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

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation THE HAMILL FOUNDATION		A Employer identification number 23-7028238
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (281) 556-9581
1160 DAIRY ASHFORD, STE. 250	250	
City or town, state, and ZIP code HOUSTON, TX 77079-3014		C If exemption application is pending, check here ☐
G Check all that apply:		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☐ Final return	☐ Amended return	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
☐ Address change	☐ Name change	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 199,724,148.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,461.	1,461.		ATCH 1
	4 Dividends and interest from securities	3,671,044.	3,671,044.		ATCH 2
	5a Gross rents	62,337.	62,337.		
	b Net rental income or (loss) 61,846.				
	6a Net gain or (loss) from sale of assets not on line 10	4,063,730.			
	b Gross sales price for all assets on line 6a 64,038,686.				
	7 Capital gain net income (from Part IV, line 2)		4,063,730.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less. Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH. 3	10,375,538.	10,375,538.		
	12 Total. Add lines 1 through 11	18,174,110.	18,174,110.		
	13 Compensation of officers, directors, trustees, etc.	392,500.	116,000.		276,500.
	14 Other employee salaries and wages	120,500.	92,900.		27,600.
	15 Pension plans, employee benefits	106,927.	71,793.		35,134.
	16a Legal fees (attach schedule) ATCH. 4	3,733.	3,733.		
	b Accounting fees (attach schedule) ATCH. 5	42,365.	33,892.		8,473.
	c Other professional fees (attach schedule) *	729,904.	729,904.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH. 7	1,294,968.	1,064,968.		
	19 Depreciation (attach schedule) and depletion	9,469.	76,646.		
	20 Occupancy	48,723.	43,851.		4,872.
	21 Travel, conferences, and meetings	9,557.	2,831.		6,726.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH. 8	86,545.	34,319.		10,672.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,845,191.	2,270,837.		369,977.
	25 Contributions, gifts, grants paid	8,816,000.			8,816,000.
	26 Total expenses and disbursements. Add lines 24 and 25	11,661,191.	2,270,837.	0	9,185,977.
	27 Subtract line 26 from line 12	6,512,919.			
	a Excess of revenue over expenses and disbursements		15,903,273.		
	b Net investment income (if negative, enter -0-)				
	c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		5,969.	6,725.	6,725.
	2	Savings and temporary cash investments		13,152,366.	12,448,358.	12,448,358.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		1,705.		
	10 a	Investments - U S and state government obligations (attach schedule) **		19,188,031.	16,377,559.	17,118,912.
	b	Investments - corporate stock (attach schedule) ATCH 10		55,010,072.	60,055,859.	65,583,063.
	c	Investments - corporate bonds (attach schedule) ATCH 11		27,656,696.	32,693,952.	34,279,168.
	11	Investments - land, buildings, and equipment basis ▶		3,266,551.		
	Less accumulated depreciation (attach schedule) ▶		3,267,043.	3,266,551.	27,492,114.	
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 12		6,625,940.	6,574,468.	42,775,886.	
14	Land, buildings, and equipment basis ▶		328,005.			
	Less accumulated depreciation (attach schedule) ▶		99,066.	231,670.	228,939.	15,996.
15	Other assets (describe ▶ ATCH 13)		3,926.	3,926.	3,926.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		125,143,418.	131,656,337.	199,724,148.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds		75,100.	75,100.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		1,793,084.	1,793,084.	
	29	Retained earnings, accumulated income, endowment, or other funds . .		123,275,234.	129,788,153.	
	30	Total net assets or fund balances (see instructions)		125,143,418.	131,656,337.	
31	Total liabilities and net assets/fund balances (see instructions)		125,143,418.	131,656,337.		

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	125,143,418.
2	Enter amount from Part I, line 27a	2	6,512,919.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	131,656,337.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	131,656,337.

**ATCH 9

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	4,063,730.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	9,031,987.	185,857,239.	0.048596
2010	8,090,872.	174,828,106.	0.046279
2009	5,706,259.	161,307,655.	0.035375
2008	6,707,885.	115,408,179.	0.058123
2007	5,727,996.	109,501,390.	0.052310
2 Total of line 1, column (d)			2 0.240683
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.048137
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 193,021,737.
5 Multiply line 4 by line 3			5 9,291,487.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 159,033.
7 Add lines 5 and 6			7 9,450,520.
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 9,185,977.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	318,065.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .		2	
3 Add lines 1 and 2		3	318,065.
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	318,065.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	332,937.	
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	332,937.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	42.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	14,830.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 14,830. Refunded ☐ ☐	11		

Part VII-A Statements Regarding Activities

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

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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?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ CHARLIE H. READ Telephone no ▶ 281-556-9581			
Located at ▶ 1160 DAIRY ASHFORD, STE 250 HOUSTON, TX ZIP+4 ▶ 77079				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	▶ ☐		
and enter the amount of tax-exempt interest received or accrued during the year		15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No		
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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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)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 14		392,500.	23,283.	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 15		120,500.	57,738.	0

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

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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 (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 16		647,762.
Total number of others receiving over \$50,000 for professional services ►		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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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	112,541,861.
b	Average of monthly cash balances	1b	13,086,301.
c	Fair market value of all other assets (see instructions)	1c	70,332,992.
d	Total (add lines 1a, b, and c)	1d	195,961,154.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	195,961,154.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,939,417.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	193,021,737.
6	Minimum investment return. Enter 5% of line 5	6	9,651,087.

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	9,651,087.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	318,065.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	318,065.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,333,022.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	9,333,022.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	9,333,022.

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	9,185,977.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,185,977.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,185,977.

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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Page **9****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				9,333,022.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 10, 20 09, 20 08				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008 253,762.				
c From 2009				
d From 2010				
e From 2011 87,674.				
f Total of lines 3a through e	341,436.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 9,185,977.				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				9,185,977.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012. (If an amount appears in column (d), the same amount must be shown in column (a).)	147,045.			147,045.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	194,391.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	194,391.			
10 Analysis of line 9				
a Excess from 2008 106,717.				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011 87,674.				
e Excess from 2012				

Form **990-PF** (2012)

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

NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

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

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

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year SEE ATTACHMENT 19				8,816,000.
Total ▶ 3a				8,816,000.
b Approved for future payment ATCH 17				
Total ▶ 3b				400,000.

Form 990-PF (2012)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,461.	
4 Dividends and interest from securities			14	3,671,044.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	61,846.	
6 Net rental income or (loss) from personal property .					
7 Other investment income			15	10,375,538.	
8 Gain or (loss) from sales of assets other than inventory			18	4,063,730.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				18,173,619.	
13 Total. Add line 12, columns (b), (d), and (e)				18,173,619.	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
63729948.		SEE ATTACHMENT - LONG TERM PROPERTY TYPE: SECURITIES 59974956.				P	3,754,992.	
308,738.		SEE ATTACHMENT - SHORT TERM PROPERTY TYPE: SECURITIES				P	308,738.	
TOTAL GAIN (LOSS)							<u>4,063,730.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST - CHECKING/SAVINGS	1,461.	1,461.
TOTAL	<u>1,461.</u>	<u>1,461.</u>

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS-AVALON	324,303.	324,303.
DIVIDENDS-BERNSTEIN	430,002.	430,002.
DIVIDENDS-VAUGHN SVC	124,494.	124,494.
DIVIDENDS-MANNING	112,013.	112,013.
DIVIDENDS-AVALON EQUITY INC	472,821.	472,821.
DIVIDENDS-VN VO	133,309.	133,309.
INTEREST-AVALON EQUITY INC	601.	601.
INTEREST-COMPASS	14,287.	14,287.
INTEREST-BERNSTEIN	1,597.	1,597.
INTEREST-AVALON	774.	774.
INTEREST-MANNING	629.	629.
INTEREST-VAUGHAN	2,055,157.	2,055,157.
INTEREST-VAUGHAN SVC	628.	628.
INTEREST-VN VO	429.	429.
TOTAL	<u>3,671,044.</u>	<u>3,671,044.</u>

RENT AND ROYALTY INCOME

Taxpayer's Name THE HAMILL FOUNDATION	Identifying Number 23-7028238
---	---

DESCRIPTION OF PROPERTY

FARM & RANCH RENTS

	Yes	No	Did you actively participate in the operation of the activity during the tax year?
--	-----	----	--

TYPE OF PROPERTY:

REAL RENTAL INCOME

OTHER INCOME:

62,337.

TOTAL GROSS INCOME

62,337.

OTHER EXPENSES:

DEPRECIATION (SHOWN BELOW)

491.

LESS: Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion

491.

TOTAL RENT OR ROYALTY INCOME (LOSS)

61,846.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)**

61,846.

Deductible Rental Loss (if Applicable)**SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]

THE HAMILL FOUNDATION

23-7028238

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

62,337.

RENT AND ROYALTY SUMMARY

<u>PROPERTY</u>	<u>TOTAL INCOME</u>	<u>DEPLETION/ DEPRECIATION</u>	<u>OTHER EXPENSES</u>	<u>ALLOWABLE NET INCOME</u>
FARM & RANCH RENTS	62,337.	491.		61,846.
TOTALS	<u>62,337.</u>	<u>491.</u>		<u>61,846.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LEASE BONUS INCOME	985,923.	985,923.
OIL AND GAS ROYALTY INCOME	9,389,146.	9,389,146.
MISCELLANEOUS INCOME	469.	469.
TOTALS	<u>10,375,538.</u>	<u>10,375,538.</u>

ATTACHMENT 4FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	3,733.	3,733.		
TOTALS	<u>3,733.</u>	<u>3,733.</u>		

ATTACHMENT 5FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
AUDIT FEES	27,631.	22,105.		5,526.
TAX RETURN PREPARATION	14,734.	11,787.		2,947.
TOTALS	<u>42,365.</u>	<u>33,892.</u>		<u>8,473.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT FEES	605,642.	605,642.
BANK SERVICE CHARGES	76,053.	76,053.
OTHER PROFESSIONAL FEES	48,209.	48,209.
TOTALS	<u>729,904.</u>	<u>729,904.</u>

ATTACHMENT 7FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAX	11,806.	11,806.
FEDERAL EXCISE TAX	230,000.	
AD VALOREM TAX	158,721.	158,721.
OIL AND GAS PRODUCTION TAX	894,441.	894,441.
TOTALS	<u>1,294,968.</u>	<u>1,064,968.</u>

ATTACHMENT 8FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	4,571.		4,571.
INSURANCE - LIABILITY	21,620.	17,296.	4,324.
OFFICE SUPPLIES	3,052.	2,442.	610.
TELEPHONE	3,288.	2,630.	658.
POSTAGE	1,745.	1,396.	349.
MISCELLANEOUS	286.	228.	57.
REPAIRS AND MAINTENANCE	513.	410.	103.
ABANDONED ASSET	51,470.	9,917.	
TOTALS	<u>86,545.</u>	<u>34,319.</u>	<u>10,672.</u>

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

<u>DESCRIPTION</u>	<u>ATTACHMENT 9</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US GOVT OBLIG - VAUGHAN	16,377,559.	17,118,912.
US OBLIGATIONS TOTAL	<u>16,377,559.</u>	<u>17,118,912.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
COMMON STOCK - AVALON	12,276,436.	13,586,833.
COMMON STOCK - AVALON EQUITY	11,741,766.	13,307,784.
COMMON STOCK - BERNSTEIN	21,734,724.	22,845,016.
COMMON STOCK - VAUGHAN	3,998,763.	5,954,513.
COMMON STOCK - MANNING	5,144,476.	4,098,463.
COMMON STOCK - VN VO	5,159,694.	5,790,454.
TOTALS	<u>60,055,859.</u>	<u>65,583,063.</u>

ATTACHMENT 11FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORP BONDS - VAUGHAN	32,693,952.	34,279,168.
TOTALS	<u>32,693,952.</u>	<u>34,279,168.</u>

ATTACHMENT 12FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NONPRODUCING ROYALTIES/MINERAL	3,110,671.	4,056,690.
PRODUCING ROYALTIES/MINERALS	3,463,797.	38,719,196.
TOTALS	<u>6,574,468.</u>	<u>42,775,886.</u>

ATTACHMENT 13

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DEPOSITS	3,926.	3,926.
TOTALS	<u>3,926.</u>	<u>3,926.</u>

THE HAMILL FOUNDATION

23-7028238

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
CHARLIE H. READ 1160 DAIRY ASHFORD, SUITE 250 HOUSTON, TX 77079	PRES., TREAS., DIR. 40.00	172,500.	16,233.	0
CHARLES H. READ 1160 DAIRY ASHFORD, SUITE 250 HOUSTON, TX 77079	DIRECTOR 1.00	25,000.	0	0
CHARLES W. SNIDER 1160 DAIRY ASHFORD, SUITE 250 HOUSTON, TX 77079	V.P., DIR. 1.00	25,000.	0	0
THOMAS H. BROWN 1160 DAIRY ASHFORD, SUITE 250 HOUSTON, TX 77079	VP, GRANTS DIRECTOR 32.00	95,000.	7,050.	0
THOMAS H. BROWN 1160 DAIRY ASHFORD, SUITE 250 HOUSTON, TX 77079	DIRECTOR 1.00	25,000.	0	0
WILLIAM T. MILLER 1160 DAIRY ASHFORD, SUITE 250 HOUSTON, TX 77079	DIRECTOR 1.00	25,000.	0	0

THE HAMILL FOUNDATION

23-7028238

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

ATTACHMENT 14 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
BARBARA L. STROBEL 1160 DAIRY ASHFORD, STE 250 HOUSTON, TX 77079	DIRECTOR 1.00	25,000.	0	0
GRAND TOTALS		392,500.	23,283.	0

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>
PAMELA Y. STANTON 1160 DAIRY ASHFORD STE 250 HOUSTON, TX 77079	EXEC ASSISTANT 40.00	69,000.	20,953. 0
SANDRA WRIGHT 1160 DAIRY ASHFORD STE 250 HOUSTON, TX 77079	ACCOUNTANT 35.00	51,500.	36,785. 0
	TOTAL COMPENSATION	<u>120,500.</u>	<u>57,738.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
ALLIANCE BERNSTEIN LP ONE NORTH LEXINGTON AVE WHITE PLAINS, NY 10601	INVESTMENT MANAGER	146,698.
VAUGHAN NELSON 600 TRAVIS, STE 6300 HOUSTON, TX 77002	INVESTMENT MANAGER	235,166.
AVALON ADVISORS 717 TEXAS AVENUE, STE 3000 HOUSTON, TX 77002	INVESTMENT MANAGER	190,531.
BBVA COMPASS BANK P.O. BOX 10566 BIRMINGHAM, AL 35282	INVESTMENT MANAGER	75,367.
TOTAL COMPENSATION		<u>647,762.</u>

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 17

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOUSTON MUSEUM OF NATURAL SCIENCE ONE HERMAN CIRCLE DRIVE HOUSTON, TX 77030	PUBLIC	CAPITAL CAMPAIGN	400,000
			TOTAL CONTRIBUTIONS APPROVED
			<u>400,000</u>

THE HAMILL FOUNDATION
23-7028238
FORM 990-PF 2012
SCHEDULE 9
PART XV Ln 3a
CONTRIBUTIONS PAID DURING THE YEAR

<i>FOUNDATION STATUS</i>			
<i>RECIPIENT NAME AND ADDRESS</i>	<i>OF RECIPIENT</i>	<i>PURPOSE</i>	<i>AMOUNT (\$) PAID</i>
A D. Players Theater 2710 W Alabama Houston, Texas 77098	Public	Operating Support	\$50,000 00
Alliance of Community Assistance Ministries c/o Rockwell Fund 770 S. Post Oak Lane, Ste 525 Houston, Texas 77056	Public	Operating Support	\$50,000 00
Alzheimer's Disease & Related Disorders Association, Inc. Greater Houston Chapter 2242 Holcombe Blvd. Houston, Texas 77030	Public	Operating Support	\$100,000 00
American Cancer Society, Inc. P. O. Box 570127 Houston, Texas 77057-0127	Public w/Group Exemption	Capital Campaign	\$50,000.00
American Red Cross Greater Houston Area Chapter 2700 Southwest Fwy; P.O. Box 397 Houston, Texas 77001-0397	Public	Operating Programs	\$175,000.00
Arrow Child & Family Ministries 2929 FM 2920 Spring, Texas 77388	Public	Operating Support	\$25,000.00
Association of Fundraising Professionals P. O. Box 59 Bellaire, Texas 77402	Public	Operating Support	\$10,000 00
Atascocita Presbyterian Church 19426 Atasca Oaks Drive Atascocita TX 77346	Public	Capital Campaign	\$25,000.00
Avondale House 3737 O'Mera Drive Houston TX 77025-5560	Public	Operating Programs	\$50,000.00
Bo's Place 10050 Buffalo Speedway Houston TX 77054	Public	Operating Support	\$100,000.00

Boy Scouts of America Sam Houston Area Council 1911 Bagby - P.O. Box 52786 Houston, Texas 77052-0786	Public	Operating Support	\$25,000.00
Boys and Girls Country of Houston, Inc 18806 Roberts Road Hockley, Texas 77447	Public	Operating Support	\$150,000.00
Briarwood School 12207 Whittington Drive Houston, Texas 77077	Public	Operating Programs	\$50,000.00
Camp Allen Conference & Retreat Center 18800 FM 362 Navasota, Texas 77868	Public	Capital Campaign	\$75,000.00
Camp Aranzazu 5420 FM 1781 Rockport, Texas 78382	Public	Capital Campaign	\$100,000.00
Camp for All 10500 Northwest Freeway, Suite 220 Houston, Texas 77092	Public	Capital Campaign	\$275,000.00
Cenikor Foundation of Texas, Inc. 7676 Hillmont Drive, Ste 190 Houston, Texas 77040	Public	Substance Abuse Treatment Program	\$75,000 00
Center for the Missing 6330 W Loop South, Ste 105 Bellaire, Texas 77401	Public	Operating Support	\$50,000.00
The Center Foundation 3550 W. Dallas Houston, Texas 77019	Public	Operating Programs & Renovation of Facilities	\$80,000.00
The Children's Museum of Houston 1500 Binz Houston, Texas 77004-7112	Public	Operating Programs	\$100,000.00
Chinquapin Preparatory School 2615 E. Wallisville Rd Highlands, Texas 77562-3199	Public	General Operating Support	\$75,000 00
Council on Alcohol and Drugs - Houston 303 Jackson Hill Houston, Texas 77007	Public	Operating Support	\$275,000.00
Crime Stoppers of Houston, Inc. 3001 Main Street Houston, Texas 77254	Public	Capital Campaign for renovation	\$25,000.00

DePelchin Children's Center 4950 Memorial Drive Houston, Texas 77007	Public	Operating Programs	\$125,000.00
Depression & BiPolar Support Alliance 3800 Buffalo Speedway, Ste. 300 Houston, Texas 77098	Public	Operating Programs	\$50,000.00
Facilitators International 2370 142nd Avenue Dorr, Michigan 49323	Public	Operating Support	\$5,000.00
Pearl Fincher Museum of Fine Arts 6815 Cypresswood Drive Spring, Texas 77379	Public	Operating Support	\$25,000.00
First Tee 5810 Wilson Road, Ste 112 Humble, Texas 77396	Public	Operating Programs	\$25,000.00
Girl Scouts of America San Jacinto Council 3110 Southwest Freeway Houston, Texas 77098	Public	Capital Campaign & Operating Support	\$275,000.00
The Global Missionary P O Box 885 Monroe WA 98272	Public	Operating Support	\$20,000.00
Goodwill Industries 10795 Hammerly Houston, Texas 77043	Public	Capital Campaign	\$50,000.00
Billy Graham Evangelistic Association One Billy Graham Parkway Charlotte, North Carolina 28201-0001	Public	Operating Programs	\$25,000.00
Guideposts, A Church Corporation 39 Seminary Hill Rd. Carmel NY 10512	Public	Program Support	\$25,000.00
Habitat for Humanity, Northwest Harris County P O Box 682785 Houston TX 77268-2785	Public	Operating Support	\$75,000.00
Healthcare for the Homeless P O Box 66690 Houston TX 77266	Public	Operating Support	\$50,000.00
The Heritage Foundation 214 Massachusetts Avenue, N.E. Washington, D.C.	Public	Operating Programs	\$20,000.00

The Heritage Society of Houston 1100 Bagby Houston TX 77002	Public	Operating Support	\$25,000.00
Holocaust Museum 5401 Caroline Street Houston, Texas 77004	Public	Operating Programs	\$25,000.00
Foundation for Hope Village 15403 Hope Village Road Friendswood, Texas 77546	Public	Operating Programs	\$25,000.00
Houston Area Parkinson Society 2700 SW Fwy, Suite 284 Houston, Texas 77098	Public	Operating Programs	\$75,000.00
Houston Baptist University 7502 Fondren Road Houston TX 77074-3298	Public	Capital Campaign & Operating Support	\$200,000.00
Houston Christian High School 2700 W Sam Houston Pkwy N Houston TX 77043	Public	Capital Campaign	\$50,000.00
Houston Hospice 1905 Holcombe Blvd Houston TX 77030-4123	Public	Program Support	\$35,000.00
Houston Humane Society P. O. Box 450528 Houston, Texas 77245-0528	Public	Operating Support & Renovations	\$50,000.00
Houston Livestock Show and Rodeo P. O. Box 20070 Houston, Texas 77225	Public	Operating Programs	\$16,000.00
Houston PBS 4343 Elgin St. Houston, Texas 77004	Public	General Operating Support	\$100,000.00
Houston SPCA 900 Portway Drive Houston, Texas 77024	Public	Operating Programs	\$25,000.00
Humble Area Assistance Ministries 1302 First Street Humble, Texas 77338	Public	Operating Programs	\$50,000.00
Interface-Samaritan Counseling Centers 4803 San Felipe Houston TX 77056	Public	Operating Programs	\$60,000.00

The Joy School One Chelsea Blvd Houston, Texas 77006	Public	Capital Campaign	\$50,000 00
Krist Samaritan Center 17555 El Camino Real Houston TX 77058	Public	Operating Support	\$25,000 00
KSBJ Educational Foundation 1722 Treble Drive Humble, Texas 77347	Public	Operating Support	\$10,000 00
Laity Renewal Foundation P. O. Box 290670 Kerrville, Texas 78029-0670	Public	Capital Campaign	\$25,000.00
The Lighthouse of Houston 3530 W. Dallas P. O. Box 130435 Houston, Texas 77219-0435	Public	Operating Programs	\$50,000.00
Literacy Advance of Houston, Inc. 2424 Wilcrest Dr, Ste 120 Houston, Texas 77042	Public	Operating Programs	\$100,000.00
McFarlin Memorial United Methodist Church P. O. Box 6390 Norman, Oklahoma 73070	Public	Program Support	\$50,000 00
Memorial Assistance Ministries 1625 Blalock Rd. Houston, Texas 77080	Public	Operating Programs	\$125,000 00
Memorial Hermann Hospital System 9401 Southwest Fwy., Ste 401 Houston TX 77074	Medical	Program Support	\$225,000.00
The Menninger Clinic 2801 Gessner Drive Houston TX 77280	Public	Capital Campaign	\$125,000 00
The Methodist Hospital System 6565 Fannin, D-200 Houston, Texas 77030	Public	Bereavement, Research & Nursing Programs	\$200,000.00
Mission of Yahweh 10247 Algiers Road Houston TX 77041	Public	Operating Support	\$25,000 00
Muscular Dystrophy Association 5615 Kirby Drive, Suite 500 Houston, Texas 77005	Public w/ Group Exemption	Program Support	\$125,000.00

The Museum of Fine Arts, Houston P.O. Box 6826 Houston, Texas 77265-6826	Public	Operating Support	\$200,000 00
Houston Museum of Natural Science One Hermann Circle Drive Houston, Texas 77030-1799	Public	Capital Campaign	\$400,000.00
Neuhaus Education Center 4433 Bissonnet Bellaire TX 77401	Public	Operating Support	\$25,000 00
Northwest Assistance Ministries 15555 Kuykendahl Road Houston, Texas 77090	Public	Operating Programs	\$175,000.00
Open Door Mission Foundation P. O. Box 9356 Houston, Texas 77261	Public	Operating Support	\$125,000.00
Palmer Drug Abuse Program-Houston, Inc c/o Cabot Oil & Gas Three Memorial City Plaza 840 Gessner, Suite 1300 Houston, Texas 77024	Public	Program Support & Capital Campaign	\$125,000.00
Palmer Way Station 6221 Main Street Houston, Texas 77030	Public	Program Support	\$50,000.00
Panther Creek Inspiration Ranch P. O. Box 130001 The Woodlands, Texas 77393	Public	Operating Programs	\$25,000.00
The Parish School 11001 Hammerly Blvd. Houston, Texas 77043	Public	Operating Support	\$50,000.00
Perwinkle Foundation 3400 Bissonnet, Suite 185 Houston TX 77005	Public	Program Support	\$35,000.00
Reasoning Mind 3050 Post Oak Blvd., Ste 1200 Houston TX 77056	Public	Program Support	\$25,000.00
Rice University P. O. Box 1892 Houston, Texas 77251-1892	Public	Capital Campaign & Research	\$300,000.00
RISE School of Houston 8080 N Stadium Dr., Suite 100 Houston TX 77054	Public	Capital Campaign & Operating Programs	\$100,000.00

Ronald McDonald House of Houston, Inc. 1907 Holcombe Blvd. Houston TX 77030	Public	Operating Programs & Renovations	\$75,000.00
St. Francis Episcopal Day School 335 Piney Point Road Houston TX 77024-6505	Public	Capital Campaign	\$25,000.00
St. John the Divine Episcopal Church 2450 River Oaks Boulevard Houston, Texas 77019-5898	Public	Operating Support	\$50,000 00
St. Luke's Episcopal Hospital 6900 Fannin, Suite 440 MC 3-206 Houston, Texas 77030	Public	Research & Operating Programs	\$125,000.00
St. Martin's Episcopal Church 717 Sage Road Houston, Texas 77056	Public	Capital Campaign	\$100,000.00
Saint Paul's United Methodist Church 5501 South Main Street Houston, Texas 77004	Public	Capital Campaign	\$100,000 00
Salvation Army 1500 Austin Street Houston, Texas 77002	Public	Capital Campaign	\$100,000.00
Small Steps Nurturing Center 2902 Jensen Drive Houston, Texas 77026	Public	Operating Support or Capital Campaign	\$50,000.00
Star of Hope 6897 Ardmore Houston TX 77054	Public	Operating Programs Capital Campaign	\$250,000.00
Tallowood Baptist Church 555 Tallowood Houston, Texas 77024	Public	Operating Programs	\$65,000.00
Texas A&M Foundation 401 George Bush Drive College Station, Texas 77840-2811	Public	Scholarships & Library Renovation	\$100,000 00
Texas A&M Health Science Center Institute of Biosciences & Technology 2121 West Holcombe Blvd. Houston, Texas 77030-3303	Public	Research	\$100,000.00
Texas Children's Hospital 6621 Fannin Street; MC4-4483 Houston, Texas 77030	Public	Sports Medicine Fellowship & Research	\$175,000.00

Texas Heart Institute Foundation 1101 Bates Street Houston, Texas 77030 Mailing Address: P. O. Box 20345 (MC 3-117) Houston, Texas 77225-0345	Public	Research, Operating Programs	\$200,000.00
Theatre Under the Stars 800 Bagby, Suite 200 Houston, Texas 77002	Public	Operating Support	\$40,000 00
Trees for Houston P. O. Box 270477 Houston TX 77277	Public	Operating Programs	\$50,000.00
United Way of Greater Houston P. O. Box 3247 Houston, Texas 77253-3247	Public	Annual Campaign	\$50,000.00
University of Houston 400 E Cullen Houston TX 77024	Public	Capital Campaign	\$200,000 00
UT-Health Science Center at Houston School of Nursing P. O. Box 20334 Houston, Texas 77225-0334	Public	Operating Programs	\$75,000 00
University of Texas Foundation, Inc. (M.D. Anderson) 601 Colorado, Suite 111 Austin, Texas 78701	Public	Medical Research	\$200,000.00
University of Oklahoma Foundation 100 Timberdell Rd Norman OK 73019-0685	Public	Operating Programs	\$25,000.00
Yellowstone Academy 3000 Trulley Street Houston, Texas 77054	Public	Operating Support	\$75,000.00
YMCA of the Greater Houston Area P. O. Box 3007 Houston, Texas 77235-3007	Public	Capital Campaign & Operating Support	\$250,000 00
Young Life of the Greater Houston Region 900 Town & Country Lane, Ste 302 Houston, Texas 77024	Public	Operating Support	\$25,000 00

Wesley Community Center 1410 Lee Street Houston, Texas 77099-8228	Public	Operating Programs	\$10,000.00
Westside Homeless Partnership 9610 Long Point, Suite 110 Houston, Texas 77055	Public	Operating Programs	\$25,000 00
Zion Hill Baptist Church P. O. Box 339 Groveton, Texas 75845	Public	Renovation	\$10,000.00
GRAND TOTAL - 2012 CONTRIBUTIONS			\$8,816,000.00

2012 audit schedules (2)

The Hamill Foundation
Fixed Asset Register
December 31, 2012

Asset	Location	Date Acq	BASIS		METHOD	RATE	ACCUMULATED DEPRECIATION	
			1/1/2012	Retires			1/1/2012	12/31/2012
			Adds				Adds	Retires
ARTWORK								
Seymour Stone oil MGH & GH	Hall	12/31/1999	200.00				0.00	0.00
Seymour Stone oil GH W/ Riding Crop	Hall	12/31/1999	200.00				0.00	0.00
Seymour Stone oil CBH	Hall	12/31/1999	200.00				0.00	0.00
Seymour Stone oil GH	Hall	12/31/1999	200.00				0.00	0.00
2 Framed needlepoints by MGH Eng Fox hunt	Entry	12/31/1999	100.00				0.00	0.00
2 Framed needlepoints by MGH maps of world	Entry	12/31/1999	100.00				0.00	0.00
2 unframed needlepoints by MGH roses	Supply	12/31/1999	100.00				0.00	0.00
2 Framed needlepoints by MGH cardinals	Supply	12/31/1999	100.00				0.00	0.00
2 18th century figured walnut card tables	Hall/Entry	12/31/1999	1,200.00				0.00	0.00
Boehm Gilded Porcelain Figure "Soaring Gold Ea CHR		12/31/1999	500.00				0.00	0.00
4 Framed needlepoints by MGH fruit	Supply	12/31/1999	200.00				0.00	0.00
Maynard Reece "Wings at Dusk"	TB	12/31/1999	5,000.00				0.00	0.00
2 Framed needlepoints by MGH oriental subjects PS		12/31/1999	100.00				0.00	0.00
TOTAL			8,200.00	0.00			0.00	0.00

DEPRECIABLE FURNITURE & EQUIPMENT

1 Oak 36"x48" CRT table	CR	12/31/1999	0.00		0.00	SL 7 YR	14.29%	0.00	0.00
8.8x12 Karastan rug	Conf Room	12/31/1999	0.00		0.00	SL 7 YR	14.29%	0.00	0.00
Executive chair	CR	12/31/1999	327.34		327.34	SL 7 YR	14.29%	327.34	327.34
Glass top for exec desk	CR	12/31/1999	0.00		0.00	SL 7 YR	14.29%	0.00	0.00
Lamp	CR	12/31/1999	0.00		0.00	SL 7 YR	14.29%	0.00	0.00
Lamp table	CR	12/31/1999	0.00		0.00	SL 7 YR	14.29%	0.00	0.00
Monroe calculator 2725	CR	12/31/1999	0.00		0.00	SL 7 YR	14.29%	0.00	0.00
Sofa com-0640-60292	CR	12/31/1999	0.00		0.00	SL 7 YR	14.29%	0.00	0.00
Windsor double credenza	CR	12/31/1999	0.00		0.00	SL 7 YR	14.29%	0.00	0.00
Windsor executive desk-Sunland #70-7284 & 00	CR	12/31/1999	0.00		0.00	SL 7 YR	14.29%	0.00	0.00
Windsor round conf. table	Kitchen	12/31/1999	0.00		0.00	SL 7 YR	14.29%	0.00	0.00
Walnut work table	Land Files	12/31/1999	0.00		0.00	SL 7 YR	14.29%	0.00	0.00
1 Book table	PS	12/31/1999	0.00		0.00	SL 7 YR	14.29%	0.00	0.00
2 Wing back chairs-recpt	Entry	12/31/1999	0.00		0.00	SL 7 YR	14.29%	0.00	0.00
File Cabinet	Land Files	12/31/1999	0.00		0.00	SL 7 YR	14.29%	0.00	0.00
File Cabinet	Land Files	12/31/1999	0.00		0.00	SL 7 YR	14.29%	0.00	0.00
File Cabinet	Land Files	12/31/1999	0.00		0.00	SL 7 YR	14.29%	0.00	0.00

The Hamill Foundation
Fixed Asset Register
December 31, 2012

2012 audit schedules (2)

Asset	Location	Date Acq	BASIS		METHOD	RATE	ACCUMULATED DEPRECIATION		12/31/2012
			Adds	Retires			1/1/2012	Adds	
File Cabinet	SW	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
File Cabinet	SW	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
Picture & frame (CBH)	Entry	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
Picture & frame (MGH)	Entry	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
bookcase	JB	12/31/1999	111.71		111.71 SL 7 YR	14.29%	111.71	0.00	111.71
Chair mat	JB	12/31/1999	122.48		122.48 SL 7 YR	14.29%	122.48	0.00	122.48
executive chair	JB	12/31/1999	327.35		327.35 SL 7 YR	14.29%	327.35	0.00	327.35
Harter side chair-blue	JB	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
Oil painting	Hall	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
Harter side chair-blue	PS	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
Harter side chair-blue	PS	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
Brass logo for HRI	Supply	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
Refrigerator	Kitchen	12/31/1999	279.27		279.27 SL 7 YR	14.29%	279.27	0.00	279.27
1 teak computer table	JB	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
1 Walnut Desk	JB	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
bookcase	TB	12/31/1999	111.71		111.71 SL 7 YR	14.29%	111.71	0.00	111.71
bookcase	TB	12/31/1999	111.71		111.71 SL 7 YR	14.29%	111.71	0.00	111.71
Harter side chair-rust	Conf Room	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
Harter side chair-rust	Conf Room	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
bookcase	JB	12/31/1999	111.71		111.71 SL 7 YR	14.29%	111.71	0.00	111.71
Harter side chair-rust	Conf Room	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
Harter side chair-rust	Conf Room	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
5-Drawer Filing Cabinet	SW	12/31/1999	45.95		45.95 SL 7 YR	14.29%	45.95	0.00	45.95
5-Drawer Filing Cabinet	SW	12/31/1999	45.95		45.95 SL 7 YR	14.29%	45.95	0.00	45.95
Benedetti oak credenza	PS	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
Benedetti sexy desk	PS	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
Chair mat	PS	12/31/1999	122.48		122.48 SL 7 YR	14.29%	122.48	0.00	122.48
File Cabinet	Land Files	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
File Cabinet	Land Files	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
secretary chair	PS	12/31/1999	237.94		237.94 SL 7 YR	14.29%	237.94	0.00	237.94
1 30"x60" table (supply room)	Copy Room	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
Hi Style posture chair	Land Files	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
5-Drawer Filing Cabinet	SW	12/31/1999	45.95		45.95 SL 7 YR	14.29%	45.95	0.00	45.95
5-Drawer Filing Cabinet	SW	12/31/1999	45.95		45.95 SL 7 YR	14.29%	45.95	0.00	45.95
Beige 2-drawer legal file	SW	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
Chair mat	SW	12/31/1999	122.48		122.48 SL 7 YR	14.29%	122.48	0.00	122.48

2012 audit schedules (2)

The Hamill Foundation
Fixed Asset Register
December 31, 2012

Asset	Location	Date Acq	1/1/2012	Basis	Method	Rate	1/1/2012	Accumulated Depreciation	12/31/2012
				Adds	Retires			Adds	Retires
Chair mat	CR	12/31/1999	122 48			14.29%	122 48	0.00	
Computer Table (SW)	SW	12/31/1999	122 75			14.29%	122 75	0.00	
Harter side chair-rust	Conf Room	12/31/1999	0.00			14.29%	0.00	0.00	
Oil painting	SW	12/31/1999	0.00			14.29%	0.00	0.00	
secretary chair	SW	12/31/1999	237 93			14.29%	237 93	0.00	
Walnut bookcase	SW	12/31/1999	0.00			14.29%	0.00	0.00	
Walnut executive desk	SW	12/31/1999	0.00			14.29%	0.00	0.00	
Walnut phone console	SW	12/31/1999	0.00			14.29%	0.00	0.00	
Harter side chair-rust	Conf Room	12/31/1999	0.00			14.29%	0.00	0.00	
Harter side chair-rust	Conf Room	12/31/1999	0.00			14.29%	0.00	0.00	
1 Benedetti traditional credenza	TB	12/31/1999	0.00			14.29%	0.00	0.00	
1 Benedetti traditional exec desk	TB	12/31/1999	0.00			14.29%	0.00	0.00	
1 Benedetti traditional telephone stand	TB	12/31/1999	0.00			14.29%	0.00	0.00	
1 CRT table	TB	12/31/1999	0.00			14.29%	0.00	0.00	
Bookcase-36" Sides Model #1336	PS	12/31/1999	0.00			14.29%	0.00	0.00	
Chair mat	TB	12/31/1999	122 48			14.29%	122 48	0.00	
executive chair	TB	12/31/1999	327 35			14.29%	327 35	0.00	
Financial Navigator software	JB	2/29/2000	2,522 03			20.00%	2,522 03	0.00	
Fax Machine	Land Files	6/8/2000	161 29			14.29%	161 29	0.00	
Conference Table	Conf room	8/17/2000	595 38			14.29%	595 38	0.00	
Water Cooler Model 5500	Kitchen	11/15/2000	690 00			14.29%	690 00	0.00	
13" TV/VCR combo	Conf room	8/22/2001	140 71			14.29%	140 71	0.00	
Electric Typewriter	PS	11/8/2004	147 21			14.29%	147 21	0.00	
Discovery Prof Computer	CR	8/1/2005	1,294 60		1,294 60	20.00%	1,294 60	0.00	
Discovery Prof Computer	JB	8/1/2005	1,294 60		1,294 60	20.00%	1,294 60	0.00	
Discovery Prof Computer	SW	8/1/2005	1,294 60		1,294 60	20.00%	1,294 60	0.00	
Discovery Prof Computer	TB	8/1/2005	1,294 60		1,294 60	20.00%	1,294 60	0.00	
Discovery Prof Computer	PS	8/1/2005	1,294 60		1,294 60	20.00%	1,294 60	0.00	
Telephone	Closet	7/31/2007	283 59			14.29%	283 59	40.53	
ESI Telephone System	Closet	8/6/2007	3,824 80			14.29%	3,824 80	546 56	
HP Laser Jet 1022	JB	8/13/2007	320 79			20.00%	320 79	0.00	
HP Laser Jet 1020	PS	12/4/2007	306 00			20.00%	306 00	0.00	
HP Laser Jet 1005	CR	5/16/2008	157 99			20.00%	157 99	31 59	
HP Laser Jet 1005	SW	5/16/2008	157 99			20.00%	157 99	31 59	
HP Laser Jet 1005	TB	5/16/2008	157 99			20.00%	157 99	31 59	
Scanner	PS	1/8/2009	214 55			20.00%	214 55	42 91	

2012 audit schedules (2)

The Hamill Foundation
Fixed Asset Register
December 31, 2012

Asset	Location	Date Acq	1/1/2012	ADDs	Retires	12/31/2012	METHOD	RATE	1/1/2012	ADDs	Retires	12/31/2012
RICOH 3025 copier	Copy Room	4/30/2010	3,565 00			3,565 00	SL 7 YR	14.29%	1,018 88	509.44		1,528 32
Viewsonic Monitor	PS	2/9/2011	185 00			185 00	SL 7 YR	14.29%	26.44	26.44		52 88
Discovery Prof Computer	CR	2/20/2012	0 00	1,249 50		1,249 50	SL 5 YR	20 00%	0 00	249 90		249 90
Discovery Prof Computer	JB	2/20/2012	0 00	1,249 50		1,249 50	SL 5 YR	20 00%	0 00	249 90		249 90
Discovery Prof Computer	SW	2/20/2012	0 00	1,249 50		1,249 50	SL 5 YR	20 00%	0 00	249 90		249 90
Discovery Prof Computer	TB	2/20/2012	0 00	1,249 50		1,249 50	SL 5 YR	20 00%	0 00	249 90		249 90
Discovery Prof Computer	PS	2/20/2012	0 00	1,249 50		1,249 50	SL 5 YR	20 00%	0 00	249 90		249 90
TOTAL			23,006 29	6,247 50	6,473 00	22,780 79			18,948 08	2,510 15	6,473 00	14,985 23
Total Artwork and Furnitures, Fixtures, Equipment												
			31,206 29	6,247 50	6,473 00	30,980 79			18,948 08	2,510 15	6,473 00	14,985 23
Bammel Gas Storage		1/1/2000	96,967 24			96,967 24	SL 15 YR	6 67%	77,612.52	6,467.71		84,080.23
TOTAL DEPRECIABLE ASSETS			128,173 53	6,247 50	6,473 00	127,948 03			96,560 60	8,977 86	6,473 00	99,065.46

The Hamill Foundation
Real Estate Improvements
2012

Description	Date Acquired	BASIS			Method	Rate	ACCUMULATED DEPRECIATION		
		Beginning Balance	Adds	Retires			Beginning Balance	Adds	Retires Ending Balance
Fencing-China Grove	8/27/2001	5,779.75			SL 15 yr	6.67%	3,999.59	385.51	4,385.10
Drainage Pipe	5/13/2010	1,585.70			SL 15 yr	6.67%	211.54	105.77	317.31
TOTAL		7,365.45	0.00	0.00			4,211.13	491.28	0.00 4,702.41

THE HAMILL FOUNDATION

23-7028238

STATEMENT ATTACHED TO AND MADE PART OF
FORM 990-PF RETURN OF PRIVATE FOUNDATION

Part VII-B Statements Regarding Activities for Which Form 4720 May be Required and
Part VIII List of Officers, Directors, and Trustees

Payment of compensation or reimbursement of expenses by the private foundation to a disqualified person (except for a government official) for personal services that are reasonable and necessary to carry out the exempt purpose of the private foundation is not considered an act of self-dealing since the compensation or reimbursement is not excessive.

No family members received compensations from the foundation.

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**

► Attach to Form 1041, Form 5227, or Form 990-T.
► Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041.

OMB No 1545-0092

2012

Name of estate or trust

THE HAMILL FOUNDATION

Employer identification number

23-7028238

Note: Form 5227 filers need to complete *only* Parts I and II**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	308,738.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	308,738.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	3,754,992.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	3,754,992.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

JSA

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Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		308,738.
14	Net long-term gain or (loss):			
a	Total for year	14a		3,754,992.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		4,063,730.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	()
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Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,400	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2012

Department of the Treasury
Internal Revenue Service

▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**

OMB No 1545-0092

2012

► Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041.

Name of estate or trust

THE HAMILL FOUNDATION

Employer identification number

23-7028238

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 308,738.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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TAX PREPARER 1
TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
228 0000 ACCO BRANDS CORP - 00081T108 - MINOR = 46							
SOLD		05/03/2012	2546 08				
ACQ	228 0000	11/15/2010	2546 08	2127 00	419 08	LT15	Y
CHANGED 01/03/13 PRN							
886 0000 ACCO BRANDS CORP - 00081T108 - MINOR = 46							
SOLD		05/09/2012	8873 53				
ACQ	407 3211	11/15/2010	4079 43	3799 87	279 56	LT15	Y
	478 6789	04/28/2011	4794 10	5843 55	-1049 45	LT15	
2859 ACCO BRANDS CORP - 00081T108 - MINOR = 46							
SOLD		06/12/2012	2.97				
ACQ	2859	04/28/2011	2.97	3 49	-0 52	LT15	
200 0000 AGCO CORPORATION - 001084102 - MINOR = 46							
SOLD		08/16/2012	8686 92				
ACQ	200 0000	05/25/2011	8686 92	9887 06	-1200 14	LT15	
125 0000 AGCO CORPORATION - 001084102 - MINOR = 46							
SOLD		08/24/2012	5296 90				
ACQ	125 0000	05/25/2011	5296 90	6179 41	-882 51	LT15	
7045 0000 AT&T INC - 00206R102 - MINOR = 46							
SOLD		02/08/2012	211899 66				
ACQ	7045 0000	03/24/2011	211899 66	201615 92	10283 74	ST	
778 0000 AT&T INC - 00206R102 - MINOR = 46							
SOLD		09/17/2012	29124 47				
ACQ	778 0000	07/24/2012	29124 47	26930 24	2194 23	ST	
1162 0000 AT&T INC - 00206R102 - MINOR = 46							
SOLD		11/08/2012	39078 81				
ACQ	1162 0000	07/24/2012	39078 81	40222 28	-1143 47	ST	
2681 0000 AT&T INC - 00206R102 - MINOR = 46							
SOLD		12/11/2012	91284.39				
ACQ	2681 0000	07/24/2012	91284 39	92802 01	-1517 62	ST	
1211 0000 AT&T INC - 00206R102 - MINOR = 46							
SOLD		12/17/2012	41167.62				
ACQ	1211 0000	07/24/2012	41167 62	41918 40	-750 78	ST	
50 0000 AARONS INC - 002535300 - MINOR = 46							
SOLD		08/09/2012	1515 87				
ACQ	44 0000	12/01/2009	1333.97	748 65	585 32	LT15	Y
	6 0000	12/03/2009	181.90	103 30	78 60	LT15	Y
150 0000 AARONS INC - 002535300 - MINOR = 46							
SOLD		08/10/2012	4407.30				
ACQ	150 0000	12/03/2009	4407.30	2582 62	1824 68	LT15	Y
275 0000 AARONS INC - 002535300 - MINOR = 46							
SOLD		08/13/2012	8069 69				
ACQ	256 0000	12/03/2009	7512.15	4407 68	3104 47	LT15	Y
	19 0000	12/15/2009	557 54	354 19	203 35	LT15	Y
250 0000 AARONS INC - 002535300 - MINOR = 46							
SOLD		08/14/2012	7431 55				
ACQ	187 0000	12/15/2009	5558 80	3492 75	2066 05	LT15	Y
	63 0000	12/15/2009	1872 75	1174 41	698 34	LT15	Y
565 0000 ABBOTT LABORATORIES - 002824100 - MINOR = 46							
SOLD		11/08/2012	36351 28				
ACQ	565 0000	09/22/2011	36351 28	28542 10	7809 18	LT15	
2200 0000 ABBOTT LABORATORIES - 002824100 - MINOR = 46							
SOLD		11/09/2012	141755.46				
ACQ	2200 0000	06/29/2012	141755.46	140580 00	1175 46	ST	
701 0000 ABBOTT LABORATORIES - 002824100 - MINOR = 46							
SOLD		12/31/2012	45212.57				
ACQ	701 0000	09/22/2011	45212.57	35412.42	9800 15	LT15	
100 0000 ACTUANT CORP-CL A - 00508X203 - MINOR = 46							
SOLD		06/29/2012	2704.68				
ACQ	100.0000	06/18/2009	2704 68	1475 41	1229 27	LT15	Y
900 0000 ACTUANT CORP-CL A - 00508X203 - MINOR = 46							
SOLD		06/29/2012	24282 53				
ACQ	75 0000	06/18/2009	2023 54	1106 56	916 98	LT15	Y
	300 0000	06/22/2009	8094 18	4409 01	3685 17	LT15	Y
	175 0000	06/24/2009	4721 60	2167 85	2553 75	LT15	Y
	300 0000	07/08/2009	8094 18	3129 12	4965 06	LT15	Y
	50 0000	07/28/2009	1349 03	607 13	741 90	LT15	Y
350 0000 ADTRAN INC - 00738A106 - MINOR = 46							
SOLD		04/24/2012	10334 85				
ACQ	100 0000	10/13/2011	2952 81	2861.51	91 30	ST	
	75 0000	10/14/2011	2214 61	2438 63	-224 02	ST	
	175 0000	10/14/2011	5167 43	5606 95	-439 52	ST	
25 0000 ADTRAN INC - 00738A106 - MINOR = 46							
SOLD		04/24/2012	741 72				
ACQ	25 0000	10/14/2011	741 72	800 99	-59.27	ST	
300 0000 ADTRAN INC - 00738A106 - MINOR = 46							
SOLD		04/25/2012	9085 39				
ACQ	100 0000	10/14/2011	3028 46	3203 97	-175 51	ST	
	200 0000	10/17/2011	6056 93	6254 14	-197 21	ST	
625 0000 ADTRAN INC - 00738A106 - MINOR = 46							
SOLD		04/26/2012	18977 14				
ACQ	50 0000	10/17/2011	1518 17	1563 54	-45 37	ST	
	125 0000	10/18/2011	3795 43	3946 42	-150 99	ST	
	75 0000	10/26/2011	2277 26	2343 26	-66 00	ST	
	100 0000	11/21/2011	3036 34	3131 45	-95 11	ST	
	25 0000	11/21/2011	759 09	786 50	-27 41	ST	
	150 0000	11/22/2011	4554 51	4633 74	-79 23	ST	
	100 0000	11/30/2011	3036 34	3238 52	-202 18	ST	

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TAX PREPARER 1
TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
400 0000 ADTRAN INC - 00738A106 - MINOR = 46							
SOLD		04/27/2012	12093.92		SUB TRUST 18296-02		
ACQ	25 0000	11/30/2011	755.87	809.63	-53.76	ST	
	150 0000	12/20/2011	4535.22	4501.08	34.14	ST	
	150 0000	12/21/2011	4535.22	4432.16	103.06	ST	
	75 0000	01/04/2012	2267.61	2179.51	88.10	ST	
1575 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 46							
SOLD		08/31/2012	58492.92		SUB TRUST 18296-05		
ACQ	775 0000	12/03/2010	28782.23	28736.69	45.54	LT15 Y	
	150 0000	12/20/2010	5570.75	6081.35	-510.60	LT15 Y	
	250 0000	02/15/2011	9284.59	10901.43	-1616.84	LT15	
	200 0000	03/04/2011	7427.67	8811.36	-1383.69	LT15	
	125 0000	01/20/2012	4642.30	5167.06	-524.76	ST	
	75 0000	02/28/2012	2785.38	3260.63	-475.25	ST	
175 0000 AIRGAS INCORPORATED - 009363102 - MINOR = 46							
SOLD		01/12/2012	14122.58		SUB TRUST 18296-05		
ACQ	175 0000	03/02/2011	14122.58	10916.01	3206.57	ST	
100 0000 AIRGAS INCORPORATED - 009363102 - MINOR = 46							
SOLD		01/19/2012	8065.50		SUB TRUST 18296-05		
ACQ	100 0000	03/02/2011	8065.50	6237.72	1827.78	ST	
75 0000 AIRGAS INCORPORATED - 009363102 - MINOR = 46							
SOLD		03/20/2012	6350.96		SUB TRUST 18296-05		
ACQ	75 0000	03/02/2011	6350.96	4678.29	1672.67	LT15	
17530 0000 ALCATEL ALSTHOM CGE - SPONS ADR - 013904305 - MINOR = 49							
SOLD		11/12/2012	19634.73		SUB TRUST 18296-03		
ACQ	8150 0000	06/16/2009	9128.53	21596.69	-12468.16	LT15 Y	
	9380 0000	07/28/2011	10506.20	37087.58	-26581.38	LT15	
400 0000 ALLERGAN INC - 018490102 - MINOR = 46							
SOLD		01/18/2012	34775.08		SUB TRUST 18296-06		
ACQ	400 0000	11/19/2010	34775.08	27404.60	7370.48	LT15 Y	
2500 0000 ALLERGAN INC - 018490102 - MINOR = 46							
SOLD		08/13/2012	213938.00		SUB TRUST 18296-06		
ACQ	200 0000	11/19/2010	17115.04	13702.30	3412.74	LT15 Y	
	800 0000	01/07/2011	68460.16	56131.04	12329.12	LT15	
	700 0000	02/14/2011	59902.64	51804.48	8098.16	LT15	
	400 0000	03/14/2011	34230.08	28425.60	5804.48	LT15	
	400 0000	03/24/2011	34230.08	27907.28	6322.80	LT15	
25 0000 ALLIANT TECHSYSTEMS INC - 018804104 - MINOR = 46							
SOLD		01/20/2012	1543.54		SUB TRUST 18296-02		
ACQ	25 0000	05/19/2011	1543.54	1829.32	-285.78	ST	
25 0000 ALLIANT TECHSYSTEMS INC - 018804104 - MINOR = 46							
SOLD		01/26/2012	1469.18		SUB TRUST 18296-02		
ACQ	25 0000	05/19/2011	1469.18	1829.32	-360.14	ST	
150 0000 ALLIANT TECHSYSTEMS INC - 018804104 - MINOR = 46							
SOLD		01/26/2012	8830.16		SUB TRUST 18296-02		
ACQ	25 0000	05/19/2011	1471.69	1829.32	-357.63	ST	
	25 0000	05/20/2011	1471.69	1823.55	-351.86	ST	
	50 0000	05/23/2011	2943.39	3599.08	-655.69	ST	
	50 0000	05/24/2011	2943.39	3580.70	-637.31	ST	
25 0000 ALLIANT TECHSYSTEMS INC - 018804104 - MINOR = 46							
SOLD		01/27/2012	1457.13		SUB TRUST 18296-02		
ACQ	25 0000	05/24/2011	1457.13	1790.35	-333.22	ST	
300 0000 ALLIANT TECHSYSTEMS INC - 018804104 - MINOR = 46							
SOLD		01/27/2012	17532.36		SUB TRUST 18296-02		
ACQ	75 0000	05/24/2011	4383.09	5371.06	-987.97	ST	
	100 0000	05/25/2011	5844.12	7088.86	-1244.74	ST	
	50 0000	06/03/2011	2922.06	3496.48	-574.42	ST	
	50 0000	06/10/2011	2922.06	3409.27	-487.21	ST	
	25 0000	06/17/2011	1461.03	1694.04	-233.01	ST	
225 0000 ALTERA CORP - 021441100 - MINOR = 46							
SOLD		03/20/2012	8856.92		SUB TRUST 18296-05		
ACQ	100 0000	05/28/2010	3936.41	2364.85	1571.56	LT15 Y	
	125 0000	06/01/2010	4920.51	2928.52	1991.99	LT15 Y	
1475 0000 ALTERA CORP - 021441100 - MINOR = 46							
SOLD		10/04/2012	49392.65		SUB TRUST 18296-05		
ACQ	250.0000	06/01/2010	8371.64	5857.05	2514.59	LT15 Y	
	350 0000	09/24/2010	11720.29	10120.92	1599.37	LT15 Y	
	275 0000	10/18/2010	9208.80	8045.71	1163.09	LT15 Y	
	150 0000	10/20/2010	5022.98	4359.90	663.08	LT15 Y	
	225 0000	11/04/2010	7534.47	7416.03	118.44	LT15 Y	
	150 0000	11/04/2010	5022.98	4925.81	97.17	LT15 Y	
	75 0000	08/11/2011	2511.49	2743.48	-231.99	LT15	
1300 0000 AMAZON COM INC - 023135106 - MINOR = 46							
SOLD		06/08/2012	283634.00		SUB TRUST 18296-06		
ACQ	250 0000	04/24/2009	54545.00	21501.45	33043.55	LT15 Y	
	200 0000	07/13/2010	43636.00	24563.40	19072.60	LT15 Y	
	150 0000	12/10/2010	32727.00	26287.01	6439.99	LT15 Y	
	150 0000	01/21/2011	32727.00	27225.32	5501.68	LT15	
	175 0000	02/22/2011	38181.50	31807.77	6373.73	LT15	
	175 0000	03/10/2011	38181.50	29070.79	9110.71	LT15	
	200 0000	01/09/2012	43636.00	35748.14	7887.86	ST	
75 0000 AMERICAN EQUITY INVESTMENT LIFE - 025676206 - MINOR = 46							
SOLD		09/14/2012	925.13		SUB TRUST 18296-02		
ACQ	75 0000	01/20/2012	925.13	836.80	88.33	ST	

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TAX PREPARER 1
TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
225 0000 AMERICAN EQUITY INVESTMENT LIFE - 025676206 - MINOR = 46							
SOLD		09/17/2012	2709 81				
ACQ	50 0000	01/20/2012	602 18	555 28	46 90	ST	
	50 0000	01/23/2012	602 18	567 69	34 49	ST	
	25 0000	01/23/2012	301 09	281 52	19 57	ST	
	100 0000	01/23/2012	1204 36	1136 56	67 80	ST	
150 0000 AMERICAN EQUITY INVESTMENT LIFE - 025676206 - MINOR = 46							
SOLD		09/17/2012	1801 06				
ACQ	150 0000	01/23/2012	1801 06	1703 23	97 83	ST	
50 0000 AMERICAN EQUITY INVESTMENT LIFE - 025676206 - MINOR = 46							
SOLD		09/18/2012	599 40				
ACQ	50 0000	01/23/2012	599 40	567 75	31 65	ST	
125 0000 AMERICAN EQUITY INVESTMENT LIFE - 025676206 - MINOR = 46							
SOLD		09/18/2012	1495 27				
ACQ	25 0000	01/23/2012	299 05	283 87	15 18	ST	
	100 0000	01/25/2012	1196 22	1156 45	39 77	ST	
100 0000 AMERICAN EQUITY INVESTMENT LIFE - 025676206 - MINOR = 46							
SOLD		09/18/2012	1197 97				
ACQ	25 0000	01/25/2012	299 49	289 11	10 38	ST	
	25 0000	01/25/2012	299 49	287 88	11 61	ST	
	50 0000	01/25/2012	598 99	576 86	22 13	ST	
200 0000 AMERICAN EQUITY INVESTMENT LIFE - 025676206 - MINOR = 46							
SOLD		09/19/2012	2388 72				
ACQ	175 0000	01/25/2012	2090 13	2019 02	71 11	ST	
	25 0000	01/26/2012	298 59	287 00	11 59	ST	
100 0000 AMERICAN EQUITY INVESTMENT LIFE - 025676206 - MINOR = 46							
SOLD		09/19/2012	1194 74				
ACQ	100 0000	01/26/2012	1194 74	1147 98	46 76	ST	
375 0000 AMERICAN EQUITY INVESTMENT LIFE - 025676206 - MINOR = 46							
SOLD		09/20/2012	4455 88				
ACQ	100 0000	01/26/2012	1188 23	1147 98	40 25	ST	
	125 0000	01/26/2012	1485 29	1435 49	49 80	ST	
	50 0000	01/27/2012	594 12	577 64	16 48	ST	
	75 0000	01/27/2012	891 18	865 25	25 93	ST	
	25 0000	01/27/2012	297 06	289 63	7 43	ST	
125 0000 AMERICAN EQUITY INVESTMENT LIFE - 025676206 - MINOR = 46							
SOLD		09/21/2012	1462 80				
ACQ	125 0000	01/30/2012	1462 80	1436 28	26 52	ST	
3426 0000 AMERICAN EXPRESS COMPANY - 025816109 - MINOR = 46							
SOLD		01/18/2012	173222 42				
ACQ	2313 0000	11/03/2010	116947 89	96837 21	20110 68	LT15 Y	
	1113 0000	11/10/2010	56274 53	48256 79	8017 74	LT15 Y	
1400 0000 AMERICAN EXPRESS COMPANY - 025816109 - MINOR = 46							
SOLD		07/30/2012	81690 00				
ACQ	1400 0000	06/12/2012	81690 00	78634 78	3055 22	ST	
2847 0000 AMERICAN EXPRESS COMPANY - 025816109 - MINOR = 46							
SOLD		08/21/2012	162077 49				
ACQ	2847 0000	11/10/2010	162077 49	123438 51	38638 98	LT15 Y	
1400 0000 AMERICAN EXPRESS COMPANY - 025816109 - MINOR = 46							
SOLD		11/06/2012	80305 82				
ACQ	1400 0000	06/12/2012	80305 82	78634 78	1671 04	ST	
637 0000 AMERICAN INTERNATIONAL GROUP, INC - 026874784 - MINOR = 46							
SOLD		11/08/2012	20396 79				
ACQ	637 0000	09/10/2012	20396 79	21095 98	-699 19	ST	
850 0000 AMGEN INCORPORATED - 031162100 - MINOR = 46							
SOLD		08/16/2012	70567 09				
ACQ	850 0000	05/17/2012	70567 09	60673 00	9894 09	ST	
252 0000 AMGEN INCORPORATED - 031162100 - MINOR = 46							
SOLD		11/08/2012	21521 34				
ACQ	252 0000	09/10/2012	21521 34	21176 52	344 82	ST	
2315 0000 ANADARKO PETEROLEUM CORPORATION - 032511107 - MINOR = 46							
SOLD		05/29/2012	148699 40				
ACQ	90 0000	06/22/2011	5780 97	6622 42	-841 45	ST	
	400 0000	06/24/2011	25693 20	28867 36	-3174 16	ST	
	700 0000	07/06/2011	44963 10	54957 28	-9994 18	ST	
	700 0000	07/11/2011	44963 10	54039 72	-9076 62	ST	
	425 0000	08/10/2011	27299 03	28135 30	-836 27	ST	
350 0000 APARTMENT INVESTMENT & MANAGEMENT CO - REIT - 03748R101 - MINOR = 46							
SOLD		03/22/2012	8828 59				
ACQ	350 0000	11/08/2010	8828 59	8890 49	-61 90	LT15 Y	
1675 0000 APARTMENT INVESTMENT & MANAGEMENT CO - REIT - 03748R101 - MINOR = 46							
SOLD		10/11/2012	43041 67				
ACQ	1575 0000	11/08/2010	40472 02	40007 21	464 81	LT15 Y	
	100 0000	11/16/2010	2569 65	2350 05	219 60	LT15 Y	
550 0000 APARTMENT INVESTMENT & MANAGEMENT CO - REIT - 03748R101 - MINOR = 46							
SOLD		10/12/2012	14022 26				
ACQ	50 0000	11/16/2010	1274 75	1175 03	99 72	LT15 Y	
	500 0000	12/20/2010	12747 51	12478 95	268 56	LT15 Y	
1125 0000 APARTMENT INVESTMENT & MANAGEMENT CO - REIT - 03748R101 - MINOR = 46							
SOLD		10/17/2012	28984 63				
ACQ	175 0000	12/20/2010	4508 72	4367 63	141 09	LT15 Y	
	225 0000	01/06/2011	5796 93	5759 62	37 31	LT15	
	275 0000	01/12/2011	7085 13	6872 06	213 07	LT15	
	200 0000	06/07/2011	5152 82	5188 58	-35 76	LT15	
	250 0000	08/09/2011	6441 03	5636 58	804 45	LT15	

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TAX PREPARER 1
TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
3100 0000 APOLLO GROUP INC - 037604105 - MINOR = 46							
SOLD		10/17/2012	67677 96		SUB TRUST 18296-06		
ACQ	2000 0000	12/13/2011	43663 20	100831 60	-57168 40	ST	
	1100 0000	06/05/2012	24014 76	35949 21	-11934 45	ST	
1425 0000 APOLLO INVESTMENT CORP - CLSD END FD - 03761U106 - MINOR = 56							
SOLD		08/31/2012	11347 87		SUB TRUST 18296-05		
ACQ	1425 0000	08/07/2009	11347 87	12931 02	-1583 15	LT15	Y
125 0000 APOLLO INVESTMENT CORP - CLSD END FD - 03761U106 - MINOR = 56							
SOLD		10/11/2012	993 07		SUB TRUST 18296-05		
ACQ	125 0000	08/07/2009	993 07	1134 30	-141 23	LT15	Y
1950 0000 APOLLO INVESTMENT CORP - CLSD END FD - 03761U106 - MINOR = 56							
SOLD		10/11/2012	15453 39		SUB TRUST 18296-05		
ACQ	250 0000	08/07/2009	1981 21	2268 60	-287 39	LT15	Y
	1150 0000	08/10/2009	9113 54	10443 16	-1329 62	LT15	Y
	200 0000	08/11/2009	1584 96	1773 82	-188 86	LT15	Y
	150 0000	08/12/2009	1188 72	1354 76	-166 04	LT15	Y
	200 0000	02/11/2010	1584 96	2108 00	-523 04	LT15	Y
1900 0000 APOLLO INVESTMENT CORP - CLSD END FD - 03761U106 - MINOR = 56							
SOLD		10/12/2012	14849 49		SUB TRUST 18296-05		
ACQ	1900 0000	02/11/2010	14849 49	20026 00	-5176 51	LT15	Y
550 0000 APOLLO INVESTMENT CORP - CLSD END FD - 03761U106 - MINOR = 56							
SOLD		10/15/2012	4291 00		SUB TRUST 18296-05		
ACQ	550 0000	02/11/2010	4291 00	5797 00	-1506 00	LT15	Y
2400 0000 APOLLO INVESTMENT CORP - CLSD END FD - 03761U106 - MINOR = 56							
SOLD		10/15/2012	18730 36		SUB TRUST 18296-05		
ACQ	725 0000	02/11/2010	5658 13	7641 50	-1983 37	LT15	Y
	125 0000	08/25/2010	975 54	1154 36	-178 82	LT15	Y
	25 0000	09/09/2010	195 11	258 75	-63 64	LT15	Y
	25 0000	12/01/2010	195 11	272 47	-77 36	LT15	Y
	475 0000	01/06/2011	3707 05	5451 44	-1744 39	LT15	Y
	700 0000	01/20/2011	5463 02	7906 36	-2443 34	LT15	Y
	325 0000	03/16/2011	2536 40	3682 25	-1145 85	LT15	Y
100 0000 APPLE COMPUTERS INCORPORATED - 037833100 - MINOR = 46							
SOLD		02/03/2012	45848 03		SUB TRUST 18296-06		
ACQ	100 0000	02/28/2008	45848 03	12800 11	33047 92	LT15	Y
200 0000 APPLE COMPUTERS INCORPORATED - 037833100 - MINOR = 46							
SOLD		02/28/2012	106751 74		SUB TRUST 18296-06		
ACQ	200 0000	02/28/2008	106751 74	25600 22	81151 52	LT15	Y
100 0000 APPLE COMPUTERS INCORPORATED - 037833100 - MINOR = 46							
SOLD		03/06/2012	52976 61		SUB TRUST 18296-06		
ACQ	100 0000	02/28/2008	52976 61	12800 11	40176 50	LT15	Y
200 0000 APPLE COMPUTERS INCORPORATED - 037833100 - MINOR = 46							
SOLD		06/18/2012	116628 80		SUB TRUST 18296-06		
ACQ	200 0000	02/28/2008	116628 80	25600 22	91028 58	LT15	Y
300 0000 APPLE COMPUTERS INCORPORATED - 037833100 - MINOR = 46							
SOLD		07/23/2012	178276 11		SUB TRUST 18296-06		
ACQ	300 0000	02/28/2008	178276 11	38400 33	139875 78	LT15	Y
153 0000 APPLE COMPUTERS INCORPORATED - 037833100 - MINOR = 46							
SOLD		09/06/2012	102852 80				
ACQ	62 0000	01/21/2010	41678 91	12925 31	28753 60	LT15	Y
	91 0000	01/22/2010	61173 89	18259 27	42914 62	LT15	Y
200 0000 APPLE COMPUTERS INCORPORATED - 037833100 - MINOR = 46							
SOLD		10/31/2012	118900 28		SUB TRUST 18296-06		
ACQ	180 0000	02/28/2008	107010 25	23040 20	83970 05	LT15	Y
	20 0000	07/08/2009	11890 03	2718 83	9171 20	LT15	Y
181 0000 APPLE COMPUTERS INCORPORATED - 037833100 - MINOR = 46							
SOLD		11/06/2012	105955 99				
ACQ	181 0000	01/22/2010	105955 99	36317 88	69638 11	LT15	Y
168 0000 APPLE COMPUTERS INCORPORATED - 037833100 - MINOR = 46							
SOLD		11/08/2012	91684 44				
ACQ	44 0000	01/22/2010	24012 59	8828 66	15183 93	LT15	Y
	124 0000	07/29/2011	67671 85	48747 11	18924 74	LT15	Y
151 0000 APPLE COMPUTERS INCORPORATED - 037833100 - MINOR = 46							
SOLD		11/29/2012	88905 31				
ACQ	151 0000	07/29/2011	88905 31	59361 41	29543 90	LT15	Y
4700 0000 APPLIED MATERIALS INCORPORATED - 038222105 - MINOR = 46							
SOLD		08/27/2012	54990 00		SUB TRUST 18296-06		
ACQ	4700 0000	07/18/2011	54990 00	58086 83	-3096 83	LT15	Y
3100 0000 APPLIED MATERIALS INCORPORATED - 038222105 - MINOR = 46							
SOLD		09/18/2012	36806 61		SUB TRUST 18296-06		
ACQ	2300 0000	10/11/2011	27308 13	25308 97	1999 16	ST	
	800 0000	10/13/2011	9498 48	9154 72	343 76	ST	
1900 0000 ASTRAZENECA GROUP PLC - SP ADR - 046353108 - MINOR = 49							
SOLD		11/20/2012	85431 98		SUB TRUST 18296-06		
ACQ	1900 0000	05/14/2010	85431 98	80245 74	5186 24	LT15	Y
175 0000 ATMOS ENERGY CORP - 049560105 - MINOR = 46							
SOLD		08/10/2012	6435 16		SUB TRUST 18296-02		
ACQ	100 0000	06/22/2011	3677 23	3234 95	442 28	LT15	Y
	75 0000	06/23/2011	2757 93	2399 00	358 93	LT15	Y
150 0000 ATMOS ENERGY CORP - 049560105 - MINOR = 46							
SOLD		08/13/2012	5508 18		SUB TRUST 18296-02		
ACQ	25 0000	06/23/2011	918 03	799 67	118 36	LT15	Y
	100 0000	06/23/2011	3672 12	3198 51	473 61	LT15	Y
	25 0000	06/24/2011	918 03	806 64	111 39	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
50 0000 ATMOS ENERGY CORP - 049560105 - MINOR = 46							
SOLD		08/14/2012	1840 61		SUB TRUST 18296-02		
ACQ	50 0000	06/24/2011	1840 61	1613.27	227 34	LT15	
75 0000 ATMOS ENERGY CORP - 049560105 - MINOR = 46							
SOLD		08/14/2012	2758 17		SUB TRUST 18296-02		
ACQ	25 0000	06/28/2011	919.39	815 02	104 37	LT15	
	25 0000	06/29/2011	919.39	827.94	91 45	LT15	
	25.0000	06/29/2011	919 39	826 72	92 67	LT15	
150 0000 ATMOS ENERGY CORP - 049560105 - MINOR = 46							
SOLD		08/15/2012	5518 98		SUB TRUST 18296-02		
ACQ	25.0000	06/29/2011	919.83	826.71	93 12	LT15	
	100 0000	06/30/2011	3679.32	3323 86	355 46	LT15	
	25.0000	07/01/2011	919.83	844 55	75 28	LT15	
100 0000 ATMOS ENERGY CORP - 049560105 - MINOR = 46							
SOLD		08/16/2012	3678 47		SUB TRUST 18296-02		
ACQ	25 0000	07/01/2011	919 62	844.54	75.08	LT15	
	50 0000	07/05/2011	1839 23	1686.10	153 13	LT15	
	25 0000	07/06/2011	919 62	846 13	73 48	LT15	
50 0000 ATMOS ENERGY CORP - 049560105 - MINOR = 46							
SOLD		08/17/2012	1833.74		SUB TRUST 18296-02		
ACQ	50 0000	07/06/2011	1833 74	1697 57	136 17	LT15	
200 0000 ATMOS ENERGY CORP - 049560105 - MINOR = 46							
SOLD		08/20/2012	7208.24		SUB TRUST 18296-02		
ACQ	50 0000	07/06/2011	1802 06	1697 56	104 50	LT15	
	75 0000	07/07/2011	2703 09	2544 76	158 33	LT15	
	75 0000	07/07/2011	2703 09	2554 09	149 00	LT15	
300 0000 AUTOLIV INC - 052800109 - MINOR = 46							
SOLD		01/12/2012	17446 49		SUB TRUST 18296-05		
ACQ	250 0000	04/28/2010	14538 74	13372 68	1166 06	LT15 Y	
	50 0000	05/04/2010	2907.75	2688 62	219 13	LT15 Y	
75 0000 AUTOLIV INC - 052800109 - MINOR = 46							
SOLD		03/28/2012	4954 76		SUB TRUST 18296-05		
ACQ	75 0000	05/04/2010	4954 76	4032 92	921 84	LT15 Y	
600 0000 AUTOLIV INC - 052800109 - MINOR = 46							
SOLD		04/23/2012	38008 41		SUB TRUST 18296-05		
ACQ	75 0000	05/05/2010	4751 05	3877 29	873.76	LT15 Y	
	50 0000	05/06/2010	3167 37	2430 38	736 99	LT15 Y	
	75 0000	05/10/2010	4751 05	3851 31	899.74	LT15 Y	
	75 0000	05/25/2010	4751 05	3312.70	1438 35	LT15 Y	
	25 0000	09/09/2010	1583.68	1444 25	139 43	LT15 Y	
	50 0000	02/18/2011	3167.37	3797 72	-630 35	LT15	
	50 0000	02/22/2011	3167 37	3738 73	-571 36	LT15	
	50 0000	02/22/2011	3167 37	3663 28	-495 91	LT15	
	25 0000	02/24/2011	1583 68	1803 87	-220 19	LT15	
	50 0000	03/02/2011	3167 37	3704 64	-537 27	LT15	
	75 0000	04/13/2011	4751 05	5269 15	-518 10	LT15	
255 0000 AUTONATION INC - 05329W102 - MINOR = 46							
SOLD		11/08/2012	10635.68				
ACQ	255 0000	09/21/2012	10635 68	10972 29	-336 61	ST	
1644 0000 AUTONATION INC - 05329W102 - MINOR = 46							
SOLD		11/27/2012	64988 00				
ACQ	1644 0000	09/21/2012	64988 00	70739 02	-5751 02	ST	
396 0000 AUTOZONE INC - 053332102 - MINOR = 46							
SOLD		08/21/2012	144859 17				
ACQ	396 0000	09/22/2011	144859 17	125032 17	19827 00	ST	
300 0000 AUTOZONE INC - 053332102 - MINOR = 46							
SOLD		11/09/2012	113350.02		SUB TRUST 18296-06		
ACQ	300.0000	08/07/2012	113350.02	109490.46	3859 56	ST	
5360 0000 BB&T CORPORATION - 054937107 - MINOR = 46							
SOLD		11/07/2012	150205.27				
ACQ	5360 0000	01/13/2012	150205 27	144071 44	6133 83	ST	
1400 0000 BP AMOCO PLC-SP ADR - 055622104 - MINOR = 49							
SOLD		07/13/2012	57159 06		SUB TRUST 18296-06		
ACQ	1400 0000	08/11/2011	57159 06	55512 94	1646 12	ST	
400 0000 BMC SOFTWARE INC - 055921100 - MINOR = 46							
SOLD		08/20/2012	16894 66		SUB TRUST 18296-05		
ACQ	400 0000	10/13/2011	16894 66	15062 80	1831 86	ST	
487 0000 BALL CORPORATION - 058498106 - MINOR = 46							
SOLD		11/08/2012	21397 42				
ACQ	487 0000	09/30/2011	21397 42	15345 61	6051 81	LT15	
795 0000 BALL CORPORATION - 058498106 - MINOR = 46							
SOLD		11/14/2012	34553.74				
ACQ	795 0000	09/30/2011	34553 74	25050 85	9502 89	LT15	
3280 0000 BANKAMERICA CORP - 060505104 - MINOR = 46							
SOLD		11/08/2012	31094.03				
ACQ	3280 0000	09/11/2012	31094 03	28918 78	2175 25	ST	
150 0000 BANK OF HAWAII - 062540109 - MINOR = 46							
SOLD		10/11/2012	6823 28		SUB TRUST 18296-02		
ACQ	75 0000	03/12/2010	3411 64	3300 25	111 39	LT15 Y	
	75 0000	03/15/2010	3411 64	3302 78	108 86	LT15 Y	
50 0000 BANK OF HAWAII - 062540109 - MINOR = 46							
SOLD		10/12/2012	2223 94		SUB TRUST 18296-02		
ACQ	25 0000	03/15/2010	1111 97	1100.92	11 05	LT15 Y	
	25 0000	03/17/2010	1111.97	1126 04	-14 07	LT15 Y	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
200 0000 BANK OF HAWAII - 062540109 - MINOR = 46							
SOLD		10/15/2012	8821.81		SUB TRUST 18296-02		
ACQ	75 0000	03/17/2010	3308 18	3378 11	-69 94	LT15	Y
	125 0000	03/25/2010	5513.63	5670 04	-156 41	LT15	Y
50 0000 BANK OF HAWAII - 062540109 - MINOR = 46							
SOLD		10/16/2012	2191.61		SUB TRUST 18296-02		
ACQ	50 0000	03/25/2010	2191 61	2268 01	-76 40	LT15	Y
50 0000 BANK OF HAWAII - 062540109 - MINOR = 46							
SOLD		10/16/2012	2208 95		SUB TRUST 18296-02		
ACQ	50 0000	03/26/2010	2208 95	2270 16	-61 21	LT15	Y
225 0000 BANK OF HAWAII - 062540109 - MINOR = 46							
SOLD		10/17/2012	9835 89		SUB TRUST 18296-02		
ACQ	75 0000	03/26/2010	3278 63	3405 23	-126 60	LT15	Y
	75 0000	04/01/2010	3278 63	3391.11	-112 48	LT15	Y
	25 0000	04/06/2010	1092 88	1166 41	-73 53	LT15	Y
	50 0000	04/07/2010	2185 75	2332 13	-146 38	LT15	Y
175 0000 BANK OF HAWAII - 062540109 - MINOR = 46							
SOLD		10/17/2012	7651.78		SUB TRUST 18296-02		
ACQ	25 0000	04/07/2010	1093 11	1166 06	-72.95	LT15	Y
	125 0000	04/08/2010	5465 56	5854 39	-388 83	LT15	Y
	25 0000	05/20/2010	1093.11	1184 56	-91 45	LT15	Y
50 0000 BANK OF HAWAII - 062540109 - MINOR = 46							
SOLD		10/18/2012	2181.26		SUB TRUST 18296-02		
ACQ	25 0000	05/20/2010	1090.63	1184 55	-93 92	LT15	Y
	25 0000	05/25/2010	1090.63	1148 38	-57 75	LT15	Y
125 0000 BANK OF HAWAII - 062540109 - MINOR = 46							
SOLD		10/18/2012	5461 81		SUB TRUST 18296-02		
ACQ	25 0000	07/21/2010	1092 36	1198.84	-106 48	LT15	Y
	75 0000	11/04/2010	3277.09	3362 71	-85 62	LT15	Y
	25 0000	12/08/2010	1092 36	1167 75	-75 39	LT15	Y
200 0000 BANK OF HAWAII - 062540109 - MINOR = 46							
SOLD		10/23/2012	8885 99		SUB TRUST 18296-02		
ACQ	25 0000	12/08/2010	1110 75	1167.75	-57 00	LT15	Y
	25 0000	11/30/2011	1110 75	1048 64	62 11	ST	
	125 0000	12/01/2011	5553.74	5270.86	282.88	ST	
	25 0000	12/08/2011	1110.75	1054 40	56 35	ST	
200 0000 BANK OF HAWAII - 062540109 - MINOR = 46							
SOLD		10/24/2012	8839.58		SUB TRUST 18296-02		
ACQ	50.0000	12/08/2011	2209 89	2108 81	101 08	ST	
	25 0000	12/09/2011	1104 95	1071 80	33 15	ST	
	25 0000	07/02/2012	1104 95	1147 78	-42.83	ST	
	25 0000	07/03/2012	1104 95	1157 40	-52.45	ST	
	75 0000	07/05/2012	3314 84	3472 00	-157 16	ST	
1000000 0000 BANK NEW YORK MTN BK 4 300% 5/15/14 - 06406HBL2 - MINOR = 32							
SOLD		06/26/2012	1066900 00		SUB TRUST 18296-01		
ACQ	1000000 0000	08/25/2010	1066900 00	1097500 00	-30600 00	LT15	Y
2537 0000 BED BATH & BEYOND, INCORPORATED - 075896100 - MINOR = 46							
SOLD		02/14/2012	149844.01				
ACQ	291 0000	02/03/2011	17187 47	13969 57	3217 90	LT15	
	443 0000	02/04/2011	26165.11	21272 86	4892 25	LT15	
	771 0000	03/04/2011	45537 93	36936.68	8601 25	ST	
	1032 0000	08/10/2011	60953 50	52341 60	8611 90	ST	
335 0000 BERKSHIRE HATHAWAY INC-CLASS B - 084670702 - MINOR = 46							
SOLD		11/08/2012	28701 82				
ACQ	335 0000	01/11/2012	28701 82	25989 70	2712 12	ST	
208 0000 BERKSHIRE HATHAWAY INC-CLASS B - 084670702 - MINOR = 46							
SOLD		11/13/2012	17932 91				
ACQ	208 0000	01/11/2012	17932 91	16136 89	1796.02	ST	
1588 0000 BROKEN HILL PROPRIETARY LTD-SP ADR - 088606108 - MINOR = 49							
SOLD		01/19/2012	124506 97				
ACQ	1588 0000	07/08/2009	124506 97	79195 15	45311 82	LT15	Y
25 0000 BIG LOTS INC - 089302103 - MINOR = 46							
SOLD		08/10/2012	984 47		SUB TRUST 18296-02		
ACQ	25 0000	01/20/2012	984 47	999 87	-15 40	ST	
550 0000 BIG LOTS INC - 089302103 - MINOR = 46							
SOLD		08/10/2012	21305.25		SUB TRUST 18296-02		
ACQ	125 0000	01/20/2012	4842 10	4999 37	-157.27	ST	
	350 0000	01/23/2012	13557 89	14331 52	-773 63	ST	
	75 0000	01/23/2012	2905 26	3068 15	-162 89	ST	
325 0000 BIG LOTS INC - 089302103 - MINOR = 46							
SOLD		08/16/2012	12442 28		SUB TRUST 18296-05		
ACQ	325 0000	06/18/2010	12442.28	11384.69	1057 59	LT15	Y
250 0000 BIG LOTS INC - 089302103 - MINOR = 46							
SOLD		08/24/2012	7522.83		SUB TRUST 18296-02		
ACQ	250 0000	01/23/2012	7522.83	10227 18	-2704 35	ST	
225 0000 BIG LOTS INC - 089302103 - MINOR = 46							
SOLD		09/14/2012	7008.72		SUB TRUST 18296-02		
ACQ	75 0000	01/23/2012	2336 24	3068 15	-731 91	ST	
	150 0000	01/24/2012	4672 48	6162 24	-1489 76	ST	
475 0000 BIG LOTS INC - 089302103 - MINOR = 46							
SOLD		09/14/2012	14798 57		SUB TRUST 18296-02		
ACQ	350 0000	01/24/2012	10904 21	14378 56	-3474 35	ST	
	25 0000	01/25/2012	778 87	1037 25	-258 38	ST	
	100 0000	01/25/2012	3115 49	4124 40	-1008 91	ST	

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
175 0000 BIG LOTS INC - 089302103 - MINOR = 46							
SOLD		09/20/2012	5450 05		SUB TRUST 18296-02		
ACQ	100 0000	01/25/2012	3114 31	4124 40	-1010 09	ST	
	75 0000	01/26/2012	2335 74	3056 11	-720 37	ST	
175 0000 BIG LOTS INC - 089302103 - MINOR = 46							
SOLD		09/20/2012	5448 18		SUB TRUST 18296-02		
ACQ	25 0000	01/26/2012	778 31	1018 70	-240 39	ST	
	125 0000	02/01/2012	3891 56	4957 13	-1065 57	ST	
	25 0000	02/03/2012	778 31	1090.14	-311 83	ST	
300 0000 BIG LOTS INC - 089302103 - MINOR = 46							
SOLD		09/20/2012	9342 81		SUB TRUST 18296-02		
ACQ	75 0000	02/03/2012	2335.70	3270 43	-934 73	ST	
	125 0000	02/10/2012	3892 84	5474.59	-1581 75	ST	
	100 0000	02/14/2012	3114.27	4400 46	-1286 19	ST	
350 0000 BIG LOTS INC - 089302103 - MINOR = 46							
SOLD		09/21/2012	10821 32		SUB TRUST 18296-02		
ACQ	25 0000	02/14/2012	772 95	1100.11	-327 16	ST	
	150 0000	03/05/2012	4637 71	6617 56	-1979 85	ST	
	175 0000	04/30/2012	5410 66	6382 62	-971 96	ST	
1850 0000 BIG LOTS INC - 089302103 - MINOR = 46							
SOLD		09/25/2012	55720 54		SUB TRUST 18296-05		
ACQ	600 0000	06/18/2010	18071 53	21017 88	-2946 35	LT15 Y	
	200 0000	06/22/2010	6023 84	6426 60	-402 76	LT15 Y	
	150 0000	10/29/2010	4517 88	4704 08	-186 20	LT15 Y	
	300 0000	11/03/2010	9035 77	9427 62	-391 85	LT15 Y	
	150 0000	11/04/2010	4517 88	4372 42	145 46	LT15 Y	
	225 0000	11/05/2010	6776 82	6695 40	81 42	LT15 Y	
	125 0000	05/19/2011	3764 90	4206 71	-441 81	LT15	
	100 0000	08/05/2011	3011 92	3197 82	-185 90	LT15	
162 0000 BIOGEN IDEC INC - 09062X103 - MINOR = 46							
SOLD		11/08/2012	22338 43				
ACQ	162 0000	02/08/2012	22338 43	19359 16	2979 27	ST	
171 0000 BIOGEN IDEC INC - 09062X103 - MINOR = 46							
SOLD		11/16/2012	23998 37				
ACQ	171 0000	02/08/2012	23998 37	20434 67	3563 70	ST	
3300 0000 BOEING COMPANY - 097023105 - MINOR = 46							
SOLD		05/07/2012	250797 69		SUB TRUST 18296-06		
ACQ	500.0000	11/02/2011	37999 65	32209 75	5789 90	ST	
	500 0000	11/09/2011	37999.65	32625 50	5374 15	ST	
	500.0000	11/10/2011	37999 65	32564 60	5435 05	ST	
	500 0000	11/16/2011	37999 65	33501 40	4498 25	ST	
	400 0000	12/16/2011	30399.72	28299 84	2099 88	ST	
	400 0000	01/09/2012	30399 72	29871 84	527 88	ST	
	500 0000	02/09/2012	37999 65	37810 50	189 15	ST	
600 0000 BORG-WARNER AUTOMOTIVE INC - 099724106 - MINOR = 46							
SOLD		01/06/2012	39259 26		SUB TRUST 18296-06		
ACQ	400 0000	02/15/2011	26172 84	31809 20	-5636 36	ST	
	200 0000	02/24/2011	13086 42	15042 64	-1956 22	ST	
400 0000 BORG-WARNER AUTOMOTIVE INC - 099724106 - MINOR = 46							
SOLD		04/23/2012	31980 52		SUB TRUST 18296-06		
ACQ	200 0000	02/24/2011	15990 26	15042 64	947 62	LT15	
	200 0000	03/04/2011	15990 26	15407 86	582 40	LT15	
1300 0000 BORG-WARNER AUTOMOTIVE INC - 099724106 - MINOR = 46							
SOLD		07/18/2012	84324.50		SUB TRUST 18296-06		
ACQ	200 0000	03/04/2011	12973 00	15407 86	-2434 86	LT15	
	600 0000	03/24/2011	38919 00	45342 18	-6423.18	LT15	
	500 0000	06/14/2011	32432 50	35362 90	-2930 40	LT15	
5470 0000 BRISTOL MYERS SQUIBB COMPANY - 110122108 - MINOR = 46							
SOLD		09/10/2012	181836 22				
ACQ	5470 0000	03/31/2011	181836 22	145848 25	35987 97	LT15	
1000 0000 BROADCOM CORPORATION - CLASS A - 111320107 - MINOR = 46							
SOLD		01/27/2012	35184 80		SUB TRUST 18296-06		
ACQ	800 0000	11/10/2009	28147 84	22788 16	5359 68	LT15 Y	
	200 0000	04/12/2010	7036 96	6820 54	216 42	LT15 Y	
2300 0000 BROADCOM CORPORATION - CLASS A - 111320107 - MINOR = 46							
SOLD		04/25/2012	83264 83		SUB TRUST 18296-06		
ACQ	900 0000	04/12/2010	32581 89	30692 43	1889 46	LT15 Y	
	700 0000	09/01/2010	25341 47	21824 88	3516 59	LT15 Y	
	700 0000	02/17/2011	25341.47	29621 48	-4280 01	LT15	
3300 0000 BROADCOM CORPORATION - CLASS A - 111320107 - MINOR = 46							
SOLD		06/18/2012	113863.20		SUB TRUST 18296-06		
ACQ	600 0000	02/18/2011	20702 40	25307 82	-4605 42	LT15	
	1700 0000	05/16/2011	58656 80	58056 53	600 27	LT15	
	1000 0000	07/27/2011	34504 00	37470 10	-2966.10	ST	
4084 0000 BROADCOM CORPORATION - CLASS A - 111320107 - MINOR = 46							
SOLD		07/13/2012	126380 22				
ACQ	4084 0000	02/14/2012	126380 22	149300 42	-22920 20	ST	
533 0000 C&J ENERGY SERVICES INC - 12467B304 - MINOR = 46							
SOLD		05/29/2012	9817 10				
ACQ	533 0000	12/08/2011	9817 10	11499 79	-1682.69	ST	
2168 0000 C&J ENERGY SERVICES INC - 12467B304 - MINOR = 46							
SOLD		06/05/2012	37737 96				
ACQ	2168 0000	12/08/2011	37737 96	46775 91	-9037 95	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
988 0000 C&J ENERGY SERVICES INC - 12467B304 - MINOR = 46							
SOLD		06/06/2012	17667 91				
ACQ	597 0000	12/08/2011	10675.85	12880 63	-2204 78	ST	
	391 0000	12/09/2011	6992 06	8662 10	-1670 04	ST	
1709 0000 C&J ENERGY SERVICES INC - 12467B304 - MINOR = 46							
SOLD		06/07/2012	30699.62				
ACQ	1709 0000	12/09/2011	30699.62	37860 67	-7161 05	ST	
1193 0000 C&J ENERGY SERVICES INC - 12467B304 - MINOR = 46							
SOLD		06/08/2012	21265.10				
ACQ	1193.0000	12/09/2011	21265.10	26429 36	-5164 26	ST	
275 0000 CBS CORP-B - 124857202 - MINOR = 46							
SOLD		02/13/2012	8305 50			SUB TRUST	18296-05
ACQ	150 0000	08/19/2010	4530 27	2098 42	2431 85	LT15	Y
	75 0000	08/25/2010	2265 14	993 37	1271 77	LT15	Y
	50 0000	09/24/2010	1510 09	803 36	706 73	LT15	Y
325 0000 CBS CORP-B - 124857202 - MINOR = 46							
SOLD		03/28/2012	10495 47			SUB TRUST	18296-05
ACQ	300 0000	09/24/2010	9688 13	4820 16	4867.97	LT15	Y
	25 0000	10/08/2010	807 34	432 64	374 70	LT15	Y
850 0000 CBS CORP-B - 124857202 - MINOR = 46							
SOLD		06/14/2012	26806 69			SUB TRUST	18296-05
ACQ	850 0000	10/08/2010	26806 69	14709 68	12097 01	LT15	Y
300 0000 CBS CORP-B - 124857202 - MINOR = 46							
SOLD		08/16/2012	10798 30			SUB TRUST	18296-05
ACQ	150 0000	10/08/2010	5399 15	2595.82	2803 34	LT15	Y
	150 0000	10/18/2010	5399 15	2628 78	2770 38	LT15	Y
3100 0000 CBRE GROUP INC - 12504L109 - MINOR = 46							
SOLD		03/12/2012	59520 31			SUB TRUST	18296-06
ACQ	2900 0000	08/04/2011	55680.29	57681 00	-2000 71	ST	
	200 0000	09/16/2011	3840 02	3027 00	813 02	ST	
6100 0000 CBRE GROUP INC - 12504L109 - MINOR = 46							
SOLD		08/17/2012	110081 21			SUB TRUST	18296-06
ACQ	1600 0000	09/16/2011	28873.76	24216 00	4657 76	ST	
	1900 0000	09/20/2011	34287 59	27332 83	6954 76	ST	
	2600 0000	02/09/2012	46919.86	47148 66	-228 80	ST	
25 0000 CLECO CORPORATION - 12561W105 - MINOR = 46							
SOLD		01/05/2012	920 09			SUB TRUST	18296-02
ACQ	25 0000	05/20/2010	920.09	674 28	245.81	LT15	Y
25 0000 CLECO CORPORATION - 12561W105 - MINOR = 46							
SOLD		01/06/2012	913 43			SUB TRUST	18296-02
ACQ	25 0000	05/20/2010	913 43	674 28	239 15	LT15	Y
150 0000 CLECO CORPORATION - 12561W105 - MINOR = 46							
SOLD		01/09/2012	5443.96			SUB TRUST	18296-02
ACQ	150 0000	05/20/2010	5443 96	4045 68	1398 28	LT15	Y
75 0000 CLECO CORPORATION - 12561W105 - MINOR = 46							
SOLD		01/10/2012	2747 82			SUB TRUST	18296-02
ACQ	75 0000	05/20/2010	2747 82	2022 84	724 98	LT15	Y
100 0000 CLECO CORPORATION - 12561W105 - MINOR = 46							
SOLD		01/19/2012	3650 75			SUB TRUST	18296-02
ACQ	100 0000	05/20/2010	3650 75	2697 12	953 63	LT15	Y
150 0000 CLECO CORPORATION - 12561W105 - MINOR = 46							
SOLD		01/20/2012	5467 09			SUB TRUST	18296-02
ACQ	25 0000	05/20/2010	911 18	674 95	236 23	LT15	Y
	125 0000	07/08/2010	4555 91	3439 72	1116 19	LT15	Y
475 0000 CLECO CORPORATION - 12561W105 - MINOR = 46							
SOLD		01/20/2012	17280 27			SUB TRUST	18296-02
ACQ	25 0000	07/08/2010	909 49	687 94	221 55	LT15	Y
	75 0000	07/21/2010	2728 46	2098.36	630 10	LT15	Y
	25 0000	07/29/2010	909 49	719 74	189 75	LT15	Y
	75 0000	07/30/2010	2728 46	2149 47	578 99	LT15	Y
	25 0000	08/02/2010	909 49	727 19	182 30	LT15	Y
	50 0000	10/19/2010	1818 97	1555 69	263 28	LT15	Y
	25 0000	10/19/2010	909 49	773 59	135 90	LT15	Y
	25 0000	10/20/2010	909 49	781 29	128 20	LT15	Y
	75 0000	11/04/2010	2728 46	2366 95	361 51	LT15	Y
	25 0000	12/08/2010	909 49	752 36	157 13	LT15	Y
	25 0000	12/09/2010	909 49	754 16	155 33	LT15	Y
	25 0000	12/10/2010	909 49	758 00	151 49	LT15	Y
50 0000 CLECO CORPORATION - 12561W105 - MINOR = 46							
SOLD		01/20/2012	1821 50			SUB TRUST	18296-02
ACQ	50 0000	12/13/2010	1821 50	1532 30	289 20	LT15	Y
200 0000 CLECO CORPORATION - 12561W105 - MINOR = 46							
SOLD		01/23/2012	7353.12			SUB TRUST	18296-02
ACQ	100 0000	02/15/2011	3676 56	3185 50	491.06	ST	
	25 0000	02/15/2011	919 14	795 68	123 46	ST	
	75 0000	03/08/2011	2757.42	2510 88	246 54	ST	
300 0000 CLECO CORPORATION - 12561W105 - MINOR = 46							
SOLD		01/23/2012	10994 90			SUB TRUST	18296-02
ACQ	25 0000	03/09/2011	916 24	838 98	77 26	ST	
	125 0000	03/25/2011	4581 21	4200 78	380 43	ST	
	25 0000	04/01/2011	916 24	869 88	46 36	ST	
	100 0000	04/04/2011	3664 97	3501 67	163 30	ST	
	25 0000	05/17/2011	916 24	865 69	50 55	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
175 0000 CLECO CORPORATION - 12561W105 - MINOR = 46							
SOLD		01/24/2012	6465 81		SUB TRUST 18296-02		
ACQ	75 0000	05/17/2011	2771 06	2597 06	174.00	ST	
	100 0000	05/17/2011	3694 75	3466 10	228.65	ST	
4900 0000 CMS ENERGY CORPORATION - 125896100 - MINOR = 46							
SOLD		02/03/2012	107947.49		SUB TRUST 18296-06		
ACQ	2800 0000	08/19/2011	61684 28	52980 48	8703 80	ST	
	100 0000	10/12/2011	2203.01	2003 70	199.31	ST	
	2000 0000	10/12/2011	44060.20	40074 00	3986 20	ST	
3225 0000 CMS ENERGY CORPORATION - 125896100 - MINOR = 46							
SOLD		08/15/2012	75677 12		SUB TRUST 18296-05		
ACQ	3225 0000	08/18/2011	75677.12	61198 57	14478 55	ST	
750 0000 CNO FINANCIAL GROUP, INC - 12621E103 - MINOR = 46							
SOLD		01/05/2012	4651 64		SUB TRUST 18296-02		
ACQ	150 0000	12/16/2009	930 33	766 38	163 95	LT15 Y	
	600 0000	12/17/2009	3721 31	3010 32	710 99	LT15 Y	
125 0000 CNO FINANCIAL GROUP, INC - 12621E103 - MINOR = 46							
SOLD		01/05/2012	773 93		SUB TRUST 18296-02		
ACQ	125.0000	12/17/2009	773 93	627 15	146 78	LT15 Y	
650 0000 CNO FINANCIAL GROUP, INC - 12621E103 - MINOR = 46							
SOLD		01/06/2012	4019.26		SUB TRUST 18296-02		
ACQ	625.0000	12/17/2009	3864.67	3135.75	728 92	LT15 Y	
	25 0000	12/21/2009	154 59	122 58	32 01	LT15 Y	
350 0000 CNO FINANCIAL GROUP, INC - 12621E103 - MINOR = 46							
SOLD		01/09/2012	2135 03		SUB TRUST 18296-02		
ACQ	350 0000	12/21/2009	2135.03	1716 12	418 91	LT15 Y	
575 0000 CNO FINANCIAL GROUP, INC - 12621E103 - MINOR = 46							
SOLD		01/10/2012	3640.08		SUB TRUST 18296-02		
ACQ	325 0000	01/04/2010	2057.44	1707 58	349 86	LT15 Y	
	250 0000	12/21/2009	1582 64	1225 80	356 84	LT15 Y	
400 0000 CNO FINANCIAL GROUP, INC - 12621E103 - MINOR = 46							
SOLD		01/11/2012	2550 11		SUB TRUST 18296-02		
ACQ	400 0000	01/05/2010	2550 11	2089 12	460 99	LT15 Y	
586 0000 CVS CORP COM - 126650100 - MINOR = 46							
SOLD		11/08/2012	27295.26				
ACQ	586 0000	02/08/2012	27295 26	25726 92	1568 34	ST	
649 0000 CVS CORP COM - 126650100 - MINOR = 46							
SOLD		11/28/2012	29406.76				
ACQ	649 0000	02/08/2012	29406 76	28492 79	913 97	ST	
100 0000 CACI INTL INC - 127190304 - MINOR = 46							
SOLD		02/03/2012	5999 61		SUB TRUST 18296-02		
ACQ	100 0000	12/16/2009	5999 61	4773 94	1225 67	LT15 Y	
75 0000 CACI INTL INC - 127190304 - MINOR = 46							
SOLD		02/03/2012	4478.49		SUB TRUST 18296-02		
ACQ	25 0000	12/16/2009	1492 83	1193 48	299 35	LT15 Y	
	50 0000	02/02/2010	2985 66	2372 37	613 29	LT15 Y	
50 0000 CACI INTL INC - 127190304 - MINOR = 46							
SOLD		02/06/2012	2952 37		SUB TRUST 18296-02		
ACQ	50 0000	02/02/2010	2952 37	2372 37	580 00	LT15 Y	
150 0000 CACI INTL INC - 127190304 - MINOR = 46							
SOLD		05/01/2012	9246 30		SUB TRUST 18296-02		
ACQ	25 0000	02/02/2010	1541 05	1186 19	354 86	LT15 Y	
	50 0000	05/18/2010	3082.10	2451 46	630 64	LT15 Y	
	75 0000	07/08/2010	4623 15	3198 53	1424 62	LT15 Y	
150 0000 CACI INTL INC - 127190304 - MINOR = 46							
SOLD		05/02/2012	9156.60		SUB TRUST 18296-02		
ACQ	50 0000	07/09/2010	3052.20	2152 09	900 11	LT15 Y	
	75 0000	07/21/2010	4578 30	3331.71	1246 59	LT15 Y	
	25 0000	10/19/2010	1526 10	1127 64	398 46	LT15 Y	
475 0000 CACI INTL INC - 127190304 - MINOR = 46							
SOLD		05/03/2012	24870 93		SUB TRUST 18296-02		
ACQ	50 0000	10/20/2010	2617 99	2271 92	346 07	LT15 Y	
	75 0000	12/09/2010	3926 99	3952 77	-25 78	LT15 Y	
	100 0000	03/08/2011	5235 98	5993 71	-757 73	LT15	
	25 0000	03/25/2011	1309 00	1524 24	-215 24	LT15	
	75 0000	03/28/2011	3926 99	4669 59	-742 60	LT15	
	25 0000	04/01/2011	1309 00	1553 16	-244 16	LT15	
	25 0000	04/04/2011	1309 00	1546 06	-237 06	LT15	
	100 0000	05/05/2011	5235 98	6147.50	-911 52	ST	
150 0000 CALIX INC - 13100M509 - MINOR = 46							
SOLD		02/08/2012	1644 56		SUB TRUST 18296-02		
ACQ	50 0000	06/06/2011	548 19	996 11	-447 92	ST	
	25 0000	06/06/2011	274 09	502 21	-228 12	ST	
	25 0000	06/06/2011	274 09	502.10	-228 01	ST	
	50.0000	06/07/2011	548 19	996 06	-447 87	ST	
225 0000 CALIX INC - 13100M509 - MINOR = 46							
SOLD		02/08/2012	2469 84		SUB TRUST 18296-02		
ACQ	25 0000	06/07/2011	274.43	498 03	-223 60	ST	
	75 0000	06/07/2011	823.28	1492 69	-669 41	ST	
	125 0000	06/08/2011	1372.13	2457 70	-1085.57	ST	
475 0000 CALIX INC - 13100M509 - MINOR = 46							
SOLD		02/08/2012	5189 73		SUB TRUST 18296-02		
ACQ	50 0000	06/08/2011	546 29	979 79	-433.50	ST	
	25 0000	06/09/2011	273 14	501 76	-228 62	ST	
	50 0000	06/10/2011	546 29	1000 41	-454 12	ST	
	75 0000	06/13/2011	819 43	1526 00	-706 57	ST	
	25 0000	06/14/2011	273 14	507.97	-234 83	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
	75 0000	06/15/2011	819.43	1539 03	-719 60	ST	
	175 0000	06/16/2011	1912 01	3449.69	-1537 68	ST	
50 0000 CALIX INC - 13100M509 - MINOR = 46							
SOLD		02/09/2012	535.15		SUB TRUST 18296-02		
ACQ	50 0000	06/16/2011	535 15	957 64	-422 49	ST	
50 0000 CALIX INC - 13100M509 - MINOR = 46							
SOLD		02/09/2012	548 48		SUB TRUST 18296-02		
ACQ	50.0000	06/16/2011	548 48	957 64	-409 16	ST	
175 0000 CALIX INC - 13100M509 - MINOR = 46							
SOLD		02/09/2012	1872 13		SUB TRUST 18296-02		
ACQ	50 0000	06/17/2011	534 89	925 68	-390 79	ST	
	100 0000	06/23/2011	1069 79	2024 17	-954 38	ST	
	25 0000	07/07/2011	267.45	544 07	-276 62	ST	
50 0000 CALIX INC - 13100M509 - MINOR = 46							
SOLD		04/04/2012	398 70		SUB TRUST 18296-02		
ACQ	50 0000	07/07/2011	398.70	1088 13	-689 43	ST	
775 0000 CALIX INC - 13100M509 - MINOR = 46							
SOLD		04/05/2012	5992 41		SUB TRUST 18296-02		
ACQ	50 0000	07/07/2011	386 61	1091 61	-705 00	ST	
	175 0000	08/02/2011	1353 12	3064 19	-1711 07	ST	
	50 0000	08/26/2011	386 61	653 07	-266.46	ST	
	50 0000	08/29/2011	386 61	707 65	-321 04	ST	
	150 0000	08/30/2011	1159 82	2231.90	-1072 08	ST	
	50 0000	09/09/2011	386.61	592 21	-205 60	ST	
	150 0000	09/09/2011	1159 82	1795 29	-635 47	ST	
	100 0000	09/19/2011	773 21	1144 45	-371 24	ST	
25 0000 CALIX INC - 13100M509 - MINOR = 46							
SOLD		04/05/2012	198 28		SUB TRUST 18296-02		
ACQ	25 0000	09/19/2011	198 28	286 11	-87 83	ST	
25 0000 CALIX INC - 13100M509 - MINOR = 46							
SOLD		04/09/2012	184 71		SUB TRUST 18296-02		
ACQ	25 0000	09/19/2011	184 71	286 11	-101 40	ST	
50 0000 CALIX INC - 13100M509 - MINOR = 46							
SOLD		04/10/2012	384 31		SUB TRUST 18296-02		
ACQ	50 0000	09/19/2011	384.31	572 23	-187 92	ST	
75 0000 CALIX INC - 13100M509 - MINOR = 46							
SOLD		04/11/2012	596 89		SUB TRUST 18296-02		
ACQ	75 0000	09/20/2011	596.89	857 06	-260 17	ST	
400 0000 CALIX INC - 13100M509 - MINOR = 46							
SOLD		04/11/2012	3137 80		SUB TRUST 18296-02		
ACQ	75.0000	09/20/2011	588.34	857 05	-268 71	ST	
	75 0000	09/20/2011	588 34	840 94	-252 60	ST	
	150 0000	09/21/2011	1176 67	1669 07	-492 39	ST	
	100 0000	09/29/2011	784 45	808 24	-23 79	ST	
75 0000 CALIX INC - 13100M509 - MINOR = 46							
SOLD		04/12/2012	594 70		SUB TRUST 18296-02		
ACQ	75 0000	09/29/2011	594 70	606 18	-11 48	ST	
200 0000 CALIX INC - 13100M509 - MINOR = 46							
SOLD		04/12/2012	1584 94		SUB TRUST 18296-02		
ACQ	125 0000	09/29/2011	990 59	1010 30	-19 71	ST	
	75 0000	10/03/2011	594 35	548 24	46 11	ST	
100 0000 CALIX INC - 13100M509 - MINOR = 46							
SOLD		04/13/2012	750 76		SUB TRUST 18296-02		
ACQ	25 0000	10/03/2011	187 69	182.74	4 95	ST	
	75 0000	10/04/2011	563.07	555 40	7 67	ST	
100 0000 CALIX INC - 13100M509 - MINOR = 46							
SOLD		04/16/2012	750.97		SUB TRUST 18296-02		
ACQ	25 0000	10/05/2011	187.74	199 00	-11.26	ST	
	75 0000	01/06/2012	563.23	526 87	36 36	ST	
475 0000 CALIX INC - 13100M509 - MINOR = 46							
SOLD		04/17/2012	3730 00		SUB TRUST 18296-02		
ACQ	100 0000	01/06/2012	785.26	701 40	83 86	ST	
	25 0000	01/09/2012	196.32	174 97	21 35	ST	
	225 0000	01/09/2012	1766 84	1589 40	177 44	ST	
	125 0000	01/20/2012	981.58	1025 94	-44 36	ST	
75 0000 CALIX INC - 13100M509 - MINOR = 46							
SOLD		04/17/2012	585 13		SUB TRUST 18296-02		
ACQ	75 0000	01/20/2012	585.13	615 56	-30 43	ST	
50 0000 CALIX INC - 13100M509 - MINOR = 46							
SOLD		04/18/2012	367 04		SUB TRUST 18296-02		
ACQ	50 0000	01/20/2012	367 04	407 29	-40 25	ST	
25 0000 CALIX INC - 13100M509 - MINOR = 46							
SOLD		04/19/2012	184 49		SUB TRUST 18296-02		
ACQ	25 0000	01/23/2012	184 49	205 07	-20.58	ST	
100 0000 CALIX INC - 13100M509 - MINOR = 46							
SOLD		04/20/2012	704 90		SUB TRUST 18296-02		
ACQ	100 0000	01/23/2012	704 90	832 55	-127 65	ST	
50 0000 CALIX INC - 13100M509 - MINOR = 46							
SOLD		04/20/2012	354 83		SUB TRUST 18296-02		
ACQ	50 0000	01/23/2012	354 83	416 28	-61 45	ST	
75.0000 CALIX INC - 13100M509 - MINOR = 46							
SOLD		04/23/2012	526 43		SUB TRUST 18296-02		
ACQ	75.0000	01/23/2012	526 43	624 41	-97 98	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
700000 0000 CAMDEN PROP NOTES	5 375%	12/15/13	- 133131AL6 - MINOR = 32				
SOLD		04/02/2012	739760.00				
ACQ	700000 0000	01/15/2010	739760.00	728938 00	10822 00	LT15	Y
400000 0000 CAMDEN PROP NOTES	5 375%	12/15/13	- 133131AL6 - MINOR = 32				
SOLD		12/26/2012	416468.00				
ACQ	400000 0000	07/02/2012	416468 00	421544 00	-5076 00	ST	Y
510 0000 CAMECO CORP - 13321L108			- MINOR = 47				
SOLD		09/11/2012	11296 24				
ACQ	510.0000	10/05/2009	11296 24	13902 38	-2606.14	LT15	Y
252 0000 CANADIAN PACIFIC RAILWAY LTD (CAD)			- 13645T100 - MINOR = 47				
SOLD		11/08/2012	23123.53				
ACQ	252 0000	08/30/2012	23123 53	20792 65	2330 88	ST	
649 0000 CANADIAN PACIFIC RAILWAY LTD (CAD)			- 13645T100 - MINOR = 47				
SOLD		12/18/2012	64172 91				
ACQ	649 0000	08/30/2012	64172 91	53549 31	10623 60	ST	
300 0000 CAPITOL FEDERAL FINANCIAL INC - 14057J101			- MINOR = 46				
SOLD		10/10/2012	3561 40				
ACQ	300 0000	05/11/2011	3561 40	3422 73	138 67	LT15	
1400 0000 CAPITOL FEDERAL FINANCIAL INC - 14057J101			- MINOR = 46				
SOLD		10/11/2012	16539 92				
ACQ	175 0000	05/11/2011	2067 49	1996 59	70 90	LT15	
	50 0000	05/11/2011	590 71	566 00	24 71	LT15	
	75 0000	05/11/2011	886 07	855 84	30 23	LT15	
	50 0000	05/12/2011	590 71	572 26	18 45	LT15	
	50 0000	05/12/2011	590.71	571 50	19 21	LT15	
	100 0000	05/13/2011	1181.42	1147 21	34 21	LT15	
	125 0000	05/13/2011	1476.78	1435 63	41 15	LT15	
	250 0000	05/16/2011	2953 56	2878 33	75 23	LT15	
	125 0000	05/16/2011	1476 78	1439.14	37 64	LT15	
	400 0000	05/17/2011	4725 69	4622.96	102 73	LT15	
125 0000 CAPITOL FEDERAL FINANCIAL INC - 14057J101			- MINOR = 46				
SOLD		10/11/2012	1478 10				
ACQ	50 0000	05/17/2011	591 24	577 87	13 37	LT15	
	75 0000	05/17/2011	886 86	874 60	12 26	LT15	
125 0000 CAPITOL FEDERAL FINANCIAL INC - 14057J101			- MINOR = 46				
SOLD		10/12/2012	1459.03				
ACQ	125 0000	05/17/2011	1459.03	1457 67	1.36	LT15	
425 0000 CAPITOL FEDERAL FINANCIAL INC - 14057J101			- MINOR = 46				
SOLD		10/12/2012	4963.25				
ACQ	125 0000	05/17/2011	1459 78	1457 66	2 12	LT15	
	75 0000	05/18/2011	875 87	890 25	-14 38	LT15	
	225 0000	05/18/2011	2627.60	2651 83	-24 23	LT15	
1175 0000 CAPITOL FEDERAL FINANCIAL INC - 14057J101			- MINOR = 46				
SOLD		10/15/2012	13573.41				
ACQ	350 0000	05/18/2011	4043 14	4125 06	-81 92	LT15	
	75 0000	05/19/2011	866 39	886 99	-20 60	LT15	
	125 0000	05/19/2011	1443 98	1480 00	-36 02	LT15	
	550 0000	05/20/2011	6353 51	6517.34	-163 83	LT15	
	75 0000	05/20/2011	866 39	887 36	-20 97	LT15	
425 0000 CAPITOL FEDERAL FINANCIAL INC - 14057J101			- MINOR = 46				
SOLD		10/16/2012	4904 42				
ACQ	175 0000	05/20/2011	2019 47	2070 52	-51 05	LT15	
	250 0000	05/23/2011	2884 95	2945 83	-60 88	LT15	
400 0000 CAPITOL FEDERAL FINANCIAL INC - 14057J101			- MINOR = 46				
SOLD		10/17/2012	4627 05				
ACQ	150 0000	05/23/2011	1735 14	1761.41	-26 27	LT15	
	250 0000	05/23/2011	2891 91	2944 67	-52 76	LT15	
50.0000 CAPITOL FEDERAL FINANCIAL INC - 14057J101			- MINOR = 46				
SOLD		10/17/2012	578 52				
ACQ	25 0000	05/23/2011	289 26	294 47	-5 21	LT15	
	25 0000	05/24/2011	289 26	295 00	-5 74	LT15	
800 0000 CAPITOL FEDERAL FINANCIAL INC - 14057J101			- MINOR = 46				
SOLD		10/18/2012	9252 27				
ACQ	50 0000	05/24/2011	578.27	590 00	-11 73	LT15	
	300 0000	05/24/2011	3469 60	3535 29	-65 69	LT15	
	300 0000	05/24/2011	3469.60	3535 23	-65 63	LT15	
	150 0000	05/25/2011	1734 80	1766 84	-32 04	LT15	
625 0000 CAPITOL FEDERAL FINANCIAL INC - 14057J101			- MINOR = 46				
SOLD		10/19/2012	7223 22				
ACQ	500 0000	05/25/2011	5778 57	5889 45	-110 88	LT15	
	75 0000	05/25/2011	866 79	882 42	-15 63	LT15	
	50 0000	05/26/2011	577 86	588 00	-10 14	LT15	
475 0000 CAPITOL FEDERAL FINANCIAL INC - 14057J101			- MINOR = 46				
SOLD		10/22/2012	5489 48				
ACQ	125.0000	05/26/2011	1444 60	1470 00	-25 40	LT15	
	50 0000	05/26/2011	577 84	590 08	-12 24	LT15	
	100 0000	05/27/2011	1155 68	1189 16	-33 48	LT15	
	200 0000	05/31/2011	2311 36	2389 15	-77.79	LT15	
200 0000 CAPITOL FEDERAL FINANCIAL INC - 14057J101			- MINOR = 46				
SOLD		10/23/2012	2317.56				
ACQ	25.0000	05/31/2011	289.69	298.64	-8 94	LT15	
	175 0000	08/22/2011	2027 87	1835 40	192 47	LT15	
375 0000 CAPITOL FEDERAL FINANCIAL INC - 14057J101			- MINOR = 46				
SOLD		10/24/2012	4352 64				
ACQ	125 0000	08/22/2011	1450 88	1311 00	139 88	LT15	
	75 0000	12/08/2011	870 53	838 61	31 92	ST	
	175 0000	12/09/2011	2031 23	1969 98	61 25	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
925 0000 CAPITOL FEDERAL FINANCIAL INC - 14057J101 - MINOR = 46							
SOLD		10/24/2012	10717 43		SUB TRUST 18296-02		
ACQ	75 0000	12/09/2011	868 98	844 27	24 71	ST	
	75 0000	12/09/2011	868 98	840.75	28 23	ST	
	100 0000	01/05/2012	1158 64	1178 49	-19 85	ST	
	25 0000	01/05/2012	289 66	294 38	-4 72	ST	
	100 0000	01/06/2012	1158 64	1182 26	-23 62	ST	
	200 0000	01/25/2012	2317 28	2322 88	-5 60	ST	
	350 0000	07/02/2012	4055.25	4191 67	-136 42	ST	
661 0000 CATERPILLAR INCORPORATED - 149123101 - MINOR = 46							
SOLD		08/30/2012	55992 46				
ACQ	661 0000	11/16/2010	55992 46	53343.36	2649 10	LT15 Y	
585 0000 CATERPILLAR INCORPORATED - 149123101 - MINOR = 46							
SOLD		11/07/2012	50037 25				
ACQ	549 0000	11/16/2010	46958 03	44304.85	2653 18	LT15 Y	
	36 0000	11/19/2010	3079 22	3003 73	75 49	LT15 Y	
267 0000 CATERPILLAR INCORPORATED - 149123101 - MINOR = 46							
SOLD		11/08/2012	22434 83				
ACQ	267 0000	11/19/2010	22434 83	22277 68	157 15	LT15 Y	
75 0000 CELANESE CORPORATION SERIES A - 150870103 - MINOR = 46							
SOLD		01/12/2012	3557.52		SUB TRUST 18296-05		
ACQ	25 0000	02/11/2010	1185 84	750 25	435 59	LT15 Y	
	25 0000	08/25/2010	1185 84	633 13	552 71	LT15 Y	
	25 0000	10/14/2010	1185.84	851 09	334 75	LT15 Y	
500 0000 CELGENE CORP - 151020104 - MINOR = 46							
SOLD		01/11/2012	35491 60		SUB TRUST 18296-06		
ACQ	300 0000	03/31/2011	21294 96	17267 34	4027 62	ST	
	200 0000	05/04/2011	14196 64	12164 34	2032 30	ST	
400 0000 CELGENE CORP - 151020104 - MINOR = 46							
SOLD		01/27/2012	29218 00		SUB TRUST 18296-06		
ACQ	400 0000	05/04/2011	29218 00	24328 68	4889 32	ST	
327 0000 CELGENE CORP - 151020104 - MINOR = 46							
SOLD		09/27/2012	25067 29				
ACQ	327 0000	09/23/2011	25067 29	20416 67	4650 62	LT15	
362 0000 CELGENE CORP - 151020104 - MINOR = 46							
SOLD		11/08/2012	26146 67				
ACQ	362 0000	09/23/2011	26146 67	22601 94	3544 73	LT15	
623 0000 CELGENE CORP - 151020104 - MINOR = 46							
SOLD		11/12/2012	46987 16				
ACQ	623.0000	09/23/2011	46987 16	38897 81	8089 35	LT15	
4500 0000 CENTERPOINT ENERGY INC - 15189T107 - MINOR = 46							
SOLD		08/14/2012	92475 00		SUB TRUST 18296-06		
ACQ	2400 0000	10/19/2011	49320 00	49876 80	-556 80	ST	
	2100.0000	02/21/2012	43155 00	39956 49	3198 51	ST	
1400 0000 CENTURYTEL INC - 156700106 - MINOR = 46							
SOLD		06/06/2012	52378 48		SUB TRUST 18296-06		
ACQ	1200 0000	09/13/2010	44895 84	44280 72	615 12	LT15 Y	
	200 0000	09/16/2010	7482 64	7569 32	-86 68	LT15 Y	
2100 0000 CENTURYTEL INC - 156700106 - MINOR = 46							
SOLD		06/06/2012	78567 72		SUB TRUST 18296-06		
ACQ	1200 0000	09/16/2010	44895 84	45415 92	-520 08	LT15 Y	
	900 0000	04/21/2011	33671 88	35680 95	-2009 07	LT15	
5000 0000 CENTURYTEL INC - 156700106 - MINOR = 46							
SOLD		08/23/2012	207804 00		SUB TRUST 18296-06		
ACQ	900 0000	04/21/2011	37404 72	35680 95	1723 77	LT15	
	1400 0000	08/11/2011	58185.12	47737.20	10447 92	LT15	
	1400 0000	09/12/2011	58185 12	46419 24	11765 88	ST	
	1300 0000	10/05/2011	54029.04	41760 68	12268.36	ST	
593 0000 CHEVRONTXACO CORP - 166764100 - MINOR = 46							
SOLD		10/25/2012	65520 52				
ACQ	525.0000	05/11/1998	58007 21	22328 25	35678 96	LT15 Y	
	68 0000	02/10/2000	7513 31	2621 83	4891 48	LT15 Y	
419 0000 CHEVRONTXACO CORP - 166764100 - MINOR = 46							
SOLD		11/08/2012	44748 19				
ACQ	419 0000	02/10/2000	44748 19	16155 07	28593 12	LT15 Y	
172 0000 CHEVRONTXACO CORP - 166764100 - MINOR = 46							
SOLD		11/15/2012	17575 76				
ACQ	172 0000	02/10/2000	17575 76	6631 67	10944 09	LT15 Y	
408 0000 CHEVRONTXACO CORP - 166764100 - MINOR = 46							
SOLD		12/05/2012	42603 30				
ACQ	408 0000	02/10/2000	42603 30	15730 95	26872 35	LT15 Y	
753 0000 CHICO'S FAS INC - 168615102 - MINOR = 46							
SOLD		11/08/2012	14405 01				
ACQ	753 0000	09/12/2012	14405 01	14394 35	10.66	ST	
50 0000 CHOICE HOTELS INTERNATIONAL INC - 169905106 - MINOR = 46							
SOLD		01/09/2012	1847 39		SUB TRUST 18296-02		
ACQ	50 0000	08/15/2011	1847 39	1206 30	641 09	ST	
CHANGED 03/20/13 SLB PREP NOTE EXISTS							
100 0000 CHOICE HOTELS INTERNATIONAL INC - 169905106 - MINOR = 46							
SOLD		01/10/2012	3614 69		SUB TRUST 18296-02		
ACQ	25 0000	08/15/2011	903 67	711 75	191 93	ST	
	25.0000	08/15/2011	903.67	708 40	195.28	ST	
	50.0000	08/16/2011	1807 35	1419.13	388 22	ST	

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TAX PREPARER 1
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
75 0000 CHOICE HOTELS INTERNATIONAL INC - 169905106 - MINOR = 46							
SOLD		01/11/2012	2688 51				
ACQ	75 0000	08/16/2011	2688.51	2128 70	559 81	ST	
150 0000 CHOICE HOTELS INTERNATIONAL INC - 169905106 - MINOR = 46							
SOLD		01/12/2012	5373 36				
ACQ	150 0000	08/16/2011	5373 36	4257 41	1115 95	ST	
125 0000 CHOICE HOTELS INTERNATIONAL INC - 169905106 - MINOR = 46							
SOLD		01/13/2012	4441 67				
ACQ	125.0000	08/16/2011	4441 67	3547.84	893.83	ST	
75 0000 CHOICE HOTELS INTERNATIONAL INC - 169905106 - MINOR = 46							
SOLD		01/17/2012	2685 95				
ACQ	75 0000	08/16/2011	2685 95	2128 70	557 25	ST	
75 0000 CHOICE HOTELS INTERNATIONAL INC - 169905106 - MINOR = 46							
SOLD		01/18/2012	2718 14				
ACQ	75 0000	08/16/2011	2718 14	2128 70	589 44	ST	
75 0000 CHOICE HOTELS INTERNATIONAL INC - 169905106 - MINOR = 46							
SOLD		01/19/2012	2752 14				
ACQ	75 0000	08/16/2011	2752 14	2128 70	623 44	ST	
905 0000 CHUBB CORPORATION - 171232101 - MINOR = 46							
SOLD		09/27/2012	68697 92				
ACQ	905.0000	08/03/2010	68697 92	48003 19	20694 73	LT15 Y	
196 0000 CHUBB CORPORATION - 171232101 - MINOR = 46							
SOLD		11/08/2012	14666 21				
ACQ	196 0000	08/03/2010	14666.21	10396 27	4269 94	LT15 Y	
5220 0000 CISCO SYSTEMS INCORPORATED - 17275R102 - MINOR = 46							
SOLD		02/15/2012	104073 96				
ACQ	5220 0000	09/09/2011	104073.96	82508 36	21565.60	ST	
7330 0000 CISCO SYSTEMS INCORPORATED - 17275R102 - MINOR = 46							
SOLD		07/24/2012	111642 92				
ACQ	956 0000	09/09/2011	14560.80	15110 73	-549 93	ST	
	6374 0000	12/01/2011	97082 12	118045 21	-20963 09	ST	
1098 0000 CISCO SYSTEMS INCORPORATED - 17275R102 - MINOR = 46							
SOLD		11/08/2012	18755 94				
ACQ	1098 0000	12/01/2011	18755 94	20334 74	-1578 80	ST	
2102 0000 CISCO SYSTEMS INCORPORATED - 17275R102 - MINOR = 46							
SOLD		11/14/2012	37605.19				
ACQ	41 0000	12/01/2011	733.50	759 31	-25 81	ST	
	2061 0000	12/21/2011	36871.69	37451 46	-579 77	ST	
2700 0000 CITIGROUP, INC - 172967424 - MINOR = 46							
SOLD		05/31/2012	70919 82				
ACQ	1220 0000	02/25/2011	32045 25	57159 44	-25114 19	LT15	
	1350 0000	03/08/2011	35459 91	61677 45	-26217 54	LT15	
	130 0000	03/11/2011	3414.66	5900 70	-2486 04	LT15	
3220 0000 CITIGROUP, INC - 172967424 - MINOR = 46							
SOLD		09/28/2012	105502 01				
ACQ	1060 0000	03/11/2011	34730 48	48113 40	-13382 92	LT15	
	1490 0000	03/30/2011	48819 25	67006 79	-18187 54	LT15	
	670 0000	04/18/2011	21952 28	30000 59	-8048 31	LT15	
890 0000 CITIGROUP, INC - 172967424 - MINOR = 46							
SOLD		11/08/2012	32325 49				
ACQ	890 0000	10/25/2012	32325 49	33333 17	-1007 68	ST	
700 0000 CITRIX SYSTEMS INC - 177376100 - MINOR = 46							
SOLD		02/21/2012	51550 52				
ACQ	700 0000	10/26/2010	51550 52	43916 39	7634 13	LT15 Y	
2431 0000 COACH INC - 189754104 - MINOR = 46							
SOLD		07/13/2012	138118 05				
ACQ	2431 0000	01/31/2012	138118 05	168860 66	-30742 61	ST	
700 0000 COACH INC - 189754104 - MINOR = 46							
SOLD		12/12/2012	39520 53				
ACQ	700 0000	04/11/2012	39520 53	51531 48	-12010 95	ST	
1208 0000 COCA COLA COMPANY - 191216100 - MINOR = 46							
SOLD		08/30/2012	45117 90				
ACQ	1208 0000	09/19/2008	45117 90	31601 28	13516 62	LT15 Y	
4579 0000 COCA COLA COMPANY - 191216100 - MINOR = 46							
SOLD		08/31/2012	171302 49				
ACQ	460 0000	09/19/2008	17208.81	12033 60	5175 21	LT15 Y	
	3810 0000	09/24/2008	142533 85	96202 69	46331 16	LT15 Y	
	309 0000	03/25/2011	11559.83	10096 62	1463 21	LT15	
1619 0000 COCA COLA COMPANY - 191216100 - MINOR = 46							
SOLD		09/11/2012	60922 25				
ACQ	1619 0000	03/25/2011	60922 25	52901 07	8021 18	LT15	
2229 0000 COCA COLA COMPANY - 191216100 - MINOR = 46							
SOLD		10/24/2012	82198 32				
ACQ	1570 0000	09/19/2008	57896 53	41071 20	16825 33	LT15 Y	
	659 0000	11/15/2010	24301 79	20840 88	3460 91	LT15 Y	
838 0000 COCA COLA COMPANY - 191216100 - MINOR = 46							
SOLD		11/08/2012	30837 70				
ACQ	838 0000	03/25/2011	30837 70	27381 78	3455 92	LT15	
1532 0000 COCA COLA COMPANY - 191216100 - MINOR = 46							
SOLD		11/29/2012	57594 56				
ACQ	1532 0000	03/25/2011	57594.56	50058 33	7536 23	LT15	
7340 0000 COMCAST CORP SPL A - 20030N101 - MINOR = 46							
SOLD		06/12/2012	220161 83				
ACQ	805 0000	01/21/2011	24145 81	19025 85	5119.96	LT15	
	1550 0000	03/07/2011	46491 94	39027 76	7464 18	LT15	
	1900 0000	03/18/2011	56990 12	45793 42	11196 70	LT15	
	2300 0000	04/01/2011	68988 04	57505 98	11482 06	LT15	

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
856 0000 COMCAST CORP SPL A - 20030N101 - MINOR = 46	785 0000	04/14/2011	23545 92	18991 03	4554 89	LT15	
SOLD		11/08/2012	31431.01				
ACQ	856 0000	02/15/2012	31431 01	24688 41	6742 60	ST	
1150000 0000 COMCAST CORP 5 150% 3/01/20 - 20030NBA8 - MINOR = 32							
SOLD		04/23/2012	1338462 00				
ACQ	1000000 0000	08/25/2010	1163880 00	1091000 00	72880 00	LT15 Y	
	150000 0000	03/15/2011	174582 00	158565 00	16017.00	LT15 Y	
600 0000 COMERICA INCORPORATED - 200340107 - MINOR = 46							
SOLD		03/20/2012	19764 60				
ACQ	500 0000	11/01/2011	16470.50	12494 45	3976 05	ST	
	100 0000	11/03/2011	3294 10	2500 56	793 54	ST	
75 0000 COMERICA INCORPORATED - 200340107 - MINOR = 46							
SOLD		03/22/2012	2403 02				
ACQ	75 0000	11/10/2011	2403 02	1946 40	456 62	ST	
1250 0000 COMERICA INCORPORATED - 200340107 - MINOR = 46							
SOLD		04/11/2012	38374 26				
ACQ	25 0000	11/10/2011	767 49	648 80	118 69	ST	
	100 0000	11/14/2011	3069 94	2584 44	485 50	ST	
	200 0000	11/16/2011	6139 88	5195 68	944 20	ST	
	100 0000	11/17/2011	3069 94	2563 52	506 42	ST	
	100 0000	11/18/2011	3069 94	2500 50	569 44	ST	
	100 0000	11/18/2011	3069 94	2496 41	573 53	ST	
	150 0000	11/22/2011	4604 91	3612 81	992 10	ST	
	100 0000	11/23/2011	3069 94	2318 10	751 84	ST	
	125 0000	12/13/2011	3837 43	3123 71	713 72	ST	
	100 0000	12/15/2011	3069 94	2523 40	546 54	ST	
	150 0000	12/20/2011	4604 91	3732 60	872 31	ST	
1448 0000 CONCHO RESOURCES, INC - 20605P101 - MINOR = 46							
SOLD		07/13/2012	120973 34				
ACQ	1448 0000	01/19/2012	120973 34	146137 23	-25163 89	ST	
1400 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 46							
SOLD		01/12/2012	99110 20				
ACQ	200 0000	07/15/2011	14158 60	15287 72	-1129 12	ST	
	400 0000	07/20/2011	28317 20	30280.40	-1963 20	ST	
	800 0000	07/26/2011	56634 40	59476 72	-2842 32	ST	
3413 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 46							
SOLD		01/19/2012	242524 14				
ACQ	2863 0000	05/19/2004	203441 73	102880 33	100561 40	LT15 Y	
	550 0000	08/13/2007	39082 41	43856 51	-4774 10	LT15 Y	
3400 0000 CONSOLIDATED EDISON, INC - 209115104 - MINOR = 46							
SOLD		09/25/2012	202423 42				
ACQ	3400 0000	07/30/2012	202423 42	220771 86	-18348 44	ST	
1763 0000 CONSOLIDATED EDISON, INC - 209115104 - MINOR = 46							
SOLD		11/19/2012	96382 10				
ACQ	1763 0000	11/15/2010	96382 10	87114 24	9267 86	LT15 Y	
75 0000 CONSOLIDATED GRAPHICS INC - 209341106 - MINOR = 46							
SOLD		03/19/2012	3458.64				
ACQ	50 0000	05/26/2010	2305.76	2171 00	134 76	LT15 Y	
	25 0000	05/26/2010	1152 88	1085 88	67 00	LT15 Y	
75 0000 CONSOLIDATED GRAPHICS INC - 209341106 - MINOR = 46							
SOLD		03/20/2012	3349 65				
ACQ	25 0000	05/27/2010	1116 55	1137 75	-21 20	LT15 Y	
	25 0000	06/01/2010	1116 55	1121 79	-5 24	LT15 Y	
	25 0000	06/03/2010	1116 55	1120 78	-4 23	LT15 Y	
25 0000 CONSOLIDATED GRAPHICS INC - 209341106 - MINOR = 46							
SOLD		04/19/2012	1054 48				
ACQ	25 0000	06/04/2010	1054 48	1080 56	-26 08	LT15 Y	
25 0000 CONSOLIDATED GRAPHICS INC - 209341106 - MINOR = 46							
SOLD		04/20/2012	1021.33				
ACQ	25.0000	06/04/2010	1021 33	1080 57	-59 24	LT15 Y	
25 0000 CONSOLIDATED GRAPHICS INC - 209341106 - MINOR = 46							
SOLD		04/23/2012	995 48				
ACQ	25 0000	06/04/2010	995 48	1080 56	-85 08	LT15 Y	
25 0000 CONSOLIDATED GRAPHICS INC - 209341106 - MINOR = 46							
SOLD		04/24/2012	991 30				
ACQ	25 0000	06/07/2010	991 30	1087 74	-96 44	LT15 Y	
100 0000 CONSOLIDATED GRAPHICS INC - 209341106 - MINOR = 46							
SOLD		04/26/2012	3936 91				
ACQ	25 0000	06/07/2010	984 23	1087 73	-103 50	LT15 Y	
	25 0000	06/10/2010	984 23	1102 22	-117 99	LT15 Y	
	50 0000	06/22/2010	1968 45	2246 02	-277 56	LT15 Y	
50 0000 CONSOLIDATED GRAPHICS INC - 209341106 - MINOR = 46							
SOLD		04/27/2012	1917 15				
ACQ	50 0000	06/23/2010	1917 15	2235 07	-317 92	LT15 Y	
50 0000 CONSOLIDATED GRAPHICS INC - 209341106 - MINOR = 46							
SOLD		04/27/2012	1937.00				
ACQ	25 0000	06/23/2010	968 50	1117.54	-149 04	LT15 Y	
	25 0000	06/24/2010	968 50	1122 72	-154 22	LT15 Y	
25 0000 CONSOLIDATED GRAPHICS INC - 209341106 - MINOR = 46							
SOLD		05/01/2012	1003.78				
ACQ	25 0000	06/25/2010	1003.78	1123 69	-119 91	LT15 Y	
25 0000 CONSOLIDATED GRAPHICS INC - 209341106 - MINOR = 46							
SOLD		05/01/2012	1003.01				
ACQ	25 0000	06/29/2010	1003 01	1105 60	-102 59	LT15 Y	

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25 0000 CONSOLIDATED GRAPHICS INC - 209341106 - MINOR = 46							
SOLD		05/02/2012	974 88				
ACQ	25 0000	06/30/2010	974 88	1098 13	-123 25	LT15	Y
25 0000 CONSOLIDATED GRAPHICS INC - 209341106 - MINOR = 46							
SOLD		05/02/2012	972 42				
ACQ	25 0000	06/30/2010	972 42	1098.13	-125 71	LT15	Y
25 0000 CONSOLIDATED GRAPHICS INC - 209341106 - MINOR = 46							
SOLD		05/02/2012	978 36				
ACQ	25 0000	07/08/2010	978 36	997 08	-18 72	LT15	Y
25 0000 CONSOLIDATED GRAPHICS INC - 209341106 - MINOR = 46							
SOLD		05/03/2012	962 16				
ACQ	25 0000	07/12/2010	962.16	1023 06	-60 90	LT15	Y
50 0000 CONSOLIDATED GRAPHICS INC - 209341106 - MINOR = 46							
SOLD		05/07/2012	1827.04				
ACQ	25 0000	07/20/2010	913.52	963 78	-50 26	LT15	Y
ACQ	25 0000	07/21/2010	913.52	1011 91	-98 39	LT15	Y
25 0000 CONSOLIDATED GRAPHICS INC - 209341106 - MINOR = 46							
SOLD		05/08/2012	906 70				
ACQ	25 0000	07/22/2010	906.70	1067 12	-160 42	LT15	Y
200.0000 CONSOLIDATED GRAPHICS INC - 209341106 - MINOR = 46							
SOLD		05/09/2012	6217 75				
ACQ	25 0000	08/05/2010	777 22	1028 40	-251 18	LT15	Y
ACQ	25 0000	08/06/2010	777 22	1030 96	-253 74	LT15	Y
ACQ	25 0000	08/20/2010	777 22	863 55	-86 33	LT15	Y
ACQ	50 0000	08/23/2010	1554 43	1761 99	-207 56	LT15	Y
ACQ	25 0000	09/03/2010	777 22	1049 64	-272 42	LT15	Y
ACQ	25 0000	09/07/2010	777 22	1024 19	-246 97	LT15	Y
ACQ	25 0000	10/19/2010	777 22	1197 63	-420 41	LT15	Y
125 0000 CONSOLIDATED GRAPHICS INC - 209341106 - MINOR = 46							
SOLD		05/10/2012	3643 50				
ACQ	25 0000	10/20/2010	728 70	1225 89	-497 19	LT15	Y
ACQ	25 0000	12/09/2010	728 70	1264 41	-535 71	LT15	Y
ACQ	25 0000	02/16/2011	728 70	1382.08	-653 38	LT15	Y
ACQ	25 0000	02/17/2011	728 70	1393 70	-665 00	LT15	Y
ACQ	25 0000	02/18/2011	728 70	1394.05	-665 35	LT15	Y
75 0000 CONSOLIDATED GRAPHICS INC - 209341106 - MINOR = 46							
SOLD		05/14/2012	2159 55				
ACQ	25 0000	03/25/2011	719 85	1266 06	-546 21	LT15	Y
ACQ	25 0000	03/28/2011	719 85	1289 25	-569 40	LT15	Y
ACQ	25 0000	08/05/2011	719 85	925 97	-206 12	ST	
25 0000 CONSOLIDATED GRAPHICS INC - 209341106 - MINOR = 46							
SOLD		05/15/2012	705 63				
ACQ	25 0000	08/05/2011	705 63	925 96	-220 33	ST	
5200 0000 CONSTELLATION BRANDS INC - 21036P108 - MINOR = 46							
SOLD		04/27/2012	114403 12				
ACQ	1700 0000	11/06/2009	37401 02	27584.03	9816 99	LT15	Y
ACQ	1600 0000	01/12/2010	35200 96	24932.80	10268 16	LT15	Y
ACQ	1900 0000	01/12/2010	41801 14	29607 70	12193 44	LT15	Y
9600 0000 CORNING INCORPORATED - 219350105 - MINOR = 46							
SOLD		05/24/2012	122689 92				
ACQ	2700 0000	09/29/2009	34506 54	40948 74	-6442 20	LT15	Y
ACQ	3500 0000	11/22/2010	44730 70	62724 55	-17993 85	LT15	Y
ACQ	1500 0000	05/24/2011	19170 30	29422 20	-10251 90	ST	
ACQ	1900 0000	09/20/2011	24282.38	25662 54	-1380 16	ST	
175 0000 CORRECTIONS CORP OF AMERICA - 22025Y407 - MINOR = 46							
SOLD		12/10/2012	6288.47				
ACQ	175 0000	02/10/2010	6288.47	3239 53	3048 94	LT15	Y
175 0000 CORRECTIONS CORP OF AMERICA - 22025Y407 - MINOR = 46							
SOLD		12/10/2012	6319 23				
ACQ	175 0000	02/10/2010	6319.23	3239 53	3079 70	LT15	Y
350 0000 CORRECTIONS CORP OF AMERICA - 22025Y407 - MINOR = 46							
SOLD		12/11/2012	12593 21				
ACQ	50 0000	02/10/2010	1799 03	925 58	873 45	LT15	Y
ACQ	300 0000	02/10/2010	10794 18	5556 48	5237 70	LT15	Y
150 0000 CORRECTIONS CORP OF AMERICA - 22025Y407 - MINOR = 46							
SOLD		12/12/2012	5365 95				
ACQ	150 0000	02/10/2010	5365 95	2778 24	2587 71	LT15	Y
300 0000 CORRECTIONS CORP OF AMERICA - 22025Y407 - MINOR = 46							
SOLD		12/12/2012	10727 24				
ACQ	175 0000	02/10/2010	6257 56	3241 28	3016 28	LT15	Y
ACQ	75 0000	02/11/2010	2681 81	1443 92	1237 89	LT15	Y
ACQ	50 0000	02/11/2010	1787 87	955 50	832 37	LT15	Y
2608 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 46							
SOLD		01/19/2012	211874 54				
ACQ	2608 0000	05/07/2009	211874 54	120466 13	91408 41	LT15	Y
690 0000 CTRIP COM INTERNATIONAL ADR - 22943F100 - MINOR = 49							
SOLD		02/02/2012	17265 03				
ACQ	380.0000	02/14/2011	9508 28	15363 74	-5855 46	ST	
ACQ	80.0000	05/23/2011	2001.74	3447 58	-1445 84	ST	
ACQ	230 0000	06/13/2011	5755 01	9355 45	-3600 44	ST	
1242 0000 CUMMINS ENGINE COMPANY INC - 231021106 - MINOR = 46							
SOLD		09/27/2012	115464 41				
ACQ	1242 0000	02/10/2012	115464.41	148660 32	-33195 91	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
725 0000 CYMER INC - 232572107 - MINOR = 46							
SOLD		06/28/2012	40509.64		SUB TRUST 18296-02		
ACQ	50 0000	07/08/2011	2793.77	2543 83	249 94	ST	
	50 0000	07/08/2011	2793.77	2553 20	240.57	ST	
	75 0000	07/11/2011	4190.65	3789 93	400.72	ST	
	125 0000	07/11/2011	6984.42	6345 49	638 93	ST	
	175 0000	07/12/2011	9778.19	8328.80	1449 39	ST	
	50 0000	07/22/2011	2793.77	2239 95	553 82	ST	
	50 0000	07/27/2011	2793.77	2242.13	551 64	ST	
	75 0000	10/04/2011	4190 65	2911 12	1279 53	ST	
	75 0000	01/10/2012	4190 65	3792.09	398 56	ST	
125 0000 CYMER INC - 232572107 - MINOR = 46							
SOLD		06/28/2012	7104 85		SUB TRUST 18296-02		
ACQ	25 0000	01/10/2012	1420 97	1264 03	156 94	ST	
	50 0000	03/13/2012	2841 94	2378 89	463 05	ST	
	50 0000	03/27/2012	2841 94	2483 42	358 52	ST	
1062 0000 D R HORTON INC - 23331A109 - MINOR = 46							
SOLD		11/08/2012	22547 34				
ACQ	1062.0000	02/16/2012	22547 34	15377 23	7170 11	ST	
1413 0000 D R HORTON INC - 23331A109 - MINOR = 46							
SOLD		11/16/2012	26389 58				
ACQ	1413 0000	02/16/2012	26389 58	20459 53	5930 05	ST	
100 0000 DTE ENERGY COMPANY - 233331107 - MINOR = 46							
SOLD		03/27/2012	5538 55		SUB TRUST 18296-06		
ACQ	100 0000	03/04/2011	5538 55	4735 65	802 90	LT15	
1100 0000 DTE ENERGY COMPANY - 233331107 - MINOR = 46							
SOLD		03/27/2012	60924 05		SUB TRUST 18296-06		
ACQ	500 0000	03/04/2011	27692 75	23678 25	4014 50	LT15	
	300.0000	03/15/2011	16615 65	14442 60	2173 05	LT15	
	300.0000	03/15/2011	16615 65	14442 60	2173 05	LT15	
1000 0000 DTE ENERGY COMPANY - 233331107 - MINOR = 46							
SOLD		06/21/2012	59036 10		SUB TRUST 18296-06		
ACQ	400 0000	03/15/2011	23614.44	19256 80	4357 64	LT15	
	600 0000	08/12/2011	35421 66	28161 12	7260 54	ST	
150 0000 DSW INC - 23334L102 - MINOR = 46							
SOLD		11/20/2012	10185.24		SUB TRUST 18296-02		
ACQ	25 0000	04/26/2011	1697 54	1147 99	549 55	LT15	
	25.0000	04/27/2011	1697 54	1157.57	539 97	LT15	
	50 0000	04/27/2011	3395 08	2285.63	1109 45	LT15	
	25 0000	04/28/2011	1697 54	1189 28	508 26	LT15	
	25.0000	04/28/2011	1697 54	1194 25	503.29	LT15	
100 0000 DSW INC - 23334L102 - MINOR = 46							
SOLD		12/12/2012	6480 36		SUB TRUST 18296-02		
ACQ	100.0000	04/28/2011	6480 36	4777 00	1703 36	LT15	
175 0000 DSW INC - 23334L102 - MINOR = 46							
SOLD		12/14/2012	11161 78		SUB TRUST 18296-02		
ACQ	75.0000	04/28/2011	4783 62	3582 75	1200 87	LT15	
	100 0000	04/28/2011	6378 16	4767 25	1610 91	LT15	
25 0000 DSW INC - 23334L102 - MINOR = 46							
SOLD		12/14/2012	1591 54		SUB TRUST 18296-02		
ACQ	25 0000	04/28/2011	1591 54	1191 81	399 73	LT15	
600 0000 DANAHER CORP - 235851102 - MINOR = 46							
SOLD		02/08/2012	31323.18		SUB TRUST 18296-06		
ACQ	600 0000	02/18/2009	31323.18	16153 26	15169 92	LT15 Y	
1100 0000 DANAHER CORP - 235851102 - MINOR = 46							
SOLD		07/26/2012	57319 57		SUB TRUST 18296-06		
ACQ	1100 0000	02/18/2009	57319.57	29614 31	27705 26	LT15 Y	
1200 0000 DANAHER CORP - 235851102 - MINOR = 46							
SOLD		08/17/2012	64070.64		SUB TRUST 18296-06		
ACQ	1200 0000	08/11/2009	64070 64	36485 94	27584 70	LT15 Y	
800 0000 DANAHER CORP - 235851102 - MINOR = 46							
SOLD		08/27/2012	42740.32		SUB TRUST 18296-06		
ACQ	800 0000	10/20/2009	42740.32	28156 32	14584 00	LT15 Y	
125 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 46							
SOLD		08/20/2012	6669 41		SUB TRUST 18296-05		
ACQ	125 0000	09/08/2011	6669 41	5560 21	1109 20	ST	
1957 0000 DEERE & COMPANY - 244199105 - MINOR = 46							
SOLD		08/30/2012	145421 41				
ACQ	1406 0000	02/16/2011	104477 52	134730 51	-30252 99	LT15	
	551 0000	03/31/2011	40943 89	53177 45	-12233 56	LT15	
3300 0000 DELL INC - 24702R101 - MINOR = 46							
SOLD		02/17/2012	59816 79		SUB TRUST 18296-06		
ACQ	3300 0000	10/12/2010	59816 79	45116 61	14700 18	LT15 Y	
5900 0000 DELTA AIR LINES INC - 247361702 - MINOR = 46							
SOLD		02/21/2012	57938 59		SUB TRUST 18296-06		
ACQ	5500 0000	01/28/2011	54010 55	66396 55	-12386 00	LT15	
	400 0000	02/28/2011	3928 04	4475 72	-547 68	ST	
2400 0000 DEVON ENERGY CORP - 25179M103 - MINOR = 46							
SOLD		06/27/2012	134348 64		SUB TRUST 18296-06		
ACQ	700 0000	12/30/2010	39185.02	54744 90	-15559 88	LT15 Y	
	300 0000	01/26/2011	16793.58	25694 88	-8901 30	LT15	
	900 0000	02/24/2011	50380.74	79624 08	-29243 34	LT15	
	500 0000	05/05/2011	27989.30	42159 95	-14170 65	LT15	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1168 0000 DIAGEO PLC - ADR - 25243Q205 - MINOR = 49							
SOLD		08/10/2012	124831 99		SUB TRUST 18296-07		
ACQ	666 0000	11/15/2010	71179.88	49872 08	21307 80	LT15	Y
	502 0000	05/07/2009	53652.11	26411 02	27241 09	LT15	Y
25 0000 DIGITAL RIVER INC - 25388B104 - MINOR = 46							
SOLD		06/13/2012	360.11		SUB TRUST 18296-05		
ACQ	25 0000	01/26/2011	360 11	881 98	-521 87	LT15	
500 0000 DIGITAL RIVER INC - 25388B104 - MINOR = 46							
SOLD		06/13/2012	7160.58		SUB TRUST 18296-05		
ACQ	500 0000	01/26/2011	7160 58	17639 60	-10479 02	LT15	
425 0000 DIGITAL RIVER INC - 25388B104 - MINOR = 46							
SOLD		06/14/2012	5889 46		SUB TRUST 18296-05		
ACQ	425 0000	01/26/2011	5889 46	14993 67	-9104 21	LT15	
625 0000 DIGITAL RIVER INC - 25388B104 - MINOR = 46							
SOLD		06/14/2012	8751 17		SUB TRUST 18296-05		
ACQ	275 0000	01/26/2011	3850 51	9701 78	-5851 27	LT15	
	325 0000	01/26/2011	4550 61	11491 35	-6940 74	LT15	
	25 0000	01/28/2011	350 05	782 67	-432 62	LT15	
175 0000 DIGITAL RIVER INC - 25388B104 - MINOR = 46							
SOLD		08/14/2012	2700 59		SUB TRUST 18296-05		
ACQ	175 0000	01/28/2011	2700 59	5478 67	-2778 08	LT15	
600 0000 DIGITAL RIVER INC - 25388B104 - MINOR = 46							
SOLD		08/15/2012	9327.63		SUB TRUST 18296-05		
ACQ	600 0000	01/28/2011	9327 63	18784 02	-9456 39	LT15	
1050 0000 DIGITAL RIVER INC - 25388B104 - MINOR = 46							
SOLD		08/16/2012	16701 34		SUB TRUST 18296-05		
ACQ	125 0000	01/28/2011	1988 25	3913 34	-1925 09	LT15	
	75 0000	01/31/2011	1192 95	2388 72	-1195 72	LT15	
	225 0000	02/02/2011	3578 86	7275 34	-3696 48	LT15	
	200 0000	02/03/2011	3181 21	6545 64	-3364 43	LT15	
	275 0000	09/08/2011	4374 16	5511 64	-1137 48	ST	
	150 0000	11/21/2011	2385 91	2460 39	-74 48	ST	
1100 0000 WALT DISNEY COMPANY - 254687106 - MINOR = 46							
SOLD		06/08/2012	50350 18		SUB TRUST 18296-06		
ACQ	1050 0000	05/11/2010	48061 54	37498 02	10563 52	LT15	Y
	50 0000	05/12/2010	2288.64	1775 61	513 03	LT15	Y
1000 0000 WALT DISNEY COMPANY - 254687106 - MINOR = 46							
SOLD		10/17/2012	52321 00		SUB TRUST 18296-06		
ACQ	950 0000	05/12/2010	49704 95	33736 59	15968 36	LT15	Y
	50 0000	08/16/2010	2616 05	1678 76	937 29	LT15	Y
900 0000 WALT DISNEY COMPANY - 254687106 - MINOR = 46							
SOLD		10/24/2012	45771 30		SUB TRUST 18296-06		
ACQ	900 0000	08/16/2010	45771 30	30217 68	15553 62	LT15	Y
575 0000 DISCOVERY COMMUNICATIONS INC - 25470F104 - MINOR = 46							
SOLD		08/16/2012	30454 42		SUB TRUST 18296-05		
ACQ	25 0000	03/23/2011	1324 11	992 15	331 96	LT15	
	550 0000	03/24/2011	29130 31	21887 58	7242 73	LT15	
3000 0000 DIRECTV CLASS A - 25490A101 - MINOR = 46							
SOLD		06/12/2012	129600 60		SUB TRUST 18296-06		
ACQ	800 0000	01/14/2011	34560 16	33847 60	712 56	LT15	
	800 0000	05/16/2011	34560 16	39588 16	-5028 00	LT15	
	1400 0000	03/21/2012	60480 28	67351 76	-6871 48	ST	
2542 0000 DIRECTV - 25490A309 - MINOR = 46							
SOLD		11/08/2012	125714 33		SUB TRUST 18296-06		
ACQ	1492 0000	08/28/2012	73786 70	78481 59	-4694 89	ST	
	1050 0000	09/05/2012	51927 63	55665 65	-3738 02	ST	
398 0000 DIRECTV - 25490A309 - MINOR = 46							
SOLD		11/08/2012	19901.54		SUB TRUST 18296-05		
ACQ	398 0000	09/05/2012	19901 54	21099 93	-1198 39	ST	
370 0000 DR REDDYS LABS LTD ADR (INR) - 256135203 - MINOR = 49							
SOLD		07/25/2012	10742 18		SUB TRUST 18296-03		
ACQ	370 0000	03/13/2012	10742 18	12637 35	-1895 17	ST	
3100 0000 DOLLAR GENERAL CORP - 256677105 - MINOR = 46							
SOLD		07/24/2012	162805 80		SUB TRUST 18296-06		
ACQ	1700 0000	09/09/2011	89280 60	58899 56	30381 04	ST	
	700 0000	11/01/2011	36762 60	27456 66	9305 94	ST	
	700 0000	01/09/2012	36762 60	28504 07	8258 53	ST	
1800 0000 DOW CHEMICAL CO - 260543103 - MINOR = 46							
SOLD		03/15/2012	62536 68		SUB TRUST 18296-06		
ACQ	1400 0000	01/05/2011	48639 64	48550 18	89 46	LT15	
	400 0000	01/12/2011	13897 04	14313 28	-416 24	LT15	
1200 0000 DOW CHEMICAL CO - 260543103 - MINOR = 46							
SOLD		03/21/2012	42047 88		SUB TRUST 18296-06		
ACQ	1100 0000	01/12/2011	38543 89	39361 52	-817 63	LT15	
	100 0000	01/27/2011	3503 99	3564 22	-60 23	LT15	
2600 0000 DOW CHEMICAL CO - 260543103 - MINOR = 46							
SOLD		03/27/2012	92353 30		SUB TRUST 18296-06		
ACQ	1600 0000	01/27/2011	56832 80	57027 52	-194 72	LT15	
	1000 0000	02/13/2012	35520.50	34186 50	1334 00	ST	
869 0000 DU PONT E I DE NEMOURS & COMPANY - 263534109 - MINOR = 46							
SOLD		08/30/2012	43190 94		SUB TRUST 18296-05		
ACQ	869 0000	03/25/2011	43190 94	47194 17	-4003 23	LT15	
3125 0000 DU PONT E I DE NEMOURS & COMPANY - 263534109 - MINOR = 46							
SOLD		11/07/2012	136670 99		SUB TRUST 18296-06		
ACQ	1796 0000	03/25/2011	78547 55	97538 25	-18990 70	LT15	
	1329 0000	08/16/2011	58123 44	61961 04	-3837 60	LT15	

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2186 DUKE ENERGY CORP - 26441C204 - MINOR = 46							
SOLD		07/19/2012	14 68				
ACQ	2186	11/15/2010	14 68	11 73	SUB TRUST 18296-07 2 95	LT15	Y
7290 DUKE ENERGY CORP - 26441C204 - MINOR = 46							
SOLD		07/19/2012	46 41				
ACQ	7290	04/28/2011	46 41	40 81	SUB TRUST 18296-07 5.60	LT15	Y
1817 0000 EMC CORPORATION MASSACHSETTS - 268648102 - MINOR = 46							
SOLD		01/12/2012	40840 28				
ACQ	1817 0000	03/16/2011	40840 28	46389 83	-5549 55	ST	
1800 0000 EMC CORPORATION MASSACHSETTS - 268648102 - MINOR = 46							
SOLD		01/25/2012	46308 96				
ACQ	600 0000	09/17/2009	15436 32	10199 46	SUB TRUST 18296-06 5236 86	LT15	Y
	1200 0000	09/23/2009	30872 64	20722 44	10150 20	LT15	Y
8700 0000 EMC CORPORATION MASSACHSETTS - 268648102 - MINOR = 46							
SOLD		06/18/2012	213749 43				
ACQ	1200 0000	10/27/2009	29482 68	20309.88	SUB TRUST 18296-06 9172 80	LT15	Y
	1500 0000	02/08/2010	36853 35	25500 15	11353.20	LT15	Y
	2300 0000	02/12/2010	56508 47	39071 71	17436.76	LT15	Y
	1400 0000	03/12/2010	34396 46	26454 54	7941 92	LT15	Y
	1300 0000	06/02/2010	31939 57	24055 46	7884 11	LT15	Y
	1000 0000	02/25/2011	24568 90	26848 20	-2279 30	LT15	
814 0000 EMC CORPORATION MASSACHSETTS - 268648102 - MINOR = 46							
SOLD		11/08/2012	19991 96				
ACQ	814 0000	03/16/2011	19991 96	20782 23	-790 27	LT15	
5578 0000 EMC CORPORATION MASSACHSETTS - 268648102 - MINOR = 46							
SOLD		11/12/2012	134451 88				
ACQ	2803 0000	03/16/2011	67563 40	71563 40	-4000 00	LT15	
	2775 0000	07/29/2011	66888 48	72633 68	-5745 20	LT15	
100 0000 EOG RESOURCES INC - 26875P101 - MINOR = 46							
SOLD		08/20/2012	10960 87				
ACQ	100 0000	05/04/2010	10960 87	10941 97	SUB TRUST 18296-06 18 90	LT15	Y
500 0000 EOG RESOURCES INC - 26875P101 - MINOR = 46							
SOLD		08/20/2012	54804 35				
ACQ	350 0000	05/04/2010	38363 04	38296 90	66 14	LT15	Y
	150 0000	08/25/2010	16441 31	12903 74	3537 57	LT15	Y
800 0000 EOG RESOURCES INC - 26875P101 - MINOR = 46							
SOLD		09/13/2012	92189 60				
ACQ	600 0000	08/25/2010	69142 20	51614 94	SUB TRUST 18296-06 17527 26	LT15	Y
	200 0000	10/08/2010	23047.40	19833 46	3213 94	LT15	Y
669 0000 EOG RESOURCES INC - 26875P101 - MINOR = 46							
SOLD		09/27/2012	75817 14				
ACQ	669 0000	01/11/2012	75817 14	69626.98	6190 16	ST	
131 0000 EOG RESOURCES INC - 26875P101 - MINOR = 46							
SOLD		11/08/2012	15648 52				
ACQ	131 0000	01/11/2012	15648 52	13633 98	2014 54	ST	
150 0000 EAGLE MATERIALS INC - 26969P108 - MINOR = 46							
SOLD		02/28/2012	4802 47				
ACQ	25 0000	05/20/2011	800 41	682 00	SUB TPUST 18296-02 118 41	ST	
	25 0000	05/23/2011	800 41	682 57	117 84	ST	
	50 0000	05/23/2011	1600 83	1363 04	237 79	ST	
	25 0000	05/24/2011	800 41	696 05	104 36	ST	
	25 0000	05/24/2011	800 41	692 78	107 63	ST	
50 0000 EAGLE MATERIALS INC - 26969P108 - MINOR = 46							
SOLD		02/28/2012	1597 04				
ACQ	25 0000	05/24/2011	798 52	692 78	SUB TRUST 18296-02 105 74	ST	
	25.0000	05/25/2011	798 52	702 21	96 31	ST	
175 0000 EAGLE MATERIALS INC - 26969P108 - MINOR = 46							
SOLD		02/29/2012	5559.07				
ACQ	25 0000	05/25/2011	794 15	702 20	SUB TRUST 18296-02 91 95	ST	
	25 0000	05/27/2011	794 15	703 36	90 79	ST	
	50 0000	05/31/2011	1588 31	1417 75	170 56	ST	
	75 0000	06/01/2011	2382 46	2140 46	242 00	ST	
25 0000 EAGLE MATERIALS INC - 26969P108 - MINOR = 46							
SOLD		03/02/2012	764 29				
ACQ	25 0000	06/01/2011	764 29	713 49	SUB TRUST 18296-02 50 80	ST	
25 0000 EAGLE MATERIALS INC - 26969P108 - MINOR = 46							
SOLD		03/02/2012	763 23				
ACQ	25 0000	06/01/2011	763 23	713 48	SUB TRUST 18296-02 49 75	ST	
100 0000 EAGLE MATERIALS INC - 26969P108 - MINOR = 46							
SOLD		03/05/2012	3058 81				
ACQ	75 0000	06/02/2011	2294 11	2108 84	SUB TRUST 18296-02 185 27	ST	
	25 0000	06/02/2011	764 70	706 11	58 59	ST	
50 0000 EAGLE MATERIALS INC - 26969P108 - MINOR = 46							
SOLD		03/06/2012	1528 04				
ACQ	50 0000	06/02/2011	1528 04	1412 23	SUB TRUST 18296-02 115 81	ST	
50 0000 EAGLE MATERIALS INC - 26969P108 - MINOR = 46							
SOLD		03/07/2012	1547 08				
ACQ	25.0000	06/03/2011	773.54	699 40	SUB TRUST 18296-02 74 14	ST	
	25 0000	06/07/2011	773.54	693 37	80 17	ST	
100 0000 EAGLE MATERIALS INC - 26969P108 - MINOR = 46							
SOLD		03/21/2012	3564 28				
ACQ	75 0000	06/07/2011	2673.21	2080 12	SUB TRUST 18296-02 593 09	ST	
	25 0000	06/08/2011	891 07	690.68	200 39	ST	

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150 0000 EAGLE MATERIALS INC - 26969P108 - MINOR = 46							
SOLD		03/23/2012	5244 56		SUB TRUST 18296-02		
ACQ	150 0000	06/08/2011	5244 56	4144 10	1100 46	ST	
375 0000 EAGLE MATERIALS INC - 26969P108 - MINOR = 46							
SOLD		03/23/2012	13062 55		SUB TRUST 18296-02		
ACQ	375 0000	06/08/2011	13062 55	10360 24	2702 31	ST	
175 0000 EAGLE MATERIALS INC - 26969P108 - MINOR = 46							
SOLD		03/26/2012	6042.39		SUB TRUST 18296-02		
ACQ	125 0000	06/08/2011	4315.99	3453 41	862 58	ST	
	25 0000	06/17/2011	863.20	676 78	186 42	ST	
	25.0000	06/20/2011	863 20	684 90	178 30	ST	
125 0000 EAGLE MATERIALS INC - 26969P108 - MINOR = 46							
SOLD		03/27/2012	4392 18		SUB TRUST 18296-02		
ACQ	50 0000	06/20/2011	1756 87	1369 79	387 08	ST	
	75 0000	10/03/2011	2635 31	1236 95	1398.36	ST	
265 0000 EASTMAN CHEMICAL COMPANY (SPUN-OFF FROM EASTMAN - 277432100 - MINOR = 46							
SOLD		11/08/2012	15785 74				
ACQ	265 0000	11/07/2012	15785.74	15935 85	-150 11	ST	
4200 0000 EATON CORP - 278058102 - MINOR = 46							
SOLD		12/07/2012	214831.68		SUB TRUST 18296-06		
ACQ	4200 0000	08/02/2012	214831.68	184139 61	30692 07	ST	
637 0000 EBAY INC - 278642103 - MINOR = 46							
SOLD		11/08/2012	31031 71				
ACQ	637 0000	06/14/2012	31031.71	25538 09	5493 62	ST	
1258 0000 EBAY INC - 278642103 - MINOR = 46							
SOLD		11/08/2012	60458.62				
ACQ	1258 0000	06/14/2012	60458.62	50434 73	10023 89	ST	
1400 0000 EDISON INTERNATIONAL - 281020107 - MINOR = 46							
SOLD		07/02/2012	64568 00		SUB TRUST 18296-06		
ACQ	1400 0000	02/21/2012	64568 00	58274 86	6293 14	ST	
5600 0000 EDISON INTERNATIONAL - 281020107 - MINOR = 46							
SOLD		09/27/2012	255450 72		SUB TRUST 18296-06		
ACQ	5600 0000	08/27/2012	255450 72	244137 60	11313 12	ST	
2000 0000 EDISON INTERNATIONAL - 281020107 - MINOR = 46							
SOLD		12/20/2012	91443 16		SUB TRUST 18296-05		
ACQ	1675 0000	08/18/2011	76583 64	60289 61	16294 03	LT15	Y
	125 0000	09/12/2011	5715 20	4399 56	1315 64	LT15	Y
	75 0000	09/29/2011	3429 12	2855.83	573 29	LT15	Y
	125 0000	09/30/2011	5715 20	4783 26	931 94	LT15	Y
2375 0000 EL PASO CORP - 28336L109 - MINOR = 46							
SOLD		05/01/2012	71444 82		SUB TRUST 18296-05		
ACQ	625 0000	03/04/2010	18801.27	7078 06	11723 21	LT15	Y
	225 0000	03/31/2010	6768 46	2453 85	4314 61	LT15	Y
	225 0000	04/26/2010	6768 46	2776 30	3992 16	LT15	Y
	350 0000	06/02/2010	10528 71	3929 42	6599 29	LT15	Y
	125 0000	08/25/2010	3760 25	1401 78	2358 47	LT15	Y
	175 0000	11/04/2010	5264 35	2356 85	2907 50	LT15	Y
	225 0000	11/05/2010	6768 46	3018 61	3749 85	LT15	Y
	425 0000	01/06/2011	12784 86	5848 26	6936 60	LT15	Y
25 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		01/03/2012	864 14		SUB TRUST 18296-02		
ACQ	25 0000	05/19/2010	864 14	528 85	335 29	LT15	Y
25 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		01/06/2012	853 98		SUB TRUST 18296-02		
ACQ	25 0000	05/19/2010	853 98	528 85	325 13	LT15	Y
50.0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		01/09/2012	1716 36		SUB TRUST 18296-02		
ACQ	50 0000	05/19/2010	1716.36	1057.69	658 67	LT15	Y
50 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		01/10/2012	1740 06		SUB TRUST 18296-02		
ACQ	50 0000	05/19/2010	1740 06	1057 69	682 37	LT15	Y
100 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		01/11/2012	3466 07		SUB TRUST 18296-02		
ACQ	100 0000	05/19/2010	3466 07	2115 38	1350 69	LT15	Y
50 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		01/13/2012	1738 48		SUB TRUST 18296-02		
ACQ	50 0000	05/19/2010	1738 48	1057 69	680.79	LT15	Y
25 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		01/13/2012	870 77		SUB TRUST 18296-02		
ACQ	25.0000	05/20/2010	870 77	519 87	350 90	LT15	Y
50 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		01/17/2012	1747 60		SUB TRUST 18296-02		
ACQ	25 0000	05/20/2010	873 80	519 86	353 94	LT15	Y
	25 0000	05/20/2010	873.80	520 54	353.26	LT15	Y
50 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		01/18/2012	1745 13		SUB TRUST 18296-02		
ACQ	50 0000	05/20/2010	1745 13	1041 09	704 04	LT15	Y
50 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		01/20/2012	1724 84		SUB TRUST 18296-02		
ACQ	50 0000	05/20/2010	1724 84	1041 09	683 75	LT15	Y
25 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		01/23/2012	865 91		SUB TRUST 18296-02		
ACQ	25 0000	05/20/2010	865 91	520 54	345 37	LT15	Y

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25 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		01/24/2012	855.88		SUB TRUST 18296-02		
ACQ	25 0000	05/20/2010	855.88	520 54	335 34	LT15	Y
25 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		01/24/2012	855.12		SUB TRUST 18296-02		
ACQ	25 0000	05/20/2010	855.12	520 54	334 58	LT15	Y
125 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		01/25/2012	4308 27		SUB TRUST 18296-02		
ACQ	75 0000	05/20/2010	2584 96	1561 63	1023 33	LT15	Y
	50 0000	05/20/2010	1723 31	1043 50	679 81	LT15	Y
100 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		01/26/2012	3476 47		SUB TRUST 18296-02		
ACQ	100 0000	05/20/2010	3476 47	2087 00	1389 47	LT15	Y
75 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		01/27/2012	2602 35		SUB TRUST 18296-02		
ACQ	25 0000	05/20/2010	867 45	521 75	345 70	LT15	Y
	50 0000	06/07/2010	1734 90	967 74	767 16	LT15	Y
25 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		01/30/2012	861 87		SUB TRUST 18296-02		
ACQ	25 0000	06/07/2010	861 87	483 87	378 00	LT15	Y
25 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		01/30/2012	861 56		SUB TRUST 18296-02		
ACQ	25 0000	06/07/2010	861 56	483 87	377 69	LT15	Y
75 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		02/01/2012	2604 32		SUB TRUST 18296-02		
ACQ	25 0000	06/07/2010	868 11	483 86	384 25	LT15	Y
	50 0000	06/08/2010	1736 21	981 85	754 36	LT15	Y
25 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		02/02/2012	851 98		SUB TRUST 18296-02		
ACQ	25 0000	06/08/2010	851 98	487 96	364 02	LT15	Y
25 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		02/03/2012	847 24		SUB TRUST 18296-02		
ACQ	25 0000	06/08/2010	847 24	487 96	359 28	LT15	Y
100 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		02/06/2012	3373 48		SUB TRUST 18296-02		
ACQ	25 0000	06/08/2010	843 37	487 96	355 41	LT15	Y
	25 0000	06/09/2010	843 37	498 62	344 75	LT15	Y
	25 0000	07/13/2010	843 37	508 84	334 53	LT15	Y
	25 0000	07/14/2010	843 37	515 41	327.96	LT15	Y
50 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		02/06/2012	1688 48		SUB TRUST 18296-02		
ACQ	25 0000	07/14/2010	844.24	515 40	328 83	LT15	Y
	25 0000	07/21/2010	844.24	522 65	321.58	LT15	Y
50 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		02/07/2012	1679.80		SUB TRUST 18296-02		
ACQ	25 0000	07/21/2010	839 90	522 65	317 25	LT15	Y
	25 0000	07/22/2010	839 90	531 65	308 25	LT15	Y
25 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		02/07/2012	838 15		SUB TRUST 18296-02		
ACQ	25 0000	07/22/2010	838 15	531 65	306 50	LT15	Y
75 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		02/08/2012	2497 69		SUB TRUST 18296-02		
ACQ	75 0000	10/18/2010	2497 69	1856 63	641 06	LT15	Y
50 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		02/09/2012	1664 35		SUB TRUST 18296-02		
ACQ	50 0000	10/18/2010	1664 35	1237 75	426 60	LT15	Y
50 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		02/09/2012	1663.71		SUB TRUST 18296-02		
ACQ	50 0000	10/18/2010	1663 71	1237 75	425 96	LT15	Y
50 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		02/10/2012	1649 33		SUB TRUST 18296-02		
ACQ	50 0000	11/04/2010	1649 33	1310 66	338 67	LT15	Y
225 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		02/10/2012	7422 14		SUB TRUST 18296-02		
ACQ	50 0000	11/04/2010	1649 37	1310 65	338 72	LT15	Y
	25 0000	12/08/2010	824 68	670 71	153 97	LT15	Y
	25 0000	12/09/2010	824 68	674 03	150 65	LT15	Y
	25 0000	12/10/2010	824 68	679 39	145 29	LT15	Y
	100 0000	12/13/2010	3298 73	2763 64	535 09	LT15	Y
125 0000 EL PASO ELECTRIC CO - 283677854 - MINOR = 46							
SOLD		02/13/2012	4155.04		SUB TRUST 18296-02		
ACQ	100 0000	06/06/2011	3324 03	3027 32	296 71	ST	
	25 0000	06/23/2011	831 01	747 97	83 04	ST	
6000 0000 EMERSON ELECTRIC COMPANY - 291011104 - MINOR = 46							
SOLD		11/14/2012	294185 40		SUB TRUST 18296-06		
ACQ	1000 0000	01/26/2012	49030 90	51963 40	-2932 50	ST	
	600 0000	01/30/2012	29418 54	30846 66	-1428 12	ST	
	700 0000	02/02/2012	34321 63	36300 95	-1979 32	ST	
	600 0000	02/29/2012	29418 54	30220 92	-802 38	ST	
	700 0000	03/14/2012	34321 63	36282 26	-1960 63	ST	
	700 0000	03/27/2012	34321 63	36120 84	-1799 21	ST	
	700 0000	04/25/2012	34321 63	35835 17	-1513 54	ST	
	1000 0000	09/04/2012	49030.90	49718 30	-687 40	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
2600 0000 ENTERGY CORP NEW - 29364G103 - MINOR = 46							
SOLD		11/16/2012	163038 72				
ACQ	2600.0000	08/09/2012	163038 72	185707 86	SUB TRUST 18296-06		
1762 0000 EQUITY RESIDENTIAL PROPERTIES TRUST - REIT - 29476L107 - MINOR = 46							
SOLD		08/10/2012	105807 48				
ACQ	998.0000	01/24/2011	59929 55	51569 55	SUB TRUST 18296-07		
ACQ	764 0000	04/28/2011	45877 93	45435 08	8360 00	LT15	
					442 85	LT15	
3043 0000 EXELON CORP - 30161N101 - MINOR = 46							
SOLD		11/01/2012	102835 27				
ACQ	1735 0000	11/15/2010	58632 66	69833 75	SUB TRUST 18296-07		
ACQ	1308 0000	04/28/2011	44202.61	53876 52	-11201 09	LT15 Y	
					-9673 91	LT15	
4700 0000 EXPRESS SCRIPTS HOLDING INC - 30219G108 - MINOR = 46							
SOLD		05/11/2012	262860 66				
ACQ	500 0000	11/10/2010	27963 90	25940 95	SUB TRUST 18296-06		
					2022 95	LT15 Y	
	500 0000	02/24/2011	27963 90	26982 65	981 25	LT15	
	600 0000	03/04/2011	33556 68	33529 26	27 42	LT15	
	800 0000	04/26/2011	44742.24	42945 44	1796 80	LT15	
	500 0000	05/13/2011	27963 90	29826 05	-1862 15	ST	
	500 0000	05/20/2011	27963 90	30008 80	-2044 90	ST	
	700 0000	01/03/2012	39149 46	32825 31	6324 15	ST	
	600 0000	01/13/2012	33556 68	29151 12	4405 56	ST	
341 0000 EXPRESS SCRIPTS HOLDING INC - 30219G108 - MINOR = 46							
SOLD		11/08/2012	18744 34				
ACQ	341 0000	08/22/2012	18744 34	20714 18	-1969 84	ST	
757 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 46							
SOLD		11/08/2012	66682 02				
ACQ	757 0000	05/07/2009	66682 02	51718 24	14963 78	LT15 Y	
903 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 46							
SOLD		11/28/2012	78562 39				
ACQ	903 0000	05/07/2009	78562 39	61692 96	16869 43	LT15 Y	
50 0000 FMC CORP - 302491303 - MINOR = 46							
SOLD		03/06/2012	4902 59				
ACQ	50 0000	07/22/2010	4902.59	2976 84	SUB TRUST 18296-05		
					1925 75	LT15 Y	
300 0000 FMC CORP - 302491303 - MINOR = 46							
SOLD		08/16/2012	16419 56				
ACQ	300 0000	07/22/2010	16419 56	8930.54	SUB TRUST 18296-05		
					7489 02	LT15 Y	
25 0000 FMC CORP - 302491303 - MINOR = 46							
SOLD		10/16/2012	1368 11				
ACQ	25 0000	07/22/2010	1368.11	744 21	SUB TRUST 18296-05		
					623 90	LT15 Y	
1000 0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 46							
SOLD		01/20/2012	52543.20				
ACQ	1000 0000	05/26/2011	52543.20	43729 40	SUB TRUST 18296-06		
					8813.80	ST	
2600 0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 46							
SOLD		08/16/2012	123266 00				
ACQ	1800 0000	08/04/2011	85338 00	74254 68	SUB TRUST 18296-06		
	800 0000	09/21/2011	37928 00	34441 52	11083 32	LT15	
					3486 48	ST	
2800 0000 FAIRCHILD SEMICONDUCTOR CORP - 303726103 - MINOR = 46							
SOLD		05/09/2012	35684 34				
ACQ	50 0000	01/24/2012	637.22	713 00	SUB TRUST 18296-02		
	425 0000	01/24/2012	5416 37	6097 23	-75 78	ST	
	775 0000	01/25/2012	9876 92	11335 08	-680 86	ST	
	75 0000	01/25/2012	955 83	1108 13	-1458 16	ST	
	275 0000	01/26/2012	3504.71	4075 45	-152 30	ST	
	150 0000	01/27/2012	1911 66	2191 29	-570 74	ST	
	657 0000	01/30/2012	8373 08	9364 49	-279 63	ST	
	118 0000	01/30/2012	1503 84	1696 25	-991 41	ST	
	125 0000	03/07/2012	1593 05	1666 82	-192 41	ST	
	150 0000	03/08/2012	1911 66	2004.83	-73 77	ST	
					-93 17	ST	
450 0000 FAIRCHILD SEMICONDUCTOR CORP - 303726103 - MINOR = 46							
SOLD		05/09/2012	5754.11				
ACQ	450 0000	03/13/2012	5754.11	6265 85	SUB TRUST 18296-02		
					-511 74	ST	
850 0000 FAMILY DOLLAR STORES INC - 307000109 - MINOR = 46							
SOLD		09/20/2012	54450 41				
ACQ	850 0000	05/23/2012	54450 41	54811 57	SUB TRUST 18296-06		
					-361.16	ST	
311 3200 FHLMC POOL #E90594 6 000% 7/01/17 - 3128GUUT7 - MINOR = 23							
SOLD		01/31/2012	311 32				
ACQ	311 3200	07/11/2003	311 32	325 09	SUB TRUST 18296-01		
					-13 77	LT15 Y	
CHANGED 03/09/12 @TJ							
1069 8500 FHLMC POOL #E90594 6 000% 7/01/17 - 3128GUUT7 - MINOR = 23							
SOLD		03/15/2012	1069 85				
ACQ	1069 8500	07/11/2003	1069 85	1117 16	SUB TRUST 18296-01		
					-47 31	LT15 Y	
CHANGED 02/11/13 PRN							
665 5600 FHLMC POOL #E90594 6 000% 7/01/17 - 3128GUUT7 - MINOR = 23							
SOLD		04/15/2012	665 56				
ACQ	665 5600	07/11/2003	665.56	694 99	SUB TRUST 18296-01		
					-29 43	LT15 Y	
CHANGED 02/11/13 PRN							
287 2000 FHLMC POOL #E90594 6 000% 7/01/17 - 3128GUUT7 - MINOR = 23							
SOLD		05/15/2012	287 20				
ACQ	287.2000	07/11/2003	287 20	299 90	SUB TRUST 18296-01		
					-12 70	LT15 Y	
CHANGED 02/11/13 PRN							
702 0900 FHLMC POOL #E90594 6 000% 7/01/17 - 3128GUUT7 - MINOR = 23							
SOLD		06/15/2012	702.09				
ACQ	702 0900	07/11/2003	702.09	733.13	SUB TRUST 18296-01		
					-31.04	LT15 Y	
CHANGED 02/11/13 PRN							

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
788 3400 FHLMC POOL #E90594		6 000% 7/01/17 - 3128GUUT7 - MINOR = 23					
SOLD		07/15/2012	788 34				
ACQ	788 3400	07/11/2003	788 34	823 20	SUB TRUST 18296-01 -34 86	LT15	Y
CHANGED 02/11/13 PRN							
281 1200 FHLMC POOL #E90594		6 000% 7/01/17 - 3128GUUT7 - MINOR = 23					
SOLD		08/15/2012	281 12				
ACQ	281 1200	07/11/2003	281 12	293 55	SUB TRUST 18296-01 -12 43	LT15	Y
CHANGED 02/11/13 PRN							
522 7600 FHLMC POOL #E90594		6.000% 7/01/17 - 3128GUUT7 - MINOR = 23					
SOLD		09/15/2012	522.76				
ACQ	522.7600	07/11/2003	522.76	545 88	SUB TRUST 18296-01 -23 12	LT15	Y
CHANGED 02/11/13 PRN							
727 3800 FHLMC POOL #E90594		6 000% 7/01/17 - 3128GUUT7 - MINOR = 23					
SOLD		10/15/2012	727 38				
ACQ	727 3800	07/11/2003	727 38	759 54	SUB TRUST 18296-01 -32 16	LT15	Y
CHANGED 02/11/13 PRN							
264 9800 FHLMC POOL #E90594		6 000% 7/01/17 - 3128GUUT7 - MINOR = 23					
SOLD		11/15/2012	264 98				
ACQ	264 9800	07/11/2003	264 98	276 70	SUB TRUST 18296-01 -11 72	LT15	Y
CHANGED 02/11/13 PRN							
352 6700 FHLMC POOL #E90594		6 000% 7/01/17 - 3128GUUT7 - MINOR = 23					
SOLD		12/15/2012	352 67				
ACQ	352 6700	07/11/2003	352 67	368 26	SUB TRUST 18296-01 -15 59	LT15	Y
CHANGED 02/11/13 PRN							
398 7500 FHLMC POOL #E90594		6 000% 7/01/17 - 3128GUUT7 - MINOR = 23					
SOLD		12/31/2012	398.75				
ACQ	398.7500	07/11/2003	398 75	416 38	SUB TRUST 18296-01 -17 63	LT15	Y
CHANGED 02/12/13 PRN							
40592 4000 FHLMC POOL #G13685		4 000% 11/01/24 - 3128MCJ63 - MINOR = 23					
SOLD		01/31/2012	40592 40				
ACQ	40592 4000	08/26/2010	40592 40	42602 99	SUB TRUST 18296-01 -2010 59	LT15	Y
CHANGED 03/09/12 @TJ							
44067 0000 FHLMC POOL #G13685		4 000% 11/01/24 - 3128MCJ63 - MINOR = 23					
SOLD		03/15/2012	44067 00				
ACQ	44067 0000	08/26/2010	44067.00	46249 69	SUB TRUST 18296-01 -2182 69	LT15	Y
CHANGED 02/11/13 PRN							
35158 0000 FHLMC POOL #G13685		4 000% 11/01/24 - 3128MCJ63 - MINOR = 23					
SOLD		04/15/2012	35158.00				
ACQ	35158 0000	08/26/2010	35158.00	36899 42	SUB TRUST 18296-01 -1741 42	LT15	Y
CHANGED 02/11/13 PRN							
30676 3800 FHLMC POOL #G13685		4 000% 11/01/24 - 3128MCJ63 - MINOR = 23					
SOLD		05/15/2012	30676 38				
ACQ	30676 3800	08/26/2010	30676 38	32195 82	SUB TRUST 18296-01 -1519 44	LT15	Y
CHANGED 02/11/13 PRN							
41026 6800 FHLMC POOL #G13685		4 000% 11/01/24 - 3128MCJ63 - MINOR = 23					
SOLD		06/15/2012	41026 68				
ACQ	41026 6800	08/26/2010	41026 68	43058 78	SUB TRUST 18296-01 -2032 10	LT15	Y
CHANGED 02/11/13 PRN							
47292 2000 FHLMC POOL #G13685		4 000% 11/01/24 - 3128MCJ63 - MINOR = 23					
SOLD		07/15/2012	47292 20				
ACQ	47292 2000	08/26/2010	47292 20	49634 64	SUB TRUST 18296-01 -2342 44	LT15	Y
CHANGED 02/11/13 PRN							
37564 6600 FHLMC POOL #G13685		4 000% 11/01/24 - 3128MCJ63 - MINOR = 23					
SOLD		08/15/2012	37564.66				
ACQ	37564 6600	08/26/2010	37564.66	39425 29	SUB TRUST 18296-01 -1860 63	LT15	Y
CHANGED 02/11/13 PRN							
43065 7600 FHLMC POOL #G13685		4 000% 11/01/24 - 3128MCJ63 - MINOR = 23					
SOLD		09/15/2012	43065.76				
ACQ	43065 7600	08/26/2010	43065 76	45198 86	SUB TRUST 18296-01 -2133 10	LT15	Y
CHANGED 02/11/13 PRN							
35311 5400 FHLMC POOL #G13685		4 000% 11/01/24 - 3128MCJ63 - MINOR = 23					
SOLD		10/15/2012	35311 54				
ACQ	35311 5400	08/26/2010	35311 54	37060 57	SUB TRUST 18296-01 -1749 03	LT15	Y
CHANGED 02/11/13 PRN							
33294 6400 FHLMC POOL #G13685		4.000% 11/01/24 - 3128MCJ63 - MINOR = 23					
SOLD		11/15/2012	33294 64				
ACQ	33294 6400	08/26/2010	33294 64	34943 77	SUB TRUST 18296-01 -1649 13	LT15	Y
CHANGED 02/11/13 PRN							
34153 6800 FHLMC POOL #G13685		4 000% 11/01/24 - 3128MCJ63 - MINOR = 23					
SOLD		12/15/2012	34153 68				
ACQ	34153 6800	08/26/2010	34153 68	35845 35	SUB TRUST 18296-01 -1691 67	LT15	Y
CHANGED 02/11/13 PRN							
19749 7600 FHLMC POOL #G13685		4 000% 11/01/24 - 3128MCJ63 - MINOR = 23					
SOLD		12/31/2012	19749 76				
ACQ	19749.7600	08/26/2010	19749 76	20727 99	SUB TRUST 18296-01 -978 23	LT15	Y
CHANGED 02/12/13 PRN							
2096.4000 FHLMC POOL #J02121		5 500% 6/01/20 - 3128PDLA6 - MINOR = 23					
SOLD		01/31/2012	2096 40				
ACQ	2096 4000	01/09/2006	2096 40	2117 04	SUB TRUST 18296-01 -20 64	LT15	Y
CHANGED 03/09/12 @TJ							
203 4100 FHLMC POOL #J02121		5 500% 6/01/20 - 3128PDLA6 - MINOR = 23					
SOLD		03/15/2012	203 41				
ACQ	203 4100	01/09/2006	203.41	205 41	SUB TRUST 18296-01 -2 00	LT15	Y
CHANGED 02/11/13 PRN							

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
191 1900 FHL MCG POOL #J02121		5 500%	6/01/20 - 3128PDLA6 - MINOR = 23				
SOLD		04/15/2012	191 19				
ACQ	191 1900	01/09/2006	191 19	193 07	-1 88	LT15	Y
CHANGED 02/11/13 PRN							
948 4400 FHL MCG POOL #J02121		5 500%	6/01/20 - 3128PDLA6 - MINOR = 23				
SOLD		05/15/2012	948 44				
ACQ	948 4400	01/09/2006	948 44	957 78	-9 34	LT15	Y
CHANGED 02/11/13 PRN							
1129 5600 FHL MCG POOL #J02121		5 500%	6/01/20 - 3128PDLA6 - MINOR = 23				
SOLD		06/15/2012	1129 56				
ACQ	1129 5600	01/09/2006	1129 56	1140 68	-11 12	LT15	Y
CHANGED 02/11/13 PRN							
673 8500 FHL MCG POOL #J02121		5 500%	6/01/20 - 3128PDLA6 - MINOR = 23				
SOLD		07/15/2012	673 85				
ACQ	673 8500	01/09/2006	673 85	680 48	-6 63	LT15	Y
CHANGED 02/11/13 PRN							
165 6000 FHL MCG POOL #J02121		5 500%	6/01/20 - 3128PDLA6 - MINOR = 23				
SOLD		08/15/2012	165 60				
ACQ	165 6000	01/09/2006	165 60	167 23	-1 63	LT15	Y
CHANGED 02/11/13 PRN							
244 6500 FHL MCG POOL #J02121		5 500%	6/01/20 - 3128PDLA6 - MINOR = 23				
SOLD		09/15/2012	244 65				
ACQ	244 6500	01/09/2006	244 65	247 06	-2 41	LT15	Y
CHANGED 02/11/13 PRN							
892 2800 FHL MCG POOL #J02121		5 500%	6/01/20 - 3128PDLA6 - MINOR = 23				
SOLD		10/15/2012	892 28				
ACQ	892 2800	01/09/2006	892 28	901 06	-8 78	LT15	Y
CHANGED 02/11/13 PRN							
243 3400 FHL MCG POOL #J02121		5 500%	6/01/20 - 3128PDLA6 - MINOR = 23				
SOLD		11/15/2012	243 34				
ACQ	243 3400	01/09/2006	243 34	245 74	-2 40	LT15	Y
CHANGED 02/11/13 PRN							
253 0900 FHL MCG POOL #J02121		5 500%	6/01/20 - 3128PDLA6 - MINOR = 23				
SOLD		12/15/2012	253 09				
ACQ	253 0900	01/09/2006	253 09	255 58	-2 49	LT15	Y
CHANGED 02/11/13 PRN							
840 2200 FHL MCG POOL #J02121		5 500%	6/01/20 - 3128PDLA6 - MINOR = 23				
SOLD		12/31/2012	840 22				
ACQ	840 2200	01/09/2006	840 22	848 49	-8 27	LT15	Y
CHANGED 02/12/13 PRN							
86 4300 FHL MCG GOLD POOL NTS		6 500%	1/01/16 - 31294KBP9 - MINOR = 23				
SOLD		01/31/2012	86 43				
ACQ	86 4300	01/17/2001	86 43	86 93	-0 50	LT15	Y
CHANGED 03/09/12 @TJ							
87 7800 FHL MCG GOLD POOL NTS		6 500%	1/01/16 - 31294KBP9 - MINOR = 23				
SOLD		03/15/2012	87 78				
ACQ	87 7800	01/17/2001	87 78	88 29	-0 51	LT15	Y
CHANGED 02/11/13 PRN							
87 7300 FHL MCG GOLD POOL NTS		6 500%	1/01/16 - 31294KBP9 - MINOR = 23				
SOLD		04/15/2012	87 73				
ACQ	87 7300	01/17/2001	87 73	88 24	-0 51	LT15	Y
CHANGED 02/11/13 PRN							
87 7500 FHL MCG GOLD POOL NTS		6 500%	1/01/16 - 31294KBP9 - MINOR = 23				
SOLD		05/15/2012	87 75				
ACQ	87 7500	01/17/2001	87 75	88 26	-0 51	LT15	Y
CHANGED 02/11/13 PRN							
741 8900 FHL MCG GOLD POOL NTS		6 500%	1/01/16 - 31294KBP9 - MINOR = 23				
SOLD		06/15/2012	741 89				
ACQ	741 8900	01/17/2001	741 89	746 18	-4 29	LT15	Y
CHANGED 02/11/13 PRN							
156 0500 FHL MCG GOLD POOL NTS		6 500%	1/01/16 - 31294KBP9 - MINOR = 23				
SOLD		07/15/2012	156 05				
ACQ	156 0500	01/17/2001	156 05	156 95	-0 90	LT15	Y
CHANGED 02/11/13 PRN							
67 8300 FHL MCG GOLD POOL NTS		6 500%	1/01/16 - 31294KBP9 - MINOR = 23				
SOLD		08/15/2012	67 83				
ACQ	67 8300	01/17/2001	67 83	68 22	-0 39	LT15	Y
CHANGED 02/11/13 PRN							
69 1400 FHL MCG GOLD POOL NTS		6 500%	1/01/16 - 31294KBP9 - MINOR = 23				
SOLD		09/15/2012	69 14				
ACQ	69 1400	01/17/2001	69 14	69 54	-0 40	LT15	Y
CHANGED 02/11/13 PRN							
69 3300 FHL MCG GOLD POOL NTS		6 500%	1/01/16 - 31294KBP9 - MINOR = 23				
SOLD		10/15/2012	69 33				
ACQ	69 3300	01/17/2001	69 33	69 73	-0 40	LT15	Y
CHANGED 02/11/13 PRN							
69 9200 FHL MCG GOLD POOL NTS		6 500%	1/01/16 - 31294KBP9 - MINOR = 23				
SOLD		11/15/2012	69 92				
ACQ	69 9200	01/17/2001	69 92	70 32	-0 40	LT15	Y
CHANGED 02/11/13 PRN							
71 9700 FHL MCG GOLD POOL NTS		6 500%	1/01/16 - 31294KBP9 - MINOR = 23				
SOLD		12/15/2012	71 97				
ACQ	71 9700	01/17/2001	71 97	72 39	-0 42	LT15	Y
CHANGED 02/11/13 PRN							

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
70 5900 FHLMO GOLD POOL NTS		6 500%	1/01/16 - 31294KBP9 - MINOR = 23				
SOLD		12/31/2012	70 59				
ACQ	70 5900	01/17/2001	70 59	71 00	SUB TRUST 18296-01	LT15	Y
CHANGED 02/12/13 PRN					-0 41		
68 6500 FNMA POOL #253474		7 500%	9/01/15 - 31371JQ31 - MINOR = 23				
SOLD		01/31/2012	68 65				
ACQ	68 6500	09/12/2000	68 65	68 86	SUB TRUST 18296-01	LT15	Y
CHANGED 02/11/13 PRN					-0 21		
68 5700 FNMA POOL #253474		7 500%	9/01/15 - 31371JQ31 - MINOR = 23				
SOLD		03/25/2012	68 57				
ACQ	68 5700	09/12/2000	68 57	68 78	SUB TRUST 18296-01	LT15	Y
CHANGED 02/11/13 PRN					-0 21		
68 0100 FNMA POOL #253474		7 500%	9/01/15 - 31371JQ31 - MINOR = 23				
SOLD		04/25/2012	68 01				
ACQ	68 0100	09/12/2000	68 01	68 22	SUB TRUST 18296-01	LT15	Y
CHANGED 02/11/13 PRN					-0 21		
67 0300 FNMA POOL #253474		7 500%	9/01/15 - 31371JQ31 - MINOR = 23				
SOLD		05/25/2012	67 03				
ACQ	67 0300	09/12/2000	67 03	67 24	SUB TRUST 18296-01	LT15	Y
CHANGED 02/11/13 PRN					-0 21		
68 2900 FNMA POOL #253474		7 500%	9/01/15 - 31371JQ31 - MINOR = 23				
SOLD		06/25/2012	68 29				
ACQ	68 2900	09/12/2000	68 29	68 50	SUB TRUST 18296-01	LT15	Y
CHANGED 02/11/13 PRN					-0 21		
73 5500 FNMA POOL #253474		7 500%	9/01/15 - 31371JQ31 - MINOR = 23				
SOLD		07/25/2012	73 55				
ACQ	73 5500	09/12/2000	73 55	73 78	SUB TRUST 18296-01	LT15	Y
CHANGED 02/11/13 PRN					-0 23		
65 0000 FNMA POOL #253474		7 500%	9/01/15 - 31371JQ31 - MINOR = 23				
SOLD		08/25/2012	65 00				
ACQ	65 0000	09/12/2000	65 00	65 20	SUB TRUST 18296-01	LT15	Y
CHANGED 02/11/13 PRN					-0 20		
67 6900 FNMA POOL #253474		7 500%	9/01/15 - 31371JQ31 - MINOR = 23				
SOLD		09/25/2012	67 69				
ACQ	67 6900	09/12/2000	67 69	67 90	SUB TRUST 18296-01	LT15	Y
CHANGED 02/11/13 PRN					-0 21		
65 9900 FNMA POOL #253474		7 500%	9/01/15 - 31371JQ31 - MINOR = 23				
SOLD		10/25/2012	65 99				
ACQ	65 9900	09/12/2000	65 99	66 20	SUB TRUST 18296-01	LT15	Y
CHANGED 02/11/13 PRN					-0 21		
129 3800 FNMA POOL #253474		7 500%	9/01/15 - 31371JQ31 - MINOR = 23				
SOLD		11/25/2012	129 38				
ACQ	129 3800	09/12/2000	129 38	129 78	SUB TRUST 18296-01	LT15	Y
CHANGED 02/11/13 PRN					-0 40		
65 2500 FNMA POOL #253474		7 500%	9/01/15 - 31371JQ31 - MINOR = 23				
SOLD		12/25/2012	65 25				
ACQ	65 2500	09/12/2000	65 25	65 45	SUB TRUST 18296-01	LT15	Y
CHANGED 02/11/13 PRN					-0 20		
63 9500 FNMA POOL #253474		7 500%	9/01/15 - 31371JQ31 - MINOR = 23				
SOLD		12/31/2012	63 95				
ACQ	63 9500	09/12/2000	63 95	64 15	SUB TRUST 18296-01	LT15	Y
CHANGED 02/12/13 PRN					-0 20		
347 3700 FNMA POOL #323290		6 000%	9/01/13 - 31374TC31 - MINOR = 23				
SOLD		01/31/2012	347 37				
ACQ	347 3700	06/22/2000	347 37	328 32	SUB TRUST 18296-01	LT15	Y
CHANGED 02/11/13 PRN					19 05		
318 6200 FNMA POOL #323290		6 000%	9/01/13 - 31374TC31 - MINOR = 23				
SOLD		03/25/2012	318 62				
ACQ	318 6200	06/22/2000	318 62	301 15	SUB TRUST 18296-01	LT15	Y
CHANGED 02/11/13 PRN					17 47		
326 6600 FNMA POOL #323290		6 000%	9/01/13 - 31374TC31 - MINOR = 23				
SOLD		04/25/2012	326 66				
ACQ	326 6600	06/22/2000	326 66	308 75	SUB TRUST 18296-01	LT15	Y
CHANGED 02/11/13 PRN					17 91		
308 5800 FNMA POOL #323290		6 000%	9/01/13 - 31374TC31 - MINOR = 23				
SOLD		05/25/2012	308 58				
ACQ	308 5800	06/22/2000	308 58	291 66	SUB TRUST 18296-01	LT15	Y
CHANGED 02/11/13 PRN					16 92		
299 5800 FNMA POOL #323290		6 000%	9/01/13 - 31374TC31 - MINOR = 23				
SOLD		06/25/2012	299 58				
ACQ	299 5800	06/22/2000	299 58	283 15	SUB TRUST 18296-01	LT15	Y
CHANGED 02/11/13 PRN					16 43		
284 7500 FNMA POOL #323290		6 000%	9/01/13 - 31374TC31 - MINOR = 23				
SOLD		07/25/2012	284 75				
ACQ	284 7500	06/22/2000	284 75	269 13	SUB TRUST 18296-01	LT15	Y
CHANGED 02/11/13 PRN					15 62		
266 9500 FNMA POOL #323290		6 000%	9/01/13 - 31374TC31 - MINOR = 23				
SOLD		08/25/2012	266 95				
ACQ	266 9500	06/22/2000	266 95	252 31	SUB TRUST 18296-01	LT15	Y
CHANGED 02/11/13 PRN					14 64		
252 1800 FNMA POOL #323290		6 000%	9/01/13 - 31374TC31 - MINOR = 23				
SOLD		09/25/2012	252 18				
ACQ	252 1800	06/22/2000	252 18	238 35	SUB TRUST 18296-01	LT15	Y
CHANGED 02/11/13 PRN					13 83		

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
234 4100 FNMA POOL #323290		6 000% 9/01/13 - 31374TC31 - MINOR = 23					
SOLD		10/25/2012	234 41				
ACQ	234 4100	06/22/2000	234 41	221 56	SUB TRUST 18296-01 12 85	LT15	Y
CHANGED 02/11/13 PRN							
236 0400 FNMA POOL #323290		6 000% 9/01/13 - 31374TC31 - MINOR = 23					
SOLD		11/25/2012	236 04				
ACQ	236 0400	06/22/2000	236 04	223 10	SUB TRUST 18296-01 12 94	LT15	Y
CHANGED 02/11/13 PRN							
218 1000 FNMA POOL #323290		6 000% 9/01/13 - 31374TC31 - MINOR = 23					
SOLD		12/25/2012	218 10				
ACQ	218 1000	06/22/2000	218 10	206 14	SUB TRUST 18296-01 11.96	LT15	Y
CHANGED 02/11/13 PRN							
209 4500 FNMA POOL #323290		6 000% 9/01/13 - 31374TC31 - MINOR = 23					
SOLD		12/31/2012	209 45				
ACQ	209 4500	06/22/2000	209 45	197 96	SUB TRUST 18296-01 11 49	LT15	Y
CHANGED 02/12/13 PRN							
453 5000 FNMA POOL #545299		6 500% 11/01/16 - 31385HX49 - MINOR = 23					
SOLD		01/31/2012	453 50				
ACQ	453 5000	01/14/2002	453 50	468 38	SUB TRUST 18296-01 -14 88	LT15	Y
CHANGED 02/11/13 PRN							
362 2000 FNMA POOL #545299		6 500% 11/01/16 - 31385HX49 - MINOR = 23					
SOLD		03/25/2012	362 20				
ACQ	362.2000	01/14/2002	362 20	374 08	SUB TRUST 18296-01 -11 88	LT15	Y
CHANGED 02/11/13 PRN							
492 2200 FNMA POOL #545299		6 500% 11/01/16 - 31385HX49 - MINOR = 23					
SOLD		04/25/2012	492 22				
ACQ	492 2200	01/14/2002	492 22	508 37	SUB TRUST 18296-01 -16 15	LT15	Y
CHANGED 02/11/13 PRN							
393.9800 FNMA POOL #545299		6 500% 11/01/16 - 31385HX49 - MINOR = 23					
SOLD		05/25/2012	393 98				
ACQ	393 9800	01/14/2002	393 98	406 91	SUB TRUST 18296-01 -12 93	LT15	Y
CHANGED 02/11/13 PRN							
365 1600 FNMA POOL #545299		6 500% 11/01/16 - 31385HX49 - MINOR = 23					
SOLD		06/25/2012	365 16				
ACQ	365.1600	01/14/2002	365 16	377 14	SUB TRUST 18296-01 -11 98	LT15	Y
CHANGED 02/11/13 PRN							
428 4000 FNMA POOL #545299		6 500% 11/01/16 - 31385HX49 - MINOR = 23					
SOLD		07/25/2012	428 40				
ACQ	428 4000	01/14/2002	428 40	442 46	SUB TRUST 18296-01 -14 06	LT15	Y
CHANGED 02/11/13 PRN							
417 1200 FNMA POOL #545299		6 500% 11/01/16 - 31385HX49 - MINOR = 23					
SOLD		08/25/2012	417 12				
ACQ	417 1200	01/14/2002	417 12	430 81	SUB TRUST 18296-01 -13 69	LT15	Y
CHANGED 02/11/13 PRN							
306 8400 FNMA POOL #545299		6 500% 11/01/16 - 31385HX49 - MINOR = 23					
SOLD		09/25/2012	306 84				
ACQ	306 8400	01/14/2002	306 84	316 91	SUB TRUST 18296-01 -10 07	LT15	Y
CHANGED 02/11/13 PRN							
453 2200 FNMA POOL #545299		6 500% 11/01/16 - 31385HX49 - MINOR = 23					
SOLD		10/25/2012	453 22				
ACQ	453 2200	01/14/2002	453 22	468 09	SUB TRUST 18296-01 -14 87	LT15	Y
CHANGED 02/11/13 PRN							
376 2700 FNMA POOL #545299		6 500% 11/01/16 - 31385HX49 - MINOR = 23					
SOLD		11/25/2012	376 27				
ACQ	376 2700	01/14/2002	376 27	388 61	SUB TRUST 18296-01 -12 34	LT15	Y
CHANGED 02/11/13 PRN							
340 6000 FNMA POOL #545299		6 500% 11/01/16 - 31385HX49 - MINOR = 23					
SOLD		12/25/2012	340 60				
ACQ	340 6000	01/14/2002	340 60	351 77	SUB TRUST 18296-01 -11 17	LT15	Y
CHANGED 02/11/13 PRN							
320 7500 FNMA POOL #545299		6 500% 11/01/16 - 31385HX49 - MINOR = 23					
SOLD		12/31/2012	320 75				
ACQ	320 7500	01/14/2002	320 75	331 27	SUB TRUST 18296-01 -10 52	LT15	Y
CHANGED 02/12/13 PRN							
5790 5100 FNMA POOL #AH5243		3 500% 2/01/26 - 3138A6ZH6 - MINOR = 23					
SOLD		01/31/2012	5790 51				
ACQ	5790 5100	08/25/2011	5790 51	6028 46	SUB TRUST 18296-01 -237 95	ST	Y
CHANGED 02/11/13 PRN							
8811 8500 FNMA POOL #AH5243		3 500% 2/01/26 - 3138A6ZH6 - MINOR = 23					
SOLD		03/25/2012	8811 85				
ACQ	8811 8500	08/25/2011	8811 85	9173 96	SUB TRUST 18296-01 -362 11	ST	Y
CHANGED 02/11/13 PRN							
7484 7600 FNMA POOL #AH5243		3 500% 2/01/26 - 3138A6ZH6 - MINOR = 23					
SOLD		04/25/2012	7484 76				
ACQ	7484 7600	08/25/2011	7484 76	7792 34	SUB TRUST 18296-01 -307 58	ST	Y
CHANGED 02/11/13 PRN							
25233 2300 FNMA POOL #AH5243		3 500% 2/01/26 - 3138A6ZH6 - MINOR = 23					
SOLD		05/25/2012	25233 23				
ACQ	25233 2300	08/25/2011	25233 23	26270 16	SUB TRUST 18296-01 -1036 93	ST	Y
CHANGED 02/11/13 PRN							
9564 5500 FNMA POOL #AH5243		3 500% 2/01/26 - 3138A6ZH6 - MINOR = 23					
SOLD		06/25/2012	9564 55				
ACQ	9564 5500	08/25/2011	9564 55	9957 59	SUB TRUST 18296-01 -393 04	ST	Y
CHANGED 02/11/13 PRN							

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
9587 9700 FNMA POOL #AH5243		3 500%	2/01/26 - 3138A6ZH6 - MINOR = 23				
SOLD		07/25/2012	9587 97				
ACQ 9587 9700		08/25/2011	9587 97	9981.98	SUB TRUST 18296-01	ST	Y
CHANGED 02/11/13 PRN					-394 01		
11387 2200 FNMA POOL #AH5243		3.500%	2/01/26 - 3138A6ZH6 - MINOR = 23				
SOLD		08/25/2012	11387 22				
ACQ 11387 2200		08/25/2011	11387 22	11855 16	SUB TRUST 18296-01	ST	Y
CHANGED 02/11/13 PRN					-467 94		
7827.7500 FNMA POOL #AH5243		3.500%	2/01/26 - 3138A6ZH6 - MINOR = 23				
SOLD		09/25/2012	7827.75				
ACQ 7827 7500		08/25/2011	7827 75	8149 42	SUB TRUST 18296-01	LT15	Y
CHANGED 02/11/13 PRN					-321.67		
17128 1700 FNMA POOL #AH5243		3 500%	2/01/26 - 3138A6ZH6 - MINOR = 23				
SOLD		10/25/2012	17128 17				
ACQ 17128 1700		08/25/2011	17128 17	17832 03	SUB TRUST 18296-01	LT15	Y
CHANGED 02/11/13 PRN					-703 86		
3305 5800 FNMA POOL #AH5243		3 500%	2/01/26 - 3138A6ZH6 - MINOR = 23				
SOLD		11/25/2012	3305 58				
ACQ 3305 5800		08/25/2011	3305 58	3441 42	SUB TRUST 18296-01	LT15	Y
CHANGED 02/11/13 PRN					-135 84		
32079 3900 FNMA POOL #AH5243		3.500%	2/01/26 - 3138A6ZH6 - MINOR = 23				
SOLD		12/25/2012	32079.39				
ACQ 32079 3900		08/25/2011	32079.39	33397 65	SUB TRUST 18296-01	LT15	Y
CHANGED 02/11/13 PRN					-1318 26		
29538 5700 FNMA POOL #AH5243		3 500%	2/01/26 - 3138A6ZH6 - MINOR = 23				
SOLD		12/31/2012	29538 57				
ACQ 29538 5700		08/25/2011	29538 57	30752 42	SUB TRUST 18296-01	LT15	Y
CHANGED 02/12/13 PRN					-1213 85		
227140 7400 FNMA POOL #AI9033		3 500%	8/01/26 - 3138APBB3 - MINOR = 23				
SOLD		01/31/2012	227140 74				
ACQ 227140 7400		08/16/2011	227140 74	237504 04	SUB TRUST 18296-01	ST	Y
CHANGED 02/11/13 PRN					-10363 30		
60824 8800 FNMA POOL #AI9033		3 500%	8/01/26 - 3138APBB3 - MINOR = 23				
SOLD		03/25/2012	60824 88				
ACQ 60824 8800		08/16/2011	60824 88	63600 01	SUB TRUST 18296-01	ST	Y
CHANGED 02/11/13 PRN					-2775 13		
115840 8300 FNMA POOL #AI9033		3 500%	8/01/26 - 3138APBB3 - MINOR = 23				
SOLD		04/25/2012	115840 83				
ACQ 115840 8300		08/16/2011	115840 83	121126 07	SUB TRUST 18296-01	ST	Y
CHANGED 02/11/13 PRN					-5285 24		
85749 9300 FNMA POOL #AI9033		3 500%	8/01/26 - 3138APBB3 - MINOR = 23				
SOLD		05/25/2012	85749 93				
ACQ 85749 9300		08/16/2011	85749 93	89662 27	SUB TRUST 18296-01	ST	Y
CHANGED 02/11/13 PRN					-3912 34		
11418 9900 FNMA POOL #AI9033		3 500%	8/01/26 - 3138APBB3 - MINOR = 23				
SOLD		06/25/2012	11418 99				
ACQ 11418 9900		08/16/2011	11418 99	11939 98	SUB TRUST 18296-01	ST	Y
CHANGED 02/11/13 PRN					-520 99		
11443 5000 FNMA POOL #AI9033		3 500%	8/01/26 - 3138APBB3 - MINOR = 23				
SOLD		07/25/2012	11443 50				
ACQ 11443 5000		08/16/2011	11443 50	11965 61	SUB TRUST 18296-01	ST	Y
CHANGED 02/11/13 PRN					-522 11		
102333 5700 FNMA POOL #AI9033		3 500%	8/01/26 - 3138APBB3 - MINOR = 23				
SOLD		08/25/2012	102333 57				
ACQ 102333 5700		08/16/2011	102333 57	107002 54	SUB TRUST 18296-01	LT15	Y
CHANGED 02/11/13 PRN					-4668 97		
235481 1900 FNMA POOL #AI9033		3 500%	8/01/26 - 3138APBB3 - MINOR = 23				
SOLD		09/25/2012	235481.19				
ACQ 235481 1900		08/16/2011	235481 19	246225 02	SUB TRUST 18296-01	LT15	Y
CHANGED 02/11/13 PRN					-10743 83		
9101 4300 FNMA POOL #AI9033		3 500%	8/01/26 - 3138APBB3 - MINOR = 23				
SOLD		10/25/2012	9101 43				
ACQ 9101 4300		08/16/2011	9101 43	9516 68	SUB TRUST 18296-01	LT15	Y
CHANGED 02/11/13 PRN					-415 25		
218940 6600 FNMA POOL #AI9033		3 500%	8/01/26 - 3138APBB3 - MINOR = 23				
SOLD		11/25/2012	218940 66				
ACQ 218940 6600		08/16/2011	218940 66	228929 83	SUB TRUST 18296-01	LT15	Y
CHANGED 02/11/13 PRN					-9989 17		
84991 9500 FNMA POOL #AI9033		3 500%	8/01/26 - 3138APBB3 - MINOR = 23				
SOLD		12/25/2012	84991 95				
ACQ 84991 9500		08/16/2011	84991 95	88869 71	SUB TRUST 18296-01	LT15	Y
CHANGED 02/11/13 PRN					-3877 76		
95337 6600 FNMA POOL #AI9033		3 500%	8/01/26 - 3138APBB3 - MINOR = 23				
SOLD		12/31/2012	95337 66				
ACQ 95337 6600		08/16/2011	95337.66	99687 44	SUB TRUST 18296-01	LT15	Y
CHANGED 02/12/13 PRN					-4349 78		
200 0800 FNMA POOL #654508		5 500%	9/01/17 - 31390SDM0 - MINOR = 23				
SOLD		01/31/2012	200.08				
ACQ 200 0800		09/12/2002	200 08	205 18	SUB TRUST 18296-01	LT15	Y
CHANGED 02/11/13 PRN					-5 10		
202 4200 FNMA POOL #654508		5 500%	9/01/17 - 31390SDM0 - MINOR = 23				
SOLD		03/25/2012	202 42				
ACQ 202 4200		09/12/2002	202 42	207 58	SUB TRUST 18296-01	LT15	Y
CHANGED 02/11/13 PRN					-5 16		

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INVESTMENT OFFICER: 1

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
274 9100 FNMA POOL #654508		5 500% 9/01/17 - 31390SDM0 - MINOR = 23					
SOLD		04/25/2012	274.91				
ACQ	274 9100	09/12/2002	274 91	281 91	SUB TRUST 18296-01 -7 00	LT15	Y
CHANGED 02/11/13 PRN							
575 7600 FNMA POOL #654508		5 500% 9/01/17 - 31390SDM0 - MINOR = 23					
SOLD		05/25/2012	575 76				
ACQ	575 7600	09/12/2002	575 76	590 42	SUB TRUST 18296-01 -14 66	LT15	Y
CHANGED 02/11/13 PRN							
560 2800 FNMA POOL #654508		5 500% 9/01/17 - 31390SDM0 - MINOR = 23					
SOLD		06/25/2012	560 28				
ACQ	560.2800	09/12/2002	560 28	574.55	SUB TRUST 18296-01 -14 27	LT15	Y
CHANGED 02/11/13 PRN							
1302 4300 FNMA POOL #654508		5 500% 9/01/17 - 31390SDM0 - MINOR = 23					
SOLD		07/25/2012	1302 43				
ACQ	1302 4300	09/12/2002	1302 43	1335 60	SUB TRUST 18296-01 -33 17	LT15	Y
CHANGED 02/11/13 PRN							
158 9900 FNMA POOL #654508		5 500% 9/01/17 - 31390SDM0 - MINOR = 23					
SOLD		08/25/2012	158.99				
ACQ	158 9900	09/12/2002	158 99	163 04	SUB TRUST 18296-01 -4.05	LT15	Y
CHANGED 02/11/13 PRN							
443 9400 FNMA POOL #654508		5.500% 9/01/17 - 31390SDM0 - MINOR = 23					
SOLD		09/25/2012	443 94				
ACQ	443 9400	09/12/2002	443 94	455 25	SUB TRUST 18296-01 -11 31	LT15	Y
CHANGED 02/11/13 PRN							
216 5000 FNMA POOL #654508		5 500% 9/01/17 - 31390SDM0 - MINOR = 23					
SOLD		10/25/2012	216 50				
ACQ	216 5000	09/12/2002	216 50	222 01	SUB TRUST 18296-01 -5 51	LT15	Y
CHANGED 02/11/13 PRN							
143 6300 FNMA POOL #654508		5 500% 9/01/17 - 31390SDM0 - MINOR = 23					
SOLD		11/25/2012	143 63				
ACQ	143 6300	09/12/2002	143 63	147 29	SUB TRUST 18296-01 -3 66	LT15	Y
CHANGED 02/11/13 PRN							
148 4000 FNMA POOL #654508		5 500% 9/01/17 - 31390SDM0 - MINOR = 23					
SOLD		12/25/2012	148 40				
ACQ	148 4000	09/12/2002	148 40	152 18	SUB TRUST 18296-01 -3 78	LT15	Y
CHANGED 02/11/13 PRN							
497 3800 FNMA POOL #654508		5 500% 9/01/17 - 31390SDM0 - MINOR = 23					
SOLD		12/31/2012	497 38				
ACQ	497 3800	09/12/2002	497 38	510 05	SUB TRUST 18296-01 -12 67	LT15	Y
CHANGED 02/12/13 PRN							
4516 7100 FNMA POOL #899468		5 000% 6/01/22 - 31410WJM1 - MINOR = 23					
SOLD		01/31/2012	4516 71				
ACQ	4516 7100	08/21/2007	4516 71	4414 38	SUB TRUST 18296-01 102 33	LT15	Y
CHANGED 02/11/13 PRN							
4131 3200 FNMA POOL #899468		5 000% 6/01/22 - 31410WJM1 - MINOR = 23					
SOLD		03/25/2012	4131 32				
ACQ	4131 3200	08/21/2007	4131 32	4037 72	SUB TRUST 18296-01 93 60	LT15	Y
CHANGED 02/11/13 PRN							
2681 9900 FNMA POOL #899468		5 000% 6/01/22 - 31410WJM1 - MINOR = 23					
SOLD		04/25/2012	2681.99				
ACQ	2681 9900	08/21/2007	2681 99	2621 23	SUB TRUST 18296-01 60 76	LT15	Y
CHANGED 02/11/13 PRN							
3165 5800 FNMA POOL #899468		5 000% 6/01/22 - 31410WJM1 - MINOR = 23					
SOLD		05/25/2012	3165.58				
ACQ	3165 5800	08/21/2007	3165 58	3093 86	SUB TRUST 18296-01 71 72	LT15	Y
CHANGED 02/11/13 PRN							
2209 2600 FNMA POOL #899468		5 000% 6/01/22 - 31410WJM1 - MINOR = 23					
SOLD		06/25/2012	2209 26				
ACQ	2209 2600	08/21/2007	2209 26	2159 21	SUB TRUST 18296-01 50 05	LT15	Y
CHANGED 02/11/13 PRN							
1494 4400 FNMA POOL #899468		5 000% 6/01/22 - 31410WJM1 - MINOR = 23					
SOLD		07/25/2012	1494 44				
ACQ	1494 4400	08/21/2007	1494 44	1460 58	SUB TRUST 18296-01 33 86	LT15	Y
CHANGED 02/11/13 PRN							
7091 2900 FNMA POOL #899468		5 000% 6/01/22 - 31410WJM1 - MINOR = 23					
SOLD		08/25/2012	7091 29				
ACQ	7091 2900	08/21/2007	7091 29	6930 63	SUB TRUST 18296-01 160 66	LT15	Y
CHANGED 02/11/13 PRN							
2010.1100 FNMA POOL #899468		5 000% 6/01/22 - 31410WJM1 - MINOR = 23					
SOLD		09/25/2012	2010 11				
ACQ	2010 1100	08/21/2007	2010 11	1964 57	SUB TRUST 18296-01 45 54	LT15	Y
CHANGED 02/11/13 PRN							
1505 5200 FNMA POOL #899468		5 000% 6/01/22 - 31410WJM1 - MINOR = 23					
SOLD		10/25/2012	1505 52				
ACQ	1505 5200	08/21/2007	1505 52	1471 41	SUB TRUST 18296-01 34 11	LT15	Y
CHANGED 02/11/13 PRN							
3458 4200 FNMA POOL #899468		5 000% 6/01/22 - 31410WJM1 - MINOR = 23					
SOLD		11/25/2012	3458 42				
ACQ	3458 4200	08/21/2007	3458.42	3380 06	SUB TRUST 18296-01 78 36	LT15	Y
CHANGED 02/11/13 PRN							
3629 1200 FNMA POOL #899468		5 000% 6/01/22 - 31410WJM1 - MINOR = 23					
SOLD		12/25/2012	3629 12				
ACQ	3629 1200	08/21/2007	3629 12	3546 90	SUB TRUST 18296-01 82 22	LT15	Y
CHANGED 02/11/13 PRN							

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TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
6189 7200 FNMA POOL #899468		5 000% 6/01/22 - 31410WJM1 - MINOR = 23					
SOLD		12/31/2012	6189.72				
ACQ	6189 7200	08/21/2007	6189.72	6049.48	SUB TRUST 18296-01 140 24	LT15	Y
CHANGED 02/12/13 PRN							
6701 8900 FNMA POOL# 959939		5 500% 11/01/22 - 31413Y4Y4 - MINOR = 23					
SOLD		01/31/2012	6701.89				
ACQ	6701 8900	05/12/2008	6701.89	6842 21	SUB TRUST 18296-01 -140 32	LT15	Y
CHANGED 02/11/13 PRN							
8923 8000 FNMA POOL# 959939		5 500% 11/01/22 - 31413Y4Y4 - MINOR = 23					
SOLD		03/25/2012	8923.80				
ACQ	8923.8000	05/12/2008	8923.80	9110 64	SUB TRUST 18296-01 -186 84	LT15	Y
CHANGED 02/11/13 PRN							
4771 2800 FNMA POOL# 959939		5 500% 11/01/22 - 31413Y4Y4 - MINOR = 23					
SOLD		04/25/2012	4771.28				
ACQ	4771 2800	05/12/2008	4771.28	4871 18	SUB TRUST 18296-01 -99 90	LT15	Y
CHANGED 02/11/13 PRN							
2020 8800 FNMA POOL# 959939		5 500% 11/01/22 - 31413Y4Y4 - MINOR = 23					
SOLD		05/25/2012	2020.88				
ACQ	2020 8800	05/12/2008	2020.88	2063 19	SUB TRUST 18296-01 -42 31	LT15	Y
CHANGED 02/11/13 PRN							
5840 8300 FNMA POOL# 959939		5 500% 11/01/22 - 31413Y4Y4 - MINOR = 23					
SOLD		06/25/2012	5840.83				
ACQ	5840 8300	05/12/2008	5840.83	5963 12	SUB TRUST 18296-01 -122 29	LT15	Y
CHANGED 02/11/13 PRN							
7354 7200 FNMA POOL# 959939		5 500% 11/01/22 - 31413Y4Y4 - MINOR = 23					
SOLD		07/25/2012	7354.72				
ACQ	7354.7200	05/12/2008	7354.72	7508 71	SUB TRUST 18296-01 -153 99	LT15	Y
CHANGED 02/11/13 PRN							
5720 5000 FNMA POOL# 959939		5 500% 11/01/22 - 31413Y4Y4 - MINOR = 23					
SOLD		08/25/2012	5720.50				
ACQ	5720 5000	05/12/2008	5720.50	5840 27	SUB TRUST 18296-01 -119 77	LT15	Y
CHANGED 02/11/13 PRN							
4479 9100 FNMA POOL# 959939		5 500% 11/01/22 - 31413Y4Y4 - MINOR = 23					
SOLD		09/25/2012	4479.91				
ACQ	4479 9100	05/12/2008	4479.91	4573 71	SUB TRUST 18296-01 -93 80	LT15	Y
CHANGED 02/11/13 PRN							
7219 5600 FNMA POOL# 959939		5 500% 11/01/22 - 31413Y4Y4 - MINOR = 23					
SOLD		10/25/2012	7219.56				
ACQ	7219.5600	05/12/2008	7219.56	7370 72	SUB TRUST 18296-01 -151 16	LT15	Y
CHANGED 02/11/13 PRN							
3839 2600 FNMA POOL# 959939		5 500% 11/01/22 - 31413Y4Y4 - MINOR = 23					
SOLD		11/25/2012	3839.26				
ACQ	3839 2600	05/12/2008	3839.26	3919 64	SUB TRUST 18296-01 -80.38	LT15	Y
CHANGED 02/11/13 PRN							
6173 2900 FNMA POOL# 959939		5 500% 11/01/22 - 31413Y4Y4 - MINOR = 23					
SOLD		12/25/2012	6173.29				
ACQ	6173 2900	05/12/2008	6173.29	6302 54	SUB TRUST 18296-01 -129 25	LT15	Y
CHANGED 02/11/13 PRN							
1894 3600 FNMA POOL# 959939		5 500% 11/01/22 - 31413Y4Y4 - MINOR = 23					
SOLD		12/31/2012	1894.36				
ACQ	1894 3600	05/12/2008	1894.36	1934 02	SUB TRUST 18296-01 -39 66	LT15	Y
CHANGED 02/12/13 PRN							
6883 3800 FNMA POOL #AB2331		4 000% 2/01/41 - 31416XSV3 - MINOR = 23					
SOLD		01/31/2012	6883.38				
ACQ	6883 3800	08/26/2011	6883.38	7153 34	SUB TRUST 18296-01 -269 96	ST	Y
CHANGED 02/11/13 PRN							
5158 0400 FNMA POOL #AB2331		4 000% 2/01/41 - 31416XSV3 - MINOR = 23					
SOLD		03/25/2012	5158.04				
ACQ	5158 0400	08/26/2011	5158.04	5360 33	SUB TRUST 18296-01 -202 29	ST	Y
CHANGED 02/11/13 PRN							
7760 6200 FNMA POOL #AB2331		4 000% 2/01/41 - 31416XSV3 - MINOR = 23					
SOLD		04/25/2012	7760.62				
ACQ	7760 6200	08/26/2011	7760.62	8064 98	SUB TRUST 18296-01 -304 36	ST	Y
CHANGED 02/11/13 PRN							
4587 7600 FNMA POOL #AB2331		4 000% 2/01/41 - 31416XSV3 - MINOR = 23					
SOLD		05/25/2012	4587.76				
ACQ	4587 7600	08/26/2011	4587.76	4767 69	SUB TRUST 18296-01 -179 93	ST	Y
CHANGED 02/11/13 PRN							
3911 9100 FNMA POOL #AB2331		4 000% 2/01/41 - 31416XSV3 - MINOR = 23					
SOLD		06/25/2012	3911.91				
ACQ	3911 9100	08/26/2011	3911.91	4065 33	SUB TRUST 18296-01 -153 42	ST	Y
CHANGED 02/11/13 PRN							
7243 1600 FNMA POOL #AB2331		4 000% 2/01/41 - 31416XSV3 - MINOR = 23					
SOLD		07/25/2012	7243.16				
ACQ	7243.1600	08/26/2011	7243.16	7527 23	SUB TRUST 18296-01 -284.07	ST	Y
CHANGED 02/11/13 PRN							
9868 0500 FNMA POOL #AB2331		4 000% 2/01/41 - 31416XSV3 - MINOR = 23					
SOLD		08/25/2012	9868.05				
ACQ	9868 0500	08/26/2011	9868.05	10255 06	SUB TRUST 18296-01 -387 01	ST	Y
CHANGED 02/11/13 PRN							
18663.1000 FNMA POOL #AB2331		4 000% 2/01/41 - 31416XSV3 - MINOR = 23					
SOLD		09/25/2012	18663.10				
ACQ	18663 1000	08/26/2011	18663.10	19395 04	SUB TRUST 18296-01 -731 94	LT15	Y
CHANGED 02/11/13 PRN							

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
12517 5400 FNMA POOL #AB2331		4 000% 2/01/41 - 31416XSV3 - MINOR = 23					
SOLD		10/25/2012	12517 54				
ACQ	12517 5400	08/26/2011	12517 54	13008 46	SUB TRUST 18296-01 -490 92	LT15	Y
CHANGED 02/11/13 PRN							
11073 2900 FNMA POOL #AB2331		4 000% 2/01/41 - 31416XSV3 - MINOR = 23					
SOLD		11/25/2012	11073 29				
ACQ	11073 2900	08/26/2011	11073 29	11507 57	SUB TRUST 18296-01 -434 28	LT15	Y
CHANGED 02/11/13 PRN							
11512 0600 FNMA POOL #AB2331		4 000% 2/01/41 - 31416XSV3 - MINOR = 23					
SOLD		12/25/2012	11512 06				
ACQ	11512 0600	08/26/2011	11512 06	11963.55	SUB TRUST 18296-01 -451 49	LT15	Y
CHANGED 02/11/13 PRN							
10198 9100 FNMA POOL #AB2331		4 000% 2/01/41 - 31416XSV3 - MINOR = 23					
SOLD		12/31/2012	10198 91				
ACQ	10198 9100	08/26/2011	10198 91	10598 90	SUB TRUST 18296-01 -399 99	LT15	Y
CHANGED 02/12/13 PRN							
6582 3200 FNMA POOL# AD8186		3 500% 9/01/25 - 31418WCY4 - MINOR = 23					
SOLD		01/31/2012	6582 32				
ACQ	6582 3200	08/26/2010	6582 32	6809.62	SUB TRUST 18296-01 -227 30	LT15	Y
CHANGED 02/11/13 PRN							
43921 1800 FNMA POOL# AD8186		3.500% 9/01/25 - 31418WCY4 - MINOR = 23					
SOLD		03/25/2012	43921 18				
ACQ	43921 1800	08/26/2010	43921 18	45437 83	SUB TRUST 18296-01 -1516 65	LT15	Y
CHANGED 02/11/13 PRN							
72261 7200 FNMA POOL# AD8186		3 500% 9/01/25 - 31418WCY4 - MINOR = 23					
SOLD		04/25/2012	72261.72				
ACQ	72261 7200	08/26/2010	72261 72	74757 01	SUB TRUST 18296-01 -2495 29	LT15	Y
CHANGED 02/11/13 PRN							
20558 9000 FNMA POOL# AD8186		3 500% 9/01/25 - 31418WCY4 - MINOR = 23					
SOLD		05/25/2012	20558.90				
ACQ	20558 9000	08/26/2010	20558.90	21268 82	SUB TRUST 18296-01 -709 92	LT15	Y
CHANGED 02/11/13 PRN							
6331 4600 FNMA POOL# AD8186		3 500% 9/01/25 - 31418WCY4 - MINOR = 23					
SOLD		06/25/2012	6331 46				
ACQ	6331 4600	08/26/2010	6331 46	6550 09	SUB TRUST 18296-01 -218 63	LT15	Y
CHANGED 02/11/13 PRN							
19911 1600 FNMA POOL# AD8186		3 500% 9/01/25 - 31418WCY4 - MINOR = 23					
SOLD		07/25/2012	19911 16				
ACQ	19911 1600	08/26/2010	19911 16	20598 72	SUB TRUST 18296-01 -687 56	LT15	Y
CHANGED 02/11/13 PRN							
28485 7200 FNMA POOL# AD8186		3 500% 9/01/25 - 31418WCY4 - MINOR = 23					
SOLD		08/25/2012	28485 72				
ACQ	28485 7200	08/26/2010	28485 72	29469 37	SUB TRUST 18296-01 -983 65	LT15	Y
CHANGED 02/11/13 PRN							
35375 9200 FNMA POOL# AD8186		3 500% 9/01/25 - 31418WCY4 - MINOR = 23					
SOLD		09/25/2012	35375 92				
ACQ	35375 9200	08/26/2010	35375 92	36597 49	SUB TRUST 18296-01 -1221 57	LT15	Y
CHANGED 02/11/13 PRN							
53715 4200 FNMA POOL# AD8186		3 500% 9/01/25 - 31418WCY4 - MINOR = 23					
SOLD		10/25/2012	53715 42				
ACQ	53715 4200	08/26/2010	53715 42	55570 28	SUB TRUST 18296-01 -1854 86	LT15	Y
CHANGED 02/11/13 PRN							
9955 4800 FNMA POOL# AD8186		3 500% 9/01/25 - 31418WCY4 - MINOR = 23					
SOLD		11/25/2012	9955 48				
ACQ	9955 4800	08/26/2010	9955 48	10299 26	SUB TRUST 18296-01 -343 78	LT15	Y
CHANGED 02/11/13 PRN							
55426 6400 FNMA POOL# AD8186		3 500% 9/01/25 - 31418WCY4 - MINOR = 23					
SOLD		12/25/2012	55426 64				
ACQ	55426 6400	08/26/2010	55426.64	57340 59	SUB TRUST 18296-01 -1913 95	LT15	Y
CHANGED 02/11/13 PRN							
5035 7800 FNMA POOL# AD8186		3 500% 9/01/25 - 31418WCY4 - MINOR = 23					
SOLD		12/31/2012	5035.78				
ACQ	5035 7800	08/26/2010	5035 78	5209 67	SUB TRUST 18296-01 -173 89	LT15	Y
CHANGED 02/12/13 PRN							
25 0000 FISERV INC - 337738108 - MINOR = 46							
SOLD		10/16/2012	1879 41				
ACQ	25 0000	08/17/2011	1879 41	1371.07	SUB TRUST 18296-05 508 34	LT15	
100 0000 FISERV INC - 337738108 - MINOR = 46							
SOLD		12/18/2012	8071 49				
ACQ	100 0000	08/17/2011	8071 49	5484 28	SUB TRUST 18296-05 2587 21	LT15	
425 0000 FLOWSERVE CORP - 34354P105 - MINOR = 46							
SOLD		04/20/2012	47601 32				
ACQ	425 0000	10/22/2010	47601 32	48343 45	SUB TRUST 18296-06 -742 13	LT15	Y
1275.0000 FLOWSERVE CORP - 34354P105 - MINOR = 46							
SOLD		05/22/2012	137574 80				
ACQ	275 0000	11/12/2010	29673 00	29265 86	SUB TRUST 18296-06 407 14	LT15	Y
	250 0000	12/10/2010	26975 45	28883 25	-1907 80	LT15	Y
	350 0000	04/08/2011	37765 63	47072 13	-9306 50	LT15	
	400 0000	05/11/2011	43160 72	49479 72	-6319 00	LT15	
100 0000 FLOWSERVE CORP - 34354P105 - MINOR = 46							
SOLD		08/16/2012	12801 56				
ACQ	25 0000	04/30/2010	3200 39	2882 28	SUB TRUST 18296-05 318 11	LT15	Y
	25.0000	05/04/2010	3200 39	2799 83	400 56	LT15	Y
	25 0000	05/05/2010	3200 39	2675 32	525 07	LT15	Y
	25 0000	05/06/2010	3200 39	2613 93	586 46	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
3900 0000 FORD MOTOR COMPANY - 345370860 - MINOR = 46							
SOLD		07/19/2012	36471 24		SUB TRUST 18296-06		
ACQ	1700 0000	05/04/2010	15897 72	21846 36	-5948 64	LT15	Y
	2200 0000	05/11/2010	20573 52	27280.00	-6706 48	LT15	Y
16870 0000 FORD MOTOR COMPANY - 345370860 - MINOR = 46							
SOLD		07/24/2012	151959 85		-51134 71	ST	
ACQ	16870 0000	01/12/2012	151959 85	203094 56			
3000 0000 FORTUNE BRANDS HOME & SECURITY INC - 34964C106 - MINOR = 46							
SOLD		07/09/2012	67747 20		SUB TRUST 18296-06		
ACQ	3000 0000	01/17/2012	67747 20	54099 90	13647 30	ST	
3600 0000 FREEPORT-MCM COPR GOLD - 35671D857 - MINOR = 46							
SOLD		06/01/2012	116398 80		SUB TRUST 18296-06		
ACQ	1600 0000	01/13/2012	51732 80	66845 92	-15113 12	ST	
	1200 0000	01/19/2012	38799 60	52712 28	-13912 68	ST	
	800 0000	02/06/2012	25866.40	36768 16	-10901 76	ST	
2300 0000 GAMESTOP CORP CL A - 36467W109 - MINOR = 46							
SOLD		04/11/2012	48923 07		SUB TRUST 18296-06		
ACQ	2300 0000	04/18/2011	48923 07	59585 64	-10662 57	ST	
3500 0000 GANNETT INCORPORATED - 364730101 - MINOR = 46							
SOLD		07/17/2012	51598 05		SUB TRUST 18296-06		
ACQ	3500.0000	09/08/2010	51598.05	46071 90	5526 15	LT15	Y
7400 0000 GANNETT INCORPORATED - 364730101 - MINOR = 46							
SOLD		08/29/2012	111444.00		SUB TRUST 18296-06		
ACQ	2100 0000	07/12/2011	31626 00	28815.15	2810 85	LT15	
	2700 0000	10/05/2011	40662 00	28033 02	12628 98	ST	
	2600 0000	06/05/2012	39156 00	32453 98	6702 02	ST	
358 0000 GAP INC - 364760108 - MINOR = 46							
SOLD		11/08/2012	12589 42				
ACQ	358 0000	09/12/2012	12589 42	12733 45	-144 03	ST	
8200 0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 46							
SOLD		06/18/2012	161221 02		SUB TRUST 18296-06		
ACQ	3400 0000	02/16/2010	66847 74	54100 46	12747 28	LT15	Y
	1500 0000	02/24/2010	29491 65	24079 50	5412 15	LT15	Y
	1500 0000	05/23/2011	29491 65	28902 30	589 35	LT15	
	1800 0000	12/15/2011	35389 98	30269 16	5120 82	ST	
4994 0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 46							
SOLD		11/06/2012	108084 22				
ACQ	4994 0000	01/30/2012	108084.22	93995 57	14088.65	ST	
2041 0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 46							
SOLD		11/08/2012	43104 95				
ACQ	2041 0000	01/30/2012	43104 95	38415 09	4689 86	ST	
1718 0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 46							
SOLD		11/27/2012	36106.57				
ACQ	1718 0000	01/30/2012	36106 57	32335 68	3770 89	ST	
2413 0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 46							
SOLD		12/20/2012	50756 07				
ACQ	2413 0000	01/30/2012	50756 07	45416 76	5339 31	ST	
600000 0000 GENERAL ELEC CAP COR 5 625% 5/01/18 - 36962G3U6 - MINOR = 32							
SOLD		07/20/2012	709560.00		SUB TRUST 18296-01		
ACQ	600000 0000	02/15/2012	709560 00	690564 00	18996 00	ST	Y
675000 0000 GENERAL ELEC CAP COR 5 900% 5/13/14 - 36962G4C5 - MINOR = 32							
SOLD		02/15/2012	743951 25		SUB TRUST 18296-01		
ACQ	175000 0000	04/06/2010	192876 25	192752 00	124 25	LT15	Y
	500000 0000	09/01/2010	551075.00	564015 00	-12940 00	LT15	Y
800 0000 GENERAL MILLS INCORPORATED - 370334104 - MINOR = 46							
SOLD		04/24/2012	30950 72		SUB TRUST 18296-06		
ACQ	800 0000	05/17/2011	30950 72	31826 40	-875 68	ST	
5000 0000 GENERAL MILLS INCORPORATED - 370334104 - MINOR = 46							
SOLD		08/10/2012	193193 50		SUB TRUST 18296-06		
ACQ	600 0000	05/17/2011	23183 22	23869 80	-686 58	LT15	
	800 0000	05/19/2011	30910 96	31910 56	-999 60	LT15	
	1100 0000	08/31/2011	42502.57	41732 57	770 00	ST	
	1800 0000	11/02/2011	69549.66	69310 80	238 86	ST	
	700 0000	11/18/2011	27047 09	27165.88	-118 79	ST	
526 0000 GENERAL MILLS INCORPORATED - 370334104 - MINOR = 46							
SOLD		11/08/2012	20760 75				
ACQ	526 0000	08/29/2012	20760 75	20873 00	-112 25	ST	
1100 0000 GENERAL MOTORS CO - 37045V100 - MINOR = 46							
SOLD		02/17/2012	29907 68		SUB TRUST 18296-06		
ACQ	1100 0000	11/18/2010	29907 68	37399 34	-7491 66	LT15	Y
100 0000 GENERAL MOTORS CO - 37045V100 - MINOR = 46							
SOLD		02/28/2012	2623 92		SUB TRUST 18296-06		
ACQ	100 0000	11/18/2010	2623.92	3399 94	-776.02	LT15	Y
1700 0000 GENERAL MOTORS CO - 37045V100 - MINOR = 46							
SOLD		02/28/2012	44606 64		SUB TRUST 18296-06		
ACQ	400 0000	11/18/2010	10495 68	13599 76	-3104 08	LT15	Y
	1300 0000	06/08/2011	34110 96	37581 05	-3470 09	ST	
2900 0000 GENERAL MOTORS CO - 37045V100 - MINOR = 46							
SOLD		09/28/2012	66160 31		SUB TRUST 18296-06		
ACQ	500 0000	06/08/2011	11406 95	14454 25	-3047 30	LT15	
	1100 0000	06/16/2011	25095 29	31666 36	-6571 07	LT15	
	1200 0000	06/21/2011	27376 68	35820 00	-8443 32	LT15	
	100 0000	09/06/2011	2281 39	2128 58	152 81	LT15	

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7400 0000 GENERAL MOTORS CO - 37045V100 - MINOR = 46							
SOLD		10/26/2012	172630 90		SUB TRUST 18296-06		
ACQ	1000 0000	09/06/2011	23328.50	21285 80	2042 70	LT15	
	1300 0000	10/28/2011	30327.05	34283 60	-3956 55	ST	
	3300.0000	11/14/2011	76984.05	75944 55	1039 50	ST	
	1800.0000	05/30/2012	41991.30	40320 00	1671 30	ST	
1692 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 46							
SOLD		05/17/2012	85987 44		SUB TRUST 18296-06		
ACQ	410 0000	10/25/2010	20836 20	16210 17	4626 03	LT15	Y
	850 0000	04/14/2011	43197 00	35421 12	7775 88	LT15	
	432 0000	07/18/2011	21954.24	17556 39	4397.85	ST	
1800 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 46							
SOLD		08/16/2012	102809 70		SUB TRUST 18296-06		
ACQ	618 0000	07/18/2011	35298 00	25115 40	10182 60	LT15	
	1182 0000	08/08/2011	67511 70	43563 91	23947 79	LT15	
1500 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 46							
SOLD		09/28/2012	99108 45		SUB TRUST 18296-06		
ACQ	1218 0000	08/08/2011	80476 06	44890 73	35585 33	LT15	
	282 0000	08/15/2011	18632 39	10469 81	8162 58	LT15	
1400 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 46							
SOLD		10/05/2012	97402 76		SUB TRUST 18296-06		
ACQ	618.0000	08/15/2011	42996.36	22944 49	20051 87	LT15	
	100 0000	03/15/2012	6957.34	4702 50	2254 84	ST	
	682 0000	03/15/2012	47449.06	32071 05	15378 01	ST	
351 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 46							
SOLD		11/08/2012	22679.57				
ACQ	351.0000	08/28/2012	22679.57	20307.00	2372 57	ST	
465 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 46							
SOLD		03/08/2012	54622.11		SUB TRUST 18296-06		
ACQ	300 0000	10/15/2010	35240 07	45624 93	-10384 86	LT15	Y
	165 0000	10/22/2010	19382 04	26100 08	-6718 04	LT15	Y
536 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 46							
SOLD		03/20/2012	67934.89		SUB TRUST 18296-06		
ACQ	35 0000	10/22/2010	4436 05	5536 38	-1100 33	LT15	Y
	200 0000	01/11/2011	25348.84	34022 30	-8673 46	LT15	
	200 0000	02/09/2011	25348.84	33406 48	-8057 64	LT15	
	101 0000	03/07/2011	12801.16	16111 51	-3310 35	LT15	
400 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 46							
SOLD		04/09/2012	46775.16		SUB TRUST 18296-06		
ACQ	99.0000	03/07/2011	11576.85	15792 47	-4215 62	LT15	
	301 0000	12/15/2011	35198 31	28350 62	6847 69	ST	
900 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 46							
SOLD		06/21/2012	85223 61		SUB TRUST 18296-06		
ACQ	149 0000	12/15/2011	14109 24	14034 03	75 21	ST	
	351 0000	01/20/2012	33237 21	38291 78	-5054 57	ST	
	400 0000	02/06/2012	37877 16	46812 40	-8935 24	ST	
194 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 46							
SOLD		11/08/2012	23006 95				
ACQ	194 0000	11/07/2012	23006 95	23326 35	-319 40	ST	
450 0000 THE B F GOODRICH COMPANY - 382388106 - MINOR = 46							
SOLD		02/07/2012	56410 02		SUB TRUST 18296-06		
ACQ	450 0000	05/17/2011	56410 02	40522 28	15887 74	ST	
250 0000 THE B F GOODRICH COMPANY - 382388106 - MINOR = 46							
SOLD		02/14/2012	31378 10		SUB TRUST 18296-06		
ACQ	250 0000	05/17/2011	31378 10	22512 37	8865 73	ST	
50 0000 GOOGLE INC CL-A - 38259P508 - MINOR = 46							
SOLD		01/06/2012	32643 39		SUB TRUST 18296-06		
ACQ	50 0000	11/08/2007	32643 39	34558.42	-1915 03	LT15	Y
271 0000 GOOGLE INC CL-A - 38259P508 - MINOR = 46							
SOLD		01/10/2012	168149 70				
ACQ	271 0000	05/07/2009	168149 70	106860 06	61289 64	LT15	Y
50 0000 GOOGLE INC CL-A - 38259P508 - MINOR = 46							
SOLD		01/10/2012	31043 12		SUB TRUST 18296-06		
ACQ	45 0000	11/08/2007	27938 81	31102 58	-3163 77	LT15	Y
	5 0000	11/12/2007	3104 31	3161 73	-57 42	LT15	Y
323 0000 GOOGLE INC CL-A - 38259P508 - MINOR = 46							
SOLD		01/31/2012	186351 85				
ACQ	55 0000	05/07/2009	31731 74	21687 47	10044 27	LT15	Y
	261 0000	07/29/2011	150581.53	159863 47	-9281 94	ST	
	7 0000	12/14/2011	4038 58	4329 59	-291 01	ST	
425 0000 GOOGLE INC CL-A - 38259P508 - MINOR = 46							
SOLD		06/18/2012	241519 51		SUB TRUST 18296-06		
ACQ	25 0000	11/12/2007	14207 03	15808 64	-1601 61	LT15	Y
	190 0000	12/18/2007	107973.43	125632.29	-17658 86	LT15	Y
	165.0000	12/21/2007	93766.40	115034 17	-21267 77	LT15	Y
	45.0000	01/02/2008	25572 65	31032 45	-5459 80	LT15	Y
350 0000 GOOGLE INC CL-A - 38259P508 - MINOR = 46							
SOLD		11/06/2012	239062 24				
ACQ	77 0000	12/14/2011	52593.69	47625.54	4968.15	ST	
	224 0000	12/21/2011	152999.84	140587 04	12412 80	ST	
	49 0000	08/21/2012	33468 71	32615 78	852 93	ST	
44 0000 GOOGLE INC CL-A - 38259P508 - MINOR = 46							
SOLD		11/08/2012	29206 54				
ACQ	44 0000	08/21/2012	29206 54	29287 64	-81 10	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
25 0000 GOVERNMENT PROPERTIES INC TR - REIT - 38376A103 - MINOR = 46							
SOLD		01/26/2012	596 03		SUB TRUST 18296-02		
ACQ	25 0000	01/20/2010	596 03	367.82	228 21 LT15 Y		
CHANGED 03/20/13 SLB PREP NOTE EXISTS							
325 0000 GOVERNMENT PROPERTIES INC TR - REIT - 38376A103 - MINOR = 46							
SOLD		01/26/2012	7707 26		SUB TRUST 18296-02		
ACQ	325 0000	01/20/2010	7707 26	7569.61	137 65 LT15 Y		
175 0000 GOVERNMENT PROPERTIES INC TR - REIT - 38376A103 - MINOR = 46							
SOLD		01/27/2012	4121 61		SUB TRUST 18296-02		
ACQ	75 0000	01/20/2010	1766 40	1746 83	19 57 LT15 Y		
	100 0000	01/21/2010	2355.21	2351.58	3 63 LT15 Y		
75 0000 GOVERNMENT PROPERTIES INC TR - REIT - 38376A103 - MINOR = 46							
SOLD		02/02/2012	1835 74		SUB TRUST 18296-02		
ACQ	75 0000	01/21/2010	1835 74	1763 69	72 05 LT15 Y		
25 0000 GOVERNMENT PROPERTIES INC TR - REIT - 38376A103 - MINOR = 46							
SOLD		02/03/2012	613 27		SUB TRUST 18296-02		
ACQ	25 0000	01/21/2010	613 27	587 90	25 37 LT15 Y		
225 0000 GOVERNMENT PROPERTIES INC TR - REIT - 38376A103 - MINOR = 46							
SOLD		02/03/2012	5503.41		SUB TRUST 18296-02		
ACQ	175 0000	01/21/2010	4280.43	4115.26	165 17 LT15 Y		
	50.0000	01/26/2010	1222 98	1180.10	42 88 LT15 Y		
100 0000 GOVERNMENT PROPERTIES INC TR - REIT - 38376A103 - MINOR = 46							
SOLD		02/06/2012	2416.29		SUB TRUST 18296-02		
ACQ	100 0000	01/26/2010	2416 29	2360.21	56 08 LT15 Y		
50 0000 GOVERNMENT PROPERTIES INC TR - REIT - 38376A103 - MINOR = 46							
SOLD		02/07/2012	1206.77		SUB TRUST 18296-02		
ACQ	50 0000	01/26/2010	1206 77	1180 11	26 66 LT15 Y		
150 0000 GOVERNMENT PROPERTIES INC TR - REIT - 38376A103 - MINOR = 46							
SOLD		02/08/2012	3605 39		SUB TRUST 18296-02		
ACQ	25 0000	01/26/2010	600 90	590 05	10 85 LT15 Y		
	25 0000	01/26/2010	600 90	582 26	18 64 LT15 Y		
	25 0000	05/07/2010	600 90	652.67	-51 77 LT15 Y		
	50 0000	05/10/2010	1201 79	1329.08	-127 29 LT15 Y		
	25 0000	05/11/2010	600 90	689 71	-88 81 LT15 Y		
75 0000 GOVERNMENT PROPERTIES INC TR - REIT - 38376A103 - MINOR = 46							
SOLD		02/09/2012	1787 77		SUB TRUST 18296-02		
ACQ	50 0000	05/13/2010	1191 85	1378 72	-186 87 LT15 Y		
	25 0000	05/14/2010	595.92	687.26	-91.34 LT15 Y		
125 0000 GOVERNMENT PROPERTIES INC TR - REIT - 38376A103 - MINOR = 46							
SOLD		02/10/2012	2963 01		SUB TRUST 18296-02		
ACQ	25 0000	05/14/2010	592 60	687 26	-94 66 LT15 Y		
	75 0000	05/20/2010	1777.81	1968 19	-190 38 LT15 Y		
	25 0000	05/20/2010	592.60	656 46	-63 86 LT15 Y		
175 0000 GOVERNMENT PROPERTIES INC TR - REIT - 38376A103 - MINOR = 46							
SOLD		02/13/2012	4167.27		SUB TRUST 18296-02		
ACQ	50 0000	05/24/2010	1190 65	1311 94	-121 29 LT15 Y		
	50 0000	05/25/2010	1190 65	1312 31	-112 66 LT15 Y		
	25 0000	05/25/2010	595 32	656 30	-60 98 LT15 Y		
	50 0000	05/26/2010	1190 65	1311 34	-120 69 LT15 Y		
75 0000 GOVERNMENT PROPERTIES INC TR - REIT - 38376A103 - MINOR = 46							
SOLD		02/14/2012	1757 04		SUB TRUST 18296-02		
ACQ	50 0000	07/21/2010	1171 36	1352 99	-181 63 LT15 Y		
	25 0000	07/22/2010	585 68	693 12	-107 44 LT15 Y		
175 0000 GOVERNMENT PROPERTIES INC TR - REIT - 38376A103 - MINOR = 46							
SOLD		02/15/2012	4074 62		SUB TRUST 18296-02		
ACQ	25 0000	07/30/2010	582 09	694 80	-112.71 LT15 Y		
	25 0000	08/02/2010	582 09	709 62	-127 53 LT15 Y		
	125.0000	08/05/2010	2910 44	3125 00	-214 56 LT15 Y		
75 0000 GOVERNMENT PROPERTIES INC TR - REIT - 38376A103 - MINOR = 46							
SOLD		02/16/2012	1774 56		SUB TRUST 18296-02		
ACQ	75 0000	08/05/2010	1774 56	1875 00	-100 44 LT15 Y		
25 0000 GOVERNMENT PROPERTIES INC TR - REIT - 38376A103 - MINOR = 46							
SOLD		02/17/2012	595.66		SUB TRUST 18296-02		
ACQ	25 0000	08/05/2010	595.66	625 00	-29 34 LT15 Y		
125 0000 GOVERNMENT PROPERTIES INC TR - REIT - 38376A103 - MINOR = 46							
SOLD		02/21/2012	2950 63		SUB TRUST 18296-02		
ACQ	50 0000	08/05/2010	1180 25	1250 00	-69 75 LT15 Y		
	75 0000	08/12/2010	1770 38	1897 63	-127 25 LT15 Y		
100 0000 GOVERNMENT PROPERTIES INC TR - REIT - 38376A103 - MINOR = 46							
SOLD		02/22/2012	2376 72		SUB TRUST 18296-02		
ACQ	25 0000	08/12/2010	594 18	632 54	-38 36 LT15 Y		
	50 0000	10/19/2010	1188 36	1393 32	-204 97 LT15 Y		
	25 0000	10/20/2010	594 18	698 93	-104 75 LT15 Y		
300 0000 GOVERNMENT PROPERTIES INC TR - REIT - 38376A103 - MINOR = 46							
SOLD		02/23/2012	7073 13		SUB TRUST 18296-02		
ACQ	50 0000	10/20/2010	1178 85	1397 87	-219 02 LT15 Y		
	25 0000	12/08/2010	589 43	672 11	-82 68 LT15 Y		
	25.0000	12/09/2010	589.43	665 19	-75 76 LT15 Y		
	25.0000	12/10/2010	589 43	659 27	-69 84 LT15 Y		
	50 0000	12/13/2010	1178 85	1342 25	-163 40 LT15 Y		
	25 0000	02/15/2011	589 43	658 80	-69 37 LT15 Y		
	50 0000	03/25/2011	1178 85	1311 87	-133 02 ST		
	25 0000	03/28/2011	589 43	658 60	-69 17 ST		
	25 0000	03/28/2011	589 43	656 09	-66 66 ST		

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
200 0000 GOVERNMENT PROPERTIES INC TR - REIT - 38376A103 - MINOR = 46							
SOLD		02/24/2012	4710 16		SUB TRUST 18296-02		
ACQ	50 0000	03/28/2011	1177 54	1312 19	-134 65	ST	
	25 0000	04/01/2011	588 77	668 42	-79 65	ST	
	50 0000	04/04/2011	1177 54	1340 99	-163 45	ST	
	25 0000	04/05/2011	588 77	676 11	-87 34	ST	
	25 0000	04/06/2011	588 77	680 95	-92 18	ST	
	25 0000	04/07/2011	588 77	678 54	-89 77	ST	
52 0000 GRAINGER W W INC - 384802104 - MINOR = 46							
SOLD		11/08/2012	10282 24				
ACQ	52 0000	10/04/2012	10282 24	11141.73	-859 49	ST	
330 0000 GRAINGER W W INC - 384802104 - MINOR = 46							
SOLD		11/29/2012	63705 80				
ACQ	330 0000	10/04/2012	63705 80	70707 16	-7001 36	ST	
50 0000 GREAT PLAINS ENERGY INC - 391164100 - MINOR = 46							
SOLD		01/05/2012	1069 11		SUB TRUST 18296-02		
ACQ	50.0000	09/22/2011	1069 11	932 52	136 59	ST	
325 0000 GREAT PLAINS ENERGY INC - 391164100 - MINOR = 46							
SOLD		01/05/2012	6924 77		SUB TRUST 18296-02		
ACQ	25 0000	09/22/2011	532 67	466 26	66 41	ST	
	300 0000	09/23/2011	6392 10	5813 79	578 31	ST	
250 0000 GREAT PLAINS ENERGY INC - 391164100 - MINOR = 46							
SOLD		01/06/2012	5317 15		SUB TRUST 18296-02		
ACQ	250 0000	09/23/2011	5317 15	4844 83	472 32	ST	
100 0000 GREAT PLAINS ENERGY INC - 391164100 - MINOR = 46							
SOLD		01/24/2012	2059 77		SUB TRUST 18296-02		
ACQ	100 0000	09/23/2011	2059 77	1937 93	121 84	ST	
200 0000 GREAT PLAINS ENERGY INC - 391164100 - MINOR = 46							
SOLD		01/24/2012	4114 22		SUB TRUST 18296-02		
ACQ	200 0000	09/23/2011	4114 22	3875 86	238 36	ST	
325 0000 GREAT PLAINS ENERGY INC - 391164100 - MINOR = 46							
SOLD		01/25/2012	6675 99		SUB TRUST 18296-02		
ACQ	325 0000	09/23/2011	6675 99	6298 27	377 72	ST	
75 0000 GREAT PLAINS ENERGY INC - 391164100 - MINOR = 46							
SOLD		01/27/2012	1582 90		SUB TRUST 18296-02		
ACQ	75 0000	09/23/2011	1582 90	1453 45	129 45	ST	
50 0000 GREAT PLAINS ENERGY INC - 391164100 - MINOR = 46							
SOLD		01/27/2012	1052 72		SUB TRUST 18296-02		
ACQ	50 0000	09/23/2011	1052 72	968 96	83 76	ST	
775 0000 GREAT PLAINS ENERGY INC - 391164100 - MINOR = 46							
SOLD		01/30/2012	16058 93		SUB TRUST 18296-02		
ACQ	175 0000	09/23/2011	3626 21	3391 38	234 83	ST	
	200 0000	09/23/2011	4144 24	3877 32	266 92	ST	
	400 0000	09/26/2011	8288 48	7928 24	360 24	ST	
75 0000 GREAT PLAINS ENERGY INC - 391164100 - MINOR = 46							
SOLD		01/30/2012	1555 10		SUB TRUST 18296-02		
ACQ	75 0000	09/26/2011	1555 10	1486 55	68 55	ST	
225 0000 GREAT PLAINS ENERGY INC - 391164100 - MINOR = 46							
SOLD		01/31/2012	4640 78		SUB TRUST 18296-02		
ACQ	25 0000	09/26/2011	515 64	495 51	20 13	ST	
	175 0000	09/27/2011	3609 50	3624 79	-15 29	ST	
	25 0000	09/27/2011	515 64	512 74	2 90	ST	
125 0000 GREAT PLAINS ENERGY INC - 391164100 - MINOR = 46							
SOLD		01/31/2012	2584 71		SUB TRUST 18296-02		
ACQ	125 0000	09/27/2011	2584 71	2563 68	21 03	ST	
275 0000 GREAT PLAINS ENERGY INC - 391164100 - MINOR = 46							
SOLD		02/01/2012	5686 72		SUB TRUST 18296-02		
ACQ	275.0000	09/27/2011	5686 72	5640 08	46 64	ST	
275 0000 GREAT PLAINS ENERGY INC - 391164100 - MINOR = 46							
SOLD		02/02/2012	5629 41		SUB TRUST 18296-02		
ACQ	275 0000	09/30/2011	5629 41	5372 82	256 59	ST	
975 0000 GREAT PLAINS ENERGY INC - 391164100 - MINOR = 46							
SOLD		11/20/2012	19513 01		SUB TRUST 18296-05		
ACQ	975 0000	08/17/2011	19513 01	18229 97	1283 04	LT15	
2875 0000 GREAT PLAINS ENERGY INC - 391164100 - MINOR = 46							
SOLD		11/20/2012	57326 21		SUB TRUST 18296-05		
ACQ	225 0000	08/17/2011	4486 40	4206 91	279 49	LT15	
	2650 0000	08/18/2011	52839 81	48881 90	3957 91	LT15	
550 0000 GREAT PLAINS ENERGY INC - 391164100 - MINOR = 46							
SOLD		11/21/2012	10938 15		SUB TRUST 18296-05		
ACQ	550 0000	08/18/2011	10938 15	10145 30	792 85	LT15	
2740 0000 GRUPO TELEVISIA SA DE CV ADR - 40049J206 - MINOR = 49							
SOLD		01/23/2012	58733 92		SUB TRUST 18296-03		
ACQ	560 0000	09/09/2009	12004 01	9795 19	2208 82	LT15 Y	
	1120 0000	04/27/2011	24008 03	26499 09	-2491 06	ST	
	1060 0000	08/09/2011	22721 88	20141 59	2580 29	ST	
250 0000 HCA HOLDINGS INC - 40412C101 - MINOR = 46							
SOLD		10/10/2012	7545 38		SUB TRUST 18296-05		
ACQ	250 0000	10/11/2011	7545 38	4788 33	2757 05	ST	
2884 0000 HCA HOLDINGS INC - 40412C101 - MINOR = 46							
SOLD		11/07/2012	97590 35				
ACQ	2884 0000	09/17/2012	97590.35	91453 95	6136 40	ST	
421 0000 HCA HOLDINGS INC - 40412C101 - MINOR = 46							
SOLD		11/08/2012	13873.65				
ACQ	238 0000	09/17/2012	7843 06	7547 17	295 89	ST	
	183 0000	09/21/2012	6030 59	5981 17	49 42	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
100 0000 HCC INSURANCE HOLDINGS INC - 404132102 - MINOR = 46							
SOLD		06/21/2012	3107 37				
ACQ	100 0000	07/23/2008	3107 37	2240 95	866 42	LT15	Y
150 0000 HCC INSURANCE HOLDINGS INC - 404132102 - MINOR = 46							
SOLD		06/21/2012	4652 60				
ACQ	150.0000	07/23/2008	4652 60	3361 42	1291 18	LT15	Y
350 0000 HCC INSURANCE HOLDINGS INC - 404132102 - MINOR = 46							
SOLD		06/22/2012	10824 96				
ACQ	25 0000	07/23/2008	773 21	560 24	212 97	LT15	Y
	25 0000	07/24/2008	773 21	560 94	212 27	LT15	Y
	25 0000	07/25/2008	773 21	547 60	225 61	LT15	Y
	150 0000	07/29/2008	4639 27	3355 20	1284 07	LT15	Y
	125 0000	12/08/2008	3866 06	3107 25	758 81	LT15	Y
100 0000 HCC INSURANCE HOLDINGS INC - 404132102 - MINOR = 46							
SOLD		06/25/2012	3033 99				
ACQ	100 0000	12/17/2008	3033 99	2527 82	506 17	LT15	Y
575 0000 HCC INSURANCE HOLDINGS INC - 404132102 - MINOR = 46							
SOLD		06/26/2012	17362 09				
ACQ	125 0000	12/17/2008	3774.37	3159 78	614 59	LT15	Y
	100 0000	12/18/2008	3019.49	2564 91	454 58	LT15	Y
	125 0000	03/05/2009	3774.37	2632 62	1141 75	LT15	Y
	75.0000	04/20/2009	2264 62	1834 02	430 60	LT15	Y
	25 0000	04/27/2009	754 87	597 37	157 50	LT15	Y
	125 0000	04/28/2009	3774 37	3034 15	740 22	LT15	Y
1200 0000 HALLIBURTON COMPANY - 406216101 - MINOR = 46							
SOLD		08/28/2012	40762 56				
ACQ	300 0000	06/21/2012	10190 64	8570 13	1620 51	ST	
	900 0000	06/21/2012	30571.92	25710 39	4861 53	ST	
1100 0000 HALLIBURTON COMPANY - 406216101 - MINOR = 46							
SOLD		09/13/2012	39912 29				
ACQ	1100 0000	06/21/2012	39912 29	31423 81	8488 48	ST	
4200 0000 HALLIBURTON COMPANY - 406216101 - MINOR = 46							
SOLD		09/25/2012	146681 22				
ACQ	4200 0000	06/21/2012	146681 22	119981 82	26699 40	ST	
372 0000 HALLIBURTON COMPANY - 406216101 - MINOR = 46							
SOLD		11/08/2012	11598 69				
ACQ	372 0000	01/26/2011	11598 69	15973 98	-4375 29	LT15	
2716 0000 HALLIBURTON COMPANY - 406216101 - MINOR = 46							
SOLD		11/29/2012	89166 45				
ACQ	930 0000	01/26/2011	30531 96	39934 94	-9402 98	LT15	
	1786 0000	03/04/2011	58634.49	83206 35	-24571 86	LT15	
1300 0000 HARLEY DAVIDSON INC - 412822108 - MINOR = 46							
SOLD		03/13/2012	63754 99				
ACQ	1300 0000	10/21/2011	63754 99	48266 53	15488 46	ST	
325 0000 HASBRO INCORPORATED - 418056107 - MINOR = 46							
SOLD		08/20/2012	12350 76				
ACQ	325 0000	08/11/2011	12350 76	11912 22	438 54	LT15	
650 0000 HASBRO INCORPORATED - 418056107 - MINOR = 46							
SOLD		10/31/2012	23387 83				
ACQ	350 0000	08/11/2011	12593 45	12828 55	-235 10	LT15	
	300 0000	08/16/2011	10794 38	11278 14	-483.76	LT15	
1200 0000 HASBRO INCORPORATED - 418056107 - MINOR = 46							
SOLD		11/01/2012	43546 06				
ACQ	25 0000	08/16/2011	907 21	939 85	-32 64	LT15	
	300 0000	08/18/2011	10886 51	10841 10	45 41	LT15	
	675 0000	08/23/2011	24494 66	24949 96	-455 30	LT15	
	125 0000	08/26/2011	4536 05	4552 26	-16 21	LT15	
	25.0000	09/15/2011	907 21	903.71	3 50	LT15	
	50 0000	09/23/2011	1814.42	1719.67	94 75	LT15	
2400 0000 HERSHEY FOODS CORP - 427866108 - MINOR = 46							
SOLD		08/16/2012	173305 44				
ACQ	900 0000	12/19/2011	64989 54	53868 51	11121 03	ST	
	900 0000	02/13/2012	64989 54	54033 48	10956 06	ST	
	600 0000	02/21/2012	43326 36	36370.32	6956 04	ST	
350 0000 HIGHWOODS PROPERTIES, INC - REIT - 431284108 - MINOR = 46							
SOLD		05/02/2012	12237 80				
ACQ	350 0000	08/09/2011	12237 80	9862 83	2374 97	ST	
CHANGED 03/20/13 SLB PREP NOTE EXISTS							
100 0000 HIGHWOODS PROPERTIES, INC - REIT - 431284108 - MINOR = 46							
SOLD		05/02/2012	3489 92				
ACQ	25 0000	08/09/2011	872 48	708 62	163 86	ST	
	50 0000	08/09/2011	1744 96	1410 99	333 97	ST	
	25 0000	08/11/2011	872 48	732 86	139 62	ST	
75 0000 HITTITE MICROWAVE CORPORATION - 43365Y104 - MINOR = 46							
SOLD		10/04/2012	4195.85				
ACQ	50 0000	03/21/2012	2797.23	2675 59	121 64	ST	
	25 0000	03/23/2012	1398.62	1339 43	59 19	ST	
125 0000 HITTITE MICROWAVE CORPORATION - 43365Y104 - MINOR = 46							
SOLD		10/05/2012	6943 01				
ACQ	25 0000	03/23/2012	1388 60	1339 42	49 18	ST	
	75 0000	03/23/2012	4165 81	4040 15	125 66	ST	
	25 0000	03/26/2012	1388 60	1372 14	16 46	ST	
25 0000 HITTITE MICROWAVE CORPORATION - 43365Y104 - MINOR = 46							
SOLD		10/19/2012	1338 33				
ACQ	25 0000	03/26/2012	1338 33	1372 14	-33 81	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
50 0000 HITTITE MICROWAVE CORPORATION - 43365Y104 - MINOR = 46							
SOLD		10/22/2012	2689 80				
ACQ	50 0000	03/27/2012	2689 80	2757 45	-67 65	ST	
50 0000 HITTITE MICROWAVE CORPORATION - 43365Y104 - MINOR = 46							
SOLD		10/23/2012	2680 79				
ACQ	50 0000	03/28/2012	2680 79	2722 47	-41 68	ST	
3277 0000 HOME DEPOT INCORPORATED - 437076102 - MINOR = 46							
SOLD		09/12/2012	185734 88				
ACQ	3277 0000	05/07/2009	185734 88	83884 97	101849 91	LT15 Y	
600 0000 HOME DEPOT INCORPORATED - 437076102 - MINOR = 46							
SOLD		10/01/2012	36303 12				
ACQ	600 0000	05/30/2012	36303 12	29761 92	6541 20	ST	
446 0000 HOME DEPOT INCORPORATED - 437076102 - MINOR = 46							
SOLD		11/08/2012	27535 46				
ACQ	446 0000	05/07/2009	27535 46	11416 75	16118 71	LT15 Y	
349 0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 46							
SOLD		11/08/2012	21695 86				
ACQ	349 0000	07/25/2012	21695 86	19969 71	1726 15	ST	
875 0000 HOST MARRIOTT CORP - REIT - 44107P104 - MINOR = 46							
SOLD		03/22/2012	13985 31				
ACQ	875 0000	02/11/2010	13985 31	9694 04	4291 27	LT15 Y	
550 0000 HOST MARRIOTT CORP - REIT - 44107P104 - MINOR = 46							
SOLD		03/28/2012	8913 37				
ACQ	550 0000	02/11/2010	8913 37	6093 39	2819 98	LT15 Y	
4775 0000 HOST MARRIOTT CORP - REIT - 44107P104 - MINOR = 46							
SOLD		04/10/2012	75044 12				
ACQ	1675 0000	02/11/2010	26324 38	18557 16	7767 22	LT15 Y	
	25 0000	09/09/2010	392 90	352 50	40 40	LT15 Y	
	525 0000	10/18/2010	8250 92	8512 83	-261 91	LT15 Y	
	200 0000	11/03/2010	3143 21	3153 18	-9 97	LT15 Y	
	150 0000	11/04/2010	2357 41	2455 88	-98 47	LT15 Y	
	925 0000	11/04/2010	14537 34	15408 10	-870 76	LT15 Y	
	250 0000	11/12/2010	3929 01	3997 53	-68 52	LT15 Y	
	175 0000	11/16/2010	2750 31	2675 03	75 28	LT15 Y	
	125 0000	11/19/2010	1964 51	1946 89	17 62	LT15 Y	
	225 0000	12/20/2010	3536 11	3957 19	-421 08	LT15 Y	
	200 0000	08/09/2011	3143 21	2418 66	724 55	ST	
	300 0000	10/19/2011	4714 81	3844 14	870 67	ST	
3028 0000 IAC INTERACTIVECORP - 44919P508 - MINOR = 46							
SOLD		11/07/2012	134413 53				
ACQ	1490 0000	08/28/2012	66141 40	78371 02	-12229 62	ST	
	1538 0000	09/05/2012	68272 13	79418 01	-11145 88	ST	
348 0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 46							
SOLD		11/08/2012	21258 35				
ACQ	348 0000	08/28/2012	21258 35	20678 96	579 39	ST	
600 0000 ILLUMINA INC - 452327109 - MINOR = 46							
SOLD		02/08/2012	31258 14				
ACQ	600 0000	10/25/2011	31258 14	18449 52	12808 62	ST	
1100 0000 ILLUMINA INC - 452327109 - MINOR = 46							
SOLD		04/03/2012	56785 96				
ACQ	500 0000	10/25/2011	25811 80	15374 60	10437 20	ST	
	600 0000	12/08/2011	30974 16	17486 70	13487 46	ST	
1300 0000 ILLUMINA INC - 452327109 - MINOR = 46							
SOLD		05/17/2012	56953 00				
ACQ	400 0000	12/08/2011	17524 00	11657 80	5866 20	ST	
	900 0000	01/04/2012	39429 00	28963 44	10465 56	ST	
230 0000 IMAX CORP - 45245E109 - MINOR = 46							
SOLD		01/30/2012	4797 30				
ACQ	230 0000	02/18/2011	4797 30	6548 60	-1751 30	ST	
510 0000 IMAX CORP - 45245E109 - MINOR = 46							
SOLD		02/28/2012	12820 75				
ACQ	510 0000	02/18/2011	12820 75	14520 81	-1700 06	LT15	
420 0000 IMAX CORP - 45245E109 - MINOR = 46							
SOLD		03/23/2012	10743 55				
ACQ	70 0000	02/18/2011	1790 59	1993 05	-202 46	LT15	
	170 0000	05/24/2011	4348 58	6054 81	-1706 23	ST	
	180 0000	07/06/2011	4604 38	5286 92	-682 54	ST	
3100 0000 INFORMATICA CORP - 45666Q102 - MINOR = 46							
SOLD		08/23/2012	97185 00				
ACQ	800 0000	02/10/2012	25080 00	37149 04	-12069 04	ST	
	2300 0000	06/21/2012	72105 00	97456 52	-25351 52	ST	
3838 0000 INTEL CORPORATION - 458140100 - MINOR = 46							
SOLD		09/11/2012	89500 92				
ACQ	1744 0000	05/07/2009	40669 52	27293 60	13375 92	LT15 Y	
	2094 0000	02/03/2010	48831 40	41006 38	7825 02	LT15 Y	
2560 0000 INTEL CORPORATION - 458140100 - MINOR = 46							
SOLD		09/17/2012	59267 53				
ACQ	2560 0000	02/03/2010	59267 53	50131 97	9135 56	LT15 Y	
1376 0000 INTEL CORPORATION - 458140100 - MINOR = 46							
SOLD		09/21/2012	31728 46				
ACQ	183 0000	02/03/2010	4219 70	3583 65	636 05	LT15 Y	
	1193 0000	02/10/2010	27508 76	23689 88	3818 88	LT15 Y	
1546 0000 INTEL CORPORATION - 458140100 - MINOR = 46							
SOLD		11/08/2012	32389 98				
ACQ	1546 0000	02/10/2010	32389 98	30699 54	1690 44	LT15 Y	

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4752 0000 INTEL CORPORATION - 458140100 - MINOR = 46							
SOLD		12/14/2012	97897 08				
ACQ	710 0000	02/10/2010	14626 88	14098.75	528 13	LT15	Y
	1984 0000	07/13/2012	40872 85	49917.64	-9044 79	ST	
	2058 0000	11/06/2012	42397 35	45024 31	-2626 96	ST	
1994 0000 INTEL CORPORATION - 458140100 - MINOR = 46							
SOLD		12/19/2012	42086 61				
ACQ	1994.0000	11/06/2012	42086 61	43624.13	-1537 52	ST	
1046 0000 INTERCONTINENTALEXCHANGE INC - 45865V100 - MINOR = 46							
SOLD		01/10/2012	118301.79				
ACQ	1046.0000	09/23/2011	118301.79	125864 24	-7562 45	ST	
973 0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 46							
SOLD		01/11/2012	176973 62				
ACQ	251 0000	05/07/2009	45653 01	25684 81	19968 20	LT15	Y
	722 0000	03/15/2011	131320 61	114430 94	16889 67	ST	
375 0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 46							
SOLD		08/31/2012	73325 49				
ACQ	375 0000	03/15/2011	73325 49	59434 35	13891 14	LT15	
479 0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 46							
SOLD		11/06/2012	93790 35				
ACQ	479 0000	03/15/2011	93790 35	75917 48	17872 87	LT15	
216 0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 46							
SOLD		11/08/2012	41358 23				
ACQ	216 0000	03/15/2011	41358 23	34234 18	7124 05	LT15	
211 0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 46							
SOLD		11/15/2012	39054 84				
ACQ	211 0000	03/15/2011	39054 84	33441 73	5613 11	LT15	
273 0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 46							
SOLD		11/27/2012	52305 93				
ACQ	83 0000	03/15/2011	15902 54	13154 80	2747 74	LT15	
	190 0000	08/18/2011	36403 39	30702 08	5701 31	LT15	
280 0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 46							
SOLD		12/14/2012	53916 63				
ACQ	280 0000	08/18/2011	53916 63	45245 17	8671 46	LT15	
150 0000 INTERNATIONAL FLAVORS & FRAGRANCES - 459506101 - MINOR = 46							
SOLD		06/22/2012	8259 55			SUB TRUST	18296-05
ACQ	50 0000	08/25/2010	2753 18	2220 05	533 13	LT15	Y
	100 0000	09/24/2010	5506 37	4884 41	621 96	LT15	Y
950 0000 INTERNATIONAL FLAVORS & FRAGRANCES - 459506101 - MINOR = 46							
SOLD		06/29/2012	52447 96			SUB TRUST	18296-05
ACQ	275 0000	09/24/2010	15182 30	13432 13	1750 17	LT15	Y
	325 0000	10/01/2010	17942 72	15863 09	2079 63	LT15	Y
	125 0000	10/13/2010	6901 05	6252 65	648 40	LT15	Y
	100 0000	11/04/2010	5520 84	5285 03	235 81	LT15	Y
	125.0000	01/06/2011	6901.05	7005 84	-104.79	LT15	
600 0000 INTUIT INC - 461202103 - MINOR = 46							
SOLD		02/07/2012	34450 56			SUB TRUST	18296-06
ACQ	600 0000	12/16/2010	34450 56	29250 00	5200 56	LT15	Y
425 0000 INTUIT INC - 461202103 - MINOR = 46							
SOLD		08/16/2012	25488.41			SUB TRUST	18296-05
ACQ	425 0000	06/17/2010	25488 41	15976 18	9512 23	LT15	Y
25 0000 INTUIT INC - 461202103 - MINOR = 46							
SOLD		10/16/2012	1508 88			SUB TRUST	18296-05
ACQ	25 0000	06/17/2010	1508.88	939 77	569 11	LT15	Y
760 0000 INTUIT INC - 461202103 - MINOR = 46							
SOLD		10/18/2012	46142 94			SUB TRUST	18296-06
ACQ	500 0000	12/16/2010	30357 20	24375 00	5982 20	LT15	Y
	260 0000	01/20/2011	15785 74	12228 22	3557 52	LT15	
577 0000 ISHARES IBOX \$INVEST GRADE CORP - 464287242 - MINOR = 50							
SOLD		08/10/2012	69164 31			SUB TRUST	18296-07
ACQ	577 0000	11/15/2010	69164 31	63311 96	5852 35	LT15	Y
600 0000 ISHARES IBOX \$INVEST GRADE CORP - 464287242 - MINOR = 50							
SOLD		08/30/2012	72028 08			SUB TRUST	18296-07
ACQ	600 0000	11/15/2010	72028 08	65835 66	6192.42	LT15	Y
525 0000 ISHARES RUSSELL MIDCAP VALUE - 464287473 - MINOR = 50							
SOLD		10/16/2012	25948 84			SUB TRUST	18296-05
ACQ	525 0000	09/14/2012	25948 84	26780 30	-831 46	ST	
400 0000 ISHARES RUSSELL MIDCAP VALUE - 464287473 - MINOR = 50							
SOLD		10/17/2012	19906 55			SUB TRUST	18296-05
ACQ	400 0000	09/14/2012	19906 55	20404 04	-497 49	ST	
275 0000 ISHARES RUSSELL MIDCAP VALUE - 464287473 - MINOR = 50							
SOLD		10/18/2012	13767 98			SUB TRUST	18296-05
ACQ	275 0000	09/14/2012	13767 98	14027 78	-259 80	ST	
1475 0000 ISHARES RUSSELL MIDCAP VALUE - 464287473 - MINOR = 50							
SOLD		10/19/2012	73362 93			SUB TRUST	18296-05
ACQ	1475 0000	09/14/2012	73362 93	75239 90	-1876 97	ST	
1475 0000 ISHARES RUSSELL MIDCAP VALUE - 464287473 - MINOR = 50							
SOLD		10/23/2012	71614.21			SUB TRUST	18296-05
ACQ	75 0000	09/14/2012	3641 40	3825 76	-184 36	ST	
	1400 0000	09/14/2012	67972 81	71144 92	-3172 11	ST	
375 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		03/02/2012	26450 52			SUB TRUST	18296-02
ACQ	375 0000	11/30/2011	26450 52	24039 49	2411 03	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
725 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		03/05/2012	50974 77				
ACQ	700 0000	11/30/2011	49217 02	44873 71	4343 31	ST	
	25 0000	11/30/2011	1757 75	1606 90	150 85	ST	
275 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		03/06/2012	19082.00				
ACQ	275 0000	11/30/2011	19082.00	17675 93	1406 07	ST	
225 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		03/07/2012	15711 55				
ACQ	225 0000	11/30/2011	15711 55	14462 13	1249 42	ST	
600 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		03/07/2012	41781 57				
ACQ	25 0000	11/30/2011	1740 90	1606 90	134 00	ST	
	575 0000	12/01/2011	40040 67	37277 88	2762 79	ST	
1125 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		03/13/2012	81108 45				
ACQ	325.0000	12/01/2011	23431 33	21070 11	2361 22	ST	
	350 0000	12/01/2011	25233 74	22745 10	2488 64	ST	
	400 0000	12/02/2011	28838 56	26082 80	2755 76	ST	
	50 0000	12/05/2011	3604 82	3293 45	311 37	ST	
525 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		03/14/2012	37950 62				
ACQ	325.0000	12/05/2011	23493.24	21407 43	2085 81	ST	
	200 0000	01/20/2012	14457 38	13826 78	630 60	ST	
1050 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		07/02/2012	73642 40				
ACQ	1050 0000	06/19/2012	73642 40	73241 80	400 60	ST	
975 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		07/02/2012	68879 27				
ACQ	675 0000	06/19/2012	47685 65	47084 02	601 63	ST	
	300 0000	06/20/2012	21193 62	20884 77	308 85	ST	
75 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		07/03/2012	5390 07				
ACQ	75 0000	06/20/2012	5390 07	5221 19	168 88	ST	
750 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		07/09/2012	53133 08				
ACQ	325 0000	06/20/2012	23024 33	22625 17	399 16	ST	
	425 0000	06/26/2012	30108 75	28593 71	1515 04	ST	
250 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		07/10/2012	17553 52				
ACQ	125 0000	06/26/2012	8776 76	8409 91	366 86	ST	
	125 0000	06/26/2012	8776 76	8413 39	363 38	ST	
375 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		07/10/2012	26286 43				
ACQ	375 0000	06/26/2012	26286.43	25240 16	1046 27	ST	
150 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		07/11/2012	10503 10				
ACQ	150 0000	06/26/2012	10503 10	10096 07	407 03	ST	
600 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		10/15/2012	43930 77				
ACQ	600 0000	08/21/2012	43930 77	44033 52	-102 75	ST	
1000 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		10/15/2012	73081 36				
ACQ	475 0000	08/21/2012	34713 65	34859 87	-146 22	ST	
	525 0000	08/21/2012	38367 71	38415 41	-47 70	ST	
650 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		10/18/2012	48414.50				
ACQ	100 0000	08/21/2012	7448.38	7317.22	131.16	ST	
	550 0000	09/06/2012	40966 12	40669 97	296 15	ST	
800 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		10/19/2012	58867 80				
ACQ	175 0000	09/06/2012	12877 33	12940 45	-63 12	ST	
	625 0000	09/07/2012	45990 47	46574 69	-584 22	ST	
775 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		10/22/2012	56509 33				
ACQ	175 0000	09/07/2012	12760 17	13040 91	-280 74	ST	
	300 0000	09/14/2012	21874 58	23115 12	-1240 54	ST	
	300 0000	09/14/2012	21874 58	23148 00	-1273 42	ST	
1425 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		12/03/2012	104116 43				
ACQ	1425 0000	11/16/2012	104116.43	97999 53	6116 90	ST	
225 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		12/03/2012	16459 48				
ACQ	225 0000	11/16/2012	16459 48	15473 61	985 87	ST	
400 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		12/03/2012	29287 90				
ACQ	400 0000	11/16/2012	29287 90	27508 64	1779 26	ST	
450 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		12/04/2012	32928 42				
ACQ	450 0000	11/16/2012	32928 42	30947 22	1981 20	ST	
375 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		12/04/2012	27446 38				
ACQ	375 0000	11/16/2012	27446 38	25789 35	1657 03	ST	

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825 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		12/20/2012	62246.75				
ACQ	275.0000	12/12/2012	20748.92	20567.88	181.04	ST	
	550.0000	12/12/2012	41497.83	41008.88	488.95	ST	
800 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50							
SOLD		12/21/2012	59810.41				
ACQ	225.0000	12/12/2012	16821.68	16776.36	45.32	ST	
	575.0000	12/13/2012	42988.73	42593.82	394.91	ST	
780 0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 46							
SOLD		03/06/2012	30664.69				
ACQ	780.0000	09/26/2008	30664.69	31590.00	-925.31	LT15 Y	
8520 0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 46							
SOLD		05/31/2012	282298.27				
ACQ	600.0000	07/13/2009	19880.16	20214.72	-334.56	LT15 Y	
	750.0000	12/29/2009	24850.20	31298.78	-6448.58	LT15 Y	
	50.0000	09/26/2008	1656.68	2025.00	-368.32	LT15 Y	
	520.0000	09/26/2008	17229.47	21060.00	-3830.53	LT15 Y	
	600.0000	12/10/2009	19880.16	24678.24	-4798.08	LT15 Y	
	800.0000	12/14/2009	26506.88	33393.68	-6886.80	LT15 Y	
	1100.0000	12/22/2009	36446.96	46133.78	-9686.82	LT15 Y	
	1350.0000	06/14/2010	44730.36	51489.68	-6759.32	LT15 Y	
	650.0000	07/19/2010	21536.84	24915.41	-3378.57	LT15 Y	
	1300.0000	08/30/2010	43073.68	47162.96	-4089.28	LT15 Y	
	800.0000	09/15/2010	26506.88	32571.20	-6064.32	LT15 Y	
5980 0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 46							
SOLD		06/26/2012	213810.71				
ACQ	600.0000	10/15/2010	21452.58	22403.22	-950.64	LT15 Y	
	600.0000	10/27/2010	21452.58	22316.64	-864.06	LT15 Y	
	800.0000	11/09/2010	28603.44	32381.52	-3778.08	LT15 Y	
	750.0000	03/28/2011	26815.72	34800.30	-7984.58	LT15 Y	
	825.0000	09/08/2011	29497.30	28467.20	1030.10	ST	
	2405.0000	03/27/2012	85989.09	111143.23	-25154.14	ST	
3923 0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 46							
SOLD		07/24/2012	135538.18				
ACQ	324.0000	10/28/2008	11194.08	10893.04	301.04	LT15 Y	
	1254.0000	11/14/2008	43325.23	43689.36	-364.13	LT15 Y	
	1576.0000	11/20/2008	54450.21	39794.63	14655.58	LT15 Y	
	769.0000	01/16/2009	26568.66	16241.28	10327.38	LT15 Y	
3058 0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 46							
SOLD		10/25/2012	127350.92				
ACQ	1975.0000	01/16/2009	82249.20	41712.00	40537.20	LT15 Y	
	1083.0000	02/12/2009	45101.72	26558.30	18543.42	LT15 Y	
749 0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 46							
SOLD		11/08/2012	30746.73				
ACQ	749.0000	02/12/2009	30746.73	18367.65	12379.08	LT15 Y	
577 0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 46							
SOLD		11/13/2012	23254.42				
ACQ	213.0000	02/12/2009	8584.39	5223.38	3361.01	LT15 Y	
	364.0000	03/04/2009	14670.03	7225.29	7444.74	LT15 Y	
775 0000 JARDEN CORP - 471109108 - MINOR = 46							
SOLD		08/16/2012	37537.98				
ACQ	775.0000	02/11/2010	37537.98	23461.88	14076.10	LT15 Y	
532 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 46							
SOLD		01/11/2012	34491.82				
ACQ	532.0000	05/07/2009	34491.82	29132.27	5359.55	LT15 Y	
2800 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 46							
SOLD		06/22/2012	186480.00				
ACQ	400.0000	06/28/2010	26640.00	23780.08	2859.92	LT15 Y	
	1000.0000	06/28/2010	66600.00	59450.20	7149.80	LT15 Y	
	1400.0000	06/28/2010	93240.00	83230.28	10009.72	LT15 Y	
943 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 46							
SOLD		09/17/2012	64259.01				
ACQ	943.0000	05/07/2009	64259.01	51638.59	12620.42	LT15 Y	
687 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 46							
SOLD		11/08/2012	48088.92				
ACQ	687.0000	05/07/2009	48088.92	37620.05	10468.87	LT15 Y	
757 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 46							
SOLD		12/14/2012	53417.19				
ACQ	757.0000	05/07/2009	53417.19	41453.24	11963.95	LT15 Y	
1000 0000 JOHNSON CONTROLS INCORPORATED - 478366107 - MINOR = 46							
SOLD		01/19/2012	32503.50				
ACQ	900.0000	12/08/2009	29253.15	23987.79	5265.36	LT15 Y	
	100.0000	04/12/2010	3250.35	3242.14	8.21	LT15 Y	
1400 0000 JOHNSON CONTROLS INCORPORATED - 478366107 - MINOR = 46							
SOLD		02/08/2012	45843.84				
ACQ	900.0000	04/12/2010	29471.04	29179.26	291.78	LT15 Y	
	500.0000	09/16/2010	16372.80	14466.20	1906.60	LT15 Y	
2200 0000 JOHNSON CONTROLS INCORPORATED - 478366107 - MINOR = 46							
SOLD		02/10/2012	72535.10				
ACQ	500.0000	09/16/2010	16485.25	14466.20	2019.05	LT15 Y	
	800.0000	05/27/2011	26376.40	31145.92	-4769.52	ST	
	900.0000	12/27/2011	29673.45	27956.25	1717.20	ST	
1000000.0000 JP MORGAN CHASE BANK 6 000% 10/01/17 - 48121CYK6 - MINOR = 32							
SOLD		03/28/2012	1144210.00				
ACQ	1000000.0000	08/25/2010	1144210.00	1132920.00	11290.00	LT15 Y	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
3300 0000 KIMBERLY CLARK CORPORATION - 494368103 - MINOR = 46							
SOLD		08/31/2012	275928 84				
ACQ	3300 0000	06/06/2012	275928 84	263247 93	12680 91	ST	
3825 0000 KIMCO REALTY CORPORATION - REIT - 49446R109 - MINOR = 46							
SOLD		03/08/2012	69644 73				
ACQ	575 0000	08/10/2011	10469 47	9472 66	996 81	ST	
	650 0000	08/16/2011	11835 05	11312 74	522 31	ST	
	725 0000	08/18/2011	13200 64	11807 66	1392 98	ST	
	125 0000	08/26/2011	2275 97	2074 55	201 42	ST	
	175 0000	09/02/2011	3186 36	2975 02	211 34	ST	
	175 0000	09/06/2011	3186 36	2833 49	352 87	ST	
	125 0000	09/09/2011	2275 97	2013 43	262 54	ST	
	100 0000	09/23/2011	1820 78	1483 97	336 81	ST	
	125 0000	09/26/2011	2275 97	1910 00	365 97	ST	
	125 0000	09/29/2011	2275 97	1939 50	336 47	ST	
	200 0000	10/05/2011	3641 55	2926 30	715 25	ST	
	175 0000	10/10/2011	3186 36	2622 76	563 60	ST	
	175 0000	11/17/2011	3186 36	2781 89	404 47	ST	
	150 0000	12/09/2011	2731 17	2393 91	337 26	ST	
	225 0000	12/15/2011	4096 75	3533 99	562 76	ST	
CHANGED 03/16/13 SLB PREP NOTE EXISTS							
5 0000 KINDER MORGAN MGT LLC - 49455U100 - MINOR = 46							
SOLD		11/08/2012	372 40				
ACQ	1 0000	04/24/2009	74 48	22 63	51 85	LT15	Y
	1 0000	02/12/2010	74 48	33 02	41 46	LT15	Y
	1 0000	08/13/2010	74 48	33 02	41 46	LT15	Y
	1 0815	04/24/2009	80 55	33 28	47 27	LT15	Y
	9185	11/12/2010	68 41	30 33	38 08	LT15	Y
CHANGED 02/06/13 PRN							
394 0000 KOHLS CORPORATION - 500255104 - MINOR = 46							
SOLD		11/08/2012	20738 74				
ACQ	394 0000	08/30/2012	20738 74	20918 13	-179 39	ST	
514 0000 KOHLS CORPORATION - 500255104 - MINOR = 46							
SOLD		11/14/2012	26538 81				
ACQ	514 0000	08/30/2012	26538 81	27289 13	-750 32	ST	
3334 KRAFT FOODS GROUP INC - 50076Q106 - MINOR = 46							
SOLD		10/09/2012	15 44				
ACQ	3334	11/15/2010	15 44	10 82	4 62	LT15	Y
3334 KRAFT FOODS GROUP INC - 50076Q106 - MINOR = 46							
SOLD		10/09/2012	15 44				
ACQ	3334	08/02/2012	15 44	13 71	1 73	ST	
525 0000 LKQ CORP - 501889208 - MINOR = 46							
SOLD		08/16/2012	19928 29				
ACQ	525 0000	03/08/2012	19928 29	16448 15	3480 14	ST	
300 0000 LKQ CORP - 501889208 - MINOR = 46							
SOLD		08/20/2012	11633 73				
ACQ	300 0000	03/08/2012	11633 73	9398 94	2234 79	ST	
100 0000 LKQ CORP - 501889208 - MINOR = 46							
SOLD		08/20/2012	3878 73				
ACQ	75 0000	03/08/2012	2909 05	2349 73	559 32	ST	
	25 0000	03/09/2012	969 68	784 53	185 15	ST	
750 0000 LKQ CORP - 501889208 - MINOR = 46							
SOLD		08/31/2012	28273 24				
ACQ	175 0000	03/09/2012	6597 09	5491 73	1105 36	ST	
	200 0000	03/19/2012	7539 53	6333 60	1205 93	ST	
	175 0000	03/20/2012	6597 09	5519 79	1077 30	ST	
	200 0000	03/21/2012	7539 53	6324 34	1215 19	ST	
12401 0000 LSI LOGIC CORP - 502161102 - MINOR = 46							
SOLD		10/25/2012	84343 51				
ACQ	12401 0000	09/10/2012	84343 51	95796 48	-11452 97	ST	
450 0000 LABORATORY CORP OF AMERICA HLDGS - 50540R409 - MINOR = 46							
SOLD		10/26/2012	38254 82				
ACQ	400 0000	11/11/2011	34004 28	33404 68	599 60	ST	
	25 0000	11/17/2011	2125 27	2011 73	113 54	ST	
	25 0000	11/21/2011	2125 27	1989 66	135 61	ST	
3000 0000 LAM RESEARCH CORPORATION - 512807108 - MINOR = 46							
SOLD		07/30/2012	102420 00				
ACQ	1300 0000	05/10/2011	44382 00	62679 24	-18297 24	LT15	
	700 0000	10/21/2011	23898 00	28610 47	-4712 47	ST	
	1000 0000	10/31/2011	34140 00	42986 00	-8846 00	ST	
900 0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 46							
SOLD		03/21/2012	51952 23				
ACQ	600 0000	08/31/2011	34634 82	28072 08	6562 74	ST	
	300 0000	01/25/2012	17317 41	14688 99	2628 42	ST	
1600 0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 46							
SOLD		08/27/2012	67400 32				
ACQ	1000 0000	01/25/2012	42125 20	48963 30	-6838 10	ST	
	600 0000	02/17/2012	25275 12	31833 12	-6558 00	ST	
100 0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 46							
SOLD		08/28/2012	4276 38				
ACQ	100 0000	06/14/2012	4276 38	4542 41	-266 03	ST	
2500 0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 46							
SOLD		12/06/2012	108440 00				
ACQ	2500 0000	06/14/2012	108440 00	113560 25	-5120 25	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1100 0000 ESTEE LAUDER COMPANIES - CLASS A - 518439104 - MINOR = 46							
SOLD		02/15/2012	61004 56		SUB TRUST 18296-06		
ACQ	550 0000	10/11/2011	30502 28	25813 32	4688 97	ST	
	550 0000	10/24/2011	30502 28	27148 44	3353 84	ST	
2800 0000 LEAR CORPORATION - 521865204 - MINOR = 46							
SOLD		08/17/2012	114238 32		SUB TRUST 18296-06		
ACQ	1400 0000	06/25/2010	57119 16	49082 81	8036 35	LT15 Y	
	800 0000	07/22/2010	32639 52	29032 48	3607 04	LT15 Y	
	600 0000	10/28/2011	24479 64	28198 32	-3718 68	ST	
150 0000 LENNOX INTERNATIONAL INC - 526107107 - MINOR = 46							
SOLD		09/20/2012	7289 70		SUB TRUST 18296-02		
ACQ	25 0000	12/08/2010	1214 95	1171 67	43 28	LT15 Y	
	25 0000	01/04/2011	1214 95	1173.76	41 19	LT15	
	50 0000	01/07/2011	2429 90	2350 81	79 09	LT15	
	25 0000	01/10/2011	1214 95	1200 56	14 39	LT15	
	25 0000	01/10/2011	1214.95	1213 38	1 57	LT15	
660 0000 LIBERTY GLOBAL INC-A - 530555101 - MINOR = 46							
SOLD		02/28/2012	32700 48		SUB TRUST 18296-03		
ACQ	660 0000	10/26/2010	32700 48	23596 91	9103 57	LT15 Y	
620 0000 LIBERTY GLOBAL INC-A - 530555101 - MINOR = 46							
SOLD		03/01/2012	31788 93		SUB TRUST 18296-03		
ACQ	620 0000	10/26/2010	31788 93	22166 80	9622 13	LT15 Y	
3200 0000 LIBERTY INTERACTIVE CORPORATION - 53071M104 - MINOR = 46							
SOLD		08/03/2012	60704 00		SUB TRUST 18296-06		
ACQ	3200 0000	03/06/2012	60704 00	59292 80	1411 20	ST	
900 0000 LIFE TECHNOLOGIES CORP - 53217V109 - MINOR = 46							
SOLD		02/17/2012	41921 33		SUB TRUST 18296-05		
ACQ	900 0000	02/24/2011	41921 33	47427 21	-5505 88	ST	
75 0000 LIFE TECHNOLOGIES CORP - 53217V109 - MINOR = 46							
SOLD		02/21/2012	3504.57		SUB TRUST 18296-05		
ACQ	75 0000	02/24/2011	3504.57	3952 27	-447 70	ST	
1450 0000 LIFE TECHNOLOGIES CORP - 53217V109 - MINOR = 46							
SOLD		08/16/2012	68480 20		SUB TRUST 18296-05		
ACQ	75 0000	02/24/2011	3542 08	3952 27	-410 19	LT15	
	150 0000	03/02/2011	7084 16	7886 63	-802 47	LT15	
	50 0000	03/11/2011	2361 39	2563.75	-202 36	LT15	
	75 0000	03/21/2011	3542 08	3830 12	-288 04	LT15	
	125 0000	03/23/2011	5903 47	6205.14	-301 67	LT15	
	100 0000	04/12/2011	4722 77	5272.82	-550 05	LT15	
	100 0000	04/14/2011	4722 77	5288 36	-565 59	LT15	
	75 0000	05/04/2011	3542 08	4172 27	-630 19	LT15	
	25 0000	05/17/2011	1180 69	1352 99	-172 30	LT15	
	50 0000	05/23/2011	2361 39	2652 75	-291 36	LT15	
	25 0000	05/26/2011	1180 69	1301 66	-120 97	LT15	
	175 0000	05/31/2011	8264 85	9097 01	-832 16	LT15	
	100 0000	06/06/2011	4722 77	5113 01	-390 24	LT15	
	50 0000	06/07/2011	2361 39	2541 06	-179 67	LT15	
	250 0000	08/16/2011	11806 93	9776 48	2030 45	ST	
	25 0000	09/30/2011	1180 69	965 81	214 88	ST	
475 0000 LIFEPOINT HOSPITALS INC - 53219L109 - MINOR = 46							
SOLD		10/26/2012	16956 82		SUB TRUST 18296-02		
ACQ	125 0000	11/21/2011	4462 32	4596 84	-134 52	ST	
	25 0000	11/21/2011	892 46	918 50	-26 04	ST	
	75 0000	11/22/2011	2677 39	2774 89	-97 50	ST	
	100 0000	11/22/2011	3569 86	3709 35	-139 49	ST	
	150 0000	11/23/2011	5354 79	5438 48	-83 69	ST	
275 0000 LIFEPOINT HOSPITALS INC - 53219L109 - MINOR = 46							
SOLD		10/26/2012	10076.37		SUB TRUST 18296-02		
ACQ	50 0000	11/25/2011	1832 07	1811 85	20 22	ST	
	125 0000	11/28/2011	4580.17	4647 39	-67 22	ST	
	25 0000	11/29/2011	916 03	948 59	-32 56	ST	
	75 0000	12/02/2011	2748.10	2911 63	-163 53	ST	
350 0000 LIFEPOINT HOSPITALS INC - 53219L109 - MINOR = 46							
SOLD		11/02/2012	12635.80		SUB TRUST 18296-02		
ACQ	50 0000	12/02/2011	1805 11	1898 08	-92 97	ST	
	25 0000	12/05/2011	902 56	976 38	-73 82	ST	
	100 0000	12/05/2011	3610 23	3870 74	-260 51	ST	
	100 0000	12/06/2011	3610 23	3866 93	-256 70	ST	
	75 0000	01/19/2012	2707 67	2750 93	-43 26	ST	
150 0000 LIFEPOINT HOSPITALS INC - 53219L109 - MINOR = 46							
SOLD		11/06/2012	5536 80		SUB TRUST 18296-02		
ACQ	50 0000	01/19/2012	1845 60	1833 96	11 64	ST	
	25 0000	01/23/2012	922 80	930 43	-7 63	ST	
	75 0000	01/24/2012	2768.40	2933 82	-165 42	ST	
1500 0000 LIMITED INCORPORATED - 532716107 - MINOR = 46							
SOLD		01/05/2012	58920 00		SUB TRUST 18296-06		
ACQ	700 0000	11/22/2010	27496 00	23138 43	4357 57	LT15 Y	
	800 0000	01/04/2011	31424.00	24048 48	7375 52	LT15	
2500 0000 LIMITED INCORPORATED - 532716107 - MINOR = 46							
SOLD		01/10/2012	97500.00		SUB TRUST 18296-06		
ACQ	400 0000	01/04/2011	15600 00	12024 24	3575 76	LT15	
	1200 0000	01/20/2011	46800 00	34707 96	12092 04	ST	
	900 0000	06/16/2011	35100.00	32017 50	3082 50	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
3318 0000 LIMITED INCORPORATED - 532716107 - MINOR = 46							
SOLD		06/26/2012	135759 89				
ACQ	3318 0000	02/08/2012	135759 89	148764 52	-13004 63	ST	
150 0000 LITHIA MOTORS INC CL A - 536797103 - MINOR = 46							
SOLD		08/13/2012	4256 22				
ACQ	75 0000	02/02/2012	2128 11	1726 78	SUB TRUST 18296-02		
	75 0000	02/02/2012	2128 11	1746 34	401 33	ST	
					381 77	ST	
175 0000 LITHIA MOTORS INC CL A - 536797103 - MINOR = 46							
SOLD		08/14/2012	5007 47				
ACQ	175 0000	02/02/2012	5007 47	4074 79	SUB TRUST 18296-02		
25 0000 LITHIA MOTORS INC CL A - 536797103 - MINOR = 46							
SOLD		10/25/2012	847 73				
ACQ	25 0000	02/03/2012	847 73	614 88	SUB TRUST 18296-02		
100 0000 LITHIA MOTORS INC CL A - 536797103 - MINOR = 46							
SOLD		10/31/2012	3421 09				
ACQ	50 0000	02/03/2012	1710 55	1229 75	SUB TRUST 18296-02		
	25 0000	02/03/2012	855 27	606 70	480 80	ST	
	25 0000	02/06/2012	855 27	634 38	248 57	ST	
					220 89	ST	
175 0000 LITHIA MOTORS INC CL A - 536797103 - MINOR = 46							
SOLD		11/01/2012	6055 15				
ACQ	125 0000	02/06/2012	4325 11	3171 89	SUB TRUST 18296-02		
	25 0000	02/06/2012	865 02	1153 22	1153 22	ST	
	25 0000	02/06/2012	865 02	630 25	234 77	ST	
	25 0000	02/06/2012	865 02	631 38	233 64	ST	
75 0000 LITHIA MOTORS INC CL A - 536797103 - MINOR = 46							
SOLD		11/02/2012	2601 36				
ACQ	75 0000	02/07/2012	2601 36	1833 05	SUB TRUST 18296-02		
100 0000 LITHIA MOTORS INC CL A - 536797103 - MINOR = 46							
SOLD		12/21/2012	3675 32				
ACQ	100 0000	02/07/2012	3675 32	2444 07	SUB TRUST 18296-02		
200 0000 LITHIA MOTORS INC CL A - 536797103 - MINOR = 46							
SOLD		12/21/2012	7390 72				
ACQ	50 0000	02/07/2012	1847 68	1222 04	SUB TRUST 18296-02		
	25 0000	02/09/2012	923 84	628 50	625 64	ST	
	25 0000	02/09/2012	923 84	629 25	295 34	ST	
	75 0000	02/10/2012	2771 52	1918 82	294 59	ST	
	25 0000	02/14/2012	923 84	649 58	852 70	ST	
					274 26	ST	
75 0000 LITHIA MOTORS INC CL A - 536797103 - MINOR = 46							
SOLD		12/24/2012	2752 60				
ACQ	50 0000	02/14/2012	1835 07	1299 17	SUB TRUST 18296-02		
	25 0000	02/14/2012	917 53	645 92	535 90	ST	
					271 61	ST	
75 0000 LORILLARD, INC - 544147101 - MINOR = 46							
SOLD		02/09/2012	9465 12				
ACQ	75 0000	03/01/2011	9465 12	5979 88	SUB TRUST 18296-05		
175 0000 LORILLARD, INC - 544147101 - MINOR = 46							
SOLD		07/05/2012	23710 11				
ACQ	175 0000	03/01/2011	23710 11	13953 07	SUB TRUST 18296-05		
3900 0000 LOWE'S COMPANIES INC - 548661107 - MINOR = 46							
SOLD		01/31/2012	104715 00				
ACQ	300 0000	02/02/2011	8055 00	7378 86	SUB TRUST 18296-06		
	1100 0000	02/18/2011	29535 00	28816 48	676 14	ST	
	1100 0000	04/14/2011	29535 00	29676 02	718 52	ST	
	1400 0000	05/12/2011	37590 00	35878 22	-141 02	ST	
					1711 78	ST	
50 0000 MKS INSTRUMENT INC - 55306N104 - MINOR = 46							
SOLD		10/19/2012	1172 15				
ACQ	50 0000	05/24/2012	1172 15	1251 66	SUB TRUST 18296-02		
50 0000 MKS INSTRUMENT INC - 55306N104 - MINOR = 46							
SOLD		10/22/2012	1171 06				
ACQ	50 0000	05/24/2012	1171 06	1251 66	SUB TRUST 18296-02		
150 0000 MKS INSTRUMENT INC - 55306N104 - MINOR = 46							
SOLD		10/23/2012	3488 38				
ACQ	125 0000	05/24/2012	2906 98	3129 16	SUB TRUST 18296-02		
	25 0000	05/24/2012	581 40	612 74	-222 18	ST	
					-31 34	ST	
25 0000 MKS INSTRUMENT INC - 55306N104 - MINOR = 46							
SOLD		10/24/2012	592 29				
ACQ	25 0000	05/24/2012	592 29	612 74	SUB TRUST 18296-02		
50 0000 MYR GROUP INC - 55405W104 - MINOR = 46							
SOLD		04/23/2012	839 96				
ACQ	25 0000	03/05/2010	419 98	393 49	SUB TRUST 18296-02		
	25 0000	03/10/2010	419 98	397 46	26 49	LT15 Y	
					22 52	LT15 Y	
125 0000 MYR GROUP INC - 55405W104 - MINOR = 46							
SOLD		04/24/2012	2081 30				
ACQ	25 0000	03/10/2010	416 26	397 18	SUB TRUST 18296-02		
	100 0000	03/11/2010	1665 04	1632 46	19 08	LT15 Y	
					32 58	LT15 Y	
25 0000 MYR GROUP INC - 55405W104 - MINOR = 46							
SOLD		04/24/2012	412 11				
ACQ	25 0000	03/11/2010	412 11	408 12	SUB TRUST 18296-02		
50 0000 MYR GROUP INC - 55405W104 - MINOR = 46							
SOLD		04/25/2012	837 01				
ACQ	50 0000	03/11/2010	837 01	816 23	SUB TRUST 18296-02		
25 0000 MYR GROUP INC - 55405W104 - MINOR = 46							
SOLD		04/26/2012	412 49				
ACQ	25 0000	03/11/2010	412 49	408 12	SUB TRUST 18296-02		
150 0000 MYR GROUP INC - 55405W104 - MINOR = 46							
SOLD		04/26/2012	2489 58				
ACQ	25 0000	03/11/2010	414 93	408 11	SUB TRUST 18296-02		
	25 0000	03/11/2010	414 93	403 97	6 82	LT15 Y	
	50 0000	03/15/2010	829 86	830 16	10 96	LT15 Y	
					-0 30	LT15 Y	

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	25 0000	03/23/2010	414 93	440 62	-25 69	LT15	Y
	25 0000	04/20/2010	414 93	436.77	-21 84	LT15	Y
325 0000 MYR GROUP INC - 55405W104 - MINOR = 46							
SOLD		04/27/2012	5359 08		SUB TRUST	18296-02	
ACQ	100 0000	04/29/2010	1648 94	1882.67	-233 73	LT15	Y
	50 0000	05/04/2010	824 47	883.66	-59 19	LT15	Y
	25 0000	05/05/2010	412 24	443 04	-30 80	LT15	Y
	25 0000	05/06/2010	412 24	444 74	-32 50	LT15	Y
	25 0000	05/07/2010	412 24	430 06	-17.82	LT15	Y
	25 0000	05/18/2010	412 24	472 69	-60 45	LT15	Y
	75 0000	05/18/2010	1236 71	1417 50	-180 79	LT15	Y
75 0000 MYR GROUP INC - 55405W104 - MINOR = 46							
SOLD		04/27/2012	1238 97		SUB TRUST	18296-02	
ACQ	75 0000	06/04/2010	1238 97	1196 99	41 98	LT15	Y
150 0000 MYR GROUP INC - 55405W104 - MINOR = 46							
SOLD		05/02/2012	2402 81		SUB TRUST	18296-02	
ACQ	100 0000	06/04/2010	1601 87	1595 99	5 88	LT15	Y
	25 0000	07/30/2010	400 47	418 74	-18 27	LT15	Y
	25 0000	08/02/2010	400 47	429 69	-29 22	LT15	Y
50 0000 MYR GROUP INC - 55405W104 - MINOR = 46							
SOLD		05/02/2012	793 98		SUB TRUST	18296-02	
ACQ	50 0000	08/03/2010	793.98	843 94	-49 96	LT15	Y
100 0000 MYR GROUP INC - 55405W104 - MINOR = 46							
SOLD		05/03/2012	1666 18		SUB TRUST	18296-02	
ACQ	100 0000	08/03/2010	1666 18	1687 89	-21 71	LT15	Y
25 0000 MYR GROUP INC - 55405W104 - MINOR = 46							
SOLD		05/03/2012	406 74		SUB TRUST	18296-02	
ACQ	25 0000	08/04/2010	406 74	409 90	-3 16	LT15	Y
50 0000 MYR GROUP INC - 55405W104 - MINOR = 46							
SOLD		05/04/2012	821 64		SUB TRUST	18296-02	
ACQ	25 0000	08/04/2010	410 82	409 89	0 93	LT15	Y
	25 0000	08/19/2010	410 82	331 59	79 23	LT15	Y
75 0000 MYR GROUP INC - 55405W104 - MINOR = 46							
SOLD		05/07/2012	1245 19		SUB TRUST	18296-02	
ACQ	50 0000	08/19/2010	830 13	663 19	166 94	LT15	Y
	25 0000	08/20/2010	415 06	323 05	92 01	LT15	Y
50 0000 MYR GROUP INC - 55405W104 - MINOR = 46							
SOLD		05/08/2012	816.68		SUB TRUST	18296-02	
ACQ	25 0000	08/20/2010	408 34	323 05	85 29	LT15	Y
	25 0000	08/23/2010	408 34	332 14	76 20	LT15	Y
75 0000 MYR GROUP INC - 55405W104 - MINOR = 46							
SOLD		05/09/2012	1211 62		SUB TRUST	18296-02	
ACQ	20 0000	08/23/2010	323 10	265 71	57 39	LT15	Y
	20 0000	08/24/2010	323 10	266 70	56 40	LT15	Y
	35 0000	08/25/2010	565 42	488 89	76 53	LT15	Y
25 0000 MYR GROUP INC - 55405W104 - MINOR = 46							
SOLD		05/09/2012	399 86		SUB TRUST	18296-02	
ACQ	25 0000	08/25/2010	399 86	349 21	50 65	LT15	Y
350 0000 MYR GROUP INC - 55405W104 - MINOR = 46							
SOLD		05/10/2012	5431 97		SUB TRUST	18296-02	
ACQ	25 0000	02/15/2011	388 00	552 53	-164 53	LT15	
	50 0000	02/15/2011	775 99	1108 00	-332 01	LT15	
	25 0000	02/16/2011	388 00	572 13	-184 13	LT15	
	25 0000	02/17/2011	388 00	574 61	-186 61	LT15	
	25 0000	03/08/2011	388 00	553 70	-165 70	LT15	
	25 0000	01/09/2012	388 00	507 66	-119.66	ST	
	25 0000	01/10/2012	388 00	524 13	-136 13	ST	
	75 0000	01/10/2012	1163.99	1568 78	-404.79	ST	
	50 0000	01/11/2012	775 99	1029 01	-253 02	ST	
	25 0000	01/12/2012	388.00	507 94	-119 94	ST	
75 0000 MYR GROUP INC - 55405W104 - MINOR = 46							
SOLD		05/11/2012	1181 70		SUB TRUST	18296-02	
ACQ	25 0000	01/13/2012	393 90	505 44	-111 54	ST	
	50.0000	01/17/2012	787.80	1014 60	-226 80	ST	
268 0000 MACY'S INC - 55616P104 - MINOR = 46							
SOLD		11/08/2012	10841 02				
ACQ	268 0000	09/12/2012	10841 02	10486 09	354 93	ST	
1769 0000 MACY'S INC - 55616P104 - MINOR = 46							
SOLD		12/19/2012	69055.26				
ACQ	1769 0000	09/12/2012	69055 26	69216 02	-160 76	ST	
2100 0000 USX-MARATHON GROUP INC - 565849106 - MINOR = 46							
SOLD		01/10/2012	65543 52		SUB TRUST	18296-06	
ACQ	2100 0000	05/21/2010	65543 52	39004 77	26538 75	LT15	Y
1644 0000 USX-MARATHON GROUP INC - 565849106 - MINOR = 46							
SOLD		02/27/2012	57673.11		SUB TRUST	18296-07	
ACQ	1644 0000	07/28/2011	57673.11	51492 88	6180 23	ST	
5800 0000 USX-MARATHON GROUP INC - 565849106 - MINOR = 46							
SOLD		06/06/2012	143592.34		SUB TRUST	18296-06	
ACQ	900 0000	05/21/2010	22281 57	16716 33	5565 24	LT15	Y
	1400 0000	06/15/2010	34660 22	27622 27	7037 95	LT15	Y
	1500 0000	06/16/2010	37135 95	29790 25	7345 70	LT15	Y
	600 0000	01/28/2011	14854 38	16060 26	-1205 88	LT15	
	1400 0000	03/08/2011	34660 22	42356 94	-7696 72	LT15	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
375000 0000 MARATHON OIL CORP	6 0000	10/01/17 - 565849AD8 - MINOR = 32					
SOLD		07/11/2012	442357 50		SUB TRUST 18296-01		
ACQ	375000 0000	09/14/2010	442357 50	431422 50	10935 00	LT15	Y
2150 0000 MARATHON PETROLEUM CORPORATION - 56585A102 - MINOR = 46							
SOLD		01/25/2012	82785 54		SUB TRUST 18296-06		
ACQ	400 0000	06/15/2010	15401.96	10677 13	4724 83	LT15	Y
	750 0000	06/16/2010	28878 68	20151 50	8727 18	LT15	Y
	300 0000	01/28/2011	11551 47	10863 90	687 57	ST	
	700 0000	03/08/2011	26953 43	28652 18	-1698.75	ST	
650 0000 MARATHON PETROLEUM CORPORATION - 56585A102 - MINOR = 46							
SOLD		02/09/2012	29184.29		SUB TRUST 18296-06		
ACQ	650 0000	07/29/2011	29184 29	28486 12	698 17	ST	
1300 0000 MARATHON PETROLEUM CORPORATION - 56585A102 - MINOR = 46							
SOLD		02/10/2012	57250 18		SUB TRUST 18296-06		
ACQ	1300 0000	07/29/2011	57250 18	56972 24	277 94	ST	
3600 0000 MARATHON PETROLEUM CORPORATION - 56585A102 - MINOR = 46							
SOLD		07/13/2012	160995.60		SUB TRUST 18296-06		
ACQ	800 0000	08/10/2011	35776.80	28428 96	7347 84	ST	
	900 0000	09/20/2011	40248 90	30565 35	9683 55	ST	
	800 0000	09/28/2011	35776 80	23863 68	11913.12	ST	
	1100 0000	12/21/2011	49193 10	35625 70	13567 40	ST	
2916 0000 BANCO SANTANDER CENTRAL HISP - 5705946 - MINOR = 47							
SOLD		04/20/2012	17766 40		SUB TRUST 18296-03		
ACQ	2916 0000	10/18/2010	17766 40	38828 17	-21061 77	LT15	Y
6516 0000 BANCO SANTANDER CENTRAL HISP - 5705946 - MINOR = 47							
SOLD		06/13/2012	38887 33		SUB TRUST 18296-03		
ACQ	4 0000	10/18/2010	23 87	53 26	-29 39	LT15	Y
	940 0000	11/30/2010	5609 90	8961 84	-3351 94	LT15	Y
	2020 0000	12/09/2010	12055 31	22469 97	-10414 66	LT15	Y
	860 0000	09/28/2011	5132 46	7197 11	-2064 65	ST	
	2692 0000	02/10/2012	16065 79	22949 71	-6883 92	ST	
393 0000 BANCO SANTANDER CENTRAL HISP - 5705946 - MINOR = 47							
SOLD		09/10/2012	3025 56		SUB TRUST 18296-03		
ACQ	393 0000	05/08/2012	3025 56	0 00	3025 56	ST	
370 0000 QIAGEN N V (EUR) - 5732825 - MINOR = 47							
SOLD		07/31/2012	6589.75		SUB TRUST 18296-03		
ACQ	370 0000	02/15/2011	6589.75	7209 05	-619 30	LT15	
450.0000 MASTEC INC - 576323109 - MINOR = 46							
SOLD		06/25/2012	6395 88		SUB TRUST 18296-02		
ACQ	225 0000	03/11/2011	3197 94	4501 42	-1303 48	LT15	
	225 0000	03/14/2011	3197 94	4424 90	-1226 96	LT15	
125 0000 MASTEC INC - 576323109 - MINOR = 46							
SOLD		06/25/2012	1800 57		SUB TRUST 18296-02		
ACQ	125 0000	03/14/2011	1800 57	2458 28	-657 71	LT15	
275 0000 MASTEC INC - 576323109 - MINOR = 46							
SOLD		06/25/2012	3887 42		SUB TRUST 18296-02		
ACQ	275 0000	03/14/2011	3887 42	5408 20	-1520 78	LT15	
400 0000 MASTEC INC - 576323109 - MINOR = 46							
SOLD		06/26/2012	5585 22		SUB TRUST 18296-02		
ACQ	200 0000	03/14/2011	2792 61	3933 24	-1140 63	LT15	
	150 0000	03/15/2011	2094 46	2877 12	-782 66	LT15	
	50 0000	03/25/2011	698 15	1034 61	-336 46	LT15	
25 0000 MASTEC INC - 576323109 - MINOR = 46							
SOLD		06/26/2012	351 97		SUB TRUST 18296-02		
ACQ	25 0000	04/01/2011	351.97	522 09	-170 12	LT15	
1608 0000 MASTERCARD INC - 57636Q104 - MINOR = 46							
SOLD		01/09/2012	555731.34				
ACQ	434.0000	08/03/2011	149992 17	138512 62	11479 55	ST	
	402 0000	08/04/2011	138932 83	131289 94	7642 89	ST	
	206 0000	08/08/2011	71194 44	63786 91	7407 53	ST	
	161 0000	08/16/2011	55642 25	53781 84	1860 41	ST	
	405 0000	08/18/2011	139969 65	125885 70	14083 95	ST	
24 0000 MASTERCARD INC - 57636Q104 - MINOR = 46							
SOLD		11/08/2012	11163 58				
ACQ	24 0000	10/04/2012	11163 58	11354 22	-190 64	ST	
3630 0000 MCDONALDS CORPORATION - 580135101 - MINOR = 46							
SOLD		01/11/2012	361284 06				
ACQ	3630 0000	05/07/2009	361284 06	193700 07	167583 99	LT15	Y
1103 0000 MCDONALDS CORPORATION - 580135101 - MINOR = 46							
SOLD		04/24/2012	105094 14		SUB TRUST 18296-07		
ACQ	964 0000	05/07/2009	91850 18	51439 91	40410 27	LT15	Y
	139 0000	11/15/2010	13243 96	11006 02	2237 94	LT15	Y
906 0000 MCDONALDS CORPORATION - 580135101 - MINOR = 46							
SOLD		07/25/2012	79738 80				
ACQ	906 0000	05/07/2009	79738 80	48344 98	31393 82	LT15	Y
346 0000 MCDONALDS CORPORATION - 580135101 - MINOR = 46							
SOLD		11/08/2012	29852.21				
ACQ	192.0000	05/07/2009	16565.39	10245 29	6320 10	LT15	Y
	154 0000	06/03/2009	13286.82	9366 96	3919 86	LT15	Y
1189 0000 MCDONALDS CORPORATION - 580135101 - MINOR = 46							
SOLD		11/08/2012	102308 30				
ACQ	1189 0000	06/03/2009	102308 30	72320 21	29988 09	LT15	Y
500 0000 MCDONALDS CORPORATION - 580135101 - MINOR = 46							
SOLD		11/09/2012	42308 75		SUB TRUST 18296-06		
ACQ	500 0000	06/15/2012	42308.75	45224 80	-2916 05	ST	

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1085 0000 MCDONALDS CORPORATION - 580135101 - MINOR = 46							
SOLD		11/14/2012	92447.41				
ACQ	162 0000	06/03/2009	13803 21	9853 55	3949 66	LT15	Y
	923 0000	09/06/2012	78644.20	83623 25	-4979 05	ST	
1500.0000 MCGRAW HILL INCORPORATED - 580645109 - MINOR = 46							
SOLD		08/17/2012	73309.50			SUB TRUST	18296-06
ACQ	1500 0000	05/10/2011	73309.50	63180 45	10129 05	LT15	
900 0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 46							
SOLD		08/27/2012	78907 50			SUB TRUST	18296-06
ACQ	750 0000	03/06/2012	65756 25	61787 33	3968 92	ST	
	150 0000	03/22/2012	13151 25	12958.85	192 40	ST	
575 0000 MEDICAL PROPERTIES TRUST INC - REIT - 58463J304 - MINOR = 46							
SOLD		02/14/2012	5643 40			SUB TRUST	18296-02
ACQ	150 0000	05/10/2011	1472 19	1770 86	-298 67	ST	
	425 0000	05/10/2011	4171 21	4989 50	-818 29	ST	
475 0000 MEDICAL PROPERTIES TRUST INC - REIT - 58463J304 - MINOR = 46							
SOLD		02/15/2012	4605 51			SUB TRUST	18296-02
ACQ	475 0000	05/10/2011	4605 51	5303 47	-697 96	ST	
CHANGED 03/16/13 SLB PREP NOTE EXISTS							
125.0000 MEDICAL PROPERTIES TRUST INC - REIT - 58463J304 - MINOR = 46							
SOLD		02/16/2012	1214.35			SUB TRUST	18296-02
ACQ	125 0000	05/10/2011	1214.35	1467 50	-253 15	ST	
525 0000 MEDICAL PROPERTIES TRUST INC - REIT - 58463J304 - MINOR = 46							
SOLD		02/16/2012	5085.42			SUB TRUST	18296-02
ACQ	250 0000	05/10/2011	2421 63	2935 00	-513 37	ST	
	75 0000	05/11/2011	726.49	889 49	-163 00	ST	
	200 0000	05/11/2011	1937 30	2377 70	-440 40	ST	
525 0000 MEDICAL PROPERTIES TRUST INC - REIT - 58463J304 - MINOR = 46							
SOLD		03/27/2012	4957.90			SUB TRUST	18296-02
ACQ	200 0000	05/11/2011	1888 72	2377 70	-488 98	ST	
	325 0000	05/12/2011	3069 18	3866 59	-797 41	ST	
925 0000 MEDICAL PROPERTIES TRUST INC - REIT - 58463J304 - MINOR = 46							
SOLD		03/27/2012	8691 05			SUB TRUST	18296-02
ACQ	325 0000	05/12/2011	3053 61	3866 59	-812 98	ST	
	100 0000	05/12/2011	939 57	1185 37	-245 80	ST	
	425.0000	05/13/2011	3993 19	4977 86	-984 67	ST	
	75 0000	05/13/2011	704 68	885 00	-180 32	ST	
475 0000 MEDICAL PROPERTIES TRUST INC - REIT - 58463J304 - MINOR = 46							
SOLD		03/28/2012	4386 29			SUB TRUST	18296-02
ACQ	75 0000	05/13/2011	692 57	885 00	-192 43	ST	
	325 0000	05/16/2011	3001 15	3796 00	-794 85	ST	
	50 0000	05/16/2011	461 71	580 53	-118 82	ST	
	25 0000	05/17/2011	230 86	286 75	-55 89	ST	
850 0000 MEDICAL PROPERTIES TRUST INC - REIT - 58463J304 - MINOR = 46							
SOLD		03/28/2012	7799 69			SUB TRUST	18296-02
ACQ	375 0000	05/17/2011	3441 04	4301 17	-860 13	ST	
	175 0000	05/18/2011	1605 82	2030 43	-424 61	ST	
	200 0000	05/19/2011	1835 22	2337 48	-502 26	ST	
	75 0000	05/20/2011	688 21	880 47	-192 26	ST	
	25 0000	05/20/2011	229 40	293 13	-63 73	ST	
125 0000 MEDICAL PROPERTIES TRUST INC - REIT - 58463J304 - MINOR = 46							
SOLD		03/29/2012	1142 83			SUB TRUST	18296-02
ACQ	125 0000	05/20/2011	1142 83	1465 65	-322 82	ST	
450 0000 MEDICAL PROPERTIES TRUST INC - REIT - 58463J304 - MINOR = 46							
SOLD		03/30/2012	4178 52			SUB TRUST	18296-02
ACQ	250 0000	05/20/2011	2321 40	2931 30	-609 90	ST	
	25 0000	05/20/2011	232 14	293 84	-61 70	ST	
	175 0000	05/23/2011	1624 98	2043.64	-418 66	ST	
825 0000 MEDICAL PROPERTIES TRUST INC - REIT - 58463J304 - MINOR = 46							
SOLD		04/02/2012	7644 45			SUB TRUST	18296-02
ACQ	50 0000	05/23/2011	463 30	584 87	-121 57	ST	
	50 0000	05/24/2011	463.30	584 14	-120 84	ST	
	200 0000	05/24/2011	1853 20	2340 32	-487 12	ST	
	175.0000	05/25/2011	1621 55	2061 24	-439 69	ST	
	125 0000	05/26/2011	1158 25	1497 17	-338 92	ST	
	75 0000	05/27/2011	694 95	911 43	-216 48	ST	
	100 0000	05/27/2011	926 60	1220 12	-293 52	ST	
	50 0000	05/31/2011	463.30	615 21	-151 91	ST	
1275 0000 MEDICAL PROPERTIES TRUST INC - REIT - 58463J304 - MINOR = 46							
SOLD		04/03/2012	11607 32			SUB TRUST	18296-02
ACQ	225 0000	05/31/2011	2048 35	2768 47	-720 12	ST	
	275 0000	06/01/2011	2503 54	3364 54	-861 00	ST	
	25 0000	06/15/2011	227 59	280 63	-53 04	ST	
	175 0000	06/15/2011	1593 16	1961 75	-368 59	ST	
	250 0000	08/05/2011	2275 95	2549 70	-273 75	ST	
	275 0000	08/08/2011	2503 54	2565 89	-62 35	ST	
	50 0000	09/29/2011	455 19	463 26	-8 07	ST	
100 0000 MEDICAL PROPERTIES TRUST INC - REIT - 58463J304 - MINOR = 46							
SOLD		04/03/2012	920 32			SUB TRUST	18296-02
ACQ	100 0000	09/29/2011	920 32	926 52	-6 20	ST	
325 0000 MEDICAL PROPERTIES TRUST INC - REIT - 58463J304 - MINOR = 46							
SOLD		04/04/2012	2939 06			SUB TRUST	18296-02
ACQ	325 0000	09/29/2011	2939 06	3011 20	-72 14	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
511 0000 MERCK & CO INC - 58933Y105 - MINOR = 46							
SOLD		11/08/2012	22692.13				
ACQ	511 0000	03/31/2011	22692.13	16966 22	5725 91	LT15	
484 0000 MERCK & CO INC - 58933Y105 - MINOR = 46							
SOLD		12/19/2012	21249.69				
ACQ	484 0000	03/31/2011	21249.69	16069 77	5179 92	LT15	
700000 0000 MERRILL LYNCH & CO 5 450% 2/05/13 - 59018YM40 - MINOR = 32							
SOLD		05/02/2012	718438 00				
ACQ	200000 0000	04/22/2010	205268 00	212000 00	SUB TRUST 18296-01		
	500000 0000	08/25/2010	513170 00	534565 00	-6732 00	LT15 Y	
					-21395 00	LT15 Y	
3600 0000 METLIFE INC - 59156R108 - MINOR = 46							
SOLD		01/03/2012	116074 08				
ACQ	2500 0000	03/07/2011	80607 00	114739 25	SUB TRUST 18296-06		
	800 0000	04/08/2011	25794 24	35683 28	-34132 25	ST	
	300 0000	04/26/2011	9672 84	13424 01	-9889 04	ST	
					-3751 17	ST	
3200 0000 METLIFE INC - 59156R108 - MINOR = 46							
SOLD		03/26/2012	122651 52				
ACQ	1000 0000	04/26/2011	38328 60	44746 70	SUB TRUST 18296-06		
	700 0000	05/17/2011	26830 02	30706 20	-6418 10	ST	
	1500 0000	08/11/2011	57492 90	48832 80	-3876 18	ST	
					8660 10	ST	
3324 0000 MICROSOFT CORPORATION - 594918104 - MINOR = 46							
SOLD		08/31/2012	102184 78				
ACQ	3324 0000	11/04/2010	102184 78	90402 16	11782 62	LT15 Y	
1338 0000 MICROSOFT CORPORATION - 594918104 - MINOR = 46							
SOLD		09/11/2012	41077 14				
ACQ	1338 0000	11/04/2010	41077 14	36389 32	4687 82	LT15 Y	
2365 0000 MICROSOFT CORPORATION - 594918104 - MINOR = 46							
SOLD		09/27/2012	71381 67				
ACQ	2365 0000	11/04/2010	71381 67	64320 44	7061 23	LT15 Y	
4100 0000 MICROSOFT CORPORATION - 594918104 - MINOR = 46							
SOLD		11/07/2012	121028 72				
ACQ	2700 0000	06/28/2012	79701 84	79775 01	SUB TRUST 18296-06		
	1400 0000	08/20/2012	41326 88	42983 64	-73 17	ST	
					-1656 76	ST	
1048 0000 MICROSOFT CORPORATION - 594918104 - MINOR = 46							
SOLD		11/08/2012	30632 35				
ACQ	949 0000	11/04/2010	27738 65	25809 76	1928 89	LT15 Y	
	99 0000	11/16/2010	2893 70	2556 50	337 20	LT15 Y	
2415 0000 MICROSOFT CORPORATION - 594918104 - MINOR = 46							
SOLD		12/14/2012	64794 21				
ACQ	2415 0000	11/16/2010	64794 21	62363 03	2431 18	LT15 Y	
100 0000 MICROSEMI CORP - 595137100 - MINOR = 46							
SOLD		10/04/2012	1951.96				
ACQ	100 0000	09/20/2011	1951.96	1694 49	SUB TRUST 18296-02		
					257 47	LT15	
100 0000 MICROSEMI CORP - 595137100 - MINOR = 46							
SOLD		10/04/2012	1953 94				
ACQ	75 0000	09/20/2011	1465 45	1270 86	SUB TRUST 18296-02		
	25 0000	09/20/2011	488 49	422 91	194 59	LT15	
					65 58	LT15	
225 0000 MICROSEMI CORP - 595137100 - MINOR = 46							
SOLD		10/05/2012	4345 12				
ACQ	50 0000	09/20/2011	965 58	845 81	SUB TRUST 18296-02		
	175 0000	09/21/2011	3379 54	2975 44	119 77	LT15	
					404 10	LT15	
50 0000 MICROSEMI CORP - 595137100 - MINOR = 46							
SOLD		10/08/2012	942 32				
ACQ	50 0000	09/21/2011	942 32	850 12	SUB TRUST 18296-02		
					92 20	LT15	
100 0000 MICROSEMI CORP - 595137100 - MINOR = 46							
SOLD		10/08/2012	1880.75				
ACQ	25 0000	09/21/2011	470.19	423 74	SUB TRUST 18296-02		
	50 0000	09/21/2011	940.37	854.50	46 45	LT15	
	25 0000	09/21/2011	470 19	428 56	85 87	LT15	
					41 62	LT15	
200 0000 MICROSEMI CORP - 595137100 - MINOR = 46							
SOLD		10/09/2012	3660 17				
ACQ	175 0000	09/21/2011	3202 65	2999 94	SUB TRUST 18296-02		
	25 0000	09/22/2011	457 52	400 71	202 71	LT15	
					56 81	LT15	
225 0000 MICROSEMI CORP - 595137100 - MINOR = 46							
SOLD		10/10/2012	4117 62				
ACQ	225 0000	09/22/2011	4117.62	3670 23	SUB TRUST 18296-02		
					447 39	LT15	
275 0000 MICROSEMI CORP - 595137100 - MINOR = 46							
SOLD		10/19/2012	5058 23				
ACQ	225 0000	09/22/2011	4138 55	3670 22	SUB TRUST 18296-02		
	50 0000	09/23/2011	919 68	844 99	468 33	LT15	
					74 69	LT15	
100 0000 MICROSEMI CORP - 595137100 - MINOR = 46							
SOLD		10/22/2012	1860 34				
ACQ	100 0000	09/23/2011	1860 34	1689 99	SUB TRUST 18296-02		
					170 35	LT15	
225 0000 MICROSEMI CORP - 595137100 - MINOR = 46							
SOLD		10/22/2012	4151 08				
ACQ	225 0000	09/23/2011	4151 08	3802 48	SUB TRUST 18296-02		
					348 60	LT15	
175 0000 MICROSEMI CORP - 595137100 - MINOR = 46							
SOLD		10/23/2012	3253 97				
ACQ	175 0000	09/26/2011	3253 97	2992 99	SUB TRUST 18296-02		
					260 98	LT15	
175 0000 MICROSEMI CORP - 595137100 - MINOR = 46							
SOLD		10/23/2012	3262.99				
ACQ	175 0000	09/27/2011	3262 99	3103 93	SUB TRUST 18296-02		
					159 06	LT15	
340 0000 MINDRAY MEDICAL INTL LTD ADR - 602675100 - MINOR = 49							
SOLD		01/03/2012	8960 93				
ACQ	190 0000	08/11/2010	5007 58	4953 09	SUB TRUST 18296-03		
	150 0000	03/21/2011	3953.35	4009 19	54 49	LT15 Y	
					-55 84	ST	

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
850 0000 MINDRAY MEDICAL INTL LTD ADR - 602675100 - MINOR = 49							
SOLD		01/13/2012	23980 11				
ACQ	850 0000	03/21/2011	23980 11	22718 71	1261 40	ST	
220 0000 MINDRAY MEDICAL INTL LTD ADR - 602675100 - MINOR = 49							
SOLD		09/06/2012	7698 35				
ACQ	120.0000	03/21/2011	4199 10	3207.35	991 75	LT15	
	100.0000	05/23/2011	3499 25	2928 71	570 54	LT15	
2800 0000 MONDELEZ INTERNATIONAL INC - 609207105 - MINOR = 46							
SOLD		10/08/2012	77326.76				
ACQ	1900 0000	08/02/2012	52471 73	48168 49	4303 24	ST	
	900 0000	08/27/2012	24855.03	24371 12	483 91	ST	
600 0000 MONSANTO CO - 61166W101 - MINOR = 46							
SOLD		01/06/2012	46423 62				
ACQ	600 0000	02/02/2011	46423 62	45229 68	1193 94	ST	
700 0000 MONSANTO CO - 61166W101 - MINOR = 46							
SOLD		02/23/2012	54380.69				
ACQ	700 0000	02/17/2011	54380.69	51693 60	2687 09	LT15	
2600 0000 MONSANTO CO - 61166W101 - MINOR = 46							
SOLD		05/30/2012	199644.12				
ACQ	400 0000	02/24/2011	30714.48	28359 84	2354 64	LT15	
	500 0000	03/31/2011	38393 10	36172 10	2221 00	LT15	
	400 0000	04/06/2011	30714 48	27906 32	2808 16	LT15	
	500 0000	04/07/2011	38393 10	34222 10	4171 00	LT15	
	800 0000	05/17/2011	61428 96	50360 56	11068 40	LT15	
225 0000 MONSANTO CO - 61166W101 - MINOR = 46							
SOLD		11/08/2012	19685 54				
ACQ	225 0000	01/12/2012	19685 54	18175 82	1509 72	ST	
800 0000 MOODY'S CORPORATION - 615369105 - MINOR = 46							
SOLD		03/16/2012	33475 36				
ACQ	800 0000	03/25/2011	33475 36	26258 56	7216 80	ST	
700 0000 MOODY'S CORPORATION - 615369105 - MINOR = 46							
SOLD		03/20/2012	29175 58				
ACQ	700 0000	03/25/2011	29175 58	22976 24	6199 34	ST	
2200 0000 MOODY'S CORPORATION - 615369105 - MINOR = 46							
SOLD		09/12/2012	95805 82				
ACQ	300 0000	03/25/2011	13064 43	9846 96	3217 47	LT15	
	1100 0000	06/17/2011	47902 91	39673 04	8229 87	LT15	
	800 0000	08/12/2011	34838.48	25613 60	9224 88	LT15	
9800 0000 MORGAN ST DEAN WITTER DISCOV - 617446448 - MINOR = 46							
SOLD		05/04/2012	156795 10				
ACQ	6900 0000	12/05/2011	110396 55	114126 00	-3729 45	ST	
	2900 0000	12/07/2011	46398 55	48720 00	-2321 45	ST	
644 0000 MYLAN LABORATORIES INCORPORATED - 628530107 - MINOR = 46							
SOLD		11/08/2012	16640 13				
ACQ	644 0000	11/07/2012	16640 13	16466 31	173 82	ST	
875 0000 NCR CORP NEW - 62886E108 - MINOR = 46							
SOLD		08/20/2012	19360 08				
ACQ	875 0000	04/27/2011	19360.08	16896 51	2463 57	LT15	
70 0000 NVR, INC - 62944T105 - MINOR = 46							
SOLD		09/13/2012	60247.07				
ACQ	70 0000	08/24/2009	60247 07	47014 30	13232 77	LT15	Y
308 0000 NATIONAL-OILWELL VARCO, INC - 637071101 - MINOR = 46							
SOLD		11/08/2012	21729 06				
ACQ	308 0000	02/08/2012	21729 06	25309 65	-3580 59	ST	
4900 0000 NEWELL RUBBERMAID INC - 651229106 - MINOR = 46							
SOLD		08/27/2012	85001.77				
ACQ	4900 0000	10/25/2011	85001 77	65214 10	19787 67	ST	
3000 0000 NEXEN INC - 65334H102 - MINOR = 47							
SOLD		03/13/2012	59911 80				
ACQ	3000 0000	01/11/2012	59911 80	53241 30	6670 50	ST	
1390 0000 NIKE INCORPORATED CLASS B - 654106103 - MINOR = 46							
SOLD		07/24/2012	129883 56				
ACQ	1390 0000	01/31/2012	129883 56	145539 12	-15655 56	ST	
700 0000 NOBLE ENERGY INC - 655044105 - MINOR = 46							
SOLD		08/27/2012	61206 04				
ACQ	300 0000	02/03/2010	26231 16	23022 99	3208 17	LT15	Y
	400 0000	04/06/2010	34974 88	30477 04	4497 84	LT15	Y
183 0000 NORDSTROM INCORPORATED - 655664100 - MINOR = 46							
SOLD		11/08/2012	10322 63				
ACQ	183 0000	09/12/2012	10322 63	10618 12	-295 49	ST	
1202 0000 NORDSTROM INCORPORATED - 655664100 - MINOR = 46							
SOLD		12/18/2012	62472 79				
ACQ	1202 0000	09/12/2012	62472 79	69743 04	-7270 25	ST	
1855 0000 NORFOLK SOUTHERN CORPORATION - 655844108 - MINOR = 46							
SOLD		05/29/2012	123472 71				
ACQ	1855.0000	01/12/2012	123472.71	144692 41	-21219 70	ST	
3723 0000 NORTHERN TRUST CORPORATION - 665859104 - MINOR = 46							
SOLD		09/27/2012	173305 11				
ACQ	3723 0000	09/29/2011	173305 11	131524 65	41780 46	ST	
1800 0000 NORTHROP GRUMMAN CORPORATION - 666807102 - MINOR = 46							
SOLD		05/09/2012	109461 78				
ACQ	800 0000	12/06/2010	48649 68	46153 96	2495 72	LT15	Y
	400 0000	02/28/2011	24324.84	24329 30	-4 46	LT15	
	600 0000	08/12/2011	36487 26	31157 88	5329 38	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
50 0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		01/05/2012	1789 67		SUB TRUST 18296-02		
ACQ	50 0000	10/13/2010	1789 67	1467.06	322 61	LT15	Y
25 0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		01/06/2012	889 19		SUB TRUST 18296-02		
ACQ	25 0000	10/14/2010	889.19	733 09	156 10	LT15	Y
25 0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		01/09/2012	885 23		SUB TRUST 18296-02		
ACQ	25 0000	10/15/2010	885 23	739 75	145.48	LT15	Y
25 0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		01/09/2012	883.12		SUB TRUST 18296-02		
ACQ	25 0000	10/20/2010	883 12	740 26	142 86	LT15	Y
25 0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		01/10/2012	888 76		SUB TRUST 18296-02		
ACQ	25 0000	10/21/2010	888 76	736 03	152 73	LT15	Y
25 0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		01/11/2012	880 85		SUB TRUST 18296-02		
ACQ	25 0000	10/21/2010	880.85	736 02	144 83	LT15	Y
50 0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		01/11/2012	1766.33		SUB TRUST 18296-02		
ACQ	50 0000	10/21/2010	1766.33	1472 05	294 28	LT15	Y
100 0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		01/12/2012	3548 32		SUB TRUST 18296-02		
ACQ	50 0000	10/21/2010	1774 16	1472 05	302 12	LT15	Y
	50 0000	10/22/2010	1774 16	1459 95	314 21	LT15	Y
75 0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		01/13/2012	2625 70		SUB TRUST 18296-02		
ACQ	50 0000	10/25/2010	1750 47	1474 57	275 90	LT15	Y
	25 0000	10/26/2010	875 23	735 08	140 15	LT15	Y
175 0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		01/20/2012	6133 33		SUB TRUST 18296-02		
ACQ	50 0000	10/26/2010	1752 38	1470 15	282 23	LT15	Y
	125 0000	10/27/2010	4380 95	3663 33	717 62	LT15	Y
100 0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		01/23/2012	3494 88		SUB TRUST 18296-02		
ACQ	25 0000	10/27/2010	873 72	732 66	141 06	LT15	Y
	25 0000	10/28/2010	873 72	738 99	134 73	LT15	Y
	50 0000	10/29/2010	1747 44	1475.93	271 51	LT15	Y
50 0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		01/24/2012	1734 37		SUB TRUST 18296-02		
ACQ	50 0000	10/29/2010	1734 37	1475 93	258 44	LT15	Y
75 0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		01/25/2012	2588 71		SUB TRUST 18296-02		
ACQ	75 0000	11/12/2010	2588 71	2150 59	438 12	LT15	Y
75 0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		01/26/2012	2650 53		SUB TRUST 18296-02		
ACQ	25 0000	11/12/2010	883 51	716 50	167 01	LT15	Y
	25 0000	11/16/2010	883 51	718 63	164 88	LT15	Y
	25 0000	11/16/2010	883 51	718 67	164 84	LT15	Y
50 0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		01/26/2012	1768 46		SUB TRUST 18296-02		
ACQ	50 0000	11/16/2010	1768 46	1437 34	331 12	LT15	Y
50 0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		01/27/2012	1759 11		SUB TRUST 18296-02		
ACQ	50 0000	11/16/2010	1759 11	1437 34	321 77	LT15	Y
50.0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		01/30/2012	1743 83		SUB TRUST 18296-02		
ACQ	50 0000	11/16/2010	1743 83	1437.34	306 49	LT15	Y
25 0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		01/31/2012	877 71		SUB TRUST 18296-02		
ACQ	25 0000	11/16/2010	877 71	718.67	159 04	LT15	Y
50 0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		02/01/2012	1773 41		SUB TRUST 18296-02		
ACQ	50 0000	11/16/2010	1773 41	1437 34	336 07	LT15	Y
25 0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		02/03/2012	888 17		SUB TRUST 18296-02		
ACQ	25 0000	12/09/2010	888 17	722 89	165 28	LT15	Y
25 0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		02/06/2012	879 29		SUB TRUST 18296-02		
ACQ	25 0000	12/09/2010	879 29	722 89	156 40	LT15	Y
100 0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		02/07/2012	3528 69		SUB TRUST 18296-02		
ACQ	50 0000	12/09/2010	1764 35	1445 78	318 56	LT15	Y
	25 0000	02/15/2011	882 17	741 17	141 00	ST	
	25 0000	02/16/2011	882.17	738 27	143 90	ST	
75 0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		02/08/2012	2628.90		SUB TRUST 18296-02		
ACQ	25 0000	02/16/2011	876.30	738 27	138 03	ST	
	25 0000	02/17/2011	876.30	741 74	134 56	ST	
	25 0000	02/18/2011	876 30	744 85	131 45	ST	
25 0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		02/09/2012	876 99		SUB TRUST 18296-02		
ACQ	25 0000	02/18/2011	876 99	744 85	132 14	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
50 0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		02/10/2012	1739 52		SUB TRUST 18296-02		
ACQ	25 0000	02/18/2011	869.76	744 84	124 92	ST	
	25 0000	03/08/2011	869.76	750 98	118.78	ST	
50 0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		02/10/2012	1738 86		SUB TRUST 18296-02		
ACQ	50 0000	03/09/2011	1738 86	1521 37	217 49	ST	
50 0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		02/13/2012	1753 56		SUB TRUST 18296-02		
ACQ	25 0000	03/09/2011	876 78	760 68	116 11	ST	
	25 0000	03/10/2011	876 78	753.19	123 59	ST	
150 0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		02/13/2012	5237 17		SUB TRUST 18296-02		
ACQ	25 0000	03/10/2011	872 86	753 18	119 68	ST	
	100 0000	03/15/2011	3491 45	2889 75	601 70	ST	
	25 0000	03/25/2011	872 86	732 51	140 35	ST	
125 0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		02/14/2012	4365 76		SUB TRUST 18296-02		
ACQ	25 0000	03/25/2011	873 15	732 51	140 64	ST	
	100 0000	03/28/2011	3492 61	2938 59	554 02	ST	
50 0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		02/15/2012	1741 67		SUB TRUST 18296-02		
ACQ	50 0000	05/05/2011	1741 67	1613 62	128 05	ST	
75 0000 NORTHWESTERN CORPORTION - 668074305 - MINOR = 46							
SOLD		02/15/2012	2614 82		SUB TRUST 18296-02		
ACQ	75 0000	05/05/2011	2614 82	2420 44	194 38	ST	
2397 0000 NOVARTIS AG - SPONSORED ADR - 66987V109 - MINOR = 49							
SOLD		02/15/2012	134669 66				
ACQ	2397 0000	05/07/2009	134669 66	92205 88	42463 78	LT15 Y	
150 0000 NUANCE COMMUNICATIONS INC - 67020Y100 - MINOR = 46							
SOLD		01/18/2012	4383 19		SUB TRUST 18296-05		
ACQ	150 0000	10/08/2010	4383 19	2267.57	2115 62	LT15 Y	
150 0000 NUANCE COMMUNICATIONS INC - 67020Y100 - MINOR = 46							
SOLD		02/09/2012	4566 06		SUB TRUST 18296-05		
ACQ	150 0000	10/08/2010	4566 06	2267 56	2298 50	LT15 Y	
950 0000 NV ENERGY, INC - 67073Y106 - MINOR = 46							
SOLD		12/11/2012	17745.60		SUB TRUST 18296-05		
ACQ	950 0000	09/20/2011	17745.60	14181.79	3563 81	LT15	
4075 0000 NV ENERGY, INC. - 67073Y106 - MINOR = 46							
SOLD		12/11/2012	76128 24		SUB TRUST 18296-05		
ACQ	750 0000	09/20/2011	14011 33	11196 15	2815 18	LT15	
	125 0000	09/21/2011	2335 22	1838 11	497 11	LT15	
	725 0000	09/21/2011	13544 29	10672.00	2872 29	LT15	
	750 0000	09/23/2011	14011 33	10495 51	3515 82	LT15	
	325 0000	09/26/2011	6071 58	4672.85	1398 73	LT15	
	150 0000	10/04/2011	2802 27	2058.65	743 62	LT15	
	1250 0000	08/31/2012	23352 22	22084 88	1267 34	ST	
250 0000 OASIS PETROLEUM INC - 674215108 - MINOR = 46							
SOLD		04/20/2012	7652 22		SUB TRUST 18296-02		
ACQ	25 0000	07/07/2010	765.22	365.45	399 77	LT15 Y	
	100 0000	07/08/2010	3060 89	1513 35	1547 54	LT15 Y	
	125 0000	07/22/2010	3826 11	2124 11	1702 01	LT15 Y	
150 0000 OASIS PETROLEUM INC - 674215108 - MINOR = 46							
SOLD		04/20/2012	4597.48		SUB TRUST 18296-02		
ACQ	50 0000	07/22/2010	1532 49	849 65	682 84	LT15 Y	
	75 0000	07/23/2010	2298 74	1301.63	997.11	LT15 Y	
	25 0000	07/30/2010	766.25	432 59	333 65	LT15 Y	
4150 0000 OCH-ZIFF CAPITAL MANAGEMENT GROUP LLC - CL A - PTP - 67551U105 - MINOR = 82							
SOLD		02/06/2012	44025 67		SUB TRUST 18296-05		
ACQ	2825 0000	01/25/2012	29969 28	28132 77	1836 51	ST Y	
	500 0000	01/27/2012	5304 30	5001.70	302 60	ST Y	
	550 0000	01/30/2012	5834 73	5422 56	412 17	ST Y	
	275 0000	01/31/2012	2917 36	2739 31	178 05	ST Y	
PREP NOTE EXISTS							
75 0000 OIL STATES INTL INC - 678026105 - MINOR = 46							
SOLD		02/17/2012	6156 80		SUB TRUST 18296-02		
ACQ	75 0000	07/27/2009	6156 80	1994 49	4162 31	LT15 Y	
225 0000 OIL STATES INTL INC - 678026105 - MINOR = 46							
SOLD		02/17/2012	18588 99		SUB TRUST 18296-02		
ACQ	100 0000	07/27/2009	8261.77	2659 32	5602 45	LT15 Y	
	125 0000	07/28/2009	10327 22	3202 64	7124 58	LT15 Y	
175 0000 OIL STATES INTL INC - 678026105 - MINOR = 46							
SOLD		04/20/2012	12473 62		SUB TRUST 18296-02		
ACQ	175 0000	07/28/2009	12473 62	4483 69	7989.93	LT15 Y	
50 0000 OLIN CORPORATION - 680665205 - MINOR = 46							
SOLD		03/21/2012	1060.98		SUB TRUST 18296-02		
ACQ	50 0000	10/04/2011	1060 98	852.26	208 72	ST	
325 0000 OLIN CORPORATION - 680665205 - MINOR = 46							
SOLD		03/21/2012	6898 16		SUB TRUST 18296-02		
ACQ	200 0000	10/04/2011	4245 02	3409 02	836 00	ST	
	125 0000	10/28/2011	2653 14	2467 86	185 28	ST	
50 0000 OLIN CORPORATION - 680665205 - MINOR = 46							
SOLD		03/21/2012	1068.82		SUB TRUST 18296-02		
ACQ	50 0000	10/28/2011	1068 82	987 15	81 67	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
450 0000 OLIN CORPORATION - 680665205 - MINOR = 46							
SOLD		03/22/2012	9390 71		SUB TRUST 18296-02		
ACQ	125 0000	10/28/2011	2608.53	2467 86	140 67	ST	
	75 0000	10/31/2011	1565 12	1434.75	130 37	ST	
	75 0000	10/31/2011	1565.12	1432 74	132 38	ST	
	100 0000	11/21/2011	2086 82	1877 06	209.76	ST	
	75.0000	11/30/2011	1565 12	1416 62	148 50	ST	
500 0000 OLIN CORPORATION - 680665205 - MINOR = 46							
SOLD		03/23/2012	10607 60		SUB TRUST 18296-02		
ACQ	250 0000	11/30/2011	5303 80	4722 05	581 75	ST	
	50.0000	01/05/2012	1060.76	1019.88	40 88	ST	
	75 0000	01/06/2012	1591 14	1551 34	39 80	ST	
	125 0000	01/30/2012	2651 90	2778 62	-126 72	ST	
1400 0000 ORACLE CORPORATION - 68389X105 - MINOR = 46							
SOLD		02/09/2012	40222 56		SUB TRUST 18296-06		
ACQ	500 0000	09/23/2010	14365 20	13676 15	689 05	LT15 Y	
	900 0000	09/27/2010	25857 36	24167 07	1690 29	LT15 Y	
10700 0000 ORACLE CORPORATION - 68389X105 - MINOR = 46							
SOLD		06/19/2012	300563 00		SUB TRUST 18296-06		
ACQ	1200 0000	10/05/2010	33708 00	32639 64	1068 36	LT15 Y	
	1400 0000	10/25/2010	39326 00	40721 38	-1395 38	LT15 Y	
	900.0000	10/29/2010	25281 00	26492 49	-1211 49	LT15 Y	
	800 0000	11/10/2010	22472 00	22924 00	-452 00	LT15 Y	
	1700.0000	12/10/2010	47753 00	50585 54	-2832 54	LT15 Y	
	1300 0000	01/19/2011	36517 00	40753 70	-4236 70	LT15	
	800 0000	03/22/2011	22472 00	25025 04	-2553 04	LT15	
	800 0000	05/16/2011	22472 00	27735 36	-5263 36	LT15	
	900 0000	06/29/2011	25281 00	29173 32	-3892 32	ST	
	900 0000	11/23/2011	25281 00	26430.66	-1149 66	ST	
1039 0000 ORACLE CORPORATION - 68389X105 - MINOR = 46							
SOLD		09/27/2012	32492 23				
ACQ	1039 0000	07/13/2012	32492 23	30593 46	1898 77	ST	
543 0000 ORACLE CORPORATION - 68389X105 - MINOR = 46							
SOLD		11/08/2012	16740 53				
ACQ	543 0000	07/13/2012	16740 53	15988 69	751 84	ST	
600 0000 OWENS & MINOR INC - 690732102 - MINOR = 46							
SOLD		05/02/2012	17327 18		SUB TRUST 18296-02		
ACQ	50.0000	10/04/2011	1443.93	1348 84	95 09	ST	
	100 0000	11/21/2011	2887 86	2880 26	7 60	ST	
	100 0000	11/22/2011	2887 86	2880 21	7.65	ST	
	150 0000	11/23/2011	4331 80	4245 24	86 56	ST	
	75 0000	11/25/2011	2165 90	2121 85	44 05	ST	
	75 0000	11/28/2011	2165 90	2180 21	-14 31	ST	
	50 0000	11/29/2011	1443 93	1465 44	-21 51	ST	
150 0000 OWENS & MINOR INC - 690732102 - MINOR = 46							
SOLD		05/02/2012	4339 12		SUB TRUST 18296-02		
ACQ	100 0000	11/29/2011	2892 75	2930 88	-38 13	ST	
	50 0000	01/19/2012	1446 37	1468 03	-21 66	ST	
225 0000 OWENS & MINOR INC - 690732102 - MINOR = 46							
SOLD		05/03/2012	6486 09		SUB TRUST 18296-02		
ACQ	25 0000	01/19/2012	720 68	735 50	-14 82	ST	
	175 0000	01/20/2012	5044 73	5199 33	-154 60	ST	
	25 0000	01/25/2012	720 68	766.61	-45 93	ST	
200 0000 OWENS & MINOR INC - 690732102 - MINOR = 46							
SOLD		05/03/2012	5789 05		SUB TRUST 18296-02		
ACQ	125 0000	01/25/2012	3618 16	3833 03	-214 87	ST	
	75 0000	03/05/2012	2170 89	2194 81	-23 92	ST	
250 0000 OWENS & MINOR INC - 690732102 - MINOR = 46							
SOLD		05/04/2012	7123 52		SUB TRUST 18296-02		
ACQ	200 0000	03/06/2012	5698 82	5818 16	-119 34	ST	
	50 0000	03/07/2012	1424 70	1457 32	-32 62	ST	
125 0000 OWENS & MINOR INC - 690732102 - MINOR = 46							
SOLD		05/07/2012	3564 07		SUB TRUST 18296-02		
ACQ	25 0000	03/07/2012	712 81	728 66	-15 85	ST	
	100 0000	03/08/2012	2851 26	2958.65	-107 39	ST	
2342 0000 PNC BANK CORP - 693475105 - MINOR = 46							
SOLD		07/25/2012	134848 87				
ACQ	2342 0000	01/13/2012	134848 87	142131 06	-7282 19	ST	
2975 0000 PPL CORPORATION - 69351T106 - MINOR = 46							
SOLD		03/27/2012	83066 76		SUB TRUST 18296-05		
ACQ	1375 0000	08/17/2011	38392 20	37709 92	682 28	ST	
	425 0000	08/18/2011	11866 68	11546 45	320 23	ST	
	1175 0000	08/18/2011	32807 88	31987 49	820 39	ST	
200 0000 PVH CORP - 693656100 - MINOR = 46							
SOLD		04/17/2012	17888 41		SUB TRUST 18296-02		
ACQ	25 0000	08/27/2010	2236 05	1177 43	1058 62	LT15 Y	
	175 0000	01/11/2011	15652 36	10595 05	5057 31	LT15	
150 0000 PVH CORP - 693656100 - MINOR = 46							
SOLD		04/19/2012	13408 04		SUB TRUST 18296-02		
ACQ	75 0000	01/11/2011	6704 02	4540 73	2163 29	LT15	
	50 0000	01/18/2011	4469 35	2964 22	1505 13	LT15	
	25 0000	01/19/2011	2234 67	1471 02	763 65	LT15	
425.0000 PVH CORP - 693656100 - MINOR = 46							
SOLD		04/20/2012	37839 98		SUB TRUST 18296-02		
ACQ	25 0000	01/19/2011	2225 88	1471 01	754 87	LT15	
	100 0000	01/24/2011	8903 53	5876.31	3027 22	LT15	
	50 0000	02/15/2011	4451 76	3057 76	1394 00	LT15	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
	25 0000	02/16/2011	2225 88	1519 14	706 74	LT15	
	125 0000	03/08/2011	11129 41	7681 17	3448 24	LT15	
	50.0000	03/15/2011	4451 76	2994 77	1456 99	LT15	
	50.0000	03/23/2011	4451 76	2837 71	1614 05	LT15	
775 0000 PVH CORP - 693656100 - MINOR = 46							
SOLD		06/28/2012	57538.75		SUB TRUST 18296-05		
ACQ	50 0000	03/15/2010	3712.18	2484 32	1227 86	LT15	Y
	175 0000	07/22/2010	12992.62	8748 16	4244 46	LT15	Y
	50 0000	08/25/2010	3712 18	2333 08	1379 10	LT15	Y
	25 0000	09/24/2010	1856 09	1481 35	374 74	LT15	Y
	25 0000	12/01/2010	1856 09	1748 36	107 73	LT15	Y
	200 0000	01/06/2011	14848 71	12361 80	2486 91	LT15	
	100 0000	01/21/2011	7424 35	5698 49	1725 86	LT15	
	125 0000	03/18/2011	9280 44	7190 11	2090 33	LT15	
	25 0000	03/22/2011	1856 09	1417 37	438 72	LT15	
1200 0000 PVH CORP - 693656100 - MINOR = 46							
SOLD		07/13/2012	90903 72		SUB TRUST 18296-06		
ACQ	800 0000	10/21/2011	60602 48	55853 92	4748 56	ST	
	400 0000	11/04/2011	30301 24	29522 80	778.44	ST	
475 0000 PSS WORLD MEDICAL INC - 69366A100 - MINOR = 46							
SOLD		01/06/2012	11435 41		SUB TRUST 18296-05		
ACQ	475 0000	08/09/2011	11435 41	10772 39	663 02	ST	
450 0000 PSS WORLD MEDICAL INC - 69366A100 - MINOR = 46							
SOLD		01/12/2012	10324 92		SUB TRUST 18296-05		
ACQ	450 0000	08/09/2011	10324 92	10205 41	119 51	ST	
650 0000 PSS WORLD MEDICAL INC - 69366A100 - MINOR = 46							
SOLD		01/13/2012	14874 51		SUB TRUST 18296-05		
ACQ	25 0000	08/09/2011	572 10	566 97	5 13	ST	
	625 0000	08/18/2011	14302 41	14091 69	210 72	ST	
425 0000 PSS WORLD MEDICAL INC - 69366A100 - MINOR = 46							
SOLD		01/17/2012	9806 44		SUB TRUST 18296-05		
ACQ	300 0000	08/18/2011	6922 19	6764 01	158 18	ST	
	75 0000	09/09/2011	1730 55	1622.80	107 75	ST	
	50 0000	09/20/2011	1153 70	1080 74	72 96	ST	
1175 0000 PSS WORLD MEDICAL INC - 69366A100 - MINOR = 46							
SOLD		01/17/2012	27110 84		SUB TRUST 18296-05		
ACQ	275 0000	09/20/2011	6345 09	5944 07	401.02	ST	
	75 0000	09/23/2011	1730 48	1458 39	272.09	ST	
	125 0000	09/26/2011	2884 13	2481 71	402.42	ST	
	225 0000	09/27/2011	5191 44	4749 75	441.69	ST	
	225 0000	09/30/2011	5191 44	4498 77	692 67	ST	
	250 0000	10/04/2011	5768.26	4808 03	960 23	ST	
200 0000 PACKAGING CORP OF AMERICA - 695156109 - MINOR = 46							
SOLD		02/15/2012	5877 09		SUB TRUST 18296-05		
ACQ	200 0000	05/27/2010	5877.09	4355 22	1521 87	LT15	Y
250 0000 PACKAGING CORP OF AMERICA - 695156109 - MINOR = 46							
SOLD		02/16/2012	7377 34		SUB TRUST 18296-05		
ACQ	250 0000	05/27/2010	7377 34	5444 03	1933 31	LT15	Y
400 0000 PACKAGING CORP OF AMERICA - 695156109 - MINOR = 46							
SOLD		02/29/2012	11878 87		SUB TRUST 18296-05		
ACQ	400 0000	05/27/2010	11878 87	8710 44	3168 43	LT15	Y
175 0000 PACKAGING CORP OF AMERICA - 695156109 - MINOR = 46							
SOLD		03/02/2012	5206 05		SUB TRUST 18296-05		
ACQ	175 0000	05/27/2010	5206 05	3810 82	1395 23	LT15	Y
600 0000 PACKAGING CORP OF AMERICA - 695156109 - MINOR = 46							
SOLD		08/16/2012	19378.30		SUB TRUST 18296-05		
ACQ	600 0000	05/27/2010	19378 30	13065 66	6312 64	LT15	Y
300 0000 PARAMETRIC TECHNOLOGY CORP - 699173209 - MINOR = 46							
SOLD		03/06/2012	7836 13		SUB TRUST 18296-05		
ACQ	300 0000	04/07/2011	7836 13	6831 00	1005 13	ST	
400 0000 PARAMETRIC TECHNOLOGY CORP - 699173209 - MINOR = 46							
SOLD		03/20/2012	11030 28		SUB TRUST 18296-05		
ACQ	400 0000	04/07/2011	11030 28	9108 00	1922 28	ST	
750 0000 PARAMETRIC TECHNOLOGY CORP - 699173209 - MINOR = 46							
SOLD		08/16/2012	16388 93		SUB TRUST 18296-05		
ACQ	750 0000	04/07/2011	16388 93	17077 50	-688 57	LT15	
650 0000 PARAMETRIC TECHNOLOGY CORP - 699173209 - MINOR = 46							
SOLD		08/20/2012	13960 52		SUB TRUST 18296-05		
ACQ	250 0000	04/07/2011	5369 43	5692 50	-323 07	LT15	
	350 0000	04/08/2011	7517 20	8323 95	-806 75	LT15	
	50 0000	04/12/2011	1073 89	1157 80	-83 91	LT15	
725 0000 PARAMETRIC TECHNOLOGY CORP - 699173209 - MINOR = 46							
SOLD		08/24/2012	15333 46		SUB TRUST 18296-05		
ACQ	75 0000	04/12/2011	1586.22	1736 70	-150 48	LT15	
	350 0000	04/13/2011	7402 36	8132 19	-729 83	LT15	
	175 0000	05/04/2011	3701 18	4028 61	-327 43	LT15	
	125 0000	05/05/2011	2643 70	2812 35	-168 65	LT15	
1225 0000 PARAMETRIC TECHNOLOGY CORP - 699173209 - MINOR = 46							
SOLD		08/24/2012	25924 33		SUB TRUST 18296-05		
ACQ	25 0000	05/05/2011	529 07	562 47	-33 40	LT15	
	125 0000	06/07/2011	2645 34	2731 86	-86.52	LT15	
	200 0000	07/15/2011	4232.54	4440 06	-207 52	LT15	
	300 0000	07/27/2011	6348 82	6415 86	-67 04	LT15	
	125 0000	07/29/2011	2645 34	2608 32	37 02	LT15	
	100 0000	08/08/2011	2116 27	1774 01	342 26	LT15	
	200 0000	09/28/2011	4232 54	3170 14	1062 40	ST	
	150 0000	09/29/2011	3174 41	2396 71	777 70	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
75 0000 PENSKE AUTOMOTIVE GROUP INC - 70959W103 - MINOR = 46							
SOLD		03/01/2012	1832 76				
ACQ	75.0000	06/03/2011	1832 76	1481 60	351 16	ST	
200 0000 PENSKE AUTOMOTIVE GROUP INC - 70959W103 - MINOR = 46							
SOLD		03/01/2012	4912 23				
ACQ	50 0000	06/03/2011	1228 06	987 74	240 32	ST	
	150 0000	06/06/2011	3684 17	2983 84	700 33	ST	
50 0000 PENSKE AUTOMOTIVE GROUP INC - 70959W103 - MINOR = 46							
SOLD		03/02/2012	1219 98				
ACQ	25.0000	06/06/2011	609.99	497 31	112 67	ST	
	25 0000	06/07/2011	609 99	510 75	99 23	ST	
225 0000 PENSKE AUTOMOTIVE GROUP INC - 70959W103 - MINOR = 46							
SOLD		03/02/2012	5508 86				
ACQ	50 0000	06/07/2011	1224 19	1021 50	202 69	ST	
	25 0000	06/07/2011	612 10	510 26	101 84	ST	
	150 0000	06/08/2011	3672 57	2988 38	684 19	ST	
200 0000 PENSKE AUTOMOTIVE GROUP INC - 70959W103 - MINOR = 46							
SOLD		03/27/2012	5015 59				
ACQ	50 0000	06/08/2011	1253 90	992 37	261 53	ST	
	125 0000	06/10/2011	3134.74	2470 22	664 52	ST	
	25 0000	06/13/2011	626 95	490 34	136 61	ST	
175 0000 PENSKE AUTOMOTIVE GROUP INC - 70959W103 - MINOR = 46							
SOLD		03/27/2012	4376 70				
ACQ	175 0000	06/13/2011	4376.70	3432 38	944 32	ST	
50 0000 PENSKE AUTOMOTIVE GROUP INC - 70959W103 - MINOR = 46							
SOLD		03/29/2012	1244 48				
ACQ	50 0000	06/13/2011	1244 48	980 68	263 80	ST	
75 0000 PENSKE AUTOMOTIVE GROUP INC - 70959W103 - MINOR = 46							
SOLD		03/30/2012	1860.92				
ACQ	75 0000	06/13/2011	1860 92	1471 02	389 90	ST	
200 0000 PENSKE AUTOMOTIVE GROUP INC - 70959W103 - MINOR = 46							
SOLD		03/30/2012	4934 88				
ACQ	150 0000	06/13/2011	3701 16	2942 04	759 12	ST	
	50 0000	06/13/2011	1233 72	984 14	249 58	ST	
100 0000 PENSKE AUTOMOTIVE GROUP INC - 70959W103 - MINOR = 46							
SOLD		04/02/2012	2460 36				
ACQ	100 0000	06/13/2011	2460 36	1968 27	492 09	ST	
175 0000 PENSKE AUTOMOTIVE GROUP INC - 70959W103 - MINOR = 46							
SOLD		04/02/2012	4318 39				
ACQ	50 0000	06/13/2011	1233 83	984 13	249 70	ST	
	125 0000	06/16/2011	3084.56	2370 70	713 86	ST	
25 0000 PENSKE AUTOMOTIVE GROUP INC - 70959W103 - MINOR = 46							
SOLD		06/21/2012	586 60				
ACQ	25 0000	06/16/2011	586.60	474 14	112 46	LT15	
725 0000 PENSKE AUTOMOTIVE GROUP INC - 70959W103 - MINOR = 46							
SOLD		06/21/2012	16912 33				
ACQ	75 0000	06/16/2011	1749 55	1422 42	327 13	LT15	
	75 0000	06/16/2011	1749 55	1395 88	353 67	LT15	
	50 0000	06/17/2011	1166 37	967 44	198 93	LT15	
	150 0000	06/17/2011	3499 11	2907 20	591 91	LT15	
	150 0000	06/20/2011	3499 11	2977 56	521 55	LT15	
	75 0000	06/22/2011	1749 55	1599 51	150 04	ST	
	25 0000	07/18/2011	583 18	574 96	8 22	ST	
	25 0000	07/21/2011	583 18	574 91	8 27	ST	
	75 0000	07/25/2011	1749 55	1746 04	3 51	ST	
	25 0000	08/02/2011	583 18	525 50	57 68	ST	
100 0000 PENSKE AUTOMOTIVE GROUP INC - 70959W103 - MINOR = 46							
SOLD		06/22/2012	2266.86				
ACQ	50 0000	08/02/2011	1133 43	1051.00	82 43	ST	
	50 0000	08/02/2011	1133 43	1042 18	91 25	ST	
275 0000 PENSKE AUTOMOTIVE GROUP INC - 70959W103 - MINOR = 46							
SOLD		06/25/2012	5947 07				
ACQ	275 0000	08/02/2011	5947 07	5731 96	215 11	ST	
175 0000 PENSKE AUTOMOTIVE GROUP INC - 70959W103 - MINOR = 46							
SOLD		06/26/2012	3651 43				
ACQ	25 0000	08/02/2011	521 63	521 09	0 54	ST	
	150 0000	08/05/2011	3129 80	2855 22	274 58	ST	
100 0000 PENSKE AUTOMOTIVE GROUP INC - 70959W103 - MINOR = 46							
SOLD		06/26/2012	2067 65				
ACQ	100 0000	08/05/2011	2067 65	1903.48	164 17	ST	
25 0000 PENSKE AUTOMOTIVE GROUP INC - 70959W103 - MINOR = 46							
SOLD		06/27/2012	525 75				
ACQ	25 0000	08/05/2011	525 75	475 87	49 88	ST	
350 0000 PENSKE AUTOMOTIVE GROUP INC - 70959W103 - MINOR = 46							
SOLD		06/28/2012	7161 65				
ACQ	25 0000	08/05/2011	511 55	475 87	35 68	ST	
	150 0000	08/26/2011	3069.28	2530 35	538 93	ST	
	175 0000	09/22/2011	3580 82	2756 25	824 58	ST	
1150 0000 PEPSICO INCORPORATED - 713448108 - MINOR = 46							
SOLD		01/06/2012	75295 10				
ACQ	550 0000	09/27/2011	36010 70	34421 81	1588 89	ST	
	600 0000	10/25/2011	39284 40	37219 68	2064 72	ST	
2167 0000 PEPSICO INCORPORATED - 713448108 - MINOR = 46							
SOLD		02/10/2012	138171 76				
ACQ	2058 0000	05/07/2009	131221 73	101995 30	29226 43	LT15	Y
	109 0000	07/29/2011	6950.03	6977 28	-27 25	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
475 0000 PEPSICO INCORPORATED - 713448108 - MINOR = 46							
SOLD		09/17/2012	33436 40				
ACQ	475 0000	07/29/2011	33436 40	30405 56	3030 84	LT15	
1800 0000 PEPSICO INCORPORATED - 713448108 - MINOR = 46							
SOLD		10/11/2012	126119 34				
ACQ	1300 0000	07/26/2012	91086 19	92564 68	SUB TRUST 18296-06		
	500 0000	09/10/2012	35033 15	35991 50	-1478 49	ST	
					-958 35	ST	
366 0000 PEPSICO INCORPORATED - 713448108 - MINOR = 46							
SOLD		11/08/2012	25253 43				
ACQ	366 0000	07/29/2011	25253 43	23428 28	1825 15	LT15	
594 0000 PEPSICO INCORPORATED - 713448108 - MINOR = 46							
SOLD		12/19/2012	41652 42				
ACQ	594 0000	07/29/2011	41652 42	38022 95	3629 47	LT15	
750 0000 PERRIGO CO - 714290103 - MINOR = 46							
SOLD		04/20/2012	79494.08				
ACQ	350 0000	11/08/2011	37097.24	31875 27	SUB TRUST 18296-06		
	300 0000	11/15/2011	31797 63	28111 77	5221 97	ST	
	100 0000	11/25/2011	10599 21	8966 52	3685 86	ST	
					1632 69	ST	
950 0000 PERRIGO CO - 714290103 - MINOR = 46							
SOLD		06/14/2012	105260.00				
ACQ	200 0000	11/25/2011	22160 00	17933 04	SUB TRUST 18296-06		
	350 0000	02/17/2012	38780.00	33266 24	4226 96	ST	
	400 0000	02/22/2012	44320 00	37906 28	5513 76	ST	
					6413.72	ST	
3378 0000 PFIZER INCORPORATED - 717081103 - MINOR = 46							
SOLD		02/15/2012	71168.45				
ACQ	3378 0000	11/04/2010	71168 45	58693 43	12475 02	LT15	Y
2500 0000 PFIZER INCORPORATED - 717081103 - MINOR = 46							
SOLD		08/16/2012	59834 00				
ACQ	2500 0000	06/14/2006	59834 00	57912 50	SUB TRUST 18296-06		
					1921 50	LT15	Y
2300 0000 PFIZER INCORPORATED - 717081103 - MINOR = 46							
SOLD		08/28/2012	55199 77				
ACQ	2300 0000	06/14/2006	55199 77	53279.50	SUB TRUST 18296-06		
					1920 27	LT15	Y
1390 0000 PFIZER INCORPORATED - 717081103 - MINOR = 46							
SOLD		11/08/2012	33555 51				
ACQ	1390 0000	11/04/2010	33555 51	24151 53	9403 98	LT15	Y
3545 0000 PHILIP MORRIS INTERNATIONAL, INC - 718172109 - MINOR = 46							
SOLD		01/11/2012	271483 64				
ACQ	385 0000	05/20/2005	29484 12	13857.93	15626 19	LT15	Y
	3160 0000	05/07/2009	241999 52	128336 13	113663 39	LT15	Y
2595 0000 PHILIP MORRIS INTERNATIONAL, INC - 718172109 - MINOR = 46							
SOLD		08/29/2012	237207 78				
ACQ	2595 0000	05/07/2009	237207 78	105389 96	131817 82	LT15	Y
511 0000 PHILIP MORRIS INTERNATIONAL, INC - 718172109 - MINOR = 46							
SOLD		11/08/2012	44374 24				
ACQ	511 0000	05/07/2009	44374 24	20753 09	23621 15	LT15	Y
998 0000 PHILIP MORRIS INTERNATIONAL, INC - 718172109 - MINOR = 46							
SOLD		11/08/2012	86031 56				
ACQ	998 0000	05/07/2009	86031 56	40531 47	45500 09	LT15	Y
480 0000 PHILIP MORRIS INTERNATIONAL, INC - 718172109 - MINOR = 46							
SOLD		12/05/2012	42409 20				
ACQ	480 0000	05/07/2009	42409 20	19494 10	22915 10	LT15	Y
512 0000 PHILIP MORRIS INTERNATIONAL, INC - 718172109 - MINOR = 46							
SOLD		12/20/2012	43359 79				
ACQ	512 0000	05/07/2009	43359 79	20793 70	22566 09	LT15	Y
1366 0000 PHILLIPS 66 - 718546104 - MINOR = 46							
SOLD		05/03/2012	43175.42				
ACQ	445 0000	05/19/2004	14065 20	7327 00	SUB TRUST 18296-07		
	921 0000	11/15/2010	29110 22	26295 42	6738 20	LT15	Y
					2814 80	LT15	Y
CHANGED 01/03/13 PRN							
907 0000 PHILLIPS 66 - 718546104 - MINOR = 46							
SOLD		05/09/2012	27744 86				
ACQ	375 0000	11/15/2010	11471 14	10706 60	SUB TRUST 18296-07		
	532 0000	04/28/2011	16273 72	18857 46	764 54	LT15	Y
					-2583 74	LT15	
403 0000 PHILLIPS 66 - 718546104 - MINOR = 46							
SOLD		11/08/2012	19985 25				
ACQ	403 0000	11/07/2012	19985 25	19989 36	-4 11	ST	
1345 0000 PIONEER NAT RES CO - 723787107 - MINOR = 46							
SOLD		08/21/2012	131092 73				
ACQ	1345 0000	02/08/2012	131092 73	149199 37	-18106 64	ST	
412 0000 POST HOLDINGS INC - 737446104 - MINOR = 46							
SOLD		02/07/2012	10786 94				
ACQ	112 5000	02/11/2010	2945 46	2224 17	SUB TRUST 18296-05		
	37 5000	07/07/2010	981.82	622 87	721 29	LT15	Y
	25 0000	08/25/2010	654.55	450 57	358 95	LT15	Y
	137 5000	10/18/2010	3600 01	2505 44	203 98	LT15	Y
	50 0000	11/12/2010	1309.09	924.40	1094 57	LT15	Y
	25 0000	04/12/2011	654 55	521 97	384 69	LT15	Y
	24 5000	04/13/2011	641 46	511 79	132 58	ST	
					129 67	ST	
FOUND UPDATE 02/16/12							
5000 POST HOLDINGS INC - 737446104 - MINOR = 46							
SOLD		03/02/2012	15 05				
ACQ	5000	04/13/2011	15 05	10 44	SUB TRUST 18296-05		
					4 61	ST	
850.0000 POTASH CORP OF SASKATCHEWAN - 73755L107 - MINOR = 47							
SOLD		02/23/2012	39563.42				
ACQ	850 0000	12/20/2010	39563 42	39527 07	SUB TRUST 18296-06		
					36 35	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1650 0000 POTASH CORP OF SASKATCHEWAN - 73755L107 - MINOR = 47							
SOLD		04/25/2012	72765 00				
ACQ	650.0000	04/14/2011	28665 00	36436 27	SUB TRUST 18296-06		
	1000 0000	05/09/2011	44100 00	54385.30	-7771 27 LT15		
					-10285 30 ST		
2200 0000 POTASH CORP OF SASKATCHEWAN - 73755L107 - MINOR = 47							
SOLD		05/23/2012	85866.00				
ACQ	600 0000	09/30/2011	23418 00	26514 72	SUB TRUST 18296-06		
	900 0000	01/09/2012	35127.00		-3096 72 ST		
	700 0000	01/23/2012	27321 00	31908 38	-2124 90 ST		
					-4587 38 ST		
685 0000 PRAXAIR INCORPORATED - 74005P104 - MINOR = 46							
SOLD		01/31/2012	72656.69				
ACQ	356 0000	03/31/2011	37760 27	36283.09	1477 18 ST		
	329 0000	09/30/2011	34896 42	31150 15	3746 27 ST		
200 0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 46							
SOLD		11/13/2012	35703.34				
ACQ	200 0000	06/13/2011	35703 34	29590 76	SUB TRUST 18296-06		
					6112 58 LT15		
1275 0000 PRECISION DRILLING CORP - 74022D308 - MINOR = 47							
SOLD		12/12/2012	10645.74				
ACQ	50 0000	08/09/2012	417 48	438 30	SUB TRUST 18296-02		
	175.0000	08/09/2012	1461 18	1532 96	-20 82 ST		
	600 0000	08/10/2012	5009 76	5266 20	-71 78 ST		
	25 0000	08/13/2012	208 74	217.11	-256 44 ST		
	425 0000	08/13/2012	3548 58	3701.63	-8 37 ST		
					-153 05 ST		
300 0000 PRECISION DRILLING CORP - 74022D308 - MINOR = 47							
SOLD		12/12/2012	2513 94				
ACQ	300 0000	08/13/2012	2513.94	2612 91	SUB TRUST 18296-02		
					-98 97 ST		
1000 0000 PRECISION DRILLING CORP - 74022D308 - MINOR = 47							
SOLD		12/13/2012	8002 23				
ACQ	400 0000	08/13/2012	3200.89	3483 88	SUB TRUST 18296-02		
	175 0000	08/14/2012	1400 39	1520 64	-282 99 ST		
	75 0000	08/15/2012	600 17	650 77	-120 25 ST		
	350.0000	08/15/2012	2800 78	3037 86	-50 60 ST		
					-237 08 ST		
325 0000 PRECISION DRILLING CORP - 74022D308 - MINOR = 47							
SOLD		12/13/2012	2613 20				
ACQ	25 0000	08/15/2012	201.02	216 99	SUB TRUST 18296-02		
	300 0000	08/16/2012	2412.18	2636 64	-15 97 ST		
					-224 46 ST		
258 0000 PRICELINE COM INC - 741503403 - MINOR = 46							
SOLD		08/08/2012	144882.04				
ACQ	181 0000	02/15/2012	101642 05	103958 35	-2316 30 ST		
	77 0000	02/22/2012	43239 99	45040 70	-1800 71 ST		
300 0000 PRICELINE COM INC - 741503403 - MINOR = 46							
SOLD		10/31/2012	171466 08				
ACQ	300 0000	06/05/2012	171466 08	186306 90	SUB TRUST 18296-06		
					-14840 82 ST		
450 0000 PROCTER & GAMBLE COMPANY - 742718109 - MINOR = 46							
SOLD		01/19/2012	29762 55				
ACQ	400 0000	04/19/2011	26455 60	25489 08	SUB TRUST 18296-06		
	50 0000	05/17/2011	3306 95	3374 14	966 52 ST		
					-67 19 ST		
450 0000 PROCTER & GAMBLE COMPANY - 742718109 - MINOR = 46							
SOLD		01/31/2012	28297 85				
ACQ	450 0000	05/17/2011	28297 85	30367.21	SUB TRUST 18296-06		
					-2069 36 ST		
2352 0000 PROCTER & GAMBLE COMPANY - 742718109 - MINOR = 46							
SOLD		02/10/2012	150215 59				
ACQ	2352 0000	03/29/2011	150215.59	144224 41	5991 18 ST		
3519 0000 PROCTER & GAMBLE COMPANY - 742718109 - MINOR = 46							
SOLD		09/06/2012	238642 32				
ACQ	3519.0000	06/20/2012	238642 32	211596 41	27045 91 ST		
583 0000 PROCTER & GAMBLE COMPANY - 742718109 - MINOR = 46							
SOLD		11/08/2012	39477.36				
ACQ	583 0000	10/25/2012	39477 36	40954.35	-1476 99 ST		
880 0000 PROCTER & GAMBLE COMPANY - 742718109 - MINOR = 46							
SOLD		12/05/2012	60862.86				
ACQ	880 0000	10/25/2012	60862.86	61817 89	-955 03 ST		
500 0000 QLOGIC CORP - 747277101 - MINOR = 46							
SOLD		05/24/2012	6928 53				
ACQ	375.0000	08/17/2009	5196 40	5286.71	SUB TRUST 18296-02		
	125 0000	08/31/2009	1732 13	1981 05	-90 31 LT15 Y		
					-248 91 LT15 Y		
50 0000 QLOGIC CORP - 747277101 - MINOR = 46							
SOLD		05/24/2012	687 98				
ACQ	50 0000	08/31/2009	687 98	792 42	SUB TRUST 18296-02		
					-104 44 LT15 Y		
375 0000 QLOGIC CORP - 747277101 - MINOR = 46							
SOLD		05/25/2012	5207 65				
ACQ	350 0000	08/31/2009	4860 47	5546 94	SUB TRUST 18296-02		
	25 0000	09/10/2009	347 18	432.23	-686 47 LT15 Y		
					-85 05 LT15 Y		
250 0000 QLOGIC CORP - 747277101 - MINOR = 46							
SOLD		05/29/2012	3494.90				
ACQ	250 0000	09/10/2009	3494 90	4322 30	SUB TRUST 18296-02		
					-827 40 LT15 Y		
175 0000 QLOGIC CORP - 747277101 - MINOR = 46							
SOLD		05/30/2012	2412 33				
ACQ	175 0000	09/10/2009	2412.33	3025 61	SUB TRUST 18296-02		
					-613 28 LT15 Y		
225 0000 QLOGIC CORP - 747277101 - MINOR = 46							
SOLD		05/30/2012	3101.67				
ACQ	50 0000	09/10/2009	689.26	864 46	SUB TRUST 18296-02		
	175 0000	10/19/2009	2412 41	3282 09	-175 20 LT15 Y		
					-869 68 LT15 Y		

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
300 0000 QLOGIC CORP - 747277101 - MINOR = 46							
SOLD		05/31/2012	4091 21		SUB TRUST 18296-02		
ACQ	125 0000	10/19/2009	1704 67	2344 35	-639 68	LT15	Y
	25 0000	04/30/2010	340 93	490 27	-149.34	LT15	Y
	150 0000	04/30/2010	2045 61	2955 15	-909 54	LT15	Y
475 0000 QLOGIC CORP - 747277101 - MINOR = 46							
SOLD		06/01/2012	6383 94		SUB TRUST 18296-02		
ACQ	175.0000	04/30/2010	2351 98	3447 68	-1095 70	LT15	Y
	150.0000	05/03/2010	2015 98	2996 37	-980 39	LT15	Y
	150 0000	05/04/2010	2015.98	2905.44	-889 46	LT15	Y
75.0000 QLOGIC CORP - 747277101 - MINOR = 46							
SOLD		07/12/2012	967 13		SUB TRUST 18296-02		
ACQ	75 0000	05/04/2010	967.13	1452 72	-485 59	LT15	Y
225 0000 QLOGIC CORP - 747277101 - MINOR = 46							
SOLD		07/13/2012	2892 33		SUB TRUST 18296-02		
ACQ	75 0000	05/04/2010	964 11	1452 72	-488 61	LT15	Y
	100 0000	05/14/2010	1285 48	1884 69	-599 21	LT15	Y
	50 0000	05/18/2010	642 74	941 92	-299 18	LT15	Y
575 0000 QLOGIC CORP - 747277101 - MINOR = 46							
SOLD		07/16/2012	7197 16		SUB TRUST 18296-02		
ACQ	50 0000	05/18/2010	625 84	941 92	-316 08	LT15	Y
	250.0000	05/20/2010	3129 20	4530 05	-1400 85	LT15	Y
	125 0000	07/21/2010	1564 60	2330.60	-766 00	LT15	Y
	25 0000	07/29/2010	312 92	400 76	-87.84	LT15	Y
	75 0000	07/30/2010	938 76	1196 98	-258 22	LT15	Y
	50 0000	09/03/2010	625.84	805 87	-180 03	LT15	Y
875 0000 QLOGIC CORP - 747277101 - MINOR = 46							
SOLD		07/16/2012	10961 05		SUB TRUST 18296-02		
ACQ	50 0000	09/03/2010	626 35	805 86	-179 51	LT15	Y
	75 0000	09/09/2010	939 52	1199 01	-259 49	LT15	Y
	200 0000	10/13/2010	2505 38	3551 86	-1046 48	LT15	Y
	75 0000	10/19/2010	939 52	1268 20	-328.68	LT15	Y
	125 0000	10/20/2010	1565 86	2139 22	-573 36	LT15	Y
	275 0000	02/15/2011	3444 90	5005 38	-1560 48	LT15	Y
	75 0000	03/08/2011	939 52	1332 02	-392 50	LT15	Y
600 0000 QLOGIC CORP - 747277101 - MINOR = 46							
SOLD		07/17/2012	7491 42		SUB TRUST 18296-02		
ACQ	25 0000	03/08/2011	312 14	444.01	-131.87	LT15	Y
	125 0000	03/09/2011	1560 71	2228 92	-668 21	LT15	Y
	250 0000	03/25/2011	3121 43	4501 71	-1380 28	LT15	Y
	50 0000	01/05/2012	624 29	763 39	-139 10	ST	
	125 0000	01/06/2012	1560 71	1923 68	-362 97	ST	
	25 0000	01/19/2012	312 14	415 59	-103 45	ST	
200 0000 QLOGIC CORP - 747277101 - MINOR = 46							
SOLD		07/18/2012	2554.62		SUB TRUST 18296-02		
ACQ	200 0000	01/19/2012	2554 62	3324 70	-770 08	ST	
525 0000 QLOGIC CORP - 747277101 - MINOR = 46							
SOLD		07/18/2012	6659 27		SUB TRUST 18296-02		
ACQ	100 0000	03/07/2012	1268 43	1692 79	-424 36	ST	
	25 0000	03/07/2012	317 11	422 75	-105 64	ST	
	75 0000	03/08/2012	951.32	1289.62	-338 30	ST	
	325 0000	05/04/2012	4122 41	4796 03	-673 62	ST	
475 0000 QLOGIC CORP - 747277101 - MINOR = 46							
SOLD		07/19/2012	6033 60		SUB TRUST 18296-02		
ACQ	175 0000	05/04/2012	2222 91	2582 47	-359 56	ST	
	75 0000	05/04/2012	952 67	1074.20	-121 53	ST	
	125 0000	05/07/2012	1587 79	1874 27	-286 48	ST	
	75 0000	05/08/2012	952.67	1127.02	-174.35	ST	
	25 0000	05/09/2012	317.56	378 30	-60 74	ST	
6600 0000 QUALCOMM INCORPORATED - 747525103 - MINOR = 46							
SOLD		05/21/2012	376728 00		SUB TRUST 18296-06		
ACQ	1200 0000	01/31/2011	68496 00	64660 56	3835 44	LT15	
	600 0000	02/11/2011	34248 00	34367 70	-119 70	LT15	
	600 0000	02/15/2011	34248 00	35227 50	-979 50	LT15	
	500 0000	03/16/2011	28540 00	25832 65	2707 35	LT15	
	700 0000	03/22/2011	39956 00	36943 55	3012 45	LT15	
	500 0000	03/23/2011	28540 00	26031 55	2508 45	LT15	
	600 0000	04/11/2011	34248 00	32232 72	2015 28	LT15	
	500 0000	05/24/2011	28540 00	28101 00	439 00	ST	
	500 0000	07/05/2011	28540 00	29051 15	-511 15	ST	
	900 0000	07/22/2011	51372 00	51524 19	-152 19	ST	
1000 0000 QUALCOMM INCORPORATED - 747525103 - MINOR = 46							
SOLD		06/20/2012	56935 10		SUB TRUST 18296-06		
ACQ	500 0000	09/14/2011	28467 55	26488 80	1978.75	ST	
	500 0000	02/29/2012	28467 55	31168 90	-2701 35	ST	
330 0000 QUALCOMM INCORPORATED - 747525103 - MINOR = 46							
SOLD		11/08/2012	20450 23				
ACQ	330 0000	01/13/2011	20450.23	17116 87	3333 36	LT15	
789 0000 QUALCOMM INCORPORATED - 747525103 - MINOR = 46							
SOLD		12/17/2012	48404 61				
ACQ	789 0000	01/13/2011	48404 61	40924 88	7479 73	LT15	
1075 0000 RF MICRO DEVICES - 749941100 - MINOR = 46							
SOLD		10/04/2012	4158 11		SUB TRUST 18296-02		
ACQ	1075 0000	07/07/2011	4158 11	7119 40	-2961 29	LT15	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
75 0000 RF MICRO DEVICES - 749941100 - MINOR = 46							
SOLD		10/05/2012	292 85				
ACQ	75 0000	07/07/2011	292 85	496 71	-203 86	LT15	
1050 0000 RF MICRO DEVICES - 749941100 - MINOR = 46							
SOLD		10/05/2012	4099.20				
ACQ	75 0000	07/07/2011	292.80	496 70	-203 90	LT15	
	200.0000	07/07/2011	780 80	1317 52	-536.72	LT15	
	250 0000	07/07/2011	976 00	1656 20	-680 20	LT15	
	525 0000	07/08/2011	2049 60	3434 45	-1384 85	LT15	
450 0000 RF MICRO DEVICES - 749941100 - MINOR = 46							
SOLD		10/08/2012	1707 26				
ACQ	450 0000	07/08/2011	1707 26	2943 81	-1236 55	LT15	
3100 0000 RF MICRO DEVICES - 749941100 - MINOR = 46							
SOLD		10/08/2012	11754 00				
ACQ	1900 0000	07/08/2011	7204.06	12429 42	-5225 36	LT15	
	600 0000	07/08/2011	2274 97	3849 90	-1574 93	LT15	
	600 0000	07/11/2011	2274 97	3910 38	-1635 41	LT15	
1425 0000 RF MICRO DEVICES - 749941100 - MINOR = 46							
SOLD		10/09/2012	5280.36				
ACQ	1100 0000	07/11/2011	4076.07	7169.03	-3092 96	LT15	
	250 0000	07/11/2011	926 38	1645.25	-718 87	LT15	
	75 0000	08/03/2011	277 91	495 49	-217 58	LT15	
900 0000 RF MICRO DEVICES - 749941100 - MINOR = 46							
SOLD		10/09/2012	3312 64				
ACQ	700 0000	08/03/2011	2576 50	4624 62	-2048 12	LT15	
	200 0000	08/10/2011	736 14	1169 12	-432 98	LT15	
1375 0000 RF MICRO DEVICES - 749941100 - MINOR = 46							
SOLD		10/10/2012	5027 99				
ACQ	475 0000	08/10/2011	1736 94	2776.66	-1039 72	LT15	
	850 0000	11/30/2011	3108 21	5199 71	-2091 50	ST	
	50 0000	12/07/2011	182 84	303 50	-120 66	ST	
700 0000 RF MICRO DEVICES - 749941100 - MINOR = 46							
SOLD		10/10/2012	2551 16				
ACQ	525 0000	12/07/2011	1913 37	3186 70	-1273 33	ST	
	175 0000	01/05/2012	637 79	985 88	-348 09	ST	
450 0000 RF MICRO DEVICES - 749941100 - MINOR = 46							
SOLD		10/11/2012	1646 96				
ACQ	450 0000	01/06/2012	1646 96	2050.61	-403 65	ST	
1200 0000 RF MICRO DEVICES - 749941100 - MINOR = 46							
SOLD		10/11/2012	4413 62				
ACQ	475 0000	01/06/2012	1747 06	2164 53	-417 47	ST	
	725 0000	01/20/2012	2666 56	3718.02	-1051 46	ST	
475 0000 RF MICRO DEVICES - 749941100 - MINOR = 46							
SOLD		10/12/2012	1684 74				
ACQ	100 0000	01/20/2012	354.68	512 83	-158 15	ST	
	50 0000	01/23/2012	177.34	256 65	-79 31	ST	
	325 0000	01/23/2012	1152 72	1669 17	-516 45	ST	
650 0000 RF MICRO DEVICES - 749941100 - MINOR = 46							
SOLD		10/12/2012	2289 83				
ACQ	650 0000	06/07/2012	2289 83	2836 61	-546 78	ST	
300 0000 RF MICRO DEVICES - 749941100 - MINOR = 46							
SOLD		10/15/2012	1072 74				
ACQ	300 0000	06/07/2012	1072 74	1309 20	-236 46	ST	
75 0000 RALCORP HOLDINGS INC - 751028101 - MINOR = 46							
SOLD		02/13/2012	5652 30				
ACQ	75 0000	02/11/2010	5652 30	4154 34	1497 96	LT15	Y
500 0000 RALCORP HOLDINGS INC - 751028101 - MINOR = 46							
SOLD		03/20/2012	36525 29				
ACQ	150.0000	02/11/2010	10957 59	8308 68	2648 91	LT15	Y
	75.0000	07/07/2010	5478.79	3490 24	1988 55	LT15	Y
	50 0000	08/25/2010	3652 53	2524 76	1127 77	LT15	Y
	225 0000	10/18/2010	16436 38	11486 59	4949 79	LT15	Y
250 0000 RALCORP HOLDINGS INC - 751028101 - MINOR = 46							
SOLD		03/21/2012	17502 74				
ACQ	50 0000	10/18/2010	3500 55	2552 58	947 97	LT15	Y
	100 0000	11/12/2010	7001 09	5179 81	1821 28	LT15	Y
	50 0000	04/12/2011	3500 55	2924 82	575 73	ST	
	50 0000	04/13/2011	3500 55	2926 26	574 29	ST	
2899 0000 REGIONS FINANCIAL CORP - 7591EP100 - MINOR = 46							
SOLD		11/08/2012	18785 09				
ACQ	2899 0000	07/25/2012	18785 09	19939 90	-1154 81	ST	
600 0000 ROCKWELL INTL CORP - 773903109 - MINOR = 46							
SOLD		01/11/2012	46768 02				
ACQ	350 0000	01/20/2011	27281 35	26162 50	1118 85	ST	
	250 0000	03/14/2011	19486 67	21646 03	-2159 36	ST	
1400 0000 ROCKWELL INTL CORP - 773903109 - MINOR = 46							
SOLD		08/06/2012	97388 34				
ACQ	400 0000	03/14/2011	27825 24	34633 64	-6808 40	LT15	
	500 0000	08/15/2011	34781 55	32540 00	2241 55	ST	
	500 0000	11/01/2011	34781 55	32776 70	2004 85	ST	
650.0000 SEI INVESTMENTS COMPANY - 784117103 - MINOR = 46							
SOLD		03/23/2012	13585 27				
ACQ	650.0000	05/12/2011	13585 27	15029 83	-1444 56	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1000 0000 SEI INVESTMENTS COMPANY - 784117103 - MINOR = 46							
SOLD		04/09/2012	20268 35		SUB TRUST 18296-05		
ACQ	25 0000	05/12/2011	506 71	578 07	-71.36	ST	
	975 0000	05/13/2011	19761 64	22388 44	-2626.80	ST	
325 0000 SEI INVESTMENTS COMPANY - 784117103 - MINOR = 46							
SOLD		04/09/2012	6557 40		SUB TRUST 18296-05		
ACQ	325 0000	05/13/2011	6557 40	7462 82	-905 42	ST	
1100 0000 SEI INVESTMENTS COMPANY - 784117103 - MINOR = 46							
SOLD		08/24/2012	24186 90		SUB TRUST 18296-05		
ACQ	25.0000	05/13/2011	549 70	574 06	-24 36	LT15	
	200.0000	05/16/2011	4397 62	4553.74	-156 12	LT15	
	400 0000	05/17/2011	8795 24	9189 56	-394 32	LT15	
	225 0000	05/23/2011	4947 32	5119 90	-172 58	LT15	
	250 0000	06/06/2011	5497 02	5553 03	-56 01	LT15	
75 0000 SL GREEN REALTY CORP - REIT - 78440X101 - MINOR = 46							
SOLD		03/06/2012	5728 70		SUB TRUST 18296-05		
ACQ	75 0000	08/09/2011	5728.70	4965 62	763 08	ST	
100 0000 SL GREEN REALTY CORP - REIT - 78440X101 - MINOR = 46							
SOLD		03/22/2012	7636.22		SUB TRUST 18296-05		
ACQ	100 0000	08/09/2011	7636 22	6620.82	1015 40	ST	
100 0000 SL GREEN REALTY CORP - REIT - 78440X101 - MINOR = 46							
SOLD		03/28/2012	7670 14		SUB TRUST 18296-05		
ACQ	100 0000	08/09/2011	7670.14	6620 82	1049 32	ST	
275 0000 SL GREEN REALTY CORP - REIT - 78440X101 - MINOR = 46							
SOLD		06/13/2012	20098 96		SUB TRUST 18296-05		
ACQ	250 0000	08/09/2011	18271 78	16552 05	1719 73	ST	
	25.0000	08/22/2011	1827 18	1624 69	202 49	ST	
125 0000 SL GREEN REALTY CORP - REIT - 78440X101 - MINOR = 46							
SOLD		06/14/2012	9152 05		SUB TRUST 18296-05		
ACQ	50 0000	08/23/2011	3660 82	3251 48	409 34	ST	
	50 0000	08/26/2011	3660 82	3147 40	513 42	ST	
	25 0000	09/12/2011	1830 41	1634 91	195 50	ST	
350 0000 SL GREEN REALTY CORP - REIT - 78440X101 - MINOR = 46							
SOLD		06/18/2012	26485.48		SUB TRUST 18296-05		
ACQ	25 0000	09/12/2011	1891 82	1634 90	256 92	ST	
	75 0000	09/23/2011	5675 46	4442 14	1233 32	ST	
	75 0000	09/27/2011	5675 46	4811 60	863 86	ST	
	50 0000	10/05/2011	3783 64	2883 73	899 91	ST	
	125 0000	10/10/2011	9459 10	7367 82	2091 28	ST	
250 0000 SALESFORCE COM INC - 79466L302 - MINOR = 46							
SOLD		02/14/2012	32760 90		SUB TRUST 18296-06		
ACQ	250 0000	12/08/2011	32760 90	30736 05	2024 85	ST	
225 0000 SALESFORCE COM INC - 79466L302 - MINOR = 46							
SOLD		04/04/2012	34811 66		SUB TRUST 18296-06		
ACQ	225 0000	12/12/2011	34811 66	26184 98	8626 68	ST	
25 0000 SCANSOURCE INC - 806037107 - MINOR = 46							
SOLD		10/05/2012	796 16		SUB TRUST 18296-02		
ACQ	25 0000	06/16/2011	796 16	835 95	-39 79	LT15	
75 0000 SCANSOURCE INC - 806037107 - MINOR = 46							
SOLD		10/08/2012	2356 53		SUB TRUST 18296-02		
ACQ	25 0000	06/17/2011	785 51	842 45	-56 94	LT15	
	25 0000	06/20/2011	785 51	857 99	-72 48	LT15	
	25 0000	06/24/2011	785 51	902 76	-117 25	LT15	
75 0000 SCANSOURCE INC - 806037107 - MINOR = 46							
SOLD		10/09/2012	2253 69		SUB TRUST 18296-02		
ACQ	25.0000	06/24/2011	751.23	906 48	-155 25	LT15	
	25 0000	06/28/2011	751 23	909 61	-158.38	LT15	
	25 0000	07/05/2011	751 23	968 16	-216.93	LT15	
25 0000 SCANSOURCE INC - 806037107 - MINOR = 46							
SOLD		10/09/2012	733.67		SUB TRUST 18296-02		
ACQ	25 0000	08/02/2011	733 67	898 00	-164 33	LT15	
50 0000 SCANSOURCE INC - 806037107 - MINOR = 46							
SOLD		10/17/2012	1466 83		SUB TRUST 18296-02		
ACQ	50 0000	08/02/2011	1466 83	1799 96	-333 13	LT15	
50 0000 SCANSOURCE INC - 806037107 - MINOR = 46							
SOLD		10/18/2012	1456.29		SUB TRUST 18296-02		
ACQ	50 0000	08/03/2011	1456 29	1799 64	-343 35	LT15	
25 0000 SCANSOURCE INC - 806037107 - MINOR = 46							
SOLD		10/18/2012	730 08		SUB TRUST 18296-02		
ACQ	25 0000	08/03/2011	730 08	899 82	-169 74	LT15	
25 0000 SCANSOURCE INC - 806037107 - MINOR = 46							
SOLD		10/19/2012	714 19		SUB TRUST 18296-02		
ACQ	25 0000	08/03/2011	714 19	899 82	-185 63	LT15	
75 0000 SCANSOURCE INC - 806037107 - MINOR = 46							
SOLD		10/22/2012	2121 71		SUB TRUST 18296-02		
ACQ	25 0000	08/03/2011	707.24	899 81	-192 57	LT15	
	50.0000	08/03/2011	1414.47	1790 60	-376.13	LT15	
25 0000 SCANSOURCE INC - 806037107 - MINOR = 46							
SOLD		10/23/2012	693 67		SUB TRUST 18296-02		
ACQ	25 0000	08/03/2011	693 67	895 30	-201 63	LT15	
25 0000 SCANSOURCE INC - 806037107 - MINOR = 46							
SOLD		11/12/2012	718 95		SUB TRUST 18296-02		
ACQ	25 0000	08/03/2011	718 95	895 30	-176 35	LT15	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
50 0000 SCANSOURCE INC - 806037107 - MINOR = 46							
SOLD		11/12/2012	1439 64		SUB TRUST 18296-02		
ACQ	25.0000	08/03/2011	719 82	895 30	-175 49	LT15	
	25 0000	08/05/2011	719 82	822 92	-103 11	LT15	
50 0000 SCANSOURCE INC - 806037107 - MINOR = 46							
SOLD		11/14/2012	1424.09		SUB TRUST 18296-02		
ACQ	50 0000	08/05/2011	1424.09	1645 84	-221 75	LT15	
100 0000 SCANSOURCE INC - 806037107 - MINOR = 46							
SOLD		11/15/2012	2787 51		SUB TRUST 18296-02		
ACQ	100 0000	08/08/2011	2787 51	3240 49	-452 98	LT15	
250 0000 SCANSOURCE INC - 806037107 - MINOR = 46							
SOLD		11/16/2012	6813 52		SUB TRUST 18296-02		
ACQ	75 0000	08/08/2011	2044 06	2430 36	-386 30	LT15	
	125 0000	08/10/2011	3406 76	3800 00	-393 24	LT15	
	50 0000	08/10/2011	1362 70	1518 26	-155 56	LT15	
2300 0000 SCHLUMBERGER LIMITED - 806857108 - MINOR = 47							
SOLD		06/15/2012	152278 63		SUB TRUST 18296-06		
ACQ	750 0000	08/29/2007	49656.07	71366 85	-21710 78	LT15	Y
	1400 0000	09/27/2007	92691 34	146666 24	-53974 90	LT15	Y
	150.0000	10/19/2007	9931 22	15070 86	-5139 65	LT15	Y
1115 0000 SCHLUMBERGER LIMITED - 806857108 - MINOR = 47							
SOLD		10/25/2012	78199 11				
ACQ	1115 0000	03/30/2011	78199 11	104115 02	-25915 91	LT15	
1774 0000 SCHLUMBERGER LIMITED - 806857108 - MINOR = 47							
SOLD		11/07/2012	123930 28				
ACQ	447 0000	03/30/2011	31227 08	41739 39	-10512 31	LT15	
	1327 0000	01/30/2012	92703 20	100366 98	-7663 78	ST	
175 0000 THE SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 46							
SOLD		03/27/2012	9682 42		SUB TRUST 18296-02		
ACQ	175 0000	08/01/2008	9682 42	4419 52	5262 90	LT15	Y
50 0000 THE SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 46							
SOLD		03/27/2012	2763 00		SUB TRUST 18296-02		
ACQ	50 0000	08/01/2008	2763 00	1262 72	1500 28	LT15	Y
75 0000 THE SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 46							
SOLD		03/28/2012	4082 43		SUB TRUST 18296-02		
ACQ	75 0000	08/01/2008	4082 43	1894.08	2188 35	LT15	Y
350 0000 THE SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 46							
SOLD		06/13/2012	14069 68		SUB TRUST 18296-02		
ACQ	100 0000	08/01/2008	4019 91	2525 44	1494 47	LT15	Y
	250 0000	08/04/2008	10049 77	5700 48	4349 29	LT15	Y
125 0000 THE SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 46							
SOLD		06/13/2012	5031 99		SUB TRUST 18296-02		
ACQ	125 0000	08/04/2008	5031 99	2850 24	2181 75	LT15	Y
875 0000 THE SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 46							
SOLD		06/13/2012	34418 51		SUB TRUST 18296-02		
ACQ	225 0000	08/04/2008	8850 47	5130 42	3720 05	LT15	Y
	125 0000	03/05/2009	4916 93	3222 18	1694 75	LT15	Y
	150 0000	08/13/2009	5900 31	5998 14	-97 83	LT15	Y
	50 0000	08/13/2009	1966 77	1990 54	-23 77	LT15	Y
	50 0000	12/16/2009	1966 77	1970 29	-3 52	LT15	Y
	75 0000	05/18/2010	2950 16	3454 61	-504 45	LT15	Y
	25 0000	07/29/2010	983 39	1206 47	-223 08	LT15	Y
	25 0000	07/30/2010	983 39	1208 98	-225 59	LT15	Y
	25 0000	10/19/2010	983.39	1326 78	-343 39	LT15	Y
	75 0000	10/20/2010	2950.16	4028 68	-1078 52	LT15	Y
	50 0000	12/01/2010	1966 77	2531 79	-565 02	LT15	Y
800 0000 THE SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 46							
SOLD		06/14/2012	31702.08		SUB TRUST 18296-02		
ACQ	25 0000	12/08/2010	990 69	1271 41	-280.72	LT15	Y
	50 0000	12/09/2010	1981 38	2537 43	-556 05	LT15	Y
	150 0000	12/14/2010	5944 14	7716 39	-1772 25	LT15	Y
	50 0000	12/14/2010	1981 38	2565 50	-584 12	LT15	Y
	75 0000	12/16/2010	2972 07	3847 52	-875 45	LT15	Y
	100 0000	01/06/2011	3962 76	5028 89	-1066 13	LT15	
	50 0000	02/15/2011	1981 38	2628 25	-646 87	LT15	
	25 0000	02/15/2011	990 69	1311 19	-320 50	LT15	
	100 0000	02/16/2011	3962 76	5239 90	-1277 14	LT15	
	25 0000	02/17/2011	990 69	1323 84	-333 15	LT15	
	50 0000	08/11/2011	1981 38	2167 69	-186 31	ST	
	75 0000	06/07/2012	2972 07	3304 90	-332 83	ST	
	25 0000	06/08/2012	990 69	1058 42	-67 73	ST	
50 0000 SENSIENT TECHNOLOGIES CORP - 81725T100 - MINOR = 46							
SOLD		01/10/2012	1929 12		SUB TRUST 18296-02		
ACQ	25 0000	10/20/2009	964 56	661 73	302.83	LT15	Y
	25 0000	10/23/2009	964 56	659 22	305 34	LT15	Y
50 0000 SENSIENT TECHNOLOGIES CORP - 81725T100 - MINOR = 46							
SOLD		01/11/2012	1927 64		SUB TRUST 18296-02		
ACQ	50.0000	10/23/2009	1927.64	1318 45	609 19	LT15	Y
50 0000 SENSIENT TECHNOLOGIES CORP - 81725T100 - MINOR = 46							
SOLD		01/11/2012	1926.18		SUB TRUST 18296-02		
ACQ	50.0000	10/28/2009	1926 18	1294 11	632 07	LT15	Y
75 0000 SENSIENT TECHNOLOGIES CORP - 81725T100 - MINOR = 46							
SOLD		01/12/2012	2918 46		SUB TRUST 18296-02		
ACQ	25 0000	10/28/2009	972 82	647 06	325 76	LT15	Y
	50 0000	10/29/2009	1945 64	1285 54	660 10	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
125 0000 SENSIENT TECHNOLOGIES CORP - 81725T100 - MINOR = 46							
SOLD		01/12/2012	4818 88		SUB TRUST 18296-02		
ACQ	75 0000	10/29/2009	2891 33	1928 31	963 02	LT15	Y
	50 0000	10/30/2009	1927 55	1270 68	656 87	LT15	Y
50 0000 SENSIENT TECHNOLOGIES CORP - 81725T100 - MINOR = 46							
SOLD		02/03/2012	2043.17		SUB TRUST 18296-02		
ACQ	50 0000	10/30/2009	2043.17	1270 67	772 50	LT15	Y
25 0000 SENSIENT TECHNOLOGIES CORP - 81725T100 - MINOR = 46							
SOLD		02/06/2012	1013.85		SUB TRUST 18296-02		
ACQ	25 0000	10/30/2009	1013 85	635 34	378 51	LT15	Y
50 0000 SENSIENT TECHNOLOGIES CORP - 81725T100 - MINOR = 46							
SOLD		02/07/2012	1996.14		SUB TRUST 18296-02		
ACQ	50 0000	10/30/2009	1996 14	1270 67	725 47	LT15	Y
50 0000 SENSIENT TECHNOLOGIES CORP - 81725T100 - MINOR = 46							
SOLD		02/09/2012	1916 26		SUB TRUST 18296-02		
ACQ	25 0000	10/30/2009	958 13	635 34	322 79	LT15	Y
	25 0000	11/02/2009	958 13	634 07	324 06	LT15	Y
250 0000 SENSIENT TECHNOLOGIES CORP - 81725T100 - MINOR = 46							
SOLD		02/10/2012	9435 77		SUB TRUST 18296-02		
ACQ	50 0000	11/02/2009	1887.15	1268 15	619.00	LT15	Y
	75 0000	11/30/2009	2830.73	1869 04	961 69	LT15	Y
	25.0000	11/30/2009	943.58	623 71	319 87	LT15	Y
	100.0000	12/01/2009	3774.31	2547 65	1226 66	LT15	Y
50 0000 SENSIENT TECHNOLOGIES CORP - 81725T100 - MINOR = 46							
SOLD		02/10/2012	1879.00		SUB TRUST 18296-02		
ACQ	50 0000	12/15/2009	1879 00	1298.43	580 57	LT15	Y
125 0000 SENSIENT TECHNOLOGIES CORP - 81725T100 - MINOR = 46							
SOLD		06/12/2012	4541.10		SUB TRUST 18296-02		
ACQ	75 0000	12/15/2009	2724.66	1947 64	777 02	LT15	Y
	50 0000	12/16/2009	1816 44	1313 98	502 46	LT15	Y
175 0000 SENSIENT TECHNOLOGIES CORP - 81725T100 - MINOR = 46							
SOLD		06/13/2012	6295 48		SUB TRUST 18296-02		
ACQ	50 0000	12/16/2009	1798.71	1313 97	484.74	LT15	Y
	50 0000	02/02/2010	1798 71	1320 59	478 12	LT15	Y
	75 0000	02/02/2010	2698 06	1987 00	711.06	LT15	Y
100.0000 SENSIENT TECHNOLOGIES CORP - 81725T100 - MINOR = 46							
SOLD		06/13/2012	3608.36		SUB TRUST 18296-02		
ACQ	50 0000	02/03/2010	1804 18	1312 38	491.81	LT15	Y
	25 0000	02/04/2010	902 09	655 67	246 42	LT15	Y
	25 0000	05/14/2010	902 09	723 09	179 00	LT15	Y
50 0000 SENSIENT TECHNOLOGIES CORP - 81725T100 - MINOR = 46							
SOLD		06/14/2012	1803 29		SUB TRUST 18296-02		
ACQ	50 0000	05/14/2010	1803 29	1446 17	357 12	LT15	Y
150 0000 SENSIENT TECHNOLOGIES CORP - 81725T100 - MINOR = 46							
SOLD		06/14/2012	5394.05		SUB TRUST 18296-02		
ACQ	25 0000	05/14/2010	899 01	723.08	175 93	LT15	Y
	100 0000	05/17/2010	3596 03	2891 22	704 81	LT15	Y
	25 0000	05/18/2010	899 01	721 15	177 86	LT15	Y
25 0000 SENSIENT TECHNOLOGIES CORP - 81725T100 - MINOR = 46							
SOLD		06/18/2012	908.65		SUB TRUST 18296-02		
ACQ	25 0000	05/18/2010	908 65	721.16	187 49	LT15	Y
75 0000 SENSIENT TECHNOLOGIES CORP - 81725T100 - MINOR = 46							
SOLD		06/19/2012	2757 69		SUB TRUST 18296-02		
ACQ	25 0000	05/18/2010	919 23	721 15	198 08	LT15	Y
	50 0000	07/20/2010	1838.46	1342 37	496 09	LT15	Y
25 0000 SENSIENT TECHNOLOGIES CORP - 81725T100 - MINOR = 46							
SOLD		06/20/2012	912.85		SUB TRUST 18296-02		
ACQ	25 0000	07/20/2010	912.85	671.18	241 67	LT15	Y
506 0000 SENSIENT TECHNOLOGIES CORP - 81725T100 - MINOR = 46							
SOLD		06/21/2012	17854 72		SUB TRUST 18296-02		
ACQ	25 0000	07/20/2010	882.15	671 18	210 97	LT15	Y
	25 0000	10/18/2010	882 15	794 38	87 77	LT15	Y
	25 0000	10/19/2010	882.15	784 90	97 25	LT15	Y
	25 0000	10/20/2010	882 15	797 36	84 79	LT15	Y
	25 0000	02/15/2011	882 15	836 65	45 50	LT15	
	75 0000	02/16/2011	2646 45	2523.65	122 80	LT15	
	25 0000	02/17/2011	882 15	840 37	41.78	LT15	
	50 0000	02/18/2011	1764 30	1685 10	79 20	LT15	
	25 0000	02/22/2011	882 15	834 11	48 04	LT15	
	125 0000	03/07/2011	4410 75	4078 23	332 52	LT15	
	75 0000	03/15/2011	2646 45	2458 15	188 30	LT15	
	6 0000	03/25/2011	211 72	215.92	-4 20	LT15	
44 0000 SENSIENT TECHNOLOGIES CORP - 81725T100 - MINOR = 46							
SOLD		06/21/2012	1560 16		SUB TRUST 18296-02		
ACQ	19 0000	03/25/2011	673.71	683 76	-10 05	LT15	
	25 0000	03/28/2011	886 45	895 79	-9 34	LT15	
50 0000 SILICON LABORATORIES INC - 826919102 - MINOR = 46							
SOLD		01/20/2012	2263 43		SUB TRUST 18296-02		
ACQ	50 0000	03/23/2010	2263 43	2440 20	-176 77	LT15	Y
50 0000 SILICON LABORATORIES INC - 826919102 - MINOR = 46							
SOLD		01/20/2012	2263 61		SUB TRUST 18296-02		
ACQ	50 0000	03/23/2010	2263 61	2440 20	-176 59	LT15	Y
25 0000 SILICON LABORATORIES INC - 826919102 - MINOR = 46							
SOLD		01/23/2012	1136 09		SUB TRUST 18296-02		
ACQ	25 0000	04/15/2010	1136 09	1320 45	-184 36	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
50 0000 SILICON LABORATORIES INC - 826919102 - MINOR = 46							
SOLD		01/23/2012	2267.98				
ACQ	50 0000	04/15/2010	2267.98	2640 91	-372 93	LT15	Y
200 0000 SILICON LABORATORIES INC - 826919102 - MINOR = 46							
SOLD		01/24/2012	9336.96				
ACQ	75 0000	04/16/2010	3501 36	3893 36	-392 00	LT15	Y
	125 0000	05/07/2010	5835 60	5707 99	127 61	LT15	Y
275 0000 SILICON LABORATORIES INC - 826919102 - MINOR = 46							
SOLD		01/24/2012	12811 29				
ACQ	25 0000	05/18/2010	1164 66	1141 23	23.43	LT15	Y
	50 0000	05/25/2010	2329 33	2165.65	163 68	LT15	Y
	25 0000	08/27/2010	1164 66	983 27	181 39	LT15	Y
	75 0000	08/30/2010	3493 99	2912 09	581 90	LT15	Y
	100 0000	09/03/2010	4658 65	3997.02	661 63	LT15	Y
50 0000 SILICON LABORATORIES INC - 826919102 - MINOR = 46							
SOLD		01/25/2012	2325 84				
ACQ	50 0000	09/08/2010	2325 84	1767 72	558 12	LT15	Y
475 0000 SILICON LABORATORIES INC - 826919102 - MINOR = 46							
SOLD		04/25/2012	16212 13				
ACQ	75 0000	09/08/2010	2559 81	2651 58	-91 77	LT15	Y
	75 0000	09/21/2010	2559 81	2745 46	-185 65	LT15	Y
	50 0000	09/22/2010	1706 54	1793 09	-86 55	LT15	Y
	25 0000	09/24/2010	853 27	921 63	-68 36	LT15	Y
	50 0000	09/27/2010	1706 54	1852 90	-146 36	LT15	Y
	50 0000	09/28/2010	1706 54	1870 05	-163 51	LT15	Y
	25 0000	10/19/2010	853 27	936 98	-83 71	LT15	Y
	100 0000	10/20/2010	3413 08	3743 63	-330 55	LT15	Y
	25 0000	03/08/2011	853 27	1108.66	-255 39	LT15	Y
125 0000 SILICON LABORATORIES INC - 826919102 - MINOR = 46							
SOLD		04/25/2012	4302 59				
ACQ	25 0000	03/08/2011	860 52	1108 65	-248 13	LT15	Y
	75 0000	03/25/2011	2581 55	3222 97	-641 42	LT15	Y
	25 0000	05/05/2011	860 52	1045 21	-184 69	ST	
25 0000 SILICON LABORATORIES INC - 826919102 - MINOR = 46							
SOLD		04/25/2012	899.61				
ACQ	25 0000	05/05/2011	899.61	1045 21	-145 60	ST	
275 0000 SILICON LABORATORIES INC - 826919102 - MINOR = 46							
SOLD		04/26/2012	9569 89				
ACQ	25 0000	05/05/2011	869 99	1045 20	-175 21	ST	
	50 0000	06/08/2011	1739 98	1944 44	-204 46	ST	
	50 0000	06/10/2011	1739 98	1949 51	-209 53	ST	
	100 0000	08/08/2011	3479 96	3189 02	290 94	ST	
	50 0000	01/06/2012	1739 98	2226 92	-486 94	ST	
25 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 46							
SOLD		01/05/2012	964 59				
ACQ	25 0000	02/08/2010	964 59	683 72	280 87	LT15	Y
50 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 46							
SOLD		01/06/2012	1941 19				
ACQ	50 0000	02/08/2010	1941 19	1367 44	573.75	LT15	Y
25 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 46							
SOLD		01/06/2012	971 48				
ACQ	25 0000	02/08/2010	971 48	683 72	287 76	LT15	Y
50 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 46							
SOLD		01/09/2012	1947 57				
ACQ	50 0000	02/08/2010	1947 57	1367 44	580 13	LT15	Y
25 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 46							
SOLD		01/10/2012	981.16				
ACQ	25 0000	02/08/2010	981 16	683 72	297 44	LT15	Y
75 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 46							
SOLD		01/11/2012	2954 11				
ACQ	75 0000	02/08/2010	2954 11	2051 15	902.96	LT15	Y
25 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 46							
SOLD		06/22/2012	1092.38				
ACQ	25 0000	02/08/2010	1092 38	683 72	408 66	LT15	Y
125 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 46							
SOLD		06/25/2012	5311 40				
ACQ	125 0000	02/08/2010	5311 40	3418 59	1892 81	LT15	Y
475 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 46							
SOLD		06/26/2012	20149 62				
ACQ	175 0000	02/08/2010	7423 54	4786 03	2637 51	LT15	Y
	300 0000	02/09/2010	12726 08	8199 89	4526 19	LT15	Y
100 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 46							
SOLD		06/26/2012	4229 40				
ACQ	100 0000	02/09/2010	4229 40	2733 29	1496 11	LT15	Y
100 0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 46							
SOLD		08/20/2012	5369 98				
ACQ	100 0000	11/23/2011	5369 98	3998 72	1371 26	ST	
175 0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 46							
SOLD		11/19/2012	10788 57				
ACQ	50 0000	01/24/2012	3082.45	2326 00	756 45	ST	
	50 0000	01/24/2012	3082 45	2339 16	743 29	ST	
	75 0000	01/25/2012	4623 67	3555 05	1068 62	ST	
125 0000 A O SMITH CORPORATION - 831865209 - MINOR = 46							
SOLD		09/20/2012	7183 52				
ACQ	125 0000	04/14/2009	7183 52	2280 16	4903 36	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
125 0000 A O SMITH CORPORATION - 831865209 - MINOR = 46							
SOLD		09/21/2012	7239 08		SUB TRUST 18296-02		
ACQ	91.0000	04/14/2009	5270 05	1659 96	3610 09	LT15 Y	
	34 0000	04/20/2009	1969 03	633 64	1335 39	LT15 Y	
50 0000 A O SMITH CORPORATION - 831865209 - MINOR = 46							
SOLD		10/11/2012	2812 94		SUB TRUST 18296-02		
ACQ	41 0000	04/20/2009	2306.61	764 10	1542 51	LT15 Y	
	9 0000	04/27/2009	506.33	181 36	324 97	LT15 Y	
50 0000 A O SMITH CORPORATION - 831865209 - MINOR = 46							
SOLD		10/12/2012	2799 05		SUB TRUST 18296-02		
ACQ	28.0000	04/27/2009	1567.47	564.23	1003 24	LT15 Y	
	22 0000	04/28/2009	1231 58	445 33	786 25	LT15 Y	
75 0000 A O SMITH CORPORATION - 831865209 - MINOR = 46							
SOLD		10/15/2012	4200 06		SUB TRUST 18296-02		
ACQ	15 0000	04/28/2009	840 01	303 64	536 37	LT15 Y	
	37 0000	05/18/2010	2072 03	1220 40	851 63	LT15 Y	
	23.0000	06/24/2010	1288 02	734 05	553 97	LT15 Y	
25 0000 A O SMITH CORPORATION - 831865209 - MINOR = 46							
SOLD		10/15/2012	1400 40		SUB TRUST 18296-02		
ACQ	25.0000	06/24/2010	1400 40	797.88	602 52	LT15 Y	
175 0000 A O SMITH CORPORATION - 831865209 - MINOR = 46							
SOLD		10/16/2012	9816.01		SUB TRUST 18296-02		
ACQ	139 0000	06/24/2010	7796 72	4436 19	3360 53	LT15 Y	
	36 0000	06/25/2010	2019 29	1190 90	828 39	LT15 Y	
250 0000 A O SMITH CORPORATION - 831865209 - MINOR = 46							
SOLD		12/11/2012	15574 14		SUB TRUST 18296-02		
ACQ	76 0000	06/25/2010	4734 54	2514 13	2220 41	LT15 Y	
	75.0000	06/30/2010	4672 24	2457 21	2215 03	LT15 Y	
	99 0000	07/21/2010	6167 36	3469 38	2697 98	LT15 Y	
150 0000 A O SMITH CORPORATION - 831865209 - MINOR = 46							
SOLD		12/11/2012	9375 03		SUB TRUST 18296-02		
ACQ	13 0000	07/21/2010	812 50	455 58	356 92	LT15 Y	
	37 0000	07/30/2010	2312 51	1371 06	941 45	LT15 Y	
	37 0000	08/24/2010	2312 51	1239 79	1072 72	LT15 Y	
	63 0000	10/18/2010	3937 51	2447 78	1489 73	LT15 Y	
150 0000 A O SMITH CORPORATION - 831865209 - MINOR = 46							
SOLD		12/12/2012	9344 10		SUB TRUST 18296-02		
ACQ	12 0000	10/18/2010	747 53	466.24	281 29	LT15 Y	
	25 0000	12/03/2010	1557 35	1020 04	537 31	LT15 Y	
	50 0000	12/07/2010	3114 70	2128.84	985 86	LT15 Y	
	63 0000	01/26/2011	3924 52	2703 73	1220 79	LT15 Y	
50 0000 A O SMITH CORPORATION - 831865209 - MINOR = 46							
SOLD		12/12/2012	3090 53		SUB TRUST 18296-02		
ACQ	37 0000	01/26/2011	2286 99	1587 91	699 08	LT15 Y	
	13 0000	03/08/2011	803.54	553 32	250 22	LT15 Y	
1100 0000 JM SMUCKER CO - 832696405 - MINOR = 46							
SOLD		04/11/2012	88013 43		SUB TRUST 18296-05		
ACQ	675 0000	06/15/2010	54008 24	38695 18	15313 06	LT15 Y	
	175 0000	06/16/2010	14002 14	10076 27	3925 86	LT15 Y	
	225 0000	08/12/2010	18002 74	13007 48	4995 27	LT15 Y	
	25 0000	09/09/2010	2000 31	1527 75	472 56	LT15 Y	
275 0000 SNAP-ON INC - 833034101 - MINOR = 46							
SOLD		08/16/2012	19014 45		SUB TRUST 18296-05		
ACQ	275 0000	11/08/2011	19014 45	15236 52	3777 93	ST	
50 0000 SOUTH JERSEY INDS INC - 838518108 - MINOR = 46							
SOLD		01/06/2012	2804 29		SUB TRUST 18296-02		
ACQ	50 0000	08/18/2011	2804 29	2377 73	426 56	ST	
50 0000 SOUTH JERSEY INDS INC - 838518108 - MINOR = 46							
SOLD		01/06/2012	2812.04		SUB TRUST 18296-02		
ACQ	25 0000	08/18/2011	1406 02	1188 86	217.16	ST	
	25 0000	08/19/2011	1406 02	1189 53	216 49	ST	
25 0000 SOUTH JERSEY INDS INC - 838518108 - MINOR = 46							
SOLD		01/09/2012	1390 85		SUB TRUST 18296-02		
ACQ	25 0000	08/19/2011	1390 85	1189 52	201 33	ST	
25 0000 SOUTH JERSEY INDS INC - 838518108 - MINOR = 46							
SOLD		01/10/2012	1407 24		SUB TRUST 18296-02		
ACQ	25 0000	08/22/2011	1407 24	1192 51	214 73	ST	
25 0000 SOUTH JERSEY INDS INC - 838518108 - MINOR = 46							
SOLD		01/12/2012	1390 97		SUB TRUST 18296-02		
ACQ	25 0000	08/26/2011	1390 97	1243 80	147 17	ST	
25 0000 SOUTH JERSEY INDS INC - 838518108 - MINOR = 46							
SOLD		01/17/2012	1393 85		SUB TRUST 18296-02		
ACQ	25 0000	08/26/2011	1393 85	1243 80	150 05	ST	
50 0000 SOUTH JERSEY INDS INC - 838518108 - MINOR = 46							
SOLD		01/18/2012	2753.57		SUB TRUST 18296-02		
ACQ	50 0000	09/08/2011	2753 57	2551 04	202 53	ST	
75 0000 SOUTH JERSEY INDS INC - 838518108 - MINOR = 46							
SOLD		01/18/2012	4122 67		SUB TRUST 18296-02		
ACQ	50 0000	09/08/2011	2748 45	2551 04	197 41	ST	
	25 0000	09/09/2011	1374 22	1215 59	158 63	ST	
25 0000 SOUTH JERSEY INDS INC - 838518108 - MINOR = 46							
SOLD		01/19/2012	1359 49		SUB TRUST 18296-02		
ACQ	25 0000	09/09/2011	1359.49	1215.59	143.90	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
25 0000 SOUTH JERSEY INDS INC - 838518108 - MINOR = 46							
SOLD		01/19/2012	1374 22		SUB TRUST 18296-02		
ACQ	25 0000	09/09/2011	1374 22	1215 59	158 63	ST	
25 0000 SOUTH JERSEY INDS INC - 838518108 - MINOR = 46							
SOLD		01/20/2012	1366 28		SUB TRUST 18296-02		
ACQ	25.0000	09/14/2011	1366 28	1233 74	132 54	ST	
25 0000 SOUTH JERSEY INDS INC - 838518108 - MINOR = 46							
SOLD		01/24/2012	1368 61		SUB TRUST 18296-02		
ACQ	25.0000	09/14/2011	1368 61	1233 74	134 87	ST	
75 0000 SOUTH JERSEY INDS INC - 838518108 - MINOR = 46							
SOLD		01/25/2012	4088 75		SUB TRUST 18296-02		
ACQ	25 0000	09/15/2011	1362 92	1263 25	99 67	ST	
	50 0000	09/16/2011	2725 83	2583 61	142 22	ST	
100 0000 SOUTH JERSEY INDS INC - 838518108 - MINOR = 46							
SOLD		01/26/2012	5493 28		SUB TRUST 18296-02		
ACQ	100 0000	09/16/2011	5493 28	5167 21	326 07	ST	
25 0000 SOUTH JERSEY INDS INC - 838518108 - MINOR = 46							
SOLD		01/27/2012	1373 24		SUB TRUST 18296-02		
ACQ	25 0000	09/22/2011	1373 24	1201 03	172 21	ST	
75 0000 SOUTH JERSEY INDS INC - 838518108 - MINOR = 46							
SOLD		01/31/2012	4105 69		SUB TRUST 18296-02		
ACQ	50 0000	09/22/2011	2737 13	2402 05	335 08	ST	
	25 0000	09/23/2011	1368 56	1219 76	148 80	ST	
100 0000 SOUTH JERSEY INDS INC - 838518108 - MINOR = 46							
SOLD		02/01/2012	5487 00		SUB TRUST 18296-02		
ACQ	25 0000	09/23/2011	1371 75	1219 76	151 99	ST	
	75 0000	09/26/2011	4115 25	3725 22	390 03	ST	
1300 0000 STARBUCKS CORP - 855244109 - MINOR = 46							
SOLD		02/01/2012	62669 49		SUB TRUST 18296-06		
ACQ	1100 0000	10/07/2010	53028 03	28597 58	24430 45	LT15 Y	
	200 0000	11/01/2010	9641 46	5743 64	3897 82	LT15 Y	
2456 0000 STARBUCKS CORP - 855244109 - MINOR = 46							
SOLD		02/16/2012	119481 51				
ACQ	2456 0000	11/08/2010	119481 51	75526 18	43955 33	LT15 Y	
3053 0000 STARBUCKS CORP - 855244109 - MINOR = 46							
SOLD		07/27/2012	142844 22				
ACQ	2013.0000	11/08/2010	94184 54	61903 17	32281 37	LT15 Y	
	1040.0000	08/08/2011	48659.68	36585 74	12073 94	ST	
3100 0000 STRYKER CORP - 863667101 - MINOR = 46							
SOLD		08/17/2012	168348 60		SUB TRUST 18296-06		
ACQ	1000 0000	01/09/2012	54306 00	51719 80	2586 20	ST	
	600.0000	01/10/2012	32583 60	31284 00	1299 60	ST	
	800 0000	01/11/2012	43444 80	42122 80	1322 00	ST	
	700 0000	01/30/2012	38014.20	38290 49	-276 29	ST	
821 0000 SUNTRUST BANKS INCORPORATED - 867914103 - MINOR = 46							
SOLD		11/08/2012	22026 93				
ACQ	821 0000	08/22/2012	22026 93	20677 29	1349 64	ST	
1274 0000 SUNTRUST BANKS INCORPORATED - 867914103 - MINOR = 46							
SOLD		11/15/2012	32448 94				
ACQ	1274 0000	08/22/2012	32448 94	32086 33	362 61	ST	
25 0000 SUPER MICRO COMPUTER INC - 86800U104 - MINOR = 46							
SOLD		07/20/2012	327 74		SUB TRUST 18296-02		
ACQ	25 0000	05/09/2011	327 74	410 41	-82 67	LT15	
50 0000 SUPER MICRO COMPUTER INC - 86800U104 - MINOR = 46							
SOLD		07/20/2012	661 23		SUB TRUST 18296-02		
ACQ	50 0000	05/10/2011	661 23	834.04	-172 81	LT15	
50 0000 SUPER MICRO COMPUTER INC - 86800U104 - MINOR = 46							
SOLD		07/20/2012	653 20		SUB TRUST 18296-02		
ACQ	50 0000	05/11/2011	653.20	850 20	-197 00	LT15	
125 0000 SUPER MICRO COMPUTER INC - 86800U104 - MINOR = 46							
SOLD		07/23/2012	1595 90		SUB TRUST 18296-02		
ACQ	50 0000	05/11/2011	638 36	850 19	-211 83	LT15	
	50 0000	05/11/2011	638 36	851 65	-213 29	LT15	
	25 0000	05/12/2011	319 18	420 44	-101 26	LT15	
75 0000 SUPER MICRO COMPUTER INC - 86800U104 - MINOR = 46							
SOLD		07/23/2012	962 46		SUB TRUST 18296-02		
ACQ	25 0000	05/13/2011	320 82	421 71	-100 89	LT15	
	25 0000	05/16/2011	320 82	412 49	-91 67	LT15	
	25 0000	05/17/2011	320 82	406 02	-85 20	LT15	
50 0000 SUPER MICRO COMPUTER INC - 86800U104 - MINOR = 46							
SOLD		07/24/2012	621.84		SUB TRUST 18296-02		
ACQ	50 0000	05/17/2011	621 84	812 03	-190.19	LT15	
50 0000 SUPER MICRO COMPUTER INC - 86800U104 - MINOR = 46							
SOLD		07/24/2012	622 34		SUB TRUST 18296-02		
ACQ	25 0000	05/19/2011	311 17	419 86	-108 69	LT15	
	25 0000	05/20/2011	311 17	419 20	-108 03	LT15	
275 0000 SUPER MICRO COMPUTER INC - 86800U104 - MINOR = 46							
SOLD		07/26/2012	3521 21		SUB TRUST 18296-02		
ACQ	50 0000	05/20/2011	640 22	844 19	-203.97	LT15	
	25 0000	05/23/2011	320.11	410 98	-90 87	LT15	
	75 0000	05/24/2011	960 33	1232 80	-272 47	LT15	
	75 0000	05/25/2011	960 33	1225 12	-264 79	LT15	
	25 0000	05/26/2011	320 11	404 38	-84 27	LT15	
	25.0000	05/26/2011	320 11	403 44	-83 33	LT15	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
100 0000 SUPER MICRO COMPUTER INC - 86800U104 - MINOR = 46							
SOLD		07/26/2012	1278 98				
ACQ	100 0000	05/26/2011	1278.98	1613.75	SUB TRUST 18296-02 -334 77	LT15	
150 0000 SUPER MICRO COMPUTER INC - 86800U104 - MINOR = 46							
SOLD		07/27/2012	1903 93				
ACQ	25 0000	05/26/2011	317 32	403 44	SUB TRUST 18296-02 -86 12	LT15	
	25 0000	05/27/2011	317 32	415 40	-98 08	LT15	
	25 0000	05/31/2011	317 32	418 85	-101 53	LT15	
	75.0000	06/01/2011	951 97	1251 93	-299 96	LT15	
150 0000 SUPER MICRO COMPUTER INC - 86800U104 - MINOR = 46							
SOLD		07/30/2012	1904 34				
ACQ	25 0000	06/01/2011	317 39	417 31	SUB TRUST 18296-02 -99 92	LT15	
	50 0000	06/01/2011	634 78	826 30	-191 52	LT15	
	25 0000	06/02/2011	317 39	409 84	-92 45	LT15	
	25 0000	06/06/2011	317 39	406 21	-88 82	LT15	
	25 0000	06/07/2011	317 39	400 25	-82 86	LT15	
25 0000 SUPER MICRO COMPUTER INC - 86800U104 - MINOR = 46							
SOLD		07/30/2012	318 71				
ACQ	25 0000	06/07/2011	318 71	400 25	SUB TRUST 18296-02 -81 54	LT15	
100 0000 SUPER MICRO COMPUTER INC - 86800U104 - MINOR = 46							
SOLD		07/31/2012	1253 43				
ACQ	75 0000	06/07/2011	940 07	1200 75	SUB TRUST 18296-02 -260 68	LT15	
	25 0000	06/07/2011	313.36	401 40	-88 04	LT15	
250 0000 SUPER MICRO COMPUTER INC - 86800U104 - MINOR = 46							
SOLD		07/31/2012	3121 92				
ACQ	50 0000	06/07/2011	624 38	802 80	SUB TRUST 18296-02 -178 42	LT15	
	125 0000	06/08/2011	1560 96	1992 50	-431 54	LT15	
	75.0000	06/08/2011	936 58	1183 92	-247 34	LT15	
200 0000 SUPER MICRO COMPUTER INC - 86800U104 - MINOR = 46							
SOLD		08/01/2012	2431 60				
ACQ	25 0000	06/09/2011	303 95	393 08	SUB TRUST 18296-02 -89 13	LT15	
	100 0000	06/10/2011	1215 80	1531 87	-316 07	LT15	
	50 0000	06/13/2011	607 90	777 23	-169 33	LT15	
	25 0000	06/15/2011	303 95	394 64	-90 69	LT15	
125 0000 SUPER MICRO COMPUTER INC - 86800U104 - MINOR = 46							
SOLD		08/02/2012	1535 16				
ACQ	25 0000	06/15/2011	307 03	394 63	SUB TRUST 18296-02 -87 60	LT15	
	25 0000	06/16/2011	307 03	397 15	-90 12	LT15	
	75 0000	06/17/2011	921.10	1196 49	-275 39	LT15	
300 0000 SUPER MICRO COMPUTER INC - 86800U104 - MINOR = 46							
SOLD		08/03/2012	3755 20				
ACQ	25 0000	06/20/2011	312.93	396 28	SUB TRUST 18296-02 -83 35	LT15	
	100 0000	06/21/2011	1251 73	1609 94	-358 21	LT15	
	50 0000	06/22/2011	625.87	812 39	-186 53	LT15	
	50 0000	07/07/2011	625 87	815 20	-189 34	LT15	
	75 0000	07/08/2011	938 80	1228 00	-289 20	LT15	
50 0000 SUPER MICRO COMPUTER INC - 86800U104 - MINOR = 46							
SOLD		08/03/2012	620 75				
ACQ	50 0000	07/08/2011	620 75	814 26	SUB TRUST 18296-02 -193 51	LT15	
75 0000 SUPER MICRO COMPUTER INC - 86800U104 - MINOR = 46							
SOLD		08/06/2012	936 42				
ACQ	50 0000	07/11/2011	624 28	801 45	SUB TRUST 18296-02 -177 17	LT15	
	25 0000	07/12/2011	312 14	394 72	-82 58	LT15	
25 0000 SUPER MICRO COMPUTER INC - 86800U104 - MINOR = 46							
SOLD		08/07/2012	309 43				
ACQ	25 0000	07/12/2011	309 43	394 73	SUB TRUST 18296-02 -85 30	LT15	
100 0000 SUPER MICRO COMPUTER INC - 86800U104 - MINOR = 46							
SOLD		08/08/2012	1245.67				
ACQ	25 0000	07/12/2011	311.42	394 72	SUB TRUST 18296-02 -83 31	LT15	
	50 0000	07/13/2011	622 83	795 90	-173 07	LT15	
	25 0000	07/14/2011	311 42	402 12	-90 70	LT15	
75 0000 SUPER MICRO COMPUTER INC - 86800U104 - MINOR = 46							
SOLD		08/09/2012	915 15				
ACQ	75 0000	07/15/2011	915 15	1207 80	SUB TRUST 18296-02 -292 65	LT15	
50 0000 SUPER MICRO COMPUTER INC - 86800U104 - MINOR = 46							
SOLD		08/10/2012	603 98				
ACQ	25 0000	03/07/2012	301 99	414 91	SUB TRUST 18296-02 -112 92	ST	
	25 0000	03/08/2012	301 99	414 93	-112 94	ST	
25 0000 SUPER MICRO COMPUTER INC - 86800U104 - MINOR = 46							
SOLD		08/13/2012	297 38				
ACQ	25 0000	03/08/2012	297 38	414 93	SUB TRUST 18296-02 -117 55	ST	
100 0000 SUPER MICRO COMPUTER INC - 86800U104 - MINOR = 46							
SOLD		08/14/2012	1177 30				
ACQ	100 0000	03/09/2012	1177 30	1688 70	SUB TRUST 18296-02 -511 40	ST	
25 0000 SUPER MICRO COMPUTER INC - 86800U104 - MINOR = 46							
SOLD		08/15/2012	297 29				
ACQ	25 0000	03/09/2012	297.29	422 17	SUB TRUST 18296-02 -124 88	ST	
125 0000 SUPER MICRO COMPUTER INC - 86800U104 - MINOR = 46							
SOLD		08/16/2012	1481 25				
ACQ	50 0000	05/09/2012	592 50	820 78	SUB TRUST 18296-02 -228 28	ST	
	25 0000	05/10/2012	296.25	422 67	-126 42	ST	
	50 0000	05/14/2012	592 50	819 40	-226 90	ST	
75 0000 SUPER MICRO COMPUTER INC - 86800U104 - MINOR = 46							
SOLD		08/17/2012	888 84				
ACQ	25 0000	05/14/2012	296 28	409 70	SUB TRUST 18296-02 -113 42	ST	
	25 0000	05/15/2012	296 28	412 84	-116 56	ST	
	25 0000	05/15/2012	296 28	414 38	-118 10	ST	

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25 0000 SUPER MICRO COMPUTER INC - 86800U104 - MINOR = 46							
SOLD		08/20/2012	297 74				
ACQ	25 0000	05/15/2012	297 74	414 38	-116.64	ST	
150 0000 SUPER MICRO COMPUTER INC - 86800U104 - MINOR = 46							
SOLD		08/20/2012	1786 66				
ACQ	125 0000	05/15/2012	1488.88	2071 87	-582 99	ST	
	25 0000	06/07/2012	297 78	400 75	-102 97	ST	
125 0000 SUPER MICRO COMPUTER INC - 86800U104 - MINOR = 46							
SOLD		08/21/2012	1530 23				
ACQ	100 0000	06/07/2012	1224 18	1603 01	-378 83	ST	
	25 0000	06/08/2012	306.05	397 13	-91 08	ST	
175 0000 SUPER MICRO COMPUTER INC - 86800U104 - MINOR = 46							
SOLD		08/22/2012	2120 97				
ACQ	175 0000	06/08/2012	2120 97	2779 87	-658.90	ST	
4798 0000 TECO ENERGY INCORPORATED - 872375100 - MINOR = 46							
SOLD		08/29/2012	83708 83				
ACQ	2736 0000	11/15/2010	47733.92	46785 60	948 32	LT15	Y
	2062 0000	04/28/2011	35974 91	39230 17	-3255 26	LT15	
2600 0000 TRW AUTOMOTIVE HLDGS CORP - 87264S106 - MINOR = 46							
SOLD		08/17/2012	113889 10				
ACQ	1100 0000	05/24/2011	48183 85	58911 71	-10727 86	LT15	
	100 0000	10/24/2011	4380 35	4176 92	203 43	ST	
	1400 0000	10/24/2011	61324 90	58476 88	2848 02	ST	
383 0000 TARGET CORP - 87612E106 - MINOR = 46							
SOLD		11/08/2012	24110.14				
ACQ	383 0000	07/13/2012	24110 14	23488 32	621 82	ST	
125 0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 46							
SOLD		03/06/2012	4466 20				
ACQ	50 0000	03/10/2010	1786.48	1083 44	703.04	LT15	Y
	75 0000	03/10/2010	2679 72	1625 77	1053 95	LT15	Y
1200 0000 TERADYNE INC - 880770102 - MINOR = 46							
SOLD		10/03/2012	16801 30				
ACQ	825 0000	01/26/2012	11550 89	14102 39	-2551 50	ST	
	375 0000	01/27/2012	5250 41	6328 65	-1078 24	ST	
150 0000 TERADYNE INC - 880770102 - MINOR = 46							
SOLD		10/03/2012	2103 64				
ACQ	150.0000	01/27/2012	2103.64	2531 46	-427 82	ST	
75 0000 TERADYNE INC - 880770102 - MINOR = 46							
SOLD		10/03/2012	1048 55				
ACQ	75 0000	01/27/2012	1048 55	1265 73	-217 18	ST	
1325 0000 TERADYNE INC - 880770102 - MINOR = 46							
SOLD		10/04/2012	18559 25				
ACQ	300 0000	01/27/2012	4202 09	5062 92	-860 83	ST	
	325 0000	01/30/2012	4552 27	5344 56	-792 29	ST	
	375 0000	02/02/2012	5252.62	6309 83	-1057 21	ST	
	225 0000	02/14/2012	3151 57	3745 01	-593.44	ST	
	100 0000	02/27/2012	1400 70	1661 98	-261 28	ST	
1050 0000 TERADYNE INC - 880770102 - MINOR = 46							
SOLD		10/04/2012	14702 09				
ACQ	275 0000	02/27/2012	3850 54	4570 44	-719 90	ST	
	175 0000	03/07/2012	2450 35	2745 56	-295 21	ST	
	150 0000	03/08/2012	2100 30	2392 73	-292 43	ST	
	250 0000	03/13/2012	3500.50	4122 16	-621 66	ST	
	50 0000	03/27/2012	700.10	866 89	-166 79	ST	
	150.0000	03/27/2012	2100 30	2600 69	-500 39	ST	
75 0000 TERADYNE INC - 880770102 - MINOR = 46							
SOLD		10/05/2012	1069 49				
ACQ	50 0000	03/27/2012	712 99	866.89	-153.90	ST	
	25 0000	06/13/2012	356 50	352.17	4 33	ST	
875 0000 TERADYNE INC - 880770102 - MINOR = 46							
SOLD		10/05/2012	12378 78				
ACQ	400 0000	06/13/2012	5658.87	5634 73	24 14	ST	
	275.0000	06/29/2012	3890 47	3859 05	31 42	ST	
	200 0000	08/07/2012	2829 44	3081 25	-251 81	ST	
500 0000 TERADYNE INC - 880770102 - MINOR = 46							
SOLD		10/08/2012	6966 40				
ACQ	150 0000	08/07/2012	2089 92	2310.93	-221 01	ST	
	100 0000	08/08/2012	1393 28	1548 14	-154 86	ST	
	250 0000	09/14/2012	3483 20	4107 63	-624 43	ST	
1725 0000 THOMAS & BETTS CORP - 884315102 - MINOR = 46							
SOLD		01/30/2012	122525 41				
ACQ	25 0000	02/14/2011	1775 73	1415 26	360 47	ST	
	75 0000	02/15/2011	5327 19	4279 36	1047.83	ST	
	75 0000	02/15/2011	5327 19	4292 25	1034 94	ST	
	125 0000	02/16/2011	8878 65	7088 09	1790 56	ST	
	200 0000	02/16/2011	14205.85	11334 10	2871 75	ST	
	175 0000	02/17/2011	12430 12	9843 65	2586 47	ST	
	150 0000	02/22/2011	10654 39	8273 34	2381 05	ST	
	50 0000	02/23/2011	3551 46	2724 22	827 24	ST	
	50 0000	02/24/2011	3551 46	2704.16	847 30	ST	
	25 0000	02/25/2011	1775 73	1379 21	396 52	ST	
	150 0000	02/28/2011	10654 39	8287 32	2367 07	ST	
	75.0000	03/08/2011	5327 19	4339 57	987 62	ST	
	50 0000	03/25/2011	3551 46	2865 78	685 68	ST	
	25 0000	03/28/2011	1775 73	1426 97	348 76	ST	
	25 0000	04/01/2011	1775.73	1498 13	277 60	ST	
	75 0000	04/04/2011	5327.19	4554 68	772 51	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
	75 0000	06/17/2011	5327 19	3811 57	1515 62	ST	
	125 0000	08/09/2011	8878 65	5068 65	3810 00	ST	
	125 0000	08/26/2011	8878 65	5092 62	3786 03	ST	
	25 0000	01/05/2012	1775 73	1374 34	401 39	ST	
	25 0000	01/06/2012	1775 73	1372 41	403 32	ST	
100 0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 46							
SOLD		08/21/2012	8945 50			SUB TRUST	18296-06
ACQ	100.0000	11/14/2008	8945 50	2871 43	6074 07	LT15	Y
1200 0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 46							
SOLD		08/21/2012	107346 01			SUB TRUST	18296-06
ACQ	945 0000	11/14/2008	84534 98	27135 03	57399 94	LT15	Y
	255 0000	07/09/2009	22811 03	7492 77	15318 25	LT15	Y
445 0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 46							
SOLD		09/13/2012	40944 98			SUB TRUST	18296-06
ACQ	445 0000	07/09/2009	40944 98	13075 61	27869 37	LT15	Y
1899 0000 TOTAL FINA SA - SP ADR - 89151E109 - MINOR = 49							
SOLD		05/14/2012	84143 75			SUB TRUST	18296-07
ACQ	1899 0000	02/27/2012	84143 75	106934 21	-22790 46	ST	
125 0000 TOWERS WATSON & COMPANY - 891894107 - MINOR = 46							
SOLD		10/23/2012	6629 49			SUB TRUST	18296-02
ACQ	125 0000	07/03/2008	6629 49	6500 67	128 82	LT15	Y
75 0000 TOWERS WATSON & COMPANY - 891894107 - MINOR = 46							
SOLD		10/23/2012	3979 29			SUB TRUST	18296-02
ACQ	50 0000	08/13/2008	2652 86	2840 10	-187 24	LT15	Y
	25 0000	08/13/2008	1326 43	1428 51	-102 08	LT15	Y
75 0000 TOWERS WATSON & COMPANY - 891894107 - MINOR = 46							
SOLD		10/24/2012	3963 71			SUB TRUST	18296-02
ACQ	75 0000	08/13/2008	3963 71	4285 54	-321 83	LT15	Y
50 0000 TOWERS WATSON & COMPANY - 891894107 - MINOR = 46							
SOLD		10/25/2012	2643 73			SUB TRUST	18296-02
ACQ	50 0000	08/13/2008	2643 73	2857 03	-213 30	LT15	Y
675 0000 TPC GROUP INC - 89236Y104 - MINOR = 46							
SOLD		12/03/2012	30190 13			SUB TRUST	18296-02
ACQ	25 0000	11/30/2011	1118 15	583 62	534 53	LT15	
	25 0000	12/01/2011	1118 15	590 88	527 27	LT15	
	50 0000	12/02/2011	2236 31	1200 72	1035 59	LT15	
	50 0000	12/02/2011	2236 31	1203 02	1033 29	LT15	
	50.0000	12/05/2011	2236 31	1201 00	1035 31	ST	
	25 0000	12/06/2011	1118 15	597 99	520 16	ST	
	50 0000	12/07/2011	2236 31	1164 75	1071 56	ST	
	25.0000	12/08/2011	1118 15	570 18	547 97	ST	
	25 0000	12/09/2011	1118 15	588 39	529 76	ST	
	75 0000	12/12/2011	3354 46	1780 66	1573 80	ST	
	25 0000	12/13/2011	1118 15	608 25	509 90	ST	
	75 0000	12/14/2011	3354 46	1771 99	1582 47	ST	
	25 0000	01/04/2012	1118 15	644 86	473 29	ST	
	25 0000	01/05/2012	1118 15	633 77	484 38	ST	
	25 0000	01/10/2012	1118 15	715 81	402 34	ST	
	100 0000	01/30/2012	4472 62	3295 82	1176 80	ST	
425 0000 TPC GROUP INC - 89236Y104 - MINOR = 46							
SOLD		12/03/2012	19005 55			SUB TRUST	18296-02
ACQ	50 0000	02/14/2012	2235 95	1620 86	615 09	ST	
	75 0000	03/12/2012	3353 92	3187 12	166 80	ST	
	25 0000	03/12/2012	1117 97	1071 11	46 86	ST	
	75 0000	03/13/2012	3353 92	3320 38	33 54	ST	
	50 0000	06/07/2012	2235 95	1675 61	560 34	ST	
	25 0000	06/07/2012	1117 97	845 75	272 22	ST	
	25 0000	06/08/2012	1117 97	833 25	284 72	ST	
	100 0000	06/08/2012	4471 90	3401 41	1070 49	ST	
4200 0000 TRAVELERS COS INC/THE - 89417E109 - MINOR = 46							
SOLD		03/26/2012	247001 58			SUB TRUST	18296-06
ACQ	1900 0000	12/31/2007	111738 81	102736 99	9001 82	LT15	Y
	900 0000	07/22/2010	52928 91	44479 08	8449 83	LT15	Y
	900 0000	03/02/2011	52928 91	53035 74	-106 83	LT15	
	500.0000	06/30/2011	29404 95	29299 70	105 25	ST	
2200 0000 TYSON FOODS INC - 902494103 - MINOR = 46							
SOLD		11/13/2012	37386 58			SUB TRUST	18296-06
ACQ	2200 0000	05/02/2011	37386 58	43687 60	-6301 02	LT15	
2100 0000 U.S. BANCORP - 902973304 - MINOR = 46							
SOLD		10/17/2012	71709 12			SUB TRUST	18296-06
ACQ	2100 0000	06/12/2012	71709 12	64005 27	7703 85	ST	
908 0000 U S BANCORP - 902973304 - MINOR = 46							
SOLD		11/08/2012	29627 37				
ACQ	908 0000	07/29/2011	29627 37	23835 36	5792 01	LT15	
1251 0000 U S BANCORP - 902973304 - MINOR = 46							
SOLD		11/16/2012	39025 57				
ACQ	1251 0000	07/29/2011	39025 57	32839 25	6186 32	LT15	
730 0000 UNILEVER PLC-SP ADR - 904767704 - MINOR = 49							
SOLD		08/03/2012	26474 52			SUB TRUST	18296-03
ACQ	660 0000	06/25/2008	23935 87	19102 05	4833 82	LT15	Y
	70 0000	01/05/2011	2538 65	2136 46	402 19	LT15	
830 0000 UNILEVER PLC-SP ADR - 904767704 - MINOR = 49							
SOLD		11/30/2012	31765 46			SUB TRUST	18296-03
ACQ	580 0000	01/05/2011	22197 55	17702 13	4495 42	LT15	
	250 0000	02/09/2011	9567 91	7357 52	2210 39	LT15	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
3912 0000 UNILEVER NV ADR - 904784709 - MINOR = 49							
SOLD		01/31/2012	129925 58				
ACQ	3912 0000	08/18/2011	129925 58	128998 59	926 99	ST	
235 0000 UNION PACIFIC CORPORATION - 907818108 - MINOR = 46							
SOLD		11/08/2012	28641 50				
ACQ	235 0000	01/09/2012	28641 50	25674 76	2966 74	ST	
256 0000 UNION PACIFIC CORPORATION - 907818108 - MINOR = 46							
SOLD		11/15/2012	30138 58				
ACQ	256 0000	01/09/2012	30138 58	27969 10	2169 48	ST	
75 0000 UNIT CORP - 909218109 - MINOR = 46							
SOLD		06/11/2012	2823 15			SUB TRUST 18296-02	
ACQ	50 0000	03/04/2010	1882 10	2292 89	-410 79	LT15 Y	
	25 0000	03/29/2010	941 05	1056 93	-115 88	LT15 Y	
275 0000 UNIT CORP - 909218109 - MINOR = 46							
SOLD		06/12/2012	10234 55			SUB TRUST 18296-02	
ACQ	75 0000	03/29/2010	2791 24	3170 78	-379 54	LT15 Y	
	50 0000	03/30/2010	1860 83	2105 03	-244 20	LT15 Y	
	75 0000	03/31/2010	2791 24	3186 07	-394 83	LT15 Y	
	50 0000	04/05/2010	1860 83	2235 74	-374 91	LT15 Y	
	25 0000	05/04/2010	930 41	1114 48	-184 07	LT15 Y	
100 0000 UNIT CORP - 909218109 - MINOR = 46							
SOLD		06/12/2012	3705 31			SUB TRUST 18296-02	
ACQ	100.0000	05/04/2010	3705 31	4457 93	-752 62	LT15 Y	
150 0000 UNIT CORP - 909218109 - MINOR = 46							
SOLD		06/13/2012	5534 52			SUB TRUST 18296-02	
ACQ	25 0000	05/04/2010	922 42	1114 48	-192 06	LT15 Y	
	50 0000	05/18/2010	1844 84	2032 43	-187 59	LT15 Y	
	50 0000	05/25/2010	1844 84	1877 56	-32 72	LT15 Y	
	25 0000	07/21/2010	922 42	1005 83	-83 41	LT15 Y	
75 0000 UNIT CORP - 909218109 - MINOR = 46							
SOLD		06/13/2012	2772 77			SUB TRUST 18296-02	
ACQ	75 0000	07/21/2010	2772 77	3017 48	-244 71	LT15 Y	
125 0000 UNIT CORP - 909218109 - MINOR = 46							
SOLD		06/14/2012	4560 80			SUB TRUST 18296-02	
ACQ	25 0000	07/29/2010	912 16	1025 13	-112 97	LT15 Y	
	25.0000	07/30/2010	912 16	1019 13	-106 97	LT15 Y	
	25 0000	10/19/2010	912 16	946 19	-34 03	LT15 Y	
	50.0000	10/20/2010	1824 32	1886 35	-62 03	LT15 Y	
25 0000 UNIT CORP - 909218109 - MINOR = 46							
SOLD		06/14/2012	911 48			SUB TRUST 18296-02	
ACQ	25 0000	10/20/2010	911 48	943 18	-31 70	LT15 Y	
125 0000 UNIT CORP - 909218109 - MINOR = 46							
SOLD		06/18/2012	4536 25			SUB TRUST 18296-02	
ACQ	25 0000	10/20/2010	907 25	943 17	-35 92	LT15 Y	
	25 0000	12/02/2010	907 25	1073.03	-165 78	LT15 Y	
	25 0000	12/03/2010	907 25	1079 53	-172 28	LT15 Y	
	25.0000	12/06/2010	907 25	1088 07	-180 82	LT15 Y	
	25 0000	12/07/2010	907 25	1104.42	-197 17	LT15 Y	
25 0000 UNIT CORP - 909218109 - MINOR = 46							
SOLD		06/19/2012	912 41			SUB TRUST 18296-02	
ACQ	25 0000	12/07/2010	912 41	1104 42	-192.01	LT15 Y	
375 0000 UNIT CORP - 909218109 - MINOR = 46							
SOLD		06/19/2012	13743 04			SUB TRUST 18296-02	
ACQ	25 0000	12/07/2010	916 20	1096 32	-180 12	LT15 Y	
	25 0000	12/08/2010	916 20	1096 06	-179 86	LT15 Y	
	25 0000	12/09/2010	916 20	1113.35	-197 15	LT15 Y	
	25 0000	12/10/2010	916 20	1115 63	-199 43	LT15 Y	
	50.0000	12/13/2010	1832 41	2275 75	-443.34	LT15 Y	
	75 0000	11/30/2011	2748 61	3774 61	-1026 00	ST	
	125 0000	12/01/2011	4581 02	6338 86	-1757 84	ST	
	25 0000	12/05/2011	916 20	1280 54	-364 34	ST	
75 0000 UNIT CORP - 909218109 - MINOR = 46							
SOLD		06/20/2012	2739 27			SUB TRUST 18296-02	
ACQ	75 0000	12/05/2011	2739 27	3841 63	-1102 36	ST	
75 0000 UNIT CORP - 909218109 - MINOR = 46							
SOLD		06/20/2012	2779 43			SUB TRUST 18296-02	
ACQ	50 0000	12/06/2011	1852 95	2564 21	-711 26	ST	
	25 0000	01/05/2012	926 48	1186 09	-259 61	ST	
100 0000 UNIT CORP - 909218109 - MINOR = 46							
SOLD		06/21/2012	3482 14			SUB TRUST 18296-02	
ACQ	50 0000	01/06/2012	1741 07	2407 14	-666 07	ST	
	50 0000	01/09/2012	1741 07	2414 50	-673 43	ST	
500 0000 UNITED PARCEL SERVICE INC - 911312106 - MINOR = 46							
SOLD		02/10/2012	38195 85			SUB TRUST 18296-06	
ACQ	500 0000	08/13/2010	38195 85	32292 85	5903 00	LT15 Y	
100 0000 UNITED PARCEL SERVICE INC - 911312106 - MINOR = 46							
SOLD		04/12/2012	7932 77			SUB TRUST 18296-06	
ACQ	100.0000	08/13/2010	7932 77	6458.57	1474 20	LT15 Y	
1100 0000 UNITED PARCEL SERVICE INC - 911312106 - MINOR = 46							
SOLD		04/12/2012	87260 47			SUB TRUST 18296-06	
ACQ	500 0000	08/13/2010	39663 85	32292 85	7371 00	LT15 Y	
	400 0000	09/03/2010	31731 08	27024 00	4707 08	LT15 Y	
	200 0000	09/07/2010	15865 54	13397.90	2467 64	LT15 Y	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
3100 0000 UNITED PARCEL SERVICE INC - 911312106 - MINOR = 46							
SOLD		05/08/2012	240385 78		SUB TRUST 18296-06		
ACQ	200 0000	09/07/2010	15508 76	13397 90	2110 86	LT15	Y
	600 0000	10/18/2010	46526 28	41698 92	4827 36	LT15	Y
	400 0000	10/20/2010	31017 52	27881 88	3135 64	LT15	Y
	400 0000	10/29/2010	31017 52	26917 28	4100 24	LT15	Y
	400 0000	11/05/2010	31017 52	27925 16	3092 36	LT15	Y
	300 0000	11/23/2010	23263 14	20354 34	2908 80	LT15	Y
	400 0000	02/18/2011	31017 52	30723 88	293 64	LT15	
	400.0000	01/05/2012	31017 52	29045 96	1971 56	ST	
2170 0000 UNITED PARCEL SERVICE INC - 911312106 - MINOR = 46							
SOLD		08/30/2012	160440 34				
ACQ	2170 0000	05/07/2009	160440 34	121135 26	39305 08	LT15	Y
590000 0000 U S TREASURY NOTES 5 250% 11/15/28 - 912810FF0 - MINOR = 16							
SOLD		02/21/2012	786751 17		SUB TRUST 18296-01		
ACQ	200000 0000	05/03/2010	266695 31	222695 31	44000 00	LT15	Y
	390000 0000	09/03/2010	520055 86	483097 27	36958 59	LT15	Y
200000 0000 U S TREASURY NOTES 5 250% 11/15/28 - 912810FF0 - MINOR = 16							
SOLD		09/07/2012	282328 13		SUB TRUST 18296-01		
ACQ	10000 0000	09/03/2010	14116 41	12387.11	1729.30	LT15	Y
	190000 0000	11/23/2010	268211 72	227896 10	40315 62	LT15	Y
800000 0000 US TREASURY NOTES 1 375% 3/15/13 - 912828MT4 - MINOR = 16							
SOLD		01/12/2012	811218 75		SUB TRUST 18296-01		
ACQ	800000 0000	03/10/2010	811218 75	798000 00	13218 75	LT15	Y
4050000 0000 US TREASURY NOTES 1 375% 3/15/13 - 912828MT4 - MINOR = 16							
SOLD		02/16/2012	4100466 81		SUB TRUST 18296-01		
ACQ	550000.0000	03/10/2010	556853 52	548625 00	8228 52	LT15	Y
	1000000.0000	02/11/2011	1012460 94	1009804 69	2656 25	LT15	Y
	595000 0000	02/14/2011	602414 26	600740 82	1673 44	LT15	Y
	275000 0000	02/14/2011	278426 76	277685 55	741 21	LT15	Y
	500000 0000	03/01/2011	506230 47	506757 81	-527 34	ST	Y
	1130000 0000	03/03/2011	1144080 86	1143198 05	882 81	ST	Y
375000 0000 US TREASURY NOTES 1 250% 2/15/14 - 912828QH6 - MINOR = 16							
SOLD		05/01/2012	381606 45		SUB TRUST 18296-01		
ACQ	375000 0000	03/02/2011	381606 45	376303 71	5302 74	LT15	Y
150000 0000 US TREASURY NOTES 1 250% 2/15/14 - 912828QH6 - MINOR = 16							
SOLD		07/02/2012	152285 16		SUB TRUST 18296-01		
ACQ	150000 0000	03/02/2011	152285 16	150521 48	1763 68	LT15	Y
400000 0000 US TREASURY NOTES 1 250% 2/15/14 - 912828QH6 - MINOR = 16							
SOLD		07/12/2012	406203 13		SUB TRUST 18296-01		
ACQ	400000 0000	03/02/2011	406203 13	401390.63	4812 50	LT15	Y
150000 0000 US TREASURY NOTES 1.250% 2/15/14 - 912828QH6 - MINOR = 16							
SOLD		10/22/2012	151927 74		SUB TRUST 18296-01		
ACQ	75000 0000	03/02/2011	75963 87	75260 74	703 13	LT15	Y
	75000 0000	05/04/2011	75963 87	75629 88	333 99	LT15	Y
1036 0000 UNITED TECHNOLOGIES CORPORATION - 913017109 - MINOR = 46							
SOLD		09/07/2012	82212 21				
ACQ	1036 0000	10/18/2005	82212 21	51721 78	30490 43	LT15	Y
293 0000 UNITED TECHNOLOGIES CORPORATION - 913017109 - MINOR = 46							
SOLD		11/08/2012	22648 39				
ACQ	293 0000	10/18/2005	22648 39	14627 88	8020 51	LT15	Y
1075 0000 UNITED TECHNOLOGIES CORPORATION - 913017109 - MINOR = 46							
SOLD		12/11/2012	87600 87				
ACQ	1075 0000	10/18/2005	87600 87	53668 84	33932 03	LT15	Y
1400 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 46							
SOLD		03/20/2012	77094 22		SUB TRUST 18296-06		
ACQ	1400 0000	06/21/2011	77094 22	72756 88	4337 34	ST	
4098.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 46							
SOLD		08/21/2012	220253 95				
ACQ	4098.0000	06/23/2011	220253 95	208189 05	12064 90	LT15	
475 0000 V F CORPORATION - 918204108 - MINOR = 46							
SOLD		02/03/2012	63355 36		SUB TRUST 18296-06		
ACQ	250 0000	08/02/2011	33344 93	28624 90	4720 03	ST	
	225 0000	08/02/2011	30010 43	25762 41	4248 02	ST	
225 0000 V F CORPORATION - 918204108 - MINOR = 46							
SOLD		02/16/2012	32934 51		SUB TRUST 18296-06		
ACQ	225 0000	08/02/2011	32934 51	25762 41	7172 10	ST	
680 0000 VALERO ENERGY CORPORATION - 91913Y100 - MINOR = 46							
SOLD		11/08/2012	20426 74				
ACQ	680 0000	08/22/2012	20426 74	20029 40	397 34	ST	
806 0000 VALERO ENERGY CORPORATION - 91913Y100 - MINOR = 46							
SOLD		11/14/2012	23626 80				
ACQ	806 0000	08/22/2012	23626 80	23740 73	-113 93	ST	
1579 0000 VALLEY NATL BANCORP - 919794107 - MINOR = 46							
SOLD		05/02/2012	19708 15		SUB TRUST 18296-07		
ACQ	1579 0000	12/03/2010	19708 15	20065 25	-357 10	LT15	Y
5208 0000 VALLEY NATL BANCORP - 919794107 - MINOR = 46							
SOLD		05/03/2012	63965 83		SUB TRUST 18296-07		
ACQ	403 0000	12/03/2010	4949 74	5121 15	-171 41	LT15	Y
	1870 0000	12/13/2010	22967 76	24669 34	-1701 58	LT15	Y
	2935 0000	04/28/2011	36048 33	40515 48	-4467 15	LT15	Y
150 0000 VALMONT INDUSTRIES, INC - 920253101 - MINOR = 46							
SOLD		02/15/2012	16880 06		SUB TRUST 18296-02		
ACQ	25 0000	01/21/2010	2813 34	1771 97	1041 37	LT15	Y
	50 0000	02/02/2010	5626 69	3652 62	1974 07	LT15	Y
	75 0000	02/10/2010	8440 03	5102 46	3337 57	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
75 0000 VALMONT INDUSTRIES, INC - 920253101 - MINOR = 46							
SOLD		03/02/2012	8227 41				
ACQ	25 0000	02/10/2010	2742 47	1700 82	1041 65	LT15	Y
	25 0000	04/08/2010	2742 47	2077 59	664 88	LT15	Y
	25 0000	04/09/2010	2742 47	2123 24	619 23	LT15	Y
75 0000 VALMONT INDUSTRIES, INC - 920253101 - MINOR = 46							
SOLD		03/05/2012	8206 53				
ACQ	75 0000	04/15/2010	8206 53	6453 90	1752 63	LT15	Y
50 0000 VEECO INSTRS INC DEL - 922417100 - MINOR = 46							
SOLD		10/04/2012	1533 51				
ACQ	50 0000	07/19/2011	1533 51	2068 25	-534 74	LT15	
225 0000 VEECO INSTRS INC DEL - 922417100 - MINOR = 46							
SOLD		10/05/2012	6804 04				
ACQ	50 0000	07/19/2011	1512 01	2068 25	-556 24	LT15	
	25 0000	07/19/2011	756 00	1023 88	-267 88	LT15	
	50 0000	07/20/2011	1512 01	2007 18	-495 17	LT15	
	100 0000	07/20/2011	3024 02	4017 52	-993 50	LT15	
250 0000 VEECO INSTRS INC DEL - 922417100 - MINOR = 46							
SOLD		11/15/2012	6719 60				
ACQ	75 0000	07/20/2011	2015 88	3013 14	-997 26	LT15	
	100 0000	07/22/2011	2687 84	4116 73	-1428 89	LT15	
	50 0000	07/25/2011	1343 92	2068 50	-724 58	LT15	
	25 0000	07/25/2011	671 96	1023 43	-351 47	LT15	
450 0000 VEECO INSTRS INC DEL - 922417100 - MINOR = 46							
SOLD		11/15/2012	12051 69				
ACQ	50 0000	08/02/2011	1339 08	1962 67	-623 59	LT15	
	125 0000	09/29/2011	3347 69	3419 41	-71 72	LT15	
	225 0000	11/04/2011	6025 84	6718 03	-692 19	LT15	
	50 0000	11/14/2011	1339 08	1382 91	-43 83	LT15	
100 0000 VEECO INSTRS INC DEL - 922417100 - MINOR = 46							
SOLD		11/27/2012	2717 99				
ACQ	50 0000	11/14/2011	1358 99	1382 90	-23 91	LT15	
	25 0000	01/05/2012	679 50	571 62	107 88	ST	
	25 0000	01/06/2012	679 50	564 40	115 10	ST	
475 0000 VEECO INSTRS INC DEL - 922417100 - MINOR = 46							
SOLD		11/27/2012	12889 25				
ACQ	75 0000	01/06/2012	2035 15	1693 19	341 96	ST	
	25 0000	04/19/2012	678 38	729 88	-51 50	ST	
	275 0000	04/19/2012	7462 20	7990 81	-528 61	ST	
	50 0000	07/02/2012	1356 76	1763 32	-406 56	ST	
	50 0000	07/03/2012	1356 76	1836 23	-479 47	ST	
3856 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 46							
SOLD		02/08/2012	146387 91				
ACQ	3856 0000	03/24/2011	146387 91	143593 20	2794 71	ST	
499 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 46							
SOLD		09/17/2012	22196 12				
ACQ	499 0000	07/24/2012	22196 12	21858 89	337 23	ST	
669 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 46							
SOLD		11/08/2012	28587 93				
ACQ	669 0000	07/24/2012	28587 93	29305 81	-717 88	ST	
1281 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 46							
SOLD		12/06/2012	56661 59				
ACQ	1281 0000	07/24/2012	56661 59	56114 72	546 87	ST	
838 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 46							
SOLD		12/20/2012	36464 50				
ACQ	838 0000	07/24/2012	36464 50	36708 93	-244 43	ST	
350 0000 VERISK ANALYTICS INC - 92345Y106 - MINOR = 46							
SOLD		01/03/2012	13911 25				
ACQ	350 0000	08/08/2011	13911 25	11188 39	2722 86	ST	
75 0000 VERISK ANALYTICS INC - 92345Y106 - MINOR = 46							
SOLD		01/13/2012	2999 56				
ACQ	75 0000	08/08/2011	2999 56	2397 51	602 05	ST	
50 0000 VERISK ANALYTICS INC - 92345Y106 - MINOR = 46							
SOLD		01/17/2012	1999 67				
ACQ	50 0000	08/08/2011	1999 67	1598 34	401 33	ST	
25 0000 VERISK ANALYTICS INC - 92345Y106 - MINOR = 46							
SOLD		01/19/2012	1007 26				
ACQ	25 0000	08/08/2011	1007 26	799 17	208 09	ST	
100 0000 VERISK ANALYTICS INC - 92345Y106 - MINOR = 46							
SOLD		02/15/2012	4128 58				
ACQ	50 0000	08/08/2011	2064 29	1598 34	465 95	ST	
	50 0000	08/09/2011	2064 29	1570 89	493 40	ST	
50 0000 VERISK ANALYTICS INC - 92345Y106 - MINOR = 46							
SOLD		03/22/2012	2290 82				
ACQ	25 0000	08/09/2011	1145 41	785 45	359 96	ST	
	25 0000	08/11/2011	1145 41	784 88	360 54	ST	
650 0000 VERISK ANALYTICS INC - 92345Y106 - MINOR = 46							
SOLD		04/24/2012	31040 63				
ACQ	250 0000	08/11/2011	11938 70	7848 77	4089 93	ST	
	400 0000	08/18/2011	19101 93	12667 24	6434 69	ST	
800 0000 VERTEX PHARMACEUTICALS INC - 92532F100 - MINOR = 46							
SOLD		05/07/2012	43669 92				
ACQ	800 0000	01/09/2012	43669 92	28233 04	15436 88	ST	

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1200 0000 VERTEX PHARMACEUTICALS INC - 92532F100 - MINOR = 46							
SOLD		07/27/2012	59851 92				
ACQ	1200 0000	01/09/2012	59851 92	42349 56	SUB TRUST 18296-06	ST	
700 0000 VIACOM INC CLASS B - 92553P201 - MINOR = 46							
SOLD		08/16/2012	34909 49				
ACQ	700 0000	12/16/2010	34909 49	27076 21	SUB TRUST 18296-06	LT15 Y	
1100 0000 VISA, INC - 92826C839 - MINOR = 46							
SOLD		08/27/2012	140428.53				
ACQ	1100 0000	08/04/2011	140428.53	94245 03	SUB TRUST 18296-06	LT15	
202 0000 VISA, INC - 92826C839 - MINOR = 46							
SOLD		11/08/2012	28798.51				
ACQ	202 0000	07/28/2011	28798 51	17872 11	10926 40	LT15	
242 0000 VISA, INC - 92826C839 - MINOR = 46							
SOLD		12/14/2012	35436 30				
ACQ	242 0000	07/28/2011	35436 30	21411 14	14025 16	LT15	
75 0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 46							
SOLD		03/06/2012	4222 14				
ACQ	75 0000	05/03/2010	4222 14	2577 82	SUB TRUST 18296-05	LT15 Y	
175 0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 46							
SOLD		04/04/2012	10711 51				
ACQ	175 0000	05/03/2010	10711 51	6014 91	SUB TRUST 18296-05	LT15 Y	
75 0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 46							
SOLD		08/16/2012	4280 63				
ACQ	75 0000	05/03/2010	4280.63	2577 82	SUB TRUST 18296-05	LT15 Y	
375 0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 46							
SOLD		08/24/2012	21905.92				
ACQ	350 0000	05/03/2010	20445.53	12029 81	SUB TRUST 18296-05	LT15 Y	
725 0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 46							
SOLD		05/04/2010	1460.39	839 96	8415 72	LT15 Y	
ACQ	25 0000	05/04/2010			620 43	LT15 Y	
175 0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 46							
SOLD		08/31/2012	42569.39				
ACQ	175 0000	05/04/2010	10275.37	5879 74	SUB TRUST 18296-05	LT15 Y	
50 0000	50 0000	03/15/2011	2935 82	2834 59	4395.63	LT15	
75 0000	75 0000	03/22/2011	4403.73	4334.75	101 23	LT15	
150 0000	150 0000	04/08/2011	8807.46	8999 96	68 98	LT15	
50 0000	50 0000	04/18/2011	2935.82	2964 00	-192 50	LT15	
50 0000	50 0000	05/12/2011	2935.82	3512 00	-28 18	LT15	
50 0000	50 0000	05/17/2011	2935.82	3409 18	-576.18	LT15	
25 0000	25 0000	06/07/2011	1467.91	1648 40	-473 36	LT15	
100 0000	100 0000	01/05/2012	5871.64	4552.28	-180 49	LT15	
230 0000 WUXI PHARMATECH INC ADR - 929352102 - MINOR = 49							
SOLD		06/19/2012	3223 03				
ACQ	230 0000	05/04/2011	3223 03	3859 06	SUB TRUST 18296-03	LT15	
660 0000 WUXI PHARMATECH INC ADR - 929352102 - MINOR = 49							
SOLD		08/28/2012	9308 21				
ACQ	660 0000	05/04/2011	9308 21	11073 81	SUB TRUST 18296-03	LT15	
1278 0000 WAL MART STORES INCORPORATED - 931142103 - MINOR = 46							
SOLD		08/30/2012	92240 78				
ACQ	1278 0000	05/07/2009	92240.78	64316 12	27924 66	LT15 Y	
578 0000 WAL MART STORES INCORPORATED - 931142103 - MINOR = 46							
SOLD		11/08/2012	42476 26				
ACQ	578 0000	05/07/2009	42476 26	29088 20	13388 06	LT15 Y	
1370 0000 WAL MART STORES INCORPORATED - 931142103 - MINOR = 46							
SOLD		11/08/2012	100267 64				
ACQ	1370 0000	05/07/2009	100267 64	68946 07	31321 57	LT15 Y	
486 0000 WAL MART STORES INCORPORATED - 931142103 - MINOR = 46							
SOLD		11/15/2012	33324 71				
ACQ	486 0000	05/07/2009	33324 71	24458 24	8866 47	LT15 Y	
679 0000 WAL MART STORES INCORPORATED - 931142103 - MINOR = 46							
SOLD		12/18/2012	46919 89				
ACQ	679 0000	05/07/2009	46919 89	34171 08	12748 81	LT15 Y	
8916 0000 WALGREEN COMPANY - 931422109 - MINOR = 46							
SOLD		02/01/2012	297125.34				
ACQ	3654 0000	08/01/2011	121769.40	142011 61	-20242.21	ST	
5262 0000	5262 0000	12/21/2011	175355.94	171097 09	4258.85	ST	
2600 0000 WALGREEN COMPANY - 931422109 - MINOR = 46							
SOLD		11/09/2012	85166 90				
ACQ	2600 0000	07/27/2012	85166 90	92775 54	SUB TRUST 18296-06	ST	
2025 0000 WASHINGTON FEDERAL INC - 938824109 - MINOR = 46							
SOLD		06/21/2012	33234 98				
ACQ	50 0000	06/16/2009	820 62	671 58	SUB TRUST 18296-02	LT15 Y	
425 0000	425 0000	06/17/2009	6975.24	5629 43	149 04	LT15 Y	
75 0000	75 0000	06/17/2009	1230 92	993 00	1345 81	LT15 Y	
50 0000	50 0000	07/28/2009	820 62	700 25	237.92	LT15 Y	
175 0000	175 0000	07/28/2009	2872 16	2446 22	120 37	LT15 Y	
275 0000	275 0000	07/29/2009	4513 39	3838 72	425 94	LT15 Y	
200 0000	200 0000	07/30/2009	3282.47	2810 34	674 67	LT15 Y	
575 0000	575 0000	09/18/2009	9437.09	9350 65	472 13	LT15 Y	
200 0000	200 0000	10/22/2009	3282 47	3376 42	86 44	LT15 Y	
1400 0000 WASHINGTON FEDERAL INC - 938824109 - MINOR = 46							
SOLD		06/22/2012	22957 52				
ACQ	225 0000	10/22/2009	3689 60	3798 47	SUB TRUST 18296-02	LT15 Y	
150 0000	150 0000	10/23/2009	2459.73	2622 44	-108 87	LT15 Y	
125 0000	125 0000	10/28/2009	2049.78	2209 43	-162 71	LT15 Y	
125 0000	125 0000	05/03/2010	2049.78	2475 69	-159 65	LT15 Y	
150 0000	150 0000	05/03/2010	2459 73	2969 12	-425 91	LT15 Y	
125 0000	125 0000	05/07/2010	2049 78	2222.29	-509 39	LT15 Y	
250 0000	250 0000	05/14/2010	4099 56	4681 83	-172 51	LT15 Y	
					-582 27	LT15 Y	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
125 0000	05/18/2010	2049 78	2362.05	-312 27	LT15	Y	
125 0000	07/21/2010	2049.78	2151.08	-101 30	LT15	Y	
525 0000 WASHINGTON FEDERAL INC - 938824109 - MINOR = 46							
SOLD	06/22/2012	8671 11			SUB TRUST 18296-02		
ACQ	07/21/2010	412 91	430 22	-17 31	LT15	Y	
	08/19/2010	1238 73	1125 25	113 48	LT15	Y	
	10/19/2010	1238 73	1150.76	87 97	LT15	Y	
	10/20/2010	1238 73	1153.18	85 55	LT15	Y	
	11/04/2010	1238 73	1157 97	80 76	LT15	Y	
	11/05/2010	2477 46	2404 87	72 59	LT15	Y	
	11/08/2010	825.82	799.10	26 72	LT15	Y	
1425 0000 WASHINGTON FEDERAL INC - 938824109 - MINOR = 46							
SOLD	06/25/2012	23206 02			SUB TRUST 18296-02		
ACQ	11/08/2010	1221 37	1198 65	22 72	LT15	Y	
	11/30/2010	2849 86	2576 11	273 75	LT15	Y	
	11/30/2010	2442 74	2206 49	236 25	LT15	Y	
	12/01/2010	407 12	371.13	35 99	LT15	Y	
	12/08/2010	4071 23	3859.98	211 25	LT15	Y	
	03/08/2011	407 12	436 41	-29 29	LT15		
	05/11/2011	1221.37	1155 75	65 62	LT15		
	05/12/2011	2442 74	2293 53	149.21	LT15		
	05/12/2011	2035 62	1917 48	118 14	LT15		
	02/28/2012	1221 37	1229 51	-8 14	ST		
	02/29/2012	1628 49	1627 58	0 91	ST		
	03/01/2012	2035 62	2028 66	6 96	ST		
	03/02/2012	1221 37	1213 00	8 37	ST		
270 0000 WASTE CONNECTIONS INC - 941053100 - MINOR = 46							
SOLD	01/18/2012	8659 70			SUB TRUST 18296-02		
ACQ	07/21/2010	3303 52	2575 57	727 95	LT15	Y	
	07/29/2010	1186 70	956 60	230 10	LT15	Y	
	07/30/2010	2405 47	1910 41	495 06	LT15	Y	
	03/08/2011	1603 65	1439 62	164 03	ST		
	03/09/2011	160 36	144 30	16 06	ST		
220 0000 WASTE CONNECTIONS INC - 941053100 - MINOR = 46							
SOLD	01/18/2012	7034 36			SUB TRUST 18296-02		
ACQ	03/09/2011	2238 21	2020 18	218 03	ST		
	03/25/2011	4796 15	4312 18	483 97	ST		
900 0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 46							
SOLD	01/24/2012	50400 90			SUB TRUST 18296-06		
ACQ	01/06/2012	50400 90	56932 56	-6531 66	ST		
773 0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 46							
SOLD	11/08/2012	67133 23					
ACQ	09/29/2011	67133 23	54812 89	12320 34	LT15		
394 0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 46							
SOLD	12/14/2012	34674.49					
ACQ	09/29/2011	34674 49	27938 26	6736 23	LT15		
1050 0000 WELLS FARGO & COMPANY - 949746101 - MINOR = 46							
SOLD	10/18/2012	36272 25			SUB TRUST 18296-06		
ACQ	05/04/2010	5112 66	4920 27	192 39	LT15	Y	
	08/10/2010	27636 00	22246 16	5389 84	LT15	Y	
	10/13/2010	3523 59	2675 77	847 82	LT15	Y	
6883 0000 WELLS FARGO & COMPANY - 949746101 - MINOR = 46							
SOLD	11/06/2012	235825 56					
ACQ	01/09/2012	235825 56	201274 75	34550 81	ST		
1048 0000 WELLS FARGO & COMPANY - 949746101 - MINOR = 46							
SOLD	11/08/2012	34661 82					
ACQ	01/09/2012	16107 16	14241 00	1866 16	ST		
	01/13/2012	18554 66	16287 46	2267.20	ST		
1461 0000 WELLS FARGO & COMPANY - 949746101 - MINOR = 46							
SOLD	11/13/2012	47251 77					
ACQ	01/13/2012	47251 77	42417 06	4834 71	ST		
825 0000 WERNER ENTERPRISES INC - 950755108 - MINOR = 46							
SOLD	09/14/2012	18005 13			SUB TRUST 18296-02		
ACQ	01/13/2011	6547 32	6982 71	-435 39	LT15		
	01/14/2011	6001 71	6572 42	-570 71	LT15		
	01/14/2011	5456 10	5958 50	-502 40	LT15		
225 0000 WERNER ENTERPRISES INC - 950755108 - MINOR = 46							
SOLD	09/14/2012	4910 82			SUB TRUST 18296-02		
ACQ	01/14/2011	4365 17	4766 80	-401 63	LT15		
	01/18/2011	545 65	594 42	-48 77	LT15		
50 0000 WERNER ENTERPRISES INC - 950755108 - MINOR = 46							
SOLD	09/14/2012	1095 72			SUB TRUST 18296-02		
ACQ	01/18/2011	1095 72	1188.84	-93 12	LT15		
125 0000 WERNER ENTERPRISES INC - 950755108 - MINOR = 46							
SOLD	09/20/2012	2697.44			SUB TRUST 18296-02		
ACQ	01/18/2011	2157 95	2377 68	-219 73	LT15		
	01/20/2011	539 49	570 62	-31.13	LT15		
175 0000 WERNER ENTERPRISES INC - 950755108 - MINOR = 46							
SOLD	09/20/2012	3757 16			SUB TRUST 18296-02		
ACQ	01/20/2011	2146 95	2282 47	-135 52	LT15		
	01/24/2011	1610 21	1723 01	-112 80	LT15		
50 0000 WERNER ENTERPRISES INC - 950755108 - MINOR = 46							
SOLD	09/21/2012	1073 47			SUB TRUST 18296-02		
ACQ	01/24/2011	1073.47	1148 67	-75 20	LT15		

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
300 0000 WERNER ENTERPRISES INC - 950755108 - MINOR = 46							
SOLD		09/21/2012	6407 79		SUB TRUST 18296-02		
ACQ	100 0000	02/15/2011	2135 93		-376 41 LT15		
	100 0000	03/08/2011	2135 93	2565 83	-429 90 LT15		
	100 0000	03/25/2011	2135 93	2580 80	-444.87 LT15		
375 0000 WERNER ENTERPRISES INC - 950755108 - MINOR = 46							
SOLD		09/24/2012	7987 85		SUB TRUST 18296-02		
ACQ	275 0000	06/03/2011	5857 76	6651.73	-793 97 LT15		
	100.0000	06/06/2011	2130 09	2407 11	-277 02 LT15		
50 0000 WERNER ENTERPRISES INC - 950755108 - MINOR = 46							
SOLD		09/24/2012	1061 97		SUB TRUST 18296-02		
ACQ	50 0000	06/06/2011	1061 97	1203 56	-141 59 LT15		
375.0000 WERNER ENTERPRISES INC - 950755108 - MINOR = 46							
SOLD		09/25/2012	7903 32		SUB TRUST 18296-02		
ACQ	50 0000	06/06/2011	1053 78	1203 55	-149 77 LT15		
	75 0000	02/27/2012	1580.66	1863 42	-282 76 ST		
	175 0000	02/27/2012	3688.22	4374 13	-685 91 ST		
	75 0000	03/02/2012	1580 66	1843 16	-262 50 ST		
25 0000 WERNER ENTERPRISES INC - 950755108 - MINOR = 46							
SOLD		09/25/2012	532.23		SUB TRUST 18296-02		
ACQ	25 0000	03/02/2012	532 23	614.38	-82 15 ST		
350 0000 WERNER ENTERPRISES INC - 950755108 - MINOR = 46							
SOLD		09/26/2012	7467 85		SUB TRUST 18296-02		
ACQ	25 0000	03/02/2012	533 42	608 13	-74 71 ST		
	100 0000	03/05/2012	2133 67	2500 17	-366 50 ST		
	150 0000	04/30/2012	3200 51	3548 69	-348 18 ST		
	75 0000	05/01/2012	1600 25	1795 60	-195.35 ST		
275 0000 WERNER ENTERPRISES INC - 950755108 - MINOR = 46							
SOLD		09/27/2012	5916 21		SUB TRUST 18296-02		
ACQ	75 0000	05/02/2012	1613 51	1805 82	-192 31 ST		
	75 0000	07/02/2012	1613 51	1771 67	-158 16 ST		
	25 0000	07/03/2012	537.84	601 21	-63.37 ST		
	75 0000	07/05/2012	1613 51	1840 48	-226 97 ST		
	25 0000	07/06/2012	537 84	608 79	-70 95 ST		
200 0000 WESCO INTL INC - 95082P105 - MINOR = 46							
SOLD		05/09/2012	12455 96		SUB TRUST 18296-02		
ACQ	200 0000	02/02/2010	12455 96	5843 80	6612 16 LT15 Y		
50 0000 WEST PHARMACEUTICAL SERVICES INC - 955306105 - MINOR = 46							
SOLD		08/08/2012	2435 71		SUB TRUST 18296-02		
ACQ	50 0000	03/03/2009	2435.71	1484 54	951 17 LT15 Y		
75 0000 WEST PHARMACEUTICAL SERVICES INC - 955306105 - MINOR = 46							
SOLD		08/09/2012	3623 48		SUB TRUST 18296-02		
ACQ	75 0000	03/03/2009	3623 48	2226 81	1396 67 LT15 Y		
75 0000 WEST PHARMACEUTICAL SERVICES INC - 955306105 - MINOR = 46							
SOLD		08/10/2012	3583.97		SUB TRUST 18296-02		
ACQ	50 0000	03/03/2009	2389 31	1484 54	904 77 LT15 Y		
	25 0000	03/05/2009	1194 66	730 24	464 42 LT15 Y		
100 0000 WEST PHARMACEUTICAL SERVICES INC - 955306105 - MINOR = 46							
SOLD		08/13/2012	4749 24		SUB TRUST 18296-02		
ACQ	100 0000	03/05/2009	4749 24	2920 96	1828 28 LT15 Y		
200 0000 WEST PHARMACEUTICAL SERVICES INC - 955306105 - MINOR = 46							
SOLD		08/14/2012	9473 50		SUB TRUST 18296-02		
ACQ	200 0000	03/11/2009	9473 50	5981 23	3492 27 LT15 Y		
175 0000 WEST PHARMACEUTICAL SERVICES INC - 955306105 - MINOR = 46							
SOLD		08/15/2012	8272 46		SUB TRUST 18296-02		
ACQ	25 0000	03/11/2009	1181 78	747 65	434.13 LT15 Y		
	50 0000	04/20/2009	2363.56	1662 88	700 68 LT15 Y		
	25.0000	04/27/2009	1181 78	822 93	358.85 LT15 Y		
	25 0000	04/28/2009	1181 78	832 49	349 29 LT15 Y		
	50 0000	07/08/2009	2363 56	1655.23	708 33 LT15 Y		
125 0000 WEST PHARMACEUTICAL SERVICES INC - 955306105 - MINOR = 46							
SOLD		08/16/2012	5951 72		SUB TRUST 18296-02		
ACQ	50 0000	07/08/2009	2380 69	1655 23	725 46 LT15 Y		
	25 0000	05/18/2010	1190 34	1049 61	140 73 LT15 Y		
	50 0000	07/21/2010	2380 69	1736 19	644 50 LT15 Y		
25 0000 WEST PHARMACEUTICAL SERVICES INC - 955306105 - MINOR = 46							
SOLD		10/09/2012	1324 36		SUB TRUST 18296-02		
ACQ	25 0000	07/30/2010	1324 36	902 40	421 96 LT15 Y		
25 0000 WEST PHARMACEUTICAL SERVICES INC - 955306105 - MINOR = 46							
SOLD		10/10/2012	1325 36		SUB TRUST 18296-02		
ACQ	25 0000	10/13/2010	1325 36	901 76	423 60 LT15 Y		
150 0000 WEST PHARMACEUTICAL SERVICES INC - 955306105 - MINOR = 46							
SOLD		10/11/2012	7952 19		SUB TRUST 18296-02		
ACQ	50 0000	10/13/2010	2650 73	1803 52	847 21 LT15 Y		
	25 0000	10/18/2010	1325 37	903.62	421 75 LT15 Y		
	75 0000	11/03/2010	3976 09	2839 10	1136.99 LT15 Y		
75 0000 WEST PHARMACEUTICAL SERVICES INC - 955306105 - MINOR = 46							
SOLD		11/05/2012	4051 25		SUB TRUST 18296-02		
ACQ	50 0000	11/03/2010	2700 83	1892 73	808 10 LT15 Y		
	25 0000	11/03/2010	1350 42	946 56	403 86 LT15 Y		
50 0000 WEST PHARMACEUTICAL SERVICES INC - 955306105 - MINOR = 46							
SOLD		11/06/2012	2712 42		SUB TRUST 18296-02		
ACQ	25 0000	11/04/2010	1356 21	976.51	379 70 LT15 Y		
	25 0000	11/04/2010	1356 21	979 83	376 38 LT15 Y		

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
25 0000 WEST PHARMACEUTICAL SERVICES INC - 955306105 - MINOR = 46							
SOLD		11/29/2012	1361 00				
ACQ	25 0000	11/04/2010	1361 00	979 83	SUB TRUST 18296-02	LT15	Y
75 0000 WEST PHARMACEUTICAL SERVICES INC - 955306105 - MINOR = 46							
SOLD		12/03/2012	4002 78				
ACQ	25 0000	12/08/2010	1334 26	968 90	SUB TRUST 18296-02	LT15	Y
	25 0000	12/09/2010	1334 26	961 59	372 67	LT15	Y
	25 0000	01/24/2011	1334 26	985 40	348 86	LT15	
570 0000 WESTPORT INNOVATIONS INC - 960908309 - MINOR = 47							
SOLD		01/23/2012	20284 83				
ACQ	570 0000	06/15/2011	20284 83	11620.76	SUB TRUST 18296-03	ST	
440 0000 WESTPORT INNOVATIONS INC - 960908309 - MINOR = 47							
SOLD		07/27/2012	17434 34				
ACQ	440 0000	06/15/2011	17434 34	8970 42	SUB TRUST 18296-03	LT15	
793 0000 WEYERHAEUSER COMPANY - REIT - 962166104 - MINOR = 46							
SOLD		11/08/2012	21259 85				
ACQ	793 0000	08/30/2012	21259 85	19692 25	1567 60	ST	
1342 0000 WEYERHAEUSER COMPANY - REIT - 962166104 - MINOR = 46							
SOLD		11/16/2012	33706 66				
ACQ	1342.0000	08/30/2012	33706 66	33325 35	381 31	ST	
558 0000 WHOLE FOODS MARKET INC - 966837106 - MINOR = 46							
SOLD		11/02/2012	54630.88				
ACQ	558 0000	02/10/2012	54630 88	45625 65	9005 23	ST	
171 0000 WHOLE FOODS MARKET INC - 966837106 - MINOR = 46							
SOLD		11/08/2012	15963.28				
ACQ	171 0000	02/10/2012	15963.28	13982 06	1981 22	ST	
25 0000 JOHN WILEY & SONS, INC - 968223206 - MINOR = 46							
SOLD		10/18/2012	1109 37				
ACQ	25 0000	11/18/2008	1109 37	786 14	SUB TRUST 18296-02	LT15	Y
50 0000 JOHN WILEY & SONS, INC - 968223206 - MINOR = 46							
SOLD		10/18/2012	2216 24				
ACQ	25 0000	11/18/2008	1108 12	786 13	SUB TRUST 18296-02	LT15	Y
	25 0000	11/19/2008	1108 12	750 27	321 99	LT15	Y
225 0000 JOHN WILEY & SONS, INC - 968223206 - MINOR = 46							
SOLD		10/19/2012	9894 01				
ACQ	100 0000	11/19/2008	4397.34	3001.06	SUB TRUST 18296-02	LT15	Y
	25 0000	01/16/2009	1099 33	888 41	1396 28	LT15	Y
	50 0000	01/20/2009	2198 67	1779.87	210 92	LT15	Y
	50 0000	03/05/2009	2198 67	1487 43	418 80	LT15	Y
50 0000 JOHN WILEY & SONS, INC - 968223206 - MINOR = 46							
SOLD		10/22/2012	2198 71				
ACQ	50 0000	03/05/2009	2198 71	1487 42	SUB TRUST 18296-02	LT15	Y
275 0000 JOHN WILEY & SONS, INC - 968223206 - MINOR = 46							
SOLD		10/22/2012	12094 83				
ACQ	100 0000	03/05/2009	4398 12	2974 85	SUB TRUST 18296-02	LT15	Y
	25 0000	04/20/2009	1099 53	824 64	1423 27	LT15	Y
	25 0000	04/27/2009	1099 53	834 53	274 89	LT15	Y
	75 0000	06/18/2009	3298 59	2534 02	265 00	LT15	Y
	50 0000	06/19/2009	2199 06	1700 71	764.57	LT15	Y
50 0000 JOHN WILEY & SONS, INC - 968223206 - MINOR = 46							
SOLD		10/23/2012	2144 88				
ACQ	50 0000	06/19/2009	2144 88	1700 72	SUB TRUST 18296-02	LT15	Y
50 0000 JOHN WILEY & SONS, INC - 968223206 - MINOR = 46							
SOLD		10/24/2012	2134 92				
ACQ	50 0000	06/19/2009	2134 92	1700 71	SUB TRUST 18296-02	LT15	Y
150 0000 JOHN WILEY & SONS, INC - 968223206 - MINOR = 46							
SOLD		11/09/2012	6386 58				
ACQ	25 0000	07/08/2009	1064 43	790.60	SUB TRUST 18296-02	LT15	Y
	75 0000	07/09/2009	3193 29	2387 83	273.83	LT15	Y
	25 0000	10/16/2009	1064 43	876 61	805 46	LT15	Y
	25.0000	10/20/2009	1064 43	882 51	187 82	LT15	Y
50 0000 JOHN WILEY & SONS, INC - 968223206 - MINOR = 46							
SOLD		11/09/2012	2117 45				
ACQ	50 0000	10/23/2009	2117 45	1780 21	SUB TRUST 18296-02	LT15	Y
50 0000 JOHN WILEY & SONS, INC - 968223206 - MINOR = 46							
SOLD		11/12/2012	2135 66				
ACQ	25 0000	10/26/2009	1067 83	888 65	SUB TRUST 18296-02	LT15	Y
	25 0000	10/27/2009	1067 83	887 67	179 18	LT15	Y
25 0000 JOHN WILEY & SONS, INC - 968223206 - MINOR = 46							
SOLD		11/12/2012	1062 28				
ACQ	25 0000	10/28/2009	1062 28	883 25	SUB TRUST 18296-02	LT15	Y
25 0000 JOHN WILEY & SONS, INC - 968223206 - MINOR = 46							
SOLD		11/13/2012	1062 10				
ACQ	25 0000	10/28/2009	1062 10	883.25	SUB TRUST 18296-02	LT15	Y
325 0000 JOHN WILEY & SONS, INC - 968223206 - MINOR = 46							
SOLD		11/13/2012	13769 59				
ACQ	25 0000	10/29/2009	1059 20	883 76	SUB TRUST 18296-02	LT15	Y
	100 0000	10/30/2009	4236 79	3522 15	175 44	LT15	Y
	25 0000	11/02/2009	1059 20	880 26	714 64	LT15	Y
	25 0000	11/30/2009	1059 20	936 22	178 94	LT15	Y
	50 0000	12/01/2009	2118 40	1875 11	122 98	LT15	Y
	75 0000	12/03/2009	3177.60	2847 89	243 29	LT15	Y
	25.0000	12/04/2009	1059.20	949 20	329 71	LT15	Y
					110 00	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
25 0000 JOHN WILEY & SONS, INC - 968223206 - MINOR = 46							
SOLD		11/14/2012	1044.14				
ACQ	25 0000	05/18/2010	1044 14	1020 04	24 10	LT15	Y
200 0000 JOHN WILEY & SONS, INC - 968223206 - MINOR = 46							
SOLD		11/15/2012	8252 78				
ACQ	100 0000	05/20/2010	4126 39	3948 16	178 22	LT15	Y
	25 0000	05/21/2010	1031 60	980 68	50 92	LT15	Y
	75.0000	07/21/2010	3094 79	2893 06	201 73	LT15	Y
50 0000 JOHN WILEY & SONS, INC - 968223206 - MINOR = 46							
SOLD		11/16/2012	2039.07				
ACQ	50 0000	07/22/2010	2039.07	1987 04	52 03	LT15	Y
175 0000 JOHN WILEY & SONS, INC - 968223206 - MINOR = 46							
SOLD		11/19/2012	7205 00				
ACQ	50 0000	07/30/2010	2058 57	1982 54	76 03	LT15	Y
	50 0000	10/13/2010	2058 57	2178 98	-120 41	LT15	Y
	50 0000	02/16/2011	2058 57	2408 08	-349 51	LT15	
	25 0000	02/17/2011	1029 29	1204 50	-175 21	LT15	
75 0000 JOHN WILEY & SONS, INC - 968223206 - MINOR = 46							
SOLD		11/21/2012	3090 66				
ACQ	25.0000	02/17/2011	1030.22	1204 50	-174 28	LT15	
	25 0000	02/17/2011	1030.22	1204 03	-173 81	LT15	
	25 0000	02/17/2011	1030 22	1203 05	-172 83	LT15	
150 0000 JOHN WILEY & SONS, INC - 968223206 - MINOR = 46							
SOLD		11/26/2012	6265 62				
ACQ	25 0000	01/06/2012	1044 27	1135 15	-90 88	ST	
	25.0000	01/09/2012	1044 27	1137 09	-92 82	ST	
	100 0000	07/02/2012	4177 08	4903 22	-726 14	ST	
2500 0000 WISCONSIN ENERGY CORPORATION - 976657106 - MINOR = 46							
SOLD		12/18/2012	94565 88				
ACQ	2500 0000	03/27/2012	94565 88	88030 00	6535 88	ST	
200 0000 WOLVERINE WORLD WIDE INC - 978097103 - MINOR = 46							
SOLD		07/31/2012	8903 74				
ACQ	200 0000	12/16/2009	8903 74	5524 36	3379 38	LT15	Y
200 0000 WOLVERINE WORLD WIDE INC - 978097103 - MINOR = 46							
SOLD		08/01/2012	8784 46				
ACQ	25.0000	12/16/2009	1098 06	690 55	407 51	LT15	Y
	125 0000	01/26/2010	5490 29	3324 70	2165 59	LT15	Y
	50.0000	01/27/2010	2196.11	1343 90	852 22	LT15	Y
150 0000 WOLVERINE WORLD WIDE INC - 978097103 - MINOR = 46							
SOLD		08/02/2012	6502 03				
ACQ	25 0000	01/27/2010	1083 67	671 95	411 72	LT15	Y
	125 0000	03/23/2010	5418 36	3686 43	1731 93	LT15	Y
100 0000 WOLVERINE WORLD WIDE INC - 978097103 - MINOR = 46							
SOLD		12/12/2012	4097 68				
ACQ	25 0000	03/23/2010	1024 42	737 29	287 13	LT15	Y
	50 0000	05/18/2010	2048.84	1462 05	586 79	LT15	Y
	25 0000	07/20/2010	1024.42	670 80	353 62	LT15	Y
50 0000 WOLVERINE WORLD WIDE INC - 978097103 - MINOR = 46							
SOLD		12/12/2012	2051 95				
ACQ	50 0000	07/20/2010	2051 95	1341 59	710 36	LT15	Y
75 0000 WOLVERINE WORLD WIDE INC - 978097103 - MINOR = 46							
SOLD		12/13/2012	3013 43				
ACQ	75.0000	07/20/2010	3013 43	2012 39	1001 04	LT15	Y
200 0000 WOLVERINE WORLD WIDE INC - 978097103 - MINOR = 46							
SOLD		12/13/2012	8003 06				
ACQ	25 0000	07/20/2010	1000 38	670 80	329.58	LT15	Y
	125 0000	07/21/2010	5001 91	3389 92	1611 99	LT15	Y
	50 0000	07/22/2010	2000.77	1392.05	608.72	LT15	Y
225 0000 WOLVERINE WORLD WIDE INC - 978097103 - MINOR = 46							
SOLD		12/13/2012	8972 22				
ACQ	50 0000	07/22/2010	1993 83	1392 04	601 79	LT15	Y
	25 0000	07/29/2010	996 91	717 69	279 22	LT15	Y
	25 0000	07/30/2010	996 91	709 44	287 47	LT15	Y
	125 0000	07/30/2010	4984 57	3565 94	1418 63	LT15	Y
3100.0000 XCEL ENERGY INC - 98389B100 - MINOR = 46							
SOLD		10/11/2012	86174 73				
ACQ	3100 0000	09/10/2012	86174 73	87293 21	-1118 48	ST	
1024 0000 YAHOO INC - 984332106 - MINOR = 46							
SOLD		11/08/2012	17837 67				
ACQ	1024 0000	11/07/2012	17837 67	17883 44	-45 77	ST	
950 0000 YUM BRANDS INC - 988498101 - MINOR = 46							
SOLD		07/12/2012	58056 21				
ACQ	950 0000	06/01/2012	58056 21	63817 77	-5761 56	ST	
1420 0000 PRYSMIAN SPA - B1W4V69 - MINOR = 47							
SOLD		03/13/2012	25951 63				
ACQ	1080 0000	11/19/2010	19737 86	19178 85	559 01	LT15	Y
	340 0000	05/19/2011	6213 77	7057.04	-843 27	ST	
620 0000 ANHEUSER-BUSCH INBEV SA - B6399C107 - MINOR = 47							
SOLD		10/05/2012	55967.44				
ACQ	620 0000	08/10/2010	55967 44	32103 14	23864 30	LT15	Y
430 0000 DEUTSCHE BOERSE AG - D1882G119 - MINOR = 47							
SOLD		05/04/2012	25886 80				
ACQ	430 0000	02/26/2010	25886 80	29693 87	-3807.07	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
230 0000 DEUTSCHE BOERSE AG - D1882G119 - MINOR = 47							
SOLD		06/27/2012	11250 27		SUB TRUST 18296-03		
ACQ	110.0000	02/26/2010	5380.56	7596 10	-2215 54	LT15	Y
	120 0000	04/26/2010	5869 71	9298 09	-3428 38	LT15	Y
760 0000 DEUTSCHE BOERSE AG - D1882G119 - MINOR = 47							
SOLD		10/17/2012	41592 44		SUB TRUST 18296-03		
ACQ	300 0000	04/26/2010	16418 07	23245 21	-6827 14	LT15	Y
	340 0000	09/15/2011	18607.14	20546 06	-1938 92	LT15	
	120 0000	04/26/2010	6567.23	9298 08	-2730 85	LT15	Y
330 0000 HENKEL AG & CO - D32051126 - MINOR = 47							
SOLD		03/28/2012	24001 64		SUB TRUST 18296-03		
ACQ	330 0000	05/21/2009	24001.64	10398 46	13603 18	LT15	Y
470 0000 SIEMENS AG - D69671218 - MINOR = 47							
SOLD		09/06/2012	44907 84		SUB TRUST 18296-03		
ACQ	210 0000	02/14/2012	20065.21	20416 32	-351 11	ST	
	220 0000	04/10/2012	21020.69	21147 75	-127 06	ST	
	40 0000	05/10/2012	3821 94	3496 02	325 92	ST	
1520 0000 AMADEUS IT HOLDING SA - A SHS - E04908112 - MINOR = 47							
SOLD		10/08/2012	37696 26		SUB TRUST 18296-03		
ACQ	1050.0000	11/09/2010	26040.18	21232.01	4808 17	LT15	Y
	470 0000	08/30/2011	11656 08	9269.60	2386 48	LT15	
1070 0000 INDRA SISTEMAS SA - E62712155 - MINOR = 47							
SOLD		01/09/2012	13483 85		SUB TRUST 18296-03		
ACQ	1070 0000	04/28/2011	13483 85	24455 38	-10971 53	ST	
12790 0000 MAPFRE SA (EUR) - E7347B107 - MINOR = 47							
SOLD		06/20/2012	26352 44		SUB TRUST 18296-03		
ACQ	12790 0000	07/01/2011	26352 44	47809 14	-21456 70	ST	
310 0000 EADS NV (EUR) - F17114103 - MINOR = 47							
SOLD		03/12/2012	11931 70		SUB TRUST 18296-03		
ACQ	310 0000	06/21/2011	11931 70	9646 47	2285 23	ST	
520 0000 EADS NV (EUR) - F17114103 - MINOR = 47							
SOLD		09/13/2012	17691 20		SUB TRUST 18296-03		
ACQ	520 0000	06/21/2011	17691 20	16181 17	1510.03	LT15	
550 0000 EADS NV (EUR) - F17114103 - MINOR = 47							
SOLD		09/24/2012	17951 42		SUB TRUST 18296-03		
ACQ	40 0000	06/21/2011	1305 56	1244.70	60 86	LT15	
	510 0000	07/08/2011	16645 86	16823 33	-177 47	LT15	
1100 0000 COMPAGNIE GENERALE DE GEO - F2349S108 - MINOR = 47							
SOLD		03/28/2012	32498 86		SUB TRUST 18296-03		
ACQ	160 0000	08/13/2007	4727 11	1893.89	2833.22	LT15	Y
	30 0000	10/12/2007	886 33	9516 18	-8629 85	LT15	Y
	200 0000	01/18/2008	5908 88	48983 74	-43074 86	LT15	Y
	40 0000	05/09/2008	1181 78	10500 68	-9318 90	LT15	Y
	560 0000	08/21/2008	16544 87	22272 41	-5727 54	LT15	Y
	110 0000	01/07/2009	3249 89	1921 06	1328 83	LT15	Y
430 0000 EDENRED, MALAKOFF ORDINARY SHARES - F3192L109 - MINOR = 47							
SOLD		10/19/2012	12949 94		SUB TRUST 18296-03		
ACQ	430 0000	07/20/2011	12949 94	12582 94	367 00	LT15	
660 0000 EDENRED, MALAKOFF ORDINARY SHARES - F3192L109 - MINOR = 47							
SOLD		12/07/2012	20294 94		SUB TRUST 18296-03		
ACQ	380 0000	07/20/2011	11684 97	11119 80	565 17	LT15	
	280 0000	11/17/2011	8609 97	6929 86	1680 11	LT15	
920 0000 AMDOCS LTD - G02602103 - MINOR = 47							
SOLD		02/13/2012	27962 49		SUB TRUST 18296-03		
ACQ	920 0000	11/14/2007	27962 49	30657 80	-2695 31	LT15	Y
1250 0000 ACCENTURE PLC - G1151C101 - MINOR = 47							
SOLD		02/10/2012	70941 88		SUB TRUST 18296-06		
ACQ	1100 0000	02/18/2011	62428.85	59236.76	3192 09	ST	
	150 0000	04/19/2011	8513 03	8291 19	221 84	ST	
550 0000 ACCENTURE PLC - G1151C101 - MINOR = 47							
SOLD		02/15/2012	31945 82		SUB TRUST 18296-06		
ACQ	550 0000	04/19/2011	31945 82	30401 03	1544 79	ST	
475 0000 COOPER INDUSTRIES PLC - G24140108 - MINOR = 47							
SOLD		01/05/2012	25405 79		SUB TRUST 18296-05		
ACQ	75 0000	05/10/2010	4011 44	3667 90	343 54	LT15	Y
	50 0000	05/20/2010	2674 29	2256 24	418 05	LT15	Y
	100 0000	05/25/2010	5348 59	4505 32	843 27	LT15	Y
	75 0000	05/27/2010	4011 44	3547 72	463 72	LT15	Y
	100 0000	08/25/2010	5348 59	4145 56	1203 03	LT15	Y
	25 0000	09/24/2010	1337 15	1198 34	138 81	LT15	Y
	50 0000	11/04/2010	2674 29	2687 10	-12 81	LT15	Y
1920 0000 CRH PLC - G25508105 - MINOR = 47							
SOLD		01/23/2012	39884 22		SUB TRUST 18296-03		
ACQ	1920 0000	08/26/2010	39884 22	29752 32	10131 90	LT15	Y
5400 0000 COVIDIEN PLC - G2554F113 - MINOR = 47							
SOLD		07/26/2012	290927 16		SUB TRUST 18296-06		
ACQ	1100 0000	05/23/2011	59262 94	61352 28	-2089.34	LT15	
	600 0000	07/19/2011	32325 24	31082 46	1242 78	LT15	
	600.0000	07/25/2011	32325 24	30318 84	2006 40	LT15	
	600 0000	08/19/2011	32325.24	28893 84	3431 40	ST	
	1000.0000	10/28/2011	53875 40	48264 10	5611 30	ST	
	900 0000	12/16/2011	48487 86	38967 84	9520 02	ST	
	600 0000	02/13/2012	32325 24	31209 12	1116 12	ST	

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LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
725 0000 DELPHI AUTOMOTIVE PLC (GBP) - G27823106 - MINOR = 47							
SOLD		08/16/2012	20946 65		SUB TRUST 18296-05		
ACQ	275 0000	01/11/2012	7945 28	6587 93	1357 35	ST	
	125 0000	01/11/2012	3611 49	3000 00	611 49	ST	
	325 0000	01/12/2012	9389 88	7877 74	1512 14	ST	
650 0000 DELPHI AUTOMOTIVE PLC (GBP) - G27823106 - MINOR = 47							
SOLD		08/31/2012	19483 63		SUB TRUST 18296-05		
ACQ	650 0000	01/12/2012	19483 63	15755 49	3728 14	ST	
3820 0000 HSBC HOLDINGS PLC - G4634U169 - MINOR = 47							
SOLD		11/02/2012	37990 82		SUB TRUST 18296-03		
ACQ	3750 0000	04/21/2010	37294 65	39843 03	-2548 38	LT15 Y	
	70 0000	12/23/2010	696 17	725 76	-29 59	LT15 Y	
2310 0000 INGERSOLL-RAND PLC - G47791101 - MINOR = 47							
SOLD		02/01/2012	81427 50		SUB TRUST 18296-06		
ACQ	2310 0000	03/15/2010	81427 50	80249 17	1178 33	LT15 Y	
910 0000 JOHNSON MATTHEY PLC - G51604109 - MINOR = 47							
SOLD		04/10/2012	32755 46		SUB TRUST 18296-03		
ACQ	640 0000	07/07/2009	23036 81	11872 33	11164 48	LT15 Y	
	270 0000	07/15/2009	9718 65	5227 26	4491 39	LT15 Y	
1910 0000 MARKS & SPENCER GROUP PLC - G5824M107 - MINOR = 47							
SOLD		11/01/2012	12171 61		SUB TRUST 18296-03		
ACQ	1910 0000	03/24/2010	12171 61	10233 63	1937 98	LT15 Y	
3000 0000 MARVELL TECHNOLOGY GROUP LTD - G5876H105 - MINOR = 47							
SOLD		04/25/2012	44477 40		SUB TRUST 18296-06		
ACQ	2500 0000	10/28/2010	37064 50	47706 25	-10641 75	LT15 Y	
	500 0000	11/01/2010	7412 90	9711 85	-2298 95	LT15 Y	
12200 0000 MARVELL TECHNOLOGY GROUP LTD - G5876H105 - MINOR = 47							
SOLD		08/02/2012	135746 96		SUB TRUST 18296-06		
ACQ	700 0000	11/01/2010	7788 76	13596 59	-5807 83	LT15 Y	
	2000 0000	03/16/2011	22253 60	31021 80	-8768 20	LT15	
	2600 0000	09/16/2011	28929 68	39460 46	-10530 78	ST	
	2500 0000	10/20/2011	27817 00	33288 00	-5471 00	ST	
	2400 0000	11/01/2011	26704 32	32582 40	-5878 08	ST	
	2000 0000	11/04/2011	22253 60	28037 20	-5783 60	ST	
530 0000 RECKITT BENCKISER GROUP PLC (GBP) - G74079107 - MINOR = 47							
SOLD		04/16/2012	29708 44		SUB TRUST 18296-03		
ACQ	500 0000	06/20/2011	28026 83	27485 70	541 13	ST	
	30 0000	01/12/2012	1681 61	1549 21	132 40	ST	
600 0000 TENCENT HOLDINGS LIMITED (KYD) - G87572148 - MINOR = 47							
SOLD		10/31/2012	21059 49		SUB TRUST 18296-03		
ACQ	600 0000	09/28/2011	21059 49	12653 35	8406 14	LT15	
2575 0000 WILLIS GROUP HOLDINGS PLC - G96666105 - MINOR = 46							
SOLD		03/08/2012	89743 31		SUB TRUST 18296-05		
ACQ	1850 0000	02/11/2010	64475 78	51540 07	12935 71	LT15 Y	
	175 0000	07/30/2010	6099 06	5339 46	759 60	LT15 Y	
	550 0000	10/12/2010	19168 47	17084 71	2083 76	LT15 Y	
8219 0000 WEATHERFORD INTERNATIONAL LTD - H27013103 - MINOR = 47							
SOLD		08/31/2012	96268 63				
ACQ	3294 0000	03/30/2011	38582 41	72992 07	-34409 66	LT15	
	4925 0000	09/14/2011	57686 22	79541 71	-21855 49	ST	
240 0000 LONZA GROUP AG - H50524133 - MINOR = 47							
SOLD		07/19/2012	11146 52		SUB TRUST 18296-03		
ACQ	240 0000	08/13/2007	11146 52	22332 57	-11186 05	LT15 Y	
260 0000 LONZA GROUP AG - H50524133 - MINOR = 47							
SOLD		09/17/2012	13912 46		SUB TRUST 18296-03		
ACQ	230 0000	08/13/2007	12307 18	21402 05	-9094 87	LT15 Y	
	30 0000	10/12/2007	1605 28	3458 36	-1853 08	LT15 Y	
390 0000 NESTLE SA - H57312649 - MINOR = 47							
SOLD		11/01/2012	24654 97		SUB TRUST 18296-03		
ACQ	390 0000	07/30/2007	24654 97	14945 23	9709 74	LT15 Y	
108 0000 STRAUMENN HOLDING AG - H8300N119 - MINOR = 47							
SOLD		07/09/2012	14632 97		SUB TRUST 18296-03		
ACQ	8 0000	07/30/2007	1083 92	2211 56	-1127 64	LT15 Y	
	40 0000	10/12/2007	5419 62	11135 02	-5715 40	LT15 Y	
	40 0000	11/15/2007	5419 62	11339 70	-5920 08	LT15 Y	
	20 0000	04/28/2011	2709 81	5209 49	-2499 68	LT15	
PREP NOTE EXISTS							
30 0000 SYNGENTA AG (CHF) - H84140112 - MINOR = 47							
SOLD		11/28/2012	11764 06		SUB TRUST 18296-03		
ACQ	30 0000	01/05/2011	11764 06	9100 17	2663 89	LT15	
900 0000 TRANSOCEAN LTD - H8817H100 - MINOR = 47							
SOLD		05/22/2012	39519 00		SUB TRUST 18296-06		
ACQ	900 0000	05/13/2011	39519 00	61863 75	-22344 75	LT15	
3300 0000 TRANSOCEAN LTD - H8817H100 - MINOR = 47							
SOLD		11/08/2012	154236 72		SUB TRUST 18296-06		
ACQ	1000 0000	07/14/2011	46738 40	60306 80	-13568 40	LT15	
	800 0000	08/02/2011	37390 72	48246 40	-10855 68	LT15	
	1500 0000	11/07/2011	70107 60	75824 40	-5716 80	LT15	
4000 0000 NIPPON ELECTRIC GLASS CO (JPY) - J53247110 - MINOR = 47							
SOLD		05/25/2012	25232 73		SUB TRUST 18296-03		
ACQ	4000 0000	11/29/2011	25232 73	40886 44	-15653 71	ST	
100 0000 SANTEN PHARMACEUTICAL CO LTD - J68467109 - MINOR = 47							
SOLD		09/07/2012	4315 81		SUB TRUST 18296-03		
ACQ	100 0000	11/30/2011	4315 81	3649 41	666 40	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
200 0000 SANTEN PHARMACEUTICAL CO LTD - J68467109 - MINOR = 47							
SOLD		10/10/2012	8706 25		SUB TRUST 18296-03		
ACQ	200.0000	11/30/2011	8706.25	7298 81	1407.44	ST	
600 0000 SUMCO CORPORATION - J76896109 - MINOR = 47							
SOLD		12/28/2012	5889.26		SUB TRUST 18296-03		
ACQ	600 0000	10/18/2010	5889 26	9869 39	-3980 13	LT15 Y	
590 0000 CHR HANSEN HOLDING A/S - K1830B107 - MINOR = 47							
SOLD		11/20/2012	18386 53		SUB TRUST 18296-03		
ACQ	590.0000	12/20/2011	18386 53	12463 87	5922 66	ST	
2460 0000 KONINKLIJKE AHOLD NV - N0139V142 - MINOR = 47							
SOLD		09/07/2012	31837 61		SUB TRUST 18296-03		
ACQ	2460.0000	12/01/2010	31837 61	29978 92	1858 69	LT15 Y	
970 0000 HEINEKEN NV - N39427211 - MINOR = 47							
SOLD		05/25/2012	47539 95		SUB TRUST 18296-03		
ACQ	80 0000	09/03/2008	3920 82	3745 27	175 55	LT15 Y	
	890 0000	10/13/2008	43619 13	30440 00	13179 13	LT15 Y	
1000 0000 LYONDELLBASELL INDUSTRIES (EUR) - N53745100 - MINOR = 47							
SOLD		01/10/2012	34705 80		SUB TRUST 18296-06		
ACQ	100 0000	05/24/2011	3470 58	3963 52	-492 94	ST	
	400.0000	05/24/2011	13882 32	15854.08	-1971 76	ST	
	500 0000	05/24/2011	17352 90	18625.12	-1272 22	ST	
CHANGED 03/20/13 SLB PREP NOTE EXISTS							
700 0000 LYONDELLBASELL INDUSTRIES (EUR) - N53745100 - MINOR = 47							
SOLD		01/31/2012	30026 92		SUB TRUST 18296-06		
ACQ	700 0000	05/24/2011	30026 92	27744 64	2282 28	ST	
700 0000 LYONDELLBASELL INDUSTRIES (EUR) - N53745100 - MINOR = 47							
SOLD		02/02/2012	30315 88		SUB TRUST 18296-06		
ACQ	700 0000	05/24/2011	30315.88	27744 64	2571 24	ST	
3220 0000 POST NL (EUR) - N86672156 - MINOR = 47							
SOLD		02/23/2012	19940 99		SUB TRUST 18296-03		
ACQ	103 0000	07/30/2007	637 86	2283 95	-1646 09	LT15 Y	
	574 0000	08/13/2007	3554 70	12360 51	-8805 81	LT15 Y	
	390 0000	10/12/2007	2415 21	8589 45	-6174 24	LT15 Y	
	922 0000	10/31/2007	5709 81	19627 87	-13918 06	LT15 Y	
	748 0000	11/15/2007	4632 26	16157 65	-11525 39	LT15 Y	
	328 0000	05/09/2008	2031 26	6773 00	-4741 74	LT15 Y	
	155 0000	09/23/2009	959 89	2268 81	-1308 92	LT15 Y	
1810 0000 POST NL (EUR) - N86672156 - MINOR = 47							
SOLD		07/27/2012	7397 70		SUB TRUST 18296-03		
ACQ	535 0000	09/23/2009	2186 61	7831 06	-5644 45	LT15 Y	
	1105 0000	04/29/2011	4516 28	14571 97	-10055 69	LT15	
	170 0000	11/17/2011	694 81	564 16	130 65	ST	
670 0000 POST NL (EUR) - N86672156 - MINOR = 47							
SOLD		08/16/2012	2306 33		SUB TRUST 18296-03		
ACQ	670 0000	11/17/2011	2306 33	2223 47	82 86	ST	
CHANGED 02/06/13 PRN							
1784 0000 POST NL (EUR) - N86672156 - MINOR = 47							
SOLD		08/28/2012	6471.02		SUB TRUST 18296-03		
ACQ	1784 0000	11/17/2011	6471 02	4768 12	1702 90	ST	
CHANGED 02/06/13 PRN							
153 0000 POST NL (EUR) - N86672156 - MINOR = 47							
SOLD		10/05/2012	565 27		SUB TRUST 18296-03		
ACQ	153 0000	11/17/2011	565 27	408 92	156.35	ST	
CHANGED 02/06/13 PRN							
4940 0000 TNT EXPRESS NV (EUR) - N8726Y106 - MINOR = 47							
SOLD		02/23/2012	63028 99		SUB TRUST 18296-03		
ACQ	103 0000	07/30/2007	1314 17	1979 19	-665 02	LT15 Y	
	574.0000	08/13/2007	7323.61	10711 16	-3387.55	LT15 Y	
	390 0000	10/12/2007	4975.97	7443 31	-2467 34	LT15 Y	
	922.0000	10/31/2007	11763 71	17008 78	-5245 07	LT15 Y	
	748 0000	11/15/2007	9543 66	14001 63	-4457 97	LT15 Y	
	328 0000	05/09/2008	4184 92	5869 23	-1684 31	LT15 Y	
	690 0000	09/23/2009	8803 65	8752 17	51 48	LT15 Y	
	1105 0000	04/29/2011	14098 59	12627 54	1471 05	ST	
	80 0000	11/22/2011	1020 71	508 49	512 22	ST	
2310 0000 TNT EXPRESS NV (EUR) - N8726Y106 - MINOR = 47							
SOLD		02/27/2012	28779 31		SUB TRUST 18296-03		
ACQ	2310 0000	11/22/2011	28779 31	14682 60	14096 71	ST	
2190 0000 ALL AMERICA LATINA LOGISTICA (BRL) - P01627242 - MINOR = 47							
SOLD		03/13/2012	11913 72		SUB TRUST 18296-03		
ACQ	2190 0000	05/23/2011	11913 72	16099 69	-4185 97	ST	
1580 0000 ALL AMERICA LATINA LOGISTICA (BRL) - P01627242 - MINOR = 47							
SOLD		05/02/2012	7223 67		SUB TRUST 18296-03		
ACQ	1080.0000	05/23/2011	4937 70	7939 57	-3001 87	ST	
	500 0000	08/16/2011	2285.97	2832 78	-546 81	ST	
2140 0000 ALL AMERICA LATINA LOGISTICA (BRL) - P01627242 - MINOR = 47							
SOLD		08/30/2012	9596 16		SUB TRUST 18296-03		
ACQ	2140 0000	08/16/2011	9596 16	12124 31	-2528 15	LT15	
1110 0000 ANHANGUERA EDUCACIONAL PART (BRL) - P0355L115 - MINOR = 47							
SOLD		10/16/2012	18948 38		SUB TRUST 18296-03		
ACQ	600 0000	07/01/2011	10242 37	13578.10	-3335 73	LT15	
	510 0000	08/16/2011	8706 01	8587 25	118 76	LT15	
1310 0000 NATURA COSMETICOS SA (BRL) - P7088C106 - MINOR = 47							
SOLD		08/02/2012	33390 38		SUB TRUST 18296-03		
ACQ	1310 0000	08/10/2011	33390 38	27776 26	5614 12	ST	

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
770 0000 NATURA COSMETICOS SA (BRL) - P7088C106 - MINOR = 47							
SOLD		09/24/2012	20889 60		SUB TRUST 18296-03		
ACQ	770 0000	08/10/2011	20889.60	16326 51	4563 09	LT15	
3160 0000 SONIC HEALTHCARE LTD - Q8563C107 - MINOR = 47							
SOLD		04/24/2012	40602 46		SUB TRUST 18296-03		
ACQ	1250 0000	08/13/2007	16061.10	15343 27	717 83	LT15	Y
	920.0000	10/12/2007	11820.97	13510 18	-1689 21	LT15	Y
	930.0000	11/15/2007	11949.46	14689 16	-2739 70	LT15	Y
	60.0000	02/22/2008	770.93	812 48	-41 55	LT15	Y
760 0000 PETROLEUM GEO-SERVICES ASA - R69628114 - MINOR = 47							
SOLD		04/10/2012	10376 02		SUB TRUST 18296-03		
ACQ	760 0000	11/11/2010	10376 02	10894 61	-518.59	LT15	Y
3000 0000 LIFE HEALTHCARE GROUP HLDNG (ZAR) - S4682C100 - MINOR = 47							
SOLD		08/03/2012	12899 50		SUB TRUST 18296-03		
ACQ	3000 0000	04/05/2012	12899 50	9536 23	3363 27	ST	
3700 0000 LIFE HEALTHCARE GROUP HLDNG (ZAR) - S4682C100 - MINOR = 47							
SOLD		08/06/2012	15935 11		SUB TRUST 18296-03		
ACQ	3700 0000	04/05/2012	15935 11	11761 35	4173 76	ST	
290 0000 GETINGE AB-B SHS (SEK) - W3443C107 - MINOR = 47							
SOLD		01/03/2012	7381.40		SUB TRUST 18296-03		
ACQ	290 0000	02/17/2011	7381.40	6645 61	735 79	ST	
380 0000 GETINGE AB-B SHS (SEK) - W3443C107 - MINOR = 47							
SOLD		01/13/2012	9299 33		SUB TRUST 18296-03		
ACQ	380 0000	02/17/2011	9299 33	8708 04	591 29	ST	
730 0000 GETINGE AB-B SHS (SEK) - W3443C107 - MINOR = 47							
SOLD		01/30/2012	19641 91		SUB TRUST 18296-03		
ACQ	730 0000	02/17/2011	19641 91	16728 61	2913 30	ST	
1200 0000 BUMRUNGRAD HOSPITAL PUBLIC COMP LTMD - Y1002E165 - MINOR = 47							
SOLD		01/04/2012	1788 65		SUB TRUST 18296-03		
ACQ	1200 0000	07/18/2008	1788.65	1293 84	494 81	LT15	Y
10000 0000 BUMRUNGRAD HOSPITAL PUBLIC COMP LTMD - Y1002E165 - MINOR = 47							
SOLD		03/23/2012	17534 52		SUB TRUST 18296-03		
ACQ	5100 0000	07/18/2008	8942 61	5498 81	3443 80	LT15	Y
	4900 0000	01/28/2010	8591.91	4209 95	4381 96	LT15	Y
TOTALS			64038686 22	59996060 57			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-11354 91	0 00	3662721 95	0 00	0 00	0 00*
COVERED FROM ABOVE	320092 24	0 00	71166 36	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	21103 84			2866 01
	308737 33	0 00	3754992 15	0 00	0 00	2866 01
STATE						
NONCOVERED FROM ABOVE	-11354 91	0 00	3662721 95	0 00	0 00	0 00*
COVERED FROM ABOVE	320092 24	0 00	71166 36	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	21103 84			2866 01
	308737 33	0 00	3754992.15	0 00	0 00	2866 01
* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE						

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
TEXAS	N/A	N/A

Form **8868**

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

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

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

Part I only ☐

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

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

Employer identification number (EIN) or

THE HAMILL FOUNDATION

23-7028238

Number, street, and room or suite no. If a P.O. box, see instructions

Social security number (SSN)

1160 DAIRY ASHFORD, STE. 250

City, town or post office, state, and ZIP code. For a foreign address, see instructions

HOUSTON, TX 77079-3014

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

- The books are in the care of ► CHARLIE H. READ

Telephone No. ► 281 556-9581

FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 12 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	318,065.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	332,937.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	

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

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

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

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