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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

ENVELOPE POSTMARK DATE MAY 1 6 2013

For calendar year 2012 or tax year beginning , and ending

Name of foundation: ST ROMAIN FAMILY FDN DIMA-IXIS

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1501, NJ2-130-03-31

Room/suite:

City or town, state, and ZIP code: PENNINGTON NJ 08534-1501

A Employer identification number: 20-2404005

B Telephone number (see instructions): 609-274-6834

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,627,093

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis)*

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

SCANNED MAY 2 1 2013

		Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	38,171	36,782		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	18,097			
	b	Gross sales price for all assets on line 6a 1,049,203				
	7	Capital gain net income (from Part IV, line 2)		18,097		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	56,268	54,879	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)	8,963	5,378		3,585
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,803	800		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	207	207		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	15,473	6,385	0	6,085
	25	Contributions, gifts, grants paid	103,000			103,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	118,473	6,385	0	109,085
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-62,205			
	b	**Net investment income** (if negative, enter -0-)		48,494		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

HTA

M

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	394	1,004	1,004
	2	Savings and temporary cash investments	198,780	215,373	215,373
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	35,240	50,035	55,145
	b	Investments—corporate stock (attach schedule)	1,080,940	989,828	1,152,487
	c	Investments—corporate bonds (attach schedule)	80,763	70,010	81,658
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	103,577	112,068	121,426
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,499,694	1,438,318	1,627,093
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,499,694	1,438,318	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,499,694	1,438,318	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,499,694	1,438,318	

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	1,499,694
2	Enter amount from Part I, line 27a	2	-62,205
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,429
4	Add lines 1, 2, and 3	4	1,438,918
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	600
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,438,318

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				0
b				0
c				0
d				0
e				0

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				0
b				0
c				0
d				0
e				0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 18,097

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	92,221	1,705,286	0 054079
2010	105,060	1,578,554	0.066555
2009	105,443	1,439,343	0 073258
2008	100,755	1,861,918	0 054114
2007	98,878	2,151,354	0 045961

2	**Total** of line 1, column (d)	2	0 293967
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years .	3	0 058793
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 . . .	4	1,606,431
5	Multiply line 4 by line 3	5	94,447
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	485
7	Add lines 5 and 6	7	94,932
8	Enter qualifying distributions from Part XII, line 4	8	109,085

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________________ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	485
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	485
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	485
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,074		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,074
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,589
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 485 **Refunded** ▶			11	1,104

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ LA			
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*	8b		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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
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)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRANK J ST ROMAIN 729 N BEAU CHENE DRIVE MANDEVILLE, L/	TRUSTEE 1 00	0		
LUCILLE W ST ROMAIN 729 N BEAU CHENE DRIVE MANDEVILLE, L/	TRUSTEE 1 00	0		

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	1,414,667
b	Average of monthly cash balances			1b	216,227
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	1,630,894
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	1,630,894
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)			4	24,463
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	1,606,431
6	**Minimum investment return.** Enter 5% of line 5			6	80,322

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	80,322
2a	Tax on investment income for 2012 from Part VI, line 5	2a	485		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	485
3	Distributable amount before adjustments Subtract line 2c from line 1			3	79,837
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	79,837
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	79,837

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	109,085
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	109,085
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	485
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	108,600

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					79,837
2	Undistributed income, if any, as of the end of 2012					
a	Enter amount for 2011 only				0	
b	Total for prior years 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2012					
a	From 2007					
b	From 2008	8,413				
c	From 2009	33,868				
d	From 2010	28,422				
e	From 2011	9,031				
f	**Total** of lines 3a through e		79,734			
4	Qualifying distributions for 2012 from Part XII, line 4 ► $ 109,085					
a	Applied to 2011, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2012 distributable amount					79,837
e	Remaining amount distributed out of corpus		29,248			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		108,982			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see instructions					
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		108,982			
10	Analysis of line 9					
a	Excess from 2008	8,413				
b	Excess from 2009	33,868				
c	Excess from 2010	28,422				
d	Excess from 2011	9,031				
e	Excess from 2012	29,248				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

FRANK AND LUCILLE ST ROMAIN

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	103,000
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	38,171	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	18,097	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		56,268	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 56,268

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of.			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Frank St Romain 5/2/2013 TRUSTEE

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		5/2/2013		P00364310

Firm's name ▶ PricewaterhouseCoopers, LLP — Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219 — Phone no 412-355-6000

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

Recipient(s) paid during the year

Name			
AMERICAN DIABETES ASSOCIATION INC			
Street			
1701 N BEAUREGARD ST			
City	**State**	**Zip Code**	**Foreign Country**
ALEXANDRIA	VA	22311	
Relationship	**Foundation Status**		
NONE	501 (C)3		
Purpose of grant/contribution			**Amount**
GENERAL OPERATING			13,000

Name			
COVINGTON ROTARY FOUNDATION			
Street			
PO BOX 541			
City	**State**	**Zip Code**	**Foreign Country**
COVINGTON	LA	70434	
Relationship	**Foundation Status**		
NONE	501 (C)3		
Purpose of grant/contribution			**Amount**
GENERAL OPERATING			3,000

Name			
MARY BIRD PERKINS CANCER CENTER			
Street			
4950 ESSEN LN			
City	**State**	**Zip Code**	**Foreign Country**
BATON ROUGE	LA	70809	
Relationship	**Foundation Status**		
NONE	501 (C)3		
Purpose of grant/contribution			**Amount**
GENERAL OPERATING			12,000

Name			
JH RANCH			
Street			
402 OFFICE PARK DRIVE SUITE 310			
City	**State**	**Zip Code**	**Foreign Country**
BIRMINGHAM	AL	35223	
Relationship	**Foundation Status**		
NONE	501 (C)3		
Purpose of grant/contribution			**Amount**
GENERAL OPERATING			8,000

Name			
ST. JOSEPH ABBEY			
Street			
753760 RIVER RD			
City	**State**	**Zip Code**	**Foreign Country**
ST BENEDICT	LA	70457	
Relationship	**Foundation Status**		
NONE	501 (C)3		
Purpose of grant/contribution			**Amount**
GENERAL OPERATING			10,000

Name			
HABITAT FOR HUMANITY ST TAMMANY WEST			
Street			
1400 NORTH LN			
City	**State**	**Zip Code**	**Foreign Country**
MANDEVILLE	LA	70471	
Relationship	**Foundation Status**		
NONE	501 (C)3		
Purpose of grant/contribution			**Amount**
GENERAL OPERATING			32,000

ST ROMAIN FAMILY FDN DIMA-IXIS 20-2404005 Page 2 of 2

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

Recipient(s) paid during the year

Name
COVINGTON FOOD BANK LOUISIANA INC
Street
840 NORTH COLUMBIA STREET
City COVINGTON | **State** LA | **Zip Code** 70433 | **Foreign Country**
Relationship NONE | **Foundation Status** 501 (C)3
Purpose of grant/contribution GENERAL OPERATING | **Amount** 8,000

Name
YOUNG LIFE
Street
420 N CASCADE AVE
City COLORADO SPGS | **State** CO | **Zip Code** 80901 | **Foreign Country**
Relationship NONE | **Foundation Status** 501 (C)3
Purpose of grant/contribution GENERAL OPERATING | **Amount** 10,000

Name
ST. LAWRENCE CATHOLIC CHURCH
Street
370 S SECTION ST
City FAIRHOPE | **State** AL | **Zip Code** 36532 | **Foreign Country**
Relationship NONE | **Foundation Status** 501 (C)3
Purpose of grant/contribution GENERAL OPERATING | **Amount** 7,000

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

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

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

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,049,203	1,031,106	18,097
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	EBAY INC COM	278642103			2/18/2011		1/13/2012	770	67				0	703
2	X	EDISON INTL CALIF	281020107			8/19/2011		2/29/2012	417	363				0	54
3	X	EDISON INTL CALIF	281020107			8/19/2011		9/18/2012	135	109				0	26
4	X	EDISON INTL CALIF	281020107			8/19/2011		12/21/2012	2,432	1,922				0	510
5	X	EDISON INTL CALIF	281020107			9/30/2011		12/21/2012	275	230				0	45
6	X	EDISON INTL CALIF	281020107			9/13/2011		12/21/2012	184	144				0	40
7	X	EL PASO CORPORATION	28336L109			11/5/2010		2/29/2012	56	27				0	29
8	X	EL PASO CORPORATION	28336L109			1/6/2011		2/29/2012	278	137				0	141
9	X	EL PASO CORPORATION	28336L109			3/18/2011		5/2/2012	1,241	729				0	512
10	X	EL PASO CORPORATION	28336L109			3/17/2011		5/2/2012	939	539				0	400
11	X	EL PASO CORPORATION	28336L109			1/6/2011		5/2/2012	272	124				0	148
12	X	ELAN CORP PLC ADR	284131208			4/26/2012		7/23/2012	1,724	1,853				0	-129
13	X	ELAN CORP PLC ADR	284131208			4/25/2012		7/23/2012	1,724	1,821				0	-97
14	X	ELAN CORP PLC ADR	284131208			9/26/2012		12/21/2012	153	161				0	-8
15	X	ELECTRONIC ARTS INC DEL	285512109			12/6/2011		4/30/2012	846	1,283				0	-437
16	X	WESTPAC BANKING ADR	961214301			11/8/2005		12/21/2012	272	159				0	113
17	X	WISCONSIN ENERGY CORP	976657106			3/28/2012		9/18/2012	111	105				0	6
18	X	WISCONSIN ENERGY CORP	976657106			3/28/2012		12/20/2012	3,001	2,807				0	194
19	X	WYNN RESORTS LTD	983134107			3/20/2009		2/15/2012	1,008	184				0	824
20	X	WYNN RESORTS LTD	983134107			3/20/2009		2/21/2012	1,072	184				0	888
21	X	WYNN RESORTS LTD	983134107			2/29/2012		5/9/2012	115	118				0	-3
22	X	WYNN RESORTS LTD	983134107			11/4/2011		5/9/2012	459	526				0	-67
23	X	WYNN RESORTS LTD	983134107			3/20/2009		5/9/2012	1,377	245				0	1,132
24	X	YAHOO INC	984332106			2/29/2012		8/10/2012	1,257	1,239				0	18
25	X	YAHOO INC	984332106			2/29/2012		8/14/2012	177	179				0	-2
26	X	YAHOO INC	984332106			2/29/2012		8/16/2012	659	657				0	2
27	X	YAHOO INC	984332106			2/29/2012		8/16/2012	120	119				0	1
28	X	YAHOO INC	984332106			3/1/2012		8/17/2012	616	615				0	1
29	X	YAHOO INC	984332106			2/29/2012		8/17/2012	120	119				0	1
30	X	YAHOO INC	984332106			3/1/2012		8/20/2012	731	735				0	-4
31	X	YAHOO INC	984332106			3/8/2012		8/27/2012	473	475				0	-2
32	X	YAHOO INC	984332106			3/7/2012		8/27/2012	784	781				0	3
33	X	ABB LTD SPON ADR	000375204			9/29/2008		12/21/2012	289	255				0	34
34	X	AGCO CORP COM	001084102			5/26/2011		2/29/2012	318	303				0	15
35	X	AGCO CORP COM	001084102			5/26/2011		8/17/2012	264	303				0	-39
36	X	AGCO CORP COM	001084102			5/26/2011		8/27/2012	209	252				0	-43
37	X	AGCO CORP COM	001084102			5/26/2011		9/18/2012	94	101				7	0
38	X	AGCO CORP COM	001084102			5/26/2011		12/21/2012	145	151				6	0
39	X	AES CORP	00130H105			5/1/2009		2/29/2012	121	65				0	56
40	X	AES CORP	00130H105			4/9/2009		2/29/2012	162	83				0	79
41	X	AES CORP	00130H105			11/11/2009		7/23/2012	286	316				0	-30
42	X	AES CORP	00130H105			11/12/2009		7/23/2012	37	41				0	-4
43	X	AES CORP	00130H105			11/9/2009		7/23/2012	398	454				0	-56
44	X	AES CORP	00130H105			10/29/2009		7/23/2012	560	608				0	-48
45	X	AES CORP	00130H105			2/10/2010		7/23/2012	945	925				0	20
46	X	AES CORP	00130H105			3/11/2010		7/23/2012	1,120	1,040				0	80
47	X	AES CORP	00130H105			11/19/2009		7/23/2012	174	181				0	-7
48	X	AES CORP	00130H105			5/1/2009		7/23/2012	348	202				0	146
49	X	AES CORP	00130H105			5/10/2010		7/23/2012	323	291				0	32
50	X	AES CORP	00130H105			5/21/2010		7/30/2012	230	175				0	55
51	X	AES CORP	00130H105			5/26/2010		7/30/2012	267	219				0	48
52	X	AES CORP	00130H105			5/10/2010		7/30/2012	376	347				0	29
53	X	ELECTRONIC ARTS INC DEL	285512109			12/6/2011		5/15/2012	887	1,446				0	-559
54	X	ELECTRONIC ARTS INC DEL	285512109			12/16/2011		6/21/2012	183	306				0	-123
55	X	ELECTRONIC ARTS INC DEL	285512109			12/6/2011		6/21/2012	37	70				0	-33
56	X	ELECTRONIC ARTS INC DEL	285512109			2/29/2012		7/23/2012	693	992				0	-299
57	X	ELECTRONIC ARTS INC DEL	285512109			2/2/2012		7/23/2012	1,293	2,188				0	-895
58	X	ELECTRONIC ARTS INC DEL	285512109			12/16/2011		7/23/2012	470	816				0	-346
59	X	EMERSON ELEC CO	291011104			2/29/2012		5/1/2012	49	51				0	-2
60	X	EMERSON ELEC CO	291011104			7/6/2009		5/1/2012	1,031	658				0	373
61	X	EMERSON ELEC CO	291011104			5/16/2008		5/1/2012	98	115				0	-17
62	X	EMERSON ELEC CO	291011104			1/16/2008		5/1/2012	344	348				0	-4
63	X	EMERSON ELEC CO	291011104			6/6/2007		5/1/2012	344	336				0	8
64	X	EMERSON ELEC CO	291011104			10/31/2006		5/1/2012	1,866	1,610				0	256
65	X	ENTERTAINMENT PPTYS TR	29380T105			4/27/2009		8/21/2012	180	91				0	89
66	X	ENTERTAINMENT PPTYS TR	29380T105			4/27/2009		9/18/2012	432	205				0	227
67	X	EQTY LIFESTYLS PPTYS INC	29472R108			7/24/2009		9/18/2012	210	123				0	87
68	X	EQUITY RESIDENTIAL	29476L107			12/24/2007		2/29/2012	114	77				0	37

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2,294	Capital Gains/Losses	1,049,203	1,031,106	18,097
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	EQUITY RESIDENTIAL	29476L107			11/1/2007		2/29/2012	229	164				0	65
70	X	EQUITY RESIDENTIAL	29476L107			5/16/2008		7/23/2012	64	44				0	20
71	X	EQUITY RESIDENTIAL	29476L107			12/24/2007		7/23/2012	381	231				0	150
72	X	EQUITY RESIDENTIAL	29476L107			5/16/2008		9/18/2012	239	177				0	62
73	X	EQUITY RESIDENTIAL	29476L107			11/24/2008		9/18/2012	1,015	471				0	544
74	X	ESSEX PPTY TR INC COM	297178105			7/24/2009		2/29/2012	139	63				0	76
75	X	ESSEX PPTY TR INC COM	297178105			7/24/2009		9/18/2012	154	63				0	91
76	X	ESSEX PPTY TR INC COM	297178105			1/5/2010		11/29/2012	840	490				0	350
77	X	ESSEX PPTY TR INC COM	297178105			7/24/2009		11/29/2012	420	188				0	232
78	X	OCCIDENTAL PETE CORP CA	674599105			1/24/2012		7/19/2012	958	1,110				0	-152
79	X	OCCIDENTAL PETE CORP CA	674599105			4/25/2012		7/23/2012	2,282	2,438				0	-156
80	X	OCCIDENTAL PETE CORP CA	674599105			2/7/2012		7/23/2012	1,268	1,576				0	-308
81	X	OCCIDENTAL PETE CORP CA	674599105			2/3/2012		7/23/2012	2,282	2,775				0	-493
82	X	OCCIDENTAL PETE CORP CA	674599105			1/24/2012		7/23/2012	2,113	2,522				0	-409
83	X	OCH-ZIFF CAPTL MANGMT GF	67551U105			2/1/2012		2/8/2012	91	92				0	-1
84	X	OCH-ZIFF CAPTL MANGMT GF	67551U105			1/31/2012		2/8/2012	203	203				0	0
85	X	OCH-ZIFF CAPTL MANGMT GF	67551U105			1/30/2012		2/8/2012	183	179				0	4
86	X	OCH-ZIFF CAPTL MANGMT GF	67551U105			1/26/2012		2/8/2012	1,024	1,015				0	9
87	X	LUKOIL SPONSORED ADR	677862104			9/5/2007		12/21/2012	196	225				0	-29
88	X	OMEGA HEALTHCARE INVS	681936100			11/25/2008		2/29/2012	269	153				0	116
89	X	OMEGA HEALTHCARE INVS	681936100			11/25/2008		7/23/2012	286	139				0	147
90	X	AES CORP	00130H105			6/25/2010		7/31/2012	448	365				0	83
91	X	AES CORP	00130H105			5/26/2010		7/31/2012	230	189				0	41
92	X	AES CORP	00130H105			3/1/2011		11/13/2012	287	376				89	0
93	X	AES CORP	00130H105			6/30/2011		11/13/2012	316	409				93	0
94	X	AES CORP	00130H105			6/25/2010		11/13/2012	336	335				0	1
95	X	AOL INC	00184X105			11/15/2010		2/15/2012	318	452				0	-134
96	X	AOL INC	00184X105			2/18/2011		2/15/2012	169	199				0	-30
97	X	AOL INC	00184X105			11/15/2010		2/15/2012	150	212				63	1
98	X	AOL INC	00184X105			2/22/2011		2/15/2012	225	263				0	-38
99	X	AOL INC	00184X105			11/29/2010		3/9/2012	143	207				0	-64
100	X	AOL INC	00184X105			2/22/2011		3/9/2012	267	328				0	-61
101	X	AOL INC	00184X105			2/22/2011		7/23/2012	2,890	2,299				0	591
102	X	ATP OIL AND GAS CORP COM	00208J108			11/25/2009		3/15/2012	343	683				339	-1
103	X	ATP OIL AND GAS CORP COM	00208J108			11/25/2009		3/16/2012	154	309				154	-1
104	X	ATP OIL AND GAS CORP COM	00208J108			11/25/2009		3/16/2012	342	690				0	-348
105	X	ATP OIL AND GAS CORP COM	00208J108			9/2/2010		3/16/2012	130	187				0	-57
106	X	ATP OIL AND GAS CORP COM	00208J108			11/25/2009		6/21/2012	78	313				0	-235
107	X	ATP OIL AND GAS CORP COM	00208J108			9/2/2010		6/21/2012	171	490				0	-319
108	X	ATP OIL AND GAS CORP COM	00208J108			5/9/2011		6/26/2012	181	1,010				0	-829
109	X	ATP OIL AND GAS CORP COM	00208J108			2/9/2011		6/26/2012	327	1,994				0	-1,667
110	X	ATP OIL AND GAS CORP COM	00208J108			9/2/2010		6/26/2012	276	1,085				0	-809
111	X	ATP OIL AND GAS CORP COM	00208J108			2/29/2012		6/26/2012	261	734				0	-473
112	X	EXELON CORPORATION	30161N101			9/15/2009		1/26/2012	802	987				0	-185
113	X	EXELON CORPORATION	30161N101			9/17/2009		1/26/2012	1,043	1,358				0	-315
114	X	EXELON CORPORATION	30161N101			9/15/2009		1/26/2012	762	938				176	0
115	X	EXELON CORPORATION	30161N101			7/6/2009		1/26/2012	80	96				16	0
116	X	EXELON CORPORATION	30161N101			4/30/2009		1/26/2012	361	420				60	1
117	X	EXELON CORPORATION	30161N101			10/6/2009		2/29/2012	195	245				0	-50
118	X	EXELON CORPORATION	30161N101			9/15/2009		2/29/2012	742	934				0	-192
119	X	EXELON CORPORATION	30161N101			7/6/2009		2/29/2012	78	96				0	-18
120	X	EXELON CORPORATION	30161N101			4/30/2009		2/29/2012	352	419				0	-67
121	X	EXELON CORPORATION	30161N101			12/2/2009		3/7/2012	309	400				0	-91
122	X	EXELON CORPORATION	30161N101			4/7/2010		3/7/2012	193	225				0	-32
123	X	EXELON CORPORATION	30161N101			2/16/2010		3/7/2012	656	749				0	-93
124	X	EXELON CORPORATION	30161N101			11/11/2009		3/7/2012	347	425				0	-78
125	X	EXELON CORPORATION	30161N101			10/6/2009		3/7/2012	39	49				0	-10
126	X	EXELON CORPORATION	30161N101			11/12/2009		3/7/2012	39	47				0	-8
127	X	EXELON CORPORATION	30161N101			4/7/2010		3/8/2012	848	989				0	-141
128	X	EXELON CORPORATION	30161N101			11/9/2010		3/8/2012	617	667				0	-50
129	X	EXELON CORPORATION	30161N101			2/18/2011		3/9/2012	729	791				0	-62
130	X	EXELON CORPORATION	30161N101			1/14/2011		3/9/2012	383	428				0	-45
131	X	EXELON CORPORATION	30161N101			11/9/2010		3/9/2012	383	417				0	-34
132	X	EXTRA SPACE STORAGE INC	30225T102			1/29/2009		2/29/2012	479	159				0	320
133	X	EXTRA SPACE STORAGE INC	30225T102			11/24/2008		2/29/2012	53	16				0	37
134	X	EXTRA SPACE STORAGE INC	30225T102			1/29/2009		7/23/2012	499	142				0	357
135	X	EXTRA SPACE STORAGE INC	30225T102			1/29/2009		8/21/2012	201	53				0	148
136	X	EXTRA SPACE STORAGE INC	30225T102			1/29/2009		9/18/2012	204	53				0	151

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,049,203	1,031,106	18,097
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	EXTRA SPACE STORAGE INC	30225T102			1/30/2009		9/18/2012	136	34				0	102
138	X	EXTRA SPACE STORAGE INC	30225T102			1/30/2009		11/29/2012	212	51				0	161
139	X	EZCORP INC NON VTG CL A	302301106			6/1/2011		2/29/2012	221	229				0	-8
140	X	EZCORP INC NON VTG CL A	302301106			6/1/2011		9/18/2012	121	163				42	0
141	X	EZCORP INC NON VTG CL A	302301106			6/1/2011		12/21/2012	117	196				0	-79
142	X	EXXON MOBIL CORP COM	30231G102			7/13/2010		2/3/2012	1,783	1,253				0	530
143	X	EXXON MOBIL CORP COM	30231G102			7/13/2010		2/7/2012	1,120	776				0	344
144	X	EXXON MOBIL CORP COM	30231G102			7/13/2010		2/9/2012	847	597				0	250
145	X	EXXON MOBIL CORP COM	30231G102			7/13/2010		2/29/2012	87	60				0	27
146	X	OMEGA HEALTHCARE INVS	681936100			11/25/2008		9/18/2012	241	113				0	128
147	X	OMEGA HEALTHCARE INVS	681936100			11/25/2008		12/20/2012	371	178				0	193
148	X	OPKO HEALTH INC	68375N103			7/25/2011		2/15/2012	285	255				0	30
149	X	OPKO HEALTH INC	68375N103			7/25/2011		7/23/2012	585	597				0	-12
150	X	OPKO HEALTH INC	68375N103			7/26/2011		7/24/2012	759	769				0	-10
151	X	OPKO HEALTH INC	68375N103			7/25/2011		7/24/2012	274	283				0	-9
152	X	OPKO HEALTH INC	68375N103			7/27/2011		7/24/2012	75	72				0	3
153	X	OPKO HEALTH INC	68375N103			7/28/2011		7/25/2012	396	389				0	7
154	X	OPKO HEALTH INC	68375N103			7/27/2011		7/25/2012	722	699				0	23
155	X	OPKO HEALTH INC	68375N103			9/16/2011		7/26/2012	846	917				0	-71
156	X	OPKO HEALTH INC	68375N103			9/15/2011		7/26/2012	972	1,017				0	-45
157	X	OPKO HEALTH INC	68375N103			7/28/2011		7/26/2012	247	246				0	1
158	X	OPKO HEALTH INC	68375N103			4/17/2012		7/27/2012	82	90				0	-8
159	X	OPKO HEALTH INC	68375N103			4/16/2012		7/27/2012	211	224				0	-13
160	X	OPKO HEALTH INC	68375N103			2/29/2012		7/27/2012	285	339				0	-54
161	X	OPKO HEALTH INC	68375N103			10/21/2011		7/27/2012	349	446				0	-97
162	X	OPKO HEALTH INC	68375N103			9/16/2011		7/27/2012	185	202				0	-17
163	X	OPKO HEALTH INC	68375N103			4/17/2012		7/30/2012	1,112	1,218				0	-106
164	X	OPKO HEALTH INC	68375N103			4/18/2012		7/31/2012	85	95				0	-10
165	X	OPKO HEALTH INC	68375N103			4/17/2012		7/31/2012	85	95				0	-10
166	X	OPKO HEALTH INC	68375N103			4/20/2012		7/31/2012	778	937				0	-159
167	X	OWENS ILL INC COM NEW	690768403			5/18/2011		2/29/2012	463	604				0	-141
168	X	OWENS ILL INC COM NEW	690768403			5/16/2011		2/29/2012	463	626				0	-163
169	X	OWENS ILL INC COM NEW	690768403			5/23/2011		4/11/2012	164	221				0	-57
170	X	OWENS ILL INC COM NEW	690768403			5/19/2011		4/11/2012	540	750				0	-210
171	X	OWENS ILL INC COM NEW	690768403			5/18/2011		4/11/2012	282	382				0	-100
172	X	OWENS ILL INC COM NEW	690768403			6/15/2011		4/12/2012	829	950				0	-121
173	X	OWENS ILL INC COM NEW	690768403			5/23/2011		4/12/2012	521	694				0	-173
174	X	WAL-MART STORES INC	931142103			5/11/2009		4/23/2012	2,318	1,989				0	329
175	X	WAL-MART STORES INC	931142103			4/20/2009		4/23/2012	59	50				0	9
176	X	WAL-MART STORES INC	931142103			4/20/2009		4/23/2012	715	595				0	120
177	X	WAL-MART STORES INC	931142103			2/23/2009		4/23/2012	655	555				0	100
178	X	WAL-MART STORES INC	931142103			2/23/2009		4/23/2012	3,216	2,691				0	525
179	X	WAL-MART STORES INC	931142103			2/13/2009		4/23/2012	1,548	1,231				0	317
180	X	WAL-MART STORES INC	931142103			2/11/2009		4/23/2012	655	533				0	122
181	X	WAL-MART STORES INC	931142103			12/21/2009		4/24/2012	177	160				0	17
182	X	WAL-MART STORES INC	931142103			9/28/2009		4/24/2012	942	793				0	149
183	X	WAL-MART STORES INC	931142103			9/4/2009		4/24/2012	706	625				0	81
184	X	WAL-MART STORES INC	931142103			6/17/2009		4/24/2012	235	194				0	41
185	X	WAL-MART STORES INC	931142103			12/15/2010		4/24/2012	589	544				0	45
186	X	WAL-MART STORES INC	931142103			2/26/2010		4/24/2012	883	809				0	74
187	X	WAL-MART STORES INC	931142103			2/29/2012		6/12/2012	541	473				0	68
188	X	WAL-MART STORES INC	931142103			4/26/2011		6/12/2012	879	702				0	177
189	X	WAL-MART STORES INC	931142103			12/20/2010		6/12/2012	946	759				0	187
190	X	WAL-MART STORES INC	931142103			12/15/2010		6/12/2012	68	54				0	14
191	X	WELLPOINT INC	94973V107			11/30/2012		12/21/2012	245	224				0	21
192	X	WENDYS CO	95058W100			3/16/2012		7/23/2012	2,142	2,441				0	-299
193	X	WENDYS CO	95058W100			3/16/2012		7/24/2012	484	559				0	-75
194	X	WESCO INTERNATIONAL INC	95082P105			3/11/2010		2/29/2012	190	100				0	90
195	X	WESCO INTERNATIONAL INC	95082P105			2/4/2010		2/29/2012	253	112				0	141
196	X	WESCO INTERNATIONAL INC	95082P105			3/11/2010		9/18/2012	61	33				0	28
197	X	WESCO INTERNATIONAL INC	95082P105			3/11/2010		12/21/2012	266	134				0	132
198	X	EXXON MOBIL CORP COM	30231G102			7/13/2010		3/15/2012	945	656				0	289
199	X	EXXON MOBIL CORP COM	30231G102			7/13/2010		3/16/2012	6,678	4,593				0	2,085
200	X	FMC CORP COM NEW	302491303			7/22/2010		2/29/2012	400	239				0	161
201	X	FMC CORP COM NEW	302491303			7/22/2010		3/7/2012	193	119				0	74
202	X	FMC CORP COM NEW	302491303			7/22/2010		8/17/2012	439	239				0	200
203	X	FMC CORP COM NEW	302491303			9/2/2010		8/17/2012	219	130				0	89
204	X	OWENS ILL INC COM NEW	690768403			6/17/2011		4/12/2012	71	76				0	-5

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,049,203	1,031,106	18,097
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	OWENS ILL INC COM NEW	690768403			6/30/2011		7/18/2012	134	180				0	-46
206	X	OWENS ILL INC COM NEW	690768403			6/17/2011		7/18/2012	1,263	1,674				0	-411
207	X	OWENS ILL INC COM NEW	690768403			7/19/2011		7/25/2012	634	850				0	-216
208	X	OWENS ILL INC COM NEW	690768403			6/30/2011		7/25/2012	56	77				0	-21
209	X	OWENS ILL INC COM NEW	690768403			11/14/2011		8/27/2012	36	41				0	-5
210	X	OWENS ILL INC COM NEW	690768403			7/28/2011		8/27/2012	180	241				0	-61
211	X	OWENS ILL INC COM NEW	690768403			7/19/2011		8/27/2012	54	75				0	-21
212	X	OWENS ILL INC COM NEW	690768403			11/14/2011		9/18/2012	213	228				0	-15
213	X	OWENS ILL INC COM NEW	690768403			11/14/2011		12/21/2012	500	498				0	2
214	X	PPL CORPORATION	69351T106			8/18/2011		2/29/2012	425	406				0	19
215	X	PPL CORPORATION	69351T106			8/19/2011		3/28/2012	1,769	1,736				0	33
216	X	PPL CORPORATION	69351T106			8/18/2011		3/28/2012	1,039	1,001				0	38
217	X	PVH CORP	693656100			6/9/2010		2/29/2012	169	103				0	66
218	X	PVH CORP	693656100			7/22/2010		6/29/2012	232	150				0	82
219	X	PVH CORP	693656100			11/5/2010		6/29/2012	154	128				0	26
220	X	PVH CORP	693656100			3/21/2011		6/29/2012	463	345				0	118
221	X	PVH CORP	693656100			1/6/2011		6/29/2012	695	551				0	144
222	X	PVH CORP	693656100			9/2/2010		6/29/2012	154	101				0	53
223	X	PVH CORP	693656100			8/26/2010		6/29/2012	154	93				0	61
224	X	PVH CORP	693656100			1/24/2011		6/29/2012	232	173				0	59
225	X	PSS WORLD MEDICAL INC	69366A100			8/10/2011		1/9/2012	639	622				0	17
226	X	PSS WORLD MEDICAL INC	69366A100			9/20/2011		1/12/2012	92	87				0	5
227	X	PSS WORLD MEDICAL INC	69366A100			8/22/2011		1/12/2012	92	89				0	3
228	X	PSS WORLD MEDICAL INC	69366A100			8/19/2011		1/12/2012	734	713				0	21
229	X	PSS WORLD MEDICAL INC	69366A100			8/10/2011		1/12/2012	229	230				0	-1
230	X	PSS WORLD MEDICAL INC	69366A100			10/3/2011		1/13/2012	91	80				0	11
231	X	PSS WORLD MEDICAL INC	69366A100			9/27/2011		1/13/2012	343	316				0	27
232	X	PSS WORLD MEDICAL INC	69366A100			9/20/2011		1/13/2012	297	282				0	15
233	X	PSS WORLD MEDICAL INC	69366A100			10/5/2011		1/17/2012	254	221				0	33
234	X	PSS WORLD MEDICAL INC	69366A100			10/3/2011		1/17/2012	69	60				0	9
235	X	PACKAGING CORP AMERICA	695156109			5/28/2010		2/16/2012	876	669				0	207
236	X	PACKAGING CORP AMERICA	695156109			5/28/2010		2/29/2012	238	178				0	60
237	X	PACKAGING CORP AMERICA	695156109			5/28/2010		3/5/2012	595	446				0	149
238	X	PACKAGING CORP AMERICA	695156109			5/28/2010		8/17/2012	639	446				0	193
239	X	PACKAGING CORP AMERICA	695156109			5/28/2010		9/18/2012	129	89				0	40
240	X	PACKAGING CORP AMERICA	695156109			5/28/2010		12/21/2012	75	45				0	30
241	X	PAN AMERN SILVER CORP	697900108			2/9/2012		2/29/2012	320	288				0	32
242	X	PAN AMERN SILVER CORP	697900108			2/9/2012		7/23/2012	1,994	3,509				0	-1,515
243	X	PARAMETRIC TECH CORP NE	699173209			4/8/2011		2/29/2012	432	381				0	51
244	X	PARAMETRIC TECH CORP NE	699173209			4/8/2011		3/7/2012	260	238				0	22
245	X	YAHOO INC	984332106			3/1/2012		8/27/2012	177	180				0	-3
246	X	YAHOO INC	984332106			4/19/2012		8/30/2012	177	187				0	-10
247	X	YAHOO INC	984332106			4/18/2012		8/30/2012	177	188				0	-11
248	X	YAHOO INC	984332106			3/9/2012		8/30/2012	842	844				0	-2
249	X	YAHOO INC	984332106			3/8/2012		8/30/2012	266	267				0	-1
250	X	YAHOO INC	984332106			4/20/2012		9/5/2012	253	265				0	-12
251	X	YAHOO INC	984332106			4/19/2012		9/5/2012	476	499				0	-23
252	X	YAHOO INC	984332106			6/7/2012		9/6/2012	242	249				0	-7
253	X	YAHOO INC	984332106			4/20/2012		9/6/2012	498	515				0	-17
254	X	ALKERMES PLC NEW	G01767105			5/4/2012		7/23/2012	3,575	3,510				0	65
255	X	AON PLC	G0408V102			8/2/2012		9/18/2012	158	148				0	10
256	X	AON PLC	G0408V102			8/2/2012		12/21/2012	507	445				0	62
257	X	BUNGE LIMITED	G16962105			7/24/2012		9/18/2012	67	62				0	5
258	X	BUNGE LIMITED	G16962105			7/25/2012		12/21/2012	219	187				0	32
259	X	BUNGE LIMITED	G16962105			7/24/2012		12/21/2012	728	625				0	103
260	X	COOPER INDUSTRIES PLC	G24140108			11/5/2010		1/6/2012	271	271				0	0
261	X	COOPER INDUSTRIES PLC	G24140108			6/9/2010		1/6/2012	271	232				0	39
262	X	COOPER INDUSTRIES PLC	G24140108			5/26/2010		1/6/2012	379	332				0	47
263	X	DELPHI AUTOMOTIVE PLC	G27823106			1/12/2012		2/29/2012	225	171				0	54
264	X	DELPHI AUTOMOTIVE PLC	G27823106			1/12/2012		8/17/2012	559	464				0	95
265	X	DELPHI AUTOMOTIVE PLC	G27823106			1/12/2012		9/4/2012	633	513				0	120
266	X	HEALTH CARE REIT INC COM	42217K106			10/21/2009		2/29/2012	109	89				0	20
267	X	HEALTH CARE REIT INC COM	42217K106			9/24/2009		2/29/2012	380	293				0	87
268	X	HEALTH CARE REIT INC COM	42217K106			10/21/2009		9/18/2012	170	132				0	38
269	X	HELMERICH PAYNE INC	423452101			2/16/2012		2/29/2012	61	59				0	2
270	X	HELMERICH PAYNE INC	423452101			2/16/2012		9/18/2012	98	118				20	0
271	X	HELMERICH PAYNE INC	423452101			2/16/2012		12/21/2012	169	177				0	-8
272	X	HENKEL AG & CO KGAA SP	42550U208			6/25/2007		1/27/2012	436	378				0	58

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,049,203	1,031,106	18,097
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	HENKEL AG & CO KGAA SP	42550U208			6/25/2007		12/21/2012	163	108				0	55
274	X	HESS CORP	42809H107			8/14/2009		1/24/2012	1,137	979				0	158
275	X	HESS CORP	42809H107			8/12/2009		1/24/2012	359	323				0	36
276	X	HESS CORP	42809H107			7/6/2009		1/24/2012	1,736	1,372				0	364
277	X	HESS CORP	42809H107			6/18/2009		1/24/2012	658	602				0	56
278	X	HESS CORP	42809H107			6/5/2009		1/24/2012	239	236				0	3
279	X	HESS CORP	42809H107			11/11/2009		1/24/2012	299	288				0	11
280	X	HESS CORP	42809H107			7/9/2009		1/24/2012	180	147				0	33
281	X	HESS CORP	42809H107			9/2/2010		1/24/2012	120	110				0	10
282	X	HESS CORP	42809H107			8/21/2009		1/24/2012	239	211				0	28
283	X	HOME DEPOT INC	437076102			7/23/2012		11/2/2012	7,380	6,021				0	1,359
284	X	HOST HOTELS & RESORTS	44107P104			12/31/2008		2/29/2012	667	319				0	348
285	X	HOST HOTELS & RESORTS	44107P104			11/24/2008		2/29/2012	175	74				0	101
286	X	HOST HOTELS & RESORTS	44107P104			5/16/2008		2/29/2012	238	280				0	-42
287	X	HOST HOTELS & RESORTS	44107P104			12/31/2008		3/23/2012	545	258				0	287
288	X	HOST HOTELS & RESORTS	44107P104			12/31/2008		3/29/2012	288	137				0	151
289	X	HOST HOTELS & RESORTS	44107P104			9/29/2009		4/11/2012	915	698				0	217
290	X	HOST HOTELS & RESORTS	44107P104			5/20/2009		4/11/2012	584	322				0	262
291	X	HOST HOTELS & RESORTS	44107P104			12/31/2008		4/11/2012	79	38				0	41
292	X	HOST HOTELS & RESORTS	44107P104			6/17/2009		4/11/2012	600	318				0	282
293	X	HOST HOTELS & RESORTS	44107P104			1/27/2009		4/11/2012	331	132				0	199
294	X	HOST HOTELS & RESORTS	44107P104			9/29/2009		9/18/2012	137	96				0	41
295	X	HOST HOTELS & RESORTS	44107P104			9/29/2009		9/18/2012	34	24				0	10
296	X	HOST HOTELS & RESORTS	44107P104			10/9/2009		9/18/2012	635	428				0	207
297	X	HOST HOTELS & RESORTS	44107P104			10/9/2009		12/20/2012	126	93				0	33
298	X	HUMAN GENOME SCIENCS IN	444903108			1/14/2011		2/15/2012	774	2,252				1,479	1
299	X	HUMAN GENOME SCIENCS IN	444903108			1/17/2012		4/19/2012	2,533	1,543				0	990
300	X	HUMAN GENOME SCIENCS IN	444903108			1/14/2011		4/19/2012	1,189	2,203				0	-1,014
301	X	HUMAN GENOME SCIENCS IN	444903108			1/14/2011		4/19/2012	382	724				0	-342
302	X	HUMAN GENOME SCIENCS IN	444903108			1/18/2011		4/19/2012	538	1,023				0	-485
303	X	HUMAN GENOME SCIENCS IN	444903108			2/29/2012		4/19/2012	2,066	1,190				0	876
304	X	HUMAN GENOME SCIENCS IN	444903108			10/21/2011		4/19/2012	1,825	1,724				0	101
305	X	HUMAN GENOME SCIENCS IN	444903108			1/18/2012		4/19/2012	3,651	2,259				0	1,392
306	X	HUMAN GENOME SCIENCS IN	444903108			7/10/2012		7/16/2012	3,009	2,914				0	95
307	X	ROVI CORP	779376102			11/16/2011		2/29/2012	215	185				0	30
308	X	ROVI CORP	779376102			11/16/2011		9/18/2012	81	154				74	1
309	X	ROVI CORP	779376102			11/16/2011		12/21/2012	107	216				0	-109
310	X	SBC COMMUNICATIONS INC	78387GAK9			12/16/2008		3/30/2012	2,041	2,001				0	40
311	X	SAIC INC	78390X101			4/22/2010		2/9/2012	102	147				45	0
312	X	SAIC INC	78390X101			4/22/2010		2/9/2012	217	312				0	-95
313	X	SAIC INC	78390X101			4/22/2010		2/15/2012	750	1,084				0	-334
314	X	SAIC INC	78390X101			5/12/2010		4/25/2012	48	72				0	-24
315	X	SAIC INC	78390X101			4/22/2010		4/25/2012	1,518	2,334				0	-816
316	X	SAIC INC	78390X101			9/2/2010		4/26/2012	251	321				0	-70
317	X	SAIC INC	78390X101			5/12/2010		4/26/2012	48	72				0	-24
318	X	SEI INVT CO PA PV $0 01	784117103			5/13/2011		2/29/2012	218	254				0	-36
319	X	SEI INVT CO PA PV $0 01	784117103			5/16/2011		3/26/2012	254	277				0	-23
320	X	SEI INVT CO PA PV $0 01	784117103			5/13/2011		3/26/2012	232	254				0	-22
321	X	SEI INVT CO PA PV $0 01	784117103			6/7/2011		4/10/2012	60	67				0	-7
322	X	SEI INVT CO PA PV $0 01	784117103			5/24/2011		4/10/2012	200	227				0	-27
323	X	SEI INVT CO PA PV $0 01	784117103			5/18/2011		4/10/2012	301	349				0	-48
324	X	SEI INVT CO PA PV $0 01	784117103			5/17/2011		4/10/2012	160	184				0	-24
325	X	SEI INVT CO PA PV $0 01	784117103			5/16/2011		4/10/2012	200	231				0	-31
326	X	SEI INVT CO PA PV $0 01	784117103			7/27/2011		8/27/2012	176	161				0	15
327	X	SEI INVT CO PA PV $0 01	784117103			7/22/2011		8/27/2012	308	287				0	21
328	X	SEI INVT CO PA PV $0 01	784117103			6/7/2011		8/27/2012	242	245				0	-3
329	X	SEI INVT CO PA PV $0 01	784117103			8/1/2011		8/27/2012	88	80				0	8
330	X	SEI INVT CO PA PV $0 01	784117103			8/16/2011		9/18/2012	22	17				0	5
331	X	SEI INVT CO PA PV $0 01	784117103			8/1/2011		9/18/2012	68	60				0	8
332	X	SEI INVT CO PA PV $0 01	784117103			8/16/2011		12/21/2012	93	70				0	23
333	X	SL GREEN REALTY CORP	78440X101			8/10/2011		2/29/2012	456	424				0	32
334	X	SL GREEN REALTY CORP	78440X101			8/10/2011		3/7/2012	152	141				0	11
335	X	SL GREEN REALTY CORP	78440X101			8/10/2011		3/23/2012	228	212				0	16
336	X	SL GREEN REALTY CORP	78440X101			8/10/2011		3/29/2012	308	283				0	25
337	X	SL GREEN REALTY CORP	78440X101			9/13/2011		6/14/2012	219	200				0	19
338	X	SL GREEN REALTY CORP	78440X101			8/29/2011		6/14/2012	292	270				0	22
339	X	SL GREEN REALTY CORP	78440X101			8/10/2011		6/14/2012	438	424				0	14
340	X	SL GREEN REALTY CORP	78440X101			10/11/2011		6/19/2012	532	427				0	105

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,049,203	1,031,106	18,097
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	SL GREEN REALTY CORP	78440X101			9/27/2011		6/19/2012	380	317				0	63
342	X	WHFIT - TRUST ASSET SALE	78463V107			12/31/2008		1/11/2012	0	0				0	0
343	X	WHFIT - TRUST ASSET SALE	78463V107			12/31/2008		1/11/2012	0	0				0	0
344	X	WHFIT - TRUST ASSET SALE	78463V107			3/23/2009		1/11/2012	0	0				0	0
345	X	WHFIT - TRUST ASSET SALE	78463V107			7/6/2009		1/11/2012	1	0				0	1
346	X	WHFIT - TRUST ASSET SALE	78463V107			12/31/2008		1/11/2012	0	0				0	0
347	X	WHFIT - TRUST ASSET SALE	78463V107			12/31/2008		2/14/2012	0	0				0	0
348	X	BANCO SANTANDER SA ADR	05964H105			11/10/2009		1/6/2012	14	44				0	-30
349	X	BANCO SANTANDER SA ADR	05964H105			12/9/2008		1/6/2012	221	281				0	-60
350	X	BANK OF NOVA SCOTIA	064149107			11/9/2007		12/21/2012	175	162				0	13
351	X	BK YOKOHAMA LTD JAPN AD	066011206			7/28/2009		6/13/2012	208	260				0	-52
352	X	BK YOKOHAMA LTD JAPN AD	066011206			7/29/2009		6/13/2012	399	496				0	-97
353	X	BK YOKOHAMA LTD JAPN AD	066011206			2/29/2012		6/13/2012	69	80				0	-11
354	X	BK YOKOHAMA LTD JAPN AD	066011206			7/28/2009		6/13/2012	954	1,183				0	-229
355	X	BARCLAYS PLC ADR	06738E204			5/13/2009		9/18/2012	131	135				0	-4
356	X	BARCLAYS PLC ADR	06738E204			5/13/2009		12/21/2012	288	255				0	33
357	X	BARNES & NOBLE INC	067774109			9/2/2010		1/17/2012	599	874				0	-275
358	X	BARNES & NOBLE INC	067774109			1/20/2010		1/17/2012	455	763				0	-308
359	X	BARNES & NOBLE INC	067774109			9/2/2010		1/18/2012	193	291				0	-98
360	X	BARRICK GOLD CORPORATI	067901108			3/16/2009		2/17/2012	2,825	1,794				0	1,031
361	X	BARRICK GOLD CORPORATI	067901108			12/30/2009		2/17/2012	377	318				0	59
362	X	BARRICK GOLD CORPORATI	067901108			12/31/2008		2/17/2012	1,365	1,072				0	293
363	X	BARRICK GOLD CORPORATI	067901108			12/30/2009		2/29/2012	393	318				0	75
364	X	BARRICK GOLD CORPORATI	067901108			12/30/2009		3/19/2012	1,588	1,429				0	159
365	X	BARRICK GOLD CORPORATI	067901108			1/29/2010		3/19/2012	574	453				0	121
366	X	BARRICK GOLD CORPORATI	067901108			1/29/2010		3/20/2012	815	662				0	153
367	X	BARRICK GOLD CORPORATI	067901108			1/29/2010		3/22/2012	769	627				0	142
368	X	BARRICK GOLD CORPORATI	067901108			1/29/2010		3/29/2012	213	174				0	39
369	X	BARRICK GOLD CORPORATI	067901108			5/18/2010		3/29/2012	510	531				0	-21
370	X	BARRICK GOLD CORPORATI	067901108			5/18/2010		3/30/2012	743	752				0	-9
371	X	BARRICK GOLD CORPORATI	067901108			5/18/2010		4/4/2012	693	752				0	-59
372	X	BARRICK GOLD CORPORATI	067901108			5/18/2010		4/9/2012	205	221				0	-16
373	X	BARRICK GOLD CORPORATI	067901108			12/5/2011		4/9/2012	534	662				0	-128
374	X	BARRICK GOLD CORPORATI	067901108			12/5/2011		5/4/2012	192	255				0	-63
375	X	BARRICK GOLD CORPORATI	067901108			12/5/2011		5/21/2012	1,448	1,935				0	-487
376	X	BARRICK GOLD CORPORATI	067901108			12/19/2011		5/21/2012	838	984				0	-146
377	X	BARRICK GOLD CORPORATI	067901108			1/27/2012		7/23/2012	472	687				0	-215
378	X	BARRICK GOLD CORPORATI	067901108			1/17/2012		7/23/2012	2,359	3,384				0	-1,025
379	X	BARRICK GOLD CORPORATI	067901108			1/24/2012		7/23/2012	606	824				0	-218
380	X	BARRICK GOLD CORPORATI	067901108			1/25/2012		7/23/2012	573	784				0	-211
381	X	BARRICK GOLD CORPORATI	067901108			1/23/2012		7/23/2012	202	282				0	-80
382	X	BARRICK GOLD CORPORATI	067901108			1/26/2012		7/23/2012	303	446				0	-143
383	X	BARRICK GOLD CORPORATI	067901108			12/19/2011		7/23/2012	472	626				0	-154
384	X	BAYER AG SP ADR	072730302			2/7/2008		9/18/2012	85	80				0	5
385	X	BAYER AG SP ADR	072730302			2/7/2008		12/21/2012	287	239				0	48
386	X	BANCO SANTANDER SA ADR	05964H105			3/7/2008		1/6/2012	7	17				0	-10
387	X	BANCO SANTANDER SA ADR	05964H105			8/19/2008		1/6/2012	7	17				0	-10
388	X	HUNTNGTN BANCSHS INC M	446150104			10/20/2011		2/29/2012	192	162				0	30
389	X	HUNTNGTN BANCSHS INC M	446150104			10/20/2011		9/18/2012	213	152				0	61
390	X	HUNTNGTN BANCSHS INC M	446150104			10/20/2011		12/21/2012	107	86				0	21
391	X	ICAP PLC SPONSORED ADR	450936109			3/16/2010		6/7/2012	873	1,001				0	-128
392	X	ICAP PLC SPONSORED ADR	450936109			12/9/2008		6/7/2012	84	74				0	10
393	X	ICAP PLC SPONSORED ADR	450936109			2/29/2012		6/7/2012	74	87				0	-13
394	X	ICAP PLC SPONSORED ADR	450936109			1/18/2012		6/7/2012	410	396				0	14
395	X	ICAP PLC SPONSORED ADR	450936109			4/12/2010		6/7/2012	326	382				0	-56
396	X	ICAP PLC SPONSORED ADR	450936109			1/17/2012		6/7/2012	95	91				0	4
397	X	ICICI BANK LTD SPD ADR	45104G104			3/24/2011		12/21/2012	309	337				0	-28
398	X	INDUSTRL AND COMMRCL B	455807107			11/12/2010		9/18/2012	115	171				0	-56
399	X	INDUSTRL AND COMMRCL B	455807107			11/12/2010		12/21/2012	142	171				0	-29
400	X	INFOSYS TECH LTD ADR	456788108			8/29/2011		12/21/2012	167	207				0	-40
401	X	INGREDION INC	457187102			9/2/2011		9/18/2012	165	139				0	26
402	X	INGREDION INC	457187102			9/2/2011		12/21/2012	131	92				0	39
403	X	INTEL CORP	458140100			1/24/2012		2/2/2012	478	487				0	-9
404	X	INTEL CORP	458140100			1/7/2011		2/2/2012	159	123				0	36
405	X	INTEL CORP	458140100			1/7/2011		2/2/2012	2,547	1,976				0	571
406	X	INTEL CORP	458140100			9/2/2010		2/2/2012	849	587				0	262
407	X	INTEL CORP	458140100			7/22/2010		2/2/2012	822	649				0	173
408	X	INTL BUSINESS MACHINES	459200101			9/25/2009		2/29/2012	198	121				0	77

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,049,203	1,031,106	18,097
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
409	X	INTL BUSINESS MACHINES	459200101			9/25/2009		3/15/2012	1,234	729				0	505
410	X	INTL BUSINESS MACHINES	459200101			1/28/2011		4/30/2012	207	162				0	45
411	X	INTL BUSINESS MACHINES	459200101			9/2/2010		4/30/2012	828	500				0	328
412	X	INTL BUSINESS MACHINES	459200101			9/25/2009		4/30/2012	621	364				0	257
413	X	DELPHI AUTOMOTIVE PLC	G27823106			1/12/2012		9/18/2012	95	73				0	22
414	X	DELPHI AUTOMOTIVE PLC	G27823106			1/30/2012		12/21/2012	36	27				0	9
415	X	DELPHI AUTOMOTIVE PLC	G27823106			1/12/2012		12/21/2012	36	24				0	12
416	X	ENDURANCE SPECIALTY HLD	G30397106			8/27/2012		9/18/2012	120	112				0	8
417	X	ENDURANCE SPECIALTY HLD	G30397106			8/27/2012		12/21/2012	120	112				0	8
418	X	INVESCO LTD	G491BT108			10/30/2009		1/24/2012	336	330				0	6
419	X	INVESCO LTD	G491BT108			1/27/2010		1/25/2012	554	525				0	29
420	X	INVESCO LTD	G491BT108			12/2/2009		1/25/2012	22	22				0	0
421	X	INVESCO LTD	G491BT108			11/26/2009		1/25/2012	244	241				0	3
422	X	INVESCO LTD	G491BT108			11/19/2009		1/25/2012	222	224				0	-2
423	X	INVESCO LTD	G491BT108			11/4/2009		1/25/2012	421	429				0	-8
424	X	INVESCO LTD	G491BT108			10/30/2009		1/25/2012	22	22				0	0
425	X	INVESCO LTD	G491BT108			11/24/2010		2/29/2012	1,225	1,069				0	156
426	X	INVESCO LTD	G491BT108			3/18/2010		2/29/2012	925	792				0	133
427	X	INVESCO LTD	G491BT108			1/27/2010		2/29/2012	200	168				0	32
428	X	INVESCO LTD	G491BT108			11/24/2010		9/18/2012	618	524				0	94
429	X	INVESCO LTD	G491BT108			11/24/2010		12/21/2012	260	218				0	42
430	X	MARVELL TECHNOLOGY GRC	G5876H105			4/28/2011		3/9/2012	460	491				0	-31
431	X	MARVELL TECHNOLOGY GRC	G5876H105			4/28/2011		3/9/2012	431	459				28	0
432	X	MARVELL TECHNOLOGY GRC	G5876H105			2/2/2012		7/23/2012	464	723				0	-259
433	X	MARVELL TECHNOLOGY GRC	G5876H105			5/31/2011		7/23/2012	1,118	1,723				0	-605
434	X	ATP OIL AND GAS CORP COM	00208J108			5/6/2011		6/26/2012	119	653				0	-534
435	X	ABBOTT LABS	002824100			4/16/2009		4/27/2012	186	129				0	57
436	X	ABBOTT LABS	002824100			6/23/2009		4/27/2012	869	657				0	212
437	X	ABBOTT LABS	002824100			7/6/2009		4/30/2012	123	92				0	31
438	X	ABBOTT LABS	002824100			6/23/2009		4/30/2012	494	375				0	119
439	X	ABBOTT LABS	002824100			7/16/2009		4/30/2012	62	45				0	17
440	X	ABBOTT LABS	002824100			7/7/2009		4/30/2012	62	46				0	16
441	X	ABBOTT LABS	002824100			7/16/2009		6/1/2012	121	90				0	31
442	X	ABBOTT LABS	002824100			4/14/2010		6/1/2012	787	677				0	110
443	X	ABBOTT LABS	002824100			7/29/2009		6/1/2012	424	321				0	103
444	X	ABBOTT LABS	002824100			8/17/2009		6/1/2012	484	357				0	127
445	X	ABBOTT LABS	002824100			11/17/2010		6/4/2012	120	96				0	24
446	X	ABBOTT LABS	002824100			5/21/2010		6/4/2012	480	375				0	105
447	X	ABBOTT LABS	002824100			4/28/2010		6/4/2012	1,260	1,050				0	210
448	X	ABBOTT LABS	002824100			4/14/2010		6/4/2012	180	156				0	24
449	X	ABBOTT LABS	002824100			12/21/2010		6/5/2012	359	290				0	69
450	X	ABBOTT LABS	002824100			11/17/2010		6/5/2012	958	768				0	190
451	X	ABBOTT LABS	002824100			12/21/2010		6/6/2012	659	532				0	127
452	X	ABBOTT LABS	002824100			1/4/2011		6/7/2012	429	336				0	93
453	X	ABBOTT LABS	002824100			12/21/2010		6/7/2012	306	242				0	64
454	X	ABBOTT LABS	002824100			2/29/2012		6/7/2012	612	572				0	40
455	X	ADIDAS AG SPONSORED ADR	00687A107			1/24/2007		9/18/2012	42	25				0	17
456	X	ADIDAS AG SPONSORED ADR	00687A107			1/24/2007		10/10/2012	675	393				0	282
457	X	ADIDAS AG SPONSORED ADR	00687A107			8/19/2008		10/24/2012	84	59				0	25
458	X	ADIDAS AG SPONSORED ADR	00687A107			12/9/2008		10/24/2012	1,212	476				0	736
459	X	ADIDAS AG SPONSORED ADR	00687A107			3/7/2008		10/24/2012	42	31				0	11
460	X	ADIDAS AG SPONSORED ADR	00687A107			1/24/2007		10/24/2012	376	221				0	155
461	X	ADIDAS AG SPONSORED ADR	00687A107			2/29/2012		10/24/2012	84	80				0	4
462	X	AGILENT TECHNOLOGIES INC	00846U101			12/3/2010		2/29/2012	176	149				0	27
463	X	AGILENT TECHNOLOGIES INC	00846U101			12/21/2010		9/4/2012	258	286				0	-28
464	X	AGILENT TECHNOLOGIES INC	00846U101			12/3/2010		9/4/2012	993	1,009				0	-16
465	X	AGILENT TECHNOLOGIES INC	00846U101			2/18/2011		9/4/2012	331	396				0	-65
466	X	AGILENT TECHNOLOGIES INC	00846U101			3/4/2011		9/4/2012	258	316				0	-58
467	X	AIRGAS INC COM	009363102			3/3/2011		1/12/2012	727	568				0	159
468	X	AIRGAS INC COM	009363102			3/3/2011		1/20/2012	241	189				0	52
469	X	AIRGAS INC COM	009363102			3/3/2011		2/29/2012	164	126				0	38
470	X	AIRGAS INC COM	009363102			3/3/2011		3/21/2012	171	126				0	45
471	X	AIRGAS INC COM	009363102			3/3/2011		9/18/2012	83	63				0	20
472	X	AIRGAS INC COM	009363102			3/3/2011		12/21/2012	183	126				0	57
473	X	AKAMAI TECHNOLOGIES INC	00971T101			6/11/2012		7/23/2012	1,980	2,118				0	-138
474	X	AKAMAI TECHNOLOGIES INC	00971T101			5/2/2012		7/23/2012	3,027	3,634				0	-607
475	X	FMC CORP COM NEW	302491303			12/21/2010		9/18/2012	58	40				0	18
476	X	FMC CORP COM NEW	302491303			12/21/2010		12/21/2012	116	80				0	36

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,049,203	1,031,106	18,097
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
477	X	FANUC LTD-UNSP	307305102			9/24/2010		9/18/2012	206	147				0	59
478	X	FANUC LTD-UNSP	307305102			9/24/2010		12/21/2012	237	168				0	69
479	X	FDL R INV TR SBI NEW MD	313747206			11/21/2008		1/19/2012	91	47				0	44
480	X	FDL R INV TR SBI NEW MD	313747206			9/26/2008		1/19/2012	91	83				0	8
481	X	FDL R INV TR SBI NEW MD	313747206			11/21/2008		2/29/2012	192	94				0	98
482	X	FDL R INV TR SBI NEW MD	313747206			11/21/2008		7/23/2012	318	140				0	178
483	X	FDL R INV TR SBI NEW MD	313747206			11/21/2008		9/18/2012	432	187				0	245
484	X	FIFTH THIRD BANCORP	316773100			4/12/2012		9/18/2012	125	116				0	9
485	X	FIFTH THIRD BANCORP	316773100			4/12/2012		12/21/2012	135	130				0	5
486	X	FIRST NIAGARA FINL GROUP	33582V108			11/10/2011		9/18/2012	132	145				0	-13
487	X	FIRST NIAGARA FINL GROUP	33582V108			11/10/2011		12/21/2012	94	109				0	-15
488	X	FIRST POTOMAC RLTY TR	33610F109			11/24/2008		1/19/2012	199	108				0	91
489	X	FIRST POTOMAC RLTY TR	33610F109			11/24/2008		9/18/2012	294	164				0	130
490	X	FISERV INC WISC PV 1CT	337738108			8/17/2011		2/29/2012	466	386				0	80
491	X	FISERV INC WISC PV 1CT	337738108			8/17/2011		9/18/2012	72	55				0	17
492	X	FISERV INC WISC PV 1CT	337738108			8/17/2011		12/20/2012	318	221				0	97
493	X	FISERV INC WISC PV 1CT	337738108			8/17/2011		12/21/2012	80	55				0	25
494	X	FLOWSERVE CORP	34354P105			5/10/2010		2/29/2012	358	331				0	27
495	X	FLOWSERVE CORP	34354P105			5/28/2010		8/17/2012	386	292				0	94
496	X	FLOWSERVE CORP	34354P105			5/28/2010		9/18/2012	132	97				0	35
497	X	FOREST CITY ENTRPRS CL A	345550107			9/21/2011		9/18/2012	286	203				0	83
498	X	FORTUM CORP SHS	34959F106			10/3/2012		12/21/2012	85	87				2	0
499	X	FREEPRT-MCMRAN CPR & GL	35671D857			3/25/2011		5/2/2012	906	1,323				0	-417
500	X	FREEPRT-MCMRAN CPR & GL	35671D857			3/25/2011		6/11/2012	403	661				0	-258
501	X	FREEPRT-MCMRAN CPR & GL	35671D857			3/25/2011		7/10/2012	401	661				0	-260
502	X	FREEPRT-MCMRAN CPR & GL	35671D857			3/25/2011		7/19/2012	827	1,323				0	-496
503	X	FREEPRT-MCMRAN CPR & GL	35671D857			2/29/2012		7/23/2012	421	570				0	-149
504	X	FREEPRT-MCMRAN CPR & GL	35671D857			1/17/2012		7/23/2012	1,003	1,342				0	-339
505	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/26/2011		7/23/2012	2,038	3,529				0	-1,491
506	X	FREEPRT-MCMRAN CPR & GL	35671D857			3/25/2011		7/23/2012	1,488	2,535				0	-1,047
507	X	FREEPRT-MCMRAN CPR & GL	35671D857			5/18/2011		7/23/2012	1,941	2,917				0	-976
508	X	GDF SUEZ ADR	36160B105			2/29/2012		5/29/2012	41	53				0	-12
509	X	GDF SUEZ ADR	36160B105			3/25/2011		5/29/2012	163	317				0	-154
510	X	GDF SUEZ ADR	36160B105			12/9/2008		5/29/2012	184	348				0	-164
511	X	GDF SUEZ ADR	36160B105			11/28/2008		5/29/2012	286	575				0	-289
512	X	GDF SUEZ ADR	36160B105			5/15/2008		5/29/2012	20	62				0	-42
513	X	GDF SUEZ ADR	36160B105			8/3/2005		5/29/2012	388	433				0	-45
514	X	GAFISA S A SPON ADR	362607301			2/29/2012		5/21/2012	28	58				0	-30
515	X	PARAMETRIC TECH CORP NE	699173209			4/8/2011		3/21/2012	384	333				0	51
516	X	PARAMETRIC TECH CORP NE	699173209			4/8/2011		8/17/2012	531	571				0	-40
517	X	PARAMETRIC TECH CORP NE	699173209			4/14/2011		8/21/2012	150	165				0	-15
518	X	PARAMETRIC TECH CORP NE	699173209			4/8/2011		8/21/2012	321	357				0	-36
519	X	PARAMETRIC TECH CORP NE	699173209			8/9/2011		8/27/2012	169	140				0	29
520	X	PARAMETRIC TECH CORP NE	699173209			7/28/2011		8/27/2012	253	256				0	-3
521	X	PARAMETRIC TECH CORP NE	699173209			7/18/2011		8/27/2012	253	265				0	-12
522	X	PARAMETRIC TECH CORP NE	699173209			5/5/2011		8/27/2012	148	160				0	-12
523	X	PARAMETRIC TECH CORP NE	699173209			4/14/2011		8/27/2012	274	306				0	-32
524	X	PARAMETRIC TECH CORP NE	699173209			9/29/2011		8/27/2012	148	113				0	35
525	X	PARAMETRIC TECH CORP NE	699173209			5/6/2011		8/27/2012	126	138				0	-12
526	X	PEBBLEBROOK HOTEL TRUS	70509V100			12/18/2009		2/29/2012	65	63				0	2
527	X	PEBBLEBROOK HOTEL TRUS	70509V100			2/16/2010		7/23/2012	89	81				0	8
528	X	PEBBLEBROOK HOTEL TRUS	70509V100			12/18/2009		7/23/2012	603	567				0	36
529	X	PEBBLEBROOK HOTEL TRUS	70509V100			7/21/2010		7/24/2012	133	104				0	29
530	X	PEBBLEBROOK HOTEL TRUS	70509V100			2/16/2010		7/24/2012	111	102				0	9
531	X	PEBBLEBROOK HOTEL TRUS	70509V100			7/21/2010		9/18/2012	149	104				0	45
532	X	PEBBLEBROOK HOTEL TRUS	70509V100			7/21/2010		12/21/2012	256	190				0	66
533	X	PETROCHINA CO LTD SP ADR	71646E100			2/29/2012		7/27/2012	124	152				0	-28
534	X	PETROCHINA CO LTD SP ADR	71646E100			5/11/2009		7/27/2012	1,616	1,374				0	242
535	X	PETRLEO BRAS VTG SPD ADR	71654V408			11/25/2008		9/18/2012	24	19				0	5
536	X	PETRLEO BRAS VTG SPD ADR	71654V408			9/17/2012		11/8/2012	269	314				0	-45
537	X	PETRLEO BRAS VTG SPD ADR	71654V408			2/29/2012		11/8/2012	83	122				0	-39
538	X	PETRLEO BRAS VTG SPD ADR	71654V408			10/14/2011		11/8/2012	290	346				0	-56
539	X	PETRLEO BRAS VTG SPD ADR	71654V408			9/2/2010		11/8/2012	104	180				0	-76
540	X	PETRLEO BRAS VTG SPD ADR	71654V408			12/9/2008		11/8/2012	228	219				0	9
541	X	PETRLEO BRAS VTG SPD ADR	71654V408			11/25/2008		11/8/2012	1,078	989				0	89
542	X	PFIZER INC	717081103			11/2/2009		9/18/2012	72	51				0	21
543	X	PFIZER INC	717081103			7/6/2009		9/18/2012	288	173				0	115
544	X	PFIZER INC	717081103			6/24/2009		9/18/2012	888	553				0	335

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,049,203	1,031,106	18,097
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
545	X	PIEDMONT OFFICE REALTY	720190206			2/16/2010		9/18/2012	143	131				0	12
546	X	PIEDMONT OFFICE REALTY	720190206			2/16/2010		12/21/2012	36	33				0	3
547	X	PING AN INS GROUP CO	72341E304			1/18/2011		9/18/2012	15	21				0	-6
548	X	PING AN INS GROUP CO	72341E304			1/18/2011		12/21/2012	162	214				0	-52
549	X	PIONEER NATURAL RES CO	723787107			9/2/2010		2/29/2012	111	61				0	50
550	X	PIONEER NATURAL RES CO	723787107			8/26/2010		2/29/2012	111	59				0	52
551	X	PIONEER NATURAL RES CO	723787107			9/2/2010		9/18/2012	109	61				0	48
552	X	PIONEER NATURAL RES CO	723787107			9/23/2010		12/21/2012	107	66				0	41
553	X	POST HOLDINGS INC SHS	737446104			4/14/2011		2/8/2012	26	21				0	5
554	X	POST HOLDINGS INC SHS	737446104			4/12/2011		2/8/2012	26	21				0	5
555	X	MARVELL TECHNOLOGY GRC	G5876H105			4/28/2011		7/23/2012	939	1,408				0	-469
556	X	SIGNET JEWELERS LTD SHS	G81276100			12/19/2011		2/29/2012	189	172				0	17
557	X	SIGNET JEWELERS LTD SHS	G81276100			12/19/2011		9/18/2012	100	86				0	14
558	X	SIGNET JEWELERS LTD SHS	G81276100			12/19/2011		12/21/2012	165	129				0	36
559	X	VALIDUS HOLDINGS LTD	G9319H102			8/17/2012		9/18/2012	137	133				0	4
560	X	VALIDUS HOLDINGS LTD	G9319H102			8/17/2012		12/21/2012	102	100				0	2
561	X	WARNER CHILCOTT PLC	G94368100			6/27/2011		2/29/2012	453	636				0	-183
562	X	WARNER CHILCOTT PLC	G94368100			6/27/2011		9/18/2012	144	259				115	0
563	X	WARNER CHILCOTT PLC	G94368100			6/27/2011		12/21/2012	34	71				0	-37
564	X	GOLAR LNG LIMITED	G9456A100			8/29/2011		3/9/2012	494	381				0	113
565	X	GOLAR LNG LIMITED	G9456A100			2/29/2012		5/9/2012	224	302				0	-78
566	X	GOLAR LNG LIMITED	G9456A100			8/29/2011		5/9/2012	1,538	1,523				0	15
567	X	WILLIS GROUP HOLDINGS	G96666105			6/10/2008		2/29/2012	179	172				0	7
568	X	WILLIS GROUP HOLDINGS	G96666105			1/23/2008		2/29/2012	322	326				0	-4
569	X	WILLIS GROUP HOLDINGS	G96666105			10/13/2010		3/9/2012	773	691				0	82
570	X	WILLIS GROUP HOLDINGS	G96666105			9/2/2010		3/9/2012	176	151				0	25
571	X	WILLIS GROUP HOLDINGS	G96666105			10/9/2008		3/9/2012	176	138				0	38
572	X	WILLIS GROUP HOLDINGS	G96666105			9/24/2008		3/9/2012	176	156				0	20
573	X	WILLIS GROUP HOLDINGS	G96666105			9/16/2008		3/9/2012	246	221				0	25
574	X	WILLIS GROUP HOLDINGS	G96666105			8/13/2008		3/9/2012	738	647				0	91
575	X	WILLIS GROUP HOLDINGS	G96666105			6/10/2008		3/9/2012	738	723				0	15
576	X	XL GROUP PLC SHS	G98290102			5/11/2009		2/29/2012	229	117				0	112
577	X	XL GROUP PLC SHS	G98290102			5/11/2009		9/18/2012	146	64				0	82
578	X	XL GROUP PLC SHS	G98290102			5/11/2009		12/21/2012	148	64				0	84
579	X	WEATHERFORD INTL LTD	H27013103			9/9/2011		2/29/2012	658	666				8	0
580	X	WEATHERFORD INTL LTD	H27013103			9/9/2011		8/3/2012	356	499				0	-143
581	X	WEATHERFORD INTL LTD	H27013103			9/9/2011		9/18/2012	529	666				0	-137
582	X	WEATHERFORD INTL LTD	H27013103			9/13/2011		10/26/2012	104	146				0	-42
583	X	WEATHERFORD INTL LTD	H27013103			9/9/2011		10/26/2012	197	283				0	-86
584	X	WEATHERFORD INTL LTD	H27013103			9/9/2011		10/26/2012	463	638				0	-175
585	X	PENTAIR LTD	H6169Q108			10/18/2012		12/21/2012	193	176				0	17
586	X	CHECK POINT SOFTWRE TEC	M22465104			8/16/2012		9/18/2012	47	50				0	-3
587	X	CHECK POINT SOFTWRE TEC	M22465104			8/16/2012		12/21/2012	95	100				0	-5
588	X	ASML HLDG N V NEW YORK	N07059186			7/10/2012		7/23/2012	3,012	2,926				0	86
589	X	LYONDELLBASELL INDUSTRI	N53745100			8/29/2011		1/23/2012	196	168				0	28
590	X	LYONDELLBASELL INDUSTRI	N53745100			8/25/2011		1/23/2012	981	767				0	214
591	X	LYONDELLBASELL INDUSTRI	N53745100			8/29/2011		1/25/2012	431	370				0	61
592	X	MARVELL TECHNOLOGY GRC	G5876H105			4/28/2011		7/23/2012	517	737				0	-220
593	X	MARVELL TECHNOLOGY GRC	G5876H105			4/28/2011		7/23/2012	306	469				0	-163
594	X	LYONDELLBASELL INDUSTRI	N53745100			9/28/2011		1/25/2012	549	399				0	150
595	X	ALEXANDRIA REAL EST EQTS	015271109			10/21/2009		9/18/2012	302	220				0	82
596	X	ALEXANDRIA REAL EST EQTS	015271109			10/21/2009		12/21/2012	281	220				0	61
597	X	ALLSCRIPTS HEALTHCARE	01988P108			8/25/2011		2/29/2012	136	119				0	17
598	X	ALLSCRIPTS HEALTHCARE	01988P108			8/25/2011		9/18/2012	66	102				0	-36
599	X	ALLSCRIPTS HEALTHCARE	01988P108			8/25/2011		12/21/2012	83	153				0	-70
600	X	ALTERA CORP COM	021441100			6/1/2010		2/29/2012	78	48				0	30
601	X	ALTERA CORP COM	021441100			6/2/2010		2/29/2012	272	163				0	109
602	X	ALTERA CORP COM	021441100			6/2/2010		3/21/2012	314	186				0	128
603	X	ALTERA CORP COM	021441100			6/2/2010		9/18/2012	75	46				0	29
604	X	ALTERA CORP COM	021441100			10/18/2010		10/5/2012	338	295				0	43
605	X	ALTERA CORP COM	021441100			9/2/2010		10/5/2012	68	53				0	15
606	X	ALTERA CORP COM	021441100			10/21/2010		10/5/2012	203	174				0	29
607	X	ALTERA CORP COM	021441100			9/27/2010		10/5/2012	507	437				0	70
608	X	ALTERA CORP COM	021441100			11/5/2010		10/5/2012	507	498				0	9
609	X	AMAZON COM INC COM	023135106			7/23/2012		7/27/2012	1,644	1,565				0	79
610	X	AMERICAN ASSETS TR INC	024013104			1/31/2011		7/23/2012	123	107				0	16
611	X	AMERICAN ASSETS TR INC	024013104			1/31/2011		9/18/2012	251	191				0	60
612	X	AMERICAN ASSETS TR INC	024013104			2/1/2011		9/18/2012	111	85				0	26

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,049,203	1,031,106	18,097
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
613	X	AMERICAN CAMPUS CMNTYS	024835100			8/30/2010		9/18/2012	137	90				0	47
614	X	AMERICAN CAMPUS CMNTYS	024835100			8/30/2010		12/21/2012	93	60				0	33
615	X	AMER EAGLE OUTFITTERS	02553E106			9/28/2011		2/9/2012	1,056	944				0	112
616	X	AMER EAGLE OUTFITTERS	02553E106			9/28/2011		2/29/2012	118	98				0	20
617	X	AMER EAGLE OUTFITTERS	02553E106			9/28/2011		4/25/2012	1,833	1,263				0	570
618	X	AMER EAGLE OUTFITTERS	02553E106			9/28/2011		4/26/2012	496	343				0	153
619	X	AMERICAN EXPRESS	0258M0CW7			12/19/2008		5/16/2012	2,089	1,925				0	164
620	X	AMERICAN INTERNATIONAL	026874784			9/11/2012		9/18/2012	207	196				0	11
621	X	AMERICAN INTERNATIONAL	026874784			9/11/2012		12/21/2012	35	33				0	2
622	X	ANADARKO PETE CORP	032511107			7/19/2012		7/23/2012	3,678	3,851				0	-173
623	X	ANADARKO PETE CORP	032511107			6/26/2012		7/23/2012	1,804	1,553				0	251
624	X	ANALOG DEVICES INC COM	032654105			6/19/2012		11/7/2012	774	726				0	48
625	X	ANALOG DEVICES INC COM	032654105			6/20/2012		11/7/2012	41	38				0	3
626	X	ANALOG DEVICES INC COM	032654105			6/25/2012		11/8/2012	769	704				0	65
627	X	ANALOG DEVICES INC COM	032654105			6/20/2012		11/8/2012	688	650				0	38
628	X	ANALOG DEVICES INC COM	032654105			6/27/2012		12/21/2012	84	74				0	10
629	X	ANALOG DEVICES INC COM	032654105			6/27/2012		12/26/2012	719	628				0	91
630	X	ANALOG DEVICES INC COM	032654105			7/12/2012		12/26/2012	42	36				0	6
631	X	APARTMENT INVT & MGMT C	03748R101			11/9/2010		2/29/2012	472	483				0	-11
632	X	APARTMENT INVT & MGMT C	03748R101			11/9/2010		3/23/2012	357	356				0	1
633	X	APARTMENT INVT & MGMT C	03748R101			11/9/2010		9/18/2012	81	76				0	5
634	X	APARTMENT INVT & MGMT C	03748R101			11/9/2010		10/12/2012	1,019	1,016				0	3
635	X	GAFISA S A SPON ADR	362607301			7/26/2011		5/21/2012	165	579				0	-414
636	X	GAFISA S A SPON ADR	362607301			4/5/2010		5/21/2012	198	1,061				0	-863
637	X	GAFISA S A SPON ADR	362607301			2/11/2010		5/21/2012	331	1,777				0	-1,446
638	X	GAP INC DELAWARE	364760108			4/1/2011		1/24/2012	297	366				0	-69
639	X	GAP INC DELAWARE	364760108			3/31/2011		1/24/2012	2,452	3,010				0	-558
640	X	OAO GAZPROM SPON ADR	368287207			10/10/2007		7/27/2012	19	47				0	-28
641	X	OAO GAZPROM SPON ADR	368287207			9/17/2008		7/27/2012	134	179				0	-45
642	X	OAO GAZPROM SPON ADR	368287207			10/20/2008		7/27/2012	651	570				0	81
643	X	OAO GAZPROM SPON ADR	368287207			4/6/2010		7/30/2012	363	462				0	-99
644	X	OAO GAZPROM SPON ADR	368287207			10/17/2011		7/30/2012	76	86				0	-10
645	X	OAO GAZPROM SPON ADR	368287207			2/29/2012		7/30/2012	67	94				0	-27
646	X	OAO GAZPROM SPON ADR	368287207			10/14/2011		7/30/2012	96	107				0	-11
647	X	OAO GAZPROM SPON ADR	368287207			12/9/2008		7/30/2012	287	238				0	49
648	X	OAO GAZPROM SPON ADR	368287207			10/20/2008		7/30/2012	248	218				0	30
649	X	GENERAL ELECTRIC	369604103			5/4/2012		9/18/2012	489	432				0	57
650	X	GENERAL MOTORS CO	37045V100			11/18/2010		2/29/2012	785	1,053				0	-268
651	X	GENERAL MOTORS CO	37045V100			11/18/2010		6/21/2012	1,838	3,052				0	-1,214
652	X	GENERAL MOTORS CO	37045V100			11/19/2010		6/26/2012	99	169				0	-70
653	X	GENERAL MOTORS CO	37045V100			12/7/2010		6/26/2012	238	418				0	-180
654	X	GENERAL MOTORS CO	37045V100			11/18/2010		6/26/2012	139	246				0	-107
655	X	GENERAL MOTORS CO	37045V100			12/15/2010		9/18/2012	631	882				0	-251
656	X	GENERAL MOTORS CO	37045V100			12/7/2010		9/18/2012	291	418				0	-127
657	X	GENERAL MOTORS CO	37045V100			2/25/2011		9/27/2012	141	203				0	-62
658	X	GENERAL MOTORS CO	37045V100			2/4/2011		9/27/2012	212	327				0	-115
659	X	GENERAL MOTORS CO	37045V100			1/21/2011		9/27/2012	330	526				0	-196
660	X	GENERAL MOTORS CO	37045V100			12/15/2010		9/27/2012	24	34				0	-10
661	X	GENERAL MOTORS CO	37045V100			2/25/2011		9/28/2012	367	541				0	-174
662	X	GENERAL MOTORS CO	37045V100			3/16/2011		9/28/2012	275	390				0	-115
663	X	GENERAL MOTORS CO	37045V100			4/12/2011		11/7/2012	510	612				0	-102
664	X	GENERAL MOTORS CO	37045V100			3/16/2011		11/7/2012	332	423				0	-91
665	X	GENERAL MOTORS CO	37045V100			4/20/2011		11/7/2012	281	328				0	-47
666	X	GENERAL MOTORS CO	37045V100			4/20/2011		11/8/2012	578	687				0	-109
667	X	GENERAL MOTORS CO	37045V100			6/2/2011		11/8/2012	75	91				0	-16
668	X	GENERAL MOTORS CO	37045V100			11/14/2011		11/9/2012	222	209				0	13
669	X	GENERAL MOTORS CO	37045V100			6/2/2011		11/9/2012	493	609				0	-116
670	X	GENERAL MOTORS CO	37045V100			11/14/2011		11/14/2012	721	673				0	48
671	X	GENERAL MOTORS CO	37045V100			11/14/2011		11/16/2012	401	394				0	7
672	X	GENERAL MOTORS CO	37045V100			8/16/2012		11/16/2012	283	243				0	40
673	X	GENOMIC HEALTH INC	37244C101			5/11/2012		6/14/2012	33	31				0	2
674	X	GENOMIC HEALTH INC	37244C101			5/11/2012		6/15/2012	1,169	1,089				0	80
675	X	GENOMIC HEALTH INC	37244C101			5/14/2012		7/23/2012	104	98				0	6
676	X	POST HOLDINGS INC SHS	737446104			11/15/2010		2/8/2012	52	38				0	14
677	X	POST HOLDINGS INC SHS	737446104			10/18/2010		2/8/2012	129	92				0	37
678	X	POST HOLDINGS INC SHS	737446104			9/2/2010		2/8/2012	26	18				0	8
679	X	POST HOLDINGS INC SHS	737446104			12/31/2008		2/8/2012	26	17				0	9
680	X	POST HOLDINGS INC SHS	737446104			12/15/2008		2/8/2012	52	34				0	18

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,049,203	1,031,106	18,097
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
681	X	POST HOLDINGS INC SHS	737446104			6/27/2008		2/8/2012	52	30				0	22
682	X	POST HOLDINGS INC SHS	737446104			6/28/2007		2/8/2012	26	16				0	10
683	X	POST HOLDINGS INC SHS	737446104			4/14/2011		2/21/2012	16	9				0	7
684	X	POTASH CORP SASKATCHEW	73755L107			11/4/2011		9/18/2012	43	48				6	1
685	X	POTASH CORP SASKATCHEW	73755L107			11/4/2011		12/21/2012	119	145				0	-26
686	X	POWERSHARES DB	73936B408			3/18/2011		3/15/2012	344	404				0	-60
687	X	POWERSHARES DB	73936B408			3/18/2011		4/9/2012	558	674				0	-116
688	X	POWERSHARES DB	73936B408			2/29/2012		4/10/2012	221	234				0	-13
689	X	POWERSHARES DB	73936B408			3/21/2011		4/10/2012	1,300	1,587				0	-287
690	X	POWERSHARES DB	73936B408			3/18/2011		4/10/2012	2,103	2,560				0	-457
691	X	PROCTER & GAMBLE CO	742718109			11/16/2011		3/19/2012	1,412	1,332				0	80
692	X	PROCTER & GAMBLE CO	742718109			11/16/2011		9/18/2012	208	190				0	18
693	X	PROCTER & GAMBLE CO	742718109			11/16/2011		12/20/2012	837	761				0	76
694	X	PROLOGIS INC	74340W103			7/5/2007		1/19/2012	342	616				0	-274
695	X	PROLOGIS INC	74340W103			9/26/2008		2/29/2012	134	166				0	-32
696	X	PROLOGIS INC	74340W103			3/7/2008		2/29/2012	134	190				0	-56
697	X	PROLOGIS INC	74340W103			12/24/2007		2/29/2012	101	174				0	-73
698	X	PROLOGIS INC	74340W103			11/1/2007		2/29/2012	101	191				0	-90
699	X	PROLOGIS INC	74340W103			7/5/2007		2/29/2012	168	280				0	-112
700	X	PROLOGIS INC	74340W103			9/26/2008		8/21/2012	135	166				31	0
701	X	PROLOGIS INC	74340W103			9/26/2008		8/21/2012	135	166				0	-31
702	X	PROLOGIS INC	74340W103			11/21/2008		9/18/2012	398	103				0	295
703	X	PROLOGIS INC	74340W103			9/26/2008		9/18/2012	290	332				0	-42
704	X	PROLOGIS INC	74340W103			9/26/2008		9/18/2012	145	157				0	-12
705	X	PROLOGIS INC	74340W103			2/25/2009		12/21/2012	36	13				0	23
706	X	PROLOGIS INC	74340W103			11/21/2008		12/21/2012	36	9				0	27
707	X	PRUDENTIAL PLC ADR	74435K204			12/1/2011		12/21/2012	255	179				0	76
708	X	PUB SVC ENTERPRISE GRP	744573106			8/11/2011		1/17/2012	525	529				0	-4
709	X	PUB SVC ENTERPRISE GRP	744573106			8/12/2011		1/19/2012	152	157				0	-5
710	X	PUB SVC ENTERPRISE GRP	744573106			8/11/2011		1/19/2012	516	529				0	-13
711	X	PUB SVC ENTERPRISE GRP	744573106			8/12/2011		1/25/2012	1,178	1,221				0	-43
712	X	PUB SVC ENTERPRISE GRP	744573106			8/18/2011		1/25/2012	302	321				0	-19
713	X	PUB SVC ENTERPRISE GRP	744573106			8/19/2011		1/26/2012	528	544				0	-16
714	X	PUB SVC ENTERPRISE GRP	744573106			8/18/2011		1/26/2012	248	257				0	-9
715	X	PUBLIC STORAGE $0 10	74460D109			7/5/2007		2/29/2012	135	81				0	54
716	X	PUBLIC STORAGE $0 10	74460D109			7/5/2007		9/18/2012	1,311	730				0	581
717	X	LYONDELLBASELL INDUSTRI	N53745100			9/26/2011		1/25/2012	549	407				0	142
718	X	LYONDELLBASELL INDUSTRI	N53745100			9/28/2011		1/26/2012	772	542				0	230
719	X	AVAGO TECHNOLOGIES LTD	Y0486S104			1/19/2011		2/29/2012	335	255				0	80
720	X	AVAGO TECHNOLOGIES LTD	Y0486S104			1/19/2011		9/18/2012	105	85				0	20
721	X	AVAGO TECHNOLOGIES LTD	Y0486S104			1/19/2011		12/21/2012	63	57				0	6
722	X	FLEXTRONICS INTL LTD	Y2573F102			11/3/2009		2/29/2012	162	155				0	7
723	X	FLEXTRONICS INTL LTD	Y2573F102			10/30/2009		2/29/2012	529	507				0	22
724	X	FLEXTRONICS INTL LTD	Y2573F102			9/17/2009		2/29/2012	282	302				0	-20
725	X	FLEXTRONICS INTL LTD	Y2573F102			11/12/2009		8/28/2012	27	29				0	-2
726	X	FLEXTRONICS INTL LTD	Y2573F102			11/3/2009		8/28/2012	273	276				0	-3
727	X	FLEXTRONICS INTL LTD	Y2573F102			1/14/2010		12/21/2012	197	236				0	-39
728	X	FLEXTRONICS INTL LTD	Y2573F102			12/21/2009		12/21/2012	142	171				0	-29
729	X	FLEXTRONICS INTL LTD	Y2573F102			11/12/2009		12/21/2012	37	44				0	-7
730	X	APARTMENT INVT & MGMT C	03748R101			11/17/2010		10/12/2012	127	118				0	9
731	X	APARTMENT INVT & MGMT C	03748R101			12/21/2010		10/12/2012	204	202				0	2
732	X	APARTMENT INVT & MGMT C	03748R101			12/21/2010		10/15/2012	456	454				0	2
733	X	APARTMENT INVT & MGMT C	03748R101			1/13/2011		10/18/2012	287	274				0	13
734	X	APARTMENT INVT & MGMT C	03748R101			8/10/2011		10/18/2012	235	213				0	22
735	X	APARTMENT INVT & MGMT C	03748R101			12/21/2010		10/18/2012	26	25				0	1
736	X	APARTMENT INVT & MGMT C	03748R101			6/8/2011		10/18/2012	156	155				0	1
737	X	APARTMENT INVT & MGMT C	03748R101			1/6/2011		10/18/2012	261	256				0	5
738	X	APOLLO INVESTMENT CORP	03761U106			8/7/2009		2/29/2012	229	292				0	-63
739	X	APOLLO INVESTMENT CORP	03761U106			8/10/2009		2/29/2012	22	27				0	-5
740	X	APOLLO INVESTMENT CORP	03761U106			8/10/2009		9/4/2012	419	475				0	-56
741	X	APOLLO INVESTMENT CORP	03761U106			8/14/2009		9/18/2012	57	64				0	-7
742	X	APOLLO INVESTMENT CORP	03761U106			1/6/2011		10/12/2012	31	46				0	-15
743	X	APOLLO INVESTMENT CORP	03761U106			8/27/2009		10/12/2012	282	335				0	-53
744	X	APOLLO INVESTMENT CORP	03761U106			9/2/2010		10/12/2012	94	122				0	-28
745	X	APOLLO INVESTMENT CORP	03761U106			8/28/2009		10/12/2012	188	228				0	-40
746	X	APOLLO INVESTMENT CORP	03761U106			8/14/2009		10/12/2012	768	889				0	-121
747	X	APOLLO INVESTMENT CORP	03761U106			1/21/2011		10/15/2012	195	293				0	-98
748	X	APOLLO INVESTMENT CORP	03761U106			1/6/2011		10/15/2012	172	253				0	-81

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,049,203	1,031,106	18,097
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
749	X	APPLE INC	037833100			12/6/2011		2/29/2012	1,633	1,176				0	457
750	X	APPLE INC	037833100			12/6/2011		3/15/2012	1,751	1,176				0	575
751	X	APPLE INC	037833100			1/13/2012		7/23/2012	4,181	2,938				0	1,243
752	X	APPLE INC	037833100			12/6/2011		7/23/2012	4,779	3,135				0	1,644
753	X	APPLIED MATERIAL INC	038222105			5/21/2010		2/29/2012	413	419				0	-6
754	X	APPLIED MATERIAL INC	038222105			5/21/2010		9/18/2012	198	216				0	-18
755	X	APPLIED MATERIAL INC	038222105			5/21/2010		11/7/2012	1,452	1,651				0	-199
756	X	APPLIED MATERIAL INC	038222105			6/14/2010		11/7/2012	547	637				0	-90
757	X	APPLIED MATERIAL INC	038222105			9/2/2010		11/8/2012	338	338				0	0
758	X	APPLIED MATERIAL INC	038222105			6/14/2010		11/8/2012	272	325				0	-53
759	X	APPLIED MATERIAL INC	038222105			9/2/2010		12/21/2012	80	76				0	4
760	X	ARCELORMITTAL SA,	03938L104			5/12/2009		5/11/2012	160	247				0	-87
761	X	ARCELORMITTAL SA,	03938L104			12/9/2008		5/11/2012	128	185				0	-57
762	X	ARCELORMITTAL SA,	03938L104			2/29/2012		5/11/2012	64	87				0	-23
763	X	ARCELORMITTAL SA,	03938L104			5/15/2008		5/11/2012	16	94				0	-78
764	X	ARCELORMITTAL SA,	03938L104			1/20/2010		5/11/2012	287	761				0	-474
765	X	ARCELORMITTAL SA,	03938L104			3/11/2008		5/11/2012	703	3,123				0	-2,420
766	X	ARCHER DANIELS MIDLD	039483102			2/4/2011		2/21/2012	31	36				5	0
767	X	ARCHER DANIELS MIDLD	039483102			2/4/2011		2/21/2012	1,003	1,148				146	1
768	X	ARCHER DANIELS MIDLD	039483102			2/4/2011		2/21/2012	752	861				0	-109
769	X	ARCHER DANIELS MIDLD	039483102			2/4/2011		3/9/2012	405	466				0	-61
770	X	GENOMIC HEALTH INC	37244C101			5/11/2012		7/23/2012	139	125				0	14
771	X	GENOMIC HEALTH INC	37244C101			5/14/2012		7/24/2012	858	820				0	38
772	X	GENOMIC HEALTH INC	37244C101			5/14/2012		7/25/2012	556	525				0	31
773	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/21/2011		9/18/2012	94	83				0	11
774	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/21/2011		12/21/2012	174	166				0	8
775	X	GLOBAL PMTS INC GEORGIA	37940X102			2/9/2012		2/29/2012	105	104				0	1
776	X	GLOBAL PMTS INC GEORGIA	37940X102			2/9/2012		9/18/2012	87	104				17	0
777	X	GLOBAL PMTS INC GEORGIA	37940X102			2/9/2012		12/21/2012	90	104				0	-14
778	X	GOLDCORP INC	380956409			2/17/2012		2/29/2012	298	281				0	17
779	X	GOLDCORP INC	380956409			2/17/2012		7/23/2012	3,787	5,395				0	-1,608
780	X	GOLDMAN SACHS GROUP IN(	38143UAB7			6/5/2008		1/3/2012	3,050	2,972				0	78
781	X	GOOGLE INC CL A	38259P508			4/25/2012		9/18/2012	1,435	1,220				0	215
782	X	GOOGLE INC CL A	38259P508			4/25/2012		12/21/2012	712	610				0	102
783	X	GREAT PLAINS ENERGY INC	391164100			8/18/2011		2/29/2012	473	445				0	28
784	X	GREAT PLAINS ENERGY INC	391164100			8/18/2011		9/18/2012	110	93				0	17
785	X	GREAT PLAINS ENERGY INC	391164100			8/22/2011		11/21/2012	179	167				0	12
786	X	GREAT PLAINS ENERGY INC	391164100			8/19/2011		11/21/2012	1,570	1,455				0	115
787	X	GREAT PLAINS ENERGY INC	391164100			8/18/2011		11/21/2012	954	889				0	65
788	X	GREAT PLAINS ENERGY INC	391164100			8/22/2011		11/23/2012	139	130				0	9
789	X	GRUPO TELEVISA SA ADR	40049J206			11/6/2012		12/21/2012	239	206				0	33
790	X	HCA HOLDINGS INC SHS	40412C101			10/12/2011		9/18/2012	330	201				0	129
791	X	HCA HOLDINGS INC SHS	40412C101			10/12/2011		12/21/2012	311	201				0	110
792	X	HCP INC	40414L109			9/26/2008		2/29/2012	514	499				0	15
793	X	HCP INC	40414L109			11/21/2008		7/23/2012	180	61				0	119
794	X	HCP INC	40414L109			9/26/2008		7/23/2012	629	536				0	93
795	X	HCP INC	40414L109			1/29/2009		9/18/2012	227	128				0	99
796	X	HCP INC	40414L109			11/21/2008		9/18/2012	499	165				0	334
797	X	HSBC HLDG PLC SP ADR	404280406			8/3/2005		9/18/2012	94	166				0	-72
798	X	HSBC HLDG PLC SP ADR	404280406			8/3/2005		12/21/2012	105	166				0	-61
799	X	HSBC HLDG PLC SP ADR	404280406			2/17/2006		12/21/2012	105	167				0	-62
800	X	HARTFORD FINL SVCS GROU	416515104			4/19/2012		9/18/2012	99	101				0	-2
801	X	HARTFORD FINL SVCS GROU	416515104			4/19/2012		12/21/2012	177	161				0	16
802	X	HASBRO INC COM	418056107			8/11/2011		2/29/2012	318	330				0	-12
803	X	HASBRO INC COM	418056107			8/11/2011		8/21/2012	419	403				0	16
804	X	HASBRO INC COM	418056107			8/11/2011		9/18/2012	116	110				0	6
805	X	HASBRO INC COM	418056107			8/17/2011		11/1/2012	433	457				0	-24
806	X	HASBRO INC COM	418056107			8/19/2011		11/1/2012	361	368				0	-7
807	X	HASBRO INC COM	418056107			8/11/2011		11/1/2012	144	147				0	-3
808	X	HASBRO INC COM	418056107			8/29/2011		11/1/2012	180	187				0	-7
809	X	HASBRO INC COM	418056107			8/24/2011		11/1/2012	1,010	1,064				0	-54
810	X	QUANTA SERVICES INC	74762E102			11/21/2012		12/21/2012	190	177				0	13
811	X	RLJ LODGING TRUST	74965L101			5/24/2011		9/18/2012	286	272				0	14
812	X	RLJ LODGING TRUST	74965L101			5/24/2011		12/21/2012	57	54				0	3
813	X	RALCORP HLDGS INC NEW	751028101			6/27/2008		2/14/2012	224	125				0	99
814	X	RALCORP HLDGS INC NEW	751028101			6/28/2007		2/14/2012	224	135				0	89
815	X	RALCORP HLDGS INC NEW	751028101			12/15/2008		2/29/2012	75	47				0	28
816	X	RALCORP HLDGS INC NEW	751028101			6/27/2008		2/29/2012	75	42				0	33

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,049,203	1,031,106	18,097
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
817	X	RALCORP HLDGS INC NEW	751028101			12/31/2008		3/21/2012	70	50				0	20
818	X	RALCORP HLDGS INC NEW	751028101			12/15/2008		3/21/2012	210	141				0	69
819	X	RALCORP HLDGS INC NEW	751028101			4/14/2011		3/21/2012	140	118				0	22
820	X	RALCORP HLDGS INC NEW	751028101			4/12/2011		3/21/2012	140	117				0	23
821	X	RALCORP HLDGS INC NEW	751028101			11/15/2010		3/21/2012	280	209				0	71
822	X	RALCORP HLDGS INC NEW	751028101			10/18/2010		3/21/2012	700	511				0	189
823	X	RALCORP HLDGS INC NEW	751028101			9/2/2010		3/21/2012	210	154				0	56
824	X	RAMCO-GERSHENSON PPTY	751452202			5/21/2010		2/29/2012	279	276				0	3
825	X	RAMCO-GERSHENSON PPTY	751452202			5/21/2010		9/18/2012	213	173				0	40
826	X	REGENCY CENTERS CORP	758849103			9/11/2006		1/19/2012	241	405				0	-164
827	X	REGENCY CENTERS CORP	758849103			7/5/2007		2/29/2012	129	222				0	-93
828	X	REGENCY CENTERS CORP	758849103			1/30/2007		2/29/2012	172	346				0	-174
829	X	REGENCY CENTERS CORP	758849103			3/7/2008		7/23/2012	93	113				0	-20
830	X	REGENCY CENTERS CORP	758849103			12/24/2007		7/23/2012	93	134				0	-41
831	X	REGENCY CENTERS CORP	758849103			11/1/2007		7/23/2012	232	350				0	-118
832	X	REGENCY CENTERS CORP	758849103			7/5/2007		7/23/2012	372	590				0	-218
833	X	REGENCY CENTERS CORP	758849103			3/7/2008		9/18/2012	500	565				0	-65
834	X	REGIONS FINL CORP	7591EP100			4/11/2012		9/18/2012	95	82				0	13
835	X	REGIONS FINL CORP	7591EP100			4/11/2012		12/21/2012	85	76				0	9
836	X	REINSURNCE GROUP AMERI	759351604			11/24/2008		2/29/2012	688	387				0	301
837	X	REINSURNCE GROUP AMERI	759351604			2/6/2009		9/18/2012	119	69				0	50
838	X	REINSURNCE GROUP AMERI	759351604			12/9/2008		9/18/2012	59	39				0	20
839	X	REINSURNCE GROUP AMERI	759351604			2/6/2009		12/21/2012	215	138				0	77
840	X	RELIANCE STL & ALUM CO	759509102			10/12/2012		12/21/2012	245	201				0	44
841	X	RENT-A-CENTER INC	76009N100			12/12/2012		12/21/2012	70	71				1	0
842	X	RETAIL OPPORTUNITY	76131N101			9/24/2009		2/29/2012	70	63				0	7
843	X	RETAIL OPPORTUNITY	76131N101			9/24/2009		9/18/2012	178	144				0	34
844	X	RETAIL OPPORTUNITY	76131N101			9/24/2009		12/21/2012	51	41				0	10
845	X	RETAIL PROPERTIES OF	76131V202			4/10/2012		9/18/2012	253	203				0	50
846	X	RETAIL PROPERTIES OF	76131V202			4/10/2012		12/21/2012	180	139				0	41
847	X	RIO TINTO PLC SPNSRD ADR	767204100			12/13/2012		12/21/2012	56	54				0	2
848	X	ROCHE HLDG LTD SPN ADR	771195104			2/7/2008		1/27/2012	473	489				0	-16
849	X	ROCHE HLDG LTD SPN ADR	771195104			2/7/2008		12/21/2012	203	178				0	25
850	X	ARCHER DANIELS MIDLD	039483102			2/4/2011		4/30/2012	556	646				90	0
851	X	ARCHER DANIELS MIDLD	039483102			2/4/2011		6/14/2012	1,496	1,722				0	-226
852	X	ARCHER DANIELS MIDLD	039483102			2/4/2011		6/14/2012	904	981				0	-77
853	X	ARCHER DANIELS MIDLD	039483102			2/4/2011		6/27/2012	86	101				0	-15
854	X	ARCHER DANIELS MIDLD	039483102			2/4/2011		6/27/2012	490	611				0	-121
855	X	ARCHER DANIELS MIDLD	039483102			2/12/2011		7/23/2012	27	36				0	-9
856	X	ARCHER DANIELS MIDLD	039483102			12/16/2011		7/23/2012	1,067	1,115				0	-48
857	X	ARCHER DANIELS MIDLD	039483102			4/9/2012		7/23/2012	1,067	1,238				0	-171
858	X	ARCHER DANIELS MIDLD	039483102			2/4/2011		7/23/2012	27	36				0	-9
859	X	ARES CAPITAL CORP	04010L103			7/8/2010		2/29/2012	500	410				0	90
860	X	ARES CAPITAL CORP	04010L103			7/8/2010		9/18/2012	207	164				0	43
861	X	ARES CAPITAL CORP	04010L103			7/8/2010		12/21/2012	104	82				0	22
862	X	ASAHI GLASS JAPAN ADR	043393206			2/28/2011		9/18/2012	27	56				0	-29
863	X	ASAHI GLASS JAPAN ADR	043393206			2/28/2011		12/21/2012	84	153				0	-69
864	X	AUTOLIV INC	052800109			5/6/2010		1/12/2012	116	103				0	13
865	X	AUTOLIV INC	052800109			4/28/2010		1/12/2012	348	319				0	29
866	X	AUTOLIV INC	052800109			5/5/2010		1/12/2012	348	311				0	37
867	X	AUTOLIV INC	052800109			5/6/2010		2/29/2012	68	52				0	16
868	X	AUTOLIV INC	052800109			5/10/2010		2/29/2012	68	51				0	17
869	X	AUTOLIV INC	052800109			5/10/2010		3/29/2012	131	103				0	28
870	X	AUTOLIV INC	052800109			5/26/2010		4/24/2012	254	188				0	66
871	X	AUTOLIV INC	052800109			2/25/2011		4/24/2012	127	147				0	-20
872	X	AUTOLIV INC	052800109			2/22/2011		4/24/2012	254	299				0	-45
873	X	AUTOLIV INC	052800109			5/10/2010		4/24/2012	127	103				0	24
874	X	AUTOLIV INC	052800109			9/2/2010		4/24/2012	63	57				0	6
875	X	AUTOLIV INC	052800109			2/23/2011		4/24/2012	190	219				0	-29
876	X	AUTOLIV INC	052800109			4/14/2011		4/24/2012	254	279				0	-25
877	X	AVALONBAY CMMUN INC	053484101			11/21/2008		2/29/2012	131	45				0	86
878	X	AVALONBAY CMMUN INC	053484101			11/21/2008		7/23/2012	883	269				0	614
879	X	AVALONBAY CMMUN INC	053484101			11/21/2008		9/18/2012	843	269				0	574
880	X	BP PLC SPON ADR	055622104			10/14/2011		12/21/2012	251	239				0	12
881	X	BNP PARIBAS SPONSORD AD	05565A202			4/26/2006		12/21/2012	201	320				0	-119
882	X	BMC SOFTWARE INC	055921100			10/14/2011		2/29/2012	154	156				0	-2
883	X	BMC SOFTWARE INC	055921100			10/14/2011		8/21/2012	594	547				0	47
884	X	BMC SOFTWARE INC	055921100			10/14/2011		9/18/2012	86	78				0	8

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,049,203	1,031,106	18,097
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
885	X	BMC SOFTWARE INC	055921100			10/14/2011		12/21/2012	81	78				0	3
886	X	BANCO BRADESCO S A ADR	059460303			2/17/2006		12/21/2012	158	103				0	55
887	X	BANCO SANTANDER SA ADR	05964H105			6/5/2007		1/6/2012	518	1,471				0	-953
888	X	BANCO SANTANDER SA ADR	05964H105			8/3/2005		1/6/2012	435	802				0	-367
889	X	BANCO SANTANDER SA ADR	05964H105			2/10/2011		1/6/2012	21	32				0	-11
890	X	BANCO SANTANDER SA ADR	05964H105			5/7/2008		1/6/2012	166	525				0	-359
891	X	DELTA AIR LINES INC	247361702			7/13/2011		7/31/2012	38	36				0	2
892	X	DENBURY RES INC	247916208			9/17/2012		9/18/2012	50	53				0	-3
893	X	DENBURY RES INC	247916208			9/17/2012		12/21/2012	193	214				0	-21
894	X	DENDREON CORP	24823Q107			6/15/2012		7/23/2012	1,955	2,401				0	-446
895	X	DENDREON CORP	24823Q107			4/25/2012		7/23/2012	1,106	2,055				0	-949
896	X	DENDREON CORP	24823Q107			4/26/2012		7/23/2012	843	1,589				0	-746
897	X	DEVON ENERGY CORP NEW	25179M103			9/2/2010		2/29/2012	222	188				0	34
898	X	DEVON ENERGY CORP NEW	25179M103			4/7/2010		2/29/2012	814	732				0	82
899	X	DEVON ENERGY CORP NEW	25179M103			5/27/2010		2/29/2012	666	557				0	109
900	X	DEVON ENERGY CORP NEW	25179M103			4/1/2010		2/29/2012	74	65				0	9
901	X	DEVON ENERGY CORP NEW	25179M103			9/28/2010		4/11/2012	342	318				0	24
902	X	DEVON ENERGY CORP NEW	25179M103			9/2/2010		4/11/2012	205	188				0	17
903	X	DEVON ENERGY CORP NEW	25179M103			9/28/2010		4/12/2012	542	509				0	33
904	X	DEVON ENERGY CORP NEW	25179M103			9/19/2011		4/12/2012	68	64				0	4
905	X	DEVON ENERGY CORP NEW	25179M103			9/19/2011		4/17/2012	677	639				0	38
906	X	DEVON ENERGY CORP NEW	25179M103			9/20/2011		4/18/2012	742	716				0	26
907	X	DEVON ENERGY CORP NEW	25179M103			9/26/2011		5/4/2012	784	674				0	110
908	X	DEVON ENERGY CORP NEW	25179M103			9/26/2011		5/9/2012	941	843				0	98
909	X	DEVON ENERGY CORP NEW	25179M103			9/30/2011		5/9/2012	188	170				0	18
910	X	DEVON ENERGY CORP NEW	25179M103			9/27/2011		5/9/2012	690	658				0	32
911	X	DEVON ENERGY CORP NEW	25179M103			9/30/2011		6/21/2012	506	509				0	-3
912	X	DEVON ENERGY CORP NEW	25179M103			10/4/2011		6/21/2012	113	105				0	8
913	X	DEVON ENERGY CORP NEW	25179M103			10/4/2011		9/18/2012	186	158				0	28
914	X	DIAGEO PLC SPSD ADR NEW	25243Q205			7/16/2012		7/23/2012	1,030	1,045				0	-15
915	X	DIAGEO PLC SPSD ADR NEW	25243Q205			7/16/2012		7/23/2012	1,133	1,150				17	0
916	X	DIGITAL RIVER INC DEL	25388B104			1/27/2011		2/29/2012	217	427				0	-210
917	X	DIGITAL RIVER INC DEL	25388B104			1/27/2011		6/14/2012	448	1,140				0	-692
918	X	DIGITAL RIVER INC DEL	25388B104			1/28/2011		6/14/2012	140	307				0	-167
919	X	NEWMONT MINING CORP	651639106			5/31/2011		7/23/2012	267	341				0	-74
920	X	NEWMONT MINING CORP	651639106			6/5/2012		7/23/2012	490	570				0	-80
921	X	NEWMONT MINING CORP	651639106			11/30/2010		7/23/2012	44	77				0	-33
922	X	NEWMONT MINING CORP	651639106			12/20/2010		7/23/2012	712	962				0	-250
923	X	NOVAGOLD RESOURCES INC	66987E206			2/29/2012		7/25/2012	189	301				0	-112
924	X	NOVAGOLD RESOURCES INC	66987E206			2/6/2012		7/25/2012	687	1,161				0	-474
925	X	UNITEDHEALTH GROUP INC	91324P102			12/21/2011		12/21/2012	55	50				0	5
926	X	VALEANT PHARMACEUTICALS	91911K102			10/18/2010		2/29/2012	157	79				0	78
927	X	VALEANT PHARMACEUTICALS	91911K102			1/13/2012		7/23/2012	91	99				0	-8
928	X	VALEANT PHARMACEUTICALS	91911K102			12/22/2011		7/23/2012	2,651	2,661				0	-10
929	X	VALEANT PHARMACEUTICALS	91911K102			12/22/2011		7/23/2012	320	321				1	0
930	X	VALEANT PHARMACEUTICALS	91911K102			9/22/2011		7/23/2012	320	251				0	69
931	X	VALEANT PHARMACEUTICALS	91911K102			8/19/2011		7/23/2012	229	198				0	31
932	X	VALEANT PHARMACEUTICALS	91911K102			8/17/2011		7/23/2012	183	164				0	19
933	X	VALEANT PHARMACEUTICALS	91911K102			11/9/2010		7/23/2012	1,051	580				0	471
934	X	VALEANT PHARMACEUTICALS	91911K102			11/5/2010		7/23/2012	274	165				0	109
935	X	VALEANT PHARMACEUTICALS	91911K102			12/22/2011		9/18/2012	111	92				0	19
936	X	VALEANT PHARMACEUTICALS	91911K102			12/22/2011		12/21/2012	122	92				0	30
937	X	VALE SA PFD SHS ADR	91912E204			8/22/2008		7/27/2012	127	167				0	-40
938	X	VALE SA PFD SHS ADR	91912E204			8/19/2008		7/27/2012	18	22				0	-4
939	X	VALE SA PFD SHS ADR	91912E204			5/15/2008		7/27/2012	18	34				0	-16
940	X	VALE SA PFD SHS ADR	91912E204			3/7/2008		7/27/2012	18	29				0	-11
941	X	VALE SA PFD SHS ADR	91912E204			11/29/2007		7/27/2012	363	592				0	-229
942	X	VALE SA PFD SHS ADR	91912E204			8/22/2008		9/18/2012	57	71				15	1
943	X	VALE SA PFD SHS ADR	91912E204			8/22/2008		10/12/2012	211	286				75	0
944	X	VALE SA PFD SHS ADR	91912E204			9/17/2012		12/13/2012	110	113				0	-3
945	X	VALE SA PFD SHS ADR	91912E204			2/29/2012		12/13/2012	92	127				0	-35
946	X	VALE SA PFD SHS ADR	91912E204			3/4/2009		12/13/2012	681	435				0	246
947	X	VALE SA PFD SHS ADR	91912E204			12/9/2008		12/13/2012	589	313				0	276
948	X	VALE SA PFD SHS ADR	91912E204			8/22/2008		12/13/2012	55	71				0	-16
949	X	VALE SA PFD SHS ADR	91912E204			8/22/2008		12/13/2012	221	301				0	-80
950	X	VALE SA PFD SHS ADR	91912E204			8/22/2008		12/13/2012	552	714				0	-162
951	X	VENTAS INC	92276F100			9/14/2007		2/29/2012	224	149				0	75
952	X	VENTAS INC	92276F100			7/5/2007		2/29/2012	168	110				0	58

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,049,203	1,031,106	18,097
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
953	X	VENTAS INC	92276F100			12/24/2007		9/18/2012	126	83				0	43
954	X	VENTAS INC	92276F100			9/14/2007		9/18/2012	503	298				0	205
955	X	VENTAS INC	92276F100			5/16/2008		12/20/2012	451	316				0	135
956	X	VENTAS INC	92276F100			12/24/2007		12/20/2012	64	42				0	22
957	X	VERISK ANALYTICS INC	92345Y106			8/9/2011		1/4/2012	468	384				0	84
958	X	VERISK ANALYTICS INC	92345Y106			8/9/2011		1/18/2012	196	160				0	36
959	X	VERISK ANALYTICS INC	92345Y106			8/11/2011		2/16/2012	124	95				0	29
960	X	VERISK ANALYTICS INC	92345Y106			8/9/2011		2/16/2012	41	32				0	9
961	X	VERISK ANALYTICS INC	92345Y106			8/11/2011		2/29/2012	87	63				0	24
962	X	VERISK ANALYTICS INC	92345Y106			8/19/2011		4/25/2012	724	479				0	245
963	X	VERISK ANALYTICS INC	92345Y106			8/11/2011		4/25/2012	386	252				0	134
964	X	VERTEX PHARMCTLS INC	92532F100			2/3/2012		2/29/2012	78	74				0	4
965	X	VERTEX PHARMCTLS INC	92532F100			2/6/2012		4/16/2012	1,028	1,062				0	-34
966	X	DIGITAL RIVER INC DEL	25388B104			1/28/2011		6/15/2012	111	246				0	-135
967	X	DIGITAL RIVER INC DEL	25388B104			1/28/2011		6/15/2012	69	163				0	-94
968	X	DIGITAL RIVER INC DEL	25388B104			2/4/2011		8/17/2012	277	560				0	-283
969	X	DIGITAL RIVER INC DEL	25388B104			9/9/2011		8/17/2012	147	177				0	-30
970	X	DIGITAL RIVER INC DEL	25388B104			1/28/2011		8/17/2012	539	1,074				0	-535
971	X	DIGITAL RIVER INC DEL	25388B104			9/9/2011		8/20/2012	16	20				0	-4
972	X	DISNEY (WALT) CO COM STK	254687106			1/4/2012		2/29/2012	42	39				0	3
973	X	DISNEY (WALT) CO COM STK	254687106			1/4/2012		7/10/2012	1,472	1,201				0	271
974	X	DISNEY (WALT) CO COM STK	254687106			1/4/2012		7/23/2012	3,285	2,673				0	612
975	X	DISNEY (WALT) CO COM STK	254687106			5/9/2012		7/23/2012	3,952	3,734				0	218
976	X	DISCOVERY COMMUNICATN	25470F104			3/30/2011		2/29/2012	230	198				0	32
977	X	DISCOVERY COMMUNICATN	25470F104			3/30/2011		8/17/2012	1,003	751				0	252
978	X	DISCOVERY COMMUNICATN	25470F104			3/30/2011		9/18/2012	117	79				0	38
979	X	DISCOVERY COMMUNICATN	25470F104			3/30/2011		12/21/2012	126	79				0	47
980	X	DIRECTV GROUP HLDNGS CL	25490A101			3/1/2011		2/29/2012	47	45				0	2
981	X	DIRECTV GROUP HLDNGS CL	25490A101			3/1/2011		7/23/2012	3,645	3,500				0	145
982	X	DIRECTV GROUP HLDNGS CL	25490A101			1/24/2012		7/23/2012	2,272	2,101				0	171
983	X	DOLE FOOD COMPANY INC	256603101			1/12/2011		5/25/2012	531	889				0	-358
984	X	DOLE FOOD COMPANY INC	256603101			1/7/2011		5/25/2012	211	342				0	-131
985	X	DOLE FOOD COMPANY INC	256603101			1/13/2011		6/1/2012	430	713				0	-283
986	X	DOLE FOOD COMPANY INC	256603101			1/12/2011		6/1/2012	568	932				0	-364
987	X	DOLE FOOD COMPANY INC	256603101			1/14/2011		6/4/2012	51	87				0	-36
988	X	DOLE FOOD COMPANY INC	256603101			1/13/2011		6/4/2012	129	214				0	-85
989	X	DOLE FOOD COMPANY INC	256603101			1/14/2011		6/14/2012	223	349				0	-126
990	X	CELANESE CORP DEL SER A	150870103			10/15/2010		12/21/2012	89	69				0	20
991	X	CELGENE CORP COM	151020104			9/23/2011		2/29/2012	223	190				0	33
992	X	CELGENE CORP COM	151020104			4/19/2012		7/23/2012	982	1,185				0	-203
993	X	CELGENE CORP COM	151020104			9/23/2011		7/23/2012	3,338	3,233				0	105
994	X	CELGENE CORP COM	151020104			10/21/2011		7/23/2012	589	603				0	-14
995	X	CHESAPEAKE ENERGY OKLA	165167107			8/3/2011		5/25/2012	639	1,357				0	-718
996	X	CHESAPEAKE ENERGY OKLA	165167107			2/29/2012		7/23/2012	714	1,024				0	-310
997	X	CHESAPEAKE ENERGY OKLA	165167107			8/3/2011		7/23/2012	1,915	3,731				0	-1,816
998	X	CINTAS CORP OHIO	172908105			11/18/2011		1/23/2012	1,420	1,149				0	271
999	X	CINTAS CORP OHIO	172908105			11/21/2011		1/25/2012	372	290				0	82
1000	X	CINTAS CORP OHIO	172908105			11/18/2011		1/25/2012	372	302				0	70
1001	X	CINTAS CORP OHIO	172908105			12/7/2011		1/26/2012	300	241				0	59
1002	X	CINTAS CORP OHIO	172908105			11/21/2011		1/26/2012	450	347				0	103
1003	X	CINTAS CORP OHIO	172908105			12/9/2011		1/30/2012	111	91				0	20
1004	X	CINTAS CORP OHIO	172908105			12/7/2011		1/30/2012	665	542				0	123
1005	X	CINTAS CORP OHIO	172908105			12/9/2011		2/1/2012	746	603				0	143
1006	X	KIMCO REALTY CORP MD CO	49446R109			9/6/2011		3/9/2012	255	232				0	23
1007	X	KIMCO REALTY CORP MD CO	49446R109			8/19/2011		3/9/2012	509	459				0	50
1008	X	KIMCO REALTY CORP MD CO	49446R109			8/17/2011		3/9/2012	473	457				0	16
1009	X	KIMCO REALTY CORP MD CO	49446R109			8/11/2011		3/9/2012	309	284				0	25
1010	X	KIMCO REALTY CORP MD CO	49446R109			8/11/2011		3/9/2012	109	97				0	12
1011	X	KIMCO REALTY CORP MD CO	49446R109			9/12/2011		3/9/2012	182	162				0	20
1012	X	KINGFISHER PLC SP ADR	495724403			2/12/2010		3/22/2012	1,168	842				0	326
1013	X	KINGFISHER PLC SP ADR	495724403			2/12/2010		3/22/2012	239	171				0	68
1014	X	KINGFISHER PLC SP ADR	495724403			2/12/2010		9/18/2012	26	21				0	5
1015	X	KINGFISHER PLC SP ADR	495724403			3/23/2010		12/21/2012	109	87				0	22
1016	X	KINGFISHER PLC SP ADR	495724403			2/12/2010		12/21/2012	45	34				0	11
1017	X	KINROSS GOLD CORP	496902404			1/6/2012		1/17/2012	304	358				0	-54
1018	X	KINROSS GOLD CORP	496902404			12/7/2011		1/17/2012	713	948				0	-235
1019	X	KINROSS GOLD CORP	496902404			12/6/2011		1/17/2012	1,363	1,816				0	-453
1020	X	KINROSS GOLD CORP	496902404			4/13/2011		1/17/2012	2,161	3,254				0	-1,093

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2,294	Capital Gains/Losses	1,049,203	1,031,106	18,097
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1021	X	KITE RLTY GROUP TR	49803T102			5/20/2009		2/29/2012	10	7				0	3
1022	X	KITE RLTY GROUP TR	49803T102			5/20/2009		6/27/2012	473	319				0	154
1023	X	KITE RLTY GROUP TR	49803T102			5/20/2009		8/21/2012	21	13				0	8
1024	X	KITE RLTY GROUP TR	49803T102			5/20/2009		8/30/2012	26	17				0	9
1025	X	KITE RLTY GROUP TR	49803T102			5/20/2009		8/31/2012	42	27				0	15
1026	X	KITE RLTY GROUP TR	49803T102			5/20/2009		9/4/2012	21	13				0	8
1027	X	KITE RLTY GROUP TR	49803T102			5/20/2009		9/6/2012	52	33				0	19
1028	X	KITE RLTY GROUP TR	49803T102			5/20/2009		9/18/2012	79	50				0	29
1029	X	KITE RLTY GROUP TR	49803T102			5/20/2009		9/21/2012	69	43				0	26
1030	X	KITE RLTY GROUP TR	49803T102			5/20/2009		9/25/2012	74	47				0	27
1031	X	KITE RLTY GROUP TR	49803T102			5/20/2009		10/8/2012	106	66				0	40
1032	X	KITE RLTY GROUP TR	49803T102			2/16/2010		12/20/2012	86	59				0	27
1033	X	KITE RLTY GROUP TR	49803T102			5/20/2009		12/20/2012	49	30				0	19
1034	X	KITE RLTY GROUP TR	49803T102			2/16/2010		12/21/2012	254	172				0	82
1035	X	KITE RLTY GROUP TR	49803T102			2/16/2010		12/24/2012	54	37				0	17
1036	X	KITE RLTY GROUP TR	49803T102			2/16/2010		12/26/2012	16	11				0	5
1037	X	KOHLS CORP WISC PV 1CT	500255104			4/23/2012		4/30/2012	1,459	1,455				0	4
1038	X	LKQ CORP	501889208			3/9/2012		8/17/2012	728	601				0	127
1039	X	LKQ CORP	501889208			3/9/2012		8/21/2012	429	348				0	81
1040	X	LKQ CORP	501889208			3/12/2012		8/21/2012	78	63				0	15
1041	X	LKQ CORP	501889208			3/12/2012		9/4/2012	150	127				0	23
1042	X	LKQ CORP	501889208			3/20/2012		9/4/2012	301	253				0	48
1043	X	LKQ CORP	501889208			3/21/2012		9/4/2012	188	158				0	30
1044	X	LKQ CORP	501889208			3/22/2012		9/4/2012	301	251				0	50
1045	X	LKQ CORP	501889208			3/22/2012		12/21/2012	107	79				0	28
1046	X	LABORATORY CP AMER HLD(	50540R409			11/14/2011		2/29/2012	90	84				0	6
1047	X	SUBSEA 7 SA SPONSRD ADR	864323100			9/30/2008		12/21/2012	190	76				0	114
1048	X	SUMITOMO CORP SP ADR	865613103			1/15/2008		2/29/2012	224	205				0	19
1049	X	SUMITOMO CORP SP ADR	865613103			1/20/2009		4/11/2012	14	9				0	5
1050	X	SUMITOMO CORP SP ADR	865613103			12/9/2008		4/11/2012	773	478				0	295
1051	X	SUMITOMO CORP SP ADR	865613103			9/2/2008		4/11/2012	1,050	970				0	80
1052	X	SUMITOMO CORP SP ADR	865613103			8/19/2008		4/11/2012	28	23				0	5
1053	X	SUMITOMO CORP SP ADR	865613103			1/15/2008		4/11/2012	732	723				0	9
1054	X	SUMITOMO CORP SP ADR	865613103			4/6/2010		4/11/2012	608	536				0	72
1055	X	SUMITOMO MITSUI TR HLDGS	86562X106			4/4/2011		12/21/2012	115	117				0	-2
1056	X	SUNCOR ENERGY INC NEW	867224107			11/24/2008		2/29/2012	257	130				0	127
1057	X	SUNCOR ENERGY INC NEW	867224107			11/24/2008		3/9/2012	1,002	539				0	463
1058	X	SUNCOR ENERGY INC NEW	867224107			11/24/2008		6/11/2012	250	167				0	83
1059	X	SUNCOR ENERGY INC NEW	867224107			11/24/2008		6/14/2012	891	595				0	296
1060	X	SUNCOR ENERGY INC NEW	867224107			11/24/2008		6/21/2012	494	335				0	159
1061	X	SUNCOR ENERGY INC NEW	867224107			12/6/2011		7/23/2012	1,436	1,516				0	-80
1062	X	SUNCOR ENERGY INC NEW	867224107			11/7/2011		7/23/2012	440	491				0	-51
1063	X	SUNCOR ENERGY INC NEW	867224107			10/14/2011		7/23/2012	234	242				0	-8
1064	X	SUNCOR ENERGY INC NEW	867224107			9/30/2011		7/23/2012	410	359				0	51
1065	X	SUNCOR ENERGY INC NEW	867224107			10/14/2010		7/23/2012	352	416				0	-64
1066	X	SUNCOR ENERGY INC NEW	867224107			9/2/2010		7/23/2012	234	257				0	-23
1067	X	SUNCOR ENERGY INC NEW	867224107			1/29/2010		7/23/2012	1,524	1,708				0	-184
1068	X	SUNCOR ENERGY INC NEW	867224107			12/21/2009		7/23/2012	645	744				0	-99
1069	X	SUNCOR ENERGY INC NEW	867224107			11/16/2009		7/23/2012	352	437				0	-85
1070	X	SUNCOR ENERGY INC NEW	867224107			7/6/2009		7/23/2012	1,290	1,179				0	111
1071	X	SUNCOR ENERGY INC NEW	867224107			11/24/2008		7/23/2012	909	577				0	332
1072	X	SUNCOR ENERGY INC NEW	867224107			12/6/2011		12/21/2012	65	62				0	3
1073	X	SUNCOKE ENERGY INC	86722A103			11/22/2011		1/19/2012	77	68				0	9
1074	X	SUNCOKE ENERGY INC	86722A103			9/19/2011		1/19/2012	194	171				0	23
1075	X	SUNCOKE ENERGY INC	86722A103			8/31/2011		1/19/2012	116	110				0	6
1076	X	SUNCOKE ENERGY INC	86722A103			6/2/2011		1/19/2012	168	165				0	3
1077	X	SUNCOKE ENERGY INC	86722A103			5/6/2011		1/19/2012	181	183				0	-2
1078	X	SUNCOKE ENERGY INC	86722A103			9/28/2010		1/19/2012	129	109				0	20
1079	X	SUNCOKE ENERGY INC	86722A103			9/23/2010		1/19/2012	193	160				0	33
1080	X	SUNCOKE ENERGY INC	86722A103			9/2/2010		1/19/2012	77	65				0	12
1081	X	SUNCOKE ENERGY INC	86722A103			5/13/2010		1/19/2012	39	30				0	9
1082	X	SUNCOKE ENERGY INC	86722A103			4/21/2010		1/19/2012	142	106				0	36
1083	X	SUNCOKE ENERGY INC	86722A103			4/19/2010		1/19/2012	271	195				0	76
1084	X	SUNCOKE ENERGY INC	86722A103			2/3/2012		2/3/2012	1	0				0	1
1085	X	SUNOCO INC PV$1 PA	86764P109			4/19/2010		2/9/2012	634	392				0	242
1086	X	SUNOCO INC PV$1 PA	86764P109			4/19/2010		2/14/2012	630	392				0	238
1087	X	CITIGROUP INC COM NEW	172967424			9/23/2009		1/18/2012	346	574				0	-228
1088	X	CITIGROUP INC COM NEW	172967424			9/25/2009		1/18/2012	404	634				0	-230

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2,294	Capital Gains/Losses	1,049,203	1,031,106	18,097
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1089	X	CITIGROUP INC COM NEW	172967424			9/22/2009		1/18/2012	58	94				0	-36
1090	X	CITIGROUP INC COM NEW	172967424			10/6/2009		1/24/2012	741	1,198				0	-457
1091	X	CITIGROUP INC COM NEW	172967424			10/27/2009		1/24/2012	178	262				0	-84
1092	X	CITIGROUP INC COM NEW	172967424			9/25/2009		1/24/2012	119	181				0	-62
1093	X	CITIGROUP INC COM NEW	172967424			12/2/2009		2/9/2012	272	330				0	-58
1094	X	CITIGROUP INC COM NEW	172967424			11/11/2009		2/9/2012	272	342				0	-70
1095	X	CITIGROUP INC COM NEW	172967424			12/16/2009		2/9/2012	781	813				0	-32
1096	X	CITIGROUP INC COM NEW	172967424			10/27/2009		2/9/2012	339	437				0	-98
1097	X	CITIGROUP INC COM NEW	172967424			11/12/2009		2/9/2012	34	42				0	-8
1098	X	CITIGROUP INC COM NEW	172967424			12/16/2009		2/29/2012	203	212				0	-9
1099	X	CITIGROUP INC COM NEW	172967424			12/17/2009		4/30/2012	629	615				0	14
1100	X	CITIGROUP INC COM NEW	172967424			12/16/2009		4/30/2012	397	424				0	-27
1101	X	CITIGROUP INC COM NEW	172967424			7/13/2010		5/15/2012	227	342				0	-115
1102	X	CITIGROUP INC COM NEW	172967424			12/17/2009		5/15/2012	227	259				0	-32
1103	X	CITIGROUP INC COM NEW	172967424			12/21/2009		5/15/2012	113	142				0	-29
1104	X	CITIGROUP INC COM NEW	172967424			7/21/2010		6/5/2012	102	164				0	-62
1105	X	CITIGROUP INC COM NEW	172967424			7/13/2010		6/5/2012	306	513				0	-207
1106	X	CITIGROUP INC COM NEW	172967424			7/21/2010		7/10/2012	26	41				0	-15
1107	X	CITIGROUP INC COM NEW	172967424			9/2/2010		7/10/2012	156	237				0	-81
1108	X	CITIGROUP INC COM NEW	172967424			8/16/2010		7/10/2012	181	279				0	-98
1109	X	CITIGROUP INC COM NEW	172967424			8/31/2010		7/10/2012	2,204	3,199				0	-995
1110	X	CITIGROUP INC COM NEW	172967424			9/2/2010		9/18/2012	237	277				0	-40
1111	X	CITIGROUP INC COM NEW	172967424			9/21/2010		9/18/2012	677	814				0	-137
1112	X	CITIGROUP INC COM NEW	172967424			4/19/2011		9/18/2012	406	542				0	-136
1113	X	CITIGROUP INC COM NEW	172967424			5/19/2011		9/24/2012	101	125				0	-24
1114	X	CITIGROUP INC COM NEW	172967424			4/19/2011		9/24/2012	34	45				0	-11
1115	X	CITIGROUP INC COM NEW	172967424			5/13/2011		9/24/2012	637	809				0	-172
1116	X	CITIGROUP INC COM NEW	172967424			5/19/2011		10/23/2012	111	125				0	-14
1117	X	CITIGROUP INC COM NEW	172967424			6/9/2011		10/23/2012	666	670				0	-4
1118	X	CITIGROUP INC COM NEW	172967424			8/9/2011		10/23/2012	222	175				0	47
1119	X	CITIGROUP INC COM NEW	172967424			8/9/2011		12/21/2012	508	379				0	129
1120	X	CLEARWIRE CORP CL A	18538Q105			12/6/2011		1/24/2012	311	459				148	0
1121	X	CLEARWIRE CORP CL A	18538Q105			12/6/2011		1/24/2012	357	526				0	-169
1122	X	CLEARWIRE CORP CL A	18538Q105			12/7/2011		7/23/2012	477	1,170				0	-693
1123	X	CLEARWIRE CORP CL A	18538Q105			12/6/2011		7/23/2012	97	248				0	-151
1124	X	CLEARWIRE CORP CL A	18538Q105			4/26/2012		7/24/2012	631	1,061				0	-430
1125	X	CLEARWIRE CORP CL A	18538Q105			12/28/2011		7/24/2012	165	574				0	-409
1126	X	CLEARWIRE CORP CL A	18538Q105			12/7/2011		7/24/2012	424	1,127				0	-703
1127	X	LABORATORY CP AMER HLD(	50540R409			11/14/2011		9/18/2012	91	84				0	7
1128	X	LABORATORY CP AMER HLD(	50540R409			11/22/2011		10/31/2012	169	159				0	10
1129	X	LABORATORY CP AMER HLD(	50540R409			11/14/2011		10/31/2012	1,099	1,094				0	5
1130	X	LAM RESEARCH CORP COM	512807108			6/15/2012		7/23/2012	1,262	1,366				0	-104
1131	X	LAM RESEARCH CORP COM	512807108			6/14/2012		7/23/2012	1,262	1,355				0	-93
1132	X	LAS VEGAS SANDS CORP	517834107			5/20/2010		1/18/2012	983	430				0	553
1133	X	LAS VEGAS SANDS CORP	517834107			5/20/2010		2/3/2012	1,246	491				0	755
1134	X	LAS VEGAS SANDS CORP	517834107			5/20/2010		2/9/2012	1,109	430				0	679
1135	X	LAS VEGAS SANDS CORP	517834107			9/8/2010		2/29/2012	112	63				0	49
1136	X	LAS VEGAS SANDS CORP	517834107			5/20/2010		2/29/2012	112	41				0	71
1137	X	LAS VEGAS SANDS CORP	517834107			9/8/2010		5/4/2012	1,676	976				0	700
1138	X	LAS VEGAS SANDS CORP	517834107			9/8/2010		6/11/2012	183	126				0	57
1139	X	LAS VEGAS SANDS CORP	517834107			9/8/2010		6/27/2012	385	283				0	102
1140	X	LAS VEGAS SANDS CORP	517834107			9/8/2010		7/10/2012	539	409				0	130
1141	X	LAS VEGAS SANDS CORP	517834107			2/21/2012		7/23/2012	4,632	6,334				0	-1,702
1142	X	LAS VEGAS SANDS CORP	517834107			9/8/2010		7/23/2012	623	504				0	119
1143	X	LENNAR CORP CL A	526057104			4/25/2011		2/21/2012	673	579				0	94
1144	X	LENNAR CORP CL A	526057104			4/25/2011		3/15/2012	1,960	1,410				0	550
1145	X	LENNAR CORP CL A	526057104			5/25/2012		7/23/2012	986	906				0	80
1146	X	LENNAR CORP CL A	526057104			2/29/2012		7/23/2012	62	47				0	15
1147	X	LENNAR CORP CL A	526057104			4/25/2011		7/23/2012	4,250	2,665				0	1,585
1148	X	LENNAR CORP CL A	526057104			10/5/2012		12/21/2012	38	38				0	0
1149	X	LIBERTY PPTY TR SBI	531172104			11/1/2007		9/18/2012	422	400				0	22
1150	X	LIFE TECHNOLOGIES CORP	53217V109			3/2/2011		2/21/2012	94	106				0	-12
1151	X	LIFE TECHNOLOGIES CORP	53217V109			2/25/2011		2/21/2012	1,928	2,188				0	-260
1152	X	LIFE TECHNOLOGIES CORP	53217V109			5/5/2011		2/29/2012	96	111				0	-15
1153	X	LIFE TECHNOLOGIES CORP	53217V109			4/15/2011		2/29/2012	240	268				0	-28
1154	X	LIFE TECHNOLOGIES CORP	53217V109			4/12/2011		2/29/2012	336	370				0	-34
1155	X	LIFE TECHNOLOGIES CORP	53217V109			3/21/2011		2/29/2012	192	205				0	-13
1156	X	LIFE TECHNOLOGIES CORP	53217V109			3/2/2011		2/29/2012	240	265				0	-25

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,049,203	1,031,106	18,097
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
1157	X	LIFE TECHNOLOGIES CORP	53217V109			8/17/2011		7/23/2012	341	317				0	24
1158	X	LIFE TECHNOLOGIES CORP	53217V109			11/23/2011		7/23/2012	2,086	1,813				0	273
1159	X	LIFE TECHNOLOGIES CORP	53217V109			6/7/2011		7/23/2012	298	357				0	-59
1160	X	LIFE TECHNOLOGIES CORP	53217V109			6/1/2011		7/23/2012	298	365				0	-67
1161	X	LIFE TECHNOLOGIES CORP	53217V109			5/24/2011		7/23/2012	170	212				0	-42
1162	X	LIFE TECHNOLOGIES CORP	53217V109			5/5/2011		7/23/2012	43	55				0	-12
1163	X	LIFE TECHNOLOGIES CORP	53217V109			12/7/2011		8/17/2012	186	160				0	26
1164	X	SUNPOWER CORP	867652406			9/2/2010		2/29/2012	62	91				0	-29
1165	X	SUNPOWER CORP	867652406			5/6/2011		5/15/2012	36	151				0	-115
1166	X	SUNPOWER CORP	867652406			4/1/2011		5/15/2012	378	1,253				0	-875
1167	X	SUNPOWER CORP	867652406			9/2/2010		5/15/2012	264	578				0	-314
1168	X	SUNPOWER CORP	867652406			7/14/2011		5/16/2012	36	154				0	-118
1169	X	SUNPOWER CORP	867652406			5/6/2011		5/16/2012	114	473				0	-359
1170	X	SUNPOWER CORP	867652406			10/25/2011		7/23/2012	33	78				0	-45
1171	X	SUNPOWER CORP	867652406			10/24/2011		7/23/2012	461	1,108				0	-647
1172	X	SUNPOWER CORP	867652406			10/21/2011		7/23/2012	189	414				0	-225
1173	X	LIFE TECHNOLOGIES CORP	53217V109			11/23/2011		8/17/2012	233	185				0	48
1174	X	LIFE TECHNOLOGIES CORP	53217V109			12/5/2011		8/17/2012	1,768	1,506				0	262
1175	X	LIFE TECHNOLOGIES CORP	53217V109			12/9/2011		9/10/2012	48	40				0	8
1176	X	SUNOCO INC PV$1 PA	86764P109			4/19/2010		2/29/2012	117	73				0	44
1177	X	SUNOCO INC PV$1 PA	86764P109			6/2/2011		4/30/2012	244	166				0	78
1178	X	SUNOCO INC PV$1 PA	86764P109			5/6/2011		4/30/2012	1,268	904				0	364
1179	X	SUNOCO INC PV$1 PA	86764P109			9/28/2010		4/30/2012	976	573				0	403
1180	X	SUNOCO INC PV$1 PA	86764P109			9/23/2010		4/30/2012	1,366	786				0	580
1181	X	SUNOCO INC PV$1 PA	86764P109			9/2/2010		4/30/2012	537	317				0	220
1182	X	SUNOCO INC PV$1 PA	86764P109			5/13/2010		4/30/2012	293	159				0	134
1183	X	SUNOCO INC PV$1 PA	86764P109			4/21/2010		4/30/2012	976	509				0	467
1184	X	SUNOCO INC PV$1 PA	86764P109			4/19/2010		4/30/2012	293	147				0	146
1185	X	SUNOCO INC PV$1 PA	86764P109			8/31/2011		5/1/2012	542	354				0	188
1186	X	SUNOCO INC PV$1 PA	86764P109			6/2/2011		5/1/2012	936	631				0	305
1187	X	SUNOCO INC PV$1 PA	86764P109			11/22/2011		5/2/2012	544	327				0	217
1188	X	SUNOCO INC PV$1 PA	86764P109			9/19/2011		5/2/2012	1,385	838				0	547
1189	X	SUNOCO INC PV$1 PA	86764P109			8/31/2011		5/2/2012	297	193				0	104
1190	X	SUNPOWER CORP	867652406			7/22/2010		2/7/2012	520	948				0	-428
1191	X	SUNPOWER CORP	867652406			6/3/2010		2/7/2012	397	676				0	-279
1192	X	SUNPOWER CORP	867652406			6/3/2010		2/7/2012	122	208				86	0
1193	X	SUNPOWER CORP	867652406			9/2/2010		2/15/2012	207	318				0	-111
1194	X	SUNPOWER CORP	867652406			7/22/2010		2/15/2012	140	265				0	-125
1195	X	SUNPOWER CORP	867652406			6/3/2010		2/15/2012	118	193				0	-75
1196	X	SUNPOWER CORP	867652406			9/2/2010		2/16/2012	51	79				0	-28
1197	X	SUNPOWER CORP	867652406			7/14/2011		7/23/2012	161	858				0	-697
1198	X	SUNPOWER CORP	867652406			1/6/2012		7/24/2012	149	256				0	-107
1199	X	SUNPOWER CORP	867652406			10/25/2011		7/24/2012	243	601				0	-358
1200	X	SUPERIOR ENERGY SVCS IN	868157108			4/1/2010		2/29/2012	30	22				0	8
1201	X	SUPERIOR ENERGY SVCS IN	868157108			2/3/2010		2/29/2012	178	138				0	40
1202	X	SUPERIOR ENERGY SVCS IN	868157108			4/1/2010		9/18/2012	94	87				0	7
1203	X	SUPERIOR ENERGY SVCS IN	868157108			4/1/2010		12/21/2012	209	218				0	-9
1204	X	SYMANTEC CORP COM	871503108			9/2/2009		6/7/2012	74	75				0	-1
1205	X	SYMANTEC CORP COM	871503108			7/30/2009		6/7/2012	515	546				0	-31
1206	X	SYMANTEC CORP COM	871503108			6/24/2009		6/7/2012	339	360				0	-21
1207	X	SYMANTEC CORP COM	871503108			5/26/2009		6/7/2012	236	236				0	0
1208	X	CLEARWIRE CORP CL A	18538Q105			2/29/2012		7/24/2012	23	61				0	-38
1209	X	COCA COLA COM	191216100			2/12/2009		7/23/2012	1,762	993				0	769
1210	X	COCA COLA COM	191216100			5/11/2009		7/23/2012	3,524	1,984				0	1,540
1211	X	COCA COLA COM	191216100			5/7/2009		7/23/2012	460	259				0	201
1212	X	COCA COLA COM	191216100			1/16/2009		7/23/2012	77	44				0	33
1213	X	COEUR D'ALENE MINES COR	192108504			8/7/2009		2/29/2012	668	366				0	302
1214	X	COEUR D'ALENE MINES COR	192108504			8/10/2009		6/15/2012	56	46				0	10
1215	X	COEUR D'ALENE MINES COR	192108504			8/7/2009		6/15/2012	131	116				0	15
1216	X	COEUR D'ALENE MINES COR	192108504			8/10/2009		7/17/2012	1,549	1,533				0	16
1217	X	INTL BUSINESS MACHINES	459200101			1/28/2011		5/9/2012	1,196	970				0	226
1218	X	INTL BUSINESS MACHINES	459200101			1/28/2011		6/1/2012	946	808				0	138
1219	X	INTL BUSINESS MACHINES	459200101			1/28/2011		6/21/2012	781	647				0	134
1220	X	INTL BUSINESS MACHINES	459200101			11/28/2011		7/23/2012	2,474	2,360				0	114
1221	X	INTL BUSINESS MACHINES	459200101			4/15/2011		7/23/2012	571	496				0	75
1222	X	INTL BUSINESS MACHINES	459200101			2/18/2011		7/23/2012	1,713	1,482				0	231
1223	X	INTL BUSINESS MACHINES	459200101			1/28/2011		7/23/2012	3,045	2,587				0	458
1224	X	INTL FLAVORS&FRAGRNC	459506101			9/27/2010		2/29/2012	172	147				0	25

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,049,203	1,031,106	18,097
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
1225	X	INTL FLAVORS&FRAGRNC	459506101			9/27/2010		6/25/2012	272	246				0	26
1226	X	INTL FLAVORS&FRAGRNC	459506101			1/6/2011		7/2/2012	218	225				0	-7
1227	X	INTL FLAVORS&FRAGRNC	459506101			11/5/2010		7/2/2012	272	268				0	4
1228	X	INTL FLAVORS&FRAGRNC	459506101			10/13/2010		7/2/2012	218	200				0	18
1229	X	INTL FLAVORS&FRAGRNC	459506101			10/4/2010		7/2/2012	708	635				0	73
1230	X	INTL FLAVORS&FRAGRNC	459506101			9/27/2010		7/2/2012	327	295				0	32
1231	X	INTUIT INC COM	461202103			6/17/2010		2/29/2012	289	189				0	100
1232	X	WHFIT - TRUST ASSET SALE	78463V107			7/6/2009		2/14/2012	1	0				0	1
1233	X	WHFIT - TRUST ASSET SALE	78463V107			3/23/2009		2/14/2012	0	0				0	0
1234	X	WHFIT - TRUST ASSET SALE	78463V107			12/31/2008		2/14/2012	0	0				0	0
1235	X	WHFIT - TRUST ASSET SALE	78463V107			12/31/2008		2/14/2012	0	0				0	0
1236	X	WHFIT - TRUST ASSET SALE	78463V107			3/23/2009		3/13/2012	0	0				0	0
1237	X	WHFIT - TRUST ASSET SALE	78463V107			7/6/2009		3/13/2012	1	0				0	1
1238	X	WHFIT - TRUST ASSET SALE	78463V107			12/31/2008		3/13/2012	0	0				0	0
1239	X	WHFIT - TRUST ASSET SALE	78463V107			12/31/2008		3/13/2012	0	0				0	0
1240	X	WHFIT - TRUST ASSET SALE	78463V107			12/31/2008		3/13/2012	0	0				0	0
1241	X	WHFIT - TRUST ASSET SALE	78463V107			7/6/2009		4/10/2012	1	0				0	1
1242	X	WHFIT - TRUST ASSET SALE	78463V107			12/31/2008		4/10/2012	0	0				0	0
1243	X	WHFIT - TRUST ASSET SALE	78463V107			3/23/2009		4/10/2012	0	0				0	0
1244	X	WHFIT - TRUST ASSET SALE	78463V107			12/31/2008		4/10/2012	0	0				0	0
1245	X	WHFIT - TRUST ASSET SALE	78463V107			12/31/2008		4/10/2012	0	0				0	0
1246	X	WHFIT - SALE	78463V107			12/31/2008		4/12/2012	972	514				0	458
1247	X	WHFIT - SALE	78463V107			12/31/2008		5/2/2012	802	428				0	374
1248	X	WHFIT - TRUST ASSET SALE	78463V107			3/23/2009		5/16/2012	0	0				0	0
1249	X	WHFIT - TRUST ASSET SALE	78463V107			7/6/2009		5/16/2012	1	0				0	1
1250	X	WHFIT - TRUST ASSET SALE	78463V107			12/31/2008		5/16/2012	0	0				0	0
1251	X	WHFIT - TRUST ASSET SALE	78463V107			3/23/2009		6/12/2012	0	0				0	0
1252	X	WHFIT - TRUST ASSET SALE	78463V107			12/31/2008		6/12/2012	0	0				0	0
1253	X	WHFIT - TRUST ASSET SALE	78463V107			7/6/2009		6/12/2012	1	0				0	1
1254	X	WHFIT - TRUST ASSET SALE	78463V107			7/6/2009		7/6/2012	1	0				0	1
1255	X	WHFIT - TRUST ASSET SALE	78463V107			3/23/2009		7/6/2012	0	0				0	0
1256	X	WHFIT - TRUST ASSET SALE	78463V107			12/31/2008		7/6/2012	0	0				0	0
1257	X	WHFIT - SALE	78463V107			7/6/2009		7/23/2012	1,990	1,165				0	825
1258	X	WHFIT - SALE	78463V107			3/23/2009		7/23/2012	1,224	739				0	485
1259	X	WHFIT - SALE	78463V107			12/31/2008		7/23/2012	153	86				0	67
1260	X	SANDVIK AB ADR	800212201			3/15/2010		9/18/2012	58	50				0	8
1261	X	SANDVIK AB ADR	800212201			3/15/2010		12/21/2012	220	176				0	44
1262	X	SANOFI ADR	80105N105			7/19/2011		2/29/2012	412	425				0	-13
1263	X	SANOFI ADR	80105N105			7/19/2011		8/27/2012	979	928				0	51
1264	X	SANOFI ADR	80105N105			7/20/2011		9/18/2012	175	156				0	19
1265	X	SANOFI ADR	80105N105			7/19/2011		9/18/2012	306	271				0	35
1266	X	SANOFI ADR	80105N105			7/20/2011		10/23/2012	946	860				0	86
1267	X	SANOFI ADR	80105N105			7/20/2011		12/21/2012	664	547				0	117
1268	X	SAP AG SHS	803054204			2/20/2007		3/21/2012	713	470				0	243
1269	X	SAP AG SHS	803054204			2/20/2007		9/18/2012	73	47				0	26
1270	X	SAP AG SHS	803054204			5/3/2007		10/2/2012	706	477				0	229
1271	X	SAP AG SHS	803054204			5/3/2007		12/21/2012	239	143				0	96
1272	X	SBERBANK SPONSORED ADR	80585Y308			7/14/2011		2/29/2012	194	211				0	-17
1273	X	B/E AEROSPACE INC	073302101			9/13/2012		9/18/2012	42	41				0	1
1274	X	B/E AEROSPACE INC	073302101			9/13/2012		12/21/2012	49	41				0	8
1275	X	COEUR D'ALENE MINES CORI	192108504			9/2/2010		7/17/2012	47	52				0	-5
1276	X	COEUR D'ALENE MINES CORI	192108504			9/2/2010		7/18/2012	527	592				0	-65
1277	X	COMCAST CORP NEW CL A	20030N101			1/27/2010		2/29/2012	1,238	675				0	563
1278	X	COMCAST CORP NEW CL A	20030N101			5/14/2010		2/29/2012	295	178				0	117
1279	X	COMCAST CORP NEW CL A	20030N101			5/14/2010		6/21/2012	1,027	588				0	439
1280	X	COMCAST CORP NEW CL A	20030N101			8/26/2010		9/18/2012	418	209				0	209
1281	X	COMCAST CORP NEW CL A	20030N101			5/14/2010		9/18/2012	70	36				0	34
1282	X	COMCAST CORP NEW CL A	20030N101			8/26/2010		9/24/2012	437	209				0	228
1283	X	COMCAST CORP NEW CL A	20030N101			8/26/2010		12/21/2012	336	157				0	179
1284	X	COMCAST CORP	20030NAP6			6/5/2008		5/16/2012	3,569	3,074				0	495
1285	X	COMERICA INC COM	200340107			11/10/2011		2/29/2012	89	78				0	11
1286	X	COMERICA INC COM	200340107			11/10/2011		3/21/2012	688	548				0	140
1287	X	COMERICA INC COM	200340107			11/10/2011		3/23/2012	96	78				0	18
1288	X	COMERICA INC COM	200340107			11/10/2011		4/12/2012	31	26				0	5
1289	X	COMERICA INC COM	200340107			11/25/2011		4/12/2012	155	116				0	39
1290	X	COMERICA INC COM	200340107			11/17/2011		4/12/2012	279	232				0	47
1291	X	COMERICA INC COM	200340107			12/15/2011		4/12/2012	186	152				0	34
1292	X	COMERICA INC COM	200340107			12/21/2011		4/12/2012	155	127				0	28

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,049,203	1,031,106	18,097
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
1293	X	COMERICA INC COM	200340107			11/23/2011		4/12/2012	124	95				0	29
1294	X	COMERICA INC COM	200340107			11/21/2011		4/12/2012	340	271				0	69
1295	X	CIE FINANCIERE RICHEMONT	204319107			12/7/2011		12/21/2012	332	235				0	97
1296	X	COMPANHIA ENERG DE ADR	204409601			2/17/2006		4/13/2012	721	389				0	332
1297	X	COMPANHIA ENERG DE ADR	204409601			5/15/2008		9/14/2012	13	18				0	-5
1298	X	COMPANHIA ENERG DE ADR	204409601			2/29/2012		9/14/2012	119	168				0	-49
1299	X	COMPANHIA ENERG DE ADR	204409601			12/9/2008		9/14/2012	397	273				0	124
1300	X	COMPANHIA ENERG DE ADR	204409601			2/17/2006		9/14/2012	834	677				0	157
1301	X	COMPANHIA ENERG DE ADR	204409601			3/7/2008		9/14/2012	26	27				0	-1
1302	X	COMPANHIA ENERG DE ADR	204409601			5/10/2010		9/14/2012	265	253				0	12
1303	X	CONTINENTAL RESOURCES	212015101			4/27/2010		2/29/2012	737	367				0	370
1304	X	CONTINENTAL RESOURCES	212015101			12/30/2009		2/29/2012	2,394	1,143				0	1,251
1305	X	CONTINENTAL RESOURCES	212015101			4/27/2010		7/16/2012	476	321				0	155
1306	X	LIFE TECHNOLOGIES CORP	53217V109			12/7/2011		9/10/2012	626	519				0	107
1307	X	LIFE TECHNOLOGIES CORP	53217V109			12/9/2011		9/13/2012	517	439				0	78
1308	X	LIFE TECHNOLOGIES CORP	53217V109			12/9/2011		9/18/2012	247	199				0	48
1309	X	LIFE TECHNOLOGIES CORP	53217V109			12/12/2011		9/18/2012	247	194				0	53
1310	X	LIFE TECHNOLOGIES CORP	53217V109			12/12/2011		12/21/2012	348	272				0	76
1311	X	LOOMIS SAYLES SECURITIZE	543495741			9/14/2006		12/21/2012	4,129	3,726				0	403
1312	X	LORILLARD INC	544147101			3/2/2011		2/10/2012	490	313				0	177
1313	X	LORILLARD INC	544147101			3/2/2011		2/29/2012	130	78				0	52
1314	X	LORILLARD INC	544147101			3/2/2011		7/6/2012	807	469				0	338
1315	X	LORILLARD INC	544147101			3/2/2011		9/18/2012	238	156				0	82
1316	X	LOWE'S COMPANIES INC	548661107			9/13/2011		2/29/2012	113	77				0	36
1317	X	LOWE'S COMPANIES INC	548661107			9/23/2011		8/20/2012	295	211				0	84
1318	X	LOWE'S COMPANIES INC	548661107			9/20/2011		8/20/2012	912	689				0	223
1319	X	LOWE'S COMPANIES INC	548661107			9/14/2011		8/20/2012	993	724				0	269
1320	X	LOWE'S COMPANIES INC	548661107			9/13/2011		8/20/2012	241	174				0	67
1321	X	LOWE'S COMPANIES INC	548661107			9/23/2011		9/18/2012	906	594				0	312
1322	X	M D C HOLDINGS INC DEL	552676108			5/25/2012		7/23/2012	3,379	2,955				0	424
1323	X	M D C HOLDINGS INC DEL	552676108			5/29/2012		7/23/2012	364	325				0	39
1324	X	MGM RESORTS INTERNATION	552953101			9/2/2010		2/21/2012	2,989	2,047				0	942
1325	X	MGM RESORTS INTERNATION	552953101			11/11/2009		2/21/2012	603	473				0	130
1326	X	MACERICH CO	554382101			2/25/2009		9/18/2012	666	125				0	541
1327	X	MACERICH CO	554382101			1/27/2009		9/18/2012	666	177				0	489
1328	X	DOLE FOOD COMPANY INC	256603101			1/14/2011		6/15/2012	239	378				0	-139
1329	X	DOLE FOOD COMPANY INC	256603101			1/18/2011		6/15/2012	571	908				0	-337
1330	X	DOLE FOOD COMPANY INC	256603101			1/19/2011		7/23/2012	766	1,129				0	-363
1331	X	DOLE FOOD COMPANY INC	256603101			7/25/2011		7/23/2012	30	43				0	-13
1332	X	DOLE FOOD COMPANY INC	256603101			1/18/2011		7/23/2012	40	59				0	-19
1333	X	DOLE FOOD COMPANY INC	256603101			2/29/2012		7/24/2012	1,152	1,181				0	-29
1334	X	DOLE FOOD COMPANY INC	256603101			4/9/2012		7/24/2012	125	128				0	-3
1335	X	DOLE FOOD COMPANY INC	256603101			7/26/2011		7/24/2012	96	140				0	-44
1336	X	DR PEPPER SNAPPLE GROUI	26138E109			4/18/2012		9/18/2012	531	483				0	48
1337	X	DOLE FOOD COMPANY INC	256603101			7/25/2011		7/24/2012	422	628				0	-206
1338	X	DR PEPPER SNAPPLE GROUI	26138E109			4/18/2012		8/30/2012	847	765				0	82
1339	X	DOLE FOOD COMPANY INC	256603101			4/11/2012		7/25/2012	395	372				0	23
1340	X	DOLE FOOD COMPANY INC	256603101			4/9/2012		7/25/2012	42	39				0	3
1341	X	NOVAGOLD RESOURCES INC	66987E206			2/3/2012		7/25/2012	130	222				0	-92
1342	X	DOLE FOOD COMPANY INC	256603101			4/10/2012		7/25/2012	530	495				0	35
1343	X	NOVAGOLD RESOURCES INC	66987E206			4/25/2012		7/25/2012	1,806	2,426				0	-620
1344	X	DOLE FOOD COMPANY INC	256603101			4/12/2012		7/25/2012	322	304				0	18
1345	X	NOVARTIS ADR	66987V109			1/30/2009		8/27/2012	238	164				0	74
1346	X	NOVARTIS ADR	66987V109			2/2/2009		8/27/2012	536	369				0	167
1347	X	DOLE FOOD COMPANY INC	256603101			4/13/2012		7/25/2012	332	310				0	22
1348	X	NOVARTIS ADR	66987V109			2/2/2009		9/18/2012	60	41				0	19
1349	X	NOVARTIS ADR	66987V109			2/3/2009		10/9/2012	932	640				0	292
1350	X	NOVARTIS ADR	66987V109			2/2/2009		10/9/2012	124	82				0	42
1351	X	NOVARTIS ADR	66987V109			5/1/2009		12/21/2012	315	190				0	125
1352	X	NOVARTIS ADR	66987V109			2/3/2009		12/21/2012	63	43				0	20
1353	X	NOVACOPPER INC SHS	66988K102			5/25/2012		5/25/2012	2	0				0	2
1354	X	NOVACOPPER INC SHS	66988K102			5/4/2012		7/23/2012	60	144				0	-84
1355	X	NOVACOPPER INC SHS	66988K102			5/4/2012		7/24/2012	194	462				0	-268
1356	X	NOVACOPPER INC SHS	66988K102			5/11/2012		7/25/2012	12	20				0	-8
1357	X	NOVACOPPER INC SHS	66988K102			5/10/2012		7/25/2012	112	193				0	-81
1358	X	NOVACOPPER INC SHS	66988K102			5/4/2012		7/25/2012	322	728				0	-406
1359	X	NOVELLUS SYS INC	670008101			7/1/2011		2/29/2012	3,888	3,025				0	863
1360	X	NOVO NORDISK A S ADR	670100205			6/21/2012		7/23/2012	3,043	2,911				0	132

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2,294	Capital Gains/Losses	1,049,203	1,031,106	18,097
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
1361	X	NUANCE COMMUNICATIONS	67020Y100			10/11/2010		1/19/2012	148	77				0	71
1362	X	NUANCE COMMUNICATIONS	67020Y100			10/11/2010		2/29/2012	238	138				0	100
1363	X	BELLE INTERNAT-UNSPON AD	078454105			1/18/2011		12/21/2012	338	291				0	47
1364	X	BHP BILLITON LTD ADR	088606108			12/18/2006		10/12/2012	617	357				0	260
1365	X	BHP BILLITON LTD ADR	088606108			12/18/2006		12/21/2012	307	158				0	149
1366	X	BIG LOTS INC COM	089302103			6/18/2010		2/29/2012	265	211				0	54
1367	X	BIG LOTS INC COM	089302103			6/18/2010		8/17/2012	462	421				0	41
1368	X	BIG LOTS INC COM	089302103			6/18/2010		9/18/2012	63	70				0	-7
1369	X	BIG LOTS INC COM	089302103			6/23/2010		9/26/2012	234	259				0	-25
1370	X	BIG LOTS INC COM	089302103			8/8/2011		9/26/2012	117	123				0	-6
1371	X	BIG LOTS INC COM	089302103			11/1/2010		9/26/2012	176	187				0	-11
1372	X	BIG LOTS INC COM	089302103			6/18/2010		9/26/2012	264	316				0	-52
1373	X	BIG LOTS INC COM	089302103			5/20/2011		9/26/2012	117	137				0	-20
1374	X	BIG LOTS INC COM	089302103			11/5/2010		9/26/2012	820	847				0	-27
1375	X	BIOMED REALTY TR INC	09063H107			5/16/2008		9/18/2012	194	273				0	-79
1376	X	BIOMED REALTY TR INC	09063H107			11/24/2008		9/18/2012	407	173				0	234
1377	X	BOEING COMPANY	097023105			3/15/2010		2/9/2012	1,216	1,108				0	108
1378	X	BOEING COMPANY	097023105			3/15/2010		3/9/2012	368	346				0	22
1379	X	BOEING COMPANY	097023105			3/15/2010		5/4/2012	1,446	1,316				0	130
1380	X	BOEING COMPANY	097023105			3/25/2011		7/23/2012	3,932	3,968				0	-36
1381	X	BOEING COMPANY	097023105			2/29/2012		7/23/2012	218	227				0	-9
1382	X	BOEING COMPANY	097023105			5/31/2011		7/23/2012	1,238	1,324				0	-86
1383	X	BOEING COMPANY	097023105			3/15/2010		7/23/2012	801	762				0	39
1384	X	BOEING COMPANY	097023105			9/2/2010		7/23/2012	437	380				0	57
1385	X	BOSTON PPTYS INC	101121101			9/11/2006		2/29/2012	102	103				0	-1
1386	X	BOSTON PPTYS INC	101121101			9/11/2006		7/23/2012	217	205				0	12
1387	X	BOSTON PPTYS INC	101121101			9/11/2006		9/18/2012	1,034	924				0	110
1388	X	BRITISH AMN TOBACO SPADR	110448107			5/4/2012		9/18/2012	105	103				0	2
1389	X	BRITISH AMN TOBACO SPADR	110448107			5/4/2012		12/21/2012	202	207				5	0
1390	X	BROADRIDGE FINL	11133T103			8/29/2011		2/29/2012	397	334				0	63
1391	X	BROADRIDGE FINL	11133T103			8/29/2011		9/18/2012	120	104				0	16
1392	X	BROADRIDGE FINL	11133T103			8/29/2011		12/21/2012	92	84				0	8
1393	X	BROOKFIELD OFFICE	112900105			10/20/2010		9/18/2012	17	18				0	-1
1394	X	BROOKFIELD OFFICE	112900105			10/20/2010		11/29/2012	356	391				0	-35
1395	X	BROOKFIELD OFFICE	112900105			10/20/2010		12/21/2012	51	53				0	-2
1396	X	CBS CORP NEW CL B	124857202			9/27/2010		2/14/2012	209	112				0	97
1397	X	CBS CORP NEW CL B	124857202			10/11/2010		2/29/2012	60	35				0	25
1398	X	CBS CORP NEW CL B	124857202			9/27/2010		2/29/2012	121	64				0	57
1399	X	CBS CORP NEW CL B	124857202			10/11/2010		3/29/2012	448	246				0	202
1400	X	CBS CORP NEW CL B	124857202			10/11/2010		6/15/2012	762	421				0	341
1401	X	INTUIT INC COM	461202103			6/17/2010		8/17/2012	844	528				0	316
1402	X	INTUIT INC COM	461202103			7/8/2010		9/18/2012	60	36				0	24
1403	X	INTUIT INC COM	461202103			7/8/2010		12/21/2012	62	36				0	26
1404	X	IRIDIUM COMMUNICATIONS	46269C102			7/13/2010		2/29/2012	303	425				0	-122
1405	X	IRIDIUM COMMUNICATIONS	46269C102			7/13/2010		7/23/2012	355	425				0	-70
1406	X	IRIDIUM COMMUNICATIONS	46269C102			7/14/2010		7/24/2012	796	983				0	-187
1407	X	IRIDIUM COMMUNICATIONS	46269C102			7/13/2010		7/24/2012	407	502				0	-95
1408	X	IRIDIUM COMMUNICATIONS	46269C102			9/2/2010		7/24/2012	150	159				0	-9
1409	X	IRIDIUM COMMUNICATIONS	46269C102			9/2/2010		7/25/2012	466	496				0	-30
1410	X	ISHARES FTSE HK	464287184			4/19/2010		3/7/2012	1,253	1,376				0	-123
1411	X	ISHARES FTSE HK	464287184			3/12/2010		3/7/2012	493	536				0	-43
1412	X	ISHARES FTSE HK	464287184			2/29/2012		3/7/2012	38	41				0	-3
1413	X	ISHARES RUSSELL MIDCAP	464287473			9/17/2012		9/18/2012	200	202				0	-2
1414	X	ISHARES RUSSELL MIDCAP	464287473			9/17/2012		10/18/2012	450	454				0	-4
1415	X	ISHARES RUSSELL MIDCAP	464287473			9/17/2012		10/19/2012	498	504				0	-6
1416	X	ISHARES RUSSELL MIDCAP	464287473			9/17/2012		10/22/2012	2,365	2,419				0	-54
1417	X	ISHARES RUSSELL MIDCAP	464287473			9/17/2012		10/24/2012	2,338	2,419				0	-81
1418	X	WHFIT - TRUST ASSET SALE	46428Q109			3/20/2009		1/31/2012	1	0				0	1
1419	X	WHFIT - TRUST ASSET SALE	46428Q109			5/11/2009		1/31/2012	2	1				0	1
1420	X	WHFIT - TRUST ASSET SALE	46428Q109			3/20/2009		1/31/2012	0	0				0	0
1421	X	WHFIT - TRUST ASSET SALE	46428Q109			12/21/2009		1/31/2012	1	0				0	1
1422	X	WHFIT - TRUST ASSET SALE	46428Q109			3/20/2009		1/31/2012	0	0				0	0
1423	X	WHFIT - TRUST ASSET SALE	46428Q109			2/23/2009		1/31/2012	0	0				0	0
1424	X	WHFIT - TRUST ASSET SALE	46428Q109			3/20/2009		1/31/2012	0	0				0	0
1425	X	WHFIT - SALE	46428Q109			3/20/2009		2/15/2012	811	334				0	477
1426	X	WHFIT - SALE	46428Q109			2/23/2009		2/15/2012	260	113				0	147
1427	X	WHFIT - TRUST ASSET SALE	46428Q109			3/20/2009		2/29/2012	0	0				0	0
1428	X	WHFIT - TRUST ASSET SALE	46428Q109			3/20/2009		2/29/2012	0	0				0	0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,049,203	1,031,106	18,097
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
1429	X	WHFIT - TRUST ASSET SALE	46428Q109			3/20/2009		2/29/2012	751	281				0	470
1430	X	MAKO SURGICAL CORP	560879108			3/16/2012		5/11/2012	1,811	2,883				0	-1,072
1431	X	MARSH & MCLENNAN COS IN	571748102			8/12/2011		9/11/2012	102	85				0	17
1432	X	MARSH & MCLENNAN COS IN	571748102			8/11/2011		9/11/2012	1,697	1,437				0	260
1433	X	MARSH & MCLENNAN COS IN	571748102			8/12/2011		9/13/2012	714	597				0	117
1434	X	MARSH & MCLENNAN COS IN	571748102			8/12/2011		9/18/2012	210	171				0	39
1435	X	MARSH & MCLENNAN COS IN	571748102			8/12/2011		12/21/2012	175	142				0	33
1436	X	MAXIMUS INC	577933104			4/19/2012		9/18/2012	117	84				0	33
1437	X	MCDONALDS CORP COM	580135101			5/11/2009		1/18/2012	709	380				0	329
1438	X	MCDONALDS CORP COM	580135101			5/11/2009		2/3/2012	300	163				0	137
1439	X	MCDONALDS CORP COM	580135101			2/29/2012		7/23/2012	89	100				0	-11
1440	X	MCDONALDS CORP COM	580135101			2/24/2010		7/23/2012	6,038	4,454				0	1,584
1441	X	MCDONALDS CORP COM	580135101			5/11/2009		7/23/2012	1,421	869				0	552
1442	X	MCDONALDS CORP COM	580135101			5/19/2011		7/23/2012	977	900				0	77
1443	X	MCMORAN EXPLORATION CO	582411104			3/2/2010		6/1/2012	667	1,364				0	-697
1444	X	MCMORAN EXPLORATION CO	582411104			2/29/2012		7/23/2012	662	724				0	-62
1445	X	MCMORAN EXPLORATION CO	582411104			3/2/2010		7/23/2012	2,767	3,801				0	-1,034
1446	X	MEDTRONIC INC COM	585055106			1/7/2011		2/29/2012	154	146				0	8
1447	X	MEDTRONIC INC COM	585055106			1/7/2011		11/2/2012	2,485	2,160				0	325
1448	X	SYMANTEC CORP COM	871503108			5/18/2009		6/7/2012	280	285				0	-5
1449	X	SYMANTEC CORP COM	871503108			9/2/2009		6/8/2012	633	662				0	-29
1450	X	SYMANTEC CORP COM	871503108			4/28/2010		6/21/2012	44	52				0	-8
1451	X	SYMANTEC CORP COM	871503108			12/21/2009		6/21/2012	118	143				0	-25
1452	X	SYMANTEC CORP COM	871503108			11/11/2009		6/21/2012	177	213				0	-36
1453	X	SYMANTEC CORP COM	871503108			9/2/2009		6/21/2012	370	376				0	-6
1454	X	SYMANTEC CORP COM	871503108			5/10/2010		6/26/2012	140	163				0	-23
1455	X	SYMANTEC CORP COM	871503108			4/28/2010		6/26/2012	448	553				0	-105
1456	X	SYMANTEC CORP COM	871503108			5/24/2010		6/27/2012	42	44				0	-2
1457	X	SYMANTEC CORP COM	871503108			5/10/2010		6/27/2012	650	751				0	-101
1458	X	SYMANTEC CORP COM	871503108			8/2/2010		7/11/2012	345	331				0	14
1459	X	SYMANTEC CORP COM	871503108			6/4/2010		7/11/2012	138	145				0	-7
1460	X	SYMANTEC CORP COM	871503108			5/24/2010		7/11/2012	152	162				0	-10
1461	X	SYMANTEC CORP COM	871503108			3/9/2011		7/16/2012	744	1,020				0	-276
1462	X	SYMANTEC CORP COM	871503108			2/4/2011		7/16/2012	545	743				0	-198
1463	X	SYMANTEC CORP COM	871503108			8/2/2010		7/16/2012	53	53				0	0
1464	X	SYSCO CORPORATION	871829107			11/1/2011		9/18/2012	399	356				0	43
1465	X	NUANCE COMMUNICATIONS	67020Y100			10/13/2010		9/18/2012	51	30				0	21
1466	X	NUANCE COMMUNICATIONS	67020Y100			10/11/2010		9/18/2012	102	61				0	41
1467	X	NUANCE COMMUNICATIONS	67020Y100			10/13/2010		12/21/2012	88	61				0	27
1468	X	NVIDIA	67066G104			10/12/2011		5/15/2012	1,174	1,339				0	-165
1469	X	NVIDIA	67066G104			10/12/2011		7/19/2012	317	357				0	-40
1470	X	NVIDIA	67066G104			2/29/2012		7/23/2012	26	31				0	-5
1471	X	NVIDIA	67066G104			2/2/2012		7/23/2012	1,140	1,378				0	-238
1472	X	NVIDIA	67066G104			10/12/2011		7/23/2012	1,690	1,964				0	-274
1473	X	NV ENERGY INC	67073Y106			9/20/2011		2/29/2012	220	211				0	9
1474	X	NV ENERGY INC	67073Y106			9/20/2011		9/18/2012	108	90				0	18
1475	X	NV ENERGY INC	67073Y106			9/4/2012		12/12/2012	748	711				0	37
1476	X	NV ENERGY INC	67073Y106			9/27/2011		12/12/2012	224	181				0	43
1477	X	NV ENERGY INC	67073Y106			9/26/2011		12/12/2012	523	407				0	116
1478	X	NV ENERGY INC	67073Y106			9/20/2011		12/12/2012	1,495	1,203				0	292
1479	X	OGX PETROLEO E-SPON ADR	670849108			4/25/2012		7/23/2012	385	1,178				0	-793
1480	X	OGX PETROLEO E-SPON ADR	670849108			3/16/2012		7/23/2012	107	418				0	-311
1481	X	OGX PETROLEO E-SPON ADR	670849108			3/13/2012		7/23/2012	72	272				0	-200
1482	X	OGX PETROLEO E-SPON ADR	670849108			3/12/2012		7/23/2012	360	1,351				0	-991
1483	X	OGX PETROLEO E-SPON ADR	670849108			3/9/2012		7/23/2012	705	2,711				0	-2,006
1484	X	OGX PETROLEO E-SPON ADR	670849108			3/19/2012		7/23/2012	618	2,442				0	-1,824
1485	X	OGX PETROLEO E-SPON ADR	670849108			4/26/2012		7/23/2012	794	2,429				0	-1,635
1486	X	OCCIDENTAL PETE CORP CA	674599105			1/24/2012		7/10/2012	1,089	1,311				0	-222
1487	X	VISA INC CL A SHRS	92826C839			5/20/2010		1/25/2012	1,100	808				0	292
1488	X	VISA INC CL A SHRS	92826C839			6/3/2010		2/29/2012	1,778	1,081				0	697
1489	X	VISA INC CL A SHRS	92826C839			5/20/2010		2/29/2012	118	73				0	45
1490	X	VISA INC CL A SHRS	92826C839			7/1/2010		5/4/2012	463	286				0	177
1491	X	VISA INC CL A SHRS	92826C839			6/3/2010		5/4/2012	463	288				0	175
1492	X	VISA INC CL A SHRS	92826C839			9/2/2010		7/11/2012	121	72				0	49
1493	X	VISA INC CL A SHRS	92826C839			8/25/2010		7/11/2012	725	425				0	300
1494	X	VISA INC CL A SHRS	92826C839			7/1/2010		7/11/2012	242	143				0	99
1495	X	VISA INC CL A SHRS	92826C839			12/21/2010		7/18/2012	893	481				0	412
1496	X	VISA INC CL A SHRS	92826C839			9/2/2010		7/18/2012	765	432				0	333

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,049,203	1,031,106	18,097
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
1497	X	VERTEX PHARMCTLS INC	92532F100			2/3/2012		4/16/2012	1,524	1,584				0	-60
1498	X	VERTEX PHARMCTLS INC	92532F100			2/6/2012		4/17/2012	107	110				0	-3
1499	X	VISA INC CL A SHRS	92826C839			1/20/2011		8/1/2012	128	69				0	59
1500	X	VISA INC CL A SHRS	92826C839			1/12/2011		8/1/2012	514	289				0	225
1501	X	VISA INC CL A SHRS	92826C839			1/12/2011		8/1/2012	640	361				0	279
1502	X	VISA INC CL A SHRS	92826C839			12/21/2010		8/1/2012	128	69				0	59
1503	X	VISA INC CL A SHRS	92826C839			4/5/2011		8/2/2012	900	525				0	375
1504	X	VISA INC CL A SHRS	92826C839			1/20/2011		8/2/2012	514	275				0	239
1505	X	VISA INC CL A SHRS	92826C839			7/23/2012		11/21/2012	1,313	1,121				0	192
1506	X	VODAFONE GROP PLC SP AD	92857W209			3/6/2006		9/18/2012	86	75				0	11
1507	X	VODAFONE GROP PLC SP AD	92857W209			3/6/2006		12/21/2012	176	175				0	1
1508	X	VOLKSWAGEN A G SPONS AD	928662303			12/7/2011		12/21/2012	343	246				0	97
1509	X	VORNADO REALTY TRUST CO	929042109			9/13/2007		2/29/2012	491	634				0	-143
1510	X	VORNADO REALTY TRUST CO	929042109			11/1/2007		9/18/2012	506	654				0	-148
1511	X	VORNADO REALTY TRUST CO	929042109			9/13/2007		9/18/2012	169	211				43	1
1512	X	VORNADO REALTY TRUST CO	929042109			9/13/2007		9/18/2012	84	106				0	-22
1513	X	WABCO HOLDINGS INC	92927K102			5/4/2010		2/29/2012	182	101				0	81
1514	X	WABCO HOLDINGS INC	92927K102			5/4/2010		3/7/2012	173	101				0	72
1515	X	WABCO HOLDINGS INC	92927K102			5/4/2010		4/5/2012	366	202				0	164
1516	X	WABCO HOLDINGS INC	92927K102			5/4/2010		8/17/2012	174	101				0	73
1517	X	WABCO HOLDINGS INC	92927K102			5/5/2010		8/27/2012	174	108				0	66
1518	X	WABCO HOLDINGS INC	92927K102			5/4/2010		8/27/2012	523	303				0	220
1519	X	WABCO HOLDINGS INC	92927K102			5/18/2011		9/4/2012	117	136				0	-19
1520	X	WABCO HOLDINGS INC	92927K102			5/13/2011		9/4/2012	117	143				0	-26
1521	X	WHFIT - TRUST ASSET SALE	46428Q109			5/11/2009		2/29/2012	2	1				0	1
1522	X	WHFIT - TRUST ASSET SALE	46428Q109			12/21/2009		2/29/2012	1	0				0	1
1523	X	WHFIT - TRUST ASSET SALE	46428Q109			3/20/2009		2/29/2012	1	0				0	1
1524	X	WHFIT - TRUST ASSET SALE	46428Q109			12/21/2009		3/30/2012	1	0				0	1
1525	X	WHFIT - TRUST ASSET SALE	46428Q109			3/20/2009		3/30/2012	0	0				0	0
1526	X	WHFIT - TRUST ASSET SALE	46428Q109			5/11/2009		3/30/2012	2	1				0	1
1527	X	WHFIT - TRUST ASSET SALE	46428Q109			3/20/2009		3/30/2012	1	0				0	1
1528	X	WHFIT - TRUST ASSET SALE	46428Q109			5/11/2009		4/30/2012	2	1				0	1
1529	X	WHFIT - TRUST ASSET SALE	46428Q109			3/20/2009		4/30/2012	0	0				0	0
1530	X	WHFIT - TRUST ASSET SALE	46428Q109			3/20/2009		4/30/2012	1	0				0	1
1531	X	WHFIT - TRUST ASSET SALE	46428Q109			12/21/2009		4/30/2012	1	0				0	1
1532	X	SBERBANK SPONSORED ADR	80585Y308			7/14/2011		9/18/2012	37	45				0	-8
1533	X	SBERBANK SPONSORED ADR	80585Y308			7/14/2011		12/21/2012	167	211				0	-44
1534	X	SCHWAB CHARLES CORP NE	808513105			7/30/2009		2/29/2012	195	246				0	-51
1535	X	SCHWAB CHARLES CORP NE	808513105			7/6/2009		2/29/2012	209	255				0	-46
1536	X	SCHWAB CHARLES CORP NE	808513105			6/2/2009		2/29/2012	223	293				0	-70
1537	X	SCHWAB CHARLES CORP NE	808513105			10/27/2009		9/18/2012	278	357				0	-79
1538	X	SCHWAB CHARLES CORP NE	808513105			7/30/2009		9/18/2012	125	158				0	-33
1539	X	SCHWAB CHARLES CORP NE	808513105			10/27/2009		12/21/2012	357	446				0	-89
1540	X	J M SMUCKER CO	832696405			7/6/2010		4/12/2012	318	241				0	77
1541	X	J M SMUCKER CO	832696405			6/17/2010		4/12/2012	397	306				0	91
1542	X	SEABRIDGE GOLD INC	811916105			2/15/2012		2/29/2012	49	48				0	1
1543	X	SEABRIDGE GOLD INC	811916105			2/15/2012		4/25/2012	480	691				0	-211
1544	X	SEABRIDGE GOLD INC	811916105			2/16/2012		4/26/2012	678	950				0	-272
1545	X	SEABRIDGE GOLD INC	811916105			2/15/2012		4/26/2012	220	310				0	-90
1546	X	SELECT INCOME REIT	81618T100			3/22/2012		9/18/2012	149	135				0	14
1547	X	SHIN-ETSU CHEM-UNSPON	824551105			4/11/2012		9/18/2012	15	14				0	1
1548	X	SHIN-ETSU CHEM-UNSPON	824551105			4/11/2012		12/21/2012	240	224				0	16
1549	X	SIEMENS AG ADR	826197501			6/5/2007		8/8/2012	1,004	1,473				0	-469
1550	X	SIEMENS AG ADR	826197501			6/5/2007		9/18/2012	103	134				0	-31
1551	X	SIEMENS AG ADR	826197501			6/5/2007		12/21/2012	109	134				0	-25
1552	X	SILVER WHEATON CORP	828336107			7/6/2009		2/29/2012	277	56				0	221
1553	X	SILVER WHEATON CORP	828336107			8/10/2011		7/23/2012	1,326	1,933				0	-607
1554	X	SILVER WHEATON CORP	828336107			12/21/2009		7/23/2012	1,224	718				0	506
1555	X	SILVER WHEATON CORP	828336107			7/6/2009		7/23/2012	510	160				0	350
1556	X	SIMON PROPERTY GROUP DE	828806109			9/11/2006		7/23/2012	1,085	626				0	459
1557	X	SIMON PROPERTY GROUP DE	828806109			12/19/2006		9/18/2012	485	296				0	189
1558	X	SIMON PROPERTY GROUP DE	828806109			9/11/2006		9/18/2012	1,939	1,074				0	865
1559	X	SIMON PROPERTY GROUP DE	828806109			12/19/2006		9/19/2012	161	99				0	62
1560	X	SIMON PROPERTY GROUP DE	828806109			7/5/2007		12/21/2012	158	97				0	61
1561	X	SIMON PROPERTY GROUP DE	828806109			12/19/2006		12/21/2012	316	197				0	119
1562	X	SIRONA DENTAL SYSTEMS	82966C103			11/25/2011		2/29/2012	101	83				0	18
1563	X	SIRONA DENTAL SYSTEMS	82966C103			11/25/2011		8/21/2012	160	125				0	35
1564	X	SIRONA DENTAL SYSTEMS	82966C103			11/25/2011		12/21/2012	63	42				0	21

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,049,203	1,031,106	18,097
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1565	X	SMITHFILDS FOODS PV$0 50	832248108			10/21/2011		1/24/2012	967	962				0	5
1566	X	SMITHFILDS FOODS PV$0 50	832248108			2/29/2012		3/8/2012	45	48				0	-3
1567	X	SMITHFILDS FOODS PV$0 50	832248108			10/21/2011		3/8/2012	1,770	1,810				0	-40
1568	X	J M SMUCKER CO	832696405			6/15/2010		2/29/2012	448	345				0	103
1569	X	J M SMUCKER CO	832696405			9/2/2010		4/12/2012	159	120				0	39
1570	X	J M SMUCKER CO	832696405			6/15/2010		4/12/2012	1,667	1,206				0	461
1571	X	J M SMUCKER CO	832696405			8/13/2010		4/12/2012	397	292				0	105
1572	X	CBS CORP NEW CL B	124857202			10/18/2010		6/15/2012	127	70				0	57
1573	X	CBS CORP NEW CL B	124857202			10/18/2010		8/17/2012	324	158				0	166
1574	X	CBS CORP NEW CL B	124857202			10/18/2010		9/18/2012	73	35				0	38
1575	X	CBS CORP NEW CL B	124857202			10/18/2010		12/21/2012	74	35				0	39
1576	X	CIT GROUP INC NEW	125581801			1/10/2011		1/4/2012	524	707				0	-183
1577	X	SYSCO CORPORATION	871829107			11/2/2011		12/7/2012	127	110				0	17
1578	X	SYSCO CORPORATION	871829107			11/1/2011		12/7/2012	414	356				0	58
1579	X	SYSCO CORPORATION	871829107			11/2/2011		12/11/2012	1,369	1,188				0	181
1580	X	SYSCO CORPORATION	871829107			11/3/2011		12/12/2012	541	474				0	67
1581	X	SYSCO CORPORATION	871829107			11/2/2011		12/12/2012	159	138				0	21
1582	X	SYSCO CORPORATION	871829107			11/4/2011		12/20/2012	420	362				0	58
1583	X	SYSCO CORPORATION	871829107			11/3/2011		12/20/2012	291	251				0	40
1584	X	SYSCO CORPORATION	871829107			11/4/2011		12/21/2012	64	56				0	8
1585	X	TAIWAN S MANUFCTRING AD	874039100			2/17/2006		9/18/2012	15	10				0	5
1586	X	TAIWAN S MANUFCTRING AD	874039100			2/17/2006		12/21/2012	236	137				0	99
1587	X	TECK RESOURCES LTD CLS	878742204			7/20/2010		10/12/2012	214	229				0	-15
1588	X	TECK RESOURCES LTD CLS	878742204			2/11/2010		10/12/2012	428	497				0	-69
1589	X	TECK RESOURCES LTD CLS	878742204			1/20/2010		10/12/2012	92	118				0	-26
1590	X	TECK RESOURCES LTD CLS	878742204			7/20/2010		12/21/2012	179	163				0	16
1591	X	TEJON RANCH CO PV 0 50	879080109			6/10/2011		7/24/2012	418	548				0	-130
1592	X	TEJON RANCH CO PV 0 50	879080109			6/10/2011		7/25/2012	312	411				0	-99
1593	X	TEJON RANCH CO PV 0 50	879080109			6/24/2011		7/26/2012	182	242				0	-60
1594	X	TEJON RANCH CO PV 0 50	879080109			6/10/2011		7/26/2012	78	103				0	-25
1595	X	TEJON RANCH CO PV 0 50	879080109			6/27/2011		7/30/2012	158	204				0	-46
1596	X	TEJON RANCH CO PV 0 50	879080109			6/24/2011		7/30/2012	26	35				0	-9
1597	X	TEJON RANCH CO PV 0 50	879080109			7/27/2011		7/31/2012	26	32				0	-6
1598	X	TEJON RANCH CO PV 0 50	879080109			6/27/2011		7/31/2012	340	443				0	-103
1599	X	TEJON RANCH CO PV 0 50	879080109			7/29/2011		8/1/2012	51	64				0	-13
1600	X	CONTINENTAL RESOURCES	212015101			4/25/2012		7/23/2012	1,007	1,224				0	-217
1601	X	CONTINENTAL RESOURCES	212015101			6/1/2012		7/23/2012	1,870	1,738				0	132
1602	X	CONTINENTAL RESOURCES	212015101			6/4/2012		7/23/2012	1,583	1,480				0	103
1603	X	CONTINENTAL RESOURCES	212015101			5/9/2012		7/23/2012	3,741	3,964				0	-223
1604	X	CONTINENTAL RESOURCES	212015101			5/25/2012		7/23/2012	432	455				0	-23
1605	X	CONTINENTAL RESOURCES	212015101			9/2/2010		7/23/2012	2,446	1,469				0	977
1606	X	CONTINENTAL RESOURCES	212015101			4/27/2010		7/23/2012	3,453	2,202				0	1,251
1607	X	CORESITE REALTY CORP	21870Q105			9/29/2010		2/29/2012	260	199				0	61
1608	X	CORESITE REALTY CORP	21870Q105			9/29/2010		6/14/2012	434	298				0	136
1609	X	CORESITE REALTY CORP	21870Q105			9/29/2010		6/15/2012	490	331				0	159
1610	X	CORESITE REALTY CORP	21870Q105			10/20/2010		6/15/2012	147	93				0	54
1611	X	CORN PRODS INTL INC	219023108			9/2/2011		2/29/2012	231	185				0	46
1612	X	CORNING INC	219350105			2/9/2012		6/5/2012	1,361	1,527				0	-166
1613	X	CORNING INC	219350105			2/9/2012		6/14/2012	519	555				0	-36
1614	X	CORNING INC	219350105			7/17/2012		7/23/2012	2,661	2,748				0	-87
1615	X	CORNING INC	219350105			3/8/2012		7/23/2012	2,794	3,137				0	-343
1616	X	CORNING INC	219350105			2/29/2012		7/23/2012	144	161				0	-17
1617	X	CORNING INC	219350105			2/9/2012		7/23/2012	1,505	1,735				0	-230
1618	X	CREDIT SUISSE GP SP ADR	225401108			1/26/2010		4/30/2012	164	317				154	1
1619	X	CREDIT SUISSE GP SP ADR	225401108			12/21/2009		4/30/2012	93	196				102	-1
1620	X	CREDIT SUISSE GP SP ADR	225401108			12/2/2009		4/30/2012	23	52				29	0
1621	X	CREDIT SUISSE GP SP ADR	225401108			11/10/2009		4/30/2012	210	508				298	0
1622	X	CREDIT SUISSE GP SP ADR	225401108			2/25/2009		4/30/2012	1,075	1,007				0	68
1623	X	CREDIT SUISSE GP SP ADR	225401108			11/10/2009		5/4/2012	196	535				0	-339
1624	X	CREDIT SUISSE GP SP ADR	225401108			12/2/2009		5/4/2012	22	55				0	-33
1625	X	CREDIT SUISSE GP SP ADR	225401108			1/26/2010		5/4/2012	283	590				0	-307
1626	X	CREDIT SUISSE GP SP ADR	225401108			1/28/2010		5/4/2012	413	860				0	-447
1627	X	CREDIT SUISSE GP SP ADR	225401108			5/6/2010		5/4/2012	152	290				0	-138
1628	X	CREDIT SUISSE GP SP ADR	225401108			1/26/2010		5/4/2012	152	338				0	-186
1629	X	CREDIT SUISSE GP SP ADR	225401108			2/5/2010		5/4/2012	304	583				0	-279
1630	X	CREDIT SUISSE GP SP ADR	225401108			12/21/2009		5/4/2012	87	208				0	-121
1631	X	CREDIT SUISSE GP SP ADR	225401108			12/1/2010		7/13/2012	70	152				0	-82
1632	X	WABCO HOLDINGS INC	92927K102			4/19/2011		9/4/2012	117	122				0	-5

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2,294	Capital Gains/Losses	1,049,203	1,031,106	18,097
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1633	X	WABCO HOLDINGS INC	92927K102			4/11/2011		9/4/2012	351	360				0	-9
1634	X	WABCO HOLDINGS INC	92927K102			3/23/2011		9/4/2012	292	290				0	2
1635	X	WABCO HOLDINGS INC	92927K102			5/5/2010		9/4/2012	409	252				0	157
1636	X	WAL-MART STORES INC	931142103			6/17/2009		4/23/2012	773	632				0	141
1637	X	WAL-MART STORES INC	931142103			5/18/2009		4/23/2012	416	349				0	67
1638	X	DR PEPPER SNAPPLE GROUI	26138E109			4/20/2012		10/2/2012	578	530				0	48
1639	X	DR PEPPER SNAPPLE GROUI	26138E109			4/18/2012		10/2/2012	267	242				0	25
1640	X	DR PEPPER SNAPPLE GROUI	26138E109			4/23/2012		10/3/2012	577	521				0	56
1641	X	DR PEPPER SNAPPLE GROUI	26138E109			4/20/2012		10/3/2012	178	163				0	15
1642	X	DR PEPPER SNAPPLE GROUI	26138E109			4/26/2012		10/5/2012	352	318				0	34
1643	X	DR PEPPER SNAPPLE GROUI	26138E109			4/24/2012		10/5/2012	220	203				0	17
1644	X	DR PEPPER SNAPPLE GROUI	26138E109			4/23/2012		10/8/2012	219	200				0	19
1645	X	DR PEPPER SNAPPLE GROUI	26138E109			4/24/2012		10/8/2012	570	527				0	43
1646	X	DR PEPPER SNAPPLE GROUI	26138E109			5/2/2012		10/24/2012	86	81				0	5
1647	X	DR PEPPER SNAPPLE GROUI	26138E109			4/26/2012		10/24/2012	599	556				0	43
1648	X	DR PEPPER SNAPPLE GROUI	26138E109			4/30/2012		10/24/2012	771	720				0	51
1649	X	DR PEPPER SNAPPLE GROUI	26138E109			5/2/2012		10/31/2012	642	610				0	32
1650	X	DR PEPPER SNAPPLE GROUI	26138E109			5/17/2012		10/31/2012	43	41				0	2
1651	X	DR PEPPER SNAPPLE GROUI	26138E109			6/5/2012		12/4/2012	584	530				0	54
1652	X	DR PEPPER SNAPPLE GROUI	26138E109			5/17/2012		12/4/2012	180	165				0	15
1653	X	DU PONT E I DE NEMOURS	263534109			6/21/2012		12/21/2012	134	153				0	-19
1654	X	DUKE ENERGY CORP	264399EF9			7/5/2012		11/30/2012	1,000	1,000				0	0
1655	X	DUKE ENERGY CORP	264399EF9			8/10/2005		11/30/2012	2,000	2,000				0	0
1656	X	DUPONT FABROS TECHNOLC	26613Q106			2/25/2009		2/29/2012	551	124				0	427
1657	X	DUPONT FABROS TECHNOLC	26613Q106			2/25/2009		9/18/2012	752	145				0	607
1658	X	DUPONT FABROS TECHNOLC	26613Q106			2/25/2009		9/19/2012	239	47				0	192
1659	X	DUPONT FABROS TECHNOLC	26613Q106			2/25/2009		12/21/2012	121	26				0	95
1660	X	ENI S P A SPONSORED ADR	26874R108			8/3/2005		12/21/2012	195	240				0	-45
1661	X	EQT CORP	26884L109			3/20/2012		8/15/2012	824	764				0	60
1662	X	EQT CORP	26884L109			3/19/2012		8/15/2012	824	765				0	59
1663	X	EQT CORP	26884L109			4/9/2012		9/18/2012	115	98				0	17
1664	X	EQT CORP	26884L109			4/17/2012		10/4/2012	882	689				0	193
1665	X	EQT CORP	26884L109			4/9/2012		10/4/2012	765	634				0	131
1666	X	EQT CORP	26884L109			4/19/2012		11/7/2012	967	743				0	224
1667	X	EQT CORP	26884L109			4/17/2012		11/7/2012	242	184				0	58
1668	X	EQT CORP	26884L109			4/20/2012		11/7/2012	423	334				0	89
1669	X	EQT CORP	26884L109			4/23/2012		12/3/2012	362	275				0	87
1670	X	EQT CORP	26884L109			4/20/2012		12/3/2012	362	286				0	76
1671	X	EQT CORP	26884L109			4/30/2012		12/5/2012	118	97				0	21
1672	X	EQT CORP	26884L109			4/23/2012		12/5/2012	590	458				0	132
1673	X	EQT CORP	26884L109			4/30/2012		12/6/2012	707	582				0	125
1674	X	EQT CORP	26884L109			6/7/2012		12/10/2012	687	564				0	123
1675	X	EBAY INC COM	278642103			6/9/2011		1/13/2012	800	798				0	2
1676	X	EBAY INC COM	278642103			2/22/2011		1/13/2012	739	825				0	-86
1677	X	EBAY INC COM	278642103			1/28/2011		1/13/2012	3,541	3,579				0	-38
1678	X	EBAY INC COM	278642103			6/21/2011		1/13/2012	431	409				0	22
1679	X	CIT GROUP INC NEW	125581801			1/11/2011		1/4/2012	1,154	1,566				0	-412
1680	X	CIT GROUP INC NEW	125581801			10/31/2012		12/21/2012	190	185				0	5
1681	X	CMS ENERGY CORP	125896100			8/19/2011		2/29/2012	362	324				0	38
1682	X	CMS ENERGY CORP	125896100			8/19/2011		8/16/2012	2,553	2,080				0	473
1683	X	CNOOC LTD ADR	126132109			7/27/2012		12/21/2012	215	201				0	14
1684	X	CVS CAREMARK CORP	126650100			10/21/2010		1/10/2012	753	560				0	193
1685	X	CVS CAREMARK CORP	126650100			10/22/2010		2/29/2012	270	189				0	81
1686	X	CVS CAREMARK CORP	126650100			10/22/2010		5/23/2012	981	694				0	287
1687	X	CVS CAREMARK CORP	126650100			10/22/2010		7/6/2012	862	568				0	294
1688	X	CVS CAREMARK CORP	126650100			10/26/2010		7/6/2012	815	530				0	285
1689	X	CVS CAREMARK CORP	126650100			10/26/2010		7/12/2012	655	436				0	219
1690	X	CVS CAREMARK CORP	126650100			10/26/2010		9/18/2012	190	125				0	65
1691	X	CVS CORP	126650BE9			2/2/2011		12/26/2012	2,328	2,187				0	141
1692	X	CAMDEN PPTY TR COM SBI	133131102			7/15/2010		2/29/2012	123	88				0	35
1693	X	CAMDEN PPTY TR COM SBI	133131102			7/15/2010		8/21/2012	275	176				0	99
1694	X	CAMDEN PPTY TR COM SBI	133131102			7/21/2010		9/18/2012	338	220				0	118
1695	X	CAMDEN PPTY TR COM SBI	133131102			7/15/2010		9/18/2012	68	44				0	24
1696	X	CAMECO CORP COM	13321L108			9/17/2012		12/21/2012	160	174				0	-14
1697	X	CAMPUS CREST CMNTYS INC	13466Y105			10/20/2010		1/19/2012	371	457				0	-86
1698	X	CAMPUS CREST CMNTYS INC	13466Y105			10/20/2010		1/24/2012	237	292				0	-55
1699	X	CAMPUS CREST CMNTYS INC	13466Y105			2/24/2011		2/27/2012	138	181				0	-43
1700	X	CAMPUS CREST CMNTYS INC	13466Y105			10/20/2010		2/27/2012	106	127				0	-21

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,049,203	1,031,106	18,097
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
1701	X	CAMPUS CREST CMNTYS INC	13466Y105			2/25/2011		2/27/2012	64	85				0	-21
1702	X	CAMPUS CREST CMNTYS INC	13466Y105			2/25/2011		2/28/2012	168	226				0	-58
1703	X	CANADIAN NATL RAILWAY C	136375102			3/12/2010		9/18/2012	94	57				0	37
1704	X	CANADIAN NATL RAILWAY C	136375102			3/12/2010		12/21/2012	183	115				0	68
1705	X	CANADIAN NATURAL RES LT	136385101			11/24/2008		2/3/2012	2,175	964				0	1,211
1706	X	CANADIAN NATURAL RES LT	136385101			11/24/2008		2/9/2012	230	109				0	121
1707	X	CANADIAN NATURAL RES LT	136385101			11/24/2008		2/15/2012	657	328				0	329
1708	X	CANADIAN NATURAL RES LT	136385101			12/5/2008		2/15/2012	182	76				0	106
1709	X	CANADIAN NATURAL RES LT	136385101			12/5/2008		2/29/2012	38	15				0	23
1710	X	CANADIAN NATURAL RES LT	136385101			12/5/2008		3/8/2012	214	91				0	123
1711	X	CANADIAN NATURAL RES LT	136385101			12/5/2008		3/9/2012	321	137				0	184
1712	X	CANADIAN NATURAL RES LT	136385101			9/2/2010		4/25/2012	329	337				0	-8
1713	X	CANADIAN NATURAL RES LT	136385101			11/24/2010		4/25/2012	1,545	1,849				0	-304
1714	X	WHFIT - TRUST ASSET SALE	46428Q109			12/21/2009		5/31/2012	1	0				0	1
1715	X	WHFIT - TRUST ASSET SALE	46428Q109			3/20/2009		5/31/2012	0	0				0	0
1716	X	WHFIT - TRUST ASSET SALE	46428Q109			3/20/2009		5/31/2012	1	0				0	1
1717	X	WHFIT - TRUST ASSET SALE	46428Q109			5/11/2009		5/31/2012	1	1				0	0
1718	X	WHFIT - SALE	46428Q109			3/20/2009		6/27/2012	653	333				0	320
1719	X	WHFIT - TRUST ASSET SALE	46428Q109			3/20/2009		6/29/2012	1	0				0	1
1720	X	WHFIT - TRUST ASSET SALE	46428Q109			12/21/2009		6/29/2012	1	0				0	1
1721	X	WHFIT - TRUST ASSET SALE	46428Q109			3/20/2009		6/29/2012	0	0				0	0
1722	X	WHFIT - TRUST ASSET SALE	46428Q109			5/11/2009		6/29/2012	1	1				0	0
1723	X	WHFIT - SALE	46428Q109			3/20/2009		7/23/2012	1,893	960				0	933
1724	X	WHFIT - SALE	46428Q109			12/21/2009		7/23/2012	1,236	774				0	462
1725	X	CREDIT SUISSE GP SP ADR	225401108			10/7/2010		7/13/2012	192	495				0	-303
1726	X	CREDIT SUISSE GP SP ADR	225401108			10/11/2010		7/13/2012	331	846				0	-515
1727	X	CREDIT SUISSE GP SP ADR	225401108			9/2/2010		7/13/2012	209	542				0	-333
1728	X	CREDIT SUISSE GP SP ADR	225401108			5/6/2010		7/13/2012	401	952				0	-551
1729	X	CREDIT SUISSE GP SP ADR	225401108			12/21/2010		7/24/2012	16	40				0	-24
1730	X	CREDIT SUISSE GP SP ADR	225401108			12/7/2010		7/24/2012	310	746				0	-436
1731	X	CREDIT SUISSE GP SP ADR	225401108			12/1/2010		7/24/2012	147	342				0	-195
1732	X	CREDIT SUISSE GP SP ADR	225401108			4/6/2011		7/26/2012	300	785				0	-485
1733	X	MEDTRONIC INC COM	585055106			7/23/2012		11/5/2012	2,098	1,891				0	207
1734	X	MEDTRONIC INC COM	585055106			1/7/2011		11/5/2012	629	549				0	80
1735	X	MERCK AND CO INC SHS	58933Y105			11/24/2010		7/23/2012	2,856	2,318				0	538
1736	X	METLIFE INC COM	59156R108			3/3/2011		1/27/2012	1,685	2,183				0	-498
1737	X	METLIFE INC COM	59156R108			3/3/2011		2/29/2012	39	45				6	0
1738	X	METLIFE INC COM	59156R108			3/3/2011		2/29/2012	1,473	1,693				220	0
1739	X	METLIFE INC COM	59156R108			3/3/2011		9/10/2012	982	1,248				0	-266
1740	X	METLIFE INC COM	59156R108			3/3/2011		9/18/2012	35	45				0	-10
1741	X	METLIFE INC COM	59156R108			3/9/2011		11/7/2012	230	325				0	-95
1742	X	METLIFE INC COM	59156R108			3/3/2011		11/7/2012	1,150	1,560				0	-410
1743	X	METLIFE INC COM	59156R108			3/15/2011		11/9/2012	318	426				0	-108
1744	X	METLIFE INC COM	59156R108			3/9/2011		11/9/2012	95	139				0	-44
1745	X	METLIFE INC COM	59156R108			3/29/2011		11/15/2012	157	221				0	-64
1746	X	METLIFE INC COM	59156R108			3/15/2011		11/15/2012	533	724				0	-191
1747	X	METLIFE INC COM	59156R108			3/29/2011		11/28/2012	776	1,062				0	-286
1748	X	METLIFE INC COM	59156R108			6/28/2011		12/6/2012	66	84				0	-18
1749	X	METLIFE INC COM	59156R108			6/16/2011		12/6/2012	396	474				0	-78
1750	X	METLIFE INC COM	59156R108			3/30/2011		12/6/2012	33	44				0	-11
1751	X	METLIFE INC COM	59156R108			3/29/2011		12/6/2012	297	398				0	-101
1752	X	METLIFE INC COM	59156R108			10/26/2011		12/7/2012	431	413				0	18
1753	X	METLIFE INC COM	59156R108			6/28/2011		12/7/2012	265	335				0	-70
1754	X	METLIFE INC COM	59156R108			10/26/2011		12/10/2012	691	668				0	23
1755	X	METLIFE INC COM	59156R108			3/27/2012		12/11/2012	629	732				0	-103
1756	X	METLIFE INC COM	59156R108			10/26/2011		12/11/2012	99	95				0	4
1757	X	METLIFE INC COM	59156R108			6/5/2012		12/12/2012	738	620				0	118
1758	X	MICROSOFT CORP	594918104			5/17/2010		2/29/2012	32	29				0	3
1759	X	MICROSOFT CORP	594918104			2/24/2010		2/29/2012	1,055	952				0	103
1760	X	MICROSOFT CORP	594918104			1/29/2010		2/29/2012	192	176				0	16
1761	X	MICROSOFT CORP	594918104			5/17/2010		4/25/2012	514	464				0	50
1762	X	MICROSOFT CORP	594918104			5/17/2010		4/27/2012	640	580				0	60
1763	X	MITSUI CO ADR	606827202			3/30/2010		12/21/2012	298	339				0	-41
1764	X	MOLYCORP INC DEL	608753109			1/6/2012		7/23/2012	1,253	1,875				0	-622
1765	X	MOLYCORP INC DEL	608753109			2/29/2012		7/23/2012	18	26				0	-8
1766	X	MOLYCORP INC DEL	608753109			11/29/2011		7/23/2012	1,610	2,801				0	-1,191
1767	X	MOLYCORP INC DEL	608753109			11/28/2011		7/23/2012	644	1,104				0	-460
1768	X	MOLYCORP INC DEL	608753109			10/27/2011		7/23/2012	1,360	3,077				0	-1,717

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,049,203	1,031,106	18,097
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
1769	X	MOLYCORP INC DEL	608753109			9/30/2011		7/23/2012	2,380	4,398				0	-2,018
1770	X	MOLYCORP INC DEL	608753109			2/29/2012		7/24/2012	366	546				0	-180
1771	X	MONSANTO CO NEW DEL CO	61166W101			11/29/2011		2/29/2012	157	141				0	16
1772	X	MONSANTO CO NEW DEL CO	61166W101			11/29/2011		7/23/2012	4,076	3,393				0	683
1773	X	TEJON RANCH CO PV 0 50	879080109			7/28/2011		8/1/2012	180	223				0	-43
1774	X	TEJON RANCH CO PV 0 50	879080109			7/27/2011		8/1/2012	232	288				0	-56
1775	X	TEJON RANCH CO PV 0 50	879080109			2/29/2012		8/2/2012	52	60				0	-8
1776	X	TEJON RANCH CO PV 0 50	879080109			8/2/2011		8/2/2012	129	160				0	-31
1777	X	TEJON RANCH CO PV 0 50	879080109			8/1/2011		8/2/2012	284	353				0	-69
1778	X	TEJON RANCH CO PV 0 50	879080109			7/29/2011		8/2/2012	155	192				0	-37
1779	X	TELECOM ITALIA CAPITAL	87927VAF5			2/2/2011		12/21/2012	1,006	912				0	94
1780	X	TENNECO INC DEL	880349105			3/9/2010		2/29/2012	79	44				0	35
1781	X	TENNECO INC DEL	880349105			3/9/2010		3/7/2012	145	88				0	57
1782	X	WHFIT - SALE	46428Q109			5/11/2009		7/23/2012	3,234	1,663				0	1,571
1783	X	WHFIT - SALE	46428Q109			7/17/2012		7/23/2012	1,630	1,643				0	-13
1784	X	JP MORGAN CHASE	46625HDF4			11/2/2006		12/21/2012	1,098	983				0	115
1785	X	JSC MMC NORILSK NCKL ADR	46626D108			11/10/2011		9/18/2012	183	201				0	-18
1786	X	JSC MMC NORILSK NCKL ADR	46626D108			11/10/2011		10/15/2012	326	383				0	-57
1787	X	JSC MMC NORILSK NCKL ADR	46626D108			11/10/2011		12/21/2012	167	164				0	3
1788	X	JARDEN CORP	471109108			8/24/2009		2/29/2012	457	323				0	134
1789	X	JARDEN CORP	471109108			6/1/2010		8/17/2012	195	115				0	80
1790	X	JARDEN CORP	471109108			9/1/2009		8/17/2012	1,024	520				0	504
1791	X	JARDEN CORP	471109108			8/24/2009		8/17/2012	97	50				0	47
1792	X	JARDEN CORP	471109108			6/1/2010		9/18/2012	105	57				0	48
1793	X	JARDEN CORP	471109108			6/1/2010		12/21/2012	103	57				0	46
1794	X	JOHNSON AND JOHNSON CO	478160104			2/12/2009		2/9/2012	844	734				0	110
1795	X	JOHNSON AND JOHNSON CO	478160104			1/23/2009		2/9/2012	325	278				0	47
1796	X	JOHNSON AND JOHNSON CO	478160104			9/2/2010		2/15/2012	194	176				0	18
1797	X	JOHNSON AND JOHNSON CO	478160104			7/6/2009		2/15/2012	776	671				0	105
1798	X	JOHNSON AND JOHNSON CO	478160104			2/12/2009		2/15/2012	905	790				0	115
1799	X	KB FINL GROUP INC SPN AD	48241A105			6/5/2007		12/21/2012	178	481				0	-303
1800	X	KILROY REALTY CORP	49427F108			11/1/2007		2/29/2012	262	380				0	-118
1801	X	KILROY REALTY CORP	49427F108			12/24/2007		2/29/2012	44	56				0	-12
1802	X	KILROY REALTY CORP	49427F108			3/7/2008		7/23/2012	281	270				0	11
1803	X	KILROY REALTY CORP	49427F108			12/24/2007		7/23/2012	47	56				0	-9
1804	X	KILROY REALTY CORP	49427F108			11/21/2008		9/18/2012	48	22				0	26
1805	X	KILROY REALTY CORP	49427F108			3/7/2008		9/18/2012	289	270				0	19
1806	X	KILROY REALTY CORP	49427F108			5/16/2008		9/18/2012	96	106				0	-10
1807	X	KIMCO REALTY CORP MD CO	49446R109			8/11/2011		2/29/2012	148	134				0	14
1808	X	KIMCO REALTY CORP MD CO	49446R109			10/11/2011		3/9/2012	127	105				0	22
1809	X	KIMCO REALTY CORP MD CO	49446R109			10/5/2011		3/9/2012	200	160				0	40
1810	X	KIMCO REALTY CORP MD CO	49446R109			9/27/2011		3/9/2012	182	163				0	19
1811	X	SNAP ON INC COM	833034101			11/9/2011		2/29/2012	185	163				0	22
1812	X	SNAP ON INC COM	833034101			11/9/2011		8/17/2012	559	434				0	125
1813	X	SNAP ON INC COM	833034101			11/9/2011		9/18/2012	145	108				0	37
1814	X	SNAP ON INC COM	833034101			11/9/2011		12/21/2012	79	54				0	25
1815	X	SOLERA HOLDINGS INC	83421A104			12/5/2011		2/29/2012	195	189				0	6
1816	X	SOLERA HOLDINGS INC	83421A104			12/5/2011		9/18/2012	88	95				0	-7
1817	X	SOLERA HOLDINGS INC	83421A104			12/5/2011		12/21/2012	106	95				0	11
1818	X	SOUTHWEST AIRLNS CO	844741108			11/6/2009		6/1/2012	1,390	1,319				0	71
1819	X	SOUTHWEST AIRLNS CO	844741108			10/30/2009		6/1/2012	205	198				0	7
1820	X	SOUTHWEST AIRLNS CO	844741108			2/10/2010		6/4/2012	416	555				0	-139
1821	X	SOUTHWEST AIRLNS CO	844741108			11/19/2009		6/4/2012	115	118				0	-3
1822	X	SOUTHWEST AIRLNS CO	844741108			11/6/2009		6/4/2012	159	152				0	7
1823	X	SOUTHWEST AIRLNS CO	844741108			5/26/2010		6/5/2012	138	198				0	-60
1824	X	SOUTHWEST AIRLNS CO	844741108			2/10/2010		6/5/2012	337	460				0	-123
1825	X	SOUTHWEST AIRLNS CO	844741108			5/26/2010		6/6/2012	676	954				0	-278
1826	X	SOUTHWEST AIRLNS CO	844741108			7/21/2010		6/8/2012	305	396				0	-91
1827	X	SOUTHWEST AIRLNS CO	844741108			6/3/2010		6/8/2012	413	590				0	-177
1828	X	SOUTHWEST AIRLNS CO	844741108			5/26/2010		6/8/2012	45	62				0	-17
1829	X	SOUTHWEST AIRLNS CO	844741108			12/20/2010		6/12/2012	180	260				0	-80
1830	X	SOUTHWEST AIRLNS CO	844741108			12/17/2010		6/12/2012	450	653				0	-203
1831	X	SOUTHWEST AIRLNS CO	844741108			9/2/2010		6/12/2012	36	46				0	-10
1832	X	SOUTHWEST AIRLNS CO	844741108			7/21/2010		6/12/2012	27	35				0	-8
1833	X	SOUTHWEST AIRLNS CO	844741108			2/3/2011		6/21/2012	19	23				0	-4
1834	X	SOUTHWEST AIRLNS CO	844741108			1/21/2011		6/21/2012	342	476				0	-134
1835	X	SOUTHWEST AIRLNS CO	844741108			12/20/2010		6/21/2012	342	482				0	-140
1836	X	SOUTHWEST AIRLNS CO	844741108			2/3/2011		6/26/2012	633	838				0	-205

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,049,203	1,031,106	18,097
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1837	X	TENNECO INC DEL	880349105			3/9/2010		9/18/2012	30	22				0	8
1838	X	TENNECO INC DEL	880349105			5/20/2010		12/21/2012	101	61				0	40
1839	X	TENNECO INC DEL	880349105			3/9/2010		12/21/2012	34	22				0	12
1840	X	TESCO PLC SPNRD ADR	881575302			10/10/2007		12/21/2012	329	573				0	-244
1841	X	TESLA MTRS INC	88160R101			2/15/2012		2/29/2012	34	34				0	0
1842	X	TESLA MTRS INC	88160R101			2/15/2012		3/15/2012	663	643				0	20
1843	X	TESLA MTRS INC	88160R101			2/15/2012		3/16/2012	559	542				0	17
1844	X	TESLA MTRS INC	88160R101			2/15/2012		5/15/2012	778	880				0	-102
1845	X	TESLA MTRS INC	88160R101			2/15/2012		5/25/2012	766	880				0	-114
1846	X	TESLA MTRS INC	88160R101			2/15/2012		7/23/2012	1,701	1,862				0	-161
1847	X	TEVA PHARMACTCL INDS ADI	881624209			7/23/2012		9/18/2012	40	41				0	-1
1848	X	TEVA PHARMACTCL INDS ADI	881624209			7/23/2012		12/21/2012	76	82				0	-6
1849	X	TEXAS INSTRUMENTS	882508104			9/30/2009		2/29/2012	974	694				0	280
1850	X	TEXAS INSTRUMENTS	882508104			9/28/2009		2/29/2012	34	24				0	10
1851	X	TEXAS INSTRUMENTS	882508104			10/14/2009		12/21/2012	464	356				0	108
1852	X	TEXAS INSTRUMENTS	882508104			10/2/2009		12/21/2012	247	181				0	66
1853	X	TEXAS INSTRUMENTS	882508104			9/30/2009		12/21/2012	124	96				0	28
1854	X	THERMO FISHER SCIENTIFIC	883556102			6/21/2012		9/18/2012	180	155				0	25
1855	X	THERMO FISHER SCIENTIFIC	883556102			6/21/2012		12/21/2012	958	773				0	185
1856	X	TIME WARNER INC SHS	887317303			10/11/2010		1/10/2012	148	126				0	22
1857	X	TIME WARNER INC SHS	887317303			10/13/2010		7/23/2012	753	631				0	122
1858	X	TIME WARNER INC SHS	887317303			10/12/2010		7/23/2012	1,694	1,401				0	293
1859	X	TIME WARNER INC SHS	887317303			10/11/2010		7/23/2012	715	600				0	115
1860	X	TIME WARNER INC SHS	887317303			10/14/2010		7/30/2012	658	536				0	122
1861	X	TIME WARNER INC SHS	887317303			10/13/2010		7/30/2012	232	189				0	43
1862	X	TIME WARNER INC SHS	887317303			11/5/2010		8/22/2012	126	95				0	31
1863	X	TIME WARNER INC SHS	887317303			10/21/2010		8/22/2012	884	672				0	212
1864	X	TIME WARNER INC SHS	887317303			10/14/2010		8/22/2012	168	126				0	42
1865	X	TIME WARNER INC SHS	887317303			11/29/2010		8/23/2012	630	451				0	179
1866	X	TIME WARNER INC SHS	887317303			11/5/2010		8/23/2012	126	95				0	31
1867	X	TIME WARNER INC SHS	887317303			12/1/2010		9/10/2012	218	150				0	68
1868	X	TIME WARNER INC SHS	887317303			11/29/2010		9/10/2012	653	451				0	202
1869	X	CREDIT SUISSE GP SP ADR	225401108			6/30/2011		7/26/2012	83	195				0	-112
1870	X	CREDIT SUISSE GP SP ADR	225401108			12/21/2010		7/26/2012	317	757				0	-440
1871	X	WSC SALE - 21	225401108			1/1/2001		8/14/2012	7	7				0	0
1872	X	CREDIT SUISSE GP SP ADR	225401108			6/30/2011		8/29/2012	171	350				0	-179
1873	X	CREDIT SUISSE GP SP ADR	225401108			7/20/2011		8/29/2012	152	283				0	-131
1874	X	CREDIT SUISSE GP SP ADR	225401108			7/20/2011		9/7/2012	277	460				0	-183
1875	X	CREDIT SUISSE GP SP ADR	225401108			7/20/2011		9/18/2012	69	106				0	-37
1876	X	CREDIT SUISSE GP SP ADR	225401108			9/30/2011		9/18/2012	161	185				0	-24
1877	X	CREDIT SUISSE GP SP ADR	225401108			11/14/2011		9/26/2012	535	617				0	-82
1878	X	CREDIT SUISSE GP SP ADR	225401108			9/30/2011		9/26/2012	107	132				0	-25
1879	X	CREDIT SUISSE GP SP ADR	225401108			4/19/2012		9/28/2012	150	184				0	-34
1880	X	CREDIT SUISSE GP SP ADR	225401108			2/29/2012		9/28/2012	321	410				0	-89
1881	X	CREDIT SUISSE GP SP ADR	225401108			11/14/2011		9/28/2012	150	173				0	-23
1882	X	CREDIT SUISSE GP SP ADR	225401108			6/7/2012		9/28/2012	64	62				0	2
1883	X	CREDIT SUISSE GP SP ADR	225401108			6/8/2012		10/2/2012	133	122				0	11
1884	X	CREDIT SUISSE GP SP ADR	225401108			6/7/2012		10/2/2012	620	581				0	39
1885	X	CREDIT SUISSE GP SP ADR	225401108			6/8/2012		10/4/2012	737	672				0	65
1886	X	CROWN HLDGS INC	228368106			9/9/2010		2/29/2012	444	351				0	93
1887	X	CROWN HLDGS INC	228368106			9/9/2010		9/18/2012	186	146				0	40
1888	X	CROWN HLDGS INC	228368106			9/9/2010		12/21/2012	151	117				0	34
1889	X	CUBESMART COM	229663109			10/31/2011		9/18/2012	199	150				0	49
1890	X	CUBESMART COM	229663109			10/31/2011		12/21/2012	188	130				0	58
1891	X	DBS GROUP HLDGS SPN ADR	23304Y100			8/3/2005		9/18/2012	142	110				0	32
1892	X	DBS GROUP HLDGS SPN ADR	23304Y100			8/3/2005		12/21/2012	243	184				0	59
1893	X	DDR CORP COM	23317H102			7/21/2010		9/18/2012	473	301				0	172
1894	X	DDR CORP COM	23317H102			7/21/2010		12/20/2012	533	341				0	192
1895	X	DARDEN RESTAURANTS INC	237194105			9/9/2011		2/29/2012	204	175				0	29
1896	X	DARDEN RESTAURANTS INC	237194105			9/9/2011		8/21/2012	267	219				0	48
1897	X	DARDEN RESTAURANTS INC	237194105			9/9/2011		9/18/2012	55	44				0	11
1898	X	DARDEN RESTAURANTS INC	237194105			9/9/2011		12/21/2012	90	88				0	2
1899	X	DEERE CO	244199105			2/25/2010		2/21/2012	1,763	1,197				0	566
1900	X	DEERE CO	244199105			2/25/2010		3/15/2012	489	342				0	147
1901	X	DEERE CO	244199105			2/25/2010		4/30/2012	741	513				0	228
1902	X	NEWMONT MINING CORP	651639106			12/20/2012		12/21/2012	45	44				0	1
1903	X	NIDEC CORPORATION ADR	654090109			7/30/2009		9/18/2012	37	36				0	1
1904	X	NIDEC CORPORATION ADR	654090109			2/29/2012		11/6/2012	33	48				0	-15

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,049,203	1,031,106	18,097
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1905	X	NIDEC CORPORATION ADR	654090109			7/14/2011		11/6/2012	634	958				0	-324
1906	X	NIDEC CORPORATION ADR	654090109			10/6/2010		11/6/2012	309	431				0	-122
1907	X	SOUTHWEST AIRLNS CO	844741108			12/16/2011		12/21/2012	52	43				0	9
1908	X	SOUTHWEST AIRLNS CO	844741108			2/3/2011		12/21/2012	21	23				0	-2
1909	X	SPECTRUM BRANDS HOLDIN	84763R101			7/6/2012		9/18/2012	82	67				0	15
1910	X	SPECTRUM BRANDS HOLDIN	84763R101			7/6/2012		12/21/2012	86	67				0	19
1911	X	STARWOOD HOTELS AND	85590A401			11/21/2008		9/18/2012	659	130				0	529
1912	X	STARWOOD HOTELS AND	85590A401			11/21/2008		12/21/2012	57	12				0	45
1913	X	STATE STREET CORP	857477103			11/23/2009		1/27/2012	1,393	1,510				0	-117
1914	X	STATE STREET CORP	857477103			11/19/2009		1/27/2012	155	167				0	-12
1915	X	STATE STREET CORP	857477103			12/22/2009		2/29/2012	426	435				0	-9
1916	X	STATE STREET CORP	857477103			12/4/2009		2/29/2012	895	886				0	9
1917	X	STATE STREET CORP	857477103			2/24/2010		9/18/2012	219	228				0	-9
1918	X	STATE STREET CORP	857477103			12/22/2009		9/18/2012	131	130				0	1
1919	X	STATE STREET CORP	857477103			2/24/2010		12/21/2012	639	639				0	0
1920	X	SUBSEA 7 SA SPONSRD ADR	864323100			9/30/2008		4/13/2012	456	175				0	281
1921	X	WSC SALE - 21	864323100			1/1/2001		8/27/2012	14	14				0	0
1922	X	CANADIAN NATURAL RES LTD	136385101			12/5/2008		4/25/2012	1,611	744				0	867
1923	X	CANADIAN NATURAL RES LTD	136385101			11/24/2010		4/26/2012	1,705	2,046				0	-341
1924	X	CANON INC ADR REP5SH	138006309			8/3/2005		9/18/2012	36	34				0	2
1925	X	CANON INC ADR REP5SH	138006309			8/3/2005		12/21/2012	157	135				0	22
1926	X	CAPITAL ONE FINL	14040H105			1/25/2012		2/29/2012	920	813				0	107
1927	X	DEERE CO	244199105			2/25/2010		7/23/2012	2,480	1,881				0	599
1928	X	DEERE CO	244199105			2/29/2012		7/23/2012	75	84				0	-9
1929	X	JOHN DEERE CAPITAL CORP	24422EQQ5			4/2/2008		9/27/2012	3,063	2,995				0	68
1930	X	DELTA AIR LINES INC	247361702			1/25/2011		2/29/2012	69	84				0	-15
1931	X	DELTA AIR LINES INC	247361702			1/25/2011		6/1/2012	232	239				0	-7
1932	X	DELTA AIR LINES INC	247361702			1/27/2011		6/4/2012	290	330				0	-40
1933	X	DELTA AIR LINES INC	247361702			1/25/2011		6/4/2012	311	346				0	-35
1934	X	MORGAN STANLEY	61748AAE6			4/17/2006		12/21/2012	1,034	924				0	110
1935	X	THE MOSAIC COMPANY	61945C103			2/25/2010		1/18/2012	491	528				0	-37
1936	X	THE MOSAIC COMPANY	61945C103			2/25/2010		2/29/2012	118	117				0	1
1937	X	THE MOSAIC COMPANY	61945C103			2/25/2010		5/25/2012	679	821				0	-142
1938	X	THE MOSAIC COMPANY	61945C103			1/7/2011		7/23/2012	2,863	3,789				0	-926
1939	X	THE MOSAIC COMPANY	61945C103			2/25/2010		7/23/2012	974	997				0	-23
1940	X	MTN GROUP LTD-SPONS ADR	62474M108			10/15/2010		8/27/2012	739	757				0	-18
1941	X	MTN GROUP LTD-SPONS ADR	62474M108			10/14/2010		8/27/2012	18	19				0	-1
1942	X	MTN GROUP LTD-SPONS ADR	62474M108			10/15/2010		9/18/2012	59	57				0	2
1943	X	MTN GROUP LTD-SPONS ADR	62474M108			11/12/2010		12/21/2012	123	114				0	9
1944	X	MTN GROUP LTD-SPONS ADR	62474M108			10/15/2010		12/21/2012	21	19				0	2
1945	X	NCR CORP NEW	62886E108			4/28/2011		2/29/2012	692	625				0	67
1946	X	NCR CORP NEW	62886E108			4/28/2011		8/21/2012	711	625				0	86
1947	X	NCR CORP NEW	62886E108			4/28/2011		9/18/2012	171	137				0	34
1948	X	NCR CORP NEW	62886E108			4/28/2011		12/21/2012	126	98				0	28
1949	X	NATIONAL GRID PLC SP ADR	636274300			5/25/2012		9/18/2012	56	54				0	2
1950	X	NATIONAL GRID PLC SP ADR	636274300			5/25/2012		12/21/2012	57	54				0	3
1951	X	NATIONAL RETAIL PPTYS	637417106			12/16/2009		9/18/2012	156	104				0	52
1952	X	NATIONAL RETAIL PPTYS	637417106			7/24/2009		9/18/2012	31	19				0	12
1953	X	NAVISTAR INTL CORP NEW	63934E108			4/19/2011		2/29/2012	393	612				0	-219
1954	X	NAVISTAR INTL CORP NEW	63934E108			4/19/2011		9/18/2012	49	136				0	-87
1955	X	NAVISTAR INTL CORP NEW	63934E108			4/19/2011		12/21/2012	60	204				144	0
1956	X	NESTLE S A REP RG SH ADR	641069406			8/25/2008		9/18/2012	127	89				0	38
1957	X	NESTLE S A REP RG SH ADR	641069406			8/25/2008		12/21/2012	197	134				0	63
1958	X	NEWMONT MINING CORP	651639106			8/12/2010		1/4/2012	2,417	2,241				0	176
1959	X	NEWMONT MINING CORP	651639106			11/30/2010		3/19/2012	378	411				33	0
1960	X	NEWMONT MINING CORP	651639106			8/12/2010		3/19/2012	216	230				14	0
1961	X	NEWMONT MINING CORP	651639106			12/1/2010		3/22/2012	53	59				0	-6
1962	X	NEWMONT MINING CORP	651639106			11/30/2010		3/22/2012	316	411				0	-95
1963	X	NEWMONT MINING CORP	651639106			11/30/2010		3/22/2012	105	117				12	0
1964	X	NEWMONT MINING CORP	651639106			11/30/2010		3/22/2012	53	68				16	1
1965	X	NEWMONT MINING CORP	651639106			8/12/2010		3/22/2012	210	269				59	0
1966	X	DEERE CO	244199105			3/22/2010		7/23/2012	2,329	1,831				0	498
1967	X	NEWMONT MINING CORP	651639106			2/24/2012		7/23/2012	623	892				0	-269
1968	X	NEWMONT MINING CORP	651639106			3/14/2011		7/23/2012	534	631				0	-97
1969	X	NEWMONT MINING CORP	651639106			1/18/2011		7/23/2012	356	453				0	-97
1970	X	NEWMONT MINING CORP	651639106			1/11/2011		7/23/2012	311	407				0	-96
1971	X	CAPITAL ONE FINL	14040H105			1/27/2012		6/1/2012	97	91				0	6
1972	X	CAPITAL ONE FINL	14040H105			1/25/2012		6/1/2012	776	723				0	53

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,049,203	1,031,106	18,097
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
1973	X	CAPITAL ONE FINL	14040H105			1/26/2012		6/1/2012	1,601	1,527				0	74
1974	X	CAPITAL ONE FINL	14040H105			1/27/2012		9/18/2012	174	137				0	37
1975	X	CAPITAL ONE FINL	14040H105			1/27/2012		10/22/2012	365	274				0	91
1976	X	CAPITAL ONE FINANCIAL CO	14040HAN5			2/9/2010		12/21/2012	1,146	1,013				0	133
1977	X	CARDINAL HEALTH INC OHIO	14149Y108			8/17/2012		12/21/2012	293	278				0	15
1978	X	CARPENTER TECHNOLOGY	144285103			12/20/2012		12/21/2012	103	104				1	0
1979	X	CATERPILLAR INC DEL	149123101			11/20/2007		2/29/2012	810	484				0	326
1980	X	CATERPILLAR INC DEL	149123101			3/13/2008		2/29/2012	232	152				0	80
1981	X	CATERPILLAR INC DEL	149123101			12/12/2007		2/29/2012	695	445				0	250
1982	X	CATERPILLAR INC DEL	149123101			3/13/2008		3/8/2012	331	228				0	103
1983	X	CATERPILLAR INC DEL	149123101			11/24/2008		7/23/2012	2,124	945				0	1,179
1984	X	CATERPILLAR INC DEL	149123101			2/25/2010		7/23/2012	2,206	1,534				0	672
1985	X	CATERPILLAR INC DEL	149123101			5/16/2008		7/23/2012	163	167				0	-4
1986	X	CATERPILLAR INC DEL	149123101			3/13/2008		7/23/2012	1,062	986				0	76
1987	X	CATERPILLAR FIN SERV CRP	14912L3N9			12/5/2007		12/7/2012	2,000	2,000				0	0
1988	X	CELANESE CORP DEL SER A	150870103			10/15/2010		1/13/2012	140	103				0	37
1989	X	CELANESE CORP DEL SER A	150870103			10/15/2010		2/29/2012	97	68				0	29
1990	X	CELANESE CORP DEL SER A	150870103			10/15/2010		9/18/2012	41	34				0	7
1991	X	NEWMONT MINING CORP	651639106			12/2/2010		7/23/2012	578	782				0	-204
1992	X	NEWMONT MINING CORP	651639106			12/1/2010		7/23/2012	445	594				0	-149
1993	X	NEWMONT MINING CORP	651639106			11/30/2010		7/23/2012	89	135				0	-46
1994	X	NEWMONT MINING CORP	651639106			8/12/2010		7/23/2012	178	304				0	-126
1995	X	TIME WARNER INC SHS	887317303			1/24/2011		9/18/2012	225	164				0	61
1996	X	TIME WARNER INC SHS	887317303			1/24/2011		12/4/2012	422	295				0	127
1997	X	TIME WARNER INC SHS	887317303			1/24/2011		12/21/2012	143	98				0	45
1998	X	TOTAL S A SP ADR	89151E109			8/3/2005		8/24/2012	148	193				0	-45
1999	X	TOTAL S A SP ADR	89151E109			4/12/2005		8/24/2012	246	291				0	-45
2000	X	TOTAL S A SP ADR	89151E109			2/29/2012		9/17/2012	162	170				0	-8
2001	X	TOTAL S A SP ADR	89151E109			9/2/2010		9/17/2012	54	49				0	5
2002	X	TOTAL S A SP ADR	89151E109			12/9/2008		9/17/2012	432	414				0	18
2003	X	TOTAL S A SP ADR	89151E109			9/29/2008		9/17/2012	108	118				0	-10
2004	X	TOTAL S A SP ADR	89151E109			5/15/2008		9/17/2012	54	85				0	-31
2005	X	TOTAL S A SP ADR	89151E109			8/3/2005		9/17/2012	1,135	1,348				0	-213
2006	X	TOWERS WATSON & CO CL A	891894107			1/21/2010		2/29/2012	64	50				0	14
2007	X	TOWERS WATSON & CO CL A	891894107			1/20/2010		2/29/2012	384	296				0	88
2008	X	TOWERS WATSON & CO CL A	891894107			1/21/2010		9/18/2012	163	150				0	13
2009	X	TOWERS WATSON & CO CL A	891894107			1/22/2010		12/21/2012	57	48				0	9
2010	X	TOWERS WATSON & CO CL A	891894107			1/21/2010		12/21/2012	57	50				0	7
2011	X	TOYOTA MOTOR CORP ADR	892331307			3/21/2012		12/21/2012	181	168				0	13
2012	X	USG CORP COM NEW	903293405			5/25/2012		7/23/2012	1,132	908				0	224
2013	X	USG CORP COM NEW	903293405			4/30/2012		7/23/2012	5,185	4,708				0	477
2014	X	USG CORP COM NEW	903293405			5/25/2012		7/24/2012	59	48				0	11
2015	X	UNILEVER NV NY REG SHS	904784709			2/18/2011		5/4/2012	170	150				0	20
2016	X	UNILEVER NV NY REG SHS	904784709			2/18/2011		9/18/2012	36	30				0	6
2017	X	UNILEVER NV NY REG SHS	904784709			2/18/2011		12/21/2012	268	210				0	58
2018	X	UNITED CONTL HLDGS INC	910047109			9/2/2010		1/17/2012	36	45				0	-9
2019	X	UNITED CONTL HLDGS INC	910047109			6/23/2010		1/17/2012	1,654	2,004				0	-350
2020	X	UNITED RENTALS INC COM	911363109			5/23/2012		9/18/2012	35	35				0	0
2021	X	UNITED RENTALS INC COM	911363109			5/23/2012		12/21/2012	265	210				0	55
2022	X	U S TREASURY STRIP PRIN	912803AP8			12/13/2007		12/21/2012	944	768				0	176
2023	X	U S TREASURY BOND	912810PW2			4/8/2010		12/21/2012	1,298	946				0	352
2024	X	U S TREASURY BOND	912810QL5			1/6/2011		12/21/2012	1,278	953				0	325
2025	X	U S TREASURY NOTE	912828MB3			12/2/2011		12/17/2012	12,000	12,120				0	-120
2026	X	U S TREASURY NOTE	912828RM4			11/21/2011		12/21/2012	1,018	1,004				0	14
2027	X	UNITED THERAPEUTICS COR	91307C102			6/15/2012		7/23/2012	457	416				0	41
2028	X	UNITED THERAPEUTICS COR	91307C102			6/14/2012		7/23/2012	660	600				0	60
2029	X	UNITED THERAPEUTICS COR	91307C102			2/29/2012		7/23/2012	203	196				0	7
2030	X	UNITED THERAPEUTICS COR	91307C102			1/19/2012		7/23/2012	1,117	1,065				0	52
2031	X	UNITED THERAPEUTICS COR	91307C102			1/18/2012		7/23/2012	2,691	2,564				0	127
2032	X	UNITED THERAPEUTICS COR	91307C102			6/15/2012		7/24/2012	201	185				0	16
2033	X	UNITEDHEALTH GROUP INC	91324P102			12/21/2011		2/29/2012	728	650				0	78
2034	X	UNITEDHEALTH GROUP INC	91324P102			12/21/2011		7/2/2012	1,531	1,351				0	180
2035	X	DELTA AIR LINES INC	247361702			1/27/2011		6/25/2012	439	513				0	-74
2036	X	DELTA AIR LINES INC	247361702			1/28/2011		6/25/2012	355	409				0	-54
2037	X	DELTA AIR LINES INC	247361702			1/28/2011		6/26/2012	267	301				0	-34
2038	X	DELTA AIR LINES INC	247361702			2/7/2011		6/26/2012	417	457				0	-40
2039	X	DELTA AIR LINES INC	247361702			2/7/2011		7/19/2012	421	492				0	-71
2040	X	DELTA AIR LINES INC	247361702			6/21/2011		7/20/2012	462	451				0	11

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,049,203	1,031,106	18,097
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2041	X	DELTA AIR LINES INC	247361702			2/7/2011		7/20/2012	261	305				0	-44
2042	X	DELTA AIR LINES INC	247361702			6/30/2011		7/25/2012	102	103				0	-1
2043	X	DELTA AIR LINES INC	247361702			6/21/2011		7/25/2012	499	530				0	-31
2044	X	DELTA AIR LINES INC	247361702			6/30/2011		7/30/2012	335	336				0	-1
2045	X	DELTA AIR LINES INC	247361702			7/13/2011		7/30/2012	326	311				0	15
2046	X	DELTA AIR LINES INC	247361702			7/26/2011		7/31/2012	677	585				0	92
2047	X	NIDEC CORPORATION ADR	654090109			7/30/2009		11/6/2012	1,074	1,203				0	-129
2048	X	NINTENDO LTD ADR	654445303			2/29/2012		7/3/2012	88	113				0	-25
2049	X	NINTENDO LTD ADR	654445303			7/29/2009		7/3/2012	308	719				0	-411
2050	X	NINTENDO LTD ADR	654445303			12/9/2008		7/3/2012	176	556				0	-380
2051	X	NINTENDO LTD ADR	654445303			11/28/2008		7/3/2012	220	575				0	-355
2052	X	NINTENDO LTD ADR	654445303			1/30/2007		7/3/2012	161	398				0	-237
2053	X	NINTENDO LTD ADR	654445303			12/7/2005		7/3/2012	528	527				0	1
2054	X	NOBLE ENERGY INC	655044105			8/31/2010		2/29/2012	502	347				0	155
2055	X	NOBLE ENERGY INC	655044105			8/31/2010		7/10/2012	251	208				0	43
2056	X	NOBLE ENERGY INC	655044105			10/18/2010		7/23/2012	172	158				0	14
2057	X	NOBLE ENERGY INC	655044105			3/16/2012		7/23/2012	2,061	2,396				0	-335
2058	X	NOBLE ENERGY INC	655044105			11/28/2011		7/23/2012	1,117	1,186				0	-69
2059	X	NOBLE ENERGY INC	655044105			5/27/2011		7/23/2012	1,031	1,104				73	0
2060	X	NOBLE ENERGY INC	655044105			11/15/2010		7/23/2012	3,006	2,905				0	101
2061	X	NOBLE ENERGY INC	655044105			10/7/2010		7/23/2012	258	230				0	28
2062	X	NOBLE ENERGY INC	655044105			9/2/2010		7/23/2012	344	290				0	54
2063	X	NOBLE ENERGY INC	655044105			8/31/2010		7/23/2012	2,147	1,734				0	413
2064	X	NOBLE ENERGY INC	655044105			11/28/2011		7/23/2012	258	274				16	0
2065	X	NOBLE ENERGY INC	655044105			6/21/2011		9/18/2012	94	96				0	-2
2066	X	NOBLE ENERGY INC	655044105			6/21/2011		12/21/2012	102	96				0	6
2067	X	NOVAGOLD RESOURCES INC	66987E206			1/28/2009		7/10/2012	266	135				0	131
2068	X	NOVAGOLD RESOURCES INC	66987E206			11/1/2010		7/23/2012	596	1,251				0	-655
2069	X	NOVAGOLD RESOURCES INC	66987E206			1/28/2009		7/23/2012	2,014	1,028				0	986
2070	X	NOVAGOLD RESOURCES INC	66987E206			2/3/2012		7/24/2012	510	877				0	-367
2071	X	NOVAGOLD RESOURCES INC	66987E206			3/17/2011		7/24/2012	349	804				0	-455
2072	X	NOVAGOLD RESOURCES INC	66987E206			1/7/2011		7/24/2012	521	1,293				0	-772
2073	X	NOVAGOLD RESOURCES INC	66987E206			11/1/2010		7/24/2012	510	1,101				0	-591
2074	X	NOVAGOLD RESOURCES INC	66987E206			3/16/2011		7/24/2012	1,020	2,334				0	-1,314
2075	X	NOVAGOLD RESOURCES INC	66987E206			4/26/2012		7/25/2012	1,389	1,878				0	-489

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

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

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

		8,963	5,378	0	3,585
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	8,963	5,378		3,585

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

		3,803	800	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	800	800		
2	PY EXCISE TAX DUE	929			
3	ESTIMATED EXCISE PAYMENTS	2,074			

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

		207	207	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	159	159		
2	INVESTMENT FEES	35	35		
3	PARTNERSHIP DEDUCTIONS	13	13		

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

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

1	COST BASIS ADJUSTMENT	1	820
2	GAIN ON PY SALES SETTLED IN CY	2	210
3	PY LATE POSTING MUTUAL FUNDS	3	366
4	PURCHASE OF ACCRUED INTEREST C/O FROM PY	4	33
5	Total	5	1,429

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

1	BOND AMORTIZATION	1	277
2	CY LATE POSTING MUTUAL FUNDS	2	247
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	76
4	Total	4	600

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,046,909	0	4,679	1,035,785	15,803	0	0	0	15,803
1	EBAY INC COM	278642103		2/18/2011	1/13/2012	770		0	67	703	0	0	0	703
2	EDISON INTL CALIF	281020107		8/19/2011	2/29/2012	417		0	363	54	0	0	0	54
3	EDISON INTL CALIF	281020107		8/19/2011	9/18/2012	135		0	109	26	0	0	0	26
4	EDISON INTL CALIF	281020107		8/19/2011	12/21/2012	2,432		0	1,922	510	0	0	0	510
5	EDISON INTL CALIF	281020107		9/30/2011	12/21/2012	275		0	230	45	0	0	0	45
6	EDISON INTL CALIF	281020107		9/13/2011	12/21/2012	184		0	144	40	0	0	0	40
7	EL PASO CORPORATION	28336L109		11/5/2010	2/29/2012	56		0	27	29	0	0	0	29
8	EL PASO CORPORATION	28336L109		1/6/2011	2/29/2012	278		0	137	141	0	0	0	141
9	EL PASO CORPORATION	28336L109		3/18/2011	5/2/2012	1,241		0	729	512	0	0	0	512
10	EL PASO CORPORATION	28336L109		3/17/2011	5/2/2012	939		0	539	400	0	0	0	400
11	EL PASO CORPORATION	28336L109		1/6/2011	5/2/2012	272		0	124	148	0	0	0	148
12	ELAN CORP PLC ADR	284131208		4/26/2012	7/23/2012	1,724		0	1,853	-129	0	0	0	-129
13	ELAN CORP PLC ADR	284131208		4/25/2012	7/23/2012	1,724		0	1,821	-97	0	0	0	-97
14	ELAN CORP PLC ADR	284131208		9/26/2012	12/21/2012	153		0	161	-8	0	0	0	-8
15	ELECTRONIC ARTS INC DEL	285512109		12/6/2011	4/30/2012	846		0	1,283	-437	0	0	0	-437
16	WESTPAC BANKING ADR	961214301		11/8/2005	12/21/2012	272		0	159	113	0	0	0	113
17	WISCONSIN ENERGY CORP	976657106		3/28/2012	9/18/2012	111		0	105	6	0	0	0	6
18	WISCONSIN ENERGY CORP	976657106		3/28/2012	12/20/2012	3,001		0	2,807	194	0	0	0	194
19	WYNN RESORTS LTD	983134107		3/20/2009	2/15/2012	1,008		0	184	824	0	0	0	824
20	WYNN RESORTS LTD	983134107		3/20/2009	2/21/2012	1,072		0	184	888	0	0	0	888
21	WYNN RESORTS LTD	983134107		2/29/2012	5/9/2012	115		0	118	-3	0	0	0	-3
22	WYNN RESORTS LTD	983134107		11/4/2011	5/9/2012	459		0	526	-67	0	0	0	-67
23	WYNN RESORTS LTD	983134107		3/20/2009	5/9/2012	1,377		0	245	1,132	0	0	0	1,132
24	YAHOO INC	984332106		2/29/2012	8/10/2012	1,257		0	1,239	18	0	0	0	18
25	YAHOO INC	984332106		2/29/2012	8/14/2012	177		0	179	-2	0	0	0	-2
26	YAHOO INC	984332106		2/29/2012	8/16/2012	659		0	657	2	0	0	0	2
27	YAHOO INC	984332106		2/29/2012	8/16/2012	120		0	119	1	0	0	0	1
28	YAHOO INC	984332106		3/1/2012	8/17/2012	616		0	615	1	0	0	0	1
29	YAHOO INC	984332106		2/29/2012	8/17/2012	120		0	119	1	0	0	0	1
30	YAHOO INC	984332106		3/1/2012	8/20/2012	731		0	735	-4	0	0	0	-4
31	YAHOO INC	984332106		3/8/2012	8/27/2012	473		0	475	-2	0	0	0	-2
32	YAHOO INC	984332106		3/7/2012	8/27/2012	784		0	781	3	0	0	0	3
33	ABB LTD SPON ADR	000375204		9/29/2008	12/21/2012	289		0	255	34	0	0	0	34
34	AGCO CORP COM	001084102		5/26/2011	2/29/2012	318		0	303	15	0	0	0	15
35	AGCO CORP COM	001084102		5/26/2011	8/17/2012	264		0	303	-39	0	0	0	-39
36	AGCO CORP COM	001084102		5/26/2011	8/27/2012	209		0	252	-43	0	0	0	-43
37	AGCO CORP COM	001084102		5/26/2011	9/18/2012	94		7	101	0	0	0	0	0
38	AGCO CORP COM	001084102		5/26/2011	12/21/2012	145		6	151	0	0	0	0	0
39	AES CORP	00130H105		5/1/2009	2/29/2012	121		0	65	56	0	0	0	56
40	AES CORP	00130H105		4/9/2009	2/29/2012	162		0	83	79	0	0	0	79
41	AES CORP	00130H105		11/11/2009	7/23/2012	286		0	316	-30	0	0	0	-30
42	AES CORP	00130H105		11/12/2009	7/23/2012	37		0	41	-4	0	0	0	-4
43	AES CORP	00130H105		11/9/2009	7/23/2012	398		0	454	-56	0	0	0	-56
44	AES CORP	00130H105		10/29/2009	7/23/2012	560		0	608	-48	0	0	0	-48
45	AES CORP	00130H105		2/10/2010	7/23/2012	945		0	925	20	0	0	0	20
46	AES CORP	00130H105		3/11/2010	7/23/2012	1,120		0	1,040	80	0	0	0	80
47	AES CORP	00130H105		11/19/2009	7/23/2012	174		0	181	-7	0	0	0	-7
48	AES CORP	00130H105		5/1/2009	7/23/2012	348		0	202	146	0	0	0	146
49	AES CORP	00130H105		5/10/2010	7/23/2012	323		0	291	32	0	0	0	32
50	AES CORP	00130H105		5/21/2010	7/30/2012	230		0	175	55	0	0	0	55
51	AES CORP	00130H105		5/26/2010	7/30/2012	267		0	219	48	0	0	0	48
52	AES CORP	00130H105		5/10/2010	7/30/2012	376		0	347	29	0	0	0	29
53	ELECTRONIC ARTS INC DEL	285512109		12/6/2011	5/15/2012	887		0	1,446	-559	0	0	0	-559
54	ELECTRONIC ARTS INC DEL	285512109		12/16/2011	6/21/2012	183		0	306	-123	0	0	0	-123
55	ELECTRONIC ARTS INC DEL	285512109		12/6/2011	6/21/2012	37		0	70	-33	0	0	0	-33
56	ELECTRONIC ARTS INC DEL	285512109		2/29/2012	7/23/2012	693		0	992	-299	0	0	0	-299
57	ELECTRONIC ARTS INC DEL	285512109		2/2/2012	7/23/2012	1,293		0	2,188	-895	0	0	0	-895
58	ELECTRONIC ARTS INC DEL	285512109		12/16/2011	7/23/2012	470		0	816	-346	0	0	0	-346
59	EMERSON ELEC CO	291011104		2/29/2012	5/1/2012	49		0	51	-2	0	0	0	-2
60	EMERSON ELEC CO	291011104		7/6/2009	5/1/2012	1,031		0	658	373	0	0	0	373
61	EMERSON ELEC CO	291011104		5/16/2008	5/1/2012	98		0	115	-17	0	0	0	-17
62	EMERSON ELEC CO	291011104		1/16/2008	5/1/2012	344		0	348	-4	0	0	0	-4
63	EMERSON ELEC CO	291011104		6/6/2007	5/1/2012	344		0	336	8	0	0	0	8
64	EMERSON ELEC CO	291011104		10/31/2006	5/1/2012	1,866		0	1,610	256	0	0	0	256
65	ENTERTAINMENT PPTYS TR	29380T105		4/27/2009	8/21/2012	180		0	91	89	0	0	0	89
66	ENTERTAINMENT PPTYS TR	29380T105		4/27/2009	9/18/2012	432		0	205	227	0	0	0	227
67	EQTY LIFESTYLS PPTYS INC	29472R108		7/24/2009	9/18/2012	210		0	123	87	0	0	0	87
68	EQUITY RESIDENTIAL	29476L107		12/24/2007	2/29/2012	114		0	77	37	0	0	0	37
69	EQUITY RESIDENTIAL	29476L107		11/1/2007	2/29/2012	229		0	164	65	0	0	0	65
70	EQUITY RESIDENTIAL	29476L107		5/16/2008	7/23/2012	64		0	44	20	0	0	0	20
71	EQUITY RESIDENTIAL	29476L107		12/24/2007	7/23/2012	381		0	231	150	0	0	0	150
72	EQUITY RESIDENTIAL	29476L107		5/16/2008	9/18/2012	239		0	177	62	0	0	0	62
73	EQUITY RESIDENTIAL	29476L107		11/24/2008	9/18/2012	1,015		0	471	544	0	0	0	544
74	ESSEX PPTY TR INC COM	297178105		7/24/2009	2/29/2012	139		0	63	76	0	0	0	76
75	ESSEX PPTY TR INC COM	297178105		7/24/2009	9/18/2012	154		0	63	91	0	0	0	91
76	ESSEX PPTY TR INC COM	297178105		1/5/2010	11/29/2012	840		0	490	350	0	0	0	350
77	ESSEX PPTY TR INC COM	297178105		7/24/2009	11/29/2012	420		0	188	232	0	0	0	232
78	OCCIDENTAL PETE CORP CAL	674599105		1/24/2012	7/19/2012	958		0	1,110	-152	0	0	0	-152
79	OCCIDENTAL PETE CORP CAL	674599105		4/25/2012	7/23/2012	2,282		0	2,438	-156	0	0	0	-156
80	OCCIDENTAL PETE CORP CAL	674599105		2/7/2012	7/23/2012	1,268		0	1,576	-308	0	0	0	-308
81	OCCIDENTAL PETE CORP CAL	674599105		2/3/2012	7/23/2012	2,282		0	2,775	-493	0	0	0	-493
82	OCCIDENTAL PETE CORP CAL	674599105		1/24/2012	7/23/2012	2,113		0	2,522	-409	0	0	0	-409
83	OCH-ZIFF CAPTL MANGMT GR	67551U105		2/1/2012	2/8/2012	91		0	92	-1	0	0	0	-1
84	OCH-ZIFF CAPTL MANGMT GR	67551U105		1/31/2012	2/8/2012	203		0	203	0	0	0	0	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

						1,046,909	0	4,879	1,035,785	15,803	0	0	0	15,803
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
85	OCH-ZIFF CAPTL MANGMT GR	67551U105		1/30/2012	2/8/2012	183		0	179	4	0	0	0	4
86	OCH-ZIFF CAPTL MANGMT GR	67551U105		1/26/2012	2/8/2012	1,024		0	1,015	9	0	0	0	9
87	LUKOIL SPONSORED ADR	677862104		9/5/2007	12/21/2012	196		0	225	-29	0	0	0	-29
88	OMEGA HEALTHCARE INVS	681936100		11/25/2008	2/29/2012	269		0	153	116	0	0	0	116
89	OMEGA HEALTHCARE INVS	681936100		11/25/2008	7/23/2012	286		0	139	147	0	0	0	147
90	AES CORP	00130H105		6/25/2010	7/31/2012	448		0	365	83	0	0	0	83
91	AES CORP	00130H105		5/26/2010	7/31/2012	230		0	189	41	0	0	0	41
92	AES CORP	00130H105		3/1/2011	11/13/2012	287		89	376	0	0	0	0	0
93	AES CORP	00130H105		6/30/2011	11/13/2012	316		93	409	0	0	0	0	0
94	AES CORP	00130H105		6/25/2010	11/13/2012	336		0	335	1	0	0	0	1
95	AOL INC	00184X105		11/15/2010	2/15/2012	318		0	452	-134	0	0	0	-134
96	AOL INC	00184X105		2/18/2011	2/15/2012	169		0	199	-30	0	0	0	-30
97	AOL INC	00184X105		11/15/2010	2/15/2012	150		63	212	1	0	0	0	1
98	AOL INC	00184X105		2/22/2011	2/15/2012	225		0	263	-38	0	0	0	-38
99	AOL INC	00184X105		11/29/2010	3/9/2012	143		0	207	-64	0	0	0	-64
100	AOL INC	00184X105		2/22/2011	3/9/2012	267		0	328	-61	0	0	0	-61
101	AOL INC	00184X105		2/22/2011	7/23/2012	2,890		0	2,299	591	0	0	0	591
102	ATP OIL AND GAS CORP COM	00208J108		11/25/2009	3/15/2012	343		339	683	-1	0	0	0	-1
103	ATP OIL AND GAS CORP COM	00208J108		11/25/2009	3/16/2012	154		154	309	-1	0	0	0	-1
104	ATP OIL AND GAS CORP COM	00208J108		11/25/2009	3/16/2012	342		0	690	-348	0	0	0	-348
105	ATP OIL AND GAS CORP COM	00208J108		9/2/2010	3/16/2012	130		0	187	-57	0	0	0	-57
106	ATP OIL AND GAS CORP COM	00208J108		11/25/2009	6/21/2012	78		0	313	-235	0	0	0	-235
107	ATP OIL AND GAS CORP COM	00208J108		9/2/2010	6/21/2012	171		0	490	-319	0	0	0	-319
108	ATP OIL AND GAS CORP COM	00208J108		5/9/2011	6/26/2012	181		0	1,010	-829	0	0	0	-829
109	ATP OIL AND GAS CORP COM	00208J108		2/9/2011	6/26/2012	327		0	1,994	-1,667	0	0	0	-1,667
110	ATP OIL AND GAS CORP COM	00208J108		9/2/2010	6/26/2012	276		0	1,085	-809	0	0	0	-809
111	ATP OIL AND GAS CORP COM	00208J108		2/29/2012	6/26/2012	261		0	734	-473	0	0	0	-473
112	EXELON CORPORATION	30161N101		9/15/2009	1/26/2012	802		0	987	-185	0	0	0	-185
113	EXELON CORPORATION	30161N101		9/17/2009	1/26/2012	1,043		0	1,358	-315	0	0	0	-315
114	EXELON CORPORATION	30161N101		9/15/2009	1/26/2012	762		176	938	0	0	0	0	0
115	EXELON CORPORATION	30161N101		7/6/2009	1/26/2012	80		16	96	0	0	0	0	0
116	EXELON CORPORATION	30161N101		4/30/2009	1/26/2012	361		60	420	1	0	0	0	1
117	EXELON CORPORATION	30161N101		10/6/2009	2/29/2012	195		0	245	-50	0	0	0	-50
118	EXELON CORPORATION	30161N101		9/15/2009	2/29/2012	742		0	934	-192	0	0	0	-192
119	EXELON CORPORATION	30161N101		7/6/2009	2/29/2012	78		0	96	-18	0	0	0	-18
120	EXELON CORPORATION	30161N101		4/30/2009	2/29/2012	352		0	419	-67	0	0	0	-67
121	EXELON CORPORATION	30161N101		12/2/2009	3/7/2012	309		0	400	-91	0	0	0	-91
122	EXELON CORPORATION	30161N101		4/7/2010	3/7/2012	193		0	225	-32	0	0	0	-32
123	EXELON CORPORATION	30161N101		2/16/2010	3/7/2012	656		0	749	-93	0	0	0	-93
124	EXELON CORPORATION	30161N101		11/11/2009	3/7/2012	347		0	425	-78	0	0	0	-78
125	EXELON CORPORATION	30161N101		10/6/2009	3/7/2012	39		0	49	-10	0	0	0	-10
126	EXELON CORPORATION	30161N101		11/12/2009	3/7/2012	39		0	47	-8	0	0	0	-8
127	EXELON CORPORATION	30161N101		4/7/2010	3/8/2012	848		0	989	-141	0	0	0	-141
128	EXELON CORPORATION	30161N101		11/9/2010	3/8/2012	617		0	667	-50	0	0	0	-50
129	EXELON CORPORATION	30161N101		2/18/2011	3/9/2012	729		0	791	-62	0	0	0	-62
130	EXELON CORPORATION	30161N101		1/14/2011	3/9/2012	383		0	428	-45	0	0	0	-45
131	EXELON CORPORATION	30161N101		11/9/2010	3/9/2012	383		0	417	-34	0	0	0	-34
132	EXTRA SPACE STORAGE INC	30225T102		1/29/2009	2/29/2012	479		0	159	320	0	0	0	320
133	EXTRA SPACE STORAGE INC	30225T102		11/24/2008	2/29/2012	53		0	16	37	0	0	0	37
134	EXTRA SPACE STORAGE INC	30225T102		1/29/2009	7/23/2012	499		0	142	357	0	0	0	357
135	EXTRA SPACE STORAGE INC	30225T102		1/29/2009	8/21/2012	201		0	53	148	0	0	0	148
136	EXTRA SPACE STORAGE INC	30225T102		1/29/2009	9/18/2012	204		0	53	151	0	0	0	151
137	EXTRA SPACE STORAGE INC	30225T102		1/30/2009	9/18/2012	136		0	34	102	0	0	0	102
138	EXTRA SPACE STORAGE INC	30225T102		1/30/2009	11/29/2012	212		0	51	161	0	0	0	161
139	EZCORP INC NON VTG CL A	302301106		6/1/2011	2/29/2012	221		0	229	-8	0	0	0	-8
140	EZCORP INC NON VTG CL A	302301106		6/1/2011	9/18/2012	121		42	163	0	0	0	0	0
141	EZCORP INC NON VTG CL A	302301106		6/1/2011	12/21/2012	117		0	196	-79	0	0	0	-79
142	EXXON MOBIL CORP COM	30231G102		7/13/2010	2/3/2012	1,783		0	1,253	530	0	0	0	530
143	EXXON MOBIL CORP COM	30231G102		7/13/2010	2/7/2012	1,120		0	776	344	0	0	0	344
144	EXXON MOBIL CORP COM	30231G102		7/13/2010	2/9/2012	847		0	597	250	0	0	0	250
145	EXXON MOBIL CORP COM	30231G102		7/13/2010	2/29/2012	87		0	60	27	0	0	0	27
146	OMEGA HEALTHCARE INVS	681936100		11/25/2008	9/18/2012	241		0	113	128	0	0	0	128
147	OMEGA HEALTHCARE INVS	681936100		11/25/2008	12/20/2012	371		0	178	193	0	0	0	193
148	OPKO HEALTH INC	68375N103		7/25/2011	2/15/2012	285		0	255	30	0	0	0	30
149	OPKO HEALTH INC	68375N103		7/25/2011	7/23/2012	585		0	597	-12	0	0	0	-12
150	OPKO HEALTH INC	68375N103		7/26/2011	7/24/2012	759		0	769	-10	0	0	0	-10
151	OPKO HEALTH INC	68375N103		7/25/2011	7/24/2012	274		0	283	-9	0	0	0	-9
152	OPKO HEALTH INC	68375N103		7/27/2011	7/24/2012	75		0	72	3	0	0	0	3
153	OPKO HEALTH INC	68375N103		7/28/2011	7/25/2012	396		0	389	7	0	0	0	7
154	OPKO HEALTH INC	68375N103		7/27/2011	7/25/2012	722		0	699	23	0	0	0	23
155	OPKO HEALTH INC	68375N103		9/16/2011	7/26/2012	846		0	917	-71	0	0	0	-71
156	OPKO HEALTH INC	68375N103		9/15/2011	7/26/2012	972		0	1,017	-45	0	0	0	-45
157	OPKO HEALTH INC	68375N103		7/28/2011	7/26/2012	247		0	246	1	0	0	0	1
158	OPKO HEALTH INC	68375N103		4/17/2012	7/27/2012	82		0	90	-8	0	0	0	-8
159	OPKO HEALTH INC	68375N103		4/16/2012	7/27/2012	211		0	224	-13	0	0	0	-13
160	OPKO HEALTH INC	68375N103		2/29/2012	7/27/2012	285		0	339	-54	0	0	0	-54
161	OPKO HEALTH INC	68375N103		10/21/2011	7/27/2012	349		0	446	-97	0	0	0	-97
162	OPKO HEALTH INC	68375N103		9/16/2011	7/27/2012	185		0	202	-17	0	0	0	-17
163	OPKO HEALTH INC	68375N103		4/17/2012	7/30/2012	1,112		0	1,218	-106	0	0	0	-106
164	OPKO HEALTH INC	68375N103		4/18/2012	7/31/2012	85		0	95	-10	0	0	0	-10
165	OPKO HEALTH INC	68375N103		4/17/2012	7/31/2012	85		0	95	-10	0	0	0	-10
166	OPKO HEALTH INC	68375N103		4/20/2012	7/31/2012	778		0	937	-159	0	0	0	-159
167	OWENS ILL INC COM NEW	690768403		5/18/2011	2/29/2012	463		0	604	-141	0	0	0	-141
168	OWENS ILL INC COM NEW	690768403		5/16/2011	2/29/2012	463		0	626	-163	0	0	0	-163

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,046,909	0	4,679	1,035,785	15,803	0	0	0	15,803
169	OWENS ILL INC COM NEW	690768403		5/23/2011	4/11/2012	164		0	221	-57	0	0	0	-57
170	OWENS ILL INC COM NEW	690768403		5/19/2011	4/11/2012	540		0	750	-210	0	0	0	-210
171	OWENS ILL INC COM NEW	690768403		5/18/2011	4/11/2012	282		0	382	-100	0	0	0	-100
172	OWENS ILL INC COM NEW	690768403		6/15/2011	4/12/2012	829		0	950	-121	0	0	0	-121
173	OWENS ILL INC COM NEW	690768403		5/23/2011	4/12/2012	521		0	694	-173	0	0	0	-173
174	WAL-MART STORES INC	931142103		5/11/2009	4/23/2012	2,318		0	1,989	329	0	0	0	329
175	WAL-MART STORES INC	931142103		4/20/2009	4/23/2012	59		0	50	9	0	0	0	9
176	WAL-MART STORES INC	931142103		4/20/2009	4/23/2012	715		0	595	120	0	0	0	120
177	WAL-MART STORES INC	931142103		2/23/2009	4/23/2012	655		0	555	100	0	0	0	100
178	WAL-MART STORES INC	931142103		2/23/2009	4/23/2012	3,216		0	2,691	525	0	0	0	525
179	WAL-MART STORES INC	931142103		2/13/2009	4/23/2012	1 548		0	1,231	317	0	0	0	317
180	WAL-MART STORES INC	931142103		2/11/2009	4/23/2012	655		0	533	122	0	0	0	122
181	WAL-MART STORES INC	931142103		12/21/2009	4/24/2012	177		0	160	17	0	0	0	17
182	WAL-MART STORES INC	931142103		9/28/2009	4/24/2012	942		0	793	149	0	0	0	149
183	WAL-MART STORES INC	931142103		9/4/2009	4/24/2012	706		0	625	81	0	0	0	81
184	WAL-MART STORES INC	931142103		6/17/2009	4/24/2012	235		0	194	41	0	0	0	41
185	WAL-MART STORES INC	931142103		12/15/2010	4/24/2012	589		0	544	45	0	0	0	45
186	WAL-MART STORES INC	931142103		2/26/2010	4/24/2012	883		0	809	74	0	0	0	74
187	WAL-MART STORES INC	931142103		2/29/2012	6/12/2012	541		0	473	68	0	0	0	68
188	WAL-MART STORES INC	931142103		4/26/2011	6/12/2012	879		0	702	177	0	0	0	177
189	WAL-MART STORES INC	931142103		12/20/2010	6/12/2012	946		0	759	187	0	0	0	187
190	WAL-MART STORES INC	931142103		12/15/2010	6/12/2012	68		0	54	14	0	0	0	14
191	WELLPOINT INC	94973V107		11/30/2012	12/21/2012	245		0	224	21	0	0	0	21
192	WENDYS CO	95058W100		3/16/2012	7/23/2012	2,142		0	2,441	-299	0	0	0	-299
193	WENDYS CO	95058W100		3/16/2012	7/24/2012	484		0	559	-75	0	0	0	-75
194	WESCO INTERNATIONAL INC	95082P105		3/11/2010	2/29/2012	190		0	100	90	0	0	0	90
195	WESCO INTERNATIONAL INC	95082P105		2/4/2010	2/29/2012	253		0	112	141	0	0	0	141
196	WESCO INTERNATIONAL INC	95082P105		3/11/2010	9/18/2012	61		0	33	28	0	0	0	28
197	WESCO INTERNATIONAL INC	95082P105		3/11/2010	12/21/2012	266		0	134	132	0	0	0	132
198	EXXON MOBIL CORP COM	30231G102		7/13/2010	3/15/2012	945		0	656	289	0	0	0	289
199	EXXON MOBIL CORP COM	30231G102		7/13/2010	3/16/2012	6,678		0	4,593	2,085	0	0	0	2,085
200	FMC CORP COM NEW	302491303		7/22/2010	2/29/2012	400		0	239	161	0	0	0	161
201	FMC CORP COM NEW	302491303		7/22/2010	3/7/2012	193		0	119	74	0	0	0	74
202	FMC CORP COM NEW	302491303		7/22/2010	8/17/2012	439		0	239	200	0	0	0	200
203	FMC CORP COM NEW	302491303		9/2/2010	8/17/2012	219		0	130	89	0	0	0	89
204	OWENS ILL INC COM NEW	690768403		6/17/2011	4/12/2012	71		0	76	-5	0	0	0	-5
205	OWENS ILL INC COM NEW	690768403		6/30/2011	7/18/2012	134		0	180	-46	0	0	0	-46
206	OWENS ILL INC COM NEW	690768403		6/17/2011	7/18/2012	1,263		0	1,674	-411	0	0	0	-411
207	OWENS ILL INC COM NEW	690768403		7/19/2011	7/25/2012	634		0	850	-216	0	0	0	-216
208	OWENS ILL INC COM NEW	690768403		6/30/2011	7/25/2012	56		0	77	-21	0	0	0	-21
209	OWENS ILL INC COM NEW	690768403		11/14/2011	8/27/2012	36		0	41	-5	0	0	0	-5
210	OWENS ILL INC COM NEW	690768403		7/28/2011	8/27/2012	180		0	241	-61	0	0	0	-61
211	OWENS ILL INC COM NEW	690768403		7/19/2011	8/27/2012	54		0	75	-21	0	0	0	-21
212	OWENS ILL INC COM NEW	690768403		11/14/2011	9/18/2012	213		0	228	-15	0	0	0	-15
213	OWENS ILL INC COM NEW	690768403		11/14/2011	12/21/2012	500		0	498	2	0	0	0	2
214	PPL CORPORATION	69351T106		8/18/2011	2/29/2012	425		0	406	19	0	0	0	19
215	PPL CORPORATION	69351T106		8/19/2011	3/28/2012	1,769		0	1,736	33	0	0	0	33
216	PPL CORPORATION	69351T106		8/18/2011	3/28/2012	1,039		0	1,001	38	0	0	0	38
217	PVH CORP	693656100		6/9/2010	2/29/2012	169		0	103	66	0	0	0	66
218	PVH CORP	693656100		7/22/2010	6/29/2012	232		0	150	82	0	0	0	82
219	PVH CORP	693656100		11/5/2010	6/29/2012	154		0	128	26	0	0	0	26
220	PVH CORP	693656100		3/21/2011	6/29/2012	463		0	345	118	0	0	0	118
221	PVH CORP	693656100		1/6/2011	6/29/2012	695		0	551	144	0	0	0	144
222	PVH CORP	693656100		9/2/2010	6/29/2012	154		0	101	53	0	0	0	53
223	PVH CORP	693656100		8/26/2010	6/29/2012	154		0	93	61	0	0	0	61
224	PVH CORP	693656100		1/24/2011	6/29/2012	232		0	173	59	0	0	0	59
225	PSS WORLD MEDICAL INC	69366A100		8/10/2011	1/9/2012	639		0	622	17	0	0	0	17
226	PSS WORLD MEDICAL INC	69366A100		9/20/2011	1/12/2012	92		0	87	5	0	0	0	5
227	PSS WORLD MEDICAL INC	69366A100		8/22/2011	1/12/2012	92		0	89	3	0	0	0	3
228	PSS WORLD MEDICAL INC	69366A100		8/19/2011	1/12/2012	734		0	713	21	0	0	0	21
229	PSS WORLD MEDICAL INC	69366A100		8/10/2011	1/12/2012	229		0	230	-1	0	0	0	-1
230	PSS WORLD MEDICAL INC	69366A100		10/3/2011	1/13/2012	91		0	80	11	0	0	0	11
231	PSS WORLD MEDICAL INC	69366A100		9/27/2011	1/13/2012	343		0	316	27	0	0	0	27
232	PSS WORLD MEDICAL INC	69366A100		9/20/2011	1/13/2012	297		0	282	15	0	0	0	15
233	PSS WORLD MEDICAL INC	69366A100		10/5/2011	1/17/2012	254		0	221	33	0	0	0	33
234	PSS WORLD MEDICAL INC	69366A100		10/3/2011	1/17/2012	69		0	60	9	0	0	0	9
235	PACKAGING CORP AMERICA	695156109		5/28/2010	2/16/2012	876		0	669	207	0	0	0	207
236	PACKAGING CORP AMERICA	695156109		5/28/2010	2/29/2012	238		0	178	60	0	0	0	60
237	PACKAGING CORP AMERICA	695156109		5/28/2010	3/5/2012	595		0	446	149	0	0	0	149
238	PACKAGING CORP AMERICA	695156109		5/28/2010	8/17/2012	639		0	446	193	0	0	0	193
239	PACKAGING CORP AMERICA	695156109		5/28/2010	9/18/2012	129		0	89	40	0	0	0	40
240	PACKAGING CORP AMERICA	695156109		5/28/2010	12/21/2012	75		0	45	30	0	0	0	30
241	PAN AMERN SILVER CORP	697900108		2/9/2012	2/29/2012	320		0	288	32	0	0	0	32
242	PAN AMERN SILVER CORP	697900108		2/9/2012	7/23/2012	1,994		0	3,509	-1,515	0	0	0	-1,515
243	PARAMETRIC TECH CORP NEW	699173209		4/8/2011	2/29/2012	432		0	381	51	0	0	0	51
244	PARAMETRIC TECH CORP NEW	699173209		4/8/2011	3/7/2012	260		0	238	22	0	0	0	22
245	YAHOO INC	984332106		3/1/2012	8/27/2012	177		0	180	-3	0	0	0	-3
246	YAHOO INC	984332106		4/19/2012	8/30/2012	177		0	187	-10	0	0	0	-10
247	YAHOO INC	984332106		4/18/2012	8/30/2012	177		0	188	-11	0	0	0	-11
248	YAHOO INC	984332106		3/9/2012	8/30/2012	842		0	844	-2	0	0	0	-2
249	YAHOO INC	984332106		3/8/2012	8/30/2012	266		0	267	-1	0	0	0	-1
250	YAHOO INC	984332106		4/20/2012	9/5/2012	253		0	265	-12	0	0	0	-12
251	YAHOO INC	984332106		4/19/2012	9/5/2012	476		0	499	-23	0	0	0	-23
252	YAHOO INC	984332106		6/7/2012	9/6/2012	242		0	249	-7	0	0	0	-7

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

						1,046,909	0	4,679	1,035,785	15,803	0	0	0	15,803
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
253	YAHOO INC	984332106		4/20/2012	9/6/2012	498		0	515	-17	0	0	0	-17
254	ALKERMES PLC NEW	G01767105		5/4/2012	7/23/2012	3,575		0	3,510	65	0	0	0	65
255	AON PLC	G0408V102		8/2/2012	9/18/2012	158		0	148	10	0	0	0	10
256	AON PLC	G0408V102		8/2/2012	12/21/2012	507		0	445	62	0	0	0	62
257	BUNGE LIMITED	G16962105		7/24/2012	9/18/2012	67		0	62	5	0	0	0	5
258	BUNGE LIMITED	G16962105		7/25/2012	12/21/2012	219		0	187	32	0	0	0	32
259	BUNGE LIMITED	G16962105		7/24/2012	12/21/2012	728		0	625	103	0	0	0	103
260	COOPER INDUSTRIES PLC	G24140108		11/5/2010	1/6/2012	271		0	271	0	0	0	0	0
261	COOPER INDUSTRIES PLC	G24140108		6/9/2010	1/6/2012	271		0	232	39	0	0	0	39
262	COOPER INDUSTRIES PLC	G24140108		5/26/2010	1/6/2012	379		0	332	47	0	0	0	47
263	DELPHI AUTOMOTIVE PLC	G27823106		1/12/2012	2/29/2012	225		0	171	54	0	0	0	54
264	DELPHI AUTOMOTIVE PLC	G27823106		1/12/2012	8/17/2012	559		0	464	95	0	0	0	95
265	DELPHI AUTOMOTIVE PLC	G27823106		1/12/2012	9/4/2012	633		0	513	120	0	0	0	120
266	HEALTH CARE REIT INC COM	42217K106		10/21/2009	2/29/2012	109		0	89	20	0	0	0	20
267	HEALTH CARE REIT INC COM	42217K106		9/24/2009	2/29/2012	380		0	293	87	0	0	0	87
268	HEALTH CARE REIT INC COM	42217K106		10/21/2009	9/18/2012	170		0	132	38	0	0	0	38
269	HELMERICH PAYNE INC	423452101		2/16/2012	2/29/2012	61		0	59	2	0	0	0	2
270	HELMERICH PAYNE INC	423452101		2/16/2012	9/18/2012	98		20	118	0	0	0	0	0
271	HELMERICH PAYNE INC	423452101		2/16/2012	12/21/2012	169		0	177	-8	0	0	0	-8
272	HENKEL AG & CO KGAA SP	42550U208		6/25/2007	1/27/2012	436		0	378	58	0	0	0	58
273	HENKEL AG & CO KGAA SP	42550U208		6/25/2007	12/21/2012	163		0	108	55	0	0	0	55
274	HESS CORP	42809H107		8/14/2009	1/24/2012	1,137		0	979	158	0	0	0	158
275	HESS CORP	42809H107		8/12/2009	1/24/2012	359		0	323	36	0	0	0	36
276	HESS CORP	42809H107		7/6/2009	1/24/2012	1,736		0	1,372	384	0	0	0	384
277	HESS CORP	42809H107		6/18/2009	1/24/2012	658		0	602	56	0	0	0	56
278	HESS CORP	42809H107		6/5/2009	1/24/2012	239		0	236	3	0	0	0	3
279	HESS CORP	42809H107		11/11/2009	1/24/2012	299		0	288	11	0	0	0	11
280	HESS CORP	42809H107		7/9/2009	1/24/2012	180		0	147	33	0	0	0	33
281	HESS CORP	42809H107		9/2/2010	1/24/2012	120		0	110	10	0	0	0	10
282	HESS CORP	42809H107		8/21/2009	1/24/2012	239		0	211	28	0	0	0	28
283	HOME DEPOT INC	437076102		7/23/2012	11/2/2012	7,380		0	6,021	1,359	0	0	0	1,359
284	HOST HOTELS & RESORTS	44107P104		12/31/2008	2/29/2012	667		0	319	348	0	0	0	348
285	HOST HOTELS & RESORTS	44107P104		11/24/2008	2/29/2012	175		0	74	101	0	0	0	101
286	HOST HOTELS & RESORTS	44107P104		5/16/2008	2/29/2012	238		0	280	-42	0	0	0	-42
287	HOST HOTELS & RESORTS	44107P104		12/31/2008	3/23/2012	545		0	258	287	0	0	0	287
288	HOST HOTELS & RESORTS	44107P104		12/31/2008	3/29/2012	288		0	137	151	0	0	0	151
289	HOST HOTELS & RESORTS	44107P104		9/29/2009	4/11/2012	915		0	698	217	0	0	0	217
290	HOST HOTELS & RESORTS	44107P104		5/20/2009	4/11/2012	584		0	322	262	0	0	0	262
291	HOST HOTELS & RESORTS	44107P104		12/31/2008	4/11/2012	79		0	38	41	0	0	0	41
292	HOST HOTELS & RESORTS	44107P104		6/17/2009	4/11/2012	600		0	318	282	0	0	0	282
293	HOST HOTELS & RESORTS	44107P104		1/27/2009	4/11/2012	331		0	132	199	0	0	0	199
294	HOST HOTELS & RESORTS	44107P104		9/29/2009	9/18/2012	137		0	96	41	0	0	0	41
295	HOST HOTELS & RESORTS	44107P104		9/29/2009	9/18/2012	34		0	24	10	0	0	0	10
296	HOST HOTELS & RESORTS	44107P104		10/9/2009	9/18/2012	635		0	428	207	0	0	0	207
297	HOST HOTELS & RESORTS	44107P104		10/9/2009	12/20/2012	126		0	93	33	0	0	0	33
298	HUMAN GENOME SCIENCS INC	444903108		1/14/2011	2/15/2012	774		1,479	2,252	1	0	0	0	1
299	HUMAN GENOME SCIENCS INC	444903108		1/17/2012	4/19/2012	2,533		0	1,543	990	0	0	0	990
300	HUMAN GENOME SCIENCS INC	444903108		1/14/2011	4/19/2012	1,189		0	2,203	-1,014	0	0	0	-1,014
301	HUMAN GENOME SCIENCS INC	444903108		1/14/2011	4/19/2012	382		0	724	-342	0	0	0	-342
302	HUMAN GENOME SCIENCS INC	444903108		1/18/2011	4/19/2012	538		0	1,023	-485	0	0	0	-485
303	HUMAN GENOME SCIENCS INC	444903108		2/29/2012	4/19/2012	2,066		0	1,190	876	0	0	0	876
304	HUMAN GENOME SCIENCS INC	444903108		10/21/2011	4/19/2012	1,825		0	1,724	101	0	0	0	101
305	HUMAN GENOME SCIENCS INC	444903108		1/18/2012	4/19/2012	3,651		0	2,259	1,392	0	0	0	1,392
306	HUMAN GENOME SCIENCS INC	444903108		7/10/2012	7/16/2012	3 009		0	2,914	95	0	0	0	95
307	ROVI CORP	779376102		11/16/2011	2/29/2012	215		0	185	30	0	0	0	30
308	ROVI CORP	779376102		11/16/2011	9/18/2012	81		74	154	1	0	0	0	1
309	ROVI CORP	779376102		11/16/2011	12/21/2012	107		0	216	-109	0	0	0	-109
310	SBC COMMUNICATIONS INC	78387GAK9		12/16/2008	3/30/2012	2,041		0	2,001	40	0	0	0	40
311	SAIC INC	78390X101		4/22/2010	2/9/2012	102		45	147	0	0	0	0	0
312	SAIC INC	78390X101		4/22/2010	2/9/2012	217		0	312	-95	0	0	0	-95
313	SAIC INC	78390X101		4/22/2010	2/15/2012	750		0	1,084	-334	0	0	0	-334
314	SAIC INC	78390X101		5/12/2010	4/25/2012	48		0	72	-24	0	0	0	-24
315	SAIC INC	78390X101		4/22/2010	4/25/2012	1,518		0	2,334	-816	0	0	0	-816
316	SAIC INC	78390X101		9/2/2010	4/26/2012	251		0	321	-70	0	0	0	-70
317	SAIC INC	78390X101		5/12/2010	4/26/2012	48		0	72	-24	0	0	0	-24
318	SEI INVT CO PA PV $0 01	784117103		5/13/2011	2/29/2012	218		0	254	-36	0	0	0	-36
319	SEI INVT CO PA PV $0 01	784117103		5/16/2011	3/26/2012	254		0	277	-23	0	0	0	-23
320	SEI INVT CO PA PV $0 01	784117103		5/13/2011	3/26/2012	232		0	254	-22	0	0	0	-22
321	SEI INVT CO PA PV $0 01	784117103		6/7/2011	4/10/2012	60		0	67	-7	0	0	0	-7
322	SEI INVT CO PA PV $0 01	784117103		5/24/2011	4/10/2012	200		0	227	-27	0	0	0	-27
323	SEI INVT CO PA PV $0 01	784117103		5/18/2011	4/10/2012	301		0	349	-48	0	0	0	-48
324	SEI INVT CO PA PV $0 01	784117103		5/17/2011	4/10/2012	160		0	184	-24	0	0	0	-24
325	SEI INVT CO PA PV $0 01	784117103		5/16/2011	4/10/2012	200		0	231	-31	0	0	0	-31
326	SEI INVT CO PA PV $0 01	784117103		7/27/2011	8/27/2012	176		0	161	15	0	0	0	15
327	SEI INVT CO PA PV $0 01	784117103		7/22/2011	8/27/2012	308		0	287	21	0	0	0	21
328	SEI INVT CO PA PV $0 01	784117103		6/7/2011	8/27/2012	242		0	245	-3	0	0	0	-3
329	SEI INVT CO PA PV $0 01	784117103		8/1/2011	8/27/2012	88		0	80	8	0	0	0	8
330	SEI INVT CO PA PV $0 01	784117103		8/16/2011	9/18/2012	22		0	17	5	0	0	0	5
331	SEI INVT CO PA PV $0 01	784117103		8/1/2011	9/18/2012	68		0	60	8	0	0	0	8
332	SEI INVT CO PA PV $0 01	784117103		8/16/2011	12/21/2012	93		0	70	23	0	0	0	23
333	SL GREEN REALTY CORP	78440X101		8/10/2011	2/29/2012	456		0	424	32	0	0	0	32
334	SL GREEN REALTY CORP	78440X101		8/10/2011	3/7/2012	152		0	141	11	0	0	0	11
335	SL GREEN REALTY CORP	78440X101		8/10/2011	3/23/2012	228		0	212	16	0	0	0	16
336	SL GREEN REALTY CORP	78440X101		8/10/2011	3/29/2012	308		0	283	25	0	0	0	25

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

						1,046,909	0	4,679	1,035,785	15,803	0	0	0	15,803
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
337	SL GREEN REALTY CORP	78440X101		9/13/2011	6/14/2012	219		0	200	19	0	0	0	19
338	SL GREEN REALTY CORP	78440X101		8/29/2011	6/14/2012	292		0	270	22	0	0	0	22
339	SL GREEN REALTY CORP	78440X101		8/10/2011	6/14/2012	438		0	424	14	0	0	0	14
340	SL GREEN REALTY CORP	78440X101		10/11/2011	6/19/2012	532		0	427	105	0	0	0	105
341	SL GREEN REALTY CORP	78440X101		9/27/2011	6/19/2012	380		0	317	63	0	0	0	63
342	WHFIT - TRUST ASSET SALE	78463V107		12/31/2008	1/11/2012	0		0	0	0	0	0	0	0
343	WHFIT - TRUST ASSET SALE	78463V107		12/31/2008	1/11/2012	0		0	0	0	0	0	0	0
344	WHFIT - TRUST ASSET SALE	78463V107		3/23/2009	1/11/2012	0		0	0	0	0	0	0	0
345	WHFIT - TRUST ASSET SALE	78463V107		7/6/2009	1/11/2012	1		0	0	1	0	0	0	1
346	WHFIT - TRUST ASSET SALE	78463V107		12/31/2008	1/11/2012	0		0	0	0	0	0	0	0
347	WHFIT - TRUST ASSET SALE	78463V107		12/31/2008	2/14/2012	0		0	0	0	0	0	0	0
348	BANCO SANTANDER SA ADR	05964H105		11/10/2009	1/6/2012	14		0	44	-30	0	0	0	-30
349	BANCO SANTANDER SA ADR	05964H105		12/9/2008	1/6/2012	221		0	281	-60	0	0	0	-60
350	BANK OF NOVA SCOTIA	064149107		11/9/2007	12/21/2012	175		0	162	13	0	0	0	13
351	BK YOKOHAMA LTD JAPN ADR	066011206		7/28/2009	6/13/2012	208		0	260	-52	0	0	0	-52
352	BK YOKOHAMA LTD JAPN ADR	066011206		7/29/2009	6/13/2012	399		0	496	-97	0	0	0	-97
353	BK YOKOHAMA LTD JAPN ADR	066011206		2/29/2012	6/13/2012	69		0	80	-11	0	0	0	-11
354	BK YOKOHAMA LTD JAPN ADR	066011206		7/28/2009	6/13/2012	954		0	1,183	-229	0	0	0	-229
355	BARCLAYS PLC ADR	06738E204		5/13/2009	9/18/2012	131		0	135	-4	0	0	0	-4
356	BARCLAYS PLC ADR	06738E204		5/13/2009	12/21/2012	288		0	255	33	0	0	0	33
357	BARNES & NOBLE INC	067774109		9/2/2010	1/17/2012	599		0	874	-275	0	0	0	-275
358	BARNES & NOBLE INC	067774109		1/20/2010	1/17/2012	455		0	763	-308	0	0	0	-308
359	BARNES & NOBLE INC	067774109		9/2/2010	1/18/2012	193		0	291	-98	0	0	0	-98
360	BARRICK GOLD CORPORATION	067901108		3/16/2009	2/17/2012	2,825		0	1,794	1,031	0	0	0	1,031
361	BARRICK GOLD CORPORATION	067901108		12/30/2009	2/17/2012	377		0	318	59	0	0	0	59
362	BARRICK GOLD CORPORATION	067901108		12/31/2008	2/17/2012	1,365		0	1,072	293	0	0	0	293
363	BARRICK GOLD CORPORATION	067901108		12/30/2009	2/29/2012	393		0	318	75	0	0	0	75
364	BARRICK GOLD CORPORATION	067901108		12/30/2009	3/19/2012	1,588		0	1,429	159	0	0	0	159
365	BARRICK GOLD CORPORATION	067901108		1/29/2010	3/19/2012	574		0	453	121	0	0	0	121
366	BARRICK GOLD CORPORATION	067901108		1/29/2010	3/20/2012	815		0	662	153	0	0	0	153
367	BARRICK GOLD CORPORATION	067901108		1/29/2010	3/22/2012	769		0	627	142	0	0	0	142
368	BARRICK GOLD CORPORATION	067901108		1/29/2010	3/29/2012	213		0	174	39	0	0	0	39
369	BARRICK GOLD CORPORATION	067901108		5/18/2010	3/29/2012	510		0	531	-21	0	0	0	-21
370	BARRICK GOLD CORPORATION	067901108		5/18/2010	3/30/2012	743		0	752	-9	0	0	0	-9
371	BARRICK GOLD CORPORATION	067901108		5/18/2010	4/4/2012	693		0	752	-59	0	0	0	-59
372	BARRICK GOLD CORPORATION	067901108		5/18/2010	4/9/2012	205		0	221	-16	0	0	0	-16
373	BARRICK GOLD CORPORATION	067901108		12/5/2011	4/9/2012	534		0	662	-128	0	0	0	-128
374	BARRICK GOLD CORPORATION	067901108		12/5/2011	5/4/2012	192		0	255	-63	0	0	0	-63
375	BARRICK GOLD CORPORATION	067901108		12/5/2011	5/21/2012	1 448		0	1,935	-487	0	0	0	-487
376	BARRICK GOLD CORPORATION	067901108		12/19/2011	5/21/2012	838		0	984	-146	0	0	0	-146
377	BARRICK GOLD CORPORATION	067901108		1/27/2012	7/23/2012	472		0	687	-215	0	0	0	-215
378	BARRICK GOLD CORPORATION	067901108		1/17/2012	7/23/2012	2,359		0	3,384	-1,025	0	0	0	-1,025
379	BARRICK GOLD CORPORATION	067901108		1/24/2012	7/23/2012	606		0	824	-218	0	0	0	-218
380	BARRICK GOLD CORPORATION	067901108		1/25/2012	7/23/2012	573		0	784	-211	0	0	0	-211
381	BARRICK GOLD CORPORATION	067901108		1/23/2012	7/23/2012	202		0	282	-80	0	0	0	-80
382	BARRICK GOLD CORPORATION	067901108		1/26/2012	7/23/2012	303		0	446	-143	0	0	0	-143
383	BARRICK GOLD CORPORATION	067901108		12/19/2011	7/23/2012	472		0	626	-154	0	0	0	-154
384	BAYER AG SP ADR	072730302		2/7/2008	9/18/2012	85		0	80	5	0	0	0	5
385	BAYER AG SP ADR	072730302		2/7/2008	12/21/2012	287		0	239	48	0	0	0	48
386	BANCO SANTANDER SA ADR	05964H105		3/7/2008	1/6/2012	7		0	17	-10	0	0	0	-10
387	BANCO SANTANDER SA ADR	05964H105		8/19/2008	1/6/2012	7		0	17	-10	0	0	0	-10
388	HUNTNGTN BANCSHS INC MD	446150104		10/20/2011	2/29/2012	192		0	162	30	0	0	0	30
389	HUNTNGTN BANCSHS INC MD	446150104		10/20/2011	9/18/2012	213		0	152	61	0	0	0	61
390	HUNTNGTN BANCSHS INC MD	446150104		10/20/2011	12/21/2012	107		0	86	21	0	0	0	21
391	ICAP PLC SPONSORED ADR	450936109		3/16/2010	6/7/2012	873		0	1,001	-128	0	0	0	-128
392	ICAP PLC SPONSORED ADR	450936109		12/9/2008	6/7/2012	84		0	74	10	0	0	0	10
393	ICAP PLC SPONSORED ADR	450936109		2/29/2012	6/7/2012	74		0	87	-13	0	0	0	-13
394	ICAP PLC SPONSORED ADR	450936109		1/18/2012	6/7/2012	410		0	396	14	0	0	0	14
395	ICAP PLC SPONSORED ADR	450936109		4/12/2010	6/7/2012	326		0	382	-56	0	0	0	-56
396	ICAP PLC SPONSORED ADR	450936109		1/17/2012	6/7/2012	95		0	91	4	0	0	0	4
397	ICICI BANK LTD SPD ADR	45104G104		3/24/2011	12/21/2012	309		0	337	-28	0	0	0	-28
398	INDUSTRL AND COMMRCL BNK	455807107		11/12/2010	9/18/2012	115		0	171	-56	0	0	0	-56
399	INDUSTRL AND COMMRCL BNK	455807107		11/12/2010	12/21/2012	142		0	171	-29	0	0	0	-29
400	INFOSYS TECH LTD ADR	456788108		8/29/2011	12/21/2012	167		0	207	-40	0	0	0	-40
401	INGREDION INC	457187102		9/2/2011	9/18/2012	165		0	139	26	0	0	0	26
402	INGREDION INC	457187102		9/2/2011	12/21/2012	131		0	92	39	0	0	0	39
403	INTEL CORP	458140100		1/24/2012	2/2/2012	478		0	487	-9	0	0	0	-9
404	INTEL CORP	458140100		1/7/2011	2/2/2012	159		0	123	36	0	0	0	36
405	INTEL CORP	458140100		1/7/2011	2/2/2012	2,547		0	1,976	571	0	0	0	571
406	INTEL CORP	458140100		9/2/2010	2/2/2012	849		0	587	262	0	0	0	262
407	INTEL CORP	458140100		7/22/2010	2/2/2012	822		0	649	173	0	0	0	173
408	INTL BUSINESS MACHINES	459200101		9/25/2009	2/29/2012	198		0	121	77	0	0	0	77
409	INTL BUSINESS MACHINES	459200101		9/25/2009	3/15/2012	1,234		0	729	505	0	0	0	505
410	INTL BUSINESS MACHINES	459200101		1/28/2011	4/30/2012	207		0	162	45	0	0	0	45
411	INTL BUSINESS MACHINES	459200101		9/2/2010	4/30/2012	828		0	500	328	0	0	0	328
412	INTL BUSINESS MACHINES	459200101		9/25/2009	4/30/2012	621		0	364	257	0	0	0	257
413	DELPHI AUTOMOTIVE PLC	G27823106		1/12/2012	9/18/2012	95		0	73	22	0	0	0	22
414	DELPHI AUTOMOTIVE PLC	G27823106		1/30/2012	12/21/2012	36		0	27	9	0	0	0	9
415	DELPHI AUTOMOTIVE PLC	G27823106		1/12/2012	12/21/2012	36		0	24	12	0	0	0	12
416	ENDURANCE SPECIALTY HLDG	G30397106		8/27/2012	9/18/2012	120		0	112	8	0	0	0	8
417	ENDURANCE SPECIALTY HLDG	G30397106		8/27/2012	12/21/2012	120		0	112	8	0	0	0	8
418	INVESCO LTD	G491BT108		10/30/2009	1/24/2012	336		0	330	6	0	0	0	6
419	INVESCO LTD	G491BT108		1/27/2010	1/25/2012	554		0	525	29	0	0	0	29
420	INVESCO LTD	G491BT108		12/2/2009	1/25/2012	22		0	22	0	0	0	0	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

						1,046,909	0	4,679	1,035,785	15,803	0	0	0	15,803
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
421	INVESCO LTD	G491BT108		11/26/2009	1/25/2012	244		0	241	3	0	0	0	3
422	INVESCO LTD	G491BT108		11/19/2009	1/25/2012	222		0	224	-2	0	0	0	-2
423	INVESCO LTD	G491BT108		11/4/2009	1/25/2012	421		0	429	-8	0	0	0	-8
424	INVESCO LTD	G491BT108		10/30/2009	1/25/2012	22		0	22	0	0	0	0	0
425	INVESCO LTD	G491BT108		11/24/2010	2/29/2012	1,225		0	1,069	156	0	0	0	156
426	INVESCO LTD	G491BT108		3/18/2010	2/29/2012	925		0	792	133	0	0	0	133
427	INVESCO LTD	G491BT108		1/27/2010	2/29/2012	200		0	168	32	0	0	0	32
428	INVESCO LTD	G491BT108		11/24/2010	9/18/2012	618		0	524	94	0	0	0	94
429	INVESCO LTD	G491BT108		11/24/2010	12/21/2012	260		0	218	42	0	0	0	42
430	MARVELL TECHNOLOGY GROUP	G5876H105		4/28/2011	3/9/2012	460		0	491	-31	0	0	0	-31
431	MARVELL TECHNOLOGY GROUP	G5876H105		4/28/2011	3/9/2012	431		28	459	0	0	0	0	0
432	MARVELL TECHNOLOGY GROUP	G5876H105		2/2/2012	7/23/2012	464		0	723	-259	0	0	0	-259
433	MARVELL TECHNOLOGY GROUP	G5876H105		5/31/2011	7/23/2012	1,118		0	1,723	-605	0	0	0	-605
434	ATP OIL AND GAS CORP COM	00208J108		5/6/2011	6/28/2012	119		0	653	-534	0	0	0	-534
435	ABBOTT LABS	002824100		4/16/2009	4/27/2012	186		0	129	57	0	0	0	57
436	ABBOTT LABS	002824100		6/23/2009	4/27/2012	869		0	657	212	0	0	0	212
437	ABBOTT LABS	002824100		7/6/2009	4/30/2012	123		0	92	31	0	0	0	31
438	ABBOTT LABS	002824100		6/23/2009	4/30/2012	494		0	375	119	0	0	0	119
439	ABBOTT LABS	002824100		7/16/2009	4/30/2012	62		0	45	17	0	0	0	17
440	ABBOTT LABS	002824100		7/7/2009	4/30/2012	62		0	46	16	0	0	0	16
441	ABBOTT LABS	002824100		7/16/2009	6/1/2012	121		0	90	31	0	0	0	31
442	ABBOTT LABS	002824100		4/14/2010	6/1/2012	787		0	677	110	0	0	0	110
443	ABBOTT LABS	002824100		7/29/2009	6/1/2012	424		0	321	103	0	0	0	103
444	ABBOTT LABS	002824100		8/17/2009	6/1/2012	484		0	357	127	0	0	0	127
445	ABBOTT LABS	002824100		11/17/2010	6/4/2012	120		0	96	24	0	0	0	24
446	ABBOTT LABS	002824100		5/21/2010	6/4/2012	480		0	375	105	0	0	0	105
447	ABBOTT LABS	002824100		4/28/2010	6/4/2012	1,260		0	1,050	210	0	0	0	210
448	ABBOTT LABS	002824100		4/14/2010	6/4/2012	180		0	156	24	0	0	0	24
449	ABBOTT LABS	002824100		12/21/2010	6/5/2012	359		0	290	69	0	0	0	69
450	ABBOTT LABS	002824100		11/17/2010	6/5/2012	958		0	768	190	0	0	0	190
451	ABBOTT LABS	002824100		12/21/2010	6/6/2012	659		0	532	127	0	0	0	127
452	ABBOTT LABS	002824100		1/4/2011	6/7/2012	429		0	336	93	0	0	0	93
453	ABBOTT LABS	002824100		12/21/2010	6/7/2012	306		0	242	64	0	0	0	64
454	ABBOTT LABS	002824100		2/29/2012	6/7/2012	612		0	572	40	0	0	0	40
455	ADIDAS AG SPONSORED ADR	00687A107		1/24/2007	9/18/2012	42		0	25	17	0	0	0	17
456	ADIDAS AG SPONSORED ADR	00687A107		1/24/2007	10/10/2012	675		0	393	282	0	0	0	282
457	ADIDAS AG SPONSORED ADR	00687A107		8/19/2008	10/24/2012	84		0	59	25	0	0	0	25
458	ADIDAS AG SPONSORED ADR	00687A107		12/9/2008	10/24/2012	1,212		0	476	736	0	0	0	736
459	ADIDAS AG SPONSORED ADR	00687A107		3/7/2008	10/24/2012	42		0	31	11	0	0	0	11
460	ADIDAS AG SPONSORED ADR	00687A107		1/24/2007	10/24/2012	376		0	221	155	0	0	0	155
461	ADIDAS AG SPONSORED ADR	00687A107		2/29/2012	10/24/2012	84		0	80	4	0	0	0	4
462	AGILENT TECHNOLOGIES INC	00846U101		12/3/2010	2/29/2012	176		0	149	27	0	0	0	27
463	AGILENT TECHNOLOGIES INC	00846U101		12/21/2010	9/4/2012	258		0	286	-28	0	0	0	-28
464	AGILENT TECHNOLOGIES INC	00846U101		12/3/2010	9/4/2012	993		0	1,009	-16	0	0	0	-16
465	AGILENT TECHNOLOGIES INC	00846U101		2/18/2011	9/4/2012	331		0	396	-65	0	0	0	-65
466	AGILENT TECHNOLOGIES INC	00846U101		3/4/2011	9/4/2012	258		0	316	-58	0	0	0	-58
467	AIRGAS INC COM	009363102		3/3/2011	1/12/2012	727		0	568	159	0	0	0	159
468	AIRGAS INC COM	009363102		3/3/2011	1/20/2012	241		0	189	52	0	0	0	52
469	AIRGAS INC COM	009363102		3/3/2011	2/29/2012	164		0	126	38	0	0	0	38
470	AIRGAS INC COM	009363102		3/3/2011	3/21/2012	171		0	126	45	0	0	0	45
471	AIRGAS INC COM	009363102		3/3/2011	9/18/2012	83		0	63	20	0	0	0	20
472	AIRGAS INC COM	009363102		3/3/2011	12/21/2012	183		0	126	57	0	0	0	57
473	AKAMAI TECHNOLOGIES INC	00971T101		6/11/2012	7/23/2012	1,980		0	2,118	-138	0	0	0	-138
474	AKAMAI TECHNOLOGIES INC	00971T101		5/2/2012	7/23/2012	3,027		0	3,634	-607	0	0	0	-607
475	FMC CORP COM NEW	302491303		12/21/2010	9/18/2012	58		0	40	18	0	0	0	18
476	FMC CORP COM NEW	302491303		12/21/2010	12/21/2012	116		0	80	36	0	0	0	36
477	FANUC LTD-UNSP	307305102		9/24/2010	9/18/2012	206		0	147	59	0	0	0	59
478	FANUC LTD-UNSP	307305102		9/24/2010	12/21/2012	237		0	168	69	0	0	0	69
479	FDL R INV TR SBI NEW MD	313747206		11/21/2008	1/19/2012	91		0	47	44	0	0	0	44
480	FDL R INV TR SBI NEW MD	313747206		9/26/2008	1/19/2012	91		0	83	8	0	0	0	8
481	FDL R INV TR SBI NEW MD	313747206		11/21/2008	2/29/2012	192		0	94	98	0	0	0	98
482	FDL R INV TR SBI NEW MD	313747206		11/21/2008	7/23/2012	318		0	140	178	0	0	0	178
483	FDL R INV TR SBI NEW MD	313747206		11/21/2008	9/18/2012	432		0	187	245	0	0	0	245
484	FIFTH THIRD BANCORP	316773100		4/12/2012	9/18/2012	125		0	116	9	0	0	0	9
485	FIFTH THIRD BANCORP	316773100		4/12/2012	12/21/2012	135		0	130	5	0	0	0	5
486	FIRST NIAGARA FINL GROUP	33582V108		11/10/2011	9/18/2012	132		0	145	-13	0	0	0	-13
487	FIRST NIAGARA FINL GROUP	33582V108		11/10/2011	12/21/2012	94		0	109	-15	0	0	0	-15
488	FIRST POTOMAC RLTY TR	33610F109		11/24/2008	1/19/2012	199		0	108	91	0	0	0	91
489	FIRST POTOMAC RLTY TR	33610F109		11/24/2008	9/18/2012	294		0	164	130	0	0	0	130
490	FISERV INC WISC PV 1CT	337738108		8/17/2011	2/29/2012	466		0	386	80	0	0	0	80
491	FISERV INC WISC PV 1CT	337738108		8/17/2011	9/18/2012	72		0	55	17	0	0	0	17
492	FISERV INC WISC PV 1CT	337738108		8/17/2011	12/20/2012	318		0	221	97	0	0	0	97
493	FISERV INC WISC PV 1CT	337738108		8/17/2011	12/21/2012	80		0	55	25	0	0	0	25
494	FLOWSERVE CORP	34354P105		5/10/2010	2/29/2012	358		0	331	27	0	0	0	27
495	FLOWSERVE CORP	34354P105		5/28/2010	8/17/2012	386		0	292	94	0	0	0	94
496	FLOWSERVE CORP	34354P105		5/28/2010	9/18/2012	132		0	97	35	0	0	0	35
497	FOREST CITY ENTRPRS CL A	345550107		9/21/2011	9/18/2012	286		0	203	83	0	0	0	83
498	FORTUM CORP SHS	34959F106		10/3/2012	12/21/2012	85		2	87	0	0	0	0	0
499	FREEPRT-MCMRAN CPR & GLD	35671D857		3/25/2011	5/2/2012	906		0	1,323	-417	0	0	0	-417
500	FREEPRT-MCMRAN CPR & GLD	35671D857		3/25/2011	6/11/2012	403		0	661	-258	0	0	0	-258
501	FREEPRT-MCMRAN CPR & GLD	35671D857		3/25/2011	7/10/2012	401		0	661	-260	0	0	0	-260
502	FREEPRT-MCMRAN CPR & GLD	35671D857		3/25/2011	7/19/2012	827		0	1,323	-496	0	0	0	-496
503	FREEPRT-MCMRAN CPR & GLD	35671D857		2/29/2012	7/23/2012	421		0	570	-149	0	0	0	-149
504	FREEPRT-MCMRAN CPR & GLD	35671D857		1/17/2012	7/23/2012	1,003		0	1,342	-339	0	0	0	-339

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,046,909	0	4,679	1,035,785	15,803	0	0	0	15,803
505	FREEPRT-MCMRAN CPR & GLD	35671D857		4/26/2011	7/23/2012	2 038		0	3,529	-1,491	0	0	0	-1,491
506	FREEPRT-MCMRAN CPR & GLD	35671D857		3/25/2011	7/23/2012	1,488		0	2,535	-1,047	0	0	0	-1,047
507	FREEPRT-MCMRAN CPR & GLD	35671D857		5/18/2011	7/23/2012	1,941		0	2,917	-976	0	0	0	-976
508	GDF SUEZ ADR	36160B105		2/29/2012	5/29/2012	41		0	53	-12	0	0	0	-12
509	GDF SUEZ ADR	36160B105		3/25/2011	5/29/2012	163		0	317	-154	0	0	0	-154
510	GDF SUEZ ADR	36160B105		12/9/2008	5/29/2012	184		0	348	-164	0	0	0	-164
511	GDF SUEZ ADR	36160B105		11/28/2008	5/29/2012	286		0	575	-289	0	0	0	-289
512	GDF SUEZ ADR	36160B105		5/15/2008	5/29/2012	20		0	62	-42	0	0	0	-42
513	GDF SUEZ ADR	36160B105		8/3/2005	5/29/2012	388		0	433	-45	0	0	0	-45
514	GAFISA S A SPON ADR	362607301		2/29/2012	5/21/2012	28		0	58	-30	0	0	0	-30
515	PARAMETRIC TECH CORP NEW	699173209		4/8/2011	3/21/2012	384		0	333	51	0	0	0	51
516	PARAMETRIC TECH CORP NEW	699173209		4/8/2011	8/17/2012	531		0	571	-40	0	0	0	-40
517	PARAMETRIC TECH CORP NEW	699173209		4/14/2011	8/21/2012	150		0	165	-15	0	0	0	-15
518	PARAMETRIC TECH CORP NEW	699173209		4/8/2011	8/21/2012	321		0	357	-36	0	0	0	-36
519	PARAMETRIC TECH CORP NEW	699173209		8/9/2011	8/27/2012	169		0	140	29	0	0	0	29
520	PARAMETRIC TECH CORP NEW	699173209		7/28/2011	8/27/2012	253		0	256	-3	0	0	0	-3
521	PARAMETRIC TECH CORP NEW	699173209		7/18/2011	8/27/2012	253		0	265	-12	0	0	0	-12
522	PARAMETRIC TECH CORP NEW	699173209		5/5/2011	8/27/2012	148		0	160	-12	0	0	0	-12
523	PARAMETRIC TECH CORP NEW	699173209		4/14/2011	8/27/2012	274		0	306	-32	0	0	0	-32
524	PARAMETRIC TECH CORP NEW	699173209		9/29/2011	8/27/2012	148		0	113	35	0	0	0	35
525	PARAMETRIC TECH CORP NEW	699173209		5/6/2011	8/27/2012	126		0	138	-12	0	0	0	-12
526	PEBBLEBROOK HOTEL TRUST	70509V100		12/18/2009	2/29/2012	65		0	63	2	0	0	0	2
527	PEBBLEBROOK HOTEL TRUST	70509V100		2/16/2010	7/23/2012	89		0	81	8	0	0	0	8
528	PEBBLEBROOK HOTEL TRUST	70509V100		12/18/2009	7/23/2012	603		0	567	36	0	0	0	36
529	PEBBLEBROOK HOTEL TRUST	70509V100		7/21/2010	7/24/2012	133		0	104	29	0	0	0	29
530	PEBBLEBROOK HOTEL TRUST	70509V100		2/16/2010	7/24/2012	111		0	102	9	0	0	0	9
531	PEBBLEBROOK HOTEL TRUST	70509V100		7/21/2010	9/18/2012	149		0	104	45	0	0	0	45
532	PEBBLEBROOK HOTEL TRUST	70509V100		7/21/2010	12/21/2012	256		0	190	66	0	0	0	66
533	PETROCHINA CO LTD SP ADR	71646E100		2/29/2012	7/27/2012	124		0	152	-28	0	0	0	-28
534	PETROCHINA CO LTD SP ADR	71646E100		5/11/2009	7/27/2012	1,616		0	1,374	242	0	0	0	242
535	PETRLEO BRAS VTG SPD ADR	71654V408		11/25/2008	9/18/2012	24		0	19	5	0	0	0	5
536	PETRLEO BRAS VTG SPD ADR	71654V408		9/17/2012	11/8/2012	269		0	314	-45	0	0	0	-45
537	PETRLEO BRAS VTG SPD ADR	71654V408		2/29/2012	11/8/2012	83		0	122	-39	0	0	0	-39
538	PETRLEO BRAS VTG SPD ADR	71654V408		10/14/2011	11/8/2012	290		0	346	-56	0	0	0	-56
539	PETRLEO BRAS VTG SPD ADR	71654V408		9/2/2010	11/8/2012	104		0	180	-76	0	0	0	-76
540	PETRLEO BRAS VTG SPD ADR	71654V408		12/9/2008	11/8/2012	228		0	219	9	0	0	0	9
541	PETRLEO BRAS VTG SPD ADR	71654V408		11/25/2008	11/8/2012	1,078		0	989	89	0	0	0	89
542	PFIZER INC	717081103		11/2/2009	9/18/2012	72		0	51	21	0	0	0	21
543	PFIZER INC	717081103		7/6/2009	9/18/2012	288		0	173	115	0	0	0	115
544	PFIZER INC	717081103		6/24/2009	9/18/2012	888		0	553	335	0	0	0	335
545	PIEDMONT OFFICE REALTY	720190206		2/16/2010	9/18/2012	143		0	131	12	0	0	0	12
546	PIEDMONT OFFICE REALTY	720190206		2/16/2010	12/21/2012	36		0	33	3	0	0	0	3
547	PING AN INS GROUP CO	72341E304		1/18/2011	9/18/2012	15		0	21	-6	0	0	0	-6
548	PING AN INS GROUP CO	72341E304		1/18/2011	12/21/2012	162		0	214	-52	0	0	0	-52
549	PIONEER NATURAL RES CO	723787107		9/2/2010	2/29/2012	111		0	61	50	0	0	0	50
550	PIONEER NATURAL RES CO	723787107		8/26/2010	2/29/2012	111		0	59	52	0	0	0	52
551	PIONEER NATURAL RES CO	723787107		9/2/2010	9/18/2012	109		0	61	48	0	0	0	48
552	PIONEER NATURAL RES CO	723787107		9/23/2010	12/21/2012	107		0	66	41	0	0	0	41
553	POST HOLDINGS INC SHS	737446104		4/14/2011	2/8/2012	26		0	21	5	0	0	0	5
554	POST HOLDINGS INC SHS	737446104		4/12/2011	2/8/2012	26		0	21	5	0	0	0	5
555	MARVELL TECHNOLOGY GROUP	G5876H105		4/28/2011	7/23/2012	939		0	1,408	-469	0	0	0	-469
556	SIGNET JEWELERS LTD SHS	G81276100		12/19/2011	2/29/2012	189		0	172	17	0	0	0	17
557	SIGNET JEWELERS LTD SHS	G81276100		12/19/2011	9/18/2012	100		0	86	14	0	0	0	14
558	SIGNET JEWELERS LTD SHS	G81276100		12/19/2011	12/21/2012	165		0	129	36	0	0	0	36
559	VALIDUS HOLDINGS LTD	G9319H102		8/17/2012	9/18/2012	137		0	133	4	0	0	0	4
560	VALIDUS HOLDINGS LTD	G9319H102		8/17/2012	12/21/2012	102		0	100	2	0	0	0	2
561	WARNER CHILCOTT PLC	G94368100		6/27/2011	2/29/2012	453		0	636	-183	0	0	0	-183
562	WARNER CHILCOTT PLC	G94368100		6/27/2011	9/18/2012	144		115	259	0	0	0	0	0
563	WARNER CHILCOTT PLC	G94368100		6/27/2011	12/21/2012	34		0	71	-37	0	0	0	-37
564	GOLAR LNG LIMITED	G9456A100		8/29/2011	3/9/2012	494		0	381	113	0	0	0	113
565	GOLAR LNG LIMITED	G9456A100		2/29/2012	5/9/2012	224		0	302	-78	0	0	0	-78
566	GOLAR LNG LIMITED	G9456A100		8/29/2011	5/9/2012	1,538		0	1,523	15	0	0	0	15
567	WILLIS GROUP HOLDINGS	G96666105		6/10/2008	2/29/2012	179		0	172	7	0	0	0	7
568	WILLIS GROUP HOLDINGS	G96666105		1/23/2008	2/29/2012	322		0	326	-4	0	0	0	-4
569	WILLIS GROUP HOLDINGS	G96666105		10/13/2010	3/9/2012	773		0	691	82	0	0	0	82
570	WILLIS GROUP HOLDINGS	G96666105		9/2/2010	3/9/2012	176		0	151	25	0	0	0	25
571	WILLIS GROUP HOLDINGS	G96666105		10/9/2008	3/9/2012	176		0	138	38	0	0	0	38
572	WILLIS GROUP HOLDINGS	G96666105		9/24/2008	3/9/2012	176		0	156	20	0	0	0	20
573	WILLIS GROUP HOLDINGS	G96666105		9/16/2008	3/9/2012	246		0	221	25	0	0	0	25
574	WILLIS GROUP HOLDINGS	G96666105		8/13/2008	3/9/2012	738		0	647	91	0	0	0	91
575	WILLIS GROUP HOLDINGS	G96666105		6/10/2008	3/9/2012	738		0	723	15	0	0	0	15
576	XL GROUP PLC SHS	G98290102		5/11/2009	2/29/2012	229		0	117	112	0	0	0	112
577	XL GROUP PLC SHS	G98290102		5/11/2009	9/18/2012	146		0	64	82	0	0	0	82
578	XL GROUP PLC SHS	G98290102		5/11/2009	12/21/2012	148		0	64	84	0	0	0	84
579	WEATHERFORD INTL LTD	H27013103		9/9/2011	2/29/2012	658		8	666	0	0	0	0	0
580	WEATHERFORD INTL LTD	H27013103		9/9/2011	8/3/2012	356		0	499	-143	0	0	0	-143
581	WEATHERFORD INTL LTD	H27013103		9/9/2011	9/18/2012	529		0	666	-137	0	0	0	-137
582	WEATHERFORD INTL LTD	H27013103		9/13/2011	10/26/2012	104		0	146	-42	0	0	0	-42
583	WEATHERFORD INTL LTD	H27013103		9/9/2011	10/26/2012	197		0	283	-86	0	0	0	-86
584	WEATHERFORD INTL LTD	H27013103		9/9/2011	10/26/2012	463		0	638	-175	0	0	0	-175
585	PENTAIR LTD	H6169Q108		10/18/2012	12/21/2012	193		0	176	17	0	0	0	17
586	CHECK POINT SOFTWRE TECH	M22465104		8/16/2012	9/18/2012	47		0	50	-3	0	0	0	-3
587	CHECK POINT SOFTWRE TECH	M22465104		8/16/2012	12/21/2012	95		0	100	-5	0	0	0	-5
588	ASML HLDG N V NEW YORK	N07059186		7/10/2012	7/23/2012	3,012		0	2,926	86	0	0	0	86

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,046,909	0	4,679	1,035,785	15,803	0	0	0	15,803
589	LYONDELLBASELL INDUSTRIE	N53745100		8/29/2011	1/23/2012	196		0	168	28	0	0	0	28
590	LYONDELLBASELL INDUSTRIE	N53745100		8/25/2011	1/23/2012	981		0	767	214	0	0	0	214
591	LYONDELLBASELL INDUSTRIE	N53745100		8/29/2011	1/25/2012	431		0	370	61	0	0	0	61
592	MARVELL TECHNOLOGY GROUP	G5876H105		4/28/2011	7/23/2012	517		0	737	-220	0	0	0	-220
593	MARVELL TECHNOLOGY GROUP	G5876H105		4/28/2011	7/23/2012	306		0	469	-163	0	0	0	-163
594	LYONDELLBASELL INDUSTRIE	N53745100		9/28/2011	1/25/2012	549		0	399	150	0	0	0	150
595	ALEXANDRIA REAL EST EQTS	015271109		10/21/2009	9/18/2012	302		0	220	82	0	0	0	82
596	ALEXANDRIA REAL EST EQTS	015271109		10/21/2009	12/21/2012	281		0	220	61	0	0	0	61
597	ALLSCRIPTS HEALTHCARE	01988P108		8/25/2011	2/29/2012	136		0	119	17	0	0	0	17
598	ALLSCRIPTS HEALTHCARE	01988P108		8/25/2011	9/18/2012	66		0	102	-36	0	0	0	-36
599	ALLSCRIPTS HEALTHCARE	01988P108		8/25/2011	12/21/2012	83		0	153	-70	0	0	0	-70
600	ALTERA CORP COM	021441100		6/1/2010	2/29/2012	78		0	48	30	0	0	0	30
601	ALTERA CORP COM	021441100		6/2/2010	2/29/2012	272		0	163	109	0	0	0	109
602	ALTERA CORP COM	021441100		6/2/2010	3/21/2012	314		0	186	128	0	0	0	128
603	ALTERA CORP COM	021441100		6/2/2010	9/18/2012	75		0	46	29	0	0	0	29
604	ALTERA CORP COM	021441100		10/18/2010	10/5/2012	338		0	295	43	0	0	0	43
605	ALTERA CORP COM	021441100		9/2/2010	10/5/2012	68		0	53	15	0	0	0	15
606	ALTERA CORP COM	021441100		10/21/2010	10/5/2012	203		0	174	29	0	0	0	29
607	ALTERA CORP COM	021441100		9/27/2010	10/5/2012	507		0	437	70	0	0	0	70
608	ALTERA CORP COM	021441100		11/5/2010	10/5/2012	507		0	498	9	0	0	0	9
609	AMAZON COM INC COM	023135106		7/23/2012	7/27/2012	1,644		0	1,565	79	0	0	0	79
610	AMERICAN ASSETS TR INC	024013104		1/31/2011	7/23/2012	123		0	107	16	0	0	0	16
611	AMERICAN ASSETS TR INC	024013104		1/31/2011	9/18/2012	251		0	191	60	0	0	0	60
612	AMERICAN ASSETS TR INC	024013104		2/1/2011	9/18/2012	111		0	85	26	0	0	0	26
613	AMERICAN CAMPUS CMNTYS	024835100		8/30/2010	9/18/2012	137		0	90	47	0	0	0	47
614	AMERICAN CAMPUS CMNTYS	024835100		8/30/2010	12/21/2012	93		0	60	33	0	0	0	33
615	AMER EAGLE OUTFITTERS	02553E106		9/28/2011	2/9/2012	1,056		0	944	112	0	0	0	112
616	AMER EAGLE OUTFITTERS	02553E106		9/28/2011	2/29/2012	118		0	98	20	0	0	0	20
617	AMER EAGLE OUTFITTERS	02553E106		9/28/2011	4/25/2012	1,833		0	1,263	570	0	0	0	570
618	AMER EAGLE OUTFITTERS	02553E106		9/28/2011	4/26/2012	496		0	343	153	0	0	0	153
619	AMERICAN EXPRESS	0258M0CW7		12/19/2008	5/16/2012	2,089		0	1,925	164	0	0	0	164
620	AMERICAN INTERNATIONAL	026874784		9/11/2012	9/18/2012	207		0	196	11	0	0	0	11
621	AMERICAN INTERNATIONAL	026874784		9/11/2012	12/21/2012	35		0	33	2	0	0	0	2
622	ANADARKO PETE CORP	032511107		7/19/2012	7/23/2012	3,678		0	3,851	-173	0	0	0	-173
623	ANADARKO PETE CORP	032511107		6/26/2012	7/23/2012	1,804		0	1,553	251	0	0	0	251
624	ANALOG DEVICES INC COM	032654105		6/19/2012	11/7/2012	774		0	726	48	0	0	0	48
625	ANALOG DEVICES INC COM	032654105		6/20/2012	11/7/2012	41		0	38	3	0	0	0	3
626	ANALOG DEVICES INC COM	032654105		6/25/2012	11/8/2012	769		0	704	65	0	0	0	65
627	ANALOG DEVICES INC COM	032654105		6/20/2012	11/8/2012	688		0	650	38	0	0	0	38
628	ANALOG DEVICES INC COM	032654105		6/27/2012	12/21/2012	84		0	74	10	0	0	0	10
629	ANALOG DEVICES INC COM	032654105		6/27/2012	12/26/2012	719		0	628	91	0	0	0	91
630	ANALOG DEVICES INC COM	032654105		7/12/2012	12/26/2012	42		0	36	6	0	0	0	6
631	APARTMENT INVT & MGMT CO	03748R101		11/9/2010	2/29/2012	472		0	483	-11	0	0	0	-11
632	APARTMENT INVT & MGMT CO	03748R101		11/9/2010	3/23/2012	357		0	356	1	0	0	0	1
633	APARTMENT INVT & MGMT CO	03748R101		11/9/2010	9/18/2012	81		0	76	5	0	0	0	5
634	APARTMENT INVT & MGMT CO	03748R101		11/9/2010	10/12/2012	1,019		0	1,016	3	0	0	0	3
635	GAFISA S A SPON ADR	362607301		7/26/2011	5/21/2012	165		0	579	-414	0	0	0	-414
636	GAFISA S A SPON ADR	362607301		4/5/2010	5/21/2012	198		0	1,061	-863	0	0	0	-863
637	GAFISA S A SPON ADR	362607301		2/11/2010	5/21/2012	331		0	1,777	-1,446	0	0	0	-1,446
638	GAP INC DELAWARE	364760108		4/1/2011	1/24/2012	297		0	366	-69	0	0	0	-69
639	GAP INC DELAWARE	364760108		3/31/2011	1/24/2012	2,452		0	3,010	-558	0	0	0	-558
640	OAO GAZPROM SPON ADR	368287207		10/10/2007	7/27/2012	19		0	47	-28	0	0	0	-28
641	OAO GAZPROM SPON ADR	368287207		9/17/2008	7/27/2012	134		0	179	-45	0	0	0	45
642	OAO GAZPROM SPON ADR	368287207		10/20/2008	7/27/2012	651		0	570	81	0	0	0	81
643	OAO GAZPROM SPON ADR	368287207		4/6/2010	7/30/2012	363		0	462	-99	0	0	0	-99
644	OAO GAZPROM SPON ADR	368287207		10/17/2011	7/30/2012	76		0	86	-10	0	0	0	-10
645	OAO GAZPROM SPON ADR	368287207		2/29/2012	7/30/2012	67		0	94	-27	0	0	0	-27
646	OAO GAZPROM SPON ADR	368287207		10/14/2011	7/30/2012	96		0	107	-11	0	0	0	-11
647	OAO GAZPROM SPON ADR	368287207		12/9/2008	7/30/2012	287		0	238	49	0	0	0	49
648	OAO GAZPROM SPON ADR	368287207		10/20/2008	7/30/2012	248		0	218	30	0	0	0	30
649	GENERAL ELECTRIC	369604103		5/4/2012	9/18/2012	489		0	432	57	0	0	0	57
650	GENERAL MOTORS CO	37045V100		11/18/2010	2/29/2012	785		0	1,053	-268	0	0	0	-268
651	GENERAL MOTORS CO	37045V100		11/18/2010	6/21/2012	1,838		0	3,052	-1,214	0	0	0	-1,214
652	GENERAL MOTORS CO	37045V100		11/19/2010	6/26/2012	99		0	169	-70	0	0	0	-70
653	GENERAL MOTORS CO	37045V100		12/7/2010	6/26/2012	238		0	418	-180	0	0	0	-180
654	GENERAL MOTORS CO	37045V100		11/18/2010	6/26/2012	139		0	246	-107	0	0	0	-107
655	GENERAL MOTORS CO	37045V100		12/15/2010	9/18/2012	631		0	882	-251	0	0	0	-251
656	GENERAL MOTORS CO	37045V100		12/7/2010	9/18/2012	291		0	418	-127	0	0	0	-127
657	GENERAL MOTORS CO	37045V100		2/25/2011	9/27/2012	141		0	203	-62	0	0	0	-62
658	GENERAL MOTORS CO	37045V100		2/4/2011	9/27/2012	212		0	327	-115	0	0	0	-115
659	GENERAL MOTORS CO	37045V100		1/21/2011	9/27/2012	330		0	526	-196	0	0	0	-196
660	GENERAL MOTORS CO	37045V100		12/15/2010	9/27/2012	24		0	34	-10	0	0	0	-10
661	GENERAL MOTORS CO	37045V100		2/25/2011	9/28/2012	367		0	541	-174	0	0	0	-174
662	GENERAL MOTORS CO	37045V100		3/16/2011	9/28/2012	275		0	390	-115	0	0	0	-115
663	GENERAL MOTORS CO	37045V100		4/12/2011	11/7/2012	510		0	612	-102	0	0	0	-102
664	GENERAL MOTORS CO	37045V100		3/16/2011	11/7/2012	332		0	423	-91	0	0	0	-91
665	GENERAL MOTORS CO	37045V100		4/20/2011	11/7/2012	281		0	328	-47	0	0	0	-47
666	GENERAL MOTORS CO	37045V100		4/20/2011	11/8/2012	578		0	687	-109	0	0	0	-109
667	GENERAL MOTORS CO	37045V100		6/2/2011	11/8/2012	75		0	91	-16	0	0	0	-16
668	GENERAL MOTORS CO	37045V100		11/14/2011	11/9/2012	222		0	209	13	0	0	0	13
669	GENERAL MOTORS CO	37045V100		6/2/2011	11/9/2012	493		0	609	-116	0	0	0	-116
670	GENERAL MOTORS CO	37045V100		11/14/2011	11/14/2012	721		0	673	48	0	0	0	48
671	GENERAL MOTORS CO	37045V100		11/14/2011	11/16/2012	401		0	394	7	0	0	0	7
672	GENERAL MOTORS CO	37045V100		8/16/2012	11/16/2012	283		0	243	40	0	0	0	40

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,046,909	0	4,679	1,035,785	15,803	0	0	0	15,803
673	GENOMIC HEALTH INC	37244C101		5/11/2012	6/14/2012	33		0	31	2	0	0	0	2
674	GENOMIC HEALTH INC	37244C101		5/11/2012	6/15/2012	1,169		0	1,089	80	0	0	0	80
675	GENOMIC HEALTH INC	37244C101		5/14/2012	7/23/2012	104		0	98	6	0	0	0	6
676	POST HOLDINGS INC SHS	737446104		11/15/2010	2/8/2012	52		0	38	14	0	0	0	14
677	POST HOLDINGS INC SHS	737446104		10/18/2010	2/8/2012	129		0	92	37	0	0	0	37
678	POST HOLDINGS INC SHS	737446104		9/2/2010	2/8/2012	26		0	18	8	0	0	0	8
679	POST HOLDINGS INC SHS	737446104		12/31/2008	2/8/2012	26		0	17	9	0	0	0	9
680	POST HOLDINGS INC SHS	737446104		12/15/2008	2/8/2012	52		0	34	18	0	0	0	18
681	POST HOLDINGS INC SHS	737446104		6/27/2008	2/8/2012	52		0	30	22	0	0	0	22
682	POST HOLDINGS INC SHS	737446104		6/28/2007	2/8/2012	26		0	16	10	0	0	0	10
683	POST HOLDINGS INC SHS	737446104		4/14/2011	2/21/2012	16		0	9	7	0	0	0	7
684	POTASH CORP SASKATCHEWAN	73755L107		11/4/2011	9/18/2012	43		6	48	1	0	0	0	1
685	POTASH CORP SASKATCHEWAN	73755L107		11/4/2011	12/21/2012	119		0	145	-26	0	0	0	-26
686	POWERSHARES DB	73936B408		3/18/2011	3/15/2012	344		0	404	-60	0	0	0	-60
687	POWERSHARES DB	73936B408		3/18/2011	4/9/2012	558		0	674	-116	0	0	0	-116
688	POWERSHARES DB	73936B408		2/29/2012	4/10/2012	221		0	234	-13	0	0	0	-13
689	POWERSHARES DB	73936B408		3/21/2011	4/10/2012	1,300		0	1,587	-287	0	0	0	-287
690	POWERSHARES DB	73936B408		3/18/2011	4/10/2012	2,103		0	2,560	-457	0	0	0	-457
691	PROCTER & GAMBLE CO	742718109		11/16/2011	3/19/2012	1,412		0	1,332	80	0	0	0	80
692	PROCTER & GAMBLE CO	742718109		11/16/2011	9/18/2012	208		0	190	18	0	0	0	18
693	PROCTER & GAMBLE CO	742718109		11/16/2011	12/20/2012	837		0	761	76	0	0	0	76
694	PROLOGIS INC	74340W103		7/5/2007	1/19/2012	342		0	616	-274	0	0	0	-274
695	PROLOGIS INC	74340W103		9/26/2008	2/29/2012	134		0	166	-32	0	0	0	-32
696	PROLOGIS INC	74340W103		3/7/2008	2/29/2012	134		0	190	-56	0	0	0	-56
697	PROLOGIS INC	74340W103		12/24/2007	2/29/2012	101		0	174	-73	0	0	0	-73
698	PROLOGIS INC	74340W103		11/1/2007	2/29/2012	101		0	191	-90	0	0	0	-90
699	PROLOGIS INC	74340W103		7/5/2007	2/29/2012	168		0	280	-112	0	0	0	-112
700	PROLOGIS INC	74340W103		9/26/2008	8/21/2012	135		31	166	0	0	0	0	0
701	PROLOGIS INC	74340W103		9/26/2008	8/21/2012	135		0	166	-31	0	0	0	-31
702	PROLOGIS INC	74340W103		11/21/2008	9/18/2012	398		0	103	295	0	0	0	295
703	PROLOGIS INC	74340W103		9/26/2008	9/18/2012	290		0	332	-42	0	0	0	-42
704	PROLOGIS INC	74340W103		9/26/2008	9/18/2012	145		0	157	-12	0	0	0	-12
705	PROLOGIS INC	74340W103		2/25/2009	12/21/2012	36		0	13	23	0	0	0	23
706	PROLOGIS INC	74340W103		11/21/2008	12/21/2012	36		0	9	27	0	0	0	27
707	PRUDENTIAL PLC ADR	74435K204		12/1/2011	12/21/2012	255		0	179	76	0	0	0	76
708	PUB SVC ENTERPRISE GRP	744573106		8/11/2011	1/17/2012	525		0	529	-4	0	0	0	-4
709	PUB SVC ENTERPRISE GRP	744573106		8/12/2011	1/19/2012	152		0	157	-5	0	0	0	-5
710	PUB SVC ENTERPRISE GRP	744573106		8/11/2011	1/19/2012	516		0	529	-13	0	0	0	-13
711	PUB SVC ENTERPRISE GRP	744573106		8/12/2011	1/25/2012	1,178		0	1,221	-43	0	0	0	-43
712	PUB SVC ENTERPRISE GRP	744573106		8/18/2011	1/25/2012	302		0	321	-19	0	0	0	-19
713	PUB SVC ENTERPRISE GRP	744573106		8/19/2011	1/26/2012	528		0	544	-16	0	0	0	-16
714	PUB SVC ENTERPRISE GRP	744573106		8/18/2011	1/26/2012	248		0	257	-9	0	0	0	-9
715	PUBLIC STORAGE $0 10	74460D109		7/5/2007	2/29/2012	135		0	81	54	0	0	0	54
716	PUBLIC STORAGE $0 10	74460D109		7/5/2007	9/18/2012	1,311		0	730	581	0	0	0	581
717	LYONDELLBASELL INDUSTRIE	N53745100		9/26/2011	1/25/2012	549		0	407	142	0	0	0	142
718	LYONDELLBASELL INDUSTRIE	N53745100		9/28/2011	1/26/2012	772		0	542	230	0	0	0	230
719	AVAGO TECHNOLOGIES LTD	Y0486S104		1/19/2011	2/29/2012	335		0	255	80	0	0	0	80
720	AVAGO TECHNOLOGIES LTD	Y0486S104		1/19/2011	9/18/2012	105		0	85	20	0	0	0	20
721	AVAGO TECHNOLOGIES LTD	Y0486S104		1/19/2011	12/21/2012	63		0	57	6	0	0	0	6
722	FLEXTRONICS INTL LTD	Y2573F102		11/3/2009	2/29/2012	162		0	155	7	0	0	0	7
723	FLEXTRONICS INTL LTD	Y2573F102		10/30/2009	2/29/2012	529		0	507	22	0	0	0	22
724	FLEXTRONICS INTL LTD	Y2573F102		9/17/2009	2/29/2012	282		0	302	-20	0	0	0	-20
725	FLEXTRONICS INTL LTD	Y2573F102		11/12/2009	8/28/2012	27		0	29	-2	0	0	0	-2
726	FLEXTRONICS INTL LTD	Y2573F102		11/3/2009	8/28/2012	273		0	276	-3	0	0	0	-3
727	FLEXTRONICS INTL LTD	Y2573F102		1/14/2010	12/21/2012	197		0	236	-39	0	0	0	-39
728	FLEXTRONICS INTL LTD	Y2573F102		12/21/2009	12/21/2012	142		0	171	-29	0	0	0	-29
729	FLEXTRONICS INTL LTD	Y2573F102		11/12/2009	12/21/2012	37		0	44	-7	0	0	0	-7
730	APARTMENT INVT & MGMT CO	03748R101		11/17/2010	10/12/2012	127		0	118	9	0	0	0	9
731	APARTMENT INVT & MGMT CO	03748R101		12/21/2010	10/12/2012	204		0	202	2	0	0	0	2
732	APARTMENT INVT & MGMT CO	03748R101		12/21/2010	10/15/2012	456		0	454	2	0	0	0	2
733	APARTMENT INVT & MGMT CO	03748R101		1/13/2011	10/18/2012	287		0	274	13	0	0	0	13
734	APARTMENT INVT & MGMT CO	03748R101		8/10/2011	10/18/2012	235		0	213	22	0	0	0	22
735	APARTMENT INVT & MGMT CO	03748R101		12/21/2010	10/18/2012	26		0	25	1	0	0	0	1
736	APARTMENT INVT & MGMT CO	03748R101		6/8/2011	10/18/2012	156		0	155	1	0	0	0	1
737	APARTMENT INVT & MGMT CO	03748R101		1/6/2011	10/18/2012	261		0	256	5	0	0	0	5
738	APOLLO INVESTMENT CORP	03761U106		8/7/2009	2/29/2012	229		0	292	-63	0	0	0	-63
739	APOLLO INVESTMENT CORP	03761U106		8/10/2009	2/29/2012	22		0	27	-5	0	0	0	-5
740	APOLLO INVESTMENT CORP	03761U106		8/10/2009	9/4/2012	419		0	475	-56	0	0	0	-56
741	APOLLO INVESTMENT CORP	03761U106		8/14/2009	9/18/2012	57		0	64	-7	0	0	0	-7
742	APOLLO INVESTMENT CORP	03761U106		1/6/2011	10/12/2012	31		0	46	-15	0	0	0	-15
743	APOLLO INVESTMENT CORP	03761U106		8/27/2009	10/12/2012	282		0	335	-53	0	0	0	-53
744	APOLLO INVESTMENT CORP	03761U106		9/2/2010	10/12/2012	94		0	122	-28	0	0	0	-28
745	APOLLO INVESTMENT CORP	03761U106		8/28/2009	10/12/2012	188		0	228	-40	0	0	0	-40
746	APOLLO INVESTMENT CORP	03761U106		8/14/2009	10/12/2012	768		0	889	-121	0	0	0	-121
747	APOLLO INVESTMENT CORP	03761U106		1/21/2011	10/15/2012	195		0	293	-98	0	0	0	-98
748	APOLLO INVESTMENT CORP	03761U106		1/6/2011	10/15/2012	172		0	253	-81	0	0	0	-81
749	APPLE INC	037833100		12/6/2011	2/29/2012	1,633		0	1,176	457	0	0	0	457
750	APPLE INC	037833100		12/6/2011	3/15/2012	1,751		0	1,176	575	0	0	0	575
751	APPLE INC	037833100		1/13/2012	7/23/2012	4,181		0	2,938	1,243	0	0	0	1,243
752	APPLE INC	037833100		12/6/2011	7/23/2012	4,779		0	3,135	1,644	0	0	0	1,644
753	APPLIED MATERIAL INC	038222105		5/21/2010	2/29/2012	413		0	419	-6	0	0	0	-6
754	APPLIED MATERIAL INC	038222105		5/21/2010	9/18/2012	198		0	216	-18	0	0	0	-18
755	APPLIED MATERIAL INC	038222105		5/21/2010	11/7/2012	1,452		0	1,651	-199	0	0	0	-199
756	APPLIED MATERIAL INC	038222105		6/14/2010	11/7/2012	547		0	637	-90	0	0	0	-90

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount												
	Long Term CG Distributions	2,294												
	Short Term CG Distributions	0					1,048,909	0	4,679	1,035,785	15,803	0	0	0	15,803
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
757	APPLIED MATERIAL INC	038222105		9/2/2010	11/8/2012	338		0	338	0	0	0	0	0
758	APPLIED MATERIAL INC	038222105		6/14/2010	11/8/2012	272		0	325	-53	0	0	0	-53
759	APPLIED MATERIAL INC	038222105		9/2/2010	12/21/2012	80		0	76	4	0	0	0	4
760	ARCELORMITTAL SA,	03938L104		5/12/2009	5/11/2012	160		0	247	-87	0	0	0	-87
761	ARCELORMITTAL SA,	03938L104		12/9/2008	5/11/2012	128		0	185	-57	0	0	0	-57
762	ARCELORMITTAL SA,	03938L104		2/29/2012	5/11/2012	64		0	87	-23	0	0	0	-23
763	ARCELORMITTAL SA,	03938L104		5/15/2008	5/11/2012	16		0	94	-78	0	0	0	-78
764	ARCELORMITTAL SA,	03938L104		1/20/2010	5/11/2012	287		0	761	-474	0	0	0	-474
765	ARCELORMITTAL SA,	03938L104		3/11/2008	5/11/2012	703		0	3,123	-2,420	0	0	0	-2,420
766	ARCHER DANIELS MIDLD	039483102		2/4/2011	2/21/2012	31		5	36	0	0	0	0	0
767	ARCHER DANIELS MIDLD	039483102		2/4/2011	2/21/2012	1 003		146	1,148	1	0	0	0	1
768	ARCHER DANIELS MIDLD	039483102		2/4/2011	2/21/2012	752		0	861	-109	0	0	0	-109
769	ARCHER DANIELS MIDLD	039483102		2/4/2011	3/9/2012	405		0	466	-61	0	0	0	-61
770	GENOMIC HEALTH INC	37244C101		5/11/2012	7/23/2012	139		0	125	14	0	0	0	14
771	GENOMIC HEALTH INC	37244C101		5/14/2012	7/24/2012	858		0	820	38	0	0	0	38
772	GENOMIC HEALTH INC	37244C101		5/14/2012	7/25/2012	556		0	525	31	0	0	0	31
773	GLAXOSMITHKLINE PLC ADR	37733W105		4/21/2011	9/18/2012	94		0	83	11	0	0	0	11
774	GLAXOSMITHKLINE PLC ADR	37733W105		4/21/2011	12/21/2012	174		0	166	8	0	0	0	8
775	GLOBAL PMTS INC GEORGIA	37940X102		2/9/2012	2/29/2012	105		0	104	1	0	0	0	1
776	GLOBAL PMTS INC GEORGIA	37940X102		2/9/2012	9/18/2012	87		17	104	0	0	0	0	0
777	GLOBAL PMTS INC GEORGIA	37940X102		2/9/2012	12/21/2012	90		0	104	-14	0	0	0	-14
778	GOLDCORP INC	380956409		2/17/2012	2/29/2012	298		0	281	17	0	0	0	17
779	GOLDCORP INC	380956409		2/17/2012	7/23/2012	3,787		0	5 395	-1,608	0	0	0	-1,608
780	GOLDMAN SACHS GROUP INC	38143UAB7		6/5/2008	1/3/2012	3,050		0	2,972	78	0	0	0	78
781	GOOGLE INC CL A	38259P508		4/25/2012	9/18/2012	1 435		0	1,220	215	0	0	0	215
782	GOOGLE INC CL A	38259P508		4/25/2012	12/21/2012	712		0	610	102	0	0	0	102
783	GREAT PLAINS ENERGY INC	391164100		8/18/2011	2/29/2012	473		0	445	28	0	0	0	28
784	GREAT PLAINS ENERGY INC	391164100		8/18/2011	9/18/2012	110		0	93	17	0	0	0	17
785	GREAT PLAINS ENERGY INC	391164100		8/22/2011	11/21/2012	179		0	167	12	0	0	0	12
786	GREAT PLAINS ENERGY INC	391164100		8/19/2011	11/21/2012	1,570		0	1,455	115	0	0	0	115
787	GREAT PLAINS ENERGY INC	391164100		8/18/2011	11/21/2012	954		0	889	65	0	0	0	65
788	GREAT PLAINS ENERGY INC	391164100		8/22/2011	11/23/2012	139		0	130	9	0	0	0	9
789	GRUPO TELEVISA SA ADR	40049J206		11/6/2012	12/21/2012	239		0	206	33	0	0	0	33
790	HCA HOLDINGS INC SHS	40412C101		10/12/2011	9/18/2012	330		0	201	129	0	0	0	129
791	HCA HOLDINGS INC SHS	40412C101		10/12/2011	12/21/2012	311		0	201	110	0	0	0	110
792	HCP INC	40414L109		9/26/2008	2/29/2012	514		0	499	15	0	0	0	15
793	HCP INC	40414L109		11/21/2008	7/23/2012	180		0	61	119	0	0	0	119
794	HCP INC	40414L109		9/26/2008	7/23/2012	629		0	536	93	0	0	0	93
795	HCP INC	40414L109		1/29/2009	9/18/2012	227		0	128	99	0	0	0	99
796	HCP INC	40414L109		11/21/2008	9/18/2012	499		0	165	334	0	0	0	334
797	HSBC HLDG PLC SP ADR	404280406		8/3/2005	9/18/2012	94		0	166	-72	0	0	0	-72
798	HSBC HLDG PLC SP ADR	404280406		8/3/2005	12/21/2012	105		0	166	-61	0	0	0	-61
799	HSBC HLDG PLC SP ADR	404280406		2/17/2006	12/21/2012	105		0	167	-62	0	0	0	-62
800	HARTFORD FINL SVCS GROUP	416515104		4/19/2012	9/18/2012	99		0	101	-2	0	0	0	-2
801	HARTFORD FINL SVCS GROUP	416515104		4/19/2012	12/21/2012	177		0	161	16	0	0	0	16
802	HASBRO INC COM	418056107		8/11/2011	2/29/2012	318		0	330	-12	0	0	0	-12
803	HASBRO INC COM	418056107		8/11/2011	8/21/2012	419		0	403	16	0	0	0	16
804	HASBRO INC COM	418056107		8/11/2011	9/18/2012	116		0	110	6	0	0	0	6
805	HASBRO INC COM	418056107		8/17/2011	11/1/2012	433		0	457	-24	0	0	0	-24
806	HASBRO INC COM	418056107		8/19/2011	11/1/2012	361		0	368	-7	0	0	0	-7
807	HASBRO INC COM	418056107		8/11/2011	11/1/2012	144		0	147	-3	0	0	0	-3
808	HASBRO INC COM	418056107		8/29/2011	11/1/2012	180		0	187	-7	0	0	0	-7
809	HASBRO INC COM	418056107		8/24/2011	11/1/2012	1,010		0	1,064	-54	0	0	0	-54
810	QUANTA SERVICES INC	74762E102		11/21/2012	12/21/2012	190		0	177	13	0	0	0	13
811	RLJ LODGING TRUST	74965L101		5/24/2011	9/18/2012	286		0	272	14	0	0	0	14
812	RLJ LODGING TRUST	74965L101		5/24/2011	12/21/2012	57		0	54	3	0	0	0	3
813	RALCORP HLDGS INC NEW	751028101		6/27/2008	2/14/2012	224		0	125	99	0	0	0	99
814	RALCORP HLDGS INC NEW	751028101		6/28/2007	2/14/2012	224		0	135	89	0	0	0	89
815	RALCORP HLDGS INC NEW	751028101		12/15/2008	2/29/2012	75		0	47	28	0	0	0	28
816	RALCORP HLDGS INC NEW	751028101		6/27/2008	2/29/2012	75		0	42	33	0	0	0	33
817	RALCORP HLDGS INC NEW	751028101		12/31/2008	3/21/2012	70		0	50	20	0	0	0	20
818	RALCORP HLDGS INC NEW	751028101		12/15/2008	3/21/2012	210		0	141	69	0	0	0	69
819	RALCORP HLDGS INC NEW	751028101		4/14/2011	3/21/2012	140		0	118	22	0	0	0	22
820	RALCORP HLDGS INC NEW	751028101		4/12/2011	3/21/2012	140		0	117	23	0	0	0	23
821	RALCORP HLDGS INC NEW	751028101		11/15/2010	3/21/2012	280		0	209	71	0	0	0	71
822	RALCORP HLDGS INC NEW	751028101		10/18/2010	3/21/2012	700		0	511	189	0	0	0	189
823	RALCORP HLDGS INC NEW	751028101		9/2/2010	3/21/2012	210		0	154	56	0	0	0	56
824	RAMCO-GERSHENSON PPTYSBI	751452202		5/21/2010	2/29/2012	279		0	276	3	0	0	0	3
825	RAMCO-GERSHENSON PPTYSBI	751452202		5/21/2010	9/18/2012	213		0	173	40	0	0	0	40
826	REGENCY CENTERS CORP	758849103		9/11/2006	1/19/2012	241		0	405	-164	0	0	0	-164
827	REGENCY CENTERS CORP	758849103		7/5/2007	2/29/2012	129		0	222	-93	0	0	0	-93
828	REGENCY CENTERS CORP	758849103		1/30/2007	2/29/2012	172		0	346	-174	0	0	0	-174
829	REGENCY CENTERS CORP	758849103		3/7/2008	7/23/2012	93		0	113	-20	0	0	0	-20
830	REGENCY CENTERS CORP	758849103		12/24/2007	7/23/2012	93		0	134	-41	0	0	0	-41
831	REGENCY CENTERS CORP	758849103		11/1/2007	7/23/2012	232		0	350	-118	0	0	0	-118
832	REGENCY CENTERS CORP	758849103		7/5/2007	7/23/2012	372		0	590	-218	0	0	0	-218
833	REGENCY CENTERS CORP	758849103		3/7/2008	9/18/2012	500		0	565	-65	0	0	0	-65
834	REGIONS FINL CORP	7591EP100		4/11/2012	9/18/2012	95		0	82	13	0	0	0	13
835	REGIONS FINL CORP	7591EP100		4/11/2012	12/21/2012	85		0	76	9	0	0	0	9
836	REINSURNCE GROUP AMERICA	759351604		11/24/2008	2/29/2012	688		0	387	301	0	0	0	301
837	REINSURNCE GROUP AMERICA	759351604		2/6/2009	9/18/2012	119		0	69	50	0	0	0	50
838	REINSURNCE GROUP AMERICA	759351604		12/9/2008	9/18/2012	59		0	39	20	0	0	0	20
839	REINSURNCE GROUP AMERICA	759351604		2/6/2009	12/21/2012	215		0	138	77	0	0	0	77
840	RELIANCE STL & ALUM CO	759509102		10/12/2012	12/21/2012	245		0	201	44	0	0	0	44

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,046,909	0	4,679	1,035,785	15,803	0	0	0	15,803
841	RENT-A-CENTER INC	76009N100		12/12/2012	12/21/2012	70		1	71	0	0	0	0	0
842	RETAIL OPPORTUNITY	76131N101		9/24/2009	2/29/2012	70		0	63	7	0	0	0	7
843	RETAIL OPPORTUNITY	76131N101		9/24/2009	9/18/2012	178		0	144	34	0	0	0	34
844	RETAIL OPPORTUNITY	76131N101		9/24/2009	12/21/2012	51		0	41	10	0	0	0	10
845	RETAIL PROPERTIES OF	76131V202		4/10/2012	9/18/2012	253		0	203	50	0	0	0	50
846	RETAIL PROPERTIES OF	76131V202		4/10/2012	12/21/2012	180		0	139	41	0	0	0	41
847	RIO TINTO PLC SPNSRD ADR	767204100		12/13/2012	12/21/2012	56		0	54	2	0	0	0	2
848	ROCHE HLDG LTD SPN ADR	771195104		2/7/2008	1/27/2012	473		0	489	-16	0	0	0	-16
849	ROCHE HLDG LTD SPN ADR	771195104		2/7/2008	12/21/2012	203		0	178	25	0	0	0	25
850	ARCHER DANIELS MIDLD	039483102		2/4/2011	4/30/2012	556		90	646	0	0	0	0	0
851	ARCHER DANIELS MIDLD	039483102		2/4/2011	6/14/2012	1,496		0	1,722	-226	0	0	0	-226
852	ARCHER DANIELS MIDLD	039483102		2/4/2011	6/14/2012	904		0	981	-77	0	0	0	-77
853	ARCHER DANIELS MIDLD	039483102		2/4/2011	6/27/2012	86		0	101	-15	0	0	0	-15
854	ARCHER DANIELS MIDLD	039483102		2/4/2011	6/27/2012	490		0	611	-121	0	0	0	-121
855	ARCHER DANIELS MIDLD	039483102		2/12/2011	7/23/2012	27		0	36	-9	0	0	0	-9
856	ARCHER DANIELS MIDLD	039483102		12/16/2011	7/23/2012	1,067		0	1,115	-48	0	0	0	-48
857	ARCHER DANIELS MIDLD	039483102		4/9/2012	7/23/2012	1,067		0	1,238	-171	0	0	0	-171
858	ARCHER DANIELS MIDLD	039483102		2/4/2011	7/23/2012	27		0	36	-9	0	0	0	-9
859	ARES CAPITAL CORP	04010L103		7/8/2010	2/29/2012	500		0	410	90	0	0	0	90
860	ARES CAPITAL CORP	04010L103		7/8/2010	9/18/2012	207		0	164	43	0	0	0	43
861	ARES CAPITAL CORP	04010L103		7/8/2010	12/21/2012	104		0	82	22	0	0	0	22
862	ASAHI GLASS JAPAN ADR	043393206		2/28/2011	9/18/2012	27		0	56	-29	0	0	0	-29
863	ASAHI GLASS JAPAN ADR	043393206		2/28/2011	12/21/2012	84		0	153	-69	0	0	0	-69
864	AUTOLIV INC	052800109		5/6/2010	1/12/2012	116		0	103	13	0	0	0	13
865	AUTOLIV INC	052800109		4/28/2010	1/12/2012	348		0	319	29	0	0	0	29
866	AUTOLIV INC	052800109		5/5/2010	1/12/2012	348		0	311	37	0	0	0	37
867	AUTOLIV INC	052800109		5/6/2010	2/29/2012	68		0	52	16	0	0	0	16
868	AUTOLIV INC	052800109		5/10/2010	2/29/2012	68		0	51	17	0	0	0	17
869	AUTOLIV INC	052800109		5/10/2010	3/29/2012	131		0	103	28	0	0	0	28
870	AUTOLIV INC	052800109		5/26/2010	4/24/2012	254		0	188	66	0	0	0	66
871	AUTOLIV INC	052800109		2/25/2011	4/24/2012	127		0	147	-20	0	0	0	-20
872	AUTOLIV INC	052800109		2/22/2011	4/24/2012	254		0	299	-45	0	0	0	-45
873	AUTOLIV INC	052800109		5/10/2010	4/24/2012	127		0	103	24	0	0	0	24
874	AUTOLIV INC	052800109		9/2/2010	4/24/2012	63		0	57	6	0	0	0	6
875	AUTOLIV INC	052800109		2/23/2011	4/24/2012	190		0	219	-29	0	0	0	-29
876	AUTOLIV INC	052800109		4/14/2011	4/24/2012	254		0	279	-25	0	0	0	-25
877	AVALONBAY CMMUN INC	053484101		11/21/2008	2/29/2012	131		0	45	86	0	0	0	86
878	AVALONBAY CMMUN INC	053484101		11/21/2008	7/23/2012	883		0	269	614	0	0	0	614
879	AVALONBAY CMMUN INC	053484101		11/21/2008	9/18/2012	843		0	269	574	0	0	0	574
880	BP PLC SPON ADR	055622104		10/14/2011	12/21/2012	251		0	239	12	0	0	0	12
881	BNP PARIBAS SPONSORD ADR	05565A202		4/26/2006	12/21/2012	201		0	320	-119	0	0	0	-119
882	BMC SOFTWARE INC	055921100		10/14/2011	2/29/2012	154		0	156	-2	0	0	0	-2
883	BMC SOFTWARE INC	055921100		10/14/2011	8/21/2012	594		0	547	47	0	0	0	47
884	BMC SOFTWARE INC	055921100		10/14/2011	9/18/2012	86		0	78	8	0	0	0	8
885	BMC SOFTWARE INC	055921100		10/14/2011	12/21/2012	81		0	78	3	0	0	0	3
886	BANCO BRADESCO S A ADR	059460303		2/17/2006	12/21/2012	158		0	103	55	0	0	0	55
887	BANCO SANTANDER SA ADR	05964H105		6/5/2007	1/6/2012	518		0	1,471	-953	0	0	0	-953
888	BANCO SANTANDER SA ADR	05964H105		8/3/2005	1/6/2012	435		0	802	-367	0	0	0	-367
889	BANCO SANTANDER SA ADR	05964H105		2/10/2011	1/6/2012	21		0	32	-11	0	0	0	-11
890	BANCO SANTANDER SA ADR	05964H105		5/7/2008	1/6/2012	166		0	525	-359	0	0	0	-359
891	DELTA AIR LINES INC	247361702		7/13/2011	7/31/2012	38		0	36	2	0	0	0	2
892	DENBURY RES INC	247916208		9/17/2012	9/18/2012	50		0	53	-3	0	0	0	-3
893	DENBURY RES INC	247916208		9/17/2012	12/21/2012	193		0	214	-21	0	0	0	-21
894	DENDREON CORP	24823Q107		6/15/2012	7/23/2012	1,955		0	2,401	-446	0	0	0	-446
895	DENDREON CORP	24823Q107		4/25/2012	7/23/2012	1,106		0	2,055	-949	0	0	0	-949
896	DENDREON CORP	24823Q107		4/26/2012	7/23/2012	843		0	1,589	-746	0	0	0	-746
897	DEVON ENERGY CORP NEW	25179M103		9/2/2010	2/29/2012	222		0	188	34	0	0	0	34
898	DEVON ENERGY CORP NEW	25179M103		4/7/2010	2/29/2012	814		0	732	82	0	0	0	82
899	DEVON ENERGY CORP NEW	25179M103		5/27/2010	2/29/2012	666		0	557	109	0	0	0	109
900	DEVON ENERGY CORP NEW	25179M103		4/1/2010	2/29/2012	74		0	65	9	0	0	0	9
901	DEVON ENERGY CORP NEW	25179M103		9/28/2010	4/11/2012	342		0	318	24	0	0	0	24
902	DEVON ENERGY CORP NEW	25179M103		9/2/2010	4/11/2012	205		0	188	17	0	0	0	17
903	DEVON ENERGY CORP NEW	25179M103		9/28/2010	4/12/2012	542		0	509	33	0	0	0	33
904	DEVON ENERGY CORP NEW	25179M103		9/19/2011	4/12/2012	68		0	64	4	0	0	0	4
905	DEVON ENERGY CORP NEW	25179M103		9/19/2011	4/17/2012	677		0	639	38	0	0	0	38
906	DEVON ENERGY CORP NEW	25179M103		9/20/2011	4/18/2012	742		0	716	26	0	0	0	26
907	DEVON ENERGY CORP NEW	25179M103		9/26/2011	5/4/2012	784		0	674	110	0	0	0	110
908	DEVON ENERGY CORP NEW	25179M103		9/26/2011	5/9/2012	941		0	843	98	0	0	0	98
909	DEVON ENERGY CORP NEW	25179M103		9/30/2011	5/9/2012	188		0	170	18	0	0	0	18
910	DEVON ENERGY CORP NEW	25179M103		9/27/2011	5/9/2012	690		0	658	32	0	0	0	32
911	DEVON ENERGY CORP NEW	25179M103		9/30/2011	6/21/2012	506		0	509	-3	0	0	0	-3
912	DEVON ENERGY CORP NEW	25179M103		10/4/2011	6/21/2012	113		0	105	8	0	0	0	8
913	DEVON ENERGY CORP NEW	25179M103		10/4/2011	9/18/2012	186		0	158	28	0	0	0	28
914	DIAGEO PLC SPSD ADR NEW	25243Q205		7/16/2012	7/23/2012	1,030		0	1,045	-15	0	0	0	-15
915	DIAGEO PLC SPSD ADR NEW	25243Q205		7/16/2012	7/23/2012	1,133		17	1,150	0	0	0	0	0
916	DIGITAL RIVER INC DEL	25388B104		1/27/2011	2/29/2012	217		0	427	-210	0	0	0	-210
917	DIGITAL RIVER INC DEL	25388B104		1/27/2011	6/14/2012	448		0	1,140	-692	0	0	0	-692
918	DIGITAL RIVER INC DEL	25388B104		1/28/2011	6/14/2012	140		0	307	-167	0	0	0	-167
919	NEWMONT MINING CORP	651639106		5/31/2011	7/23/2012	267		0	341	-74	0	0	0	-74
920	NEWMONT MINING CORP	651639106		6/5/2012	7/23/2012	490		0	570	-80	0	0	0	-80
921	NEWMONT MINING CORP	651639106		11/30/2010	7/23/2012	44		0	77	-33	0	0	0	-33
922	NEWMONT MINING CORP	651639106		12/20/2010	7/23/2012	712		0	962	-250	0	0	0	-250
923	NOVAGOLD RESOURCES INC	66987E206		2/29/2012	7/25/2012	189		0	301	-112	0	0	0	-112
924	NOVAGOLD RESOURCES INC	66987E206		2/6/2012	7/25/2012	687		0	1,161	-474	0	0	0	-474

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,046,909	0	4,679	1,035,785	15,803	0	0	0	15,803
925	UNITEDHEALTH GROUP INC	91324P102		12/21/2011	12/21/2012	55		0	50	5	0	0	0	5
926	VALEANT PHARMACEUTICALS	91911K102		10/18/2010	2/29/2012	157		0	79	78	0	0	0	78
927	VALEANT PHARMACEUTICALS	91911K102		1/13/2012	7/23/2012	91		0	99	-8	0	0	0	-8
928	VALEANT PHARMACEUTICALS	91911K102		12/22/2011	7/23/2012	2,851		0	2,661	-10	0	0	0	-10
929	VALEANT PHARMACEUTICALS	91911K102		12/22/2011	7/23/2012	320		1	321	0	0	0	0	0
930	VALEANT PHARMACEUTICALS	91911K102		9/22/2011	7/23/2012	320		0	251	69	0	0	0	69
931	VALEANT PHARMACEUTICALS	91911K102		8/19/2011	7/23/2012	229		0	198	31	0	0	0	31
932	VALEANT PHARMACEUTICALS	91911K102		8/17/2011	7/23/2012	183		0	164	19	0	0	0	19
933	VALEANT PHARMACEUTICALS	91911K102		11/9/2010	7/23/2012	1,051		0	580	471	0	0	0	471
934	VALEANT PHARMACEUTICALS	91911K102		11/5/2010	7/23/2012	274		0	165	109	0	0	0	109
935	VALEANT PHARMACEUTICALS	91911K102		12/22/2011	9/18/2012	111		0	92	19	0	0	0	19
936	VALEANT PHARMACEUTICALS	91911K102		12/22/2011	12/21/2012	122		0	92	30	0	0	0	30
937	VALE SA PFD SHS ADR	91912E204		8/22/2008	7/27/2012	127		0	167	-40	0	0	0	-40
938	VALE SA PFD SHS ADR	91912E204		8/19/2008	7/27/2012	18		0	22	-4	0	0	0	-4
939	VALE SA PFD SHS ADR	91912E204		5/15/2008	7/27/2012	18		0	34	-16	0	0	0	-16
940	VALE SA PFD SHS ADR	91912E204		3/7/2008	7/27/2012	18		0	29	-11	0	0	0	-11
941	VALE SA PFD SHS ADR	91912E204		11/29/2007	7/27/2012	363		0	592	-229	0	0	0	-229
942	VALE SA PFD SHS ADR	91912E204		8/22/2008	9/18/2012	57		15	71	1	0	0	0	1
943	VALE SA PFD SHS ADR	91912E204		8/22/2008	10/12/2012	211		75	286	0	0	0	0	0
944	VALE SA PFD SHS ADR	91912E204		9/17/2012	12/13/2012	110		0	113	-3	0	0	0	-3
945	VALE SA PFD SHS ADR	91912E204		2/29/2012	12/13/2012	92		0	127	-35	0	0	0	-35
946	VALE SA PFD SHS ADR	91912E204		3/4/2009	12/13/2012	681		0	435	246	0	0	0	246
947	VALE SA PFD SHS ADR	91912E204		12/9/2008	12/13/2012	589		0	313	276	0	0	0	276
948	VALE SA PFD SHS ADR	91912E204		8/22/2008	12/13/2012	55		0	71	-16	0	0	0	-16
949	VALE SA PFD SHS ADR	91912E204		8/22/2008	12/13/2012	221		0	301	-80	0	0	0	-80
950	VALE SA PFD SHS ADR	91912E204		8/22/2008	12/13/2012	552		0	714	-162	0	0	0	-162
951	VENTAS INC	92276F100		9/14/2007	2/29/2012	224		0	149	75	0	0	0	75
952	VENTAS INC	92276F100		7/5/2007	2/29/2012	168		0	110	58	0	0	0	58
953	VENTAS INC	92276F100		12/24/2007	9/18/2012	126		0	83	43	0	0	0	43
954	VENTAS INC	92276F100		9/14/2007	9/18/2012	503		0	298	205	0	0	0	205
955	VENTAS INC	92276F100		5/16/2008	12/20/2012	451		0	316	135	0	0	0	135
956	VENTAS INC	92276F100		12/24/2007	12/20/2012	64		0	42	22	0	0	0	22
957	VERISK ANALYTICS INC	92345Y106		8/9/2011	1/4/2012	468		0	384	84	0	0	0	84
958	VERISK ANALYTICS INC	92345Y106		8/9/2011	1/18/2012	196		0	160	36	0	0	0	36
959	VERISK ANALYTICS INC	92345Y106		8/11/2011	2/16/2012	124		0	95	29	0	0	0	29
960	VERISK ANALYTICS INC	92345Y106		8/9/2011	2/16/2012	41		0	32	9	0	0	0	9
961	VERISK ANALYTICS INC	92345Y106		8/11/2011	2/29/2012	87		0	63	24	0	0	0	24
962	VERISK ANALYTICS INC	92345Y106		8/19/2011	4/25/2012	724		0	479	245	0	0	0	245
963	VERISK ANALYTICS INC	92345Y106		8/11/2011	4/25/2012	386		0	252	134	0	0	0	134
964	VERTEX PHARMCTLS INC	92532F100		2/3/2012	2/29/2012	78		0	74	4	0	0	0	4
965	VERTEX PHARMCTLS INC	92532F100		2/6/2012	4/16/2012	1,028		0	1,062	-34	0	0	0	-34
966	DIGITAL RIVER INC DEL	25388B104		1/28/2011	6/15/2012	111		0	246	-135	0	0	0	-135
967	DIGITAL RIVER INC DEL	25388B104		1/28/2011	6/15/2012	69		0	163	-94	0	0	0	-94
968	DIGITAL RIVER INC DEL	25388B104		2/4/2011	8/17/2012	277		0	560	-283	0	0	0	-283
969	DIGITAL RIVER INC DEL	25388B104		9/9/2011	8/17/2012	147		0	177	-30	0	0	0	-30
970	DIGITAL RIVER INC DEL	25388B104		1/28/2011	8/17/2012	539		0	1,074	-535	0	0	0	-535
971	DIGITAL RIVER INC DEL	25388B104		9/9/2011	8/20/2012	16		0	20	-4	0	0	0	-4
972	DISNEY (WALT) CO COM STK	254687106		1/4/2012	2/29/2012	42		0	39	3	0	0	0	3
973	DISNEY (WALT) CO COM STK	254687106		1/4/2012	7/10/2012	1,472		0	1,201	271	0	0	0	271
974	DISNEY (WALT) CO COM STK	254687106		1/4/2012	7/23/2012	3,285		0	2,673	612	0	0	0	612
975	DISNEY (WALT) CO COM STK	254687106		5/9/2012	7/23/2012	3,952		0	3,734	218	0	0	0	218
976	DISCOVERY COMMUNICATN	25470F104		3/30/2011	2/29/2012	230		0	198	32	0	0	0	32
977	DISCOVERY COMMUNICATN	25470F104		3/30/2011	8/17/2012	1,003		0	751	252	0	0	0	252
978	DISCOVERY COMMUNICATN	25470F104		3/30/2011	9/18/2012	117		0	79	38	0	0	0	38
979	DISCOVERY COMMUNICATN	25470F104		3/30/2011	12/21/2012	126		0	79	47	0	0	0	47
980	DIRECTV GROUP HLDNGS CLA	25490A101		3/1/2011	2/29/2012	47		0	45	2	0	0	0	2
981	DIRECTV GROUP HLDNGS CLA	25490A101		3/1/2011	7/23/2012	3,645		0	3,500	145	0	0	0	145
982	DIRECTV GROUP HLDNGS CLA	25490A101		1/24/2012	7/23/2012	2,272		0	2,101	171	0	0	0	171
983	DOLE FOOD COMPANY INC	256603101		1/12/2011	5/25/2012	531		0	889	-358	0	0	0	-358
984	DOLE FOOD COMPANY INC	256603101		1/7/2011	5/25/2012	211		0	342	-131	0	0	0	-131
985	DOLE FOOD COMPANY INC	256603101		1/13/2011	6/1/2012	430		0	713	-283	0	0	0	-283
986	DOLE FOOD COMPANY INC	256603101		1/12/2011	6/1/2012	568		0	932	-364	0	0	0	-364
987	DOLE FOOD COMPANY INC	256603101		1/14/2011	6/4/2012	51		0	87	-36	0	0	0	-36
988	DOLE FOOD COMPANY INC	256603101		1/13/2011	6/4/2012	129		0	214	-85	0	0	0	-85
989	DOLE FOOD COMPANY INC	256603101		1/14/2011	6/14/2012	223		0	349	-126	0	0	0	-126
990	CELANESE CORP DEL SER A	150870103		10/15/2010	12/21/2012	89		0	69	20	0	0	0	20
991	CELGENE CORP COM	151020104		9/23/2011	2/29/2012	223		0	190	33	0	0	0	33
992	CELGENE CORP COM	151020104		4/19/2012	7/23/2012	982		0	1,185	-203	0	0	0	-203
993	CELGENE CORP COM	151020104		9/23/2011	7/23/2012	3,338		0	3,233	105	0	0	0	105
994	CELGENE CORP COM	151020104		10/21/2011	7/23/2012	589		0	603	-14	0	0	0	-14
995	CHESAPEAKE ENERGY OKLA	165167107		8/3/2011	5/25/2012	639		0	1,357	-718	0	0	0	-718
996	CHESAPEAKE ENERGY OKLA	165167107		2/29/2012	7/23/2012	714		0	1,024	-310	0	0	0	-310
997	CHESAPEAKE ENERGY OKLA	165167107		8/3/2011	7/23/2012	1,915		0	3,731	-1,816	0	0	0	-1,816
998	CINTAS CORP OHIO	172908105		11/18/2011	1/23/2012	1,420		0	1,149	271	0	0	0	271
999	CINTAS CORP OHIO	172908105		11/21/2011	1/25/2012	372		0	290	82	0	0	0	82
1000	CINTAS CORP OHIO	172908105		11/18/2011	1/25/2012	372		0	302	70	0	0	0	70
1001	CINTAS CORP OHIO	172908105		12/7/2011	1/26/2012	300		0	241	59	0	0	0	59
1002	CINTAS CORP OHIO	172908105		11/21/2011	1/26/2012	450		0	347	103	0	0	0	103
1003	CINTAS CORP OHIO	172908105		12/9/2011	1/30/2012	111		0	91	20	0	0	0	20
1004	CINTAS CORP OHIO	172908105		12/7/2011	1/30/2012	665		0	542	123	0	0	0	123
1005	CINTAS CORP OHIO	172908105		12/9/2011	2/1/2012	746		0	603	143	0	0	0	143
1006	KIMCO REALTY CORP MD COM	49446R109		9/6/2011	3/9/2012	255		0	232	23	0	0	0	23
1007	KIMCO REALTY CORP MD COM	49446R109		8/19/2011	3/9/2012	509		0	459	50	0	0	0	50
1008	KIMCO REALTY CORP MD COM	49446R109		8/17/2011	3/9/2012	473		0	457	16	0	0	0	16

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,046,909	0	4,679	1,035,785	15,803	0	0	0	15,803
1009	KIMCO REALTY CORP MD COM	49446R109		8/11/2011	3/9/2012	309		0	284	25	0	0	0	25
1010	KIMCO REALTY CORP MD COM	49446R109		8/11/2011	3/9/2012	109		0	97	12	0	0	0	12
1011	KIMCO REALTY CORP MD COM	49446R109		9/12/2011	3/9/2012	182		0	162	20	0	0	0	20
1012	KINGFISHER PLC SP ADR	495724403		2/12/2010	3/22/2012	1,168		0	842	326	0	0	0	326
1013	KINGFISHER PLC SP ADR	495724403		2/12/2010	3/22/2012	239		0	171	68	0	0	0	68
1014	KINGFISHER PLC SP ADR	495724403		2/12/2010	9/18/2012	26		0	21	5	0	0	0	5
1015	KINGFISHER PLC SP ADR	495724403		3/23/2010	12/21/2012	109		0	87	22	0	0	0	22
1016	KINGFISHER PLC SP ADR	495724403		2/12/2010	12/21/2012	45		0	34	11	0	0	0	11
1017	KINROSS GOLD CORP	496902404		1/6/2012	1/17/2012	304		0	358	-54	0	0	0	-54
1018	KINROSS GOLD CORP	496902404		12/7/2011	1/17/2012	713		0	948	-235	0	0	0	-235
1019	KINROSS GOLD CORP	496902404		12/6/2011	1/17/2012	1,363		0	1,816	-453	0	0	0	-453
1020	KINROSS GOLD CORP	496902404		4/13/2011	1/17/2012	2,161		0	3,254	-1,093	0	0	0	-1,093
1021	KITE RLTY GROUP TR	49803T102		5/20/2009	2/29/2012	10		0	7	3	0	0	0	3
1022	KITE RLTY GROUP TR	49803T102		5/20/2009	6/27/2012	473		0	319	154	0	0	0	154
1023	KITE RLTY GROUP TR	49803T102		5/20/2009	8/21/2012	21		0	13	8	0	0	0	8
1024	KITE RLTY GROUP TR	49803T102		5/20/2009	8/30/2012	26		0	17	9	0	0	0	9
1025	KITE RLTY GROUP TR	49803T102		5/20/2009	8/31/2012	42		0	27	15	0	0	0	15
1026	KITE RLTY GROUP TR	49803T102		5/20/2009	9/4/2012	21		0	13	8	0	0	0	8
1027	KITE RLTY GROUP TR	49803T102		5/20/2009	9/6/2012	52		0	33	19	0	0	0	19
1028	KITE RLTY GROUP TR	49803T102		5/20/2009	9/18/2012	79		0	50	29	0	0	0	29
1029	KITE RLTY GROUP TR	49803T102		5/20/2009	9/21/2012	69		0	43	26	0	0	0	26
1030	KITE RLTY GROUP TR	49803T102		5/20/2009	9/25/2012	74		0	47	27	0	0	0	27
1031	KITE RLTY GROUP TR	49803T102		5/20/2009	10/8/2012	106		0	66	40	0	0	0	40
1032	KITE RLTY GROUP TR	49803T102		2/16/2010	12/20/2012	86		0	59	27	0	0	0	27
1033	KITE RLTY GROUP TR	49803T102		5/20/2009	12/20/2012	49		0	30	19	0	0	0	19
1034	KITE RLTY GROUP TR	49803T102		2/16/2010	12/21/2012	254		0	172	82	0	0	0	82
1035	KITE RLTY GROUP TR	49803T102		2/16/2010	12/24/2012	54		0	37	17	0	0	0	17
1036	KITE RLTY GROUP TR	49803T102		2/16/2010	12/26/2012	16		0	11	5	0	0	0	5
1037	KOHLS CORP WISC PV 1CT	500255104		4/23/2012	4/30/2012	1,459		0	1,455	4	0	0	0	4
1038	LKQ CORP	501889208		3/9/2012	8/17/2012	728		0	601	127	0	0	0	127
1039	LKQ CORP	501889208		3/9/2012	8/21/2012	429		0	348	81	0	0	0	81
1040	LKQ CORP	501889208		3/12/2012	8/21/2012	78		0	63	15	0	0	0	15
1041	LKQ CORP	501889208		3/12/2012	9/4/2012	150		0	127	23	0	0	0	23
1042	LKQ CORP	501889208		3/20/2012	9/4/2012	301		0	253	48	0	0	0	48
1043	LKQ CORP	501889208		3/21/2012	9/4/2012	188		0	158	30	0	0	0	30
1044	LKQ CORP	501889208		3/22/2012	9/4/2012	301		0	251	50	0	0	0	50
1045	LKQ CORP	501889208		3/22/2012	12/21/2012	107		0	79	28	0	0	0	28
1046	LABORATORY CP AMER HLDGS	50540R409		11/14/2011	2/29/2012	90		0	84	6	0	0	0	6
1047	SUBSEA 7 SA SPONSRD ADR	864323100		9/30/2008	12/21/2012	190		0	76	114	0	0	0	114
1048	SUMITOMO CORP SP ADR	865613103		1/15/2008	2/29/2012	224		0	205	19	0	0	0	19
1049	SUMITOMO CORP SP ADR	865613103		1/20/2009	4/11/2012	14		0	9	5	0	0	0	5
1050	SUMITOMO CORP SP ADR	865613103		12/9/2008	4/11/2012	773		0	478	295	0	0	0	295
1051	SUMITOMO CORP SP ADR	865613103		9/2/2008	4/11/2012	1,050		0	970	80	0	0	0	80
1052	SUMITOMO CORP SP ADR	865613103		8/19/2008	4/11/2012	28		0	23	5	0	0	0	5
1053	SUMITOMO CORP SP ADR	865613103		1/15/2008	4/11/2012	732		0	723	9	0	0	0	9
1054	SUMITOMO CORP SP ADR	865613103		4/6/2010	4/11/2012	608		0	536	72	0	0	0	72
1055	SUMITOMO MITSUI TR HLDGS	86562X106		4/4/2011	12/21/2012	115		0	117	-2	0	0	0	-2
1056	SUNCOR ENERGY INC NEW	867224107		11/24/2008	2/29/2012	257		0	130	127	0	0	0	127
1057	SUNCOR ENERGY INC NEW	867224107		11/24/2008	3/9/2012	1,002		0	539	463	0	0	0	463
1058	SUNCOR ENERGY INC NEW	867224107		11/24/2008	6/11/2012	250		0	167	83	0	0	0	83
1059	SUNCOR ENERGY INC NEW	867224107		11/24/2008	6/14/2012	891		0	595	296	0	0	0	296
1060	SUNCOR ENERGY INC NEW	867224107		11/24/2008	6/21/2012	494		0	335	159	0	0	0	159
1061	SUNCOR ENERGY INC NEW	867224107		12/6/2011	7/23/2012	1,436		0	1,516	-80	0	0	0	-80
1062	SUNCOR ENERGY INC NEW	867224107		11/7/2011	7/23/2012	440		0	491	-51	0	0	0	-51
1063	SUNCOR ENERGY INC NEW	867224107		10/14/2011	7/23/2012	234		0	242	-8	0	0	0	-8
1064	SUNCOR ENERGY INC NEW	867224107		9/30/2011	7/23/2012	410		0	359	51	0	0	0	51
1065	SUNCOR ENERGY INC NEW	867224107		10/14/2010	7/23/2012	352		0	416	-64	0	0	0	-64
1066	SUNCOR ENERGY INC NEW	867224107		9/2/2010	7/23/2012	234		0	257	-23	0	0	0	-23
1067	SUNCOR ENERGY INC NEW	867224107		1/29/2010	7/23/2012	1,524		0	1,708	-184	0	0	0	-184
1068	SUNCOR ENERGY INC NEW	867224107		12/21/2009	7/23/2012	645		0	744	-99	0	0	0	-99
1069	SUNCOR ENERGY INC NEW	867224107		11/16/2009	7/23/2012	352		0	437	-85	0	0	0	-85
1070	SUNCOR ENERGY INC NEW	867224107		7/6/2009	7/23/2012	1,290		0	1,179	111	0	0	0	111
1071	SUNCOR ENERGY INC NEW	867224107		11/24/2008	7/23/2012	909		0	577	332	0	0	0	332
1072	SUNCOR ENERGY INC NEW	867224107		12/6/2011	12/21/2012	65		0	62	3	0	0	0	3
1073	SUNCOKE ENERGY INC	86722A103		11/22/2011	1/19/2012	77		0	68	9	0	0	0	9
1074	SUNCOKE ENERGY INC	86722A103		9/19/2011	1/19/2012	194		0	171	23	0	0	0	23
1075	SUNCOKE ENERGY INC	86722A103		8/31/2011	1/19/2012	116		0	110	6	0	0	0	6
1076	SUNCOKE ENERGY INC	86722A103		6/2/2011	1/19/2012	168		0	165	3	0	0	0	3
1077	SUNCOKE ENERGY INC	86722A103		5/6/2011	1/19/2012	181		0	183	-2	0	0	0	-2
1078	SUNCOKE ENERGY INC	86722A103		9/28/2010	1/19/2012	129		0	109	20	0	0	0	20
1079	SUNCOKE ENERGY INC	86722A103		9/23/2010	1/19/2012	193		0	160	33	0	0	0	33
1080	SUNCOKE ENERGY INC	86722A103		9/2/2010	1/19/2012	77		0	65	12	0	0	0	12
1081	SUNCOKE ENERGY INC	86722A103		5/13/2010	1/19/2012	39		0	30	9	0	0	0	9
1082	SUNCOKE ENERGY INC	86722A103		4/21/2010	1/19/2012	142		0	106	36	0	0	0	36
1083	SUNCOKE ENERGY INC	86722A103		4/19/2010	1/19/2012	271		0	195	76	0	0	0	76
1084	SUNCOKE ENERGY INC	86722A103		2/3/2012	2/3/2012	1		0	0	1	0	0	0	1
1085	SUNOCO INC PV$1 PA	86764P109		4/19/2010	2/9/2012	634		0	392	242	0	0	0	242
1086	SUNOCO INC PV$1 PA	86764P109		4/19/2010	2/14/2012	630		0	392	238	0	0	0	238
1087	CITIGROUP INC COM NEW	172967424		9/23/2009	1/18/2012	346		0	574	-228	0	0	0	-228
1088	CITIGROUP INC COM NEW	172967424		9/25/2009	1/18/2012	404		0	634	-230	0	0	0	-230
1089	CITIGROUP INC COM NEW	172967424		9/22/2009	1/18/2012	58		0	94	-36	0	0	0	-36
1090	CITIGROUP INC COM NEW	172967424		10/6/2009	1/24/2012	741		0	1,198	-457	0	0	0	-457
1091	CITIGROUP INC COM NEW	172967424		10/27/2009	1/24/2012	178		0	262	-84	0	0	0	-84
1092	CITIGROUP INC COM NEW	172967424		9/25/2009	1/24/2012	119		0	181	-62	0	0	0	-62

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,046,909	0	4,679	1,035,785	15,803	0	0	0	15,803
1093	CITIGROUP INC COM NEW	172967424		12/2/2009	2/9/2012	272		0	330	-58	0	0	0	-58
1094	CITIGROUP INC COM NEW	172967424		11/11/2009	2/9/2012	272		0	342	-70	0	0	0	-70
1095	CITIGROUP INC COM NEW	172967424		12/16/2009	2/9/2012	781		0	813	-32	0	0	0	-32
1096	CITIGROUP INC COM NEW	172967424		10/27/2009	2/9/2012	339		0	437	-98	0	0	0	-98
1097	CITIGROUP INC COM NEW	172967424		11/12/2009	2/9/2012	34		0	42	-8	0	0	0	-8
1098	CITIGROUP INC COM NEW	172967424		12/18/2009	2/29/2012	203		0	212	-9	0	0	0	-9
1099	CITIGROUP INC COM NEW	172967424		12/17/2009	4/30/2012	629		0	615	14	0	0	0	14
1100	CITIGROUP INC COM NEW	172967424		12/18/2009	4/30/2012	397		0	424	-27	0	0	0	-27
1101	CITIGROUP INC COM NEW	172967424		7/13/2010	5/15/2012	227		0	342	-115	0	0	0	-115
1102	CITIGROUP INC COM NEW	172967424		12/17/2009	5/15/2012	227		0	259	-32	0	0	0	-32
1103	CITIGROUP INC COM NEW	172967424		12/21/2009	5/15/2012	113		0	142	-29	0	0	0	-29
1104	CITIGROUP INC COM NEW	172967424		7/21/2010	6/5/2012	102		0	164	-62	0	0	0	-62
1105	CITIGROUP INC COM NEW	172967424		7/13/2010	6/5/2012	306		0	513	-207	0	0	0	-207
1106	CITIGROUP INC COM NEW	172967424		7/21/2010	7/10/2012	26		0	41	-15	0	0	0	-15
1107	CITIGROUP INC COM NEW	172967424		9/2/2010	7/10/2012	156		0	237	-81	0	0	0	-81
1108	CITIGROUP INC COM NEW	172967424		8/16/2010	7/10/2012	181		0	279	-98	0	0	0	-98
1109	CITIGROUP INC COM NEW	172967424		8/31/2010	7/10/2012	2,204		0	3,199	-995	0	0	0	-995
1110	CITIGROUP INC COM NEW	172967424		9/2/2010	9/18/2012	237		0	277	-40	0	0	0	-40
1111	CITIGROUP INC COM NEW	172967424		9/21/2010	9/18/2012	677		0	814	-137	0	0	0	-137
1112	CITIGROUP INC COM NEW	172967424		4/19/2011	9/18/2012	406		0	542	-136	0	0	0	-136
1113	CITIGROUP INC COM NEW	172967424		5/19/2011	9/24/2012	101		0	125	-24	0	0	0	-24
1114	CITIGROUP INC COM NEW	172967424		4/19/2011	9/24/2012	34		0	45	-11	0	0	0	-11
1115	CITIGROUP INC COM NEW	172967424		5/13/2011	9/24/2012	637		0	809	-172	0	0	0	-172
1116	CITIGROUP INC COM NEW	172967424		5/19/2011	10/23/2012	111		0	125	-14	0	0	0	-14
1117	CITIGROUP INC COM NEW	172967424		6/9/2011	10/23/2012	666		0	670	-4	0	0	0	-4
1118	CITIGROUP INC COM NEW	172967424		8/9/2011	10/23/2012	222		0	175	47	0	0	0	47
1119	CITIGROUP INC COM NEW	172967424		8/9/2011	12/21/2012	508		0	379	129	0	0	0	129
1120	CLEARWIRE CORP CL A	18538Q105		12/6/2011	1/24/2012	311		148	459	0	0	0	0	0
1121	CLEARWIRE CORP CL A	18538Q105		12/6/2011	1/24/2012	357		0	526	-169	0	0	0	-169
1122	CLEARWIRE CORP CL A	18538Q105		12/7/2011	7/23/2012	477		0	1,170	-693	0	0	0	-693
1123	CLEARWIRE CORP CL A	18538Q105		12/6/2011	7/23/2012	97		0	248	-151	0	0	0	-151
1124	CLEARWIRE CORP CL A	18538Q105		4/26/2012	7/24/2012	631		0	1,061	-430	0	0	0	-430
1125	CLEARWIRE CORP CL A	18538Q105		12/28/2011	7/24/2012	165		0	574	-409	0	0	0	-409
1126	CLEARWIRE CORP CL A	18538Q105		12/7/2011	7/24/2012	424		0	1,127	-703	0	0	0	-703
1127	LABORATORY CP AMER HLDGS	50540R409		11/14/2011	9/18/2012	91		0	84	7	0	0	0	7
1128	LABORATORY CP AMER HLDGS	50540R409		11/22/2011	10/31/2012	169		0	159	10	0	0	0	10
1129	LABORATORY CP AMER HLDGS	50540R409		11/14/2011	10/31/2012	1,099		0	1,094	5	0	0	0	5
1130	LAM RESEARCH CORP COM	512807108		6/15/2012	7/23/2012	1,262		0	1,366	-104	0	0	0	-104
1131	LAM RESEARCH CORP COM	512807108		6/14/2012	7/23/2012	1,262		0	1,355	-93	0	0	0	-93
1132	LAS VEGAS SANDS CORP	517834107		5/20/2010	1/18/2012	983		0	430	553	0	0	0	553
1133	LAS VEGAS SANDS CORP	517834107		5/20/2010	2/3/2012	1,246		0	491	755	0	0	0	755
1134	LAS VEGAS SANDS CORP	517834107		5/20/2010	2/9/2012	1,109		0	430	679	0	0	0	679
1135	LAS VEGAS SANDS CORP	517834107		9/8/2010	2/29/2012	112		0	63	49	0	0	0	49
1136	LAS VEGAS SANDS CORP	517834107		5/20/2010	2/29/2012	112		0	41	71	0	0	0	71
1137	LAS VEGAS SANDS CORP	517834107		9/8/2010	5/4/2012	1,676		0	976	700	0	0	0	700
1138	LAS VEGAS SANDS CORP	517834107		9/8/2010	6/11/2012	183		0	126	57	0	0	0	57
1139	LAS VEGAS SANDS CORP	517834107		9/8/2010	6/27/2012	385		0	283	102	0	0	0	102
1140	LAS VEGAS SANDS CORP	517834107		9/8/2010	7/10/2012	539		0	409	130	0	0	0	130
1141	LAS VEGAS SANDS CORP	517834107		2/21/2012	7/23/2012	4,632		0	6,334	-1,702	0	0	0	-1,702
1142	LAS VEGAS SANDS CORP	517834107		9/8/2010	7/23/2012	623		0	504	119	0	0	0	119
1143	LENNAR CORP CL A	526057104		4/25/2011	2/21/2012	673		0	579	94	0	0	0	94
1144	LENNAR CORP CL A	526057104		4/25/2011	3/15/2012	1,960		0	1,410	550	0	0	0	550
1145	LENNAR CORP CL A	526057104		5/25/2012	7/23/2012	986		0	906	80	0	0	0	80
1146	LENNAR CORP CL A	526057104		2/29/2012	7/23/2012	62		0	47	15	0	0	0	15
1147	LENNAR CORP CL A	526057104		4/25/2011	7/23/2012	4,250		0	2,665	1,585	0	0	0	1,585
1148	LENNAR CORP CL A	526057104		10/5/2012	12/21/2012	38		0	38	0	0	0	0	0
1149	LIBERTY PPTY TR SBI	531172104		11/1/2007	9/18/2012	422		0	400	22	0	0	0	22
1150	LIFE TECHNOLOGIES CORP	53217V109		3/2/2011	2/21/2012	94		0	106	-12	0	0	0	-12
1151	LIFE TECHNOLOGIES CORP	53217V109		2/25/2011	2/21/2012	1,928		0	2,188	-260	0	0	0	-260
1152	LIFE TECHNOLOGIES CORP	53217V109		5/5/2011	2/29/2012	96		0	111	-15	0	0	0	-15
1153	LIFE TECHNOLOGIES CORP	53217V109		4/15/2011	2/29/2012	240		0	268	-28	0	0	0	-28
1154	LIFE TECHNOLOGIES CORP	53217V109		4/12/2011	2/29/2012	336		0	370	-34	0	0	0	-34
1155	LIFE TECHNOLOGIES CORP	53217V109		3/21/2011	2/29/2012	192		0	205	-13	0	0	0	-13
1156	LIFE TECHNOLOGIES CORP	53217V109		3/2/2011	2/29/2012	240		0	265	-25	0	0	0	-25
1157	LIFE TECHNOLOGIES CORP	53217V109		8/17/2011	7/23/2012	341		0	317	24	0	0	0	24
1158	LIFE TECHNOLOGIES CORP	53217V109		11/23/2011	7/23/2012	2,086		0	1,813	273	0	0	0	273
1159	LIFE TECHNOLOGIES CORP	53217V109		6/7/2011	7/23/2012	298		0	357	-59	0	0	0	-59
1160	LIFE TECHNOLOGIES CORP	53217V109		6/1/2011	7/23/2012	298		0	365	-67	0	0	0	-67
1161	LIFE TECHNOLOGIES CORP	53217V109		5/24/2011	7/23/2012	170		0	212	-42	0	0	0	-42
1162	LIFE TECHNOLOGIES CORP	53217V109		5/5/2011	7/23/2012	43		0	55	-12	0	0	0	-12
1163	LIFE TECHNOLOGIES CORP	53217V109		12/7/2011	8/17/2012	186		0	160	26	0	0	0	26
1164	SUNPOWER CORP	867652406		9/2/2010	2/29/2012	62		0	91	-29	0	0	0	-29
1165	SUNPOWER CORP	867652406		5/6/2011	5/15/2012	36		0	151	-115	0	0	0	-115
1166	SUNPOWER CORP	867652406		4/1/2011	5/15/2012	378		0	1,253	-875	0	0	0	-875
1167	SUNPOWER CORP	867652406		9/2/2010	5/15/2012	264		0	578	-314	0	0	0	-314
1168	SUNPOWER CORP	867652406		7/14/2011	5/16/2012	36		0	154	-118	0	0	0	-118
1169	SUNPOWER CORP	867652406		5/6/2011	5/16/2012	114		0	473	-359	0	0	0	-359
1170	SUNPOWER CORP	867652406		10/25/2011	7/23/2012	33		0	78	-45	0	0	0	-45
1171	SUNPOWER CORP	867652406		10/24/2011	7/23/2012	461		0	1,108	-647	0	0	0	-647
1172	SUNPOWER CORP	867652406		10/21/2011	7/23/2012	189		0	414	-225	0	0	0	-225
1173	LIFE TECHNOLOGIES CORP	53217V109		11/23/2011	8/17/2012	233		0	185	48	0	0	0	48
1174	LIFE TECHNOLOGIES CORP	53217V109		12/5/2011	8/17/2012	1,768		0	1,506	262	0	0	0	262
1175	LIFE TECHNOLOGIES CORP	53217V109		12/9/2011	9/10/2012	48		0	40	8	0	0	0	8
1176	SUNOCO INC PV$1 PA	86764P109		4/19/2010	2/29/2012	117		0	73	44	0	0	0	44

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,046,909	0	4,679	1,035,785	15,803	0	0	0	15,803
1177	SUNOCO INC PV$1 PA	86764P109		6/2/2011	4/30/2012	244		0	166	78	0	0	0	78
1178	SUNOCO INC PV$1 PA	86764P109		5/6/2011	4/30/2012	1,268		0	904	364	0	0	0	364
1179	SUNOCO INC PV$1 PA	86764P109		9/28/2010	4/30/2012	976		0	573	403	0	0	0	403
1180	SUNOCO INC PV$1 PA	86764P109		9/23/2010	4/30/2012	1,366		0	786	580	0	0	0	580
1181	SUNOCO INC PV$1 PA	86764P109		9/2/2010	4/30/2012	537		0	317	220	0	0	0	220
1182	SUNOCO INC PV$1 PA	86764P109		5/13/2010	4/30/2012	293		0	159	134	0	0	0	134
1183	SUNOCO INC PV$1 PA	86764P109		4/21/2010	4/30/2012	976		0	509	467	0	0	0	467
1184	SUNOCO INC PV$1 PA	86764P109		4/19/2010	4/30/2012	293		0	147	146	0	0	0	146
1185	SUNOCO INC PV$1 PA	86764P109		8/31/2011	5/1/2012	542		0	354	188	0	0	0	188
1186	SUNOCO INC PV$1 PA	86764P109		6/2/2011	5/1/2012	936		0	631	305	0	0	0	305
1187	SUNOCO INC PV$1 PA	86764P109		11/22/2011	5/2/2012	544		0	327	217	0	0	0	217
1188	SUNOCO INC PV$1 PA	86764P109		9/19/2011	5/2/2012	1,385		0	838	547	0	0	0	547
1189	SUNOCO INC PV$1 PA	86764P109		8/31/2011	5/2/2012	297		0	193	104	0	0	0	104
1190	SUNPOWER CORP	867652406		7/22/2010	2/7/2012	520		0	948	-428	0	0	0	-428
1191	SUNPOWER CORP	867652406		6/3/2010	2/7/2012	397		0	676	-279	0	0	0	-279
1192	SUNPOWER CORP	867652406		6/3/2010	2/7/2012	122		86	208	0	0	0	0	0
1193	SUNPOWER CORP	867652406		9/2/2010	2/15/2012	207		0	318	-111	0	0	0	-111
1194	SUNPOWER CORP	867652406		7/22/2010	2/15/2012	140		0	265	-125	0	0	0	-125
1195	SUNPOWER CORP	867652406		6/3/2010	2/15/2012	118		0	193	-75	0	0	0	-75
1196	SUNPOWER CORP	867652406		9/2/2010	2/16/2012	51		0	79	-28	0	0	0	-28
1197	SUNPOWER CORP	867652406		7/14/2011	7/23/2012	161		0	858	-697	0	0	0	-697
1198	SUNPOWER CORP	867652406		1/6/2012	7/24/2012	149		0	256	-107	0	0	0	-107
1199	SUNPOWER CORP	867652406		10/25/2011	7/24/2012	243		0	601	-358	0	0	0	-358
1200	SUPERIOR ENERGY SVCS INC	868157108		4/1/2010	2/29/2012	30		0	22	8	0	0	0	8
1201	SUPERIOR ENERGY SVCS INC	868157108		2/3/2010	2/29/2012	178		0	138	40	0	0	0	40
1202	SUPERIOR ENERGY SVCS INC	868157108		4/1/2010	9/18/2012	94		0	87	7	0	0	0	7
1203	SUPERIOR ENERGY SVCS INC	868157108		4/1/2010	12/21/2012	209		0	218	-9	0	0	0	-9
1204	SYMANTEC CORP COM	871503108		9/2/2009	6/7/2012	74		0	75	-1	0	0	0	-1
1205	SYMANTEC CORP COM	871503108		7/30/2009	6/7/2012	515		0	546	-31	0	0	0	-31
1206	SYMANTEC CORP COM	871503108		6/24/2009	6/7/2012	339		0	360	-21	0	0	0	-21
1207	SYMANTEC CORP COM	871503108		5/26/2009	6/7/2012	236		0	236	0	0	0	0	0
1208	CLEARWIRE CORP CL A	18538Q105		2/29/2012	7/24/2012	23		0	61	-38	0	0	0	-38
1209	COCA COLA COM	191216100		2/12/2009	7/23/2012	1,762		0	993	769	0	0	0	769
1210	COCA COLA COM	191216100		5/11/2009	7/23/2012	3,524		0	1,984	1,540	0	0	0	1,540
1211	COCA COLA COM	191216100		5/7/2009	7/23/2012	460		0	259	201	0	0	0	201
1212	COCA COLA COM	191216100		1/16/2009	7/23/2012	77		0	44	33	0	0	0	33
1213	COEUR D'ALENE MINES CORP	192108504		8/7/2009	2/29/2012	668		0	366	302	0	0	0	302
1214	COEUR D'ALENE MINES CORP	192108504		8/10/2009	6/15/2012	56		0	46	10	0	0	0	10
1215	COEUR D'ALENE MINES CORP	192108504		8/7/2009	6/15/2012	131		0	116	15	0	0	0	15
1216	COEUR D'ALENE MINES CORP	192108504		8/10/2009	7/17/2012	1,549		0	1,533	16	0	0	0	16
1217	INTL BUSINESS MACHINES	459200101		1/28/2011	5/9/2012	1,196		0	970	226	0	0	0	226
1218	INTL BUSINESS MACHINES	459200101		1/28/2011	6/1/2012	946		0	808	138	0	0	0	138
1219	INTL BUSINESS MACHINES	459200101		1/28/2011	6/21/2012	781		0	647	134	0	0	0	134
1220	INTL BUSINESS MACHINES	459200101		11/28/2011	7/23/2012	2,474		0	2 360	114	0	0	0	114
1221	INTL BUSINESS MACHINES	459200101		4/15/2011	7/23/2012	571		0	496	75	0	0	0	75
1222	INTL BUSINESS MACHINES	459200101		2/18/2011	7/23/2012	1,713		0	1,482	231	0	0	0	231
1223	INTL BUSINESS MACHINES	459200101		1/28/2011	7/23/2012	3,045		0	2,587	458	0	0	0	458
1224	INTL FLAVORS&FRAGRNC	459506101		9/27/2010	2/29/2012	172		0	147	25	0	0	0	25
1225	INTL FLAVORS&FRAGRNC	459506101		9/27/2010	6/25/2012	272		0	246	26	0	0	0	26
1226	INTL FLAVORS&FRAGRNC	459506101		1/6/2011	7/2/2012	218		0	225	-7	0	0	0	-7
1227	INTL FLAVORS&FRAGRNC	459506101		11/5/2010	7/2/2012	272		0	268	4	0	0	0	4
1228	INTL FLAVORS&FRAGRNC	459506101		10/13/2010	7/2/2012	218		0	200	18	0	0	0	18
1229	INTL FLAVORS&FRAGRNC	459506101		10/4/2010	7/2/2012	708		0	635	73	0	0	0	73
1230	INTL FLAVORS&FRAGRNC	459506101		9/27/2010	7/2/2012	327		0	295	32	0	0	0	32
1231	INTUIT INC COM	461202103		6/17/2010	2/29/2012	289		0	189	100	0	0	0	100
1232	WHFIT - TRUST ASSET SALE	78463V107		7/6/2009	2/14/2012	1		0	0	1	0	0	0	1
1233	WHFIT - TRUST ASSET SALE	78463V107		3/23/2009	2/14/2012	0		0	0	0	0	0	0	0
1234	WHFIT - TRUST ASSET SALE	78463V107		12/31/2008	2/14/2012	0		0	0	0	0	0	0	0
1235	WHFIT - TRUST ASSET SALE	78463V107		12/31/2008	2/14/2012	0		0	0	0	0	0	0	0
1236	WHFIT - TRUST ASSET SALE	78463V107		3/23/2009	3/13/2012	0		0	0	0	0	0	0	0
1237	WHFIT - TRUST ASSET SALE	78463V107		7/6/2009	3/13/2012	1		0	0	1	0	0	0	1
1238	WHFIT - TRUST ASSET SALE	78463V107		12/31/2008	3/13/2012	0		0	0	0	0	0	0	0
1239	WHFIT - TRUST ASSET SALE	78463V107		12/31/2008	3/13/2012	0		0	0	0	0	0	0	0
1240	WHFIT - TRUST ASSET SALE	78463V107		12/31/2008	3/13/2012	0		0	0	0	0	0	0	0
1241	WHFIT - TRUST ASSET SALE	78463V107		7/6/2009	4/10/2012	1		0	0	1	0	0	0	1
1242	WHFIT - TRUST ASSET SALE	78463V107		12/31/2008	4/10/2012	0		0	0	0	0	0	0	0
1243	WHFIT - TRUST ASSET SALE	78463V107		3/23/2009	4/10/2012	0		0	0	0	0	0	0	0
1244	WHFIT - TRUST ASSET SALE	78463V107		12/31/2008	4/10/2012	0		0	0	0	0	0	0	0
1245	WHFIT - TRUST ASSET SALE	78463V107		12/31/2008	4/10/2012	0		0	0	0	0	0	0	0
1246	WHFIT - SALE	78463V107		12/31/2008	4/12/2012	972		0	514	458	0	0	0	458
1247	WHFIT - SALE	78463V107		12/31/2008	5/2/2012	802		0	428	374	0	0	0	374
1248	WHFIT - TRUST ASSET SALE	78463V107		3/23/2009	5/16/2012	0		0	0	0	0	0	0	0
1249	WHFIT - TRUST ASSET SALE	78463V107		7/6/2009	5/16/2012	1		0	0	1	0	0	0	1
1250	WHFIT - TRUST ASSET SALE	78463V107		12/31/2008	5/16/2012	0		0	0	0	0	0	0	0
1251	WHFIT - TRUST ASSET SALE	78463V107		3/23/2009	6/12/2012	0		0	0	0	0	0	0	0
1252	WHFIT - TRUST ASSET SALE	78463V107		12/31/2008	6/12/2012	0		0	0	0	0	0	0	0
1253	WHFIT - TRUST ASSET SALE	78463V107		7/6/2009	6/12/2012	1		0	0	1	0	0	0	1
1254	WHFIT - TRUST ASSET SALE	78463V107		7/6/2009	7/6/2012	1		0	0	1	0	0	0	1
1255	WHFIT - TRUST ASSET SALE	78463V107		3/23/2009	7/6/2012	0		0	0	0	0	0	0	0
1256	WHFIT - TRUST ASSET SALE	78463V107		12/31/2008	7/6/2012	0		0	0	0	0	0	0	0
1257	WHFIT - SALE	78463V107		7/6/2009	7/23/2012	1,990		0	1,165	825	0	0	0	825
1258	WHFIT - SALE	78463V107		3/23/2009	7/23/2012	1,224		0	739	485	0	0	0	485
1259	WHFIT - SALE	78463V107		12/31/2008	7/23/2012	153		0	86	67	0	0	0	67
1260	SANDVIK AB ADR	800212201		3/15/2010	9/18/2012	58		0	50	8	0	0	0	8

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,046,909	0	4,679	1,035,785	15,803	0	0	0	15,803
1261	SANDVIK AB ADR	800212201		3/15/2010	12/21/2012	220		0	176	44	0	0	0	44
1262	SANOFI ADR	80105N105		7/19/2011	2/29/2012	412		0	425	-13	0	0	0	-13
1263	SANOFI ADR	80105N105		7/19/2011	8/27/2012	979		0	928	51	0	0	0	51
1264	SANOFI ADR	80105N105		7/20/2011	9/18/2012	175		0	156	19	0	0	0	19
1265	SANOFI ADR	80105N105		7/19/2011	9/18/2012	306		0	271	35	0	0	0	35
1266	SANOFI ADR	80105N105		7/20/2011	10/23/2012	946		0	860	86	0	0	0	86
1267	SANOFI ADR	80105N105		7/20/2011	12/21/2012	664		0	547	117	0	0	0	117
1268	SAP AG SHS	803054204		2/20/2007	3/21/2012	713		0	470	243	0	0	0	243
1269	SAP AG SHS	803054204		2/20/2007	9/18/2012	73		0	47	26	0	0	0	26
1270	SAP AG SHS	803054204		5/3/2007	10/2/2012	706		0	477	229	0	0	0	229
1271	SAP AG SHS	803054204		5/3/2007	12/21/2012	239		0	143	96	0	0	0	96
1272	SBERBANK SPONSORED ADR	80585Y308		7/14/2011	2/29/2012	194		0	211	-17	0	0	0	-17
1273	B/E AEROSPACE INC	073302101		9/13/2012	9/18/2012	42		0	41	1	0	0	0	1
1274	B/E AEROSPACE INC	073302101		9/13/2012	12/21/2012	49		0	41	8	0	0	0	8
1275	COEUR D'ALENE MINES CORP	192108504		9/2/2010	7/17/2012	47		0	52	-5	0	0	0	-5
1276	COEUR D'ALENE MINES CORP	192108504		9/2/2010	7/18/2012	527		0	592	-65	0	0	0	-65
1277	COMCAST CORP NEW CL A	20030N101		1/27/2010	2/29/2012	1,238		0	675	563	0	0	0	563
1278	COMCAST CORP NEW CL A	20030N101		5/14/2010	2/29/2012	295		0	178	117	0	0	0	117
1279	COMCAST CORP NEW CL A	20030N101		5/14/2010	6/21/2012	1,027		0	588	439	0	0	0	439
1280	COMCAST CORP NEW CL A	20030N101		8/26/2010	9/18/2012	418		0	209	209	0	0	0	209
1281	COMCAST CORP NEW CL A	20030N101		5/14/2010	9/18/2012	70		0	36	34	0	0	0	34
1282	COMCAST CORP NEW CL A	20030N101		8/26/2010	9/24/2012	437		0	209	228	0	0	0	228
1283	COMCAST CORP NEW CL A	20030N101		8/26/2010	12/21/2012	336		0	157	179	0	0	0	179
1284	COMCAST CORP	20030NAP6		6/5/2008	5/16/2012	3,569		0	3,074	495	0	0	0	495
1285	COMERICA INC COM	200340107		11/10/2011	2/29/2012	89		0	78	11	0	0	0	11
1286	COMERICA INC COM	200340107		11/10/2011	3/21/2012	688		0	548	140	0	0	0	140
1287	COMERICA INC COM	200340107		11/10/2011	3/23/2012	96		0	78	18	0	0	0	18
1288	COMERICA INC COM	200340107		11/10/2011	4/12/2012	31		0	26	5	0	0	0	5
1289	COMERICA INC COM	200340107		11/25/2011	4/12/2012	155		0	116	39	0	0	0	39
1290	COMERICA INC COM	200340107		11/17/2011	4/12/2012	279		0	232	47	0	0	0	47
1291	COMERICA INC COM	200340107		12/15/2011	4/12/2012	186		0	152	34	0	0	0	34
1292	COMERICA INC COM	200340107		12/21/2011	4/12/2012	155		0	127	28	0	0	0	28
1293	COMERICA INC COM	200340107		11/23/2011	4/12/2012	124		0	95	29	0	0	0	29
1294	COMERICA INC COM	200340107		11/21/2011	4/12/2012	340		0	271	69	0	0	0	69
1295	CIE FINANCIERE RICHEMONT	204319107		12/7/2011	12/21/2012	332		0	235	97	0	0	0	97
1296	COMPANHIA ENERG DE ADR	204409601		2/17/2006	4/13/2012	721		0	389	332	0	0	0	332
1297	COMPANHIA ENERG DE ADR	204409601		5/15/2008	9/14/2012	13		0	18	-5	0	0	0	-5
1298	COMPANHIA ENERG DE ADR	204409601		2/29/2012	9/14/2012	119		0	168	-49	0	0	0	-49
1299	COMPANHIA ENERG DE ADR	204409601		12/9/2008	9/14/2012	397		0	273	124	0	0	0	124
1300	COMPANHIA ENERG DE ADR	204409601		2/17/2006	9/14/2012	834		0	677	157	0	0	0	157
1301	COMPANHIA ENERG DE ADR	204409601		3/7/2008	9/14/2012	26		0	27	-1	0	0	0	-1
1302	COMPANHIA ENERG DE ADR	204409601		5/10/2010	9/14/2012	265		0	253	12	0	0	0	12
1303	CONTINENTAL RESOURCES	212015101		4/27/2010	2/29/2012	737		0	367	370	0	0	0	370
1304	CONTINENTAL RESOURCES	212015101		12/30/2009	2/29/2012	2,394		0	1,143	1,251	0	0	0	1,251
1305	CONTINENTAL RESOURCES	212015101		4/27/2010	7/16/2012	476		0	321	155	0	0	0	155
1306	LIFE TECHNOLOGIES CORP	53217V109		12/7/2011	9/10/2012	626		0	519	107	0	0	0	107
1307	LIFE TECHNOLOGIES CORP	53217V109		12/9/2011	9/13/2012	517		0	439	78	0	0	0	78
1308	LIFE TECHNOLOGIES CORP	53217V109		12/9/2011	9/18/2012	247		0	199	48	0	0	0	48
1309	LIFE TECHNOLOGIES CORP	53217V109		12/12/2011	9/18/2012	247		0	194	53	0	0	0	53
1310	LIFE TECHNOLOGIES CORP	53217V109		12/12/2011	12/21/2012	348		0	272	76	0	0	0	76
1311	LOOMIS SAYLES SECURITIZE	543495741		9/14/2006	12/21/2012	4,129		0	3,726	403	0	0	0	403
1312	LORILLARD INC	544147101		3/2/2011	2/10/2012	490		0	313	177	0	0	0	177
1313	LORILLARD INC	544147101		3/2/2011	2/29/2012	130		0	78	52	0	0	0	52
1314	LORILLARD INC	544147101		3/2/2011	7/6/2012	807		0	469	338	0	0	0	338
1315	LORILLARD INC	544147101		3/2/2011	9/18/2012	238		0	156	82	0	0	0	82
1316	LOWE S COMPANIES INC	548661107		9/13/2011	2/29/2012	113		0	77	36	0	0	0	36
1317	LOWE'S COMPANIES INC	548661107		9/23/2011	8/20/2012	295		0	211	84	0	0	0	84
1318	LOWE'S COMPANIES INC	548661107		9/20/2011	8/20/2012	912		0	689	223	0	0	0	223
1319	LOWE S COMPANIES INC	548661107		9/14/2011	8/20/2012	993		0	724	269	0	0	0	269
1320	LOWE S COMPANIES INC	548661107		9/13/2011	8/20/2012	241		0	174	67	0	0	0	67
1321	LOWE S COMPANIES INC	548661107		9/23/2011	9/18/2012	906		0	594	312	0	0	0	312
1322	M D C HOLDINGS INC DEL	552676108		5/25/2012	7/23/2012	3,379		0	2,955	424	0	0	0	424
1323	M D C HOLDINGS INC DEL	552676108		5/29/2012	7/23/2012	364		0	325	39	0	0	0	39
1324	MGM RESORTS INTERNATIONL	552953101		9/2/2010	2/21/2012	2,989		0	2,047	942	0	0	0	942
1325	MGM RESORTS INTERNATIONL	552953101		11/11/2009	2/21/2012	603		0	473	130	0	0	0	130
1326	MACERICH CO	554382101		2/25/2009	9/18/2012	666		0	125	541	0	0	0	541
1327	MACERICH CO	554382101		1/27/2009	9/18/2012	666		0	177	489	0	0	0	489
1328	DOLE FOOD COMPANY INC	256603101		1/14/2011	6/15/2012	239		0	378	-139	0	0	0	-139
1329	DOLE FOOD COMPANY INC	256603101		1/18/2011	6/15/2012	571		0	908	-337	0	0	0	-337
1330	DOLE FOOD COMPANY INC	256603101		1/19/2011	7/23/2012	766		0	1,129	-363	0	0	0	-363
1331	DOLE FOOD COMPANY INC	256603101		7/25/2011	7/23/2012	30		0	43	-13	0	0	0	-13
1332	DOLE FOOD COMPANY INC	256603101		1/18/2011	7/23/2012	40		0	59	-19	0	0	0	-19
1333	DOLE FOOD COMPANY INC	256603101		2/29/2012	7/24/2012	1,152		0	1,181	-29	0	0	0	-29
1334	DOLE FOOD COMPANY INC	256603101		4/9/2012	7/24/2012	125		0	128	-3	0	0	0	-3
1335	DOLE FOOD COMPANY INC	256603101		7/26/2011	7/24/2012	96		0	140	-44	0	0	0	-44
1336	DR PEPPER SNAPPLE GROUP	26138E109		4/18/2012	9/18/2012	531		0	483	48	0	0	0	48
1337	DOLE FOOD COMPANY INC	256603101		7/25/2011	7/24/2012	422		0	628	-206	0	0	0	-206
1338	DR PEPPER SNAPPLE GROUP	26138E109		4/18/2012	8/30/2012	847		0	765	82	0	0	0	82
1339	DOLE FOOD COMPANY INC	256603101		4/11/2012	7/25/2012	395		0	372	23	0	0	0	23
1340	DOLE FOOD COMPANY INC	256603101		4/9/2012	7/25/2012	42		0	39	3	0	0	0	3
1341	NOVAGOLD RESOURCES INC	66987E206		2/3/2012	7/25/2012	130		0	222	-92	0	0	0	-92
1342	DOLE FOOD COMPANY INC	256603101		4/10/2012	7/25/2012	530		0	495	35	0	0	0	35
1343	NOVAGOLD RESOURCES INC	66987E206		4/25/2012	7/25/2012	1,806		0	2,426	-620	0	0	0	-620
1344	DOLE FOOD COMPANY INC	256603101		4/12/2012	7/25/2012	322		0	304	18	0	0	0	18

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,046,909	0	4,679	1,035,785	15,803	0	0	0	15,803
1345	NOVARTIS ADR	66987V109		1/30/2009	8/27/2012	238		0	164	74	0	0	0	74
1346	NOVARTIS ADR	66987V109		2/2/2009	8/27/2012	536		0	369	167	0	0	0	167
1347	DOLE FOOD COMPANY INC	256603101		4/13/2012	7/25/2012	332		0	310	22	0	0	0	22
1348	NOVARTIS ADR	66987V109		2/2/2009	9/18/2012	60		0	41	19	0	0	0	19
1349	NOVARTIS ADR	66987V109		2/3/2009	10/9/2012	932		0	640	292	0	0	0	292
1350	NOVARTIS ADR	66987V109		2/2/2009	10/9/2012	124		0	82	42	0	0	0	42
1351	NOVARTIS ADR	66987V109		5/1/2009	12/21/2012	315		0	190	125	0	0	0	125
1352	NOVARTIS ADR	66987V109		2/3/2009	12/21/2012	63		0	43	20	0	0	0	20
1353	NOVACOPPER INC SHS	66988K102		5/25/2012	5/25/2012	2		0	0	2	0	0	0	2
1354	NOVACOPPER INC SHS	66988K102		5/4/2012	7/23/2012	60		0	144	-84	0	0	0	-84
1355	NOVACOPPER INC SHS	66988K102		5/4/2012	7/24/2012	194		0	462	-268	0	0	0	-268
1356	NOVACOPPER INC SHS	66988K102		5/11/2012	7/25/2012	12		0	20	-8	0	0	0	-8
1357	NOVACOPPER INC SHS	66988K102		5/10/2012	7/25/2012	112		0	193	-81	0	0	0	-81
1358	NOVACOPPER INC SHS	66988K102		5/4/2012	7/25/2012	322		0	728	-406	0	0	0	-406
1359	NOVELLUS SYS INC	670008101		7/1/2011	2/29/2012	3,888		0	3,025	863	0	0	0	863
1360	NOVO NORDISK A S ADR	670100205		6/21/2012	7/23/2012	3,043		0	2,911	132	0	0	0	132
1361	NUANCE COMMUNICATIONS IN	67020Y100		10/11/2010	1/19/2012	148		0	77	71	0	0	0	71
1362	NUANCE COMMUNICATIONS IN	67020Y100		10/11/2010	2/29/2012	238		0	138	100	0	0	0	100
1363	BELLE INTERNAT-UNSPON AD	078454105		1/18/2011	12/21/2012	338		0	291	47	0	0	0	47
1364	BHP BILLITON LTD ADR	088606108		12/18/2008	10/12/2012	617		0	357	260	0	0	0	260
1365	BHP BILLITON LTD ADR	088606108		12/18/2008	12/21/2012	307		0	158	149	0	0	0	149
1366	BIG LOTS INC COM	089302103		6/18/2010	2/29/2012	265		0	211	54	0	0	0	54
1367	BIG LOTS INC COM	089302103		6/18/2010	8/17/2012	462		0	421	41	0	0	0	41
1368	BIG LOTS INC COM	089302103		6/18/2010	9/18/2012	63		0	70	-7	0	0	0	-7
1369	BIG LOTS INC COM	089302103		6/23/2010	9/26/2012	234		0	259	-25	0	0	0	-25
1370	BIG LOTS INC COM	089302103		8/8/2011	9/26/2012	117		0	123	-6	0	0	0	-6
1371	BIG LOTS INC COM	089302103		11/1/2010	9/26/2012	176		0	187	-11	0	0	0	-11
1372	BIG LOTS INC COM	089302103		6/18/2010	9/26/2012	264		0	316	-52	0	0	0	-52
1373	BIG LOTS INC COM	089302103		5/20/2011	9/26/2012	117		0	137	-20	0	0	0	-20
1374	BIG LOTS INC COM	089302103		11/5/2010	9/26/2012	820		0	847	-27	0	0	0	-27
1375	BIOMED REALTY TR INC	09063H107		5/16/2008	9/18/2012	194		0	273	-79	0	0	0	-79
1376	BIOMED REALTY TR INC	09063H107		11/24/2008	9/18/2012	407		0	173	234	0	0	0	234
1377	BOEING COMPANY	097023105		3/15/2010	2/9/2012	1,216		0	1,108	108	0	0	0	108
1378	BOEING COMPANY	097023105		3/15/2010	3/9/2012	368		0	346	22	0	0	0	22
1379	BOEING COMPANY	097023105		3/15/2010	5/4/2012	1,446		0	1,316	130	0	0	0	130
1380	BOEING COMPANY	097023105		3/25/2011	7/23/2012	3,932		0	3,968	-36	0	0	0	-36
1381	BOEING COMPANY	097023105		2/29/2012	7/23/2012	218		0	227	-9	0	0	0	-9
1382	BOEING COMPANY	097023105		5/31/2011	7/23/2012	1,238		0	1,324	-86	0	0	0	-86
1383	BOEING COMPANY	097023105		3/15/2010	7/23/2012	801		0	762	39	0	0	0	39
1384	BOEING COMPANY	097023105		9/2/2010	7/23/2012	437		0	380	57	0	0	0	57
1385	BOSTON PPTYS INC	101121101		9/11/2006	2/29/2012	102		0	103	-1	0	0	0	-1
1386	BOSTON PPTYS INC	101121101		9/11/2006	7/23/2012	217		0	205	12	0	0	0	12
1387	BOSTON PPTYS INC	101121101		9/11/2006	9/18/2012	1,034		0	924	110	0	0	0	110
1388	BRITISH AMN TOBACO SPADR	110448107		5/4/2012	9/18/2012	105		0	103	2	0	0	0	2
1389	BRITISH AMN TOBACO SPADR	110448107		5/4/2012	12/21/2012	202		5	207	0	0	0	0	0
1390	BROADRIDGE FINL	11133T103		8/29/2011	2/29/2012	397		0	334	63	0	0	0	63
1391	BROADRIDGE FINL	11133T103		8/29/2011	9/18/2012	120		0	104	16	0	0	0	16
1392	BROADRIDGE FINL	11133T103		8/29/2011	12/21/2012	92		0	84	8	0	0	0	8
1393	BROOKFIELD OFFICE	112900105		10/20/2010	9/18/2012	17		0	18	-1	0	0	0	-1
1394	BROOKFIELD OFFICE	112900105		10/20/2010	11/29/2012	356		0	391	-35	0	0	0	-35
1395	BROOKFIELD OFFICE	112900105		10/20/2010	12/21/2012	51		0	53	-2	0	0	0	-2
1396	CBS CORP NEW CL B	124857202		9/27/2010	2/14/2012	209		0	112	97	0	0	0	97
1397	CBS CORP NEW CL B	124857202		10/11/2010	2/29/2012	60		0	35	25	0	0	0	25
1398	CBS CORP NEW CL B	124857202		9/27/2010	2/29/2012	121		0	64	57	0	0	0	57
1399	CBS CORP NEW CL B	124857202		10/11/2010	3/29/2012	448		0	246	202	0	0	0	202
1400	CBS CORP NEW CL B	124857202		10/11/2010	6/15/2012	762		0	421	341	0	0	0	341
1401	INTUIT INC COM	461202103		6/17/2010	8/17/2012	844		0	528	316	0	0	0	316
1402	INTUIT INC COM	461202103		7/8/2010	9/18/2012	60		0	36	24	0	0	0	24
1403	INTUIT INC COM	461202103		7/8/2010	12/21/2012	62		0	36	26	0	0	0	26
1404	IRIDIUM COMMUNICATIONS	46269C102		7/13/2010	2/29/2012	303		0	425	-122	0	0	0	-122
1405	IRIDIUM COMMUNICATIONS	46269C102		7/13/2010	7/23/2012	355		0	425	-70	0	0	0	-70
1406	IRIDIUM COMMUNICATIONS	46269C102		7/14/2010	7/24/2012	796		0	983	-187	0	0	0	-187
1407	IRIDIUM COMMUNICATIONS	46269C102		7/13/2010	7/24/2012	407		0	502	-95	0	0	0	-95
1408	IRIDIUM COMMUNICATIONS	46269C102		9/2/2010	7/24/2012	150		0	159	-9	0	0	0	-8
1409	IRIDIUM COMMUNICATIONS	46269C102		9/2/2010	7/25/2012	466		0	496	-30	0	0	0	-30
1410	ISHARES FTSE HK	464287184		4/19/2010	3/7/2012	1,253		0	1,376	-123	0	0	0	-123
1411	ISHARES FTSE HK	464287184		3/12/2010	3/7/2012	493		0	536	-43	0	0	0	-43
1412	ISHARES FTSE HK	464287184		2/29/2012	3/7/2012	38		0	41	-3	0	0	0	-3
1413	ISHARES RUSSELL MIDCAP	464287473		9/17/2012	9/18/2012	200		0	202	-2	0	0	0	-2
1414	ISHARES RUSSELL MIDCAP	464287473		9/17/2012	10/18/2012	450		0	454	-4	0	0	0	-4
1415	ISHARES RUSSELL MIDCAP	464287473		9/17/2012	10/19/2012	498		0	504	-6	0	0	0	-6
1416	ISHARES RUSSELL MIDCAP	464287473		9/17/2012	10/22/2012	2,365		0	2,419	-54	0	0	0	-54
1417	ISHARES RUSSELL MIDCAP	464287473		9/17/2012	10/24/2012	2,338		0	2,419	-81	0	0	0	-81
1418	WHFIT - TRUST ASSET SALE	46428Q109		3/20/2009	1/31/2012	1		0	0	1	0	0	0	1
1419	WHFIT - TRUST ASSET SALE	46428Q109		5/11/2009	1/31/2012	2		0	1	1	0	0	0	1
1420	WHFIT - TRUST ASSET SALE	46428Q109		3/20/2009	1/31/2012	0		0	0	0	0	0	0	0
1421	WHFIT - TRUST ASSET SALE	46428Q109		12/21/2009	1/31/2012	1		0	0	1	0	0	0	1
1422	WHFIT - TRUST ASSET SALE	46428Q109		3/20/2009	1/31/2012	0		0	0	0	0	0	0	0
1423	WHFIT - TRUST ASSET SALE	46428Q109		2/23/2009	1/31/2012	0		0	0	0	0	0	0	0
1424	WHFIT - TRUST ASSET SALE	46428Q109		3/20/2009	1/31/2012	0		0	0	0	0	0	0	0
1425	WHFIT - SALE	46428Q109		3/20/2009	2/15/2012	811		0	334	477	0	0	0	477
1426	WHFIT - SALE	46428Q109		2/23/2009	2/15/2012	260		0	113	147	0	0	0	147
1427	WHFIT - TRUST ASSET SALE	46428Q109		3/20/2009	2/29/2012	0		0	0	0	0	0	0	0
1428	WHFIT - TRUST ASSET SALE	46428Q109		3/20/2009	2/29/2012	0		0	0	0	0	0	0	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,046,909	0	4,679	1,035,785	15,803	0	0	0	15,803
1429	WHFIT - TRUST ASSET SALE	46428Q109		3/20/2009	2/29/2012	751		0	281	470	0	0	0	470
1430	MAKO SURGICAL CORP	560879108		3/16/2012	5/11/2012	1,811		0	2,883	-1,072	0	0	0	-1,072
1431	MARSH & MCLENNAN COS INC	571748102		8/12/2011	9/11/2012	102		0	85	17	0	0	0	17
1432	MARSH & MCLENNAN COS INC	571748102		8/11/2011	9/11/2012	1,697		0	1,437	260	0	0	0	260
1433	MARSH & MCLENNAN COS INC	571748102		8/12/2011	9/13/2012	714		0	597	117	0	0	0	117
1434	MARSH & MCLENNAN COS INC	571748102		8/12/2011	9/18/2012	210		0	171	39	0	0	0	39
1435	MARSH & MCLENNAN COS INC	571748102		8/12/2011	12/21/2012	175		0	142	33	0	0	0	33
1436	MAXIMUS INC	577933104		4/19/2012	9/18/2012	117		0	84	33	0	0	0	33
1437	MCDONALDS CORP COM	580135101		5/11/2009	1/18/2012	709		0	380	329	0	0	0	329
1438	MCDONALDS CORP COM	580135101		5/11/2009	2/3/2012	300		0	163	137	0	0	0	137
1439	MCDONALDS CORP COM	580135101		2/29/2012	7/23/2012	89		0	100	-11	0	0	0	-11
1440	MCDONALDS CORP COM	580135101		2/24/2010	7/23/2012	6,038		0	4,454	1,584	0	0	0	1,584
1441	MCDONALDS CORP COM	580135101		5/11/2009	7/23/2012	1,421		0	869	552	0	0	0	552
1442	MCDONALDS CORP COM	580135101		5/19/2011	7/23/2012	977		0	900	77	0	0	0	77
1443	MCMORAN EXPLORATION CO	582411104		3/2/2010	6/1/2012	667		0	1,364	-697	0	0	0	-697
1444	MCMORAN EXPLORATION CO	582411104		2/29/2012	7/23/2012	662		0	724	-62	0	0	0	-62
1445	MCMORAN EXPLORATION CO	582411104		3/2/2010	7/23/2012	2,767		0	3,801	-1,034	0	0	0	-1,034
1446	MEDTRONIC INC COM	585055106		1/7/2011	2/29/2012	154		0	146	8	0	0	0	8
1447	MEDTRONIC INC COM	585055106		1/7/2011	11/2/2012	2,485		0	2,160	325	0	0	0	325
1448	SYMANTEC CORP COM	871503108		5/18/2009	6/7/2012	280		0	285	-5	0	0	0	-5
1449	SYMANTEC CORP COM	871503108		9/2/2009	6/8/2012	633		0	662	-29	0	0	0	-29
1450	SYMANTEC CORP COM	871503108		4/28/2010	6/21/2012	44		0	52	-8	0	0	0	-8
1451	SYMANTEC CORP COM	871503108		12/21/2009	6/21/2012	118		0	143	-25	0	0	0	-25
1452	SYMANTEC CORP COM	871503108		11/11/2009	6/21/2012	177		0	213	-36	0	0	0	-36
1453	SYMANTEC CORP COM	871503108		9/2/2009	6/21/2012	370		0	376	-6	0	0	0	-6
1454	SYMANTEC CORP COM	871503108		5/10/2010	6/26/2012	140		0	163	-23	0	0	0	-23
1455	SYMANTEC CORP COM	871503108		4/28/2010	6/26/2012	448		0	553	-105	0	0	0	-105
1456	SYMANTEC CORP COM	871503108		5/24/2010	6/27/2012	42		0	44	-2	0	0	0	-2
1457	SYMANTEC CORP COM	871503108		5/10/2010	6/27/2012	650		0	751	-101	0	0	0	-101
1458	SYMANTEC CORP COM	871503108		8/2/2010	7/11/2012	345		0	331	14	0	0	0	14
1459	SYMANTEC CORP COM	871503108		6/4/2010	7/11/2012	138		0	145	-7	0	0	0	-7
1460	SYMANTEC CORP COM	871503108		5/24/2010	7/11/2012	152		0	162	-10	0	0	0	-10
1461	SYMANTEC CORP COM	871503108		3/9/2011	7/16/2012	744		0	1,020	-276	0	0	0	-276
1462	SYMANTEC CORP COM	871503108		2/4/2011	7/16/2012	545		0	743	-198	0	0	0	-198
1463	SYMANTEC CORP COM	871503108		8/2/2010	7/16/2012	53		0	53	0	0	0	0	0
1464	SYSCO CORPORATION	871829107		11/1/2011	9/18/2012	399		0	356	43	0	0	0	43
1465	NUANCE COMMUNICATIONS IN	67020Y100		10/13/2010	9/18/2012	51		0	30	21	0	0	0	21
1466	NUANCE COMMUNICATIONS IN	67020Y100		10/11/2010	9/18/2012	102		0	61	41	0	0	0	41
1467	NUANCE COMMUNICATIONS IN	67020Y100		10/13/2010	12/21/2012	88		0	61	27	0	0	0	27
1468	NVIDIA	67066G104		10/12/2011	5/15/2012	1,174		0	1,339	-165	0	0	0	-165
1469	NVIDIA	67066G104		10/12/2011	7/19/2012	317		0	357	-40	0	0	0	-40
1470	NVIDIA	67066G104		2/29/2012	7/23/2012	26		0	31	-5	0	0	0	-5
1471	NVIDIA	67066G104		2/2/2012	7/23/2012	1,140		0	1,378	-238	0	0	0	-238
1472	NVIDIA	67066G104		10/12/2011	7/23/2012	1,690		0	1,964	-274	0	0	0	-274
1473	NV ENERGY INC	67073Y106		9/20/2011	2/29/2012	220		0	211	9	0	0	0	9
1474	NV ENERGY INC	67073Y106		9/20/2011	9/18/2012	108		0	90	18	0	0	0	18
1475	NV ENERGY INC	67073Y106		9/4/2012	12/12/2012	748		0	711	37	0	0	0	37
1476	NV ENERGY INC	67073Y106		9/27/2011	12/12/2012	224		0	181	43	0	0	0	43
1477	NV ENERGY INC	67073Y106		9/26/2011	12/12/2012	523		0	407	116	0	0	0	116
1478	NV ENERGY INC	67073Y106		9/20/2011	12/12/2012	1,495		0	1,203	292	0	0	0	292
1479	OGX PETROLEO E-SPON ADR	670849108		4/25/2012	7/23/2012	385		0	1,178	-793	0	0	0	-793
1480	OGX PETROLEO E-SPON ADR	670849108		3/16/2012	7/23/2012	107		0	418	-311	0	0	0	-311
1481	OGX PETROLEO E-SPON ADR	670849108		3/13/2012	7/23/2012	72		0	272	-200	0	0	0	-200
1482	OGX PETROLEO E-SPON ADR	670849108		3/12/2012	7/23/2012	360		0	1,351	-991	0	0	0	-991
1483	OGX PETROLEO E-SPON ADR	670849108		3/9/2012	7/23/2012	705		0	2,711	-2,006	0	0	0	-2,006
1484	OGX PETROLEO E-SPON ADR	670849108		3/19/2012	7/23/2012	618		0	2,442	-1,824	0	0	0	-1,824
1485	OGX PETROLEO E-SPON ADR	670849108		4/26/2012	7/23/2012	794		0	2,429	-1,635	0	0	0	-1,635
1486	OCCIDENTAL PETE CORP CAL	674599105		1/24/2012	7/10/2012	1,089		0	1,311	-222	0	0	0	-222
1487	VISA INC CL A SHRS	92826C839		5/20/2010	1/25/2012	1,100		0	808	292	0	0	0	292
1488	VISA INC CL A SHRS	92826C839		6/3/2010	2/29/2012	1,778		0	1,081	697	0	0	0	697
1489	VISA INC CL A SHRS	92826C839		5/20/2010	2/29/2012	118		0	73	45	0	0	0	45
1490	VISA INC CL A SHRS	92826C839		7/1/2010	5/4/2012	463		0	286	177	0	0	0	177
1491	VISA INC CL A SHRS	92826C839		6/3/2010	5/4/2012	463		0	288	175	0	0	0	175
1492	VISA INC CL A SHRS	92826C839		9/2/2010	7/11/2012	121		0	72	49	0	0	0	49
1493	VISA INC CL A SHRS	92826C839		8/25/2010	7/11/2012	725		0	425	300	0	0	0	300
1494	VISA INC CL A SHRS	92826C839		7/1/2010	7/11/2012	242		0	143	99	0	0	0	99
1495	VISA INC CL A SHRS	92826C839		12/21/2010	7/18/2012	893		0	481	412	0	0	0	412
1496	VISA INC CL A SHRS	92826C839		9/2/2010	7/18/2012	765		0	432	333	0	0	0	333
1497	VERTEX PHARMCTLS INC	92532F100		2/3/2012	4/16/2012	1,524		0	1,584	-60	0	0	0	-60
1498	VERTEX PHARMCTLS INC	92532F100		2/6/2012	4/17/2012	107		0	110	-3	0	0	0	-3
1499	VISA INC CL A SHRS	92826C839		1/20/2011	8/1/2012	128		0	69	59	0	0	0	59
1500	VISA INC CL A SHRS	92826C839		1/12/2011	8/1/2012	514		0	289	225	0	0	0	225
1501	VISA INC CL A SHRS	92826C839		1/12/2011	8/1/2012	640		0	361	279	0	0	0	279
1502	VISA INC CL A SHRS	92826C839		12/21/2010	8/1/2012	128		0	69	59	0	0	0	59
1503	VISA INC CL A SHRS	92826C839		4/5/2011	8/2/2012	900		0	525	375	0	0	0	375
1504	VISA INC CL A SHRS	92826C839		1/20/2011	8/2/2012	514		0	275	239	0	0	0	239
1505	VISA INC CL A SHRS	92826C839		7/23/2012	11/21/2012	1,313		0	1,121	192	0	0	0	192
1506	VODAFONE GROP PLC SP ADR	92857W209		3/6/2006	9/18/2012	86		0	75	11	0	0	0	11
1507	VODAFONE GROP PLC SP ADR	92857W209		3/6/2006	12/21/2012	176		0	175	1	0	0	0	1
1508	VOLKSWAGEN A G SPONS ADR	928662303		12/7/2011	12/21/2012	343		0	246	97	0	0	0	97
1509	VORNADO REALTY TRUST COM	929042109		9/13/2007	2/29/2012	491		0	634	-143	0	0	0	-143
1510	VORNADO REALTY TRUST COM	929042109		11/1/2007	9/18/2012	506		0	654	-148	0	0	0	-148
1511	VORNADO REALTY TRUST COM	929042109		9/13/2007	9/18/2012	169		43	211	1	0	0	0	1
1512	VORNADO REALTY TRUST COM	929042109		9/13/2007	9/18/2012	84		0	106	-22	0	0	0	-22

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,046,909	0	4,679	1,035,785	15,803	0	0	0	15,803
1513	WABCO HOLDINGS INC	92927K102		5/4/2010	2/29/2012	182		0	101	81	0	0	0	81
1514	WABCO HOLDINGS INC	92927K102		5/4/2010	3/7/2012	173		0	101	72	0	0	0	72
1515	WABCO HOLDINGS INC	92927K102		5/4/2010	4/5/2012	366		0	202	164	0	0	0	164
1516	WABCO HOLDINGS INC	92927K102		5/4/2010	8/17/2012	174		0	101	73	0	0	0	73
1517	WABCO HOLDINGS INC	92927K102		5/5/2010	8/27/2012	174		0	108	66	0	0	0	66
1518	WABCO HOLDINGS INC	92927K102		5/4/2010	8/27/2012	523		0	303	220	0	0	0	220
1519	WABCO HOLDINGS INC	92927K102		5/18/2011	9/4/2012	117		0	136	-19	0	0	0	-19
1520	WABCO HOLDINGS INC	92927K102		5/13/2011	9/4/2012	117		0	143	-26	0	0	0	-26
1521	WHFIT - TRUST ASSET SALE	46428Q109		5/11/2009	2/29/2012	2		0	1	1	0	0	0	1
1522	WHFIT - TRUST ASSET SALE	46428Q109		12/21/2009	2/29/2012	1		0	0	1	0	0	0	1
1523	WHFIT - TRUST ASSET SALE	46428Q109		3/20/2009	2/29/2012	1		0	0	1	0	0	0	1
1524	WHFIT - TRUST ASSET SALE	46428Q109		12/21/2009	3/30/2012	1		0	0	1	0	0	0	1
1525	WHFIT - TRUST ASSET SALE	46428Q109		3/20/2009	3/30/2012	0		0	0	0	0	0	0	0
1526	WHFIT - TRUST ASSET SALE	46428Q109		5/11/2009	3/30/2012	2		0	1	1	0	0	0	1
1527	WHFIT - TRUST ASSET SALE	46428Q109		3/20/2009	3/30/2012	1		0	0	1	0	0	0	1
1528	WHFIT - TRUST ASSET SALE	46428Q109		5/11/2009	4/30/2012	2		0	1	1	0	0	0	1
1529	WHFIT - TRUST ASSET SALE	46428Q109		3/20/2009	4/30/2012	0		0	0	0	0	0	0	0
1530	WHFIT - TRUST ASSET SALE	46428Q109		3/20/2009	4/30/2012	1		0	0	1	0	0	0	1
1531	WHFIT - TRUST ASSET SALE	46428Q109		12/21/2009	4/30/2012	1		0	0	1	0	0	0	1
1532	SBERBANK SPONSORED ADR	80585Y308		7/14/2011	9/18/2012	37		0	45	-8	0	0	0	-8
1533	SBERBANK SPONSORED ADR	80585Y308		7/14/2011	12/21/2012	167		0	211	-44	0	0	0	-44
1534	SCHWAB CHARLES CORP NEW	808513105		7/30/2009	2/29/2012	195		0	246	-51	0	0	0	-51
1535	SCHWAB CHARLES CORP NEW	808513105		7/6/2009	2/29/2012	209		0	255	-46	0	0	0	-46
1536	SCHWAB CHARLES CORP NEW	808513105		6/2/2009	2/29/2012	223		0	293	-70	0	0	0	-70
1537	SCHWAB CHARLES CORP NEW	808513105		10/27/2009	9/18/2012	278		0	357	-79	0	0	0	-79
1538	SCHWAB CHARLES CORP NEW	808513105		7/30/2009	9/18/2012	125		0	158	-33	0	0	0	-33
1539	SCHWAB CHARLES CORP NEW	808513105		10/27/2009	12/21/2012	357		0	446	-89	0	0	0	-89
1540	J M SMUCKER CO	832696405		7/6/2010	4/12/2012	318		0	241	77	0	0	0	77
1541	J M SMUCKER CO	832696405		6/17/2010	4/12/2012	397		0	306	91	0	0	0	91
1542	SEABRIDGE GOLD INC	811916105		2/15/2012	2/29/2012	49		0	48	1	0	0	0	1
1543	SEABRIDGE GOLD INC	811916105		2/15/2012	4/25/2012	480		0	691	-211	0	0	0	-211
1544	SEABRIDGE GOLD INC	811916105		2/16/2012	4/26/2012	678		0	950	-272	0	0	0	-272
1545	SEABRIDGE GOLD INC	811916105		2/15/2012	4/26/2012	220		0	310	-90	0	0	0	-90
1546	SELECT INCOME REIT	81618T100		3/22/2012	9/18/2012	149		0	135	14	0	0	0	14
1547	SHIN-ETSU CHEM-UNSPON	824551105		4/11/2012	9/18/2012	15		0	14	1	0	0	0	1
1548	SHIN-ETSU CHEM-UNSPON	824551105		4/11/2012	12/21/2012	240		0	224	16	0	0	0	16
1549	SIEMENS AG ADR	826197501		6/5/2007	8/8/2012	1,004		0	1,473	-469	0	0	0	-469
1550	SIEMENS AG ADR	826197501		6/5/2007	9/18/2012	103		0	134	-31	0	0	0	-31
1551	SIEMENS AG ADR	826197501		6/5/2007	12/21/2012	109		0	134	-25	0	0	0	-25
1552	SILVER WHEATON CORP	828336107		7/6/2009	2/29/2012	277		0	56	221	0	0	0	221
1553	SILVER WHEATON CORP	828336107		8/10/2011	7/23/2012	1 326		0	1,933	-607	0	0	0	-607
1554	SILVER WHEATON CORP	828336107		12/21/2009	7/23/2012	1,224		0	718	506	0	0	0	506
1555	SILVER WHEATON CORP	828336107		7/6/2009	7/23/2012	510		0	160	350	0	0	0	350
1556	SIMON PROPERTY GROUP DEL	828806109		9/11/2006	7/23/2012	1,085		0	626	459	0	0	0	459
1557	SIMON PROPERTY GROUP DEL	828806109		12/19/2006	9/18/2012	485		0	296	189	0	0	0	189
1558	SIMON PROPERTY GROUP DEL	828806109		9/11/2006	9/18/2012	1,939		0	1,074	865	0	0	0	865
1559	SIMON PROPERTY GROUP DEL	828806109		12/19/2006	9/19/2012	161		0	99	62	0	0	0	62
1560	SIMON PROPERTY GROUP DEL	828806109		7/5/2007	12/21/2012	158		0	97	61	0	0	0	61
1561	SIMON PROPERTY GROUP DEL	828806109		12/19/2006	12/21/2012	316		0	197	119	0	0	0	119
1562	SIRONA DENTAL SYSTEMS	82966C103		11/25/2011	2/29/2012	101		0	83	18	0	0	0	18
1563	SIRONA DENTAL SYSTEMS	82966C103		11/25/2011	8/21/2012	160		0	125	35	0	0	0	35
1564	SIRONA DENTAL SYSTEMS	82966C103		11/25/2011	12/21/2012	63		0	42	21	0	0	0	21
1565	SMITHFILDS FOODS PV$0 50	832248108		10/21/2011	1/24/2012	967		0	962	5	0	0	0	5
1566	SMITHFILDS FOODS PV$0 50	832248108		2/29/2012	3/8/2012	45		0	48	-3	0	0	0	-3
1567	SMITHFILDS FOODS PV$0 50	832248108		10/21/2011	3/8/2012	1,770		0	1,810	-40	0	0	0	-40
1568	J M SMUCKER CO	832696405		6/15/2010	2/29/2012	448		0	345	103	0	0	0	103
1569	J M SMUCKER CO	832696405		9/2/2010	4/12/2012	159		0	120	39	0	0	0	39
1570	J M SMUCKER CO	832696405		6/15/2010	4/12/2012	1,667		0	1,206	461	0	0	0	461
1571	J M SMUCKER CO	832696405		8/13/2010	4/12/2012	397		0	292	105	0	0	0	105
1572	CBS CORP NEW CL B	124857202		10/18/2010	6/15/2012	127		0	70	57	0	0	0	57
1573	CBS CORP NEW CL B	124857202		10/18/2010	8/17/2012	324		0	158	166	0	0	0	166
1574	CBS CORP NEW CL B	124857202		10/18/2010	9/18/2012	73		0	35	38	0	0	0	38
1575	CBS CORP NEW CL B	124857202		10/18/2010	12/21/2012	74		0	35	39	0	0	0	39
1576	CIT GROUP INC NEW	125581801		1/10/2011	1/4/2012	524		0	707	-183	0	0	0	-183
1577	SYSCO CORPORATION	871829107		11/2/2011	12/7/2012	127		0	110	17	0	0	0	17
1578	SYSCO CORPORATION	871829107		11/1/2011	12/7/2012	414		0	356	58	0	0	0	58
1579	SYSCO CORPORATION	871829107		11/2/2011	12/11/2012	1,369		0	1,188	181	0	0	0	181
1580	SYSCO CORPORATION	871829107		11/3/2011	12/12/2012	541		0	474	67	0	0	0	67
1581	SYSCO CORPORATION	871829107		11/2/2011	12/12/2012	159		0	138	21	0	0	0	21
1582	SYSCO CORPORATION	871829107		11/4/2011	12/20/2012	420		0	362	58	0	0	0	58
1583	SYSCO CORPORATION	871829107		11/3/2011	12/20/2012	291		0	251	40	0	0	0	40
1584	SYSCO CORPORATION	871829107		11/4/2011	12/21/2012	64		0	56	8	0	0	0	8
1585	TAIWAN S MANUFCTRING ADR	874039100		2/17/2006	9/18/2012	15		0	10	5	0	0	0	5
1586	TAIWAN S MANUFCTRING ADR	874039100		2/17/2006	12/21/2012	236		0	137	99	0	0	0	99
1587	TECK RESOURCES LTD CLS B	878742204		7/20/2010	10/12/2012	214		0	229	-15	0	0	0	-15
1588	TECK RESOURCES LTD CLS B	878742204		2/11/2010	10/12/2012	428		0	497	-69	0	0	0	-69
1589	TECK RESOURCES LTD CLS B	878742204		1/20/2010	10/12/2012	92		0	118	-26	0	0	0	-26
1590	TECK RESOURCES LTD CLS B	878742204		7/20/2010	12/21/2012	179		0	163	16	0	0	0	16
1591	TEJON RANCH CO PV 0 50	879080109		6/10/2011	7/24/2012	418		0	548	-130	0	0	0	-130
1592	TEJON RANCH CO PV 0 50	879080109		6/10/2011	7/25/2012	312		0	411	-99	0	0	0	-99
1593	TEJON RANCH CO PV 0 50	879080109		6/24/2011	7/26/2012	182		0	242	-60	0	0	0	-60
1594	TEJON RANCH CO PV 0 50	879080109		6/10/2011	7/26/2012	78		0	103	-25	0	0	0	-25
1595	TEJON RANCH CO PV 0 50	879080109		6/27/2011	7/30/2012	158		0	204	-46	0	0	0	-46
1596	TEJON RANCH CO PV 0 50	879080109		6/24/2011	7/30/2012	26		0	35	-9	0	0	0	-9

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,046,909	0	4,679	1,035,785	15,803	0	0	0	15,803
1597	TEJON RANCH CO PV 0 50	879080109		7/27/2011	7/31/2012	26		0	32	-6	0	0	0	-6
1598	TEJON RANCH CO PV 0 50	879080109		6/27/2011	7/31/2012	340		0	443	-103	0	0	0	-103
1599	TEJON RANCH CO PV 0 50	879080109		7/29/2011	8/1/2012	51		0	64	-13	0	0	0	-13
1600	CONTINENTAL RESOURCES	212015101		4/25/2012	7/23/2012	1,007		0	1,224	-217	0	0	0	-217
1601	CONTINENTAL RESOURCES	212015101		6/1/2012	7/23/2012	1,870		0	1,738	132	0	0	0	132
1602	CONTINENTAL RESOURCES	212015101		6/4/2012	7/23/2012	1,583		0	1,480	103	0	0	0	103
1603	CONTINENTAL RESOURCES	212015101		5/9/2012	7/23/2012	3,741		0	3,964	-223	0	0	0	-223
1604	CONTINENTAL RESOURCES	212015101		5/25/2012	7/23/2012	432		0	455	-23	0	0	0	-23
1605	CONTINENTAL RESOURCES	212015101		9/2/2010	7/23/2012	2,446		0	1,469	977	0	0	0	977
1606	CONTINENTAL RESOURCES	212015101		4/27/2010	7/23/2012	3,453		0	2,202	1,251	0	0	0	1,251
1607	CORESITE REALTY CORP	21870Q105		9/29/2010	2/29/2012	260		0	199	61	0	0	0	61
1608	CORESITE REALTY CORP	21870Q105		9/29/2010	6/14/2012	434		0	298	136	0	0	0	136
1609	CORESITE REALTY CORP	21870Q105		9/29/2010	6/15/2012	490		0	331	159	0	0	0	159
1610	CORESITE REALTY CORP	21870Q105		10/20/2010	6/15/2012	147		0	93	54	0	0	0	54
1611	CORN PRODS INTL INC	219023108		9/2/2011	2/29/2012	231		0	185	46	0	0	0	46
1612	CORNING INC	219350105		2/9/2012	6/5/2012	1,361		0	1,527	-166	0	0	0	-166
1613	CORNING INC	219350105		2/9/2012	6/14/2012	519		0	555	-36	0	0	0	-36
1614	CORNING INC	219350105		7/17/2012	7/23/2012	2,661		0	2,748	-87	0	0	0	-87
1615	CORNING INC	219350105		3/8/2012	7/23/2012	2,794		0	3,137	-343	0	0	0	-343
1616	CORNING INC	219350105		2/29/2012	7/23/2012	144		0	161	-17	0	0	0	-17
1617	CORNING INC	219350105		2/9/2012	7/23/2012	1,505		0	1,735	-230	0	0	0	-230
1618	CREDIT SUISSE GP SP ADR	225401108		1/26/2010	4/30/2012	164		154	317	1	0	0	0	1
1619	CREDIT SUISSE GP SP ADR	225401108		12/21/2009	4/30/2012	93		102	196	-1	0	0	0	-1
1620	CREDIT SUISSE GP SP ADR	225401108		12/2/2009	4/30/2012	23		29	52	0	0	0	0	0
1621	CREDIT SUISSE GP SP ADR	225401108		11/10/2009	4/30/2012	210		298	508	0	0	0	0	0
1622	CREDIT SUISSE GP SP ADR	225401108		2/25/2009	4/30/2012	1,075		0	1,007	68	0	0	0	68
1623	CREDIT SUISSE GP SP ADR	225401108		11/10/2009	5/4/2012	196		0	535	-339	0	0	0	-339
1624	CREDIT SUISSE GP SP ADR	225401108		12/2/2009	5/4/2012	22		0	55	-33	0	0	0	-33
1625	CREDIT SUISSE GP SP ADR	225401108		1/26/2010	5/4/2012	283		0	590	-307	0	0	0	-307
1626	CREDIT SUISSE GP SP ADR	225401108		1/28/2010	5/4/2012	413		0	860	-447	0	0	0	-447
1627	CREDIT SUISSE GP SP ADR	225401108		5/6/2010	5/4/2012	152		0	290	-138	0	0	0	-138
1628	CREDIT SUISSE GP SP ADR	225401108		1/26/2010	5/4/2012	152		0	338	-186	0	0	0	-186
1629	CREDIT SUISSE GP SP ADR	225401108		2/5/2010	5/4/2012	304		0	583	-279	0	0	0	-279
1630	CREDIT SUISSE GP SP ADR	225401108		12/21/2009	5/4/2012	87		0	208	-121	0	0	0	-121
1631	CREDIT SUISSE GP SP ADR	225401108		12/1/2010	7/13/2012	70		0	152	-82	0	0	0	-82
1632	WABCO HOLDINGS INC	92927K102		4/19/2011	9/4/2012	117		0	122	-5	0	0	0	-5
1633	WABCO HOLDINGS INC	92927K102		4/11/2011	9/4/2012	351		0	360	-9	0	0	0	-9
1634	WABCO HOLDINGS INC	92927K102		3/23/2011	9/4/2012	292		0	290	2	0	0	0	2
1635	WABCO HOLDINGS INC	92927K102		5/5/2010	9/4/2012	409		0	252	157	0	0	0	157
1636	WAL-MART STORES INC	931142103		6/17/2009	4/23/2012	773		0	632	141	0	0	0	141
1637	WAL-MART STORES INC	931142103		5/18/2009	4/23/2012	416		0	349	67	0	0	0	67
1638	DR PEPPER SNAPPLE GROUP	26138E109		4/20/2012	10/2/2012	578		0	530	48	0	0	0	48
1639	DR PEPPER SNAPPLE GROUP	26138E109		4/18/2012	10/2/2012	267		0	242	25	0	0	0	25
1640	DR PEPPER SNAPPLE GROUP	26138E109		4/23/2012	10/3/2012	577		0	521	56	0	0	0	56
1641	DR PEPPER SNAPPLE GROUP	26138E109		4/20/2012	10/3/2012	178		0	163	15	0	0	0	15
1642	DR PEPPER SNAPPLE GROUP	26138E109		4/26/2012	10/5/2012	352		0	318	34	0	0	0	34
1643	DR PEPPER SNAPPLE GROUP	26138E109		4/24/2012	10/5/2012	220		0	203	17	0	0	0	17
1644	DR PEPPER SNAPPLE GROUP	26138E109		4/23/2012	10/8/2012	219		0	200	19	0	0	0	19
1645	DR PEPPER SNAPPLE GROUP	26138E109		4/24/2012	10/8/2012	570		0	527	43	0	0	0	43
1646	DR PEPPER SNAPPLE GROUP	26138E109		5/2/2012	10/24/2012	86		0	81	5	0	0	0	5
1647	DR PEPPER SNAPPLE GROUP	26138E109		4/26/2012	10/24/2012	599		0	556	43	0	0	0	43
1648	DR PEPPER SNAPPLE GROUP	26138E109		4/30/2012	10/24/2012	771		0	720	51	0	0	0	51
1649	DR PEPPER SNAPPLE GROUP	26138E109		5/2/2012	10/31/2012	642		0	610	32	0	0	0	32
1650	DR PEPPER SNAPPLE GROUP	26138E109		5/17/2012	10/31/2012	43		0	41	2	0	0	0	2
1651	DR PEPPER SNAPPLE GROUP	26138E109		6/5/2012	12/4/2012	584		0	530	54	0	0	0	54
1652	DR PEPPER SNAPPLE GROUP	26138E109		5/17/2012	12/4/2012	180		0	165	15	0	0	0	15
1653	DU PONT E I DE NEMOURS	263534109		6/21/2012	12/21/2012	134		0	153	-19	0	0	0	-19
1654	DUKE ENERGY CORP	264399EF9		7/5/2012	11/30/2012	1,000		0	1,000	0	0	0	0	0
1655	DUKE ENERGY CORP	264399EF9		8/10/2005	11/30/2012	2,000		0	2,000	0	0	0	0	0
1656	DUPONT FABROS TECHNOLOGY	26613Q106		2/25/2009	2/29/2012	551		0	124	427	0	0	0	427
1657	DUPONT FABROS TECHNOLOGY	26613Q106		2/25/2009	9/18/2012	752		0	145	607	0	0	0	607
1658	DUPONT FABROS TECHNOLOGY	26613Q106		2/25/2009	9/19/2012	239		0	47	192	0	0	0	192
1659	DUPONT FABROS TECHNOLOGY	26613Q106		2/25/2009	12/21/2012	121		0	26	95	0	0	0	95
1660	ENI S P A SPONSORED ADR	26874R108		8/3/2005	12/21/2012	195		0	240	-45	0	0	0	-45
1661	EQT CORP	26884L109		3/20/2012	8/15/2012	824		0	764	60	0	0	0	60
1662	EQT CORP	26884L109		3/19/2012	8/15/2012	824		0	765	59	0	0	0	59
1663	EQT CORP	26884L109		4/9/2012	9/18/2012	115		0	98	17	0	0	0	17
1664	EQT CORP	26884L109		4/17/2012	10/4/2012	882		0	689	193	0	0	0	193
1665	EQT CORP	26884L109		4/9/2012	10/4/2012	765		0	634	131	0	0	0	131
1666	EQT CORP	26884L109		4/19/2012	11/7/2012	967		0	743	224	0	0	0	224
1667	EQT CORP	26884L109		4/17/2012	11/7/2012	242		0	184	58	0	0	0	58
1668	EQT CORP	26884L109		4/20/2012	11/7/2012	423		0	334	89	0	0	0	89
1669	EQT CORP	26884L109		4/23/2012	12/3/2012	362		0	275	87	0	0	0	87
1670	EQT CORP	26884L109		4/20/2012	12/3/2012	362		0	286	76	0	0	0	76
1671	EQT CORP	26884L109		4/30/2012	12/5/2012	118		0	97	21	0	0	0	21
1672	EQT CORP	26884L109		4/23/2012	12/5/2012	590		0	458	132	0	0	0	132
1673	EQT CORP	26884L109		4/30/2012	12/6/2012	707		0	582	125	0	0	0	125
1674	EQT CORP	26884L109		6/7/2012	12/10/2012	687		0	564	123	0	0	0	123
1675	EBAY INC COM	278642103		6/9/2011	1/13/2012	800		0	798	2	0	0	0	2
1676	EBAY INC COM	278642103		2/22/2011	1/13/2012	739		0	825	-86	0	0	0	-86
1677	EBAY INC COM	278642103		1/28/2011	1/13/2012	3,541		0	3,579	-38	0	0	0	-38
1678	EBAY INC COM	278642103		6/21/2011	1/13/2012	431		0	409	22	0	0	0	22
1679	CIT GROUP INC NEW	125581801		1/11/2011	1/4/2012	1,154		0	1,566	-412	0	0	0	-412
1680	CIT GROUP INC NEW	125581801		10/31/2012	12/21/2012	190		0	185	5	0	0	0	5

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

						1,046,909	0	4,679	1,035,785	15,803	0	0	0	15,803
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1681	CMS ENERGY CORP	125896100		8/19/2011	2/29/2012	362		0	324	38	0	0	0	38
1682	CMS ENERGY CORP	125896100		8/19/2011	8/16/2012	2,553		0	2,080	473	0	0	0	473
1683	CNOOC LTD ADR	126132109		7/27/2012	12/21/2012	215		0	201	14	0	0	0	14
1684	CVS CAREMARK CORP	126650100		10/21/2010	1/10/2012	753		0	560	193	0	0	0	193
1685	CVS CAREMARK CORP	126650100		10/22/2010	2/29/2012	270		0	189	81	0	0	0	81
1686	CVS CAREMARK CORP	126650100		10/22/2010	5/23/2012	981		0	694	287	0	0	0	287
1687	CVS CAREMARK CORP	126650100		10/22/2010	7/6/2012	862		0	568	294	0	0	0	294
1688	CVS CAREMARK CORP	126650100		10/26/2010	7/6/2012	815		0	530	285	0	0	0	285
1689	CVS CAREMARK CORP	126650100		10/26/2010	7/12/2012	655		0	436	219	0	0	0	219
1690	CVS CAREMARK CORP	126650100		10/26/2010	9/18/2012	190		0	125	65	0	0	0	65
1691	CVS CORP	126650BE9		2/2/2011	12/26/2012	2 328		0	2,187	141	0	0	0	141
1692	CAMDEN PPTY TR COM SBI	133131102		7/15/2010	2/29/2012	123		0	88	35	0	0	0	35
1693	CAMDEN PPTY TR COM SBI	133131102		7/15/2010	8/21/2012	275		0	176	99	0	0	0	99
1694	CAMDEN PPTY TR COM SBI	133131102		7/21/2010	9/18/2012	338		0	220	118	0	0	0	118
1695	CAMDEN PPTY TR COM SBI	133131102		7/15/2010	9/18/2012	68		0	44	24	0	0	0	24
1696	CAMECO CORP COM	13321L108		9/17/2012	12/21/2012	160		0	174	-14	0	0	0	-14
1697	CAMPUS CREST CMNTYS INC	13466Y105		10/20/2010	1/19/2012	371		0	457	-86	0	0	0	-86
1698	CAMPUS CREST CMNTYS INC	13466Y105		10/20/2010	1/24/2012	237		0	292	-55	0	0	0	-55
1699	CAMPUS CREST CMNTYS INC	13466Y105		2/24/2011	2/27/2012	138		0	181	-43	0	0	0	-43
1700	CAMPUS CREST CMNTYS INC	13466Y105		10/20/2010	2/27/2012	106		0	127	-21	0	0	0	-21
1701	CAMPUS CREST CMNTYS INC	13466Y105		2/25/2011	2/27/2012	64		0	85	-21	0	0	0	-21
1702	CAMPUS CREST CMNTYS INC	13466Y105		2/25/2011	2/28/2012	168		0	226	-58	0	0	0	-58
1703	CANADIAN NATL RAILWAY CO	136375102		3/12/2010	9/18/2012	94		0	57	37	0	0	0	37
1704	CANADIAN NATL RAILWAY CO	136375102		3/12/2010	12/21/2012	183		0	115	68	0	0	0	68
1705	CANADIAN NATURAL RES LTD	136385101		11/24/2008	2/3/2012	2,175		0	964	1,211	0	0	0	1,211
1706	CANADIAN NATURAL RES LTD	136385101		11/24/2008	2/9/2012	230		0	109	121	0	0	0	121
1707	CANADIAN NATURAL RES LTD	136385101		11/24/2008	2/15/2012	657		0	328	329	0	0	0	329
1708	CANADIAN NATURAL RES LTD	136385101		12/5/2008	2/15/2012	182		0	76	106	0	0	0	106
1709	CANADIAN NATURAL RES LTD	136385101		12/5/2008	2/29/2012	38		0	15	23	0	0	0	23
1710	CANADIAN NATURAL RES LTD	136385101		12/5/2008	3/8/2012	214		0	91	123	0	0	0	123
1711	CANADIAN NATURAL RES LTD	136385101		12/5/2008	3/9/2012	321		0	137	184	0	0	0	184
1712	CANADIAN NATURAL RES LTD	136385101		9/2/2010	4/25/2012	329		0	337	-8	0	0	0	-8
1713	CANADIAN NATURAL RES LTD	136385101		11/24/2010	4/25/2012	1,545		0	1,849	-304	0	0	0	-304
1714	WHFIT - TRUST ASSET SALE	46428Q109		12/21/2009	5/31/2012	1		0	0	1	0	0	0	1
1715	WHFIT - TRUST ASSET SALE	46428Q109		3/20/2009	5/31/2012	0		0	0	0	0	0	0	0
1716	WHFIT - TRUST ASSET SALE	46428Q109		3/20/2009	5/31/2012	1		0	0	1	0	0	0	1
1717	WHFIT - TRUST ASSET SALE	46428Q109		5/11/2009	5/31/2012	1		0	1	0	0	0	0	0
1718	WHFIT - SALE	46428Q109		3/20/2009	6/27/2012	653		0	333	320	0	0	0	320
1719	WHFIT - TRUST ASSET SALE	46428Q109		3/20/2009	6/29/2012	1		0	0	1	0	0	0	1
1720	WHFIT - TRUST ASSET SALE	46428Q109		12/21/2009	6/29/2012	1		0	0	1	0	0	0	1
1721	WHFIT - TRUST ASSET SALE	46428Q109		3/20/2009	6/29/2012	0		0	0	0	0	0	0	0
1722	WHFIT - TRUST ASSET SALE	46428Q109		5/11/2009	6/29/2012	1		0	1	0	0	0	0	0
1723	WHFIT - SALE	46428Q109		3/20/2009	7/23/2012	1,893		0	960	933	0	0	0	933
1724	WHFIT - SALE	46428Q109		12/21/2009	7/23/2012	1,236		0	774	462	0	0	0	462
1725	CREDIT SUISSE GP SP ADR	225401108		10/7/2010	7/13/2012	192		0	495	-303	0	0	0	-303
1726	CREDIT SUISSE GP SP ADR	225401108		10/11/2010	7/13/2012	331		0	846	-515	0	0	0	-515
1727	CREDIT SUISSE GP SP ADR	225401108		9/2/2010	7/13/2012	209		0	542	-333	0	0	0	-333
1728	CREDIT SUISSE GP SP ADR	225401108		5/6/2010	7/13/2012	401		0	952	-551	0	0	0	-551
1729	CREDIT SUISSE GP SP ADR	225401108		12/21/2010	7/24/2012	16		0	40	-24	0	0	0	-24
1730	CREDIT SUISSE GP SP ADR	225401108		12/7/2010	7/24/2012	310		0	746	-436	0	0	0	-436
1731	CREDIT SUISSE GP SP ADR	225401108		12/1/2010	7/24/2012	147		0	342	-195	0	0	0	-195
1732	CREDIT SUISSE GP SP ADR	225401108		4/6/2011	7/26/2012	300		0	785	-485	0	0	0	-485
1733	MEDTRONIC INC COM	585055106		7/23/2012	11/5/2012	2,098		0	1,891	207	0	0	0	207
1734	MEDTRONIC INC COM	585055106		1/7/2011	11/5/2012	629		0	549	80	0	0	0	80
1735	MERCK AND CO INC SHS	58933Y105		11/24/2010	7/23/2012	2,856		0	2,318	538	0	0	0	538
1736	METLIFE INC COM	59156R108		3/3/2011	1/27/2012	1,685		0	2,183	-498	0	0	0	-498
1737	METLIFE INC COM	59156R108		3/3/2011	2/29/2012	39		6	45	0	0	0	0	0
1738	METLIFE INC COM	59156R108		3/3/2011	2/29/2012	1,473		220	1,693	0	0	0	0	0
1739	METLIFE INC COM	59156R108		3/3/2011	9/10/2012	982		0	1,248	-266	0	0	0	-266
1740	METLIFE INC COM	59156R108		3/3/2011	9/18/2012	35		0	45	-10	0	0	0	-10
1741	METLIFE INC COM	59156R108		3/9/2011	11/7/2012	230		0	325	-95	0	0	0	-95
1742	METLIFE INC COM	59156R108		3/3/2011	11/7/2012	1,150		0	1,560	-410	0	0	0	-410
1743	METLIFE INC COM	59156R108		3/15/2011	11/9/2012	318		0	426	-108	0	0	0	-108
1744	METLIFE INC COM	59156R108		3/9/2011	11/9/2012	95		0	139	-44	0	0	0	-44
1745	METLIFE INC COM	59156R108		3/29/2011	11/15/2012	157		0	221	-64	0	0	0	-64
1746	METLIFE INC COM	59156R108		3/15/2011	11/15/2012	533		0	724	-191	0	0	0	-191
1747	METLIFE INC COM	59156R108		3/29/2011	11/28/2012	776		0	1,062	-286	0	0	0	-286
1748	METLIFE INC COM	59156R108		6/28/2011	12/6/2012	66		0	84	-18	0	0	0	-18
1749	METLIFE INC COM	59156R108		6/16/2011	12/6/2012	396		0	474	-78	0	0	0	-78
1750	METLIFE INC COM	59156R108		3/30/2011	12/6/2012	33		0	44	-11	0	0	0	-11
1751	METLIFE INC COM	59156R108		3/29/2011	12/6/2012	297		0	398	-101	0	0	0	-101
1752	METLIFE INC COM	59156R108		10/26/2011	12/7/2012	431		0	413	18	0	0	0	18
1753	METLIFE INC COM	59156R108		6/28/2011	12/7/2012	265		0	335	-70	0	0	0	-70
1754	METLIFE INC COM	59156R108		10/26/2011	12/10/2012	691		0	668	23	0	0	0	23
1755	METLIFE INC COM	59156R108		3/27/2012	12/11/2012	629		0	732	-103	0	0	0	-103
1756	METLIFE INC COM	59156R108		10/26/2011	12/11/2012	99		0	95	4	0	0	0	4
1757	METLIFE INC COM	59156R108		6/5/2012	12/12/2012	738		0	620	118	0	0	0	118
1758	MICROSOFT CORP	594918104		5/17/2010	2/29/2012	32		0	29	3	0	0	0	3
1759	MICROSOFT CORP	594918104		2/24/2010	2/29/2012	1,055		0	952	103	0	0	0	103
1760	MICROSOFT CORP	594918104		1/29/2010	2/29/2012	192		0	176	16	0	0	0	16
1761	MICROSOFT CORP	594918104		5/17/2010	4/25/2012	514		0	464	50	0	0	0	50
1762	MICROSOFT CORP	594918104		5/17/2010	4/27/2012	640		0	580	60	0	0	0	60
1763	MITSUI CO ADR	606827202		3/30/2010	12/21/2012	298		0	339	-41	0	0	0	-41
1764	MOLYCORP INC DEL	608753109		1/6/2012	7/23/2012	1,253		0	1,875	-622	0	0	0	-622

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount												
	Long Term CG Distributions	2,294												
	Short Term CG Distributions	0				1,046,909	0	4,679	1,035,785	15,803	0	0	0	15,803
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1765	MOLYCORP INC DEL	608753109		2/29/2012	7/23/2012	18		0	26	-8	0	0	0	-8
1766	MOLYCORP INC DEL	608753109		11/29/2011	7/23/2012	1,610		0	2,801	-1,191	0	0	0	-1,191
1767	MOLYCORP INC DEL	608753109		11/28/2011	7/23/2012	644		0	1,104	-460	0	0	0	-460
1768	MOLYCORP INC DEL	608753109		10/27/2011	7/23/2012	1,360		0	3,077	-1,717	0	0	0	-1,717
1769	MOLYCORP INC DEL	608753109		9/30/2011	7/23/2012	2,380		0	4,398	-2,018	0	0	0	-2,018
1770	MOLYCORP INC DEL	608753109		2/29/2012	7/24/2012	366		0	546	-180	0	0	0	-180
1771	MONSANTO CO NEW DEL COM	61166W101		11/29/2011	2/29/2012	157		0	141	16	0	0	0	16
1772	MONSANTO CO NEW DEL COM	61166W101		11/29/2011	7/23/2012	4,076		0	3,393	683	0	0	0	683
1773	TEJON RANCH CO PV 0 50	879080109		7/28/2011	8/1/2012	180		0	223	-43	0	0	0	-43
1774	TEJON RANCH CO PV 0 50	879080109		7/27/2011	8/1/2012	232		0	288	-56	0	0	0	-56
1775	TEJON RANCH CO PV 0 50	879080109		2/29/2012	8/2/2012	52		0	60	-8	0	0	0	-8
1776	TEJON RANCH CO PV 0 50	879080109		8/2/2011	8/2/2012	129		0	160	-31	0	0	0	-31
1777	TEJON RANCH CO PV 0 50	879080109		8/1/2011	8/2/2012	284		0	353	-69	0	0	0	-69
1778	TEJON RANCH CO PV 0 50	879080109		7/29/2011	8/2/2012	155		0	192	-37	0	0	0	-37
1779	TELECOM ITALIA CAPITAL	87927VAF5		2/2/2011	12/21/2012	1,006		0	912	94	0	0	0	94
1780	TENNECO INC DEL	880349105		3/9/2010	2/29/2012	79		0	44	35	0	0	0	35
1781	TENNECO INC DEL	880349105		3/9/2010	3/7/2012	145		0	88	57	0	0	0	57
1782	WHFIT - SALE	46428Q109		5/11/2009	7/23/2012	3,234		0	1,663	1,571	0	0	0	1,571
1783	WHFIT - SALE	46428Q109		7/17/2012	7/23/2012	1,630		0	1,643	-13	0	0	0	-13
1784	JP MORGAN CHASE	46625HDF4		11/2/2006	12/21/2012	1,098		0	983	115	0	0	0	115
1785	JSC MMC NORILSK NCKL ADR	46626D108		11/10/2011	9/18/2012	183		0	201	-18	0	0	0	-18
1786	JSC MMC NORILSK NCKL ADR	46626D108		11/10/2011	10/15/2012	326		0	383	-57	0	0	0	-57
1787	JSC MMC NORILSK NCKL ADR	46626D108		11/10/2011	12/21/2012	167		0	164	3	0	0	0	3
1788	JARDEN CORP	471109108		8/24/2009	2/29/2012	457		0	323	134	0	0	0	134
1789	JARDEN CORP	471109108		6/1/2010	8/17/2012	195		0	115	80	0	0	0	80
1790	JARDEN CORP	471109108		9/1/2009	8/17/2012	1,024		0	520	504	0	0	0	504
1791	JARDEN CORP	471109108		8/24/2009	8/17/2012	97		0	50	47	0	0	0	47
1792	JARDEN CORP	471109108		6/1/2010	9/18/2012	105		0	57	48	0	0	0	48
1793	JARDEN CORP	471109108		6/1/2010	12/21/2012	103		0	57	46	0	0	0	46
1794	JOHNSON AND JOHNSON COM	478160104		2/12/2009	2/9/2012	844		0	734	110	0	0	0	110
1795	JOHNSON AND JOHNSON COM	478160104		1/23/2009	2/9/2012	325		0	278	47	0	0	0	47
1796	JOHNSON AND JOHNSON COM	478160104		9/2/2010	2/15/2012	194		0	176	18	0	0	0	18
1797	JOHNSON AND JOHNSON COM	478160104		7/6/2009	2/15/2012	776		0	671	105	0	0	0	105
1798	JOHNSON AND JOHNSON COM	478160104		2/12/2009	2/15/2012	905		0	790	115	0	0	0	115
1799	KB FINL GROUP INC SPN AD	48241A105		6/5/2007	12/21/2012	178		0	481	-303	0	0	0	-303
1800	KILROY REALTY CORP	49427F108		11/1/2007	2/29/2012	262		0	380	-118	0	0	0	-118
1801	KILROY REALTY CORP	49427F108		12/24/2007	2/29/2012	44		0	56	-12	0	0	0	-12
1802	KILROY REALTY CORP	49427F108		3/7/2008	7/23/2012	281		0	270	11	0	0	0	11
1803	KILROY REALTY CORP	49427F108		12/24/2007	7/23/2012	47		0	56	-9	0	0	0	-9
1804	KILROY REALTY CORP	49427F108		11/21/2008	9/18/2012	48		0	22	26	0	0	0	26
1805	KILROY REALTY CORP	49427F108		3/7/2008	9/18/2012	289		0	270	19	0	0	0	19
1806	KILROY REALTY CORP	49427F108		5/16/2008	9/18/2012	96		0	106	-10	0	0	0	-10
1807	KIMCO REALTY CORP MD COM	49446R109		8/11/2011	2/29/2012	148		0	134	14	0	0	0	14
1808	KIMCO REALTY CORP MD COM	49446R109		10/11/2011	3/9/2012	127		0	105	22	0	0	0	22
1809	KIMCO REALTY CORP MD COM	49446R109		10/5/2011	3/9/2012	200		0	160	40	0	0	0	40
1810	KIMCO REALTY CORP MD COM	49446R109		9/27/2011	3/9/2012	182		0	163	19	0	0	0	19
1811	SNAP ON INC COM	833034101		11/9/2011	2/29/2012	185		0	163	22	0	0	0	22
1812	SNAP ON INC COM	833034101		11/9/2011	8/17/2012	559		0	434	125	0	0	0	125
1813	SNAP ON INC COM	833034101		11/9/2011	9/18/2012	145		0	108	37	0	0	0	37
1814	SNAP ON INC COM	833034101		11/9/2011	12/21/2012	79		0	54	25	0	0	0	25
1815	SOLERA HOLDINGS INC	83421A104		12/5/2011	2/29/2012	195		0	189	6	0	0	0	6
1816	SOLERA HOLDINGS INC	83421A104		12/5/2011	9/18/2012	88		0	95	-7	0	0	0	-7
1817	SOLERA HOLDINGS INC	83421A104		12/5/2011	12/21/2012	106		0	95	11	0	0	0	11
1818	SOUTHWEST AIRLNS CO	844741108		11/6/2009	6/1/2012	1,390		0	1,319	71	0	0	0	71
1819	SOUTHWEST AIRLNS CO	844741108		10/30/2009	6/1/2012	205		0	198	7	0	0	0	7
1820	SOUTHWEST AIRLNS CO	844741108		2/10/2010	6/4/2012	416		0	555	-139	0	0	0	-139
1821	SOUTHWEST AIRLNS CO	844741108		11/19/2009	6/4/2012	115		0	118	-3	0	0	0	-3
1822	SOUTHWEST AIRLNS CO	844741108		11/6/2009	6/4/2012	159		0	152	7	0	0	0	7
1823	SOUTHWEST AIRLNS CO	844741108		5/26/2010	6/5/2012	138		0	198	-60	0	0	0	-60
1824	SOUTHWEST AIRLNS CO	844741108		2/10/2010	6/5/2012	337		0	460	-123	0	0	0	-123
1825	SOUTHWEST AIRLNS CO	844741108		5/26/2010	6/6/2012	676		0	954	-278	0	0	0	-278
1826	SOUTHWEST AIRLNS CO	844741108		7/21/2010	6/8/2012	305		0	396	-91	0	0	0	-91
1827	SOUTHWEST AIRLNS CO	844741108		6/3/2010	6/8/2012	413		0	590	-177	0	0	0	-177
1828	SOUTHWEST AIRLNS CO	844741108		5/26/2010	6/8/2012	45		0	62	-17	0	0	0	-17
1829	SOUTHWEST AIRLNS CO	844741108		12/20/2010	6/12/2012	180		0	260	-80	0	0	0	-80
1830	SOUTHWEST AIRLNS CO	844741108		12/17/2010	6/12/2012	450		0	653	-203	0	0	0	-203
1831	SOUTHWEST AIRLNS CO	844741108		9/2/2010	6/12/2012	36		0	46	-10	0	0	0	-10
1832	SOUTHWEST AIRLNS CO	844741108		7/21/2010	6/12/2012	27		0	35	-8	0	0	0	-8
1833	SOUTHWEST AIRLNS CO	844741108		2/3/2011	6/21/2012	19		0	23	-4	0	0	0	-4
1834	SOUTHWEST AIRLNS CO	844741108		1/21/2011	6/21/2012	342		0	476	-134	0	0	0	-134
1835	SOUTHWEST AIRLNS CO	844741108		12/20/2010	6/21/2012	342		0	482	-140	0	0	0	-140
1836	SOUTHWEST AIRLNS CO	844741108		2/3/2011	6/26/2012	633		0	838	-205	0	0	0	-205
1837	TENNECO INC DEL	880349105		3/9/2010	9/18/2012	30		0	22	8	0	0	0	8
1838	TENNECO INC DEL	880349105		5/20/2010	12/21/2012	101		0	61	40	0	0	0	40
1839	TENNECO INC DEL	880349105		3/9/2010	12/21/2012	34		0	22	12	0	0	0	12
1840	TESCO PLC SPNRD ADR	881575302		10/10/2007	12/21/2012	329		0	573	-244	0	0	0	-244
1841	TESLA MTRS INC	88160R101		2/15/2012	2/29/2012	34		0	34	0	0	0	0	0
1842	TESLA MTRS INC	88160R101		2/15/2012	3/15/2012	663		0	643	20	0	0	0	20
1843	TESLA MTRS INC	88160R101		2/15/2012	3/16/2012	559		0	542	17	0	0	0	17
1844	TESLA MTRS INC	88160R101		2/15/2012	5/15/2012	778		0	880	-102	0	0	0	-102
1845	TESLA MTRS INC	88160R101		2/15/2012	5/25/2012	766		0	880	-114	0	0	0	-114
1846	TESLA MTRS INC	88160R101		2/15/2012	7/23/2012	1,701		0	1,862	-161	0	0	0	-161
1847	TEVA PHARMACTCL INDS ADR	881624209		7/23/2012	9/18/2012	40		0	41	-1	0	0	0	-1
1848	TEVA PHARMACTCL INDS ADR	881624209		7/23/2012	12/21/2012	78		0	82	-8	0	0	0	-8

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,046,909	0	4,679	1,035,785	15,803	0	0	0	15,803
1849	TEXAS INSTRUMENTS	882508104		9/30/2009	2/29/2012	974		0	694	280	0	0	0	280
1850	TEXAS INSTRUMENTS	882508104		9/28/2009	2/29/2012	34		0	24	10	0	0	0	10
1851	TEXAS INSTRUMENTS	882508104		10/14/2009	12/21/2012	464		0	356	108	0	0	0	108
1852	TEXAS INSTRUMENTS	882508104		10/2/2009	12/21/2012	247		0	181	66	0	0	0	66
1853	TEXAS INSTRUMENTS	882508104		9/30/2009	12/21/2012	124		0	96	28	0	0	0	28
1854	THERMO FISHER SCIENTIFIC	883556102		6/21/2012	9/18/2012	180		0	155	25	0	0	0	25
1855	THERMO FISHER SCIENTIFIC	883556102		6/21/2012	12/21/2012	958		0	773	185	0	0	0	185
1856	TIME WARNER INC SHS	887317303		10/11/2010	1/10/2012	148		0	126	22	0	0	0	22
1857	TIME WARNER INC SHS	887317303		10/13/2010	7/23/2012	753		0	631	122	0	0	0	122
1858	TIME WARNER INC SHS	887317303		10/12/2010	7/23/2012	1,694		0	1,401	293	0	0	0	293
1859	TIME WARNER INC SHS	887317303		10/11/2010	7/23/2012	715		0	600	115	0	0	0	115
1860	TIME WARNER INC SHS	887317303		10/14/2010	7/30/2012	658		0	536	122	0	0	0	122
1861	TIME WARNER INC SHS	887317303		10/13/2010	7/30/2012	232		0	189	43	0	0	0	43
1862	TIME WARNER INC SHS	887317303		11/5/2010	8/22/2012	126		0	95	31	0	0	0	31
1863	TIME WARNER INC SHS	887317303		10/21/2010	8/22/2012	884		0	672	212	0	0	0	212
1864	TIME WARNER INC SHS	887317303		10/14/2010	8/22/2012	168		0	126	42	0	0	0	42
1865	TIME WARNER INC SHS	887317303		11/29/2010	8/23/2012	630		0	451	179	0	0	0	179
1866	TIME WARNER INC SHS	887317303		11/5/2010	8/23/2012	126		0	95	31	0	0	0	31
1867	TIME WARNER INC SHS	887317303		12/1/2010	9/10/2012	218		0	150	68	0	0	0	68
1868	TIME WARNER INC SHS	887317303		11/29/2010	9/10/2012	653		0	451	202	0	0	0	202
1869	CREDIT SUISSE GP SP ADR	225401108		6/30/2011	7/26/2012	83		0	195	-112	0	0	0	-112
1870	CREDIT SUISSE GP SP ADR	225401108		12/21/2010	7/26/2012	317		0	757	-440	0	0	0	-440
1871	WSC SALE - 21	225401108		1/1/2001	8/14/2012	7		0	7	0	0	0	0	0
1872	CREDIT SUISSE GP SP ADR	225401108		6/30/2011	8/29/2012	171		0	350	-179	0	0	0	-179
1873	CREDIT SUISSE GP SP ADR	225401108		7/20/2011	8/29/2012	152		0	283	-131	0	0	0	-131
1874	CREDIT SUISSE GP SP ADR	225401108		7/20/2011	9/7/2012	277		0	460	-183	0	0	0	-183
1875	CREDIT SUISSE GP SP ADR	225401108		7/20/2011	9/18/2012	69		0	106	-37	0	0	0	-37
1876	CREDIT SUISSE GP SP ADR	225401108		9/30/2011	9/18/2012	161		0	185	-24	0	0	0	-24
1877	CREDIT SUISSE GP SP ADR	225401108		11/14/2011	9/26/2012	535		0	617	-82	0	0	0	-82
1878	CREDIT SUISSE GP SP ADR	225401108		9/30/2011	9/26/2012	107		0	132	-25	0	0	0	-25
1879	CREDIT SUISSE GP SP ADR	225401108		4/19/2012	9/28/2012	150		0	184	-34	0	0	0	-34
1880	CREDIT SUISSE GP SP ADR	225401108		2/29/2012	9/28/2012	321		0	410	-89	0	0	0	-89
1881	CREDIT SUISSE GP SP ADR	225401108		11/14/2011	9/28/2012	150		0	173	-23	0	0	0	-23
1882	CREDIT SUISSE GP SP ADR	225401108		6/7/2012	9/28/2012	64		0	62	2	0	0	0	2
1883	CREDIT SUISSE GP SP ADR	225401108		6/8/2012	10/2/2012	133		0	122	11	0	0	0	11
1884	CREDIT SUISSE GP SP ADR	225401108		6/7/2012	10/2/2012	620		0	581	39	0	0	0	39
1885	CREDIT SUISSE GP SP ADR	225401108		6/8/2012	10/4/2012	737		0	672	65	0	0	0	65
1886	CROWN HLDGS INC	228368106		9/9/2010	2/29/2012	444		0	351	93	0	0	0	93
1887	CROWN HLDGS INC	228368106		9/9/2010	9/18/2012	186		0	146	40	0	0	0	40
1888	CROWN HLDGS INC	228368106		9/9/2010	12/21/2012	151		0	117	34	0	0	0	34
1889	CUBESMART COM	229663109		10/31/2011	9/18/2012	199		0	150	49	0	0	0	49
1890	CUBESMART COM	229663109		10/31/2011	12/21/2012	188		0	130	58	0	0	0	58
1891	DBS GROUP HLDGS SPN ADR	23304Y100		8/3/2005	9/18/2012	142		0	110	32	0	0	0	32
1892	DBS GROUP HLDGS SPN ADR	23304Y100		8/3/2005	12/21/2012	243		0	184	59	0	0	0	59
1893	DDR CORP COM	23317H102		7/21/2010	9/18/2012	473		0	301	172	0	0	0	172
1894	DDR CORP COM	23317H102		7/21/2010	12/20/2012	533		0	341	192	0	0	0	192
1895	DARDEN RESTAURANTS INC	237194105		9/9/2011	2/29/2012	204		0	175	29	0	0	0	29
1896	DARDEN RESTAURANTS INC	237194105		9/9/2011	8/21/2012	267		0	219	48	0	0	0	48
1897	DARDEN RESTAURANTS INC	237194105		9/9/2011	9/18/2012	55		0	44	11	0	0	0	11
1898	DARDEN RESTAURANTS INC	237194105		9/9/2011	12/21/2012	90		0	88	2	0	0	0	2
1899	DEERE CO	244199105		2/25/2010	2/21/2012	1,763		0	1,197	566	0	0	0	566
1900	DEERE CO	244199105		2/25/2010	3/15/2012	489		0	342	147	0	0	0	147
1901	DEERE CO	244199105		2/25/2010	4/30/2012	741		0	513	228	0	0	0	228
1902	NEWMONT MINING CORP	651639106		12/20/2012	12/21/2012	45		0	44	1	0	0	0	1
1903	NIDEC CORPORATION ADR	654090109		7/30/2009	9/18/2012	37		0	36	1	0	0	0	1
1904	NIDEC CORPORATION ADR	654090109		2/29/2012	11/6/2012	33		0	48	-15	0	0	0	-15
1905	NIDEC CORPORATION ADR	654090109		7/14/2011	11/6/2012	634		0	958	-324	0	0	0	-324
1906	NIDEC CORPORATION ADR	654090109		10/6/2010	11/6/2012	309		0	431	-122	0	0	0	-122
1907	SOUTHWEST AIRLNS CO	844741108		12/16/2011	12/21/2012	52		0	43	9	0	0	0	9
1908	SOUTHWEST AIRLNS CO	844741108		2/3/2011	12/21/2012	21		0	23	-2	0	0	0	-2
1909	SPECTRUM BRANDS HOLDINGS	84763R101		7/6/2012	9/18/2012	82		0	67	15	0	0	0	15
1910	SPECTRUM BRANDS HOLDINGS	84763R101		7/6/2012	12/21/2012	86		0	67	19	0	0	0	19
1911	STARWOOD HOTELS AND	85590A401		11/21/2008	9/18/2012	659		0	130	529	0	0	0	529
1912	STARWOOD HOTELS AND	85590A401		11/21/2008	12/21/2012	57		0	12	45	0	0	0	45
1913	STATE STREET CORP	857477103		11/23/2009	1/27/2012	1,393		0	1,510	-117	0	0	0	-117
1914	STATE STREET CORP	857477103		11/19/2009	1/27/2012	155		0	167	-12	0	0	0	-12
1915	STATE STREET CORP	857477103		12/22/2009	2/29/2012	426		0	435	-9	0	0	0	-9
1916	STATE STREET CORP	857477103		12/4/2009	2/29/2012	895		0	886	9	0	0	0	9
1917	STATE STREET CORP	857477103		2/24/2010	9/18/2012	219		0	228	-9	0	0	0	-9
1918	STATE STREET CORP	857477103		12/22/2009	9/18/2012	131		0	130	1	0	0	0	1
1919	STATE STREET CORP	857477103		2/24/2010	12/21/2012	639		0	639	0	0	0	0	0
1920	SUBSEA 7 SA SPONSRD ADR	864323100		9/30/2008	4/13/2012	456		0	175	281	0	0	0	281
1921	WSC SALE - 21	864323100		1/1/2001	8/27/2012	14		0	14	0	0	0	0	0
1922	CANADIAN NATURAL RES LTD	136385101		12/5/2008	4/25/2012	1,611		0	744	867	0	0	0	867
1923	CANADIAN NATURAL RES LTD	136385101		11/24/2010	4/26/2012	1,705		0	2,046	-341	0	0	0	-341
1924	CANON INC ADR REP5SH	138006309		8/3/2005	9/18/2012	36		0	34	2	0	0	0	2
1925	CANON INC ADR REP5SH	138006309		8/3/2005	12/21/2012	157		0	135	22	0	0	0	22
1926	CAPITAL ONE FINL	14040H105		1/25/2012	2/29/2012	920		0	813	107	0	0	0	107
1927	DEERE CO	244199105		2/25/2010	7/23/2012	2,480		0	1,881	599	0	0	0	599
1928	DEERE CO	244199105		2/29/2012	7/23/2012	75		0	84	-9	0	0	0	-9
1929	JOHN DEERE CAPITAL CORP	24422EQQ5		4/2/2008	9/27/2012	3,063		0	2,995	68	0	0	0	68
1930	DELTA AIR LINES INC	247361702		1/25/2011	2/29/2012	69		0	84	-15	0	0	0	-15
1931	DELTA AIR LINES INC	247361702		1/25/2011	6/1/2012	232		0	239	-7	0	0	0	-7
1932	DELTA AIR LINES INC	247361702		1/27/2011	6/4/2012	290		0	330	-40	0	0	0	-40

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,046,909	0	4,679	1,035,785	15,803	0	0	0	15,803
1933	DELTA AIR LINES INC	247361702		1/25/2011	6/4/2012	311		0	346	-35	0	0	0	-35
1934	MORGAN STANLEY	61748AAE6		4/17/2006	12/21/2012	1,034		0	924	110	0	0	0	110
1935	THE MOSAIC COMPANY	61945C103		2/25/2010	1/18/2012	491		0	528	-37	0	0	0	-37
1936	THE MOSAIC COMPANY	61945C103		2/25/2010	2/29/2012	118		0	117	1	0	0	0	1
1937	THE MOSAIC COMPANY	61945C103		2/25/2010	5/25/2012	679		0	821	-142	0	0	0	-142
1938	THE MOSAIC COMPANY	61945C103		1/7/2011	7/23/2012	2,863		0	3,789	-926	0	0	0	-926
1939	THE MOSAIC COMPANY	61945C103		2/25/2010	7/23/2012	974		0	997	-23	0	0	0	-23
1940	MTN GROUP LTD-SPONS ADR	62474M108		10/15/2010	8/27/2012	739		0	757	-18	0	0	0	-18
1941	MTN GROUP LTD-SPONS ADR	62474M108		10/14/2010	8/27/2012	18		0	19	-1	0	0	0	-1
1942	MTN GROUP LTD-SPONS ADR	62474M108		10/15/2010	9/18/2012	59		0	57	2	0	0	0	2
1943	MTN GROUP LTD-SPONS ADR	62474M108		11/12/2010	12/21/2012	123		0	114	9	0	0	0	9
1944	MTN GROUP LTD-SPONS ADR	62474M108		10/15/2010	12/21/2012	21		0	19	2	0	0	0	2
1945	NCR CORP NEW	62886E108		4/28/2011	2/29/2012	692		0	625	67	0	0	0	67
1946	NCR CORP NEW	62886E108		4/28/2011	8/21/2012	711		0	625	86	0	0	0	86
1947	NCR CORP NEW	62886E108		4/28/2011	9/18/2012	171		0	137	34	0	0	0	34
1948	NCR CORP NEW	62886E108		4/28/2011	12/21/2012	126		0	98	28	0	0	0	28
1949	NATIONAL GRID PLC SP ADR	636274300		5/25/2012	9/18/2012	56		0	54	2	0	0	0	2
1950	NATIONAL GRID PLC SP ADR	636274300		5/25/2012	12/21/2012	57		0	54	3	0	0	0	3
1951	NATIONAL RETAIL PPTYS	637417106		12/16/2009	9/18/2012	156		0	104	52	0	0	0	52
1952	NATIONAL RETAIL PPTYS	637417106		7/24/2009	9/18/2012	31		0	19	12	0	0	0	12
1953	NAVISTAR INTL CORP NEW	63934E108		4/19/2011	2/29/2012	393		0	612	-219	0	0	0	-219
1954	NAVISTAR INTL CORP NEW	63934E108		4/19/2011	9/18/2012	49		0	136	-87	0	0	0	-87
1955	NAVISTAR INTL CORP NEW	63934E108		4/19/2011	12/21/2012	60		144	204	0	0	0	0	0
1956	NESTLE S A REP RG SH ADR	641069406		8/25/2008	9/18/2012	127		0	89	38	0	0	0	38
1957	NESTLE S A REP RG SH ADR	641069406		8/25/2008	12/21/2012	197		0	134	63	0	0	0	63
1958	NEWMONT MINING CORP	651639106		8/12/2010	1/4/2012	2,417		0	2,241	176	0	0	0	176
1959	NEWMONT MINING CORP	651639106		11/30/2010	3/19/2012	378		33	411	0	0	0	0	0
1960	NEWMONT MINING CORP	651639106		8/12/2010	3/19/2012	216		14	230	0	0	0	0	0
1961	NEWMONT MINING CORP	651639106		12/1/2010	3/22/2012	53		0	59	-6	0	0	0	-6
1962	NEWMONT MINING CORP	651639106		11/30/2010	3/22/2012	316		0	411	-95	0	0	0	-95
1963	NEWMONT MINING CORP	651639106		11/30/2010	3/22/2012	105		12	117	0	0	0	0	0
1964	NEWMONT MINING CORP	651639106		11/30/2010	3/22/2012	53		16	68	1	0	0	0	1
1965	NEWMONT MINING CORP	651639106		8/12/2010	3/22/2012	210		59	269	0	0	0	0	0
1966	DEERE CO	244199105		3/22/2010	7/23/2012	2,329		0	1,831	498	0	0	0	498
1967	NEWMONT MINING CORP	651639106		2/24/2012	7/23/2012	623		0	892	-269	0	0	0	-269
1968	NEWMONT MINING CORP	651639106		3/14/2011	7/23/2012	534		0	631	-97	0	0	0	-97
1969	NEWMONT MINING CORP	651639106		1/18/2011	7/23/2012	356		0	453	-97	0	0	0	-97
1970	NEWMONT MINING CORP	651639106		1/11/2011	7/23/2012	311		0	407	-96	0	0	0	-96
1971	CAPITAL ONE FINL	14040H105		1/27/2012	6/1/2012	97		0	91	6	0	0	0	6
1972	CAPITAL ONE FINL	14040H105		1/25/2012	6/1/2012	776		0	723	53	0	0	0	53
1973	CAPITAL ONE FINL	14040H105		1/26/2012	6/1/2012	1,601		0	1,527	74	0	0	0	74
1974	CAPITAL ONE FINL	14040H105		1/27/2012	9/18/2012	174		0	137	37	0	0	0	37
1975	CAPITAL ONE FINL	14040H105		1/27/2012	10/22/2012	365		0	274	91	0	0	0	91
1976	CAPITAL ONE FINANCIAL CO	14040HAN5		2/9/2010	12/21/2012	1,146		0	1,013	133	0	0	0	133
1977	CARDINAL HEALTH INC OHIO	14149Y108		8/17/2012	12/21/2012	293		0	278	15	0	0	0	15
1978	CARPENTER TECHNOLOGY	144285103		12/20/2012	12/21/2012	103		1	104	0	0	0	0	0
1979	CATERPILLAR INC DEL	149123101		11/20/2007	2/29/2012	810		0	484	326	0	0	0	326
1980	CATERPILLAR INC DEL	149123101		3/13/2008	2/29/2012	232		0	152	80	0	0	0	80
1981	CATERPILLAR INC DEL	149123101		12/12/2007	2/29/2012	695		0	445	250	0	0	0	250
1982	CATERPILLAR INC DEL	149123101		3/13/2008	3/8/2012	331		0	228	103	0	0	0	103
1983	CATERPILLAR INC DEL	149123101		11/24/2008	7/23/2012	2,124		0	945	1,179	0	0	0	1,179
1984	CATERPILLAR INC DEL	149123101		2/25/2010	7/23/2012	2,206		0	1,534	672	0	0	0	672
1985	CATERPILLAR INC DEL	149123101		5/16/2008	7/23/2012	163		0	167	-4	0	0	0	-4
1986	CATERPILLAR INC DEL	149123101		3/13/2008	7/23/2012	1,062		0	986	76	0	0	0	76
1987	CATERPILLAR FIN SERV CRP	14912L3N9		12/5/2007	12/7/2012	2,000		0	2,000	0	0	0	0	0
1988	CELANESE CORP DEL SER A	150870103		10/15/2010	1/13/2012	140		0	103	37	0	0	0	37
1989	CELANESE CORP DEL SER A	150870103		10/15/2010	2/29/2012	97		0	68	29	0	0	0	29
1990	CELANESE CORP DEL SER A	150870103		10/15/2010	9/18/2012	41		0	34	7	0	0	0	7
1991	NEWMONT MINING CORP	651639106		12/2/2010	7/23/2012	578		0	782	-204	0	0	0	-204
1992	NEWMONT MINING CORP	651639106		12/1/2010	7/23/2012	445		0	594	-149	0	0	0	-149
1993	NEWMONT MINING CORP	651639106		11/30/2010	7/23/2012	89		0	135	-46	0	0	0	-46
1994	NEWMONT MINING CORP	651639106		8/12/2010	7/23/2012	178		0	304	-126	0	0	0	-126
1995	TIME WARNER INC SHS	887317303		1/24/2011	9/18/2012	225		0	164	61	0	0	0	61
1996	TIME WARNER INC SHS	887317303		1/24/2011	12/4/2012	422		0	295	127	0	0	0	127
1997	TIME WARNER INC SHS	887317303		1/24/2011	12/21/2012	143		0	98	45	0	0	0	45
1998	TOTAL S.A SP ADR	89151E109		8/3/2005	8/24/2012	148		0	193	-45	0	0	0	-45
1999	TOTAL S.A SP ADR	89151E109		4/12/2005	8/24/2012	246		0	291	-45	0	0	0	-45
2000	TOTAL S.A SP ADR	89151E109		2/29/2012	9/17/2012	162		0	170	-8	0	0	0	-8
2001	TOTAL S.A SP ADR	89151E109		9/2/2010	9/17/2012	54		0	49	5	0	0	0	5
2002	TOTAL S.A SP ADR	89151E109		12/9/2008	9/17/2012	432		0	414	18	0	0	0	18
2003	TOTAL S.A SP ADR	89151E109		9/29/2008	9/17/2012	108		0	118	-10	0	0	0	-10
2004	TOTAL S.A SP ADR	89151E109		5/15/2008	9/17/2012	54		0	85	-31	0	0	0	-31
2005	TOTAL S.A SP ADR	89151E109		8/3/2005	9/17/2012	1,135		0	1,348	-213	0	0	0	-213
2006	TOWERS WATSON & CO CL A	891894107		1/21/2010	2/29/2012	64		0	50	14	0	0	0	14
2007	TOWERS WATSON & CO CL A	891894107		1/20/2010	2/29/2012	384		0	296	88	0	0	0	88
2008	TOWERS WATSON & CO CL A	891894107		1/21/2010	9/18/2012	163		0	150	13	0	0	0	13
2009	TOWERS WATSON & CO CL A	891894107		1/22/2010	12/21/2012	57		0	48	9	0	0	0	9
2010	TOWERS WATSON & CO CL A	891894107		1/21/2010	12/21/2012	57		0	50	7	0	0	0	7
2011	TOYOTA MOTOR CORP ADR	892331307		3/21/2012	12/21/2012	181		0	168	13	0	0	0	13
2012	USG CORP COM NEW	903293405		5/25/2012	7/23/2012	1,132		0	908	224	0	0	0	224
2013	USG CORP COM NEW	903293405		4/30/2012	7/23/2012	5,185		0	4,708	477	0	0	0	477
2014	USG CORP COM NEW	903293405		5/25/2012	7/24/2012	59		0	48	11	0	0	0	11
2015	UNILEVER NV NY REG SHS	904784709		2/18/2011	5/4/2012	170		0	150	20	0	0	0	20
2016	UNILEVER NV NY REG SHS	904784709		2/18/2011	9/18/2012	36		0	30	6	0	0	0	6

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	2,294
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,046,909	0	4,679	1,035,785	15,803	0	0	0	15,803
2017	UNILEVER NV NY REG SHS	904784709		2/18/2011	12/21/2012	268		0	210	58	0	0	0	58
2018	UNITED CONTL HLDGS INC	910047109		9/2/2010	1/17/2012	36		0	45	-9	0	0	0	-9
2019	UNITED CONTL HLDGS INC	910047109		6/23/2010	1/17/2012	1,654		0	2,004	-350	0	0	0	-350
2020	UNITED RENTALS INC COM	911363109		5/23/2012	9/18/2012	35		0	35	0	0	0	0	0
2021	UNITED RENTALS INC COM	911363109		5/23/2012	12/21/2012	265		0	210	55	0	0	0	55
2022	U S TREASURY STRIP PRIN	912803AP8		12/13/2007	12/21/2012	944		0	768	176	0	0	0	176
2023	U S TREASURY BOND	912810PW2		4/8/2010	12/21/2012	1,298		0	946	352	0	0	0	352
2024	U S TREASURY BOND	912810QL5		1/6/2011	12/21/2012	1,278		0	953	325	0	0	0	325
2025	U S TREASURY NOTE	912828MB3		12/2/2011	12/17/2012	12,000		0	12,120	-120	0	0	0	-120
2026	U S TREASURY NOTE	912828RM4		11/21/2011	12/21/2012	1,018		0	1,004	14	0	0	0	14
2027	UNITED THERAPEUTICS CORP	91307C102		6/15/2012	7/23/2012	457		0	416	41	0	0	0	41
2028	UNITED THERAPEUTICS CORP	91307C102		6/14/2012	7/23/2012	660		0	600	60	0	0	0	60
2029	UNITED THERAPEUTICS CORP	91307C102		2/29/2012	7/23/2012	203		0	196	7	0	0	0	7
2030	UNITED THERAPEUTICS CORP	91307C102		1/19/2012	7/23/2012	1,117		0	1,065	52	0	0	0	52
2031	UNITED THERAPEUTICS CORP	91307C102		1/18/2012	7/23/2012	2,691		0	2,564	127	0	0	0	127
2032	UNITED THERAPEUTICS CORP	91307C102		6/15/2012	7/24/2012	201		0	185	16	0	0	0	16
2033	UNITEDHEALTH GROUP INC	91324P102		12/21/2011	2/29/2012	728		0	650	78	0	0	0	78
2034	UNITEDHEALTH GROUP INC	91324P102		12/21/2011	7/2/2012	1,531		0	1,351	180	0	0	0	180
2035	DELTA AIR LINES INC	247361702		1/27/2011	6/25/2012	439		0	513	-74	0	0	0	-74
2036	DELTA AIR LINES INC	247361702		1/28/2011	6/25/2012	355		0	409	-54	0	0	0	-54
2037	DELTA AIR LINES INC	247361702		1/28/2011	6/26/2012	267		0	301	-34	0	0	0	-34
2038	DELTA AIR LINES INC	247361702		2/7/2011	6/26/2012	417		0	457	-40	0	0	0	-40
2039	DELTA AIR LINES INC	247361702		2/7/2011	7/19/2012	421		0	492	-71	0	0	0	-71
2040	DELTA AIR LINES INC	247361702		6/21/2011	7/20/2012	462		0	451	11	0	0	0	11
2041	DELTA AIR LINES INC	247361702		2/7/2011	7/20/2012	261		0	305	-44	0	0	0	-44
2042	DELTA AIR LINES INC	247361702		6/30/2011	7/25/2012	102		0	103	-1	0	0	0	-1
2043	DELTA AIR LINES INC	247361702		6/21/2011	7/25/2012	499		0	530	-31	0	0	0	-31
2044	DELTA AIR LINES INC	247361702		6/30/2011	7/30/2012	335		0	336	-1	0	0	0	-1
2045	DELTA AIR LINES INC	247361702		7/13/2011	7/30/2012	326		0	311	15	0	0	0	15
2046	DELTA AIR LINES INC	247361702		7/26/2011	7/31/2012	677		0	585	92	0	0	0	92
2047	NIDEC CORPORATION ADR	654090109		7/30/2009	11/6/2012	1,074		0	1,203	-129	0	0	0	-129
2048	NINTENDO LTD ADR	654445303		2/29/2012	7/3/2012	88		0	113	-25	0	0	0	-25
2049	NINTENDO LTD ADR	654445303		7/29/2009	7/3/2012	308		0	719	-411	0	0	0	-411
2050	NINTENDO LTD ADR	654445303		12/9/2008	7/3/2012	176		0	556	-380	0	0	0	-380
2051	NINTENDO LTD ADR	654445303		11/28/2008	7/3/2012	220		0	575	-355	0	0	0	-355
2052	NINTENDO LTD ADR	654445303		1/30/2007	7/3/2012	161		0	398	-237	0	0	0	-237
2053	NINTENDO LTD ADR	654445303		12/7/2005	7/3/2012	528		0	527	1	0	0	0	1
2054	NOBLE ENERGY INC	655044105		8/31/2010	2/29/2012	502		0	347	155	0	0	0	155
2055	NOBLE ENERGY INC	655044105		8/31/2010	7/10/2012	251		0	208	43	0	0	0	43
2056	NOBLE ENERGY INC	655044105		10/18/2010	7/23/2012	172		0	158	14	0	0	0	14
2057	NOBLE ENERGY INC	655044105		3/16/2012	7/23/2012	2,061		0	2,396	-335	0	0	0	-335
2058	NOBLE ENERGY INC	655044105		11/28/2011	7/23/2012	1,117		0	1,186	-69	0	0	0	-69
2059	NOBLE ENERGY INC	655044105		5/27/2011	7/23/2012	1,031		73	1,104	0	0	0	0	0
2060	NOBLE ENERGY INC	655044105		11/15/2010	7/23/2012	3,006		0	2,905	101	0	0	0	101
2061	NOBLE ENERGY INC	655044105		10/7/2010	7/23/2012	258		0	230	28	0	0	0	28
2062	NOBLE ENERGY INC	655044105		9/2/2010	7/23/2012	344		0	290	54	0	0	0	54
2063	NOBLE ENERGY INC	655044105		8/31/2010	7/23/2012	2,147		0	1,734	413	0	0	0	413
2064	NOBLE ENERGY INC	655044105		11/28/2011	7/23/2012	258		16	274	0	0	0	0	0
2065	NOBLE ENERGY INC	655044105		6/21/2011	9/18/2012	94		0	96	-2	0	0	0	-2
2066	NOBLE ENERGY INC	655044105		6/21/2011	12/21/2012	102		0	96	6	0	0	0	6
2067	NOVAGOLD RESOURCES INC	66987E206		1/28/2009	7/10/2012	266		0	135	131	0	0	0	131
2068	NOVAGOLD RESOURCES INC	66987E206		11/1/2010	7/23/2012	596		0	1,251	-655	0	0	0	-655
2069	NOVAGOLD RESOURCES INC	66987E206		1/28/2009	7/23/2012	2,014		0	1,028	986	0	0	0	986
2070	NOVAGOLD RESOURCES INC	66987E206		2/3/2012	7/24/2012	510		0	877	-367	0	0	0	-367
2071	NOVAGOLD RESOURCES INC	66987E206		3/17/2011	7/24/2012	349		0	804	-455	0	0	0	-455
2072	NOVAGOLD RESOURCES INC	66987E206		1/7/2011	7/24/2012	521		0	1,293	-772	0	0	0	-772
2073	NOVAGOLD RESOURCES INC	66987E206		11/1/2010	7/24/2012	510		0	1,101	-591	0	0	0	-591
2074	NOVAGOLD RESOURCES INC	66987E206		3/16/2011	7/24/2012	1,020		0	2,334	-1,314	0	0	0	-1,314
2075	NOVAGOLD RESOURCES INC	66987E206		4/26/2012	7/25/2012	1,389		0	1,878	-489	0	0	0	-489

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

THIS FOUNDATION IS REGISTERED WITH THE STATE OF LOUISIANA, HOWEVER, THERE IS NOT A FEDERAL OR AG FILIN
REQUIREMENT FOR THE STATE OF LOUISIANA.

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

										0	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1												
2	FRANK J ST ROMAIN		729 N BEAU CHENE DRIVE	MANDEVILLE	LA	70471		TRUSTEE	1 00	0	0	0
3	LUCILLE W ST ROMAIN		729 N BEAU CHENE DRIVE	MANDEVILLE	LA	70471		TRUSTEE	1 00	0	0	0

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	2,074
7	Total		7	2,074

ST ROMAIN FAMILY FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - NATIXIS CDP MULTI REIT V

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	777.63	777.63		**777.63**		
BIF MONEY FUND	47,570.00	47,570.00	1.0000	**47,570.00**	**19**	.04
TOTAL		48,347.63		**48,347.63**	**19**	.04

GOVERNMENT AND AGENCY SECURITIES [1] *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
U.S. TREASURY NOTE *0.750% DEC 15 2013 00 750% DEC 15 2013* *MOODY'S: AAA S&P: *** CUSIP: 912828PL8*	12/18/12	22,000	22,123.82	100.5310	**22,116.82**	(7.00)	7.25	**165**	.74
Δ U.S TREASURY NOTE *2 250% MAY 31 2014 02.250% MAY 31 2014* *MOODY'S. AAA S&P: *** CUSIP: 912828KV1* *ORIGINAL UNIT/TOTAL COST: 103 9140/3,117.42*	05/16/12	3,000	3,081.87	102.8440	**3,085.32**	3.45	5.75	**68**	2.18
Δ FEDERAL HOME LN MTG CORP *NOTES 04.750% NOV 17 2015* *MOODY'S: AAA S&P AA+ CUSIP: 3134A4VG6* *ORIGINAL UNIT/TOTAL COST. 100 1215/2,002.43*	01/20/06	2,000	2,000.83	112.4290	**2,248.58**	247.75	11.61	**95**	4.22
Δ U.S. TREASURY NOTE *1.000% OCT 31 2016 01.000% OCT 31 2016* *MOODY'S: AAA S&P: *** CUSIP. 912828RM4* *ORIGINAL UNIT/TOTAL COST: 100.4490/1,004 49*	11/21/11	1,000	1,003.51	101 9060	1,019.06	15.55	1.69	10	.98

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ST ROMAIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ U S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST· 101 5470/3,046.41*	05/16/12	3,000	3,040.07	101.9060	3,057.18	17.11	5.06	30	.98
Subtotal		*4,000*	*4,043.58*		***4,076.24***	*32.66*	*6 75*	***40***	*.98*
θ U.S. TREASURY STRIP PRIN *ZERO% NOV 15 2018* *MOODY'S: *** S&P: *** CUSIP: 912803AP8* *ORIGINAL UNIT/TOTAL COST: 61.2716/5,514.45*	12/13/07	9,000	6,915.11	94.7280	**8,525.52**	1,610 41			
Δ U.S. TREASURY NOTE *2.000% NOV 15 2021 02.000% NOV 15 2021* *MOODY'S. AAA S&P. *** CUSIP. 912828RR3* *ORIGINAL UNIT/TOTAL COST: 100 4415/2,008.83*	01/03/12	2,000	2,008.03	103.7890	**2,075.78**	67.75	5.08	**40**	1.92
Δ U.S. TREASURY BOND *5.25% FEB 15 2029 05.250% FEB 15 2029* *MOODY'S: AAA S&P: *** CUSIP: 912810FG8* *ORIGINAL UNIT/TOTAL COST: 111 2230/1,112 23*	03/03/08	1,000	1,094.66	138.4840	**1,384.84**	290 18	19.69	**53**	3 79
U.S. TREASURY BOND *4 375% FEB 15 2038 04 375% FEB 15 2038* *MOODY'S. AAA S&P: *** CUSIP: 912810PW2*	04/08/10	3,000	2,836.54	129.7500	**3,892.50**	1,055.96	49.22	**132**	3.37
U.S. TREASURY BOND *4.250% NOV 15 2040 04 250% NOV 15 2040* *MOODY'S: AAA S&P: *** CUSIP· 912810QL5*	01/06/11	3,000	2,859 85	127.6880	**3,830.64**	970.79	16.20	**128**	3.32
Δ U.S TREASURY BOND *4.375% MAY 15 2041 04 375% MAY 15 2041* *MOODY'S: AAA S&P: *** CUSIP: 912810QQ4* *ORIGINAL UNIT/TOTAL COST: 102.4220/3,072.66*	07/13/11	3,000	3,070.83	130.2810	**3,908.43**	837.60	16.68	**132**	3.35
TOTAL		52,000	50,035.12		**55,144.67**	5,109.55	138.23	**853**	1.83

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ PACIFIC GAS & ELECTRIC *04.800% MAR 01 2014* *MOODY'S. A3 S&P: BBB CUSIP 694308GD3* *ORIGINAL UNIT/TOTAL COST. 100.1820/2,003.64*	03/30/09	2,000	2,000.94	104 7790	2,095 58	94 64	32.00	96	4 58
Δ PACIFIC GAS & ELECTRIC *ORIGINAL UNIT/TOTAL COST: 106.7430/1,067.43*	07/05/12	1,000	1,047.98	104.7790	1,047.79	(0.19)	16.00	48	4.58
Subtotal		*3,000*	*3,048.92*		***3,143.37***	*94.45*	*48.00*	***144***	*4.58*
MORGAN STANLEY *SUBORDINATED GLB 04.750% APR 01 2014* *MOODY'S: BAA2 S&P: BBB+ CUSIP: 61748AAE6*	04/17/06	1,000	924.43	103.5480	1,035.48	111.05	11.88	48	4.58
Δ MORGAN STANLEY *ORIGINAL UNIT/TOTAL COST: 101.9960/1,019.96*	02/03/10	1,000	1,006.38	103.5480	1,035 48	29 10	11.88	48	4 58
Subtotal		*2,000*	*1,930.81*		***2,070.96***	*140.15*	*23.76*	***96***	*4.58*
ENERGY TRANSFER PARTNERS *GLB 05.950% FEB 01 2015* *MOODY'S: BAA3 S&P: BBB- CUSIP: 29273RAB5*	06/18/08	3,000	2,934.57	109.5850	**3,287.55**	352.98	74.37	**179**	5.42
TOTAL CAPITAL SA *COMPANY GUARNT GLB 03.000% JUN 24 2015* *MOODY'S: AA1 S&P: AA-< CUSIP: 89152UAC6*	06/21/10	3,000	2,999.46	105.6250	**3,168.75**	169.29	1.75	**90**	2.84
DELL INC *02.300% SEP 10 2015* *MOODY'S: A2 S&P· A- CUSIP: 24702RAL5*	02/04/11	2,000	1,948 54	102.7620	**2,055.24**	106.70	14.18	**46**	2 23
Δ PRUDENTIAL FINANCIAL INC *SER MTN 04.750% SEP 17 2015* *MOODY'S: BAA2 S&P. A CUSIP: 74432QBJ3* *ORIGINAL UNIT/TOTAL COST: 107.0450/2,140.90*	02/02/11	2,000	2,085.22	109.6150	2,192.30	107.08	27.44	95	4.33

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ST ROMAIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ PRUDENTIAL FINANCIAL INC	07/05/12	1,000	1,074.40	109.6150	1,096.15	21 75	13.72	48	4 33
ORIGINAL UNIT/TOTAL COST: 108.7080/1,087.08									
Subtotal		*3,000*	*3,159.62*		***3,288.45***	*128.83*	*41.16*	***143***	*4.33*
JP MORGAN CHASE	11/02/06	1,000	982 66	109.9150	1,099.15	116.49	12.88	52	4.68
SUBORDINATED 05.150% OCT 01 2015									
MOODY'S: A3 S&P: A- CUSIP: 46625HDF4									
Δ JP MORGAN CHASE	07/05/12	1,000	1,069.25	109 9150	1,099.15	29 90	12.88	52	4.68
ORIGINAL UNIT/TOTAL COST: 108.0770/1,080.77									
Subtotal		*2,000*	*2,051.91*		***2,198.30***	*146.39*	*25.76*	***104***	*4.68*
Δ CISCO SYSTEMS INC	06/23/09	2,000	2,067.60	114.3050	**2,286.10**	218.50	39.42	**110**	4.81
GLB 05.500% FEB 22 2016									
MOODY'S: A1 S&P: A+ CUSIP: 17275RAC6									
ORIGINAL UNIT/TOTAL COST: 106.6610/2,133.22									
ERP OPERATING LP	03/08/07	3,000	2,962.56	111.5260	**3,345.78**	383.22	45.27	**154**	4.59
05.125% MAR 15 2016									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 29476LAC1									
Δ CAPITAL ONE FINANCIAL CO	02/09/10	2,000	2,026 26	114 4020	**2,288.04**	261.78	41.00	**123**	5.37
SUBORDINATED 06.150% SEP 01 2016									
MOODY'S. BAA2 S&P. BBB- CUSIP: 14040HAN5									
ORIGINAL UNIT/TOTAL COST: 102 1710/2,043.42									
Δ ONEOK PARTNERS	12/08/06	2,000	2,027.92	116.4070	**2,328.14**	300 22	30.75	**123**	5.28
COMPANY GUARNT 06.150% OCT 01 2016									
MOODY'S: BAA2 S&P: BBB CUSIP: 68268NAB9									
ORIGINAL UNIT/TOTAL COST: 103.1105/2,062.21									

ST ROMAIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ CONOCOPHILLIPS *COMPANY GUARNT 05.625% OCT 15 2016* *MOODY'S: A1 S&P· A CUSIP: 20825TAA5* *ORIGINAL UNIT/TOTAL COST: 103.5470/2,070.94*	03/27/09	2,000	2,038 97	117.2660	**2,345.32**	306.35	23.75	**113**	4.79
GENERAL ELEC CAP CORP *SER MTN 05.625% SEP 15 2017* *MOODY'S: A1 S&P: AA+ CUSIP: 36962G3H5*	09/17/08	2,000	1,787.56	117.9720	**2,359.44**	571 88	33.13	**113**	4.76
Δ JOHN DEERE CAPITAL CORP *01 200% OCT 10 2017* *MOODY'S: A2 S&P. A CUSIP: 24422ERW1* *ORIGINAL UNIT/TOTAL COST: 100.6090/3,018.27*	09/27/12	3,000	3,017.40	100.1560	**3,004.68**	(12.72)	11 40	**36**	1.19
Δ MURPHY OIL CORP *GLB 02 500% DEC 01 2017* *MOODY'S: BAA3 S&P: BBB CUSIP: 626717AE2* *ORIGINAL UNIT/TOTAL COST. 100.6590/3,019 77*	12/04/12	3,000	3,019.52	100.6170	**3,018.51**	(1.01)	6.46	**75**	2 48
Δ CITIGROUP INC *GLB 06.125% MAY 15 2018* *MOODY'S: BAA2 S&P: A- CUSIP: 172967ES6* *ORIGINAL UNIT/TOTAL COST: 109.9450/2,198 90*	02/28/11	2,000	2,154 22	119 8410	**2,396.82**	242.60	15.65	**123**	5.11
Δ XEROX CORPORATION *GLB 06 350% MAY 15 2018* *MOODY'S: BAA2 S&P· BBB- CUSIP: 984121BW2* *ORIGINAL UNIT/TOTAL COST· 104.2670/2,085.34*	09/29/09	2,000	2,057.93	115.3300	**2,306.60**	248.67	16 23	**127**	5.50
Δ MCDONALD'S CORP *SER MTN 05.000% FEB 01 2019* *MOODY'S· A2 S&P. A CUSIP. 58013MEG5* *ORIGINAL UNIT/TOTAL COST. 119.8670/2,397.34*	07/05/12	2,000	2,370.06	116.4890	**2,329.78**	(40.28)	41.67	**100**	4.29

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ST ROMAIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
FHLMC MULTIFAMI CMO 2011 *K012 A2 VAR%DEC25 20 AMORTIZED VALUE 3,000* *MOODY'S· *** S&P: *** CUSIP: 3137A8PP7*	07/14/11	3,000	3,147.42	115 9260	**3,477.78**	330.36	10.46	**126**	3.61
FHLMC MULTIFAMI CMO 2011 *KAIV A2 04.024%JUN25 21 AMORTIZED VALUE 3,000* *MOODY'S: *** S&P: *** CUSIP: 3137ABFH9*	07/14/11	3,000	3,066.09	114.8122	**3,444.37**	378.28	9.97	**120**	3.47
Δ TIME WARNER INC *COMPANY GUARNT GLB 07 625% APR 15 2031* *MOODY'S BAA2 S&P: BBB CUSIP: 00184AAC9* *ORIGINAL UNIT/TOTAL COST: 119 7545/2,395.09*	04/14/05	2,000	2,333.37	137.6680	**2,753.36**	419.99	32.19	**153**	5.53
TELECOM ITALIA CAPITAL *COMPANY GUARNT GLB 06.375% NOV 15 2033* *MOODY'S. BAA2 S&P· BBB< CUSIP: 87927VAF5*	02/02/11	2,000	1,824.00	100.7500	2,015.00	191.00	16.29	128	6.32
TELECOM ITALIA CAPITAL	07/06/12	1,000	830.77	100 7500	1,007.50	176.73	8.15	64	6.32
Subtotal		*3,000*	*2,654.77*		***3,022.50***	*367.73*	*24.44*	***192***	*6.32*
UNITEDHEALTH GROUP *05.800% MAR 15 2036* *MOODY'S: A3 S&P: A CUSIP: 91324PAR3*	06/23/09	3,000	2,410.02	120.6470	**3,619.41**	1,209.39	51.23	**174**	4.80
VIACOM INC *GLB 06 875% APR 30 2036* *MOODY'S: BAA1 S&P. BBB+ CUSIP: 925524AX8*	10/02/08	3,000	2,335.71	135.4290	**4,062.87**	1,727.16	34 37	**207**	5 07
Δ EMBARQ CORP *07.995% JUN 01 2036* *MOODY'S· BAA3 S&P: BB CUSIP: 29078EAA3* *ORIGINAL UNIT/TOTAL COST· 106 8660/3,205 98*	11/02/06	3,000	3,190 69	110.4520	**3,313.56**	122.87	19.99	**240**	7.23

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
VODAFONE GROUP PLC *GLB 06 150% FEB 27 2037* *MOODY'S: A3 S&P: A-< CUSIP: 92857WAQ3*	03/02/07	3,000	2,985 69	132.2680	**3,968.04**	982.35	63.55	**185**	4.64
ANHEUSER-BUSCH COS INC *COMPANY GUARNT 06 450% SEP 01 2037* *MOODY'S: A3 S&P: A CUSIP: 035229DC4*	10/16/08	3,000	2,110.38	136.7430	**4,102.29**	1,991.91	64.50	**194**	4 71
Δ MARATHON OIL CORP *06 600% OCT 01 2037* *MOODY'S: BAA2 S&P: BBB CUSIP: 565849AE6* *ORIGINAL UNIT/TOTAL COST: 108.9950/2,179.90*	05/07/10	2,000	2,172.32	133 6230	**2,672.46**	500.14	33.00	**132**	4.93
TOTAL		71,000	70,010.29		**81,658.47**	11,648.18	877.41	**3,722**	4.56

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES *Description*		*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ABB LTD	SPON ADR	ABB	09/29/08	36	18.1633	653.88	20.7900	748.44	94.56	25	3.32
			12/09/08	26	13.4700	350.22	20.7900	540.54	190.32	18	3.32
			05/12/09	23	15.4291	354.87	20.7900	478.17	123.30	16	3.32
			07/13/11	42	26.1676	1,099.04	20.7900	873.18	(225.86)	30	3.32
			02/29/12	2	20.8850	41.77	20.7900	41.58	(0.19)	2	3.32
			08/08/12	54	18.0651	975.52	20.7900	1,122.66	147.14	38	3.32
	Subtotal			*183*		*3,475.30*		***3,804.57***	*329.27*	***129***	*3.32*

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ST ROMAIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AES CORP	AES	03/01/11	29	14.2931	414.50✦	10.7000	310.30	(104.20)	5	1.49
		06/30/11	3	12.7266	38.18	10.7000	32.10	(6.08)	1	1.49
		06/30/11	32	14.1168	451.74✦	10.7000	342.40	(109.34)	6	1.49
		08/09/11	64	9 6853	619.86	10.7000	684.80	64 94	11	1.49
		04/18/12	89	12.4884	1,111.47	10.7000	952.30	(159.17)	15	1.49
		05/15/12	253	12.2273	3,093.53	10.7000	2,707.10	(386.43)	41	1.49
		05/16/12	84	12.4128	1,042.68	10 7000	898.80	(143.88)	14	1.49
		09/10/12	66	11.4833	757.90	10.7000	706.20	(51.70)	11	1.49
		10/18/12	27	11 2111	302.70	10.7000	288.90	(13.80)	5	1 49
Subtotal			*647*		*7,832.56*		***6,922.90***	*(909.66)*	***109***	*1.49*
AGCO CORP COM	AGCO	05/26/11	12	50.3583	604.30	49.1200	589.44	(14.86)		
		05/26/11	3	48.7466	146.24✦	49.1200	147.36	1.12		
		06/22/11	2	50.1500	100.30✦	49.1200	98.24	(2.06)		
		08/10/11	6	38.2883	229.73	49.1200	294.72	64.99		
		06/08/12	10	40.0280	400.28	49.1200	491.20	90.92		
		06/15/12	11	41 2500	453.75	49 1200	540.32	86.57		
		10/15/12	7	46.7771	327.44	49.1200	343.84	16.40		
		11/14/12	12	44.8683	538.42	49.1200	589.44	51.02		
		12/05/12	2	46.6900	93.38	49.1200	98.24	4.86		
Subtotal			*65*		*2,893 84*		***3,192.80***	*298.96*		
AIRGAS INC COM	ARG	03/03/11	8	63.0925	504.74	91.2900	730 32	225.58	13	1.75
		03/16/11	2	62.5100	125.02	91 2900	182.58	57.56	4	1.75
		05/18/11	6	66.6966	400.18	91.2900	547.74	147.56	10	1.75
		06/08/11	2	66.3350	132 67	91 2900	182.58	49.91	4	1.75
		08/10/11	2	61.4950	122.99	91 2900	182.58	59.59	4	1.75
		10/19/12	7	83.0857	581.60	91.2900	639.03	57 43	12	1.75
Subtotal			*27*		*1,867.20*		***2,464.83***	*597.63*	***47***	*1.75*

ST ROMAIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ALEXANDRIA REAL EST EQTS	ARE	10/21/09	5	55.1220	275.61	69.3200	346.60	70 99	12	3.23
REIT		12/16/09	7	61.7728	432.41	69.3200	485.24	52.83	16	3.23
		02/16/10	6	60.4650	362.79	69.3200	415.92	53.13	14	3 23
		09/02/10	1	70 6700	70.67	69.3200	69.32	(1.35)	3	3.23
		12/28/10	8	73.8050	590 44	69 3200	554 56	(35.88)	18	3.23
		02/29/12	17	72.0900	1,225.53	69 3200	1,178.44	(47.09)	39	3.23
Subtotal			*44*		*2,957.45*		***3,050.08***	*92 63*	***102***	*3.23*
ALLSCRIPTS HEALTHCARE	MDRX	08/25/11	35	16.9565	593.48	9 4200	329.70	(263.78)		
SOLUTIONS INC		08/29/11	9	17.7555	159 80	9.4200	84.78	(75.02)		
		08/31/11	16	18.4462	295.14	9.4200	150.72	(144.42)		
		09/07/11	10	17.4020	174.02	9.4200	94 20	(79.82)		
		09/14/11	9	17 8722	160.85	9.4200	84.78	(76.07)		
		10/05/11	10	17.0110	170.11	9.4200	94.20	(75.91)		
		03/05/12	18	19 3061	347.51	9.4200	169 56	(177.95)		
		03/15/12	25	17.9344	448.36	9.4200	235.50	(212.86)		
		03/22/12	9	17.6288	158.66	9.4200	84.78	(73.88)		
		03/26/12	7	17.7400	124.18	9.4200	65.94	(58.24)		
		04/02/12	30	16.7030	501.09	9.4200	282 60	(218.49)		
		04/12/12	16	16.1193	257.91	9.4200	150.72	(107.19)		
Subtotal			*194*		*3,391.11*		***1,827.48***	*(1,563.63)*		
ALTERA CORP COM	ALTR	07/23/12	17	31.0135	527 23	34 3900	**584.63**	57.40	**7**	1.16
AMAZON COM INC COM	AMZN	07/23/12	82	223.4886	18,326.07	250 8700	**20,571.34**	2,245.27		
AMER EXPRESS COMPANY	AXP	07/23/12	217	55.5315	12,050.34	57.4800	**12,473.16**	422.82	**174**	1.39
AMERICAN ASSETS TR INC	AAT	02/01/11	23	21.3534	491.13	27 9300	642.39	151.26	20	3.00
COM		02/24/11	8	21.1687	169.35	27.9300	223.44	54.09	7	3.00
		02/25/11	19	21.3873	406.36	27.9300	530 67	124 31	16	3.00
		02/29/12	15	22.0446	330.67	27.9300	418.95	88.28	13	3 00
Subtotal			*65*		*1,397 51*		***1,815.45***	*417.94*	***56***	*3.00*

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ST ROMAIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AMERICAN CAMPUS CMNTYS	ACC	08/30/10	23	30.1530	693.52	46.1300	1,060 99	367.47	32	2.92
INC		02/24/11	17	32.1541	546.62	46.1300	784.21	237.59	23	2.92
		07/23/12	6	46.8833	281.30	46.1300	276.78	(4 52)	9	2 92
		11/29/12	11	43.7245	480.97	46.1300	507.43	26.46	15	2.92
Subtotal			*57*		*2,002.41*		***2,629.41***	*627.00*	***79***	*2.92*
AMERICAN INTERNATIONAL	AIG	09/11/12	171	32.6438	5,582.10	35.3000	6,036.30	454.20		
GROUP INC		10/03/12	25	33.6120	840.30	35.3000	882.50	42.20		
		10/11/12	7	35.9142	251.40	35.3000	247.10	(4.30)		
		11/26/12	18	32.8000	590.40	35.3000	635.40	45.00		
		12/11/12	9	34.5022	310.52	35.3000	317.70	7.18		
		12/11/12	18	34.8916	628 05	35.3000	635.40	7.35		
Subtotal			*248*		*8,202 77*		***8,754.40***	*551.63*		
AMGEN INC COM PV $0.0001	AMGN	07/23/12	100	77.0995	7,709.95	86.2000	**8,620.00**	910.05	**188**	2.18
ANALOG DEVICES INC COM	ADI	07/12/12	20	36.0220	720.44	42.0600	841.20	120.76	24	2.85
		07/23/12	44	36.8738	1,622.45	42.0600	1,850.64	228 19	53	2.85
		07/30/12	13	39.0269	507.35	42.0600	546.78	39.43	16	2 85
		07/31/12	18	39.5111	711.20	42.0600	757.08	45.88	22	2.85
Subtotal			*95*		*3,561.44*		***3,995.70***	*434.26*	***115***	*2.85*
AON PLC	AON	08/02/12	2	49.3650	98.73	55.6100	111.22	12.49	2	1.13
		08/03/12	14	50.4014	705.62	55.6100	778.54	72.92	9	1.13
		08/07/12	15	50.7446	761.17	55.6100	834.15	72 98	10	1.13
		08/09/12	14	51.6364	722 91	55.6100	778.54	55.63	9	1.13
		08/10/12	14	51.6328	722.86	55.6100	778.54	55.68	9	1.13
		08/24/12	13	52.4500	681.85	55.6100	722.93	41.08	9	1.13
		09/10/12	17	52.0305	884.52	55.6100	945.37	60.85	11	1.13
		10/02/12	12	53.3116	639.74	55.6100	667.32	27.58	8	1.13

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AON PLC	AON	10/03/12	14	53.1278	743.79	55.6100	778.54	34.75	9	1.13
		10/04/12	13	53 6561	697.53	55.6100	722.93	25.40	9	1.13
		10/11/12	14	53.3050	746.27	55.6100	778.54	32.27	9	1.13
Subtotal			*142*		*7,404.99*		***7,896.62***	*491.63*	***94***	*1.13*
APPLIED MATERIAL INC	AMAT	09/02/10	72	10.8562	781.65	11.4400	823 68	42 03	26	3.14
		09/09/10	18	10.7594	193.67	11.4400	205.92	12.25	7	3.14
		09/24/10	24	11.5729	277.75	11.4400	274.56	(3.19)	9	3.14
		03/17/11	41	14.8765	609.94	11.4400	469.04	(140.90)	15	3.14
		03/18/11	48	15.1183	725.68	11.4400	549.12	(176.56)	18	3.14
		04/20/11	19	15.2615	289.97	11.4400	217.36	(72.61)	7	3.14
		06/09/11	68	13.0048	884.33	11.4400	777.92	(106.41)	25	3.14
		04/27/12	68	11.9969	815.79	11.4400	777.92	(37.87)	25	3.14
		06/07/12	31	10.7996	334.79	11.4400	354.64	19.85	12	3 14
		12/19/12	127	11 3939	1,447.03	11.4400	1,452.88	5.85	46	3.14
Subtotal			*516*		*6,360.60*		***5,903.04***	*(457.56)*	***190***	*3.14*
ARES CAPITAL CORP	ARCC	07/08/10	119	13.5910	1,617.33	17.5000	2,082.50	465.17	181	8.68
		09/02/10	42	15.4685	649.68	17.5000	735.00	85.32	64	8.68
Subtotal			*161*		*2,267.01*		***2,817.50***	*550.49*	***245***	*8.68*
ARM HLDGS PLC SPD ADR	ARMH	07/23/12	154	22.6488	3,487.93	37.8300	5,825.82	2,337.89	25	.41
		07/24/12	88	22.5770	1,986.78	37.8300	3,329.04	1,342.26	14	.41
		07/25/12	33	24.3878	804.80	37.8300	1,248.39	443.59	6	.41
Subtotal			*275*		*6,279.51*		***10,403.25***	*4,123.74*	***45***	*.41*
ASAHI GLASS JAPAN ADR	ASGLY	02/28/11	105	13.8818	1,457.59	7.2900	765.45	(692.14)	27	3.47
		05/26/11	39	11.6630	454.86	7.2900	284.31	(170.55)	10	3.47
		12/07/11	81	8.6096	697.38	7.2900	590.49	(106.89)	21	3.47
		03/01/12	6	8.9683	53 81	7.2900	43.74	(10.07)	2	3 47
Subtotal			*231*		*2,663.64*		***1,683.99***	*(979.65)*	***60***	*3.47*

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ST ROMAIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AUTODESK INC DEL PV$0.01	ADSK	07/23/12	111	31 7997	3,529.77	35.3500	3,923.85	394.08		
		07/24/12	117	31.5012	3,685.65	35.3500	4,135.95	450.30		
		07/25/12	39	31.9502	1,246.06	35.3500	1,378.65	132.59		
Subtotal			*267*		*8,461.48*		***9,438.45***	*976.97*		
AUTOMATIC DATA PROC	ADP	07/23/12	90	55.4957	4,994 62	56.9300	**5,123.70**	129.08	**157**	3.05
AVAGO TECHNOLOGIES LTD	AVGO	01/19/11	1	28.2700	28.27	31.6508	31.65	3.38	1	2.14
		01/20/11	29	27.7093	803.57	31.6508	917.87	114.30	20	2.14
		02/07/11	8	31.0262	248.21	31.6508	253.21	5.00	6	2.14
		02/08/11	4	31.6700	126.68	31.6508	126.60	(0.08)	3	2.14
		03/02/11	7	32.4942	227.46	31.6508	221.56	(5.90)	5	2.14
		03/25/11	8	30 9512	247.61	31.6508	253.21	5.60	6	2 14
		08/17/12	15	37.1946	557.92	31.6508	474.76	(83.16)	11	2.14
Subtotal			*72*		*2,239.72*		***2,278.86***	*39.14*	***52***	*2 14*
AVALONBAY CMMUN INC *REIT*	AVB	11/21/08	22	44.8172	985 98	135.5900	2,982.98	1,997.00	86	2.86
		12/31/08	12	61 0583	732 70	135.5900	1,627.08	894.38	47	2.86
		02/03/09	3	53.0600	159.18	135.5900	406.77	247.59	12	2.86
		05/20/09	4	56 2175	224.87	135.5900	542 36	317 49	16	2 86
		02/16/10	9	76.4100	687.69	135.5900	1,220.31	532.62	35	2.86
		03/22/10	5	88.0780	440.39	135.5900	677.95	237.56	20	2.86
		12/20/12	3	134.1966	402.59	135 5900	406.77	4.18	12	2.86
Subtotal			*58*		*3,633.40*		***7,864.22***	*4,230.82*	***228***	*2.86*
B/E AEROSPACE INC	BEAV	09/13/12	27	41.0088	1,107.24	49.4000	**1,333.80**	226 56		
BABCOCK (THE) AND WILCOX *CO SHS*	BWC	09/02/10	1	22.7800	22.78	26.2000	**26.20**	3.42	1	1.22

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BANCO BRADESCO S A ADR	BBD	02/17/06	48	11.4227	548.29	17.3700	833.76	285.47	5	.59
		03/07/08	7	15.5928	109.15	17.3700	121.59	12.44	1	.59
		08/19/08	1	16.2500	16.25	17 3700	17.37	1.12	1	.59
		10/17/08	30	10.1696	305.09	17.3700	521.10	216.01	4	.59
		12/09/08	29	8.6989	252.27	17.3700	503.73	251.46	3	.59
		02/29/12	12	18.2900	219.48	17.3700	208.44	(11.04)	2	.59
		04/11/12	14	16 9914	237 88	17.3700	243.18	5.30	2	.59
Subtotal			*141*		*1,688.41*		***2,449.17***	*760.76*	***18***	*.59*
BANK OF NOVA SCOTIA	BNS	11/09/07	8	53.8412	430.73	57.8800	463.04	32.31	19	3 97
		05/15/08	1	49.6800	49.68	57.8800	57.88	8.20	3	3.97
		08/22/08	14	46.1314	645.84	57.8800	810.32	164.48	33	3.97
		12/09/08	9	25.6700	231.03	57.8800	520.92	289.89	21	3.97
		09/02/10	1	49.5200	49.52	57.8800	57.88	8.36	3	3.97
		07/13/11	8	59.6725	477.38	57.8800	463.04	(14.34)	19	3.97
		07/14/11	10	59 7400	597.40	57.8800	578.80	(18.60)	23	3 97
Subtotal			*51*		*2,481.58*		***2,951.88***	*470.30*	***121***	*3.97*
BARCLAYS PLC ADR	BCS	05/13/09	26	14.9607	388.98	17 3200	450.32	61.34	10	2.17
		06/03/09	42	16.9264	710.91	17.3200	727.44	16.53	16	2.17
		06/10/09	29	18.4934	536.31	17.3200	502.28	(34.03)	11	2.17
		01/29/10	36	17.8275	641.79	17.3200	623.52	(18.27)	14	2.17
		07/26/11	45	15.1266	680.70	17.3200	779.40	98.70	17	2.17
		02/29/12	8	15.9200	127.36	17.3200	138.56	11.20	4	2.17
		06/12/12	23	11.9217	274 20	17.3200	398.36	124.16	9	2.17
Subtotal			*209*		*3,360.25*		***3,619.88***	*259.63*	***81***	*2.17*

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ST ROMAIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BAYER AG SP ADR	BAYRY	02/07/08	7	79.4857	556.40	95 9200	671.44	115.04	11	1.62
		04/18/08	9	82.8900	746.01	95.9200	863.28	117.27	15	1.62
		12/09/08	7	52 6600	368.62	95.9200	671.44	302.82	11	1.62
		06/17/11	8	82.4950	659.96	95.9200	767.36	107.40	13	1.62
		02/29/12	2	75.4850	150.97	95.9200	191.84	40.87	4	1.62
Subtotal			*33*		*2,481.96*		***3,165.36***	*683.40*	***54***	*1.62*
BELLE INTERNAT-UNSPON AD	BELLY	01/18/11	94	18.1210	1,703.38	22.0700	2,074.58	371.20	22	1 04
		03/08/12	110	17.4374	1,918.12	22.0700	2,427.70	509.58	26	1.04
Subtotal			*204*		*3,621.50*		***4,502.28***	*880.78*	***48***	*1.04*
BHP BILLITON LTD ADR	BHP	12/18/06	9	39.5622	356 06	78.4200	705.78	349.72	21	2.85
		03/07/08	1	70.7200	70.72	78.4200	78.42	7.70	3	2.85
		08/22/08	10	70 9320	709.32	78.4200	784.20	74.88	23	2.85
		10/16/08	2	33.5750	67.15	78.4200	156.84	89.69	5	2.85
		12/09/08	12	38.7900	465 48	78.4200	941.04	475.56	27	2.85
		09/02/10	1	70.0800	70.08	78.4200	78.42	8.34	3	2.85
		09/30/11	8	66.8687	534.95	78.4200	627.36	92.41	18	2 85
		02/29/12	2	78.6250	157.25	78.4200	156.84	(0.41)	5	2.85
		07/27/12	9	67.2233	605.01	78.4200	705.78	100.77	21	2.85
Subtotal			*54*		*3,036.02*		***4,234.68***	*1,198.66*	***126***	*2.85*
BIOMED REALTY TR INC	BMR	11/24/08	26	8.3523	217.16	19 3300	502.58	285.42	25	4.86
		01/29/09	14	13.1621	184.27	19.3300	270 62	86.35	14	4.86
		04/27/09	35	9.7388	340.86	19.3300	676.55	335.69	33	4.86
		05/20/09	19	10.5084	199.66	19 3300	367.27	167.61	18	4.86
		09/24/09	34	13.9408	473 99	19.3300	657.22	183.23	32	4.86
		02/29/12	13	18.5569	241.24	19 3300	251 29	10 05	13	4.86
		11/29/12	16	19.2425	307.88	19.3300	309.28	1 40	16	4.86
Subtotal			*157*		*1,965.06*		***3,034.81***	*1,069.75*	***151***	*4 86*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BLUE NILE INC	NILE	07/23/12	32	24.0581	769.86	38.4800	1,231.36	461.50		
		07/24/12	24	24 3608	584.66	38.4800	923.52	338.86		
		07/25/12	23	24.6200	566.26	38.4800	885.04	318.78		
		07/26/12	24	24 6362	591.27	38.4800	923.52	332.25		
Subtotal			*103*		*2,512.05*		***3,963.44***	*1,451.39*		
BMC SOFTWARE INC	BMC	10/14/11	4	38 9850	155.94	39.6200	158.48	2.54		
		10/19/11	12	38.3800	460.56	39.6200	475.44	14.88		
		11/11/11	6	37.1766	223.06	39.6200	237.72	14.66		
		11/16/11	7	36.9400	258.58	39.6200	277 34	18.76		
		11/25/11	4	33.3350	133.34	39.6200	158.48	25.14		
		12/14/11	5	33.7180	168.59	39.6200	198.10	29.51		
		12/15/11	6	33.8333	203.00	39.6200	237.72	34.72		
		01/09/12	3	32.0833	96.25	39.6200	118.86	22.61		
		01/12/12	4	32.1925	128.77	39.6200	158.48	29.71		
Subtotal			*51*		*1,828.09*		***2,020.62***	*192.53*		
BNP PARIBAS SPONSORD ADR	BNPQY	04/26/06	5	45 6700	228.35	29.2100	146.05	(82.30)	3	1.78
		06/05/07	44	59.7509	2,629.04	29.2100	1,285.24	(1,343.80)	23	1.78
		05/08/08	10	52.0790	520.79	29.2100	292.10	(228.69)	6	1 78
		08/19/08	1	41.8800	41.88	29.2100	29 21	(12.67)	1	1.78
		12/09/08	12	27.8350	334.02	29 2100	350.52	16.50	7	1.78
		09/02/10	2	33.8250	67.65	29.2100	58.42	(9.23)	2	1.78
		08/01/11	23	32 4482	746.31	29.2100	671.83	(74 48)	13	1.78
Subtotal			*97*		*4,568 04*		***2,833.37***	*(1,734.67)*	***55***	*1.78*
BOSTON PPTYS INC *REIT*	BXP	09/11/06	29	102.6548	2,976 99	105.8100	3,068.49	91.50	76	2.45
		04/02/07	3	117.4700	352.41	105.8100	317.43	(34.98)	8	2.45
		07/05/07	3	106.1000	318 30	105 8100	317.43	(0.87)	8	2.45
		09/17/07	3	96.6733	290.02	105.8100	317.43	27.41	8	2.45
		11/01/07	4	106 3575	425.43	105 8100	423.24	(2.19)	11	2.45
		12/24/07	3	102.3700	307.11	105.8100	317.43	10.32	8	2.45

ST ROMAIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BOSTON PPTYS INC	BXP	03/07/08	2	87.9300	175.86	105.8100	211 62	35.76	6	2.45
		09/26/08	2	91.2350	182.47	105.8100	211 62	29.15	6	2.45
		11/21/08	10	43.2370	432.37	105.8100	1,058.10	625.73	26	2.45
		01/27/09	1	43.3400	43.34	105.8100	105.81	62.47	3	2.45
		06/17/09	14	47.3621	663.07	105.8100	1,481.34	818 27	37	2.45
Subtotal			*74*		*6,167.37*		***7,829.94***	*1,662.57*	***197***	*2.45*
BP PLC SPON ADR	BP	10/14/11	37	39.7278	1,469 93	41.6400	1,540 68	70.75	80	5.18
		02/29/12	2	47.7750	95.55	41.6400	83.28	(12.27)	5	5.18
		07/27/12	38	41 6713	1,583.51	41 6400	1,582.32	(1.19)	83	5.18
		10/17/12	17	43.6288	741.69	41.6400	707.88	(33.81)	37	5.18
		10/18/12	17	43.6423	741.92	41 6400	707 88	(34 04)	37	5.18
		10/19/12	17	43.6447	741.96	41.6400	707.88	(34.08)	37	5.18
		10/22/12	17	42.7341	726.48	41.6400	707.88	(18 60)	37	5.18
		10/24/12	19	41.6536	791.42	41.6400	791.16	(0.26)	42	5.18
		10/25/12	17	41.9311	712.83	41.6400	707.88	(4.95)	37	5.18
		10/31/12	18	43.4794	782.63	41.6400	749.52	(33.11)	39	5.18
		11/01/12	14	43.1821	604.55	41.6400	582.96	(21.59)	31	5.18
Subtotal			*213*		*8,992.47*		***8,869.32***	*(123 15)*	***465***	*5.18*
BRE PPTYS INC MARYLAND A *REIT*	BRE	11/27/12	1	47.2900	47.29	50.8300	**50.83**	3.54	**2**	3.02
BRITISH AMN TOBACO SPADR	BTI	05/04/12	4	103.3050	413.22	101.2500	405.00	(8.22)	17	4.15
		05/07/12	10	103.1890	1,031.89	101.2500	1,012 50	(19 39)	43	4.15
		06/06/12	5	95.0660	475.33	101.2500	506.25	30.92	22	4.15
		10/23/12	1	101.1100	101.11	101.2500	101.25	.14	5	4.15
		10/24/12	5	101.1440	505.72	101.2500	506.25	.53	22	4.15
Subtotal			*25*		*2,527.27*		***2,531.25***	*3.98*	***109***	*4.15*

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ST ROMAIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BROADRIDGE FINL	BR	08/29/11	44	20.8388	916.91	22.8800	1,006.72	89.81	32	3.14
SOLUTIONS INC		09/12/11	25	19.8068	495.17	22.8800	572.00	76 83	18	3.14
		09/13/11	7	20.0500	140.35	22.8800	160.16	19.81	6	3 14
		09/23/11	5	20 1920	100 96	22.8800	114.40	13.44	4	3.14
		10/04/11	16	19.6887	315.02	22.8800	366.08	51.06	12	3.14
		05/08/12	27	21.9885	593.69	22.8800	617.76	24.07	20	3.14
Subtotal			*124*		*2,562.10*		***2,837.12***	*275.02*	***92***	*3.14*
BROOKFIELD OFFICE	BPO	10/20/10	23	17.7095	407.32	17.0100	391.23	(16.09)	13	3.29
PROPERTIES INC		12/02/10	51	16.8662	860.18	17.0100	867.51	7.33	29	3 29
		02/29/12	3	17.6333	52.90	17.0100	51.03	(1.87)	2	3.29
Subtotal			*77*		*1,320.40*		***1,309.77***	*(10.63)*	***44***	*3.29*
BUNGE LIMITED	BG	07/25/12	8	62.3137	498.51	72.6900	581.52	83.01	9	1.48
		07/26/12	11	63.1709	694.88	72.6900	799.59	104.71	12	1.48
		08/01/12	9	66.5522	598.97	72.6900	654 21	55.24	10	1.48
		08/07/12	13	66.0046	858.06	72.6900	944.97	86.91	15	1.48
		08/08/12	12	65.0025	780.03	72.6900	872.28	92.25	13	1.48
		08/21/12	12	65.7416	788.90	72.6900	872 28	83.38	13	1.48
		08/23/12	11	65.2363	717.60	72.6900	799.59	81.99	12	1.48
		09/24/12	12	65 3491	784.19	72.6900	872.28	88.09	13	1.48
		09/25/12	11	65.8109	723.92	72.6900	799.59	75.67	12	1.48
Subtotal			*99*		*6,445.06*		***7,196.31***	*751.25*	***109***	*1.48*
CAMDEN PPTY TR COM SBI	CPT	07/21/10	5	43 9700	219.85	68.2100	341.05	121.20	12	3 28
REIT		07/22/10	16	44.9262	718.82	68.2100	1,091 36	372.54	36	3 28
		08/19/10	8	44.5975	356.78	68 2100	545.68	188.90	18	3 28
		08/26/10	4	45.3725	181.49	68 2100	272.84	91 35	9	3.28
		09/29/10	6	47.4150	284.49	68.2100	409.26	124.77	14	3.28
		11/05/10	6	52.8283	316.97	68 2100	409.26	92.29	14	3.28
		01/19/12	12	61.0491	732.59	68.2100	818.52	85.93	27	3.28
Subtotal			*57*		*2,810 99*		***3,887.97***	*1,076.98*	***130***	*3.28*

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ST ROMAIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CAMECO CORP COM	CCJ	09/17/12	46	21.6656	996.62	19.7200	907.12	(89 50)	19	2.04
		09/18/12	33	21.7351	717.26	19.7200	650.76	(66.50)	14	2.04
		10/23/12	14	18.8214	263.50	19.7200	276.08	12.58	6	2 04
		10/24/12	13	18.9192	245.95	19.7200	256.36	10.41	6	2.04
Subtotal			*106*		*2,223.33*		***2,090.32***	*(133.01)*	***45***	*2.04*
CANADIAN NATL RAILWAY CO	CNI	03/12/10	13	57 2684	744.49	91.0100	1,183.13	438.64	20	1.65
		03/22/10	15	59.4033	891.05	91.0100	1,365.15	474.10	23	1.65
		04/19/10	13	61.0584	793.76	91.0100	1,183.13	389.37	20	1 65
		02/29/12	1	76.9900	76.99	91.0100	91.01	14.02	2	1.65
Subtotal			*42*		*2,506.29*		***3,822.42***	*1,316.13*	***65***	*1.65*
CANON INC ADR REP5SH	CAJ	08/03/05	34	33.5864	1,141.94	39.2100	1,333.14	191.20	48	3.59
		12/09/08	7	29.2700	204 89	39.2100	274.47	69 58	10	3.59
		09/02/10	1	41 8800	41.88	39.2100	39.21	(2 67)	2	3.59
		09/30/11	9	45.3288	407.96	39.2100	352.89	(55.07)	13	3.59
		12/07/11	12	44.8908	538.69	39.2100	470.52	(68.17)	17	3.59
		02/29/12	2	45.9750	91.95	39.2100	78.42	(13.53)	3	3.59
Subtotal			*65*		*2,427.31*		***2,548.65***	*121.34*	***93***	*3 59*
CAPITAL ONE FINL	COF	01/27/12	39	45.6082	1,778.72	57.9300	2,259.27	480.55	8	.34
		01/30/12	20	44.5755	891.51	57.9300	1,158 60	267 09	4	34
		01/30/12	16	45.0081	720.13	57.9300	926.88	206.75	4	.34
		01/31/12	17	45.3076	770.23	57 9300	984.81	214 58	4	.34
		03/15/12	10	52.1950	521.95	57.9300	579.30	57.35	2	.34
		07/27/12	25	56.5496	1,413.74	57.9300	1,448.25	34.51	5	.34
		09/12/12	8	57.4800	459.84	57.9300	463.44	3.60	2	.34
		10/02/12	10	58.0620	580.62	57.9300	579.30	(1.32)	2	.34
Subtotal			*145*		*7,136 74*		***8,399.85***	*1,263.11*	***31***	*.34*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CARDINAL HEALTH INC OHIO	CAH	08/17/12	12	39.7091	476.51	41.1800	494.16	17.65	14	2.67
		08/20/12	18	39.8244	716.84	41.1800	741 24	24.40	20	2.67
		08/22/12	19	39.6157	752.70	41.1800	782.42	29.72	21	2.67
		08/23/12	18	39 5716	712.29	41.1800	741.24	28 95	20	2.67
		08/24/12	37	39.6216	1,466 00	41.1800	1,523.66	57.66	41	2.67
		08/29/12	18	39.7711	715.88	41.1800	741.24	25.36	20	2.67
		09/05/12	20	39.2160	784.32	41.1800	823.60	39.28	22	2.67
		09/06/12	19	39.2305	745.38	41.1800	782.42	37.04	21	2.67
		09/07/12	22	39 1877	862.13	41.1800	905 96	43.83	25	2.67
		10/18/12	8	41.6425	333.14	41.1800	329.44	(3.70)	9	2.67
Subtotal			*191*		*7,565.19*		***7,865.38***	*300.19*	***213***	*2.67*
CARPENTER TECHNOLOGY	CRS	12/20/12	35	51.9634	1,818.72	51.6300	1,807.05	(11.67)	26	1.39
		12/23/12	2	51.7100	103.42✦	51.6300	103.26	(0.16)	2	1.39
		12/24/12	9	51.3288	461.96	51.6300	464.67	2.71	7	1.39
Subtotal			*46*		*2,384.10*		***2,374.98***	*(9.12)*	***35***	*1.39*
CBS CORP NEW CL B	CBS	10/18/10	6	17.5516	105.31	38.0500	228.30	122.99	3	1.26
		11/05/10	14	17.3757	243.26	38 0500	532 70	289.44	7	1 26
		11/09/10	12	16.7525	201.03	38.0500	456.60	255.57	6	1.26
		11/22/10	6	16.4883	98.93	38 0500	228.30	129.37	3	1.26
		02/18/11	10	22.4940	224.94	38.0500	380.50	155.56	5	1.26
Subtotal			*48*		*873 47*		***1,826.40***	*952 93*	***24***	*1 26*
CELANESE CORP DEL SER A	CE	10/15/10	1	34.1900	34.19	44.5300	44.53	10.34	1	.67
		10/18/10	16	34.0762	545.22	44.5300	712.48	167.26	5	67
		10/20/10	3	33 2100	99.63	44.5300	133.59	33.96	1	.67
		11/02/10	10	36.5290	365.29	44.5300	445.30	80.01	3	67
		11/03/10	1	36.5500	36.55	44.5300	44.53	7.98	1	.67
		10/18/12	6	37.8450	227.07	44.5300	267.18	40.11	2	.67
Subtotal			*37*		*1,307 95*		***1,647.61***	*339 66*	***13***	*67*

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ST ROMAIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CHECK POINT SOFTWRE TECH	CHKP	08/16/12	35	49.6960	1,739.36	47.6400	**1,667.40**	(71.96)		
CIE FINANCIERE RICHEMONT	CFRUY	12/07/11	275	5.3945	1,483.49	7.7900	2,142.25	658.76	10	.42
SA SHS		02/29/12	8	6.1962	49.57	7.7900	62 32	12.75	1	.42
		06/13/12	118	5.6142	662.48	7.7900	919.22	256.74	4	.42
		10/24/12	131	6 3022	825 59	7.7900	1,020.49	194.90	5	.42
Subtotal			*532*		*3,021.13*		***4,144.28***	*1,123.15*	***20***	*.42*
CISCO SYSTEMS INC COM	CSCO	07/23/12	978	16.1493	15,794.02	19.6494	**19,217.11**	3,423.09	**548**	2.85
CIT GROUP INC NEW	CIT	10/31/12	33	37.0272	1,221.90	38.6400	1,275.12	53.22		
		11/12/12	5	37.2040	186.02	38 6400	193.20	7.18		
		11/14/12	20	37.0625	741.25	38.6400	772.80	31.55		
		11/28/12	10	36.8100	368.10	38 6400	386.40	18 30		
Subtotal			*68*		*2,517.27*		***2,627.52***	*110.25*		
CITIGROUP INC COM NEW	C	08/09/11	13	29.1076	378.40	39.5600	514 28	135.88	1	.10
		09/28/11	113	26.7928	3,027.59	39.5600	4,470.28	1,442.69	5	.10
		10/21/11	75	30.1634	2,262.26	39 5600	2,967.00	704 74	3	.10
Subtotal			*201*		*5,668.25*		***7,951.56***	*2,283.31*	***9***	*.10*
CLOROX CO DEL COM	CLX	07/23/12	63	72.7111	4,580.80	73.2200	4,612.86	32.06	162	3.49
		07/24/12	4	72.5000	290.00	73.2200	292.88	2 88	11	3.49
Subtotal			*67*		*4,870.80*		***4,905.74***	*34.94*	***173***	*3.49*
CNOOC LTD ADR	CEO	07/27/12	3	200.9933	602.98	220.0000	660.00	57.02	15	2.26
		07/30/12	5	202.0620	1,010 31	220 0000	1,100.00	89.69	25	2.26
		09/17/12	2	207.8000	415.60	220.0000	440.00	24.40	10	2.26
Subtotal			*10*		*2,028 89*		***2,200.00***	*171.11*	***50***	*2.26*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
COCA COLA COM	KO	05/11/09	34	21 5405	732.38	36 2500	1,232.50	500.12	35	2.81
		08/26/09	32	24.5700	786.24	36.2500	1,160.00	373.76	33	2.81
		03/03/10	70	26.6984	1,868.89	36 2500	2,537.50	668.61	72	2.81
		03/05/10	52	27.3219	1,420.74	36.2500	1,885.00	464.26	54	2.81
		04/28/10	20	26.5340	530.68	36.2500	725.00	194.32	21	2.81
		02/29/12	18	34.6200	623.16	36.2500	652.50	29.34	19	2.81
Subtotal			*226*		*5,962.09*		***8,192.50***	*2,230.41*	***234***	*2.81*
COMCAST CORP NEW CL A	CMCSA	08/26/10	9	17.3611	156.25	37.3600	336.24	179.99	6	1.73
		09/02/10	14	18 0300	252.42	37.3600	523.04	270.62	10	1.73
		06/24/11	170	23.7494	4,037.40	37.3600	6,351.20	2,313.80	111	1.73
Subtotal			*193*		*4,446.07*		***7,210.48***	*2,764.41*	***127***	*1.73*
CROWN HLDGS INC	CCK	09/09/10	9	29.1711	262.54	36.8100	331.29	68.75		
		09/10/10	14	29.3342	410.68	36.8100	515.34	104.66		
		09/21/10	6	28.4483	170.69	36.8100	220.86	50.17		
		09/23/10	12	28 5491	342.59	36.8100	441.72	99.13		
		09/27/10	31	28.4967	883.40	36.8100	1,141.11	257.71		
		10/04/10	15	28.9666	434.50	36.8100	552.15	117.65		
		10/11/10	17	28.7723	489.13	36.8100	625.77	136.64		
		10/13/10	4	29 3525	117.41	36.8100	147.24	29.83		
		12/23/10	6	33.9600	203.76	36.8100	220.86	17.10		
Subtotal			*114*		*3,314.70*		***4,196.34***	*881.64*		
CUBESMART COM	CUBE	10/31/11	54	9.9248	535.94	14.5700	786.78	250 84	24	3.01
		11/01/11	18	9.7000	174.60	14.5700	262.26	87 66	8	3.01
		02/29/12	18	11.4261	205.67	14.5700	262.26	56.59	8	3 01
Subtotal			*90*		*916.21*		***1,311.30***	*395.09*	***40***	*3.01*

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ST ROMAIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CVS CAREMARK CORP	CVS	10/26/10	12	31.1016	373.22	48 3500	580.20	206.98	11	1.86
		10/29/10	28	30.4328	852.12	48.3500	1,353.80	501.68	26	1.86
		11/01/10	27	30.2488	816.72	48.3500	1,305.45	488.73	25	1.86
		11/04/10	21	31.2247	655.72	48.3500	1,015.35	359.63	19	1.86
		12/01/10	19	31.5915	600.24	48 3500	918.65	318.41	18	1.86
		08/09/11	13	32.4153	421.40	48.3500	628.55	207.15	12	1.86
		10/26/11	10	36.1480	361.48	48.3500	483.50	122.02	9	1.86
		08/23/12	27	45.7125	1,234.24	48.3500	1,305 45	71.21	25	1.86
Subtotal			*157*		*5,315.14*		***7,590.95***	*2,275.81*	***145***	*1.86*
DANONE-SPONS ADR	DANOY	07/24/12	1,030	11.8580	12,213.74	13.3900	**13,791.70**	1,577.96	**238**	1.72
DARDEN RESTAURANTS INC	DRI	09/09/11	20	43.7745	875.49	45.0700	901.40	25.91	40	4.43
		07/02/12	17	51.1476	869 51	45.0700	766.19	(103.32)	34	4 43
Subtotal			*37*		*1,745.00*		***1,667.59***	*(77.41)*	***74***	*4.43*
DBS GROUP HLDGS SPN ADR	DBSDY	08/03/05	2	36 7550	73 51	49.0600	98.12	24.61	4	3.55
		04/26/06	45	39.8988	1,795.45	49.0600	2,207.70	412.25	79	3.55
		03/07/08	1	44.1100	44.11	49.0600	49.06	4.95	2	3.55
		12/09/08	10	21.7070	217.07	49.0600	490.60	273.53	18	3.55
		09/02/10	1	42.1600	42.16	49.0600	49.06	6.90	2	3.55
		02/29/12	5	45.6400	228.20	49.0600	245 30	17.10	9	3.55
Subtotal			*64*		*2,400.50*		***3,139.84***	*739.34*	***114***	*3.55*
DDR CORP COM	DDR	07/21/10	63	10.3439	651.67	15.6600	986 58	334.91	31	3.06
		09/29/10	38	11.0386	419.47	15.6600	595.08	175.61	19	3.06
		12/02/10	26	13.2065	343.37	15.6600	407.16	63.79	13	3.06
		02/29/12	71	14.2970	1,015.09	15.6600	1,111.86	96.77	35	3.06
		11/29/12	23	15 2526	350.81	15.6600	360.18	9.37	12	3.06
Subtotal			*221*		*2,780 41*		***3,460.86***	*680.45*	***110***	*3.06*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
DELPHI AUTOMOTIVE PLC	DLPH	01/30/12	25	27 2340	680.85	38 2500	956 25	275.40		
		02/08/12	7	29.9914	209.94	38.2500	267.75	57.81		
		02/10/12	4	29.8900	119.56	38 2500	153.00	33.44		
		02/15/12	16	29.4343	470.95	38.2500	612.00	141.05		
		02/17/12	6	31.1800	187.08	38.2500	229.50	42 42		
		05/08/12	14	28.8692	404.17	38.2500	535.50	131.33		
Subtotal			*72*		*2,072.55*		***2,754.00***	*681.45*		
DENBURY RES INC	DNR	09/17/12	149	17.7485	2,644.54	16.2000	2,413.80	(230.74)		
		10/19/12	12	16.6933	200.32	16.2000	194.40	(5.92)		
Subtotal			*161*		*2,844.86*		***2,608.20***	*(236.66)*		
DEVON ENERGY CORP NEW	DVN	10/04/11	21	52 6847	1,106.38	52.0400	1,092.84	(13.54)	17	1.53
		10/05/11	22	55.4681	1,220.30	52.0400	1,144.88	(75.42)	18	1.53
		10/12/11	12	60.7358	728.83	52.0400	624.48	(104.35)	10	1.53
		01/30/12	17	64.3429	1,093.83	52.0400	884.68	(209.15)	14	1.53
		07/30/12	22	59.0686	1,299.51	52.0400	1,144.88	(154.63)	18	1.53
		08/21/12	14	60.0814	841.14	52.0400	728.56	(112.58)	12	1.53
		10/10/12	12	60 9600	731.52	52.0400	624.48	(107.04)	10	1.53
		10/18/12	12	62.7325	752.79	52.0400	624.48	(128.31)	10	1.53
		12/03/12	9	52.3066	470 76	52 0400	468.36	(2.40)	8	1.53
Subtotal			*141*		*8,245.06*		***7,337.64***	*(907.42)*	***117***	*1.53*
DIAGEO PLC SPSD ADR NEW	DEO	07/16/12	2	104.4500	208 90	116.5800	233.16	24.26	6	2.37
		07/16/12	11	106.5309	1,171.84✦	116.5800	1,282.38	110.54	31	2.37
Subtotal			*13*		*1,380.74*		***1,515.54***	*134.80*	***37***	*2 37*

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ST ROMAIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
DISCOVERY COMMUNICATN	DISCA	03/30/11	11	39.4872	434.36	63.4800	698.28	263.92		
INC SERIES A		04/07/11	13	40 2469	523.21	63 4800	825.24	302.03		
		08/02/11	3	39.0466	117.14	63 4800	190.44	73 30		
		08/08/11	9	36.1766	325.59	63.4800	571.32	245.73		
		08/10/11	3	36.7266	110.18	63.4800	190.44	80.26		
		02/28/12	5	44.9000	224.50	63.4800	317.40	92.90		
Subtotal			*44*		*1,734 98*		***2,793.12***	*1,058 14*		
DU PONT E I DE NEMOURS	DD	06/21/12	25	51.0388	1,275.97	44.9785	1,124 46	(151.51)	43	3.82
		06/26/12	14	49.0471	686.66	44.9785	629.70	(56.96)	25	3.82
		06/27/12	15	49.1100	736.65	44.9785	674 68	(61.97)	26	3.82
		07/19/12	16	48 9893	783.83	44.9785	719.66	(64.17)	28	3.82
		07/20/12	14	48.9028	684.64	44.9785	629.70	(54.94)	25	3.82
		07/25/12	14	48.2078	674.91	44 9785	629.70	(45.21)	25	3.82
		07/26/12	13	49 0984	638.28	44.9785	584 72	(53.56)	23	3.82
		07/31/12	15	49.5166	742.75	44.9785	674.68	(68.07)	26	3.82
		08/21/12	16	50.8193	813.11	44.9785	719 66	(93.45)	28	3.82
		11/09/12	20	43.4175	868.35	44 9785	899 57	31.22	35	3.82
Subtotal			*162*		*7,905.15*		***7,286.53***	*(618.62)*	***284***	*3.82*
DUPONT FABROS TECHNOLOGY	DFT	02/25/09	7	5.1142	35.80	24.1600	169.12	133.32	6	3.31
		08/19/09	29	12.1665	352.83	24 1600	700.64	347.81	24	3 31
		10/21/09	23	16.8526	387.61	24.1600	555.68	168 07	19	3.31
		10/20/10	19	24.0478	456.91	24.1600	459.04	2.13	16	3.31
		02/24/11	20	23.5845	471.69	24.1600	483 20	11 51	16	3.31
		11/29/12	11	22.9290	252.22	24.1600	265 76	13.54	9	3.31
Subtotal			*109*		*1,957 06*		***2,633.44***	*676.38*	***90***	*3.31*
ELAN CORP PLC ADR	ELN	09/26/12	157	10 6823	1,677.13	10 2100	1,602.97	(74.16)		
		11/12/12	34	10.4044	353 75	10.2100	347.14	(6.61)		
Subtotal			*191*		*2,030.88*		***1,950.11***	*(80.77)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ENDURANCE SPECIALTY HLDG	ENH	08/27/12	20	37.3395	746 79	39.6900	793.80	47.01	25	3.12
		08/28/12	24	37 7375	905.70	39 6900	952.56	46 86	30	3.12
		09/04/12	36	38.2877	1,378.36	39.6900	1,428.84	50.48	45	3.12
Subtotal			*80*		*3,030.85*		***3,175.20***	*144.35*	***100***	*3.12*
ENI S P A SPONSORED ADR	E	08/03/05	21	59.9295	1,258.52	49.1400	1,031.94	(226 58)	46	4.36
		03/07/08	1	68.8600	68.86	49.1400	49.14	(19.72)	3	4.36
		09/29/08	9	52.9955	476.96	49.1400	442.26	(34.70)	20	4.36
		12/09/08	10	45.7600	457.60	49.1400	491.40	33.80	22	4.36
		09/02/10	1	41.4500	41.45	49.1400	49.14	7.69	3	4.36
		02/29/12	6	46 8183	280.91	49.1400	294.84	13.93	13	4.36
		08/24/12	9	43.6755	393 08	49.1400	442.26	49.18	20	4.36
Subtotal			*57*		*2,977.38*		***2,800.98***	*(176.40)*	***127***	*4.36*
EPR PPTYS	EPR	04/27/09	2	22.7600	45.52	46.1100	92 22	46.70	6	6.50
COM SH BEN INT		05/20/09	15	19.9473	299.21	46.1100	691.65	392.44	45	6.50
		09/22/09	12	34.9558	419.47	46.1100	553.32	133.85	36	6 50
		03/22/10	16	42.7400	683.84	46 1100	737.76	53.92	48	6.50
		12/02/10	9	47.1844	424.66	46.1100	414 99	(9.67)	27	6.50
		02/29/12	10	46 0760	460.76	46.1100	461.10	34	30	6.50
		07/23/12	11	43.2845	476.13	46.1100	507.21	31.08	33	6.50
Subtotal			*75*		*2,809.59*		***3,458.25***	*648.66*	***225***	*6.50*
EQTY LIFESTYLS PPTYS INC	ELS	07/24/09	10	41.1650	411 65	67.2900	672.90	261.25	18	2.60
		09/24/09	22	43.5122	957.27	67.2900	1,480.38	523.11	39	2.60
		07/21/10	2	50.0800	100.16	67.2900	134 58	34.42	4	2.60
		02/29/12	4	67.1150	268.46	67.2900	269.16	.70	7	2.60
Subtotal			*38*		*1,737.54*		***2,557.02***	*819.48*	***68***	*2 60*

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ST ROMAIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EQUITY RESIDENTIAL	EQR	11/24/08	20	27.6455	552.91	56.6700	1,133.40	580.49	62	5.41
REIT		12/31/08	42	29.5800	1,242 36	56.6700	2,380.14	1,137.78	129	5.41
		03/30/09	30	17.4540	523.62	56.6700	1,700.10	1,176.48	93	5.41
		05/20/09	12	23.4541	281.45	56.6700	680.04	398.59	37	5.41
		07/24/09	13	21.4392	278.71	56.6700	736.71	458.00	40	5.41
		06/25/10	5	44.8700	224.35	56.6700	283.35	59.00	16	5.41
		07/12/10	12	44.2191	530.63	56 6700	680.04	149.41	37	5.41
		07/20/10	7	42.9571	300.70	56.6700	396.69	95.99	22	5 41
		07/21/10	10	43.9170	439.17	56.6700	566.70	127.53	31	5.41
		07/22/10	16	44.3550	709.68	56.6700	906.72	197.04	50	5.41
		09/02/10	3	48.3566	145.07	56.6700	170.01	24.94	10	5.41
		01/19/12	18	56.0083	1,008.15	56.6700	1,020.06	11.91	56	5.41
		08/21/12	8	60.3112	482.49	56.6700	453.36	(29.13)	25	5.41
Subtotal			*196*		*6,719.29*		***11,107.32***	*4,388.03*	***608***	*5.41*
EXPEDITORS INTL WASH INC	EXPD	07/23/12	128	37.1727	4,758.11	39.5500	5,062.40	304.29	72	1.41
		07/24/12	120	36.7985	4,415.83	39.5500	4,746.00	330.17	68	1.41
Subtotal			*248*		*9,173.94*		***9,808.40***	*634.46*	***140***	*1.41*
EXTRA SPACE STORAGE INC	EXR	01/30/09	17	8.4752	144.08	36.3900	618 63	474.55	17	2.74
		05/20/09	36	7.2350	260.46	36.3900	1,310.04	1,049.58	36	2.74
		09/29/10	17	16 2711	276.61	36.3900	618.63	342.02	17	2 74
		12/28/10	15	17.6720	265 08	36 3900	545 85	280.77	15	2.74
Subtotal			*85*		*946.23*		***3,093.15***	*2,146 92*	***85***	*2.74*
EZCORP INC NON VTG CL A	EZPW	06/01/11	17	32.6176	554.50	19.8900	338.13	(216.37)		
		06/01/11	5	31.0200	155 10✦	19.8900	99.45	(55.65)		
		06/02/11	12	31.3966	376.76	19.8900	238 68	(138.08)		
		06/03/11	10	31.5200	315.20	19.8900	198.90	(116.30)		
		06/07/11	16	31 5175	504.28	19.8900	318.24	(186 04)		
		06/09/11	4	32 3675	129 47	19 8900	79.56	(49 91)		
		06/21/11	14	31.7685	444.76	19.8900	278.46	(166.30)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
EZCORP INC NON VTG CL A	EZPW	06/27/11	8	33.2425	265.94	19.8900	159.12	(106.82)		
		07/25/11	11	34 6254	380.88	19.8900	218 79	(162.09)		
		08/04/11	8	31.8337	254.67	19.8900	159.12	(95.55)		
		08/09/11	5	28.4720	142.36	19.8900	99.45	(42.91)		
		01/06/12	5	26.1760	130 88	19.8900	99.45	(31.43)		
		06/14/12	8	22.6387	181.11	19.8900	159.12	(21.99)		
		09/04/12	8	22.5687	180.55	19.8900	159.12	(21.43)		
		09/14/12	10	24.7210	247.21	19.8900	198.90	(48.31)		
Subtotal			*141*		*4,263.67*		***2,804.49***	*(1,459.18)*		
FACEBOOK INC *CLASS A COMMON STOCK*	FB	07/23/12	168	28.5692	4,799.63	26.6197	4,472.11	(327.52)		
		07/27/12	51	24.0917	1,228.68	26.6197	1,357.60	128.92		
		11/21/12	61	24.5463	1,497.33	26.6197	1,623.80	126.47		
Subtotal			*280*		*7,525.64*		***7,453.51***	*(72.13)*		
FACTSET RESH SYS INC	FDS	07/23/12	40	92.7922	3,711.69	88.0600	3,522.40	(189.29)	50	1.40
		07/24/12	39	90.9341	3,546.43	88.0600	3,434.34	(112.09)	49	1.40
		07/25/12	6	91 1583	546.95	88.0600	528 36	(18.59)	8	1.40
Subtotal			*85*		*7,805.07*		***7,485.10***	*(319.97)*	***107***	*1.40*
FANUC LTD-UNSP	FANUY	09/24/10	21	20.9433	439.81	31.0700	652.47	212.66	8	1.09
		09/27/10	33	21.1733	698.72	31.0700	1,025.31	326.59	12	1.09
		10/06/10	39	22.1784	864.96	31.0700	1,211.73	346 77	14	1.09
		02/18/11	53	25.6473	1,359.31	31.0700	1,646.71	287.40	19	1.09
		02/29/12	3	30.8333	92.50	31 0700	93.21	.71	2	1.09
Subtotal			*149*		*3,455.30*		***4,629.43***	*1,174.13*	***55***	*1.09*
FDL R INV TR SBI NEW MD *REIT*	FRT	11/21/08	18	46.7461	841.43	104 0200	1,872.36	1,030.93	53	2.80
		02/25/09	2	41 9550	83.91	104.0200	208.04	124.13	6	2.80
		08/19/09	14	57 0257	798.36	104 0200	1,456.28	657.92	41	2.80
		09/29/10	7	81.7185	572.03	104.0200	728.14	156.11	21	2.80
Subtotal			*41*		*2,295.73*		***4,264.82***	*1,969 09*	***121***	*2.80*

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ST ROMAIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
FIFTH THIRD BANCORP	FITB	04/12/12	117	14.4280	1,688 08	15.2000	1,778 40	90.32	47	2.63
		04/20/12	39	13.9384	543.60	15.2000	592.80	49.20	16	2.63
		04/24/12	30	13.9186	417.56	15.2000	456.00	38 44	12	2.63
		05/10/12	28	14.3114	400.72	15.2000	425.60	24.88	12	2.63
		06/14/12	10	12 9320	129.32	15.2000	152.00	22.68	4	2.63
Subtotal			*224*		*3,179.28*		***3,404.80***	*225.52*	***91***	*2.63*
FIRST NIAGARA FINL GROUP *INC NEW*	FNFG	11/10/11	79	8.9920	710 37	7.9300	626.47	(83.90)	26	4.03
		11/14/11	20	8.8915	177.83	7.9300	158.60	(19.23)	7	4.03
		11/25/11	30	8.4173	252.52	7.9300	237.90	(14.62)	10	4 03
		12/05/11	27	9.0929	245.51	7.9300	214.11	(31.40)	9	4.03
		12/07/11	99	8.9914	890.15	7.9300	785.07	(105.08)	32	4.03
		12/08/11	21	8.8800	186.48	7.9300	166.53	(19.95)	7	4.03
		12/23/11	14	8 5700	119.98	7.9300	111.02	(8.96)	5	4.03
		02/29/12	14	9.8414	137.78	7.9300	111.02	(26.76)	5	4.03
		03/05/12	16	9.6162	153 86	7.9300	126.88	(26.98)	6	4.03
		03/09/12	21	9.4333	198.10	7.9300	166.53	(31.57)	7	4.03
		06/14/12	17	7.8982	134.27	7 9300	134 81	54	6	4.03
Subtotal			*358*		*3,206.85*		***2,838.94***	*(367.91)*	***120***	*4.03*
FIRST POTOMAC RLTY TR *REIT*	FPO	11/24/08	2	7.6650	15.33	12.3600	24.72	9.39	2	6.47
		02/25/09	18	6 2733	112.92	12.3600	222.48	109.56	15	6.47
		05/20/09	3	10.3300	30.99	12.3600	37.08	6.09	3	6.47
		03/22/10	41	14.7960	606.64	12.3600	506.76	(99 88)	33	6.47
		12/02/10	20	16 4990	329.98	12.3600	247.20	(82 78)	16	6.47
		12/03/10	32	16 2065	518.61	12.3600	395.52	(123.09)	26	6.47
		12/28/10	24	17.1195	410.87	12.3600	296 64	(114.23)	20	6.47
		02/29/12	2	13.5550	27.11	12.3600	24.72	(2.39)	2	6.47
Subtotal			*142*		*2,052 45*		***1,755.12***	*(297.33)*	***117***	*6.47*

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ST ROMAIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
FISERV INC WISC PV 1CT	FISV	08/17/11	23	55.0817	1,266 88	79.0300	1,817.69	550.81		
		08/19/11	3	52.1566	156.47	79.0300	237.09	80.62		
		10/14/11	12	57.1708	686.05	79.0300	948.36	262.31		
Subtotal			*38*		*2,109.40*		***3,003.14***	*893.74*		
FLEXTRONICS INTL LTD	FLEX	01/14/10	207	7.3286	1,517.04	6.2100	1,285.47	(231.57)		
		07/01/10	186	5.6116	1,043.76	6.2100	1,155.06	111.30		
		07/06/10	83	5.8866	488 59	6.2100	515.43	26.84		
		08/17/10	68	5.3779	365.70	6.2100	422.28	56.58		
		09/02/10	184	5 4896	1,010 10	6.2100	1,142.64	132.54		
		04/20/11	140	7.2447	1,014.27	6 2100	869 40	(144.87)		
		07/22/11	105	6.6170	694.79	6.2100	652.05	(42.74)		
		06/07/12	51	6.8439	349.04	6.2100	316 71	(32.33)		
		10/05/12	140	6.1720	864.08	6.2100	869.40	5.32		
Subtotal			*1,164*		*7,347.37*		***7,228.44***	*(118.93)*		
FLOWSERVE CORP	FLS	05/28/10	3	97.1966	291.59	146.8000	440.40	148.81	5	.98
		06/04/10	3	91.3233	273.97	146.8000	440.40	166.43	5	.98
		08/26/10	1	92.3000	92.30	146.8000	146.80	54.50	2	.98
		09/02/10	2	96.6750	193.35	146.8000	293.60	100.25	3	.98
		11/04/10	5	98.7260	493 63	146.8000	734.00	240.37	8	.98
Subtotal			*14*		*1,344.84*		***2,055.20***	*710.36*	***23***	*.98*
FMC CORP COM NEW	FMC	12/21/10	1	40.0100	40 01	58.5200	58.52	18.51	1	.92
		01/11/11	12	38.4658	461.59	58.5200	702.24	240 65	7	.92
		01/13/11	6	38.9616	233.77	58.5200	351.12	117.35	4	.92
		01/21/11	6	38.0466	228.28	58.5200	351.12	122.84	4	.92
		03/02/11	6	38.5900	231.54	58.5200	351.12	119.58	4	.92
		03/17/11	8	38.3862	307.09	58 5200	468.16	161 07	5	92
		12/13/12	6	57.0333	342.20	58 5200	351.12	8.92	4	92
Subtotal			*45*		*1,844 48*		***2,633.40***	*788.92*	***29***	*.92*

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ST ROMAIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
FOREST CITY ENTRPRS CL A	FCEA	09/21/11	59	11.8923	701.65	16.1500	952.85	251 20		
		02/29/12	47	14.7382	692 70	16.1500	759.05	66 35		
		07/23/12	11	14.0854	154.94	16.1500	177.65	22.71		
Subtotal			*117*		*1,549 29*		***1,889.55***	*340.26*		
FORTUM CORP SHS	FOJCY	10/03/12	356	3.7135	1,322.04	3.6800	**1,310.08**	(11.96)	**70**	5.29
FRANKLIN RES INC	BEN	07/23/12	41	108.8978	4,464.81	125.7000	**5,153.70**	688.89	**48**	.92
GENERAL ELECTRIC	GE	05/04/12	52	19.5788	1,018 10	20.9900	1,091.48	73.38	40	3.62
		05/07/12	38	19.4392	738.69	20.9900	797.62	58.93	29	3.62
		05/08/12	37	19.3100	714.47	20.9900	776.63	62.16	29	3.62
		05/10/12	77	19.2193	1,479.89	20.9900	1,616.23	136.34	59	3.62
		05/11/12	36	19.0100	684.36	20 9900	755.64	71.28	28	3.62
		05/17/12	30	19.0400	571.20	20.9900	629.70	58.50	23	3.62
		06/04/12	39	18.1571	708.13	20.9900	818.61	110.48	30	3.62
		06/06/12	38	18.4263	700.20	20.9900	797.62	97.42	29	3.62
		06/12/12	22	19 4572	428.06	20.9900	461.78	33.72	17	3.62
Subtotal			*369*		*7,043.10*		***7,745.31***	*702.21*	***284***	*3.62*
GLAXOSMITHKLINE PLC ADR	GSK	04/21/11	11	41.4063	455.47	43.4700	478.17	22.70	26	5.33
		04/25/11	44	41 3259	1,818.34	43.4700	1,912.68	94.34	103	5.33
		05/06/11	11	43.0909	474.00	43.4700	478.17	4.17	26	5.33
		02/29/12	1	44.7900	44 79	43.4700	43.47	(1.32)	3	5.33
Subtotal			*67*		*2,792.60*		***2,912.49***	*119.89*	***158***	*5.33*
GLOBAL PMTS INC GEORGIA	GPN	02/09/12	15	51 7373	776 06	45.3000	679.50	(96 56)	2	.17
		02/09/12	2	51 9150	103 83✦	45 3000	90.60	(13.23)	1	17
		02/13/12	5	51.7480	258.74	45.3000	226.50	(32.24)	1	.17
		02/14/12	3	51 4166	154 25	45 3000	135 90	(18.35)	1	.17
		02/15/12	11	52.0518	572.57	45.3000	498.30	(74.27)	1	.17
		03/05/12	3	51.3266	153.98	45.3000	135 90	(18.08)	1	.17

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ST ROMAIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
GLOBAL PMTS INC GEORGIA	GPN	04/02/12	11	46.0381	506.42	45 3000	498.30	(8 12)	1	.17
		04/10/12	11	44.9745	494.72	45.3000	498.30	3.58	1	.17
		09/14/12	2	43.4800	86 96	45 3000	90.60	3.64	1	.17
Subtotal			*63*		*3,107.53*		***2,853.90***	*(253.63)*	***10***	*.17*
GOOGLE INC CL A	GOOG	04/25/12	2	609.9850	1,219.97	707.3800	1,414.76	194.79		
		04/26/12	5	617.0140	3,085.07	707.3800	3,536.90	451.83		
		07/23/12	34	606.0023	20,604.08	707.3800	24,050.92	3,446.84		
		11/13/12	5	666.8060	3,334.03	707.3800	3,536.90	202.87		
Subtotal			*46*		*28,243.15*		***32,539.48***	*4,296.33*		
GREENHILL COMPANY INC	GHL	07/23/12	49	36.7620	1,801.34	51.9900	2,547.51	746.17	89	3.46
		07/24/12	34	36.7873	1,250.77	51.9900	1,767.66	516.89	62	3.46
		07/25/12	35	37.1731	1,301.06	51.9900	1,819.65	518.59	63	3.46
		07/26/12	20	38.1695	763.39	51.9900	1,039.80	276.41	36	3.46
Subtotal			*138*		*5,116.56*		***7,174.62***	*2,058.06*	***250***	*3.46*
GRUPO TELEVISA SA ADR	TV	11/06/12	72	22 8805	1,647.40	26 5800	1,913 76	266 36	8	.41
		11/08/12	17	22.7317	386.44	26.5800	451.86	65.42	2	.41
		11/09/12	22	22.6868	499.11	26.5800	584.76	85.65	3	.41
Subtotal			*111*		*2,532.95*		***2,950.38***	*417.43*	***13***	*.41*
HARTFORD FINL SVCS GROUP	HIG	04/19/12	34	20.0658	682.24	22.4400	762.96	80.72	14	1.78
		04/24/12	48	20 4618	982.17	22.4400	1,077.12	94.95	20	1.78
		05/04/12	63	19.7401	1,243 63	22.4400	1,413.72	170 09	26	1 78
		06/14/12	25	16.8776	421.94	22 4400	561.00	139 06	10	1.78
Subtotal			*170*		*3,329.98*		***3,814.80***	*484 82*	***70***	*1.78*
HCA HOLDINGS INC SHS	HCA	10/12/11	29	20 0103	580.30	30 1700	874.93	294.63		
		10/14/11	20	21.8490	436.98	30.1700	603.40	166.42		
		10/19/11	19	22 7168	431.62	30.1700	573.23	141.61		
		10/31/11	21	22.8671	480.21	30.1700	633.57	153.36		
		12/08/11	6	22.1033	132 62	30.1700	181.02	48.40		

ST ROMAIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
HCA HOLDINGS INC SHS	HCA	02/29/12	3	27.3666	82.10	30.1700	90 51	8 41		
		03/21/12	10	24.8840	248.84	30.1700	301 70	52.86		
		03/29/12	5	23.9040	119.52	30.1700	150.85	31.33		
Subtotal			*113*		*2,512.19*		***3,409.21***	*897 02*		
HCP INC	HCP	01/29/09	7	25 8171	180 72	45.1600	316.12	135.40	14	4.42
		02/25/09	19	19.5536	371.52	45.1600	858.04	486.52	38	4.42
		03/30/09	18	16.9405	304 93	45.1600	812.88	507.95	36	4.42
		04/27/09	23	20.9186	481.13	45.1600	1,038.68	557.55	46	4.42
		08/19/09	37	26.9583	997.46	45 1600	1,670.92	673.46	74	4.42
		06/25/10	23	32.9626	758.14	45.1600	1,038.68	280.54	46	4.42
		10/20/10	10	37.5880	375 88	45.1600	451.60	75.72	20	4.42
		12/02/10	6	33.4700	200.82	45.1600	270.96	70.14	12	4.42
		12/28/10	10	37 0470	370.47	45.1600	451.60	81.13	20	4.42
		08/21/12	13	45.3907	590.08	45.1600	587.08	(3.00)	26	4.42
		11/29/12	17	44.9494	764.14	45.1600	767.72	3.58	34	4 42
Subtotal			*183*		*5,395.29*		***8,264.28***	*2,868.99*	***366***	*4.42*
HEALTH CARE REIT INC COM *REIT*	HCN	10/21/09	3	44.9566	134.87	61.2900	183.87	49 00	9	4.82
		12/17/09	10	45.0660	450.66	61.2900	612 90	162 24	30	4.82
		10/20/10	9	51.0866	459.78	61.2900	551.61	91.83	27	4 82
		12/20/12	8	59.9600	479.68	61.2900	490.32	10.64	24	4.82
Subtotal			*30*		*1,524.99*		***1,838.70***	*313.71*	***90***	*4.82*
HELMERICH PAYNE INC	HP	02/16/12	6	59.0450	354.27	56.0100	336 06	(18.21)	4	1.07
		02/16/12	2	55 3050	110.61✦	56.0100	112 02	1.41	2	1.07
		03/21/12	2	57.0300	114.06	56.0100	112.02	(2.04)	2	1.07
		03/22/12	4	56.1300	224 52	56 0100	224.04	(0.48)	3	1.07
		03/26/12	2	56.0800	112.16	56.0100	112.02	(0.14)	2	1.07
		04/12/12	10	53.5260	535.26	56.0100	560 10	24.84	6	1.07

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
HELMERICH PAYNE INC	HP	08/17/12	30	49.1420	1,474.26	56.0100	1,680.30	206.04	18	1.07
		09/06/12	1	45.3200	45.32	56.0100	56.01	10.69	1	1.07
		09/14/12	3	51.2700	153.81	56.0100	168.03	14.22	2	1.07
Subtotal			*60*		*3,124.27*		***3,360.60***	*236.33*	***40***	*1.07*
HENKEL AG & CO KGAA SP *ADR*	HENOY	06/25/07	11	53.9109	593 02	82.3800	906.18	313.16	9	.91
		05/15/08	1	45.8600	45.86	82.3800	82.38	36.52	1	.91
		12/09/08	12	29.2100	350.52	82.3800	988.56	638.04	9	.91
		10/14/11	14	59.7671	836.74	82.3800	1,153.32	316 58	11	.91
		02/29/12	1	65.7000	65.70	82.3800	82.38	16.68	1	.91
Subtotal			*39*		*1,891.84*		***3,212.82***	*1,320.98*	***31***	*.91*
HOST HOTELS & RESORTS *REIT*	HST	10/09/09	14	11.5171	161.24	15.6700	219.38	58.14	6	2.29
		10/21/09	73	11.0636	807 65	15.6700	1,143.91	336.26	27	2.29
		11/11/09	19	10.6600	202.54	15.6700	297.73	95.19	7	2.29
		12/21/09	14	10.4585	146.42	15.6700	219.38	72.96	6	2.29
		02/03/10	43	11.3004	485.92	15.6700	673.81	187 89	16	2.29
		05/21/10	7	13.8628	97.04	15.6700	109.69	12.65	3	2.29
		10/18/10	22	16.2968	358.53	15.6700	344.74	(13.79)	8	2.29
		11/03/10	10	15.8090	158.09	15.6700	156.70	(1.39)	4	2.29
		11/05/10	41	17.0960	700.94	15.6700	642.47	(58.47)	15	2.29
		11/15/10	9	16.0344	144.31	15.6700	141.03	(3.28)	4	2.29
		11/22/10	12	16.0741	192.89	15.6700	188 04	(4.85)	5	2.29
		12/21/10	8	17.6800	141.44	15.6700	125.36	(16.08)	3	2 29
		10/20/11	20	12.7130	254.26	15.6700	313.40	59.14	8	2.29
		07/23/12	38	14.7357	559.96	15.6700	595.46	35.50	14	2.29
Subtotal			*330*		*4,411.23*		***5,171.10***	*759.87*	***126***	*2.29*

ST ROMAIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
HSBC HLDG PLC SP ADR	HBC	02/17/06	3	83.6500	250.95	53 0700	159.21	(91.74)	8	4.71
		08/16/06	7	91 1542	638.08	53 0700	371.49	(266.59)	18	4.71
		10/10/07	5	96.7460	483.73	53.0700	265.35	(218.38)	13	4.71
		12/09/08	6	55.8200	334.92	53.0700	318.42	(16.50)	15	4.71
		04/08/09	20	18.4875	369.75	53.0700	1,061.40	691.65	50	4.71
		05/11/09	18	43.5172	783.31	53.0700	955.26	171.95	45	4.71
		02/29/12	4	44 9750	179.90	53 0700	212.28	32 38	10	4.71
Subtotal			*63*		*3,040.64*		***3,343.41***	*302.77*	***159***	*4.71*
HUNTNGTN BANCSHS INC MD	HBAN	10/20/11	315	5 0041	1,576.30	6.3900	2,012.85	436.55	51	2.50
		10/21/11	184	4.9126	903.92	6.3900	1,175.76	271.84	30	2.50
		03/05/12	24	5.8400	140.16	6.3900	153.36	13 20	4	2.50
		03/09/12	24	5.8783	141.08	6.3900	153.36	12.28	4	2.50
Subtotal			*547*		*2,761.46*		***3,495.33***	*733.87*	***89***	*2.50*
ICICI BANK LTD SPD ADR	IBN	03/24/11	14	48.1478	674 07	43 6100	610 54	(63 53)	9	1.31
		08/30/11	25	38.2736	956 84	43 6100	1,090.25	133.41	15	1.31
		12/07/11	10	29.9270	299.27	43.6100	436.10	136.83	6	1.31
		01/17/12	11	30.6345	336.98	43 6100	479.71	142 73	7	1.31
		02/29/12	2	36.7800	73.56	43.6100	87.22	13.66	2	1.31
		04/11/12	11	34.0363	374.40	43 6100	479.71	105 31	7	1.31
Subtotal			*73*		*2,715.12*		***3,183.53***	*468.41*	***46***	*1.31*
INDUSTRL AND COMMRCL BNK *OF CHN*	IDCBY	11/12/10	85	17 0004	1,445.04	14 4800	1,230 80	(214.24)	45	3 63
		09/14/11	28	11.9928	335.80	14.4800	405.44	69.64	15	3.63
		12/07/11	59	12.5925	742.96	14.4800	854.32	111 36	32	3.63
		03/01/12	6	14.6150	87.69	14.4800	86 88	(0.81)	4	3.63
Subtotal			*178*		*2,611.49*		***2,577.44***	*(34.05)*	***96***	*3.63*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INFOSYS TECH LTD ADR	INFY	08/29/11	13	51.6192	671.05	42.3000	549.90	(121.15)	9	1.48
		09/13/11	26	48.0800	1,250.08	42.3000	1,099.80	(150.28)	17	1.48
		02/29/12	1	58 1700	58.17	42.3000	42.30	(15 87)	1	1 48
		04/13/12	30	48.9873	1,469.62	42.3000	1,269.00	(200.62)	19	1.48
Subtotal			*70*		*3,448.92*		***2,961.00***	*(487.92)*	***46***	*1.48*
INGREDION INC *SHS*	INGR	09/02/11	22	46.1381	1,015.04	64.4300	1,417.46	402.42	23	1.61
		09/27/11	5	41.3340	206.67	64.4300	322.15	115.48	6	1.61
		03/29/12	11	56.9672	626.64	64.4300	708.73	82.09	12	1.61
		04/12/12	16	55 9593	895.35	64.4300	1,030.88	135.53	17	1.61
Subtotal			*54*		*2,743.70*		***3,479.22***	*735.52*	***58***	*1.61*
INTUIT INC COM	INTU	07/08/10	3	36.0700	108.21	59.4754	178 43	70.22	3	1.14
		11/05/10	3	48.3766	145.13	59.4754	178.43	33.30	3	1.14
		08/09/11	3	41.4233	124.27	59.4754	178.43	54.16	3	1.14
		08/10/11	7	41.3914	289.74	59.4754	416.33	126.59	5	1.14
		08/17/11	6	43.3133	259.88	59 4754	356.85	96.97	5	1.14
Subtotal			*22*		*927.23*		***1,308.47***	*381.24*	***19***	*1.14*
INVESCO LTD	IVZ	11/24/10	5	21.7580	108.79	26.0900	130.45	21 66	4	2.64
		12/03/10	43	22.8497	982.54	26.0900	1,121.87	139.33	30	2.64
		12/21/10	12	23.3383	280.06	26 0900	313 08	33 02	9	2.64
		04/29/11	57	25.0126	1,425.72	26.0900	1,487.13	61.41	40	2.64
		05/06/11	32	24.6268	788.06	26.0900	834.88	46.82	23	2.64
		07/12/11	23	22.4739	516 90	26.0900	600 07	83.17	16	2.64
		08/09/11	37	17.3600	642.32	26.0900	965.33	323.01	26	2 64
		10/06/11	3	16.7366	50.21	26.0900	78.27	28.06	3	2.64
		06/08/12	95	22.5241	2,139.79	26.0900	2,478.55	338.76	66	2 64
Subtotal			*307*		*6,934.39*		***8,009.63***	*1,075.24*	***217***	*2.64*

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ST ROMAIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
JARDEN CORP	JAH	06/01/10	6	28.6266	171.76	51.7000	310.20	138.44	3	.66
		09/02/10	2	29.1700	58.34	51.7000	103.40	45.06	1	66
		02/08/11	13	34.9361	454.17	51.7000	672.10	217.93	5	.66
		02/18/11	13	36.3038	471 95	51.7000	672.10	200.15	5	.66
		02/23/11	6	34.1500	204.90	51.7000	310.20	105.30	3	.66
		03/01/11	4	32.8775	131.51	51.7000	206.80	75.29	2	.66
		03/02/11	9	32.9944	296.95	51.7000	465.30	168.35	4	.66
Subtotal			*53*		*1,789.58*		***2,740.10***	*950.52*	***23***	*.66*
JSC MMC NORILSK NCKL ADR	NILSY	11/10/11	104	18.1731	1,890.01	18.9400	1,969.76	79.75	10	.49
		02/29/12	4	20.0300	80.12	18.9400	75.76	(4.36)	1	.49
Subtotal			*108*		*1,970.13*		***2,045.52***	*75.39*	***11***	*.49*
KB FINL GROUP INC SPN AD	KB	06/05/07	27	96.0896	2,594.42	35.9000	969.30	(1,625.12)	13	1.32
		05/15/08	1	64 3600	64.36	35.9000	35.90	(28.46)	1	1.32
		12/09/08	7	24.0500	168.35	35 9000	251.30	82.95	4	1.32
		09/08/09	4	29 9400	119.76	35.9000	143.60	23.84	2	1.32
		09/02/10	1	41.2600	41.26	35.9000	35.90	(5 36)	1	1.32
		01/17/12	12	34.8583	418.30	35.9000	430.80	12.50	6	1.32
		02/29/12	2	37.2950	74 59	35 9000	71 80	(2.79)	1	1.32
		04/11/12	10	36 0230	360.23	35.9000	359 00	(1.23)	5	1.32
		04/12/12	1	36.9600	36.96	35.9000	35.90	(1 06)	1	1.32
Subtotal			*65*		*3,878.23*		***2,333.50***	*(1,544.73)*	***34***	*1.32*
KILROY REALTY CORP *REIT*	KRC	11/21/08	29	22 0717	640 08	47.3700	1,373.73	733.65	41	2.95
		01/27/09	2	25.1250	50.25	47.3700	94.74	44.49	3	2.95
		02/25/09	12	19.9133	238.96	47.3700	568.44	329 48	17	2.95
		05/20/09	13	21.7084	282 21	47 3700	615.81	333 60	19	2.95
		06/17/09	20	20.0210	400.42	47.3700	947.40	546 98	28	2.95
		08/19/09	13	24 3176	316.13	47.3700	615.81	299.68	19	2.95
		02/16/10	13	27.4038	356.25	47 3700	615 81	259.56	19	2.95
Subtotal			*102*		*2,284.30*		***4,831.74***	*2,547.44*	***146***	*2.95*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
KINGFISHER PLC SP ADR	KGFHY	03/23/10	116	7.1499	829.39	9.2400	1,071 84	242.45	31	2.86
		03/29/10	94	6.8785	646.58	9.2400	868.56	221.98	25	2.86
		02/29/12	10	9.1050	91.05	9.2400	92.40	1.35	3	2 86
Subtotal			*220*		*1,567.02*		***2,032.80***	*465.78*	***59***	*2.86*
LEGG MASON INC	LM	07/23/12	72	25.3248	1,823.39	25.7200	1,851.84	28.45	32	1.71
		07/24/12	68	24.8907	1,692.57	25.7200	1,748.96	56.39	30	1 71
		07/25/12	57	25.1131	1,431.45	25.7200	1,466.04	34.59	26	1.71
Subtotal			*197*		*4,947.41*		***5,066.84***	*119.43*	***88***	*1.71*
LENNAR CORP CL A	LEN	10/05/12	24	38.0408	912.98	38.6700	928.08	15.10	4	.41
		10/15/12	7	36.1671	253.17	38.6700	270.69	17.52	2	.41
		10/22/12	13	38.6215	502.08	38.6700	502.71	.63	3	.41
		10/26/12	5	37.5540	187.77	38.6700	193.35	5.58	1	.41
		11/01/12	8	38.0250	304.20	38.6700	309.36	5.16	2	.41
Subtotal			*57*		*2,160 20*		***2,204.19***	*43.99*	***12***	*.41*
LIBERTY PPTY TR SBI *REIT*	LRY	11/01/07	1	36.5400	36.54	35.7900	35.79	(0.75)	2	5.30
		12/24/07	5	30.6800	153.40	35.7900	178.95	25.55	10	5.30
		11/25/08	60	16.1506	969.04	35.7900	2,147.40	1,178.36	114	5 30
		01/27/09	7	20 1614	141.13	35.7900	250.53	109.40	14	5.30
		02/25/09	10	18.9030	189.03	35.7900	357.90	168.87	19	5.30
		02/29/12	2	33.9800	67 96	35.7900	71.58	3.62	4	5.30
Subtotal			*85*		*1,557.10*		***3,042.15***	*1,485.05*	***163***	*5.30*
LIFE TECHNOLOGIES CORP	LIFE	12/12/11	7	38 8328	271.83	49 0300	343.21	71 38		
		12/14/11	34	38 2955	1,302 05	49.0300	1,667.02	364 97		
		12/16/11	17	38 9200	661.64	49.0300	833.51	171.87		
		04/23/12	76	45.8853	3,487.29	49.0300	3,726.28	238.99		
		05/02/12	14	46.8342	655 68	49 0300	686 42	30.74		
		06/07/12	9	42.6855	384.17	49.0300	441.27	57.10		
Subtotal			*157*		*6,762.66*		***7,697.71***	*935 05*		

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ST ROMAIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
LKQ CORP	LKQ	03/22/12	3	15.6400	46.92	21.1000	63.30	16.38		
		03/23/12	12	15.8008	189 61	21 1000	253.20	63.59		
		03/29/12	18	15.7216	282.99	21.1000	379.80	96.81		
		04/05/12	34	15.5029	527.10	21.1000	717.40	190.30		
Subtotal			*67*		*1,046.62*		***1,413.70***	*367.08*		
LORILLARD INC	LO	04/05/11	2	96.2550	192.51	116 6700	233.34	40.83	13	5 31
		04/12/11	13	96.9600	1,260 48	116.6700	1,516.71	256.23	81	5.31
		09/04/12	5	126.3460	631.73	116.6700	583.35	(48 38)	31	5.31
Subtotal			*20*		*2,084.72*		***2,333.40***	*248.68*	***125***	*5.31*
LOWE'S COMPANIES INC	LOW	09/23/11	28	19 0867	534.43	35.5200	994.56	460.13	18	1.80
		09/27/11	31	20.3216	629.97	35.5200	1,101.12	471.15	20	1.80
		10/04/11	28	19.2357	538.60	35.5200	994.56	455.96	18	1.80
		10/05/11	67	19.5262	1,308.26	35 5200	2,379.84	1,071.58	43	1 80
		07/23/12	183	25.9691	4,752.36	35.5200	6,500.16	1,747.80	118	1.80
		11/02/12	175	33.5250	5,866.89	35.5200	6,216.00	349.11	112	1.80
Subtotal			*512*		*13,630.51*		***18,186.24***	*4,555.73*	***329***	*1.80*
LUKOIL SPONSORED ADR	LUKOY	09/05/07	1	74.7800	74.78	67.5000	67.50	(7.28)	4	4.52
		10/10/07	14	87.4100	1,223.74	67.5000	945.00	(278.74)	43	4 52
		09/17/08	3	53 2100	159.63	67.5000	202.50	42.87	10	4.52
		12/09/08	4	32.2600	129.04	67.5000	270.00	140.96	13	4.52
		01/21/10	10	58 4510	584.51	67.5000	675.00	90.49	31	4.52
		09/02/10	2	54 6600	109.32	67.5000	135.00	25.68	7	4.52
		10/14/10	4	59.5600	238.24	67.5000	270.00	31.76	13	4.52
		02/29/12	2	64.6900	129.38	67.5000	135 00	5 62	7	4 52
Subtotal			*40*		*2,648.64*		***2,700.00***	*51.36*	***128***	*4.52*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MACERICH CO	MAC	02/25/09	29	11.3234	328 38	58 3000	1,690.70	1,362.32	68	3.97
REIT		06/25/09	5	19.9920	99 96	58.3000	291.50	191.54	12	3.97
		07/24/09	23	19.0039	437.09	58.3000	1,340.90	903.81	54	3.97
		09/22/09	3	28 5100	85.53	58.3000	174.90	89.37	7	3.97
		12/17/09	19	32.2415	612.59	58.3000	1,107.70	495.11	45	3 97
		12/23/09	2	30.1600	60.32	58.3000	116.60	56.28	5	3 97
		03/23/10	2	38.5350	77.07	58.3000	116 60	39.53	5	3.97
		04/26/10	8	45.5712	364.57	58.3000	466.40	101.83	19	3.97
		10/20/10	11	45.3081	498.39	58.3000	641.30	142.91	26	3.97
		02/29/12	5	54.1840	270.92	58.3000	291.50	20.58	12	3.97
Subtotal			*107*		*2,834.82*		***6,238.10***	*3,403.28*	***253***	*3.97*
MARSH & MCLENNAN COS INC	MMC	08/12/11	16	28.3612	453.78	34.4700	551.52	97.74	15	2.66
		08/17/11	26	28.5792	743.06	34.4700	896 22	153.16	24	2 66
		08/18/11	25	28.1460	703.65	34.4700	861.75	158.10	23	2.66
		08/19/11	46	27.6945	1,273 95	34.4700	1,585.62	311.67	43	2.66
		08/24/11	26	28.1126	730.93	34.4700	896 22	165.29	24	2.66
		09/26/11	32	26.7125	854.80	34.4700	1,103.04	248.24	30	2.66
		10/12/11	33	27.7700	916.41	34.4700	1,137.51	221.10	31	2.66
		02/29/12	4	31.7200	126.88	34.4700	137.88	11.00	4	2.66
Subtotal			*208*		*5,803.46*		***7,169.76***	*1,366.30*	***194***	*2.66*
MAXIMUS INC	MMS	04/19/12	16	41.7175	667.48	63.2200	1,011.52	344.04	6	.56
		04/20/12	17	43.0252	731.43	63.2200	1,074 74	343 31	7	.56
		06/29/12	4	50.1575	200.63	63.2200	252.88	52.25	2	.56
Subtotal			*37*		*1,599.54*		***2,339.14***	*739 60*	***15***	*.56*

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ST ROMAIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MERCK AND CO INC SHS	MRK	11/24/10	16	35.0556	560.89	40.9400	655.04	94.15	28	4 20
		08/16/11	45	32.0831	1,443.74	40.9400	1,842.30	398.56	78	4.20
		02/29/12	8	38 5100	308.08	40.9400	327.52	19.44	14	4.20
		05/01/12	81	39.4723	3,197.26	40.9400	3,316.14	118.88	140	4.20
Subtotal			*150*		*5,509.97*		***6,141.00***	*631.03*	***260***	*4.20*
MICROSOFT CORP	MSFT	05/17/10	85	28.9642	2,461.96	26.7097	2,270 32	(191.64)	79	3.44
		05/27/10	27	25 8000	696.60	26.7097	721.16	24.56	25	3.44
		06/30/10	16	23.4500	375.20	26.7097	427.36	52.16	15	3.44
		09/02/10	25	23.9776	599.44	26.7097	667.74	68.30	23	3.44
		09/09/10	33	24.2021	798.67	26 7097	881.42	82 75	31	3.44
		03/03/11	46	26.3669	1,212.88	26.7097	1,228.65	15 77	43	3.44
		05/13/11	20	25.3600	507.20	26.7097	534.19	26.99	19	3.44
		06/13/12	32	29.3434	938.99	26.7097	854.71	(84.28)	30	3.44
		07/23/12	291	29.1653	8,487.13	26.7097	7,772.52	(714.61)	268	3.44
		12/10/12	11	26.9800	296.78	26.7097	293.81	(2.97)	11	3.44
Subtotal			*586*		*16,374.85*		***15,651.88***	*(722.97)*	***544***	*3.44*
MITSUI CO ADR	MITSY	04/01/10	5	343.7640	1,718.82	300.5000	1,502.50	(216.32)	57	3.78
		04/06/10	3	347 5033	1,042 51	300.5000	901.50	(141.01)	35	3.78
		09/02/10	1	262 3000	262.30	300.5000	300.50	38.20	12	3.78
Subtotal			*9*		*3,023.63*		***2,704.50***	*(319.13)*	***104***	*3.78*
MTN GROUP LTD-SPONS ADR	MTNOY	11/12/10	48	18.9052	907.45	21.4500	1,029.60	122.15	59	5.72
		03/04/11	29	18 2265	528.57	21.4500	622.05	93.48	36	5.72
		04/20/11	56	20.4569	1,145.59	21 4500	1,201.20	55.61	69	5 72
		02/29/12	7	18.2071	127 45	21 4500	150.15	22.70	9	5.72
Subtotal			*140*		*2,709.06*		***3,003.00***	*293.94*	***173***	*5.72*
NATIONAL GRID PLC SP ADR	NGG	05/25/12	19	53.5742	1,017.91	57.4400	1,091.36	73.45	61	5.51
		05/29/12	10	53.3110	533.11	57 4400	574.40	41.29	32	5.51
Subtotal			*29*		*1,551.02*		***1,665.76***	*114.74*	***93***	*5.51*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
NATIONAL RETAIL PPTYS	NNN	12/16/09	13	20.9592	272.47	31.2000	405.60	133.13	21	5.06
INC		03/22/10	21	22.9961	482.92	31.2000	655.20	172.28	34	5.06
		10/20/10	12	27.7383	332.86	31.2000	374.40	41.54	19	5.06
		08/21/12	11	30.7754	338 53	31.2000	343.20	4.67	18	5.06
Subtotal			*57*		*1,426.78*		***1,778.40***	*351.62*	***92***	*5.06*
NAVISTAR INTL CORP NEW	NAV	04/19/11	4	67.9925	271.97	21.7700	87.08	(184.89)		
		04/19/11	3	69.5666	208 70✦	21.7700	65.31	(143.39)		
		04/21/11	16	69.2387	1,107.82	21.7700	348.32	(759.50)		
		04/26/11	25	70 6952	1,767.38	21.7700	544.25	(1,223.13)		
		05/05/11	6	68.1566	408.94	21.7700	130.62	(278.32)		
		05/18/11	3	67.3566	202.07	21.7700	65.31	(136.76)		
		06/08/11	2	58.7950	117.59	21.7700	43 54	(74 05)		
		11/05/12	23	20.6565	475.10	21.7700	500.71	25 61		
		12/05/12	6	21.5283	129.17	21.7700	130.62	1.45		
Subtotal			*88*		*4,688.74*		***1,915.76***	*(2,772.98)*		
NCR CORP NEW	NCR	04/28/11	47	19.4717	915.17	25.4800	1,197.56	282.39		
		05/02/11	31	19.9912	619.73	25.4800	789.88	170.15		
		05/05/11	26	19.4638	506.06	25.4800	662.48	156.42		
		05/17/11	9	19 2555	173.30	25.4800	229.32	56.02		
		05/18/11	9	19.2355	173.12	25 4800	229.32	56.20		
		05/26/11	14	19.1135	267.59	25.4800	356.72	89.13		
		07/01/11	11	19.2400	211.64	25 4800	280.28	68 64		
		08/09/11	8	16.4275	131.42	25.4800	203.84	72.42		
Subtotal			*155*		*2,998.03*		***3,949.40***	*951.37*		

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ST ROMAIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NESTLE S A REP RG SH ADR	NSRGY	08/25/08	10	44.4790	444.79	65.1700	651.70	206.91	18	2.71
		09/30/08	6	43.0783	258 47	65 1700	391.02	132 55	11	2.71
		10/06/08	6	39.4150	236.49	65.1700	391.02	154.53	11	2.71
		12/09/08	12	35 5600	426 72	65.1700	782.04	355.32	22	2.71
		12/17/09	28	47.8250	1,339.10	65.1700	1,824.76	485.66	50	2.71
		09/02/10	1	53 1600	53.16	65.1700	65.17	12.01	2	2.71
Subtotal			*63*		*2,758.73*		***4,105.71***	*1,346.98*	***114***	*2.71*
NEWMONT MINING CORP	NEM	12/20/12	67	43.9344	2,943.61	46.4400	**3,111.48**	167.87	**94**	3.01
NOBLE ENERGY INC	NBL	06/21/11	10	96.0750	960.75✦	101.7400	1,017.40	56.65	10	.98
		12/23/11	3	95.3433	286.03✦	101.7400	305.22	19.19	3	.98
		03/16/12	16	99.7887	1,596.62	101.7400	1,627.84	31.22	16	.98
Subtotal			*29*		*2,843.40*		***2,950.46***	*107.06*	***29***	*.98*
NOVARTIS ADR	NVS	05/01/09	22	37.9940	835.87	63.3000	1,392.60	556.73	47	3.32
		12/21/09	6	53 8200	322.92	63.3000	379.80	56 88	13	3.32
		01/27/10	11	54.5990	600.59	63.3000	696.30	95 71	24	3 32
		04/09/10	14	53 2035	744.85	63.3000	886.20	141.35	30	3.32
		05/04/10	7	50.2585	351.81	63.3000	443.10	91.29	15	3 32
		12/01/10	12	53.8950	646 74	63.3000	759 60	112.86	26	3.32
		01/25/11	16	57.7593	924.15	63.3000	1,012.80	88.65	34	3 32
		03/15/11	14	53.9521	755.33	63.3000	886.20	130.87	30	3.32
		03/15/11	11	52.8000	580.80	63.3000	696.30	115.50	24	3 32
		10/05/11	5	54.5960	272 98	63 3000	316.50	43.52	11	3.32
		11/16/11	9	54.9511	494.56	63.3000	569.70	75.14	19	3.32
		12/07/11	14	54.9264	768.97	63 3000	886.20	117.23	30	3.32
		01/25/12	8	54.5275	436 22	63.3000	506.40	70.18	17	3 32
		01/26/12	12	54.5891	655 07	63.3000	759 60	104.53	26	3.32
		02/29/12	3	54.8833	164.65	63.3000	189.90	25.25	7	3.32

ST ROMAIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
NOVARTIS ADR	NVS	06/07/12	7	52.3528	366.47	63.3000	443.10	76.63	15	3.32
		07/23/12	122	56.9027	6,942.13	63.3000	7,722.60	780.47	257	3 32
		07/24/12	64	56.4876	3,615.21	63.3000	4,051.20	435.99	135	3.32
Subtotal			*357*		*19,479.32*		***22,598.10***	*3,118 78*	***760***	*3.32*
NUANCE COMMUNICATIONS IN	NUAN	10/13/10	11	15.0954	166.05	22.3200	245.52	79.47		
		11/05/10	7	16.5842	116.09	22.3200	156.24	40.15		
		03/09/11	20	17.5930	351 86	22.3200	446.40	94.54		
		03/17/11	9	17.3233	155 91	22.3200	200.88	44.97		
		05/14/12	41	22.9134	939.45	22.3200	915.12	(24.33)		
		05/21/12	12	20.7025	248.43	22.3200	267.84	19.41		
		06/14/12	30	20.3440	610.32	22.3200	669.60	59.28		
Subtotal			*130*		*2,588.11*		***2,901.60***	*313.49*		
OMEGA HEALTHCARE INVS *REIT*	OHI	11/25/08	22	11.8822	261.41	23.8500	524.70	263.29	39	7.37
		12/31/08	40	16.1170	644.68	23.8500	954.00	309.32	71	7.37
		02/25/09	2	13 6500	27.30	23.8500	47.70	20.40	4	7.37
		05/20/09	10	14.9850	149.85	23.8500	238.50	88.65	18	7.37
		07/06/09	17	14.9600	254.32	23.8500	405.45	151.13	30	7.37
		10/21/09	22	16.0413	352.91	23.8500	524 70	171.79	39	7.37
Subtotal			*113*		*1,690.47*		***2,695.05***	*1,004.58*	***201***	*7.37*
ORACLE CORP $0.01 DEL	ORCL	07/23/12	566	29.5846	16,744.94	33.3200	**18,859.12**	2,114.18	**136**	.72
OWENS ILL INC COM NEW	OI	11/14/11	21	20 6814	434.31	21.2700	446 67	12.36		
		11/15/11	34	20 3032	690.31	21.2700	723.18	32.87		
		05/29/12	28	20.2160	566.05	21.2700	595.56	29.51		
		05/31/12	40	19 3035	772.14	21.2700	850 80	78.66		
		06/08/12	44	19.3509	851.44	21 2700	935.88	84.44		
		06/13/12	40	18.7917	751.67	21.2700	850.80	99.13		
		12/07/12	68	19.6552	1,336.56	21.2700	1,446.36	109 80		
Subtotal			*275*		*5,402.48*		***5,849.25***	*446 77*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PACKAGING CORP AMERICA	PKG	05/28/10	13	22.2292	288.98	38.4700	500.11	211.13	13	2.59
		06/02/10	31	21.6790	672.05	38 4700	1,192.57	520.52	31	2.59
		11/05/10	23	26.1069	600.46	38.4700	884.81	284.35	23	2.59
Subtotal			*67*		*1,561.49*		***2,577.49***	*1,016.00*	***67***	*2.59*
PEBBLEBROOK HOTEL TRUST	PEB	07/21/10	25	17.2892	432.23	23 1000	**577.50**	145.27	**12**	2.07
PENTAIR LTD *LTD. NAM*	PNR	10/18/12	29	43.8517	1,271.70	49.1500	1,425.35	153.65	26	1.79
		10/22/12	5	42 8520	214.26	49.1500	245.75	31.49	5	1.79
		10/24/12	6	40.8150	244.89	49.1500	294.90	50.01	6	1.79
		11/01/12	11	43.3400	476.74	49.1500	540 65	63 91	10	1.79
Subtotal			*51*		*2,207.59*		***2,506.65***	*299.06*	***47***	*1.79*
PFIZER INC	PFE	11/02/09	19	17.0973	324.85	25 0793	476 51	151.66	19	3.82
		11/11/09	4	17.7000	70.80	25.0793	100.32	29.52	4	3.82
		11/12/09	1	17.9000	17.90	25.0793	25.08	7.18	1	3 82
		12/21/09	6	18.7400	112.44	25.0793	150.48	38 04	6	3.82
		03/24/10	57	17.6285	1,004.83	25.0793	1,429.52	424.69	55	3.82
		05/04/10	13	17.3807	225.95	25.0793	326.03	100.08	13	3.82
		07/14/10	24	14.8500	356.40	25.0793	601.90	245.50	24	3.82
		09/09/11	56	18.5491	1,038.75	25.0793	1,404.44	365.69	54	3.82
		09/20/11	94	18.3302	1,723.04	25.0793	2,357.45	634 41	91	3.82
		02/29/12	35	21.3000	745.50	25.0793	877.78	132.28	34	3.82
		10/18/12	8	26.0500	208.40	25.0793	200.63	(7.77)	8	3.82
Subtotal			*317*		*5,828.86*		***7,950.14***	*2,121.28*	***309***	*3.82*
PIEDMONT OFFICE REALTY *TR INC SHS CL A*	PDM	02/16/10	23	16.4204	377.67	18 0500	415.15	37.48	19	4 43
		02/17/10	34	16.2400	552.16	18.0500	613.70	61 54	28	4.43
		02/29/12	11	17.8436	196.28	18.0500	198 55	2.27	9	4.43
		07/23/12	6	16.8116	100.87	18.0500	108.30	7.43	5	4.43
Subtotal			*74*		*1,226.98*		***1,335.70***	*108.72*	***61***	*4.43*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PING AN INS GROUP CO	PNGAY	01/18/11	79	21.3359	1,685.54	17.1900	1,358 01	(327.53)	8	.57
CHINA LTD SPON ADR		09/14/11	18	14 6983	264.57	17.1900	309.42	44.85	2	.57
		10/03/11	33	10.1439	334.75	17.1900	567 27	232.52	4	.57
		12/07/11	28	15.3410	429.55	17.1900	481.32	51.77	3	.57
		02/29/12	5	17.6360	88.18	17.1900	85.95	(2.23)	1	57
Subtotal			*163*		*2,802.59*		***2,801.97***	*(0.62)*	***18***	*.57*
PIONEER NATURAL RES CO	PXD	09/23/10	3	66 3500	199.05	106.5900	319 77	120.72	1	.07
		10/11/10	5	72.2280	361.14	106.5900	532 95	171.81	1	.07
		11/05/10	2	75.4350	150.87	106.5900	213.18	62.31	1	.07
		08/17/12	17	100 0341	1,700.58	106.5900	1,812.03	111.45	2	.07
Subtotal			*27*		*2,411.64*		***2,877.93***	*466.29*	***5***	*.07*
POTASH CORP SASKATCHEWAN	POT	11/04/11	10	48.3600	483.60	40.6900	406.90	(76.70)	9	2.06
		11/04/11	1	48.6300	48.63✦	40.6900	40.69	(7 94)	1	2.06
		01/17/12	17	45.6158	775.47	40.6900	691.73	(83.74)	15	2.06
		01/26/12	8	45.7737	366.19	40.6900	325.52	(40.67)	7	2.06
		02/29/12	1	47.2100	47 21	40.6900	40.69	(6.52)	1	2.06
		09/17/12	12	42.7983	513.58	40.6900	488 28	(25.30)	11	2.06
Subtotal			*49*		*2,234.68*		***1,993.81***	*(240.87)*	***44***	*2.06*
PROCTER & GAMBLE CO	PG	11/16/11	10	63 3520	633.52	67.8900	678 90	45.38	23	3.31
		11/17/11	21	63.4304	1,332.04	67.8900	1,425.69	93.65	48	3.31
		11/18/11	22	63 2100	1,390.62	67.8900	1,493.58	102.96	50	3.31
		11/29/11	10	62.5700	625.70	67.8900	678.90	53.20	23	3.31
		11/30/11	10	63.3900	633.90	67.8900	678.90	45.00	23	3.31
		02/29/12	5	67 5600	337 80	67 8900	339 45	1.65	12	3.31
		06/07/12	8	61.9512	495.61	67.8900	543.12	47.51	18	3.31
		06/13/12	9	62.6700	564.03	67.8900	611 01	46 98	21	3.31
		07/23/12	127	64.4969	8,191.11	67 8900	8,622.03	430.92	286	3 31
Subtotal			*222*		*14,204.33*		***15,071.58***	*867.25*	***504***	*3.31*

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ST ROMAIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PROLOGIS INC	PLD	02/25/09	13	12 8438	166.97	36.4900	474.37	307.40	15	3.06
		03/30/09	26	13.2030	343.28	36.4900	948.74	605 46	30	3.06
		05/20/09	1	18.3600	18.36	36.4900	36.49	18.13	2	3 06
		12/28/10	9	31.4600	283.14	36.4900	328.41	45.27	11	3.06
		01/31/11	10	33.0710	330.71	36.4900	364.90	34.19	12	3.06
		02/24/11	35	34.6674	1,213.36	36.4900	1,277.15	63.79	40	3.06
		08/17/11	106	29.8399	3,163.03	36.4900	3,867.94	704.91	119	3.06
		09/21/11	21	27.6757	581.19	36.4900	766.29	185.10	24	3.06
Subtotal			*221*		*6,100.04*		***8,064.29***	*1,964.25*	***253***	*3.06*
PROTHENA CORP PLC SHS	PRTA	09/26/12	4	8.4825	33.93	7.3300	29.32	(4.61)		
		11/12/12	1	8.3000	8.30	7.3300	7.33	(0.97)		
Subtotal			*5*		*42.23*		***36.65***	*(5.58)*		
PRUDENTIAL PLC ADR	PUK	12/01/11	4	19.8275	79.31	28.5500	114.20	34.89	4	2.84
		12/02/11	49	20.3810	998.67	28.5500	1,398.95	400.28	40	2.84
		01/17/12	34	20.9385	711.91	28.5500	970.70	258.79	28	2.84
		02/29/12	4	23.1475	92.59	28 5500	114 20	21.61	4	2.84
		06/06/12	28	21.3964	599.10	28.5500	799.40	200.30	23	2 84
		06/07/12	10	21.9800	219 80	28.5500	285 50	65.70	9	2.84
Subtotal			*129*		*2,701.38*		***3,682.95***	*981.57*	***108***	*2 84*
PUBLIC STORAGE $0.10 *REIT*	PSA	07/05/07	10	81.0170	810.17	144.9600	1,449 60	639.43	44	3.03
		09/17/07	4	76.1050	304.42	144.9600	579.84	275.42	18	3.03
		12/24/07	4	78.8100	315.24	144.9600	579 84	264.60	18	3.03
		05/16/08	8	89.8137	718.51	144.9600	1,159.68	441.17	36	3.03
		11/21/08	6	57.0966	342.58	144.9600	869.76	527.18	27	3.03
		09/22/09	8	78.8425	630.74	144 9600	1,159.68	528.94	36	3 03
		06/25/10	4	93.5875	374.35	144 9600	579.84	205 49	18	3.03
		02/24/11	12	108 8266	1,305.92	144 9600	1,739.52	433.60	53	3.03
		01/19/12	9	136.0577	1,224.52	144.9600	1,304 64	80 12	40	3.03
Subtotal			*65*		*6,026 45*		***9,422.40***	*3,395.95*	***290***	*3 03*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
QUALCOMM INC	QCOM	07/23/12	261	57 0780	14,897.36	61.8596	**16,145.36**	1,248.00	**262**	1.61
QUANTA SERVICES INC	PWR	11/21/12	68	25.2363	1,716.07	27.2900	1,855.72	139 65		
		11/29/12	21	25.3033	531.37	27.2900	573.09	41.72		
		12/24/12	10	27.2710	272.71	27.2900	272.90	.19		
Subtotal			*99*		*2,520.15*		***2,701.71***	*181.56*		
RAMCO-GERSHENSON PPTYSBI *REIT*	RPT	05/21/10	32	10.9818	351.42	13.3100	425.92	74.50	22	5.05
		10/20/10	23	11.9000	273.70	13.3100	306.13	32.43	16	5.05
		10/21/10	12	11.9300	143.16	13.3100	159.72	16.56	9	5.05
		11/29/12	13	13.3823	173.97	13.3100	173.03	(0 94)	9	5.05
		11/30/12	17	13.3905	227 64	13.3100	226.27	(1.37)	12	5.05
Subtotal			*97*		*1,169.89*		***1,291.07***	*121.18*	***68***	*5.05*
REGENCY CENTERS CORP *REIT*	REG	03/07/08	4	56.7800	227.12	47.1200	188.48	(38.64)	8	3.92
		09/26/08	12	64.3766	772.52	47.1200	565.44	(207.08)	23	3.92
		11/21/08	25	24.5164	612.91	47.1200	1,178.00	565.09	47	3.92
		02/25/09	1	28.0700	28 07	47.1200	47.12	19 05	2	3 92
		05/20/09	2	33.7250	67.45	47.1200	94.24	26.79	4	3 92
		07/06/09	9	32.9500	296.55	47.1200	424.08	127.53	17	3.92
		10/21/09	13	36.2453	471 19	47.1200	612.56	141.37	25	3.92
		10/20/10	5	42.9520	214.76	47.1200	235.60	20.84	10	3 92
Subtotal			*71*		*2,690.57*		***3,345.52***	*654.95*	***136***	*3.92*
REGIONS FINL CORP	RF	04/11/12	210	6.2425	1,310 93	7.1300	1,497.30	186 37	9	.56
		04/24/12	82	6.2341	511.20	7.1300	584.66	73.46	4	.56
		05/15/12	29	6.5431	189.75	7.1300	206.77	17.02	2	.56
Subtotal			*321*		*2,011 88*		***2,288.73***	*276.85*	***15***	*.56*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
REINSURNCE GROUP AMERICA	RGA	02/06/09	3	34.5133	103.54	53.5200	160.56	57.02	3	1.79
		02/10/09	3	35.5200	106.56	53.5200	160.56	54.00	3	1.79
		02/19/09	7	31 8242	222.77	53.5200	374.64	151 87	7	1.79
		02/24/09	2	28.5550	57.11	53.5200	107 04	49.93	2	1.79
		03/02/09	6	26.5833	159.50	53.5200	321.12	161.62	6	1.79
		05/28/10	16	47.6543	762.47	53.5200	856.32	93.85	16	1.79
		06/02/10	8	45.9287	367.43	53 5200	428.16	60.73	8	1.79
		10/18/10	6	48.9233	293.54	53.5200	321.12	27.58	6	1.79
		10/27/10	15	50.4653	756.98	53.5200	802.80	45.82	15	1.79
		01/12/11	3	58.2566	174.77	53.5200	160.56	(14.21)	3	1.79
Subtotal			*69*		*3,004.67*		***3,692.88***	*688.21*	***69***	*1.79*
RELIANCE STL & ALUM CO	RS	10/12/12	32	50.2340	1,607.49	62 1000	1,987.20	379.71	32	1.61
		10/15/12	20	50.5665	1,011.33	62.1000	1,242.00	230.67	20	1.61
Subtotal			*52*		*2,618.82*		***3,229.20***	*610.38*	***52***	*1.61*
RENT-A-CENTER INC	RCII	12/12/12	38	35.6328	1,354.05	34.3600	1,305.68	(48.37)	32	2.44
		12/12/12	2	36.2200	72.44✦	34.3600	68.72	(3.72)	2	2 44
		12/13/12	11	35.6481	392.13	34.3600	377.96	(14.17)	10	2.44
Subtotal			*51*		*1,818.62*		***1,752.36***	*(66.26)*	***44***	*2.44*
REPUBLIC SERVICES INC	RSG	11/07/12	26	26.9161	699.82	29.3300	762 58	62.76	25	3.20
		11/07/12	54	26.9627	1,455.99	29 3300	1,583.82	127 83	51	3.20
		11/08/12	27	27.0900	731.43	29 3300	791.91	60.48	26	3.20
		11/09/12	26	26.9138	699.76	29 3300	762 58	62.82	25	3.20
		11/13/12	27	26.8014	723.64	29.3300	791 91	68.27	26	3.20
		11/16/12	22	26.9000	591.80	29.3300	645.26	53.46	21	3.20
		11/20/12	53	27.4315	1,453.87	29.3300	1,554.49	100.62	50	3.20
Subtotal			*235*		*6,356.31*		***6,892.55***	*536.24*	***224***	*3.20*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
RETAIL OPPORTUNITY	ROIC	09/24/09	42	10.4104	437.24	12.8518	539.78	102.54	24	4 35
INVESTMENTS		03/23/10	3	10.2566	30 77	12.8518	38.56	7.79	2	4.35
		03/24/10	54	10.2675	554 45	12.8518	694.00	139.55	31	4.35
		01/19/12	20	11.7980	235.96	12.8518	257 04	21 08	12	4.35
		01/20/12	16	11.8168	189.07	12.8518	205.63	16.56	9	4.35
Subtotal			*135*		*1,447.49*		***1,735.01***	*287.52*	***78***	*4.35*
RETAIL PROPERTIES OF	RPAI	04/10/12	63	9.1876	578.82	11.9700	754.11	175.29	42	5.53
AMERICA INC SHS CL A		07/23/12	15	9.8100	147.15	11.9700	179.55	32.40	10	5.53
		07/24/12	28	9.8164	274.86	11.9700	335.16	60.30	19	5.53
		07/25/12	4	9.8975	39.59	11.9700	47.88	8.29	3	5.53
Subtotal			*110*		*1,040.42*		***1,316.70***	*276.28*	***74***	*5.53*
RIO TINTO PLC SPNSRD ADR	RIO	12/13/12	17	53 8105	914.78	58.0900	**987.53**	72.75	**29**	2.84
RLJ LODGING TRUST	RLJ	05/24/11	9	18.0833	162.75	19.3700	174.33	11.58	8	4.23
COMMON SHARES		05/25/11	39	18.0725	704.83	19.3700	755.43	50.60	32	4.23
		05/26/11	20	18.2500	365.00	19.3700	387.40	22.40	17	4 23
		02/29/12	16	18.0018	288.03	19.3700	309.92	21.89	14	4.23
		07/23/12	9	17.0322	153.29	19.3700	174.33	21.04	8	4.23
Subtotal			*93*		*1,673.90*		***1,801.41***	*127 51*	***79***	*4.23*
ROCHE HLDG LTD SPN ADR	RHHBY	03/07/08	22	47.2131	1,038.69	50.5000	1,111.00	72.31	34	3.05
		03/07/08	4	47 3300	189.32	50.5000	202.00	12.68	7	3.05
		10/06/08	14	37.4564	524.39	50.5000	707.00	182.61	22	3.05
		12/09/08	12	35 0300	420.36	50.5000	606 00	185.64	19	3.05
		09/02/10	7	34 4057	240.84	50.5000	353 50	112.66	11	3.05
		02/29/12	2	43.9350	87.87	50.5000	101 00	13.13	4	3.05
Subtotal			*61*		*2,501.47*		***3,080.50***	*579.03*	***97***	*3.05*

ST ROMAIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ROVI CORP	ROVI	11/16/11	28	30.8325	863.31	15.4300	432.04	(431.27)		
		11/16/11	5	31.3280	156.64✦	15.4300	77.15	(79.49)		
		11/17/11	5	29.1960	145.98	15.4300	77.15	(68.83)		
		11/21/11	9	27.1800	244.62	15.4300	138 87	(105 75)		
		11/22/11	7	27.3942	191.76	15.4300	108.01	(83 75)		
		11/25/11	5	26.2760	131.38	15.4300	77.15	(54.23)		
		12/06/11	14	27.1078	379.51	15.4300	216.02	(163.49)		
		12/22/11	8	24.7750	198.20	15.4300	123.44	(74.76)		
		01/24/12	12	28.9991	347.99	15.4300	185.16	(162.83)		
		04/25/12	16	28.5600	456.96	15.4300	246.88	(210.08)		
		07/19/12	59	10.7428	633.83	15.4300	910.37	276.54		
		09/17/12	16	16.5750	265.20	15.4300	246.88	(18.32)		
Subtotal			*184*		*4,015.38*		***2,839.12***	*(1,176.26)*		
SABMILLER PLC SPON ADR	SBMRY	07/24/12	130	41.8122	5,435.59	46.7900	**6,082.70**	647.11	**118**	1.93
SANDVIK AB ADR	SDVKY	03/15/10	28	12.5060	350.17	16.1500	452 20	102.03	11	2.36
		03/23/10	71	12 5846	893.51	16.1500	1,146.65	253.14	28	2.36
		03/29/10	39	12 6302	492.58	16.1500	629.85	137.27	15	2.36
		10/03/11	46	11.4708	527.66	16.1500	742.90	215.24	18	2.36
		02/29/12	9	15.6300	140.67	16.1500	145.35	4.68	4	2 36
Subtotal			*193*		*2,404.59*		***3,116.95***	*712.36*	***76***	*2.36*
SANOFI ADR	SNY	07/20/11	1	39.0400	39.04	47.3800	47.38	8.34	2	3.01
		07/21/11	20	39.4960	789.92	47.3800	947 60	157.68	29	3.01
		07/22/11	21	39 6042	831.69	47.3800	994.98	163.29	31	3.01
		07/26/11	20	39.9415	798.83	47.3800	947.60	148.77	29	3.01
		07/28/11	24	38.7125	929.10	47.3800	1,137.12	208.02	35	3.01
		08/03/11	20	37.4190	748.38	47.3800	947.60	199.22	29	3.01
		08/08/11	15	34 6846	520.27	47.3800	710.70	190 43	22	3 01
		08/19/11	50	34.2340	1,711 70	47.3800	2,369.00	657.30	72	3.01
		10/14/11	12	35.3050	423.66	47.3800	568.56	144.90	18	3.01

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ST ROMAIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SANOFI ADR	SNY	11/08/11	14	34.7250	486.15	47 3800	663.32	177.17	21	3.01
		06/04/12	14	33.8614	474.06	47.3800	663.32	189.26	21	3.01
		06/12/12	19	34.7726	660.68	47 3800	900.22	239.54	28	3 01
Subtotal			*230*		*8,413.48*		***10,897.40***	*2,483.92*	***337***	*3.01*
SAP AG SHS	SAP	05/03/07	17	47.6323	809.75	80.3800	1,366.46	556.71	12	.83
		05/15/08	1	50.8200	50.82	80.3800	80.38	29.56	1	.83
		12/09/08	15	35.7100	535.65	80.3800	1,205.70	670.05	11	.83
		02/29/12	3	68.1800	204.54	80.3800	241.14	36.60	3	.83
Subtotal			*36*		*1,600.76*		***2,893.68***	*1,292 92*	***27***	*.83*
SBERBANK SPONSORED ADR	SBRCY	07/14/11	101	14.9797	1,512.95	12.5600	1,268.56	(244.39)	20	1.53
		09/14/11	22	10.7695	236.93	12.5600	276.32	39.39	5	1.53
		10/03/11	29	8.5520	248.01	12.5600	364.24	116.23	6	1.53
		04/11/12	31	12.8506	398.37	12.5600	389.36	(9.01)	6	1 53
Subtotal			*183*		*2,396.26*		***2,298.48***	*(97.78)*	***37***	*1.53*
SCHLUMBERGER LTD	SLB	07/23/12	167	68 7931	11,488.46	69.2986	**11,572.87**	84.41	**184**	1.58
SCHWAB CHARLES CORP NEW	SCHW	10/27/09	6	17.7983	106.79	14.3600	86.16	(20.63)	2	1.67
		11/11/09	2	18.1700	36.34	14.3600	28.72	(7.62)	1	1.67
		03/08/10	84	18.9482	1,591.65	14.3600	1,206.24	(385.41)	21	1.67
		04/07/10	44	19.4465	855 65	14.3600	631.84	(223.81)	11	1.67
		05/10/10	15	18.0666	271 00	14.3600	215.40	(55.60)	4	1.67
		06/25/10	50	14.7742	738.71	14.3600	718.00	(20.71)	12	1.67
		07/01/10	43	14.2037	610.76	14.3600	617.48	6.72	11	1.67
		09/02/10	36	13.8200	497 52	14.3600	516.96	19.44	9	1.67
		10/15/10	19	14.3352	272.37	14.3600	272.84	.47	5	1.67
		06/14/11	49	16.5581	811.35	14.3600	703.64	(107.71)	12	1.67
		07/07/11	25	16 0664	401 66	14.3600	359.00	(42.66)	6	1.67

ST ROMAIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SCHWAB CHARLES CORP NEW	SCHW	10/06/11	54	11.8985	642 52	14.3600	775.44	132.92	13	1.67
		11/01/11	70	12 0291	842.04	14.3600	1,005.20	163.16	17	1.67
		11/14/11	62	12 1674	754.38	14.3600	890.32	135.94	15	1.67
Subtotal			*559*		*8,432.74*		***8,027.24***	*(405.50)*	***139***	*1.67*
SEI INVT CO PA PV $0.01	SEIC	08/16/11	8	17.3262	138 61	23.3400	186.72	48.11	3	1.37
		08/31/11	14	17.3600	243.04	23.3400	326.76	83.72	5	1.37
		09/13/11	7	16 0500	112.35	23.3400	163.38	51.03	3	1.37
		09/14/11	13	16.1761	210.29	23 3400	303.42	93.13	5	1.37
		10/19/11	27	14.6896	396.62	23.3400	630.18	233.56	9	1.37
		06/20/12	28	19.6242	549.48	23.3400	653.52	104 04	9	1.37
		07/23/12	71	20.4888	1,454.71	23.3400	1,657.14	202.43	23	1.37
		07/24/12	97	20.2054	1,959.93	23.3400	2,263.98	304.05	32	1.37
		07/25/12	135	20.3296	2,744.50	23 3400	3,150.90	406 40	44	1.37
		07/26/12	253	20.8616	5,278.01	23.3400	5,905.02	627.01	81	1.37
		07/27/12	147	21.4555	3,153.97	23 3400	3,430 98	277.01	48	1.37
Subtotal			*800*		*16,241.51*		***18,672.00***	*2,430.49*	***262***	*1.37*
SELECT INCOME REIT *COMMON SHARES BEN. INTER*	SIR	03/22/12	6	22.3683	134.21	24.7700	148 62	14 41	11	6 78
		03/23/12	12	22.3841	268.61	24.7700	297.24	28.63	21	6 78
		03/26/12	17	22.5323	383.05	24.7700	421.09	38.04	29	6.78
Subtotal			*35*		*785.87*		***866.95***	*81.08*	***61***	*6.78*
SHIN-ETSU CHEM-UNSPON	SHECY	04/11/12	113	13.9249	1,573.52	15.1800	1,715.34	141.82	29	1.67
		11/07/12	91	14.5912	1,327.80	15.1800	1,381.38	53.58	24	1.67
Subtotal			*204*		*2,901.32*		***3,096.72***	*195.40*	***53***	*1 67*
SIEMENS AG ADR	SI	06/05/07	2	133.8650	267.73	109.4700	218.94	(48.79)	6	2 61
		12/09/08	4	62.5600	250.24	109.4700	437 88	187.64	12	2.61
		01/20/09	1	54.7700	54.77	109.4700	109.47	54.70	3	2 61
		05/13/09	10	66 8360	668.36	109.4700	1,094 70	426.34	29	2.61
		07/27/09	5	79 4640	397.32	109.4700	547.35	150.03	15	2.61
Subtotal			*22*		*1,638.42*		***2,408.34***	*769.92*	***65***	*2.61*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SIGNET JEWELERS LTD SHS	SIG	12/19/11	22	42.9686	945.31	53.4000	1,174.80	229.49	11	.89
		12/20/11	10	43.1430	431.43	53.4000	534.00	102.57	5	.89
		12/22/11	4	44.2475	176.99	53.4000	213.60	36.61	2	.89
		02/10/12	10	44.8890	448.89	53.4000	534.00	85.11	5	.89
		04/05/12	10	48.5640	485.64	53.4000	534.00	48.36	5	.89
		04/11/12	10	46.1870	461.87	53.4000	534.00	72.13	5	.89
Subtotal			*66*		*2,950.13*		***3,524.40***	*574.27*	***33***	*.89*
SIMON PROPERTY GROUP DEL *REIT*	SPG	07/05/07	8	97.1462	777.17	158.0900	1,264.72	487.55	36	2.78
		09/17/07	3	94.4833	283.45	158 0900	474.27	190.82	14	2.78
		12/24/07	6	92.5500	555.30	158.0900	948.54	393.24	27	2.78
		11/24/08	34	44.0491	1,497.67	158.0900	5,375.06	3,877.39	150	2.78
		01/27/09	5	43.6840	218.42	158.0900	790.45	572 03	22	2.78
		02/25/09	3	33.1733	99 52	158.0900	474.27	374.75	14	2.78
		03/20/09	5	33.9380	169.69	158.0900	790.45	620 76	22	2.78
		03/30/09	9	31.0822	279.74	158.0900	1,422.81	1,143.07	40	2.78
		05/20/09	21	50.7795	1,066.37	158.0900	3,319.89	2,253.52	93	2.78
		06/24/09	2	52.8750	105.75	158.0900	316.18	210.43	9	2.78
		08/19/09	7	58.4200	408.94	158.0900	1,106.63	697.69	31	2.78
		09/21/09	1	66.4700	66.47	158.0900	158.09	91.62	5	2.78
		12/21/09	1	75.4900	75.49	158.0900	158.09	82.60	5	2.78
		03/22/10	5	84.8060	424.03	158.0900	790.45	366.42	22	2.78
		04/26/10	3	91.3800	274.14	158.0900	474.27	200.13	14	2 78
		06/25/10	6	86.8800	521.28	158.0900	948 54	427.26	27	2.78
		09/29/10	7	92 9857	650.90	158.0900	1,106.63	455 73	31	2 78
		12/28/10	1	99.2200	99.22	158.0900	158 09	58.87	5	2.78
		02/29/12	3	137 1033	411.31	158.0900	474 27	62 96	14	2.78
		08/21/12	4	158.9175	635 67	158.0900	632.36	(3.31)	18	2.78
		11/29/12	5	151 5540	757 77	158.0900	790.45	32.68	22	2.78
Subtotal			*139*		*9,378.30*		***21,974.51***	*12,596.21*	***621***	*2.78*

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ST ROMAIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SIRONA DENTAL SYSTEMS *INC*	SIRO	11/25/11	16	41.5518	664.83	64.4600	**1,031.36**	366.53		
SKYWORKS SOLUTIONS INC	SWKS	12/21/12	77	20 0477	1,543.68	20.3000	**1,563.10**	19.42		
SNAP ON INC COM	SNA	11/09/11	3	54 1400	162.42	78.9900	236.97	74.55	5	1.92
		12/07/11	7	51.3042	359.13	78.9900	552.93	193.80	11	1.92
		12/22/11	11	52.8554	581.41	78.9900	868.89	287.48	17	1.92
		01/06/12	6	51.9933	311.96	78.9900	473.94	161.98	10	1.92
		01/12/12	2	53.4750	106.95	78.9900	157.98	51.03	4	1.92
		01/20/12	3	54.3800	163.14	78 9900	236.97	73.83	5	1.92
Subtotal			*32*		*1,685.01*		***2,527.68***	*842.67*	***52***	*1.92*
SOLERA HOLDINGS INC	SLH	12/05/11	12	47.2925	567.51	53.4700	641.64	74.13	6	.93
		12/08/11	3	46.3266	138 98	53 4700	160.41	21 43	2	.93
		12/12/11	2	46.0200	92.04	53.4700	106.94	14.90	1	.93
		12/14/11	4	44.7225	178.89	53.4700	213.88	34 99	2	93
		12/15/11	2	44.7250	89.45	53.4700	106.94	17.49	1	.93
		12/21/11	3	45 4533	136 36	53.4700	160.41	24.05	2	.93
		12/22/11	5	45.3980	226.99	53.4700	267.35	40.36	3	.93
		01/04/12	12	44.5575	534.69	53.4700	641 64	106.95	6	.93
		01/12/12	3	43.8933	131.68	53 4700	160.41	28.73	2	.93
		03/21/12	4	46.0725	184.29	53.4700	213 88	29.59	2	.93
		04/04/12	9	45 9100	413 19	53.4700	481.23	68 04	5	.93
Subtotal			*59*		*2,694.07*		***3,154.73***	*460.66*	***32***	*.93*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SOUTHWEST AIRLNS CO	LUV	12/16/11	102	8.6152	878.76	10.2400	1,044.48	165.72	5	39
		02/29/12	48	9.0208	433.00	10.2400	491.52	58.52	2	.39
		08/01/12	231	9.2464	2,135.92	10.2400	2,365.44	229 52	10	.39
		08/07/12	78	9.3516	729.43	10.2400	798.72	69.29	4	.39
		08/20/12	93	9.3878	873.07	10 2400	952.32	79.25	4	.39
		08/21/12	64	9.5331	610.12	10.2400	655.36	45.24	3	.39
		08/22/12	81	9.4117	762.35	10.2400	829.44	67.09	4	.39
Subtotal			*697*		*6,422.65*		***7,137.28***	*714.63*	***32***	*.39*
SPECTRUM BRANDS HOLDINGS *INC*	SPB	07/06/12	36	34.1936	1,230.97	44.9300	1,617.48	386.51		
		07/09/12	2	35 0850	70.17	44.9300	89.86	19.69		
		09/04/12	21	37.4742	786.96	44.9300	943.53	156.57		
Subtotal			*59*		*2,088.10*		***2,650.87***	*562.77*		
STARWOOD HOTELS AND *RESORTS WORLDWIDE NE*	HOT	11/21/08	9	11.7366	105.63	57.3600	516.24	410.61	12	2.17
		01/27/09	7	16.0800	112.56	57.3600	401.52	288.96	9	2.17
		10/21/09	10	35.3490	353.49	57.3600	573.60	220.11	13	2.17
		08/30/10	8	46.3375	370.70	57.3600	458.88	88.18	10	2.17
		12/28/10	3	61.2200	183.66	57 3600	172.08	(11.58)	4	2.17
		02/29/12	10	54.8480	548.48	57.3600	573.60	25.12	13	2.17
Subtotal			*47*		*1,674.52*		***2,695.92***	*1,021.40*	***61***	*2.17*
STATE STREET CORP	STT	02/24/10	7	45.5842	319.09	47.0100	329.07	9.98	7	2.04
		06/10/10	27	37.2755	1,006.44	47.0100	1,269.27	262.83	26	2.04
		06/25/10	12	35.6133	427.36	47.0100	564.12	136.76	12	2.04
		09/02/10	5	36.2280	181.14	47.0100	235.05	53 91	5	2.04
		08/12/11	16	36.1112	577 78	47.0100	752.16	174.38	16	2 04
		10/06/11	32	32.4559	1,038.59	47.0100	1,504.32	465 73	31	2 04
		11/08/11	25	41 4360	1,035 90	47.0100	1,175.25	139 35	24	2.04

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ST ROMAIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
STATE STREET CORP	STT	06/06/12	40	40.8680	1,634.72	47 0100	1,880.40	245.68	39	2.04
		07/26/12	8	39.4600	315.68	47.0100	376.08	60 40	8	2.04
		07/27/12	17	39.9252	678.73	47.0100	799.17	120.44	17	2.04
Subtotal			*189*		*7,215.43*		***8,884.89***	*1,669.46*	***185***	*2.04*
SUBSEA 7 SA SPONSRD ADR	SUBCY	09/30/08	18	9.4561	170.21	24.2100	435.78	265.57	11	2.39
		12/09/08	44	5.5584	244.57	24.2100	1,065.24	820.67	26	2.39
		02/29/12	1	24.1600	24.16	24.2100	24.21	.05	1	2 39
		11/09/12	34	21.6447	735.92	24.2100	823.14	87.22	20	2.39
Subtotal			*97*		*1,174.86*		***2,348.37***	*1,173.51*	***58***	*2.39*
SUMITOMO MITSUI TR HLDGS *INC SPONSORED ADR*	SUTNY	04/04/11	579	3.5000	2,026.50	3.4500	1,997.55	(28 95)	50	2.49
		03/01/12	51	3.5943	183.31	3.4500	175.95	(7.36)	5	2.49
		06/13/12	313	2 6624	833.36	3.4500	1,079.85	246.49	27	2.49
Subtotal			*943*		*3,043.17*		***3,253.35***	*210.18*	***82***	*2.49*
SUNCOR ENERGY INC NEW	SU	12/06/11	24	30.8704	740.89	32.9800	791.52	50 63	13	1.58
		01/24/12	59	33.8471	1,996.98	32 9800	1,945.82	(51.16)	31	1.58
		06/06/12	17	28.3523	481.99	32.9800	560.66	78 67	9	1.58
Subtotal			*100*		*3,219.86*		***3,298.00***	*78.14*	***53***	*1.58*
SUPERIOR ENERGY SVCS INC	SPN	04/01/10	4	21.7575	87.03	20.7200	82.88	(4.15)		
		09/02/10	9	22.5322	202.79	20.7200	186.48	(16.31)		
		12/06/11	12	30.7575	369.09	20.7200	248.64	(120.45)		
		12/07/11	8	29.4025	235 22	20.7200	165.76	(69.46)		
		12/12/11	8	28 0912	224.73	20.7200	165.76	(58.97)		
		12/21/11	8	27.7750	222.20	20 7200	165.76	(56.44)		
		01/18/12	7	26 3957	184.77	20.7200	145.04	(39.73)		
		01/19/12	9	28.3166	254.85	20.7200	186.48	(68.37)		
		01/24/12	4	26.8625	107.45	20.7200	82.88	(24.57)		
		01/25/12	6	26.9916	161 95	20.7200	124.32	(37.63)		
		03/22/12	6	26.9050	161.43	20.7200	124.32	(37.11)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SUPERIOR ENERGY SVCS INC	SPN	08/17/12	32	22.8915	732.53	20.7200	663.04	(69.49)		
		09/14/12	9	23.8877	214.99	20.7200	186.48	(28.51)		
		10/16/12	9	20 3300	182.97	20.7200	186.48	3.51		
Subtotal			*131*		*3,342.00*		***2,714.32***	*(627.68)*		
SYSCO CORPORATION	SYY	11/04/11	13	27.8061	361.48	31.6600	411.58	50.10	15	3.53
		11/08/11	52	27 8982	1,450.71	31.6600	1,646.32	195.61	59	3.53
		11/18/11	20	27 6300	552.60	31.6600	633.20	80.60	23	3.53
		02/29/12	5	29.4260	147.13	31.6600	158.30	11.17	6	3.53
		03/19/12	31	29.4970	914.41	31.6600	981.46	67.05	35	3.53
		03/20/12	15	29.6326	444.49	31.6600	474.90	30.41	17	3.53
Subtotal			*136*		*3,870.82*		***4,305.76***	*434.94*	***155***	*3.53*
TAIWAN S MANUFCTRING ADR	TSM	02/17/06	18	9.6961	174.53	17.1600	308.88	134.35	8	2.31
		10/10/07	119	10.6962	1,272.85	17.1600	2,042.04	769.19	48	2.31
		03/07/08	1	10.1100	10.11	17.1600	17.16	7 05	1	2.31
		05/15/08	2	11 5200	23 04	17 1600	34.32	11.28	1	2.31
		08/19/08	3	10.2500	30.75	17.1600	51.48	20.73	2	2.31
		12/09/08	51	7 1666	365.50	17.1600	875.16	509.66	21	2.31
		02/29/12	10	14.7690	147.69	17.1600	171.60	23.91	4	2.31
		07/02/12	23	14 2530	327.82	17.1600	394.68	66.86	10	2 31
Subtotal			*227*		*2,352.29*		***3,895.32***	*1,543.03*	***95***	*2.31*
TECK RESOURCES LTD CLS B	TCK	07/20/10	5	32.5880	162.94	36.3500	181.75	18.81	5	2.47
		08/03/10	25	36.3716	909.29	36.3500	908.75	(0.54)	23	2 47
		09/30/11	16	29.2687	468.30	36.3500	581.60	113.30	15	2.47
		02/29/12	4	41.5450	166.18	36.3500	145.40	(20.78)	4	2.47
		06/12/12	16	30 8793	494.07	36.3500	581.60	87.53	15	2 47
Subtotal			*66*		*2,200.78*		***2,399.10***	*198.32*	***62***	*2 47*

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ST ROMAIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TENNECO INC DEL	TEN	05/20/10	13	20.1192	261.55	35.1100	456.43	194 88		
		05/24/10	7	20.9428	146 60	35.1100	245.77	99.17		
		10/11/12	9	27.8900	251.01	35.1100	315.99	64.98		
		10/16/12	11	28.3409	311.75	35.1100	386.21	74.46		
		10/19/12	8	28.4112	227.29	35.1100	280.88	53.59		
Subtotal			*48*		*1,198.20*		***1,685.28***	*487.08*		
TESCO PLC SPNRD ADR	TSCDY	10/10/07	19	28.6000	543.40	16.5800	315.02	(228.38)	13	3.97
		01/15/08	44	24.4918	1,077.64	16.5800	729.52	(348.12)	29	3.97
		03/10/08	43	25.3111	1,088.38	16.5800	712.94	(375.44)	29	3.97
		05/15/08	2	25.3500	50.70	16.5800	33.16	(17.54)	2	3.97
		10/06/08	15	21.1940	317.91	16.5800	248.70	(69.21)	10	3.97
		12/09/08	30	14.8100	444.30	16.5800	497.40	53 10	20	3.97
		03/25/11	30	19.0260	570.78	16.5800	497.40	(73.38)	20	3.97
		01/26/12	5	15.3140	76.57	16 5800	82 90	6 33	4	3.97
		01/27/12	16	15.4300	246.88	16.5800	265.28	18.40	11	3.97
		02/29/12	7	15.3757	107.63	16.5800	116.06	8.43	5	3.97
		10/11/12	58	15.1129	876.55	16.5800	961.64	85.09	39	3.97
Subtotal			*269*		*5,400.74*		***4,460.02***	*(940.72)*	***182***	*3.97*
TEVA PHARMACTCL INDS ADR	TEVA	07/23/12	38	40.7078	1,546.90	37.3400	**1,418.92**	(127.98)	**31**	2 15
TEXAS INSTRUMENTS	TXN	10/14/09	16	23 6850	378.96	30.8900	494.24	115.28	14	2 71
		10/22/09	41	23.2604	953.68	30 8900	1,266 49	312 81	35	2.71
		11/19/09	24	24.9695	599.27	30.8900	741.36	142.09	21	2.71
		12/21/09	15	25.8193	387.29	30.8900	463 35	76.06	13	2.71
		01/27/10	34	23 4608	797 67	30.8900	1,050.26	252.59	29	2.71
		09/02/10	3	23.9666	71.90	30 8900	92 67	20.77	3	2.71
		03/18/11	28	33.5489	939 37	30 8900	864.92	(74.45)	24	2.71
		06/09/11	26	33 0411	859 07	30 8900	803 14	(55 93)	22	2.71
		06/30/11	11	32 6781	359.46	30.8900	339.79	(19.67)	10	2 71

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TEXAS INSTRUMENTS	TXN	09/28/11	48	28.0991	1,348.76	30.8900	1,482.72	133.96	41	2.71
		06/07/12	19	28 6884	545.08	30.8900	586.91	41.83	16	2.71
		08/01/12	17	27.6041	469.27	30.8900	525.13	55.86	15	2.71
Subtotal			*282*		*7,709 78*		***8,710.98***	*1,001.20*	***243***	*2.71*
THERMO FISHER SCIENTIFIC *INC*	TMO	06/21/12	10	51.4860	514.86	63.7800	637.80	122.94	6	.94
		06/26/12	13	49.9630	649.52	63.7800	829.14	179 62	8	.94
		07/11/12	13	51.8184	673.64	63.7800	829.14	155.50	8	.94
		07/12/12	13	51.5569	670.24	63.7800	829.14	158.90	8	.94
		07/17/12	27	51.9959	1,403.89	63.7800	1,722 06	318.17	17	.94
		07/25/12	16	53.0062	848.10	63.7800	1,020.48	172.38	10	.94
		08/01/12	4	55.9000	223.60	63.7800	255.12	31.52	3	.94
		10/18/12	17	58.6841	997.63	63.7800	1,084.26	86 63	11	.94
Subtotal			*113*		*5,981.48*		***7,207.14***	*1,225.66*	***71***	*.94*
TIME WARNER INC SHS	TWX	01/24/11	5	32.7480	163.74	47 8300	239.15	75.41	6	2.17
		06/21/11	27	35.7425	965.05	47.8300	1,291.41	326.36	29	2.17
		08/12/11	17	29.9988	509 98	47.8300	813.11	303.13	18	2.17
		02/29/12	4	37.9275	151.71	47.8300	191.32	39.61	5	2.17
		06/27/12	84	38 0159	3,193.34	47.8300	4,017.72	824.38	88	2.17
Subtotal			*137*		*4,983.82*		***6,552.71***	*1,568.89*	***146***	*2.17*
TOWERS WATSON & CO CL A	TW	01/22/10	12	48.3250	579.90	56.2100	674.52	94 62	6	.81
		02/04/10	9	43.6111	392.50	56.2100	505.89	113.39	5	.81
		07/22/10	6	43.1066	258.64	56.2100	337.26	78.62	3	.81
		09/02/10	1	47.2900	47.29	56.2100	56.21	8.92	1	81
		02/08/11	14	57 4328	804 06	56 2100	786.94	(17.12)	7	.81
		03/17/11	3	55.8233	167.47	56.2100	168.63	1.16	2	.81
		03/23/11	2	55 2600	110 52	56 2100	112 42	1.90	1	.81
		03/25/11	7	55.3057	387.14	56.2100	393.47	6.33	4	.81
		04/04/11	8	56.7750	454 20	56.2100	449.68	(4 52)	4	.81
Subtotal			*62*		*3,201.72*		***3,485.02***	*283.30*	***33***	*.81*

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ST ROMAIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOYOTA MOTOR CORP ADR	TM	03/21/12	10	84.1740	841 74	93.2500	932.50	90.76	14	1.47
		03/22/12	10	84.3330	843.33	93.2500	932.50	89.17	14	1.47
		04/27/12	7	82.4257	576.98	93.2500	652.75	75.77	10	1.47
		05/11/12	4	80.9575	323.83	93.2500	373.00	49.17	6	1.47
Subtotal			*31*		*2,585.88*		***2,890.75***	*304.87*	***44***	*1.47*
UNILEVER NV NY REG SHS	UN	02/18/11	56	29.9446	1,676 90	38.3000	2,144.80	467.90	59	2.72
		03/04/11	66	30.5522	2,016.45	38.3000	2,527.80	511.35	69	2.72
		02/29/12	1	33.6300	33.63	38.3000	38.30	4.67	2	2.72
Subtotal			*123*		*3,726.98*		***4,710.90***	*983.92*	***130***	*2.72*
UNITED PARCEL SVC CL B	UPS	07/23/12	163	77.9174	12,700.54	73.7300	**12,017.99**	(682.55)	**372**	3.09
UNITED RENTALS INC COM	URI	05/23/12	30	35 0220	1,050.66	45.5200	1,365.60	314.94		
		06/08/12	9	33.0000	297.00	45 5200	409.68	112.68		
		06/13/12	13	32.4130	421.37	45.5200	591.76	170.39		
		06/15/12	10	33.6100	336.10	45.5200	455.20	119.10		
		06/25/12	8	32.0512	256.41	45.5200	364.16	107.75		
		10/15/12	9	32.8133	295.32	45.5200	409.68	114.36		
Subtotal			*79*		*2,656.86*		***3,596.08***	*939.22*		
UNITEDHEALTH GROUP INC	UNH	12/21/11	1	49.9600	49.96	54.2400	54.24	4.28	1	1.56
		01/04/12	14	51.4050	719.67	54.2400	759.36	39.69	12	1.56
		01/23/12	17	52.4611	891.84	54.2400	922.08	30.24	15	1.56
		01/24/12	29	52.3744	1,518.86	54.2400	1,572.96	54.10	25	1.56
		01/25/12	18	50.6061	910.91	54.2400	976 32	65.41	16	1.56
		01/26/12	14	51.1835	716 57	54 2400	759.36	42.79	12	1.56
		01/27/12	17	50.5247	858.92	54 2400	922.08	63.16	15	1.56
		01/30/12	13	50.4369	655.68	54.2400	705.12	49.44	12	1.56
		11/29/12	14	53.2721	745.81	54.2400	759 36	13.55	12	1.56
		11/30/12	9	54.4511	490.06	54.2400	488.16	(1.90)	8	1.56
Subtotal			*146*		*7,558.28*		***7,919.04***	*360 76*	***128***	*1.56*

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ST ROMAIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VALEANT PHARMACEUTICALS	VRX	12/22/11	3	46.1533	138.46✦	59.7700	179.31	40.85		
INTERNATIONL INC		01/13/12	31	49 2058	1,525.38	59.7700	1,852.87	327.49		
		04/16/12	8	53.8550	430.84	59.7700	478.16	47.32		
		04/17/12	6	54.5916	327.55	59.7700	358.62	31 07		
Subtotal			*48*		*2,422.23*		***2,868.96***	*446.73*		
VALIDUS HOLDINGS LTD	VR	08/17/12	27	33.1633	895.41	34.5800	933.66	38 25	27	2.89
		08/20/12	39	33.4517	1,304.62	34.5800	1,348.62	44.00	39	2.89
		08/21/12	12	33.4675	401.61	34.5800	414.96	13.35	12	2.89
		09/04/12	12	33.7991	405.59	34.5800	414.96	9.37	12	2.89
Subtotal			*90*		*3,007.23*		***3,112.20***	*104.97*	***90***	*2.89*
VARIAN MEDICAL SYS INC	VAR	11/02/12	33	70.3854	2,322.72	70.2400	2,317.92	(4.80)		
		11/05/12	58	70.8346	4,108.41	70.2400	4,073.92	(34.49)		
Subtotal			*91*		*6,431.13*		***6,391.84***	*(39.29)*		
VENTAS INC	VTR	05/16/08	3	45.1033	135.31	64.7200	194.16	58.85	8	3.83
REIT		11/25/08	41	28.7912	1,180.44	64.7200	2,653.52	1,473.08	102	3 83
		04/27/09	10	30.6020	306.02	64.7200	647.20	341.18	25	3.83
		09/22/09	9	40.4922	364.43	64.7200	582.48	218.05	23	3.83
		03/22/10	17	45.8764	779.90	64.7200	1,100.24	320.34	43	3.83
		07/21/10	9	46.2522	416.27	64.7200	582.48	166.21	23	3.83
		12/02/10	15	45.2780	679.17	64.7200	970.80	291.63	38	3.83
		01/19/12	18	55 9855	1,007.74	64.7200	1,164.96	157.22	45	3.83
		08/21/12	3	64.2900	192.87	64.7200	194.16	1.29	8	3 83
		09/19/12	3	63.4833	190.45	64.7200	194.16	3.71	8	3.83
Subtotal			*128*		*5,252.60*		***8,284.16***	*3,031.56*	***323***	*3.83*
VISA INC CL A SHRS	V	07/23/12	118	124.4861	14,689.37	151.5800	**17,886.44**	3,197.07	**156**	.87

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ST ROMAIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
VODAFONE GROP PLC SP ADR	VOD	03/06/06	22	24.9831	549.63	25.1900	554.18	4.55	33	5.95
		01/30/07	49	28.9900	1,420.51	25.1900	1,234.31	(186.20)	74	5.95
		05/15/08	1	32.0100	32.01	25.1900	25.19	(6.82)	2	5.95
		12/09/08	15	19.8300	297.45	25.1900	377.85	80.40	23	5.95
		08/12/11	21	27.2014	571.23	25.1900	528.99	(42.24)	32	5.95
		02/29/12	4	27.2875	109.15	25 1900	100.76	(8.39)	6	5.95
		08/24/12	24	29.3629	704.71	25.1900	604.56	(100 15)	36	5.95
Subtotal			*136*		*3,684.69*		***3,425.84***	*(258.85)*	***206***	*5.95*
VOLKSWAGEN A G SPONS ADR	VLKAY	12/07/11	48	30.6831	1,472.79	43.4700	2,086.56	613.77	52	2.44
		02/29/12	2	34.3950	68.79	43.4700	86.94	18.15	3	2.44
		04/27/12	5	33.8520	169.26	43.4700	217.35	48.09	6	2.44
		04/30/12	8	34 3862	275.09	43.4700	347.76	72 67	9	2.44
		05/07/12	24	33.4533	802.88	43.4700	1,043 28	240.40	26	2.44
Subtotal			*87*		*2,788.81*		***3,781.89***	*993.08*	***96***	*2.44*
VORNADO REALTY TRUST COM *REIT*	VNO	09/13/07	2	103.9450	207.89✦	80.0800	160.16	(47.73)	6	3.44
		11/01/07	3	108.9933	326.98	80.0800	240.24	(86.74)	9	3.44
		12/24/07	3	89.0400	267.12	80.0800	240.24	(26.88)	9	3.44
		05/16/08	5	97.3300	486 65	80.0800	400.40	(86.25)	14	3.44
		11/24/08	41	50.1497	2,056.14	80.0800	3,283.28	1,227.14	114	3.44
		02/25/09	10	36.0110	360.11	80 0800	800.80	440.69	28	3.44
		03/16/09	2	32.0750	64.15	80.0800	160.16	96.01	6	3.44
		05/20/09	7	47.6314	333.42	80 0800	560 56	227.14	20	3.44
		06/16/09	1	48 1000	48.10	80.0800	80.08	31.98	3	3.44
		08/19/09	6	53.6483	321.89	80.0800	480 48	158.59	17	3.44
		12/20/12	2	80.0200	160.04	80.0800	160.16	.12	6	3.44
Subtotal			*82*		*4,632.49*		***6,566.56***	*1,934.07*	***232***	*3.44*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
WARNER CHILCOTT PLC	WCRX	06/27/11	6	23.5016	141.01	12 0400	72.24	(68.77)	3	4.15
		06/27/11	11	24.4100	268.51✦	12.0400	132.44	(136.07)	6	4.15
		07/01/11	15	24.3233	364.85	12.0400	180.60	(184.25)	8	4.15
		07/07/11	6	24.2600	145.56	12.0400	72.24	(73.32)	3	4.15
		07/12/11	5	24.1360	120.68	12.0400	60.20	(60.48)	3	4.15
		07/15/11	9	23 9122	215.21	12.0400	108.36	(106.85)	5	4.15
		07/18/11	12	23.7141	284.57	12.0400	144.48	(140.09)	6	4.15
		07/19/11	23	23.1256	531.89	12.0400	276 92	(254.97)	12	4.15
		07/21/11	6	23.1833	139.10	12.0400	72.24	(66.86)	3	4.15
		07/25/11	8	22.6587	181.27	12.0400	96.32	(84.95)	4	4.15
		07/27/11	7	22.0128	154.09	12.0400	84.28	(69.81)	4	4.15
		07/28/11	17	21.5188	365.82	12.0400	204.68	(161.14)	9	4.15
		08/02/11	9	20.1188	181.07	12.0400	108.36	(72.71)	5	4.15
		08/17/11	19	17.6252	334.88	12.0400	228.76	(106.12)	10	4.15
		08/19/11	14	16.6814	233.54	12.0400	168.56	(64.98)	7	4.15
		09/04/12	21	13.9476	292.90	12.0400	252.84	(40.06)	11	4.15
Subtotal			*188*		*3,954.95*		***2,263.52***	*(1,691.43)*	***99***	*4.15*
WEATHERFORD INTL LTD. *REG.*	WFT	09/13/11	37	16.1300	596.81	11.1900	414 03	(182.78)		
		09/14/11	45	16.3180	734.31	11.1900	503.55	(230.76)		
		09/16/11	46	16.6376	765.33	11.1900	514.74	(250.59)		
		10/06/11	53	13.2171	700.51	11.1900	593.07	(107.44)		
		10/07/11	56	13.3848	749.55	11.1900	626.64	(122.91)		
		10/10/11	48	13.7427	659.65	11.1900	537.12	(122.53)		
		10/11/11	49	13.5885	665.84	11.1900	548.31	(117.53)		
		10/26/11	18	15.0294	270.53	11.1900	201.42	(69 11)		
		11/14/11	16	16.0562	256.90	11 1900	179.04	(77 86)		
		02/21/12	13	15.6823	203 87	11.1900	145 47	(58.40)		

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ST ROMAIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
WEATHERFORD INTL LTD.	WFT	02/22/12	43	15.8530	681.68	11.1900	481.17	(200 51)		
		06/05/12	15	11.8206	177.31	11.1900	167.85	(9.46)		
		06/07/12	56	12.5039	700.22	11.1900	626 64	(73.58)		
Subtotal			*495*		*7,162.51*		***5,539.05***	*(1,623.46)*		
WELLPOINT INC	WLP	11/30/12	9	55.9444	503.50	60.9200	548.28	44.78	11	1.88
		11/30/12	13	55 9746	727.67	60.9200	791.96	64.29	15	1.88
		11/30/12	13	56.0430	728.56	60.9200	791.96	63.40	15	1.88
		12/03/12	26	56.2403	1,462.25	60.9200	1,583.92	121.67	30	1.88
		12/05/12	11	55.9327	615.26	60.9200	670.12	54.86	13	1.88
		12/07/12	13	57.2492	744.24	60.9200	791.96	47.72	15	1.88
		12/11/12	11	58.4500	642.95	60 9200	670.12	27.17	13	1.88
		12/12/12	11	59.8127	657.94	60.9200	670.12	12.18	13	1.88
Subtotal			*107*		*6,082.37*		***6,518.44***	*436.07*	***125***	*1.88*
WESCO INTERNATIONAL INC	WCC	03/11/10	15	33.4240	501.36	67.4300	1,011.45	510.09		
		10/15/10	10	40.0770	400.77	67.4300	674.30	273.53		
		10/20/10	10	40.2340	402.34	67.4300	674.30	271.96		
		10/19/12	5	64.7620	323.81	67.4300	337.15	13.34		
		10/22/12	5	63.7360	318.68	67.4300	337.15	18 47		
		11/01/12	5	65.6260	328 13	67.4300	337.15	9.02		
		11/12/12	2	62.6450	125.29	67.4300	134.86	9.57		
Subtotal			*52*		*2,400 38*		***3,506.36***	*1,105.98*		
WESTPAC BANKING ADR	WBK	11/08/05	8	79.3575	634.86	137.9100	1,103.28	468.42	69	6.21
		04/26/06	16	93.3093	1,492.95	137.9100	2,206.56	713.61	138	6.21
		12/31/08	3	60.4100	181.23	137.9100	413.73	232.50	26	6.21
		06/10/09	10	78.9140	789.14	137.9100	1,379 10	589 96	86	6.21
		02/29/12	1	113.3800	113 38	137.9100	137.91	24.53	9	6.21
Subtotal			*38*		*3,211.56*		***5,240.58***	*2,029.02*	***328***	*6.21*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
XL GROUP PLC SHS	XL	05/11/09	94	10 5375	990.53	25.0600	2,355.64	1,365.11	42	1.75
		08/09/11	27	19.0674	514 82	25.0600	676.62	161.80	12	1.75
		08/19/11	15	18.8286	282.43	25.0600	375.90	93.47	7	1.75
		10/21/11	8	21.1737	169 39	25.0600	200.48	31.09	4	1.75
		02/13/12	6	19.2883	115.73	25.0600	150.36	34.63	3	1.75
Subtotal			*150*		*2,072.90*		***3,759.00***	*1,686.10*	***68***	*1.75*
ZIMMER HOLDINGS INC COM	ZMH	07/23/12	102	61.8022	6,303.83	66.6600	6,799.32	495.49	74	1.08
		07/24/12	68	60.8544	4,138.10	66.6600	4,532.88	394.78	49	1.08
		07/25/12	42	61.3521	2,576.79	66.6600	2,799.72	222 93	31	1.08
Subtotal			*212*		*13,018.72*		***14,131.92***	*1,113.20*	***154***	*1.08*
TOTAL					989,827.89		**1,152,487.45**	162,659 56	**24,373**	2.11

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
LOOMIS SAYLES SECURITIZE *ASSETS FD CL INSTL* *SYMBOL: LSSAX Initial Purchase. 09/14/06* *Fixed Income 100%*	10,861	112,067.56	11.1800	**121,425.98**	9,358.42	112,067	**9,358**	**6,224**	5.12
Subtotal (Fixed Income)				*121,425.98*					

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	(continued) *Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
TOTAL		112,067.56		**121,425.98**	9,358.42		**9,358**	**6,224**	5.13
TOTAL PRINCIPAL INVESTMENTS		1,270,288.49		**1,459,064.20**	188,775.71			**35,191**	2.43

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

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

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

* - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities.

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	225.83	225.83		**225.83**		

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

CASH/MONEY ACCOUNTS (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
BIF MONEY FUND	1,078 00	1,078 00	1.0000	**1,078.00**		.04
TOTAL		1,303 83		**1,303.83**		.04
TOTAL INCOME INVESTMENTS		1,303 83		**1,303.83**		.03

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,271,592.32	**1,460,368.03**	188,775.71	1,015.64	**35,191**	2.42

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income Cash*	*Principal Cash*	*Income Year To Date*
12/07	Accrued Int		MURPHY OIL CORP GLB 02 500% DEC 01 2017 BUY ACCRUED INT EXCD BY JPMS RATINGS ARE SUBJ. TO CHG PER ADVISORY AGREEMENT. S&P BBB . DETAILS UPON REQUEST FIRST COUPON 06/01/13 YLD TO MATURITY 2.35% MATURITY DATE 12/01/17. 7 DAYS INTEREST PRICE 100.659000 CUSIP NUM. 626717AE2	(1.46)		
12/21	Accrued Int		U S TREASURY NOTE 0.750% DEC 15 2013	(2.72)		

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YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2012 - December 31, 2012

Money Account Description	*Opening Balance*	*Average Deposit Balance*	*Current Yield%*	*Interest on Deposits*	*Closing Balance*
FIA Card Services, N A.	166,704	166,704	.15	21.23	166,725
TOTAL ML Bank Deposit Program	166,704			21.23	166,725

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.97	0.97		.97		
ML BANK DEPOSIT PROGRAM	166,725.00	166,725.00	1.0000	166,725.00	250	.15
TOTAL		166,725.97		166,725.97	250	.15

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL	166,725 97	166,725.97			250	.15

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income*	*Income Year To Date*
12/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.23	
	Income Total		ML BANK DEPOSIT PROGRAM	21 00	
	Subtotal (Taxable Interest)			*21.23*	*298.90*
	NET TOTAL			21.23	298.90

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