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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation THE MST FOUNDATION		A Employer identification number 20-8065954
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 5585	Room/suite	B Telephone number 281-441-5219
City or town, state, and ZIP code KINGWOOD, TX 77325		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,800,487. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	40.	40.		STATEMENT 1
	4 Dividends and interest from securities	142,507.	141,543.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	159,690.			
	b Gross sales price for all assets on line 6a	1,695,440.			
	7 Capital gain net income (from Part IV, line 2)		159,690.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	2,259.	2,259.		STATEMENT 3	
12 Total. Add lines 1 through 11	304,496.	303,532.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 4 1,700.	850.		850.
	c Other professional fees	STMT 5 19,486.	19,486.		0.
	17 Interest				
	18 Taxes	STMT 6 975.	760.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 7 1,214.	1,214.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	23,375.	22,310.		850.
	25 Contributions, gifts, grants paid	176,150.			176,150.
26 Total expenses and disbursements. Add lines 24 and 25	199,525.	22,310.		177,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	104,971.				
b Net investment income (if negative, enter -0-)		281,222.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,545.	<369.>	<369.>
	2 Savings and temporary cash investments	96,480.	90,403.	90,403.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	1,615,417.	1,467,251.	1,717,416.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	1,683,858.	1,939,334.	1,982,710.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 10)	4,675.	10,327.	10,327.
16 Total assets (to be completed by all filers)	3,401,975.	3,506,946.	3,800,487.	
Net Assets or Fund Balances	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,401,975.	3,506,946.	
30 Total net assets or fund balances	3,401,975.	3,506,946.		
31 Total liabilities and net assets/fund balances	3,401,975.	3,506,946.		

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	3,401,975.
2 Enter amount from Part I, line 27a	2	104,971.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,506,946.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,506,946.

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				
b SEE ATTACHED STATEMENT				
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 1,695,440.		1,535,750.	159,690.	
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			159,690.	
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 159,690.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	182,012.	3,624,164.	.050222
2010	162,347.	3,638,290.	.044622
2009	172,165.	3,422,660.	.050302
2008	194,080.	3,357,595.	.057803
2007	13,798.	4,024,114.	.003429
2 Total of line 1, column (d)			2 .206378
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .041276
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 3,638,677.
5 Multiply line 4 by line 3			5 150,190.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,812.
7 Add lines 5 and 6			7 153,002.
8 Enter qualifying distributions from Part XII, line 4 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.			8 177,000.

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	2,812.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	2,812.
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	2,812.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	
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	0.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	34.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,846.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of MARK MANIFOULD Telephone no. 281-441-5219 Located at P.O. BOX 5585, KINGWOOD, TX ZIP+4 77325			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		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? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARK D. MANIFOULD	DIRECTOR			
P.O. BOX 5585				
KINGWOOD, TX 77325	0.00	0.	0.	0.
MARY S. MANIFOULD	DIRECTOR			
P.O. BOX 5585				
KINGWOOD, TX 77325	0.00	0.	0.	0.
RICHARD WITHEY	DIRECTOR			
P.O. BOX 5585				
KINGWOOD, TX 77325	0.00	0.	0.	0.

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

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

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

0

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

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

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

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	3,600,283.
b	Average of monthly cash balances	1b	93,805.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,694,088.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,694,088.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	55,411.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,638,677.
6	Minimum investment return. Enter 5% of line 5	6	181,934.

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	181,934.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,812.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,812.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	179,122.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	179,122.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	179,122.

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	177,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	177,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,812.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	174,188.

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				179,122.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			175,120.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 177,000.				
a Applied to 2011, but not more than line 2a			175,120.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				1,880.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				177,242.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part 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				
KHS PROJECT GRADUATION PO BOX 5675 KINGWOOD, TX 77325	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	1,000.
REACH 8625 KING GEORGE, STE 210 DALLAS, TX 75235	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	2,500.
COACH K FOUNDATION 904 WEST CHAPEL HILL ST DURHAM, NC 27701	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	10,000.
ATASCOCITA HIGH SCHOOL 13300 WILL CLAYTON PARKWAY HUMBLE, TX 77346	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	200.
APPLEBY COLLEGE P.O. BOX 5585 KINGWOOD, TX 77325	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	5,000.
Total	SEE CONTINUATION SHEET(S)			176,150.
b Approved for future payment				
NONE				
Total				0.

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	PARTNERSHIP CAPITAL GAIN	P	VARIOUS	VARIOUS
b	PARTNERSHIP CAPITAL LOSS	P	VARIOUS	VARIOUS
c	U.S. TRUST 3824 (SEE DETAIL ATTACHED)	P	VARIOUS	VARIOUS
d	U.S. TRUST 3824 (SEE DETAIL ATTACHED)	P	VARIOUS	VARIOUS
e	WASH SALE DISSALLOWED LOSS	P		
f	WASH SALE DISSALLOWED LOSS	P		
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(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 112.			112.
b		1,514.	<1,514.>
c 481,888.		474,421.	7,467.
d 1,176,170.		1,059,815.	116,355.
e 1,719.			1,719.
f 2,249.			2,249.
g 33,302.			33,302.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			112.
b			<1,514.>
c			7,467.
d			116,355.
e			1,719.
f			2,249.
g			33,302.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	159,690.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Proceeds From Broker Transactions

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DEAN FOODS CO NEW	DF	242370104	17	09/28/11	01/04/12	\$184.22	\$160.10	\$24.12
EATON CORP	ETN	278058102	9	10/05/11	01/05/12	\$410.76	\$382.95	\$27.81
LINEAR TECHNOLOGY CORP	LLTC	535678106	104	11/16/11	01/05/12	\$3,136.05	\$3,332.62	\$-196.57
LAUDER ESTEE COS INC CLA	EL	518439104	6	10/07/11	01/05/12	\$675.91	\$558.77	\$117.14
ENERSYS	ENS	29275Y102	6	07/31/11	01/05/12	\$157.19	\$198.44	\$-41.25
ENERSYS	ENS	29275Y102	1	07/14/11	01/05/12	\$26.20	\$35.66	\$-9.46
EATON CORP	ETN	278058102	8	10/05/11	01/06/12	\$362.77	\$340.40	\$22.37
SIGNET GROUP PLC	SIG	G81276100	14	02/17/11	01/10/12	\$619.16	\$628.44	\$-9.28
BIG LOTS INC	BIG	089302103	5	06/16/11	01/10/12	\$192.75	\$161.92	\$30.83
BIG LOTS INC	BIG	089302103	10	01/18/11	01/10/12	\$385.49	\$321.64	\$63.85
COOPER TIRE & RUBBER CO	CTB	216831107	6	07/14/11	01/10/12	\$91.80	\$114.66	\$-22.86
RELIANCE STEEL & ALUM CO	RS	759509102	10	05/20/11	01/10/12	\$534.87	\$516.35	\$18.52
PEOPLES UTD FINL INC	PBCT	712704105	15	03/08/11	01/18/12	\$201.49	\$190.65	\$10.84
TTM TECHNOLOGIES INC	TTMI	87305R109	4	06/22/11	01/23/12	\$47.80	\$60.53	\$-12.73
TESORO PETE CORP	TSO	881609101	6	02/16/11	01/23/12	\$146.83	\$143.78	\$3.05
TIMKEN CO	TKR	887389104	1	08/10/11	01/23/12	\$47.40	\$36.09	\$11.31
TORCHMARK CORP	TMK	891027104	6	11/22/11	01/23/12	\$273.28	\$249.89	\$23.39
TYSON FOODS INC CLA	TSN	902494103	11	04/29/11	01/23/12	\$210.48	\$218.83	\$-8.35
TYSON FOODS INC CLA	TSN	902494103	18	04/19/11	01/23/12	\$344.41	\$346.68	\$-2.27

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
UNUMPROVIDENT CORP	UNM	91529Y106	12	01/11/12	01/23/12	\$275.82	\$261.38	\$14.44
WESCO INTL INC	WCC	95082P105	1	07/26/11	01/23/12	\$58.23	\$55.62	\$2.61
WESCO INTL INC	WCC	95082P105	4	07/27/11	01/23/12	\$232.91	\$219.44	\$13.47
WESTERN REFNG INC	WNR	959319104	7	01/05/12	01/23/12	\$111.64	\$99.94	\$11.70
WESTLAKE CHEM CORP	WLK	960413102	1	09/24/11	01/23/12	\$56.55	\$39.74	\$16.81
WESTLAKE CHEM CORP	WLK	960413102	4	10/14/11	01/23/12	\$226.20	\$158.09	\$68.11
WESTLAKE CHEM CORP	WLK	960413102	4	09/05/11	01/23/12	\$226.19	\$156.80	\$69.39
ZIONS BANCORPORATION	ZION	989701107	3	12/16/11	01/23/12	\$55.76	\$45.70	\$10.06
ROYAL CARIBBEAN CRUISES LTD	RCL	V7780T103	5	05/05/11	01/23/12	\$141.89	\$193.20	\$-51.31
ROYAL CARIBBEAN CRUISES LTD	RCL	V7780T103	3	05/04/11	01/23/12	\$85.14	\$115.09	\$-29.95
FLEXTRONICS INTL LTD	FLEX	Y2573F102	11	06/16/11	01/23/12	\$73.96	\$73.90	\$0.06
FLEXTRONICS INTL LTD	FLEX	Y2573F102	42	07/01/11	01/23/12	\$282.40	\$272.72	\$9.68
TEEKAY SHIPPING CORP	TK	Y8564W103	8	11/04/11	01/23/12	\$215.99	\$208.90	\$7.09
AU OPTRONICS CORP SPONSORED AD AUO		002255107	30	02/18/11	01/23/12	\$154.37	\$278.29	\$-123.92
AU OPTRONICS CORP SPONSORED AD AUO		002255107	35	02/22/11	01/23/12	\$180.10	\$312.59	\$-132.49
AU OPTRONICS CORP SPONSORED AD AUO		002255107	74	02/23/11	01/23/12	\$380.78	\$646.31	\$-265.53
AU OPTRONICS CORP SPONSORED AD AUO		002255107	30	03/30/11	01/23/12	\$154.37	\$251.40	\$-97.03
AU OPTRONICS CORP SPONSORED AD AUO		002255107	12.5	06/16/11	01/23/12	\$64.32	\$93.61	\$-29.29
AMKOR TECHNOLOGY INC	AMKR	031652100	45	07/09/11	01/23/12	\$247.27	\$244.89	\$2.38
AMKOR TECHNOLOGY INC	AMKR	031652100	38	08/01/11	01/23/12	\$208.81	\$201.54	\$7.27
ARRIS GROUP INC	ARRS	04269Q100	12	05/27/11	01/23/12	\$137.75	\$137.35	\$0.40
ARROW ELECTRS INC COM	ARW	042735100	6	08/10/11	01/23/12	\$247.25	\$180.48	\$66.77
ASSOCIATED BANC CORP	ASBC	045487105	11	08/29/11	01/23/12	\$142.88	\$119.57	\$23.31
ATLAS AIR WORLDWIDE HLDGS INC	AAWW	049164205	5	12/16/11	01/23/12	\$216.19	\$189.92	\$26.27
AVNET INC	AVT	053807103	1	07/01/11	01/23/12	\$33.67	\$32.20	\$1.47
CAPITALSOURCE INC	CSE	14055X102	5	04/08/11	01/23/12	\$34.90	\$34.38	\$0.52
CAPITALSOURCE INC	CSE	14055X102	35	04/07/11	01/23/12	\$244.29	\$239.15	\$5.14
CAPITALSOURCE INC	CSE	14055X102	8	11/04/11	01/23/12	\$55.84	\$50.50	\$5.34

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CELESTICA INC SUB VTG SHS	CLS	15101Q108	11	07/25/11	01/23/12	\$89.15	\$101.01	\$-11.86
CELESTICA INC SUB VTG SHS	CLS	15101Q108	45	07/26/11	01/23/12	\$364.70	\$406.36	\$-41.66
CELESTICA INC SUB VTG SHS	CLS	15101Q108	50	07/27/11	01/23/12	\$405.22	\$449.88	\$-44.66
CELESTICA INC SUB VTG SHS	CLS	15101Q108	53	07/28/11	01/23/12	\$429.53	\$469.20	\$-39.67
CELESTICA INC SUB VTG SHS	CLS	15101Q108	30	08/15/11	01/23/12	\$243.13	\$253.34	\$-10.21
CELESTICA INC SUB VTG SHS	CLS	15101Q108	38	08/16/11	01/23/12	\$307.96	\$319.31	\$-11.35
CHILDREN'S PLACE	PLCE	168905107	7	07/18/11	01/23/12	\$351.74	\$329.11	\$22.63
COMERICA INC	CMA	200340107	2	02/23/11	01/23/12	\$59.28	\$70.18	\$-10.90
COMERICA INC	CMA	200340107	6	07/01/11	01/23/12	\$177.83	\$209.40	\$-31.57
CON-WAY INC	CNW	205944101	6	01/04/12	01/23/12	\$184.31	\$176.72	\$7.59
CONVERGYS CORP	CVG	212485106	23	07/01/11	01/23/12	\$303.13	\$314.50	\$-11.37
DANA HLDG CORP	DAN	235825205	21	11/04/11	01/23/12	\$308.04	\$297.57	\$10.47
DEAN FOODS CO NEW	DF	242370104	24	09/28/11	01/23/12	\$255.83	\$226.03	\$29.80
DOLE FOOD CO INC	DOLE	256603101	2	05/20/11	01/23/12	\$17.66	\$25.60	\$-7.94
ENERSYS	ENS	29275Y102	4	07/31/11	01/23/12	\$112.24	\$132.29	\$-20.05
ENERSYS	ENS	29275Y102	7	12/02/11	01/23/12	\$196.41	\$168.41	\$28.00
ENTEGRIS INC	ENTG	29362U104	30	04/29/11	01/23/12	\$291.89	\$259.80	\$32.09
ENTERTAINMENT PPTYS TR COM SBI		29380T105	2	03/04/11	01/23/12	\$88.02	\$90.99	\$-2.97
GAMESTOP CORP NEW CLA	GME	36467W109	10	05/19/11	01/23/12	\$246.74	\$269.63	\$-22.89
GANNETT INC	GCI	364730101	5	04/13/11	01/23/12	\$77.00	\$73.75	\$3.25
GENERAL CABLE CORP DEL NEW	BGC	369300108	5	06/02/11	01/23/12	\$148.80	\$205.58	\$-56.78
GENERAL CABLE CORP DEL NEW	BGC	369300108	1	08/17/11	01/23/12	\$29.76	\$34.19	\$-4.43
GENERAL CABLE CORP DEL NEW	BGC	369300108	5	08/03/11	01/23/12	\$148.79	\$166.61	\$-17.82
GREAT PLAINS ENERGY INC	GXP	391164100	11	10/05/11	01/23/12	\$228.79	\$209.16	\$19.63
HOME PPTYS N Y INC	HME	437306103	10	08/24/11	01/23/12	\$562.38	\$638.73	\$-76.35
HUNTINGTON BANCSHARES INC	HBAN	446150104	92	07/25/11	01/23/12	\$536.67	\$559.53	\$-22.86
INGRAM MICRO INC CLA	IM	457153104	8	10/06/11	01/23/12	\$154.88	\$143.92	\$10.96
LAM RESH CORP	LRCX	512807108	8	08/01/11	01/23/12	\$336.55	\$326.43	\$10.12

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MGM GRAND INC	MGM	552953101	16	12/27/11	01/23/12	\$208.31	\$165.95	\$42.36
LEGG MASON INC	LM	524901105	7	09/13/11	01/23/12	\$193.82	\$184.51	\$9.31
MKS INSTRS INC	MKSI	55306N104	5	11/04/11	01/23/12	\$148.79	\$137.06	\$11.73
MERTAGE CORP	MTH	59001A102	6	01/20/12	01/23/12	\$154.85	\$152.72	\$2.13
MICRON TECHNOLOGY	MU	595112103	41	12/08/11	01/23/12	\$323.48	\$244.68	\$78.80
MOLINA HEALTHCARE INC	MOH	60855R100	11	11/04/11	01/23/12	\$302.16	\$229.21	\$72.95
NEWELL RUBBERMAID INC	NWL	651229106	11	08/22/11	01/23/12	\$188.94	\$140.83	\$48.11
PNM RES INC	PNM	69349H107	17	05/12/11	01/23/12	\$297.49	\$269.51	\$27.98
PLAINS EXPL & PRODTN CO	PXP	726505100	6	11/03/11	01/23/12	\$230.09	\$200.53	\$29.56
RELIANCE STEEL & ALUM CO	RS	759509102	2	07/01/11	01/23/12	\$108.34	\$98.19	\$10.15
SAUER INC	SHS	804137107	5	01/09/12	01/23/12	\$225.19	\$183.77	\$41.42
STONE ENERGY CORP	SGY	861642106	9	05/22/11	01/23/12	\$252.94	\$359.52	\$-106.58
TRW AUTOMOTIVE HLDGS CORP	TRW	87264S106	1	08/01/11	01/23/12	\$38.44	\$50.47	\$-12.03
TRW AUTOMOTIVE HLDGS CORP	TRW	87264S106	3	04/24/11	01/23/12	\$115.31	\$148.56	\$-33.25
TTM TECHNOLOGIES INC	TTMI	87305R109	7	07/01/11	01/23/12	\$83.65	\$113.00	\$-29.35
TTM TECHNOLOGIES INC	TTMI	87305R109	10	06/30/11	01/23/12	\$119.49	\$158.24	\$-38.75
ACCENTURE PLC	ACN	G1151C101	62	09/16/11	01/23/12	\$3,492.40	\$3,414.58	\$77.82
APPLE COMPUTER INC	AAPL	037833100	10	12/22/11	01/23/12	\$4,266.38	\$3,985.05	\$281.33
ALLERGAN INC	AGN	018490102	26	08/31/11	01/23/12	\$2,325.03	\$2,131.49	\$193.54
APPLE COMPUTER INC	AAPL	037833100	2	12/23/11	01/23/12	\$853.27	\$799.36	\$53.91
AUTOZONE INC	AZO	053332102	3	10/07/11	01/23/12	\$1,040.74	\$972.15	\$68.59
AUTOZONE INC	AZO	053332102	1	08/30/11	01/23/12	\$346.91	\$309.41	\$37.50
BIOGEN IDEC INC	BIIB	09062X103	23	11/23/11	01/23/12	\$2,677.78	\$2,544.17	\$133.61
BIOGEN IDEC INC	BIIB	09062X103	12	06/28/11	01/23/12	\$1,397.11	\$1,296.42	\$100.69
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	19	12/27/11	01/23/12	\$618.71	\$669.53	\$-50.82
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	47	12/20/11	01/23/12	\$1,530.51	\$1,646.26	\$-115.75
COACH INC	COH	189754104	34	06/02/11	01/23/12	\$2,174.04	\$2,107.99	\$66.05
COACH INC	COH	189754104	1	06/03/11	01/23/12	\$63.94	\$61.05	\$2.89

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	9	09/27/11	01/23/12	\$637.01	\$608.23	\$28.78
DOLLAR TREE INC	DLTR	256746108	9	12/28/11	01/23/12	\$768.14	\$755.63	\$12.51
GOOGLE INC CL A	GOOG	38259P508	1	07/26/11	01/23/12	\$584.93	\$640.82	\$-55.89
GOOGLE INC CL A	GOOG	38259P508	5	07/19/11	01/23/12	\$2,924.64	\$3,201.00	\$-276.36
HALLIBURTON CO	HAL	406216101	33	02/03/11	01/23/12	\$1,159.39	\$1,521.59	\$-362.20
HALLIBURTON CO	HAL	406216101	27	03/14/11	01/23/12	\$948.60	\$1,187.22	\$-238.62
HOME DEPOT INC	HD	437076102	51	12/20/11	01/23/12	\$2,278.93	\$2,128.25	\$150.68
LULULEMON ATHLETICA INC	LULU	550021109	1	10/07/11	01/23/12	\$61.94	\$50.00	\$11.94
LULULEMON ATHLETICA INC	LULU	550021109	3	10/18/11	01/23/12	\$185.80	\$150.00	\$35.80
LULULEMON ATHLETICA INC	LULU	550021109	4	10/19/11	01/23/12	\$247.74	\$200.00	\$47.74
MCDONALDS CORP	MCD	580135101	8	06/29/11	01/23/12	\$807.40	\$675.17	\$132.23
MEAD JOHNSON NUTRITION CO	MJN	582839106	42	12/22/11	01/23/12	\$3,050.80	\$2,869.72	\$181.08
MEAD JOHNSON NUTRITION CO	MJN	582839106	3	12/29/11	01/23/12	\$217.91	\$202.52	\$15.39
NATIONAL OILWELL INC	NOV	637071101	20	07/07/11	01/23/12	\$1,516.68	\$1,487.52	\$29.16
OREILLY AUTOMOTIVE INC	ORLY	671031107	23	06/20/11	01/23/12	\$1,874.45	\$1,448.09	\$426.36
OCCIDENTAL PETROLEUM CORP	OXY	674599105	28	04/08/11	01/23/12	\$2,853.26	\$3,089.01	\$-235.75
OCCIDENTAL PETROLEUM CORP	OXY	674599105	11	05/26/11	01/23/12	\$1,120.93	\$1,154.20	\$-33.27
OCCIDENTAL PETROLEUM CORP	OXY	674599105	2	04/28/11	01/23/12	\$203.80	\$209.61	\$-5.81
QUALCOMM INC	QCOM	747525103	50	11/11/11	01/23/12	\$2,909.94	\$2,835.86	\$74.08
STARBUCKS CORP	SBUX	855244109	35	03/23/11	01/23/12	\$1,653.16	\$1,251.20	\$401.96
STARBUCKS CORP	SBUX	855244109	1	04/14/11	01/23/12	\$47.23	\$35.50	\$11.73
STARBUCKS CORP	SBUX	855244109	63	02/10/11	01/23/12	\$2,975.68	\$2,092.86	\$882.82
TJX COS INC NEW	TJX	872540109	21	03/04/11	01/23/12	\$1,396.03	\$1,067.45	\$328.58
TIME WARNER INC	TWX	887317303	28	02/08/11	01/23/12	\$1,051.46	\$1,018.23	\$33.23
TIME WARNER INC	TWX	887317303	93	02/07/11	01/23/12	\$3,492.36	\$3,367.07	\$125.29
US BANCORP DEL NEW	USB	902973304	51	01/13/12	01/23/12	\$1,451.11	\$1,465.10	\$-13.99
US BANCORP DEL NEW	USB	902973304	36	01/12/12	01/23/12	\$1,024.31	\$1,017.61	\$6.70
UNION PACIFIC CORP	UNP	907818108	16	12/27/11	01/23/12	\$1,779.01	\$1,696.12	\$82.89

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
UNION PACIFIC CORP	UNP	907818108	20	12/23/11	01/23/12	\$2,223.76	\$2,108.24	\$115.52
VISA INC CL A	V	92826C839	41	07/06/11	01/23/12	\$4,075.32	\$3,583.96	\$491.36
WYNN RESORTS LTD	WYNN	983134107	5	09/01/11	01/23/12	\$589.09	\$765.21	\$-176.12
WYNN RESORTS LTD	WYNN	983134107	11	08/31/11	01/23/12	\$1,296.00	\$1,688.24	\$-392.24
YOUKU COM INC	YOKU	98742U100	20	05/20/11	01/23/12	\$431.75	\$960.40	\$-528.65
YOUKU COM INC	YOKU	98742U100	2	03/10/11	01/23/12	\$43.17	\$82.00	\$-38.83
YOUKU COM INC	YOKU	98742U100	37	06/28/11	01/23/12	\$798.73	\$1,338.95	\$-540.22
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	4	08/16/11	01/23/12	\$222.05	\$225.65	\$-3.60
AIRCASLE LTD SHS	AYR	G0129K104	25	05/04/11	01/23/12	\$354.24	\$316.34	\$37.90
AMDOCS LTD	DOX	G02602103	9	11/18/11	01/23/12	\$266.57	\$260.21	\$6.36
SIGNET GROUP PLC	SIG	G81276100	4	02/17/11	01/23/12	\$187.11	\$179.56	\$7.55
WESCO INTL INC	WCC	95082P105	3	07/27/11	01/24/12	\$177.33	\$164.58	\$12.75
TYSON FOODS INC CL A	TSN	902494103	16	04/19/11	01/26/12	\$304.50	\$308.16	\$-3.66
STARBUCKS CORP	SBUX	855244109	47	02/10/11	02/03/12	\$2,270.33	\$1,561.35	\$708.98
GOOGLE INC CL A	GOOG	38259P508	2	11/11/11	02/03/12	\$1,189.64	\$1,213.30	\$-23.66
GOOGLE INC CL A	GOOG	38259P508	1	07/19/11	02/03/12	\$594.82	\$640.20	\$-45.38
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	5	09/27/11	02/03/12	\$366.87	\$337.91	\$28.96
WESTLAKE CHEM CORP	WLK	960413102	5	09/28/11	02/03/12	\$296.77	\$190.38	\$106.39
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	28	09/27/11	02/06/12	\$2,037.82	\$1,892.27	\$145.55
POLYONE CORP	POL	73179P106	5	05/19/11	02/08/12	\$75.42	\$71.21	\$4.21
ATLAS AIR WORLDWIDE HLDGS INC	AAWW	049164205	5	12/16/11	02/08/12	\$253.07	\$189.92	\$63.15
ATLAS AIR WORLDWIDE HLDGS INC	AAWW	049164205	2	12/16/11	02/08/12	\$101.96	\$75.97	\$25.99
ATLAS AIR WORLDWIDE HLDGS INC	AAWW	049164205	7	12/16/11	02/08/12	\$359.41	\$265.88	\$93.53
POLYONE CORP	POL	73179P106	10	05/07/11	02/08/12	\$150.83	\$124.30	\$26.53
RELIANCE STEEL & ALUM CO	RS	759509102	4	07/01/11	02/08/12	\$217.29	\$196.38	\$20.91
ATLAS AIR WORLDWIDE HLDGS INC	AAWW	049164205	5	12/16/11	02/09/12	\$253.41	\$189.92	\$63.49
ENERSYS	ENS	29275Y102	8	08/17/11	02/23/12	\$272.01	\$170.57	\$101.44
MOLINA HEALTHCARE INC	MOH	60855R100	15	11/04/11	02/23/12	\$507.62	\$312.56	\$195.06

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ENERSYS	ENS	29275Y102	4	12/02/11	02/23/12	\$136.01	\$96.24	\$39.77
NCR CORP NEW	NCR	62886E108	16	01/25/12	02/23/12	\$341.34	\$286.38	\$54.96
TIMKEN CO	TKR	887389104	11	08/10/11	02/23/12	\$580.60	\$396.95	\$183.65
COOPER TIRE & RUBBER CO	CTB	216831107	25	08/05/11	02/24/12	\$388.99	\$307.50	\$81.49
COOPER TIRE & RUBBER CO	CTB	216831107	28	08/04/11	02/24/12	\$435.66	\$333.37	\$102.29
ENERSYS	ENS	29275Y102	5	08/17/11	02/29/12	\$170.58	\$106.61	\$63.97
TRANSOCEAN LTD	RIG	H8817H100	32	11/18/11	03/01/12	\$1,695.89	\$1,523.97	\$171.92
TRANSOCEAN LTD	RIG	H8817H100	58	09/13/11	03/01/12	\$3,073.79	\$3,242.06	\$-168.27
WESTLAKE CHEM CORP	WLK	960413102	15	09/28/11	03/08/12	\$892.45	\$571.15	\$321.30
MOLINA HEALTHCARE INC	MOH	60855R100	4.5	10/20/11	03/08/12	\$148.09	\$69.52	\$78.57
ARRIS GROUP INC	ARRS	04269Q100	15	05/25/11	03/08/12	\$166.25	\$161.64	\$4.61
ARRIS GROUP INC	ARRS	04269Q100	7	05/27/11	03/08/12	\$77.58	\$80.12	\$-2.54
MOLINA HEALTHCARE INC	MOH	60855R100	0.5	10/20/11	03/09/12	\$16.49	\$7.72	\$8.77
ARRIS GROUP INC	ARRS	04269Q100	32	05/25/11	03/09/12	\$359.33	\$344.82	\$14.51
ARRIS GROUP INC	ARRS	04269Q100	33	05/25/11	03/12/12	\$369.55	\$355.60	\$13.95
TIME WARNER INC	TWX	887317303	34	06/29/11	03/13/12	\$1,238.84	\$1,228.52	\$10.32
TIME WARNER INC	TWX	887317303	78	12/23/11	03/15/12	\$2,795.23	\$2,790.14	\$5.09
TIME WARNER INC	TWX	887317303	38	06/29/11	03/15/12	\$1,361.78	\$1,373.06	\$-11.28
TIME WARNER INC	TWX	887317303	32	04/13/11	03/15/12	\$1,146.77	\$1,142.07	\$4.70
TIME WARNER INC	TWX	887317303	46	06/28/11	03/15/12	\$1,648.47	\$1,640.43	\$8.04
TIME WARNER INC	TWX	887317303	101	04/14/11	03/16/12	\$3,628.85	\$3,575.21	\$53.64
TIME WARNER INC	TWX	887317303	1	06/28/11	03/16/12	\$35.93	\$35.66	\$0.27
TIME WARNER INC	TWX	887317303	12	04/14/11	03/19/12	\$432.19	\$424.78	\$7.41
TARGET CORP	TGT	87612E106	60	11/18/11	03/21/12	\$3,475.50	\$3,187.42	\$288.08
ASSOCIATED BANC CORP	ASBC	045487105	14	02/02/12	03/23/12	\$192.64	\$177.35	\$15.29
WESTERN REFNG INC	WNR	959319104	11	01/25/12	04/03/12	\$209.37	\$177.62	\$31.75
WESTERN REFNG INC	WNR	959319104	14	02/02/12	04/03/12	\$266.47	\$243.36	\$23.11
GAMESTOP CORP NEW CLA	GME	36467W109	11	05/19/11	04/10/12	\$236.60	\$296.60	\$-60.00

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GAMESTOP CORP NEW CLA	GME	36467W109	10	07/13/11	04/10/12	\$215.09	\$246.68	\$-31.59
GAMESTOP CORP NEW CLA	GME	36467W109	20	07/13/11	04/11/12	\$423.93	\$493.37	\$-69.44
GAMESTOP CORP NEW CLA	GME	36467W109	8	07/13/11	04/12/12	\$171.31	\$197.35	\$-26.04
GAMESTOP CORP NEW CLA	GME	36467W109	35	08/03/11	04/12/12	\$749.48	\$799.14	\$-49.66
DANA HLDG CORP	DAN	235825205	17	11/04/11	04/12/12	\$238.51	\$240.90	\$-2.39
WESTLAKE CHEM CORP	WLK	960413102	5	09/28/11	04/12/12	\$305.23	\$190.38	\$114.85
WESTLAKE CHEM CORP	WLK	960413102	5	10/18/11	04/12/12	\$305.22	\$189.30	\$115.92
WESTLAKE CHEM CORP	WLK	960413102	10	10/18/11	04/13/12	\$604.61	\$378.60	\$226.01
DANA HLDG CORP	DAN	235825205	15	11/04/11	04/13/12	\$215.10	\$212.55	\$2.55
DANA HLDG CORP	DAN	235825205	17	12/16/11	04/20/12	\$239.96	\$191.13	\$48.83
DANA HLDG CORP	DAN	235825205	24	01/10/12	04/20/12	\$338.77	\$338.20	\$0.57
DANA HLDG CORP	DAN	235825205	1	11/04/11	04/20/12	\$14.12	\$14.17	\$-0.05
COACH INC	COH	189754104	13	03/21/12	04/23/12	\$977.47	\$1,024.83	\$-47.36
ANN INC	ANN	035623107	13	12/02/11	04/23/12	\$367.11	\$317.99	\$49.12
GOOGLE INC CLA	GOOG	38259P508	3	11/11/11	04/23/12	\$1,789.98	\$1,819.95	\$-29.97
WYNN RESORTS LTD	WYNN	983134107	4	08/04/11	04/23/12	\$501.30	\$593.78	\$-92.48
GOOGLE INC CLA	GOOG	38259P508	2	11/11/11	04/30/12	\$1,208.31	\$1,213.30	\$-4.99
MEAD JOHNSON NUTRITION CO	MJN	582839106	16	12/29/11	05/01/12	\$1,364.75	\$1,080.10	\$284.65
JOHNSON AND JOHNSON	JNJ	478160104	29	08/30/11	05/03/12	\$1,898.20	\$1,910.61	\$-12.41
TIMKEN CO	TKR	887389104	1	08/23/11	05/03/12	\$56.96	\$33.40	\$23.56
TIMKEN CO	TKR	887389104	5	08/10/11	05/03/12	\$284.83	\$180.43	\$104.40
ENERSYS	ENS	29275Y102	2	08/23/11	05/03/12	\$70.03	\$40.62	\$29.41
CON-WAY INC	CNW	205944101	6	02/02/12	05/03/12	\$220.86	\$191.90	\$28.96
CON-WAY INC	CNW	205944101	8	02/02/12	05/04/12	\$280.40	\$255.86	\$24.54
ENERSYS	ENS	29275Y102	9	08/23/11	05/04/12	\$301.35	\$182.79	\$118.56
TIMKEN CO	TKR	887389104	4	08/23/11	05/04/12	\$217.37	\$133.61	\$83.76
GENERAL CABLE CORP DEL NEW	BGC	369300108	5	08/03/11	05/07/12	\$154.92	\$166.60	\$-11.68
GENERAL CABLE CORP DEL NEW	BGC	369300108	3	03/09/12	05/07/12	\$92.95	\$90.82	\$2.13

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TRW AUTOMOTIVE HLDGS CORP	TRW	87264S106	2	08/26/11	05/08/12	\$84.43	\$91.51	\$-7.08
LEAR CORP	LEA	521865204	6	07/22/11	05/08/12	\$249.50	\$319.55	\$-70.05
LEAR CORP	LEA	521865204	2	07/13/11	05/08/12	\$83.16	\$105.56	\$-22.40
HUNTSMAN CORP	HUN	447011107	20	02/23/12	05/08/12	\$299.97	\$267.78	\$32.19
GENERAL CABLE CORP DEL NEW	BGC	369300108	6	03/09/12	05/08/12	\$185.32	\$181.64	\$3.68
HUNTSMAN CORP	HUN	447011107	16	02/23/12	05/09/12	\$233.80	\$214.22	\$19.58
ATLAS AIR WORLDWIDE HLDGS INC	AAWW	049164205	24	12/16/11	05/09/12	\$1,189.26	\$911.60	\$277.66
FLEXTRONICS INTL LTD	FLEX	Y2573F102	2	07/01/11	05/09/12	\$13.29	\$12.99	\$0.30
APPLE COMPUTER INC	AAPL	037833100	6	04/19/12	05/10/12	\$3,432.68	\$3,578.06	\$-145.38
VISA INC CL A	V	92826C839	15	08/24/11	05/15/12	\$1,758.64	\$1,291.39	\$467.25
VISA INC CL A	V	92826C839	8	07/06/11	05/15/12	\$937.94	\$699.31	\$238.63
POLYONE CORP	POL	73179P106	12	03/08/12	05/17/12	\$155.18	\$155.82	\$-0.64
POLYONE CORP	POL	73179P106	8	01/11/12	05/17/12	\$103.45	\$98.85	\$4.60
VISA INC CL A	V	92826C839	12	08/24/11	05/17/12	\$1,410.97	\$1,033.11	\$377.86
DEAN FOODS CO NEW	DF	242370104	22	09/28/11	05/21/12	\$314.05	\$207.19	\$106.86
PLAINS EXPL & PRODTN CO	PXP	726505100	1	11/03/11	05/30/12	\$36.50	\$33.42	\$3.08
PLAINS EXPL & PRODTN CO	PXP	726505100	8	03/23/12	05/30/12	\$291.97	\$347.52	\$-55.55
POLYONE CORP	POL	73179P106	10	12/01/11	06/05/12	\$124.70	\$108.24	\$16.46
PUBLIC SERVICE ENTERPRISE GROU	PEG	744573106	93	11/16/11	06/06/12	\$2,908.06	\$3,052.82	\$-144.76
PUBLIC SERVICE ENTERPRISE GROU	PEG	744573106	37	11/17/11	06/06/12	\$1,156.97	\$1,209.49	\$-52.52
PUBLIC SERVICE ENTERPRISE GROU	PEG	744573106	88	11/16/11	06/06/12	\$2,751.72	\$2,894.51	\$-142.79
POLYONE CORP	POL	73179P106	15	11/30/11	06/06/12	\$195.72	\$155.38	\$40.34
DEAN FOODS CO NEW	DF	242370104	45	09/28/11	06/15/12	\$735.40	\$423.81	\$311.59
YOUKU COM INC	YOKU	98742U100	2	06/30/11	06/18/12	\$48.37	\$68.47	\$-20.10
YOUKU COM INC	YOKU	98742U100	20	07/01/11	06/18/12	\$483.66	\$714.58	\$-230.92
YOUKU COM INC	YOKU	98742U100	12	06/28/11	06/18/12	\$290.20	\$434.26	\$-144.06
YOUKU COM INC	YOKU	98742U100	49	06/30/11	06/19/12	\$1,191.54	\$1,677.60	\$-486.06
OCCIDENTAL PETROLEUM CORP	OXY	674599105	9	06/29/11	06/20/12	\$756.26	\$925.59	\$-169.33

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DECKERS OUTDOOR CORP	DECK	243537107	11	12/28/11	06/20/12	\$517.89	\$928.83	\$-410.94
DECKERS OUTDOOR CORP	DECK	243537107	6	01/25/12	06/20/12	\$282.49	\$492.92	\$-210.43
DECKERS OUTDOOR CORP	DECK	243537107	6	12/03/11	06/20/12	\$282.48	\$487.96	\$-205.48
YOUKU COM INC	YOKU	98742U100	19	06/30/11	06/20/12	\$457.16	\$650.50	\$-193.34
DECKERS OUTDOOR CORP	DECK	243537107	8	02/24/12	06/20/12	\$376.65	\$638.22	\$-261.57
PRICELINE.COM INC	PCLN	741503403	4	05/01/12	06/20/12	\$2,682.97	\$3,017.61	\$-334.64
GOOGLE INC CL A	GOOG	38259P508	8	07/15/11	06/21/12	\$4,531.43	\$4,745.87	\$-214.44
DECKERS OUTDOOR CORP	DECK	243537107	3	12/29/11	06/21/12	\$140.74	\$236.24	\$-95.50
DECKERS OUTDOOR CORP	DECK	243537107	3	02/24/12	06/21/12	\$140.75	\$239.33	\$-98.58
COACH INC	COH	189754104	5	03/20/12	06/21/12	\$304.08	\$391.19	\$-87.11
COACH INC	COH	189754104	8	03/21/12	06/21/12	\$486.53	\$630.67	\$-144.14
GOOGLE INC CL A	GOOG	38259P508	3	11/11/11	06/21/12	\$1,699.29	\$1,819.96	\$-120.67
ACCENTURE PLC	ACN	G1151C101	21	09/28/11	06/26/12	\$1,184.58	\$1,138.56	\$46.02
OCCIDENTAL PETROLEUM CORP	OXY	674599105	9	06/29/11	06/26/12	\$696.76	\$925.59	\$-228.83
MERITAGE CORP	MTH	59001A102	9	01/20/12	06/27/12	\$286.01	\$229.09	\$56.92
WESTERN REFNG INC	WNR	959319104	10	01/25/12	06/27/12	\$218.84	\$161.48	\$57.36
DEAN FOODS CO NEW	DF	242370104	18	09/28/11	06/27/12	\$296.63	\$169.52	\$127.11
CON-WAY INC	CNW	205944101	2	01/04/12	06/27/12	\$70.28	\$58.91	\$11.37
CON-WAY INC	CNW	205944101	5	02/02/12	06/27/12	\$175.70	\$159.91	\$15.79
HALLIBURTON CO	HAL	406216101	34	08/24/11	06/28/12	\$935.22	\$1,365.87	\$-430.65
WESTERN REFNG INC	WNR	959319104	9	01/25/12	06/28/12	\$195.52	\$145.33	\$50.19
MERITAGE CORP	MTH	59001A102	11	01/20/12	06/28/12	\$352.21	\$280.00	\$72.21
DEAN FOODS CO NEW	DF	242370104	17	09/28/11	06/28/12	\$276.19	\$160.11	\$116.08
CON-WAY INC	CNW	205944101	7	01/04/12	06/28/12	\$242.32	\$206.17	\$36.15
WESTERN REFNG INC	WNR	959319104	2	01/05/12	06/28/12	\$43.45	\$28.55	\$14.90
HALLIBURTON CO	HAL	406216101	31	08/30/11	06/28/12	\$852.71	\$1,350.98	\$-498.27
HALLIBURTON CO	HAL	406216101	15	08/24/11	07/02/12	\$428.40	\$602.59	\$-174.19
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	2	05/30/12	07/06/12	\$231.47	\$235.78	\$-4.31

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ENDURANCE SPECIALTY HOLDINGS I ENH		G30397106	1	01/31/12	07/11/12	\$36.11	\$37.44	\$-1.33
CHECK POINT SOFTWARE TECH LTOR CHKP		M22465104	15	04/23/12	07/12/12	\$664.06	\$907.41	\$-243.35
CHECK POINT SOFTWARE TECH LTOR CHKP		M22465104	21	08/30/11	07/25/12	\$997.86	\$1,242.49	\$-244.63
CHECK POINT SOFTWARE TECH LTOR CHKP		M22465104	5	04/23/12	07/25/12	\$237.59	\$302.47	\$-64.88
HOME DEPOT INC	HD	437076102	25	06/20/12	07/31/12	\$1,308.05	\$1,317.23	\$-9.18
ALLERGAN INC	AGN	018490102	5	08/31/11	07/31/12	\$409.96	\$409.90	\$0.06
AMKOR TECHNOLOGY INC	AMKR	031652100	23	08/01/11	08/01/12	\$119.63	\$121.99	\$-2.36
LAUDER ESTEE COS INC CL A	EL	518439104	16	07/12/12	08/01/12	\$825.70	\$806.72	\$18.98
LULULEMON ATHLETICA INC	LULU	550021109	9	06/20/12	08/01/12	\$485.65	\$578.68	\$-93.03
LULULEMON ATHLETICA INC	LULU	550021109	3	06/21/12	08/01/12	\$161.88	\$192.46	\$-30.58
LAUDER ESTEE COS INC CL A	EL	518439104	12	07/18/12	08/01/12	\$619.27	\$630.18	\$-10.91
LULULEMON ATHLETICA INC	LULU	550021109	8	06/07/12	08/01/12	\$431.69	\$510.59	\$-78.90
LULULEMON ATHLETICA INC	LULU	550021109	10	06/25/12	08/01/12	\$539.61	\$638.87	\$-99.26
LULULEMON ATHLETICA INC	LULU	550021109	4	05/17/12	08/02/12	\$215.52	\$260.93	\$-45.41
LULULEMON ATHLETICA INC	LULU	550021109	6	03/01/12	08/02/12	\$323.27	\$451.41	\$-128.14
LIMITED INC	LTD	532716107	17	03/22/12	08/09/12	\$840.49	\$831.40	\$9.09
LIMITED INC	LTD	532716107	19	03/22/12	08/10/12	\$931.74	\$929.22	\$2.52
DOLLAR TREE INC	DLTR	256746108	11	12/28/11	08/10/12	\$557.74	\$461.78	\$95.96
WESTERN REFNG INC	WNR	959319104	21	01/05/12	08/10/12	\$549.86	\$299.83	\$250.03
PFIZER INC	PFE	717081103	8	08/30/11	08/13/12	\$189.52	\$151.76	\$37.76
DOLLAR TREE INC	DLTR	256746108	5	12/28/11	08/13/12	\$249.39	\$209.90	\$39.49
ROYAL DUTCH SHELL PLC SPONSORE RDS A		780259206	5	03/01/12	08/13/12	\$352.94	\$366.55	\$-13.61
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	16	09/23/11	08/13/12	\$504.39	\$494.68	\$9.71
CHUBB CORP	CB	171232101	3	10/21/11	08/13/12	\$216.55	\$205.28	\$11.27
EXXON MOBIL CORP	XOM	30231G102	3	03/01/12	08/13/12	\$263.47	\$260.96	\$2.51
DOLLAR TREE INC	DLTR	256746108	12	12/27/11	08/13/12	\$598.54	\$502.91	\$95.63
PHILIP MORRIS INTL INC	PM	718172109	10	11/23/11	08/13/12	\$922.20	\$712.93	\$209.27
NCR CORP NEW	NCR	62886E108	6	01/25/12	08/14/12	\$138.04	\$107.39	\$30.65

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DOLLAR TREE INC	DLTR	256746108	11	12/23/11	08/15/12	\$551.30	\$457.39	\$93.91
DOLLAR TREE INC	DLTR	256746108	10	12/27/11	08/15/12	\$501.19	\$419.09	\$82.10
AMERICAN EXPRESS CO	AXP	025816109	5	11/18/11	08/16/12	\$285.96	\$234.49	\$51.47
BHP LTD SPONSORED ADR	BHP	088606108	2	11/21/11	08/16/12	\$138.53	\$139.58	\$-1.05
BLACKROCK INC CLA	BLK	09247X101	2	11/09/11	08/16/12	\$355.65	\$313.89	\$41.76
BOEING CO	BA	097023105	2	11/21/11	08/16/12	\$147.25	\$130.36	\$16.89
CMS ENERGY CORP	CMS	125896100	4	02/14/12	08/16/12	\$93.89	\$86.18	\$7.71
CHEVRONTXACO CORP	CVX	166764100	7	11/04/11	08/16/12	\$791.26	\$744.37	\$46.89
DIGITAL RLTY TR INC	DLR	253868103	3	12/09/11	08/16/12	\$228.65	\$193.94	\$34.71
DOMINION RES INC VA NEW	D	25746U109	1	03/01/12	08/16/12	\$54.08	\$50.69	\$3.39
DOVER CORP	DOV	260003108	5	11/21/11	08/16/12	\$290.44	\$254.40	\$36.04
EMERSON ELECTRIC CO	EMR	291011104	4	11/21/11	08/16/12	\$208.29	\$194.91	\$13.38
EXXON MOBIL CORP	XOM	30231G102	1	03/01/12	08/16/12	\$88.69	\$86.99	\$1.70
GALLAGHER ARTHUR J & CO	AJG	363576109	4	11/16/11	08/16/12	\$142.77	\$125.36	\$17.41
HEINZ H J CO	HNZ	423074103	5	11/14/11	08/16/12	\$276.78	\$268.09	\$8.69
HONEYWELL INTL INC	HON	438516106	7	11/21/11	08/16/12	\$410.57	\$355.46	\$55.11
INTEL CORP	INTC	458140100	11	01/05/12	08/16/12	\$291.64	\$277.71	\$13.93
JOHNSON AND JOHNSON	JNJ	478160104	1	08/30/11	08/16/12	\$68.19	\$65.88	\$2.31
KIMBERLY CLARK CORP	KMB	494368103	5	11/14/11	08/16/12	\$417.02	\$355.87	\$61.15
LIMITED INC	LTD	532716107	1	10/12/11	08/16/12	\$49.10	\$42.59	\$6.51
LIMITED INC	LTD	532716107	1	10/12/11	08/16/12	\$49.10	\$42.40	\$6.70
MACYS INC	M	55616P104	2	03/21/12	08/16/12	\$77.81	\$80.48	\$-2.67
MCDONALDS CORP	MCD	580135101	2	11/18/11	08/16/12	\$175.88	\$185.80	\$-9.92
NORFOLK SOUTHERN CORP	NSC	655844108	1	11/18/11	08/16/12	\$74.69	\$73.30	\$1.39
PROCTER & GAMBLE CO	PG	742718109	5	11/14/11	08/16/12	\$334.77	\$316.87	\$17.90
RPM INC OHIO	RPM	749685103	2	11/22/11	08/16/12	\$53.57	\$45.06	\$8.51
RAYTHEON CO NEW	RTN	755111507	7	11/21/11	08/16/12	\$394.58	\$302.58	\$92.00
SHERWIN WILLIAMS CO	SHW	824348106	1	03/01/12	08/16/12	\$138.83	\$103.13	\$35.70

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TEXAS INSTRUMENTS INC	TXN	882508104	2	11/16/11	08/16/12	\$60.32	\$63.99	\$-3.67
UNITED TECHNOLOGIES CORP	UTX	913017109	1	04/20/12	08/16/12	\$78.79	\$81.11	\$-2.32
VERIZON COMMUNICATIONS	VZ	92343V104	10	11/16/11	08/16/12	\$440.03	\$367.47	\$72.56
WAL MART STORES INC	WMT	931142103	1	11/09/11	08/16/12	\$72.04	\$58.07	\$13.97
WASTE MGMT INC DEL COM	WM	94106L109	9	11/17/11	08/16/12	\$320.62	\$277.94	\$42.68
WESTAR ENERGY INC	WR	95709T100	2	06/07/12	08/16/12	\$59.27	\$58.58	\$0.69
WISCONSIN ENERGY CORP	WEC	976657106	2	02/14/12	08/16/12	\$77.40	\$68.36	\$9.04
DOLLAR TREE INC	DLTR	256746108	3	12/23/11	08/16/12	\$138.52	\$124.74	\$13.78
ACCENTURE PLC	ACN	G1151C101	4	11/23/11	08/16/12	\$244.87	\$216.25	\$28.62
WESTERN REFNG INC	WNR	959319104	12	01/05/12	08/17/12	\$325.36	\$171.33	\$154.03
ALLERGAN INC	AGN	018490102	11	08/30/11	08/20/12	\$940.87	\$891.75	\$49.12
DEAN FOODS CO NEW	DF	242370104	28	09/28/11	08/20/12	\$452.81	\$263.70	\$189.11
ALLERGAN INC	AGN	018490102	1	08/31/11	08/20/12	\$85.53	\$81.98	\$3.55
YUM BRANDS INC	YUM	988498101	7	06/11/12	08/21/12	\$458.74	\$456.56	\$2.18
YUM BRANDS INC	YUM	988498101	1	07/20/12	08/21/12	\$65.53	\$64.21	\$1.32
COVENTRY HEALTH CARE INC	CVH	222862104	8	06/06/12	08/21/12	\$334.85	\$250.48	\$84.37
COVENTRY HEALTH CARE INC	CVH	222862104	8	06/05/12	08/21/12	\$334.85	\$245.73	\$89.12
YUM BRANDS INC	YUM	988498101	11	06/20/12	08/21/12	\$720.88	\$725.91	\$-5.03
YUM BRANDS INC	YUM	988498101	8	06/22/12	08/21/12	\$524.28	\$527.95	\$-3.67
COVENTRY HEALTH CARE INC	CVH	222862104	57	05/21/12	08/21/12	\$2,385.84	\$1,691.11	\$694.73
YUM BRANDS INC	YUM	988498101	8	06/10/12	08/21/12	\$524.28	\$522.20	\$2.08
AMDOCS LTD	DOX	G02602103	4	02/24/12	08/22/12	\$129.19	\$123.26	\$5.93
ASPEN INSURANCE HOLDINGS LMTD	AHL	G05384105	7	03/08/12	08/22/12	\$202.29	\$188.94	\$13.35
VALIDUS HOLDINGS LTD SHS	VR	G9319H102	3	08/14/12	08/22/12	\$99.86	\$98.63	\$1.23
TEEKAY SHIPPING CORP	TK	Y8564W103	10	11/04/11	08/22/12	\$307.69	\$261.12	\$46.57
ANN INC	ANN	035623107	2	12/02/11	08/22/12	\$69.69	\$48.92	\$20.77
ASSOCIATED BANC CORP	ASBC	045487105	9	02/02/12	08/22/12	\$117.53	\$114.01	\$3.52
ATMOS ENERGY CORP	ATO	049560105	3	02/24/12	08/22/12	\$106.76	\$95.75	\$11.01

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HELMERICH & PAYNE INC	HP	423452101	1	06/06/12	08/22/12	\$47.61	\$46.77	\$0.84
HOME PTYS N Y INC	HME	437306103	1	08/24/11	08/22/12	\$63.11	\$63.57	\$-0.46
INGRAM MICRO INC CL A	IM	457153104	3	04/04/12	08/22/12	\$45.83	\$55.12	\$-9.29
INSIGHT ENTERPRISES INC	NSIT	45765U103	8	08/20/12	08/22/12	\$147.19	\$147.48	\$-0.29
LIFEPOINT HOSPITALS INC	LPNT	53219L109	2	03/23/12	08/22/12	\$80.71	\$77.14	\$3.57
MKS INSTRS INC	MKSI	55306N104	3	03/23/12	08/22/12	\$80.48	\$87.72	\$-7.24
MERITAGE CORP	MTH	59001A102	6	01/20/12	08/22/12	\$226.91	\$152.72	\$74.19
MICRON TECHNOLOGY	MU	595112103	12	01/31/12	08/22/12	\$75.59	\$91.77	\$-16.18
NEWELL RUBBERMAID INC	NWL	651229106	5	04/04/12	08/22/12	\$87.54	\$87.48	\$0.06
PNM RES INC	PNM	69349H107	6	05/18/12	08/22/12	\$124.03	\$108.16	\$15.87
PLAINS EXPL & PROD N CO	PXP	726505100	2	11/03/11	08/22/12	\$80.29	\$66.84	\$13.45
PORTLAND GEN ELEC CO NEW	POR	736508847	5	02/24/12	08/22/12	\$136.14	\$124.54	\$11.60
PULTE CORP	PHM	745867101	9	08/15/12	08/22/12	\$119.96	\$114.06	\$5.90
REINSURANCE GROUP AMER INC	RGA	759351604	1	01/31/12	08/22/12	\$57.38	\$54.85	\$2.53
TRW AUTOMOTIVE HLDGS CORP	TRW	87264S106	1	06/28/12	08/22/12	\$42.19	\$36.08	\$6.11
TORCHMARK CORP	TMK	891027104	3	02/23/12	08/22/12	\$151.80	\$146.19	\$5.61
WASHINGTON FED INC	WAFD	938824109	7	04/23/12	08/22/12	\$112.76	\$119.82	\$-7.06
UGI CORP NEW	UGI	902681105	4	05/03/12	08/22/12	\$122.11	\$116.69	\$5.42
WEBSTER FINL CORP WATERBURY CO	WBS	947890109	5	05/21/12	08/22/12	\$107.24	\$100.65	\$6.59
WESTERN REFNG INC	WNR	959319104	2	01/05/12	08/22/12	\$54.45	\$28.55	\$25.90
ZIONS BANCORPORATION	ZION	989701107	9	01/25/12	08/22/12	\$174.23	\$158.46	\$15.77
VISA INC CL A	V	92826C839	6	08/24/11	08/22/12	\$765.21	\$516.55	\$248.66
VMWARE INC CL A	VMW	928563402	2	05/02/12	08/22/12	\$189.81	\$227.25	\$-37.44
WAL MART STORES INC	WMT	931142103	3	07/19/12	08/22/12	\$215.04	\$214.17	\$0.87
YUM BRANDS INC	YUM	988498101	6	07/20/12	08/22/12	\$392.93	\$385.26	\$7.67
YUM BRANDS INC	YUM	988498101	2	06/13/12	08/22/12	\$130.98	\$125.62	\$5.36
ACCENTURE PLC	ACN	G1151C101	8	09/28/11	08/22/12	\$492.87	\$433.74	\$59.13
SEAGATE TECH	STX	G7945M107	4	08/13/12	08/22/12	\$139.87	\$137.48	\$2.39

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	4	08/30/11	08/22/12	\$201.47	\$236.66	\$-35.19
ABBOTT LABS	ABT	002824100	5	07/11/12	08/22/12	\$327.51	\$326.89	\$0.62
ALLERGAN INC	AGN	018490102	1	08/30/11	08/22/12	\$85.26	\$81.07	\$4.19
AMAZON COM INC	AMZN	023135106	1	06/21/12	08/22/12	\$242.39	\$224.29	\$18.10
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	3	05/16/12	08/22/12	\$242.99	\$210.46	\$32.53
APPLE COMPUTER INC	AAPL	037833100	2	04/19/12	08/22/12	\$1,323.13	\$1,192.69	\$130.44
BIOMERIE INC	BIB	09062X103	5	07/13/12	08/22/12	\$725.88	\$721.38	\$4.50
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	11	04/18/12	08/22/12	\$667.96	\$641.90	\$26.06
GILEAD SCIENCES INC	GILD	375558103	3	08/21/12	08/22/12	\$170.01	\$169.97	\$0.04
HOME DEPOT INC	HD	437076102	1	06/20/12	08/22/12	\$56.55	\$52.69	\$3.86
HOME DEPOT INC	HD	437076102	11	06/22/12	08/22/12	\$622.03	\$569.47	\$52.56
KINDER MORGAN INC DEL	KMI	49456B101	14	04/03/12	08/22/12	\$488.92	\$554.50	\$-65.58
LIMITED INC	LTD	532716107	6	03/22/12	08/22/12	\$288.82	\$293.44	\$-4.62
PRICELINE.COM INC	PCLN	741503403	1	08/20/12	08/22/12	\$589.48	\$586.50	\$2.98
QUALCOMM INC	QCOM	747525103	5	11/11/11	08/22/12	\$309.46	\$283.59	\$25.87
STARWOOD HOTELS & RESORTS	HOT	85590A401	11	05/30/12	08/22/12	\$592.00	\$585.87	\$6.13
KIMBERLY CLARK CORP	KMB	494368103	7	11/14/11	08/22/12	\$587.57	\$498.22	\$89.35
LIMITED INC	LTD	532716107	8	10/12/11	08/22/12	\$385.09	\$339.20	\$45.89
MACYS INC	M	55616P104	4	03/21/12	08/22/12	\$156.44	\$160.96	\$-4.52
MCDONALDS CORP	MCD	580135101	10	11/18/11	08/22/12	\$884.18	\$929.02	\$-44.84
MEREDITH CORP	MDP	589433101	2	10/26/11	08/22/12	\$66.98	\$55.64	\$11.34
NORFOLK SOUTHERN CORP	NSC	655844108	4	11/18/11	08/22/12	\$297.33	\$293.21	\$4.12
OCCIDENTAL PETROLEUM CORP	OXY	674599105	6	03/01/12	08/22/12	\$526.83	\$629.46	\$-102.63
PENN WEST PETE LTD NEW	PWE	707887105	5	11/18/11	08/22/12	\$73.75	\$88.32	\$-14.57
PFIZER INC	PFE	717081103	47	08/30/11	08/22/12	\$1,113.09	\$891.58	\$221.51
PHILIP MORRIS INTL INC	PM	718172109	3	11/23/11	08/22/12	\$273.70	\$213.88	\$59.82
PHILIP MORRIS INTL INC	PM	718172109	12	11/09/11	08/22/12	\$1,094.79	\$835.08	\$259.71
PRICE T ROWE GROUP INC	TROW	74144T108	4	10/21/11	08/22/12	\$247.31	\$217.33	\$29.98

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PROCTER & GAMBLE CO	PG	742718109	9	11/14/11	08/22/12	\$599.66	\$570.37	\$29.29
PUBLIC STORAGE INC	PSA	74460D109	2	12/09/11	08/22/12	\$284.17	\$260.05	\$24.12
RPM INC OHIO	RPM	749685103	13	11/22/11	08/22/12	\$350.08	\$292.91	\$57.17
RAYTHEON CO NEW	RTN	755111507	7	11/21/11	08/22/12	\$390.59	\$302.58	\$88.01
ROYAL DUTCH SHELL PLC SPONSORE RDS A		780259206	14	03/01/12	08/22/12	\$982.64	\$1,026.36	\$-43.72
SHERWIN WILLIAMS CO	SHW	824348106	5	03/01/12	08/22/12	\$692.38	\$515.65	\$176.73
TJX COS INC NEW	TJX	872540109	10	11/18/11	08/22/12	\$460.22	\$298.61	\$161.61
TEXAS INSTRUMENTS INC	TXN	882508104	7	11/16/11	08/22/12	\$205.58	\$223.97	\$-18.39
UNITED TECHNOLOGIES CORP	UTX	913017109	8	04/20/12	08/22/12	\$634.30	\$648.89	\$-14.59
VERIZON COMMUNICATIONS	VZ	92343V104	32	11/16/11	08/22/12	\$1,367.01	\$1,175.91	\$191.10
WAL MART STORES INC	WMT	931142103	10	11/09/11	08/22/12	\$716.78	\$580.70	\$136.08
WASTE MGMT INC DEL COM	WM	94106L109	8	11/17/11	08/22/12	\$275.11	\$247.06	\$28.05
WESTAR ENERGY INC	WR	95709T100	10	06/07/12	08/22/12	\$294.49	\$292.88	\$1.61
WISCONSIN ENERGY CORP	WEC	976657106	7	02/14/12	08/22/12	\$270.40	\$239.27	\$31.13
ACCENTURE PLC	ACN	G1151C101	11	11/23/11	08/22/12	\$677.69	\$594.67	\$83.02
AMERICAN EXPRESS CO	AXP	025816109	9	11/18/11	08/22/12	\$510.83	\$422.09	\$88.74
AMGEN INC	AMGN	031162100	7	05/03/12	08/22/12	\$586.23	\$496.33	\$89.90
APPLE COMPUTER INC	AAPL	037833100	1	08/13/12	08/22/12	\$661.57	\$627.55	\$34.02
BHP LTD SPONSORED ADR	BHP	088606108	3	11/21/11	08/22/12	\$206.52	\$209.37	\$-2.85
BLACKROCK INC CLA	BLK	09247X101	1	11/09/11	08/22/12	\$177.88	\$156.95	\$20.93
BOEING CO	BA	097023105	3	11/21/11	08/22/12	\$217.94	\$195.54	\$22.40
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	31	09/23/11	08/22/12	\$980.66	\$958.45	\$22.21
CME GROUP INC	CME	12572Q105	6	03/21/12	08/22/12	\$318.59	\$351.55	\$-32.96
CMS ENERGY CORP	CMS	125896100	10	02/14/12	08/22/12	\$230.69	\$215.45	\$15.24
CHEVRONTXACO CORP	CVX	166764100	12	11/04/11	08/22/12	\$1,336.89	\$1,276.06	\$60.83
CHUBB CORP	CB	171232101	5	10/21/11	08/22/12	\$367.19	\$342.13	\$25.06
CHUBB CORP	CB	171232101	1	10/21/11	08/22/12	\$73.44	\$68.26	\$5.18
DIGITAL RLTY TR INC	DLR	253868103	5	12/09/11	08/22/12	\$376.19	\$323.22	\$52.97

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DOMINION RES INC VA NEW	D	25746U109	3	03/01/12	08/22/12	\$161.03	\$152.08	\$8.95
DOVER CORP	DOV	260003108	8	11/21/11	08/22/12	\$457.03	\$407.04	\$49.99
DU PONT (E I) DE NEMOURS & CO	DD	263534109	9	03/21/12	08/22/12	\$451.16	\$473.99	\$-22.83
EMERSON ELECTRIC CO	EMR	291011104	3	11/21/11	08/22/12	\$154.10	\$146.18	\$7.92
EXXON MOBIL CORP	XOM	30231G102	14	03/01/12	08/22/12	\$1,219.79	\$1,217.83	\$1.96
GALLAGHER ARTHUR J & CO	AJG	363576109	5	11/16/11	08/22/12	\$178.81	\$156.70	\$22.11
GALLAGHER ARTHUR J & CO	AJG	363576109	7	11/16/11	08/22/12	\$250.34	\$217.77	\$32.57
GLAXO WELLCOME PLC SPONSORED	GSK	37733W105	17	04/10/12	08/22/12	\$776.71	\$765.52	\$11.19
HEINZ H J CO	HNZ	423074103	4	11/14/11	08/22/12	\$221.54	\$214.48	\$7.06
HEINZ H J CO	HNZ	423074103	9	11/14/11	08/22/12	\$498.47	\$481.89	\$16.58
HONEYWELL INTL INC	HON	438516106	9	11/21/11	08/22/12	\$528.65	\$457.02	\$71.63
INTEL CORP	INTC	458140100	28	01/05/12	08/22/12	\$721.87	\$706.90	\$14.97
JOHNSON AND JOHNSON	JNJ	478160104	5	08/30/11	08/22/12	\$338.34	\$329.42	\$8.92
AVIS BUDGET GROUP INC	CAR	053774105	4	02/22/12	08/22/12	\$63.67	\$51.08	\$12.59
BRE PROPERTIES INC	BRE	05564E106	1	02/27/12	08/22/12	\$49.62	\$49.43	\$0.19
CAMDEN PPTY TR	CPT	133131102	1	02/27/12	08/22/12	\$68.77	\$62.25	\$6.52
CHILDREN'S PLACE	PLCE	168905107	4	03/09/12	08/22/12	\$226.99	\$204.40	\$22.59
CON-WAY INC	CNW	205944101	1	01/04/12	08/22/12	\$31.32	\$29.45	\$1.87
DANA HLDG CORP	DAN	235825205	4	07/11/12	08/22/12	\$55.63	\$48.54	\$7.09
DEAN FOODS CO NEW	DF	242370104	1	09/28/11	08/22/12	\$16.33	\$9.42	\$6.91
DEAN FOODS CO NEW	DF	242370104	5	10/05/11	08/22/12	\$81.64	\$43.78	\$37.86
ENERSYS	ENS	29275Y102	1	08/23/11	08/22/12	\$37.44	\$20.31	\$17.13
ENTERTAINMENT PPTYS TR COM SBI		29380T105	3	05/03/12	08/22/12	\$135.53	\$137.80	* \$-2.27
FORTUNE BRANDS HOME & SEC INC	FBHS	34964C106	9	03/02/12	08/22/12	\$216.44	\$172.64	\$43.80
WESTERN REFNG INC	WNR	959319104	44	01/05/12	08/23/12	\$1,163.98	\$628.21	\$535.77
AMAZON COM INC	AMZN	023135106	4	02/01/12	08/24/12	\$983.09	\$716.75	\$266.34
AMAZON COM INC	AMZN	023135106	3	06/21/12	08/24/12	\$737.31	\$672.87	\$64.44
ALLERGAN INC	AGN	018490102	6	08/30/11	08/27/12	\$512.08	\$486.41	\$25.67

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
YUM BRANDS INC	YUM	988498101	6	06/13/12	08/27/12	\$382.26	\$376.87	\$5.39
ANN INC	ANN	035623107	10	01/18/12	08/29/12	\$359.29	\$230.91	\$128.38
ANN INC	ANN	035623107	11	11/27/11	08/29/12	\$395.21	\$261.16	\$134.05
ANN INC	ANN	035623107	1	12/02/11	08/29/12	\$35.93	\$24.46	\$11.47
BRE PROPERTIES INC	BRE	05564E106	9	02/27/12	08/29/12	\$453.84	\$444.88	\$8.96
NUCOR CORP	NUE	670346105	60	11/21/11	09/06/12	\$2,269.65	\$2,231.70	\$37.95
NUCOR CORP	NUE	670346105	16	11/23/11	09/06/12	\$605.24	\$571.63	\$33.61
NUCOR CORP	NUE	670346105	4	11/23/11	09/06/12	\$151.31	\$142.48	\$8.83
UNITED TECHNOLOGIES CORP	UTX	913017109	17	04/20/12	09/06/12	\$1,346.95	\$1,378.89	\$-31.94
CHILDREN'S PLACE	PLCE	168905107	3	03/09/12	09/06/12	\$175.68	\$153.30	\$22.38
PNM RES INC	PNM	69349H107	8	05/18/12	09/06/12	\$171.56	\$144.22	\$27.34
CHILDREN'S PLACE	PLCE	168905107	1	05/04/12	09/06/12	\$58.56	\$47.73	\$10.83
DEAN FOODS CO NEW	DF	242370104	71	10/05/11	09/06/12	\$1,190.79	\$621.65	\$569.14
SEAGATE TECH	STX	G7945M107	6	08/13/12	09/07/12	\$184.77	\$206.23	\$-21.46
SEAGATE TECH	STX	G7945M107	62	08/10/12	09/07/12	\$1,909.26	\$2,115.04	\$-205.78
APPLE COMPUTER INC	AAPL	037833100	2	04/19/12	09/11/12	\$1,326.46	\$1,192.68	\$133.78
MEAD JOHNSON NUTRITION CO	MUN	582839106	6	07/19/12	09/11/12	\$448.17	\$446.58	\$1.59
MEAD JOHNSON NUTRITION CO	MUN	582839106	9	06/20/12	09/11/12	\$672.26	\$685.72	\$-13.46
APPLE COMPUTER INC	AAPL	037833100	3	06/21/12	09/11/12	\$1,989.69	\$1,758.71	\$230.98
TESORO PETE CORP	TSO	881609101	4	05/16/12	09/12/12	\$161.29	\$90.81	\$70.48
MEAD JOHNSON NUTRITION CO	MUN	582839106	9	07/19/12	09/12/12	\$673.67	\$669.88	\$3.79
AMAZON COM INC	AMZN	023135106	4	02/01/12	09/13/12	\$1,041.19	\$716.76	\$324.43
ACCENTURE PLC	ACN	G1151C101	9	09/28/11	09/14/12	\$593.25	\$487.96	\$105.29
WAL MART STORES INC	WMT	931142103	10	07/19/12	09/14/12	\$743.31	\$713.90	\$29.41
WAL MART STORES INC	WMT	931142103	2	06/26/12	09/14/12	\$148.66	\$137.27	\$11.39
WEBSTER FINL CORP WATERBURY CO	WBS	947890109	20	05/21/12	09/17/12	\$479.37	\$402.59	\$76.78
GANNETT INC	GCI	364730101	16	02/02/12	09/17/12	\$278.57	\$230.69	\$47.88
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	37	08/02/12	09/18/12	\$1,218.27	\$1,221.94	\$-3.67

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	6	12/20/11	09/18/12	\$197.56	\$210.16	\$-12.60
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	14	11/30/11	09/18/12	\$460.97	\$509.86	\$-48.89
TESORO PETE CORP	TSO	881609101	30	05/16/12	09/19/12	\$1,207.05	\$681.11	\$525.94
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	39	08/02/12	09/20/12	\$1,288.27	\$1,288.00	\$0.27
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	35	12/05/11	09/20/12	\$1,156.14	\$1,152.67	\$3.47
HOME PTYS N Y INC	HME	437306103	13	07/12/12	09/24/12	\$814.82	\$826.36	\$-11.54
MEAD JOHNSON NUTRITION CO	MJN	582839106	2	07/19/12	09/28/12	\$146.57	\$148.86	\$-2.29
MEAD JOHNSON NUTRITION CO	MJN	582839106	4	12/29/11	09/28/12	\$293.15	\$270.02	\$23.13
MEAD JOHNSON NUTRITION CO	MJN	582839106	6	07/24/12	09/28/12	\$439.72	\$438.59	\$1.13
APPLE COMPUTER INC	AAPL	037833100	1	06/22/12	10/02/12	\$652.01	\$577.24	\$74.77
ABBOTT LABS	ABT	002824100	3	07/12/12	10/02/12	\$205.62	\$195.43	\$10.19
ABBOTT LABS	ABT	002824100	18	07/09/12	10/02/12	\$1,233.73	\$1,176.78	\$56.95
ABBOTT LABS	ABT	002824100	13	07/11/12	10/02/12	\$891.03	\$849.92	\$41.11
APPLE COMPUTER INC	AAPL	037833100	8	02/27/12	10/02/12	\$5,216.04	\$4,197.90	\$1,018.14
APPLE COMPUTER INC	AAPL	037833100	1	06/21/12	10/02/12	\$652.01	\$586.23	\$65.78
MEAD JOHNSON NUTRITION CO	MJN	582839106	8	12/29/11	10/03/12	\$581.96	\$540.05	\$41.91
ABBOTT LABS	ABT	002824100	33	07/12/12	10/03/12	\$2,303.22	\$2,149.67	\$153.55
ABBOTT LABS	ABT	002824100	37	07/02/12	10/03/12	\$2,582.40	\$2,387.65	\$194.75
AMAZON COM INC	AMZN	023135106	5	02/01/12	10/03/12	\$1,262.61	\$895.94	\$366.67
APPLE COMPUTER INC	AAPL	037833100	5	02/27/12	10/03/12	\$3,331.04	\$2,623.68	\$707.36
UGI CORP NEW	UGI	902681105	11	05/03/12	10/10/12	\$350.64	\$320.90	\$29.74
EXPRESS INC	EXPR	30219E103	14	08/29/12	10/10/12	\$159.13	\$220.68	\$-61.55
EXPRESS INC	EXPR	30219E103	35	07/03/12	10/10/12	\$397.82	\$641.61	\$-243.79
UGI CORP NEW	UGI	902681105	7	05/04/12	10/10/12	\$223.13	\$203.40	\$19.73
EXPRESS INC	EXPR	30219E103	64	06/15/12	10/10/12	\$727.44	\$1,148.06	\$-420.62
GALLAGHER ARTHUR J & CO	AJG	363576109	46	11/16/11	10/11/12	\$1,670.30	\$1,431.09	\$239.21
GALLAGHER ARTHUR J & CO	AJG	363576109	37	11/16/11	10/12/12	\$1,336.94	\$1,151.09	\$185.85
GALLAGHER ARTHUR J & CO	AJG	363576109	21	11/17/11	10/15/12	\$758.83	\$647.25	\$111.58

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GALLAGHER ARTHUR J & CO	AJG	363576109	55	11/16/11	10/15/12	\$1,987.42	\$1,711.09	\$276.33
DOLLAR GEN CORP	DG	256677105	10	06/26/12	10/16/12	\$501.41	\$546.09	\$-44.68
GALLAGHER ARTHUR J & CO	AJG	363576109	27	11/17/11	10/16/12	\$979.93	\$832.18	\$147.75
DOLLAR GEN CORP	DG	256677105	3	06/26/12	10/17/12	\$150.75	\$163.83	\$-13.08
EMC CORPORATION	EMC	268648102	4	07/19/12	10/18/12	\$100.73	\$102.37	\$-1.64
PRICELINE.COM INC	PCLN	741503403	1	09/11/12	10/18/12	\$583.23	\$609.97	\$-26.74
EMC CORPORATION	EMC	268648102	28	07/27/12	10/18/12	\$705.13	\$744.46	\$-39.33
EMC CORPORATION	EMC	268648102	52	10/01/12	10/18/12	\$1,309.52	\$1,420.89	\$-111.37
EMC CORPORATION	EMC	268648102	57	10/05/12	10/18/12	\$1,435.44	\$1,558.68	\$-123.24
EMC CORPORATION	EMC	268648102	32	09/14/12	10/18/12	\$805.86	\$895.29	\$-89.43
EMC CORPORATION	EMC	268648102	12	08/19/12	10/18/12	\$302.20	\$340.84	\$-38.64
CAMDEN PPTY TR	CPT	133131102	4	02/27/12	10/25/12	\$259.90	\$249.01	\$10.89
FORTUNE BRANDS HOME & SEC INC	FBHS	34964C106	19	03/02/12	10/25/12	\$554.54	\$364.46	\$190.08
NEWELL RUBBERMAID INC	NWL	651229106	16	04/04/12	10/25/12	\$325.76	\$279.95	\$45.81
WASHINGTON FED INC	WAFD	938824109	17	04/23/12	10/25/12	\$284.54	\$290.98	\$-6.44
HOME DEPOT INC	HD	437076102	12	06/22/12	10/26/12	\$716.47	\$621.25	\$95.22
HOME DEPOT INC	HD	437076102	22	06/25/12	10/26/12	\$1,313.54	\$1,133.60	\$179.94
HOME DEPOT INC	HD	437076102	5	12/20/11	10/26/12	\$298.53	\$208.65	\$89.88
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	13	05/16/12	11/01/12	\$1,080.33	\$911.99	\$168.34
WAL MART STORES INC	WMT	931142103	33	06/26/12	11/01/12	\$2,440.91	\$2,265.02	\$175.89
CHILDREN'S PLACE	PLCE	168905107	5	05/03/12	11/02/12	\$304.69	\$238.30	\$66.39
PORTLAND GEN ELEC CO NEW	POR	736508847	12	02/24/12	11/02/12	\$326.70	\$298.91	\$27.79
CHILDREN'S PLACE	PLCE	168905107	2	05/04/12	11/02/12	\$121.87	\$95.45	\$26.42
PORTLAND GEN ELEC CO NEW	POR	736508847	14	05/18/12	11/02/12	\$381.14	\$342.27	\$38.87
DANAHER CORP	DHR	235851102	9	10/19/12	11/05/12	\$468.82	\$478.54	\$-9.72
KINDER MORGAN INC DEL	KMI	49456B101	53	04/03/12	11/05/12	\$1,795.66	\$2,099.18	\$-303.52
DANAHER CORP	DHR	235851102	17	10/01/12	11/05/12	\$888.05	\$963.39	\$-75.34
DANAHER CORP	DHR	235851102	43	09/26/12	11/05/12	\$2,239.93	\$2,363.82	\$-123.89

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FERRO CORP	FOE	315405100	14	01/31/12	11/05/12	\$36.56	\$94.93	\$-58.37
FERRO CORP	FOE	315405100	35	02/23/12	11/05/12	\$91.41	\$232.74	\$-141.33
FERRO CORP	FOE	315405100	37	09/17/12	11/05/12	\$96.63	\$151.06	\$-54.43
DANAHER CORP	DHR	235851102	16	09/28/12	11/05/12	\$835.82	\$882.59	\$-46.77
KINDER MORGAN INC DEL	KMI	49456B101	2	04/03/12	11/06/12	\$67.87	\$79.21	\$-11.34
DANAHER CORP	DHR	235851102	5	09/11/12	11/06/12	\$262.90	\$280.48	\$-17.58
PENN WEST PETE LTD NEW	PWE	707887105	123	11/21/11	11/07/12	\$1,312.63	\$2,120.34	\$-807.71
PENN WEST PETE LTD NEW	PWE	707887105	74	11/18/11	11/07/12	\$789.71	\$1,307.06	\$-517.35
HALLIBURTON CO	HAL	406216101	31	09/11/12	11/08/12	\$951.78	\$1,092.15	\$-140.37
HALLIBURTON CO	HAL	406216101	61	09/12/12	11/08/12	\$1,872.87	\$2,179.93	\$-307.06
BIOGEN IDEC INC	BIIB	09062X103	8	10/03/12	11/09/12	\$1,103.18	\$1,216.80	\$-113.62
BIOGEN IDEC INC	BIIB	09062X103	4	05/30/12	11/09/12	\$551.59	\$522.00	\$29.59
BIOGEN IDEC INC	BIIB	09062X103	6	07/13/12	11/09/12	\$827.39	\$865.66	\$-38.27
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	12	10/03/12	11/12/12	\$629.67	\$778.05	\$-148.38
NORFOLK SOUTHERN CORP	NSC	655844108	65	11/18/11	11/12/12	\$3,796.33	\$4,764.69	\$-968.36
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	7	04/18/12	11/12/12	\$367.31	\$408.48	\$-41.17
HALLIBURTON CO	HAL	406216101	40	03/20/12	11/13/12	\$1,226.81	\$1,388.54	\$-161.73
HALLIBURTON CO	HAL	406216101	32	09/11/12	11/13/12	\$981.45	\$1,127.39	\$-145.94
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	29	04/13/12	11/13/12	\$1,483.43	\$1,658.82	\$-175.39
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	20	04/18/12	11/13/12	\$1,023.06	\$1,167.09	\$-144.03
EMC CORPORATION	EMC	268648102	38	07/19/12	11/14/12	\$899.02	\$972.48	\$-73.46
WASHINGTON FED INC	WAFD	938824109	7	04/23/12	11/14/12	\$114.30	\$119.82	\$-5.52
EMC CORPORATION	EMC	268648102	48	06/19/12	11/14/12	\$1,135.60	\$1,223.49	\$-87.89
EMC CORPORATION	EMC	268648102	8	06/29/12	11/14/12	\$189.27	\$201.80	\$-12.53
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	15	04/13/12	11/14/12	\$757.56	\$858.01	\$-100.45
HALLIBURTON CO	HAL	406216101	36	09/10/12	11/14/12	\$1,087.00	\$1,244.45	\$-157.45
HALLIBURTON CO	HAL	406216101	38	03/20/12	11/14/12	\$1,147.39	\$1,319.11	\$-171.72
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	1	04/05/12	11/14/12	\$50.50	\$57.09	\$-6.59



Bank of America Private Wealth Management

IM THE MST FOUNDATION

2012 Tax Information Letter

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Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LINKEDIN CORP	LNKD	53578A108	3	04/12/12	11/15/12	\$298.73	\$278.56	\$20.17
LINKEDIN CORP	LNKD	53578A108	6	06/08/12	11/15/12	\$597.45	\$570.86	\$26.59
LINKEDIN CORP	LNKD	53578A108	4	05/02/12	11/15/12	\$398.30	\$422.45	\$-24.15
LIMITED INC	LTD	532716107	21	03/22/12	11/15/12	\$953.64	\$1,027.02	\$-73.38
LIBERTY GLOBAL INC SER A	LBTY A	530555101	11	10/19/12	11/15/12	\$604.51	\$684.21	\$-79.70
KINDER MORGAN INC DEL	KMI	49456B101	8	04/03/12	11/15/12	\$257.64	\$316.86	\$-59.22
HALLIBURTON CO	HAL	406216101	47	09/07/12	11/15/12	\$1,417.65	\$1,611.20	\$-193.55
HALLIBURTON CO	HAL	406216101	28	09/10/12	11/15/12	\$844.56	\$967.91	\$-123.35
EMC CORPORATION	EMC	268648102	27	07/06/12	11/15/12	\$635.73	\$648.77	\$-13.04
EMC CORPORATION	EMC	268648102	48	06/20/12	11/15/12	\$1,130.19	\$1,208.47	\$-78.28
EMC CORPORATION	EMC	268648102	19	06/29/12	11/15/12	\$447.37	\$479.26	\$-31.89
KINDER MORGAN INC DEL	KMI	49456B101	58	03/29/12	11/15/12	\$1,867.85	\$2,255.39	\$-387.54
LIFEPOINT HOSPITALS INC	LPNT	53219L109	7	08/01/12	11/19/12	\$248.94	\$265.17	\$-16.23
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	12	05/17/12	11/19/12	\$1,013.21	\$835.63	\$177.58
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	1	05/16/12	11/19/12	\$84.43	\$70.15	\$14.28
LIFEPOINT HOSPITALS INC	LPNT	53219L109	5	03/23/12	11/19/12	\$177.82	\$192.85	\$-15.03
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	4	05/22/12	11/19/12	\$337.74	\$276.07	\$61.67
CAPITALSOURCE INC	CSE	14055X102	20	03/20/12	11/21/12	\$157.15	\$140.88	\$16.27
CAPITALSOURCE INC	CSE	14055X102	22	02/28/12	11/21/12	\$172.86	\$151.99	\$20.87
CAPITALSOURCE INC	CSE	14055X102	4	08/01/12	11/21/12	\$31.43	\$26.98	\$4.45
REINSURANCE GROUP AMER INC	RGA	759351604	5	01/31/12	11/29/12	\$255.67	\$274.27	\$-18.60
DOLLAR GEN CORP	DG	256677105	5	07/12/12	12/03/12	\$246.18	\$264.80	\$-18.62
DOLLAR GEN CORP	DG	256677105	6	06/13/12	12/03/12	\$295.41	\$330.36	\$-34.95
DOLLAR GEN CORP	DG	256677105	24	07/05/12	12/03/12	\$1,181.65	\$1,288.28	\$-106.63
DOLLAR GEN CORP	DG	256677105	13	06/26/12	12/03/12	\$640.06	\$709.91	\$-69.85
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	12	05/22/12	12/04/12	\$1,062.32	\$828.21	\$234.11
LIBERTY GLOBAL INC SER A	LBTY A	530555101	4	10/19/12	12/04/12	\$229.46	\$248.80	\$-19.34
LIBERTY GLOBAL INC SER A	LBTY A	530555101	9	10/04/12	12/04/12	\$516.30	\$555.43	\$-39.13

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LIBERTY GLOBAL INC SER A	LBTY A	530555101	11	10/04/12	12/05/12	\$639.24	\$678.87	\$-39.63
COLUMBIA FDS SER TR SHORT TERM	NSTM X	19765H362	10000	09/26/12	12/07/12	\$100,000.00	\$100,000.00	\$0.00
AMAZON COM INC	AMZN	023135106	1	02/02/12	12/10/12	\$248.11	\$177.99	\$70.12
AMAZON COM INC	AMZN	023135106	4	10/24/12	12/10/12	\$992.43	\$913.88	\$78.55
AMAZON COM INC	AMZN	023135106	2	10/25/12	12/10/12	\$496.22	\$457.45	\$38.77
CHILDREN'S PLACE	PLCE	168905107	3	05/03/12	12/11/12	\$138.59	\$142.98	\$-4.39
ATMOS ENERGY CORP	ATO	049560105	5	04/23/12	12/12/12	\$179.66	\$159.20	\$20.46
ATMOS ENERGY CORP	ATO	049560105	6	02/24/12	12/12/12	\$215.59	\$191.49	\$24.10
NATIONAL-OILWELL INC	NOV	637071101	23	10/22/12	12/12/12	\$1,542.59	\$1,860.27	\$-317.68
LEGG MASON INC	LM	524901105	4	04/04/12	12/12/12	\$102.20	\$114.36	\$-12.16
LEGG MASON INC	LM	524901105	18	03/09/12	12/12/12	\$459.92	\$494.69	\$-34.77
LEGG MASON INC	LM	524901105	7	02/10/12	12/12/12	\$178.86	\$189.43	\$-10.57
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	2	05/22/12	12/13/12	\$174.70	\$138.04	\$36.66
NATIONAL-OILWELL INC	NOV	637071101	14	08/07/12	12/13/12	\$914.71	\$1,089.31	\$-174.60
LINKEDIN CORP	LNKD	53578A108	6	03/14/12	12/13/12	\$672.55	\$551.54	\$121.01
LINKEDIN CORP	LNKD	53578A108	9	08/02/12	12/13/12	\$1,008.83	\$834.85	\$173.98
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	2	05/18/12	12/13/12	\$174.69	\$137.10	\$37.59
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	3	06/08/12	12/14/12	\$264.16	\$202.82	\$61.34
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	3	05/18/12	12/14/12	\$264.16	\$205.65	\$58.51
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	16	06/07/12	12/14/12	\$1,408.84	\$1,081.08	\$327.76
QUALCOMM INC	QCOM	747525103	44	09/14/12	12/14/12	\$2,638.73	\$2,865.56	\$-226.83
DICKS SPORTING GOODS INC	DKS	253393102	16	09/19/12	12/20/12	\$730.95	\$861.23	\$-130.28
DICKS SPORTING GOODS INC	DKS	253393102	7	09/19/12	12/21/12	\$316.71	\$376.79	\$-60.08
DICKS SPORTING GOODS INC	DKS	253393102	17	09/20/12	12/21/12	\$769.14	\$909.99	\$-140.85
GANNETT INC	GCI	364730101	8	02/02/12	12/21/12	\$148.53	\$115.35	\$33.18
DICKS SPORTING GOODS INC	DKS	253393102	4	08/16/12	12/26/12	\$179.05	\$202.89	\$-23.84
DICKS SPORTING GOODS INC	DKS	253393102	1	08/04/12	12/26/12	\$44.76	\$51.46	\$-6.70
DICKS SPORTING GOODS INC	DKS	253393102	5	09/20/12	12/26/12	\$223.82	\$267.65	\$-43.83

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DICKS SPORTING GOODS INC	DKS	253393102	7	08/16/12	12/27/12	\$312.51	\$355.05	\$-42.54
DICKS SPORTING GOODS INC	DKS	253393102	2	08/10/12	12/28/12	\$90.26	\$100.50	\$-10.24
DICKS SPORTING GOODS INC	DKS	253393102	13	08/16/12	12/28/12	\$586.69	\$659.37	\$-72.68
DICKS SPORTING GOODS INC	DKS	253393102	3	08/13/12	12/31/12	\$135.81	\$150.58	\$-14.77
DICKS SPORTING GOODS INC	DKS	253393102	7	08/10/12	12/31/12	\$316.88	\$351.77	\$-34.89
Total short term gain/loss from sales:						\$481,888.48	\$474,420.73	\$7,467.75

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Wash sale loss disallowed
ANN INC	ANN	035623107	11	12/02/11	01/23/12	\$261.90	\$269.06	\$0.00	\$-7.16
FORTUNE BRANDS HOME & SEC INC	FBHS	34964C106	10	01/10/12	01/23/12	\$177.79	\$180.31	\$0.00	\$-2.52
LEAR CORP	LEA	521865204	6	07/13/11	01/23/12	\$252.89	\$316.67	\$0.00	\$-63.78
DECKERS OUTDOOR CORP	DECK	243537107	6	12/28/11	01/23/12	\$491.15	\$506.63	\$0.00	\$-15.48
NATIONAL-OILWELL INC	NOV	637071101	24	07/28/11	01/23/12	\$1,820.02	\$1,957.02	\$0.00	\$-137.00
WYNN RESORTS LTD	WYNN	983134107	4	08/31/11	01/23/12	\$471.27	\$613.91	\$0.00	\$-142.64
POLYONE CORP	POL	73179P106	24	05/19/11	01/23/12	\$340.07	\$341.83	\$0.00	\$-1.76
								\$0.00	\$1.76



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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

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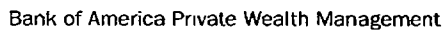
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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss	Portion subject to 988	Wash sale loss disallowed
GRAINGER W W INC	GWW	384802104	1	04/30/12	08/22/12	\$205.24	\$209.27	\$-4.03	\$0.00	\$4.03
DOLLAR GEN CORP	DG	256677105	6	06/26/12	08/22/12	\$302.21	\$327.65	\$-25.44	\$0.00	\$25.44
DICKS SPORTING GOODS INC	DKS	253393102	1	08/16/12	08/22/12	\$49.51	\$50.72	\$-1.21	\$0.00	\$1.21
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	14	12/20/11	08/22/12	\$442.88	\$490.38	\$-47.50	\$0.00	\$47.50
LEGG MASON INC	LM	524901105	4	03/09/12	08/22/12	\$101.67	\$109.93	\$-8.26	\$0.00	\$8.26
GNC HLDGS INC	GNC	36191G107	1	08/13/12	08/22/12	\$36.08	\$38.77	\$-2.69	\$0.00	\$2.69
TYSON FOODS INC CLA	TSN	902494103	6	03/08/12	08/22/12	\$91.28	\$117.88	\$-26.60	\$0.00	\$26.60
VISHAY INTERTECHNOLOGY INC	VSH	928298108	7	01/23/12	08/22/12	\$69.08	\$82.91	\$-13.83	\$0.00	\$13.83
TIMKEN CO	TKR	887389104	2	08/17/12	08/22/12	\$83.55	\$83.78	\$-0.23	\$0.00	\$0.23
MENS WEARHOUSE INC	MW	587118100	4	05/10/12	08/22/12	\$123.55	\$144.99	\$-21.44	\$0.00	\$21.44
CAPITALSOURCE INC	CSE	14055X102	22	03/20/12	08/22/12	\$151.35	\$154.97	\$-3.62	\$0.00	\$3.62
MGM GRAND INC	MGM	552953101	13	02/10/12	08/22/12	\$135.45	\$186.29	\$-50.84	\$0.00	\$50.84



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This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
							Portion subject to 988	Wash sale loss disallowed
AUTOZONE INC	AZO	05332102	1	05/04/12	08/22/12	\$364.54	\$389.77	\$-25.23
							\$0.00	\$25.23
LULULEMON ATHLETICA INC	LULU	550021109	2	06/07/12	08/22/12	\$123.22	\$127.65	\$-4.43
							\$0.00	\$4.43
EMC CORPORATION	EMC	268648102	12	07/27/12	08/22/12	\$313.95	\$319.06	\$-5.11
							\$0.00	\$5.11
DOLLAR GEN CORP	DG	256677105	6	05/28/12	10/16/12	\$300.84	\$340.26	\$-39.42
							\$0.00	\$39.42
DOLLAR GEN CORP	DG	256677105	12	06/26/12	10/16/12	\$601.69	\$655.31	\$-53.62
							\$0.00	\$53.62
PRICELINE.COM INC	PCLN	741503403	1	09/11/12	10/18/12	\$583.23	\$609.98	\$-26.75
							\$0.00	\$26.75
PRICELINE.COM INC	PCLN	741503403	1	08/20/12	10/18/12	\$583.23	\$586.49	\$-3.26
							\$0.00	\$3.26
VMWARE INC CLA	VMW	928563402	8	05/02/12	10/19/12	\$672.92	\$909.02	\$-236.10
							\$0.00	\$236.10
DANAHER CORP	DHR	235851102	5	09/28/12	11/05/12	\$261.19	\$275.81	\$-14.62
							\$0.00	\$14.62
DANAHER CORP	DHR	235851102	2	09/26/12	11/05/12	\$104.48	\$109.95	\$-5.47
							\$0.00	\$5.47
Total short term gain/loss from sales:						\$15,303.60	\$17,022.20	\$-1,718.60
Total short term loss disallowed from wash sales:								\$1,718.60
Total short term Section 988 translation gain/loss from securities subject to wash sale:							\$0.00	

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NISOURCE INC	NI	65473P105	26	08/11/09	01/04/12	\$609.31	\$344.00	\$265.31
PORTLAND GEN ELEC CO NEW	POR	736508847	24	10/23/09	01/05/12	\$588.91	\$479.76	\$109.15
LAUDER ESTEE COS INC CL A	EL	518439104	34	10/29/10	01/05/12	\$3,830.15	\$2,437.80	\$1,392.35
PORTLAND GEN ELEC CO NEW	POR	736508847	7	07/16/09	01/05/12	\$171.76	\$138.46	\$33.30
CMS ENERGY CORP	CMS	125896100	35	08/11/09	01/05/12	\$754.16	\$451.56	\$302.60
EATON CORP	ETN	278058102	18	09/13/10	01/06/12	\$816.24	\$725.35	\$90.89
LAUDER ESTEE COS INC CL A	EL	518439104	4	10/29/10	01/06/12	\$447.08	\$286.80	\$160.28
PRAXAIR INC	PX	74005P104	9	07/25/07	01/09/12	\$964.93	\$687.71	\$277.22
UGI CORP NEW	UGI	902681105	20	07/27/10	01/09/12	\$566.05	\$574.68	\$-8.63
CMS ENERGY CORP	CMS	125896100	21	08/11/09	01/10/12	\$457.91	\$270.93	\$186.98
SAKS INC	SKS	79377W108	128	01/06/11	01/10/12	\$1,192.09	\$1,446.58	\$-254.49
RELIANCE STEEL & ALUM CO	RS	759509102	3	04/23/10	01/10/12	\$160.46	\$154.58	\$5.88
NISOURCE INC	NI	65473P105	9	04/24/09	01/10/12	\$205.29	\$97.02	\$108.27
NISOURCE INC	NI	65473P105	16	08/11/09	01/10/12	\$364.95	\$211.69	\$153.26
CMS ENERGY CORP	CMS	125896100	8	06/11/09	01/10/12	\$174.44	\$96.96	\$77.48
COOPER TIRE & RUBBER CO	CTB	216831107	6	06/10/10	01/10/12	\$91.79	\$112.93	\$-21.14
HEALTH NET INC	HNT	42222G108	14	10/29/10	01/13/12	\$480.52	\$376.46	\$104.06
PEOPLES UTD FINL INC	PBCT	712704105	77	07/12/10	01/18/12	\$1,034.34	\$1,087.62	\$-53.28
CMS ENERGY CORP	CMS	125896100	59	06/11/09	01/18/12	\$1,273.07	\$715.08	\$557.99
NISOURCE INC	NI	65473P105	56	04/24/09	01/19/12	\$1,296.43	\$603.68	\$692.75
COLUMBIA ACORN TR FD CL Z	ACRN X	197199409	847.46	04/09/07	01/20/12	\$25,000.00	\$26,745.77	\$-1,745.77
AU OPTRONICS CORP SPONSORED AD	AUO	002255107	1.5	08/17/09	01/23/12	\$7.72	\$14.07	\$-6.35
AMTRUST FINL SVCS INC	AFSI	032359309	1	12/16/10	01/23/12	\$25.70	\$17.69	\$8.01
AMTRUST FINL SVCS INC	AFSI	032359309	13	12/17/10	01/23/12	\$334.09	\$229.84	\$104.25
ANIXTER INTL INC	AXE	035290105	1	12/17/08	01/23/12	\$67.01	\$27.46	\$39.55
ATMOS ENERGY CORP	ATO	049560105	9	12/01/10	01/23/12	\$292.49	\$275.87	\$16.62
BRE PROPERTIES INC	BRE	05564E106	2	11/09/10	01/23/12	\$99.62	\$88.42	\$11.20
BRE PROPERTIES INC	BRE	05564E106	4	08/04/10	01/23/12	\$199.23	\$166.37	\$32.86



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BIG LOTS INC	BIG	089302103	4	01/18/11	01/23/12	\$163.83	\$128.66	\$35.17
BIOMED RLTY TR INC	BMR	09063H107	21	09/08/10	01/23/12	\$383.03	\$374.76	\$8.27
BRISTOW GROUP INC	BRS	110394103	8	01/21/11	01/23/12	\$382.15	\$375.61	\$6.54
CAMDEN PPTY TR	CPT	133131102	2	05/12/10	01/23/12	\$122.14	\$100.73	\$21.41
CAMDEN PPTY TR	CPT	133131102	2	05/18/10	01/23/12	\$122.13	\$94.81	\$27.32
CAPITALSOURCE INC	CSE	14055X102	27	11/11/10	01/23/12	\$188.45	\$167.94	\$20.51
COMERICA INC	CMA	200340107	6	01/22/10	01/23/12	\$177.84	\$209.50	\$-31.66
COMMERCIAL METALS CO	CMC	201723103	17	04/07/10	01/23/12	\$218.27	\$278.87	\$-60.60
COMMERCIAL METALS CO	CMC	201723103	4	01/13/10	01/23/12	\$51.36	\$65.60	\$-14.24
CONSTELLATION BRANDS INC	STZ	21036P108	10	10/13/09	01/23/12	\$210.39	\$167.58	\$42.81
CONVERGYS CORP	CVG	212485106	11	08/21/08	01/23/12	\$144.98	\$158.22	\$-13.24
CONVERGYS CORP	CVG	212485106	4	10/01/08	01/23/12	\$52.72	\$54.58	\$-1.86
COOPER TIRE & RUBBER CO	CTB	216831107	13	06/10/10	01/23/12	\$195.64	\$244.68	\$-49.04
DOLE FOOD CO INC	DOLE	256603101	14	12/15/10	01/23/12	\$123.61	\$163.87	\$-40.26
ENTERTAINMENT PPTYS TR COM SBI		29380T105	4	01/10/11	01/23/12	\$176.03	\$175.44	\$0.59
GANNETT INC	GCI	364730101	6	12/15/10	01/23/12	\$92.39	\$92.21	\$0.18
HEALTH NET INC	HNT	42222G108	9	10/29/10	01/23/12	\$320.35	\$242.01	\$78.34
HUNTSMAN CORP	HUN	447011107	15	11/23/09	01/23/12	\$178.04	\$135.96	\$42.08
INSIGHT ENTERPRISES INC	NSIT	45765U103	11	01/28/08	01/23/12	\$200.30	\$183.70	\$16.60
LIFEPOINT HOSPITALS INC	LPNT	53219L109	5	12/07/07	01/23/12	\$186.55	\$157.57	\$28.98
NCR CORP NEW	NCR	62886E108	9	03/18/09	01/23/12	\$159.83	\$80.17	\$79.66
NV ENERGY INC	NVE	67073Y106	21	06/30/10	01/23/12	\$334.85	\$252.47	\$82.38
POPULAR INC		733174106	146	05/10/10	01/23/12	\$238.48	\$580.66	\$-342.18
PORTLAND GEN ELEC CO NEW	POR	736508847	9	07/16/09	01/23/12	\$222.47	\$178.02	\$44.45
REINSURANCE GROUP AMER INC	RGA	759351604	4	06/04/09	01/23/12	\$223.51	\$149.80	\$73.71
RELLANCE STEEL & ALUM CO	RS	759509102	3	04/23/10	01/23/12	\$162.50	\$154.58	\$7.92
STEEL DYNAMICS INC	STLD	858119100	12	10/28/09	01/23/12	\$184.31	\$164.40	\$19.91
SUSQUEHANNA BANCSHARES INC PA	SUSQ	869099101	26	03/10/10	01/23/12	\$237.37	\$215.17	\$22.20



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Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
THOMAS & BETTS CORP	TNB	884315102	4	08/21/09	01/23/12	\$230.47	\$110.82	\$119.65
UGI CORP NEW	UGI	902681105	8	07/27/10	01/23/12	\$227.59	\$229.87	\$-2.28
WASHINGTON FED INC	WAFD	938824109	6	10/13/08	01/23/12	\$95.10	\$97.32	\$-2.22
WASHINGTON FED INC	WAFD	938824109	6	09/15/09	01/23/12	\$95.10	\$89.70	\$5.40
APPLE COMPUTER INC	AAPL	037833100	3	04/02/09	01/23/12	\$1,279.91	\$339.09	\$940.82
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	31	09/24/09	01/23/12	\$3,909.97	\$1,209.26	\$2,700.71
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	15	09/25/09	01/23/12	\$1,891.92	\$577.49	\$1,314.43
CUMMINS ENGINE INC	CMJ	231021106	20	10/29/10	01/23/12	\$2,114.24	\$1,760.52	\$353.72
CUMMINS ENGINE INC	CMJ	231021106	12	08/12/10	01/23/12	\$1,268.55	\$936.20	\$332.35
DANAHER CORP	DHR	235851102	53	04/22/10	01/23/12	\$2,746.41	\$2,220.36	\$526.05
DOW CHEMICAL	DOW	260543103	5	07/16/09	01/23/12	\$165.47	\$82.20	\$83.27
DOW CHEMICAL	DOW	260543103	35	07/08/09	01/23/12	\$1,158.27	\$515.42	\$642.85
EATON CORP	ETN	278058102	41	09/13/10	01/23/12	\$1,975.99	\$1,652.17	\$323.82
HALLIBURTON CO	HAL	406216101	9	01/10/11	01/23/12	\$316.20	\$421.98	\$-105.78
HALLIBURTON CO	HAL	406216101	11	01/10/11	01/23/12	\$386.46	\$517.47	\$-131.01
MCDONALDS CORP	MCD	580135101	13	05/15/07	01/23/12	\$1,312.03	\$670.01	\$642.02
MCDONALDS CORP	MCD	580135101	19	07/02/07	01/23/12	\$1,917.57	\$972.45	\$945.12
MONSANTO CO NEW	MON	61166W101	7	05/28/10	01/23/12	\$559.88	\$353.28	\$206.60
MONSANTO CO NEW	MON	61166W101	21	05/27/10	01/23/12	\$1,679.63	\$1,027.71	\$651.92
MONSANTO CO NEW	MON	61166W101	35	10/05/10	01/23/12	\$2,799.39	\$1,710.94	\$1,088.45
NIKE INC CLASS B	NKE	654106103	22	12/08/08	01/23/12	\$2,237.12	\$1,233.43	\$1,003.69
NIKE INC CLASS B	NKE	654106103	25	07/10/08	01/23/12	\$2,542.19	\$1,394.99	\$1,147.20
P P G INDS INC	PPG	693506107	6	08/31/09	01/23/12	\$529.10	\$331.99	\$197.11
P P G INDS INC	PPG	693506107	11	08/27/09	01/23/12	\$970.02	\$608.53	\$361.49
PRAXAIR INC	PX	74005P104	17	07/25/07	01/23/12	\$1,866.25	\$1,299.01	\$567.24
PRAXAIR INC	PX	74005P104	15	05/12/09	01/23/12	\$1,646.69	\$1,087.05	\$559.64
PRAXAIR INC	PX	74005P104	18	07/16/09	01/23/12	\$1,976.03	\$1,293.30	\$682.73
PRECISION CASTPARTS CORP	PCP	740189105	8	10/27/10	01/23/12	\$1,409.09	\$1,094.20	\$314.89



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PRECISION CASTPARTS CORP	PCP	740189105	5	11/12/10	01/23/12	\$880.69	\$668.55	\$212.14
PRECISION CASTPARTS CORP	PCP	740189105	5	11/11/10	01/23/12	\$880.68	\$668.30	\$212.38
PRICELINE.COM INC	PCLN	741503403	1	12/16/09	01/23/12	\$519.21	\$221.20	\$298.01
PRICELINE.COM INC	PCLN	741503403	8	12/10/09	01/23/12	\$4,153.68	\$1,766.22	\$2,387.46
STARWOOD HOTELS & RESORTS	HOT	85590A401	22	10/22/08	01/23/12	\$1,187.41	\$436.81	\$750.60
TJX COS INC NEW	TJX	872540109	10	05/22/10	01/23/12	\$664.77	\$462.43	\$202.34
TJX COS INC NEW	TJX	872540109	54	06/10/10	01/23/12	\$3,589.78	\$2,468.20	\$1,121.58
TJX COS INC NEW	TJX	872540109	13	06/21/10	01/23/12	\$864.21	\$592.25	\$271.96
TIFFANY & CO NEW	TIF	886547108	42	07/27/10	01/23/12	\$2,639.02	\$1,762.07	\$876.95
US BANCORP DEL NEW	USB	902973304	30	03/24/07	01/23/12	\$853.60	\$1,165.18	\$-311.58
UNION PACIFIC CORP	UNP	907818108	3	02/21/07	01/23/12	\$333.56	\$155.24	\$178.32
WELLS FARGO & CO NEW	WFC PJ	949746879	34	12/30/08	01/23/12	\$987.00	\$743.42	\$243.58
WELLS FARGO & CO NEW	WFC PJ	949746879	9	05/12/09	01/23/12	\$261.26	\$191.07	\$70.19
YUM BRANDS INC	YUM	988498101	19	10/01/10	01/23/12	\$1,180.55	\$881.36	\$299.19
YUM BRANDS INC	YUM	988498101	38	09/14/10	01/23/12	\$2,361.10	\$1,737.82	\$623.28
ASPEN INSURANCE HOLDINGS LMTD	AHL	G05384105	7	04/10/10	01/23/12	\$185.08	\$201.26	\$-16.18
ASPEN INSURANCE HOLDINGS LMTD	AHL	G05384105	13	02/26/07	01/23/12	\$343.71	\$346.97	\$-3.26
SIGNET GROUP PLC	SIG	G81276100	2	05/21/09	01/23/12	\$93.56	\$35.00	\$58.56
PLATINUM UNDERWRITERS HOLDING PTP		G7127P100	10	07/14/10	01/23/12	\$340.49	\$387.13	\$-46.64
WESCO INTL INC	WCC	95082P105	1	07/08/09	01/24/12	\$59.11	\$22.64	\$36.47
BIG LOTS INC	BIG	089302103	4	01/18/11	01/25/12	\$164.29	\$128.66	\$35.63
BIG LOTS INC	BIG	089302103	15	01/14/11	01/25/12	\$616.09	\$481.18	\$134.91
BIG LOTS INC	BIG	089302103	10	01/12/11	01/25/12	\$410.72	\$318.03	\$92.69
TYSON FOODS INC CLA	TSN	902494103	21	11/16/10	01/26/12	\$399.66	\$315.88	\$83.78
TYSON FOODS INC CLA	TSN	902494103	13	12/31/08	01/26/12	\$247.40	\$117.13	\$130.27
TYSON FOODS INC CLA	TSN	902494103	7	12/20/07	01/26/12	\$133.22	\$103.28	\$29.94
THOMAS & BETTS CORP	TNB	884315102	21	08/21/09	01/30/12	\$1,494.06	\$581.80	\$912.26
TYSON FOODS INC CLA	TSN	902494103	31	12/31/08	01/31/12	\$576.35	\$279.31	\$297.04

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SMITHFIELD FOODS INC	SFD	832248108	81	11/13/08	01/31/12	\$1,813.90	\$518.40	\$1,295.50
PRAXAIR INC	PX	74005P104	8	07/16/09	02/03/12	\$863.67	\$574.80	\$288.87
PRAXAIR INC	PX	74005P104	6	05/17/07	02/03/12	\$647.75	\$408.06	\$239.69
RELIANCE STEEL & ALUM CO	RS	759509102	2	01/29/08	02/08/12	\$108.64	\$97.36	\$11.28
PG & E CORP	PCG	69331C108	32	07/13/09	02/13/12	\$1,320.89	\$1,211.31	\$109.58
YUM BRANDS INC	YUM	988498101	9	09/03/10	02/14/12	\$575.13	\$398.14	\$176.99
YUM BRANDS INC	YUM	988498101	6	09/14/10	02/14/12	\$383.42	\$274.39	\$109.03
PG & E CORP	PCG	69331C108	58	07/13/09	02/14/12	\$2,390.41	\$2,195.50	\$194.91
YUM BRANDS INC	YUM	988498101	21	09/03/10	02/17/12	\$1,369.10	\$928.98	\$440.12
COOPER TIRE & RUBBER CO	CTB	216831107	56	06/10/10	02/23/12	\$873.29	\$1,054.01	\$-180.72
MOLINA HEALTHCARE INC	MOH	60855R100	12	06/04/09	02/23/12	\$406.09	\$193.47	\$212.62
COOPER TIRE & RUBBER CO	CTB	216831107	2	06/10/10	02/24/12	\$31.12	\$37.64	\$-6.52
SIGNET GROUP PLC	SIG	G81276100	19	05/21/09	02/27/12	\$911.71	\$332.50	\$579.21
SIGNET GROUP PLC	SIG	G81276100	19	05/21/09	02/28/12	\$907.46	\$332.50	\$574.96
PRICELINE.COM INC	PCLN	741503403	4	12/10/09	02/28/12	\$2,545.73	\$883.11	\$1,662.62
ENERSYS	ENS	29275Y102	12	09/23/08	02/29/12	\$409.40	\$251.06	\$158.34
MOLINA HEALTHCARE INC	MOH	60855R100	9.5	06/04/09	03/08/12	\$312.65	\$153.17	\$159.48
MOLINA HEALTHCARE INC	MOH	60855R100	10.5	07/16/09	03/09/12	\$346.39	\$159.32	\$187.07
MOLINA HEALTHCARE INC	MOH	60855R100	9	08/25/09	03/09/12	\$296.90	\$120.76	\$176.14
MOLINA HEALTHCARE INC	MOH	60855R100	21	08/25/09	03/12/12	\$696.28	\$281.76	\$414.52
EATON CORP	ETN	278058102	2	09/09/10	03/13/12	\$99.86	\$77.44	\$22.42
TIME WARNER INC	TWX	887317303	31	02/07/11	03/13/12	\$1,129.54	\$1,122.35	\$7.19
EATON CORP	ETN	278058102	21	09/13/10	03/13/12	\$1,048.49	\$846.24	\$202.25
P P G INDS INC	PPG	693506107	6	08/27/09	03/14/12	\$561.26	\$331.92	\$229.34
P P G INDS INC	PPG	693506107	8	08/27/09	03/15/12	\$748.55	\$442.57	\$305.98
EATON CORP	ETN	278058102	5	09/09/10	03/15/12	\$252.88	\$193.59	\$59.29
EATON CORP	ETN	278058102	35	09/09/10	03/16/12	\$1,781.21	\$1,355.11	\$426.10
TIFFANY & CO NEW	TIF	886547108	32	07/14/10	03/19/12	\$2,193.90	\$1,305.72	\$888.18

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HANCOCK HLDG CO	HBHC	410120109	16	07/14/09	03/19/12	\$577.15	\$341.12	\$236.03
EATON CORP	ETN	278058102	10	09/09/10	03/19/12	\$507.99	\$387.18	\$120.81
TIFFANY & CO NEW	TIF	886547108	27	01/21/10	03/19/12	\$1,851.10	\$1,127.33	\$723.77
TIFFANY & CO NEW	TIF	886547108	8	07/27/10	03/19/12	\$548.47	\$335.63	\$212.84
P P G INDS INC	PPG	693506107	10	09/01/09	03/20/12	\$939.19	\$542.39	\$396.80
P P G INDS INC	PPG	693506107	8	08/27/09	03/20/12	\$751.36	\$442.56	\$308.80
HANCOCK HLDG CO	HBHC	410120109	10.45	07/24/09	03/20/12	\$374.40	\$206.20	\$168.20
EATON CORP	ETN	278058102	22	09/09/10	03/20/12	\$1,099.00	\$851.78	\$247.22
HANCOCK HLDG CO	HBHC	410120109	7.55	07/14/09	03/20/12	\$270.50	\$160.97	\$109.53
P P G INDS INC	PPG	693506107	22	09/01/09	03/21/12	\$2,067.57	\$1,193.27	\$874.30
EATON CORP	ETN	278058102	28	09/09/10	03/21/12	\$1,393.21	\$1,084.09	\$309.12
METLIFE INC	MET	59156R108	53	02/18/09	03/21/12	\$2,055.89	\$2,990.91	-\$935.02
TARGET CORP	TGT	87612E106	114	08/06/10	03/21/12	\$6,603.44	\$5,964.95	\$638.49
DOW CHEMICAL	DOW	260543103	46	07/08/09	04/03/12	\$1,569.69	\$677.40	\$892.29
DOW CHEMICAL	DOW	260543103	48	07/08/09	04/04/12	\$1,605.43	\$706.86	\$898.57
JONES GROUP INC	JNY	48020T101	12	12/22/10	04/04/12	\$145.85	\$190.32	-\$44.47
DOW CHEMICAL	DOW	260543103	75	07/08/09	04/09/12	\$2,434.29	\$1,104.46	\$1,329.83
AT&T INC	T	00206R102	110	05/22/07	04/10/12	\$3,324.30	\$4,466.63	-\$1,142.33
LAUDER ESTEE COS INC CLA	EL	518439104	24	10/29/10	04/12/12	\$1,471.79	\$860.40	\$611.39
LAUDER ESTEE COS INC CLA	EL	518439104	64	07/14/10	04/12/12	\$3,924.79	\$2,069.46	\$1,855.33
MONSANTO CO NEW	MON	61166W101	10	10/05/10	04/19/12	\$765.65	\$488.84	\$276.81
MCDONALDS CORP	MCD	580135101	11	05/11/07	04/19/12	\$1,043.15	\$556.31	\$486.84
LAUDER ESTEE COS INC CLA	EL	518439104	23	07/14/10	04/19/12	\$1,441.59	\$743.71	\$697.88
MCDONALDS CORP	MCD	580135101	28	07/02/07	04/19/12	\$2,655.30	\$1,433.09	\$1,222.21
PRICELINE.COM INC	PCLN	741503403	2	12/10/09	04/23/12	\$1,398.12	\$441.55	\$956.57
STARBUCKS CORP	SBUX	855244109	21	02/10/11	04/23/12	\$1,229.34	\$697.62	\$531.72
CUMMINS ENGINE INC	CEI	231021106	11	08/12/10	04/30/12	\$1,268.74	\$858.19	\$410.55
STARBUCKS CORP	SBUX	855244109	9	02/10/11	05/02/12	\$518.73	\$298.98	\$219.75

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
STARBUCKS CORP	SBUX	855244109	36	02/28/11	05/02/12	\$2,074.92	\$1,183.41	\$891.51
ENERSYS	ENS	29275Y102	8	09/23/08	05/03/12	\$280.10	\$167.37	\$112.73
GENERAL CABLE CORP DEL NEW	BGC	369300108	2	12/16/09	05/07/12	\$61.97	\$62.71	\$-0.74
TRW AUTOMOTIVE HLDGS CORP	TRW	87264S106	2	04/24/11	05/08/12	\$84.43	\$99.04	\$-14.61
GENERAL CABLE CORP DEL NEW	BGC	369300108	5	04/07/10	05/08/12	\$154.44	\$144.69	\$9.75
WESCO INTL INC	WCC	95082P105	10	07/08/09	05/09/12	\$621.35	\$226.40	\$394.95
HUNTSMAN CORP	HUN	447011107	2	11/23/09	05/09/12	\$29.22	\$18.13	\$11.09
FLEXTRONICS INTL LTD	FLEX	Y2573F102	41	08/25/10	05/09/12	\$272.45	\$213.12	\$59.33
NIKE INC CLASS B	NKE	654106103	9	07/16/09	05/10/12	\$969.96	\$473.94	\$496.02
NIKE INC CLASS B	NKE	654106103	7	07/10/08	05/10/12	\$754.42	\$390.60	\$363.82
PRAXAIR INC	PX	74005P104	24	05/17/07	05/14/12	\$2,662.14	\$1,632.23	\$1,029.91
DANAHER CORP	DHR	235851102	25	04/22/10	05/15/12	\$1,327.90	\$1,047.34	\$280.56
POLYONE CORP	POL	73179P106	14	05/07/11	05/17/12	\$181.04	\$174.01	\$7.03
POLYONE CORP	POL	73179P106	18	05/12/10	05/17/12	\$232.76	\$204.04	\$28.72
MONSANTO CO NEW	MON	61166W101	9	10/05/10	05/17/12	\$634.88	\$439.95	\$194.93
MONSANTO CO NEW	MON	61166W101	5	09/28/10	05/17/12	\$352.71	\$241.00	\$111.71
YUM BRANDS INC	YUM	988498101	10	09/03/10	05/17/12	\$691.08	\$442.37	\$248.71
HUNTSMAN CORP	HUN	447011107	43	06/30/10	05/21/12	\$563.28	\$385.72	\$177.56
HUNTSMAN CORP	HUN	447011107	58	11/23/09	05/21/12	\$759.77	\$525.73	\$234.04
ENDURANCE SPECIALTY HOLDINGS L ENH	G30397106		4	11/17/10	05/21/12	\$154.40	\$174.85	\$-20.45
DANAHER CORP	DHR	235851102	7	04/22/10	05/24/12	\$368.56	\$293.26	\$75.30
DANAHER CORP	DHR	235851102	16	03/10/10	05/24/12	\$842.42	\$623.58	\$218.84
DANAHER CORP	DHR	235851102	23	03/10/10	05/29/12	\$1,222.22	\$896.39	\$325.83
STONE ENERGY CORP	SGY	861642106	2	04/27/11	05/30/12	\$46.35	\$66.63	\$-20.28
STONE ENERGY CORP	SGY	861642106	1	05/21/11	05/30/12	\$23.18	\$38.80	\$-15.62
STONE ENERGY CORP	SGY	861642106	6	05/22/11	05/30/12	\$139.06	\$239.68	\$-100.62
POLYONE CORP	POL	73179P106	13	05/12/10	06/05/12	\$162.12	\$147.37	\$14.75
POLYONE CORP	POL	73179P106	7	06/15/10	06/06/12	\$91.33	\$67.50	\$23.83

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HALLIBURTON CO	HAL	406216101	73	03/14/11	06/07/12	\$2,053.31	\$3,209.89	\$-1,156.58
HALLIBURTON CO	HAL	406216101	25	12/15/10	06/07/12	\$703.19	\$1,132.42	\$-429.23
POLYONE CORP	POL	73179P106	90	06/15/10	06/11/12	\$1,206.60	\$867.85	\$338.75
PLATINUM UNDERWRITERS HOLDING PTP	G7127P100		10	07/14/10	06/11/12	\$369.63	\$387.13	\$-17.50
TIJX COS INC NEW	TIJX	872540109	43	06/21/10	06/14/12	\$1,805.32	\$979.49	\$825.83
JONES GROUP INC	JNY	48020T101	22	12/22/10	06/15/12	\$212.85	\$348.91	\$-136.06
JONES GROUP INC	JNY	48020T101	15	01/04/11	06/15/12	\$145.13	\$234.79	\$-89.66
JONES GROUP INC	JNY	48020T101	17	01/06/11	06/15/12	\$164.48	\$265.54	\$-101.06
JONES GROUP INC	JNY	48020T101	4	01/05/11	06/15/12	\$38.70	\$62.11	\$-23.41
POPULAR INC	BPOP	733174700	0.6	05/10/10	06/18/12	\$8.28	\$23.86	\$-15.58
YOUKU COM INC	YOKU	98742U100	31	06/07/11	06/18/12	\$749.68	\$1,083.36	\$-333.68
UNION PACIFIC CORP	UNP	907818108	13	02/21/07	06/20/12	\$1,521.29	\$672.69	\$848.60
OCCIDENTAL PETROLEUM CORP	OXY	674599105	9	04/28/11	06/20/12	\$756.25	\$943.25	\$-187.00
CUMMINS ENGINE INC	CMI	231021106	11	08/13/10	06/21/12	\$1,026.71	\$854.81	\$171.90
CUMMINS ENGINE INC	CMI	231021106	2	08/12/10	06/21/12	\$186.68	\$156.03	\$30.65
COACH INC	COH	189754104	25	06/03/11	06/21/12	\$1,520.41	\$1,526.20	\$-5.79
UNION PACIFIC CORP	UNP	907818108	9	02/21/07	06/22/12	\$1,026.84	\$465.71	\$561.13
CUMMINS ENGINE INC	CMI	231021106	11	08/13/10	06/22/12	\$990.87	\$854.82	\$136.05
UNION PACIFIC CORP	UNP	907818108	22	02/21/07	06/25/12	\$2,499.38	\$1,138.40	\$1,360.98
OCCIDENTAL PETROLEUM CORP	OXY	674599105	7	04/15/11	06/26/12	\$541.93	\$744.20	\$-202.27
OCCIDENTAL PETROLEUM CORP	OXY	674599105	3	03/23/11	06/26/12	\$232.25	\$318.42	\$-86.17
PRECISION CASTPARTS CORP	PCP	740189105	7	11/11/10	06/27/12	\$1,141.57	\$935.61	\$205.96
DIAMONDROCK HOSPITALITY CO	DRH	252784301	14	04/30/10	06/27/12	\$139.46	\$152.22	\$-12.76
CONVERGYS CORP	CVG	212485106	6	09/30/08	06/27/12	\$86.79	\$80.98	\$5.81
CONVERGYS CORP	CVG	212485106	6	10/01/08	06/27/12	\$86.79	\$81.88	\$4.91
CONSTELLATION BRANDS INC	STZ	21036P108	25	10/13/09	06/27/12	\$545.38	\$418.94	\$126.44
DIAMONDROCK HOSPITALITY CO	DRH	252784301	37	04/30/10	06/28/12	\$365.56	\$402.32	\$-36.76
HALLIBURTON CO	HAL	406216101	15	03/14/11	06/28/12	\$412.60	\$659.57	\$-246.97

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PRECISION CASTPARTS CORP	PCP	740189105	2	11/11/10	06/28/12	\$321.32	\$267.32	\$54.00
PRICELINE.COM INC	PCLN	741503403	1	05/11/10	06/28/12	\$642.56	\$220.00	\$422.56
HALLIBURTON CO	HAL	406216101	35	11/19/10	07/02/12	\$999.59	\$1,322.18	\$-322.59
WYNN RESORTS LTD	WYNN	983134107	10	01/19/11	07/02/12	\$1,019.95	\$1,200.96	\$-181.01
HALLIBURTON CO	HAL	406216101	45	11/19/10	07/03/12	\$1,317.08	\$1,699.95	\$-382.87
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	5	09/25/09	07/06/12	\$578.69	\$192.50	\$386.19
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	6	10/27/09	07/06/12	\$694.42	\$229.76	\$464.66
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	7	10/27/09	07/10/12	\$773.00	\$268.05	\$504.95
ENDURANCE SPECIALTY HOLDINGS I ENH	G30397106	G30397106	10	07/01/11	07/11/12	\$361.05	\$414.30	\$-53.25
ENDURANCE SPECIALTY HOLDINGS I ENH	G30397106	G30397106	2	11/17/10	07/11/12	\$72.21	\$87.42	\$-15.21
ENDURANCE SPECIALTY HOLDINGS I ENH	G30397106	G30397106	17	09/22/09	07/11/12	\$613.79	\$599.12	\$14.67
AMTRUST FINL SVCS INC	AFSI	032359309	17	12/17/10	07/11/12	\$508.29	\$300.56	\$207.73
AMTRUST FINL SVCS INC	AFSI	032359309	5	12/14/10	07/11/12	\$149.50	\$87.68	\$61.82
WESCO INTL INC	WCC	95082P105	20	07/08/09	07/11/12	\$1,107.77	\$452.80	\$654.97
PRICELINE.COM INC	PCLN	741503403	4	05/11/10	07/12/12	\$2,556.90	\$879.99	\$1,676.91
OCCIDENTAL PETROLEUM CORP	OXY	674599105	18	06/29/11	07/12/12	\$1,510.61	\$1,851.19	\$-340.58
CUMMINS ENGINE INC	CMI	231021106	24	07/14/10	07/12/12	\$2,023.14	\$1,782.18	\$240.96
CUMMINS ENGINE INC	CMI	231021106	1	08/13/10	07/12/12	\$84.30	\$77.71	\$6.59
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	9	10/27/09	07/12/12	\$973.92	\$344.64	\$629.28
PRAXAIR INC	PX	74005P104	9	05/17/07	07/13/12	\$964.70	\$612.08	\$352.62
CUMMINS ENGINE INC	CMI	231021106	28	07/14/10	07/16/12	\$2,424.34	\$2,079.22	\$345.12
PRICELINE.COM INC	PCLN	741503403	3	05/11/10	07/16/12	\$1,912.17	\$659.99	\$1,252.18
UNION PACIFIC CORP	UNP	907818108	22	02/21/07	07/23/12	\$2,583.00	\$1,138.40	\$1,444.60
ENDURANCE SPECIALTY HOLDINGS I ENH	G30397106	G30397106	10	07/07/09	07/26/12	\$346.01	\$305.08	\$40.93
ENDURANCE SPECIALTY HOLDINGS I ENH	G30397106	G30397106	6	09/22/09	07/26/12	\$207.60	\$211.46	\$-3.86
ENDURANCE SPECIALTY HOLDINGS I ENH	G30397106	G30397106	6	07/16/09	07/26/12	\$207.60	\$190.32	\$17.28
COACH INC	COH	189754104	23	06/10/11	07/31/12	\$1,134.81	\$1,367.59	\$-232.78
COACH INC	COH	189754104	6	06/09/11	07/31/12	\$296.04	\$361.18	\$-65.14

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COACH INC	COH	189754104	36	06/09/11	07/31/12	\$1,808.46	\$2,167.11	\$-358.65
COACH INC	COH	189754104	5	06/03/11	07/31/12	\$251.17	\$305.24	\$-54.07
NIKE INC CLASS B	NKE	654106103	9	07/16/09	07/31/12	\$848.13	\$473.94	\$374.19
ENDURANCE SPECIALTY HOLDINGS L ENH	G30397106		16	07/07/09	08/01/12	\$581.75	\$488.12	\$93.63
LAUDER ESTEE COS INC CL A	EL	518439104	9	07/14/10	08/01/12	\$464.46	\$291.02	\$173.44
COACH INC	COH	189754104	9	06/10/11	08/01/12	\$452.57	\$535.15	\$-82.58
TIJX COS INC NEW	TIJX	872540109	13	06/21/10	08/02/12	\$586.05	\$296.13	\$289.92
TIJX COS INC NEW	TIJX	872540109	11	06/21/10	08/03/12	\$498.14	\$250.57	\$247.57
TIJX COS INC NEW	TIJX	872540109	26	06/21/10	08/08/12	\$1,172.01	\$592.25	\$579.76
MONSANTO CO NEW	MON	61166W101	13	09/28/10	08/08/12	\$1,144.70	\$626.60	\$518.10
TIJX COS INC NEW	TIJX	872540109	15	06/21/10	08/09/12	\$675.80	\$341.68	\$334.12
TESORO PETE CORP	TSO	881609101	8	02/16/11	08/10/12	\$281.19	\$191.71	\$89.48
HOME DEPOT INC	HD	437076102	11	05/20/09	08/13/12	\$581.89	\$262.86	\$319.03
MICROSOFT CORP	MSFT	594918104	10	03/26/10	08/13/12	\$302.30	\$297.98	\$4.32
TIJX COS INC NEW	TIJX	872540109	51	06/21/10	08/13/12	\$2,261.55	\$1,161.72	\$1,099.83
AMKOR TECHNOLOGY INC	AMKR	031652100	163	08/01/11	08/14/12	\$879.66	\$864.50	\$15.16
NCR CORP NEW	NCR	62886E108	51	03/18/09	08/14/12	\$1,173.36	\$454.32	\$719.04
TESORO PETE CORP	TSO	881609101	3	02/16/11	08/15/12	\$115.15	\$71.89	\$43.26
TESORO PETE CORP	TSO	881609101	11	02/15/11	08/15/12	\$422.20	\$257.13	\$165.07
TIME WARNER INC	TWX	887317303	6	04/26/11	08/16/12	\$255.55	\$217.53	\$38.02
US BANCORP DEL NEW	USB	902973304	9	02/22/07	08/16/12	\$298.74	\$329.76	\$-31.02
WELLS FARGO & CO (NEW)	WFC	949746101	6	02/22/07	08/16/12	\$204.74	\$216.54	\$-11.80
SEMPRA ENERGY	SRE	816851109	5	12/22/09	08/16/12	\$346.80	\$280.05	\$66.75
PNC BANK CORP	PNC	693475105	3	02/22/07	08/16/12	\$184.81	\$227.10	\$-42.29
NUCOR CORP	NUE	670346105	3	05/04/11	08/16/12	\$119.68	\$135.75	\$-16.07
NORDSTROM INC	JWN	655664100	2	07/16/09	08/16/12	\$113.07	\$42.35	\$70.72
NORDSTROM INC	JWN	655664100	2	09/24/10	08/16/12	\$113.07	\$73.02	\$40.05
NEXTERA ENERGY INC	NEE	65339F101	2	07/29/10	08/16/12	\$139.29	\$105.08	\$34.21

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MICROSOFT CORP	MSFT	594918104	11	03/26/10	08/16/12	\$339.23	\$327.78	\$11.45
KINDER MORGAN INC DEL	KMI	49456B101	1	05/05/11	08/16/12	\$34.45	\$28.11	\$6.34
JP MORGAN CHASE & CO	JPM	46625H100	14	11/13/07	08/16/12	\$519.96	\$632.71	\$-112.75
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	1	10/13/08	08/16/12	\$200.92	\$91.25	\$109.67
HOME DEPOT INC	HD	437076102	4	05/20/09	08/16/12	\$224.49	\$95.58	\$128.91
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	3	02/22/07	08/16/12	\$321.25	\$244.32	\$76.93
AUTOMATIC DATA PROCESSING INC	ADP	053015103	4	06/19/09	08/16/12	\$233.49	\$142.64	\$90.85
AMERICAN ELECTRIC POWER INC	AEP	025537101	4	11/06/09	08/16/12	\$173.33	\$123.88	\$49.45
ALTRIA GROUP INC	MO	02209S103	24	01/15/09	08/16/12	\$845.26	\$393.58	\$451.68
AT&T INC	T	00206R102	2	05/22/07	08/16/12	\$74.43	\$81.21	\$-6.78
ABBOTT LABS	ABT	002824100	14	02/22/07	08/16/12	\$929.49	\$749.98	\$179.51
CONSTELLATION BRANDS INC	STZ	21036P108	11	10/13/09	08/16/12	\$348.14	\$184.33	\$163.81
CONSTELLATION BRANDS INC	STZ	21036P108	10	10/13/09	08/17/12	\$320.28	\$167.57	\$152.71
JOHNSON AND JOHNSON	JNJ	478160104	5	02/22/07	08/22/12	\$338.34	\$324.40	\$13.94
KINDER MORGAN INC DEL	KMI	49456B101	15	05/05/11	08/22/12	\$523.84	\$421.66	\$102.18
MERCK & CO INC	MRK	58933Y105	21	08/22/07	08/22/12	\$900.74	\$794.86	\$105.88
METLIFE INC	MET	59156R108	5	02/18/09	08/22/12	\$174.15	\$282.16	\$-108.01
MICROSOFT CORP	MSFT	594918104	22	03/26/10	08/22/12	\$670.83	\$655.56	\$15.27
NEXTERA ENERGY INC	NEE	65339F101	4	07/29/10	08/22/12	\$272.87	\$210.17	\$62.70
NORDSTROM INC	JWN	655664100	7	07/16/09	08/22/12	\$404.24	\$148.24	\$256.00
NUCOR CORP	NUE	670346105	7	05/04/11	08/22/12	\$280.06	\$316.74	\$-36.68
PNC BANK CORP	PNC	693475105	8	02/22/07	08/22/12	\$497.70	\$605.60	\$-107.90
PARKER-HANNIFIN CP	PH	701094104	2	04/29/09	08/22/12	\$163.27	\$89.96	\$73.31
SEMPRA ENERGY	SRE	816851109	9	12/22/09	08/22/12	\$609.20	\$504.10	\$105.10
TIME WARNER INC	TWX	887317303	15	04/26/11	08/22/12	\$629.83	\$543.83	\$86.00
US BANCORP DEL NEW	USB	902973304	23	02/22/07	08/22/12	\$759.10	\$842.72	\$-83.62
WELLS FARGO & CO (NEW)	WFC	949746101	17	02/22/07	08/22/12	\$582.15	\$613.53	\$-31.38
AT&T INC	T	00206R102	11	05/22/07	08/22/12	\$401.56	\$446.66	\$-45.10

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AT&T INC	T	00206R102	22	08/08/07	08/22/12	\$803.13	\$848.30	\$-45.17
ABBOTT LABS	ABT	002824100	13	02/22/07	08/22/12	\$851.52	\$696.41	\$155.11
ALTRIA GROUP INC	MO	02209S103	14	01/15/09	08/22/12	\$477.25	\$229.59	\$247.66
AMERICAN ELECTRIC POWER INC	AEP	025537101	7	11/06/09	08/22/12	\$298.26	\$216.78	\$81.48
AUTOMATIC DATA PROCESSING INC	ADP	053015103	7	06/19/09	08/22/12	\$405.57	\$249.63	\$155.94
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	8	02/22/07	08/22/12	\$849.90	\$651.51	\$198.39
HOME DEPOT INC	HD	437076102	20	05/20/09	08/22/12	\$1,130.97	\$477.92	\$653.05
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	6	10/13/08	08/22/12	\$1,185.45	\$547.53	\$637.92
JP MORGAN CHASE & CO	JPM	46625H100	17	11/13/07	08/22/12	\$640.77	\$768.28	\$-127.51
AVNET INC	AVT	053807103	2	07/01/11	08/22/12	\$64.77	\$64.41	\$0.36
BRISTOW GROUP INC	BRS	110394103	2	01/21/11	08/22/12	\$93.87	\$93.90	\$-0.03
COMERICA INC	CMA	200340107	7	07/01/11	08/22/12	\$217.06	\$244.30	\$-27.24
CONSTELLATION BRANDS INC	STZ	21036P108	5	10/13/09	08/22/12	\$160.94	\$83.79	\$77.15
CONVERGYS CORP	CVG	212485106	14	09/30/08	08/22/12	\$216.58	\$188.94	\$27.64
CONVERGYS CORP	CVG	212485106	14	10/15/09	08/22/12	\$216.57	\$153.58	\$62.99
DIAMONDROCK HOSPITALITY CO	DRH	252784301	7	04/30/10	08/22/12	\$67.98	\$76.13	* \$-8.15
DOLE FOOD CO INC	DOLE	256603101	14	12/15/10	08/22/12	\$179.47	\$163.87	\$15.60
ENTEGRIS INC	ENTG	29362U104	17	04/29/11	08/22/12	\$149.08	\$147.22	\$1.86
FIRST NIAGARA FINL GROUP INC N	FNFG	33582V108	10	10/21/09	08/22/12	\$80.19	\$130.99	\$-50.80
GANNETT INC	GCI	364730101	6	04/13/11	08/22/12	\$91.97	\$88.50	\$3.47
HEALTH NET INC	HNT	42222G108	5	10/29/10	08/22/12	\$111.24	\$134.45	\$-23.21
HUNTINGTON BANCSHARES INC	HBAN	446150104	22	07/25/11	08/22/12	\$142.55	\$133.80	\$8.75
JONES GROUP INC	JNY	48020T101	6	01/05/11	08/22/12	\$69.95	\$93.16	\$-23.21
LEAR CORP	LEA	521865204	3	07/13/11	08/22/12	\$121.97	\$158.33	\$-36.36
POPULAR INC	BPOP	733174700	3	05/10/10	08/22/12	\$47.60	\$119.32	\$-71.72
REINSURANCE GROUP AMER INC	RGA	759351604	3	07/22/11	08/22/12	\$172.13	\$180.92	\$-8.79
RELIANCE STEEL & ALUM CO	RS	759509102	4	01/29/08	08/22/12	\$211.19	\$194.72	\$16.47
SUSQUEHANNA BANCSHARES INC PA	SUSQ	869099101	19	03/10/10	08/22/12	\$201.96	\$157.24	\$44.72



Bank of America Private Wealth Management

IM THE MST FOUNDATION

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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TESORO PETE CORP	TSO	881609101	3	02/15/11	08/22/12	\$116.42	\$70.13	\$46.29
TUTOR PERINI CORP	TPC	901109108	15	05/12/11	08/22/12	\$160.50	\$434.38	\$-273.88
TUTOR PERINI CORP	TPC	901109108	10	05/10/11	08/22/12	\$106.99	\$288.31	\$-181.32
TUTOR PERINI CORP	TPC	901109108	5	05/07/11	08/22/12	\$53.50	\$144.06	\$-90.56
TJX COS INC NEW	TJX	872540109	21	06/21/10	08/22/12	\$966.47	\$478.36	\$488.11
US BANCORP DEL NEW	USB	902973304	10	03/13/07	08/22/12	\$330.04	\$386.54	\$-56.50
US BANCORP DEL NEW	USB	902973304	13	05/12/09	08/22/12	\$429.06	\$230.36	\$198.70
UNION PACIFIC CORP	UNP	907818108	3	02/21/07	08/22/12	\$372.65	\$155.24	\$217.41
WELLS FARGO & CO (NEW)	WFC	949746101	2	03/22/07	08/22/12	\$68.49	\$78.85	\$-10.36
WELLS FARGO & CO (NEW)	WFC	949746101	15	03/05/07	08/22/12	\$513.66	\$565.34	\$-51.68
WELLS FARGO & CO NEW	WFC PJ	949746879	4	05/12/09	08/22/12	\$120.83	\$84.92	\$35.91
WYNN RESORTS LTD	WYNN	983134107	4	01/19/11	08/22/12	\$420.99	\$480.38	\$-59.39
WYNN RESORTS LTD	WYNN	983134107	3	12/23/10	08/22/12	\$315.74	\$345.19	\$-29.45
BAIDU COM INC SPONSORED ADR RE BIDU	BIDU	056752108	3	10/27/09	08/22/12	\$365.86	\$114.88	\$250.98
DANAHER CORP	DHR	235851102	4	03/10/10	08/22/12	\$213.97	\$155.90	\$58.07
LAUDER ESTEE COS INC CL A	EL	518439104	24	07/14/10	08/22/12	\$1,438.53	\$776.05	\$662.48
LAUDER ESTEE COS INC CL A	EL	518439104	9	08/12/10	08/22/12	\$539.45	\$262.46	\$276.99
MCDONALDS CORP	MCD	580135101	10	05/11/07	08/22/12	\$884.18	\$505.74	\$378.44
MONSANTO CO NEW	MON	61166W101	5	09/28/10	08/22/12	\$432.19	\$241.00	\$191.19
NIKE INC CLASS B	NKE	654106103	5	07/16/09	08/22/12	\$477.04	\$263.30	\$213.74
OREILLY AUTOMOTIVE INC	ORLY	67103H107	2	06/20/11	08/22/12	\$170.69	\$125.92	\$44.77
OCCIDENTAL PETROLEUM CORP	OXY	674599105	4	06/29/11	08/22/12	\$351.22	\$411.38	\$-60.16
PRAXAIR INC	PX	74005P104	4	05/17/07	08/22/12	\$432.87	\$272.04	\$160.83
PRECISION CASTPARTS CORP	PCP	740189105	2	11/11/10	08/22/12	\$326.87	\$267.32	\$59.55
STARBUCKS CORP	SBUX	855244109	11	02/28/11	08/22/12	\$529.81	\$361.60	\$168.21
AIRCASLE LTD SHS	AYR	G0129K104	7	05/04/11	08/22/12	\$83.22	\$88.58	\$-5.36
PLATINUM UNDERWRITERS HOLDING PTP	G7127P100	G7127P100	3	07/14/10	08/22/12	\$119.69	\$116.14	\$3.55
ROYAL CARIBBEAN CRUISES LTD	RCL	V7780T103	2	05/04/11	08/22/12	\$51.64	\$76.72	\$-25.08

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ROYAL CARIBBEAN CRUISES LTD	RCL	V7780T103	1	08/16/11	08/22/12	\$25.82	\$30.26	\$-4.44
ROYAL CARIBBEAN CRUISES LTD	RCL	V7780T103	1	08/02/11	08/22/12	\$25.81	\$29.70	\$-3.89
FLEXTRONICS INTL LTD	FLEX	Y2573F102	15	01/13/09	08/22/12	\$99.89	\$43.35	\$56.54
AU OPTRONICS CORP SPONSORED AD	AUO	002255107	38	06/16/11	08/22/12	\$121.59	\$284.59	\$-163.00
AMTRUST FINL SVCS INC	AFSI	032359309	1	12/14/10	08/22/12	\$28.96	\$17.54	\$11.42
ANIXTER INTL INC	AXE	035290105	1	12/17/08	08/22/12	\$61.02	\$27.46	\$33.56
AVERY DENNISON CORP	AVY	053611109	3	11/24/10	08/22/12	\$94.76	\$125.77	\$-31.01
ALLERGAN INC	AGN	018490102	22	08/25/11	08/27/12	\$1,877.64	\$1,684.67	\$192.97
YUM BRANDS INC	YUM	988498101	7	09/03/10	08/27/12	\$445.97	\$309.66	\$136.31
ALLERGAN INC	AGN	018490102	29	08/24/11	08/27/12	\$2,475.08	\$2,252.35	\$222.73
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	14	08/15/11	08/27/12	\$682.84	\$784.29	\$-101.45
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	1	08/16/11	08/27/12	\$48.77	\$56.41	\$-7.64
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	13	08/15/11	08/28/12	\$625.16	\$728.27	\$-103.11
BRE PROPERTIES INC	BRE	05564E106	1	08/04/10	08/29/12	\$50.43	\$41.59	\$8.84
YUM BRANDS INC	YUM	988498101	13	09/03/10	08/31/12	\$825.70	\$575.09	\$250.61
NIKE INC CLASS B	NKE	654106103	4	07/16/09	08/31/12	\$390.14	\$210.64	\$179.50
NIKE INC CLASS B	NKE	654106103	1	07/16/09	09/04/12	\$97.50	\$52.66	\$44.84
NIKE INC CLASS B	NKE	654106103	3	12/03/08	09/04/12	\$292.49	\$153.27	\$139.22
PNM RES INC	PNM	69349H107	8	05/12/11	09/06/12	\$171.55	\$126.83	\$44.72
TESORO PETE CORP	TSO	881609101	10	02/15/11	09/06/12	\$398.57	\$233.75	\$164.82
UNITED TECHNOLOGIES CORP	UTX	913017109	69	02/22/07	09/06/12	\$5,467.02	\$4,638.18	\$828.84
NUCOR CORP	NUE	670346105	34	05/04/11	09/06/12	\$1,286.14	\$1,538.46	\$-252.32
NUCOR CORP	NUE	670346105	37	05/04/11	09/06/12	\$1,399.62	\$1,673.28	\$-273.66
YUM BRANDS INC	YUM	988498101	6	09/03/10	09/06/12	\$385.77	\$265.42	\$120.35
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	12	10/27/09	09/06/12	\$1,319.78	\$459.52	\$860.26
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	8	10/27/09	09/10/12	\$881.12	\$306.34	\$574.78
YUM BRANDS INC	YUM	988498101	20	09/03/10	09/11/12	\$1,341.54	\$884.75	\$456.79
AVERY DENNISON CORP	AVY	053611109	5	11/24/10	09/12/12	\$153.48	\$209.61	\$-56.13

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AVERY DENNISON CORP	AVY	053611109	5	12/15/10	09/12/12	\$153.47	\$209.29	\$-55.82
TESORO PETE CORP	TSO	881609101	11	02/15/11	09/12/12	\$443.56	\$257.12	\$186.44
PRAXAIR INC	PX	74005P104	6	05/17/07	09/12/12	\$637.09	\$408.06	\$229.03
DOLE FOOD CO INC	DOLE	256603101	7	12/16/10	09/13/12	\$98.57	\$81.19	\$17.38
DOLE FOOD CO INC	DOLE	256603101	32	12/15/10	09/13/12	\$450.58	\$374.57	\$76.01
AVERY DENNISON CORP	AVY	053611109	2	12/10/10	09/13/12	\$61.02	\$83.17	\$-22.15
AVERY DENNISON CORP	AVY	053611109	1	11/16/10	09/13/12	\$30.51	\$36.25	\$-5.74
AVERY DENNISON CORP	AVY	053611109	3	12/15/10	09/13/12	\$91.54	\$125.57	\$-34.03
PRAXAIR INC	PX	74005P104	3	02/21/07	09/13/12	\$318.85	\$193.74	\$125.11
PRAXAIR INC	PX	74005P104	3	05/16/07	09/13/12	\$318.85	\$202.79	\$116.06
PRAXAIR INC	PX	74005P104	6	05/17/07	09/13/12	\$637.71	\$408.05	\$229.66
OCCIDENTAL PETROLEUM CORP	OXY	674599105	5	06/29/11	09/13/12	\$451.49	\$514.22	\$-62.73
NIKE INC CLASS B	NKE	654106103	3	05/12/09	09/13/12	\$297.24	\$153.03	\$144.21
NIKE INC CLASS B	NKE	654106103	15	12/03/08	09/13/12	\$1,486.17	\$766.34	\$719.83
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	23	08/15/11	09/13/12	\$1,106.79	\$1,288.48	\$-181.69
AMTRUST FINL SVCS INC	AFSI	032359309	4.4	12/14/10	09/14/12	\$118.57	\$70.14	\$48.43
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	25	08/15/11	09/14/12	\$1,190.86	\$1,400.52	\$-209.66
OCCIDENTAL PETROLEUM CORP	OXY	674599105	6	06/29/11	09/14/12	\$552.48	\$617.06	\$-64.58
AMTRUST FINL SVCS INC	AFSI	032359309	16.6	12/15/10	09/14/12	\$447.33	\$264.21	\$183.12
OCCIDENTAL PETROLEUM CORP	OXY	674599105	11	03/21/11	09/14/12	\$1,012.89	\$1,105.40	\$-92.51
AMTRUST FINL SVCS INC	AFSI	032359309	5.5	12/10/10	09/17/12	\$146.32	\$86.90	\$59.42
BRISTOW GROUP INC	BRS	110394103	5	01/21/11	09/17/12	\$261.97	\$234.76	\$27.21
AMTRUST FINL SVCS INC	AFSI	032359309	5.4	12/15/10	09/17/12	\$143.66	\$85.95	\$57.71
GANNETT INC	GCI	364730101	4	04/13/11	09/17/12	\$69.64	\$59.00	\$10.64
WEBSTER FINL CORP WATERBURY CO	WBS	947890109	12	07/25/08	09/17/12	\$287.62	\$215.94	\$71.68
AMTRUST FINL SVCS INC	AFSI	032359309	10.1	12/13/10	09/17/12	\$268.70	\$159.51	\$109.19
OCCIDENTAL PETROLEUM CORP	OXY	674599105	18	03/14/11	09/18/12	\$1,606.13	\$1,764.85	\$-158.72
OCCIDENTAL PETROLEUM CORP	OXY	674599105	8	03/21/11	09/18/12	\$713.84	\$803.92	\$-90.08

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BRE PROPERTIES INC	BRE	05564E106	31	08/04/10	09/19/12	\$1,513.89	\$1,289.39	\$224.50
OCCIDENTAL PETROLEUM CORP	OXY	674599105	27	03/14/11	09/21/12	\$2,359.23	\$2,647.28	\$-288.05
MTG ASSET BKD PORTFOLIO	NMTGX	19765M189	34989	02/21/07	09/21/12	\$323,298.36	\$350,939.67	\$-27,641.31
MTG ASSET BKD PORTFOLIO	NMTGX	19765M189	2527	05/31/07	09/21/12	\$23,349.48	\$25,017.30	\$-1,667.82
MTG ASSET BKD PORTFOLIO	NMTGX	19765M189	26	06/10/08	09/21/12	\$240.24	\$235.04	\$5.20
CORPORATE BD PORTFOLIO	NCOBX	19765M197	1196	05/06/09	09/21/12	\$13,550.68	\$10,656.36	\$2,894.32
CORPORATE BD PORTFOLIO	NCOBX	19765M197	25774	02/21/07	09/21/12	\$292,019.42	\$262,379.32	\$29,640.10
MTG ASSET BKD PORTFOLIO	NMTGX	19765M189	9686	06/19/08	09/21/12	\$89,498.64	\$87,755.16	\$1,743.48
MTG ASSET BKD PORTFOLIO	NMTGX	19765M189	968	03/30/10	09/21/12	\$8,944.32	\$8,963.68	\$-19.36
PRAXAIR INC	PX	74005P104	11	02/21/07	09/24/12	\$1,179.26	\$710.38	\$468.88
HOME PTYS NY INC	HME	437306103	23	08/19/11	09/24/12	\$1,441.61	\$1,426.45	\$15.16
PRAXAIR INC	PX	74005P104	14	02/21/07	09/26/12	\$1,457.39	\$904.12	\$553.27
SUSQUEHANNA BANCSHARES INC PA	SUSQ	869099101	51	03/10/10	09/26/12	\$540.86	\$422.07	\$118.79
PRAXAIR INC	PX	74005P104	8	02/21/07	09/27/12	\$832.37	\$516.64	\$315.73
YUM BRANDS INC	YUM	988498101	17	09/01/10	09/27/12	\$1,149.05	\$723.94	\$425.11
YUM BRANDS INC	YUM	988498101	4	09/03/10	09/27/12	\$270.36	\$176.95	\$93.41
PRAXAIR INC	PX	74005P104	23	02/21/07	10/02/12	\$2,385.68	\$1,485.34	\$900.34
APPLE COMPUTER INC	AAPL	037833100	7	04/02/09	10/03/12	\$4,663.45	\$791.20	\$3,872.25
MEAD JOHNSON NUTRITION CO	MJN	582839106	7	06/29/11	10/03/12	\$509.22	\$468.95	\$40.27
ACCENTURE PLC	ACN	G1151C101	19	09/28/11	10/05/12	\$1,342.11	\$1,030.13	\$311.98
ACCENTURE PLC	ACN	G1151C101	5	09/15/11	10/08/12	\$352.58	\$265.85	\$86.73
ACCENTURE PLC	ACN	G1151C101	9	09/28/11	10/08/12	\$634.64	\$487.95	\$146.69
APPLE COMPUTER INC	AAPL	037833100	2	04/02/09	10/15/12	\$1,262.87	\$226.06	\$1,036.81
TIJX COS INC NEW	TIJX	872540109	31	06/21/10	10/16/12	\$1,333.58	\$706.14	\$627.44
LIMITED INC	LTD	532716107	110	10/12/11	10/17/12	\$5,370.17	\$4,663.94	\$706.23
CONSTELLATION BRANDS INC	STZ	21036P108	9	10/13/09	10/18/12	\$329.32	\$150.82	\$178.50
UNION PACIFIC CORP	UNP	907818108	2	02/21/07	10/18/12	\$250.97	\$103.49	\$147.48
O'REILLY AUTOMOTIVE INC	ORLY	67103H107	11	07/28/11	10/18/12	\$878.66	\$668.28	\$210.38

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
OREILLY AUTOMOTIVE INC	ORLY	67103H107	3	06/20/11	10/18/12	\$239.63	\$188.88	\$50.75
PRICELINE.COM INC	PCLN	741503403	3	05/11/10	10/18/12	\$1,749.69	\$659.99	\$1,089.70
UNION PACIFIC CORP	UNP	907818108	11	02/21/07	10/19/12	\$1,374.96	\$569.20	\$805.76
ACCENTURE PLC	ACN	G1151C101	31	09/15/11	10/19/12	\$2,107.96	\$1,648.27	\$459.69
STARBUCKS CORP	SBUX	855244109	14	02/28/11	10/19/12	\$642.49	\$460.22	\$182.27
ACCENTURE PLC	ACN	G1151C101	17	09/15/11	10/23/12	\$1,134.51	\$903.89	\$230.62
AMTRUST FINL SVCS INC	AFSI	032359309	0.9	12/13/10	10/23/12	\$22.64	\$14.21	\$8.43
PLATINUM UNDERWRITERS HOLDING PTP		G7127P100	9	07/14/10	10/25/12	\$419.02	\$348.42	\$70.60
CAMDEN PPTY TR	CPT	133131102	1	05/18/10	10/25/12	\$64.98	\$47.41	\$17.57
MID-AMER APT CMNTYS INC	MAA	59522J103	5	08/24/11	10/25/12	\$321.16	\$344.61	\$-23.45
NEWELL RUBBERMAID INC	NWL	651229106	8	08/22/11	10/25/12	\$162.88	\$102.42	\$60.46
MEAD JOHNSON NUTRITION CO	MJN	582839106	14	06/29/11	10/25/12	\$889.39	\$937.89	\$-48.50
MEAD JOHNSON NUTRITION CO	MJN	582839106	13	09/30/10	10/25/12	\$825.86	\$737.67	\$88.19
STARBUCKS CORP	SBUX	855244109	9	02/28/11	10/25/12	\$415.97	\$295.85	\$120.12
STARBUCKS CORP	SBUX	855244109	11	12/07/10	10/25/12	\$508.41	\$360.77	\$147.64
TIJX COS INC NEW	TIJX	872540109	23	06/21/10	10/26/12	\$935.08	\$523.91	\$411.17
STARBUCKS CORP	SBUX	855244109	29	12/07/10	10/26/12	\$1,320.41	\$951.13	\$369.28
STARBUCKS CORP	SBUX	855244109	6	12/07/10	10/26/12	\$275.26	\$196.79	\$78.47
MEAD JOHNSON NUTRITION CO	MJN	582839106	3	07/29/10	10/26/12	\$186.05	\$158.11	\$27.94
MEAD JOHNSON NUTRITION CO	MJN	582839106	12	09/30/10	10/26/12	\$744.22	\$680.92	\$63.30
MCDONALDS CORP	MCD	580135101	3	04/17/07	10/26/12	\$260.80	\$146.72	\$114.08
BAIDU COM INC SPONSORED ADR RE BIDU		056752108	24	10/27/09	10/26/12	\$2,721.62	\$919.03	\$1,802.59
MCDONALDS CORP	MCD	580135101	14	05/11/07	10/26/12	\$1,217.04	\$708.04	\$509.00
HALLIBURTON CO	HAL	406216101	20	11/19/10	11/01/12	\$648.71	\$755.54	\$-106.83
HALLIBURTON CO	HAL	406216101	9	12/05/10	11/01/12	\$291.92	\$336.14	\$-44.22
HALLIBURTON CO	HAL	406216101	16	11/22/10	11/01/12	\$518.96	\$596.82	\$-77.86
MEAD JOHNSON NUTRITION CO	MJN	582839106	37	07/29/10	11/01/12	\$2,351.53	\$1,950.07	\$401.46
TIJX COS INC NEW	TIJX	872540109	40	06/21/10	11/01/12	\$1,714.23	\$911.16	\$803.07



Bank of America Private Wealth Management

IM THE MST FOUNDATION

2012 Tax Information Letter

Account Number 044001153824

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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	19	10/27/09	11/01/12	\$2,011.69	\$727.57	\$1,284.12
FERRO CORP	FOE	315405100	45	07/15/11	11/02/12	\$119.20	\$614.91	\$-495.71
FERRO CORP	FOE	315405100	46	08/23/11	11/02/12	\$121.85	\$353.28	\$-231.43
MID-AMER APT CMNTYS INC	MAA	59522J103	5	08/24/11	11/02/12	\$323.37	\$344.61	\$-21.24
MEAD JOHNSON NUTRITION CO	MJN	582839106	37	07/29/10	11/02/12	\$2,400.33	\$1,950.07	\$450.26
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	22	10/27/09	11/02/12	\$2,314.61	\$842.44	\$1,472.17
FERRO CORP	FOE	315405100	45	07/18/11	11/02/12	\$119.20	\$627.28	\$-508.08
FERRO CORP	FOE	315405100	55	07/20/11	11/02/12	\$145.69	\$773.75	\$-628.06
FERRO CORP	FOE	315405100	1	07/19/11	11/02/12	\$2.65	\$14.19	\$-11.54
FERRO CORP	FOE	315405100	4	08/02/11	11/02/12	\$10.60	\$61.00	\$-50.40
FERRO CORP	FOE	315405100	18	08/10/11	11/02/12	\$47.68	\$281.56	\$-233.88
CAMDEN PPTY TR	CPT	133131102	5	05/18/10	11/02/12	\$338.55	\$237.03	\$101.52
FERRO CORP	FOE	315405100	10	09/05/11	11/02/12	\$26.49	\$163.17	\$-136.68
FERRO CORP	FOE	315405100	2	08/23/11	11/05/12	\$5.22	\$15.36	\$-10.14
STARBUCKS CORP	SBUX	855244109	6	12/07/10	11/05/12	\$305.95	\$196.78	\$109.17
STARBUCKS CORP	SBUX	855244109	9	12/06/10	11/05/12	\$458.92	\$294.20	\$164.72
MCDONALDS CORP	MCD	580135101	26	04/17/07	11/05/12	\$2,262.06	\$1,271.60	\$990.46
HALLIBURTON CO	HAL	406216101	38	11/22/10	11/07/12	\$1,211.65	\$1,417.44	\$-205.79
HALLIBURTON CO	HAL	406216101	4	11/23/10	11/08/12	\$122.81	\$145.83	\$-23.02
BIOGEN IDEC INC	BIIB	09062X103	3	06/28/11	11/09/12	\$413.70	\$324.10	\$89.60
OREILLY AUTOMOTIVE INC	ORLY	67103H107	4	07/28/11	11/09/12	\$357.85	\$243.01	\$114.84
OREILLY AUTOMOTIVE INC	ORLY	67103H107	6	07/28/11	11/12/12	\$530.65	\$364.52	\$166.13
YUM BRANDS INC	YUM	988498101	8	09/01/10	11/12/12	\$577.25	\$340.68	\$236.57
WASHINGTON FED INC	WAFD	938824109	13	09/15/09	11/14/12	\$212.27	\$194.34	\$17.93
PORTLAND GEN ELEC CO NEW	POR	736508847	18	03/03/09	11/14/12	\$457.79	\$275.00	\$182.79
PORTLAND GEN ELEC CO NEW	POR	736508847	24	01/28/09	11/14/12	\$610.39	\$464.88	\$145.51
PORTLAND GEN ELEC CO NEW	POR	736508847	21	04/01/10	11/14/12	\$534.09	\$412.89	\$121.20
PORTLAND GEN ELEC CO NEW	POR	736508847	4	07/16/09	11/14/12	\$101.73	\$79.12	\$22.61

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WASHINGTON FED INC	WAFD	938824109	21	04/16/09	11/14/12	\$342.91	\$285.56	\$57.35
ROYAL CARIBBEAN CRUISES LTD	RCL	V7780T103	11	08/02/11	11/14/12	\$377.05	\$326.72	\$50.33
ROYAL CARIBBEAN CRUISES LTD	RCL	V7780T103	2	11/04/11	11/14/12	\$68.56	\$56.88	\$11.68
NIKE INC CLASS B	NKE	654106103	13	05/12/09	11/14/12	\$1,173.05	\$663.13	\$509.92
WASHINGTON FED INC	WAFD	938824109	41	07/16/09	11/14/12	\$669.48	\$550.63	\$118.85
ACCENTURE PLC	ACN	G1151C101	14	09/15/11	11/15/12	\$902.61	\$744.38	\$158.23
APPLE COMPUTER INC	AAPL	037833100	2	04/02/09	11/16/12	\$1,034.48	\$226.06	\$808.42
APPLE COMPUTER INC	AAPL	037833100	2	04/01/09	11/16/12	\$1,034.48	\$216.76	\$817.72
LIFEPOINT HOSPITALS INC	LPNT	53219L109	10	12/07/07	11/19/12	\$355.64	\$315.15	\$40.49
NEWELL RUBBERMAID INC	NWL	651229106	3	08/19/11	11/21/12	\$63.64	\$37.78	\$25.86
NEWELL RUBBERMAID INC	NWL	651229106	31	08/22/11	11/21/12	\$657.60	\$396.90	\$260.70
CAPTIALSOURCE INC	CSE	14055X102	28	11/11/10	11/21/12	\$220.00	\$174.16	\$45.84
TJX COS INC NEW	TJX	872540109	17	06/21/10	11/21/12	\$738.02	\$387.24	\$350.78
REINSURANCE GROUP AMER INC	RGA	759351604	4	06/04/09	11/29/12	\$204.54	\$149.80	\$54.74
NEWELL RUBBERMAID INC	NWL	651229106	27	08/19/11	12/03/12	\$588.58	\$340.04	\$248.54
TEEKAY SHIPPING CORP	TK	Y8564W103	14	11/04/11	12/04/12	\$455.98	\$365.57	\$90.41
TEEKAY SHIPPING CORP	TK	Y8564W103	5	05/18/10	12/04/12	\$162.85	\$126.74	\$36.11
CHILDREN'S PLACE	PLCE	168905107	5	07/18/11	12/11/12	\$230.98	\$235.08	\$-4.10
CHILDREN'S PLACE	PLCE	168905107	9	07/15/11	12/11/12	\$415.75	\$420.61	\$-4.86
ATMOS ENERGY CORP	ATO	049560105	5	12/01/10	12/12/12	\$179.65	\$153.26	\$26.39
AVERY DENNISON CORP	AVY	053611109	14	11/16/10	12/12/12	\$475.56	\$507.50	\$-31.94
CHILDREN'S PLACE	PLCE	168905107	6	07/15/11	12/12/12	\$275.09	\$280.40	\$-5.31
CHILDREN'S PLACE	PLCE	168905107	10	07/14/11	12/12/12	\$458.49	\$464.68	\$-6.19
NATIONAL-OILWELL INC	NOV	637071101	8	06/01/11	12/13/12	\$522.70	\$645.87	\$-123.17
US BANCORP DEL NEW	USB	902973304	30	03/26/09	12/13/12	\$950.53	\$480.07	\$470.46
US BANCORP DEL NEW	USB	902973304	12	05/12/09	12/13/12	\$380.21	\$212.64	\$167.57
OREILLY AUTOMOTIVE INC	ORLY	67103H107	8	08/09/11	12/13/12	\$728.31	\$464.95	\$263.36
OREILLY AUTOMOTIVE INC	ORLY	67103H107	17	07/28/11	12/13/12	\$1,547.66	\$1,032.80	\$514.86

This category includes sales of assets held more than 12 months.

Total long term gain/loss from sales:	\$1,176,169.98	\$1,059,815.02	\$116,354.96
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This category includes sales of assets held more than 12 months

	\$0.00	\$105.78
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This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
							Portion subject to 988	Wash sale loss disallowed
WYNN RESORTS LTD	WYNN	983134107	19	01/19/11	01/23/12	\$2,238.53	\$2,281.81	\$-43.28
							\$0.00	\$43.28
ENDURANCE SPECIALTY HOLDINGS L	ENH	G30397106	6	11/09/10	01/23/12	\$226.55	\$264.20	\$-37.65
							\$0.00	\$37.65
US BANCORP DEL NEW	USB	902973304	10	03/24/07	01/23/12	\$284.53	\$388.40	\$-103.87
							\$0.00	\$103.87
HALLIBURTON CO	HAL	406216101	25	01/10/11	01/23/12	\$878.33	\$1,176.08	\$-297.75
							\$0.00	\$297.75
OCCIDENTAL PETROLEUM CORP	OXY	674599105	7	04/28/11	06/20/12	\$588.20	\$733.64	\$-145.44
							\$0.00	\$145.44
OCCIDENTAL PETROLEUM CORP	OXY	674599105	3	04/05/11	06/20/12	\$252.08	\$313.89	\$-61.81
							\$0.00	\$61.81
HALLIBURTON CO	HAL	406216101	9	11/19/10	08/22/12	\$312.38	\$339.99	\$-27.61
							\$0.00	\$27.61
NATIONAL-OILWELL INC	NOV	637071101	8	06/16/11	08/22/12	\$619.83	\$643.23	\$-23.40
							\$0.00	\$23.40
FERRO CORP	FOE	315405100	10	08/10/11	08/22/12	\$34.09	\$156.43	\$-122.34
							\$0.00	\$122.34
STONE ENERGY CORP	SGY	861642106	3	04/27/11	08/22/12	\$72.86	\$99.94	\$-27.08
							\$0.00	\$27.08
LAM RESH CORP	LRCX	512807108	2	08/01/11	08/22/12	\$69.85	\$81.61	\$-11.76
							\$0.00	\$11.76
Total long term gain/loss from sales:						\$10,051.61	\$12,300.16	\$-2,248.55
Total long term loss disallowed from wash sales:								\$2,248.55
Total long term Section 988 translation gain/loss from securities subject to wash sale:							\$0.00	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AUBURN UNIVERSITY 300 LEM MORRISON DR AUBURN, AL 36849	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	5,000.
BRUCE KERZER SUMMITT FOUNDATION P.O. BOX 5585 KINGWOOD, TX 77325	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	5,000.
CLUTCH CITY FOUNDATION 1510 POLK ST HOUSTON, TX 77002	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	5,000.
ELVES AND MORE 2200 LOUETTA ROAD, SUITE 101 SPRING, TX 77388	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	1,000.
FAMILY TIME CRISIS AND COUNSELING CENTER 101 MAIN STREET HUMBLE, TX 77338	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	5,000.
FINDING HEROES P.O. BOX 5585 KINGWOOD, TX 77325	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	2,000.
GOLFERS AGAINST CANCER 1700 LAKE KINGWOOD TRAIL KINGWOOD, TX 77339	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	1,250.
HOUSTON CHILDRENS CHARITY 230 WESTCOTT STREET HOUSTON, TX 77007	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	5,000.
HUMBLE ISD EDUCATION FOUNDATION 20200 EASTWAY VILLAGE DRIVE HUMBLE, TX 77338	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	49,150.
JUNIOR ACHIEVEMENT 1201 EXECUTIVE DRIVE WEST RICHARDSON, TX 75081	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	10,000.
Total from continuation sheets				157,450.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MOTHERS AGAINST CANCER 5807 JUNIPER KNOLL KINGWOOD, TX 77345	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	8,550.
NOTHING BUT NETS P.O. BOX 5585 KINGWOOD, TX 77325	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	5,000.
POSITIVE COACHING ALLIANCE 1050 N. POST OAK RD., SUITE 210 HOUSTON, TX 77055	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	10,000.
PROJECT GRADUATION HOUSTON 1510 JENSEN DR. HOUSTON, TX 77020	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	5,000.
RED CROSS 4014 MARKET STREET HOUSTON, TX 77020	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	5,000.
SMALL STEPS NURTURING CENTER 1709 DEPELCHIN ST HOUSTON, TX 77007	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	10,000.
STAR OF HOPE 419 DOWLING ST HOUSTON, TX 77003	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	5,000.
UNIVERSITY OF MICHIGAN 1301 BEAL AVE ANN ARBOR, MI	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	10,000.
WILLS KIDS 1442 KINGWOOD DRIVE SUITE 142 KINGWOOD, TX 77339	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	500.
COLLABORATIVE FOR CHILDREN 1111 NORTH LOOP WEST, STE 600 HOUSTON, TX 77008	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT	10,000.
Total from continuation sheets				

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

SOURCE	AMOUNT
INTEREST FROM PARTNERSHIP	40.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	40.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NON-DIVIDEND DISTRIBUTION	964.	0.	964.
U.S. TRUST	174,845.	33,302.	141,543.
TOTAL TO FM 990-PF, PART I, LN 4	175,809.	33,302.	142,507.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	2,259.	2,259.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,259.	2,259.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES - US TRUST	0.	0.		0.
ACCOUNTING FEES - WT	1,700.	850.		850.
TO FORM 990-PF, PG 1, LN 16B	1,700.	850.		850.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	19,486.	19,486.		0.
TO FORM 990-PF, PG 1, LN 16C	19,486.	19,486.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	760.	760.		0.
EXCISE TAX	215.	0.		0.
TO FORM 990-PF, PG 1, LN 18	975.	760.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PARTNERSHIP EXPENSES	522.	522.		0.
OTHER INVESTMENT EXPENSES	692.	692.		0.
TO FORM 990-PF, PG 1, LN 23	1,214.	1,214.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	1,467,251.	1,717,416.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,467,251.	1,717,416.

FORM. 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	1,851,705.	1,889,845.
REAL ESTATE	FMV	29,790.	31,749.
TANGIBLE ASSETS	FMV	57,839.	61,116.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,939,334.	1,982,710.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDEND TIMING DIFFERENCE	4,675.	10,327.	10,327.
TO FORM 990-PF, PART II, LINE 15	4,675.	10,327.	10,327.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	11
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NAME OF MANAGER

MARK D. MANIFOULD
MARY S. MANIFOULD