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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

MOELLER FOUNDATION, INC.

A Employer identification number

20-1876495

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

30 THOREAU WAY

B Telephone number

978-443-4961

City or town, state, and ZIP code

SUDBURY, MA 01776-1050

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 changeD 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 foundationE 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

J Accounting method: ☒ Cash ☐ Accrual

(from Part II, col (c), line 16)

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

\$ 1,835,766. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

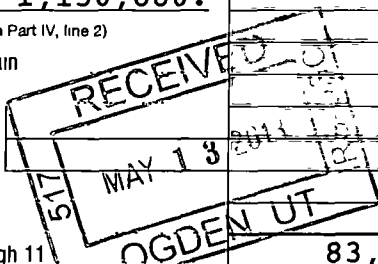
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received					
2	Check ☒ if the foundation is not required to attach Sch B					
3	Interest on savings and temporary cash investments	19,464.	19,464.	19,464.	STATEMENT 1	
4	Dividends and interest from securities	41,465.	41,465.	41,465.	STATEMENT 2	
5a	Gross rents					
b	Net rental income or (loss)					
6a	Net gain or (loss) from sale of assets not on line 10	22,970.				
b	Gross sales price for all assets on line 6a	1,150,880.				
7	Capital gain net income (from Part IV, line 2)		22,970.			
8	Net short-term capital gain			N/A		
9	Income modifications					
10a	Gross sales less returns and allowances					
b	Less Cost of goods sold					
c	Gross profit or (loss)					
11	Other income					
12	Total. Add lines 1 through 11	83,899.	83,899.	60,929.		
13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.	
14	Other employee salaries and wages					
15	Pension plans, employee benefits					
16a	Legal fees					
b	Accounting fees	STMT 3	1,400.	1,400.	0.	0.
c	Other professional fees					
17	Interest					
18	Taxes	STMT 4	1,186.	1,186.	0.	0.
19	Depreciation and depletion					
20	Occupancy					
21	Travel, conferences, and meetings					
22	Printing and publications					
23	Other expenses	STMT 5	16,989.	16,989.	0.	0.
24	Total operating and administrative expenses. Add lines 13 through 23		19,575.	19,575.	0.	0.
25	Contributions, gifts, grants paid		96,000.			96,000.
26	Total expenses and disbursements. Add lines 24 and 25		115,575.	19,575.	0.	96,000.
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements		-31,676.			
b	Net investment income (if negative, enter -0-)			64,324.		
c	Adjusted net income (if negative, enter -0-)			60,929.		



Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	27,331.	26,219.	26,219.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	1,728,342.	1,697,778.	1,809,547.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	1,755,673.	1,723,997.	1,835,766.	
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			
	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	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	1,755,673.	1,723,997.		
30 Total net assets or fund balances	1,755,673.	1,723,997.		
31 Total liabilities and net assets/fund balances	1,755,673.	1,723,997.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,755,673.
2 Enter amount from Part I, line 27a	2	-31,676.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,723,997.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,723,997.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a UBS 23221 11	P	VARIOUS	VARIOUS
b UBS 21214 11	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 705,797.		693,522.	12,275.
b 443,432.		434,388.	9,044.
c 1,651.			1,651.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			12,275.
b			9,044.
c			1,651.
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	22,970.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	21,319.

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	95,236.	1,832,898.	.051959
2010	89,038.	1,837,210.	.048464
2009	96,160.	1,680,552.	.057219
2008	119,281.	1,910,445.	.062436
2007	109,256.	2,350,867.	.046475

2 Total of line 1, column (d)	2	.266553
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	.053311
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,900,386.
5 Multiply line 4 by line 3	5	101,311.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	643.
7 Add lines 5 and 6	7	101,954.
8 Enter qualifying distributions from Part XII, line 4	8	96,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,286.
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	1,286.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,286.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	800.	
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	800.	
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	486.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **N/A**

14 The books are in care of **JANE MOELLER** Telephone no. **978-443-4961**
 Located at **30 THOREAU WAY, SUDBURY, MA** ZIP+4 **01776-1050**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year **15** **N/A**

16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? **16** **Yes** **No**
X

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

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

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

	Yes	No
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	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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No	
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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?

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

6b

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?

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		0.	0.	0.

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

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

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

0

Form 990-PF (2012)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,894,916.
b	Average of monthly cash balances	1b	34,410.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,929,326.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,929,326.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,940.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,900,386.
6	Minimum investment return. Enter 5% of line 5	6	95,019.

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	95,019.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,286.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,286.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	93,733.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	93,733.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	93,733.

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	96,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	96,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	96,000.

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				93,733.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			70,649.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 96,000.				
a Applied to 2011, but not more than line 2a			70,649.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				25,351.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				68,382.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

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

- (4) Gross investment income**

[illegible]

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				
AMERICANS UNITED FOR SEPARATION OF CHURCH AND STATE 1301 K STREET NW, SUITE 850, EAST TOWER WASHINGTON DC 20005			GENERAL FUND	10,000.
AMNESTY INTERNATIONAL USA 5 PENN PLAZA NEW YORK, NY 10001-1810			GENERAL FUND	10,000.
PLANNED PARENTHOOD FEDERATION OF AMERICA 434 WEST 33RD STREET NEW YORK, NY 10001			GENERAL FUND	12,000.
SECOND STEP INC P.O. BOX 600213 NEWTONVILLE, MA 02460-0002			GENERAL FUND	15,000.
STAND FOR CHILDREN LEADERSHIP CENTER 516 S.E. MORRISON ST., SUITE 420 PORTLAND, OR 97214			GENERAL FUND	16,000.
Total	SEE CONTINUATION SHEET(S)			96,000.
b Approved for future payment				
NONE				
Total				0.

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

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Proceeds from Broker Transactions

Short-term transactions for covered securities; included in Line 2a

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b) (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
ACCIONA S A EUR Symbol ACXIF CUSIP E0008Z109 Sell	3.0000		12/07/11	05/10/12	185.92	281.28			(95.36)
ACORDA THERAPEUTICS INC Symbol ACOR CUSIP 00484M106 Sell	1.0000		08/17/11	02/09/12	25.62	25.80	0.18		0.00
ADMIRAL GROUP PLC GBP Symbol AMIGF CUSIP G0110T106 Sell	12 0000		02/08/12	04/03/12	227 29	183 13			44 16
Sell	6 0000		02/01/12	05/10/12	111 21	89 87			21 34
Sell	3 0000		02/08/12	05/10/12	55 60	45 78			9 82
Sell	5 0000		02/14/12	05/10/12	92 67	76 05			16 62
Sub Total	26.0000				486.77	394.83			91.94
AGILENT TECHNOLOGIES INC Symbol A CUSIP 00846U101 Sell	10.0000		02/09/12	05/01/12	387.02	452.50			(65.48)
ALPHA NATURAL RESOURCES INC Symbol ANR CUSIP 02076X102 Sell	64 0000		05/14/12	07/26/12	375 38	847 89			(472 51)
Sell	20 0000		05/15/12	07/26/12	117 30	239 78			(122 48)
Sub Total	84.0000				492.68	1,087.67			(594.99)
AMAZON COM INC Symbol AMZN CUSIP 023135106 Sell	1.0000		09/21/12	09/25/12	256.30	259.38			(3.08)

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
AMERICAN CAPITAL AGENCY CORP									
Symbol AGNC									
CUSIP 02503X105									
Sell	5 0000		02/13/12	07/31/12	175 71	152 19			23 52
Sell	1 0000		02/13/12	07/31/12	35 13	30 44			4 69
Sell	5 0000		02/14/12	07/31/12	175 70	153 25			22 45
Sell	10 0000		02/15/12	07/31/12	351 41	307 79			43 62
Sell	29 0000		07/18/12	07/31/12	1,019 09	993 15			25 94
Sub Total	50.0000				1,757.04	1,636.82			120.22
AMYLIN PHARMACEUTICALS INC									
MERGER EFF 09/2012									
CUSIP 032346108									
Sell	10.0000		11/15/11	04/09/12	237.18	104.44			132.74
ANGIODYNAMICS INC									
Symbol ANGO									
CUSIP 03475V101									
Sell	10.0000		02/06/12	02/10/12	125.72	132.48			(6.76)
ANHEUSER BUSCH INBEV SPON ADR									
Symbol BUD									
CUSIP 03524A108									
Sell	2 0000		12/07/11	05/10/12	143 91	120 03			23 88
Sell	5 0000		01/10/12	05/10/12	359 80	305 78			54 02
Sell	6 0000		12/07/11	07/12/12	461 50	360 09			101 41
Sub Total	13.0000				965.21	785.90			179.31
ANNALY CAPITAL MANAGEMENT INC									
REIT									
Symbol NLY									
CUSIP 035710409									
Sell	15 0000		06/23/11	02/09/12	246 40	280 29			(33 89)
Sell	15 0000		06/23/11	02/10/12	247 93	280 28			(32 35)
Sell	22 0000		06/23/11	02/13/12	365 31	411 09			(45 78)
Sell	13 0000		06/27/11	02/13/12	215 86	242 58			(26 72)

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
ANNALY CAPITAL MANAGEMENT INC									
REIT									
Symbol NYL									
CUSIP 035710409									
Sell	15.0000		06/27/11	02/14/12	247.55	279.91			(32.36)
Sell	17.0000		06/27/11	02/15/12	281.01	317.22			(36.21)
Sub Total	97.0000				1,604.06	1,811.37			(207.31)
ASAHI GLASS ADR *FOREIGN SECURITY									
JAPAN ADR									
Symbol ASGLY									
CUSIP 043393206									
Sell	25.0000		12/07/11	05/10/12	180.34	217.74			(37.40)
Sell	11.0000		12/08/11	05/10/12	79.35	95.27			(15.92)
Sub Total	36.0000				259.69	313.01			(53.32)
ASML HOLDING NV NY REG SHS NEW									
CUSIP N07059186									
Sell	9.0000		12/07/11	02/07/12	403.51	376.30			27.21
Sell	1.0000		01/10/12	02/07/12	44.83	41.56			3.27
Sell	4.0000		01/10/12	02/08/12	180.81	166.26			14.55
Sub Total	14.0000				629.15	584.12			45.03
ATEL CORP									
Symbol ATML									
CUSIP 049513104									
Sell	10.0000		01/20/12	02/09/12	98.73	99.85	1.12		0.00
Sell	5.0000		01/23/12	02/09/12	49.36	50.55	1.19		0.00
Sell	1.0000		01/24/12	02/09/12	9.87	9.87			0.00
Sell	15.0000		01/24/12	02/09/12	148.10	146.45			1.65
Sub Total	31.0000				306.06	306.72	2.31		1.65
AUDIENCE INC									
Symbol ADNC									
CUSIP 050701102									
Sell	41.0000		05/10/12	09/07/12	254.70	787.29			(532.59)

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
AVAGO TECHNOLOGIES LTD SGD Symbol AVGO CUSIP Y04865104									
Sell	5.0000		07/12/12	07/31/12	185.05	162.97			22.08
BADGER METER INC Symbol BMI CUSIP 056525108									
Sell	11.0000		10/18/11	04/19/12	416.71	318.15			98.56
Sell	3.0000		11/10/11	04/19/12	113.64	92.76			20.88
Sell	8.0000		12/23/11	04/19/12	303.06	240.10			62.96
Sell	10.0000		10/18/11	10/01/12	364.84	289.22			75.62
Sub Total	32.0000				1,198.25	940.23			258.02
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR Symbol BIDU CUSIP 056752108									
Sell	3.0000		02/09/12	09/25/12	343.81	405.70			(61.89)
Sell	4.0000		02/09/12	09/27/12	456.03	540.93			(84.90)
Sell	2.0000		07/19/12	12/05/12	177.19	218.16			(40.97)
Sub Total	9.0000				977.03	1,164.79			(187.76)
BAKER HUGHES INC Symbol BHI CUSIP 057224107									
Sell	8.0000		10/27/11	02/09/12	391.41	483.46			(92.05)
Sell	9.0000		10/26/11	10/10/12	397.10	503.11			(106.01)
Sell	3.0000		10/27/11	10/10/12	132.36	181.29			(48.93)
Sell	8.0000		10/28/11	10/10/12	352.97	483.19			(130.22)
Sub Total	28.0000				1,273.84	1,651.05			(377.21)
BANCO SANTANDER S A SPON ADR Symbol SAN CUSIP 05964H105									
Sell	133.0000		05/27/11	03/29/12	998.81	1,519.37			(520.56)
Sell	60.0000		07/20/11	03/29/12	450.58	655.57			(204.99)

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
BANCO SANTANDER S A SPON ADR Symbol SAN CUSIP 05964H105									
Sell	49.0000		12/07/11	03/29/12	367.99	388.57			(20.58)
Sell	33.0000		01/10/12	03/29/12	247.82	241.25			6.57
Sub Total	275.0000				2,065.20	2,804.76			(739.56)
BANK OF HAWAII CORP Symbol BOH CUSIP 062540109									
Sell	1.0000		04/19/11	01/10/12	46.83	46.74			0.09
BERRY PETROLEUM CO CL A Symbol BRY CUSIP 085789105									
Sell	4.0000		11/10/11	07/10/12	155.86	166.23			(10.37)
BIO RAD LABORATORIES INC CL A Symbol BIO CUSIP 090572207									
Sell	2.0000		03/08/11	02/09/12	206.08	234.58			(28.50)
Sell	1.0000		04/19/11	02/09/12	103.04	118.66			(15.62)
Sell	2.0000		05/10/12	07/31/12	192.63	206.77			(14.14)
Sub Total	5.0000				501.75	560.01			(58.26)
BIOGEN IDEC INC Symbol BIIB CUSIP 09062X103									
Sell	2.0000		05/01/12	07/12/12	280.64	263.92			16.72
Sell	4.0000		02/13/12	09/25/12	619.24	478.51			140.73
Sell	1.0000		05/01/12	09/25/12	154.81	131.96			22.85
Sell	1.0000		02/13/12	09/27/12	151.38	119.63			31.75
Sell	2.0000		03/20/12	09/27/12	302.76	239.03			63.73
Sub Total	10.0000				1,508.83	1,233.05			275.78

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$) (Line 1b)	Date acquired (Line 1c)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
BNP PARIBAS SA ADR									
Symbol: BNQY CUSIP: 05565A202									
Sell	14 0000		12/07/11	05/10/12	262 21	313 53			(51 32)
Sell	1 0000		12/07/11	06/29/12	18 62	22 39			(3 77)
Sell	10 0000		01/10/12	06/29/12	186 18	188 87			(2 69)
Sub Total	25.0000				467.01	524.79			(57.78)
BOEING COMPANY									
Symbol: BA CUSIP: 097023105									
Sell	13 0000		02/09/11	01/20/12	979 10	941 19			37 91
Sell	5 0000		02/09/11	01/20/12	376 58	362 90			13 68
Sell	3 0000		02/09/11	02/09/12	227 91	217 74			10 17
Sell	5 0000		02/11/11	02/09/12	379 86	361 61			18 25
Sub Total	26.0000				1,963.45	1,883.44			80.01
BOSTON BEER CO INC CL A									
Symbol: SAM CUSIP: 100557107									
Sell	3 0000		08/03/11	01/10/12	305 04	256 34			48 70
Sell	1 0000		08/03/11	05/24/12	106 41	85 45			20 96
Sell	2 0000		02/21/12	05/24/12	212 83	200 39			12 44
Sell	8 0000		08/03/11	05/31/12	834 96	683 58			151 38
Sub Total	14.0000				1,459.24	1,225.76			233.48
BP PLC SPON ADR									
Symbol: BP CUSIP: 055622104									
Sell	3 0000		12/07/11	05/10/12	119 71	130 03			(10 32)
Sell	16 0000		01/10/12	05/10/12	638 49	712 74			(74 25)
Sub Total	19.0000				758.20	842.77			(84.57)
BRIDGESTONE CORP LTD ADR JAPAN									
ADR Symbol: BRDCY CUSIP: 108441205									
Sell	6.0000		03/01/12	05/10/12	265.97	290.16			(24.19)

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b) (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
BROADCOM CORP CL A Symbol BRCM CUSIP 111320107									
Sell	7 0000		04/07/11	02/09/12	264 80	278 27			(13 47)
Sell	12 0000		03/12/12	07/12/12	371 04	430 70			(59 66)
Sell	23 0000		03/12/12	07/16/12	710 05	825 50			(115 45)
Sub Total	42.0000				1,345.89	1,534.47			(188.58)
BROOKLINE BANCORP INC NEW Symbol BRKL CUSIP 11373M107									
Sell	33.0000		06/14/11	01/10/12	290.72	279.88			10.84
BUNGE LIMITED Symbol BG CUSIP G16962105									
Sell	6 0000		07/31/12	08/02/12	390 40	394 73			(4 33)
Sell	17 0000		07/31/12	11/13/12	1,219 48	1,118 39			101 09
Sub Total	23.0000				1,609.88	1,513.12			96.76
C H ROBINSON WORLDWIDE INC NEW Symbol CHRW CUSIP 12541W209									
Sell	5 0000		05/02/11	01/11/12	332 98	400 27			(67 29)
Sell	4 0000		05/02/11	01/24/12	270 25	320 22			(49 97)
Sell	19 0000		05/02/11	03/14/12	1,245 68	1,521 05			(275 37)
Sub Total	28.0000				1,848.91	2,241.54			(392.63)
C&J ENERGY SVCS INC Symbol CJES CUSIP 12467B304									
Sell	4 0000		12/14/11	05/15/12	70 58	87 31			(16 73)
Sell	10 0000		12/23/11	05/15/12	176 47	220 18			(43 71)
Sell	8 0000		12/08/11	07/10/12	146 43	172 30			(25 87)
Sell	4 0000		12/14/11	07/10/12	73 21	87 31			(14 10)
Sub Total	26.0000				466.69	567.10			(100.41)

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Short-term transactions for covered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
CABOT OIL & GAS CORP Symbol COG CUSIP 127097103									
Sell	22.0000		07/13/12	07/31/12	930.24	886.11			44.13
Sell	6.0000		07/13/12	09/20/12	264.25	241.66			22.59
Sell	3.0000		10/11/12	12/14/12	140.51	133.05			7.46
Sub Total	31.0000				1,335.00	1,260.82			74.18
CAMPUS CREST CMNTYS INC COM Symbol CCG CUSIP 13466Y105									
Sell	19.0000		03/23/11	01/10/12	197.97	205.27			(7.30)
CARNIVAL CORP NEW (PAIRED STOCK) Symbol CCL CUSIP 143658300									
Sell	12.0000		01/17/12	02/17/12	372.43	354.94			17.49
CARREFOUR SA SPON ADR Symbol CRRFY CUSIP 144430204									
Sell	20.0000		06/17/11	05/10/12	73.79	157.31			(83.52)
Sell	82.0000		06/28/11	05/10/12	302.59	652.24			(349.65)
Sub Total	102.0000				376.38	809.55			(433.17)
CELANESE CORP NEW SER A Symbol CE CUSIP 150870103									
Sell	23.0000		09/04/12	12/20/12	1,032.20	860.60			171.60
CENTENE CORP Symbol CNC CUSIP 15135B101									
Sell	33.0000		07/31/12	10/26/12	1,268.01	1,263.91			4.10

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Short-term transactions for covered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
CENTRAL GARDEN & PET CO NON VTG									
CL A									
Symbol CENTA									
CUSIP 153527205									
Sell	34.0000		02/28/12	06/26/12	336.89	326.98			9.91
Sell	20.0000		02/28/12	06/28/12	207.26	192.34			14.92
Sell	5.0000		11/30/11	07/31/12	57.51	43.86			13.65
Sell	17.0000		12/01/11	07/31/12	195.56	148.29			47.27
Sell	5.0000		01/03/12	07/31/12	57.51	43.37			14.14
Sell	5.0000		01/04/12	07/31/12	57.51	43.29			14.22
Sell	11.0000		02/28/12	07/31/12	126.54	105.79			20.75
Sub Total	97.0000				1,038.78	903.92			134.86
CHINA CONSTR BK CORP ADR									
Symbol CICHY									
CUSIP 168919108									
Sell	20.0000		01/10/12	05/10/12	289.03	295.12			(6.09)
CHIPOTLE MEXICAN GRILL INC CL A									
Symbol CMG									
CUSIP 169656105									
Sell	3.0000		08/10/11	07/20/12	956.16	912.02			44.14
Sell	1.0000		08/31/11	07/20/12	318.72	314.91			3.81
Sub Total	4.0000				1,274.88	1,226.93			47.95
CIRCOR INTL INC									
Symbol CIR									
CUSIP 17273K109									
Sell	5.0000		03/31/11	01/10/12	189.29	234.39			(45.10)
CISCO SYSTEMS INC									
Symbol CSCO									
CUSIP 17275R102									
Sell	34.0000		02/09/11	02/09/12	686.71	751.40			(64.69)

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Short-term transactions for covered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b) (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
CITIGROUP INC									
Symbol C									
CUSIP 172967424									
Sell	14 0000		03/16/11	02/09/12	475 42	666 38			(190 96)
Sell	9 0000		04/19/11	02/09/12	305 62	340 41			(34 79)
Sub Total	23.0000				781.04	1,006.79			(225.75)
CME GROUP INC									
Symbol CME									
CUSIP 12572Q105									
Sell	1 0000		05/02/11	02/13/12	289 65	297 38			(7 73)
Sell	2 0000		05/02/11	02/14/12	575 53	594 77			(19 24)
Sell	3 0000		05/02/11	02/27/12	870 46	892 15			(21 69)
Sell	3 0000		05/02/11	03/06/12	828 36	892 15			(63 79)
Sell	4 0000		11/08/11	07/31/12	208 66	222 55			(13 89)
Sell	3 0000		11/08/11	07/31/12	156 51	166 92			(10 41)
Sub Total	16.0000				2,929.17	3,065.92			(136.75)
COACH INC									
Symbol COH									
CUSIP 189754104									
Sell	8.0000		01/20/12	02/09/12	593.70	517.33			76.37
COINSTAR INC									
Symbol CSTR									
CUSIP 19259P300									
Sell	3 0000		12/08/11	04/26/12	201 14	141 64			59 50
Sell	2 0000		07/27/12	10/09/12	92 12	103 17			(11 05)
Sell	4 0000		08/16/12	10/09/12	184 26	206 63			(22 37)
Sell	7 0000		07/27/12	10/24/12	307 74	361 11			(53 37)
Sub Total	16.0000				785.26	812.55			(27.29)
COLGATE PALMOLIVE CO									
Symbol CL									
CUSIP 194162103									
Sell	8.0000		06/13/11	02/09/12	732.61	679.66			52.95

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Short-term transactions for covered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
COMCAST CORP NEW CL A Symbol CMCSA CUSIP 20030N101									
Sell	27.0000		02/09/12	02/13/12	741.51	739.21			2.30
CONCHO RESOURCES INC Symbol CXO CUSIP 20605P101									
Sell	5.0000		05/02/11	01/19/12	505.03	522.53			(17.50)
Sell	3.0000		05/02/11	01/23/12	306.15	313.52			(7.37)
Sell	2.0000		04/27/12	09/27/12	189.32	215.00			(25.68)
Sell	1.0000		08/10/12	09/27/12	94.66	94.16			0.50
Sub Total	11.0000				1,095.16	1,145.21			(50.05)
CONS ENERGY INC Symbol CNX CUSIP 20854P109									
Sell	10.0000		05/02/11	01/23/12	342.38	543.24			(200.86)
Sell	24.0000		05/02/11	03/13/12	779.17	1,303.76			(524.59)
Sub Total	34.0000				1,121.55	1,847.00			(725.45)
CREDIT SUISSE GROUP SPON ADR Symbol CS CUSIP 225401108									
Sell	6.0000		01/10/12	02/08/12	166.00	136.37			29.63
Sell	12.0000		01/10/12	02/09/12	322.68	272.74			49.94
Sub Total	18.0000				488.68	409.11			79.57
CROWN CASTLE INTL CORP Symbol CCI CUSIP 228227104									
Sell	5.0000		02/09/12	02/13/12	247.17	245.95			1.22
Sell	3.0000		05/02/11	02/14/12	148.01	127.47			20.54
Sell	2.0000		02/09/12	02/14/12	98.67	98.38			0.29
Sell	3.0000		05/02/11	02/16/12	151.05	127.47			23.58
Sell	9.0000		05/02/11	03/13/12	485.91	382.39			103.52
Sell	6.0000		05/02/11	03/14/12	314.52	254.94			59.58

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Short-term transactions for covered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b) (Date 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
CROWN CASTLE INTL CORP									
Symbol CCI									
CUSIP 228227104									
Sell	3 0000		05/02/11	03/15/12	157 71	127 46			30 25
Sell	3 0000		05/02/11	04/11/12	161 21	127 47			33 74
Sub Total	34.0000				1,764.25	1,491.53			272.72
CUBIST PHARMACEUTICALS INC									
Symbol CBST									
CUSIP 229678107									
Sell	6.0000		07/31/12	11/21/12	240.95	259.79			(18.84)
CYTEC INDUSTRIES INC									
Symbol CYT									
CUSIP 232820100									
Sell	6.0000		03/21/11	01/10/12	298.43	317.98			(19.55)
DANAHER CORP									
Symbol DHR									
CUSIP 235851102									
Sell	5 0000		02/01/12	05/18/12	257 73	265 31			(7 58)
Sell	7 0000		02/09/12	05/18/12	360 82	366 87			(6.05)
Sub Total	12.0000				618.55	632.18			(13.63)
DAWSON GEOPHYSICAL CO									
Symbol DWSN									
CUSIP 239359102									
Sell	5 0000		08/15/11	01/10/12	196 13	178 69			17 44
Sell	1 0000		08/18/11	01/10/12	39 22	33 32			5 90
Sell	5 0000		08/18/11	01/19/12	196 76	166 62			30 14
Sell	9 0000		08/11/11	01/23/12	339 54	296 12			43 42
Sell	1 0000		08/18/11	01/23/12	37 72	33 32			4 40
Sell	5 0000		08/11/11	01/25/12	185 14	164 51			20 63
Sell	1 0000		08/11/11	01/26/12	36 83	32 90			3 93
Sell	6.0000		10/07/11	01/26/12	220 98	153 57			67 41
Sub Total	33.0000				1,252.32	1,059.05			193.27

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
DBS GROUP HLDGS LTD SPON ADR Symbol DBSDY CUSIP 23304Y100									
Sell	1 0000		03/31/11	03/29/12	44 66	46 03			(1 37)
Sell	8 0000		12/07/11	03/29/12	357 30	316 56			40 74
Sell	5 0000		01/10/12	03/29/12	223 31	185 83			37 48
Sub Total	14.0000				625.27	548.42			76.85
DEUTSCHE BANK AG REG SHS ORD EUR Symbol DB CUSIP D18190898									
Sell	3 0000		03/13/12	05/10/12	121 88	146 38			(24 50)
Sell	5 0000		03/29/12	05/10/12	203 14	248 03			(44 89)
Sell	10 0000		03/13/12	12/10/12	442 49	487 91			(45 42)
Sub Total	18.0000				767.51	882.32			(114.81)
DOLLAR GEN CORP NEW Symbol DG CUSIP 256677105									
Sell	3 0000		03/08/12	07/13/12	163 35	129 13			34 22
Sell	7 0000		03/20/12	07/13/12	381 15	314 67			66 48
Sell	4 0000		03/21/12	07/13/12	217 80	181 17			36 63
Sell	6 0000		02/09/12	07/26/12	306 74	252 29			54 45
Sell	2 0000		02/09/12	07/26/12	102 25	84 84			17 41
Sell	8 0000		03/01/12	07/26/12	408 99	341 06			67 93
Sub Total	30.0000				1,580.28	1,303.16			277.12
DOW CHEMICAL Symbol DOW CUSIP 260543103									
Sell	28 0000		08/10/11	02/09/12	962 63	794 48			168 15
Sell	5 0000		08/11/11	02/09/12	171 89	142 56			29 33
Sell	6 0000		08/09/11	07/31/12	172 91	169 73			3 18
Sell	26 0000		08/09/11	07/31/12	748 48	735 48			13 00
Sell	7 0000		08/10/11	07/31/12	201 51	198 62			2 89
Sub Total	72.0000				2,257.42	2,040.87			216.55

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Short-term transactions for covered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
E ON SE SPON ADR Symbol EONGY CUSIP 268780103									
Sell	12.0000		12/07/11	05/10/12	242.96	281.86			(38.90)
ECOLAB INC Symbol ECL CUSIP 278865100									
Sell	5.0000		08/23/11	01/25/12	304.14	240.24			63.90
Sell	1.0000		08/22/11	01/26/12	60.87	45.66			15.21
Sell	4.0000		08/23/11	01/26/12	243.50	192.19			51.31
Sell	5.0000		08/22/11	01/27/12	302.91	228.28			74.63
Sell	4.0000		08/22/11	01/30/12	240.37	182.62			57.75
Sub Total	19.0000				1,151.79	888.99			262.80
EDWARDS LIFESCIENCES CORP Symbol EW CUSIP 28176E108									
Sell	5.0000		10/24/11	01/31/12	414.20	375.74			38.46
Sell	15.0000		09/29/11	03/01/12	1,092.15	1,053.18			38.97
Sub Total	20.0000				1,506.35	1,428.92			77.43
EMC CORP MASS Symbol EMC CUSIP 268648102									
Sell	16.0000		02/09/12	05/24/12	388.10	422.40			(34.30)
ENSCO INTL LTD **EXCHANGE 05/2012** SPON ADR CUSIP 29358Q109									
Sell	8.0000		05/05/11	02/09/12	435.89	438.88			(2.99)
ENVIVO INC Symbol ENVI CUSIP 29413T106									
Sell	88.0000		04/25/12	08/14/12	222.47	764.69			(542.22)

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b) (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/loss (\$)
EOG RESOURCES INC									
Symbol EOG									
CUSIP 26875P101									
Sell	2.0000		03/04/11	02/09/12	224.60	218.10			6.50
Sell	2.0000		03/04/11	02/17/12	230.56	218.09			12.47
Sell	2.0000		03/04/11	02/29/12	228.03	218.09			9.94
Sub Total	6.0000				683.19	654.28			28.91
EXA CORP									
Symbol EXA									
CUSIP 300614500									
Sell	83.0000		06/28/12	10/15/12	995.97	819.79			176.18
EXPRESS SCRIPTS HLDG CO									
Symbol ESRX									
CUSIP 30219G108									
Sell	11.0000		10/05/11	05/11/12	614.51	395.77			218.74
EXPRESS SCRIPTS INC *MERGER EFF									
04/2012*									
CUSIP 302182100									
Sell	8.0000		05/02/11	02/06/12	398.23	463.57			(65.34)
Sell	7.0000		05/02/11	03/09/12	376.82	405.63			(28.81)
Sell	6.0000		05/02/11	03/13/12	323.92	347.69			(23.77)
Sell	22.0000		05/02/11	04/02/12	1,227.71	1,274.83			(47.12)
Sub Total	43.0000				2,326.68	2,491.72			(165.04)
FACEBOOK INC CL A									
Symbol FB									
CUSIP 30303M102									
Sell	37.0000		05/18/12	08/01/12	779.23	1,504.08			(724.85)
FEDEX CORP									
Symbol FDX									
CUSIP 31428X106									
Sell	5.0000		10/26/11	03/01/12	456.37	404.62			51.75
Sell	4.0000		10/27/11	03/01/12	365.10	339.54			25.56
Sub Total	9.0000				821.47	744.16			77.31

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
FIAT INDL EUR Symbol FNDSE CUSIP T42136100									
Sell	54 0000		06/23/11	02/14/12	541 15	658 20			(117 05)
Sell	12 0000		06/23/11	05/10/12	119 10	146 27			(27 17)
Sub Total	66.0000				660.25	804.47			(144.22)
FIDELITY NATL INFORMATION SVCS Symbol FIS CUSIP 31620M106									
Sell	1 0000		02/06/12	02/09/12	28 76	29 20	0 44		0 00
Sell	5 0000		02/03/12	05/11/12	163 80	146 25			17 55
Sell	1 0000		02/06/12	05/11/12	32 75	29 19			3 56
Sell	1 0000		02/02/12	05/21/12	31 91	28 75			3 16
Sell	3 0000		02/06/12	05/21/12	95 74	87 59			8 15
Sub Total	11.0000				352.96	320.98	0.44		32.42
FIFTH & PAC COS INC COM Symbol FNP CUSIP 316645100									
Sell	57.0000		10/13/11	06/08/12	634.87	399.71			235.16
FINISAR CORP COM NEW Symbol FNSR CUSIP 31787A507									
Sell	15.0000		04/06/11	02/07/12	336.01	391.54			(55.53)
FLSMITH & CO A/S SPON ADR Symbol FLIDY CUSIP 343793105									
Sell	38 0000		03/31/11	02/13/12	288 41	330 14			(41 73)
Sell	2 0000		04/19/11	02/13/12	15 18	17 01			(1 83)
Sell	5 0000		04/19/11	02/13/12	37 95	42 65			(4 70)
Sell	37 0000		04/19/11	02/13/12	280 82	303 03			(22 21)
Sell	3 0000		04/19/11	03/08/12	22 69	25 51			(2 82)
Sell	5 0000		04/19/11	03/08/12	37 82	43 38			(5 56)
Sell	50 0000		01/10/12	05/10/12	304 12	328 26			(24 14)
Sub Total	140.0000				986.99	1,089.98			(102.99)

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Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
FMC TECHNOLOGIES INC Symbol FTI CUSIP 30249U101									
Sell	4 0000		02/09/12	10/01/12	187 61	214 03			(26 42)
Sell	4 0000		03/27/12	10/01/12	187 61	197 56			(9 95)
Sell	5 0000		04/25/12	10/01/12	234 51	232 42			2 09
Sell	2 0000		04/25/12	10/04/12	89 14	92 97			(3 83)
Sell	7 0000		05/11/12	10/04/12	312 02	314 94			(2 92)
Sub Total	22.0000				1,010.89	1,051.92			(41.03)
FRANCISCAS HLDGS CORP Symbol FRAN CUSIP 351793104									
Sell	10 0000		08/03/11	01/10/12	204 69	254 21			(49 52)
Sell	7 0000		08/03/11	03/21/12	221 35	177 94			43 41
Sell	7 0000		08/03/11	03/27/12	226 36	177 95			48 41
Sell	6 0000		08/03/11	04/03/12	192 53	152 52			40 01
Sell	16 0000		08/04/11	04/03/12	513 41	406 10			107 31
Sub Total	46.0000				1,358.34	1,168.72			189.62
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR Symbol FMS CUSIP 358029106									
Sell	6 0000		01/10/12	05/10/12	408 62	421 17			(12 55)
Sell	8 0000		12/07/11	09/21/12	575 65	533 92			41 73
Sub Total	14.0000				984.27	955.09			29.18
GAMESTOP CORP NEW (HOLDING CO) CL A Symbol GME CUSIP 36467W109									
Sell	13 0000		08/10/11	01/30/12	308 12	269 11			39 01
Sell	5 0000		08/10/11	01/31/12	116 88	103 50			13 38
Sell	5 0000		08/10/11	02/01/12	117 16	103 50			13 66
Sell	11 0000		08/10/11	02/02/12	256 42	227 71			28 71
Sub Total	34.0000				798.58	703.82			94.76

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Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b) (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
GENERAL MOTORS CO Symbol GM CUSIP 37045V100	25.0000		03/04/11	02/09/12	640.63	810.33			(169.70)
Sell									
GILEAD SCIENCES INC Symbol GILD CUSIP 375558103	6.0000		11/22/11	02/09/12	322.91	230.16			92.75
Sell	4.0000		05/02/12	05/21/12	202.79	207.49			(4.70)
Sell	2.0000		03/01/12	07/31/12	108.93	92.76			16.17
Sell	3.0000		03/02/12	07/31/12	163.40	140.91			22.49
Sell	4.0000		03/20/12	07/31/12	217.87	187.37			30.50
Sell	1.0000		05/02/12	07/31/12	54.46	51.87			2.59
Sell	8.0000		06/21/12	07/31/12	435.74	406.02			29.72
Sell	14.0000		07/12/12	07/31/12	762.54	708.64			53.90
Sell	3.0000		03/01/12	09/17/12	197.15	139.14			58.01
Sell	6.0000		03/01/12	09/19/12	400.67	278.28			122.39
Sell	10.0000		03/01/12	10/15/12	673.57	463.79			209.78
Sub Total	61.0000				3,540.03	2,906.43			633.60
GOOGLE INC CL A Symbol GOOG CUSIP 38259P508	1.0000		02/09/12	02/13/12	612.61	610.68			1.93
Sell	1.0000		02/09/12	04/12/12	643.99	610.67			33.32
Sell	1.0000		05/02/11	04/16/12	609.18	538.89			70.29
Sub Total	3.0000				1,865.78	1,760.24			105.54
GREATBATCH INC Symbol GB CUSIP 39153L106	7.0000		02/09/11	01/10/12	153.01	167.23			(14.22)
Sell									
GREENBRIER COS INC Symbol GBX CUSIP 393657101	9.0000		02/01/12	06/28/12	143.21	203.28			(60.07)
Sell									

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Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b) (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
HCA HOLDINGS INC Symbol HCA CUSIP 40412C101									
Sell	13.0000		08/08/11	02/09/12	362.99	251.20			111.79
Sell	10.0000		08/12/11	02/09/12	279.22	199.46			79.76
Sell	26.0000		08/08/11	07/31/12	689.14	502.39			186.75
Sub Total	49.0000				1,331.35	953.05			378.30
HEINEKEN N.V. ADR NETHERLANDS ADR CUSIP 423012202									
Sell	17.0000		05/18/11	05/10/12	444.84	516.61			(71.77)
HERTZ GLOBAL HOLDINGS INC Symbol HTZ CUSIP 42805T105									
Sell	19.0000		02/09/11	02/09/12	281.16	303.24			(22.08)
Sell	23.0000		02/10/11	02/09/12	340.35	369.17			(28.82)
Sell	55.0000		05/22/12	07/31/12	611.81	740.92			(129.11)
Sub Total	97.0000				1,233.32	1,413.33			(180.01)
HILL ROM HOLDINGS INC Symbol HRC CUSIP 431475102									
Sell	7.0000		12/14/11	09/12/12	207.85	223.83			(15.98)
HOME DEPOT INC Symbol HD CUSIP 437076102									
Sell	49.0000		07/31/12	12/20/12	3,023.40	2,564.09			459.31
HON HAI PRECISION INDUSTRY GDR REG S TWD Symbol HNHFF CUSIP 438090201									
Sell	32.0000		01/11/12	05/11/12	187.19	185.76			1.43

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/loss (\$)
HOSPIRA INC Symbol HSP CUSIP 441060100									
Sell	9.0000		12/20/11	02/09/12	307.51	262.87			44.64
Sell	4.0000		12/16/11	07/31/12	138.87	116.15			22.72
Sell	6.0000		12/20/11	07/31/12	208.32	175.24			33.08
Sell	9.0000		05/21/12	07/31/12	312.48	292.24			20.24
Sell	1.0000		12/16/11	09/19/12	35.12	29.04			6.08
Sell	6.0000		12/21/11	09/19/12	210.79	173.85			36.94
Sell	8.0000		08/02/12	09/19/12	281.06	281.27			(0.21)
Sub Total	43.0000				1,494.15	1,330.66			163.49
HSBC HOLDINGS PLC NEW GB SPON ADR									
Symbol HBC CUSIP 404280406									
Sell	8.0000		03/29/12	07/20/12	333.64	349.95			(16.31)
HUDSON PAC PPTYS INC COM Symbol HPP CUSIP 444097109									
Sell	10.0000		02/09/11	01/10/12	140.29	144.16			(3.87)
INFINEON TECHNOLOGIES ADR Symbol IFNXY CUSIP 45662N103									
Sell	44.0000		09/15/11	05/10/12	383.38	387.27			(3.89)
INTEGRA LIFESCIENCES HLDG Symbol IART CUSIP 457985208									
Sell	1.0000		02/09/11	01/10/12	23.18	47.15			(23.97)
Sell	6.0000		09/09/11	01/10/12	139.13	216.83			(77.70)
Sell	6.0000		09/09/11	06/04/12	202.09	216.82			(14.73)
Sub Total	13.0000				364.40	480.80			(116.40)

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b) (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
INTERFACE INC CL A **NAME CHANGE 05/2012** CUSIP 458665106									
Sell	51 0000		10/07/11	04/26/12	717 94	626 48			91 46
Sell	10 0000		11/02/11	04/26/12	140 77	121 42			19 35
Sell	19 0000		02/21/12	04/26/12	267 47	244 06			23 41
Sub Total	80.0000				1,126.18	991.96			134.22
INTERSIL CORP CL A Symbol ISIL CUSIP 460695109									
Sell	98.0000		07/31/12	10/25/12	684.45	905.39			(220.94)
INTL GAME TECHNOLOGY Symbol IGT CUSIP 459902102									
Sell	50 0000		06/02/11	02/07/12	793 99	856 50			(62 51)
Sell	15 0000		06/02/11	02/08/12	236 84	256 95			(20 11)
Sell	7 0000		06/02/11	02/09/12	109 01	119 91			(10 90)
Sub Total	72.0000				1,139.84	1,233.36			(93.52)
INVESCO LTD Symbol IVZ CUSIP G491BT108									
Sell	4 0000		10/12/11	02/09/12	97 76	71 20			26 56
Sell	20 0000		10/26/11	02/09/12	488 86	380 30			108 56
Sell	5 0000		10/27/11	02/09/12	122 21	104 32			17 89
Sell	6 0000		10/12/11	07/31/12	133 06	106 79			26 27
Sell	3 0000		10/13/11	07/31/12	66 71	51 93			14 78
Sell	4 0000		10/17/11	07/31/12	88 95	71 07			17 88
Sell	26 0000		10/17/11	07/31/12	576 60	461 95			114 65
Sub Total	68.0000				1,574.15	1,247.56			326.59
ISHARES MSCI EAFE INDEX FUND Symbol EFA CUSIP 464287465									
Sell	199.0000		02/03/12	03/30/12	10,875.16	10,713.64			161.52

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Short-term transactions for covered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
JOHNSON & JOHNSON COM									
Symbol JNJ									
CUSIP 478160104									
Sell	6 0000		05/09/11	02/09/12	389 54	392 84			(3 30)
Sell	2 0000		05/10/11	02/09/12	129 84	131 04			(1 20)
Sub Total	8.0000				519.38	523.88			(4.50)
JOHNSON CONTROLS INC									
Symbol JCI									
CUSIP 478366107									
Sell	5 0000		01/09/12	07/26/12	120 41	165 99			(45 58)
Sell	5 0000		01/11/12	07/26/12	120 40	171 43			(51 03)
Sell	5 0000		01/12/12	07/26/12	120 41	173 99			(53 58)
Sell	10 0000		01/13/12	07/26/12	240 81	349 30			(108 49)
Sell	10 0000		01/17/12	07/26/12	240 81	352 11			(111 30)
Sell	10 0000		01/18/12	07/26/12	240 81	353 32			(112 51)
Sub Total	45.0000				1,083.65	1,566.14			(482.49)
JPMORGAN CHASE & CO									
Symbol JPM									
CUSIP 46625H100									
Sell	9 0000		04/19/11	02/09/12	341 98	397 15			(55 17)
Sell	19 0000		06/08/11	02/09/12	721 97	772 05			(50 08)
Sub Total	28.0000				1,063.95	1,169.20			(105.25)
JUNIPER NETWORKS INC									
Symbol JNPR									
CUSIP 48203R104									
Sell	64 0000		02/28/12	11/20/12	1,033 85	1,512 69			(478 84)
Sell	12 0000		08/02/12	11/20/12	193 85	210 60			(16 75)
Sub Total	76.0000				1,227.70	1,723.29			(495.59)
KAYAK SOFTWARE CORP CL A									
Symbol KYAK									
CUSIP 486577109									
Sell	6.0000		08/28/12	11/16/12	236.71	167.64			69.07

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Short-term transactions for covered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
KDDI CORP ADR Symbol KDDIY CUSIP 48667L106									
Sell	5 0000		12/07/11	05/10/12	76 60	81 61			(5 01)
Sell	12 0000		01/10/12	05/10/12	183 84	196 42			(12 58)
Sub Total	17.0000				260.44	278.03			(17.59)
KELLOGG CO Symbol K CUSIP 487836108									
Sell	5 0000		05/02/11	02/01/12	247 80	286 41			(38 61)
Sell	15 0000		05/02/11	02/02/12	759 68	859 26			(99 58)
Sell	5 0000		05/02/11	02/08/12	251 84	286 42			(34 58)
Sell	5 0000		05/02/11	02/09/12	251 12	286 42			(35 30)
Sell	5 0000		05/02/11	02/10/12	248 78	286 42			(37 64)
Sell	3 0000		05/02/11	02/13/12	150 22	171 85			(21 63)
Sell	2 0000		10/05/11	02/13/12	100 14	106 35			(6 21)
Sell	4 0000		10/05/11	02/14/12	199 55	212 70			(13 15)
Sub Total	44.0000				2,209.13	2,495.83			(286.70)
KODIAK OIL & GAS CORP Symbol KOG CUSIP 50015Q100									
Sell	1 0000		12/08/11	07/10/12	8 45	8 59			(0 14)
Sell	10 0000		03/02/12	07/10/12	84 57	96 92			(12 35)
Sell	19 0000		04/20/12	07/10/12	160 70	167 93			(7 23)
Sub Total	30.0000				253.72	273.44			(19.72)
KOHL'S CORP Symbol KSS CUSIP 500255104									
Sell	5 0000		11/03/11	07/12/12	236 02	278 96			(42 94)
Sell	23 0000		11/08/11	07/12/12	1,085 67	1,264 76			(179 09)
Sell	21 0000		01/20/12	07/12/12	991 27	1,000 89			(9 62)
Sell	17 0000		01/27/12	07/12/12	802 45	791 76			10 69
Sub Total	66.0000				3,115.41	3,336.37			(220.96)

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Short-term transactions for covered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
KRAFT FOODS INC *NAME CHANGE									
10/2012* CLA									
CUSIP 50075N104									
Sell	8 0000		03/25/11	02/09/12	309 30	250 72			58 58
Sell	7 0000		03/28/11	02/09/12	270 64	220 37			50 27
Sell	5 0000		03/30/11	02/09/12	193 31	156 96			36 35
Sell	5 0000		04/05/11	02/09/12	193 31	157 18			36 13
Sub Total	25.0000				966.56	785.23			181.33
KROGER COMPANY									
Symbol KR									
CUSIP 501044101									
Sell	20.0000		06/08/11	03/26/12	484.41	468.36			16.05
LAS VEGAS SANDS CORP									
Symbol LVS									
CUSIP 517834107									
Sell	11 0000		02/09/12	03/20/12	630 86	582 14			48 72
Sell	23 0000		05/02/11	04/26/12	1,295 90	1,093 40			202 50
Sub Total	34.0000				1,926.76	1,675.54			251.22
LASALLE HOTEL PROPERTIES SBI									
Symbol LHO									
CUSIP 517942108									
Sell	8.0000		11/03/11	01/10/12	206.39	197.33			9.06
LINCOLN NATL CORP IND									
Symbol LINC									
CUSIP 534187109									
Sell	24.0000		03/28/12	07/31/12	481.79	638.22			(156.43)
LIZ CLAIBORNE INC *NAME CHANGE .									
05/2012*									
CUSIP 539320101									
Sell	14 0000		10/13/11	03/05/12	161 28	98 17			63 11
Sell	17 0000		11/10/11	03/05/12	195 84	140 96			54 88

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
LIZ CLAIBORNE INC *NAME CHANGE 05/2012* CUSIP 539320101									
Sell	18 0000		10/13/11	03/09/12	215 66	126 23			89 43
Sell	14 0000		10/13/11	04/26/12	194 49	98 17			96 32
Sub Total	63.0000				767.27	463.53			303.74
LLOYDS BANKING GROUP PLC SPON ADR Symbol LYG CUSIP 539439109									
Sell	23 0000		03/31/11	01/09/12	36 33	86 40			(50 07)
Sell	147 0000		08/05/11	01/09/12	232 25	313 23			(80 98)
Sell	187 0000		12/07/11	01/09/12	295 45	318 05			(22 60)
Sub Total	357.0000				564.03	717.68			(153.65)
MACK-CALI REALTY CORP Symbol CLI CUSIP 554489104									
Sell	10 0000		02/09/12	10/01/12	258 70	287 83			(29 13)
Sell	6 0000		02/10/12	10/01/12	155 21	171 11			(15 90)
Sub Total	16.0000				413.91	458.94			(45.03)
MAN SE ADR Symbol MAGOY CUSIP 561641101									
Sell	19 0000		04/13/11	03/13/12	229 50	247 41			(17 91)
Sell	9 0000		04/19/11	03/13/12	108 71	114 21			(5 50)
Sub Total	28.0000				338.21	361.62			(23.41)
MCDERMOTT INTL INC Symbol MDR CUSIP 580037109									
Sell	76.0000		07/31/12	09/26/12	912.97	889.09			23.88

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b) (Date 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
MCDONALDS CORP Symbol MCD CUSIP 580135101									
Sell	3 0000		05/02/11	01/25/12	297 14	235 87			61 27
Sell	5 0000		02/09/12	06/20/12	443 00	499 36			(56 36)
Sub Total	8.0000				740.14	735.23			4.91
MERCADOLIBRE INC Symbol MELI CUSIP 58733R102									
Sell	6.0000		05/09/11	01/19/12	526.74	530.10			(3.36)
MERCK & CO INC NEW COM Symbol .MRK CUSIP 58933Y105									
Sell	7.0000		07/31/12	11/20/12	304.34	310.52			(6.18)
METROPCS COMMUNICATIONS INC Symbol PCS CUSIP 591708102									
Sell	69.0000		02/29/12	09/12/12	711.72	707.05			4.67
MICRON TECHNOLOGY INC Symbol MU CUSIP 595112103									
Sell	32 0000		05/14/12	07/31/12	199 35	198 05			1 30
Sell	37 0000		07/12/12	07/31/12	230 50	227 76			2 74
Sell	44 0000		05/14/12	12/12/12	294 36	272 32			22 04
Sub Total	113.0000				724.21	698.13			26.08
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR Symbol MTU CUSIP 606822104									
Sell	111 0000		12/07/11	03/13/12	572 88	496 23			76 65
Sell	3 0000		01/10/12	03/13/12	15 47	13 05			2 42
Sell	64 0000		01/12/12	03/13/12	330 31	278 43			51 88

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b) (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
MITSUBISHI UFJ FINANCIAL GROUP INC									
SPON ADR									
Symbol MTU									
CUSIP 606822104									
Sell	12 0000		11/29/11	05/10/12	53 41	51 03			2 38
Sell	80 0000		01/10/12	05/10/12	356 10	348 02			8 08
Sub Total	270.0000				1,328.17	1,186.76			141.41
MONSANTO CO NEW									
Symbol MON									
CUSIP 61166W101									
Sell	5 0000		10/06/11	01/05/12	382 31	347 84			34 47
Sell	8 0000		10/06/11	01/13/12	635 95	556 55			79 40
Sub Total	13.0000				1,018.26	904.39			113.87
MOSAIC CO									
Symbol MOS									
CUSIP 61945C103									
Sell	11.0000		07/10/12	09/07/12	672.58	600.14			72.44
NATL AUSTRALIA BANK LTD SPON ADR									
Symbol NABZY									
CUSIP 632525408									
Sell	7 0000		07/21/11	05/10/12	173 34	187 62			(14 28)
Sell	10 0000		12/07/11	05/10/12	247 63	251 63			(4 00)
Sell	9 0000		12/07/11	07/09/12	216 19	226 47			(10 28)
Sell	12 0000		01/10/12	07/09/12	288 26	294 91			(6 65)
Sub Total	38.0000				925.42	960.63			(35.21)
NATL BEVERAGE CORP									
Symbol FIZZ									
CUSIP 635017106									
Sell	45.0000		06/08/12	12/03/12	779.31	674.51			104.80
NESTLE S A SPONSORED ADR REPSTG									
REG SHS SWITZ ADR									
Symbol NSRGY									
CUSIP 641069406									
Sell	18.0000		08/10/11	05/10/12	1,061.84	1,142.77			(80.93)

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Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
NETAPP INC									
Symbol NTAP									
CUSIP 64110D104									
Sell	14 0000		11/08/11	07/31/12	458 64	611 78			(153 14)
Sell	12 0000		11/08/11	10/05/12	364 83	524 38			(159 55)
Sell	4 0000		02/16/12	10/05/12	121 60	170 31			(48 71)
Sub Total	30.0000				945.07	1,306.47			(361.40)
NIKE INC CL B									
Symbol NKE									
CUSIP 654106103									
Sell	3 0000		02/09/12	06/14/12	302 16	318 25			(16 09)
Sell	2 0000		02/09/12	06/22/12	197 46	212 17			(14 71)
Sell	3 0000		02/14/12	06/22/12	296 20	317 27			(21 07)
Sub Total	8.0000				795.82	847.69			(51.87)
NISSAN MTR LTD SPONS ADR JAPAN									
ADR									
Symbol NSANY									
CUSIP 654744408									
Sell	6 0000		04/19/11	02/09/12	118 14	103 44			14 70
Sell	17 0000		12/07/11	02/09/12	334 74	308 38			26 36
Sell	12 0000		01/10/12	02/09/12	236 28	212 79			23 49
Sub Total	35.0000				689.16	624.61			64.55
NORDSON CORP									
Symbol NDSN									
CUSIP 655663102									
Sell	5 0000		12/22/11	02/24/12	277 96	205 13			72 83
Sell	5 0000		01/18/12	02/24/12	277 96	218 99			58 97
Sub Total	10.0000				555.92	424.12			131.80
NORFOLK STN CORP									
Symbol NSC									
CUSIP 655844108									
Sell	2.0000		02/24/12	07/31/12	148.41	139.96			8.45

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Short-term transactions for covered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b) (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
NORTH AMERN ENERGY PARTNERS INC									
CAD									
Symbol NOA									
CUSIP 656844107									
Sell	15.0000		05/27/11	05/22/12	37.77	143.43			(105.66)
Sell	60.0000		05/31/11	05/22/12	151.08	563.14			(412.06)
Sell	31.0000		06/01/11	05/22/12	78.05	286.28			(208.23)
Sell	10.0000		09/02/11	05/22/12	25.18	55.99			(30.81)
Sell	20.0000		09/06/11	05/22/12	50.36	109.42			(59.06)
Sub Total	136.0000				342.44	1,158.26			(815.82)
NOVARTIS AG SPON ADR									
Symbol NVS									
CUSIP 66987V109									
Sell	4.0000		04/29/11	04/23/12	222.49	238.34			(15.85)
Sell	6.0000		05/02/11	04/23/12	333.75	356.00			(22.25)
Sell	1.0000		08/10/11	05/10/12	53.11	55.05			(1.94)
Sell	12.0000		01/10/12	05/10/12	637.42	683.54			(46.12)
Sub Total	23.0000				1,246.77	1,332.93			(86.16)
NXP SEMICONDUCTORS N V COM EUR									
Symbol NXPI									
CUSIP N6596X109									
Sell	8.0000		11/06/12	12/21/12	201.98	205.88			(3.90)
O CHARLEYS INC *MERGER EFF									
05/2012*									
CUSIP 670823103									
Sell	8.0000		03/04/11	01/10/12	48.21	50.02			(1.81)
Sell	11.0000		03/07/11	01/10/12	66.30	69.04			(2.74)
Sell	10.0000		03/09/11	01/10/12	60.27	62.75			(2.48)
Sell	7.0000		03/04/11	03/01/12	69.40	43.76			25.64
Sell	13.0000		03/10/11	03/01/12	128.90	79.03			49.87
Sell	15.0000		03/11/11	03/01/12	148.73	91.50			57.23
Sell	52.0000		03/14/11	03/01/12	515.63	316.75			198.88
Sub Total	116.0000				1,037.44	712.85			324.59

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b) (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
Activity type									
ORACLE CORP Symbol ORCL CUSIP 68389X105									
Sell	5 0000		01/10/12	05/10/12	51 81	56 61			(4 80)
Sell	23 0000		02/24/12	05/10/12	238 35	307 96			(69 61)
Sub Total	28.0000				290.16	364.57			(74.41)
ORICA LTD ORD AUD Symbol OCLDF CUSIP Q7160T109									
Sell	42 0000		05/02/11	03/08/12	1,261 55	1,524 71			(263 16)
Sell	6 0000		02/09/12	03/08/12	180 22	172 74			7 48
Sub Total	48.0000				1,441.77	1,697.45			(255.68)
PEABODY ENERGY CORP Symbol BTU CUSIP 704549104									
Sell	13 0000		08/10/11	02/09/12	481 73	593 07			(111 34)
Sell	5 0000		08/11/11	02/09/12	185 28	236 51			(51 23)
Sub Total	18.0000				667.01	829.58			(162.57)
PENNANTPARK INVT CORP Symbol PNNT CUSIP 708062104									
Sell	5 0000		10/25/11	01/10/12	52 69	51 61			1 08
Sell	13 0000		10/26/11	01/10/12	137 01	134 42			2 59
Sub Total	18.0000				189.70	186.03			3.67

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/loss (\$)
PETROMINERALES LTD CAD									
Symbol PMGLF									
CUSIP 71673R107									
Sell	4 0000		12/07/11	05/10/12	54 88	64 36			(9 48)
Sell	9 0000		01/10/12	05/10/12	123 49	167 51			(44 02)
Sub Total	13.0000				178.37	231.87			(53.50)
PRESTIGE BRANDS HOLDINGS INC									
Symbol PBH									
CUSIP 74112D101									
Sell	10 0000		05/06/11	02/21/12	162 10	108 44			53 66
Sell	5 0000		05/09/11	02/21/12	81 05	55 99			25 06
Sell	10 0000		05/10/11	02/21/12	162 11	115 84			46 27
Sell	19 0000		08/11/11	02/21/12	308 00	184 25			123 75
Sub Total	44.0000				713.26	464.52			248.74
PRICELINE COM INC NEW									
Symbol PCLN									
CUSIP 741503403									
Sell	1.0000		05/02/11	03/20/12	690.47	557.75			132.72
PRUDENTIAL PLC ADR UNITED KINGDOM									
Symbol PUK									
CUSIP 74435K204									
Sell	10.0000		07/21/11	05/10/12	232.96	229.09			3.87
PSS WORLD MED INC **MERGER EFF-02/2013**									
CUSIP 69366A100									
Sell	4 0000		02/21/12	09/17/12	90 55	97 62			(7 07)
Sell	14 0000		05/15/12	10/25/12	400 83	273 15			127 68
Sub Total	18.0000				491.38	370.77			120.61
QUALCOMM INC									
Symbol QCOM									
CUSIP 747525103									
Sell	5 0000		05/02/11	01/20/12	288 50	286 89			1 61
Sell	46 0000		02/01/12	02/02/12	2,796 16	2,739 47			56 69

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$) (Line 1b)	Date acquired (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
QUALCOMM INC Symbol OCOM CUSIP 747525103									
Sell	3.0000		02/09/12	09/04/12	183.06	185.94			(2.88)
Sub Total	3.0000				3,267.72	3,212.30			55.42
RALPH LAUREN CORP CL A Symbol RL CUSIP 751212101									
Sell	3.0000		02/09/12	06/14/12	424.55	519.86			(95.31)
RICOH LTD ADR JAPAN ADR Symbol RICOY CUSIP 765658307									
Sell	6.0000		12/08/11	05/10/12	240.59	270.34			(29.75)
RIO TINTO PLC SPON ADR Symbol RIO CUSIP 767204100									
Sell	10.0000		04/25/12	05/10/12	515.68	562.94			(47.26)
RIVERBED TECHNOLOGY INC Symbol RVBD CUSIP 768573107									
Sell	5.0000		05/02/11	01/20/12	144.63	173.12			(28.49)
Sell	5.0000		05/02/11	01/23/12	140.75	173.12			(32.37)
Sell	10.0000		05/02/11	01/24/12	284.45	346.23			(61.78)
Sell	4.0000		07/20/11	07/11/12	55.07	128.79			(73.72)
Sell	12.0000		07/20/11	07/11/12	165.19	390.00			(224.81)
Sub Total	36.0000				790.09	1,211.26			(421.17)
ROCK-TENN COMPANY CL A Symbol RKT CUSIP 772739207									
Sell	7.0000		02/28/12	04/25/12	433.89	485.05			(51.16)
Sell	14.0000		02/28/12	07/27/12	824.52	970.11			(145.59)
Sub Total	21.0000				1,258.41	1,455.16			(196.75)

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
ROPER INDS INC NEW Symbol ROP CUSIP 776696106									
Sell	3.0000		02/09/12	12/18/12	332.89	283.44			49.45
RYANAIR HOLDINGS PLC SPON ADR Symbol RYAAV CUSIP 783513104									
Sell	1.0000		01/10/12	01/13/12	28.79	29.30			(0.51)
SAGE GROUP PLC ADR Symbol SGPPY CUSIP 786635102									
Sell	5.0000		12/07/11	05/10/12	85.65	91.19			(5.54)
Sell	12.0000		01/10/12	05/10/12	205.57	225.33			(19.76)
Sub Total	17.0000				291.22	316.52			(25.30)
SALESFORCE COM INC Symbol CRM CUSIP 79466L302									
Sell	4.0000		06/17/11	04/24/12	601.82	558.52			43.30
SAMPO OVI ADR Symbol SAXPY CUSIP 79588J102									
Sell	31.0000		08/10/11	05/10/12	403.62	413.33			(9.71)
Sell	4.0000		12/07/11	05/10/12	52.07	52.06			0.01
Sub Total	35.0000				455.69	465.39			(9.70)
SANDISK CORP Symbol SNDK CUSIP 80004C101									
Sell	20.0000		04/24/12	07/31/12	822.91	728.81			94.10
Sell	25.0000		04/24/12	11/01/12	1,091.44	911.01			180.43
Sub Total	45.0000				1,914.35	1,639.82			274.53

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b) (Date 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
SAP AG SPON ADR Symbol SAP CUSIP 803054204									
Sell	4 0000		06/15/11	04/16/12	255 25	238 31			16 94
Sell	4 0000		06/15/11	04/25/12	263 81	238 31			25 50
Sell	5 0000		06/15/11	05/10/12	311 34	297 88			13 46
Sub Total	13.0000				830.40	774.50			55.90
SCHLUMBERGER LTD NETHERLANDS ANTILLES Symbol SLB CUSIP 806857108									
Sell	5 0000		01/11/12	06/01/12	307 09	352 25			(45 16)
Sell	5 0000		02/09/12	06/01/12	307 09	393 13			(86 04)
Sub Total	10.0000				614.18	745.38			(131.20)
SCHNEIDER ELEC SA ADR Symbol SBGSY CUSIP 80687P106									
Sell	13 0000		01/19/12	05/10/12	151 08	163 73			(12 65)
Sell	5 0000		01/27/12	05/10/12	58 10	63 09			(4 99)
Sub Total	18.0000				209.18	226.82			(17.64)
SEVEN & I HLDGS CO LTD ADR Symbol SVNDY CUSIP 81783H105									
Sell	4.0000		02/13/12	05/10/12	238.75	227.60			11.15
SINA CORP Symbol SINA CUSIP G81477104									
Sell	10 0000		09/29/11	03/26/12	665 18	735 75			(70 57)
Sell	3 0000		09/29/11	05/15/12	156 62	220 73			(64 11)
Sell	4 0000		11/21/11	05/15/12	208 84	274 06			(65 22)
Sell	8 0000		01/24/12	05/22/12	427 33	510 97			(83 64)
Sell	4 0000		02/09/12	05/22/12	213 67	265 28			(51 61)
Sub Total	29.0000				1,671.64	2,006.79			(335.15)

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Line 2a (continued)

Security description (Line 2)	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
SMITH A O CORP									
Symbol AOS									
CUSIP 831865209									
Sell	3 0000		12/23/11	07/10/12	147 25	121 80			25 45
Sell	2 0000		02/01/12	07/10/12	98 16	87 03			11 13
Sell	2 0000		11/23/11	07/18/12	103 25	70 82			32 43
Sell	2 0000		12/23/11	07/18/12	103 25	81 20			22 05
Sub Total	9.0000				451.91	360.85			91.06
SOLERA HOLDINGS INC									
Symbol SLH									
CUSIP 83421A104									
Sell	3.0000		02/09/11	01/10/12	132.77	155.49			(22.72)
SPDR S&P 500 ETF TR									
Symbol SPY									
CUSIP 78462F103									
Sell	57 0000		08/24/11	07/12/12	7,584 40	6,658 15			926 25
Sell	98 0000		08/03/12	11/09/12	13,610 32	13,663 14			(52 82)
Sub Total	155.0000				21,194.72	20,321.29			873.43
SPECTRUM BRANDS HLDGS INC COM									
Symbol SPB									
CUSIP 84763R101									
Sell	6 0000		02/09/11	01/10/12	173 35	191 94			(18 59)
Sell	5 0000		02/04/11	01/30/12	145 51	159 60			(14 09)
Sell	5 0000		02/04/11	01/31/12	144 58	159 59			(15 01)
Sell	5 0000		02/16/11	01/31/12	144 58	158 04			(13 46)
Sell	2 0000		02/17/11	01/31/12	57 82	58 86			(1 04)
Sell	20 0000		07/15/11	07/11/12	711 76	561 80			149 96
Sub Total	43.0000				1,377.60	1,289.83			87.77
SPLUNK INC									
Symbol SPLK									
CUSIP 848637104									
Sell	7.0000		07/20/12	09/21/12	260.05	204.15			55.90

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
STARBUCKS CORP Symbol SBUX CUSIP 855244109									
Sell	10.0000		03/28/12	11/21/12	502.63	561.67			(59.04)
STEEL DYNAMICS INC Symbol STLD CUSIP 858119100									
Sell	42.0000		07/31/12	08/01/12	539.97	540.95			(0.98)
SUNCOR ENERGY INC NEW CAD Symbol SU CUSIP 867224107									
Sell	3.0000		12/07/11	05/10/12	88.82	90.32			(1.50)
Sell	8.0000		01/10/12	05/10/12	236.88	257.68			(20.80)
Sub Total	11.0000				325.70	348.00			(22.30)
SYNOVIS LIFE TECHNOLOGIES INC *MERGER EFF 02/2012* CUSIP 87162G105									
Sell	5.0000		06/13/11	01/03/12	139.12	85.65			53.47
Exchange	4.0000		06/13/11	02/15/12	112.00	68.52			43.48
Sub Total	9.0000				251.12	154.17			96.95
TECK RESOURCES LTD CL B ORD CAD Symbol TCK CUSIP 878742204									
Sell	1.0000		12/07/11	05/10/12	34.12	37.76			(3.64)
Sell	5.0000		01/10/12	05/10/12	170.62	190.26			(19.64)
Sub Total	6.0000				204.74	228.02			(23.28)
TENNECO INC Symbol TEN CUSIP 880349105									
Sell	6.0000		02/03/11	01/10/12	199.19	228.13			(28.94)
Sell	10.0000		04/30/12	07/27/12	296.69	311.65			(14.96)
Sub Total	16.0000				495.88	539.78			(43.90)

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR Symbol TEVA CUSIP 881624209									
Sell	7.0000		01/23/12	11/21/12	276.38	321.77			(45.39)
THK CO LTD ADR Symbol THKLY CUSIP 872434105									
Sell	7.0000		12/07/11	05/10/12	65.79	72.03			(6.24)
Sell	27.0000		12/08/11	05/10/12	253.80	281.16			(27.36)
Sub Total	34.0000				319.59	353.19			(33.60)
TIME WARNER INC NEW Symbol TWX CUSIP 887317303									
Sell	4.0000		06/08/11	05/21/12	138.02	139.70			(1.68)
TOKIO MARINE HOLDINGS INC SPON ADR Symbol TKOMY CUSIP 889094108									
Sell	3.0000		11/29/11	05/10/12	71.06	70.25			0.81
Sell	14.0000		12/07/11	05/10/12	331.67	328.19			3.48
Sub Total	17.0000				402.73	398.44			4.29
TOKYO GAS CO LTD ADR Symbol TKGSY CUSIP 889115101									
Sell	4.0000		01/10/12	05/10/12	192.96	188.88			4.08
Sell	3.0000		03/06/12	05/10/12	144.72	141.66			3.06
Sub Total	7.0000				337.68	330.54			7.14

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Short-term transactions for covered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$) (Line 1b)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
TOYOTA MOTOR CORP NEW JAPAN									
SPON ADR									
Symbol TM									
CUSIP 892331307									
Sell	3 0000		02/09/12	05/10/12	240 15	243 28			(3 13)
Sell	4 0000		02/29/12	05/10/12	320 20	333 03			(12 83)
Sub Total	7.0000				560.35	576.31			(15.96)
TRUE RELIGION APPAREL INC									
Symbol TRLG									
CUSIP 89784N104									
Sell	6 0000		04/26/12	05/24/12	177 34	165 63			11 71
Sell	7 0000		04/26/12	06/04/12	200 64	193 24			7 40
Sell	20 0000		04/26/12	06/14/12	575 47	552 12			23 35
Sub Total	33.0000				953.45	910.99			42.46
ULTRA PETROLEUM CORP (CANADA)									
ORD CAD									
Symbol UPL									
CUSIP 903914109									
Sell	5.0000		10/26/11	02/09/12	118.61	156.32			(37.71)
UNISOURCE ENERGY CORP *NAME									
CHANGE 05/2012*									
CUSIP 909205106									
Sell	6.0000		07/27/11	01/10/12	217.19	225.76			(8.57)
UNITEDHEALTH GROUP INC									
Symbol UNH									
CUSIP 91324P102									
Sell	3 0000		02/11/11	02/09/12	160 15	127 70			32 45
Sell	12 0000		04/19/11	02/09/12	640 61	522 21			118 40
Sell	23 0000		04/02/12	07/31/12	1,180 98	1,358 47	54 02		(123 47)
Sell	7 0000		07/25/12	07/31/12	359 43	420 89			(61 46)
Sub Total	45.0000				2,341.17	2,429.27	54.02		(34.08)

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Security description (Line 8) Symbol (Line 1a) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
UNIS ENERGY CORP COM Symbol UNIS CUSIP 903119105									
Sell	3.0000		07/27/11	07/26/12	122.89	112.89			10.00
UNTD RENTALS INC Symbol URI CUSIP 911363109									
Sell	1.0000		06/07/11	01/31/12	38.21	24.59			13.62
Sell	3.0000		06/09/11	01/31/12	114.65	69.15			45.50
Sell	7.0000		07/18/12	09/18/12	246.99	207.83			39.16
Sub Total	11.0000				399.85	301.57			98.28
VAIL RESORTS INC Symbol MTN CUSIP 91879Q109									
Sell	4.0000		07/21/11	06/28/12	188.49	183.00			5.49
VALASSIS COMMUNICATIONS INC Symbol VCI CUSIP 918866104									
Sell	5.0000		01/10/11	01/10/12	99.74	150.53			(50.79)
Sell	7.0000		02/17/11	01/10/12	139.64	217.31			(77.67)
Sub Total	12.0000				239.38	367.84			(128.46)
VANGUARD INTL EQUITY INDEX FD INC FSTE ALL- WORLD EX-US INDEX FD ETF Symbol VEU CUSIP 922042775									
Sell	179.0000		01/18/12	02/03/12	7,851.08	7,350.76			500.32
VANGUARD MSCI EAFE ETF Symbol VEA CUSIP 921943858									
Sell	61.0000		03/30/12	04/11/12	1,981.30	2,070.79			(89.49)
Sell	369.0000		03/30/12	12/19/12	13,068.18	12,526.59			541.59
Sell	298.0000		08/21/12	12/19/12	10,553.70	9,925.94			627.76
Sell	156.0000		12/03/12	12/19/12	5,524.76	5,332.30			192.46
Sub Total	884.0000				31,127.94	29,855.62			1,272.32

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Short-term transactions for covered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b) (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
VANGUARD MSCI EUROPEAN ETF Symbol V GK CUSIP 922042874	317.0000		03/13/12	04/11/12	13,823.93	14,637.79			(813.86)
Sell									
VISA INC CL A Symbol V CUSIP 92826C839	7.0000		08/11/11	01/20/12	700.38	581.91			118.47
Sell	6.0000		10/05/11	01/20/12	600.32	509.40			90.92
Sub Total	13.0000				1,300.70	1,091.31			209.39
VODAFONE GROUP PLC NEW SPON ADR Symbol VOD CUSIP 92857W209	21.0000		01/10/12	02/29/12	569.62	584.59			(14.97)
Sell	12.0000		12/07/11	03/13/12	323.72	325.57			(1.85)
Sub Total	33.0000				893.34	910.16			(16.82)
WATSCO INC Symbol WSO CUSIP 942622200	4.0000		07/28/11	01/10/12	271.73	237.97			33.76
Sell	2.0000		07/28/11	07/10/12	152.92	118.99			33.93
Sub Total	6.0000				424.65	356.96			67.69
WATSON PHARMACEUTICAL **NAME CHANGE 2013** CUSIP 942683103	9.0000		05/02/11	03/16/12	530.88	569.20			(38.32)
Sell	7.0000		05/02/11	04/11/12	467.94	442.71			25.23
Sell	7.0000		05/02/11	04/26/12	521.87	442.70			79.17
Sell	5.0000		05/02/11	05/02/12	373.73	316.22			57.51
Sell	5.0000		05/02/11	05/02/12	373.59	316.22			57.37
Sell	9.0000		02/09/12	05/02/12	672.47	524.10			148.37
Sub Total	42.0000				2,940.48	2,611.15			329.33

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
WEBSENSE INC Symbol WBSN CUSIP 947684106									
Sell	9.0000		02/09/11	01/10/12	166.04	188.37			(22.33)
WESTFIELD GROUP STAPLED SECURITY AUD									
Symbol WEFIF CUSIP Q97062105									
Sell	23.0000		02/09/12	05/11/12	216.36	212.68			3.68
WILLBROS GROUP INC Symbol WG CUSIP 969203108									
Sell	40.0000		12/23/11	03/01/12	169.92	148.51			21.41
WMS INDUSTRIES INC Symbol WMS CUSIP 929297109									
Sell	13.0000		07/21/11	01/10/12	276.63	367.13			(90.50)
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR Symbol WTKWY CUSIP 977874205									
Sell	4.0000		04/19/11	02/22/12	74.55	88.80			(14.25)
Sell	6.0000		12/07/11	05/10/12	98.15	105.88			(7.73)
Sell	8.0000		12/08/11	05/10/12	130.87	141.76			(10.89)
Sub Total	18.0000				303.57	336.44			(32.87)
XSTRATA PLC ADR Symbol XSRAY CUSIP 98418K105									
Sell	126.0000		07/01/11	05/10/12	436.57	567.65			(131.08)
Sell	4.0000		07/21/11	05/10/12	13.85	18.08			(4.23)
Sub Total	130.0000				450.42	585.73			(135.31)
Total	8,222.0000				\$244,292.50	\$246,072.95	\$56.95		\$(1,723.50)

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Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities; included in Line 2a

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
ISHARES MSCI EAFE INDEX FUND Symbol EFA CUSIP 464287465									
Sell	220.0000		07/21/11	03/13/12	12,047.53	13,224.16			(1,176.63)
SMA RELATIONSHIP TRUST SERIES G Symbol SRTGX CUSIP 784453409									
Sell	919.0000		05/06/11	02/03/12	7,636.89	9,190.46			(1,553.57)
Sell	542.0000		05/06/11	04/11/12	4,449.82	5,420.28			(970.46)
Sub Total	1,461.0000				12,086.71	14,610.74			(2,524.03)
SMA RELATIONSHIP TRUST SERIES T Symbol SRTTX CUSIP 784453102									
Sell	1.0000		11/30/11	05/07/12	4.58	4.45			0.13
Total	1,682.0000				\$24,138.82	\$27,839.35			\$(3,700.53)

Long-term transactions for covered securities; included in Line 2a

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
AGILENT TECHNOLOGIES INC Symbol A CUSIP 00846U101									
Sell	4.0000		05/02/11	06/01/12	154.80	201.98			(47.18)
AMAZON COM INC Symbol AMZN CUSIP 023135106									
Sell	3.0000		05/02/11	06/14/12	646.39	604.90			41.49
Sell	3.0000		05/02/11	06/22/12	661.10	604.89			56.21
Sell	1.0000		05/02/11	12/07/12	253.05	201.63			51.42

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
AMAZON.COM INC Symbol AMZN CUSIP 023135106									
Sell	1 0000		05/02/11	12/19/12	258.54	201.63			56.91
Sell	1 0000		05/02/11	12/21/12	256.78	201.64			55.14
Sub Total	9.0000				2,075.86	1,814.69			261.17
AMERICAN REPROGRAPHICS CO *NAME CHANGE 01/2013* CUSIP 029263100									
Sell	20 0000		03/03/11	05/14/12	101.45	177.24			(75.79)
Sell	20 0000		03/04/11	05/14/12	101.45	177.70			(76.25)
Sell	25 0000		03/07/11	05/14/12	126.82	223.10			(96.28)
Sell	5 0000		03/08/11	05/14/12	25.36	45.69			(20.33)
Sell	25 0000		03/10/11	05/14/12	126.81	224.43			(97.62)
Sell	20 0000		03/11/11	05/14/12	101.45	178.03			(76.58)
Sell	30 0000		03/14/11	05/14/12	152.18	268.25			(116.07)
Sell	10 0000		03/23/11	05/14/12	50.73	89.19			(38.46)
Sell	9 0000		03/24/11	05/14/12	45.65	82.74			(37.09)
Sub Total	164.0000				831.90	1,466.37			(634.47)
ANHEUSER BUSCH INBEV SPON ADR Symbol BUD CUSIP 03524A108									
Sell	29.0000		06/28/11	07/12/12	2,230.58	1,653.27			577.31
APPLE INC Symbol AAPL CUSIP 037833100									
Sell	1 0000		02/09/11	02/13/12	499.88	358.72			141.16
Sell	6 0000		05/02/11	07/31/12	3,661.99	2,081.32			1,580.67
Sell	2 0000		05/02/11	10/26/12	1,197.95	693.77			504.18
Sell	2 0000		05/02/11	12/05/12	1,099.04	693.77			405.27
Sub Total	11.0000				6,458.86	3,827.58			2,631.28

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Long-term transactions for covered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
Activity type									
BAIDU INC ADS REPSNTG CL A ORD									
SHS SPON ADR									
Symbol BIDU									
CUSIP 056752108									
Sell	3 0000		05/02/11	10/09/12	321 02	445 06			(124 04)
Sell	4 0000		05/02/11	10/09/12	425 78	593 41			(167 63)
Sell	4 0000		05/02/11	10/16/12	454 61	593 42			(138 81)
Sell	4 0000		06/07/11	12/05/12	354 38	501 62			(147 24)
Sell	3 0000		10/06/11	12/05/12	265 79	349 09			(83 30)
Sub Total	18.0000				1,821.58	2,482.60			(661.02)
BAXTER INTL INC									
Symbol BAX									
CUSIP 071813109									
Sell	5.0000		02/09/11	07/31/12	293.18	248.39			44.79
BBCN BANCORP INC COM									
Symbol BBCN									
CUSIP 073295107									
Sell	28 0000		01/07/11	01/10/12	282 79	262 55			20 24
Sell	13 0000		01/07/11	10/19/12	159 67	121 89			37 78
Sell	6 0000		02/09/11	10/19/12	73 69	57 50			16 19
Sub Total	47.0000				516.15	441.94			74.21
BEIERSDORF AG ORD *FOREIGN									
SECURITY ORD EUR									
Symbol BDRFF									
CUSIP D08792109									
Sell	7 0000		03/01/11	05/10/12	466 88	423 32			43 56
Sell	4 0000		03/01/11	09/20/12	295 54	241 89			53 65
Sell	9 0000		03/01/11	12/06/12	717 96	544 26			173 70
Sub Total	20.0000				1,480.38	1,209.47			270.91
BROADCOM CORP CL A									
Symbol BRCM									
CUSIP 111320107									
Sell	14 0000		04/07/11	07/16/12	432 21	556 54			(124 33)
Sell	5 0000		04/11/11	07/16/12	154 35	196 80			(42 45)

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
BROADCOM CORP CL A Symbol BRCM CUSIP: 111320107									
Sell	18.0000		04/11/11	08/03/12	615.60	708.47			(92.87)
Sub Total	37.0000				1,202.16	1,461.81			(259.65)
CAMPUS CREST CMNTYS INC COM Symbol CCG CUSIP: 13466Y105									
Sell	5.0000		03/21/11	09/28/12	54.37	51.49			2.88
Sell	16.0000		03/23/11	09/28/12	174.00	165.38			8.62
Sub Total	21.0000				228.37	216.87			11.50
CHILDRENS PLACE RETAIL STORES INC Symbol PLCE CUSIP: 168905107									
Sell	5.0000		02/09/11	03/27/12	262.38	217.35			45.03
CINEMARK HOLDINGS INC Symbol CNK CUSIP: 17243V102									
Sell	9.0000		02/09/11	05/15/12	216.84	161.64			55.20
Sell	1.0000		02/09/11	05/24/12	23.62	17.96			5.66
Sub Total	10.0000				240.46	179.60			60.86
CISCO SYSTEMS INC Symbol CSCO CUSIP: 17275R102									
Sell	39.0000		02/10/11	02/13/12	779.89	736.37			43.52
CME GROUP INC Symbol CME CUSIP: 12572Q105									
Sell	23.0000		11/08/11	12/11/12	1,217.66	1,279.67			(62.01)
Sell	5.0000		11/10/11	12/11/12	264.71	268.49			(3.78)
Sub Total	28.0000				1,482.37	1,548.16			(65.79)

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Long-term transactions for covered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b) (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
COINSTAR INC									
Symbol CSTR									
CUSIP 19259P300									
Sell	7 0000		01/21/11	02/07/12	418 49	291 17			127 32
Sell	1 0000		01/21/11	03/05/12	61 24	41 60			19 64
Sell	2 0000		02/09/11	03/05/12	122 48	83 82			38 66
Sell	5 0000		01/21/11	04/13/12	330 61	207 98			122 63
Sell	2 0000		01/21/11	04/26/12	134 10	83 19			50 91
Sub Total	17.0000				1,066.92	707.76			359.16
COLGATE PALMOLIVE CO									
Symbol CL									
CUSIP 194162103									
Sell	9 0000		06/10/11	10/17/12	987 17	762 56			224 61
Sell	2 0000		06/13/11	10/17/12	219 37	169 92			49 45
Sub Total	11.0000				1,206.54	932.48			274.06
COMCAST CORP NEW CL A									
Symbol CMCSA									
CUSIP 20030N101									
Sell	36 0000		02/09/11	05/09/12	1,052 85	846 72			206 13
Sell	5 0000		02/09/11	05/18/12	142 40	117 60			24 80
Sub Total	41.0000				1,195.25	964.32			230.93
CONCHO RESOURCES INC									
Symbol CXO									
CUSIP 20605P101									
Sell	4.0000		05/02/11	10/05/12	377.31	418.03			(40.72)
CROWN CASTLE INTL CORP									
Symbol CCI									
CUSIP 228227104									
Sell	4 0000		05/02/11	05/18/12	211 72	169 96			41 76
Sell	5 0000		05/02/11	07/06/12	296 42	212 44			83 98
Sub Total	9.0000				508.14	382.40			125.74

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Long-term transactions for covered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
CVS CAREMARK CORP Symbol CVS CUSIP 126650100									
Sell	25 0000		05/02/11	08/07/12	1,115 35	907 07			208 28
Sell	8 0000		05/02/11	09/25/12	383 44	290 26			93 18
Sell	19 0000		05/02/11	10/09/12	915 73	689 36			226 37
Sell	9 0000		05/02/11	12/13/12	440 96	326 55			114 41
Sub Total	61.0000				2,855.48	2,213.24			642.24
DISCOVERY COMMUNICATIONS INC CL A Symbol DISCA CUSIP 25470F104									
Sell	8 0000		05/02/11	06/14/12	400 86	358 21			42 65
Sell	11 0000		05/02/11	06/22/12	582 19	492 55			89 64
Sell	22 0000		05/02/11	10/01/12	1,320 74	985 10			335 64
Sub Total	41.0000				2,303.79	1,835.86			467.93
EMC CORP MASS Symbol EMC CUSIP 268648102									
Sell	109.0000		05/02/11	05/24/12	2,643.90	3,078.39			(434.49)
ENSCO PLC CL A Symbol ESV CUSIP G31575106									
Sell	10 0000		05/04/11	07/13/12	492 09	548 43			(56 34)
Sell	19 0000		05/05/11	07/13/12	934 97	1,042 36			(107 39)
Sub Total	29.0000				1,427.06	1,590.79			(163.73)
EOG RESOURCES INC Symbol EOG CUSIP 26875P101									
Sell	5 0000		03/04/11	06/01/12	468 01	545 24			(77 23)
Sell	6 0000		03/04/11	11/09/12	691 98	654 28			37 70
Sell	3 0000		04/19/11	11/09/12	345 99	326 50			19 49

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Long-term transactions for covered securities; included in Line 2a (continued)

Security description (Line 8) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
EOG RESOURCES INC									
Symbol EOG									
CUSIP 26875P101									
Sell	2 0000		04/19/11	11/09/12	231 99	217 67			14 32
Sell	2 0000		10/24/11	11/09/12	231 99	181 69			50 30
Sub Total	18.0000				1,969.96	1,925.38			44.58
EXPRESS SCRIPTS HLDG CO									
Symbol ESRX									
CUSIP 30219G108									
Sell	14.0000		05/02/11	05/11/12	782.11	811.26			(29.15)
FIAT INDL EUR									
Symbol FNDSE									
CUSIP T42136100									
Sell	19 0000		01/12/11	05/10/12	188 59	250 10			(61 51)
Sell	22 0000		01/12/11	05/25/12	208 43	289 59			(81 16)
Sub Total	41.0000				397.02	539.69			(142.67)
FLSMITH & CO A/S SPON ADR									
Symbol FLUDY									
CUSIP 343793105									
Sell	30.0000		01/19/11	03/08/12	226.93	266.40			(39.47)
FMC CORP NEW									
Symbol FMC									
CUSIP 302491303									
Sell	3 0000		05/09/11	05/11/12	319 57	254 63			64 94
Sell	2 0000		05/09/11	05/16/12	204 99	169 74			35 25
Sell	6 0000		05/09/11	06/14/12	302 03	254 62			47 41
Sell	14 0000		05/09/11	07/10/12	736 90	594 12			142 78
Sub Total	25.0000				1,563.49	1,273.11			290.38
FMC TECHNOLOGIES INC									
Symbol FTI									
CUSIP 30249U101									
Sell	4.0000		05/02/11	08/10/12	192.39	186.36			6.03

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Long-term transactions for covered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
GENERAL MOTORS CO									
Symbol GM									
CUSIP 37045V100									
Sell	31 0000		03/04/11	06/29/12	604 85	1,004 80			(399 95)
Sell	15 0000		06/09/11	06/29/12	292 67	438 79			(146 12)
Sub Total	46.0000				897.52	1,443.59			(546.07)
GREENBRIER COS INC									
Symbol GBX									
CUSIP 393657101									
Sell	7 0000		06/07/11	06/28/12	111 39	159 38			(47 99)
Sell	23 0000		06/07/11	06/28/12	365 99	504 27			(138 28)
Sell	3 0000		06/09/11	06/28/12	47 74	66 39			(18 65)
Sub Total	33.0000				525.12	730.04			(204.92)
HCA HOLDINGS INC									
Symbol HCA									
CUSIP 40412C101									
Sell	1 0000		08/08/11	09/19/12	32 77	19 32			13 45
Sell	19 0000		08/26/11	09/19/12	622 72	366 15			256 57
Sell	10 0000		08/09/11	09/27/12	330 51	184 67			145 84
Sell	10 0000		08/11/11	09/27/12	330 52	191 95			138 57
Sell	1 0000		08/26/11	09/27/12	33 05	19 27			13 78
Sub Total	41.0000				1,349.57	781.36			568.21
HEINEKEN N V ADR NETHERLANDS ADR									
Symbol HEI									
CUSIP 423012202									
Sell	8 0000		05/16/11	09/24/12	236 01	240 70			(4 69)
Sell	15 0000		05/18/11	09/24/12	442 53	455 82			(13 29)
Sub Total	23.0000				678.54	696.52			(17.98)
HERTZ GLOBAL HOLDINGS INC									
Symbol HTZ									
CUSIP 42805T105									
Sell	20 0000		02/09/11	07/31/12	224 80	319 20			(94 40)
Sell	2 0000		02/09/11	07/31/12	22 25	31 92			(9 67)

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Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
HERTZ GLOBAL HOLDINGS INC Symbol HTZ CUSIP 42805T105									
Sell	5 0000		02/09/11	07/31/12	55 61	79 90			(24 29)
Sell	35 0000		02/09/11	11/20/12	515 40	559 31			(43 91)
Sub Total	62.0000				818.06	990.33			(172.27)
ILLINOIS TOOL WORKS INC Symbol ITW CUSIP 452308109									
Sell	8.0000		04/19/11	09/04/12	472.80	423.76			49.04
JOHNSON & JOHNSON COM Symbol JNJ CUSIP 478160104									
Sell	25 0000		05/05/11	07/31/12	1,732 52	1,630 47			102 05
Sell	15 0000		05/06/11	07/31/12	1,039 50	979 42			60 08
Sell	9 0000		05/09/11	07/31/12	623 71	589 26			34 45
Sub Total	49.0000				3,395.73	3,199.15			196.58
JPMORGAN CHASE & CO Symbol JPM CUSIP 46625H100									
Sell	1.0000		06/08/11	07/31/12	36.12	40.63			(4.51)
KRAFT FOODS INC *NAME CHANGE 10/2012* CL A CUSIP 50075N104									
Sell	9 0000		03/24/11	07/31/12	357 65	281 54			76 11
Sell	2 0000		03/25/11	07/31/12	79 47	62 68			16 79
Sub Total	11.0000				437.12	344.22			92.90
KROGER COMPANY Symbol KR CUSIP 501044101									
Sell	39.0000		02/09/11	03/26/12	944.61	878.67			65.94

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Long-term transactions for covered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
LAS VEGAS SANDS CORP Symbol LVS CUSIP 517834107									
Sell	8,0000		05/02/11	09/27/12	375.11	380.32			(5.21)
LVMH MOET HENNESSY LOUIS NEW ADR									
Symbol LVMUY CUSIP 502441306									
Sell	6,0000		02/09/11	05/10/12	189.47	195.18			(5.71)
Sell	4,0000		04/19/11	05/10/12	126.31	132.40			(6.09)
Sub Total	10,0000				315.78	327.58			(11.80)
MAN SE ADR Symbol MAGOY CUSIP 561641101									
Sell	25,0000		02/09/11	04/03/12	334.99	293.25			41.74
Sell	20,0000		04/19/11	05/10/12	219.49	253.80			(34.31)
Sub Total	45,0000				554.48	547.05			7.43
MCDONALDS CORP Symbol MCD CUSIP 580135101									
Sell	4,0000		05/02/11	06/20/12	354.40	314.50			39.90
Sell	4,0000		05/02/11	07/02/12	351.76	314.50			37.26
Sell	18,0000		05/02/11	08/17/12	1,574.66	1,415.26			159.40
Sub Total	26,0000				2,280.82	2,044.26			236.56
MEDTRONIC INC Symbol MDT CUSIP 585055106									
Sell	9,0000		02/09/11	07/31/12	355.16	358.09			(2.93)
MOVADO GROUP INC Symbol MOV CUSIP 624580106									
Sell	7,0000		01/04/11	01/10/12	138.87	108.40			30.47
Sell	6,0000		01/04/11	05/23/12	172.43	92.92			79.51
Sell	2,0000		01/04/11	06/04/12	50.55	30.97			19.58

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Long-term transactions for covered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
MOVADO GROUP INC									
Symbol MOV									
CUSIP 624580106									
Sell	6 0000		02/09/11	06/04/12	151 68	88 56			63 12
Sell	6 0000		02/09/11	06/08/12	157 26	88 56			68 70
Sell	4 0000		02/09/11	08/28/12	139 84	59 04			80 80
Sell	2 0000		03/02/11	08/28/12	69 92	29 01			40 91
Sub Total	33.0000				880.55	497.46			383.09
NATL AUSTRALIA BANK LTD SPON ADR									
Symbol NABZY									
CUSIP 632525408									
Sell	12.0000		03/31/11	07/09/12	288.26	317.63			(29.37)
NEXTERA ENERGY INC COM									
Symbol NEE									
CUSIP 65339F101									
Sell	1 0000		01/13/11	02/09/12	60 34	53 76			6 58
Sell	3 0000		01/25/11	02/09/12	181 03	162 10			18 93
Sell	5 0000		01/10/11	06/20/12	335 66	261 94			73 72
Sell	10 0000		01/11/11	06/20/12	671 32	527 51			143 81
Sell	5 0000		01/12/11	06/20/12	335 66	268 48			67 18
Sell	4 0000		01/13/11	06/20/12	268 53	215 06			53 47
Sub Total	28.0000				1,852.54	1,488.85			363.69
NORTH AMERN ENERGY PARTNERS INC									
CAD									
Symbol NOA									
CUSIP 656844107									
Sell	20.0000		05/26/11	05/22/12	50.36	225.97			(175.61)
O CHARLEYS INC *MERGER EFF									
05/2012*									
CUSIP 670823103									
Sell	32.0000		03/10/11	03/27/12	314.77	194.54			120.23

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Long-term transactions for covered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
ORIX CORP SPON ADR Symbol IX CUSIP 686330101									
Sell	2 0000		03/31/11	05/10/12	89 52	93 79			(4 27)
Sell	3 0000		04/19/11	05/10/12	134 29	137 19			(2 90)
Sub Total	5.0000				223.81	230.98			(7.17)
PEABODY ENERGY CORP Symbol BTU CUSIP 704549104									
Sell	20 0000		08/09/11	10/11/12	520 99	876 64			(355 65)
Sell	7 0000		08/10/11	10/11/12	182 34	319 35			(137 01)
Sell	8 0000		09/22/11	10/11/12	208 40	294 36			(85 96)
Sub Total	35.0000				911.73	1,490.35			(578.62)
PRESTIGE BRANDS HOLDINGS INC Symbol PBH CUSIP 74112D101									
Sell	13.0000		02/09/11	02/21/12	210.74	145.81			64.93
PRICELINE COM INC NEW Symbol PCLN CUSIP 741503403									
Sell	1 0000		05/02/11	06/14/12	639 27	557 75			81 52
Sell	1 0000		05/02/11	12/07/12	659 39	619 71			39 68
Sub Total	2.0000				1,298.66	1,177.46			121.20
PSS WORLD MED INC ***MERGER EFF-02/2013** CUSIP 69366A100									
Sell	2 0000		02/09/11	09/17/12	45 27	48 76			(3 49)
Sell	6 0000		04/19/11	09/17/12	135 83	163 38			(27 55)
Sell	4 0000		02/09/11	10/25/12	114 53	97 52			17 01
Sell	10 0000		08/03/11	10/25/12	286 31	230 36			55 95
Sub Total	22.0000				581.94	540.02			41.92

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Long-term transactions for covered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b) (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
Activity type									
RALPH LAUREN CORP CL A Symbol RL CUSIP 751212101	1.0000		05/27/11	06/14/12	141.51	123.81			17.70
Sell									
RIVERBED TECHNOLOGY INC Symbol RVBD CUSIP 768573107			05/02/11	07/25/12	203.95	380.86			(176.91)
Sell	11.0000		05/02/11	07/26/12	252.75	484.74			(231.99)
Sell	14.0000		05/02/11	09/27/12	660.47	969.46			(308.99)
Sell	28.0000		07/20/11	09/27/12	70.77	97.50			(26.73)
Sub Total	56.0000				1,187.94	1,932.56			(744.62)
ROPER INDS INC NEW Symbol ROP CUSIP 776696106			05/02/11	08/06/12	935.44	776.99			158.45
Sell	9.0000		05/02/11	10/09/12	217.93	172.67			45.26
Sell	2.0000		05/02/11	12/18/12	554.82	431.66			123.16
Sub Total	16.0000				1,708.19	1,381.32			326.87
RYANAIR HOLDINGS PLC SPON ADR Symbol RYAAY CUSIP 783513104			03/31/11	05/10/12	171.13	141.24			29.89
Sell	5.0000								
SALESFORCE COM INC Symbol CRM CUSIP 79466L302			05/09/11	06/01/12	796.46	788.16			8.30
Sell	6.0000								
SGS SA ADR UNSPONSORED Symbol SGSOY CUSIP 818800104			01/21/11	01/30/12	209.75	199.71			10.04
Sell	12.0000		01/21/11	03/13/12	205.34	183.07			22.27
Sell	11.0000		02/09/11	03/13/12	74.66	66.36			8.30
Sell	4.0000								

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Long-term transactions for covered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
SGS SA ADR UNSPONSORED									
Symbol SGSOY									
CUSIP 818800104									
Sell	14.0000		02/09/11	05/10/12	259.98	232.26			27.72
Sell	2.0000		03/31/11	05/10/12	37.13	35.90			1.23
Sub Total	43.0000				786.86	717.30			69.56
SHERWIN WILLIAMS CO									
Symbol SHW									
CUSIP 824348106									
Sell	4.0000		05/02/11	05/10/12	495.24	331.81			163.43
Sell	2.0000		05/02/11	05/11/12	245.25	165.90			79.35
Sell	3.0000		05/02/11	05/18/12	348.27	248.86			99.41
Sell	3.0000		05/02/11	06/14/12	389.63	248.86			140.77
Sell	2.0000		05/02/11	06/14/12	259.75	165.91			93.84
Sub Total	14.0000				1,738.14	1,161.34			576.80
SHIN ETSU CHEM CO LTD ADR									
Symbol SHECY									
CUSIP 824551105									
Sell	28.0000		03/31/11	05/10/12	367.42	351.51			15.91
SPDR S&P 500 ETF TR									
Symbol SPY									
CUSIP 78462F103									
Sell	39.0000		01/06/11	07/12/12	5,189.33	4,968.51			220.82
Sell	4.0000		01/19/11	07/12/12	532.23	514.88			17.35
Sub Total	43.0000				5,721.56	5,483.39			238.17
SPECTRUM BRANDS HLDGS INC COM									
Symbol SPB									
CUSIP 84763R101									
Sell	4.0000		02/17/11	06/04/12	130.46	117.72			12.74
Sell	9.0000		03/02/11	06/04/12	293.54	250.11			43.43
Sell	3.0000		03/02/11	07/11/12	106.76	83.37			23.39
Sub Total	16.0000				530.76	451.20			79.56

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Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b) (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
SSE PLC SPON ADR Symbol SSEZY CUSIP 78467K107									
Sell	15.0000		03/31/11	05/10/12	319.21	310.42			8.79
SYNOVIS LIFE TECHNOLOGIES INC *MERGER EFF 02/2012* CUSIP 87162G105									
Exchange	5.0000		02/03/11	02/15/12	140.00	77.18			62.82
Exchange	5.0000		02/04/11	02/15/12	140.00	78.94			61.06
Sub Total	10.0000				280.00	156.12			123.88
TELENOR ASA ADR Symbol TELNY CUSIP 87944W105									
Sell	12.0000		02/09/11	02/13/12	617.50	572.28			45.22
Sell	2.0000		02/09/11	05/10/12	107.09	95.38			11.71
Sell	7.0000		04/19/11	05/10/12	374.85	335.23			39.62
Sub Total	21.0000				1,099.44	1,002.89			96.55
TIME WARNER INC NEW Symbol TWX CUSIP 887317303									
Sell	2.0000		04/19/11	07/31/12	78.32	71.20			7.12
Sell	6.0000		06/08/11	07/31/12	234.99	209.54			25.45
Sub Total	8.0000				313.31	280.74			32.57
TOKYO GAS CO LTD ADR Symbol TKGSY CUSIP 889115101									
Sell	26.0000		12/02/11	12/05/12	514.68	458.19			56.49
UNITD RENTALS INC Symbol URI CUSIP 911363109									
Sell	8.0000		06/09/11	09/06/12	295.13	184.41			110.72
Sell	4.0000		06/09/11	09/10/12	152.00	92.20			59.80

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Long-term transactions for covered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
UNITD RENTALS INC Symbol URI CUSIP 911363109									
Sell	9 0000		09/02/11	09/10/12	342 01	139 50			202 51
Sell	1 0000		09/02/11	09/18/12	35 28	15 50			19 78
Sub Total	22 0000				824 42	431 61			392 81
VALASSIS COMMUNICATIONS INC Symbol VCI CUSIP 918866104									
Sell	8 0000		01/07/11	05/24/12	163 60	244 61			(81 01)
Sell	11 0000		01/07/11	06/28/12	226 43	336 35			(109 92)
Sell	8 0000		01/07/11	07/27/12	177 80	244 62			(66 82)
Sell	8 0000		01/07/11	08/16/12	195 64	244 61			(48 97)
Sell	1 0000		01/10/11	08/16/12	24 45	30 11			(5 66)
Sell	12 0000		03/21/11	09/24/12	308 26	330 07			(21 81)
Sell	4 0000		04/19/11	09/24/12	102 75	103 99			(1 24)
Sub Total	52 0000				1,198 93	1,534 36			(335 43)
VISA INC CL A Symbol V CUSIP 92826C839									
Sell	3 0000		02/11/11	02/13/12	341 98	224 56			117 42
Sell	2 0000		02/11/11	08/01/12	256 83	149 70			107 13
Sell	8 0000		03/04/11	08/01/12	1,027 32	594 82			432 50
Sub Total	13 0000				1,626 13	969 08			657 05
VOLKSWAGEN A G REPSTG PREF DM 50 PAR PREFERRED SPON ADR Symbol VLKPY CUSIP 928662402									
Sell	4 0000		03/31/11	05/10/12	138 59	131 92			6 67
Sell	4 0000		04/19/11	05/10/12	138 59	135 92			2 67
Sub Total	8 0000				277 18	267 84			9 34

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Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
WELLS FARGO & CO NEW Symbol WFC CUSIP 949746101									
Sell	16 0000		06/08/11	07/02/12	534.89	412.87			122.02
Sell	14 0000		06/08/11	07/31/12	474.05	361.27			112.78
Sub Total	30.0000				1,008.94	774.14			234.80
WMS INDUSTRIES INC Symbol WMS CUSIP 929297109									
Sell	1 0000		07/21/11	09/14/12	17.77	28.24			(10.47)
Sell	9 0000		08/11/11	09/14/12	159.89	198.23			(38.34)
Sub Total	10.0000				177.66	226.47			(48.81)
Total	1,957.0000				\$79,614.98	\$73,270.25			\$6,344.73

Long-term transactions for noncovered securities; included in Line 2a

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
ADOBE SYSTEMS INC (DELAWARE) Symbol ADBE CUSIP 00724F101									
Sell	17 0000		08/26/10	02/09/12	551.59	465.88			85.71
Sell	9 0000		09/23/10	02/09/12	292.02	239.40			52.62
Sell	7 0000		09/23/10	09/12/12	227.40	186.20			41.20
Sub Total	33.0000				1,071.01	891.48			179.53
AFLAC INC Symbol AFL CUSIP 001055102									
Sell	1 0000		10/09/09	01/12/12	43.87	44.55			(0.68)
Sell	6.0000		05/14/10	01/12/12	263.28	274.14			(10.86)
Sell	3 0000		07/21/10	01/12/12	131.64	142.63			(10.99)

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Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
AFLAC INC									
Symbol AFL									
CUSIP 001055102									
Sell	10 0000		10/08/09	01/27/12	487 07	439 93			47 14
Sell	15 0000		10/09/09	01/27/12	730 60	668 21			62 39
Sub Total	35.0000				1,656.46	1,569.46			87.00
AIA GROUP LTD									
Symbol AAGF									
CUSIP Y002A1105									
Sell	200.0000		12/28/10	02/14/12	695.64	562.76			132.88
ALEXION PHARMACEUTICALS INC									
Symbol ALXN									
CUSIP 015351109									
Sell	3 0000		10/15/10	01/23/12	224 37	101 36			123 01
Sell	2 0000		10/18/10	01/23/12	149 57	68 20			81 37
Sell	5 0000		10/15/10	01/24/12	371 00	168 93			202 07
Sell	2 0000		10/15/10	01/25/12	149 83	67 57			82 26
Sell	3 0000		10/19/10	01/25/12	224 75	101 31			123 44
Sell	5 0000		10/19/10	02/09/12	398 47	168 85			229 62
Sell	1 0000		10/14/10	07/06/12	101 30	33 61			67 69
Sell	2 0000		10/19/10	07/06/12	202 60	67 54			135 06
Sell	5 0000		10/14/10	08/01/12	515 87	168 07			347 80
Sell	4 0000		10/14/10	11/21/12	376 14	134 46			241 68
Sub Total	32.0000				2,713.90	1,079.90			1,634.00
ALLERGAN INC									
Symbol AGN									
CUSIP 018490102									
Sell	5.0000		11/06/08	01/24/12	444.38	193.10			251.28
AMYLIN PHARMACEUTICALS INC									
MERGER EFF 09/2012									
CUSIP 032346108									
Sell	45 0000		10/14/10	04/09/12	1,067 33	946 82			120 51
Sell	20 0000		10/15/10	04/09/12	474 37	416 86			57 51
Sub Total	65.0000				1,541.70	1,363.68			178.02

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Long-term transactions for noncovered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b) (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
APOLLO GROUP INC CL A Symbol APOL CUSIP 037604105									
Sell	11 0000		06/08/10	02/09/12	591 21	552 23			38 98
Sell	6 0000		06/08/10	02/29/12	259 18	301 21			(42 03)
Sell	13 0000		06/09/10	02/29/12	561 55	651 25			(89 70)
Sub Total	30.0000				1,411.94	1,504.69			(92.75)
APPLE INC Symbol AAPL CUSIP 037833100									
Sell	2.0000		11/21/08	02/14/12	1,007 46	164 21			843 25
Sell	1 0000		12/07/10	02/14/12	503 73	320 91			182 82
Sell	1 0000		11/21/08	02/29/12	543 49	82 10			461 39
Sub Total	4.0000				2,054.68	567.22			1,487.46
ASML HOLDING NV NY REG SHS NEW CUSIP N07059186									
Sell	15 0000		08/17/05	01/04/12	622 04	300 13			321 91
Sell	20 0000		08/17/05	02/07/12	896 69	400 17			496 52
Sub Total	35.0000				1,518.73	700.30			818.43
B/E AEROSPACE INC Symbol BEAV CUSIP 073302101									
Sell	6.0000		10/22/08	01/10/12	250.43	62.46			187.97
BANK OF HAWAII CORP Symbol BOH CUSIP 062540109									
Sell	3.0000		02/18/09	01/10/12	140.52	105.71			34.81
BARCLAYS PLC ADR Symbol BCS CUSIP 06738E204									
Sell	22 0000		10/22/09	02/22/12	328 60	529 39			(200 79)
Sell	78 0000		10/22/09	03/13/12	1,205 20	1,876 92			(671 72)
Sell	8 0000		11/27/09	03/13/12	123 60	159 32			(35 72)

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Long-term transactions for noncovered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
Activity type									
BARCLAYS PLC ADR Symbol BCS CUSIP 06738E204									
Sell	10.0000		11/27/09	05/10/12	134.83	199.15			(64.32)
Sell	13.0000		02/17/10	05/10/12	175.28	249.03			(73.75)
Sub Total	131.0000				1,967.51	3,013.81			(1,046.30)
BAXTER INTL INC Symbol BAX CUSIP 071813109									
Sell	9.0000		05/06/10	02/09/12	510.21	414.26			95.95
Sell	2.0000		05/05/10	07/31/12	117.22	90.95			26.27
Sell	1.0000		05/06/10	07/31/12	58.60	46.02			12.58
Sell	3.0000		05/06/10	07/31/12	175.90	138.09			37.81
Sub Total	15.0000				861.93	689.32			172.61
BNP PARIBAS SA ADR Symbol BNPQY CUSIP 05565A202									
Sell	5.0000		07/17/08	06/29/12	93.09	237.58			(144.49)
Sell	3.0000		07/21/08	06/29/12	55.85	149.72			(93.87)
Sell	21.0000		09/11/08	06/29/12	390.98	913.28			(522.30)
Sell	5.0000		12/23/08	06/29/12	93.09	99.90			(6.81)
Sell	3.0000		01/20/09	06/29/12	55.85	46.50			9.35
Sell	17.0000		01/21/09	06/29/12	316.51	274.15			42.36
Sell	1.0000		11/30/10	06/29/12	18.61	29.78			(11.17)
Sub Total	55.0000				1,023.98	1,750.91			(726.93)
BP PLC SPON ADR Symbol BP CUSIP 055622104									
Sell	10.0000		08/06/10	03/05/12	481.81	411.19			70.62

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Long-term transactions for noncovered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
CADENCE DESIGN SYSTEM									
Symbol CDNS									
CUSIP 127387108									
Sell	4 0000		01/12/10	01/10/12	40 51	25 01			15 50
Sell	18 0000		04/21/10	01/10/12	182 33	129 05			53 28
Sub Total	22.0000				222.84	154.06			68.78
CARNIVAL CORP NEW (PAIRED STOCK)									
Symbol CCL									
CUSIP 143658300									
Sell	7 0000		03/23/06	02/13/12	214 28	331 69			(117 41)
Sell	8 0000		03/21/07	02/13/12	244 89	375 58			(130 69)
Sell	11 0000		05/16/06	02/14/12	334 26	465 96			(131 70)
Sell	4 0000		03/21/07	02/14/12	121 54	187 79			(66 25)
Sell	24 0000		05/16/06	02/17/12	744 87	1,016 64			(271 77)
Sell	7 0000		05/17/06	02/17/12	217 25	288 24			(70 99)
Sell	14 0000		06/29/06	02/17/12	434 51	570 77			(136 26)
Sub Total	75.0000				2,311.60	3,236.67			(925.07)
CHILDRENS PLACE RETAIL STORES INC									
Symbol PLCE									
CUSIP 168905107									
Sell	2.0000		12/15/09	03/27/12	104.95	59.65			45.30
CINEMARK HOLDINGS INC									
Symbol CNK									
CUSIP 17243V102									
Sell	6 0000		06/07/10	05/24/12	141 76	88 55			53 21
Sell	1 0000		06/30/10	05/24/12	23 62	13 29			10 33
Sub Total	7.0000				165.38	101.84			63.54
CISCO SYSTEMS INC									
Symbol CSCO									
CUSIP 17275R102									
Sell	5 0000		10/06/10	02/09/12	100 98	111 23			(10 25)
Sell	10 0000		10/06/10	02/10/12	198 50	222 48			(23 98)
Sell	85 0000		10/06/10	02/13/12	1,699 76	1,891 02			(191 26)
Sub Total	100.0000				1,999.24	2,224.73			(225.49)

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Long-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$) (Line 1b)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
COMCAST CORP NEW CL A Symbol CMCSA CUSIP 20030N101									
Sell	1 0000		01/23/08	05/18/12	28 47	16 73			11 74
Sell	9 0000		01/23/08	05/21/12	256 41	150 56			105 85
Sell	33 0000		01/23/08	09/11/12	1,132 09	552 07			580 02
Sell	8 0000		01/23/08	09/12/12	275 90	133 84			142 06
Sub Total	51.0000				1,692.87	853.20			839.67
CONNED CORP Symbol CNMD CUSIP 207410101									
Sell	2 0000		07/16/10	01/10/12	53 69	34 09			19 60
Sell	6 0000		07/19/10	01/10/12	161 09	102 38			58 71
Sub Total	8.0000				214.78	136.47			78.31
CREDIT SUISSE GROUP SPON ADR Symbol CS CUSIP 225401108									
Sell	18 0000		08/09/05	02/07/12	491 01	763 55			(272 54)
Sell	9 0000		04/06/09	02/07/12	245 50	278 33			(32 83)
Sell	7 0000		02/17/10	02/07/12	190 94	311 28			(120 34)
Sell	1 0000		11/10/10	02/07/12	27 27	42 88			(15 61)
Sell	9 0000		04/06/09	02/08/12	249 00	278 33			(29 33)
Sub Total	44.0000				1,203.72	1,674.37			(470.65)
CYTEC INDUSTRIES INC Symbol CYT CUSIP 232820100									
Sell	7.0000		08/28/09	02/01/12	391.03	207.47			183.56
DBS GROUP HLDGS LTD SPON ADR Symbol DBSDY CUSIP 23304Y100									
Sell	29.0000		04/16/09	03/29/12	1,295.20	724.97			570.23

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Long-term transactions for noncovered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$) (Line 1b)	Date acquired (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
DIGITAL RIVER INC Symbol DRIV CUSIP 253888104	33.0000		01/29/10	06/14/12	460.01	850.80			(390.79)
Sell									
DRIL-QUIP INC Symbol DRO CUSIP 262037104	4.0000		05/06/10	05/11/12	261.57	219.45			42.12
Sell									
6.0000			05/06/10	09/28/12	433.26	329.18			104.08
Sub Total	10.0000				694.83	548.63			146.20
EXXON MOBIL CORP Symbol XOM CUSIP 30231G102	13.0000		08/26/10	02/09/12	1,102.58	766.65			335.93
Sell									
35.0000			08/25/10	07/31/12	3,044.39	2,060.52			983.87
Sell									
2.0000			08/26/10	07/31/12	173.96	117.95			56.01
Sub Total	50.0000				4,320.93	2,945.12			1,375.81
FEDEX CORP Symbol FDZ CUSIP 31428X106	6.0000		09/27/05	02/09/12	570.56	504.54			66.02
Sell									
2.0000			09/27/05	03/01/12	182.55	168.18			14.37
Sell									
9.0000			07/17/08	03/01/12	821.46	710.98			110.48
Sell									
8.0000			12/23/08	03/01/12	730.19	501.20			228.99
Sub Total	25.0000				2,304.76	1,884.90			419.86
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR Symbol FMS CUSIP 358029106	5.0000		09/07/10	01/27/12	353.96	282.98			70.98
Sell									
3.0000			06/01/10	01/30/12	213.11	151.34			61.77
Sell									
3.0000			06/02/10	01/30/12	213.11	152.32			60.79
Sell									
3.0000			09/07/10	01/30/12	213.11	169.78			43.33
Sell									
1.0000			06/01/10	05/10/12	68.09	50.44			17.65

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Long-term transactions for noncovered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR Symbol FMS CUSIP 358029106									
Sell	10 0000		05/28/10	09/21/12	719 56	502 29			217 27
Sell	6 0000		06/01/10	09/21/12	431 73	302 68			129 05
Sub Total	31.0000				2,212.67	1,611.83			600.84
GAMESTOP CORP NEW (HOLDING CO) CL A Symbol GME CUSIP 36467W109									
Sell	18 0000		10/22/10	01/27/12	440 98	344 05			96 93
Sell	7 0000		10/25/10	01/27/12	171 48	134 64			36 84
Sell	17 0000		10/22/10	01/30/12	402 93	324 94			77 99
Sub Total	42.0000				1,015.39	803.63			211.76
GENERAL MOTORS CO Symbol GM CUSIP 37045V100									
Sell	15 0000		11/26/10	06/29/12	292 67	502 43			(209 76)
Sell	20 0000		11/29/10	06/29/12	390 22	668 30			(278 08)
Sell	6 0000		12/07/10	06/29/12	117 07	207 75			(90 68)
Sub Total	41.0000				799.96	1,378.48			(578.52)
GENL DYNAMICS CORP Symbol GD CUSIP 369550108									
Sell	3 0000		04/17/09	02/09/12	213 42	138 74			74 68
Sell	4 0000		04/22/09	02/09/12	284 56	191 11			93 45
Sell	5 0000		04/23/09	02/09/12	355 70	243 79			111 91
Sub Total	12.0000				853.68	573.64			280.04

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Long-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b) (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
GOLUB CAPITAL BDC INC Symbol GBDC CUSIP 38173M102									
Sell	7 0000		06/21/10	01/10/12	107 65	101 24			6 41
Sell	5 0000		06/22/10	01/10/12	76 89	72 51			4 38
Sub Total	12 0000				184 54	173 75			10 79
GREATBATCH INC Symbol GB CUSIP 39153L106									
Sell	6 0000		11/02/10	01/10/12	131 15	132 88			(1 73)
HESS CORP Symbol HES CUSIP 42809H107									
Sell	5 0000		11/06/08	02/09/12	314 91	281 95			32 96
Sell	3 0000		01/09/09	02/09/12	188 94	168 20			20 74
Sub Total	8 0000				503 85	450 15			53 70
HEWLETT PACKARD CO Symbol HPO CUSIP 428236103									
Sell	14 0000		06/18/09	02/09/12	407 74	524 72			(116 98)
Sell	2 0000		07/09/09	02/09/12	58 24	74 50			(16 26)
Sell	19 0000		07/07/09	03/27/12	450 29	705 64			(255 35)
Sell	37 0000		07/08/09	03/27/12	876 87	1 372 45			(495 58)
Sell	22 0000		07/09/09	03/27/12	521 38	819 44			(298 06)
Sub Total	94 0000				2 314 52	3 496 75			(1 182 23)
HON HAI PRECISION INDUSTRY GDR REG S TWD Symbol HNHPP CUSIP 438090201									
Sell	5 0000		07/29/10	05/11/12	29 24	34 35			(5 11)
Cash in Lieu	0 9000		07/21/10	10/10/12	5 29	5 47			(0 18)
Sub Total	5 9000				34 53	39 82			(5 29)

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Long-term transactions for noncovered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
HUB GROUP INC CL A Symbol HUBG CUSIP 443320106 Sell	5.0000		10/13/09	01/10/12	166.64	124.06			42.58
HUDSON PAC PPTY'S INC COM Symbol HPP CUSIP 444097109 Sell	7.0000		06/24/10	01/10/12	98.20	122.69			(24.49)
ICU MEDICAL INC Symbol ICUI CUSIP 44930G107 Sell	11.0000		12/30/10	05/10/12	589.96	403.70			186.26
ILLINOIS TOOL WORKS INC Symbol ITW CUSIP 452308109 Sell	17.0000		08/09/05	02/09/12	954.49	730.20			224.29
INNERWORKINGS INC Symbol INWK CUSIP 45773Y105 Sell	10.0000		08/14/08	01/10/12	96.89	105.08			(8.19)
Sell	12.0000		08/15/08	01/10/12	116.27	127.75			(11.48)
Sell	2.0000		08/18/08	01/10/12	19.37	21.35			(1.98)
Sell	8.0000		08/14/08	07/26/12	93.77	84.07			9.70
Sell	13.0000		08/28/09	07/26/12	152.38	75.67			76.71
Sub Total	45.0000				478.68	413.92			64.76
INTL GAME TECHNOLOGY Symbol IGT CUSIP 459902102 Sell	3.0000		12/21/10	02/09/12	46.71	52.14			(5.43)
Sell	25.0000		12/21/10	02/10/12	388.48	434.50			(46.02)
Sell	10.0000		12/21/10	02/13/12	154.44	173.80			(19.36)
Sell	1.0000		12/20/10	02/14/12	15.14	17.25			(2.11)
Sell	4.0000		12/21/10	02/14/12	60.60	69.52			(8.92)

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Long-term transactions for noncovered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
INTL GAME TECHNOLOGY									
Symbol: IGT									
CUSIP: 459902102									
Sell	10 0000		12/17/10	02/17/12	148 37	168 43			(20 06)
Sell	24 0000		12/20/10	02/17/12	356 08	414 00			(57 92)
Sub Total	77.0000				1,169.82	1,329.64			(159.82)
ISHARES MSCI EAFE INDEX FUND									
Symbol: IFA									
CUSIP: 464287465									
Sell	47 0000		09/19/08	03/13/12	2,573 79	2,873 68			(299 89)
Sell	43 0000		08/09/05	03/30/12	2,349 91	2,384 78			(34 87)
Sell	25 0000		05/14/10	03/30/12	1,366 23	1,244 44			121 79
Sub Total	115.0000				6,289.93	6,502.90			(212.97)
JPMORGAN CHASE & CO									
Symbol: JPM									
CUSIP: 46625H100									
Sell	11.0000		05/14/10	07/31/12	397.42	433.85			(36.43)
KAYDON CORP									
Symbol: KDN									
CUSIP: 486587108									
Sell	7 0000		11/03/10	01/10/12	226 72	240 89			(14 17)
Sell	29 0000		11/03/10	12/31/12	685 91	997 95			(312 04)
Sub Total	36.0000				912.63	1,238.84			(326.21)
KROGER COMPANY									
Symbol: KR									
CUSIP: 501044101									
Sell	35 0000		10/08/09	02/09/12	829 32	759 83			69 49
Sell	16 0000		10/08/09	03/26/12	387 53	347 35			40 18
Sell	10 0000		01/14/10	03/26/12	242 21	205 85			36 36
Sell	5 0000		01/15/10	03/26/12	121 10	102 90			18 20
Sell	5 0000		01/19/10	03/26/12	121 11	104 89			16 22
Sell	5 0000		01/20/10	03/26/12	121 10	106 79			14 31
Sell	15 0000		01/21/10	03/26/12	363 31	323 52			39 79
Sub Total	91.0000				2,185.68	1,951.13			234.55

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
LLOYDS BANKING GROUP PLC SPON									
ADR									
Symbol LYG									
CUSIP 539439109									
Sell	33 0000		07/26/10	01/09/12	52 13	137 57			(85 44)
Sell	68 0000		07/21/10	01/10/12	111 03	261 06			(150 03)
Sell	70 0000		07/22/10	01/10/12	114 29	276 05			(161 76)
Sell	70 0000		07/23/10	01/10/12	114 29	278 61			(164 32)
Sell	27 0000		07/26/10	01/10/12	44 08	112 56			(68 48)
Sell	33 0000		07/20/10	01/18/12	58 22	123 90			(65 68)
Sell	12 0000		07/21/10	01/18/12	21 17	46 07			(24 90)
Sell	7 0000		07/20/10	01/19/12	13 48	26 28			(12 80)
Sell	18 0000		11/30/10	01/19/12	34 68	67 39			(32 71)
Sell	85 0000		11/30/10	01/20/12	168 58	318 24			(149 66)
Sell	37 0000		11/30/10	01/26/12	74 09	138 53			(64 44)
Sub Total	460.0000				806.04	1,786.26			(980.22)
MEDTRONIC INC									
Symbol MDT									
CUSIP 585055106									
Sell	22 0000		12/20/10	02/09/12	879 80	827 92			51 88
Sell	1 0000		10/25/10	07/31/12	39 50	36 27			3 23
Sell	18 0000		10/25/10	07/31/12	710 31	652 86			57 45
Sell	3 0000		12/10/10	07/31/12	118 53	106 74			11 79
Sell	8 0000		12/20/10	07/31/12	315 69	301 06			14 63
Sub Total	52.0000				2,063.83	1,924.85			138.98
METLIFE INC									
Symbol MET									
CUSIP 59156R108									
Sell	9 0000		06/15/10	02/09/12	336 69	372 74			(36 05)
Sell	5 0000		06/11/10	07/31/12	154 06	202 38			(48 32)
Sell	5 0000		06/11/10	07/31/12	153 78	202 38			(48 60)
Sell	1 0000		06/15/10	07/31/12	30 75	41 42			(10 67)
Sub Total	20.0000				675.28	818.92			(143.64)

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
INTL GAME TECHNOLOGY									
Symbol IGT									
CUSIP 459902102									
Sell	10 0000		12/17/10	02/17/12	148 37	168 43			(20 06)
Sell	24 0000		12/20/10	02/17/12	356 08	414 00			(57 92)
Sub Total	77.0000				1,169.82	1,329.64			(159.82)
ISHARES MSCI EAFE INDEX FUND									
Symbol EFA									
CUSIP 464287465									
Sell	47 0000		09/19/08	03/13/12	2,573 79	2,873 68			(299 89)
Sell	43 0000		08/09/05	03/30/12	2,349 91	2,384 78			(34 87)
Sell	25 0000		05/14/10	03/30/12	1,366 23	1,244 44			121 79
Sub Total	115.0000				6,289.93	6,502.90			(212.97)
JPMORGAN CHASE & CO									
Symbol JPM									
CUSIP 46625H100									
Sell	11.0000		05/14/10	07/31/12	397.42	433.85			(36.43)
KAYDON CORP									
Symbol KDN									
CUSIP 486587108									
Sell	7 0000		11/03/10	01/10/12	226 72	240 89			(14 17)
Sell	29 0000		11/03/10	12/31/12	685 91	997 95			(312 04)
Sub Total	36.0000				912.63	1,238.84			(326.21)
KROGER COMPANY									
Symbol KR									
CUSIP 501044101									
Sell	35 0000		10/08/09	02/09/12	829 32	759 83			69 49
Sell	16 0000		10/08/09	03/26/12	387 53	347 35			40 18
Sell	10 0000		01/14/10	03/26/12	242 21	205 85			36 36
Sell	5 0000		01/15/10	03/26/12	121 10	102 90			18 20
Sell	5 0000		01/19/10	03/26/12	121 11	104 89			16 22
Sell	5 0000		01/20/10	03/26/12	121 10	106 79			14 31
Sell	15 0000		01/21/10	03/26/12	363 31	323 52			39 79
Sub Total	91.0000				2,185.68	1,951.13			234.55

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
LLOYDS BANKING GROUP PLC SPON									
ADR									
Symbol LYG									
CUSIP 539439109									
Sell	33 0000		07/26/10	01/09/12	52 13	137 57			(85 44)
Sell	68 0000		07/21/10	01/10/12	111 03	261 06			(150 03)
Sell	70 0000		07/22/10	01/10/12	114 29	276 05			(161 76)
Sell	70 0000		07/23/10	01/10/12	114 29	278 61			(164 32)
Sell	27 0000		07/26/10	01/10/12	44 08	112 56			(68 48)
Sell	33 0000		07/20/10	01/18/12	58 22	123 90			(65 68)
Sell	12 0000		07/21/10	01/18/12	21 17	46 07			(24 90)
Sell	7 0000		07/20/10	01/19/12	13 48	26 28			(12 80)
Sell	18 0000		11/30/10	01/19/12	34 68	67 39			(32 71)
Sell	85 0000		11/30/10	01/20/12	168 58	318 24			(149 66)
Sell	37 0000		11/30/10	01/26/12	74 09	138 53			(64 44)
Sub Total	460.0000				806.04	1,786.26			(980.22)
MEDTRONIC INC									
Symbol MDT									
CUSIP 585055106									
Sell	22 0000		12/20/10	02/09/12	879 80	827 92			51 88
Sell	1 0000		10/25/10	07/31/12	39 50	36 27			3 23
Sell	18 0000		10/25/10	07/31/12	710 31	652 86			57 45
Sell	3 0000		12/10/10	07/31/12	118 53	106 74			11 79
Sell	8 0000		12/20/10	07/31/12	315 69	301 06			14 63
Sub Total	52.0000				2,063.83	1,924.85			138.98
METLIFE INC									
Symbol MET									
CUSIP 59156R108									
Sell	9 0000		06/15/10	02/09/12	336 69	372 74			(36 05)
Sell	5 0000		06/11/10	07/31/12	154 06	202 38			(48 32)
Sell	5 0000		06/11/10	07/31/12	153 78	202 38			(48 60)
Sell	1 0000		06/15/10	07/31/12	30 75	41 42			(10 67)
Sub Total	20.0000				675.28	818.92			(143.64)

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
MORGAN STANLEY Symbol MS CUSIP 617446448									
Sell	5 0000		12/23/10	02/09/12	101 66	136 85			(35 19)
Sell	5 0000		12/27/10	02/09/12	101 66	137 13			(35 47)
Sell	2 0000		12/28/10	02/09/12	40 66	55 23			(14 57)
Sell	2 0000		12/29/10	02/09/12	40 66	54 68			(14 02)
Sub Total	14.0000				284.64	383.89			(99.25)
MOVADO GROUP INC Symbol MOV CUSIP 624580106									
Sell	5.0000		12/08/10	01/10/12	99.19	80.65			18.54
NATL AUSTRALIA BANK LTD SPON ADR Symbol NABZY CUSIP 632525408									
Sell	51.0000		08/18/09	07/09/12	1,225.10	1,137.17			87.93
NETGEAR INC Symbol NTGR CUSIP 641111Q104									
Sell	6.0000		07/01/10	01/10/12	225.55	107.16			118.39
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG) Symbol NDVLY CUSIP 649274305									
Sell	16 0000		09/11/08	10/31/12	48 00	44 62			3 38
Sell	137 0000		09/12/08	10/31/12	411 09	400 15			10 94
Sell	68 0000		09/23/08	10/31/12	204 04	182 08			21 96
Sub Total	221.0000				663.13	626.85			36.28
NISSAN MTR LTD SPONS ADR JAPAN ADR Symbol NSANY CUSIP 654744408									
Sell	20 0000		07/14/09	02/08/12	401 40	235 15			166 25
Sell	15 0000		05/20/09	02/09/12	295 36	175 20			120 16

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
NISSAN MTR LTD SPONS ADR JAPAN ADR Symbol NSANY CUSIP 654744408									
Sell	23 0000		07/14/09	02/09/12	452 88	270 42			182 46
Sub Total	58.0000				1,149.64	680.77			468.87
NOBLE CORP CHF Symbol NE CUSIP H5833N103									
Sell	9 0000		12/07/10	02/09/12	337 74	310 78			26 96
Sell	10 0000		12/08/10	02/09/12	375 27	349 61			25 66
Sell	8 0000		12/07/10	07/31/12	297 04	273 66			23 38
Sub Total	27.0000				1,010.05	934.05			76.00
NUANCE COMMUNICATIONS INC Symbol NUAN CUSIP 67020Y100									
Sell	8 0000		03/15/07	01/10/12	224 63	111 15			113 48
Sell	8 0000		03/15/07	01/24/12	224 24	111 16			113 08
Sell	10 0000		03/15/07	04/26/12	248 78	138 94			109 84
Sell	1 0000		10/20/08	04/26/12	24 87	9 80			15 07
Sell	5 0000		10/20/08	04/27/12	124 05	48 97			75 08
Sell	1 0000		10/20/08	04/30/12	24 42	9 80			14 62
Sell	13 0000		10/21/08	04/30/12	317 47	123 28			194 19
Sub Total	46.0000				1,188.46	553.10			635.36
ORICA LTD ORD AUD Symbol OCLDF CUSIP Q7160T109									
Sell	12.0000		11/24/10	02/24/12	345.91	301.37			44.54
OWENS & MINOR INC NEW Symbol OMI CUSIP 690732102									
Sell	6 0000		11/02/10	01/10/12	166 31	173 35			(7 04)
Sell	7 0000		11/18/09	04/25/12	202 90	188 43			14 47
Sell	8 0000		12/18/09	04/25/12	231 88	204 84			27 04

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
OWENS & MINOR INC NEW									
Symbol: ONI									
CUSIP: 690732102									
Sell	3 0000		11/02/10	04/25/12	86 95	86 67			0 28
Sell	11 0000		12/10/10	04/25/12	318 84	310 93			7 91
Sub Total	35.0000				1,006.88	964.22			42.66
PATTERSON COMPANIES INC									
Symbol: PDCO									
CUSIP: 703395103									
Sell	4 0000		11/24/08	01/10/12	118 63	72 83			45 80
Sell	3 0000		05/22/09	01/10/12	88 97	60 58			28 39
Sub Total	7.0000				207.60	133.41			74.19
PRESTIGE BRANDS HOLDINGS INC									
Symbol: PBH									
CUSIP: 74112D101									
Sell	1 0000		03/04/09	02/21/12	16 21	4 65			11 56
Sell	3 0000		03/05/09	02/21/12	48 63	13 73			34 90
Sell	12 0000		06/15/09	02/21/12	194 53	72 89			121 64
Sell	41 0000		08/06/10	02/21/12	664 63	335 13			329 50
Sub Total	57.0000				924.00	426.40			497.60
PRUDENTIAL PLC ADR UNITED KINGDOM									
Symbol: PUK									
CUSIP: 74435K204									
Sell	7 0000		02/17/10	03/29/12	167 01	133 74			33 27
Sell	8 0000		04/01/10	03/29/12	190 87	141 24			49 63
Sell	3 0000		04/01/10	05/10/12	69 88	52 97			16 91
Sub Total	18.0000				427.76	327.95			99.81
PSS WORLD MED INC **MERGER									
EFF-02/2013**									
CUSIP: 69366A100									
Sell	10 0000		03/06/09	10/25/12	286 31	135 52			150 79
Sell	1 0000		03/10/09	10/25/12	28 63	13 80			14 83

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
PSS WORLD MED INC **MERGER EFF-02/2013** CUSIP 69366A100									
Sell	16.0000		08/04/10	10/25/12	458.09	308.70			149.39
Sub Total	27.0000				773.03	458.02			315.01
QUALCOMM INC Symbol QCOM CUSIP 747525103									
Sell	46.0000		10/27/09	01/20/12	2,654.26	1,888.14			766.12
REGAL BELOIT CORP Symbol RBC CUSIP 758750103									
Sell	3.0000		12/09/10	01/10/12	166.40	189.67			(23.27)
Sell	2.0000		12/09/10	02/24/12	138.12	126.44			11.68
Sell	1.0000		11/04/10	07/10/12	63.69	56.02			7.67
Sell	3.0000		12/09/10	07/10/12	191.10	189.67			1.43
Sell	6.0000		11/04/10	07/25/12	391.92	336.13			55.79
Sub Total	15.0000				951.23	897.93			53.30
ROFIN-SINAR TECHNOLOGIES INC Symbol RSTI CUSIP 775043102									
Sell	5.0000		03/30/10	11/08/12	99.06	112.80			(13.74)
Sell	5.0000		04/01/10	11/08/12	99.05	112.47			(13.42)
Sell	23.0000		07/21/10	11/08/12	455.66	467.42			(11.76)
Sub Total	33.0000				653.77	692.69			(38.92)
RYANAIR HOLDINGS PLC SPON ADR Symbol RYAAY CUSIP 783513104									
Sell	3.0000		06/11/08	01/12/12	86.86	85.84			1.02
Sell	15.0000		11/06/09	01/12/12	434.34	403.01			31.33
Sell	3.0000		02/17/10	01/12/12	86.86	80.53			6.33
Sell	8.0000		09/19/08	02/13/12	271.59	207.88			63.71
Sell	7.0000		02/17/10	02/13/12	237.64	187.91			49.73
Sub Total	36.0000				1,117.29	965.17			152.12

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Long-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b) (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
SHIN ETSU CHEM CO LTD ADR Symbol SHECY CUSIP 824551105									
Sell	7.0000		12/11/08	05/10/12	91.85	77.12			14.73
SMART TECHNOLOGIES INC CL A Symbol SMT CUSIP 83172R108									
Sell	25.0000		09/16/10	02/10/12	89.64	341.90			(252.26)
Sell	25.0000		09/16/10	02/13/12	90.27	341.90			(251.63)
Sell	14.0000		09/16/10	02/14/12	49.73	191.46			(141.73)
Sell	12.0000		10/14/10	02/14/12	42.63	148.18			(105.55)
Sell	41.0000		11/10/10	02/14/12	145.64	388.18			(242.54)
Sub Total	117.0000				417.91	1,411.62			(993.71)
SOLERA HOLDINGS INC Symbol SLH CUSIP 83421A104									
Sell	2.0000		06/08/10	01/10/12	88.51	65.99			22.52
SPDR S&P 500 ETF TR Symbol SPY CUSIP 78462F103									
Sell	13.0000		11/08/05	07/12/12	1,729.78	1,587.43			142.35
Sell	12.0000		12/23/08	07/12/12	1,596.71	1,051.77			544.94
Sell	16.0000		01/06/09	07/12/12	2,128.95	1,487.30			641.65
Sub Total	41.0000				5,455.44	4,126.50			1,328.94
SS&C TECHNOLOGIES HLDGS INC COM Symbol SSNC CUSIP 78467J100									
Sell	14.0000		09/20/10	06/08/12	328.08	215.76			112.32
SYMANTEC CORP Symbol SYMC CUSIP 871503108									
Sell	33.0000		08/26/10	02/09/12	588.17	451.48			136.69
Sell	8.0000		08/30/10	02/09/12	142.58	110.84			31.74

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Long-term transactions for noncovered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b) (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
SYMANTEC CORP Symbol SYMC CUSIP 871503108									
Sell	17 0000		08/26/10	09/12/12	324 97	232 58			92 39
Sell	4 0000		08/31/10	09/12/12	76 46	54 71			21 75
Sub Total	62.0000				1,132.18	849.61			282.57
TECK RESOURCES LTD CL B ORD CAD Symbol TCK CUSIP 878742204									
Sell	4.0000		05/28/10	02/22/12	160.07	136.38			23.69
TETRA TECHNOLOGIES INC DEL Symbol TTI CUSIP 88162F105									
Sell	5 0000		12/14/07	01/27/12	45 98	84 87			(37 89)
Sell	11 0000		12/18/07	01/27/12	103 36	180 24			(76 88)
Sell	15 0000		08/20/09	01/27/12	140 95	145 86			(4 91)
Sell	3 0000		07/08/10	01/27/12	28 18	27 17			1 01
Sell	25 0000		08/18/09	04/20/12	197 81	219 41			(21 60)
Sell	33 0000		07/08/10	04/20/12	261 11	298 88			(37 77)
Sub Total	92.0000				778.39	956.43			(178.04)
TIME WARNER INC NEW Symbol TWX CUSIP 887317303									
Sell	9 0000		10/19/09	02/09/12	340 89	261 66			79 23
Sell	8 0000		01/05/10	02/09/12	303 02	232 38			70 64
Sell	5 0000		01/05/10	07/31/12	195 82	145 23			50 59
Sell	6 0000		01/14/10	07/31/12	235 20	172 92			62 28
Sell	24 0000		01/14/10	07/31/12	939 95	691 69			248 26
Sell	13 0000		01/14/10	11/21/12	591 05	374 66			216 39
Sub Total	65.0000				2,605.93	1,878.54			727.39

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
ULTRA PETROLEUM CORP (CANADA)									
ORD CAD									
Symbol UPL									
CUSIP 903914109									
Sell	7 0000		09/10/08	02/09/12	166 05	378 90			(212 85)
Sell	3 0000		09/16/08	02/09/12	71 16	162 57			(91 41)
Sub Total	10.0000				237 21	541 47			(304 26)
US BANCORP DEL (NEW)									
Symbol USB									
CUSIP 902973304									
Sell	21 0000		10/25/10	02/09/12	615 07	495 42			119 65
Sell	5 0000		10/25/10	07/31/12	167 96	117 96			50 00
Sell	27 0000		10/25/10	07/31/12	905 76	636 96			268 80
Sub Total	53.0000				1,688 79	1,250 34			438 45
VALUECLICK INC									
Symbol VCLK									
CUSIP 92046N102									
Sell	14.0000		08/11/09	01/10/12	228 19	150 07			78 12
VISA INC CL A									
Symbol V									
CUSIP 92826C839									
Sell	4.0000		12/17/10	01/20/12	400 22	270 90			129 32
VODAFONE GROUP PLC NEW SPON									
ADR									
Symbol VOD									
CUSIP 92857W209									
Sell	3 0000		09/19/08	02/29/12	81 37	72 51			8 86
Sell	23 0000		09/19/08	05/10/12	638 77	555 92			82 85
Sub Total	26.0000				720 14	628 43			91 71

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
Activity type									
VOLKSWAGEN A G REPSTG PREF DM 50 PAR PREFERRED SPON ADR Symbol VLKPY CUSIP 928662402									
Sell	9 0000		04/01/10	02/22/12	338 54	170 10			168 44
Sell	4 0000		04/01/10	03/01/12	151 65	75 60			76 05
Sell	26 0000		05/11/10	03/01/12	985 79	465 81			519 98
Sub Total	39.0000				1,475.98	711.51			764.47
WEBSense INC Symbol WBSN CUSIP 947684106									
Sell	1 0000		03/27/09	01/10/12	18 44	12 53			5 91
Sell	10 0000		03/10/09	07/26/12	150 68	101 10			49 58
Sell	5 0000		03/11/09	07/26/12	75 34	52 00			23 34
Sell	8 0000		03/27/09	07/26/12	120 54	100 22			20 32
Sub Total	24.0000				365.00	265.85			99.15
WELLS FARGO & CO NEW Symbol WFC CUSIP 949746101									
Sell	29 0000		07/23/09	02/09/12	885 00	705 20			179 80
Sell	9 0000		07/23/09	07/31/12	305 29	218 85			86 44
Sell	15 0000		07/23/09	07/31/12	507 91	364 75			143 16
Sub Total	53.0000				1,698.20	1,288.80			409.40
WILLBROS GROUP INC Symbol WG CUSIP 969203108									
Sell	10 0000		12/23/10	02/09/12	49 88	93 25			(43 37)
Sell	5 0000		12/23/10	02/10/12	23 94	46 62			(22 68)
Sell	12 0000		12/23/10	02/13/12	56 45	111 90			(55 45)
Sell	3 0000		12/27/10	02/13/12	14 10	27 79			(13 69)
Sell	25 0000		12/27/10	02/14/12	112 77	231 61			(118 84)
Sell	10 0000		12/17/10	03/01/12	42 48	79 43			(36 95)
Sell	30 0000		12/20/10	03/01/12	127 44	242 45			(115 01)
Sell	40 0000		12/21/10	03/01/12	169 92	330 80			(160 88)

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
WILLBROS GROUP INC									
Symbol WG									
CUSIP 969203108									
Sell	20 0000		12/22/10	03/01/12	84 96	173 11			(88 15)
Sell	8 0000		12/27/10	03/01/12	33 99	74 12			(40 13)
Sub Total	163.0000				715.93	1,411.08			(695.15)
WMS INDUSTRIES INC									
Symbol WMS									
CUSIP 929297109									
Sell	27 0000		03/30/10	09/14/12	479 68	1,127 38			(647 70)
Sell	10 0000		08/04/10	09/14/12	177 66	375 11			(197 45)
Sell	1 0000		09/03/10	09/14/12	17 76	38 06			(20 30)
Sub Total	38.0000				675.10	1,540.55			(865.45)
WOLTERS KLUWER NV SPONSORED									
ADR NETHERLANDS ADR									
Symbol WTKWY									
CUSIP 977874205									
Sell	10 0000		10/07/10	02/22/12	186 39	219 20			(32 81)
Sell	13 0000		10/07/10	02/24/12	247 86	284 96			(37 10)
Sell	39 0000		10/07/10	03/01/12	725 50	854 88			(129 38)
Sub Total	62.0000				1,159.75	1,359.04			(199.29)
Total	3,924.9000				\$95,386.01	\$87,205.69			\$8,180.32
Total					\$443,432.31				

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2012 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for covered securities, included in line 2a	244,292 50	246,072 95	56 95	(1,723 50)
Short-term transactions for noncovered securities, included in line 2a	24,138 82	27,839 35		(3,700 53)
Total short-term	\$268,431 32	\$273,912 30	\$56 95	\$(5,424 03)
Long-term Gain/Loss				
Long-term transactions for covered securities, included in line 2a	79,614 98	73,270 25		6,344 73
Long-term transactions for noncovered securities, included in line 2a	95,386 01	87,205 69		8,180 32
Total long-term	\$175,000 99	\$160,475 94		\$14,525 05
Sub Total	\$443,432.31	\$434,388.24	\$56.95	\$9,101.02
Totals	\$443,432.31	\$434,388.24	\$56.95	\$9,101.02

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
ACCIONA S A EUR	E0008Z109	Qualified Foreign Div	01/20/12	01/20/12	26 99
		Foreign Tax Paid	01/20/12	01/20/12	(5 67)
		Qualified Foreign Div	06/04/12	06/04/12	42 08
		Foreign Tax Paid	06/04/12	06/04/12	(8 84)
		Sub-Total:			\$ 54.56
ADMIRAL GROUP PLC GBP	G0110T106	Qualified Foreign Div	05/02/12	06/01/12	52 21
		Qualified Foreign Div	09/12/12	10/12/12	57 09
		Sub-Total:			\$ 109.30
AGILENT TECHNOLOGIES INC	00846U101	Qualified Dividend	03/30/12	04/25/12	8 10
		Qualified Dividend	06/29/12	07/25/12	6 70
		Qualified Dividend	09/28/12	10/24/12	7 20
		Sub-Total:			\$ 22.00
AIA GROUP LTD	Y002A1105	Foreign Dividend	05/10/12	05/25/12	11 32
		Foreign Dividend	08/09/12	08/31/12	6 35
		Sub-Total:			\$ 17.67
ALLERGAN INC	018490102	Qualified Dividend	02/22/12	03/16/12	1 55
		Qualified Dividend	05/22/12	06/14/12	2 20

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Proceeds from Broker Transactions

Short-term transactions for noncovered securities; included in Line 2a

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
FHLMC NTS 00 625 % DUE 122914 DTD 121611 FC 06292012 CUSIP 3137EADA4									
Sell	5,000.0000		02/16/12	08/03/12	5,033.55	5,011.00			22.55
Sell	8,000.0000		03/14/12	08/03/12	8,053.68	7,989.12			64.56
Sub Total	13,000.0000				13,087.23	13,000.12			87.11
FHLMC PL A97618 04 5000 DUE 03/01/41 FACTOR 0 621944000000 CUSIP 312946P86									
Sell	6,000.0000		11/10/11	04/05/12	5,176.66	5,134.75			41.91
FHLMC PL G04688 05 5000 DUE 09/01/38 FACTOR 0 164590600000 CUSIP 3128M6RH3									
Sell	11,000.0000		11/10/11	08/09/12	2,825.46	2,793.31			32.15
FNMA NTS 00 750 % DUE 121813 DTD 110110 FC 12182010 CUSIP 31398A5W8									
Sell	3,000.0000		08/30/11	08/03/12	3,019.86	3,021.97			(2.11)
FNMA PL AB4113 03 5000 DUE 12/01/41 FACTOR 0 627994050000 CUSIP 31417AS86									
Sell	1,000.0000		01/18/12	10/09/12	865.68	837.48			28.20
FNMA PL AE0609 05 5000 DUE 04/01/37 FACTOR 0 454776380000 CUSIP 31419AV80									
Sell	8,000.0000		03/07/12	04/05/12	5,720.42	5,701.69			18.73
FNMA PL A11888 04 5000 DUE 05/01/41 FACTOR 0 539891230000 CUSIP 3138AFC24									
Sell	4,000.0000		10/07/11	04/16/12	3,318.86	3,269.35			49.51

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Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b) (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
FNMA PL A11969 04 5000 DUE 05/01/41 FACTOR 0 742046830000 CUSIP 3138AFK1	5,000.0000		05/10/11	04/16/12	5,030.12	4,807.81			222.31
Sell									
FNMA PL A14815 04 5000 DUE 06/01/41 FACTOR 0 495064400000 CUSIP 3138AUK5	7,000.0000		03/08/12	04/16/12	5,865.48	5,831.03			34.45
Sell									
FNMA PL A19748 04 5000 DUE 08/01/41 FACTOR 0 652984510000 CUSIP 3138APZ1	13,000.0000		09/09/11	04/18/12	12,259.28	12,164.48			94.80
Sell									
FNMA PL A14893 03 5000 DUE 01/01/42 FACTOR 0 825505830000 CUSIP 3138AWNKS	3,000.0000		02/08/12	10/09/12	2,909.15	2,831.64			77.51
Sell									
FNMA PL AK5697 03 5000 DUE 03/01/42 FACTOR 0 596999830000 CUSIP 3138EAKK2	8,000.0000		03/08/12	10/09/12	6,644.12	6,444.73			199.39
Sell									
FNMA PL 735676 05 0000 DUE 07/01/35 FACTOR 0 186269040000 CUSIP 31402RV2	55,000.0000		07/10/12	11/26/12	13,170.68	13,275.05			(104.37) **
Sell									
FNMA PL 745343 05 5000 DUE 03/01/36 FACTOR 0 157475280000 CUSIP 31403DBL2	9,000.0000		10/07/11	04/16/12	2,613.06	2,588.50			24.56
Sell									

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**Indicates corrected item.

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Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/loss (\$)
Activity type									
FNMA PL 745418 05 5000 DUE 04/01/36 FACTOR 0 170645930000 CUSIP 31403DDX4									
Sell	17,000.0000		09/09/11	04/05/12	5,188.67	5,187.20			1.47
Sell	7,000.0000		09/09/11	04/16/12	2,135.90	2,135.90			0.00
Sell	14,000.0000		09/09/11	08/09/12	3,617.99	3,614.91			3.08
Sub Total	38,000.0000				10,942.56	10,938.01			4.55
FNMA PL 972295 05 5000 DUE 02/01/38 FACTOR 0 083506710000 CUSIP 31414PUU1									
Sell	7,000.0000		06/10/11	04/16/12	1,389.09	1,376.62			12.47
US TSY INFL PROT NOTE 03 000 % DUE 07/15/12 FACTOR 1 2789900000000 CUSIP 912828AF7									
Redemption	3,000.0000		08/30/11	07/15/12	3,836.97	3,973.98			(137.01)
Redemption	1,000.0000		11/08/11	07/15/12	1,278.99	1,320.11			(41.12)
Sub Total	4,000.0000				5,115.96	5,294.09			(178.13)
US TSY NOTE 00 875 % DUE 02/29/12 DTD 02/28/10 FC 08/31/10 CUSIP 912828MQ0									
Redemption	1,000.0000		05/10/11	02/29/12	1,000.00	1,005.70			(5.70)
Redemption	1,000.0000		07/26/11	02/29/12	1,000.00	1,004.26			(4.26)
Redemption	4,000.0000		08/30/11	02/29/12	4,000.00	4,016.56			(16.56)
Redemption	2,000.0000		09/20/11	02/29/12	2,000.00	2,007.34			(7.34)
Sub Total	8,000.0000				8,000.00	8,033.86			(33.86)
US TSY NOTE 01 375 % DUE 03/15/13 DTD 03/15/10 FC 09/15/10 CUSIP 912828MT4									
Sell	1,000.0000		08/30/11	03/01/12	1,012.07	1,018.20			(6.13)

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Short-term transactions for noncovered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
US TSY NOTE 01 500 % DUE 07/31/16 DTD 07/31/11 FC 01/31/12 CUSIP 912828QX1									
Sell	7,000 0000		08/08/11	03/01/12	7,218 20	7,144 92			73 28
Sell	13,000 0000		08/30/11	03/01/12	13,405 24	13,377 81			27 43
Sub Total	20,000 0000				20,623 44	20,522 73			100.71
US TSY NOTE 02 000 % DUE 02/15/22 DTD 02/15/12 FC 08/15/12 CUSIP 912828SF8									
Sell	10,000 0000		02/28/12	09/14/12	10,201 56	10,094 53			107 03
Sell	7,000 0000		02/29/12	09/14/12	7,141 09	7,002 19			138 90
Sell	4,000 0000		03/01/12	09/14/12	4,080 63	3,985 31			95 32
Sell	3,000 0000		03/20/12	09/14/12	3,060 47	2,900 16			160 31
Sub Total	24,000 0000				24,483 75	23,982 19			501.56
US TSY NOTE 02 500 % DUE 11/15/21 DTD 11/15/11 FC 05/15/12 CUSIP 912828RR3									
Sell	6,000 0000		01/26/12	10/09/12	6,227 58	6,023 44			204 14
Sell	13,000 0000		01/26/12	12/07/12	13,619 53	13,050 78			568 75
Sell	3,000 0000		01/27/12	12/07/12	3,142 97	3,020 16			122 81
Sell	2,000 0000		01/31/12	12/07/12	2,095 31	2,033 13			62 18
Sell	17,000 0000		02/16/12	12/07/12	17,810 15	17,071 72			738 43
Sell	5,000 0000		02/28/12	12/07/12	5,238 28	5,054 88			183 40
Sell	9,000 0000		03/06/12	12/07/12	9,428 90	9,078 40			350 50
Sell	3,000 0000		09/18/12	12/07/12	3,142 97	3,088 24			54 73
Sub Total	58,000 0000				60,705 69	58,420 75			2,284.94
US TSY NOTE 02 500 % DUE 01/15/29 FACTOR 1 072570000000 CUSIP 912810PZ5									
Sell	3,000 0000		07/15/11	01/27/12	4,275 63	3,783 27			492 36
Sell	4,000 0000		07/15/11	01/31/12	5,771 64	5,043 79			727 85
Sell	2,000 0000		08/03/11	01/31/12	2,885 82	2,655 58			230 24
Sell	5,000 0000		08/03/11	02/28/12	7,178 73	6,623 53			555 20
Sell	1,000 0000		08/30/11	02/28/12	1,435 75	1,357 34			78 41

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Short-term transactions for noncovered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
US TSY NOTE 02 500 % DUE 01/15/29 FACTOR 1 072570000000 CUSIP 912810PZ5									
Sell	6,000.0000		08/30/11	02/29/12	8,549.47	8,143.30			406.17
Sell	3,000.0000		08/30/11	03/01/12	4,246.72	4,071.35			175.37
Sub Total	24,000.0000				34,343.76	31,678.16			2,665.60
Total	330,000.0000				\$249,122.38	\$242,966.52			\$6,155.86

Long-term transactions for noncovered securities; included in Line 2a

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
ALLIANZ FIXED INCOME SHARES SERIES C Symbol FXICX CUSIP: 018828205									
Sell	1,219.0000		02/07/08	03/05/12	16,017.66	16,944.10			(926.44)
Sell	1,665.0000		02/07/08	10/09/12	22,860.45	23,143.50			(283.05)
Sub Total	2,884.0000				38,878.11	40,087.60			(1,209.49)
ALLIANZ FIXED INCOME SHARES SERIES M Symbol FXIMX CUSIP: 018828304									
Sell	2,410.0000		02/07/08	10/09/12	26,943.80	27,449.90			(506.10)
FILMC PL G04913 05 0000 DUE 03/01/38 FACTOR 0 222081100000 CUSIP 3128M6Y11									
Sell	7,000.0000		11/10/11	11/15/12	2,024.85	2,021.31			3.54

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Long-term transactions for noncovered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b) (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
FHLMC PL 00G0392 05 5000 DUE 01/01/38 FACTOR 0 162321900000 CUSIP 3128M5VU1									
Sell	77,000.0000		02/22/08	11/28/12	16,590.48	15,277.98			1,312.50
FNMA NTS 00 750 % DUE 121813 DTD 11/10/10 FC 12182010 CUSIP 31398ASW8									
Sell	23,000.0000		01/11/11	08/03/12	23,152.26	22,734.81			417.45
FNMA PL AB1389 04 5000 DUE 08/01/40 FACTOR 0 386083760000 CUSIP 31416WRK0									
Sell	4,000.0000		02/02/11	04/16/12	2,760.56	2,646.53			114.03
Sell	20,000.0000		02/02/11	10/09/12	10,926.92	10,410.91			516.01
Sub Total	24,000.0000				13,687.48	13,057.44			630.04
FNMA PL AE0115 05 5000 DUE 12/01/35 FACTOR 0 395069390000 CUSIP 31419ADV6									
Sell	33,000.0000		04/19/11	11/28/12	16,721.47	16,407.04			314.43
FNMA PL AE0984 04 5000 DUE 02/01/41 FACTOR 0 640977360000 CUSIP 31419BCW3									
Sell	17,000.0000		03/02/11	04/05/12	15,284.75	14,578.30			706.45
Sell	1,000.0000		03/02/11	04/16/12	901.37	857.55			43.82
Sub Total	18,000.0000				16,186.12	15,435.85			750.27
FNMA PL 735580 05 0000 DUE 06/01/35 FACTOR 0 185484250000 CUSIP 31402RFV6									
Sell	58,000.0000		05/16/08	11/26/12	13,884.87	12,614.60			1,270.27
FNMA PL 735676 05 0000 DUE 07/01/35 FACTOR 0 186269040000 CUSIP 31402RV2									
Sell	74,000.0000		10/07/11	11/26/12	17,720.56	17,572.48			148.08 **

continued next page

** Indicates corrected item.

Corrected 04/01/2013

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UBS Financial Services Inc.

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
FNMA PL 745275 B/E 5 000% 020136 DT010106 FACTOR 0 196883480000 CUSIP 31403C6L0									
Sell	19,000.0000		08/24/09	04/16/12	6,601.95	6,247.19			354.76
Sell	1,000.0000		08/24/09	11/26/12	258.10	245.39			12.71
Sub Total	20,000.0000				6,860.05	6,492.58			367.47
FNMA PL 745418 05 5000 DUE 04/01/36 FACTOR 0 170645930000 CUSIP 31403DDX4									
Sell	2,000.0000		09/09/11	11/28/12	446.52	451.54			(5.02)
FNMA PL 903812 05 5000 DUE 12/01/36 FACTOR 0 115188910000 CUSIP 31411CDR9									
Sell	54,000.0000		05/10/11	11/28/12	8,776.93	8,752.92			24.01
US TSY INFL PROT BOND 03 625 % DUE 04/15/28 FACTOR 1 423770000000 CUSIP 912810FD5									
Sell	4,000.0000		09/09/10	02/14/12	8,504.60	7,407.67			1,096.93
Sell	3,000.0000		09/23/10	02/14/12	6,378.45	5,670.38			708.07
Sell	2,000.0000		09/23/10	02/16/12	4,218.40	3,779.60			438.80
Sub Total	9,000.0000				19,101.45	16,857.65			2,243.80
US TSY INFL PROT NOTE 03 000 % DUE 07/15/12 FACTOR 1 278990000000 CUSIP 912828AF7									
Redemption	3,000.0000		02/07/08	07/15/12	3,836.97	4,229.24			(392.27)
Redemption	2,000.0000		06/18/09	07/15/12	2,557.98	2,712.47			(154.49)
Redemption	1,000.0000		09/10/09	07/15/12	1,278.99	1,357.43			(78.44)
Redemption	13,000.0000		05/27/10	07/15/12	16,626.87	17,649.24			(1,022.37)
Redemption	6,000.0000		03/29/11	07/15/12	7,673.94	8,224.95			(551.01)
Sub Total	25,000.0000				31,974.75	34,173.33			(2,198.58)

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
US TSY NOTE 00 875 % DUE 02/29/12 DTD 02/28/10 FC 08/31/10 CUSIP 912828MQ0									
Redemption	7,000,000		03/25/10	02/29/12	7,000.00	6,976.21			23.79
Redemption	2,000,000		04/06/10	02/29/12	2,000.00	1,991.41			8.59
Redemption	5,000,000		06/02/10	02/29/12	5,000.00	5,012.50			(12.50)
Redemption	29,000,000		09/23/10	02/29/12	29,000.00	29,222.03			(222.03)
Sub Total	43,000,000				43,000.00	43,202.15			(202.15)
US TSY NOTE 01 375 % DUE 03/15/13 DTD 03/15/10 FC 09/15/10 CUSIP 912828MT4									
Sell	8,000,000		03/26/10	03/01/12	8,096.56	7,941.25			155.31
Sell	1,000,000		11/29/10	03/01/12	1,012.07	1,018.17			(6.10)
Sub Total	9,000,000				9,108.63	8,959.42			149.21
US TSY NOTE 02 125 % DUE 08/15/21 DTD 08/15/11 FC 02/15/12 CUSIP 912828RC6									
Sell	31,000,000		09/13/11	09/17/12	32,263.01	31,387.50			875.51
US TSY NOTE 02 500 % DUE 01/15/29 FACTOR 1 072570000000 CUSIP 912810PZ5									
Sell	9,000,000		11/29/10	01/26/12	12,830.95	11,269.31			1,561.64
Sell	1,000,000		11/29/10	01/27/12	1,425.21	1,252.11			173.10
Sub Total	10,000,000				14,256.16	12,521.42			1,734.74
Total	522,294,000				\$351,577.50	\$345,457.52			\$6,119.98

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Proceeds from Broker Transactions (continued)

Term undetermined transactions for noncovered securities; included in Line 2a

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
FHLMC PL A97046 04 5000 DUE 02/01/41 FACTOR 0.561384600000 CUSIP: 312945ZK7 Return of Principal				12/31/12	7,802.26	7802.26			-0-
FHLMC PL A97047 04 5000 DUE 02/01/41 FACTOR 0.582356500000 CUSIP: 312945ZL5 Return of Principal				12/31/12	6,778.65	6778.65			-0-
FHLMC PL A97618 04 5000 DUE 03/01/41 FACTOR 0.621944000000 CUSIP: 312946PB6 Return of Principal				12/31/12	429.17	429.17			-0-
FHLMC PL G04688 05 5000 DUE 09/01/38 FACTOR 0.164590600000 CUSIP: 3128M6RH3 Return of Principal				12/31/12	944.87	944.87			-0-
FHLMC PL G04913 05 0000 DUE 03/01/38 FACTOR 0.222081100000 CUSIP: 3128M6Y11 Return of Principal				12/31/12	953.79	953.79			-0-
FHLMC PL 00G0392 05 5000 DUE 01/01/38 FACTOR 0.162321900000 CUSIP: 3128M5VU1 Return of Principal				12/31/12	8,152.91	8152.91			-0-
FNMA PL AB1389 04 5000 DUE 08/01/40 FACTOR 0.386083760000 CUSIP: 31416WRK0 Return of Principal				12/31/12	7,093.41	7093.41			-0-

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Proceeds from Broker Transactions (continued)

Term undetermined transactions for noncovered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (line 1b)	Date of sale / exchange (line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
FNMA PL AB4113 03 5000 DUE 12/01/41 FACTOR 0 627994050000 CUSIP 31417ASB6 Return of Principal				12/31/12	185.46	185.46			-0-
FNMA PL AB4297 03 5000 DUE 01/01/42 FACTOR 0 774401780000 CUSIP 31417AX38 Return of Principal				12/31/12	2,263.68	2,263.68			-0-
FNMA PL AB5468 03 5000 DUE 06/01/42 FACTOR 0 829818650000 CUSIP 31417CCE3 Return of Principal				12/31/12	3,551.17	3,551.17			-0-
FNMA PL AB7079 03 0000 DUE 11/01/42 FACTOR 0 991525710000 CUSIP 31417D2M4 Return of Principal				12/31/12	117.53	117.53			-0-
FNMA PL AD8033 04 0000 DUE 08/01/40 FACTOR 0 525096370000 CUSIP 31418V4T6 Return of Principal				12/31/12	5,795.37	5,795.37			-0-
FNMA PL AE0115 05 5000 DUE 12/01/35 FACTOR 0 395069390000 CUSIP 31419ADV6 Return of Principal				12/31/12	5,811.23	5,811.23			-0-
FNMA PL AE0609 05 5000 DUE 04/01/37 FACTOR 0 454776380000 CUSIP 31419AVB0 Return of Principal				12/31/12	144.92	144.92			-0-
FNMA PL AE0984 04 5000 DUE 02/01/41 FACTOR 0 640977360000 CUSIP 31419BCW3 Return of Principal				12/31/12	879.40	879.40			-0-

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Proceeds from Broker Transactions (continued)

Term undetermined transactions for noncovered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
FNMA PL AH3645 04 0000 DUE 02/01/41 FACTOR 0.582367410000 CUSIP: 3138A58P6 Return of Principal			12/31/12		12,043.54	12,043.54			-0 - Not Calculated
FNMA PL AI1888 04 5000 DUE 05/01/41 FACTOR 0.539891230000 CUSIP: 3138AFC24 Return of Principal			12/31/12		303.89	303.89			-0 - Not Calculated
FNMA PL AI1969 04 5000 DUE 05/01/41 FACTOR 0.742046830000 CUSIP: 3138AFK1 Return of Principal			12/31/12		132.07	132.07			-0 - Not Calculated
FNMA PL AI4815 04 5000 DUE 06/01/41 FACTOR 0.495064400000 CUSIP: 3138AJK50 Return of Principal			12/31/12		210.42	210.42			-0 - Not Calculated
FNMA PL AI9748 04 5000 DUE 08/01/41 FACTOR 0.652984510000 CUSIP: 3138APZ1 Return of Principal			12/31/12		1,039.13	1,039.13			-0 - Not Calculated
FNMA PL AJ4893 03 5000 DUE 01/01/42 FACTOR 0.82505830000 CUSIP: 3138AWNK5 Return of Principal			12/31/12		1,350.33	1,350.33			-0 - Not Calculated
FNMA PL AK5697 03 5000 DUE 03/01/42 FACTOR 0.59699830000 CUSIP: 3138EAKK2 Return of Principal			12/31/12		1,771.82	1,771.82			-0 - Not Calculated
FNMA PL AP7488 03 5000 DUE 09/01/42 FACTOR 0.950571520000 CUSIP: 3138MBAK3 Return of Principal			12/31/12		1,301.86	1,301.86			-0 - Not Calculated

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Proceeds from Broker Transactions (continued)

Term undetermined transactions for noncovered securities; included in Line 2a (continued)

Security description (Line 2) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
FNMA PL 190391 06 0000 RATE 6 00% DUE 09/01/38 FACTOR 0 162080690000 CUSIP 31368HNG4 Return of Principal				12/31/12	3,733.85	3,733.85			-0 - Not Calculated
FNMA PL 735580 05 0000 DUE 06/01/35 FACTOR 0 185484250000 CUSIP 31402RFV6 Return of Principal				12/31/12	5,514.40	5,514.40			-0 - Not Calculated
FNMA PL 735676 05 0000 DUE 07/01/35 FACTOR 0 186269040000 CUSIP 31402RVV2 Return of Principal				12/31/12	11,391.46	11,391.46			-0 - Not Calculated
FNMA PL 745275 B/E 5 000% 020136 DTD010106 FACTOR 0 196883480000 CUSIP 31403C6L0 Return of Principal				12/31/12	722.22	722.22			-0 - Not Calculated
FNMA PL 745343 05 5000 DUE 03/01/36 FACTOR 0 157475280000 CUSIP 31403DBL2 Return of Principal				12/31/12	228.80	228.80			-0 - Not Calculated
FNMA PL 745418 05 5000 DUE 04/01/36 FACTOR 0 170645930000 CUSIP 31403DDX4 Return of Principal				12/31/12	1,797.92	1,797.92			-0 - Not Calculated
FNMA PL 903812 05 5000 DUE 12/01/36 FACTOR 0 115188910000 CUSIP 31411CDR9 Return of Principal				12/31/12	6,016.80	6,016.80			-0 - Not Calculated

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Proceeds from Broker Transactions (continued)

Term undetermined transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
FNMA PL 972295 05 5000 DUE 02/01/38 FACTOR 0 083506710000 CUSIP 31414PUU1 Return of Principal				12/31/12	226.79	226.79			-0- Not Calculated
FNMA PL 988580 06 0000 DUE 08/01/38 FACTOR 0 169933330000 CUSIP 31415TFV7 Return of Principal				12/31/12	6,408.46	6,408.46			-0- Not Calculated
Total					\$105,097.58				
Total					\$705,797.46				

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2012 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for noncovered securities, included in line 2a	249,122 38	242,966 52		6,155 86
Total short-term	\$249,122 38	\$242,966 52		\$6,155 86
Long-term Gain/Loss				
Long-term transactions for noncovered securities, included in line 2a	351,577 50	345,457 52		6,119 98
Total long-term	\$351,577 50	\$345,457 52		\$6,119 98
Sub Total	\$600,699 88	\$588,424 04		\$12,275 84
Term Unknown Gain/Loss				
Term undetermined transactions for noncovered securities, included in line 2a	105,097 58	105,097 58		
Totals	\$705,797 46	\$588,424 04		\$12,275 84

693521.62

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
ALLIANZ FIXED INCOME SHARES SERIES C	01882B205	Dividend		01/31/12	1,002 93
		Qualified Dividend		01/31/12	0 11
		Dividend		02/29/12	922 86
		Qualified Dividend		02/29/12	0 09
		Dividend		03/30/12	877 37
		Qualified Dividend		03/30/12	0 09
		Dividend		04/30/12	825 00
		Qualified Dividend		04/30/12	0 09
		Dividend		05/31/12	856 06
		Qualified Dividend		05/31/12	0 09
		Dividend		06/29/12	917 19
		Qualified Dividend		06/29/12	0 09
		Dividend		07/31/12	853 34
		Qualified Dividend		07/31/12	0 09
		Dividend		08/31/12	973 08
		Qualified Dividend		08/31/12	0 10
		Dividend		09/28/12	843 54
		Qualified Dividend		09/28/12	0 10
		Dividend		10/31/12	953 54
		Qualified Dividend		10/31/12	0 10

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

SOURCE	AMOUNT
UBS 23221 11	19,621.
UBS 23221 11 ACCRUED INTEREST	-914.
UBS 23221 11 OID	757.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	19,464.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UBS 21214 11	16,715.	66.	16,649.
UBS 23221 11	26,401.	1,585.	24,816.
TOTAL TO FM 990-PF, PART I, LN 4	43,116.	1,651.	41,465.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,400.	1,400.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	1,400.	1,400.	0.	0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	622.	622.	0.	0.
EXCISE TAX	564.	564.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,186.	1,186.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	16,964.	16,964.	0.	0.	
STATE REGISTRATION	25.	25.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	16,989.	16,989.	0.	0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
UBS - SECURITIES	1,697,778.		1,809,547.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,697,778.		1,809,547.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 7
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SETH MOELLER 38 ROBBINS ROAD LEXINGTON, MA 02421	SECRETARY 0.00	0.	0.	0.
ETHAN MOELLER 60 NELSON AVENUE MILL VALLEY, CA 94941	PRESIDENT 0.00	0.	0.	0.
JANE MOELLER 30 THOREAU WAY SUDBURY, MA 01776	TREASURER 0.00	0.	0.	0.
CLARK MOELLER 30 THOREAU WAY SUDBURY, MA 01776	TRUSTEE 0.00	0.	0.	0.
ELISABETH LUDLAGE MOELLER 38 ROBBINS ROAD LEXINGTON, MA 02421	VICE-PRESIDENT 0.00	0.	0.	0.
CLAUDIA GIORDANO MOELLER 60 NELSON AVENUE MILL VALLEY, CA 94941	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.