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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation GEORGE & PATRICIA ANN FISHER FOUNDATION		A Employer identification number 16-1466669
Number and street (or P O box number if mail is not delivered to street address) P O. BOX 1501, NJ2-130-03-31		B Telephone number (see instructions) 609-274-6834
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,339,761	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	37,845	36,479		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	6,903			
b Gross sales price for all assets on line 6a 1,087,122				
7 Capital gain net income (from Part IV, line 2)		6,903		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	44,748	43,382	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	2,500			2,500
c Other professional fees (attach schedule)	15,911	9,547		6,364
17 Interest				
18 Taxes (attach schedule) (see instructions)	3,733	789		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	454	204		250
24 Total operating and administrative expenses. Add lines 13 through 23	22,598	10,540	0	9,114
25 Contributions, gifts, grants paid	185,682			185,682
26 Total expenses and disbursements. Add lines 24 and 25	208,280	10,540	0	194,796
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-163,532			
b Net investment income (if negative, enter -0-)		32,842		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2012)

7 N/C P

Form 990-PF (2012) **GEORGE & PATRICIA ANN FISHER FOUNDATION**

16-1466669

Page **2**

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			928	928
	2	Savings and temporary cash investments		24,007	38,555	38,555
	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 (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments—U S and state government obligations (attach schedule)	33,419	46,059	50,822	
	b	Investments—corporate stock (attach schedule)	1,064,124	918,792	1,067,141	
	c	Investments—corporate bonds (attach schedule)	83,755	62,921	73,828	
	11	Investments—land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	108,059	85,682	108,487		
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,313,364	1,152,937	1,339,761		
Liabilities	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 (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
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				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	1,313,364	1,152,937		
	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 (see instructions)	1,313,364	1,152,937			
31	Total liabilities and net assets/fund balances (see instructions)	1,313,364	1,152,937			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,313,364
2	Enter amount from Part I, line 27a	2	-163,532
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,622
4	Add lines 1, 2, and 3	4	1,153,454
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	517
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,152,937

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(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			0
b			0
c			0
d			0
e			0

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

(i) FMV 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			0
b			0
c			0
d			0
e			0

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	6,973
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	227,589	1,621,599	0.140349
2010	423,035	1,807,075	0.234099
2009	371,959	1,801,160	0.206511
2008	384,569	2,615,958	0.147009
2007	372,187	2,911,172	0.127848

2 Total of line 1, column (d)	2	0.855816
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.171163
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,426,863
5 Multiply line 4 by line 3	5	244,226
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	328
7 Add lines 5 and 6	7	244,554
8 Enter qualifying distributions from Part XII, line 4	8	194,796

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	657	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0	
3 Add lines 1 and 2		3	657	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	657	
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,637		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	2,637		
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,980		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 657 Refunded ☐	11	1,323		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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	
8 a 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

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 ► N/A	13	X	
14	The books are in care of ► MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no ► 609-274-6834 Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ► 08534-1501			
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		
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	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
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)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)
- (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

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

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

5b N/A

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

X

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?

7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEORGE FISHER 2402 E ESPLANDE LANE 1102 PHOENIX, AZ	TRUSTEE 2.00	0		
ANN FISHER 2402 E ESPLANDE LANE 1102 PHOENIX, AZ	TRUSTEE 2.00	0		

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		
.....		
.....		
Total number of others receiving over \$50,000 for professional services ►		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
.....	
2	
.....	
3	
.....	
4	
.....	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
.....	
2	
.....	
All other program-related investments. See instructions	
3 NONE	
.....	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,404,191
b	Average of monthly cash balances	1b	44,401
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,448,592
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,448,592
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	21,729
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,426,863
6	Minimum investment return. Enter 5% of line 5	6	71,343

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	71,343
2a	Tax on investment income for 2012 from Part VI, line 5	2a	657
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	657
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	70,686
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	70,686
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	70,686

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	194,796
b	Program-related investments—total from Part IX-B	1b	
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	194,796
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	194,796

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				70,686
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007	239,046			
b From 2008	254,649			
c From 2009	282,991			
d From 2010	337,341			
e From 2011	149,146			
f Total of lines 3a through e	1,263,173			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 194,796				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				70,686
e Remaining amount distributed out of corpus	124,110			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,387,283			
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	239,046			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,148,237			
10 Analysis of line 9:				
a Excess from 2008	254,649			
b Excess from 2009	282,991			
c Excess from 2010	337,341			
d Excess from 2011	149,146			
e Excess from 2012	124,110			

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(i)(3) or ☐ 4942(i)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines?**

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			3a	185,682
b Approved for future payment NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	37,845	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	6,903	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		44,748	0
13	Total. Add line 12, columns (b), (d), and (e)				13	44,748

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

GEORGE & PATRICIA ANN FISHER FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

BROWN UNIVERSITY

Street

164 ANGELL ST

City

PROVIDENCE

State

RI

Zip Code

02912

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

CARE USA

Street

151 ELLIS STREET NE

City

ATLANTA

State

GA

Zip Code

30303

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,682

Name

THE POPULATION COUNCIL

Street

ONE DAG HAMMARSKJOLD PLAZA

City

NEW YORK

State

NY

Zip Code

10017-2201

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

DIGITAL DIVIDE DATA

Street

115 W 30TH STREET SUITE 400

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

WATER 1ST INTERNATIONAL

Street

1904 3RD AVE SUITE 1012

City

SEATTLE

State

WA

Zip Code

98101

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

VALLEY OF ROCHESTER SCOTTISH RITE CHILDREN'S LANGUAGE FOUNDATION

Street

2621 OAKS HILLS DR SW

City

ROCHESTER

State

MN

Zip Code

55902

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

GEORGE & PATRICIA ANN FISHER FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

BAOBEI FOUNDATION

Street

2829 NEWPORT RD

City

ANN ARBOR

State

MI

Zip Code

48103

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

DIVERSITY COUNCIL

Street

1130-1/2 7TH ST NW SUITE 204

City

ROCHESTER

State

MN

Zip Code

55901

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

BOYS AND GIRLS CLUB OF ROCHESTER, MN

Street

1026 E CENTER ST

City

ROCHESTER

State

MN

Zip Code

55904-4658

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

WATER.ORG

Street

920 MAIN STREET SUITE 1800

City

KANSAS CITY

State

MO

Zip Code

64105

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

PORT TOWNSEND MARINE SCIENCE CENTER

Street

532 BATTERY WAY

City

PORT TOWNSEND

State

WA

Zip Code

98368

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

TECHNOLOGY ACCESS FOUNDATION

Street

4436 RAINIER AVE SOUTH SUITE B

City

SEATTLE

State

WA

Zip Code

98118

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

GEORGE & PATRICIA ANN FISHER FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NORTHWEST MARITIME CENTER

Street

431 WATER STREET

City

PORT TOWNSEND

State

WA

Zip Code

98368

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

FRIENDS OF FORT FLAGLER

Street

PO BOX 74

City

NORLAND

State

WA

Zip Code

98358

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

RAINIER SCHOLARS

Street

2100 24TH AVE S SUITE 360

City

SEATTLE

State

WA

Zip Code

98144-4646

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

FIRST PLACE

Street

PO BOX 22536

City

SEATTLE

State

WA

Zip Code

98122

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

ETHIOPIA READS

Street

PO BOX 581302

City

MINNEAPOLIS

State

MN

Zip Code

55458

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

12,500

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

Part I, Line 16c (990-PF) - Other Professional Fees

		15,911	9,547	0	6,364
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	15,911	9,547		6,364

Part I, Line 18 (990-PF) - Taxes

		3,733	789	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	307			
2	ESTIMATED EXCISE TAX PAID	2,637			
3	FOREIGN TAX WITHHELD	789	789		

Part I, Line 23 (990-PF) - Other Expenses

		454	204	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	158	158		
2	INVESTMENT FEES	33	33		
3	PARTNERSHIP DEDUCTIONS	13	13		
4	STATE AG FEES	250			250

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	3,087
2	GAIN ON PY SALES SETTLED IN CY	2	184
3	PY LATE POSTING MUTUAL FUNDS	3	340
4	PURCHASE OF ACCRUED INTEREST C/O FROM PY	4	11
5	Total	5	3,622

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	248
2	CY LATE POSTING MUTUAL FUNDS	2	233
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	36
4	Total	4	517

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description	cusip	acquisition_date	trade_date	sales_proceeds	federal_cost	gain_loss_amount	fed_wash_sale_disallowed
GOLDMAN SACHS GROUP INC	38143UA87	6/5/2008 00 00 00	1/3/2012 00 00 00	3049 89	2972 16	77 73	0
CIT GROUP INC NEW	125581801	1/11/2011 00 00 00	1/4/2012 00 00 00	1153 67	1566 1	-412 43	0
CIT GROUP INC NEW	125581801	2/3/2011 00 00 00	1/4/2012 00 00 00	174 8	238 44	-63 64	0
CIT GROUP INC NEW	125581801	1/10/2011 00 00 00	1/4/2012 00 00 00	279 67	377 03	-97 36	0
NEWMONT MINING CORP	651639106	12/1/2010 00 00 00	1/4/2012 00 00 00	619 85	593 5	26 35	0
NEWMONT MINING CORP	651639106	12/2/2010 00 00 00	1/4/2012 00 00 00	929 78	902 81	26 97	0
NEWMONT MINING CORP	651639106	12/20/2010 00 00 00	1/4/2012 00 00 00	681 84	661 49	20 35	0
VERISK ANALYTICS INC	92345Y106	8/9/2011 00 00 00	1/4/2012 00 00 00	428 99	351 76	77 23	0
BANCO SANTANDER CENT HISPANO S A ADR	05964H105	6/5/2007 00 00 00	1/6/2012 00 00 00	580 04	1647 18	-1067 14	0
BANCO SANTANDER CENT HISPANO S A ADR	05964H105	5/7/2008 00 00 00	1/6/2012 00 00 00	296 93	941 47	-644 54	0
BANCO SANTANDER CENT HISPANO S A ADR	05964H105	2/10/2011 00 00 00	1/6/2012 00 00 00	20 74	34	-13 26	0
BANCO SANTANDER CENT HISPANO S A ADR	05964H105	11/10/2009 00 00 00	1/6/2012 00 00 00	27 63	71 93	-44 3	0
BANCO SANTANDER CENT HISPANO S A ADR	05964H105	12/4/2007 00 00 00	1/6/2012 00 00 00	448 85	1411 8	-962 95	0
BANCO SANTANDER CENT HISPANO S A ADR	05964H105	3/7/2008 00 00 00	1/6/2012 00 00 00	13 81	34 82	-21 01	0
BANCO SANTANDER CENT HISPANO S A ADR	05964H105	4/9/2008 00 00 00	1/6/2012 00 00 00	13 81	41 56	-27 75	0
BANCO SANTANDER CENT HISPANO S A ADR	05964H105	5/22/2008 00 00 00	1/6/2012 00 00 00	6 9	21 56	-14 66	0
BANCO SANTANDER CENT HISPANO S A ADR	05964H105	8/6/2008 00 00 00	1/6/2012 00 00 00	6 9	19 11	-12 21	0
BANCO SANTANDER CENT HISPANO S A ADR	05964H105	10/16/2008 00 00 00	1/6/2012 00 00 00	6 9	12 58	-5 68	0
BANCO SANTANDER CENT HISPANO S A ADR	05964H105	11/12/2008 00 00 00	1/6/2012 00 00 00	6 9	8 61	-1 71	0
BANCO SANTANDER CENT HISPANO S A ADR	05964H105	1/20/2009 00 00 00	1/6/2012 00 00 00	6 9	6 86	0 04	0
COOPER INDUSTRIES PLC	G24140108	5/28/2010 00 00 00	1/6/2012 00 00 00	216 56	189 88	26 68	0
COOPER INDUSTRIES PLC	G24140108	5/26/2010 00 00 00	1/6/2012 00 00 00	433 11	379 73	53 38	0
COOPER INDUSTRIES PLC	G24140108	11/5/2010 00 00 00	1/6/2012 00 00 00	216 56	216 57	-0 01	0
PSS WORLD MED INC	69366A100	8/10/2011 00 00 00	1/12/2012 00 00 00	402 52	391 37	11 15	0
CVS CORP	126650100	10/22/2010 00 00 00	1/10/2012 00 00 00	292 99	220 89	72 1	0
TIME WARNER INC SHS	887317303	10/12/2010 00 00 00	1/10/2012 00 00 00	370 96	311 25	59 71	0
SPDR GOLD TRUST	78463V107	2/3/2011 00 00 00	1/11/2012 00 00 00	0 21	0 17	0 04	0
SPDR GOLD TRUST	78463V107	4/14/2009 00 00 00	1/11/2012 00 00 00	0 21	0 11	0 1	0
SPDR GOLD TRUST	78463V107	8/12/2009 00 00 00	1/11/2012 00 00 00	0 68	0 39	0 29	0
SPDR GOLD TRUST	78463V107	4/14/2009 00 00 00	1/11/2012 00 00 00	0 26	0 14	0 12	0
SPDR GOLD TRUST	78463V107	4/14/2009 00 00 00	1/11/2012 00 00 00	0 26	0 14	0 12	0
AIRGAS INC	009363102	3/3/2011 00 00 00	1/12/2012 00 00 00	565 68	442 07	123 61	0
AUTOLV INC COM	052800109	5/6/2010 00 00 00	1/12/2012 00 00 00	290 08	258 08	32	0
AUTOLV INC COM	052800109	5/5/2010 00 00 00	1/12/2012 00 00 00	232 06	207 5	24 56	0
AUTOLV INC COM	052800109	5/10/2010 00 00 00	1/12/2012 00 00 00	116 04	102 77	13 27	0
PSS WORLD MED INC	69366A100	8/10/2011 00 00 00	1/12/2012 00 00 00	206 4	207 19	-0 79	0
PSS WORLD MED INC	69366A100	8/19/2011 00 00 00	1/12/2012 00 00 00	710 96	690 35	20 61	0
PSS WORLD MED INC	69366A100	8/22/2011 00 00 00	1/12/2012 00 00 00	91 73	89 26	2 47	0
PSS WORLD MED INC	69366A100	9/20/2011 00 00 00	1/12/2012 00 00 00	68 81	64 98	3 83	0
CELANESE CORP DEL SER A	150870103	10/18/2010 00 00 00	1/13/2012 00 00 00	93 18	68 27	24 91	0
EBAY INC	278642103	2/18/2011 00 00 00	1/13/2012 00 00 00	892 86	1003 43	-110 57	0
EBAY INC	278642103	2/22/2011 00 00 00	1/13/2012 00 00 00	738 92	825 16	-86 24	0
EBAY INC	278642103	1/28/2011 00 00 00	1/13/2012 00 00 00	2309 13	2334 45	-25 32	0

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EBAY INC	278642103	6/9/2011 00 00 00	1/13/2012 00 00 00	1970 47	1964 69	5 78	0
EBAY INC	278642103	6/21/2011 00 00 00	1/13/2012 00 00 00	431 05	408 61	22 44	0
PSS WORLD MED INC	69366A100	9/20/2011 00 00 00	1/13/2012 00 00 00	274 16	259 93	14 23	0
PSS WORLD MED INC	69366A100	9/27/2011 00 00 00	1/13/2012 00 00 00	319 86	294 63	25 23	0
PSS WORLD MED INC	69366A100	10/3/2011 00 00 00	1/13/2012 00 00 00	91 39	79 86	11 53	0
BARNES & NOBLE INC COM	067774109	3/16/2011 00 00 00	1/17/2012 00 00 00	909 16	838 21	70 95	0
KINROSS GOLD CORP	496902404	4/19/2011 00 00 00	1/17/2012 00 00 00	157 32	241 47	-84 15	0
KINROSS GOLD CORP	496902404	12/6/2011 00 00 00	1/17/2012 00 00 00	1101 25	1467 17	-365 92	0
KINROSS GOLD CORP	496902404	12/7/2011 00 00 00	1/17/2012 00 00 00	660 75	878 64	-217 89	0
KINROSS GOLD CORP	496902404	4/13/2011 00 00 00	1/17/2012 00 00 00	2013 71	3032 39	-1018 68	0
KINROSS GOLD CORP	496902404	1/6/2012 00 00 00	1/17/2012 00 00 00	367 09	432 66	-65 57	0
PSS WORLD MED INC	69366A100	10/3/2011 00 00 00	1/17/2012 00 00 00	69 31	59 9	9 41	0
PSS WORLD MED INC	69366A100	10/5/2011 00 00 00	1/17/2012 00 00 00	231 07	201 34	29 73	0
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	8/11/2011 00 00 00	1/17/2012 00 00 00	463 58	467 2	-3 62	0
UNITED CONTL HLDGS INC	910047109	6/23/2010 00 00 00	1/17/2012 00 00 00	1181 25	1431 15	-249 9	0
UNITED CONTL HLDGS INC	910047109	2/3/2011 00 00 00	1/17/2012 00 00 00	381 64	542 51	-160 87	0
BARNES & NOBLE INC COM	067774109	3/16/2011 00 00 00	1/18/2012 00 00 00	182 55	173 77	8 78	0
CITIGROUP INC COM NEW	172967424	12/16/2009 00 00 00	1/18/2012 00 00 00	1125 51	1378 88	-253 37	0
LAS VEGAS SANDS CORP	517834107	5/20/2010 00 00 00	1/18/2012 00 00 00	1122 91	490 91	632	0
MC DONALDS CORPORATION COMMON	580135101	5/6/2009 00 00 00	1/18/2012 00 00 00	101 27	54 33	46 94	0
MC DONALDS CORPORATION COMMON	580135101	2/24/2010 00 00 00	1/18/2012 00 00 00	1620 34	1047 93	572 41	0
THE MOSAIC COMPANY	61945C103	2/25/2010 00 00 00	1/18/2012 00 00 00	708 87	762 61	-53 74	0
VERISK ANALYTICS INC	92345Y106	8/9/2011 00 00 00	1/18/2012 00 00 00	196 31	159 89	36 42	0
CAMPUS CREST CMNTYS INC	13466Y105	10/20/2010 00 00 00	1/19/2012 00 00 00	268 22	329 72	-61 5	0
FEDERAL RLTY INV TR	313747206	12/26/2008 00 00 00	1/19/2012 00 00 00	456 89	300 89	156	0
MACERICH CO	554382101	4/14/2009 00 00 00	1/19/2012 00 00 00	158 83	42 13	116 7	0
NUANCE COMMUNICATIONS IN	67020Y100	10/13/2010 00 00 00	1/19/2012 00 00 00	147 95	75 78	72 17	0
NUANCE COMMUNICATIONS IN	67020Y100	10/11/2010 00 00 00	1/19/2012 00 00 00	29 58	15 32	14 26	0
PROLOGIS INC	74340W103	12/26/2008 00 00 00	1/19/2012 00 00 00	745 69	525 37	220 32	0
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	8/12/2011 00 00 00	1/19/2012 00 00 00	303 63	313 15	-9 52	0
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	8/11/2011 00 00 00	1/19/2012 00 00 00	364 35	373 76	-9 41	0
REGENCY CTRS CORP	758849103	12/26/2008 00 00 00	1/19/2012 00 00 00	120 72	131 6	-10 88	0
STARWOOD HOTELS AND	85590A401	7/9/2008 00 00 00	1/19/2012 00 00 00	316 65	225 11	91 54	0
SUNCOCK ENERGY INC	86722A103	9/23/2010 00 00 00	1/19/2012 00 00 00	270 81	224 05	46 76	0
SUNCOCK ENERGY INC	86722A103	9/28/2010 00 00 00	1/19/2012 00 00 00	180 6	152 16	28 44	0
SUNCOCK ENERGY INC	86722A103	5/6/2011 00 00 00	1/19/2012 00 00 00	258 04	264 24	-6 2	0
SUNCOCK ENERGY INC	86722A103	6/2/2011 00 00 00	1/19/2012 00 00 00	167 72	163 12	4 6	0
SUNCOCK ENERGY INC	86722A103	5/13/2010 00 00 00	1/19/2012 00 00 00	51 48	40 09	11 39	0
SUNCOCK ENERGY INC	86722A103	9/19/2011 00 00 00	1/19/2012 00 00 00	193 57	171 21	22 36	0
SUNCOCK ENERGY INC	86722A103	11/22/2011 00 00 00	1/19/2012 00 00 00	141 97	124 27	17 7	0
SUNCOCK ENERGY INC	86722A103	4/21/2010 00 00 00	1/19/2012 00 00 00	180 59	135 22	45 37	0
SUNCOCK ENERGY INC	86722A103	4/19/2010 00 00 00	1/19/2012 00 00 00	12 74	9 29	3 45	0
SUNCOCK ENERGY INC	86722A103	8/31/2011 00 00 00	1/19/2012 00 00 00	116 12	110 12	6	0
AIRGAS INC	009363102	3/3/2011 00 00 00	1/20/2012 00 00 00	240 92	189 46	51 46	0

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CINTAS CORP	172908105	11/18/2011 00 00 00	1/23/2012 00 00 00	1382 73	1118 94	263 79	0
LYONDELLBASELL INDUSTRIE	N53745100	8/29/2011 00 00 00	1/23/2012 00 00 00	235 55	201 8	33 75	0
LYONDELLBASELL INDUSTRIE	N53745100	8/25/2011 00 00 00	1/23/2012 00 00 00	942 2	736 73	205 47	0
CAMPUS CREST CMNTYS INC	13466Y105	10/20/2010 00 00 00	1/24/2012 00 00 00	175 25	215 59	-40 34	0
CITIGROUP INC COM NEW	172967424	12/16/2009 00 00 00	1/24/2012 00 00 00	296 53	353 56	-57 03	0
CITIGROUP INC COM NEW	172967424	12/17/2009 00 00 00	1/24/2012 00 00 00	682 05	745 46	-63 41	0
CLEARWIRE CORP CL A	18538Q105	12/6/2011 00 00 00	1/24/2012 00 00 00	291 58	430 05	-138 47	138 47
CLEARWIRE CORP CL A	18538Q105	12/6/2011 00 00 00	1/24/2012 00 00 00	300 42	443 09	-142 67	0
GAP INC	364760108	4/1/2011 00 00 00	1/24/2012 00 00 00	315 85	389 36	-73 51	0
GAP INC	364760108	3/31/2011 00 00 00	1/24/2012 00 00 00	2229 45	2736 1	-506 65	0
HESS CORP	42809H107	12/9/2009 00 00 00	1/24/2012 00 00 00	598 52	553 49	45 03	0
HESS CORP	42809H107	8/14/2009 00 00 00	1/24/2012 00 00 00	1556 13	1339 44	216 69	0
HESS CORP	42809H107	8/12/2009 00 00 00	1/24/2012 00 00 00	1735 68	1568	167 68	0
HESS CORP	42809H107	8/3/2009 00 00 00	1/24/2012 00 00 00	359 1	343 03	16 07	0
HESS CORP	42809H107	8/21/2009 00 00 00	1/24/2012 00 00 00	418 95	369 18	49 77	0
SMITHFIELD FOODS	832248108	10/21/2011 00 00 00	1/24/2012 00 00 00	759 86	756 15	3 71	0
CINTAS CORP	172908105	11/18/2011 00 00 00	1/25/2012 00 00 00	223 22	174 05	49 17	0
CINTAS CORP	172908105	11/18/2011 00 00 00	1/25/2012 00 00 00	297 62	241 93	55 69	0
CINTAS CORP	172908105	11/21/2011 00 00 00	1/25/2012 00 00 00	186 03	144 78	41 25	0
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	8/12/2011 00 00 00	1/25/2012 00 00 00	1087 39	1127 35	-39 96	0
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	8/18/2011 00 00 00	1/25/2012 00 00 00	332 26	352 93	-20 67	0
VISA INC CL A SHRS	92826C839	6/3/2010 00 00 00	1/25/2012 00 00 00	100 01	72 04	27 97	0
VISA INC CL A SHRS	92826C839	5/20/2010 00 00 00	1/25/2012 00 00 00	500	367 39	132 61	0
INVESCO LTD	G491BT108	12/9/2009 00 00 00	1/25/2012 00 00 00	465 15	446 24	18 91	0
INVESCO LTD	G491BT108	2/10/2010 00 00 00	1/25/2012 00 00 00	88 61	76 04	12 57	0
INVESCO LTD	G491BT108	11/4/2009 00 00 00	1/25/2012 00 00 00	575 9	587 32	-11 42	0
INVESCO LTD	G491BT108	10/30/2009 00 00 00	1/25/2012 00 00 00	22 15	21 97	0 18	0
LYONDELLBASELL INDUSTRIE	N53745100	9/26/2011 00 00 00	1/25/2012 00 00 00	549 05	406 54	142 51	0
LYONDELLBASELL INDUSTRIE	N53745100	8/29/2011 00 00 00	1/25/2012 00 00 00	392 17	336 32	55 85	0
LYONDELLBASELL INDUSTRIE	N53745100	9/28/2011 00 00 00	1/25/2012 00 00 00	549 06	399 16	149 9	0
CINTAS CORP	172908105	11/21/2011 00 00 00	1/26/2012 00 00 00	487 99	376 43	111 56	0
CINTAS CORP	172908105	12/7/2011 00 00 00	1/26/2012 00 00 00	262 77	210 79	51 98	0
EXELON CORP	30161N101	11/10/2009 00 00 00	1/26/2012 00 00 00	40 11	47 51	-7 4	0
EXELON CORP	30161N101	10/6/2009 00 00 00	1/26/2012 00 00 00	360 93	441 24	-80 31	0
EXELON CORP	30161N101	9/17/2009 00 00 00	1/26/2012 00 00 00	1243 19	1619 74	-376 55	0
EXELON CORP	30161N101	9/17/2009 00 00 00	1/26/2012 00 00 00	200 51	261 25	-60 74	60 74
EXELON CORP	30161N101	9/15/2009 00 00 00	1/26/2012 00 00 00	1122 87	1382 16	-259 29	259 29
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	8/19/2011 00 00 00	1/26/2012 00 00 00	558 89	576 49	-17 6	0
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	8/18/2011 00 00 00	1/26/2012 00 00 00	217 34	224 59	-7 25	0
LYONDELLBASELL INDUSTRIE	N53745100	9/28/2011 00 00 00	1/26/2012 00 00 00	771 6	541 71	229 89	0
HENKEL KGAA SPN ADR	42550U208	6/26/2007 00 00 00	1/27/2012 00 00 00	248 92	207 64	41 28	0
HENKEL KGAA SPN ADR	42550U208	12/4/2007 00 00 00	1/27/2012 00 00 00	248 93	230 08	18 85	0
METLIFE INC	59156R108	3/3/2011 00 00 00	1/27/2012 00 00 00	1994 1	2584 41	-590 31	0
ROCHE HLDG LTD SPONSORED ADR	771195104	3/7/2008 00 00 00	1/27/2012 00 00 00	559 2	614 55	-55 35	0

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STATE ST CORP COM	857477103	12/4/2009 00 00 00	1/27/2012 00 00 00	773 97	843 85	-69 88	0
STATE ST CORP COM	857477103	11/23/2009 00 00 00	1/27/2012 00 00 00	425 68	493 26	-67 58	0
STATE ST CORP COM	857477103	11/23/2009 00 00 00	1/27/2012 00 00 00	580 47	629 18	-48 71	0
CINTAS CORP	172908105	12/9/2011 00 00 00	1/30/2012 00 00 00	110 82	90 52	20 3	0
CINTAS CORP	172908105	12/7/2011 00 00 00	1/30/2012 00 00 00	627 98	511 91	116 07	0
ISHARES SILVER TR	46428Q109	3/20/2009 00 00 00	1/31/2012 00 00 00	0 12	0 05	0 07	0
ISHARES SILVER TR	46428Q109	3/20/2009 00 00 00	1/31/2012 00 00 00	0 11	0 05	0 06	0
ISHARES SILVER TR	46428Q109	2/3/2011 00 00 00	1/31/2012 00 00 00	0 32	0 26	0 06	0
ISHARES SILVER TR	46428Q109	3/20/2009 00 00 00	1/31/2012 00 00 00	0 26	0 11	0 15	0
ISHARES SILVER TR	46428Q109	3/20/2009 00 00 00	1/31/2012 00 00 00	0 62	0 25	0 37	0
ISHARES SILVER TR	46428Q109	4/14/2009 00 00 00	1/31/2012 00 00 00	2 07	0 77	1 3	0
CINTAS CORP	172908105	12/9/2011 00 00 00	2/1/2012 00 00 00	746 26	603 43	142 83	0
INTEL CORPORATION	458140100	8/14/2010 00 00 00	2/2/2012 00 00 00	397 93	359 95	37 98	0
INTEL CORPORATION	458140100	1/24/2012 00 00 00	2/2/2012 00 00 00	451	460 35	-9 35	0
INTEL CORPORATION	458140100	2/3/2011 00 00 00	2/2/2012 00 00 00	477 52	386 45	91 07	0
INTEL CORPORATION	458140100	1/7/2011 00 00 00	2/2/2012 00 00 00	3263 06	2531 41	731 65	0
CANADIAN NAT RES LTD	136385101	12/26/2008 00 00 00	2/3/2012 00 00 00	1929 17	841 92	1087 25	0
EXXON MOBIL CORP	30231G102	7/13/2010 00 00 00	2/3/2012 00 00 00	2207 44	1551	656 44	0
INTERNATIONAL BUSINESS MACHINES CORP	459200101	9/25/2009 00 00 00	2/3/2012 00 00 00	774 23	485 68	288 55	0
LAS VEGAS SANDS CORP	517834107	5/20/2010 00 00 00	2/3/2012 00 00 00	622 79	245 46	377 33	0
LAS VEGAS SANDS CORP	517834107	9/8/2010 00 00 00	2/3/2012 00 00 00	570 91	346 36	224 55	0
MC DONALDS CORPORATION COMMON	580135101	2/24/2010 00 00 00	2/3/2012 00 00 00	399 85	261 98	137 87	0
SUNCOCK ENERGY INC	86722A103	2/3/2012 00 00 00	2/3/2012 00 00 00	7 25	0	7 25	0
DEVON ENERGY CORPORATION NEW	25179M103	5/27/2010 00 00 00	2/7/2012 00 00 00	195 95	185 54	10 41	0
EXXON MOBIL CORP	30231G102	7/13/2010 00 00 00	2/7/2012 00 00 00	1120 36	775 5	344 86	0
SUNPOWER CORP	867652406	6/3/2010 00 00 00	2/7/2012 00 00 00	290 35	494 36	-204 01	0
SUNPOWER CORP	867652406	6/3/2010 00 00 00	2/7/2012 00 00 00	183 38	312 22	-128 84	128 84
SUNPOWER CORP	867652406	7/22/2010 00 00 00	2/7/2012 00 00 00	450 81	822 56	-371 75	0
SUNPOWER CORP	867652406	6/3/2010 00 00 00	2/7/2012 00 00 00	76 41	130 09	-53 68	53 68
OCH-ZIFF CAPTL MANGMT GR	67551U105	1/26/2012 00 00 00	2/8/2012 00 00 00	953 39	944 3	9 09	0
OCH-ZIFF CAPTL MANGMT GR	67551U105	2/1/2012 00 00 00	2/8/2012 00 00 00	91 29	91 74	-0 45	0
OCH-ZIFF CAPTL MANGMT GR	67551U105	1/31/2012 00 00 00	2/8/2012 00 00 00	182 56	182 6	-0 04	0
OCH-ZIFF CAPTL MANGMT GR	67551U105	1/30/2012 00 00 00	2/8/2012 00 00 00	162 28	159 03	3 25	0
POST HOLDINGS INC SHS	737446104	4/12/2011 00 00 00	2/8/2012 00 00 00	51 58	40 76	10 82	0
POST HOLDINGS INC SHS	737446104	11/15/2010 00 00 00	2/8/2012 00 00 00	51 58	37 53	14 05	0
POST HOLDINGS INC SHS	737446104	10/18/2010 00 00 00	2/8/2012 00 00 00	154 74	110 16	44 58	0
POST HOLDINGS INC SHS	737446104	8/26/2010 00 00 00	2/8/2012 00 00 00	77 36	53 85	23 51	0
POST HOLDINGS INC SHS	737446104	4/14/2011 00 00 00	2/8/2012 00 00 00	25 79	21 12	4 67	0
POST HOLDINGS INC SHS	737446104	12/15/2008 00 00 00	2/8/2012 00 00 00	25 78	16 87	8 91	0
AMERICAN EAGLE OUTFITTERS INC	02553E106	9/28/2011 00 00 00	2/9/2012 00 00 00	768 04	686 75	81 29	0
BOEING COMPANY	097023105	3/15/2010 00 00 00	2/9/2012 00 00 00	1824 37	1662 65	161 72	0
CANADIAN NAT RES LTD	136385101	12/26/2008 00 00 00	2/9/2012 00 00 00	191 8	89 57	102 23	0
CITIGROUP INC COM NEW	172967424	12/17/2009 00 00 00	2/9/2012 00 00 00	407 37	388 94	18 43	0
CITIGROUP INC COM NEW	172967424	1/27/2010 00 00 00	2/9/2012 00 00 00	848 7	821 5	27 2	0

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CITIGROUP INC COM NEW	172967424	7/13/2010 00 00 00	2/9/2012 00 00 00	339 49	427 47	-87 98	0
EXXON MOBIL CORP	30231G102	7/13/2010 00 00 00	2/9/2012 00 00 00	762 27	536 88	225 39	0
JOHNSON & JOHNSON COM	478160104	5/6/2009 00 00 00	2/9/2012 00 00 00	909 29	757 54	151 75	0
LAS VEGAS SANDS CORP	517834107	9/8/2010 00 00 00	2/9/2012 00 00 00	316 85	188 93	127 92	0
LAS VEGAS SANDS CORP	517834107	2/3/2011 00 00 00	2/9/2012 00 00 00	422 48	404 48	18	0
LAS VEGAS SANDS CORP	517834107	3/15/2011 00 00 00	2/9/2012 00 00 00	264 06	190 49	73 57	0
SAIC INC	78390X101	4/22/2010 00 00 00	2/9/2012 00 00 00	280 38	404 35	-123 97	0
SAIC INC	78390X101	4/22/2010 00 00 00	2/9/2012 00 00 00	178 42	257 32	-78 9	78 9
SUNOCO INC	86764P109	4/19/2010 00 00 00	2/9/2012 00 00 00	79 29	48 95	30 34	0
SUNOCO INC	86764P109	4/21/2010 00 00 00	2/9/2012 00 00 00	713 69	457 82	255 87	0
WYNN RESORTS LTD	983134107	6/10/2009 00 00 00	2/9/2012 00 00 00	343 21	112 26	230 95	0
LORILLARD INC	544147101	3/2/2011 00 00 00	2/10/2012 00 00 00	367 73	234 72	133 01	0
CBS CORP NEW CL B	124857202	10/11/2010 00 00 00	2/14/2012 00 00 00	239 36	140 34	99 02	0
RALCORP HLDGS INC NEW	751028101	12/15/2008 00 00 00	2/14/2012 00 00 00	224 1	140 9	83 2	0
RALCORP HLDGS INC NEW	751028101	8/26/2010 00 00 00	2/14/2012 00 00 00	149 4	101 14	48 26	0
SPDR GOLD TRUST	78463V107	4/14/2009 00 00 00	2/14/2012 00 00 00	0 25	0 13	0 12	0
SPDR GOLD TRUST	78463V107	4/14/2009 00 00 00	2/14/2012 00 00 00	0 25	0 13	0 12	0
SPDR GOLD TRUST	78463V107	2/3/2011 00 00 00	2/14/2012 00 00 00	0 21	0 16	0 05	0
SPDR GOLD TRUST	78463V107	4/14/2009 00 00 00	2/14/2012 00 00 00	0 2	0 1	0 1	0
SPDR GOLD TRUST	78463V107	8/12/2009 00 00 00	2/14/2012 00 00 00	0 65	0 36	0 29	0
SUNOCO INC	86764P109	4/21/2010 00 00 00	2/14/2012 00 00 00	354 36	228 91	125 45	0
SUNOCO INC	86764P109	5/13/2010 00 00 00	2/14/2012 00 00 00	275 63	185 51	90 12	0
AOL INC	00184X105	11/15/2010 00 00 00	2/15/2012 00 00 00	224 8	318 71	-93 91	93 91
AOL INC	00184X105	11/15/2010 00 00 00	2/15/2012 00 00 00	374 67	531 19	-156 52	0
AOL INC	00184X105	2/3/2011 00 00 00	2/15/2012 00 00 00	243 54	294 06	-50 52	0
CANADIAN NAT RES LTD	136385101	12/26/2008 00 00 00	2/15/2012 00 00 00	802 47	394 09	408 38	0
COCA-COLA CO USD	191216100	8/12/2009 00 00 00	2/15/2012 00 00 00	273 78	195 52	78 26	0
HUMAN GENOME SCIENCES INC COM	444903108	1/14/2011 00 00 00	2/15/2012 00 00 00	755 1	2198 86	-1443 76	1443 76
ISHARES SILVER TR	46428Q109	3/20/2009 00 00 00	2/15/2012 00 00 00	292 09	120 28	171 81	0
JOHNSON & JOHNSON COM	478160104	2/3/2011 00 00 00	2/15/2012 00 00 00	387 9	365 53	22 37	0
JOHNSON & JOHNSON COM	478160104	11/11/2009 00 00 00	2/15/2012 00 00 00	1163 69	1095 97	67 72	0
JOHNSON & JOHNSON COM	478160104	5/6/2009 00 00 00	2/15/2012 00 00 00	193 94	162 33	31 61	0
OPKO HEALTH INC	68375N103	7/25/2011 00 00 00	2/15/2012 00 00 00	595 15	533 33	61 82	0
SAIC INC	78390X101	4/22/2010 00 00 00	2/15/2012 00 00 00	711 43	1029 26	-317 83	0
SUNPOWER CORP	867652406	7/22/2010 00 00 00	2/15/2012 00 00 00	250 81	474 02	-223 21	0
SUNPOWER CORP	867652406	6/3/2010 00 00 00	2/15/2012 00 00 00	177 03	289 3	-112 27	0
WYNN RESORTS LTD	983134107	6/10/2009 00 00 00	2/15/2012 00 00 00	783 95	261 94	522 01	0
PACKAGING CORP AMER	695156109	5/28/2010 00 00 00	2/16/2012 00 00 00	554 97	423 5	131 47	0
SUNPOWER CORP	867652406	7/22/2010 00 00 00	2/16/2012 00 00 00	58 54	111 54	-53	0
VERISK ANALYTICS INC	92345Y106	8/9/2011 00 00 00	2/16/2012 00 00 00	41 38	31 98	9 4	0
VERISK ANALYTICS INC	92345Y106	8/11/2011 00 00 00	2/16/2012 00 00 00	124 17	94 6	29 57	0
BARRICK GOLD CORP COM	067901108	1/29/2010 00 00 00	2/17/2012 00 00 00	2589 39	1916 22	673 17	0
BARRICK GOLD CORP COM	067901108	12/30/2009 00 00 00	2/17/2012 00 00 00	1741 95	1458 64	273 31	0
ARCHER DANIELS MIDLAND CO COM	039483102	2/4/2011 00 00 00	2/21/2012 00 00 00	877 21	1004 66	-127 45	127 45

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ARCHER DANIELS MIDLAND CO COM	039483102	2/4/2011 00 00 00	2/21/2012 00 00 00	595 26	681 73	-86 47	0
ARCHER DANIELS MIDLAND CO COM	039483102	2/4/2011 00 00 00	2/21/2012 00 00 00	219 3	251 17	-31 87	31 87
DEERE & COMPANY	244199105	2/25/2010 00 00 00	2/21/2012 00 00 00	1091 64	740 96	350 68	0
DELTA AIR LINES INC	247361702	1/21/2011 00 00 00	2/21/2012 00 00 00	10 42	12 23	-1 81	0
DELTA AIR LINES INC	247361702	1/24/2011 00 00 00	2/21/2012 00 00 00	511	577 43	-66 43	0
DELTA AIR LINES INC	247361702	1/21/2011 00 00 00	2/21/2012 00 00 00	166 85	198 43	-31 58	0
LENNAR CORP	526057104	4/25/2011 00 00 00	2/21/2012 00 00 00	560 97	482 77	78 2	0
LIFE TECHNOLOGIES CORP	53217V109	2/25/2011 00 00 00	2/21/2012 00 00 00	282 18	309 46	-27 28	0
LIFE TECHNOLOGIES CORP	53217V109	2/25/2011 00 00 00	2/21/2012 00 00 00	1363 84	1547 58	-183 74	0
MGM MIRAGE	552953101	2/10/2010 00 00 00	2/21/2012 00 00 00	3297 85	2476 88	820 97	0
MGM MIRAGE	552953101	2/3/2011 00 00 00	2/21/2012 00 00 00	336 81	365 3	-28 49	0
WYNN RESORTS LTD	983134107	6/10/2009 00 00 00	2/21/2012 00 00 00	1072 1	336 78	735 32	0
CAMPUS CREST CMNTYS INC	13466Y105	10/20/2010 00 00 00	2/27/2012 00 00 00	74 07	88 78	-14 71	0
CAMPUS CREST CMNTYS INC	13466Y105	2/25/2011 00 00 00	2/27/2012 00 00 00	63 5	84 83	-21 33	0
CAMPUS CREST CMNTYS INC	13466Y105	2/24/2011 00 00 00	2/27/2012 00 00 00	148 15	194 5	-46 35	0
CAMPUS CREST CMNTYS INC	13466Y105	2/25/2011 00 00 00	2/28/2012 00 00 00	168 11	226 23	-58 12	0
ABB LTD	000375204	9/29/2008 00 00 00	2/29/2012 00 00 00	20 81	18 22	2 59	0
AES CORPORATION	00130H105	11/11/2009 00 00 00	2/29/2012 00 00 00	40 39	41 63	-1 24	0
AES CORPORATION	00130H105	11/10/2009 00 00 00	2/29/2012 00 00 00	255 78	264 62	-8 84	0
AES CORPORATION	00130H105	11/9/2009 00 00 00	2/29/2012 00 00 00	40 38	42 52	-2 14	0
ADIDAS SALOMON AG	00687A107	12/4/2007 00 00 00	2/29/2012 00 00 00	39 65	34 07	5 58	0
AGILENT TECHNOLOGIES INC	00846U101	12/3/2010 00 00 00	2/29/2012 00 00 00	44 05	37 35	6 7	0
ALLSCRIPTS HEALTHCARE SOLU USD 0 01	01988P108	8/25/2011 00 00 00	2/29/2012 00 00 00	38 96	34 03	4 93	0
ALTERA CORP	021441100	9/27/2010 00 00 00	2/29/2012 00 00 00	38 88	29 16	9 72	0
ALTERA CORP	021441100	6/2/2010 00 00 00	2/29/2012 00 00 00	38 88	23 25	15 63	0
AMERICAN CAMPUS CMNTYS INC	024835100	8/30/2010 00 00 00	2/29/2012 00 00 00	164 55	120 41	44 14	0
AMERICAN EAGLE OUTFITTERS INC	02553E106	9/28/2011 00 00 00	2/29/2012 00 00 00	44 1	36 79	7 31	0
APARTMENT INVT & MGMT CO CL A	03748R101	11/9/2010 00 00 00	2/29/2012 00 00 00	99 33	101 61	-2 28	0
APOLLO INVT CORP	03761U106	8/14/2009 00 00 00	2/29/2012 00 00 00	64 48	81 69	-17 21	0
APPLE COMPUTER INC COM	037833100	12/6/2011 00 00 00	2/29/2012 00 00 00	1088 58	783 87	304 71	0
APPLIED MATERIALS INC	038222105	5/21/2010 00 00 00	2/29/2012 00 00 00	688 38	698 38	-10	0
ARES CAP CORP	04010L103	7/8/2010 00 00 00	2/29/2012 00 00 00	116 63	95 56	21 07	0
ASAHI GLASS ADR	043393206	2/28/2011 00 00 00	2/29/2012 00 00 00	35 99	55 77	-19 78	0
BMC SOFTWARE INC	055921100	10/14/2011 00 00 00	2/29/2012 00 00 00	38 4	39 05	-0 65	0
BANK OF NOVA SCOTIA CAD COM NPV	064149107	12/4/2007 00 00 00	2/29/2012 00 00 00	108 83	104 86	3 97	0
BANK YOKOHAMA LTD JAPAN ADR	066011206	7/28/2009 00 00 00	2/29/2012 00 00 00	57 83	64 51	-6 68	0
BIG LOTS INC	089302103	6/18/2010 00 00 00	2/29/2012 00 00 00	176 98	140 44	36 54	0
BOSTON PPTY INC	101121101	12/26/2008 00 00 00	2/29/2012 00 00 00	609 04	318 96	290 08	0
BROADRIDGE FINL	11133T103	8/29/2011 00 00 00	2/29/2012 00 00 00	123 97	104 5	19 47	0
BROOKFIELD PPTYS CORP	112900105	10/20/2010 00 00 00	2/29/2012 00 00 00	210 88	213 24	-2 36	0
CMS ENERGY CORP	125896100	8/19/2011 00 00 00	2/29/2012 00 00 00	106 57	95 41	11 16	0
CVS CORP	126650100	10/22/2010 00 00 00	2/29/2012 00 00 00	269 9	189 34	80 56	0
CANADIAN NATL RY CO	136375102	3/12/2010 00 00 00	2/29/2012 00 00 00	76 86	57 33	19 53	0
CANON INC ADR REPSTG 5 SHS	138006309	12/6/2006 00 00 00	2/29/2012 00 00 00	45 82	53 34	-7 52	0

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CAPITAL ONE FINL CORP COM	14040H105	1/25/2012 00 00 00	2/29/2012 00 00 00	869 15	768 21	100 94	0
CATERPILLAR INC	149123101	9/16/2009 00 00 00	2/29/2012 00 00 00	926 24	417 1	509 14	0
CELGENE CORP	151020104	9/23/2011 00 00 00	2/29/2012 00 00 00	222 75	190 16	32 59	0
CITIGROUP INC COM NEW	172967424	7/21/2010 00 00 00	2/29/2012 00 00 00	101 46	121 72	-20 26	0
CITIGROUP INC COM NEW	172967424	7/13/2010 00 00 00	2/29/2012 00 00 00	473 47	598 46	-124 99	0
COMCAST CORP NEW CL A	20030N101	12/28/2009 00 00 00	2/29/2012 00 00 00	1562 77	907 35	655 42	0
COMERICA INC COM	200340107	11/10/2011 00 00 00	2/29/2012 00 00 00	29 78	26 07	3 71	0
CIE FINANCIERE RICHEMONT	204319107	12/7/2011 00 00 00	2/29/2012 00 00 00	30 69	27 27	3 42	0
COMPANHIA ENERGETICA DE MINAS GERAIS ADR	204409601	12/6/2006 00 00 00	2/29/2012 00 00 00	46 38	25 22	21 16	0
CONTINENTAL RESOURCES	212015101	12/30/2009 00 00 00	2/29/2012 00 00 00	1841 76	878 92	962 84	0
CORESITE REALTY CORP	21870Q105	9/29/2010 00 00 00	2/29/2012 00 00 00	216 97	165 49	51 48	0
CORN PRODS INTL INC	219023108	9/2/2011 00 00 00	2/29/2012 00 00 00	57 74	46 2	11 54	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	2/25/2009 00 00 00	2/29/2012 00 00 00	82 06	65 66	16 4	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	4/14/2009 00 00 00	2/29/2012 00 00 00	109 42	136 6	-27 18	0
CROWN HLDGS INC *PP*	228368106	9/10/2010 00 00 00	2/29/2012 00 00 00	185 14	146 97	38 17	0
DARDEN RESTAURANTS INC COM	237194105	9/9/2011 00 00 00	2/29/2012 00 00 00	102 17	87 67	14 5	0
DELTA AIR LINES INC	247361702	1/24/2011 00 00 00	2/29/2012 00 00 00	255 63	306 39	-50 76	0
DELTA AIR LINES INC	247361702	1/25/2011 00 00 00	2/29/2012 00 00 00	176 99	214 92	-37 93	0
DEVON ENERGY CORPORATION NEW	25179M103	5/27/2010 00 00 00	2/29/2012 00 00 00	147 98	123 7	24 28	0
DEVON ENERGY CORPORATION NEW	25179M103	9/28/2010 00 00 00	2/29/2012 00 00 00	1331 89	1145 21	186 68	0
DIGITAL RIV INC	253888104	1/27/2011 00 00 00	2/29/2012 00 00 00	90 48	178 09	-87 61	0
DUPONT FABROS TECHNOLOGY	26613Q106	2/25/2009 00 00 00	2/29/2012 00 00 00	344 24	77 63	266 61	0
EDISON INTL	281020107	8/19/2011 00 00 00	2/29/2012 00 00 00	124 99	108 79	16 2	0
EL PASO CORPORATION	28336L109	1/6/2011 00 00 00	2/29/2012 00 00 00	139 16	68 71	70 45	0
EQUITY LIFESTYLE PPTYS INC	29472R108	7/24/2009 00 00 00	2/29/2012 00 00 00	66 96	41 16	25 8	0
ESSEX PPTY TR	297178105	7/24/2009 00 00 00	2/29/2012 00 00 00	417 14	189 27	227 87	0
EXELON CORP	30161N101	9/15/2009 00 00 00	2/29/2012 00 00 00	1093 66	1377 09	-283 43	0
EXELON CORP	30161N101	9/17/2009 00 00 00	2/29/2012 00 00 00	195 29	260 35	-65 06	0
EXELON CORP	30161N101	11/10/2009 00 00 00	2/29/2012 00 00 00	78 13	95 02	-16 89	0
EXTRA SPACE STORAGE INC	30225T102	1/29/2009 00 00 00	2/29/2012 00 00 00	186 38	61 99	124 39	0
F M C CORP COM NEW	302491303	7/22/2010 00 00 00	2/29/2012 00 00 00	99 89	59 73	40 16	0
FANUC LTD-UNSP	307305102	9/24/2010 00 00 00	2/29/2012 00 00 00	275 75	189 03	86 72	0
FEDERAL RLTY INV TR	313747206	12/26/2008 00 00 00	2/29/2012 00 00 00	95 76	60 18	35 58	0
FISERV INC COM	337738108	8/17/2011 00 00 00	2/29/2012 00 00 00	133 08	110 28	22 8	0
GAFISA S A SPON ADR	362607301	2/11/2010 00 00 00	2/29/2012 00 00 00	22 99	59 24	-36 25	0
GAZPROM O A O	368287207	10/20/2008 00 00 00	2/29/2012 00 00 00	26 67	16 77	9 9	0
GENERAL MOTORS CO	37045V100	11/18/2010 00 00 00	2/29/2012 00 00 00	1281 82	1719 14	-437 32	0
GLAXO SMITHKLINE PLC	37733W105	4/21/2011 00 00 00	2/29/2012 00 00 00	89 24	82 93	6 31	0
GOLDCORP INC NEW	380956409	2/17/2012 00 00 00	2/29/2012 00 00 00	99 25	93 83	5 42	0
GREAT PLAINS ENERGY INC	391164100	8/18/2011 00 00 00	2/29/2012 00 00 00	157 62	148 24	9 38	0
HCA HOLDINGS INC SHS	40412C101	10/12/2011 00 00 00	2/29/2012 00 00 00	27 28	20 07	7 21	0
HCP INC	40414L109	1/29/2009 00 00 00	2/29/2012 00 00 00	316 32	206 05	110 27	0
HSBC HLDGS PLC	404280406	4/9/2008 00 00 00	2/29/2012 00 00 00	44 88	84 18	-39 3	0
HASBRO INC	418056107	8/11/2011 00 00 00	2/29/2012 00 00 00	105 93	109 99	-4 06	0

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HEALTH CARE REIT INC	42217K106	10/21/2009 00 00 00	2/29/2012 00 00 00	54 27	44 69	9 58	0
HOST MARRIOTT CORP NEW	44107P104	6/17/2009 00 00 00	2/29/2012 00 00 00	381 4	200 59	180 81	0
HOST MARRIOTT CORP NEW	44107P104	9/29/2009 00 00 00	2/29/2012 00 00 00	95 36	72 17	23 19	0
HUNTINGTON BANCSHARES INC	446150104	10/20/2011 00 00 00	2/29/2012 00 00 00	47 91	40 51	7 4	0
INDUSTRL AND COMMRL BNK	455807107	11/12/2010 00 00 00	2/29/2012 00 00 00	29 27	34 27	-5	0
INFOSYS TECHNOLOGIES LTD	456788108	8/29/2011 00 00 00	2/29/2012 00 00 00	116 19	103 36	12 83	0
INTERNATIONAL FLAVORS & FRAGRANCES INC	459506101	9/27/2010 00 00 00	2/29/2012 00 00 00	57 3	49 14	8 16	0
INTUIT INC COM	461202103	6/17/2010 00 00 00	2/29/2012 00 00 00	115 58	75 48	40 1	0
IRIDIUM COMMUNICATIONS	46269C102	7/14/2010 00 00 00	2/29/2012 00 00 00	15 55	21 84	-6 29	0
ISHARES TR	464287184	3/12/2010 00 00 00	2/29/2012 00 00 00	40 6	41 21	-0 61	0
ISHARES SILVER TR	46428Q109	4/14/2009 00 00 00	2/29/2012 00 00 00	2 15	0 79	1 36	0
ISHARES SILVER TR	46428Q109	3/20/2009 00 00 00	2/29/2012 00 00 00	0 65	0 26	0 39	0
ISHARES SILVER TR	46428Q109	2/3/2011 00 00 00	2/29/2012 00 00 00	0 32	0 26	0 06	0
ISHARES SILVER TR	46428Q109	3/20/2009 00 00 00	2/29/2012 00 00 00	0 27	0 11	0 16	0
ISHARES SILVER TR	46428Q109	3/20/2009 00 00 00	2/29/2012 00 00 00	357 49	133 6	223 89	0
ISHARES SILVER TR	46428Q109	3/20/2009 00 00 00	2/29/2012 00 00 00	0 13	0 05	0 08	0
JSC MMC NORILSK NICKEL SPONSORED	46626D108	11/10/2011 00 00 00	2/29/2012 00 00 00	19 84	18 23	1 61	0
JARDEN CORP	471109108	9/1/2009 00 00 00	2/29/2012 00 00 00	70 24	49 49	20 75	0
KB FINL GROUP INC SPN AD	48241A105	6/5/2007 00 00 00	2/29/2012 00 00 00	37 19	96 15	-58 96	0
KIMCO RLTY CORP	49446R109	8/11/2011 00 00 00	2/29/2012 00 00 00	36 98	33 47	3 51	0
KINGFISHER PLC	495724403	2/12/2010 00 00 00	2/29/2012 00 00 00	54 26	41 14	13 12	0
KITE RLTY GROUP TR	49803T102	5/20/2009 00 00 00	2/29/2012 00 00 00	85 16	58 56	26 6	0
LABORATORY CORP AMER HLDGS	50540R409	11/14/2011 00 00 00	2/29/2012 00 00 00	90 18	84 19	5 99	0
LIBERTY PROPERTY TRUST	531172104	12/26/2008 00 00 00	2/29/2012 00 00 00	67 87	42 13	25 74	0
LIFE TECHNOLOGIES CORP	53217V109	4/12/2011 00 00 00	2/29/2012 00 00 00	239 98	264 28	-24 3	0
LIFE TECHNOLOGIES CORP	53217V109	3/21/2011 00 00 00	2/29/2012 00 00 00	239 97	256 11	-16 14	0
LIFE TECHNOLOGIES CORP	53217V109	3/2/2011 00 00 00	2/29/2012 00 00 00	287 96	317 45	-29 49	0
LIFE TECHNOLOGIES CORP	53217V109	2/25/2011 00 00 00	2/29/2012 00 00 00	239 97	257 88	-17 91	0
LORILLARD INC	544147101	3/2/2011 00 00 00	2/29/2012 00 00 00	130 42	78 24	52 18	0
LOWES COMPANIES INC COM	548661107	9/13/2011 00 00 00	2/29/2012 00 00 00	253 42	173 82	79 6	0
LOWES COMPANIES INC COM	548661107	9/14/2011 00 00 00	2/29/2012 00 00 00	56 32	39 11	17 21	0
MERCK AND CO INC SHS	58933Y105	11/24/2010 00 00 00	2/29/2012 00 00 00	38 43	35 12	3 31	0
METLIFE INC	59156R108	3/3/2011 00 00 00	2/29/2012 00 00 00	1472 79	1693 23	-220 44	220 44
MICROSOFT CORP COM	594918104	5/17/2010 00 00 00	2/29/2012 00 00 00	895 01	812 68	82 33	0
MICROSOFT CORP COM	594918104	2/24/2010 00 00 00	2/29/2012 00 00 00	639 28	577 04	62 24	0
MONSANTO CO NEW	61166W101	11/29/2011 00 00 00	2/29/2012 00 00 00	78 69	70 68	8 01	0
MTN GROUP LTD-SPONS ADR	62474M108	10/15/2010 00 00 00	2/29/2012 00 00 00	54 11	56 76	-2 65	0
NCR CORP	62886E108	4/28/2011 00 00 00	2/29/2012 00 00 00	151 41	136 72	14 69	0
NESTLE S A SPONSORED ADR	641069406	8/25/2008 00 00 00	2/29/2012 00 00 00	185 36	133 62	51 74	0
NIDEC CORP	654090109	7/30/2009 00 00 00	2/29/2012 00 00 00	95 4	72 93	22 47	0
NOVARTIS AG SPNSRD ADR	66987V109	3/11/2009 00 00 00	2/29/2012 00 00 00	54 81	34 29	20 52	0
NUANCE COMMUNICATIONS IN	67020Y100	10/13/2010 00 00 00	2/29/2012 00 00 00	158 4	90 93	67 47	0
NV ENERGY INC	67073Y106	9/20/2011 00 00 00	2/29/2012 00 00 00	78 42	75 21	3 21	0
LUKOIL-SPONS ADR	677862104	12/4/2007 00 00 00	2/29/2012 00 00 00	64 53	84 97	-20 44	0

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OWENS ILL INC COM	690768403	5/19/2011 00 00 00	2/29/2012 00 00 00	24 38	32 6	-8 22	0
OWENS ILL INC COM	690768403	5/18/2011 00 00 00	2/29/2012 00 00 00	804 54	1049 73	-245 19	0
OWENS ILL INC COM	690768403	5/16/2011 00 00 00	2/29/2012 00 00 00	292 55	412 3	-119 75	0
OWENS ILL INC COM	690768403	5/16/2011 00 00 00	2/29/2012 00 00 00	146 27	197 6	-51 33	0
PPL CORP	69351T106	8/18/2011 00 00 00	2/29/2012 00 00 00	141 67	135 33	6 34	0
PVH CORP	693656100	6/9/2010 00 00 00	2/29/2012 00 00 00	84 58	51 45	33 13	0
PACKAGING CORP AMER	695156109	5/28/2010 00 00 00	2/29/2012 00 00 00	29 72	22 29	7 43	0
PAN AMERICAN SILVER CORP	697900108	2/9/2012 00 00 00	2/29/2012 00 00 00	159 76	144 21	15 55	0
PARAMETRIC TECH CORP NEW	699173209	4/8/2011 00 00 00	2/29/2012 00 00 00	80 97	71 42	9 55	0
PEBBLEBROOK HOTEL TRUST	70509V100	12/18/2009 00 00 00	2/29/2012 00 00 00	217 13	209 89	7 24	0
PETROCHINA CO LTD SPONS ADR	71646E100	5/11/2009 00 00 00	2/29/2012 00 00 00	151 39	105 69	45 7	0
PING AN INS GROUP CO	72341E304	1/18/2011 00 00 00	2/29/2012 00 00 00	34 81	42 79	-7 98	0
POTASH CORP SASK INC	73755L107	11/4/2011 00 00 00	2/29/2012 00 00 00	47 03	48 42	-1 39	0
PROLOGIS INC	74340W103	12/26/2008 00 00 00	2/29/2012 00 00 00	336 23	218 9	117 33	0
PRUDENTIAL PLC ADR	74435K204	12/1/2011 00 00 00	2/29/2012 00 00 00	23 03	19 89	3 14	0
RAMCO-GERSHENSON PPTYS TR	751452202	5/21/2010 00 00 00	2/29/2012 00 00 00	133 82	132 5	1 32	0
REGENCY CTRS CORP	758849103	12/26/2008 00 00 00	2/29/2012 00 00 00	129 13	131 22	-2 09	0
REINSURANCE GROUP AMERICA	759351604	2/19/2009 00 00 00	2/29/2012 00 00 00	114 68	63 77	50 91	0
REINSURANCE GROUP AMERICA	759351604	2/24/2009 00 00 00	2/29/2012 00 00 00	57 34	28 62	28 72	0
ROCHE HLDG LTD SPONSORED ADR	771195104	3/7/2008 00 00 00	2/29/2012 00 00 00	43 82	47 27	-3 45	0
SEI INVESTMENTS CO	784117103	5/13/2011 00 00 00	2/29/2012 00 00 00	39 65	46 14	-6 49	0
SANDVIK AB ADR	800212201	3/16/2010 00 00 00	2/29/2012 00 00 00	61 95	50 6	11 35	0
SAP AKTIENGESSELLSCHAFT ADR	803054204	5/3/2007 00 00 00	2/29/2012 00 00 00	68 09	47 69	20 4	0
SBERBANK SPONSORED ADR	80585Y308	7/14/2011 00 00 00	2/29/2012 00 00 00	152 26	165 44	-13 18	0
SCHWAB CHARLES CORP NEW	808513105	3/8/2010 00 00 00	2/29/2012 00 00 00	334 68	456 2	-121 52	0
SCHWAB CHARLES CORP NEW	808513105	11/10/2009 00 00 00	2/29/2012 00 00 00	418 33	543 42	-125 09	0
SCHWAB CHARLES CORP NEW	808513105	11/10/2009 00 00 00	2/29/2012 00 00 00	153 38	193 58	-40 2	0
SILVER WHEATON CORP	828336107	4/14/2009 00 00 00	2/29/2012 00 00 00	317 11	68 08	249 03	0
SIMON PPTY GROUP INC NEW	828806109	12/26/2008 00 00 00	2/29/2012 00 00 00	685 02	254 1	430 92	0
SIRONA DENTAL SYSTEMS	82966C103	11/25/2011 00 00 00	2/29/2012 00 00 00	50 48	41 61	8 87	0
SMUCKER J M CO	832696405	6/15/2010 00 00 00	2/29/2012 00 00 00	149 49	114 84	34 65	0
SOLERA HOLDINGS INC	83421A104	12/5/2011 00 00 00	2/29/2012 00 00 00	48 69	47 35	1 34	0
STATE ST CORP COM	857477103	12/4/2009 00 00 00	2/29/2012 00 00 00	85 2	84 39	0 81	0
STATE ST CORP COM	857477103	12/22/2009 00 00 00	2/29/2012 00 00 00	724 23	738 85	-14 62	0
STATE ST CORP COM	857477103	1/29/2010 00 00 00	2/29/2012 00 00 00	468 63	489 83	-21 2	0
SUBSEA 7 SA SPONSRD ADR	864323100	9/30/2008 00 00 00	2/29/2012 00 00 00	121 14	48 54	72 6	0
SUMITOMO CORP	865613103	1/15/2008 00 00 00	2/29/2012 00 00 00	523 37	477 42	45 95	0
SUMITOMO MITSUI TR HLDGS	86562X106	4/4/2011 00 00 00	2/29/2012 00 00 00	31 13	32 04	-0 91	0
SUNOCO INC	86764P109	9/23/2010 00 00 00	2/29/2012 00 00 00	78 16	56 18	21 98	0
SUPERIOR ENERGY SVCS INC	868157108	2/3/2010 00 00 00	2/29/2012 00 00 00	29 68	22 97	6 71	0
SYMANTEC CORP	871503108	9/2/2009 00 00 00	2/29/2012 00 00 00	53 95	45 15	8 8	0
SYMANTEC CORP	871503108	8/12/2009 00 00 00	2/29/2012 00 00 00	161 83	138 86	22 97	0
TESCO PLC SPONSORED ADR R/B/R	881575302	1/15/2008 00 00 00	2/29/2012 00 00 00	30 6	49 1	-18 5	0
TEXAS INSTRUMENTS INC	882508104	10/14/2009 00 00 00	2/29/2012 00 00 00	503 88	356 18	147 7	0

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TOWERS WATSON & CO CL A	891894107	1/22/2010 00 00 00	2/29/2012 00 00 00	127 84	96 77	31 07	0
UNILEVER NV NY SHARE F NEW	904784709	2/18/2011 00 00 00	2/29/2012 00 00 00	302 03	270 04	31 99	0
UNITED HEALTH GROUP INC	91324P102	12/21/2011 00 00 00	2/29/2012 00 00 00	727 63	650 31	77 32	0
VALE SA PFD SHS ADR	91912E204	8/22/2008 00 00 00	2/29/2012 00 00 00	75 74	71 38	4 36	0
VENTAS INC	92276F100	12/26/2008 00 00 00	2/29/2012 00 00 00	168 03	100 33	67 7	0
VISA INC CL A SHRS	92826C839	6/3/2010 00 00 00	2/29/2012 00 00 00	2014 6	1224 6	790	0
VODAFONE GROUP PLC NEW	92857W209	12/6/2006 00 00 00	2/29/2012 00 00 00	108 95	107 8	1 15	0
VOLKSWAGEN A G SPONSORED A ADR	928662303	12/7/2011 00 00 00	2/29/2012 00 00 00	34 28	30 74	3 54	0
VORNADO RLTY TR COM	929042109	12/26/2008 00 00 00	2/29/2012 00 00 00	409 2	289 59	119 61	0
WESCO INTL INC	95082P105	3/11/2010 00 00 00	2/29/2012 00 00 00	63 31	33 48	29 83	0
WESTPAC BKG CORP SPONSORED ADR	961214301	12/6/2006 00 00 00	2/29/2012 00 00 00	225 84	186 54	39 3	0
DELPHI AUTOMOTIVE PLC	G27823106	1/12/2012 00 00 00	2/29/2012 00 00 00	32 17	24 42	7 75	0
INVESCO LTD	G4918T108	2/10/2010 00 00 00	2/29/2012 00 00 00	1299 87	988 51	311 36	0
INVESCO LTD	G4918T108	11/24/2010 00 00 00	2/29/2012 00 00 00	999 91	872 76	127 15	0
SIGNET JEWELERS LTD SHS	G81276100	12/19/2011 00 00 00	2/29/2012 00 00 00	47 28	43 03	4 25	0
WARNER CHILCOTT PLC	G94368100	6/27/2011 00 00 00	2/29/2012 00 00 00	134 15	188 5	-54 35	0
WILLIS GROUP HOLDINGS	G96666105	8/13/2008 00 00 00	2/29/2012 00 00 00	178 72	154 09	24 63	0
XL GROUP PLC SHS	G98290102	5/11/2009 00 00 00	2/29/2012 00 00 00	41 6	21 2	20 4	0
WEATHERFORD INTL LTD	H27013103	9/9/2011 00 00 00	2/29/2012 00 00 00	624 67	632 56	-7 89	7 89
FLEXTRONICS INTL LTD	Y2573F102	11/3/2009 00 00 00	2/29/2012 00 00 00	239 9	228 62	11 28	0
FLEXTRONICS INTL LTD	Y2573F102	10/30/2009 00 00 00	2/29/2012 00 00 00	783 2	751 06	32 14	0
PACKAGING CORP AMER	695156109	5/28/2010 00 00 00	3/5/2012 00 00 00	594 82	445 78	149 04	0
EXELON CORP	30161N101	11/10/2009 00 00 00	3/7/2012 00 00 00	308 63	380 08	-71 45	0
EXELON CORP	30161N101	11/11/2009 00 00 00	3/7/2012 00 00 00	115 73	141 75	-26 02	0
EXELON CORP	30161N101	12/2/2009 00 00 00	3/7/2012 00 00 00	655 84	851 05	-195 21	0
EXELON CORP	30161N101	1/27/2010 00 00 00	3/7/2012 00 00 00	462 95	552 11	-89 16	0
F M C CORP COM NEW	302491303	7/22/2010 00 00 00	3/7/2012 00 00 00	193 36	119 45	73 91	0
ISHARES TR	464287184	3/12/2010 00 00 00	3/7/2012 00 00 00	189 8	206 03	-16 23	0
ISHARES TR	464287184	4/19/2010 00 00 00	3/7/2012 00 00 00	1556 37	1709 66	-153 29	0
PARAMETRIC TECH CORP NEW	699173209	4/8/2011 00 00 00	3/7/2012 00 00 00	260 35	238 06	22 29	0
SL GREEN RLTY CORP	78440X101	8/10/2011 00 00 00	3/7/2012 00 00 00	228 05	212 21	15 84	0
TENNECO AUTOMOTIVE INC USD 0 01	880349105	5/20/2010 00 00 00	3/7/2012 00 00 00	145 01	80 72	64 29	0
WABCO HOLDINGS INC	92927K102	5/4/2010 00 00 00	3/7/2012 00 00 00	173 4	100 84	72 56	0
CATERPILLAR INC	149123101	9/16/2009 00 00 00	3/8/2012 00 00 00	441 35	208 55	232 8	0
EXELON CORP	30161N101	1/27/2010 00 00 00	3/8/2012 00 00 00	308 52	368 07	-59 55	0
EXELON CORP	30161N101	3/29/2010 00 00 00	3/8/2012 00 00 00	964 16	1098 25	-134 09	0
EXELON CORP	30161N101	4/7/2010 00 00 00	3/8/2012 00 00 00	154 27	179 74	-25 47	0
SMITHFIELD FOODS	832248108	10/21/2011 00 00 00	3/8/2012 00 00 00	1680 45	1718 53	-38 08	0
SMITHFIELD FOODS	832248108	2/29/2012 00 00 00	3/8/2012 00 00 00	89 63	96 66	-7 03	0
AOL INC	00184X105	11/29/2010 00 00 00	3/9/2012 00 00 00	213 79	310 69	-96 9	0
AOL INC	00184X105	2/3/2011 00 00 00	3/9/2012 00 00 00	178 16	226 2	-48 04	0
ARCHER DANIELS MIDLAND CO COM	039483102	2/4/2011 00 00 00	3/9/2012 00 00 00	404 52	466 45	-61 93	0
BOEING COMPANY	097023105	3/15/2010 00 00 00	3/9/2012 00 00 00	294 16	277 11	17 05	0
CANADIAN NAT RES LTD	136385101	12/26/2008 00 00 00	3/9/2012 00 00 00	534 76	268 7	266 06	0

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EXELON CORP	30161N101	4/7/2010 00 00 00	3/9/2012 00 00 00	613 56	718 97	-105 41	0
EXELON CORP	30161N101	2/18/2011 00 00 00	3/9/2012 00 00 00	843 65	915 53	-71 88	0
KIMCO RLTY CORP	49446R109	9/6/2011 00 00 00	3/9/2012 00 00 00	199 97	182 57	17 4	0
KIMCO RLTY CORP	49446R109	10/11/2011 00 00 00	3/9/2012 00 00 00	127 27	105 03	22 24	0
KIMCO RLTY CORP	49446R109	10/5/2011 00 00 00	3/9/2012 00 00 00	145 43	116 16	29 27	0
KIMCO RLTY CORP	49446R109	9/30/2011 00 00 00	3/9/2012 00 00 00	127 26	108 51	18 75	0
KIMCO RLTY CORP	49446R109	9/26/2011 00 00 00	3/9/2012 00 00 00	145 44	123 36	22 08	0
KIMCO RLTY CORP	49446R109	9/7/2011 00 00 00	3/9/2012 00 00 00	109 08	99 09	9 99	0
KIMCO RLTY CORP	49446R109	8/27/2011 00 00 00	3/9/2012 00 00 00	90 89	86 27	4 62	0
KIMCO RLTY CORP	49446R109	8/19/2011 00 00 00	3/9/2012 00 00 00	490 84	443 08	47 76	0
KIMCO RLTY CORP	49446R109	8/17/2011 00 00 00	3/9/2012 00 00 00	454 48	439 33	15 15	0
KIMCO RLTY CORP	49446R109	8/11/2011 00 00 00	3/9/2012 00 00 00	109 07	102 58	6 49	0
KIMCO RLTY CORP	49446R109	8/11/2011 00 00 00	3/9/2012 00 00 00	72 71	64 9	7 81	0
KIMCO RLTY CORP	49446R109	8/11/2011 00 00 00	3/9/2012 00 00 00	236 32	217 54	18 78	0
SUNCOR ENERGY INC NEW	867224107	7/8/2009 00 00 00	3/9/2012 00 00 00	103 62	80 26	23 36	0
SUNCOR ENERGY INC NEW	867224107	9/10/2009 00 00 00	3/9/2012 00 00 00	759 89	723 14	36 75	0
MARVELL TECHNOLOGY GROUP LTD 0 002	G5876H105	4/28/2011 00 00 00	3/9/2012 00 00 00	267 29	284 82	-17 53	0
MARVELL TECHNOLOGY GROUP LTD 0 002	G5876H105	4/28/2011 00 00 00	3/9/2012 00 00 00	608 84	648 76	-39 92	39 92
GOLAR LNG LTD CON	G9456A100	8/29/2011 00 00 00	3/9/2012 00 00 00	494 11	380 69	113 42	0
WILLIS GROUP HOLDINGS	G96666105	10/9/2008 00 00 00	3/9/2012 00 00 00	491 84	386 42	105 42	0
WILLIS GROUP HOLDINGS	G96666105	9/24/2008 00 00 00	3/9/2012 00 00 00	351 31	311 97	39 34	0
WILLIS GROUP HOLDINGS	G96666105	9/16/2008 00 00 00	3/9/2012 00 00 00	456 71	411 27	45 44	0
WILLIS GROUP HOLDINGS	G96666105	8/2/2010 00 00 00	3/9/2012 00 00 00	210 79	185 64	25 15	0
WILLIS GROUP HOLDINGS	G96666105	10/13/2010 00 00 00	3/9/2012 00 00 00	1018 83	910 9	107 93	0
WILLIS GROUP HOLDINGS	G96666105	8/13/2008 00 00 00	3/9/2012 00 00 00	421 57	369 81	51 76	0
SPDR GOLD TRUST	78463V107	2/29/2012 00 00 00	3/13/2012 00 00 00	0 05	0 05	0	0
SPDR GOLD TRUST	78463V107	2/3/2011 00 00 00	3/13/2012 00 00 00	0 21	0 16	0 05	0
SPDR GOLD TRUST	78463V107	8/12/2009 00 00 00	3/13/2012 00 00 00	0 67	0 38	0 29	0
SPDR GOLD TRUST	78463V107	4/14/2009 00 00 00	3/13/2012 00 00 00	0 26	0 14	0 12	0
SPDR GOLD TRUST	78463V107	4/14/2009 00 00 00	3/13/2012 00 00 00	0 26	0 14	0 12	0
SPDR GOLD TRUST	78463V107	4/14/2009 00 00 00	3/13/2012 00 00 00	0 21	0 11	0 1	0
ATP OIL & GAS CORPORATION	00208J108	11/25/2009 00 00 00	3/15/2012 00 00 00	335 18	666 34	-331 16	331 16
APPLE COMPUTER INC COM	037833100	12/6/2011 00 00 00	3/15/2012 00 00 00	1750 76	1175 81	574 95	0
DEERE & COMPANY	244199105	2/25/2010 00 00 00	3/15/2012 00 00 00	570 75	398 98	171 77	0
EXXON MOBIL CORP	30231G102	7/13/2010 00 00 00	3/15/2012 00 00 00	944 73	656 19	288 54	0
INTERNATIONAL BUSINESS MACHINES CORP	459200101	9/25/2009 00 00 00	3/15/2012 00 00 00	1234 4	728 53	505 87	0
LENNAR CORP	526057104	4/25/2011 00 00 00	3/15/2012 00 00 00	1906 13	1371 07	535 06	0
POWERSHARES DB AGRICULTURE FUND	73936B408	3/18/2011 00 00 00	3/15/2012 00 00 00	344 31	341 17	3 14	0
TESLA MTRS INC	88160R101	2/15/2012 00 00 00	3/15/2012 00 00 00	628 2	609 31	18 89	0
ATP OIL & GAS CORPORATION	00208J108	11/25/2009 00 00 00	3/16/2012 00 00 00	609 91	1218 91	-609	609
EXXON MOBIL CORP	30231G102	7/13/2010 00 00 00	3/16/2012 00 00 00	6331 3	4354 73	1976 57	0
EXXON MOBIL CORP	30231G102	2/29/2012 00 00 00	3/16/2012 00 00 00	173 47	174 82	-1 35	0
TESLA MTRS INC	88160R101	2/15/2012 00 00 00	3/16/2012 00 00 00	558 69	541 61	17 08	0
BARRICK GOLD CORP COM	067901108	5/18/2010 00 00 00	3/19/2012 00 00 00	1544 22	1548 26	-4 04	0

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BARRICK GOLD CORP COM	067901108	1/29/2010 00 00 00	3/19/2012 00 00 00	617 68	487 77	129 91	0
NEWMONT MINING CORP	651639106	1/11/2011 00 00 00	3/19/2012 00 00 00	107 88	116 29	-8 41	8 41
NEWMONT MINING CORP	651639106	12/20/2010 00 00 00	3/19/2012 00 00 00	431 48	481 09	-49 61	49 61
PROCTER & GAMBLE CO COM	742718109	11/16/2011 00 00 00	3/19/2012 00 00 00	1345 11	1268 25	76 86	0
BARRICK GOLD CORP COM	067901108	5/18/2010 00 00 00	3/20/2012 00 00 00	686 01	707 78	-21 77	0
AIRGAS INC	009363102	3/3/2011 00 00 00	3/21/2012 00 00 00	255 91	189 46	66 45	0
ALTERA CORP	021441100	9/27/2010 00 00 00	3/21/2012 00 00 00	274 9	204 14	70 76	0
COMERICA INC COM	200340107	11/10/2011 00 00 00	3/21/2012 00 00 00	654 89	521 46	133 43	0
PARAMETRIC TECH CORP NEW	699173209	4/8/2011 00 00 00	3/21/2012 00 00 00	356 42	309 48	46 94	0
RALCORP HLDGS INC NEW	751028101	11/15/2010 00 00 00	3/21/2012 00 00 00	279 82	209	70 82	0
RALCORP HLDGS INC NEW	751028101	10/18/2010 00 00 00	3/21/2012 00 00 00	909 41	664 39	245 02	0
RALCORP HLDGS INC NEW	751028101	8/26/2010 00 00 00	3/21/2012 00 00 00	209 86	151 71	58 15	0
RALCORP HLDGS INC NEW	751028101	4/12/2011 00 00 00	3/21/2012 00 00 00	209 86	175 88	33 98	0
RALCORP HLDGS INC NEW	751028101	4/14/2011 00 00 00	3/21/2012 00 00 00	139 92	117 64	22 28	0
SAP AKTIENGESELLSCHAFT ADR	803054204	5/3/2007 00 00 00	3/21/2012 00 00 00	642 12	429 23	212 89	0
BARRICK GOLD CORP COM	067901108	2/3/2011 00 00 00	3/22/2012 00 00 00	213 64	239 74	-26 1	0
BARRICK GOLD CORP COM	067901108	5/18/2010 00 00 00	3/22/2012 00 00 00	555 45	575 07	-19 62	0
KINGFISHER PLC	495724403	2/12/2010 00 00 00	3/22/2012 00 00 00	948 07	678 84	269 23	0
KINGFISHER PLC	495724403	3/23/2010 00 00 00	3/22/2012 00 00 00	411 8	310 02	101 78	0
NEWMONT MINING CORP	651639106	1/11/2011 00 00 00	3/22/2012 00 00 00	105 22	116 28	-11 06	11 06
NEWMONT MINING CORP	651639106	12/20/2010 00 00 00	3/22/2012 00 00 00	420 87	559 47	-138 6	138 6
NEWMONT MINING CORP	651639106	1/11/2011 00 00 00	3/22/2012 00 00 00	210 45	232 57	-22 12	0
APARTMENT INVT & MGMT CO CL A	03748R101	11/9/2010 00 00 00	3/23/2012 00 00 00	331 06	330 22	0 84	0
HOST MARRIOTT CORP NEW	44107P104	9/29/2009 00 00 00	3/23/2012 00 00 00	545 03	408 97	136 06	0
SL GREEN RLTY CORP	78440X101	8/10/2011 00 00 00	3/23/2012 00 00 00	228 25	212 21	16 04	0
SEI INVESTMENTS CO	784117103	5/13/2011 00 00 00	3/26/2012 00 00 00	401 37	438 34	-36 97	0
SEI INVESTMENTS CO	784117103	5/16/2011 00 00 00	3/26/2012 00 00 00	84 5	92 28	-7 78	0
PPL CORP	69351T106	8/18/2011 00 00 00	3/28/2012 00 00 00	1039 02	1001 43	37 59	0
PPL CORP	69351T106	8/19/2011 00 00 00	3/28/2012 00 00 00	1712 98	1680 43	32 55	0
AUTOLIV INC COM	052800109	5/10/2010 00 00 00	3/29/2012 00 00 00	195 97	154 15	41 82	0
BARRICK GOLD CORP COM	067901108	2/3/2011 00 00 00	3/29/2012 00 00 00	722 92	815 11	-92 19	0
CBS CORP NEW CL B	124857202	10/11/2010 00 00 00	3/29/2012 00 00 00	415 9	228 05	187 85	0
HOST MARRIOTT CORP NEW	44107P104	9/29/2009 00 00 00	3/29/2012 00 00 00	272 12	204 49	67 63	0
SL GREEN RLTY CORP	78440X101	8/10/2011 00 00 00	3/29/2012 00 00 00	230 62	212 21	18 41	0
BARRICK GOLD CORP COM	067901108	2/3/2011 00 00 00	3/30/2012 00 00 00	786 25	863 07	-76 82	0
ISHARES SILVER TR	46428Q109	3/20/2009 00 00 00	3/30/2012 00 00 00	0 29	0 12	0 17	0
ISHARES SILVER TR	46428Q109	2/3/2011 00 00 00	3/30/2012 00 00 00	0 34	0 3	0 04	0
ISHARES SILVER TR	46428Q109	3/20/2009 00 00 00	3/30/2012 00 00 00	0 69	0 29	0 4	0
ISHARES SILVER TR	46428Q109	4/14/2009 00 00 00	3/30/2012 00 00 00	2 28	0 89	1 39	0
SBC COMMUNICATIONS INC	78387GAK9	12/16/2008 00 00 00	3/30/2012 00 00 00	3061 17	3001 6	59 57	0
BARRICK GOLD CORP COM	067901108	12/5/2011 00 00 00	4/4/2012 00 00 00	366 75	458 29	-91 54	0
BARRICK GOLD CORP COM	067901108	2/3/2011 00 00 00	4/4/2012 00 00 00	325 99	383 58	-57 59	0
WABCO HOLDINGS INC	92927K102	5/4/2010 00 00 00	4/5/2012 00 00 00	366 5	201 69	164 81	0
BARRICK GOLD CORP COM	067901108	12/5/2011 00 00 00	4/9/2012 00 00 00	738 77	916 57	-177 8	0

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POWERSHARES DB AGRICULTURE FUND	739368408	3/18/2011 00 00 00	4/9/2012 00 00 00	585 78	576 29	9 49	0
POWERSHARES DB AGRICULTURE FUND	739368408	3/18/2011 00 00 00	4/10/2012 00 00 00	1909 17	1891 95	17 22	0
POWERSHARES DB AGRICULTURE FUND	739368408	2/29/2012 00 00 00	4/10/2012 00 00 00	304 37	313 39	-9 02	0
POWERSHARES DB AGRICULTURE FUND	739368408	3/21/2011 00 00 00	4/10/2012 00 00 00	1300 44	1291 72	8 72	0
SEI INVESTMENTS CO	784117103	5/17/2011 00 00 00	4/10/2012 00 00 00	140 31	160 77	-20 46	0
SEI INVESTMENTS CO	784117103	5/16/2011 00 00 00	4/10/2012 00 00 00	360 8	415 24	-54 44	0
SEI INVESTMENTS CO	784117103	5/18/2011 00 00 00	4/10/2012 00 00 00	280 63	325 52	-44 89	0
SEI INVESTMENTS CO	784117103	5/24/2011 00 00 00	4/10/2012 00 00 00	120 27	136 43	-16 16	0
SPDR GOLD TRUST	78463V107	2/29/2012 00 00 00	4/10/2012 00 00 00	0 05	0 06	-0 01	0
SPDR GOLD TRUST	78463V107	4/14/2009 00 00 00	4/10/2012 00 00 00	0 23	0 12	0 11	0
SPDR GOLD TRUST	78463V107	2/3/2011 00 00 00	4/10/2012 00 00 00	0 23	0 18	0 05	0
SPDR GOLD TRUST	78463V107	8/12/2009 00 00 00	4/10/2012 00 00 00	0 73	0 42	0 31	0
SPDR GOLD TRUST	78463V107	4/14/2009 00 00 00	4/10/2012 00 00 00	0 28	0 15	0 13	0
SPDR GOLD TRUST	78463V107	4/14/2009 00 00 00	4/10/2012 00 00 00	0 28	0 15	0 13	0
DEVON ENERGY CORPORATION NEW	25179M103	9/28/2010 00 00 00	4/11/2012 00 00 00	273 37	254 49	18 88	0
HOST MARRIOTT CORP NEW	44107P104	9/29/2009 00 00 00	4/11/2012 00 00 00	47 35	36 38	10 97	0
HOST MARRIOTT CORP NEW	44107P104	9/29/2009 00 00 00	4/11/2012 00 00 00	820 76	625 49	195 27	0
HOST MARRIOTT CORP NEW	44107P104	10/21/2009 00 00 00	4/11/2012 00 00 00	31 57	22 25	9 32	0
HOST MARRIOTT CORP NEW	44107P104	10/9/2009 00 00 00	4/11/2012 00 00 00	1562 61	1146 15	416 46	0
OWENS ILL INC COM	690768403	5/23/2011 00 00 00	4/11/2012 00 00 00	211 45	283 72	-72 27	0
OWENS ILL INC COM	690768403	5/19/2011 00 00 00	4/11/2012 00 00 00	540 34	749 85	-209 51	0
SUMITOMO CORP	865613103	11/12/2008 00 00 00	4/11/2012 00 00 00	13 81	9 12	4 69	0
SUMITOMO CORP	865613103	12/11/2008 00 00 00	4/11/2012 00 00 00	13 81	8 98	4 83	0
SUMITOMO CORP	865613103	1/20/2009 00 00 00	4/11/2012 00 00 00	27 62	17 63	9 99	0
SUMITOMO CORP	865613103	10/13/2008 00 00 00	4/11/2012 00 00 00	13 81	7 64	6 17	0
SUMITOMO CORP	865613103	9/10/2008 00 00 00	4/11/2012 00 00 00	69 06	56 8	12 26	0
SUMITOMO CORP	865613103	9/2/2008 00 00 00	4/11/2012 00 00 00	2044 22	1888 24	155 98	0
SUMITOMO CORP	865613103	8/6/2008 00 00 00	4/11/2012 00 00 00	27 62	24 2	3 42	0
SUMITOMO CORP	865613103	7/9/2008 00 00 00	4/11/2012 00 00 00	13 81	12 99	0 82	0
SUMITOMO CORP	865613103	4/6/2010 00 00 00	4/11/2012 00 00 00	773 51	681 88	91 63	0
SUMITOMO CORP	865613103	1/15/2008 00 00 00	4/11/2012 00 00 00	124 31	122 76	1 55	0
SUMITOMO CORP	865613103	3/12/2008 00 00 00	4/11/2012 00 00 00	13 81	14 52	-0 71	0
COMERICA INC COM	200340107	12/21/2011 00 00 00	4/12/2012 00 00 00	154 76	126 86	27 9	0
COMERICA INC COM	200340107	12/15/2011 00 00 00	4/12/2012 00 00 00	185 71	151 54	34 17	0
COMERICA INC COM	200340107	11/25/2011 00 00 00	4/12/2012 00 00 00	123 8	92 49	31 31	0
COMERICA INC COM	200340107	11/10/2011 00 00 00	4/12/2012 00 00 00	92 85	78 22	14 63	0
COMERICA INC COM	200340107	11/23/2011 00 00 00	4/12/2012 00 00 00	154 75	119 15	35 6	0
COMERICA INC COM	200340107	11/17/2011 00 00 00	4/12/2012 00 00 00	154 75	128 67	26 08	0
COMERICA INC COM	200340107	11/18/2011 00 00 00	4/12/2012 00 00 00	123 8	100 71	23 09	0
COMERICA INC COM	200340107	11/21/2011 00 00 00	4/12/2012 00 00 00	216 65	172 2	44 45	0
COMERICA INC COM	200340107	11/10/2011 00 00 00	4/12/2012 00 00 00	123 8	109 65	14 15	0
DEVON ENERGY CORPORATION NEW	25179M103	9/19/2011 00 00 00	4/12/2012 00 00 00	406 65	383 41	23 24	0
DEVON ENERGY CORPORATION NEW	25179M103	9/28/2010 00 00 00	4/12/2012 00 00 00	271 09	254 49	16 6	0
OWENS ILL INC COM	690768403	5/23/2011 00 00 00	4/12/2012 00 00 00	473 54	630 5	-156 96	0

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OWENS ILL INC COM	690768403	6/17/2011 00 00 00	4/12/2012 00 00 00	118 39	126 83	-8 44	0
OWENS ILL INC COM	690768403	6/15/2011 00 00 00	4/12/2012 00 00 00	852 38	977 56	-125 18	0
SPDR GOLD TRUST	78463V107	4/14/2009 00 00 00	4/12/2012 00 00 00	810 04	431 78	378 26	0
SMUCKER J M CO	832696405	6/15/2010 00 00 00	4/12/2012 00 00 00	1190 96	861 34	329 62	0
SMUCKER J M CO	832696405	6/17/2010 00 00 00	4/12/2012 00 00 00	555 78	429 02	126 76	0
SMUCKER J M CO	832696405	7/6/2010 00 00 00	4/12/2012 00 00 00	317 59	241 07	76 52	0
SMUCKER J M CO	832696405	8/13/2010 00 00 00	4/12/2012 00 00 00	793 98	583 85	210 13	0
COMPANHIA ENERGETICA DE MINAS GERAIS ADR	204409601	12/6/2006 00 00 00	4/13/2012 00 00 00	646 53	327 81	318 72	0
COMPANHIA ENERGETICA DE MINAS GERAIS ADR	204409601	12/4/2007 00 00 00	4/13/2012 00 00 00	74 6	49 13	25 47	0
SUBSEA 7 SA SPONSRD ADR	864323100	9/30/2008 00 00 00	4/13/2012 00 00 00	430 73	165 03	265 7	0
VERTEX PHARMACEUTICALS INC	92532F100	2/6/2012 00 00 00	4/16/2012 00 00 00	992 67	1024 93	-32 26	0
VERTEX PHARMACEUTICALS INC	92532F100	2/3/2012 00 00 00	4/16/2012 00 00 00	1488 99	1547 5	-58 51	0
DEVON ENERGY CORPORATION NEW	25179M103	9/19/2011 00 00 00	4/17/2012 00 00 00	338 27	319 51	18 76	0
DEVON ENERGY CORPORATION NEW	25179M103	9/20/2011 00 00 00	4/17/2012 00 00 00	338 28	325 28	13	0
VERTEX PHARMACEUTICALS INC	92532F100	2/6/2012 00 00 00	4/17/2012 00 00 00	107 39	109 81	-2 42	0
VERTEX PHARMACEUTICALS INC	92532F100	2/29/2012 00 00 00	4/17/2012 00 00 00	35 8	39 01	-3 21	0
DEVON ENERGY CORPORATION NEW	25179M103	9/26/2011 00 00 00	4/18/2012 00 00 00	269 96	224 77	45 19	0
DEVON ENERGY CORPORATION NEW	25179M103	9/20/2011 00 00 00	4/18/2012 00 00 00	472 42	455 38	17 04	0
HUMAN GENOME SCIENCES INC COM	444903108	1/14/2011 00 00 00	4/19/2012 00 00 00	1160 24	2150 71	-990 47	0
HUMAN GENOME SCIENCES INC COM	444903108	1/14/2011 00 00 00	4/19/2012 00 00 00	410 32	777 64	-367 32	0
HUMAN GENOME SCIENCES INC COM	444903108	1/18/2011 00 00 00	4/19/2012 00 00 00	537 67	1022 86	-485 19	0
HUMAN GENOME SCIENCES INC COM	444903108	2/29/2012 00 00 00	4/19/2012 00 00 00	2405 39	1385 7	1019 69	0
HUMAN GENOME SCIENCES INC COM	444903108	10/21/2011 00 00 00	4/19/2012 00 00 00	1556 42	1470 12	86 3	0
HUMAN GENOME SCIENCES INC COM	444903108	1/17/2012 00 00 00	4/19/2012 00 00 00	2263 89	1379 4	884 49	0
HUMAN GENOME SCIENCES INC COM	444903108	1/18/2012 00 00 00	4/19/2012 00 00 00	3367 53	2084 26	1283 27	0
HUMAN GENOME SCIENCES INC COM	444903108	2/3/2011 00 00 00	4/19/2012 00 00 00	240 53	429 22	-188 69	0
WAL MART STORES INC	931142103	6/10/2009 00 00 00	4/23/2012 00 00 00	476 43	400 7	75 73	0
WAL MART STORES INC	931142103	6/17/2009 00 00 00	4/23/2012 00 00 00	1191 09	971 96	219 13	0
WAL MART STORES INC	931142103	6/25/2009 00 00 00	4/23/2012 00 00 00	59 55	48 99	10 56	0
WAL MART STORES INC	931142103	6/29/2009 00 00 00	4/23/2012 00 00 00	59 55	48 61	10 94	0
WAL MART STORES INC	931142103	7/21/2009 00 00 00	4/23/2012 00 00 00	595 54	486 19	109 35	0
WAL MART STORES INC	931142103	2/26/2010 00 00 00	4/23/2012 00 00 00	416 11	377 75	38 36	0
WAL MART STORES INC	931142103	9/4/2009 00 00 00	4/23/2012 00 00 00	774 21	677 17	97 04	0
WAL MART STORES INC	931142103	9/10/2009 00 00 00	4/23/2012 00 00 00	476 44	407 92	68 52	0
WAL MART STORES INC	931142103	10/7/2009 00 00 00	4/23/2012 00 00 00	1191 11	989 95	201 16	0
WAL MART STORES INC	931142103	10/7/2009 00 00 00	4/23/2012 00 00 00	1842 73	1534 41	308 32	0
WAL MART STORES INC	931142103	2/4/2010 00 00 00	4/23/2012 00 00 00	1069 97	973 98	95 99	0
WAL MART STORES INC	931142103	8/12/2009 00 00 00	4/23/2012 00 00 00	1786 65	1519 42	267 23	0
AUTOLIV INC COM	052800109	5/10/2010 00 00 00	4/24/2012 00 00 00	63 44	51 38	12 06	0
AUTOLIV INC COM	052800109	5/26/2010 00 00 00	4/24/2012 00 00 00	317 21	234 75	82 46	0
AUTOLIV INC COM	052800109	2/22/2011 00 00 00	4/24/2012 00 00 00	253 77	299 43	-45 66	0
AUTOLIV INC COM	052800109	2/23/2011 00 00 00	4/24/2012 00 00 00	190 33	219 39	-29 06	0
AUTOLIV INC COM	052800109	2/25/2011 00 00 00	4/24/2012 00 00 00	126 88	147 28	-20 4	0
AUTOLIV INC COM	052800109	4/14/2011 00 00 00	4/24/2012 00 00 00	253 79	278 53	-24 74	0

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WAL MART STORES INC	931142103	2/26/2010 00 00 00	4/24/2012 00 00 00	706 46	647 58	58 88	0
WAL MART STORES INC	931142103	4/7/2010 00 00 00	4/24/2012 00 00 00	1354 05	1275 75	78 3	0
WAL MART STORES INC	931142103	12/20/2010 00 00 00	4/24/2012 00 00 00	883 08	813 7	69 38	0
WAL MART STORES INC	931142103	4/26/2011 00 00 00	4/24/2012 00 00 00	588 72	540 3	48 42	0
AMERICAN EAGLE OUTFITTERS INC	02553E106	9/28/2011 00 00 00	4/25/2012 00 00 00	1797 42	1238 62	558 8	0
CANADIAN NAT RES LTD	136385101	11/24/2010 00 00 00	4/25/2012 00 00 00	1676 69	2006 55	-329 86	0
CANADIAN NAT RES LTD	136385101	2/11/2009 00 00 00	4/25/2012 00 00 00	394 51	212 3	182 21	0
CANADIAN NAT RES LTD	136385101	12/26/2008 00 00 00	4/25/2012 00 00 00	1315 04	716 53	598 51	0
MICROSOFT CORP COM	594918104	5/17/2010 00 00 00	4/25/2012 00 00 00	289 14	261 22	27 92	0
SAIC INC	78390X101	4/22/2010 00 00 00	4/25/2012 00 00 00	1529 71	2352 58	-822 87	0
SEABRIDGE GOLD INC	811916105	2/15/2012 00 00 00	4/25/2012 00 00 00	463 84	667 17	-203 33	0
VERISK ANALYTICS INC	92345Y106	8/19/2011 00 00 00	4/25/2012 00 00 00	676 06	446 8	229 26	0
VERISK ANALYTICS INC	92345Y106	8/11/2011 00 00 00	4/25/2012 00 00 00	434 61	283 79	150 82	0
AMERICAN EAGLE OUTFITTERS INC	02553E106	9/28/2011 00 00 00	4/26/2012 00 00 00	478 02	331 11	146 91	0
CANADIAN NAT RES LTD	136385101	2/29/2012 00 00 00	4/26/2012 00 00 00	163 98	190 18	-26 2	0
CANADIAN NAT RES LTD	136385101	11/24/2010 00 00 00	4/26/2012 00 00 00	1508 59	1809 82	-301 23	0
SAIC INC	78390X101	4/22/2010 00 00 00	4/26/2012 00 00 00	131 53	202 18	-70 65	0
SAIC INC	78390X101	5/12/2010 00 00 00	4/26/2012 00 00 00	167 42	253 67	-86 25	0
SEABRIDGE GOLD INC	811916105	2/15/2012 00 00 00	4/26/2012 00 00 00	237 15	333 59	-96 44	0
SEABRIDGE GOLD INC	811916105	2/29/2012 00 00 00	4/26/2012 00 00 00	16 95	24 63	-7 68	0
SEABRIDGE GOLD INC	811916105	2/16/2012 00 00 00	4/26/2012 00 00 00	626 77	878 37	-251 6	0
ABBOTT LABORATORIES	002824100	6/29/2009 00 00 00	4/27/2012 00 00 00	186 3	140 46	45 84	0
ABBOTT LABORATORIES	002824100	7/7/2009 00 00 00	4/27/2012 00 00 00	124 2	91 58	32 62	0
ABBOTT LABORATORIES	002824100	6/23/2009 00 00 00	4/27/2012 00 00 00	62 1	46 92	15 18	0
ABBOTT LABORATORIES	002824100	7/8/2009 00 00 00	4/27/2012 00 00 00	62 1	45 84	16 26	0
ABBOTT LABORATORIES	002824100	7/29/2009 00 00 00	4/27/2012 00 00 00	372 61	275 53	97 08	0
MICROSOFT CORP COM	594918104	5/17/2010 00 00 00	4/27/2012 00 00 00	639 71	580 48	59 23	0
ABBOTT LABORATORIES	002824100	7/29/2009 00 00 00	4/30/2012 00 00 00	740 86	551 06	189 8	0
ARCHER DANIELS MIDLAND CO COM	039483102	2/4/2011 00 00 00	4/30/2012 00 00 00	617 71	717 62	-99 91	99 91
CITIGROUP INC COM NEW	172967424	7/21/2010 00 00 00	4/30/2012 00 00 00	264 69	324 59	-59 9	0
CITIGROUP INC COM NEW	172967424	8/16/2010 00 00 00	4/30/2012 00 00 00	463 22	554 06	-90 84	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	1/26/2010 00 00 00	4/30/2012 00 00 00	397 16	770 96	-373 8	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	12/9/2009 00 00 00	4/30/2012 00 00 00	186 89	395 6	-208 71	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	11/11/2009 00 00 00	4/30/2012 00 00 00	70 08	168 64	-98 56	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	11/10/2009 00 00 00	4/30/2012 00 00 00	116 8	282 65	-165 85	165 85
CREDIT SUISSE GROUP SPONSORED ADR	225401108	11/10/2009 00 00 00	4/30/2012 00 00 00	116 81	282 65	-165 84	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	9/10/2009 00 00 00	4/30/2012 00 00 00	280 33	631 11	-350 78	350 78
CREDIT SUISSE GROUP SPONSORED ADR	225401108	7/8/2009 00 00 00	4/30/2012 00 00 00	23 36	43 69	-20 33	20 33
CREDIT SUISSE GROUP SPONSORED ADR	225401108	6/25/2009 00 00 00	4/30/2012 00 00 00	116 8	213 6	-96 8	96 8
CREDIT SUISSE GROUP SPONSORED ADR	225401108	6/25/2009 00 00 00	4/30/2012 00 00 00	163 53	299 04	-135 51	135 51
CREDIT SUISSE GROUP SPONSORED ADR	225401108	5/6/2009 00 00 00	4/30/2012 00 00 00	70 08	116 58	-46 5	46 5
CREDIT SUISSE GROUP SPONSORED ADR	225401108	4/14/2009 00 00 00	4/30/2012 00 00 00	23 36	34 15	-10 79	10 79
DEERE & COMPANY	244199105	2/25/2010 00 00 00	4/30/2012 00 00 00	576 19	398 98	177 21	0
ELECTRONIC ARTS	285512109	12/6/2011 00 00 00	4/30/2012 00 00 00	753 4	1143 16	-389 76	0

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INTERNATIONAL BUSINESS MACHINES CORP	459200101	1/28/2011 00 00 00	4/30/2012 00 00 00	413 97	323 36	90 61	0
INTERNATIONAL BUSINESS MACHINES CORP	459200101	9/25/2009 00 00 00	4/30/2012 00 00 00	1034 9	607 1	427 8	0
ISHARES SILVER TR	46428Q109	3/20/2009 00 00 00	4/30/2012 00 00 00	0 63	0 28	0 35	0
ISHARES SILVER TR	46428Q109	3/20/2009 00 00 00	4/30/2012 00 00 00	0 27	0 12	0 15	0
ISHARES SILVER TR	46428Q109	2/3/2011 00 00 00	4/30/2012 00 00 00	0 32	0 29	0 03	0
ISHARES SILVER TR	46428Q109	4/14/2009 00 00 00	4/30/2012 00 00 00	2 1	0 86	1 24	0
KOHL'S CORP	500255104	4/23/2012 00 00 00	4/30/2012 00 00 00	1459 45	1455 27	4 18	0
SUNOCO INC	86764P109	5/6/2011 00 00 00	4/30/2012 00 00 00	1853 76	1321 19	532 57	0
SUNOCO INC	86764P109	9/28/2010 00 00 00	4/30/2012 00 00 00	1268 36	745 11	523 25	0
SUNOCO INC	86764P109	6/2/2011 00 00 00	4/30/2012 00 00 00	682 97	465 24	217 73	0
SUNOCO INC	86764P109	9/23/2010 00 00 00	4/30/2012 00 00 00	1902 54	1095 47	807 07	0
EMERSON ELECTRIC COMPANY	291011104	12/26/2008 00 00 00	5/1/2012 00 00 00	2651 29	1831 11	820 18	0
EMERSON ELECTRIC COMPANY	291011104	2/11/2009 00 00 00	5/1/2012 00 00 00	245 49	164 9	80 59	0
EMERSON ELECTRIC COMPANY	291011104	3/11/2009 00 00 00	5/1/2012 00 00 00	441 88	249 03	192 85	0
EMERSON ELECTRIC COMPANY	291011104	2/29/2012 00 00 00	5/1/2012 00 00 00	294 59	304 38	-9 79	0
SUNOCO INC	86764P109	6/2/2011 00 00 00	5/1/2012 00 00 00	492 74	332 32	160 42	0
SUNOCO INC	86764P109	8/31/2011 00 00 00	5/1/2012 00 00 00	837 67	547 47	290 2	0
SUNOCO INC	86764P109	9/19/2011 00 00 00	5/1/2012 00 00 00	197 11	119 71	77 4	0
EL PASO CORPORATION	28336L109	3/18/2011 00 00 00	5/2/2012 00 00 00	1271 63	746 34	525 29	0
EL PASO CORPORATION	28336L109	3/17/2011 00 00 00	5/2/2012 00 00 00	938 57	538 91	399 66	0
EL PASO CORPORATION	28336L109	1/6/2011 00 00 00	5/2/2012 00 00 00	181 66	82 45	99 21	0
FREEMPORT-MCMORAN COPPER & GOLD INC CL B	35671D857	3/25/2011 00 00 00	5/2/2012 00 00 00	717 46	1046 99	-329 53	0
SPDR GOLD TRUST	78463V107	4/14/2009 00 00 00	5/2/2012 00 00 00	802 39	431 78	370 61	0
SUNOCO INC	86764P109	11/22/2011 00 00 00	5/2/2012 00 00 00	1038 52	624 52	414	0
SUNOCO INC	86764P109	9/19/2011 00 00 00	5/2/2012 00 00 00	1186 86	718 27	468 59	0
BOEING COMPANY	097023105	3/15/2010 00 00 00	5/4/2012 00 00 00	1294 18	1177 71	116 47	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	5/6/2009 00 00 00	5/4/2012 00 00 00	65 23	123 88	-58 65	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	6/25/2009 00 00 00	5/4/2012 00 00 00	108 72	228 63	-119 91	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	6/25/2009 00 00 00	5/4/2012 00 00 00	152 21	316 06	-163 85	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	7/8/2009 00 00 00	5/4/2012 00 00 00	21 74	46 7	-24 96	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	4/14/2009 00 00 00	5/4/2012 00 00 00	21 74	36 58	-14 84	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	9/10/2009 00 00 00	5/4/2012 00 00 00	260 94	667 16	-406 22	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	1/28/2010 00 00 00	5/4/2012 00 00 00	521 91	1085 8	-563 89	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	1/26/2010 00 00 00	5/4/2012 00 00 00	304 44	634 9	-330 46	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	11/10/2009 00 00 00	5/4/2012 00 00 00	108 72	297 68	-188 96	0
DEVON ENERGY CORPORATION NEW	25179M103	9/26/2011 00 00 00	5/4/2012 00 00 00	784	674 3	109 7	0
LAS VEGAS SANDS CORP	517834107	3/15/2011 00 00 00	5/4/2012 00 00 00	1513 95	1056 72	447 23	0
UNILEVER NV NY SHARE F NEW	904784709	2/18/2011 00 00 00	5/4/2012 00 00 00	169 7	150 02	19 68	0
VISA INC CL A SHRS	92826C839	6/3/2010 00 00 00	5/4/2012 00 00 00	694 6	432 21	262 39	0
DEVON ENERGY CORPORATION NEW	25179M103	9/27/2011 00 00 00	5/9/2012 00 00 00	753 15	717 37	35 78	0
DEVON ENERGY CORPORATION NEW	25179M103	9/30/2011 00 00 00	5/9/2012 00 00 00	376 58	339 08	37 5	0
DEVON ENERGY CORPORATION NEW	25179M103	9/26/2011 00 00 00	5/9/2012 00 00 00	690 39	618 1	72 29	0
INTERNATIONAL BUSINESS MACHINES CORP	459200101	1/28/2011 00 00 00	5/9/2012 00 00 00	1196 31	970 08	226 23	0
WYNN RESORTS LTD	983134107	11/4/2011 00 00 00	5/9/2012 00 00 00	688 62	789 73	-101 11	0

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WYNN RESORTS LTD	983134107	2/29/2012 00 00 00	5/9/2012 00 00 00	114 78	118 29	-3 51	0
WYNN RESORTS LTD	983134107	6/10/2009 00 00 00	5/9/2012 00 00 00	803 39	261 94	541 45	0
WYNN RESORTS LTD	983134107	9/29/2011 00 00 00	5/9/2012 00 00 00	229 53	251 4	-21 87	0
GOLAR LNG LTD CON	G9456A100	8/29/2011 00 00 00	5/9/2012 00 00 00	1537 57	1522 74	14 83	0
GOLAR LNG LTD CON	G9456A100	2/29/2012 00 00 00	5/9/2012 00 00 00	160 17	215 4	-55 23	0
ARCELORMITTAL SA,	03938L104	3/11/2008 00 00 00	5/11/2012 00 00 00	622 79	2767 95	-2145 16	0
ARCELORMITTAL SA,	03938L104	8/6/2008 00 00 00	5/11/2012 00 00 00	15 96	80 59	-64 63	0
ARCELORMITTAL SA,	03938L104	5/12/2009 00 00 00	5/11/2012 00 00 00	255 5	395 2	-139 7	0
ARCELORMITTAL SA,	03938L104	1/20/2010 00 00 00	5/11/2012 00 00 00	367 3	972 26	-604 96	0
ARCELORMITTAL SA,	03938L104	2/29/2012 00 00 00	5/11/2012 00 00 00	63 88	87 03	-23 15	0
MAKO SURGICAL CORP	560879108	3/16/2012 00 00 00	5/11/2012 00 00 00	1763	2806 46	-1043 46	0
CITIGROUP INC COM NEW	172967424	8/16/2010 00 00 00	5/15/2012 00 00 00	368 11	514 48	-146 37	0
CITIGROUP INC COM NEW	172967424	8/31/2010 00 00 00	5/15/2012 00 00 00	169 91	225 79	-55 88	0
ELECTRONIC ARTS	285512109	12/6/2011 00 00 00	5/15/2012 00 00 00	872 82	1423 12	-550 3	0
NVIDIA CORP	67066G104	10/12/2011 00 00 00	5/15/2012 00 00 00	1095 65	1249 85	-154 2	0
SUNPOWER CORP	867652406	6/25/2010 00 00 00	5/15/2012 00 00 00	51 71	131 97	-80 26	0
SUNPOWER CORP	867652406	5/6/2011 00 00 00	5/15/2012 00 00 00	124 11	516 29	-392 18	0
SUNPOWER CORP	867652406	7/22/2010 00 00 00	5/15/2012 00 00 00	93 08	250 95	-157 87	0
SUNPOWER CORP	867652406	4/1/2011 00 00 00	5/15/2012 00 00 00	377 5	1252 59	-875 09	0
TESLA MTRS INC	88160R101	2/15/2012 00 00 00	5/15/2012 00 00 00	717 75	812 41	-94 66	0
AMERICAN EXPRESS	0258M0CW7	12/19/2008 00 00 00	5/16/2012 00 00 00	3133 89	2888 13	245 76	0
COMCAST CORP	20030NAP6	6/5/2008 00 00 00	5/16/2012 00 00 00	2379 24	2049 23	330 01	0
SPDR GOLD TRUST	78463V107	4/14/2009 00 00 00	5/16/2012 00 00 00	0 24	0 14	0 1	0
SPDR GOLD TRUST	78463V107	2/3/2011 00 00 00	5/16/2012 00 00 00	0 24	0 21	0 03	0
SPDR GOLD TRUST	78463V107	2/29/2012 00 00 00	5/16/2012 00 00 00	0 06	0 07	-0 01	0
SPDR GOLD TRUST	78463V107	8/12/2009 00 00 00	5/16/2012 00 00 00	0 77	0 47	0 3	0
SUNPOWER CORP	867652406	5/6/2011 00 00 00	5/16/2012 00 00 00	31 04	129 07	-98 03	0
SUNPOWER CORP	867652406	7/14/2011 00 00 00	5/16/2012 00 00 00	113 82	484 06	-370 24	0
BARRICK GOLD CORP COM	067901108	12/19/2011 00 00 00	5/21/2012 00 00 00	1295 23	1521 33	-226 1	0
BARRICK GOLD CORP COM	067901108	12/5/2011 00 00 00	5/21/2012 00 00 00	1028 55	1374 86	-346 31	0
GAFISA S A SPON ADR	362607301	4/5/2010 00 00 00	5/21/2012 00 00 00	248 07	1325 95	-1077 88	0
GAFISA S A SPON ADR	362607301	7/26/2011 00 00 00	5/21/2012 00 00 00	162 64	569 6	-406 96	0
GAFISA S A SPON ADR	362607301	2/11/2010 00 00 00	5/21/2012 00 00 00	294 93	1584 77	-1289 84	0
CVS CORP	126650100	10/22/2010 00 00 00	5/23/2012 00 00 00	713 47	504 9	208 57	0
CHESAPEAKE ENERGY CORP	165167107	8/3/2011 00 00 00	5/25/2012 00 00 00	574 81	1220 98	-646 17	0
DOLE FOOD COMPANY INC	256603101	1/7/2011 00 00 00	5/25/2012 00 00 00	210 61	341 94	-131 33	0
DOLE FOOD COMPANY INC	256603101	1/12/2011 00 00 00	5/25/2012 00 00 00	564 46	945 9	-381 44	0
THE MOSAIC COMPANY	61945C103	2/25/2010 00 00 00	5/25/2012 00 00 00	582 3	703 95	-121 65	0
NOVACOPPER INC SHS	66988K102	5/25/2012 00 00 00	5/25/2012 00 00 00	1 02	0	1 02	0
TESLA MTRS INC	88160R101	2/15/2012 00 00 00	5/25/2012 00 00 00	766 27	880 12	-113 85	0
COMPANHIA ENERGETICA DE MINAS GERAIS ADR	204409601	5/10/2010 00 00 00	5/29/2012 00 00 00	8 55	5 74	2 81	0
GDF SUEZ ADR	36160B105	5/22/2008 00 00 00	5/29/2012 00 00 00	20 39	65 39	-45	0
GDF SUEZ ADR	36160B105	11/28/2008 00 00 00	5/29/2012 00 00 00	550 69	1109 32	-558 63	0
GDF SUEZ ADR	36160B105	1/20/2009 00 00 00	5/29/2012 00 00 00	20 39	40 37	-19 98	0

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GDF SUEZ ADR	361608105	3/12/2008 00 00 00	5/29/2012 00 00 00	20 39	59 29	-38 9	0
GDF SUEZ ADR	361608105	12/4/2007 00 00 00	5/29/2012 00 00 00	265 14	826 51	-561 37	0
GDF SUEZ ADR	361608105	3/25/2011 00 00 00	5/29/2012 00 00 00	183 58	356 54	-172 96	0
ISHARES SILVER TR	46428Q109	3/20/2009 00 00 00	5/31/2012 00 00 00	0 59	0 3	0 29	0
ISHARES SILVER TR	46428Q109	4/14/2009 00 00 00	5/31/2012 00 00 00	1 95	0 9	1 05	0
ISHARES SILVER TR	46428Q109	3/20/2009 00 00 00	5/31/2012 00 00 00	0 25	0 12	0 13	0
ISHARES SILVER TR	46428Q109	2/3/2011 00 00 00	5/31/2012 00 00 00	0 29	0 3	-0 01	0
ABBOTT LABORATORIES	002824100	7/29/2009 00 00 00	6/1/2012 00 00 00	242 02	183 69	58 33	0
ABBOTT LABORATORIES	002824100	8/12/2009 00 00 00	6/1/2012 00 00 00	786 57	574 86	211 71	0
ABBOTT LABORATORIES	002824100	4/7/2010 00 00 00	6/1/2012 00 00 00	786 58	683 12	103 46	0
CAPITAL ONE FINL CORP COM	14040H105	1/25/2012 00 00 00	6/1/2012 00 00 00	776 26	723 03	53 23	0
CAPITAL ONE FINL CORP COM	14040H105	1/26/2012 00 00 00	6/1/2012 00 00 00	1504 02	1434 65	69 37	0
DOLE FOOD COMPANY INC	256603101	1/12/2011 00 00 00	6/1/2012 00 00 00	533 28	875 31	-342 03	0
DOLE FOOD COMPANY INC	256603101	1/13/2011 00 00 00	6/1/2012 00 00 00	455 87	755 33	-299 46	0
INTERNATIONAL BUSINESS MACHINES CORP	459200101	1/28/2011 00 00 00	6/1/2012 00 00 00	945 93	808 4	137 53	0
MCMORAN EXPLORATION CO	582411104	3/2/2010 00 00 00	6/1/2012 00 00 00	622 83	1272 99	-650 16	0
SOUTHWEST AIRLINES CO	844741108	11/6/2009 00 00 00	6/1/2012 00 00 00	1140 85	1082 24	58 61	0
SOUTHWEST AIRLINES CO	844741108	2/10/2010 00 00 00	6/1/2012 00 00 00	231 74	300 04	-68 3	0
ABBOTT LABORATORIES	002824100	4/7/2010 00 00 00	6/4/2012 00 00 00	300	262 74	37 26	0
ABBOTT LABORATORIES	002824100	4/26/2010 00 00 00	6/4/2012 00 00 00	720 02	605 88	114 14	0
ABBOTT LABORATORIES	002824100	4/28/2010 00 00 00	6/4/2012 00 00 00	1020 04	850 01	170 03	0
DELTA AIR LINES INC	247361702	1/25/2011 00 00 00	6/4/2012 00 00 00	461 34	513 41	-52 07	0
DELTA AIR LINES INC	247361702	1/27/2011 00 00 00	6/4/2012 00 00 00	193 13	219 72	-26 59	0
DOLE FOOD COMPANY INC	256603101	1/13/2011 00 00 00	6/4/2012 00 00 00	102 93	171 02	-68 09	0
DOLE FOOD COMPANY INC	256603101	1/14/2011 00 00 00	6/4/2012 00 00 00	85 79	145 37	-59 58	0
SOUTHWEST AIRLINES CO	844741108	2/10/2010 00 00 00	6/4/2012 00 00 00	699 27	911 65	-212 38	0
ABBOTT LABORATORIES	002824100	4/28/2010 00 00 00	6/5/2012 00 00 00	119 72	100	19 72	0
ABBOTT LABORATORIES	002824100	5/21/2010 00 00 00	6/5/2012 00 00 00	658 49	515 93	142 56	0
ABBOTT LABORATORIES	002824100	11/17/2010 00 00 00	6/5/2012 00 00 00	538 77	431 79	106 98	0
CITIGROUP INC COM NEW	172967424	8/31/2010 00 00 00	6/5/2012 00 00 00	408 04	602 11	-194 07	0
CORNING INC COM	219350105	2/9/2012 00 00 00	6/5/2012 00 00 00	1237 55	1388 36	-150 81	0
SOUTHWEST AIRLINES CO	844741108	2/10/2010 00 00 00	6/5/2012 00 00 00	146 98	196 18	-49 2	0
SOUTHWEST AIRLINES CO	844741108	5/26/2010 00 00 00	6/5/2012 00 00 00	337 22	483 34	-146 12	0
ABBOTT LABORATORIES	002824100	11/17/2010 00 00 00	6/6/2012 00 00 00	59 94	47 98	11 96	0
ABBOTT LABORATORIES	002824100	12/21/2010 00 00 00	6/6/2012 00 00 00	599 44	483 47	115 97	0
SOUTHWEST AIRLINES CO	844741108	5/26/2010 00 00 00	6/6/2012 00 00 00	684 41	966 68	-282 27	0
ABBOTT LABORATORIES	002824100	2/3/2011 00 00 00	6/7/2012 00 00 00	551 04	414 17	136 87	0
ABBOTT LABORATORIES	002824100	1/4/2011 00 00 00	6/7/2012 00 00 00	428 58	335 65	92 93	0
ABBOTT LABORATORIES	002824100	12/21/2010 00 00 00	6/7/2012 00 00 00	183 67	145 04	38 63	0
ABBOTT LABORATORIES	002824100	2/29/2012 00 00 00	6/7/2012 00 00 00	244 91	229	15 91	0
ICAP PLC SPONSORED ADR	450936109	1/20/2009 00 00 00	6/7/2012 00 00 00	10 51	7 4	3 11	0
ICAP PLC SPONSORED ADR	450936109	11/12/2008 00 00 00	6/7/2012 00 00 00	10 51	9 09	1 42	0
ICAP PLC SPONSORED ADR	450936109	10/20/2008 00 00 00	6/7/2012 00 00 00	168 27	197 57	-29 3	0
ICAP PLC SPONSORED ADR	450936109	3/16/2010 00 00 00	6/7/2012 00 00 00	1146 39	1314 47	-168 08	0

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ICAP PLC SPONSORED ADR	450936109	1/18/2012 00 00 00	6/7/2012 00 00 00	378 64	365 49	13 15	0
ICAP PLC SPONSORED ADR	450936109	1/17/2012 00 00 00	6/7/2012 00 00 00	105 17	101 45	3 72	0
SYMANTEC CORP	871503108	9/2/2009 00 00 00	6/7/2012 00 00 00	971 6	993 37	-21 77	0
SYMANTEC CORP	871503108	11/10/2009 00 00 00	6/7/2012 00 00 00	176 65	213 09	-36 44	0
SYMANTEC CORP	871503108	11/12/2009 00 00 00	6/7/2012 00 00 00	14 72	17 72	-3	0
SYMANTEC CORP	871503108	11/11/2009 00 00 00	6/7/2012 00 00 00	29 44	35 28	-5 84	0
SYMANTEC CORP	871503108	12/9/2009 00 00 00	6/7/2012 00 00 00	88 34	105 12	-16 78	0
SOUTHWEST AIRLINES CO	844741108	5/26/2010 00 00 00	6/8/2012 00 00 00	80 74	111 54	-30 8	0
SOUTHWEST AIRLINES CO	844741108	6/3/2010 00 00 00	6/8/2012 00 00 00	520 37	743 3	-222 93	0
SOUTHWEST AIRLINES CO	844741108	7/21/2010 00 00 00	6/8/2012 00 00 00	161 5	209 63	-48 13	0
SYMANTEC CORP	871503108	12/9/2009 00 00 00	6/8/2012 00 00 00	57 57	70 08	-12 51	0
SYMANTEC CORP	871503108	4/28/2010 00 00 00	6/8/2012 00 00 00	561 4	674 49	-113 09	0
FREEPORT-MCMORAN COPPER & GOLD INC CL B	35671D857	3/25/2011 00 00 00	6/11/2012 00 00 00	402 52	661 25	-258 73	0
LAS VEGAS SANDS CORP	517834107	3/15/2011 00 00 00	6/11/2012 00 00 00	183 31	152 39	30 92	0
SPDR GOLD TRUST	78463V107	2/29/2012 00 00 00	6/12/2012 00 00 00	0 05	0 06	-0 01	0
SPDR GOLD TRUST	78463V107	4/14/2009 00 00 00	6/12/2012 00 00 00	0 2	0 11	0 09	0
SPDR GOLD TRUST	78463V107	2/3/2011 00 00 00	6/12/2012 00 00 00	0 2	0 17	0 03	0
SPDR GOLD TRUST	78463V107	8/12/2009 00 00 00	6/12/2012 00 00 00	0 66	0 39	0 27	0
SOUTHWEST AIRLINES CO	844741108	7/21/2010 00 00 00	6/12/2012 00 00 00	314 84	407 61	-92 77	0
SOUTHWEST AIRLINES CO	844741108	12/17/2010 00 00 00	6/12/2012 00 00 00	386 82	561 22	-174 4	0
WAL MART STORES INC	931142103	4/26/2011 00 00 00	6/12/2012 00 00 00	1284 02	1026 56	257 46	0
WAL MART STORES INC	931142103	2/29/2012 00 00 00	6/12/2012 00 00 00	1216 45	1063 23	153 22	0
BANK YOKOHAMA LTD JAPAN ADR	066011206	7/28/2009 00 00 00	6/13/2012 00 00 00	555 17	688 08	-132 91	0
BANK YOKOHAMA LTD JAPAN ADR	066011206	8/12/2009 00 00 00	6/13/2012 00 00 00	138 8	174 77	-35 97	0
BANK YOKOHAMA LTD JAPAN ADR	066011206	7/29/2009 00 00 00	6/13/2012 00 00 00	902 16	1122 27	-220 11	0
ARCHER DANIELS MIDLAND CO COM	039483102	2/12/2011 00 00 00	6/14/2012 00 00 00	31 17	36 4	-5 23	0
ARCHER DANIELS MIDLAND CO COM	039483102	2/4/2011 00 00 00	6/14/2012 00 00 00	872 66	1004 66	-132	0
ARCHER DANIELS MIDLAND CO COM	039483102	2/4/2011 00 00 00	6/14/2012 00 00 00	872 66	947 13	-74 47	0
ARCHER DANIELS MIDLAND CO COM	039483102	2/4/2011 00 00 00	6/14/2012 00 00 00	623 34	719 01	-95 67	0
ARES CAP CORP	04010L103	7/8/2010 00 00 00	6/14/2012 00 00 00	106 7	95 56	11 14	0
CORESITE REALTY CORP	21870Q105	9/29/2010 00 00 00	6/14/2012 00 00 00	434 16	297 88	136 28	0
CORNING INC COM	219350105	2/9/2012 00 00 00	6/14/2012 00 00 00	532 11	569 23	-37 12	0
DIGITAL RIV INC	25388B104	1/27/2011 00 00 00	6/14/2012 00 00 00	503 62	1282 25	-778 63	0
DIGITAL RIV INC	25388B104	1/28/2011 00 00 00	6/14/2012 00 00 00	69 95	153 54	-83 59	0
DOLE FOOD COMPANY INC	256603101	1/14/2011 00 00 00	6/14/2012 00 00 00	223 14	348 89	-125 75	0
GENOMIC HEALTH INC	37244C101	5/11/2012 00 00 00	6/14/2012 00 00 00	33 4	31 13	2 27	0
SL GREEN RLTY CORP	78440X101	8/29/2011 00 00 00	6/14/2012 00 00 00	219 25	202 34	16 91	0
SL GREEN RLTY CORP	78440X101	9/13/2011 00 00 00	6/14/2012 00 00 00	146 17	133 08	13 09	0
SL GREEN RLTY CORP	78440X101	8/10/2011 00 00 00	6/14/2012 00 00 00	584 65	565 89	18 76	0
SUNCOR ENERGY INC NEW	867224107	11/16/2009 00 00 00	6/14/2012 00 00 00	445 62	582 21	-136 59	0
SUNCOR ENERGY INC NEW	867224107	9/10/2009 00 00 00	6/14/2012 00 00 00	55 7	65 74	-10 04	0
SUNCOR ENERGY INC NEW	867224107	9/10/2009 00 00 00	6/14/2012 00 00 00	362 07	427 31	-65 24	65 24
SUNCOR ENERGY INC NEW	867224107	12/9/2009 00 00 00	6/14/2012 00 00 00	111 41	136 52	-25 11	0
CBS CORP NEW CL B	124857202	10/11/2010 00 00 00	6/15/2012 00 00 00	444 77	245 6	199 17	0

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CBS CORP NEW CL B	124857202	10/18/2010 00 00 00	6/15/2012 00 00 00	476 56	264 16	212 4	0
CORESITE REALTY CORP	21870Q105	9/29/2010 00 00 00	6/15/2012 00 00 00	367 63	248 24	119 39	0
CORESITE REALTY CORP	21870Q105	10/20/2010 00 00 00	6/15/2012 00 00 00	245 1	154 38	90 72	0
DIGITAL RIV INC	253888104	1/28/2011 00 00 00	6/15/2012 00 00 00	166 65	368 5	-201 85	0
DOLE FOOD COMPANY INC	256603101	1/14/2011 00 00 00	6/15/2012 00 00 00	202 59	319 81	-117 22	0
DOLE FOOD COMPANY INC	256603101	1/18/2011 00 00 00	6/15/2012 00 00 00	607 78	966 13	-358 35	0
GENOMIC HEALTH INC	37244C101	5/11/2012 00 00 00	6/15/2012 00 00 00	1135 15	1058 35	76 8	0
SL GREEN RLTY CORP	78440X101	9/27/2011 00 00 00	6/19/2012 00 00 00	228	190 39	37 61	0
SL GREEN RLTY CORP	78440X101	9/26/2011 00 00 00	6/19/2012 00 00 00	152	122 99	29 01	0
SL GREEN RLTY CORP	78440X101	10/11/2011 00 00 00	6/19/2012 00 00 00	532 03	427 14	104 89	0
ATP OIL & GAS CORPORATION	00208J108	11/25/2009 00 00 00	6/21/2012 00 00 00	220 28	877 61	-657 33	0
COMCAST CORP NEW CL A	20030N101	12/28/2009 00 00 00	6/21/2012 00 00 00	591 33	325 28	266 05	0
COMCAST CORP NEW CL A	20030N101	5/14/2010 00 00 00	6/21/2012 00 00 00	217 86	124 82	93 04	0
DEVON ENERGY CORPORATION NEW	25179M103	9/30/2011 00 00 00	6/21/2012 00 00 00	281 27	282 56	-1 29	0
DEVON ENERGY CORPORATION NEW	25179M103	10/4/2011 00 00 00	6/21/2012 00 00 00	393 79	369 22	24 57	0
ELECTRONIC ARTS	285512109	12/6/2011 00 00 00	6/21/2012 00 00 00	12 19	23 33	-11 14	0
ELECTRONIC ARTS	285512109	12/16/2011 00 00 00	6/21/2012 00 00 00	219 52	367 26	-147 74	0
GENERAL MOTORS CO	37045V100	11/18/2010 00 00 00	6/21/2012 00 00 00	84 49	148 69	-64 2	0
GENERAL MOTORS CO	37045V100	11/18/2010 00 00 00	6/21/2012 00 00 00	1541 93	2561 18	-1019 25	0
INTERNATIONAL BUSINESS MACHINES CORP	459200101	1/28/2011 00 00 00	6/21/2012 00 00 00	781 1	646 72	134 38	0
SOUTHWEST AIRLINES CO	844741108	12/17/2010 00 00 00	6/21/2012 00 00 00	277 66	391 55	-113 89	0
SOUTHWEST AIRLINES CO	844741108	12/20/2010 00 00 00	6/21/2012 00 00 00	435 01	611 67	-176 66	0
SUNCOR ENERGY INC NEW	867224107	9/10/2009 00 00 00	6/21/2012 00 00 00	356 57	434 6	-78 03	0
SUNCOR ENERGY INC NEW	867224107	12/9/2009 00 00 00	6/21/2012 00 00 00	137 15	170 65	-33 5	0
SYMANTEC CORP	871503108	5/10/2010 00 00 00	6/21/2012 00 00 00	620 78	685 45	-64 67	0
SYMANTEC CORP	871503108	4/28/2010 00 00 00	6/21/2012 00 00 00	103 46	121 06	-17 6	0
DELTA AIR LINES INC	247361702	1/28/2011 00 00 00	6/25/2012 00 00 00	229 93	264 83	-34 9	0
DELTA AIR LINES INC	247361702	1/27/2011 00 00 00	6/25/2012 00 00 00	564 36	659 16	-94 8	0
INTERNATIONAL FLAVORS & FRAGRANCES INC	459506101	9/27/2010 00 00 00	6/25/2012 00 00 00	272 46	245 69	26 77	0
ATP OIL & GAS CORPORATION	00208J108	5/9/2011 00 00 00	6/26/2012 00 00 00	181 08	1010 2	-829 12	0
ATP OIL & GAS CORPORATION	00208J108	2/29/2012 00 00 00	6/26/2012 00 00 00	62 34	175 2	-112 86	0
ATP OIL & GAS CORPORATION	00208J108	5/6/2011 00 00 00	6/26/2012 00 00 00	118 74	652 72	-533 98	0
ATP OIL & GAS CORPORATION	00208J108	2/9/2011 00 00 00	6/26/2012 00 00 00	314 66	1921 53	-1606 87	0
ATP OIL & GAS CORPORATION	00208J108	11/25/2009 00 00 00	6/26/2012 00 00 00	121 7	673 22	-551 52	0
ATP OIL & GAS CORPORATION	00208J108	11/25/2009 00 00 00	6/26/2012 00 00 00	222 63	1234 73	-1012 1	0
ATP OIL & GAS CORPORATION	00208J108	11/25/2009 00 00 00	6/26/2012 00 00 00	136 54	747 6	-611 06	0
DELTA AIR LINES INC	247361702	1/28/2011 00 00 00	6/26/2012 00 00 00	438 21	493 55	-55 34	0
DELTA AIR LINES INC	247361702	2/7/2011 00 00 00	6/26/2012 00 00 00	21 38	23 44	-2 06	0
DELTA AIR LINES INC	247361702	2/3/2011 00 00 00	6/26/2012 00 00 00	235 14	261 51	-26 37	0
GENERAL MOTORS CO	37045V100	12/7/2010 00 00 00	6/26/2012 00 00 00	218 28	383 61	-165 33	0
GENERAL MOTORS CO	37045V100	11/19/2010 00 00 00	6/26/2012 00 00 00	119 05	203 02	-83 97	0
GENERAL MOTORS CO	37045V100	11/18/2010 00 00 00	6/26/2012 00 00 00	138 9	260 22	-121 32	0
SOUTHWEST AIRLINES CO	844741108	2/3/2011 00 00 00	6/26/2012 00 00 00	193 36	255 95	-62 59	0
SOUTHWEST AIRLINES CO	844741108	1/21/2011 00 00 00	6/26/2012 00 00 00	333 98	489 35	-155 37	0

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SOUTHWEST AIRLINES CO	844741108	12/20/2010 00 00 00	6/26/2012 00 00 00	114 25	169 19	-54 94	0
SYMANTEC CORP	871503108	5/10/2010 00 00 00	6/26/2012 00 00 00	405 97	473 28	-67 31	0
SYMANTEC CORP	871503108	5/24/2010 00 00 00	6/26/2012 00 00 00	181 99	191 51	-9 52	0
ARCHER DANIELS MIDLAND CO COM	039483102	2/12/2011 00 00 00	6/27/2012 00 00 00	172 96	218 39	-45 43	0
ARCHER DANIELS MIDLAND CO COM	039483102	2/20/2011 00 00 00	6/27/2012 00 00 00	374 77	440 73	-65 96	0
ISHARES SILVER TR	46428Q109	3/20/2009 00 00 00	6/27/2012 00 00 00	548 93	280 07	268 86	0
LAS VEGAS SANDS CORP	517834107	3/15/2011 00 00 00	6/27/2012 00 00 00	385 36	342 88	42 48	0
SYMANTEC CORP	871503108	5/24/2010 00 00 00	6/27/2012 00 00 00	56 49	58 93	-2 44	0
SYMANTEC CORP	871503108	6/4/2010 00 00 00	6/27/2012 00 00 00	197 73	202 78	-5 05	0
SYMANTEC CORP	871503108	8/2/2010 00 00 00	6/27/2012 00 00 00	451 96	424 06	27 9	0
ISHARES SILVER TR	46428Q109	2/3/2011 00 00 00	6/29/2012 00 00 00	0 28	0 28	0	0
ISHARES SILVER TR	46428Q109	3/20/2009 00 00 00	6/29/2012 00 00 00	0 23	0 12	0 11	0
ISHARES SILVER TR	46428Q109	4/14/2009 00 00 00	6/29/2012 00 00 00	1 83	0 85	0 98	0
ISHARES SILVER TR	46428Q109	3/20/2009 00 00 00	6/29/2012 00 00 00	0 55	0 28	0 27	0
KITE RLTY GROUP TR	49803T102	5/20/2009 00 00 00	6/29/2012 00 00 00	105 6	71 18	34 42	0
PVH CORP	693656100	6/9/2010 00 00 00	6/29/2012 00 00 00	77 18	51 44	25 74	0
PVH CORP	693656100	7/22/2010 00 00 00	6/29/2012 00 00 00	308 72	200 3	108 42	0
PVH CORP	693656100	1/6/2011 00 00 00	6/29/2012 00 00 00	540 28	428 92	111 36	0
PVH CORP	693656100	1/24/2011 00 00 00	6/29/2012 00 00 00	308 73	230 96	77 77	0
PVH CORP	693656100	3/21/2011 00 00 00	6/29/2012 00 00 00	463 1	345 35	117 75	0
PVH CORP	693656100	8/26/2010 00 00 00	6/29/2012 00 00 00	308 72	186 62	122 1	0
INTERNATIONAL FLAVORS & FRAGRANCES INC	459506101	1/6/2011 00 00 00	7/2/2012 00 00 00	163 43	168 46	-5 03	0
INTERNATIONAL FLAVORS & FRAGRANCES INC	459506101	10/4/2010 00 00 00	7/2/2012 00 00 00	926 02	831 01	95 01	0
INTERNATIONAL FLAVORS & FRAGRANCES INC	459506101	10/13/2010 00 00 00	7/2/2012 00 00 00	326 83	300 35	26 48	0
INTERNATIONAL FLAVORS & FRAGRANCES INC	459506101	11/5/2010 00 00 00	7/2/2012 00 00 00	272 36	267 9	4 46	0
KITE RLTY GROUP TR	49803T102	5/20/2009 00 00 00	7/2/2012 00 00 00	151 43	101 68	49 75	0
UNITED HEALTH GROUP INC	91324P102	12/21/2011 00 00 00	7/2/2012 00 00 00	1303 95	1150 56	153 39	0
KITE RLTY GROUP TR	49803T102	5/20/2009 00 00 00	7/3/2012 00 00 00	55 43	36 68	18 75	0
NINTENDO LTD ADR	654445303	12/4/2007 00 00 00	7/3/2012 00 00 00	322 9	1726 34	-1403 44	0
NINTENDO LTD ADR	654445303	3/7/2008 00 00 00	7/3/2012 00 00 00	14 67	63 72	-49 05	0
NINTENDO LTD ADR	654445303	2/29/2012 00 00 00	7/3/2012 00 00 00	14 68	18 79	-4 11	0
NINTENDO LTD ADR	654445303	11/28/2008 00 00 00	7/3/2012 00 00 00	440 32	1149 04	-708 72	0
NINTENDO LTD ADR	654445303	2/11/2009 00 00 00	7/3/2012 00 00 00	14 67	36 82	-22 15	0
NINTENDO LTD ADR	654445303	7/29/2009 00 00 00	7/3/2012 00 00 00	499 05	1163 92	-664 87	0
NINTENDO LTD ADR	654445303	12/6/2006 00 00 00	7/3/2012 00 00 00	132 09	267 93	-135 84	0
NINTENDO LTD ADR	654445303	7/9/2008 00 00 00	7/3/2012 00 00 00	14 67	68 25	-53 58	0
KITE RLTY GROUP TR	49803T102	5/20/2009 00 00 00	7/5/2012 00 00 00	60 34	40	20 34	0
CVS CORP	126650100	10/26/2010 00 00 00	7/6/2012 00 00 00	1485 42	966 03	519 39	0
CVS CORP	126650100	10/22/2010 00 00 00	7/6/2012 00 00 00	239 58	157 78	81 8	0
KITE RLTY GROUP TR	49803T102	5/20/2009 00 00 00	7/6/2012 00 00 00	70 58	46 67	23 91	0
LORILLARD INC	544147101	3/2/2011 00 00 00	7/6/2012 00 00 00	806 73	469 45	337 28	0
SPDR GOLD TRUST	78463V107	2/3/2011 00 00 00	7/6/2012 00 00 00	0 2	0 17	0 03	0
SPDR GOLD TRUST	78463V107	4/14/2009 00 00 00	7/6/2012 00 00 00	0 2	0 11	0 09	0
SPDR GOLD TRUST	78463V107	2/29/2012 00 00 00	7/6/2012 00 00 00	0 06	0 06	0	0

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SPDR GOLD TRUST	78463V107	8/12/2009 00 00 00	7/6/2012 00 00 00	0 66	0 4	0 26	0
CITIGROUP INC COM NEW	172967424	8/31/2010 00 00 00	7/10/2012 00 00 00	2359 46	3424 52	-1065 06	0
CITIGROUP INC COM NEW	172967424	9/21/2010 00 00 00	7/10/2012 00 00 00	207 43	326 06	-118 63	0
DISNEY (WALT) COMPANY HOLDING CO	254687106	1/4/2012 00 00 00	7/10/2012 00 00 00	1471 54	1201 02	270 52	0
FREEPORT-MCMORAN COPPER & GOLD INC CL B	35671D857	3/25/2011 00 00 00	7/10/2012 00 00 00	400 94	661 26	-260 32	0
LAS VEGAS SANDS CORP	517834107	3/15/2011 00 00 00	7/10/2012 00 00 00	539 26	495 26	44	0
NOVAGOLD RES INC	66987E206	8/12/2009 00 00 00	7/10/2012 00 00 00	271 51	190 12	81 39	0
OCCIDENTAL PETROLEUM CORPORATION COMMON	674599105	1/24/2012 00 00 00	7/10/2012 00 00 00	1172 5	1412 11	-239 61	0
SYMANTEC CORP	871503108	2/4/2011 00 00 00	7/11/2012 00 00 00	124 05	163 05	-39	0
SYMANTEC CORP	871503108	8/2/2010 00 00 00	7/11/2012 00 00 00	509 96	490 31	19 65	0
VISA INC CL A SHRS	92826C839	7/1/2010 00 00 00	7/11/2012 00 00 00	845 66	499 67	345 99	0
VISA INC CL A SHRS	92826C839	8/24/2010 00 00 00	7/11/2012 00 00 00	120 81	70 4	50 41	0
VISA INC CL A SHRS	92826C839	6/3/2010 00 00 00	7/11/2012 00 00 00	120 8	72 04	48 76	0
CVS CORP	126650100	10/26/2010 00 00 00	7/12/2012 00 00 00	654 64	436 27	218 37	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	2/5/2010 00 00 00	7/13/2012 00 00 00	487 91	1166 32	-678 41	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	10/7/2010 00 00 00	7/13/2012 00 00 00	52 28	135 09	-82 81	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	5/6/2010 00 00 00	7/13/2012 00 00 00	662 16	1573 26	-911 1	0
CONTINENTAL RESOURCES	212015101	12/30/2009 00 00 00	7/16/2012 00 00 00	475 96	307 63	168 33	0
HUMAN GENOME SCIENCES INC COM	444903108	7/10/2012 00 00 00	7/16/2012 00 00 00	2995 18	2900 13	95 05	0
SYMANTEC CORP	871503108	2/4/2011 00 00 00	7/16/2012 00 00 00	478 28	652 2	-173 92	0
SYMANTEC CORP	871503108	3/9/2011 00 00 00	7/16/2012 00 00 00	876 87	1202 28	-325 41	0
COEUR D'ALENE MINES CORP	192108504	2/10/2010 00 00 00	7/17/2012 00 00 00	1314 05	1162 44	151 61	0
COEUR D'ALENE MINES CORP	192108504	3/25/2011 00 00 00	7/17/2012 00 00 00	15 65	34 98	-19 33	0
COEUR D'ALENE MINES CORP	192108504	2/3/2011 00 00 00	7/17/2012 00 00 00	344 16	542 98	-198 82	0
COEUR D'ALENE MINES CORP	192108504	3/25/2011 00 00 00	7/18/2012 00 00 00	542	1224 37	-682 37	0
COEUR D'ALENE MINES CORP	192108504	2/29/2012 00 00 00	7/18/2012 00 00 00	15 49	30 51	-15 02	0
OWENS ILL INC COM	690768403	6/17/2011 00 00 00	7/18/2012 00 00 00	1262 53	1674 16	-411 63	0
OWENS ILL INC COM	690768403	6/30/2011 00 00 00	7/18/2012 00 00 00	133 91	180 27	-46 36	0
VISA INC CL A SHRS	92826C839	8/24/2010 00 00 00	7/18/2012 00 00 00	510 32	281 61	228 71	0
VISA INC CL A SHRS	92826C839	8/25/2010 00 00 00	7/18/2012 00 00 00	1148 24	637 3	510 94	0
DELTA AIR LINES INC	247361702	2/7/2011 00 00 00	7/19/2012 00 00 00	421 45	492 19	-70 74	0
FREEPORT-MCMORAN COPPER & GOLD INC CL B	35671D857	3/25/2011 00 00 00	7/19/2012 00 00 00	826 78	1322 51	-495 73	0
NVIDIA CORP	67066G104	10/12/2011 00 00 00	7/19/2012 00 00 00	329 77	371 98	-42 21	0
OCCIDENTAL PETROLEUM CORPORATION COMMON	674599105	1/24/2012 00 00 00	7/19/2012 00 00 00	958 15	1109 52	-151 37	0
DELTA AIR LINES INC	247361702	6/21/2011 00 00 00	7/20/2012 00 00 00	471 68	461 06	10 62	0
DELTA AIR LINES INC	247361702	2/7/2011 00 00 00	7/20/2012 00 00 00	270 96	316 4	-45 44	0
AES CORPORATION	00130H105	11/12/2009 00 00 00	7/23/2012 00 00 00	87 07	94 63	-7 56	0
AES CORPORATION	00130H105	11/11/2009 00 00 00	7/23/2012 00 00 00	99 51	111 03	-11 52	0
AES CORPORATION	00130H105	3/10/2010 00 00 00	7/23/2012 00 00 00	1306 19	1195 87	110 32	0
AES CORPORATION	00130H105	5/10/2010 00 00 00	7/23/2012 00 00 00	957 88	862 96	94 92	0
AES CORPORATION	00130H105	5/21/2010 00 00 00	7/23/2012 00 00 00	286 13	211 83	74 3	0
AES CORPORATION	00130H105	2/10/2010 00 00 00	7/23/2012 00 00 00	1430 6	1391 49	39 11	0
AOL INC	00184X105	2/18/2011 00 00 00	7/23/2012 00 00 00	165 11	132 57	32 54	0
AOL INC	00184X105	2/22/2011 00 00 00	7/23/2012 00 00 00	2256 6	1795 58	461 02	0

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AOL INC	00184X105	2/3/2011 00 00 00	7/23/2012 00 00 00	412 78	339 29	73 49	0
AKAMAI TECHNOLOGIES INC	00971T101	5/2/2012 00 00 00	7/23/2012 00 00 00	2998 57	3600 13	-601 56	0
AKAMAI TECHNOLOGIES INC	00971T101	6/11/2012 00 00 00	7/23/2012 00 00 00	1980 2	2118 28	-138 08	0
ANADARKO PETE CORP	032511107	7/19/2012 00 00 00	7/23/2012 00 00 00	3678 16	3850 86	-172 7	0
ANADARKO PETE CORP	032511107	6/26/2012 00 00 00	7/23/2012 00 00 00	1804 38	1552 98	251 4	0
APPLE COMPUTER INC COM	037833100	12/6/2011 00 00 00	7/23/2012 00 00 00	4778 6	3135 49	1643 11	0
APPLE COMPUTER INC COM	037833100	1/13/2012 00 00 00	7/23/2012 00 00 00	4181 28	2937 65	1243 63	0
ARCHER DANIELS MIDLAND CO COM	039483102	2/20/2011 00 00 00	7/23/2012 00 00 00	186 68	237 32	-50 64	0
ARCHER DANIELS MIDLAND CO COM	039483102	12/16/2011 00 00 00	7/23/2012 00 00 00	880 1	920 25	-40 15	0
ARCHER DANIELS MIDLAND CO COM	039483102	4/9/2012 00 00 00	7/23/2012 00 00 00	1120 14	1300 1	-179 96	0
AVALONBAY CMNTYS INC	053484101	12/26/2008 00 00 00	7/23/2012 00 00 00	735 6	286 04	449 56	0
BARRICK GOLD CORP COM	067901108	1/27/2012 00 00 00	7/23/2012 00 00 00	471 73	687 37	-215 64	0
BARRICK GOLD CORP COM	067901108	1/26/2012 00 00 00	7/23/2012 00 00 00	303 25	446	-142 75	0
BARRICK GOLD CORP COM	067901108	1/25/2012 00 00 00	7/23/2012 00 00 00	539 11	737 45	-198 34	0
BARRICK GOLD CORP COM	067901108	1/24/2012 00 00 00	7/23/2012 00 00 00	606 49	823 58	-217 09	0
BARRICK GOLD CORP COM	067901108	12/19/2011 00 00 00	7/23/2012 00 00 00	101 08	134 24	-33 16	0
BARRICK GOLD CORP COM	067901108	1/17/2012 00 00 00	7/23/2012 00 00 00	2762 93	3964 34	-1201 41	0
BARRICK GOLD CORP COM	067901108	1/23/2012 00 00 00	7/23/2012 00 00 00	168 47	235 05	-66 58	0
BOEING COMPANY	097023105	3/25/2011 00 00 00	7/23/2012 00 00 00	3422 06	3453 92	-31 86	0
BOEING COMPANY	097023105	3/15/2010 00 00 00	7/23/2012 00 00 00	1456 2	1385 54	70 66	0
BOEING COMPANY	097023105	5/31/2011 00 00 00	7/23/2012 00 00 00	1237 77	1323 99	-86 22	0
BOEING COMPANY	097023105	2/29/2012 00 00 00	7/23/2012 00 00 00	509 68	529 41	-19 73	0
CATERPILLAR INC	149123101	2/25/2010 00 00 00	7/23/2012 00 00 00	2777 89	1932 23	845 66	0
CATERPILLAR INC	149123101	9/16/2009 00 00 00	7/23/2012 00 00 00	2614 47	1668 4	946 07	0
CELGENE CORP	151020104	9/23/2011 00 00 00	7/23/2012 00 00 00	3337 68	3232 77	104 91	0
CELGENE CORP	151020104	10/21/2011 00 00 00	7/23/2012 00 00 00	523 56	536 03	-12 47	0
CELGENE CORP	151020104	4/19/2012 00 00 00	7/23/2012 00 00 00	981 68	1184 79	-203 11	0
CHESAPEAKE ENERGY CORP	165167107	8/3/2011 00 00 00	7/23/2012 00 00 00	1967 1	3832 5	-1865 4	0
CHESAPEAKE ENERGY CORP	165167107	2/29/2012 00 00 00	7/23/2012 00 00 00	661 51	949 26	-287 75	0
CLEARWIRE CORP CL A	18538Q105	12/6/2011 00 00 00	7/23/2012 00 00 00	104 8	268 46	-163 66	0
CLEARWIRE CORP CL A	18538Q105	12/7/2011 00 00 00	7/23/2012 00 00 00	466 01	1142 07	-676 06	0
COCA-COLA CO USD	191216100	8/12/2009 00 00 00	7/23/2012 00 00 00	2144 73	1368 6	776 13	0
COCA-COLA CO USD	191216100	11/10/2009 00 00 00	7/23/2012 00 00 00	76 59	55 94	20 65	0
COCA-COLA CO USD	191216100	11/11/2009 00 00 00	7/23/2012 00 00 00	76 59	56 27	20 32	0
COCA-COLA CO USD	191216100	3/3/2010 00 00 00	7/23/2012 00 00 00	3217 11	2245 18	971 93	0
CONTINENTAL RESOURCES	212015101	4/27/2010 00 00 00	7/23/2012 00 00 00	5611 47	3578 43	2033 04	0
CONTINENTAL RESOURCES	212015101	6/4/2012 00 00 00	7/23/2012 00 00 00	1582 74	1480 21	102 53	0
CONTINENTAL RESOURCES	212015101	12/30/2009 00 00 00	7/23/2012 00 00 00	143 88	87 89	55 99	0
CONTINENTAL RESOURCES	212015101	6/1/2012 00 00 00	7/23/2012 00 00 00	1798 55	1671 19	127 36	0
CONTINENTAL RESOURCES	212015101	5/25/2012 00 00 00	7/23/2012 00 00 00	503 59	530 77	-27 18	0
CONTINENTAL RESOURCES	212015101	5/9/2012 00 00 00	7/23/2012 00 00 00	3740 98	3963 69	-222 71	0
CONTINENTAL RESOURCES	212015101	4/25/2012 00 00 00	7/23/2012 00 00 00	1079 13	1311 53	-232 4	0
CORNING INC COM	219350105	2/9/2012 00 00 00	7/23/2012 00 00 00	1420 92	1638 26	-217 34	0
CORNING INC COM	219350105	7/17/2012 00 00 00	7/23/2012 00 00 00	2649 19	2735 63	-86 44	0

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CORNING INC COM	219350105	3/8/2012 00 00 00	7/23/2012 00 00 00	2733 47	3069 47	-336	0
CORNING INC COM	219350105	2/29/2012 00 00 00	7/23/2012 00 00 00	264 91	295 59	-30 68	0
DEERE & COMPANY	244199105	3/22/2010 00 00 00	7/23/2012 00 00 00	2930 62	2303 43	627 19	0
DEERE & COMPANY	244199105	2/29/2012 00 00 00	7/23/2012 00 00 00	300 58	334 41	-33 83	0
DEERE & COMPANY	244199105	2/25/2010 00 00 00	7/23/2012 00 00 00	1653 17	1253 93	399 24	0
DENDREON CORP	24823Q107	6/15/2012 00 00 00	7/23/2012 00 00 00	1955 34	2400 9	-445 56	0
DENDREON CORP	24823Q107	4/25/2012 00 00 00	7/23/2012 00 00 00	1099 48	2043 2	-943 72	0
DENDREON CORP	24823Q107	4/26/2012 00 00 00	7/23/2012 00 00 00	837 1	1577 18	-740 08	0
DIAGEO PLC SPON ADR NEW	25243Q205	7/16/2012 00 00 00	7/23/2012 00 00 00	1029 78	1045 11	-15 33	15 33
DIAGEO PLC SPON ADR NEW	25243Q205	7/16/2012 00 00 00	7/23/2012 00 00 00	1029 78	1045 12	-15 34	0
DISNEY (WALT) COMPANY HOLDING CO	254687106	1/4/2012 00 00 00	7/23/2012 00 00 00	3094 55	2518 26	576 29	0
DISNEY (WALT) COMPANY HOLDING CO	254687106	2/29/2012 00 00 00	7/23/2012 00 00 00	95 21	84 33	10 88	0
DISNEY (WALT) COMPANY HOLDING CO	254687106	5/9/2012 00 00 00	7/23/2012 00 00 00	3999 13	3779 43	219 7	0
DIRECTV GROUP HLDNGS CLA	25490A101	3/1/2011 00 00 00	7/23/2012 00 00 00	3455 98	3318 49	137 49	0
DIRECTV GROUP HLDNGS CLA	25490A101	2/29/2012 00 00 00	7/23/2012 00 00 00	142 03	140 33	1 7	0
DIRECTV GROUP HLDNGS CLA	25490A101	1/24/2012 00 00 00	7/23/2012 00 00 00	2177 75	2013 04	164 71	0
DOLE FOOD COMPANY INC	256603101	1/19/2011 00 00 00	7/23/2012 00 00 00	765 63	1129 35	-363 72	0
DOLE FOOD COMPANY INC	256603101	7/25/2011 00 00 00	7/23/2012 00 00 00	69 61	99 92	-30 31	0
ELAN CORP PLC ADR	284131208	4/26/2012 00 00 00	7/23/2012 00 00 00	1710 74	1838 2	-127 46	0
ELAN CORP PLC ADR	284131208	4/25/2012 00 00 00	7/23/2012 00 00 00	1710 74	1806 99	-96 25	0
ELECTRONIC ARTS	285512109	2/29/2012 00 00 00	7/23/2012 00 00 00	799 09	1142 98	-343 89	0
ELECTRONIC ARTS	285512109	12/16/2011 00 00 00	7/23/2012 00 00 00	434 79	754 92	-320 13	0
ELECTRONIC ARTS	285512109	2/2/2012 00 00 00	7/23/2012 00 00 00	1210 38	2048 48	-838 1	0
EQUITY RESIDENTIAL SBI	29476L107	12/26/2008 00 00 00	7/23/2012 00 00 00	127	55 61	71 39	0
EXTRA SPACE STORAGE INC	30225T102	1/29/2009 00 00 00	7/23/2012 00 00 00	405 12	115 13	289 99	0
FEDERAL RLTY INV TR	313747206	12/26/2008 00 00 00	7/23/2012 00 00 00	211 96	120 35	91 61	0
FREEPORT-MCMORAN COPPER & GOLD INC CL B	35671D857	5/18/2011 00 00 00	7/23/2012 00 00 00	1940 88	2917 35	-976 47	0
FREEPORT-MCMORAN COPPER & GOLD INC CL B	35671D857	1/17/2012 00 00 00	7/23/2012 00 00 00	517 57	692 43	-174 86	0
FREEPORT-MCMORAN COPPER & GOLD INC CL B	35671D857	4/26/2011 00 00 00	7/23/2012 00 00 00	2037 92	3529 01	-1491 09	0
FREEPORT-MCMORAN COPPER & GOLD INC CL B	35671D857	3/25/2011 00 00 00	7/23/2012 00 00 00	1649 74	2810 33	-1160 59	0
FREEPORT-MCMORAN COPPER & GOLD INC CL B	35671D857	2/29/2012 00 00 00	7/23/2012 00 00 00	711 66	963 92	-252 26	0
GENOMIC HEALTH INC	37244C101	5/11/2012 00 00 00	7/23/2012 00 00 00	173 34	155 64	17 7	0
GENOMIC HEALTH INC	37244C101	5/14/2012 00 00 00	7/23/2012 00 00 00	104 01	98 35	5 66	0
GOLDCORP INC NEW	380956409	2/17/2012 00 00 00	7/23/2012 00 00 00	3688 19	5254 22	-1566 03	0
HCP INC	40414L109	1/29/2009 00 00 00	7/23/2012 00 00 00	44 92	25 64	19 28	0
HCP INC	40414L109	2/25/2009 00 00 00	7/23/2012 00 00 00	539 08	232 45	306 63	0
INTERNATIONAL BUSINESS MACHINES CORP	459200101	4/15/2011 00 00 00	7/23/2012 00 00 00	1712 78	1486 98	225 8	0
INTERNATIONAL BUSINESS MACHINES CORP	459200101	11/28/2011 00 00 00	7/23/2012 00 00 00	2854 64	2722 87	131 77	0
INTERNATIONAL BUSINESS MACHINES CORP	459200101	1/28/2011 00 00 00	7/23/2012 00 00 00	2474 02	2101 83	372 19	0
INTERNATIONAL BUSINESS MACHINES CORP	459200101	2/3/2011 00 00 00	7/23/2012 00 00 00	380 61	326 81	53 8	0
INTERNATIONAL BUSINESS MACHINES CORP	459200101	2/29/2012 00 00 00	7/23/2012 00 00 00	380 63	396 62	-15 99	0
IRIDIUM COMMUNICATIONS	46269C102	7/14/2010 00 00 00	7/23/2012 00 00 00	363 75	436 74	-72 99	0
ISHARES SILVER TR	46428Q109	3/20/2009 00 00 00	7/23/2012 00 00 00	1314 66	666 83	647 83	0
ISHARES SILVER TR	46428Q109	2/3/2011 00 00 00	7/23/2012 00 00 00	657 33	683 25	-25 92	0

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ISHARES SILVER TR	46428Q109	7/17/2012 00 00 00	7/23/2012 00 00 00	1630 2	1643 42	-13 22	0
ISHARES SILVER TR	46428Q109	4/14/2009 00 00 00	7/23/2012 00 00 00	4364 71	2038 48	2326 23	0
KILROY RLTY CORP	49427F108	12/26/2008 00 00 00	7/23/2012 00 00 00	187 63	126 82	60 81	0
LAM RESH CORP COM	512807108	6/14/2012 00 00 00	7/23/2012 00 00 00	1261 98	1354 6	-92 62	0
LAM RESH CORP COM	512807108	6/15/2012 00 00 00	7/23/2012 00 00 00	1261 99	1365 77	-103 78	0
LAS VEGAS SANDS CORP	517834107	3/15/2011 00 00 00	7/23/2012 00 00 00	739 53	723 85	15 68	0
LAS VEGAS SANDS CORP	517834107	2/21/2012 00 00 00	7/23/2012 00 00 00	4359 36	5961 3	-1601 94	0
LAS VEGAS SANDS CORP	517834107	2/29/2012 00 00 00	7/23/2012 00 00 00	116 77	168 27	-51 5	0
LENNAR CORP	526057104	4/25/2011 00 00 00	7/23/2012 00 00 00	3942 38	2471 78	1470 6	0
LENNAR CORP	526057104	5/25/2012 00 00 00	7/23/2012 00 00 00	1047 2	963 08	84 12	0
LENNAR CORP	526057104	2/29/2012 00 00 00	7/23/2012 00 00 00	277 2	210 31	66 89	0
LIFE TECHNOLOGIES CORP	53217V109	6/1/2011 00 00 00	7/23/2012 00 00 00	297 96	364 66	-66 7	0
LIFE TECHNOLOGIES CORP	53217V109	4/12/2011 00 00 00	7/23/2012 00 00 00	42 56	52 86	-10 3	0
LIFE TECHNOLOGIES CORP	53217V109	8/17/2011 00 00 00	7/23/2012 00 00 00	297 96	277 08	20 88	0
LIFE TECHNOLOGIES CORP	53217V109	11/23/2011 00 00 00	7/23/2012 00 00 00	1830 39	1591 06	239 33	0
LIFE TECHNOLOGIES CORP	53217V109	6/7/2011 00 00 00	7/23/2012 00 00 00	255 4	306 1	-50 7	0
LIFE TECHNOLOGIES CORP	53217V109	4/15/2011 00 00 00	7/23/2012 00 00 00	255 4	321 26	-65 86	0
LIFE TECHNOLOGIES CORP	53217V109	5/24/2011 00 00 00	7/23/2012 00 00 00	255 39	318 59	-63 2	0
M D C HOLDINGS, INC	552676108	5/29/2012 00 00 00	7/23/2012 00 00 00	397 58	355 02	42 56	0
M D C HOLDINGS, INC	552676108	5/25/2012 00 00 00	7/23/2012 00 00 00	3313 08	2897 09	415 99	0
MC DONALDS CORPORATION COMMON	580135101	2/3/2011 00 00 00	7/23/2012 00 00 00	621 56	519 53	102 03	0
MC DONALDS CORPORATION COMMON	580135101	2/24/2010 00 00 00	7/23/2012 00 00 00	6038 06	4453 71	1584 35	0
MC DONALDS CORPORATION COMMON	580135101	4/7/2010 00 00 00	7/23/2012 00 00 00	1243 13	947 77	295 36	0
MC DONALDS CORPORATION COMMON	580135101	2/29/2012 00 00 00	7/23/2012 00 00 00	443 98	499 2	-55 22	0
MCMORAN EXPLORATION CO	582411104	2/3/2011 00 00 00	7/23/2012 00 00 00	145 65	174 19	-28 54	0
MCMORAN EXPLORATION CO	582411104	4/7/2010 00 00 00	7/23/2012 00 00 00	860 66	1055 56	-194 9	0
MCMORAN EXPLORATION CO	582411104	3/2/2010 00 00 00	7/23/2012 00 00 00	1681 6	2309 57	-627 97	0
MCMORAN EXPLORATION CO	582411104	2/29/2012 00 00 00	7/23/2012 00 00 00	728 27	795 99	-67 72	0
MERCK AND CO INC SHS	58933Y105	11/24/2010 00 00 00	7/23/2012 00 00 00	2856 44	2317 62	538 82	0
MOLYCORP INC DEL	608753109	9/30/2011 00 00 00	7/23/2012 00 00 00	662 04	1137 41	-475 37	0
MOLYCORP INC DEL	608753109	9/30/2011 00 00 00	7/23/2012 00 00 00	35 78	62 39	-26 61	0
MOLYCORP INC DEL	608753109	9/30/2011 00 00 00	7/23/2012 00 00 00	1664 04	3075 42	-1411 38	0
MOLYCORP INC DEL	608753109	2/29/2012 00 00 00	7/23/2012 00 00 00	232 62	337 75	-105 13	0
MOLYCORP INC DEL	608753109	1/6/2012 00 00 00	7/23/2012 00 00 00	1413 55	2116 39	-702 84	0
MOLYCORP INC DEL	608753109	11/29/2011 00 00 00	7/23/2012 00 00 00	1610 37	2801 38	-1191 01	0
MOLYCORP INC DEL	608753109	10/27/2011 00 00 00	7/23/2012 00 00 00	1467 23	3319 72	-1852 49	0
MONSANTO CO NEW	61166W101	11/29/2011 00 00 00	7/23/2012 00 00 00	3991 01	3322 06	668 95	0
THE MOSAIC COMPANY	61945C103	4/7/2010 00 00 00	7/23/2012 00 00 00	973 52	970 7	2 82	0
THE MOSAIC COMPANY	61945C103	1/7/2011 00 00 00	7/23/2012 00 00 00	2806 05	3713 42	-907 37	0
THE MOSAIC COMPANY	61945C103	2/29/2012 00 00 00	7/23/2012 00 00 00	57 27	59 3	-2 03	0
NEWMONT MINING CORP	651639106	6/5/2012 00 00 00	7/23/2012 00 00 00	578 51	673 22	-94 71	0
NEWMONT MINING CORP	651639106	2/24/2012 00 00 00	7/23/2012 00 00 00	623	892 26	-269 26	0
NEWMONT MINING CORP	651639106	5/31/2011 00 00 00	7/23/2012 00 00 00	266 99	341 16	-74 17	0
NEWMONT MINING CORP	651639106	3/14/2011 00 00 00	7/23/2012 00 00 00	444 99	526 2	-81 21	0

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NEWMONT MINING CORP	651639106	1/11/2011 00 00 00	7/23/2012 00 00 00	88 99	133 69	-44 7	0
NEWMONT MINING CORP	651639106	1/18/2011 00 00 00	7/23/2012 00 00 00	355 99	452 53	-96 54	0
NEWMONT MINING CORP	651639106	1/11/2011 00 00 00	7/23/2012 00 00 00	88 99	135 88	-46 89	0
NEWMONT MINING CORP	651639106	12/20/2010 00 00 00	7/23/2012 00 00 00	355 99	629 14	-273 15	0
NEWMONT MINING CORP	651639106	2/3/2011 00 00 00	7/23/2012 00 00 00	1824 48	2300 95	-476 47	0
NOBLE ENERGY INC	655044105	2/29/2012 00 00 00	7/23/2012 00 00 00	85 89	100 59	-14 7	0
NOBLE ENERGY INC	655044105	11/28/2011 00 00 00	7/23/2012 00 00 00	85 89	91 24	-5 35	5 35
NOBLE ENERGY INC	655044105	11/28/2011 00 00 00	7/23/2012 00 00 00	1460 21	1551 13	-90 92	0
NOBLE ENERGY INC	655044105	5/27/2011 00 00 00	7/23/2012 00 00 00	1116 62	1195 64	-79 02	79 02
NOBLE ENERGY INC	655044105	11/15/2010 00 00 00	7/23/2012 00 00 00	3435 77	3319 85	115 92	0
NOBLE ENERGY INC	655044105	11/5/2010 00 00 00	7/23/2012 00 00 00	171 78	169 93	1 85	0
NOBLE ENERGY INC	655044105	10/18/2010 00 00 00	7/23/2012 00 00 00	257 68	236 88	20 8	0
NOBLE ENERGY INC	655044105	10/7/2010 00 00 00	7/23/2012 00 00 00	257 68	230 32	27 36	0
NOBLE ENERGY INC	655044105	8/31/2010 00 00 00	7/23/2012 00 00 00	1546 09	1248 2	297 89	0
NOBLE ENERGY INC	655044105	3/16/2012 00 00 00	7/23/2012 00 00 00	1975 58	2296 51	-320 93	0
NOVAGOLD RES INC	66987E206	1/7/2011 00 00 00	7/23/2012 00 00 00	1098 32	2653 31	-1554 99	0
NOVAGOLD RES INC	66987E206	11/1/2010 00 00 00	7/23/2012 00 00 00	1462 58	3070 79	-1608 21	0
NOVAGOLD RES INC	66987E206	8/12/2009 00 00 00	7/23/2012 00 00 00	38 63	27 16	11 47	0
NOVACOPPER INC SHS	66988K102	5/4/2012 00 00 00	7/23/2012 00 00 00	59 91	143 88	-83 97	0
NOVO NORDISK A/S ADR	670100205	6/21/2012 00 00 00	7/23/2012 00 00 00	3042 51	2911 48	131 03	0
NVIDIA CORP	67066G104	2/2/2012 00 00 00	7/23/2012 00 00 00	1139 56	1378 44	-238 88	0
NVIDIA CORP	67066G104	2/29/2012 00 00 00	7/23/2012 00 00 00	192 07	233 7	-41 63	0
NVIDIA CORP	67066G104	10/12/2011 00 00 00	7/23/2012 00 00 00	1498 08	1740 85	-242 77	0
OGX PETROLEO E-SPON ADR	670849108	3/13/2012 00 00 00	7/23/2012 00 00 00	71 97	272 47	-200 5	0
OGX PETROLEO E-SPON ADR	670849108	3/12/2012 00 00 00	7/23/2012 00 00 00	349 95	1314 19	-964 24	0
OGX PETROLEO E-SPON ADR	670849108	3/9/2012 00 00 00	7/23/2012 00 00 00	689 98	2653 98	-1964	0
OGX PETROLEO E-SPON ADR	670849108	3/16/2012 00 00 00	7/23/2012 00 00 00	109 2	427 86	-318 66	0
OGX PETROLEO E-SPON ADR	670849108	4/26/2012 00 00 00	7/23/2012 00 00 00	809 13	2474 24	-1665 11	0
OGX PETROLEO E-SPON ADR	670849108	4/25/2012 00 00 00	7/23/2012 00 00 00	394 63	1208 89	-814 26	0
OGX PETROLEO E-SPON ADR	670849108	3/19/2012 00 00 00	7/23/2012 00 00 00	600 63	2373 27	-1772 64	0
OCCIDENTAL PETROLEUM CORPORATION COMMON	674599105	1/24/2012 00 00 00	7/23/2012 00 00 00	1774 56	2118 16	-343 6	0
OCCIDENTAL PETROLEUM CORPORATION COMMON	674599105	2/3/2012 00 00 00	7/23/2012 00 00 00	2197 09	2672 38	-475 29	0
OCCIDENTAL PETROLEUM CORPORATION COMMON	674599105	2/7/2012 00 00 00	7/23/2012 00 00 00	1183 04	1470 6	-287 56	0
OCCIDENTAL PETROLEUM CORPORATION COMMON	674599105	2/29/2012 00 00 00	7/23/2012 00 00 00	253 51	317 47	-63 96	0
OCCIDENTAL PETROLEUM CORPORATION COMMON	674599105	4/25/2012 00 00 00	7/23/2012 00 00 00	2450 61	2618 48	-167 87	0
OMEGA HEALTHCARE INVS INC	681936100	12/26/2008 00 00 00	7/23/2012 00 00 00	190 88	112 1	78 78	0
OPKO HEALTH INC	68375N103	7/25/2011 00 00 00	7/23/2012 00 00 00	580 67	592 59	-11 92	0
OPKO HEALTH INC	68375N103	7/26/2011 00 00 00	7/23/2012 00 00 00	4 47	4 47	0	0
PAN AMERICAN SILVER CORP	697900108	2/9/2012 00 00 00	7/23/2012 00 00 00	1953 5	3437 09	-1483 59	0
PEBBLEBROOK HOTEL TRUST	70509V100	7/21/2010 00 00 00	7/23/2012 00 00 00	379 54	294 94	84 6	0
PEBBLEBROOK HOTEL TRUST	70509V100	2/16/2010 00 00 00	7/23/2012 00 00 00	245 57	223 68	21 89	0
PEBBLEBROOK HOTEL TRUST	70509V100	12/18/2009 00 00 00	7/23/2012 00 00 00	44 65	41 98	2 67	0
REGENCY CTRS CORP	758849103	12/26/2008 00 00 00	7/23/2012 00 00 00	650 74	610 5	40 24	0
SPDR GOLD TRUST	78463V107	4/14/2009 00 00 00	7/23/2012 00 00 00	612 18	345 07	267 11	0

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SPDR GOLD TRUST	78463V107	2/3/2011 00 00 00	7/23/2012 00 00 00	612 18	517 5	94 68	0
SPDR GOLD TRUST	78463V107	2/29/2012 00 00 00	7/23/2012 00 00 00	153 05	171 91	-18 86	0
SPDR GOLD TRUST	78463V107	8/12/2009 00 00 00	7/23/2012 00 00 00	1989 59	1196 18	793 41	0
SELECT INCOME REIT	81618T100	3/22/2012 00 00 00	7/23/2012 00 00 00	98 72	89 71	9 01	0
SILVER WHEATON CORP	828336107	4/14/2009 00 00 00	7/23/2012 00 00 00	356 98	119 13	237 85	0
SILVER WHEATON CORP	828336107	3/1/2011 00 00 00	7/23/2012 00 00 00	254 99	437 41	-182 42	0
SILVER WHEATON CORP	828336107	8/10/2011 00 00 00	7/23/2012 00 00 00	1300 46	1895 37	-594 91	0
SILVER WHEATON CORP	828336107	2/3/2011 00 00 00	7/23/2012 00 00 00	1096 45	1411 82	-315 37	0
SIMON PPTY GROUP INC NEW	828806109	12/26/2008 00 00 00	7/23/2012 00 00 00	464 87	152 46	312 41	0
SUNCOR ENERGY INC NEW	867224107	11/7/2011 00 00 00	7/23/2012 00 00 00	468 94	523 24	-54 3	0
SUNCOR ENERGY INC NEW	867224107	12/6/2011 00 00 00	7/23/2012 00 00 00	1406 82	1484 66	-77 84	0
SUNCOR ENERGY INC NEW	867224107	12/9/2009 00 00 00	7/23/2012 00 00 00	527 54	614 34	-86 8	0
SUNCOR ENERGY INC NEW	867224107	1/29/2010 00 00 00	7/23/2012 00 00 00	1934 34	2167 92	-233 58	0
SUNCOR ENERGY INC NEW	867224107	2/10/2010 00 00 00	7/23/2012 00 00 00	1963 65	1981 45	-17 8	0
SUNCOR ENERGY INC NEW	867224107	4/9/2010 00 00 00	7/23/2012 00 00 00	410 31	496 02	-85 71	0
SUNCOR ENERGY INC NEW	867224107	10/14/2011 00 00 00	7/23/2012 00 00 00	263 77	272 11	-8 34	0
SUNCOR ENERGY INC NEW	867224107	9/30/2011 00 00 00	7/23/2012 00 00 00	410 32	358 96	51 36	0
SUNCOR ENERGY INC NEW	867224107	10/14/2010 00 00 00	7/23/2012 00 00 00	410 31	485 52	-75 21	0
SUNPOWER CORP	867652406	10/21/2011 00 00 00	7/23/2012 00 00 00	185 25	404 67	-219 42	0
SUNPOWER CORP	867652406	10/24/2011 00 00 00	7/23/2012 00 00 00	456 96	1098 29	-641 33	0
SUNPOWER CORP	867652406	10/25/2011 00 00 00	7/23/2012 00 00 00	115 27	271 24	-155 97	0
SUNPOWER CORP	867652406	7/14/2011 00 00 00	7/23/2012 00 00 00	82 33	440 06	-357 73	0
TESLA MTRS INC	88160R101	2/15/2012 00 00 00	7/23/2012 00 00 00	1577 67	1726 38	-148 71	0
TESLA MTRS INC	88160R101	2/29/2012 00 00 00	7/23/2012 00 00 00	123 74	135 23	-11 49	0
TIME WARNER INC SHS	887317303	10/14/2010 00 00 00	7/23/2012 00 00 00	715 25	599 32	115 93	0
TIME WARNER INC SHS	887317303	10/12/2010 00 00 00	7/23/2012 00 00 00	1204 62	995 99	208 63	0
TIME WARNER INC SHS	887317303	10/13/2010 00 00 00	7/23/2012 00 00 00	1242 27	1041 57	200 7	0
USG CORP COM NEW	903293405	4/30/2012 00 00 00	7/23/2012 00 00 00	5164 7	4689 96	474 74	0
USG CORP COM NEW	903293405	5/25/2012 00 00 00	7/23/2012 00 00 00	1092 54	875 71	216 83	0
UNITED THERAPEUTICS CORP DEL	91307C102	1/19/2012 00 00 00	7/23/2012 00 00 00	1066 29	1017 06	49 23	0
UNITED THERAPEUTICS CORP DEL	91307C102	2/29/2012 00 00 00	7/23/2012 00 00 00	355 43	343 51	11 92	0
UNITED THERAPEUTICS CORP DEL	91307C102	6/14/2012 00 00 00	7/23/2012 00 00 00	660 09	599 61	60 48	0
UNITED THERAPEUTICS CORP DEL	91307C102	6/15/2012 00 00 00	7/23/2012 00 00 00	456 99	415 96	41 03	0
UNITED THERAPEUTICS CORP DEL	91307C102	1/18/2012 00 00 00	7/23/2012 00 00 00	2538 79	2419 28	119 51	0
VALEANT PHARMACEUTICALS	91911K102	11/5/2010 00 00 00	7/23/2012 00 00 00	45 7	27 57	18 13	0
VALEANT PHARMACEUTICALS	91911K102	11/9/2010 00 00 00	7/23/2012 00 00 00	1142 57	658 6	483 97	0
VALEANT PHARMACEUTICALS	91911K102	11/22/2010 00 00 00	7/23/2012 00 00 00	45 7	0 06	45 64	0
VALEANT PHARMACEUTICALS	91911K102	8/17/2011 00 00 00	7/23/2012 00 00 00	274 21	245 92	28 29	0
VALEANT PHARMACEUTICALS	91911K102	8/19/2011 00 00 00	7/23/2012 00 00 00	182 81	158 08	24 73	0
VALEANT PHARMACEUTICALS	91911K102	9/22/2011 00 00 00	7/23/2012 00 00 00	274 22	215 16	59 06	0
VALEANT PHARMACEUTICALS	91911K102	12/22/2011 00 00 00	7/23/2012 00 00 00	365 63	367 01	-1 38	1 38
VALEANT PHARMACEUTICALS	91911K102	1/13/2012 00 00 00	7/23/2012 00 00 00	319 93	344 86	-24 93	0
VALEANT PHARMACEUTICALS	91911K102	12/22/2011 00 00 00	7/23/2012 00 00 00	2467 98	2477 33	-9 35	0
WENDYS CO	95058W100	3/16/2012 00 00 00	7/23/2012 00 00 00	2097 42	2390 12	-292 7	0

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ALKERMES PLC NEW	G01767105	5/4/2012 00 00 00	7/23/2012 00 00 00	3556 11	3492 01	64 1	0
MARVELL TECHNOLOGY GROUP LTD 0 002	G5876H105	4/28/2011 00 00 00	7/23/2012 00 00 00	748 99	1123 47	-374 48	0
MARVELL TECHNOLOGY GROUP LTD 0 002	G5876H105	4/28/2011 00 00 00	7/23/2012 00 00 00	432 51	663 44	-230 93	0
MARVELL TECHNOLOGY GROUP LTD 0 002	G5876H105	4/28/2011 00 00 00	7/23/2012 00 00 00	485 26	692 13	-206 87	0
MARVELL TECHNOLOGY GROUP LTD 0 002	G5876H105	5/31/2011 00 00 00	7/23/2012 00 00 00	1118 21	1722 93	-604 72	0
MARVELL TECHNOLOGY GROUP LTD 0 002	G5876H105	2/2/2012 00 00 00	7/23/2012 00 00 00	485 27	756 09	-270 82	0
ASML HLDG N V NEW YORK	N07059186	7/10/2012 00 00 00	7/23/2012 00 00 00	3012 31	2926 18	86 13	0
CLEARWIRE CORP CL A	18538Q105	4/26/2012 00 00 00	7/24/2012 00 00 00	645 94	1086 07	-440 13	0
CLEARWIRE CORP CL A	18538Q105	2/29/2012 00 00 00	7/24/2012 00 00 00	64 68	169 02	-104 34	0
CLEARWIRE CORP CL A	18538Q105	12/28/2011 00 00 00	7/24/2012 00 00 00	154 68	538 51	-383 83	0
CLEARWIRE CORP CL A	18538Q105	12/7/2011 00 00 00	7/24/2012 00 00 00	372 17	989 96	-617 79	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	10/11/2010 00 00 00	7/24/2012 00 00 00	179 53	489 5	-309 97	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	10/7/2010 00 00 00	7/24/2012 00 00 00	293 76	810 52	-516 76	0
DOLE FOOD COMPANY INC	256603101	4/9/2012 00 00 00	7/24/2012 00 00 00	182 34	187 48	-5 14	0
DOLE FOOD COMPANY INC	256603101	7/25/2011 00 00 00	7/24/2012 00 00 00	345 48	513 89	-168 41	0
DOLE FOOD COMPANY INC	256603101	4/10/2012 00 00 00	7/24/2012 00 00 00	86 38	87 37	-0 99	0
DOLE FOOD COMPANY INC	256603101	2/29/2012 00 00 00	7/24/2012 00 00 00	1074 86	1101 9	-27 04	0
DOLE FOOD COMPANY INC	256603101	7/26/2011 00 00 00	7/24/2012 00 00 00	95 96	139 74	-43 78	0
GENOMIC HEALTH INC	37244C101	5/14/2012 00 00 00	7/24/2012 00 00 00	823 54	786 77	36 77	0
IRIDIUM COMMUNICATIONS	46269C102	7/14/2010 00 00 00	7/24/2012 00 00 00	574 96	709 7	-134 74	0
IRIDIUM COMMUNICATIONS	46269C102	2/3/2011 00 00 00	7/24/2012 00 00 00	743 03	691 59	51 44	0
MOLYCORP INC DEL	608753109	2/29/2012 00 00 00	7/24/2012 00 00 00	383 88	571 58	-187 7	0
NOVAGOLD RES INC	66987E206	2/6/2012 00 00 00	7/24/2012 00 00 00	467	795 1	-328 1	0
NOVAGOLD RES INC	66987E206	1/7/2011 00 00 00	7/24/2012 00 00 00	203 97	506 66	-302 69	0
NOVAGOLD RES INC	66987E206	3/16/2011 00 00 00	7/24/2012 00 00 00	1009 12	2309 28	-1300 16	0
NOVAGOLD RES INC	66987E206	3/17/2011 00 00 00	7/24/2012 00 00 00	348 9	804 48	-455 58	0
NOVAGOLD RES INC	66987E206	2/3/2012 00 00 00	7/24/2012 00 00 00	864 19	1486 35	-622 16	0
NOVACOPPER INC SHS	66988K102	5/4/2012 00 00 00	7/24/2012 00 00 00	192 1	457 8	-265 7	0
OPKO HEALTH INC	68375N103	7/26/2011 00 00 00	7/24/2012 00 00 00	750 36	760 29	-9 93	0
OPKO HEALTH INC	68375N103	7/27/2011 00 00 00	7/24/2012 00 00 00	357 53	345 36	12 17	0
PEBBLEBROOK HOTEL TRUST	70509V100	7/21/2010 00 00 00	7/24/2012 00 00 00	243 55	190 84	52 71	0
SUNPOWER CORP	867652406	10/25/2011 00 00 00	7/24/2012 00 00 00	164 76	406 86	-242 1	0
SUNPOWER CORP	867652406	1/6/2012 00 00 00	7/24/2012 00 00 00	223 61	384 36	-160 75	0
TEJON RANCH CO	879080109	6/10/2011 00 00 00	7/24/2012 00 00 00	444 34	582 12	-137 78	0
USG CORP COM NEW	903293405	5/25/2012 00 00 00	7/24/2012 00 00 00	78 02	63 69	14 33	0
UNITED THERAPEUTICS CORP DEL	91307C102	6/15/2012 00 00 00	7/24/2012 00 00 00	251 86	231 09	20 77	0
WENDYS CO	95058W100	3/16/2012 00 00 00	7/24/2012 00 00 00	470 94	543 67	-72 73	0
DELTA AIR LINES INC	247361702	6/30/2011 00 00 00	7/25/2012 00 00 00	92 4	93 3	-0 9	0
DELTA AIR LINES INC	247361702	6/21/2011 00 00 00	7/25/2012 00 00 00	498 94	529 73	-30 79	0
DOLE FOOD COMPANY INC	256603101	4/10/2012 00 00 00	7/25/2012 00 00 00	477 6	446 55	31 05	0
DOLE FOOD COMPANY INC	256603101	4/11/2012 00 00 00	7/25/2012 00 00 00	425 68	401 03	24 65	0
DOLE FOOD COMPANY INC	256603101	4/12/2012 00 00 00	7/25/2012 00 00 00	353 01	333 87	19 14	0
DOLE FOOD COMPANY INC	256603101	4/13/2012 00 00 00	7/25/2012 00 00 00	353 02	329 43	23 59	0
GENOMIC HEALTH INC	37244C101	5/14/2012 00 00 00	7/25/2012 00 00 00	556 14	524 52	31 62	0

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IRIDIUM COMMUNICATIONS	46269C102	2/3/2011 00 00 00	7/25/2012 00 00 00	448 07	419 89	28 18	0
NOVAGOLD RES INC	66987E206	4/25/2012 00 00 00	7/25/2012 00 00 00	1859 83	2498 75	-638 92	0
NOVAGOLD RES INC	66987E206	2/29/2012 00 00 00	7/25/2012 00 00 00	432 51	687 1	-254 59	0
NOVAGOLD RES INC	66987E206	2/6/2012 00 00 00	7/25/2012 00 00 00	454 14	767 69	-313 55	0
NOVAGOLD RES INC	66987E206	4/26/2012 00 00 00	7/25/2012 00 00 00	1432 73	1936 2	-503 47	0
NOVACOPPER INC SHS	66988K102	5/4/2012 00 00 00	7/25/2012 00 00 00	322 07	728 12	-406 05	0
NOVACOPPER INC SHS	66988K102	5/10/2012 00 00 00	7/25/2012 00 00 00	108	186 25	-78 25	0
NOVACOPPER INC SHS	66988K102	5/11/2012 00 00 00	7/25/2012 00 00 00	13 5	23 3	-9 8	0
OPKO HEALTH INC	68375N103	9/15/2011 00 00 00	7/25/2012 00 00 00	44 02	45 38	-1 36	0
OPKO HEALTH INC	68375N103	7/27/2011 00 00 00	7/25/2012 00 00 00	431 39	417 84	13 55	0
OPKO HEALTH INC	68375N103	7/28/2011 00 00 00	7/25/2012 00 00 00	642 69	630 28	12 41	0
OWENS ILL INC COM	690768403	6/30/2011 00 00 00	7/25/2012 00 00 00	37 29	51 5	-14 21	0
OWENS ILL INC COM	690768403	7/19/2011 00 00 00	7/25/2012 00 00 00	671 36	899 82	-228 46	0
TEJON RANCH CO	879080109	6/10/2011 00 00 00	7/25/2012 00 00 00	312 06	410 91	-98 85	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	10/11/2010 00 00 00	7/26/2012 00 00 00	233 25	623	-389 75	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	12/21/2010 00 00 00	7/26/2012 00 00 00	333 22	796 61	-463 39	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	4/6/2011 00 00 00	7/26/2012 00 00 00	149 95	392 63	-242 68	0
OPKO HEALTH INC	68375N103	9/15/2011 00 00 00	7/26/2012 00 00 00	923 8	966 62	-42 82	0
OPKO HEALTH INC	68375N103	10/21/2011 00 00 00	7/26/2012 00 00 00	99 76	126 54	-26 78	0
OPKO HEALTH INC	68375N103	9/16/2011 00 00 00	7/26/2012 00 00 00	1027 89	1114 78	-86 89	0
TEJON RANCH CO	879080109	6/10/2011 00 00 00	7/26/2012 00 00 00	51 9	68 48	-16 58	0
TEJON RANCH CO	879080109	6/24/2011 00 00 00	7/26/2012 00 00 00	207 61	276 29	-68 68	0
AMAZON COM INC	023135106	7/23/2012 00 00 00	7/27/2012 00 00 00	1878 51	1788 39	90 12	0
GAZPROM O A O	368287207	10/20/2008 00 00 00	7/27/2012 00 00 00	795 06	696	99 06	0
OPKO HEALTH INC	68375N103	4/17/2012 00 00 00	7/27/2012 00 00 00	155 3	170 59	-15 29	0
OPKO HEALTH INC	68375N103	2/29/2012 00 00 00	7/27/2012 00 00 00	478 81	570 81	-92	0
OPKO HEALTH INC	68375N103	10/21/2011 00 00 00	7/27/2012 00 00 00	241 56	308 11	-66 55	0
OPKO HEALTH INC	68375N103	4/16/2012 00 00 00	7/27/2012 00 00 00	228 62	242 19	-13 57	0
PETROCHINA CO LTD SPONS ADR	71646E100	5/11/2009 00 00 00	7/27/2012 00 00 00	1616 31	1373 99	242 32	0
VALE SA PFD SHS ADR	91912E204	8/22/2008 00 00 00	7/27/2012 00 00 00	526 29	690 03	-163 74	0
AES CORPORATION	00130H105	5/21/2010 00 00 00	7/30/2012 00 00 00	12 13	9 21	2 92	0
AES CORPORATION	00130H105	5/26/2010 00 00 00	7/30/2012 00 00 00	630 77	517 32	113 45	0
AES CORPORATION	00130H105	6/25/2010 00 00 00	7/30/2012 00 00 00	242 61	197 28	45 33	0
DELTA AIR LINES INC	247361702	6/30/2011 00 00 00	7/30/2012 00 00 00	335 42	335 86	-0 44	0
DELTA AIR LINES INC	247361702	7/13/2011 00 00 00	7/30/2012 00 00 00	344 74	328 51	16 23	0
GAZPROM O A O	368287207	10/20/2008 00 00 00	7/30/2012 00 00 00	458 43	402 5	55 93	0
GAZPROM O A O	368287207	10/17/2011 00 00 00	7/30/2012 00 00 00	66 86	75 29	-8 43	0
GAZPROM O A O	368287207	10/14/2011 00 00 00	7/30/2012 00 00 00	85 96	96 36	-10 4	0
GAZPROM O A O	368287207	4/6/2010 00 00 00	7/30/2012 00 00 00	477 53	607 52	-129 99	0
GAZPROM O A O	368287207	1/20/2009 00 00 00	7/30/2012 00 00 00	19 1	12 83	6 27	0
OPKO HEALTH INC	68375N103	4/17/2012 00 00 00	7/30/2012 00 00 00	1103 16	1208 37	-105 21	0
TEJON RANCH CO	879080109	6/27/2011 00 00 00	7/30/2012 00 00 00	210 1	272 66	-62 56	0
TIME WARNER INC SHS	887317303	10/14/2010 00 00 00	7/30/2012 00 00 00	387	315 43	71 57	0
TIME WARNER INC SHS	887317303	10/21/2010 00 00 00	7/30/2012 00 00 00	270 91	223 87	47 04	0

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AES CORPORATION	00130H105	6/25/2010 00 00 00	7/31/2012 00 00 00	678 18	552 38	125 8	0
DELTA AIR LINES INC	247361702	7/26/2011 00 00 00	7/31/2012 00 00 00	695 57	601 05	94 52	0
DELTA AIR LINES INC	247361702	7/13/2011 00 00 00	7/31/2012 00 00 00	18 79	17 76	1 03	0
OPKO HEALTH INC	68375N103	4/18/2012 00 00 00	7/31/2012 00 00 00	93 58	104 28	-10 7	0
OPKO HEALTH INC	68375N103	4/20/2012 00 00 00	7/31/2012 00 00 00	774 18	931 79	-157 61	0
OPKO HEALTH INC	68375N103	4/17/2012 00 00 00	7/31/2012 00 00 00	72 31	80 56	-8 25	0
TEJON RANCH CO	879080109	7/27/2011 00 00 00	7/31/2012 00 00 00	52 36	64 06	-11 7	0
TEJON RANCH CO	879080109	6/27/2011 00 00 00	7/31/2012 00 00 00	287 92	374 91	-86 99	0
TEJON RANCH CO	879080109	7/28/2011 00 00 00	8/1/2012 00 00 00	180 19	223 39	-43 2	0
TEJON RANCH CO	879080109	7/27/2011 00 00 00	8/1/2012 00 00 00	205 93	256 22	-50 29	0
TEJON RANCH CO	879080109	7/29/2011 00 00 00	8/1/2012 00 00 00	25 75	31 94	-6 19	0
VISA INC CL A SHRS	92826C839	1/12/2011 00 00 00	8/1/2012 00 00 00	640 33	360 78	279 55	0
VISA INC CL A SHRS	92826C839	1/20/2011 00 00 00	8/1/2012 00 00 00	128 07	68 81	59 26	0
VISA INC CL A SHRS	92826C839	1/20/2011 00 00 00	8/1/2012 00 00 00	513 64	275 24	238 4	0
VISA INC CL A SHRS	92826C839	4/5/2011 00 00 00	8/1/2012 00 00 00	128 42	75 05	53 37	0
TEJON RANCH CO	879080109	8/1/2011 00 00 00	8/2/2012 00 00 00	257 85	320 51	-62 66	0
TEJON RANCH CO	879080109	7/29/2011 00 00 00	8/2/2012 00 00 00	180 49	223 6	-43 11	0
TEJON RANCH CO	879080109	8/2/2011 00 00 00	8/2/2012 00 00 00	128 93	159 78	-30 85	0
TEJON RANCH CO	879080109	2/29/2012 00 00 00	8/2/2012 00 00 00	25 79	29 93	-4 14	0
VISA INC CL A SHRS	92826C839	4/5/2011 00 00 00	8/2/2012 00 00 00	1414 67	825 56	589 11	0
WEATHERFORD INTL LTD	H27013103	9/9/2011 00 00 00	8/3/2012 00 00 00	367 92	516 04	-148 12	0
SIEMENS A G	826197501	3/7/2008 00 00 00	8/8/2012 00 00 00	91 32	124 03	-32 71	0
SIEMENS A G	826197501	12/4/2007 00 00 00	8/8/2012 00 00 00	639 22	1058 92	-419 7	0
SIEMENS A G	826197501	5/13/2009 00 00 00	8/8/2012 00 00 00	273 96	200 69	73 27	0
YAHOO INC	984332106	2/29/2012 00 00 00	8/10/2012 00 00 00	772 15	761 23	10 92	0
YAHOO INC	984332106	2/29/2012 00 00 00	8/10/2012 00 00 00	499 63	492 71	6 92	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	1/1/2001 00 00 00	8/14/2012 00 00 00	6 6	6 6	0	0
YAHOO INC	984332106	2/29/2012 00 00 00	8/14/2012 00 00 00	177 48	179 17	-1 69	0
EQT CORP	26884L109	3/19/2012 00 00 00	8/15/2012 00 00 00	823 79	765 48	58 31	0
EQT CORP	26884L109	3/20/2012 00 00 00	8/15/2012 00 00 00	823 8	764 02	59 78	0
CMS ENERGY CORP	125896100	8/19/2011 00 00 00	8/16/2012 00 00 00	2506 21	2041 81	464 4	0
YAHOO INC	984332106	2/29/2012 00 00 00	8/16/2012 00 00 00	778 23	776 4	1 83	0
AGCO CORP	001084102	5/26/2011 00 00 00	8/17/2012 00 00 00	263 92	302 51	-38 59	0
BIG LOTS INC	089302103	6/18/2010 00 00 00	8/17/2012 00 00 00	423 6	386 23	37 37	0
CBS CORP NEW CL B	124857202	10/18/2010 00 00 00	8/17/2012 00 00 00	324	158 5	165 5	0
DIGITAL RIV INC	25388B104	1/28/2011 00 00 00	8/17/2012 00 00 00	16 32	30 71	-14 39	0
DIGITAL RIV INC	25388B104	1/28/2011 00 00 00	8/17/2012 00 00 00	603 88	1204 74	-600 86	0
DIGITAL RIV INC	25388B104	9/9/2011 00 00 00	8/17/2012 00 00 00	130 58	157 52	-26 94	0
DIGITAL RIV INC	25388B104	2/4/2011 00 00 00	8/17/2012 00 00 00	195 85	395 61	-199 76	0
DISCOVERY COMMUNICATN	25470F104	3/30/2011 00 00 00	8/17/2012 00 00 00	1056 28	790 95	265 33	0
F M C CORP COM NEW	302491303	7/22/2010 00 00 00	8/17/2012 00 00 00	328 88	179 35	149 53	0
F M C CORP COM NEW	302491303	1/11/2011 00 00 00	8/17/2012 00 00 00	54 82	38 53	16 29	0
F M C CORP COM NEW	302491303	9/2/2010 00 00 00	8/17/2012 00 00 00	219 26	129 62	89 64	0
FLOWERVE CORP	34354P105	5/28/2010 00 00 00	8/17/2012 00 00 00	514 67	389 04	125 63	0

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INTUIT INC COM	461202103	6/17/2010 00 00 00	8/17/2012 00 00 00	844 16	528 4	315 76	0
JARDEN CORP	471109108	9/1/2009 00 00 00	8/17/2012 00 00 00	974 77	494 92	479 85	0
JARDEN CORP	471109108	6/1/2010 00 00 00	8/17/2012 00 00 00	341 17	200 8	140 37	0
LKQ CORP	501889208	3/9/2012 00 00 00	8/17/2012 00 00 00	728 35	600 77	127 58	0
LIFE TECHNOLOGIES CORP	53217V109	12/7/2011 00 00 00	8/17/2012 00 00 00	372 22	319 29	52 93	0
LIFE TECHNOLOGIES CORP	53217V109	12/5/2011 00 00 00	8/17/2012 00 00 00	1628 44	1387 39	241 05	0
LIFE TECHNOLOGIES CORP	53217V109	11/23/2011 00 00 00	8/17/2012 00 00 00	139 58	111	28 58	0
PACKAGING CORP AMER	695156109	5/28/2010 00 00 00	8/17/2012 00 00 00	639 28	445 79	193 49	0
PARAMETRIC TECH CORP NEW	699173209	4/8/2011 00 00 00	8/17/2012 00 00 00	552 97	595 15	-42 18	0
SNAP ON INC	833034101	11/9/2011 00 00 00	8/17/2012 00 00 00	628 74	487 81	140 93	0
WABCO HOLDINGS INC	92927K102	5/4/2010 00 00 00	8/17/2012 00 00 00	173 99	100 85	73 14	0
YAHOO INC	984332106	3/1/2012 00 00 00	8/17/2012 00 00 00	690 91	690 06	0 85	0
YAHOO INC	984332106	2/29/2012 00 00 00	8/17/2012 00 00 00	60 07	59 72	0 35	0
DELPHI AUTOMOTIVE PLC	G27823106	1/12/2012 00 00 00	8/17/2012 00 00 00	559 48	464 02	95 46	0
DIGITAL RIV INC	25388B104	9/9/2011 00 00 00	8/20/2012 00 00 00	16 29	19 69	-3 4	0
LOWES COMPANIES INC COM	548661107	9/14/2011 00 00 00	8/20/2012 00 00 00	965 98	704 05	261 93	0
LOWES COMPANIES INC COM	548661107	9/20/2011 00 00 00	8/20/2012 00 00 00	939 14	709 23	229 91	0
LOWES COMPANIES INC COM	548661107	9/23/2011 00 00 00	8/20/2012 00 00 00	375 67	268 05	107 62	0
YAHOO INC	984332106	3/1/2012 00 00 00	8/20/2012 00 00 00	730 72	735 06	-4 34	0
BMC SOFTWARE INC	055921100	10/14/2011 00 00 00	8/21/2012 00 00 00	551 89	507 59	44 3	0
CAMDEN PPTY TR SBI	133131102	7/21/2010 00 00 00	8/21/2012 00 00 00	275 35	176 12	99 23	0
DARDEN RESTAURANTS INC COM	237194105	9/9/2011 00 00 00	8/21/2012 00 00 00	266 89	219 17	47 72	0
ENTERTAINMENT PPTYS TR COM SBI	29380T105	4/27/2009 00 00 00	8/21/2012 00 00 00	180 32	91 28	89 04	0
EXTRA SPACE STORAGE INC	30225T102	1/29/2009 00 00 00	8/21/2012 00 00 00	201 02	53 14	147 88	0
HASBRO INC	418056107	8/11/2011 00 00 00	8/21/2012 00 00 00	418 53	403 3	15 23	0
KITE RLTY GROUP TR	49803T102	5/20/2009 00 00 00	8/21/2012 00 00 00	25 95	16 69	9 26	0
LKQ CORP	501889208	3/9/2012 00 00 00	8/21/2012 00 00 00	429	347 82	81 18	0
LKQ CORP	501889208	3/12/2012 00 00 00	8/21/2012 00 00 00	78 01	63 32	14 69	0
NCR CORP	62886E108	4/28/2011 00 00 00	8/21/2012 00 00 00	733 47	644 55	88 92	0
PARAMETRIC TECH CORP NEW	699173209	4/8/2011 00 00 00	8/21/2012 00 00 00	299 6	333 29	-33 69	0
PARAMETRIC TECH CORP NEW	699173209	4/14/2011 00 00 00	8/21/2012 00 00 00	149 8	164 71	-14 91	0
PROLOGIS INC	74340W103	1/27/2009 00 00 00	8/21/2012 00 00 00	33 69	18 62	15 07	0
PROLOGIS INC	74340W103	12/26/2008 00 00 00	8/21/2012 00 00 00	269 44	175 12	94 32	0
SIRONA DENTAL SYSTEMS	82966C103	11/25/2011 00 00 00	8/21/2012 00 00 00	159 51	124 84	34 67	0
TIME WARNER INC SHS	887317303	10/21/2010 00 00 00	8/22/2012 00 00 00	841 93	639 64	202 29	0
TIME WARNER INC SHS	887317303	11/5/2010 00 00 00	8/22/2012 00 00 00	336 78	253 91	82 87	0
TIME WARNER INC SHS	887317303	11/5/2010 00 00 00	8/23/2012 00 00 00	83 96	63 48	20 48	0
TIME WARNER INC SHS	887317303	11/29/2010 00 00 00	8/23/2012 00 00 00	671 73	481 56	190 17	0
TOTAL FINA ELF S A ADR	89151E109	12/6/2006 00 00 00	8/24/2012 00 00 00	393 8	568 48	-174 68	0
AGCO CORP	001084102	5/26/2011 00 00 00	8/27/2012 00 00 00	167 34	201 68	-34 34	0
MTN GROUP LTD-SPONS ADR	62474M108	10/15/2010 00 00 00	8/27/2012 00 00 00	517 39	529 79	-12 4	0
MTN GROUP LTD-SPONS ADR	62474M108	11/12/2010 00 00 00	8/27/2012 00 00 00	221 75	227 58	-5 83	0
NOVARTIS AG SPNSRD ADR	66987V109	3/11/2009 00 00 00	8/27/2012 00 00 00	297 71	171 45	126 26	0
NOVARTIS AG SPNSRD ADR	66987V109	4/14/2009 00 00 00	8/27/2012 00 00 00	476 34	294 88	181 46	0

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OWENS ILL INC COM	690768403	7/19/2011 00 00 00	8/27/2012 00 00 00	35 99	49 99	-14	0
OWENS ILL INC COM	690768403	7/28/2011 00 00 00	8/27/2012 00 00 00	179 98	240 68	-60 7	0
OWENS ILL INC COM	690768403	11/14/2011 00 00 00	8/27/2012 00 00 00	54	62 22	-8 22	0
PARAMETRIC TECH CORP NEW	699173209	5/6/2011 00 00 00	8/27/2012 00 00 00	105 4	115 35	-9 95	0
PARAMETRIC TECH CORP NEW	699173209	7/18/2011 00 00 00	8/27/2012 00 00 00	231 89	243 02	-11 13	0
PARAMETRIC TECH CORP NEW	699173209	7/28/2011 00 00 00	8/27/2012 00 00 00	252 98	255 6	-2 62	0
PARAMETRIC TECH CORP NEW	699173209	8/9/2011 00 00 00	8/27/2012 00 00 00	168 66	140 23	28 43	0
PARAMETRIC TECH CORP NEW	699173209	9/30/2011 00 00 00	8/27/2012 00 00 00	168 66	128 49	40 17	0
PARAMETRIC TECH CORP NEW	699173209	4/14/2011 00 00 00	8/27/2012 00 00 00	252 97	282 37	-29 4	0
PARAMETRIC TECH CORP NEW	699173209	5/5/2011 00 00 00	8/27/2012 00 00 00	147 56	160 22	-12 66	0
SEI INVESTMENTS CO	784117103	7/27/2011 00 00 00	8/27/2012 00 00 00	109 87	100 81	9 06	0
SEI INVESTMENTS CO	784117103	5/24/2011 00 00 00	8/27/2012 00 00 00	109 85	113 7	-3 85	0
SEI INVESTMENTS CO	784117103	7/22/2011 00 00 00	8/27/2012 00 00 00	175 77	164 09	11 68	0
SEI INVESTMENTS CO	784117103	6/9/2011 00 00 00	8/27/2012 00 00 00	109 85	109 86	-0 01	0
SEI INVESTMENTS CO	784117103	6/7/2011 00 00 00	8/27/2012 00 00 00	285 62	290 02	-4 4	0
SANOFI-SYNTHELABO	80105N105	7/19/2011 00 00 00	8/27/2012 00 00 00	489 72	461 75	27 97	0
SANOFI-SYNTHELABO	80105N105	7/19/2011 00 00 00	8/27/2012 00 00 00	489 72	463 94	25 78	0
SUBSEA 7 SA SPONSRD ADR	864323100	1/1/2001 00 00 00	8/27/2012 00 00 00	13 41	13 41	0	0
WABCO HOLDINGS INC	92927K102	5/5/2010 00 00 00	8/27/2012 00 00 00	464 74	287 81	176 93	0
WABCO HOLDINGS INC	92927K102	5/4/2010 00 00 00	8/27/2012 00 00 00	174 27	100 84	73 43	0
YAHOO INC	984332106	3/7/2012 00 00 00	8/27/2012 00 00 00	768 9	765 95	2 95	0
YAHOO INC	984332106	3/1/2012 00 00 00	8/27/2012 00 00 00	73 93	75 01	-1 08	0
YAHOO INC	984332106	3/8/2012 00 00 00	8/27/2012 00 00 00	591 47	593 55	-2 08	0
FLEXTRONICS INTL LTD	Y2573F102	11/3/2009 00 00 00	8/28/2012 00 00 00	299 43	302 58	-3 15	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	6/30/2011 00 00 00	8/29/2012 00 00 00	113 78	233 22	-119 44	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	4/6/2011 00 00 00	8/29/2012 00 00 00	208 58	479 44	-270 86	0
DR PEPPER SNAPPLE GROUP	26138E109	4/18/2012 00 00 00	8/30/2012 00 00 00	846 63	765 39	81 24	0
KITE RLTY GROUP TR	49803T102	5/20/2009 00 00 00	8/30/2012 00 00 00	31 19	20 02	11 17	0
YAHOO INC	984332106	4/19/2012 00 00 00	8/30/2012 00 00 00	162 46	171 46	-9	0
YAHOO INC	984332106	4/18/2012 00 00 00	8/30/2012 00 00 00	369 22	390 62	-21 4	0
YAHOO INC	984332106	3/9/2012 00 00 00	8/30/2012 00 00 00	827 05	829 31	-2 26	0
YAHOO INC	984332106	3/8/2012 00 00 00	8/30/2012 00 00 00	118 14	118 71	-0 57	0
KITE RLTY GROUP TR	49803T102	5/20/2009 00 00 00	8/31/2012 00 00 00	41 59	26 69	14 9	0
AGILENT TECHNOLOGIES INC	00846U101	2/18/2011 00 00 00	9/4/2012 00 00 00	367 89	439 99	-72 1	0
AGILENT TECHNOLOGIES INC	00846U101	12/21/2010 00 00 00	9/4/2012 00 00 00	220 73	245 14	-24 41	0
AGILENT TECHNOLOGIES INC	00846U101	3/4/2011 00 00 00	9/4/2012 00 00 00	257 53	316 13	-58 6	0
AGILENT TECHNOLOGIES INC	00846U101	1/20/2012 00 00 00	9/4/2012 00 00 00	147 16	164 63	-17 47	0
AGILENT TECHNOLOGIES INC	00846U101	12/3/2010 00 00 00	9/4/2012 00 00 00	809 35	821 81	-12 46	0
APOLLO INVT CORP	03761U106	8/14/2009 00 00 00	9/4/2012 00 00 00	426 95	481 05	-54 1	0
KITE RLTY GROUP TR	49803T102	5/20/2009 00 00 00	9/4/2012 00 00 00	20 81	13 34	7 47	0
LKQ CORP	501889208	3/20/2012 00 00 00	9/4/2012 00 00 00	263 37	221 31	42 06	0
LKQ CORP	501889208	3/12/2012 00 00 00	9/4/2012 00 00 00	150 5	126 65	23 85	0
LKQ CORP	501889208	3/21/2012 00 00 00	9/4/2012 00 00 00	188 13	157 61	30 52	0
LKQ CORP	501889208	3/22/2012 00 00 00	9/4/2012 00 00 00	301 01	250 74	50 27	0

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WABCO HOLDINGS INC	92927K102	4/11/2011 00 00 00	9/4/2012 00 00 00	350 83	360 34	-9 51	0
WABCO HOLDINGS INC	92927K102	2/29/2012 00 00 00	9/4/2012 00 00 00	58 48	60 69	-2 21	0
WABCO HOLDINGS INC	92927K102	1/6/2012 00 00 00	9/4/2012 00 00 00	175 41	139 67	35 74	0
WABCO HOLDINGS INC	92927K102	5/18/2011 00 00 00	9/4/2012 00 00 00	233 89	272 89	-39	0
WABCO HOLDINGS INC	92927K102	4/19/2011 00 00 00	9/4/2012 00 00 00	116 94	121 6	-4 66	0
WABCO HOLDINGS INC	92927K102	3/23/2011 00 00 00	9/4/2012 00 00 00	233 88	231 74	2 14	0
WABCO HOLDINGS INC	92927K102	5/5/2010 00 00 00	9/4/2012 00 00 00	233 88	143 91	89 97	0
DELPHI AUTOMOTIVE PLC	G27823106	1/12/2012 00 00 00	9/4/2012 00 00 00	603 01	488 45	114 56	0
YAHOO INC	984332106	4/19/2012 00 00 00	9/5/2012 00 00 00	490 69	514 38	-23 69	0
YAHOO INC	984332106	4/20/2012 00 00 00	9/5/2012 00 00 00	252 79	265 24	-12 45	0
KITE RLTY GROUP TR	49803T102	5/20/2009 00 00 00	9/6/2012 00 00 00	41 67	26 69	14 98	0
YAHOO INC	984332106	4/20/2012 00 00 00	9/6/2012 00 00 00	498 16	514 89	-16 73	0
YAHOO INC	984332106	6/7/2012 00 00 00	9/6/2012 00 00 00	241 54	249 07	-7 53	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	6/30/2011 00 00 00	9/7/2012 00 00 00	127 69	233 21	-105 52	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	7/20/2011 00 00 00	9/7/2012 00 00 00	148 99	247 75	-98 76	0
LIFE TECHNOLOGIES CORP	53217V109	12/7/2011 00 00 00	9/10/2012 00 00 00	385 23	319 28	65 95	0
LIFE TECHNOLOGIES CORP	53217V109	12/9/2011 00 00 00	9/10/2012 00 00 00	288 93	239 25	49 68	0
METLIFE INC	59156R108	3/3/2011 00 00 00	9/10/2012 00 00 00	982 22	1247 65	-265 43	0
TIME WARNER INC SHS	887317303	11/29/2010 00 00 00	9/10/2012 00 00 00	739 72	511 65	228 07	0
TIME WARNER INC SHS	887317303	12/1/2010 00 00 00	9/10/2012 00 00 00	130 55	90 24	40 31	0
MARSH & MCLENNAN COS INC	571748102	8/12/2011 00 00 00	9/11/2012 00 00 00	67 88	56 84	11 04	0
MARSH & MCLENNAN COS INC	571748102	8/11/2011 00 00 00	9/11/2012 00 00 00	1459 35	1235 53	223 82	0
LIFE TECHNOLOGIES CORP	53217V109	12/9/2011 00 00 00	9/13/2012 00 00 00	517 21	438 62	78 59	0
MARSH & MCLENNAN COS INC	571748102	8/12/2011 00 00 00	9/13/2012 00 00 00	747 72	625 28	122 44	0
COMPANHIA ENERGETICA DE MINAS GERAIS ADR	204409601	7/9/2008 00 00 00	9/14/2012 00 00 00	26 49	35 01	-8 52	0
COMPANHIA ENERGETICA DE MINAS GERAIS ADR	204409601	10/13/2008 00 00 00	9/14/2012 00 00 00	13 24	12 22	1 02	0
COMPANHIA ENERGETICA DE MINAS GERAIS ADR	204409601	1/20/2009 00 00 00	9/14/2012 00 00 00	13 24	10 85	2 39	0
COMPANHIA ENERGETICA DE MINAS GERAIS ADR	204409601	4/9/2008 00 00 00	9/14/2012 00 00 00	13 24	15 55	-2 31	0
COMPANHIA ENERGETICA DE MINAS GERAIS ADR	204409601	3/12/2008 00 00 00	9/14/2012 00 00 00	13 24	14 97	-1 73	0
COMPANHIA ENERGETICA DE MINAS GERAIS ADR	204409601	5/10/2010 00 00 00	9/14/2012 00 00 00	331 16	315 7	15 46	0
COMPANHIA ENERGETICA DE MINAS GERAIS ADR	204409601	12/4/2007 00 00 00	9/14/2012 00 00 00	1192 05	1180 25	11 8	0
COMPANHIA ENERGETICA DE MINAS GERAIS ADR	204409601	3/7/2008 00 00 00	9/14/2012 00 00 00	13 24	14 93	-1 69	0
TOTAL FINA ELF S A ADR	89151E109	12/6/2006 00 00 00	9/17/2012 00 00 00	324 16	426 36	-102 2	0
TOTAL FINA ELF S A ADR	89151E109	12/4/2007 00 00 00	9/17/2012 00 00 00	1080 53	1620 6	-540 07	0
TOTAL FINA ELF S A ADR	89151E109	1/20/2009 00 00 00	9/17/2012 00 00 00	54 04	47 15	6 89	0
TOTAL FINA ELF S A ADR	89151E109	10/13/2008 00 00 00	9/17/2012 00 00 00	54 03	49 67	4 36	0
TOTAL FINA ELF S A ADR	89151E109	9/29/2008 00 00 00	9/17/2012 00 00 00	270 14	294 79	-24 65	0
TOTAL FINA ELF S A ADR	89151E109	8/6/2008 00 00 00	9/17/2012 00 00 00	54 02	74 68	-20 66	0
TOTAL FINA ELF S A ADR	89151E109	3/12/2008 00 00 00	9/17/2012 00 00 00	54 02	75 84	-21 82	0
DUPONT FABROS TECHNOLOGY	26613Q106	2/25/2009 00 00 00	9/19/2012 00 00 00	662 86	129 37	533 49	0
SIMON PPTY GROUP INC NEW	828806109	12/26/2008 00 00 00	9/19/2012 00 00 00	483 98	152 46	331 52	0
KITE RLTY GROUP TR	49803T102	2/16/2010 00 00 00	9/20/2012 00 00 00	85 01	59 47	25 54	0
KITE RLTY GROUP TR	49803T102	5/20/2009 00 00 00	9/20/2012 00 00 00	207 18	129 99	77 19	0
CITIGROUP INC COM NEW	172967424	9/21/2010 00 00 00	9/24/2012 00 00 00	704 1	855 89	-151 79	0

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CITIGROUP INC COM NEW	172967424	5/13/2011 00 00 00	9/24/2012 00 00 00	435 89	553 33	-117 44	0
CITIGROUP INC COM NEW	172967424	4/19/2011 00 00 00	9/24/2012 00 00 00	469 4	635 04	-165 64	0
CITIGROUP INC COM NEW	172967424	2/3/2011 00 00 00	9/24/2012 00 00 00	167 64	236 26	-68 62	0
COMCAST CORP NEW CL A	20030N101	5/14/2010 00 00 00	9/24/2012 00 00 00	764 12	374 46	389 66	0
BIG LOTS INC	089302103	8/8/2011 00 00 00	9/26/2012 00 00 00	117 16	123 16	-6	0
BIG LOTS INC	089302103	6/18/2010 00 00 00	9/26/2012 00 00 00	87 86	105 33	-17 47	0
BIG LOTS INC	089302103	6/23/2010 00 00 00	9/26/2012 00 00 00	322 17	355 9	-33 73	0
BIG LOTS INC	089302103	11/1/2010 00 00 00	9/26/2012 00 00 00	146 44	155 68	-9 24	0
BIG LOTS INC	089302103	11/5/2010 00 00 00	9/26/2012 00 00 00	907 93	937 24	-29 31	0
BIG LOTS INC	089302103	5/20/2011 00 00 00	9/26/2012 00 00 00	175 73	205 02	-29 29	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	7/20/2011 00 00 00	9/26/2012 00 00 00	406 81	672 47	-265 66	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	9/30/2011 00 00 00	9/26/2012 00 00 00	235 52	291 44	-55 92	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	11/1/2011 00 00 00	9/26/2012 00 00 00	171 29	215 78	-44 49	0
GENERAL MOTORS CO	37045V100	12/7/2010 00 00 00	9/26/2012 00 00 00	276 49	418 48	-141 99	0
GENERAL MOTORS CO	37045V100	12/15/2010 00 00 00	9/26/2012 00 00 00	437 79	644 72	-206 93	0
JOHN DEERE CAPITAL CORP	24422EQQ5	4/2/2008 00 00 00	9/27/2012 00 00 00	2042 24	1996 99	45 25	0
GENERAL MOTORS CO	37045V100	12/15/2010 00 00 00	9/27/2012 00 00 00	211 95	305 4	-93 45	0
GENERAL MOTORS CO	37045V100	2/25/2011 00 00 00	9/27/2012 00 00 00	94 21	135 3	-41 09	0
GENERAL MOTORS CO	37045V100	2/3/2011 00 00 00	9/27/2012 00 00 00	117 75	178 19	-60 44	0
GENERAL MOTORS CO	37045V100	1/21/2011 00 00 00	9/27/2012 00 00 00	329 69	526 36	-196 67	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	11/14/2011 00 00 00	9/28/2012 00 00 00	599 27	691 2	-91 93	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	11/1/2011 00 00 00	9/28/2012 00 00 00	85 61	107 89	-22 28	0
GENERAL MOTORS CO	37045V100	2/25/2011 00 00 00	9/28/2012 00 00 00	458 49	676 52	-218 03	0
GENERAL MOTORS CO	37045V100	3/16/2011 00 00 00	9/28/2012 00 00 00	206 33	292 67	-86 34	0
DR PEPPER SNAPPLE GROUP	26138E109	4/18/2012 00 00 00	10/1/2012 00 00 00	493 11	443 12	49 99	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	6/7/2012 00 00 00	10/2/2012 00 00 00	686 82	642 88	43 94	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	6/8/2012 00 00 00	10/2/2012 00 00 00	110 78	101 76	9 02	0
DR PEPPER SNAPPLE GROUP	26138E109	4/18/2012 00 00 00	10/2/2012 00 00 00	311 17	281 99	29 18	0
DR PEPPER SNAPPLE GROUP	26138E109	4/20/2012 00 00 00	10/2/2012 00 00 00	444 55	407 59	36 96	0
SAP AKTIENGESELLSCHAFT ADR	803054204	5/3/2007 00 00 00	10/2/2012 00 00 00	776 06	524 62	251 44	0
SAP AKTIENGESELLSCHAFT ADR	803054204	12/4/2007 00 00 00	10/2/2012 00 00 00	70 56	51 99	18 57	0
DR PEPPER SNAPPLE GROUP	26138E109	4/20/2012 00 00 00	10/3/2012 00 00 00	355 36	326 07	29 29	0
DR PEPPER SNAPPLE GROUP	26138E109	4/23/2012 00 00 00	10/3/2012 00 00 00	399 8	360 89	38 91	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	6/8/2012 00 00 00	10/4/2012 00 00 00	759 46	691 95	67 51	0
EQT CORP	26884L109	4/17/2012 00 00 00	10/4/2012 00 00 00	705 89	551 21	154 68	0
EQT CORP	26884L109	4/9/2012 00 00 00	10/4/2012 00 00 00	941 17	780 1	161 07	0
ALTERA CORP	021441100	9/27/2010 00 00 00	10/5/2012 00 00 00	371 95	320 78	51 17	0
ALTERA CORP	021441100	10/18/2010 00 00 00	10/5/2012 00 00 00	439 59	384 07	55 52	0
ALTERA CORP	021441100	10/21/2010 00 00 00	10/5/2012 00 00 00	304 33	260 32	44 01	0
ALTERA CORP	021441100	11/5/2010 00 00 00	10/5/2012 00 00 00	541 04	530 84	10 2	0
DR PEPPER SNAPPLE GROUP	26138E109	4/24/2012 00 00 00	10/5/2012 00 00 00	351 55	324 09	27 46	0
DR PEPPER SNAPPLE GROUP	26138E109	4/26/2012 00 00 00	10/5/2012 00 00 00	263 68	238 38	25 3	0
DR PEPPER SNAPPLE GROUP	26138E109	4/24/2012 00 00 00	10/8/2012 00 00 00	482 41	445 63	36 78	0
DR PEPPER SNAPPLE GROUP	26138E109	4/23/2012 00 00 00	10/8/2012 00 00 00	350 83	320 79	30 04	0

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NOVARTIS AG SPNSRD ADR	66987V109	5/1/2009 00 00 00	10/9/2012 00 00 00	248 51	152 22	96 29	0
NOVARTIS AG SPNSRD ADR	66987V109	4/14/2009 00 00 00	10/9/2012 00 00 00	621 24	368 6	252 64	0
ADIDAS SALOMON AG	00687A107	12/4/2007 00 00 00	10/10/2012 00 00 00	674 69	545 12	129 57	0
HCA HOLDINGS INC SHS	40412C101	10/12/2011 00 00 00	10/11/2012 00 00 00	277 99	180 63	97 36	0
APARTMENT INVT & MGMT CO CL A	03748R101	11/9/2010 00 00 00	10/12/2012 00 00 00	1069 64	1066 87	2 77	0
APARTMENT INVT & MGMT CO CL A	03748R101	11/17/2010 00 00 00	10/12/2012 00 00 00	152 8	141 76	11 04	0
APARTMENT INVT & MGMT CO CL A	03748R101	12/21/2010 00 00 00	10/12/2012 00 00 00	178 28	176 51	1 77	0
APOLLO INVT CORP	03761U106	8/14/2009 00 00 00	10/12/2012 00 00 00	470 42	544 59	-74 17	0
APOLLO INVT CORP	03761U106	1/6/2011 00 00 00	10/12/2012 00 00 00	125 45	184 18	-58 73	0
APOLLO INVT CORP	03761U106	8/27/2009 00 00 00	10/12/2012 00 00 00	462 58	548 29	-85 71	0
APOLLO INVT CORP	03761U106	8/28/2009 00 00 00	10/12/2012 00 00 00	313 61	379 19	-65 58	0
BHP BILLITON LIMITED	088606108	12/4/2007 00 00 00	10/12/2012 00 00 00	617 08	671 58	-54 5	0
TECK CORP LTD CL B NPV	878742204	2/11/2010 00 00 00	10/12/2012 00 00 00	275 13	319 66	-44 53	0
TECK CORP LTD CL B NPV	878742204	7/20/2010 00 00 00	10/12/2012 00 00 00	458 55	489 74	-31 19	0
VALE SA PFD SHS ADR	91912E204	8/22/2008 00 00 00	10/12/2012 00 00 00	263 74	356 91	-93 17	93 17
APARTMENT INVT & MGMT CO CL A	03748R101	12/21/2010 00 00 00	10/15/2012 00 00 00	431 13	428 66	2 47	0
APARTMENT INVT & MGMT CO CL A	03748R101	1/6/2011 00 00 00	10/15/2012 00 00 00	25 37	25 63	-0 26	0
APOLLO INVT CORP	03761U106	1/6/2011 00 00 00	10/15/2012 00 00 00	54 69	80 58	-25 89	0
APOLLO INVT CORP	03761U106	1/21/2011 00 00 00	10/15/2012 00 00 00	187 51	281 08	-93 57	0
APOLLO INVT CORP	03761U106	3/17/2011 00 00 00	10/15/2012 00 00 00	125 01	183 17	-58 16	0
JSC MMC NORILSK NICKEL SPONSORED	46626D108	11/10/2011 00 00 00	10/15/2012 00 00 00	497 03	583 46	-86 43	0
APARTMENT INVT & MGMT CO CL A	03748R101	1/6/2011 00 00 00	10/18/2012 00 00 00	234 55	230 62	3 93	0
APARTMENT INVT & MGMT CO CL A	03748R101	1/13/2011 00 00 00	10/18/2012 00 00 00	286 67	274 34	12 33	0
APARTMENT INVT & MGMT CO CL A	03748R101	6/8/2011 00 00 00	10/18/2012 00 00 00	208 49	207 16	1 33	0
APARTMENT INVT & MGMT CO CL A	03748R101	8/10/2011 00 00 00	10/18/2012 00 00 00	208 49	189 46	19 03	0
ISHARES TR RUSSELL MIDCAP VALUE	464287473	9/17/2012 00 00 00	10/18/2012 00 00 00	599 46	604 77	-5 31	0
ISHARES TR RUSSELL MIDCAP VALUE	464287473	9/17/2012 00 00 00	10/19/2012 00 00 00	497 66	503 98	-6 32	0
CAPITAL ONE FINL CORP COM	14040H105	1/26/2012 00 00 00	10/22/2012 00 00 00	121 73	92 56	29 17	0
CAPITAL ONE FINL CORP COM	14040H105	1/27/2012 00 00 00	10/22/2012 00 00 00	304 35	228 34	76 01	0
ISHARES TR RUSSELL MIDCAP VALUE	464287473	9/17/2012 00 00 00	10/22/2012 00 00 00	2315 95	2368 69	-52 74	0
CITIGROUP INC COM NEW	172967424	5/13/2011 00 00 00	10/23/2012 00 00 00	258 95	297 95	-39	0
CITIGROUP INC COM NEW	172967424	5/19/2011 00 00 00	10/23/2012 00 00 00	221 96	250 07	-28 11	0
CITIGROUP INC COM NEW	172967424	6/9/2011 00 00 00	10/23/2012 00 00 00	591 92	595 84	-3 92	0
SANOFI-SYNTHELABO	80105N105	7/19/2011 00 00 00	10/23/2012 00 00 00	343 96	307 83	36 13	0
SANOFI-SYNTHELABO	80105N105	7/20/2011 00 00 00	10/23/2012 00 00 00	902 91	821 05	81 86	0
ADIDAS SALOMON AG	00687A107	12/4/2007 00 00 00	10/24/2012 00 00 00	1462 92	1192 45	270 47	0
ADIDAS SALOMON AG	00687A107	3/7/2008 00 00 00	10/24/2012 00 00 00	83 59	61 74	21 85	0
ADIDAS SALOMON AG	00687A107	7/9/2008 00 00 00	10/24/2012 00 00 00	41 8	29 77	12 03	0
ADIDAS SALOMON AG	00687A107	8/6/2008 00 00 00	10/24/2012 00 00 00	41 8	34 06	7 74	0
ADIDAS SALOMON AG	00687A107	10/13/2008 00 00 00	10/24/2012 00 00 00	41 79	24 12	17 67	0
ADIDAS SALOMON AG	00687A107	12/11/2008 00 00 00	10/24/2012 00 00 00	41 8	17 72	24 08	0
ADIDAS SALOMON AG	00687A107	1/20/2009 00 00 00	10/24/2012 00 00 00	41 81	16 07	25 74	0
DR PEPPER SNAPPLE GROUP	26138E109	4/26/2012 00 00 00	10/24/2012 00 00 00	642 12	595 96	46 16	0
DR PEPPER SNAPPLE GROUP	26138E109	4/30/2012 00 00 00	10/24/2012 00 00 00	813 35	759 71	53 64	0

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DR PEPPER SNAPPLE GROUP	26138E109	5/2/2012 00 00 00	10/24/2012 00 00 00	42 81	40 68	2 13	0
ISHARES TR RUSSELL MIDCAP VALUE	464287473	9/17/2012 00 00 00	10/24/2012 00 00 00	2289 42	2368 68	-79 26	0
WEATHERFORD INTL LTD	H27013103	9/13/2011 00 00 00	10/26/2012 00 00 00	34 71	48 57	-13 86	0
WEATHERFORD INTL LTD	H27013103	9/9/2011 00 00 00	10/26/2012 00 00 00	185 11	284 54	-99 43	0
WEATHERFORD INTL LTD	H27013103	9/9/2011 00 00 00	10/26/2012 00 00 00	416 5	599 27	-182 77	0
WEATHERFORD INTL LTD	H27013103	9/9/2011 00 00 00	10/26/2012 00 00 00	439 64	606 11	-166 47	0
DR PEPPER SNAPPLE GROUP	26138E109	5/2/2012 00 00 00	10/31/2012 00 00 00	684 49	650 95	33 54	0
LABORATORY CORP AMER HLDGS	50540R409	11/22/2011 00 00 00	10/31/2012 00 00 00	169 13	159 28	9 85	0
LABORATORY CORP AMER HLDGS	50540R409	11/14/2011 00 00 00	10/31/2012 00 00 00	1099 34	1094 47	4 87	0
HASBRO INC	418056107	8/17/2011 00 00 00	11/1/2012 00 00 00	396 89	419 18	-22 29	0
HASBRO INC	418056107	8/11/2011 00 00 00	11/1/2012 00 00 00	288 64	293 31	-4 67	0
HASBRO INC	418056107	8/19/2011 00 00 00	11/1/2012 00 00 00	360 81	368 22	-7 41	0
HASBRO INC	418056107	8/24/2011 00 00 00	11/1/2012 00 00 00	974 19	1025 67	-51 48	0
HASBRO INC	418056107	8/29/2011 00 00 00	11/1/2012 00 00 00	144 33	149 39	-5 06	0
HOME DEPOT INC USD 0 05	437076102	7/23/2012 00 00 00	11/2/2012 00 00 00	7379 59	6020 64	1358 95	0
MEDTRONIC INC	585055106	1/7/2011 00 00 00	11/2/2012 00 00 00	2443 33	2123 47	319 86	0
MEDTRONIC INC	585055106	1/7/2011 00 00 00	11/5/2012 00 00 00	587 32	512 56	74 76	0
MEDTRONIC INC	585055106	2/29/2012 00 00 00	11/5/2012 00 00 00	41 95	38 55	3 4	0
MEDTRONIC INC	585055106	7/23/2012 00 00 00	11/5/2012 00 00 00	2097 59	1891 08	206 51	0
ANALOG DEVICES INC	032654105	6/19/2012 00 00 00	11/7/2012 00 00 00	692 45	649 21	43 24	0
APPLIED MATERIALS INC	038222105	5/21/2010 00 00 00	11/7/2012 00 00 00	971 95	1104 71	-132 76	0
APPLIED MATERIALS INC	038222105	6/14/2010 00 00 00	11/7/2012 00 00 00	1061 34	1235 3	-173 96	0
APPLIED MATERIALS INC	038222105	8/2/2010 00 00 00	11/7/2012 00 00 00	55 86	60 93	-5 07	0
EQT CORP	26884L109	4/19/2012 00 00 00	11/7/2012 00 00 00	906 55	696 33	210 22	0
EQT CORP	26884L109	4/17/2012 00 00 00	11/7/2012 00 00 00	423 06	321 54	101 52	0
EQT CORP	26884L109	4/20/2012 00 00 00	11/7/2012 00 00 00	423 07	334 01	89 06	0
GENERAL MOTORS CO	37045V100	3/16/2011 00 00 00	11/7/2012 00 00 00	433 86	552 82	-118 96	0
GENERAL MOTORS CO	37045V100	3/18/2011 00 00 00	11/7/2012 00 00 00	153 13	191 04	-37 91	0
GENERAL MOTORS CO	37045V100	4/12/2011 00 00 00	11/7/2012 00 00 00	382 83	458 86	-76 03	0
GENERAL MOTORS CO	37045V100	4/20/2011 00 00 00	11/7/2012 00 00 00	204 18	238 91	-34 73	0
METLIFE INC	59156R108	3/3/2011 00 00 00	11/7/2012 00 00 00	821 28	1113 97	-292 69	0
METLIFE INC	59156R108	3/9/2011 00 00 00	11/7/2012 00 00 00	328 52	464 65	-136 13	0
METLIFE INC	59156R108	3/15/2011 00 00 00	11/7/2012 00 00 00	131 41	170 39	-38 98	0
NIDEC CORP	654090109	7/30/2009 00 00 00	11/7/2012 00 00 00	841 15	948 1	-106 95	0
NIDEC CORP	654090109	7/14/2011 00 00 00	11/7/2012 00 00 00	647 05	982 89	-335 84	0
NIDEC CORP	654090109	10/6/2010 00 00 00	11/7/2012 00 00 00	372 05	521 48	-149 43	0
NIDEC CORP	654090109	8/12/2009 00 00 00	11/7/2012 00 00 00	161 76	179 2	-17 44	0
ANALOG DEVICES INC	032654105	6/19/2012 00 00 00	11/8/2012 00 00 00	80 98	76 38	4 6	0
ANALOG DEVICES INC	032654105	6/25/2012 00 00 00	11/8/2012 00 00 00	647 9	592 79	55 11	0
ANALOG DEVICES INC	032654105	6/20/2012 00 00 00	11/8/2012 00 00 00	769 38	726 7	42 68	0
APPLIED MATERIALS INC	038222105	8/17/2010 00 00 00	11/8/2012 00 00 00	185 18	195 8	-10 62	0
APPLIED MATERIALS INC	038222105	8/2/2010 00 00 00	11/8/2012 00 00 00	446 6	499 66	-53 06	0
GENERAL MOTORS CO	37045V100	6/2/2011 00 00 00	11/8/2012 00 00 00	25 12	30 47	-5 35	0
GENERAL MOTORS CO	37045V100	4/20/2011 00 00 00	11/8/2012 00 00 00	678 09	806 32	-128 23	0

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PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	4/14/2009 00 00 00	11/8/2012 00 00 00	725 29	1276 77	-551 48	0
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	1/13/2010 00 00 00	11/8/2012 00 00 00	663 12	1464 61	-801 49	0
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	10/14/2011 00 00 00	11/8/2012 00 00 00	352 28	420 46	-68 18	0
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	2/29/2012 00 00 00	11/8/2012 00 00 00	20 72	30 39	-9 67	0
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	9/17/2012 00 00 00	11/8/2012 00 00 00	269 41	314	-44 59	0
GENERAL MOTORS CO	37045V100	6/2/2011 00 00 00	11/9/2012 00 00 00	541 79	670 24	-128 45	0
GENERAL MOTORS CO	37045V100	11/14/2011 00 00 00	11/9/2012 00 00 00	172 39	162 39	10	0
METLIFE INC	59156R108	3/15/2011 00 00 00	11/9/2012 00 00 00	413 11	553 76	-140 65	0
AES CORPORATION	00130H105	6/25/2010 00 00 00	11/13/2012 00 00 00	138 33	138 09	0 24	0
AES CORPORATION	00130H105	3/1/2011 00 00 00	11/13/2012 00 00 00	424 88	557 4	-132 52	132 52
AES CORPORATION	00130H105	6/30/2011 00 00 00	11/13/2012 00 00 00	276 67	358 03	-81 36	81 36
AES CORPORATION	00130H105	8/9/2011 00 00 00	11/13/2012 00 00 00	138 34	136 43	1 91	0
GENERAL MOTORS CO	37045V100	11/14/2011 00 00 00	11/14/2012 00 00 00	745 82	695 94	49 88	0
METLIFE INC	59156R108	3/15/2011 00 00 00	11/15/2012 00 00 00	345 07	468 56	-123 49	0
METLIFE INC	59156R108	3/29/2011 00 00 00	11/15/2012 00 00 00	407 83	575 4	-167 57	0
GENERAL MOTORS CO	37045V100	11/14/2011 00 00 00	11/16/2012 00 00 00	424 53	417 57	6 96	0
GENERAL MOTORS CO	37045V100	8/16/2012 00 00 00	11/16/2012 00 00 00	283 02	243 24	39 78	0
GREAT PLAINS ENERGY INC	391164100	8/18/2011 00 00 00	11/21/2012 00 00 00	1052 95	982 07	70 88	0
GREAT PLAINS ENERGY INC	391164100	8/19/2011 00 00 00	11/21/2012 00 00 00	1509 91	1399 49	110 42	0
GREAT PLAINS ENERGY INC	391164100	8/22/2011 00 00 00	11/21/2012 00 00 00	158 94	148 74	10 2	0
VISA INC CL A SHRS	92826C839	7/23/2012 00 00 00	11/21/2012 00 00 00	1458 55	1245 46	213 09	0
GREAT PLAINS ENERGY INC	391164100	8/22/2011 00 00 00	11/23/2012 00 00 00	159 29	148 74	10 55	0
METLIFE INC	59156R108	3/29/2011 00 00 00	11/28/2012 00 00 00	776 28	1062 28	-286	0
BROOKFIELD PPTYS CORP	112900105	10/20/2010 00 00 00	11/29/2012 00 00 00	226 6	248 77	-22 17	0
ESSEX PPTY TR	297178105	1/5/2010 00 00 00	11/29/2012 00 00 00	1399 71	817 41	582 3	0
EXTRA SPACE STORAGE INC	30225T102	1/29/2009 00 00 00	11/29/2012 00 00 00	283 03	70 85	212 18	0
DUKE ENERGY CORP	264399EF9	12/5/2006 00 00 00	11/30/2012 00 00 00	2000	2000	0	0
DUKE ENERGY CORP	264399EF9	12/7/2007 00 00 00	11/30/2012 00 00 00	1000	1000	0	0
EQT CORP	26884L109	4/23/2012 00 00 00	12/3/2012 00 00 00	241 66	183 27	58 39	0
EQT CORP	26884L109	4/20/2012 00 00 00	12/3/2012 00 00 00	422 88	334	88 88	0
DR PEPPER SNAPPLE GROUP	26138E109	5/17/2012 00 00 00	12/4/2012 00 00 00	224 6	206 39	18 21	0
DR PEPPER SNAPPLE GROUP	26138E109	6/5/2012 00 00 00	12/4/2012 00 00 00	583 96	530 03	53 93	0
TIME WARNER INC SHS	887317303	12/1/2010 00 00 00	12/4/2012 00 00 00	140 52	90 24	50 28	0
TIME WARNER INC SHS	887317303	1/24/2011 00 00 00	12/4/2012 00 00 00	327 89	229 65	98 24	0
EQT CORP	26884L109	4/23/2012 00 00 00	12/5/2012 00 00 00	708 43	549 79	158 64	0
EQT CORP	26884L109	4/30/2012 00 00 00	12/6/2012 00 00 00	765 7	630 84	134 86	0
METLIFE INC	59156R108	6/16/2011 00 00 00	12/6/2012 00 00 00	395 84	474 27	-78 43	0
METLIFE INC	59156R108	6/28/2011 00 00 00	12/6/2012 00 00 00	329 87	419 11	-89 24	0
METLIFE INC	59156R108	3/29/2011 00 00 00	12/6/2012 00 00 00	32 98	44 27	-11 29	0
CATERPILLAR FIN SERV CRP	14912L3N9	12/5/2007 00 00 00	12/7/2012 00 00 00	2000	2000	0	0
METLIFE INC	59156R108	10/26/2011 00 00 00	12/7/2012 00 00 00	728 81	699 37	29 44	0
SYSCO CORP	871829107	11/1/2011 00 00 00	12/7/2012 00 00 00	254 82	218 87	35 95	0
SYSCO CORP	871829107	11/2/2011 00 00 00	12/7/2012 00 00 00	382 23	331 42	50 81	0
EQT CORP	26884L109	4/30/2012 00 00 00	12/10/2012 00 00 00	57 21	48 53	8 68	0

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EQT CORP	26884L109	6/7/2012 00 00 00	12/10/2012 00 00 00	686 53	563 8	122 73	0
METLIFE INC	59156R108	10/26/2011 00 00 00	12/10/2012 00 00 00	723 41	699 37	24 04	0
METLIFE INC	59156R108	3/26/2012 00 00 00	12/10/2012 00 00 00	32 89	38 46	-5 57	0
ABB LTD	000375204	9/29/2008 00 00 00	12/11/2012 00 00 00	159 79	145 79	14	0
AGCO CORP	001084102	5/26/2011 00 00 00	12/11/2012 00 00 00	144 77	151 26	-6 49	6 49
AIRGAS INC	009363102	3/3/2011 00 00 00	12/11/2012 00 00 00	91 31	63 15	28 16	0
ALEXANDRIA REAL ESTATE	015271109	10/21/2009 00 00 00	12/11/2012 00 00 00	633 41	495 81	137 6	0
ALLSCRIPTS HEALTHCARE SOLU USD O 01	01988P108	8/25/2011 00 00 00	12/11/2012 00 00 00	123 63	187 18	-63 55	0
AMERICAN ASSETS TR INC	024013104	2/1/2011 00 00 00	12/11/2012 00 00 00	81 33	63 61	17 72	0
AMERICAN ASSETS TR INC	024013104	1/31/2011 00 00 00	12/11/2012 00 00 00	406 64	319 17	87 47	0
AMERICAN CAMPUS CMNTYS INC	024835100	8/30/2010 00 00 00	12/11/2012 00 00 00	271 85	178 64	93 21	0
ANALOG DEVICES INC	032654105	6/27/2012 00 00 00	12/11/2012 00 00 00	84 16	73 92	10 24	0
ANALOG DEVICES INC	032654105	6/25/2012 00 00 00	12/11/2012 00 00 00	84 15	74 1	10 05	0
APPLIED MATERIALS INC	038222105	9/24/2010 00 00 00	12/11/2012 00 00 00	201 06	209 39	-8 33	8 33
APPLIED MATERIALS INC	038222105	9/9/2010 00 00 00	12/11/2012 00 00 00	681 36	660	21 36	0
APPLIED MATERIALS INC	038222105	8/17/2010 00 00 00	12/11/2012 00 00 00	33 5	34 55	-1 05	1 05
ARES CAP CORP	04010L103	7/8/2010 00 00 00	12/11/2012 00 00 00	122 77	95 56	27 21	0
ASAHI GLASS ADR	043393206	2/28/2011 00 00 00	12/11/2012 00 00 00	52 91	97 59	-44 68	0
AVALONBAY CMNTYS INC	053484101	12/26/2008 00 00 00	12/11/2012 00 00 00	935 04	400 45	534 59	0
BP P L C SPONS ADR	055622104	10/14/2011 00 00 00	12/11/2012 00 00 00	123 82	119 36	4 46	0
BNP PARIBAS	05565A202	11/10/2009 00 00 00	12/11/2012 00 00 00	55 95	85 82	-29 87	0
BMC SOFTWARE INC	055921100	10/14/2011 00 00 00	12/11/2012 00 00 00	124 58	117 13	7 45	0
BANCO BRADESCO S A ADR	059460303	12/4/2007 00 00 00	12/11/2012 00 00 00	85 96	90 17	-4 21	0
BANK OF NOVA SCOTIA CAD COM NPV	064149107	12/4/2007 00 00 00	12/11/2012 00 00 00	57 26	52 43	4 83	0
BARCLAYS PLC ADR	06738E204	6/3/2009 00 00 00	12/11/2012 00 00 00	304 23	322 74	-18 51	0
BAYER A G SPONSORED ADR	072730302	2/7/2008 00 00 00	12/11/2012 00 00 00	187 29	159 09	28 2	0
BE AEROSPACE INC	073302101	9/13/2012 00 00 00	12/11/2012 00 00 00	48 22	41 07	7 15	0
BELLE INTERNAT-UNSPON AD	078454105	1/18/2011 00 00 00	12/11/2012 00 00 00	169 51	145 45	24 06	0
BHP BILLITON LIMITED	088606108	12/4/2007 00 00 00	12/11/2012 00 00 00	149 87	149 24	0 63	0
BIOMED RLTY TR INC	09063H107	12/26/2008 00 00 00	12/11/2012 00 00 00	253 62	137 54	116 08	0
BOSTON PPTYS INC	101121101	12/26/2008 00 00 00	12/11/2012 00 00 00	841 62	425 28	416 34	0
BRITISH AMERICAN TOBACCO	110448107	5/4/2012 00 00 00	12/11/2012 00 00 00	104 39	103 36	1 03	0
BROADRIDGE FINL	11133T103	8/29/2011 00 00 00	12/11/2012 00 00 00	143 33	125 39	17 94	0
BROOKFIELD PPTYS CORP	112900105	10/20/2010 00 00 00	12/11/2012 00 00 00	134 31	142 16	-7 85	0
CBS CORP NEW CL B	124857202	10/18/2010 00 00 00	12/11/2012 00 00 00	71 88	35 22	36 66	0
CIT GROUP INC NEW	125581801	10/31/2012 00 00 00	12/11/2012 00 00 00	115 7	111 26	4 44	0
CNOOC LTD SPONSORED ADR	126132109	7/27/2012 00 00 00	12/11/2012 00 00 00	218 55	201 06	17 49	0
CVS CORP	126650100	10/26/2010 00 00 00	12/11/2012 00 00 00	429 74	280 46	149 28	0
CAMDEN PPTY TR SBI	133131102	7/21/2010 00 00 00	12/11/2012 00 00 00	134 53	88 06	46 47	0
CAMDEN PPTY TR SBI	133131102	7/22/2010 00 00 00	12/11/2012 00 00 00	269 08	179 95	89 13	0
CAMECO CORP	13321L108	9/17/2012 00 00 00	12/11/2012 00 00 00	95 59	108 63	-13 04	0
CANADIAN NATL RY CO	136375102	3/12/2010 00 00 00	12/11/2012 00 00 00	276 35	171 99	104 36	0
CANON INC ADR REPSTG 5 SHS	138006309	12/6/2006 00 00 00	12/11/2012 00 00 00	110 35	160 02	-49 67	0
CARDINAL HEALTH INC COM	14149Y108	8/17/2012 00 00 00	12/11/2012 00 00 00	502 19	477 23	24 96	0

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CELANESE CORP DEL SER A	150870103	10/18/2010 00 00 00	12/11/2012 00 00 00	42 84	34 14	8 7	0
CITIGROUP INC COM NEW	172967424	8/9/2011 00 00 00	12/11/2012 00 00 00	149 92	116 67	33 25	0
CITIGROUP INC COM NEW	172967424	6/9/2011 00 00 00	12/11/2012 00 00 00	112 43	111 72	0 71	0
COMCAST CORP NEW CL A	20030N101	5/14/2010 00 00 00	12/11/2012 00 00 00	559 79	267 48	292 31	0
CIE FINANCIERE RICHEMONT	204319107	12/7/2011 00 00 00	12/11/2012 00 00 00	187 43	130 91	56 52	0
CROWN HLDGS INC *PP*	228368106	9/21/2010 00 00 00	12/11/2012 00 00 00	224 45	171 04	53 41	0
CUBESMART COM	229663109	10/31/2011 00 00 00	12/11/2012 00 00 00	338 63	239 39	99 24	0
DBS GROUP HLDGS LTD	23304Y100	11/29/2006 00 00 00	12/11/2012 00 00 00	244 3	249 84	-5 54	0
DBS GROUP HLDGS LTD	23304Y100	7/17/2006 00 00 00	12/11/2012 00 00 00	48 85	38 77	10 08	0
DDR CORP COM	23317H102	7/21/2010 00 00 00	12/11/2012 00 00 00	423 35	270 86	152 49	0
DARDEN RESTAURANTS INC COM	237194105	9/9/2011 00 00 00	12/11/2012 00 00 00	46 61	43 83	2 78	0
DENBURY RES INC NEW	247916208	9/17/2012 00 00 00	12/11/2012 00 00 00	128 07	142 47	-14 4	0
DISCOVERY COMMUNICATN	25470F104	3/30/2011 00 00 00	12/11/2012 00 00 00	122 45	79 09	43 36	0
E I DU PONT DE NEMOURS & CO COMM	263534109	6/21/2012 00 00 00	12/11/2012 00 00 00	175 23	204 4	-29 17	0
DUPONT FABROS TECHNOLOGY	26613Q106	2/25/2009 00 00 00	12/11/2012 00 00 00	266 96	56 92	210 04	0
ENI S P A SPONSORED ADR	26874R108	12/4/2007 00 00 00	12/11/2012 00 00 00	93 12	143 56	-50 44	0
EPR PPTYS	26884U109	5/20/2009 00 00 00	12/11/2012 00 00 00	137 6	56 68	80 92	0
EPR PPTYS	26884U109	4/27/2009 00 00 00	12/11/2012 00 00 00	321 04	151 92	169 12	0
EDISON INTL	281020107	8/19/2011 00 00 00	12/11/2012 00 00 00	178 83	145 05	33 78	0
ELAN CORP PLC ADR	284131208	9/26/2012 00 00 00	12/11/2012 00 00 00	92 15	98 54	-6 39	6 39
EQUITY LIFESTYLE PPTYS INC	29472R108	7/24/2009 00 00 00	12/11/2012 00 00 00	66 9	40 96	25 94	0
EQUITY RESIDENTIAL SBI	29476L107	12/26/2008 00 00 00	12/11/2012 00 00 00	993 94	500 47	493 47	0
EXTRA SPACE STORAGE INC	30225T102	1/29/2009 00 00 00	12/11/2012 00 00 00	316 52	79 7	236 82	0
EZCORP INC CL A NON VTG	302301106	6/1/2011 00 00 00	12/11/2012 00 00 00	118 85	196 07	-77 22	0
F M C CORP COM NEW	302491303	1/11/2011 00 00 00	12/11/2012 00 00 00	107 91	77 05	30 86	0
FANUC LTD-UNSP	307305102	9/24/2010 00 00 00	12/11/2012 00 00 00	290 29	210 04	80 25	0
FEDERAL RLTY INV TR	313747206	12/26/2008 00 00 00	12/11/2012 00 00 00	416 87	240 71	176 16	0
FIFTH THIRD BANCORP	316773100	4/12/2012 00 00 00	12/11/2012 00 00 00	161 03	159 37	1 66	0
FIRST NIAGARA FINL GROUP INC	33582V108	11/10/2011 00 00 00	12/11/2012 00 00 00	124 05	144 83	-20 78	0
FIRST POTOMAC RLTY TR	33610F109	5/20/2009 00 00 00	12/11/2012 00 00 00	48 26	38 36	9 9	0
FIRST POTOMAC RLTY TR	33610F109	2/25/2009 00 00 00	12/11/2012 00 00 00	48 25	22 13	26 12	0
FIRST POTOMAC RLTY TR	33610F109	12/17/2009 00 00 00	12/11/2012 00 00 00	120 65	116 44	4 21	0
FISERV INC COM	337738108	8/17/2011 00 00 00	12/11/2012 00 00 00	81 19	55 14	26 05	0
FORTUM CORP SHS	34959F106	10/3/2012 00 00 00	12/11/2012 00 00 00	47 18	49 06	-1 88	1 88
GENERAL ELECTRIC CO	369604103	5/4/2012 00 00 00	12/11/2012 00 00 00	474 63	432 05	42 58	0
GLAXO SMITHKLINE PLC	37733W105	4/21/2011 00 00 00	12/11/2012 00 00 00	177 05	165 87	11 18	0
GLOBAL PMTS INC	37940X102	2/9/2012 00 00 00	12/11/2012 00 00 00	134 57	155 39	-20 82	0
GRUPO TELEVIS SA DE CV GDR	40049J206	11/6/2012 00 00 00	12/11/2012 00 00 00	100 4	91 76	8 64	0
HCA HOLDINGS INC SHS	40412C101	10/12/2011 00 00 00	12/11/2012 00 00 00	262 58	160 57	102 01	0
HCP INC	40414L109	3/30/2009 00 00 00	12/11/2012 00 00 00	273 26	99 09	174 17	0
HCP INC	40414L109	2/25/2009 00 00 00	12/11/2012 00 00 00	592 04	248 66	343 38	0
HSBC HLDGS PLC	404280406	1/15/2009 00 00 00	12/11/2012 00 00 00	51 94	75 66	-23 72	0
HSBC HLDGS PLC	404280406	2/11/2009 00 00 00	12/11/2012 00 00 00	51 94	38 3	13 64	0
HSBC HLDGS PLC	404280406	4/8/2009 00 00 00	12/11/2012 00 00 00	103 89	37 09	66 8	0

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HARTFORD FINL SVCS GROUP INC COM	416515104	4/19/2012 00 00 00	12/11/2012 00 00 00	174 95	161 01	13 94	0
HEALTH CARE REIT INC	42217K106	10/21/2009 00 00 00	12/11/2012 00 00 00	179 64	131 06	48 58	0
HELMERICH & PAYNE INCORPORATED COMMON	423452101	2/16/2012 00 00 00	12/11/2012 00 00 00	165 62	177 32	-11 7	0
HENKEL KGAA SPN ADR	42550U208	12/4/2007 00 00 00	12/11/2012 00 00 00	161 21	115 04	46 17	0
HOST MARRIOTT CORP NEW	44107P104	10/21/2009 00 00 00	12/11/2012 00 00 00	533 22	389 33	143 89	0
HUNTINGTON BANCSHARES INC	446150104	10/20/2011 00 00 00	12/11/2012 00 00 00	207 23	167 12	40 11	0
ICICI BK LTD	45104G104	3/24/2011 00 00 00	12/11/2012 00 00 00	215 94	241 04	-25 1	0
INDUSTRAL AND COMMRCIAL BNK	455807107	11/12/2010 00 00 00	12/11/2012 00 00 00	182 38	222 77	-40 39	0
INFOSYS TECHNOLOGIES LTD	456788108	8/29/2011 00 00 00	12/11/2012 00 00 00	85 81	103 36	-17 55	0
INGREDION INC	457187102	9/2/2011 00 00 00	12/11/2012 00 00 00	195 05	138 59	56 46	0
INTUIT INC COM	461202103	6/17/2010 00 00 00	12/11/2012 00 00 00	60 64	37 74	22 9	0
JSC MMC NORILSK NICKEL SPONSORED	46626D108	11/10/2011 00 00 00	12/11/2012 00 00 00	70 99	72 93	-1 94	0
JARDEN CORP	471109108	6/1/2010 00 00 00	12/11/2012 00 00 00	152 69	86 06	66 63	0
KB FINL GROUP INC SPN AD	48241A105	6/5/2007 00 00 00	12/11/2012 00 00 00	102 23	288 45	-186 22	0
KILROY RLTY CORP	49427F108	12/26/2008 00 00 00	12/11/2012 00 00 00	373 59	252	121 59	0
KINGFISHER PLC	495724403	3/23/2010 00 00 00	12/11/2012 00 00 00	121 09	100 94	20 15	0
LKQ CORP	501889208	3/22/2012 00 00 00	12/11/2012 00 00 00	64 4	47 1	17 3	0
LENNAR CORP	526057104	10/5/2012 00 00 00	12/11/2012 00 00 00	109 45	114 3	-4 85	4 85
LIBERTY PROPERTY TRUST	531172104	12/26/2008 00 00 00	12/11/2012 00 00 00	281 43	166 24	115 19	0
LIFE TECHNOLOGIES CORP	53217V109	12/12/2011 00 00 00	12/11/2012 00 00 00	929 5	700 09	229 41	0
LORILLARD INC	544147101	3/2/2011 00 00 00	12/11/2012 00 00 00	120 66	78 24	42 42	0
LOWES COMPANIES INC COM	548661107	9/23/2011 00 00 00	12/11/2012 00 00 00	694 48	382 93	311 55	0
MACERICH CO	554382101	4/14/2009 00 00 00	12/11/2012 00 00 00	644 7	154 49	490 21	0
MARSH & MCLENNAN COS INC	571748102	8/12/2011 00 00 00	12/11/2012 00 00 00	453 56	369 48	84 08	0
MAXIMUS INC	577933104	4/19/2012 00 00 00	12/11/2012 00 00 00	64 62	41 78	22 84	0
METLIFE INC	59156R108	3/27/2012 00 00 00	12/11/2012 00 00 00	662 02	770 48	-108 46	0
METLIFE INC	59156R108	3/26/2012 00 00 00	12/11/2012 00 00 00	132 4	153 84	-21 44	0
MITSUBI & CO LTD ADR	606827202	3/30/2010 00 00 00	12/11/2012 00 00 00	282 07	339 18	-57 11	0
MTN GROUP LTD-SPONS ADR	62474M108	11/12/2010 00 00 00	12/11/2012 00 00 00	96 04	94 83	1 21	0
NCR CORP	62886E108	4/28/2011 00 00 00	12/11/2012 00 00 00	176 39	136 72	39 67	0
NATIONAL GRID PLC SP ADR	636274300	5/25/2012 00 00 00	12/11/2012 00 00 00	57 22	53 63	3 59	0
NATIONAL RETAIL PTYS	637417106	3/22/2010 00 00 00	12/11/2012 00 00 00	247 59	182 25	65 34	0
NAVISTAR INTL CORP NEW COM	63934E108	4/19/2011 00 00 00	12/11/2012 00 00 00	83 67	272 22	-188 55	188 55
NESTLE S A SPONSORED ADR	641069406	8/25/2008 00 00 00	12/11/2012 00 00 00	196 88	133 62	63 26	0
NOBLE ENERGY INC	655044105	6/21/2011 00 00 00	12/11/2012 00 00 00	100 91	96 12	4 79	0
NOVARTIS AG SPNSRD ADR	66987V109	5/1/2009 00 00 00	12/11/2012 00 00 00	568 03	342 49	225 54	0
NUANCE COMMUNICATIONS IN	67020Y100	10/13/2010 00 00 00	12/11/2012 00 00 00	134 51	90 93	43 58	0
NV ENERGY INC	67073V106	9/20/2011 00 00 00	12/11/2012 00 00 00	130 82	105 29	25 53	0
LUKOIL-SPONS ADR	677862104	12/4/2007 00 00 00	12/11/2012 00 00 00	194 33	254 91	-60 58	0
OMEGA HEALTHCARE INVS INC	681936100	12/26/2008 00 00 00	12/11/2012 00 00 00	186 87	108 82	78 05	0
OWENS ILL INC COM	690768403	11/14/2011 00 00 00	12/11/2012 00 00 00	566 71	580 75	-14 04	14 04
PACKAGING CORP AMER	695156109	5/28/2010 00 00 00	12/11/2012 00 00 00	147 31	89 16	58 15	0
PFIZER INC COM	717081103	11/2/2009 00 00 00	12/11/2012 00 00 00	950 53	634 81	315 72	0
PFIZER INC COM	717081103	9/10/2009 00 00 00	12/11/2012 00 00 00	51 37	32 71	18 66	0

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PFIZER INC COM	717081103	7/8/2009 00 00 00	12/11/2012 00 00 00	51 37	29 64	21 73	0
PIEDMONT OFFICE REALTY	720190206	2/16/2010 00 00 00	12/11/2012 00 00 00	215 57	196 76	18 81	0
PING AN INS GROUP CO	72341E304	1/18/2011 00 00 00	12/11/2012 00 00 00	78 04	106 98	-28 94	0
PIONEER NAT RES CO	723787107	9/23/2010 00 00 00	12/11/2012 00 00 00	104 83	66 41	38 42	0
POTASH CORP SASK INC	73755L107	11/4/2011 00 00 00	12/11/2012 00 00 00	82 35	96 84	-14 49	0
PROCTER & GAMBLE CO COM	742718109	11/16/2011 00 00 00	12/11/2012 00 00 00	567 55	507 3	60 25	0
PROLOGIS INC	74340W103	1/27/2009 00 00 00	12/11/2012 00 00 00	35 31	18 62	16 69	0
PROLOGIS INC	74340W103	3/30/2009 00 00 00	12/11/2012 00 00 00	35 32	13 26	22 06	0
PROLOGIS INC	74340W103	2/25/2009 00 00 00	12/11/2012 00 00 00	706 26	258 07	448 19	0
PRUDENTIAL PLC ADR	74435K204	12/1/2011 00 00 00	12/11/2012 00 00 00	146 75	99 43	47 32	0
PUBLIC STORAGE INC COM	74460D109	12/26/2008 00 00 00	12/11/2012 00 00 00	847 06	439 79	407 27	0
QUANTA SVCS INC	74762E102	11/21/2012 00 00 00	12/11/2012 00 00 00	134 09	126 48	7 61	0
RLJ LODGING TRUST	74965L101	5/24/2011 00 00 00	12/11/2012 00 00 00	377 59	362 88	14 71	0
RAMCO-GERSHENSON PPTYS TR	751452202	5/21/2010 00 00 00	12/11/2012 00 00 00	137 09	108 08	29 01	0
REGENCY CTRS CORP	758849103	12/26/2008 00 00 00	12/11/2012 00 00 00	422	390 15	31 85	0
REGIONS FINL CORP NEW	7591EP100	4/11/2012 00 00 00	12/11/2012 00 00 00	102 06	94 54	7 52	0
REINSURANCE GROUP AMERICA	759351604	3/2/2009 00 00 00	12/11/2012 00 00 00	52 28	26 64	25 64	0
REINSURANCE GROUP AMERICA	759351604	2/24/2009 00 00 00	12/11/2012 00 00 00	209 11	114 46	94 65	0
RELIAANCE STL & ALUM CO	759509102	10/12/2012 00 00 00	12/11/2012 00 00 00	173 75	150 88	22 87	0
REPUBLIC SVCS COM	760759100	11/7/2012 00 00 00	12/11/2012 00 00 00	550 14	513 43	36 71	0
RETAIL OPPORTUNITY	76131N101	9/24/2009 00 00 00	12/11/2012 00 00 00	180 17	143 57	36 6	0
RETAIL PROPERTIES OF	76131V202	4/10/2012 00 00 00	12/11/2012 00 00 00	529 31	406 9	122 41	0
ROCHE HLDG LTD SPONSORED ADR	771195104	3/7/2008 00 00 00	12/11/2012 00 00 00	50 51	47 27	3 24	0
ROVI CORP	779376102	11/16/2011 00 00 00	12/11/2012 00 00 00	128 79	247 14	-118 35	0
SEI INVESTMENTS CO	784117103	8/1/2011 00 00 00	12/11/2012 00 00 00	44 52	39 82	4 7	0
SEI INVESTMENTS CO	784117103	7/27/2011 00 00 00	12/11/2012 00 00 00	44 52	40 32	4 2	0
SANDVIK AB ADR	800212201	3/16/2010 00 00 00	12/11/2012 00 00 00	169 61	139 14	30 47	0
SANOFI-SYNTHELABO	80105N105	7/20/2011 00 00 00	12/11/2012 00 00 00	887 85	742 85	145	0
SAP AKTIENGESSELLSCHAFT ADR	803054204	12/4/2007 00 00 00	12/11/2012 00 00 00	79 68	51 99	27 69	0
SBERBANK SPONSORED ADR	80585Y308	7/14/2011 00 00 00	12/11/2012 00 00 00	146 15	180 48	-34 33	0
SCHWAB CHARLES CORP NEW	808513105	3/8/2010 00 00 00	12/11/2012 00 00 00	82 09	114 05	-31 96	0
SELECT INCOME REIT	81618T100	3/22/2012 00 00 00	12/11/2012 00 00 00	72 77	67 29	5 48	0
SHIN-ETSU CHEM-UNSPON	824551105	4/11/2012 00 00 00	12/11/2012 00 00 00	119 11	111 88	7 23	0
SIEMENS A G	826197501	5/13/2009 00 00 00	12/11/2012 00 00 00	106 56	66 9	39 66	0
SIMON PPTY GROUP INC NEW	828806109	12/26/2008 00 00 00	12/11/2012 00 00 00	2353 05	762 3	1590 75	0
SIRONA DENTAL SYSTEMS	82966C103	11/25/2011 00 00 00	12/11/2012 00 00 00	62 75	41 61	21 14	0
SNAP ON INC	833034101	11/9/2011 00 00 00	12/11/2012 00 00 00	158 38	108 4	49 98	0
SOLERA HOLDINGS INC	83421A104	12/5/2011 00 00 00	12/11/2012 00 00 00	160 37	142 06	18 31	0
SOUTHWEST AIRLINES CO	844741108	2/3/2011 00 00 00	12/11/2012 00 00 00	341 18	395 56	-54 38	0
SOUTHWEST AIRLINES CO	844741108	12/16/2011 00 00 00	12/11/2012 00 00 00	140 49	121 45	19 04	0
SPECTRUM BRANDS HOLDINGS	84763R101	7/6/2012 00 00 00	12/11/2012 00 00 00	144 1	99 76	44 34	0
STARWOOD HOTELS AND	85590A401	7/9/2008 00 00 00	12/11/2012 00 00 00	597 4	412 71	184 69	0
STATE ST CORP COM	857477103	1/29/2010 00 00 00	12/11/2012 00 00 00	271 53	267 18	4 35	0
STATE ST CORP COM	857477103	3/10/2010 00 00 00	12/11/2012 00 00 00	633 59	635 98	-2 39	0

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SUBSEA 7 SA SPONSRD ADR	864323100	9/30/2008 00 00 00	12/11/2012 00 00 00	92 51	38 06	54 45	0
SUMITOMO MITSUI TR HLDGS	86562X106	4/4/2011 00 00 00	12/11/2012 00 00 00	6 07	7 12	-1 05	0
SUPERIOR ENERGY SVCS INC	868157108	4/23/2010 00 00 00	12/11/2012 00 00 00	83 48	101 06	-17 58	0
SUPERIOR ENERGY SVCS INC	868157108	2/3/2010 00 00 00	12/11/2012 00 00 00	41 73	45 93	-4 2	0
SYSCO CORP	871829107	11/3/2011 00 00 00	12/11/2012 00 00 00	509 49	446 03	63 46	0
SYSCO CORP	871829107	11/2/2011 00 00 00	12/11/2012 00 00 00	1369 24	1187 61	181 63	0
TECK CORP LTD CL B NPV	878742204	7/20/2010 00 00 00	12/11/2012 00 00 00	71 63	65 3	6 33	0
TENNECO AUTOMOTIVE INC USD O D1	880349105	5/20/2010 00 00 00	12/11/2012 00 00 00	65 85	40 36	25 49	0
TESCO PLC SPONSORED ADR R/B/R	881575302	1/15/2008 00 00 00	12/11/2012 00 00 00	163 19	245 52	-82 33	0
TEVA PHARMACEUTICAL INDS ADR	881624209	7/23/2012 00 00 00	12/11/2012 00 00 00	42 47	40 77	1 7	0
TEXAS INSTRUMENTS INC	882508104	10/14/2009 00 00 00	12/11/2012 00 00 00	740 26	569 88	170 38	0
TEXAS INSTRUMENTS INC	882508104	10/22/2009 00 00 00	12/11/2012 00 00 00	277 61	209 88	67 73	0
THERMO ELECTRON CORP	883556102	6/21/2012 00 00 00	12/11/2012 00 00 00	1371 17	1082 48	288 69	0
TIME WARNER INC SHS	887317303	1/24/2011 00 00 00	12/11/2012 00 00 00	658 06	459 3	198 76	0
TIME WARNER INC SHS	887317303	6/21/2011 00 00 00	12/11/2012 00 00 00	329 03	250 62	78 41	0
TOWERS WATSON & CO CL A	891894107	1/22/2010 00 00 00	12/11/2012 00 00 00	215 63	193 54	22 09	0
TOYOTA MTR CORP ADR 2 COM	892331307	3/21/2012 00 00 00	12/11/2012 00 00 00	86 14	84 23	1 91	0
UNILEVER NV NY SHARE F NEW	904784709	2/18/2011 00 00 00	12/11/2012 00 00 00	152 94	120 02	32 92	0
UNITED RENTALS INC	911363109	5/23/2012 00 00 00	12/11/2012 00 00 00	175 83	140 33	35 5	0
UNITED HEALTH GROUP INC	91324P102	12/21/2011 00 00 00	12/11/2012 00 00 00	273 69	250 12	23 57	0
UNITED HEALTH GROUP INC	91324P102	1/4/2012 00 00 00	12/11/2012 00 00 00	54 74	51 46	3 28	0
VALEANT PHARMACEUTICALS	91911K102	12/22/2011 00 00 00	12/11/2012 00 00 00	178 08	138 62	39 46	0
VALE SA PFD SHS ADR	91912E204	8/22/2008 00 00 00	12/11/2012 00 00 00	91 24	118 97	-27 73	0
VENTAS INC	92276F100	12/26/2008 00 00 00	12/11/2012 00 00 00	914 21	468 19	446 02	0
VODAFONE GROUP PLC NEW	92857W209	12/6/2006 00 00 00	12/11/2012 00 00 00	155 81	161 7	-5 89	0
VOLKSWAGEN A G SPONSORED A ADR	928662303	12/7/2011 00 00 00	12/11/2012 00 00 00	165 23	122 97	42 26	0
VORNADO RLTY TR COM	929042109	12/26/2008 00 00 00	12/11/2012 00 00 00	846 88	637 1	209 78	0
WESCO INTL INC	95082P105	3/11/2010 00 00 00	12/11/2012 00 00 00	128 87	66 97	61 9	0
WESTPAC BKG CORP SPONSORED ADR	961214301	12/6/2006 00 00 00	12/11/2012 00 00 00	136 89	93 27	43 62	0
WISCONSIN ENERGY CORP	976657106	3/28/2012 00 00 00	12/11/2012 00 00 00	187 74	175 44	12 3	0
AON PLC	G0408V102	8/3/2012 00 00 00	12/11/2012 00 00 00	113 58	100 92	12 66	0
AON PLC	G0408V102	8/2/2012 00 00 00	12/11/2012 00 00 00	795 04	691 93	103 11	0
BUNGE LIMITED	G16962105	7/24/2012 00 00 00	12/11/2012 00 00 00	797 48	687 47	110 01	0
BUNGE LIMITED	G16962105	7/25/2012 00 00 00	12/11/2012 00 00 00	434 99	374 24	60 75	0
DELPHI AUTOMOTIVE PLC	G27823106	1/12/2012 00 00 00	12/11/2012 00 00 00	102 53	73 27	29 26	0
ENDURANCE SPECIALITY HLDGS LTD	G30397106	8/27/2012 00 00 00	12/11/2012 00 00 00	119 27	112 2	7 07	0
INVESCO LTD	G4918T108	11/24/2010 00 00 00	12/11/2012 00 00 00	576 72	501 84	74 88	0
SIGNET JEWELERS LTD SHS	G81276100	12/19/2011 00 00 00	12/11/2012 00 00 00	219 75	172 12	47 63	0
VALIDUS HOLDINGS LTD	G9319H102	8/17/2012 00 00 00	12/11/2012 00 00 00	141 31	132 89	8 42	0
WARNER CHILCOTT PLC	G94368100	6/27/2011 00 00 00	12/11/2012 00 00 00	101 87	212 06	-110 19	0
XL GROUP PLC SHS	G98290102	5/11/2009 00 00 00	12/11/2012 00 00 00	200 63	84 78	115 85	0
TYCO FLOW CONTROL INTL	H6169Q108	10/18/2012 00 00 00	12/11/2012 00 00 00	96 81	87 82	8 99	0
CHECK POINT SOFTWARE TECHNOLOGIES LTD	M22465104	8/16/2012 00 00 00	12/11/2012 00 00 00	93 65	99 51	-5 86	0
FLEXTRONICS INTL LTD	Y2573F102	11/3/2009 00 00 00	12/11/2012 00 00 00	178 04	201 71	-23 67	0

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METLIFE INC	59156R108	6/5/2012 00 00 00	12/12/2012 00 00 00	704 02	592 05	111 97	0
METLIFE INC	59156R108	3/27/2012 00 00 00	12/12/2012 00 00 00	33 52	38 52	-5	0
NV ENERGY INC	67073Y106	9/26/2011 00 00 00	12/12/2012 00 00 00	504 72	392 32	112 4	0
NV ENERGY INC	67073Y106	9/20/2011 00 00 00	12/12/2012 00 00 00	1364 61	1098 04	266 57	0
NV ENERGY INC	67073Y106	9/27/2011 00 00 00	12/12/2012 00 00 00	205 63	165 52	40 11	0
NV ENERGY INC	67073Y106	9/4/2012 00 00 00	12/12/2012 00 00 00	710 36	675 68	34 68	0
NV ENERGY INC	67073Y106	10/5/2011 00 00 00	12/12/2012 00 00 00	112 16	84 87	27 29	0
SYSCO CORP	871829107	11/3/2011 00 00 00	12/12/2012 00 00 00	381 6	334 53	47 07	0
SYSCO CORP	871829107	11/4/2011 00 00 00	12/12/2012 00 00 00	318	278 66	39 34	0
ABB LTD	000375204	9/29/2008 00 00 00	12/13/2012 00 00 00	304 12	273 35	30 77	0
AGCO CORP	001084102	5/26/2011 00 00 00	12/13/2012 00 00 00	244 39	252 09	-7 7	7 7
AES CORPORATION	00130H105	6/30/2011 00 00 00	12/13/2012 00 00 00	42 64	56 7	-14 06	0
AES CORPORATION	00130H105	3/1/2011 00 00 00	12/13/2012 00 00 00	458 37	617 18	-158 81	0
AIRGAS INC	009363102	3/3/2011 00 00 00	12/13/2012 00 00 00	179 95	126 3	53 65	0
ALEXANDRIA REAL ESTATE	015271109	10/21/2009 00 00 00	12/13/2012 00 00 00	209 28	165 28	44	0
ALLSCRIPTS HEALTHCARE SOLU USD 0 01	01988P108	8/25/2011 00 00 00	12/13/2012 00 00 00	165 64	255 25	-89 61	0
ALTERA CORP	021441100	7/23/2012 00 00 00	12/13/2012 00 00 00	33 41	31 07	2 34	0
AMAZON COM INC	023135106	7/23/2012 00 00 00	12/13/2012 00 00 00	1014 8	894 19	120 61	0
AMERICAN ASSETS TR INC	024013104	2/1/2011 00 00 00	12/13/2012 00 00 00	134 89	105 71	29 18	0
AMERICAN CAMPUS CMNTYS INC	024835100	8/30/2010 00 00 00	12/13/2012 00 00 00	225 37	148 87	76 5	0
AMERICAN EXPRESS COMPANY	025816109	7/23/2012 00 00 00	12/13/2012 00 00 00	749 89	722 69	27 2	0
AMERICAN INTERNATIONAL	026874784	9/11/2012 00 00 00	12/13/2012 00 00 00	593 18	555 96	37 22	0
AMGEN INC	031162100	7/23/2012 00 00 00	12/13/2012 00 00 00	539 56	462 96	76 6	0
ANALOG DEVICES INC	032654105	6/27/2012 00 00 00	12/13/2012 00 00 00	335 19	295 68	39 51	0
APPLIED MATERIALS INC	038222105	3/17/2011 00 00 00	12/13/2012 00 00 00	111 84	149 37	-37 53	37 53
APPLIED MATERIALS INC	038222105	9/24/2010 00 00 00	12/13/2012 00 00 00	178 93	186 13	-7 2	7 2
ARES CAP CORP	04010L103	7/8/2010 00 00 00	12/13/2012 00 00 00	221 9	177 46	44 44	0
ARM HLDGS PLC	042068106	7/23/2012 00 00 00	12/13/2012 00 00 00	585 91	363 34	222 57	0
ASAHI GLASS ADR	043393206	2/28/2011 00 00 00	12/13/2012 00 00 00	144 58	264 89	-120 31	0
AUTODESK INC COM	052769106	7/23/2012 00 00 00	12/13/2012 00 00 00	546 97	509 76	37 21	0
AUTOMATIC DATA PROCESSING INC COMMON	053015103	7/23/2012 00 00 00	12/13/2012 00 00 00	289 31	277 78	11 53	0
AVALONBAY CMNTYS INC	053484101	12/26/2008 00 00 00	12/13/2012 00 00 00	533 19	228 83	304 36	0
BP P L C SPONS ADR	055622104	10/14/2011 00 00 00	12/13/2012 00 00 00	750 25	716 18	34 07	0
BNP PARIBAS	05565A202	11/10/2009 00 00 00	12/13/2012 00 00 00	255 23	386 19	-130 96	0
BMC SOFTWARE INC	055921100	10/14/2011 00 00 00	12/13/2012 00 00 00	163 23	156 18	7 05	0
BANCO BRADESCO S A ADR	059460303	12/4/2007 00 00 00	12/13/2012 00 00 00	209 09	216 4	-7 31	0
BANK OF NOVA SCOTIA CAD COM NPV	064149107	12/4/2007 00 00 00	12/13/2012 00 00 00	230 55	209 72	20 83	0
BARCLAYS PLC ADR	06738E204	6/3/2009 00 00 00	12/13/2012 00 00 00	295 27	305 75	-10 48	0
BAYER A G SPONSORED ADR	072730302	2/7/2008 00 00 00	12/13/2012 00 00 00	284 45	238 64	45 81	0
BE AEROSPACE INC	073302101	9/13/2012 00 00 00	12/13/2012 00 00 00	96 49	82 14	14 35	0
BELLE INTERNAT-UNSPON AD	078454105	1/18/2011 00 00 00	12/13/2012 00 00 00	347 3	309 08	38 22	0
BHP BILLITON LIMITED	088606108	12/4/2007 00 00 00	12/13/2012 00 00 00	379 69	373 1	6 59	0
BIOMED RLTY TR INC	09063H107	12/26/2008 00 00 00	12/13/2012 00 00 00	57 76	31 76	26	0
BIOMED RLTY TR INC	09063H107	4/27/2009 00 00 00	12/13/2012 00 00 00	173 29	86 23	87 06	0

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BLUE NILE INC	09578R103	7/23/2012 00 00 00	12/13/2012 00 00 00	228 29	144 71	83 58	0
BOSTON PPTYS INC	101121101	12/26/2008 00 00 00	12/13/2012 00 00 00	624 11	318 96	305 15	0
BRITISH AMERICAN TOBACCO	110448107	5/4/2012 00 00 00	12/13/2012 00 00 00	313 58	310 1	3 48	0
BROADRIDGE FINL	11133T103	8/29/2011 00 00 00	12/13/2012 00 00 00	237 19	208 99	28 2	0
BROOKFIELD PPTYS CORP	112900105	10/20/2010 00 00 00	12/13/2012 00 00 00	100 97	106 62	-5 65	0
CBS CORP NEW CL B	124857202	10/18/2010 00 00 00	12/13/2012 00 00 00	143 97	70 44	73 53	0
CIT GROUP INC NEW	125581801	10/31/2012 00 00 00	12/13/2012 00 00 00	194 14	185 44	8 7	0
CNOOC LTD SPONSORED ADR	126132109	7/27/2012 00 00 00	12/13/2012 00 00 00	216 68	201 05	15 63	0
CVS CORP	126650100	10/29/2010 00 00 00	12/13/2012 00 00 00	293 18	182 96	110 22	0
CVS CORP	126650100	10/26/2010 00 00 00	12/13/2012 00 00 00	342 04	218 13	123 91	0
CAMDEN PPTY TR SBI	133131102	7/22/2010 00 00 00	12/13/2012 00 00 00	267 15	179 94	87 21	0
CAMECO CORP	13321L108	9/17/2012 00 00 00	12/13/2012 00 00 00	175 22	195 53	-20 31	0
CANADIAN NATL RY CO	136375102	3/12/2010 00 00 00	12/13/2012 00 00 00	273 83	171 99	101 84	0
CANON INC ADR REPSTG 5 SHS	138006309	12/6/2006 00 00 00	12/13/2012 00 00 00	188 56	266 7	-78 14	0
CAPITAL ONE FINL CORP COM	14040H105	1/27/2012 00 00 00	12/13/2012 00 00 00	760 27	593 69	166 58	0
CARDINAL HEALTH INC COM	14149Y108	8/20/2012 00 00 00	12/13/2012 00 00 00	461 11	438 73	22 38	0
CARDINAL HEALTH INC COM	14149Y108	8/17/2012 00 00 00	12/13/2012 00 00 00	293 43	278 38	15 05	0
CELANESE CORP DEL SER A	150870103	10/18/2010 00 00 00	12/13/2012 00 00 00	128 67	102 41	26 26	0
CISCO SYS INC	17275R102	7/23/2012 00 00 00	12/13/2012 00 00 00	1167	956 35	210 65	0
CITIGROUP INC COM NEW	172967424	8/9/2011 00 00 00	12/13/2012 00 00 00	678 21	525 02	153 19	0
CLOROX COMPANY COMMON	189054109	7/23/2012 00 00 00	12/13/2012 00 00 00	304 79	291 08	13 71	0
COCA-COLA CO USD	191216100	3/3/2010 00 00 00	12/13/2012 00 00 00	302 18	214 07	88 11	0
COCA-COLA CO USD	191216100	3/5/2010 00 00 00	12/13/2012 00 00 00	226 64	164 29	62 35	0
COMCAST CORP NEW CL A	20030N101	5/14/2010 00 00 00	12/13/2012 00 00 00	523 45	249 64	273 81	0
COMCAST CORP NEW CL A	20030N101	8/26/2010 00 00 00	12/13/2012 00 00 00	74 78	34 84	39 94	0
CIE FINANCIERE RICHEMONT	204319107	12/7/2011 00 00 00	12/13/2012 00 00 00	347 84	245 45	102 39	0
CROWN HLDGS INC *PP*	228368106	9/21/2010 00 00 00	12/13/2012 00 00 00	37 36	28 51	8 85	0
CROWN HLDGS INC *PP*	228368106	9/23/2010 00 00 00	12/13/2012 00 00 00	298 96	228 88	70 08	0
CUBESMART COM	229663109	10/31/2011 00 00 00	12/13/2012 00 00 00	98 67	69 85	28 82	0
DBS GROUP HLDGS LTD	23304Y100	11/29/2006 00 00 00	12/13/2012 00 00 00	195 96	199 87	-3 91	0
DBS GROUP HLDGS LTD	23304Y100	12/6/2006 00 00 00	12/13/2012 00 00 00	97 98	106 03	-8 05	0
DDR CORP COM	23317H102	7/21/2010 00 00 00	12/13/2012 00 00 00	292 11	190 61	101 5	0
DANONE-SPONS ADR	23636T100	7/24/2012 00 00 00	12/13/2012 00 00 00	824 58	738 92	85 66	0
DARDEN RESTAURANTS INC COM	237194105	9/9/2011 00 00 00	12/13/2012 00 00 00	137 54	131 5	6 04	0
DENBURY RES INC NEW	247916208	9/17/2012 00 00 00	12/13/2012 00 00 00	207 47	231 51	-24 04	0
DEVON ENERGY CORPORATION NEW	25179M103	10/4/2011 00 00 00	12/13/2012 00 00 00	315 89	316 47	-0 58	0 58
DIAGEO PLC SPON ADR NEW	25243Q205	7/16/2012 00 00 00	12/13/2012 00 00 00	118 39	104 51	13 88	0
DISCOVERY COMMUNICATN	25470F104	3/30/2011 00 00 00	12/13/2012 00 00 00	183 71	118 64	65 07	0
E I DU PONT DE NEMOURS & CO COMM	263534109	6/21/2012 00 00 00	12/13/2012 00 00 00	709 1	817 58	-108 48	0
DUPONT FABROS TECHNOLOGY	26613Q106	8/19/2009 00 00 00	12/13/2012 00 00 00	48 86	24 45	24 41	0
DUPONT FABROS TECHNOLOGY	26613Q106	2/25/2009 00 00 00	12/13/2012 00 00 00	171	36 23	134 77	0
ENI S P A SPONSORED ADR	26874R108	12/4/2007 00 00 00	12/13/2012 00 00 00	237 29	358 9	-121 61	0
EPR PPTYS	26884U109	5/20/2009 00 00 00	12/13/2012 00 00 00	271 85	113 32	158 53	0
EDISON INTL	281020107	8/19/2011 00 00 00	12/13/2012 00 00 00	222 84	181 32	41 52	0

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ELAN CORP PLC ADR	284131208	9/26/2012 00 00 00	12/13/2012 00 00 00	161 59	175 19	-13 6	0
EQUITY LIFESTYLE PPTYS INC	29472R108	7/24/2009 00 00 00	12/13/2012 00 00 00	65 9	40 88	25 02	0
EQUITY LIFESTYLE PPTYS INC	29472R108	9/24/2009 00 00 00	12/13/2012 00 00 00	65 91	43 23	22 68	0
EQUITY RESIDENTIAL SBI	29476L107	12/26/2008 00 00 00	12/13/2012 00 00 00	833 98	417 05	416 93	0
EXPEDITORS INTL WASH INC COM	302130109	7/23/2012 00 00 00	12/13/2012 00 00 00	575 24	558 49	16 75	0
EXTRA SPACE STORAGE INC	30225T102	1/30/2009 00 00 00	12/13/2012 00 00 00	175 2	42 68	132 52	0
EXTRA SPACE STORAGE INC	30225T102	1/29/2009 00 00 00	12/13/2012 00 00 00	35 04	8 86	26 18	0
EZCORP INC CL A NON VGT	302301106	6/1/2011 00 00 00	12/13/2012 00 00 00	232 55	392 14	-159 59	0
FACEBOOK INC	30303M102	7/23/2012 00 00 00	12/13/2012 00 00 00	370 36	372 18	-1 82	1 82
FACTSET RESH SYS INC	303075105	7/23/2012 00 00 00	12/13/2012 00 00 00	473 49	464 26	9 23	0
FANUC LTD-UNSP	307305102	9/24/2010 00 00 00	12/13/2012 00 00 00	29 86	21	8 86	0
FANUC LTD-UNSP	307305102	9/27/2010 00 00 00	12/13/2012 00 00 00	328 57	233 57	95	0
FEDERAL RLTY INV TR	313747206	12/26/2008 00 00 00	12/13/2012 00 00 00	310 97	180 53	130 44	0
FHLMC MULTIFAMI CMO 2011	3137ABFH9	7/14/2011 00 00 00	12/13/2012 00 00 00	1125 31	1022 03	103 28	0
FIFTH THIRD BANCORP	316773100	4/12/2012 00 00 00	12/13/2012 00 00 00	261 96	260 78	1 18	0
FIRST NIAGARA FINL GROUP INC	33582V108	11/10/2011 00 00 00	12/13/2012 00 00 00	228 08	262 51	-34 43	0
FIRST POTOMAC RLTY TR	33610F109	12/17/2009 00 00 00	12/13/2012 00 00 00	117 84	116 43	1 41	0
FISERV INC COM	337738108	8/17/2011 00 00 00	12/13/2012 00 00 00	322 31	220 57	101 74	0
FLOWERVE CORP	34354P105	5/28/2010 00 00 00	12/13/2012 00 00 00	142 17	97 26	44 91	0
FOREST CITY ENTERPRISES INC CL A	345550107	9/21/2011 00 00 00	12/13/2012 00 00 00	93 58	71 71	21 87	0
FORTUM CORP SHS	34959F106	10/3/2012 00 00 00	12/13/2012 00 00 00	107	109 43	-2 43	2 43
FRANKLIN RES INC COM	354613101	7/23/2012 00 00 00	12/13/2012 00 00 00	380 01	326 87	53 14	0
GENERAL ELECTRIC CO	369604103	5/4/2012 00 00 00	12/13/2012 00 00 00	761	687 36	73 64	0
GLAXO SMITHKLINE PLC	37733W105	4/21/2011 00 00 00	12/13/2012 00 00 00	220 31	207 33	12 98	0
GLOBAL PMTS INC	37940X102	2/9/2012 00 00 00	12/13/2012 00 00 00	225 92	258 98	-33 06	0
GOOGLE INC	38259P508	4/25/2012 00 00 00	12/13/2012 00 00 00	2831 67	2440 18	391 49	0
GREENHILL & CO INC	395259104	7/23/2012 00 00 00	12/13/2012 00 00 00	468 71	331 4	137 31	0
GRUPO TELEvisa SA DE CV GDR	40049J206	11/6/2012 00 00 00	12/13/2012 00 00 00	254 54	229 41	25 13	0
HCA HOLDINGS INC SHS	40412C101	10/12/2011 00 00 00	12/13/2012 00 00 00	278 9	180 63	98 27	0
HCP INC	40414L109	3/30/2009 00 00 00	12/13/2012 00 00 00	629 49	231 17	398 32	0
HSBC HLDGS PLC	404280406	4/8/2009 00 00 00	12/13/2012 00 00 00	312 32	111 29	201 03	0
HARTFORD FINL SVCS GROUP INC COM	416515104	4/19/2012 00 00 00	12/13/2012 00 00 00	308 27	281 76	26 51	0
HEALTH CARE REIT INC	42217K106	10/21/2009 00 00 00	12/13/2012 00 00 00	118 12	87 39	30 73	0
HELMERICH & PAYNE INCORPORATED COMMON	423452101	2/16/2012 00 00 00	12/13/2012 00 00 00	218 27	236 42	-18 15	0
HENKEL KGAA SPN ADR	42550U208	12/4/2007 00 00 00	12/13/2012 00 00 00	241 7	172 56	69 14	0
HOST MARRIOTT CORP NEW	44107P104	10/21/2009 00 00 00	12/13/2012 00 00 00	413 9	300 34	113 56	0
HUNTINGTON BANCSHARES INC	446150104	10/20/2011 00 00 00	12/13/2012 00 00 00	271 3	222 82	48 48	0
ICICI BK LTD	45104G104	3/24/2011 00 00 00	12/13/2012 00 00 00	258 32	289 24	-30 92	0
INDUSTRL AND COMMRCI BNK	455807107	11/12/2010 00 00 00	12/13/2012 00 00 00	210 89	257 05	-46 16	0
INFOSYS TECHNOLOGIES LTD	456788108	8/29/2011 00 00 00	12/13/2012 00 00 00	252 35	310 08	-57 73	0
INGREDION INC	457187102	9/2/2011 00 00 00	12/13/2012 00 00 00	257 11	184 79	72 32	0
INTUIT INC COM	461202103	6/17/2010 00 00 00	12/13/2012 00 00 00	60 44	37 74	22 7	0
INTUIT INC COM	461202103	7/8/2010 00 00 00	12/13/2012 00 00 00	60 45	36 13	24 32	0
JSC MMC NORILSK NICKEL SPONSORED	46626D108	11/10/2011 00 00 00	12/13/2012 00 00 00	158 3	164 1	-5 8	0

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JARDEN CORP	471109108	6/1/2010 00 00 00	12/13/2012 00 00 00	202 31	114 74	87 57	0
KB FINL GROUP INC SPN AD	48241A105	6/5/2007 00 00 00	12/13/2012 00 00 00	174 59	480 75	-306 16	0
KILROY RLTY CORP	49427F108	12/26/2008 00 00 00	12/13/2012 00 00 00	370 63	252	118 63	0
KINGFISHER PLC	495724403	3/23/2010 00 00 00	12/13/2012 00 00 00	158 03	129 78	28 25	0
LKQ CORP	501889208	3/22/2012 00 00 00	12/13/2012 00 00 00	106 64	78 51	28 13	0
LENNAR CORP	526057104	10/5/2012 00 00 00	12/13/2012 00 00 00	37 78	38 1	-0 32	0 32
LENNAR CORP	526057104	10/5/2012 00 00 00	12/13/2012 00 00 00	188 89	190 51	-1 62	0
LIBERTY PROPERTY TRUST	531172104	12/26/2008 00 00 00	12/13/2012 00 00 00	206 12	124 68	81 44	0
LIFE TECHNOLOGIES CORP	53217V109	12/13/2011 00 00 00	12/13/2012 00 00 00	664 03	507 59	156 44	0
LIFE TECHNOLOGIES CORP	53217V109	12/12/2011 00 00 00	12/13/2012 00 00 00	51 07	38 89	12 18	0
LOOMIS SAYLES	543495741	12/29/2008 00 00 00	12/13/2012 00 00 00	12087 75	9329 4	2758 35	0
LORILLARD INC	544147101	4/5/2011 00 00 00	12/13/2012 00 00 00	119 37	96 31	23 06	0
LOWES COMPANIES INC COM	548661107	9/23/2011 00 00 00	12/13/2012 00 00 00	979 98	536 11	443 87	0
MACERICH CO	554382101	4/14/2009 00 00 00	12/13/2012 00 00 00	524 78	126 39	398 39	0
MARSH & MCLENNAN COS INC	571748102	8/17/2011 00 00 00	12/13/2012 00 00 00	34 74	28 64	6 1	0
MARSH & MCLENNAN COS INC	571748102	8/12/2011 00 00 00	12/13/2012 00 00 00	486 28	397 91	88 37	0
MAXIMUS INC	577933104	4/19/2012 00 00 00	12/13/2012 00 00 00	190 1	125 33	64 77	0
MCDONALD'S CORP	58013MEG5	1/14/2009 00 00 00	12/13/2012 00 00 00	1187 71	1020 41	167 3	0
MERCK AND CO INC SHS	58933Y105	11/24/2010 00 00 00	12/13/2012 00 00 00	400 79	316 04	84 75	0
MICROSOFT CORP COM	594918104	5/17/2010 00 00 00	12/13/2012 00 00 00	739 78	783 65	-43 87	43 87
MICROSOFT CORP COM	594918104	5/17/2010 00 00 00	12/13/2012 00 00 00	246 6	261 22	-14 62	0
MTN GROUP LTD-SPONS ADR	62474M108	11/12/2010 00 00 00	12/13/2012 00 00 00	232 79	227 58	5 21	0
NCR CORP	62886E108	4/28/2011 00 00 00	12/13/2012 00 00 00	296 89	234 38	62 51	0
NATIONAL GRID PLC SP ADR	636274300	5/25/2012 00 00 00	12/13/2012 00 00 00	115 91	107 27	8 64	0
NATIONAL RETAIL PPTYs	637417106	3/22/2010 00 00 00	12/13/2012 00 00 00	123 57	91 12	32 45	0
NAVISTAR INTL CORP NEW COM	63934E108	4/19/2011 00 00 00	12/13/2012 00 00 00	67 08	206 18	-139 1	0
NAVISTAR INTL CORP NEW COM	63934E108	4/19/2011 00 00 00	12/13/2012 00 00 00	89 43	272 21	-182 78	182 78
NESTLE S A SPONSORED ADR	641069406	9/30/2008 00 00 00	12/13/2012 00 00 00	197 85	129 41	68 44	0
NESTLE S A SPONSORED ADR	641069406	8/25/2008 00 00 00	12/13/2012 00 00 00	197 84	133 61	64 23	0
NOBLE ENERGY INC	655044105	6/21/2011 00 00 00	12/13/2012 00 00 00	201 1	192 26	8 84	0
NOVARTIS AG SPNSRD ADR	66987V109	1/6/2010 00 00 00	12/13/2012 00 00 00	696 3	582 33	113 97	0
NOVARTIS AG SPNSRD ADR	66987V109	11/11/2009 00 00 00	12/13/2012 00 00 00	126 59	106 92	19 67	0
NOVARTIS AG SPNSRD ADR	66987V109	5/6/2009 00 00 00	12/13/2012 00 00 00	316 49	191 95	124 54	0
NOVARTIS AG SPNSRD ADR	66987V109	5/1/2009 00 00 00	12/13/2012 00 00 00	379 79	228 32	151 47	0
NOVARTIS AG SPNSRD ADR	66987V109	6/10/2009 00 00 00	12/13/2012 00 00 00	189 89	118 89	71	0
NUANCE COMMUNICATIONS IN	67020Y100	10/13/2010 00 00 00	12/13/2012 00 00 00	133 97	90 93	43 04	0
NUANCE COMMUNICATIONS IN	67020Y100	11/5/2010 00 00 00	12/13/2012 00 00 00	111 65	83 23	28 42	0
LUKOIL-SPONS ADR	677862104	12/4/2007 00 00 00	12/13/2012 00 00 00	194 33	254 91	-60 58	0
OMEGA HEALTHCARE INVS INC	681936100	12/26/2008 00 00 00	12/13/2012 00 00 00	229 49	136 02	93 47	0
ORACLE CORPORATION	68389X105	7/23/2012 00 00 00	12/13/2012 00 00 00	1115 78	1037 56	78 22	0
OWENS ILL INC COM	690768403	11/14/2011 00 00 00	12/13/2012 00 00 00	417 76	435 57	-17 81	17 81
PACKAGING CORP AMER	695156109	5/28/2010 00 00 00	12/13/2012 00 00 00	184 09	111 44	72 65	0
PFIZER INC COM	717081103	12/9/2009 00 00 00	12/13/2012 00 00 00	256 34	181 99	74 35	0
PFIZER INC COM	717081103	11/12/2009 00 00 00	12/13/2012 00 00 00	102 53	71 84	30 69	0

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PFIZER INC COM	717081103	11/2/2009 00 00 00	12/13/2012 00 00 00	76 89	51 47	25 42	0
PFIZER INC COM	717081103	11/10/2009 00 00 00	12/13/2012 00 00 00	205 06	141 5	63 56	0
PIEDMONT OFFICE REALTY	720190206	2/16/2010 00 00 00	12/13/2012 00 00 00	106 26	98 4	7 86	0
PING AN INS GROUP CO	72341E304	1/18/2011 00 00 00	12/13/2012 00 00 00	218 53	299 54	-81 01	0
PIONEER NAT RES CO	723787107	9/23/2010 00 00 00	12/13/2012 00 00 00	312 11	199 23	112 88	0
POTASH CORP SASK INC	73755L107	11/4/2011 00 00 00	12/13/2012 00 00 00	204 09	242 1	-38 01	0
PROCTER & GAMBLE CO COM	742718109	11/16/2011 00 00 00	12/13/2012 00 00 00	1197 43	1078	119 43	0
PROLOGIS INC	74340W103	3/30/2009 00 00 00	12/13/2012 00 00 00	595 33	225 47	369 86	0
PRUDENTIAL PLC ADR	74435K204	12/1/2011 00 00 00	12/13/2012 00 00 00	233 19	159 1	74 09	0
PRUDENTIAL PLC ADR	74435K204	12/2/2011 00 00 00	12/13/2012 00 00 00	58 3	40 88	17 42	0
PUBLIC STORAGE INC COM	74460D109	12/26/2008 00 00 00	12/13/2012 00 00 00	699 33	366 49	332 84	0
QUALCOMM INC	747525103	7/23/2012 00 00 00	12/13/2012 00 00 00	958 89	857 07	101 82	0
QUANTA SVCS INC	74762E102	11/21/2012 00 00 00	12/13/2012 00 00 00	190 25	177 07	13 18	0
RLI LODGING TRUST	74965L101	5/24/2011 00 00 00	12/13/2012 00 00 00	132 71	127	5 71	0
RAMCO-GERSHENSON PPTYS TR	751452202	5/21/2010 00 00 00	12/13/2012 00 00 00	105 63	86 45	19 18	0
REGENCY CTRS CORP	758849103	12/26/2008 00 00 00	12/13/2012 00 00 00	231 6	216 77	14 83	0
REGIONS FINL CORP NEW	7591EP100	4/11/2012 00 00 00	12/13/2012 00 00 00	181 16	170 17	10 99	0
REINSURANCE GROUP AMERICA	759351604	3/2/2009 00 00 00	12/13/2012 00 00 00	263 64	133 22	130 42	0
RELIAANCE STL & ALUM CO	759509102	10/12/2012 00 00 00	12/13/2012 00 00 00	232 61	201 18	31 43	0
REPUBLIC SVCS COM	760759100	11/7/2012 00 00 00	12/13/2012 00 00 00	465 57	432 36	33 21	0
RETAIL OPPORTUNITY	76131N101	9/24/2009 00 00 00	12/13/2012 00 00 00	127 79	102 55	25 24	0
RETAIL PROPERTIES OF	76131V202	4/10/2012 00 00 00	12/13/2012 00 00 00	95 19	73 98	21 21	0
ROCHE HLDG LTD SPONSORED ADR	771195104	3/7/2008 00 00 00	12/13/2012 00 00 00	302 69	283 64	19 05	0
ROVI CORP	779376102	11/16/2011 00 00 00	12/13/2012 00 00 00	243 45	463 39	-219 94	0
SEI INVESTMENTS CO	784117103	8/1/2011 00 00 00	12/13/2012 00 00 00	135 47	119 47	16	0
SEI INVESTMENTS CO	784117103	8/16/2011 00 00 00	12/13/2012 00 00 00	270 95	208 64	62 31	0
SEI INVESTMENTS CO	784117103	8/31/2011 00 00 00	12/13/2012 00 00 00	270 95	209 04	61 91	0
SEI INVESTMENTS CO	784117103	9/14/2011 00 00 00	12/13/2012 00 00 00	383 85	276 01	107 84	0
SEI INVESTMENTS CO	784117103	10/19/2011 00 00 00	12/13/2012 00 00 00	112 91	73 75	39 16	0
SABMILLER PLC	78572M105	7/24/2012 00 00 00	12/13/2012 00 00 00	361 51	334 98	26 53	0
SANDVIK AB ADR	800212201	3/16/2010 00 00 00	12/13/2012 00 00 00	194 21	164 43	29 78	0
SANDVIK AB ADR	800212201	3/23/2010 00 00 00	12/13/2012 00 00 00	44 82	37 93	6 89	0
SANOFI-SYNTHELABO	80105N105	7/21/2011 00 00 00	12/13/2012 00 00 00	799 32	672 45	126 87	0
SANOFI-SYNTHELABO	80105N105	7/20/2011 00 00 00	12/13/2012 00 00 00	141 05	117 29	23 76	0
SAP AKTIENGESSELLSCHAFT ADR	803054204	12/4/2007 00 00 00	12/13/2012 00 00 00	238 46	155 97	82 49	0
SBERBANK SPONSORED ADR	80585Y308	7/14/2011 00 00 00	12/13/2012 00 00 00	193 91	240 64	-46 73	0
SCHLUMBERGER LIMITED COM	806857108	7/23/2012 00 00 00	12/13/2012 00 00 00	725 83	688 53	37 3	0
SCHWAB CHARLES CORP NEW	808513105	3/8/2010 00 00 00	12/13/2012 00 00 00	798 06	1102 47	-304 41	0
SELECT INCOME REIT	81618T100	3/22/2012 00 00 00	12/13/2012 00 00 00	72 35	67 29	5 06	0
SHIN-ETSU CHEM-UNSPON	824551105	4/11/2012 00 00 00	12/13/2012 00 00 00	252 1	237 74	14 36	0
SIEMENS A G	826197501	5/13/2009 00 00 00	12/13/2012 00 00 00	215 22	133 79	81 43	0
SIMON PPTY GROUP INC NEW	828806109	12/26/2008 00 00 00	12/13/2012 00 00 00	1549 07	508 2	1040 87	0
SIRONA DENTAL SYSTEMS	82966C103	11/25/2011 00 00 00	12/13/2012 00 00 00	62 3	41 61	20 69	0
SNAP ON INC	833034101	11/9/2011 00 00 00	12/13/2012 00 00 00	238 76	162 6	76 16	0

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SOLERA HOLDINGS INC	83421A104	12/5/2011 00 00 00	12/13/2012 00 00 00	266 04	236 76	29 28	0
SOUTHWEST AIRLINES CO	844741108	12/16/2011 00 00 00	12/13/2012 00 00 00	620 67	529 2	91 47	0
SPECTRUM BRANDS HOLDINGS	84763R101	7/6/2012 00 00 00	12/13/2012 00 00 00	229 74	166 27	63 47	0
STARWOOD HOTELS AND	85590A401	7/9/2008 00 00 00	12/13/2012 00 00 00	161 74	112 56	49 18	0
STATE ST CORP COM	857477103	3/10/2010 00 00 00	12/13/2012 00 00 00	499 6	499 7	-0 1	0
STATE ST CORP COM	857477103	6/10/2010 00 00 00	12/13/2012 00 00 00	272 52	224 01	48 51	0
SUBSEA 7 SA SPONSRD ADR	864323100	9/30/2008 00 00 00	12/13/2012 00 00 00	188 39	76 13	112 26	0
SUMITOMO MITSUI TR HLDGS	86562X106	4/4/2011 00 00 00	12/13/2012 00 00 00	244 89	281 24	-36 35	0
SUNCOR ENERGY INC NEW	867224107	12/6/2011 00 00 00	12/13/2012 00 00 00	225 07	216 51	8 56	0
SUPERIOR ENERGY SVCS INC	868157108	4/23/2010 00 00 00	12/13/2012 00 00 00	225 16	277 91	-52 75	0
SYSCO CORP	871829107	11/4/2011 00 00 00	12/13/2012 00 00 00	384 59	334 39	50 2	0
TECK CORP LTD CL B NPV	878742204	7/20/2010 00 00 00	12/13/2012 00 00 00	70 63	65 3	5 33	0
TECK CORP LTD CL B NPV	878742204	8/3/2010 00 00 00	12/13/2012 00 00 00	141 28	145 73	-4 45	0
TELECOM ITALIA CAPITAL	87927VAF5	2/2/2011 00 00 00	12/13/2012 00 00 00	1000 22	912	88 22	0
TENNECO AUTOMOTIVE INC USD 0 01	880349105	5/20/2010 00 00 00	12/13/2012 00 00 00	130 59	80 72	49 87	0
TESCO PLC SPONSORED ADR R/B/R	881575302	1/15/2008 00 00 00	12/13/2012 00 00 00	377 12	564 7	-187 58	0
TEVA PHARMACEUTICAL INDS ADR	881624209	7/23/2012 00 00 00	12/13/2012 00 00 00	158 75	163 07	-4 32	0
TEXAS INSTRUMENTS INC	882508104	10/22/2009 00 00 00	12/13/2012 00 00 00	1029 38	769 58	259 8	0
THERMO ELECTRON CORP	883556102	6/21/2012 00 00 00	12/13/2012 00 00 00	454 71	360 82	93 89	0
THERMO ELECTRON CORP	883556102	6/26/2012 00 00 00	12/13/2012 00 00 00	194 88	150 07	44 81	0
TIME WARNER INC SHS	887317303	6/21/2011 00 00 00	12/13/2012 00 00 00	518 53	393 83	124 7	0
TOWERS WATSON & CO CL A	891894107	1/22/2010 00 00 00	12/13/2012 00 00 00	280 94	241 93	39 01	0
TOYOTA MTR CORP ADR 2 COM	892331307	3/21/2012 00 00 00	12/13/2012 00 00 00	171 67	168 47	3 2	0
UNILEVER NV NY SHARE F NEW	904784709	2/18/2011 00 00 00	12/13/2012 00 00 00	384 09	300 05	84 04	0
UNITED PARCEL SVC INC CL B	911312106	7/23/2012 00 00 00	12/13/2012 00 00 00	735 54	779 77	-44 23	0
UNITED RENTALS INC	911363109	5/23/2012 00 00 00	12/13/2012 00 00 00	258 11	210 49	47 62	0
U S TREASURY BD STRIPPED	912803AP8	12/13/2007 00 00 00	12/13/2012 00 00 00	946 22	766 62	179 6	0
U S TREASURY NOTE	912828KV1	5/16/2012 00 00 00	12/13/2012 00 00 00	1029 21	1028 24	0 97	0
U S TREASURY NOTE	912828MB3	12/2/2011 00 00 00	12/13/2012 00 00 00	1000	1009 96	-9 96	0
U S TREASURY NOTE	912828RR3	1/3/2012 00 00 00	12/13/2012 00 00 00	1039 41	1004 03	35 38	0
UNITED HEALTH GROUP INC	91324P102	1/4/2012 00 00 00	12/13/2012 00 00 00	716 39	669 05	47 34	0
UNITED HEALTH GROUP INC	91324P102	1/23/2012 00 00 00	12/13/2012 00 00 00	55 11	52 52	2 59	0
UNITEDHEALTH GROUP	91324PAR3	6/23/2009 00 00 00	12/13/2012 00 00 00	1201 31	803 34	397 97	0
VALEANT PHARMACEUTICALS	91911K102	12/22/2011 00 00 00	12/13/2012 00 00 00	176 66	138 63	38 03	0
VALE SA PFD SHS ADR	91912E204	11/12/2008 00 00 00	12/13/2012 00 00 00	18 41	10 48	7 93	0
VALE SA PFD SHS ADR	91912E204	1/20/2009 00 00 00	12/13/2012 00 00 00	18 41	10 72	7 69	0
VALE SA PFD SHS ADR	91912E204	3/4/2009 00 00 00	12/13/2012 00 00 00	1104 71	705 65	399 06	0
VALE SA PFD SHS ADR	91912E204	10/13/2008 00 00 00	12/13/2012 00 00 00	18 41	12 27	6 14	0
VALE SA PFD SHS ADR	91912E204	9/17/2012 00 00 00	12/13/2012 00 00 00	92 62	94 36	-1 74	0
VALE SA PFD SHS ADR	91912E204	8/22/2008 00 00 00	12/13/2012 00 00 00	533 93	690 02	-156 09	0
VALE SA PFD SHS ADR	91912E204	8/22/2008 00 00 00	12/13/2012 00 00 00	276 17	376 26	-100 09	0
VALE SA PFD SHS ADR	91912E204	3/4/2009 00 00 00	12/13/2012 00 00 00	92 62	58 8	33 82	0
VARIAN MED SYS INC	92220P105	11/2/2012 00 00 00	12/13/2012 00 00 00	359 9	352 23	7 67	0
VENTAS INC	92276F100	12/26/2008 00 00 00	12/13/2012 00 00 00	704 36	367 86	336 5	0

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VIACOM INC	925524AX8	10/2/2008 00 00 00	12/13/2012 00 00 00	1325 29	778 57	546 72	0
VISA INC CL A SHRS	92826C839	7/23/2012 00 00 00	12/13/2012 00 00 00	739 73	622 73	117	0
VODAFONE GROUP PLC NEW	92857W209	12/6/2006 00 00 00	12/13/2012 00 00 00	289 44	296 45	-7 01	0
VODAFONE GROUP PLC	92857WAQ3	3/2/2007 00 00 00	12/13/2012 00 00 00	1325	995 24	329 76	0
VOLKSWAGEN A G SPONSORED A ADR	928662303	12/7/2011 00 00 00	12/13/2012 00 00 00	335 91	245 95	89 96	0
VORNADO RLTY TR COM	929042109	12/26/2008 00 00 00	12/13/2012 00 00 00	461 33	347 51	113 82	0
WELLPOINT INC COM	94973V107	11/30/2012 00 00 00	12/13/2012 00 00 00	533 87	504 31	29 56	0
WESCO INTL INC	95082P105	3/11/2010 00 00 00	12/13/2012 00 00 00	254 19	133 93	120 26	0
WESTPAC BKG CORP SPONSORED ADR	961214301	12/6/2006 00 00 00	12/13/2012 00 00 00	410 63	279 81	130 82	0
WISCONSIN ENERGY CORP	976657106	3/28/2012 00 00 00	12/13/2012 00 00 00	224 42	210 53	13 89	0
XEROX CORPORATION	984121BW2	9/29/2009 00 00 00	12/13/2012 00 00 00	1156 93	1029 13	127 8	0
ZIMMER HLDGS INC	98956P102	7/23/2012 00 00 00	12/13/2012 00 00 00	878 26	804 21	74 05	0
AON PLC	G0408V102	8/3/2012 00 00 00	12/13/2012 00 00 00	626 46	555 08	71 38	0
BUNGE LIMITED	G16962105	7/25/2012 00 00 00	12/13/2012 00 00 00	364 14	311 87	52 27	0
BUNGE LIMITED	G16962105	7/26/2012 00 00 00	12/13/2012 00 00 00	145 66	126 46	19 2	0
DELPHI AUTOMOTIVE PLC	G27823106	1/12/2012 00 00 00	12/13/2012 00 00 00	172 23	122 11	50 12	0
DELPHI AUTOMOTIVE PLC	G27823106	1/30/2012 00 00 00	12/13/2012 00 00 00	34 45	27 29	7 16	0
ENDURANCE SPECIALTY HLDGS LTD	G30397106	8/27/2012 00 00 00	12/13/2012 00 00 00	275 58	261 8	13 78	0
INVESCO LTD	G4918T108	11/24/2010 00 00 00	12/13/2012 00 00 00	787 23	676 39	110 84	0
SIGNET JEWELERS LTD SHS	G81276100	12/19/2011 00 00 00	12/13/2012 00 00 00	276 34	215 14	61 2	0
VALIDUS HOLDINGS LTD	G9319H102	8/17/2012 00 00 00	12/13/2012 00 00 00	245 27	232 56	12 71	0
WARNER CHILCOTT PLC	G94368100	6/27/2011 00 00 00	12/13/2012 00 00 00	134 27	282 74	-148 47	0
WARNER CHILCOTT PLC	G94368100	7/1/2011 00 00 00	12/13/2012 00 00 00	33 57	73 15	-39 58	0
XL GROUP PLC SHS	G98290102	5/11/2009 00 00 00	12/13/2012 00 00 00	297 95	127 17	170 78	0
WEATHERFORD INTL LTD	H27013103	9/13/2011 00 00 00	12/13/2012 00 00 00	127 7	194 28	-66 58	0
TYCO FLOW CONTROL INTL	H6169Q108	10/18/2012 00 00 00	12/13/2012 00 00 00	191 11	175 65	15 46	0
CHECK POINT SOFTWARE TECHNOLOGIES LTD	M22465104	8/16/2012 00 00 00	12/13/2012 00 00 00	93 42	99 51	-6 09	0
FLEXTRONICS INTL LTD	Y2573F102	1/14/2010 00 00 00	12/13/2012 00 00 00	757 02	916 2	-159 18	0
FLEXTRONICS INTL LTD	Y2573F102	11/12/2009 00 00 00	12/13/2012 00 00 00	18 31	21 92	-3 61	0
FLEXTRONICS INTL LTD	Y2573F102	11/3/2009 00 00 00	12/13/2012 00 00 00	24 41	26 9	-2 49	0
FLEXTRONICS INTL LTD	Y2573F102	12/9/2009 00 00 00	12/13/2012 00 00 00	85 47	100 06	-14 59	0
U S TREASURY NOTE	912828MB3	12/2/2011 00 00 00	12/17/2012 00 00 00	12000	12119 58	-119 58	0
DDR CORP COM	23317H102	7/21/2010 00 00 00	12/20/2012 00 00 00	391 89	250 79	141 1	0
FISERV INC COM	337738108	8/17/2011 00 00 00	12/20/2012 00 00 00	238 46	165 42	73 04	0
HOT MARRIOTT CORP NEW	44107P104	10/21/2009 00 00 00	12/20/2012 00 00 00	252 14	177 98	74 16	0
KITE RLTY GROUP TR	49803T102	2/16/2010 00 00 00	12/20/2012 00 00 00	145 94	98 85	47 09	0
OMEGA HEALTHCARE INVS INC	681936100	12/26/2008 00 00 00	12/20/2012 00 00 00	370 99	217 61	153 38	0
PROCTER & GAMBLE CO COM	742718109	11/16/2011 00 00 00	12/20/2012 00 00 00	209 34	190 24	19 1	0
PROCTER & GAMBLE CO COM	742718109	11/17/2011 00 00 00	12/20/2012 00 00 00	279 14	253 96	25 18	0
SYSCO CORP	871829107	11/4/2011 00 00 00	12/20/2012 00 00 00	226 2	195 06	31 14	0
SYSCO CORP	871829107	11/8/2011 00 00 00	12/20/2012 00 00 00	420 1	363 46	56 64	0
VENTAS INC	92276F100	12/26/2008 00 00 00	12/20/2012 00 00 00	257 43	133 77	123 66	0
WISCONSIN ENERGY CORP	976657106	3/28/2012 00 00 00	12/20/2012 00 00 00	2663 41	2491 25	172 16	0
EDISON INTL	281020107	8/19/2011 00 00 00	12/21/2012 00 00 00	2156 52	1704 37	452 15	0

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EDISON INTL	281020107	9/13/2011 00 00 00	12/21/2012 00 00 00	137 65	108 18	29 47	0
EDISON INTL	281020107	9/30/2011 00 00 00	12/21/2012 00 00 00	275 31	230 11	45 2	0
KITE RLTY GROUP TR	49803T102	2/16/2010 00 00 00	12/21/2012 00 00 00	280 81	190 34	90 47	0
PEBBLEBROOK HOTEL TRUST	70509V100	7/21/2010 00 00 00	12/21/2012 00 00 00	302 57	225 01	77 56	0
KITE RLTY GROUP TR	49803T102	2/16/2010 00 00 00	12/24/2012 00 00 00	54 02	36 64	17 38	0
ANALOG DEVICES INC	032654105	6/27/2012 00 00 00	12/26/2012 00 00 00	422 86	369 59	53 27	0
ANALOG DEVICES INC	032654105	7/12/2012 00 00 00	12/26/2012 00 00 00	253 73	216 49	37 24	0
CVS CORP	126650BE9	2/2/2011 00 00 00	12/26/2012 00 00 00	2327 66	2187 17	140 49	0
KITE RLTY GROUP TR	49803T102	2/16/2010 00 00 00	12/26/2012 00 00 00	21 47	14 65	6 82	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

[illegible]

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	2,637
7 Total	7	2,637

PRIVATE BANKING &
INVESTMENT GROUP

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
GEORGE & PATRICIA ANN FISHER
FOUNDATION U/A 10/25/04
GEORGE & ANN FISHER TTEE

Net Portfolio Value:**\$1,340,697.75****Your Private Wealth Advisor:**

THE ERDMANN GROUP
2 PICKWICK PLAZA 3RD FLOOR
GREENWICH CT 06830
1-800-256-3987

Trust Officer:

JILL DAMATO
609-274-2751

G A F FOUNDATION

Your Consults® Investment Manager is NATIXIS CDP MULTI REIT V

December 01, 2012- December 31, 2012

ASSETS

	December 31	November 30
Cash/Money Accounts	39,483.34	57,332.52
Fixed Income	124,649.56	131,996.07
Equities	1,067,141.27	1,176,965.70
Mutual Funds	108,487.30	122,655.42
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	1,339,761.47	1,488,949.71
Estimated Accrued Interest	936.28	877.00
TOTAL ASSETS	\$1,340,697.75	\$1,489,826.71

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$1,340,697.75	\$1,489,826.71

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$57,332.52	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	3,986.00	4,670.01
Subtotal	3,986.00	4,670.01
DEBITS		
Electronic Transfers	-	-
Other Debits	(182,826.38)	(196,915.53)
ML Trust Fees	(1,719.40)	(20,444.79)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$184,545.78)	(\$217,360.32)
Net Cash Flow	(\$180,559.78)	(\$212,690.31)
Dividends/Interest Income	6,419.26	39,689.22
Security Purchases/Debits	(50,021.26)	(899,921.06)
Security Sales/Credits	206,312.60	1,088,398.64
Closing Cash/Money Accounts	\$39,483.34	
Securities You Transferred In/Out	-	-

The Private Banking and Investment Group makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**
MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation.



PRIVATE BANKING &
INVESTMENT GROUP

GEORGE & PATRICIA ANN FISHER

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - NATIXIS CDP MULTI REIT V

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	698.11	698.11		698.11		
BIF MONEY FUND	35,554.00	35,554.00	1.0000	35,554.00	14	04
TOTAL		36,252.11		36,252.11	14	04

GOVERNMENT AND AGENCY SECURITIES ¹

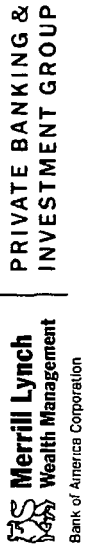
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
U.S. TREASURY NOTE 0 750% DEC 15 2013 00 750% DEC 15 2013 MOODY'S: AAA S&P: *** CUSIP: 912828PL8	12/18/12	19,000	19,106.94	100.5310	19,100.89	(6.05)	6.26	143	.74
A U.S. TREASURY NOTE 2 250% MAY 31 2014 02.250% MAY 31 2014 MOODY'S: AAA S&P: *** CUSIP: 912828KV1 ORIGINAL UNIT/TOTAL COST: 103 9140/2,078 28	05/16/12	2,000	2,054.58	102.8440	2,056.88	2.30	3.83	45	2.18
A FEDERAL HOME LN MTG CORP NOTES 04 750% NOV 17 2015 MOODY'S: AAA S&P: AA+ CUSIP: 31344AVG6 ORIGINAL UNIT/TOTAL COST: 101 3445/2,026 89	12/07/07	2,000	2,010.88	112.4290	2,248.58	237.70	11.61	95	4.22
A U.S. TREASURY NOTE 1.000% OCT 31 2016 01.000% OCT 31 2016 MOODY'S: AAA S&P: *** CUSIP: 912828RM4 ORIGINAL UNIT/TOTAL COST: 100.4495/2,008.99	11/21/11	2,000	2,007.02	101.9060	2,038.12	31.10	3.37	20	.98

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GEORGE & PATRICIA ANN FISHER

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

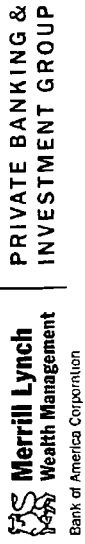
GOVERNMENT AND AGENCY SECURITIES * (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.5470/3,046.41	3,000	3,040.07	101.9060	3,057.18	17.11	5.06	30	.98
Subtotal	5,000	5,047.09		5,095.30	48.21	8.43	50	.98
Θ U.S. TREASURY STRIP PRIN ZERO% NOV 15 2018 MOODY'S: *** S&P: *** CUSIP: 912803AP8 ORIGINAL UNIT/TOTAL COST: 61.2716/5,514.45	9,000	6,915.11	94.7280	8,525.52	1,610.41			
Δ U.S. TREASURY NOTE 2.000% NOV 15 2021 02.000% NOV 15 2021 MOODY'S: AAA S&P: *** CUSIP: 912828RR3 ORIGINAL UNIT/TOTAL COST: 100.4415/2,008.83	2,000	2,008.03	103.7890	2,075.78	67.75	5.08	40	1.92
Δ U.S. TREASURY BOND 5.25% FEB 15 2029 05.250% FEB 15 2029 MOODY'S: AAA S&P: *** CUSIP: 912810FG8 ORIGINAL UNIT/TOTAL COST: 111.2230/1,112.23	1,000	1,094.66	138.4840	1,384.84	290.18	19.69	53	3.79
U.S. TREASURY BOND 4.375% FEB 15 2038 04.375% FEB 15 2038 MOODY'S: AAA S&P: *** CUSIP: 912810PW2	2,000	1,891.02	129.7500	2,595.00	703.98	32.81	88	3.37
U.S. TREASURY BOND 4.250% NOV 15 2040 04.250% NOV 15 2040 MOODY'S: AAA S&P: *** CUSIP: 912810QL5	3,000	2,859.85	127.6880	3,830.64	970.79	16.20	128	3.32
Δ U.S. TREASURY BOND 4.375% MAY 15 2041 04.375% MAY 15 2041 MOODY'S: AAA S&P: *** CUSIP: 912810QQ4 ORIGINAL UNIT/TOTAL COST: 102.4220/3,072.66	3,000	3,070.83	130.2810	3,908.43	837.60	16.68	132	3.35
TOTAL	48,000	46,058.99		50,821.86	4,762.87	120.59	774	1.83

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GEORGE & PATRICIA ANN FISHER

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS										
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%	
Δ PACIFIC GAS & ELECTRIC 04.800% MAR 01 2014 MOODY'S: A3 S&P: BBB CUSIP: 694308GD3 ORIGINAL UNIT/TOTAL COST: 100 1820/3,005.46	03/30/09	3,000	3,001.41	104.7790	3,143.37	141.96	48.00	144	4.58	
Δ MORGAN STANLEY SUBORDINATED GLB 04.750% APR 01 2014 MOODY'S: BAA2 S&P: BBB+ CUSIP: 61748AAE6 ORIGINAL UNIT/TOTAL COST: 101.9960/3,059.88	02/03/10	3,000	3,019.13	103.5480	3,106.44	87.31	35.63	143	4.58	
ENERGY TRANSFER PARTNERS GLB 05.950% FEB 01 2015 MOODY'S: BAA3 S&P: BBB- CUSIP: 29273RAB5	06/18/08	3,000	2,934.58	109.5850	3,287.55	352.97	74.37	179	5.42	
TOTAL CAPITAL SA COMPANY GUARNT GLB 03.000% JUN 24 2015 MOODY'S: AA1 S&P: AA- CUSIP 89152UAC6	06/21/10	1,000	999.82	105.6250	1,056.25	56.43	58	30	2.84	
DELL INC 02 300% SEP 10 2015 MOODY'S: A2 S&P: A- CUSIP: 24702RAL5	02/04/11	1,000	974.27	102.7620	1,027.62	53.35	7.09	23	2.23	
Δ PRUDENTIAL FINANCIAL INC SER MTN 04.750% SEP 17 2015 MOODY'S: BAA2 S&P: A CUSIP: 74432QB3 ORIGINAL UNIT/TOTAL COST: 107.0450/1,070.45	02/02/11	1,000	1,042.62	109.6150	1,096.15	53.53	13.72	48	4.33	
JP MORGAN CHASE SUBORDINATED 05.150% OCT 01 2015 MOODY'S: A3 S&P A- CUSIP: 46625HDF4	12/05/06	1,000	997.82	109.9150	1,099.15	101.33	12.88	52	4.68	
JP MORGAN CHASE Subtotal	12/07/07	1,000 2,000	971.84 1,969.66	109.9150	1,099.15 2,198.30	127.31 228.64	12.88 25.76	52 104	4.68 4.68	

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PRIVATE BANKING &
INVESTMENT GROUP

GEORGE & PATRICIA ANN FISHER

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ CISCO SYSTEMS INC GLB 05 500% FEB 22 2016 MOODY'S: A1 S&P: A+ CUSIP: 17275RAC6 ORIGINAL UNIT/TOTAL COST: 106.6610/2,133.22	06/23/09	2,000	2,067.60	114.3050	2,286.10	218.50	39.42	110	4.81
ERP OPERATING LP 05 125% MAR 15 2016 MOODY'S: BAA1 S&P: BBB+ CUSIP: 29476LAC1	03/08/07	1,000	987.52	111.5260	1,115.26	127.74	15.09	52	4.59
ERP OPERATING LP Subtotal	12/07/07	1,000 2,000	937.56 1,925.08	111.5260	1,115.26 2,230.52	177.70 305.44	15.09 30.18	52 104	4.59 4.59
Δ CAPITAL ONE FINANCIAL CO SUBORDINATED 06.150% SEP 01 2016 MOODY'S: BAA2 S&P: BBB- CUSIP: 14040HAN5 ORIGINAL UNIT/TOTAL COST: 102.1710/3,065.13	02/09/10	3,000	3,039.38	114.4020	3,432.06	392.68	61.50	185	5.37
Δ ONEOK PARTNERS COMPANY GUARNT 06 150% OCT 01 2016 MOODY'S: BAA2 S&P: BBB CUSIP: 68268NAB9 ORIGINAL UNIT/TOTAL COST: 103.1100/2,062.20	12/08/06	2,000	2,027.92	116.4070	2,328.14	300.22	30.75	123	5.28
Δ CONOCOPHILLIPS COMPANY GUARNT 05 625% OCT 15 2016 MOODY'S: A1 S&P: A CUSIP: 20825TAA5 ORIGINAL UNIT/TOTAL COST: 103.5470/2,070.94	03/27/09	2,000	2,038.97	117.2660	2,345.32	306.35	23.75	113	4.79
GENERAL ELEC CAP CORP SER MTN 05.625% SEP 15 2017 MOODY'S: A1 S&P: AA+ CUSIP: 36962G3H5	07/23/08	3,000	2,898.27	117.9720	3,539.16	640.89	49.69	169	4.76

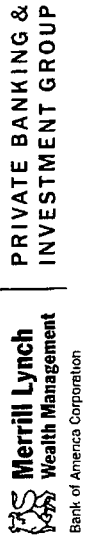
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PRIVATE BANKING &
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GEORGE & PATRICIA ANN FISHER

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description									
Δ JOHN DEERE CAPITAL CORP 01.200% OCT 10 2017 MOODY'S: A2 S&P: A CUSIP: 244222ERW1 ORIGINAL UNIT/TOTAL COST: 100 6090/3,018.27	09/27/12	3,000	3,017.40	100.1560	3,004.68	(12.72)	11.40	36	1.19
Δ MURPHY OIL CORP GLB 02 500% DEC 01 2017 MOODY'S: BAA3 S&P: BBB CUSIP: 626717AE2 ORIGINAL UNIT/TOTAL COST: 100 6590/3,019.77	12/04/12	3,000	3,019.52	100.6170	3,018.51	(1.01)	6.46	75	2.48
Δ CITIGROUP INC GLB 06.125% MAY 15 2018 MOODY'S BAA2 S&P: A- CUSIP: 172967ES6 ORIGINAL UNIT/TOTAL COST: 109 9450/3,298.35	02/28/11	3,000	3,231.33	119.8410	3,595.23	363.90	23.48	184	5.11
Δ XEROX CORPORATION GLB 06.350% MAY 15 2018 MOODY'S: BAA2 S&P: BBB- CUSIP: 984121BW2 ORIGINAL UNIT/TOTAL COST: 104,2670/2,085.34	09/29/09	2,000	2,057.93	115.3300	2,306.60	248.67	16.23	127	5.50
Δ McDONALD'S CORP SER MTN 05.000% FEB 01 2019 MOODY'S: A2 S&P: A CUSIP: 58013MEG5 ORIGINAL UNIT/TOTAL COST: 103,0770/2,061.54	01/14/09	2,000	2,040.61	116.4890	2,329.78	289.17	41.67	100	4.29
FHLMC MULTIFAMI CMO 2011 K012 A2 VAR%DEC25 20 AMORTIZED VALUE 4,000 MOODY'S: *** S&P: *** CUSIP: 3137A8PP7	07/14/11	4,000	4,196.56	115.9260	4,637.04	440.48	13.95	168	3.61
FHLMC MULTIFAMI CMO 2011 KAIV A2 04.024%JUN25 21 AMORTIZED VALUE 3,000 MOODY'S: *** S&P: *** CUSIP: 3137ABFH9	07/14/11	3,000	3,066.09	114.8122	3,444.37	378.28	9.97	120	3.47

GEORGE & PATRICIA ANN FISHER

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ TIME WARNER INC COMPANY GUARNT GLB 07.625% APR 15 2031 MOODY'S: BAA2 S&P: BBB CUSIP: 00184AAC9 ORIGINAL UNIT/TOTAL COST: 106.6660/1,066.66	06/28/07	1,000	1,059.29	137.6680	1,376.68	317.39	16.10	77	5.53
Δ TIME WARNER INC ORIGINAL UNIT/TOTAL COST: 107.3760/1,073.76	12/07/07	1,000	1,066.04	137.6680	1,376.68	310.64	16.10	77	5.53
Subtotal		2,000	2,125.33		2,753.36	628.03	32.20	154	5.53
TELECOM ITALIA CAPITAL COMPANY GUARNT GLB 06.375% NOV 15 2033 MOODY'S: BAA2 S&P: BBB- CUSIP: 87927VAF5	02/02/11	2,000	1,824.00	100.7500	2,015.00	191.00	16.29	128	6.32
UNITEDHEALTH GROUP 05.800% MAR 15 2036 MOODY'S: A3 S&P: A CUSIP: 91324PAR3	06/23/09	2,000	1,606.68	120.6470	2,412.94	806.26	34.16	116	4.80
VIACOM INC GLB 06.875% APR 30 2036 MOODY'S: BAA1 S&P: BBB+ CUSIP: 925524AX8	10/02/08	2,000	1,557.14	135.4290	2,708.58	1,151.44	22.92	138	5.07
Δ EMBARQ CORP 07.995% JUN 01 2036 MOODY'S: BAA3 S&P: BB CUSIP: 29078EAA3 ORIGINAL UNIT/TOTAL COST: 103.6410/1,036.41	12/07/07	1,000	1,034.18	110.4520	1,104.52	70.34	6.66	80	7.23
VODAFONE GROUP PLC GLB 06.150% FEB 27 2037 MOODY'S: A3 S&P: A- CUSIP: 92857WAQ3	03/02/07	1,000	995.23	132.2680	1,322.68	327.45	21.18	62	4.64
VODAFONE GROUP PLC Subtotal	06/28/07	1,000 2,000	927.26 1,922.49	132.2680	1,322.68 2,645.36	395.42 722.87	21.18 42.36	62 124	4.64 4.64



GEORGE & PATRICIA ANN FISHER

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Estimated Current Yield%
ANHEUSER-BUSCH COS INC COMPANY GUARNT 06 450% SEP 01 2037 MOODY'S A3 S&P. A CUSIP: 035229DC4	10/16/08	3,000	2,110.38	136,7430	4,102.29	1,991.91	64.50		194	4.71
Δ MARATHON OIL CORP 06.600% OCT 01 2037 MOODY'S BAA2 S&P-BBB CUSIP: 565849AE6 ORIGINAL UNIT/TOTAL COST: 108 9950/2,179 90	05/07/10	2,000	2,172.32	133,6230	2,672.48	500.14	33.00		132	4.93
TOTAL		64,000	62,920.67		73,827.70	10,907.03	815.69		3,351	4.54

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ABB LTD	SPON ADR	ABB	09/29/08 10/13/08 01/20/09 05/12/09 07/13/11 08/08/12	33 1 1 39 43 53 170	18.1633 16.5400 11.7500 15.4294 26.1674 18.0650	599.39 16.54 11.75 601.75 1,125.20 957.45 3,312.08	20.7900 20.7900 20.7900 20.7900 20.7900 20.7900	686.07 20.79 20.79 810.81 893.97 1,101.87 3,534.30	86.68 4.25 9.04 209.06 (231.23) 144.42 222.22	23 1 1 27 30 37 119	3.32 3.32 3.32 3.32 3.32 3.32 3.32
	Subtotal										
AES CORP		AES	06/30/11 08/09/11 04/18/12 05/15/12 05/16/12 09/10/12 10/18/12	24 51 108 252 83 67 622	14.1170 9.6852 12.4884 12.2273 12.4128 11.4832 11.2110	338.81 493.95 1,348.75 3,081.30 1,030.27 769.38 7,477.27	10.7000 10.7000 10.7000 10.7000 10.7000 10.7000 10.7000	256.80 545.70 1,155.60 2,696.40 888.10 716.90 6,655.40	(82.01) 51.75 (193.15) (384.90) (142.17) (52.48) (18.91) (821.87)	4 9 18 41 14 11 103	1.49 1.49 1.49 1.49 1.49 1.49 1.49
	Subtotal										

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GEORGE & PATRICIA ANN FISHER

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
AGCO CORP COM	AGCO	05/26/11	11	50.3590	553.95	49.1200	540.32	(13.63)	
		05/26/11	3	47.0300	141.09	49.1200	147.36	6.27	
		05/26/11	5	46.4080	232.04	49.1200	245.60	13.56	
		08/10/11	5	38.2880	191.44	49.1200	245.60	54.16	
		06/08/12	8	40.0275	320.22	49.1200	392.96	72.74	
		06/15/12	11	41.2500	453.75	49.1200	540.32	86.57	
		10/15/12	7	46.7771	327.44	49.1200	343.84	16.40	
		11/14/12	4	44.8700	179.48	49.1200	196.48	17.00	
		12/05/12	6	46.6916	280.15	49.1200	294.72	14.57	
Subtotal			60		2,679.56		2,947.20	267.64	
AIRGAS INC COM	ARG	03/03/11	6	63.0916	378.55	91.2900	547.74	169.19	10 1.75
		03/16/11	2	62.5100	125.02	91.2900	182.58	57.56	4 1.75
		05/18/11	6	66.6966	400.18	91.2900	547.74	147.56	10 1.75
		08/10/11	3	61.4933	184.48	91.2900	273.87	89.39	5 1.75
		08/19/11	2	60.9300	121.86	91.2900	182.58	60.72	4 1.75
		10/19/12	6	83.0850	498.51	91.2900	547.74	49.23	10 1.75
Subtotal			25		1,708.60		2,282.25	573.65	43 1.75
ALEXANDRIA REAL EST EQTS REIT	ARE	12/16/09	9	61.7722	555.95	69.3200	623.88	67.93	21 3.23
		02/16/10	9	60.4655	544.19	69.3200	623.88	79.69	21 3.23
		08/30/10	4	70.1900	280.76	69.3200	277.28	(3.48)	9 3.23
		12/28/10	4	73.8050	295.22	69.3200	277.28	(17.94)	9 3.23
		02/29/12	13	72.0900	937.17	69.3200	901.16	(36.01)	30 3.23
		08/21/12	2	74.0950	148.19	69.3200	138.64	(9.55)	5 3.23
Subtotal			41		2,761.48		2,842.12	80.64	95 3.23

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	MDRX	08/25/11	19	16.9568	322.18	9.4200	178.98	(143.20)	
		08/29/11	9	17.7555	159.80	9.4200	84.78	(75.02)	
		08/31/11	15	18.4460	276.69	9.4200	141.30	(135.39)	
		09/07/11	10	17.4020	174.02	9.4200	94.20	(79.82)	
		09/14/11	7	17.8714	125.10	9.4200	65.94	(59.16)	
		10/05/11	10	17.0110	170.11	9.4200	94.20	(75.91)	
		12/15/11	5	17.5340	87.67	9.4200	47.10	(40.57)	
		03/05/12	18	19.3061	347.51	9.4200	169.56	(177.95)	
		03/12/12	6	18.9550	113.73	9.4200	56.52	(57.21)	
		03/15/12	19	17.9342	340.75	9.4200	178.98	(161.77)	
		03/22/12	9	17.6288	158.66	9.4200	84.78	(73.88)	
		03/26/12	7	17.7400	124.18	9.4200	65.94	(58.24)	
		04/02/12	29	16.7031	484.39	9.4200	273.18	(211.21)	
		04/12/12	16	16.1193	257.91	9.4200	150.72	(107.19)	
Subtotal			179		3,142.70		1,686.18	(1,456.52)	
ALTERA CORP COM	ALTR	07/23/12	16	31.0137	496.22	34.3900	550.24	54.02	7 1.16
AMAZON COM INC COM	AMZN	07/23/12	77	223.4887	17,208.63	250.8700	19,316.99	2,108.36	
AMER EXPRESS COMPANY	AXP	07/23/12	203	55.5314	11,272.89	57.4800	11,688.44	395.55	163 1.39
AMERICAN ASSETS TR INC COM	AAT	02/01/11	23	21.3534	491.13	27.9300	642.39	151.26	20 3.00
		02/24/11	8	21.1687	169.35	27.9300	223.44	54.09	7 3.00
		02/25/11	18	21.3877	384.98	27.9300	502.74	117.76	16 3.00
		02/29/12	9	22.0444	198.40	27.9300	251.37	52.97	8 3.00
Subtotal			58		1,243.86		1,619.94	376.08	51 3.00
AMERICAN CAMPUS CMNTYS INC	ACC	08/30/10	15	30.1526	452.29	46.1300	691.95	239.66	21 2.92
		02/24/11	18	32.1544	578.78	46.1300	830.34	251.56	25 2.92
		07/23/12	8	46.8825	375.06	46.1300	369.04	(6.02)	11 2.92
		11/29/12	13	43.7246	568.42	46.1300	599.69	31.27	18 2.92
Subtotal			54		1,974.55		2,491.02	516.47	75 2.92

GEORGE & PATRICIA ANN FISHER

December 01, 2012 - December 31, 2012

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
AMERICAN INTERNATIONAL GROUP INC		AIG	09/11/12	162	32.6438	5,288.30	35.3000	5,718.60	430.30		
			10/03/12	25	33.6120	840.30	35.3000	882.50	42.20		
			10/11/12	7	35.9142	251.40	35.3000	247.10	(4.30)		
			11/26/12	18	32.8000	590.40	35.3000	635.40	45.00		
			12/11/12	18	34.8916	628.05	35.3000	635.40	7.35		
	Subtotal			230		7,598.45		8,119.00	520.55		
AMGEN INC COM PV \$0.0001		AMGN	07/23/12	94	77.0994	7,247.35	86.2000	8,102.80	855.45	177	2.18
		ADI	07/12/12	14	36.0214	504.30	42.0600	588.84	84.54	17	2.85
			07/23/12	43	36.8737	1,585.57	42.0600	1,808.58	223.01	52	2.85
			07/30/12	14	39.0271	546.38	42.0600	588.84	42.46	17	2.85
			07/31/12	18	39.5111	711.20	42.0600	757.08	45.88	22	2.85
	Subtotal			89		3,347.45		3,743.34	395.89	108	2.85
AON PLC		AON	08/03/12	2	50.4000	100.80	55.6100	111.22	10.42	2	1.13
			08/07/12	14	50.7442	710.42	55.6100	778.54	68.12	9	1.13
			08/09/12	14	51.6364	722.91	55.6100	778.54	55.63	9	1.13
			08/10/12	14	51.6328	722.86	55.6100	778.54	55.68	9	1.13
			08/24/12	13	52.4500	681.85	55.6100	722.93	41.08	9	1.13
			09/10/12	17	52.0305	884.52	55.6100	945.37	60.85	11	1.13
			10/02/12	13	53.3115	693.05	55.6100	722.93	29.88	9	1.13
			10/03/12	14	53.1278	743.79	55.6100	778.54	34.75	9	1.13
			10/04/12	14	53.6584	751.19	55.6100	778.54	27.35	9	1.13
			10/11/12	15	53.3046	799.57	55.6100	834.15	34.58	10	1.13
	Subtotal			130		6,810.96		7,229.30	418.34	86	1.13
APPLIED MATERIAL INC		AMAT	08/25/10	3	11.7433	35.23	11.4400	34.32	(0.91)	2	3.14
			09/30/10	16	11.8437	189.50	11.4400	183.04	(6.46)	6	3.14
			10/02/10	18	11.8566	213.42	11.4400	205.92	(7.50)	7	3.14
			03/17/11	47	14.8765	699.20	11.4400	537.68	(161.52)	17	3.14
			03/18/11	49	15.1183	740.80	11.4400	560.56	(180.24)	18	3.14
			03/23/11	10	15.1470	151.47	11.4400	114.40	(37.07)	4	3.14

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GEORGE & PATRICIA ANN FISHER

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
APPLIED MATERIAL INC	AMAT	04/20/11	19	15.2615	289.97	11.4400	217.36	(72.61)		7 3.14
		06/09/11	70	13.0048	910.34	11.4400	800.80	(109.54)		26 3.14
		04/27/12	83	11.9968	995.74	11.4400	949.52	(46.22)		30 3.14
		06/07/12	33	10.7996	356.39	11.4400	377.52	21.13		12 3.14
		12/19/12	132	11.3939	1,504.00	11.4400	1,510.08	6.08		48 3.14
Subtotal			480		6,086.06		5,491.20	(594.86)		177 3.14
ARES CAPITAL CORP	ARCC	07/08/10	82	13.5909	1,114.46	17.5000	1,435.00	320.54		125 8.68
		08/02/10	58	14.1827	822.60	17.5000	1,015.00	192.40		89 8.68
		09/02/10	9	15.4688	139.22	17.5000	157.50	18.28		14 8.68
Subtotal			149		2,076.28		2,607.50	531.22		228 8.68
ARM HLDGS PLC SPD ADR	ARMH	07/23/12	137	22.6489	3,102.90	37.8300	5,182.71	2,079.81		22 41
		07/24/12	88	22.5770	1,986.78	37.8300	3,329.04	1,342.26		14 41
		07/25/12	32	24.3878	780.41	37.8300	1,210.56	430.15		6 41
Subtotal			257		5,870.09		9,722.31	3,852.22		42 41
ASAHI GLASS JAPAN ADR	ASGL	02/28/11	97	13.8818	1,346.54	7.2900	707.13	(639.41)		25 3.47
		05/26/11	41	11.6629	478.18	7.2900	298.89	(179.29)		11 3.47
		12/07/11	77	8.6096	662.94	7.2900	561.33	(101.61)		20 3.47
Subtotal			215		2,487.66		1,567.35	(920.31)		56 3.47
AUTODESK INC DEL PV\$0.01	ADSK	07/23/12	95	31.7996	3,020.97	35.3500	3,358.25	337.28		
		07/24/12	116	31.5012	3,654.15	35.3500	4,100.60	446.45		
		07/25/12	38	31.9502	1,214.11	35.3500	1,343.30	129.19		
Subtotal			249		7,889.23		8,802.15	912.92		
AUTOMATIC DATA PROC	ADP	07/23/12	84	55.4958	4,661.65	56.9300	4,782.12	120.47		147 3.05

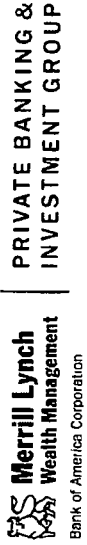
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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
AVALONBAY COMMUN INC REIT	AVB	12/26/08	30	57.1473	1,714.42	135.5900	4,067.70	2,353.28	117 2.86
		02/11/09	5	48.1100	240.55	135.5900	677.95	437.40	20 2.86
		05/20/09	5	56.2180	281.09	135.5900	677.95	396.86	20 2.86
		02/16/10	9	76.4100	687.69	135.5900	1,220.31	532.62	35 2.86
		02/03/11	1	115.2500	115.25	135.5900	135.59	20.34	4 2.86
		12/20/12	5	134.1980	670.99	135.5900	677.95	6.96	20 2.86
Subtotal			55		3,709.99		7,457.45	3,747.46	216 2.86
B/E AEROSPACE INC	BEAV	09/13/12	25	41.0088	1,025.22	49.4000	1,235.00	209.78	
BANCO BRADESCO S A ADR	BBD	12/04/07	29	17.9731	521.22	17.3700	503.73	(17.49)	3 .59
		03/07/08	13	15.9192	206.95	17.3700	225.81	18.86	2 .59
		05/07/08	1	20.4600	20.46	17.3700	17.37	(3.09)	1 .59
		08/06/08	1	18.5600	18.56	17.3700	17.37	(1.19)	1 .59
		10/16/08	1	10.2500	10.25	17.3700	17.37	7.12	1 .59
		10/17/08	65	9.6367	626.39	17.3700	1,129.05	502.66	7 .59
		01/20/09	1	8.3700	8.37	17.3700	17.37	9.00	1 .59
		02/29/12	5	18.2900	91.45	17.3700	86.85	(4.60)	1 .59
		04/11/12	15	16.9913	254.87	17.3700	260.55	5.68	2 .59
Subtotal			131		1,758.52		2,275.47	516.95	19 .59
BANK OF NOVA SCOTIA	BNS	04/09/08	1	44.7900	44.79	57.8800	57.88	13.09	3 3.97
		08/22/08	27	46.1311	1,245.54	57.8800	1,562.76	317.22	63 3.97
		10/13/08	1	37.4200	37.42	57.8800	57.88	20.46	3 3.97
		01/20/09	1	22.6400	22.64	57.8800	57.88	35.24	3 3.97
		07/13/11	8	59.6725	477.38	57.8800	463.04	(14.34)	19 3.97
		07/14/11	10	59.7400	597.40	57.8800	578.80	(18.60)	23 3.97
Subtotal			48		2,425.17		2,778.24	353.07	114 3.97

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GEORGE & PATRICIA ANN FISHER

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BARCLAYS PLC ADR	BCS	06/03/09	21	16.9261	355.45	17.3200	363.72	8.27	8	2.17
		06/10/09	48	18.4933	887.68	17.3200	831.36	(56.32)	19	2.17
		01/29/10	49	17.8273	873.54	17.3200	848.68	(24.86)	19	2.17
		07/26/11	48	15.1266	726.08	17.3200	831.36	105.28	19	2.17
		02/29/12	4	15.9200	63.68	17.3200	69.28	5.60	2	2.17
		06/12/12	24	11.9220	286.13	17.3200	415.68	129.55	10	2.17
Subtotal			194		3,192.56		3,360.08	167.52	77	2.17
BAYER AG SP ADR	BAYRY	02/07/08	5	79.4840	397.42	95.9200	479.60	82.18	8	1.62
		04/18/08	16	82.8900	1,326.24	95.9200	1,534.72	208.48	25	1.62
		05/07/08	1	85.0100	85.01	95.9200	95.92	10.91	2	1.62
		06/17/11	8	82.4950	659.96	95.9200	767.36	107.40	13	1.62
		02/29/12	1	75.4900	75.49	95.9200	95.92	20.43	2	1.62
Subtotal			31		2,544.12		2,973.52	429.40	50	1.62
BELLE INTERNAT-UNSPON AD	BELLY	01/18/11	85	18.1210	1,540.29	22.0700	1,875.95	335.66	20	1.04
		03/08/12	105	17.4374	1,830.93	22.0700	2,317.35	486.42	25	1.04
Subtotal			190		3,371.22		4,193.30	822.08	45	1.04
BHP BILLITON LTD ADR	BHP	12/04/07	3	74.5600	223.68	78.4200	235.26	11.58	7	2.85
		04/09/08	1	78.3100	78.31	78.4200	78.42	.11	3	2.85
		08/06/08	1	69.0500	69.05	78.4200	78.42	9.37	3	2.85
		08/22/08	19	70.9315	1,347.70	78.4200	1,489.98	142.28	43	2.85
		10/16/08	5	33.5780	167.89	78.4200	392.10	224.21	12	2.85
		10/16/08	1	35.3500	35.35	78.4200	78.42	43.07	3	2.85
		11/12/08	1	33.2000	33.20	78.4200	78.42	45.22	3	2.85
		01/20/09	1	36.5800	36.58	78.4200	78.42	41.84	3	2.85
		09/30/11	9	66.8688	601.82	78.4200	705.78	103.96	21	2.85
		07/27/12	9	67.2233	605.01	78.4200	705.78	100.77	21	2.85
Subtotal			50		3,198.59		3,921.00	722.41	119	2.85



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GEORGE & PATRICIA ANN FISHER

December 01, 2012- December 31, 2012

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
BIOMED REALTY TR INC	BMR	04/27/09	38	9.7389	370.08	19.3300	734.54	364.46	36	4.86
		05/20/09	24	10.5087	252.21	19.3300	463.92	211.71	23	4.86
		09/24/09	45	13.9408	627.34	19.3300	869.85	242.51	43	4.86
		02/16/10	33	15.3496	506.54	19.3300	637.89	131.35	32	4.86
		02/29/12	3	18.5566	55.67	19.3300	57.99	2.32	3	4.86
Subtotal			143		1,811.84		2,764.19	952.35	137	4.86
BLUE NILE INC	NILE	07/23/12	26	24.0580	625.51	38.4800	1,000.48	374.97		
		07/24/12	24	24.3608	584.66	38.4800	923.52	338.86		
		07/25/12	23	24.6200	566.26	38.4800	885.04	318.78		
		07/26/12	24	24.6362	591.27	38.4800	923.52	332.25		
Subtotal			97		2,367.70		3,732.56	1,364.86		
BMC SOFTWARE INC	BMC	10/14/11	3	39.1366	117.41	39.6200	118.86	1.45		
		10/14/11	1	40.6500	40.65	39.6200	39.62	(1.03)		
		10/19/11	11	38.3800	422.18	39.6200	435.82	13.64		
		11/11/11	4	37.1750	148.70	39.6200	158.48	9.78		
		11/16/11	7	36.9400	258.58	39.6200	277.34	18.76		
		11/25/11	4	33.3350	133.34	39.6200	158.48	25.14		
		12/14/11	6	33.7183	202.31	39.6200	237.72	35.41		
		12/15/11	5	33.8340	169.17	39.6200	198.10	28.93		
		01/12/12	6	32.1916	193.15	39.6200	237.72	44.57		
Subtotal			47		1,685.49		1,862.14	176.65		
BNP PARIBAS SPONSORD ADR	BNPQY	11/10/09	66	42.8500	2,828.10	29.2100	1,927.86	(900.24)	35	1.78
		08/01/11	24	32.4483	778.76	29.2100	701.04	(77.72)	13	1.78
Subtotal			90		3,606.86		2,628.90	(977.96)	48	1.78
BOSTON PPTYS INC REIT	BXP	12/26/08	50	53.1002	2,655.01	105.8100	5,290.50	2,635.49	130	2.45
		06/17/09	18	47.3622	852.52	105.8100	1,904.58	1,052.06	47	2.45
		02/03/11	1	93.4000	93.40	105.8100	105.81	12.41	3	2.45
Subtotal			69		3,600.93		7,300.89	3,699.96	180	2.45

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GEORGE & PATRICIA ANN FISHER

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
BP PLC SPON ADR	BP	10/14/11	23	39.7278	913.74	41.6400	957.72	43.98	50 5.18
		07/27/12	37	41.6710	1,541.83	41.6400	1,540.68	(1.15)	80 5.18
		10/17/12	18	43.6288	785.32	41.6400	749.52	(35.80)	39 5.18
		10/18/12	18	43.6422	785.56	41.6400	749.52	(36.04)	39 5.18
		10/19/12	17	43.6447	741.96	41.6400	707.88	(34.08)	37 5.18
		10/22/12	18	42.7344	769.22	41.6400	749.52	(19.70)	39 5.18
		10/24/12	19	41.6536	791.42	41.6400	791.16	(0.26)	42 5.18
		10/25/12	17	41.9311	712.83	41.6400	707.88	(4.95)	37 5.18
		10/31/12	19	43.4794	826.11	41.6400	791.16	(34.95)	42 5.18
		11/01/12	14	43.1821	604.55	41.6400	582.96	(21.59)	31 5.18
Subtotal			200		8,472.54		8,328.00	(144.54)	436 5.18
BRE PTYS INC MARYLAND A REIT	BRE	11/27/12	10	47.2950	472.95	50.8300	508.30	35.35	16 3.02
BRITISH AMN TOBACO SPADR	BTI	05/04/12	3	103.3033	309.91	101.2500	303.75	(6.16)	13 4.15
		05/07/12	10	103.1890	1,031.89	101.2500	1,012.50	(19.39)	43 4.15
		06/06/12	5	95.0660	475.33	101.2500	506.25	30.92	22 4.15
		10/24/12	5	101.1440	505.72	101.2500	506.25	.53	22 4.15
Subtotal			23		2,322.85		2,328.75	5.90	100 4.15
BROADRIDGE FINL SOLUTIONS INC	BR	08/29/11	38	20.8392	791.89	22.8800	869.44	77.55	28 3.14
		09/12/11	23	19.8069	455.56	22.8800	526.24	70.68	17 3.14
		09/13/11	6	20.0500	120.30	22.8800	137.28	16.98	5 3.14
		09/23/11	5	20.1920	100.96	22.8800	114.40	13.44	4 3.14
		10/04/11	15	19.6886	295.33	22.8800	343.20	47.87	11 3.14
		05/08/12	27	21.9885	593.69	22.8800	617.76	24.07	20 3.14
Subtotal			114		2,357.73		2,608.32	250.59	85 3.14
BROCKFIELD OFFICE PROPERTIES INC	BPO	10/20/10	15	17.7093	265.64	17.0100	255.15	(10.49)	9 3.29
		12/02/10	58	16.8662	978.24	17.0100	986.58	8.34	33 3.29
Subtotal			73		1,243.88		1,241.73	(2.15)	42 3.29

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BUNGE LIMITED	BG	07/26/12	10	63.1710	631.71	72.6900	726.90	95.19	11	1.48
		08/01/12	9	66.5522	598.97	72.6900	654.21	55.24	10	1.48
		08/07/12	12	66.0050	792.06	72.6900	872.28	80.22	13	1.48
		08/08/12	13	65.0030	845.04	72.6900	944.97	99.93	15	1.48
		08/21/12	12	65.7416	788.90	72.6900	872.28	83.38	13	1.48
		08/23/12	10	65.2360	652.36	72.6900	726.90	74.54	11	1.48
		09/24/12	15	65.3493	980.24	72.6900	1,090.35	110.11	17	1.48
		09/25/12	11	65.8109	723.92	72.6900	799.59	75.67	12	1.48
Subtotal			92		6,013.20		6,687.48	674.28	102	1.48
CAMDEN PPTY TR COM SBI REIT	CPT	07/22/10	11	44.9263	494.19	68.2100	750.31	256.12	25	3.28
		08/17/10	6	45.1833	271.10	68.2100	409.26	138.16	14	3.28
		08/19/10	9	44.5977	401.38	68.2100	613.89	212.51	21	3.28
		08/26/10	6	45.3716	272.23	68.2100	409.26	137.03	14	3.28
		09/29/10	13	47.4138	616.38	68.2100	886.73	270.35	30	3.28
		01/19/12	6	61.0500	366.30	68.2100	409.26	42.96	14	3.28
		02/29/12	1	61.7300	61.73	68.2100	68.21	6.48	3	3.28
		07/23/12	2	70.5700	141.14	68.2100	136.42	(4.72)	5	3.28
Subtotal			54		2,624.45		3,683.34	1,058.89	126	3.28
CAMECO CORP COM	CCJ	09/17/12	40	21.6655	866.62	19.7200	788.80	(77.82)	17	2.04
		09/18/12	31	21.7351	673.79	19.7200	611.32	(62.47)	13	2.04
		10/23/12	14	18.8214	263.50	19.7200	276.08	12.58	6	2.04
		10/24/12	13	18.9192	245.95	19.7200	256.36	10.41	6	2.04
Subtotal			98		2,049.86		1,932.56	(117.30)	42	2.04
CANADIAN NATL RAILWAY CO	CNI	03/12/10	3	57.2666	171.80	91.0100	273.03	101.23	5	1.65
		03/22/10	19	59.4031	1,128.66	91.0100	1,729.19	600.53	29	1.65
		04/19/10	17	61.0582	1,037.99	91.0100	1,547.17	509.18	26	1.65
Subtotal			39		2,338.45		3,549.39	1,210.94	60	1.65

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GEORGE & PATRICIA ANN FISHER

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
CANON INC ADR REP5SH	CAJ	12/06/06	16	53.2800	852.48	39.2100	627.36	(225.12)	23 3.59
		12/04/07	22	52.3100	1,150.82	39.2100	862.62	(288.20)	32 3.59
		08/06/08	1	46.9300	46.93	39.2100	39.21	(7.72)	2 3.59
		10/13/08	1	32.7300	32.73	39.2100	39.21	6.48	2 3.59
		01/20/09	1	29.7500	29.75	39.2100	39.21	9.46	2 3.59
		09/30/11	8	45.3287	362.63	39.2100	313.68	(48.95)	12 3.59
		12/07/11	12	44.8908	538.69	39.2100	470.52	(68.17)	17 3.59
Subtotal			61		3,014.03		2,391.81	(622.22)	90 3.59
CAPITAL ONE FINL	COF	01/27/12	31	45.6080	1,413.85	57.9300	1,795.83	381.98	7 .34
		01/30/12	20	44.5755	891.51	57.9300	1,158.60	267.09	4 .34
		01/30/12	15	45.0086	675.13	57.9300	868.95	193.82	3 .34
		01/31/12	16	45.3081	724.93	57.9300	926.88	201.95	4 .34
		03/15/12	10	52.1950	521.95	57.9300	579.30	57.35	2 .34
		07/27/12	25	56.5496	1,413.74	57.9300	1,448.25	34.51	5 .34
		09/12/12	8	57.4800	459.84	57.9300	463.44	3.60	2 .34
		10/02/12	12	58.0625	696.75	57.9300	695.16	(1.59)	3 .34
Subtotal			137		6,797.70		7,936.41	1,138.71	30 .34
CARDINAL HEALTH INC OHIO	CAH	08/20/12	7	39.8242	278.77	41.1800	288.26	9.49	8 2.67
		08/22/12	19	39.6157	752.70	41.1800	782.42	29.72	21 2.67
		08/23/12	19	39.5715	751.86	41.1800	782.42	30.56	21 2.67
		08/24/12	37	39.6216	1,466.00	41.1800	1,523.66	57.66	41 2.67
		08/29/12	18	39.7711	715.88	41.1800	741.24	25.36	20 2.67
		09/05/12	20	39.2160	784.32	41.1800	823.60	39.28	22 2.67
		09/06/12	19	39.2305	745.38	41.1800	782.42	37.04	21 2.67
		09/07/12	22	39.1877	862.13	41.1800	905.96	43.83	25 2.67
		10/18/12	14	41.6421	582.99	41.1800	576.52	(6.47)	16 2.67
Subtotal			175		6,940.03		7,206.50	266.47	195 2.67

PRIVATE BANKING &
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Bank of America Corporation

GEORGE & PATRICIA ANN FISHER

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

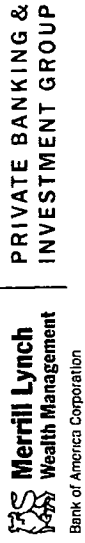
EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
DESCRIPTION										
CARPENTER TECHNOLOGY	CRS	12/20/12	32	51.9634	1,662.83	51.6300	1,652.16	(10.67)	24	1.39
		12/24/12	9	51.3288	461.96	51.6300	464.67	2.71	7	1.39
Subtotal			41		2,124.79		2,116.83	(7.96)	31	1.39
CBS CORP NEW	CBS	11/05/10	15	17.3760	260.64	38.0500	570.75	310.11	8	1.26
		11/09/10	14	16.7521	234.53	38.0500	532.70	298.17	7	1.26
		02/18/11	15	22.4940	337.41	38.0500	570.75	233.34	8	1.26
Subtotal			44		832.58		1,674.20	841.62	23	1.26
CELANESE CORP DEL SERA	CE	10/18/10	12	34.0758	408.91	44.5300	534.36	125.45	4	.67
		10/20/10	4	33.2100	132.84	44.5300	178.12	45.28	2	.67
		11/02/10	10	36.5290	365.29	44.5300	445.30	80.01	3	.67
		11/03/10	3	36.5533	109.66	44.5300	133.59	23.93	1	.67
		10/18/12	5	37.8440	189.22	44.5300	222.65	33.43	2	.67
Subtotal			34		1,205.92		1,514.02	308.10	12	.67
CHECK POINT SOFTWARE TECH	CHKP	08/16/12	33	49.6963	1,639.98	47.6400	1,572.12	(67.86)		
CIE FINANCIERE RICHEMONT	CFRUY	12/07/11	251	5.3945	1,354.02	7.7900	1,955.29	601.27	9	.42
SA SHS		06/13/12	115	5.6141	645.63	7.7900	895.85	250.22	4	.42
		10/24/12	128	6.3021	806.68	7.7900	997.12	190.44	5	.42
Subtotal			494		2,806.33		3,848.26	1,041.93	18	.42
CISCO SYSTEMS INC	CSCO	07/23/12	914	16.1492	14,760.46	19.6494	17,959.55	3,199.09	512	2.85
CIT GROUP INC NEW	CIT	10/31/12	29	37.0272	1,073.79	38.6400	1,120.56	46.77		
		11/12/12	5	37.2040	186.02	38.6400	193.20	7.18		
		11/14/12	19	37.0626	704.19	38.6400	734.16	29.97		
		11/28/12	10	36.8100	368.10	38.6400	386.40	18.30		
Subtotal			63		2,332.10		2,434.32	102.22		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
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December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CITIGROUP INC COM NEW	C	08/09/11	9	29.1077	261.97	39.5600	356.04	94.07		1 .10
		09/28/11	113	26.7928	3,027.59	39.5600	4,470.28	1,442.69		5 .10
		10/21/11	74	30.1633	2,232.09	39.5600	2,927.44	695.35		3 10
Subtotal			196		5,521.65		7,753.76	2,232.11		9 .10
CLOROX CO DEL COM	CLX	07/23/12	59	72.7111	4,289.96	73.2200	4,319.98	30.02		152 3.49
		07/24/12	4	72.5000	290.00	73.2200	292.88	2.88		11 3.49
Subtotal			63		4,579.96		4,612.86	32.90		163 3.49
CNOOC LTD ADR	CEO	07/30/12	6	202.0616	1,212.37	220.0000	1,320.00	107.63		30 2.26
		09/17/12	3	207.7966	623.39	220.0000	660.00	36.61		15 2.26
Subtotal			9		1,835.76		1,980.00	144.24		45 2.26
COCA COLA COM	KO	03/05/10	60	27.3218	1,639.31	36.2500	2,175.00	535.69		62 2.81
		04/07/10	76	26.9343	2,047.01	36.2500	2,755.00	707.99		78 2.81
		04/28/10	28	26.5339	742.95	36.2500	1,015.00	272.05		29 2.81
		02/03/11	30	31.2276	936.83	36.2500	1,087.50	150.67		31 2.81
		02/29/12	18	34.6200	623.16	36.2500	652.50	29.34		19 2.81
Subtotal			212		5,989.26		7,685.00	1,695.74		219 2.81
COMCAST CORP NEW CL A	CMCSA	08/26/10	8	17.3612	138.89	37.3600	298.88	159.99		6 1.73
		06/24/11	170	23.7494	4,037.40	37.3600	6,351.20	2,313.80		111 1.73
Subtotal			178		4,176.29		6,650.08	2,473.79		117 1.73
CROWN HLDGS INC	CKK	09/23/10	8	28.5487	228.39	36.8100	294.48	66.09		
		09/27/10	42	28.4966	1,196.86	36.8100	1,546.02	349.16		
		10/04/10	20	28.9665	579.33	36.8100	736.20	156.87		
		10/11/10	21	28.7723	604.22	36.8100	773.01	168.79		
		10/13/10	7	29.3528	205.47	36.8100	257.67	52.20		
		12/23/10	4	33.9600	135.84	36.8100	147.24	11.40		
		02/03/11	3	35.9266	107.78	36.8100	110.43	2.65		
Subtotal			105		3,057.89		3,865.05	807.16		

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PRIVATE BANKING &
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GEORGE & PATRICIA ANN FISHER

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

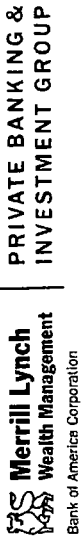
EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
CUBESMART COM	CUBE	10/31/11	38	9.9250	377.15	14.5700	553.66	176.51	17	3.01
		10/31/11	20	9.9550	199.10	14.5700	291.40	92.30	9	3.01
		02/29/12	27	11.4259	308.50	14.5700	393.39	84.89	12	3.01
Subtotal			85		884.75		1,238.45	353.70	38	3.01
CVS CAREMARK CORP	CVS	10/29/10	32	30.4328	973.85	48.3500	1,547.20	573.35	29	1.86
		11/04/10	29	31.2248	905.52	48.3500	1,402.15	496.63	27	1.86
		12/01/10	22	31.5913	695.01	48.3500	1,063.70	368.69	20	1.86
		08/09/11	12	32.4150	388.98	48.3500	580.20	191.22	11	1.86
		10/26/11	18	36.1483	650.67	48.3500	870.30	219.63	17	1.86
		08/23/12	27	45.7125	1,234.24	48.3500	1,305.45	71.21	25	1.86
Subtotal			140		4,848.27		6,769.00	1,920.73	129	1.86
DANONE-SPONS ADR	DANO	07/24/12	963	11.8579	11,419.25	13.3900	12,894.57	1,475.32	223	1.72
DARDEN RESTAURANTS INC	DRI	09/09/11	18	43.7744	787.94	45.0700	811.26	23.32	36	4.43
		07/02/12	17	51.1476	869.51	45.0700	766.19	(103.32)	34	4.43
Subtotal			35		1,657.45		1,577.45	(80.00)	70	4.43
DBS GROUP HLDGS SPN ADR	DBSD	12/06/06	31	52.9564	1,641.65	49.0600	1,520.86	(120.79)	55	3.55
		12/04/07	23	53.1065	1,221.45	49.0600	1,128.38	(93.07)	41	3.55
		03/07/08	1	44.1100	44.11	49.0600	49.06	4.95	2	3.55
		07/09/08	1	51.1100	51.11	49.0600	49.06	(2.05)	2	3.55
		10/16/08	1	34.1000	34.10	49.0600	49.06	14.96	2	3.55
		01/20/09	1	25.1600	25.16	49.0600	49.06	23.90	2	3.55
		02/29/12	1	45.6400	45.64	49.0600	49.06	3.42	2	3.55
Subtotal			59		3,063.22		2,894.54	(168.68)	106	3.55

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PRIVATE BANKING &
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GEORGE & PATRICIA ANN FISHER

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
DDR CORP COM	DDR	07/21/10	62	10.3438	641.32	15.6600	970.92	329.60	30	3.06
		09/29/10	63	11.0387	695.44	15.6600	986.58	291.14	31	3.06
		12/02/10	21	13.2066	277.34	15.6600	328.86	51.52	11	3.06
		02/29/12	40	14.2970	571.88	15.6600	626.40	54.52	20	3.06
		11/29/12	22	15.2527	335.56	15.6600	344.52	8.96	11	3.06
Subtotal			208		2,521.54		3,257.28	735.74	103	3.06
DELPHI AUTOMOTIVE PLC	DLPH	01/30/12	22	27.2340	599.15	38.2500	841.50	242.35		
		02/08/12	6	29.9916	179.95	38.2500	229.50	49.55		
		02/10/12	4	29.8900	119.56	38.2500	153.00	33.44		
		02/15/12	15	29.4340	441.51	38.2500	573.75	132.24		
		02/17/12	6	31.1800	187.08	38.2500	229.50	42.42		
		05/08/12	13	28.8692	375.30	38.2500	497.25	121.95		
Subtotal			66		1,902.55		2,524.50	621.95		
DENBURY RES INC	DNR	09/17/12	140	17.7485	2,484.80	16.2000	2,268.00	(216.80)		
		10/19/12	8	16.6925	133.54	16.2000	129.60	(3.94)		
Subtotal			148		2,618.34		2,397.60	(220.74)		
DEVON ENERGY CORP NEW	DVN	10/04/11	14	52.6850	737.59	52.0400	728.56	(9.03)	12	1.53
		10/04/11	6	52.4033	314.42	52.0400	312.24	(2.18)	5	1.53
		10/05/11	23	55.4682	1,275.77	52.0400	1,196.92	(78.85)	19	1.53
		10/12/11	11	60.7363	668.10	52.0400	572.44	(95.66)	9	1.53
		01/30/12	21	64.3428	1,351.20	52.0400	1,092.84	(258.36)	17	1.53
		07/30/12	22	59.0686	1,299.51	52.0400	1,144.88	(154.63)	18	1.53
		08/21/12	15	60.0813	901.22	52.0400	780.60	(120.62)	12	1.53
		10/10/12	12	60.9600	731.52	52.0400	624.48	(107.04)	10	1.53
		10/18/12	12	62.7325	752.79	52.0400	624.48	(128.31)	10	1.53
		12/03/12	3	52.3066	156.92	52.0400	156.12	(0.80)	3	1.53
Subtotal			139		8,189.04		7,233.56	(955.48)	115	1.53

GEORGE & PATRICIA ANN FISHER

December 01, 2012 - December 31, 2012

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	DIAGEO PLC SPSP ADR NEW	DEO	07/16/12	2	104.4500	208.90	116.5800	233.16	24.26	6	2.37
			07/16/12	10	106.5300	1,065.30	116.5800	1,165.80	100.50	28	2.37
	Subtotal			12		1,274.20		1,398.96	124.76	34	2.37
	DISCOVERY COMMUNICATN INC SERIES A	DISCA	03/30/11	12	39.4875	473.85	63.4800	761.76	287.91		
			04/07/11	12	40.2466	482.96	63.4800	761.76	278.80		
			08/04/11	4	38.8475	155.39	63.4800	253.92	98.53		
			08/08/11	7	36.1771	253.24	63.4800	444.36	191.12		
			08/10/11	3	36.7266	110.18	63.4800	190.44	80.26		
			02/28/12	3	44.9000	134.70	63.4800	190.44	55.74		
	Subtotal			41		1,610.32		2,602.68	992.36		
	DU PONT E I DE NEMOURS	DD	06/21/12	8	51.0387	408.31	44.9785	359.83	(48.48)	14	3.82
			06/26/12	14	49.0471	686.66	44.9785	629.70	(56.96)	25	3.82
			06/27/12	15	49.1100	736.65	44.9785	674.68	(61.97)	26	3.82
			07/19/12	16	48.9893	783.83	44.9785	719.66	(64.17)	28	3.82
			07/20/12	14	48.9028	684.64	44.9785	629.70	(54.94)	25	3.82
			07/25/12	15	48.2080	723.12	44.9785	674.68	(48.44)	26	3.82
			07/26/12	13	49.0984	638.28	44.9785	584.72	(53.56)	23	3.82
			07/31/12	15	49.5166	742.75	44.9785	674.68	(68.07)	26	3.82
			08/21/12	16	50.8193	813.11	44.9785	719.66	(93.45)	28	3.82
			11/09/12	25	43.4176	1,085.44	44.9785	1,124.46	39.02	43	3.82
	Subtotal			151		7,302.79		6,791.77	(511.02)	264	3.82
	DUPONT FABROS TECHNOLOGY	DFT	08/19/09	38	12.1665	462.33	24.1600	918.08	455.75	31	3.31
			10/21/09	30	16.8526	505.58	24.1600	724.80	219.22	24	3.31
			02/24/11	24	23.5841	566.02	24.1600	579.84	13.82	20	3.31
			11/29/12	12	22.9291	275.15	24.1600	289.92	14.77	10	3.31
	Subtotal			104		1,809.08		2,512.64	703.56	85	3.31

GEORGE & PATRICIA ANN FISHER

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ELAN CORP PLC ADR	ELN	09/26/12	144	10.6823	1,538.26	10.2100	1,470.24	(68.02)		
		09/26/12	9	11.1144	100.03	10.2100	91.89	(8.14)		
		11/12/12	23	10.4043	239.30	10.2100	234.83	(4.47)		
Subtotal			176		1,877.59		1,796.96	(80.63)		
ENDURANCE SPECIALTY HLDG	ENH	08/27/12	16	37.3393	597.43	39.6900	635.04	37.61		20 3.12
		08/28/12	23	37.7373	867.96	39.6900	912.87	44.91		29 3.12
		09/04/12	34	38.2876	1,301.78	39.6900	1,349.46	47.68		43 3.12
Subtotal			73		2,767.17		2,897.37	130.20		92 3.12
ENI S P A SPONSORED ADR	E	12/04/07	14	71.7200	1,004.08	49.1400	687.96	(316.12)		31 4.36
		09/29/08	17	52.9958	900.93	49.1400	835.38	(65.55)		37 4.36
		10/16/08	1	39.2000	39.20	49.1400	49.14	9.94		3 4.36
		11/12/08	1	41.9800	41.98	49.1400	49.14	7.16		3 4.36
		01/20/09	1	42.6200	42.62	49.1400	49.14	6.52		3 4.36
		06/29/09	7	47.5000	332.50	49.1400	343.98	11.48		16 4.36
		02/29/12	3	46.8166	140.45	49.1400	147.42	6.97		7 4.36
		08/24/12	9	43.6755	393.08	49.1400	442.26	49.18		20 4.36
Subtotal			53		2,894.84		2,604.42	(290.42)		120 4.36
EPR PPTYS	EPR	05/20/09	10	19.9470	199.47	46.1100	461.10	261.63		30 6.50
COM SH BEN INT		09/22/09	16	34.9562	559.30	46.1100	737.76	178.46		48 6.50
		03/22/10	21	42.7400	897.54	46.1100	968.31	70.77		63 6.50
		12/02/10	7	47.1842	330.29	46.1100	322.77	(7.52)		21 6.50
		02/29/12	1	46.0800	46.08	46.1100	46.11	.03		3 6.50
		07/23/12	14	43.2842	605.98	46.1100	645.54	39.56		42 6.50
Subtotal			69		2,638.66		3,181.59	542.93		207 6.50
EQTY LIFESTYLES PPTYS INC	ELS	09/24/09	29	43.5124	1,261.86	67.2900	1,951.41	689.55		51 2.60
		07/21/10	6	50.0816	300.49	67.2900	403.74	103.25		11 2.60
		02/03/11	2	57.3650	114.73	67.2900	134.58	19.85		4 2.60
Subtotal			37		1,677.08		2,489.73	812.65		66 2.60

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GEORGE & PATRICIA ANN FISHER

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
EQUITY RESIDENTIAL REIT		EQR 12/26/08		11	27.7436	305.18	56.6700	623.37	318.19	34 5.41
		03/30/09		38	17.4542	663.26	56.6700	2,153.46	1,490.20	117 5.41
		05/20/09		17	23.4541	398.72	56.6700	963.39	564.67	53 5.41
		06/25/09		17	21.9100	372.47	56.6700	963.39	590.92	53 5.41
		01/05/10		23	33.1573	762.62	56.6700	1,303.41	540.79	71 5.41
		06/25/10		7	44.8700	314.09	56.6700	396.69	82.60	22 5.41
		07/12/10		15	44.2193	663.29	56.6700	850.05	186.76	47 5.41
		07/19/10		3	42.9400	128.82	56.6700	170.01	41.19	10 5.41
		07/20/10		6	42.9566	257.74	56.6700	340.02	82.28	19 5.41
		07/21/10		13	43.9169	570.92	56.6700	736.71	165.79	40 5.41
		07/22/10		21	44.3547	931.45	56.6700	1,190.07	258.62	65 5.41
		09/02/10		3	48.3566	145.07	56.6700	170.01	24.94	10 5.41
		01/19/12		2	56.0100	112.02	56.6700	113.34	1.32	7 5.41
		02/29/12		1	57.2400	57.24	56.6700	56.67	(0.57)	4 5.41
		08/21/12		8	60.3112	482.49	56.6700	453.36	(29.13)	25 5.41
	Subtotal			185		6,165.38		10,483.95	4,318.57	577 5.41
EXPEDITORS INTL WASH INC		EXPD 07/23/12		113	37.1727	4,200.52	39.5500	4,469.15	268.63	64 1.41
		07/24/12		119	36.7985	4,379.03	39.5500	4,706.45	327.42	67 1.41
Subtotal				232		8,579.55		9,175.60	596.05	131 1.41
EXTRA SPACE STORAGE INC		EXR 01/30/09		24	8.4750	203.40	36.3900	873.36	669.96	24 2.74
		05/20/09		47	7.2348	340.04	36.3900	1,710.33	1,370.29	47 2.74
		12/28/10		7	17.6714	123.70	36.3900	254.73	131.03	7 2.74
Subtotal				78		667.14		2,838.42	2,171.28	78 2.74
EZCORP INC NON VTG CL A		EZPW 06/01/11		8	32.6175	260.94	19.8900	159.12	(101.82)	
		06/02/11		11	31.3963	345.36	19.8900	218.79	(126.57)	
		06/03/11		10	31.5200	315.20	19.8900	198.90	(116.30)	
		06/07/11		15	31.5173	472.76	19.8900	298.35	(174.41)	
		06/09/11		5	32.3680	161.84	19.8900	99.45	(62.39)	
		06/21/11		13	31.7684	412.99	19.8900	258.57	(154.42)	

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PRIVATE BANKING &
INVESTMENT GROUP

Bank of America Corporation

GEORGE & PATRICIA ANN FISHER

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
EZCORP INC NON VTG CL A	EZPW	06/23/11	5	30.7600	153.80	19.8900	99.45	(54.35)	
		06/27/11	8	33.2425	265.94	19.8900	159.12	(106.82)	
		07/25/11	10	34.6260	346.26	19.8900	198.90	(147.36)	
		08/04/11	7	31.8342	222.84	19.8900	139.23	(83.61)	
		08/09/11	6	28.4733	170.84	19.8900	119.34	(51.50)	
		02/29/12	2	31.6500	63.30	19.8900	39.78	(23.52)	
		06/14/12	7	22.6385	158.47	19.8900	139.23	(19.24)	
		09/04/12	13	22.5692	293.40	19.8900	258.57	(34.83)	
		09/14/12	10	24.7210	247.21	19.8900	198.90	(48.31)	
Subtotal			130		3,891.15		2,585.70	(1,305.45)	
FACEBOOK INC	FB	07/23/12	154	28.5692	4,399.66	26.6197	4,099.43	(300.23)	
CLASS A COMMON STOCK		07/23/12	13	24.6861	320.92	26.6197	346.06	25.14	
		07/27/12	51	24.0917	1,228.68	26.6197	1,357.60	128.92	
		11/21/12	45	24.5464	1,104.59	26.6197	1,197.89	93.30	
Subtotal			263		7,053.85		7,000.98	(52.87)	
FACTSET RESH SYS INC	FDS	07/23/12	35	92.7922	3,247.73	88.0600	3,082.10	(165.63)	44 1.40
		07/24/12	38	90.9342	3,455.50	88.0600	3,346.28	(109.22)	48 1.40
		07/25/12	7	91.1585	638.11	88.0600	616.42	(21.69)	9 1.40
Subtotal			80		7,341.34		7,044.80	(296.54)	101 1.40
FANUC LTD-UNSP	FANUY	09/27/10	31	21.1732	656.37	31.0700	963.17	306.80	11 1.09
		10/06/10	48	22.1783	1,064.56	31.0700	1,491.36	426.80	17 1.09
		02/18/11	59	25.6474	1,513.20	31.0700	1,833.13	319.93	21 1.09
Subtotal			138		3,234.13		4,287.66	1,053.53	49 1.09
FDL R INV TR SBI NEW MD REIT	FRT	12/26/08	17	60.1176	1,022.00	104.0200	1,768.34	746.34	50 2.80
		02/25/09	2	41.9550	83.91	104.0200	208.04	124.13	6 2.80
		08/19/09	19	57.0252	1,083.48	104.0200	1,976.38	892.90	56 2.80
Subtotal			38		2,189.39		3,952.76	1,763.37	112 2.80

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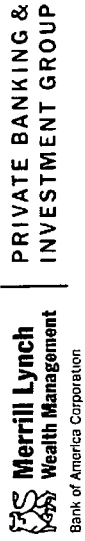
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GEORGE & PATRICIA ANN FISHER

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
FIFTH THIRD BANCORP	FITB	04/12/12	102	14.4280	1,471.66	15.2000	1,550.40	78.74	41	2.63
		04/20/12	37	13.9383	515.72	15.2000	562.40	46.68	15	2.63
		04/24/12	30	13.9186	417.56	15.2000	456.00	38.44	12	2.63
		05/10/12	27	14.3114	386.41	15.2000	410.40	23.99	11	2.63
		06/14/12	10	12.9320	129.32	15.2000	152.00	22.68	4	2.63
Subtotal			206		2,920.67		3,131.20	210.53	83	2.63
FIRST NIAGARA FINL GROUP INC NEW	FNFG	11/10/11	52	8.9921	467.59	7.9300	412.36	(55.23)	17	4.03
		11/10/11	10	9.3840	93.84	7.9300	79.30	(14.54)	4	4.03
		11/14/11	10	8.8920	88.92	7.9300	79.30	(9.62)	4	4.03
		11/25/11	31	8.4170	260.93	7.9300	245.83	(15.10)	10	4.03
		12/05/11	21	9.0928	190.95	7.9300	166.53	(24.42)	7	4.03
		12/07/11	89	8.9913	800.23	7.9300	705.77	(94.46)	29	4.03
		12/08/11	19	8.8800	168.72	7.9300	150.67	(18.05)	7	4.03
		12/15/11	14	8.6500	121.10	7.9300	111.02	(10.08)	5	4.03
		02/29/12	34	9.8417	334.62	7.9300	269.62	(65.00)	11	4.03
		03/05/12	16	9.6162	153.86	7.9300	126.88	(26.98)	6	4.03
		03/09/12	20	9.4335	188.67	7.9300	158.60	(30.07)	7	4.03
		06/14/12	14	7.8978	110.57	7.9300	111.02	45	5	4.03
Subtotal			330		2,980.00		2,616.90	(363.10)	112	4.03
FIRST POTOMAC RLTY TR REIT	FPO	12/17/09	20	12.3835	247.67	12.3600	247.20	(0.47)	16	6.47
		03/22/10	45	14.7960	665.82	12.3600	556.20	(109.62)	36	6.47
		12/02/10	20	16.4990	329.98	12.3600	247.20	(82.78)	16	6.47
		12/03/10	30	16.2066	486.20	12.3600	370.80	(115.40)	24	6.47
		12/29/10	15	17.1400	257.10	12.3600	185.40	(71.70)	12	6.47
		02/29/12	4	13.5550	54.22	12.3600	49.44	(4.78)	4	6.47
Subtotal			134		2,040.99		1,656.24	(384.75)	108	6.47



GEORGE & PATRICIA ANN FISHER

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
FISERV INC WISC PV 1CT	FISV	08/17/11	22	55.0818	1,211.80	79.0300	1,738.66	526.86	
		08/19/11	2	52.1550	104.31	79.0300	158.06	53.75	
		10/14/11	11	57.1709	628.88	79.0300	869.33	240.45	
Subtotal			35		1,944.99		2,766.05	821.06	
FLEXTRONICS INTL LTD	FLEX	01/14/10	182	7.3286	1,333.82	6.2100	1,130.22	(203.60)	
		07/01/10	229	5.6116	1,285.06	6.2100	1,422.09	137.03	
		07/06/10	106	5.8866	623.98	6.2100	658.26	34.28	
		08/17/10	38	5.3778	204.36	6.2100	235.98	31.62	
		04/20/11	183	7.2448	1,325.80	6.2100	1,136.43	(189.37)	
		07/22/11	99	6.6169	655.08	6.2100	614.79	(40.29)	
		06/07/12	82	6.8440	561.21	6.2100	509.22	(51.99)	
		10/05/12	174	6.1720	1,073.93	6.2100	1,080.54	6.61	
Subtotal			1,093		7,063.24		6,787.53	(275.71)	
FLOWSERVE CORP	FLS	05/28/10	3	97.1966	291.59	146.8000	440.40	148.81	5.98
		06/04/10	3	91.3233	273.97	146.8000	440.40	166.43	5.98
		08/26/10	2	92.2950	184.59	146.8000	293.60	109.01	3.98
		11/04/10	5	98.7260	493.63	146.8000	734.00	240.37	8.98
Subtotal			13		1,243.78		1,908.40	664.62	21.98
FMC CORP COM NEW	FMC	01/11/11	11	38.4654	423.12	58.5200	643.72	220.60	6.92
		01/13/11	8	38.9612	311.69	58.5200	468.16	156.47	5.92
		01/21/11	4	38.0475	152.19	58.5200	234.08	81.89	3.92
		03/02/11	8	38.5912	308.73	58.5200	468.16	159.43	5.92
		03/17/11	8	38.3862	307.09	58.5200	468.16	161.07	5.92
Subtotal			39		1,502.82		2,282.28	779.46	24.92
FOREST CITY ENTRPRS CL A	FCEA	09/21/11	73	11.8924	868.15	16.1500	1,178.95	310.80	
		02/29/12	41	14.7382	604.27	16.1500	662.15	57.88	
		07/23/12	15	14.0860	211.29	16.1500	242.25	30.96	
Subtotal			129		1,683.71		2,083.35	399.64	

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GEORGE & PATRICIA ANN FISHER

December 01, 2012 - December 31, 2012

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
FORTUM CORP SHS	FOJCY	10/03/12	330	3.7136	1,225.49	3.6800	1,214.40	(11.09)	65	5.29
FRANKLIN RES INC	BEN	07/23/12	38	108.8978	4,138.12	125.7000	4,776.60	638.48	45	.92
GENERAL ELECTRIC	GE	05/04/12	18	19.5788	352.42	20.9900	377.82	25.40	14	3.62
		05/07/12	37	19.4391	719.25	20.9900	776.63	57.38	29	3.62
		05/08/12	38	19.3100	733.78	20.9900	797.62	63.84	29	3.62
		05/10/12	78	19.2193	1,499.11	20.9900	1,637.22	138.11	60	3.62
		05/11/12	36	19.0100	684.36	20.9900	755.64	71.28	28	3.62
		05/17/12	31	19.0400	590.24	20.9900	650.69	60.45	24	3.62
		06/04/12	39	18.1571	708.13	20.9900	818.61	110.48	30	3.62
		06/06/12	39	18.4264	718.63	20.9900	818.61	99.98	30	3.62
		06/12/12	21	19.4576	408.61	20.9900	440.79	32.18	16	3.62
Subtotal			337		6,414.53		7,073.63	659.10	260	3.62
GLAXOSMITHKLINE PLC ADR	GSK	04/21/11	5	41.4060	207.03	43.4700	217.35	10.32	12	5.33
		04/25/11	46	41.3258	1,900.99	43.4700	1,999.62	98.63	107	5.33
		05/06/11	12	43.0908	517.09	43.4700	521.64	4.55	28	5.33
Subtotal			63		2,625.11		2,738.61	113.50	147	5.33
GLOBAL PMTS INC GEORGIA	GPN	02/09/12	11	51.7372	569.11	45.3000	498.30	(70.81)	1	.17
		02/13/12	5	51.7480	258.74	45.3000	226.50	(32.24)	1	.17
		02/14/12	2	51.4150	102.83	45.3000	90.60	(12.23)	1	.17
		02/15/12	11	52.0518	572.57	45.3000	498.30	(74.27)	1	.17
		03/05/12	3	51.3266	153.98	45.3000	135.90	(18.08)	1	.17
		04/02/12	11	46.0381	506.42	45.3000	498.30	(8.12)	1	.17
		04/10/12	11	44.9745	494.72	45.3000	498.30	3.58	1	.17
		09/14/12	4	43.4775	173.91	45.3000	181.20	7.29	1	.17
Subtotal			58		2,832.28		2,627.40	(204.88)	8	.17

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GEORGE & PATRICIA ANN FISHER

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
GOOGLE INC CL A	GOOG	04/25/12	1	609.9900	609.99	707.3800	707.38	97.39	
		04/26/12	5	617.0140	3,085.07	707.3800	3,536.90	451.83	
		07/23/12	34	606.0023	20,604.08	707.3800	24,050.92	3,446.84	
		11/13/12	3	666.8066	2,000.42	707.3800	2,122.14	121.72	
Subtotal			43		26,299.56		30,417.34	4,117.78	
GREENHILL COMPANY INC	GHL	07/23/12	40	36.7620	1,470.48	51.9900	2,079.60	609.12	72 3.46
		07/24/12	34	36.7873	1,250.77	51.9900	1,767.66	516.89	62 3.46
		07/25/12	34	37.1729	1,263.88	51.9900	1,767.66	503.78	62 3.46
		07/26/12	21	38.1695	801.56	51.9900	1,091.79	290.23	38 3.46
Subtotal			129		4,786.69		6,706.71	1,920.02	234 3.46
GRUPO TELEvisa SA ADR	TV	11/06/12	65	22.8804	1,487.23	26.5800	1,727.70	240.47	8 41
		11/08/12	17	22.7317	386.44	26.5800	451.86	65.42	2 41
		11/09/12	21	22.6866	476.42	26.5800	558.18	81.76	3 41
Subtotal			103		2,350.09		2,737.74	387.65	13 41
HARTFORD FINL SVCS GROUP	HIG	04/19/12	23	20.0660	461.52	22.4400	516.12	54.60	10 1.78
		04/24/12	47	20.4617	961.70	22.4400	1,054.68	92.98	19 1.78
		05/04/12	61	19.7401	1,204.15	22.4400	1,368.84	164.69	25 1.78
		06/14/12	25	16.8776	421.94	22.4400	561.00	139.06	10 1.78
Subtotal			156		3,049.31		3,500.64	451.33	64 1.78
HCA HOLDINGS INC SHS	HCA	10/12/11	14	20.0107	280.15	30.1700	422.38	142.23	
		10/14/11	20	21.8490	436.98	30.1700	603.40	166.42	
		10/19/11	17	22.7164	386.18	30.1700	512.89	126.71	
		10/31/11	26	22.8673	594.55	30.1700	784.42	189.87	
		12/13/11	13	21.0684	273.89	30.1700	392.21	118.32	
		03/21/12	10	24.8840	248.84	30.1700	301.70	52.86	
		03/29/12	4	23.9025	95.61	30.1700	120.68	25.07	
Subtotal			104		2,316.20		3,137.68	821.48	



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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
HCP INC	HCP	03/30/09	3	16.9400	50.82	45.1600	135.48	84.66	6 4.42
		04/27/09	30	20.9186	627.56	45.1600	1,354.80	727.24	60 4.42
		08/19/09	51	26.9584	1,374.88	45.1600	2,303.16	928.28	102 4.42
		06/25/10	30	32.9626	988.88	45.1600	1,354.80	365.92	60 4.42
		10/20/10	14	37.5878	526.23	45.1600	632.24	106.01	28 4.42
		12/28/10	4	37.0475	148.19	45.1600	180.64	32.45	8 4.42
		02/03/11	5	37.1820	185.91	45.1600	225.80	39.89	10 4.42
		08/21/12	13	45.3907	590.08	45.1600	587.08	(3.00)	26 4.42
		11/29/12	17	44.9494	764.14	45.1600	767.72	3.58	34 4.42
Subtotal			167		5,256.69		7,541.72	2,285.03	334 4.42
HEALTH CARE REIT INC COM REIT	HCN	10/21/09	1	44.9600	44.96	61.2900	61.29	16.33	3 4.82
		12/17/09	14	45.0657	630.92	61.2900	858.06	227.14	42 4.82
		10/20/10	5	51.0860	255.43	61.2900	306.45	51.02	15 4.82
		12/20/12	8	59.9600	479.68	61.2900	490.32	10.64	24 4.82
Subtotal			28		1,410.99		1,716.12	305.13	84 4.82
HELMERICH PAYNE INC	HP	02/16/12	4	59.0450	236.18	56.0100	224.04	(12.14)	3 1.07
		03/21/12	2	57.0300	114.06	56.0100	112.02	(2.04)	2 1.07
		03/22/12	4	56.1300	224.52	56.0100	224.04	(0.48)	3 1.07
		03/26/12	2	56.0800	112.16	56.0100	112.02	(0.14)	2 1.07
		04/12/12	9	53.5255	481.73	56.0100	504.09	22.36	6 1.07
		08/17/12	29	49.1420	1,425.12	56.0100	1,624.29	199.17	18 1.07
		09/06/12	4	45.3175	181.27	56.0100	224.04	42.77	3 1.07
		09/14/12	2	51.2700	102.54	56.0100	112.02	9.48	2 1.07
Subtotal			56		2,877.58		3,136.56	258.98	39 1.07

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
HENKEL AG & CO KGAA SP ADR	HENDY	12/04/07 03/07/08 05/22/08 01/20/09 10/14/11	19 1 1 1 14	57.4600 42.2100 47.5600 26.6600 59.7671	1,091.74 42.21 47.56 26.66 836.74	82.3800 82.3800 82.3800 82.3800 82.3800	1,565.22 82.38 82.38 82.38 1,153.32	473.48 40.17 34.82 55.72 316.58	15 1 1 1 11
Subtotal			36		2,044.91		2,965.68	920.77	29
HOST HOTELS & RESORTS REIT	HST	10/21/09 11/24/09 12/21/09 03/24/10 05/21/10 10/18/10 11/03/10 11/05/10 11/15/10 11/17/10 11/22/10 02/03/11 10/20/11 07/23/12	17 66 20 36 16 27 14 16 10 7 7 10 16 48	11.0635 10.1260 10.4585 14.3883 13.8631 16.2966 15.8085 17.0962 16.0350 15.3814 16.0742 18.9690 12.7131 14.7358	188.08 668.32 209.17 517.98 221.81 440.01 221.32 273.54 160.35 107.67 112.52 189.69 203.41 707.32	15.6700 15.6700 15.6700 15.6700 15.6700 15.6700 15.6700 15.6700 15.6700 15.6700 15.6700 15.6700 15.6700 15.6700	266.39 1,034.22 313.40 564.12 250.72 423.09 219.38 250.72 156.70 109.69 109.69 156.70 250.72 752.16	78.31 365.90 104.23 46.14 28.91 (16.92) (1.94) (22.82) (3.65) 2.02 (2.83) (32.99) 47.31 44.84	7 24 8 13 6 10 6 6 4 3 3 4 6 18
Subtotal			310		4,221.19		4,857.70	636.51	118
HSBC HLDG PLC SP ADR	HBC	04/08/09 05/08/09 05/11/09 07/10/09	27 1 29 1	18.4874 43.0000 43.5172 60.4000	499.16 43.00 1,262.00 60.40	53.0700 53.0700 53.0700 53.0700	1,432.89 53.07 1,539.03 53.07	933.73 10.07 277.03 (7.33)	68 3 73 3
Subtotal			58		1,864.56		3,078.06	1,213.50	147

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
HUNTINGTON BANCSHRS INC MD	HBAN	10/20/11	284	5.0040	1,421.16	6.3900	1,814.76	393.60	46 2.50
		10/21/11	174	4.9125	854.79	6.3900	1,111.86	257.07	28 2.50
		03/05/12	23	5.8400	134.32	6.3900	146.97	12.65	4 2.50
		03/09/12	23	5.8782	135.20	6.3900	146.97	11.77	4 2.50
Subtotal			504		2,545.47		3,220.56	675.09	82 2.50
ICICI BANK LTD SPD ADR	IBN	03/24/11	11	48.1472	529.62	43.6100	479.71	(49.91)	7 1.31
		08/30/11	26	38.2738	995.12	43.6100	1,133.86	138.74	15 1.31
		12/07/11	9	29.9266	269.34	43.6100	392.49	123.15	6 1.31
		01/17/12	11	30.6345	336.98	43.6100	479.71	142.73	7 1.31
		04/11/12	11	34.0363	374.40	43.6100	479.71	105.31	7 1.31
Subtotal			68		2,505.46		2,965.48	460.02	42 1.31
INDUSTRIAL AND COMMERCIAL BANK OF CHN	IDCBY	11/12/10	82	17.0763	1,400.26	14.4800	1,187.36	(212.90)	44 3.63
		09/14/11	26	11.9926	311.81	14.4800	376.48	64.67	14 3.63
		12/07/11	58	12.5925	730.37	14.4800	839.84	109.47	31 3.63
Subtotal			166		2,442.44		2,403.68	(38.76)	89 3.63
INFOSYS TECH LTD ADR	INFY	08/29/11	8	51.6187	412.95	42.3000	338.40	(74.55)	6 1.48
		09/13/11	27	48.0800	1,298.16	42.3000	1,142.10	(156.06)	18 1.48
		04/13/12	30	48.9873	1,469.62	42.3000	1,269.00	(200.62)	19 1.48
Subtotal			65		3,180.73		2,749.50	(431.23)	43 1.48
INGREDION INC SHS	INGR	09/02/11	20	46.1380	922.76	64.4300	1,288.60	365.84	21 1.61
		09/27/11	4	41.3350	165.34	64.4300	257.72	92.38	5 1.61
		03/29/12	11	56.9672	626.64	64.4300	708.73	82.09	12 1.61
		04/12/12	15	55.9593	839.39	64.4300	966.45	127.06	16 1.61
Subtotal			50		2,554.13		3,221.50	667.37	54 1.61

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December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
INTUIT INC COM	INTU	07/08/10	6	36.0700	216.42	59.4754	356.85	140.43	5 1.14
		08/10/11	8	41.3912	331.13	59.4754	475.80	144.67	6 1.14
		08/17/11	6	43.3133	259.88	59.4754	356.85	96.97	5 1.14
Subtotal			20		807.43		1,189.50	382.07	16 1.14
INVESCO LTD	IVZ	11/24/10	6	21.7583	130.55	26.0900	156.54	25.99	5 2.64
		12/03/10	48	22.8497	1,096.79	26.0900	1,252.32	155.53	34 2.64
		12/21/10	9	23.3377	210.04	26.0900	234.81	24.77	7 2.64
		04/29/11	56	25.0126	1,400.71	26.0900	1,461.04	60.33	39 2.64
		05/06/11	34	24.6267	837.31	26.0900	887.06	49.75	24 2.64
		07/12/11	20	22.4740	449.48	26.0900	521.80	72.32	14 2.64
		08/09/11	14	17.3600	243.04	26.0900	365.26	122.22	10 2.64
		06/08/12	102	22.5241	2,297.46	26.0900	2,661.18	363.72	71 2.64
Subtotal			289		6,665.38		7,540.01	874.63	204 2.64
JARDEN CORP	JAH	06/01/10	3	28.6266	85.88	51.7000	155.10	69.22	2 .66
		02/08/11	12	34.9358	419.23	51.7000	620.40	201.17	5 .66
		02/18/11	15	36.3040	544.56	51.7000	775.50	230.94	6 .66
		02/23/11	6	34.1500	204.90	51.7000	310.20	105.30	3 .66
		03/01/11	4	32.8775	131.51	51.7000	206.80	75.29	2 .66
		03/02/11	9	32.9944	296.95	51.7000	465.30	168.35	4 .66
Subtotal			49		1,683.03		2,533.30	850.27	22 .66
JSC MMC NORILSK NCKL ADR	NILSY	11/10/11	101	18.1732	1,835.50	18.9400	1,912.94	77.44	10 49
KB FINL GROUP INC SPN AD	KB	06/05/07	11	96.0900	1,056.99	35.9000	394.90	(662.09)	6 1.32
		12/04/07	16	69.7600	1,116.16	35.9000	574.40	(541.76)	8 1.32
		03/07/08	1	57.1600	57.16	35.9000	35.90	(21.26)	1 1.32
		08/06/08	1	59.8400	59.84	35.9000	35.90	(23.94)	1 1.32
		10/13/08	1	41.3200	41.32	35.9000	35.90	(5.42)	1 1.32
		01/20/09	1	23.3600	23.36	35.9000	35.90	12.54	1 1.32
		09/08/09	6	29.9400	179.64	35.9000	215.40	35.76	3 1.32



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GEORGE & PATRICIA ANN FISHER

December 01, 2012 - December 31, 2012

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

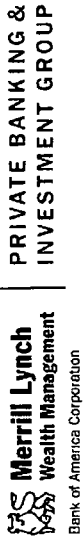
EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
KB FINL GROUP INC SPN AD	KB	01/17/12	12	34.8583	418.30	35.9000	430.80	12.50	6 1.32
		04/11/12	10	36.0230	360.23	35.9000	359.00	(1.23)	5 1.32
		04/12/12	2	36.9600	73.92	35.9000	71.80	(2.12)	1 1.32
Subtotal			61		3,386.92		2,189.90	(1,197.02)	33 1.32
KILROY REALTY CORP REIT	KRC	12/26/08	12	32.2600	387.12	47.3700	568.44	181.32	17 2.95
		01/27/09	5	25.1240	125.62	47.3700	236.85	111.23	7 2.95
		02/25/09	17	19.9135	338.53	47.3700	805.29	466.76	24 2.95
		05/20/09	16	21.7081	347.33	47.3700	757.92	410.59	23 2.95
		06/17/09	26	20.0211	520.55	47.3700	1,231.62	711.07	37 2.95
		08/19/09	20	24.3175	486.35	47.3700	947.40	461.05	28 2.95
Subtotal			96		2,205.50		4,547.52	2,342.02	136 2.95
KINGFISHER PLC SPADR	KGFI	03/23/10	86	7.1498	614.89	9.2400	794.64	179.75	23 2.86
		03/29/10	119	6.8784	818.54	9.2400	1,099.56	281.02	32 2.86
Subtotal			205		1,433.43		1,894.20	460.77	55 2.86
LENNAR CORP CLA	LEN	10/05/12	15	38.0406	570.61	38.6700	580.05	9.44	3 41
		10/05/12	1	37.1000	37.10	38.6700	38.67	1.57	1 41
		10/06/12	3	38.3966	115.19	38.6700	116.01	.82	1 41
		10/15/12	7	36.1671	253.17	38.6700	270.69	17.52	2 41
		10/22/12	13	38.6215	502.08	38.6700	502.71	.63	3 41
		10/26/12	5	37.5540	187.77	38.6700	193.35	5.58	1 41
		11/01/12	8	38.0250	304.20	38.6700	309.36	5.16	2 41
Subtotal			52		1,970.12		2,010.84	40.72	13 41
LIBERTY PPTY TR SBI REIT	LRY	12/26/08	53	21.1001	1,118.31	35.7900	1,896.87	778.56	101 5.30
		02/25/09	14	18.9028	264.64	35.7900	501.06	236.42	27 5.30
		05/20/09	13	24.0961	313.25	35.7900	465.27	152.02	25 5.30
Subtotal			80		1,696.20		2,863.20	1,167.00	153 5.30

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PRIVATE BANKING & INVESTMENT GROUP

GEORGE & PATRICIA ANN FISHER

December 01, 2012 - December 31, 2012

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
LIFE TECHNOLOGIES CORP	LIFE	12/13/11	6	38.9850	233.91	49.0300	294.18	60.27		
		12/14/11	16	38.2956	612.73	49.0300	784.48	171.75		
		12/16/11	17	38.9200	661.64	49.0300	833.51	171.87		
		04/23/12	76	45.8853	3,487.29	49.0300	3,726.28	238.99		
		05/02/12	19	46.8347	889.86	49.0300	931.57	41.71		
		06/07/12	10	42.6860	426.86	49.0300	490.30	63.44		
Subtotal			144		6,312.29		7,060.32	748.03		
LKQ CORP	LKQ	03/23/12	12	15.8008	189.61	21.1000	253.20	63.59		
		03/29/12	18	15.7216	282.99	21.1000	379.80	96.81		
		04/05/12	32	15.5028	496.09	21.1000	675.20	179.11		
Subtotal			62		968.69		1,308.20	339.51		
LORILLARD INC	LO	04/05/11	2	96.2550	192.51	116.6700	233.34	40.83		13 5.31
		04/12/11	12	96.9600	1,163.52	116.6700	1,400.04	236.52		75 5.31
		09/04/12	5	126.3460	631.73	116.6700	583.35	(48.38)		31 5.31
Subtotal			19		1,987.76		2,216.73	228.97		119 5.31
LOWE'S COMPANIES INC	LOW	09/23/11	9	19.0866	171.78	35.5200	319.68	147.90		6 1.80
		09/27/11	32	20.3215	650.29	35.5200	1,136.64	486.35		21 1.80
		10/04/11	28	19.2357	538.60	35.5200	994.56	455.96		18 1.80
		10/05/11	69	19.5262	1,347.31	35.5200	2,450.88	1,103.57		45 1.80
		07/23/12	182	25.9691	4,726.39	35.5200	6,464.64	1,738.25		117 1.80
		11/02/12	172	33.5251	5,766.32	35.5200	6,109.44	343.12		111 1.80
Subtotal			492		13,200.69		17,475.84	4,275.15		318 1.80
LUKOIL SPONSORED ADR	LUKOY	12/04/07	5	84.9100	424.55	67.5000	337.50	(87.05)		16 4.52
		03/12/08	1	76.7600	76.76	67.5000	67.50	(9.26)		4 4.52
		09/17/08	5	53.2100	266.05	67.5000	337.50	71.45		16 4.52
		01/21/10	20	58.4505	1,169.01	67.5000	1,350.00	180.99		62 4.52
		10/14/10	5	59.5600	297.80	67.5000	337.50	39.70		16 4.52
		02/03/11	1	66.3600	66.36	67.5000	67.50	1.14		4 4.52
Subtotal			37		2,300.53		2,497.50	196.97		118 4.52

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PRIVATE BANKING &
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GEORGE & PATRICIA ANN FISHER

December 01, 2012 - December 31, 2012

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
MACERICH CO REIT	MAC	04/14/09	2	13.9850	27.97	58.3000	116.60	88.63	5	3.97
		06/25/09	7	19.9928	139.95	58.3000	408.10	268.15	17	3.97
		07/24/09	32	19.0040	608.13	58.3000	1,865.60	1,257.47	75	3.97
		09/22/09	5	28.5100	142.55	58.3000	291.50	148.95	12	3.97
		12/17/09	26	32.2415	838.28	58.3000	1,515.80	677.52	61	3.97
		12/23/09	3	30.1600	90.48	58.3000	174.90	84.42	7	3.97
		03/23/10	2	38.5350	77.07	58.3000	116.60	39.53	5	3.97
		04/26/10	12	45.5716	546.86	58.3000	699.60	152.74	28	3.97
		10/20/10	14	45.3078	634.31	58.3000	816.20	181.89	33	3.97
		02/29/12	3	54.1833	162.55	58.3000	174.90	12.35	7	3.97
Subtotal			106		3,268.15		6,179.80	2,911.65	250	3.97
MARSH & MCLENNAN COS INC	MMC	08/17/11	27	28.5792	771.64	34.4700	930.69	159.05	25	2.66
		08/18/11	25	28.1460	703.65	34.4700	861.75	158.10	23	2.66
		08/19/11	48	27.6945	1,329.34	34.4700	1,654.56	325.22	45	2.66
		08/24/11	26	28.1126	730.93	34.4700	896.22	165.29	24	2.66
		09/26/11	31	26.7125	828.09	34.4700	1,068.57	240.48	29	2.66
		10/12/11	33	27.7700	916.41	34.4700	1,137.51	221.10	31	2.66
		02/29/12	2	31.7200	63.44	34.4700	68.94	5.50	2	2.66
Subtotal			192		5,343.50		6,618.24	1,274.74	179	2.66
MAXIMUS INC	MMS	04/19/12	14	41.7178	584.05	63.2200	885.08	301.03	6	5.6
		04/20/12	16	43.0250	688.40	63.2200	1,011.52	323.12	6	5.6
		06/29/12	4	50.1575	200.63	63.2200	252.88	52.25	2	5.6
Subtotal			34		1,473.08		2,149.48	676.40	14	5.6
MERCK AND CO INC SHS	MRK	11/24/10	1	35.0500	35.05	40.9400	40.94	5.89	2	4.20
		11/24/10	12	34.9416	419.30	40.9400	491.28	71.98	21	4.20
		08/16/11	44	32.0831	1,411.66	40.9400	1,801.36	389.70	76	4.20
		05/01/12	83	39.4724	3,276.21	40.9400	3,398.02	121.81	143	4.20
Subtotal			140		5,142.22		5,731.60	589.38	242	4.20

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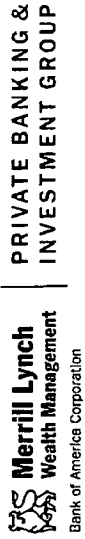
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PRIVATE BANKING & INVESTMENT GROUP

GEORGE & PATRICIA ANN FISHER

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
MICROSOFT CORP	MSFT	05/17/10	61	28.9842	1,766.82	26.7097	1,629.29	(137.53)	57 3.44
		05/17/10	27	28.6048	772.33	26.7097	721.16	(51.17)	25 3.44
		05/27/10	34	25.8000	877.20	26.7097	908.13	30.93	32 3.44
		06/30/10	21	23.4500	492.45	26.7097	560.90	68.45	20 3.44
		09/09/10	40	24.2022	968.09	26.7097	1,068.39	100.30	37 3.44
		03/03/11	42	26.3669	1,107.41	26.7097	1,121.81	14.40	39 3.44
		05/13/11	20	25.3600	507.20	26.7097	534.19	26.99	19 3.44
		06/13/12	32	29.3434	938.99	26.7097	854.71	(84.28)	30 3.44
		07/23/12	289	29.1653	8,428.80	26.7097	7,719.10	(709.70)	266 3.44
Subtotal			566		15,859.29		15,117.68	(741.61)	525 3.44
MITSUBI CO ADR	MITSY	04/01/10	6	343.7633	2,062.58	300.5000	1,803.00	(259.58)	69 3.78
		04/06/10	3	347.5033	1,042.51	300.5000	901.50	(141.01)	35 3.78
Subtotal			9		3,105.09		2,704.50	(400.59)	104 3.78
MTN GROUP LTD-SPONS ADR	MTNOY	11/12/10	36	18.9050	680.58	21.4500	772.20	91.62	45 5.72
		03/04/11	34	18.2267	619.71	21.4500	729.30	109.59	42 5.72
		04/20/11	60	20.4570	1,227.42	21.4500	1,287.00	59.58	74 5.72
Subtotal			130		2,527.71		2,788.50	260.79	161 5.72
NATIONAL GRID PLC SP ADR	NGG	05/25/12	17	53.5735	910.75	57.4400	976.48	65.73	54 5.51
		05/29/12	10	53.3110	533.11	57.4400	574.40	41.29	32 5.51
Subtotal			27		1,443.86		1,550.88	107.02	86 5.51
NATIONAL RETAIL PPTYS INC	NNN	03/22/10	9	22.9966	206.97	31.2000	280.80	73.83	15 5.06
		10/20/10	20	27.7385	554.77	31.2000	624.00	69.23	32 5.06
		02/03/11	9	24.9255	224.33	31.2000	280.80	56.47	15 5.06
		02/29/12	1	27.0600	27.06	31.2000	31.20	4.14	2 5.06
		08/21/12	12	30.7758	369.31	31.2000	374.40	5.09	19 5.06
Subtotal			51		1,382.44		1,591.20	208.76	83 5.06

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GEORGE & PATRICIA ANN FISHER

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
NAVISTAR INTL CORP NEW	NAV	04/19/11	1	68.6700	68.67	21.7700	21.77	(46.90)		
		04/19/11	4	67.2225	268.89	21.7700	87.08	(181.81)		
		04/21/11	16	69.2387	1,107.82	21.7700	348.32	(759.50)		
		04/26/11	25	70.6952	1,767.38	21.7700	544.25	(1,223.13)		
		05/05/11	5	68.1580	340.79	21.7700	108.85	(231.94)		
		05/18/11	3	67.3566	202.07	21.7700	65.31	(136.76)		
		06/08/11	2	58.7950	117.59	21.7700	43.54	(74.05)		
		11/05/12	22	20.6563	454.44	21.7700	478.94	24.50		
		12/05/12	3	21.5300	64.59	21.7700	65.31	.72		
Subtotal			81		4,392.24		1,763.37	(2,628.87)		
NCR CORP NEW	NCR	04/28/11	39	19.4717	759.40	25.4800	993.72	234.32		
		05/02/11	30	19.9913	599.74	25.4800	764.40	164.66		
		05/05/11	26	19.4638	506.06	25.4800	662.48	156.42		
		05/17/11	8	19.2550	154.04	25.4800	203.84	49.80		
		05/18/11	9	19.2355	173.12	25.4800	229.32	56.20		
		05/26/11	13	19.1130	248.47	25.4800	331.24	82.77		
		07/01/11	9	19.2400	173.16	25.4800	229.32	56.16		
		08/09/11	9	16.4277	147.85	25.4800	229.32	81.47		
Subtotal			143		2,761.84		3,643.64	881.80		
NESTLE S A REP RG SH ADR	NSRGY	09/30/08	9	43.0777	387.70	65.1700	586.53	198.83	16	2.71
		10/06/08	12	39.4158	472.99	65.1700	782.04	309.05	22	2.71
		10/13/08	1	37.8600	37.86	65.1700	65.17	27.31	2	2.71
		01/20/09	1	35.6600	35.66	65.1700	65.17	29.51	2	2.71
		12/17/09	35	47.8251	1,673.88	65.1700	2,280.95	607.07	62	2.71
Subtotal			58		2,608.09		3,779.86	1,171.77	104	2.71
NEWMONT MINING CORP	NEM	12/20/12	63	43.9344	2,767.87	46.4400	2,925.72	157.85	89	3.01

GEORGE & PATRICIA ANN FISHER

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)/Annual</i>	<i>Estimated Current Income Yield%</i>
NOBLE ENERGY INC	NBL	06/21/11 12/23/11 03/16/12	10 1 16 27	96.0740 95.344 99.7887 2,652.70	960.744 95.344 1,596.62 2,652.70	101.7400 101.7400 101.7400	1,017.40 101.74 1,627.84 2,746.98	56.66 6.40 31.22 94.28	10 .98 1 .98 16 .98 27 .98
Subtotal									
NOVARTIS ADR	NVS	01/06/10 03/29/10 05/04/10 12/01/10 01/25/11 03/15/11 03/15/11 10/05/11 11/16/11 12/07/11 01/25/12 01/26/12 06/07/12 07/23/12 07/24/12	4 17 16 8 13 10 15 4 14 10 10 12 12 122 63 330	52.8800 54.0488 50.2587 53.8950 57.7592 52.8000 53.9520 54.5975 54.9507 54.9260 54.5280 54.5891 52.3525 56.9027 56.4877	211.52 918.83 804.14 431.16 750.87 528.00 809.28 218.39 769.31 549.26 545.28 655.07 628.23 6,942.13 3,558.73 18,320.20	63.3000 63.3000 63.3000 63.3000 63.3000 63.3000 63.3000 63.3000 63.3000 63.3000 63.3000 63.3000 63.3000 63.3000 63.3000	253.20 1,076.10 1,012.80 506.40 822.90 633.00 949.50 253.20 886.20 633.00 633.00 759.60 759.60 7,722.60 3,987.90 20,889.00	41.68 157.27 208.66 75.24 72.03 105.00 140.22 34.81 116.89 83.74 87.72 104.53 131.37 780.47 429.17 2,568.80	9 3.32 36 3.32 34 3.32 17 3.32 28 3.32 22 3.32 32 3.32 9 3.32 30 3.32 22 3.32 22 3.32 26 3.32 26 3.32 257 3.32 133 3.32 703 3.32
Subtotal									
NUANCE COMMUNICATIONS IN	NUAN	11/05/10 03/04/11 03/09/11 03/17/11 05/14/12 05/21/12 06/14/12	3 10 16 9 41 11 29 119	16.5833 18.0350 17.5931 17.3233 22.9134 20.7018 20.3441	49.75 180.35 281.49 155.91 939.45 227.72 589.98 2,424.65	22.3200 22.3200 22.3200 22.3200 22.3200 22.3200 22.3200	66.96 223.20 357.12 200.88 915.12 245.52 647.28 2,656.08	17.21 42.85 75.63 44.97 (24.33) 17.80 57.30 231.43	
Subtotal									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Unrealized	Estimated	Current
Description					Cost Basis	Market Price					Yield%
OMEGA HEALTHCARE INVS REIT		OHI	12/26/08	30	14.3473	23.8500	430.42	715.50	285.08	53	7.37
			02/25/09	5	13.6520	23.8500	68.26	119.25	50.99	9	7.37
			05/20/09	13	14.9846	23.8500	194.80	310.05	115.25	23	7.37
			06/25/09	26	15.3500	23.8500	399.10	620.10	221.00	46	7.37
			10/21/09	30	16.0413	23.8500	481.24	715.50	234.26	53	7.37
			02/29/12	2	20.7500	23.8500	41.50	47.70	6.20	4	7.37
				106			1,615.32		912.78	188	7.37
Subtotal							15,620.73	17,592.96	1,972.23	127	7.2
ORACLE CORP \$0.01 DEL		ORCL	07/23/12	528	29.5847	33.3200	165.45	170.16	4.71		
OWENS ILL INC COM NEW		OI	11/14/11	8	20.6812	21.2700	165.45	170.16	4.71		
			11/14/11	28	20.1567	21.2700	564.39	595.56	31.17		
			11/14/11	21	20.5033	21.2700	430.57	446.67	16.10		
			11/15/11	35	20.3031	21.2700	710.61	744.45	33.84		
			05/29/12	27	20.2159	21.2700	545.83	574.29	28.46		
			05/31/12	40	19.3035	21.2700	772.14	850.80	78.66		
			06/08/12	44	19.3509	21.2700	851.44	935.88	84.44		
			06/12/12	9	18.6600	21.2700	167.94	191.43	23.49		
			06/13/12	32	18.7915	21.2700	601.33	680.64	79.31		
			12/07/12	24	19.6554	21.2700	471.73	510.48	38.75		
				268			5,281.43	5,700.36	418.93		
Subtotal							66.69	115.41	48.72	3	2.59
PACKAGING CORP AMERICA		PKG	05/28/10	3	22.2300	38.4700	845.48	1,500.33	654.85	39	2.59
			06/02/10	39	21.6789	38.4700	522.14	769.40	247.26	20	2.59
			11/05/10	20	26.1070	38.4700	1,434.31	2,385.14	950.83	62	2.59
Subtotal				62			501.40	669.90	168.50	14	2.07
PEBBLEBROOK HOTEL TRUST		PEB	07/21/10	29	17.2896	23.1000					

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GEORGE & PATRICIA ANN FISHER

December 01, 2012 - December 31, 2012

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
PENTAIR LTD LTD. NAM	PNR	10/18/12	26	43.8519	1,140.15	49.1500	1,277.90	137.75	23 1.79
		10/22/12	5	42.8520	214.26	49.1500	245.75	31.49	5 1.79
		10/24/12	6	40.8150	244.89	49.1500	294.90	50.01	6 1.79
		11/01/12	11	43.3400	476.74	49.1500	540.65	63.91	10 1.79
Subtotal			48		2,076.04		2,359.20	283.16	44 1.79
PFEZIR INC	PFE	12/09/09	7	18.1400	126.98	25.0793	175.56	48.58	7 3.82
		03/10/10	80	17.2080	1,376.64	25.0793	2,006.34	629.70	77 3.82
		07/14/10	47	14.8500	697.95	25.0793	1,178.73	480.78	46 3.82
		09/09/11	55	18.5490	1,020.20	25.0793	1,379.36	359.16	53 3.82
		09/20/11	96	18.3302	1,759.70	25.0793	2,407.61	647.91	93 3.82
		02/29/12	3	21.3000	63.90	25.0793	75.24	11.34	3 3.82
Subtotal			288		5,045.37		7,222.84	2,177.47	279 3.82
PIEDMONT OFFICE REALTY IR INC SHS CL A	PDM	02/16/10	10	16.4210	164.21	18.0500	180.50	16.29	8 4.43
		02/17/10	46	16.2400	747.04	18.0500	830.30	83.26	37 4.43
		02/29/12	2	17.8450	35.69	18.0500	36.10	.41	2 4.43
		07/23/12	9	16.8111	151.30	18.0500	162.45	11.15	8 4.43
Subtotal			67		1,098.24		1,209.35	111.11	55 4.43
PING AN INS GROUP CO CHINA LTD SPON ADR	PNGAY	01/18/11	75	21.3361	1,600.21	17.1900	1,289.25	(310.96)	8 .57
		09/14/11	16	14.6981	235.17	17.1900	275.04	39.87	2 .57
		10/03/11	35	10.1440	355.04	17.1900	601.65	246.61	4 .57
		12/07/11	25	15.3412	383.53	17.1900	429.75	46.22	3 .57
Subtotal			151		2,573.95		2,595.69	21.74	17 .57
PIONEER NATURAL RES CO	PXD	10/11/10	5	72.2280	361.14	106.5900	532.95	171.81	1 .07
		11/05/10	3	75.4366	226.31	106.5900	319.77	93.46	1 .07
		08/17/12	16	100.0337	1,600.54	106.5900	1,705.44	104.90	2 .07
Subtotal			24		2,187.99		2,558.16	370.17	4 .07

PRIVATE BANKING &
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GEORGE & PATRICIA ANN FISHER

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
POTASH CORP SASKATCHEWAN	POT	11/04/11	7	48.3600	338.52	40.6900	284.83	(53.69)	6	2.06
		01/17/12	16	45.6156	729.85	40.6900	651.04	(78.81)	14	2.06
		01/26/12	9	45.7733	411.96	40.6900	366.21	(45.75)	8	2.06
		09/17/12	13	42.7984	556.38	40.6900	528.97	(27.41)	11	2.06
Subtotal			45		2,036.71		1,831.05	(205.66)	39	2.06
PROCTER & GAMBLE CO	PG	11/17/11	19	63.4305	1,205.18	67.8900	1,289.91	84.73	43	3.31
		11/18/11	23	63.2100	1,453.83	67.8900	1,561.47	107.64	52	3.31
		11/29/11	10	62.5700	625.70	67.8900	678.90	53.20	23	3.31
		02/29/12	7	67.5600	472.92	67.8900	475.23	2.31	16	3.31
		06/07/12	11	61.9509	681.46	67.8900	746.79	65.33	25	3.31
		06/13/12	9	62.6700	564.03	67.8900	611.01	46.98	21	3.31
		07/23/12	127	64.4969	8,191.11	67.8900	8,622.03	430.92	286	3.31
Subtotal			206		13,194.23		13,985.34	791.11	466	3.31
PROLOGIS INC	PLD	03/30/09	17	13.2029	224.45	36.4900	620.33	395.88	20	3.06
		05/20/09	1	18.3600	18.36	36.4900	36.49	18.13	2	3.06
		12/28/10	7	31.4600	220.22	36.4900	255.43	35.21	8	3.06
		01/31/11	11	33.0709	363.78	36.4900	401.39	37.61	13	3.06
		02/03/11	3	33.1000	99.30	36.4900	109.47	10.17	4	3.06
		02/24/11	30	34.6673	1,040.02	36.4900	1,094.70	54.68	34	3.06
		08/17/11	110	29.8399	3,282.39	36.4900	4,013.90	731.51	124	3.06
		09/21/11	18	27.6755	498.16	36.4900	656.82	158.66	21	3.06
		07/23/12	11	31.3872	345.26	36.4900	401.39	56.13	13	3.06
Subtotal			208		6,091.94		7,589.92	1,497.98	239	3.06
PROTHENA CORP PLC SHS	PRTA	09/26/12	3	8.4800	25.44	7.3300	21.99	(3.45)		
		11/12/12	1	8.3600	8.36	7.3300	7.33	(1.03)		
Subtotal			4		33.80		29.32	(4.48)		

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GEORGE & PATRICIA ANN FISHER

December 01, 2012 - December 31, 2012

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)/Annual</i>	<i>Estimated Current Income</i>	<i>Yield%</i>
PRUDENTIAL PLC ADR	PUK	12/02/11	48	20.3812	978.30	28.5500	1,370.40	392.10	39	2.84
		01/17/12	34	20.9385	711.91	28.5500	970.70	258.79	28	2.84
		06/06/12	28	21.3964	599.10	28.5500	799.40	200.30	23	2.84
		06/07/12	10	21.9800	219.80	28.5500	285.50	65.70	9	2.84
Subtotal			120		2,509.11		3,426.00	916.89	99	2.84
PUBLIC STORAGE \$0.10 REIT	PSA	12/26/08	40	73.2390	2,929.56	144.9600	5,798.40	2,868.84	176	3.03
		08/19/09	7	67.1357	469.95	144.9600	1,014.72	544.77	31	3.03
		06/25/10	4	93.5875	374.35	144.9600	579.84	205.49	18	3.03
		02/24/11	6	108.8266	652.96	144.9600	869.76	216.80	27	3.03
		01/19/12	3	136.0566	408.17	144.9600	434.88	26.71	14	3.03
		02/29/12	1	135.2500	135.25	144.9600	144.96	9.71	5	3.03
Subtotal			61		4,970.24		8,842.56	3,872.32	271	3.03
QUALCOMM INC	QCOM	07/23/12	244	57.0779	13,927.03	61.8596	15,093.74	1,166.71	245	1.61
QUANTA SERVICES INC	PWR	11/21/12	61	25.2363	1,539.42	27.2900	1,664.69	125.27		
		11/29/12	21	25.3033	531.37	27.2900	573.09	41.72		
		12/24/12	7	27.2714	190.90	27.2900	191.03	.13		
Subtotal			89		2,261.69		2,428.81	167.12		
RAMCO-GERSHENSON PPTYSBI REIT	RPT	05/21/10	14	10.9821	153.75	13.3100	186.34	32.59	10	5.05
		10/20/10	33	11.9000	392.70	13.3100	439.23	46.53	23	5.05
		10/21/10	16	11.9300	190.88	13.3100	212.96	22.08	11	5.05
		11/29/12	11	13.3827	147.21	13.3100	146.41	(0.80)	8	5.05
		11/30/12	14	13.3900	187.46	13.3100	186.34	(1.12)	10	5.05
Subtotal			88		1,072.00		1,171.28	99.28	62	5.05

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GEORGE & PATRICIA ANN FISHER

December 01, 2012 - December 31, 2012

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Current Yield%
REGENCY CENTERS CORP REIT	REG	12/26/08	32	43.8053	1,401.77	47.1200	1,507.84	106.07	60 3.92
		01/27/09	1	37.2600	37.26	47.1200	47.12	9.86	2 3.92
		02/25/09	2	28.0700	56.14	47.1200	94.24	38.10	4 3.92
		05/20/09	2	33.7250	67.45	47.1200	94.24	26.79	4 3.92
		06/25/09	15	33.7300	505.95	47.1200	706.80	200.85	28 3.92
		10/21/09	16	36.2450	579.92	47.1200	753.92	174.00	30 3.92
Subtotal			68		2,648.49		3,204.16	555.67	128 3.92
REGIONS FINL CORP	RF	04/11/12	188	6.2425	1,173.59	7.1300	1,340.44	166.85	8 56
		04/24/12	79	6.2341	492.50	7.1300	563.27	70.77	4 56
		05/15/12	28	6.5432	183.21	7.1300	199.64	16.43	2 56
Subtotal			295		1,849.30		2,103.35	254.05	14 56
REINSURANCE GROUP AMERICA	RGA	03/02/09	3	26.5833	79.75	53.5200	160.56	80.81	3 1.79
		05/28/10	22	47.6545	1,048.40	53.5200	1,177.44	129.04	22 1.79
		06/02/10	9	45.9288	413.36	53.5200	481.68	68.32	9 1.79
		10/18/10	9	48.9244	440.32	53.5200	481.68	41.36	9 1.79
		10/27/10	19	50.4652	958.84	53.5200	1,016.88	58.04	19 1.79
		01/12/11	2	58.2550	116.51	53.5200	107.04	(9.47)	2 1.79
Subtotal			64		3,057.18		3,425.28	368.10	64 1.79
RELIANCE STL & ALUM CO	RS	10/12/12	29	50.2341	1,456.79	62.1000	1,800.90	344.11	29 1.61
		10/15/12	19	50.5663	960.76	62.1000	1,179.90	219.14	19 1.61
Subtotal			48		2,417.55		2,980.80	563.25	48 1.61
RENT-A-CENTER INC	RCII	12/12/12	40	35.6330	1,425.32	34.3600	1,374.40	(50.92)	34 2.44

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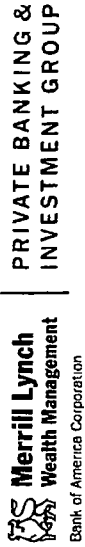
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GEORGE & PATRICIA ANN FISHER

December 01, 2012 - December 31, 2012

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
REPUBLIC SERVICES INC	RSG	11/07/12	21	26.9628	566.22	29.3300	615.93	49.71	20 3.20
		11/07/12	27	26.9162	726.74	29.3300	791.91	65.17	26 3.20
		11/08/12	28	27.0900	758.52	29.3300	821.24	62.72	27 3.20
		11/09/12	27	26.9137	726.67	29.3300	791.91	65.24	26 3.20
		11/13/12	28	26.8014	750.44	29.3300	821.24	70.80	27 3.20
		11/16/12	22	26.9000	591.80	29.3300	645.26	53.46	21 3.20
		11/20/12	55	27.4316	1,508.74	29.3300	1,613.15	104.41	52 3.20
Subtotal			208		5,629.13		6,100.64	471.51	199 3.20
RETAIL OPPORTUNITY INVESTMENTS	ROIC	09/24/09	45	10.4104	468.47	12.8518	578.33	109.86	26 4.35
		03/23/10	4	10.2550	41.02	12.8518	51.41	10.39	3 4.35
		03/24/10	72	10.2675	739.26	12.8518	925.33	186.07	41 4.35
		02/29/12	5	11.7760	58.88	12.8518	64.26	5.38	3 4.35
Subtotal			126		1,307.63		1,619.33	311.70	73 4.35
RETAIL PROPERTIES OF AMERICA INC SHS CL A	RPAI	04/10/12	49	9.1875	450.19	11.9700	586.53	136.34	33 5.53
		07/23/12	15	9.8100	147.15	11.9700	179.55	32.40	10 5.53
		07/24/12	28	9.8164	274.86	11.9700	335.16	60.30	19 5.53
		07/25/12	4	9.8975	39.59	11.9700	47.88	8.29	3 5.53
Subtotal			96		911.79		1,149.12	237.33	65 5.53
RIO TINTO PLC SPNSRD ADR	RIO	12/13/12	16	53.8106	860.97	58.0900	929.44	68.47	27 2.84
RLJ LODGING TRUST COMMON SHARES	RLJ	05/24/11	2	18.0850	36.17	19.3700	38.74	2.57	2 4.23
		05/25/11	41	18.0726	740.98	19.3700	794.17	53.19	34 4.23
		05/26/11	21	18.2500	383.25	19.3700	406.77	23.52	18 4.23
		02/29/12	9	18.0011	162.01	19.3700	174.33	12.32	8 4.23
		07/23/12	11	17.0318	187.35	19.3700	213.07	25.72	10 4.23
Subtotal			84		1,509.76		1,627.08	117.32	72 4.23



GEORGE & PATRICIA ANN FISHER

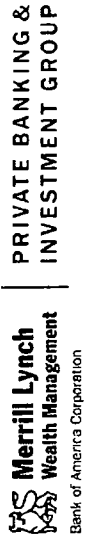
YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Yield%
ROCHE HLDG LTD SPN ADR	RHHBY	03/07/08	15	47.2133	708.20	50.5000	757.50	49.30	24 3.05
		03/07/08	2	47.2800	94.56	50.5000	101.00	6.44	4 3.05
		10/06/08	26	37.4565	973.87	50.5000	1,313.00	339.13	41 3.05
		01/20/09	1	37.1000	37.10	50.5000	50.50	13.40	2 3.05
		04/12/10	12	41.4791	497.75	50.5000	606.00	108.25	19 3.05
Subtotal			56		2,311.48		2,828.00	516.52	90 3.05
ROVI CORP	ROVI	11/16/11	19	30.8321	585.81	15.4300	293.17	(292.64)	
		11/16/11	4	32.6100	130.44	15.4300	61.72	(68.72)	
		11/17/11	1	29.2000	29.20	15.4300	15.43	(13.77)	
		11/21/11	9	27.1800	244.62	15.4300	138.87	(105.75)	
		11/22/11	8	27.3950	219.16	15.4300	123.44	(95.72)	
		11/25/11	4	26.2775	105.11	15.4300	61.72	(43.39)	
		12/06/11	11	27.1081	298.19	15.4300	169.73	(128.46)	
		12/19/11	4	24.0075	96.03	15.4300	61.72	(34.31)	
		12/22/11	5	24.7760	123.88	15.4300	77.15	(46.73)	
		01/24/12	10	29.0000	290.00	15.4300	154.30	(135.70)	
		04/25/12	15	28.5600	428.40	15.4300	231.45	(196.95)	
		07/19/12	58	10.7429	623.09	15.4300	894.94	271.85	
		09/17/12	21	16.5747	348.07	15.4300	324.03	(24.04)	
Subtotal			169		3,522.00		2,607.67	(914.33)	
SABMILLER PLC SPON ADR	SBMRY	07/24/12	122	41.8122	5,101.09	46.7900	5,708.38	607.29	111 1.93
SANDVIK AB ADR	SDVKY	03/23/10	83	12.5846	1,044.53	16.1500	1,340.45	295.92	32 2.36
		03/29/10	50	12.6304	631.52	16.1500	807.50	175.98	20 2.36
		10/03/11	46	11.4708	527.66	16.1500	742.90	215.24	18 2.36
Subtotal			179		2,203.71		2,890.85	687.14	70 2.36

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
SANOFLI ADR	SNY	07/21/11	3	39,4966	118.49	47,3800	142.14	23.65	5 3.01
		07/22/11	21	39,6042	831.69	47,3800	994.98	163.29	31 3.01
		07/26/11	21	39,9414	838.77	47,3800	994.98	156.21	31 3.01
		07/28/11	25	38,7128	967.82	47,3800	1,184.50	216.68	36 3.01
		08/03/11	20	37,4190	748.38	47,3800	947.60	199.22	29 3.01
		08/08/11	16	34,6843	554.95	47,3800	758.08	203.13	23 3.01
		08/19/11	52	34,2340	1,780.17	47,3800	2,463.76	683.59	75 3.01
		10/14/11	12	35,3050	423.66	47,3800	568.56	144.90	18 3.01
		02/29/12	1	37,5400	37.54	47,3800	47.38	9.84	2 3.01
		06/01/12	5	33,3360	166.68	47,3800	236.90	70.22	8 3.01
		06/04/12	18	33,8616	609.51	47,3800	852.84	243.33	26 3.01
		06/12/12	19	34,7726	660.68	47,3800	900.22	239.54	28 3.01
Subtotal			213		7,738.34		10,091.94	2,353.60	312 3.01
SAP AG SHS	SAP	12/04/07	31	51,9300	1,609.83	80,3800	2,491.78	881.95	21 83
		03/07/08	1	48,3400	48.34	80,3800	80.38	32.04	1 83
		03/12/08	1	49,5000	49.50	80,3800	80.38	30.88	1 83
		05/22/08	1	52,8700	52.87	80,3800	80.38	27.51	1 83
Subtotal			34		1,760.54		2,732.92	972.38	24 83
SBERBANK SPONSORED ADR	SBR	07/14/11	86	14,9796	1,288.25	12,5600	1,080.16	(208.09)	17 153
		09/14/11	21	10,7695	226.16	12,5600	263.76	37.60	5 153
		10/03/11	30	8,5520	256.56	12,5600	376.80	120.24	6 153
		04/11/12	33	12,8509	424.08	12,5600	414.48	(9.60)	7 153
Subtotal			170		2,195.05		2,135.20	(59.85)	35 153
SCHLUMBERGER LTD	SLB	07/23/12	156	68,7932	10,731.74	69,2986	10,810.58	78.84	172 158

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GEORGE & PATRICIA ANN FISHER

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
SCHWAB CHARLES CORP NEW	SCHW	03/08/10	17	18.9482	322.12	14.3600	244.12	(78.00)	5 1.67
		04/07/10	57	19.4466	1,108.46	14.3600	818.52	(289.94)	14 1.67
		05/10/10	19	18.0663	343.26	14.3600	272.84	(70.42)	5 1.67
		06/25/10	64	14.7742	945.55	14.3600	919.04	(26.51)	16 1.67
		07/01/10	52	14.2036	738.59	14.3600	746.72	8.13	13 1.67
		09/13/10	59	14.1135	832.70	14.3600	847.24	14.54	15 1.67
		10/15/10	16	14.3350	229.36	14.3600	229.76	40	4 1.67
		06/14/11	49	16.5581	811.35	14.3600	703.64	(107.71)	12 1.67
		07/07/11	23	16.0665	369.53	14.3600	330.28	(39.25)	6 1.67
		10/06/11	50	11.8986	594.93	14.3600	718.00	123.07	12 1.67
		11/01/11	67	12.0291	805.95	14.3600	962.12	156.17	17 1.67
		11/14/11	64	12.1673	778.71	14.3600	919.04	140.33	16 1.67
Subtotal			537		7,880.51		7,711.32	(169.19)	135 1.67
SEI INVT CO PA PV \$0.01	SEIC	10/19/11	20	14.6895	293.79	23.3400	466.80	173.01	7 1.37
		06/20/12	26	19.6242	510.23	23.3400	606.84	96.61	9 1.37
		07/23/12	72	20.4888	1,475.20	23.3400	1,680.48	205.28	24 1.37
		07/24/12	97	20.2054	1,959.93	23.3400	2,263.98	304.05	32 1.37
		07/25/12	134	20.3296	2,724.17	23.3400	3,127.56	403.39	43 1.37
		07/26/12	251	20.8617	5,236.29	23.3400	5,858.34	622.05	81 1.37
		07/27/12	146	21.4556	3,132.52	23.3400	3,407.64	275.12	47 1.37
Subtotal			746		15,332.13		17,411.64	2,079.51	243 1.37
SELECT INCOME REIT	SIR	03/22/12	3	22.3666	67.10	24.7700	74.31	7.21	6 6.78
COMMON SHARES BEN. INTER		03/23/12	12	22.3841	268.61	24.7700	297.24	28.63	21 6.78
		03/26/12	17	22.5323	383.05	24.7700	421.09	38.04	29 6.78
Subtotal			32		718.76		792.64	73.88	56 6.78
SHIN-ETSU CHEM-UNSPON	SHECY	04/11/12	104	13.9249	1,448.19	15.1800	1,578.72	130.53	27 1.67
		11/07/12	86	14.5911	1,254.84	15.1800	1,305.48	50.64	22 1.67
Subtotal			190		2,703.03		2,884.20	181.17	49 1.67

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GEORGE & PATRICIA ANN FISHER

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SIEMENS AG ADR	SIG	05/13/09 07/27/09	12 8 20	66.8366 79.4637	802.04 635.71 1,437.75	109.4700 109.4700	1,313.64 875.76 2,189.40	511.60 240.05 751.65	35 23 58	2.61 2.61 2.61
Subtotal										
SIGNET JEWELERS LTD SHS	SIG	12/19/11 12/20/11 12/22/11 02/10/12 04/05/12 04/11/12	19 10 3 9 10 10 61	42.9689 43.1430 44.2466 44.8888 48.5640 46.1870	816.41 431.43 132.74 404.00 485.64 461.87 2,732.09	53.4000 53.4000 53.4000 53.4000 53.4000 53.4000	1,014.60 534.00 160.20 480.60 534.00 534.00 3,257.40	198.19 102.57 27.46 76.60 48.36 72.13 525.31	10 5 2 5 5 5 32	89 .89 .89 .89 .89 .89 .89
Subtotal										
SIMON PROPERTY GROUP DEL REIT	SPG	12/26/08 02/25/09 03/20/09 03/30/09 05/20/09 06/24/09 06/25/09 09/21/09 12/21/09 02/16/10 03/22/10 04/26/10 06/25/10 09/29/10 02/03/11 08/21/12 11/29/12	16 6 6 12 27 2 9 2 2 7 8 4 9 9 3 3 5 130	50.7606 33.1733 33.9383 31.0825 50.7792 52.8750 51.1000 66.4700 75.4950 73.7157 84.8075 91.3775 86.8788 92.9855 103.2700 158.9166 151.5540	812.17 199.04 203.63 372.99 1,371.04 105.75 459.90 132.94 150.99 516.01 678.46 365.51 781.91 836.87 309.81 476.75 757.77 8,531.54	158.0900 158.0900 158.0900 158.0900 158.0900 158.0900 158.0900 158.0900 158.0900 158.0900 158.0900 158.0900 158.0900 158.0900 158.0900 158.0900 158.0900	2,529.44 948.54 948.54 1,897.08 4,268.43 316.18 1,422.81 316.18 316.18 1,106.63 1,264.72 632.36 1,422.81 1,422.81 474.27 474.27 790.45 20,551.70	1,717.27 749.50 744.91 1,524.09 2,897.39 210.43 962.91 183.24 165.19 590.62 586.26 266.85 640.90 585.94 164.46 (2.48) 32.68 12,020.16	71 27 27 53 119 9 40 9 31 36 18 40 40 14 14 22 579	2.78 2.78 2.78 2.78 2.78 2.78 2.78 2.78 2.78 2.78 2.78 2.78 2.78 2.78 2.78 2.78 2.78
Subtotal										



GEORGE & PATRICIA ANN FISHER

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SIRONA DENTAL SYSTEMS INC		SIRO	11/25/11	15	41.5520	623.28	64.4600	988.90	343.62		
SKYWORKS SOLUTIONS INC		SWKS	12/21/12	69	20.0478	1,383.30	20.3000	1,400.70	17.40		
SNAP ON INC COM		SNA	11/09/11	2	54.1400	108.28	78.9900	157.98	49.70		4 1.92
			11/16/11	1	54.3400	54.34	78.9900	78.99	24.65		2 1.92
			12/07/11	5	51.3040	256.52	78.9900	394.95	138.43		8 1.92
			12/22/11	10	52.8560	528.56	78.9900	789.90	261.34		16 1.92
			01/06/12	6	51.9933	311.96	78.9900	473.94	161.98		10 1.92
			01/12/12	2	53.4750	106.95	78.9900	157.98	51.03		4 1.92
			01/20/12	3	54.3800	163.14	78.9900	236.97	73.83		5 1.92
				29		1,529.75		2,290.71	760.96		49 1.92
SOLERA HOLDINGS INC		SLH	12/05/11	9	47.2933	425.64	53.4700	481.23	55.59		5 93
			12/08/11	3	46.3266	138.98	53.4700	160.41	21.43		2 93
			12/12/11	2	46.0200	92.04	53.4700	106.94	14.90		1 93
			12/14/11	4	44.7225	178.89	53.4700	213.88	34.99		2 93
			12/15/11	2	44.7250	89.45	53.4700	106.94	17.49		1 93
			12/21/11	3	45.4533	136.36	53.4700	160.41	24.05		2 93
			12/22/11	5	45.3980	226.99	53.4700	267.35	40.36		3 93
			01/04/12	10	44.5580	445.58	53.4700	534.70	89.12		5 93
			01/12/12	3	43.8933	131.68	53.4700	160.41	28.73		2 93
			03/21/12	4	46.0725	184.29	53.4700	213.88	29.59		2 93
			04/04/12	9	45.9100	413.19	53.4700	481.23	68.04		5 93
				54		2,463.09		2,887.38	424.29		30 93
Subtotal											

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GEORGE & PATRICIA ANN FISHER

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SOUTHWEST AIRLNS CO	LUV	12/16/11	8	8.6150	68.92	10.2400	81.92	13.00	1	39
		02/29/12	41	9.0207	369.85	10.2400	419.84	49.99	2	39
		08/01/12	233	9.2463	2,154.41	10.2400	2,385.92	231.51	10	39
		08/07/12	79	9.3516	738.78	10.2400	808.96	70.18	4	39
		08/20/12	93	9.3878	873.07	10.2400	952.32	79.25	4	39
		08/21/12	64	9.5331	610.12	10.2400	655.36	45.24	3	39
		08/22/12	82	9.4117	771.76	10.2400	839.68	67.92	4	39
Subtotal			600		5,586.91		6,144.00	557.09	28	39
SPECTRUM BRANDS HOLDINGS INC	SPB	07/06/12	32	34.1937	1,094.20	44.9300	1,437.76	343.56		
		09/04/12	22	37.4740	824.43	44.9300	988.46	164.03		
Subtotal			54		1,918.63		2,426.22	507.59		
STARWOOD HOTELS AND RESORTS WORLDWIDE NE	HOT	07/09/08	1	37.4600	37.46	57.3600	57.36	19.90	2	217
		09/10/08	1	38.8400	38.84	57.3600	57.36	18.52	2	217
		11/12/08	1	15.3600	15.36	57.3600	57.36	42.00	2	217
		01/27/09	14	16.0792	225.11	57.3600	803.04	577.93	18	217
		08/30/10	12	46.3375	556.05	57.3600	688.32	132.27	15	217
		12/28/10	5	61.2180	306.09	57.3600	286.80	(19.29)	7	217
		02/03/11	3	62.1566	186.47	57.3600	172.08	(14.39)	4	217
		02/29/12	7	54.8471	383.93	57.3600	401.52	17.59	9	217
Subtotal			44		1,749.31		2,523.84	774.53	59	217
STATE STREET CORP	STT	06/10/10	19	37.2757	708.24	47.0100	893.19	184.95	19	204
		06/25/10	16	35.6131	569.81	47.0100	752.16	182.35	16	204
		08/12/11	16	36.1112	577.78	47.0100	752.16	174.38	16	204
		10/06/11	32	32.4559	1,038.59	47.0100	1,504.32	465.73	31	204
		11/08/11	23	41.4360	953.03	47.0100	1,081.23	128.20	23	204
		06/06/12	45	40.8680	1,839.06	47.0100	2,115.45	276.39	44	204
		07/26/12	7	39.4600	276.22	47.0100	329.07	52.85	7	204
		07/27/12	18	39.9255	718.66	47.0100	846.18	127.52	18	204
Subtotal			176		6,681.39		8,273.76	1,592.37	174	204

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SUBSEA 7 SA SPONSRD ADR	SUBCY	09/30/08 10/16/08 11/12/08 12/11/08 01/20/09 11/09/12	54 1 1 1 1 33 91	9.4559 5.9100 5.0700 5.6000 4.7200 21.6448 1.24620	510.62 5.91 5.07 5.60 4.72 714.28 1.24620	24.2100 24.2100 24.2100 24.2100 24.2100 24.2100 24.2100	1,307.34 24.21 24.21 24.21 24.21 798.93 2,203.11	796.72 18.30 19.14 18.61 19.49 84.65 956.91	32 1 1 1 1 20 56	2.39 2.39 2.39 2.39 2.39 2.39 2.39
Subtotal										
SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	SUTNY	04/04/11 06/13/12	568 306 874	3.5000 2.6625 874	1,988.00 814.73 2,802.73	3.4500 3.4500	1,959.60 1,055.70 3,015.30	(28.40) 240.97 212.57	49 27 76	2.49 2.49 2.49
Subtotal										
SUNCOR ENERGY INC NEW	SU	12/06/11 01/24/12 02/29/12	30 60 3 93	30.8703 33.8471 36.7566 30.8703	926.11 2,030.83 110.27 3,067.21	32.9800 32.9800 32.9800	989.40 1,978.80 98.94 3,067.14	63.29 (52.03) (11.33) (0.07)	16 32 2 50	1.58 1.58 1.58 1.58
Subtotal										
SUPERIOR ENERGY SVCS INC	SPN	04/23/10 12/06/11 12/07/11 12/12/11 12/21/11 01/18/12 01/19/12 01/24/12 01/25/12 03/22/12 08/17/12 09/14/12 10/16/12	11 13 7 8 9 6 8 4 4 6 31 9 5 121	25.2045 30.7576 29.4028 28.0912 27.7755 26.3950 28.3162 26.8625 26.9900 26.9050 22.8916 23.8877 20.3300 3,145.65	277.25 399.85 205.82 224.73 249.98 158.37 226.53 107.45 107.96 161.43 709.64 214.99 101.65 3,145.65	20.7200 20.7200 20.7200 20.7200 20.7200 20.7200 20.7200 20.7200 20.7200 20.7200 20.7200 20.7200 20.7200 20.7200	227.92 269.36 145.04 165.76 186.48 124.32 165.76 82.88 82.88 124.32 642.32 186.48 103.60 2,507.12	(49.33) (130.49) (60.78) (58.97) (63.50) (34.05) (60.77) (24.57) (25.08) (37.11) (67.32) (28.51) 1.95 (638.53)		
Subtotal										

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
SYSO CORPORATION	SY	11/08/11	42	27.8980	1,171.72	31.6600	1,329.72	158.00	48 3.53
		11/18/11	21	27.6300	580.23	31.6600	664.86	84.63	24 3.53
		02/29/12	9	29.4255	264.83	31.6600	284.94	20.11	11 3.53
		03/19/12	30	29.4970	884.91	31.6600	949.80	64.89	34 3.53
		03/20/12	24	29.6329	711.19	31.6600	759.84	48.65	27 3.53
Subtotal			126		3,612.88		3,989.16	376.28	144 3.53
TAIWAN S MANUFACTURING ADR	TSM	10/10/07	61	10.5049	640.80	17.1600	1,046.76	405.96	25 2.31
		12/04/07	115	9.6885	1,114.18	17.1600	1,973.40	859.22	46 2.31
		03/07/08	3	10.1100	30.33	17.1600	51.48	21.15	2 2.31
		04/09/08	3	10.2400	30.72	17.1600	51.48	20.76	2 2.31
		07/09/08	1	10.1200	10.12	17.1600	17.16	7.04	1 2.31
		08/06/08	1	10.3600	10.36	17.1600	17.16	6.80	1 2.31
		10/16/08	1	7.5900	7.59	17.1600	17.16	9.57	1 2.31
		11/12/08	1	7.2300	7.23	17.1600	17.16	9.93	1 2.31
		12/11/08	1	7.4900	7.49	17.1600	17.16	9.67	1 2.31
		01/20/09	1	7.1100	7.11	17.1600	17.16	10.05	1 2.31
		02/11/09	1	8.3800	8.38	17.1600	17.16	8.78	1 2.31
		07/02/12	22	14.2531	313.57	17.1600	377.52	63.95	9 2.31
Subtotal			211		2,187.88		3,620.76	1,432.88	91 2.31
TECK RESOURCES LTD CLS B	TCK	08/03/10	28	36.3714	1,018.40	36.3500	1,017.80	(0.60)	26 2.47
		09/30/11	16	29.2687	468.30	36.3500	581.60	113.30	15 2.47
		02/29/12	1	41.5500	41.55	36.3500	36.35	(5.20)	1 2.47
		06/12/12	16	30.8793	494.07	36.3500	581.60	87.53	15 2.47
Subtotal			61		2,022.32		2,217.35	195.03	57 2.47

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TENNECO INC DEL	TEN	05/20/10	7	20.1185	140.83	35.1100	245.77	104.94		
		05/24/10	9	20.9433	188.49	35.1100	315.99	127.50		
		12/12/11	3	28.3366	85.01	35.1100	105.33	20.32		
		10/11/12	7	27.8900	195.23	35.1100	245.77	50.54		
		10/16/12	11	28.3409	311.75	35.1100	386.21	74.46		
		10/19/12	7	28.4114	198.88	35.1100	245.77	46.89		
Subtotal			44		1,120.19		1,544.84	424.65		
TESCO PLC SPNRD ADR	TSCDY	01/15/08	24	24.4920	587.81	16.5800	397.92	(189.89)		16 3.97
		03/07/08	4	24.7600	99.04	16.5800	66.32	(32.72)		3 3.97
		03/10/08	77	25.3111	1,948.96	16.5800	1,276.66	(672.30)		51 3.97
		03/12/08	3	24.4600	73.38	16.5800	49.74	(23.64)		2 3.97
		04/09/08	1	23.9000	23.90	16.5800	16.58	(7.32)		1 3.97
		07/09/08	1	22.3400	22.34	16.5800	16.58	(5.76)		1 3.97
		08/06/08	1	22.9400	22.94	16.5800	16.58	(6.36)		1 3.97
		10/06/08	32	21.1937	678.20	16.5800	530.56	(147.64)		22 3.97
		10/16/08	1	17.1600	17.16	16.5800	16.58	(0.58)		1 3.97
		11/12/08	1	14.5100	14.51	16.5800	16.58	2.07		1 3.97
		01/20/09	1	14.8700	14.87	16.5800	16.58	1.71		1 3.97
		03/25/11	31	19.0261	589.81	16.5800	513.98	(75.83)		21 3.97
		01/26/12	4	15.3125	61.25	16.5800	66.32	5.07		3 3.97
		01/27/12	12	15.4300	185.16	16.5800	198.96	13.80		8 3.97
		10/11/12	57	15.1129	861.44	16.5800	945.06	83.62		38 3.97
Subtotal			250		5,200.77		4,145.00	(1,055.77)		170 3.97
TEVA PHARMACTOL INDS ADR	TEVA	07/23/12	35	40.7080	1,424.78	37.3400	1,306.90	(117.88)		29 2.15



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December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
TEXAS INSTRUMENTS	TXN	10/22/09	15	23.2606	348.91	30.8900	463.35	114.44	13 2.71
		11/12/09	2	25.7400	51.48	30.8900	61.78	10.30	2 2.71
		12/28/09	31	25.6193	794.20	30.8900	957.59	163.39	27 2.71
		01/27/10	33	23.4609	774.21	30.8900	1,019.37	245.16	28 2.71
		03/18/11	38	33.5486	1,274.85	30.8900	1,173.82	(101.03)	32 2.71
		06/09/11	27	33.0411	892.11	30.8900	834.03	(58.08)	23 2.71
		06/30/11	9	32.6788	294.11	30.8900	278.01	(16.10)	8 2.71
		09/28/11	46	28.0991	1,292.56	30.8900	1,420.94	128.38	39 2.71
		06/07/12	27	28.6981	774.58	30.8900	834.03	59.45	23 2.71
		08/01/12	17	27.6041	469.27	30.8900	525.13	55.86	15 2.71
		10/15/12	13	28.1784	366.32	30.8900	401.57	35.25	11 2.71
Subtotal			258		7,332.60		7,969.62	637.02	221 2.71
THERMO FISHER SCIENTIFIC INC	TMO	06/26/12	11	49.9627	549.59	63.7800	701.58	151.99	7 .94
		07/11/12	12	51.8183	621.82	63.7800	765.36	143.54	8 .94
		07/12/12	14	51.5571	721.80	63.7800	892.92	171.12	9 .94
		07/17/12	27	51.9959	1,403.89	63.7800	1,722.06	318.17	17 .94
		07/25/12	16	53.0062	848.10	63.7800	1,020.48	172.38	10 .94
		08/01/12	4	55.9000	223.60	63.7800	255.12	31.52	3 .94
		10/18/12	18	58.6844	1,056.32	63.7800	1,148.04	91.72	11 .94
Subtotal			102		5,425.12		6,505.56	1,080.44	65 .94
TIME WARNER INC SHS	TWX	06/21/11	9	35.7422	321.68	47.8300	430.47	108.79	10 2.17
		08/12/11	16	29.9987	479.98	47.8300	765.28	285.30	17 2.17
		02/29/12	4	37.9275	151.71	47.8300	191.32	39.61	5 2.17
		06/27/12	84	38.0159	3,193.34	47.8300	4,017.72	824.38	88 2.17
Subtotal			113		4,146.71		5,404.79	1,258.08	120 2.17

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GEORGE & PATRICIA ANN FISHER

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
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December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
TOWERS WATSON & CO CL A	TW	01/22/10	5	48.3240	241.62	56.2100	281.05	39.43	3	.81
		07/22/10	19	43.1068	819.03	56.2100	1,067.99	248.96	9	.81
		02/08/11	12	57.4325	689.19	56.2100	674.52	(14.67)	6	.81
		03/17/11	4	55.8225	223.29	56.2100	224.84	1.55	2	.81
		03/23/11	2	55.2600	110.52	56.2100	112.42	1.90	1	.81
		03/25/11	7	55.3057	387.14	56.2100	393.47	6.33	4	.81
		04/04/11	8	56.7750	454.20	56.2100	449.68	(4.52)	4	.81
Subtotal			57		2,924.99		3,203.97	278.98	29	.81
TOYOTA MOTOR CORP ADR	TM	03/21/12	9	84.1744	757.57	93.2500	839.25	81.68	13	1.47
		03/22/12	10	84.3330	843.33	93.2500	932.50	89.17	14	1.47
		04/27/12	6	82.4266	494.56	93.2500	559.50	64.94	9	1.47
		05/11/12	4	80.9575	323.83	93.2500	373.00	49.17	6	1.47
Subtotal			29		2,419.29		2,704.25	284.96	42	1.47
UNILEVER NV NY REG SHS	UN	02/18/11	44	29.9445	1,317.56	38.3000	1,685.20	367.64	46	2.72
		03/04/11	70	30.5522	2,138.66	38.3000	2,681.00	542.34	73	2.72
Subtotal			114		3,456.22		4,366.20	909.98	119	2.72
UNITED PARCEL SVC CL B	UPS	07/23/12	152	77.9174	11,843.45	73.7300	11,206.96	(636.49)	347	3.09
UNITED RENTALS INC COM	URI	05/23/12	26	35.0219	910.57	45.5200	1,183.52	272.95		
		06/08/12	8	33.0000	264.00	45.5200	364.16	100.16		
		06/13/12	13	32.4130	421.37	45.5200	591.76	170.39		
		06/15/12	10	33.6100	336.10	45.5200	455.20	119.10		
		06/25/12	8	32.0512	256.41	45.5200	364.16	107.75		
		10/15/12	8	32.8137	262.51	45.5200	364.16	101.65		
Subtotal			73		2,450.96		3,322.96	872.00		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
UNITEDHEALTH GROUP INC	UNH	01/23/12	15	52.4613	786.92	54.2400	813.60	26.68	13 1.56
		01/24/12	28	52.3746	1,466.49	54.2400	1,518.72	52.23	24 1.56
		01/25/12	19	50.6057	961.51	54.2400	1,030.56	69.05	17 1.56
		01/26/12	13	51.1838	665.39	54.2400	705.12	39.73	12 1.56
		01/27/12	17	50.5247	858.92	54.2400	922.08	63.16	15 1.56
		01/30/12	13	50.4369	655.68	54.2400	705.12	49.44	12 1.56
		11/29/12	17	53.2723	905.63	54.2400	922.08	16.45	15 1.56
		11/30/12	11	54.4518	598.97	54.2400	596.64	(2.33)	10 1.56
Subtotal			133		6,899.51		7,213.92	314.41	118 1.56
VALEANT PHARMACEUTICALS INTERNATIONL INC	VRX	12/22/11	2	46.1500	92.30	59.7700	119.54	27.24	
		01/13/12	24	49.2058	1,180.94	59.7700	1,434.48	253.54	
		02/29/12	4	52.5400	210.16	59.7700	239.08	28.92	
		04/16/12	8	53.8550	430.84	59.7700	478.16	47.32	
		04/17/12	7	54.5928	382.15	59.7700	418.39	36.24	
Subtotal			45		2,296.39		2,689.65	393.26	
VALIDUS HOLDINGS LTD	VR	08/17/12	22	33.1636	729.60	34.5800	760.76	31.16	22 2.89
		08/20/12	38	33.4518	1,271.17	34.5800	1,314.04	42.87	38 2.89
		08/21/12	11	33.4681	368.15	34.5800	380.38	12.23	11 2.89
		09/04/12	12	33.7991	405.59	34.5800	414.96	9.37	12 2.89
Subtotal			83		2,774.51		2,870.14	95.63	83 2.89
VARIAN MEDICAL SYS INC	VAR	11/02/12	35	70.3854	2,463.49	70.2400	2,458.40	(5.09)	
		11/05/12	50	70.8348	3,541.74	70.2400	3,512.00	(29.74)	
Subtotal			85		6,005.23		5,970.40	(34.83)	
VENTAS INC REIT	VTR	12/26/08	30	33.3816	1,001.45	64.7200	1,941.60	940.15	75 3.83
		04/27/09	13	30.6023	397.83	64.7200	841.36	443.53	33 3.83
		09/22/09	13	41.0584	533.76	64.7200	841.36	307.60	33 3.83
		01/05/10	16	42.8318	685.31	64.7200	1,035.52	350.21	40 3.83
		03/22/10	17	45.8764	779.90	64.7200	1,100.24	320.34	43 3.83
		12/02/10	15	45.1953	677.93	64.7200	970.80	292.87	38 3.83

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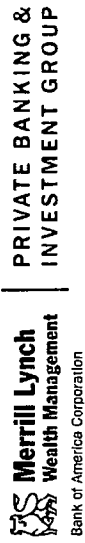
GEORGE & PATRICIA ANN FISHER

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
VENTAS INC	VTR	01/19/12	4	55.9850	223.94	64.7200	258.88	34.94	10 3.83
		07/23/12	3	64.8766	194.63	64.7200	194.16	(0.47)	8 3.83
		08/21/12	4	64.2900	257.16	64.7200	258.88	1.72	10 3.83
		09/19/12	5	63.4840	317.42	64.7200	323.60	6.18	13 3.83
Subtotal			120		5,069.33		7,766.40	2,697.07	303 3.83
VISA INC CL A SHRS	V	07/23/12	111	124.4862	13,817.97	151.5800	16,825.38	3,007.41	147 87
VODAFONE GROU PLC SP ADR	VOD	12/06/06	41	26.8902	1,102.50	25.1900	1,032.79	(69.71)	62 5.95
		12/04/07	33	37.2800	1,230.24	25.1900	831.27	(398.97)	50 5.95
		03/07/08	1	31.1000	31.10	25.1900	25.19	(5.91)	2 5.95
		04/09/08	1	31.4300	31.43	25.1900	25.19	(6.24)	2 5.95
		08/06/08	1	27.6100	27.61	25.1900	25.19	(2.42)	2 5.95
		10/16/08	1	19.6300	19.63	25.1900	25.19	5.56	2 5.95
		11/12/08	1	18.1700	18.17	25.1900	25.19	7.02	2 5.95
		01/20/09	1	18.8900	18.89	25.1900	25.19	6.30	2 5.95
		08/12/11	23	27.2013	625.63	25.1900	579.37	(46.26)	35 5.95
		08/24/12	23	29.3630	675.35	25.1900	579.37	(95.98)	35 5.95
Subtotal			126		3,780.55		3,173.94	(606.61)	194 5.95
VOLKSWAGEN A G SPONS ADR	VLKAY	12/07/11	45	30.6833	1,380.75	43.4700	1,956.15	575.40	48 2.44
		04/27/12	5	33.8520	169.26	43.4700	217.35	48.09	6 2.44
		04/30/12	8	34.3862	275.09	43.4700	347.76	72.67	9 2.44
		05/07/12	23	33.4534	769.43	43.4700	999.81	230.38	25 2.44
Subtotal			81		2,594.53		3,521.07	926.54	88 2.44
VORNADO REALTY TRUST COM REIT	VNO	12/26/08	32	57.8581	1,851.46	80.0800	2,562.56	711.10	89 3.44
		02/25/09	12	36.0108	432.13	80.0800	960.96	528.83	34 3.44
		03/16/09	2	32.0750	64.15	80.0800	160.16	96.01	6 3.44
		05/20/09	9	47.6311	428.68	80.0800	720.72	292.04	25 3.44
		06/16/09	1	48.1000	48.10	80.0800	80.08	31.98	3 3.44
		06/25/09	8	43.8400	350.72	80.0800	640.64	289.92	23 3.44

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
VORNADO REALTY TRUST COM	VNO	02/03/11	4	86.6250	346.50	80.0800	320.32	(26.18)	12	3.44
		08/21/12	4	82.6375	330.55	80.0800	320.32	(10.23)	12	3.44
		12/20/12	5	80.0200	400.10	80.0800	400.40	.30	14	3.44
Subtotal			77		4,252.39		6,166.16	1,913.77	218	3.44
WARNER CHILCOTT PLC	WCRX	07/01/11	12	24.3233	291.88	12.0400	144.48	(147.40)	6	4.15
		07/07/11	5	24.2600	121.30	12.0400	60.20	(61.10)	3	4.15
		07/12/11	5	24.1360	120.68	12.0400	60.20	(60.48)	3	4.15
		07/15/11	9	23.9122	215.21	12.0400	108.36	(106.85)	5	4.15
		07/18/11	11	23.7145	260.86	12.0400	132.44	(128.42)	6	4.15
		07/19/11	22	23.1259	508.77	12.0400	264.88	(243.89)	11	4.15
		07/21/11	6	23.1833	139.10	12.0400	72.24	(66.86)	3	4.15
		07/25/11	7	22.6585	158.61	12.0400	84.28	(74.33)	4	4.15
		07/27/11	7	22.0128	154.09	12.0400	84.28	(69.81)	4	4.15
		07/28/11	17	21.5188	365.82	12.0400	204.68	(161.14)	9	4.15
		08/02/11	9	20.1188	181.07	12.0400	108.36	(72.71)	5	4.15
		08/17/11	18	17.6255	317.26	12.0400	216.72	(100.54)	9	4.15
		08/19/11	14	16.6814	233.54	12.0400	168.56	(64.98)	7	4.15
		09/04/12	31	13.9474	432.37	12.0400	373.24	(59.13)	16	4.15
Subtotal			173		3,500.56		2,082.92	(1,417.64)	91	4.15
WEATHERFORD INTL LTD. REG.	WFT	09/13/11	31	16.1300	500.03	11.1900	346.89	(153.14)		
		09/14/11	46	16.3180	750.63	11.1900	514.74	(235.89)		
		09/16/11	47	16.6376	781.97	11.1900	525.93	(256.04)		
		10/06/11	54	13.2172	713.73	11.1900	604.26	(109.47)		
		10/07/11	57	13.3849	762.94	11.1900	637.83	(125.11)		
		10/10/11	49	13.7426	673.39	11.1900	548.31	(125.08)		
		10/11/11	50	13.5886	679.43	11.1900	559.50	(119.93)		
		10/26/11	38	15.0294	571.12	11.1900	425.22	(145.90)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
WEATHERFORD INTL LTD.	WFT	02/22/12	41	15.8531	649.98	11.1900	458.79	(191.19)		
		06/05/12	31	11.8206	366.44	11.1900	346.89	(19.55)		
		06/07/12	56	12.5039	700.22	11.1900	626.64	(73.58)		
Subtotal			500		7,149.88		5,595.00	(1,554.88)		
WELLPOINT INC	WLP	11/30/12	5	55.9760	279.88	60.9200	304.60	24.72	6	1.88
		11/30/12	13	55.9446	727.28	60.9200	791.96	64.68	15	1.88
		11/30/12	13	56.0430	728.56	60.9200	791.96	63.40	15	1.88
		12/03/12	28	56.2403	1,574.73	60.9200	1,705.76	131.03	33	1.88
		12/05/12	13	55.9330	727.13	60.9200	791.96	64.83	15	1.88
		12/07/12	13	57.2492	744.24	60.9200	791.96	47.72	15	1.88
		12/11/12	5	58.4500	292.25	60.9200	304.60	12.35	6	1.88
		12/12/12	11	59.8127	657.94	60.9200	670.12	12.18	13	1.88
Subtotal			101		5,732.01		6,152.92	420.91	118	1.88
WESCO INTERNATIONAL INC	WCC	03/11/10	15	33.4240	501.36	67.4300	1,011.45	510.09		
		10/15/10	5	40.0780	200.39	67.4300	337.15	136.76		
		10/20/10	14	40.2342	563.28	67.4300	944.02	380.74		
		10/19/12	3	64.7633	194.29	67.4300	202.29	8.00		
		10/22/12	5	63.7360	318.68	67.4300	337.15	18.47		
		11/01/12	4	65.6275	262.51	67.4300	269.72	7.21		
		11/12/12	2	62.6450	125.29	67.4300	134.86	9.57		
Subtotal			48		2,165.80		3,236.64	1,070.84		
WESTPAC BANKING ADR	WBK	12/06/06	7	93.2100	652.47	137.9100	965.37	312.90	60	6.21
		12/04/07	10	122.8700	1,228.70	137.9100	1,379.10	150.40	86	6.21
		08/06/08	1	105.8000	105.80	137.9100	137.91	32.11	9	6.21
		06/10/09	17	78.9141	1,341.54	137.9100	2,344.47	1,002.93	146	6.21
Subtotal			35		3,328.51		4,826.85	1,498.34	301	6.21

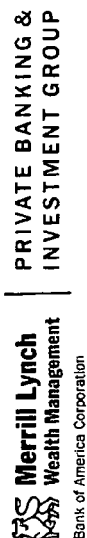
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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
XL GROUP PLC SHS	XL	05/11/09	79	10.5375	832.47	25.0600	1,979.74	1,147.27	35 1.75
		08/09/11	28	19.0675	533.89	25.0600	701.68	167.79	13 1.75
		08/19/11	13	18.8284	244.77	25.0600	325.78	81.01	6 1.75
		10/21/11	5	21.1740	105.87	25.0600	125.30	19.43	3 1.75
		11/21/11	6	19.4500	116.70	25.0600	150.36	33.66	3 1.75
		02/13/12	7	19.2885	135.02	25.0600	175.42	40.40	4 1.75
Subtotal			138	1,968.72			3,458.28	1,489.56	64 1.75
ZIMMER HOLDINGS INC COM	ZMH	07/23/12	89	61.8022	5,500.40	66.6600	5,932.74	432.34	65 1.08
		07/24/12	68	60.8544	4,138.10	66.6600	4,532.88	394.78	49 1.08
		07/25/12	41	61.3521	2,515.44	66.6600	2,733.06	217.62	30 1.08
Subtotal			198	12,153.94			13,198.68	1,044.74	144 1.08
TOTAL				918,791.92			1,067,141.27	148,349.35	22,590 2.12

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Current Yield%
LOOMIS SAYLES SECURITIZE ASSETS FD CL INSTL	9,703	85,674.56	11.1800	108,479.54	22,804.98	85,674	22,804	5,560	5.12
SYMBOL: LSSAX Initial Purchase: 12/29/08 Fixed Income 100% .6940 Fractional Share		7.45	11.1800	7.76	.31			1	5.12
Subtotal (Fixed Income)				108,487.30					



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MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%
TOTAL		85,682.01		108,487.30	22,805.29		22,804	5,561	5.13
TOTAL PRINCIPAL INVESTMENTS		1,149,705.70		1,336,530.24	186,824.54			32,290	2.43

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timings: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Notes

- Δ Debt Instruments purchased at a premium show amortization
- θ Debt Instruments purchased at a discount show accretion
- * Some agency securities are not backed by the full faith and credit of the United States government.
- *** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.
- < Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.
- * - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities.
- ◆ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".
- For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	230.23	230.23		230.23		

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85.38

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GEORGE & PATRICIA ANN FISHER

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS(continued)		Estimated	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
UBIF MONEY FUND	3,001.00	3,001.00	1.0000	3,001.00	1	.04
TOTAL		3,231.23		3,231.23	1	.04
TOTAL INCOME INVESTMENTS		3,231.23		3,231.23	1	.04

LONG PORTFOLIO

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,152,936.93	1,339,761.47	186,824.54	936.28	32,291	2.43

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/07	Accrued Int		MURPHY OIL CORP	(1.46)		
			GLB			
			02.500% DEC 01 2017			
			BUY ACCRUED INT			
			EXCD BY JPMS			
			RATINGS ARE SUBJ. TO CHG			
			PER ADVISORY AGREEMENT			
			S&P BBB .			
			DETAILS UPON REQUEST			
			FIRST COUPON 06/01/13			
			YLD TO MATURITY 2.35%			
			MATURITY DATE 12/01/17.			
			7 DAYS INTEREST			
			PRICE 100.659000			
			CUSIP NUM: 626717AE2			
			U.S. TREASURY NOTE			
			0.750% DEC 15 2013			
12/21	Accrued Int			(2.35)		

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Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	GEORGE & PATRICIA ANN FISHER FOUNDATION	16-1466669
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	P.O. BOX 1501, NJ2-130-03-31	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PENNINGTON NJ 08534-1501	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► MLTC, A DIVISION OF BANK OF AMERICA, N.A.

Telephone No. ► 609-274-6834

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year 2012 or

► ☐ tax year beginning _____, and ending _____

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	657
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	2,637
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)