4.				4.
844	350.		247.	103.				103.
845	217.		155.	62.				62.
846	50.		68.	-18.				-18.
847	350.		456.	-106.				-106.
848	23.		30.	-7.				-7.
849	998.		1,210.	-212.				-212.
850	742.		555.	187.				187.
851	102.		104.	-2.				-2.
852	240.		313.	-73.				-73.
853	44.		31.	13.				13.
854	201.		260.	-59.				-59.
855	12.		16.	-4.				-4.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
856	563.		794.	-231.				\$ -231.
857	83.		64.	19.				19.
858	207.		139.	68.				68.
859	387.		328.	59.				59.
860	127.		103.	24.				24.
861	132.		103.	29.				29.
862	1,124.		922.	202.				202.
863	231.		188.	43.				43.
864	70.		59.	11.				11.
865	42.		35.	7.				7.
866	28.		23.	5.				5.
867	28.		23.	5.				5.
868	119.		94.	25.				25.
869	74.		59.	15.				15.
870	649.		643.	6.				6.
871	3,167.		3,041.	126.				126.
872	2,806.		2,850.	-44.				-44.
873	6,491.		6,275.	216.				216.
874	96.		96.	0.				0.
875	6,065.		6,505.	-440.				-440.
876	473.		509.	-36.				-36.
877	6,110.		6,010.	100.				100.
878	3,386.		3,288.	98.				98.
879	3,219.		3,285.	-66.				-66.
880	684.		448.	236.				236.
881	785.		508.	277.				277.
882	150.		195.	-45.				-45.
883	150.		215.	-65.				-65.
884	809.		697.	112.				112.
885	499.		431.	68.				68.
886	299.		265.	34.				34.
887	227.		239.	-12.				-12.
888	655.		301.	354.				354.
889	298.		430.	-132.				-132.
890	272.		287.	-15.				-15.
891	408.		417.	-9.				-9.
892	45.		46.	-1.				-1.
893	226.		232.	-6.				-6.
894	45.		46.	-1.				-1.
895	456.		463.	-7.				-7.
896	45.		46.	-1.				-1.
897	394.		172.	222.				222.
898	25.		11.	14.				14.
899	96.		43.	53.				53.
900	501.		708.	-207.				-207.
901	191.		242.	-51.				-51.
902	1,053.		1,186.	-133.				-133.
903	499.		342.	157.				157.
904	54.		45.	9.				9.
905	429.		345.	84.				84.
906	462.		385.	77.				77.
907	26.		23.	3.				3.
908	730.		810.	-80.				-80.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
909	176.		139.	37.				\$ 37.
910	141.		117.	24.				24.
911	730.		662.	68.				68.
912	364.		363.	1.				1.
913	833.		935.	-102.				-102.
914	532.		324.	208.				208.
915	100.		148.	-48.				-48.
916	289.		300.	-11.				-11.
917	341.		234.	107.				107.
918	244.		180.	64.				64.
919	100.		74.	26.				26.
920	184.		154.	30.				30.
921	61.		51.	10.				10.
922	430.		373.	57.				57.
923	187.		168.	19.				19.
924	13.		12.	1.				1.
925	13.		12.	1.				1.
926	677.		564.	113.				113.
927	13.		12.	1.				1.
928	164.		137.	27.				27.
929	70.		59.	11.				11.
930	814.		521.	293.				293.
931	270.		109.	161.				161.
932	1,427.		932.	495.				495.
933	809.		620.	189.				189.
934	381.		340.	41.				41.
935	1,117.		436.	681.				681.
936	1,583.		603.	980.				980.
937	867.		875.	-8.				-8.
938	667.		723.	-56.				-56.
939	1,067.		589.	478.				478.
940	133.		111.	22.				22.
941	267.		207.	60.				60.
942	585.		620.	-35.				-35.
943	14,069.		14,282.	-213.				-213.
944	220.		222.	-2.				-2.
945	222.		230.	-8.				-8.
946	443.		467.	-24.				-24.
947	148.		160.	-12.				-12.
948	457.		488.	-31.				-31.
949	642.		654.	-12.				-12.
950	653.		691.	-38.				-38.
951	30.		31.	-1.				-1.
952	36.		37.	-1.				-1.
953	52.		57.	-5.				-5.
954	235.		237.	-2.				-2.
955	6,040.		6,001.	39.				39.
956	12,079.		11,868.	211.				211.
957	523.		555.	-32.				-32.
958	2,489.		2,323.	166.				166.
959	583.		604.	-21.				-21.
960	456.		498.	-42.				-42.
961	421.		444.	-23.				-23.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
962	151.		164.	-13.				\$ -13.
963	427.		456.	-29.				-29.
964	765.		778.	-13.				-13.
965	606.		641.	-35.				-35.
966	42.		43.	-1.				-1.
967	67.		70.	-3.				-3.
968	53.		58.	-5.				-5.
969	585.		620.	-35.				-35.
970	226.		228.	-2.				-2.
971	796.		825.	-29.				-29.
972	471.		515.	-44.				-44.
973	464.		488.	-24.				-24.
974	172.		186.	-14.				-14.
975	459.		490.	-31.				-31.
976	640.		651.	-11.				-11.
977	1,139.		1,206.	-67.				-67.
978	114.		118.	-4.				-4.
979	138.		145.	-7.				-7.
980	684.		733.	-49.				-49.
981	56.		61.	-5.				-5.
982	5,101.		5,051.	50.				50.
983	4,081.		4,005.	76.				76.
984	1,020.		997.	23.				23.
985	14,570.		14,199.	371.				371.
986	495.		480.	15.				15.
987	1,070.		958.	112.				112.
988	183.		166.	17.				17.
989	153.		142.	11.				11.
990	275.		273.	2.				2.
991	143.		183.	-40.				-40.
992	573.		736.	-163.				-163.
993	220.		281.	-61.				-61.
994	210.		269.	-59.				-59.
995	1,003.		932.	71.				71.
996	49.		165.	-116.				-116.
997	81.		274.	-193.				-193.
998	16.		73.	-57.				-57.
999	113.		227.	-114.				-114.
1000	16.		26.	-10.				-10.
1001	65.		112.	-47.				-47.
1002	382.		515.	-133.				-133.
1003	628.		493.	135.				135.
1004	448.		351.	97.				97.
1005	1,299.		1,159.	140.				140.
1006	428.		471.	-43.				-43.
1007	257.		294.	-37.				-37.
1008	570.		402.	168.				168.
1009	88.		61.	27.				27.
1010	572.		705.	-133.				-133.
1011	52.		68.	-16.				-16.
1012	78.		106.	-28.				-28.
1013	156.		214.	-58.				-58.
1014	603.		718.	-115.				-115.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1015	301.		358.	-57.				\$ -57.
1016	50.		72.	-22.				-22.
1017	518.		376.	142.				142.
1018	217.		201.	16.				16.
1019	146.		124.	22.				22.
1020	73.		58.	15.				15.
1021	115.		427.	-312.				-312.
1022	35.		128.	-93.				-93.
1023	35.		128.	-93.				-93.
1024	53.		177.	-124.				-124.
1025	133.		197.	-64.				-64.
1026	572.		524.	48.				48.
1027	445.		404.	41.				41.
1028	1,215.		1,289.	-74.				-74.
1029	283.		282.	1.				1.
1030	381.		505.	-124.				-124.
1031	272.		332.	-60.				-60.
1032	218.		223.	-5.				-5.
1033	346.		466.	-120.				-120.
1034	14.		20.	-6.				-6.
1035	130.		150.	-20.				-20.
1036	29.		31.	-2.				-2.
1037	86.		128.	-42.				-42.
1038	58.		48.	10.				10.
1039	800.		648.	152.				152.
1040	513.		528.	-15.				-15.
1041	64.		67.	-3.				-3.
1042	689.		593.	96.				96.
1043	689.		623.	66.				66.
1044	700.		589.	111.				111.
1045	141.		118.	23.				23.
1046	212.		189.	23.				23.
1047	280.		251.	29.				29.
1048	461.		589.	-128.				-128.
1049	132.		167.	-35.				-35.
1050	488.		401.	87.				87.
1051	1,439.		1,247.	192.				192.
1052	444.		276.	168.				168.
1053	205.		200.	5.				5.
1054	546.		579.	-33.				-33.
1055	280.		251.	29.				29.
1056	490.		457.	33.				33.
1057	181.		319.	-138.				-138.
1058	520.		586.	-66.				-66.
1059	5.		5.	0.				0.
1060	142.		120.	22.				22.
1061	443.		267.	176.				176.
1062	451.		388.	63.				63.
1063	432.		168.	264.				264.
1064	681.		1,574.	-893.				-893.
1065	129.		113.	16.				16.
1066	771.		728.	43.				43.
1067	352.		752.	-400.				-400.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1068	471.		1,093.	-622.				\$ -622.
1069	547.		944.	-397.				-397.
1070	880.		1,339.	-459.				-459.
1071	140.		147.	-7.				-7.
1072	471.		507.	-36.				-36.
1073	130.		152.	-22.				-22.
1074	3,825.		5,364.	-1,539.				-1,539.
1075	591.		604.	-13.				-13.
1076	2,249.		2,905.	-656.				-656.
1077	1,451.		1,205.	246.				246.
1078	295.		196.	99.				99.
1079	2,856.		2,652.	204.				204.
1080	663.		546.	117.				117.
1081	624.		488.	136.				136.
1082	858.		639.	219.				219.
1083	1,810.		1,749.	61.				61.
1084	551.		571.	-20.				-20.
1085	284.		255.	29.				29.
1086	880.		546.	334.				334.
1087	1,478.		1,045.	433.				433.
1088	2,293.		2,231.	62.				62.
1089	1,076.		1,111.	-35.				-35.
1090	311.		259.	52.				52.
1091	155.		100.	55.				55.
1092	239.		94.	145.				145.
1093	184.		94.	90.				90.
1094	210.		199.	11.				11.
1095	167.		123.	44.				44.
1096	259.		955.	-696.				-696.
1097	136.		508.	-372.				-372.
1098	81.		213.	-132.				-132.
1099	39.		26.	13.				13.
1100	174.		113.	61.				61.
1101	77.		66.	11.				11.
1102	284.		340.	-56.				-56.
1103	857.		808.	49.				49.
1104	268.		207.	61.				61.
1105	14.		17.	-3.				-3.
1106	86.		69.	17.				17.
1107	46.		37.	9.				9.
1108	27.		29.	-2.				-2.
1109	34.		42.	-8.				-8.
1110	51.		27.	24.				24.
1111	49.		55.	-6.				-6.
1112	80.		75.	5.				5.
1113	60.		67.	-7.				-7.
1114	82.		70.	12.				12.
1115	10.		57.	-47.				-47.
1116	21.		16.	5.				5.
1117	48.		45.	3.				3.
1118	184.		65.	119.				119.
1119	58.		37.	21.				21.
1120	47.		51.	-4.				-4.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1121	7.		34.	-27.				\$ -27.
1122	132.		64.	68.				68.
1123	41.		54.	-13.				-13.
1124	15.		31.	-16.				-16.
1125	46.		58.	-12.				-12.
1126	43.		39.	4.				4.
1127	42.		33.	9.				9.
1128	38.		35.	3.				3.
1129	23.		20.	3.				3.
1130	19.		16.	3.				3.
1131	24.		22.	2.				2.
1132	32.		22.	10.				10.
1133	52.		31.	21.				21.
1134	17.		25.	-8.				-8.
1135	37.		33.	4.				4.
1136	69.		66.	3.				3.
1137	30.		29.	1.				1.
1138	16.		25.	-9.				-9.
1139	14.		22.	-8.				-8.
1140	85.		67.	18.				18.
1141	55.		43.	12.				12.
1142	14.		18.	-4.				-4.
1143	26.		15.	11.				11.
1144	53.		39.	14.				14.
1145	59.		33.	26.				26.
1146	54.		53.	1.				1.
1147	14.		21.	-7.				-7.
1148	46.		34.	12.				12.
1149	20.		30.	-10.				-10.
1150	33.		35.	-2.				-2.
1151	14.		16.	-2.				-2.
1152	46.		43.	3.				3.
1153	74.		59.	15.				15.
1154	23.		28.	-5.				-5.
1155	45.		46.	-1.				-1.
1156	32.		29.	3.				3.
1157	28.		24.	4.				4.
1158	35.		52.	-17.				-17.
1159	45.		47.	-2.				-2.
1160	33.		41.	-8.				-8.
1161	24.		44.	-20.				-20.
1162	19.		30.	-11.				-11.
1163	50.		32.	18.				18.
1164	23.		35.	-12.				-12.
1165	23.		45.	-22.				-22.
1166	67.		48.	19.				19.
1167	65.		66.	-1.				-1.
1168	79.		61.	18.				18.
1169	67.		60.	7.				7.
1170	50.		38.	12.				12.
1171	49.		54.	-5.				-5.
1172	60.		36.	24.				24.
1173	43.		26.	17.				17.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1174	3.		15.	-12.				\$ -12.
1175	45.		32.	13.				13.
1176	52.		36.	16.				16.
1177	79.		26.	53.				53.
1178	24.		14.	10.				10.
1179	39.		50.	-11.				-11.
1180	38.		35.	3.				3.
1181	32.		20.	12.				12.
1182	37.		40.	-3.				-3.
1183	19.		14.	5.				5.
1184	45.		37.	8.				8.
1185	7.		37.	-30.				-30.
1186	64.		53.	11.				11.
1187	44.		35.	9.				9.
1188	16.		31.	-15.				-15.
1189	1.		13.	-12.				-12.
1190	24.		24.	0.				0.
1191	23.		24.	-1.				-1.
1192	49.		28.	21.				21.
1193	21.		19.	2.				2.
1194	18.		22.	-4.				-4.
1195	79.		80.	-1.				-1.
1196	36.		42.	-6.				-6.
1197	460.		164.	296.				296.
1198	644.		265.	379.				379.
1199	460.		195.	265.				265.
1200	2,300.		1,104.	1,196.				1,196.
1201	184.		129.	55.				55.
1202	1,472.		2,180.	-708.				-708.
1203	2,140.		2,178.	-38.				-38.
1204	163.		132.	31.				31.
1205	32.		28.	4.				4.
1206	68.		66.	2.				2.
1207	140.		135.	5.				5.
1208	158.		144.	14.				14.
1209	110.		102.	8.				8.
1210	117.		110.	7.				7.
1211	105.		125.	-20.				-20.
1212	147.		94.	53.				53.
1213	224.		193.	31.				31.
1214	173.		169.	4.				4.
1215	44.		45.	-1.				-1.
1216	141.		126.	15.				15.
1217	89.		89.	0.				0.
1218	85.		70.	15.				15.
1219	335.		293.	42.				42.
1220	43.		41.	2.				2.
1221	175.		163.	12.				12.
1222	117.		121.	-4.				-4.
1223	116.		119.	-3.				-3.
1224	139.		134.	5.				5.
1225	25.		22.	3.				3.
1226	121.		108.	13.				13.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1227	154.		155.	-1.				\$ -1.
1228	29.		32.	-3.				-3.
1229	57.		65.	-8.				-8.
1230	188.		176.	12.				12.
1231	63.		59.	4.				4.
1232	36.		35.	1.				1.
1233	56.		65.	-9.				-9.
1234	247.		235.	12.				12.
1235	25.		23.	2.				2.
1236	202.		227.	-25.				-25.
1237	297.		393.	-96.				-96.
1238	641.		759.	-118.				-118.
1239	458.		456.	2.				2.
1240	120.		143.	-23.				-23.
1241	837.		980.	-143.				-143.
1242	106.		225.	-119.				-119.
1243	699.		1,354.	-655.				-655.
1244	88.		121.	-33.				-33.
1245	545.		738.	-193.				-193.
1246	457.		630.	-173.				-173.
1247	721.		1,128.	-407.				-407.
1248	129.		215.	-86.				-86.
1249	109.		197.	-88.				-88.
1250	326.		478.	-152.				-152.
1251	489.		658.	-169.				-169.
1252	353.		457.	-104.				-104.
1253	291.		397.	-106.				-106.
1254	825.		865.	-40.				-40.
1255	292.		947.	-655.				-655.
1256	292.		856.	-564.				-564.
1257	77.		190.	-113.				-113.
1258	146.		348.	-202.				-202.
1259	318.		546.	-228.				-228.
1260	1,289.		1,122.	167.				167.
1261	68.		55.	13.				13.
1262	478.		556.	-78.				-78.
1263	174.		180.	-6.				-6.
1264	459.		495.	-36.				-36.
1265	813.		903.	-90.				-90.
1266	424.		456.	-32.				-32.
1267	390.		406.	-16.				-16.
1268	173.		180.	-7.				-7.
1269	87.		87.	0.				0.
1270	118.		130.	-12.				-12.
1271	262.		260.	2.				2.
1272	58.		65.	-7.				-7.
1273	130.		130.	0.				0.
1274	181.		176.	5.				5.
1275	52.		47.	5.				5.
1276	552.		371.	181.				181.
1277	166.		118.	48.				48.
1278	192.		176.	16.				16.
1279	646.		550.	96.				96.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1280	727.		635.	92.			\$	92.
1281	269.		230.	39.				39.
1282	53.		47.	6.				6.
1283	13.		12.	1.				1.
1284	40.		35.	5.				5.
1285	26.		23.	3.				3.
1286	27.		23.	4.				4.
1287	14.		12.	2.				2.
1288	14.		12.	2.				2.
1289	14.		12.	2.				2.
1290	14.		12.	2.				2.
1291	14.		12.	2.				2.
1292	28.		23.	5.				5.
1293	14.		12.	2.				2.
1294	14.		12.	2.				2.
1295	28.		23.	5.				5.
1296	14.		12.	2.				2.
1297	194.		164.	30.				30.
1298	330.		276.	54.				54.
1299	83.		69.	14.				14.
1300	55.		42.	13.				13.
1301	525.		401.	124.				124.
1302	139.		106.	33.				33.
1303	28.		23.	5.				5.
1304	2,483.		2,204.	279.				279.
1305	1,311.		1,517.	-206.				-206.
1306	2,171.		2,041.	130.				130.
1307	5,758.		5,437.	321.				321.
1308	2,866.		2,814.	52.				52.
1309	162.		145.	17.				17.
1310	2,488.		2,243.	245.				245.
1311	749.		666.	83.				83.
1312	218.		220.	-2.				-2.
1313	785.		797.	-12.				-12.
1314	135.		138.	-3.				-3.
1315	1,050.		1,074.	-24.				-24.
1316	1,174.		1,212.	-38.				-38.
1317	105.		99.	6.				6.
1318	107.		106.	1.				1.
1319	125.		112.	13.				13.
1320	99.		101.	-2.				-2.
1321	86.		83.	3.				3.
1322	17.		19.	-2.				-2.
1323	41.		40.	1.				1.
1324	36.		27.	9.				9.
1325	61.		55.	6.				6.
1326	18.		18.	0.				0.
1327	30.		23.	7.				7.
1328	53.		52.	1.				1.
1329	28.		23.	5.				5.
1330	142.		125.	17.				17.
1331	113.		94.	19.				19.
1332	117.		97.	20.				20.

Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1333	26.		22.	4.				\$ 4.
1334	27.		27.	0.				0.
1335	111.		61.	50.				50.
1336	127.		116.	11.				11.
1337	56.		52.	4.				4.
1338	102.		100.	2.				2.
1339	41.		35.	6.				6.
1340	25.		22.	3.				3.
1341	29.		30.	-1.				-1.
1342	49.		57.	-8.				-8.
1343	74.		80.	-6.				-6.
1344	34.		26.	8.				8.
1345	7.		8.	-1.				-1.
1346	63.		49.	14.				14.
1347	79.		74.	5.				5.
1348	86.		85.	1.				1.
1349	98.		87.	11.				11.
1350	75.		76.	-1.				-1.
1351	69.		65.	4.				4.
1352	12.		15.	-3.				-3.
1353	34.		33.	1.				1.
1354	30.		22.	8.				8.
1355	49.		44.	5.				5.
1356	35.		35.	0.				0.
1357	24.		19.	5.				5.
1358	43.		42.	1.				1.
1359	57.		56.	1.				1.
1360	46.		36.	10.				10.
1361	35.		31.	4.				4.
1362	57.		47.	10.				10.
1363	23.		19.	4.				4.
1364	26.		22.	4.				4.
1365	23.		23.	0.				0.
1366	153.		139.	14.				14.
1367	119.		104.	15.				15.
1368	121.		127.	-6.				-6.
1369	86.		83.	3.				3.
1370	149.		130.	19.				19.
1371	87.		96.	-9.				-9.
1372	85.		89.	-4.				-4.
1373	74.		85.	-11.				-11.
1374	124.		133.	-9.				-9.
1375	136.		105.	31.				31.
1376	14.		15.	-1.				-1.
1377	3,145.		3,306.	-161.				-161.
1378	50.		44.	6.				6.
1379	3,522.		3,187.	335.				335.
1380	669.		679.	-10.				-10.
1381	6,925.		6,790.	135.				135.
1382	1,804.		1,827.	-23.				-23.
1383	5,355.		5,773.	-418.				-418.
1384	4,883.		5,241.	-358.				-358.
1385	5,640.		5,880.	-240.				-240.

Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1386	2,118.		2,213.	-95.				\$ -95.
1387	992.		1,099.	-107.				-107.
1388	5,953.		5,911.	42.				42.
1389	721.		776.	-55.				-55.
1390	560.		556.	4.				4.
1391	6,521.		6,563.	-42.				-42.
1392	127.		118.	9.				9.
1393	131.		131.	0.				0.
1394	159.		136.	23.				23.
1395	117.		121.	-4.				-4.
1396	106.		100.	6.				6.
1397	18.		22.	-4.				-4.
1398	48.		46.	2.				2.
1399	49.		35.	14.				14.
1400	73.		66.	7.				7.
1401	50.		50.	0.				0.
1402	35.		27.	8.				8.
1403	59.		59.	0.				0.
1404	91.		85.	6.				6.
1405	76.		58.	18.				18.
1406	284.		250.	34.				34.
1407	90.		71.	19.				19.
1408	235.		195.	40.				40.
1409	71.		66.	5.				5.
1410	34.		34.	0.				0.
1411	373.		205.	168.				168.
1412	256.		259.	-3.				-3.
1413	63.		58.	5.				5.
1414	125.		121.	4.				4.
1415	23.		20.	3.				3.
1416	43.		44.	-1.				-1.
1417	106.		102.	4.				4.
1418	84.		96.	-12.				-12.
1419	109.		118.	-9.				-9.
1420	47.		33.	14.				14.
1421	71.		66.	5.				5.
1422	1,304.		1,296.	8.				8.
1423	1,695.		1,713.	-18.				-18.
1424	251.		238.	13.				13.
1425	277.		275.	2.				2.
1426	324.		281.	43.				43.
1427	238.		247.	-9.				-9.
1428	220.		210.	10.				10.
1429	42.		50.	-8.				-8.
1430	105.		101.	4.				4.
1431	98.		73.	25.				25.
1432	154.		151.	3.				3.
1433	106.		106.	0.				0.
1434	75.		60.	15.				15.
1435	129.		133.	-4.				-4.
1436	188.		175.	13.				13.
1437	157.		121.	36.				36.
1438	734.		579.	155.				155.

Statement 8 (continued)
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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1439	164.		44.	120.				\$ 120.
1440	983.		467.	516.				516.
1441	620.		318.	302.				302.
1442	855.		723.	132.				132.
1443	1,652.		1,720.	-68.				-68.
1444	798.		550.	248.				248.
1445	968.		763.	205.				205.
1446	397.		304.	93.				93.
1447	913.		666.	247.				247.
1448	1,469.		1,117.	352.				352.
1449	1,113.		545.	568.				568.
1450	158.		98.	60.				60.
1451	2,058.		1,223.	835.				835.
1452	65.		60.	5.				5.
1453	521.		456.	65.				65.
1454	407.		436.	-29.				-29.
1455	993.		1,213.	-220.				-220.
1456	1,345.		1,937.	-592.				-592.
1457	931.		1,513.	-582.				-582.
1458	336.		859.	-523.				-523.
1459	879.		2,061.	-1,182.				-1,182.
1460	211.		572.	-361.				-361.
1461	88.		99.	-11.				-11.
1462	226.		140.	86.				86.
1463	271.		316.	-45.				-45.
1464	400.		237.	163.				163.
1465	425.		296.	129.				129.
1466	460.		287.	173.				173.
1467	210.		190.	20.				20.
1468	217.		92.	125.				125.
1469	338.		354.	-16.				-16.
1470	217.		181.	36.				36.
1471	139.		136.	3.				3.
1472	164.		176.	-12.				-12.
1473	284.		247.	37.				37.
1474	244.		239.	5.				5.
1475	147.		114.	33.				33.
1476	175.		196.	-21.				-21.
1477	181.		258.	-77.				-77.
1478	178.		162.	16.				16.
1479	183.		172.	11.				11.
1480	149.		92.	57.				57.
1481	2,470.		3,290.	-820.				-820.
1482	2,107.		2,665.	-558.				-558.
1483	472.		604.	-132.				-132.
1484	236.		185.	51.				51.
1485	162.		78.	84.				84.
1486	148.		117.	31.				31.
1487	203.		113.	90.				90.
1488	85.		50.	35.				35.
1489	85.		59.	26.				26.
1490	147.		115.	32.				32.
1491	194.		200.	-6.				-6.

Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1492	149.		125.	24.				\$ 24.
1493	273.		238.	35.				35.
1494	207.		336.	-129.				-129.
1495	620.		1,128.	-508.				-508.
1496	37.		38.	-1.				-1.
1497	221.		293.	-72.				-72.
1498	221.		294.	-73.				-73.
1499	284.		358.	-74.				-74.
1500	358.		318.	40.				40.
1501	363.		290.	73.				73.
1502	435.		359.	76.				76.
1503	145.		161.	-16.				-16.
1504	363.		365.	-2.				-2.
1505	574.		495.	79.				79.
1506	82.		76.	6.				6.
1507	295.		386.	-91.				-91.
1508	356.		333.	23.				23.
1509	162.		151.	11.				11.
1510	567.		536.	31.				31.
1511	284.		322.	-38.				-38.
1512	238.		222.	16.				16.
1513	357.		345.	12.				12.
1514	374.		386.	-12.				-12.
1515	731.		877.	-146.				-146.
1516	469.		466.	3.				3.
1517	37.		44.	-7.				-7.
1518	223.		268.	-45.				-45.
1519	796.		699.	97.				97.
1520	215.		201.	14.				14.
1521	371.		432.	-61.				-61.
1522	309.		350.	-41.				-41.
1523	186.		219.	-33.				-33.
1524	330.		226.	104.				104.
1525	295.		358.	-63.				-63.
1526	61.		73.	-12.				-12.
1527	215.		250.	-35.				-35.
1528	389.		349.	40.				40.
1529	278.		268.	10.				10.
1530	127.		91.	36.				36.
1531	286.		350.	-64.				-64.
1532	425.		570.	-145.				-145.
1533	395.		481.	-86.				-86.
1534	112.		107.	5.				5.
1535	504.		506.	-2.				-2.
1536	212.		151.	61.				61.
1537	107.		100.	7.				7.
1538	107.		104.	3.				3.
1539	620.		809.	-189.				-189.
1540	310.		345.	-35.				-35.
1541	108.		104.	4.				4.
1542	430.		413.	17.				17.
1543	132.		151.	-19.				-19.
1544	118.		194.	-76.				-76.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1545	408.		435.	-27.				\$ -27.
1546	124.		145.	-21.				-21.
1547	372.		463.	-91.				-91.
1548	62.		75.	-13.				-13.
1549	372.		547.	-175.				-175.
1550	61.		67.	-6.				-6.
1551	102.		133.	-31.				-31.
1552	307.		290.	17.				17.
1553	183.		225.	-42.				-42.
1554	305.		336.	-31.				-31.
1555	122.		130.	-8.				-8.
1556	41.		65.	-24.				-24.
1557	186.		298.	-112.				-112.
1558	290.		401.	-111.				-111.
1559	376.		440.	-64.				-64.
1560	235.		284.	-49.				-49.
1561	141.		164.	-23.				-23.
1562	94.		112.	-18.				-18.
1563	329.		366.	-37.				-37.
1564	52.		35.	17.				17.
1565	75.		54.	21.				21.
1566	67.		86.	-19.				-19.
1567	40.		30.	10.				10.
1568	76.		50.	26.				26.
1569	51.		51.	0.				0.
1570	55.		82.	-27.				-27.
1571	70.		68.	2.				2.
1572	49.		62.	-13.				-13.
1573	69.		72.	-3.				-3.
1574	126.		103.	23.				23.
1575	40.		49.	-9.				-9.
1576	93.		100.	-7.				-7.
1577	127.		99.	28.				28.
1578	143.		154.	-11.				-11.
1579	109.		64.	45.				45.
1580	51.		35.	16.				16.
1581	131.		139.	-8.				-8.
1582	76.		54.	22.				22.
1583	67.		86.	-19.				-19.
1584	76.		50.	26.				26.
1585	103.		61.	42.				42.
1586	97.		137.	-40.				-40.
1587	194.		213.	-19.				-19.
1588	97.		102.	-5.				-5.
1589	70.		68.	2.				2.
1590	48.		62.	-14.				-14.
1591	70.		72.	-2.				-2.
1592	125.		103.	22.				22.
1593	425.		516.	-91.				-91.
1594	41.		49.	-8.				-8.
1595	94.		100.	-6.				-6.
1596	79.		47.	32.				32.
1597	126.		99.	27.				27.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1598	143.		154.	-11.				\$ -11.
1599	109.		64.	45.				45.
1600	687.		641.	46.				46.
1601	431.		400.	31.				31.
1602	259.		223.	36.				36.
1603	141.		85.	56.				56.
1604	87.		70.	17.				17.
1605	94.		90.	4.				4.
1606	76.		78.	-2.				-2.
1607	84.		84.	0.				0.
1608	112.		56.	56.				56.
1609	77.		63.	14.				14.
1610	2,212.		1,496.	716.				716.
1611	268.		207.	61.				61.
1612	106.		48.	58.				58.
1613	78.		322.	-244.				-244.
1614	77.		63.	14.				14.
1615	78.		43.	35.				35.
1616	78.		555.	-477.				-477.
1617	87.		139.	-52.				-52.
1618	82.		60.	22.				22.
1619	71.		74.	-3.				-3.
1620	84.		84.	0.				0.
1621	97.		91.	6.				6.
1622	75.		43.	32.				32.
1623	84.		88.	-4.				-4.
1624	86.		77.	9.				9.
1625	75.		60.	15.				15.
1626	105.		110.	-5.				-5.
1627	119.		140.	-21.				-21.
1628	76.		72.	4.				4.
1629	117.		111.	6.				6.
1630	467.		495.	-28.				-28.
1631	214.		216.	-2.				-2.
1632	300.		311.	-11.				-11.
1633	443.		485.	-42.				-42.
1634	408.		430.	-22.				-22.
1635	151.		163.	-12.				-12.
1636	343.		366.	-23.				-23.
1637	478.		486.	-8.				-8.
1638	748.		792.	-44.				-44.
1639	127.		131.	-4.				-4.
1640	184.		193.	-9.				-9.
1641	480.		514.	-34.				-34.
1642	50.		55.	-5.				-5.
1643	530.		562.	-32.				-32.
1644	203.		205.	-2.				-2.
1645	567.		588.	-21.				-21.
1646	143.		154.	-11.				-11.
1647	481.		526.	-45.				-45.
1648	470.		495.	-25.				-25.
1649	156.		168.	-12.				-12.
1650	428.		458.	-30.				-30.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1651	602.		612.	-10.				\$ -10.
1652	517.		547.	-30.				-30.
1653	84.		87.	-3.				-3.
1654	157.		165.	-8.				-8.
1655	456.		489.	-33.				-33.
1656	57.		62.	-5.				-5.
1657	10,106.		9,956.	150.				150.
1658	5,075.		5,124.	-49.				-49.
1659	9,808.		9,544.	264.				264.
1660	3,667.		3,656.	11.				11.
1661	7,624.		7,515.	109.				109.
1662	1,520.		1,509.	11.				11.
1663	8,381.		8,068.	313.				313.
1664	2,095.		2,022.	73.				73.
1665	2,095.		2,042.	53.				53.
1666	12,572.		12,113.	459.				459.
1667	198.		200.	-2.				-2.
1668	396.		410.	-14.				-14.
1669	143.		153.	-10.				-10.
1670	212.		232.	-20.				-20.
1671	704.		717.	-13.				-13.
1672	635.		672.	-37.				-37.
1673	156.		161.	-5.				-5.
1674	533.		560.	-27.				-27.
1675	345.		370.	-25.				-25.
1676	31.		33.	-2.				-2.
1677	20.		21.	-1.				-1.
1678	16.		17.	-1.				-1.
1679	3,778.		3,081.	697.				697.
1680	4,235.		3,440.	795.				795.
1681	13.		0.	13.				13.
1682	1,257.		0.	1,257.				1,257.
Total								\$ 32,725.

Statement 9
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Hamilton C. Smith 2410 Hand Avenue Bay Minette, AL 365074121	Board of Direct 1.00	\$ 2,500.	\$ 0.	\$ 0.
Airey S. Nix 2410 Hand Avenue Bay Minette, AL 365074121	Board of Direct 1.00	2,500.	0.	0.

Statement 9 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Bruce B. Smith 2410 Hand Avenue Bay Minette, AL 365074121	Board of Direct 1.00	\$ 2,500.	\$ 0.	\$ 0.
Rose Anne Tisdale 2410 Hand Avenue Bay Minette, AL 365074121	Board of Direct 1.00	2,500.	0.	0.
Brucie Beveridge Mancuso 2410 Hand Avenue Bay Minette, AL 365074121	Board of Direct 0	0.	0.	0.
Total				
		\$ 10,000.	\$ 0.	\$ 0.

Statement 10
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
City of Bay Minette P.O. Box 1208 Bay Minette, AL 36507	None	Public	Support	\$ 2,000.
North Baldwin Animal Shelter Inc. 201 E. 2nd St. Bay Minette, AL 36507	None	Public	Animal Support	1,750.
Light Of The Village A Non-Profit Corporation Po Box 1641, % John S Eads Bay Minette, AL 36507	None	Public	Support	1,574.
First United Methodist Church of Bay Minette PO Box 338 Bay Minette, AL 36507	None	Public	Religious Support	5,000.
First United Methodist Church of Bay Minette PO Box 338 Bay Minette, AL 36507	None	Public	Religious Support	15,000.

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Federal Statements
J. Bruce and Rose W. Beveridge
Foundation

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Statement 10 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
First United Methodist Church of Bay Minette PO Box 338 Bay Minette, AL 36507	None	Public	Religious Support	\$ 1,000.
Fountain Valley School of Colorado Attn: Boni Schultze Colorado Springs, CO 809112299	None	Public	Education Support	40,000.
Cash for Cancer 3150 Dauphin St Mobile, AL 36606	None	Public	Health Support	3,600.
Total				\$ <u>69,924.</u>

J. Bruce and Rose W. Beveridge Foundation
EIN: 01-0620454
2012 Form 990-PF
Detail Support: Statement 4 and Statement 5

ASSET NAME	SHARES	COST	FMV
STATEMENT4 - Investments-Corporate Stock			
McDonalds Corp	30 0000	\$2,684 50	\$2,646 30
General Electric Co	165 0000	\$2,951 75	\$3,463 35
AFLAC Inc	35 0000	\$1,543 10	\$1,859 20
MetLife Inc	88 0000	\$2,574 23	\$2,898 72
ConocoPhillips	35 0000	\$1,929 81	\$2,029 65
Altria Group Inc	96 0000	\$2,706 18	\$3,018 24
Applied Materials Inc	159 0000	\$1,743 89	\$1,818 96
Archer Daniels Midland Co	90 0000	\$2,434 60	\$2,465 10
Nucor Corp	60 0000	\$2,441 23	\$2,589 60
Intel Corp	129 0000	\$3,214 30	\$2,659 98
PNC Finl Svcs Group Inc	48 0000	\$2,746 14	\$2,798 88
PPL Corp	122 0000	\$3,628 27	\$3,492 86
Blackrock Inc Cl A	15 0000	\$2,589 23	\$3,100 65
JPMorgan Chase & Co	71.0000	\$3,046 87	\$3,121 80
Johnson & Johnson	56 0000	\$3,525 85	\$3,925 60
Lowes Cos Inc	88 0000	\$2,230 08	\$3,125 76
Chevron Corp	25 0000	\$2,554 69	\$2,703 50
Total SA Spons ADR	90 0000	\$4,545 08	\$4,680 90
United Parcel Service Inc Cl B	38 0000	\$2,643 58	\$2,801 74
Wells Fargo & Co New	126 0000	\$4,327 23	\$4,306 68
Target Corp	60 0000	\$3,213 60	\$3,550 20
Pepsico Inc	39 0000	\$2,578 76	\$2,668 77
Pfizer Inc	152 0000	\$3,401 85	\$3,812 01
AT&T Inc	92 0000	\$2,673 59	\$3,101 32
Travelers Companies Inc	38 0000	\$1,951 51	\$2,729 16
Philip Morris International Inc	22 0000	\$1,593 65	\$1,840 08
Molson Coors Brewing Co Cl B	71 0000	\$2,880 69	\$3,038 09
Time Warner Cable Inc	36 0000	\$2,945 98	\$3,498 84
Merck & Co Inc New	101 0000	\$3,544 98	\$4,134 94
CenturyLink Inc	86 0000	\$3,091 10	\$3,364 32
Arch Cap Group Ltd Ord	27 0000	\$1,197 80	\$1,188 54
Adobe Sys Inc	80 0000	\$2,681 13	\$3,014 40
Aetna Inc New	40 0000	\$1,377 62	\$1,852 40
Agilent Technologies Inc	33 0000	\$1,214 06	\$1,351 02
Agnico Eagle Mines Ltd	27 0000	\$951 69	\$1,416 42
Compass Minerals Intl Inc	15 0000	\$1,205 03	\$1,120 65
Allegheny Technologies Inc	53 0000	\$1,463 26	\$1,609 08
Alliant Techsystems Inc	25 0000	\$1,734 46	\$1,549 00
Guess Inc	72 0000	\$2,244 05	\$1,766 88
Hasbro Inc	38 0000	\$1,367 48	\$1,364 20
Health Net Inc	83 0000	\$1,830 50	\$2,016 90
Amphenol Corp	20 0000	\$855 82	\$1,294 00
Humana Inc	16 0000	\$1,196 15	\$1,098 08
Avery Dennison Corp	37 0000	\$1,225 89	\$1,292 04
Avon Products Inc	102 0000	\$2,600 98	\$1,464 72
ITT Corp New	57 0000	\$1,160 22	\$1,337 22
Northern Trust Corp	84 0000	\$3,885 24	\$4,213 44
Dover Corp	24 0000	\$1,421 20	\$1,577 04
Pico Hldgs Inc Com New	61 0000	\$1,296 34	\$1,236 47
Big Lots Inc	66 0000	\$2,312 79	\$1,878 36
Endo Pharmaceuticals Holdings Inc	41 0000	\$1,202 81	\$1,075 43
Joy Global Inc	23 0000	\$1,506 21	\$1,466 94
Boston Scientific Corp	277 0000	\$1,662 53	\$1,587 21
Kellogg Co	52 0000	\$2,641 21	\$2,904 20

J. Bruce and Rose W. Beveridge Foundation
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2012 Form 990-PF
Detail Support: Statement 4 and Statement 5

ASSET NAME	SHARES	COST	FMV
CRH PLC ADR	90 0000	\$1,828 82	\$1,830 60
Expeditors Intl of Washington Inc	51 0000	\$1,983 41	\$2,017 05
Lam Research Corp	33 0000	\$1,198 18	\$1,192 29
F5 Networks Inc	14 0000	\$1,178 44	\$1,360 10
Linear Technology Corp	60 0000	\$1,688 26	\$2,058 00
Lufkin Industries Inc	24 0000	\$1,206 15	\$1,395 12
Chicago Bridge & Iron Co NY Registry Sh	38 0000	\$1,476 01	\$1,761 30
Quest Diagnostics Inc	20 0000	\$938 14	\$1,165 40
Torchmark Corp	23 0000	\$1,198 81	\$1,188 41
Republic Svcs Inc	61 0000	\$1,408 74	\$1,789 13
UGI Corp New	44 0000	\$1,181 21	\$1,439 24
SPX Corp	23 0000	\$1,171 16	\$1,613 45
Safeway Inc New	124 0000	\$2,505 63	\$2,243 16
Schwab Charles Corp New	149 0000	\$1,803 81	\$2,139 64
Sigma Aldrich Corp	21 0000	\$677 26	\$1,545 18
Wolverine World Wide Inc	34 0000	\$1,461 86	\$1,393 32
Southwestern Energy Co	51 0000	\$1,674 22	\$1,703 91
Xilinx Inc	36 0000	\$1,205 54	\$1,291 00
Symantec Corp	97 0000	\$1,322 19	\$1,825 54
Talisman Energy Inc	84 0000	\$906 61	\$951 72
Tellabs Inc	421 0000	\$1,600 05	\$959 88
Teradyne Inc	82 0000	\$1,247 88	\$1,384 98
Terex Corp New	65 0000	\$866 77	\$1,827 15
Pitney Bowes Inc	125 0000	\$2,137 49	\$1,330 00
Polycom Inc	120 0000	\$1,253 70	\$1,255 20
Progressive Corp	99 0000	\$1,814 49	\$2,088 90
Gamestop Corp New Cl A	66 0000	\$1,466 62	\$1,655 94
CA Inc	68 0000	\$1,356 25	\$1,494 64
Cameron Intl Corp	21 0000	\$1,004 37	\$1,185 66
Western Union Co	143 0000	\$2,394 86	\$1,946 23
Acme Packet Inc	72 0000	\$1,261 67	\$1,592 64
Peoples United Financial Inc	168 0000	\$2,065 57	\$2,031 12
Concho Resources Inc	14 0000	\$1,226 26	\$1,127 84
Dr Pepper Snapple Group Inc	28 0000	\$1,128 35	\$1,237 04
Molson Coors Brewing Co Cl B	45 0000	\$1,987 54	\$1,925 55
Transocean Ltd	38 0000	\$1,522 82	\$1,697 08
Weatherford International Ltd	278 0000	\$4,816 88	\$3,110 82
Stanley Black & Decker Inc	21 0000	\$1,471 26	\$1,553 37
Xylem Inc	64 0000	\$615 99	\$1,734 40
Platinum Underwriter Hld	16 0000	\$598 24	\$736 00
Matthews Intl Corp Cl A	47 0000	\$1,569 72	\$1,508 70
Gartner Inc	23 0000	\$980 09	\$1,058 46
AFC Enterprises Inc	72 0000	\$996 34	\$1,881 36
Agco Corporation	22 0000	\$1,163 15	\$1,080 64
AGL Resources Inc	49 0000	\$1,837 32	\$1,958 53
Genesee & Wyo Inc Cl A	16 0000	\$947 59	\$1,217 28
Merit Med Sys Inc	158 0000	\$1,905 88	\$2,196 20
Albemarle Corp	33 0000	\$2,199 96	\$2,049 96
Allele Inc New	59 0000	\$2,082 76	\$2,417 82
Harsco Corp	72 0000	\$1,738 71	\$1,692 00
Heico Corp New Cl A	45 0000	\$1,282 55	\$1,439 10
NCR Corp New	75 0000	\$1,432 58	\$1,911 00
NASDAQ OMX Group Inc	52 0000	\$1,358 17	\$1,299 48
Amsurg Corp	65 0000	\$1,214 14	\$1,950 65
Cross Ctry Healthcare Inc	77 0000	\$560 34	\$369 60

J. Bruce and Rose W. Beveridge Foundation
EIN: 01-0620454
2012 Form 990-PF
Detail Support: Statement 4 and Statement 5

ASSET NAME	SHARES	COST	FMV
Cubist Pharmaceuticals Inc	56 0000	\$1,880 76	\$2,354 80
Oceaneering Intl Inc	35 0000	\$1,277 91	\$1,882 65
On Assignment Inc	127 0000	\$824 86	\$2,575 56
1 800 Flowers Cl A	213 0000	\$473 84	\$781 71
Aptargroup Inc	25 0000	\$1,273 19	\$1,193 00
Arch Coal Inc	42 0000	\$1,096 35	\$307 44
Aspen Technology Inc	149 0000	\$1,944 34	\$4,118 36
Avid Technology Inc	45 0000	\$702 00	\$341 10
Digital River Inc	14 0000	\$255 77	\$201 32
Idex Corp	32 0000	\$1,489 40	\$1,488 96
Nu Skin Enterprises Inc Cl A	33 0000	\$1,060 55	\$1,222 65
Ingram Micro Inc Cl A	70 0000	\$1,450 35	\$1,184 40
Orbital Sciences Corp	90 0000	\$1,446 08	\$1,239.30
Barnes Group Inc	59 0000	\$1,224 10	\$1,325 14
Dycom Inds Inc	99 0000	\$1,218 45	\$1,960 20
Intersil Corp Cl A	78 0000	\$872 03	\$646 62
Investment Technology Group	57 0000	\$882 23	\$513 00
Berkshire Hills Bancorp	44 0000	\$892 83	\$1,049 84
Electronics for Imaging Inc	75 0000	\$1,322 18	\$1,424 25
Emulex Corp New	45 0000	\$399 14	\$328 50
Jarden Corp	35 0000	\$1,120 99	\$1,809 50
Equinix Inc	10 0000	\$926 07	\$2,062 00
Euronet Worldwide Inc	68 0000	\$1,162 29	\$1,604 80
Kaydon Corp	19 0000	\$671 74	\$454 67
Flir Systems Inc	44 0000	\$1,265 67	\$981 90
FTI Consulting Inc	37 0000	\$1,281 78	\$1,221 00
First Finl Bancorp OH	44 0000	\$716 80	\$643 28
Cardinal Financial Corp	67 0000	\$731 36	\$1,092 10
Charles River Labs Intl Inc	23 0000	\$767 88	\$861 81
Chemed Corp New	25 0000	\$1,658 72	\$1,714 75
Radioshack Corp	89 0000	\$984 76	\$188 68
Range Resources Corp	18 0000	\$966 04	\$1,130 94
URS Corp New	45 0000	\$1,817 83	\$1,766 70
Rogers Corp	10 0000	\$392 36	\$496 60
School Specialty Inc	36 0000	\$465 86	\$34 20
Silgan Holdings Inc	12 0000	\$411 24	\$498 48
Wiley John & Sons Inc Cl A	28 0000	\$1,174 52	\$1,090 04
Parexel Intl Corp	39 0000	\$786 30	\$1,154 01
Texas Capital Bancshares	8 0000	\$165 83	\$358 56
PrivateBancorp Inc	101 0000	\$1,339 35	\$1,547 32
Oriental Finl Group Inc Com	92 0000	\$1,099 51	\$1,228 20
Prestige Brands Holding	38 0000	\$549 47	\$761 14
Tower Group Inc	21 0000	\$455 08	\$373 59
American Eqty Invt Life Hld Co	134 0000	\$1,482 71	\$1,636 14
IAMGOLD Corp	86 0000	\$1,468 77	\$986 42
Alpha Natural Resources Inc	39 0000	\$1,923 42	\$379 86
Carter Inc	22 0000	\$692 94	\$1,224 30
Signature Bk New York NY	10 0000	\$443 22	\$713 40
Belden CDT Inc	35 0000	\$1,172 90	\$1,574 65
Assured Guaranty Ltd	43 0000	\$731 65	\$611 89
Dresser-Rand Group Inc	42 0000	\$1,711 73	\$2,357 88
Neustar Inc Cl A	39 0000	\$1,025 53	\$1,635 27
Herbalife Ltd	47 0000	\$1,664 99	\$1,548 18
Dealertrack Hldgs Inc	48 0000	\$1,043 76	\$1,378 56
Rosetta Resources Inc	39 0000	\$1,420 81	\$1,767 48

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ASSET NAME	SHARES	COST	FMV
Comstock Res Inc New	44 0000	\$1,097 63	\$665 28
Cbeyond Inc	61 0000	\$763 97	\$551 44
Aercap Hldgs NV	73 0000	\$1,019 99	\$1,001 56
Peoples United Financial Inc	77 0000	\$1,018 36	\$930 93
Altra Holdings Inc	45 0000	\$715 05	\$992 25
Cohen & Steers Inc	43 0000	\$1,211 78	\$1,310 21
Mednax Inc	18 0000	\$1,095 05	\$1,431 36
MarketAxess Holdings Inc	71 0000	\$1,675 36	\$2,506 30
Stage Stores Inc New	68 0000	\$1,100 10	\$1,685 04
Rovi Corp	38 0000	\$1,011 62	\$586 34
Kraton Performance Polymers Inc	36 0000	\$1,471 44	\$865 08
Solar Capital Ltd	26 0000	\$635 41	\$621 66
Campus Crest Cmnty Inc	71 0000	\$736 44	\$870 46
BankUnited Inc	67 0000	\$1,959 05	\$1,637 48
Aurico Gold Inc	151 0000	\$1,575 62	\$1,235 18
Allied Wrld Assur Com Hldg AG	14 0000	\$828 86	\$1,103 20
Select Inc REIT SBI	38 0000	\$912 28	\$941 26
Neutral Tandem Inc	44 0000	\$663 95	\$113 08
Sterling Finl corp New	43 0000	\$850 55	\$898 70
DE Master Blenders 1753 NV	86 0000	\$1,211 29	\$981 26
Hillshire Brands Co	21 0000	\$527 70	\$590 94
Digitalglobe Inc Com New	25 0000	\$380 52	\$611 00
Nationstar Mtg Hldgs Inc	45 0000	\$817 03	\$1,394 10
National Bk Hldgs Corp CL A	73 0000	\$1,369 45	\$1,386 27
Check Point Software Tech Ltd Ord	110 0000	\$5,029 35	\$5,240 40
Nordea Bk Sweden AB Spons ADR	490 0000	\$5,201 03	\$4,708 90
China Mobile Hong Kong Ltd Spons ADR	72 0000	\$3,426 66	\$4,227 84
Cognizant Technology Sol Cl A	45 0000	\$2,823 77	\$3,324 69
Agrium Inc	23 0000	\$2,374 59	\$2,297 03
Akzo Nobel NV Spons ADR	252 0000	\$4,816 80	\$5,670 00
Credit Suisse Group Spons ADR	80 0000	\$2,838 30	\$1,964 80
Nestle SA Spons ADR	77 0000	\$3,951 98	\$5,018 09
Autoliv Inc	40 0000	\$2,263 31	\$2,695 60
Novartis AG Spons ADR	79 0000	\$4,397 73	\$5,000 70
Novo-Nordisk A S ADR	24 0000	\$1,866 00	\$3,917 04
BASF SE Spons ADR	43 0000	\$3,150 82	\$4,085 00
BG Group PLC ADR	182 0000	\$3,544 92	\$3,041 22
BHP Billiton PLC Spons ADR	62 0000	\$4,134 61	\$4,362 94
Bank of Nova Scotia Halifax	58 0000	\$3,067 94	\$3,357 04
Ericsson LM Tel Co ADR B Sek 10	473 0000	\$5,624 73	\$4,777 30
CNOOC Ltd Spons ADR	15 0000	\$3,022 30	\$3,300 00
L Oreal Co ADR	185 0000	\$4,020 54	\$5,176 30
Canon Inc ADR	77 0000	\$3,224 56	\$3,019 17
Fresenius Med Care AG Spons ADR	94 0000	\$125 28	\$3,224 20
Toyota Motor Corp Spons ADR Rep2	45 0000	\$3,673 53	\$4,196 25
Roche Holding Ltd Spons ADR	187 0000	\$6,999 19	\$9,443 50
Unilever NV NY Shs New	163 0000	\$4,347 99	\$6,242 90
United Overseas Bk Ltd Spons ADR	133 0000	\$3,708 79	\$4,369 05
SAP AG Spons ADR	61 0000	\$2,572 68	\$4,903 18
Shinhan Financial Group Spn ADR Restr'd	88 0000	\$3,995 24	\$3,224 32
Svenska Cellulosa Aktieb Spons ADR	128 0000	\$2,283 35	\$2,813 44
Tesco PLC Spons ADR	119 0000	\$2,153 94	\$1,973 02
Corus Entertainment Inc Cl B Non Vtg	154 0000	\$2,783 31	\$3,819 20
Arkema Spon ADR	52 0000	\$4,047 50	\$5,620 16
Vodafone Group PLC New	154 0000	\$3,455 50	\$3,879 26

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Alcatel-Lucent Spons ADR	1,074 0000	\$1,660 73	\$1,492 86
Silver Wheaton Corp	160 0000	\$3,175 60	\$5,772 80
Experian Group Ltd	328 0000	\$2,960 13	\$5,267 68
Baidu Com Inc Spons ADR Rep A	21 0000	\$2,413 84	\$2,106 09
Bunzl PLC	72 0000	\$4,250 52	\$5,940 00
Partner Communications Co Ltd ADR	573 0000	\$2,329 99	\$3,426 54
SGS Societe Generale de Surv Hldg SA ADR	336 0000	\$4,530 48	\$7,486 08
Koninklijke Ahold N V Spons ADR 2007	433 0000	\$5,321 52	\$5,888 80
ICAP PLC ADR	372 0000	\$4,507 71	\$3,816 72
Reed Elsevier PLC Spons ADR New	83 0000	\$2,545 59	\$3,489 32
Sociedad Qmc y Mnr Chile SA SponADR B	63 0000	\$2,155 66	\$3,631 32
Fanuc Copr ADR	148 0000	\$4,216 54	\$4,598 36
Givaudan SA ADR	303 0000	\$5,286 66	\$6,393 30
Deutsche Boerse AG ADR	599 0000	\$3,981 20	\$3,701 82
CSL Ltd ADR	171 0000	\$2,860 16	\$4,847 85
Schneider Electric SA ADR	411 0000	\$4,894 28	\$6,078 69
Sodexo Spons ADR	76 0000	\$4,889 43	\$6,482 04
Jupiter Telecommunications Co Ltd ADR	795 0000	\$8,216 93	\$9,897 75
Anheuser Busch InBev NV ADR	58 0000	\$2,486 70	\$5,069 78
Accenture PLC Ireland CI A	48 0000	\$1,718 84	\$3,192 00
Cenovus Energy Inc	87 0000	\$3,020 61	\$2,917 98
Industrial & Commercial Bk of China ADR	334 0000	\$4,686 38	\$4,836 32
Tullow Oil PLC	327 0000	\$3,753 80	\$3,407 34
Willis Group Holdings PLC	181 0000	\$5,149 23	\$6,068 93
Brambles Ltd ADR	209 0000	\$3,136 80	\$3,310 56
Li & Fung Ltd ADR	959 0000	\$3,300 11	\$3,433 22
Linde AG Spons ADR	376 0000	\$4,664 37	\$6,651 44
Deutsche Telekom AG Spons	316 0000	\$5,188 58	\$3,590 39
New Gold Inc Cda	510 0000	\$4,821 42	\$5,625 30
Rio Tinto PLC Spons ADR	56 0000	\$3,257 44	\$3,253 04
Subsea 7 SA Spons ADR	177 0000	\$4,136 65	\$4,285 17
Informa PLC ADR	308 0000	\$3,567 41	\$4,576 88
Cielo SA Spons ADR	84 0000	\$2,226 00	\$2,423 40
Petrofac Ltd ADR	363 0000	\$4,216 16	\$4,824 27
Sberbank Russia Spons ADR	376 0000	\$4,383 02	\$4,722 56
Ecopetrol SA Spons ADR	60 0000	\$3,239 06	\$3,580 20
Softbank Corp	226 0000	\$3,310 65	\$4,101 90
Safran SA Adr	62 0000	\$2,382 40	\$2,681 50
Pernod Ricard SA Adr	202 0000	\$4,098 14	\$4,686 40
Cairn Energy Plc Adr New	239 0000	\$2,208 31	\$2,098 42
Cisco Systems Inc	134 0000	\$2,578 41	\$2,632 97
General Electric Co	142 0000	\$2,709 19	\$2,980 58
MetLife Inc	83 0000	\$2,857 61	\$2,734 02
Microsoft Corp	90 0000	\$2,083 95	\$2,403 90
Aetna Inc New	65 0000	\$2,611 61	\$3,010 15
Goldman Sachs Group Inc	26 0000	\$2,961 20	\$3,316 56
Allstate Corp	76 0000	\$2,286 14	\$3,052 92
ConocoPhillips	71 0000	\$3,140 13	\$4,117 29
Corning Inc	213 0000	\$2,769 92	\$2,688 06
Halliburton Co	71 0000	\$2,603 18	\$2,462 99
Hartford Financial Services Group Inc	151 0000	\$3,458 42	\$3,388 44
Anadarko Pete Corp	71 0000	\$3,291 16	\$5,276 01
Apache Corp	49 0000	\$3,734 27	\$3,846 50
Hewlett Packard Co	119 0000	\$2,890 45	\$1,695 75
Astrazeneca PLC Spons ADR	60 0000	\$2,685 57	\$2,836 20

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Devon Energy Corp New	80 0000	\$5,797 26	\$4,163 20
BP PLC ADR	84 0000	\$3,344 16	\$3,497 76
Bank of America Corp	363 0000	\$9,692 21	\$4,214 43
Intel Corp	131 0000	\$2,789 72	\$2,701 22
PNC Finl Svcs Group Inc	40 0000	\$1,679 63	\$2,332 40
Newmont Mining Corp	58 0000	\$2,452 44	\$2,693 52
Best Buy Inc	94 0000	\$3,252 13	\$1,113 90
BHP Billiton Ltd ADR	49 0000	\$1,809 61	\$3,842 58
Blackrock Inc Cl A	16 0000	\$2,506 96	\$3,307 36
JPMorgan Chase & Co	73 0000	\$2,801 41	\$3,209 74
Keycorp New	332 0000	\$2,794 21	\$2,795 44
CSX Corp	122 0000	\$2,739 80	\$2,407 06
FedEx Corp	32 0000	\$2,277 28	\$2,935 04
Fifth Third Bancorp	187 0000	\$2,255 22	\$2,842 40
Carnival Corp	62 0000	\$2,245 96	\$2,279 74
Caterpillar Inc	31 0000	\$2,590 04	\$2,777 88
Chesapeake Energy Corp	116 0000	\$1,785 20	\$1,927 92
Freeport-McMoran Copper & Gold Inc	63 0000	\$2,087 94	\$2,154 60
US Bancorp Del New	80 0000	\$2,265 27	\$2,555 20
United Technologies Corp	33 0000	\$2,105 24	\$2,706 33
Valero Energy Corp New	94 0000	\$3,512 62	\$3,207 28
St Jude Medical Inc	70 0000	\$2,588 23	\$2,529 80
Wells Fargo & Co New	149 0000	\$2,666 81	\$5,092 82
Staples Inc	252 0000	\$4,632 74	\$2,872 80
Suntrust Banks Inc	112 0000	\$2,335 90	\$3,175 20
Pfizer Inc	124 0000	\$2,149 32	\$3,109 80
Thermo Fisher Scientific Inc	51 0000	\$2,803 98	\$3,252 78
Bank of New York Mellon Corp	133 0000	\$2,809 52	\$3,418 10
Thomson Reuters Corp	96 0000	\$2,653 90	\$2,789 76
Citigroup Inc New	94 0000	\$7,451 89	\$3,718 64
Eaton Corp Plc	68 0000	\$1,716 36	\$3,684 24
Abbott Laboratories	39 0000	\$2,638 23	\$2,554 50
Coca Cola Co	158 0000	\$5,429 67	\$5,727 50
Comcast Corp New Cl A	73 0000	\$2,000 56	\$2,727 28
Gilead Sciences Inc	21 0000	\$1,476 85	\$1,542 45
Affiliated Managers Group Inc	20 0000	\$2,028 41	\$2,603 00
Google Inc Cl A	7 0000	\$4,124 09	\$4,951 66
Alexion Pharmaceuticals Inc	23 0000	\$1,225 56	\$2,156 02
Allergan Inc	23 0000	\$2,014 73	\$2,109 79
Monsanto Co New	36 0000	\$2,835 60	\$3,407 40
Amazon com Inc	12 0000	\$2,353 47	\$3,010 44
Ametek Inc New	60 0000	\$1,707 01	\$2,254 20
Anadarko Pete Corp	16 0000	\$1,191 48	\$1,188 96
Apple Inc	35 0000	\$10,514 17	\$18,626 06
Home Depot Inc	50 0000	\$2,627 55	\$3,092 50
Autozone Inc	3 0000	\$1,146 89	\$1,063 29
EMC Corp Mass	121 0000	\$3,140 79	\$3,061 30
Ebay Inc	57 0000	\$1,917 49	\$2,906 89
Intuitive Surgical Inc New	5 0000	\$2,536 28	\$2,451 85
Biogen Idec Inc	18 0000	\$2,423 48	\$2,634 66
Juniper Networks Inc	50 0000	\$1,048 58	\$983 50
Broadcom Corp Cl A	65 0000	\$2,275 66	\$2,158 65
Cabot Oil & Gas Corp	24 0000	\$925 27	\$1,193 76
F5 Networks Inc	7 0000	\$676 00	\$680 05
Las Vegas Sands Corp	46 0000	\$2,213 21	\$2,123 36

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ASSET NAME	SHARES	COST	FMV
Lauder Estee Cos Inc Cl A	27 0000	\$1,538 97	\$1,616 22
Lennar Corp Cl A	49 0000	\$1,409 86	\$1,894 83
Caterpillar Inc	33 0000	\$2,779 68	\$2,957 10
Cerner Corp	29 0000	\$1,975 86	\$2,247 79
Qualcomm Inc	80 0000	\$4,498 90	\$4,948.80
Salesforce com Inc	15 0000	\$2,007 46	\$2,521 50
Schlumberger Ltd	50 0000	\$3,781 34	\$3,464 95
Whole Foods Mkt Inc	19 0000	\$1,076 28	\$1,732 04
Yum Brands Inc	26 0000	\$1,722 80	\$1,726 40
Starbucks Corp	52 0000	\$2,281 50	\$2,788 76
Polo Ralph Lauren Corp Cl A	11 0000	\$1,651 73	\$1,649 12
Precision Castparts Corp	10 0000	\$1,591 92	\$1,894 20
Cummins Inc	20 0000	\$1,961 61	\$2,167 00
Fidelity Natl Information Svcs	54 0000	\$1,806 59	\$1,879 74
Starwood Hotels & Resorts Worldwide	38 0000	\$1,960 90	\$2,179 68
Concho Resources Inc	25 0000	\$2,380 09	\$2,014 00
VMWare Inc Cl A	26 0000	\$2,523 45	\$2,447 64
Lululemon Athletica Inc	16 0000	\$843 98	\$1,219 68
Visa Inc	24 0000	\$3,104 87	\$3,637 92
NXP Semiconductors NV	64 0000	\$1,203 84	\$1,684 48
Cobalt International Energy Inc	29 0000	\$592 14	\$712 24
Fusion-IO inc	45 0000	\$1,226 87	\$1,031 85
CBRE Group Inc A	102 0000	\$1,680 35	\$2,029 80
Michael Kors Hldgs Ltd	35 0000	\$1,766 10	\$1,786 05
Facebook Inc	120 0000	\$3,540 26	\$3,194 40
Servicenow Inc	15 0000	\$463 86	\$450 45
Palo Alto Networks Inc	17 0000	\$984 87	\$909 84
Splunk Inc Com	28 0000	\$789 81	\$812 56
ASML Holding NV	24 0000	\$1,356 75	\$1,545 36
Workday Inc CL A	14 0000	\$731 45	\$763 00
Stratasys Ltd	25 0000	\$1,477.42	\$2,003 75
Gannett Inc	457 0000	\$6,034 95	\$8,230 57
New York Times Co Cl A	179 0000	\$1,594 80	\$1,526 87
Campbell Soup Co	47 0000	\$1,622 37	\$1,639 83
Odyssey Marine Exploration Inc	3,690 0000	\$10,156 66	\$10,959 30
Barclays Bk lpath DJ Coffee	48 0000	\$1,659 86	\$1,553 76
United Contl Hldgs Inc	144 0000	\$2,378 27	\$3,366 72
Stonegate Bk Ft Lauderdale FL	238 0000	\$3,294 90	\$4,105 50
Beneficial Mut Bancorp Inc	109 0000	\$950 10	\$1,035 50
GNC Holdings Inc	54 0000	\$1,960 63	\$1,797 12
Allianz Global Invs Mng Act Tr Fixed Incm Shs	7,360 3970	\$98,787 07	\$99,365 36
Allianz Glb InvsMgActTr Fixed Incm M	9,056 3640	\$95,949 41	\$101,612 40
iShares Brclys 20+ Yr Treas Bnd	24 0000	\$3,051 44	\$2,908 32
Sector SPDR Tr Shs Ben Int Financial	393 0000	\$6,387 53	\$6,441 27
Ave Maria Growth Fund	139 7350	\$2,615 83	\$3,313 12
iShares Comex Gold Tr	576 0000	\$9,434 22	\$9,376 70
Wisdomtree Japan Total Divid Fd	46 0000	\$1,531 99	\$1,696 48
Wasatch Emrg Mkts Small Cap Fd	2,488 4440	\$5,842 85	\$6,992 53
Rivernorth Core Opportunity Fd	549 4380	\$6,197 66	\$6,367 99
ProShares Short MSCI Emerging Markets	550 0000	\$16,992 38	\$14,674 00
Morgan Stanley Cina Fd Cl A	81 0000	\$1,572 84	\$1,948 05
iShares MSCI Turkey Index Fd	148 0000	\$7,858 66	\$9,883 44
iShares MSCI Chile Inv Mkt Indx	101 0000	\$5,870 35	\$6,387 24
Eaton Vance Global Macro Fd Cl A	318 7240	\$3,160 72	\$3,136 24
Listed Private Equity Fd Cl I	2,809 2490	\$12,276 77	\$14,495 72

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ASSET NAME	SHARES	COST	FMV
ProShares Short MSCI EAFE	268 0000	\$12,810 98	\$11,124 68
Guggenheim Clymr Sabrient InsdR ETF	270 0000	\$8,771 92	\$9,383 31
JPMorgan Str Incm Opportunities A	1,014 9150	\$11,641 07	\$11,976 00
Forward Select Income Fd CI Y	401 9140	\$9,282 87	\$9,806 70
Aberdeen Asia Bond Instl Fd Instl	1,013 7330	\$10,705 01	\$11,282 85
Absolute Opportunites Fd CI I	934 2290	\$11,070 63	\$10,706 26
ProShares Short Russell2000	1,140 0000	\$30,004 53	\$27,724 80
Guggenheim Claymr RymndJms SB-1ETF	413 0000	\$8,546.53	\$9,693 11
ASG Gbl Alternatives Fd CI Y	432 4360	\$4,428 13	\$4,635 71
Doubleline Total Rtn Bond Fd CI I	1,071 8590	\$12,112 01	\$12,144 16
ASG Mngd Futures Strategy Fd CI Y	194 7920	\$2,140 77	\$1,772 61
Bogle Small Cap Growth Instl	184 1290	\$3,179 90	\$4,402 52
Credit Suisse Nassau ETN LKD	134 0000	\$2,966 21	\$3,234 76
Guggenheim Spinoff ETF	334 0000	\$8,333 16	\$9,899 76
Turner Titan Fd Instl	575 3490	\$5,793 77	\$5,638 42
Riverpark Short Trm High Yield	468 1640	\$4,691 00	\$4,667 60
Wasatch Frontier Emerging Mkts Small Cap Fd	3,203 3090	\$7,816 08	\$8,456 74
		<u>\$1,261,609 17</u>	<u>\$1,374,449 18</u>

STATEMENT 5 - Investments-Corporate Bonds

FNMA 4 5% 8-1-40 PL# AB1389	11,839 2200	\$12,046 13	\$12,830 04
FNMA 4 5% 2-1-41 PL# AH5583	6,831 6489	\$6,892 70	\$7,416 23
FNMA PL AB4297 3 5% 01-01-42	3,339 5100	\$3,446 94	\$3,563 26
FNMA PL #AK5697 3 5% 3-1-42	6,039 6900	\$6,259 42	\$6,457 52
FNMA PL# AB4115 4% 12-1-41	14,868 3680	\$15,736 82	\$15,959 26
FNMA PL#AB5468 3 5% 6-1-42	10,854 9318	\$11,406 96	\$11,605 88
FNMA PL#735893 5% 10-1-35	4,476 5390	\$4,891 87	\$4,872 18
FNMA PL#AD8033 4% 8-1-40	12,830 8127	\$13,752 09	\$13,768 23
FNMA PL# AP3667 3 5% 10-1-42	21,682 2860	\$23,282 10	\$23,311 06
FNMA PL# AB7079 3% 11-1-42	13,969 0500	\$14,738 30	\$14,651 86
FNMA PL#AL0789 4% 9-1-41	846 5360	\$921 26	\$930 34
USTB 2 5% 1-15-29	9,676 1400	\$13,992 66	\$13,800 59
USTN 1 375% 02-28-19	14,000 0000	\$13,935 42	\$14,346 78
USTN 125% 7-15-22	33,059 9400	\$36,211 76	\$35,888 22
USTN 75% 10-31-17	55,000 0000	\$55,241 79	\$55,180 40
		<u>\$232,756 22</u>	<u>\$234,581 85</u>