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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation DR. G. CLIFFORD & FLORENCE B. DECKER FOUNDATION, INC		A Employer identification number 16-1131704
Number and street (or P.O. box number if mail is not delivered to street address) 8 RIVERSIDE DRIVE		B Telephone number (607) 722-0211
City or town, state, and ZIP code BINGHAMTON, NY 13905		C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 32,151,329.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) INCOME TAX 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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	867.	867.		STATEMENT 2
	4 Dividends and interest from securities	675,402.	675,381.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	850,551.			STATEMENT 1
	b Gross sales price for all assets on line 6a	9,693,160.			
	7 Capital gain net income (from Part IV, line 2)		864,132.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	1,526,820.	1,540,380.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	107,923.	10,792.		97,131.
	14 Other employee salaries and wages	22,927.	2,293.		20,634.
	15 Pension plans, employee benefits	9,814.	981.		8,833.
	16a Legal fees STMT 4	9,200.	4,600.		4,600.
	b Accounting fees STMT 5	12,130.	6,065.		6,065.
	c Other professional fees STMT 6	241,507.	241,452.		55.
	17 Interest				
	18 Taxes STMT 7	52,731.	18,577.		9,009.
	19 Depreciation and depletion	18,153.	0.		
	20 Occupancy				
	21 Travel, conferences, and meetings	13,669.	0.		13,669.
	22 Printing and publications				
	23 Other expenses STMT 8	20,220.	135.		20,085.
	24 Total operating and administrative expenses. Add lines 13 through 23	508,274.	284,895.		180,081.
	25 Contributions, gifts, grants paid	1,251,828.			1,251,828.
26 Total expenses and disbursements. Add lines 24 and 25	1,760,102.	284,895.		1,431,909.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-233,282.				
b Net investment income (if negative, enter -0-)		1,255,485.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			1,934.	979.	979.
	2 Savings and temporary cash investments			932,858.	1,187,422.	1,187,422.
	3 Accounts receivable					
	Less: allowance for doubtful accounts					
	4 Pledges receivable					
	Less: allowance for doubtful accounts					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable					
	Less: allowance for doubtful accounts			13,334.	0.	0.
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations	STMT 9		963,521.	932,461.	1,068,979.
	b Investments - corporate stock	STMT 10		20,848,936.	20,406,837.	24,233,533.
	c Investments - corporate bonds	STMT 11		3,865,540.	3,904,901.	4,234,710.
Liabilities	11 Investments - land, buildings, and equipment basis					
	Less: accumulated depreciation					
	12 Investments - mortgage loans					
	13 Investments - other	STMT 12		770,274.	770,274.	748,706.
	14 Land, buildings, and equipment basis	712,301.				
	Less: accumulated depreciation	STMT 13		507,009.	489,421.	677,000.
	15 Other assets (describe)	STATEMENT 14)		16,730.	0.	0.
	16 Total assets (to be completed by all filers)			27,920,136.	27,692,295.	32,151,329.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
19 Deferred revenue						
20 Loans from officers, directors, trustees, and other disqualified persons						
21 Mortgages and other notes payable						
22 Other liabilities (describe)	STATEMENT 15)		2,536.	7,977.		
23 Total liabilities (add lines 17 through 22)			2,536.	7,977.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted			27,917,600.	27,684,318.	
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
30 Total net assets or fund balances			27,917,600.	27,684,318.		
31 Total liabilities and net assets/fund balances			27,920,136.	27,692,295.		

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	27,917,600.
2 Enter amount from Part I, line 27a	2	-233,282.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	27,684,318.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	27,684,318.

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SALE OF SECURITIES		P	VARIOUS	VARIOUS
b SALE OF SECURITIES		P	VARIOUS	VARIOUS
c SALE OF US GOVERNMENT BONDS		P	VARIOUS	VARIOUS
d SALE OF CORPORATE BONDS		P	VARIOUS	VARIOUS
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 4,889,756.		4,671,544.	218,212.
b 4,270,136.		3,640,278.	629,858.
c 50,000.		49,706.	294.
d 483,268.		467,500.	15,768.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			218,212.
b			629,858.
c			294.
d			15,768.
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	864,132.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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 (col. (b) divided by col. (c))
2011	1,469,508.	31,426,071.	.046761
2010	1,286,787.	29,511,513.	.043603
2009	1,127,385.	25,568,796.	.044092
2008	1,376,671.	31,349,928.	.043913
2007	2,017,684.	37,372,918.	.053988

2 Total of line 1, column (d)	2	.232357
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	.046471
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	30,973,591.
5 Multiply line 4 by line 3	5	1,439,374.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,555.
7 Add lines 5 and 6	7	1,451,929.
8 Enter qualifying distributions from Part XII, line 4	8	1,431,909.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	25,110.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b.			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	25,110.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	25,110.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 22,785.	7	22,785.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	2,325.
d Backup withholding erroneously withheld	6d	10	
7 Total credits and payments. Add lines 6a through 6d		11	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2012)

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>WWW.THEDECKERFOUNDATION.COM</u>	13	X	
14	The books are in care of ► <u>CHEMUNG CANAL TRUST COMPANY</u> Telephone no ► <u>607-771-6532</u> Located at ► <u>127 COURT ST, BINGHAMTON, NY</u> ZIP+4 ► <u>13901</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Form 990-PF (2012)

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

6b

If "Yes" to 6b, file Form 8870.

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		107,923.	8,094.	0.

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

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

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

0

Form 990-PF (2012)

Part VIII

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

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

[illegible]

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

Part IX-A

Summary of Direct Charitable Activities

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

Expenses

 $\overline{1 \text{ N/A}}$

0.

2

3

4

Part IX-B

Summary of Program-Related Investments

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

Amount

$$\overline{1 \text{ N/A}}$$

0.

2

All other program-related investments See instructions.

3

Total. Add lines 1 through 3

0.

Form **990-PF** (2012)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	28,987,326.
b	Average of monthly cash balances	1b	1,780,944.
c	Fair market value of all other assets	1c	677,000.
d	Total (add lines 1a, b, and c)	1d	31,445,270.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	31,445,270.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	471,679.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,973,591.
6	Minimum investment return. Enter 5% of line 5	6	1,548,680.

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	1,548,680.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	25,110.
b	Income tax for 2012. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	25,110.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,523,570.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,523,570.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,523,570.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,431,909.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,431,909.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,431,909.

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

Form 990-PF (2012)

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				1,523,570.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			1,280,063.	
b Total for prior years:		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 ▶ \$ 1,431,909.				
a Applied to 2011, but not more than line 2a			1,280,063.	
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				151,846.
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:	0.			
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 instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				1,371,724.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	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				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 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
GERALD E PUTMAN, EXECUTIVE DIRECTOR, (607) 722-0211
8 RIVERSIDE DRIVE, BINGHAMTON, NY 13901

b The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED APPLICATION FORM

c Any submission deadlines
NONE

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

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				
BROOME COMMUNITY COLLEGE FOUNDATION, INC. BINGHAMTON, NY	NONE	PUBLIC CHARITY	INNOVATIONS IN HEALTH SCIENCES PROJECT	50,000.
BROOME COUNTY ARTS COUNCIL, INC. BINGHAMTON, NY	NONE	PUBLIC CHARITY	UNITED CULTURAL FUND	44,000.
A.V.R.E. BINGHAMTON, NY	NONE	PUBLIC CHARITY	PURCHASE OF EQUIPMENT	100,000.
COUNCIL ON FOUNDATIONS BINGHAMTON, NY	NONE	PUBLIC CHARITY	MEMBERSHIP DUES FOR 2012	2,700.
FAMILY ENRICHMENT NETWORK BINGHAMTON, NY	NONE	PUBLIC CHARITY	PURCHASE OF SPEECH THERAPY DEVICES	12,184.
Total SEE CONTINUATION SHEET(S) ► 3a				1,251,828.
b Approved for future payment				
BINGHAMTON BOYS & GIRLS CLUB OF WESTERN BROOME COUNTY BINGHAMTON, NY	NONE	PUBLIC CHARITY	BUILD NEW FACILITY	52,500.
LOURDES HOSPITAL FOUNDATION BINGHAMTON, NY	NONE	PUBLIC CHARITY	PURCHASE OF MAMMOGRAPHY EQUIPMENT	250,000.
HAVEN AFTER SCHOOL PROGRAM BINGHAMTON, NY	NONE	PUBLIC CHARITY	PURCHASE OF CHAIRS	4,500.
Total SEE CONTINUATION SHEET(S) ► 3b				875,967.

Dr. G. Clifford & Florence B. Decker Foundation
Form 990PF Supporting Schedule
Part II Line 10 and 13
2012
16-1131704

	<u>COST</u>	<u>MARKET</u>
US GOVERNMENT BONDS-SCHEDULE A	932,461	1,068,979
COMMON STOCKS-SCHEDULE B	20,406,837	24,233,533
CORPORATE BONDS-SCHEDULE C	3,904,901	4,234,710
MUTUAL FUNDS-SCHEDULE D	770,274	748,706
	<u>26,014,473</u>	<u>30,285,928</u>

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AES CORP (AES)								
	6/29/11	1,813.000	\$12.597	\$22,839.08	\$19,399.10	\$(3,439.98) LT		
	7/1/11	264.000	12.940	3,416.16	2,824.80	(591.36) LT		
	7/5/11	648.000	12.881	8,346.76	6,933.60	(1,413.16) LT		
	7/8/11	485.000	12.970	6,290.35	5,189.50	(1,100.85) LT		
	7/11/11	325.000	12.754	4,144.92	3,477.50	(667.42) LT		
	7/18/11	550.000	12.275	6,751.25	5,885.00	(866.25) LT		
	7/22/11	217.000	12.690	2,753.73	2,321.90	(431.83) LT		
	7/28/11	369.000	12.630	4,660.47	3,948.30	(712.17) LT		
	8/1/11	373.000	12.350	4,606.62	3,991.10	(615.52) LT		
	8/5/11	224.000	10.620	2,378.77	2,396.80	18.03 LT		
	9/28/11	338.000	10.225	3,455.88	3,616.60	160.72 LT		
	9/29/11	607.000	10.163	6,169.18	6,494.90	325.72 LT		
	11/23/11	1,123.000	11.060	12,420.16	12,016.10	(404.06) LT		
	2/28/12	361.000	13.570	4,898.73	3,862.70	(1,036.03) ST		
	5/24/12	847.000	12.313	10,429.53	9,062.90	(1,366.63) ST		
	11/15/12	573.000	9.884	5,663.53	6,131.10	467.57 ST		
	11/15/12	274.000	9.639	2,641.14	2,931.80	290.66 ST		
	Total	9,391.000		111,866.26	100,483.70	(9,738.13) LT (1,644.43) ST	1,502.56	1.49
Share Price: \$10.700; Next Dividend Payable 02/20/13								
AMERICAN ELECTRIC POWER CO (AEP)								
	1/11/07	1,736.000	42.791	74,284.66	74,092.48	(192.18) LT		
	1/12/07	99.000	42.500	4,207.50	4,225.32	17.82 LT		
	2/6/07	269.000	44.999	12,104.73	11,480.92	(623.81) LT		
	4/18/07	192.000	49.553	9,514.23	8,194.56	(1,319.67) LT		
	4/29/08	713.000	44.469	31,706.04	30,430.84	(1,275.20) LT		
	6/4/08	461.000	43.044	19,843.28	19,675.48	(167.80) LT		
	2/23/12	128.000	38.195	4,888.95	5,463.04	574.09 ST		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		3,598,000		156,549.39	153,562.64	(3,560.84) LT 574.09 ST	6,764.24	4.40
<i>Share Price: \$42.680; Next Dividend Payable 03/2013</i>								
AMERICAN EXPRESS CO (AXP)								
	1/12/07	30,000	58.930	1,767.90	1,724.40	(43.50) LT		
	5/10/07	132,000	63.086	8,327.31	7,587.36	(739.95) LT		
	6/20/07	461,000	62.677	28,894.05	26,498.28	(2,395.77) LT		
	4/25/08	146,000	47.837	6,984.13	8,392.08	1,407.95 LT		
	4/29/08	513,000	48.178	24,715.31	29,487.24	4,771.93 LT		
	6/4/08	116,000	45.840	5,317.46	6,667.68	1,350.22 LT		
	11/14/08	165,000	19.981	3,296.82	9,484.20	6,187.38 LT		
	11/21/08	200,000	17.197	3,439.42	11,496.00	8,056.58 LT		
	3/4/09	499,000	11.873	5,924.48	28,682.52	22,758.04 LT		
	10/6/10	106,000	38.226	4,051.99	6,092.88	2,040.89 LT		
	12/21/10	103,000	43.249	4,454.65	5,920.44	1,465.79 LT		
	2/16/11	118,000	46.799	5,522.32	6,782.64	1,260.32 LT		
	8/12/11	189,000	45.723	8,641.63	10,863.72	2,222.09 LT		
	10/20/11	199,000	45.128	8,980.51	11,438.52	2,458.01 LT		
	1/27/12	121,000	50.108	6,063.04	6,955.08	892.04 ST		
	10/11/12	92,000	58.453	5,377.71	5,288.16	(89.55) ST		
	10/18/12	54,000	57.832	3,122.94	3,103.92	(19.02) ST		
Total		3,244,000		134,881.67	186,465.12	50,799.98 LT 783.47 ST	2,595.20	1.39
<i>Share Price: \$57.480; Next Dividend Payable 02/2013</i>								
AMERIPRISE FINCL INC (AMP)								
	7/24/09	186,000	24.573	4,570.51	11,549.18	7,078.67 LT		
	7/27/09	412,000	26.623	10,968.76	25,803.56	14,834.80 LT		
	8/5/09	242,000	28.060	6,790.45	15,156.46	8,366.01 LT		
	8/10/09	156,000	28.920	4,511.47	9,770.28	5,258.81 LT		
	8/14/09	117,000	28.837	3,373.92	7,327.71	3,953.79 LT		
	8/18/09	77,000	27.976	2,154.15	4,822.51	2,668.36 LT		
	9/9/09	116,000	29.359	3,405.61	7,265.08	3,859.47 LT		
	12/17/09	95,000	37.983	3,608.39	5,949.85	2,341.46 LT		
	2/5/10	92,000	37.842	3,481.48	5,761.96	2,280.48 LT		
	3/18/10	82,000	44.804	3,673.93	5,135.66	1,461.73 LT		

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COMMON STOCKS (CONTINUED)	4/16/10	150.000	47.106	7,065.90	9,394.50	2,328.60 LT		
	5/26/10	230.000	39.456	9,074.97	14,404.90	5,329.93 LT		
	6/30/10	133.000	36.435	4,845.92	8,329.79	3,483.87 LT		
	10/11/10	200.000	49.648	9,929.54	12,526.00	2,596.46 LT		
	2/3/11	94.000	58.111	5,462.45	5,887.22	424.77 LT		
	6/3/11	70.000	57.949	4,056.43	4,384.10	327.67 LT		
	6/27/11	70.000	55.697	3,898.79	4,384.10	485.31 LT		
	8/31/11	235.000	45.929	10,793.36	14,718.05	3,924.69 LT		
	6/26/12	115.000	49.573	5,700.91	7,202.45	1,501.54 ST		
	7/24/12	77.000	48.781	3,756.13	4,822.51	1,066.38 ST		
	Total	2,949.000		111,123.07	184,695.87	71,004.88 LT	5,308.20	2.87
Share Price: \$62.630; Next Dividend Payable 02/2013								
APPLIED MATERIALS INC (AMAT)	8/2/12	1,813.000	11.039	20,013.71	20,740.72	727.01 ST		
	8/13/12	763.000	11.911	9,088.32	8,728.72	(359.60) ST		
	8/16/12	604.000	11.868	7,168.45	6,909.76	(258.69) ST		
	9/11/12	672.000	11.641	7,822.82	7,687.68	(135.14) ST		
	9/21/12	549.000	11.456	6,289.45	6,280.56	(8.89) ST		
	10/4/12	635.000	11.069	7,028.82	7,264.40	235.58 ST		
	10/11/12	387.000	10.997	4,255.88	4,427.28	171.40 ST		
	Total	5,423.000		61,667.45	62,039.12	371.67 ST	1,952.28	3.14
Share Price: \$11.440; Next Dividend Payable 03/2013								
AT&T INC (T)	1/11/07	2,795.000	34.120	95,365.40	94,219.45	(1,145.95) LT		
	1/12/07	162.000	34.717	5,624.20	5,461.02	(163.18) LT		
	4/18/07	319.000	38.993	12,438.74	10,753.49	(1,685.25) LT		
	4/29/08	1,101.000	38.629	42,530.75	37,114.71	(5,416.04) LT		
	4/24/12	187.000	31.850	5,955.95	6,303.77	347.82 ST		

CONTINUED

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		4,564,000		161,915.04	153,852.44	(8,410.42) LT 347.82 ST	8,215.20	5.33
<i>Share Price: \$33.710; Next Dividend Payable 02/2013</i>								
BAKER HUGHES INC (BHI)								
	8/5/09	143,000	38.925	5,566.28	5,841.22	274.94 LT		
	8/31/09	166,000	34.600	5,743.57	6,780.72	1,037.15 LT		
	9/17/09	134,000	40.245	5,392.88	5,473.59	80.71 LT		
	11/2/09	66,000	42.656	2,815.32	2,695.95	(119.37) LT		
	3/26/10	138,000	44.619	6,157.49	5,636.98	(520.51) LT		
	5/7/10	213,000	44.859	9,555.07	8,700.56	(854.51) LT		
	5/19/10	94,000	43.783	4,115.60	3,839.68	(275.92) LT		
	8/4/10	250,000	42.250	10,562.45	10,211.93	(350.52) LT		
	10/28/10	167,000	45.604	7,615.88	6,821.57	(794.31) LT		
	11/22/10	255,000	49.610	12,650.60	10,416.16	(2,234.44) LT		
	3/30/11	67,000	73.261	4,908.52	2,736.80	(2,171.72) LT		
	8/24/11	51,000	55.328	2,821.73	2,083.23	(738.50) LT		
	9/7/11	85,000	60.169	5,114.40	3,472.05	(1,642.35) LT		
	9/20/11	119,000	59.757	7,111.09	4,860.88	(2,250.21) LT		
	9/28/11	180,000	50.794	9,142.99	7,352.59	(1,790.40) LT		
	9/28/11	34,000	50.794	1,727.01	1,388.82	(338.19) LT		
	9/30/11	73,000	46.577	3,400.13	2,981.88	(418.25) LT		
	11/1/11	177,000	53.042	9,388.52	7,230.04	(2,158.48) LT		
	1/25/12	85,000	46.880	3,984.83	3,472.05	(512.78) ST		
	3/21/12	111,000	45.027	4,997.99	4,534.09	(463.90) ST		
	4/24/12	198,000	43.468	8,606.70	8,087.84	(518.86) ST		
	6/25/12	322,000	38.051	12,252.36	13,152.96	900.60 ST		
	6/26/12	235,000	37.928	8,913.08	9,599.21	686.13 ST		
	6/29/12	103,000	40.892	4,211.90	4,207.31	(4.59) ST		
	8/13/12	145,000	48.602	7,047.26	5,922.92	(1,124.34) ST		
	9/26/12	123,000	45.822	5,636.06	5,024.27	(611.79) ST		
	10/4/12	63,000	43.525	2,742.06	2,573.41	(168.65) ST		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		3,797,000		172,181.77	155,098.71	(15,264.88) LT (1,818.18) ST	2,278.20	1.46
<i>Share Price: \$40.848; Next Dividend Payable 02/2013</i>								
CA INCORPORATED (CA)								
6/5/09		337,000	17.544	5,912.30	7,407.26	1,494.96 LT		
6/9/09		86,000	17.708	1,522.89	1,890.28	367.39 LT		
6/18/09		174,000	17.070	2,970.18	3,824.52	854.34 LT		
6/25/09		505,000	17.610	8,892.90	11,099.90	2,207.00 LT		
7/1/09		345,000	17.588	6,067.72	7,583.10	1,515.38 LT		
1/7/10		109,000	22.907	2,496.82	2,395.82	(101.00) LT		
2/2/10		135,000	21.958	2,964.34	2,967.30	2.96 LT		
5/17/10		232,000	20.540	4,765.19	5,099.36	334.17 LT		
10/5/11		109,000	19.969	2,176.57	2,395.82	219.25 LT		
12/14/11		453,000	20.170	9,136.92	9,956.94	820.02 LT		
6/25/12		256,000	25.793	6,602.98	5,626.88	(976.10) ST		
8/23/12		165,000	25.825	4,261.17	3,626.70	(634.47) ST		
9/11/12		287,000	27.202	7,806.95	6,308.26	(1,498.69) ST		
Total		3,193,000		65,576.93	70,182.14	7,714.47 LT (3,109.26) ST	3,193.00	4.54
<i>Share Price: \$21.980; Next Dividend Payable 03/2013</i>								
CHEVRON CORP (CVX)								
1/11/07		980,000	70.222	68,817.47	105,977.20	37,159.73 LT		
1/12/07		81,000	69.460	5,626.26	8,759.34	3,133.08 LT		
2/6/07		107,000	73.130	7,824.90	11,570.98	3,746.08 LT		
4/18/07		113,000	77.861	8,798.25	12,219.82	3,421.57 LT		
4/29/08		481,000	94.900	45,646.90	52,015.34	6,368.44 LT		
3/26/10		58,000	74.278	4,308.12	6,272.12	1,964.00 LT		
4/12/10		70,000	80.518	5,636.26	7,569.80	1,933.54 LT		
4/15/10		308,000	81.156	24,996.08	33,307.12	8,311.04 LT		
Total		2,198,000		171,654.24	237,691.72	66,037.48 LT	7,912.80	3.32
<i>Share Price: \$108.140; Next Dividend Payable 03/2013</i>								

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CIGNA CORPORATION COM (CI)								
	7/31/12	561.000	40.930	22,961.79	29,991.06	7,029.27 ST		
	8/2/12	177.000	41.700	7,380.92	9,462.42	2,081.50 ST		
	8/7/12	60.000	43.196	2,591.77	3,207.60	615.83 ST		
	8/13/12	138.000	43.558	6,011.03	7,377.48	1,366.45 ST		
	8/28/12	285.000	44.584	12,706.35	15,236.10	2,529.75 ST		
	9/11/12	134.000	46.270	6,200.23	7,163.64	963.41 ST		
Total		1,355.000		57,852.09	72,438.30	14,586.21 ST	54.20	0.07
Share Price: \$53.460; Next Dividend Payable 04/2013								
CISCO SYS INC (CSCO)								
	7/19/11	1,862.000	15.649	29,139.18	36,587.18	7,448.00 LT		
	7/22/11	424.000	16.260	6,894.24	8,331.34	1,437.10 LT		
	7/28/11	330.000	16.130	5,322.90	6,484.30	1,161.40 LT		
	8/9/11	715.000	13.842	9,896.74	14,049.32	4,152.58 LT		
	8/10/11	81.000	14.088	1,141.15	1,591.60	450.45 LT		
	8/31/11	75.000	15.846	1,188.44	1,473.70	285.26 LT		
	10/5/11	670.000	16.245	10,883.95	13,165.09	2,281.14 LT		
	11/10/11	198.000	18.598	3,682.50	3,890.58	208.08 LT		
	11/23/11	469.000	17.640	8,273.16	9,215.56	942.40 LT		
	12/14/11	543.000	17.950	9,746.74	10,669.62	922.88 LT		
	12/21/11	411.000	18.120	7,447.32	8,075.90	628.58 LT		
	3/15/12	143.000	19.959	2,854.15	2,809.86	(44.29) ST		
	3/27/12	343.000	20.990	7,199.57	6,739.74	(459.83) ST		
	4/4/12	246.000	20.390	5,015.92	4,833.75	(182.17) ST		
	5/10/12	91.000	17.277	1,572.22	1,788.09	215.87 ST		
	5/11/12	172.000	16.663	2,866.00	3,379.69	513.69 ST		
	5/21/12	221.000	16.419	3,628.64	4,342.51	713.87 ST		
	5/24/12	349.000	16.410	5,727.06	6,857.64	1,130.58 ST		
	6/8/12	237.000	16.642	3,944.25	4,656.90	712.65 ST		
	12/21/12	422.000	19.925	8,408.52	8,292.04	(116.48) ST		
Total		8,002.000		134,832.65	157,234.49	19,917.87 LT	4,481.12	2.84
						2,483.89 ST		

Share Price: \$19.649, Next Dividend Payable 03/2013

CONTINUED

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CITIGROUP INC NEW (C)	11/22/11	597,000	24.907	14,869.48	23,617.32	8,747.84 LT		
	11/23/11	150,000	23.618	3,542.70	5,934.00	2,391.30 LT		
	12/8/11	134,000	28.319	3,794.68	5,301.04	1,506.36 LT		
	12/12/11	255,000	27.031	6,892.83	10,087.80	3,194.97 LT		
	12/21/11	145,000	25.716	3,728.86	5,736.20	2,007.34 LT		
	1/13/12	235,000	30.789	7,235.30	9,296.60	2,061.30 ST		
	1/17/12	224,000	29.176	6,535.42	8,861.44	2,326.02 ST		
	1/23/12	243,000	30.240	7,348.20	9,613.08	2,264.88 ST		
	1/27/12	176,000	30.549	5,376.54	6,962.56	1,586.02 ST		
	2/14/12	109,000	31.667	3,451.68	4,312.04	860.36 ST		
	3/9/12	61,000	34.539	2,106.88	2,413.16	306.28 ST		
	3/14/12	223,000	35.216	7,853.08	8,821.88	968.80 ST		
	4/13/12	415,000	33.940	14,085.10	16,417.40	2,332.30 ST		
	5/15/12	62,000	28.368	1,758.80	2,452.72	693.92 ST		
	5/22/12	65,000	27.162	1,765.56	2,571.40	805.84 ST		
	6/11/12	136,000	27.121	3,688.52	5,380.16	1,691.64 ST		
	7/16/12	260,000	26.978	7,014.33	10,285.60	3,271.27 ST		
	8/21/12	231,000	30.750	7,103.25	9,138.36	2,035.11 ST		
	9/4/12	336,000	29.673	9,970.20	13,292.16	3,321.96 ST		
	9/18/12	171,000	33.901	5,797.12	6,764.76	967.64 ST		
	10/1/12	192,000	33.362	6,405.58	7,595.52	1,189.94 ST		
	10/10/12	79,000	35.120	2,774.48	3,125.24	350.76 ST		
	12/28/12	1,109,000	39.042	43,297.47	43,872.04	574.57 ST		
Total		5,608,000		176,396.06	221,852.48	17,847.81 LT 27,608.61 ST	224.32	0.10
Share Price: \$39.560, Next Dividend Payable 02/2013								
COMCAST CORP (NEW) CLASS A (CMCSA)	3/5/07	283,000	25.492	7,214.21	10,572.88	3,358.67 LT		
	5/10/07	489,000	26.159	12,791.70	18,269.04	5,477.34 LT		
	6/7/07	1,467,000	26.173	38,395.06	54,807.12	16,412.06 LT		
	12/31/07	1,144,000	18.276	20,907.52	42,739.84	21,832.32 LT		
4/29/08		1,381,000	20.148	27,824.39	51,594.16	23,769.77 LT		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/23/08	732.000	19.491	14,267.63	27,347.52	13,079.89 LT		
	8/6/09	185.000	15.140	2,800.90	6,911.60	4,110.70 LT		
	12/22/09	140.000	17.420	2,438.79	5,230.40	2,791.61 LT		
	8/3/11	335.000	22.650	7,587.75	12,515.60	4,927.85 LT		
	8/3/11	530.000	22.438	11,891.98	19,800.80	7,908.82 LT		
	12/28/12	186.000	36.739	6,833.40	6,948.96	115.56 ST		
Total		6,872.000		152,953.33	256,737.92	103,669.03 LT	4,466.80	1.73
						115.56 ST		
Share Price: \$37.360, Next Dividend Payable 01/23/13								
DANA HOLDING CORP (DAN)								
	12/14/10	734.000	16.984	12,466.47	11,457.74	(1,008.73) LT		
	1/5/11	375.000	17.710	6,641.10	5,853.75	(787.35) LT		
	1/12/11	363.000	18.220	6,613.82	5,666.43	(947.39) LT		
	1/18/11	178.000	18.816	3,349.25	2,778.58	(570.67) LT		
	1/19/11	520.000	18.055	9,388.34	8,117.20	(1,271.14) LT		
	1/21/11	266.000	17.519	4,660.00	4,152.26	(507.74) LT		
	1/24/11	114.000	17.553	2,001.05	1,779.54	(221.51) LT		
	1/31/11	113.000	17.590	1,987.84	1,763.93	(223.71) LT		
	7/15/11	1,142.000	18.306	20,905.22	17,826.62	(3,078.60) LT		
	7/28/11	382.000	17.495	6,683.01	5,963.02	(719.99) LT		
	8/3/11	407.000	15.457	6,290.84	6,353.27	62.43 LT		
	8/8/11	861.000	11.173	9,619.52	13,440.21	3,820.69 LT		
	4/26/12	540.000	14.992	8,095.63	8,429.40	333.77 ST		
	6/8/12	330.000	12.707	4,193.18	5,151.30	958.12 ST		
	6/25/12	176.000	12.134	2,135.53	2,747.36	611.83 ST		
	7/20/12	601.000	11.831	7,110.61	9,381.61	2,271.00 ST		
	8/13/12	421.000	13.731	5,780.84	6,571.81	790.97 ST		
	12/5/12	569.000	14.305	8,139.66	8,882.09	742.43 ST		
	12/21/12	598.000	15.293	9,145.03	9,334.78	189.75 ST		
Total		8,690.000		135,206.74	135,650.90	(5,453.71) LT	1,738.00	1.28
						5,897.87 ST		
Share Price: \$15.610, Next Dividend Payable 02/20/13								

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Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DELL INC (DELL)								
	9/17/08	149,000	16.090	2,397.35	1,510.86	(886.49) LT		
	3/17/09	397,000	9.113	3,617.98	4,025.58	407.60 LT		
	5/29/09	559,000	11.445	6,397.76	5,668.26	(729.50) LT		
	6/23/09	225,000	13.010	2,927.23	2,281.50	(645.73) LT		
	8/12/10	282,000	12.100	3,412.14	2,859.48	(552.66) LT		
	2/23/11	1,096,000	15.150	16,604.18	11,113.44	(5,490.74) LT		
	3/11/11	314,000	15.216	4,777.73	3,183.96	(1,593.77) LT		
	3/31/11	631,000	14.489	9,142.81	6,398.34	(2,744.47) LT		
	4/1/11	633,000	14.400	9,115.33	6,418.62	(2,696.71) LT		
	10/7/11	374,000	15.260	5,707.24	3,792.36	(1,914.88) LT		
	11/16/11	330,000	15.370	5,072.13	3,346.20	(1,725.93) LT		
	12/15/11	279,000	15.050	4,198.95	2,829.06	(1,369.89) LT		
	12/27/11	552,000	14.885	8,216.41	5,597.28	(2,619.13) LT		
	1/19/12	523,000	16.540	8,650.37	5,303.22	(3,347.15) ST		
	2/22/12	163,000	17.158	2,796.74	1,652.82	(1,143.92) ST		
Total		6,507,000		93,034.35	65,980.98	(22,562.30) LT	2,082.24	3.15
						(4,491.07) ST		
Share Price: \$10.140; Next Dividend Payable 01/23/13								
DEVON ENERGY CORP NEW (DVN)								
	6/22/09	25,000	56.794	1,419.86	1,301.00	(118.86) LT		
	6/23/09	61,000	56.364	3,438.23	3,174.44	(263.79) LT		
	6/25/09	17,000	57.359	975.11	884.68	(90.43) LT		
	6/26/09	100,000	55.206	5,520.59	5,204.00	(316.59) LT		
	6/29/09	63,000	56.120	3,535.53	3,278.52	(257.01) LT		
	7/1/09	54,000	56.216	3,035.65	2,810.16	(225.49) LT		
	7/6/09	49,000	50.659	2,482.31	2,549.96	67.65 LT		
	7/17/09	93,000	55.601	5,170.89	4,839.72	(331.17) LT		
	7/22/09	19,000	57.026	1,083.50	988.76	(94.74) LT		
	8/6/09	72,000	62.808	4,522.19	3,746.88	(775.31) LT		
	8/25/09	18,000	62.786	1,130.15	936.72	(193.43) LT		
	9/17/09	117,000	71.206	8,331.07	6,088.68	(2,242.39) LT		
	9/23/09	34,000	70.741	2,405.19	1,769.36	(635.83) LT		
	10/1/09	118,000	64.895	7,657.59	6,140.72	(1,516.87) LT		
	10/15/09	33,000	71.136	2,347.50	1,717.32	(630.18) LT		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/19/09	154.000	70.209	10,812.20	8,014.16	(2,798.04) LT		
	3/26/10	39.000	62.828	2,450.30	2,029.56	(420.74) LT		
	4/5/10	64.000	67.158	4,298.11	3,330.56	(967.55) LT		
	4/20/10	47.000	66.670	3,133.48	2,445.88	(687.60) LT		
	5/4/10	145.000	66.053	9,577.67	7,545.80	(2,031.87) LT		
	10/12/10	211.000	66.397	14,009.77	10,980.44	(3,029.33) LT		
	12/2/10	8.000	72.761	582.09	416.32	(165.77) LT		
	12/6/10	176.000	73.970	13,018.68	9,159.04	(3,859.64) LT		
	10/19/12	109.000	62.207	6,780.57	5,672.36	(1,108.21) ST		
Total		1,826.000		117,718.23	95,025.04	(21,584.98) LT	1,460.80	1.53
Share Price: \$52.040, Next Dividend Payable 03/2013								
ENERGIZER HLDGS INC (ENR)								
	4/6/11	44.000	72.174	3,175.67	3,519.12	343.45 LT		
	4/8/11	107.000	71.884	7,691.84	8,557.86	866.22 LT		
	4/8/11	98.000	71.884	7,044.68	7,838.04	793.36 LT		
	4/12/11	49.000	70.245	3,442.00	3,919.02	477.02 LT		
	4/13/11	98.000	69.873	6,847.59	7,838.04	990.45 LT		
	4/14/11	109.000	69.696	7,596.89	8,717.82	1,120.93 LT		
	4/18/11	120.000	69.284	8,314.10	9,597.60	1,283.50 LT		
	4/20/11	58.000	70.324	4,078.82	4,638.84	560.02 LT		
	4/20/11	98.000	70.324	6,891.80	7,838.04	946.24 LT		
	5/12/11	101.000	76.380	7,714.41	8,077.98	363.57 LT		
	6/6/11	121.000	72.578	8,781.90	9,677.58	895.68 LT		
	6/6/11	75.000	72.330	5,424.77	5,998.50	573.73 LT		
	6/10/11	37.000	71.172	2,633.35	2,959.26	325.91 LT		
	8/3/11	96.000	79.284	7,611.30	7,678.08	66.78 LT		
	11/3/11	68.000	72.941	4,960.02	5,438.64	478.62 LT		
	5/22/12	42.000	73.363	3,081.25	3,359.16	277.91 ST		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/26/12	118.000	70.309	8,296.45	9,437.64	1,141.19 ST		
	9/27/12	76.000	75.074	5,705.63	6,078.48	372.85 ST		
	11/15/12	51.000	73.715	3,759.46	4,078.98	319.52 ST		
Total		1,566.000		113,051.73	125,248.68	10,085.48 LT 2,111.47 ST	2,505.60	2.00
Share Price: \$79.980; Next Dividend Payable 03/2013								
ENSCO PLC CLASS A (ESV)								
	10/27/09	85.000	48.736	4,142.55	5,038.80	896.25 LT		
	10/28/09	124.000	46.753	5,797.43	7,350.72	1,553.29 LT		
	11/2/09	195.000	46.401	9,048.29	11,559.60	2,511.31 LT		
	11/9/09	122.000	47.837	5,836.13	7,232.16	1,396.03 LT		
	11/10/09	128.000	46.331	5,930.36	7,587.84	1,657.48 LT		
	11/17/09	217.000	47.369	10,279.14	12,863.76	2,584.62 LT		
	11/23/09	51.000	45.800	2,335.78	3,023.28	687.50 LT		
	12/9/09	174.000	42.180	7,339.32	10,314.72	2,975.40 LT		
	1/21/10	216.000	43.461	9,387.49	12,804.48	3,416.99 LT		
	1/22/10	146.000	42.038	6,137.61	8,654.88	2,517.27 LT		
	1/27/10	29.000	40.828	1,184.00	1,719.12	535.12 LT		
	2/3/10	73.000	41.485	3,028.44	4,327.44	1,299.00 LT		
	2/8/10	135.000	38.784	5,235.80	8,002.80	2,767.00 LT		
	2/12/10	27.000	40.177	1,084.77	1,600.56	515.79 LT		
	2/18/10	55.000	42.225	2,322.39	3,260.40	938.01 LT		
	2/23/10	137.000	42.456	5,816.49	8,121.36	2,304.87 LT		
	2/25/10	66.000	43.698	2,884.05	3,912.48	1,028.43 LT		
	3/23/10	41.000	44.255	1,814.45	2,430.48	616.03 LT		
	3/26/10	57.000	43.058	2,454.33	3,378.96	924.63 LT		
	4/8/10	93.000	46.841	4,356.20	5,513.04	1,156.84 LT		
	5/4/10	249.000	46.313	11,532.04	14,760.72	3,228.68 LT		
	5/7/10	29.000	41.505	1,203.65	1,719.12	515.47 LT		
	10/1/10	152.000	45.007	6,841.06	9,010.56	2,169.50 LT		
	12/6/10	87.000	49.919	4,342.99	5,157.36	814.37 LT		
	2/7/11	197.000	52.112	10,266.04	11,678.16	1,412.12 LT		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$59.280; Next Dividend Payable 03/2013</i>								
GAP INC (GPS)								
	2/8/11	148,000	50.854	7,526.38	8,773.44	1,247.06 LT		
	6/29/11	113,000	53.369	6,030.70	6,698.64	667.94 LT		
	9/8/11	131,000	49.540	6,489.74	7,765.68	1,275.94 LT		
Total		3,277,000		150,647.62	194,260.56	43,612.94 LT	4,915.50	2.53
<i>Share Price: \$31.040; Next Dividend Payable 01/30/13</i>								
GENERAL ELECTRIC CO (GE)								
	4/11/08	196,000	18.029	3,533.61	6,083.84	2,550.23 LT		
	4/29/08	1,005,000	19.219	19,314.89	31,195.20	11,880.31 LT		
	5/5/08	822,000	18.197	14,958.02	25,514.88	10,556.86 LT		
	5/28/08	126,000	18.138	2,285.38	3,911.04	1,625.66 LT		
	7/16/08	564,000	15.116	8,525.25	17,506.56	8,981.31 LT		
	11/20/08	161,000	10.193	1,641.11	4,997.44	3,356.33 LT		
	7/9/09	193,000	15.021	2,899.13	5,990.72	3,091.59 LT		
	8/9/10	158,000	18.508	2,924.26	4,904.32	1,980.06 LT		
	6/3/11	113,000	18.108	2,046.20	3,507.52	1,461.32 LT		
	7/28/11	337,000	19.738	6,651.67	10,460.48	3,808.81 LT		
	8/8/11	683,000	15.806	10,795.29	21,200.32	10,405.03 LT		
	1/19/12	278,000	19.140	5,320.92	8,629.12	3,308.20 ST		
Total		4,636,000		80,895.73	143,901.44	59,697.51 LT	2,318.00	1.61
<i>Share Price: \$31.040; Next Dividend Payable 01/30/13</i>								
GENERAL ELECTRIC CO (GE)								
	9/4/07	30,000	39.023	1,170.69	629.70	(540.99) LT		
	9/10/07	251,000	38.695	9,712.37	5,268.49	(4,443.88) LT		
	9/26/07	1,020,000	41.214	42,038.38	21,409.80	(20,628.58) LT		
	9/28/07	192,000	41.179	7,906.46	4,030.08	(3,876.38) LT		
	10/23/07	259,000	40.445	10,475.20	5,436.41	(5,038.79) LT		
	11/5/07	223,000	40.304	8,987.84	4,680.77	(4,307.07) LT		
	12/31/07	509,000	37.069	18,868.27	10,683.91	(8,184.36) LT		
	4/29/08	1,247,000	32.860	40,976.30	26,174.53	(14,801.77) LT		
	5/16/08	73,000	32.090	2,342.54	1,532.27	(810.27) LT		
	9/17/08	28,000	23.359	654.05	587.72	(66.33) LT		
	1/14/09	681,000	14.148	9,634.45	14,294.19	4,659.74 LT		
	2/23/09	540,000	8.950	4,832.95	11,334.60	6,501.65 LT		
	3/12/09	451,000	8.651	3,901.69	9,466.49	5,564.80 LT		

CONTINUED

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/26/10	630.000	18.458	11,628.73	13,223.70	1,594.97 LT		
	4/15/10	456.000	19.604	8,939.33	9,571.44	632.11 LT		
	3/25/11	776.000	19.797	15,362.24	16,288.24	926.00 LT		
	6/9/11	178.000	18.598	3,310.44	3,736.22	425.78 LT		
	10/12/11	212.000	16.517	3,501.65	4,449.88	948.23 LT		
	12/7/11	607.000	16.630	10,094.35	12,740.93	2,646.58 LT		
	12/27/11	661.000	18.169	12,009.91	13,874.39	1,864.48 LT		
	1/19/12	243.000	19.130	4,648.59	5,100.57	451.98 ST		
	5/2/12	69.000	19.688	1,358.44	1,448.31	89.87 ST		
	5/24/12	494.000	19.141	9,455.56	10,369.06	913.50 ST		
	8/13/12	416.000	21.039	8,752.02	8,731.84	(20.18) ST		
	12/28/12	632.000	20.590	13,013.13	13,265.68	252.55 ST		
Total		10,878.000		263,575.58	228,329.22	(36,934.08) LT	8,267.28	3.62
Share Price: \$20.990, Next Dividend Payable 01/25/13								
HOLOGIC INC (HOLX)								
	5/1/08	504.000	22.999	11,591.49	10,085.09	(1,506.40) LT		
	5/28/08	319.000	23.877	7,616.92	6,383.22	(1,233.70) LT		
	6/4/08	188.000	24.463	4,599.04	3,761.89	(837.15) LT		
	6/10/08	247.000	23.712	5,856.96	4,942.49	(914.47) LT		
	6/23/08	372.000	22.991	8,552.69	7,443.75	(1,108.94) LT		
	6/25/08	157.000	22.722	3,567.34	3,141.58	(425.76) LT		
	7/1/08	157.000	21.901	3,438.50	3,141.58	(296.92) LT		
	8/8/08	299.000	20.626	6,167.26	5,983.01	(184.25) LT		
	9/17/08	541.000	19.207	10,391.20	10,825.46	434.26 LT		
	9/26/08	197.000	19.762	3,893.02	3,941.98	48.96 LT		
	5/6/09	646.000	12.229	7,899.80	12,926.52	5,026.72 LT		
	6/16/09	1,033.000	13.686	14,137.22	20,670.43	6,533.21 LT		
	6/25/09	34.000	14.340	487.56	680.34	192.78 LT		
	10/14/09	318.000	16.882	5,368.54	6,363.21	994.67 LT		
	4/15/10	211.000	18.258	3,852.35	4,222.13	369.78 LT		
	8/16/11	287.000	16.773	4,813.85	5,742.89	929.04 LT		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/14/11	435.000	17.570	7,642.86	8,704.39	1,061.53 LT		
	12/27/11	467.000	17.617	8,227.14	9,344.71	1,117.57 LT		
	1/19/12	609.000	19.612	11,943.89	12,186.15	242.26 ST		
	5/10/12	420.000	16.916	7,104.80	8,404.24	1,299.44 ST		
	Total	7,441.000		137,152.43	148,895.15	10,200.93 LT 1,541.70 ST	—	—
Share Price: \$20.010								
HOME DEPOT INC (HD)	4/29/08	21.000	29.375	616.88	1,298.85	681.97 LT		
	6/4/08	225.000	27.317	6,146.35	13,916.25	7,769.90 LT		
	6/10/08	224.000	26.828	6,009.36	13,854.40	7,845.04 LT		
	10/9/08	278.000	20.870	5,801.80	17,194.30	11,392.50 LT		
	10/15/08	443.000	20.259	8,974.78	27,399.55	18,424.77 LT		
	10/16/08	150.000	19.237	2,885.55	9,277.50	6,391.95 LT		
	10/23/08	378.000	18.917	7,150.55	23,379.30	16,228.75 LT		
	3/17/09	284.000	21.194	6,019.04	17,565.40	11,546.36 LT		
	5/19/09	139.000	24.720	3,436.07	8,597.15	5,161.08 LT		
	7/1/09	169.000	23.799	4,021.98	10,452.65	6,430.67 LT		
	7/22/09	276.000	24.900	6,872.40	17,070.60	10,198.20 LT		
	8/19/09	205.000	26.700	5,473.50	12,679.25	7,205.75 LT		
	11/17/09	203.000	26.720	5,424.16	12,555.55	7,131.39 LT		
	5/7/10	326.000	33.070	10,780.82	20,163.10	9,382.28 LT		
	9/29/11	148.000	33.908	5,018.35	9,153.80	4,135.45 LT		
	12/27/11	224.000	42.306	9,476.61	13,854.40	4,377.79 LT		
	5/15/12	267.000	49.429	13,197.49	16,513.95	3,316.46 ST		
	Total	3,960.000		107,305.69	244,926.00	134,303.85 LT 3,316.46 ST	4,593.60	1.87
Share Price: \$61.850; Next Dividend Payable 03/2013								
HONEYWELL INTERNATIONAL INC (HON)	1/11/07	1,409.000	45.730	64,433.57	89,429.23	24,995.66 LT		
	1/12/07	93.000	45.240	4,207.32	5,902.71	1,695.39 LT		
	4/18/07	184.000	47.824	8,799.54	11,678.48	2,878.94 LT		
	4/29/08	557.000	59.658	33,229.51	35,352.79	2,123.28 LT		

CONTINUED

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
INTEL CORP (INTC)	1/14/09	202,000	31.987	6,461.33	12,820.94	6,359.61 LT		
	7/27/09	64,000	34.149	2,185.54	4,062.08	1,876.54 LT		
	12/16/09	133,000	40.749	5,419.60	8,441.51	3,021.91 LT		
	1/29/10	153,000	38.548	5,897.83	9,710.91	3,813.08 LT		
	6/28/10	122,000	41.357	5,045.51	7,743.34	2,697.83 LT		
	10/1/10	219,000	44.230	9,686.37	13,899.93	4,213.56 LT		
	10/19/12	182,000	62.655	11,403.25	11,551.54	148.29 ST		
	Total	3,318,000		156,769.37	210,593.46	53,675.80 LT	5,441.52	2.58
						148.29 ST		
JOHNSON & JOHNSON (JNJ)	9/24/08	395,000	18.754	7,407.83	8,144.90	737.07 LT		
	9/26/08	934,000	18.712	17,477.01	19,259.08	1,782.07 LT		
	10/8/08	588,000	16.638	9,782.85	12,124.56	2,341.71 LT		
	1/7/09	813,000	14.443	11,742.00	16,764.06	5,022.06 LT		
	4/15/09	383,000	15.239	5,836.69	7,897.46	2,060.77 LT		
	4/16/09	263,000	15.890	4,179.02	5,423.06	1,244.04 LT		
	6/23/09	398,000	15.952	6,348.70	8,206.76	1,858.06 LT		
	8/10/10	475,000	19.868	9,437.16	9,794.50	357.34 LT		
	10/20/10	118,000	19.697	2,324.21	2,433.16	108.95 LT		
	11/4/10	289,000	20.750	5,996.75	5,959.18	(37.57) LT		
	6/9/11	91,000	21.786	1,982.52	1,876.42	(106.10) LT		
	12/12/11	662,000	23.739	15,715.48	13,650.44	(2,065.04) LT		
	12/21/11	237,000	23.627	5,599.53	4,886.94	(712.59) LT		
	5/30/12	486,000	25.865	12,570.24	10,021.32	(2,548.92) ST		
	Total	6,132,000		116,399.99	126,441.84	12,590.77 LT	5,518.80	4.36
						(2,548.92) ST		
JOHNSON & JOHNSON (JNJ)	3/1/11	286,000	61.007	17,448.09	20,048.60	2,600.51 LT		
	3/2/11	112,000	60.859	6,816.16	7,851.20	1,035.04 LT		
	3/4/11	127,000	60.589	7,694.75	8,902.70	1,207.95 LT		
	3/9/11	102,000	60.987	6,220.68	7,150.20	929.52 LT		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/14/11	69,000	59.198	4,084.68	4,836.90	752.22 LT		
	3/21/11	219,000	58.942	12,908.34	15,351.90	2,443.56 LT		
	3/25/11	153,000	58.902	9,011.99	10,725.30	1,713.31 LT		
	3/29/11	105,000	59.209	6,216.95	7,360.50	1,143.55 LT		
	8/8/11	194,000	61.787	11,986.74	13,599.40	1,612.66 LT		
	9/30/11	17,000	63.906	1,086.40	1,191.70	105.30 LT		
	12/20/11	46,000	64.288	2,957.25	3,224.60	267.35 LT		
	7/30/12	63,000	69.526	4,380.11	4,416.30	36.19 ST		
	8/20/12	188,000	67.735	12,734.26	13,178.80	444.54 ST		
Total		1,681,000		103,546.40	117,838.10	13,810.97 LT 480.73 ST	4,101.64	3.48
Share Price: \$70.100; Next Dividend Payable 03/20/13								
JPMORGAN CHASE & CO (JPM)								
	1/11/07	1,295,000	48.160	62,367.06	56,939.98	(5,427.08) LT		
	1/12/07	146,000	48.028	7,012.07	6,419.49	(592.58) LT		
	2/6/07	168,000	50.990	8,566.30	7,386.81	(1,179.49) LT		
	2/9/07	285,000	50.231	14,315.84	12,531.19	(1,784.65) LT		
	3/30/07	102,000	48.098	4,906.01	4,484.85	(421.16) LT		
	4/29/08	817,000	47.289	38,635.11	35,922.75	(2,712.36) LT		
	6/10/08	351,000	38.220	13,415.11	15,433.15	2,018.04 LT		
	8/25/08	420,000	36.546	15,349.40	18,467.02	3,117.62 LT		
	9/23/08	31,000	41.102	1,274.15	1,363.04	88.89 LT		
	1/10/11	303,000	43.330	13,128.99	13,322.64	193.65 LT		
	5/16/11	177,000	43.318	7,667.29	7,782.53	115.24 LT		
	6/13/11	48,000	41.268	1,980.86	2,110.52	129.66 LT		
	1/13/12	370,000	35.510	13,138.70	16,268.57	3,129.87 ST		
	6/4/12	510,000	31.237	15,930.72	22,424.24	6,493.52 ST		
	6/4/12	171,000	31.084	5,315.42	7,518.72	2,203.30 ST		
	11/8/12	488,000	41.041	20,028.20	21,456.92	1,428.72 ST		
	12/28/12	46,000	43.397	1,996.25	2,022.58	26.33 ST		
Total		5,728,000		245,027.48	251,855.00	(6,454.22) LT 13,281.74 ST	6,873.60	2.72
Share Price: \$43.969; Next Dividend Payable 01/20/13								

CONTINUED

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Dividend Yield %	
LAM RESEARCH CORPORATION (LRGX)	1/27/12	733,000	43.146	31,625.95	26,483.29	(5,142.66) ST			
	1/30/12	157,000	42.658	6,697.37	5,672.41	(1,024.96) ST			
	2/7/12	175,000	43.347	7,585.67	6,322.75	(1,262.92) ST			
	4/19/12	320,000	41.911	13,411.62	11,561.60	(1,850.02) ST			
	5/24/12	180,000	37.425	6,736.46	6,503.40	(233.06) ST			
	12/28/12	368,000	36.007	13,250.47	13,295.84	45.37 ST			
	Total	1,933,000		79,307.54	69,839.29	(9,468.25) ST			
Share Price: \$36.130									
LENNAR CORPORATION (LEN)	5/28/09	684,000	8.680	5,936.98	26,450.28	20,513.30 LT			
	6/16/09	834,000	7.772	6,481.76	32,250.78	25,769.02 LT			
	6/24/09	247,000	7.977	1,970.20	9,551.49	7,581.29 LT			
	7/10/09	530,000	8.243	4,368.63	20,495.10	16,126.47 LT			
	9/25/09	432,000	14.893	6,433.91	16,705.44	10,271.53 LT			
	3/31/10	214,000	17.310	3,704.32	8,275.38	4,571.06 LT			
	6/4/10	484,000	15.510	7,506.74	18,716.28	11,209.54 LT			
	6/25/10	118,000	14.247	1,681.15	4,563.06	2,881.91 LT			
	6/29/10	707,000	14.107	9,973.30	27,339.69	17,366.39 LT			
	8/25/10	241,000	13.048	3,144.47	9,319.47	6,175.00 LT			
	8/31/11	444,000	17.187	7,631.07	17,169.48	9,538.41 LT			
	Total	4,935,000		58,832.53	190,836.45	132,003.92 LT		789.60	0.41
	Share Price: \$38.670; Next Dividend Payable 01/20/13								
	MEADWESTVACO CORP (MWV)	1/11/07	766,000	26.037	19,944.23	24,412.42	4,468.19 LT		
1/12/07		168,000	25.983	4,365.22	5,354.16	988.94 LT			
4/29/08		1,094,000	24.531	26,836.71	34,865.78	8,029.07 LT			
6/19/12		22,000	28.610	629.41	701.14	71.73 ST			
7/11/12		87,000	28.560	2,484.73	2,772.69	287.96 ST			
7/30/12		20,000	28.347	566.93	637.40	70.47 ST			
8/13/12		173,000	28.402	4,913.53	5,513.51	599.98 ST			
Total	2,330,000		59,740.76	74,257.10	13,486.20 LT	2,330.00	3.13		
1,030.14 ST									

Share Price. \$31.870; Next Dividend Payable 03/2013

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS
COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MEDTRONIC INC (MDT)								
	12/30/11	412,000	38.270	15,767.36	16,900.24	1,132.88 LT		
	12/30/11	412,000	38.270	15,767.36	16,900.24	1,132.88 LT		
	1/9/12	164,000	39.158	6,421.91	6,727.28	305.37 ST		
	1/11/12	185,000	38.955	7,206.68	7,588.70	382.02 ST		
	1/11/12	167,000	38.955	6,505.49	6,850.34	344.85 ST		
	1/17/12	83,000	39.126	3,247.48	3,404.66	157.18 ST		
	1/30/12	138,000	38.796	5,353.89	5,660.76	306.87 ST		
	2/22/12	55,000	38.159	2,098.72	2,256.10	157.38 ST		
	3/19/12	109,000	39.535	4,309.32	4,471.18	161.86 ST		
	4/12/12	91,000	37.937	3,452.29	3,732.82	280.53 ST		
	5/18/12	33,000	37.159	1,226.24	1,353.66	127.42 ST		
	6/5/12	186,000	35.945	6,685.73	7,629.72	943.99 ST		
	10/1/12	277,000	43.507	12,051.30	11,362.54	(688.76) ST		
	11/20/12	145,000	42.681	6,188.72	5,947.90	(240.82) ST		
	12/28/12	394,000	41.139	16,208.65	16,161.88	(46.77) ST		
Total		2,851,000		112,491.14	116,948.02	2,265.76 LT	2,965.04	2.53
						2,191.12 ST		
Share Price: \$41.020; Next Dividend Payable 03/20/13								
MONDELEZ INTL INC COM (MDLZ)								
	1/11/07	1,284,000	23.387	30,029.00	32,681.91	2,652.91 LT		
	1/12/07	137,000	23.322	3,195.14	3,487.09	291.95 LT		
	2/6/07	465,000	21.857	10,163.42	11,835.74	1,672.32 LT		
	2/13/07	537,000	22.326	11,989.27	13,668.37	1,679.10 LT		
	3/30/07	738,000	20.374	15,035.69	18,784.46	3,748.77 LT		
	4/29/08	1,079,000	19.999	21,578.67	27,464.00	5,885.33 LT		
	9/9/09	64,000	17.265	1,104.96	1,629.00	524.04 LT		
	9/15/09	268,000	16.957	4,544.50	6,821.46	2,276.96 LT		
	9/30/09	293,000	16.950	4,966.43	7,457.79	2,491.36 LT		
	7/30/12	32,000	25.639	820.46	814.50	(5.96) ST		
Total		4,897,000		103,427.54	124,644.32	21,222.74 LT	2,546.44	2.04
						(5.96) ST		
Share Price: \$25.453; Next Dividend Payable 01/14/13								

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MYLAN INC (MYL)								
	8/23/11	2,712.000	18.146	49,210.60	74,444.40	25,233.80 LT		
	9/29/11	153.000	18.284	2,797.42	4,199.85	1,402.43 LT		
	10/4/11	473.000	15.685	7,418.82	12,983.85	5,565.03 LT		
	10/19/11	104.000	17.479	1,817.77	2,854.80	1,037.03 LT		
	10/27/11	215.000	20.201	4,343.26	5,901.75	1,558.49 LT		
	11/25/11	197.000	17.508	3,449.12	5,407.65	1,958.53 LT		
	12/27/11	409.000	21.637	8,849.61	11,227.05	2,377.44 LT		
	2/28/12	306.000	22.986	7,033.69	8,399.70	1,366.01 ST		
	8/13/12	104.000	23.437	2,437.43	2,854.80	417.37 ST		
Total		4,673.000		87,357.72	128,273.85	39,132.75 LT		
						1,783.38 ST		
Share Price: \$27.450								
NABORS INDUSTRIES LTD NEW (NBR)								
	3/31/11	2,339.000	30.453	71,230.27	33,798.55	(37,431.72) LT		
	4/11/11	288.000	31.510	9,074.88	4,161.60	(4,913.28) LT		
	4/12/11	248.000	29.370	7,283.76	3,583.60	(3,700.16) LT		
	4/14/11	255.000	30.386	7,748.53	3,684.75	(4,063.78) LT		
	4/29/11	164.000	30.437	4,991.62	2,369.80	(2,621.82) LT		
	5/19/11	157.000	26.925	4,227.23	2,268.65	(1,958.58) LT		
	6/20/11	109.000	23.508	2,562.37	1,575.05	(987.32) LT		
	6/29/11	336.000	24.359	8,184.66	4,855.20	(3,329.46) LT		
	11/1/11	308.000	17.251	5,313.28	4,450.60	(862.68) LT		
	2/9/12	248.000	19.405	4,812.44	3,583.60	(1,228.84) ST		
Total		4,452.000		125,429.04	64,331.40	(59,868.80) LT		
						(1,228.84) ST		
Share Price: \$14.450								
PENTAIR LTD (PNR)								
	6/20/07	31.000	37.714	1,169.14	1,523.65	354.51 LT		
	11/5/07	113.000	30.609	3,458.82	5,553.95	2,095.13 LT		
	12/13/07	32.000	30.422	973.49	1,572.80	599.31 LT		
	12/27/07	180.000	29.764	5,357.43	8,847.00	3,489.57 LT		
	4/29/08	154.000	34.826	5,363.23	7,569.10	2,205.87 LT		
	9/17/08	115.000	29.233	3,361.75	5,652.25	2,290.50 LT		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PEPSICO INC NC (PEP)	5/18/09	9,000	19.298	173.68	442.35	268.67 LT		
	6/23/09	32,000	19.051	609.63	1,572.80	963.17 LT		
	7/30/09	36,000	22.193	798.96	1,769.40	970.44 LT		
	3/23/12	61,000	39.177	2,389.82	2,998.15	608.33 ST		
	12/21/12	526,000	48.448	25,483.65	25,852.90	369.25 ST		
	Total	1,289,000		49,139.60	63,354.35	13,237.17 LT	1,134.32	1.79
Share Price: \$49.150; Next Dividend Payable 02/20/13								
PFIZER INC (PFE)	3/22/12	907,000	65.523	59,429.72	62,066.01	2,636.29 ST		
	3/29/12	31,000	65.670	2,035.77	2,121.33	85.56 ST H		
	3/29/12	110,000	65.670	7,223.70	7,527.30	303.60 ST		
	4/27/12	21,000	66.269	1,391.65	1,437.03	45.38 ST		
	5/21/12	85,000	67.782	5,761.48	5,816.55	55.07 ST		
	5/31/12	55,000	67.971	3,738.39	3,763.65	25.26 ST		
	6/25/12	100,000	68.474	6,847.44	6,843.00	(4.44) ST		
	6/26/12	86,000	68.616	5,900.98	5,884.98	(16.00) ST		
	7/30/12	14,000	72.740	1,018.36	958.02	(60.34) ST		
	8/13/12	203,000	72.102	14,636.67	13,891.29	(745.38) ST		
	12/5/12	126,000	69.507	8,757.82	8,622.18	(135.64) ST		
	12/28/12	309,000	68.472	21,157.82	21,144.87	(12.95) ST		
	Total	2,047,000		137,899.80	140,076.21	2,176.41 ST	4,401.05	3.14
Share Price: \$68.430; Next Dividend Payable 01/02/13								
PFIZER INC (PFE)	1/11/07	3,194,000	26.430	84,417.42	80,103.28	(4,314.14) LT		
	1/12/07	158,000	26.620	4,205.96	3,962.52	(243.44) LT		
	3/5/07	1,074,000	24.842	26,680.74	26,935.16	254.42 LT		
	3/30/07	334,000	25.124	8,391.45	8,376.48	(14.97) LT		
	4/20/07	490,000	26.953	13,207.12	12,288.85	(918.27) LT		
	7/18/07	578,000	25.233	14,584.67	14,495.83	(88.84) LT		
	12/31/07	592,000	22.759	13,473.45	14,846.94	1,373.49 LT		
	4/29/08	1,644,000	20.208	33,222.12	41,230.36	8,008.24 LT		
	7/1/09	202,000	14.970	3,023.94	5,066.01	2,042.07 LT		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SEALED AIR CP NEW (SEE)								
	3/26/10	107,000	17.280	1,848.96	2,683.48	834.52 LT		
	6/28/10	655,000	14.580	9,549.90	16,426.94	6,877.04 LT		
	2/3/11	640,000	19.210	12,294.14	16,050.75	3,756.61 LT		
	4/14/11	812,000	20.489	16,636.74	20,384.39	3,727.65 LT		
	8/9/11	351,000	17.224	6,045.76	8,802.83	2,757.07 LT		
Total		10,831,000		247,582.37	271,633.89	24,051.45 LT	10,397.76	3.82
Share Price: \$25.079; Next Dividend Payable 03/2013								
SLM CORPORATION (SLM)								
	12/17/12	656,000	16.386	10,749.41	11,486.56	737.15 ST		
	12/19/12	434,000	17.304	7,510.07	7,599.34	89.27 ST		
	12/19/12	430,000	16.711	7,185.52	7,529.30	343.78 ST		
	12/24/12	544,000	17.511	9,525.71	9,525.44	(0.27) ST		
	12/27/12	586,000	17.378	10,183.57	10,260.86	77.29 ST		
	12/28/12	415,000	17.173	7,126.71	7,266.65	139.94 ST		
	12/31/12	430,000	17.473	7,513.22	7,529.30	16.08 ST		
Total		3,495,000		59,794.21	61,197.45	1,403.24 ST	1,817.40	2.96
Share Price: \$17.510; Next Dividend Payable 03/2013								
STATE STREET CORP (STT)								
	11/7/12	1,034,000	17.014	17,592.17	17,712.42	120.25 ST		
	11/9/12	382,000	17.041	6,509.78	6,543.66	33.88 ST		
	11/13/12	412,000	16.858	6,945.62	7,057.56	111.94 ST		
	11/20/12	716,000	16.818	12,041.69	12,265.08	223.39 ST		
	12/21/12	1,668,000	16.727	27,900.14	28,572.84	672.70 ST		
Total		4,212,000		70,989.40	72,151.56	1,162.16 ST	2,106.00	2.91
Share Price: \$17.130; Next Dividend Payable 03/2013								
STATE STREET CORP (STT)								
	4/14/10	135,000	47.470	6,408.40	6,346.35	(62.05) LT		
	4/16/10	152,000	46.467	7,062.91	7,145.52	82.61 LT		
	4/21/10	288,000	44.246	12,742.82	13,538.88	796.06 LT		
	4/23/10	86,000	44.468	3,824.29	4,042.86	218.57 LT		
	6/14/10	196,000	37.958	7,439.77	9,213.96	1,774.19 LT		
	6/28/10	127,000	35.499	4,508.33	5,970.27	1,461.94 LT		
	6/29/10	375,000	34.301	12,862.95	17,628.75	4,765.80 LT		
	8/2/10	29,000	39.979	1,159.38	1,363.29	203.91 LT		
	8/20/10	102,000	36.759	3,749.37	4,795.02	1,045.65 LT		
	8/30/10	45,000	35.268	1,587.06	2,115.45	528.39 LT		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/8/10	134.000	38.708	5,186.82	6,299.34	1,112.52 LT		
	10/21/10	132.000	39.980	5,277.31	6,205.32	928.01 LT		
	11/5/10	81.000	45.028	3,647.30	3,807.81	160.51 LT		
	2/9/11	206.000	46.783	9,637.26	9,684.06	46.80 LT		
	2/17/11	325.000	45.583	14,814.35	15,278.25	463.90 LT		
	5/16/11	151.000	46.178	6,972.91	7,098.51	125.60 LT		
	6/3/11	79.000	43.357	3,425.23	3,713.79	288.56 LT		
	6/24/11	185.000	43.089	7,971.45	8,696.85	725.40 LT		
	8/31/11	100.000	35.736	3,573.61	4,701.00	1,127.39 LT		
	9/30/11	440.000	32.234	14,182.78	20,684.40	6,501.62 LT		
	1/18/12	98.000	40.087	3,928.50	4,606.98	678.48 ST		
	2/23/12	188.000	40.742	7,659.48	8,837.88	1,178.40 ST		
	3/29/12	143.000	44.868	6,416.17	6,722.43	306.26 ST		
	9/12/12	224.000	43.304	9,700.19	10,530.24	830.05 ST		
	10/18/12	161.000	44.699	7,196.54	7,568.61	372.07 ST		
	11/6/12	114.000	46.283	5,276.25	5,359.14	82.89 ST		
	12/17/12	365.000	46.285	16,894.06	17,158.65	264.59 ST		
	Total	4,661.000		193,105.49	219,113.61	22,295.38 LT 3,712.74 ST	4,474.56	2.04
Share Price: \$47.010; Next Dividend Payable 01/15/13								
TE CONNECTIVITY LTD NEW (TEL)								
	9/26/07	385.000	34.987	13,470.03	14,291.20	821.17 LT		
	10/4/07	223.000	35.626	7,944.64	8,277.76	333.12 LT		
	12/20/07	219.000	36.779	8,054.54	8,129.28	74.74 LT		
	12/27/07	397.000	37.839	15,022.24	14,736.64	(285.60) LT		
	3/17/08	169.000	31.306	5,290.73	6,273.28	982.55 LT		
	4/29/08	618.000	37.538	23,198.55	22,940.16	(258.39) LT		
	11/21/08	253.000	13.560	3,430.71	9,391.36	5,960.65 LT		
	12/4/08	759.000	16.778	12,734.50	28,174.08	15,439.58 LT		
	12/19/08	407.000	15.996	6,510.37	15,107.84	8,597.47 LT		

CONTINUED

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/28/09	214.000	14.948	3,198.81	7,943.68	4,744.87 LT		
	5/15/09	198.000	17.142	3,394.10	7,349.76	3,955.66 LT		
	6/23/09	393.000	18.614	7,315.34	14,588.16	7,272.82 LT		
Total		4,235.000		109,564.56	157,203.20	47,638.64 LT	3,557.40	2.26
Share Price: \$37.120; Next Dividend Payable 03/2013								
TEREX CP NEW DEL (TEX)	6/7/10	73.000	20.371	1,487.09	2,052.03	564.94 LT		
	6/11/10	250.000	20.511	5,127.63	7,027.50	1,899.87 LT		
	6/18/10	372.000	21.866	8,134.04	10,456.92	2,322.88 LT		
	6/22/10	158.000	21.948	3,467.78	4,441.38	973.60 LT		
	6/28/10	300.000	20.617	6,185.16	8,433.00	2,247.84 LT		
	6/29/10	436.000	19.308	8,418.24	12,255.96	3,837.72 LT		
	6/30/10	227.000	19.001	4,313.14	6,380.97	2,067.83 LT		
	7/1/10	150.000	17.788	2,668.26	4,216.50	1,548.24 LT		
	8/2/10	225.000	20.609	4,636.94	6,324.75	1,687.81 LT		
	8/20/10	136.000	19.749	2,685.84	3,822.96	1,137.12 LT		
	8/25/10	286.000	18.295	5,232.26	8,039.46	2,807.20 LT		
	10/22/10	336.000	23.028	7,737.48	9,444.96	1,707.48 LT		
	10/27/10	214.000	22.047	4,718.08	6,015.54	1,297.46 LT		
	12/14/10	68.000	27.741	1,886.39	1,911.48	25.09 LT		
	1/13/11	191.000	31.420	6,001.16	5,369.01	(632.15) LT		
	3/11/11	248.000	32.888	8,156.22	6,971.28	(1,184.94) LT		
	4/11/11	183.000	34.484	6,310.55	5,144.13	(1,166.42) LT		
	4/12/11	212.000	32.852	6,964.67	5,959.32	(1,005.35) LT		
	5/17/11	119.000	29.064	3,458.63	3,345.09	(113.54) LT		
	8/12/11	378.000	16.828	6,360.80	10,625.58	4,264.78 LT		
	12/16/11	237.000	12.739	3,019.05	6,662.07	3,643.02 LT		
	12/27/11	141.000	13.469	1,899.14	3,963.51	2,064.37 LT		
	12/21/12	808.000	26.520	21,427.92	22,712.88	1,284.96 ST		
Total		5,748.000		130,296.47	161,576.28	29,994.85 LT	—	—
						1,284.96 ST		

Share Price: \$28.110

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS
COMMON STOCKS (CONTINUED)

Security Description TEXTRON INC (TXT)	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	2/5/10	861.000	19.179	16,513.46	21,344.19	4,830.73 LT		
	2/8/10	347.000	18.604	6,455.48	8,602.13	2,146.65 LT		
	2/9/10	213.000	19.019	4,051.11	5,280.27	1,229.16 LT		
	2/10/10	380.000	18.567	7,055.54	9,420.20	2,364.66 LT		
	2/26/10	206.000	19.527	4,022.62	5,106.74	1,084.12 LT		
	3/15/10	249.000	21.829	5,435.42	6,172.71	737.29 LT		
	3/26/10	248.000	22.257	5,519.71	6,147.92	628.21 LT		
	5/7/10	199.000	21.016	4,182.18	4,933.21	751.03 LT		
	5/7/10	496.000	20.459	10,147.61	12,295.84	2,148.23 LT		
	5/18/10	241.000	22.299	5,374.03	5,974.39	600.36 LT		
	6/3/10	309.000	20.459	6,321.74	7,660.11	1,338.37 LT		
	6/7/10	210.000	18.640	3,914.48	5,205.90	1,291.42 LT		
	6/8/10	29.000	18.838	546.29	718.91	172.62 LT		
	6/15/10	229.000	19.869	4,550.00	5,676.91	1,126.91 LT		
	6/25/10	385.000	18.961	7,299.87	9,544.15	2,244.28 LT		
	6/28/10	388.000	18.829	7,305.57	9,618.52	2,312.95 LT		
	7/16/10	390.000	17.595	6,861.97	9,668.10	2,806.13 LT		
	8/20/10	153.000	17.609	2,694.10	3,792.87	1,098.77 LT		
	10/28/10	28.000	20.917	585.68	694.12	108.44 LT		
	12/23/10	356.000	23.643	8,416.87	8,825.24	408.37 LT		
	1/26/11	414.000	26.254	10,869.28	10,263.06	(606.22) LT		
	3/2/11	51.000	26.508	1,351.93	1,264.29	(87.64) LT		
	5/3/11	453.000	25.282	11,452.70	11,229.87	(222.83) LT		
	7/29/11	85.000	23.259	1,976.99	2,107.15	130.16 LT		
	12/30/11	583.000	18.446	10,753.78	14,452.57	3,698.79 LT		
	4/18/12	280.000	26.442	7,403.82	6,941.20	(462.62) ST		
	7/30/12	160.000	26.147	4,183.54	3,966.40	(217.14) ST		
	12/28/12	413.000	24.047	9,931.29	10,238.27	306.98 ST		
Total		8,356.000		175,177.06	207,145.24	32,340.96 LT (372.78) ST	668.48	0.32

Share Price: \$24.790; Next Dividend Payable 01/01/13

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
THE ADT CORPORATION COM (ADT)								
	12/13/07	23,000	26.969	620.29	1,069.27	448.98 LT		
	12/27/07	378,000	25.916	9,796.30	17,573.22	7,776.92 LT		
	4/29/08	322,000	30.454	9,806.31	14,969.78	5,163.47 LT		
	9/17/08	239,000	25.719	6,146.74	11,111.11	4,964.37 LT		
	5/18/09	18,000	17.643	317.57	836.82	519.25 LT		
	6/23/09	66,000	16.889	1,114.66	3,068.34	1,953.68 LT		
	7/30/09	75,000	19.478	1,460.85	3,486.75	2,025.90 LT		
	3/23/12	127,000	34.407	4,369.63	5,904.23	1,534.60 ST		
	12/3/12	118,000	44.958	5,305.01	5,485.82	180.81 ST		
	12/21/12	195,000	44.845	8,744.81	9,065.55	320.74 ST		
	12/28/12	543,000	45.989	24,972.19	25,244.07	271.88 ST		
Total		2,104,000		72,654.36	97,814.96	22,852.57 LT	1,052.00	1.07
Share Price: \$46.490; Next Dividend Payable 03/2013								
THERMO FISHER SCIENTIFIC INC (TMO)								
	10/4/11	307,000	49.051	15,058.57	19,580.46	4,521.89 LT		
	10/4/11	108,000	49.051	5,297.48	6,888.24	1,590.76 LT		
	10/7/11	148,000	50.024	7,403.61	9,439.44	2,035.83 LT		
	10/28/11	63,000	51.655	3,254.29	4,018.14	763.85 LT		
	12/22/11	342,000	45.554	15,579.50	21,812.76	6,233.26 LT		
	4/24/12	100,000	52.898	5,289.77	6,378.00	1,088.23 ST		
	7/10/12	120,000	51.043	6,125.12	7,653.60	1,528.48 ST		
	11/7/12	148,000	60.552	8,961.65	9,439.44	477.79 ST		
Total		1,336,000		66,969.99	85,210.08	15,145.59 LT	801.60	0.94
Share Price \$63.780; Next Dividend Payable 01/15/13								
TIME WARNER INC NEW (TWX)								
	1/11/07	115,299	47.462	5,472.27	5,514.75	42.48 LT		
	1/12/07	93,320	47.627	4,444.51	4,463.49	18.98 LT		
	2/6/07	11,665	45.585	531.75	557.93	26.18 LT		
	3/2/07	149,979	42.274	6,340.21	7,173.49	833.28 LT		
	3/5/07	301,624	41.621	12,553.92	14,426.67	1,872.75 LT		
	3/19/07	92,987	41.414	3,850.98	4,447.56	596.58 LT		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TRAVELERS COMPANIES INC COM (TRV)								
Share Price: \$47.830; Next Dividend Payable 03/2013								
3/30/07		118,650	41.603	4,936.16	5,675.02	738.86 LT		
6/20/07		451,603	46.174	20,852.46	21,600.17	747.71 LT		
3/11/08		133,314	30.797	4,105.63	6,376.40	2,270.77 LT		
4/29/08		793,559	32.171	25,529.85	37,955.92	12,426.07 LT		
Total		2,262,000		88,617.74	108,191.46	19,573.66 LT	2,352.48	2.17
TYCO INTERNATIONAL LTD NEW (TYC)								
Share Price: \$71.820; Next Dividend Payable 03/2013								
1/11/07		1,788,000	51.600	92,260.80	128,414.16	36,153.36 LT		
1/12/07		96,000	51.260	4,920.96	6,894.72	1,973.76 LT		
4/23/07		259,000	53.901	13,960.31	18,601.38	4,641.07 LT		
4/29/08		852,000	49.919	42,530.56	61,190.64	18,660.08 LT		
Total		2,995,000		153,672.63	215,100.90	61,428.27 LT	5,510.80	2.56
VALERO ENERGY CP DELA NEW (VLO)								
Share Price: \$29.250; Next Dividend Payable 02/2013								
6/20/07		128,000	25.537	3,268.68	3,744.00	475.32 LT		
11/5/07		471,000	20.531	9,670.14	13,776.75	4,106.61 LT		
12/13/07		132,000	20.619	2,721.66	3,861.00	1,139.34 LT		
12/27/07		753,000	19.919	14,998.97	22,025.25	7,026.28 LT		
4/29/08		644,000	23.283	14,994.45	18,837.00	3,842.55 LT		
9/17/08		478,000	19.663	9,398.75	13,981.50	4,582.75 LT		
5/18/09		37,000	13.124	485.59	1,082.25	596.66 LT		
6/23/09		133,000	12.815	1,704.38	3,890.25	2,185.87 LT		
7/30/09		151,000	14.793	2,233.72	4,416.75	2,183.03 LT		
3/23/12		254,000	26.305	6,681.44	7,429.50	748.06 ST		
12/21/12		375,000	29.220	10,957.54	10,968.75	11.21 ST		
Total		3,556,000		77,115.32	104,013.00	26,138.41 LT	2,133.60	2.05

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Schedule B (continued)

COMMON STOCKS (CONTINUED)

Share Price: \$34 120; Next Dividend Payable 03/2013

WESTERN DIGITAL CORPORATION (WDC)						
	6/26/12	540,000	29,212	15,774.53	22,944.60	7,170.07 ST
	6/28/12	207,000	28,978	5,998.36	8,795.43	2,797.07 ST
	6/29/12	267,000	29,496	7,875.30	11,344.83	3,469.53 ST
	7/6/12	95,000	30,687	2,915.25	4,036.55	1,121.30 ST
	8/14/12	277,000	44,572	12,346.31	11,769.73	(576.58) ST
	8/28/12	221,000	43,030	9,509.65	9,390.29	(119.36) ST
	9/14/12	210,000	40,830	8,574.22	8,922.90	348.68 ST
	9/21/12	179,000	40,146	7,186.08	7,605.71	419.63 ST
	10/23/12	99,000	34,837	3,448.87	4,206.51	757.64 ST
	12/21/12	203,000	41,429	8,410.01	8,625.47	215.46 ST
	Total	2,298,000		82,038.58	97,642.02	15,603.44 ST
Share Price: \$42.490; Next Dividend Payable 03/2013						
					2,298.00	2.35

Share Price: \$42.490; Next Dividend Payable 03/2013

Schedule B (continued)

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACCENTURE PLC IRELAND CL A (ACN)	6/1/12	489,000	\$55.329	\$27,056.03	\$32,518.50	\$5,462.47 ST		
	7/12/12	265,000	57.156	15,146.34	17,622.50	2,476.16 ST		
	7/24/12	228,000	57.000	12,996.05	15,162.00	2,165.95 ST		
	12/20/12	256,000	67.646	17,317.35	17,024.00	(293.35) ST		
Total		1,238,000		72,515.77	82,327.00	9,811.23 ST	2,005.56	2.43

Share Price, \$66.500, Next Dividend Payable 05/2013

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain(Loss)	Estimated Annual Income	Dividend Yield %
ADIDAS-SALOMON AG SPONS ADR (ADDYY)								
	5/3/11	249,000	37.317	9,291.91	11,155.20	1,863.29 LT		
	5/5/11	505,000	38.312	19,347.71	22,624.00	3,276.29 LT		
	5/16/11	284,000	36.805	10,452.59	12,723.20	2,270.61 LT		
	5/17/11	255,000	36.661	9,348.63	11,424.00	2,075.37 LT		
	6/22/11	499,000	38.185	19,054.51	22,355.20	3,300.69 LT		
	8/11/11	540,000	33.225	17,941.45	24,192.00	6,250.55 LT		
	9/4/12	406,000	39.658	16,101.07	18,188.80	2,087.73 ST		
Total		2,738,000		101,537.87	122,662.40	19,036.80 LT	1,248.53	1.01
						2,087.73 ST		
AIA GROUP LTD SPON ADR (AAGY)								
	9/7/12	4,217,000	14.363	60,567.08	66,755.11	6,188.03 ST		
	10/5/12	1,834,000	15.466	28,364.28	29,032.22	667.94 ST		
	12/18/12	2,044,000	16.046	32,797.62	32,356.52	(441.10) ST		
Total		8,095,000		121,728.98	128,143.85	6,414.87 ST	1,254.73	0.97
ARM HOLDINGS PLC ADS (ARMH)								
	5/2/08	1,897,000	6.406	12,152.18	71,763.51	59,611.33 LT	297.83	0.41
ASML HOLDING NV NY REG NEW (ASML)								
	10/12/12	443,000	69.498	30,787.44	28,524.77	(2,262.67) ST		
	10/19/12	231,000	67.383	15,565.37	14,874.09	(691.28) ST		
	12/14/12	341,000	63.511	21,657.35	21,956.99	299.64 ST		
Total		1,015,000		68,010.16	65,355.85	(2,654.31) ST	683.10	1.04
ASSA ABLOY AB UNSP ADR (ASAZY)								
	11/23/10	741,000	13.257	9,823.29	13,715.91	3,892.62 LT		
	12/21/10	1,213,000	14.408	17,476.42	22,452.63	4,976.21 LT		
	12/22/10	715,000	14.326	10,243.30	13,234.65	2,991.35 LT		
	1/7/11	1,317,000	14.035	18,484.62	24,377.67	5,893.05 LT		
	1/21/11	1,494,000	13.578	20,285.08	27,653.94	7,368.86 LT		
	7/13/11	642,000	12.589	8,082.20	11,883.42	3,801.22 LT		
	7/14/11	973,000	12.448	12,111.81	18,010.23	5,898.42 LT		
Total		7,095,000		96,506.72	131,328.45	34,821.73 LT	1,787.94	1.36

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BAIDU INC ADS (BIDU)								
	4/25/12	129,000	133.363	17,203.88	12,937.41	(4,266.47) ST		
	4/26/12	106,000	134.078	14,212.27	10,630.74	(3,581.53) ST		
	5/8/12	117,000	125.954	14,736.61	11,733.93	(3,002.68) ST		
	5/23/12	123,000	120.219	14,786.99	12,335.67	(2,451.32) ST		
	11/2/12	112,000	105.994	11,871.36	11,232.48	(638.88) ST		
	11/28/12	71,000	94.961	6,742.22	7,120.59	378.37 ST		
Total		658,000		79,553.33	65,990.82	(13,562.51) ST	--	--
Share Price: \$100.290								
BG GROUP PLC (BGRV)								
	7/2/09	224,000	17.113	3,833.31	3,743.04	(90.27) LT		
	7/13/09	1,705,000	16.092	27,436.21	28,490.55	1,054.34 LT		
	8/4/09	1,250,000	17.434	21,791.98	20,887.50	(904.48) LT		
	4/30/10	1,410,000	17.161	24,197.55	23,561.10	(636.45) LT		
Total		4,589,000		77,259.05	76,682.19	(576.86) LT	1,138.07	1.48
Share Price: \$16.710								
BURBERRY GROUP PLC SPONS ADR (BURY)								
	10/22/12	576,000	37.913	21,838.12	23,489.28	1,651.16 ST		
	10/23/12	253,000	36.444	9,220.41	10,317.34	1,096.93 ST		
	11/28/12	367,000	40.668	14,925.30	14,966.26	40.96 ST		
	11/29/12	215,000	42.255	9,084.89	8,767.70	(317.19) ST		
Total		1,411,000		55,068.72	57,540.58	2,471.86 ST	1,094.94	1.90
Share Price: \$40.780								
CANADIAN NATL RAILWAY CO (CNI)								
	9/27/07	1,269,000	57.202	72,589.34	115,491.69	42,902.35 LT		
	2/21/08	112,000	52.570	5,887.84	10,193.12	4,305.28 LT		
Total		1,381,000		78,477.18	125,684.81	47,207.63 LT	2,085.31	1.65
Share Price: \$91.010, Next Dividend Payable 03/2013								
CARNIVAL CP NEW PAIRED COM (CCL)								
	1/10/07	903,000	50.300	45,420.45	33,203.31	(12,217.14) LT		
	1/12/07	175,000	50.993	8,923.69	6,434.75	(2,488.94) LT		
	5/31/07	720,000	50.218	36,156.67	26,474.40	(9,682.27) LT		
	2/21/08	304,000	41.050	12,479.20	11,178.08	(1,301.12) LT		
	4/7/08	775,000	42.169	32,681.29	28,496.75	(4,184.54) LT		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/4/08	584.000	25.082	14,648.12	21,473.68	6,825.56 LT		
	1/13/10	288.000	33.754	9,721.12	10,589.76	868.64 LT		
	6/29/10	385.000	30.524	11,751.59	14,156.45	2,404.86 LT		
	Total	4,134.000		171,782.13	152,007.18	(19,774.95) LT	4,134.00	2.71
Share Price: \$36.770; Next Dividend Payable 03/2013								
CHECK POINT SOFTWARE TECH LTD (CHKP)	11/9/11	334.000	57.250	19,121.57	15,911.76	(3,209.81) LT		
	11/10/11	194.000	57.465	11,148.25	9,242.16	(1,906.09) LT		
	11/17/11	289.000	54.382	15,716.51	13,767.96	(1,948.55) LT		
	12/21/11	296.000	51.369	15,205.37	14,101.44	(1,103.93) LT		
	4/24/12	203.000	59.534	12,085.32	9,670.92	(2,414.40) ST		
	5/24/12	284.000	52.680	14,960.98	13,529.76	(1,431.22) ST		
Total		1,600.000		88,238.00	76,224.00	(8,168.38) LT (3,845.62) ST	--	--
Share Price: \$47.640								
CNOOC LTD ADS (CEO)	10/5/09	220.000	134.701	29,634.32	48,400.00	18,765.68 LT		
	11/12/09	128.000	161.197	20,633.27	28,160.00	7,526.73 LT		
	5/20/10	72.000	153.089	11,022.38	15,840.00	4,817.62 LT		
	8/9/11	99.000	184.969	18,311.90	21,780.00	3,468.10 LT		
	Total	519.000		79,601.87	114,180.00	34,578.13 LT	2,589.29	2.26
Share Price: \$220.000								
COMPASS GROUP PLC SPON ADR NEW (CMPGY)	12/7/12	1,193.000	11.654	13,903.58	14,292.14	388.56 ST		
	12/7/12	1,193.000	11.686	13,940.92	14,292.14	351.22 ST		
	12/10/12	590.000	11.780	6,949.96	7,068.20	118.24 ST		
	12/10/12	375.000	11.743	4,403.48	4,492.50	89.02 ST		
	12/11/12	960.000	12.000	11,519.52	11,500.80	(18.72) ST		
12/11/12	1,017.000	11.994	12,198.00	12,183.66	(14.34) ST			

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$11.980								
DASSAULT SYSTEMS SA ADS (DASTY)	1/25/08	146,000	52.932	7,728.08	16,511.14	8,783.06 LT		
	1/29/08	347,000	54.558	18,931.49	39,242.23	20,310.74 LT		
	2/21/08	43,000	54.710	2,352.53	4,862.87	2,510.34 LT		
	10/8/08	216,000	44.936	9,706.18	24,427.44	14,721.26 LT		
Total		752,000		38,718.28	85,043.68	46,325.40 LT	458.72	0.53
Share Price: \$113.090								
DEUTSCHE BK AG REG SHS (DB)	10/26/12	706,000	43.605	30,785.20	31,268.74	483.54 ST		
	10/29/12	724,000	43.278	31,333.13	32,065.96	732.83 ST		
Total		1,430,000		62,118.33	63,334.70	1,216.37 ST	1,321.32	2.08
Share Price \$44.290; Next Dividend Payable 06/20/13								
ELEKTA B SHS ADR (EKTAV)	12/7/12	1,535,000	15.255	23,416.27	24,498.60	1,082.33 ST		
	12/10/12	918,000	15.234	13,984.54	14,651.28	666.74 ST		
	12/11/12	139,000	15.730	2,186.48	2,218.44	31.96 ST		
	12/11/12	328,000	15.647	5,132.18	5,234.88	102.70 ST		
	12/12/12	1,235,000	15.733	19,430.13	19,710.60	280.47 ST		
Total		4,155,000		64,149.60	66,313.80	2,164.20 ST	498.60	0.75
Share Price: \$15.960								
EMBRAER S A ADR (ERJ)	1/10/07	673,000	39.206	26,385.43	19,187.23	(7,198.20) LT		
	1/12/07	230,000	39.638	9,116.72	6,557.30	(2,559.42) LT		
	2/20/07	1,038,000	45.790	47,529.92	29,593.38	(17,936.54) LT		
	2/21/08	62,000	45.760	2,837.12	1,767.62	(1,069.50) LT		
	3/4/09	1,168,000	10.375	12,117.88	33,299.68	21,181.80 LT		
	8/9/11	804,000	22.176	17,829.83	22,922.04	5,092.21 LT		
	7/26/12	691,000	25.017	17,286.82	19,700.41	2,413.59 ST		
Total		4,666,000		133,103.72	133,027.66	(2,489.65) LT	—	—
Share Price: \$28.510; Next Dividend Payable 01/18/13								
FANUC CORPORATION UNSP ADR (FANUY)	12/17/08	1,755,000	11.390	19,989.45	54,527.85	34,538.40 LT		
	7/27/09	2,121,000	13.882	29,443.65	65,899.47	36,455.82 LT		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		3,876,000		49,433.10	120,427.32	70,994.22 LT	1,325.59	1.10
<i>Share Price: \$31.070</i>								
FLSMIDTH & CO A/S SPONS ADR (FLIDY)	8/25/09	2,004,000	5.230	10,481.52	11,563.08	1,081.56 LT		
	8/26/09	4,345,000	5.432	23,601.17	25,070.65	1,469.48 LT		
	9/10/09	2,828,000	5.794	16,385.71	16,317.56	(68.15) LT		
	5/10/11	2,143,000	8.634	18,503.30	12,365.11	(6,138.19) LT		
Total		11,320,000		68,971.70	65,316.40	(3,655.30) LT	2,456.44	3.76
<i>Share Price: \$5.770</i>								
FRESENIUS MEDICAL CARE AG&CO (FMS)	3/13/09	294,000	19.306	5,676.07	10,084.20	4,408.13 LT		
	4/22/09	636,000	18.824	11,972.25	21,814.80	9,842.55 LT		
	5/8/09	1,330,000	19.598	26,065.21	45,619.00	19,553.79 LT		
	5/14/09	990,000	20.709	20,502.31	33,957.00	13,454.69 LT		
	9/11/09	444,000	23.198	10,300.11	15,229.20	4,929.09 LT		
Total		3,694,000		74,515.95	126,704.20	52,188.25 LT	1,156.22	0.91
<i>Share Price: \$34.300</i>								
HANG LUNG PPTYS LTD SPON ADR (HLPPY)	8/18/08	3,408,000	15.076	51,379.00	68,671.20	17,292.20 LT		
	10/5/12	989,000	17.345	17,154.40	19,928.35	2,773.95 ST		
Total		4,397,000		68,533.40	88,599.55	17,292.20 LT	2,796.49	3.15
<i>Share Price: \$20.150</i>								
HENNES & MAURITZ (HNNMY)	6/10/08	9,609,000	5.537	53,204.08	66,398.19	13,194.11 LT		
	7/28/08	5,902,000	5.282	31,175.54	40,782.82	9,607.28 LT		
	9/15/08	4,162,000	4.673	19,447.57	28,759.42	9,311.85 LT		
	12/22/09	2,170,000	5.529	11,997.50	14,994.70	2,997.20 LT		
Total		21,843,000		115,824.69	150,935.13	35,110.44 LT	4,521.50	2.99
<i>Share Price: \$6.910</i>								
HONG KONG EXCHANGES & CLEARING (HKXCY)	3/13/09	3,272,000	7.935	25,963.97	56,474.72	30,510.75 LT		
	3/19/09	1,322,000	8.677	11,471.52	22,817.72	11,346.20 LT		
	4/2/09	451,000	9.805	4,422.24	7,784.26	3,362.02 LT		
Total		5,045,000		41,857.73	87,076.70	45,218.97 LT	2,320.70	2.66
<i>Share Price: \$17.260</i>								

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HSBC HOLDINGS PLC SPON ADR NEW (HBC)	2/29/12	892,000	44.624	39,804.25	47,338.44	7,534.19 ST		
	4/26/12	447,000	45.013	20,121.03	23,722.29	3,601.26 ST		
	4/27/12	780,000	45.596	35,565.04	41,394.60	5,829.56 ST		
	12/14/12	343,000	51.965	17,824.03	18,203.01	378.98 ST		
Total		2,462,000		113,314.35	130,658.34	17,343.99 ST	6,155.00	4.71
Share Price: \$53.070								
INDUSTRIAL & COML BK CHINA ADR (IDCBY)	4/8/09	1,060,500	10.902	11,562.04	15,356.04	3,794.00 LT		
	5/20/09	2,067,500	12.499	25,841.43	29,937.40	4,095.97 LT		
	9/23/09	1,670,000	15.698	26,215.99	24,181.60	(2,034.39) LT		
	5/20/10	810,000	14.057	11,386.56	11,728.80	342.24 LT		
	1/27/11	1,800,000	15.022	27,040.32	26,064.00	(976.32) LT		
Total		7,408,000		102,046.34	107,267.84	5,221.50 LT	3,904.02	3.63
Share Price: \$14.480								
ITAU UNIBANCO MULTIPLE ADR (ITUB)	5/27/09	169,459	14.526	2,461.58	2,789.29	327.71 LT		
	6/24/09	873,323	13.780	12,034.71	14,374.89	2,340.18 LT		
	7/30/09	938,217	16.469	15,451.67	15,443.05	(8.62) LT		
	5/20/10	696,000	17.596	12,246.96	11,456.16	(790.80) LT		
	2/3/11	974,000	21.442	20,884.90	16,032.04	(4,852.86) LT		
	5/4/11	1,305,000	22.374	29,197.68	21,480.30	(7,717.38) LT		
	7/20/11	828,000	21.060	17,437.68	13,628.88	(3,808.80) LT		
	8/31/11	945,000	18.220	17,218.09	15,554.70	(1,663.39) LT		
	4/25/12	394,000	15.853	6,246.12	6,485.24	239.12 ST		
	4/25/12	889,001	15.571	13,843.06	14,632.95	789.89 ST		
Total		8,012,000		147,022.45	131,877.52	(16,173.96) LT	713.07	0.54
Share Price: \$16.460								
KDDI CORP UNSPON ADR (KDDIY)	5/10/11	3,786,000	17.137	64,880.40	66,709.32	1,828.92 LT	1,650.70	2.47
Share Price: \$17.620								
KINGFISHER PLC SPONS ADR NEW (KGFHY)	1/10/07	1,603,000	9.319	14,937.88	14,811.72	(126.16) LT		
	1/12/07	900,000	9.350	8,415.00	8,316.00	(99.00) LT		
	2/1/07	7,587,000	9.702	73,606.80	70,103.88	(3,502.92) LT		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/4/07	3,148,000	6.376	20,071.33	29,087.52	9,016.19 LT		
	2/21/08	408,000	5.380	2,195.04	3,769.92	1,574.88 LT		
	10/22/10	2,387,000	7.817	18,658.94	22,055.88	3,396.94 LT		
	Total	16,033,000		137,884.99	148,144.92	10,259.93 LT	4,248.75	2.86
Share Price: \$9.240								
KOMATSU LTD SPON ADR NEW (KMTUY)	12/3/07	668,000	30.450	20,340.53	17,174.28	(3,166.25) LT		
	2/21/08	380,000	25.663	9,751.75	9,769.80	18.05 LT		
	10/21/08	1,816,000	11.262	20,451.70	46,689.36	26,237.66 LT		
	5/11/09	1,664,000	14.131	23,513.98	42,781.44	19,267.46 LT		
	7/27/12	625,000	22.522	14,076.50	16,068.75	1,992.25 ST		
	9/19/12	744,000	21.217	15,785.30	19,128.24	3,342.94 ST		
	Total	5,897,000		103,919.76	151,611.87	42,356.92 LT	2,742.11	1.80
Share Price: \$25.710								
LAS VEGAS SANDS CORPORATION (LVS)	12/20/11	709,000	42.095	29,845.43	32,727.44	2,882.01 LT		
	1/10/12	699,000	43.610	30,483.18	32,265.84	1,782.66 ST		
	3/22/12	292,000	57.910	16,909.66	13,478.72	(3,430.94) ST		
	5/31/12	120,000	45.964	5,515.70	5,539.20	23.50 ST		
	7/24/12	352,000	38.577	13,579.10	16,248.32	2,669.22 ST		
	Total	2,172,000		96,333.07	100,259.52	2,882.01 LT	2,172.00	2.16
Share Price: \$46.160; Next Dividend Payable 03/20/13								
LI & FUNG LTD UNSPON ADR (LFUGY)	9/1/11	2,308,000	3.748	8,649.23	8,262.64	(386.59) LT		
	9/8/11	6,603,000	3.732	24,639.75	23,638.74	(1,001.01) LT		
	9/9/11	5,862,000	3.763	22,059.88	20,985.96	(1,073.92) LT		
	9/16/11	2,658,000	3.620	9,620.63	9,515.64	(104.99) LT		
	9/19/11	2,657,000	3.425	9,101.29	9,512.06	410.77 LT		
	7/25/12	3,863,000	3.535	13,656.86	13,829.54	172.68 ST		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		23,951,000		87,727.64	85,744.58	(2,155.74) LT 172.68 ST	2,419.05	2.82
<i>Share Price: \$3.580</i>								
LVMH MOET HENNESSY LOUIS VUITT (LVMUY)	11/20/08	703,000	9.860	6,931.79	26,496.07	19,564.28 LT		
	1/16/09	1,572,000	11.043	17,359.60	59,248.68	41,889.08 LT		
	3/31/09	1,550,000	12.384	19,195.05	58,419.50	39,224.45 LT		
	3/15/11	634,000	29.195	18,509.69	23,895.46	5,385.77 LT		
	9/22/11	589,000	28.845	16,989.65	22,199.41	5,209.76 LT		
Total		5,048,000		78,985.78	190,259.12	111,273.34 LT	2,806.69	1.47
<i>Share Price: \$37.690</i>								
MERCADOLIBRE INC (MELI)	9/16/11	161,000	68.181	10,977.12	12,646.55	1,669.43 LT		
	9/19/11	154,000	67.051	10,325.81	12,096.70	1,770.89 LT		
	9/22/11	240,000	60.021	14,404.97	18,852.00	4,447.03 LT		
	9/27/11	261,000	58.388	15,239.29	20,501.55	5,262.26 LT		
	11/28/12	195,000	70.641	13,775.03	15,317.25	1,542.22 ST		
Total		1,011,000		64,722.22	79,414.05	13,149.61 LT 1,542.22 ST	440.80	0.55
<i>Share Price: \$78.550, Next Dividend Payable 01/15/13</i>								
MICHELIN COMPAGNIE GENERALE DE (MGDDY)	3/12/12	719,000	13.956	10,034.65	13,797.61	3,762.96 ST		
	3/13/12	3,091,000	14.451	44,666.50	59,316.29	14,649.79 ST		
	8/9/12	297,000	14.192	4,214.99	5,699.43	1,484.44 ST		
	9/7/12	958,000	15.257	14,615.73	18,384.02	3,768.29 ST		
Total		5,065,000		73,531.87	97,197.35	23,665.48 ST	1,985.48	2.04
<i>Share Price: \$19.190</i>								
MITSUBISHI UFJ FINCL GRP ADS (MTU)	5/8/09	55,000	6.401	352.04	298.10	(53.94) LT		
	5/13/09	4,131,000	6.581	27,187.35	22,390.02	(4,797.33) LT		
	6/12/09	4,250,000	6.714	28,533.23	23,035.00	(5,498.23) LT		
	7/2/09	4,839,000	6.233	30,161.49	26,227.38	(3,934.11) LT		
	12/30/09	2,926,000	4.928	14,420.21	15,858.92	1,438.71 LT		
	2/3/11	2,943,000	5.368	15,797.73	15,951.06	153.33 LT		
Total		19,144,000		116,452.05	103,760.48	(12,691.57) LT	2,565.30	2.47

Share Price: \$5.420

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NESTLE SPON ADR REP REG SHR (NSRGV)	6/22/07	736.611	36.768	27,083.47	48,004.94	20,921.47 LT		
	8/16/07	904.905	39.558	35,796.29	58,972.66	23,176.37 LT		
	2/21/08	162.484	44.300	7,198.00	10,589.08	3,391.08 LT		
Total		1,804.000		70,077.76	117,566.68	47,488.92 LT	3,196.69	2.71
Share Price: \$65.170; Next Dividend Payable 05/2013								
NOVARTIS AG ADR (NVS)	7/17/07	171.000	54.120	9,254.52	10,824.30	1,569.78 LT		
	7/18/07	338.000	53.493	18,080.60	21,395.40	3,314.80 LT		
	2/21/08	110.000	49.860	5,484.60	6,963.00	1,478.40 LT		
	6/12/09	661.000	41.779	27,616.05	41,841.30	14,225.25 LT		
	4/27/10	478.000	51.391	24,564.85	30,257.40	5,692.55 LT		
	12/8/10	339.000	54.585	18,504.38	21,458.70	2,954.32 LT		
Total		2,097.000		103,505.00	132,740.10	29,235.10 LT	4,416.28	3.32
Share Price: \$63.300; Next Dividend Payable 04/2013								
NOVO NORDISK A/S ADR (NVO)	2/28/07	937.000	42.409	39,736.76	152,927.77	113,191.01 LT		
	2/21/08	115.000	67.890	7,807.35	18,769.15	10,961.80 LT		
Total		1,052.000		47,544.11	171,696.92	124,152.81 LT	1,927.26	1.12
Share Price: \$163.210								
PEARSON PLC SP ADR (PSO)	2/2/12	1,566.000	18.932	29,647.67	30,599.64	951.97 ST		
	2/3/12	1,720.000	19.105	32,860.94	33,608.80	747.86 ST		
	4/30/12	623.000	19.031	11,856.13	12,173.42	317.29 ST		
	5/24/12	860.000	17.946	15,433.82	16,804.40	1,370.58 ST		
Total		4,769.000		89,798.56	93,186.26	3,387.70 ST	3,314.46	3.55
Share Price: \$19.540								
POTASH CP OF SASKATCHEWAN INC (POT)	9/16/08	141.000	52.418	7,390.99	5,737.29	(1,653.70) LT		
	4/30/09	480.000	29.137	13,985.71	19,531.20	5,545.49 LT		
	10/7/09	978.000	29.835	29,178.30	39,794.82	10,616.52 LT		
	4/19/11	530.000	57.143	30,285.58	21,565.70	(8,719.88) LT		
	11/28/11	249.000	42.402	10,558.07	10,131.81	(426.26) LT		

CONTINUED

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$40.690; Next Dividend Payable 02/2013								
PUBLICIS GROUPE SA ADS (PUBGY)								
Total		2,378,000		91,398.65	96,760.82	5,362.17 LT	1,997.52	2.06
5/25/10		1,586,000	9.704	15,391.26	24,043.76	8,652.50 LT		
6/16/10		2,968,000	10.725	31,832.84	44,994.88	13,162.04 LT		
9/30/10		1,284,000	11.927	15,313.69	19,465.44	4,151.75 LT		
11/1/10		1,410,000	12.550	17,695.01	21,375.60	3,680.59 LT		
Total		7,248,000		80,232.80	109,879.68	29,646.88 LT	1,246.66	1.13
Share Price: \$15.160								
RECKITT BENCKISER PLC SPNS ADR (RBGLY)								
12/17/08		853,000	7.805	6,657.41	10,935.46	4,278.05 LT		
2/23/09		1,508,000	8.037	12,119.95	19,332.56	7,212.61 LT		
9/10/09		2,737,000	9.760	26,714.21	35,088.34	8,374.13 LT		
11/12/09		2,063,000	10.074	20,783.49	26,447.66	5,664.17 LT		
6/24/10		2,146,000	9.231	19,808.87	27,511.72	7,702.85 LT		
3/15/11		1,945,000	9.849	19,155.53	24,934.90	5,779.37 LT		
Total		11,252,000		105,239.46	144,250.64	39,011.18 LT	4,016.96	2.78
Share Price: \$12.820								
ROYAL BK SCOTLAND GROUP SP ADR (RBS)								
12/14/12		1,835,000	9.766	17,920.06	19,799.65	1,879.59 ST		
12/17/12		1,112,000	9.761	10,854.12	11,998.48	1,144.36 ST		
12/18/12		736,000	9.910	7,293.69	7,941.44	647.75 ST		
12/19/12		1,060,000	10.268	10,884.40	11,437.40	553.00 ST		
12/20/12		904,000	10.348	9,354.95	9,754.16	399.21 ST		
12/21/12		509,000	10.258	5,221.32	5,492.11	270.79 ST		
Total		6,156,000		61,528.54	66,423.24	4,894.70 ST	—	—
Share Price: \$10.790								
SABMILLER PLC SPONS ADR (SBMRV)								
11/28/07		326,000	27.290	8,896.64	15,253.54	6,356.90 LT		
1/22/08		926,000	22.614	20,940.93	43,327.54	22,386.61 LT		
2/21/08		230,000	21.600	4,968.00	10,761.70	5,793.70 LT		
Total		1,482,000		34,805.57	69,342.78	34,537.21 LT	1,344.17	1.93

Share Price: \$46.790

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SAP AG (SAP)								
	10/16/08	125.000	34.743	4,342.91	10,047.50	5,704.59 LT		
	10/29/09	452.000	46.767	21,138.68	36,331.76	15,193.08 LT		
	11/18/09	353.000	48.946	17,277.80	28,374.14	11,096.34 LT		
	1/25/10	350.000	46.410	16,243.57	28,133.00	11,889.43 LT		
	12/9/10	406.000	48.900	19,853.24	32,634.28	12,781.04 LT		
	1/10/12	318.000	53.808	17,110.79	25,560.84	8,450.05 ST		
Total		2,004.000		95,966.99	161,081.52	56,664.48 LT 8,450.05 ST	1,352.70	0.83
Share Price: \$80.380								
SBERBANK RUSSIA SPONSORED ADR (SBRBY)	9/12/11	5,318.000	10.628	56,519.70	66,794.08	10,274.38 LT	1,031.69	1.54
Share Price: \$12.560								
SCHLUMBERGER LTD (SLB)								
	1/22/08	165.000	77.344	12,761.78	11,434.27	(1,327.51) LT		
	2/21/08	95.000	84.280	8,006.60	6,583.37	(1,423.23) LT		
	12/9/08	298.000	42.528	12,673.20	20,650.98	7,977.78 LT		
	12/15/08	304.000	42.230	12,838.04	21,066.77	8,228.73 LT		
	1/28/09	267.000	44.012	11,751.07	18,502.73	6,751.66 LT		
	4/30/09	368.000	48.870	17,984.27	25,501.88	7,517.61 LT		
	6/25/09	206.000	55.096	11,349.86	14,275.51	2,925.65 LT		
	9/15/09	215.000	59.491	12,790.57	14,899.20	2,108.63 LT		
	9/22/11	265.000	62.082	16,451.65	18,364.13	1,912.48 LT		
Total		2,183.000		116,607.04	151,278.84	34,671.80 LT	2,401.30	1.58
Share Price: \$69.299; Next Dividend Payable 01/11/13								
SIEMENS AKTIENGESELLSCHAFT (SI)								
	2/3/11	146.000	127.523	18,618.32	15,982.62	(2,635.70) LT		
	3/10/11	148.000	127.573	18,880.86	16,201.56	(2,679.30) LT		
	5/9/11	129.000	137.414	17,726.42	14,121.63	(3,604.79) LT		
	8/30/11	221.000	102.590	22,672.35	24,192.87	1,520.52 LT		
	9/15/11	174.000	97.063	16,889.03	19,047.78	2,158.75 LT		
	7/26/12	107.000	81.930	8,766.54	11,713.29	2,946.75 ST		
Total		925.000		103,553.52	101,259.75	(5,240.52) LT 2,946.75 ST	2,648.28	2.61
Share Price: \$109.470; Next Dividend Payable 02/20/13								

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SOUTHERN COPPER CORP (SCCO)								
	12/9/11	444,597	31.496	14,003.14	16,832.44	2,829.30 LT		
	12/12/11	522,403	30.872	16,127.49	19,778.18	3,650.69 LT		
	9/7/12	400,000	34.208	13,683.24	15,144.00	1,460.76 ST		
Total		1,367,000		43,813.87	51,754.62	6,479.99 LT 1,460.76 ST	5,071.57	9.79
Share Price: \$37.860; Next Dividend Payable 02/2013								
SWATCH GROUP AG ADR: THE UNSPON (SWGAV)								
	10/11/11	1,627,000	18.910	30,766.24	41,325.80	10,559.56 LT		
	10/18/11	553,000	19.215	10,625.62	14,046.20	3,420.58 LT		
	11/4/11	645,000	20.601	13,287.90	16,383.00	3,095.10 LT		
	12/14/11	919,000	17.416	16,005.58	23,342.60	7,337.02 LT		
	9/4/12	588,000	20.810	12,235.99	14,935.20	2,699.21 ST		
Total		4,332,000		82,921.33	110,032.80	24,412.26 LT 2,699.21 ST	1,520.53	1.38
Share Price: \$25.400								
SYNGENTA AG ADR (SYT)								
	3/23/12	401,000	67.201	26,947.60	32,400.80	5,453.20 ST		
	3/26/12	353,000	68.083	24,033.26	28,522.40	4,489.14 ST		
	7/25/12	121,000	64.723	7,831.43	9,776.80	1,945.37 ST		
Total		875,000		58,812.29	70,700.00	11,887.71 ST	1,264.38	1.78
Share Price: \$80.800								
TAIWAN SMCNDCR MFG CO LTD ADR (TSM)								
	7/26/12	804,000	13.318	10,707.75	13,796.64	3,088.89 ST		
	7/27/12	1,533,000	13.651	20,926.98	26,306.28	5,379.30 ST		
	8/31/12	790,000	14.653	11,575.55	13,556.40	1,980.85 ST		
	9/19/12	1,039,000	15.074	15,662.09	17,829.24	2,167.15 ST		
Total		4,166,000		58,872.37	71,488.56	12,616.19 ST	1,658.07	2.31
Share Price: \$17.160								
TENCENT HLDGS LTD UNSPON ADR (TCEHV)								
	4/26/10	2,467,000	21.209	52,321.62	80,547.55	28,225.93 LT		
	6/7/10	447,000	16.015	7,158.53	14,594.55	7,436.02 LT		
	1/10/11	773,000	23.003	17,781.55	25,238.45	7,456.90 LT		
	11/21/11	356,000	19.386	6,901.52	11,623.40	4,721.88 LT		
	11/22/11	448,000	19.926	8,926.67	14,627.20	5,700.53 LT		
Total		4,491,000		93,089.89	146,631.15	53,541.26 LT	390.72	0.26

Share Price: \$32.650

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TEVA PHARMACEUTICALS ADR (TEVA)								
	1/10/07	974,000	32.780	31,927.82	36,369.16	4,441.34 LT		
	1/12/07	250,000	32.640	8,160.00	9,335.00	1,175.00 LT		
	4/24/07	836,000	36.891	30,840.63	31,216.24	375.61 LT		
	2/21/08	366,000	48.289	17,673.85	13,666.44	(4,007.41) LT		
	12/23/10	97,000	50.450	4,893.66	3,621.98	(1,271.68) LT		
	3/16/11	459,000	47.547	21,823.98	17,139.06	(4,684.92) LT		
Total		2,982,000		115,319.94	111,347.88	(3,972.06) LT	2,397.53	2.15
TOYOTA MOTOR CP ADR NEW (TM)								
	5/3/07	97,000	120.150	11,654.59	9,045.25	(2,609.34) LT		
	1/28/08	459,000	101.859	46,753.10	42,801.75	(3,951.35) LT		
	2/21/08	106,000	111.790	11,849.74	9,884.50	(1,965.24) LT		
	11/19/09	288,000	78.043	22,476.47	26,856.00	4,379.53 LT		
	12/2/09	159,000	82.028	13,042.52	14,826.75	1,784.23 LT		
	1/15/10	198,000	90.888	17,995.84	18,463.50	467.66 LT		
	8/4/10	179,000	74.418	13,320.77	16,691.75	3,370.98 LT		
	2/9/11	218,000	89.263	19,459.36	20,328.50	869.14 LT		
Total		1,704,000		156,552.39	159,898.00	2,345.61 LT	2,343.00	1.47
TULLOW OIL PLC ADR (TUWOV)								
	12/14/12	6,463,000	9.726	62,856.55	67,344.46	4,487.91 ST	517.04	0.76
TURKIVE GARANTI BANKASI A S (TKGBV)								
	2/4/10	2,583,000	4.335	11,196.01	13,431.60	2,235.59 LT		
	3/16/10	3,540,000	4.161	14,729.23	18,408.00	3,678.77 LT		
	6/30/10	3,447,000	4.303	14,831.06	17,924.40	3,093.34 LT		
	12/1/10	3,512,000	5.742	20,164.85	18,262.40	(1,902.45) LT		
Total		13,082,000		60,921.15	68,026.40	7,105.25 LT	745.67	1.09
VODAFONE GP PLC ADS NEW (VOD)								
	11/23/11	1,099,000	26.152	28,741.16	27,683.81	(1,057.35) LT		
	1/25/12	1,222,000	27.474	33,573.23	30,782.18	(2,791.05) ST		
Total		2,321,000		62,314.39	58,465.99	(1,057.35) LT	3,481.50	5.95

Share Price: \$25.190, Next Dividend Payable 02/06/13

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COMMON STOCKS (CONTINUED)

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CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACTUANT CORP CL A NEW (ATU)								
	1/10/07	2,000	\$23.325	\$46.65	\$55.82	\$9.17 LT		
	1/10/07	488,000	23.324	11,382.21	13,620.08	2,237.87 LT		
	1/12/07	116,000	23.582	2,735.56	3,237.56	502.00 LT		
	6/22/07	74,000	31.130	2,303.64	2,065.34	(238.30) LT		
	9/29/11	241,000	20.183	4,864.13	6,726.31	1,862.18 LT		
	3/28/12	104,000	29.204	3,037.22	2,902.64	(134.58) ST		
Total		1,025,000		24,369.41	28,607.75	4,372.92 LT (134.58) ST	41.00	0.14
Share Price: \$27.910; Next Dividend Payable 10/2013								
ALLSCRIPTS HEALTHCARE SOLU INC (MDRX)								
	7/20/07	266,000	18.989	5,051.03	2,505.72	(2,545.31) LT		
	8/21/07	187,000	19.483	3,643.29	1,761.54	(1,881.75) LT		
	9/28/07	167,000	22.303	3,724.61	1,573.14	(2,151.47) LT		
	11/13/07	269,000	13.560	3,647.55	2,533.98	(1,113.57) LT		
	12/20/07	129,000	15.285	1,971.76	1,215.18	(756.58) LT		
Total		1,018,000		18,038.24	9,589.56	(8,448.68) LT	—	—
Share Price: \$9.420								
APPLIED IND TECH INC (AIT)								
	12/19/12	480,000	41.380	19,862.50	20,164.80	302.30 ST	403.20	1.99
Share Price: \$42.010; Next Dividend Payable 02/2013								
ARUBA NETWORKS INC (ARUN)								
	6/7/12	1,325,000	13.972	18,513.30	27,480.50	8,967.20 ST		
	6/21/12	252,000	14.977	3,774.30	5,226.48	1,452.18 ST		
	6/29/12	146,000	15.084	2,202.21	3,028.04	825.83 ST		
Total		1,723,000		24,489.81	35,735.02	11,245.21 ST	—	—
Share Price: \$20.740								
BALCHEM CP (BCPC)								
	10/27/08	521,000	15.132	7,883.70	18,990.45	11,106.75 LT		
	12/3/08	43,500	16.398	713.31	1,585.57	872.26 LT		
	12/4/08	109,500	16.549	1,812.16	3,991.27	2,179.11 LT		
	12/30/08	52,500	16.232	852.17	1,913.62	1,061.45 LT		
	12/30/08	52,500	16.232	852.17	1,913.62	1,061.45 LT		
	2/16/12	29,000	35.962	1,042.90	1,057.05	14.15 ST		
	2/16/12	23,000	35.962	827.13	838.35	11.22 ST		
	2/16/12	23,000	35.962	827.13	838.35	11.22 ST		
	3/29/12	142,000	30.202	4,288.68	5,175.90	887.22 ST		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BERRY PETE CO A (BRY)	Total	996,000		19,099.35	36,304.20	16,281.02 LT 923.81 ST	219.12	0.60
Share Price: \$36.450; Next Dividend Payable 12/2013								
1/10/07		64,000	28.252	1,808.10	2,147.20	339.10 LT		
1/10/07		442,000	28.251	12,487.16	14,829.10	2,341.94 LT		
1/12/07		88,000	28.707	2,526.19	2,952.40	426.21 LT		
Total		594,000		16,821.45	19,928.70	3,107.25 LT	190.08	0.95
Share Price: \$33.550; Next Dividend Payable 03/2013								
BIO-REFERENCE LABS INC NEW (BRLI)	8/2/10	605,000	20.963	12,682.43	17,321.03	4,638.60 LT		
9/20/10		153,000	20.312	3,107.81	4,380.36	1,272.55 LT		
9/30/10		80,000	21.146	1,691.71	2,290.38	598.67 LT		
9/30/11		104,000	18.409	1,914.54	2,977.50	1,062.96 LT		
Total		942,000		19,396.49	26,969.27	7,572.78 LT	—	—
Share Price: \$28.630								
BOTTOMLINE TECH DE INC (EPAY)	3/25/11	624,000	23.410	14,607.84	16,467.36	1,859.52 LT		
8/18/11		179,000	22.022	3,941.97	4,723.81	781.84 LT		
9/30/11		126,000	20.872	2,629.83	3,325.14	695.31 LT		
6/19/12		300,000	19.160	5,747.97	7,917.00	2,169.03 ST		
Total		1,229,000		26,927.61	32,433.31	3,336.67 LT 2,169.03 ST	—	—
Share Price: \$26.390								
BUFFALO WILD WINGS INC (BWLD)	3/21/07	148,000	29.096	4,306.26	10,777.36	6,471.10 LT		
3/28/07		54,000	31.543	1,703.31	3,932.28	2,228.97 LT		
3/28/07		68,000	31.543	2,144.91	4,951.76	2,806.85 LT		
3/28/07		68,000	31.543	2,144.91	4,951.76	2,806.85 LT		
Total		338,000		10,299.39	24,613.16	14,313.77 LT	—	—
Share Price: \$72.820								
CANTEL MEDICAL CORP (CMN)	7/12/12	551,000	27.851	15,345.96	16,381.23	1,035.27 ST		
9/19/12		296,000	27.356	8,097.44	8,800.08	702.64 ST		
9/24/12		124,000	27.982	3,469.74	3,686.52	216.78 ST		
Total		971,000		26,913.14	28,867.83	1,954.69 ST	106.81	0.36
Share Price: \$29.730; Next Dividend Payable 06/2013								

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Decker Foundation #16-1131704

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CAVIUM INC COM (CAVM)								
	8/18/11	267,000	27.279	7,283.49	8,333.07	1,049.58 LT		
	9/29/11	157,000	27.623	4,336.84	4,899.97	563.13 LT		
	2/15/12	156,000	34.855	5,437.33	4,868.76	(568.57) ST		
	3/28/12	177,000	31.688	5,608.74	5,524.17	(84.57) ST		
Total		757,000		22,666.40	23,625.97	1,612.71 LT (653.14) ST	—	—
Share Price: \$31.210								
COMMAVULT SYSTEMS, INC. (CVLT)								
	11/26/07	167,000	20.277	3,386.19	11,633.62	8,247.43 LT		
	11/27/07	189,000	20.300	3,836.78	13,166.19	9,329.41 LT		
	11/30/07	210,000	21.627	4,541.85	14,629.10	10,087.45 LT		
	7/1/09	125,000	16.760	2,094.96	8,707.80	6,612.84 LT		
Total		691,000		13,859.58	48,136.71	34,277.13 LT	—	—
Share Price: \$69.662								
COMTECH TELECOMMUNICATIONS NEW (CMTL)								
	5/29/08	257,000	46.281	11,894.11	6,522.66	(5,371.45) LT		
	6/30/08	28,000	49.040	1,373.13	710.64	(662.49) LT		
	6/30/08	25,000	49.040	1,226.01	634.50	(591.51) LT		
	10/29/08	15,000	46.258	693.87	380.70	(313.17) LT		
	10/29/08	15,000	46.258	693.87	380.70	(313.17) LT		
	10/29/08	13,000	46.258	601.36	329.94	(271.42) LT		
Total		353,000		16,482.35	8,959.14	(7,523.21) LT	388.30	4.33
Share Price: \$25.380; Next Dividend Payable 03/2013								
COOPER CO INC NEW (COO)								
	1/10/07	32,000	46.634	1,492.28	2,959.36	1,467.08 LT		
	1/10/07	263,000	46.634	12,264.69	24,322.24	12,057.55 LT		
	1/12/07	69,000	51.589	3,559.67	6,381.12	2,821.45 LT		
Total		364,000		17,316.64	33,662.72	16,346.08 LT	21.84	0.06
Share Price: \$92.480; Next Dividend Payable 02/2013								
CYMER INC (CYMI)								
	1/10/07	119,000	44.870	5,339.56	10,761.17	5,421.61 LT		
	1/12/07	127,000	45.602	5,791.49	11,484.61	5,693.12 LT		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$90.430								
DIGITAL GENERATION INC (DGIT)								
	Total	246,000		11,131.05	22,245.78	11,114.73 LT		—
	1/23/08	437,000	20.245	8,847.20	4,767.67	(4,079.53) LT		
	2/13/08	219,000	22.603	4,950.04	2,389.29	(2,560.75) LT		
	9/17/10	188,000	18.265	3,433.88	2,051.08	(1,382.80) LT		
	9/30/10	30,000	21.998	659.94	327.30	(332.64) LT		
	Total	874,000		17,891.06	9,535.34	(8,355.72) LT		—
Share Price: \$10.910								
DIGITAL RIVER (DRIV)								
	1/10/07	1,000	54.150	54.15	14.38	(39.77) LT		
	1/10/07	375,000	54.148	20,305.58	5,392.50	(14,913.08) LT		
	1/12/07	123,000	51.793	6,370.58	1,768.74	(4,601.84) LT		
	3/31/10	58,000	30.948	1,795.00	834.04	(960.96) LT		
	9/21/10	89,000	31.763	2,826.92	1,279.82	(1,547.10) LT		
	Total	646,000		31,352.23	9,289.48	(22,062.75) LT		—
Share Price: \$14.380								
DIODES INC (DIOD)								
	3/29/07	621,047	23.467	14,574.22	10,775.17	(3,799.05) LT		
	4/20/07	116,953	24.928	2,915.40	2,029.13	(886.27) LT		
	6/25/12	176,000	18.161	3,196.42	3,053.60	(142.82) ST		
	6/29/12	106,000	18.544	1,965.71	1,839.10	(126.61) ST		
	Total	1,020,000		22,651.75	17,697.00	(4,954.75) LT		—
Share Price: \$17.350								
DORMAN PRODUCTS, INC (DORM)								
	12/18/12	371,000	33.150	12,298.61	13,111.14	812.53 ST		
	12/27/12	126,000	33.794	4,258.04	4,452.84	194.80 ST		
	Total	497,000		16,556.65	17,563.98	1,007.33 ST		—
Share Price: \$35.340								
DTS INC (DTSI)								
	8/12/10	238,000	34.418	8,191.60	3,974.60	(4,217.00) LT		
	9/17/10	76,000	38.570	2,931.29	1,269.20	(1,662.09) LT		
	6/21/12	131,000	26.756	3,505.05	2,187.70	(1,317.35) ST		
	Total	445,000		14,627.94	7,431.50	(5,879.09) LT		—
Share Price: \$16.700								
						(1,317.35) ST		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FIRST CASH FINL SVCS INC (FCFS)								
	12/27/11	46,000	36.785	1,692.09	2,282.52	590.43 LT		
	12/27/11	77,000	36.785	2,832.42	3,820.74	988.32 LT		
	12/27/11	103,000	36.785	3,788.82	5,110.86	1,322.04 LT		
	12/27/11	51,000	36.785	1,876.02	2,530.62	654.60 LT		
	12/27/11	51,000	36.785	1,876.02	2,530.62	654.60 LT		
	1/26/12	115,000	40.442	4,650.86	5,706.30	1,055.44 ST		
	1/26/12	64,000	40.442	2,588.31	3,175.68	587.37 ST		
	4/18/12	107,000	41.823	4,475.09	5,309.34	834.25 ST		
	6/26/12	51,000	39.013	1,999.67	2,530.62	540.95 ST		
Total		665,000		25,769.30	32,997.30	4,209.99 LT		
						3,018.01 ST		
Share Price: \$49.620								
FORUM ENERGY TECHNOLOGIES (FET)								
	8/30/12	644,000	23.287	14,997.02	15,939.00	941.98 ST		
	9/18/12	464,000	25.450	11,808.66	11,484.00	(324.66) ST		
	9/21/12	159,000	25.322	4,026.25	3,935.25	(91.00) ST		
	9/27/12	102,000	24.609	2,510.12	2,524.50	14.38 ST		
Total		1,369,000		33,342.05	33,882.75	540.70 ST		
Share Price: \$24.750								
GENTEX CORP (GNTX)								
	1/10/07	486,000	14.994	7,285.84	9,161.10	1,874.26 LT		
	1/12/07	181,000	15.246	2,759.54	3,411.85	652.31 LT		
	12/26/12	77,000	18.649	1,435.97	1,451.45	15.48 ST		
Total		744,000		11,482.35	14,024.40	2,526.57 LT	386.88	2.75
						15.48 ST		
Share Price: \$18.850; Next Dividend Payable 01/2013								
GLOBAL PAYMENT INC (GPN)								
	1/10/07	45,000	39.932	1,796.94	2,038.50	241.56 LT		
	1/10/07	447,000	39.932	17,849.60	20,249.10	2,399.50 LT		
	1/12/07	121,000	38.787	4,693.20	5,481.30	788.10 LT		
	3/29/11	64,000	48.318	3,092.38	2,899.20	(193.18) LT		
	2/15/12	92,000	52.111	4,794.18	4,167.60	(626.58) ST		
Total		769,000		32,226.30	34,835.70	3,235.98 LT	61.52	0.17
						(626.58) ST		
Share Price: \$45.300; Next Dividend Payable 02/2013								

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GULFPORT ENERGY CORP NEW (GPOR)								
	7/13/11	263.000	29.004	7,627.98	10,051.86	2,423.88 LT		
	8/18/11	133.000	25.577	3,401.78	5,083.26	1,681.48 LT		
	9/29/11	112.000	24.856	2,783.83	4,280.64	1,496.81 LT		
	6/6/12	448.000	19.395	8,689.00	17,122.56	8,433.56 ST		
	6/20/12	224.000	17.515	3,923.27	8,561.28	4,638.01 ST		
Total		1,180.000		26,425.86	45,099.60	5,602.17 LT 13,071.57 ST		
HCC INSURANCE HLDGS INC (HCC)								
	1/10/07	65.000	31.137	2,023.92	2,418.65	394.73 LT		
	1/10/07	539.000	31.137	16,782.95	20,056.19	3,273.24 LT		
	1/12/07	136.000	31.188	4,241.58	5,060.56	818.98 LT		
	12/4/08	86.000	23.701	2,038.30	3,200.06	1,161.76 LT		
Total		826.000		25,086.75	30,735.46	5,648.71 LT	545.16	1.77
HIBBERT SPORTS INC (HIBB)								
	12/11/12	400.000	52.629	21,051.72	21,080.00	28.28 ST		
	12/31/12	57.000	52.645	3,000.75	3,003.90	3.15 ST		
Total		457.000		24,052.47	24,083.90	31.43 ST		
HLTH CARE SVC GRP (HCSG)								
	10/2/12	997.000	23.243	23,172.87	23,160.31	(12.56) ST		
	12/26/12	80.000	22.828	1,826.26	1,858.40	32.14 ST		
Total		1,077.000		24,999.13	25,018.71	19.58 ST	710.82	2.84
HURON CONSULTING GRP INC (HURN)								
	1/10/07	10.000	47.867	478.67	336.90	(141.77) LT		
	1/10/07	245.000	47.867	11,727.32	8,254.05	(3,473.27) LT		
	1/12/07	57.000	48.199	2,747.34	1,920.33	(827.01) LT		
	9/22/10	137.000	21.979	3,011.15	4,615.53	1,604.38 LT		
Total		449.000		17,964.48	15,126.81	(2,837.67) LT		
INTEGRA LIFESCIENCES CRP NEW (IART)								
	1/10/07	117.000	41.395	4,843.22	4,559.49	(283.73) LT		
	1/12/07	177.000	41.847	7,406.97	6,897.69	(509.28) LT		
	3/29/07	38.000	45.609	1,733.15	1,480.86	(252.29) LT		

CONTINUED

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/29/07	57,000	45.609	2,599.73	2,221.29	(378.44) LT		
	3/29/07	33,000	45.609	1,505.11	1,286.01	(219.10) LT		
	11/16/07	136,000	41.367	5,625.87	5,299.92	(325.95) LT		
	Total	558,000		23,714.05	21,745.26	(1,968.79) LT		
	Share Price: \$38.970							
INTERACTIVE INTELLIGENCE GRP (ININ)	4/16/12	530,000	31.715	16,808.90	17,776.20	967.30 ST		
	6/8/12	103,000	26.427	2,722.02	3,454.62	732.60 ST		
	6/21/12	128,000	27.467	3,515.78	4,293.12	777.34 ST		
	9/18/12	80,000	31.070	2,485.62	2,683.20	197.58 ST		
	Total	841,000		25,532.32	28,207.14	2,674.82 ST		
Share Price: \$33.540								
K12 INC (LRN)	4/12/12	418,000	24.428	10,211.03	8,543.92	(1,667.11) ST		
	Share Price: \$20.440							
	1/10/07	54,000	17.598	950.29	790.02	(160.27) LT		
	1/10/07	1,147,000	17.598	20,184.91	16,780.61	(3,404.30) LT		
	1/12/07	237,000	18.611	4,410.81	3,467.31	(943.50) LT		
	Total	1,438,000		25,546.01	21,037.94	(4,508.07) LT	345.12	1.64
Share Price: \$14.630, Next Dividend Payable 03/2013								
LANDSTAR SYSTEMS INC (LSTR)	3/12/09	109,000	29.693	3,236.49	5,718.14	2,481.65 LT		
	6/30/09	77,000	35.967	2,769.45	4,039.42	1,269.97 LT		
	3/31/10	43,000	41.838	1,799.02	2,255.78	456.76 LT		
	8/2/10	129,000	41.092	5,300.86	6,767.34	1,466.48 LT		
	9/22/10	65,000	38.212	2,483.76	3,409.90	926.14 LT		
	1/3/11	65,000	41.703	2,710.70	3,409.90	699.20 LT		
	12/27/12	65,000	51.513	3,348.36	3,409.90	61.54 ST		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		553.000		21,648.64	29,010.38	7,300.20 LT 61.54 ST	138.25	0.47
<i>Share Price: \$52.460; Next Dividend Payable 03/2013</i>								
MANHATTAN ASSOC INC (MANH)								
	12/28/07	125.000	26.134	3,266.72	7,542.50	4,275.78 LT		
	12/31/07	215.000	26.067	5,604.41	12,973.10	7,368.69 LT		
	1/2/08	186.000	25.712	4,782.41	11,223.24	6,440.83 LT		
	9/22/10	68.000	29.406	1,999.64	4,103.12	2,103.48 LT		
Total		594.000		15,653.18	35,841.96	20,188.78 LT		
<i>Share Price: \$60.340</i>								
MEDIDATA SOLUTIONS INC COM (MDSO)								
	12/29/11	41.000	22.163	908.68	1,606.38	697.70 LT		
	12/29/11	128.000	22.163	2,836.86	5,015.04	2,178.18 LT		
	12/29/11	127.000	22.163	2,814.70	4,975.86	2,161.16 LT		
	12/29/11	127.000	22.163	2,814.70	4,975.86	2,161.16 LT		
	12/29/11	135.000	22.163	2,992.01	5,289.30	2,297.29 LT		
	1/30/12	199.000	21.360	4,250.56	7,796.82	3,546.26 ST		
	6/21/12	67.000	30.050	2,013.34	2,625.06	611.72 ST		
Total		824.000		18,630.85	32,284.32	9,495.49 LT 4,157.98 ST		
<i>Share Price: \$39.180</i>								
MERIDIAN BIOSCIENCE INC (VIVO)								
	10/24/08	402.000	20.749	8,341.13	8,140.50	(200.63) LT		
	10/29/08	127.000	21.597	2,742.88	2,571.75	(171.13) LT		
	12/3/08	88.000	23.270	2,047.76	1,782.00	(265.76) LT		
Total		617.000		13,131.77	12,494.25	(637.52) LT	468.92	3.75
<i>Share Price: \$20.250; Next Dividend Payable 03/2013</i>								
MISTRAS GROUP INC COM (MG)								
	10/9/12	982.000	22.833	22,422.10	24,245.58	1,823.48 ST		
	11/5/12	122.000	22.337	2,725.13	3,012.18	287.05 ST		
Total		1,104.000		25,147.23	27,257.76	2,110.53 ST		
<i>Share Price: \$24.690</i>								
MOBILE MINI INC (MINI)								
	3/26/07	21.000	27.354	574.44	437.82	(136.62) LT		
	3/27/07	410.000	27.377	11,224.53	8,548.08	(2,676.45) LT		
	5/7/07	242.000	31.019	7,506.50	5,045.45	(2,461.05) LT		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$20.849	Total	673.000		19,305.47	14,031.37	(5,274.12) LT		
MONRO MUFFLER & BRAKE (MNRO)								
	1/31/12	508.000	42.813	21,749.00	17,729.24	(4,019.76) ST		
	6/26/12	78.000	33.047	2,577.63	2,722.20	144.57 ST		
	6/29/12	84.000	32.548	2,734.06	2,931.60	197.54 ST		
	9/27/12	83.000	35.281	2,928.29	2,896.70	(31.59) ST		
Total		753.000		29,988.98	26,279.77	(3,709.24) ST	301.20	1.14
Share Price: \$34.900; Next Dividend Payable 03/20/13								
MWI VETERINARY SUPPLY INC (MWIV)								
	3/30/07	201.000	32.702	6,573.20	22,110.00	15,536.80 LT		
	5/9/07	23.000	38.304	881.00	2,530.00	1,649.00 LT		
	5/9/07	35.000	38.305	1,340.66	3,850.00	2,509.34 LT		
	5/9/07	17.000	38.305	651.18	1,870.00	1,218.82 LT		
	5/9/07	35.000	38.305	1,340.66	3,850.00	2,509.34 LT		
	6/29/07	143.000	39.161	5,599.97	15,730.00	10,130.03 LT		
	11/26/07	122.000	43.845	5,349.09	13,420.00	8,070.91 LT		
Total		576.000		21,735.76	63,360.00	41,624.24 LT		
Share Price: \$110.000								
NEOGEN CP (NEOG)								
	9/23/10	291.000	33.000	9,603.05	13,188.12	3,585.07 LT		
	3/31/11	72.000	40.822	2,939.18	3,263.04	323.86 LT		
	9/29/11	106.000	34.267	3,632.26	4,803.92	1,171.66 LT		
	1/31/12	86.000	32.501	2,795.11	3,897.52	1,102.41 ST		
	2/15/12	79.000	34.527	2,727.66	3,580.28	852.62 ST		
	9/24/12	67.000	40.076	2,685.10	3,036.44	351.34 ST		
Total		701.000		24,382.36	31,769.32	5,080.59 LT		
Share Price: \$45.320								
NIC INC (EGOV)								
	10/4/11	166.000	11.390	1,890.77	2,712.44	821.67 LT		
	10/4/11	361.000	11.390	4,111.86	5,898.74	1,786.88 LT		
	10/4/11	271.000	11.390	3,086.74	4,428.14	1,341.40 LT		
	10/4/11	143.000	11.390	1,628.80	2,336.62	707.82 LT		
	2/1/12	241.000	12.525	3,018.57	3,937.94	919.37 ST		
	12/27/12	39.000	16.231	632.99	637.26	4.27 ST		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		1,221,000		14,369.73	19,951.14	4,657.77 LT 923.64 ST	—	—
<i>Share Price: \$16.340</i>								
NUVASIVE INC (NUVA)								
	12/16/09	261,000	30.414	7,938.10	4,035.06	(3,903.04) LT		
	7/30/10	196,000	33.232	6,513.43	3,030.16	(3,483.27) LT		
	9/22/10	81,000	32.752	2,652.90	1,252.26	(1,400.64) LT		
	6/30/11	67,000	32.527	2,179.34	1,035.82	(1,143.52) LT		
	6/21/12	141,000	23.400	3,299.44	2,179.86	(1,119.58) ST		
	6/26/12	97,000	23.300	2,260.06	1,499.62	(760.44) ST		
	6/29/12	91,000	24.912	2,266.99	1,406.86	(860.13) ST		
Total		934,000		27,110.26	14,439.64	(9,930.47) LT (2,740.15) ST	—	—
<i>Share Price: \$15.460</i>								
OPEN TEXT CORP (OTEX)								
	1/10/07	41,000	18.579	761.74	2,291.39	1,529.65 LT		
	1/10/07	341,000	18.579	6,335.44	19,057.70	12,722.26 LT		
	1/12/07	91,000	18.570	1,689.87	5,085.78	3,395.91 LT		
Total		473,000		8,787.05	26,434.88	17,647.82 LT	—	—
<i>Share Price: \$55.888</i>								
PAREXEL INTL CORP (PRXL)								
	11/26/07	359,000	21.843	7,841.71	10,622.81	2,781.10 LT		
	12/3/07	42,000	22.376	939.81	1,242.78	302.97 LT		
	12/3/07	16,000	22.376	358.02	473.44	115.42 LT		
	12/3/07	32,000	22.377	716.05	946.88	230.83 LT		
	12/3/07	32,000	22.377	716.05	946.88	230.83 LT		
	12/26/07	234,000	25.402	5,944.09	6,924.06	979.97 LT		
	10/23/08	281,000	15.924	4,474.76	8,314.79	3,840.03 LT		
	12/3/08	82,000	8.209	673.13	2,426.38	1,753.25 LT		
Total		1,078,000		21,663.62	31,898.02	10,234.40 LT	—	—
<i>Share Price: \$29.590</i>								

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PEGASYSTEMS INC (PEGA)								
	9/29/10	421,000	30.048	12,650.33	9,548.28	(3,102.05) LT		
	9/30/10	60,000	30.962	1,857.73	1,360.80	(496.93) LT		
	12/8/10	143,000	34.307	4,905.96	3,243.24	(1,662.72) LT		
	2/15/12	83,000	30.238	2,509.79	1,882.44	(627.35) ST		
	9/25/12	119,000	29.450	3,504.50	2,698.92	(805.58) ST		
Total		826,000		25,428.31	18,733.68	(5,261.70) LT	99.12	0.52
PERFICIENT INC (PRFT)								
Share Price: \$22.680; Next Dividend Payable 03/2013								
	7/25/07	305,000	21.517	6,562.56	3,592.90	(2,969.66) LT		
	8/22/07	160,000	22.814	3,650.29	1,884.80	(1,765.49) LT		
	9/28/07	167,000	22.396	3,740.05	1,967.26	(1,772.79) LT		
	11/19/07	255,000	16.661	4,248.61	3,003.90	(1,244.71) LT		
	4/1/08	391,000	8.121	3,175.12	4,605.98	1,430.86 LT		
Total		1,278,000		21,376.63	15,054.84	(6,321.79) LT	—	—
PLEXUS CORP (PLXS)								
Share Price: \$11.780								
	1/10/07	193,000	21.675	4,183.32	4,979.40	796.08 LT		
	1/10/07	738,000	21.675	15,996.30	19,040.40	3,044.10 LT		
	1/12/07	39,000	21.170	825.63	1,006.20	180.57 LT		
Total		970,000		21,005.25	25,026.00	4,020.75 LT	—	—
PORTFOLIO RECOVERY ASSOC INC (PRAA)								
Share Price: \$25.800								
	6/21/12	261,000	84.161	21,966.10	27,890.46	5,924.36 ST		
	6/26/12	12,000	85.133	1,021.60	1,282.32	260.72 ST		
Total		273,000		22,987.70	29,172.78	6,185.08 ST	—	—
PRICESMART INC (PSMT)								
Share Price: \$106.860								
	3/21/11	408,000	32.690	13,337.33	31,411.92	18,074.59 LT		
	3/31/11	103,000	36.687	3,778.76	7,929.97	4,151.21 LT		
Total		511,000		17,116.09	39,341.89	22,225.80 LT	306.60	0.77
PSS WORLD MEDICAL INC (PSSI)								
Share Price: \$76.990; Next Dividend Payable 06/2013								
	7/24/09	382,000	19.473	7,438.57	11,032.16	3,593.59 LT		
	3/31/10	147,000	23.709	3,485.18	4,245.36	760.18 LT		
Total		529,000		10,923.75	15,277.52	4,353.77 LT	—	—
Share Price: \$28.880								

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
RAYMOND JAMES FINCL INC (RJF)								
	1/10/07	718.000	30.801	22,115.05	27,664.54	5,549.49 LT		
	1/12/07	222.000	31.745	7,047.28	8,553.66	1,506.38 LT		
	2/15/12	42.000	34.758	1,459.82	1,618.26	158.44 ST		
Total		982.000		30,622.15	37,836.46	7,055.87 LT 158.44 ST	549.92	1.45
Share Price: \$38.530; Next Dividend Payable 01/16/13								
ROFIN-SINAR TECH INC OLD (RSTI)								
	10/1/10	447.000	25.929	11,590.13	9,690.96	(1,899.17) LT		
	1/4/11	282.000	35.713	10,070.93	6,113.76	(3,957.17) LT		
Total		729.000		21,661.06	15,804.72	(5,856.34) LT	—	—
Share Price: \$21.680								
SCANSOURCE INC (SCSC)								
	1/10/07	80.000	27.161	2,172.91	2,541.60	368.69 LT		
	1/10/07	535.000	27.161	14,531.30	16,996.95	2,465.65 LT		
	1/12/07	107.000	27.619	2,955.18	3,399.39	444.21 LT		
Total		722.000		19,659.39	22,937.94	3,278.55 LT	—	—
Share Price: \$31.770								
SCIQUEST INC NEW COM (SQI)								
	10/11/12	826.000	18.146	14,988.43	13,100.36	(1,888.07) ST	—	—
Share Price: \$15.860								
SHFL ENTERTAINMENT INC (SHFL)								
	1/10/07	108.000	24.844	2,683.18	1,566.00	(1,117.18) LT		
	1/10/07	678.000	24.844	16,844.44	9,831.00	(7,013.44) LT		
	1/12/07	131.000	25.693	3,365.73	1,899.50	(1,466.23) LT		
Total		917.000		22,893.35	13,296.50	(9,596.85) LT	—	—
Share Price: \$14.500								
SIMPSON MANUFACTURING CO INC (SSD)								
	1/10/07	56.000	30.124	1,686.92	1,836.24	149.32 LT		
	1/10/07	513.000	30.124	15,453.41	16,821.27	1,367.86 LT		
	1/12/07	138.000	30.583	4,220.48	4,525.02	304.54 LT		
Total		707.000		21,360.81	23,182.53	1,821.72 LT	353.50	1.52
Share Price: \$32.790; Next Dividend Payable 03/20/13								

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SOURCEFIRE INC (FIRE)								
	11/16/11	53,000	34.043	1,804.30	2,502.66	698.36 LT		
	11/16/11	141,000	34.043	4,800.12	6,658.02	1,857.90 LT		
	11/16/11	140,000	34.043	4,766.08	6,610.80	1,844.72 LT		
	11/16/11	176,000	34.043	5,991.64	8,310.72	2,319.08 LT		
	1/31/12	95,000	31.613	3,003.25	4,485.90	1,482.65 ST		
Total		605,000		20,365.39	28,568.10	6,720.06 LT 1,482.65 ST		
Share Price: \$47.220								
SPS COMMERCE INC COM (SPSC)								
	10/3/12	353,000	39.871	14,074.46	13,156.31	(918.15) ST		
	10/31/12	119,000	36.193	4,306.96	4,435.13	128.17 ST		
Total		472,000		18,381.42	17,591.44	(789.98) ST		
Share Price: \$37.270								
SWIFT ENERGY CO (HOLDING CO) (SFY)								
	1/10/07	4,000	42.143	168.57	61.56	(107.01) LT		
	1/10/07	291,000	42.142	12,263.41	4,478.49	(7,784.92) LT		
	1/12/07	33,000	43.325	1,429.72	507.87	(921.85) LT		
	11/1/10	184,000	32.221	5,928.61	2,831.76	(3,096.85) LT		
	6/30/11	53,000	37.202	1,971.70	815.67	(1,156.03) LT		
	6/29/12	254,000	18.416	4,677.69	3,909.06	(768.63) ST		
Total		819,000		26,439.70	12,604.41	(13,066.66) LT (768.63) ST		
Share Price: \$15.390								
TELEDYNE TECH INC (TDY)								
	10/22/08	277,000	44.361	12,287.91	18,024.39	5,736.48 LT		
	12/3/08	84,000	38.238	3,211.98	5,465.88	2,253.90 LT		
	9/22/10	63,000	39.542	2,491.16	4,099.41	1,608.25 LT		
	3/28/12	48,000	62.620	3,005.74	3,123.36	117.62 ST		
Total		472,000		20,996.79	30,713.04	9,598.63 LT 117.62 ST		
Share Price: \$65.070								
TELEFLEX INC (TFX)								
	1/10/07	46,000	65.256	3,001.76	3,280.26	278.50 LT		
	1/10/07	288,000	65.256	18,793.64	20,537.28	1,743.64 LT		
	1/12/07	66,000	66.775	4,407.12	4,706.46	299.34 LT		
Total		400,000		26,202.52	28,524.00	2,321.48 LT	544.00	1.90

Share Price: \$71.310, Next Dividend Payable 03/2013

CONTINUED

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TETRA TECH INC (TTEK)								
	1/10/07	58,000	17.724	1,028.00	1,535.26	507.26 LT		
	1/10/07	474,000	17.724	8,401.22	12,546.78	4,145.56 LT		
	1/12/07	119,000	17.831	2,121.85	3,149.93	1,028.08 LT		
Total		651,000		11,551.07	17,231.97	5,680.90 LT		
Share Price: \$26.470								
THE ADVISORY BOARD CO (ABCO)								
	6/3/08	102,000	22.893	2,335.05	4,772.58	2,437.53 LT		
	6/4/08	598,000	23.042	13,779.15	27,980.42	14,201.27 LT		
	9/24/08	22,000	15.821	348.06	1,029.38	681.32 LT		
	9/24/08	32,000	15.821	506.27	1,497.28	991.01 LT		
	9/24/08	44,000	15.821	696.12	2,058.76	1,362.64 LT		
	9/24/08	44,000	15.821	696.12	2,058.76	1,362.64 LT		
Total		842,000		18,360.77	39,397.18	21,036.41 LT		
Share Price: \$46.790								
TOWER GRP INC (TWGP)								
	9/30/08	644,000	23.460	15,108.43	11,456.50	(3,651.93) LT		
	7/1/09	66,000	24.914	1,644.35	1,174.11	(470.24) LT		
	3/31/10	134,000	22.343	2,993.92	2,383.81	(610.11) LT		
Total		844,000		19,746.70	15,014.42	(4,732.28) LT	633.00	4.21
Share Price: \$17.790, Next Dividend Payable 03/2013								
TREEHOUSE FOODS INC (THS)								
	8/17/12	297,000	49.921	14,826.45	15,482.61	656.16 ST		
	9/18/12	197,000	51.050	10,056.93	10,269.61	212.68 ST		
	9/27/12	58,000	52.883	3,067.22	3,023.54	(43.68) ST		
	12/27/12	75,000	51.850	3,888.72	3,909.75	21.03 ST		
	12/28/12	70,000	50.880	3,561.58	3,649.10	87.52 ST		
Total		697,000		35,400.90	36,334.61	933.71 ST		
Share Price: \$52.130								
TRUE RELIGION APPAREL INC (TRLG)								
	12/17/09	492,000	18.484	9,094.03	12,506.64	3,412.61 LT		
	7/1/10	171,000	22.423	3,834.35	4,346.82	512.47 LT		
	9/15/10	148,000	19.898	2,944.95	3,762.16	817.21 LT		
	9/30/10	38,000	22.102	839.88	965.96	126.08 LT		
	3/28/12	141,000	26.047	3,672.58	3,584.22	(88.36) ST		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ULTIMATE SOFTWARE GP INC (ULTI)	Total	990,000		20,385.79	25,165.80	4,868.37 LT (88.36) ST	792.00	3.14
Share Price: \$25.420; Next Dividend Payable 03/2013								
3/8/11	181,000	57.670	10,438.21	17,088.21	6,650.00 LT			
3/31/11	185,000	60.327	11,160.48	17,465.85	6,305.37 LT			
Total	366,000		21,598.69	34,554.06	12,955.37 LT			
Share Price: \$94.410								
UNITED NATURAL FOODS INC (UNFI)	Total	77,000	35.056	2,699.33	4,126.43	1,427.10 LT		
1/10/07	681,000	35.056	23,873.34	36,494.79	12,621.45 LT			
1/12/07	191,000	35.504	6,781.19	10,235.69	3,454.50 LT			
Total	949,000		33,353.86	50,856.91	17,503.05 LT			
Share Price: \$53.590								
VALSPAR CORP (VAL)	Total	58,000	28.474	1,651.48	3,619.20	1,967.72 LT		
1/10/07	406,000	28.474	11,560.32	25,334.40	13,774.08 LT			
1/12/07	95,000	28.891	2,744.65	5,928.00	3,183.35 LT			
Total	559,000		15,956.45	34,881.60	18,925.15 LT		514.28	1.47
Share Price: \$62.400; Next Dividend Payable 03/2013								
VITAMIN SHOPPE INC COM (VSI)	Total	326,000	43.872	14,302.24	18,699.36	4,397.12 ST		
3/28/12	147,000	44.003	6,468.47	8,431.92	1,963.45 ST			
Total	473,000		20,770.71	27,131.28	6,360.57 ST			
Share Price: \$57.360								
VOLCANO CORP (VOLC)	Total	554,000	22.370	12,393.09	13,079.94	686.85 LT		
8/25/10	102,000	23.820	2,429.60	2,408.22	(21.38) LT			
9/15/10	77,000	25.936	1,997.10	1,817.97	(179.13) LT			
6/26/12	116,000	28.273	3,279.61	2,738.76	(540.85) ST			
9/26/12	75,000	28.740	2,155.51	1,770.75	(384.76) ST			
Total	924,000		22,254.91	21,815.64	486.34 LT (925.61) ST			
Share Price: \$23.610								
WEST PHARMACEUTICAL SVCS INC (WST)	Total	59,000	46.723	2,756.67	3,230.25	473.58 LT		
1/10/07	328,000	46.723	15,325.24	17,958.00	2,632.76 LT			
1/12/07	61,000	48.299	2,946.26	3,339.75	393.49 LT			
1/1/12	38,000	53.822	2,045.23	2,080.50	35.27 ST			

CONTINUED

For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	486,000		23,073.40	26,608.50	3,499.83 LT 35.27 ST	369.36	1.38
Share Price: \$54.750; Next Dividend Payable 02/2013								
WOODWARD INC COM (WWD)	12/5/08	555,000	19.343	10,735.53	21,162.15	10,426.62 LT		
	12/30/08	21,000	21.623	454.09	800.73	346.64 LT		
	12/30/08	21,000	21.623	454.09	800.73	346.64 LT		
	8/2/10	63,000	30.589	1,927.11	2,402.19	475.08 LT		
	11/1/12	64,000	34.414	2,202.52	2,440.32	237.80 ST		
	12/27/12	5,000	37.358	186.79	190.65	3.86 ST		
	12/27/12	90,000	37.392	3,365.29	3,431.70	66.41 ST		
Total		819,000		19,325.42	31,228.47	11,594.98 LT 308.07 ST	262.08	0.83
Share Price: \$38.130; Next Dividend Payable 03/2013								
ZEBRA TECH CL-A (ZBRA)	1/10/07	82,000	34.490	2,828.19	3,223.42	395.23 LT		
	1/10/07	432,000	34.490	14,899.72	16,981.92	2,082.20 LT		
	1/12/07	90,000	35.410	3,186.93	3,537.90	350.97 LT		
	Total	604,000		20,914.84	23,743.24	2,828.40 LT		
Share Price: \$39.310								

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AARON'S INCORPORATED (AAN)								
Share Price: \$28.280, Next Dividend Payable 01/04/13	3/29/11	5,000	\$24.292	\$121.46	\$141.40	\$19.94 LT	\$0.34	0.24
ACETO CORP (ACET)								
	3/1/12	153,000	8.385	1,282.88	1,537.65	254.77 ST		
	3/9/12	281,000	8.755	2,460.16	2,824.05	363.89 ST		
Total		434,000		3,743.04	4,361.70	618.66 ST	95.48	2.18
ALASKA AIR GROUP INCORPORATED (ALK)								
Share Price: \$10.050, Next Dividend Payable 03/2013	7/6/11	69,000	34.920	2,409.48	2,973.21	563.73 LT		
	7/26/11	58,000	31.551	1,829.96	2,499.22	669.26 LT H		
	7/26/11	8,000	31.551	252.41	344.72	92.31 LT		
	10/5/11	40,000	27.044	1,081.74	1,723.60	641.86 LT H		
	10/5/11	26,000	27.043	703.13	1,120.34	417.21 LT H		
	1/13/12	56,000	35.968	2,014.20	2,413.04	398.84 ST		
	2/23/12	76,000	35.104	2,667.90	3,274.84	606.94 ST		
	4/26/12	105,000	34.125	3,583.13	4,524.45	941.32 ST		
Total		438,000		14,541.95	18,873.42	2,384.37 LT 1,947.10 ST	--	--
AMERCO (UHAL)								
Share Price: \$43.090	9/12/11	12,000	65.467	785.60	1,521.72	736.12 LT		
	11/11/11	59,000	81.404	4,802.84	7,481.79	2,678.95 LT		
	11/21/11	29,000	76.050	2,205.45	3,677.49	1,472.04 LT		
	4/4/12	25,000	102.162	2,554.05	3,170.25	616.20 ST		
	5/11/12	21,000	93.000	1,953.00	2,663.01	710.01 ST		
Total		146,000		12,300.94	18,514.26	4,887.11 LT 1,326.21 ST	--	--
AMERICAN EQ INVT LIFE HLDG C (AEL)								
Share Price: \$126.810	6/29/11	262,000	12.620	3,306.50	3,199.02	(107.48) LT		
	1/25/12	368,000	11.532	4,243.63	4,493.28	249.65 ST		
	2/21/12	235,000	12.280	2,885.80	2,869.35	(16.45) ST		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		865,000		10,435.93	10,561.65	(107.48) LT 233.20 ST	129.75	1.22
<i>Share Price: \$12.210; Next Dividend Payable 12/2013</i>								
AMERICAN RAILCAR INDUSTRIES (ARI)								
	8/28/12	107,000	28.999	3,102.86	3,395.11	292.25 ST		
	8/29/12	99,000	28.892	2,860.29	3,141.27	280.98 ST		
	9/6/12	93,000	29.171	2,712.87	2,950.89	238.02 ST		
	10/9/12	99,000	28.791	2,850.35	3,141.27	290.92 ST		
Total		398,000		11,526.37	12,628.54	1,102.17 ST	398.00	3.15
<i>Share Price: \$31.730; Next Dividend Payable 03/2013</i>								
AMERISTAR CASINOS (ASCA)								
	6/8/12	169,000	18.922	3,197.90	4,434.56	1,236.66 ST		
	6/28/12	102,000	17.610	1,796.23	2,676.48	880.25 ST		
Total		271,000		4,994.13	7,111.04	2,116.91 ST	135.50	1.90
<i>Share Price: \$26.240; Next Dividend Payable 03/2013</i>								
AMTRUST FINANCIAL SRV INC (AFSI)								
	6/30/11	164,000	20.910	3,429.28	4,705.16	1,275.88 LT		
	7/8/11	550,000	21.173	11,645.00	15,779.50	4,134.50 LT		
	7/13/11	113,000	21.693	2,451.34	3,241.97	790.63 LT		
	8/6/12	68,000	25.950	1,764.60	1,950.92	186.32 ST		
Total		895,000		19,290.22	25,677.55	6,201.01 LT 186.32 ST	358.00	1.39
<i>Share Price: \$28.690; Next Dividend Payable 03/2013</i>								
ANIXTER INTL INC (AXE)								
	6/27/11	19,000	61.201	1,162.82	1,215.62	52.80 LT		
	9/27/11	44,000	52.518	2,310.81	2,815.12	504.31 LT		
	2/3/12	145,000	70.598	10,236.72	9,277.10	(959.62) ST		
	7/16/12	43,000	53.240	2,289.32	2,751.14	461.82 ST		
	10/11/12	35,000	54.980	1,924.30	2,239.30	315.00 ST		
Total		286,000		17,923.97	18,298.28	557.11 LT (182.80) ST	—	—

Share Price: \$63.980

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ANN INC COM (ANN) Share Price: \$33.840	2/23/10	11,000	15.891	174.80	372.24	197.44 LT	—	—
ARGAN INC (AGX)								
	11/5/12	116,000	17.676	2,050.38	2,088.00	37.62 ST		
	11/6/12	148,000	18.180	2,690.63	2,664.00	(26.63) ST		
Total		264,000		4,741.01	4,752.00	10.99 ST	—	—
Share Price: \$18.000								
ASBURY AUTOMOTIVE GROUP INC (ABG) Share Price: \$32.030	2/22/12	191,000	25.026	4,780.04	6,117.73	1,337.69 ST	—	—
BAKER MICHAEL CORP (BKR)								
	12/21/11	92,000	19.021	1,749.90	2,293.56	543.66 LT		
	1/30/12	127,000	24.871	3,158.60	3,166.11	7.51 ST		
Total		219,000		4,908.50	5,459.67	543.66 LT 7.51 ST	122.64	2.24
Share Price: \$24.930; Next Dividend Payable 03/2013								
BELO CORP SER A (BLC)								
	5/7/12	1,771,000	6.546	11,593.14	13,583.57	1,990.43 ST		
	7/10/12	405,000	6.495	2,630.31	3,106.35	476.04 ST		
	11/2/12	284,000	7.665	2,176.95	2,178.28	1.33 ST		
	12/10/12	1,178,000	7.204	8,486.19	9,035.26	549.07 ST		
Total		3,638,000		24,886.59	27,903.46	3,016.87 ST	1,164.16	4.17
Share Price: \$7.670; Next Dividend Payable 03/2013								
BOISE INC (BZ)								
	5/29/12	255,000	7.220	1,841.05	2,027.25	186.20 ST		
	5/30/12	242,000	7.101	1,718.51	1,923.90	205.39 ST		
	7/10/12	254,000	7.084	1,799.29	2,019.30	220.01 ST		
	9/26/12	583,000	8.844	5,155.76	4,634.85	(520.91) ST		
	10/1/12	932,000	8.780	8,183.15	7,409.40	(773.75) ST		
Total		2,266,000		18,697.76	18,014.70	(683.06) ST	—	—
Share Price: \$7.950								
BRISTOW GROUP INC (BRS)								
	10/5/12	237,000	50.889	12,060.74	12,717.42	656.68 ST		
	10/8/12	84,000	50.081	4,206.80	4,507.44	300.64 ST		
	10/9/12	60,000	50.306	3,018.38	3,219.60	201.22 ST		
	10/11/12	38,000	49.767	1,891.14	2,039.08	147.94 ST		
Total		419,000		21,177.06	22,483.54	1,306.48 ST	335.20	1.49
Share Price: \$53.660; Next Dividend Payable 03/2013								

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BUCKEYE TECHNOLOGIES INC (BKJ)								
	5/25/11	96.000	23.491	2,255.09	2,756.16	501.07 LT		
	6/27/11	194.000	25.635	4,973.23	5,569.74	596.51 LT		
	1/30/12	84.000	33.251	2,793.08	2,411.64	(381.44) ST		
	5/17/12	61.000	28.580	1,743.38	1,751.31	7.93 ST		
	7/30/12	231.000	30.995	7,159.78	6,632.01	(527.77) ST		
Total		666.000		18,924.56	19,120.86	1,097.58 LT (901.28) ST	239.76	1.25
<i>Share Price: \$28.710; Next Dividend Payable 03/2013</i>								
CACI INTERNATIONAL INC CL A (CACI)								
	8/2/11	12.000	53.717	644.61	660.36	15.75 LT		
	8/3/11	101.000	52.683	5,321.03	5,558.03	237.00 LT		
	6/8/12	37.000	49.432	1,828.98	2,036.11	207.13 ST H		
	6/8/12	29.000	49.432	1,433.52	1,595.87	162.35 ST H		
	6/8/12	126.000	49.432	6,228.41	6,933.78	705.37 ST		
	8/20/12	47.000	52.367	2,461.25	2,586.41	125.16 ST		
Total		352.000		17,917.80	19,370.56	252.75 LT 1,200.01 ST	—	—
<i>Share Price: \$55.030</i>								
CASH AMER INTERNATIONAL INC (CSH)								
	5/29/12	79.000	44.777	3,537.35	3,133.93	(403.42) ST		
	7/23/12	14.000	44.575	624.05	555.38	(68.67) ST H		
	7/23/12	26.000	44.575	1,158.95	1,031.42	(127.53) ST H		
	7/23/12	4.000	44.575	178.30	158.68	(19.62) ST H		
Total		123.000		5,498.65	4,879.41	(619.24) ST	17.22	0.35
<i>Share Price: \$39.670; Next Dividend Payable 02/2013</i>								
CBIZ INC (CBZ)								
	12/18/12	956.000	5.740	5,487.25	5,649.96	162.71 ST		
	12/20/12	642.000	6.012	3,859.64	3,794.22	(65.42) ST		
	12/28/12	523.000	5.808	3,037.53	3,090.93	53.40 ST		
	12/31/12	595.000	5.926	3,525.67	3,516.45	(9.22) ST		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$5.910								
CENTRAL GARDEN & PET CO CL A (CENTA)								
	Total	2,716,000		15,910.09	16,051.56	141.47 ST		
	7/19/11	104,000	10.154	1,056.03	1,088.88	32.85 LT H		
	7/19/11	40,000	10.154	406.16	418.80	12.64 LT H		
	7/19/11	228,000	10.154	2,315.14	2,387.16	72.02 LT H		
	7/19/11	246,000	10.154	2,497.91	2,575.62	77.71 LT		
	Total	618,000		6,275.24	6,470.46	195.22 LT		
Share Price: \$10.470								
CHILDRENS PLC RETAIL STORES (PLCE)								
	7/24/12	205,000	50.044	10,259.12	9,079.45	(1,179.67) ST		
Share Price: \$44.290								
CLOUD PEAK ENERGY INC (CLD)								
	12/13/12	577,000	20.156	11,630.13	11,153.41	(476.72) ST		
	12/14/12	185,000	20.096	3,717.70	3,576.05	(141.65) ST		
	12/17/12	182,000	19.759	3,596.21	3,518.06	(78.15) ST		
	12/18/12	187,000	19.785	3,699.80	3,614.71	(85.09) ST		
	12/21/12	172,000	19.444	3,344.44	3,324.76	(19.68) ST		
	Total	1,303,000		25,988.28	25,186.99	(801.29) ST		
Share Price: \$19.330								
CNO FINL GROUP INC COM (CNO)								
	8/11/10	154,000	5.144	792.13	1,435.82	644.69 LT		
	6/27/11	841,000	7.284	6,125.84	7,846.53	1,720.69 LT		
	9/15/11	317,000	5.908	1,872.99	2,957.61	1,084.62 LT		
	7/20/12	263,000	7.928	2,085.01	2,453.79	368.78 ST		
	8/1/12	355,000	8.269	2,935.32	3,312.15	376.83 ST		
	8/3/12	224,000	8.207	1,838.26	2,089.92	251.66 ST		
	9/27/12	360,000	9.717	3,498.05	3,358.80	(139.25) ST		
	11/5/12	233,000	9.270	2,159.89	2,173.89	14.00 ST		
	Total	2,747,000		21,307.49	25,629.51	3,450.00 LT	219.76	0.85
						872.02 ST		
Share Price: \$9.330; Next Dividend Payable 03/20/13								
COLUMBUS MCKINNON CORP (CMCO)								
	8/24/12	427,000	14.781	6,311.66	7,054.04	742.38 ST		
	10/22/12	180,000	14.937	2,688.61	2,973.60	284.99 ST		
	10/26/12	134,000	14.658	1,964.19	2,213.68	249.49 ST		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$16.520								
CONSOLIDATED GRAPHICS INC (CGX)								
	12/20/12	245,000	33.077	8,103.79	8,555.40	451.61 ST		
	12/28/12	244,000	33.253	8,113.81	8,520.48	406.67 ST		
Total		489,000		16,217.60	17,075.88	858.28 ST		
Share Price: \$34.920								
COOPER TIRE & RUBBER (CTB)								
Share Price: \$25.360; Next Dividend Payable 03/2013	6/5/12	1,076,000	14.033	15,099.40	27,287.36	12,187.96 ST	451.92	1.65
CSG SYSTEMS INTL INC (CSGS)								
	6/12/12	81,000	16.292	1,319.62	1,472.59	152.97 ST		
	6/19/12	687,000	16.474	11,317.36	12,489.73	1,172.37 ST		
	11/8/12	146,000	19.319	2,820.63	2,654.29	(166.34) ST		
Total		914,000		15,457.61	16,616.61	1,159.00 ST		
Share Price: \$18.180								
CTR BANCORP (CNBC)								
	11/12/12	188,000	11.135	2,093.36	2,177.04	83.68 ST		
	11/13/12	155,000	11.194	1,735.09	1,794.90	59.81 ST		
	11/14/12	167,000	11.030	1,842.09	1,933.86	91.77 ST		
	11/27/12	200,000	11.486	2,297.16	2,316.00	18.84 ST		
	11/30/12	305,000	11.392	3,474.62	3,531.90	57.28 ST		
	12/28/12	171,000	11.332	1,937.69	1,980.18	42.49 ST		
Total		1,186,000		13,380.01	13,733.88	353.87 ST	260.92	1.89
Share Price: \$11.580; Next Dividend Payable 02/2013								
CULP INC (CFI)								
	8/2/11	223,000	9.373	2,090.27	3,347.23	1,256.96 LT		
	9/2/11	242,000	8.427	2,039.36	3,632.42	1,593.06 LT		
	9/4/12	180,000	11.038	1,986.75	2,701.80	715.05 ST		
	9/6/12	180,000	11.498	2,069.64	2,701.80	632.16 ST		
	9/21/12	280,000	11.960	3,348.86	4,202.80	853.94 ST		
Total		1,105,000		11,534.88	16,586.05	2,850.02 LT 2,201.15 ST	132.60	0.79
Share Price: \$15.010; Next Dividend Payable 03/2013								
CURTISS WRIGHT CORP (CW)								
Share Price: \$32.830; Next Dividend Payable 03/2013	11/9/12	448,000	30.268	13,559.97	14,707.84	1,147.87 ST	161.28	1.09

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DANA HOLDING CORP (DAN)								
	5/26/10	120,000	10.701	1,284.06	1,873.20	589.14 LT		
	5/28/10	301,000	11.309	3,403.92	4,698.61	1,294.69 LT		
	7/10/12	149,000	12.555	1,870.71	2,325.89	455.18 ST		
	7/25/12	182,000	11.423	2,078.95	2,841.02	762.07 ST		
Total		752,000		8,637.64	11,738.72	1,883.83 LT 1,217.25 ST	150.40	1.28
Share Price: \$15.610; Next Dividend Payable 02/2013								
DELEK US HOLDINGS, INC (DK)								
	8/15/12	878,000	24.320	21,353.14	22,230.96	877.82 ST		
	10/23/12	81,000	23.036	1,865.90	2,050.92	185.02 ST		
	12/26/12	84,000	25.766	2,164.31	2,126.88	(37.43) ST		
Total		1,043,000		25,383.35	26,408.76	1,025.41 ST	417.20	1.57
Share Price: \$25.320; Next Dividend Payable 03/2013								
DILLARDS INC CL A (DDS)								
	3/7/11	36,000	40.023	1,440.82	3,015.72	1,574.90 LT	7.20	0.23
Share Price: \$83.770; Next Dividend Payable 03/2013								
DIME COMMUNITY BANCORP INC (DCOM)								
	11/12/12	630,000	13.530	8,523.77	8,750.70	226.93 ST		
	11/13/12	305,000	13.562	4,136.35	4,236.45	100.10 ST		
	12/12/12	175,000	13.840	2,422.00	2,430.75	8.75 ST		
Total		1,110,000		15,082.12	15,417.90	335.78 ST	621.60	4.03
Share Price: \$13.890; Next Dividend Payable 02/2013								
DOLE FOOD CO INC NEW (DOLE)								
	7/12/11	155,000	13.812	2,140.86	1,777.85	(363.01) LT		
	8/24/11	221,000	10.625	2,348.17	2,534.87	186.70 LT H		
	9/14/12	171,000	14.058	2,403.99	1,961.37	(442.62) ST		
Total		547,000		6,893.02	6,274.09	(176.31) LT (442.62) ST	--	--
Share Price: \$11.470								
ENERSYS (ENS)								
	12/16/11	385,000	24.222	9,325.63	14,487.55	5,161.92 LT		
	5/29/12	56,000	30.915	1,731.26	2,107.28	376.02 ST		
	9/17/12	51,000	38.080	1,942.10	1,919.13	(22.97) ST		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		492,000		12,998.99	18,513.96	5,161.92 LT 353.05 ST		
<i>Share Price: \$37.630</i>								
ENSTAR GROUP LTD (ESGR)	11/19/12	109,000	100.826	10,990.01	12,205.82	1,215.81 ST		
	11/21/12	59,000	101.875	6,010.61	6,606.82	596.21 ST		
	11/26/12	41,000	101.736	4,171.19	4,591.18	419.99 ST		
	11/27/12	38,000	102.556	3,897.13	4,255.24	358.11 ST		
Total		247,000		25,068.94	27,659.06	2,590.12 ST		
<i>Share Price: \$111.980</i>								
ENTERPRISE FINCL SVCS CORP (EFSC)	8/22/11	125,000	13.475	1,684.39	1,633.75	(50.64) LT		
	8/23/11	137,000	13.823	1,893.78	1,790.59	(103.19) LT		
	11/3/11	144,000	15.537	2,237.36	1,882.08	(355.28) LT		
	9/12/12	235,000	12.825	3,013.92	3,071.45	57.53 ST		
	9/14/12	213,000	12.918	2,751.62	2,783.91	32.29 ST		
	9/21/12	146,000	13.479	1,967.92	1,908.22	(59.70) ST		
Total		1,000,000		13,548.99	13,070.00	(509.11) LT 30.12 ST	210.00	1.60
<i>Share Price \$13.070; Next Dividend Payable 03/2013</i>								
EPLUS INC (PLUS)	9/4/12	26,000	34.393	894.21	1,074.84	180.63 ST		
	9/7/12	74,000	35.251	2,608.54	3,059.16	450.62 ST		
	9/11/12	6,000	34.805	208.83	248.04	39.21 ST		
	9/14/12	55,000	35.065	1,928.56	2,273.70	345.14 ST		
	9/21/12	54,000	35.790	1,932.68	2,232.36	299.68 ST		
	10/11/12	70,000	39.819	2,787.34	2,893.80	106.46 ST		
Total		285,000		10,360.16	11,781.90	1,421.74 ST		
<i>Share Price: \$41.340</i>								
FBL FINANCIAL GROUP INC (FFG)	4/13/12	39,000	30.444	1,187.31	1,334.19	146.88 ST H		
	4/13/12	15,000	30.444	456.66	513.15	56.49 ST H		
	4/13/12	197,000	30.444	5,997.42	6,739.37	741.95 ST		
	4/26/12	67,000	29.106	1,950.10	2,292.07	341.97 ST		
Total		318,000		9,591.49	10,878.78	1,287.29 ST	127.20	1.16

Share Price: \$34.210; Next Dividend Payable 03/2013

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FERRO CORP (FOE)								
	5/9/11	77,000	13.599	1,047.13	321.86	(725.27) LT		
	6/27/11	124,000	12.705	1,575.48	518.32	(1,057.16) LT H		
	6/27/11	158,000	12.706	2,007.47	660.44	(1,347.03) LT H		
	6/27/11	170,000	12.706	2,159.94	710.60	(1,449.34) LT		
Total		529,000		6,790.02	2,211.22	(4,578.80) LT		
Share Price: \$4.180								
FINISH LINE INC CL A (FINL)								
	12/13/12	410,000	19.032	7,803.08	7,761.30	(41.78) ST		
	12/14/12	310,000	17.716	5,491.81	5,868.30	376.49 ST		
Total		720,000		13,294.89	13,629.60	334.71 ST	172.80	1.26
Share Price: \$18.930; Next Dividend Payable 03/2013								
FIRST AMERICAN FINL CORP (FAF)								
	8/7/12	684,000	18.340	12,544.22	16,477.56	3,933.34 ST	328.32	1.99
Total								
Share Price: \$24.090; Next Dividend Payable 03/2013								
FIRST COMMUNITY BNCSHRS INC NV (FCBC)								
	11/8/12	263,000	14.940	3,929.33	4,200.11	270.78 ST		
	11/12/12	139,000	14.839	2,062.58	2,219.83	157.25 ST		
	11/13/12	218,000	14.904	3,249.05	3,481.46	232.41 ST		
	11/14/12	180,000	14.826	2,668.73	2,874.60	205.87 ST		
	12/6/12	182,000	15.499	2,820.87	2,906.54	85.67 ST		
	12/10/12	128,000	15.234	1,950.00	2,044.16	94.16 ST		
Total		1,110,000		16,680.56	17,726.70	1,046.14 ST	488.40	2.75
Share Price: \$15.970; Next Dividend Payable 02/2013								
FIRST DEFANCE FINANCIAL CORP (FDEF)								
	9/16/11	203,000	14.325	2,908.00	3,895.57	987.57 LT		
	9/21/11	239,000	13.407	3,204.32	4,586.41	1,382.09 LT		
	10/21/11	142,000	13.969	1,983.65	2,724.98	741.33 LT		
	11/3/11	153,000	14.120	2,160.30	2,936.07	775.77 LT		
Total		737,000		10,256.27	14,143.03	3,886.76 LT	147.40	1.04
Share Price: \$19.190; Next Dividend Payable 03/2013								
FRESH DEL MONTE PRODUCE INC (FDP)								
	5/11/12	194,000	24.773	4,805.88	5,111.90	306.02 ST H		
	5/11/12	175,000	24.773	4,335.21	4,611.25	276.04 ST H		
	5/11/12	96,000	24.773	2,378.17	2,529.60	151.43 ST H		
	5/11/12	385,000	24.773	9,537.45	10,144.75	607.30 ST		
	7/10/12	59,000	23.503	1,386.70	1,554.65	167.95 ST H		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/10/12	18,000	23.503	423.06	474.30	51.24 ST		
	9/12/12	52,000	24.520	1,275.06	1,370.20	95.14 ST H		
	9/12/12	25,000	24.520	613.01	558.75	45.74 ST		
	Total	1,004,000		24,754.54	26,455.40	1,700.86 ST	401.60	1.51
<i>Share Price: \$26.350; Next Dividend Payable 03/2013</i>								
GENERAC HLDGS INC COM (GNRC)	10/5/12	238,000	26.027	6,194.45	8,165.78	1,971.33 ST		
	12/6/12	84,000	32.407	2,722.20	2,882.04	159.84 ST		
	Total	322,000		8,916.65	11,047.82	2,131.17 ST	—	—
<i>Share Price: \$34.310</i>								
GENERAL CABLE CP DEL NEW (BGC)	6/20/12	173,000	26.929	4,658.75	5,260.93	602.18 ST		
<i>Share Price: \$30.410</i>								
GLOBAL CASH ACCESS INC (GCA)	3/8/12	699,000	6.495	4,540.07	5,480.16	940.09 ST		
	3/16/12	1,030,000	6.677	6,877.41	8,075.20	1,197.79 ST		
	Total	1,729,000		11,417.48	13,555.36	2,137.88 ST	—	—
<i>Share Price: \$7.840</i>								
GREENLIGHT CAP RE LTD A (GLRE)	4/13/12	755,000	24.717	18,661.56	17,425.40	(1,236.16) ST		
	10/18/12	84,000	25.830	2,169.72	1,938.72	(231.00) ST		
	11/21/12	31,000	22.840	708.04	715.48	7.44 ST H		
	11/21/12	57,000	22.840	1,301.88	1,315.56	13.68 ST H		
	11/21/12	23,000	22.840	525.32	530.84	5.52 ST H		
	Total	950,000		23,366.52	21,926.00	(1,440.52) ST	—	—
<i>Share Price: \$23.080</i>								
HANMI FINANCIAL CORP NEW (HAFN)	7/16/12	338,000	10.740	3,630.15	4,593.42	963.27 ST		
	7/18/12	590,000	10.757	6,346.87	8,018.10	1,671.23 ST		
	Total	928,000		9,977.02	12,611.52	2,634.50 ST	—	—
<i>Share Price: \$13.590</i>								

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HARRIS TEETER SUPERMARKTS INC (HTSI)								
	1/11/11	166,000	35.082	5,823.61	6,400.96	577.35 LT		
	1/18/11	134,000	34.884	4,674.50	5,167.04	492.54 LT		
	2/3/11	80,000	34.779	2,782.32	3,084.80	302.48 LT		
	2/17/12	70,000	43.139	3,019.75	2,699.20	(320.55) ST		
	8/6/12	47,000	42.100	1,978.70	1,812.32	(166.38) ST		
Total		497,000		18,278.88	19,164.32	1,372.37 LT (486.93) ST	298.20	1.55
Share Price: \$38.560; Next Dividend Payable 01/01/13								
HAWAIIAN TELCOM HOLDCO INC COM (HCOM)								
	7/18/12	187,000	19.133	3,577.80	3,646.50	68.70 ST		
	7/19/12	295,000	18.980	5,599.16	5,752.50	153.34 ST		
	12/18/12	112,000	19.198	2,150.22	2,184.00	33.78 ST		
	12/20/12	104,000	19.440	2,021.80	2,028.00	6.20 ST		
Total		698,000		13,348.98	13,611.00	262.02 ST	—	—
Share Price: \$19.500								
HAYNES INTL INC (HAYN)								
	6/22/12	18,000	49.447	890.04	933.66	43.62 ST		
	6/26/12	79,000	46.609	3,682.12	4,097.73	415.61 ST		
	6/27/12	60,000	46.910	2,814.60	3,112.20	297.60 ST		
Total		157,000		7,386.76	8,143.59	756.83 ST	138.16	1.69
Share Price: \$51.870; Next Dividend Payable 03/20/13								
HELI ENERGY SOLUTIONS GRP INC (HLX)								
	2/28/12	244,000	19.575	4,776.18	5,036.16	259.98 ST		
	3/23/12	149,000	17.745	2,644.01	3,075.36	431.35 ST		
	6/1/12	110,000	16.569	1,822.63	2,270.40	447.77 ST		
	6/12/12	107,000	15.342	1,641.62	2,208.48	566.86 ST		
	11/12/12	115,000	16.580	1,906.67	2,373.60	466.93 ST		
	11/19/12	103,000	16.530	1,702.63	2,125.92	423.29 ST H		
	11/19/12	156,000	16.530	2,578.74	3,219.84	641.10 ST		
Total		984,000		17,072.48	20,309.76	3,237.28 ST	—	—
Share Price: \$20.640								
HGREGG INC (HGG)								
	12/16/11	95,000	14.067	1,336.33	666.90	(669.43) LT		
	12/22/11	2,000	13.900	27.80	14.04	(13.76) LT H		
	12/22/11	144,000	13.898	2,001.34	1,010.88	(990.46) LT H		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$7.020</i>	Total	241,000		3,365.47	1,691.82	(1,673.65) LT	--	--
HOMESTREET INC (HMST)								
	12/17/12	114,000	24.867	2,834.80	2,912.70	77.90 ST		
	12/19/12	109,000	25.152	2,741.62	2,784.95	43.33 ST		
	12/20/12	81,000	25.539	2,068.69	2,069.55	0.86 ST		
Total		304,000		7,645.11	7,767.20	122.09 ST	--	--
<i>Share Price: \$25.550</i>								
HORACE MANN EDUCATORS CP (HMCN)								
	2/15/12	1,205,000	16.703	20,126.63	24,051.80	3,925.17 ST		
	11/27/12	132,000	18.954	2,501.98	2,634.72	132.74 ST		
Total		1,337,000		22,628.61	26,686.52	4,057.91 ST	855.68	3.20
<i>Share Price: \$19.960, Next Dividend Payable 03/2013</i>								
HORIZON BANCORP INDIANA (HBNC)								
	10/26/12	163,000	19.439	3,168.61	3,202.95	34.34 ST		
	11/8/12	176,000	18.569	3,268.08	3,458.40	190.32 ST		
	11/12/12	160,000	17.532	2,805.05	3,144.00	338.95 ST		
	11/21/12	111,000	17.197	1,908.84	2,181.15	272.31 ST		
	11/30/12	104,000	19.209	1,997.77	2,043.60	45.83 ST		
	12/28/12	121,000	19.381	2,345.08	2,377.65	32.57 ST		
Total		835,000		15,493.43	16,407.75	914.32 ST	334.00	2.03
<i>Share Price: \$19.650, Next Dividend Payable 03/2013</i>								
ICONIX BRAND GRP INC (ICON)								
	5/9/11	25,000	23.970	599.25	558.00	(41.25) LT		
	7/20/12	125,000	17.361	2,170.09	2,790.00	619.91 ST		
	8/17/12	216,000	19.014	4,106.98	4,821.12	714.14 ST		
	9/7/12	170,000	19.332	3,286.47	3,794.40	507.93 ST		
	11/6/12	69,000	19.622	1,353.93	1,540.08	186.15 ST H		
	11/6/12	259,000	19.622	5,082.15	5,780.88	698.73 ST		
	11/20/12	243,000	19.009	4,619.21	5,423.76	804.55 ST		
	11/21/12	156,000	18.967	2,958.91	3,481.92	523.01 ST		
Total		1,263,000		24,176.99	28,190.16	(41.25) LT 4,054.42 ST	--	--
<i>Share Price: \$22.320</i>								
INVACARE CORP (IVC)								
	5/9/11	340,000	32.689	11,114.22	5,542.00	(5,572.22) LT	17.00	0.30
<i>Share Price: \$16.300; Next Dividend Payable 01/2013</i>								

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ITT EDUCATIONAL SERVICES INC (ESI)	6/11/12	56,000	55.235	3,093.18	969.36	(2,123.82) ST		
	6/13/12	105,000	54.373	5,709.13	1,817.55	(3,891.58) ST		
Total		161,000		8,802.31	2,786.91	(6,015.40) ST		
Share Price: \$17.310								
JETBLUE AIRWAYS CORP (JBLU)	6/28/12	156,000	5.298	826.46	892.32	65.86 ST		
	7/12/12	643,000	5.655	3,636.42	3,677.96	41.54 ST		
	7/17/12	521,000	5.763	3,002.31	2,980.12	(22.19) ST		
	7/20/12	365,000	5.390	1,967.35	2,087.80	120.45 ST		
Total		1,685,000		9,432.54	9,638.20	205.66 ST		
Share Price: \$5.720								
JONES GROUP INC COM (THE) (JNY)	7/30/12	276,000	10.514	2,901.95	3,052.56	150.61 ST		
	8/1/12	469,000	10.635	4,987.67	5,187.14	199.47 ST		
	10/26/12	289,000	11.966	3,458.26	3,196.34	(261.92) ST		
	11/1/12	405,000	12.115	4,906.53	4,479.30	(427.23) ST		
Total		1,439,000		16,254.41	15,915.34	(339.07) ST	287.80	1.80
Share Price: \$11.060; Next Dividend Payable 02/2013								
KADANT INC (KAI)	7/10/12	6,000	23.601	141.61	159.06	17.45 ST H		
	7/10/12	11,000	23.601	259.61	291.61	32.00 ST H		
	7/10/12	23,000	23.601	542.82	609.73	66.91 ST H		
	7/17/12	3,000	23.027	69.08	79.53	10.45 ST H		
	7/17/12	24,000	23.027	552.63	636.24	83.61 ST H		
	7/17/12	52,000	23.027	1,197.38	1,378.52	181.14 ST H		
	7/17/12	1,000	23.027	23.03	26.51	3.48 ST H		
	7/23/12	3,000	22.329	66.99	79.53	12.54 ST H		
	7/23/12	33,000	22.329	736.85	874.83	137.98 ST H		
	7/23/12	12,000	22.329	267.95	318.12	50.17 ST H		
	7/23/12	26,000	22.329	580.55	689.26	108.71 ST H		
	7/23/12	9,000	22.329	200.96	238.59	37.63 ST H		
	7/23/12	46,000	22.329	1,027.12	1,219.46	192.34 ST		
	7/25/12	88,000	21.606	1,901.29	2,332.88	431.59 ST		
Total		337,000		7,567.87	8,933.87	1,366.00 ST		
Share Price: \$26.510								

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
KELLY SVCS A (KELYA)								
	1/12/12	26,000	16.510	429.27	409.24	(20.03) ST H		
	1/12/12	75,000	16.511	1,238.29	1,180.50	(57.79) ST H		
	1/12/12	46,000	16.510	759.48	724.04	(35.44) ST H		
	1/13/12	27,000	16.217	437.87	424.98	(12.89) ST H		
	1/13/12	138,000	16.217	2,238.00	2,172.12	(65.88) ST H		
	1/13/12	43,000	16.217	697.35	676.82	(20.53) ST H		
Total		355,000		5,800.26	5,587.70	(212.56) ST	71.00	1.27
Share Price: \$15.740; Next Dividend Payable 03/2013								
L M I AEROSPACE (LMIA)								
	8/15/12	25,000	19.220	480.50	483.50	3.00 ST		
	8/16/12	173,000	19.848	3,433.70	3,345.82	(87.88) ST		
	8/27/12	29,000	19.747	572.67	560.86	(11.81) ST		
	8/30/12	404,000	19.627	7,929.11	7,813.36	(115.75) ST		
Total		631,000		12,415.98	12,203.54	(212.44) ST	—	—
Share Price: \$19.340								
LB FOSTER A (FSTR)								
	8/6/12	116,000	30.616	3,551.48	5,039.04	1,487.56 ST		
	8/23/12	101,000	32.929	3,325.79	4,387.44	1,061.65 ST		
	8/31/12	81,000	32.200	2,608.21	3,518.64	910.43 ST		
	9/6/12	61,000	33.037	2,015.28	2,649.84	634.56 ST		
Total		359,000		11,500.76	15,594.96	4,094.20 ST	35.90	0.23
Share Price: \$43.440; Next Dividend Payable 03/2013								
LSB INDUSTRIES (LXU)								
	9/21/12	162,000	43.417	7,033.57	5,738.04	(1,295.53) ST		
	11/6/12	89,000	41.410	3,685.45	3,152.38	(533.07) ST H		
Total		251,000		10,719.02	8,890.42	(1,828.60) ST	—	—
Share Price: \$35.420								
MAINSOURCE FINCL GRP INC (MSFG)								
	10/17/11	83,000	9.517	789.92	1,051.61	261.69 LT		
	10/21/11	278,000	9.307	2,587.29	3,522.26	934.97 LT		
	11/4/11	204,000	9.056	1,847.38	2,584.68	737.30 LT H		
	1/31/12	214,000	9.426	2,017.14	2,711.38	694.24 ST		
	8/10/12	181,000	11.791	2,134.13	2,293.27	159.14 ST		
Total		960,000		9,375.86	12,163.20	1,933.96 LT	115.20	0.94
Share Price: \$12.670; Next Dividend Payable 03/2013								
						853.38 ST		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MEADOWBROOK INS GP INC (MIG)								
	8/5/10	462,000	8.676	4,008.54	2,670.36	(1,338.18) LT		
	3/2/11	296,000	9.810	2,903.76	1,710.88	(1,192.88) LT		
Total		758,000		6,912.30	4,381.24	(2,531.06) LT	60.64	1.38
<i>Share Price: \$5.780; Next Dividend Payable 02/2013</i>								
MENS WEARHOUSE INC (MW)								
	12/7/11	157,000	31.484	4,942.93	4,892.12	(50.81) LT		
	6/8/12	137,000	28.469	3,900.24	4,268.92	368.68 ST		
	12/6/12	61,000	29.164	1,779.00	1,900.76	121.76 ST H		
	12/6/12	85,000	29.164	2,478.93	2,648.60	169.67 ST		
Total		440,000		13,101.10	13,710.40	(50.81) LT 660.11 ST	316.80	2.31
<i>Share Price: \$31.160; Next Dividend Payable 03/2013</i>								
MENTOR GRAPHICS (MENT)								
	9/16/11	81,000	10.634	861.37	1,378.62	517.25 LT		
	10/6/11	176,000	9.798	1,724.50	2,995.52	1,271.02 LT		
	10/11/11	275,000	10.231	2,813.55	4,680.50	1,866.95 LT		
	1/30/12	179,000	13.772	2,465.15	3,046.58	581.43 ST		
	3/30/12	151,000	14.968	2,260.17	2,570.02	309.85 ST		
	5/29/12	163,000	13.575	2,212.73	2,774.26	561.53 ST		
	7/16/12	153,000	14.198	2,172.25	2,604.06	431.81 ST		
Total		1,178,000		14,509.72	20,049.56	3,655.22 LT 1,884.62 ST	--	--
<i>Share Price: \$17.020</i>								
MONTPELIER RE HLDGS LTD (MRH)								
	4/27/12	569,000	20.853	11,865.53	13,007.34	1,141.81 ST		
	5/30/12	154,000	20.409	3,143.00	3,520.44	377.44 ST		
	7/10/12	125,000	21.291	2,661.38	2,857.50	196.12 ST		
	7/16/12	117,000	21.660	2,534.17	2,674.62	140.45 ST		
	7/30/12	91,000	20.412	1,857.45	2,080.26	222.81 ST		
	11/6/12	135,000	21.663	2,924.53	3,086.10	161.57 ST		
Total		1,191,000		24,986.06	27,226.26	2,240.20 ST	547.86	2.01
<i>Share Price: \$22.860; Next Dividend Payable 01/15/13</i>								
MOOG INC CL A (MOGA)								
	3/19/12	8,000	41.732	333.86	328.24	(5.62) ST H		
	3/19/12	36,000	41.732	1,502.35	1,477.08	(25.27) ST		
	7/10/12	44,000	40.407	1,777.89	1,805.32	27.43 ST H		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/10/12	25,000	40.407	1,010.17	1,025.75	15.58 ST H		
	7/10/12	53,000	40.407	2,141.55	2,174.59	33.04 ST H		
	7/16/12	66,000	39.654	2,617.19	2,707.98	90.79 ST H		
	7/18/12	9,000	38.162	343.45	369.27	25.82 ST H		
	7/18/12	7,000	38.162	267.13	287.21	20.08 ST H		
	7/18/12	31,000	38.162	1,183.01	1,271.93	88.92 ST H		
	7/18/12	11,000	38.162	419.78	451.33	31.55 ST		
	8/1/12	51,000	36.604	1,866.78	2,092.53	225.75 ST		
	8/10/12	49,000	38.280	1,875.72	2,010.47	134.75 ST		
	Total	390,000		15,338.88	16,001.70	662.82 ST		
Share Price: \$41.030								
NATIONAL FINANCIAL PARTNRS (NFP)								
	9/20/11	100,000	12.256	1,225.55	1,714.00	488.45 LT		
	9/23/11	160,000	10.939	1,750.21	2,742.40	992.19 LT		
	5/1/12	156,000	14.861	2,318.30	2,673.84	355.54 ST		
	5/3/12	224,000	14.311	3,205.60	3,839.36	633.76 ST		
	5/17/12	162,000	13.581	2,200.19	2,776.68	576.49 ST		
	5/21/12	190,000	13.318	2,530.34	3,256.60	726.26 ST		
	5/29/12	271,000	13.274	3,597.23	4,644.94	1,047.71 ST		
	11/14/12	110,000	16.900	1,859.03	1,885.40	26.37 ST		
	Total	1,373,000		18,686.45	23,533.22	1,480.64 LT 3,366.13 ST		
Share Price: \$17.140								
NAVIGANT CONSULTING INC (NCI)								
	12/4/12	1,054,000	10.488	11,054.25	11,762.64	708.39 ST		
	12/6/12	701,000	10.946	7,673.08	7,823.16	150.08 ST		
	Total	1,755,000		18,727.33	19,585.80	858.47 ST		
Share Price: \$11.160								
NEENAH PAPER INC (NP)								
	11/30/11	107,000	18.160	1,943.16	3,046.29	1,103.13 LT H		
	11/30/11	35,000	18.160	635.61	996.45	360.84 LT		
	12/6/11	283,000	19.458	5,506.56	8,057.01	2,550.45 LT		
	8/13/12	70,000	27.305	1,911.33	1,992.90	81.57 ST		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		495,000		9,996.66	14,092.65	4,014.42 LT 81.57 ST	297.00	2 10
Share Price: \$28.470; Next Dividend Payable 03/2013								
NELNET INC CL A (NNI)								
	9/16/10	62,000	23.626	1,464.80	1,846.98	382.18 LT		
	9/23/10	90,000	22.994	2,069.48	2,681.10	611 62 LT		
	11/4/10	139,000	22.893	3,182.11	4,140.81	958 70 LT		
	3/10/11	136,000	20.886	2,840.52	4,051.44	1,210.92 LT		
	6/27/11	90,000	21.932	1,973.90	2,681.10	707.20 LT		
	6/29/11	92,000	21.876	2,012.61	2,740.68	728.07 LT		
	7/5/11	115,000	21.918	2,520.59	3,425.85	905.26 LT		
	11/10/11	100,000	21.684	2,168.43	2,979.00	810.57 LT		
	6/15/12	89,000	21.797	1,939.92	2,651.31	711.39 ST		
Total		913,000		20,172.36	27,198.27	6,314.52 LT 711.39 ST	365.20	1 34
Share Price: \$29.790; Next Dividend Payable 02/2013								
NY TIMES CL A COMMON (NYT)								
	5/11/12	625,000	6.539	4,086.87	5,331.25	1,244 38 ST		
	5/15/12	361,000	6.478	2,338.53	3,079.33	740 80 ST		
	5/16/12	278,000	6.417	1,784.01	2,371.34	587.33 ST		
Total		1,264,000		8,209.41	10,781.92	2,572.51 ST	—	—
Share Price \$8.530								
OLN CORPORATION (OLN)								
	5/2/12	213,000	20.684	4,405.65	4,598.67	193 02 ST		
	5/7/12	830,000	20.099	16,682.50	17,919.70	1,237.20 ST		
Total		1,043,000		21,088.15	22,518.37	1,430.22 ST	834.40	3.70
Share Price: \$21.590; Next Dividend Payable 03/2013								
OMNIVISION TECHNOLOGIES INC (OVTI)								
	12/4/12	1,150,000	15.263	17,552.91	16,192.00	(1,360.91) ST		
	12/27/12	168,000	13.559	2,277.95	2,365.44	87.49 ST		
Total		1,318,000		19,830.86	18,557.44	(1,273.42) ST	—	—
Share Price: \$14.080								

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
P H GLATFELTER (GLT)	8/8/12	203.000	16.148	3,278.08	3,548.44	270.36 ST	73.08	2.05
Share Price: \$17.480; Next Dividend Payable 02/2013								
PARKER DRILLING CO (PKD)	6/11/12	812.000	4.820	3,914.16	3,735.20	(178.96) ST		
	7/10/12	71.000	4.721	335.18	326.60	(8.58) ST H		
	7/10/12	164.000	4.721	774.21	754.40	(19.81) ST H		
	7/10/12	337.000	4.721	1,590.91	1,550.20	(40.71) ST H		
Total		1,384.000		6,614.46	6,366.40	(248.06) ST		
Share Price: \$4.600								
PC CONNECTION INC (PCCC)	2/17/12	99.000	9.078	898.73	1,138.50	239.77 ST H		
	5/8/12	488.000	8.825	4,306.70	5,612.00	1,305.30 ST		
Total		587.000		5,205.43	6,750.50	1,545.07 ST		
Share Price: \$11.500								
PHARMERICA CORP COM (PMC)	9/13/12	804.000	13.176	10,593.10	11,448.96	855.86 ST		
	9/27/12	148.000	12.726	1,883.39	2,107.52	224.13 ST		
	10/4/12	149.000	12.621	1,880.56	2,121.76	241.20 ST		
	10/9/12	210.000	13.028	2,735.88	2,990.40	254.52 ST		
Total		1,311.000		17,092.93	18,668.64	1,575.71 ST		
Share Price: \$14.240								
PHH CORPORATION (PHH)	11/26/12	940.000	21.290	20,012.88	21,385.00	1,372.12 ST		
	11/28/12	167.000	21.390	3,572.15	3,799.25	227.10 ST		
Total		1,107.000		23,585.03	25,184.25	1,599.22 ST		
Share Price: \$22.750								
PLATINUM UNDERWRITERS HLDGS (PTP)	2/22/12	412.000	35.638	14,682.86	18,952.00	4,269.14 ST		
	2/24/12	70.000	36.270	2,538.88	3,220.00	681.12 ST		
	10/22/12	87.000	45.056	3,919.83	4,002.00	82.17 ST		
Total		569.000		21,141.57	26,174.00	5,032.43 ST	182.08	0.69
Share Price: \$46.000; Next Dividend Payable 03/2013								
PRIMERICA INC (PRI)	10/7/10	38.000	20.528	780.05	1,140.38	360.33 LT		
	10/12/10	123.000	20.483	2,519.38	3,691.23	1,171.85 LT		
	4/19/11	109.000	22.569	2,460.02	3,271.09	811.07 LT		
	6/27/11	305.000	20.931	6,383.99	9,153.05	2,769.06 LT		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PROASSURANCE CP (PRA)								
Share Price: \$30.010; Next Dividend Payable 03/2013								
	4/5/12	47,000	88.574	4,162.98	1,982.93	(2,180.05) ST		
	12/27/12	47,000	—	Pending Corp. Action	1,982.93	N/A Z		
Total		94,000		0.00	3,965.86	(2,180.05) ST	94.00	2.37
QUAD GRAPHICS INC COM (QUAD)								
Share Price: \$42.190; Next Dividend Payable 03/2013								
	8/3/12	322,000	15.807	5,089.73	6,565.58	1,475.85 ST	322.00	4.90
Share Price: \$20.390; Next Dividend Payable 03/2013								
RENT-A-CTR INC. (RCII)								
	12/13/11	292,000	35.675	10,416.98	10,033.12	(383.86) LT		
	12/22/11	52,000	37.546	1,957.59	1,786.72	(170.87) LT		
	2/17/12	79,000	35.406	2,797.07	2,714.44	(82.63) ST		
	7/16/12	97,000	33.240	3,224.27	3,332.92	108.65 ST		
	7/25/12	79,000	35.277	2,786.88	2,714.44	(72.44) ST		
Total		599,000		21,182.79	20,581.64	(594.73) LT (46.42) ST	503.16	2.44
REPUBLIC BANCORP INC CLASS A (RBCAA)								
Share Price: \$34.360; Next Dividend Payable 01/24/13								
	5/8/12	334,000	23.568	7,871.68	7,057.42	(814.26) ST		
	6/1/12	88,000	20.909	1,839.95	1,859.44	19.49 ST		
	7/24/12	77,000	23.424	1,803.66	1,627.01	(176.65) ST		
	9/11/12	85,000	23.749	2,018.64	1,796.05	(222.59) ST H		
Total		584,000		13,533.93	12,339.92	(1,194.01) ST	385.44	3.12
REVLOON INC CL A NEW (REV)								
Share Price: \$21.130; Next Dividend Payable 03/2013								
	8/1/11	98,000	16.587	1,625.54	1,421.00	(204.54) LT		
	8/19/11	129,000	12.747	1,644.30	1,870.50	226.20 LT		
	9/16/11	161,000	13.401	2,157.56	2,334.50	176.94 LT H		
	9/12/12	27,000	12.995	350.87	391.50	40.63 ST H		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$14.500								
SAGA COMMUNICATIONS CL-A NEW (SGA)	9/12/12	69,000	12.995	896.65	1,000.50	103.85 ST H		
	9/12/12	644,000	12.995	8,368.78	9,338.00	969.22 ST		
	9/14/12	541,000	14.909	8,065.82	7,844.50	(221.32) ST		
Total		1,669,000		23,109.52	24,200.50	198.60 LT 892.38 ST		
Share Price: \$14.500								
SAGA COMMUNICATIONS CL-A NEW (SGA)	8/13/12	67,000	35.712	2,392.68	3,115.50	722.82 ST		
	8/15/12	69,000	36.393	2,511.10	3,208.50	697.40 ST		
Total		136,000		4,903.78	6,324.00	1,420.22 ST		
Share Price: \$46.500								
SAIA INC (SAIA)	9/4/12	29,000	21.320	618.29	670.48	52.19 ST		
	9/7/12	251,000	21.578	5,416.10	5,803.12	387.02 ST		
	10/26/12	130,000	21.756	2,828.29	3,005.60	177.31 ST		
Total		410,000		8,862.68	9,479.20	616.52 ST		
Share Price: \$23.120								
SANMINA CORP (SANM)	12/14/11	92,000	8.536	785.31	1,018.44	233.13 LT		
	9/20/12	234,000	9.382	2,195.43	2,590.38	394.95 ST		
	10/18/12	468,000	8.441	3,950.20	5,180.76	1,230.56 ST		
Total		794,000		6,930.94	8,789.58	233.13 LT 1,625.51 ST		
Share Price: \$11.070								
SCHOLASTIC CP (SCHL)	4/27/12	183,000	30.981	5,669.52	5,409.48	(260.04) ST		
	5/3/12	41,000	29.846	1,223.68	1,211.96	(11.72) ST H		
	5/3/12	125,000	29.846	3,730.72	3,695.00	(35.72) ST H		
Total		349,000		10,623.92	10,316.44	(307.48) ST	174.50	1.69
Share Price: \$29.560; Next Dividend Payable 03/2013								
SCHWEITZER MAUDUIT INT INC (SWM)	3/15/12	82,000	35.342	2,898.03	3,200.46	302.43 ST H		
	3/15/12	297,000	35.342	10,496.53	11,591.91	1,095.38 ST		
Total		379,000		13,394.56	14,792.37	1,397.81 ST	227.40	1.53
Share Price: \$39.030; Next Dividend Payable 03/2013								
SELECT MEDICAL HLDGS CP (SEM)	5/8/12	68,000	8.952	608.72	641.24	32.52 ST		
	8/13/12	495,000	10.495	5,195.07	4,667.85	(527.22) ST		
	12/5/12	233,000	10.182	2,372.29	2,197.19	(175.10) ST		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		796,000		8,176.08	7,506.28	(669.80) ST		
Share Price: \$9.430								
SHIP FINANCE INTL LTD (SFL)								
	6/18/12	6,000	14.936	89.62	99.78	10.16 ST		
	7/6/12	123,000	15.577	1,916.00	2,045.49	129.49 ST		
	7/11/12	118,000	15.575	1,837.85	1,962.34	124.49 ST		
	8/10/12	125,000	15.222	1,902.78	2,078.75	175.97 ST		
	11/1/12	298,000	15.654	4,664.80	4,955.74	290.94 ST		
	11/27/12	148,000	15.543	2,300.30	2,461.24	160.94 ST		
Total		818,000		12,711.35	13,603.34	891.99 ST	1,276.08	9.38
Share Price: \$16.630; Next Dividend Payable 03/2013								
SKYWEST INC (SKYW)								
	5/30/12	148,000	7.295	1,079.60	1,844.08	764.48 ST		
	6/5/12	947,000	6.494	6,149.72	11,799.62	5,649.90 ST		
	7/19/12	255,000	8.122	2,071.08	3,177.30	1,106.22 ST		
	7/24/12	243,000	7.127	1,731.96	3,027.78	1,295.82 ST		
Total		1,593,000		11,032.36	19,848.78	8,816.42 ST	254.88	1.28
Share Price: \$12.460; Next Dividend Payable 01/2013								
SPANSON INC COM CL A NEW (CODE)								
	7/13/12	367,000	10.379	3,809.24	5,104.97	1,295.73 ST		
	7/17/12	291,000	9.892	2,878.43	4,047.81	1,169.38 ST		
	8/2/12	259,000	10.724	2,777.39	3,602.69	825.30 ST		
Total		917,000		9,465.06	12,755.47	3,290.41 ST		
Share Price: \$13.910								
SPECTRUM BRANDS HLDGS INC COM (SPB)								
	7/2/12	91,000	32.760	2,981.17	4,088.63	1,107.46 ST		
Total								
Share Price: \$44.930								
SPIRIT AIRLINES INC (SAVE)								
	6/11/12	266,000	18.024	4,794.27	4,716.31	(77.96) ST		
Total								
Share Price: \$17.731								
STAGE STORES INC (SSI)								
	7/8/10	20,000	10.783	215.66	495.60	279.94 LT		
	6/7/11	111,000	15.192	1,686.32	2,750.58	1,064.26 LT		
	6/9/11	156,000	14.519	2,264.95	3,865.68	1,600.73 LT		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
STANDARD MOTOR PRODUCTS INC (SMP)	Total	287,000		4,166.93	7,111.86	2,944.93 LT	114.80	1.61
Share Price: \$24.780; Next Dividend Payable 03/2013								
9/13/11	153,000	13.121	2,007.51		3,399.66	1,392.15 LT		
8/10/12	231,000	17.552	4,054.47		5,132.82	1,078.35 ST		
8/15/12	113,000	17.391	1,965.16		2,510.86	545.70 ST		
8/23/12	142,000	17.953	2,549.38		3,155.24	605.86 ST		
11/14/12	199,000	18.141	3,609.98		4,421.78	811.80 ST		
Total	838,000		14,186.50		18,620.36	1,392.15 LT	301.68	1.62
						3,041.71 ST		
STEEELCASE INC CLASS A (SCS)	9/24/12	1,383,000	9.409	13,012.23	17,619.42	4,607.19 ST	497.88	2.82
Share Price: \$12.740; Next Dividend Payable 03/2013								
11/8/12	826,000	24.752	20,445.07		21,475.00	1,030.93 ST		
11/12/12	143,000	24.671	3,527.95		3,718.00	190.05 ST		
12/28/12	85,000	24.938	2,119.70		2,210.00	90.30 ST		
Total	1,054,000		26,092.72		27,404.00	1,311.28 ST	105.40	0.38
Share Price: \$26.000; Next Dividend Payable 12/2013								
SUSQUEHANNA BANCSHARES (SUSQ)	11/19/12	1,036,000	9.627	9,973.26	10,857.28	884.02 ST	290.08	2.67
Share Price: \$10.480; Next Dividend Payable 03/2013								
3/30/12	16,000	11.372	181.96		145.92	(36.04) ST H		
3/30/12	15,000	11.372	170.58		136.80	(33.78) ST		
4/10/12	300,000	10.473	3,141.96		2,736.00	(405.96) ST		
Total	331,000		3,494.50		3,018.72	(475.78) ST	--	--
Share Price: \$9.120								
SYKES ENTERPRISES INC (SYKE)	12/16/11	51,000	15.017	765.85	776.22	10.37 LT		
12/29/11	224,000	15.627	3,500.49		3,409.28	(91.21) LT		
7/16/12	128,000	15.425	1,974.35		1,948.16	(26.19) ST		
11/19/12	314,000	14.552	4,569.39		4,779.08	209.69 ST		
11/27/12	174,000	14.492	2,521.61		2,648.28	126.67 ST		
11/29/12	136,000	14.484	1,969.86		2,069.92	100.06 ST		
12/4/12	139,000	14.456	2,009.40		2,115.58	106.18 ST		
12/6/12	575,000	14.309	8,227.85		8,751.50	523.65 ST		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		1,741,000		25,538.80	26,498.02	(80.84) LT 1,040.06 ST		
<i>Share Price: \$15.220</i>								
SYMETRA FINL CORP COM (SYA)	5/1/12	1,231,000	12.318	15,163.95	15,978.38	814.43 ST		
	5/2/12	245,000	12.099	2,964.33	3,180.10	215.77 ST		
	7/23/12	155,000	11.395	1,766.21	2,011.90	245.69 ST		
Total		1,631,000		19,894.49	21,170.38	1,275.89 ST	456.68	2.15
<i>Share Price: \$12.980; Next Dividend Payable 03/2013</i>								
SYNNEX CORP (SNX)	10/4/11	118,000	25.224	2,976.40	4,056.84	1,080.44 LT		
	2/16/12	318,000	39.624	12,600.46	10,932.84	(1,667.62) ST		
Total		436,000		15,576.86	14,989.68	1,080.44 LT (1,667.62) ST		
<i>Share Price: \$34.380</i>								
SYSTEMAX INC (SYX)	7/26/11	95,000	16.622	1,579.05	916.75	(662.30) LT		
	8/2/11	358,000	16.568	5,931.31	3,454.70	(2,476.61) LT		
Total		453,000		7,510.36	4,371.45	(3,138.91) LT		
<i>Share Price: \$9.650</i>								
TAYLOR CAPITAL GP INC (TAVC)	10/26/12	377,000	19.287	7,271.27	6,804.85	(466.42) ST		
	11/8/12	488,000	17.900	8,735.20	8,808.40	73.20 ST		
	11/12/12	287,000	17.473	5,014.72	5,180.35	165.63 ST		
	11/13/12	130,000	16.943	2,202.64	2,346.50	143.86 ST		
	11/30/12	123,000	17.748	2,182.97	2,220.15	37.18 ST		
Total		1,405,000		25,406.80	25,360.25	(46.55) ST		
<i>Share Price: \$18.050</i>								
TCP CAPITAL CORP (TCPC)	9/21/12	273,000	15.626	4,265.98	4,024.02	(241.96) ST		
	9/24/12	208,000	15.500	3,224.00	3,065.92	(158.08) ST		
Total		481,000		7,489.98	7,089.94	(400.04) ST	673.40	9.49
<i>Share Price: \$14.740; Next Dividend Payable 03/2013</i>								
TECH DATA CORP (TECD)	1/9/08	27,000	34.609	934.43	1,229.31	294.88 LT		
<i>Share Price: \$45.530</i>								
TENNECO AUTOMOTIVE INC (TEN)	4/26/10	76,000	26.994	2,051.55	2,668.36	616.81 LT		
<i>Share Price: \$35.110</i>								

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TRIPLE-S MANAGEMENT CORP-B (GTS)								
	3/16/12	9,000	22.872	205.85	166.23	(39.62) ST		
	3/20/12	302,000	22.204	6,705.55	5,577.94	(1,127.61) ST		
Total		311,000		6,911.40	5,744.17	(1,167.23) ST		
TRIUMPH GROUP INC (TGI)								
	8/23/11	31,000	48.223	1,494.90	2,024.30	529.40 LT		
	8/26/11	55,000	49.747	2,736.11	3,591.50	855.39 LT		
	10/5/11	81,000	48.341	3,915.66	5,289.30	1,373.64 LT		
	11/9/11	187,000	54.668	10,222.86	12,211.10	1,988.24 LT		
	6/1/12	30,000	58.250	1,747.50	1,959.00	211.50 ST		
Total		384,000		20,117.03	25,075.20	4,746.67 LT 211.50 ST	61.44	0.24
UMB FINANCIAL CORP (UMBF)								
	12/26/12	322,000	43.644	14,053.40	14,110.04	56.64 ST	276.92	1.96
UNISYS CORPORATION (UIS)								
	7/11/12	94,000	17.780	1,671.32	1,626.20	(45.12) ST		
	7/12/12	122,000	16.904	2,062.32	2,110.60	48.28 ST		
	7/23/12	110,000	16.563	1,821.92	1,903.00	81.08 ST		
Total		326,000		5,555.56	5,639.80	84.24 ST		
UNIVERSAL CP VA (UVV)								
	12/3/10	56,000	38.345	2,147.34	2,794.96	647.62 LT		
	2/3/11	62,000	37.880	2,348.56	3,094.42	745.86 LT		
	8/10/11	83,000	36.174	3,002.43	4,142.53	1,140.10 LT		
	8/11/11	53,000	36.422	1,930.36	2,645.23	714.87 LT		
	8/12/11	47,000	36.973	1,737.75	2,345.77	608.02 LT		
	12/5/11	84,000	43.297	3,636.96	4,192.44	555.48 LT		
	2/6/12	49,000	47.080	2,306.92	2,445.59	138.67 ST		
	8/16/12	67,000	46.957	3,146.11	3,343.97	197.86 ST		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		501.000		20,256.43	25,004.91	4,411.95 LT 336.53 ST	1,002.00	4.00
Share Price: \$49.970; Next Dividend Payable 02/2013								
UNIVERSAL ELECTRONICS INC (UEIC)								
	4/11/12	118.000	17.488	2,063.61	2,283.30	219.69 ST		
	4/16/12	113.000	16.966	1,917.11	2,186.55	269.44 ST H		
Total		231.000		3,980.72	4,469.85	489.13 ST		
Share Price: \$19.350								
US AIRWAYS GROUP INC (LCC)								
	11/14/11	154.000	5.090	783.84	2,079.00	1,295.16 LT		
Share Price: \$13.500								
UTD STATIONERS (USTR)								
	11/8/10	23.000	30.005	690.11	712.77	22.66 LT		
	5/9/11	88.000	35.360	3,111.68	2,727.12	(384.56) LT		
	7/21/11	200.000	35.454	7,090.86	6,198.00	(892.86) LT		
	7/11/12	71.000	27.578	1,958.06	2,200.29	242.23 ST		
	7/16/12	98.000	27.468	2,691.91	3,037.02	345.11 ST		
	7/31/12	146.000	25.640	3,743.38	4,524.54	781.16 ST		
	8/1/12	209.000	25.379	5,304.17	6,476.91	1,172.74 ST		
Total		835.000		24,590.17	25,876.65	(1,254.76) LT 2,541.24 ST	467.60	1.80
Share Price: \$30.990; Next Dividend Payable 01/15/13								
VAALCO ENERGY INC NEW (EGY)								
	3/16/12	400.000	8.688	3,475.04	3,460.00	(15.04) ST		
Share Price: \$8.650								
VALASSIS COMMUNICATIONS INC (VCI)								
	8/2/12	201.000	22.462	4,514.94	5,181.78	666.84 ST		
	8/8/12	81.000	23.637	1,914.60	2,088.18	173.58 ST		
	9/5/12	78.000	25.637	1,999.69	2,010.84	11.15 ST		
	9/7/12	179.000	25.981	4,650.67	4,614.62	(36.05) ST		
Total		539.000		13,079.90	13,895.42	815.52 ST	668.36	4.80
Share Price: \$25.780; Next Dividend Payable 01/15/13								
VALUE CLICK INC (VCLK)								
	11/19/12	939.000	17.969	16,872.52	18,225.99	1,353.47 ST		
	12/31/12	195.000	19.214	3,746.71	3,784.95	38.24 ST		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$19.470	Total	1,134,000		20,619.23	22,010.94	1,391.71 ST		
WELLCARE HEALTH PLANS INC. (WCG)	8/6/12	121,000	55.821	6,754.37	5,891.49	(862.88) ST		
	8/14/12	66,000	54.213	3,578.04	3,213.54	(364.50) ST		
Total		187,000		10,332.41	9,105.03	(1,227.38) ST		
Share Price: \$48.690								
WESBANCO (WSBC)	12/18/12	364,000	21.895	7,969.60	8,088.08	118.48 ST		
	12/20/12	251,000	22.010	5,524.61	5,577.22	52.61 ST		
	12/28/12	199,000	22.034	4,384.85	4,421.78	36.93 ST		
Total		814,000		17,879.06	18,087.08	208.02 ST	586.08	3.24
Share Price: \$22.220; Next Dividend Payable 01/02/13								
WESTERN REFINING, INC (WNR)	6/4/12	693,000	18.528	12,839.76	19,535.67	6,695.91 ST		
	9/11/12	80,000	27.074	2,165.95	2,255.20	89.25 ST		
	10/15/12	76,000	24.160	1,836.16	2,142.44	306.28 ST		
	12/20/12	87,000	28.864	2,511.16	2,452.53	(58.63) ST		
Total		936,000		19,353.03	26,385.84	7,032.81 ST	299.52	1.13
Share Price: \$28.190; Next Dividend Payable 03/20/13								
WILSHIRE BANCORP (WIBC)	7/13/12	2,213,000	5.532	12,242.54	12,990.31	747.77 ST		
	7/16/12	623,000	5.598	3,487.49	3,657.01	169.52 ST		
	11/29/12	480,000	5.881	2,822.88	2,817.60	(5.28) ST		
	11/30/12	329,000	5.824	1,916.13	1,931.23	15.10 ST		
	12/27/12	341,000	5.703	1,944.89	2,001.67	56.78 ST		
Total		3,986,000		22,413.93	23,397.82	983.89 ST		
Share Price: \$5.870								
WORLD ACCEPTANCE CORP SC (WRLD)	2/23/10	18,000	40.850	735.30	1,342.08	606.78 LT		
	4/5/10	62,000	36.600	2,269.20	4,622.72	2,353.52 LT		
	4/7/10	102,000	34.932	3,563.10	7,605.12	4,042.02 LT		
Total		182,000		6,567.60	13,569.92	7,002.32 LT		
Share Price: \$74.560								

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WORTHINGTON INDUSTRIES (WOR)								
	7/5/12	17,000	21.395	363.71	441.83	78.12 ST H		
	7/5/12	64,000	21.395	1,369.26	1,663.36	294.10 ST H		
	7/5/12	55,000	21.395	1,176.70	1,429.45	252.75 ST H		
	7/5/12	67,000	21.395	1,433.44	1,741.33	307.89 ST H		
	7/20/12	6,000	22.429	134.57	155.94	21.37 ST H		
	7/20/12	48,000	22.429	1,076.58	1,247.52	170.94 ST		
	7/20/12	39,000	22.429	874.72	1,013.61	138.89 ST H		
	7/26/12	90,000	21.492	1,934.24	2,339.10	404.86 ST		
Total		386,000		8,363.22	10,032.14	1,668.92 ST	200.72	2.00

Share Price: \$25.990; Next Dividend Payable 03/2013

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABBOTT LABORATORIES (ABT)								
	12/1/11	1,428,000	\$54.570	\$77,925.96	\$93,534.00	\$15,608.04 LT		
	12/1/11	2,000	54.750	109.50	131.00	21.50 LT H		
	12/1/11	1,513,000	54.750	82,836.60	99,101.50	16,264.90 LT		
	7/27/12	953,000	66.434	63,311.89	62,421.50	(890.39) ST		
Total		3,896,000		224,183.95	255,188.00	31,894.44 LT (890.39) ST	2,181.76	0.85
<i>Share Price: \$65.500; Next Dividend Payable 02/2013</i>								
ACCENTURE PLC IRELAND CL A (ACN)								
	12/1/11	1,283,000	58.239	74,720.00	85,319.50	10,599.50 LT		
	12/1/11	2,030,000	57.915	117,566.84	134,995.00	17,428.16 LT		
	12/6/11	25,000	58.838	1,470.95	1,662.50	191.55 LT		
Total		3,338,000		193,757.79	221,977.00	28,219.21 LT	5,407.56	2.43
<i>Share Price: \$66.500; Next Dividend Payable 05/2013</i>								
ALLERGAN INC (AGN)								
	12/1/11	1,330,000	84.520	112,411.60	122,000.90	9,589.30 LT		
	12/1/11	1,420,000	84.580	120,132.60	130,256.60	10,153.00 LT		
	12/6/11	64,000	83.588	5,349.63	5,870.72	521.09 LT		
Total		2,814,000		237,893.83	258,128.22	20,263.39 LT	562.80	0.21
<i>Share Price: \$91.730; Next Dividend Payable 03/2013</i>								
APPLE INC (AAPL)								
	12/1/11	210,000	385.220	80,896.20	111,756.30	30,860.10 LT		
	12/1/11	485,000	386.890	187,612.50	258,103.85	70,491.35 LT		
	12/6/11	1,000	390.350	390.35	532.17	141.82 LT		
Total		696,000		268,899.05	370,392.33	101,493.27 LT	7,377.60	1.99
<i>Share Price: \$532.173; Next Dividend Payable 02/2013</i>								
CH ROBINSON WORLDWIDE INC NEW (CHRW)								
	12/1/11	1,119,000	67.808	75,876.59	70,743.18	(5,133.41) LT		
	12/6/11	65,000	68.806	4,472.39	4,109.30	(363.09) LT		
	2/29/12	777,000	66.237	51,465.99	49,121.94	(2,344.05) ST		
	3/1/12	18,000	66.595	1,198.71	1,137.96	(60.75) ST		
Total		1,979,000		133,013.68	125,112.38	(5,496.50) LT (2,404.80) ST	2,770.60	2.21
<i>Share Price: \$63.220; Next Dividend Payable 03/2013</i>								
COGNIZANT TECH SOLUTIONS CL A (CTSH)								
	12/1/11	1,720,000	66.959	115,169.31	127,077.55	11,908.24 LT		
	12/1/11	1,855,000	67.229	124,709.80	137,051.66	12,341.86 LT		
	12/6/11	82,000	69.554	5,703.44	6,058.34	354.90 LT		
	5/10/12	973,000	60.717	59,077.74	71,887.47	12,809.73 ST		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		4,630,000		304,660.29	342,075.04	24,605.00 LT 12,809.73 ST		
<i>Share Price: \$73.882</i>								
FACTSET RESEARCH SYSTEMS INC (FDS)	12/11/11	610,000	93.503	57,036.59	53,716.60	(3,319.99) LT		
	12/11/11	665,000	93.516	62,188.34	58,559.90	(3,628.44) LT		
	12/6/11	30,000	94.507	2,835.21	2,641.80	(193.41) LT		
	12/14/11	441,000	87.169	38,441.62	38,834.46	392.84 LT		
	3/22/12	383,000	98.207	37,613.09	33,726.98	(3,886.11) ST		
	3/23/12	27,000	98.456	2,658.31	2,377.62	(280.69) ST		
Total		2,156,000		200,773.16	189,857.36	(6,749.00) LT (4,166.80) ST	2,673.44	1.40
<i>Share Price: \$88.060, Next Dividend Payable 03/20/13</i>								
GOOGLE INC-CL A (GOOG)	5/17/11	185,000	522.893	96,735.17	130,865.30	34,130.13 LT 1		
	12/11/11	120,000	611.900	73,428.00	84,885.60	11,457.60 LT		
	12/11/11	135,000	611.392	82,537.92	95,496.30	12,958.38 LT		
	12/6/11	2,000	623.810	1,247.62	1,414.76	167.14 LT		
Total		442,000		253,948.71	312,661.96	58,713.25 LT		
<i>Share Price: \$707.380</i>								
INTUIT INC (INTU)	12/15/11	1,489,000	51.314	76,406.55	88,558.86	12,152.31 LT		
	3/22/12	903,000	57.793	52,187.17	53,706.28	1,519.11 ST		
	9/24/12	1,592,000	58.213	92,674.78	94,684.83	2,010.05 ST		
	9/25/12	14,000	58.114	813.59	832.65	19.06 ST		
Total		3,998,000		222,082.09	237,782.64	12,152.31 LT 3,548.22 ST	2,718.64	1.14
<i>Share Price: \$59.475, Next Dividend Payable 01/20/13</i>								
INTUITIVE SURGICAL INC (ISRG)	12/11/11	227,000	434.307	98,587.69	111,313.99	12,726.30 LT		
	12/11/11	255,000	433.990	110,667.45	125,044.35	14,376.90 LT		
Total		482,000		209,255.14	236,358.34	27,103.20 LT		
<i>Share Price: \$490.370</i>								
MICROSOFT CORP (MSFT)	2/24/92	4,099,000	2.411	9,884.58	109,483.05	99,598.47 LT 1		
	5/22/09	1,600,000	20.180	32,287.36	42,735.51	10,448.15 LT 1		
	7/20/09	1,380,000	24.520	33,837.60	36,859.38	3,021.78 LT 1		
	8/20/12	1,630,000	30.702	50,043.61	43,536.80	(6,506.81) ST		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		8,709,000		126,053.15	232,614.77	113,068.40 LT (6,506.81) ST	8,012.28	3.44
<i>Share Price: \$26.710; Next Dividend Payable 03/2013</i>								
NIKE INC B (NKE)								
	6/4/12	1,584,000	52.019	82,398.73	81,734.40	(664.33) ST		
	8/10/12	1,170,000	47.287	55,326.02	60,372.00	5,045.98 ST		
	11/14/12	2,092,000	45.176	94,508.92	107,947.20	13,438.28 ST		
Total		4,846,000		232,233.67	250,053.60	17,819.93 ST	2,035.32	0.81
<i>Share Price: \$51.600; Next Dividend Payable 03/2013</i>								
ORACLE CORP (ORCL)								
	12/1/11	3,620,000	31.339	113,446.45	120,618.40	7,171.95 LT		
	12/1/11	2,800,000	31.569	88,391.80	93,296.00	4,904.20 LT		
	12/6/11	394,000	31.676	12,480.30	13,128.08	647.78 LT		
Total		6,814,000		214,318.55	227,042.48	12,723.93 LT	1,635.36	0.72
<i>Share Price: \$33.320; Next Dividend Payable 03/2013</i>								
QUALCOMM INC (QCOM)								
	12/1/11	2,280,000	54.548	124,369.90	141,039.88	16,669.98 LT		
	12/1/11	2,475,000	54.660	135,283.50	153,102.50	17,819.00 LT		
	12/6/11	49,000	54.729	2,681.72	3,031.12	349.40 LT		
Total		4,804,000		262,335.12	297,173.51	34,838.38 LT	4,804.00	1.61
<i>Share Price: \$61.860; Next Dividend Payable 03/2013</i>								
STARBUCKS CORP WASHINGTON (SBUX)								
	12/1/11	1,884,000	43.320	81,614.69	101,038.92	19,424.23 LT		
	12/1/11	3,075,000	43.479	133,698.54	164,912.25	31,213.71 LT		
	12/6/11	23,000	43.598	1,002.75	1,233.49	230.74 LT		
Total		4,982,000		216,315.98	267,184.66	50,868.68 LT	4,184.88	1.56
<i>Share Price: \$53.630; Next Dividend Payable 02/2013</i>								
T ROWE PRICE GROUP INC (TROW)								
	12/1/11	1,970,000	56.118	110,551.48	128,280.68	17,729.20 LT		
	12/1/11	2,170,000	56.181	121,911.69	141,304.10	19,392.41 LT		
	12/6/11	95,000	57.446	5,457.37	6,186.12	728.75 LT		
Total		4,235,000		237,920.54	275,770.91	37,850.36 LT	5,759.60	2.08
<i>Share Price: \$65.117; Next Dividend Payable 03/2013</i>								
VARIAN MEDICAL SYS INC (VAR)								
	12/1/11	1,027,000	63.175	64,880.52	72,136.48	7,255.96 LT		
	12/1/11	1,925,000	62.988	121,250.94	135,212.00	13,961.06 LT		
	12/6/11	180,000	64.313	11,576.27	12,643.20	1,066.93 LT		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$70.240</i>								
W W GRAINGER INC (GWW)	10/18/12	108.000	209.460	22,621.69	21,855.96	(765.73) ST		
	10/19/12	326.000	207.084	67,509.35	65,972.62	(1,536.73) ST		
Total		434.000		90,131.04	87,828.58	(2,302.46) ST	1,388.80	1.58

Share Price: \$202.370; Next Dividend Payable 03/2013

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALEXION PHARM INC (ALXN)								
	12/2/11	899,000	\$67.193	\$60,406.42	\$84,272.26	\$23,865.84 LT		
	12/5/11	28,000	65.547	1,835.32	2,624.72	789.40 LT		
Total		927,000		62,241.74	86,896.98	24,655.24 LT		
Share Price: \$93.740								
ALLERGAN INC (AGN)								
	12/2/11	774,000	83.593	64,700.66	70,999.02	6,298.36 LT		
	10/8/12	292,000	93.204	27,215.60	26,785.16	(430.44) ST		
	11/14/12	128,000	89.625	11,472.01	11,741.44	269.43 ST		
Total		1,194,000		103,388.27	109,525.62	6,298.36 LT (161.01) ST	238.80	0.21
Share Price \$91.730; Next Dividend Payable 03/2013								
AMAZON COM INC (AMZN)								
	12/2/11	618,000	196.264	121,291.16	155,037.66	33,746.50 LT		
	12/5/11	15,000	196.093	2,941.40	3,763.05	821.65 LT		
	3/14/12	55,000	183.834	10,110.87	13,797.85	3,686.98 ST H		
	3/14/12	109,000	183.834	20,037.91	27,344.83	7,306.92 ST		
Total		797,000		154,381.34	199,943.39	34,568.15 LT 10,993.90 ST		
Share Price: \$250.870								
APPLE INC (AAPL)								
	12/2/11	381,000	391.028	148,981.66	202,757.87	53,776.21 LT	4,038.60	1.99
Share Price: \$532.173; Next Dividend Payable 02/2013								
ASML HOLDING NV NY REG NEW (ASML)								
	12/2/11	1,136,000	52.844	60,031.04	73,147.04	13,116.00 LT		
	11/5/12	248,000	73.025	18,110.21	15,968.72	(2,141.49) ST		
Total		1,384,000		78,141.25	89,115.76	13,116.00 LT (2,141.49) ST	931.43	1.04
Share Price: \$64.390								
ATHENAHEALTH INC COM (ATHN)								
	3/19/12	321,000	75.129	24,116.51	23,526.09	(590.42) ST		
	4/12/12	40,000	71.609	2,864.34	2,931.60	67.26 ST		
Total		361,000		26,980.85	26,457.69	(523.16) ST		
Share Price: \$73.290								
BIOMARIN PHARMAC SE (BMRN)								
	11/5/12	768,000	49.001	37,632.61	37,785.60	152.99 ST		
	11/16/12	91,000	48.210	4,387.08	4,477.20	90.12 ST		
Total		859,000		42,019.69	42,262.80	243.11 ST		
Share Price \$49.200								

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CERNER CORP (CERN)								
	3/16/12	502,000	77.649	38,979.69	38,910.02	(69.67) ST		
	7/11/12	175,000	80.120	14,021.07	13,564.25	(456.82) ST		
	10/8/12	267,000	78.159	20,868.43	20,695.17	(173.26) ST		
Total		944,000		73,869.19	73,169.44	(699.75) ST		
Share Price: \$77.510								
CHIPOTLE MEXICAN GRILL INC COM (CMG)								
	11/14/12	140,000	259.096	36,273.37	41,644.40	5,371.03 ST		
	11/21/12	56,000	274.615	15,378.45	16,657.76	1,279.31 ST		
	12/31/12	57,000	296.035	16,873.99	16,955.22	81.23 ST		
Total		253,000		68,525.81	75,257.38	6,731.57 ST		
Share Price: \$297.460								
COACH INC (COH)								
	12/2/11	792,000	62.374	49,399.81	43,963.92	(5,435.89) LT		
	7/6/12	447,000	57.940	25,898.96	24,812.97	(1,085.99) ST		
Total		1,239,000		75,298.77	68,776.89	(5,435.89) LT (1,085.99) ST	1,486.80	2.16
Share Price: \$55.510, Next Dividend Payable 03/2013								
F5 NETWORKS INC (FFIV)								
	12/2/11	549,000	112.754	61,901.95	53,335.35	(8,566.60) LT		
	11/14/12	10,000	89.220	892.20	971.50	79.30 ST H		
	11/14/12	166,000	89.220	14,810.48	16,126.90	1,316.42 ST		
Total		725,000		77,604.63	70,433.75	(8,566.60) LT 1,395.72 ST		
Share Price: \$97.150								
FACEBOOK INC CL-A (FB)								
	5/22/12	1,163,000	32.242	37,497.21	30,958.71	(6,538.50) ST		
	8/1/12	580,000	21.479	12,457.82	15,439.43	2,981.61 ST		
	12/12/12	856,000	27.650	23,668.40	22,786.46	(881.94) ST		
Total		2,599,000		73,623.43	69,184.60	(4,438.83) ST		
Share Price: \$26.620								
FMC TECHNOLOGIES INC (FTI)								
	12/2/11	1,325,000	53.406	70,762.68	56,749.75	(14,012.93) LT		
Total								
Share Price: \$42.830								
GOOGLE INC-CL-A (GOOG)								
	12/2/11	210,000	621.062	130,423.02	148,549.80	18,126.78 LT		
	12/5/11	3,000	625.943	1,877.83	2,122.14	244.31 LT		
	4/4/12	47,000	633.217	29,761.20	33,246.86	3,485.66 ST		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		260,000		162,062.05	183,918.80	18,371.09 LT 3,485.66 ST	—	—
<i>Share Price: \$707.380</i>								
INTERCONTINENTALEXCHANGE, INC (ICE)	12/2/11	454,000	123.895	56,248.42	56,209.74	(38.68) LT		
	12/5/11	11,000	123.581	1,359.39	1,361.91	2.52 LT		
Total		465,000		57,607.81	57,571.65	(36.16) LT	—	—
<i>Share Price: \$123.810</i>								
INTUITIVE SURGICAL INC (ISRG)	12/2/11	109,000	431.663	47,051.27	53,450.33	6,399.06 LT	—	—
<i>Share Price: \$490.370</i>								
LAS VEGAS SANDS CORPORATION (LVS)	12/2/11	1,055,000	46.146	48,684.35	48,698.80	14.45 LT		
	12/5/11	20,000	45.827	916.54	923.20	6.66 LT		
	8/1/12	321,000	36.932	11,855.20	14,817.36	2,962.16 ST		
Total		1,396,000		61,456.09	64,439.36	21.11 LT 2,962.16 ST	1,396.00	2.16
<i>Share Price: \$46.160; Next Dividend Payable 03/2013</i>								
NATIONAL OILWELL VARCO INC (NOV)	10/10/08	918,000	25.170	23,106.15	62,745.30	39,639.15 LT 1	477.36	0.76
<i>Share Price: \$68.350; Next Dividend Payable 03/2013</i>								
NIKE INC B (NKE)	12/2/11	1,434,000	48.213	69,136.80	73,994.40	4,857.60 LT		
	12/5/11	28,000	48.141	1,347.95	1,444.80	96.85 LT		
Total		1,462,000		70,484.75	75,439.20	4,954.45 LT	614.04	0.81
<i>Share Price: \$51.600; Next Dividend Payable 03/2013</i>								
PRAXAIR INC (PX)	12/2/11	554,000	100.523	55,689.52	60,635.30	4,945.78 LT		
	12/5/11	7,000	102.936	720.55	766.15	45.60 LT		
	4/12/12	138,000	113.384	15,647.06	15,104.10	(542.96) ST		
Total		699,000		72,057.13	76,505.55	4,991.38 LT (542.96) ST	1,537.80	2.01
<i>Share Price: \$109.450; Next Dividend Payable 03/2013</i>								
PRICELINE.COM INC NEW (PCLN)	12/2/11	132,000	486.883	64,268.56	81,891.48	17,622.92 LT		
	12/5/11	2,000	486.725	973.45	1,240.78	267.33 LT		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule B (continued)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		134,000		65,242.01	83,132.26	17,890.25 LT	—	—
Share Price: \$620.390								
QUALCOMM INC (QCOM)								
12/2/11		1,393,000	54.426	75,815.28	86,170.42	10,355.14 LT		
12/5/11		21,000	54.341	1,141.16	1,299.05	157.89 LT		
Total		1,414,000		-76,956.44	87,469.47	10,513.03 LT	1,414.00	1.61
Share Price: \$61.860; Next Dividend Payable 03/2013								
REGENERON PHARM (REGN)								
12/2/11		20,000	58.454	1,169.08	3,421.40	2,252.32 LT		
12/5/11		8,000	55.296	442.37	1,368.56	926.19 LT		
1/27/12		346,000	85.143	29,459.41	59,190.22	29,730.81 ST		
Total		374,000		31,070.86	63,980.18	3,178.51 LT	—	—
Share Price: \$171.070								
SALESFORCE.COM, INC. (CRM)								
12/2/11		1,078,000	119.746	129,085.97	181,211.80	52,125.83 LT	—	—
Share Price: \$168.100								
SCHLUMBERGER LTD (SLB)								
12/2/11		1,013,000	75.418	76,398.43	70,199.48	(6,198.95) LT		
9/26/12		185,000	72.396	13,393.24	12,820.24	(573.00) ST		
Total		1,198,000		89,791.67	83,019.72	(6,198.95) LT	1,317.80	1.58
Share Price: \$69.299; Next Dividend Payable 01/11/13								
SOUTHWESTERN ENERGY COMPANY (SWN)								
12/2/11		1,255,000	37.806	47,446.90	41,929.55	(5,517.35) LT		
12/5/11		24,000	37.782	906.76	801.84	(104.92) LT		
Total		1,279,000		48,353.66	42,731.39	(5,622.27) LT	—	—
Share Price: \$33.410								
STARBUCKS CORP WASHINGTON (SBUX)								
12/2/11		1,255,000	43.997	55,215.98	67,305.65	12,089.67 LT	1,054.20	1.56
Share Price: \$53.630; Next Dividend Payable 02/2013								
VISA INC CL A (V)								
12/2/11		1,317,000	97.376	128,244.19	199,630.86	71,386.67 LT		
12/5/11		33,000	96.503	3,184.61	5,002.14	1,817.53 LT		
Total		1,350,000		131,428.80	204,633.00	73,204.20 LT	1,782.00	0.87
Share Price: \$151.580; Next Dividend Payable 03/2013								

Total Common Stocks

20,406,837 24,233,533



Decker Foundation #16-1131704

Statement Period
Schedule C

Dec 01, 2012 Through Dec 31, 2012

Statement Of Principal Positions

Type Investments	Units	Current Price	Book Value	Market Value	Fed Cost
Cash & Equivalents					
FEDERATED PRIME OBLIGATIONS FUND	30,011.02	1.00	30,011.02	30,011.02	30,011.02
Cash & Equivalents Subtotal			30,011.02	30,011.02	30,011.02
Fixed Income					
AMGEN INC DTD 11/18/2004 F/C 05/18/2005 4.85% 11/18/2014	250,000.00	107.62	249,375.00	269,042.50	249,375.00
BANK OF AMERICA DTD 11/18/2003 F/C 06/01/2004 5.25% 12/01/2015	200,000.00	108.17	200,200.00	216,334.00	200,200.00
GENERAL ELECTRIC CAP CORP DTD 02/13/2007 5.4% 02/15/2017	250,000.00	115.01	245,457.50	287,525.00	245,457.50
GOLDMAN SACHS DTD 07/15/03 F/C 01/15/04 4.75% 07/15/2013	100,000.00	102.10	98,750.00	102,097.00	98,750.00
HSBC FINANCE CORP DTD 02/14/2008 F/C 05/15/2008 5.6% 02/15/2018	500,000.00	110.32	500,000.00	551,590.00	500,000.00
HEWLETT-PACKARD CO DTD 2/26/2009 F/C 6/2/2009 4.75% 06/02/2014	500,000.00	104.24	500,540.00	521,200.00	500,540.00
INTEL INTC 1.35 12/15/17 CORP DTD 12/11/12 F/C 6/15/13 1.35%	250,000.00	99.97	251,485.76	249,927.50	251,485.76
MORGAN STANLEY DTD 12/28/2007 F/C 06/28/2008 5.95% 12/28/2017	500,000.00	113.24	507,500.00	566,200.00	507,500.00
NATIONAL OILWELL VARCO I DTD 11/20/2012 F/C 06/01/2013 2.6%	250,000.00	101.40	255,375.00	253,510.00	255,375.00
POTASH CORP -SASKATCHEWAN DTD 9/28/2009 FC 3/30/2010 3.75% 09/30/2015	100,000.00	107.56	101,645.00	107,556.00	101,645.00
RYDER SYSTEM INC DTD 02/24/2011 FC 09/01/2011 3.15% 03/02/2015	250,000.00	103.28	254,300.00	258,200.00	254,300.00
SUNTRUST BANK DTD 12/04/2002 F/C 06/01/2003 5.45% 12/01/2017	500,000.00	112.98	493,750.00	564,895.00	493,750.00
WACHOVIA CORP DTD 10/23/2006 F/C 04/15/2007 5.625% 10/15/2016	250,000.00	114.65	246,522.50	286,632.50	246,522.50
Total Corporate Bonds			3,904,901	4,234,710	

CLIENT STATEMENT | For the Period December 1-31, 2012

Schedule D

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DUPONT CAPITAL EMERGING MKTS I (DCMEX)	12/7/10	77,027.398	\$10.000	\$770,273.98	\$748,706.31	\$(21,567.67) LT	\$6,624.00	0.88
Total Purchases vs Market Value					748,706.31			
Cumulative Cash Distributions				770,273.98	11,386.65			
Net Value Increase/(Decrease)					(10,181.02)			
Share Price: \$9.720, CG IAR Status AL, Dividend Cash: Capital Gains Cash								

Total Mutual Funds

770,274 748,706

Uniform Grant Application (UGA)

Forms and Guidance

Contents:

- **Strategies for a Successful Application**
 - **Tips**
 - **Question-by-Question Guidance**
- **Uniform Grant Application Cover Sheet**
- **Uniform Grant Application Narrative**
 - **Program/Project Narrative**
 - **Budget Narrative**
 - **Attachments**

Applicants MUST contact the foundation(s) they are interested in applying to PRIOR to completing the Uniform Grant Application

Strategies for a Successful Application:

Tips:

What is the purpose of the Uniform Grant Application (UGA)?

The Uniform Grant Application (UGA) has been created to simplify the process of requesting and making grants. The format has been designed to assist grant-seekers with organizing and writing their proposals. The process has been streamlined to eliminate redundancy when applying to participating foundations.

Which foundations are currently participating in the UGA?

The following foundations are currently utilizing the Uniform Grant Application:

The Community Foundation for South Central New York, The Stewart W. and Willma C. Hoyt Foundation, The Conrad and Virginia Klee Foundation, The Roger Kresge Foundation, and the Dr. G. Clifford and Florence B. Decker Foundation. Other foundations may only require the cover sheet. If the foundation you are applying to is not listed, phone them directly to ask if they are using the UGA.

How should you start?

Grant-seekers must contact the foundation(s) they are interested in applying to in order to determine the eligibility of their proposal PRIOR to completing the UGA.

Know your purpose in applying. Thoroughly research the need for your proposal and be able to articulate the proposal's goals and objectives. Develop a statement of need for your proposal that will be used to "shop" your request to potential funders.

What happens next?

Conduct research to identify foundations that make grants to your type of organization in your geographic area. Make certain the purpose of your proposal fits within a funder's guidelines. Find out about each funder's application process. Some may not want a proposal right away and may want you to begin with a letter of inquiry. If the foundation accepts the Uniform Grant Application and has requested a full-proposal, complete the UGA coversheet, narrative, budget, and attachments.

Participating foundations reserve the right to request additional information when considering applications.

What types of support may be available?

The types of support that are available vary. Please directly contact the foundation(s) you are interested in applying to and/or review their funding guidelines to clarify the types of support they currently offer.

How can you ensure your proposal is the best it can be?

- Take the time to review your finished proposal to make sure it is complete and that you have included all information that has been requested.
- Do **not** include any information that hasn't been requested.
- Be clear and brief.

- It can be difficult to assess the clarity of your proposal when you are very close to the project. Consider having a board member or other associate edit your proposal.
- Adhere to page limits.
- Provide any additional information requested by the funder in a timely manner.

Question-by-Question Guidance: This section is meant to offer applicants guidance when completing the Uniform Grant Application Narrative.

Section One: Organizational History

Question 1: The historical overview of your organization is your opportunity to convey your successes and to make the case for why your organization is the right one to implement the proposed project or program. Please include current programs and services. Explain the fit between the organization's mission and the proposed project or program

Section Two: Need for Program/project

Question 1: Please state clearly and concisely what need your program/project is seeking to address.

Question 2: The strongest applications will cite *local* data to support their statement of need. Sources for data related to community need can be found on state, county, and municipality websites (e.g. www.gobroomecounty.com, www.ny.gov, www.cityofbinghamton.com) The local United Way (www.uwbroome.org) also has need assessment data as does the Community Foundation for South Central New York (www.cfscny.org). Applicants should also consider including information regarding how they've engaged their consumers to receive input regarding need. (e.g. focus groups, need survey, personal interviews, etc.)

Question 3: Discuss the findings of your need assessment process that are most relevant to the program/project you are proposing.

Question 4: Discuss the process undertaken to ensure your proposed program/project does not duplicate existing services provided elsewhere. If similar services are provided, please provide an explanation as to why yours are also needed, or what differences exist between the programs/projects.

Section Three: Program/project Description

Question 1: Please provide a brief paragraph (not to exceed 250 words) that summarizes the funding request and includes the following information: the general purpose for the grant, the amount of funding requested, a synopsis of the project, and the major outcome(s) to be achieved.

EXAMPLE: The XYZ Neighborhood Project initiative is a comprehensive community project designed to reduce tobacco use through a combination of education and local government policy

changes. A grant request of \$15,000 over 12 months will allow the project to target youth ages 10-21 with anti-smoking messages, educational programs. This effort is designed to culminate in the passage of comprehensive indoor clean air acts in XYZ County and to reduce the initiation of smoking in the targeted age group.

Question 2: The goal of your program/project is its major intent, or what you hope to accomplish over the life of the program/project. Please state your goals clearly and make sure they are obtainable. The following are examples of an attainable vs. unattainable goal statement:

- **Attainable:** Students in the XYZ school district will increase their knowledge regarding the health risks of smoking.
- **Unattainable:** To end teen smoking in Broome County.

Question 3: Program/project objectives will outline the steps your organization will take towards accomplishing the program/project goal. In order to aid with evaluation, all program/project objectives should be measurable. What follows are three examples of objectives that are designed to accomplish a program goal:

- **Program/project goal:** Students in the XYZ school district will increase their knowledge regarding the health risks of smoking.
- **Measurable program/project objective:** 85% of students who participate will be able to name four health risks associated with smoking.
- **Measurable program/project objective:** 85% of students who participate will be able to demonstrate one way they can say “no” when offered a cigarette.
- **Measurable program/project objective:** 85% of students who participate will report sharing the information they’ve learned with a friend or family member.

Question 4: Collaboration to achieve program/project goals is strongly recommended. What organizations will you partner with to carry out your stated goals and objectives? What role will partnering organizations play?

Question 5: Please describe the program activities that your organization and its partners will take on to achieve the program/project stated objectives. If applicable, please include the activity, the number of people you expect to impact, the staff responsible, and the target date for completion.

Section Four: Evaluation

Question 1: Please describe what methods you will use to evaluate each of your measurable objectives. The following is an example of an evaluation strategy:

- **Measurable program/project objective:** 85% of students who participate will be able to name four health risks associated with smoking.
- **Evaluation Strategy:** This objective will be measured through the development and administration of a pre- and post- test to all participating students.

Section Five: Sustainability

Question 1: Most grant awards are time-limited in nature. If applicable, please describe the specific mechanisms and/or sources of support you are proposing to achieve the sustainability of your program/project.

Section Six: For Operating Requests Only

Question 1: The historical overview of your organization is your opportunity to convey your successes and to make the case for why your organization is the right one to implement the proposed program/project. Please include current programs and services. Explain the fit between the organization's mission and the proposed program/project.

Question 2: When answering please consider whether your organization has experienced a decrease or discontinuation of funding from federal, state or local sources. You may also want to include the impact of the economic downturn on your fundraising efforts.

Question 3: Please describe the steps your organization has taken to reduce expenses which may include: layoffs, programmatic cuts, reduced staff travel/training, not filling vacant positions, etc. Also detail the steps you have taken to increase revenue which may include: increased grant-seeking, extra fundraising, special appeals to community members, etc.

Question 4: Please describe how you have altered the operation of your organization as a result of your efforts to reduce expenses and raise revenue.

Question 5: Please describe your board of directors' involvement in and reaction to the operating decisions your organization has made as a result of your efforts to decrease expenses and increase revenue in a declining economic environment. Are they confident that these changes will stabilize your operations? What do they base that confidence on?

A complete Uniform Grant Application should include the following in the order indicated:

- A. Uniform Grant Application Cover Sheet
- B. Uniform Grant Application Narrative
- C. Uniform Grant Application Budget Narrative
- D. Required Attachments

Date of Application: _____

A. Uniform Grant Application Cover Sheet

Name of Foundation Application is being submitted to: _____

Type of Support Requested: _____ operating* _____ capital _____ capacity building _____ program _____ special project

Name of Applying Organization: _____

Year Founded: _____ Current Annual Operating Budget: \$ _____ / \$ _____
Income Expenses

Contact Person/Title: _____

Address: _____

City: _____ State: _____ Zip: _____

Phone: (____) _____ Fax: (____) _____ E-mail: _____

***For operating requests, in the shaded area, complete "Amount Requested" ONLY**

Project Name: _____

Total Cost of Project: \$ _____ Amount Requested: \$ _____

Other Sources of Funding for Project: _____

Purpose and Goal(s) of Project: _____

Beginning and End Dates of Project: _____ Geographic Area to be Served: _____

I certify, to the best of my knowledge, that:

- The most current IRS-990 of this organization can be found on GuideStar.
- The tax-exempt 501(c)(3) or other tax exempt or public charity status of this organization is still in effect.
- This organization does not support or engage in any terrorist activity.
- The proceeds of an awarded grant will not be distributed to or used to benefit any organization or individual supporting or engaged in terrorism, or used for any other unlawful purpose.

Signatures:

Executive Director

Date

President, Board of Directors

Date

B. Uniform Grant Application Narrative

Those organizations **applying for operating assistance** will complete *only* the shaded section of the Application Narrative “For Operating Requests Only”, the Budget Narrative and the required attachments. **All other applicants** will complete the *entire* Application Narrative (excluding the “For Operating Requests Only” section), the Budget Narrative and the required attachments. Please refer to the *Strategies for a Successful Application: Tips and Question-by-Question Guidance* form which offers technical assistance to applicants. Please refer to the guidelines of the foundation(s) you are applying to for specific formatting instructions. (font size, margins, etc.)

Section One: Organizational History-(limit response to ½ page)

1. Provide a brief history of your organization’s development and accomplishments. Please include the mission of your organization.

Section Two: Need for Program/project-(limit response to 2 pages)

1. Identify the community need your program/project will address:
2. How was the need determined?
3. Discuss the results of your need assessment.
4. Supply evidence that the program/project does not duplicate services provided elsewhere in the region you serve.

Section Three: Program/project Description-(limit response to 2 pages)

1. Provide a brief summary of the program/project:
2. What is/are the long-term goal(s) of the program/project?
3. What are the short-term, measurable objectives of your program/project that will meet your stated long-term goal(s)?
4. Who will you be collaborating with to meet your stated goal(s) and in what capacity?

5. For each short-term objective, describe the specific activities that will be undertaken, including number of people expected to be impacted, responsible staff and the target-date for completion.

Section Four: Evaluation-(limit your response to 1 page)

1. How will you evaluate the success of your program/project?

Section Five: Sustainability-(limit your response to ½ page)

1. Will your program/project continue beyond the period funded by this grant? If so, what are your plans to continue its funding?

Section Six: For Operating Requests Only-(limit response to 2 pages)

1. Provide a brief history of your organization's development and accomplishments. Please include the mission of your organization.
2. How have revenue streams to your organization been negatively impacted by recent local, state and/or nationwide financial developments?
3. What steps have you taken to manage expenses and revenue?
4. What will be different about how you operate during the next year?
5. With what degree of certainty does your board believe that the agency is sustainable over the next 2-3 years? On what basis?

C. Uniform Grant Application Budget Narrative

Budget Information:

An accurate, detailed program/project budget is a requirement of all funders. Supplemental information may be requested. Your total program/project budget should be broken down into the items specified below. As long as your budget is typewritten and contains the required information, you may submit it in a format convenient for you. The information requirements are as follows:

- **Specify the budget period (e.g. January 1, 2012-December 31, 2012)**
- **Specify the requested amount and the total cost of the program/project**

Revenue:

- If the requested amount is different from the total cost of the program/project, itemize all confirmed and anticipated sources of revenue, and provide a revenue total. Indicate the amount of funds, if any, for this program/project that will be drawn down from your operating budget and/or reserve fund.

Expenses:

- Itemize your expenses and provide an expense total.

Narrative (if applicable):

- Provide an explanation of any unusual budget items.
- Specify in-kind expenses and donations or matching funds, including volunteer hours to be leveraged. If labor, equipment or supplies necessary to the program/project are being donated, include this amount on both the expense and the revenue side.

D. Required Attachments

Please submit the following attachments in the order indicated:

- **Verification of 501(c)(3) tax-exempt or other tax exempt or public charity status (if requested by foundation)**
- **Organization's operating budget for the current year, prior year, and when available, the proposed budget for the next year**
- **A bound copy of the most recent audited financial statement including the management letter**
- **A complete list of your current board of directors. Be sure to note officers, affiliations and term dates.**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FOUNDATION OF THE STATE UNIVERSITY OF NEW YORK AT BINGHAMTON, INC BINGHAMTON, NY	NONE	PUBLIC CHARITY	UNIVERSITY HEALTH CENTER	250,000.
UNITED HEALTH SERVICES FOUNDATION, INC. BINGHAMTON, NY	NONE	PUBLIC CHARITY	RELOCATION, EXPANSION AND RENOVATION OF ICU	250,000.
UNITED WAY OF BROOME COUNTY BINGHAMTON, NY	NONE	PUBLIC CHARITY	ANNUAL CAMPAIGN	78,000.
YWCA OF BINGHAMTON & BROOME COUNTY BINGHAMTON, NY	NONE	PUBLIC CHARITY	PURCHASE AND INSTALLATION OF VIDEO UPLINK EQUIPMENT	4,944.
CORNELL COOPERATIVE EXTENSION-BROOME COUNTY BINGHAMTON, NY	NONE	PUBLIC CHARITY	RESTORE FACILITY	50,000.
MOM'S HOUSE BINGHAMTON, NY	NONE	PUBLIC CHARITY	PURCHASE OF SPEECH THERAPY DEVICES	40,000.
NYSARC INC., DBA ACHIEVE BINGHAMTON, NY	NONE	PUBLIC CHARITY	BUILDING REHABILITATION AND EXPANSION	350,000.
WSKG PUBLIC BROADCASTING BINGHAMTON, NY	NONE	PUBLIC CHARITY	PURCHASE AND INSTALLATION OF VIDEO UPLINK EQUIPMENT	20,000.
Total from continuation sheets				1,042,944.

3 Grants and Contributions Approved for Future Payment (Continuation)

223635
05-01-12

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction in Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	BUILDINGS											
7	DRIVEWAY	061302	SL	10.00	16	3,357.			3,357.	3,072.		140.
	BUILDING											
13	IMPROVEMENTS	032003	SL	39.00	16	27,062.			27,062.	6,072.		694.
	BUILDING											
15	IMPROVEMENTS	070103	SL	39.00	16	14,450.			14,450.	3,150.		371.
16	ARCHITECT FEES	010104	SL	39.00	16	1,000.			1,000.	205.		26.
30	BUILDING	090801	SL	39.00	16	611,504.			611,504.	162,023.		15,680.
	IMPROVEMENT-ADJUSTM											
41	ENT OF BASIS	010108	SL	34.00	16	-5,000.			-5,000.	-588.		0.
	* 990-PF PG 1 TOTAL					652,373.		0.	652,373.	173,934.	0.	16,911.
	BUILDINGS											
	FURNITURE &											
	FIXTURES											
	FURNITURE AND											
2	FIXTURE	090801	SL	7.00	16	7,108.			7,108.	7,108.		0.
3	RUG	090801	SL	7.00	16	9,080.			9,080.	9,080.		0.
8	PORTAITS	042502	SL	7.00	16	2,000.			2,000.	2,000.		0.
9	COMPUTER	083002	SL	5.00	16	1,915.			1,915.	1,915.		0.
10	SIGN	072602	SL	7.00	16	3,672.			3,672.	3,671.		0.
	BOOKCASE AND											
14	COMPUTER DESK	120503	SL	7.00	16	588.			588.	588.		0.
	PRINTER AND											
17	CARTRIDGES	110804	SL	5.00	16	325.			325.	325.		0.
18	COAT RACK	010704	SL	7.00	16	317.			317.	317.		0.
19	TV/VCR	040504	SL	7.00	16	180.			180.	180.		0.

228102
05-01-12

(D) - Asset disposed

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

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction in Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
52	COPY MACHINE	010711	SL	5.00	16	2,400.			2,400.	480.		480.
53	2 COMPUTERS	071411	SL	5.00	16	1,514.			1,514.	151.		301.
54	TABLET	121412	SL	5.00	16	565.			565.			9.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTUR					29,664.		0.	29,664.	25,815.	0.	790.
	LAND											
5	LAND	090801	L			23,000.			23,000.			0.
	* 990-PF PG 1 TOTAL LAND					23,000.		0.	23,000.	0.	0.	0.
	OTHER											
4	LANDSCAPING	110101	SL	15.00	16	5,000.			5,000.	3,388.		333.
11	LAWN	082302	SL	15.00	16	1,784.			1,784.	1,110.		119.
12	SOFTWARE	011502		36M	43	480.			480.	480.		0.
	* 990-PF PG 1 TOTAL OTHER					7,264.		0.	7,264.	4,978.	0.	452.
	* GRAND TOTAL 990-PF PG 1 DEPR &					712,301.		0.	712,301.	204,727.	0.	18,153.

228102
05-01-12

(D) - Asset disposed

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

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALE OF SECURITIES			PURCHASED	VARIOUS	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	4,889,756.	4,683,146.	0.	0.	206,610.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALE OF SECURITIES			PURCHASED	VARIOUS	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	4,270,136.	3,642,257.	0.	0.	627,879.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALE OF US GOVERNMENT BONDS			PURCHASED	VARIOUS	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	50,000.	49,706.	0.	0.	294.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SALE OF CORPORATE BONDS					
	483,268.	467,500.	0.	0.	15,768.
CAPITAL GAINS DIVIDENDS FROM PART IV					0.
TOTAL TO FORM 990-PF, PART I, LINE 6A					850,551.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
MONEY MARKET FUNDS	867.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	867.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CORPORATE EQUITY SECURITIES	433,333.	0.	433,333.
INTEREST ON SECURITIES DELIVERED	18,646.	0.	18,646.
US GOVT & CORPORATE BONDS & NOTES	223,423.	0.	223,423.
TOTAL TO FM 990-PF, PART I, LN 4	675,402.	0.	675,402.

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	9,200.	4,600.		4,600.
TO FM 990-PF, PG 1, LN 16A	9,200.	4,600.		4,600.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	12,130.	6,065.		6,065.
TO FORM 990-PF, PG 1, LN 16B	12,130.	6,065.		6,065.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	19,649.	19,649.		0.
PENSION A/C FEE	61.	6.		55.
INVESTMENT FEE	215,966.	215,966.		0.
ADR FEE	5,831.	5,831.		0.
TO FORM 990-PF, PG 1, LN 16C	241,507.	241,452.		55.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	25,145.	0.		0.
PAYROLL TAXES	10,010.	1,001.		9,009.
FOREIGN TAXES	17,576.	17,576.		0.
TO FORM 990-PF, PG 1, LN 18	52,731.	18,577.		9,009.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	2,628.	0.		2,628.
DUES & SUBSCRIPTIONS	1,820.	0.		1,820.
NYS FILING FEES	750.	0.		750.
TELEPHONE	2,369.	0.		2,369.
INSURANCE -OTHER	1,349.	135.		1,214.
UTILITIES	2,765.	0.		2,765.
INSURANCE - BUILDING	3,066.	0.		3,066.
REPAIR AND MAINTENANCE	4,548.	0.		4,548.
WATER & SEWER	747.	0.		747.
MISCELLANEOUS	178.	0.		178.
TO FORM 990-PF, PG 1, LN 23	20,220.	135.		20,085.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT BONDS SEE SCHEDULE A	X		932,461.	1,068,979.
TOTAL U.S. GOVERNMENT OBLIGATIONS			932,461.	1,068,979.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			932,461.	1,068,979.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK SEE SCHEDULE B	20,406,837.	24,233,533.
TOTAL TO FORM 990-PF, PART II, LINE 10B	20,406,837.	24,233,533.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS SEE SCHEDULE C	3,904,901.	4,234,710.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,904,901.	4,234,710.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS SEE SCHEDULE D	COST	770,274.	748,706.
TOTAL TO FORM 990-PF, PART II, LINE 13		770,274.	748,706.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	13
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE AND FIXTURE	7,108.	7,108.	0.
RUG	9,080.	9,080.	0.
LANDSCAPING	5,000.	3,721.	1,279.
LAND	23,000.	0.	23,000.
DRIVEWAY	3,357.	3,212.	145.
PORTAITS	2,000.	2,000.	0.
COMPUTER	1,915.	1,915.	0.
SIGN	3,672.	3,671.	1.
LAWN	1,784.	1,229.	555.
SOFTWARE	480.	480.	0.
BUILDING IMPROVEMENTS	27,062.	6,766.	20,296.

BOOKCASE AND COMPUTER DESK	588.	588.	0.
BUILDING IMPROVEMENTS	14,450.	3,521.	10,929.
ARCHITECT FEES	1,000.	231.	769.
PRINTER AND CARTRIDGES	325.	325.	0.
COAT RACK	317.	317.	0.
TV/VCR	180.	180.	0.
BUILDING	611,504.	177,703.	433,801.
IMPROVEMENT-ADJUSTMENT OF BASIS	-5,000.	-588.	-4,412.
COPY MACHINE	2,400.	960.	1,440.
2 COMPUTERS	1,514.	452.	1,062.
TABLET	565.	9.	556.
TOTAL TO FM 990-PF, PART II, LN 14	712,301.	222,880.	489,421.

FORM 990-PF	OTHER ASSETS	STATEMENT 14
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID FEDERAL EXCISE TAX	16,730.	0.	0.
TO FORM 990-PF, PART II, LINE 15	16,730.	0.	0.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 15
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAX PAYABLE	681.	3,341.
PENSION PAYABLE	1,855.	2,221.
ACCRUED EXCISE TAXES	0.	2,415.
TOTAL TO FORM 990-PF, PART II, LINE 22	2,536.	7,977.

FORM 990-PF

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

STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
FERRIS G. AKEL VESTAL, NY 13851	CHAIRMAN 0.00	0.	0.	0.
JOHN FITZSIMMONS VESTAL, NY 13850	VICE-CHAIR 0.00	0.	0.	0.
DOUGLAS JOHNSON BINGHAMTON, NY 13901	TREASURER 0.00	0.	0.	0.
MARY LOU FAUST BINGHAMTON, NY 13905	SECRETARY 0.00	0.	0.	0.
JAMES CARRIGG ENDWELL, NY 13760	TRUSTEE 0.00	0.	0.	0.
GERALD PUTMAN BINGHAMTON, NY 13905	EXEC. DIRECTOR 40.00	107,923.	8,094.	0.
JAMES E LEONARD, CPA ENDICOTT, NY 13760	TRUSTEE 0.00	0.	0.	0.
SUZANNE F HESTER BINGHAMTON, NY 13905	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		107,923.	8,094.	0.