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

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

OMB No 1545-0052

2012**Open to Public Inspection****For calendar year 2012 or tax year beginning****, 2012, and ending****, 20**

Name of foundation THE CONSTANTIN FOUNDATION, INC.		A Employer identification number 20-5150433
Number and street (or P O box number if mail is not delivered to street address) 4809 COLE AVENUE, L.B. 127 SUITE 346		B Telephone number (see instructions) (214) 522-9300
City or town, state, and ZIP code DALLAS, TX 75205-3654		C If exemption application is pending, check here ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 48,403,289.		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
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 ☐

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)
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	1,727.	1,727.		ATCH 1
4 Dividends and interest from securities	1,134,624.	1,134,624.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,368,178.			
b Gross sales price for all assets on line 6a 40,400,777.				
7 Capital gain net income (from Part IV, line 2)		1,368,178.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) ATCH 3	30,790.	30,791.		
12 Total. Add lines 1 through 11	2,535,319.	2,535,320.		
13 Compensation of officers, directors, trustees, etc.	24,427.	12,214.		12,213.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 4	11,400.	8,551.		2,849.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) ATCH 5	46,649.	2,692.		847.
19 Depreciation (attach schedule) and depletion	4,200.	4,200.		
20 Occupancy	24,332.	17,032.		7,300.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 6	339,180.	335,116.		4,064.
24 Total operating and administrative expenses. Add lines 13 through 23	450,188.	379,805.		27,273.
25 Contributions, gifts, grants paid	2,224,000.			2,224,000.
26 Total expenses and disbursements. Add lines 24 and 25	2,674,188.	379,805.	0	2,251,273.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-138,869.			
b Net investment income (if negative, enter -0-)		2,155,515.		
c Adjusted net income (if negative, enter -0-)				

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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			
	2 Savings and temporary cash investments	284,878.	240,875.	240,875.
	3 Accounts receivable ▶ 3,121,948.			
	Less allowance for doubtful accounts ▶		3,121,948.	3,121,948.
	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 ATCH 7	5,362.	5,017.	5,017.
	10 a Investments - U.S. and state government obligations (attach schedule). **	2,993,464.	2,153,458.	2,167,782.
	b Investments - corporate stock (attach schedule) ATCH 9	31,686,133.	30,082,884.	35,796,320.
	c Investments - corporate bonds (attach schedule) ATCH 10	6,755,108.	6,713,203.	7,067,975.
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation ▶ (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment basis 30,090.				
Less accumulated depreciation ▶ (attach schedule)	26,718.			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	41,728,524.	42,320,757.	48,403,289.	
Liabilities	17 Accounts payable and accrued expenses	21.	25,000.	
	18 Grants payable			
	19 Deferred revenue		706,123.	ATCH 11
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ ATCH 12)	100,043.	100,043.	
23 Total liabilities (add lines 17 through 22)	100,064.	831,166.		
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	41,628,460.	41,489,591.	
	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)	41,628,460.	41,489,591.	
	31 Total liabilities and net assets/fund balances (see instructions)	41,728,524.	42,320,757.	

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	41,628,460.
2 Enter amount from Part I, line 27a	2	-138,869.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	41,489,591.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	41,489,591.

**ATCH 8

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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 PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	1,368,178.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).			3	0	
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					

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	2,187,088.	45,635,935.	0.047925
2010	1,997,531.	44,953,857.	0.044435
2009	2,336,188.	40,363,702.	0.057878
2008	2,616,319.	47,093,826.	0.055555
2007	2,458,602.	54,830,788.	0.044840
2 Total of line 1, column (d)			0.250633
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			0.050127
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			45,926,271.
5 Multiply line 4 by line 3			2,302,146.
6 Enter 1% of net investment income (1% of Part I, line 27b)			21,555.
7 Add lines 5 and 6			2,323,701.
8 Enter qualifying distributions from Part XII, line 4			2,251,273.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	43,110.
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	
3 Add lines 1 and 2		3	43,110.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	43,110.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012		6a	47,862.
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	47,862.
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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	4,752.
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 4,752. Refunded ☐		11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ ANGIE BURCH Telephone no. ☐ 214-522-9300			
Located at ☐ 4809 COLE AVENUE, LB-127, SUITE 346 DALLAS, TX ZIP+4 ☐ 75205-3654				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐			
and enter the amount of tax-exempt interest received or accrued during the year ☐ 15				
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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	X
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 ☐		
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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) ☐	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? ☐	4b	X

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

Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

6b

If "Yes" to 6b, file Form 8870

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

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
ATCH 13		24,427.	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		0	0	0

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
ATCH 14		176,156.
Total number of others receiving over \$50,000 for professional services		0

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	

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	44,918,184.
b	Average of monthly cash balances	1b	262,876.
c	Fair market value of all other assets (see instructions)	1c	1,569,639.
d	Total (add lines 1a, b, and c)	1d	46,750,699.
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	125,043.
3	Subtract line 2 from line 1d	3	46,625,656.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	699,385.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	45,926,271.
6	Minimum investment return. Enter 5% of line 5	6	2,296,314.

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	2,296,314.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	43,110.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	43,110.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,253,204.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,253,204.
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	2,253,204.

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	2,251,273.
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	2,251,273.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,251,273.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				2,253,204.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			2,211,032.	
b Total for prior years 20 10, 20 09, 20 08				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 2,251,273.				
a Applied to 2011, but not more than line 2a			2,211,032.	
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				40,241.
e Remaining amount distributed out of corpus				
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				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				2,212,963.
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	0			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Form 990-PF (2012)

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

NOT APPLICABLE

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)

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

ATCH 15

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

SEE STATEMENT 18

c Any submission deadlines

SEE STATEMENT 18

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

SEE STATEMENT 18

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 ATCH 16				
Total			▶ 3a	2,224,000.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

▼

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)

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 (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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		Yes	No
	1a(1)		X
	1a(2)		X
	1b(1)		X
	1b(2)		X
	1b(3)		X
	1b(4)		X
	1b(5)		X
	1b(6)		X
	1c		X

[illegible]

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

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.

Chairman
Title

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

Check ☐ if self-employed	PTIN P00548849

Firm's EIN ▶ 75-2852438	
75248-3329	Phone no 214-739-0888

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,884,629.		COMERICA - KALMAR - SEE DETAIL 4,233,974.				P	VARIOUS 650,655.	VARIOUS
6,263,269.		COMERICA - METROWEST - SEE DETAIL 5,464,783.				P	VARIOUS 798,486.	VARIOUS
7,616,139.		COMERICA - CRAMER - SEE DETAIL 7,179,235.				P	VARIOUS 436,904.	VARIOUS
4,300,251.		COMERICA - STRALEM - SEE DETAIL 4,029,728.				P	VARIOUS 270,523.	VARIOUS
8,687,373.		COMERICA - BARROW - SEE DETAIL 8,420,556.				P	VARIOUS 266,817.	VARIOUS
1,995,608.		COMERICA - WHV - SEE DETAIL 1,977,808.				P	VARIOUS 17,800.	VARIOUS
6,584,199.		COMERICA - INTERNATIONAL MUTUAL FUNDS - 7,682,862.				P	VARIOUS -1098663.	VARIOUS
2,485.		BARROW, HANLEY, MEWHINNEY & STRAUSS HIGH				P	VARIOUS 2,485.	VARIOUS
6,580.		BARROW, HANLEY, MEWHINNEY & STRAUSS HIGH				P	VARIOUS 6,580.	VARIOUS
55,703.		1,200 SHARES - SOUTHERN CO. 38,204.				P	VARIOUS 17,499.	01/03/2012
4,541.		140 SHARES - BMC SOFTWARE, INC. 5,449.				P	VARIOUS -908.	VARIOUS
TOTAL GAIN(LOSS)							<u>1,368,178.</u>	

Installment Sale Income

► Attach to your tax return.
► Use a separate form for each sale or other disposition of property on the installment method.
► Instructions and more are at www.irs.gov/form6252.

Name(s) shown on return

Identifying number

Constantin Foundation, Inc.

20-5150433

1 Description of property ► 2,383,8314 UNITS OF SERIES 0106 FF PRIVATE ADVISORS STABLE VALUE FUND, LTD.

2a Date acquired (mm/dd/yyyy) ► VARIOUS b Date sold (mm/dd/yyyy) ► 12/31/2012

3 Was the property sold to a related party (see instructions) after May 14, 1980? If "No," skip line 4 ☐ Yes ☒ No4 Was the property you sold to a related party a marketable security? If "Yes," complete Part III. If "No," complete Part III for the year of sale and the 2 years after the year of sale ☐ Yes ☐ No**Part I Gross Profit and Contract Price.** Complete this part for the year of sale only.

5 Selling price including mortgages and other debts. Do not include interest, whether stated or unstated	5	3,106,123.00
6 Mortgages, debts, and other liabilities the buyer assumed or took the property subject to (see instructions)	6	
7 Subtract line 6 from line 5	7	3,106,123.00
8 Cost or other basis of property sold	8	2,400,000.00
9 Depreciation allowed or allowable	9	
10 Adjusted basis. Subtract line 9 from line 8	10	2,400,000.00
11 Commissions and other expenses of sale	11	
12 Income recapture from Form 4797, Part III (see instructions)	12	
13 Add lines 10, 11, and 12	13	2,400,000.00
14 Subtract line 13 from line 5. If zero or less, do not complete the rest of this form (see instructions)	14	706,123.00
15 If the property described on line 1 above was your main home, enter the amount of your excluded gain (see instructions). Otherwise, enter -0-	15	
16 Gross profit. Subtract line 15 from line 14	16	706,123.00
17 Subtract line 13 from line 6. If zero or less, enter -0-	17	
18 Contract price. Add line 7 and line 17	18	3,106,123.00

Part II Installment Sale Income. Complete this part for the year of sale and any year you receive a payment or have certain debts you must treat as a payment on installment obligations.

19 Gross profit percentage (expressed as a decimal amount). Divide line 16 by line 18. For years after the year of sale, see instructions	19	0.2273
20 If this is the year of sale, enter the amount from line 17. Otherwise, enter -0-	20	
21 Payments received during year (see instructions). Do not include interest, whether stated or unstated	21	0.00
22 Add lines 20 and 21	22	
23 Payments received in prior years (see instructions). Do not include interest, whether stated or unstated	23	
24 Installment sale income. Multiply line 22 by line 19	24	
25 Enter the part of line 24 that is ordinary income under the recapture rules (see instructions)	25	
26 Subtract line 25 from line 24. Enter here and on Schedule D or Form 4797 (see instructions)	26	

Part III Related Party Installment Sale Income. Do not complete if you received the final payment this tax year.

27 Name, address, and taxpayer identifying number of related party _____

28 Did the related party resell or dispose of the property ("second disposition") during this tax year? ☐ Yes ☐ No

29 If the answer to question 28 is "Yes," complete lines 30 through 37 below unless one of the following conditions is met. Check the box that applies.

a ☐ The second disposition was more than 2 years after the first disposition (other than dispositions of marketable securities). If this box is checked, enter the date of disposition (mm/dd/yyyy) . . . ► _____

b ☐ The first disposition was a sale or exchange of stock to the issuing corporation.

c ☐ The second disposition was an involuntary conversion and the threat of conversion occurred after the first disposition

d ☐ The second disposition occurred after the death of the original seller or buyer.

e ☐ It can be established to the satisfaction of the IRS that tax avoidance was not a principal purpose for either of the dispositions. If this box is checked, attach an explanation (see instructions).

30 Selling price of property sold by related party (see instructions)	30	
31 Enter contract price from line 18 for year of first sale	31	
32 Enter the smaller of line 30 or line 31	32	
33 Total payments received by the end of your 2012 tax year (see instructions)	33	
34 Subtract line 33 from line 32. If zero or less, enter -0-	34	
35 Multiply line 34 by the gross profit percentage on line 19 for year of first sale	35	
36 Enter the part of line 35 that is ordinary income under the recapture rules (see instructions)	36	
37 Subtract line 36 from line 35. Enter here and on Schedule D or Form 4797 (see instructions)	37	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GRAND BANK	1,479.	1,479.
GRAND BANK	247.	247.
NATIONAL FINANCIAL SERVICES, L.L.C.	1.	1.
TOTAL	1,727.	1,727.

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
COMERICA - BARROW HANLEY	325,263.	325,263.
COMERICA - CRAMER	81,769.	81,769.
COMERICA - INTERNATIONAL MUTUAL FUND	196,644.	196,644.
COMERICA - KALMAR	24,572.	24,572.
COMERICA - METROWEST	186,767.	186,767.
COMERICA - STRALEM	223,301.	223,301.
COMERICA - WHV	18,255.	18,255.
NATIONAL FINANCIAL SERVICES, L.L.C.	3.	3.
NATIONAL FINANCIAL SERVICES, L.L.C.	4,455.	4,455.
LESS: NOMINEE DISTRIBUTION	-4,063.	-4,063.
FROM BARROW, HANLEY, MEWHINNEY & STRAUSS		
HIGH YIELD FIXED INCOME FUND	77,658.	77,658.
TOTAL	<u>1,134,624.</u>	<u>1,134,624.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COMERICA - BARROW, HANLEY, MEWHINNEY AND STRAUSS LITIGATION SETTLEMENT INCOME	570. 21,587.	570. 21,587.
RONADO RESOURCES, LP: ORDINARY INCOME (LOSS) ROYALTY INCOME	-1. 8,634.	8,634.
TOTALS	<u>30,790.</u>	<u>30,791.</u>

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
AUDITING FEES	7,250.	5,438.		1,812.
TAX PREPARATION FEES	4,150.	3,113.		1,037.
TOTALS	<u>11,400.</u>	<u>8,551.</u>		<u>2,849.</u>

FORM 990PF, PART I - TAXESATTACHMENT 5

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
PAYROLL TAX	1,654.	827.	827.
PERSONAL PROPERTY TAX	65.	45.	20.
STATE INCOME TAX WITHHELD	27.	27.	
FEDERAL EXCISE TAX	43,110.		
OIL AND GAS PRODUCTION TAXES	238.	238.	
FOREIGN TAXES WITHHELD	1,555.	1,555.	
TOTALS	<u>46,649.</u>	<u>2,692.</u>	<u>847.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
COMPUTER SERVICES	458.	367.	91.
DUES AND MEMBERSHIPS EXPENSE	418.	209.	209.
INSURANCE EXPENSE	2,770.	1,385.	1,385.
INVESTMENT MANAGEMENT FEES	321,060.	321,060.	
MAINTENANCE AND REPAIR EXPENSE	495.	248.	247.
OFFICE SUPPLIES AND EXPENSE	1,217.	974.	243.
POSTAGE AND COURIER EXPENSE	396.	317.	79.
RETIREE BENEFITS	2,772.	1,386.	1,386.
TELEPHONE EXPENSE	1,413.	989.	424.
FROM BARROW, HANLEY MEWHINNEY & STRAUSS HIGH YIELD FIXED INCOME FUND	1,965.	1,965.	
INVESTMENT EXPENSE	286.	286.	
CORONADO RESOURCES, LP:			
ROYALTY EXPENSES	5,908.	5,908.	
INVESTMENT EXPENSES	22.	22.	
TOTALS	<u>339,180.</u>	<u>335,116.</u>	<u>4,064.</u>

ATTACHMENT 7FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID EXCISE TAX	4,752.	4,752.
PREPAID PAYROLL TAXES	265.	265.
TOTALS	<u>5,017.</u>	<u>5,017.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE COMERICA BARROW HANLEY STATEMENT	1,068,458.	1,082,782.
SEE COMERICA INTERNATIONAL FUND STATEMENT		
SEE COMERICA CRAMER STATEMENT	177,600.	177,600.
SEE COMERICA KALMAR STATEMENT	89,272.	89,272.
SEE COMERICA METROWEST STATEMENT	395,822.	395,822.
SEE COMERICA STRALEM STATEMENT	285,170.	285,170.
SEE COMERICA WHV STATEMENT	137,136.	137,136.
US OBLIGATIONS TOTAL	<u>2,153,458.</u>	<u>2,167,782.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE COMERICA METROWEST STATEMENT	6,000,620.	8,056,235.
SEE COMERICA KALMAR STATEMENT	3,172,136.	4,314,855.
SEE COMERICA CRAMER STATEMENT	3,887,310.	4,355,439.
SEE COMERICA STRALEM STATEMENT	6,379,834.	8,011,361.
SEE COMERICA INTERNATIONAL MUTUAL FUND STATEMENT	7,451,004.	7,669,037.
SEE COMERICA WHV STATEMENT ADMIRAL ADMINISTRATION, LTD.	1,891,036.	2,009,928.
CLASS A FUNDS		
LAZARD, LTD.		
BARROW, HANLEY, MEWHINNEY & STRAUSS HIGH YIELD FIXED INCOME FUND	1,056,332. 244,612.	1,129,465. 250,000.
CORONADO RESOURCES, LP		
TOTALS	<u>30,082,884.</u>	<u>35,796,320.</u>

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE STATE STREET BARROW HANLEY STATEMENT FIDELITY TENNESSEE VALLEY BOND	6,613,356. 99,847.	6,960,071. 107,904.
TOTALS	<u>6,713,203.</u>	<u>7,067,975.</u>

ATTACHMENT 11FORM 990PF, PART II - DEFERRED REVENUEDESCRIPTIONENDING
BOOK VALUE

INSTALLMENT SALE INCOME

706,123.

TOTALS

706,123.

ATTACHMENT 12FORM 990PF, PART II - OTHER LIABILITIESDESCRIPTIONENDING
BOOK VALUE

TRUST LIABILITY - ANDERSON

100,043.

TOTALS

100,043.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
GENE H. BISHOP 5500 PRESTON ROAD, #250 DALLAS, TX 75205	PRESIDENT	0	0	0
JOY GENE EVANS 6044 SHERRY LANE DALLAS, TX 75225	SECRETARY/TREASURER	0	0	0
JOSEPH BOYD NEUHOFF 10030 MEADOWBROOK DRIVE DALLAS, TX 75229	DIRECTOR	0	0	0
JOEL T. WILLIAMS, JR. 7979 CARUTH DALLAS, TX 75225	CHAIRMAN	0	0	0
HARVEY BERRYMAN CASH 55 NOEL ROAD, SUITE 1670 DALLAS, TX 75240	DIRECTOR	0	0	0
PATRICK MCEVOY, JR. 1735 SANDY LAKE ROAD CARROLLTON, TX 75006	DIRECTOR	0	0	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 13 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ANGIE BURCH 4809 COLE AVENUE, SUITE 346 DALLAS, TX 75205-3654	EXECUTIVE DIRECTOR	24,427.	0	0
	GRAND TOTALS	24,427.	0	0

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
METROPOLITAN WEST CAPITAL MANAGEMENT LLC 610 NEWPORT CENTER DRIVE, SUITE 1000 NEWPORT BEACH, CA 92660	INVESTMENT FEES	59,565.
STRALEM & COMPANY INCORPORATED 645 MADISON AVENUE NEW YORK, NY 10022	INVESTMENT FEES	62,228.
LARRY THOMPSON & ASSOCIATES 3500 OAK LAWN AVENUE, SUITE 240 DALLAS, TX 75219	CONSULTING FEES	54,363.
TOTAL COMPENSATION		<u>176,156.</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

EXECUTIVE DIRECTOR
4809 COLE AVENUE, LB-127, SUITE 346
DALLAS, TX 75205-3654
214-522-9300

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHILDREN'S MEDICAL CENTER OF DALLAS 1935 MOTOR STREET DALLAS, TX 75235	NONE PUBLIC	CENTER FOR CANCER AND BLOOD DISORDERS SUPPORT	609,000.
CONFERENCE OF SOUTHWEST FOUNDATIONS, INC. 624 NORTH GOOD LATIMER EXPRESSWAY SUITE 1100 DALLAS, TX 75204	NONE PUBLIC	GENERAL SUPPORT	1,750.
SALESMANSHIP CLUB OF DALLAS 106 EAST 10TH STREET SUITE 200 DALLAS, TX 75203-2296	NONE PUBLIC	SPONSORSHIP	22,000.
BOY SCOUTS - CIRCLE TEN P.O. BOX 35726 DALLAS, TX 75235	NONE PUBLIC	CAMP CONSTANTIN SUPPORT	250,000.
AUSTIN STREET CENTRE P.O. BOX 710729 DALLAS, TX 75371-0729	NONE PUBLIC	GRANT FOR NEW CARGO VAN	32,250.
EAST DALLAS COMMUNITY SCHOOL 900 WYNE STREET DALLAS, TX 75223-1675	NONE PUBLIC	GENERAL SUPPORT	50,000.

ATTACHMENT 16

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GEORGE W. BUSH PRESIDENTIAL CENTER P.O. BOX 600610 DALLAS, TX 75360	NONE		GENERAL SUPPORT	100,000.
UNIVERSITY OF DALLAS 1845 E. NORTHGATE DRIVE IRVING, TX 75062-4736	NONE	PUBLIC	GENERAL SUPPORT	500,000.
WEST DALLAS COMMUNITY SCHOOL P.O. BOX 225643 DALLAS, TX 75222	NONE	PUBLIC	GENERAL SUPPORT	50,000.
SALESMANSHIP CLUB OF DALLAS 106 EAST 10TH STREET SUITE 200 DALLAS, TX 75203-2296	NONE	PUBLIC	CAPITAL CAMPAIGN GRANT	609,000.
			TOTAL CONTRIBUTIONS PAID	<u>2,224,000.</u>

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 17

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	RELATED OR EXEMPT FUNCTION INCOME	
				AMOUNT	
SETTLEMENT INCOME			18	21,587.	
OTHER INVESTMENT INCOME			18	569.	
TOTALS				22,156.	

THE CONSTANTIN FOUNDATION GRANT APPLICATION GUIDELINES

Eugene and Ruth Constantin established The Constantin Foundation in 1947 for the purpose of charitable benefit to the people of Dallas County. The Foundation supports improving the quality of life by contributions to civic, cultural, educational, and medical charities primarily in Dallas County.

A grant application may be submitted any time from January 1st through September 15th and will be reviewed by the Trustees at the next scheduled quarterly meeting. Grants will be awarded at the annual December grant meeting.

Before an application can be considered, proof is required that the applicant has an exempt classification as described in Section 501(c)(3) of the Internal Revenue Code, and that it is considered "not a private foundation" within the meaning of Section 509(a) of the Code.

The initial approach should be through a brief narrative letter describing the project for which funds are asked, its justification, the cost based upon reliable estimates, the amount already realized or anticipated, from what other sources funding is expected, and the amount requested. This letter should not exceed three (3) pages. If the project falls within the areas of the Foundation's interest, purposes, and current funding policies, more detailed information may be requested. **Letters must be received no later than September 15th in order to be considered for the current year.**

Funding Guidelines:

- Grants will be awarded to an agency only once in a three-year period.
- Grants are awarded to nonprofit agencies located within the geographical limits of Dallas County. State or nationwide programs partially beneficial to institutions in Dallas County generally will not be considered.
- Grants normally are not considered for publicly tax-supported institutions, individuals, theater groups, churches, debt retirement, operations, research, endowments, underwriting of fund-raising events, or second party requesters.
- A strong preference will be given to requests for capital building projects, as opposed to operating and endowment.
- Requests will be considered for up to 10% of the total project cost or campaign goal. We prefer to be one of at least three foundations participating in funding a project.

Application letters will be accepted throughout the year until September 15th. Early submission is advised. Notification of all denied requests will be mailed. Additional information for applications to be considered at the December Grant Meeting will be requested in the fall of the year.

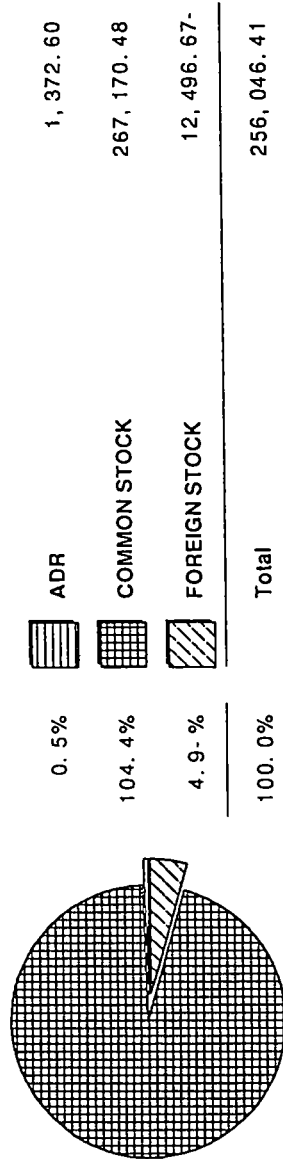
Letters and proposals should be directed to:

The Constantin Foundation
4809 Cole Avenue, LB 127, Suite #346
Dallas, Texas 75205

ACCOUNT STATEMENT

Statement Period
Account Number
01/01/2012 through 12/31/2012
1055059236
003

Schedule Of Asset Dispositions Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
SHORT TERM INVESTMENTS					
CUSIP # 38141W273					
GOLDMAN SACHS FS GOVERNMENT FUND					
TOTAL ACTIVITY FROM 01/01/2012 TO 12/31/2012					
		SOLD 2,528,035.67 GOLDMAN SACHS FS GOVERNMENT FUND ON 12/31/2012 AT 1.00	2,528,035.67	2,528,035.67	
TOTAL 2,528,035.67			2,528,035.67	2,528,035.67	
TOTAL SHORT TERM INVESTMENTS			2,528,035.67	2,528,035.67	

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
COMMON STOCK					
CUSIP # 005125109 ACXIOM CORP					
04/11/2012	04/16/2012	SOLD 845 SHS ACXIOM CORP ON 04/11/2012 AT 13.8047 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 8.45 EXPENSES PAID 0.26	11,656.26	10,317.45 13,326.67	1,338.81 1,670.41-
TOTAL 845 SHS					
CUSIP # 00738A106 ADTRAN INC COM					
04/11/2012	04/16/2012	SOLD 120 SHS ADTRAN INC COM ON 04/11/2012 AT 30.1354 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 1.20 EXPENSES PAID 0.08	3,614.97	3,659.44 3,659.44	44.47- 44.47-
TOTAL 120 SHS					
CUSIP # 012653101 ALBEMARLE CORP					
03/05/2012	03/08/2012	SOLD 550 SHS ALBEMARLE CORP ON 03/05/2012 AT 62.8045 THRU SIDOTI AND COMPANY LLC COMMISSIONS PAID 19.25 EXPENSES PAID 0.63	34,522.60	28,330.50 15,448.97	6,192.10 19,073.63
03/06/2012	03/09/2012	SOLD 455 SHS ALBEMARLE CORP ON 03/06/2012 AT 59.9553 THRU SIDOTI AND COMPANY LLC COMMISSIONS PAID 15.93 EXPENSES PAID 0.50	27,263.23	23,437.05 12,780.51	3,826.18 14,482.72
04/12/2012	04/17/2012	SOLD 285 SHS ALBEMARLE CORP ON 04/12/2012 AT 63.61 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 2.85 EXPENSES PAID 0.41	18,125.59	14,680.35 8,005.38	3,445.24 10,120.21
TOTAL 1,290 SHS					
			79,911.42	66,447.90 36,234.86	13,463.52 43,676.56

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
CUSIP # 018581108 ALLIANCE DATA SYS CORP					
04/12/2012	04/17/2012	SOLD 180 SHS ALLIANCE DATA SYS CORP ON 04/12/2012 AT 125.18 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 1.80 EXPENSES PAID 0.50	22,530.10	18,691.20 5,953.48	3,838.90 16,576.62
TOTAL 180 SHS					
CUSIP # 02913V103 AMERICAN PUB ED INC					
04/11/2012	04/16/2012	SOLD 210 SHS AMERICAN PUB ED INC ON 04/11/2012 AT 36.9369 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 2.10 EXPENSES PAID 0.17	7,754.48	9,088.80 8,424.23	1,334.32- 669.75-
08/07/2012	08/10/2012	SOLD 755 SHS AMERICAN PUB ED INC ON 08/07/2012 AT 27.4606 THRU PULSE TRADING LOC COMMISSIONS PAID 26.43 EXPENSES PAID 0.47	20,705.85	32,676.40 30,287.09	11,970.55- 9,581.24-
08/08/2012	08/13/2012	SOLD 385 SHS AMERICAN PUB ED INC ON 08/08/2012 AT 32.4222 THRU WILLIAM O'NEIL AND COMPANY COMMISSIONS PAID 13.48 EXPENSES PAID 0.28	12,468.79	16,662.80 15,444.41	4,194.01- 2,975.62-
08/09/2012	08/14/2012	SOLD 335 SHS AMERICAN PUB ED INC ON 08/09/2012 AT 32.5121 THRU WILLIAM O'NEIL AND COMPANY COMMISSIONS PAID 11.73 EXPENSES PAID 0.24	10,879.58	14,498.80 13,438.65	3,619.22- 2,559.07-
TOTAL 1,685 SHS					
CUSIP # 030371108 AMERICAN VANGUARD CORP					
04/09/2012	04/12/2012	SOLD 2,650 SHS AMERICAN VANGUARD CORP ON 04/09/2012 AT 23.2063 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 92.75 EXPENSES PAID 1.38	61,402.57	40,219.41 40,219.41	21,183.16 21,183.16

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 2,650 SHS					
CUSIP # 03834A103 APPROACH RES INC					
04 / 12 / 2012	04 / 17 / 2012	SOLD 295 SHS APPROACH RES INC ON 04/12/2012 AT 37 0053 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 2 95 EXPENSES PAID 0.24	10,913.37	8,675.95 8,154.02	2,237.42 2,759.35
TOTAL 295 SHS					
CUSIP # 04033V203 ARIBA INC					
04 / 12 / 2012	04 / 17 / 2012	SOLD 765 SHS ARIBA INC ON 04/12/2012 AT 34.4292 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 7 65 EXPENSES PAID 0.59	26,330.10	21,481.20 8,870.93	4,848.90 17,459.17
10 / 09 / 2012	10 / 09 / 2012	CASH MERGER SELL 2,895 SHS ARIBA INC ON 10/09/2012 AT 45.00 THRU CORPORATE ACTIONS TO EFFECT CASH MERGER	130,275.00	81,291.60 33,570.37	48,983.40 96,704.63
TOTAL 3,660 SHS					
CUSIP # 049164205 ATLAS AIR INC					
/ 11 / 2012	04 / 16 / 2012	SOLD 210 SHS ATLAS AIR INC ON 04/11/2012 AT 46 4598 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 2.10 EXPENSES PAID 0.22	9,754.24	8,070.30 9,593.11	1,683.94 161.13
TOTAL 210 SHS					
CUSIP # 049513104 ATMEL CORP					
03 / 23 / 2012	03 / 28 / 2012	SOLD 5,135 SHS ATMEL CORP ON 03/23/2012 AT 10.495 THRU NORTHLAND SECURITIES INC COMMISSIONS PAID 51.35 EXPENSES PAID 0 98	53,839.50	41,593.50 26,264.21	12,246.00 27,575.29

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THE CONSTANTIN FOUNDATION INC.
KALMAR INVESTMENTS, INC.

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 5,135 SHS					
CUSIP # 050095108 ATWOOD OCEANICS INC					
04/12/2012	04/17/2012	SOLD 70 SHS ATWOOD OCEANICS INC ON 04/12/2012 AT 44.03 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 0.70 EXPENSES PAID 0.07	3,081.33	2,785.30 1,834.44	296.03 1,246.89
TOTAL 70 SHS					
CUSIP # 06647F102 BANKRATE INC DEL					
04/11/2012	04/16/2012	SOLD 245 SHS BANKRATE INC DEL ON 04/11/2012 AT 22.65 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 2.45 EXPENSES PAID 0.12	5,546.68	5,267.50 4,053.36	279.18 1,493.32
TOTAL 245 SHS					
CUSIP # 077454106 BELDEN CDT INC					
04/11/2012	04/16/2012	SOLD 190 SHS BELDEN CDT INC ON 04/11/2012 AT 35.105 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 1.90 EXPENSES PAID 0.15	6,667.90	6,323.20 4,569.32	344.70 2,098.58
TOTAL 190 SHS					
CUSIP # 080555105 BELO CORP CL A					
04/13/2012	04/18/2012	SOLD 1,670 SHS BELO CORP CL A ON 04/13/2012 AT 6.88 THRU CANTOR FITZGERALD COMPANY COMMISSIONS PAID 33.40 EXPENSES PAID 0.26	11,455.94	10,521.00 10,276.51	934.94 1,179.43
11/01/2012	11/06/2012	SOLD 6,510 SHS BELO CORP CL A ON 11/01/2012 AT 7.4466 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 227.85 EXPENSES PAID 1.09	48,248.43	41,013.00 40,059.92	7,235.43 8,188.51

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		TOTAL 8,180 SHS	59,704.37	51,534.00 50,336.43	8,170.37 9,367.94
		CUSIP # 09180C106 BJ'S RESTAURANTS INC			
04/11/2012	04/16/2012	SOLD 330 SHS BJ'S RESTAURANTS INC ON 04/11/2012 AT 48.2627 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 3.30 EXPENSES PAID 0.36	15,923.03	14,955.60 4,030.22	967.43 11,892.81
		TOTAL 330 SHS	15,923.03	14,955.60 4,030.22	967.43 11,892.81
		CUSIP # 10567B109 BRAVO BRIO RESTAURANT GROUP INC			
04/11/2012	04/16/2012	SOLD 445 SHS BRAVO BRIO RESTAURANT GROUP INC ON 04/11/2012 AT 19.5638 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 4.45 EXPENSES PAID 0.20	8,701.24	7,631.75 7,621.57	1,069.49 1,079.67
		TOTAL 445 SHS	8,701.24	7,631.75 7,621.57	1,069.49 1,079.67
		CUSIP # 150838100 CELADON GROUP INC			
04/11/2012	04/16/2012	SOLD 1,055 SHS CELADON GROUP INC ON 04/11/2012 AT 14.9112 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 10.55 EXPENSES PAID 0.35	15,720.42	12,459.55 15,846.32	3,260.87 125.90-
		TOTAL 1,055 SHS	15,720.42	12,459.55 15,846.32	3,260.87 125.90-
		CUSIP # 20564W105 COMSCORE INC			
04/11/2012	04/16/2012	SOLD 705 SHS COMSCORE INC ON 04/11/2012 AT 19.9306 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 7.05 EXPENSES PAID 0.31	14,043.71	14,946.00 14,371.84	902.29- 328.13-

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07/27/2012	08/01/2012	SOLD 1,410 SHS COMSCORE INC ON 07/27/2012 AT 15.9719 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 49.35 EXPENSES PAID 0.51	22,470.52	29,892.00 28,743.69	7,421.48- 6,273.17-
11/07/2012	11/13/2012	SOLD 1,064 SHS COMSCORE INC ON 11/07/2012 AT 13.6289 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 37.24 EXPENSES PAID 0.33	14,463.58	22,556.80 21,690.27	8,093.22- 7,226.69-
11/20/2012	11/26/2012	SOLD 421 SHS COMSCORE INC ON 11/20/2012 AT 13.0056 THRU PIPER JAFFRAY INC COMMISSIONS PAID 14.73 EXPENSES PAID 0.13	5,460.50	8,925.20 8,582.33	3,464.70- 3,121.83-
TOTAL 3,600 SHS			56,438.31	76,320.00 73,388.13	19,881.69- 16,949.82-
CUSIP # 206708109 CONCUR TECHNOLOGIES INC					
04/11/2012	04/16/2012	SOLD 435 SHS CONCUR TECHNOLOGIES INC ON 04/11/2012 AT 54.7897 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 4.35 EXPENSES PAID 0.53	23,828.64	22,093.65 16,992.24	1,734.99 6,836.40
06/22/2012	06/27/2012	SOLD 125 SHS CONCUR TECHNOLOGIES INC ON 06/22/2012 AT 66.5562 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 4.38 EXPENSES PAID 0.19	8,314.96	6,348.75 4,882.83	1,966.21 3,432.13
10/22/2012	10/25/2012	SOLD 305 SHS CONCUR TECHNOLOGIES INC ON 10/22/2012 AT 65.9146 THRU WUNDERLICH SECURITIES INC COMMISSIONS PAID 10.68 EXPENSES PAID 0.46	20,092.81	15,490.95 11,914.09	4,601.86 8,178.72
10/26/2012	10/31/2012	SOLD 315 SHS CONCUR TECHNOLOGIES INC ON 10/26/2012 AT 66.2354 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 11.03 EXPENSES PAID 0.47	20,852.65	15,998.85 12,304.72	4,853.80 8,547.93
TOTAL 1,180 SHS			73,089.06	59,932.20 46,093.88	13,156.86 26,995.18

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
CUSIP # 210313102 CONSTANT CONTACT INC.					
02/06/2012	02/09/2012	SOLD 590 SHS CONSTANT CONTACT INC ON 02/06/2012 AT 30.9761 THRU WM BLAIR AND COMPANY COMMISSIONS PAID 20.65 EXPENSES PAID 0.36	18,254.89	13,693.90 12,853.06	4,560.99 5,401.83
04/11/2012	04/16/2012	SOLD 325 SHS CONSTANT CONTACT INC ON 04/11/2012 AT 28.0881 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 3.25 EXPENSES PAID 0.20	9,125.18	7,543.25 7,080.08	1,581.93 2,045.10
TOTAL 915 SHS					
CUSIP # 216648402 COOPER COMPANIES INC					
04/11/2012	04/16/2012	SOLD 505 SHS COOPER COMPANIES INC ON 04/11/2012 AT 82.0057 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 5.05 EXPENSES PAID 0.93	41,406.90	35,612.60 19,024.95	5,794.30 22,381.95
09/25/2012	09/28/2012	SOLD 490 SHS COOPER COMPANIES INC ON 09/25/2012 AT 94.7613 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 17.15 EXPENSES PAID 1.04	46,414.85	34,554.80 18,459.85	11,860.05 27,955.00
TOTAL 995 SHS					
CUSIP # 22025Y407 CORRECTIONS CORP OF AMERICA					
04/05/2012	04/11/2012	SOLD 990 SHS CORRECTIONS CORP OF AMERICA ON 04/05/2012 AT 28.5593 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 34.65 EXPENSES PAID 0.64	28,238.42	20,166.30 22,948.50	8,072.12 5,289.92

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04 / 05 / 2012	04 / 11 / 2012	SOLD 690 SHS CORRECTIONS CORP OF AMERICA ON 04/05/2012 AT 28.6351 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 24.15 EXPENSES PAID 0.45	19,733.62	14,055.30 15,994.40	5,678.32 3,739.22
04 / 11 / 2012	04 / 16 / 2012	SOLD 360 SHS CORRECTIONS CORP OF AMERICA ON 04/11/2012 AT 28.6383 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 3.60 EXPENSES PAID 0.23	10,305.96	7,333.20 8,344.91	2,972.76 1,961.05
04 / 24 / 2012	04 / 27 / 2012	SOLD 355 SHS CORRECTIONS CORP OF AMERICA ON 04/24/2012 AT 27.4882 THRU INSTINET COMMISSIONS PAID 12.43 EXPENSES PAID 0.22	9,745.66	7,231.35 8,229.01	2,514.31 1,516.65
04 / 24 / 2012	04 / 27 / 2012	SOLD 350 SHS CORRECTIONS CORP OF AMERICA ON 04/24/2012 AT 27.8191 THRU CANTOR FITZGERALD COMPANY COMMISSIONS PAID 12.25 EXPENSES PAID 0.22	9,724.22	7,129.50 8,113.10	2,594.72 1,611.12
11 / 21 / 2012	11 / 27 / 2012	SOLD 905 SHS CORRECTIONS CORP OF AMERICA ON 11/21/2012 AT 33.2917 THRU MACQUARIE SECURITIES COMMISSIONS PAID 31.68 EXPENSES PAID 0.68	30,096.63	18,434.85 20,978.17	11,661.78 9,118.46
TOTAL 3,650 SHS			107,844.51	74,350.50 84,608.09	33,494.01 23,236.42
CUSIP # 23334L102 DSW INC COMMON STOCK CL A					
04 / 11 / 2012	04 / 16 / 2012	SOLD 310 SHS DSW INC COMMON STOCK CL A ON 04/11/2012 AT 53.4342 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 3.10 EXPENSES PAID 0.37	16,561.13	13,705.10 4,441.75	2,856.03 12,119.38
TOTAL 310 SHS			16,561.13	13,705.10 4,441.75	2,856.03 12,119.38

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
CUSIP # 242309102 DEALERTRACK HLDGS INC					
04 / 11 / 2012	04 / 16 / 2012	SOLD 770 SHS DEALERTRACK HLDGS INC ON 04/11/2012 AT 29.2419 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 7.70 EXPENSES PAID 0.50	22,508.06	20,990.20 12,704.90	1,517.86 9,803.16
TOTAL 770 SHS			22,508.06	20,990.20 12,704.90	1,517.86 9,803.16
CUSIP # 251893103 DEVRY INC DEL					
04 / 11 / 2012	04 / 16 / 2012	SOLD 385 SHS DEVRY INC DEL ON 04/11/2012 AT 31.8648 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 3.85 EXPENSES PAID 0.27	12,263.83	14,807.10 10,243.45	2,543.27- 2,020.38
09 / 28 / 2012	10 / 03 / 2012	SOLD 1,210 SHS DEVRY INC DEL ON 09/28/2012 AT 22.8878 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 42.35 EXPENSES PAID 0.62	27,651.27	46,536.60 32,193.71	18,885.33- 4,542.44-
TOTAL 1,595 SHS			39,915.10	61,343.70 42,437.16	21,428.60- 2,522.06-
CUSIP # 25388B104 DIGITAL RIVER INC					
01 / 06 / 2012	01 / 11 / 2012	SOLD 1,095 SHS DIGITAL RIVER INC ON 01/06/2012 AT 14.5865 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 38.33 EXPENSES PAID 0.31	15,933.58	16,446.90 42,220.03	513.32- 26,286.45-
01 / 10 / 2012	01 / 13 / 2012	SOLD 790 SHS DIGITAL RIVER INC ON 01/10/2012 AT 14.4842 THRU NEEDHAM AND COMPANY COMMISSIONS PAID 27.65 EXPENSES PAID 0.22	11,414.65	11,865.80 30,460.11	451.15- 19,045.46-
TOTAL 1,885 SHS			27,348.23	28,312.70 72,680.14	964.47- 45,331.91-

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	CUSIP # 254543101				
	DIODES INC				
04/11/2012	04/16/2012	SOLD 310 SHS DIODES INC ON 04/11/2012 AT 21.97 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 3.10 EXPENSES PAID 0.15	6,807.45	6,958.97 6,054.60	151.52 - 752.85
	TOTAL 310 SHS		6,807.45	6,958.97 6,054.60	151.52 - 752.85
	CUSIP # 28660G106				
	ELIZABETH ARDEN INC				
04/11/2012	04/16/2012	SOLD 250 SHS ELIZABETH ARDEN INC ON 04/11/2012 AT 36.794 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 2.50 EXPENSES PAID 0.21	9,195.79	9,260.00 4,977.96	64.21 - 4,217.83
	TOTAL 250 SHS		9,195.79	9,260.00 4,977.96	64.21 - 4,217.83
	CUSIP # 29275Y102				
	ENERSYS				
04/12/2012	04/17/2012	SOLD 595 SHS ENERSYS ON 04/12/2012 AT 33.2438 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 5.95 EXPENSES PAID 0.44	19,773.67	15,452.15 11,821.05	4,321.52 7,952.62
10/01/2012	10/04/2012	SOLD 1,030 SHS ENERSYS ON 10/01/2012 AT 35.5827 THRU WM BLAIR AND COMPANY COMMISSIONS PAID 36.05 EXPENSES PAID 0.83	36,613.30	26,749.10 20,463.32	9,854.20 16,149.98
	TOTAL 1,625 SHS		56,386.97	42,201.25 32,284.37	14,185.72 24,102.60
	CUSIP # 31787A507				
	FINISAR CORPORATION				
04/11/2012	04/16/2012	SOLD 425 SHS FINISAR CORPORATION ON 04/11/2012 AT 17.8462 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 4.25 EXPENSES PAID 0.17	7,580.22	8,794.43 8,794.43	1,214.21 - 1,214.21 -
	TOTAL 425 SHS		7,580.22	8,794.43 8,794.43	1,214.21 - 1,214.21 -

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CUSIP # 371901109 GENTEX CORP					
01/05/2012	01/12/2012	SOLD 345 SHS GENTEX CORP ON 01/05/2012 AT 30.1539 THRU CRAIG-HALLUM COMMISSIONS PAID 12.08 EXPENSES PAID 0.20	10,390.82	10,208.55 6,034.00	182.27 4,356.82
04/11/2012	04/16/2012	SOLD 1,050 SHS GENTEX CORP ON 04/11/2012 AT 24.04 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 10.50 EXPENSES PAID 0.57	25,230.93	28,765.97 22,058.07	3,535.04 3,172.86
TOTAL 1,395 SHS			35,621.75	38,974.52 28,092.07	3,352.77 7,529.68
CUSIP # 45071R109 IXIA					
04/11/2012	04/16/2012	SOLD 785 SHS IXIA ON 04/11/2012 AT 11.561 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 7.85 EXPENSES PAID 0.20	9,067.34	8,250.35 8,491.46	816.99 575.88
05/10/2012	05/15/2012	SOLD 1,420 SHS IXIA ON 05/10/2012 AT 11.7907 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 49.70 EXPENSES PAID 0.38	16,692.71	14,924.20 15,360.34	1,768.51 1,332.37
06/29/2012	07/05/2012	SOLD 1,500 SHS IXIA ON 06/29/2012 AT 12.1261 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 52.50 EXPENSES PAID 0.41	18,136.24	15,765.00 16,225.72	2,371.24 1,910.52
TOTAL 3,705 SHS			43,896.29	38,939.55 40,077.52	4,956.74 3,818.77
CUSIP # 45773Y105 INNERWORKINGS INC					
01/18/2012	01/23/2012	SOLD 2,550 SHS INNERWORKINGS INC ON 01/18/2012 AT 10.0005 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 89.25 EXPENSES PAID 0.49	25,411.54	23,740.50 29,917.07	1,671.04 4,505.53

THE CONSTANTIN FOUNDATION INC.
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04 / 11 / 2012	04 / 16 / 2012	SOLD 465 SHS INNERWORKINGS INC ON 04/11/2012 AT 10.4952 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 4.65 EXPENSES PAID 0.11	4,875.51	4,329.15 5,455.47	546.36 579.96-
11 / 12 / 2012	11 / 15 / 2012	SOLD 290 SHS INNERWORKINGS INC ON 11/12/2012 AT 12.7508 THRU CRAIG-HALLUM COMMISSIONS PAID 10.15 EXPENSES PAID 0.08	3,687.50	2,699.90 3,402.33	987.60 285.17
11 / 16 / 2012	11 / 21 / 2012	SOLD 1,550 SHS INNERWORKINGS INC ON 11/16/2012 AT 12.55 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 54.25 EXPENSES PAID 0.44	19,397.81	14,430.50 18,184.89	4,967.31 1,212.92
TOTAL 4,855 SHS			53,372.36	45,200.05 56,959.76	8,172.31 3,587.40-
CUSIP # 458118106 INTEGRATED DEVICE TECHNOLOGY INC					
04 / 11 / 2012	04 / 16 / 2012	SOLD 1,440 SHS INTEGRATED DEVICE TECHNOLOGY INC ON 04/11/2012 AT 6.8097 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 14.40 EXPENSES PAID 0.22	9,791.35	10,800.00 10,800.00	1,008.65- 1,008.65-
TOTAL 1,440 SHS			9,791.35	10,800.00 10,800.00	1,008.65- 1,008.65-
CUSIP # 458786100 INTERMEC INC					
04 / 18 / 2012	04 / 23 / 2012	SOLD 2,890 SHS INTERMEC INC ON 04/18/2012 AT 5.5699 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 101.15 EXPENSES PAID 0.36	15,995.50	19,825.40 31,357.37	3,829.90- 15,361.87-
TOTAL 2,890 SHS			15,995.50	19,825.40 31,357.37	3,829.90- 15,361.87-
CUSIP # 489170100 KENNAMETAL INC					
04 / 11 / 2012	04 / 16 / 2012	SOLD 410 SHS KENNAMETAL INC ON 04/11/2012 AT 43.4677 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 4.10 EXPENSES PAID 0.40	17,817.26	14,973.20 12,278.46	2,844.06 5,538.80

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TOTAL 410 SHS					
CUSIP # 499064103 KNIGHT TRANSPORTATION INC					
04/17/2012	04/20/2012	SOLD 395 SHS KNIGHT TRANSPORTATION INC ON 04/17/2012 AT 17.2225 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 3.95 EXPENSES PAID 0.15	6,798.79	6,177.80 8,217.85	620.99 1,419.06
TOTAL 395 SHS					
CUSIP # 501889208 LKQ CORP					
01/11/2012	01/17/2012	SOLD 315 SHS LKQ CORP ON 01/11/2012 AT 31.9631 THRU ROBERT W. BAIRD COMMISSIONS PAID 11.03 EXPENSES PAID 0.20	10,057.15	9,475.20 5,844.23	581.95 4,212.92
01/18/2012	01/23/2012	SOLD 480 SHS LKQ CORP ON 01/18/2012 AT 31.8059 THRU JEFFERIES AND COMPANY INC COMMISSIONS PAID 16.80 EXPENSES PAID 0.30	15,249.73	14,438.40 8,905.49	811.33 6,344.24
04/11/2012	04/16/2012	SOLD 370 SHS LKQ CORP ON 04/11/2012 AT 29.609 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 3.70 EXPENSES PAID 0.25	10,951.38	11,129.60 6,864.65	178.22 4,086.73
TOTAL 1,165 SHS					
CUSIP # 53217R207 LIFE TIME FITNESS INC					
04/11/2012	04/16/2012	SOLD 580 SHS LIFE TIME FITNESS INC ON 04/11/2012 AT 48.3734 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 5.80 EXPENSES PAID 0.63	28,050.14	27,115.00 17,060.41	935.14 10,989.73
TOTAL 580 SHS					

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CUSIP # 538034109 LIVE NATION INC					
04/12/2012	04/17/2012	SOLD 1,015 SHS LIVE NATION INC ON 04/12/2012 AT 8.76 THRU CANTOR FITZGERALD COMPANY COMMISSIONS PAID 20.30 EXPENSES PAID 0.20	8,870.90	8,434.65 11,159.00	436.25 2,288.10-
TOTAL 1,015 SHS			8,870.90	8,434.65 11,159.00	436.25 2,288.10-
CUSIP # 55027E102 LUMINEX CORP DEL					
04/11/2012	04/16/2012	SOLD 295 SHS LUMINEX CORP DEL ON 04/11/2012 AT 23.25 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 2.95 EXPENSES PAID 0.15	6,855.65	6,262.85 5,674.36	592.80 1,181.29
TOTAL 295 SHS			6,855.65	6,262.85 5,674.36	592.80 1,181.29
CUSIP # 553530106 MSC INDL DIRECT INC CL A					
04/11/2012	04/16/2012	SOLD 240 SHS MSC INDL DIRECT INC CL A ON 04/11/2012 AT 77.6581 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 2.40 EXPENSES PAID 0.42	18,635.12	17,172.00 5,886.51	1,463.12 12,748.61
TOTAL 240 SHS			18,635.12	17,172.00 5,886.51	1,463.12 12,748.61
CUSIP # 55973B102 MAGNUM HUNTER RES CORP DEL					
04/12/2012	04/17/2012	SOLD 1,600 SHS MAGNUM HUNTER RES CORP DEL ON 04/12/2012 AT 6.18 THRU CANTOR FITZGERALD COMPANY COMMISSIONS PAID 32.00 EXPENSES PAID 0.23	9,855.77	8,624.00 7,520.52	1,231.77 2,335.25
TOTAL 1,600 SHS			9,855.77	8,624.00 7,520.52	1,231.77 2,335.25

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CUSIP # 57776J100 MAXLINEAR INC CL A					
04/12/2012	04/17/2012	SOLD 575 SHS MAXLINEAR INC CL A ON 04/12/2012 AT 5.07 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 5.75 EXPENSES PAID 0.07	2,909.43	2,731.25 5,201.33	178.18 2,291.90-
TOTAL 575 SHS			2,909.43	2,731.25 5,201.33	178.18 2,291.90-
CUSIP # 594901100 MICROS SYS INC					
04/11/2012	04/16/2012	SOLD 145 SHS MICROS SYS INC ON 04/11/2012 AT 54.09 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 1.45 EXPENSES PAID 0.18	7,841.42	6,754.10 3,216.71	1,087.32 4,624.71
06/01/2012	06/06/2012	SOLD 275 SHS MICROS SYS INC ON 06/01/2012 AT 50.5014 THRU STERNE AGEE AND LEACH COMMISSIONS PAID 9.63 EXPENSES PAID 0.32	13,877.94	12,809.50 6,100.65	1,068.44 7,777.29
06/04/2012	06/07/2012	SOLD 200 SHS MICROS SYS INC ON 06/04/2012 AT 49.3991 THRU HIBERNIA SOUTHCOAST CAPITAL INC COMMISSIONS PAID 7.00 EXPENSES PAID 0.23	9,872.59	9,316.00 4,436.84	556.59 5,435.75
TOTAL 620 SHS			31,591.95	28,879.60 13,754.20	2,712.35 17,837.75
CUSIP # 596278101 MIDDLEBY CORP					
04/11/2012	04/16/2012	SOLD 105 SHS MIDDLEBY CORP ON 04/11/2012 AT 96.847 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 1.05 EXPENSES PAID 0.23	10,167.66	9,874.20 7,754.94	293.46 2,412.72
TOTAL 105 SHS			10,167.66	9,874.20 7,754.94	293.46 2,412.72

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CUSIP # 60740F105 MOBILE MINI INC					
04/20/2012	04/25/2012	SOLD 255 SHS MOBILE MINI INC ON 04/20/2012 AT 19.0633 THRU CL KING AND ASSOCIATES COMMISSIONS PAID 5.10 EXPENSES PAID 0.11	4,855.93	4,449.75 2,741.51	406.18 2,114.42
TOTAL 255 SHS			4,855.93	4,449.75 2,741.51	406.18 2,114.42
CUSIP # 628852204 NIC					
04/27/2012	05/02/2012	SOLD 430 SHS NIC ON 04/27/2012 AT 11.9383 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 4.30 EXPENSES PAID 0.11	5,129.06	5,201.80 5,201.80	72.74- 72.74-
TOTAL 430 SHS			5,129.06	5,201.80 5,201.80	72.74- 72.74-
CUSIP # 62914B100 NIC INC					
04/11/2012	04/16/2012	SOLD 250 SHS NIC INC ON 04/11/2012 AT 11.80 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 2.50 EXPENSES PAID 0.07	2,947.43	3,327.50 2,036.74	380.07- 910.69
TOTAL 250 SHS			2,947.43	3,327.50 2,036.74	380.07- 910.69
CUSIP # 691497309 OXFORD INDS INC					
04/11/2012	04/16/2012	SOLD 230 SHS OXFORD INDS INC ON 04/11/2012 AT 45.0015 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 2.30 EXPENSES PAID 0.23	10,347.82	10,377.60 8,553.93	29.78- 1,793.89
TOTAL 230 SHS			10,347.82	10,377.60 8,553.93	29.78- 1,793.89



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CUSIP # 705573103 PEGASYSYSTEMS INC					
04 / 11 / 2012	04 / 16 / 2012	SOLD 385 SHS PEGASYSYSTEMS INC ON 04/11/2012 AT 37.00 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 3.85 EXPENSES PAID 0.32	14,240.83	11,319.00 10,579.41	2,921.83 3,661.42
TOTAL 385 SHS					
CUSIP # 716578109 PETROLEUM DEV CORP					
04 / 12 / 2012	04 / 17 / 2012	SOLD 220 SHS PETROLEUM DEV CORP ON 04/12/2012 AT 32.84 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 2.20 EXPENSES PAID 0.16	7,222.44	8,042.71 8,042.71	820.27- 820.27-
TOTAL 220 SHS					
CUSIP # 73172K104 POLYCOM INC					
03 / 26 / 2012	03 / 29 / 2012	SOLD 660 SHS POLYCOM INC ON 03/26/2012 AT 20.0669 THRU BARCLAYS CAPITALLE COMMISSIONS PAID 23.10 EXPENSES PAID 0.24	13,220.81	10,758.00 9,521.16	2,462.81 3,699.65
03 / 28 / 2012	04 / 02 / 2012	SOLD 1,015 SHS POLYCOM INC ON 03/28/2012 AT 19.1984 THRU WM BLAIR AND COMPANY COMMISSIONS PAID 35.52 EXPENSES PAID 0.44	19,450.42	16,544.50 14,642.39	2,905.92 4,808.03
TOTAL 1,675 SHS					
CUSIP # 73179V103 POLYPORE INTL INC					
04 / 11 / 2012	04 / 16 / 2012	SOLD 205 SHS POLYPORE INTL INC ON 04/11/2012 AT 37.4846 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 2.05 EXPENSES PAID 0.17	7,682.12	9,017.95 4,808.76	1,335.83- 2,873.36
TOTAL 205 SHS					

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CUSIP # 739276103 POWER INTEGRATIONS INC					
04 / 11 / 2012	04 / 16 / 2012	SOLD 230 SHS POWER INTEGRATIONS INC ON 04/11/2012 AT 36.2026 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 2.30 EXPENSES PAID 0.19	8,324.11	7,626.80 8,810.59	697.31 486.48 -
TOTAL 230 SHS			8,324.11	7,626.80 8,810.59	697.31 486.48 -
CUSIP # 761152107 RESMED INC					
04 / 11 / 2012	04 / 16 / 2012	SOLD 545 SHS RESMED INC ON 04/11/2012 AT 30.4807 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 5.45 EXPENSES PAID 0.37	16,606.16	13,843.00 7,402.66	2,763.16 9,203.50
11 / 09 / 2012	11 / 15 / 2012	SOLD 650 SHS RESMED INC ON 11/09/2012 AT 40.7595 THRU AVONDALE PARTNERS, LLC COMMISSIONS PAID 22.75 EXPENSES PAID 0.60	26,470.33	16,510.00 8,828.86	9,960.33 17,641.47
TOTAL 1,195 SHS			43,076.49	30,353.00 16,231.52	12,723.49 26,844.97
CUSIP # 761565100 REX ENERGY CORP					
04 / 12 / 2012	04 / 17 / 2012	SOLD 545 SHS REX ENERGY CORP ON 04/12/2012 AT 9.6892 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 5.45 EXPENSES PAID 0.12	5,275.04	8,044.20 6,404.02	2,769.16 - 1,128.98 -
TOTAL 545 SHS			5,275.04	8,044.20 6,404.02	2,769.16 - 1,128.98 -
CUSIP # 761698102 REXNORD CORP NEW					
04 / 23 / 2012	04 / 26 / 2012	SOLD 250 SHS REXNORD CORP NEW ON 04/23/2012 AT 21.4537 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 2.50 EXPENSES PAID 0.12	5,360.81	5,087.60 5,087.60	273.21 273.21
TOTAL 250 SHS			5,360.81	5,087.60 5,087.60	273.21 273.21

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CUSIP # 770196103 ROBBINS & MYERS INC.					
01/06/2012	01/11/2012	SOLD 400 SHS ROBBINS & MYERS INC ON 01/06/2012 AT 49.7667 THRU CLEARVIEW CORRESPONDENT SERVICES LLC COMMISSIONS PAID 14.00 EXPENSES PAID 0.39	19,892.29	19,420.00 15,591.43	472.29 4,300.86
01/09/2012	01/12/2012	SOLD 205 SHS ROBBINS & MYERS INC ON 01/09/2012 AT 49.9468 THRU CLEARVIEW CORRESPONDENT SERVICES LLC COMMISSIONS PAID 7.18 EXPENSES PAID 0.20	10,231.71	9,952.75 7,990.61	278.96 2,241.10
04/12/2012	04/17/2012	SOLD 200 SHS ROBBINS & MYERS INC ON 04/12/2012 AT 50.88 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 2.00 EXPENSES PAID 0.23	10,173.77	9,710.00 7,795.72	463.77 2,378.05
10/05/2012	10/11/2012	SOLD 335 SHS ROBBINS & MYERS INC ON 10/05/2012 AT 60.05 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 11.73 EXPENSES PAID 0.46	20,104.56	16,264.25 13,057.82	3,840.31 7,046.74
10/10/2012	10/15/2012	SOLD 430 SHS ROBBINS & MYERS INC ON 10/10/2012 AT 59.7137 THRU AVONDALE PARTNERS, LLC COMMISSIONS PAID 15.05 EXPENSES PAID 0.58	25,661.26	20,876.50 16,760.79	4,784.76 8,900.47
TOTAL 1,570 SHS			86,063.59	76,223.50 61,196.37	9,840.09 24,867.22
CUSIP # 775133101 ROGERS CORP					
04/11/2012	04/16/2012	SOLD 390 SHS ROGERS CORP ON 04/11/2012 AT 37.3811 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 3.90 EXPENSES PAID 0.33	14,574.40	14,375.40 10,452.84	199.00 4,121.56
TOTAL 390 SHS			14,574.40	14,375.40 10,452.84	199.00 4,121.56

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CUSIP # 779376102 ROVI CORP					
04/11/2012	04/16/2012	SOLD 515 SHS ROVI CORP ON 04/11/2012 AT 29.7549 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 5.15 EXPENSES PAID 0.34	15,318.28	12,658.70 11,911.60	2,659.58 3,406.68
TOTAL 515 SHS					
CUSIP # 781182100 RUBY TUESDAY INC					
04/30/2012	05/03/2012	SOLD 3,775 SHS RUBY TUESDAY INC ON 04/30/2012 AT 6.792 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 132.13 EXPENSES PAID 0.58	25,507.09	26,047.50 30,123.42	540.41- 4,616.33-
07/26/2012	07/31/2012	SOLD 1,155 SHS RUBY TUESDAY INC ON 07/26/2012 AT 5.2396 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 40.43 EXPENSES PAID 0.14	6,011.17	7,969.50 9,216.57	1,958.33- 3,205.40-
07/26/2012	07/31/2012	SOLD 895 SHS RUBY TUESDAY INC ON 07/26/2012 AT 5.6634 THRU STERNE AGEE AND LEACH COMMISSIONS PAID 31.33 EXPENSES PAID 0.12	5,037.29	6,175.50 7,141.84	1,138.21- 2,104.55-
07/27/2012	08/01/2012	SOLD 440 SHS RUBY TUESDAY INC ON 07/27/2012 AT 5.9385 THRU STERNE AGEE AND LEACH COMMISSIONS PAID 15.40 EXPENSES PAID 0.06	2,597.48	3,036.00 3,511.07	438.52- 913.59-
TOTAL 6,265 SHS					
CUSIP # 781846209 RUSH ENTERPRISES INC CL A					
02/15/2012	02/21/2012	SOLD 345 SHS RUSH ENTERPRISES INC CL A ON 02/15/2012 AT 24.2547 THRU STEPHENS INC COMMISSIONS PAID 12.08 EXPENSES PAID 0.16	8,355.63	7,217.40 7,065.46	1,138.23 1,290.17

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04 / 11 / 2012	04 / 16 / 2012	SOLD 350 SHS RUSH ENTERPRISES INC CL A ON 04/11/2012 AT 19.4318 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 3.50 EXPENSES PAID 0.15	6,797.48	7,322.00 7,167.86	524.52- 370.38-
10 / 17 / 2012	10 / 22 / 2012	SOLD 2,000 SHS RUSH ENTERPRISES INC CL A ON 10/17/2012 AT 18.5205 THRU STEPHENS INC COMMISSIONS PAID 70.00 EXPENSES PAID 0.83	36,970.17	38,708.67 38,195.61	1,738.50- 1,225.44-
TOTAL 2,695 SHS			52,123.28	53,248.07 52,428.93	1,124.79- 305.65-
CUSIP # 803062108 SAPIENT CORP					
04 / 11 / 2012	04 / 16 / 2012	SOLD 705 SHS SAPIENT CORP ON 04/11/2012 AT 12.05 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 7.05 EXPENSES PAID 0.19	8,488.01	8,883.00 6,791.59	394.99- 1,696.42
TOTAL 705 SHS			8,488.01	8,883.00 6,791.59	394.99- 1,696.42
CUSIP # 83588G104 SONOSIGHT INC					
01 / 09 / 2012	01 / 12 / 2012	SOLD 1,760 SHS SONOSIGHT INC ON 01/09/2012 AT 53.90 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 61.60 EXPENSES PAID 1.82	94,800.58	94,793.60 48,274.80	6.98 46,525.78
TOTAL 1,760 SHS			94,800.58	94,793.60 48,274.80	6.98 46,525.78
CUSIP # 86800U104 SUPER MICRO COMPUTER INC					
10 / 15 / 2012	10 / 18 / 2012	SOLD 1,865 SHS SUPER MICRO COMPUTER INC ON 10/15/2012 AT 9.2621 THRU CANTOR FITZGERALD COMPANY COMMISSIONS PAID 37.30 EXPENSES PAID 0.39	17,236.13	29,900.41 28,640.74	12,664.28- 11,404.61-
TOTAL 1,865 SHS			17,236.13	29,900.41 28,640.74	12,664.28- 11,404.61-

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CUSIP # 87162H103 SYNTEL INC					
04/11/2012	04/16/2012	SOLD 175 SHS SYNTEL INC ON 04/11/2012 AT 53.8172 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 1.75 EXPENSES PAID 0.21	9,416.05	8,184.75 6,474.00	1,231.30 2,942.05
03/28/2012	01/03/2013	SOLD 299 SHS SYNTEL INC ON 12/28/2012 AT 52.9453 THRU CANTOR FITZGERALD COMPANY COMMISSIONS PAID 5.98 EXPENSES PAID 0.36	15,824.30	13,984.23 11,061.30	1,840.07 4,763.00
TOTAL 474 SHS			25,240.35	22,168.98 17,535.30	3,071.37 7,705.05
CUSIP # 880345103 TENNANT CORP					
04/11/2012	04/16/2012	SOLD 400 SHS TENNANT CORP ON 04/11/2012 AT 46.4376 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.42	18,570.62	16,339.85 15,726.68	2,230.77 2,843.94
TOTAL 400 SHS			18,570.62	16,339.85 15,726.68	2,230.77 2,843.94
CUSIP # 880770102 TERADYNE INC					
04/11/2012	04/16/2012	SOLD 780 SHS TERADYNE INC ON 04/11/2012 AT 15.9927 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 7.80 EXPENSES PAID 0.28	12,466.23	10,631.40 5,778.13	1,834.83 6,688.10
TOTAL 780 SHS			12,466.23	10,631.40 5,778.13	1,834.83 6,688.10
CUSIP # 88534D205 3 D SYSTEMS CORPORATION NEW					
09/20/2012	09/25/2012	SOLD 1,050 SHS 3 D SYSTEMS CORPORATION NEW ON 09/20/2012 AT 35.2134 THRU NEEDHAM AND COMPANY COMMISSIONS PAID 36.75 EXPENSES PAID 0.83	36,936.49	15,120.00 24,831.56	21,816.49 12,104.93



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12/20/2012	12/26/2012	SOLD 345 SHS 3 D SYSTEMS CORPORATION NEW ON 12/20/2012 AT 51.5643 THRU NEEDHAM AND COMPANY COMMISSIONS PAID 12.08 EXPENSES PAID 0.40	17,777.20	6,207.82 9,026.81	11,569.38 8,750.39
TOTAL 1,395 SHS			54,713.69	21,327.82 33,858.37	33,385.87 20,855.32
CUSIP # 892356106 TRACTOR SUPPLY CO					
01/19/2012	01/24/2012	SOLD 310 SHS TRACTOR SUPPLY CO ON 01/19/2012 AT 80.9545 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 10.85 EXPENSES PAID 0.49	25,084.56	21,746.50 7,350.01	3,338.06 17,734.55
04/11/2012	04/16/2012	SOLD 190 SHS TRACTOR SUPPLY CO ON 04/11/2012 AT 91.78 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 1.90 EXPENSES PAID 0.39	17,435.91	13,328.50 4,504.84	4,107.41 12,931.07
TOTAL 500 SHS			42,520.47	35,075.00 11,854.85	7,445.47 30,665.62
CUSIP # 90384S303 ULTA SALON COSMETICS & FRAGRANCE					
03/15/2012	03/20/2012	SOLD 480 SHS ULTA SALON COSMETICS & FRAGRANCE ON 03/15/2012 AT 90.4436 THRU WM BLAIR AND COMPANY COMMISSIONS PAID 16.80 EXPENSES PAID 0.79	43,395.34	31,161.60 8,040.96	12,233.74 35,354.38
04/11/2012	04/16/2012	SOLD 155 SHS ULTA SALON COSMETICS & FRAGRANCE ON 04/11/2012 AT 93.85 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 1.55 EXPENSES PAID 0.33	14,544.87	10,062.60 2,596.56	4,482.27 11,948.31
TOTAL 635 SHS			57,940.21	41,224.20 10,637.52	16,716.01 47,302.69

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CUSIP # 90385D107 ULTIMATE SOFTWARE GROUP INC					
04/17/2012	04/20/2012	SOLD 320 SHS ULTIMATE SOFTWARE GROUP INC ON 04/17/2012 AT 72.61 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 3.20 EXPENSES PAID 0.52	23,231.48	20,838.40 12,728.97	2,393.08 10,502.51
07/13/2012	07/18/2012	SOLD 415 SHS ULTIMATE SOFTWARE GROUP INC ON 07/13/2012 AT 88.1554 THRU JMP SECURITIES COMMISSIONS PAID 14.53 EXPENSES PAID 0.82	36,569.14	27,024.80 16,507.89	9,544.34 20,061.25
12/21/2012	12/27/2012	SOLD 165 SHS ULTIMATE SOFTWARE GROUP INC ON 12/21/2012 AT 95.4812 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 5.78 EXPENSES PAID 0.35	15,748.27	11,092.12 7,306.57	4,656.15 8,441.70
TOTAL 900 SHS			75,548.89	58,955.32 36,543.43	16,593.57 39,005.46
CUSIP # 911163103 UNITED NATURAL FOODS INC					
04/11/2012	04/16/2012	SOLD 485 SHS UNITED NATURAL FOODS INC ON 04/11/2012 AT 45.8933 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 4.85 EXPENSES PAID 0.50	22,252.90	19,404.85 12,466.33	2,848.05 9,786.57
TOTAL 485 SHS			22,252.90	19,404.85 12,466.33	2,848.05 9,786.57
CUSIP # 928645100 VOLCANO CORP					
04/12/2012	04/17/2012	SOLD 350 SHS VOLCANO CORP ON 04/12/2012 AT 27.3472 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 3.50 EXPENSES PAID 0.21	9,567.81	8,326.50 7,130.80	1,241.31 2,437.01
TOTAL 350 SHS			9,567.81	8,326.50 7,130.80	1,241.31 2,437.01

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CUSIP # 989817101 ZUMIEZ INC					
04/11/2012	04/16/2012	SOLD 395 SHS ZUMIEZ INC ON 04/11/2012 AT 34.226 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 3.95 EXPENSES PAID 0.30	13,515.02	10,965.20 9,026.67	2,549.82 4,488.35
TOTAL 395 SHS			13,515.02	10,965.20 9,026.67	2,549.82 4,488.35
CUSIP # G87210103 UTI WORLDWIDE INC					
04/11/2012	04/16/2012	SOLD 595 SHS UTI WORLDWIDE INC ON 04/11/2012 AT 16.68 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 5.95 EXPENSES PAID 0.22	9,918.43	7,907.55 8,499.99	2,010.88 1,418.44
TOTAL 595 SHS			9,918.43	7,907.55 8,499.99	2,010.88 1,418.44
TOTAL COMMON STOCK			2,269,891.26	2,002,720.78 1,612,434.54	267,170.48 657,456.72
FOREIGN STOCK					
CUSIP # 167250109 CHICAGO BRDG & IRON-NY SHS					
03/22/2012	03/27/2012	SOLD 595 SHS CHICAGO BRDG & IRON-NY SHS ON 03/22/2012 AT 43.6788 THRU ASSENT LLC COMMISSIONS PAID 20.83 EXPENSES PAID 0.47	25,967.59	22,491.00 8,293.25	3,476.59 17,674.34
TOTAL 595 SHS			25,967.59	22,491.00 8,293.25	3,476.59 17,674.34
CUSIP # 167250109 CHICAGO BRDG & IRON-NY SHS					
04/11/2012	04/16/2012	SOLD 415 SHS CHICAGO BRDG & IRON-NY SHS ON 04/11/2012 AT 41.29 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 4.15 EXPENSES PAID 0.38	17,130.82	15,687.00 5,784.37	1,443.82 11,346.45
TOTAL 1,010 SHS			43,098.41	38,178.00 14,077.62	4,920.41 29,020.79

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CUSIP # 653905109 NIKO RESOURCES LTD					
04/11/2012	04/16/2012	SOLD 120 SHS NIKO RESOURCES LTD ON 04/11/2012 AT 34.3643 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 4.20 EXPENSES PAID 0.09	4,119.43	5,435.40 7,149.24	1,315.97- 3,029.81-
2/2012 09/17/2012 SOLD 270 SHS NIKO RESOURCES LTD ON 09/12/2012 AT 9.9034 THRU COLLINS STEWART LLC COMMISSIONS PAID 9.45 EXPENSES PAID 0.06					
			2,664.41	12,229.65 16,085.80	9,565.24- 13,421.39-
09/13/2012 09/18/2012 SOLD 160 SHS NIKO RESOURCES LTD ON 09/13/2012 AT 9.6046 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 5.60					
			1,531.14	7,247.20 9,532.33	5,716.06- 8,001.19-
TOTAL 550 SHS					
			8,314.98	24,912.25 32,767.37	16,597.27- 24,452.39-
CUSIP # 79780P104 SANGOLD CORP					
02/22/2012	02/27/2012	SOLD 10,430 SHS SANGOLD CORP ON 02/22/2012 AT 1.72 THRU NEEDHAM AND COMPANY COMMISSIONS PAID 312.90 EXPENSES PAID 0.33	17,626.37	19,273.60 37,751.38	1,647.23- 20,125.01-
TOTAL 10,430 SHS					
			17,626.37	19,273.60 37,751.38	1,647.23- 20,125.01-
CUSIP # N22717107 CORE LABORATORIES N V ADR					
04/11/2012	04/16/2012	SOLD 45 SHS CORE LABORATORIES N V ADR ON 04/11/2012 AT 132.35 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 0.45 EXPENSES PAID 0.13	5,955.17	5,127.75 563.96	827.42 5,391.21
TOTAL 45 SHS					
			5,955.17	5,127.75 563.96	827.42 5,391.21
TOTAL FOREIGN STOCK					
			74,994.93	87,491.60 85,160.33	12,496.67- 10,165.40-

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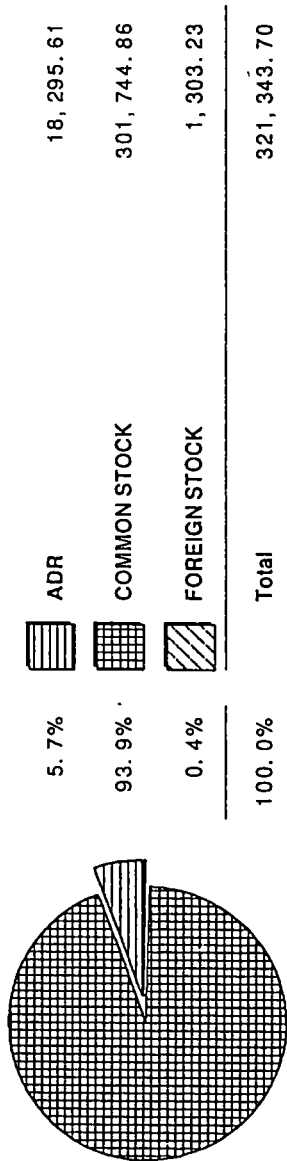
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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
ADR					
CUSIP # 653656108 NICE SYSTEMS LTD SPON ADR EACH ADR REPRESENTS 1 ORD SHR					
04/11/2012	04/16/2012	SOLD 300 SHS NICE SYSTEMS LTD SPON ADR EACH ADR REPRESENTS 1 ORD SHR ON 04/11/2012 AT 39.0362 THRU KNIGHT DIRECT LLC COMMISSIONS PAID 3.00 EXPENSES PAID 0 26	11,707.60	10,335.00 8,343.62	1,372.60 3,363.98
TOTAL 300 SHS			11,707.60	10,335.00 8,343.62	1,372.60 3,363.98
TOTAL ADR			11,707.60	10,335.00 8,343.62	1,372.60 3,363.98
TOTAL ASSET DISPOSITIONS			4,884,629.46	4,628,583.05 4,233,974.16	256,046.41 650,655.30

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Schedule Of Asset Dispositions Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
SHORT TERM INVESTMENTS					
CUSIP # 38141W273					
GOLDMAN SACHS FS GOVERNMENT FUND					
TOTAL ACTIVITY FROM 01/01/2012 TO 12/31/2012					
		SOLD 3,093,400.36 GOLDMAN SACHS FS GOVERNMENT FUND ON 12/31/2012 AT 1.00	3,093,400.36	3,093,400.36	
TOTAL 3,093,400.36			3,093,400.36	3,093,400.36	
TOTAL SHORT TERM INVESTMENTS			3,093,400.36	3,093,400.36	

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COMMON STOCK					
CUSIP # 002824100 ABBOTT LABS					
04/11/2012	04/16/2012	SOLD 600 SHS ABBOTT LABS ON 04/11/2012 AT 59.8225 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 30.00 EXPENSES PAID 0.80	35,862.70	33,738.00 29,626.90	2,124.70 6,235.80
12/04/2012	12/07/2012	SOLD 250 SHS ABBOTT LABS ON 12/04/2012 AT 64.65 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 12.50 EXPENSES PAID 0.37	16,149.63	14,057.50 12,344.54	2,092.13 3,805.09
TOTAL 850 SHS					
CUSIP # 037833100 APPLE INC					
03/12/2012	03/15/2012	SOLD 200 SHS APPLE INC ON 03/12/2012 AT 550.8856 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 10.00 EXPENSES PAID 1.98	110,165.14	81,000.00 2,606.00	29,165.14 107,559.14
04/11/2012	04/16/2012	SOLD 30 SHS APPLE INC ON 04/11/2012 AT 627.09 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 1.50 EXPENSES PAID 0.42	18,810.78	12,150.00 390.90	6,660.78 18,419.88
04/04/2012	12/07/2012	SOLD 30 SHS APPLE INC ON 04/11/2012 AT 576.31 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 1.50 EXPENSES PAID 0.39	17,287.41	12,150.00 390.90	5,137.41 16,896.51
TOTAL 260 SHS					
CUSIP # 071813109 BAXTER INTL INC					
04/11/2012	04/16/2012	SOLD 300 SHS BAXTER INTL INC ON 04/11/2012 AT 58.1808 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 15.00 EXPENSES PAID 0.39	17,438.85	14,844.00 10,371.55	2,594.85 7,067.30
TOTAL 300 SHS					
TOTAL 1410 SHS					

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CUSIP # 097023105 BOEING CO					
04/11/2012	04/16/2012	SOLD 300 SHS BOEING CO ON 04/11/2012 AT 72.3022 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 15.00 EXPENSES PAID 0.49	21,675.17	22,005.00 10,640.79	329.83- 11,034.38
04/04/2012	12/07/2012	SOLD 220 SHS BOEING CO ON 12/04/2012 AT 74.0182 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 11.00 EXPENSES PAID 0.37	16,272.63	16,137.00 7,803.24	135.63 8,469.39
TOTAL 520 SHS			37,947.80	38,142.00 18,444.03	194.20- 19,503.77
CUSIP # 125509109 CIGNA CORP CD					
04/11/2012	04/16/2012	SOLD 350 SHS CIGNA CORP CD ON 04/11/2012 AT 47.58 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 17.50 EXPENSES PAID 0.37	16,635.13	14,700.00 14,832.25	1,935.13 1,802.88
12/04/2012	12/07/2012	SOLD 300 SHS CIGNA CORP CD ON 12/04/2012 AT 52.08 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 15.00 EXPENSES PAID 0.35	15,608.65	12,439.96 12,525.63	3,168.69 3,083.02
TOTAL 650 SHS			32,243.78	27,139.96 27,357.88	5,103.82 4,885.90
CUSIP # 244199105 DEERE & CO					
01/09/2012	01/12/2012	SOLD 300 SHS DEERE & CO ON 01/09/2012 AT 82.5636 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 15.00 EXPENSES PAID 0.48	24,753.60	23,205.00 10,723.56	1,548.60 14,030.04
04/11/2012	04/16/2012	SOLD 220 SHS DEERE & CO ON 04/11/2012 AT 77.9877 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 11.00 EXPENSES PAID 0.38	17,145.91	17,017.00 7,863.95	128.91 9,281.96
TOTAL 520 SHS			41,899.51	40,222.00 18,587.51	1,677.51 23,312.00



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CUSIP # 254687106 DISNEY WALT CO					
12/06/2012	12/11/2012	SOLD 350 SHS DISNEY WALT CO ON 12/06/2012 AT 49.0071 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 17.50 EXPENSES PAID 0.39	17,134.60	17,450.13 17,450.13	315.53- 315.53-
TOTAL 350 SHS					
CUSIP # 260543103 DOW CHEMICAL CO					
04/11/2012	04/16/2012	SOLD 700 SHS DOW CHEMICAL CO ON 04/11/2012 AT 31.8439 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 28.00 EXPENSES PAID 0.50	22,262.23	20,132.00 19,711.21	2,130.23 2,551.02
11/01/2012	11/06/2012	SOLD 1,680 SHS DOW CHEMICAL CO ON 11/01/2012 AT 30.035 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 67.20 EXPENSES PAID 1.14	50,390.46	48,316.80 47,306.91	2,073.66 3,083.55
11/02/2012	11/07/2012	SOLD 570 SHS DOW CHEMICAL CO ON 11/02/2012 AT 29.9259 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 22.80 EXPENSES PAID 0.39	17,034.57	16,393.20 16,050.56	641.37 984.01
11/05/2012	11/08/2012	SOLD 900 SHS DOW CHEMICAL CO ON 11/05/2012 AT 29.9406 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 36.00 EXPENSES PAID 0.61	26,909.93	25,884.00 25,342.99	1,025.93 1,566.94
11/06/2012	11/09/2012	SOLD 500 SHS DOW CHEMICAL CO ON 11/06/2012 AT 30.443 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 20.00 EXPENSES PAID 0.35	15,201.15	14,380.00 14,079.44	821.15 1,121.71
11/07/2012	11/13/2012	SOLD 250 SHS DOW CHEMICAL CO ON 11/07/2012 AT 30.3955 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 10.00 EXPENSES PAID 0.18	7,588.70	7,190.00 7,039.72	398.70 548.98

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11/08/2012	11/14/2012	SOLD 10 SHS DOW CHEMICAL CO ON 11/08/2012 AT 30.40 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 0.40 EXPENSES PAID 0.01	303.59	287.60 281.59	15.99 22.00
11/09/2012	11/15/2012	SOLD 20 SHS DOW CHEMICAL CO ON 11/09/2012 AT 29.7243 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 0.80 EXPENSES PAID 0.02	593.67	575.20 563.18	18.47 30.49
11/12/2012	11/15/2012	SOLD 220 SHS DOW CHEMICAL CO ON 11/12/2012 AT 28.9076 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 8.80 EXPENSES PAID 0.15	6,350.72	6,327.20 6,194.95	23.52 155.77
11/13/2012	11/16/2012	SOLD 1,150 SHS DOW CHEMICAL CO ON 11/13/2012 AT 29.1537 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 46.00 EXPENSES PAID 0.76	33,480.00	33,074.00 32,382.71	406.00 1,097.29
TOTAL 6,000 SHS			180,115.02	172,560.00 168,953.26	7,555.02 11,161.76
CUSIP # 268648102 EMC CORP					
04/11/2012	04/16/2012	SOLD 900 SHS EMC CORP ON 04/11/2012 AT 28.56 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 36.00 EXPENSES PAID 0.58	25,667.42	19,386.00 12,462.57	6,281.42 13,204.85
12/04/2012	12/07/2012	SOLD 700 SHS EMC CORP ON 12/04/2012 AT 24.72 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 21.00 EXPENSES PAID 0.39	17,282.61	15,078.00 9,693.11	2,204.61 7,589.50
TOTAL 1,600 SHS			42,950.03	34,464.00 22,155.68	8,486.03 20,794.35
CUSIP # 278642103 EBAY INC					
04/11/2012	04/16/2012	SOLD 450 SHS EBAY INC ON 04/11/2012 AT 35.78 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 18.00 EXPENSES PAID 0.36	16,082.64	13,648.50 10,609.36	2,434.14 5,473.28

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04/25/2012	04/30/2012	SOLD 600 SHS EBAY INC ON 04/25/2012 AT 39.8588 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 24.00 EXPENSES PAID 0.54	23,890.74	18,198.00 14,145.82	5,692.74 9,744.92
04/25/2012	04/30/2012	SOLD 1,000 SHS EBAY INC ON 04/25/2012 AT 39.8671 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 40.00 EXPENSES PAID 0.89	39,826.21	30,330.00 23,576.36	9,496.21 16,249.85
04/26/2012	05/01/2012	SOLD 550 SHS EBAY INC ON 04/26/2012 AT 40.318 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 27.50 EXPENSES PAID 0.50	22,146.90	16,681.50 12,967.00	5,465.40 9,179.90
11/26/2012	11/29/2012	SOLD 1,400 SHS EBAY INC ON 11/26/2012 AT 51.5116 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 70.00 EXPENSES PAID 1.62	72,044.62	42,462.00 33,006.90	29,582.62 39,037.72
TOTAL 4,000 SHS			173,991.11	121,320.00 94,305.44	52,671.11 79,685.67
CUSIP # 354613101 FRANKLIN RES INC					
04/11/2012	04/16/2012	SOLD 150 SHS FRANKLIN RES INC ON 04/11/2012 AT 122.32 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 7.50 EXPENSES PAID 0.41	18,340.09	14,409.00 14,967.03	3,931.09 3,373.06
12/04/2012	12/07/2012	SOLD 150 SHS FRANKLIN RES INC ON 12/04/2012 AT 128.5633 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 7.50 EXPENSES PAID 0.44	19,276.56	14,409.00 14,967.03	4,867.56 4,309.53
TOTAL 300 SHS			37,616.65	28,818.00 29,934.06	8,798.65 7,682.59
CUSIP # 423074103 HEINZ H J CO					
04/11/2012	04/16/2012	SOLD 300 SHS HEINZ H J CO ON 04/11/2012 AT 52.7317 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 15.00 EXPENSES PAID 0.35	15,804.16	16,212.00 13,940.82	407.84- 1,863.34

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12/04/2012	12/07/2012	SOLD 300 SHS HEINZ H J CO ON 12/04/2012 AT 58.2167 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 15.00 EXPENSES PAID 0.40	17,449.61	16,212.00 13,940.82	1,237.61 3,508.79
TOTAL 600 SHS			33,253.77	32,424.00 27,881.64	829.77 5,372.13
CUSIP # 427866108 HERSHEY CO COMMON STOCK					
04/11/2012	04/16/2012	SOLD 500 SHS HERSHEY CO COMMON STOCK ON 04/11/2012 AT 60.743 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 25.00 EXPENSES PAID 0.68	30,345.82	30,890.00 17,471.77	544.18- 12,874.05
11/30/2012	12/05/2012	SOLD 500 SHS HERSHEY CO COMMON STOCK ON 11/30/2012 AT 73.1086 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 25.00 EXPENSES PAID 0.82	36,528.48	30,890.00 17,471.77	5,638.48 19,056.71
12/03/2012	12/06/2012	SOLD 160 SHS HERSHEY CO COMMON STOCK ON 12/03/2012 AT 72.9233 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 8.00 EXPENSES PAID 0.26	11,659.47	9,884.80 5,590.97	1,774.67 6,068.50
12/04/2012	12/07/2012	SOLD 330 SHS HERSHEY CO COMMON STOCK ON 12/04/2012 AT 72.4413 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 16.50 EXPENSES PAID 0.54	23,888.59	20,387.40 11,531.37	3,501.19 12,357.22
12/05/2012	12/10/2012	SOLD 160 SHS HERSHEY CO COMMON STOCK ON 12/05/2012 AT 72.5545 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 8.00 EXPENSES PAID 0.26	11,600.46	9,884.80 5,590.97	1,715.66 6,009.49
TOTAL 1,650 SHS			114,022.82	101,937.00 57,656.85	12,085.82 56,365.97



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CUSIP # 42809H107 HESS CORP COM					
04/11/2012	04/16/2012	SOLD 450 SHS HESS CORP COM ON 04/11/2012 AT 55.6956 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 22.50 EXPENSES PAID 0.56	25,039.96	25,560.00 24,829.22	520.04- 210.74
02/04/2012	12/07/2012	SOLD 350 SHS HESS CORP COM ON 12/04/2012 AT 48.9357 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 17.50 EXPENSES PAID 0.39	17,109.61	19,880.00 19,311.61	2,770.39- 2,202.00-
TOTAL 800 SHS			42,149.57	45,440.00 44,140.83	3,290.43- 1,991.26-
CUSIP # 437076102 HOME DEPOT INC					
01/09/2012	01/12/2012	SOLD 400 SHS HOME DEPOT INC ON 01/09/2012 AT 42.8905 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 20.00 EXPENSES PAID 0.33	17,135.87	16,816.00 14,516.80	319.87 2,619.07
04/11/2012	04/16/2012	SOLD 400 SHS HOME DEPOT INC ON 04/11/2012 AT 49.8221 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 20.00 EXPENSES PAID 0.45	19,908.39	16,816.00 14,516.80	3,092.39 5,391.59
08/23/2012	08/28/2012	SOLD 800 SHS HOME DEPOT INC ON 08/23/2012 AT 56.5411 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 40.00 EXPENSES PAID 1.02	45,191.86	33,632.00 29,033.61	11,559.86 16,158.25
12/04/2012	12/07/2012	SOLD 300 SHS HOME DEPOT INC ON 12/04/2012 AT 64.4333 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 15.00 EXPENSES PAID 0.44	19,314.55	12,612.00 10,887.60	6,702.55 8,426.95
TOTAL 1,900 SHS			101,550.67	79,876.00 68,954.81	21,674.67 32,595.86



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CUSIP # 441060100 HOSPIRA INC					
04/11/2012	04/16/2012	SOLD 450 SHS HOSPIRA INC ON 04/11/2012 AT 35.045 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 18.00 EXPENSES PAID 0.35	15,751.90	13,975.22 16,621.44	1,776.68 869.54-
08/01/2012	08/06/2012	SOLD 820 SHS HOSPIRA INC ON 08/01/2012 AT 36.7266 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 32.80 EXPENSES PAID 0.68	30,082.33	25,465.96 30,287.96	4,616.37 205.63-
TOTAL 1,270 SHS					
CUSIP # 446413106 HUNTINGTON INGALLS INDS INC					
04/11/2012	04/16/2012	SOLD 450 SHS HUNTINGTON INGALLS INDS INC ON 04/11/2012 AT 38.8211 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 18.00 EXPENSES PAID 0.39	17,451.11	14,076.00 16,428.05	3,375.11 1,023.06
TOTAL 450 SHS					
CUSIP # 459200101 IBM CORP					
01/09/2012	01/12/2012	SOLD 100 SHS IBM CORP ON 01/09/2012 AT 180.76 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 5.00 EXPENSES PAID 0.35	18,070.65	18,388.00 8,749.03	317.35- 9,321.62
04/11/2012	04/16/2012	SOLD 90 SHS IBM CORP ON 04/11/2012 AT 202.8722 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 4.50 EXPENSES PAID 0.41	18,253.59	16,549.20 7,874.13	1,704.39 10,379.46
12/04/2012	12/07/2012	SOLD 90 SHS IBM CORP ON 12/04/2012 AT 189.54 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 4.50 EXPENSES PAID 0.39	17,053.71	16,549.20 7,874.13	504.51 9,179.58
TOTAL 280 SHS					
			53,377.95	51,486.40 24,497.29	1,891.55 28,880.66



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CUSIP # 461202103 INTUIT INC					
01/09/2012	01/12/2012	SOLD 400 SHS INTUIT INC ON 01/09/2012 AT 53.19 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 20.00 EXPENSES PAID 0.41	21,255.59	21,036.00 11,888.80	219.59 9,366.79
04/11/2012	04/16/2012	SOLD 300 SHS INTUIT INC ON 04/11/2012 AT 59.75 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 15.00 EXPENSES PAID 0.40	17,909.60	15,777.00 8,916.60	2,132.60 8,993.00
12/04/2012	12/07/2012	SOLD 300 SHS INTUIT INC ON 12/04/2012 AT 59.38 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 15.00 EXPENSES PAID 0.40	17,798.60	15,777.00 8,916.60	2,021.60 8,882.00
TOTAL 1,000 SHS			56,963.79	52,590.00 29,722.00	4,373.79 27,241.79
CUSIP # 46625H100 JPMORGAN CHASE & CO					
01/09/2012	01/12/2012	SOLD 500 SHS JPMORGAN CHASE & CO ON 01/09/2012 AT 35.1826 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 20.00 EXPENSES PAID 0.34	17,570.96	16,625.00 18,130.16	945.96 559.20-
04/11/2012	04/16/2012	SOLD 400 SHS JPMORGAN CHASE & CO ON 04/11/2012 AT 44.145 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 20.00 EXPENSES PAID 0.40	17,637.60	13,300.00 14,504.13	4,337.60 3,133.47
12/04/2012	12/07/2012	SOLD 400 SHS JPMORGAN CHASE & CO ON 12/04/2012 AT 40.5425 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 20.00 EXPENSES PAID 0.37	16,196.63	13,509.03 14,574.22	2,687.60 1,622.41
TOTAL 1,300 SHS			51,405.19	43,434.03 47,208.51	7,971.16 4,196.68



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CUSIP # 532457108 LILLY ELI & CO					
04/11/2012	04/16/2012	SOLD 400 SHS LILLY ELI & CO ON 04/11/2012 AT 39.5313 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 16.00 EXPENSES PAID 0.35	15,796.17	16,624.00 22,502.52	827.83- 6,706.35-
7/25/2012	07/30/2012	SOLD 900 SHS LILLY ELI & CO ON 07/25/2012 AT 43.2429 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 45.00 EXPENSES PAID 0.87	38,872.74	37,404.00 50,630.67	1,468.74 11,757.93-
07/31/2012	08/03/2012	SOLD 300 SHS LILLY ELI & CO ON 07/31/2012 AT 44.1452 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 15.00 EXPENSES PAID 0.30	13,228.26	12,468.00 16,876.89	760.26 3,648.63-
08/01/2012	08/06/2012	SOLD 550 SHS LILLY ELI & CO ON 08/01/2012 AT 44.1488 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 27.50 EXPENSES PAID 0.55	24,253.79	22,858.00 30,940.96	1,395.79 6,687.17-
08/02/2012	08/07/2012	SOLD 50 SHS LILLY ELI & CO ON 08/02/2012 AT 43.3065 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 2.50 EXPENSES PAID 0.05	2,162.78	2,078.00 2,812.81	84.78 650.03-
08/24/2012	08/29/2012	SOLD 2,300 SHS LILLY ELI & CO ON 08/24/2012 AT 43.6251 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 115.00 EXPENSES PAID 2.25	100,220.48	95,588.00 129,389.48	4,632.48 29,169.00-
TOTAL 4,500 SHS			194,534.22	187,020.00 253,153.33	7,514.22 58,619.11-
CUSIP # 55261F104 M & T BANK CORP					
01/09/2012	01/12/2012	SOLD 250 SHS M & T BANK CORP ON 01/09/2012 AT 78.644 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 12.50 EXPENSES PAID 0.38	19,648.12	19,085.00 13,991.67	563.12 5,656.45
12/04/2012	12/07/2012	SOLD 250 SHS M & T BANK CORP ON 12/04/2012 AT 96.516 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 12.50 EXPENSES PAID 0.55	24,115.95	19,085.00 13,991.67	5,030.95 10,124.28

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TOTAL 500 SHS					
CUSIP # 65339F101 NEXTERA ENERGY INC					
04/11/2012	04/16/2012	SOLD 350 SHS NEXTERA ENERGY INC ON 04/11/2012 AT 62.3014 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 17.50 EXPENSES PAID 0.49	21,787.50	21,418.53 18,152.36	368.97 3,635.14
TOTAL 350 SHS					
CUSIP # 655664100 NORDSTROM INC					
02/07/2012	02/10/2012	SOLD 60 SHS NORDSTROM INC ON 02/07/2012 AT 51.0133 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 3.00 EXPENSES PAID 0.06	3,057.74	2,982.60 2,442.41	75.14 615.33
02/08/2012	02/13/2012	SOLD 150 SHS NORDSTROM INC ON 02/08/2012 AT 51.0193 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 7.50 EXPENSES PAID 0.15	7,645.25	7,456.50 6,106.03	188.75 1,539.22
02/09/2012	02/14/2012	SOLD 50 SHS NORDSTROM INC ON 02/09/2012 AT 51.1273 THRU ISLAND TRADER SECURITIES INC COMMISSIONS PAID 2.50 EXPENSES PAID 0.05	2,553.82	2,485.50 2,035.34	68.32 518.48
02/09/2012	02/14/2012	SOLD 30 SHS NORDSTROM INC ON 02/09/2012 AT 51.0531 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 1.50 EXPENSES PAID 0.03	1,530.06	1,491.30 1,221.21	38.76 308.85
04/11/2012	04/16/2012	SOLD 350 SHS NORDSTROM INC ON 04/11/2012 AT 54.5543 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 17.50 EXPENSES PAID 0.43	19,076.08	17,398.50 14,247.39	1,677.58 4,828.69
04/26/2012	05/01/2012	SOLD 40 SHS NORDSTROM INC ON 04/26/2012 AT 55.5791 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.05	2,221.11	1,988.40 1,628.27	232.71 592.84

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04/27/2012	05/02/2012	SOLD 500 SHS NORDSTROM INC ON 04/27/2012 AT 56.1631 THRU UBS WARBURG LLC COMMISSIONS PAID 25.00 EXPENSES PAID 0.63	28,055.92	24,855.00 20,353.42	3,200.92 7,702.50
04/30/2012	05/03/2012	SOLD 700 SHS NORDSTROM INC ON 04/30/2012 AT 55.8523 THRU UBS WARBURG LLC COMMISSIONS PAID 35.00 EXPENSES PAID 0.88	39,060.73	34,797.00 28,494.78	4,263.73 10,565.95
05/01/2012	05/04/2012	SOLD 500 SHS NORDSTROM INC ON 05/01/2012 AT 56.2673 THRU UBS WARBURG LLC COMMISSIONS PAID 25.00 EXPENSES PAID 0.64	28,108.01	24,855.00 20,353.42	3,253.01 7,754.59
05/02/2012	05/07/2012	SOLD 1,090 SHS NORDSTROM INC ON 05/02/2012 AT 56.8841 THRU UBS WARBURG LLC COMMISSIONS PAID 54.50 EXPENSES PAID 1.39	61,947.78	54,183.90 44,370.45	7,763.88 17,577.33
05/03/2012	05/08/2012	SOLD 720 SHS NORDSTROM INC ON 05/03/2012 AT 57.2028 THRU SAIFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 36.00 EXPENSES PAID 0.93	41,149.09	35,791.20 29,308.92	5,357.89 11,840.17
TOTAL 4,190 SHS			234,405.59	208,284.90 170,561.64	26,120.69 63,843.95
CUSIP # 665859104 NORTHERN TRUST CORP					
07/11/2012	04/16/2012	SOLD 500 SHS NORTHERN TRUST CORP ON 04/11/2012 AT 46.074 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 25.00 EXPENSES PAID 0.52	23,011.48	19,830.00 26,616.13	3,181.48 3,604.65-
12/05/2012	12/10/2012	SOLD 350 SHS NORTHERN TRUST CORP ON 12/05/2012 AT 47.6614 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 17.50 EXPENSES PAID 0.37	16,663.62	13,881.00 18,631.29	2,782.62 1,967.67-
TOTAL 850 SHS			39,675.10	33,711.00 45,247.42	5,964.10 5,572.32-



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CUSIP # 666807102 NORTHROP GRUMMAN CORP					
04/11/2012	04/16/2012	SOLD 400 SHS NORTHROP GRUMMAN CORP ON 04/11/2012 AT 60.3613 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 20.00 EXPENSES PAID 0.54	24,123.98	23,468.42 22,775.33	655.56 1,348.65
12/04/2012	12/07/2012	SOLD 250 SHS NORTHROP GRUMMAN CORP ON 12/04/2012 AT 66.46 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 12.50 EXPENSES PAID 0.38	16,602.12	14,667.76 14,234.58	1,934.36 2,367.54
TOTAL 650 SHS			40,726.10	38,136.18 37,009.91	2,589.92 3,716.19
CUSIP # 674599105 OCCIDENTAL PETROLEUM CORP					
12/06/2012	12/11/2012	SOLD 220 SHS OCCIDENTAL PETROLEUM CORP ON 12/06/2012 AT 73.89 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 11.00 EXPENSES PAID 0.37	16,244.43	18,426.87 18,426.87	2,182.44- 2,182.44-
TOTAL 220 SHS			16,244.43	18,426.87 18,426.87	2,182.44- 2,182.44-
CUSIP # 68389X105 ORACLE CORPORATION					
04/11/2012	04/16/2012	SOLD 600 SHS ORACLE CORPORATION ON 04/11/2012 AT 28.2421 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 24.00 EXPENSES PAID 0.38	16,920.88	15,390.00 7,476.66	1,530.88 9,444.22
12/04/2012	12/07/2012	SOLD 500 SHS ORACLE CORPORATION ON 12/04/2012 AT 32.168 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 20.00 EXPENSES PAID 0.37	16,063.63	12,825.00 6,230.55	3,238.63 9,833.08
TOTAL 1,100 SHS			32,984.51	28,215.00 13,707.21	4,769.51 19,277.30

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CUSIP # 713448108 PEPSICO INC					
12/05/2012	12/10/2012	SOLD 250 SHS PEPSICO INC ON 12/05/2012 AT 69.94 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 12.50 EXPENSES PAID 0.39	17,472.11	16,449.33 16,449.33	1,022.78 1,022.78
TOTAL 250 SHS					
CUSIP # 74733V100 QEP RES INC					
04/11/2012	04/16/2012	SOLD 600 SHS QEP RES INC ON 04/11/2012 AT 28.1628 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 24.00 EXPENSES PAID 0.38	16,873.30	17,580.00 15,834.15	706.70- 1,039.15
TOTAL 600 SHS					
CUSIP # 747525103 QUALCOMM INC					
04/11/2012	04/16/2012	SOLD 350 SHS QUALCOMM INC ON 04/11/2012 AT 66.5693 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 17.50 EXPENSES PAID 0.52	23,281.24	19,145.00 18,500.50	4,136.24 4,780.74
12/05/2012	12/10/2012	SOLD 250 SHS QUALCOMM INC ON 12/05/2012 AT 63.772 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 12.50 EXPENSES PAID 0.36	15,930.14	13,675.00 13,214.64	2,255.14 2,715.50
TOTAL 600 SHS					
CUSIP # 748356102 QUESTAR CORPORATION					
07/18/2012	07/23/2012	SOLD 200 SHS QUESTAR CORPORATION ON 07/18/2012 AT 20.5682 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 6.00 EXPENSES PAID 0.10	4,107.54	3,972.00 2,800.42	135.54 1,307.12



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07/19/2012	07/24/2012	SOLD 450 SHS QUESTAR CORPORATION ON 07/19/2012 AT 20.768 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 13.50 EXPENSES PAID 0.21	9,331.89	8,937.00 6,300.94	394.89 3,030.95
07/20/2012	07/25/2012	SOLD 600 SHS QUESTAR CORPORATION ON 07/20/2012 AT 20.9819 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 18.00 EXPENSES PAID 0.29	12,570.85	11,916.00 8,401.25	654.85 4,169.60
07/23/2012	07/26/2012	SOLD 350 SHS QUESTAR CORPORATION ON 07/23/2012 AT 20.9836 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 10.50 EXPENSES PAID 0.17	7,333.59	6,951.00 4,900.73	382.59 2,432.86
07/24/2012	07/27/2012	SOLD 150 SHS QUESTAR CORPORATION ON 07/24/2012 AT 20.5144 THRU UBS WARBURG LLC COMMISSIONS PAID 4.50 EXPENSES PAID 0.07	3,072.59	2,979.00 2,100.31	93.59 972.28
07/25/2012	07/30/2012	SOLD 100 SHS QUESTAR CORPORATION ON 07/25/2012 AT 20.4156 THRU UBS WARBURG LLC COMMISSIONS PAID 3.00 EXPENSES PAID 0.05	2,038.51	1,986.00 1,400.21	52.51 638.30
07/26/2012	07/31/2012	SOLD 500 SHS QUESTAR CORPORATION ON 07/26/2012 AT 20.5001 THRU UBS WARBURG LLC COMMISSIONS PAID 15.00 EXPENSES PAID 0.23	10,234.82	9,930.00 7,001.04	304.82 3,233.78
07/27/2012	08/01/2012	SOLD 300 SHS QUESTAR CORPORATION ON 07/27/2012 AT 20.67 THRU UBS WARBURG LLC COMMISSIONS PAID 9.00 EXPENSES PAID 0.14	6,191.86	5,958.00 4,200.63	233.86 1,991.23
07/30/2012	08/02/2012	SOLD 300 SHS QUESTAR CORPORATION ON 07/30/2012 AT 20.6237 THRU UBS WARBURG LLC COMMISSIONS PAID 9.00 EXPENSES PAID 0.14	6,177.97	5,958.00 4,200.63	219.97 1,977.34
07/31/2012	08/03/2012	SOLD 80 SHS QUESTAR CORPORATION ON 07/31/2012 AT 20.5216 THRU UBS WARBURG LLC COMMISSIONS PAID 2.40 EXPENSES PAID 0.04	1,639.29	1,588.80 1,120.17	50.49 519.12
08/01/2012	08/06/2012	SOLD 100 SHS QUESTAR CORPORATION ON 08/01/2012 AT 20.4361 THRU UBS WARBURG LLC COMMISSIONS PAID 3.00 EXPENSES PAID 0.05	2,040.56	1,986.00 1,400.21	54.56 640.35

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08 / 06 / 2012	08 / 09 / 2012	SOLD 30 SHS QUESTAR CORPORATION ON 08/06/2012 AT 20.4136 THRU UBS WARBURG LLC COMMISSIONS PAID 0.90 EXPENSES PAID 0.02	611.49	595.80 420.06	15.69 191.43
08 / 07 / 2012	08 / 10 / 2012	SOLD 400 SHS QUESTAR CORPORATION ON 08/07/2012 AT 20.4991 THRU UBS WARBURG LLC COMMISSIONS PAID 12.00 EXPENSES PAID 0.19	8,187.45	7,944.00 5,600.83	243.45 2,586.62
08 / 08 / 2012	08 / 13 / 2012	SOLD 150 SHS QUESTAR CORPORATION ON 08/08/2012 AT 20.4086 THRU UBS WARBURG LLC COMMISSIONS PAID 4.50 EXPENSES PAID 0.07	3,056.72	2,979.00 2,100.31	77.72 956.41
08 / 09 / 2012	08 / 14 / 2012	SOLD 100 SHS QUESTAR CORPORATION ON 08/09/2012 AT 20.4191 THRU UBS WARBURG LLC COMMISSIONS PAID 3.00 EXPENSES PAID 0.05	2,038.86	1,986.00 1,400.21	52.86 638.65
08 / 10 / 2012	08 / 15 / 2012	SOLD 400 SHS QUESTAR CORPORATION ON 08/10/2012 AT 20.5294 THRU UBS WARBURG LLC COMMISSIONS PAID 12.00 EXPENSES PAID 0.19	8,199.57	7,944.00 5,600.83	255.57 2,598.74
08 / 13 / 2012	08 / 16 / 2012	SOLD 200 SHS QUESTAR CORPORATION ON 08/13/2012 AT 20.4119 THRU UBS WARBURG LLC COMMISSIONS PAID 6.00 EXPENSES PAID 0.10	4,076.28	3,972.00 2,800.42	104.28 1,275.86
08 / 14 / 2012	08 / 17 / 2012	SOLD 150 SHS QUESTAR CORPORATION ON 08/14/2012 AT 20.3375 THRU UBS WARBURG LLC COMMISSIONS PAID 4.50 EXPENSES PAID 0.07	3,046.06	2,979.00 2,100.31	67.06 945.75
08 / 15 / 2012	08 / 20 / 2012	SOLD 100 SHS QUESTAR CORPORATION ON 08/15/2012 AT 20.3095 THRU UBS WARBURG LLC COMMISSIONS PAID 3.00 EXPENSES PAID 0.05	2,027.90	1,986.00 1,400.21	41.90 627.69
08 / 16 / 2012	08 / 21 / 2012	SOLD 110 SHS QUESTAR CORPORATION ON 08/16/2012 AT 20.3336 THRU UBS WARBURG LLC COMMISSIONS PAID 3.30 EXPENSES PAID 0.06	2,233.34	2,184.60 1,540.23	48.74 693.11
09 / 06 / 2012	09 / 11 / 2012	SOLD 250 SHS QUESTAR CORPORATION ON 09/06/2012 AT 20.1364 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 7.50 EXPENSES PAID 0.12	5,026.48	4,965.00 3,500.52	61.48 1,525.96

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09/07/2012	09/12/2012	SOLD 400 SHS QUESTAR CORPORATION ON 09/07/2012 AT 20.1779 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 12.00 EXPENSES PAID 0.19	8,058.97	7,944.00 5,600.84	114.97 2,458.13
09/10/2012	09/13/2012	SOLD 200 SHS QUESTAR CORPORATION ON 09/10/2012 AT 20.2081 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 6.00 EXPENSES PAID 0.10	4,035.52	3,972.00 2,800.42	63.52 1,235.10
09/11/2012	09/14/2012	SOLD 70 SHS QUESTAR CORPORATION ON 09/11/2012 AT 20.2349 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 2.10 EXPENSES PAID 0.04	1,414.30	1,390.20 980.15	24.10 434.15
09/13/2012	09/18/2012	SOLD 200 SHS QUESTAR CORPORATION ON 09/13/2012 AT 20.1257 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 6.00 EXPENSES PAID 0.10	4,019.04	3,972.00 2,800.42	47.04 1,218.62
09/14/2012	09/19/2012	SOLD 130 SHS QUESTAR CORPORATION ON 09/14/2012 AT 20.1896 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 3.90 EXPENSES PAID 0.06	2,620.69	2,581.80 1,820.27	38.89 800.42
09/24/2012	09/27/2012	SOLD 540 SHS QUESTAR CORPORATION ON 09/24/2012 AT 20.0734 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 16.20 EXPENSES PAID 0.25	10,823.19	10,724.40 7,561.12	98.79 3,262.07
09/25/2012	09/28/2012	SOLD 360 SHS QUESTAR CORPORATION ON 09/25/2012 AT 20.1816 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 10.80 EXPENSES PAID 0.17	7,254.41	7,149.60 5,040.75	104.81 2,213.66
TOTAL 6,920 SHS			141,469.74	137,431.20 96,894.44	4,038.54 44,575.30
CUSIP # 751212101 RALPH LAUREN CORP					
02/08/2012	02/13/2012	SOLD 900 SHS RALPH LAUREN CORP ON 02/08/2012 AT 172.1694 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 45.00 EXPENSES PAID 2.98	154,904.48	124,272.00 42,036.42	30,632.48 112,868.06

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02/09/2012	02/14/2012	SOLD 470 SHS RALPH LAUREN CORP ON 02/09/2012 AT 173.1995 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 23.50 EXPENSES PAID 1.57	81,378.70	64,897.60 21,952.36	16,481.10 59,426.34
02/10/2012	02/15/2012	SOLD 230 SHS RALPH LAUREN CORP ON 02/10/2012 AT 172.5329 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 11.50 EXPENSES PAID 0.77	39,670.30	31,758.40 10,742.64	7,911.90 28,927.66
TOTAL 1,600 SHS			275,953.48	220,928.00 74,731.42	55,025.48 201,222.06
CUSIP # 784635104 SPX CORP					
04/11/2012	04/16/2012	SOLD 300 SHS SPX CORP ON 04/11/2012 AT 74.3158 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 15.00 EXPENSES PAID 0.50	22,279.24	18,081.00 16,503.15	4,198.24 5,776.09
12/04/2012	12/07/2012	SOLD 250 SHS SPX CORP ON 12/04/2012 AT 68.196 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 12.50 EXPENSES PAID 0.39	17,036.11	15,067.50 13,752.63	1,968.61 3,283.48
TOTAL 550 SHS			39,315.35	33,148.50 30,255.78	6,166.85 9,059.57
CUSIP # 786514208 SAFEWAY INC					
06/06/2012	09/11/2012	SOLD 1,170 SHS SAFEWAY INC ON 09/06/2012 AT 16.5022 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 35.10 EXPENSES PAID 0.44	19,272.03	24,616.80 38,762.96	5,344.77- 19,490.93-
09/07/2012	09/12/2012	SOLD 1,490 SHS SAFEWAY INC ON 09/07/2012 AT 16.3024 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 44.70 EXPENSES PAID 0.55	24,245.33	31,349.60 49,364.79	7,104.27- 25,119.46-
09/10/2012	09/13/2012	SOLD 900 SHS SAFEWAY INC ON 09/10/2012 AT 16.3664 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 27.00 EXPENSES PAID 0.33	14,702.43	18,936.00 29,817.66	4,233.57- 15,115.23-

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09 / 11 / 2012	09 / 14 / 2012	SOLD 540 SHS SAFEWAY INC ON 09/11/2012 AT 16.4078 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 16.20 EXPENSES PAID 0.20	8,843.81	11,361.60 17,890.60	2,517.79- 9,046.79-
09 / 28 / 2012	10 / 03 / 2012	SOLD 1,650 SHS SAFEWAY INC ON 09/28/2012 AT 16.1166 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 49.50 EXPENSES PAID 0.60	26,542.29	34,716.00 54,665.71	8,173.71- 28,123.42-
10 / 01 / 2012	10 / 04 / 2012	SOLD 950 SHS SAFEWAY INC ON 10/01/2012 AT 16.199 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 28.50 EXPENSES PAID 0.35	15,360.20	19,988.00 31,474.20	4,627.80- 16,114.00-
TOTAL 6,700 SHS			108,966.09	140,968.00 221,975.92	32,001.91- 113,009.83-
CUSIP # 808513105 SCHWAB CHARLES CORP NEW					
04 / 11 / 2012	04 / 16 / 2012	SOLD 1,900 SHS SCHWAB CHARLES CORP NEW ON 04/11/2012 AT 13.9404 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 57.00 EXPENSES PAID 0.59	26,429.17	21,394.00 23,515.53	5,035.17 2,913.64
12 / 04 / 2012	12 / 07 / 2012	SOLD 1,200 SHS SCHWAB CHARLES CORP NEW ON 12/04/2012 AT 12.8996 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 36.00 EXPENSES PAID 0.35	15,443.17	13,975.63 15,072.69	1,467.54 370.48
TOTAL 3,100 SHS			41,872.34	35,369.63 38,588.22	6,502.71 3,284.12
CUSIP # 867914103 SUNTRUST BANKS INC					
04 / 11 / 2012	04 / 16 / 2012	SOLD 700 SHS SUNTRUST BANKS INC ON 04/11/2012 AT 23.4629 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 21.00 EXPENSES PAID 0.37	16,402.66	16,808.03 16,808.03	405.37- 405.37-

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12/04/2012	12/07/2012	SOLD 600 SHS SUNTRUST BANKS INC ON 12/04/2012 AT 26.205 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 24.00 EXPENSES PAID 0.36	15,698.64	14,317.84 14,317.84	1,380.80 1,380.80
TOTAL 1,300 SHS			32,101.30	31,125.87 31,125.87	975.43 975.43
CUSIP # 87264S106 TRW AUTOMOTIVE HOLDINGS CORP					
12/04/2012	12/07/2012	SOLD 350 SHS TRW AUTOMOTIVE HOLDINGS CORP ON 12/04/2012 AT 50.95 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 17.50 EXPENSES PAID 0.40	17,814.60	14,357.73 14,357.73	3,456.87 3,456.87
TOTAL 350 SHS			17,814.60	14,357.73 14,357.73	3,456.87 3,456.87
CUSIP # 882508104 TEXAS INSTRS INC					
04/11/2012	04/16/2012	SOLD 500 SHS TEXAS INSTRS INC ON 04/11/2012 AT 32.0825 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 20.00 EXPENSES PAID 0.36	16,020.89	14,555.00 11,892.50	1,465.89 4,128.39
TOTAL 500 SHS			16,020.89	14,555.00 11,892.50	1,465.89 4,128.39
CUSIP # 887317303 TIME WARNER INC					
04/11/2012	04/16/2012	SOLD 500 SHS TIME WARNER INC ON 04/11/2012 AT 35.82 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 20.00 EXPENSES PAID 0.40	17,889.60	18,070.00 13,653.48	180.40- 4,236.12
12/04/2012	12/07/2012	SOLD 450 SHS TIME WARNER INC ON 12/04/2012 AT 46.6989 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 22.50 EXPENSES PAID 0.48	20,991.53	16,263.00 12,288.13	4,728.53 8,703.40
TOTAL 950 SHS			38,881.13	34,333.00 25,941.61	4,548.13 12,939.52



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CUSIP # 911312106 UNITED PARCEL SERVICE					
04/11/2012	04/16/2012	SOLD 300 SHS UNITED PARCEL SERVICE ON 04/11/2012 AT 79.0708 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 15.00 EXPENSES PAID 0.53	23,705.71	21,957.00 18,984.31	1,748.71 4,721.40
04/2012 12/07/2012 SOLD 250 SHS UNITED PARCEL SERVICE ON 12/04/2012 AT 72.878 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 12.50 EXPENSES PAID 0.41					
TOTAL 550 SHS			41,912.30	40,321.47 35,402.38	1,590.83 6,509.92
CUSIP # 989701107 ZIONS BANCORP					
04/11/2012	04/16/2012	SOLD 800 SHS ZIONS BANCORP ON 04/11/2012 AT 20.8714 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 24.00 EXPENSES PAID 0.37	16,672.75	13,024.00 27,126.13	3,648.75 10,453.38-
12/04/2012 12/07/2012 SOLD 800 SHS ZIONS BANCORP ON 12/04/2012 AT 19.6338 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 24.00 EXPENSES PAID 0.36					
TOTAL 1,600 SHS			32,355.43	26,687.80 52,917.76	5,667.63 20,562.33-
TOTAL COMMON STOCK			2,779,963.07	2,478,218.21 2,098,642.49	301,744.86 681,320.58
FOREIGN STOCK					
CUSIP # 806857108 SCHLUMBERGER LTD					
04/11/2012	04/16/2012	SOLD 250 SHS SCHLUMBERGER LTD ON 04/11/2012 AT 68.43 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 12.50 EXPENSES PAID 0.38	17,094.62	17,077.50 16,450.34	17.12 644.28

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12/04/2012	12/07/2012	SOLD 250 SHS SCHLUMBERGER LTD ON 12/04/2012 AT 71.612 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 12.50 EXPENSES PAID 0.41	17,890.09	16,603.98 16,164.96	1,286.11 1,725.13
TOTAL 500 SHS			34,984.71	33,681.48 32,615.30	1,303.23 2,369.41
TAL FOREIGN STOCK			34,984.71	33,681.48 32,615.30	1,303.23 2,369.41
ADR					
CUSIP # 25243Q205 DIAGEO PLC SPNSRD ADR NEW					
04/11/2012	04/16/2012	SOLD 300 SHS DIAGEO PLC SPNSRD ADR NEW ON 04/11/2012 AT 95.8367 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 15.00 EXPENSES PAID 0.64	28,735.37	26,226.00 17,368.58	2,509.37 11,366.79
11/29/2012	12/04/2012	SOLD 610 SHS DIAGEO PLC SPNSRD ADR NEW ON 11/29/2012 AT 120.065 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 30.50 EXPENSES PAID 1.65	73,207.50	53,326.20 35,316.12	19,881.30 37,891.38
11/30/2012	12/05/2012	SOLD 100 SHS DIAGEO PLC SPNSRD ADR NEW ON 11/30/2012 AT 119.7045 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 5.00 EXPENSES PAID 0.27	11,965.18	8,742.00 5,789.53	3,223.18 6,175.65
12/03/2012	12/06/2012	SOLD 90 SHS DIAGEO PLC SPNSRD ADR NEW ON 12/03/2012 AT 119.7087 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 4.50 EXPENSES PAID 0.25	10,769.03	7,867.80 5,210.58	2,901.23 5,558.45
12/04/2012	12/07/2012	SOLD 150 SHS DIAGEO PLC SPNSRD ADR NEW ON 12/04/2012 AT 119.8523 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 7.50 EXPENSES PAID 0.41	17,969.94	13,113.00 8,684.29	4,856.94 9,285.65
TOTAL 1,250 SHS			142,647.02	109,275.00 72,369.10	33,372.02 70,277.92



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CUSIP # 904784709 UNILEVER NV - NY SHARES ADR					
04/11/2012	04/16/2012	SOLD 700 SHS UNILEVER NV - NY SHARES ADR ON 04/11/2012 AT 32.67 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 28.00 EXPENSES PAID 0.51	22,840.49	23,979.27 17,900.11	1,138.78- 4,940.38
12/04/2012	12/07/2012	SOLD 450 SHS UNILEVER NV - NY SHARES ADR ON 12/04/2012 AT 38.1344 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 18.00 EXPENSES PAID 0.39	17,142.09	15,570.24 12,394.97	1,571.85 4,747.12
TOTAL 1,150 SHS			39,982.58	39,549.51 30,295.08	433.07 9,687.50
CUSIP # 92857W209 VODAFONE GROUP PLC ADR					
04/11/2012	04/16/2012	SOLD 600 SHS VODAFONE GROUP PLC ADR ON 04/11/2012 AT 27.1825 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 24.00 EXPENSES PAID 0.37	16,285.13	16,818.00 12,309.94	532.87- 3,975.19
12/04/2012	12/07/2012	SOLD 600 SHS VODAFONE GROUP PLC ADR ON 12/04/2012 AT 25.6575 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 24.00 EXPENSES PAID 0.35	15,370.15	16,818.00 12,309.94	1,447.85- 3,060.21
12/05/2012	12/10/2012	SOLD 5,500 SHS VODAFONE GROUP PLC ADR ON 12/05/2012 AT 25.6108 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 220.00 EXPENSES PAID 3.16	140,636.24	154,165.00 112,841.07	13,528.76- 27,795.17
TOTAL 6,700 SHS			172,291.52	187,801.00 137,460.95	15,509.48- 34,830.57
TOTAL ADR			354,921.12	336,625.51 240,125.13	18,295.61 114,795.99
TOTAL ASSET DISPOSITIONS			6,263,269.26	5,941,925.56 5,464,783.28	321,343.70 798,485.98

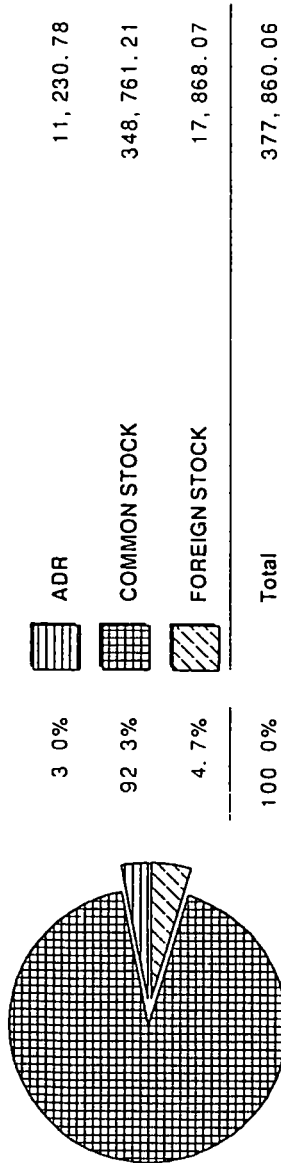
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Schedule Of Asset Dispositions Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
SHORT TERM INVESTMENTS					
CUSIP # 38141W273					
GOLDMAN SACHS FS GOVERNMENT FUND					
TOTAL ACTIVITY FROM 01/01/2012 TO 12/31/2012					
		SOLD 2,249,750.59 GOLDMAN SACHS FS GOVERNMENT FUND ON 12/31/2012 AT 1.00	2,249,750.59	2,249,750.59	
TOTAL 2,249,750.59			2,249,750.59	2,249,750.59	
TOTAL SHORT TERM INVESTMENTS			2,249,750.59	2,249,750.59	

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COMMON STOCK					
CUSIP # 00766T100 AECOM TECHNOLOGY CORP DELAWARE					
05/08/2012	05/11/2012	SOLD 400 SHS AECOM TECHNOLOGY CORP DELAWARE ON 05/08/2012 AT 17.9968 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 16.00 EXPENSES PAID 0.17	7,182.55	8,311.22 10,636.54	1,128.67- 3,453.99-
05/10/2012	05/15/2012	SOLD 200 SHS AECOM TECHNOLOGY CORP DELAWARE ON 05/10/2012 AT 18.0057 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 8.00 EXPENSES PAID 0.09	3,593.05	4,155.61 5,318.27	562.56- 1,725.22-
05/11/2012	05/16/2012	SOLD 100 SHS AECOM TECHNOLOGY CORP DELAWARE ON 05/11/2012 AT 18.0294 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 4.00 EXPENSES PAID 0.05	1,798.89	2,077.81 2,659.14	278.92- 860.25-
07/30/2012	08/02/2012	SOLD 200 SHS AECOM TECHNOLOGY CORP DELAWARE ON 07/30/2012 AT 15.9808 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 8.00 EXPENSES PAID 0.08	3,188.08	4,155.61 5,318.27	967.53- 2,130.19-
07/30/2012	08/02/2012	SOLD 300 SHS AECOM TECHNOLOGY CORP DELAWARE ON 07/30/2012 AT 16.00 THRU UBS WARBURG LLC COMMISSIONS PAID 12.00 EXPENSES PAID 0.11	4,787.89	6,233.42 7,977.41	1,445.53- 3,189.52-
07/31/2012	08/03/2012	SOLD 100 SHS AECOM TECHNOLOGY CORP DELAWARE ON 07/31/2012 AT 16.1529 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 4.00 EXPENSES PAID 0.04	1,611.25	2,077.81 2,659.14	466.56- 1,047.89-
08/02/2012	08/07/2012	SOLD 200 SHS AECOM TECHNOLOGY CORP DELAWARE ON 08/02/2012 AT 15.7374 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.08	3,139.40	4,155.61 5,318.27	1,016.21- 2,178.87-

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08/03/2012	08/08/2012	SOLD 200 SHS AECOM TECHNOLOGY CORP DELAWARE ON 08/03/2012 AT 16.0618 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.08	3,210.28	4,155.61 5,318.27	945.33- 2,107.99-
08/03/2012	08/08/2012	SOLD 600 SHS AECOM TECHNOLOGY CORP DELAWARE ON 08/03/2012 AT 16.0362 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 24.00 EXPENSES PAID 0.22	9,597.50	12,466.83 15,954.81	2,869.33- 6,357.31-
08/06/2012	08/09/2012	SOLD 400 SHS AECOM TECHNOLOGY CORP DELAWARE ON 08/06/2012 AT 16.0639 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 16.00 EXPENSES PAID 0.15	6,409.41	8,311.22 10,636.54	1,901.81- 4,227.13-
08/06/2012	08/09/2012	SOLD 300 SHS AECOM TECHNOLOGY CORP DELAWARE ON 08/06/2012 AT 16.064 THRU WEEDEN AND COMPANY COMMISSIONS PAID 3.00 EXPENSES PAID 0.11	4,816.09	6,233.42 7,977.41	1,417.33- 3,161.32-
08/07/2012	08/10/2012	SOLD 100 SHS AECOM TECHNOLOGY CORP DELAWARE ON 08/07/2012 AT 18.1784 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 1.00 EXPENSES PAID 0.05	1,816.79	2,077.81 2,659.14	261.02- 842.35-
08/07/2012	08/10/2012	SOLD 350 SHS AECOM TECHNOLOGY CORP DELAWARE ON 08/07/2012 AT 18.2811 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 14.00 EXPENSES PAID 0.15	6,384.24	7,272.32 9,306.97	888.08- 2,922.73-
TOTAL 3,450 SHS			57,535.42	71,684.30 91,740.18	14,148.88- 34,204.76-
CUSIP # 008252108 AFFILIATED MANAGERS GROUP INC					
01/12/2012	01/18/2012	SOLD 150 SHS AFFILIATED MANAGERS GROUP INC ON 01/12/2012 AT 99.4594 THRU CARIS AND COMPANY INC COMMISSIONS PAID 6.00 EXPENSES PAID 0.29	14,912.62	14,392.50 12,232.09	520.12 2,680.53

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06/01/2012	06/06/2012	SOLD 150 SHS AFFILIATED MANAGERS GROUP INC ON 06/01/2012 AT 98.7265 THRU MERRILL LYNCH CLEARING CORP COMMISSIONS PAID 6.00 EXPENSES PAID 0.34	14,802.64	14,392.50 12,232.10	410.14 2,570.54
07/23/2012	07/26/2012	SOLD 50 SHS AFFILIATED MANAGERS GROUP INC ON 07/23/2012 AT 106.2954 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.12	5,312.65	4,797.50 4,077.36	515.15 1,235.29
07/24/2012	07/27/2012	SOLD 50 SHS AFFILIATED MANAGERS GROUP INC ON 07/24/2012 AT 103.5471 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.12	5,175.24	4,797.50 4,077.37	377.74 1,097.87
08/09/2012	08/14/2012	SOLD 50 SHS AFFILIATED MANAGERS GROUP INC ON 08/09/2012 AT 116.3251 THRU JONESTRADING INSTITUTIONAL SERVICES LLC. COMMISSIONS PAID 1.25 EXPENSES PAID 0.13	5,814.88	4,797.50 4,077.36	1,017.38 1,737.52
12/12/2012	12/17/2012	SOLD 100 SHS AFFILIATED MANAGERS GROUP INC ON 12/12/2012 AT 129.4866 THRU INSTINET COMMISSIONS PAID 1.00 EXPENSES PAID 0.30	12,947.36	10,618.61 9,658.43	2,328.75 3,288.93
TOTAL 550 SHS			58,965.39	53,796.11 46,354.71	5,169.28 12,610.68
CUSIP # 009363102 AIRGAS INC					
11/27/2012	11/30/2012	SOLD 150 SHS AIRGAS INC ON 11/27/2012 AT 87.9762 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 6.00 EXPENSES PAID 0.30	13,190.13	12,401.63 12,401.63	788.50 788.50
12/04/2012	12/07/2012	SOLD 100 SHS AIRGAS INC ON 12/04/2012 AT 87.39 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 1.00 EXPENSES PAID 0.20	8,737.80	8,267.76 8,267.76	470.04 470.04

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TOTAL 250 SHS					
CUSIP # 018802108 ALLIANT ENERGY CORP					
09/17/2012	09/20/2012	SOLD 100 SHS ALLIANT ENERGY CORP ON 09/17/2012 AT 43.9303 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 4.00 EXPENSES PAID 0.10	4,388.93	4,344.33 4,344.33	44.60 44.60
09/18/2012	09/21/2012	SOLD 100 SHS ALLIANT ENERGY CORP ON 09/18/2012 AT 43.7008 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 4.00 EXPENSES PAID 0.10	4,365.98	4,344.33 4,344.33	21.65 21.65
09/19/2012	09/24/2012	SOLD 100 SHS ALLIANT ENERGY CORP ON 09/19/2012 AT 43.6998 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 4.00 EXPENSES PAID 0.10	4,365.88	4,344.33 4,344.33	21.55 21.55
09/20/2012	09/25/2012	SOLD 100 SHS ALLIANT ENERGY CORP ON 09/20/2012 AT 43.6469 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 4.00 EXPENSES PAID 0.10	4,360.59	4,344.33 4,344.33	16.26 16.26
09/21/2012	09/26/2012	SOLD 200 SHS ALLIANT ENERGY CORP ON 09/21/2012 AT 43.4789 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 8.00 EXPENSES PAID 0.20	8,687.58	8,688.66 8,688.66	1.08 - 1.08 -
09/24/2012	09/27/2012	SOLD 100 SHS ALLIANT ENERGY CORP ON 09/24/2012 AT 43.6486 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 4.00 EXPENSES PAID 0.10	4,360.76	4,344.33 4,344.33	16.43 16.43
10/05/2012	10/11/2012	SOLD 100 SHS ALLIANT ENERGY CORP ON 10/05/2012 AT 44.2921 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 4.00 EXPENSES PAID 0.10	4,425.11	4,344.33 4,344.33	80.78 80.78

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10/05/2012	10/11/2012	SOLD 50 SHS ALLIANT ENERGY CORP ON 10/05/2012 AT 44.2088 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 0.38 EXPENSES PAID 0.05	2,210.06	2,172.16 2,172.16	37.90 37.90
10/08/2012	10/11/2012	SOLD 100 SHS ALLIANT ENERGY CORP ON 10/08/2012 AT 44.1548 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 4.00 EXPENSES PAID 0.10	4,411.38	4,344.33 4,344.33	67.05 67.05
11/13/2012	11/16/2012	SOLD 250 SHS ALLIANT ENERGY CORP ON 11/13/2012 AT 43.5002 THRU STEPHENS INC COMMISSIONS PAID 10.00 EXPENSES PAID 0.25	10,864.80	10,860.83 10,860.83	3.97 3.97
11/13/2012	11/16/2012	SOLD 100 SHS ALLIANT ENERGY CORP ON 11/13/2012 AT 43.4179 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 1.00 EXPENSES PAID 0.10	4,340.69	4,344.33 4,344.33	3.64- 3.64-
11/14/2012	11/19/2012	SOLD 100 SHS ALLIANT ENERGY CORP ON 11/14/2012 AT 42.8464 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 0.75 EXPENSES PAID 0.10	4,283.79	4,344.33 4,344.33	60.54- 60.54-
11/14/2012	11/19/2012	SOLD 300 SHS ALLIANT ENERGY CORP ON 11/14/2012 AT 42.8643 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 12.00 EXPENSES PAID 0.29	12,847.00	13,032.99 13,032.99	185.99- 185.99-
11/15/2012	11/20/2012	SOLD 100 SHS ALLIANT ENERGY CORP ON 11/15/2012 AT 42.5014 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 4.00 EXPENSES PAID 0.10	4,246.04	4,344.33 4,344.33	98.29- 98.29-
11/16/2012	11/21/2012	SOLD 50 SHS ALLIANT ENERGY CORP ON 11/16/2012 AT 42.5733 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.05	2,126.62	2,172.16 2,172.16	45.54- 45.54-
TOTAL 1,850 SHS			80,285.21	80,370.10 80,370.10	84.89- 84.89-



THE CONSTANTIN FOUNDATION INC -
CRAMER ROSENTHAL MCGLYNN

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CUSIP # 02553E106 AMERICAN EAGLE OUTFITTERS					
09/19/2012	09/24/2012	SOLD 500 SHS AMERICAN EAGLE OUTFITTERS ON 09/19/2012 AT 23.80 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 20.00 EXPENSES PAID 0.27	11,879.73	10,046.09 10,046.09	1,833.64 1,833.64
11/08/2012	11/14/2012	SOLD 700 SHS AMERICAN EAGLE OUTFITTERS ON 11/08/2012 AT 19.8951 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 24.50 EXPENSES PAID 0.32	13,901.75	14,083.66 14,083.66	181.91- 181.91-
11/12/2012	11/15/2012	SOLD 500 SHS AMERICAN EAGLE OUTFITTERS ON 11/12/2012 AT 19.5915 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 20.00 EXPENSES PAID 0.22	9,775.53	10,059.76 10,059.76	284.23- 284.23-
11/13/2012	11/16/2012	SOLD 100 SHS AMERICAN EAGLE OUTFITTERS ON 11/13/2012 AT 19.3948 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.05	1,935.43	2,011.95 2,011.95	76.52- 76.52-
11/15/2012	11/20/2012	SOLD 700 SHS AMERICAN EAGLE OUTFITTERS ON 11/15/2012 AT 18.7659 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 28.00 EXPENSES PAID 0.30	13,107.83	14,083.67 14,083.67	975.84- 975.84-
11/16/2012	11/21/2012	SOLD 400 SHS AMERICAN EAGLE OUTFITTERS ON 11/16/2012 AT 18.4694 THRU BNY BROKERAGE INC COMMISSIONS PAID 16.00 EXPENSES PAID 0.17	7,371.59	8,047.81 8,047.81	676.22- 676.22-
11/16/2012	11/21/2012	SOLD 200 SHS AMERICAN EAGLE OUTFITTERS ON 11/16/2012 AT 18.4592 THRU WEEDEN AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.08	3,689.76	4,023.90 4,023.90	334.14- 334.14-

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11/19/2012	11/23/2012	SOLD 600 SHS AMERICAN EAGLE OUTFITTERS ON 11/19/2012 AT 18.7759 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 24.00 EXPENSES PAID 0.26	11,241.28	12,071.71 12,071.71	830.43- 830.43-
11/19/2012	11/23/2012	SOLD 200 SHS AMERICAN EAGLE OUTFITTERS ON 11/19/2012 AT 18.8009 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 1.50 EXPENSES PAID 0.09	3,758.59	4,023.90 4,023.90	265.31- 265.31-
11/20/2012	11/26/2012	SOLD 900 SHS AMERICAN EAGLE OUTFITTERS ON 11/20/2012 AT 19.1439 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 27.00 EXPENSES PAID 0.39	17,202.12	18,107.57 18,107.57	905.45- 905.45-
11/21/2012	11/27/2012	SOLD 200 SHS AMERICAN EAGLE OUTFITTERS ON 11/21/2012 AT 19.1698 THRU WM BLAIR AND COMPANY COMMISSIONS PAID 8.00 EXPENSES PAID 0.09	3,825.87	4,023.91 4,023.91	198.04- 198.04-
TOTAL 5,000 SHS			97,689.48	100,583.93 100,583.93	2,894.45- 2,894.45-
CUSIP # 030420103 AMERICAN WATER WORKS CO INC					
03/19/2012	03/22/2012	SOLD 200 SHS AMERICAN WATER WORKS CO INC ON 03/19/2012 AT 33.4697 THRU ISI GROUP INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.13	6,685.81	6,372.00 4,339.18	313.81 2,346.63
04/30/2012	05/03/2012	SOLD 200 SHS AMERICAN WATER WORKS CO INC ON 04/30/2012 AT 34.2074 THRU WEEDEN AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.15	6,839.33	6,372.00 4,339.18	467.33 2,500.15
04/30/2012	05/03/2012	SOLD 300 SHS AMERICAN WATER WORKS CO INC ON 04/30/2012 AT 34.2072 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 12.00 EXPENSES PAID 0.23	10,249.93	9,558.00 6,508.76	691.93 3,741.17

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09/14/2012	09/19/2012	SOLD 250 SHS AMERICAN WATER WORKS CO INC ON 09/14/2012 AT 35.857 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 10.00 EXPENSES PAID 0.21	8,954.04	7,965.00 5,423.97	989.04 3,530.07
09/17/2012	09/20/2012	SOLD 100 SHS AMERICAN WATER WORKS CO INC ON 09/17/2012 AT 35.7249 THRU WEEDEN AND COMPANY COMMISSIONS PAID 3.50 EXPENSES PAID 0.08	3,568.91	3,186.00 2,169.59	382.91 1,399.32
09/17/2012	09/20/2012	SOLD 50 SHS AMERICAN WATER WORKS CO INC ON 09/17/2012 AT 35.9285 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.05	1,794.38	1,593.00 1,084.79	201.38 709.59
12/04/2012	12/07/2012	SOLD 400 SHS AMERICAN WATER WORKS CO INC ON 12/04/2012 AT 37.935 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.34	15,169.66	12,744.00 8,678.35	2,425.66 6,491.31
TOTAL 1,500 SHS			53,262.06	47,790.00 32,543.82	5,472.06 20,718.24
CUSIP # 035623107 ANN INC					
05/11/2012	05/16/2012	SOLD 200 SHS ANN INC ON 05/11/2012 AT 27.2611 THRU BNY BROKERAGE INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.13	5,444.09	4,868.31 4,868.31	575.78 575.78
05/23/2012	05/29/2012	SOLD 400 SHS ANN INC ON 05/23/2012 AT 27.1759 THRU JEFFERIES AND COMPANY INC COMMISSIONS PAID 16.00 EXPENSES PAID 0.25	10,854.11	9,736.61 9,736.61	1,117.50 1,117.50
05/23/2012	05/29/2012	SOLD 150 SHS ANN INC ON 05/23/2012 AT 27.145 THRU LIQUIDNET INC COMMISSIONS PAID 3.00 EXPENSES PAID 0.10	4,068.65	3,651.23 3,651.23	417.42 417.42

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05/25/2012	05/31/2012	SOLD 150 SHS ANN INC ON 05/25/2012 AT 28.6882 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 6.00 EXPENSES PAID 0.10	4,297.13	3,651.23 3,651.23	645.90 645.90
05/25/2012	05/31/2012	SOLD 100 SHS ANN INC ON 05/25/2012 AT 28.715 THRU LIQUIDNET INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.07	2,869.43	2,434.15 2,434.15	435.28 435.28
05/31/2012	06/05/2012	SOLD 500 SHS ANN INC ON 05/31/2012 AT 26.6912 THRU ISLAND TRADER SECURITIES INC COMMISSIONS PAID 20.00 EXPENSES PAID 0.30	13,325.30	12,170.77 12,170.77	1,154.53 1,154.53
06/01/2012	06/06/2012	SOLD 500 SHS ANN INC ON 06/01/2012 AT 26.0383 THRU STEPHENS INC COMMISSIONS PAID 20.00 EXPENSES PAID 0.30	12,998.85	12,170.77 12,170.77	828.08 828.08
06/01/2012	06/06/2012	SOLD 200 SHS ANN INC ON 06/01/2012 AT 25.685 THRU LIQUIDNET INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.12	5,132.88	4,868.31 4,868.31	264.57 264.57
06/01/2012	06/06/2012	SOLD 100 SHS ANN INC ON 06/01/2012 AT 25.6365 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.06	2,562.59	2,434.15 2,434.15	128.44 128.44
06/04/2012	06/07/2012	SOLD 100 SHS ANN INC ON 06/04/2012 AT 25.568 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.06	2,555.74	2,434.16 2,434.16	121.58 121.58
06/04/2012	06/07/2012	SOLD 300 SHS ANN INC ON 06/04/2012 AT 25.4866 THRU BNY BROKERAGE INC COMMISSIONS PAID 12.00 EXPENSES PAID 0.18	7,633.80	7,302.46 7,302.46	331.34 331.34
TOTAL 2,700 SHS			71,742.57	65,722.15 65,722.15	6,020.42 6,020.42

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CUSIP # 044209104 ASHLAND INC NEW					
01/10/2012	01/13/2012	SOLD 100 SHS ASHLAND INC NEW ON 01/10/2012 AT 59.1839 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 4.00 EXPENSES PAID 0.12	5,914.27	5,716.00 5,593.17	198.27 321.10
01/11/2012	01/17/2012	SOLD 50 SHS ASHLAND INC NEW ON 01/11/2012 AT 59.2128 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 2.00 EXPENSES PAID 0.06	2,958.58	2,858.00 2,796.58	100.58 162.00
01/23/2012	01/26/2012	SOLD 200 SHS ASHLAND INC NEW ON 01/23/2012 AT 60.5837 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 8.00 EXPENSES PAID 0.24	12,108.50	11,432.00 11,186.33	676.50 922.17
06/01/2012	06/06/2012	SOLD 150 SHS ASHLAND INC NEW ON 06/01/2012 AT 61.0419 THRU DAHLMAN ROSE WEISS LLC COMMISSIONS PAID 6.00 EXPENSES PAID 0.21	9,150.08	8,574.00 8,389.75	576.08 760.33
12/12/2012	12/17/2012	SOLD 100 SHS ASHLAND INC NEW ON 12/12/2012 AT 77.62 THRU INSTINET COMMISSIONS PAID 1.00 EXPENSES PAID 0.18	7,760.82	6,197.81 6,121.04	1,563.01 1,639.78
TOTAL 600 SHS			37,892.25	34,777.81 34,086.87	3,114.44 3,805.38
CUSIP # 045487105 ASSOCIATED BANC CORP					
01/10/2012	01/13/2012	SOLD 300 SHS ASSOCIATED BANC CORP ON 01/10/2012 AT 12.5644 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 12.00 EXPENSES PAID 0.08	3,757.24	3,351.00 4,162.37	406.24 405.13-
01/11/2012	01/17/2012	SOLD 300 SHS ASSOCIATED BANC CORP ON 01/11/2012 AT 12.3612 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 12.00 EXPENSES PAID 0.08	3,696.28	3,351.00 4,162.37	345.28 466.09-

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01/12/2012	01/18/2012	SOLD 300 SHS ASSOCIATED BANC CORP ON 01/12/2012 AT 12.3724 THRU UBS WARBURG LLC COMMISSIONS PAID 12.00 EXPENSES PAID 0.08	3,699.64	3,351.00 4,162.37	348.64 462.73-
01/12/2012	01/18/2012	SOLD 200 SHS ASSOCIATED BANC CORP ON 01/12/2012 AT 12.3391 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 8.00 EXPENSES PAID 0.05	2,459.77	2,234.00 2,774.91	225.77 315.14-
01/13/2012	01/19/2012	SOLD 100 SHS ASSOCIATED BANC CORP ON 01/13/2012 AT 12.3154 THRU UBS WARBURG LLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.03	1,227.51	1,117.00 1,387.46	110.51 159.95-
01/17/2012	01/20/2012	SOLD 300 SHS ASSOCIATED BANC CORP ON 01/17/2012 AT 12.2565 THRU UBS WARBURG LLC COMMISSIONS PAID 10.50 EXPENSES PAID 0.08	3,666.37	3,351.00 4,162.37	315.37 496.00-
01/26/2012	01/31/2012	SOLD 400 SHS ASSOCIATED BANC CORP ON 01/26/2012 AT 12.4208 THRU KEEFE BRUYETTE WOODS COMMISSIONS PAID 14.00 EXPENSES PAID 0.10	4,954.22	4,468.00 5,549.82	486.22 595.60-
03/22/2012	03/27/2012	SOLD 600 SHS ASSOCIATED BANC CORP ON 03/22/2012 AT 14.0268 THRU KEEFE BRUYETTE WOODS COMMISSIONS PAID 21.00 EXPENSES PAID 0.16	8,394.92	6,702.00 8,324.73	1,692.92 70.19
03/22/2012	03/27/2012	SOLD 200 SHS ASSOCIATED BANC CORP ON 03/22/2012 AT 14.0019 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 2.00 EXPENSES PAID 0.05	2,798.33	2,234.00 2,774.91	564.33 23.42
03/23/2012	03/28/2012	SOLD 100 SHS ASSOCIATED BANC CORP ON 03/23/2012 AT 14.0037 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 1.00 EXPENSES PAID 0.03	1,399.34	1,117.00 1,387.46	282.34 11.88

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10/02/2012	10/05/2012	SOLD 200 SHS ASSOCIATED BANC CORP ON 10/02/2012 AT 12.9037 THRU WEEDEN AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.06	2,578.68	2,234.00 2,774.91	344.68 196.23-
10/02/2012	10/05/2012	SOLD 500 SHS ASSOCIATED BANC CORP ON 10/02/2012 AT 12.9018 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 17.50 EXPENSES PAID 0.15	6,433.25	5,585.00 6,937.28	848.25 504.03-
10/04/2012	10/10/2012	SOLD 400 SHS ASSOCIATED BANC CORP ON 10/04/2012 AT 13.1075 THRU STEPHENS INC COMMISSIONS PAID 14.00 EXPENSES PAID 0.12	5,228.88	4,468.00 5,549.82	760.88 320.94-
10/04/2012	10/10/2012	SOLD 200 SHS ASSOCIATED BANC CORP ON 10/04/2012 AT 13.1115 THRU WEEDEN AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.06	2,620.24	2,234.00 2,774.91	386.24 154.67-
10/05/2012	10/11/2012	SOLD 300 SHS ASSOCIATED BANC CORP ON 10/05/2012 AT 13.1925 THRU JEFFERIES AND COMPANY INC COMMISSIONS PAID 10.50 EXPENSES PAID 0.09	3,947.16	3,351.00 4,162.36	596.16 215.20-
10/19/2012	10/24/2012	SOLD 200 SHS ASSOCIATED BANC CORP ON 10/19/2012 AT 12.9779 THRU SANDLER O'NEILL AND PARTNERS COMMISSIONS PAID 7.00 EXPENSES PAID 0.06	2,588.52	2,234.00 2,774.91	354.52 186.39-
10/19/2012	10/24/2012	SOLD 200 SHS ASSOCIATED BANC CORP ON 10/19/2012 AT 13.0458 THRU KEEFE BRUYETTE WOODS COMMISSIONS PAID 7.00 EXPENSES PAID 0.06	2,602.10	2,234.00 2,774.91	368.10 172.81-
10/19/2012	10/24/2012	SOLD 300 SHS ASSOCIATED BANC CORP ON 10/19/2012 AT 12.8762 THRU WEEDEN AND COMPANY COMMISSIONS PAID 3.00 EXPENSES PAID 0.09	3,859.77	3,351.00 4,162.36	508.77 302.59-

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10/19/2012	10/24/2012	SOLD 300 SHS ASSOCIATED BANC CORP ON 10/19/2012 AT 13.00 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 10.50 EXPENSES PAID 0.09	3,889.41	3,351.00 4,162.37	538.41 272.96-
11/05/2012	11/08/2012	SOLD 400 SHS ASSOCIATED BANC CORP ON 11/05/2012 AT 12.8688 THRU OPPENHEIMER AND CO INC COMMISSIONS PAID 16.00 EXPENSES PAID 0.12	5,131.40	4,468.00 5,549.82	663.40 418.42-
11/05/2012	11/08/2012	SOLD 100 SHS ASSOCIATED BANC CORP ON 11/05/2012 AT 12.9003 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 0.75 EXPENSES PAID 0.03	1,289.25	1,117.00 1,387.46	172.25 98.21-
11/06/2012	11/09/2012	SOLD 600 SHS ASSOCIATED BANC CORP ON 11/06/2012 AT 13.0407 THRU OPPENHEIMER AND CO INC COMMISSIONS PAID 24.00 EXPENSES PAID 0.18	7,800.24	6,702.00 8,324.73	1,098.24 524.49-
11/06/2012	11/09/2012	SOLD 200 SHS ASSOCIATED BANC CORP ON 11/06/2012 AT 13.10 THRU EVERCORE GROUP LLC COMMISSIONS PAID 8.00 EXPENSES PAID 0.06	2,611.94	2,234.00 2,774.91	377.94 162.97-
11/07/2012	11/13/2012	SOLD 100 SHS ASSOCIATED BANC CORP ON 11/07/2012 AT 12.6016 THRU OPPENHEIMER AND CO INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.03	1,256.13	1,117.00 1,387.45	139.13 131.32-
11/08/2012	11/14/2012	SOLD 200 SHS ASSOCIATED BANC CORP ON 11/08/2012 AT 12.3524 THRU OPPENHEIMER AND CO INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.06	2,462.42	2,234.00 2,774.91	228.42 312.49-
TOTAL 7,000 SHS			90,353.01	78,190.00 97,121.88	12,163.01 6,768.87-

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CUSIP # 049513104 ATMEL CORP					
12/04/2012	12/07/2012	SOLD 1,200 SHS ATMEL CORP ON 12/04/2012 AT 5.51 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 12.00 EXPENSES PAID 0.15	6,599.85	9,730.32 11,959.05	3,130.47- 5,359.20-
TOTAL 1,200 SHS					
CUSIP # 053611109 AVERY DENNISON CORP					
01/30/2012	02/02/2012	SOLD 100 SHS AVERY DENNISON CORP ON 01/30/2012 AT 28.302 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.05	2,829.15	2,868.00 3,289.48	38.85- 460.33-
01/30/2012	02/02/2012	SOLD 400 SHS AVERY DENNISON CORP ON 01/30/2012 AT 28.3006 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 16.00 EXPENSES PAID 0.22	11,304.02	11,472.00 13,157.90	167.98- 1,853.88-
04/10/2012	04/13/2012	SOLD 400 SHS AVERY DENNISON CORP ON 04/10/2012 AT 28.9118 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 16.00 EXPENSES PAID 0.26	11,548.46	11,399.49 12,810.14	148.97 1,261.68-
04/20/2012	04/25/2012	SOLD 400 SHS AVERY DENNISON CORP ON 04/20/2012 AT 31.3696 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 16.00 EXPENSES PAID 0.29	12,531.55	11,399.49 12,810.14	1,132.06 278.59-
07/19/2012	07/24/2012	SOLD 450 SHS AVERY DENNISON CORP ON 07/19/2012 AT 29.37 THRU NOMURA SECURITIES INTERNATIONAL COMMISSIONS PAID 18.00 EXPENSES PAID 0.30	13,198.20	12,824.42 14,411.41	373.78 1,213.21-
07/19/2012	07/24/2012	SOLD 100 SHS AVERY DENNISON CORP ON 07/19/2012 AT 29.3179 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.07	2,930.72	2,849.87 3,202.53	80.85 271.81-

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07/20/2012	07/25/2012	SOLD 200 SHS AVERY DENNISON CORP ON 07/20/2012 AT 28.9202 THRU ROBERT W. BAIRD COMMISSIONS PAID 8.00 EXPENSES PAID 0.13	5,775.91	5,699.74 6,405.07	76.17 629.16-
07/20/2012	07/25/2012	SOLD 200 SHS AVERY DENNISON CORP ON 07/20/2012 AT 28.76 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 1.50 EXPENSES PAID 0.13	5,750.37	5,699.74 6,405.07	50.63 654.70-
07/24/2012	07/27/2012	SOLD 400 SHS AVERY DENNISON CORP ON 07/24/2012 AT 30.5551 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 16.00 EXPENSES PAID 0.28	12,205.76	11,399.49 12,810.14	806.27 604.38-
07/24/2012	07/27/2012	SOLD 300 SHS AVERY DENNISON CORP ON 07/24/2012 AT 30.323 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 2.25 EXPENSES PAID 0.21	9,094.44	8,549.62 9,607.60	544.82 513.16-
TOTAL 2,950 SHS			87,168.58	84,161.86 94,909.48	3,006.72 7,740.90-
CUSIP # 053807103 AVNET INC					
02/17/2012	02/23/2012	SOLD 400 SHS AVNET INC ON 02/17/2012 AT 35.8804 THRU BLUEFIN RESEARCH PARTNER INC COMMISSIONS PAID 16.00 EXPENSES PAID 0.26	14,335.90	12,485.15 12,302.12	1,850.75 2,033.78
03/28/2012	04/02/2012	SOLD 100 SHS AVNET INC ON 03/28/2012 AT 36.2303 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.09	3,618.94	3,121.29 3,075.53	497.65 543.41
03/29/2012	04/03/2012	SOLD 400 SHS AVNET INC ON 03/29/2012 AT 36.1674 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 16.00 EXPENSES PAID 0.33	14,450.63	12,485.14 12,302.12	1,965.49 2,148.51

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07/12/2012	07/17/2012	SOLD 200 SHS AVNET INC ON 07/12/2012 AT 29.9568 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.14	5,983.22	6,210.73 6,149.72	227.51- 166.50-
07/13/2012	07/18/2012	SOLD 300 SHS AVNET INC ON 07/13/2012 AT 30.0288 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 12.00 EXPENSES PAID 0.21	8,996.43	9,316.09 9,224.58	319.66- 228.15-
12/04/2012	12/07/2012	SOLD 500 SHS AVNET INC ON 12/04/2012 AT 29.41 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 5.00 EXPENSES PAID 0.33	14,699.67	15,081.10 14,991.71	381.43- 292.04-
TOTAL 1,900 SHS			62,084.79	58,699.50 58,045.78	3,385.29 4,039.01
CUSIP # 055921100 BMC SOFTWARE INC					
02/01/2012	02/06/2012	SOLD 200 SHS BMC SOFTWARE INC ON 02/01/2012 AT 36.1066 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 8.00 EXPENSES PAID 0.14	7,213.18	6,556.00 7,783.63	657.18 570.45-
02/01/2012	02/06/2012	SOLD 100 SHS BMC SOFTWARE INC ON 02/01/2012 AT 36.5136 THRU NOMURA SECURITIES INTERNATIONAL COMMISSIONS PAID 4.00 EXPENSES PAID 0.08	3,657.28	3,278.00 3,891.82	379.28 234.54-
05/04/2012	05/09/2012	SOLD 300 SHS BMC SOFTWARE INC ON 05/04/2012 AT 40.2811 THRU BNY BROKERAGE INC COMMISSIONS PAID 12.00 EXPENSES PAID 0.28	12,072.05	10,213.71 11,620.85	1,858.34 451.20
11/01/2012	11/06/2012	SOLD 210 SHS BMC SOFTWARE INC ON 11/01/2012 AT 40.9793 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 8.40 EXPENSES PAID 0.20	8,597.05	7,864.27 8,478.21	732.78 118.84

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11/01/2012	11/06/2012	SOLD 190 SHS BMC SOFTWARE INC ON 11/01/2012 AT 40.9476 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 1.43 EXPENSES PAID 0.18	7,778.43	7,115.30 7,670.76	663.13 107.67
12/04/2012	12/07/2012	SOLD 400 SHS BMC SOFTWARE INC ON 12/04/2012 AT 40.51 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.37	16,199.63	14,979.57 16,148.98	1,220.06 50.65
TOTAL 1,400 SHS					
CUSIP # 073302101 BE AEROSPACE INC					
01/11/2012	01/17/2012	SOLD 200 SHS BE AEROSPACE INC ON 01/11/2012 AT 41.4746 THRU ROBERT W. BAIRD COMMISSIONS PAID 7.00 EXPENSES PAID 0.16	8,287.76	7,742.00 6,986.29	545.76 1,301.47
01/12/2012	01/18/2012	SOLD 100 SHS BE AEROSPACE INC ON 01/12/2012 AT 41.0048 THRU ROBERT W. BAIRD COMMISSIONS PAID 3.50 EXPENSES PAID 0.08	4,096.90	3,871.00 3,493.15	225.90 603.75
03/06/2012	03/09/2012	SOLD 100 SHS BE AEROSPACE INC ON 03/06/2012 AT 45.0341 THRU CLEARVIEW CORRESPONDENT SERVICES LLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.09	4,499.32	3,871.00 3,493.15	628.32 1,006.17
12/04/2012	12/07/2012	SOLD 300 SHS BE AEROSPACE INC ON 12/04/2012 AT 47.4459 THRU STERNE AGEE AND LEACH COMMISSIONS PAID 12.00 EXPENSES PAID 0.32	14,221.45	11,836.62 10,958.10	2,384.83 3,263.35
12/04/2012	12/07/2012	SOLD 300 SHS BE AEROSPACE INC ON 12/04/2012 AT 47.7267 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 3.00 EXPENSES PAID 0.33	14,314.68	11,836.61 10,958.11	2,478.07 3,356.57
TOTAL 1,000 SHS					
			45,420.11	39,157.23 35,888.80	6,262.88 9,531.31



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CUSIP # 084423102 BERKLEY W R					
10/02/2012	10/05/2012	SOLD 400 SHS BERKLEY W R ON 10/02/2012 AT 36.9953 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 16.00 EXPENSES PAID 0.34	14,781.78	14,758.49 14,758.49	23.29 23.29
12/04/2012 12/07/2012 SOLD 250 SHS BERKLEY W R ON 12/04/2012 AT 39.71 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 2.50 EXPENSES PAID 0.23					
			9,924.77	9,224.06 9,224.06	700.71 700.71
TOTAL 650 SHS			24,706.55	23,982.55 23,982.55	724.00 724.00
CUSIP # 09061G101 BIOMARIN PHARMACEUTICAL INC					
01/09/2012	01/12/2012	SOLD 200 SHS BIOMARIN PHARMACEUTICAL INC ON 01/09/2012 AT 37.3611 THRU LEERINK SWANN AND CO COMMISSIONS PAID 7.00 EXPENSES PAID 0.15	7,465.07	6,876.00 4,968.62	589.07 2,496.45
01/11/2012	01/17/2012	SOLD 200 SHS BIOMARIN PHARMACEUTICAL INC ON 01/11/2012 AT 36.2987 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 5.00 EXPENSES PAID 0.14	7,254.60	6,876.00 4,968.62	378.60 2,285.98
01/12/2012	01/18/2012	SOLD 100 SHS BIOMARIN PHARMACEUTICAL INC ON 01/12/2012 AT 35.5949 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 2.50 EXPENSES PAID 0.07	3,556.92	3,438.00 2,484.31	118.92 1,072.61
01/13/2012	01/19/2012	SOLD 100 SHS BIOMARIN PHARMACEUTICAL INC ON 01/13/2012 AT 34.919 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.07	3,490.83	3,438.00 2,484.31	52.83 1,006.52
01/13/2012	01/19/2012	SOLD 100 SHS BIOMARIN PHARMACEUTICAL INC ON 01/13/2012 AT 34.9654 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 4.00 EXPENSES PAID 0.07	3,492.47	3,438.00 2,484.31	54.47 1,008.16

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05/09/2012	05/14/2012	SOLD 300 SHS BIOMARIN PHARMACEUTICAL INC ON 05/09/2012 AT 36.9662 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 10.50 EXPENSES PAID 0.25	11,079.11	10,314.00 7,452.93	765.11 3,626.18
06/01/2012	06/06/2012	SOLD 300 SHS BIOMARIN PHARMACEUTICAL INC ON 06/01/2012 AT 34.5962 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 10.50 EXPENSES PAID 0.24	10,368.12	10,314.00 7,452.93	54.12 2,915.19
07/10/2012	07/13/2012	SOLD 250 SHS BIOMARIN PHARMACEUTICAL INC ON 07/10/2012 AT 42.5726 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 8.75 EXPENSES PAID 0.24	10,634.16	8,595.00 6,210.77	2,039.16 4,423.39
10/16/2012	10/19/2012	SOLD 50 SHS BIOMARIN PHARMACEUTICAL INC ON 10/16/2012 AT 42.2031 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 0.38 EXPENSES PAID 0.05	2,109.73	1,741.80 1,303.10	367.93 806.63
10/16/2012	10/19/2012	SOLD 100 SHS BIOMARIN PHARMACEUTICAL INC ON 10/16/2012 AT 42.2809 THRU CLEARVIEW CORRESPONDENT SERVICES LLC COMMISSIONS PAID 3.50 EXPENSES PAID 0.10	4,224.49	3,483.60 2,606.20	740.89 1,618.29
10/17/2012	10/22/2012	SOLD 50 SHS BIOMARIN PHARMACEUTICAL INC ON 10/17/2012 AT 42.563 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 0.50 EXPENSES PAID 0.05	2,127.60	1,741.80 1,303.10	385.80 824.50
10/17/2012	10/22/2012	SOLD 150 SHS BIOMARIN PHARMACEUTICAL INC ON 10/17/2012 AT 42.526 THRU CLEARVIEW CORRESPONDENT SERVICES LLC COMMISSIONS PAID 5.25 EXPENSES PAID 0.15	6,373.50	5,225.40 3,909.31	1,148.10 2,464.19

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12/04/2012	12/07/2012	SOLD 200 SHS BIOMARIN PHARMACEUTICAL INC ON 12/04/2012 AT 48.20 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.22	9,637.78	6,967.20 5,212.41	2,670.58 4,425.37
TOTAL 2,100 SHS			81,814.38	72,448.80 52,840.92	9,365.58 28,973.46
CUSIP # 12504L109 CBRE GROUP INC					
12/12/2012	12/17/2012	SOLD 600 SHS CBRE GROUP INC ON 12/12/2012 AT 19.7677 THRU INSTINET COMMISSIONS PAID 6.00 EXPENSES PAID 0.27	11,854.35	11,174.13 11,174.13	680.22 680.22
TOTAL 600 SHS			11,854.35	11,174.13 11,174.13	680.22 680.22
CUSIP # 125509109 CIGNA CORP CD					
01/26/2012	01/31/2012	SOLD 50 SHS CIGNA CORP CD ON 01/26/2012 AT 44.0803 THRU LIQUIDNET INC COMMISSIONS PAID 1.00 EXPENSES PAID 0.05	2,202.97	2,100.00 1,497.68	102.97 705.29
01/26/2012	01/31/2012	SOLD 150 SHS CIGNA CORP CD ON 01/26/2012 AT 44.091 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 6.00 EXPENSES PAID 0.13	6,607.52	6,300.00 4,493.05	307.52 2,114.47
01/27/2012	02/01/2012	SOLD 100 SHS CIGNA CORP CD ON 01/27/2012 AT 44.4625 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 4.00 EXPENSES PAID 0.09	4,442.16	4,200.00 2,995.37	242.16 1,446.79
02/03/2012	02/08/2012	SOLD 250 SHS CIGNA CORP CD ON 02/03/2012 AT 43.5674 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 10.00 EXPENSES PAID 0.21	10,881.64	10,500.00 7,488.41	381.64 3,393.23
02/03/2012	02/08/2012	SOLD 50 SHS CIGNA CORP CD ON 02/03/2012 AT 43.6838 THRU LIQUIDNET INC COMMISSIONS PAID 1.00 EXPENSES PAID 0.05	2,183.14	2,100.00 1,497.68	83.14 685.46

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04/30/2012	05/03/2012	SOLD 250 SHS CIGNA CORP CD ON 04/30/2012 AT 46.0372 THRU GORDON HASKETT AND COMPANY COMMISSIONS PAID 10.00 EXPENSES PAID 0.26	11,499.04	10,500.00 7,488.41	999.04 4,010.63
04/30/2012	05/03/2012	SOLD 50 SHS CIGNA CORP CD ON 04/30/2012 AT 46.0107 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.50 EXPENSES PAID 0.05	2,299.99	2,100.00 1,497.68	199.99 802.31
10/05/2012	10/11/2012	SOLD 200 SHS CIGNA CORP CD ON 10/05/2012 AT 48.837 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 8.00 EXPENSES PAID 0.22	9,759.18	8,402.12 6,197.89	1,357.06 3,561.29
12/04/2012	12/07/2012	SOLD 400 SHS CIGNA CORP CD ON 12/04/2012 AT 52.35 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.47	20,935.53	16,804.23 12,395.79	4,131.30 8,539.74
TOTAL 1,500 SHS			70,811.17	63,006.35 45,551.96	7,804.82 25,259.21
CUSIP # 125896100 CMS ENERGY CORP					
03/19/2012	03/22/2012	SOLD 100 SHS CMS ENERGY CORP ON 03/19/2012 AT 21.7917 THRU LIQUIDNET INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.04	2,177.13	2,208.00 1,552.08	30.87- 625.05
03/19/2012	03/22/2012	SOLD 100 SHS CMS ENERGY CORP ON 03/19/2012 AT 21.7039 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 4.00 EXPENSES PAID 0.04	2,166.35	2,208.00 1,552.08	41.65- 614.27
08/23/2012	08/28/2012	SOLD 550 SHS CMS ENERGY CORP ON 08/23/2012 AT 22.7441 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 22.00 EXPENSES PAID 0.29	12,486.97	12,144.00 8,536.43	342.97 3,950.54
08/23/2012	08/28/2012	SOLD 200 SHS CMS ENERGY CORP ON 08/23/2012 AT 22.6744 THRU WEEDEN AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.10	4,532.78	4,416.00 3,104.16	116.78 1,428.62



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08/23/2012	08/28/2012	SOLD 150 SHS CMS ENERGY CORP ON 08/23/2012 AT 22.76 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 6.00 EXPENSES PAID 0.08	3,407.92	3,312.00 2,328.12	95.92 1,079.80
12/04/2012	12/07/2012	SOLD 500 SHS CMS ENERGY CORP ON 12/04/2012 AT 24.31 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 5.00 EXPENSES PAID 0.28	12,149.72	11,040.00 7,760.39	1,109.72 4,389.33
TOTAL 1,600 SHS			36,920.87	35,328.00 24,833.26	1,592.87 12,087.61
CUSIP # 146229109 CARTER'S INC					
01/11/2012	01/17/2012	SOLD 50 SHS CARTER'S INC ON 01/11/2012 AT 41.0628 THRU AVONDALE PARTNERS, LLC COMMISSIONS PAID 2.00 EXPENSES PAID 0.04	2,051.10	1,990.50 1,373.64	60.60 677.46
01/12/2012	01/18/2012	SOLD 150 SHS CARTER'S INC ON 01/12/2012 AT 40.4331 THRU AVONDALE PARTNERS, LLC COMMISSIONS PAID 6.00 EXPENSES PAID 0.12	6,058.85	5,971.50 4,120.93	87.35 1,937.92
01/12/2012	01/18/2012	SOLD 100 SHS CARTER'S INC ON 01/12/2012 AT 40.3925 THRU LIQUIDNET INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.08	4,037.17	3,981.00 2,747.29	56.17 1,289.88
03/01/2012	03/06/2012	SOLD 100 SHS CARTER'S INC ON 03/01/2012 AT 49.0934 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 4.00 EXPENSES PAID 0.09	4,905.25	3,981.00 2,747.28	924.25 2,157.97
03/01/2012	03/06/2012	SOLD 50 SHS CARTER'S INC ON 03/01/2012 AT 48.8949 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.50 EXPENSES PAID 0.04	2,444.21	1,990.50 1,373.64	453.71 1,070.57
03/02/2012	03/07/2012	SOLD 150 SHS CARTER'S INC ON 03/02/2012 AT 48.5096 THRU BNY BROKERAGE INC COMMISSIONS PAID 6.00 EXPENSES PAID 0.14	7,270.30	5,971.50 4,120.93	1,298.80 3,149.37

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03/06/2012	03/09/2012	SOLD 100 SHS CARTER'S INC ON 03/06/2012 AT 47.4925 THRU MKM PARTNERS LLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.09	4,745.16	3,981.00 2,747.29	764.16 1,997.87
03/13/2012	03/16/2012	SOLD 200 SHS CARTER'S INC ON 03/13/2012 AT 48.4894 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 8.00 EXPENSES PAID 0.17	9,689.71	7,962.00 5,494.57	1,727.71 4,195.14
03/16/2012	03/21/2012	SOLD 200 SHS CARTER'S INC ON 03/16/2012 AT 47.9071 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.18	9,573.24	7,962.00 5,494.57	1,611.24 4,078.67
03/19/2012	03/22/2012	SOLD 50 SHS CARTER'S INC ON 03/19/2012 AT 47.6956 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.05	2,382.73	1,990.50 1,373.64	392.23 1,009.09
TOTAL 1,150 SHS			53,157.72	45,781.50 31,593.78	7,376.22 21,563.94
CUSIP # 171779309 CIENA CORP					
03/28/2012	04/02/2012	SOLD 600 SHS CIENA CORP ON 03/28/2012 AT 16.1328 THRU PIPER JAFFRAY INC COMMISSIONS PAID 18.00 EXPENSES PAID 0.22	9,661.46	7,260.00 13,322.07	2,401.46 3,660.61 -
03/28/2012	04/02/2012	SOLD 200 SHS CIENA CORP ON 03/28/2012 AT 16.185 THRU LIQIDNET INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.08	3,232.92	2,420.00 4,440.69	812.92 1,207.77 -
05/25/2012	05/31/2012	SOLD 800 SHS CIENA CORP ON 05/25/2012 AT 11.8741 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 20.00 EXPENSES PAID 0.21	9,479.07	9,680.00 17,762.77	200.93 - 8,283.70 -

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05/29/2012	06/01/2012	SOLD 400 SHS CIENA CORP ON 05/29/2012 AT 12 1614 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 10.00 EXPENSES PAID 0.11	4,854.45	4,840.00 8,881.38	14.45 4,026.93-
06/01/2012	06/06/2012	SOLD 600 SHS CIENA CORP ON 06/01/2012 AT 12 9563 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 24.00 EXPENSES PAID 0.18	7,749.60	7,260.00 13,322.08	489.60 5,572.48-
06/04/2012	06/07/2012	SOLD 300 SHS CIENA CORP ON 06/04/2012 AT 12 5936 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 12.00 EXPENSES PAID 0.09	3,765.99	3,630.00 6,661.04	135.99 2,895.05-
06/13/2012	06/18/2012	SOLD 300 SHS CIENA CORP ON 06/13/2012 AT 14 5912 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 12.00 EXPENSES PAID 0.10	4,365.26	3,630.00 6,661.04	735.26 2,295.78-
06/13/2012	06/18/2012	SOLD 800 SHS CIENA CORP ON 06/13/2012 AT 14.4818 THRU NOMURA SECURITIES INTERNATIONAL COMMISSIONS PAID 32.00 EXPENSES PAID 0.26	11,553.18	9,680.00 17,762.76	1,873.18 6,209.58-
TOTAL 4,000 SHS			54,661.93	48,400.00 88,813.83	6,261.93 34,151.90-
CUSIP # 171798101 CIMAREX ENERGY CO					
08/01/2012	08/06/2012	SOLD 100 SHS CIMAREX ENERGY CO ON 08/01/2012 AT 56 692 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 4.00 EXPENSES PAID 0.13	5,665.07	5,198.61 5,198.61	466.46 466.46
08/01/2012	08/06/2012	SOLD 100 SHS CIMAREX ENERGY CO ON 08/01/2012 AT 56 5981 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.13	5,658.68	5,198.61 5,198.61	460.07 460.07

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12/04/2012	12/07/2012	SOLD 200 SHS CIMAREX ENERGY CO ON 12/04/2012 AT 59.455 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.27	11,888.73	11,160.20 11,160.20	728.53 728.53
TOTAL 400 SHS			23,212.48	21,557.42 21,557.42	1,655.06 1,655.06
CUSIP # 189054109 CLOROX CO					
09/14/2012	09/19/2012	SOLD 100 SHS CLOROX CO ON 09/14/2012 AT 70.6888 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 4.00 EXPENSES PAID 0.16	7,064.72	6,824.20 6,824.20	240.52 240.52
09/17/2012	09/20/2012	SOLD 50 SHS CLOROX CO ON 09/17/2012 AT 70.0176 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 0.38 EXPENSES PAID 0.08	3,500.42	3,412.10 3,412.10	88.32 88.32
09/17/2012	09/20/2012	SOLD 150 SHS CLOROX CO ON 09/17/2012 AT 70.052 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 6.00 EXPENSES PAID 0.24	10,501.56	10,236.30 10,236.30	265.26 265.26
11/19/2012	11/23/2012	SOLD 200 SHS CLOROX CO ON 11/19/2012 AT 73.9986 THRU MERRILL LYNCH CLEARING CORP COMMISSIONS PAID 8.00 EXPENSES PAID 0.34	14,791.38	13,648.40 13,648.40	1,142.98 1,142.98
11/29/2012	12/04/2012	SOLD 200 SHS CLOROX CO ON 11/29/2012 AT 75.1672 THRU LAZARD FRERES AND COMPANY COMMISSIONS PAID 8.00 EXPENSES PAID 0.34	15,025.10	13,648.40 13,648.40	1,376.70 1,376.70
12/04/2012	12/07/2012	SOLD 100 SHS CLOROX CO ON 12/04/2012 AT 76.13 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 1.00 EXPENSES PAID 0.18	7,611.82	6,824.20 6,824.20	787.62 787.62

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12/19/2012	12/24/2012	SOLD 200 SHS CLOROX CO ON 12/19/2012 AT 75.916 THRU WM BLAIR AND COMPANY COMMISSIONS PAID 8.00 EXPENSES PAID 0.35	15,174.85	13,648.39 13,648.39	1,526.46 1,526.46
12/20/2012	12/26/2012	SOLD 50 SHS CLOROX CO ON 12/20/2012 AT 75.3424 THRU WM BLAIR AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.09	3,765.03	3,412.10 3,412.10	352.93 352.93
TOTAL 1,050 SHS			77,434.88	71,654.09 71,654.09	5,780.79 5,780.79
CUSIP # 216648402 COOPER COMPANIES INC					
05/02/2012	05/07/2012	SOLD 200 SHS COOPER COMPANIES INC ON 05/02/2012 AT 87.7723 THRU UBS WARBURG LLC COMMISSIONS PAID 8.00 EXPENSES PAID 0.40	17,546.06	14,132.89 9,199.55	3,413.17 8,346.51
09/07/2012	09/12/2012	SOLD 300 SHS COOPER COMPANIES INC ON 09/07/2012 AT 93.5097 THRU BURKE AND QUICK PARTNERS LLC COMMISSIONS PAID 12.00 EXPENSES PAID 0.63	28,040.28	21,366.18 14,820.02	6,674.10 13,220.26
10/03/2012	10/09/2012	SOLD 250 SHS COOPER COMPANIES INC ON 10/03/2012 AT 98.0959 THRU ROBERT W. BAIRD COMMISSIONS PAID 10.00 EXPENSES PAID 0.55	24,513.43	17,805.15 12,350.02	6,708.28 12,163.41
10/08/2012	10/11/2012	SOLD 50 SHS COOPER COMPANIES INC ON 10/08/2012 AT 97.1323 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 2.00 EXPENSES PAID 0.11	4,854.51	3,561.03 2,470.00	1,293.48 2,384.51
10/09/2012	10/12/2012	SOLD 50 SHS COOPER COMPANIES INC ON 10/09/2012 AT 95.8958 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 2.00 EXPENSES PAID 0.11	4,792.68	3,561.03 2,470.00	1,231.65 2,322.68
12/04/2012	12/07/2012	SOLD 100 SHS COOPER COMPANIES INC ON 12/04/2012 AT 95.13 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 1.00 EXPENSES PAID 0.22	9,511.78	7,122.06 4,940.01	2,389.72 4,571.77

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TOTAL 950 SHS					
CUSIP # 219023108 CORN PRODS INTL INC					
02/06/2012	02/09/2012	SOLD 200 SHS CORN PRODS INTL INC ON 02/06/2012 AT 56.2686 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 8.00 EXPENSES PAID 0.22	11,245.50	10,510.02 9,462.89	735.48 1,782.61
02/13/2012	02/16/2012	SOLD 200 SHS CORN PRODS INTL INC ON 02/13/2012 AT 57.1922 THRU LAZARD FRERES AND COMPANY COMMISSIONS PAID 8.00 EXPENSES PAID 0.22	11,430.22	10,510.02 9,462.89	920.20 1,967.33
02/14/2012	02/17/2012	SOLD 50 SHS CORN PRODS INTL INC ON 02/14/2012 AT 57.1301 THRU LAZARD FRERES AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.06	2,854.45	2,627.51 2,365.72	226.94 488.73
05/16/2012	05/21/2012	SOLD 200 SHS CORN PRODS INTL INC ON 05/16/2012 AT 54.5105 THRU WEEDEN AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.24	10,899.86	10,571.36 9,599.03	328.50 1,300.83
05/16/2012	05/21/2012	SOLD 50 SHS CORN PRODS INTL INC ON 05/16/2012 AT 54.8425 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.07	2,740.06	2,642.84 2,399.76	97.22 340.30
TOTAL 700 SHS					
CUSIP # 227046109 CROCS INC COM					
02/17/2012	02/23/2012	SOLD 100 SHS CROCS INC COM ON 02/17/2012 AT 20.9158 THRU CL KING AND ASSOCIATES COMMISSIONS PAID 4.00 EXPENSES PAID 0.04	2,087.54	1,495.84 1,787.97	591.70 299.57
			39,170.09	36,861.75 33,290.29	2,308.34 5,879.80

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02/21/2012	02/24/2012	SOLD 300 SHS CROCS INC COM ON 02/21/2012 AT 20.4359 THRU MERRILL LYNCH CLEARING CORP COMMISSIONS PAID 10.50 EXPENSES PAID 0.12	6,120.15	4,487.52 5,363.91	1,632.63 756.24
04/16/2012	04/19/2012	SOLD 100 SHS CROCS INC COM ON 04/16/2012 AT 21.0619 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 4.00 EXPENSES PAID 0.05	2,102.14	1,514.06 1,792.06	588.08 310.08
04/16/2012	04/19/2012	SOLD 100 SHS CROCS INC COM ON 04/16/2012 AT 21.0464 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.05	2,103.59	1,514.06 1,792.05	589.53 311.54
04/17/2012	04/20/2012	SOLD 100 SHS CROCS INC COM ON 04/17/2012 AT 21.827 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 3.50 EXPENSES PAID 0.05	2,179.15	1,514.06 1,792.06	665.09 387.09
04/18/2012	04/23/2012	SOLD 400 SHS CROCS INC COM ON 04/18/2012 AT 21.8517 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 14.00 EXPENSES PAID 0.20	8,726.48	6,056.24 7,168.22	2,670.24 1,558.26
04/19/2012	04/24/2012	SOLD 200 SHS CROCS INC COM ON 04/19/2012 AT 22.091 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 8.00 EXPENSES PAID 0.10	4,410.10	3,028.12 3,584.11	1,381.98 825.99
04/19/2012	04/24/2012	SOLD 100 SHS CROCS INC COM ON 04/19/2012 AT 22.075 THRU LIQUIDNET INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.05	2,205.45	1,514.06 1,792.05	691.39 413.40
04/20/2012	04/25/2012	SOLD 200 SHS CROCS INC COM ON 04/20/2012 AT 22.143 THRU PIPER JAFFRAY INC COMMISSIONS PAID 7.00 EXPENSES PAID 0.10	4,421.50	3,028.12 3,584.11	1,393.38 837.39
04/20/2012	04/25/2012	SOLD 100 SHS CROCS INC COM ON 04/20/2012 AT 22.0414 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.05	2,203.09	1,514.06 1,792.06	689.03 411.03

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04 / 20 / 2012	04 / 25 / 2012	SOLD 100 SHS CROCS INC COM ON 04/20/2012 AT 22.355 THRU LIQUIDNET INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.06	2,233.44	1,514.06 1,792.05	719.38 441.39
04 / 23 / 2012	04 / 26 / 2012	SOLD 300 SHS CROCS INC COM ON 04/23/2012 AT 22.0614 THRU WEEDEN AND COMPANY COMMISSIONS PAID 3.00 EXPENSES PAID 0.15	6,615.27	4,542.18 5,376.17	2,073.09 1,239.10
04 / 24 / 2012	04 / 27 / 2012	SOLD 200 SHS CROCS INC COM ON 04/24/2012 AT 21.5437 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 8.00 EXPENSES PAID 0.10	4,300.64	3,028.12 3,584.11	1,272.52 716.53
04 / 24 / 2012	04 / 27 / 2012	SOLD 100 SHS CROCS INC COM ON 04/24/2012 AT 21.9701 THRU PIPER JAFFRAY INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.05	2,192.96	1,514.06 1,792.05	678.90 400.91
04 / 25 / 2012	04 / 30 / 2012	SOLD 300 SHS CROCS INC COM ON 04/25/2012 AT 21.8936 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 12.00 EXPENSES PAID 0.15	6,555.93	4,542.18 5,376.17	2,013.75 1,179.76
06 / 08 / 2012	06 / 13 / 2012	SOLD 200 SHS CROCS INC COM ON 06/08/2012 AT 16.2893 THRU WEEDEN AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.07	3,255.79	3,075.43 3,579.71	180.36 323.92-
06 / 08 / 2012	06 / 13 / 2012	SOLD 400 SHS CROCS INC COM ON 06/08/2012 AT 16.3119 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 16.00 EXPENSES PAID 0.15	6,508.61	6,150.87 7,159.41	357.74 650.80-
06 / 11 / 2012	06 / 14 / 2012	SOLD 100 SHS CROCS INC COM ON 06/11/2012 AT 16.3524 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 4.00 EXPENSES PAID 0.04	1,631.20	1,537.72 1,789.85	93.48 158.65-
07 / 20 / 2012	07 / 25 / 2012	SOLD 450 SHS CROCS INC COM ON 07/20/2012 AT 15.185 THRU CL KING AND ASSOCIATES COMMISSIONS PAID 18.00 EXPENSES PAID 0.16	6,815.09	6,919.73 8,054.34	104.64- 1,239.25-

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07/23/2012	07/26/2012	SOLD 550 SHS CROCS INC COM ON 07/23/2012 AT 14.318 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 16.50 EXPENSES PAID 0.18	7,858.22	8,457.44 9,844.19	599.22- 1,985.97-
07/23/2012	07/26/2012	SOLD 350 SHS CROCS INC COM ON 07/23/2012 AT 14.3036 THRU WEEDEN AND COMPANY COMMISSIONS PAID 3.50 EXPENSES PAID 0.11	5,002.65	5,382.01 6,264.48	379.36- 1,261.83-
07/24/2012	07/27/2012	SOLD 250 SHS CROCS INC COM ON 07/24/2012 AT 14.0535 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 7.50 EXPENSES PAID 0.08	3,505.80	3,844.29 4,474.63	338.49- 968.83-
07/24/2012	07/27/2012	SOLD 150 SHS CROCS INC COM ON 07/24/2012 AT 14.1149 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.50 EXPENSES PAID 0.05	2,115.69	2,306.57 2,684.78	190.88- 569.09-
07/25/2012	07/30/2012	SOLD 50 SHS CROCS INC COM ON 07/25/2012 AT 13.992 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 0.38 EXPENSES PAID 0.02	699.20	768.86 894.93	69.66- 195.73-
07/25/2012	07/30/2012	SOLD 100 SHS CROCS INC COM ON 07/25/2012 AT 13.9818 THRU WEDBUSH MORGAN SECURITIES INC COMMISSIONS PAID 3.50 EXPENSES PAID 0.04	1,394.64	1,537.72 1,789.85	143.08- 395.21-
07/26/2012	07/31/2012	SOLD 100 SHS CROCS INC COM ON 07/26/2012 AT 16.3775 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.04	1,636.71	1,537.72 1,789.85	98.99 153.14-
07/26/2012	07/31/2012	SOLD 150 SHS CROCS INC COM ON 07/26/2012 AT 16.3089 THRU PIPER JAFFRAY INC COMMISSIONS PAID 4.50 EXPENSES PAID 0.06	2,441.78	2,306.57 2,684.78	135.21 243.00-
07/27/2012	08/01/2012	SOLD 150 SHS CROCS INC COM ON 07/27/2012 AT 15.7526 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.50 EXPENSES PAID 0.05	2,361.34	2,306.57 2,684.78	54.77 323.44-

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07/27/2012	08/01/2012	SOLD 300 SHS CROCS INC COM ON 07/27/2012 AT 15.7603 THRU PIPER JAFFRAY INC COMMISSIONS PAID 9.00 EXPENSES PAID 0.11	4,718.98	4,613.15 5,369.56	105.83 650.58-
07/27/2012	08/01/2012	SOLD 100 SHS CROCS INC COM ON 07/27/2012 AT 15.8502 THRU STERNE AGEE AND LEACH COMMISSIONS PAID 3.00 EXPENSES PAID 0.04	1,581.98	1,537.72 1,789.85	44.26 207.87-
07/30/2012	08/02/2012	SOLD 100 SHS CROCS INC COM ON 07/30/2012 AT 15.7944 THRU STERNE AGEE AND LEACH COMMISSIONS PAID 3.00 EXPENSES PAID 0.04	1,576.40	1,537.72 1,789.85	38.68 213.45-
08/01/2012	08/06/2012	SOLD 100 SHS CROCS INC COM ON 08/01/2012 AT 15.6699 THRU STERNE AGEE AND LEACH COMMISSIONS PAID 3.50 EXPENSES PAID 0.04	1,563.45	1,537.72 1,789.85	25.73 226.40-
08/02/2012	08/07/2012	SOLD 100 SHS CROCS INC COM ON 08/02/2012 AT 15.6303 THRU STERNE AGEE AND LEACH COMMISSIONS PAID 3.50 EXPENSES PAID 0.04	1,559.49	1,537.72 1,789.85	21.77 230.36-
08/03/2012	08/08/2012	SOLD 500 SHS CROCS INC COM ON 08/03/2012 AT 16.0246 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 15.00 EXPENSES PAID 0.18	7,997.12	7,688.58 8,949.27	308.54 952.15-
08/03/2012	08/08/2012	SOLD 100 SHS CROCS INC COM ON 08/03/2012 AT 15.9909 THRU STERNE AGEE AND LEACH COMMISSIONS PAID 3.00 EXPENSES PAID 0.04	1,596.05	1,537.71 1,789.85	58.34 193.80-
TOTAL 7,000 SHS			124,277.62	106,928.56 125,332.81	17,349.06 1,055.19-

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CUSIP # 232820100 CYTEC INDUSTRIES INC					
01/20/2012	01/25/2012	SOLD 50 SHS CYTEC INDUSTRIES INC ON 01/20/2012 AT 49.8538 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 0.38 EXPENSES PAID 0.05	2,492.26	2,232.50 2,543.08	259.76 50.82
01/23/2012	01/26/2012	SOLD 150 SHS CYTEC INDUSTRIES INC ON 01/23/2012 AT 49.3476 THRU PULSE TRADING LOC COMMISSIONS PAID 6.00 EXPENSES PAID 0.15	7,395.99	6,697.50 7,629.24	698.49 233.25
01/25/2012	01/30/2012	SOLD 200 SHS CYTEC INDUSTRIES INC ON 01/25/2012 AT 49.8393 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.20	9,959.66	8,930.00 10,172.32	1,029.66 212.66
03/28/2012	04/02/2012	SOLD 200 SHS CYTEC INDUSTRIES INC ON 03/28/2012 AT 60.8294 THRU LAZARD FRERES AND COMPANY COMMISSIONS PAID 8.00 EXPENSES PAID 0.28	12,157.60	8,930.00 10,172.32	3,227.60 1,985.28
04/09/2012	04/12/2012	SOLD 150 SHS CYTEC INDUSTRIES INC ON 04/09/2012 AT 58.2683 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 6.00 EXPENSES PAID 0.20	8,734.05	6,697.50 7,629.24	2,036.55 1,104.81
04/17/2012	04/20/2012	SOLD 200 SHS CYTEC INDUSTRIES INC ON 04/17/2012 AT 63.4986 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 8.00 EXPENSES PAID 0.29	12,691.43	8,930.00 10,172.33	3,761.43 2,519.10
04/27/2012	05/02/2012	SOLD 100 SHS CYTEC INDUSTRIES INC ON 04/27/2012 AT 64.2807 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.15	6,423.92	4,465.00 5,086.16	1,958.92 1,337.76

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05/02/2012	05/07/2012	SOLD 200 SHS CYTEC INDUSTRIES INC ON 05/02/2012 AT 62.8541 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.29	12,562.53	8,930.00 10,172.33	3,632.53 2,390.20
05/04/2012	05/09/2012	SOLD 100 SHS CYTEC INDUSTRIES INC ON 05/04/2012 AT 61.7897 THRU WEEDEN AND COMPANY COMMISSIONS PAID 3.50 EXPENSES PAID 0.14	6,175.33	4,465.00 5,086.16	1,710.33 1,089.17
05/07/2012	05/10/2012	SOLD 50 SHS CYTEC INDUSTRIES INC ON 05/07/2012 AT 61.5273 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.75 EXPENSES PAID 0.07	3,074.55	2,232.50 2,543.08	842.05 531.47
TOTAL 1,400 SHS			81,667.32	62,510.00 71,206.26	19,157.32 10,461.06
CUSIP # 23334L102 DSW INC COMMON STOCK CL A					
06/08/2012	06/13/2012	SOLD 200 SHS DSW INC COMMON STOCK CL A ON 06/08/2012 AT 57.2232 THRU JEFFERIES AND COMPANY INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.26	11,436.38	11,034.33 11,034.33	402.05 402.05
06/18/2012	06/21/2012	SOLD 250 SHS DSW INC COMMON STOCK CL A ON 06/18/2012 AT 52.222 THRU ROCHDALE SECURITIES COMMISSIONS PAID 10.00 EXPENSES PAID 0.30	13,045.20	13,792.91 13,792.91	747.71- 747.71-
11/15/2012	11/20/2012	SOLD 200 SHS DSW INC COMMON STOCK CL A ON 11/15/2012 AT 57.7858 THRU CL KING AND ASSOCIATES COMMISSIONS PAID 8.00 EXPENSES PAID 0.26	11,548.90	11,108.05 11,108.05	440.85 440.85
12/04/2012	12/07/2012	SOLD 200 SHS DSW INC COMMON STOCK CL A ON 12/04/2012 AT 71.20 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.32	14,237.68	11,108.05 11,108.05	3,129.63 3,129.63
TOTAL 850 SHS			50,268.16	47,043.34 47,043.34	3,224.82 3,224.82

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CUSIP # 243537107 DECKERS OUTDOOR CORP					
11/26/2012	11/29/2012	SOLD 300 SHS DECKERS OUTDOOR CORP ON 11/26/2012 AT 35.0089 THRU UBS WARBURGLLC COMMISSIONS PAID 10.50 EXPENSES PAID 0.24	10,491.93	13,811.35 13,811.35	3,319.42- 3,319.42-
12/04/2012	12/07/2012	SOLD 100 SHS DECKERS OUTDOOR CORP ON 12/04/2012 AT 40.8562 THRU UBS WARBURGLLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.10	4,081.52	4,603.78 4,603.78	522.26- 522.26-
12/04/2012	12/07/2012	SOLD 150 SHS DECKERS OUTDOOR CORP ON 12/04/2012 AT 41.04 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 1.50 EXPENSES PAID 0.14	6,154.36	6,905.68 6,905.68	751.32- 751.32-
12/07/2012	12/12/2012	SOLD 100 SHS DECKERS OUTDOOR CORP ON 12/07/2012 AT 43.2851 THRU PIPER JAFFRAY INC COMMISSIONS PAID 3.00 EXPENSES PAID 0.10	4,325.41	4,603.78 4,603.78	278.37- 278.37-
12/10/2012	12/13/2012	SOLD 50 SHS DECKERS OUTDOOR CORP ON 12/10/2012 AT 40.462 THRU WEDBUSH MORGAN SECURITIES INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.05	2,021.05	2,301.89 2,301.89	280.84- 280.84-
12/11/2012	12/14/2012	SOLD 250 SHS DECKERS OUTDOOR CORP ON 12/11/2012 AT 39.2573 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 8.75 EXPENSES PAID 0.22	9,805.36	11,509.46 11,509.46	1,704.10- 1,704.10-
12/12/2012	12/17/2012	SOLD 50 SHS DECKERS OUTDOOR CORP ON 12/12/2012 AT 38.8774 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 1.75 EXPENSES PAID 0.05	1,942.07	2,301.89 2,301.89	359.82- 359.82-
12/14/2012	12/19/2012	SOLD 200 SHS DECKERS OUTDOOR CORP ON 12/14/2012 AT 37.9292 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 8.00 EXPENSES PAID 0.17	7,577.67	9,207.57 9,207.57	1,629.90- 1,629.90-

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12/17/2012	12/20/2012	SOLD 100 SHS DECKERS OUTDOOR CORP ON 12/17/2012 AT 37.1332 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 3.50 EXPENSES PAID 0.09	3,709.73	4,603.79 4,603.79	894.06- 894.06-
12/18/2012	12/21/2012	SOLD 50 SHS DECKERS OUTDOOR CORP ON 12/18/2012 AT 37.1263 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 1.75 EXPENSES PAID 0.05	1,854.52	2,301.89 2,301.89	447.37- 447.37-
TOTAL 1,350 SHS			51,963.62	62,151.08 62,151.08	10,187.46- 10,187.46-
CUSIP # 26138E109 DR PEPPER SNAPPLE GROUP					
01/13/2012	01/19/2012	SOLD 200 SHS DR PEPPER SNAPPLE GROUP ON 01/13/2012 AT 37.62 THRU BUCKINGHAM RESEARCH GROUP INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.15	7,515.85	7,896.00 7,535.28	380.15- 19.43-
07/09/2012	07/12/2012	SOLD 300 SHS DR PEPPER SNAPPLE GROUP ON 07/09/2012 AT 43.2076 THRU JMP SECURITIES COMMISSIONS PAID 12.00 EXPENSES PAID 0.30	12,949.98	11,742.69 11,408.83	1,207.29 1,541.15
08/23/2012	08/28/2012	SOLD 150 SHS DR PEPPER SNAPPLE GROUP ON 08/23/2012 AT 44.9284 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 6.00 EXPENSES PAID 0.15	6,733.11	5,871.34 5,704.41	861.77 1,028.70
08/23/2012	08/28/2012	SOLD 150 SHS DR PEPPER SNAPPLE GROUP ON 08/23/2012 AT 44.7597 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 1.50 EXPENSES PAID 0.16	6,712.30	5,871.34 5,704.41	840.96 1,007.89
10/23/2012	10/26/2012	SOLD 300 SHS DR PEPPER SNAPPLE GROUP ON 10/23/2012 AT 43.8783 THRU PIPER JAFFRAY INC COMMISSIONS PAID 12.00 EXPENSES PAID 0.30	13,151.19	11,742.69 11,408.83	1,408.50 1,742.36

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12/04/2012	12/07/2012	SOLD 300 SHS DR PEPPER SNAPPLE GROUP ON 12/04/2012 AT 44.9121 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 3.00 EXPENSES PAID 0.31	13,470.32	11,974.15 11,705.21	1,496.17 1,765.11
TOTAL 1,400 SHS			60,532.75	55,098.21 53,466.97	5,434.54 7,065.78
CUSIP # 262037104 DRIL-QUIP INC					
12/04/2012	12/07/2012	SOLD 150 SHS DRIL-QUIP INC ON 12/04/2012 AT 71.0467 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 1.50 EXPENSES PAID 0.24	10,655.27	10,247.16 10,247.16	408.11 408.11
TOTAL 150 SHS			10,655.27	10,247.16 10,247.16	408.11 408.11
CUSIP # 26483E100 DUN & BRADSTREET CORP					
02/02/2012	02/07/2012	SOLD 50 SHS DUN & BRADSTREET CORP ON 02/02/2012 AT 84.82 THRU LIQUIDNET INC COMMISSIONS PAID 1.00 EXPENSES PAID 0.09	4,239.91	3,741.50 3,635.97	498.41 603.94
02/02/2012	02/07/2012	SOLD 100 SHS DUN & BRADSTREET CORP ON 02/02/2012 AT 84.7748 THRU MERRILL LYNCH CLEARING CORP COMMISSIONS PAID 4.00 EXPENSES PAID 0.17	8,473.31	7,483.00 7,271.94	990.31 1,201.37
02/03/2012	02/08/2012	SOLD 100 SHS DUN & BRADSTREET CORP ON 02/03/2012 AT 85.0554 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 4.00 EXPENSES PAID 0.17	8,501.37	7,483.00 7,271.94	1,018.37 1,229.43
02/03/2012	02/08/2012	SOLD 50 SHS DUN & BRADSTREET CORP ON 02/03/2012 AT 85.0117 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.50 EXPENSES PAID 0.08	4,250.01	3,741.50 3,635.97	508.51 614.04

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02/06/2012	02/09/2012	SOLD 250 SHS DUN & BRADSTREET CORP ON 02/06/2012 AT 84.4444 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 10.00 EXPENSES PAID 0.41	21,100.69	18,707.50 18,179.86	2,393.19 2,920.83
04/10/2012	04/13/2012	SOLD 200 SHS DUN & BRADSTREET CORP ON 04/10/2012 AT 81.1258 THRU INSTINET COMMISSIONS PAID 8.00 EXPENSES PAID 0.37	16,216.79	14,966.00 14,543.89	1,250.79 1,672.90
04/18/2012	04/23/2012	SOLD 100 SHS DUN & BRADSTREET CORP ON 04/18/2012 AT 80.8797 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 4.00 EXPENSES PAID 0.18	8,083.79	7,483.00 7,271.95	600.79 811.84
04/19/2012	04/24/2012	SOLD 100 SHS DUN & BRADSTREET CORP ON 04/19/2012 AT 78.8682 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.18	7,885.64	7,483.00 7,271.95	402.64 613.69
04/19/2012	04/24/2012	SOLD 100 SHS DUN & BRADSTREET CORP ON 04/19/2012 AT 78.5469 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 4.00 EXPENSES PAID 0.18	7,850.51	7,483.00 7,271.94	367.51 578.57
05/07/2012	05/10/2012	SOLD 50 SHS DUN & BRADSTREET CORP ON 05/07/2012 AT 75.5946 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.50 EXPENSES PAID 0.08	3,779.15	3,741.50 3,635.97	37.65 143.18
05/07/2012	05/10/2012	SOLD 110 SHS DUN & BRADSTREET CORP ON 05/07/2012 AT 75.9038 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 4.40 EXPENSES PAID 0.19	8,344.83	8,231.30 7,999.14	113.53 345.69
05/07/2012	05/10/2012	SOLD 40 SHS DUN & BRADSTREET CORP ON 05/07/2012 AT 75.95 THRU LIQUIDNET INC COMMISSIONS PAID 0.80 EXPENSES PAID 0.07	3,037.13	2,993.20 2,908.78	43.93 128.35

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08/09/2012	08/14/2012	SOLD 150 SHS DUN & BRADSTREET CORP ON 08/09/2012 AT 76.9209 THRU BNY BROKERAGE INC COMMISSIONS PAID 6.00 EXPENSES PAID 0.26	11,531.88	11,001.54 10,747.03	530.34 784.85
08/10/2012	08/15/2012	SOLD 100 SHS DUN & BRADSTREET CORP ON 08/10/2012 AT 78.8105 THRU ROCHDALE SECURITIES COMMISSIONS PAID 4.00 EXPENSES PAID 0.18	7,876.87	7,334.36 7,164.69	542.51 712.18
08/16/2012	08/21/2012	SOLD 100 SHS DUN & BRADSTREET CORP ON 08/16/2012 AT 83.9763 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 4.00 EXPENSES PAID 0.19	8,393.44	7,334.36 7,164.69	1,059.08 1,228.75
10/18/2012	10/23/2012	SOLD 50 SHS DUN & BRADSTREET CORP ON 10/18/2012 AT 82.5918 THRU BNY BROKERAGE INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.10	4,127.49	3,667.18 3,582.34	460.31 545.15
10/19/2012	10/24/2012	SOLD 50 SHS DUN & BRADSTREET CORP ON 10/19/2012 AT 81.1042 THRU BNY BROKERAGE INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.10	4,053.11	3,667.18 3,582.34	385.93 470.77
10/22/2012	10/25/2012	SOLD 50 SHS DUN & BRADSTREET CORP ON 10/22/2012 AT 78.8831 THRU BNY BROKERAGE INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.09	3,942.07	3,667.18 3,582.34	274.89 359.73
12/04/2012	12/07/2012	SOLD 150 SHS DUN & BRADSTREET CORP ON 12/04/2012 AT 78.76 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 1.50 EXPENSES PAID 0.27	11,812.23	11,001.53 10,747.03	810.70 1,065.20
TOTAL 1,900 SHS			153,500.22	141,210.83 137,469.76	12,289.39 16,030.46

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CUSIP # 294429105 EQUIFAX INC					
04/25/2012	04/30/2012	SOLD 200 SHS EQUIFAX INC ON 04/25/2012 AT 43.9722 THRU INSTINET COMMISSIONS PAID 8.00 EXPENSES PAID 0.20	8,786.24	7,748.00 6,450.40	1,038.24 2,335.84
04/25/2012	04/30/2012	SOLD 100 SHS EQUIFAX INC ON 04/25/2012 AT 43.94 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.10	4,392.90	3,874.00 3,225.20	518.90 1,167.70
06/18/2012	06/21/2012	SOLD 300 SHS EQUIFAX INC ON 06/18/2012 AT 47.0466 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 12.00 EXPENSES PAID 0.32	14,101.66	11,622.00 9,675.60	2,479.66 4,426.06
07/02/2012	07/06/2012	SOLD 200 SHS EQUIFAX INC ON 07/02/2012 AT 47.7916 THRU OPPENHEIMER AND CO INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.22	9,550.10	7,748.00 6,450.40	1,802.10 3,099.70
07/13/2012	07/18/2012	SOLD 150 SHS EQUIFAX INC ON 07/13/2012 AT 48.3298 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 6.00 EXPENSES PAID 0.17	7,243.30	5,811.00 4,837.80	1,432.30 2,405.50
07/26/2012	07/31/2012	SOLD 200 SHS EQUIFAX INC ON 07/26/2012 AT 46.0605 THRU NEEDHAM AND COMPANY COMMISSIONS PAID 8.00 EXPENSES PAID 0.21	9,203.89	7,748.00 6,450.40	1,455.89 2,753.49
07/26/2012	07/31/2012	SOLD 150 SHS EQUIFAX INC ON 07/26/2012 AT 46.9055 THRU CLEARVIEW CORRESPONDENT SERVICES LLC COMMISSIONS PAID 6.00 EXPENSES PAID 0.16	7,029.67	5,811.00 4,837.80	1,218.67 2,191.87
08/09/2012	08/14/2012	SOLD 200 SHS EQUIFAX INC ON 08/09/2012 AT 45.9523 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.21	9,182.25	7,748.00 6,450.40	1,434.25 2,731.85

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11/14/2012	11/19/2012	SOLD 200 SHS EQUIFAX INC ON 11/14/2012 AT 50.7403 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 8.00 EXPENSES PAID 0.23	10,139.83	7,748.00 6,450.40	2,391.83 3,689.43
11/19/2012	11/23/2012	SOLD 400 SHS EQUIFAX INC ON 11/19/2012 AT 50.2898 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 16.00 EXPENSES PAID 0.46	20,099.46	15,496.00 12,900.79	4,603.46 7,198.67
11/29/2012	12/04/2012	SOLD 300 SHS EQUIFAX INC ON 11/29/2012 AT 51.1781 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 12.00 EXPENSES PAID 0.34	15,341.09	11,622.00 9,675.59	3,719.09 5,665.50
11/30/2012	12/05/2012	SOLD 200 SHS EQUIFAX INC ON 11/30/2012 AT 51.0703 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 8.00 EXPENSES PAID 0.23	10,205.83	7,748.00 6,450.40	2,457.83 3,755.43
12/03/2012	12/06/2012	SOLD 500 SHS EQUIFAX INC ON 12/03/2012 AT 53.715 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 20.00 EXPENSES PAID 0.61	26,836.89	19,370.00 16,125.99	7,466.89 10,710.90
TOTAL 3,100 SHS			152,113.11	120,094.00 99,981.17	32,019.11 52,131.94
CUSIP # 29444U502 EQUINIX INC COM NEW					
01/13/2012	01/19/2012	SOLD 50 SHS EQUINIX INC COM NEW ON 01/13/2012 AT 112.1159 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 2.00 EXPENSES PAID 0.11	5,603.69	5,070.00 4,688.90	533.69 914.79
01/26/2012	01/31/2012	SOLD 100 SHS EQUINIX INC COM NEW ON 01/26/2012 AT 120.473 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 3.50 EXPENSES PAID 0.24	12,043.56	10,140.00 9,377.80	1,903.56 2,665.76

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02/01/2012	02/06/2012	SOLD 100 SHS EQUINIX INC COM NEW ON 02/01/2012 AT 121.5321 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 4.00 EXPENSES PAID 0.24	12,148.97	10,140.00 9,377.80	2,008.97 2,771.17
02/13/2012	02/16/2012	SOLD 100 SHS EQUINIX INC COM NEW ON 02/13/2012 AT 128.2687 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 4.00 EXPENSES PAID 0.25	12,822.62	10,140.00 9,377.80	2,682.62 3,444.82
02/24/2012	02/29/2012	SOLD 150 SHS EQUINIX INC COM NEW ON 02/24/2012 AT 136.3912 THRU WM BLAIR AND COMPANY COMMISSIONS PAID 6.00 EXPENSES PAID 0.37	20,452.31	15,210.00 14,066.69	5,242.31 6,385.62
03/05/2012	03/08/2012	SOLD 100 SHS EQUINIX INC COM NEW ON 03/05/2012 AT 137.6535 THRU CANTOR FITZGERALD COMPANY COMMISSIONS PAID 2.50 EXPENSES PAID 0.25	13,762.60	10,140.00 9,377.80	3,622.60 4,384.80
03/06/2012	03/09/2012	SOLD 100 SHS EQUINIX INC COM NEW ON 03/06/2012 AT 134.6717 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 3.50 EXPENSES PAID 0.25	13,463.42	10,140.00 9,377.79	3,323.42 4,085.63
03/20/2012	03/23/2012	SOLD 100 SHS EQUINIX INC COM NEW ON 03/20/2012 AT 138.9468 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 4.00 EXPENSES PAID 0.26	13,890.42	10,140.00 9,377.80	3,750.42 4,512.62
03/27/2012	03/30/2012	SOLD 100 SHS EQUINIX INC COM NEW ON 03/27/2012 AT 151.8943 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 1.00 EXPENSES PAID 0.28	15,188.15	10,140.00 9,377.79	5,048.15 5,810.36
TOTAL 900 SHS			119,375.74	91,260.00 84,400.17	28,115.74 34,975.57

CUSIP # 302491303
FMC CORP - NEW

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01/26/2012	01/31/2012	SOLD 150 SHS FMC CORP - NEW ON 01/26/2012 AT 91.6544 THRU BURKE AND QUICK PARTNERS LLC COMMISSIONS PAID 6.00 EXPENSES PAID 0.27	13,741.89	12,906.00 10,914.89	835.89 2,827.00
01/27/2012	02/01/2012	SOLD 50 SHS FMC CORP - NEW ON 01/27/2012 AT 91.4988 THRU BURKE AND QUICK PARTNERS LLC COMMISSIONS PAID 2.00 EXPENSES PAID 0.09	4,572.85	4,302.00 3,638.30	270.85 934.55
02/06/2012	02/09/2012	SOLD 150 SHS FMC CORP - NEW ON 02/06/2012 AT 93.8206 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 6.00 EXPENSES PAID 0.28	14,066.81	12,906.00 10,914.89	1,160.81 3,151.92
07/27/2012	08/01/2012	SOLD 150 SHS FMC CORP - NEW ON 07/27/2012 AT 55.1654 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 1.13 EXPENSES PAID 0.19	8,273.49	6,563.74 5,710.41	1,709.75 2,563.08
07/27/2012	08/01/2012	SOLD 200 SHS FMC CORP - NEW ON 07/27/2012 AT 55.2398 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 7.00 EXPENSES PAID 0.25	11,040.71	8,751.65 7,613.88	2,289.06 3,426.83
12/04/2012	12/07/2012	SOLD 300 SHS FMC CORP - NEW ON 12/04/2012 AT 54.18 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 3.00 EXPENSES PAID 0.37	16,250.63	13,612.48 12,190.26	2,638.15 4,060.37
TOTAL 1,000 SHS			67,946.38	59,041.87 50,982.63	8,904.51 16,963.75
CUSIP # 316773100 FIFTH THIRD BANCORP COM					
01/11/2012	01/17/2012	SOLD 300 SHS FIFTH THIRD BANCORP COM ON 01/11/2012 AT 13.60 THRU KEEFE BRUYETTE WOODS COMMISSIONS PAID 9.00 EXPENSES PAID 0.08	4,070.92	3,816.00 3,761.03	254.92 309.89

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01/11/2012	01/17/2012	SOLD 800 SHS FIFTH THIRD BANCORP COM ON 01/11/2012 AT 13.6016 THRU RBC CAPITAL MARKET'S CORP COMMISSIONS PAID 24.00 EXPENSES PAID 0.21	10,857.07	10,176.00 10,029.40	681.07 827.67
12/04/2012	12/07/2012	SOLD 800 SHS FIFTH THIRD BANCORP COM ON 12/04/2012 AT 14.26 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.26	11,399.74	10,325.39 10,233.09	1,074.35 1,166.65
TOTAL 1,900 SHS					
CUSIP # 344849104 FOOT LOCKER INC					
01/27/2012	02/01/2012	SOLD 100 SHS FOOT LOCKER INC ON 01/27/2012 AT 26.4936 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.05	2,648.31	2,384.00 1,883.75	264.31 764.56
01/27/2012	02/01/2012	SOLD 600 SHS FOOT LOCKER INC ON 01/27/2012 AT 26.499 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 24.00 EXPENSES PAID 0.31	15,875.09	14,304.00 11,302.53	1,571.09 4,572.56
03/01/2012	03/06/2012	SOLD 200 SHS FOOT LOCKER INC ON 03/01/2012 AT 29.2841 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.11	5,848.71	4,768.00 3,767.51	1,080.71 2,081.20
03/26/2012	03/29/2012	SOLD 200 SHS FOOT LOCKER INC ON 03/26/2012 AT 31.9921 THRU LADENBURG THALMAN AND CO. COMMISSIONS PAID 8.00 EXPENSES PAID 0.12	6,390.30	4,768.00 3,767.51	1,622.30 2,622.79
04/17/2012	04/20/2012	SOLD 400 SHS FOOT LOCKER INC ON 04/17/2012 AT 31.1084 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 16.00 EXPENSES PAID 0.28	12,427.08	9,536.00 7,535.02	2,891.08 4,892.06
04/27/2012	05/02/2012	SOLD 200 SHS FOOT LOCKER INC ON 04/27/2012 AT 31.0174 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 8.00 EXPENSES PAID 0.14	6,195.34	4,768.00 3,767.51	1,427.34 2,427.83

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04/27/2012	05/02/2012	SOLD 100 SHS FOOT LOCKER INC ON 04/27/2012 AT 31.011 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.07	3,100.03	2,384.00 1,883.76	716.03 1,216.27
04/30/2012	05/03/2012	SOLD 100 SHS FOOT LOCKER INC ON 04/30/2012 AT 30.5181 THRU BNY BROKERAGE INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.07	3,047.74	2,384.00 1,883.75	663.74 1,163.99
05/02/2012	05/07/2012	SOLD 200 SHS FOOT LOCKER INC ON 05/02/2012 AT 31.264 THRU BUCKINGHAM RESEARCH GROUP INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.15	6,244.65	4,768.00 3,767.51	1,476.65 2,477.14
05/02/2012	05/07/2012	SOLD 100 SHS FOOT LOCKER INC ON 05/02/2012 AT 31.33 THRU LIQUIDNET INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.08	3,130.92	2,384.00 1,883.76	746.92 1,247.16
05/04/2012	05/09/2012	SOLD 300 SHS FOOT LOCKER INC ON 05/04/2012 AT 31.2104 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 12.00 EXPENSES PAID 0.21	9,350.91	7,152.00 5,651.26	2,198.91 3,699.55
TOTAL 2,500 SHS			74,259.08	59,600.00 47,093.87	14,659.08 27,165.21
CUSIP # 34964C106 FORTUNE BRANDS HOME & SEC INC					
09/17/2012	09/20/2012	SOLD 200 SHS FORTUNE BRANDS HOME & SEC INC ON 09/17/2012 AT 27.81 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 7.00 EXPENSES PAID 0.13	5,554.87	4,081.39 4,081.39	1,473.48 1,473.48
09/25/2012	09/28/2012	SOLD 200 SHS FORTUNE BRANDS HOME & SEC INC ON 09/25/2012 AT 28.0449 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 7.00 EXPENSES PAID 0.13	5,601.85	4,081.39 4,081.39	1,520.46 1,520.46

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/26/2012	10/01/2012	SOLD 300 SHS FORTUNE BRANDS HOME & SEC INC ON 09/26/2012 AT 27.1974 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 10.50 EXPENSES PAID 0.19	8,148.53	6,122.08 6,122.08	2,026.45 2,026.45
09/26/2012	10/01/2012	SOLD 100 SHS FORTUNE BRANDS HOME & SEC INC ON 09/26/2012 AT 27.0758 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 0.75 EXPENSES PAID 0.07	2,706.76	2,040.69 2,040.69	666.07 666.07
10/23/2012	10/26/2012	SOLD 250 SHS FORTUNE BRANDS HOME & SEC INC ON 10/23/2012 AT 27.3621 THRU WEEEDEN AND COMPANY COMMISSIONS PAID 2.50 EXPENSES PAID 0.15	6,837.88	5,101.73 5,101.73	1,736.15 1,736.15
10/23/2012	10/26/2012	SOLD 250 SHS FORTUNE BRANDS HOME & SEC INC ON 10/23/2012 AT 27.3582 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 8.75 EXPENSES PAID 0.16	6,830.64	5,101.73 5,101.73	1,728.91 1,728.91
12/12/2012	12/17/2012	SOLD 150 SHS FORTUNE BRANDS HOME & SEC INC ON 12/12/2012 AT 29.67 THRU INSTINET COMMISSIONS PAID 1.50 EXPENSES PAID 0.10	4,448.90	3,296.84 3,296.84	1,152.06 1,152.06
TOTAL 1,450 SHS			40,129.43	29,825.85 29,825.85	10,303.58 10,303.58
CUSIP # 384109104 GRACO INC					
05/31/2012	06/05/2012	SOLD 250 SHS GRACO INC ON 05/31/2012 AT 48.4319 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 10.00 EXPENSES PAID 0.28	12,097.70	11,143.08 11,143.08	954.62 954.62
06/13/2012	06/18/2012	SOLD 200 SHS GRACO INC ON 06/13/2012 AT 46.9453 THRU OPPENHEIMER AND CO INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.22	9,380.84	8,914.46 8,914.46	466.38 466.38

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06/14/2012	06/19/2012	SOLD 50 SHS GRACO INC ON 06/14/2012 AT 46.7709 THRU OPPENHEIMER AND CO INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.06	2,336.49	2,228.61 2,228.61	107.88 107.88
TOTAL 500 SHS			23,815.03	22,286.15 22,286.15	1,528.88 1,528.88
CUSIP # 404303109 HSN INC					
05/02/2012	05/07/2012	SOLD 100 SHS HSN INC ON 05/02/2012 AT 38.8395 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 4.00 EXPENSES PAID 0.09	3,879.86	3,626.00 2,974.78	253.86 905.08
05/31/2012	06/05/2012	SOLD 200 SHS HSN INC ON 05/31/2012 AT 38.9072 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.18	7,773.26	7,252.00 5,949.56	521.26 1,823.70
06/01/2012	06/06/2012	SOLD 100 SHS HSN INC ON 06/01/2012 AT 38.0301 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.09	3,798.92	3,626.00 2,974.78	172.92 824.14
06/04/2012	06/07/2012	SOLD 100 SHS HSN INC ON 06/04/2012 AT 38.2246 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.09	3,818.37	3,626.00 2,974.78	192.37 843.59
06/04/2012	06/07/2012	SOLD 100 SHS HSN INC ON 06/04/2012 AT 38.1856 THRU WM BLAIR AND COMPANY COMMISSIONS PAID 4.00 EXPENSES PAID 0.09	3,814.47	3,626.00 2,974.78	188.47 839.69
06/08/2012	06/13/2012	SOLD 100 SHS HSN INC ON 06/08/2012 AT 39.9382 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.09	3,989.73	3,626.00 2,974.78	363.73 1,014.95

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06/11/2012	06/14/2012	SOLD 100 SHS HSN INC ON 06/11/2012 AT 39.4295 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 3.50 EXPENSES PAID 0.09	3,939.36	3,626.00 2,974.78	313.36 964.58
06/12/2012	06/15/2012	SOLD 100 SHS HSN INC ON 06/12/2012 AT 39.6446 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.09	3,963.37	3,626.00 2,974.78	337.37 988.59
06/18/2012	06/21/2012	SOLD 100 SHS HSN INC ON 06/18/2012 AT 41.239 THRU BEAR STEARN AND CO INC COMMISSIONS PAID 3.50 EXPENSES PAID 0.10	4,120.30	3,626.00 2,974.78	494.30 1,145.52
06/19/2012	06/22/2012	SOLD 200 SHS HSN INC ON 06/19/2012 AT 41.1148 THRU WEEDEN AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.18	8,220.78	7,252.00 5,949.55	968.78 2,271.23
06/20/2012	06/25/2012	SOLD 100 SHS HSN INC ON 06/20/2012 AT 40.0474 THRU BEAR STEARN AND CO INC COMMISSIONS PAID 3.50 EXPENSES PAID 0.09	4,001.15	3,626.00 2,974.78	375.15 1,026.37
06/21/2012	06/26/2012	SOLD 200 SHS HSN INC ON 06/21/2012 AT 39.4884 THRU WEEDEN AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.18	7,895.50	7,252.00 5,949.55	643.50 1,945.95
06/29/2012	07/05/2012	SOLD 100 SHS HSN INC ON 06/29/2012 AT 40.2071 THRU BEAR STEARN AND CO INC COMMISSIONS PAID 3.50 EXPENSES PAID 0.10	4,017.11	3,626.00 2,974.78	391.11 1,042.33
07/02/2012	07/06/2012	SOLD 160 SHS HSN INC ON 07/02/2012 AT 40.3274 THRU BEAR STEARN AND CO INC COMMISSIONS PAID 5.60 EXPENSES PAID 0.15	6,446.63	5,801.60 4,759.64	645.03 1,686.99
07/02/2012	07/06/2012	SOLD 110 SHS HSN INC ON 07/02/2012 AT 40.3738 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.10 EXPENSES PAID 0.10	4,439.92	3,988.60 3,272.25	451.32 1,167.67

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07/03/2012	07/09/2012	SOLD 40 SHS HSN INC ON 07/03/2012 AT 41.0205 THRU BEAR STEAPNS AND CO INC COMMISSIONS PAID 1.40 EXPENSES PAID 0.04	1,639.38	1,450.40 1,189.91	188.98 449.47
07/03/2012	07/09/2012	SOLD 190 SHS HSN INC ON 07/03/2012 AT 41.1143 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.90 EXPENSES PAID 0.17	7,809.65	6,889.40 5,652.07	920.25 2,157.58
TOTAL 2,100 SHS			83,567.76	76,146.00 62,470.33	7,421.76 21,097.43
CUSIP # 410120109 HANCOCK HLDG CO					
12/04/2012	12/07/2012	SOLD 500 SHS HANCOCK HLDG CO ON 12/04/2012 AT 31.43 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 5.00 EXPENSES PAID 0.36	15,709.64	16,875.71 16,875.71	1,166.07- 1,166.07-
TOTAL 500 SHS			15,709.64	16,875.71 16,875.71	1,166.07- 1,166.07-
CUSIP # 413086109 HARMAN INTL INDS INC NEW					
01/27/2012	02/01/2012	SOLD 100 SHS HARMAN INTL INDS INC NEW ON 01/27/2012 AT 43.7216 THRU WEEDEN AND COMPANY COMMISSIONS PAID 3.50 EXPENSES PAID 0.08	4,368.58	3,811.60 3,752.15	556.98 616.43
01/30/2012	02/02/2012	SOLD 200 SHS HARMAN INTL INDS INC NEW ON 01/30/2012 AT 43.3658 THRU WEEDEN AND COMPANY COMMISSIONS PAID 7.00 EXPENSES PAID 0.17	8,665.99	7,623.21 7,504.30	1,042.78 1,161.69
02/13/2012	02/16/2012	SOLD 100 SHS HARMAN INTL INDS INC NEW ON 02/13/2012 AT 51.0724 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 4.00 EXPENSES PAID 0.10	5,103.14	3,811.60 3,752.15	1,291.54 1,350.99

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
02/15/2012	02/21/2012	SOLD 100 SHS HARMAN INTL INDS INC NEW ON 02/15/2012 AT 49.6317 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 4.00 EXPENSES PAID 0.09	4,959.08	3,811.60 3,752.15	1,147.48 1,206.93
04/27/2012	05/02/2012	SOLD 130 SHS HARMAN INTL INDS INC NEW ON 04/27/2012 AT 47.426 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 1.30 EXPENSES PAID 0.14	6,163.94	4,955.08 4,877.79	1,208.86 1,286.15
04/27/2012	05/02/2012	SOLD 100 SHS HARMAN INTL INDS INC NEW ON 04/27/2012 AT 47.526 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 4.00 EXPENSES PAID 0.11	4,748.49	3,811.60 3,752.15	936.89 996.34
04/30/2012	05/03/2012	SOLD 200 SHS HARMAN INTL INDS INC NEW ON 04/30/2012 AT 49.4323 THRU ROBERT W. BAIRD COMMISSIONS PAID 8.00 EXPENSES PAID 0.23	9,878.23	7,623.21 7,504.30	2,255.02 2,373.93
08/09/2012	08/14/2012	SOLD 300 SHS HARMAN INTL INDS INC NEW ON 08/09/2012 AT 42.3964 THRU ROBERT W. BAIRD COMMISSIONS PAID 12.00 EXPENSES PAID 0.29	12,706.63	11,429.98 11,303.46	1,276.65 1,403.17
12/04/2012	12/07/2012	SOLD 300 SHS HARMAN INTL INDS INC NEW ON 12/04/2012 AT 39.45 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 3.00 EXPENSES PAID 0.27	11,831.73	11,412.62 11,301.73	419.11 530.00
TOTAL 1,530 SHS			68,425.81	58,290.50 57,500.18	10,135.31 10,925.63
CUSIP # 432589109 HILLSHIRE BRANDS CO					
10/03/2012	10/09/2012	SOLD 200 SHS HILLSHIRE BRANDS CO ON 10/03/2012 AT 26.3817 THRU OPPENHEIMER AND CO INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.12	5,268.22	5,230.02 5,230.02	38.20 38.20

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TRADE DATE	SETTLEMENT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/04/2012	10/10/2012	SOLD 200 SHS HILLSHIRE BRANDS CO ON 10/04/2012 AT 26.346 THRU OPENHEIMER AND CO INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.12	5,261.08	5,230.02 5,230.02	31.06 31.06
12/04/2012	12/07/2012	SOLD 400 SHS HILLSHIRE BRANDS CO ON 12/04/2012 AT 27.97 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.26	11,183.74	10,460.03 10,460.03	723.71 723.71
TOTAL 800 SHS			21,713.04	20,920.07 20,920.07	792.97 792.97
CUSIP # 443683107 HUDSON CITY BANCORP INC					
03/22/2012	03/27/2012	SOLD 200 SHS HUDSON CITY BANCORP INC ON 03/22/2012 AT 7.25 THRU WEEDEN AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.03	1,447.97	1,434.86 1,434.86	13.11 13.11
03/22/2012	03/27/2012	SOLD 1,100 SHS HUDSON CITY BANCORP INC ON 03/22/2012 AT 7.2511 THRU KEEFE BRUYETTE WOODS COMMISSIONS PAID 27.50 EXPENSES PAID 0.15	7,948.56	7,891.72 7,891.72	56.84 56.84
03/23/2012	03/28/2012	SOLD 400 SHS HUDSON CITY BANCORP INC ON 03/23/2012 AT 7.2248 THRU STERNE AGEE AND LEACH COMMISSIONS PAID 12.00 EXPENSES PAID 0.06	2,877.86	2,869.72 2,869.72	8.14 8.14
04/03/2012	04/09/2012	SOLD 1,800 SHS HUDSON CITY BANCORP INC ON 04/03/2012 AT 7.2468 THRU STERNE AGEE AND LEACH COMMISSIONS PAID 54.00 EXPENSES PAID 0.30	12,989.94	12,913.73 12,913.73	76.21 76.21
04/04/2012	04/10/2012	SOLD 300 SHS HUDSON CITY BANCORP INC ON 04/04/2012 AT 7.1981 THRU JEFFERIES AND COMPANY INC COMMISSIONS PAID 10.50 EXPENSES PAID 0.05	2,148.88	2,152.29 2,152.29	3.41 - 3.41 -

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
04/10/2012	04/13/2012	SOLD 600 SHS HUDSON CITY BANCORP INC ON 04/10/2012 AT 6.7591 THRU KEEFE BRUYETTE WOODS COMMISSIONS PAID 15.00 EXPENSES PAID 0.10	4,040.36	4,304.57 4,304.57	264.21- 264.21-
04/10/2012	04/13/2012	SOLD 1,000 SHS HUDSON CITY BANCORP INC ON 04/10/2012 AT 6.7683 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 25.00 EXPENSES PAID 0.15	6,743.15	7,174.29 7,174.29	431.14- 431.14-
04/11/2012	04/16/2012	SOLD 500 SHS HUDSON CITY BANCORP INC ON 04/11/2012 AT 6.734 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 5.00 EXPENSES PAID 0.08	3,361.92	3,587.15 3,587.15	225.23- 225.23-
04/11/2012	04/16/2012	SOLD 400 SHS HUDSON CITY BANCORP INC ON 04/11/2012 AT 6.7427 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 10.00 EXPENSES PAID 0.07	2,687.01	2,869.72 2,869.72	182.71- 182.71-
04/11/2012	04/16/2012	SOLD 1,000 SHS HUDSON CITY BANCORP INC ON 04/11/2012 AT 6.722 THRU STERNE AGEE AND LEACH COMMISSIONS PAID 25.00 EXPENSES PAID 0.16	6,696.84	7,174.29 7,174.29	477.45- 477.45-
TOTAL 7,300 SHS			50,942.49	52,372.34 52,372.34	1,429.85- 1,429.85-
CUSIP # 448579102 HYATT HOTELS CORP CL A					
04/09/2012	04/12/2012	SOLD 200 SHS HYATT HOTELS CORP CL A ON 04/09/2012 AT 40.8904 THRU BURKE AND QUICK PARTNERS LLC COMMISSIONS PAID 8.00 EXPENSES PAID 0.19	8,169.89	7,528.00 8,395.72	641.89 225.83-
12/04/2012	12/07/2012	SOLD 400 SHS HYATT HOTELS CORP CL A ON 12/04/2012 AT 36.25 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.33	14,495.67	14,916.67 15,626.63	421.00- 1,130.96-
TOTAL 600 SHS			22,665.56	22,444.67 24,022.35	220.89 1,356.79-

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CUSIP # 44919P508 IAC: INTERACTIVECORP					
02/01/2012	02/06/2012	SOLD 100 SHS IAC / INTERACTIVECORP ON 02/01/2012 AT 46.0214 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.09	4,601.05	4,255.98 3,406.30	345.07 1,194.75
02/01/2012	02/06/2012	SOLD 200 SHS IAC / INTERACTIVECORP ON 02/01/2012 AT 46.2418 THRU LAZARD FRERES AND COMPANY COMMISSIONS PAID 8.00 EXPENSES PAID 0.18	9,240.18	8,511.96 6,812.60	728.22 2,427.58
03/19/2012	03/22/2012	SOLD 200 SHS IAC / INTERACTIVECORP ON 03/19/2012 AT 50.39 THRU LIQUIDNET INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.19	10,073.81	8,529.50 6,893.08	1,544.31 3,180.73
04/03/2012	04/09/2012	SOLD 200 SHS IAC / INTERACTIVECORP ON 04/03/2012 AT 49.225 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 7.00 EXPENSES PAID 0.22	9,837.78	8,529.50 6,893.08	1,308.28 2,944.70
04/04/2012	04/10/2012	SOLD 200 SHS IAC / INTERACTIVECORP ON 04/04/2012 AT 48.2224 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 7.00 EXPENSES PAID 0.22	9,637.26	8,529.50 6,893.08	1,107.76 2,744.18
05/02/2012	05/07/2012	SOLD 50 SHS IAC / INTERACTIVECORP ON 05/02/2012 AT 51.4624 THRU JEFFERIES AND COMPANY INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.06	2,571.06	2,132.37 1,723.27	438.69 847.79
05/02/2012	05/07/2012	SOLD 20 SHS IAC / INTERACTIVECORP ON 05/02/2012 AT 51.0012 THRU OPPENHEIMER AND CO INC COMMISSIONS PAID 0.80 EXPENSES PAID 0.03	1,019.19	852.95 689.31	166.24 329.88

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07/02/2012	07/06/2012	SOLD 400 SHS IAC/ INTERACTIVECORP ON 07/02/2012 AT 45.6159 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 14.00 EXPENSES PAID 0.41	18,231.95	17,105.52 13,986.35	1,126.43 4,245.60
07/03/2012	07/09/2012	SOLD 100 SHS IAC/ INTERACTIVECORP ON 07/03/2012 AT 45.6552 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 3.50 EXPENSES PAID 0.11	4,561.91	4,276.38 3,496.59	285.53 1,065.32
07/12/2012	07/17/2012	SOLD 200 SHS IAC/ INTERACTIVECORP ON 07/12/2012 AT 45.8818 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 7.00 EXPENSES PAID 0.21	9,169.15	8,552.76 6,993.17	616.39 2,175.98
07/13/2012	07/18/2012	SOLD 200 SHS IAC/ INTERACTIVECORP ON 07/13/2012 AT 46.2054 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 1.50 EXPENSES PAID 0.21	9,239.37	8,552.76 6,993.17	686.61 2,246.20
07/13/2012	07/18/2012	SOLD 200 SHS IAC/ INTERACTIVECORP ON 07/13/2012 AT 46.2987 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 6.00 EXPENSES PAID 0.21	9,253.53	8,552.76 6,993.17	700.77 2,260.36
10/26/2012	10/31/2012	SOLD 200 SHS IAC/ INTERACTIVECORP ON 10/26/2012 AT 49.2559 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 8.00 EXPENSES PAID 0.23	9,842.95	9,627.51 8,907.16	215.44 935.79
11/02/2012	11/07/2012	SOLD 10 SHS IAC/ INTERACTIVECORP ON 11/02/2012 AT 47.3576 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 0.08 EXPENSES PAID 0.02	473.48	481.38 445.36	7.90- 28.12
11/02/2012	11/07/2012	SOLD 30 SHS IAC/ INTERACTIVECORP ON 11/02/2012 AT 47.3444 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 1.20 EXPENSES PAID 0.04	1,419.09	1,444.13 1,336.07	25.04- 83.02

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11/05/2012	11/08/2012	SOLD 40 SHS IAC / INTERACTIVECORP ON 11/05/2012 AT 45.5979 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.40 EXPENSES PAID 0.04	1,823.48	1,925.50 1,781.43	102.02- 42.05
11/05/2012	11/08/2012	SOLD 320 SHS IAC / INTERACTIVECORP ON 11/05/2012 AT 45.8522 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 11.20 EXPENSES PAID 0.33	14,661.17	15,404.01 14,251.46	742.84- 409.71
11/07/2012	11/13/2012	SOLD 410 SHS IAC / INTERACTIVECORP ON 11/07/2012 AT 44.1952 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 14.35 EXPENSES PAID 0.41	18,105.27	19,736.39 18,259.68	1,631.12- 154.41-
11/07/2012	11/13/2012	SOLD 90 SHS IAC / INTERACTIVECORP ON 11/07/2012 AT 44.1928 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 0.68 EXPENSES PAID 0.09	3,976.56	4,332.38 4,008.22	355.82- 31.66-
11/20/2012	11/26/2012	SOLD 200 SHS IAC / INTERACTIVECORP ON 11/20/2012 AT 42.4625 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 7.00 EXPENSES PAID 0.20	8,485.30	9,627.51 8,907.16	1,142.21- 421.86-
11/21/2012	11/27/2012	SOLD 350 SHS IAC / INTERACTIVECORP ON 11/21/2012 AT 42.2417 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 12.25 EXPENSES PAID 0.34	14,772.01	16,848.14 15,587.54	2,076.13- 815.53-
11/29/2012	12/04/2012	SOLD 580 SHS IAC / INTERACTIVECORP ON 11/29/2012 AT 45.5519 THRU JEFFERIES AND COMPANY INC COMMISSIONS PAID 20.30 EXPENSES PAID 0.60	26,399.20	27,919.78 25,830.77	1,520.58- 568.43
TOTAL 4,300 SHS			197,394.75	195,728.67 171,088.02	1,666.08 26,306.73

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CUSIP # 457187102 INGREDION INC					
12/04/2012	12/07/2012	SOLD 250 SHS INGREDION INC ON 12/04/2012 AT 65.07 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 2.50 EXPENSES PAID 0.37	16,264.63	12,907.85 12,034.26	3,356.78 4,230.37
TOTAL 250 SHS			16,264.63	12,907.85 12,034.26	3,356.78 4,230.37
CUSIP # 459902102 INTERNATIONAL GAME TECHNOLOGY					
07/02/2012	07/06/2012	SOLD 300 SHS INTERNATIONAL GAME TECHNOLOGY ON 07/02/2012 AT 15.6186 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 12.00 EXPENSES PAID 0.11	4,673.47	4,674.33 4,674.33	0.86- 0.86-
07/03/2012	07/09/2012	SOLD 300 SHS INTERNATIONAL GAME TECHNOLOGY ON 07/03/2012 AT 15.8354 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 12.00 EXPENSES PAID 0.11	4,738.51	4,674.32 4,674.32	64.19 64.19
07/13/2012	07/18/2012	SOLD 700 SHS INTERNATIONAL GAME TECHNOLOGY ON 07/13/2012 AT 15.2771 THRU PIPER JAFFRAY INC COMMISSIONS PAID 28.00 EXPENSES PAID 0.24	10,665.73	10,906.76 10,906.76	241.03- 241.03-
07/19/2012	07/24/2012	SOLD 500 SHS INTERNATIONAL GAME TECHNOLOGY ON 07/19/2012 AT 15.4633 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 20.00 EXPENSES PAID 0.18	7,711.47	7,790.54 7,790.54	79.07- 79.07-
07/20/2012	07/25/2012	SOLD 200 SHS INTERNATIONAL GAME TECHNOLOGY ON 07/20/2012 AT 15.3344 THRU MERRILL LYNCH CLEARING CORP COMMISSIONS PAID 8.00 EXPENSES PAID 0.07	3,058.81	3,116.22 3,116.22	57.41- 57.41-

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07/24/2012	07/27/2012	SOLD 600 SHS INTERNATIONAL GAME TECHNOLOGY ON 07/24/2012 AT 14.7239 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 24.00 EXPENSES PAID 0.20	8,810.14	9,348.65 9,348.65	538.51- 538.51-
07/25/2012	07/30/2012	SOLD 550 SHS INTERNATIONAL GAME TECHNOLOGY ON 07/25/2012 AT 12.0323 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 22.00 EXPENSES PAID 0.15	6,595.62	8,569.60 8,569.60	1,973.98- 1,973.98-
07/25/2012	07/30/2012	SOLD 200 SHS INTERNATIONAL GAME TECHNOLOGY ON 07/25/2012 AT 12.1784 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 1.50 EXPENSES PAID 0.06	2,434.12	3,116.22 3,116.22	682.10- 682.10-
07/26/2012	07/31/2012	SOLD 200 SHS INTERNATIONAL GAME TECHNOLOGY ON 07/26/2012 AT 11.1993 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 8.00 EXPENSES PAID 0.06	2,231.80	3,116.22 3,116.22	884.42- 884.42-
07/27/2012	08/01/2012	SOLD 200 SHS INTERNATIONAL GAME TECHNOLOGY ON 07/27/2012 AT 11.2825 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 8.00 EXPENSES PAID 0.06	2,248.44	3,116.21 3,116.21	867.77- 867.77-
08/03/2012	08/08/2012	SOLD 500 SHS INTERNATIONAL GAME TECHNOLOGY ON 08/03/2012 AT 11.2102 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 5.00 EXPENSES PAID 0.13	5,599.97	7,790.54 7,790.54	2,190.57- 2,190.57-
08/03/2012	08/08/2012	SOLD 600 SHS INTERNATIONAL GAME TECHNOLOGY ON 08/03/2012 AT 11.2148 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 24.00 EXPENSES PAID 0.16	6,704.72	9,348.65 9,348.65	2,643.93- 2,643.93-
08/06/2012	08/09/2012	SOLD 50 SHS INTERNATIONAL GAME TECHNOLOGY ON 08/06/2012 AT 11.2048 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 2.00 EXPENSES PAID 0.02	558.22	779.05 779.05	220.83- 220.83-

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TOTAL 4,900 SHS					
CUSIP # 493267108 KEYCORP					
12/04/2012	12/07/2012	SOLD 1,300 SHS KEYCORP ON 12/04/2012 AT 7.93 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 13.00 EXPENSES PAID 0.24	10,295.76	10,177.65 10,177.65	118.11 118.11
TOTAL 1,300 SHS					
CUSIP # 497266106 KIRBY CORP					
06/25/2012	06/28/2012	SOLD 800 SHS KIRBY CORP ON 06/25/2012 AT 44.4053 THRU CLEARVIEW CORRESPONDENT SERVICES LLC COMMISSIONS PAID 32.00 EXPENSES PAID 0.80	35,491.44	51,280.81 51,280.81	15,789.37- 15,789.37-
06/26/2012	06/29/2012	SOLD 100 SHS KIRBY CORP ON 06/26/2012 AT 45.6956 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 4.00 EXPENSES PAID 0.10	4,565.46	6,410.10 6,410.10	1,844.64- 1,844.64-
06/27/2012	07/02/2012	SOLD 300 SHS KIRBY CORP ON 06/27/2012 AT 45.3729 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 12.00 EXPENSES PAID 0.31	13,599.56	19,230.30 19,230.30	5,630.74- 5,630.74-
TOTAL 1,200 SHS					
CUSIP # 502161102 LSI LOGIC CORP					
01/13/2012	01/19/2012	SOLD 600 SHS LSI LOGIC CORP ON 01/13/2012 AT 6.6936 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 18.00 EXPENSES PAID 0.08	3,998.08	3,570.00 3,178.40	428.08 819.68

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01/13/2012	01/19/2012	SOLD 300 SHS LSI LOGIC CORP ON 01/13/2012 AT 6.689 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 3.00 EXPENSES PAID 0.04	2,003.66	1,785.00 1,589.20	218.66 414.46
01/17/2012	01/20/2012	SOLD 200 SHS LSI LOGIC CORP ON 01/17/2012 AT 6.7275 THRU CITIGROUP GLOBAL MARKETS INC COMMISSIONS PAID 6.00 EXPENSES PAID 0.03	1,339.47	1,190.00 1,059.47	149.47 280.00
01/23/2012	01/26/2012	SOLD 100 SHS LSI LOGIC CORP ON 01/23/2012 AT 7.025 THRU LIQUIDNET INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.02	700.48	595.00 529.73	105.48 170.75
01/23/2012	01/26/2012	SOLD 800 SHS LSI LOGIC CORP ON 01/23/2012 AT 7.0178 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 24.00 EXPENSES PAID 0.11	5,590.13	4,760.00 4,237.87	830.13 1,352.26
01/23/2012	01/26/2012	SOLD 200 SHS LSI LOGIC CORP ON 01/23/2012 AT 7.0214 THRU WEEDEN AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.03	1,402.25	1,190.00 1,059.47	212.25 342.78
01/24/2012	01/27/2012	SOLD 100 SHS LSI LOGIC CORP ON 01/24/2012 AT 7.0794 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 3.00 EXPENSES PAID 0.02	704.92	595.00 529.73	109.92 175.19
01/24/2012	01/27/2012	SOLD 400 SHS LSI LOGIC CORP ON 01/24/2012 AT 7.0929 THRU NEEDHAM AND COMPANY COMMISSIONS PAID 12.00 EXPENSES PAID 0.06	2,825.10	2,380.00 2,118.94	445.10 706.16
01/30/2012	02/02/2012	SOLD 600 SHS LSI LOGIC CORP ON 01/30/2012 AT 7.6459 THRU INSTINET COMMISSIONS PAID 18.00 EXPENSES PAID 0.09	4,569.45	3,570.00 3,178.40	999.45 1,391.05
01/30/2012	02/02/2012	SOLD 100 SHS LSI LOGIC CORP ON 01/30/2012 AT 7.60 THRU LIQUIDNET INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.02	757.98	595.00 529.73	162.98 228.25

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03/13/2012	03/16/2012	SOLD 900 SHS LSI LOGIC CORP ON 03/13/2012 AT 8.5458 THRU CREDIT SUISSSE FIRST BOSTON COMMISSIONS PAID 27.00 EXPENSES PAID 0.14	7,664.08	5,355.00 4,767.61	2,309.08 2,896.47
03/13/2012	03/16/2012	SOLD 400 SHS LSI LOGIC CORP ON 03/13/2012 AT 8.5498 THRU WEEEDEN AND COMPANY COMMISSIONS PAID 4.00 EXPENSES PAID 0.06	3,415.86	2,380.00 2,118.94	1,035.86 1,296.92
03/14/2012	03/19/2012	SOLD 400 SHS LSI LOGIC CORP ON 03/14/2012 AT 8.8667 THRU CREDIT SUISSSE FIRST BOSTON COMMISSIONS PAID 12.00 EXPENSES PAID 0.07	3,534.61	2,380.00 2,118.94	1,154.61 1,415.67
03/15/2012	03/20/2012	SOLD 350 SHS LSI LOGIC CORP ON 03/15/2012 AT 9.013 THRU BURKE AND QUICK PARTNERS LLC COMMISSIONS PAID 10.50 EXPENSES PAID 0.06	3,143.99	2,082.50 1,854.07	1,061.49 1,289.92
03/15/2012	03/20/2012	SOLD 250 SHS LSI LOGIC CORP ON 03/15/2012 AT 8.9868 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 2.50 EXPENSES PAID 0.05	2,244.15	1,487.50 1,324.34	756.65 919.81
03/16/2012	03/21/2012	SOLD 300 SHS LSI LOGIC CORP ON 03/16/2012 AT 8.8328 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 3.00 EXPENSES PAID 0.05	2,646.79	1,785.00 1,589.20	861.79 1,057.59
03/16/2012	03/21/2012	SOLD 750 SHS LSI LOGIC CORP ON 03/16/2012 AT 8.8213 THRU BURKE AND QUICK PARTNERS LLC COMMISSIONS PAID 22.50 EXPENSES PAID 0.12	6,593.36	4,462.50 3,973.01	2,130.86 2,620.35
03/19/2012	03/22/2012	SOLD 50 SHS LSI LOGIC CORP ON 03/19/2012 AT 8.795 THRU LIQUIDNET INC COMMISSIONS PAID 1.00 EXPENSES PAID 0.01	438.74	297.50 264.87	141.24 173.87
03/19/2012	03/22/2012	SOLD 500 SHS LSI LOGIC CORP ON 03/19/2012 AT 8.7636 THRU ISI GROUP INC COMMISSIONS PAID 15.00 EXPENSES PAID 0.08	4,366.72	2,975.00 2,648.67	1,391.72 1,718.05

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09 / 10 / 2012	09 / 13 / 2012	SOLD 400 SHS LSI LOGIC CORP ON 09/10/2012 AT 7.7149 THRU WEEDEN AND COMPANY COMMISSIONS PAID 4.00 EXPENSES PAID 0.07	3,081.89	2,406.07 2,202.74	675.82 879.15
09 / 10 / 2012	09 / 13 / 2012	SOLD 800 SHS LSI LOGIC CORP ON 09/10/2012 AT 7.7262 THRU SJ LEVINSON AND SONS LLC COMMISSIONS PAID 16.00 EXPENSES PAID 0.14	6,164.82	4,812.14 4,405.48	1,352.68 1,759.34
09 / 11 / 2012	09 / 14 / 2012	SOLD 200 SHS LSI LOGIC CORP ON 09/11/2012 AT 7.7092 THRU CANTOR FITZGERALD COMPANY COMMISSIONS PAID 4.00 EXPENSES PAID 0.04	1,537.80	1,203.03 1,101.37	334.77 436.43
12 / 12 / 2012	12 / 17 / 2012	SOLD 1,450 SHS LSI LOGIC CORP ON 12/12/2012 AT 7.1014 THRU INSTINET COMMISSIONS PAID 14.50 EXPENSES PAID 0.24	10,282.29	8,843.37 8,195.43	1,438.92 2,086.86
TOTAL 10,150 SHS			79,006.62	60,699.61 54,575.61	18,307.01 24,431.01
CUSIP # 533900106 LINCOLN ELECTRIC HLDGS					
10 / 25 / 2012	10 / 30 / 2012	SOLD 100 SHS LINCOLN ELECTRIC HLDGS ON 10/25/2012 AT 39.2201 THRU PIPER JAFFRAY INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.09	3,917.92	4,407.14 4,407.14	489.22- 489.22-
10 / 25 / 2012	10 / 30 / 2012	SOLD 150 SHS LINCOLN ELECTRIC HLDGS ON 10/25/2012 AT 39.2226 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.50 EXPENSES PAID 0.13	5,881.76	6,610.71 6,610.71	728.95- 728.95-
10 / 26 / 2012	10 / 31 / 2012	SOLD 100 SHS LINCOLN ELECTRIC HLDGS ON 10/26/2012 AT 39.0736 THRU PIPER JAFFRAY INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.09	3,903.27	4,407.14 4,407.14	503.87- 503.87-

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10/26/2012	10/31/2012	SOLD 100 SHS LINCOLN ELECTRIC HLDGS ON 10/26/2012 AT 39.0843 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.09	3,907.34	4,407.14 4,407.14	499.80- 499.80-
11/01/2012	11/06/2012	SOLD 250 SHS LINCOLN ELECTRIC HLDGS ON 11/01/2012 AT 43.8991 THRU PIPER JAFFRAY INC COMMISSIONS PAID 10.00 EXPENSES PAID 0.25	10,964.53	11,017.85 11,017.85	53.32- 53.32-
12/04/2012	12/07/2012	SOLD 500 SHS LINCOLN ELECTRIC HLDGS ON 12/04/2012 AT 46.9502 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 17.50 EXPENSES PAID 0.53	23,457.07	22,050.61 22,050.61	1,406.46 1,406.46
TOTAL 1,200 SHS			52,031.89	52,900.59 52,900.59	868.70- 868.70-
CUSIP # 594901100 MICROS SYS INC					
07/10/2012	07/13/2012	SOLD 200 SHS MICROS SYS INC ON 07/10/2012 AT 49.2335 THRU ROBERT W. BAIRD COMMISSIONS PAID 8.00 EXPENSES PAID 0.23	9,838.47	10,469.80 10,469.80	631.33- 631.33-
07/12/2012	07/17/2012	SOLD 300 SHS MICROS SYS INC ON 07/12/2012 AT 48.0428 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 10.50 EXPENSES PAID 0.33	14,402.01	15,704.69 15,704.69	1,302.68- 1,302.68-
07/12/2012	07/17/2012	SOLD 100 SHS MICROS SYS INC ON 07/12/2012 AT 48.2395 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 0.75 EXPENSES PAID 0.11	4,823.09	5,234.90 5,234.90	411.81- 411.81-
07/13/2012	07/18/2012	SOLD 100 SHS MICROS SYS INC ON 07/13/2012 AT 48.3804 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 3.50 EXPENSES PAID 0.11	4,834.43	5,234.90 5,234.90	400.47- 400.47-

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10/18/2012	10/23/2012	SOLD 200 SHS MICROS SYS INC ON 10/18/2012 AT 49.35 THRU RBC CAPITAL MARKETS CORP COMMISSIONS PAID 7.00 EXPENSES PAID 0.23	9,862.77	10,437.24 10,437.24	574.47- 574.47-
12/04/2012	12/07/2012	SOLD 200 SHS MICROS SYS INC ON 12/04/2012 AT 42.165 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.19	8,430.81	10,437.24 10,437.24	2,006.43- 2,006.43-
12/14/2012	12/19/2012	SOLD 400 SHS MICROS SYS INC ON 12/14/2012 AT 39.8904 THRU JEFFERIES AND COMPANY INC COMMISSIONS PAID 14.00 EXPENSES PAID 0.36	15,941.80	20,874.49 20,874.49	4,932.69- 4,932.69-
12/17/2012	12/20/2012	SOLD 250 SHS MICROS SYS INC ON 12/17/2012 AT 39.5559 THRU JEFFERIES AND COMPANY INC COMMISSIONS PAID 8.75 EXPENSES PAID 0.23	9,880.00	13,046.55 13,046.55	3,166.55- 3,166.55-
TOTAL 1,750 SHS			78,013.38	91,439.81 91,439.81	13,426.43- 13,426.43-
CUSIP # 611742107 MONSTER WORLDWIDE INC					
01/23/2012	01/26/2012	SOLD 400 SHS MONSTER WORLDWIDE INC ON 01/23/2012 AT 8.7889 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 12.00 EXPENSES PAID 0.07	3,503.49	3,172.00 6,012.86	331.49 2,509.37-
01/23/2012	01/26/2012	SOLD 300 SHS MONSTER WORLDWIDE INC ON 01/23/2012 AT 8.7588 THRU WEEDEN AND COMPANY COMMISSIONS PAID 3.00 EXPENSES PAID 0.05	2,624.59	2,379.00 4,509.65	245.59 1,885.06-
01/24/2012	01/27/2012	SOLD 200 SHS MONSTER WORLDWIDE INC ON 01/24/2012 AT 8.70 THRU LAZARD FRERES AND COMPANY COMMISSIONS PAID 8.00 EXPENSES PAID 0.04	1,731.96	1,586.00 3,006.43	145.96 1,274.47-
01/24/2012	01/27/2012	SOLD 100 SHS MONSTER WORLDWIDE INC ON 01/24/2012 AT 8.7003 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.02	869.01	793.00 1,503.22	76.01 634.21-

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01/24/2012	01/27/2012	SOLD 200 SHS MONSTER WORLDWIDE INC ON 01/24/2012 AT 8.6146 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 8.00 EXPENSES PAID 0.04	1,714.88	1,586.00 3,006.43	128.88 1,291.55-
01/24/2012	01/27/2012	SOLD 100 SHS MONSTER WORLDWIDE INC ON 01/24/2012 AT 8.595 THRU LIQUIDNET INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.02	857.48	793.00 1,503.22	64.48 645.74-
01/25/2012	01/30/2012	SOLD 700 SHS MONSTER WORLDWIDE INC ON 01/25/2012 AT 8.7461 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 21.00 EXPENSES PAID 0.12	6,101.15	5,551.00 10,522.51	550.15 4,421.36-
03/30/2012	04/04/2012	SOLD 500 SHS MONSTER WORLDWIDE INC ON 03/30/2012 AT 9.826 THRU CANTOR FITZGERALD COMPANY COMMISSIONS PAID 12.50 EXPENSES PAID 0.12	4,900.38	3,936.59 6,842.02	963.79 1,941.64-
04/02/2012	04/05/2012	SOLD 300 SHS MONSTER WORLDWIDE INC ON 04/02/2012 AT 9.8613 THRU CANTOR FITZGERALD COMPANY COMMISSIONS PAID 7.50 EXPENSES PAID 0.07	2,950.82	2,361.96 4,105.21	588.86 1,154.39-
04/03/2012	04/09/2012	SOLD 100 SHS MONSTER WORLDWIDE INC ON 04/03/2012 AT 9.8015 THRU BAYPOINT TRADING COMMISSIONS PAID 2.50 EXPENSES PAID 0.03	977.62	787.32 1,368.40	190.30 390.78-
04/03/2012	04/09/2012	SOLD 100 SHS MONSTER WORLDWIDE INC ON 04/03/2012 AT 9.7562 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.02	974.60	787.32 1,368.41	187.28 393.81-
04/04/2012	04/10/2012	SOLD 200 SHS MONSTER WORLDWIDE INC ON 04/04/2012 AT 9.407 THRU JNK SECURITIES COMMISSIONS PAID 7.00 EXPENSES PAID 0.05	1,874.35	1,574.64 2,736.81	299.71 862.46-
04/05/2012	04/11/2012	SOLD 100 SHS MONSTER WORLDWIDE INC ON 04/05/2012 AT 9.3614 THRU JNK SECURITIES COMMISSIONS PAID 3.50 EXPENSES PAID 0.03	932.61	787.32 1,368.40	145.29 435.79-

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09/06/2012	09/11/2012	SOLD 300 SHS MONSTER WORLDWIDE INC ON 09/06/2012 AT 8.1685 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 12.00 EXPENSES PAID 0.06	2,438.49	2,361.96 4,105.22	76.53 1,666.73-
09/07/2012	09/12/2012	SOLD 600 SHS MONSTER WORLDWIDE INC ON 09/07/2012 AT 7.2815 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 18.00 EXPENSES PAID 0.10	4,350.80	4,723.91 8,210.43	373.11- 3,859.63-
09/07/2012	09/12/2012	SOLD 500 SHS MONSTER WORLDWIDE INC ON 09/07/2012 AT 8.2295 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 20.00 EXPENSES PAID 0.10	4,094.65	3,936.59 6,842.02	158.06 2,747.37-
09/13/2012	09/18/2012	SOLD 500 SHS MONSTER WORLDWIDE INC ON 09/13/2012 AT 8.9087 THRU ROBERT W. BAIRD COMMISSIONS PAID 15.00 EXPENSES PAID 0.10	4,439.25	3,936.59 6,842.03	502.66 2,402.78-
09/13/2012	09/18/2012	SOLD 100 SHS MONSTER WORLDWIDE INC ON 09/13/2012 AT 8.8984 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.02	888.82	787.32 1,368.40	101.50 479.58-
11/07/2012	11/13/2012	SOLD 500 SHS MONSTER WORLDWIDE INC ON 11/07/2012 AT 5.7997 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 3.75 EXPENSES PAID 0.07	2,896.03	3,936.59 6,842.03	1,040.56- 3,946.00-
12/04/2012	12/07/2012	SOLD 900 SHS MONSTER WORLDWIDE INC ON 12/04/2012 AT 5.48 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 9.00 EXPENSES PAID 0.12	4,922.88	7,085.87 12,315.64	2,162.99- 7,392.76-
12/12/2012	12/17/2012	SOLD 800 SHS MONSTER WORLDWIDE INC ON 12/12/2012 AT 5.745 THRU INSTINET COMMISSIONS PAID 8.00 EXPENSES PAID 0.11	4,587.89	6,298.55 10,947.24	1,710.66- 6,359.35-
TOTAL 7,500 SHS			58,631.75	59,162.53 105,326.58	530.78- 46,694.83-

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CUSIP # 67073Y106 NV ENERGY INC					
01/05/2012	01/10/2012	SOLD 600 SHS NV ENERGY INC ON 01/05/2012 AT 15.8667 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 24.00 EXPENSES PAID 0.19	9,495.83	9,810.00 7,683.12	314.17- 1,812.71
01/05/2012	01/10/2012	SOLD 300 SHS NV ENERGY INC ON 01/05/2012 AT 15.8756 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 2.25 EXPENSES PAID 0.10	4,760.33	4,905.00 3,841.56	144.67- 918.77
03/19/2012	03/22/2012	SOLD 200 SHS NV ENERGY INC ON 03/19/2012 AT 15.6572 THRU BNY BROKERAGE INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.06	3,123.38	3,269.23 2,595.72	145.85- 527.66
09/17/2012	09/20/2012	SOLD 300 SHS NV ENERGY INC ON 09/17/2012 AT 18.04 THRU UBS WARBURGLLC COMMISSIONS PAID 12.00 EXPENSES PAID 0.13	5,399.87	4,903.85 3,893.58	496.02 1,506.29
11/05/2012	11/08/2012	SOLD 100 SHS NV ENERGY INC ON 11/05/2012 AT 18.6535 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.04	1,864.31	1,634.62 1,297.86	229.69 566.45
11/05/2012	11/08/2012	SOLD 800 SHS NV ENERGY INC ON 11/05/2012 AT 18.6743 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 32.00 EXPENSES PAID 0.34	14,907.10	13,076.93 10,382.88	1,830.17 4,524.22
11/06/2012	11/09/2012	SOLD 600 SHS NV ENERGY INC ON 11/06/2012 AT 18.6133 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 24.00 EXPENSES PAID 0.26	11,143.72	9,807.70 7,787.16	1,336.02 3,356.56
12/04/2012	12/07/2012	SOLD 500 SHS NV ENERGY INC ON 12/04/2012 AT 18.37 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 5.00 EXPENSES PAID 0.21	9,179.79	8,173.08 6,489.30	1,006.71 2,690.49
TOTAL 3,400 SHS			59,874.33	55,580.41 43,971.18	4,293.92 15,903.15



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CUSIP # 670837103 OGE ENERGY CORP					
03/19/2012	03/22/2012	SOLD 100 SHS OGE ENERGY CORP ON 03/19/2012 AT 52.918 THRU CLEARVIEW CORRESPONDENT SERVICES LLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.10	5,287.70	5,649.29 4,499.85	361.59- 787.85
07/23/2012	07/26/2012	SOLD 300 SHS OGE ENERGY CORP ON 07/23/2012 AT 52.8619 THRU RBC CAPITAL MARKET'S CORP COMMISSIONS PAID 12.00 EXPENSES PAID 0.36	15,846.21	16,947.86 13,499.54	1,101.65- 2,346.67
12/04/2012	12/07/2012	SOLD 250 SHS OGE ENERGY CORP ON 12/04/2012 AT 56.84 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 2.50 EXPENSES PAID 0.32	14,207.18	14,099.03 11,423.61	108.15 2,783.57
TOTAL 650 SHS			35,341.09	36,696.18 29,423.00	1,355.09- 5,918.09
CUSIP # 675232102 OCEANEERING INTL INC					
02/02/2012	02/07/2012	SOLD 200 SHS OCEANEERING INTL INC ON 02/02/2012 AT 50.3785 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 8.00 EXPENSES PAID 0.20	10,067.50	9,226.00 7,729.17	841.50 2,338.33
02/03/2012	02/08/2012	SOLD 100 SHS OCEANEERING INTL INC ON 02/03/2012 AT 50.6378 THRU AVIAN SECURITIES INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.10	5,059.68	4,613.00 3,864.58	446.68 1,195.10
10/10/2012	10/15/2012	SOLD 150 SHS OCEANEERING INTL INC ON 10/10/2012 AT 51.1675 THRU ISI GROUP INC COMMISSIONS PAID 6.00 EXPENSES PAID 0.18	7,668.95	7,093.38 6,391.74	575.57 1,277.21
12/12/2012	12/17/2012	SOLD 200 SHS OCEANEERING INTL INC ON 12/12/2012 AT 53.17 THRU INSTINET COMMISSIONS PAID 2.00 EXPENSES PAID 0.24	10,631.76	9,606.27 8,784.15	1,025.49 1,847.61
TOTAL 650 SHS			33,427.89	30,538.65 26,769.64	2,889.24 6,658.25

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CUSIP # 696429307 PALL CORPORATION					
03/02/2012	03/07/2012	SOLD 100 SHS PALL CORPORATION ON 03/02/2012 AT 62.9718 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 4.00 EXPENSES PAID 0.12	6,293.06	5,762.59 5,134.05	530.47 1,159.01
03/05/2012	03/08/2012	SOLD 180 SHS PALL CORPORATION ON 03/05/2012 AT 62.136 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 7.20 EXPENSES PAID 0.21	11,177.07	10,372.66 9,241.29	804.41 1,935.78
03/06/2012	03/09/2012	SOLD 120 SHS PALL CORPORATION ON 03/06/2012 AT 60.2446 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 4.80 EXPENSES PAID 0.14	7,224.41	6,915.10 6,160.86	309.31 1,063.55
06/01/2012	06/06/2012	SOLD 80 SHS PALL CORPORATION ON 06/01/2012 AT 54.5146 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.80 EXPENSES PAID 0.10	4,360.27	4,621.23 4,154.31	260.96- 205.96
06/01/2012	06/06/2012	SOLD 250 SHS PALL CORPORATION ON 06/01/2012 AT 54.7713 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 10.00 EXPENSES PAID 0.31	13,682.52	14,441.33 12,982.22	758.81- 700.30
06/04/2012	06/07/2012	SOLD 20 SHS PALL CORPORATION ON 06/04/2012 AT 54.0277 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 0.80 EXPENSES PAID 0.03	1,079.72	1,155.31 1,038.58	75.59- 41.14
06/06/2012	06/11/2012	SOLD 100 SHS PALL CORPORATION ON 06/06/2012 AT 54.6777 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.12	5,466.65	5,776.53 5,192.89	309.88- 273.76
06/06/2012	06/11/2012	SOLD 100 SHS PALL CORPORATION ON 06/06/2012 AT 54.6559 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 4.00 EXPENSES PAID 0.13	5,461.46	5,776.53 5,192.89	315.07- 268.57

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09/07/2012	09/12/2012	SOLD 100 SHS PALL CORPORATION ON 09/07/2012 AT 57.1983 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 4.00 EXPENSES PAID 0.13	5,715.70	5,776.53 5,192.89	60.83- 522.81
09/10/2012	09/13/2012	SOLD 200 SHS PALL CORPORATION ON 09/10/2012 AT 57.0317 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 8.00 EXPENSES PAID 0.26	11,398.08	11,553.07 10,385.78	154.99- 1,012.30
09/11/2012	09/14/2012	SOLD 100 SHS PALL CORPORATION ON 09/11/2012 AT 57.3396 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 4.00 EXPENSES PAID 0.13	5,729.83	5,776.53 5,192.89	46.70- 536.94
12/04/2012	12/07/2012	SOLD 200 SHS PALL CORPORATION ON 12/04/2012 AT 59.36 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.27	11,869.73	11,553.07 10,385.78	316.66 1,483.95
TOTAL 1,550 SHS			89,458.50	89,480.48 80,254.43	21.98- 9,204.07
CUSIP # 699173209 PARAMETRIC TECHNOLOGY CORP COM NEW					
12/04/2012	12/07/2012	SOLD 700 SHS PARAMETRIC TECHNOLOGY CORP COM NEW ON 12/04/2012 AT 20.2014 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 7.00 EXPENSES PAID 0.32	14,133.66	12,913.86 13,223.48	1,219.80 910.18
TOTAL 700 SHS			14,133.66	12,913.86 13,223.48	1,219.80 910.18
CUSIP # 707569109 PENN NATL GAMING INC					
11/19/2012	11/23/2012	SOLD 200 SHS PENN NATL GAMING INC ON 11/19/2012 AT 47.617 THRU WEEEDEN AND COMPANY COMMISSIONS PAID 7.00 EXPENSES PAID 0.21	9,516.19	9,715.56 9,715.56	199.37- 199.37-

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11/20/2012	11/26/2012	SOLD 300 SHS PENN NATL GAMING INC ON 11/20/2012 AT 46.467 THRU WEEDEN AND COMPANY COMMISSIONS PAID 10.50 EXPENSES PAID 0.31	13,929.29	14,573.34 14,573.34	644.05- 644.05-
TOTAL 500 SHS			23,445.48	24,288.90 24,288.90	843.42- 843.42-
CUSIP # 712704105 PEOPLES UTD FINL INC					
09/14/2012	09/19/2012	SOLD 2,100 SHS PEOPLES UTD FINL INC ON 09/14/2012 AT 12.4658 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 63.00 EXPENSES PAID 0.59	26,114.59	24,866.73 24,866.73	1,247.86 1,247.86
09/14/2012	09/19/2012	SOLD 100 SHS PEOPLES UTD FINL INC ON 09/14/2012 AT 12.4943 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 1.00 EXPENSES PAID 0.03	1,248.40	1,184.13 1,184.13	64.27 64.27
09/18/2012	09/21/2012	SOLD 900 SHS PEOPLES UTD FINL INC ON 09/18/2012 AT 12.1275 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 31.50 EXPENSES PAID 0.25	10,883.00	10,657.17 10,657.17	225.83 225.83
09/18/2012	09/21/2012	SOLD 300 SHS PEOPLES UTD FINL INC ON 09/18/2012 AT 12.094 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 3.00 EXPENSES PAID 0.09	3,625.11	3,552.39 3,552.39	72.72 72.72
09/19/2012	09/24/2012	SOLD 400 SHS PEOPLES UTD FINL INC ON 09/19/2012 AT 12.1507 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 14.00 EXPENSES PAID 0.11	4,846.17	4,736.52 4,736.52	109.65 109.65
09/21/2012	09/26/2012	SOLD 1,300 SHS PEOPLES UTD FINL INC ON 09/21/2012 AT 12.0148 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 39.00 EXPENSES PAID 0.35	15,579.89	15,393.70 15,393.70	186.19 186.19



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09/24/2012	09/27/2012	SOLD 200 SHS PEOPLES UTO FINL INC ON 09/24/2012 AT 12.0153 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 6.00 EXPENSES PAID 0.06	2,397.00	2,368.26 2,368.26	28.74 28.74
TOTAL 5,300 SHS			64,694.16	62,758.90 62,758.90	1,935.26 1,935.26
CUSIP # 751028101 RALCORP HLDGS INC NEW					
11/29/2012	12/04/2012	SOLD 300 SHS RALCORP HLDGS INC NEW ON 11/29/2012 AT 88.9016 THRU AVONDALE PARTNERS, LLC COMMISSIONS PAID 12.00 EXPENSES PAID 0.60	26,657.88	21,391.91 21,391.91	5,265.97 5,265.97
12/04/2012	12/07/2012	SOLD 200 SHS RALCORP HLDGS INC NEW ON 12/04/2012 AT 89.18 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.40	17,833.60	14,261.28 14,261.28	3,572.32 3,572.32
12/10/2012	12/13/2012	SOLD 200 SHS RALCORP HLDGS INC NEW ON 12/10/2012 AT 89.2582 THRU CANTOR FITZGERALD COMPANY COMMISSIONS PAID 5.00 EXPENSES PAID 0.40	17,846.24	14,261.28 14,261.28	3,584.96 3,584.96
12/12/2012	12/17/2012	SOLD 200 SHS RALCORP HLDGS INC NEW ON 12/12/2012 AT 89.2551 THRU BAYPOINT TRADING COMMISSIONS PAID 5.00 EXPENSES PAID 0.40	17,845.62	14,261.28 14,261.28	3,584.34 3,584.34
12/19/2012	12/24/2012	SOLD 200 SHS RALCORP HLDGS INC NEW ON 12/19/2012 AT 89.2003 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 6.00 EXPENSES PAID 0.40	17,833.66	14,261.27 14,261.27	3,572.39 3,572.39
TOTAL 1,100 SHS			98,017.00	78,437.02 78,437.02	19,579.98 19,579.98

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CUSIP # 754907103 RAYONIER INC					
12/04/2012	12/07/2012	SOLD 400 SHS RAYONIER INC ON 12/04/2012 AT 50.03 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.45	20,007.55	17,918.46 16,803.04	2,089.09 3,204.51
TOTAL 400 SHS			20,007.55	17,918.46 16,803.04	2,089.09 3,204.51
CUSIP # 758750103 REGAL BELOIT CORP WISCONSIN					
12/04/2012	12/07/2012	SOLD 200 SHS REGAL BELOIT CORP WISCONSIN ON 12/04/2012 AT 67.50 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.31	13,497.69	14,057.05 14,057.05	559.36- 559.36-
TOTAL 200 SHS			13,497.69	14,057.05 14,057.05	559.36- 559.36-
CUSIP # 770323103 ROBERT HALF INTL INC					
09/18/2012	09/21/2012	SOLD 100 SHS ROBERT HALF INTL INC ON 09/18/2012 AT 27.1149 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 0.75 EXPENSES PAID 0.07	2,710.67	2,793.50 2,793.50	82.83- 82.83-
09/19/2012	09/24/2012	SOLD 200 SHS ROBERT HALF INTL INC ON 09/19/2012 AT 26.9248 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.13	5,376.83	5,586.99 5,586.99	210.16- 210.16-
09/19/2012	09/24/2012	SOLD 100 SHS ROBERT HALF INTL INC ON 09/19/2012 AT 27.0295 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 0.75 EXPENSES PAID 0.07	2,702.13	2,793.50 2,793.50	91.37- 91.37-

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09/20/2012	09/25/2012	SOLD 200 SHS ROBERT HALF INTL INC ON 09/20/2012 AT 26.6444 THRU WEEDEN AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.12	5,326.76	5,586.99 5,586.99	260.23- 260.23-
09/20/2012	09/25/2012	SOLD 100 SHS ROBERT HALF INTL INC ON 09/20/2012 AT 26.5725 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 4.00 EXPENSES PAID 0.06	2,653.19	2,793.50 2,793.50	140.31- 140.31-
10/01/2012	10/04/2012	SOLD 200 SHS ROBERT HALF INTL INC ON 10/01/2012 AT 26.4143 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 8.00 EXPENSES PAID 0.12	5,274.74	5,586.99 5,586.99	312.25- 312.25-
10/02/2012	10/05/2012	SOLD 100 SHS ROBERT HALF INTL INC ON 10/02/2012 AT 26.0188 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 4.00 EXPENSES PAID 0.06	2,597.82	2,793.50 2,793.50	195.68- 195.68-
10/02/2012	10/05/2012	SOLD 500 SHS ROBERT HALF INTL INC ON 10/02/2012 AT 26.0442 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 20.00 EXPENSES PAID 0.30	13,001.80	13,967.48 13,967.48	965.68- 965.68-
10/09/2012	10/12/2012	SOLD 400 SHS ROBERT HALF INTL INC ON 10/09/2012 AT 25.6455 THRU ROBERT W. BAIRD COMMISSIONS PAID 16.00 EXPENSES PAID 0.23	10,241.97	11,173.99 11,173.99	932.02- 932.02-
10/09/2012	10/12/2012	SOLD 100 SHS ROBERT HALF INTL INC ON 10/09/2012 AT 25.5171 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.06	2,550.65	2,793.50 2,793.50	242.85- 242.85-
10/12/2012	10/17/2012	SOLD 100 SHS ROBERT HALF INTL INC ON 10/12/2012 AT 25.2607 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.06	2,522.01	2,793.50 2,793.50	271.49- 271.49-

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10/15/2012	10/18/2012	SOLD 400 SHS ROBERT HALF INTL INC ON 10/15/2012 AT 25.3292 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 16.00 EXPENSES PAID 0.23	10,115.45	11,173.98 11,173.98	1,058.53- 1,058.53-
TOTAL 2,500 SHS			65,074.02	69,837.42 69,837.42	4,763.40- 4,763.40-
CUSIP # 784635104 SPX CORP					
12/11/2012	12/14/2012	SOLD 700 SHS SPX CORP ON 12/11/2012 AT 62.774 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 28.00 EXPENSES PAID 0.99	43,912.81	47,570.55 47,570.55	3,657.74- 3,657.74-
12/13/2012	12/18/2012	SOLD 200 SHS SPX CORP ON 12/13/2012 AT 61.0761 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 8.00 EXPENSES PAID 0.28	12,206.94	13,591.59 13,591.59	1,384.65- 1,384.65-
12/13/2012	12/18/2012	SOLD 200 SHS SPX CORP ON 12/13/2012 AT 60.9912 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.28	12,195.96	13,591.59 13,591.59	1,395.63- 1,395.63-
12/14/2012	12/19/2012	SOLD 275 SHS SPX CORP ON 12/14/2012 AT 61.4058 THRU DAHLMAN ROSE WEISS LLC COMMISSIONS PAID 9.63 EXPENSES PAID 0.38	16,876.59	18,688.43 18,688.43	1,811.84- 1,811.84-
TOTAL 1,375 SHS			85,192.30	93,442.16 93,442.16	8,249.86- 8,249.86-
CUSIP # 79546E104 SALLY BEAUTY HLDGS INC					
12/04/2012	12/07/2012	SOLD 350 SHS SALLY BEAUTY HLDGS INC ON 12/04/2012 AT 24.80 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 3.50 EXPENSES PAID 0.20	8,676.30	8,951.72 8,951.72	275.42- 275.42-

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12/19/2012	12/24/2012	SOLD 300 SHS SALLY BEAUTY HLDGS INC ON 12/19/2012 AT 23.8941 THRU WEDBUSH MORGAN SECURITIES INC COMMISSIONS PAID 10.50 EXPENSES PAID 0.17	7,157.56	7,672.90 7,672.90	515.34- 515.34-
TOTAL 650 SHS			15,833.86	16,624.62 16,624.62	790.76- 790.76-
CUSIP # 80589M102 SCANA CORP					
06/05/2012	06/08/2012	SOLD 100 SHS SCANA CORP ON 06/05/2012 AT 47.0561 THRU DOWLING AND PARTNERS COMMISSIONS PAID 4.00 EXPENSES PAID 0.11	4,701.50	4,490.74 4,490.74	210.76 210.76
06/05/2012	06/08/2012	SOLD 50 SHS SCANA CORP ON 06/05/2012 AT 47.0595 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.50 EXPENSES PAID 0.05	2,352.43	2,245.37 2,245.37	107.06 107.06
11/13/2012	11/16/2012	SOLD 100 SHS SCANA CORP ON 11/13/2012 AT 46.2184 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.10	4,620.74	4,490.74 4,490.74	130.00 130.00
11/13/2012	11/16/2012	SOLD 300 SHS SCANA CORP ON 11/13/2012 AT 46.2171 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 12.00 EXPENSES PAID 0.31	13,852.82	13,472.23 13,472.23	380.59 380.59
11/19/2012	11/23/2012	SOLD 100 SHS SCANA CORP ON 11/19/2012 AT 45.6682 THRU WEEDEN AND COMPANY COMMISSIONS PAID 3.50 EXPENSES PAID 0.10	4,563.22	4,490.74 4,490.74	72.48 72.48
11/20/2012	11/26/2012	SOLD 200 SHS SCANA CORP ON 11/20/2012 AT 45.4546 THRU WEEDEN AND COMPANY COMMISSIONS PAID 7.00 EXPENSES PAID 0.20	9,083.72	8,981.49 8,981.49	102.23 102.23
11/26/2012	11/29/2012	SOLD 100 SHS SCANA CORP ON 11/26/2012 AT 45.4517 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 4.00 EXPENSES PAID 0.11	4,541.06	4,490.74 4,490.74	50.32 50.32

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11/27/2012	11/30/2012	SOLD 100 SHS SCANA CORP ON 11/27/2012 AT 45.5539 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 4.00 EXPENSES PAID 0.10	4,551.29	4,490.74 4,490.74	60.55 60.55
11/29/2012	12/04/2012	SOLD 300 SHS SCANA CORP ON 11/29/2012 AT 45.7589 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 12.00 EXPENSES PAID 0.31	13,715.36	13,472.23 13,472.23	243.13 243.13
11/29/2012	12/04/2012	SOLD 100 SHS SCANA CORP ON 11/29/2012 AT 45.7828 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.10	4,577.18	4,490.74 4,490.74	86.44 86.44
11/30/2012	12/05/2012	SOLD 200 SHS SCANA CORP ON 11/30/2012 AT 46.0324 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 8.00 EXPENSES PAID 0.21	9,198.27	8,981.49 8,981.49	216.78 216.78
TOTAL 1,650 SHS			75,757.59	74,097.25 74,097.25	1,660.34 1,660.34
CUSIP # 832696405 JM SMUCKER COMPANY-NEW					
08/17/2012	08/22/2012	SOLD 150 SHS JM SMUCKER COMPANY-NEW ON 08/17/2012 AT 83.3293 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 6.00 EXPENSES PAID 0.28	12,493.12	11,373.89 11,373.89	1,119.23 1,119.23
09/14/2012	09/19/2012	SOLD 100 SHS JM SMUCKER COMPANY-NEW ON 09/14/2012 AT 86.0294 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 4.00 EXPENSES PAID 0.20	8,598.74	7,582.59 7,582.59	1,016.15 1,016.15
11/13/2012	11/16/2012	SOLD 150 SHS JM SMUCKER COMPANY-NEW ON 11/13/2012 AT 85.358 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 6.00 EXPENSES PAID 0.29	12,797.41	11,373.89 11,373.89	1,423.52 1,423.52

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11/14/2012	11/19/2012	SOLD 200 SHS JM SMUCKER COMPANY-NEW ON 11/14/2012 AT 86.0952 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.39	17 210 65	15,165 19 15,165 19	2,045 46 2,045 46
11/19/2012	11/23/2012	SOLD 100 SHS JM SMUCKER COMPANY-NEW ON 11/19/2012 AT 84.8399 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.20	8,479.79	7,582.60 7,582.60	897.19 897.19
11/20/2012	11/26/2012	SOLD 150 SHS JM SMUCKER COMPANY-NEW ON 11/20/2012 AT 84.8137 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 6.00 EXPENSES PAID 0.29	12,715.77	11,373.89 11,373.89	1,341.88 1,341.88
TOTAL 850 SHS			72,295.48	64,452.05 64,452.05	7,843.43 7,843.43
CUSIP # 833034101 SNAP ON INC					
04/18/2012	04/23/2012	SOLD 50 SHS SNAP ON INC ON 04/18/2012 AT 59.8376 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 0.50 EXPENSES PAID 0.07	2,991.31	2,950.41 2,950.41	40.90 40.90
04/18/2012	04/23/2012	SOLD 150 SHS SNAP ON INC ON 04/18/2012 AT 59.7656 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 6.00 EXPENSES PAID 0.21	8,958.63	8,851.24 8,851.24	107.39 107.39
06/01/2012	06/06/2012	SOLD 150 SHS SNAP ON INC ON 06/01/2012 AT 58.792 THRU SUNTRUST CAPITAL MARKETS COMMISSIONS PAID 6.00 EXPENSES PAID 0.20	8,812.60	8,859.58 8,859.58	46.98- 46.98-
06/04/2012	06/07/2012	SOLD 50 SHS SNAP ON INC ON 06/04/2012 AT 57.3334 THRU INSTINET COMMISSIONS PAID 2.00 EXPENSES PAID 0.07	2,864.60	2,953.19 2,953.19	88.59- 88.59-

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07/17/2012	07/20/2012	SOLD 100 SHS SNAP ON INC ON 07/17/2012 AT 59.9911 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 4.00 EXPENSES PAID 0.14	5,994.97	5,906.39 5,906.39	88.58 88.58
07/18/2012	07/23/2012	SOLD 150 SHS SNAP ON INC ON 07/18/2012 AT 60.2467 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 6.00 EXPENSES PAID 0.21	9,030.80	8,859.58 8,859.58	171.22 171.22
12/04/2012	12/07/2012	SOLD 150 SHS SNAP ON INC ON 12/04/2012 AT 79.00 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 1.50 EXPENSES PAID 0.27	11,848.23	9,153.66 9,153.66	2,694.57 2,694.57
TOTAL 800 SHS			50,501.14	47,534.05 47,534.05	2,967.09 2,967.09
CUSIP # 854502101 STANLEY BLACK & DECKER INC					
01/18/2012	01/23/2012	SOLD 50 SHS STANLEY BLACK & DECKER INC ON 01/18/2012 AT 73.0142 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 2.00 EXPENSES PAID 0.07	3,648.64	3,380.00 3,006.76	268.64 641.88
01/19/2012	01/24/2012	SOLD 100 SHS STANLEY BLACK & DECKER INC ON 01/19/2012 AT 71.4551 THRU DOWLING AND PARTNERS COMMISSIONS PAID 4.00 EXPENSES PAID 0.14	7,141.37	6,760.00 6,013.53	381.37 1,127.84
01/19/2012	01/24/2012	SOLD 80 SHS STANLEY BLACK & DECKER INC ON 01/19/2012 AT 71.3962 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 0.80 EXPENSES PAID 0.11	5,710.79	5,408.00 4,810.82	302.79 899.97
01/20/2012	01/25/2012	SOLD 30 SHS STANLEY BLACK & DECKER INC ON 01/20/2012 AT 71.0248 THRU WEEEDEN AND COMPANY COMMISSIONS PAID 0.30 EXPENSES PAID 0.04	2,130.40	2,028.00 1,804.06	102.40 326.34

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01/20/2012	01/25/2012	SOLD 90 SHS STANLEY BLACK & DECKER INC ON 01/20/2012 AT 70.9511 THRU BNY BROKERAGE INC COMMISSIONS PAID 3.60 EXPENSES PAID 0.13	6,381.87	6,084.00 5,412.18	297.87 969.69
01/23/2012	01/26/2012	SOLD 200 SHS STANLEY BLACK & DECKER INC ON 01/23/2012 AT 71.1631 THRU UBS WARBURGLLC COMMISSIONS PAID 8.00 EXPENSES PAID 0.28	14,224.34	13,520.00 12,027.06	704.34 2,197.28
04/18/2012	04/23/2012	SOLD 200 SHS STANLEY BLACK & DECKER INC ON 04/18/2012 AT 78.5812 THRU BURKE AND QUICK PARTNERS LLC COMMISSIONS PAID 8.00 EXPENSES PAID 0.36	15,707.88	13,609.06 12,211.41	2,098.82 3,496.47
07/23/2012	07/26/2012	SOLD 50 SHS STANLEY BLACK & DECKER INC ON 07/23/2012 AT 65.0447 THRU PULSE TRADING LOC COMMISSIONS PAID 2.00 EXPENSES PAID 0.08	3,250.16	3,395.21 3,068.59	145.05- 181.57
07/24/2012	07/27/2012	SOLD 50 SHS STANLEY BLACK & DECKER INC ON 07/24/2012 AT 64.3878 THRU PULSE TRADING LOC COMMISSIONS PAID 2.00 EXPENSES PAID 0.08	3,217.31	3,395.21 3,068.59	177.90- 148.72
08/07/2012	08/10/2012	SOLD 50 SHS STANLEY BLACK & DECKER INC ON 08/07/2012 AT 68.7667 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.08	3,436.26	3,395.21 3,068.59	41.05 367.67
08/08/2012	08/13/2012	SOLD 50 SHS STANLEY BLACK & DECKER INC ON 08/08/2012 AT 68.1941 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.08	3,407.63	3,395.21 3,068.59	12.42 339.04
08/09/2012	08/14/2012	SOLD 100 SHS STANLEY BLACK & DECKER INC ON 08/09/2012 AT 67.8229 THRU JMP SECURITIES COMMISSIONS PAID 4.00 EXPENSES PAID 0.16	6,778.13	6,790.42 6,137.17	12.29- 640.96

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09/06/2012	09/11/2012	SOLD 100 SHS STANLEY BLACK & DECKER INC ON 09/06/2012 AT 71.4211 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 4.00 EXPENSES PAID 0.16	7,137.95	6,790.42 6,137.17	347.53 1,000.78
09/12/2012	09/17/2012	SOLD 100 SHS STANLEY BLACK & DECKER INC ON 09/12/2012 AT 72.9789 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.16	7,296.73	6,790.42 6,137.17	506.31 1,159.56
09/13/2012	09/18/2012	SOLD 50 SHS STANLEY BLACK & DECKER INC ON 09/13/2012 AT 72.3321 THRU WEEDEN AND COMPANY COMMISSIONS PAID 0.50 EXPENSES PAID 0.08	3,616.03	3,395.21 3,068.59	220.82 547.44
09/25/2012	09/28/2012	SOLD 130 SHS STANLEY BLACK & DECKER INC ON 09/25/2012 AT 76.0762 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 5.20 EXPENSES PAID 0.23	9,884.48	8,827.55 7,978.32	1,056.93 1,906.16
09/26/2012	10/01/2012	SOLD 20 SHS STANLEY BLACK & DECKER INC ON 09/26/2012 AT 75.1675 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 0.80 EXPENSES PAID 0.04	1,502.51	1,358.08 1,227.43	144.43 275.08
10/03/2012	10/09/2012	SOLD 100 SHS STANLEY BLACK & DECKER INC ON 10/03/2012 AT 74.7885 THRU BURKE AND QUICK PARTNERS LLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.17	7,474.68	6,790.42 6,137.17	684.26 1,337.51
12/04/2012	12/07/2012	SOLD 250 SHS STANLEY BLACK & DECKER INC ON 12/04/2012 AT 70.67 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 2.50 EXPENSES PAID 0.40	17,664.60	16,976.06 15,342.93	688.54 2,321.67
TOTAL 1,800 SHS			129,611.76	122,088.48 109,726.13	7,523.28 19,885.63

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CUSIP # 87240R107 TFS FINL CORP					
12/04/2012	12/07/2012	SOLD 1.650 SHS TFS FINL CORP ON 12/04/2012 AT 8.2141 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 16.50 EXPENSES PAID 0.31	13,536.46	14,784.00 16,666.79	1,247.54- 3,130.33-
TOTAL 1.650 SHS			13,536.46	14,784.00 16,666.79	1,247.54- 3,130.33-
CUSIP # 878377100 TECHNE CORP					
07/03/2012	07/09/2012	SOLD 50 SHS TECHNE CORP ON 07/03/2012 AT 75.1198 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 1.75 EXPENSES PAID 0.09	3,754.15	3,468.50 3,468.50	285.65 285.65
07/05/2012	07/10/2012	SOLD 50 SHS TECHNE CORP ON 07/05/2012 AT 74.7894 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 1.75 EXPENSES PAID 0.09	3,737.63	3,468.50 3,468.50	269.13 269.13
07/09/2012	07/12/2012	SOLD 50 SHS TECHNE CORP ON 07/09/2012 AT 74.0331 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.09	3,699.57	3,468.50 3,468.50	231.07 231.07
07/10/2012	07/13/2012	SOLD 50 SHS TECHNE CORP ON 07/10/2012 AT 73.411 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.09	3,668.46	3,468.50 3,468.50	199.96 199.96
TOTAL 200 SHS			14,859.81	13,874.00 13,874.00	985.81 985.81
CUSIP # 884315102 THOMAS & BETTS CORP					
01/05/2012	01/10/2012	SOLD 300 SHS THOMAS & BETTS CORP ON 01/05/2012 AT 54.716 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 12.00 EXPENSES PAID 0.32	16,402.48	16,380.00 14,660.85	22.48 1,741.63

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01/05/2012	01/10/2012	SOLD 50 SHS THOMAS & BETTS CORP ON 01/05/2012 AT 55.0399 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 0.50 EXPENSES PAID 0.05	2,751.45	2,730.00 2,443.47	21.45 307.98
01/06/2012	01/11/2012	SOLD 100 SHS THOMAS & BETTS CORP ON 01/06/2012 AT 54.693 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 4.00 EXPENSES PAID 0.11	5,465.19	5,460.00 4,886.95	5.19 578.24
01/09/2012	01/12/2012	SOLD 150 SHS THOMAS & BETTS CORP ON 01/09/2012 AT 55.4534 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 6.00 EXPENSES PAID 0.16	8,311.85	8,190.00 7,330.42	121.85 981.43
01/11/2012	01/17/2012	SOLD 400 SHS THOMAS & BETTS CORP ON 01/11/2012 AT 56.9075 THRU ROBERT W. BAIRD COMMISSIONS PAID 16.00 EXPENSES PAID 0.44	22,746.56	21,840.00 19,547.79	906.56 3,198.77
05/18/2012	05/18/2012	CASH MERGER SELL 1.250 SHS THOMAS & BETTS CORP ON 05/18/2012 AT 72.00 THRU CORPORATE ACTIONS	90,000.00	68,250.00 61,086.86	21,750.00 28,913.14
TOTAL 2,250 SHS			145,677.53	122,850.00 109,956.34	22,827.53 35,721.19
CUSIP # 891894107 TOWERS WATSON & CO CL A					
09/12/2012	09/17/2012	SOLD 100 SHS TOWERS WATSON & CO CL A ON 09/12/2012 AT 54.3805 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 4.00 EXPENSES PAID 0.13	5,433.92	5,813.99 5,813.99	380.07- 380.07-
09/13/2012	09/18/2012	SOLD 100 SHS TOWERS WATSON & CO CL A ON 09/13/2012 AT 53.8969 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.12	5,388.57	5,813.99 5,813.99	425.42- 425.42-



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09/13/2012	09/18/2012	SOLD 35 SHS TOWERS WATSON & CO CL A ON 09/13/2012 AT 53.9042 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 1.40 EXPENSES PAID 0.05	1,885.20	2,034.90 2,034.90	149.70 - 149.70 -
09/14/2012	09/19/2012	SOLD 70 SHS TOWERS WATSON & CO CL A ON 09/14/2012 AT 53.9616 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 2.80 EXPENSES PAID 0.08	3,774.43	4,069.79 4,069.79	295.36 - 295.36 -
09/14/2012	09/19/2012	SOLD 200 SHS TOWERS WATSON & CO CL A ON 09/14/2012 AT 53.9408 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 1.50 EXPENSES PAID 0.25	10,786.41	11,627.97 11,627.97	841.56 - 841.56 -
09/17/2012	09/20/2012	SOLD 115 SHS TOWERS WATSON & CO CL A ON 09/17/2012 AT 53.7112 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 4.60 EXPENSES PAID 0.14	6,172.05	6,686.08 6,686.08	514.03 - 514.03 -
09/18/2012	09/21/2012	SOLD 30 SHS TOWERS WATSON & CO CL A ON 09/18/2012 AT 54.0937 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 1.20 EXPENSES PAID 0.04	1,621.57	1,744.20 1,744.20	122.63 - 122.63 -
TOTAL 650 SHS			35,062.15	37,790.92 37,790.92	2,728.77 - 2,728.77 -
CUSIP # 891906109 TOTAL SYSTEMS SERV					
12/04/2012	12/07/2012	SOLD 500 SHS TOTAL SYSTEMS SERV ON 12/04/2012 AT 21.79 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 5.00 EXPENSES PAID 0.25	10,889.75	11,415.26 11,415.26	525.51 - 525.51 -
TOTAL 500 SHS			10,889.75	11,415.26 11,415.26	525.51 - 525.51 -

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CUSIP # 902748102 UIL HLDGS CORP					
12/04/2012	12/07/2012	SOLD 350 SHS UIL HLDGS CORP ON 12/04/2012 AT 35.9929 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 3.50 EXPENSES PAID 0.29	12,593.73	12,331.29 9,613.00	262.44 2,980.73
TOTAL 350 SHS			12,593.73	12,331.29 9,613.00	262.44 2,980.73
CUSIP # 911363109 UNITED RENTALS INC					
10/15/2012	10/18/2012	SOLD 350 SHS UNITED RENTALS INC ON 10/15/2012 AT 33.2686 THRU UBS WARBURG LLC COMMISSIONS PAID 14.00 EXPENSES PAID 0.27	11,629.74	10,671.75 10,671.75	957.99 957.99
10/15/2012	10/18/2012	SOLD 50 SHS UNITED RENTALS INC ON 10/15/2012 AT 33.2663 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 0.50 EXPENSES PAID 0.04	1,662.78	1,524.54 1,524.54	138.24 138.24
11/21/2012	11/27/2012	SOLD 200 SHS UNITED RENTALS INC ON 11/21/2012 AT 41.1453 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 8.00 EXPENSES PAID 0.19	8,220.87	6,098.15 6,098.15	2,122.72 2,122.72
11/23/2012	11/28/2012	SOLD 100 SHS UNITED RENTALS INC ON 11/23/2012 AT 41.0924 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 3.00 EXPENSES PAID 0.10	4,106.14	3,049.07 3,049.07	1,057.07 1,057.07
12/04/2012	12/07/2012	SOLD 100 SHS UNITED RENTALS INC ON 12/04/2012 AT 40.5175 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 4.00 EXPENSES PAID 0.10	4,047.65	3,049.07 3,049.07	998.58 998.58
12/04/2012	12/07/2012	SOLD 150 SHS UNITED RENTALS INC ON 12/04/2012 AT 41.0867 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 1.50 EXPENSES PAID 0.14	6,161.37	4,573.61 4,573.61	1,587.76 1,587.76

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12/06/2012	12/11/2012	SOLD 100 SHS UNITED RENTALS INC ON 12/06/2012 AT 41.8737 THRU DAHLMAN ROSE WEISS LLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.10	4,183.27	3,049.07 3,049.07	1,134.20 1,134.20
12/17/2012	12/20/2012	SOLD 300 SHS UNITED RENTALS INC ON 12/17/2012 AT 42.4877 THRU BURKE AND QUICK PARTNERS LLC COMMISSIONS PAID 12.00 EXPENSES PAID 0.29	12,734.02	9,147.22 9,147.22	3,586.80 3,586.80
12/20/2012	12/26/2012	SOLD 200 SHS UNITED RENTALS INC ON 12/20/2012 AT 44.943 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.21	8,986.39	6,098.15 6,098.15	2,888.24 2,888.24
12/21/2012	12/27/2012	SOLD 200 SHS UNITED RENTALS INC ON 12/21/2012 AT 44.3969 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.20	8,877.18	6,098.14 6,098.14	2,779.04 2,779.04
12/24/2012	12/28/2012	SOLD 100 SHS UNITED RENTALS INC ON 12/24/2012 AT 45.0327 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 1.00 EXPENSES PAID 0.11	4,502.16	3,049.07 3,049.07	1,453.09 1,453.09
12/26/2012	12/31/2012	SOLD 50 SHS UNITED RENTALS INC ON 12/26/2012 AT 44.6881 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 0.50 EXPENSES PAID 0.06	2,233.85	1,524.54 1,524.54	709.31 709.31
TOTAL 1,900 SHS			77,345.42	57,932.38 57,932.38	19,413.04 19,413.04
CUSIP # 920355104 VALSPAR CORP					
02/13/2012	02/16/2012	SOLD 200 SHS VALSPAR CORP ON 02/13/2012 AT 43.9978 THRU LONGBOW SECURITIES LLC COMMISSIONS PAID 8.00 EXPENSES PAID 0.17	8,791.39	7,860.78 7,417.51	930.61 1,373.88

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02/13/2012	02/16/2012	SOLD 200 SHS VALSPAR CORP ON 02/13/2012 AT 43.9089 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.17	8,773.61	7,860.78 7,417.50	912.83 1,356.11
05/10/2012	05/15/2012	SOLD 100 SHS VALSPAR CORP ON 05/10/2012 AT 52.2497 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.12	5,220.85	3,930.39 3,708.75	1,290.46 1,512.10
05/11/2012	05/16/2012	SOLD 150 SHS VALSPAR CORP ON 05/11/2012 AT 51.5061 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 6.00 EXPENSES PAID 0.18	7,719.74	5,895.58 5,563.13	1,824.16 2,156.61
06/14/2012	06/19/2012	SOLD 100 SHS VALSPAR CORP ON 06/14/2012 AT 48.7186 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.11	4,867.75	4,252.19 4,117.28	615.56 750.47
06/14/2012	06/19/2012	SOLD 200 SHS VALSPAR CORP ON 06/14/2012 AT 48.2373 THRU AVONDALE PARTNERS, LLC COMMISSIONS PAID 8.00 EXPENSES PAID 0.22	9,639.24	8,504.38 8,234.57	1,134.86 1,404.67
06/15/2012	06/20/2012	SOLD 100 SHS VALSPAR CORP ON 06/15/2012 AT 47.1188 THRU AVONDALE PARTNERS, LLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.11	4,707.77	4,252.19 4,117.28	455.58 590.49
07/10/2012	07/13/2012	SOLD 100 SHS VALSPAR CORP ON 07/10/2012 AT 51.8578 THRU BURKE AND QUICK PARTNERS LLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.12	5,181.66	4,252.19 4,117.28	929.47 1,064.38
07/10/2012	07/13/2012	SOLD 300 SHS VALSPAR CORP ON 07/10/2012 AT 52.5545 THRU KEYBANC CAPITAL MARKETS INC COMMISSIONS PAID 12.00 EXPENSES PAID 0.36	15,753.99	12,756.58 12,351.85	2,997.41 3,402.14

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TRADE DATE	SETTLEMENT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
07/11/2012	07/16/2012	SOLD 300 SHS VALSPAR CORP ON 07/11/2012 AT 51.1495 THRU BURKE AND QUICK PARTNERS LLC COMMISSIONS PAID 12.00 EXPENSES PAID 0.35	15,332.50	12,756.57 12,351.85	2,575.93 2,980.65
07/12/2012	07/17/2012	SOLD 50 SHS VALSPAR CORP ON 07/12/2012 AT 50.0057 THRU BURKE AND QUICK PARTNERS LLC COMMISSIONS PAID 2.00 EXPENSES PAID 0.06	2,498.23	2,126.10 2,058.64	372.13 439.59
TOTAL 1,800 SHS			88,486.73	74,447.73 71,455.64	14,039.00 17,031.09
CUSIP # 92210H105 VANTIV INC					
06/20/2012	06/25/2012	SOLD 200 SHS VANTIV INC ON 06/20/2012 AT 23.2077 THRU BAYPOINT TRADING COMMISSIONS PAID 5.00 EXPENSES PAID 0.11	4,636.43	3,796.91 3,796.91	839.52 839.52
06/20/2012	06/25/2012	SOLD 200 SHS VANTIV INC ON 06/20/2012 AT 23.1936 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 1.50 EXPENSES PAID 0.11	4,637.11	3,796.91 3,796.91	840.20 840.20
06/21/2012	06/26/2012	SOLD 200 SHS VANTIV INC ON 06/21/2012 AT 23.2763 THRU BAYPOINT TRADING COMMISSIONS PAID 5.00 EXPENSES PAID 0.11	4,650.15	3,796.91 3,796.91	853.24 853.24
12/03/2012	12/06/2012	SOLD 50 SHS VANTIV INC ON 12/03/2012 AT 20.4993 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 0.50 EXPENSES PAID 0.03	1,024.44	1,027.21 1,027.21	2.77- 2.77-
12/03/2012	12/06/2012	SOLD 100 SHS VANTIV INC ON 12/03/2012 AT 20.501 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 3.50 EXPENSES PAID 0.05	2,046.55	2,054.43 2,054.43	7.88- 7.88-

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12/04/2012	12/07/2012	SOLD 450 SHS VANTIV INC ON 12/04/2012 AT 20.42 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 4.50 EXPENSES PAID 0.21	9,184.29	9,244.92 9,244.92	60.63 - 60.63 -
TOTAL 1,200 SHS			26,178.97	23,717.29 23,717.29	2,461.68 2,461.68
CUSIP # 934390402 WARNACO GROUP INC					
08/28/2012	08/31/2012	SOLD 250 SHS WARNACO GROUP INC ON 08/28/2012 AT 50.3641 THRU INSTINET COMMISSIONS PAID 10.00 EXPENSES PAID 0.29	12,580.74	11,865.52 11,865.52	715.22 715.22
09/11/2012	09/14/2012	SOLD 100 SHS WARNACO GROUP INC ON 09/11/2012 AT 52.3319 THRU MERRILL LYNCH PIERCE COMMISSIONS PAID 4.00 EXPENSES PAID 0.12	5,229.07	4,746.21 4,746.21	482.86 482.86
09/12/2012	09/17/2012	SOLD 100 SHS WARNACO GROUP INC ON 09/12/2012 AT 52.3389 THRU INSTINET COMMISSIONS PAID 4.00 EXPENSES PAID 0.12	5,229.77	4,746.21 4,746.21	483.56 483.56
09/13/2012	09/18/2012	SOLD 100 SHS WARNACO GROUP INC ON 09/13/2012 AT 52.7728 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.12	5,273.16	4,746.21 4,746.21	526.95 526.95
12/04/2012	12/07/2012	SOLD 250 SHS WARNACO GROUP INC ON 12/04/2012 AT 71.76 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 2.50 EXPENSES PAID 0.41	17,937.09	14,475.57 14,475.57	3,461.52 3,461.52
TOTAL 800 SHS			46,249.83	40,579.72 40,579.72	5,670.11 5,670.11
CUSIP # 95082P105 WESCO INTERNATIONAL INC					
01/13/2012	01/19/2012	SOLD 200 SHS WESCO INTERNATIONAL INC ON 01/13/2012 AT 57.2618 THRU ROBERT W. BAIRD COMMISSIONS PAID 8.00 EXPENSES PAID 0.22	11,444.14	10,602.00 11,123.79	842.14 320.35

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01/27/2012	02/01/2012	SOLD 200 SHS WESCO INTERNATIONAL INC ON 01/27/2012 AT 64.4054 THRU LIQUIDNET INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.25	12,876.83	10,602.00 11,123.79	2,274.83 1,753.04
04/19/2012	04/24/2012	SOLD 100 SHS WESCO INTERNATIONAL INC ON 04/19/2012 AT 64.6705 THRU UBS WARBURG LLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.15	6,462.90	5,301.00 5,561.89	1,161.90 901.01
04/19/2012	04/24/2012	SOLD 100 SHS WESCO INTERNATIONAL INC ON 04/19/2012 AT 64.6785 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 1.00 EXPENSES PAID 0.15	6,466.70	5,301.00 5,561.89	1,165.70 904.81
04/20/2012	04/25/2012	SOLD 50 SHS WESCO INTERNATIONAL INC ON 04/20/2012 AT 65.852 THRU ROCHDALE SECURITIES COMMISSIONS PAID 2.00 EXPENSES PAID 0.08	3,290.52	2,650.50 2,780.95	640.02 509.57
06/01/2012	06/06/2012	SOLD 150 SHS WESCO INTERNATIONAL INC ON 06/01/2012 AT 55.9639 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 6.00 EXPENSES PAID 0.19	8,388.40	7,951.50 8,342.84	436.90 45.56
12/12/2012	12/17/2012	SOLD 100 SHS WESCO INTERNATIONAL INC ON 12/12/2012 AT 64.00 THRU INSTINET COMMISSIONS PAID 1.00 EXPENSES PAID 0.15	6,398.85	5,603.80 5,734.25	795.05 664.60
TOTAL 900 SHS			55,328.34	48,011.80 50,229.40	7,316.54 5,098.94
CUSIP # 966387102 WHITING PETE CORP NEW					
03/06/2012	03/09/2012	SOLD 200 SHS WHITING PETE CORP NEW ON 03/06/2012 AT 55.6044 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 8.00 EXPENSES PAID 0.21	11,112.67	9,338.00 9,088.01	1,774.67 2,024.66
03/28/2012	04/02/2012	SOLD 100 SHS WHITING PETE CORP NEW ON 03/28/2012 AT 53.4715 THRU LADENBURG THALMAN AND CO. COMMISSIONS PAID 4.00 EXPENSES PAID 0.12	5,343.03	4,669.00 4,544.01	674.03 799.02

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12/04/2012	12/07/2012	SOLD 250 SHS WHITING PETE CORP NEW ON 12/04/2012 AT 42.33 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 2.50 EXPENSES PAID 0.24	10,579.76	11,252.60 11,061.07	672.84 - 481.31 -
TOTAL 550 SHS			27,035.46	25,259.60 24,693.09	1,775.86 2,342.37
CUSIP # 98419M100 XYLEM INC					
02/24/2012	02/29/2012	SOLD 400 SHS XYLEM INC ON 02/24/2012 AT 27.5033 THRU JANNEY MONTGOMERY SCOTT INC COMMISSIONS PAID 16.00 EXPENSES PAID 0.20	10,985.12	10,298.35 9,672.27	686.77 1,312.85
02/27/2012	03/01/2012	SOLD 100 SHS XYLEM INC ON 02/27/2012 AT 27.0522 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.05	2,704.17	2,574.59 2,418.07	129.58 286.10
02/27/2012	03/01/2012	SOLD 700 SHS XYLEM INC ON 02/27/2012 AT 27.0122 THRU JANNEY MONTGOMERY SCOTT INC COMMISSIONS PAID 28.00 EXPENSES PAID 0.35	18,880.19	18,022.11 16,926.47	858.08 1,953.72
10/01/2012	10/04/2012	SOLD 400 SHS XYLEM INC ON 10/01/2012 AT 25.1946 THRU UBS WARBURGLLC COMMISSIONS PAID 16.00 EXPENSES PAID 0.23	10,061.61	10,142.62 9,806.89	81.01 - 254.72
12/04/2012	12/07/2012	SOLD 450 SHS XYLEM INC ON 12/04/2012 AT 25.81 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 4.50 EXPENSES PAID 0.27	11,609.73	11,410.44 11,032.75	199.29 576.98
TOTAL 2,050 SHS			54,240.82	52,448.11 49,856.45	1,792.71 4,384.37
CUSIP # 989207105 ZEBRA TECHNOLOGIES CORP CL A					



THE CONSTANTIN FOUNDATION INC -
CRAMER ROSENTHAL MCGLYNN

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04/09/2012	04/12/2012	SOLD 100 SHS ZEBRA TECHNOLOGIES CORP CL A ON 04/09/2012 AT 39.7712 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 4.00 EXPENSES PAID 0.09	3,973.03	3,578.00 3,807.78	395.03 165.25
04/10/2012	04/13/2012	SOLD 100 SHS ZEBRA TECHNOLOGIES CORP CL A ON 04/10/2012 AT 38.7827 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 4.00 EXPENSES PAID 0.09	3,874.18	3,578.00 3,807.78	296.18 66.40
04/11/2012	04/16/2012	SOLD 200 SHS ZEBRA TECHNOLOGIES CORP CL A ON 04/11/2012 AT 38.5274 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 8.00 EXPENSES PAID 0.18	7,697.30	7,156.00 7,615.56	541.30 81.74
04/12/2012	04/17/2012	SOLD 100 SHS ZEBRA TECHNOLOGIES CORP CL A ON 04/12/2012 AT 38.8173 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 4.00 EXPENSES PAID 0.09	3,877.64	3,578.00 3,807.78	299.64 69.86
04/19/2012	04/24/2012	SOLD 100 SHS ZEBRA TECHNOLOGIES CORP CL A ON 04/19/2012 AT 37.5592 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.08	3,754.84	3,578.00 3,807.78	176.84 52.94-
04/19/2012	04/24/2012	SOLD 200 SHS ZEBRA TECHNOLOGIES CORP CL A ON 04/19/2012 AT 37.5104 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 8.00 EXPENSES PAID 0.17	7,493.91	7,156.00 7,615.56	337.91 121.65-
04/20/2012	04/25/2012	SOLD 100 SHS ZEBRA TECHNOLOGIES CORP CL A ON 04/20/2012 AT 37.6083 THRU OPPENHEIMER AND CO INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.09	3,756.74	3,578.00 3,807.78	178.74 51.04-
04/26/2012	05/01/2012	SOLD 100 SHS ZEBRA TECHNOLOGIES CORP CL A ON 04/26/2012 AT 37.1043 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.08	3,709.35	3,578.00 3,807.78	131.35 98.43-

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04/26/2012	05/01/2012	SOLD 200 SHS ZEBRA TECHNOLOGIES CORP CL A ON 04/26/2012 AT 37.2275 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 8.00 EXPENSES PAID 0.17	7,437.33	7,156.00 7,615.57	281.33 178.24-
05/02/2012	05/07/2012	SOLD 200 SHS ZEBRA TECHNOLOGIES CORP CL A ON 05/02/2012 AT 38.9365 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 7.00 EXPENSES PAID 0.18	7,780.12	7,156.00 7,615.56	624.12 164.56
05/02/2012	05/07/2012	SOLD 100 SHS ZEBRA TECHNOLOGIES CORP CL A ON 05/02/2012 AT 38.923 THRU LIQUIDNET INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.09	3,890.21	3,578.00 3,807.78	312.21 82.43
05/07/2012	05/10/2012	SOLD 100 SHS ZEBRA TECHNOLOGIES CORP CL A ON 05/07/2012 AT 37.5412 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.08	3,753.04	3,578.00 3,807.78	175.04 54.74-
05/08/2012	05/11/2012	SOLD 200 SHS ZEBRA TECHNOLOGIES CORP CL A ON 05/08/2012 AT 37.4302 THRU WM BLAIR AND COMPANY COMMISSIONS PAID 7.00 EXPENSES PAID 0.17	7,478.87	7,156.00 7,615.57	322.87 136.70-
TOTAL 1,800 SHS			68,476.56	64,404.00 68,540.06	4,072.56 63.50-
CUSIP # G54050102 LAZARD LTD CL A					
03/05/2012	03/08/2012	SOLD 400 SHS LAZARD LTD CL A ON 03/05/2012 AT 30.14 THRU LIQUIDNET INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.22	12,047.78	10,444.00 14,527.17	1,603.78 2,479.39-
03/06/2012	03/09/2012	SOLD 200 SHS LAZARD LTD CL A ON 03/06/2012 AT 29.4412 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 5.00 EXPENSES PAID 0.11	5,883.13	5,222.00 7,263.58	661.13 1,380.45-

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03/07/2012	03/12/2012	SOLD 100 SHS LAZARD LTD CL A ON 03/07/2012 AT 29.989 THRU KNIGHT EQUITY MARKETS L P COMMISSIONS PAID 2.50 EXPENSES PAID 0.05	2 997 34	2,611 00 3,631 79	386.34 634.45-
12/04/2012	12/07/2012	SOLD 600 SHS LAZARD LTD CL A ON 12/04/2012 AT 29.8533 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 6.00 EXPENSES PAID 0.41	17,905.57	15,926.64 20,345.76	1,978 93 2,440.19-
TOTAL 1,300 SHS					
TOTAL COMMON STOCK					
FOREIGN STOCK					
CUSIP # 733174106 POPULAR INC					
01/03/2012	01/06/2012	SOLD 1,900 SHS POPULAR INC ON 01/03/2012 AT 1.4437 THRU KEEFE BRUYETTE WOODS COMMISSIONS PAID 36.00 EXPENSES PAID 0.05	2,562 61	2,502.00 6,057.81	60 61 3,495.20-
01/03/2012	01/06/2012	SOLD 900 SHS POPULAR INC ON 01/03/2012 AT 1.4293 THRU WEEDEN AND COMPANY COMMISSIONS PAID 9.00 EXPENSES PAID 0.02	1,277 35	1,251.00 3,028.91	26.35 1,751.56-
01/04/2012	01/09/2012	SOLD 100 SHS POPULAR INC ON 01/04/2012 AT 1.4313 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.01	142.12	139.00 336.55	3.12 194.43-
01/04/2012	01/09/2012	SOLD 300 SHS POPULAR INC ON 01/04/2012 AT 1.4309 THRU JEFFERIES AND COMPANY INC COMMISSIONS PAID 6.00 EXPENSES PAID 0.01	423.26	417 00 1,009.64	6 26 586 38-
01/05/2012	01/10/2012	SOLD 700 SHS POPULAR INC ON 01/05/2012 AT 1.5181 THRU WEEDEN AND COMPANY COMMISSIONS PAID 14.00 EXPENSES PAID 0.02	1,048.65	973.00 2,355 82	75 65 1,307.17-

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01/06/2012	01/11/2012	SOLD 100 SHS POPULAR INC ON 01/06/2012 AT 1.5001 THRU WEEDEN AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.01	148.00	139.00 336.55	9.00 188.55-
01/09/2012	01/12/2012	SOLD 200 SHS POPULAR INC ON 01/09/2012 AT 1.50 THRU WEEDEN AND COMPANY COMMISSIONS PAID 4.00 EXPENSES PAID 0.01	295.99	278.00 673.09	17.99 377.10-
01/09/2012	01/12/2012	SOLD 400 SHS POPULAR INC ON 01/09/2012 AT 1.5009 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 4.00 EXPENSES PAID 0.01	596.35	556.00 1,346.18	40.35 749.83-
01/09/2012	01/12/2012	SOLD 600 SHS POPULAR INC ON 01/09/2012 AT 1.5001 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 12.00 EXPENSES PAID 0.02	888.04	834.00 2,019.27	54.04 1,131.23-
01/10/2012	01/13/2012	SOLD 400 SHS POPULAR INC ON 01/10/2012 AT 1.5342 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 8.00 EXPENSES PAID 0.01	605.67	556.00 1,346.18	49.67 740.51-
01/10/2012	01/13/2012	SOLD 600 SHS POPULAR INC ON 01/10/2012 AT 1.5382 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 4.50 EXPENSES PAID 0.02	918.40	834.00 2,019.27	84.40 1,100.87-
02/10/2012	02/15/2012	SOLD 2,100 SHS POPULAR INC ON 02/10/2012 AT 1.7327 THRU KEEFE BRUYETTE WOODS COMMISSIONS PAID 42.00 EXPENSES PAID 0.07	3,596.60	2,919.00 7,067.44	677.60 3,470.84-
02/10/2012	02/15/2012	SOLD 200 SHS POPULAR INC ON 02/10/2012 AT 1.7119 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 1.50 EXPENSES PAID 0.01	340.87	278.00 673.09	62.87 332.22-
02/13/2012	02/16/2012	SOLD 1,300 SHS POPULAR INC ON 02/13/2012 AT 1.70 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 26.00 EXPENSES PAID 0.05	2,183.95	1,807.00 4,375.08	376.95 2,191.13-

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02/13/2012	02/16/2012	SOLD 700 SHS POPULAR INC ON 02/13/2012 AT 1.7054 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 7.00 EXPENSES PAID 0.03	1,186.75	973.00 2,355.82	213.75 1,169.07-
02/13/2012	02/16/2012	SOLD 1,100 SHS POPULAR INC ON 02/13/2012 AT 1.7081 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 11.00 EXPENSES PAID 0.04	1,867.87	1,529.00 3,702.00	338.87 1,834.13-
02/15/2012	02/21/2012	SOLD 1,200 SHS POPULAR INC ON 02/15/2012 AT 1.69 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 12.00 EXPENSES PAID 0.04	2,015.96	1,668.00 4,038.54	347.96 2,022.58-
02/16/2012	02/22/2012	SOLD 200 SHS POPULAR INC ON 02/16/2012 AT 1.65 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 1.50 EXPENSES PAID 0.01	328.49	278.00 673.09	50.49 344.60-
02/16/2012	02/22/2012	SOLD 1,600 SHS POPULAR INC ON 02/16/2012 AT 1.655 THRU WEEDEN AND COMPANY COMMISSIONS PAID 16.00 EXPENSES PAID 0.05	2,631.95	2,224.00 5,384.72	407.95 2,752.77-
02/17/2012	02/23/2012	SOLD 1,200 SHS POPULAR INC ON 02/17/2012 AT 1.6816 THRU WEEDEN AND COMPANY COMMISSIONS PAID 12.00 EXPENSES PAID 0.04	2,005.88	1,668.00 4,038.54	337.88 2,032.66-
02/21/2012	02/24/2012	SOLD 400 SHS POPULAR INC ON 02/21/2012 AT 1.6906 THRU WEEDEN AND COMPANY COMMISSIONS PAID 4.00 EXPENSES PAID 0.01	672.23	556.00 1,346.18	116.23 673.95-
02/21/2012	02/24/2012	SOLD 200 SHS POPULAR INC ON 02/21/2012 AT 1.69 THRU STIFEL NICOLAUS AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.01	335.99	278.00 673.09	57.99 337.10-
02/21/2012	02/24/2012	SOLD 200 SHS POPULAR INC ON 02/21/2012 AT 1.69 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 2.00 EXPENSES PAID 0.01	335.99	278.00 673.09	57.99 337.10-

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02/22/2012	02/27/2012	SOLD 900 SHS POPULAR INC ON 02/22/2012 AT 1.68 THRU WEEDEN AND COMPANY COMMISSIONS PAID 9.00 EXPENSES PAID 0.03	1,502.97	1,251.00 3,028.90	251.97 1,525.93-
TOTAL 17,400 SHS			27,911.94	24,186.00 58,558.85	3,725.94 30,646.91-
CUSIP # G6359F103 NABORS INDUSTRIES LTD					
03/27/2012	03/30/2012	SOLD 900 SHS NABORS INDUSTRIES LTD ON 03/27/2012 AT 17.9107 THRU UBS WARBURG LLC COMMISSIONS PAID 36.00 EXPENSES PAID 0.30	16,083.33	18,754.83 18,754.83	2,671.50- 2,671.50-
03/27/2012	03/30/2012	SOLD 400 SHS NABORS INDUSTRIES LTD ON 03/27/2012 AT 17.9355 THRU WEEDEN AND COMPANY COMMISSIONS PAID 4.00 EXPENSES PAID 0.13	7,170.07	8,335.48 8,335.48	1,165.41- 1,165.41-
TOTAL 1,300 SHS			23,253.40	27,090.31 27,090.31	3,836.91- 3,836.91-
CUSIP # G6852T105 PARTNERRE LTD ADR					
07/11/2012	07/16/2012	SOLD 250 SHS PARTNERRE LTD ADR ON 07/11/2012 AT 73.9272 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 10.00 EXPENSES PAID 0.42	18,471.38	16,075.32 15,984.55	2,396.06 2,486.83
07/25/2012	07/30/2012	SOLD 200 SHS PARTNERRE LTD ADR ON 07/25/2012 AT 73.6378 THRU GREEN STREET ADVISORS COMMISSIONS PAID 8.00 EXPENSES PAID 0.33	14,719.23	12,860.26 12,787.64	1,858.97 1,931.59
07/27/2012	08/01/2012	SOLD 100 SHS PARTNERRE LTD ADR ON 07/27/2012 AT 74.689 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.17	7,467.73	6,430.13 6,393.82	1,037.60 1,073.91

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07/27/2012	08/01/2012	SOLD 200 SHS PARTNERRE LTD ADR ON 07/27/2012 AT 74.672 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 8.00 EXPENSES PAID 0.33	14,926.07	12,860.26 12,787.65	2,065.81 2,138.42
09/21/2012	09/26/2012	SOLD 200 SHS PARTNERRE LTD ADR ON 09/21/2012 AT 75.7836 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 8.00 EXPENSES PAID 0.34	15,148.38	12,860.25 12,787.64	2,288.13 2,360.74
09/24/2012	09/27/2012	SOLD 100 SHS PARTNERRE LTD ADR ON 09/24/2012 AT 75.3979 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 4.00 EXPENSES PAID 0.17	7,535.62	6,430.13 6,393.82	1,105.49 1,141.80
09/25/2012	09/28/2012	SOLD 100 SHS PARTNERRE LTD ADR ON 09/25/2012 AT 75.1124 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 4.00 EXPENSES PAID 0.17	7,507.07	6,430.13 6,393.82	1,076.94 1,113.25
09/26/2012	10/01/2012	SOLD 100 SHS PARTNERRE LTD ADR ON 09/26/2012 AT 74.4036 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.17	7,439.19	6,430.13 6,393.83	1,009.06 1,045.36
09/26/2012	10/01/2012	SOLD 100 SHS PARTNERRE LTD ADR ON 09/26/2012 AT 74.2632 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 4.00 EXPENSES PAID 0.17	7,422.15	6,430.12 6,393.82	992.03 1,028.33
TOTAL 1,350 SHS			100,636.82	86,806.73 86,316.59	13,830.09 14,320.23
CUSIP # G7496G103 RENAISSANCE RE HLDGS LTD					
01/04/2012	01/09/2012	SOLD 100 SHS RENAISSANCE RE HLDGS LTD ON 01/04/2012 AT 72.271 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.14	7,222.96	7,437.00 6,653.74	214.04 569.22

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
01/05/2012	01/10/2012	SOLD 100 SHS RENAISSANCE RE HLDGS LTD ON 01/05/2012 AT 72.13 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 4.00 EXPENSES PAID 0.14	7,208.86	7,437.00 6,653.74	228.14 - 555.12
06/11/2012	06/14/2012	SOLD 50 SHS RENAISSANCE RE HLDGS LTD ON 06/11/2012 AT 75.6749 THRU PULSE TRADING LOC COMMISSIONS PAID 2.00 EXPENSES PAID 0.09	3,781.66	3,718.50 3,326.87	63.16 454.79
06/11/2012	06/14/2012	SOLD 50 SHS RENAISSANCE RE HLDGS LTD ON 06/11/2012 AT 74.9281 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 2.00 EXPENSES PAID 0.09	3,744.32	3,718.50 3,326.87	25.82 417.45
06/12/2012	06/15/2012	SOLD 30 SHS RENAISSANCE RE HLDGS LTD ON 06/12/2012 AT 74.329 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 0.23 EXPENSES PAID 0.05	2,229.59	2,231.10 1,996.12	1.51 - 233.47
06/12/2012	06/15/2012	SOLD 140 SHS RENAISSANCE RE HLDGS LTD ON 06/12/2012 AT 74.3251 THRU KEEFE BRUYETTE WOODS COMMISSIONS PAID 5.60 EXPENSES PAID 0.24	10,399.67	10,411.80 9,315.23	12.13 - 1,084.44
06/13/2012	06/18/2012	SOLD 160 SHS RENAISSANCE RE HLDGS LTD ON 06/13/2012 AT 73.6173 THRU KEEFE BRUYETTE WOODS COMMISSIONS PAID 6.40 EXPENSES PAID 0.27	11,772.10	11,899.20 10,645.98	127.10 - 1,126.12
06/13/2012	06/18/2012	SOLD 220 SHS RENAISSANCE RE HLDGS LTD ON 06/13/2012 AT 73.547 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 1.65 EXPENSES PAID 0.37	16,178.32	16,361.40 14,638.22	183.08 - 1,540.10
07/02/2012	07/06/2012	SOLD 200 SHS RENAISSANCE RE HLDGS LTD ON 07/02/2012 AT 76.0448 THRU INSTINET COMMISSIONS PAID 8.00 EXPENSES PAID 0.35	15,200.61	14,874.00 13,307.47	326.61 1,893.14

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07/02/2012	07/06/2012	SOLD 100 SHS RENAISSANCE RE HLDGS LTD ON 07/02/2012 AT 76.0717 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.17	7,606.00	7,437.00 6,653.73	169.00 952.27
TOTAL 1,150 SHS			85,344.09	85,525.50 76,517.97	181.41 - 8,826.12
CUSIP # G9319H102 VALIDUS HOLDINGS LTD					
04/09/2012	04/12/2012	SOLD 200 SHS VALIDUS HOLDINGS LTD ON 04/09/2012 AT 31.2806 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 7.00 EXPENSES PAID 0.15	6,248.97	6,300.00 6,013.79	51.03 - 235.18
04/10/2012	04/13/2012	SOLD 500 SHS VALIDUS HOLDINGS LTD ON 04/10/2012 AT 31.2708 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 17.50 EXPENSES PAID 0.36	15,617.54	15,750.00 15,034.49	132.46 - 583.05
04/11/2012	04/16/2012	SOLD 300 SHS VALIDUS HOLDINGS LTD ON 04/11/2012 AT 31.3155 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 10.50 EXPENSES PAID 0.21	9,383.94	9,450.00 9,020.69	66.06 - 363.25
04/12/2012	04/17/2012	SOLD 250 SHS VALIDUS HOLDINGS LTD ON 04/12/2012 AT 31.0852 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 8.75 EXPENSES PAID 0.18	7,757.37	7,875.00 7,517.24	117.63 - 240.13
04/13/2012	04/18/2012	SOLD 250 SHS VALIDUS HOLDINGS LTD ON 04/13/2012 AT 30.9565 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 8.75 EXPENSES PAID 0.17	7,730.21	7,875.00 7,517.25	144.79 - 212.96
04/16/2012	04/19/2012	SOLD 150 SHS VALIDUS HOLDINGS LTD ON 04/16/2012 AT 30.7835 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 5.25 EXPENSES PAID 0.10	4,612.18	4,725.00 4,510.34	112.82 - 101.84

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04/17/2012	04/20/2012	SOLD 100 SHS VALIDUS HOLDINGS LTD ON 04/17/2012 AT 30.92 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 3.50 EXPENSES PAID 0.07	3,088.43	3,150.00 3,006.90	61.57 - 81.53
TOTAL 1,750 SHS			54,438.64	55,125.00 52,620.70	686.36 - 1,817.94
CUSIP # N72482107 QIAGEN NV ADR					
07/03/2012	07/09/2012	SOLD 800 SHS QIAGEN NV ADR ON 07/03/2012 AT 17.1245 THRU BEAR STEARNS AND CO INC COMMISSIONS PAID 28.00 EXPENSES PAID 0.31	13,671.29	12,420.92 12,420.92	1,250.37 1,250.37
07/20/2012	07/25/2012	SOLD 100 SHS QIAGEN NV ADR ON 07/20/2012 AT 17.0572 THRU WELLS FARGO SECURITIES LLC COMMISSIONS PAID 3.50 EXPENSES PAID 0.04	1,702.18	1,552.62 1,552.62	149.56 149.56
07/20/2012	07/25/2012	SOLD 100 SHS QIAGEN NV ADR ON 07/20/2012 AT 16.9433 THRU WEEDEN AND COMPANY COMMISSIONS PAID 1.00 EXPENSES PAID 0.04	1,693.29	1,552.62 1,552.62	140.67 140.67
07/23/2012	07/26/2012	SOLD 400 SHS QIAGEN NV ADR ON 07/23/2012 AT 16.3145 THRU UBS WARBURG LLC COMMISSIONS PAID 14.00 EXPENSES PAID 0.15	6,511.65	6,210.46 6,210.46	301.19 301.19
07/23/2012	07/26/2012	SOLD 200 SHS QIAGEN NV ADR ON 07/23/2012 AT 16.325 THRU WEEDEN AND COMPANY COMMISSIONS PAID 2.00 EXPENSES PAID 0.07	3,262.93	3,105.23 3,105.23	157.70 157.70
07/24/2012	07/27/2012	SOLD 600 SHS QIAGEN NV ADR ON 07/24/2012 AT 16.0439 THRU WEEDEN AND COMPANY COMMISSIONS PAID 6.00 EXPENSES PAID 0.22	9,620.12	9,315.69 9,315.69	304.43 304.43
07/25/2012	07/30/2012	SOLD 300 SHS QIAGEN NV ADR ON 07/25/2012 AT 17.0505 THRU JEFFERIES AND COMPANY INC COMMISSIONS PAID 10.50 EXPENSES PAID 0.12	5,104.53	4,657.85 4,657.85	446.68 446.68



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07/25/2012	07/30/2012	SOLD 200 SHS QIAGEN NV ADR ON 07/25/2012 AT 17.0171 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 2.00 EXPENSES PAID 0.08	3,401.34	3,105.23 3,105.23	296.11 296.11
07/26/2012	07/31/2012	SOLD 500 SHS QIAGEN NV ADR ON 07/26/2012 AT 17.5826 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 5.00 EXPENSES PAID 0.20	8,786.10	7,763.08 7,763.08	1,023.02 1,023.02
07/26/2012	07/31/2012	SOLD 300 SHS QIAGEN NV ADR ON 07/26/2012 AT 17.5096 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 10.50 EXPENSES PAID 0.12	5,242.26	4,657.85 4,657.85	584.41 584.41
07/27/2012	08/01/2012	SOLD 150 SHS QIAGEN NV ADR ON 07/27/2012 AT 17.9538 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 1.50 EXPENSES PAID 0.07	2,691.50	2,328.92 2,328.92	362.58 362.58
TOTAL 3,650 SHS			61,687.19	56,670.47 56,670.47	5,016.72 5,016.72
TOTAL FOREIGN STOCK			353,272.08	335,404.01 357,774.89	17,868.07 4,502.81
ADR					
CUSIP # 45857P301 INTERCONTINENTAL HOTELS GRP ADR					
02/13/2012	02/16/2012	SOLD 200 SHS INTERCONTINENTAL HOTELS GRP ADR ON 02/13/2012 AT 22.176 THRU UBS WARBURG LLC COMMISSIONS PAID 8.00 EXPENSES PAID 0.09	4,427.11	3,598.00 4,134.42	829.11 292.69
02/14/2012	02/17/2012	SOLD 200 SHS INTERCONTINENTAL HOTELS GRP ADR ON 02/14/2012 AT 21.5502 THRU UBS WARBURG LLC COMMISSIONS PAID 8.00 EXPENSES PAID 0.09	4,301.95	3,598.00 4,134.42	703.95 167.53



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02/15/2012	02/21/2012	SOLD 100 SHS INTERCONTINENTAL HOTELS GRP ADR ON 02/15/2012 AT 21.6658 THRU UBS WARBURG LLC COMMISSIONS PAID 4.00 EXPENSES PAID 0.04	2,162.54	1,799.00 2,067.21	363.54 95.33
05/04/2012	05/09/2012	SOLD 100 SHS INTERCONTINENTAL HOTELS GRP ADR ON 05/04/2012 AT 24.1717 THRU LAZARD FRERES AND COMPANY COMMISSIONS PAID 4.00 EXPENSES PAID 0.06	2,413.11	1,799.00 2,067.21	614.11 345.90
05/07/2012	05/10/2012	SOLD 100 SHS INTERCONTINENTAL HOTELS GRP ADR ON 05/07/2012 AT 24.1045 THRU LAZARD FRERES AND COMPANY COMMISSIONS PAID 4.00 EXPENSES PAID 0.06	2,406.39	1,799.00 2,067.21	607.39 339.18
05/08/2012	05/11/2012	SOLD 500 SHS INTERCONTINENTAL HOTELS GRP ADR ON 05/08/2012 AT 23.775 THRU DEUTSCHE BANC SECURITIES COMMISSIONS PAID 20.00 EXPENSES PAID 0.27	11,867.23	8,995.00 10,336.06	2,872.23 1,531.17
05/11/2012	05/16/2012	SOLD 500 SHS INTERCONTINENTAL HOTELS GRP ADR ON 05/11/2012 AT 24.171 THRU CREDIT SUISSE FIRST BOSTON COMMISSIONS PAID 20.00 EXPENSES PAID 0.28	12,065.22	8,995.00 10,336.06	3,070.22 1,729.16
05/23/2012	05/29/2012	SOLD 200 SHS INTERCONTINENTAL HOTELS GRP ADR ON 05/23/2012 AT 22.0031 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 8.00 EXPENSES PAID 0.10	4,392.52	3,598.00 4,134.43	794.52 258.09
05/24/2012	05/30/2012	SOLD 340 SHS INTERCONTINENTAL HOTELS GRP ADR ON 05/24/2012 AT 22.0767 THRU GOLDMAN SACHS AND COMPANY COMMISSIONS PAID 13.60 EXPENSES PAID 0.17	7,492.31	6,116.60 7,028.52	1,375.71 463.79
TOTAL 2,240 SHS			51,528.38	40,297.60 46,305.54	11,230.78 5,222.84
TOTAL ADR			51,528.38	40,297.60 46,305.54	11,230.78 5,222.84
TOTAL ASSET DISPOSITIONS			7,616,139.38	7,238,279.32 7,179,234.96	377,860.06 436,904.42

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
SHORT TERM INVESTMENTS					
CUSIP # 38141W273 GOLDMAN SACHS FS GOVERNMENT FUND					
TOTAL ACTIVITY FROM 01/01/2012 TO 12/31/2012					
SOLD 2,476,198.24 GOLDMAN SACHS FS GOVERNMENT FUND ON 12/31/2012 AT 1.00			2,476,198.24	2,476,198.24 2,476,198.24	
TOTAL 2,476,198.24			2,476,198.24	2,476,198.24 2,476,198.24	
TOTAL SHORT TERM INVESTMENTS					
COMMON STOCK					
CUSIP # 00206R102 AT&T INC					
07/12/2012	07/17/2012	SOLD 1,100 SHS AT&T INC ON 07/12/2012 AT 34.85 THRU BNY BROKERAGE INC COMMISSIONS PAID 13.75 EXPENSES PAID 0.86	38,320.39	33,264.00 30,867.47	5,056.39 7,452.92
TOTAL 1,100 SHS			38,320.39	33,264.00 30,867.47	5,056.39 7,452.92
CUSIP # 025537101 AMERICAN ELEC PWR INC					
05/01/2012	05/04/2012	SOLD 7,100 SHS AMERICAN ELEC PWR INC ON 05/01/2012 AT 38.9159 THRU PERSHING LLC COMMISSIONS PAID 88.75 EXPENSES PAID 6.19	276,207.95	293,301.00 254,153.73	17,093.05- 22,054.22
TOTAL 7,100 SHS			276,207.95	293,301.00 254,153.73	17,093.05- 22,054.22
CUSIP # 151020104 CELGENE CORP					
11/15/2012	11/20/2012	SOLD 500 SHS CELGENE CORP ON 11/15/2012 AT 73.6283 THRU PERSHING LLC COMMISSIONS PAID 6.25 EXPENSES PAID 0.83	36,807.07	33,560.83 28,499.94	3,246.24 8,307.13

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 500 SHS					
CUSIP # 166764100 CHEVRON CORPORATION					
07/12/2012	07/17/2012	SOLD 200 SHS CHEVRON CORPORATION ON 07/12/2012 AT 105.4901 THRU BNY BROKERAGE INC COMMISSIONS PAID 2.50 EXPENSES PAID 0.48	21,095.04	21,280.00 13,440.65	184.96- 7,654.39
TOTAL 200 SHS					
CUSIP # 209115104 CONSOLIDATED EDISON INC					
02/06/2012	02/09/2012	SOLD 4,400 SHS CONSOLIDATED EDISON INC ON 02/06/2012 AT 58.7993 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 66.00 EXPENSES PAID 4.97	258,645.95	272,932.00 164,641.84	14,286.05- 94,004.11
TOTAL 4,400 SHS					
CUSIP # 278058102 EATON CORP					
04/03/2012	04/09/2012	SOLD 1,100 SHS EATON CORP ON 04/03/2012 AT 49.4196 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 13.75 EXPENSES PAID 1.22	54,346.59	47,883.00 51,120.12	6,463.59 3,226.47
TOTAL 1,100 SHS					
CUSIP # 459200101 IBM CORP					
12/03/2012	12/05/2012	SELL 5,800 SHS EATON CORP ON 12/03/2012 AT 51.945 THRU CORPORATE ACTIONS TO EFFECT STOCK MERGER	301,281.00	252,474.00 269,542.47	48,807.00 31,738.53
TOTAL 5,800 SHS					
CUSIP # 459200101 IBM CORP					
TOTAL 6,900 SHS					
CUSIP # 459200101 IBM CORP					
TOTAL 6,900 SHS					

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04/03/2012	04/09/2012	SOLD 200 SHS IBM CORP ON 04/03/2012 AT 209.1516 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 2.50 EXPENSES PAID 0.94	41,826.88	36,776.00 19,190.96	5,050.88 22,635.92
TOTAL 200 SHS			41,826.88	36,776.00 19,190.96	5,050.88 22,635.92
CUSIP # 501044101 KROGER CO					
06/05/2012	06/08/2012	SOLD 11,900 SHS KROGER CO ON 06/05/2012 AT 21.9014 THRU BNY BROKERAGE INC COMMISSIONS PAID 148.75 EXPENSES PAID 5.84	260,472.07	288,218.00 247,806.79	27,745.93- 12,665.28
TOTAL 11,900 SHS			260,472.07	288,218.00 247,806.79	27,745.93- 12,665.28
CUSIP # 717081103 PFIZER INC					
07/12/2012	07/17/2012	SOLD 1,000 SHS PFIZER INC ON 07/12/2012 AT 22.7105 THRU BNY BROKERAGE INC COMMISSIONS PAID 12.50 EXPENSES PAID 0.51	22,697.49	21,640.00 15,447.80	1,057.49 7,249.69
TOTAL 1,000 SHS			22,697.49	21,640.00 15,447.80	1,057.49 7,249.69
CUSIP # 88579Y101 3M CO					
03/05/2012	03/08/2012	SOLD 2,900 SHS 3M CO ON 03/05/2012 AT 86.8942 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 43.50 EXPENSES PAID 4.54	251,945.14	237,017.00 219,724.09	14,928.14 32,221.05
TOTAL 2,900 SHS			251,945.14	237,017.00 219,724.09	14,928.14 32,221.05
CUSIP # 931142103 WAL-MART STORES INC					

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/25/2012	04/30/2012	SOLD 4,500 SHS WAL-MART STORES INC ON 04/25/2012 AT 57.882 THRU BNY BROKERAGE INC COMMISSIONS PAID 56.25 EXPENSES PAID 5.84	260,406.91	268,920.00 239,093.95	8,513.09- 21,312.96
TOTAL 4,500 SHS			260,406.91	268,920.00 239,093.95	8,513.09- 21,312.96
TOTAL COMMON STOCK			1,824,052.48	1,807,265.83 1,553,529.81	16,786.65 270,522.67
TOTAL ASSET DISPOSITIONS			4,300,250.72	4,283,464.07 4,029,728.05	16,786.65 270,522.67

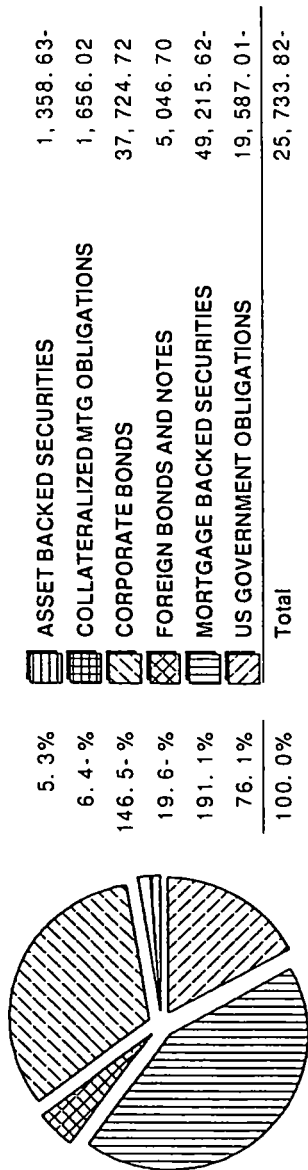


THE CONSTANTIN FOUNDATION INC -
BARROW, HANLEY, MEWHINNEY &
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Schedule Of Asset Dispositions Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
SHORT TERM INVESTMENTS					
CUSIP # 38141W273					
GOLDMAN SACHS FS GOVERNMENT FUND					
TOTAL ACTIVITY FROM 01/01/2012 TO 12/31/2012					
		SOLD 2,722,653.35 GOLDMAN SACHS FS GOVERNMENT FUND ON 12/31/2012 AT 1.00	2,722,653.35	2,722,653.35	
TOTAL 2,722,653.35			2,722,653.35	2,722,653.35	
TOTAL SHORT TERM INVESTMENTS					
			2,722,653.35	2,722,653.35	



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US GOVERNMENT OBLIGATIONS					
CUSIP # 912810QL5 UNITED STATES TREAS' BDS 4.25% 11/15/2040					
01/10/2012	01/12/2012	SOLD 280,000 UNITS UNITED STATES TREAS BDS 4.25% 11/15/2040 ON 01/10/2012 AT 124.0664 THRU CREDIT SUISSE FIRST BOSTON	347,385.94	357,086.80 276,543.13	9,700.86 - 70,842.81
TOTAL 280,000 UNITS			347,385.94	357,086.80 276,543.13	9,700.86 - 70,842.81
CUSIP # 912810QNI UNITED STATES TREAS BDS 4.75% 02/15/2041					
01/10/2012	01/12/2012	SOLD 95,000 UNITS UNITED STATES TREAS BDS 4.75% 02/15/2041 ON 01/10/2012 AT 134.25 THRU RBS SECURITIES INC	127,537.50	130,922.35 105,297.27	3,384.85 - 22,240.23
TOTAL 95,000 UNITS			127,537.50	130,922.35 105,297.27	3,384.85 - 22,240.23
CUSIP # 912810QQ4 UNITED STATES TREAS BDS DTD 00223 4.375% 05/15/2041					
01/10/2012	01/12/2012	SOLD 15,000 UNITS UNITED STATES TREAS BDS DTD 00223 4.375% 05/15/2041 ON 01/10/2012 AT 126.8047 THRU RBS SECURITIES INC	19,020.70	19,544.55 18,403.13	523.85 - 617.57
TOTAL 15,000 UNITS			19,020.70	19,544.55 18,403.13	523.85 - 617.57
CUSIP # 912810QSO UNITED STATES TREAS BDS 3.75% 08/15/2041					
02/24/2012	02/29/2012	SOLD 20,000 UNITS UNITED STATES TREAS BDS 3.75% 08/15/2041 ON 02/24/2012 AT 113.2031 THRU RBS SECURITIES INC	22,640.63	22,837.20 22,837.20	196.57 - 196.57 -

THE CONSTANTIN FOUNDATION INC.
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Schedule Of Asset Dispositions

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
03/15/2012	03/16/2012	SOLD 50,000 UNITS UNITED STATES TREAS BDS 3.75% 08/15/2041 ON 03/15/2012 AT 106 793 THRU DEUTSCHE BANC ALEX BROWN	53,396.48	57,093.00 57,093.00	3,696 52- 3,696 52-
05/08/2012	05/10/2012	SOLD 400,000 UNITS UNITED STATES TREAS BDS 3.75% 08/15/2041 ON 05/08/2012 AT 114.5625 THRU RBS SECURITIES INC	458,250.00	456,744.02 456,744.02	1,505 98 1,505.98
TOTAL 470,000 UNITS			534,287.11	536,674.22 536,674.22	2,387.11- 2,387.11-
CUSIP # 912810QT8 UNITED STATES TREAS BDS 3.125% 11/15/2041					
05/08/2012	05/11/2012	SOLD 10,000 UNITS UNITED STATES TREAS BDS 3.125% 11/15/2041 ON 05/08/2012 AT 101 8594 THRU RBS SECURITIES INC	10,185.94	10,188.26 10,188.26	2.32- 2.32-
05/10/2012	05/17/2012	SOLD 35,000 UNITS UNITED STATES TREAS BDS 3.125% 11/15/2041 ON 05/10/2012 AT 101.4023 THRU CHASE SECURITIES INC	35,490.82	35,658.93 35,658.93	168.11- 168.11-
10/15/2012	10/16/2012	SOLD 10,000 UNITS UNITED STATES TREAS BDS 3.125% 11/15/2041 ON 10/15/2012 AT 106 2188 THRU CREDIT SUISSE FIRST BOSTON	10,621.88	10,199.37 10,199.37	422 51 422.51
10/17/2012	10/22/2012	SOLD 10,000 UNITS UNITED STATES TREAS BDS 3.125% 11/15/2041 ON 10/17/2012 AT 103.2539 THRU CREDIT SUISSE FIRST BOSTON	10,325.39	10,199.37 10,199.37	126.02 126.02
11/06/2012	11/08/2012	SOLD 10,000 UNITS UNITED STATES TREAS BDS 3.125% 11/15/2041 ON 11/06/2012 AT 104.6328 THRU CREDIT SUISSE FIRST BOSTON	10,463.28	10,199.37 10,199.37	263.91 263.91
12/20/2012	12/21/2012	SOLD 30,000 UNITS UNITED STATES TREAS BDS 3.125% 11/15/2041 ON 12/20/2012 AT 103.6367 THRU DEUTSCHE BANC ALEX BROWN	31,091.02	30,661.24 30,661.24	429.78 429.78
TOTAL 105,000 UNITS			108,178.33	107,106.54 107,106.54	1,071.79 1,071.79

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THE CONSTANTIN FOUNDATION INC -
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CUSIP # 912828PS3 UNITED STATES TREASURY DTD 00329 2% 01/31/2016					
05/31/2012	06/05/2012	SOLD 145,000 UNITS UNITED STATES TREASURY DTD 00329 2% 01/31/2016 ON 05/31/2012 AT 105.4922 THRU RBS SECURITIES INC	152,963.67	152,959.38 152,784.57	4.29 179.10
TOTAL 145,000 UNITS			152,963.67	152,959.38 152,784.57	4.29 179.10
CUSIP # 912828PX2 UNITED STATES TREASURY DTD 00334 3.625% 02/15/2021					
03/14/2012	03/16/2012	SOLD 260,000 UNITS UNITED STATES TREASURY DTD 00334 3.625% 02/15/2021 ON 03/14/2012 AT 112.6172 THRU CREDIT SUISSE FIRST BOSTON	292,804.69	301,583.80 268,890.99	8,779.11- 23,913.70
TOTAL 260,000 UNITS			292,804.69	301,583.80 268,890.99	8,779.11- 23,913.70
CUSIP # 912828QF0 UNITED STATES TREASURY DTD 00342 2% 04/30/2016					
06/01/2012	06/06/2012	SOLD 20,000 UNITS UNITED STATES TREASURY DTD 00342 2% 04/30/2016 ON 06/01/2012 AT 105.8359 THRU RBS SECURITIES INC	21,167.19	21,137.50 21,137.50	29.69 29.69
TOTAL 20,000 UNITS			21,167.19	21,137.50 21,137.50	29.69 29.69
CUSIP # 912828QF0 UNITED STATES TREASURY DTD 00342 2% 04/30/2016					
06/04/2012	06/07/2012	SOLD 30,000 UNITS UNITED STATES TREASURY DTD 00342 2% 04/30/2016 ON 06/04/2012 AT 105.6719 THRU BARCLAYS CAPITAL FIXED INC	31,701.56	31,706.25 31,706.25	4.69- 4.69-
TOTAL 30,000 UNITS			31,701.56	31,706.25 31,706.25	4.69- 4.69-
CUSIP # 912828QF0 UNITED STATES TREASURY DTD 00342 2% 04/30/2016					
06/13/2012	06/21/2012	SOLD 25,000 UNITS UNITED STATES TREASURY DTD 00342 2% 04/30/2016 ON 06/13/2012 AT 105.5391 THRU DEUTSCHE BANC ALEX BROWN	26,384.77	26,421.88 26,421.88	37.11- 37.11-
TOTAL 25,000 UNITS			26,384.77	26,421.88 26,421.88	37.11- 37.11-
TOTAL 75,000 UNITS			79,253.52	79,265.63 79,265.63	12.11- 12.11-



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CUSIP # 912828QN3 UNITED STATES TREASURY DTD 02/15/2011 3.125% 05/15/2021					
01/19/2012	01/23/2012	SOLD 55,000 UNITS UNITED STATES TREASURY DTD 02/15/2011 3.125% 05/15/2021 ON 01/19/2012 AT 110.6563 THRU CREDIT SUISSE FIRST BOSTON	60,860.94	61,410.80 56,984.44	549.86 - 3,876.50
TOTAL 55,000 UNITS					
CUSIP # 912828RR3 UNITED STATES TREASURY 2% 11/15/2021					
02/08/2012	02/10/2012	SOLD 30,000 UNITS UNITED STATES TREASURY 2% 11/15/2021 ON 02/08/2012 AT 100.1602 THRU DEUTSCHE BANC ALEX BROWN	30,048.05	30,037.50 30,037.50	10.55 10.55
11/30/2012	12/05/2012	SOLD 15,000 UNITS UNITED STATES TREASURY 2% 11/15/2021 ON 11/30/2012 AT 104.918 THRU DEUTSCHE BANC ALEX BROWN	15,737.70	15,345.97 15,345.97	391.73 391.73
TOTAL 45,000 UNITS					
CUSIP # 912828SC5 UNITED STATES TREASURY DTD 00387 .875% 01/31/2017					
05/24/2012	05/30/2012	SOLD 35,000 UNITS UNITED STATES TREASURY DTD 00387 .875% 01/31/2017 ON 05/24/2012 AT 100.625 THRU DEUTSCHE BANC ALEX BROWN	35,218.75	35,218.61 35,218.61	0.14 0.14
07/27/2012	07/30/2012	SOLD 65,000 UNITS UNITED STATES TREASURY DTD 00387 .875% 01/31/2017 ON 07/27/2012 AT 101.2852 THRU DEUTSCHE BANC ALEX BROWN	65,835.35	65,405.99 65,405.99	429.36 429.36

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07 / 31 / 2012	08 / 03 / 2012	SOLD 45,000 UNITS UNITED STATES TREASURY DTD 00387 .875% 01/31/2017 ON 07/31/2012 AT 101.5703 THRU BARCLAYS CAPITAL FIXED INC	45,706.64	45,281.07 45,281.07	425.57 425.57
TOTAL 145,000 UNITS			146,760.74	145,905.67 145,905.67	855.07 855.07
CUSIP # 912828SF8 UNITED STATES TREASURY 2% 02/15/2022					
03 / 19 / 2012	03 / 22 / 2012	SOLD 30,000 UNITS UNITED STATES TREASURY 2% 02/15/2022 ON 03/19/2012 AT 96.582 THRU CITIGROUP GLOBAL MARKETS INC	28,974.61	29,251.17 29,251.17	276.56- 276.56-
04 / 03 / 2012	04 / 05 / 2012	SOLD 25,000 UNITS UNITED STATES TREASURY 2% 02/15/2022 ON 04/03/2012 AT 97.4492 THRU GOLDMAN SACHS AND COMPANY	24,362.30	24,375.98 24,375.98	13.68- 13.68-
04 / 10 / 2012	04 / 12 / 2012	SOLD 100,000 UNITS UNITED STATES TREASURY 2% 02/15/2022 ON 04/10/2012 AT 100.1523 THRU RBS SECURITIES INC	100,152.34	97,503.91 97,503.91	2,648.43 2,648.43
09 / 10 / 2012	09 / 13 / 2012	SOLD 15,000 UNITS UNITED STATES TREASURY 2% 02/15/2022 ON 09/10/2012 AT 103.8242 THRU RBS SECURITIES INC	15,573.63	15,095.37 15,095.37	478.26 478.26
TOTAL 170,000 UNITS			169,062.88	166,226.43 166,226.43	2,836.45 2,836.45
CUSIP # 912828SK7 UNITED STATES TREASURY .375% 03/15/2015					
06 / 07 / 2012	06 / 12 / 2012	SOLD 40,000 UNITS UNITED STATES TREASURY .375% 03/15/2015 ON 06/07/2012 AT 100.0313 THRU BARCLAYS CAPITAL FIXED INC	40,012.50	39,925.52 39,925.52	86.98 86.98
06 / 08 / 2012	06 / 11 / 2012	SOLD 75,000 UNITS UNITED STATES TREASURY .375% 03/15/2015 ON 06/08/2012 AT 100.0625 THRU RBS SECURITIES INC	75,046.88	74,860.36 74,860.36	186.52 186.52

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07/27/2012	07/30/2012	SOLD 70,000 UNITS UNITED STATES TREASURY 375% 03/15/2015 ON 07/27/2012 AT 100.1836 THRU DEUTSCHE BANC ALEX BROWN	70,128.52	69,988.88 69,988.88	139.64 139.64
07/31/2012	08/03/2012	SOLD 55,000 UNITS UNITED STATES TREASURY 375% 03/15/2015 ON 07/31/2012 AT 100.2891 THRU DEUTSCHE BANC ALEX BROWN	55,158.98	54,991.26 54,991.26	167.72 167.72
TOTAL 240,000 UNITS			240,346.88	239,766.02 239,766.02	580.86 580.86
TOTAL US GOVERNMENT OBLIGATIONS			2,324,248.65	2,343,835.66 2,199,231.51	19,587.01- 125,017.14
MORTGAGE BACKED SECURITIES					
CUSIP # 3128KDXS9					
FEDERAL HOME LN MTG CORP GROUP					
NBR A5-1589 6% 08/01/2036					
01/17/2012	01/17/2012	PAYMENT ON 9,897.42 UNITS FEDERAL HOME LN MTG CORP GROUP NBR A5-1589 6% 08/01/2036 ORIGINAL FACE VALUE 80,000.00 FHLMC PC GOLD COMB 30	379.07	418.11 379.19	39.04- 0.12-
02/15/2012	02/15/2012	PAYMENT ON 9,518.35 UNITS FEDERAL HOME LN MTG CORP GROUP NBR A5-1589 6% 08/01/2036 ORIGINAL FACE VALUE 80,000.00 FHLMC PC GOLD COMB 30	14.21	15.67 14.21	1.46-
02/24/2012	03/12/2012	SOLD 9,260.33 UNITS FEDERAL HOME LN MTG CORP GROUP NBR A5-1589 6% 08/01/2036 ON 02/24/2012 AT 109.9375 THRU ROBERT W BAIRD ORIGINAL FACE VALUE 80,000.00	10,180.57	10,214.15 9,263.21	33.58- 917.36
03/15/2012	03/15/2012	PAYMENT ON 243.81 UNITS FEDERAL HOME LN MTG CORP GROUP NBR A5-1589 6% 08/01/2036 FHLMC PC GOLD COMB 30	243.81	268.92 243.89	25.11- 0.08-
TOTAL 9,897.42 UNITS			10,817.66	10,916.85 9,900.50	99.19- 917.16

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
CUSIP # 3128KWYC1 FEDERAL HOME LN MTG CORP GOLD POOL #A66107 6% 09/01/2037					
01/17/2012	01/17/2012	PAYMENT ON 31,323.47 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #A66107 6% 09/01/2037 ORIGINAL FACE VALUE 95,000.00 FHLMC PC GOLD COMB 30	47.54	52.38 48.80	4.84 - 1.26 -
02/15/2012	02/15/2012	PAYMENT ON 31,275.93 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #A66107 6% 03/01/2037 ORIGINAL FACE VALUE 95,000.00 FHLMC PC GOLD COMB 30	1,594.53	1,756.77 1,636.63	162.24 - 42.10 -
02/24/2012	03/12/2012	SOLD 27,734.93 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #A66107 6% 09/01/2037 ON 02/24/2012 AT 109.9375 THRU ROBERT W. BAIRD ORIGINAL FACE VALUE 95,000.00	30,491.09	30,556.96 28,467.29	65.87 - 2,023.80
03/15/2012	03/15/2012	PAYMENT ON 1,946.47 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #A66107 6% 09/01/2037 FHLMC PC GOLD COMB 30	1,946.47	2,144.52 1,997.87	198.05 - 51.40 -
TOTAL 31,323.47 UNITS			34,079.63	34,510.63 32,150.59	431.00 - 1,929.04
CUSIP # 3128L15U0 FEDERAL HOME LN MTG CORP GROUP NBR A6-9859 6% 12/01/2037					
01/17/2012	01/17/2012	PAYMENT ON 33,196.52 UNITS FEDERAL HOME LN MTG CORP GROUP NBR A6-9859 6% 12/01/2037 ORIGINAL FACE VALUE 70,000.00 FHLMC PC GOLD COMB 30	64.17	70.70 65.26	6.53 - 1.09 -
02/15/2012	02/15/2012	PAYMENT ON 33,132.35 UNITS FEDERAL HOME LN MTG CORP GROUP NBR A6-9859 6% 12/01/2037 ORIGINAL FACE VALUE 70,000.00 FHLMC PC GOLD COMB 30	1,100.41	1,212.38 1,119.15	111.97 - 18.74 -

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02/24/2012	03/12/2012	SOLD 30,398.3 UNITS FEDERAL HOME LN MTG CORP GROUP NBR A6-9859 6% 12/01/2037 ON 02/24/2012 AT 109.9375 THRU ROBERT W. BAIRD ORIGINAL FACE VALUE 70,000.00	33,419.13	33,491.33 30,916.05	72.20- 2,503.08
03/15/2012	03/15/2012	PAYMENT ON 1,633.64 UNITS FEDERAL HOME LN MTG CORP GROUP NBR A6-9859 6% 12/01/2037 FHLMC PC GOLD COMB 30	1,633.64	1,799.86 1,661.46	166.22- 27.82-
TOTAL 33,196.52 UNITS			36,217.35	36,574.27 33,761.92	356.92- 2,455.43
CUSIP # 3128LCG67 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #A78321 5.5% 12/01/2037					
01/17/2012	01/17/2012	PAYMENT ON 98,417.97 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #A78321 5.5% 12/01/2037 ORIGINAL FACE VALUE 205,000.00 FHLMC PC GOLD COMB 30	2,015.78	2,198.21 2,146.49	182.43- 130.71-
01/18/2012	02/13/2012	SOLD 94,725.41 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #A78321 5.5% 12/01/2037 ON 01/18/2012 AT 108.8594 THRU MORGAN STANLEY DEAN WITTER ORIGINAL FACE VALUE 205,000.00	103,117.49	103,298.06 100,867.75	180.57- 2,249.74
02/15/2012	02/15/2012	PAYMENT ON 1,676.78 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #A78321 5.5% 12/01/2037 FHLMC PC GOLD COMB 30	1,676.78	1,828.53 1,785.51	151.75- 108.73-
TOTAL 98,417.97 UNITS			106,810.05	107,324.80 104,799.75	514.75- 2,010.30
CUSIP # 3128M4AT0 FEDERAL HOME LN MTG CORP GOLD POOL #G02418 5.5% 11/01/2036					

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01/17/2012	01/17/2012	PAYMENT ON 20,435.92 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02418 5.5% 11/01/2036 ORIGINAL FACE VALUE 80,000.00 FHLMC PC GOLD COMB 30	664.99	723.20 665.97	58.21- 0.98-
02/15/2012	02/15/2012	PAYMENT ON 19,770.93 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02418 5.5% 11/01/2036 ORIGINAL FACE VALUE 80,000.00 FHLMC PC GOLD COMB 30	430.14	467.79 430.77	37.65- 0.63-
03/15/2012	03/15/2012	PAYMENT ON 19,340.79 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02418 5.5% 11/01/2036 ORIGINAL FACE VALUE 80,000.00 FHLMC PC GOLD COMB 30	475.95	517.61 476.65	41.66- 0.70-
04/16/2012	04/16/2012	PAYMENT ON 18,864.84 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02418 5.5% 11/01/2036 ORIGINAL FACE VALUE 80,000.00 FHLMC PC GOLD COMB 30	794.03	863.54 795.20	69.51- 1.17-
05/15/2012	05/15/2012	PAYMENT ON 18,070.81 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02418 5.5% 11/01/2036 ORIGINAL FACE VALUE 80,000.00 FHLMC PC GOLD COMB 30	610.12	663.53 611.02	53.41- 0.90-
06/15/2012	06/15/2012	PAYMENT ON 17,460.69 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02418 5.5% 11/01/2036 ORIGINAL FACE VALUE 80,000.00 FHLMC PC GOLD COMB 30	738.74	803.41 739.82	64.67- 1.08-
07/16/2012	07/16/2012	PAYMENT ON 16,721.95 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02418 5.5% 11/01/2036 ORIGINAL FACE VALUE 80,000.00 FHLMC PC GOLD COMB 30	657.22	714.75 658.18	57.53- 0.96-
08/15/2012	08/15/2012	PAYMENT ON 16,064.73 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02418 5.5% 11/01/2036 ORIGINAL FACE VALUE 80,000.00 FHLMC PC GOLD COMB 30	845.03	919.00 846.27	73.97- 1.24-

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09/17/2012	09/17/2012	PAYMENT ON 15,219.7 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02418 5.5% 11/01/2036 ORIGINAL FACE VALUE 80,000.00 FHLMC PC GOLD COMB 30	599.47	651.95 600.35	52.48- 0.88-
10/15/2012	10/15/2012	PAYMENT ON 14,620.23 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02418 5.5% 11/01/2036 ORIGINAL FACE VALUE 80,000.00 FHLMC PC GOLD COMB 30	687.88	748.10 688.89	60.22- 1.01-
11/15/2012	11/15/2012	PAYMENT ON 13,932.35 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02418 5.5% 11/01/2036 ORIGINAL FACE VALUE 80,000.00 FHLMC PC GOLD COMB 30	770.76	838.23 771.89	67.47- 1.13-
12/17/2012	12/17/2012	PAYMENT ON 13,161.59 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02418 5.5% 11/01/2036 ORIGINAL FACE VALUE 80,000.00 FHLMC PC GOLD COMB 30	571.90	621.96 572.74	50.06- 0.84-
TOTAL 7,846.23 UNITS			7,846.23	8,533.07 7,857.75	686.84- 11.52-
CUSIP # 3128M4FW8 FEDERAL HOME LN MTG CORP GOLD POOL #G02581 5% 09/01/2035					
01/17/2012	01/17/2012	PAYMENT ON 47,996.79 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02581 5% 09/01/2035 ORIGINAL FACE VALUE 125,000.00 FHLMC PC GOLD COMB 30	1,630.71	1,770.40 1,625.58	139.69- 5.13
02/15/2012	02/15/2012	PAYMENT ON 46,366.08 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02581 5% 09/01/2035 ORIGINAL FACE VALUE 125,000.00 FHLMC PC GOLD COMB 30	1,204.99	1,308.21 1,201.20	103.22- 3.79
03/15/2012	03/15/2012	PAYMENT ON 45,161.09 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02581 5% 09/01/2035 ORIGINAL FACE VALUE 125,000.00 FHLMC PC GOLD COMB 30	1,114.06	1,209.49 1,110.55	95.43- 3.51

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04/16/2012	04/16/2012	PAYMENT ON 44,047 03 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02581 5% 09/01/2035 ORIGINAL FACE VALUE 125,000.00 FHLMC PC GOLD COMB 30	1,291.72	1,402.37 1,287.65	110.65- 4.07
05/15/2012	05/15/2012	PAYMENT ON 42,755.31 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02581 5% 09/01/2035 ORIGINAL FACE VALUE 125,000.00 FHLMC PC GOLD COMB 30	1,325.51	1,439.05 1,321.34	113.54- 4.17
06/15/2012	06/15/2012	PAYMENT ON 41,429.8 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02581 5% 09/01/2035 ORIGINAL FACE VALUE 125,000.00 FHLMC PC GOLD COMB 30	1,343.20	1,458.26 1,338.97	115.06- 4.23
07/16/2012	07/16/2012	PAYMENT ON 40,086.6 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02581 5% 09/01/2035 ORIGINAL FACE VALUE 125,000.00 FHLMC PC GOLD COMB 30	1,470.25	1,596.19 1,465.62	125.94- 4.63
08/15/2012	08/15/2012	PAYMENT ON 38,616.35 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02581 5% 09/01/2035 ORIGINAL FACE VALUE 125,000.00 FHLMC PC GOLD COMB 30	1,485.97	1,613.26 1,481.29	127.29- 4.68
09/17/2012	09/17/2012	PAYMENT ON 37,130.38 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02581 5% 09/01/2035 ORIGINAL FACE VALUE 125,000.00 FHLMC PC GOLD COMB 30	1,090.03	1,183.40 1,086.60	93.37- 3.43
10/15/2012	10/15/2012	PAYMENT ON 36,040.35 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02581 5% 09/01/2035 ORIGINAL FACE VALUE 125,000.00 FHLMC PC GOLD COMB 30	1,377.57	1,495.57 1,373.23	118.00- 4.34
11/15/2012	11/15/2012	PAYMENT ON 34,662.78 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02581 5% 09/01/2035 ORIGINAL FACE VALUE 125,000.00 FHLMC PC GOLD COMB 30	1,394.96	1,514.45 1,390.57	119.49- 4.39

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
12/17/2012	12/17/2012	PAYMENT ON 33,267.82 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G02581 5.5% 09/01/2035 ORIGINAL FACE VALUE 125,000.00 FHLMC PC GOLD COMB 30	1,248.42	1,355.36 1,244.49	106.94- 3.93
TOTAL 15,977.39 UNITS			15,977.39	17,346.01 15,927.09	1,368.62- 50.30
CUSIP # 3128M4YG2 FEDERAL HOME LN MTG CORP GOLD POOL #G03111 5.5% 05/01/2037					
01/17/2012	01/17/2012	PAYMENT ON 29,019.52 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G03111 5.5% 05/01/2037 ORIGINAL FACE VALUE 100,000.00 FHLMC PC GOLD COMB 30	805.06	875.53 806.25	70.47- 1.19-
02/15/2012	02/15/2012	PAYMENT ON 28,214.46 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G03111 5.5% 05/01/2037 ORIGINAL FACE VALUE 100,000.00 FHLMC PC GOLD COMB 30	928.54	1,009.82 929.91	81.28- 1.37-
03/15/2012	03/15/2012	PAYMENT ON 27,285.92 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G03111 5.5% 05/01/2037 ORIGINAL FACE VALUE 100,000.00 FHLMC PC GOLD COMB 30	843.52	917.36 844.76	73.84- 1.24-
04/16/2012	04/16/2012	PAYMENT ON 26,442.4 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G03111 5.5% 05/01/2037 ORIGINAL FACE VALUE 100,000.00 FHLMC PC GOLD COMB 30	960.98	1,045.10 962.40	84.12- 1.42-
05/15/2012	05/15/2012	PAYMENT ON 25,481.42 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G03111 5.5% 05/01/2037 ORIGINAL FACE VALUE 100,000.00 FHLMC PC GOLD COMB 30	1,057.87	1,150.48 1,059.43	92.61- 1.56-
06/15/2012	06/15/2012	PAYMENT ON 24,423.55 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G03111 5.5% 05/01/2037 ORIGINAL FACE VALUE 100,000.00 FHLMC PC GOLD COMB 30	1,142.90	1,242.95 1,144.59	100.05- 1.69-

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07/16/2012	07/16/2012	PAYMENT ON 23,280.65 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G03111 5.5% 05/01/2037 ORIGINAL FACE VALUE 100,000.00 FHLMC PC GOLD COMB 30	1,033.58	1,124.06 1,035.11	90.48- 1.53-
08/15/2012	08/15/2012	PAYMENT ON 22,247.07 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G03111 5.5% 05/01/2037 ORIGINAL FACE VALUE 100,000.00 FHLMC PC GOLD COMB 30	937.02	1,019.05 938.40	82.03- 1.38-
09/17/2012	09/17/2012	PAYMENT ON 21,310.05 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G03111 5.5% 05/01/2037 ORIGINAL FACE VALUE 100,000.00 FHLMC PC GOLD COMB 30	1,053.93	1,146.19 1,055.48	92.26- 1.55-
10/15/2012	10/15/2012	PAYMENT ON 20,256.12 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G03111 5.5% 05/01/2037 ORIGINAL FACE VALUE 100,000.00 FHLMC PC GOLD COMB 30	845.95	920.00 847.20	74.05- 1.25-
11/15/2012	11/15/2012	PAYMENT ON 19,410.17 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G03111 5.5% 05/01/2037 ORIGINAL FACE VALUE 100,000.00 FHLMC PC GOLD COMB 30	962.04	1,046.26 963.46	84.22- 1.42-
12/17/2012	12/17/2012	PAYMENT ON 18,448.13 UNITS FEDERAL HOME LN MTG CORP GOLD POOL #G03111 5.5% 05/01/2037 ORIGINAL FACE VALUE 100,000.00 FHLMC PC GOLD COMB 30	804.19	874.59 805.38	70.40- 1.19-
TOTAL 11,375.58 UNITS			11,375.58	12,371.39 11,392.37	995.81- 16.79-

CUSIP # 3128M7U87
FEDERAL HOME LN MTG CORP PARTN C
GOLD POOL #G05707 5.5%
10/01/2039

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01/17/2012	01/17/2012	PAYMENT ON 52,199.41 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G05707 5.5% 10/01/2039 ORIGINAL FACE VALUE 75,000.00 FHLMC PC GOLD COMB 30	2,906.63	3,159.71 3,090.11	253.08- 183.48-
02/15/2012	02/15/2012	PAYMENT ON 49,292.78 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G05707 5.5% 10/01/2039 ORIGINAL FACE VALUE 75,000.00 FHLMC PC GOLD COMB 30	2,527.78	2,747.87 2,687.35	220.09- 159.57-
03/15/2012	03/15/2012	PAYMENT ON 46,765 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G05707 5.5% 10/01/2039 ORIGINAL FACE VALUE 75,000.00 FHLMC PC GOLD COMB 30	494.65	537.72 525.87	43.07- 31.22-
04/10/2012	04/12/2012	SOLD 3,005.05 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G05707 5.5% 10/01/2039 ON 04/10/2012 AT 109.1094 THRU MLPFS INC/FIXED INCOME ORIGINAL FACE VALUE 5,000.00	3,278.79	3,266.70 3,194.74	12.09 84.05
04/16/2012	04/16/2012	PAYMENT ON 46,270.35 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G05707 5.5% 10/01/2039 ORIGINAL FACE VALUE 75,000.00 FHLMC PC GOLD COMB 30	1,194.63	1,298.65 1,270.04	104.02- 75.41-
05/15/2012	05/15/2012	PAYMENT ON 42,070.67 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G05707 5.5% 10/01/2039 ORIGINAL FACE VALUE 70,000.00 FHLMC PC GOLD COMB 30	911.86	991.26 969.42	79.40- 57.56-
06/15/2012	06/15/2012	PAYMENT ON 41,158.81 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G05707 5.5% 10/01/2039 ORIGINAL FACE VALUE 70,000.00 FHLMC PC GOLD COMB 30	1,754.01	1,906.73 1,864.73	152.72- 110.72-

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07/16/2012	07/16/2012	PAYMENT ON 39,404.8 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G05707 5.5% 10/01/2039 ORIGINAL FACE VALUE 70,000.00 FHLMC PC GOLD COMB 30	763.38	829.85 811.57	66.47- 48.19-
08/15/2012	08/15/2012	PAYMENT ON 38,641.42 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G05707 5.5% 10/01/2039 ORIGINAL FACE VALUE 70,000.00 FHLMC PC GOLD COMB 30	2,119.04	2,303.54 2,252.80	184.50- 133.76-
09/17/2012	09/17/2012	PAYMENT ON 36,522.38 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G05707 5.5% 10/01/2039 ORIGINAL FACE VALUE 70,000.00 FHLMC PC GOLD COMB 30	1,816.30	1,974.45 1,930.95	158.15- 114.65-
10/15/2012	10/15/2012	PAYMENT ON 34,706.08 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G05707 5.5% 10/01/2039 ORIGINAL FACE VALUE 70,000.00 FHLMC PC GOLD COMB 30	58.53	63.63 62.22	5 10- 3 69-
11/15/2012	11/15/2012	PAYMENT ON 34,647.55 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G05707 5.5% 10/01/2039 ORIGINAL FACE VALUE 70,000.00 FHLMC PC GOLD COMB 30	568.29	617.77 604.16	49.48- 35.87-
12/17/2012	12/17/2012	PAYMENT ON 34,079.26 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G05707 5.5% 10/01/2039 ORIGINAL FACE VALUE 70,000.00 FHLMC PC GOLD COMB 30	922.78	1,003.13 981.03	80.35- 58.25-
TOTAL 19,042.93 UNITS			19,316.67	20,701.01 20,244.99	1,384.34- 928.32-



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CUSIP # 31292LGY5 FED HOME LN MTG CORP PARTN CTFS GOLD POOL # C0-3815 3.5% 03/01/2042					
05/15/2012	05/15/2012	PAYMENT ON 49,856.97 UNITS FED HOME LN MTG CORP PARTN CTFS GOLD POOL # C0-3815 3.5% 03/01/2042 ORIGINAL FACE VALUE 50,000.00 FHLMC PC GOLD CASH 30	191.94	199.20 199.20	7.26- 7.26-
06/15/2012	06/15/2012	PAYMENT ON 49,665.03 UNITS FED HOME LN MTG CORP PARTN CTFS GOLD POOL # C0-3815 3.5% 03/01/2042 ORIGINAL FACE VALUE 50,000.00 FHLMC PC GOLD CASH 30	242.26	251.42 251.42	9.16- 9.16-
07/16/2012	07/16/2012	PAYMENT ON 49,422.77 UNITS FED HOME LN MTG CORP PARTN CTFS GOLD POOL # C0-3815 3.5% 03/01/2042 ORIGINAL FACE VALUE 50,000.00 FHLMC PC GOLD CASH 30	297.71	308.97 308.97	11.26- 11.26-
08/15/2012	08/15/2012	PAYMENT ON 49,125.06 UNITS FED HOME LN MTG CORP PARTN CTFS GOLD POOL # C0-3815 3.5% 03/01/2042 ORIGINAL FACE VALUE 50,000.00 FHLMC PC GOLD CASH 30	294.41	305.54 305.54	11.13- 11.13-
09/17/2012	09/17/2012	PAYMENT ON 48,830.65 UNITS FED HOME LN MTG CORP PARTN CTFS GOLD POOL # C0-3815 3.5% 03/01/2042 ORIGINAL FACE VALUE 50,000.00 FHLMC PC GOLD CASH 30	668.73	694.02 694.02	25.29- 25.29-
10/15/2012	10/15/2012	PAYMENT ON 48,161.92 UNITS FED HOME LN MTG CORP PARTN CTFS GOLD POOL # C0-3815 3.5% 03/01/2042 ORIGINAL FACE VALUE 50,000.00 FHLMC PC GOLD CASH 30	612.82	635.99 635.99	23.17- 23.17-
11/15/2012	11/15/2012	PAYMENT ON 47,549.1 UNITS FED HOME LN MTG CORP PARTN CTFS GOLD POOL # C0-3815 3.5% 03/01/2042 ORIGINAL FACE VALUE 50,000.00 FHLMC PC GOLD CASH 30	844.28	876.20 876.20	31.92- 31.92-

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12/17/2012	12/17/2012	PAYMENT ON 46,704.82 UNITS FED HOME LN MTG CORP PARTN CTFS GOLD POOL # C0-3815 3.5% 03/01/2042 ORIGINAL FACE VALUE 50,000.00 FHLMP PC GOLD CASH 30	985.98	1,023.26 1,023.26	37.28- 37.28-
TOTAL 4,138.13 UNITS			4,138.13	4,294.60 4,294.60	156.47- 156.47-
CUSIP # 31292LHF5 FED HOME LN MTG CORP PARTN CTFS GOLD POOL NBR C0-3830 4% 03/01/2042					
05/15/2012	05/15/2012	PAYMENT ON 39,799.4 UNITS FED HOME LN MTG CORP PARTN CTFS GOLD POOL NBR C0-3830 4% 03/01/2042 ORIGINAL FACE VALUE 40,000.00 FHLMP PC GOLD CASH 30	1,370.59	1,451.97 1,451.97	81.38- 81.38-
06/15/2012	06/15/2012	PAYMENT ON 38,428.81 UNITS FED HOME LN MTG CORP PARTN CTFS GOLD POOL NBR C0-3830 4% 03/01/2042 ORIGINAL FACE VALUE 40,000.00 FHLMP PC GOLD CASH 30	504.10	534.03 534.03	29.93- 29.93-
07/16/2012	07/16/2012	PAYMENT ON 37,924.71 UNITS FED HOME LN MTG CORP PARTN CTFS GOLD POOL NBR C0-3830 4% 03/01/2042 ORIGINAL FACE VALUE 40,000.00 FHLMP PC GOLD CASH 30	653.91	692.74 692.74	38.83- 38.83-
08/15/2012	08/15/2012	PAYMENT ON 37,270.8 UNITS FED HOME LN MTG CORP PARTN CTFS GOLD POOL NBR C0-3830 4% 03/01/2042 ORIGINAL FACE VALUE 40,000.00 FHLMP PC GOLD CASH 30	1,005.41	1,065.11 1,065.11	59.70- 59.70-
09/17/2012	09/17/2012	PAYMENT ON 36,265.39 UNITS FED HOME LN MTG CORP PARTN CTFS GOLD POOL NBR C0-3830 4% 03/01/2042 ORIGINAL FACE VALUE 40,000.00 FHLMP PC GOLD CASH 30	1,425.67	1,510.32 1,510.32	84.65- 84.65-
10/15/2012	10/15/2012	PAYMENT ON 34,839.72 UNITS FED HOME LN MTG CORP PARTN CTFS GOLD POOL NBR C0-3830 4% 03/01/2042 ORIGINAL FACE VALUE 40,000.00 FHLMP PC GOLD CASH 30	727.53	770.73 770.73	43.20- 43.20-

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11/15/2012	11/15/2012	PAYMENT ON 34,112.19 UNITS FED HOME LN MTG CORP PARTN CTFS GOLD POOL NBR C0-3830 4% 03/01/2042 ORIGINAL FACE VALUE 40,000.00 FHLMC PC GOLD CASH 30	1,379.37	1,461.27 1,461.27	81 90- 81 90-
12/17/2012	12/17/2012	PAYMENT ON 32,732.82 UNITS FED HOME LN MTG CORP PARTN CTFS GOLD POOL NBR C0-3830 4% 03/01/2042 ORIGINAL FACE VALUE 40,000.00 FHLMC PC GOLD CASH 30	987.01	1,045.61 1,045.61	58 60- 58 60-
TOTAL 8,053.59 UNITS					
CUSIP # 312936EV5 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A8-9148 GOLD POOL 4% 10/01/2039					
01/17/2012	01/17/2012	PAYMENT ON 35,320.09 UNITS FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A8-9148 GOLD POOL 4% 10/01/2039 ORIGINAL FACE VALUE 40,000.00 FHLMC PC GOLD COMB 30	714.51	750.48 750.12	35 97- 35 61-
02/15/2012	02/15/2012	PAYMENT ON 34,605 58 UNITS FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A8-9148 GOLD POOL 4% 10/01/2039 ORIGINAL FACE VALUE 40,000.00 FHLMC PC GOLD COMB 30	207.51	217 96 217 85	10 45- 10 34-
03/15/2012	03/15/2012	PAYMENT ON 34,398.07 UNITS FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A8-9148 GOLD POOL 4% 10/01/2039 ORIGINAL FACE VALUE 40,000.00 FHLMC PC GOLD COMB 30	820.99	862.32 861.91	41 33- 40 92-
04/16/2012	04/16/2012	PAYMENT ON 33,577.08 UNITS FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A8-9148 GOLD POOL 4% 10/01/2039 ORIGINAL FACE VALUE 40,000.00 FHLMC PC GOLD COMB 30	719.45	755.67 755.31	36 22- 35 86-

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05/15/2012	05/15/2012	PAYMENT ON 32,857.63 UNITS FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A8-9148 GOLD POOL 4% 10/01/2039 ORIGINAL FACE VALUE 40,000.00 FHLMC PC GOLD COMB 30	527.92	554.50 554.23	26.58- 26.31-
06/15/2012	06/15/2012	PAYMENT ON 32,329.71 UNITS FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A8-9148 GOLD POOL 4% 10/01/2039 ORIGINAL FACE VALUE 40,000.00 FHLMC PC GOLD COMB 30	765.20	803.72 803.34	38.52- 38.14-
07/16/2012	07/16/2012	PAYMENT ON 31,564.51 UNITS FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A8-9148 GOLD POOL 4% 10/01/2039 ORIGINAL FACE VALUE 40,000.00 FHLMC PC GOLD COMB 30	476.81	500.81 500.58	24.00- 23.77-
08/15/2012	08/15/2012	PAYMENT ON 31,087.7 UNITS FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A8-9148 GOLD POOL 4% 10/01/2039 ORIGINAL FACE VALUE 40,000.00 FHLMC PC GOLD COMB 30	838.47	880.68 880.26	42.21- 41.79-
09/17/2012	09/17/2012	PAYMENT ON 30,249.23 UNITS FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A8-9148 GOLD POOL 4% 10/01/2039 ORIGINAL FACE VALUE 40,000.00 FHLMC PC GOLD COMB 30	1,036.91	1,089.11 1,088.59	52.20- 51.68-
10/15/2012	10/15/2012	PAYMENT ON 29,212.32 UNITS FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A8-9148 GOLD POOL 4% 10/01/2039 ORIGINAL FACE VALUE 40,000.00 FHLMC PC GOLD COMB 30	771.08	809.90 809.51	38.82- 38.43-
11/15/2012	11/15/2012	PAYMENT ON 28,441.24 UNITS FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A8-9148 GOLD POOL 4% 10/01/2039 ORIGINAL FACE VALUE 40,000.00 FHLMC PC GOLD COMB 30	772.62	811.51 811.13	38.89- 38.51-

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12/17/2012	12/17/2012	PAYMENT ON 27,668.62 UNITS FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A8-9148 GOLD POOL 4% 10/01/2039 ORIGINAL FACE VALUE 40,000.00 FHLMC PC GOLD COMB 30	827.96	869.64 869.23	41.68 - 41.27 -
TOTAL 8,479.43 UNITS			8,479.43	8,906.30 8,902.06	426.87 - 422.63 -
CUSIP # 3132GU4P6 FEDERAL HOME LN MTG CORP PARTN GOLD POOL Q09530 3.5% 07/01/2042					
09/17/2012	09/17/2012	PAYMENT ON 104,632.11 UNITS FEDERAL HOME LN MTG CORP PARTN GOLD POOL Q09530 3.5% 07/01/2042 ORIGINAL FACE VALUE 105,000.00 FHLMC PC GOLD PC 30YR	343.45	364.00 364.00	20.55 - 20.55 -
10/15/2012 10/15/2012 PAYMENT ON 104,288.66 UNITS FEDERAL HOME LN MTG CORP PARTN GOLD POOL Q09530 3.5% 07/01/2042 ORIGINAL FACE VALUE 105,000.00 FHLMC PC GOLD PC 30YR					
			395.13	418.78 418.78	23.65 - 23.65 -
11/15/2012 11/15/2012 PAYMENT ON 103,893.53 UNITS FEDERAL HOME LN MTG CORP PARTN GOLD POOL Q09530 3.5% 07/01/2042 ORIGINAL FACE VALUE 105,000.00 FHLMC PC GOLD PC 30YR					
			2,305.13	2,443.08 2,443.08	137.95 - 137.95 -
12/17/2012 12/17/2012 PAYMENT ON 101,588.4 UNITS FEDERAL HOME LN MTG CORP PARTN GOLD POOL Q09530 3.5% 07/01/2042 ORIGINAL FACE VALUE 105,000.00 FHLMC PC GOLD PC 30YR					
			1,692.86	1,794.17 1,794.17	101.31 - 101.31 -
TOTAL 4,736.57 UNITS			4,736.57	5,020.03 5,020.03	283.46 - 283.46 -
CUSIP # 3132GVL67 FEDERAL HOME LN MTG CORP PARTN GOLD PL #Q09949 3% 08/01/2042					

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09/17/2012	09/17/2012	PAYMENT ON 174,818.8 UNITS FEDERAL HOME LN MTG CORP PARTN GOLD PL #Q09949 3% 08/01/2042 ORIGINAL FACE VALUE 175,000.00 FHLMC PC GOLD PC 30YR	388.42	401.10 401.10	12.68- 12.68-
10/15/2012	10/15/2012	PAYMENT ON 174,430.38 UNITS FEDERAL HOME LN MTG CORP PARTN GOLD PL #Q09949 3% 08/01/2042 ORIGINAL FACE VALUE 175,000.00 FHLMC PC GOLD PC 30YR	961.14	992.53 992.53	31.39- 31.39-
11/15/2012	11/15/2012	PAYMENT ON 173,469.24 UNITS FEDERAL HOME LN MTG CORP PARTN GOLD PL #Q09949 3% 08/01/2042 ORIGINAL FACE VALUE 175,000.00 FHLMC PC GOLD PC 30YR	371.53	383.66 383.66	12.13- 12.13-
12/17/2012	12/17/2012	PAYMENT ON 173,097.71 UNITS FEDERAL HOME LN MTG CORP PARTN GOLD PL #Q09949 3% 08/01/2042 ORIGINAL FACE VALUE 175,000.00 FHLMC PC GOLD PC 30YR	477.07	492.65 492.65	15.58- 15.58-
TOTAL 2,198.16 UNITS			2,198.16	2,269.94 2,269.94	71.78- 71.78-
CUSIP # 3138A4XB6 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH3373 5% 01/01/2041					
01/25/2012	01/25/2012	PAYMENT ON 147,213.38 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH3373 5% 01/01/2041 ORIGINAL FACE VALUE 160,000.00 FNMA PASS-THRU LNG 30 YEAR	3,436.15	3,736.09 3,616.55	299.94- 180.40-
02/27/2012	02/27/2012	PAYMENT ON 143,777.23 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH3373 5% 01/01/2041 ORIGINAL FACE VALUE 160,000.00 FNMA PASS-THRU LNG 30 YEAR	978.78	1,064.22 1,030.17	85.44- 51.39-
03/26/2012	03/26/2012	PAYMENT ON 142,798.45 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH3373 5% 01/01/2041 ORIGINAL FACE VALUE 160,000.00 FNMA PASS-THRU LNG 30 YEAR	2,349.12	2,554.17 2,472.45	205.05- 123.33-

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04/25/2012	04/25/2012	PAYMENT ON 140.449.33 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH3373 5% 01/01/2041 ORIGINAL FACE VALUE 160,000.00 FNMA PASS-THRU LNG 30 YEAR	3,892.93	4,232.74 4,097.31	339.81- 204.38-
05/25/2012	05/25/2012	PAYMENT ON 136,556.4 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH3373 5% 01/01/2041 ORIGINAL FACE VALUE 160,000.00 FNMA PASS-THRU LNG 30 YEAR	3,538.96	3,847.88 3,724.75	308.92- 185.79-
06/25/2012	06/25/2012	PAYMENT ON 133,017.44 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH3373 5% 01/01/2041 ORIGINAL FACE VALUE 160,000.00 FNMA PASS-THRU LNG 30 YEAR	1,192.74	1,296.85 1,255.36	104.11- 62.62-
07/25/2012	07/25/2012	PAYMENT ON 131,824.7 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH3373 5% 01/01/2041 ORIGINAL FACE VALUE 160,000.00 FNMA PASS-THRU LNG 30 YEAR	190.26	206.87 200.25	16.61- 9.99-
08/27/2012	08/27/2012	PAYMENT ON 131,634.44 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH3373 5% 01/01/2041 ORIGINAL FACE VALUE 160,000.00 FNMA PASS-THRU LNG 30 YEAR	1,767.53	1,921.82 1,860.33	154.29- 92.80-
09/25/2012	09/25/2012	PAYMENT ON 129,866.91 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH3373 5% 01/01/2041 ORIGINAL FACE VALUE 160,000.00 FNMA PASS-THRU LNG 30 YEAR	2,639.99	2,870.43 2,778.59	230.44- 138.60-
10/25/2012	10/25/2012	PAYMENT ON 127,226.92 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH3373 5% 01/01/2041 ORIGINAL FACE VALUE 160,000.00 FNMA PASS-THRU LNG 30 YEAR	1,684.96	1,832.04 1,773.42	147.08- 88.46-
11/26/2012	11/26/2012	PAYMENT ON 125,541.96 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH3373 5% 01/01/2041 ORIGINAL FACE VALUE 160,000.00 FNMA PASS-THRU LNG 30 YEAR	3,309.64	3,598.54 3,483.40	288.90- 173.76-

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12/26/2012	12/26/2012	PAYMENT ON 122,232.32 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH3373 5% 01/01/2041 ORIGINAL FACE VALUE 160,000.00 FNMA PASS-THRU LNG 30 YEAR	5,384.07	5,854.05 5,666.73	469.98- 282.66-
TOTAL 30,365.13 UNITS			30,365.13	33,015.70 31,959.31	2,650.57- 1,594.18-
CUSIP # 3138A8AB2					
FEDERAL NATL MTG ASSN GTD MTG					
POOL NBR AH6301 4% 05/01/2026					
01/25/2012	01/25/2012	PAYMENT ON 31,591.99 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	839.19	886.37 874.07	47.18- 34.88-
02/27/2012	02/27/2012	PAYMENT ON 30,752.8 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	257.04	271.49 267.72	14.45- 10.68-
03/26/2012	03/26/2012	PAYMENT ON 30,495.76 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	262.81	277.59 273.73	14.78- 10.92-
04/25/2012	04/25/2012	PAYMENT ON 30,232.95 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	1,100.66	1,162.54 1,146.41	61.88- 45.75-
05/25/2012	05/25/2012	PAYMENT ON 29,132.29 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	399.31	421.76 415.91	22.45- 16.60-
06/25/2012	06/25/2012	PAYMENT ON 28,732.98 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	471.05	497.53 490.63	26.48- 19.58-

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07/25/2012	07/25/2012	PAYMENT ON 28,261.93 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	813.60	859.34 847.41	45.74- 33.81-
08/27/2012	08/27/2012	PAYMENT ON 27,448.33 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	729.18	770.17 759.49	40.99- 30.31-
09/25/2012	09/25/2012	PAYMENT ON 26,719.15 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	441.83	466.67 460.19	24.84- 18.36-
10/25/2012	10/25/2012	PAYMENT ON 26,277.32 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	731.19	772.30 761.58	41.11- 30.39-
11/26/2012	11/26/2012	PAYMENT ON 25,546.13 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	153.04	161.64 159.40	8.60- 6.36-
12/26/2012	12/26/2012	PAYMENT ON 25,393.09 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	788.58	832.91 821.36	44.33- 32.78-
TOTAL 6,987.48 UNITS			6,987.48	7,380.31 7,277.90	392.83- 290.42-
CUSIP # 3138AAZU8 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH8854 4.5% 04/01/2041					
01/25/2012	01/25/2012	PAYMENT ON 86,541.64 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH8854 4.5% 04/01/2041 ORIGINAL FACE VALUE 90,000.00 FNMA PASS-THRU LNG 30 YEAR	143.75	153.72 153.66	9.97- 9.91-

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02/27/2012	02/27/2012	PAYMENT ON 86,397.89 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH8854 4.5% 04/01/2041 ORIGINAL FACE VALUE 90,000.00 FNMA PASS-THRU LNG 30 YEAR	774.79	828.51 828.18	53.72- 53.39-
03/26/2012	03/26/2012	PAYMENT ON 85,623.1 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH8854 4.5% 04/01/2041 ORIGINAL FACE VALUE 90,000.00 FNMA PASS-THRU LNG 30 YEAR	1,492.13	1,595.59 1,594.95	103.46- 102.82-
04/25/2012	04/25/2012	PAYMENT ON 84,130.97 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH8854 4.5% 04/01/2041 ORIGINAL FACE VALUE 90,000.00 FNMA PASS-THRU LNG 30 YEAR	1,591.76	1,702.13 1,701.44	110.37- 109.68-
05/25/2012	05/25/2012	PAYMENT ON 82,539.21 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH8854 4.5% 04/01/2041 ORIGINAL FACE VALUE 90,000.00 FNMA PASS-THRU LNG 30 YEAR	432.62	462.62 462.43	30.00- 29.81-
06/25/2012	06/25/2012	PAYMENT ON 82,106.59 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH8854 4.5% 04/01/2041 ORIGINAL FACE VALUE 90,000.00 FNMA PASS-THRU LNG 30 YEAR	1,450.15	1,550.70 1,550.07	100.55- 99.92-
07/25/2012	07/25/2012	PAYMENT ON 80,656.44 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH8854 4.5% 04/01/2041 ORIGINAL FACE VALUE 90,000.00 FNMA PASS-THRU LNG 30 YEAR	943.39	1,008.80 1,008.40	65.41- 65.01-
08/27/2012	08/27/2012	PAYMENT ON 79,713.05 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH8854 4.5% 04/01/2041 ORIGINAL FACE VALUE 90,000.00 FNMA PASS-THRU LNG 30 YEAR	639.69	684.05 683.77	44.36- 44.08-
09/25/2012	09/25/2012	PAYMENT ON 79,073.36 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH8854 4.5% 04/01/2041 ORIGINAL FACE VALUE 90,000.00 FNMA PASS-THRU LNG 30 YEAR	1,009.36	1,079.35 1,078.91	69.99- 69.55-

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10/25/2012	10/25/2012	PAYMENT ON 78,064 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH854 4.5% 04/01/2041 ORIGINAL FACE VALUE 90,000.00 FNMA PASS-THRU LNG 30 YEAR	1,881.54	2,012.01 2,011.19	130.47- 129.65-
11/26/2012	11/26/2012	PAYMENT ON 76,182.46 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH854 4.5% 04/01/2041 ORIGINAL FACE VALUE 90,000.00 FNMA PASS-THRU LNG 30 YEAR	1,077.05	1,151.73 1,151.27	74.68- 74.22-
12/26/2012	12/26/2012	PAYMENT ON 75,105.41 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH854 4.5% 04/01/2041 ORIGINAL FACE VALUE 90,000.00 FNMA PASS-THRU LNG 30 YEAR	725.50	775.81 775.49	50.31- 49.99-
TOTAL 12,161.73 UNITS			12,161.73	13,005.02 12,999.76	843.29- 838.03-
CUSIP # 3138AFB25 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A11856 4.5% 05/01/2041					
01/25/2012	01/25/2012	PAYMENT ON 57,861.17 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR A11856 4.5% 05/01/2041 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU LNG 30 YEAR	405.36	435.12 433.36	29.76- 28.00-
02/27/2012	02/27/2012	PAYMENT ON 57,455.81 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR A11856 4.5% 05/01/2041 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU LNG 30 YEAR	563.92	605.32 602.87	41.40- 38.95-
03/26/2012	03/26/2012	PAYMENT ON 56,891.89 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR A11856 4.5% 05/01/2041 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU LNG 30 YEAR	671.85	721.18 718.25	49.33- 46.40-
04/25/2012	04/25/2012	PAYMENT ON 56,220.04 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR A11856 4.5% 05/01/2041 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU LNG 30 YEAR	988.20	1,060.75 1,056.45	72.55- 68.25-

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05/25/2012	05/25/2012	PAYMENT ON 55,231.84 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI1856 4.5% 05/01/2041 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU LNG 30 YEAR	672.29	721.65 718.72	49.36- 46.43-
06/25/2012	06/25/2012	PAYMENT ON 54,559.55 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI1856 4.5% 05/01/2041 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU LNG 30 YEAR	232.26	249.31 248.30	17.05- 16.04-
07/25/2012	07/25/2012	PAYMENT ON 54,327.29 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI1856 4.5% 05/01/2041 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU LNG 30 YEAR	877.86	942.31 938.49	64.45- 60.63-
08/27/2012	08/27/2012	PAYMENT ON 53,449.43 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI1856 4.5% 05/01/2041 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU LNG 30 YEAR	1,286.58	1,381.04 1,375.43	94.46- 88.85-
09/25/2012	09/25/2012	PAYMENT ON 52,162.85 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI1856 4.5% 05/01/2041 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU LNG 30 YEAR	1,337.68	1,435.89 1,430.06	98.21- 92.38-
10/25/2012	10/25/2012	PAYMENT ON 50,825.17 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI1856 4.5% 05/01/2041 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU LNG 30 YEAR	888.84	954.10 950.23	65.26- 61.39-
11/26/2012	11/26/2012	PAYMENT ON 49,936.33 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI1856 4.5% 05/01/2041 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU LNG 30 YEAR	1,331.34	1,429.09 1,423.29	97.75- 91.95-
12/26/2012	12/26/2012	PAYMENT ON 48,604.99 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI1856 4.5% 05/01/2041 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU LNG 30 YEAR	784.98	842.61 839.19	57.63- 54.21-
TOTAL 10,041.16 UNITS			10,041.16	10,778.37 10,734.64	737.21- 693.48-



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CUSIP # 3138ATN63 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AJ2212 4.5% 10/01/2041					
03/26/2012	03/26/2012	PAYMENT ON 127,594.16 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AJ2212 4.5% 10/01/2041 ORIGINAL FACE VALUE 130,000.00 FNMA PASS-THRU LNG 30 YEAR	648.28	696.39 696.39	48.11- 48.11-
04/25/2012	04/25/2012	PAYMENT ON 126,945.88 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AJ2212 4.5% 10/01/2041 ORIGINAL FACE VALUE 130,000.00 FNMA PASS-THRU LNG 30 YEAR	207.95	223.38 223.38	15.43- 15.43-
05/25/2012	05/25/2012	PAYMENT ON 126,737.93 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AJ2212 4.5% 10/01/2041 ORIGINAL FACE VALUE 130,000.00 FNMA PASS-THRU LNG 30 YEAR	609.86	655.12 655.12	45.26- 45.26-
06/25/2012	06/25/2012	PAYMENT ON 126,128.07 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AJ2212 4.5% 10/01/2041 ORIGINAL FACE VALUE 130,000.00 FNMA PASS-THRU LNG 30 YEAR	1,108.94	1,191.24 1,191.24	82.30- 82.30-
07/25/2012	07/25/2012	PAYMENT ON 125,019.13 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AJ2212 4.5% 10/01/2041 ORIGINAL FACE VALUE 130,000.00 FNMA PASS-THRU LNG 30 YEAR	2,052.80	2,205.16 2,205.16	152.36- 152.36-
08/27/2012	08/27/2012	PAYMENT ON 122,966.33 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AJ2212 4.5% 10/01/2041 ORIGINAL FACE VALUE 130,000.00 FNMA PASS-THRU LNG 30 YEAR	2,904.24	3,119.79 3,119.79	215.55- 215.55-
09/25/2012	09/25/2012	PAYMENT ON 120,062.09 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AJ2212 4.5% 10/01/2041 ORIGINAL FACE VALUE 130,000.00 FNMA PASS-THRU LNG 30 YEAR	1,937.55	2,081.35 2,081.35	143.80- 143.80-

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10/25/2012	10/25/2012	PAYMENT ON 118,124.54 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AJ2212 4.5% 10/01/2041 ORIGINAL FACE VALUE 130,000.00 FNMA PASS-THRU LNG 30 YEAR	1,589.73	1,707.72 1,707.72	117.99- 117.99-
11/26/2012	11/26/2012	PAYMENT ON 116,534.81 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AJ2212 4.5% 10/01/2041 ORIGINAL FACE VALUE 130,000.00 FNMA PASS-THRU LNG 30 YEAR	1,477.99	1,587.68 1,587.68	109.69- 109.69-
12/26/2012	12/26/2012	PAYMENT ON 115,056.82 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AJ2212 4.5% 10/01/2041 ORIGINAL FACE VALUE 130,000.00 FNMA PASS-THRU LNG 30 YEAR	1,053.71	1,131.92 1,131.92	78.21- 78.21-
TOTAL 13,591.05 UNITS			13,591.05	14,599.75 14,599.75	1,008.70- 1,008.70-
CUSIP # 3138EEM89 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK9382 4% 04/01/2042					
12/26/2012	12/26/2012	PAYMENT ON 53,474.59 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK9382 4% 04/01/2042 ORIGINAL FACE VALUE 55,000.00 FNMA PASS-THRU LNG 30 YEAR	780.67	855.69 855.69	75.02- 75.02-
TOTAL 780.67 UNITS			780.67	855.69 855.69	75.02- 75.02-
CUSIP # 3138EGGS7 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0208 4.5% 05/01/2041					
01/25/2012	01/25/2012	PAYMENT ON 77,868.49 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0208 4.5% 05/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	929.08	989.45 971.18	60.37- 42.10-
02/27/2012	02/27/2012	PAYMENT ON 76,939.41 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0208 4.5% 05/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	954.80	1,016.84 998.06	62.04- 43.26-

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03/26/2012	03/26/2012	PAYMENT ON 75,984.61 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0208 4.5% 05/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	641.18	682.84 670.23	41.66- 29.05-
04/25/2012	04/25/2012	PAYMENT ON 75,343.43 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0208 4.5% 05/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	1,072.56	1,142.26 1,121.16	69.70- 48.60-
05/25/2012	05/25/2012	PAYMENT ON 74,270.87 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0208 4.5% 05/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	282.01	300.34 294.79	18.33- 12.78-
06/25/2012	06/25/2012	PAYMENT ON 73,988.86 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0208 4.5% 05/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	415.90	442.93 434.75	27.03- 18.85-
07/25/2012	07/25/2012	PAYMENT ON 73,572.96 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0208 4.5% 05/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	757.69	806.92 792.02	49.23- 34.33-
08/27/2012	08/27/2012	PAYMENT ON 72,815.27 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0208 4.5% 05/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	1,447.57	1,541.63 1,513.16	94.06- 65.59-
09/25/2012	09/25/2012	PAYMENT ON 71,367.7 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0208 4.5% 05/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	1,773.95	1,889.22 1,854.33	115.27- 80.38-
10/25/2012	10/25/2012	PAYMENT ON 69,593.75 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0208 4.5% 05/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	959.08	1,021.40 1,002.54	62.32- 43.46-

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11/26/2012	11/26/2012	PAYMENT ON 68,634.67 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0208 4.5% 05/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	1,062.54	1,131.58 1,110.69	69.04- 48.15-
12/26/2012	12/26/2012	PAYMENT ON 67,572.13 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0208 4.5% 05/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	1,034.19	1,101.39 1,081.05	67.20- 46.86-
TOTAL 11,330.55 UNITS			11,330.55	12,066.80 11,843.96	736.25- 513.41-
CUSIP # 3138EGGZ1 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0215 4.5% 04/01/2041					
01/25/2012	01/25/2012	PAYMENT ON 81,133.35 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0215 4.5% 04/01/2041 ORIGINAL FACE VALUE 85,000.00 FNMA PASS-THRU LNG 30 YEAR	989.48	1,053.78 1,049.93	64.30- 60.45-
02/27/2012	02/27/2012	PAYMENT ON 80,143.87 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0215 4.5% 04/01/2041 ORIGINAL FACE VALUE 85,000.00 FNMA PASS-THRU LNG 30 YEAR	875.97	932.89 929.49	56.92- 53.52-
03/26/2012	03/26/2012	PAYMENT ON 79,267.9 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0215 4.5% 04/01/2041 ORIGINAL FACE VALUE 85,000.00 FNMA PASS-THRU LNG 30 YEAR	1,143.22	1,217.51 1,213.06	74.29- 69.84-
04/25/2012	04/25/2012	PAYMENT ON 78,124.68 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0215 4.5% 04/01/2041 ORIGINAL FACE VALUE 85,000.00 FNMA PASS-THRU LNG 30 YEAR	1,016.91	1,082.99 1,079.04	66.08- 62.13-
05/25/2012	05/25/2012	PAYMENT ON 77,107.77 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0215 4.5% 04/01/2041 ORIGINAL FACE VALUE 85,000.00 FNMA PASS-THRU LNG 30 YEAR	1,180.53	1,257.24 1,252.65	76.71- 72.12-

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06/25/2012	06/25/2012	PAYMENT ON 75,927.24 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0215 4.5% 04/01/2041 ORIGINAL FACE VALUE 85,000.00 FNMA PASS-THRU LNG 30 YEAR	1,102.96	1,174.63 1,170.34	71.67- 67.38-
07/25/2012	07/25/2012	PAYMENT ON 74,824.28 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0215 4.5% 04/01/2041 ORIGINAL FACE VALUE 85,000.00 FNMA PASS-THRU LNG 30 YEAR	1,120.24	1,193.03 1,188.68	72.79- 68.44-
08/27/2012	08/27/2012	PAYMENT ON 73,704.04 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0215 4.5% 04/01/2041 ORIGINAL FACE VALUE 85,000.00 FNMA PASS-THRU LNG 30 YEAR	1,442.30	1,536.02 1,530.42	93.72- 88.12-
09/25/2012	09/25/2012	PAYMENT ON 72,261.74 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0215 4.5% 04/01/2041 ORIGINAL FACE VALUE 85,000.00 FNMA PASS-THRU LNG 30 YEAR	1,797.67	1,914.48 1,907.50	116.81- 109.83-
10/25/2012	10/25/2012	PAYMENT ON 70,464.07 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0215 4.5% 04/01/2041 ORIGINAL FACE VALUE 85,000.00 FNMA PASS-THRU LNG 30 YEAR	1,542.41	1,642.64 1,636.64	100.23- 94.23-
11/26/2012	11/26/2012	PAYMENT ON 68,921.66 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0215 4.5% 04/01/2041 ORIGINAL FACE VALUE 85,000.00 FNMA PASS-THRU LNG 30 YEAR	1,825.93	1,944.58 1,937.48	118.65- 111.55-
12/26/2012	12/26/2012	PAYMENT ON 67,095.73 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0215 4.5% 04/01/2041 ORIGINAL FACE VALUE 85,000.00 FNMA PASS-THRU LNG 30 YEAR	1,638.74	1,745.23 1,738.86	106.49- 100.12-
TOTAL 15,676.36 UNITS			15,676.36	16,695.02 16,634.09	1,018.66- 957.73-

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01/25/2012	01/25/2012	PAYMENT ON 153,909.21 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0247 4% 04/01/2041 ORIGINAL FACE VALUE 160,000.00 FNMA PASS-THRU LNG 30 YEAR	704.36	747.30 734.52	42.94- 30.16-
02/27/2012	02/27/2012	PAYMENT ON 153,204.85 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0247 4% 04/01/2041 ORIGINAL FACE VALUE 160,000.00 FNMA PASS-THRU LNG 30 YEAR	1,605.08	1,702.93 1,673.80	97.85- 68.72-
03/26/2012	03/26/2012	PAYMENT ON 151,599.77 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0247 4% 04/01/2041 ORIGINAL FACE VALUE 160,000.00 FNMA PASS-THRU LNG 30 YEAR	1,611.48	1,709.72 1,680.47	98.24- 68.99-
04/25/2012	04/25/2012	PAYMENT ON 149,988.29 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0247 4% 04/01/2041 ORIGINAL FACE VALUE 160,000.00 FNMA PASS-THRU LNG 30 YEAR	1,040.55	1,103.98 1,085.10	63.43- 44.55-
05/25/2012	05/25/2012	PAYMENT ON 148,947.74 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0247 4% 04/01/2041 ORIGINAL FACE VALUE 160,000.00 FNMA PASS-THRU LNG 30 YEAR	734.48	779.25 765.92	44.77- 31.44-
06/25/2012	06/25/2012	PAYMENT ON 148,213.26 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0247 4% 04/01/2041 ORIGINAL FACE VALUE 160,000.00 FNMA PASS-THRU LNG 30 YEAR	1,560.14	1,655.25 1,626.93	95.11- 66.79-
07/25/2012	07/25/2012	PAYMENT ON 146,653.12 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0247 4% 04/01/2041 ORIGINAL FACE VALUE 160,000.00 FNMA PASS-THRU LNG 30 YEAR	1,162.28	1,233.13 1,212.04	70.85- 49.76-

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08/27/2012	08/27/2012	PAYMENT ON 145,490.84 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0247 4% 04/01/2041 ORIGINAL FACE VALUE 160,000.00 FNMA PASS-THRU LNG 30 YEAR	1,186.56	1,258.89 1,237.36	72.33- 50.80-
09/25/2012	09/25/2012	PAYMENT ON 144,304.28 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0247 4% 04/01/2041 ORIGINAL FACE VALUE 160,000.00 FNMA PASS-THRU LNG 30 YEAR	1,338.48	1,420.07 1,395.78	81.59- 57.30-
10/25/2012	10/25/2012	PAYMENT ON 142,965.8 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0247 4% 04/01/2041 ORIGINAL FACE VALUE 160,000.00 FNMA PASS-THRU LNG 30 YEAR	1,430.19	1,517.37 1,491.42	87.18- 61.23-
11/26/2012	11/26/2012	PAYMENT ON 141,535.61 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0247 4% 04/01/2041 ORIGINAL FACE VALUE 160,000.00 FNMA PASS-THRU LNG 30 YEAR	1,489.59	1,580.40 1,553.36	90.81- 63.77-
12/26/2012	12/26/2012	PAYMENT ON 140,046.02 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL0247 4% 04/01/2041 ORIGINAL FACE VALUE 160,000.00 FNMA PASS-THRU LNG 30 YEAR	1,202.67	1,279.75 1,254.16	77.08- 51.49-
TOTAL 15,065.86 UNITS			15,065.86	15,988.04 15,710.86	922.18- 645.00-
CUSIP # 3138M4ZR6 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP1651 3% 08/01/2042					
09/25/2012	09/25/2012	PAYMENT ON 104,862.68 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP1651 3% 08/01/2042 ORIGINAL FACE VALUE 105,000.00 FNMA PASS-THRU LNG 30 YEAR	175.47	182.43 182.43	6.96- 6.96-
10/25/2012	10/25/2012	PAYMENT ON 104,687.21 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP1651 3% 08/01/2042 ORIGINAL FACE VALUE 105,000.00 FNMA PASS-THRU LNG 30 YEAR	198.48	206.36 206.36	7.88- 7.88-

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11/26/2012	11/26/2012	PAYMENT ON 104,488.73 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP1651 3% 08/01/2042 ORIGINAL FACE VALUE 105,000.00 FNMA PASS-THRU LNG 30 YEAR	295.55	307.28 307.28	11.73- 11.73-
12/26/2012	12/26/2012	PAYMENT ON 104,193.18 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP1651 3% 08/01/2042 ORIGINAL FACE VALUE 105,000.00 FNMA PASS-THRU LNG 30 YEAR	193.65	201.34 201.34	7.69- 7.69-
TOTAL 863.15 UNITS			863.15	897.41 897.41	34.26- 34.26-
CUSIP # 31403DBY4 FEDERAL NATL MTG ASSN POOL #745355 5% 03/01/2036					
01/25/2012	01/25/2012	PAYMENT ON 50,611.96 UNITS FEDERAL NATL MTG ASSN POOL #745355 5% 03/01/2036 ORIGINAL FACE VALUE 140,000.00 FNMA PASS-THRU LNG 30 YEAR	1,430.94	1,547.03 1,423.94	116.09- 7.00
02/27/2012	02/27/2012	PAYMENT ON 49,181.02 UNITS FEDERAL NATL MTG ASSN POOL #745355 5% 03/01/2036 ORIGINAL FACE VALUE 140,000.00 FNMA PASS-THRU LNG 30 YEAR	1,290.83	1,395.56 1,284.51	104.73- 6.32
03/26/2012	03/26/2012	PAYMENT ON 47,890.19 UNITS FEDERAL NATL MTG ASSN POOL #745355 5% 03/01/2036 ORIGINAL FACE VALUE 140,000.00 FNMA PASS-THRU LNG 30 YEAR	1,586.12	1,714.80 1,578.36	128.68- 7.76
04/25/2012	04/25/2012	PAYMENT ON 46,304.07 UNITS FEDERAL NATL MTG ASSN POOL #745355 5% 03/01/2036 ORIGINAL FACE VALUE 140,000.00 FNMA PASS-THRU LNG 30 YEAR	1,594.09	1,723.42 1,586.29	129.33- 7.80
05/25/2012	05/25/2012	PAYMENT ON 44,709.98 UNITS FEDERAL NATL MTG ASSN POOL #745355 5% 03/01/2036 ORIGINAL FACE VALUE 140,000.00 FNMA PASS-THRU LNG 30 YEAR	1,477.91	1,597.81 1,470.68	119.90- 7.23

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06/25/2012	06/25/2012	PAYMENT ON 43,232.07 UNITS FEDERAL NATL MTG ASSN POOL #745355 5% 03/01/2036 ORIGINAL FACE VALUE 140,000.00 FNMA PASS-THRU LNG 30 YEAR	1,641.00	1,774.13 1,632.97	133.13- 8.03
07/25/2012	07/25/2012	PAYMENT ON 41,591.07 UNITS FEDERAL NATL MTG ASSN POOL #745355 5% 03/01/2036 ORIGINAL FACE VALUE 140,000.00 FNMA PASS-THRU LNG 30 YEAR	1,580.25	1,708.46 1,572.52	128.21- 7.73
08/27/2012	08/27/2012	PAYMENT ON 40,010.82 UNITS FEDERAL NATL MTG ASSN POOL #745355 5% 03/01/2036 ORIGINAL FACE VALUE 140,000.00 FNMA PASS-THRU LNG 30 YEAR	1,715.53	1,854.71 1,707.14	139.18- 8.39
09/25/2012	09/25/2012	PAYMENT ON 38,295.29 UNITS FEDERAL NATL MTG ASSN POOL #745355 5% 03/01/2036 ORIGINAL FACE VALUE 140,000.00 FNMA PASS-THRU LNG 30 YEAR	1,587.80	1,716.62 1,580.03	128.82- 7.77
10/25/2012	10/25/2012	PAYMENT ON 36,707.49 UNITS FEDERAL NATL MTG ASSN POOL #745355 5% 03/01/2036 ORIGINAL FACE VALUE 140,000.00 FNMA PASS-THRU LNG 30 YEAR	1,512.69	1,635.41 1,505.29	122.72- 7.40
11/26/2012	11/26/2012	PAYMENT ON 35,194.8 UNITS FEDERAL NATL MTG ASSN POOL #745355 5% 03/01/2036 ORIGINAL FACE VALUE 140,000.00 FNMA PASS-THRU LNG 30 YEAR	1,761.40	1,904.30 1,752.78	142.90- 8.62
11/27/2012	12/12/2012	SOLD 31,914.03 UNITS FEDERAL NATL MTG ASSN POOL #745355 5% 03/01/2036 ON 11/27/2012 AT 108 5313 THRU ROBERT W. BAIRD ORIGINAL FACE VALUE 140,000.00	34,636.70	34,503.22 31,757.86	133.48 2,878.84
12/26/2012	12/26/2012	PAYMENT ON 1,519.37 UNITS FEDERAL NATL MTG ASSN POOL #745355 5% 03/01/2036 FNMA PASS-THRU LNG 30 YEAR	1,519.37	1,642.64 1,511.94	123.27- 7.43
TOTAL 50,611.96 UNITS			53,334.63	54,718.11 50,364.31	1,383.48- 2,970.32

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CUSIP # 31403DDX4 FEDERAL NATL MTG ASSN POOL #745418 5.5% 04/01/2036					
01/25/2012	01/25/2012	PAYMENT ON 21,896.07 UNITS FEDERAL NATL MTG ASSN POOL #745418 5.5% 04/01/2036 ORIGINAL FACE VALUE 70,000.00 FNMA PASS-THRU LNG 30 YEAR	583.49	637.12 583.83	53.63- 0.34-
02/27/2012	02/27/2012	PAYMENT ON 21,312.58 UNITS FEDERAL NATL MTG ASSN POOL #745418 5.5% 04/01/2036 ORIGINAL FACE VALUE 70,000.00 FNMA PASS-THRU LNG 30 YEAR	535.66	584.89 535.97	49.23- 0.31-
03/26/2012	03/26/2012	PAYMENT ON 20,776.92 UNITS FEDERAL NATL MTG ASSN POOL #745418 5.5% 04/01/2036 ORIGINAL FACE VALUE 70,000.00 FNMA PASS-THRU LNG 30 YEAR	639.49	698.27 639.86	58.78- 0.37-
04/25/2012	04/25/2012	PAYMENT ON 20,137.43 UNITS FEDERAL NATL MTG ASSN POOL #745418 5.5% 04/01/2036 ORIGINAL FACE VALUE 70,000.00 FNMA PASS-THRU LNG 30 YEAR	670.34	731.95 670.73	61.61- 0.39-
05/25/2012	05/25/2012	PAYMENT ON 19,467.09 UNITS FEDERAL NATL MTG ASSN POOL #745418 5.5% 04/01/2036 ORIGINAL FACE VALUE 70,000.00 FNMA PASS-THRU LNG 30 YEAR	707.39	772.41 707.80	65.02- 0.41-
06/25/2012	06/25/2012	PAYMENT ON 18,759.7 UNITS FEDERAL NATL MTG ASSN POOL #745418 5.5% 04/01/2036 ORIGINAL FACE VALUE 70,000.00 FNMA PASS-THRU LNG 30 YEAR	776.79	848.18 777.24	71.39- 0.45-
07/25/2012	07/25/2012	PAYMENT ON 17,982.91 UNITS FEDERAL NATL MTG ASSN POOL #745418 5.5% 04/01/2036 ORIGINAL FACE VALUE 70,000.00 FNMA PASS-THRU LNG 30 YEAR	774.26	845.42 774.70	71.16- 0.44-

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08/27/2012	08/27/2012	PAYMENT ON 17,208.65 UNITS FEDERAL NATL MTG ASSN POOL #745418 5.5% 04/01/2036 ORIGINAL FACE VALUE 70,000.00 FNMA PASS-THRU LNG 30 YEAR	735.14	802.71 735.56	67.57- 0.42-
09/25/2012	09/25/2012	PAYMENT ON 16,473.51 UNITS FEDERAL NATL MTG ASSN POOL #745418 5.5% 04/01/2036 ORIGINAL FACE VALUE 70,000.00 FNMA PASS-THRU LNG 30 YEAR	753.35	822.59 753.78	69.24- 0.43-
10/25/2012	10/25/2012	PAYMENT ON 15,720.16 UNITS FEDERAL NATL MTG ASSN POOL #745418 5.5% 04/01/2036 ORIGINAL FACE VALUE 70,000.00 FNMA PASS-THRU LNG 30 YEAR	606.64	662.40 606.99	55.76- 0.35-
11/26/2012	11/26/2012	PAYMENT ON 15,113.52 UNITS FEDERAL NATL MTG ASSN POOL #745418 5.5% 04/01/2036 ORIGINAL FACE VALUE 70,000.00 FNMA PASS-THRU LNG 30 YEAR	709.50	774.71 709.91	65.21- 0.41-
12/03/2012	12/31/2012	SOLD 13,746.75 UNITS FEDERAL NATL MTG ASSN POOL #745418 5.5% 04/01/2036 ON 12/03/2012 AT 108,9375 THRU JPMORGAN CHASE BANK/GX CLARKE AND CO ORIGINAL FACE VALUE 70,000.00	14,975.37	15,010.21 13,754.64	34.84- 1,220.73
TOTAL 21,238.8 UNITS			22,467.42	23,190.86 21,251.01	723.44- 1,216.41
CUSIP # 314030SNO FEDERAL NATL MTG ASSN POOL NBR 745825 6.5% 09/01/2036					
01/25/2012	01/25/2012	PAYMENT ON 76,268.77 UNITS FEDERAL NATL MTG ASSN POOL NBR 745825 6.5% 09/01/2036 ORIGINAL FACE VALUE 275,000.00 FNMA PASS-THRU LNG 30 YEAR	2,280.81	2,574.08 2,352.44	293.27- 71.63-
02/27/2012	02/27/2012	PAYMENT ON 73,987.96 UNITS FEDERAL NATL MTG ASSN POOL NBR 745825 6.5% 09/01/2036 ORIGINAL FACE VALUE 275,000.00 FNMA PASS-THRU LNG 30 YEAR	2,324.55	2,623.44 2,397.56	298.89- 73.01-

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03/26/2012	03/26/2012	PAYMENT ON 71,663.41 UNITS FEDERAL NATL MTG ASSN POOL NBR 745825 6.5% 09/01/2036 ORIGINAL FACE VALUE 275,000.00 FNMA PASS-THRU LNG 30 YEAR	528.89	596.89 545.50	68.00- 16.61-
04/25/2012	04/25/2012	PAYMENT ON 71,134.52 UNITS FEDERAL NATL MTG ASSN POOL NBR 745825 6.5% 09/01/2036 ORIGINAL FACE VALUE 275,000.00 FNMA PASS-THRU LNG 30 YEAR	1,771.03	1,998.75 1,826.65	227.72- 55.62-
05/25/2012	05/25/2012	PAYMENT ON 69,363.49 UNITS FEDERAL NATL MTG ASSN POOL NBR 745825 6.5% 09/01/2036 ORIGINAL FACE VALUE 275,000.00 FNMA PASS-THRU LNG 30 YEAR	1,903.61	2,148.38 1,963.40	244.77- 59.79-
06/25/2012	06/25/2012	PAYMENT ON 67,459.88 UNITS FEDERAL NATL MTG ASSN POOL NBR 745825 6.5% 09/01/2036 ORIGINAL FACE VALUE 275,000.00 FNMA PASS-THRU LNG 30 YEAR	2,982.53	3,366.02 3,076.20	383.49- 93.67-
07/25/2012	07/25/2012	PAYMENT ON 64,477.35 UNITS FEDERAL NATL MTG ASSN POOL NBR 745825 6.5% 09/01/2036 ORIGINAL FACE VALUE 275,000.00 FNMA PASS-THRU LNG 30 YEAR	1,236.02	1,394.95 1,274.84	158.93- 38.82-
08/27/2012	08/27/2012	PAYMENT ON 63,241.33 UNITS FEDERAL NATL MTG ASSN POOL NBR 745825 6.5% 09/01/2036 ORIGINAL FACE VALUE 275,000.00 FNMA PASS-THRU LNG 30 YEAR	1,650.22	1,862.41 1,702.05	212.19- 51.83-
09/25/2012	09/25/2012	PAYMENT ON 61,591.11 UNITS FEDERAL NATL MTG ASSN POOL NBR 745825 6.5% 09/01/2036 ORIGINAL FACE VALUE 275,000.00 FNMA PASS-THRU LNG 30 YEAR	3,619.37	4,084.75 3,733.04	465.38- 113.67-
10/25/2012	10/25/2012	PAYMENT ON 57,971.74 UNITS FEDERAL NATL MTG ASSN POOL NBR 745825 6.5% 09/01/2036 ORIGINAL FACE VALUE 275,000.00 FNMA PASS-THRU LNG 30 YEAR	1,255.86	1,417.34 1,295.30	161.48- 39.44-



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11/26/2012	11/26/2012	PAYMENT ON 56,715.88 UNITS FEDERAL NATL MTG ASSN POOL NBR 745825 6.5% 09/01/2036 ORIGINAL FACE VALUE 275,000.00 FNMA PASS-THRU LNG 30 YEAR	3,760.32	4,243.82 3,878.42	483.50 - 118.10 -
12/13/2012	12/18/2012	SOLD 51,317.76 UNITS FEDERAL NATL MTG ASSN POOL NBR 745825 6.5% 09/01/2036 ON 12/13/2012 AT 111.625 THRU ROBERT W. BAIRD ORIGINAL FACE VALUE 275,000.00	57,283.45	57,916.19 52,929.44	632.74 - 4,354.01
12/26/2012	12/26/2012	PAYMENT ON 1,637.8 UNITS FEDERAL NATL MTG ASSN POOL NBR 745825 6.5% 09/01/2036 FNMA PASS-THRU LNG 30 YEAR	1,637.80	1,848.39 1,689.24	210.59 - 51.44 -
TOTAL 76,268.77 UNITS			82,234.46	86,075.41 78,664.08	3,840.95 - 3,570.38
CUSIP # 31409BXW2 FEDERAL NATL MTG ASSN POOL #866593 5.5% 01/01/2036					
01/25/2012	01/25/2012	PAYMENT ON 70,198.05 UNITS FEDERAL NATL MTG ASSN POOL #866593 5.5% 01/01/2036 ORIGINAL FACE VALUE 260,000.00 FNMA PASS-THRU LNG 30 YEAR	1,683.17	1,837.87 1,684.45	154.70 - 1.28 -
02/27/2012	02/27/2012	PAYMENT ON 68,514.88 UNITS FEDERAL NATL MTG ASSN POOL #866593 5.5% 01/01/2036 ORIGINAL FACE VALUE 260,000.00 FNMA PASS-THRU LNG 30 YEAR	3,004.48	3,280.62 3,006.76	276.14 - 2.28 -
03/26/2012	03/26/2012	PAYMENT ON 65,510.4 UNITS FEDERAL NATL MTG ASSN POOL #866593 5.5% 01/01/2036 ORIGINAL FACE VALUE 260,000.00 FNMA PASS-THRU LNG 30 YEAR	2,622.98	2,864.06 2,624.97	241.08 - 1.99 -
04/10/2012	04/12/2012	SOLD 60,982.65 UNITS FEDERAL NATL MTG ASSN POOL #866593 5.5% 01/01/2036 ON 04/10/2012 AT 109.6719 THRU MLPFS INC/FIXED INCOME ORIGINAL FACE VALUE 260,000.00	66,880.82	66,587.56 61,028.91	293.26 5,851.91



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04/25/2012	04/25/2012	PAYMENT ON 1,904.77 UNITS FEDERAL NATL MTG ASSN POOL #866593 5.5% 01/01/2036 FNMA PASS-THRU LNG 30 YEAR	1,904.77	2,079.84 1,906.22	175.07- 1.45-
TOTAL 70,198.05 UNITS			76,096.22	76,649.95 70,251.31	553.73- 5,844.91
CUSIP # 31410FST3 FEDERAL NATL MTG ASSN POOL #888030 5.5% 12/01/2036					
01/25/2012	01/25/2012	PAYMENT ON 31,453.73 UNITS FEDERAL NATL MTG ASSN POOL #888030 5.5% 12/01/2036 ORIGINAL FACE VALUE 115,000.00 FNMA PASS-THRU LNG 30 YEAR	919.22	1,002.84 919.31	83.62- 0.09-
02/27/2012	02/27/2012	PAYMENT ON 30,534.51 UNITS FEDERAL NATL MTG ASSN POOL #888030 5.5% 12/01/2036 ORIGINAL FACE VALUE 115,000.00 FNMA PASS-THRU LNG 30 YEAR	921.62	1,005.46 921.71	83.84- 0.09-
03/26/2012	03/26/2012	PAYMENT ON 29,612.89 UNITS FEDERAL NATL MTG ASSN POOL #888030 5.5% 12/01/2036 ORIGINAL FACE VALUE 115,000.00 FNMA PASS-THRU LNG 30 YEAR	1,172.93	1,279.63 1,173.04	106.70- 0.11-
04/25/2012	04/25/2012	PAYMENT ON 28,439.96 UNITS FEDERAL NATL MTG ASSN POOL #888030 5.5% 12/01/2036 ORIGINAL FACE VALUE 115,000.00 FNMA PASS-THRU LNG 30 YEAR	1,246.42	1,359.81 1,246.54	113.39- 0.12-
05/25/2012	05/25/2012	PAYMENT ON 27,193.54 UNITS FEDERAL NATL MTG ASSN POOL #888030 5.5% 12/01/2036 ORIGINAL FACE VALUE 115,000.00 FNMA PASS-THRU LNG 30 YEAR	1,012.45	1,104.55 1,012.55	92.10- 0.10-
06/14/2012	06/20/2012	SOLD 25,047.23 UNITS FEDERAL NATL MTG ASSN POOL #888030 5.5% 12/01/2036 ON 06/14/2012 AT 108.8125 THRU ROBERT W. BAIRD ORIGINAL FACE VALUE 115,000.00	27,254.52	27,325.78 25,049.60	71.26- 2,204.92

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06/25/2012	06/25/2012	PAYMENT ON 1,133.86 UNITS FEDERAL NATL MTG ASSN POOL #888030 5.5% 12/01/2036 FNMA PASS-THRU LNG 30 YEAR	1,133.86	1,237.01 1,133.97	103.15- 0.11-
TOTAL 31,453.73 UNITS			33,661.02	34,315.08 31,456.72	654.06- 2,204.30
CUSIP # 31410FY90 FEDERAL NATL MTG ASSN POOL #888236 5.5% 11/01/2036					
01/25/2012	01/25/2012	PAYMENT ON 76,842.51 UNITS FEDERAL NATL MTG ASSN POOL #888236 5.5% 11/01/2036 ORIGINAL FACE VALUE 250,000.00 FNMA PASS-THRU LNG 30 YEAR	2,597.94	2,834.27 2,599.67	236.33- 1.73-
02/27/2012	02/27/2012	PAYMENT ON 74,244.57 UNITS FEDERAL NATL MTG ASSN POOL #888236 5.5% 11/01/2036 ORIGINAL FACE VALUE 250,000.00 FNMA PASS-THRU LNG 30 YEAR	1,601.93	1,747.66 1,603.00	145.73- 1.07-
03/26/2012	03/26/2012	PAYMENT ON 72,642.64 UNITS FEDERAL NATL MTG ASSN POOL #888236 5.5% 11/01/2036 ORIGINAL FACE VALUE 250,000.00 FNMA PASS-THRU LNG 30 YEAR	2,202.69	2,403.07 2,204.16	200.38- 1.47-
04/25/2012	04/25/2012	PAYMENT ON 70,439.95 UNITS FEDERAL NATL MTG ASSN POOL #888236 5.5% 11/01/2036 ORIGINAL FACE VALUE 250,000.00 FNMA PASS-THRU LNG 30 YEAR	2,612.28	2,849.92 2,614.02	237.64- 1.74-
05/25/2012	05/25/2012	PAYMENT ON 67,827.67 UNITS FEDERAL NATL MTG ASSN POOL #888236 5.5% 11/01/2036 ORIGINAL FACE VALUE 250,000.00 FNMA PASS-THRU LNG 30 YEAR	2,444.71	2,667.11 2,446.34	222.40- 1.63-
06/25/2012	06/25/2012	PAYMENT ON 65,382.96 UNITS FEDERAL NATL MTG ASSN POOL #888236 5.5% 11/01/2036 ORIGINAL FACE VALUE 250,000.00 FNMA PASS-THRU LNG 30 YEAR	1,848.18	2,016.31 1,849.41	168.13- 1.23-

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07/25/2012	07/25/2012	PAYMENT ON 63,534.78 UNITS FEDERAL NATL MTG ASSN POOL #888236 5.5% 11/01/2036 ORIGINAL FACE VALUE 250,000.00 FNMA PASS-THRU LNG 30 YEAR	2,451.65	2,674.68 2,453.28	223.03- 1.63-
08/27/2012	08/27/2012	PAYMENT ON 61,083.13 UNITS FEDERAL NATL MTG ASSN POOL #888236 5.5% 11/01/2036 ORIGINAL FACE VALUE 250,000.00 FNMA PASS-THRU LNG 30 YEAR	3,933.31	4,291.12 3,935.93	357.81- 2.62-
09/25/2012	09/25/2012	PAYMENT ON 57,149.82 UNITS FEDERAL NATL MTG ASSN POOL #888236 5.5% 11/01/2036 ORIGINAL FACE VALUE 250,000.00 FNMA PASS-THRU LNG 30 YEAR	2,375.80	2,591.93 2,377.38	216.13- 1.58-
10/25/2012	10/25/2012	PAYMENT ON 54,774.02 UNITS FEDERAL NATL MTG ASSN POOL #888236 5.5% 11/01/2036 ORIGINAL FACE VALUE 250,000.00 FNMA PASS-THRU LNG 30 YEAR	1,806.02	1,970.31 1,807.22	164.29- 1.20-
11/26/2012	11/26/2012	PAYMENT ON 52,968 UNITS FEDERAL NATL MTG ASSN POOL #888236 5.5% 11/01/2036 ORIGINAL FACE VALUE 250,000.00 FNMA PASS-THRU LNG 30 YEAR	2,653.92	2,895.35 2,655.69	241.43- 1.77-
12/26/2012	12/26/2012	PAYMENT ON 50,314.08 UNITS FEDERAL NATL MTG ASSN POOL #888236 5.5% 11/01/2036 ORIGINAL FACE VALUE 250,000.00 FNMA PASS-THRU LNG 30 YEAR	1,757.05	1,916.89 1,758.22	159.84- 1.17-
TOTAL 28,285.48 UNITS			28,285.48	30,858.62 28,304.32	2,573.14- 18.84-
CUSIP # 31410G2F9 FEDERAL NATL MTG ASSN POOL NBR 889174 5.5% 08/01/2037					
01/25/2012	01/25/2012	PAYMENT ON 43,680.36 UNITS FEDERAL NATL MTG ASSN POOL NBR 889174 5.5% 08/01/2037 ORIGINAL FACE VALUE 100,000.00 FNMA PASS-THRU LNG 30 YEAR	1,008.25	1,101.55 1,040.23	93.30- 31.98-

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02/27/2012	02/27/2012	PAYMENT ON 42,672.11 UNITS FEDERAL NATL MTG ASSN POOL NBR 889174 5.5% 08/01/2037 ORIGINAL FACE VALUE 100,000.00 FNMA PASS-THRU LNG 30 YEAR	927.30	1,013.11 956.71	85.81- 29.41-
03/26/2012	03/26/2012	PAYMENT ON 41,744.81 UNITS FEDERAL NATL MTG ASSN POOL NBR 889174 5.5% 08/01/2037 ORIGINAL FACE VALUE 100,000.00 FNMA PASS-THRU LNG 30 YEAR	915.77	1,000.52 944.82	84.75- 29.05-
04/25/2012	04/25/2012	PAYMENT ON 40,829.04 UNITS FEDERAL NATL MTG ASSN POOL NBR 889174 5.5% 08/01/2037 ORIGINAL FACE VALUE 100,000.00 FNMA PASS-THRU LNG 30 YEAR	1,080.72	1,180.73 1,115.00	100.01- 34.28-
05/25/2012	05/25/2012	PAYMENT ON 39,748.32 UNITS FEDERAL NATL MTG ASSN POOL NBR 889174 5.5% 08/01/2037 ORIGINAL FACE VALUE 100,000.00 FNMA PASS-THRU LNG 30 YEAR	954.53	1,042.86 984.81	88.33- 30.28-
06/25/2012	06/25/2012	PAYMENT ON 38,793.79 UNITS FEDERAL NATL MTG ASSN POOL NBR 889174 5.5% 08/01/2037 ORIGINAL FACE VALUE 100,000.00 FNMA PASS-THRU LNG 30 YEAR	1,204.89	1,316.39 1,243.11	111.50- 38.22-
07/25/2012	07/25/2012	PAYMENT ON 37,588.9 UNITS FEDERAL NATL MTG ASSN POOL NBR 889174 5.5% 08/01/2037 ORIGINAL FACE VALUE 100,000.00 FNMA PASS-THRU LNG 30 YEAR	1,073.68	1,173.04 1,107.74	99.36- 34.06-
08/27/2012	08/27/2012	PAYMENT ON 36,515.22 UNITS FEDERAL NATL MTG ASSN POOL NBR 889174 5.5% 08/01/2037 ORIGINAL FACE VALUE 100,000.00 FNMA PASS-THRU LNG 30 YEAR	1,126.39	1,230.63 1,162.12	104.24- 35.73-
09/25/2012	09/25/2012	PAYMENT ON 35,388.83 UNITS FEDERAL NATL MTG ASSN POOL NBR 889174 5.5% 08/01/2037 ORIGINAL FACE VALUE 100,000.00 FNMA PASS-THRU LNG 30 YEAR	1,062.97	1,161.34 1,096.69	98.37- 33.72-

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10/25/2012	10/25/2012	PAYMENT ON 34,325.86 UNITS FEDERAL NATL MTG ASSN POOL NBR 889174 5.5% 08/01/2037 ORIGINAL FACE VALUE 100,000.00 FNMA PASS-THRU LNG 30 YEAR	1,049.49	1,146.61 1,082.78	97.12- 33.29-
11/26/2012	11/26/2012	PAYMENT ON 33,276.37 UNITS FEDERAL NATL MTG ASSN POOL NBR 889174 5.5% 08/01/2037 ORIGINAL FACE VALUE 100,000.00 FNMA PASS-THRU LNG 30 YEAR	1,270.04	1,387.57 1,310.32	117.53- 40.28-
12/26/2012	12/26/2012	PAYMENT ON 32,006.33 UNITS FEDERAL NATL MTG ASSN POOL NBR 889174 5.5% 08/01/2037 ORIGINAL FACE VALUE 100,000.00 FNMA PASS-THRU LNG 30 YEAR	1,135.92	1,241.04 1,171.95	105.12- 36.03-
TOTAL 12,809.95 UNITS			12,809.95	13,995.39 13,216.28	1,185.44- 406.33-
CUSIP # 31412NRV0 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930300 5% 12/01/2023					
01/25/2012	01/25/2012	PAYMENT ON 17,719.59 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU INT 15 YEAR	655.40	705.43 680.69	50.03- 25.29-
02/27/2012	02/27/2012	PAYMENT ON 17,064.19 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU INT 15 YEAR	110.52	118.96 114.79	8.44- 4.27-
03/26/2012	03/26/2012	PAYMENT ON 16,953.67 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU INT 15 YEAR	839.59	903.68 871.99	64.09- 32.40-
04/25/2012	04/25/2012	PAYMENT ON 16,114.08 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU INT 15 YEAR	579.15	623.36 601.50	44.21- 22.35-

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05/25/2012	05/25/2012	PAYMENT ON 15,534.93 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU INT 15 YEAR	810.15	872.00 841.42	61.85- 31.27-
06/25/2012	06/25/2012	PAYMENT ON 14,724.78 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU INT 15 YEAR	313.22	337.13 325.31	23.91- 12.09-
07/25/2012	07/25/2012	PAYMENT ON 14,411.56 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU INT 15 YEAR	837.10	901.00 869.41	63.90- 32.31-
08/27/2012	08/27/2012	PAYMENT ON 13,574.46 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU INT 15 YEAR	104.31	112.27 108.34	7.96- 4.03-
09/25/2012	09/25/2012	PAYMENT ON 13,470.15 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU INT 15 YEAR	671.96	723.26 697.89	51.30- 25.93-
10/25/2012	10/25/2012	PAYMENT ON 12,798.19 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU INT 15 YEAR	101.34	109.08 105.25	7.74- 3.91-
11/26/2012	11/26/2012	PAYMENT ON 12,696.85 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU INT 15 YEAR	812.51	874.54 843.87	62.03- 31.36-
12/26/2012	12/26/2012	PAYMENT ON 11,884.34 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU INT 15 YEAR	97.99	105.47 101.77	7.48- 3.78-
TOTAL 5,933.24 UNITS			5,933.24	6,386.18 6,162.23	452.94- 228.99-

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CUSIP # 31414CFW3 FEDERAL NATL MTG ASSN POOL # 961981 5.5% 03/01/2038					
01/18/2012	02/13/2012	SOLD 29,977.25 UNITS FEDERAL NATL MTG ASSN POOL # 961981 5.5% 03/01/2038 ON 01/18/2012 AT 108.7344 THRU ROBERT W. BAIRD ORIGINAL FACE VALUE 85,000.00	32,595.58	32,666.81 30,864.85	71.23- 1,730.73
01/25/2012	01/25/2012	PAYMENT ON 31,098.48 UNITS FEDERAL NATL MTG ASSN POOL # 961981 5.5% 03/01/2038 ORIGINAL FACE VALUE 85,000.00 FNMA PASS-THRU LNG 30 YEAR	495.50	539.96 510.17	44.46- 14.67-
02/27/2012	02/27/2012	PAYMENT ON 625.73 UNITS FEDERAL NATL MTG ASSN POOL # 961981 5.5% 03/01/2038 FNMA PASS-THRU LNG 30 YEAR	625.73	681.87 644.26	56.14- 18.53-
TOTAL 31,098.48 UNITS			33,716.81	33,888.64 32,019.28	171.83- 1,697.53
CUSIP # 31415MM28 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 984277 5.5% 06/01/2038					
01/25/2012	01/25/2012	PAYMENT ON 21,208.64 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 984277 5.5% 06/01/2038 ORIGINAL FACE VALUE 40,000.00 FNMA PASS-THRU LNG 30 YEAR	139.08	151.56 143.17	12.48- 4.09-
02/27/2012	02/27/2012	PAYMENT ON 21,069.56 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 984277 5.5% 06/01/2038 ORIGINAL FACE VALUE 40,000.00 FNMA PASS-THRU LNG 30 YEAR	431.63	470.36 444.31	38.73- 12.68-
03/26/2012	03/26/2012	PAYMENT ON 20,637.93 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 984277 5.5% 06/01/2038 ORIGINAL FACE VALUE 40,000.00 FNMA PASS-THRU LNG 30 YEAR	706.85	770.27 727.61	63.42- 20.76-



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04/10/2012	04/12/2012	SOLD 19,537.34 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 984277 5.5% 06/01/2038 ON 04/10/2012 AT 109.6719 THRU MLPFS INC/FIXED INCOME ORIGINAL FACE VALUE 40,000.00	21,426.97	21,290.22 20,111.25	136.75 1,315.72
04/25/2012	04/25/2012	PAYMENT ON 393.74 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 984277 5.5% 06/01/2038 FNMA PASS-THRU LNG 30 YEAR	393.74	429.07 405.31	35.33- 11.57-
TOTAL 21,208.64 UNITS			23,098.27	23,111.48 21,831.65	13.21- 1,266.62
CUSIP # 31416VCL6 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB0074 5% 02/01/2035					
04/25/2012	04/25/2012	PAYMENT ON 72,248.07 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB0074 5% 02/01/2035 ORIGINAL FACE VALUE 155,000.00 FNMA PASS-THRU LNG 30 YEAR	1,783.08	1,932.41 1,932.41	149.33- 149.33-
05/25/2012	05/25/2012	PAYMENT ON 70,464.99 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB0074 5% 02/01/2035 ORIGINAL FACE VALUE 155,000.00 FNMA PASS-THRU LNG 30 YEAR	2,555.56	2,769.59 2,769.59	214.03- 214.03-
06/25/2012	06/25/2012	PAYMENT ON 67,909.43 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB0074 5% 02/01/2035 ORIGINAL FACE VALUE 155,000.00 FNMA PASS-THRU LNG 30 YEAR	2,565.02	2,779.84 2,779.84	214.82- 214.82-
07/25/2012	07/25/2012	PAYMENT ON 65,344.41 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB0074 5% 02/01/2035 ORIGINAL FACE VALUE 155,000.00 FNMA PASS-THRU LNG 30 YEAR	2,125.96	2,304.01 2,304.01	178.05- 178.05-
08/27/2012	08/27/2012	PAYMENT ON 63,218.45 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB0074 5% 02/01/2035 ORIGINAL FACE VALUE 155,000.00 FNMA PASS-THRU LNG 30 YEAR	2,254.81	2,443.65 2,443.65	188.84- 188.84-



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09/25/2012	09/25/2012	PAYMENT ON 60,963.64 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB0074 5% 02/01/2035 ORIGINAL FACE VALUE 155,000.00 FNMA PASS-THRU LNG 30 YEAR	2,683.63	2,908.38 2,908.38	224.75- 224.75-
10/11/2012	11/14/2012	SOLD 53,907.84 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB0074 5% 02/01/2035 ON 10/11/2012 AT 109.1875 THRU ROBERT W. BAIRD ORIGINAL FACE VALUE 155,000.00	58,860.62	58,422.63 58,422.63	437.99 437.99
10/25/2012	10/25/2012	PAYMENT ON 58,280.01 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB0074 5% 02/01/2035 ORIGINAL FACE VALUE 155,000.00 FNMA PASS-THRU LNG 30 YEAR	2,072.70	2,246.29 2,246.29	173.59- 173.59-
11/26/2012	11/26/2012	PAYMENT ON 2,299.47 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB0074 5% 02/01/2035 FNMA PASS-THRU LNG 30 YEAR	2,299.47	2,492.05 2,492.05	192.58- 192.58-
TOTAL 72,248.07 UNITS			77,200.85	78,298.85 78,298.85	1,098.00- 1,098.00-
CUSIP # 31416WLM2					
FEDERAL NATL MTG ASSN GTD MTG PA					
POOL NBR AB1231 5% 07/01/2040					
11/25/2012	01/25/2012	PAYMENT ON 143,294.22 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1231 5% 07/01/2040 ORIGINAL FACE VALUE 170,000.00 FNMA PASS-THRU LNG 30 YEAR	796.96	866.48 846.27	69.52- 49.31-
02/27/2012	02/27/2012	PAYMENT ON 142,497.26 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1231 5% 07/01/2040 ORIGINAL FACE VALUE 170,000.00 FNMA PASS-THRU LNG 30 YEAR	2,424.91	2,636.43 2,574.95	211.52- 150.04-
03/26/2012	03/26/2012	PAYMENT ON 140,072.35 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1231 5% 07/01/2040 ORIGINAL FACE VALUE 170,000.00 FNMA PASS-THRU LNG 30 YEAR	238.89	259.73 253.67	20.84- 14.78-

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04/25/2012	04/25/2012	PAYMENT ON 139,833.46 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1231 5% 07/01/2040 ORIGINAL FACE VALUE 170,000.00 FNMA PASS-THRU LNG 30 YEAR	3,729.79	4,055.14 3,960.57	325.35- 230.78-
05/25/2012	05/25/2012	PAYMENT ON 136,103.67 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1231 5% 07/01/2040 ORIGINAL FACE VALUE 170,000.00 FNMA PASS-THRU LNG 30 YEAR	2,373.15	2,580.16 2,519.99	207.01- 146.84-
06/25/2012	06/25/2012	PAYMENT ON 133,730.52 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1231 5% 07/01/2040 ORIGINAL FACE VALUE 170,000.00 FNMA PASS-THRU LNG 30 YEAR	2,403.58	2,613.24 2,552.30	209.66- 148.72-
07/25/2012	07/25/2012	PAYMENT ON 131,326.94 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1231 5% 07/01/2040 ORIGINAL FACE VALUE 170,000.00 FNMA PASS-THRU LNG 30 YEAR	1,812.76	1,970.89 1,924.92	158.13- 112.16-
08/27/2012	08/27/2012	PAYMENT ON 129,514.18 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1231 5% 07/01/2040 ORIGINAL FACE VALUE 170,000.00 FNMA PASS-THRU LNG 30 YEAR	2,065.65	2,245.84 2,193.46	180.19- 127.81-
09/25/2012	09/25/2012	PAYMENT ON 127,448.53 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1231 5% 07/01/2040 ORIGINAL FACE VALUE 170,000.00 FNMA PASS-THRU LNG 30 YEAR	4,987.26	5,422.30 5,295.85	435.04- 308.59-
10/25/2012	10/25/2012	PAYMENT ON 122,461.27 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1231 5% 07/01/2040 ORIGINAL FACE VALUE 170,000.00 FNMA PASS-THRU LNG 30 YEAR	6,743.96	7,332.24 7,161.24	588.28- 417.28-
11/26/2012	11/26/2012	PAYMENT ON 115,717.31 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1231 5% 07/01/2040 ORIGINAL FACE VALUE 170,000.00 FNMA PASS-THRU LNG 30 YEAR	5,834.84	6,343.81 6,195.87	508.97- 361.03-

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12/26/2012	12/26/2012	PAYMENT ON 109,882.47 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1231 5% 07/01/2040 ORIGINAL FACE VALUE 170,000.00 FNMA PASS-THRU LNG 30 YEAR	1,287.48	1,399.79 1,367.14	112.31- 79.66-
TOTAL 34,699.23 UNITS			34,699.23	37,726.05 36,846.23	3,026.82- 2,147.00-
CUSIP # 31416XQT0					
FEDERAL NATL MTG ASSN GTD MTG PA					
POOL NBR AB2265 4% 02/01/2041					
01/25/2012	01/25/2012	PAYMENT ON 76,728.29 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2265 4% 02/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	380.68	403.89 396.32	23.21- 15.64-
02/27/2012	02/27/2012	PAYMENT ON 76,347.61 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2265 4% 02/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	332.09	352.33 345.74	20.24- 13.65-
03/26/2012	03/26/2012	PAYMENT ON 76,015.52 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2265 4% 02/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	501.54	532.11 522.15	30.57- 20.61-
04/25/2012	04/25/2012	PAYMENT ON 75,513.98 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2265 4% 02/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	753.01	798.91 783.95	45.90- 30.94-
05/25/2012	05/25/2012	PAYMENT ON 74,760.97 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2265 4% 02/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	493.42	523.50 513.70	30.08- 20.28-
06/25/2012	06/25/2012	PAYMENT ON 74,267.55 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2265 4% 02/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	552.80	586.50 575.52	33.70- 22.72-



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07/25/2012	07/25/2012	PAYMENT ON 73,714.75 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2265 4% 02/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	714.96	758.54 744.34	43.58- 29.38-
08/27/2012	08/27/2012	PAYMENT ON 72,999.79 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2265 4% 02/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	1,027.52	1,090.16 1,069.74	62.64- 42.22-
09/25/2012	09/25/2012	PAYMENT ON 71,972.27 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2265 4% 02/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	888.84	943.02 925.37	54.18- 36.53-
10/25/2012	10/25/2012	PAYMENT ON 71,083.43 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2265 4% 02/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	982.56	1,042.46 1,022.94	59.90- 40.38-
11/26/2012	11/26/2012	PAYMENT ON 70,100.87 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2265 4% 02/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	811.86	861.35 845.22	49.49- 33.36-
12/26/2012	12/26/2012	PAYMENT ON 69,289.01 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2265 4% 02/01/2041 ORIGINAL FACE VALUE 80,000.00 FNMA PASS-THRU LNG 30 YEAR	1,043.22	1,106.81 1,086.09	63.59- 42.87-
TOTAL 8,482.5 UNITS			8,482.50	8,999.58 8,831.08	517.08- 348.58-
CUSIP # 31416Y3T3 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3509 4% 09/01/2041					
01/25/2012	01/25/2012	PAYMENT ON 44,275.39 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3509 4% 09/01/2041 ORIGINAL FACE VALUE 45,000.00 FNMA PASS-THRU LNG 30 YEAR	718.89	758.00 749.22	39.11- 30.33-



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02/27/2012	02/27/2012	PAYMENT ON 43,556.5 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3509 4% 09/01/2041 ORIGINAL FACE VALUE 45,000.00 FNMA PASS-THRU LNG 30 YEAR	70.05	73.86 73.01	3.81 - 2.96 -
03/26/2012	03/26/2012	PAYMENT ON 43,486.45 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3509 4% 09/01/2041 ORIGINAL FACE VALUE 45,000.00 FNMA PASS-THRU LNG 30 YEAR	660.12	696.03 687.97	35.91 - 27.85 -
04/25/2012	04/25/2012	PAYMENT ON 42,826.33 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3509 4% 09/01/2041 ORIGINAL FACE VALUE 45,000.00 FNMA PASS-THRU LNG 30 YEAR	381.95	402.73 398.06	20.78 - 16.11 -
05/25/2012	05/25/2012	PAYMENT ON 42,444.38 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3509 4% 09/01/2041 ORIGINAL FACE VALUE 45,000.00 FNMA PASS-THRU LNG 30 YEAR	214.99	226.69 224.06	11.70 - 9.07 -
06/25/2012	06/25/2012	PAYMENT ON 42,229.39 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3509 4% 09/01/2041 ORIGINAL FACE VALUE 45,000.00 FNMA PASS-THRU LNG 30 YEAR	66.27	69.88 69.07	3.61 - 2.80 -
07/25/2012	07/25/2012	PAYMENT ON 42,163.12 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3509 4% 09/01/2041 ORIGINAL FACE VALUE 45,000.00 FNMA PASS-THRU LNG 30 YEAR	207.67	218.97 216.43	11.30 - 8.76 -
08/27/2012	08/27/2012	PAYMENT ON 41,955.45 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3509 4% 09/01/2041 ORIGINAL FACE VALUE 45,000.00 FNMA PASS-THRU LNG 30 YEAR	276.25	291.28 287.90	15.03 - 11.65 -
09/25/2012	09/25/2012	PAYMENT ON 41,679.2 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3509 4% 09/01/2041 ORIGINAL FACE VALUE 45,000.00 FNMA PASS-THRU LNG 30 YEAR	256.46	270.41 267.28	13.95 - 10.82 -

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10/25/2012	10/25/2012	PAYMENT ON 41,422.74 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3509 4% 09/01/2041 ORIGINAL FACE VALUE 45,000.00 FNMA PASS-THRU LNG 30 YEAR	846.43	892.48 882.14	46.05- 35.71-
11/26/2012	11/26/2012	PAYMENT ON 40,576.31 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3509 4% 09/01/2041 ORIGINAL FACE VALUE 45,000.00 FNMA PASS-THRU LNG 30 YEAR	1,699.43	1,791.88 1,771.12	92.45- 71.69-
12/26/2012	12/26/2012	PAYMENT ON 38,876.88 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3509 4% 09/01/2041 ORIGINAL FACE VALUE 45,000.00 FNMA PASS-THRU LNG 30 YEAR	763.29	804.81 795.49	41.52- 32.20-
TOTAL 6,161.8 UNITS					
CUSIP # 31416YXL7 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3382 4% 08/01/2041					
01/25/2012	01/25/2012	PAYMENT ON 73,448.54 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3382 4% 08/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	293.09	310.96 305.13	17.87- 12.04-
02/27/2012	02/27/2012	PAYMENT ON 73,155.45 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3382 4% 08/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	468.16	496.70 487.40	28.54- 19.24-
03/26/2012	03/26/2012	PAYMENT ON 72,687.29 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3382 4% 08/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	586.97	622.75 611.09	35.78- 24.12-
04/25/2012	04/25/2012	PAYMENT ON 72,100.32 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3382 4% 08/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	470.71	499.40 490.05	28.69- 19.34-

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05/25/2012	05/25/2012	PAYMENT ON 71,629.61 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3382 4% 08/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	415.54	440.87 432.62	25.33- 17.08-
06/25/2012	06/25/2012	PAYMENT ON 71,214.07 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3382 4% 08/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	906.22	961.46 943.46	55.24- 37.24-
07/25/2012	07/25/2012	PAYMENT ON 70,307.85 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3382 4% 08/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	953.36	1,011.48 992.54	58.12- 39.18-
08/27/2012	08/27/2012	PAYMENT ON 69,354.49 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3382 4% 08/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	1,729.29	1,834.71 1,800.35	105.42- 71.06-
09/25/2012	09/25/2012	PAYMENT ON 67,625.2 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3382 4% 08/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	691.30	733.44 719.71	42.14- 28.41-
10/25/2012	10/25/2012	PAYMENT ON 66,933.9 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3382 4% 08/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	655.28	695.23 682.21	39.95- 26.93-
11/26/2012	11/26/2012	PAYMENT ON 66,278.62 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3382 4% 08/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	958.60	1,017.04 997.99	58.44- 39.39-
12/26/2012	12/26/2012	PAYMENT ON 65,320.02 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3382 4% 08/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	881.35	935.08 917.57	53.73- 36.22-
TOTAL 9,009.87 UNITS			9,009.87	9,559.12 9,380.12	549.25- 370.25-



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CUSIP # 31416YXZ6					
FEDERAL NATL MTG ASSN GTD MTG PA					
POOL NBR AB3395 4.5% 08/01/2041					
ORIGINAL FACE VALUE 140,000.00					
FNMA PASS-THRU LNG 30 YEAR					
01/25/2012	01/25/2012	PAYMENT ON 134,611.91 UNITS	3,753.35	3,997.24	243.89-
		FEDERAL NATL MTG ASSN GTD MTG PA		4,008.46	255.11-
		POOL NBR AB3395 4.5% 08/01/2041			
		ORIGINAL FACE VALUE 140,000.00			
		FNMA PASS-THRU LNG 30 YEAR			
02/27/2012	02/27/2012	PAYMENT ON 130,858.56 UNITS	1,658.24	1,765.99	107.75-
		FEDERAL NATL MTG ASSN GTD MTG PA		1,770.95	112.71-
		POOL NBR AB3395 4.5% 08/01/2041			
		ORIGINAL FACE VALUE 140,000.00			
		FNMA PASS-THRU LNG 30 YEAR			
03/26/2012	03/26/2012	PAYMENT ON 129,200.32 UNITS	2,277.37	2,425.35	147.98-
		FEDERAL NATL MTG ASSN GTD MTG PA		2,432.16	154.79-
		POOL NBR AB3395 4.5% 08/01/2041			
		ORIGINAL FACE VALUE 140,000.00			
		FNMA PASS-THRU LNG 30 YEAR			
04/25/2012	04/25/2012	PAYMENT ON 126,922.95 UNITS	4,716.43	5,022.90	306.47-
		FEDERAL NATL MTG ASSN GTD MTG PA		5,037.00	320.57-
		POOL NBR AB3395 4.5% 08/01/2041			
		ORIGINAL FACE VALUE 140,000.00			
		FNMA PASS-THRU LNG 30 YEAR			
05/25/2012	05/25/2012	PAYMENT ON 122,206.52 UNITS	1,337.19	1,424.08	86.89-
		FEDERAL NATL MTG ASSN GTD MTG PA		1,428.08	90.89-
		POOL NBR AB3395 4.5% 08/01/2041			
		ORIGINAL FACE VALUE 140,000.00			
		FNMA PASS-THRU LNG 30 YEAR			
06/25/2012	06/25/2012	PAYMENT ON 120,869.33 UNITS	177.44	188.97	11.53-
		FEDERAL NATL MTG ASSN GTD MTG PA		189.50	12.06-
		POOL NBR AB3395 4.5% 08/01/2041			
		ORIGINAL FACE VALUE 140,000.00			
		FNMA PASS-THRU LNG 30 YEAR			
07/25/2012	07/25/2012	PAYMENT ON 120,691.89 UNITS	4,225.94	4,500.54	274.60-
		FEDERAL NATL MTG ASSN GTD MTG PA		4,513.17	287.23-
		POOL NBR AB3395 4.5% 08/01/2041			
		ORIGINAL FACE VALUE 140,000.00			
		FNMA PASS-THRU LNG 30 YEAR			

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08/27/2012	08/27/2012	PAYMENT ON 116,465.95 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3395 4.5% 08/01/2041 ORIGINAL FACE VALUE 140,000.00 FNMA PASS-THRU LNG 30 YEAR	1,338.36	1,425.33 1,429.33	86.97- 90.97-
09/25/2012	09/25/2012	PAYMENT ON 115,127.59 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3395 4.5% 08/01/2041 ORIGINAL FACE VALUE 140,000.00 FNMA PASS-THRU LNG 30 YEAR	184.70	196.70 197.25	12.00- 12.55-
10/25/2012	10/25/2012	PAYMENT ON 114,942.89 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3395 4.5% 08/01/2041 ORIGINAL FACE VALUE 140,000.00 FNMA PASS-THRU LNG 30 YEAR	2,128.35	2,266.65 2,273.01	138.30- 144.66-
11/26/2012	11/26/2012	PAYMENT ON 112,814.54 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3395 4.5% 08/01/2041 ORIGINAL FACE VALUE 140,000.00 FNMA PASS-THRU LNG 30 YEAR	2,730.82	2,908.27 2,916.43	177.45- 185.61-
12/26/2012	12/26/2012	PAYMENT ON 110,083.72 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3395 4.5% 08/01/2041 ORIGINAL FACE VALUE 140,000.00 FNMA PASS-THRU LNG 30 YEAR	2,222.43	2,366.84 2,373.49	144.41- 151.06-
TOTAL 26,750.62 UNITS			26,750.62	28,488.86 28,568.83	1,738.24- 1,818.21-
CUSIP # 31417A4Y2					
FEDERAL NATL MTG ASSN GTD MTG PA					
POOL NBR AB4438 3.5% 02/01/2042					
05/25/2012	05/25/2012	PAYMENT ON 129,407.64 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4438 3.5% 02/01/2042 ORIGINAL FACE VALUE 130,000.00 FNMA PASS-THRU LNG 30 YEAR	668.91	695.46 695.46	26.55- 26.55-
06/25/2012	06/25/2012	PAYMENT ON 128,738.73 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4438 3.5% 02/01/2042 ORIGINAL FACE VALUE 130,000.00 FNMA PASS-THRU LNG 30 YEAR	208.59	216.87 216.87	8.28- 8.28-

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07/25/2012	07/25/2012	PAYMENT ON 128,530.14 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4438 3.5% 02/01/2042 ORIGINAL FACE VALUE 130,000.00 FNMA PASS-THRU LNG 30 YEAR	203.05	211.11 211.11	8.06- 8.06-
08/27/2012	08/27/2012	PAYMENT ON 128,327.09 UNITS- FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4438 3.5% 02/01/2042 ORIGINAL FACE VALUE 130,000.00 FNMA PASS-THRU LNG 30 YEAR	761.93	792.17 792.17	30 24- 30 24-
09/25/2012	09/25/2012	PAYMENT ON 127,565.16 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4438 3.5% 02/01/2042 ORIGINAL FACE VALUE 130,000.00 FNMA PASS-THRU LNG 30 YEAR	826.10	858.89 858.89	32.79- 32.79-
10/25/2012	10/25/2012	PAYMENT ON 126,739.06 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4438 3.5% 02/01/2042 ORIGINAL FACE VALUE 130,000.00 FNMA PASS-THRU LNG 30 YEAR	217.67	226.31 226.31	8.64- 8.64-
11/26/2012	11/26/2012	PAYMENT ON 126,521.39 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4438 3.5% 02/01/2042 ORIGINAL FACE VALUE 130,000.00 FNMA PASS-THRU LNG 30 YEAR	206.67	214.87 214.87	8.20- 8.20-
12/26/2012	12/26/2012	PAYMENT ON 126,314.72 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4438 3.5% 02/01/2042 ORIGINAL FACE VALUE 130,000.00 FNMA PASS-THRU LNG 30 YEAR	888.37	923.63 923.63	35 26- 35 26-
TOTAL 3,981.29 UNITS			3,981.29	4,139.31 4,139.31	158.02- 158.02-
CUSIP # 31417AJW0					
FEDERAL NATL MTG ASSN GTD MTG PA					
POOL NBR AB3876 4% 11/01/2041					
01/25/2012	01/25/2012	PAYMENT ON 74,801.28 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3876 4% 11/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	378.39	397.97 395.57	19.58- 17.18-

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02/27/2012	02/27/2012	PAYMENT ON 74,422.89 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3876 4% 11/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	109.38	115.04 114.34	5.66- 4.96-
03/26/2012	03/26/2012	PAYMENT ON 74,313.51 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3876 4% 11/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	622.00	654.18 650.23	32.18- 28.23-
04/25/2012	04/25/2012	PAYMENT ON 73,691.51 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3876 4% 11/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	109.56	115.23 114.53	5.67- 4.97-
05/25/2012	05/25/2012	PAYMENT ON 73,581.95 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3876 4% 11/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	472.95	497.42 494.42	24.47- 21.47-
06/25/2012	06/25/2012	PAYMENT ON 73,109 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3876 4% 11/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	1,933.93	2,033.99 2,021.71	100.06- 87.78-
07/25/2012	07/25/2012	PAYMENT ON 71,175.07 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3876 4% 11/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	1,003.31	1,055.22 1,048.85	51.91- 45.54-
08/27/2012	08/27/2012	PAYMENT ON 70,171.76 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3876 4% 11/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	1,542.86	1,622.69 1,612.89	79.83- 70.03-
09/25/2012	09/25/2012	PAYMENT ON 68,628.9 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3876 4% 11/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	1,587.46	1,669.60 1,659.52	82.14- 72.06-

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10/25/2012	10/25/2012	PAYMENT ON 67,041.44 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3876 4% 11/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	1,796.06	1,888.99 1,877.58	92.93- 81.52-
11/26/2012	11/26/2012	PAYMENT ON 65,245.38 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3876 4% 11/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	2,227.80	2,343.07 2,328.92	115.27- 101.12-
12/26/2012	12/26/2012	PAYMENT ON 63,017.58 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB3876 4% 11/01/2041 ORIGINAL FACE VALUE 75,000.00 FNMA PASS-THRU LNG 30 YEAR	1,904.79	2,003.34 1,991.25	98.55- 86.46-
TOTAL 13,688.49 UNITS			13,688.49	14,396.74 14,309.81	708.25- 621.32-
CUSIP # 31417B6J1 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5372 3.5% 06/01/2042					
07/25/2012	07/25/2012	PAYMENT ON 14,970.14 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5372 3.5% 06/01/2042 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU LNG 30 YEAR	52.18	55.01 55.01	2.83- 2.83-
08/27/2012	08/27/2012	PAYMENT ON 14,917.96 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5372 3.5% 06/01/2042 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU LNG 30 YEAR	45.68	48.16 48.16	2.48- 2.48-
09/25/2012	09/25/2012	PAYMENT ON 14,872.28 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5372 3.5% 06/01/2042 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU LNG 30 YEAR	48.18	50.79 50.79	2.61- 2.61-
10/25/2012	10/25/2012	PAYMENT ON 14,824.1 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5372 3.5% 06/01/2042 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU LNG 30 YEAR	99.33	104.72 104.72	5.39- 5.39-

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11/26/2012	11/26/2012	PAYMENT ON 14,724.77 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5372 3.5% 06/01/2042 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU LNG 30 YEAR	38.04	40.10 40.10	2.06- 2.06-
12/26/2012	12/26/2012	PAYMENT ON 14,686.73 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5372 3.5% 06/01/2042 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU LNG 30 YEAR	124.96	131.74 131.74	6.78- 6.78-
TOTAL 408.37 UNITS					
CUSIP # 31418RFR7 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD3775 4.5% 03/01/2025					
01/25/2012	01/25/2012	PAYMENT ON 29,149.09 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD3775 4.5% 03/01/2025 ORIGINAL FACE VALUE 40,000.00 FNMA PASS-THRU INT 15 YEAR	1,232.08	1,326.57 1,297.34	94.49- 65.26-
02/27/2012	02/27/2012	PAYMENT ON 27,917.01 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD3775 4.5% 03/01/2025 ORIGINAL FACE VALUE 40,000.00 FNMA PASS-THRU INT 15 YEAR	700.37	754.08 737.47	53.71- 37.10-
03/26/2012	03/26/2012	PAYMENT ON 27,216.64 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD3775 4.5% 03/01/2025 ORIGINAL FACE VALUE 40,000.00 FNMA PASS-THRU INT 15 YEAR	680.19	732.35 716.22	52.16- 36.03-
04/25/2012	04/25/2012	PAYMENT ON 26,536.45 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD3775 4.5% 03/01/2025 ORIGINAL FACE VALUE 40,000.00 FNMA PASS-THRU INT 15 YEAR	633.67	682.27 667.23	48.60- 33.56-
05/25/2012	05/25/2012	PAYMENT ON 25,902.78 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD3775 4.5% 03/01/2025 ORIGINAL FACE VALUE 40,000.00 FNMA PASS-THRU INT 15 YEAR	660.81	711.49 695.81	50.68- 35.00-

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06/25/2012	06/25/2012	PAYMENT ON 25,241.97 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD3775 4 5% 03/01/2025 ORIGINAL FACE VALUE 40,000.00 FNMA PASS-THRU INT 15 YEAR	693.99	747.21 730.75	53.22- 36.76-
07/25/2012	07/25/2012	PAYMENT ON 24,547.98 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD3775 4 5% 03/01/2025 ORIGINAL FACE VALUE 40,000.00 FNMA PASS-THRU INT 15 YEAR	616.76	664.06 649.43	47.30- 32.67-
08/27/2012	08/27/2012	PAYMENT ON 23,931.22 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD3775 4.5% 03/01/2025 ORIGINAL FACE VALUE 40,000.00 FNMA PASS-THRU INT 15 YEAR	518.75	558.53 546.23	39.78- 27.48-
09/25/2012	09/25/2012	PAYMENT ON 23,412.47 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD3775 4.5% 03/01/2025 ORIGINAL FACE VALUE 40,000.00 FNMA PASS-THRU INT 15 YEAR	920.62	991.22 969.38	70.60- 48.76-
10/25/2012	10/25/2012	PAYMENT ON 22,491.85 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD3775 4 5% 03/01/2025 ORIGINAL FACE VALUE 40,000.00 FNMA PASS-THRU INT 15 YEAR	1,021.23	1,099.55 1,075.32	78.32- 54.09-
11/26/2012	11/26/2012	PAYMENT ON 21,470.62 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD3775 4.5% 03/01/2025 ORIGINAL FACE VALUE 40,000.00 FNMA PASS-THRU INT 15 YEAR	949.98	1,022.83 1,000.30	72.85- 50.32-
12/26/2012	12/26/2012	PAYMENT ON 20,520.64 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD3775 4 5% 03/01/2025 ORIGINAL FACE VALUE 40,000.00 FNMA PASS-THRU INT 15 YEAR	805.95	867.76 848.64	61.81- 42.69-
TOTAL 9,434.4 UNITS			9,434.40	10,157.92 9,934.12	723.52- 499.72-

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CUSIP # 36179MC65 GNMA II GTD CTF MULTI ISSUER POOL NBR MA0093 6% 05/20/2042					
07/20/2012	07/20/2012	PAYMENT ON 14,949,2037 UNITS GNMA II GTD CTF MULTI ISSUER POOL NBR MA0093 6% 05/20/2042 ORIGINAL FACE VALUE 15,000.00 GNMA PASS-THRU M SINGLE FAMIL	355.51	399.17 399.17	43.66- 43.66-
08/20/2012	08/20/2012	PAYMENT ON 14,593,6937 UNITS GNMA II GTD CTF MULTI ISSUER POOL NBR MA0093 6% 05/20/2042 ORIGINAL FACE VALUE 15,000.00 GNMA PASS-THRU M SINGLE FAMIL	43.90	49.29 49.29	5.39- 5.39-
09/20/2012	09/20/2012	PAYMENT ON 14,549,7937 UNITS GNMA II GTD CTF MULTI ISSUER POOL NBR MA0093 6% 05/20/2042 ORIGINAL FACE VALUE 15,000.00 GNMA PASS-THRU M SINGLE FAMIL	341.95	383.95 383.95	42.00- 42.00-
10/22/2012	10/22/2012	PAYMENT ON 14,207,8437 UNITS GNMA II GTD CTF MULTI ISSUER POOL NBR MA0093 6% 05/20/2042 ORIGINAL FACE VALUE 15,000.00 GNMA PASS-THRU M SINGLE FAMIL	502.71	564.45 564.45	61.74- 61.74-
11/20/2012	11/20/2012	PAYMENT ON 13,705,1337 UNITS GNMA II GTD CTF MULTI ISSUER POOL NBR MA0093 6% 05/20/2042 ORIGINAL FACE VALUE 15,000.00 GNMA PASS-THRU M SINGLE FAMIL	302.85	340.04 340.04	37.19- 37.19-
12/20/2012	12/20/2012	PAYMENT ON 13,402,2837 UNITS GNMA II GTD CTF MULTI ISSUER POOL NBR MA0093 6% 05/20/2042 ORIGINAL FACE VALUE 15,000.00 GNMA PASS-THRU M SINGLE FAMIL	451.28	506.70 506.70	55.42- 55.42-
TOTAL 1,998.2 UNITS			1,998.20	2,243.60 2,243.60	245.40- 245.40-
CUSIP # 36202FXD3 GNMA II GTD PASS THRU CTF MULTIP POOL NBR 0005176 5% 09/20/2041					



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08/20/2012	08/20/2012	PAYMENT ON 58,168.99 UNITS GNMA II GTD PASS THRU CTF MULTIP POOL NBR 0005176 5% 09/20/2041 ORIGINAL FACE VALUE 65,000.00 GNMA PASS-THRU M SINGLE FAMIL	1,067.12	1,191.51 1,191.51	124.39- 124.39-
09/20/2012	09/20/2012	PAYMENT ON 57,101.87 UNITS GNMA II GTD PASS THRU CTF MULTIP POOL NBR 0005176 5% 09/20/2041 ORIGINAL FACE VALUE 65,000.00 GNMA PASS-THRU M SINGLE FAMIL	844.78	943.25 943.25	98.47- 98.47-
10/22/2012	10/22/2012	PAYMENT ON 56,257.09 UNITS GNMA II GTD PASS THRU CTF MULTIP POOL NBR 0005176 5% 09/20/2041 ORIGINAL FACE VALUE 65,000.00 GNMA PASS-THRU M SINGLE FAMIL	876.95	979.17 979.17	102.22- 102.22-
11/20/2012	11/20/2012	PAYMENT ON 55,380.14 UNITS GNMA II GTD PASS THRU CTF MULTIP POOL NBR 0005176 5% 09/20/2041 ORIGINAL FACE VALUE 65,000.00 GNMA PASS-THRU M SINGLE FAMIL	2,089.24	2,332.77 2,332.77	243.53- 243.53-
12/20/2012	12/20/2012	PAYMENT ON 53,290.9 UNITS GNMA II GTD PASS THRU CTF MULTIP POOL NBR 0005176 5% 09/20/2041 ORIGINAL FACE VALUE 65,000.00 GNMA PASS-THRU M SINGLE FAMIL	1,466.76	1,637.73 1,637.73	170.97- 170.97-
TOTAL 6,344.85 UNITS			6,344.85	7,084.43 7,084.43	739.58- 739.58-
CUSIP # 3620A5B73 GNMA I & II - SINGLE ISSUER POOL NBR 0719262 5% 08/15/2040					
01/17/2012	01/17/2012	PAYMENT ON 83,976.75 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0719262 5% 08/15/2040 ORIGINAL FACE VALUE 95,000.00 3355 WELLS FARGO HOME MORTGAGE	712.76	793.64 757.53	80.88- 44.77-
02/15/2012	02/15/2012	PAYMENT ON 83,263.99 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0719262 5% 08/15/2040 ORIGINAL FACE VALUE 95,000.00 3355 WELLS FARGO HOME MORTGAGE	442.93	493.19 470.75	50.26- 27.82-

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03/15/2012	03/15/2012	PAYMENT ON 82,821.06 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0719262 5% 08/15/2040 ORIGINAL FACE VALUE 95,000.00 3355 WELLS FARGO HOME MORTGAGE	1,023.68	1,139.84 1,087.98	116.16- 64.30-
04/16/2012	04/16/2012	PAYMENT ON 81,797.38 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0719262 5% 08/15/2040 ORIGINAL FACE VALUE 95,000.00 3355 WELLS FARGO HOME MORTGAGE	1,550.25	1,726.16 1,647.63	175.91- 97.38-
05/15/2012	05/15/2012	PAYMENT ON 80,247.13 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0719262 5% 08/15/2040 ORIGINAL FACE VALUE 95,000.00 3355 WELLS FARGO HOME MORTGAGE	2,900.93	3,230.10 3,083.14	329.17- 182.21-
06/15/2012	06/15/2012	PAYMENT ON 77,346.2 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0719262 5% 08/15/2040 ORIGINAL FACE VALUE 95,000.00 3355 WELLS FARGO HOME MORTGAGE	1,278.43	1,423.49 1,358.73	145.06- 80.30-
07/16/2012	07/16/2012	PAYMENT ON 76,067.77 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0719262 5% 08/15/2040 ORIGINAL FACE VALUE 95,000.00 3355 WELLS FARGO HOME MORTGAGE	1,210.63	1,348.00 1,286.67	137.37- 76.04-
08/15/2012	08/15/2012	PAYMENT ON 74,857.14 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0719262 5% 08/15/2040 ORIGINAL FACE VALUE 95,000.00 3355 WELLS FARGO HOME MORTGAGE	666.22	741.82 708.07	75.60- 41.85-
09/17/2012	09/17/2012	PAYMENT ON 74,190.92 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0719262 5% 08/15/2040 ORIGINAL FACE VALUE 95,000.00 3355 WELLS FARGO HOME MORTGAGE	1,535.53	1,709.77 1,631.98	174.24- 96.45-
10/15/2012	10/15/2012	PAYMENT ON 72,655.39 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0719262 5% 08/15/2040 ORIGINAL FACE VALUE 95,000.00 3355 WELLS FARGO HOME MORTGAGE	1,052.52	1,171.95 1,118.63	119.43- 66.11-

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11/15/2012	11/15/2012	PAYMENT ON 71.602 87 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0719262 5% 08/15/2040 ORIGINAL FACE VALUE 95,000.00 3355 WELLS FARGO HOME MORTGAGE	1,093.72	1,217.82 1,162.42	124.10- 68.70-
12/17/2012	12/17/2012	PAYMENT ON 70.509 15 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0719262 5% 08/15/2040 ORIGINAL FACE VALUE 95,000.00 3355 WELLS FARGO HOME MORTGAGE	1,262.92	1,406.22 1,342.25	143.30- 79.33-
TOTAL 14,730.52 UNITS			14,730.52	16,402.00 15,655.78	1,671.48- 925.26-
CUSIP # 3620A9P96 GNMA I & II - SINGLE ISSUER POOL #0723248 5% 10/15/2039					
01/17/2012	01/17/2012	PAYMENT ON 85.118 55 UNITS GNMA I & II - SINGLE ISSUER POOL #0723248 5% 10/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	1,088.52	1,214.07 1,167.27	125.55- 78.75-
02/15/2012	02/15/2012	PAYMENT ON 84.030 04 UNITS GNMA I & II - SINGLE ISSUER POOL #0723248 5% 10/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	875.60	976.59 938.94	100.99- 63.34-
03/15/2012	03/15/2012	PAYMENT ON 83.154 44 UNITS GNMA I & II - SINGLE ISSUER POOL #0723248 5% 10/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	793.55	885.08 850.96	91.53- 57.41-
04/16/2012	04/16/2012	PAYMENT ON 82.360 89 UNITS GNMA I & II - SINGLE ISSUER POOL #0723248 5% 10/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	1,268.12	1,414.38 1,359.86	146.26- 91.74-
05/15/2012	05/15/2012	PAYMENT ON 81.092 77 UNITS GNMA I & II - SINGLE ISSUER POOL #0723248 5% 10/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	557.46	621.76 597.79	64.30- 40.33-

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06/15/2012	06/15/2012	PAYMENT ON 80,535.31 UNITS GNMA I & II - SINGLE ISSUER POOL #0723248 5% 10/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	822.58	917.46 882.09	94.88- 59.51-
07/16/2012	07/16/2012	PAYMENT ON 79,712.73 UNITS GNMA I & II - SINGLE ISSUER POOL #0723248 5% 10/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	1,398.92	1,560.27 1,500.12	161.35- 101.20-
08/15/2012	08/15/2012	PAYMENT ON 78,313.81 UNITS GNMA I & II - SINGLE ISSUER POOL #0723248 5% 10/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	557.34	621.62 597.66	64.28- 40.32-
09/17/2012	09/17/2012	PAYMENT ON 77,756.47 UNITS GNMA I & II - SINGLE ISSUER POOL #0723248 5% 10/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	635.28	708.55 681.24	73.27- 45.96-
10/15/2012	10/15/2012	PAYMENT ON 77,121.19 UNITS GNMA I & II - SINGLE ISSUER POOL #0723248 5% 10/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	1,200.27	1,338.71 1,287.10	138.44- 86.83-
11/15/2012	11/15/2012	PAYMENT ON 75,920.92 UNITS GNMA I & II - SINGLE ISSUER POOL #0723248 5% 10/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	671.52	748.97 720.10	77.45- 48.58-
12/17/2012	12/17/2012	PAYMENT ON 75,249.4 UNITS GNMA I & II - SINGLE ISSUER POOL #0723248 5% 10/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	1,209.26	1,348.74 1,296.74	139.48- 87.48-
TOTAL 11,078.42 UNITS			11,078.42	12,356.20 11,879.87	1,277.78- 801.45-



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CUSIP # 3620AC6T6 GNMA I & II - SINGLE ISSUER POOL NBR 0726382 5% 10/15/2039					
01/17/2012	01/17/2012	PAYMENT ON 133,996.65 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0726382 5% 10/15/2039 ORIGINAL FACE VALUE 155,000.00 2936 BANK OF AMERICA, N A	183.97	205.19 197.28	21.22 - 13.31 -
02/15/2012	02/15/2012	PAYMENT ON 133,812.68 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0726382 5% 10/15/2039 ORIGINAL FACE VALUE 155,000.00 2936 BANK OF AMERICA, N A	1,147.35	1,279.69 1,230.35	132.34 - 83.00 -
03/15/2012	03/15/2012	PAYMENT ON 132,665.33 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0726382 5% 10/15/2039 ORIGINAL FACE VALUE 155,000.00 2936 BANK OF AMERICA, N A	486.50	542.61 521.70	56.11 - 35.20 -
04/16/2012	04/16/2012	PAYMENT ON 132,178.83 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0726382 5% 10/15/2039 ORIGINAL FACE VALUE 155,000.00 2936 BANK OF AMERICA, N A	490.02	546.54 525.47	56.52 - 35.45 -
05/15/2012	05/15/2012	PAYMENT ON 131,688.81 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0726382 5% 10/15/2039 ORIGINAL FACE VALUE 155,000.00 2936 BANK OF AMERICA, N A	1,230.30	1,372.20 1,319.30	141.90 - 89.00 -
06/15/2012	06/15/2012	PAYMENT ON 130,458.51 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0726382 5% 10/15/2039 ORIGINAL FACE VALUE 155,000.00 2936 BANK OF AMERICA, N A	883.92	985.87 947.87	101.95 - 63.95 -
07/16/2012	07/16/2012	PAYMENT ON 129,574.59 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0726382 5% 10/15/2039 ORIGINAL FACE VALUE 155,000.00 2936 BANK OF AMERICA, N A	484.05	539.88 519.07	55.83 - 35.02 -



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08/15/2012	08/15/2012	PAYMENT ON 129,090.54 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0726382 5% 10/15/2039 ORIGINAL FACE VALUE 155,000.00 2936 BANK OF AMERICA, N A	1,853.71	2,067.52 1,987.81	213.81- 134.10-
09/17/2012	09/17/2012	PAYMENT ON 127,236.83 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0726382 5% 10/15/2039 ORIGINAL FACE VALUE 155,000.00 2936 BANK OF AMERICA, N A	1,852.06	2,065.68 1,986.04	213.62- 133.98-
10/15/2012	10/15/2012	PAYMENT ON 125,384.77 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0726382 5% 10/15/2039 ORIGINAL FACE VALUE 155,000.00 2936 BANK OF AMERICA, N A	1,184.49	1,321.11 1,270.18	136.62- 85.69-
11/15/2012	11/15/2012	PAYMENT ON 124,200.28 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0726382 5% 10/15/2039 ORIGINAL FACE VALUE 155,000.00 2936 BANK OF AMERICA, N A	1,758.69	1,961.54 1,885.92	202.85- 127.23-
12/17/2012	12/17/2012	PAYMENT ON 122,441.59 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0726382 5% 10/15/2039 ORIGINAL FACE VALUE 155,000.00 2936 BANK OF AMERICA, N A	477.28	532.33 511.81	55.05- 34.53-
TOTAL 12,032.34 UNITS			12,032.34	13,420.16 12,902.80	1,387.82- 870.46-
CUSIP # 36230L4Q9 GNMA I - MULTIPLE ISSUER POOL NBR 0752631 20 4.5% 10/20/2040					
01/23/2012	01/23/2012	PAYMENT ON 81,348.9 UNITS GNMA I - MULTIPLE ISSUER POOL NBR 0752631 20 4.5% 10/20/2040 ORIGINAL FACE VALUE 85,000.00	449.93	494.00 469.97	44.07- 20.04-
02/22/2012	02/22/2012	PAYMENT ON 80,898.97 UNITS GNMA I - MULTIPLE ISSUER POOL NBR 0752631 20 4.5% 10/20/2040 ORIGINAL FACE VALUE 85,000.00	122.37	134.35 127.82	11.98- 5.45-

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03/21/2012	03/21/2012	PAYMENT ON 80.776.6 UNITS GNMA I - MULTIPLE ISSUER POOL NBR 0752631 20 4.5% 10/20/2040 ORIGINAL FACE VALUE 85,000.00	274.06	300.90 286.26	26.84 - 12.20 -
04/23/2012	04/23/2012	PAYMENT ON 80.502.54 UNITS GNMA I - MULTIPLE ISSUER POOL NBR 0752631 20 4.5% 10/20/2040 ORIGINAL FACE VALUE 85,000.00	592.66	650.71 619.05	58.05 - 26.39 -
05/22/2012	05/22/2012	PAYMENT ON 79.909.88 UNITS GNMA I - MULTIPLE ISSUER POOL NBR 0752631 20 4.5% 10/20/2040 ORIGINAL FACE VALUE 85,000.00	291.18	319.70 304.15	28.52 - 12.97 -
06/21/2012	06/21/2012	PAYMENT ON 79.618.7 UNITS GNMA I - MULTIPLE ISSUER POOL NBR 0752631 20 4.5% 10/20/2040 ORIGINAL FACE VALUE 85,000.00	606.36	665.75 633.36	59.39 - 27.00 -
07/23/2012	07/23/2012	PAYMENT ON 79.012.34 UNITS GNMA I - MULTIPLE ISSUER POOL NBR 0752631 20 4.5% 10/20/2040 ORIGINAL FACE VALUE 85,000.00	283.40	311.16 296.02	27.76 - 12.62 -
08/21/2012	08/21/2012	PAYMENT ON 78.728.94 UNITS GNMA I - MULTIPLE ISSUER POOL NBR 0752631 20 4.5% 10/20/2040 ORIGINAL FACE VALUE 85,000.00	741.48	814.10 774.50	72.62 - 33.02 -
09/21/2012	09/21/2012	PAYMENT ON 77.987.46 UNITS GNMA I - MULTIPLE ISSUER POOL NBR 0752631 20 4.5% 10/20/2040 ORIGINAL FACE VALUE 85,000.00	886.65	973.49 926.13	86.84 - 39.48 -
10/22/2012	10/22/2012	PAYMENT ON 77.100.81 UNITS GNMA I - MULTIPLE ISSUER POOL NBR 0752631 20 4.5% 10/20/2040 ORIGINAL FACE VALUE 85,000.00	130.05	142.79 135.84	12.74 - 5.79 -
11/20/2012	11/20/2012	PAYMENT ON 76.970.76 UNITS GNMA I - MULTIPLE ISSUER POOL NBR 0752631 20 4.5% 10/20/2040 ORIGINAL FACE VALUE 85,000.00	440.37	483.50 459.98	43.13 - 19.61 -
12/20/2012	12/20/2012	PAYMENT ON 76.530.39 UNITS GNMA I - MULTIPLE ISSUER POOL NBR 0752631 20 4.5% 10/20/2040 ORIGINAL FACE VALUE 85,000.00	279.76	307.16 292.22	27.40 - 12.46 -

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TOTAL 5,098.27 UNITS			5,098.27	5,597.61 5,325.30	499.34- 227.03-
CUSIP # 36241LE77 GNMA PLATINUM POOLS USING GNMA I POOL NBR 782858 6% 11/15/2039					
01/17/2012	01/17/2012	PAYMENT ON 70,857.17 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782858 6% 11/15/2039 ORIGINAL FACE VALUE 135,000.00 9999 MULTIPLE ISSUER	1,572.47	1,782.57 1,749.86	210.10- 177.39-
02/15/2012	02/15/2012	PAYMENT ON 69,284.7 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782858 6% 11/15/2039 ORIGINAL FACE VALUE 135,000.00 9999 MULTIPLE ISSUER	1,637.31	1,856.07 1,822.02	218.76- 184.71-
03/15/2012	03/15/2012	PAYMENT ON 67,647.39 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782858 6% 11/15/2039 ORIGINAL FACE VALUE 135,000.00 9999 MULTIPLE ISSUER	1,477.35	1,674.74 1,644.01	197.39- 166.66-
04/16/2012	04/16/2012	PAYMENT ON 66,170.04 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782858 6% 11/15/2039 ORIGINAL FACE VALUE 135,000.00 9999 MULTIPLE ISSUER	2,336.17	2,648.31 2,599.72	312.14- 263.55-
05/15/2012	05/15/2012	PAYMENT ON 63,833.87 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782858 6% 11/15/2039 ORIGINAL FACE VALUE 135,000.00 9999 MULTIPLE ISSUER	2,219.52	2,516.07 2,469.91	296.55- 250.39-
06/15/2012	06/15/2012	PAYMENT ON 61,614.35 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782858 6% 11/15/2039 ORIGINAL FACE VALUE 135,000.00 9999 MULTIPLE ISSUER	1,229.81	1,394.12 1,368.55	164.31- 138.74-
07/13/2012	07/19/2012	SOLD 58,663.28 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782858 6% 11/15/2039 ON 07/13/2012 AT 112.50 THRU ROBERT W. BAIRD ORIGINAL FACE VALUE 135,000.00	65,996.19	66,501.28 65,281.25	505.09- 714.94

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07/16/2012	07/16/2012	PAYMENT ON 60,384.54 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782858 6% 11/15/2039 ORIGINAL FACE VALUE 135,000.00 9999 MULTIPLE ISSUER	1,721.25	1,951.23 1,915.43	229.98- 194.18-
TOTAL 70,857.16 UNITS			78,190.07	80,324.39 78,850.75	2,134.32- 660.68-
CUSIP # 36241LGZ3 GNMA PLATINUM POOLS USING GNMA I POOL NBR 782916 5.5% 02/15/2040					
01/17/2012	01/17/2012	PAYMENT ON 58,145.4 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782916 5.5% 02/15/2040 ORIGINAL FACE VALUE 105,000.00 9999 MULTIPLE ISSUER	2,702.35	3,035.50 2,879.27	333.15- 176.92-
02/15/2012	02/15/2012	PAYMENT ON 55,443.05 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782916 5.5% 02/15/2040 ORIGINAL FACE VALUE 105,000.00 9999 MULTIPLE ISSUER	1,910.34	2,145.85 2,035.41	235.51- 125.07-
03/15/2012	03/15/2012	PAYMENT ON 53,532.71 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782916 5.5% 02/15/2040 ORIGINAL FACE VALUE 105,000.00 9999 MULTIPLE ISSUER	1,878.12	2,109.65 2,001.08	231.53- 122.96-
04/16/2012	04/16/2012	PAYMENT ON 51,654.59 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782916 5.5% 02/15/2040 ORIGINAL FACE VALUE 105,000.00 9999 MULTIPLE ISSUER	198.58	223.06 211.58	24.48- 13.00-
05/15/2012	05/15/2012	PAYMENT ON 51,456.01 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782916 5.5% 02/15/2040 ORIGINAL FACE VALUE 105,000.00 9999 MULTIPLE ISSUER	285.57	320.78 304.27	35.21- 18.70-
06/15/2012	06/15/2012	PAYMENT ON 51,170.44 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782916 5.5% 02/15/2040 ORIGINAL FACE VALUE 105,000.00 9999 MULTIPLE ISSUER	1,280.59	1,438.46 1,364.43	157.87- 83.84-

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07 / 16 / 2012	07 / 16 / 2012	PAYMENT ON 49,889.85 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782916 5.5% 02/15/2040 ORIGINAL FACE VALUE 105,000.00 9999 MULTIPLE ISSUER	406.84	457.00 433.48	50.16- 26.64-
08 / 15 / 2012	08 / 15 / 2012	PAYMENT ON 49,483.01 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782916 5.5% 02/15/2040 ORIGINAL FACE VALUE 105,000.00 9999 MULTIPLE ISSUER	457.39	513.78 487.33	56.39- 29.94-
09 / 17 / 2012	09 / 17 / 2012	PAYMENT ON 49,025.62 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782916 5.5% 02/15/2040 ORIGINAL FACE VALUE 105,000.00 9999 MULTIPLE ISSUER	1,691.37	1,899.88 1,802.10	208.51- 110.73-
10 / 15 / 2012	10 / 15 / 2012	PAYMENT ON 47,334.25 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782916 5.5% 02/15/2040 ORIGINAL FACE VALUE 105,000.00 9999 MULTIPLE ISSUER	397.63	446.65 423.66	49.02- 26.03-
11 / 15 / 2012	11 / 15 / 2012	PAYMENT ON 46,936.62 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782916 5.5% 02/15/2040 ORIGINAL FACE VALUE 105,000.00 9999 MULTIPLE ISSUER	214.24	240.65 228.27	26.41- 14.03-
12 / 17 / 2012	12 / 17 / 2012	PAYMENT ON 46,722.38 UNITS GNMA PLATINUM POOLS USING GNMA I POOL NBR 782916 5.5% 02/15/2040 ORIGINAL FACE VALUE 105,000.00 9999 MULTIPLE ISSUER	399.61	448.87 425.77	49.26- 26.16-
TOTAL 11,822.63 UNITS			11,822.63	13,280.13 12,596.65	1,457.50- 774.02-
CUSIP # 36296DLA4 GNMA I & II - SINGLE ISSUER POOL NBR 0688021 6% 10/15/2038					
01 / 17 / 2012	01 / 17 / 2012	PAYMENT ON 72,340.85 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0688021 6% 10/15/2038 ORIGINAL FACE VALUE 130,000.00 3975 JPMORGAN CHASE BANK, N A	578.43	655.58 651.19	77.15- 72.76-

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02 / 15 / 2012	02 / 15 / 2012	PAYMENT ON 71,762.42 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0688021 6% 10/15/2038 ORIGINAL FACE VALUE 130,000.00 3975 JPMORGAN CHASE BANK, N A	1,630.86	1,848.38 1,835.99	217.52- 205.13-
03 / 15 / 2012	03 / 15 / 2012	PAYMENT ON 70,131.56 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0688021 6% 10/15/2038 ORIGINAL FACE VALUE 130,000.00 3975 JPMORGAN CHASE BANK, N A	1,283.62	1,454.83 1,445.08	171.21- 161.46-
04 / 16 / 2012	04 / 16 / 2012	PAYMENT ON 68,847.94 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0688021 6% 10/15/2038 ORIGINAL FACE VALUE 130,000.00 3975 JPMORGAN CHASE BANK, N A	1,967.78	2,230.24 2,215.29	262.46- 247.51-
05 / 15 / 2012	05 / 15 / 2012	PAYMENT ON 66,880.16 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0688021 6% 10/15/2038 ORIGINAL FACE VALUE 130,000.00 3975 JPMORGAN CHASE BANK, N A	1,953.35	2,225.22 2,210.30	261.87- 246.95-
06 / 15 / 2012	06 / 15 / 2012	PAYMENT ON 64,916.81 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0688021 6% 10/15/2038 ORIGINAL FACE VALUE 130,000.00 3975 JPMORGAN CHASE BANK, N A	1,848.09	2,094.59 2,080.54	246.50- 232.45-
07 / 16 / 2012	07 / 16 / 2012	PAYMENT ON 63,068.72 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0688021 6% 10/15/2038 ORIGINAL FACE VALUE 130,000.00 3975 JPMORGAN CHASE BANK, N A	1,815.24	2,057.36 2,043.56	242.12- 228.32-
08 / 15 / 2012	08 / 15 / 2012	PAYMENT ON 61,253.48 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0688021 6% 10/15/2038 ORIGINAL FACE VALUE 130,000.00 3975 JPMORGAN CHASE BANK, N A	937.85	1,062.94 1,055.81	125.09- 117.96-
09 / 17 / 2012	09 / 17 / 2012	PAYMENT ON 60,315.63 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0688021 6% 10/15/2038 ORIGINAL FACE VALUE 130,000.00 3975 JPMORGAN CHASE BANK, N A	1,276.95	1,447.27 1,437.57	170.32- 160.62-

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10/15/2012	10/15/2012	PAYMENT ON 59,038.68 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0688021 6% 10/15/2038 ORIGINAL FACE VALUE 130,000.00 3975 JPMORGAN CHASE BANK, N A	1,142.74	1,295.16 1,286.48	152.42- 143.74-
11/15/2012	11/15/2012	PAYMENT ON 57,895.94 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0688021 6% 10/15/2038 ORIGINAL FACE VALUE 130,000.00 3975 JPMORGAN CHASE BANK, N A	1,925.01	2,181.77 2,167.14	256.76- 242.13-
12/17/2012	12/17/2012	PAYMENT ON 55,970.93 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 0688021 6% 10/15/2038 ORIGINAL FACE VALUE 130,000.00 3975 JPMORGAN CHASE BANK, N A	1,607.91	1,822.37 1,810.15	214.46- 202.24-
TOTAL 17,977.83 UNITS			17,977.83	20,375.71 20,239.10	2,397.88- 2,261.27-
CUSIP # 36296QVF3 GNMA I & II - SINGLE ISSUER POOL NBR 698214 5% 06/15/2039					
01/17/2012	01/17/2012	PAYMENT ON 79,588.79 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 698214 5% 06/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	547.65	610.82 587.27	63.17- 39.62-
2/15/2012	02/15/2012	PAYMENT ON 79,041.14 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 698214 5% 06/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	915.52	1,021.12 981.75	105.60- 66.23-
03/15/2012	03/15/2012	PAYMENT ON 78,125.62 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 698214 5% 06/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	338.46	377.50 362.95	39.04- 24.49-
04/16/2012	04/16/2012	PAYMENT ON 77,787.16 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 698214 5% 06/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	328.34	366.21 352.09	37.87- 23.75-

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05/15/2012	05/15/2012	PAYMENT ON 77,458.82 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 698214 5% 06/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	602.83	672.36 646.44	69.53- 43.61-
06/15/2012	06/15/2012	PAYMENT ON 76,855.99 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 698214 5% 06/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	1,603.19	1,788.10 1,719.17	184.91- 115.98-
07/16/2012	07/16/2012	PAYMENT ON 75,252.8 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 698214 5% 06/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	1,054.76	1,176.42 1,131.07	121.66- 76.31-
08/15/2012	08/15/2012	PAYMENT ON 74,198.04 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 698214 5% 06/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	1,050.82	1,172.02 1,126.84	121.20- 76.02-
09/17/2012	09/17/2012	PAYMENT ON 73,147.22 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 698214 5% 06/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	1,379.46	1,538.57 1,479.26	159.11- 99.80-
10/15/2012	10/15/2012	PAYMENT ON 71,767.76 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 698214 5% 06/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	1,001.97	1,117.54 1,074.46	115.57- 72.49-
11/15/2012	11/15/2012	PAYMENT ON 70,765.79 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 698214 5% 06/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	925.73	1,032.50 992.70	106.77- 66.97-
12/17/2012	12/17/2012	PAYMENT ON 69,840.06 UNITS GNMA I & II - SINGLE ISSUER POOL NBR 698214 5% 06/15/2039 ORIGINAL FACE VALUE 100,000.00 3355 WELLS FARGO HOME MORTGAGE	1,544.21	1,722.32 1,655.92	178.11- 111.71-
TOTAL 11,292.94 UNITS			11,292.94	12,595.48 12,109.92	1,302.54- 816.98-

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TOTAL MORTGAGE BACKED SECURITIES					
			1,118,930.57	1,168,146.19 1,118,136.75	49,215.62- 793.82
COLLATERALIZED MTG OBLIGATIONS					
CUSIP # 07383FQ43 BEAR STEARNS COML MTG SECS INC CMO 4.831% 07/11/2042					
01/11/2012	01/11/2012	PAYMENT ON 32,062.61 UNITS BEAR STEARNS COML MTG SECS INC CMO 4.831% 07/11/2042 ORIGINAL FACE VALUE 40,000.00	724.42	746.48 728.37	22.06- 3.95-
02/13/2012	02/13/2012	PAYMENT ON 31,338.19 UNITS BEAR STEARNS COML MTG SECS INC CMO 4.831% 07/11/2042 ORIGINAL FACE VALUE 40,000.00	728.09	750.26 732.06	22.17- 3.97-
03/12/2012	03/12/2012	PAYMENT ON 30,610.1 UNITS BEAR STEARNS COML MTG SECS INC CMO 4.831% 07/11/2042 ORIGINAL FACE VALUE 40,000.00	836.00	861.46 840.56	25.46- 4.56-
04/11/2012	04/11/2012	PAYMENT ON 29,774.1 UNITS BEAR STEARNS COML MTG SECS INC CMO 4.831% 07/11/2042 ORIGINAL FACE VALUE 40,000.00	736.02	758.43 740.04	22.41- 4.02-
05/11/2012	05/11/2012	PAYMENT ON 29,038.08 UNITS BEAR STEARNS COML MTG SECS INC CMO 4.831% 07/11/2042 ORIGINAL FACE VALUE 40,000.00	3,122.20	3,217.28 3,139.24	95.08- 17.04-
06/11/2012	06/11/2012	PAYMENT ON 25,915.88 UNITS BEAR STEARNS COML MTG SECS INC CMO 4.831% 07/11/2042 ORIGINAL FACE VALUE 40,000.00	724.40	746.46 728.35	22.06- 3.95-
07/11/2012	07/11/2012	PAYMENT ON 25,191.48 UNITS BEAR STEARNS COML MTG SECS INC CMO 4.831% 07/11/2042 ORIGINAL FACE VALUE 40,000.00	790.92	815.01 795.24	24.09- 4.32-
08/13/2012	08/13/2012	PAYMENT ON 24,400.56 UNITS BEAR STEARNS COML MTG SECS INC CMO 4.831% 07/11/2042 ORIGINAL FACE VALUE 40,000.00	735.78	758.19 739.80	22.41- 4.02-

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09/11/2012	09/11/2012	PAYMENT ON 23,664.78 UNITS BEAR STEARNS COMML MTG SECS INC CMO 4.831% 07/11/2042 ORIGINAL FACE VALUE 40,000.00	735.38	757.78 739.39	22.40- 4.01-
10/11/2012	10/11/2012	PAYMENT ON 22,929.4 UNITS BEAR STEARNS COMML MTG SECS INC CMO 4.831% 07/11/2042 ORIGINAL FACE VALUE 40,000.00	793.63	817.80 797.96	24.17- 4.33-
11/13/2012	11/13/2012	PAYMENT ON 22,135.77 UNITS BEAR STEARNS COMML MTG SECS INC CMO 4.831% 07/11/2042 ORIGINAL FACE VALUE 40,000.00	743.19	765.82 747.25	22.63- 4.06-
12/11/2012	12/11/2012	PAYMENT ON 21,392.58 UNITS BEAR STEARNS COMML MTG SECS INC CMO 4.831% 07/11/2042 ORIGINAL FACE VALUE 40,000.00	795.23	819.45 799.57	24.22- 4.34-
TOTAL 11,465.26 UNITS			11,465.26	11,814.42 11,527.83	349.16- 62.57-
CUSIP # 12514AAE1 CITIGROUP/DEUTSCHE BK CMML MTG CMO 5.886% 11/15/2044					
01/26/2012	01/31/2012	SOLD 70,000 UNITS CITIGROUP/DEUTSCHE BK CMML MTG CMO 5.886% 11/15/2044 ON 01/26/2012 AT 113.8281 THRU WELLS FARGO SECURITIES LLC ORIGINAL FACE VALUE 70,000.00	79,679.69	77,583.94 47,690.24	2,095.75 31,989.45
TOTAL 70,000 UNITS			79,679.69	77,583.94 47,690.24	2,095.75 31,989.45
CUSIP # 46625YGL1 JP MORGAN CHASE COMML MTG SECS 2005-LDP1 COMML MTG PASSTHRU CL A-2 4 625% 03/15/2046					
01/17/2012	01/17/2012	PAYMENT ON 23,642.47 UNITS JP MORGAN CHASE COMML MTG SECS 2005-LDP1 COMML MTG PASSTHRU CL A-2 4 625% 03/15/2046 ORIGINAL FACE VALUE 90,000.00	980.86	992.95 982.84	12.09- 1.98-

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02/15/2012	02/15/2012	PAYMENT ON 22,661.61 UNITS JP MORGAN CHASE COMML MTG SECS 2005-LDP1 COMML MTG PASSTHRU CL A-2.4.625% 03/15/2046 ORIGINAL FACE VALUE 90,000.00	566.14	573.12 567.28	6.98- 1 14-
03/15/2012	03/15/2012	PAYMENT ON 22,095.47 UNITS JP MORGAN CHASE COMML MTG SECS 2005-LDP1 COMML MTG PASSTHRU CL A-2.4.625% 03/15/2046 ORIGINAL FACE VALUE 90,000.00	72.10	72.99 72.25	0.89- 0.15-
04/16/2012	04/16/2012	PAYMENT ON 22,023.37 UNITS JP MORGAN CHASE COMML MTG SECS 2005-LDP1 COMML MTG PASSTHRU CL A-2.4.625% 03/15/2046 ORIGINAL FACE VALUE 90,000.00	306.62	310.40 307.24	3.78- 0.62-
05/15/2012	05/15/2012	PAYMENT ON 21,716.75 UNITS JP MORGAN CHASE COMML MTG SECS 2005-LDP1 COMML MTG PASSTHRU CL A-2.4.625% 03/15/2046 ORIGINAL FACE VALUE 90,000.00	94.65	95.82 94.84	1.17- 0.19-
06/15/2012	06/15/2012	PAYMENT ON 21,622.1 UNITS JP MORGAN CHASE COMML MTG SECS 2005-LDP1 COMML MTG PASSTHRU CL A-2.4.625% 03/15/2046 ORIGINAL FACE VALUE 90,000.00	67.03	67.86 67.17	0.83- 0.14-
07/16/2012	07/16/2012	PAYMENT ON 21,555.07 UNITS JP MORGAN CHASE COMML MTG SECS 2005-LDP1 COMML MTG PASSTHRU CL A-2.4.625% 03/15/2046 ORIGINAL FACE VALUE 90,000.00	3,285.83	3,326.32 3,292.45	40.49- 6.62-
08/15/2012	08/15/2012	PAYMENT ON 18,269.24 UNITS JP MORGAN CHASE COMML MTG SECS 2005-LDP1 COMML MTG PASSTHRU CL A-2.4.625% 03/15/2046 ORIGINAL FACE VALUE 90,000.00	179.39	181.60 179.75	2.21- 0.36-
09/17/2012	09/17/2012	PAYMENT ON 18,089.85 UNITS JP MORGAN CHASE COMML MTG SECS 2005-LDP1 COMML MTG PASSTHRU CL A-2.4.625% 03/15/2046 ORIGINAL FACE VALUE 90,000.00	552.19	558.99 553.30	6.80- 1 11-

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10/15/2012	10/15/2012	PAYMENT ON 17,537.66 UNITS JP MORGAN CHASE COMML MTG SECS 2005-LDP1 COMML MTG PASSTHRU CL A-2 4.625% 03/15/2046 ORIGINAL FACE VALUE 90,000.00	57 37	58.08 57.49	0.71- 0.12-
11/15/2012	11/15/2012	PAYMENT ON 17,480.29 UNITS JP MORGAN CHASE COMML MTG SECS 2005-LDP1 COMML MTG PASSTHRU CL A-2 4.625% 03/15/2046 ORIGINAL FACE VALUE 90,000.00	1,133.91	1,147.88 1,136.20	13.97- 2.29-
12/17/2012	12/17/2012	PAYMENT ON 16,346.38 UNITS JP MORGAN CHASE COMML MTG SECS 2005-LDP1 COMML MTG PASSTHRU CL A-2 4.625% 03/15/2046 ORIGINAL FACE VALUE 90,000.00	52.71	53.36 52.82	0.65- 0.11-
TOTAL 7,348.8 UNITS			7,348.80	7,439.37 7,363.63	90.57- 14.83-
TOTAL COLLATERALIZED MTG OBLIGATIONS			98,493.75	96,837.73 66,581.70	1,656.02 31,912.05
ASSET BACKED SECURITIES					
CUSIP # 12619SAC0 CNH EQUIP TR 2010-C ABS 1.17% 05/15/2015					
01/17/2012	01/17/2012	PAYMENT ON 41,309.21 UNITS CNH EQUIP TR 2010-C ABS 1.17% 05/15/2015 ORIGINAL FACE VALUE 45,000.00	2,511.51	2,512.98 2,511.39	1.47- 0.12
02/15/2012	02/15/2012	PAYMENT ON 38,797.7 UNITS CNH EQUIP TR 2010-C ABS 1.17% 05/15/2015 ORIGINAL FACE VALUE 45,000.00	1,904.75	1,905.87 1,904.66	1.12- 0.09
03/15/2012	03/15/2012	PAYMENT ON 36,892.95 UNITS CNH EQUIP TR 2010-C ABS 1.17% 05/15/2015 ORIGINAL FACE VALUE 45,000.00	1,218.20	1,218.91 1,218.14	0.71- 0.06
04/16/2012	04/16/2012	PAYMENT ON 35,674.75 UNITS CNH EQUIP TR 2010-C ABS 1.17% 05/15/2015 ORIGINAL FACE VALUE 45,000.00	1,547.49	1,548.40 1,547.42	0.91- 0.07

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05/15/2012	05/15/2012	PAYMENT ON 34,127.26 UNITS CNH EQUIP TR 2010-C ABS 1.17% 05/15/2015 ORIGINAL FACE VALUE 45,000.00	1,246.43	1,247.16 1,246.37	0.73- 0.06
06/15/2012	06/15/2012	PAYMENT ON 32,880.83 UNITS CNH EQUIP TR 2010-C ABS 1.17% 05/15/2015 ORIGINAL FACE VALUE 45,000.00	1,302.22	1,302.98 1,302.16	0.76- 0.06
07/16/2012	07/16/2012	PAYMENT ON 31,578.61 UNITS CNH EQUIP TR 2010-C ABS 1.17% 05/15/2015 ORIGINAL FACE VALUE 45,000.00	1,831.79	1,832.86 1,831.70	1.07- 0.09
08/15/2012	08/15/2012	PAYMENT ON 29,746.82 UNITS CNH EQUIP TR 2010-C ABS 1.17% 05/15/2015 ORIGINAL FACE VALUE 45,000.00	3,648.19	3,650.33 3,648.02	2.14- 0.17
09/17/2012	09/17/2012	PAYMENT ON 26,098.63 UNITS CNH EQUIP TR 2010-C ABS 1.17% 05/15/2015 ORIGINAL FACE VALUE 45,000.00	4,345.17	4,347.72 4,344.97	2.55- 0.20
10/15/2012	10/15/2012	PAYMENT ON 21,753.46 UNITS CNH EQUIP TR 2010-C ABS 1.17% 05/15/2015 ORIGINAL FACE VALUE 45,000.00	4,047.69	4,050.06 4,047.50	2.37- 0.19
11/15/2012	11/15/2012	PAYMENT ON 17,705.77 UNITS CNH EQUIP TR 2010-C ABS 1.17% 05/15/2015 ORIGINAL FACE VALUE 45,000.00	3,394.50	3,396.49 3,394.34	1.99- 0.16
12/17/2012	12/17/2012	PAYMENT ON 14,311.27 UNITS CNH EQUIP TR 2010-C ABS 1.17% 05/15/2015 ORIGINAL FACE VALUE 45,000.00	1,637.88	1,638.84 1,637.80	0.96- 0.08
TOTAL 28,635.82 UNITS			28,635.82	28,652.60 28,634.47	16.78- 1.35

CUSIP # 43812WAD9
HONDA AUTO RECEIVABLES 2009-3 OW
ABS 3 3% 09/15/2015

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07/16/2012	07/16/2012	PAYMENT ON 45,000 UNITS HONDA AUTO RECEIVABLES 2009-3 OW ABS 3.3% 09/15/2015 ORIGINAL FACE VALUE 45,000.00	4,166.86	4,245.90 4,166.10	79.04- 0.76
08/15/2012	08/15/2012	PAYMENT ON 40,833.14 UNITS HONDA AUTO RECEIVABLES 2009-3 OW ABS 3.3% 09/15/2015 ORIGINAL FACE VALUE 45,000.00	5,126.77	5,224.02 5,125.84	97.25- 0.93
09/17/2012	09/17/2012	PAYMENT ON 35,706.37 UNITS HONDA AUTO RECEIVABLES 2009-3 OW ABS 3.3% 09/15/2015 ORIGINAL FACE VALUE 45,000.00	5,247.55	5,347.09 5,246.60	99.54- 0.95
10/15/2012	10/15/2012	PAYMENT ON 30,458.82 UNITS HONDA AUTO RECEIVABLES 2009-3 OW ABS 3.3% 09/15/2015 ORIGINAL FACE VALUE 45,000.00	4,605.77	4,693.13 4,604.94	87.36- 0.83
11/15/2012	11/15/2012	PAYMENT ON 25,853.05 UNITS HONDA AUTO RECEIVABLES 2009-3 OW ABS 3.3% 09/15/2015 ORIGINAL FACE VALUE 45,000.00	4,610.16	4,697.61 4,609.32	87.45- 0.84
12/18/2012	12/18/2012	PAYMENT ON 21,242.89 UNITS HONDA AUTO RECEIVABLES 2009-3 OW ABS 3.3% 09/15/2015 ORIGINAL FACE VALUE 45,000.00	21,242.89	21,645.83 21,239.04	402.94- 3.85
TOTAL 45,000 UNITS			45,000.00	45,853.58 44,991.84	853.58- 8.16
CUSIP # 44921AAD3 HYUNDAI AUTO RECEIVABLES TR 2009 ABS 3 15% 03/15/2016					
08/15/2012	08/15/2012	PAYMENT ON 25,000 UNITS HYUNDAI AUTO RECEIVABLES TR 2009 ABS 3.15% 03/15/2016 ORIGINAL FACE VALUE 25,000.00	1,098.24	1,129.30 1,098.05	31.06- 0.19
09/17/2012	09/17/2012	PAYMENT ON 23,901.76 UNITS HYUNDAI AUTO RECEIVABLES TR 2009 ABS 3.15% 03/15/2016 ORIGINAL FACE VALUE 25,000.00	1,642.75	1,689.20 1,642.47	46.45- 0.28

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10/15/2012	10/15/2012	PAYMENT ON 22,259.01 UNITS HYUNDAI AUTO RECEIVABLES TR 2009 ABS 3.15% 03/15/2016 ORIGINAL FACE VALUE 25,000.00	1,488.52	1,530.61 1,488.27	42.09- 0.25
11/15/2012	11/15/2012	PAYMENT ON 20,770.49 UNITS HYUNDAI AUTO RECEIVABLES TR 2009 ABS 3.15% 03/15/2016 ORIGINAL FACE VALUE 25,000.00	1,478.68	1,520.49 1,478.43	41.81- 0.25
12/17/2012	12/17/2012	PAYMENT ON 19,291.81 UNITS HYUNDAI AUTO RECEIVABLES TR 2009 ABS 3.15% 03/15/2016 ORIGINAL FACE VALUE 25,000.00	1,343.18	1,381.16 1,342.95	37.98- 0.23
TOTAL 7,051.37 UNITS			7,051.37	7,250.76 7,050.17	199.39- 1.20
CUSIP # 477874AC5 JOHN DEERE OWNER TR 2009 ABS 2.59% 10/15/2013					
01/17/2012	01/17/2012	PAYMENT ON 1,451.6 UNITS JOHN DEERE OWNER TR 2009 ABS 2.59% 10/15/2013 ORIGINAL FACE VALUE 45,000.00	1,241.84	1,243.31 1,241.63	1.47- 0.21
02/15/2012	02/15/2012	PAYMENT ON 209.76 UNITS JOHN DEERE OWNER TR 2009 ABS 2.59% 10/15/2013 ORIGINAL FACE VALUE 45,000.00	209.76	210.01 209.72	0.25- 0.04
TOTAL 1,451.6 UNITS			1,451.60	1,453.32 1,451.35	1.72- 0.25
CUSIP # 477874AD3 JOHN DEERE OWNER TR 2009 ASSET BACKED NT CL A-4 TALF 3.96% 05/16/2016					
02/15/2012	02/15/2012	PAYMENT ON 25,000 UNITS JOHN DEERE OWNER TR 2009 ASSET BACKED NT CL A-4 TALF 3.96% 05/16/2016 ORIGINAL FACE VALUE 25,000.00	2,867.75	2,900.69 2,867.14	32.94- 0.61
03/15/2012	03/15/2012	PAYMENT ON 22,132.25 UNITS JOHN DEERE OWNER TR 2009 ASSET BACKED NT CL A-4 TALF 3.96% 05/16/2016 ORIGINAL FACE VALUE 25,000.00	3,098.93	3,134.53 3,098.27	35.60- 0.66

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04 / 16 / 2012	04 / 16 / 2012	PAYMENT ON 19,033.32 UNITS JOHN DEERE OWNER TR 2009 ASSET BACKED NT CL A-4 TALF 3.96% 05/16/2016 ORIGINAL FACE VALUE 25,000.00	3,045.49	3,080.47 3,044.85	34.98 - 0.64
05 / 15 / 2012	05 / 15 / 2012	PAYMENT ON 15,987.83 UNITS JOHN DEERE OWNER TR 2009 ASSET BACKED NT CL A-4 TALF 3.96% 05/16/2016 ORIGINAL FACE VALUE 25,000.00	2,970.14	3,004.26 2,969.51	34.12 - 0.63
06 / 15 / 2012	06 / 15 / 2012	PAYMENT ON 13,017.69 UNITS JOHN DEERE OWNER TR 2009 ASSET BACKED NT CL A-4 TALF 3.96% 05/16/2016 ORIGINAL FACE VALUE 25,000.00	13,017.69	13,167.21 13,014.93	149.52 - 2.76
TOTAL 25,000 UNITS			25,000.00	25,287.16 24,994.70	287.16 - 5.30
TOTAL ASSET BACKED SECURITIES			107,138.79	108,497.42 107,122.53	1,358.63 - 16.26
CORPORATE BONDS					
CUSIP # 001055AC6 AFLAC INC 8.5% 05/15/2019					
03 / 07 / 2012	03 / 12 / 2012	SOLD 15,000 UNITS AFLAC INC 8.5% 05/15/2019 ON 03/07/2012 AT 131.081 THRU FIRST TENNESSEE SECURITIES CORP	19,662.15	18,383.25 18,578.85	1,278.90 1,083.30
TOTAL 15,000 UNITS			19,662.15	18,383.25 18,578.85	1,278.90 1,083.30
CUSIP # 009158AQ9 AIR PRODUCTS & CHEMICAL INC NT 2% 08/02/2016					
01 / 09 / 2012	01 / 12 / 2012	SOLD 10,000 UNITS AIR PRODUCTS & CHEMICAL INC NT 2% 08/02/2016 ON 01/09/2012 AT 102.496 THRU JEFFERIES AND CO. - BONDS DIRECT DIVISION	10,249.60	10,270.50 9,947.10	20.90 - 302.50
TOTAL 10,000 UNITS			10,249.60	10,270.50 9,947.10	20.90 - 302.50

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
CUSIP # 02209SAD5 ALTRIA GROUP INC NT 9.7% 11/10/2018					
09/05/2012	09/05/2012	SOLD 19,000 UNITS ALTRIA GROUP INC NT 9.7% 11/10/2018 ON 09/05/2012 AT 140.583 THRU CORPORATE ACTIONS TO EFFECT TENDER OFFER	26,710.77	25,562.79 18,986.89	1,147.98 7,723.88
TOTAL 19,000 UNITS			26,710.77	25,562.79 18,986.89	1,147.98 7,723.88
CUSIP # 025816AZ2 AMERICAN EXPRESS CO 8.15% 03/19/2038					
11/27/2012	11/27/2012	SOLD 15,000 UNITS AMERICAN EXPRESS CO 8.15% 03/19/2038 ON 11/27/2012 AT 168.295 THRU CREDIT SUISSE FIRST BOSTON	25,244.25	22,256.10 14,653.25	2,988.15 10,591.00
TOTAL 15,000 UNITS			25,244.25	22,256.10 14,653.25	2,988.15 10,591.00
CUSIP # 0258M0CZ0 AMERICAN EXPRESS CR CORP 5.125% 08/25/2014					
06/07/2012	06/12/2012	SOLD 35,000 UNITS AMERICAN EXPRESS CR CORP 5.125% 08/25/2014 ON 06/07/2012 AT 107.744 THRU CITIGROUP GLOBAL MARKETS INC	37,710.40	37,601.20 37,626.05	109.20 84.35
TOTAL 35,000 UNITS			37,710.40	37,601.20 37,626.05	109.20 84.35
CUSIP # 0258M0DE6 AMERICAN EXPRESS CR CORP 1.75% 06/12/2015					
07/09/2012	07/12/2012	SOLD 10,000 UNITS AMERICAN EXPRESS CR CORP 1.75% 06/12/2015 ON 07/09/2012 AT 101.473 THRU CITIGROUP GLOBAL MARKETS INC	10,147.30	9,998.00 9,998.00	149.30 149.30
TOTAL 10,000 UNITS			10,147.30	9,998.00 9,998.00	149.30 149.30

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
CUSIP # 037411AZ8 APACHE CORP NT 3.25% 04/15/2022-2022					
11/01/2012	11/06/2012	SOLD 25,000 UNITS APACHE CORP NT 3.25% 04/15/2022-2022 ON 11/01/2012 AT 108.67 THRU CREDIT SUISSE FIRST BOSTON	27,167.50	24,915.25 24,915.25	2,252.25 2,252.25
TOTAL 25,000 UNITS					
CUSIP # 060505DH4 BANK OF AMERICA CORP 6% 09/01/2017					
10/02/2012	10/05/2012	SOLD 25,000 UNITS BANK OF AMERICA CORP 6% 09/01/2017 ON 10/02/2012 AT 116.468 THRU RBS SECURITIES INC	29,117.00	28,112.25 28,112.25	1,004.75 1,004.75
TOTAL 25,000 UNITS					
CUSIP # 060505DP6 BANK OF AMERICA CORP 5.75% 12/01/2017					
10/09/2012	10/12/2012	SOLD 25,000 UNITS BANK OF AMERICA CORP 5.75% 12/01/2017 ON 10/09/2012 AT 116.583 THRU RBS SECURITIES INC	29,145.75	28,881.50 28,881.50	264.25 264.25
TOTAL 25,000 UNITS					
CUSIP # 06051GEA3 BANK AMER FDG CORP SR NT 6.5% 08/01/2016					
08/21/2012	08/24/2012	SOLD 30,000 UNITS BANK AMER FDG CORP SR NT 6.5% 08/01/2016 ON 08/21/2012 AT 113.621 THRU RBS SECURITIES INC	34,086.30	32,129.70 32,129.70	1,956.60 1,956.60
TOTAL 30,000 UNITS					

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CUSIP # 06051GEB1 BANK AMER FDG CORP 4.5% 04/01/2015					
02/01/2012	02/06/2012	SOLD 30,000 UNITS BANK AMER FDG CORP 4.5% 04/01/2015 ON 02/01/2012 AT 102.048 THRU RBS SECURITIES INC	30,614.40	28,949.70 31,146.30	1,664.70 531.90-
TOTAL 30,000 UNITS			30,614.40	28,949.70 31,146.30	1,664.70 531.90-
CUSIP # 06406HBL2 BANK OF NEW YORK CO 4.3% 05/15/2014					
05/07/2012	05/10/2012	SOLD 30,000 UNITS BANK OF NEW YORK CO 4.3% 05/15/2014 ON 05/07/2012 AT 107.023 THRU MLPFS INC/FIXED INCOME	32,106.90	32,188.50 32,457.60	81.60- 350.70-
TOTAL 30,000 UNITS			32,106.90	32,188.50 32,457.60	81.60- 350.70-
CUSIP # 06406HBT5 BANK OF NEW YORK CO 1.5% 01/31/2014					
05/07/2012	05/10/2012	SOLD 30,000 UNITS BANK OF NEW YORK CO 1.5% 01/31/2014 ON 05/07/2012 AT 101.234 THRU MLPFS INC/FIXED INCOME	30,370.20	30,207.30 29,956.20	162.90 414.00
TOTAL 30,000 UNITS			30,370.20	30,207.30 29,956.20	162.90 414.00
CUSIP # 06406HBX6 BANK OF NEW YORK CO 2.3% 07/28/2016					
07/09/2012	07/12/2012	SOLD 10,000 UNITS BANK OF NEW YORK CO 2.3% 07/28/2016 ON 07/09/2012 AT 103.827 THRU MERRILL LYNCH CLEARING CORP	10,382.70	10,366.30 10,366.30	16.40 16.40
12/05/2012	12/10/2012	SOLD 25,000 UNITS BANK OF NEW YORK CO 2.3% 07/28/2016 ON 12/05/2012 AT 104.941 THRU MLPFS INC/FIXED INCOME	26,235.25	25,915.75 25,915.75	319.50 319.50

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
TOTAL 35,000 UNITS					
CUSIP # 071813BB4 BAXTER INTL INC 1.8% 03/15/2013					
03/13/2012	03/16/2012	SOLD 20,000 UNITS BAXTER INTL INC 1.8% 03/15/2013 ON 03/13/2012 AT 101.476 THRU UBS WARBURG LLC	20,295.20	20,237.60 19,976.60	57.60 318.60
TOTAL 20,000 UNITS					
CUSIP # 073902RU4 BEAR STEARNS 7.25% 02/01/2018					
02/22/2012	02/27/2012	SOLD 10,000 UNITS BEAR STEARNS 7.25% 02/01/2018 ON 02/22/2012 AT 120.586 THRU WELLS FARGO SECURITIES LLC	12,058.60	11,723.50 11,421.93	335.10 636.67
07/09/2012	07/12/2012	SOLD 10,000 UNITS BEAR STEARNS 7.25% 02/01/2018 ON 07/09/2012 AT 120.978 THRU MILLENNIUM ADVISORS LLC	12,097.80	11,723.50 11,421.93	374.30 675.87
12/05/2012	12/10/2012	SOLD 25,000 UNITS BEAR STEARNS 7.25% 02/01/2018 ON 12/05/2012 AT 124.967 THRU MILLENNIUM ADVISORS LLC	31,241.75	29,308.75 28,554.82	1,933.00 2,686.93
TOTAL 45,000 UNITS					
CUSIP # 124857AG8 CBS CORP NEW SR NT 3.375% 03/01/2022-2021					
06/05/2012	06/08/2012	SOLD 30,000 UNITS CBS CORP NEW SR NT 3.375% 03/01/2022-2021 ON 06/05/2012 AT 99.387 THRU CHASE SECURITIES INC	29,816.10	29,728.50 29,728.50	87.60 87.60
11/05/2012	11/08/2012	SOLD 15,000 UNITS CBS CORP NEW SR NT 3.375% 03/01/2022-2021 ON 11/05/2012 AT 104.183 THRU MLPFS INC/FIXED INCOME	15,627.45	14,864.25 14,864.25	763.20 763.20

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TOTAL 45,000 UNITS					
CUSIP # 14912L4F5 CATERPILLAR FINL SVCS CORP 6.125% 02/17/2014					
06/28/2012	07/03/2012	SOLD 40,000 UNITS CATERPILLAR FINL SVCS CORP 6.125% 02/17/2014 ON 06/28/2012 AT 108.501 THRU GOLDMAN SACHS AND COMPANY	43,400.40	44,287.20 45,186.40	886.80- 1,786.00-
TOTAL 40,000 UNITS					
CUSIP # 172967EM9 CITIGROUP INC 6.125% 11/21/2017					
10/05/2012	10/11/2012	SOLD 35,000 UNITS CITIGROUP INC 6.125% 11/21/2017 ON 10/05/2012 AT 119.477 THRU RBS SECURITIES INC	41,816.95	37,926.45 36,138.70	3,890.50 5,678.25
TOTAL 35,000 UNITS					
CUSIP # 172967FA4 CITIGROUP INC NT 6.01% 01/15/2015					
02/29/2012	03/05/2012	SOLD 10,000 UNITS CITIGROUP INC NT 6.01% 01/15/2015 ON 02/29/2012 AT 109.053 THRU MORGAN STANLEY DEAN WITTER	10,905.30	10,447.10 10,608.80	458.20 296.50
TOTAL 10,000 UNITS					
CUSIP # 18683KAD3 CLIFFS NAT RES INC SR NT 4.875% 04/01/2021					
08/23/2012	08/28/2012	SOLD 15,000 UNITS CLIFFS NAT RES INC SR NT 4.875% 04/01/2021 ON 08/23/2012 AT 99.697 THRU BROADPOINT CAPITAL	14,954.55	14,946.00 14,984.55	8.55 30.00-
TOTAL 15,000 UNITS					
CUSIP # 18683KAD3 CLIFFS NAT RES INC SR NT 4.875% 04/01/2021					
08/23/2012	08/28/2012	SOLD 15,000 UNITS CLIFFS NAT RES INC SR NT 4.875% 04/01/2021 ON 08/23/2012 AT 99.697 THRU BROADPOINT CAPITAL	14,954.55	14,946.00 14,984.55	8.55 30.00-
TOTAL 15,000 UNITS					

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CUSIP # 191216AN0 COCA COLA CONT 75% 11/15/2013					
02/22/2012	02/27/2012	SOLD 10,000 UNITS COCA COLA CO NT 75% 11/15/2013 ON 02/22/2012 AT 100.61 THRU PERSHING LLC	10,061.00	10,018.30 9,995.30	42.70 65.70
07/31/2012	08/03/2012	SOLD 25,000 UNITS COCA COLA CO NT 75% 11/15/2013 ON 07/31/2012 AT 100.521 THRU WELLS FARGO SECURITIES LLC	25,130.25	25,045.75 24,988.25	84.50 142.00
TOTAL 35,000 UNITS			35,191.25	35,064.05 34,983.55	127.20 207.70
CUSIP # 20030NAR2 COMCAST CORP 5 875% 02/15/2018					
07/09/2012	07/12/2012	SOLD 10,000 UNITS COMCAST CORP 5.875% 02/15/2018 ON 07/09/2012 AT 118.667 THRU MERRILL LYNCH CLEARING CORP	11,866.70	11,735.30 10,921.55	131.40 945.15
TOTAL 10,000 UNITS			11,866.70	11,735.30 10,921.55	131.40 945.15
CUSIP # 20030NAU5 COMCAST CORP 6.3% 11/15/2017					
05/09/2012	05/14/2012	SOLD 30,000 UNITS COMCAST CORP 6.3% 11/15/2017 ON 05/09/2012 AT 121.29 THRU NOMURA SECURITIES INTL FIXED INCOME	36,387.00	35,484.00 33,474.30	903.00 2,912.70
TOTAL 30,000 UNITS			36,387.00	35,484.00 33,474.30	903.00 2,912.70
CUSIP # 24422EQU6 DEERE JOHN CAP CORP MTN 4.9% 09/09/2013					
07/31/2012	08/03/2012	SOLD 15,000 UNITS DEERE JOHN CAP CORP MTN 4.9% 09/09/2013 ON 07/31/2012 AT 104.933 THRU KEYBANC CAPITAL MARKETS INC	15,739.95	16,003.35 16,327.50	263.40- 587.55-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/13/2012	11/16/2012	SOLD 15,000 UNITS DEERE JOHN CAP CORP MTN 4.9% 09/09/2013 ON 11/13/2012 AT 103.656 THRU CREDIT SUISSE FIRST BOSTON	15,548.40	16,003.35 16,327.50	454.95- 779.10-
TOTAL 30,000 UNITS			31,288.35	32,006.70 32,655.00	718.35- 1,366.65-
CUSIP # 24422ERS0 DEERE JOHN CAP CORP MTN .95% 06/29/2015					
07/09/2012	07/12/2012	SOLD 10,000 UNITS DEERE JOHN CAP CORP MTN .95% 06/29/2015 ON 07/09/2012 AT 100.559 THRU CHASE SECURITIES INC	10,055.90	9,997.30 9,997.30	58.60 58.60
TOTAL 10,000 UNITS			10,055.90	9,997.30 9,997.30	58.60 58.60
CUSIP # 25459HAN5 DIRECTV HOLDINGS SR NT 3.55% 03/15/2015					
01/10/2012	01/13/2012	SOLD 25,000 UNITS DIRECTV HOLDINGS SR NT 3.55% 03/15/2015 ON 01/10/2012 AT 104.103 THRU DEUTSCHE BANC SECURITIES	26,025.75	26,021.75 25,491.75	4.00 534.00
TOTAL 25,000 UNITS			26,025.75	26,021.75 25,491.75	4.00 534.00
CUSIP # 25459HAY1 DIRECTV HOLDINGS SR NT 3.5% 03/01/2016					
05/11/2012	05/16/2012	SOLD 30,000 UNITS DIRECTV HOLDINGS SR NT 3.5% 03/01/2016 ON 05/11/2012 AT 105.908 THRU RBS SECURITIES INC	31,772.40	30,939.00 30,939.00	833.40 833.40
TOTAL 30,000 UNITS			31,772.40	30,939.00 30,939.00	833.40 833.40



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
CUSIP # 25470DAG4 DISCOVERY COMMUNICATIONS LLC GTD SR NT 4 95% 05/15/2042					
05/15/2012	05/18/2012	SOLD 5,000 UNITS DISCOVERY COMMUNICATIONS LLC GTD SR NT 4.95% 05/15/2042 ON 05/15/2012 AT 101.002 THRU BROADPOINT CAPITAL	5,050.10	4,961.40 4,961.40	88.70 88.70
05/16/2012 05/21/2012 SOLD 5,000 UNITS DISCOVERY COMMUNICATIONS LLC GTD SR NT 4 95% 05/15/2042 ON 05/16/2012 AT 100.671 THRU BROADPOINT CAPITAL					
			5,033.55	4,961.40 4,961.40	72.15 72.15
TOTAL 10,000 UNITS			10,083.65	9,922.80 9,922.80	160.85 160.85
CUSIP # 260543BW2 DOW CHEMICAL CO 7.6% 05/15/2014					
12/18/2012	12/18/2012	REDEEMED 12/18/2012 9,000 UNITS DOW CHEMICAL CO 7.6% 05/15/2014	9,866.93	10,177.38 10,186.56	310.45- 319.63-
TOTAL 9,000 UNITS			9,866.93	10,177.38 10,186.56	310.45- 319.63-
CUSIP # 278865AJ9 ECOLAB INC NT 2.375% 12/08/2014					
10/09/2012	10/12/2012	SOLD 10,000 UNITS ECOLAB INC NT 2.375% 12/08/2014 ON 10/09/2012 AT 103.767 THRU BNY CAPITAL MARKETS INC	10,376.70	10,194.20 9,994.00	182.50 382.70
TOTAL 10,000 UNITS			10,376.70	10,194.20 9,994.00	182.50 382.70
CUSIP # 29273RAL3 ENERGY TRANSFER PARTNERS L P SR NT 8.5% 04/15/2014					
02/08/2012	02/08/2012	SOLD 10,000 UNITS ENERGY TRANSFER PARTNERS L P SR NT 8.5% 04/15/2014 ON 02/08/2012 AT 115.622 THRU CORPORATE ACTIONS TO EFFECT TENDER AT PRORATION	11,562.20	11,211.80 11,076.38	350.40 485.82

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TOTAL 10,000 UNITS					
CUSIP # 35671DAU9 FREEPORT-MCMORAN COPPER & GOLD 3.55% 03/01/2022-2021					
02/22/2012	02/27/2012	SOLD 10,000 UNITS FREEPORT-MCMORAN COPPER & GOLD 3.55% 03/01/2022-2021 ON 02/22/2012 AT 99.09 THRU CHASE SECURITIES INC	9,909.00	9,974.70 9,974.70	65.70- 65.70-
12/05/2012 12/10/2012 SOLD 5,000 UNITS FREEPORT-MCMORAN COPPER & GOLD 3.55% 03/01/2022-2021 ON 12/05/2012 AT 99.676 THRU MLPFS INC/FIXED INCOME					
			4,983.80	4,987.35 4,987.35	3.55- 3.55-
12/13/2012 12/18/2012 SOLD 15,000 UNITS FREEPORT-MCMORAN COPPER & GOLD 3.55% 03/01/2022-2021 ON 12/13/2012 AT 99.235 THRU MLPFS INC/FIXED INCOME					
			14,885.25	14,962.05 14,962.05	76.80- 76.80-
TOTAL 30,000 UNITS					
			29,778.05	29,924.10 29,924.10	146.05- 146.05-
CUSIP # 36962G2G8 GENERAL ELEC CAP CORP 5.4% 02/15/2017					
02/23/2012	02/28/2012	SOLD 30,000 UNITS GENERAL ELEC CAP CORP 5.4% 02/15/2017 ON 02/23/2012 AT 113.768 THRU CORTVIEW CAPITAL LLC	34,130.40	33,331.80 32,681.70	798.60 1,448.70
TOTAL 30,000 UNITS					
			34,130.40	33,331.80 32,681.70	798.60 1,448.70
CUSIP # 36962G3P7 GENERAL ELEC CAP CORP 5.875% 01/14/2038					
11/13/2012	11/16/2012	SOLD 20,000 UNITS GENERAL ELEC CAP CORP 5.875% 01/14/2038 ON 11/13/2012 AT 123.531 THRU RBS SECURITIES INC	24,706.20	21,191.80 15,846.88	3,514.40 8,859.32

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TOTAL 20,000 UNITS					
CUSIP # 36962G3U6 GENERAL ELEC CAP CORP 5.625% 05/01/2018					
07/09/2012	07/12/2012	SOLD 10,000 UNITS GENERAL ELEC CAP CORP 5.625% 05/01/2018 ON 07/09/2012 AT 116.473 THRU WELLS FARGO SECURITIES LLC	11,647.30	11,294.26 10,621.42	353.04 1,025.88
08/24/2012	08/29/2012	SOLD 40,000 UNITS GENERAL ELEC CAP CORP 5.625% 05/01/2018 ON 08/24/2012 AT 117.863 THRU CHASE SECURITIES INC	47,145.20	45,177.04 42,485.68	1,968.16 4,659.52
TOTAL 50,000 UNITS					
CUSIP # 38141GFG4 GOLDMAN SACHS 5.95% 01/18/2018					
12/05/2012	12/10/2012	SOLD 25,000 UNITS GOLDMAN SACHS 5.95% 01/18/2018 ON 12/05/2012 AT 115.726 THRU CITIGROUP GLOBAL MARKETS INC	28,931.50	25,605.50 26,086.86	3,326.00 2,844.64
TOTAL 25,000 UNITS					
CUSIP # 459200GM7 IBM CORP 7.625% 10/15/2018					
02/02/2012	02/07/2012	SOLD 40,000 UNITS IBM CORP 7.625% 10/15/2018 ON 02/02/2012 AT 136.558 THRU CORTVIEW CAPITAL LLC	54,623.20	53,678.40 39,851.20	944.80 14,772.00
TOTAL 40,000 UNITS					
CUSIP # 46625HHP8 JPMORGAN CHASE & CO SR NT 3.7% 01/20/2015					
			54,623.20	53,678.40 39,851.20	944.80 14,772.00

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01/10/2012	01/13/2012	SOLD 45,000 UNITS JPMORGAN CHASE & CO SR NT 3.7% 01/20/2015 ON 01/10/2012 AT 103.528 THRU CHASE SECURITIES INC	46,587.60	46,656.00 45,680.85	68.40 - 906.75
TOTAL 45,000 UNITS			46,587.60	46,656.00 45,680.85	68.40 - 906.75
CUSIP # 585055AR7 MEDTRONIC INC SR NT 3% 03/15/2015					
02/22/2012	02/27/2012	SOLD 10,000 UNITS MEDTRONIC INC SR NT 3% 03/15/2015 ON 02/22/2012 AT 106.603 THRU JEFFERIES AND CO. - BONDS DIRECT DIVISION	10,660.30	10,560.20 9,999.10	100.10 661.20
12/05/2012	12/10/2012	SOLD 25,000 UNITS MEDTRONIC INC SR NT 3% 03/15/2015 ON 12/05/2012 AT 105.161 THRU WELLS FARGO SECURITIES LLC	26,290.25	26,400.50 24,997.75	110.25 - 1,292.50
TOTAL 35,000 UNITS			36,950.55	36,960.70 34,996.85	10.15 - 1,953.70
CUSIP # 59018YJ69 MERRILL LYNCH 6 4% 08/28/2017					
02/22/2012	02/27/2012	SOLD 10,000 UNITS MERRILL LYNCH 6.4% 08/28/2017 ON 02/22/2012 AT 105.483 THRU STIFEL NICOLAUS AND COMPANY	10,548.30	9,683.00 10,312.66	865.30 235.64
07/09/2012	07/12/2012	SOLD 10,000 UNITS MERRILL LYNCH 6.4% 08/28/2017 ON 07/09/2012 AT 110.446 THRU MLPFS INC/FIXED INCOME	11,044.60	9,683.00 10,312.66	1,361.60 731.94
TOTAL 20,000 UNITS			21,592.90	19,366.00 20,625.32	2,226.90 967.58
CUSIP # 59156RAG3 METLIFE INC 5% 11/24/2013					
12/04/2012	12/07/2012	SOLD 30,000 UNITS METLIFE INC 5% 11/24/2013 ON 12/04/2012 AT 104.281 THRU MIZUHO SECURITIES USA INC	31,284.30	31,958.70 32,508.30	674.40 - 1,224.00 -

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TOTAL 30,000 UNITS					
CUSIP # 59562VAF4 MIDAMERICAN ENERGY HLDGS 5.875% 10/01/2012					
03/13/2012	03/16/2012	SOLD 40,000 UNITS MIDAMERICAN ENERGY HLDGS 5.875% 10/01/2012 ON 03/13/2012 AT 102.859 THRU MORGAN STANLEY DEAN WITTER	41,143.60	41,407.20 40,037.60	263.60- 1,106.00
TOTAL 40,000 UNITS					
CUSIP # 626717AD4 MURPHY OIL CORP SR NT 4% 06/01/2022-2022					
10/16/2012	10/19/2012	SOLD 15,000 UNITS MURPHY OIL CORP SR NT 4% 06/01/2022-2022 ON 10/16/2012 AT 104.623 THRU BROADPOINT CAPITAL	15,693.45	14,967.90 14,967.90	725.55 725.55
TOTAL 15,000 UNITS					
CUSIP # 637432MM4 NATIONAL RURAL UTILS COOP FIN 1125% 11/01/2013					
07/31/2012	08/03/2012	SOLD 20,000 UNITS NATIONAL RURAL UTILS COOP FIN 1.125% 11/01/2013 ON 07/31/2012 AT 100.761 THRU KEYBANC CAPITAL MARKETS INC	20,152.20	20,008.60 19,993.00	143.60 159.20
TOTAL 20,000 UNITS					
CUSIP # 66989HAC2 NOVARTIS CAP CORP 2.9% 04/24/2015					
12/05/2012	12/10/2012	SOLD 25,000 UNITS NOVARTIS CAP CORP 2.9% 04/24/2015 ON 12/05/2012 AT 105.516 THRU JEFFERIES AND CO. - BONDS DIRECT DIVISION	26,379.00	26,458.25 25,399.00	79.25- 980.00

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THE CONSTANTIN FOUNDATION INC -
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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		TOTAL 25,000 UNITS	26,379.00	26,458.25 25,399.00	79.25- 980.00
		CUSIP # 713448BT4 PEPSICO INC SR NT 2.5% 05/10/2016			
12/05/2012	12/10/2012	SOLD 15,000 UNITS PEPSICO INC SR NT 2.5% 05/10/2016 ON 12/05/2012 AT 105.878 THRU BNY CAPITAL MARKETS INC	15,881.70	15,604.80 14,986.05	276.90 895.65
		TOTAL 15,000 UNITS	15,881.70	15,604.80 14,986.05	276.90 895.65
		CUSIP # 78387GAP8 SBC COMMUNICATIONS 5.1% 09/15/2014			
12/06/2012	12/11/2012	SOLD 35,000 UNITS SBC COMMUNICATIONS 5.1% 09/15/2014 ON 12/06/2012 AT 107.858 THRU US BANCORP INVESTMENTS INC	37,750.30	38,550.40 34,319.25	800.10- 3,431.05
		TOTAL 35,000 UNITS	37,750.30	38,550.40 34,319.25	800.10- 3,431.05
		CUSIP # 828807BP1 SIMON PROPERTY GROUP INC 5.75% 12/01/2015			
05/07/2012	05/10/2012	SOLD 10,000 UNITS SIMON PROPERTY GROUP INC 5.75% 12/01/2015 ON 05/07/2012 AT 112.584 THRU MLPFS INC/FIXED INCOME	11,258.40	11,187.70 10,537.57	70.70 720.83
		TOTAL 10,000 UNITS	11,258.40	11,187.70 10,537.57	70.70 720.83
		CUSIP # 828807CH8 SIMON PROPERTY GROUP INC 2.8% 01/30/2017-2016			
05/07/2012	05/10/2012	SOLD 25,000 UNITS SIMON PROPERTY GROUP INC 2.8% 01/30/2017-2016 ON 05/07/2012 AT 103.49 THRU MLPFS INC/FIXED INCOME	25,872.50	25,535.75 24,942.00	336.75 930.50
		TOTAL 25,000 UNITS	25,872.50	25,535.75 24,942.00	336.75 930.50

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CUSIP # 857477AE3 STATE STREET CORP SR NT 4.3% 05/30/2014					
11/02/2012	11/07/2012	SOLD 25,000 UNITS STATE STREET CORP SR NT 4.3% 05/30/2014 ON 11/02/2012 AT 105.978 THRU US BANCORP INVESTMENTS INC	26,494.50	26,756.75 24,976.25	262.25- 1,518.25
TOTAL 25,000 UNITS			26,494.50	26,756.75 24,976.25	262.25- 1,518.25
CUSIP # 857477AH6 STATE STREET CORP SR NT 2.875% 03/07/2016					
12/05/2012	12/10/2012	SOLD 25,000 UNITS STATE STREET CORP SR NT 2.875% 03/07/2016 ON 12/05/2012 AT 106.732 THRU JEFFERIES AND CO. - BONDS DIRECT DIVISION	26,683.00	25,900.70 25,217.11	782.30 1,465.89
TOTAL 25,000 UNITS			26,683.00	25,900.70 25,217.11	782.30 1,465.89
CUSIP # 867914BD4 SUNTRUST SR NT 3.6% 04/15/2016-2016					
02/24/2012	02/29/2012	SOLD 15,000 UNITS SUNTRUST SR NT 3.6% 04/15/2016-2016 ON 02/24/2012 AT 103.185 THRU MERRILL LYNCH CLEARING CORP	15,477.75	15,275.10 14,994.15	202.65 483.60
TOTAL 15,000 UNITS			15,477.75	15,275.10 14,994.15	202.65 483.60
CUSIP # 87927VAL2 TELECOM ITALIA 4.95% 09/30/2014					
02/14/2012	02/17/2012	SOLD 5,000 UNITS TELECOM ITALIA 4.95% 09/30/2014 ON 02/14/2012 AT 99.625 THRU BROADPOINT CAPITAL	4,981.25	4,641.00 5,183.40	340.25 202.15-
TOTAL 5,000 UNITS			4,981.25	4,641.00 5,183.40	340.25 202.15-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
CUSIP # 89420CAJ8 TRAVELERS PPTY CASUALTY 5% 03/15/2013					
07/31/2012	08/03/2012	SOLD 25,000 UNITS TRAVELERS PPTY CASUALTY 5% 03/15/2013 ON 07/31/2012 AT 102.775 THRU MERRILL LYNCH CLEARING CORP	25,693.75	26,079.25 27,092.70	385.50- 1,398.95-
10/17/2012 10/22/2012 SOLD 15,000 UNITS TRAVELERS PPTY CASUALTY 5% 03/15/2013 ON 10/17/2012 AT 101.858 THRU BNY CAPITAL MARKETS INC					
TOTAL 40,000 UNITS			40,972.45	41,726.80 43,348.32	754.35- 2,375.87-
CUSIP # 911312AM8 UNITED PARCEL SERVICE SR NT 3.125% 01/15/2021					
02/09/2012	02/14/2012	SOLD 30,000 UNITS UNITED PARCEL SERVICE SR NT 3.125% 01/15/2021 ON 02/09/2012 AT 106.993 THRU CORTVIEW CAPITAL LLC	32,097.90	31,824.00 29,799.00	273.90 2,298.90
TOTAL 30,000 UNITS			32,097.90	31,824.00 29,799.00	273.90 2,298.90
CUSIP # 91159HGY0 U S BANCORP MEDIUM TERM 1.375% 09/13/2013-2013					
01/20/2012	01/25/2012	SOLD 40,000 UNITS U S BANCORP MEDIUM TERM 1.375% 09/13/2013-2013 ON 01/20/2012 AT 100.748 THRU BARCLAYS CAPITAL FIXED INC	40,299.20	40,243.60 39,948.40	55.60 350.80
TOTAL 40,000 UNITS			40,299.20	40,243.60 39,948.40	55.60 350.80
CUSIP # 91159HH89 U S BANCORP MEDIUM TERM 2.2% 11/15/2016					

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/22/2012	02/27/2012	SOLD 10,000 UNITS U S BANCORP MEDIUM TERM 2.2% 11/15/2016 ON 02/22/2012 AT 102.338 THRU PERSHING LLC	10,233.80	10,121.90 10,081.33	111.90 152.47
05/03/2012	05/08/2012	SOLD 50,000 UNITS U S BANCORP MEDIUM TERM 2.2% 11/15/2016 ON 05/03/2012 AT 103.113 THRU US BANCORP INVESTMENTS INC	51,556.50	50,609.50 50,406.67	947.00 1,149.83
TOTAL 60,000 UNITS			61,790.30	60,731.40 60,488.00	1,058.90 1,302.30
CUSIP # 91159HHD5 U S BANCORP MEDIUM TERM 1.65% 05/15/2017-2017					
07/09/2012	07/12/2012	SOLD 10,000 UNITS U S BANCORP MEDIUM TERM 1.65% 05/15/2017-2017 ON 07/09/2012 AT 101.494 THRU CITIGROUP GLOBAL MARKETS INC	10,149.40	9,981.30 9,981.30	168.10 168.10
11/15/2012	11/20/2012	SOLD 25,000 UNITS U S BANCORP MEDIUM TERM 1.65% 05/15/2017-2017 ON 11/15/2012 AT 102.275 THRU US BANCORP INVESTMENTS INC	25,568.75	24,953.25 24,953.25	615.50 615.50
12/05/2012	12/10/2012	SOLD 15,000 UNITS U S BANCORP MEDIUM TERM 1.65% 05/15/2017-2017 ON 12/05/2012 AT 102.419 THRU JEFFERIES AND CO. - BONDS DIRECT DIVISION	15,362.85	14,971.95 14,971.95	390.90 390.90
TOTAL 50,000 UNITS			51,081.00	49,906.50 49,906.50	1,174.50 1,174.50
CUSIP # 91324PBH4 UNITEDHEALTH GROUP INC 4.875% 02/15/2013					
07/31/2012	08/03/2012	SOLD 25,000 UNITS UNITEDHEALTH GROUP INC 4.875% 02/15/2013 ON 07/31/2012 AT 102.325 THRU MERRILL LYNCH CLEARING CORP	25,581.25	26,033.00 26,668.50	451.75 - 1,087.25 -

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10/17/2012	10/22/2012	SOLD 20,000 UNITS UNITEDHEALTH GROUP INC 4.875% 02/15/2013 ON 10/17/2012 AT 101.424 THRU BNY CAPITAL MARKETS INC	20,284.80	20,826.40 21,334.80	541.60- 1,050.00-
TOTAL 45,000 UNITS			45,866.05	46,859.40 48,003.30	993.35- 2,137.25-
CUSIP # 91913YAL4 VALERO ENERGY 6.625% 06/15/2037					
06/06/2012	06/11/2012	SOLD 15,000 UNITS VALERO ENERGY 6.625% 06/15/2037 ON 06/06/2012 AT 110.396 THRU BROADPOINT CAPITAL	16,559.40	16,083.60 10,619.10	475.80 5,940.30
TOTAL 15,000 UNITS			16,559.40	16,083.60 10,619.10	475.80 5,940.30
CUSIP # 942683AF0 WATSON NT 3.25% 10/01/2022					
12/05/2012	12/10/2012	SOLD 20,000 UNITS WATSON NT 3.25% 10/01/2022 ON 12/05/2012 AT 103.232 THRU MLPFS INC/FIXED INCOME	20,646.40	19,833.00 19,833.00	813.40 813.40
TOTAL 20,000 UNITS			20,646.40	19,833.00 19,833.00	813.40 813.40
CUSIP # 94974BEV8 WELLS FARGO COMPANY 4.6% 04/01/2021					
01/06/2012	01/11/2012	SOLD 30,000 UNITS WELLS FARGO COMPANY 4.6% 04/01/2021 ON 01/06/2012 AT 108.069 THRU UBS WARBURG LLC	32,420.70	32,900.40 29,937.90	479.70- 2,482.80
TOTAL 30,000 UNITS			32,420.70	32,900.40 29,937.90	479.70- 2,482.80
CUSIP # 98389BAK6 XCEL ENERGY INC 5.613% 04/01/2017					

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02/22/2012	02/27/2012	SOLD 10,000 UNITS XCEL ENERGY INC 5.613% 04/01/2017 ON 02/22/2012 AT 115.516 THRU WELLS FARGO SECURITIES LLC	11,551.60	11,342.20 10,390.29	209.40 1,161.31
07/09/2012	07/12/2012	SOLD 10,000 UNITS XCEL ENERGY INC 5.613% 04/01/2017 ON 07/09/2012 AT 116.362 THRU US BANCORP INVESTMENTS INC	11,636.20	11,408.16 10,635.85	228.04 1,000.35
TOTAL 20,000 UNITS			23,187.80	22,750.36 21,026.14	437.44 2,161.66
TOTAL CORPORATE BONDS			1,835,707.45	1,797,982.73 1,735,971.76	37,724.72 99,735.69
FOREIGN BONDS AND NOTES					
CUSIP # 055451AJ7 BHP FINANCE USA LTD 1.125% 11/21/2014					
07/27/2012	08/01/2012	SOLD 25,000 UNITS BHP FINANCE USA LTD 1.125% 11/21/2014 ON 07/27/2012 AT 101.199 THRU MIZUHO SECURITIES USA INC	25,299.75	25,015.00 24,911.25	284.75 388.50
TOTAL 25,000 UNITS			25,299.75	25,015.00 24,911.25	284.75 388.50
CUSIP # 05565QBQ0 BP CAPITAL MARKETS PLC GTD NT 3.2% 03/11/2016					
12/05/2012	12/10/2012	SOLD 25,000 UNITS BP CAPITAL MARKETS PLC GTD NT 3.2% 03/11/2016 ON 12/05/2012 AT 107.109 THRU CREDIT SUISSE FIRST BOSTON	26,777.25	26,226.25 24,977.00	551.00 1,800.25
12/06/2012	12/11/2012	SOLD 15,000 UNITS BP CAPITAL MARKETS PLC GTD NT 3.2% 03/11/2016 ON 12/06/2012 AT 107.006 THRU MLPFS INC/FIXED INCOME	16,050.90	15,735.75 14,986.20	315.15 1,064.70
TOTAL 40,000 UNITS			42,828.15	41,962.00 39,963.20	866.15 2,864.95

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CUSIP # 05565QBU1 BP CAPITAL MARKETS PLC 3.561% 11/01/2021					
06/05/2012	06/08/2012	SOLD 20,000 UNITS BP CAPITAL MARKETS PLC 3.561% 11/01/2021 ON 06/05/2012 AT 104.779 THRU MLPFS INC/FIXED INCOME	20,955.80	20,864.86 20,000.00	90.94 955.80
TOTAL 20,000 UNITS			20,955.80	20,864.86 20,000.00	90.94 955.80
CUSIP # 064159BA3 BANK NOVA SCOTIA SR NT .75% 10/09/2015					
12/05/2012	12/10/2012	SOLD 25,000 UNITS BANK NOVA SCOTIA SR NT .75% 10/09/2015 ON 12/05/2012 AT 99.877 THRU WELLS FARGO SECURITIES LLC	24,969.25	24,999.25 24,999.25	30.00 - 30.00 -
TOTAL 25,000 UNITS			24,969.25	24,999.25 24,999.25	30.00 - 30.00 -
CUSIP # 136069DP3 CANADIAN IMPERIAL BK OF COMM SR NT 1.45% 09/13/2013					
07/31/2012	08/03/2012	SOLD 20,000 UNITS CANADIAN IMPERIAL BK OF COMM SR NT 1.45% 09/13/2013 ON 07/31/2012 AT 101.026 THRU WELLS FARGO SECURITIES LLC	20,205.20	20,007.88 19,977.20	197.32 228.00
CUSIP # 136069DS7 CANADIAN IMPERIAL BK OF COMM 2.35% 12/11/2015					
08/24/2012	08/29/2012	SOLD 15,000 UNITS CANADIAN IMPERIAL BK OF COMM SR NT 1.45% 09/13/2013 ON 08/24/2012 AT 101.10 THRU RBS SECURITIES INC	15,165.00	15,005.91 14,982.90	159.09 182.10
TOTAL 35,000 UNITS			35,370.20	35,013.79 34,960.10	356.41 410.10



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12/05/2012	12/10/2012	SOLD 25,000 UNITS CANADIAN IMPERIAL BK OF COMM 2.35% 12/11/2015 ON 12/05/2012 AT 104.426 THRU WELLS FARGO SECURITIES LLC	26,106.50	26,264.75 26,264.75	158.25- 158.25-
TOTAL 25,000 UNITS			26,106.50	26,264.75 26,264.75	158.25- 158.25-
CUSIP # 21685WBLO RABOBANK NEDERLAND 2.125% 10/13/2015					
12/05/2012	12/10/2012	SOLD 15,000 UNITS RABOBANK NEDERLAND 2.125% 10/13/2015 ON 12/05/2012 AT 103.258 THRU MILLENNIUM ADVISORS LLC	15,488.70	14,698.50 14,963.25	790.20 525.45
TOTAL 15,000 UNITS			15,488.70	14,698.50 14,963.25	790.20 525.45
CUSIP # 29358QAA7 ENSCO INTL LTD SR NT 4.7% 03/15/2021					
01/26/2012	01/31/2012	SOLD 20,000 UNITS ENSCO INTL LTD SR NT 4.7% 03/15/2021 ON 01/26/2012 AT 105.796 THRU CHASE SECURITIES INC	21,159.20	20,866.98 19,605.00	292.22 1,554.20
TOTAL 20,000 UNITS			21,159.20	20,866.98 19,605.00	292.22 1,554.20
CUSIP # 377373AC9 GLAXOSMITHKLINE CAP PLC 1.5% 05/08/2017					
07/09/2012	07/12/2012	SOLD 10,000 UNITS GLAXOSMITHKLINE CAP PLC 1.5% 05/08/2017 ON 07/09/2012 AT 100.988 THRU CITIGROUP GLOBAL MARKETS INC	10,098.80	9,964.10 9,964.10	134.70 134.70
TOTAL 10,000 UNITS			10,098.80	9,964.10 9,964.10	134.70 134.70

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
CUSIP # 539473AH1 LLOYDS TSB BK PLC SR NT 6.375% 01/21/2021					
07/11/2012	07/11/2012	TENDER 15,000 UNITS LLOYDS TSB BK PLC SR NT 6.375% 01/21/2021 ON 07/11/2012 AT 114.217 THRU CORPORATE ACTIONS TO EFFECT TENDER OFFER	17,132.55	14,872.50 14,955.15	2,260.05 2,177.40
TOTAL 15,000 UNITS			17,132.55	14,872.50 14,955.15	2,260.05 2,177.40
CUSIP # 71645WAT8 PETROBRAS INTL FIN CO GTD GLOBAL NT 3.875% 01/27/2016					
02/09/2012	02/14/2012	SOLD 15,000 UNITS PETROBRAS INTL FIN CO GTD GLOBAL NT 3.875% 01/27/2016 ON 02/09/2012 AT 103.335 THRU BARCLAYS CAPITAL, BBPLC LONDON BRANCH	15,500.25	15,434.25 14,949.45	66.00 550.80
TOTAL 15,000 UNITS			15,500.25	15,434.25 14,949.45	66.00 550.80
CUSIP # 78011DAD6 ROYAL BK CDA GTD COVERED BD .625% 12/04/2015					
12/05/2012	12/12/2012	SOLD 75,000 UNITS ROYAL BK CDA GTD COVERED BD .625% 12/04/2015 ON 12/05/2012 AT 99.923 THRU NATIONAL BANK OF CANADA FINANCIAL, INC	74,942.25	74,955.75 74,955.75	13.50- 13.50-
TOTAL 75,000 UNITS			74,942.25	74,955.75 74,955.75	13.50- 13.50-
CUSIP # 80105NAB1 SANOFI-AVENTIS 1.625% 03/28/2014					
12/05/2012	12/10/2012	SOLD 25,000 UNITS SANOFI-AVENTIS 1.625% 03/28/2014 ON 12/05/2012 AT 101.477 THRU WELLS FARGO SECURITIES LLC	25,369.25	25,437.75 24,965.75	68.50- 403.50
TOTAL 25,000 UNITS			25,369.25	25,437.75 24,965.75	68.50- 403.50

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CUSIP # 822582AU6 SHELL INTL FIN B V GTD NT .625% 12/04/2015					
12/05/2012	12/10/2012	SOLD 75,000 UNITS SHELL INTL FIN BV GTD NT .625% 12/04/2015 ON 12/05/2012 AT 99.965 THRU WELLS FARGO SECURITIES LLC	74,973.75	74,982.00 74,982.00	8.25- 8.25-
TOTAL 75,000 UNITS			74,973.75	74,982.00 74,982.00	8.25- 8.25-
CUSIP # 87927VAU2 TELECOM ITALIA 6.999% 06/04/2018					
05/03/2012	05/08/2012	SOLD 5,000 UNITS TELECOM ITALIA 6.999% 06/04/2018 ON 05/03/2012 AT 105.00 THRU BNP PARIBAS SECURITY BOND	5,250.00	5,081.25 5,081.25	168.75 168.75
TOTAL 5,000 UNITS			5,250.00	5,081.25 5,081.25	168.75 168.75
CUSIP # 87938WAN3 TELEFONICA EMISIONES S A U GTD SR NT 3.992% 02/16/2016					
01/26/2012	01/31/2012	SOLD 5,000 UNITS TELEFONICA EMISIONES S A U GTD SR NT 3.992% 02/16/2016 ON 01/26/2012 AT 100.57 THRU DEUTSCHE BANC SECURITIES	5,028.50	4,812.00 5,121.15	216.50 92.65-
CUSIP # 961214BJ1 WESTPAC BKG LTD SPON ADR 2.25% 11/19/2012					
05/03/2012	05/08/2012	SOLD 10,000 UNITS TELEFONICA EMISIONES S A U GTD SR NT 3.992% 02/16/2016 ON 05/03/2012 AT 96.676 THRU BNP PARIBAS SECURITY BOND	9,667.60	9,624.00 10,242.30	43.60 574.70-
TOTAL 15,000 UNITS			14,696.10	14,436.00 15,363.45	260.10 667.35-

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10/09/2012	10/12/2012	SOLD 30,000 UNITS WESTPAC BKG LTD SPON ADR 2.25% 11/19/2012 ON 10/09/2012 AT 100.199 THRU CITIGROUP GLOBAL MARKETS INC	30,059.70	30,304.77 29,974.80	245.07 - 84.90
TOTAL 30,000 UNITS			30,059.70	30,304.77 29,974.80	245.07 - 84.90
TOTAL FOREIGN BONDS AND NOTES			480,200.20	475,153.50 470,858.50	5,046.70 9,341.70
TOTAL ASSET DISPOSITIONS			8,687,372.76	8,713,106.58 8,420,556.10	25,733.82 - 266,816.66



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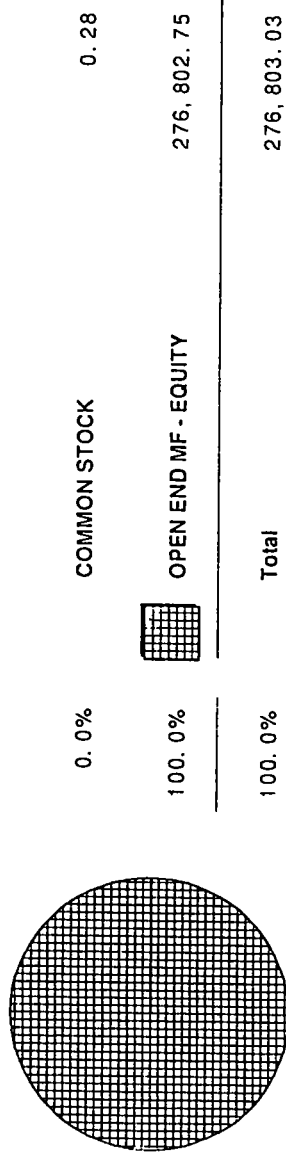
TRADE DATE	SETTLEMENT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
SHORT TERM INVESTMENTS					
CUSIP # 38141W273 GOLDMAN SACHS FS GOVERNMENT FUND					
TOTAL ACTIVITY FROM 01/01/2012 TO 12/31/2012					
		SOLD 1,918,174.19 GOLDMAN SACHS FS GOVERNMENT FUND ON 12/31/2012 AT 1.00	1,918,174.19	1,918,174.19 1,918,174.19	
		TOTAL 1,918,174.19	1,918,174.19	1,918,174.19 1,918,174.19	
TOTAL SHORT TERM INVESTMENTS					
		1,918,174.19	1,918,174.19	1,918,174.19 1,918,174.19	
FOREIGN STOCK					
CUSIP # G24140108 COOPER INDUSTRIES PLC CL A					
12/03/2012	12/04/2012	CASH/STOCK MERGER SELL 975 SHS COOPER INDUSTRIES PLC CL A ON 12/03/2012 AT 79.8965 THRU CORPORATE ACTIONS TO EFFECT CASH STOCK MERGER	77,411.55	59,611.50 59,611.50	17,800.05 17,800.05
		TOTAL 975 SHS	77,411.55	59,611.50 59,611.50	17,800.05 17,800.05
CUSIP # G28183103 EATON CORP PLC					
12/12/2012	12/12/2012	SOLD 42025 SHS EATON CORP PLC ON 12/12/2012 AT 52.19 THRU CORPORATE ACTIONS CASH IN LIEU	21.93	21.83 21.83	0.10 0.10
		TOTAL 42025 SHS	21.93	21.83 21.83	0.10 0.10
TOTAL FOREIGN STOCK					
		77,433.48	77,433.48	59,633.33 59,633.33	17,800.15 17,800.15
TOTAL ASSET DISPOSITIONS					
		1,995,607.67	1,995,607.67	1,977,807.52 1,977,807.52	17,800.15 17,800.15

Comenex

ACCOUNT STATEMENT

Statement Period
Account Number01/01/2012 through 12/31/2012
1055059209

003

Schedule Of Asset Dispositions
Realized Gains & Losses Allocation

Realized Gains & Losses Schedule

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
SHORT TERM INVESTMENTS					
CUSIP # 38141W273					
GOLDMAN SACHS FS GOVERNMENT FUND					
TOTAL ACTIVITY FROM 01/01/2012 TO 12/31/2012					
		SOLD 2,309,469.92 GOLDMAN SACHS FS GOVERNMENT FUND ON 12/31/2012 AT 1:00	2,309,469.92	2,309,469.92	
TOTAL 2,309,469.92			2,309,469.92	2,309,469.92	
TOTAL SHORT TERM INVESTMENTS			2,309,469.92	2,309,469.92	

ACCOUNT STATEMENT

Statement Period 01/01/2012 through 12/31/2012 003
 Account Number 1055059209

Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
COMMON STOCK					
CUSIP # 20585P105 COMVERSE INC					
11/08/2012	11/08/2012	SOLD .5 SHS COMVERSE INC ON 11/08/2012 AT 29.94 THRU CORPORATE ACTIONS CASH IN LIEU	14.97	14.69 14.69	0.28 0.28
TOTAL .5 SHS			14.97	14.69 14.69	0.28 0.28
TOTAL COMMON STOCK			14.97	14.69 14.69	0.28 0.28
OPEN END MF - EQUITY					
CUSIP # 04315J506 ARTIO GLOBAL INVT FDS INTL EQUITY FD CL I					
05/07/2012	05/08/2012	SOLD 116,214.598 SHS ARTIO GLOBAL INVT FDS INTL EQUITY FD CL I ON 05/07/2012 AT 24.69	2,869,338.42	2,628,774.21 3,690,344.35	240,564.21 821,005.93-
TOTAL 116,214.598 SHS			2,869,338.42	2,628,774.21 3,690,344.35	240,564.21 821,005.93-
CUSIP # 19765H586 COLUMBIA NATIONS INTL VALUE FD-Z					
05/07/2012	05/08/2012	SOLD 113,245.439 SHS COLUMBIA NATIONS INTL VALUE FD-Z ON 05/07/2012 AT 12.41	1,405,375.90	1,369,137.36 1,683,032.57	36,238.54 277,656.67-
TOTAL 113,245.439 SHS			1,405,375.90	1,369,137.36 1,683,032.57	36,238.54 277,656.67-
TOTAL OPEN END MF - EQUITY			4,274,714.32	3,997,911.57 5,373,376.92	276,802.75 1,098,662.60-
TOTAL ASSET DISPOSITIONS			6,584,199.21	6,307,396.18 7,682,861.53	276,803.03 1,099,662.32-